

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj,So-Orig-Prgr	Reason	Amount
083466	09-07-2012	CROCKETT CROSS COUN	800121	TEAM MEALS	199-36-6412.05-001-391500	CROSS COUNTRY MEALS	75.00
			600122	ENTRY FEE	199-36-6412.05-001-391500	CROSS COUNTRY ENTRY	100.00
Totals for Check 083466							175.00
083467	09-07-2012	DEEP EAST TEXAS ELE	600050	116815101	199-51-6257.00-999-399000	ELECTRICITY	7,189.76
			600050	116815102	199-51-6257.00-999-399000	ELECTRICITY	155.01
			600050	116815104	199-51-6257.00-999-399000	ELECTRICITY	305.12
			600050	116815105	199-51-6257.00-999-399000	ELECTRICITY	1,770.81
			600050	116815106	199-51-6257.00-899-399000	ELECTRICITY	202.90
			600050	116815107	199-51-6257.00-999-399000	ELECTRICITY	38.80
Totals for Check 083467							9,682.40
083468	09-07-2012	EQUITY CENTER	600143	MEMBERSHIP	199-41-6499.00-701-399000	2012-13 MEMBERSHIP FEE	2,670.00
083469	09-07-2012	IMPRESSIONS ADVERTI	600079	21431	865-11-6395.13-001-300000	SPIRIT FLAGS	1,195.34
083470	09-07-2012	NETCHEMIA, LLC	600076	4886	199-41-6395.00-701-399000	RECRUIT AND HIRE	3,000.00
083471	09-07-2012	NITEL INC	600141	71081	199-51-6256.00-999-399000	TELEPHONE	1,870.89
083472	09-07-2012	PANOLA COLLEGE	600146	J. MCGRAW	865-11-6395.60-001-300000	Fall, 2012 Scholarships	500.00
			600146	R. PATTON	865-11-6395.60-001-300000	Fall, 2012 Scholarships	500.00
			600147	J. MCGRAW	865-11-6395.63-001-300000	Bonhill Fall 2012	500.00
Totals for Check 083472							1,500.00
083473	09-07-2012	SHERATON AUSTIN HOT	600074	115376726	199-41-6411.00-750-399000	FALL CONFERENCE	136.25
083474	09-07-2012	TASB RISK MANAGEME	600092	H. MIKESH	199-41-6411.00-750-399000	REGISTRATION	385.00
			600144	430899	199-41-6499.00-701-399000	RENEWAL	1,100.00
			600070	433831	199-41-6499.00-701-399000	Annual Membership	1,825.00
			600142	429553	199-41-6499.02-702-399000	BOARDBOOK	800.00
Totals for Check 083474							4,110.00
083475	09-07-2012	TASBO	600145	MEMBERSHIP	199-41-6411.00-750-399000	MEMBERSHIP DUES 2012-13	130.00
083476	09-07-2012	TASPA	600075	4362311	199-41-6411.00-750-399000	FALL CONFERENCE	150.00
083477	09-07-2012	UNIVERSAL FIDELITY LI	600078	153-2	199-36-6425.01-001-391000	INSURANCE	1,560.00
083478	09-07-2012	FIDELITY SECURITY LIF	600077	153-2	199-36-6425.01-001-391000	INSURANCE	31,730.00
083479	09-07-2012	TRI-CITY CHARTER INC	600073	13288	199-36-6499.34-001-391500	FOOTBALL GAME TRAVEL	1,449.60
083480	09-07-2012	VARSITY SPIRIT FASHIO	600072	10001007	865-11-6395.13-001-300000	BAL. OF 2011-2012	3,325.56
083481	09-07-2012	ALERT SERVICES INC	600089	47609600	199-36-6399.12-001-391500	ATHLETIC SUPPLIES	158.58
			600089	47481700	199-36-6399.12-001-391500	ATHLETIC SUPPLIES	1,111.98
Totals for Check 083481							1,271.56
083482	09-07-2012	APPLE SPRINGS HIGH S	600116	ENTRY FEE	199-36-6412.04-001-391500	CROSS COUNTRY ENTRY	150.00
083483	09-07-2012	CISD - TRANSPORTATIO	600004	600004	199-36-6499.34-001-391500	GARY	108.00
			600002	600002	199-36-6499.34-001-391500	CROCKETT	382.00
			600003	600003	199-36-6499.34-001-399000	LINDALE	444.00
Totals for Check 083483							934.00

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083484	09-07-2012	CORRIGAN-CAMDEN	600112	ENTRY FEE	199-36-6499.10-001-399500	VOLLEYBALL ENTRY FEE	250.00
083485	09-07-2012	CROCKETT CROSS COU	600115	ENTRY FEE	199-36-6499.04-001-399500	CROSS COUNTRY ENTRY	100.00
			600115	ENTRY FEE	199-38-6499.05-001-399500	CROSS COUNTRY ENTRY	100.00
Totals for Check 083485							200.00
083486	09-07-2012	FIRST TO THE FINISH	600061	SO-342669	199-36-6399.01-001-391500	ATHLETIC SUPPLIES	587.05
083487	09-07-2012	HUDSON HIGH SCHOOL	600130	ENTRY FEE	199-38-6499.07-001-399500	SOFTBALL ENTRY FEE	430.00
083488	09-07-2012	LUFKIN HIGH SCHOOL	600117	ENTRY FEE	199-36-6412.04-001-391500	CROSS COUNTRY ENTRY	150.00
083489	09-07-2012	STEPHEN F AUSTIN STA	600114	ENTRY FEE	199-36-6499.05-001-399500	CROSS COUNTRY ENTRY	150.00
083490	09-07-2012	TEXAS HIGH SCHOOL C	600131	E. MCMICHAEL	199-36-6411.13-001-391500	MEMBERSHIP FEES	40.00
083491	09-07-2012	WOODVILLE HIGH SCHO	600129	ENTRY FEE	199-36-6411.13-001-391500	VOLLEYBALL ENTRY FEE	185.00
083494	09-11-2012	ALLISON, DONNA	600049	ALTERATIONS	199-36-6219.15-001-399400	UNIFORM ALTERATIONS	96.00
083495	09-11-2012	BONEHILL FOUNDATION	600217	UNUSED FUNDS	865-11-6395.63-001-300000	Returned Scholarship Funds	3,000.00
083496	09-11-2012	CATHERINE PINKSTON	600218	UNUSED FUNDS	865-11-6395.60-001-300000	Returned Scholarship funds	11,056.56
083497	09-11-2012	CISD - TRANSPORTATIO	600101	600101	199-23-6411.00-001-399000	LONGVIEW	82.50
			600021	600021	199-36-6499.34-001-391500	JACKSONVILLE	310.00
			600020	600020	199-36-6499.34-001-391500	CORRIGAN	328.00
			600019	600019	199-36-6499.34-001-391500	APPLE SPRINGS	292.00
			600018	600018	199-36-6499.34-001-391500	WOODVILLE	344.00
			600005	600005	199-36-6499.34-001-391500	WOODVILLE	342.00
			600010	600010	199-36-6499.34-001-391500	LONGVIEW	288.00
			600009	600009	199-36-6499.34-001-391500	LONGVIEW	106.70
			600016	600016	199-36-6499.34-001-399400	LONGVIEW	392.00
			600017	600017	199-36-6499.34-001-399400	LONGVIEW	77.00
			600015	600015	199-36-6499.34-001-399400	LONGVIEW	386.40
			600014	600014	199-36-6499.34-001-399400	LONGVIEW	392.00
			600013	600013	199-36-6499.34-001-399400	LONGVIEW	386.40
			600012	600012	199-36-6499.34-001-399400	LONGVIEW	392.00
			600007	600007	199-36-6499.34-001-399554	LONGVIEW	38.50
			600006	600006	199-36-6499.34-001-399554	LONGVIEW	193.20
			600007	600007	199-36-6499.34-001-399555	LONGVIEW	38.50
			600006	600006	199-36-6499.34-001-399555	LONGVIEW	193.20
Totals for Check 083497							4,580.40
083498	09-11-2012	DIBOLL ISD - ATHLETICS	600156	MEMBERSHIP	199-93-6492.00-999-399000	MEMBERSHIP DUES	4,000.00
083499	09-11-2012	DICKERSON, AARON	600152	OFFICIAL	199-36-6219.01-001-391000	OFFICIALS	55.00
083500	09-11-2012	OLSON, DONNA	600060	SEPTEMBER	199-36-6399.12-001-391500	ATHLETIC TRAINER BILL	1,287.50
083501	09-11-2012	OMNI HOTEL - AUSTIN *	600189	40009545654	199-41-8411.00-750-399000	CONFERENCE LODGING	239.20
083502	09-11-2012	QUILL CORPORATION	600048	5574056	199-41-6395.00-701-399000	OFFICE SUPPLIES	33.97
			600048	5571265	199-41-6395.00-750-399000	OFFICE SUPPLIES	132.47
			600048	558741	199-41-6395.00-750-399000	OFFICE SUPPLIES	14.39
			600048	5574056	199-41-6395.00-750-399000	OFFICE SUPPLIES	1,027.49
Totals for Check 083502							1,208.32

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083503	09-11-2012	SESSIONS, SABRA	600153	OFFICIAL	199-36-6219.10-001-391000	VOLLEYBALL OFFICIAL	136.06
			600151	OFFICIAL	199-36-6219.10-001-391000	OFFICIAL	86.06
Totals for Check 083503							222.12
083504	09-11-2012	SHELBY CO APPRAISAL	600187	TAX PAYMENT	199-99-6213.00-703-399889	FOURTH QTR PROPERTY TAX PYMT	47,998.87
083505	09-11-2012	TCEA	600149	3869800	199-13-6411.DH-999-330000	CONFERENCE REGISTRATION	257.00
			600149	3871470	199-13-6411.DH-999-330000	CONFERENCE REGISTRATION	257.00
			600149	3871150	199-13-6411.DH-999-330000	CONFERENCE REGISTRATION	165.00
Totals for Check 083505							679.00
083506	09-11-2012	USA BUS CHARTER	600157	BAND CHARTER	199-36-6499.34-001-399400	CHARTER BUS TO FAIRFIELD	5,528.00
083507	09-11-2012	XEROX CORPORATION	600158	063614556	199-13-6249.DH-999-399000	COPIER CANCELLATION	41.16
083508	09-12-2012	DEEP EAST TEXAS WOR	600247	09012012	199-41-6211.00-702-399000	WORKER'S COMP. INS.	19,800.00
			600247	09012012	199-81-6395.00-999-399000	WORKER'S COMP. INS.	250.00
			600247	09012012	458-41-6212.00-751-324000	WORKER'S COMP. INS.	200.00
Totals for Check 083508							20,250.00
083509	09-12-2012	HOCKENBERRY, JAMES	600233	REIMBURSEME	199-41-6411.00-701-399000	MILEAGE REG 7	82.92
083510	09-12-2012	PIZZERIA	600221	19	199-13-6411.00-001-325000	working lunch for SIOP TOT	6.30
			600221	19	199-13-6411.00-041-325000	working lunch for SIOP TOT	6.30
			600221	19	199-13-6411.00-101-325000	working lunch for SIOP TOT	6.30
			600221	19	199-13-6411.00-102-325000	working lunch for SIOP TOT	6.29
Totals for Check 083510							25.19
083511	09-12-2012	TASB RISK MANAGEME	600248	433043	199-41-6211.00-702-399000	UNEMPLOYMENT INS.	19,041.00
083512	09-12-2012	XEROX CORPORATION	600244	063777209	199-11-6269.00-101-311000	COPIER RENTAL	664.28
			600244	063777210	199-11-6269.00-101-311000	COPIER RENTAL	664.28
			600244	063777208	199-11-6269.00-101-311000	COPIER RENTAL	589.61
			600244	063793382	199-11-6269.00-104-311000	COPIER RENTAL	441.52
Totals for Check 083512							2,359.69
083513	09-12-2012	ACE HARDWARE OF EA	600181	50126435	199-11-6395.00-102-311000	SUPPIES FOR BULLYING MAIL BOX	56.73
083514	09-12-2012	PITNEY BOWES INC	600283	382934	199-11-6395.00-102-311000	METER RENTAL	300.00
083515	09-12-2012	SHELBY CO ALTERNATI	600249	09122012	199-93-6492.00-999-328000	AEP PAYMENT	26,981.89
083516	09-12-2012	USA BUS CHARTER	600308	70193	199-36-6412.00-001-399554	CHEER/CHAP CHARTER BUS	922.50
			600308	70193	199-36-6412.00-001-399555	CHEER/CHAP CHARTER BUS	922.50
Totals for Check 083516							1,845.00
083517	09-12-2012	WAL-MART STORES INC	600280	07139	865-11-6395.05-104-300000	SUPPLIES	14.36
083518	09-13-2012	ALLIED MOBILE HEALTH	600091	8202012CISDB	199-36-6219.15-001-399400	CPR CERTIFICATION	40.00
083519	09-13-2012	AUTO-CHLOR SERVICES	600064	3347269	199-11-6395.76-001-322000	SUPPLIES	114.00
083520	09-13-2012	HAMPTON INN AND SUIT	600104	81979580	244-11-6411.71-001-322000	CONFERENCE LODGING	142.00
083521	09-13-2012	HOSPITALITY EDUCATO	600280	A. HAYES	244-11-6411.76-001-322000	REGISTRATION	285.00
			600280	E. JEFFERSON	244-11-6411.76-001-322000	REGISTRATION	345.00
Totals for Check 083521							630.00

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083522	09-13-2012	JOHNSON'S WHOLESAL	600061	0000808193	199-11-6395.71-001-322000	SUPPLIES	966.90
083523	09-13-2012	MATHESON TRI-GAS	600060	5818243815	199-11-6219.72-001-322000	PLASMA CUTTER	135.54
083524	09-13-2012	QUILL CORPORATION	600057	5574268	199-11-6395.71-001-322000	SUPPLIES	253.57
			600058	5574282	199-11-6395.72-001-322000	SUPPLIES	25.29
			600057	5574268	244-11-6395.71-001-322000	SUPPLIES	206.00
Totals for Check 083524							484.86
083525	09-13-2012	TLC CLEANERS	600087	0356962	199-36-6219.15-001-399400	UNIFORM CLEANING	12.25
083526	09-13-2012	RIDDELL/ALL AMERICAN	600128	BATCH 1	199-36-6399.00-001-391500	ATHLETIC SUPPLIES	1,895.63
			600128	94679443	199-36-6399.00-001-391500	ATHLETIC SUPPLIES	2,634.82
			600128	HELMET 1	199-36-6399.00-001-391500	ATHLETIC SUPPLIES	2,025.10
Totals for Check 083526							6,555.55
083527	09-13-2012	APPLE SPRINGS HIGH S	600295	409725	199-36-6412.05-001-391500	CROSS COUNTRY MEALS	75.00
083528	09-13-2012	ATHLETIC CARE PRODU	600127	5577	199-36-6399.00-001-391500	ATHLETIC SUPPLIES	1,763.77
083529	09-13-2012	ATHLETIC SUPPLY	600125	34430	199-36-6399.00-001-391500	ATHLETIC SUPPLIES	304.50
			600125	33017	199-36-6399.00-001-391500	ATHLETIC SUPPLIES	70.00
Totals for Check 083529							374.50
083530	09-13-2012	CLAY EWELL EDUCATIO	600307	150-2563	865-11-6395.23-001-300000	PINEYWOODS REGISTRATION	24.00
083531	09-13-2012	DEO SPORTS MEDICINE	600286		199-36-6399.00-001-391500	ATHLETIC TRAINER BILL	3,947.00
			600286		199-36-6399.12-001-391500	ATHLETIC TRAINER BILL	4,400.50
Totals for Check 083531							8,347.50
083532	09-13-2012	EAST TEXAS SPORTS C	600291	214938	199-36-6399.01-001-391500	FOOTBALL SUPPLIES	59.50
			600291	205398	199-36-6399.01-001-391500	FOOTBALL SUPPLIES	273.93
Totals for Check 083532							333.43
083533	09-13-2012	FOBBS, JOHNNY SR	600283	OFFICIAL	199-36-6219.10-001-391000	VBALL OFFICIAL	172.15
083534	09-13-2012	GANDY INK	600262	253362	865-11-6395.11-001-300000	BLDG TRADES TSHIRTS	620.00
			600263	251407	865-11-6395.23-001-300000	FFA SHIRTS	695.00
			600263	251404	865-11-6395.23-001-300000	FFA SHIRTS	695.00
Totals for Check 083534							2,010.00
083535	09-13-2012	HARRIS RATINGS WEEK	600288	2285	199-36-6399.01-001-391500	NEWSLETTER SUBSCRIPTION	99.00
083536	09-13-2012	HUGHES FLORIST	600306	81723	865-11-6395.05-001-300000	FLOWERS	40.00
			600252	81509	865-11-6395.08-001-300000	FLOWERS	56.27
Totals for Check 083536							96.27
083537	09-13-2012	LA QUINTA - DALLAS ME	600278	3148684312	865-11-6395.23-001-300000	STATE FAIR ROOMS	374.00
083538	09-13-2012	McDONALD'S - JASPER	600282	697127	199-36-6412.10-001-391500	VOLLEYBALL MEALS	33.69
083539	09-13-2012	NATIONAL FORENSIC LE	600268	1974-CENTER	865-11-6395.30-001-300000	CHAPTER DUES	24.00
083540	09-13-2012	PADILLA POLL	600251	15343	199-36-6399.00-001-391500	SUBSCRIPTIONS	160.00
083541	09-13-2012	PANOLA COLLEGE	600272	2412	199-11-6223.AP-001-321000	TEXTBOOKS	64.50
			600272	0242	199-11-6223.AP-001-321000	TEXTBOOKS	1,163.35
Totals for Check 083541							1,227.85

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083542	09-13-2012	SOUTHERN MULTIFOOD	600111	8941-CENTER	199-36-6412.10-001-391500	VOLLEYBALL MEALS	126.41
083543	09-13-2012	SULLIVAN SUPPLY SOU	600261	0272038	865-11-6395.23-001-300000	FFA SUPPLIES	109.86
083544	09-13-2012	TEXAS ASSN OF SEC SC	600274	811-HENSON	199-23-6395.00-001-399000	MEMBERSHIP FEES	195.00
083545	09-13-2012	TMSCA	600265	CENTER DUES	199-36-6499.00-001-399000	MEMBERSHIP	50.00
083546	09-13-2012	UNIVERSITY INTERSCH	600250	N. KLINGERMAN	199-36-6411.13-001-391500	FOREIGN EXCHANGE STUDENT FEE	100.00
083547	09-13-2012	UNIQUE CREATIONS AN	600264	RUTH CAKE	865-11-6395.05-001-300000	TEACHER MEAL	50.00
083548	09-13-2012	WISSTECH ENTERPRISE	600287	5180	199-36-6399.01-001-391500	ATHLETIC SUPPLIES	137.24
083549	09-13-2012	WORTHINGTON DIRECT	600326	285789	199-11-6395.CH-001-311000	CHOIR SUPPLIES	3,136.91
083550	09-13-2012	ZACK'S TINT SHOP	600305	498931	199-23-6395.00-001-399000	PRINCIPAL SUPPLIES	65.00
083551	09-14-2012	FIRMIN'S OFFICE CITY	600194	46316-0	199-11-6395.DH-102-311000	SUPPLIES	351.50
083552	09-14-2012	PANOLA COLLEGE	600054	K. SAWYER	244-11-6395.00-001-322000	QUICKBOOKS LEVEL 1	99.00
			600054	K. SAWYER	244-11-6395.00-001-322000	QUICKBOOKS LEVEL 2	99.00
						Totals for Check 083552	198.00
083553	09-14-2012	QUILL CORPORATION	600102	5617297	199-11-6395.00-001-322000	SUPPLIES	230.00
			600102	5617297	244-11-6395.00-001-322000	SUPPLIES	97.70
						Totals for Check 083553	327.70
083554	09-14-2012	WRITING ACADEMY	600186	13722	199-11-6395.DH-102-311000	4TH GRADE ELA	44.00
083555	09-17-2012	AVAYA INC	600358	2732104262	199-51-6256.00-999-399000	TELEPHONE MAINTENANCE	184.93
083556	09-17-2012	BUSH, PATRICIA	600331	OFFICIAL	199-36-6219.10-001-391000	VOLLEYBALL OFFICIALS	100.00
083557	09-17-2012	CENTERPOINT ENERGY	600355	8094187-5	199-51-6258.00-999-399000	NATURAL GAS	90.76
			600355	8248877-6	199-51-6258.00-999-399000	NATURAL GAS	19.79
						Totals for Check 083557	110.55
083558	09-17-2012	CISD - TRANSPORTATIO	600022	600022	199-36-6499.34-001-391500	MARSHALL	222.00
			600167	600167	199-41-6411.00-750-399000	KILGORE	82.50
						Totals for Check 083558	304.50
083559	09-17-2012	FIVE GUYS BURGERS A	600330	56	199-36-6412.10-001-391500	VOLLEYBALL MEALS	87.11
083560	09-17-2012	L-1 IDENTITY SOLUTION	600364	35356	199-41-6499.02-702-399000	FINGERPRINTING	47.45
083561	09-17-2012	QUILL CORPORATION	600048	5628418	199-41-6395.00-750-399000	OFFICE SUPPLIES	17.29
083562	09-17-2012	WALSH, ANDERSON, GA	600365	403537	199-41-6211.00-702-399000	PROFESSIONAL SERVICES	1,000.00
083563	09-17-2012	BOLES FEED COMPANY	600279	594790	199-11-6395.71-001-322000	SUPPLIES	119.40
			600279	593957	199-11-6395.71-001-322000	SUPPLIES	68.80
						Totals for Check 083563	188.20
083564	09-17-2012	CENTRAL ISD - ATHLETI	600342	PRE DISTRICT	199-36-6411.13-001-391500	CROSS COUNTRY ENTRY	75.00
083565	09-17-2012	CISD - CAFETERIA FUND	600360	0912-0001	199-41-6499.02-702-399000	CATERING SERVICES	164.85
083566	09-17-2012	HOUSE OF RIBBONS	600399	13091	865-11-6395.05-104-300000	RIBBONS	172.00
083567	09-17-2012	QUILL CORPORATION	600048	5661288	199-41-6395.00-750-399000	OFFICE SUPPLIES	503.98

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083568	09-17-2012	SAM'S CLUB DIRECT	600180	001092	865-11-6395.05-104-300000	SUPPLIES	421.19
083569	09-17-2012	TAYLOR PUBLISHING C	600277	YEARBOOK	865-11-6395.55-001-300000	YEARBOOK PAYMENT	3,721.77
083570	09-17-2012	TERRIFIC TEACHERS TR	600182	173719	865-11-6395.05-104-300000	SUPPLIES	3.92
			600183	173726	865-11-6395.05-104-300000	SUPPLIES	46.08
			600184	173479	865-11-6395.05-104-300000	SUPPLIES	42.59
			600177	176991	865-11-6395.05-104-300000	SUPPLIES	151.07
			600178	176994	865-11-6395.05-104-300000	SUPPLIES	91.63
			600179	176992	865-11-6395.05-104-300000	SUPPLIES	47.34
Totals for Check 083570							382.63
083571	09-17-2012	WAL-MART STORES INC	600339	08487	199-11-6395.00-001-311000	OFFICE SUPPLIES	57.89
			600339	07532	199-11-6395.00-001-311000	OFFICE SUPPLIES	109.72
			600339	08215	199-11-6395.00-001-311000	OFFICE SUPPLIES	100.00
			600338	07635	199-36-6411.13-001-391500	ATHLETIC SUPPLIES	231.46
			600338	05768	199-36-6411.13-001-391500	ATHLETIC SUPPLIES	66.52
			600338	07405	199-36-6411.13-001-391500	ATHLETIC SUPPLIES	113.60
			600338	01859	199-36-6411.13-001-391500	ATHLETIC SUPPLIES	16.94
			600338	08790	199-36-6411.13-001-391500	ATHLETIC SUPPLIES	45.44
			600338	04865	199-36-6411.13-001-391500	ATHLETIC SUPPLIES	99.76
			600338	06850	199-36-6411.13-001-391500	ATHLETIC SUPPLIES	33.16
			600338	00983	199-36-6411.13-001-391500	ATHLETIC SUPPLIES	128.14
			600338	08610	199-36-6411.13-001-391500	ATHLETIC SUPPLIES	175.88
			600338	07417	199-36-6411.13-001-391500	ATHLETIC SUPPLIES	45.75
			800236	09604	865-11-6395.05-104-300000	SUPPLIES	39.49
			800236	08607	865-11-6395.05-104-300000	SUPPLIES	148.42
Totals for Check 083571							1,410.87
083572	09-18-2012	AT&T	800420	3262568105	199-51-6256.00-999-399000	TELEPHONE	2,704.19
083573	09-18-2012	BERGMAN, JAMES	600419	9006	199-34-6399.02-999-399000	ANNUAL RADIO TOWER RENTAL	5,700.00
083574	09-18-2012	etchn/MEDIA MARKETIN	600052	100210	199-31-6395.AC-999-399000	Instructional Support	154.50
083575	09-18-2012	HAGLUND LAW FIRM PC	600415	10482	199-41-6211.00-702-399000	LEGAL SERVICES	618.50
083576	09-18-2012	NATIONAL SCHOOL FOR	600416	8694666670	199-23-6395.00-001-399000	CONDUCT REFERRALS	312.50
083577	09-18-2012	PITNEY BOWES INC	600417	2905925-SP-12	199-11-6395.00-001-311000	METER RENTAL	103.74
			600417	3070760-SP-12	199-11-6395.00-041-311000	METER RENTAL	103.74
			600417	2909844-SP-12	199-11-6395.00-101-311000	METER RENTAL	103.74
			600417	2909893-SP-12	199-11-6395.00-102-311000	METER RENTAL	103.74
			600417	6900484-SP-12	199-11-6395.00-104-311000	METER RENTAL	103.74
			600417	2908689-SP-12	199-41-6395.00-750-399000	METER RENTAL	103.74
Totals for Check 083577							622.44
083578	09-18-2012	QUILL CORPORATION	600188	5716057	199-11-6395.DH-104-311000	SUPPLIES	161.20
083579	09-18-2012	RESPONSIVE LEARNING	600325	2795	199-11-6395.00-041-311000	New Teacher Training	186.00
083580	09-18-2012	SAM'S CLUB DIRECT	600108	001010	865-11-6395.05-041-300000	Snacks	320.41

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083581	09-18-2012	SWEPCO	600414	965-616-764-0-2	199-51-6257.00-999-399000	ELECTRICITY	42.72
083582	09-19-2012	ACE HARDWARE OF EA	600445	70020837	199-51-6399.00-999-399000	CALUK, RECP, PAINT, SEAL	3.39
			600445	70019692	199-51-6399.00-999-399000	CALUK, RECP, PAINT, SEAL	6.36
			600445	50122181	199-51-6399.00-999-399000	CALUK, RECP, PAINT, SEAL	30.85
			600445	70019971	199-51-6399.00-999-399000	CALUK, RECP, PAINT, SEAL	26.47
			600445	50123282	199-51-6399.00-999-399000	CALUK, RECP, PAINT, SEAL	18.00
			600445	50123379	199-51-6399.00-999-399000	CALUK, RECP, PAINT, SEAL	21.01
			600445	70020122	199-51-6399.00-999-399000	CALUK, RECP, PAINT, SEAL	8.99
			600445	50123660	199-51-6399.00-999-399000	CALUK, RECP, PAINT, SEAL	21.99
			600445	70020163	199-51-6399.00-999-399000	CALUK, RECP, PAINT, SEAL	23.98
			600445	70020182	199-51-6399.00-999-399000	CALUK, RECP, PAINT, SEAL	21.29
			600445	50123974	199-51-6399.00-999-399000	CALUK, RECP, PAINT, SEAL	167.50
			600445	50123967	199-51-6399.00-999-399000	CALUK, RECP, PAINT, SEAL	4.31
			600445	50126303	199-51-6399.00-999-399000	CALUK, RECP, PAINT, SEAL	4.05
			600445	70020598	199-51-6399.00-999-399000	CALUK, RECP, PAINT, SEAL	1.20
			600445	70019909	199-51-6399.00-999-399000	CALUK, RECP, PAINT, SEAL	61.59
				70019909	199-51-6399.00-999-399000	CREDIT MEMO	-48.51
Totals for Check 083582							372.49
083583	09-19-2012	AMERICAN	600436	137843	199-51-6249.00-999-399000	MONTHLY	500.00
083584	09-19-2012	APPLE INC	600219	4204267850	189-11-6395.DH-102-330000	CIS TECHNOLOGY INITIATIVE	1,000.00
083585	09-19-2012	ALTO-CHLOR SERVICES	600237	3347264	240-35-6349.90-001-399000	SUPPLIES	312.00
			600237	3347261	240-35-6349.90-101-399000	SUPPLIES	312.00
			600237	382348	240-35-6349.90-102-399000	SUPPLIES	199.00
			600237	3347262	240-35-6349.90-104-399000	SUPPLIES	235.50
Totals for Check 083585							1,058.50
083586	09-19-2012	BLUE BELL CREAMERIE	600235	021092502524	240-35-6341.90-001-399000	ICE CREAM	190.38
			600387	02102572579	240-35-6341.90-102-399000	ICE CREAM	330.12
			600235	021092502527	240-35-6341.90-102-399000	ICE CREAM	200.61
Totals for Check 083586							721.11
083587	09-19-2012	BUCK SPRINGS WATER	600384	8697	240-35-6341.90-001-399000	WATER	154.40
			600384	8697	240-35-6341.90-101-399000	WATER	154.40
			600384	8697	240-35-6341.90-102-399000	WATER	154.40
Totals for Check 083587							463.20
083588	09-19-2012	CANON FINANCIAL SER	600453	12142854	199-11-6269.00-102-311000	COPIER RENTAL	1,055.52
			600454	12142861	199-31-6269.00-041-323000	COPIER RENTAL	65.89
Totals for Check 083588							1,121.41
083589	09-19-2012	CENTER GLASS & TINTI	600422	001558	199-34-6249.00-999-399000	REPAIR	221.00
083590	09-19-2012	CENTER TIRE	600443	1511036	199-34-6249.00-999-399000	REPAIR	300.00
			600443	1511035	199-34-6249.00-999-399000	REPAIR	50.00
			600443	1511034	199-34-6249.00-999-399000	REPAIR	100.00
			600443	1511246	199-34-6249.00-999-399000	REPAIR	12.50
Totals for Check 083590							462.50

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083591	09-19-2012	CHALK'S TRUCK PARTS	600428	738880	199-34-6319.00-999-399000	SIGN, LIGHTS, FLASHER	1,647.50
083592	09-19-2012	CINTAS CORPORATION	600426	494804723	199-34-6319.00-999-399000	RAGS	56.01
083593	09-19-2012	CNA SURETY COMPANY	600438	0601-69419703	199-52-6398.00-999-399120	BONDS	50.00
			600438	0601-69419391	199-52-6398.00-999-399120	BONDS	50.00
Totals for Check 083583							100.00
083594	09-19-2012	COCA-COLA ENTERPRIS	600396	6281233210	240-35-6341.90-001-399000	POWERADE	615.99
			600396	6281233210	240-35-6341.90-102-399000	WATER	615.99
Totals for Check 083594							1,231.98
083595	09-19-2012	COMALEX	600347	1266	240-35-6249.90-999-399000	ENTERPRISE/MEAL APPS	4,800.62
083596	09-19-2012	COVINGTON LUMBER C	600440	50080383	199-51-6399.00-999-399000	EXT TUBE, PAINT	70.84
			600440	50080560	199-51-6399.00-999-399000	EXT TUBE, PAINT	31.90
Totals for Check 083596							102.74
083597	09-19-2012	EAST TEXAS POULTRY	600423	70141079	199-51-6399.00-999-399000	FLOAT VALVE, PVC ADPT	12.50
083598	09-19-2012	ELLIOTT ELECTRIC SUP	600425	01-02231-03	199-51-6399.00-999-399000	BREAKER, FLOOD LIGHTS	611.35
			600425	01-02231-01	199-51-6399.00-999-399000	BREAKER, FLOOD LIGHTS	984.58
			600425	01-02231-02	199-51-6399.00-999-399000	BREAKER, FLOOD LIGHTS	596.85
Totals for Check 083598							2,192.78
083599	09-19-2012	FAITH COMMUNICATION	600434	542826	199-52-6219.00-999-399000	PETE RADIO	180.75
083600	09-19-2012	FIRMIN'S OFFICE CITY	600340	46418-0	199-11-6395.00-001-311000	SUPPLIES	347.39
083601	09-19-2012	FOREMOST DAIRY -	600394	41937080	240-35-6341.92-001-399000	MILK	134.85
			600394	41936972	240-35-6341.92-001-399000	MILK	311.40
			600394	41936850	240-35-6341.92-001-399000	MILK	220.24
			600392	41937017	240-35-6341.92-101-399000	MILK	191.95
			600392	41936908	240-35-6341.92-101-399000	MILK	281.35
			600392	41937077	240-35-6341.92-101-399000	MILK	296.00
			600392	41936969	240-35-6341.92-101-399000	MILK	265.20
			600392	41936847	240-35-6341.92-101-399000	MILK	235.90
			600393	41936978	240-35-6341.92-102-399000	MILK	235.90
			600393	41936856	240-35-6341.92-102-399000	MILK	264.45
			600393	41937086	240-35-6341.92-102-399000	MILK	281.35
			600383	41937023	240-35-6341.92-102-399000	MILK	252.05
			600383	41936914	240-35-6341.92-102-399000	PO Created by Req: 200408	281.35
			600391	41936794	240-35-6341.92-104-399000	MILK	325.30
			600391	41936975	240-35-6341.92-104-399000	MILK	368.50
			600391	41937020	240-35-6341.92-104-399000	MILK	281.35
			600391	41937083	240-35-6341.92-104-399000	MILK	325.30
			600391	41936911	240-35-6341.92-104-399000	MILK	310.65
			600391	41936853	240-35-6341.92-104-399000	MILK	252.05
Totals for Check 083601							5,115.14
083602	09-19-2012	IBC SALES CORPORATI	600397	478802257342	240-35-6341.90-101-399000	FOOD	135.80
			600397	478802254314	240-35-6341.90-101-399000	FOOD	121.18
			600397	478802257341	240-35-6341.90-102-399000	FOOD	80.94

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			600397	478602254313	240-35-6341.90-102-399000	FOOD	118.66
			600397	478602254312	240-35-6341.90-104-399000	FOOD	161.96
			600397	478602257340	240-35-6341.90-104-399000	FOOD	51.52
Totals for Check 083602							670.06
083603	09-19-2012	KENDALL & SON LTD	600424	52614	199-51-6315.00-999-399000	CHEMICALS	5,901.81
083604	09-19-2012	LABATT FOOD SERVICE	600400	09100594	240-35-6341.90-001-399000	FOOD	1,190.85
			600239	09033451	240-35-6341.90-001-399000	FOOD	3,797.18
			600239	09051494	240-35-6341.90-001-399000	FOOD	242.52
			600400	09100593	240-35-6341.90-101-399000	FOOD	1,947.28
			600239	09033450	240-35-6341.90-101-399000	FOOD	3,821.11
			600400	09100592	240-35-6341.90-102-399000	FOOD	3,528.99
			600239	09033449	240-35-6341.90-102-399000	FOOD	2,919.69
			600239	09051496	240-35-6341.90-102-399000	FOOD	198.76
			600400	09100595	240-35-6341.90-104-399000	FOOD	2,941.61
			600239	09033452	240-35-6341.90-104-399000	FOOD	3,136.68
			600400	09100594	240-35-6342.90-001-399000	SUPPLIES	220.09
			600239	09033451	240-35-6342.90-001-399000	SUPPLIES	255.94
			600400	09100593	240-35-6342.90-101-399000	SUPPLIES	237.82
			600239	09033450	240-35-6342.90-101-399000	SUPPLIES	242.08
			600400	09100592	240-35-6342.90-102-399000	SUPPLIES	342.71
			600239	09033449	240-35-6342.90-102-399000	SUPPLIES	271.39
			600400	09100595	240-35-6342.90-104-399000	SUPPLIES	17.66
			600239	09033452	240-35-6342.90-104-399000	SUPPLIES	131.57
			600239	09033450	240-35-6349.90-101-399000	SUPPLIES	5.74
Totals for Check 083604							25,447.67
083605	09-19-2012	MARK'S PLUMBING PAR	600439	1150148	199-51-6399.00-999-399000	TOILETS	579.03
083606	09-19-2012	MOORE, DOUG	600267	REIMBURSEME	199-36-6499.00-001-399000	DEBATE CLINIC	200.00
083607	09-18-2012	OATES, L.S. JR. MD	600433	1004	199-34-6219.00-999-399000	PHYSICALS	100.00
083608	09-19-2012	OLMSTED-KIRK PAPER	600444	2964337	199-51-6315.00-999-399000	DISPENSERS, CHEMICALS	197.50
			600444	2964338	199-51-6315.00-999-399000	DISPENSERS, CHEMICALS	144.40
			600444	2958573	199-51-6315.00-999-399000	DISPENSERS, CHEMICALS	6,658.56
			600444	2959603	199-51-6315.00-999-399000	DISPENSERS, CHEMICALS	147.50
			600444	2959605	199-51-6315.00-999-399000	DISPENSERS, CHEMICALS	212.80
			600444	2959607	199-51-6315.00-999-399000	DISPENSERS, CHEMICALS	1,187.84
			600444	2959611	199-51-6315.00-999-399000	DISPENSERS, CHEMICALS	1,767.50
			600444	2963504	199-51-6315.00-999-399000	DISPENSERS, CHEMICALS	372.25
Totals for Check 083608							10,688.35
083609	09-19-2012	U S POST OFFICE	600327	POSTAGE	199-11-6395.00-041-311000	Postage	300.00
083610	09-19-2012	SAF-T-FIRST DRUG TES	600432	B2B22	199-34-6219.00-999-399000	DRUG TEST	50.00
083611	09-19-2012	SANFORD & SONS INC	600435	764	199-51-6249.00-999-399000	REPAIR	160.00

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083612	09-19-2012	SNIDER'S PAINT & BODY	600441	3851	199-34-6249.00-999-399000	REPAIR	471.00
			600441	3857	199-34-6249.00-999-399000	REPAIR	150.00
Totals for Check 083612							621.00
083613	09-19-2012	W E SWORD COMPANY	600437	221052	199-51-6399.00-999-399000	KEY BLANKS	143.42
083614	09-19-2012	SXSW INC	600409	kd4ssx831	199-41-6411.00-701-399000	REGISTRATION	195.00
083615	09-19-2012	TASA	600460	20120918000587	199-41-6411.00-701-399000	MID WINTER CONF	220.00
083616	09-19-2012	TEJAS	600398	857431	240-35-6341.90-001-399000	FOOD	296.48
			600398	857471	240-35-6341.90-001-399000	FOOD	25.29
			600398	857688	240-35-6341.90-101-399000	FOOD	395.73
			600398	857430	240-35-6341.90-101-399000	FOOD	94.92
			600398	857433	240-35-6341.90-102-399000	FOOD	460.71
			600398	857432	240-35-6341.90-104-399000	FOOD	359.76
			600398	857234	240-35-6341.90-104-399000	FOOD	122.95
			600398	857211	240-35-6341.90-104-399000	FOOD	247.11
600398	857692	240-35-6341.90-104-399000	FOOD	326.61			
Totals for Check 083616							2,329.56
083617	09-19-2012	TEXAS DEPARTMENT O	600348	825267	240-35-6219.90-999-399000	INSPECTION FEE	1,200.00
083618	09-19-2012	TOLEDO AUTOMOTIVE S	600430	156567	199-34-6319.00-999-399000	FREON, ANTIFREEZE, TOOL	25.32
			600430	154841	199-34-6319.00-999-399000	FREON, ANTIFREEZE, TOOL	29.99
			600430	154504	199-34-6319.00-999-399000	FREON, ANTIFREEZE, TOOL	6.36
			600430	155103	199-34-6319.00-999-399000	FREON, ANTIFREEZE, TOOL	510.22
			600430	155496	199-34-6319.00-999-399000	FREON, ANTIFREEZE, TOOL	45.07
			600430	155022	199-34-6319.00-999-399000	FREON, ANTIFREEZE, TOOL	7.35
			600430	154316	199-34-6399.00-999-399000	FREON, ANTIFREEZE, TOOL	469.77
			600430	154465	199-34-6399.00-999-399000	FREON, ANTIFREEZE, TOOL	14.20
			600430	154847	199-34-6399.00-999-399000	FREON, ANTIFREEZE, TOOL	17.38
600430	155496	199-34-6399.00-999-399000	FREON, ANTIFREEZE, TOOL	8.87			
Totals for Check 083618							1,134.53
083619	09-19-2012	TWIN STATE TRUCKS IN	600427	94649	199-34-6249.00-999-399000	REPAIR, BRUSH, CONER	443.00
			600427	FC119673	199-34-6319.00-999-399000	REPAIR, BRUSH, CONER	32.88
			600427	FC119569	199-34-6319.00-999-399000	REPAIR, BRUSH, CONER	95.93
Totals for Check 083619							571.81
083620	09-19-2012	TYLER TRUCK CENTER	600429	PS520129651.01	199-34-6319.00-999-399000	STEERING WHEEL, PIN	329.56
083621	09-19-2012	UNIVERSAL TIME EQUIP	600431	43440	199-51-6249.00-999-399000	INTERCOM	427.50
083622	09-19-2012	WAL-MART STORES INC	600442	00999	199-51-6399.00-999-399000	BINDERS	31.04
083623	09-19-2012	ACE HARDWARE OF EA	600105	50126874	199-11-6395.72-001-322000	SUPPLIES	379.85
			600105	50127380	199-11-6395.72-001-322000	SUPPLIES	307.81
			600105	50127380	244-11-6395.72-001-322000	SUPPLIES	344.96
Totals for Check 083623							1,032.62
083624	09-19-2012	ALERT SERVICES INC	600376	47737900	199-36-6399.01-001-391500	ATHLETIC SUPPLIES	485.08

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083625	09-19-2012	BERRY, TOM	600408	OFFICIAL	199-36-6219.01-001-391000	FOOTBALL OFFICIAL	80.00
083626	09-19-2012	BURGER KING - LONGVIEW	600374	TEAM MEALS	199-36-8412.01-001-391500	FOOTBALL MEALS	232.00
083627	09-19-2012	CAMP, JAMES	600383	OFFICIAL	199-36-6219.01-001-391000	FOOTBALL OFFICIAL	90.00
			600371	OFFICIAL	199-36-6219.01-001-391000	FOOTBALL OFFICIAL	130.00
Totals for Check 083627							220.00
083628	09-19-2012	CICI'S PIZZA -	600450	559560	199-36-6412.08-001-391500	TENNIS MEALS	108.00
083628	09-19-2012	CISD - CAFETERIA FUND	600380	0812-0012	199-41-6499.02-702-399000	CATERING SERVICES	134.85
			600381	0912-0002	865-11-6395.08-001-300000	PRESS BOX MEALS	99.80
Totals for Check 083628							234.65
083630	09-19-2012	CURTIS, ANTHONY	600370	OFFICIAL	199-36-6219.01-001-391000	FOOTBALL OFFICIAL	142.20
083631	09-19-2012	DELL MARKETING LP	600191	XFX3T4K17	199-11-6386.00-001-311000	Toner Cartridges	1,339.10
			600191	XFX3T4K17	199-31-6334.00-001-399000	Toner Cartridges	1,093.62
Totals for Check 083631							2,432.72
083632	09-19-2012	FOREMOST DAIRY -	600222	41936682	240-35-6341.92-001-399000	MILK	310.65
			600222	41936791	240-35-6341.92-001-399000	MILK	131.85
			600222	41936788	240-35-6341.92-101-399000	MILK	265.20
			600222	41936689	240-35-6341.92-101-399000	MILK	250.55
			600222	41936737	240-35-6341.92-101-399000	MILK	234.40
			600222	41936630	240-35-6341.92-101-399000	MILK	221.25
			600222	41936636	240-35-6341.92-102-399000	MILK	326.80
			600222	41936743	240-35-6341.92-102-399000	MILK	281.35
			600222	41936797	240-35-6341.92-102-399000	MILK	235.90
			600222	41936698	240-35-6341.92-102-399000	MILK	200.00
			600222	41936633	240-35-6341.92-104-399000	MILK	325.30
			600222	41936695	240-35-6341.92-104-399000	MILK	323.80
			600222	41936698	240-35-6341.92-104-399000	MILK	35.15
			600222	41936740	240-35-6341.92-104-399000	PO Created by Req: 200252	148.00
Totals for Check 083632							3,290.20
083633	09-19-2012	GREER, JAMES	600382	OFFICIAL	199-36-6219.01-001-391000	FOOTBALL OFFICIAL	90.00
083634	09-19-2012	HAGOOD, JIM	600328	MARCHING	199-36-6219.15-001-399400	ENTRY FEE	300.00
			600328	7TH BAND	199-36-6219.15-001-399400	ENTRY FEE	350.00
			600328	8TH BAND	199-36-6219.15-001-399400	ENTRY FEE	350.00
			600328	C & SR	199-36-6219.15-001-399400	ENRY FEE	425.00
Totals for Check 083634							1,425.00
083635	09-19-2012	IPPOLITO, JOHN	600388	OFFICIAL	199-36-6219.01-001-391000	FOOTBALL OFFICIAL	136.60
083636	09-19-2012	LAMBERT, SCOTT	600389	OFFICIAL	199-36-6219.01-001-391000	FOOTBALL OFFICIAL	80.00
083637	09-19-2012	LANKFORD, JEFF	600390	OFFICIAL	199-36-6219.01-001-391000	FOOTBALL OFFICIAL	80.00
083638	09-19-2012	LOWRIE, CLIFTON	600372	OFFICIAL	199-36-6219.01-001-391000	FOOTBALL OFFICIAL	130.00
			600377	MILEAGE	199-36-6219.01-001-391000	OFFICIAL	24.41
			600385	OFFICIAL	199-36-6219.01-001-391000	FOOTBALL OFFICIAL	117.74
Totals for Check 083638							272.15

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083639	09-19-2012	McDONALD'S - JACKSON	600451	TEAM MEALS	199-36-6412.08-001-391500	TENNIS MEALS	102.08
083640	09-19-2012	QUILL CORPORATION	600310	5753563	199-11-6395.DH-001-311000	KAYLIN BURLESON/MATH SUPPLIES	159.63
			600199	5715745	199-11-6395.DH-001-311000	STAFF DEVELOPMENT	8.97
			600311	5753533	199-11-6395.DH-001-311000	KAYLIN BURLESON/MATH SUPPLIES	82.84
			600199	5715745	199-11-6395.DH-041-311000	STAFF DEVELOPMENT	7.98
			600273	5753060	199-31-6334.00-001-399000	COUNSELING SUPPLIES	382.80
			600273	5753060	199-31-6395.00-001-399000	COUNSELING SUPPLIES	37.17
			600273	5749995	199-31-6395.00-001-399000	COUNSELING SUPPLIES	112.17
			600452	5889385	199-41-6395.00-750-399000	SUPPLIES	16.57
			600284	5744031	199-41-6395.00-750-399000	BINDERS	175.80
			600452	5889373	865-41-6395.05-999-300000	SUPPLIES	80.33
Totals for Check 083640							1,044.28
083641	09-19-2012	RICHARDSON, BILLY	600388	OFFICIAL	199-36-6219.01-001-391000	FOOTBALL OFFICIAL	80.00
083642	09-19-2012	SOUTHERN MULTIFOOD	600354	10235	199-36-6412.10-001-381500	VOLLEYBALL MEALS	96.69
083643	09-19-2012	SXSW INC	600405	TIM NORMAN	199-23-6411.00-001-399000	SOUTH BY SOUTHWEST CONFERENC	195.00
083644	09-19-2012	TASPA	600406	31828	199-23-6411.00-001-399000	MEMBERSHIP FEES	195.00
			600406	31828	199-23-6411.00-001-399000	INCORRECT VENDOR	-195.00
Totals for Check 083644							.00
083645	09-19-2012	TENNIS SHOP	600373	232-12	199-36-6399.08-001-391500	TENNIS SUPPLIES	696.00
083646	09-19-2012	TEXMAC INC	600375	TEAM MEALS	199-36-6412.01-001-391500	FOOTBALL MEALS	164.00
			600378	TEAM MEALS	199-36-6412.01-001-391500	FOOTBALL MEALS	146.00
Totals for Check 083646							310.00
083647	09-19-2012	THE HAPPY CHEF, INC.	600069	720614A	244-11-6395.76-001-322000	SUPPLIES	394.45
083648	09-19-2012	TRAIN SIGNAL INC	600294	8715	199-53-6411.00-999-399000	Training	794.00
083649	09-19-2012	UPS	600140	0000261F3W352	199-53-6395.00-999-399000	UPS SHIPPING CHARGES	8.42
083650	09-19-2012	WAL-MART STORES INC	600063	04371	199-11-6395.71-001-322000	SUPPLIES	214.50
083651	09-19-2012	WIL-MAY ENTERPRISES	600407	TEAM MEALS	199-36-6412.05-001-391500	CROSS COUNTRY MEALS	58.06
083652	09-19-2012	WRITING ACADEMY	600309	13728	199-11-6395.DH-001-311000	SUPPLIES	66.00
083653	09-20-2012	CAMPUS AGENDAS	600479	758605	199-11-6395.00-102-311000	STUDENT PLANNERS	911.25
083654	09-20-2012	CISD - CAFETERIA FUND	600353	0812-0005	865-11-6395.05-101-300000	Catering Services	175.00
083655	09-20-2012	COMPUTERLAND - TYLE	600053	TY20047	199-53-6399.01-999-399120	LICENSE AND SOFTWARE	20,562.95
083656	09-20-2012	FIRMIN'S OFFICE CITY	600334	46262-0	865-11-6395.05-101-300000	Supplies	99.00
			600320	46393-0	865-11-6395.05-101-300000	Supplies	296.00
Totals for Check 083656							395.00
083657	09-20-2012	HOLIDAY INN - TOWNLA	600507		199-41-6499.02-702-399000	JIM SAWYER-CONVENTION	313.82
083658	09-20-2012	KAGAN PUBLISHING	600196	40901B	199-11-6395.DH-101-330000	SUPPLIES	311.30
083659	09-20-2012	MIKESH, HOLLY	600503	REIMBURSEME	199-41-6411.00-750-399000	REIMBURSEMENT	58.91

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083660	09-20-2012	QUILL CORPORATION	600329	5787572	199-11-6395.00-041-311000	PRINTER SUPPLIES	350.17
			600289	5821272	199-11-6395.00-102-311000	SUPPLIES FOR OFFICE	924.94
			600345	5888896	240-35-6349.90-001-399000	SUPPLIES	200.00
			600345	5888896	240-35-6349.90-101-399000	SUPPLIES	90.00
			600345	5888896	240-35-6349.90-102-399000	SUPPLIES	350.00
			600345	5888896	240-35-6349.90-104-399000	SUPPLIES	126.71
			600345	5888896	240-35-6395.00-999-399000	SUPPLIES	100.00
			600323	5787087	865-11-6395.05-101-300000	Supplies	237.13
Totals for Check 083660							2,378.96
083661	09-20-2012	RAMOS, DUSTIN	600504	SECURITY	199-36-6219.52-999-391000	SECURITY GAMES	150.00
083662	09-20-2012	SHERATON AUSTIN HOT	600510		199-41-6499.02-702-399000	CONFERENCE	382.62
083663	09-20-2012	SHERATON AUSTIN HOT	600513		199-41-6499.02-702-399000	CONFERENCE	382.62
083664	09-20-2012	SHERATON AUSTIN HOT	600514		199-41-6499.02-702-399000	CONFERENCE	382.62
083665	09-20-2012	SHERATON AUSTIN HOT	600512		199-41-6411.00-701-399000	CONFERENCE	382.62
083666	09-20-2012	SHERATON AUSTIN HOT	600509		199-41-6499.02-702-399000	CONFERENCE	197.31
083667	09-20-2012	SHERATON AUSTIN HOT	600511		199-41-6499.02-702-399000	CONFERENCE	197.31
083668	09-20-2012	SXSW INC	600484	k6mc2mc3	199-23-6411.00-102-399000	SXSWEDU REGISTRATION	195.00
			600481	10ufyn4e6	199-23-6411.00-104-399000	CONFERENCE	195.00
Totals for Check 083668							390.00
083669	09-20-2012	TEPSA	600322	47181	865-11-6395.05-101-300000	Membership Renewal	364.00
083670	09-20-2012	WAL-MART STORES INC	600312	06602	199-11-6395.DH-101-311000	1ST GRADE- KIMBERLY LAMBERT	9.00
			600313	06601	199-11-6395.DH-101-330000	1ST GRADE/KIMBERLY LAMBERT	23.07
			600487	02692	865-11-6395.05-102-300000	SUPPLIES	62.87
			600487	07171	865-11-6395.05-102-300000	SUPPLIES	192.78
			600487	09087	865-11-6395.05-102-300000	SUPPLIES	188.67
			600487	06093	865-11-6395.05-102-300000	SUPPLIES	145.29
			600487	01548	865-11-6395.05-102-300000	SUPPLIES	22.26
			600487	02703	865-11-6395.05-102-300000	SUPPLIES	290.14
			600487	01203	865-11-6395.05-102-300000	SUPPLIES	59.64
Totals for Check 083670							1,013.72
083671	09-25-2012	ACE HARDWARE OF EA	600557	50118138	199-51-6399.00-999-399000	LINER PAINT TRAY DEEP WELL	3.56
			600557	50118138	199-51-6399.00-999-399000	ALREADY PAID W/CK 83308	-3.56
Totals for Check 083671							.00
083672	09-25-2012	APPLE INC	600499	4205355045	199-36-6399.00-001-391500	ATHLETIC SUPPLIES	36.00
083673	09-25-2012	BROOKSHIRE BROTHER	600464	148195	865-11-6395.05-104-300000	SUPPLIES	14.32
			600463	148189	865-11-6395.05-104-300000	SUPPLIES	19.69
Totals for Check 083673							34.01
083674	09-25-2012	BURGER KING - MARSH	600487	333	199-36-6412.10-001-391500	VOLLEYBALL MEALS	107.83
083675	09-25-2012	BURGER KING - NACOG	600540	292	199-36-6412.05-001-391500	CROSS COUNTRY MEALS	64.46

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083676	09-25-2012	CAMP, JAMES	600533	OFFICIAL	199-36-6219.01-001-391000	FOOTBALL OFFICIAL	55.00
083677	09-25-2012	CANON FINANCIAL SER	600453	12142857	199-11-6269.00-102-311000	COPIER RENTAL	901.71
			600558	12142859	199-31-6289.00-041-323000	COPIER RENTAL	108.36
Totals for Check 083677							1,010.07
083678	09-25-2012	CENTERPOINT ENERGY	600355	2640676-9	199-51-6258.00-999-399000	NATURAL GAS	22.38
			600355	7254436-4	199-51-6258.00-999-399000	NATURAL GAS	19.57
			600355	2640665-2	199-51-6258.00-999-399000	NATURAL GAS	182.21
Totals for Check 083678							224.16
083679	09-25-2012	CISD - STUDENT ACTIVT	600493	PINK OUT	199-36-6399.13-001-391500	TSHIRTS	330.00
083680	09-25-2012	CISD - TRANSPORTATIO	600350	600350	199-11-6499.34-041-311000	PRICE-CARLISLE	71.50
			600349	600349	199-11-6499.34-041-311000	PRICE CARLISLE	71.50
			600030	600030	199-36-6499.34-001-391500	PRICE CARLISLE	252.00
			600037	600037	199-36-6499.34-001-391500	RUSK	316.00
			600036	600036	199-36-6499.34-001-391500	LONGVIEW	324.00
			600033	600033	199-36-6499.34-001-391500	FAIRFIELD	129.25
			600031	600031	199-36-6499.34-001-391500	PRICE	246.00
			600029	600029	199-36-6499.34-001-391500	CENTRAL	248.00
			600026	600026	199-36-6499.34-001-391500	ALTANTA	420.00
			600025	600025	199-36-6499.34-001-391500	ATLANTA	418.00
			600315	600315	199-36-6499.34-001-391500	STADIUM	12.00
			600023	600023	199-36-6499.34-001-399555	ATLANTA	588.00
			600168	600168	199-41-6411.00-750-399000	AUSTIN	298.65
Totals for Check 083680							3,394.80
083681	09-25-2012	COOK, PAULA	600526	OFFICIAL	199-36-6219.10-001-391000	VOLLEYBALL OFFICIALS	116.62
083682	09-25-2012	DISCOUNT SCHOOL SU	600240	D16479710101	865-11-6395.05-104-300000	SUPPLIES	134.77
			600241	D16480910101	865-11-6395.05-104-300000	SUPPLIES	86.41
Totals for Check 083682							201.18
083683	09-25-2012	EAST TEXAS SPORTS C	600132	208598	199-36-6399.00-001-391500	ATHLETIC SUPPLIES	1,236.68
			600132	210199	199-36-6399.00-001-391500	ATHLETIC SUPPLIES	16.32
			600132	208898	199-36-6399.00-001-391500	ATHLETIC SUPPLIES	388.96
			600137	216995	199-36-6399.00-001-391500	SUPPLIES	40.00
			600137	216997	199-36-6399.00-001-391500	SUPPLIES	88.00
			600137	216999	199-36-6399.00-001-391500	SUPPLIES	95.42
			600137	216993	199-36-6399.00-001-391500	SUPPLIES	387.75
			600137	216989	199-36-6399.00-001-391500	SUPPLIES	105.00
			600137	216991	199-36-6399.00-001-391500	SUPPLIES	937.60
			600135	207640	199-36-6399.00-001-391500	SUPPLIES	375.30
			600135	213499	199-36-6399.00-001-391500	SUPPLIES	2,402.58
			600135	211415	199-36-6399.00-001-391500	SUPPLIES	905.70
			600135	211158	199-36-6399.00-001-391500	SUPPLIES	497.25
			600135	209897	199-36-6399.00-001-391500	SUPPLIES	21.95
			600136	208551	199-36-6399.01-001-391500	SUPPLIES	83.96
			600136	208583	199-36-6399.01-001-391500	SUPPLIES	344.40

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			800136	210655	199-36-6399.01-001-391500	SUPPLIES	979.20
			600136	210471	199-36-6399.01-001-391500	SUPPLIES	92.50
			600136	209899	199-36-6399.01-001-391500	SUPPLIES	138.75
			600136	213400	199-36-6399.01-001-391500	SUPPLIES	128.52
			600136	211416	199-36-6399.01-001-391500	SUPPLIES	163.20
			600134	210130	199-36-6399.01-001-391500	SUPPLIES	348.00
			600134	211870	199-36-6399.01-001-391500	SUPPLIES	1,142.40
			600134	212758	199-36-6399.01-001-391500	SUPPLIES	2,092.08
			600133	215136	199-36-6399.13-001-391500	SUPPLIES	524.90
			600133	214364	199-36-6399.13-001-391500	SUPPLIES	258.40
Totals for Check 083683							13,794.82
083684	09-25-2012	FASTSIGNS	600071	379-18987	199-51-6399.99-999-399000	Directional Signs	6,841.50
083685	09-25-2012	GREER, JAMES	600532	OFFICIAL	199-36-6219.01-001-391000	FOOTBALL OFFICIAL	55.00
083686	09-25-2012	HAYES MILLER ROOFIN	600524	12115CV04	698-61-6219.RO-104-399000	JOB 2718 AT MOFFETT	8,862.92
083687	09-25-2012	LOWRIE, CLIFTON	600534	OFFICIAL	199-36-6219.01-001-391000	FOOTBALL OFFICIAL	55.00
083688	09-25-2012	MATHESON TRI-GAS	600106	05402045	199-11-6395.72-001-322000	SUPPLIES	414.41
			600106	5873252600	199-11-6395.72-001-322000	SUPPLIES	479.95
			600108	5930514566	199-11-6395.72-001-322000	SUPPLIES	256.66
Totals for Check 083688							1,151.02
083689	09-25-2012	PIZZA HUT - CENTER	600465	00001	199-36-6412.01-001-391500	FOOTBALL MEALS	160.00
083690	09-25-2012	PIZZERIA	600497	89	865-11-6395.05-104-300000	SUPPLIES	102.00
083691	09-25-2012	QUILL CORPORATION	600404	5888495	199-11-6395.73-001-322000	SUPPLIES	244.75
			600404	5888495	199-11-6395.76-001-322000	SUPPLIES	276.56
			600310	5770829	199-11-6395.DH-001-311000	KAYLIN BURLESON/MATH SUPPLIES	46.32
			600310	5806787	199-11-6395.DH-001-311000	KAYLIN BURLESON/MATH SUPPLIES	65.22
			600311	5804700	199-11-6395.DH-001-311000	KAYLIN BURLESON/MATH SUPPLIES	55.92
			600273	5819291	199-31-6395.00-001-399000	COUNSELING SUPPLIES	31.86
			600273	5804499	199-31-6395.00-001-399000	COUNSELING SUPPLIES	58.47
			600321	5787209	865-11-6395.05-101-300000	SUPPLIES	237.13
			600321	5784625	865-11-6395.05-101-300000	SUPPLIES	140.24
Totals for Check 083691							1,156.50
083692	09-25-2012	RAINES, MICHEAL B	600505	SEPTEMBER	458-11-6219.01-751-324000	AEP CONSULTANT	2,280.00
083693	09-25-2012	REGION XIII ESC	600403	174413	199-11-6411.78-001-322000	CERTIFICATION FEES	3,720.00
083694	09-25-2012	RESPONSIVE LEARNING	600508		199-13-6395.00-999-399000	PDAS TRAINING	558.00
083695	09-25-2012	RUSK HIGH SCHOOL	600466	ENTRY FEE	199-36-6411.13-001-381500	VOLLEBALL ENTRY FEE	100.00
			600468	ENTRY FEE	199-36-6499.10-001-399500	VOLLEBALL ENTRY FEE	100.00
Totals for Check 083695							200.00
083696	09-25-2012	SAN LUIS RESORT	600491	20061271172	199-11-6411.78-001-322000	CONFERENCE LODGING	206.80
			600491	20061271173	244-11-6411.78-001-322000	CONFERENCE LODGING	121.20
Totals for Check 083696							328.00

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083697	09-25-2012	SIGN SHOP	600535	1960	199-36-6389.08-001-391500	TENNIS SUPPLIES	325.00
083698	09-25-2012	SWEPD	600414	962-115-764-0-8	199-51-6257.00-999-399000	ELECTRICITY	10.00
			600414	965-835-764-0-8	199-51-6257.00-999-399000	ELECTRICITY	1,051.01
			600414	968-218-764-0-4	199-51-6257.00-999-399000	ELECTRICITY	16.80
			600414	962-516-764-0-7	199-51-6257.00-999-399000	ELECTRICITY	1,147.88
			600414	968-723-253-0-0	199-51-6257.00-999-399000	ELECTRICITY	31.08
			600414	968-346-764-0-3	199-51-6257.00-999-399000	ELECTRICITY	7,203.47
			600414	965-155-784-0-1	199-51-6257.00-999-399000	ELECTRICITY	201.98
			600414	963-526-864-0-4	199-51-6257.00-999-399000	ELECTRICITY	23.89
			600414	967-075-884-0-8	199-51-6257.00-999-399000	ELECTRICITY	316.55
			600414	968-162-885-0-8	199-51-6257.00-999-399000	ELECTRICITY	42.81
			600414	968-799-855-3-7	199-51-6257.00-999-399000	ELECTRICITY	944.27
			600414	960-275-884-0-1	199-51-6257.00-999-399000	ELECTRICITY	1,271.28
Totals for Check 083698							12,280.92
083699	09-25-2012	TASBO	600537	RGONZALEZ	199-41-6411.00-750-399000	MEMBERSHIP	90.00
083700	09-25-2012	TCEA	600480	3873840	199-11-6411.00-001-322000	CONFERENCE	257.00
			600480	3871170	199-11-6411.00-001-322000	CONFERENCE	257.00
			600480	3878550	199-11-6411.00-001-322000	CONFERENCE	257.00
			600480	3870200	199-11-6411.00-001-322000	CONFERENCE	257.00
			600480	3870660	199-11-6411.00-001-322000	CONFERENCE	257.00
			600480	3871570	199-11-6411.00-001-322000	CONFERENCE	257.00
			600480	3877950	199-11-6411.00-001-322000	CONFERENCE	73.00
			600480	3885170	244-11-6411.73-001-322000	CONFERENCE	257.00
			600480	3872230	244-11-6411.73-001-322000	CONFERENCE	257.00
			600480	3875070	244-11-6411.73-001-322000	CONFERENCE	257.00
			600480	3895740	244-11-6411.79-001-322000	CONFERENCE	257.00
Totals for Check 083700							2,643.00
083701	09-25-2012	TEXAS DEPARTMENT O	600543	CR-11208-0415	199-41-6499.02-702-399000	CRIME RECORDS SERVICE	93.00
083702	09-25-2012	TEXAS GLACIER ICE AN	600522	1573-3	458-51-6255.00-751-324000	WATER	78.50
083703	09-25-2012	TILLERY, MICHAEL K	600525	OFFICIAL	199-36-6219.10-001-381000	VOLLEYBALL OFFICIALS	103.30
083704	09-25-2012	TMSCA	600508	UIL SUPPLIES	199-36-6499.00-001-399000	UIL SUPPLIES	200.00
			600508	UIL SUPPLIES	199-36-6499.00-001-399000	UIL SUPPLIES	340.00
Totals for Check 083704							540.00
083705	09-25-2012	WHATABURGER - CENT	600502	TEAM MEALS	199-36-6412.01-001-391500	FOOTBALL MEALS	163.05
			600536	1049	199-36-6412.01-001-391500	FOOTBALL MEALS	183.76
Totals for Check 083705							346.81
083706	09-25-2012	PANOLA COLLEGE	600545	JEYSI GOMEZ	865-11-6395.60-001-300000	Fall scholarship	500.00
083707	08-27-2012	APPLE INC	600190	4205233152	199-11-6395.DH-001-311000	INSTRUCTIONAL TECHNOLOGY INFT	55.00
083708	09-27-2012	AT&T	600420	93859838036334	199-51-6256.00-999-399000	TELEPHONE	69.64
			600420	93859835516338	199-51-6256.00-999-399000	TELEPHONE	69.64
			600420	93659838548332	199-51-6256.00-999-399000	TELEPHONE	69.64
			600420	93659866316335	199-51-6256.00-999-399000	TELEPHONE	69.64

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			600420	409A46-	199-51-6256.00-999-399000	TELEPHONE	4,047.45
						Totals for Check 083708	4,326.01
083709	09-27-2012	AUDIO ELECTRONICS	203255	0049036	199-33-6289.00-999-399000	SUPPLIES REPLACE LOST CHECK	284.00
083710	09-27-2012	CANON FINANCIAL SER	600562	12142858	199-13-6249.DH-999-399000	COPIER RENTAL	697.88
			600560	12142850	199-21-6269.00-999-323000	COPIER RENTAL	433.44
			600562	12142858	199-21-6269.00-999-323000	COPIER RENTAL	184.79
			600560	12142860	199-31-6269.00-001-323000	COPIER RENTAL	293.15
			600582	12142858	199-41-6269.00-750-399000	COPIER RENTAL	535.00
			600562	12142858	211-21-6249.00-999-330000	COPIER RENTAL	300.82
						Totals for Check 083710	2,445.08
083711	09-27-2012	CAREER KIDS LLC	202360	13153A	199-31-6395.AC-999-399000	SUPPLIES REPLACE LOST CHECK	676.00
083712	09-27-2012	CDW-GOVERNMENT, IN	600154	Q367958	199-11-6395.00-041-311000	CLASSROOM SUPPLIES	189.65
083713	09-27-2012	CENTERPOINT ENERGY	600355	8385125-3	199-51-6258.00-999-399000	NATURAL GAS	24.23
			600355	3204722-7	199-51-6258.00-999-399000	NATURAL GAS	165.46
			600355	2689440-2	199-51-6258.00-999-399000	NATURAL GAS	25.89
						Totals for Check 083713	215.58
083714	09-27-2012	EAST LAMAR WATER SU	600598	158	199-51-6255.00-999-399000	WATER	35.18
083715	09-27-2012	EAST TEXAS AWARDS &	600609	3032	199-41-6395.00-750-399000	ALDER FRAME - ADAMS	18.00
083716	09-27-2012	FEDERAL LICENSING IN	600605	WPWAS20	199-34-6399.00-999-399000	RADIO LICENSE RENEWAL FEE	110.00
083717	09-27-2012	GRAY, KELLI	600488	105	865-11-6395.15-041-300000	PEP SQUAD SHIRTS	735.00
083718	09-27-2012	HAGLUND LAW FIRM PC	600415	10568	199-41-6211.00-702-399000	LEGAL SERVICES	137.25
083719	09-27-2012	HARLAND TECHNOLOG	600563	79862	199-13-6249.DH-999-399000	RENEWAL OF MAINTENANCE SERVICE	505.00
083720	09-27-2012	ISIS-SURVEILLANCE SY	600483	12840	199-11-6395.00-041-323000	PURCHASE CAMERA SYSTEM	1,550.00
083721	09-27-2012	JAMES C THOMPSON PL	600600	LEGAL	199-41-6211.00-702-399000	LEGAL SVS	600.00
083722	09-27-2012	JOHN D WINDHAM CIVIC	600527	OCT. 5TH	255-13-6411.00-001-330000	Writing Academy workshop	610.00
083723	09-27-2012	LAKESHORE LEARNING	600245	3925810912	865-11-6395.05-104-300000	SUPPLIES	338.19
083724	09-27-2012	LAQUINTA INN & SUITES	600620	3152221074	211-13-6411.00-999-330000	Hotel Accommodations	463.25
083725	09-27-2012	LAQUINTA INN - MT PLE	600542	631957782-85	211-13-6411.AY-999-330000	Hotel Accommodations	329.56
083726	09-27-2012	McDANIEL, BETTY	600601	REIMBURSEME	199-41-6411.00-750-399000	REIMB MILEAGE	78.32
083727	09-27-2012	PEACOCK LAKE INVEST	600597	01-2642-OCT	458-51-6255.00-751-324000	RENT AEP BUILDING	30.00
			600597	01-2642-OCT	458-51-6269.00-751-324000	RENT AEP BUILDING	1,500.00
						Totals for Check 083727	1,530.00
083728	09-27-2012	QUILL CORPORATION	600411	5888429	199-11-6395.00-001-322000	SUPPLIES	113.31
			600498	5954387	199-11-6395.00-104-311000	SUPPLIES	207.65
			600404	5938654	199-11-6395.76-001-322000	SUPPLIES	10.02
			600059	5574294	199-11-6395.78-001-322000	SUPPLIES	238.30
			600472	5918715	199-11-6395.DH-041-330000	SS SUPPLIES	129.84
			600059	5699726	244-11-6386.78-001-322000	SUPPLIES	460.64
			600478	5917196	458-11-6395.00-751-324000	SUPPLIES	305.91

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			600478	5920330	458-11-6395.00-751-324000	SUPPLIES	573.63
			600452	5881968	865-41-6395.05-999-300000	SUPPLIES	9.98
			Totals for Check 083728				2,047.28
083729	09-27-2012	RUSK HIGH SCHOOL	600466	ENTRY FEE	199-36-6411.13-001-391500	BALANCE ON VB TOURN RUSK	150.00
083730	09-27-2012	SCHOOL SPECIALTY	600337	208109209723	199-11-6395.00-041-311000	CLASSROOM SUPPLIES	276.59
083731	09-27-2012	STANDARD COFFEE SE	600604	122696751009	199-41-6395.00-750-399000	COFFEE SUPPLIES	105.98
083732	09-27-2012	STAR GRAPHICS OFFSE	600602	CS132289	199-11-6269.00-001-311000	RISO COPIER RENTAL	99.10
083733	09-27-2012	STATE BOARD FOR EDU	800603	1429224	199-13-6499.00-999-325000	PERMIT FEES - EREN MCMICHAEL	57.00
083734	09-27-2012	SWEPCO	800414	964-467-864-0-0	199-51-6257.00-999-399000	ELECTRICITY	292.45
			600414	968-697-864-0-7	199-51-6257.00-999-399000	ELECTRICITY	10,544.13
			600414	962-926-864-0-7	199-51-6257.00-999-399000	ELECTRICITY	41.76
			600414	969-015-636-1-8	199-51-6257.00-999-399000	ELECTRICITY	240.73
			Totals for Check 083734				11,119.07
083735	09-27-2012	WAL-MART STORES INC		4998	199-11-6395.DH-041-311000	CREDIT MEMO	-44.88
			600462	03837	865-11-6395.05-104-300000	IPOD SPEAKER	44.88
			Totals for Check 083735				.00
083736	09-27-2012	WRITING ACADEMY	600531	OCT. 5TH	211-13-6219.00-999-330000	Prof. Development 10/05/12	1,950.00
			600531	OCT. 5TH	255-13-6411.00-001-330000	Prof. Development 10/05/12	1,950.00
			Totals for Check 083736				3,900.00
083737	09-28-2012	ACE HARDWARE OF EA	600056	50128757	199-11-6395.71-001-322000	SUPPLIES	56.60
			600056	50128300	199-11-6395.71-001-322000	SUPPLIES	80.71
			600056	50126025	199-11-6395.71-001-322000	SUPPLIES	245.69
			Totals for Check 083737				383.00
083738	09-28-2012	BLICK ART MATERIALS	600269	1046898	199-11-6395.00-001-311000	ART SUPPLIES	202.81
083739	09-28-2012	DUKE UNIVERSITY	600594	TESTING FEES	199-31-6334.00-041-399000	Testing Fees	982.00
083740	09-28-2012	FIRMIN'S OFFICE CITY	600359	46464-0	199-11-6395.DH-102-311000	KIMBERLY LAMBERT-4TH GRADE MAT	196.60
			600360	46465-0	199-11-6395.DH-102-311000	KIMBERLY LAMBERT-1ST/3RD GRADE	199.00
			Totals for Check 083740				395.60
083741	09-28-2012	FLAG AND BANNER.CO	600278	0345948	199-11-6395.00-001-311000	FLAGS	13.80
			600278	0345266	199-11-6395.00-001-311000	FLAGS	105.76
			Totals for Check 083741				119.56
083742	09-28-2012	ISIS-SURVEILLANCE SY	600109	12836	199-52-6399.52-999-399000	CMS and CES Security	200.00
			600109	12808	199-52-6399.52-999-399000	CMS and CES Security	450.00
			600109	12807	199-52-6399.52-999-399000	CMS and CES Security	925.00
			Totals for Check 083742				1,575.00
083743	09-28-2012	JOHNSEN'S WHOLESAL	600062	807555	199-11-6395.71-001-322000	SUPPLIES	139.31
			600062	807748	199-11-6395.71-001-322000	SUPPLIES	63.50
			600062	807722	199-11-6395.71-001-322000	SUPPLIES	27.80
			600062	807721	199-11-6395.71-001-322000	SUPPLIES	16.95
			600062	810085	199-11-6395.71-001-322000	SUPPLIES	204.70
			600062	810086	199-11-6395.71-001-322000	SUPPLIES	102.60
			Totals for Check 083743				554.86

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj-Sr-Orig-Prorg	Reason	Amount
083744	09-28-2012	KAGAN PUBLISHING	600195	409024	199-11-6395.DH-102-330000	SUPPLIES	311.30
083745	09-28-2012	CHELSEA'S BAR-B-QUE	600584	4021	865-11-6395.05-001-300000	TEACHER MEAL	500.00
083746	09-28-2012	MOORE, DOUG	600585	STUDENT	199-36-6499.00-001-399000	UIL MEALS	110.00
083747	09-28-2012	ORIENTAL TRADING CO	600361	653006341-01	199-11-6395.DH-102-330000	KIMBERLY LAMBERT-4TH MATH	78.49
083748	09-28-2012	SPRING HILL ISD	600586	ENTRY FEE	199-36-6499.00-001-399000	DEBATE ENTRY FEES	75.00
083749	09-28-2012	VISUAL TECHNIQUES IN	600448	26292	199-11-6395.00-041-311000	Laminating Film	408.00
083750	09-28-2012	WAL-MART STORES INC		4898	199-11-6395.DH-041-311000	083736 09-27-2012 \$44.88	-88.54
			600621	08266	211-11-6395.00-104-330000	READING SUPPLIES	99.54
						Totals for Check 083750	.00
083751	09-28-2012	EVERBANK COMMERCIAL	600652	40513120	199-11-6269.00-102-311000	COPIER RENTAL	264.59
083752	09-28-2012	RCI TECHNOLOGIES INC	600651	16980P	199-41-6219.02-750-399000	PROCESSED RECORDS	3,531.00
083753	10-01-2012	IBC SALES CORPORATI	600576	478602261358	240-35-6341.90-001-399000	FOOD	93.36
			600576	478602261361	240-35-6341.90-101-399000	FOOD	287.00
			600576	478602261359	240-35-6341.90-102-399000	FOOD	301.76
			600576	478602261360	240-35-6341.90-104-399000	FOOD	188.18
						Totals for Check 083753	870.30
083754	10-01-2012	LABATT FOOD SERVICE	600575	09177816	240-35-6341.90-001-399000	FOOD	2,177.77
			600617	09244750	240-35-6341.90-001-399000	FOOD	2,407.76
			600575	09177815	240-35-6341.90-101-399000	FOOD	2,550.12
			600575	09195872	240-35-6341.90-101-399000	FOOD	280.93
			600575	09195873	240-35-6341.90-101-399000	FOOD	21.84
			600617	09244749	240-35-6341.90-101-399000	FOOD	1,498.37
			600575	09177814	240-35-6341.90-102-399000	FOOD	3,387.49
			600617	09244748	240-35-6341.90-102-399000	FOOD	3,406.17
			600575	09177817	240-35-6341.90-104-399000	FOOD	2,892.88
			600617	09244752	240-35-6341.90-104-399000	FOOD	2,591.86
			600575	09177816	240-35-6342.90-001-399000	SUPPLIES	199.41
			600575	09177817	240-35-6342.90-001-399000	SUPPLIES	90.90
			600617	09244750	240-35-6342.90-001-399000	SUPPLIES	316.29
			600575	09177815	240-35-6342.90-101-399000	SUPPLIES	29.54
			600575	09195872	240-35-6342.90-101-399000	SUPPLIES	180.88
			600617	09244752	240-35-6342.90-101-399000	SUPPLIES	74.69
			600575	09177814	240-35-6342.90-102-399000	SUPPLIES	38.37
			600617	09244748	240-35-6342.90-102-399000	SUPPLIES	76.74
						Totals for Check 083754	22,182.01
083755	10-01-2012	JBS TRADING INTERNAT	600618	916372742	240-35-6342.90-001-399000	SUPPLIES	85.05
083756	10-01-2012	TEXAS ASSN OF SEC SC	600406	31828	199-23-6411.00-001-399000	TASSP MEMBERSHIP REPRINT CK	195.00

End of Report

Total Checks 510,750.02

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022096	10-25-2012	FIRST FINANCIAL ADMIN	DEDCH		163-00-2153.00-014-300000	OCT DED LIFE INSURANCE	5,423.50
			DEDCH		163-00-2153.00-017-300000	OCT DED HEALTH INSURANCE	1,339.84
			DEDCH		163-00-2153.00-018-300000	OCT DED HEALTH INSURANCE	5,361.24
			DEDCH		163-00-2153.00-019-300000	OCT DED HEALTH INSURANCE	124.60
			DEDCH		163-00-2153.00-020-300000	OCT DED HEALTH INSURANCE	57.05
			DEDCH		163-00-2153.00-022-300000	OCT DED HEALTH INSURANCE	67.60
			DEDCH		163-00-2153.00-023-300000	OCT DED HEALTH INSURANCE	2,535.82
			DEDCH		163-00-2153.00-024-300000	OCT DED HEALTH INSURANCE	11,578.72
			DEDCH		163-00-2153.00-025-300000	OCT DED HEALTH INSURANCE	35.88
			DEDCH		163-00-2153.00-102-300000	OCT DED HEALTH INSURANCE	15.60
			DEDCH		163-00-2159.00-033-300000	OCT DED TAX SHEL. ANNUITY	200.00
			DEDCH		163-00-2159.00-037-300000	OCT DED TAX SHEL. ANNUITY	1,510.00
			DEDCH		163-00-2159.00-043-300000	OCT DED TAX SHEL. ANNUITY	90.00
			DEDCH		163-00-2159.00-054-300000	OCT DED TAX SHEL. ANNUITY	200.00
			DEDCH		163-00-2159.00-061-300000	OCT DED TAX SHEL. ANNUITY	3,475.00
			DEDCH		163-00-2159.00-062-300000	OCT DED TAX SHEL. ANNUITY	75.00
			DEDCH		163-00-2159.00-065-300000	OCT DED TAX SHEL. ANNUITY	100.00
			DEDCH		163-00-2159.00-075-300000	OCT DED 457 DEFERRED COMP.	800.00
			DEDCH		163-00-2159.00-076-300000	OCT DED MISCELLANEOUS DEDUCTS	1,573.34
						Totals for Check 022096	34,563.19
022097	10-25-2012	TEXAS TEACHERS	DEDCH		163-00-2159.00-003-300000	OCT DED MISCELLANEOUS DEDUCTS	770.00
022098	10-25-2012	GENWORTH LIFE INSUR	DEDCH		163-00-2153.00-074-300000	OCT DED HEALTH INSURANCE	79.19
022099	10-25-2012	ASSN OF TEXAS PROF E	DEDCH		163-00-2159.00-006-300000	OCT DED MISCELLANEOUS DEDUCTS	29.00
022100	10-25-2012	LINCOLN NATIONAL	DEDCH		163-00-2153.00-013-300000	OCT DED LIFE INSURANCE	382.00
			DEDCH		163-00-2153.00-016-300000	OCT DED LIFE INSURANCE	2,418.43
						Totals for Check 022100	2,800.43
022101	10-25-2012	TEXAS CLASSROOM TC	DEDCH		163-00-2159.00-012-300000	OCT DED MISCELLANEOUS DEDUCTS	58.34
022102	10-25-2012	TEXAS AFT/PEG	DEDCH		163-00-2159.00-007-300000	OCT DED MISCELLANEOUS DEDUCTS	139.45
022103	10-25-2012	TEXAS GUARANTEED S	DEDCH		163-00-2159.00-078-300000	OCT DED MISCELLANEOUS DEDUCTS	903.51
022104	10-25-2012	TEXAS STATE TEACHER	DEDCH		163-00-2159.00-005-300000	OCT DED TSTA DUES	39.42
022105	10-25-2012	TOLEDO BEND TCHR CR	DEDCH		163-00-2154.00-004-300000	OCT DED CREDIT UNION	15,143.56
						Total For District Written Checks	54,526.09

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083468	09-07-2012	EQUITY CENTER	600143	MEMBERSHIP	199-41-6499.00-701-399000	ALREADY PAID W/CK 83354	-2,670.00
083701	09-25-2012	TEXAS DEPARTMENT O	600543	CR-11208-0415	199-41-6499.02-702-399000	CK PAYABLE TO WRONG VENDOR	-93.00
083748	09-28-2012	SPRING HILL ISD	600586	ENTRY FEE	199-36-6499.00-001-399000	NOT ENOUGH TEAMS NO CHARGE	-75.00
083757	10-01-2012	AMMONS, MARK	600629	SEPTEMBER	224-11-6216.00-001-323000	PROVIDE AT SERVICES	180.00
			600629	SEPTEMBER	224-11-6216.00-041-323000	PROVIDE AT SERVICES	180.00
			600629	SEPTEMBER	224-11-6216.00-101-323000	PROVIDE AT SERVICES	180.00
			600629	SEPTEMBER	224-11-6216.00-102-323000	PROVIDE AT SERVICES	180.00
			600629	SEPTEMBER	225-11-6216.00-104-323000	PROVIDE AT SERVICES	180.00
Totals for Check 083757							900.00
083758	10-01-2012	AT&T MOBILITY	600689	825117020	199-51-6256.01-999-399000	CELL PHONE	178.95
083759	10-01-2012	AUTO-CHLOR SERVICES	600573	3369859	240-35-6349.90-001-399000	SUPPLIES	343.50
			600573	3369864	240-35-6349.90-102-399000	SUPPLIES	80.00
			600573	3369861	240-35-6349.90-104-399000	SUPPLIES	267.50
Totals for Check 083759							691.00
083760	10-01-2012	BLUE BELL CREAMERIE	600567	021092642637	240-35-6341.90-001-399000	ICE CREAM	135.45
			600567	021092642640	240-35-6341.90-102-399000	ICE CREAM	159.87
Totals for Check 083760							295.32
083761	10-01-2012	BOLES FEED COMPANY	600608	596911	199-36-6317.01-001-391500	SUPPLIES	897.90
083762	10-01-2012	CARL, CARLENE	600624	SEPTEMBER	199-11-6216.00-001-323000	PROVIDE SPEECH THERAPY	845.00
			600624	SEPTEMBER	199-11-6216.00-101-323000	PROVIDE SPEECH THERAPY	422.50
			600624	SEPTEMBER	199-11-6216.00-104-323000	PROVIDE SPEECH THERAPY	422.50
Totals for Check 083762							1,690.00
083763	10-01-2012	CASA OF DEEP EAST TE	600610	ENTRY FEE	199-36-6411.13-001-391500	ENTRY FEE	150.00
083764	10-01-2012	CDW-GOVERNMENT, IN	600216	Q508435	199-11-6395.00-041-311000	PRINTERS	230.69
			600216	Q926431	199-11-6395.00-041-311000	PRINTERS	92.88
Totals for Check 083764							323.57
083765	10-01-2012	CEV MULTIMEDIA LTD	600066	073529	199-11-6395.73-001-322000	SUPPLIES	1,034.00
			600066	073529	244-11-6395.73-001-322000	SUPPLIES	901.00
Totals for Check 083765							1,935.00
083766	10-01-2012	CHEM-SERV INC	600615	088949	240-35-6342.90-101-399000	SUPPLIES	226.70
			600615	088948	240-35-6342.90-102-399000	SUPPLIES	79.95
			600572	088776	240-35-6349.90-001-399000	SUPPLIES	146.35
			600572	088775	240-35-6349.90-101-399000	SUPPLIES	146.75
			600572	088787	240-35-6349.90-102-399000	SUPPLIES	296.70
Totals for Check 083766							896.45
083767	10-01-2012	CISD - TRANSPORTATIO	600579	600579	199-11-6499.34-041-311000	TATUM	263.20
			600578	600578	199-36-6499.00-102-399000	DIBOLL	80.30
			600039	600039	199-36-6499.34-001-391500	JASPER	276.00
			600038	600038	199-36-6499.34-001-391500	KILGORE	280.00
			600042	600042	199-36-6499.34-001-391500	TATUM	182.00
			600043	600043	199-36-6499.34-001-391500	TATUM	182.00
			600044	600044	199-36-6499.34-001-391500	TATUM	182.00

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			600045	600045	199-36-6499.34-001-391500	TATUM	50.60
			600169	6000169	199-36-6499.34-001-391500	HUNTINGTON	228.00
			600041	600041	199-36-6499.34-001-391500	TATUM	188.00
			600040	600040	199-36-6499.34-001-391500	TATUM	322.00
			600552	600552	199-36-6499.34-001-399000	SPRING HILL	292.00
			600546	600546	199-36-6499.34-001-399400	TATUM	50.60
			600547	600547	199-36-6499.34-001-399400	TATUM	260.40
			600548	600548	199-36-6499.34-001-399400	TATUM	260.40
			600549	600549	199-36-6499.34-001-399400	TATUM	260.40
			600550	600550	199-36-6499.34-001-399400	TATUM	260.40
			600551	600551	199-36-6499.34-001-399400	TATUM	260.40
			600047	600047	199-36-6499.34-001-399554	TATUM	127.40
			600047	600047	199-36-6499.34-001-399555	TATUM	127.40
			600447	600447	199-36-6499.34-041-399000	HUDSON	69.30
Totals for Check 083767							4,202.80
083768	10-01-2012	COMPUTER AUTOMATIO	600634	2612313	199-11-6216.00-001-323000	ANNUAL MAINTENANCE FEE	510.00
			600634	2612313	199-11-6216.00-041-323000	ANNUAL MAINTENANCE FEE	510.00
			600634	2612313	199-11-6216.00-101-323000	ANNUAL MAINTENANCE FEE	510.00
			600634	2612313	199-11-6216.00-102-323000	ANNUAL MAINTENANCE FEE	510.00
			600634	2612313	199-11-6216.00-104-323000	ANNUAL MAINTENANCE FEE	510.00
Totals for Check 083768							2,550.00
083769	10-01-2012	DIBOLL HIGH SCHOOL	600650	ENTRY FEE	865-11-6395.13-041-300000	Day Cheer Challenge	410.00
083770	10-01-2012	DYKES, LEON	600593	TEAM MEAL	199-36-6412.08-001-391500	TENNIS MEALS	97.29
083771	10-01-2012	FOREMOST DAIRY -	600614	41937428	240-35-6341.92-001-399000	MILK	206.60
			600614	41937548	240-35-6341.92-001-399000	MILK	383.90
			600568	41937364	240-35-6341.92-001-399000	MILK	133.35
			600568	41937269	240-35-6341.92-001-399000	MILK	281.35
			600568	41937146	240-35-6341.92-001-399000	MILK	250.55
			600612	41937545	240-35-6341.92-101-399000	MILK	279.85
			600612	41937425	240-35-6341.92-101-399000	MILK	175.80
			600612	41937482	240-35-6341.92-101-399000	MILK	249.05
			600570	41937266	240-35-6341.92-101-399000	MILK	266.70
			600570	41937202	240-35-6341.92-101-399000	MILK	282.85
			600570	41937143	240-35-6341.92-101-399000	MILK	251.30
			600570	41937361	240-35-6341.92-101-399000	MILK	265.95
			600570	41937310	240-35-6341.92-101-399000	MILK	265.95
			600614	41937554	240-35-6341.92-102-399000	MILK	205.10
			600613	41937434	240-35-6341.92-102-399000	MILK	279.10
			600613	41937488	240-35-6341.92-102-399000	MILK	312.90
			600569	41937316	240-35-6341.92-102-399000	MILK	340.70
			600569	41937370	240-35-6341.92-102-399000	MILK	206.60
			600569	41937208	240-35-6341.92-102-399000	MILK	268.20
			600569	41937152	240-35-6341.92-102-399000	MILK	372.25
			600569	41937275	240-35-6341.92-102-399000	MILK	219.75

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				41937437	240-35-6341.92-102-399000	CREDIT MEMO	-7.33
			600611	41937551	240-35-6341.92-104-399000	MILK	263.70
			600611	41937485	240-35-6341.92-104-399000	MILK	299.00
			600611	41937431	240-35-6341.92-104-399000	MILK	234.40
			600571	41937367	240-35-6341.92-104-399000	MILK	312.15
			600571	41937272	240-35-6341.92-104-399000	MILK	325.30
			600571	41937313	240-35-6341.92-104-399000	MILK	269.70
			600571	41937149	240-35-6341.92-104-399000	MILK	263.70
			600571	41937205	240-35-6341.92-104-399000	MILK	312.90
						Totals for Check 083771	7,771.32
083772	10-01-2012	HOCKENBERRY, MARY	600538	REIMBURSEME	199-13-6411.00-041-311000	Mileage for Workshop	82.96
083773	10-01-2012	KNIGHT, LINDAY KAY	600630	SEPTEMBER	199-11-6216.00-041-323000	PROVIDE COUNSELING SERVICES	612.00
			600630	SEPTEMBER	199-11-6216.00-102-323000	PROVIDE COUNSELING SERVICES	3,468.00
						Totals for Check 083773	4,080.00
083774	10-01-2012	LEHMAN'S PIPE & STEEL	600590	2549330	199-11-6395.71-001-322000	SUPPLIES	420.06
			600592	2549320	199-11-6395.72-001-322000	WELDING SUPPLIES	2,397.80
						Totals for Check 083774	2,817.86
083775	10-01-2012	LESTER, CANCEE	600633	REIMBURSEME	224-31-6411.00-041-323000	WORKSHOP REIMBURSEMENT	82.96
083776	10-01-2012	MATHESON TRI-GAS	600583	05402033	199-11-6395.71-001-322000	SUPPLIES	135.54
083777	10-01-2012	MILL CREEK RANCH RE	600631	11071	199-21-6411.00-999-323000	CONFERENCE FEES	267.50
083778	10-01-2012	NATIONAL SCHOOL FOR	600362	8694566998	199-33-6395.00-041-399000	SUPPLIES FOR NURSE	167.80
083779	10-01-2012	ORIENTAL TRADING CO	600410	653048509-02	865-11-6395.05-041-300000	Rewards for Students	34.20
			600410	653048509-01	865-11-6395.05-041-300000	Rewards for Students	116.26
						Totals for Check 083779	150.46
083780	10-01-2012	NCS PEARSON INC	600476	3769592	199-31-6395.00-104-399000	SUPPLIES	303.80
083781	10-01-2012	U S POST OFFICE	600628	POSTAGE	199-21-6395.00-999-323000	PURCHASE POSTAGE	700.00
083782	10-01-2012	QUILL CORPORATION	600539	6045901	199-11-6395.00-041-311000	Frames for Hanging Files	10.17
			600541	6045515	199-41-6395.00-750-399000	TONER CARTRIDGE	193.78
						Totals for Check 083782	203.95
083783	10-01-2012	REGION VII ESC	600676	045292	199-13-6239.00-999-321000	CONTRACTS 2012-2013	7,587.00
			600676	045292	199-13-6239.00-999-399000	CONTRACTS 2012-2013	25,824.92
			600676	045292	211-13-6239.00-999-330000	CONTRACTS 2012-2013	14,439.00
			600676	045292	263-13-6239.00-999-325000	CONTRACTS 2012-2013	4,740.00
						Totals for Check 083783	52,590.92
083784	10-01-2012	RIVERSIDE PUBLISHING	600490	948836533	199-31-6334.00-104-325000	TESTING SUPPLIES	419.85
083785	10-01-2012	SCHOOL HEALTH CORP	600363	2585009-00	199-33-6395.00-041-399000	Nurse Supplies	249.94
083786	10-01-2012	C STONE THERAPY SER	600623	SEPTEMBER	199-11-6216.00-001-323000	PROVIDE OT SERVICES	1,050.00
			600623	SEPTEMBER	199-11-6216.00-101-323000	PROVIDE OT SERVICES	1,050.00
			600623	SEPTEMBER	199-11-6216.00-102-323000	PROVIDE OT SERVICES	1,050.00
			600623	SEPTEMBER	199-11-6216.00-104-323000	PROVIDE OT SERVICES	1,050.00
						Totals for Check 083786	4,200.00

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083787	10-01-2012	SXSW INC	600446	4zahmiz9e	199-23-6411.00-041-399000	REGISTRATION	195.00
083788	10-01-2012	TCEA	600395	3774030	199-13-6411.00-041-311000	Registration	165.00
083789	10-01-2012	TEJAS	600574	857921	240-35-6341.90-001-399000	FOOD	401.02
			600616	858400	240-35-6341.90-001-399000	FOOD	25.29
			600616	858381	240-35-6341.90-001-399000	FOOD	491.49
			600574	857950	240-35-6341.90-101-399000	FOOD	107.97
			600574	857920	240-35-6341.90-101-399000	FOOD	297.02
			600574	858178	240-35-6341.90-101-399000	FOOD	301.59
			600616	858378	240-35-6341.90-101-399000	FOOD	242.38
			600574	857923	240-35-6341.90-102-399000	FOOD	546.67
			600574	858184	240-35-6341.90-102-399000	FOOD	142.63
			600574	857830	240-35-6341.90-102-399000	FOOD	111.87
			600616	858382	240-35-6341.90-102-399000	FOOD	533.54
			600574	857922	240-35-6341.90-104-399000	FOOD	438.84
			600574	858179	240-35-6341.90-104-399000	FOOD	381.16
			600616	858380	240-35-6342.90-001-399000	SUPPLIES	28.79
			600616	858379	240-35-6342.90-101-399000	SUPPLIES	57.58
Totals for Check 083789							4,107.84
083790	10-01-2012	TEP BOOKS	600418	T-62224-P	199-36-6499.00-001-399000	UIL SUPPLIES	59.24
083791	10-01-2012	VISUAL TECHNIQUES IN	600234	26309	199-11-6395.00-102-311000	SUPPLIES	469.20
			600496	26308	865-11-6395.05-104-300000	SUPPLIES	220.00
Totals for Check 083791							689.20
083792	10-01-2012	WAL-MART STORES INC		4998	199-11-6395.DH-041-311000	083750 09-28-2012 \$98.54	-6.58
			600000	09492	240-35-6341.90-001-399000	BREAD	18.70
			600000	03886	240-35-6341.90-001-399000	BREAD	128.08
			600000	04088	240-35-6341.90-001-399000	BREAD	75.97
			600000	09260	240-35-6341.90-001-399000	BREAD	78.91
				04088	240-35-6341.90-001-399000	CREDIT MEMO	-51.56
			600346	00286	240-35-6349.90-001-399000	SUPPLIES	110.09
			600346	02019	240-35-6349.90-001-399000	SUPPLIES	95.24
			600346	01526	240-35-6349.90-001-399000	SUPPLIES	49.00
			600346	05521	240-35-6349.90-001-399000	SUPPLIES	57.16
				7122	865-11-6395.05-102-300000	CREDIT MEMO	-61.65
				7170	865-11-6395.05-102-300000	CREDIT MEMO	-65.12
Totals for Check 083792							428.24
083793	10-01-2012	WALLSTREET JOURNAL	600065	091112177518	244-11-6395.73-001-322000	SUBSCRIPTION	99.00
083794	10-01-2012	WALSH, ANDERSON, GA	600632	404876	199-11-6395.CR-001-323000	AUDIO CONF. FEE	63.00
			600632	404876	199-11-6395.CR-041-323000	AUDIO CONF. FEE	63.00
			600632	404876	199-11-6395.CR-101-323000	AUDIO CONF. FEE	63.00
			600632	404876	199-11-6395.CR-102-323000	AUDIO CONF. FEE	63.00
			600632	404876	199-11-6395.CR-104-323000	AUDIO CONF. FEE	63.00
Totals for Check 083794							315.00

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083795	10-01-2012	WILSON, EMMA LEE	600625	SEPTEMBER	199-11-6216.00-001-323000	PROVIDE VI SERVICES	404.95
			600625	SEPTEMBER	199-11-6216.00-041-323000	PROVIDE VI SERVICES	404.95
			600625	SEPTEMBER	199-11-6216.00-101-323000	PROVIDE VI SERVICES	404.95
			600625	SEPTEMBER	225-11-6216.00-104-323000	PROVIDE VI SERVICES	342.67
Totals for Check 083795							1,557.52
083796	10-02-2012	ACE HARDWARE OF EA	600683	50128758	865-11-6395.23-001-300000	FFA SUPPLIES	59.99
083797	10-02-2012	AREA IX FFA ASSOCIATI	600690	54970	865-11-6395.23-001-300000	FFA DUES	31.20
083798	10-02-2012	AT&T	600420	409118-	199-51-6256.00-999-399000	TELEPHONE	273.66
083799	10-02-2012	BOLES FEED COMPANY	600681	596897	199-11-6395.71-001-322000	VEGETABLES	15.60
083800	10-02-2012	CAROLINA BIOLOGICAL	600565	48181206	199-11-6395.DH-041-330000	6TH GRADE SCIENCE	179.90
083801	10-02-2012	CISD - CAFETERIA FUND	600516	0812-0004	865-11-6395.05-104-300000	BREAKFAST	190.00
083802	10-02-2012	CITY OF CENTER	600697	M-0001	199-51-6255.00-999-399000	WATER/SEWER/GARBAGE	6,754.35
083803	10-02-2012	COVINGTON LUMBER C	600679	50082017	244-11-6395.71-001-322000	SUPPLIES	365.47
			600679	50082045	244-11-6395.71-001-322000	SUPPLIES	21.60
Totals for Check 083803							387.07
083804	10-02-2012	FIRMIN'S OFFICE CITY	600685	46662-0	199-11-6395.00-001-311000	ENVELOPES	823.81
083805	10-02-2012	GOODWIN-LASITER INC	600698	228028	698-51-6219.00-104-399000	CAMPUS IMPROVEMENTS	2,020.68
			600698	228029	698-81-6629.01-999-399000	CAMPUS IMPROVEMENTS	2,175.78
Totals for Check 083805							4,196.46
083806	10-02-2012	H & S DISCOUNT FOODS	600667	900886	865-11-6395.08-001-300000	FOOTBALL MEALS	110.00
083807	10-02-2012	HENRY SCHEIN INC	600686	6374435-01	199-33-6399.01-999-399000	NURSE SUPPLIES	871.50
083808	10-02-2012	HOCKENBERRY, JAMES	600696	AUSTIN-	199-41-6411.00-701-399000	TASB ANNUAL CONFERENCE	360.63
083809	10-02-2012	LAKESHORE LEARNING	600474	4041230912	199-11-6395.DH-102-330000	KIMBERLY LAMBERT 4TH MATH	200.96
083810	10-02-2012	PINEY WOODS DISTRIC	600693	54971	865-11-6395.23-001-300000	FFA DUES	78.00
083811	10-02-2012	PINNACLE RESTAURAN	600656	38308	199-36-6412.08-001-391500	TENNIS MEALS	85.00
083812	10-02-2012	RESPONSIVE LEARNING	600285	2884	199-11-6395.00-102-311000	TRAINING	186.00
083813	10-02-2012	SAWYER, JIM	600699	REIMBURSEME	199-41-6211.00-702-399000	TRAVEL REIMBURSEMENT	56.00
			600699	REIMBURSEME	199-41-6499.02-702-399000	TRAVEL REIMBURSEMENT	172.96
Totals for Check 083813							228.96
083814	10-02-2012	TACO BELL 020132	600673	100367	199-36-6412.10-001-391500	VBALL MEALS	51.64
083815	10-02-2012	TEXAS FFA ASSOCIATIO	600691	54969	865-11-6395.23-001-300000	FFA DUES	936.00
083816	10-02-2012	US GAMES	600492	94915380	199-11-6395.00-001-311000	PE SUPPLIES	442.36
083817	10-02-2012	WAL-MART STORES INC	600588	05160	244-11-6399.78-001-322000	TV AND DVD PLAYER	642.88
083818	10-04-2012	AMMONS, MARK	600629	OCTOBER	224-11-6216.00-001-323000	PROVIDE AT SERVICES	120.00
			600629	OCTOBER	224-11-6216.00-041-323000	PROVIDE AT SERVICES	120.00
			600629	OCTOBER	224-11-6216.00-101-323000	PROVIDE AT SERVICES	120.00
			600629	OCTOBER	224-11-6216.00-102-323000	PROVIDE AT SERVICES	120.00
			600629	OCTOBER	225-11-6216.00-104-323000	PROVIDE AT SERVICES	120.00
Totals for Check 083818							600.00

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083819	10-04-2012	COMPUTERLAND - TYLE	600192	TY20284	199-13-6395.DH-999-399000	CURRICULUM SUPPLIES	648.48
083820	10-04-2012	DISPLAYS2GO	600369	0594775	199-51-6639.00-999-399000	MESSAGE MONITOR	1,135.21
083821	10-04-2012	ERIC ARMIN INC.	600473	0574264	199-11-6395.DH-102-330000	KIMBERLY LAMBERT 4TH MATH	280.89
083822	10-04-2012	EAST TEXAS SPORTS C	X00134	217028	199-36-6399.01-001-391500	ENGRAVING ON FOOTBALLS	152.32
083823	10-04-2012	FIRMIN'S OFFICE CITY	600671	46862-0	199-11-6395.DH-102-311000	5TH GRADE ELAR-KIMBERLY LAMBER	129.80
083824	10-04-2012	JOHN D WINDHAM CIVIC	600266	PROM DEPOSIT	865-11-6395.49-001-300000	PROM DEPOSIT	600.00
083825	10-04-2012	LAKESHORE LEARNING	600470	4041110912	199-11-6395.DH-101-330000	KIMBERLY LAMBERT 2ND GRADE	65.55
083826	10-04-2012	LIGHT & CHAMPION NE	600798	01585128-001	199-41-6395.00-750-399000	REQUEST FOR PROPOSAL/NOTICE	84.93
083827	10-04-2012	MATHESON TRI-GAS	600582	05429777	199-11-6395.72-001-322000	SUPPLIES	479.95
083828	10-04-2012	NASCO	600471	80126	199-11-6395.DH-101-311000	KIMBERLY LAMBERT 3RD GRADE	92.44
083829	10-04-2012	NITEL INC	600141	72339	199-51-6256.00-999-399000	TELEPHONE	1,878.22
083830	10-04-2012	PITNEY BOWES - SUPPL	600596	458278	199-11-6395.00-001-311000	SUPPLIES	92.00
083831	10-04-2012	QUILL CORPORATION	600197	5713471	199-11-6395.DH-101-311000	1ST-KIMBERLY LAMBERT	161.20
			600648	6161281	199-11-6395.DH-101-311000	KIMBERLY LAMBERT 1ST GRADE	57.76
			600564	6148351	199-11-6395.DH-101-330000	KIMBERLY LAMBERT 2ND GRADE	30.80
			600515	5983090	199-53-6395.00-999-399000	OFFICE SUPPLIES	5.99
			600515	5985178	199-53-6395.00-999-399000	OFFICE SUPPLIES	120.48
			600515	6086357	199-53-6395.00-999-399000	OFFICE SUPPLIES	4.49
Totals for Check 083831							380.72
083832	10-04-2012	RELIABLE WASTEWATE	600733	210-0550	199-51-6249.00-999-399000	Service Contract	275.00
083833	10-04-2012	TEXAS AGRILIFE EXTEN	600449	J. LEBLANC	865-11-6395.23-001-300000	REGISTRATION	50.00
			600449	BERRY &	865-11-6395.23-001-300000	REGISTRATION	60.00
			600449	LUCAS &	865-11-6395.23-001-300000	REGISTRATION	60.00
			600449	LUCAS &	865-11-6395.23-001-300000	REGISTRATION	60.00
			600449	K. LUCAS	865-11-6395.23-001-300000	REGISTRATION	30.00
			600449	SHISLER & 2	865-11-6395.23-001-300000	REGISTRATION	80.00
Totals for Check 083833							340.00
083834	10-04-2012	TEXAS ASSN BASKETBA	600501	H. HARRISON	199-36-6411.13-001-391500	CLINIC REGISTRATIONS	85.00
			600501	A. MUNOZ	199-36-6411.13-001-391500	CLINIC REGISTRATIONS	85.00
			600501	J. STEWART	199-36-6411.13-001-391500	CLINIC REGISTRATIONS	85.00
			600501	T. KINCADE	199-36-6411.13-001-391500	CLINIC REGISTRATIONS	85.00
			600501	M CLOUDY, JR.	199-36-6411.13-001-391500	CLINIC REGISTRATIONS	85.00
			600501	B. BETTS	199-36-6411.13-001-391500	CLINIC REGISTRATIONS	25.00
			600501	R. WILSON	199-36-6411.13-001-391500	CLINIC REGISTRATIONS	25.00
Totals for Check 083834							475.00
083835	10-04-2012	TEXAS ASSN OF MID-SIZ	600800	REF 04-17-2012	199-41-6499.00-750-399000	TAMS MEMBERSHIP FEES 2012-13	300.00
083836	10-04-2012	WALSH, ANDERSON, GA	600637	404918	199-11-6395.CR-001-323000	PURCHASE BULLYING MATERIALS	50.00
			600637	406664	199-11-6395.CR-001-323000	PURCHASE BULLYING MATERIALS	10.00
			600637	406664	199-11-6395.CR-041-323000	PURCHASE BULLYING MATERIALS	60.00
			600637	406664	199-11-6395.CR-101-323000	PURCHASE BULLYING MATERIALS	60.00

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			600637	406664	199-11-6395.CR-102-323000	PURCHASE BULLYING MATERIALS	60.00
			600637	406664	199-11-6395.CR-104-323000	PURCHASE BULLYING MATERIALS	60.00
Totals for Check 083836							300.00
083837	10-04-2012	XEROX CORPORATION	600244	064127565	199-11-6269.00-104-311000	COPIER RENTAL	441.52
083838	10-05-2012	AMERICAN	600737	138837	199-51-6299.01-999-399000	MONTHLY	500.00
			600737	138836	199-51-6299.01-999-399000	MONTHLY	200.00
Totals for Check 083838							700.00
083839	10-05-2012	AMSAN TEXAS	600736	273371294	199-51-6399.00-999-399000	FILTERS	760.20
083840	10-05-2012	CENTER GLASS & TINTI	600742	001660	199-34-6249.00-999-399000	SIDE GLASS	48.50
083841	10-05-2012	CENTER TIRE	600739	1512018	199-34-6249.00-999-399000	MOUNT BALANCE	35.00
			600739	1512013	199-34-6249.00-999-399000	MOUNT BALANCE	35.00
			600739	1511858	199-34-6249.00-999-399000	MOUNT BALANCE	162.50
			600739	1511902	199-34-6249.00-999-399000	MOUNT BALANCE	25.00
			600739	1512239	199-34-6249.00-999-399000	MOUNT BALANCE	35.00
			600739	1512240	199-34-6249.00-999-399000	MOUNT BALANCE	35.00
			600739	1511669	199-34-6249.00-999-399000	MOUNT BALANCE	12.50
			600739	1511268	199-34-6249.00-999-399000	MOUNT BALANCE	25.00
			600739	1512463	199-34-6249.00-999-399000	MOUNT BALANCE	27.50
Totals for Check 083841							392.50
083842	10-05-2012	CHALK'S TRUCK PARTS	600734	740875	199-34-6319.00-999-399000	SWITCH, LIGHT, MIRRORS,	155.00
			600734	741217	199-34-6319.00-999-399000	SWITCH, LIGHT, MIRRORS,	1,382.23
			600734	741377	199-34-6319.00-999-399000	SWITCH, LIGHT, MIRRORS,	114.00
			600734	742034	199-34-6319.00-999-399000	SWITCH, LIGHT, MIRRORS,	24.80
Totals for Check 083842							1,676.03
083843	10-05-2012	CINTAS CORPORATION	600745	494806284	199-34-6319.00-999-399000	RAGS	56.01
083844	10-05-2012	CLARK'S APPLIANCE RE	600749	77460LX-2	199-51-6399.00-999-399000	PUMP	50.00
083845	10-05-2012	COVINGTON LUMBER C	600744	50081544	199-51-6399.00-999-399000	PAINT	45.06
			600744	50081604	199-51-6399.00-999-399000	PAINT	31.90
			600744	50081520	199-51-6399.00-999-399000	PAINT	4.89
Totals for Check 083845							81.85
083846	10-05-2012	CRISIS PREVENTION IN	600789	208146	224-31-6395.00-001-323000	PROVIDER RENEWAL - BRITT	62.50
			600789	208146	224-31-6395.00-101-323000	PROVIDER RENEWAL - BRITT	62.50
Totals for Check 083846							125.00
083847	10-05-2012	EAST TEXAS EXTENDED	600758	PHYSICALS	199-34-6219.00-999-399000	PHYSICALS	120.00
083848	10-05-2012	FOLLETT LIBRARY RES	600314	662753F-1	199-11-6395.DH-101-330000	CES SUPPLIES	565.00
083849	10-05-2012	FOUNTAIN PLUMBING	600752	02627	199-34-6249.00-999-399000	REPAIR	1,880.50
			600752	02627	199-51-6249.00-999-399000	REPAIR	1,880.50
Totals for Check 083849							3,761.00
083850	10-05-2012	HALFULL CA-TX LLC	600751	10734	199-51-6249.00-999-399000	CMS	140.00
083851	10-05-2012	HERMAN POWER TIRE C	600735	2012514	199-34-6311.01-999-399000	TIRES	3,444.28

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083852	10-05-2012	HUGHES WRECKER	600740	007549	199-34-6249.00-999-399000	TOW	75.00
			600740	007529	199-34-6249.00-999-399000	TOW	75.00
Totals for Check 083852							150.00
083853	10-05-2012	INSTITUTIONAL REPLAC	600764	26096	199-51-6399.00-999-399000	FLOOR GLIDES	311.13
083854	10-05-2012	INTERNATIONAL ROAD	600747	306121DI	199-51-6399.00-999-399000	INSTANT ROAD REPAIR	738.00
083855	10-05-2012	KENDALL & SON LTD	600759	52616	199-51-6315.00-999-399000	CHEMICALS	10,052.01
083856	10-05-2012	NALCOM WIRELESS CO	600748	40785	199-34-6249.00-999-399000	REPAIR	681.40
083857	10-05-2012	OLMSTED-KIRK PAPER	600743	2968976	199-51-6315.00-999-399000	PAPER PRODUCTS	2,311.58
			600743	2973750	199-51-6315.00-999-399000	PAPER PRODUCTS	204.40
			600743	2973752	199-51-6315.00-999-399000	PAPER PRODUCTS	162.00
			600743	2973753	199-51-6315.00-999-399000	PAPER PRODUCTS	782.32
Totals for Check 083857							3,460.30
083858	10-05-2012	QUILL CORPORATION	600750	5917948	199-34-6319.00-999-399000	TONER, CARTRIDGES	253.66
			600750	5968980	199-52-6395.00-999-399000	TONER, CARTRIDGES	185.00
Totals for Check 083858							438.66
083859	10-05-2012	SAF-T-FIRST DRUG TES	600746	B2826	199-34-6219.00-999-399000	DRUG TEST	50.00
083860	10-05-2012	SOLAR SUPPLY INC	600741	5318099	199-51-6399.00-999-399000	FREON, COIL, NITROGEN, DUCTSEA	1,607.00
			600741	5318118	199-51-6399.00-999-399000	FREON, COIL, NITROGEN, DUCTSEA	56.00
			600741	5318163	199-51-6399.00-999-399000	FREON, COIL, NITROGEN, DUCTSEA	40.50
Totals for Check 083860							1,703.50
083861	10-05-2012	TOLEDO AUTOMOTIVE S	600738	157412	199-34-6319.00-999-399000	LIGHTS, FREON, BELTS, WATER PU	14.99
			600738	157520	199-34-6319.00-999-399000	LIGHTS, FREON, BELTS, WATER PU	9.00
			600738	157140	199-34-6319.00-999-399000	LIGHTS, FREON, BELTS, WATER PU	19.16
			600738	157435	199-34-6319.00-999-399000	LIGHTS, FREON, BELTS, WATER PU	46.34
			600738	157992	199-34-6319.00-999-399000	LIGHTS, FREON, BELTS, WATER PU	38.64
			600738	157513	199-34-6319.00-999-399000	LIGHTS, FREON, BELTS, WATER PU	72.47
			600738	156653	199-34-6319.00-999-399000	LIGHTS, FREON, BELTS, WATER PU	179.00
			600738	156519	199-34-6319.00-999-399000	LIGHTS, FREON, BELTS, WATER PU	37.98
			600738	157313	199-34-6319.00-999-399000	LIGHTS, FREON, BELTS, WATER PU	27.03
			600738	159127	199-34-6319.00-999-399000	LIGHTS, FREON, BELTS, WATER PU	45.67
			600738	159344	199-34-6319.00-999-399000	LIGHTS, FREON, BELTS, WATER PU	17.09
			600738	157252?	199-34-6319.00-999-399000	LIGHTS, FREON, BELTS, WATER PU	128.62
			600738	156135	199-34-6319.00-999-399000	LIGHTS, FREON, BELTS, WATER PU	189.92
			600738	156021	199-34-6319.00-999-399000	LIGHTS, FREON, BELTS, WATER PU	61.71
			600738	154901	199-34-6319.00-999-399000	LIGHTS, FREON, BELTS, WATER PU	91.98
			600738	158308	199-34-6319.00-999-399000	LIGHTS, FREON, BELTS, WATER PU	3.16
			600738	159774	199-34-6319.00-999-399000	LIGHTS, FREON, BELTS, WATER PU	4.45
			600738	157940	199-34-6319.00-999-399000	LIGHTS, FREON, BELTS, WATER PU	27.21
			600738	157437	199-34-6319.00-999-399000	LIGHTS, FREON, BELTS, WATER PU	12.23
			600738	159541	199-34-6319.00-999-399000	LIGHTS, FREON, BELTS, WATER PU	12.04
			600738	159042	199-34-6319.00-999-399000	LIGHTS, FREON, BELTS, WATER PU	23.80
			600738	159437	199-34-6319.00-999-399000	LIGHTS, FREON, BELTS, WATER PU	.02
			600738	159679	199-34-6319.00-999-399000	LIGHTS, FREON, BELTS, WATER PU	51.96
Totals for Check 083861							1,114.47

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083862	10-05-2012	TWIN STATE TRUCKS IN	600725	94668-2	199-34-6249.00-999-399000	REPAIR, COVER, SEAT, BRUSH	1,616.18
			600725	FC120077	199-34-6319.00-999-399000	REPAIR, COVER, SEAT, BRUSH	2,359.27
			600725	FC120300	199-34-6319.00-999-399000	REPAIR, COVER, SEAT, BRUSH	614.68
Totals for Check 083862							4,590.13
083863	10-09-2012	4 FRONT NETWORK TEC	204906	29262	199-13-6395.00-999-399000	COMPUTER	953.00
083864	10-09-2012	ACE HARDWARE OF EA	600763	70020888	199-51-6399.00-999-399000	BREAKER, WIRE, CLOSURE, PAINT	23.56
			600763	70020890	199-51-6399.00-999-399000	BREAKER, WIRE, CLOSURE, PAINT	96.95
			600763	70020886	199-51-6399.00-999-399000	BREAKER, WIRE, CLOSURE, PAINT	24.46
			600763	70020883	199-51-6399.00-999-399000	BREAKER, WIRE, CLOSURE, PAINT	27.16
			600763	70020879	199-51-6399.00-999-399000	BREAKER, WIRE, CLOSURE, PAINT	1.47
			600763	70020877	199-51-6399.00-999-399000	BREAKER, WIRE, CLOSURE, PAINT	16.28
			600763	70020875	199-51-6399.00-999-399000	BREAKER, WIRE, CLOSURE, PAINT	8.55
			600763	50126204	199-51-6399.00-999-399000	BREAKER, WIRE, CLOSURE, PAINT	58.10
			600763	50126215	199-51-6399.00-999-399000	BREAKER, WIRE, CLOSURE, PAINT	7.20
			600763	50126245	199-51-6399.00-999-399000	BREAKER, WIRE, CLOSURE, PAINT	53.28
			600763	50126247	199-51-6399.00-999-399000	BREAKER, WIRE, CLOSURE, PAINT	33.99
			600763	50126264	199-51-6399.00-999-399000	BREAKER, WIRE, CLOSURE, PAINT	23.39
			600763	50126284	199-51-6399.00-999-399000	BREAKER, WIRE, CLOSURE, PAINT	23.94
			600763	50126286	199-51-6399.00-999-399000	BREAKER, WIRE, CLOSURE, PAINT	139.98
			600763	50126296	199-51-6399.00-999-399000	BREAKER, WIRE, CLOSURE, PAINT	5.40
			600763	50126298	199-51-6399.00-999-399000	BREAKER, WIRE, CLOSURE, PAINT	17.09
			600763	50126302	199-51-6399.00-999-399000	BREAKER, WIRE, CLOSURE, PAINT	1.08
			600763	50126151	199-51-6399.00-999-399000	BREAKER, WIRE, CLOSURE, PAINT	22.91
			600763	50126163	199-51-6399.00-999-399000	BREAKER, WIRE, CLOSURE, PAINT	73.78
			600763	70020920	199-51-6399.00-999-399000	BREAKER, WIRE, CLOSURE, PAINT	6.90
			600763	70020935	199-51-6399.00-999-399000	BREAKER, WIRE, CLOSURE, PAINT	38.58
			600763	70020943	199-51-6399.00-999-399000	BREAKER, WIRE, CLOSURE, PAINT	22.37
			600763	70020892	199-51-6399.00-999-399000	BREAKER, WIRE, CLOSURE, PAINT	1.36
			600763	70020904	199-51-6399.00-999-399000	BREAKER, WIRE, CLOSURE, PAINT	13.50
			600763	70020911	199-51-6399.00-999-399000	BREAKER, WIRE, CLOSURE, PAINT	1.78
			600763	70020789	199-51-6399.00-999-399000	BREAKER, WIRE, CLOSURE, PAINT	22.40
			600763	70020847	199-51-6399.00-999-399000	BREAKER, WIRE, CLOSURE, PAINT	21.57
			600763	70020863	199-51-6399.00-999-399000	BREAKER, WIRE, CLOSURE, PAINT	25.02
			600763	70020864	199-51-6399.00-999-399000	BREAKER, WIRE, CLOSURE, PAINT	22.65
			600763	70020944	199-51-6399.00-999-399000	BREAKER, WIRE, CLOSURE, PAINT	5.48
			600762	50126237	199-51-6399.00-999-399000	REBAR, SACRETE, TILE	36.69
			600762	50126239	199-51-6399.00-999-399000	REBAR, SACRETE, TILE	22.98
			600762	50126243	199-51-6399.00-999-399000	REBAR, SACRETE, TILE	29.40
			600762	50126273	199-51-6399.00-999-399000	REBAR, SACRETE, TILE	27.88
			600762	50126154	199-51-6399.00-999-399000	REBAR, SACRETE, TILE	36.99
			600762	70020927	199-51-6399.00-999-399000	REBAR, SACRETE, TILE	2.99
			600762	70020929	199-51-6399.00-999-399000	REBAR, SACRETE, TILE	36.89
			600762	50126681	199-51-6399.00-999-399000	REBAR, SACRETE, TILE	58.80
			600762	50125955	199-51-6399.00-999-399000	REBAR, SACRETE, TILE	37.32

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			600762	50126724	199-51-6399.00-999-399000	REBAR, SACRETE, TILE	12.12
			600762	50127108	199-51-6399.00-999-399000	REBAR, SACRETE, TILE	46.87
			600762	50127794	199-51-6399.00-999-399000	REBAR, SACRETE, TILE	63.37
			600761	70020881	199-51-6399.00-999-399000	FILTER, SFLUSH VALVES, TILE	3.59
			600761	50126207	199-51-6399.00-999-399000	FILTER, SFLUSH VALVES, TILE	36.00
			600761	50126213	199-51-6399.00-999-399000	FILTER, SFLUSH VALVES, TILE	21.57
			600761	50126232	199-51-6399.00-999-399000	FILTER, SFLUSH VALVES, TILE	516.78
			600761	50126241	199-51-6399.00-999-399000	FILTER, SFLUSH VALVES, TILE	70.17
			600761	50126249	199-51-6399.00-999-399000	FILTER, SFLUSH VALVES, TILE	11.80
			600761	50126252	199-51-6399.00-999-399000	FILTER, SFLUSH VALVES, TILE	102.67
			600761	50126279	199-51-6399.00-999-399000	FILTER, SFLUSH VALVES, TILE	96.80
			600761	70020923	199-51-6399.00-999-399000	FILTER, SFLUSH VALVES, TILE	5.99
			600761	70020925	199-51-6399.00-999-399000	FILTER, SFLUSH VALVES, TILE	61.10
			600761	70020938	199-51-6399.00-999-399000	FILTER, SFLUSH VALVES, TILE	7.19
			600761	70020946	199-51-6399.00-999-399000	FILTER, SFLUSH VALVES, TILE	28.80
			600761	70020894	199-51-6399.00-999-399000	FILTER, SFLUSH VALVES, TILE	86.13
			600761	70020900	199-51-6399.00-999-399000	FILTER, SFLUSH VALVES, TILE	54.14
			600761	70020902	199-51-6399.00-999-399000	FILTER, SFLUSH VALVES, TILE	18.87
			600761	70020906	199-51-6399.00-999-399000	FILTER, SFLUSH VALVES, TILE	10.34
			600761	70020909	199-51-6399.00-999-399000	FILTER, SFLUSH VALVES, TILE	2.24
			600761	70020830	199-51-6399.00-999-399000	FILTER, SFLUSH VALVES, TILE	20.67
			600761	70020867	199-51-6399.00-999-399000	FILTER, SFLUSH VALVES, TILE	2.24
			600761	70021070	199-51-6399.00-999-399000	FILTER, SFLUSH VALVES, TILE	10.75
			600761	70021101	199-51-6399.00-999-399000	FILTER, SFLUSH VALVES, TILE	79.75
			600761	70021138	199-51-6399.00-999-399000	FILTER, SFLUSH VALVES, TILE	21.90
			600761	70021148	199-51-6399.00-999-399000	FILTER, SFLUSH VALVES, TILE	8.38
			600761	70021150	199-51-6399.00-999-399000	FILTER, SFLUSH VALVES, TILE	13.50
			600761	70021178	199-51-6399.00-999-399000	FILTER, SFLUSH VALVES, TILE	4.94
			600761	70021202	199-51-6399.00-999-399000	FILTER, SFLUSH VALVES, TILE	11.16
			600761	70021298	199-51-6399.00-999-399000	FILTER, SFLUSH VALVES, TILE	35.04
			600761	70021334	199-51-6399.00-999-399000	FILTER, SFLUSH VALVES, TILE	7.74
			600761	70021336	199-51-6399.00-999-399000	FILTER, SFLUSH VALVES, TILE	7.74
			600761	50126680	199-51-6399.00-999-399000	FILTER, SFLUSH VALVES, TILE	181.63
			600761	50126058	199-51-6399.00-999-399000	FILTER, SFLUSH VALVES, TILE	65.50
			600760	50126219	199-51-6399.00-999-399000	SANDSPONGE,PVC, FANS	17.10
			600760	50126223	199-51-6399.00-999-399000	SANDSPONGE,PVC, FANS	16.52
			600760	50126157	199-51-6399.00-999-399000	SANDSPONGE,PVC, FANS	16.75
			600760	50126161	199-51-6399.00-999-399000	SANDSPONGE,PVC, FANS	4.41
			600760	50126167	199-51-6399.00-999-399000	SANDSPONGE,PVC, FANS	116.33
			600760	70020940	199-51-6399.00-999-399000	SANDSPONGE,PVC, FANS	15.82
			600760	70020872	199-51-6399.00-999-399000	SANDSPONGE,PVC, FANS	7.20
			600760	70020949	199-51-6399.00-999-399000	SANDSPONGE,PVC, FANS	31.32
			600760	70021169	199-51-6399.00-999-399000	SANDSPONGE,PVC, FANS	3.10
			600760	70021211	199-51-6399.00-999-399000	SANDSPONGE,PVC, FANS	9.99
			600760	70021216	199-51-6399.00-999-399000	SANDSPONGE,PVC, FANS	19.98

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			600760	70021284	199-51-6399.00-999-399000	SANDSPONGE,PVC, FANS	8.66
			600760	70021357	199-51-6399.00-999-399000	SANDSPONGE,PVC, FANS	6.97
			600760	70021539	199-51-6399.00-999-399000	SANDSPONGE,PVC, FANS	8.49
			600760	50127914	199-51-6399.00-999-399000	SANDSPONGE,PVC, FANS	35.10
			600760	50127915	199-51-6399.00-999-399000	SANDSPONGE,PVC, FANS	24.50
			600760	50127748	199-51-6399.00-999-399000	SANDSPONGE,PVC, FANS	17.09
			600760	50127289	199-51-6399.00-999-399000	SANDSPONGE,PVC, FANS	13.49
			600760	50127295	199-51-6399.00-999-399000	SANDSPONGE,PVC, FANS	27.00
			600760	50126325	199-51-6399.00-999-399000	SANDSPONGE,PVC, FANS	10.79
			600760	50126039	199-51-6399.00-999-399000	SANDSPONGE,PVC, FANS	4.50
			600760	50126124	199-51-6399.00-999-399000	SANDSPONGE,PVC, FANS	59.97
			600760	50126136	199-51-6399.00-999-399000	SANDSPONGE,PVC, FANS	59.97
			600756	50128358	199-51-6399.00-999-399000	MASK, CEILING TILE, BALAST	8.91
			600756	50126256	199-51-6399.00-999-399000	MASK, CEILING TILE, BALAST	6.30
			600756	50126300	199-51-6399.00-999-399000	MASK, CEILING TILE, BALAST	295.92
			600756	70021014	199-51-6399.00-999-399000	MASK, CEILING TILE, BALAST	12.59
			600756	70021078	199-51-6399.00-999-399000	MASK, CEILING TILE, BALAST	14.89
			600756	70021173	199-51-6399.00-999-399000	MASK, CEILING TILE, BALAST	22.29
			600756	70021319	199-51-6399.00-999-399000	MASK, CEILING TILE, BALAST	57.93
			600756	70021407	199-51-6399.00-999-399000	MASK, CEILING TILE, BALAST	8.99
			600756	70021428	199-51-6399.00-999-399000	MASK, CEILING TILE, BALAST	18.87
			600756	70021549	199-51-6399.00-999-399000	MASK, CEILING TILE, BALAST	20.19
			600756	50127918	199-51-6399.00-999-399000	MASK, CEILING TILE, BALAST	5.39
			600756	50126734	199-51-6399.00-999-399000	MASK, CEILING TILE, BALAST	11.70
			600756	50127252	199-51-6399.00-999-399000	MASK, CEILING TILE, BALAST	18.01
			600756	50126103	199-51-6399.00-999-399000	MASK, CEILING TILE, BALAST	19.79
			600756	50125908	199-51-6399.00-999-399000	MASK, CEILING TILE, BALAST	60.97
			600756	50126886	199-51-6399.00-999-399000	MASK, CEILING TILE, BALAST	40.47
			600756	50127149	199-51-6399.00-999-399000	MASK, CEILING TILE, BALAST	45.90
			600753	70021278	199-51-6399.00-999-399000	CONNECTORS, WALL PLATES	96.37
			600755	50126235	199-51-6399.00-999-399000	TAPE, PICKER,, TRASH CANS	9.00
			600755	50127624	199-51-6399.00-999-399000	TAPE, PICKER,, TRASH CANS	18.00
			600755	50127592	199-51-6399.00-999-399000	TAPE, PICKER,, TRASH CANS	39.96
			600754	50126230	199-51-6399.00-999-399000	CAULK, BRACES, FLUKE	64.60
			600754	50126290	199-51-6399.00-999-399000	CAULK, BRACES, FLUKE	73.35
			600754	50126294	199-51-6399.00-999-399000	CAULK, BRACES, FLUKE	20.25
			600754	50126149	199-51-6399.00-999-399000	CAULK, BRACES, FLUKE	8.64
			600754	70020918	199-51-6399.00-999-399000	CAULK, BRACES, FLUKE	14.98
			600754	70020932	199-51-6399.00-999-399000	CAULK, BRACES, FLUKE	52.98
			600754	70021135	199-51-6399.00-999-399000	CAULK, BRACES, FLUKE	11.77
			600754	50126977	199-51-6399.00-999-399000	CAULK, BRACES, FLUKE	8.10
			600754	50128377	199-51-6399.00-999-399000	CAULK, BRACES, FLUKE	3.99
			600763	50127086	199-51-6399.00-999-399000	BREAKER, WIRE, CLOSURE, PAINT	8.08
			600763	70021217	199-51-6399.00-999-399000	BREAKER, WIRE, CLOSURE, PAINT	8.97
			600763	70021129	199-51-6399.00-999-399000	BREAKER, WIRE, CLOSURE, PAINT	4.14

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			600763	50126215	199-51-6399.00-999-399000	BREAKER, WIRE, CLOSURE, PAINT	7.20
			600763	70021012	199-51-6399.00-999-399000	BREAKER, WIRE, CLOSURE, PAINT	2.62
			600763	70021540	199-51-6399.00-999-399000	BREAKER, WIRE, CLOSURE, PAINT	3.94
			600763	70021063	199-51-6399.00-999-399000	BREAKER, WIRE, CLOSURE, PAINT	13.49
			600763	70021097	199-51-6399.00-999-399000	BREAKER, WIRE, CLOSURE, PAINT	19.79
			600763	70021279	199-51-6399.00-999-399000	BREAKER, WIRE, CLOSURE, PAINT	29.67
			600763	70021400	199-51-6399.00-999-399000	BREAKER, WIRE, CLOSURE, PAINT	18.99
			600763	70021431	199-51-6399.00-999-399000	BREAKER, WIRE, CLOSURE, PAINT	25.62
			600763	50128119	199-51-6399.00-999-399000	BREAKER, WIRE, CLOSURE, PAINT	312.39
			600763	50127298	199-51-6399.00-999-399000	BREAKER, WIRE, CLOSURE, PAINT	30.13
			600763	50127240	199-51-6399.00-999-399000	BREAKER, WIRE, CLOSURE, PAINT	10.65
			600763	50126906	199-51-6399.00-999-399000	BREAKER, WIRE, CLOSURE, PAINT	20.96
			600763	50126403	199-51-6399.00-999-399000	BREAKER, WIRE, CLOSURE, PAINT	10.61
			600763	50126466	199-51-6399.00-999-399000	BREAKER, WIRE, CLOSURE, PAINT	44.27
			600763	50126057	199-51-6399.00-999-399000	BREAKER, WIRE, CLOSURE, PAINT	168.72
			600763	50126266	199-51-6399.00-999-399000	BREAKER, WIRE, CLOSURE, PAINT	195.00
			600763	50126099	199-51-6399.00-999-399000	BREAKER, WIRE, CLOSURE, PAINT	19.30
			600763	50126321	199-51-6399.00-999-399000	BREAKER, WIRE, CLOSURE, PAINT	13.31
			600763	50127340	199-51-6399.00-999-399000	BREAKER, WIRE, CLOSURE, PAINT	17.97
			600763	50127953	199-51-6399.00-999-399000	BREAKER, WIRE, CLOSURE, PAINT	24.30
				70020994	199-51-6399.00-999-399000	CREDIT MEMO	-14.85
				50126681	199-51-6399.00-999-399000	CREDIT MEMO	-58.80
						Totals for Check 083864	5,420.22
083865	10-09-2012	COMPUTERLAND - TYLE	600213	TY20128	410-11-6398.00-101-311000	CES TECHNOLOGY INITIATIVE	8,928.24
083866	10-09-2012	COX CONTRACTORS IN	600801	APP#4 9-30-12	698-51-6219.00-104-399000	FL MOFFETT PROJECTS	25,075.87
			600802	APP#4 9-30-12	698-81-6629.01-999-399000	OTHER WORK	17,526.78
						Totals for Check 083866	42,602.65
083867	10-09-2012	DEEP EAST TEXAS ELE	600050	1168151001	199-51-6257.00-999-399000	ELECTRICITY	9,406.43
			600050	1168151002	199-51-6257.00-999-399000	ELECTRICITY	328.54
			600050	1168151004	199-51-6257.00-999-399000	ELECTRICITY	211.46
			600050	1168151005	199-51-6257.00-999-399000	ELECTRICITY	2,219.42
			600050	1168151006	199-51-6257.00-999-399000	ELECTRICITY	148.63
			600050	1168151007	199-51-6257.00-999-399000	ELECTRICITY	37.12
						Totals for Check 083867	12,351.60
083868	10-09-2012	QUILL CORPORATION	600766	6298595	199-41-6395.00-750-399000	FAX TONER	94.88
083869	10-09-2012	TEXAS DEPT OF PUBLIC	600543	CR-11208-0415	199-41-6499.02-702-399000	CRIME RECORDS SERVICE	93.00
083870	10-09-2012	WILF & HENDERSON PC	600819	21515	199-41-6212.00-750-399000	AUDIT REVIEW	159.00
083871	10-09-2012	XEROX CORPORATION	600244	064303423	199-11-6269.00-104-311000	COPIER RENTAL	965.71
			600244	064279644	199-11-6269.00-104-311000	COPIER RENTAL	85.62
						Totals for Check 083871	1,051.33
083872	10-09-2012	ABECEDARIAN	600649	15142	199-11-6395.DH-101-330000	KIMBERLY LAMBERT- ALL LEVEL EL	425.15

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083873	10-09-2012	APPLE INC	600215	4204281545	410-11-6398.00-001-311000	TECHNOLOGY INITIATIVE	2,392.00
			600215	4204276404	410-11-6398.00-001-311000	TECHNOLOGY INITIATIVE	11,553.00
			600215	4204276445	410-11-6398.00-001-311000	TECHNOLOGY INITIATIVE	919.00
Totals for Check 083873							14,864.00
083874	10-09-2012	CAMP, JAMES	600730	OFFICIAL	199-36-6219.01-001-391000	FOOTBALL OFFICIAL	50.00
083875	10-09-2012	CISD - CAFETERIA FUND	600769	0912-0007	199-36-6412.01-001-391500	FOOTBALL MEALS	275.00
			600768	0912-0005	199-36-6412.01-001-391500	FOOTBALL MEALS	178.75
			600768	0912-0004	199-36-6412.01-001-391500	FOOTBALL MEALS	151.25
			600809	1012-0002	199-36-6412.01-001-391500	FOOTBALL MEALS	68.75
Totals for Check 083875							673.75
083876	10-09-2012	COOK, PAULA	600797	OFFICIAL	199-36-6219.10-001-391000	VOLLEYBALL OFFICIALS	110.00
083877	10-09-2012	CURTIS, ANTHONY	600812	OFFICIAL	199-36-6219.01-001-391000	FOOTBALL OFFICIAL	67.20
083878	10-09-2012	DICKENS, H BRENT	600796	OFFICIAL	199-36-6219.10-001-391000	VOLLEYBALL OFFICIALS	101.60
083879	10-09-2012	DOWNEY, EARL	600793	OFFICIAL	199-36-6219.10-001-391000	VOLLEYBALL OFFICIALS	173.50
083880	10-09-2012	HALFULL CA-TX LLC	600786	10735	240-35-6342.90-001-399000	REPAIRS	80.00
			600658	10242	240-35-6342.90-101-399000	REPAIRS	100.00
Totals for Check 083880							180.00
083881	10-09-2012	HAWTHORNE	600640	504130	199-11-6395.CR-001-323000	PURCHASE INTERVENTION MATERIAL	128.00
			600640	504130	199-11-6395.CR-041-323000	PURCHASE INTERVENTION MATERIAL	128.00
			600640	504130	199-11-6395.CR-101-323000	PURCHASE INTERVENTION MATERIAL	128.00
			600640	504130	199-11-6395.CR-102-323000	PURCHASE INTERVENTION MATERIAL	128.00
			600640	504130	199-11-6395.CR-104-323000	PURCHASE INTERVENTION MATERIAL	128.00
Totals for Check 083881							640.00
083882	10-09-2012	HUGHES FLORIST	600767	81974	865-11-6395.08-001-300000	FLOWERS	102.84
083883	10-09-2012	IDEAS	600351	23938	199-36-6395.00-101-399000	UIL Teaching Supplies	141.00
083884	10-09-2012	IBC SALES CORPORATI	600692	478602264388	240-35-6341.90-001-399000	BREAD	77.32
			600692	478602268405	240-35-6341.90-001-399000	BREAD	115.04
			600662	478602271429	240-35-6341.90-001-399000	BREAD	87.22
			600692	478602268408	240-35-6341.90-101-399000	BREAD	304.64
			600692	478602268406	240-35-6341.90-102-399000	BREAD	234.34
			600692	478602268407	240-35-6341.90-104-399000	BREAD	187.08
Totals for Check 083884							1,005.64
083885	10-09-2012	LOWRIE, CLIFTON	600731	OFFICIAL	199-36-6219.01-001-391000	FOOTBALL OFFICIAL	74.41
083886	10-09-2012	PINNACLE RESTAURAN	600811	38304	199-36-6412.08-001-391500	TENNIS MEALS	80.00
083887	10-09-2012	SAM'S CLUB DIRECT	600765	006115	865-11-6395.05-041-300000	SNACKS	339.68
083888	10-09-2012	SCHOLASTIC BOOK FAI	600757	W3075881BF	865-11-6395.05-041-300000	BOOK FAIR	1,837.50
083889	10-09-2012	SXSW INC	600458	hlmmq8trv	199-13-6216.DH-999-330000	CONFERENCE REGISTRATION	195.00
			600458	11c8iqd8u	199-13-6216.DH-999-330000	CONFERENCE REGISTRATION	195.00
			600458	33p4kt6t3	199-13-6216.DH-999-330000	CONFERENCE REGISTRATION	195.00
			600458	ykhpx1hxg	199-13-6216.DH-999-330000	CONFERENCE REGISTRATION	195.00
Totals for Check 083889							780.00

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083890	10-09-2012	BLUE BELL CREAMERIE	600661	021092712693	240-35-6341.90-001-399000	ICE CREAM	230.58
			600661	021092712694	240-35-6341.90-001-399000	ICE CREAM	19.20
			600661	021092712698	240-35-6341.90-102-399000	ICE CREAM	204.27
Totals for Check 083890							454.05
083891	10-09-2012	BUSSEY, ROBERTO	600816	OFFICIAL	199-36-6219.01-001-391000	FOOTBALL OFFICIAL	55.00
083892	10-09-2012	GREER, JAMES	600729	OFFICIAL	199-36-6219.01-001-391000	FOOTBALL OFFICIAL	50.00
083893	10-09-2012	HAGOOD, JIM	600577	TWIRLING FEE	199-36-6499.15-001-399400	TWIRLING CONTEST FEE	128.00
083894	10-09-2012	HEFFEMAN, SUZIE	600810	OFFICIAL	199-36-6219.10-001-391000	VOLLEYBALL OFFICIALS	147.73
083895	10-09-2012	HILL, KAPRICE	600813	OFFICIAL	199-36-6219.01-001-391000	FOOTBALL OFFICIAL	55.00
083896	10-09-2012	TASBO	600336	150988 ID31386	199-41-6411.00-750-399000	REGISTRATION	140.00
083897	10-09-2012	TILLERY, MICHAEL K	600794	OFFICIAL	199-36-6219.10-001-391000	VOLLEYBALL OFFICIALS	118.30
083898	10-09-2012	EDUCATORS PUBLISHIN	600619	10685144	211-11-6395.00-001-330000	Reading Manipulatives	161.35
			600619	10685144	211-11-6395.00-102-330000	Reading Manipulatives	161.35
Totals for Check 083898							322.70
083899	10-09-2012	ENCORE MUSIC	600728	114192	199-36-6399.01-001-391500	SUPPLIES	365.00
083900	10-09-2012	FOREMOST DAIRY -	600687	41937647	240-35-6341.92-001-399000	MILK	89.40
			600687	41937644	240-35-6341.92-101-399000	MILK	235.90
			600660	41937592	240-35-6341.92-101-399000	MILK	250.55
			600687	41937653	240-35-6341.92-102-399000	MILK	295.25
			600660	41937598	240-35-6341.92-102-399000	MILK	281.35
				41937599	240-35-6341.92-102-399000	CREDIT MEMO	-4.40
			600687	41937650	240-35-6341.92-104-399000	MILK	281.35
			600660	41937595	240-35-6341.92-104-399000	MILK	266.70
Totals for Check 083900							1,696.10
083901	10-09-2012	JACOBS, LANE	600776	CX JUDGE	199-36-6499.00-001-399000	UIL JUDGE	75.00
083902	10-09-2012	LABATT FOOD SERVICE	600659	09195871	240-35-6341.90-001-399000	FOOD	839.24
083903	10-09-2012	U S POST OFFICE	600808	POSTAGE	199-23-6395.00-001-399000	POSTAGE	500.00
083904	10-09-2012	QUILL CORPORATION	600682	6244140	244-11-6399.71-001-322000	DRAFTING CHAIR	125.99
083905	10-09-2012	RAPSILVER, MERCEDES	600775	DEBATE JUDGE	199-36-6499.00-001-399000	UIL JUDGE	75.00
083906	10-09-2012	SESSIONS, SABRA	600795	OFFICIAL	199-36-6219.10-001-391000	VBALL OFFICIALS	86.06
083907	10-09-2012	SPORTS MAGIC	600806	20120671	865-11-6395.13-001-300000	CHEER SUPPLIES	1,931.42
			600807	20121312	865-11-6395.55-001-300000	TSHIRT SAMPLES	62.30
Totals for Check 083907							1,993.72
083908	10-09-2012	TASPA	600782	31746	199-23-6411.00-001-399000	DUES	195.00
			600782	31746	199-23-6411.00-001-399000	CK PAYABLE TO WRONG VENDOR	-195.00
Totals for Check 083908							.00
083909	10-09-2012	TEJAS	600666	856897	240-35-6341.90-001-399000	FOOD	164.23
			600666	856273	240-35-6341.90-001-399000	FOOD	394.21
			600666	856487	240-35-6341.90-001-399000	FOOD	97.75
			600666	856840	240-35-6341.90-001-399000	FOOD	108.54

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			600666	857257	240-35-6341.90-001-399000	FOOD	158.86
			600664	857210	240-35-6341.90-101-399000	FOOD	456.33
			600664	856914	240-35-6341.90-101-399000	FOOD	200.98
			600664	856796	240-35-6341.90-101-399000	FOOD	346.73
			600664	856486	240-35-6341.90-101-399000	FOOD	194.50
			600664	856265	240-35-6341.90-101-399000	FOOD	310.19
			600665	856554	240-35-6341.90-102-399000	FOOD	116.46
			600665	856488	240-35-6341.90-102-399000	FOOD	302.89
			600665	856839	240-35-6341.90-102-399000	FOOD	9.27
			600665	856267	240-35-6341.90-102-399000	FOOD	242.34
			600665	857212	240-35-6341.90-102-399000	FOOD	309.72
			600665	857000	240-35-6341.90-102-399000	FOOD	82.66
			600663	856268	240-35-6341.90-104-399000	FOOD	411.60
			600663	856758	240-35-6341.90-104-399000	FOOD	121.16
			600663	856802	240-35-6341.90-104-399000	FOOD	111.87
			600663	856915	240-35-6341.90-104-399000	FOOD	251.85
			600688	858648	240-35-6341.90-104-399000	PO Created by Req: 200708	25.53
			600665	857276	240-35-6349.90-102-399000	SUPPLIES	36.98
			600665	856839	240-35-6349.90-102-399000	SUPPLIES	332.82
Totals for Check 083909							4,787.47
083910	10-09-2012	TERRIFIC TEACHERS TR	600324	177514	865-11-6395.05-101-300000	SUPPLIES	99.92
083911	10-09-2012	TEXAS HIGH SCHOOL B	600732	J. PERRY	199-36-6411.13-001-391500	CLINIC REGISTRATIONS	65.00
			600732	D. SHEPPARD	199-36-6411.13-001-391500	CLINIC REGISTRATIONS	65.00
Totals for Check 083911							130.00
083912	10-09-2012	WHATABURGER - CENT	600727	1016	199-36-6412.01-001-391500	FOOTBALL MEALS	179.28
083913	10-09-2012	WULF, MICKEY	600790	REIMBURSEME	199-21-6411.00-999-323000	MILEAGE REIMBURSEMENT	80.74
			600790	REIMBURSEME	199-21-6411.00-999-323000	MILEAGE REIMBURSEMENT	80.74
Totals for Check 083913							161.48
083914	10-10-2012	APPLE INC	600214	4204301891	410-11-6398.00-041-311000	TECHNOLOGY INITIATIVE	2,392.00
			600214	4203983285	410-11-6398.00-041-311000	TECHNOLOGY INITIATIVE	11,553.00
			600214	4204276405	410-11-6398.00-041-311000	TECHNOLOGY INITIATIVE	919.00
Totals for Check 083914							14,864.00
083915	10-10-2012	CARTWRIGHT, ORTEGA	600850	REIMBURSEME	199-41-6499.02-702-399000	REIMBURSEMENT	625.64
083916	10-10-2012	CISD - TRANSPORTATIO	600599	600599	199-11-6499.34-001-311000	FIRE DEPT	10.00
			600770	600770	199-11-6499.34-001-323000	SQUARE	20.00
			600772	600772	199-11-6499.34-001-323000	SQUARE	16.80
			600707	600707	199-11-6499.34-041-311000	CORRIGAN	91.30
			600708	600708	199-11-6499.34-041-311000	CORRIGAN	91.30
			600253	600253	199-11-6499.34-101-311000	POULTRY FEST	28.00
			600255	600255	199-11-6499.34-101-311000	POULTRY FEST	14.00
			600254	600254	199-11-6499.34-101-311000	POULTRY FEST	61.60
			600556	600556	199-11-6499.34-104-311000	FIRE DEPT	28.00
			600555	600555	199-11-6499.34-104-311000	FIRE DEPT	25.20

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			600553	600553	199-11-6499.34-104-311000	FIRE DEPT	18.00
			600456	600456	199-11-6499.34-104-311000	SQUARE	12.00
			600455	600455	199-11-6499.34-104-311000	SQUARE	24.00
			600706	600706	199-13-6411.00-001-311000	SQUARE	2.20
			600200	600200	199-36-6499.34-001-391500	DIBOLL	274.00
			600172	600172	199-36-6499.34-001-391500	KILGORE	284.00
			600028	600028	199-36-6499.34-001-391500	NACOGDOCHES	150.00
			600027	600027	199-36-6499.34-001-391500	NACOGDOCHES	160.00
			600175	600175	199-36-6499.34-001-391500	CORRIGAN	330.00
			600704	600704	199-36-6499.34-001-399400	SQUARE	19.60
			600705	600705	199-36-6499.34-001-399400	SQUARE	2.75
			600700	600700	199-36-6499.34-001-399400	SQUARE	16.50
			600701	600701	199-36-6499.34-001-399400	SQUARE	16.80
			600702	600702	199-36-6499.34-001-399400	SQUARE	16.80
			600703	600703	199-36-6499.34-001-399400	SQUARE	16.80
			600622	600622	211-13-6411.00-999-330000	IRVING	301.40
Totals for Check 083916							2,031.05
083917	10-10-2012	KNG	600580	90384221	199-11-6395.76-001-322000	SLEEVE COATS	167.75
083918	10-10-2012	KYOCERA MITA AMERIC	600831	55P0060842	199-11-6269.15-001-311400	COPIER RENTAL	161.08
083919	10-10-2012	NIMCO INC	600595	432401	865-11-6395.05-041-300000	RED RIBBON WEEK	419.38
083920	10-10-2012	QUILL CORPORATION	600627	6245871	199-11-6395.00-041-323000	PURCHASE SUPPLIES	59.48
			600648	6209917	199-11-6395.DH-101-311000	KIMBERLY LAMBERT 1ST GRADE	12.32
Totals for Check 083920							71.80
083921	10-10-2012	REGION VIII ESC	600845	8135	255-13-6239.00-999-330000	ONLINE CURRICULUM MGMT CONTRA	21,646.00
083922	10-10-2012	TELETOUCH PAGING LP	600839	627591318	199-51-6256.01-999-399000	PAGER SERVICES	1,133.03
083923	10-10-2012	WALSH, ANDERSON, GA	600829	405291	199-41-6211.00-702-399000	PROFESSIONAL SERVICES	235.00
083924	10-11-2012	CISD - CAFETERIA FUND	600529	1012-000	255-13-6411.00-001-330000	WORKING LUNCH	250.00
083925	10-11-2012	CISD - TRANSPORTATIO	600773	600773	199-11-6499.34-001-323000	FIRE DEPT	28.00
			600771	600771	199-11-6499.34-041-323000	SQUARE	10.00
			600201	600201	199-36-6499.34-001-391500	CARTHAGE	122.00
Totals for Check 083925							160.00
083926	10-11-2012	CITIBANK	600869	3044	199-31-6411.00-104-399000	HOTEL CHARGES	202.11
			600869	3028	199-41-6499.02-702-399000	HOTEL CHARGES	310.62
Totals for Check 083926							512.73
083927	10-11-2012	H & S DISCOUNT FOODS	600067	900994	199-11-6395.76-001-322000	SUPPLIES	42.64
			600067	900912	199-11-6395.76-001-322000	SUPPLIES	106.04
Totals for Check 083927							148.68
083928	10-11-2012	LAKESHORE LEARNING	600500	4065210912	865-11-6395.05-104-300000	TEACHING TUBS	161.17
083929	10-11-2012	RAMOS, DUSTIN	600877	GAME	199-36-6219.52-999-391000	GAME SECURITY	120.00

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083930	10-11-2012	REGION VII ESC	600530	145174	211-21-6411.00-999-330000	Prof. Development fees	150.00
			600530	146036	211-21-6411.00-999-330000	Prof. Development fees	150.00
			600559	141321	224-31-6411.00-041-323000	REGISTRATION FEE	25.00
Totals for Check 083930							325.00
083931	10-11-2012	SAM'S CLUB DIRECT	600783	000718	865-11-6395.05-104-300000	OFFICE SUPPLIES	23.32
083932	10-11-2012	TERRIFIC TEACHERS TR	204822	178029	199-11-6395.00-041-311000	SUPPLIES	283.31
083933	10-11-2012	WAL-MART STORES INC	600068	09381	199-11-6395.76-001-322000	SUPPLIES	20.56
			600068	00084	199-11-6395.76-001-322000	SUPPLIES	137.53
			600068	04600	199-11-6395.76-001-322000	SUPPLIES	14.02
			600068	05015	199-11-6395.76-001-322000	SUPPLIES	10.86
			600068	07286	199-11-6395.76-001-322000	SUPPLIES	56.13
			600068	07938	199-11-6395.76-001-322000	SUPPLIES	13.46
			600068	07288	199-11-6395.76-001-322000	SUPPLIES	92.26
			600068	07986	199-11-6395.76-001-322000	SUPPLIES	38.22
			600672	08373	199-11-6395.DH-104-311000	KINDERGARTEN SUPPLIES	47.20
			600695	08409	199-33-6395.00-104-399000	SUPPLIES FOR NURSE	247.39
			600236	05444	865-11-6395.05-104-300000	SUPPLIES	89.74
			600367	05442	865-11-6395.05-104-300000	PK and Kinder activities	21.18
			600367	08374	865-11-6395.05-104-300000	PK and Kinder activities	32.68
Totals for Check 083933							821.23
083934	10-11-2012	GOLDEN, DR. D. DIXON	600826	AUSTIN-	199-41-6499.02-702-399000	TASB CONF AUSTIN	467.63
083935	10-12-2012	ALERT SERVICES INC	600830	47910900	199-36-6399.01-001-391500	SUPPLIES	792.38
083936	10-12-2012	BARNES, MICHAEL	600833	OFFICIAL	199-36-6219.01-001-391000	FOOTBALL OFFICIAL	136.00
			600833	OFFICIAL	199-36-6219.01-001-391000	FOOTBALL OFFICIAL	.60
Totals for Check 083936							136.60
083937	10-12-2012	BOLES FEED COMPANY	600856	598497	199-36-6317.01-001-391500	SUPPLIES	150.19
083938	10-12-2012	CAREER SAFE ONLINE	600781	CS-103387	199-11-6395.73-001-322000	ONLINE TEST VOUCHERS	475.00
083939	10-12-2012	CISD - CAFETERIA FUND	600832	1012-0006	199-36-6412.01-001-391500	MEALS	261.25
			600832	1012-0005	199-36-6412.10-001-391500	MEALS	110.00
			600832	1012-0003	865-11-6395.08-001-300000	MEALS	99.80
Totals for Check 083939							471.05
083940	10-12-2012	COOPER, JOSEPH	600836	OFFICIAL	199-36-6219.01-001-391000	FOOTBALL OFFICIAL	131.05
083941	10-12-2012	ERIC ARMIN INC.	600469	0575700	199-11-6395.DH-101-330000	3RD GRADE KIMBERLY LAMBERT	133.42
083942	10-12-2012	GANDY INK	600643	256998	865-11-6395.13-041-300000	Cheer T-Shirts	676.50
083943	10-12-2012	HUGHES FLORIST	600677	81981	199-11-6395.00-001-322000	FLOWER-ADAIR	44.00
083944	10-12-2012	LAND, RICK	600842	OFFICIAL	199-36-6219.01-001-391000	FOOTBALL OFFICIAL	80.00
083945	10-12-2012	QUILL CORPORATION	600780	6298443	199-11-6395.73-001-322000	SUPPLIES	325.71
083946	10-12-2012	SESSIONS, SABRA	600855	OFFICIAL	199-36-6219.10-001-391000	VOLLEYBALL OFFICIALS	86.06

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083947	10-12-2012	SOUTHWEST FOODSER	600879	7793	240-35-6299.00-999-399000	NUTRITIONAL SERVICES	28,023.51
083948	10-12-2012	TATUM MUSIC COMPAN	600851	39501	865-11-6395.09-001-300000	REPAIRS	35.50
			600851	39929	865-11-6395.09-001-300000	REPAIRS	54.50
			600851	39934	865-11-6395.09-001-300000	REPAIRS	49.50
			600851	40010	865-11-6395.09-001-300000	REPAIRS	28.00
Totals for Check 083948							167.50
083949	10-12-2012	THOMAS, KENNETH	600838	OFFICIAL	199-36-6219.01-001-391000	FOOTBALL OFFICIAL	80.00
083950	10-12-2012	WAL-MART STORES INC	600591	02587	244-11-6395.71-001-322000	STORAGE BOXES	229.26
			600591	08492	244-11-6395.71-001-322000	STORAGE BOXES	179.87
Totals for Check 083950							409.13
083951	10-12-2012	WATTS, GLENN	600835	OFFICIAL	199-36-6219.01-001-391000	FOOTBALL OFFICIAL	80.00
083952	10-12-2012	YOUTHLIGHT INC	600486	1055756	199-31-6395.00-102-399000	COUNSELING SUPPLIES	61.85
083953	10-15-2012	AT&T	600420	0425009108	199-51-6256.00-999-399000	TELEPHONE	2,704.19
083954	10-15-2012	AVAYA INC	600358	2732164451	199-51-6256.00-999-399000	TELEPHONE MAINTENANCE	184.93
083955	10-15-2012	BURKHALTER, SCOTTY	600894	GAME	199-36-6219.52-999-391000	GAME SECURITY	540.00
083956	10-15-2012	FEDERAL LICENSING IN	600605	WPBE953	199-34-6399.00-999-399000	FCC RULES & REGULATIONS	119.00
083957	10-15-2012	L-1 IDENTITY SOLUTION	600364	35872	199-41-6499.02-702-399000	FINGERPRINTING	47.45
083958	10-16-2012	ABECEDARIAN	600848	15166	199-11-6395.DH-101-311000	3RD GRADE - KIMBERLY LAMBERT	359.70
083959	10-16-2012	APPLE INC	600670	4207478824	199-11-6395.DH-001-311000	HS TECHNOLOGY SUPPLIES	27.00
			600669	4207478823	199-13-6395.DH-999-399000	TECHNOLOGY SUPPLIES	54.00
Totals for Check 083959							81.00
083960	10-16-2012	BLUE BELL CREAMERIE	600841	021092782759	240-35-6341.90-102-399000	ICE CREAM	156.21
083961	10-16-2012	CHAMBER THEATRE PR	600694	10023063	865-11-6395.05-041-300000	Theatre Tickets	3,186.50
083962	10-16-2012	CHAPEL HILL ISD	600865	ENTRY FEE	199-36-6499.00-001-399000	UIL ENTRY FEE	245.00
083963	10-16-2012	CISD - CAFETERIA FUND	600380	1012-0008	199-41-6499.02-702-399000	CATERING SERVICES	164.85
083964	10-16-2012	CISD - TRANSPORTATIO	600710	600710	199-11-6411.76-001-322000	GREEN ACRES	11.20
			600709	600709	199-11-6499.34-041-311000	DIBOLL	383.60
			600517	600517	199-11-6499.34-101-311000	FIRE DEPT	22.00
			600518	600518	199-11-6499.34-101-311000	FIRE DEPT	39.20
			600519	600519	199-11-6499.34-101-311000	FIRE DEPT	42.00
			600520	600520	199-11-6499.34-101-311000	FIRE DEPT	42.00
			600787	600787	199-11-6499.34-101-311000	MCDONALDS	6.00
			600857	600857	199-13-6411.00-101-311000	KILGORE	80.30
			600202	600202	199-36-6499.34-001-391500	DIBOLL	278.00
			600203	600203	199-36-6499.34-001-391500	DIBOLL	278.00
			600711	600711	199-36-6499.34-001-391500	DIBOLL	77.00
Totals for Check 083964							1,259.30
083965	10-16-2012	ECONO LODGE - LUMBE	600863	55935910	244-11-6411.78-001-322000	CTE INSERVICE	173.18

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083966	10-16-2012	FOREMOST DAIRY -	600840	41937708	240-35-6341.92-001-399000	MILK	266.70
			600837	41937871	240-35-6341.92-101-399000	MILK	265.20
			600837	41937760	240-35-6341.92-101-399000	MILK	342.20
			600837	41937705	240-35-6341.92-101-399000	MILK	235.90
			600837	41937821	240-35-6341.92-101-399000	MILK	235.15
			600840	41937877	240-35-6341.92-102-399000	MILK	341.45
			600840	41937766	240-35-6341.92-102-399000	MILK	312.90
			600840	41937716	240-35-6341.92-102-399000	MILK	279.85
			600840	41937830	240-35-6341.92-102-399000	MILK	219.75
			600834	41937763	240-35-6341.92-104-399000	MILK	329.05
			600834	41937713	240-35-6341.92-104-399000	MILK	296.00
			600834	41937827	240-35-6341.92-104-399000	MILK	280.60
			600834	41937874	240-35-6341.92-104-399000	MILK	370.75
Totals for Check 083966							3,775.50
083967	10-16-2012	HAGLUND LAW FIRM PC	600415	10617	199-41-6211.00-702-399000	LEGAL SERVICES	181.00
083968	10-16-2012	IBC SALES CORPORATI	600843	478602275447	240-35-6341.90-001-399000	BREAD	103.20
			600843	478602275449	240-35-6341.90-101-399000	BREAD	70.20
				478602275448	240-35-6341.90-101-399000	CREDIT MEMO	-199.92
			600843	478602275451	240-35-6341.90-102-399000	BREAD	26.52
Totals for Check 083968							.00
083969	10-16-2012	KNG	600580	90386287	199-11-6395.76-001-322000	SLEEVE COATS	83.87
083970	10-16-2012	LABATT FOOD SERVICE	600846	10010828	240-35-6341.90-001-399000	FOOD	1,488.15
			600846	10010827	240-35-6341.90-101-399000	FOOD	1,796.92
			600846	10038170	240-35-6341.90-101-399000	FOOD	202.19
			600846	10010826	240-35-6341.90-102-399000	FOOD	2,620.23
			600846	10038169	240-35-6341.90-104-399000	FOOD	798.87
			600846	10010830	240-35-6341.90-104-399000	FOOD	53.98
			600846	10010828	240-35-6342.90-001-399000	SUPPLIES	242.17
			600846	10010827	240-35-6342.90-101-399000	SUPPLIES	158.27
			600846	10010826	240-35-6342.90-102-399000	SUPPLIES	378.41
			600846	10010830	240-35-6342.90-104-399000	SUPPLIES	34.04
Totals for Check 083970							7,773.23
083971	10-16-2012	LAQUINTA INN - MT PLE	600896	631957779	211-13-6411.AY-999-330000	CONFERENCE LODGING	164.78
083972	10-16-2012	LAQUINTA INN - MT PLE	600896	631957780	211-13-6411.AY-999-330000	CONFERENCE LODGING	82.39
083973	10-16-2012	LAQUINTA INN - MT PLE	600896	631957781	211-13-6411.AY-999-330000	CONFERENCE LODGING	82.39
083974	10-16-2012	MILLER, SANDRA DAWN	600866	OFFICIAL	199-36-6219.10-001-391000	VOLLEYBALL OFFICIALS	108.26
083975	10-16-2012	MOORE, DOUG	600864	TEAM MEALS	199-36-6499.00-001-399000	UIL MEALS	70.00
083976	10-16-2012	OMNI HOTEL - CORPUS	600860	51423	244-11-6411.75-001-322000	CONFERENCE LODGING	474.15
083977	10-16-2012	PALESTINE HIGH SCHO	600871	ENTRY FEE	199-36-6499.14-001-399500	SOCCER ENTRY FEE	300.00
083978	10-16-2012	QUILL CORPORATION	600792	6300692	199-31-6395.00-101-399000	ADDRESS LABELS	30.58

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083979	10-16-2012	SAM'S CLUB DIRECT	600854	000826	199-23-6399.00-101-399000	SUPPLIES	123.65
083980	10-16-2012	SCIENCE TCHRS ASSN	600861	LRNT9HYSFVW	244-11-6411.75-001-322000	CAST 2012 REGISTRATION	135.00
083981	10-16-2012	TASA	600494	09200006026	199-13-6411.DH-999-330000	MID WINTER REGISTRATION	220.00
			600818	20121004000714	199-23-6411.00-101-399000	Registration Fee	220.00
Totals for Check 083981							440.00
083982	10-16-2012	TEJAS	600844	858856	240-35-6341.90-001-399000	FOOD	236.40
			600844	858776	240-35-6341.90-101-399000	FOOD	79.58
			600844	858855	240-35-6341.90-101-399000	FOOD	395.84
			600844	858857	240-35-6341.90-102-399000	FOOD	433.47
			600844	858776	240-35-6342.90-101-399000	SUPPLIES	71.98
Totals for Check 083982							1,217.27
083983	10-16-2012	WAL-MART STORES INC	600193	09169	199-11-6395.DH-101-311000	SECOND GRADE SUPPLIES	35.84
083984	10-17-2012	BALFOUR	600341	6442027	199-36-6399.13-001-391500	LETTERJACKET	70.00
083985	10-17-2012	BURGER KING - JASPER	600883	CHK 7318	199-36-6412.10-001-391500	VOLLEYBALL MEALS	100.38
083986	10-17-2012	CAMP, JAMES	600889	OFFICIAL	199-36-6219.01-001-391000	FOOTBALL OFFICIAL	40.00
083987	10-17-2012	CENTERPOINT ENERGY	600355	8094187-5	199-51-6258.00-999-399000	NATURAL GAS	139.77
			600355	8248877-6	199-51-6258.00-999-399000	NATURAL GAS	31.81
Totals for Check 083987							171.58
083988	10-17-2012	CISD - TRANSPORTATIO	600211	600211	199-36-6499.34-001-391500	DIBOLL	304.00
			600212	600212	199-36-6499.34-001-391500	DIBOLL	306.00
			600223	600223	199-36-6499.34-001-391500	LUFKIN	222.00
			600208	600208	199-36-6499.34-001-391500	DIBOLL	74.80
			600210	600210	199-36-6499.34-001-391500	DIBOLL	268.00
			600820	600820	199-36-6499.34-001-399400	DIBOLL	74.25
			600821	600821	199-36-6499.34-001-399400	DIBOLL	378.00
			600822	600822	199-36-6499.34-001-399400	DIBOLL	378.00
			600824	600824	199-36-6499.34-001-399400	DIBOLL	383.60
			600825	600825	199-36-6499.34-001-399400	DIBOLL	383.60
			600206	600206	199-36-6499.34-001-399554	DIBOLL	191.30
			600206	600206	199-36-6499.34-001-399555	DIBOLL	192.30
Totals for Check 083988							3,155.85
083989	10-17-2012	DICKERSON, AARON	600893	OFFICIAL	199-36-6219.01-001-391000	FOOTBALL OFFICIAL	124.40
083990	10-17-2012	ETHRIDGE, WILLIAM	600892	OFFICIAL	199-36-6219.01-001-391000	FOOTBALL OFFICIAL	90.00
083991	10-17-2012	EVERBANK COMMERCIA	600652	40513120	199-11-6269.00-102-311000	COPIER RENTAL	264.59
083992	10-17-2012	FLATT STATIONERS INC	600875	211401-00	199-11-6395.70-001-311000	COPY PAPER	1,350.00
			600875	211401-00	199-11-6395.70-041-311000	COPY PAPER	1,296.00
			600875	211401-00	199-11-6395.70-101-311000	COPY PAPER	1,026.00
			600875	211401-00	199-11-6395.70-102-311000	COPY PAPER	972.00
			600875	211401-00	199-11-6395.70-104-311000	COPY PAPER	756.00
Totals for Check 083992							5,400.00

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083993	10-17-2012	GREER, JAMES	600888	OFFICIAL	199-36-6219.01-001-391000	FOOTBALL OFFICIAL	40.00
083994	10-17-2012	K & B ATV	600882	34616	199-36-6249.01-001-391500	EQUIPMENT REPAIR	300.00
083995	10-17-2012	LAND, RICK	600891	OFFICIAL	199-36-6219.01-001-391000	FOOTBALL OFFICIAL	90.00
083996	10-17-2012	CHELSEA'S BAR-B-QUE	600881	4025	199-36-6412.01-001-391500	FOOTBALL MEALS	275.00
083997	10-17-2012	LOWRIE, CLIFTON	600890	OFFICIAL	199-36-6219.01-001-391000	FOOTBALL OFFICIAL	40.00
083998	10-17-2012	MESSICK PROPERTIES	600884	STORE 31394	199-36-6412.10-001-391500	VOLLEYBALL MEALS	102.75
083999	10-17-2012	SWEPCO	600414	962-115-764-0-8	199-51-6257.00-999-399000	ELECTRICITY	10.00
			600414	962-516-764-0-7	199-51-6257.00-999-399000	ELECTRICITY	950.57
			600414	969-723-253-0-0	199-51-6257.00-999-399000	ELECTRICITY	18.98
			600414	965-835-764-0-8	199-51-6257.00-999-399000	ELECTRICITY	928.34
			600414	960-078-764-0-0	199-51-6257.00-999-399000	ELECTRICITY	20.00
			600414	965-616-764-0-2	199-51-6257.00-999-399000	ELECTRICITY	41.41
			600414	965-155-764-0-1	199-51-6257.00-999-399000	ELECTRICITY	146.55
			600414	968-218-764-0-4	199-51-6257.00-999-399000	ELECTRICITY	18.98
			600414	967-218-008-0-1	199-51-6257.00-999-399000	ELECTRICITY	2,854.91
			600414	968-346-764-0-3	199-51-6257.00-999-399000	ELECTRICITY	5,341.28
			600414	960-087-864-0-0	199-51-6257.00-999-399000	ELECTRICITY	4,517.96
Totals for Check 083999							14,848.98
084000	10-17-2012	SWEPCO	600414	967-704-020-0-4	199-51-6257.00-999-399000	ELECTRICITY	946.53
			600414	966-196-864-0-3	199-51-6257.00-999-399000	ELECTRICITY	314.59
Totals for Check 084000							1,261.12
084001	10-17-2012	CISD - TRANSPORTATIO	600900	600900	199-36-6499.34-001-399000	FARMERS STATE BANK	4.95
084002	10-17-2012	FAUSETT, RHONDA	600657	REIMBURSEME	240-35-6411.90-999-399000	REIMBURSEMENT	136.53
084003	10-17-2012	FLATT STATIONERS INC	600875	211401-00	199-11-6395.70-001-311000	COPY PAPER	1,350.00
			600875	211401-00	199-11-6395.70-041-311000	COPY PAPER	1,296.00
			600875	211401-00	199-11-6395.70-101-311000	COPY PAPER	1,026.00
			600875	211401-00	199-11-6395.70-102-311000	COPY PAPER	972.00
			600875	211401-00	199-11-6395.70-104-311000	COPY PAPER	756.00
Totals for Check 084003							5,400.00
084004	10-17-2012	GILLIAM, BRENDA Ph.D.	600635	99865	199-11-6216.00-041-323000	PROVIDE BILINGUAL ASSESSMENT	549.95
			600636	99866	199-11-6216.00-041-323000	PROVIDE BILINGUAL ASSESSMENT	599.95
			600635	99865	199-11-6216.00-101-323000	PROVIDE BILINGUAL ASSESSMENT	549.95
			600636	99866	199-11-6216.00-104-323000	PROVIDE BILINGUAL ASSESSMENT	599.95
Totals for Check 084004							2,299.80
084005	10-17-2012	GRANDE, SUSANA	600895	REIMBURSEME	211-13-6499.DH-999-330000	Reimburse Test Fees	120.00
084006	10-17-2012	HEXCO INC ACADEMIC	600275	12872-1	865-11-6395.30-001-300000	UIL SUPPLIES	158.75
084007	10-17-2012	PANOLA COLLEGE	600982	JALEECIA HILL	865-11-6395.60-001-300000	Fall, 2010 Scholarship	500.00
084008	10-17-2012	RUSSELL'S FLOORS &	600985	12706	199-51-6249.00-999-399000	PO Created by Req: 201011	4,512.42
084009	10-17-2012	TASB RISK MANAGEME	600984	115030	199-34-6425.00-999-399000	INSURANCE	21,593.00
			600984	115047	199-41-6425.00-702-399000	INSURANCE	7,330.00

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			600984	115066	199-51-6425.00-999-399000	INSURANCE	54,165.00
Totals for Check 084009							83,088.00
084010	10-17-2012	TEXAS RENAISSANCE F	600981	TICKETS	865-11-6395.05-001-300000	TICKETS	1,125.00
084011	10-18-2012	BARR, LUCIANA	600897	REIMBURSEME	211-13-6411.AY-999-330000	REIMBURSEMENT	56.06
084012	10-18-2012	BURGER KING - NACOG	600975	10036	199-36-6412.05-001-391500	CROSS COUNTRY MEALS	83.15
084013	10-18-2012	CISD - CAFETERIA FUND	600983	1012-0009	199-36-6412.10-001-391500	VOLLEYBALL MEALS	110.00
084014	10-18-2012	COLLEGEBOARD AP	600980	441189	199-31-6334.AP-001-399000	TESTING MATERIAL	691.00
084015	10-18-2012	COVINGTON LUMBER C	600973	50083265	865-11-6395.24-001-300000	AGRIBUSINESS SUPPLIES	30.65
084016	10-18-2012	LEHMAN'S PIPE & STEEL	600952	2557170	865-11-6395.24-001-300000	AGRIBUSINESS SUPPLIES	196.10
084017	10-18-2012	PADDIE, RACHEL	600898	REIMBURSEME	211-13-6411.AY-999-330000	REIMBURSEMENT	42.36
084018	10-18-2012	QUILL CORPORATION	600774	6298486	199-11-6395.00-001-311000	SUPPLIES	14.44
084019	10-18-2012	SULLIVAN, LINDA	600899	L BARR	211-13-6411.AY-999-330000	MTA Training for Dyslexia	800.00
			600899	R. PADDIE	211-13-6411.AY-999-330000	MTA Training for Dyslexia	800.00
Totals for Check 084019							1,600.00
084020	10-18-2012	TEXAS ASSN OF SEC SC	600782	31746	199-23-6411.00-001-399000	TASSP MEMBERSHIP REPRINT CK	195.00
084021	10-18-2012	WIL-MAY ENTERPRISES	600974	TEAM MEALS	199-36-6412.10-001-391500	VOLLEYBALL MEALS	66.61
084022	10-19-2012	HEINEMANN	600495	6124634	199-11-6395.DH-041-311000	CURRICULUM MATERIALS	104.22
			600495	6124634	199-11-6395.DH-101-311000	CURRICULUM MATERIALS	104.23
			600495	6124634	199-11-6395.DH-102-311000	CURRICULUM MATERIALS	208.45
Totals for Check 084022							416.90
084023	10-19-2012	QUILL CORPORATION	600949	6564549	199-11-6395.00-001-311000	SUPPLIES	14.44
			600955	6564555	199-11-6395.DH-001-311000	HIGH SCHOOL SCIENCE - KAYLIN	42.18
			600944	6564524	199-11-6395.DH-001-311000	CENTER HIGH SCHOOL - KAYLIN	540.60
			600862	6510893	199-13-6395.DH-999-399000	SUPPLIES	133.96
			600862	6482013	199-13-6395.DH-999-399000	SUPPLIES	31.02
			600862	6464989	199-13-6395.DH-999-399000	SUPPLIES	178.83
Totals for Check 084023							941.03
084024	10-19-2012	RICHMOND NORTH ASS	600987	21732004862M	865-11-6395.05-102-300000	INK FOR METER	184.08
			600987	21732004862M	865-11-6395.05-102-300000	PITNEY BOWES ACCT ALREADY PAID	-184.08
Totals for Check 084024							.00
084025	10-19-2012	SCANTRON FORM	600674	6211223	199-11-6395.DH-001-311000	SCANTRONS FOR CBA'S	336.62
			600674	6211223	199-11-6395.DH-041-311000	SCANTRONS FOR CBA'S	336.62
			600674	6211223	199-11-6395.DH-101-311000	SCANTRONS FOR CBA'S	336.62
			600674	6211223	199-11-6395.DH-102-311000	SCANTRONS FOR CBA'S	337.63
Totals for Check 084025							1,347.49
084026	10-19-2012	SWEPCO	600414	960-087-864-0-0	199-51-6257.00-999-399000	ELECTRICITY	3,594.55
			600414	960-275-864-0-1	199-51-6257.00-999-399000	ELECTRICITY	1,063.14
			600414	964-467-864-0-0	199-51-6257.00-999-399000	ELECTRICITY	237.80
			600414	966-196-864-0-3	199-51-6257.00-999-399000	ELECTRICITY	216.59
			600414	967-075-864-0-8	199-51-6257.00-999-399000	ELECTRICITY	268.35
			600414	968-162-885-0-8	199-51-6257.00-999-399000	ELECTRICITY	35.30

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			600414	968-799-855-3-7	199-51-6257.00-999-399000	ELECTRICITY	800.78
			600414	969-015-536-1-8	199-51-6257.00-999-399000	ELECTRICITY	241.87
Totals for Check 084026							6,458.38
084027	10-19-2012	CANON FINANCIAL SER	601003	12222952	199-13-6249.DH-999-399000	COPIER RENTAL HTT24771	725.86
084028	10-19-2012	CISD - TRANSPORTATIO	600224	600224	199-36-6499.34-001-391500	CARTHAGE	118.00
084029	10-19-2012	CRW CONSULTING LLC	601000	4676	199-53-6259.00-999-399120	Annual Contract Fee	3,000.00
084030	10-19-2012	HOCKENBERRY, JAMES	601005	REIMBURSMEN	199-41-6411.00-701-399000	MILEAGE DIBOLL, DEC HEARING	71.13
084031	10-19-2012	BLUE BELL CREAMERIE	600962	021092852829	240-35-6341.90-102-399000	ICE CREAM	192.21
084032	10-19-2012	CDW-GOVERNMENT, IN	600243	Q951463	199-53-6398.00-999-399120	SUPPLIES	189.05
			600243	Q887928	199-53-6398.00-999-399120	SUPPLIES	741.46
			600243	Q763273	199-53-6398.00-999-399120	SUPPLIES	1,121.26
			600243	Q574423	199-53-6398.00-999-399120	SUPPLIES	276.52
			600243	Q697779	199-53-6398.00-999-399120	SUPPLIES	1,857.60
			600335	R757349	410-11-6398.00-001-311000	TECHNOLOGY SUPPLIES	869.97
			600335	R405559	410-11-6398.00-001-311000	TECHNOLOGY SUPPLIES	29.48
			600335	Q761868	410-11-6398.00-001-311000	TECHNOLOGY SUPPLIES	501.32
			600335	R699644	410-11-6398.00-041-311000	TECHNOLOGY SUPPLIES	73.72
			600335	R140621	410-11-6398.00-041-311000	TECHNOLOGY SUPPLIES	44.22
			600335	R586393	410-11-6398.00-101-311000	TECHNOLOGY SUPPLIES	88.46
			600335	R006472	410-11-6398.00-101-311000	TECHNOLOGY SUPPLIES	412.86
			600335	R526307	410-11-6398.00-102-311000	TECHNOLOGY SUPPLIES	176.93
			600335	Q886190	410-11-6398.00-102-311000	TECHNOLOGY SUPPLIES	368.62
			600242	Q655658	698-81-6629.02-999-399000	SUPPLIES	7,157.81
Totals for Check 084032							13,909.28
084033	10-19-2012	COCA-COLA ENTERPRIS	600961	6281234804	240-35-6341.90-001-399000	POWERADE	414.40
			600961	6281234804	240-35-6341.90-102-399000	POWERADE	414.40
Totals for Check 084033							828.80
084034	10-19-2012	FOREMOST DAIRY -	600966	41938199	240-35-6341.92-001-399000	MILK	222.00
			600966	41938101	240-35-6341.92-001-399000	MILK	266.70
			600966	41937824	240-35-6341.92-001-399000	MILK	282.10
			600966	41937983	240-35-6341.92-001-399000	MILK	265.95
			600964	41938036	240-35-6341.92-101-399000	MILK	250.55
			600964	41937980	240-35-6341.92-101-399000	MILK	164.15
			600964	41938196	240-35-6341.92-101-399000	MILK	265.95
			600964	41938144	240-35-6341.92-101-399000	MILK	235.90
			600964	41938098	240-35-6341.92-101-399000	MILK	279.85
			600965	41938205	240-35-6341.92-102-399000	MILK	325.30
			600965	41938150	240-35-6341.92-102-399000	MILK	356.10
			600965	41938107	240-35-6341.92-102-399000	MILK	175.80
			600965	41937989	240-35-6341.92-102-399000	MILK	205.10
			600965	41938042	240-35-6341.92-102-399000	MILK	356.10
			600963	41938202	240-35-6341.92-104-399000	MILK	327.55
			600963	41938104	240-35-6341.92-104-399000	MILK	326.05

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			600963	41938147	240-35-6341.92-104-399000	MILK	237.40
			600963	41938039	240-35-6341.92-104-399000	MILK	194.20
			600963	41937986	240-35-6341.92-104-399000	MILK	312.15
Totals for Check 084034							5,048.90
084035	10-19-2012	GRANDE, SUSANA	600988	REIMBURSEME	211-13-6499.DH-999-330000	Certification fee reimbursemen	77.00
084036	10-19-2012	IBC SALES CORPORATI	600967	478602285529	240-35-6341.90-001-399000	BREAD	110.28
			600967	478602282498	240-35-6341.90-001-399000	BREAD	188.64
			600967	478602282501	240-35-6341.90-101-399000	BREAD	145.20
				478602275448	240-35-6341.90-101-399000	083983 10-16-2012 \$199.92	-467.60
			600967	478602282499	240-35-6341.90-102-399000	BREAD	61.20
			600967	478602282500	240-35-6341.90-104-399000	BREAD	69.36
				478602275469	240-35-6341.90-104-399000	CREDIT MEMO	-107.08
Totals for Check 084036							-0.00
084037	10-19-2012	SAM'S CLUB DIRECT	600566	001083	865-12-6395.28-101-300000	LIBRARY SUPPLIES	375.40
			600566	000821	865-12-6395.28-101-300000	LIBRARY SUPPLIES	119.96
Totals for Check 084037							495.36
084038	10-19-2012	TEJAS	600968	859360	240-35-6341.90-001-399000	FOOD	435.32
			600968	859612	240-35-6341.90-001-399000	FOOD	166.83
			600968	859617	240-35-6341.90-101-399000	FOOD	27.16
			600968	859358	240-35-6341.90-101-399000	FOOD	249.50
			600968	859150	240-35-6341.90-102-399000	FOOD	69.18
			600968	859362	240-35-6341.90-102-399000	FOOD	648.01
			600968	859616	240-35-6341.90-104-399000	FOOD	181.82
			600968	859361	240-35-6341.90-104-399000	FOOD	85.43
			600968	859357	240-35-6342.90-101-399000	SUPPLIES	36.98
			600968	859359	240-35-6349.90-001-399000	SUPPLIES	86.37
Totals for Check 084038							1,986.60
084039	10-19-2012	VISUAL TECHNIQUES IN	600853	26425	199-23-6399.00-101-399000	CLASSROOM SUPPLIES	33.00
084040	10-22-2012	CANON FINANCIAL SER	x60045	12213185	199-11-6269.00-041-311000	COPIER RENTAL	1,366.28
			x60045	12213182	199-11-6269.00-102-311000	COPIER RENTAL	1,055.52
			600562	12213186	199-13-6249.DH-999-399000	COPIER RENTAL	636.08
			600560	12213188	199-21-6269.00-999-323000	COPIER RENTAL	433.44
			600562	12213186	199-21-6269.00-999-323000	COPIER RENTAL	184.79
			600560	12213188	199-31-6269.00-001-323000	COPIER RENTAL	293.15
			600454	12213189	199-31-6269.00-041-323000	COPIER RENTAL	65.89
			600558	12213187	199-31-6269.00-041-323000	COPIER RENTAL	108.36
			600562	12213186	199-41-6269.00-750-399000	COPIER RENTAL	1,131.52
			600562	12213186	211-21-6249.00-999-330000	COPIER RENTAL	318.04
Totals for Check 084040							5,593.07
084041	10-22-2012	CDW-GOVERNMENT, IN	600868	R843261	199-11-6395.00-041-311000	Printer & Toner	140.16
084042	10-22-2012	CENTERPOINT ENERGY	600355	2640665-2	199-51-6258.00-999-399000	NATURAL GAS	232.42
			600355	7254436-4	199-51-6258.00-999-399000	NATURAL GAS	20.13
			600355	2640676-9	199-51-6258.00-999-399000	NATURAL GAS	26.46
Totals for Check 084042							279.01

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084043	10-22-2012	CISD - TRANSPORTATIO	600859	600859	199-11-6411.00-104-323000	KILGORE	81.40
			600554	600554	199-11-6499.34-104-311000	FIRE DEPT	18.00
			600209	600209	199-36-6499.34-001-391500	DIBOLL	270.00
			600228	600228	199-36-6499.34-001-391500	CARTHAGE	120.00
			600226	600226	199-36-6499.34-001-391500	CARTHAGE	120.00
			600316	600316	199-36-6499.34-001-391500	STADIUM	8.00
			600858	600858	199-36-6499.34-001-399000	CHAPEL HILL	86.90
			600941	600941	199-36-6499.34-001-399400	LONGVIEW	394.80
			600940	600940	199-36-6499.34-001-399400	LONGVIEW	394.80
			600939	600939	199-36-6499.34-001-399400	LONGVIEW	394.80
			600938	600938	199-36-6499.34-001-399400	LONGVIEW	406.00
			600937	600937	199-36-6499.34-001-399400	LONGVIEW	389.20
			600823	600823	199-36-6499.34-001-399400	DIBOLL	380.80
			600225	600225	199-36-6499.34-001-399555	CARTHAGE	168.00
						Totals for Check 084043	3,232.70
084044	10-22-2012	HEINEMANN	203574	6095418	199-13-6219.00-001-325000	SUPPLIES REPLACE LOST CHECK	70.40
			203574	6095418	199-13-6219.00-041-325000	SUPPLIES REPLACE LOST CHECK	70.40
			203574	6095418	199-13-6219.00-101-325000	SUPPLIES REPLACE LOST CHECK	70.40
			203574	6095418	199-13-6219.00-102-325000	SUPPLIES REPLACE LOST CHECK	70.40
			203574	6095418	199-13-6219.00-104-325000	SUPPLIES REPLACE LOST CHECK	70.40
			203574	6095417	211-13-6219.00-999-330000	SUPPLIES REPLACE LOST CHECK	259.47
						Totals for Check 084044	611.47
084045	10-22-2012	LABATT FOOD SERVICE	600969	10103938	240-35-6341.90-001-399000	FOOD	450.64
			600969	10086278	240-35-6341.90-001-399000	FOOD	2,248.91
			600969	07119967	240-35-6341.90-001-399000	FOOD	704.06
				04046216	240-35-6341.90-001-399000	CREDIT MEMO	-136.70
				05168859	240-35-6341.90-001-399000	CREDIT MEMO	-67.95
				05111560	240-35-6341.90-001-399000	CREDIT MEMO	-12.28
				04273952	240-35-6341.90-001-399000	CREDIT MEMO	-23.46
				09266095	240-35-6341.90-001-399000	CREDIT MEMO	-79.32
				08313732	240-35-6341.90-001-399000	CREDIT MEMO	-185.80
				05168857	240-35-6341.90-001-399000	CREDIT MEMO	-72.12
				05095112	240-35-6341.90-001-399000	CREDIT MEMO	-72.12
				04136696	240-35-6341.90-001-399000	CREDIT MEMO	-162.96
				0532751	240-35-6341.90-001-399000	CREDIT MEMO	-24.77
				04184039	240-35-6341.90-001-399000	CREDIT MEMO	-72.07
				03266737	240-35-6341.90-001-399000	CREDIT MEMO	-12.84
				02137428	240-35-6341.90-001-399000	CREDIT MEMO	-19.22
				05231888	240-35-6341.90-001-399000	CREDIT MEMO	-95.72
				01235020	240-35-6341.90-001-399000	CREDIT MEMO	-10.70
				04110062	240-35-6341.90-001-399000	CREDIT MEMO	-136.70
				05071616	240-35-6341.90-001-399000	CREDIT MEMO	-30.14
			600969	10086277	240-35-6341.90-101-399000	FOOD	1,803.45
				09100593	240-35-6341.90-101-399000	CREDIT MEMO	-146.64
			600969	10086276	240-35-6341.90-102-399000	FOOD	2,970.78

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				05282033	240-35-6341.90-102-399000	CREDIT MEMO	-127.67
				05231892	240-35-6341.90-102-399000	CREDIT MEMO	-119.65
				08159672	240-35-6341.90-102-399000	CREDIT MEMO	-37.50
				09033449	240-35-6341.90-102-399000	CREDIT MEMO	-47.73
				05095116	240-35-6341.90-102-399000	CREDIT MEMO	-144.24
				08159671	240-35-6341.90-102-399000	CREDIT MEMO	-26.49
				04273957	240-35-6341.90-102-399000	CREDIT MEMO	-240.40
				04184043	240-35-6341.90-102-399000	CREDIT MEMO	-196.64
				05168862	240-35-6341.90-102-399000	CREDIT MEMO	-216.36
				04046219	240-35-6341.90-102-399000	CREDIT MEMO	-164.04
				04110066	240-35-6341.90-102-399000	CREDIT MEMO	-164.04
			600969	10086280	240-35-6341.90-104-399000	FOOD	2,505.25
				08159662	240-35-6341.90-104-399000	CREDIT MEMO	-.35
				08159663	240-35-6341.90-104-399000	CREDIT MEMO	-37.15
			600969	10103938	240-35-6342.90-001-399000	SUPPLIES	27.39
			600969	10086278	240-35-6342.90-001-399000	SUPPLIES	184.59
			600969	10086277	240-35-6342.90-101-399000	SUPPLIES	214.92
			600969	10086276	240-35-6342.90-102-399000	SUPPLIES	288.24
			600969	10086280	240-35-6342.90-104-399000	SUPPLIES	70.59
						Totals for Check 084045	8,585.05
084046	10-22-2012	RADNITZER, KURT	601013	REIMBURSEME	199-23-6411.00-104-399000	REIMBURSEMENT	179.95
084047	10-22-2012	SWEPCO	600414	969-697-864-0-7	199-51-6257.00-999-399000	ELECTRICITY	7,269.10
			600414	967-704-020-0-4	199-51-6257.00-999-399000	ELECTRICITY	695.95
						Totals for Check 084047	7,965.05
084048	10-22-2012	THE HAPPY CHEF, INC.	600069	720614B	244-11-6395.76-001-322000	CHEF SHIRT	17.95
084049	10-22-2012	WAL-MART STORES INC	600953	02432	199-11-6395.DH-041-311000	KAYLIN - 8TH GRADE SCIENCE	50.62
084050	10-22-2012	XEROX CORPORATION	201323	062448706	199-11-6269.00-001-311000	COPIER RENTAL	564.28
084051	10-23-2012	SWEPCO	600414	965-150-179-0-1	199-51-6257.00-999-399000	ELECTRICITY	31.21
			600414	963-526-864-0-4	199-51-6257.00-999-399000	ELECTRICITY	20.44
			600414	962-926-864-0-7	199-51-6257.00-999-399000	ELECTRICITY	41.27
						Totals for Check 084051	92.92
084052	10-23-2012	AD TESTING SERVICES	600477	30	199-36-6499.00-001-399000	UIL SUPPLIES	470.00
084053	10-23-2012	CDW-GOVERNMENT, IN	600335	S046372	410-11-6398.00-001-311000	TECHNOLOGY SUPPLIES	523.45
			600335	S045372	410-11-6398.00-041-311000	TECHNOLOGY SUPPLIES	523.46
			600335	S046372	410-11-6398.00-101-311000	TECHNOLOGY SUPPLIES	523.46
			600335	S046372	410-11-6398.00-102-311000	TECHNOLOGY SUPPLIES	523.46
						Totals for Check 084053	2,093.83
084054	10-23-2012	CISD - TRANSPORTATIO	600229	600229	199-36-6499.34-001-391500	CENTRAL	244.00
			600936	600936	199-36-6499.34-001-399400	LONGVIEW	77.00
						Totals for Check 084054	321.00
084055	10-23-2012	COMPUTERLAND - TYLE	600333	TY20329	698-81-6629.02-999-399000	POWEREDGE R720	64,036.46

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084056	10-23-2012	FIRMIN'S OFFICE CITY	600103	47368-0	199-31-6395.AC-999-399000	CT Counseling Supplies	592.57
084057	10-23-2012	GENERAL TOOL & SUPP	601021	242321	199-31-6395.00-001-322000	Career Center	60.00
084058	10-23-2012	HEXCO INC ACADEMIC	600275	12872	865-11-6395.30-001-300000	UIL SUPPLIES	924.90
084059	10-23-2012	INTELLIGENT COMPUTE	600814	B4428	199-53-6399.00-999-399120	WIDE BAND ANTENNA	942.05
084060	10-23-2012	KAT MAR SPORTS	600668	8096	199-36-6317.01-001-391500	SUPPLIES	35.00
084061	10-23-2012	QUILL CORPORATION	600955	6614573	199-11-6395.DH-001-311000	HIGH SCHOOL SCIENCE - KAYLIN	74.97
			601006	6665134	199-41-6395.00-750-399000	OFFICE SUPPLIES	672.79
			601006	6663131	199-41-6395.00-750-399000	OFFICE SUPPLIES	9.56
			601006	6674627	199-41-6395.00-750-399000	OFFICE SUPPLIES	16.66
			600452	6022029	865-41-6395.05-999-300000	SUPPLIES	48.43
Totals for Check 084061							822.41
084062	10-23-2012	SHANKS, CODY	600653	REIMBURSEME	211-13-6499.DH-999-330000	test fee reimbursement	120.00
084063	10-23-2012	TCEA	601018	3951470	199-13-6411.DH-999-330000	NICOLLE DAVIS - AREA 10/11 CON	35.00
084064	10-23-2012	WAL-MART STORES INC	600304	002713	199-11-6395.00-001-311000	SUPPLIES	52.79
			600352	002654	199-11-6395.00-102-311000	SUPPLIES	113.08
			600352	009316	199-11-6395.00-102-311000	SUPPLIES	218.72
			600352	000580	199-11-6395.00-102-311000	SUPPLIES	29.84
			600352	003538	199-11-6395.00-102-311000	SUPPLIES	157.00
			600352	000580	199-11-6395.00-102-311000	SUPPLIES	69.94
			600778	008940	199-11-6395.76-001-322000	SUPPLIES FOR LAB	83.62
			600778	007953	199-11-6395.76-001-322000	SUPPLIES FOR LAB	70.92
			600292	001122	199-36-6411.13-001-391500	ATHLETIC SUPPLIES	130.98
			600292	008235	199-36-6411.13-001-391500	ATHLETIC SUPPLIES	52.51
			600785	003075	240-35-6341.90-001-399000	SUPPLIES	144.26
			600785	008420	240-35-6341.90-001-399000	SUPPLIES	15.88
			600785	003386	240-35-6341.90-001-399000	SUPPLIES	104.87
			600785	008361	240-35-6341.90-001-399000	SUPPLIES	141.34
Totals for Check 084064							1,385.75
084065	10-23-2012	WRITING ACADEMY	600959	13964	199-11-6395.DH-041-311000	SUPPLIES	22.00
			600958	13956	199-11-6395.DH-101-311000	SUPPLIES	66.00
			600957	13962	199-11-6395.DH-102-311000	SUPPLIES	242.00
Totals for Check 084065							330.00
084066	10-23-2012	ACE HARDWARE OF EA	600971	50130733	199-11-6395.71-001-322000	SUPPLIES	86.34
			601022	70022320	865-11-6395.24-001-300000	AGRIBUSINESS SUPPLIES	24.96
Totals for Check 084066							111.30
084067	10-23-2012	BROWNSBORO HIGH SC	601020	UIL EVENT FEE	199-36-6499.00-001-399000	UIL ENTRY FEE	109.00
084068	10-23-2012	CISD - STUDENT ACTIVT	601025	HOMECOMING	865-11-6395.07-001-300000	HOMECOMING CORSAGES	20.00
084069	10-23-2012	MOORE, DOUG	601019	UIL MEALS	199-36-6499.00-001-399000	UIL MEALS	70.00
084070	10-23-2012	TNT AWARDS	600791	CES	865-11-6395.05-101-300000	Student Field Day T-Shirts	4,795.00

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084071	10-23-2012	WAL-MART STORES INC	600352	05166	199-11-6395.00-102-311000	SUPPLIES	33.16
			600352	03055	199-11-6395.00-102-311000	SUPPLIES	83.39
Totals for Check 084071							116.55
084072	10-23-2012	WARD'S NATURAL SCIE	600805	1335-722-00	244-11-6395.75-001-322000	SUPPLIES	634.96
084073	10-24-2012	CENTER NOON LIONS C	601065	JHOCKENBERR	199-41-6411.00-701-399000	MEMBERSHIP DUES	100.00
084074	10-24-2012	LINEBARGER GOGGAN	601061	011210935061	199-34-6411.00-999-399000	traffic fine	159.00
084075	10-24-2012	RAMOS, DUSTIN	601032	SECURITY	199-36-6219.52-999-391000	GAME SECURITY	180.00
084076	10-24-2012	STANDARD COFFEE SE	601063	122986751009	199-41-6395.00-750-399000	COFFEE SUPPLIES	17.49
084077	10-24-2012	STAR GRAPHICS OFFSE	601059	CS133894	199-11-6269.00-001-311000	RISO COPIER RENTAL	116.08
084078	10-24-2012	STONE, JAY H.	601033	SECURITY	199-36-6219.52-999-391000	GAME SECURITY	180.00
084079	10-24-2012	TEXAS DEPT OF PUBLIC	601062	CR-11209-0409	199-41-6499.02-702-399000	CRIME RECORDS SERVICE	31.00
084080	10-25-2012	AUTO-CHLOR SERVICES	601015	3438242	199-11-6395.76-001-322000	SUPPLIES	381.75
084081	10-25-2012	C & N FUND RAISING IN	601075	8767	865-11-6395.05-101-300000	Fundraiser	11,947.07
084082	10-25-2012	CDW-GOVERNMENT, IN	600335	S220857	410-11-6398.00-041-311000	TECHNOLOGY SUPPLIES	1,025.56
			600335	S105706	410-11-6398.00-101-311000	TECHNOLOGY SUPPLIES	14.73
			600335	S220857	410-11-6398.00-102-311000	TECHNOLOGY SUPPLIES	625.92
Totals for Check 084082							1,666.21
084083	10-25-2012	CENTERPOINT ENERGY	600355	8385125-3	199-51-6258.00-999-399000	NATURAL GAS	33.07
			600355	2689440-2	199-51-6258.00-999-399000	NATURAL GAS	31.72
			600355	3204722-7	199-51-6258.00-999-399000	NATURAL GAS	210.10
Totals for Check 084083							274.89
084084	10-25-2012	COVINGTON LUMBER C	601023	50082078	199-11-6395.71-001-322000	SUPPLIES	79.99
			600481	50081852	199-11-6395.78-001-322000	SUPPLIES	1,734.68
			600481	50082142	199-11-6395.78-001-322000	SUPPLIES	208.48
			600587	50081968	199-11-6395.78-001-322000	SUPPLIES	158.09
			600587	50083237	199-11-6395.78-001-322000	SUPPLIES	423.97
			600587	50082141	199-11-6395.78-001-322000	SUPPLIES	158.35
			600587	50083391	199-11-6395.78-001-322000	SUPPLIES	5.88
			600587	50082461	199-11-6395.78-001-322000	SUPPLIES	154.25
			600587	50082909	199-11-6395.78-001-322000	SUPPLIES	42.26
			600587	50083121	199-11-6395.78-001-322000	SUPPLIES	93.80
				50083237	199-11-6395.78-001-322000	CREDIT MEMO	-104.54
Totals for Check 084084							2,955.21
084085	10-25-2012	DUVON, MATT	600992	REIMBURSEME	199-11-6411.00-001-323000	MILEAGE REIMBURSEMENT	164.84
			600992	REIMBURSEME	199-11-6411.HB-001-330000	MILEAGE REIMBURSEMENT	86.58
Totals for Check 084085							251.42
084086	10-25-2012	FOLLETT LIBRARY RES	600777	678066F-5	199-12-6329.00-001-399000	Library Books	375.06
084087	10-25-2012	NACOGDOCHES REGIO	600994	2012-2013	199-11-6216.00-001-323000	EDUCATIONAL SERVICES	4,150.00
			600994	2012-2013	199-11-6216.00-101-323000	EDUCATIONAL SERVICES	1,500.00
			600994	2012-2013	199-11-6216.00-102-323000	EDUCATIONAL SERVICES	2,300.00
			600994	2012-2013	199-11-6216.00-104-323000	EDUCATIONAL SERVICES	1,150.00
Totals for Check 084087							9,100.00

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084088	10-25-2012	R & D DISTRIBUTING LT	601073	139448	199-34-6311.34-999-399000	GASOLINE/DIESEL	9,254.00
			601073	132427	199-34-6311.34-999-399000	GASOLINE/DIESEL	8,989.30
Totals for Check 084088							18,243.30
084089	10-25-2012	RAINES, MICHEAL B	600505	OCTOBER	458-11-6219.01-751-324000	AEP CONSULTANT	2,470.00
084090	10-25-2012	SMITH, EMILY	601001	REIMBURSEME	199-11-6411.00-041-323000	MILEAGE REIMBURSEMENT	126.28
084091	10-25-2012	T & G MEDICAL BILLING,	600993	REPORTS	199-11-6216.00-001-323000	SHARS PROGRAM ASSISTANCE	11.27
084092	10-25-2012	WAGSTAFF, JIMMY	601074	SECURITY	199-36-6219.52-999-391000	GAME SECURITY	150.00
084093	10-25-2012	WAL-MART STORES INC	600970	06369	199-11-6395.71-001-322000	SUPPLIES	54.46
			600970	06369	244-11-6395.71-001-322000	SUPPLIES	242.63
Totals for Check 084093							297.09
084094	10-25-2012	AS YOU WISH	601043	CHS CHEEER	865-11-6395.13-001-300000	CHEER PICTURES	200.00
084095	10-25-2012	GRADUATE SALES	600544	606758	199-31-6395.AC-999-399000	REPLACEMENT DIPLOMA	22.06
084096	10-25-2012	BRYANT, BILL	601046	OFFICIAL	199-36-6219.01-001-391000	OFFICIAL	114.43
084097	10-25-2012	CENTER GLASS & TINTI	601041	001845	865-11-6395.24-001-300000	GLASS PLATE	11.70
084098	10-25-2012	GONZALEZ, ROBERT DI	600887	REIMBURSEME	211-13-6499.DH-999-330000	REIMBURSE TEST FEES	120.00
084099	10-25-2012	DICKERSON, AARON	601058	OFFICIAL	199-36-6219.01-001-391000	OFFICIALS	164.40
084100	10-25-2012	DOWNEY, EARL	601052	OFFICIAL	199-36-6219.10-001-391000	OFFICIALS	123.80
084101	10-25-2012	GREATER LONGVIEW C	601064	SCRIMMAGE	199-36-6219.14-001-391000	SOCCER SCRIMMAGE FEE	100.00
084102	10-25-2012	GREER, JAMES	601048	OFFICIAL	199-36-6219.01-001-391000	OFFICIAL	95.00
084103	10-25-2012	HOUSTON LIVESTOCK S	601039	10340	865-11-6395.23-001-300000	LIVESTOCK SHOW ENTRY	211.00
084104	10-25-2012	LAND, RICK	601057	OFFICIAL	199-36-6219.01-001-391000	OFFICIALS	130.00
084105	10-25-2012	McDANIEL, BETTY	601077	REIMBURSEME	199-41-6411.00-750-399000	TASBO TYLER	107.57
084106	10-25-2012	McDONALD'S - NACOGD	601056	TEAM MEALS	199-36-6412.05-001-391500	CROSS COUNTRY MEALS	74.89
084107	10-25-2012	RISNER, JACKIE	601047	OFFICIAL	199-36-6219.01-001-391000	OFFICIAL	95.00
084108	10-25-2012	SPORTS MAGIC	601042	20121309	865-11-6395.55-001-300000	YEARBOOK SHIRTS	386.23
084109	10-25-2012	TILLERY, MICHAEL K	601053	OFFICIAL	199-36-6219.10-001-391000	OFFICIALS	68.30
084110	10-25-2012	WATERS, JAMES	601060	OFFICIAL	199-36-6219.01-001-391000	OFFICIALS	164.40
084111	10-25-2012	WHATABURGER - CENT	601045	22943340	199-36-6412.01-001-391500	FOOTBALL MEALS	328.68
084112	10-25-2012	WOODS, JOHN	601051	OFFICIAL	199-36-6219.01-001-391000	OFFICIAL	95.00
084113	10-25-2012	YEARY, JOHN	601050	OFFICIAL	199-36-6219.01-001-391000	OFFICIALS	122.50
084114	10-26-2012	BITTICK, JEREMY	601127	SECURITY	199-36-6219.52-999-391000	GAME SECURITY	210.00
084115	10-26-2012	BLACKWELL, JAMES	601132	SECURITY	199-36-6219.52-999-391000	GAME SECURITY	210.00
084116	10-26-2012	BURKHALTER, SCOTTY	601125	SECURITY	199-36-6219.52-999-391000	GAME SECURITY	210.00
084117	10-26-2012	GOODWIN-LASITER INC	601093	228028	698-51-6219.00-104-399000	CAMPUS IMPROVEMENTS	2,071.75
			601093	228029	698-81-6629.01-999-399000	CAMPUS IMPROVEMENTS	1,104.69
Totals for Check 084117							3,176.44

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084118	10-26-2012	HAIRGROVE, ROBERT	601131	SECURITY	199-36-6219.52-999-391000	GAME SECURITY	210.00
084119	10-26-2012	KONDERLA, JEREMY	601126	SECURITY	199-36-6219.52-999-391000	GAME SECURITY	210.00
084120	10-26-2012	PEACOCK LAKE INVEST	600597	01-2646-NOV	458-51-6255.00-751-324000	RENT AEP BUILDING	30.00
			600597	01-2646-NOV	458-51-6269.00-751-324000	RENT AEP BUILDING	1,500.00
Totals for Check 084120							1,530.00
084121	10-26-2012	WALKER, BOBBY	601128	SECURITY	199-36-6219.52-999-391000	GAME SECURITY	210.00
084122	10-26-2012	WHEELER, CHRIS	601129	SECURITY	199-36-6219.52-999-391000	GAME SECURITY	210.00
084123	10-26-2012	WRIGHT, MEAGAN	601130	SECURITY	199-36-6219.52-999-391000	GAME SECURITY	210.00
084124	10-26-2012	ACE HARDWARE OF EA	601123	50131304	199-34-6319.00-999-399000	BALLAST, LAMP	27.00
			601123	50130685	199-34-6319.00-999-399000	BALLAST, LAMP	2.51
			601123	50130230	199-34-6319.00-999-399000	BALLAST, LAMP	6.02
			601097	50125909	199-51-6399.00-999-399000	BREAKER,MIRROR, BULB	190.50
			601097	50126021	199-51-6399.00-999-399000	BREAKER,MIRROR, BULB	6.29
			601097	50127326	199-51-6399.00-999-399000	BREAKER,MIRROR, BULB	104.34
			601097	50126505	199-51-6399.00-999-399000	BREAKER,MIRROR, BULB	13.76
			601097	70020897	199-51-6399.00-999-399000	BREAKER,MIRROR, BULB	1.20
			601097	50126257	199-51-6399.00-999-399000	BREAKER,MIRROR, BULB	8.99
			601097	70021576	199-51-6399.00-999-399000	BREAKER,MIRROR, BULB	19.80
			601097	70021577	199-51-6399.00-999-399000	BREAKER,MIRROR, BULB	23.37
			601097	70021604	199-51-6399.00-999-399000	BREAKER,MIRROR, BULB	32.38
			601097	70021610	199-51-6399.00-999-399000	BREAKER,MIRROR, BULB	3.44
			601097	70021616	199-51-6399.00-999-399000	BREAKER,MIRROR, BULB	2.24
			601097	70021634	199-51-6399.00-999-399000	BREAKER,MIRROR, BULB	5.85
			601097	70021639	199-51-6399.00-999-399000	BREAKER,MIRROR, BULB	26.08
			601097	70021670	199-51-6399.00-999-399000	BREAKER,MIRROR, BULB	13.33
			601097	70021673	199-51-6399.00-999-399000	BREAKER,MIRROR, BULB	4.60
			601097	70021674	199-51-6399.00-999-399000	BREAKER,MIRROR, BULB	35.89
			601097	70021689	199-51-6399.00-999-399000	BREAKER,MIRROR, BULB	2.24
			601097	70021690	199-51-6399.00-999-399000	BREAKER,MIRROR, BULB	2.70
			601097	50128978	199-51-6399.00-999-399000	BREAKER,MIRROR, BULB	15.52
			601097	50128855	199-51-6399.00-999-399000	BREAKER,MIRROR, BULB	6.49
			601097	50128843	199-51-6399.00-999-399000	BREAKER,MIRROR, BULB	10.48
			601097	50128792	199-51-6399.00-999-399000	BREAKER,MIRROR, BULB	48.02
			601097	50128694	199-51-6399.00-999-399000	BREAKER,MIRROR, BULB	2.06
			601097	50128703	199-51-6399.00-999-399000	BREAKER,MIRROR, BULB	14.39
			601097	50128549	199-51-6399.00-999-399000	BREAKER,MIRROR, BULB	40.05
			601097	50128493	199-51-6399.00-999-399000	BREAKER,MIRROR, BULB	162.00
			601097	50128532	199-51-6399.00-999-399000	BREAKER,MIRROR, BULB	1.80
			601097	50128482	199-51-6399.00-999-399000	BREAKER,MIRROR, BULB	12.64
			601097	50128460	199-51-6399.00-999-399000	BREAKER,MIRROR, BULB	59.99
			601097	50128644	199-51-6399.00-999-399000	BREAKER,MIRROR, BULB	70.41
			601097	50128894	199-51-6399.00-999-399000	BREAKER,MIRROR, BULB	10.17
				50128482	199-51-6399.00-999-399000	CREDIT MEMO	-.24
Totals for Check 084124							986.31

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
084125	10-26-2012	AMET	601135	C. TELLO	212-21-6411.00-999-330000	Migrant Conference Fees	300.00
			601135	S. GRANDE	212-21-6411.00-999-330000	Migrant Conference Fees	300.00
			601135	C. AGUILAR	212-21-6411.00-999-330000	Migrant Conference Fees	300.00
			601135	A. LAWSON	212-21-6411.00-999-330000	Migrant Conference Fees	300.00
Totals for Check 084125							1,200.00
084126	10-26-2012	AMSAN TEXAS	601106	274386408	199-51-6399.00-999-399000	FILTERS	45.96
			601106	275301943	199-51-6399.00-999-399000	FILTERS	459.60
Totals for Check 084126							505.56
084127	10-26-2012	BOB EVANS	601120	225104	199-51-6399.00-999-399000	BLADES	108.00
084128	10-26-2012	BUCK'S WHEEL & EQUIP	601107	24686	199-34-6319.00-999-399000	STAR RESTRAINT SEAT	292.16
084129	10-26-2012	CDW-GOVERNMENT, IN	600216	R913673	199-11-6395.00-041-311000	PRINTER	230.69
			600216	R875174	199-11-6395.00-041-311000	PRINTER CARTRIDGE	92.88
			600335	S322969	410-11-6398.00-101-311000	TECHNOLOGY SUPPLIES	162.36
Totals for Check 084129							485.93
084130	10-26-2012	CENTER GLASS & TINTI	601103	001861	199-34-6249.00-999-399000	MIRROR, BACK GLASS	48.50
			601103	001780	199-34-6249.00-999-399000	MIRROR, BACK GLASS	15.53
			601103	001721	199-34-6249.00-999-399000	MIRROR, BACK GLASS	258.00
Totals for Check 084130							322.03
084131	10-26-2012	CENTER MOTOR COMP	601110	115545	199-34-6319.00-999-399000	O RING, CAMSHAFT	30.40
			601110	115546	199-34-6319.00-999-399000	O RING, CAMSHAFT	20.00
Totals for Check 084131							50.40
084132	10-26-2012	CENTER TIRE	601111	1513661	199-34-6249.00-999-399000	BALANCE	35.00
084133	10-26-2012	CHALK'S TRUCK PARTS	601101	742559	199-34-6319.00-999-399000	LATCH, STROBE	61.90
			601101	743098	199-34-6319.00-999-399000	LATCH, STROBE	476.50
			601101	743335	199-34-6319.00-999-399000	LATCH, STROBE	83.90
			601101	743608	199-34-6319.00-999-399000	LATCH, STROBE	76.60
				743098	199-34-6319.00-999-399000	CREDIT MEMO	-476.50
Totals for Check 084133							222.40
084134	10-26-2012	CINTAS CORPORATION	601114	494809390	199-34-6319.00-999-399000	RAGS	58.26
			601114	494807835	199-34-6319.00-999-399000	RAGS	56.01
Totals for Check 084134							114.27
084135	10-26-2012	COMPUTERLAND - TYLE	600607	TY20766	199-53-6399.00-999-399000	CHS Network Upgrade	30,783.44
084136	10-26-2012	COVINGTON LUMBER C	601105	50083561	199-51-6399.00-999-399000	LUMBER,	172.50
			601105	50082456	199-51-6399.00-999-399000	LUMBER,	56.00
			601105	50082441	199-51-6399.00-999-399000	LUMBER,	203.72
			601105	50082544	199-51-6399.00-999-399000	LUMBER,	39.59
			601105	50082479	199-51-6399.00-999-399000	LUMBER,	14.90
			601105	50082481	199-51-6399.00-999-399000	LUMBER,	2.60
Totals for Check 084136							489.31
084137	10-26-2012	EAST LAMAR WATER SU	600598	158	199-51-6255.00-999-399000	WATER	40.20
084138	10-26-2012	ELLIOTT ELECTRIC SUP	601109	01-05963-03	199-51-6399.00-999-399000	FAN BLADE, BALLAST, MOTOR, BUL	501.78
			601109	01-05963-02	199-51-6399.00-999-399000	FAN BLADE, BALLAST, MOTOR, BUL	58.50
			601109	22-61044-01	199-51-6399.00-999-399000	FAN BLADE, BALLAST, MOTOR, BUL	36.90

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			601096	01-04491-01	199-51-6399.00-999-399000	BULBS, CONDUIT	295.44
			601096	01-04491-02	199-51-6399.00-999-399000	BULBS, CONDUIT	330.91
			601096	01-05963-01	199-51-6399.00-999-399000	BULBS, CONDUIT	300.70
						Totals for Check 084138	1,524.23
084139	10-26-2012	G & G LOCK AND SAFE	601099	123690	199-51-6249.00-999-399000	ALARM MONITORING	1,375.00
			601099	123689	199-51-6249.00-999-399000	ALARM MONITORING	220.00
			601099	123719	199-51-6249.00-999-399000	ALARM MONITORING	90.00
						Totals for Check 084139	1,685.00
084140	10-26-2012	GALLS	601119	000072957	199-34-6319.00-999-399000	PRO X PRIORITY START	248.47
084141	10-26-2012	HAMPTON INN -	601133	83248982	211-13-6411.AY-999-330000	Hotel for presenters 1 night	99.00
084142	10-26-2012	KENDALL & SON LTD	601115	52617	199-51-6315.00-999-399000	CUSTODIAL CHEMICALS	9,798.21
084143	10-26-2012	KIMBALL MIDWEST	601118	2658169	199-34-6319.00-999-399000	TERMINALS, ORING, SCREWS	549.36
084144	10-26-2012	MARCO PRODUCTS INC	600485	152755	199-31-6395.00-102-399000	COUNSELING MATERIALS	94.44
084145	10-26-2012	MARK'S PLUMBING PAR	601102	1157777	199-51-6399.00-999-399000	URINAL CUSHION, REPAIR KIT	30.75
			601102	1156690	199-51-6399.00-999-399000	URINAL CUSHION, REPAIR KIT	70.48
						Totals for Check 084145	101.23
084146	10-26-2012	NALCOM WIRELESS CO	601113	40915	199-34-6249.00-999-399000	RADIO REPAIR	12.00
			601113	40916	199-34-6249.00-999-399000	RADIO REPAIR	199.69
			601113	40917	199-34-6249.00-999-399000	RADIO REPAIR	200.91
			601113	40919	199-34-6249.00-999-399000	RADIO REPAIR	137.86
			601113	40820	199-34-6249.00-999-399000	RADIO REPAIR	976.83
			601113	40839	199-34-6249.00-999-399000	RADIO REPAIR	44.75
			601113	40840	199-34-6249.00-999-399000	RADIO REPAIR	44.75
						Totals for Check 084146	1,616.79
084147	10-26-2012	OLMSTED-KIRK PAPER	601095	2992033	199-51-6315.00-999-399000	CUST SUPPLIES	53.60
			601095	2982934	199-51-6315.00-999-399000	CUST SUPPLIES	106.20
			601095	2978242	199-51-6315.00-999-399000	CUST SUPPLIES	1,974.00
			601095	2992032	199-51-6315.00-999-399000	CUST SUPPLIES	34.05
			601095	2992031	199-51-6315.00-999-399000	CUST SUPPLIES	3,105.45
						Totals for Check 084147	5,273.30
084148	10-26-2012	QUILL CORPORATION	601014	6697877	199-11-6395.DH-041-311000	CINDY TOMLIN - CMS MATH	121.60
			601012	6696059	199-31-6395.00-041-399000	Counselor Supplies	411.50
						Totals for Check 084148	533.10
084149	10-26-2012	RAMADA LIMITED - SOU	601134	305415	212-21-6411.00-999-330000	Rooms for Migrant Conference	99.45
			601134	305416	212-21-6411.00-999-330000	Rooms for Migrant Conference	99.45
						Totals for Check 084149	198.90
084150	10-26-2012	RED BALL OXYGEN CO	601122	R606629	199-34-6319.00-999-399000	OXYGEN, ACETYLENE	63.00
			601117	R606628	199-51-6399.00-999-399000	NITROGEN, OXYGEN	45.00
						Totals for Check 084150	108.00
084151	10-26-2012	REGION VII ESC	601116	144044	199-34-6219.01-999-399000	RE CERT	70.00

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084152	10-26-2012	RYDIN DECAL	601112	278497	199-52-6395.00-999-399000	PARKING PERMITS	636.59
084153	10-26-2012	SCHOLASTIC EARLY CHI	600344	5450741	199-11-6395.DH-041-330000	6TH GRADE ELAR MATERIALS	376.66
084154	10-26-2012	THOMAS BUS GULF	601121	PC060046953:01	199-34-6319.00-999-399000	BELT, LIGHTS, MOTOR 12V, VALVE	68.72
			601121	PC060046942:01	199-34-6319.00-999-399000	BELT, LIGHTS, MOTOR 12V, VALVE	78.06
			601121	PC060047011:01	199-34-6319.00-999-399000	BELT, LIGHTS, MOTOR 12V, VALVE	144.40
			601121	PC060047117:01	199-34-6319.00-999-399000	BELT, LIGHTS, MOTOR 12V, VALVE	92.64
			601121	PC060047198:01	199-34-6319.00-999-399000	BELT, LIGHTS, MOTOR 12V, VALVE	394.65
Totals for Check 084154							778.47
084155	10-26-2012	TOLEDO AUTOMOTIVE S	601098	159894	199-34-6319.00-999-399000	FREON, DEXCOOL, WIPER, FILT	111.96
			601098	161230	199-34-6319.00-999-399000	FREON, DEXCOOL, WIPER, FILT	18.99
			601098	160339	199-34-6319.00-999-399000	FREON, DEXCOOL, WIPER, FILT	50.98
			601098	161545	199-34-6319.00-999-399000	FREON, DEXCOOL, WIPER, FILT	82.32
			601098	162940	199-34-6319.00-999-399000	FREON, DEXCOOL, WIPER, FILT	7.94
			601098	162962	199-34-6319.00-999-399000	FREON, DEXCOOL, WIPER, FILT	10.86
			601098	163265	199-34-6319.00-999-399000	FREON, DEXCOOL, WIPER, FILT	59.95
			601098	162968	199-34-6319.00-999-399000	FREON, DEXCOOL, WIPER, FILT	2.18
			601098	163686	199-34-6319.00-999-399000	FREON, DEXCOOL, WIPER, FILT	26.44
			601098	161022	199-34-6319.00-999-399000	FREON, DEXCOOL, WIPER, FILT	88.14
			601098	159061	199-34-6319.00-999-399000	FREON, DEXCOOL, WIPER, FILT	43.71
			601098	158001	199-34-6319.00-999-399000	FREON, DEXCOOL, WIPER, FILT	9.98
			601098	160786	199-34-6319.00-999-399000	FREON, DEXCOOL, WIPER, FILT	82.32
			601098	160867	199-34-6319.00-999-399000	FREON, DEXCOOL, WIPER, FILT	23.25
			601098	161860	199-34-6319.00-999-399000	FREON, DEXCOOL, WIPER, FILT	123.48
			601098	161994	199-34-6319.00-999-399000	FREON, DEXCOOL, WIPER, FILT	142.08
			601098	163524	199-34-6319.00-999-399000	FREON, DEXCOOL, WIPER, FILT	3.99
			601098	163546	199-34-6319.00-999-399000	FREON, DEXCOOL, WIPER, FILT	3.63
			601098	164333	199-34-6319.00-999-399000	FREON, DEXCOOL, WIPER, FILT	3.99
			601098	164820	199-34-6319.00-999-399000	FREON, DEXCOOL, WIPER, FILT	54.97
			601098	164140	199-34-6319.00-999-399000	FREON, DEXCOOL, WIPER, FILT	38.27
			601098	164221	199-34-6319.00-999-399000	FREON, DEXCOOL, WIPER, FILT	51.43
			601098	164912	199-34-6319.00-999-399000	FREON, DEXCOOL, WIPER, FILT	2.96
			601098	164888	199-34-6319.00-999-399000	FREON, DEXCOOL, WIPER, FILT	54.34
Totals for Check 084155							1,098.16
084156	10-26-2012	TWIN STATE TRUCKS IN	601100	FC120543	199-34-6319.00-999-399000	GAUGE, SHROUD, GASKET	975.66
			601100	FC121059	199-34-6319.00-999-399000	GAUGE, SHROUD, GASKET	379.06
			601100	FC121135	199-34-6319.00-999-399000	GAUGE, SHROUD, GASKET	39.90
				FC121134	199-34-6319.00-999-399000	CREDIT MEMO	-913.67
Totals for Check 084156							480.95
084157	10-30-2012	AT&T	600420	93659838036334	199-51-6256.00-999-399000	TELEPHONE	69.79
			600420	93659835516338	199-51-6256.00-999-399000	TELEPHONE	69.79
			600420	93659838546332	199-51-6256.00-999-399000	TELEPHONE	69.79
			600420	93659866316335	199-51-6256.00-999-399000	TELEPHONE	69.79
			600420	409A46-	199-51-6256.00-999-399000	TELEPHONE	4,040.59
Totals for Check 084157							4,319.75

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084158	10-30-2012	BROOKSHIRE BROTHER	601009	34265	865-11-6395.05-102-300000	Meeting	24.99
084159	10-30-2012	CISD - CAFETERIA FUND	601011	1012-0007	865-11-6395.05-102-300000	Incentive Day	419.40
			601010	0912-0003	865-11-6395.05-102-300000	PAYDAY LUNCH	249.50
Totals for Check 084159							668.90
084160	10-30-2012	CISD - TRANSPORTATIO	600977	600977	199-11-6499.34-101-311000	SFA	196.00
			600978	600978	199-13-6411.00-001-311000	RUSK	72.05
			600231	600231	199-36-6499.34-001-391500	HUNTINGTON	274.00
			600230	600230	199-36-6499.34-001-391500	HUNTINGTON	266.00
			600712	600712	199-36-6499.34-001-391500	HUNTINGTON	272.00
			600976	600976	199-36-6499.34-001-399000	LOCAL	1.10
			600942	600942	199-36-6499.34-001-399400	LUFKIN	61.05
			600943	600943	199-36-6499.34-001-399400	LUFKIN	60.50
Totals for Check 084160							1,202.70
084161	10-30-2012	COMPUTERLAND - TYLE	600606	TY20779	698-81-6629.02-999-399000	District Infrastructure Upgrad	110,641.38
084162	10-30-2012	LONGVIEW HIGH SCHO	601072	ENTRY FEE	199-36-6499.14-001-399500	SOCCER TOURN FEE	275.00
084163	10-30-2012	NATIONAL FFA	600872	OE-639210	865-11-6395.23-001-300000	FFA SUPPLIES	132.00
084164	10-30-2012	NEWS-2-YOU	600991	S12575	224-11-6395.00-001-323000	RENEWAL FEE	399.00
			600991	S12575	224-11-6395.00-041-323000	RENEWAL FEE	399.00
			600991	S12575	224-11-6395.00-101-323000	RENEWAL FEE	399.00
			600991	S12575	224-11-6395.00-102-323000	RENEWAL FEE	399.00
Totals for Check 084164							1,596.00
084165	10-30-2012	ORIENTAL TRADING CO	600246	6252909234-01	865-11-6395.05-041-300000	Rewards for Students	323.24
084166	10-30-2012	PALESTINE HIGH SCHO	601071	ENTRY FEE	199-36-6499.14-001-399500	SOCCER TOURN FEE	25.00
			601071	ENTRY FEE	199-36-6499.15-001-399500	SOCCER TOURN FEE	275.00
Totals for Check 084166							300.00
084167	10-30-2012	SULLIVAN SUPPLY SOU	601040	0275626	865-11-6395.23-001-300000	SUPPLIES	379.70
			601040	0275497	865-11-6395.23-001-300000	SUPPLIES	51.45
			601040	0275577	865-11-6395.23-001-300000	SUPPLIES	506.42
Totals for Check 084167							937.57
084168	10-30-2012	TYLER TRUCK CENTER	601108	PS520133032:01	199-34-6319.00-999-399000	SWITCH	170.70
				PS520129651:01	199-34-6319.00-999-399000	CREDIT MEMO	-145.16
Totals for Check 084168							25.54
084169	10-31-2012	ASSOCIATION FOR SUP	601182	280841	199-41-6499.00-750-399000	membership renewal	49.00
084170	10-31-2012	AT&T MOBILITY	600689	825117020	199-51-6256.01-999-399000	CELL PHONE	62.62
084171	10-31-2012	AUTO-CHLOR SERVICES	601149	3438234	240-35-6349.90-001-399000	SUPPLIES	147.00
			601149	3438238	240-35-6349.90-101-399000	SUPPLIES	80.00
			601149	3438239	240-35-6349.90-102-399000	SUPPLIES	152.50
			601149	3438236	240-35-6349.90-104-399000	SUPPLIES	206.00
Totals for Check 084171							585.50
084172	10-31-2012	GRADUATE SALES	600402	12618	199-11-6395.00-001-311000	GRADUATION ITEMS	218.75
			600402	12618	199-11-6395.00-001-311000	GRADUATION ITEMS	175.00
			600402	12618	865-11-6395.45-001-300000	GRADUATION ITEMS	350.00
Totals for Check 084172							743.75

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084173	10-31-2012	BLUE BELL CREAMERIE	601147	021092922885	240-35-6341.90-001-399000	ICE CREAM	127.74
			601147	021092922889	240-35-6341.90-102-399000	ICE CREAM	178.71
Totals for Check 084173							306.45
084174	10-31-2012	BROWN, CHAD A	601181	SECURITY	199-36-6219.52-999-391000	GAME SECURITY	150.00
084175	10-31-2012	CARL, CARLENE	600624	OCTOBER	199-11-6216.00-001-323000	PROVIDE SPEECH THERAPY	422.50
			600624	OCTOBER	199-11-6216.00-101-323000	PROVIDE SPEECH THERAPY	845.00
			600624	OCTOBER	199-11-6216.00-104-323000	PROVIDE SPEECH THERAPY	422.50
Totals for Check 084175							1,690.00
084176	10-31-2012	CISD - CAFETERIA FUND	601145	1012-0011	199-36-6219.01-001-391000	MS FTBALL MEALS	.52
			601145	1012-0011	199-36-6412.01-001-391500	MS FTBALL MEALS	233.23
Totals for Check 084176							233.75
084177	10-31-2012	DATA MANAGEMENT IN	600950	1323610	199-11-6395.00-001-311000	SUPPLIES	159.94
084178	10-31-2012	DOLPHIN PRINTING	601083	1510	199-11-6395.76-001-322000	PO Created by Req: 201111	339.05
084179	10-31-2012	FOREMOST DAIRY -	601151	41938262	240-35-6341.90-104-399000	MILK	399.30
			601151	41938470	240-35-6341.90-104-399000	MILK	329.80
			601151	41938367	240-35-6341.90-104-399000	MILK	578.10
			601151	41938411	240-35-6341.90-104-399000	MILK	345.20
				41938262	240-35-6341.90-104-399000	CREDIT MEMO	-68.27
			601151	41938303	240-35-6341.92-104-399000	MILK	298.25
Totals for Check 084179							1,882.38
084180	10-31-2012	GILLIAM, BRENDA Ph.D.	600998	99867	199-11-6216.00-101-323000	BILINGUAL ASSESSMENT	599.95
			600998	99867	199-11-6216.00-104-323000	BILINGUAL ASSESSMENT	599.95
Totals for Check 084180							1,199.90
084181	10-31-2012	HEFFEMAN, SUZIE	601166	OFFICIAL	199-36-6219.10-001-391000	OFFICIALS	129.40
084182	10-31-2012	IBC SALES CORPORATI	601150	478602289549	240-35-6341.90-001-399000	FOOD	157.44
			601150	478602292581	240-35-6341.90-001-399000	FOOD	110.28
			601150	478602289552	240-35-6341.90-101-399000	FOOD	85.80
			601150	478602289550	240-35-6341.90-102-399000	FOOD	158.88
				478602275450	240-35-6341.90-102-399000	CREDIT MEMO	-421.12
			601150	478602289551	240-35-6341.90-104-399000	FOOD	112.44
				478602275469	240-35-6341.90-104-399000	084039 10-19-2012 \$107.08	-203.72
Totals for Check 084182							.00
084183	10-31-2012	KNIGHT, LINDAY KAY	600630	OCTOBER	199-11-6216.00-041-323000	PROVIDE COUNSELING SERVICES	510.00
			600630	OCTOBER	199-11-6216.00-102-323000	PROVIDE COUNSELING SERVICES	4,590.00
Totals for Check 084183							5,100.00
084184	10-31-2012	LABATT FOOD SERVICE	601160	10152051	240-35-6341.90-001-399000	FOOD	2,132.65
			601160	10152050	240-35-6341.90-101-399000	FOOD	1,745.35
			601160	10152049	240-35-6341.90-102-399000	FOOD	2,884.19
			601160	10152052	240-35-6341.90-104-399000	FOOD	1,966.29
			601160	10152051	240-35-6342.90-001-399000	SUPPLIES	161.36
			600617	09244749	240-35-6342.90-101-399000	SUPPLIES	99.24
			601160	10152050	240-35-6342.90-101-399000	SUPPLIES	215.56
			601160	10152049	240-35-6342.90-102-399000	SUPPLIES	370.81

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			601160	10152052	240-35-6342.90-104-399000	SUPPLIES	34.38
Totals for Check 084184							9,609.83
084185	10-31-2012	CHELSEA'S BAR-B-QUE	601146	4026	199-36-6219.01-001-391000	FTBAL MEALS	340.00
084186	10-31-2012	MIKESH, HOLLY	601183	REIMBURSMEN	199-41-6411.00-750-399000	MILEAGE-REG 7 KILGORE	82.90
084187	10-31-2012	QUILL CORPORATION	600996	6764781	199-11-6395.00-001-323000	PURCHASE SUPPLIES	97.70
			600996	6764781	199-11-6395.00-041-323000	PURCHASE SUPPLIES	97.70
			600996	6764781	199-11-6395.00-101-323000	PURCHASE SUPPLIES	97.70
			600996	6764781	199-11-6395.00-102-323000	PURCHASE SUPPLIES	97.70
			600996	6764781	199-21-6395.00-999-323000	PURCHASE SUPPLIES	97.67
			600997	6815395	224-11-6395.00-001-323000	PURCHASE SUPPLIES	46.98
			600997	6764485	224-11-6395.00-001-323000	PURCHASE SUPPLIES	49.80
Totals for Check 084187							585.25
084188	10-31-2012	REGION VII ESC	600220	147043	199-11-6411.00-001-323000	WORKSHOP FEE	20.00
			600626	145252	199-11-6411.00-001-323000	WORKSHOP FEE	10.00
			600220	147116	199-11-6411.00-041-323000	WORKSHOP FEE	20.00
Totals for Check 084188							50.00
084189	10-31-2012	C STONE THERAPY SER	600623	OCTOBER	199-11-6216.00-001-323000	PROVIDE OT SERVICES	945.00
			600623	OCTOBER	199-11-6216.00-101-323000	PROVIDE OT SERVICES	945.00
			600623	OCTOBER	199-11-6216.00-102-323000	PROVIDE OT SERVICES	945.00
			600623	OCTOBER	199-11-6216.00-104-323000	PROVIDE OT SERVICES	945.00
Totals for Check 084189							3,780.00
084190	10-31-2012	TILLERY, MICHAEL K	601165	OFFICIAL	199-36-6219.10-001-391000	OFFICIALS	85.00
084191	10-31-2012	TOLEDO AUTOMOTIVE S	601098	154420	199-34-6319.00-999-399000	HOSE CLAMP	6.60
			601098	155506	199-34-6319.00-999-399000	STARTER	287.02
			601098	159989	199-34-6319.00-999-399000	ALTERNATOR, BELT	212.07
			601098	154315	199-34-6319.00-999-399000	SWITCH	7.35
Totals for Check 084191							513.04
084192	10-31-2012	WAL-MART STORES INC	601004	05845	199-33-6395.00-041-323000	PURCHASE SUPPLIES	145.78
084193	10-31-2012	WILSON, EMMA LEE	600625	OCTOBER	199-11-6216.00-001-323000	PROVIDE VI SERVICES	506.19
			600625	OCTOBER	199-11-6216.00-041-323000	PROVIDE VI SERVICES	506.19
			600625	OCTOBER	199-11-6216.00-101-323000	PROVIDE VI SERVICES	506.19
			600625	OCTOBER	225-11-6216.00-104-323000	PROVIDE VI SERVICES	428.33
Totals for Check 084193							1,946.90
084194	10-31-2012	BOLES FEED COMPANY	601087	598967	199-11-6395.71-001-322000	PLANTS AND SQUARES	82.80
084195	10-31-2012	BUSSEY, ROBERTO	601185	OFFICIAL	199-36-6219.01-001-391000	OFFICIALS	50.00
084196	10-31-2012	CDW-GOVERNMENT, IN	600947	S036428	199-13-6395.DH-999-399000	DRUM KIT	113.20
084197	10-31-2012	CISD - TRANSPORTATIO	601159	601159	199-11-6499.34-001-311000	MAGNOLIA	1,055.60
			601158	601158	199-11-6499.34-001-311000	MAGNOLIA	1,058.40
			601142	601142	199-11-6499.34-041-311000	HUNTINGTON	361.20
			600713	600713	199-36-6499.34-001-391500	TENAHA	44.00
			600298	600298	199-36-6499.34-001-391500	HUNTINGTON	248.00
			600297	600297	199-36-6499.34-001-391500	HUNTINGTON	256.00

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			600296	600296	199-36-6499.34-001-391500	HUNTINGTON	256.00
			600260	600260	199-36-6499.34-001-391500	HUNTINGTON	260.00
			600259	600259	199-36-6499.34-001-391500	HUNTINGTON	242.00
			601008	601008	199-36-6499.34-001-399000	BROWNSBORO	436.00
			601157	601157	199-36-6499.34-001-399400	HUNTINGTON	366.80
			601156	601156	199-36-6499.34-001-399400	HUNTINGTON	366.80
			601154	601154	199-36-6499.34-001-399400	HUNTINGTON	366.80
			601153	601153	199-36-6499.34-001-399400	HUNTINGTON	366.80
			601155	601155	199-36-6499.34-001-399400	HUNTINGTON	364.00
			601152	601152	199-36-6499.34-001-399400	HUNTINGTON	71.50
			600299	600299	199-36-6499.34-001-399554	HUNTINGTON	183.40
			600300	600300	199-36-6499.34-001-399554	HUNTINGTON	36.30
			600299	600299	199-36-6499.34-001-399555	HUNTINGTON	183.40
			600300	600300	199-36-6499.34-001-399555	HUNTINGTON	36.30
			600986	600986	211-13-6499.DH-999-330000	KILGORE	248.05
			601007	601007	244-11-6411.78-001-322000	LUMBERTON	151.25
Totals for Check 084197							6,958.60
084198	10-31-2012	COVINGTON LUMBER C	601082	50083721	199-11-6395.78-001-322000	SUPPLIES	18.28
084199	10-31-2012	CROWN AWARDS	600684	03914521	199-36-6499.00-001-399000	UIL SUPPLIES	805.20
084200	10-31-2012	CURTIS, ANTHONY	601184	OFFICIAL	199-36-6219.01-001-391000	OFFICIALS	62.20
084201	10-31-2012	GILLIAM, BRENDA Ph.D.	600999	99868	199-11-6216.00-041-323000	BILINGUAL ASSESSMENT	1,199.90
084202	10-31-2012	HILL, DAYA	601195	REIMBURSEME	199-13-6411.DH-999-330000	DAYA HILL - MILEAGE REIMBURSE	96.57
084203	10-31-2012	JACOBS, LANE	601175	UIL JUDGE	199-36-6499.00-001-399000	UIL JUDGE	75.00
084204	10-31-2012	JOHNSEN'S WHOLESAL	601086	0000814291	199-11-6395.71-001-322000	SUPPLIES	261.08
			601086	0000812303	199-11-6395.71-001-322000	SUPPLIES	43.05
			601086	0000812486	199-11-6395.71-001-322000	SUPPLIES	2.75
				0000812303	199-11-6395.71-001-322000	CREDIT MEMO	-3.75
				0000812486	199-11-6395.71-001-322000	CREDIT MEMO	-4.95
Totals for Check 084204							298.18
084205	10-31-2012	LINDALE HIGH SCHOOL	601204	ENTRY FEE	199-36-6499.00-001-399000	JOURNALISM WORKSHOP	120.00
084206	10-31-2012	MCFARLAND, WIL	601173	UIL JUDGE	199-36-6499.00-001-399000	UIL JUDGE	100.00
084207	10-31-2012	MOORE, DOUG	601206	REIMBURSEME	199-36-6499.00-001-399000	UIL SUPPLIES	49.64
084208	10-31-2012	MTS PUBLICATIONS	600641	3839	211-11-6395.00-041-330000	reading manipulatives	952.07
			600641	3839	211-11-6395.00-101-330000	reading manipulatives	802.00
			600641	3839	211-11-6395.00-102-330000	reading manipulatives	802.00
Totals for Check 084208							2,556.07
084209	10-31-2012	NATIONAL FORENSIC LE	601205	166780	199-36-6499.00-001-399000	MEMBERSHIP FEES	30.00
084210	10-31-2012	U S POST OFFICE	601190	POSTAGE	199-11-6395.CR-001-323000	PURCHASE POSTAGE	250.00
			601190	POSTAGE	199-11-6395.CR-041-323000	PURCHASE POSTAGE	250.00
			601190	POSTAGE	199-21-6395.00-999-323000	PURCHASE POSTAGE	500.00
Totals for Check 084210							1,000.00

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084211	10-31-2012	QUILL CORPORATION	601088	6800626	199-11-6395.73-001-322000	SUPPLIES	107.00
			601036	6818704	199-11-6395.77-001-322000	SUPPLIES	36.68
			601036	6763153	199-11-6395.77-001-322000	SUPPLIES	7.99
			601036	6765838	199-11-6395.77-001-322000	SUPPLIES	188.07
			601088	6800626	199-11-6395.79-001-322000	SUPPLIES	172.68
Totals for Check 084211							512.42
084212	10-31-2012	TROUP HIGH SCHOOL	601217	ENTRY FEE	199-36-6499.03-001-399500	ENTRY FEE	200.00
084213	10-31-2012	WATSON-TUCKER FLOR	601017	73572	865-11-6395.32-001-300000	CORSAGE AND BOUTONNIER	42.50
084214	10-31-2012	UNIVERSITY OF TEXAS	601218	STATE TICKETS	199-36-6411.13-001-391500	STATE BASKETBALL TICKETS	410.00
084215	10-31-2012	VISUAL TECHNIQUES IN	600874	26536	199-12-6399.00-102-399000	PROJECTOR	199.00
			600874	26536	199-53-6395.00-999-399120	PROJECTOR	938.00
Totals for Check 084215							1,137.00
084216	10-31-2012	WAL-MART STORES INC	601004	00957	199-33-6395.00-041-323000	PURCHASE SUPPLIES	28.79
			601004	05441	199-33-6395.00-041-323000	PURCHASE SUPPLIES	198.58
			600236	05272	865-11-6395.05-104-300000	SUPPLIES	5.44
			600368	04740	865-11-6395.05-104-300000	PK and Kinder activity	33.69
Totals for Check 084216							266.50
084217	10-31-2012	WATERS, JAMES	601186	OFFICIAL	199-36-6219.01-001-391000	OFFICIALS	84.40
084218	10-31-2012	WATLINGTON, CHRIS	601174	UIL MEALS	199-36-6499.00-001-399000	UIL MEALS	60.00
Total For Computer Written Checks							915,825.13
Total Checks							970,351.22

End of Report

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
023154	08-23-2013	FIRST FINANCIAL ADMIN	DEDCH		163-00-2153.00-014-300000	AUG DED LIFE INSURANCE	5,122.05
			DEDCH		163-00-2153.00-017-300000	AUG DED HEALTH INSURANCE	1,297.44
			DEDCH		163-00-2153.00-018-300000	AUG DED HEALTH INSURANCE	4,897.98
			DEDCH		163-00-2153.00-019-300000	AUG DED HEALTH INSURANCE	124.60
			DEDCH		163-00-2153.00-020-300000	AUG DED HEALTH INSURANCE	57.05
			DEDCH		163-00-2153.00-022-300000	AUG DED HEALTH INSURANCE	43.00
			DEDCH		163-00-2153.00-023-300000	AUG DED HEALTH INSURANCE	2,434.76
			DEDCH		163-00-2153.00-024-300000	AUG DED HEALTH INSURANCE	11,235.05
			DEDCH		163-00-2153.00-025-300000	AUG DED HEALTH INSURANCE	26.90
			DEDCH		163-00-2159.00-033-300000	AUG DED TAX SHEL. ANNUITY	300.00
			DEDCH		163-00-2159.00-037-300000	AUG DED TAX SHEL. ANNUITY	1,510.00
			DEDCH		163-00-2159.00-043-300000	AUG DED TAX SHEL. ANNUITY	90.00
			DEDCH		163-00-2159.00-054-300000	AUG DED TAX SHEL. ANNUITY	200.00
			DEDCH		163-00-2159.00-061-300000	AUG DED TAX SHEL. ANNUITY	7,175.00
			DEDCH		163-00-2159.00-062-300000	AUG DED TAX SHEL. ANNUITY	75.00
			DEDCH		163-00-2159.00-065-300000	AUG DED TAX SHEL. ANNUITY	100.00
			DEDCH		163-00-2159.00-075-300000	AUG DED 457 DEFERRED COMP.	650.00
			DEDCH		163-00-2159.00-076-300000	AUG DED MISCELLANEOUS DEDUCTS	1,573.34
Totals for Check 023154							36,912.17
023155	08-23-2013	REGION VII EDUCATION	DEDCH		163-00-2159.00-011-300000	AUG DED MISCELLANEOUS DEDUCTS	262.50
023156	08-23-2013	TEXAS TEACHERS	DEDCH		163-00-2159.00-003-300000	AUG DED MISCELLANEOUS DEDUCTS	400.00
023157	08-23-2013	GENWORTH LIFE INSUR	DEDCH		163-00-2153.00-074-300000	AUG DED HEALTH INSURANCE	79.19
023158	08-23-2013	U.S. DEPARTMENT OF E	DEDCH		163-00-2159.00-091-300000	AUG DED MISCELLANEOUS DEDUCTS	320.09
023159	08-23-2013	LINCOLN NATIONAL	DEDCH		163-00-2153.00-013-300000	AUG DED LIFE INSURANCE	336.00
			DEDCH		163-00-2153.00-016-300000	AUG DED LIFE INSURANCE	2,324.49
			DEDCH		163-00-2159.00-075-300000		1.00
Totals for Check 023159							2,661.49
023160	08-23-2013	TEXAS CLASSROOM TC	DEDCH		163-00-2159.00-012-300000	AUG DED MISCELLANEOUS DEDUCTS	12.22
023161	08-23-2013	TEXAS AFT/PEG	DEDCH		163-00-2159.00-007-300000	AUG DED MISCELLANEOUS DEDUCTS	113.50
023162	08-23-2013	TEXAS GUARANTEED S	DEDCH		163-00-2159.00-078-300000	AUG DED MISCELLANEOUS DEDUCTS	903.51
023163	08-23-2013	TEXAS STATE TEACHER	DEDCH		163-00-2159.00-005-300000	AUG DED TSTA DUES	39.42
023164	08-23-2013	TOLEDO BEND TCHR CR	DEDCH		163-00-2154.00-004-300000	AUG DED CREDIT UNION	14,965.56
Total For District Written Checks							56,669.65

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		FIRMIN'S OFFICE CITY		51713-0	199-13-6395.DH-999-399000	087663 08-30-2013 \$51.98	-5.85
		OAK FARMS DAIRY- HO		71904072	240-35-6341.90-101-399000	CREDIT MEMO	-128.25
				71904073	240-35-6341.90-104-399000	CREDIT MEMO	-89.41
Totals for Vendor 26636							-217.66
084376	11-14-2012	NUNEZ, NANCY	601378	OFFICIAL	199-36-6219.01-001-391000	STALE DATED CHECK	-48.18
			601378	OFFICIAL	199-36-6219.10-001-391000	STALE DATED CHECK	-46.76
Totals for Check 084376							-94.94
087205	07-10-2013	OMNI LA MANSION DEL	604014	40118161219	199-11-6411.15-001-311400	DID NOT ATTEND	-265.80
087360	07-29-2013	TEXAS DEPT OF CRIMIN	604824	130716	199-34-6299.00-999-399000	CHECK NOT NEEDED	-11,886.00
087370	07-31-2013	BAKER, RICKEY J	604889	REIMBURSEME	199-11-6411.00-101-323000	STOP PYMT - LOST CHECK	-335.11
087409	08-06-2013	4 FRONT NETWORK TEC	604727	31325	199-53-6395.00-999-399000	HARD DRIVE	149.00
			604683	31324	240-35-6398.00-999-399000	COMPUTERS	3,752.00
Totals for Check 087409							3,901.00
087410	08-06-2013	AMSAN TEXAS	604965	291975092	199-51-6399.00-999-399000	SUPPLIES	1,326.48
087411	08-06-2013	APPLE INC	604826	4247846161	199-53-6398.00-999-399000	VOLUME VOUCHER	100.00
087412	08-06-2013	BALLARD & TIGHE	604912	0144286	199-31-6334.00-041-325000	ELL Testing Materials	351.53
			604911	0144285	263-11-6395.00-101-325000	ELL Instructional Materials	44.50
Totals for Check 087412							396.03
087413	08-06-2013	CAPITAL ONE, N. A.	604861	5750	199-41-6411.00-701-399000	HOTEL CHARGES/TASB SLI CONFERE	411.37
			604860	5750	199-41-6499.02-702-399000	HOTEL CHARGES/TASB SLI CONFERE	398.28
			604860	5750	199-41-6499.02-702-399000	HOTEL CHARGES/TASB SLI CONFERE	402.64
			604860	5750	199-41-6499.02-702-399000	HOTEL CHARGES/TASB SLI CONFERE	407.00
			604860	5750	199-41-6499.02-702-399000	HOTEL CHARGES/TASB SLI CONFERE	398.28
			604768	5750	865-41-6395.05-999-300000	SEC MACY PAR	400.00
			604768	5750	865-41-6395.05-999-300000	SEC MACY PAR	400.00
			604768	5750	865-41-6395.05-999-300000	SEC MACY PAR	400.00
			604768	5750	865-41-6395.05-999-300000	SEC MACY PAR	400.00
			604768	5750	865-41-6395.05-999-300000	SEC MACY PAR	400.00
Totals for Check 087413							4,017.57
087414	08-06-2013	CARTHAGE OFFICE SUP	604766	106280	199-12-6329.00-102-399000	SUPPLIES	494.00
087415	08-06-2013	CHALK'S TRUCK PARTS	604759	782945	199-34-6319.00-999-399000	LENS, SEAT COVERS, LAMPS	1,221.90
087416	08-06-2013	CHEM-SERV INC	604960	091737	199-51-6399.02-999-399000	MIDDLE SCHOOL FLOOR	2,195.00
087417	08-06-2013	CINTAS CORPORATION	604962	494839470	199-34-6319.00-999-399000	SHOP TOWELS	47.86
087418	08-06-2013	CITY OF CENTER	600697	M-0001	199-51-6255.00-999-399000	WATER/SEWER/GARBAGE	5,575.34
087419	08-06-2013	COMDATA	602222	XY74908042013	199-34-6311.34-999-399000	FUEL	373.07
087420	08-06-2013	COVINGTON LUMBER C	603165	782838	199-51-6399.00-999-399000	SUPPLIES	289.45
087421	08-06-2013	CURTIS 1000 INC - SOUT	604820	3617100	199-23-6395.00-101-399000	Handbooks	907.78
087422	08-06-2013	D & C CLEANING , INC	601892	27081	199-51-6219.DC-999-399000	JANITORIAL SERVICES	42,245.80

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087423	08-06-2013	DAVID'S ALIGNMENT	604985	456237	199-34-6319.00-999-399000	ALIGNMENT	50.00
087424	08-06-2013	DEEP EAST TEXAS ELE	600050	1168151001	199-51-6257.00-999-399000	ELECTRICITY	9,866.93
			600050	1168151004	199-51-6257.00-999-399000	ELECTRICITY	190.77
			600050	1168151005	199-51-6257.00-999-399000	ELECTRICITY	2,057.39
			600050	1168151006	199-51-6257.00-999-399000	ELECTRICITY	129.82
			600050	1168151007	199-51-6257.00-999-399000	ELECTRICITY	44.32
			600050	1168151002	458-51-6257.00-751-324000	ELECTRICITY	291.02
Totals for Check 087424							12,580.25
087425	08-06-2013	DOGGETT, PAMELA	604975	REIMBURSEME	199-13-6411.DH-999-330000	MILEAGE REIMBURSE TO CARTHAGE	34.98
			604910	REIMBURSEME	255-13-6411.00-104-330000	Reim. for staff dev. expenses	106.68
Totals for Check 087425							141.66
087426	08-06-2013	EAST TEXAS EXTENDED	604966	L. DOUDNA	199-34-6219.00-999-399000	PHYSICALS	40.00
			604966	D. LAWRENCE	199-34-6219.00-999-399000	PHYSICALS	40.00
			604966	M. MOLLOY	199-34-6219.00-999-399000	PHYSICALS	40.00
			604966	D. HALEY	199-34-6219.00-999-399000	PHYSICALS	40.00
			604966	K. MCQUEEN	199-34-6219.00-999-399000	PHYSICALS	40.00
			604966	J. SHIELDS	199-34-6219.00-999-399000	PHYSICALS	40.00
Totals for Check 087426							240.00
087427	08-06-2013	EXTRON ELECTRONICS	604887	356144	199-53-6395.00-999-399120	REPAIRS	125.00
087428	08-06-2013	FERGUSON, JENNIFER	604909	REIMBURSEME	255-13-6411.00-104-330000	Reim. for staff dev. expenses	182.58
087429	08-06-2013	FLETCHER, GOLDMAN &	604986	28553	199-34-6219.00-999-399000	TRANS CLAIM	185.00
087430	08-06-2013	ISTE	602249	367131	199-13-6399.DH-999-399000	ISTE CONF. REGISTRATION	119.00
087431	08-06-2013	KALISHIA CALHOUN	604857	REIMBURSEME	865-11-6395.17-041-300000	REIMBURSEMENT	147.00
087432	08-06-2013	KAMICO INSTRUCTIONA	604976	101663	211-11-6395.AY-102-330000	INTERMEDIATE SUPPLIES	1,806.75
087433	08-06-2013	LIGHT & CHAMPION NE	604973	15266	199-41-6395.00-750-399000	NOTICE OF INTENT	27.50
087434	08-06-2013	LOFTICE, MEGAN	604908	REIMBURSEME	255-13-6411.00-104-330000	Reim. for staff dev. expenses	136.47
087435	08-06-2013	MATHESON TRI-GAS	604919	06374310	199-11-6395.00-001-322000	SUPPLIES	322.68
			604919	06440283	199-11-6395.00-001-322000	SUPPLIES	268.83
			604919	06657794	199-11-6395.00-001-322000	SUPPLIES	147.00
			604919	06799479	199-11-6395.00-001-322000	SUPPLIES	75.31
			604919	06813031	199-11-6395.00-001-322000	SUPPLIES	102.25
			604919	06847471	199-11-6395.00-001-322000	SUPPLIES	245.00
			604919	06888211	199-11-6395.00-001-322000	SUPPLIES	4.84
			604919	07076549	199-11-6395.00-001-322000	SUPPLIES	8.87
Totals for Check 087435							1,174.78
087436	08-06-2013	NITEL INC	600141	86592	199-51-6256.00-999-399000	TELEPHONE	1,918.84
087437	08-06-2013	PEARSON EDUCATION	604564	4044424	255-13-6219.00-041-330000	Staff Development	1,000.00
			604564	4044424	255-13-6219.00-101-330000	Staff Development	3,000.00
			604564	4044424	255-13-6219.00-102-330000	Staff Development	2,000.00
			604564	4044424	255-13-6219.00-104-330000	Staff Development	1,000.00
Totals for Check 087437							7,000.00

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087438	08-06-2013	PENDER'S MUSIC COMP	603265	0003058624	199-11-6395.15-001-311400	SPRING MUSIC	59.65
087439	08-06-2013	PIERCE, LACEY	604942	REIMBURSEME	255-13-6411.00-041-330000	REIMBURSEMENT	301.07
087440	08-06-2013	PRODUCTIVE SOLUTION	604888	130501EX	199-53-6398.00-999-399120	D-LINK SWITCHES	200.00
087441	08-06-2013	RAY JONES CHEVROLE	604967	35000	199-34-6319.00-999-399000	SUPPLIES	9.82
087442	08-06-2013	RICE, SHARON	604951	REIMBURSEME	255-13-6411.00-041-330000	REIMBURSEMENT	331.92
087443	08-06-2013	ROWLETT, ELIZABETH	604914	REIMBURSEME	211-11-6395.00-104-330000	Reim. classroom materials	113.25
087444	08-06-2013	SANFORD & SONS INC	601281	1651	199-51-6249.02-999-399000	GROUNDS MAINTENANCE	4,000.00
087445	08-06-2013	SHERWIN WILLIAMS	604964	8832-8	199-51-6399.00-999-399000	PAINT	78.98
087446	08-06-2013	SOLAR SUPPLY INC	604959	5321423	199-51-6399.00-999-399000	SUPPLIES	135.00
087447	08-06-2013	SPORTS MAGIC	604850	20130563	865-11-6395.55-001-300000	SHIRTS	379.00
087448	08-06-2013	STATE FAIR OF TEXAS	604076	C. DUNN	865-11-6395.23-001-300000	ENTRY FEE	13.00
			604076	A. LUCAS	865-11-6395.23-001-300000	ENTRY FEE	13.00
Totals for Check 087448							26.00
087449	08-06-2013	C STONE THERAPY SER	602687	JUNE/JULY	199-11-6216.00-001-323000	CONTRACT OT SERVICES	420.00
			602687	JUNE/JULY	199-11-6216.00-101-323000	CONTRACT OT SERVICES	420.00
			602687	JUNE/JULY	199-11-6216.00-102-323000	CONTRACT OT SERVICES	420.00
			602687	JUNE/JULY	199-11-6216.00-104-323000	CONTRACT OT SERVICES	420.00
Totals for Check 087449							1,680.00
087450	08-06-2013	SULLIVAN SUPPLY SOU	604920	0285696	199-11-6395.00-001-322000	SUPPLIES	200.62
			604920	0285696	199-11-6395.76-001-322000	SUPPLIES	329.43
Totals for Check 087450							530.05
087451	08-06-2013	TASA	604849	07300014342	199-41-6499.02-702-399000	SCHOOL BOARD CONVENTION	1,770.00
			604849	CANCELLATION	199-41-6499.02-702-399000	SCHOOL BOARD CONVENTION	50.00
Totals for Check 087451							1,820.00
087452	08-06-2013	TASB RISK MANAGEME	604989	443587	199-34-6425.00-999-399000	DEDUCTIBLE	1,000.00
087453	08-06-2013	TILLER, PATRICIA	604940	REIMBURSEME	255-13-6411.00-041-330000	REIMBURSEMENT	316.91
087454	08-06-2013	TOLEDO AUTOMOTIVE S	604968	225793	199-34-6319.00-999-399000	SUPPLIES	24.99
			604968	225922	199-34-6319.00-999-399000	SUPPLIES	8.08
			604968	225785	199-34-6319.00-999-399000	SUPPLIES	26.99
			604968	225342	199-34-6319.00-999-399000	SUPPLIES	70.83
			604968	226082	199-34-6319.00-999-399000	SUPPLIES	12.77
			604968	226037	199-34-6319.00-999-399000	SUPPLIES	6.26
			604968	224617	199-34-6319.00-999-399000	SUPPLIES	277.73
			604968	226158	199-34-6319.00-999-399000	SUPPLIES	498.45
			604968	225536	199-34-6319.00-999-399000	SUPPLIES	365.11
			604968	226532	199-34-6319.00-999-399000	SUPPLIES	54.31
			604968	226533	199-34-6319.00-999-399000	SUPPLIES	6.72
			604968	222263	199-34-6319.00-999-399000	SUPPLIES	272.20
			604968	222650	199-34-6319.00-999-399000	SUPPLIES	21.37
			604968	222664	199-34-6319.00-999-399000	SUPPLIES	12.49

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			604968	222848	199-34-6319.00-999-399000	SUPPLIES	8.96
			604968	222994	199-34-6319.00-999-399000	SUPPLIES	30.34
			604968	223021	199-34-6319.00-999-399000	SUPPLIES	110.44
			604968	223385	199-34-6319.00-999-399000	SUPPLIES	48.90
			604968	226953	199-34-6319.00-999-399000	SUPPLIES	4.58
			604968	226962	199-34-6319.00-999-399000	SUPPLIES	957.94
				BY 10TH	199-34-6319.00-999-399000	BY 10TH PAYMENT DEDUCT	-47.10
				223383	199-34-6319.00-999-399000	CREDIT MEMO	-75.00
				226646	199-34-6319.00-999-399000	CREDIT MEMO	-65.20
				224682	199-34-6319.00-999-399000	CREDIT MEMO	-54.62
				225763	199-34-6319.00-999-399000	CREDIT MEMO	-28.78
				226033	199-34-6319.00-999-399000	CREDIT MEMO	-215.92
						Totals for Check 087454	2,332.84
087455	08-06-2013	TREBRON COMPANY IN	604823		199-53-6259.00-999-399120	SOPHOS SECURITY	747.50
			604823		199-53-6399.01-999-399120	SOPHOS SECURITY	7,000.00
						Totals for Check 087455	7,747.50
087456	08-06-2013	TYLER TRUCK CENTER	604963	SS520029647:01	199-34-6249.00-999-399000	SUPPLIES	538.11
			604963	SS520029750:01	199-34-6249.00-999-399000	SUPPLIES	1,675.99
						Totals for Check 087456	2,214.10
087457	08-06-2013	VALLADARES, EVELIN	604916	REIMBURSEME	255-13-6411.00-101-330000	Reim. staff dev/travel expense	305.91
087458	08-06-2013	VERDINE, RENEE	604915	REIMBURSEME	199-11-6395.00-699-325000	Reim. classroom supplies	49.92
			604915	REIMBURSEME	199-11-6395.00-699-325000	STOP PYMT - LOST CHECK	-49.92
						Totals for Check 087458	.00
087459	08-06-2013	WAL-MART STORES INC	604464	07873	199-11-6395.00-699-323000	SUPPLIES - ESY	67.27
			604464	07297	199-11-6395.00-699-323000	SUPPLIES - ESY	66.06
			603445	07553	199-11-6395.DH-001-311000	STAFF DEVELOPMENT SUPPLIES	33.88
			603445	07553	199-11-6395.DH-041-311000	STAFF DEVELOPMENT SUPPLIES	4.10
			603445	07553	199-11-6395.DH-101-311000	STAFF DEVELOPMENT SUPPLIES	4.10
			603445	07553	199-11-6395.DH-102-311000	STAFF DEVELOPMENT SUPPLIES	4.10
			603445	07553	199-11-6395.DH-104-311000	STAFF DEVELOPMENT SUPPLIES	4.10
			604897	00754	211-13-6395.00-001-330000	Staff Development Supplies	160.70
			604898	00540	211-13-6395.00-041-330000	Staff Development Supplies	400.27
			604900	08586	211-13-6395.00-101-330000	Staff Development Supplies	102.06
			604900	01272	211-13-6395.00-101-330000	Staff Development Supplies	281.57
			604899	00752	211-13-6395.00-102-330000	Staff Development Supplies	397.94
			604901	00753	211-13-6395.00-104-330000	Staff Development Supplies	7.86
			604901	00618	211-13-6395.00-104-330000	Staff Development Supplies	351.04
						Totals for Check 087459	1,885.05
087460	08-06-2013	XEROX CORPORATION	600244	069348893	199-11-6269.00-104-311000	COPIER RENTAL	513.74
			600244	069348881	199-11-6269.00-104-311000	COPIER RENTAL	441.52
						Totals for Check 087460	955.26
087461	08-08-2013	BARTRAM , KATHY	604952	REIMBURSEME	255-13-6411.00-041-330000	WRITING ACADEMY	307.35

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087462	08-08-2013	CHALK'S TRUCK PARTS	604993	783596	199-34-6319.00-999-399000	CARPENTER BACK	1,050.07
087463	08-08-2013	CISD - CAFETERIA FUND	604977	LEGAL	199-11-6395.CR-001-323000	CATERING SERVICES	52.35
			604977	LEGAL	199-11-6395.CR-041-323000	CATERING SERVICES	52.35
			604977	LEGAL	199-11-6395.CR-101-323000	CATERING SERVICES	104.70
Totals for Check 087463							209.40
087464	08-08-2013	ELITE REFINISHERS	604992	1754	199-51-6219.00-999-399000	GYM FLOOR	5,525.00
			604992	1754	199-51-6315.00-999-399000	SUPPLIES	500.00
			604992	1754	199-51-6399.02-999-399000	GYM FLOOR	17,725.00
Totals for Check 087464							23,750.00
087465	08-08-2013	MARAKBIZ, LLC	604978	TRANSITION	199-11-6216.00-001-323000	CONTRACT SERVICES	172.50
			604978	TRANSITION	199-11-6216.00-041-323000	CONTRACT SERVICES	86.25
			604978	TRANSITION	199-11-6216.00-101-323000	CONTRACT SERVICES	316.25
Totals for Check 087465							575.00
087466	08-08-2013	MASSEY, KATHERINE	604948	REIMBURSEME	255-13-6411.00-041-330000	WRITING ACADEMY	392.29
087467	08-08-2013	C STONE THERAPY SER	604982	LEGAL	199-11-6216.00-102-323000	CONTRACT SERVICES	75.00
			604982	LEGAL	199-11-6216.00-104-323000	CONTRACT SERVICES	225.00
Totals for Check 087467							300.00
087468	08-08-2013	WATSON FLORIST	604991	076629	865-41-6395.05-999-300000	AMBURN SERVICES	150.00
087469	08-08-2013	WILSON, EMMA LEE	604981	LEGAL	224-11-6216.00-101-323000	CONTRACT SERVICES	390.54
087470	08-08-2013	WULF, MICKEY	604980	REIMBURSEME	199-21-6411.00-999-323000	CONFERENCE EXPENSES	147.43
087471	08-13-2013	WAGSTAFF, JAMES	604463	SHIRTS	199-36-6219.15-001-399400	SHIRT ORDER	552.00
087472	08-13-2013	APPLE INC	604983	4248676066	199-53-6398.00-999-399120	iMAC REPAIR PARTS	144.95
087473	08-13-2013	BALFOUR	605022	712812	865-11-6395.48-001-300000	GRADUATION	22.50
087474	08-13-2013	BARR, LUCIANA	605013	REIMBURSEME	211-13-6411.00-102-330000	REIMBURSEMENT	271.11
087475	08-13-2013	BRITTAI, SHANA	603763	REIMBURSEME	199-11-6411.71-001-322000	REIMBURSEMENT	167.75
087476	08-13-2013	CDW-GOVERNMENT, IN		DV60645	199-51-6399.00-999-399000	CREDIT MEMO FOR INVOICE#DQ7762	-13.32
				604954 DX24177	199-53-6398.00-999-399120	TECH SUPPLIES	754.65
				604954 DX15874	199-53-6398.00-999-399120	TECH SUPPLIES	66.12
				604795 DV91011	199-53-6398.00-999-399120	HARD DRIVE FOR SERVER	357.98
				604956 DW80912	211-13-6395.AY-102-330000	PROJECTORS	801.98
Totals for Check 087476							1,967.41
087477	08-13-2013	CENTERPOINT ENERGY	600355	8094187-5	199-51-6258.00-999-399000	NATURAL GAS	61.92
			600355	8248877-6	199-51-6258.00-999-399000	NATURAL GAS	27.26
			600355	9675390-0	199-51-6258.00-999-399000	NATURAL GAS	29.52
Totals for Check 087477							118.70
087478	08-13-2013	CISD - CAFETERIA FUND	604937	08012013	199-13-6411.00-999-325000	STAFF. DEV. LUNCH	399.50
			600380	0713-0005	199-41-6499.02-702-399000	CATERING SERVICES	71.91
			600380	0713-0006	199-41-6499.02-702-399000	CATERING SERVICES	106.25
Totals for Check 087478							577.66

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087479	08-13-2013	CISD - TRANSPORTATIO	604529	604529	199-33-6395.00-101-399000	KILGORE	78.10
087480	08-13-2013	CITIBANK	605019	9049	199-31-6395.AC-999-399000	NASCO SUPPLIES	318.80
			604974	20130729001430	199-41-6411.00-701-399000	TASA MEMBER FEE	295.00
			605018	3028	199-52-6411.00-999-399000	REGISTRATION/AIRFARE	3,050.00
			605018	3028	199-52-6411.00-999-399000	REGISTRATION/AIRFARE	400.00
			605018	3028	865-41-6395.05-999-300000	REGISTRATION	400.00
			605018	3028	865-41-6395.05-999-300000	REGISTRATION	400.00
			605018	3028	865-41-6395.05-999-300000	REGISTRATION	400.00
Totals for Check 087480							5,263.80
087481	08-13-2013	DELL MARKETING LP	604945	XJ6M268M4	199-11-6398.73-001-322120	POWEREDGE T110 II	2,136.93
			604947	XJ6KJPK46	199-11-6398.73-001-322120	LASER PRINTERS	870.00
			604943	XJ6K9DWR6	199-12-6329.00-001-399000	TONER CARTRIDGES	988.90
			604946	XJ6K3MM33	199-12-6329.00-001-399000	DELL 1720 DRUM KIT	99.74
			604822	XJ6M12346	263-11-6398.00-001-325000	ANGELA LAWSON COMPUTER	838.79
Totals for Check 087481							4,934.36
087482	08-13-2013	GALLS	605020	000862026	199-34-6319.00-999-399000	SUPPLIES	459.96
087483	08-13-2013	HAGLUND LAW FIRM PC	600415	11315	199-41-6211.00-702-399000	LEGAL SERVICES	1,140.50
087484	08-13-2013	HALFULL CA-TX LLC	604840	11312	240-35-6342.90-699-399000	REPAIR	200.00
087485	08-13-2013	HALL, BRITTANY	603775	REIMBURSEME	199-11-6411.78-001-322000	REIMBURSEMENT	68.53
087486	08-13-2013	JURECKA, KRISTY	604958	REIMBURSEME	211-13-6411.00-101-330000	REIMBURSEMENT	51.89
087487	08-13-2013	LABATT FOOD SERVICE	604841	07107995	240-35-6341.90-699-399000	FOOD	503.00
			604841	07176882	240-35-6341.90-699-399000	FOOD	809.02
			604841	07072973	240-35-6341.90-699-399000	FOOD	564.07
			604841	07176882	240-35-6342.90-699-399000	SUPPLIES	40.60
Totals for Check 087487							1,916.69
087488	08-13-2013	LAKESHORE LEARNING	604886	5161760813	211-13-6395.AY-101-330000	SUPPLIES	1,979.40
087489	08-13-2013	FOREMOST DAIRY -	604838	71903811	240-35-6341.90-699-399000	MILK	119.45
			604838	71903738	240-35-6341.90-699-399000	MILK	148.92
			604838	71903550	240-35-6341.90-699-399000	MILK	74.00
			604838	71903624	240-35-6341.90-699-399000	MILK	89.40
			604838	71903739	240-35-6341.90-699-399000	MILK	327.55
			604838	71903814	240-35-6341.90-699-399000	MILK	118.70
			604838	71903627	240-35-6341.90-699-399000	MILK	223.50
			604847	71903997	240-35-6341.90-699-399000	MILK	194.95
			604847	71903923	240-35-6341.90-699-399000	MILK	208.85
			604847	71903993	240-35-6341.90-699-399000	MILK	118.70
			604847	71903920	240-35-6341.90-699-399000	MILK	73.25
				71903737	240-35-6341.90-699-399000	CREDIT MEMO	-10.55
				71903994	240-35-6341.90-699-399000	CREDIT MEMO	-52.78
			604838	71903553	240-35-6341.92-699-399000	MILK	296.75
Totals for Check 087489							1,930.69

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087490	08-13-2013	OXFORD UNIVERSITY P	604913	96483899	263-11-6395.00-001-325000	ELL Instructional Materials	848.40
			604913	96483899	263-11-6395.00-041-325000	ELL Instructional Materials	595.32
			604913	96483899	263-11-6395.00-101-325000	ELL Instructional Materials	595.28
			604913	96483899	263-11-6395.00-104-325000	ELL Instructional Materials	819.78
Totals for Check 087490							2,858.78
087491	08-13-2013	QUILL CORPORATION	604949	4503161	199-41-6499.00-701-399000	ID BADGE SUPPLIES	88.20
			604950	4503178	199-53-6395.00-999-399000	DELL TONER CARTRIDGE	73.09
			604949	4503161	199-53-6395.00-999-399000	ID BADGE SUPPLIES	27.19
			604970	4556934	211-11-6395.AY-041-330000	READING AND MATH	25.35
			604970	4503196	211-13-6395.AY-041-330000	READING AND MATH	995.73
			604984	4538117	211-13-6395.AY-102-330000	INTERMEDIATE SUPPLIES	815.88
			604984	4612234	211-13-6395.AY-102-330000	INTERMEDIATE SUPPLIES	152.91
				4538117	211-13-6395.AY-102-330000	CREDIT MEMO	-152.91
Totals for Check 087491							2,025.44
087492	08-13-2013	RCI TECHNOLOGIES INC	603493	19272	199-41-6219.02-750-399000	Annual Reocrds and Invnetry	2,424.00
087493	08-13-2013	RESPONSIVE LEARNING	604987	3582	199-13-6411.00-999-330000	PDAS NEW TEACHER TRAINING REG	775.00
087494	08-13-2013	SHERWIN WILLIAMS	605021	30191	199-51-6399.00-999-399000	PAINT	35.69
087495	08-13-2013	SLAUGHTER, DENETRA	604917	REIMBURSEME	255-13-6411.00-101-330000	REIMBURSEMENT	67.63
087496	08-13-2013	SNIDER'S PAINT & BODY	605016	6199	199-34-6249.00-999-399000	REPAIR	459.30
087497	08-13-2013	SOLAR SUPPLY INC	604959	5321627	199-51-6399.00-999-399000	SUPPLIES	335.00
087498	08-13-2013	SOUTHWEST FOODSER	600879	8416	240-35-6299.00-999-399000	NUTRITIONAL SERVICES	46,607.59
087499	08-13-2013	STANFORD, DIANA	604902	REIMBURSEME	263-13-6411.00-001-325000	REIMBURSEMENT	238.32
087500	08-13-2013	TERRIFIC TEACHERS TR	604953	188767	211-11-6395.AY-101-330000	SUPPLIES	113.17
087501	08-13-2013	TEXAS DEPT OF PUBLIC	601062	CRS2013070181	199-41-6499.02-702-399000	CRIME RECORDS SERVICE	24.00
087502	08-13-2013	VISUAL TECHNIQUES IN	604923	28046	199-11-6398.00-102-311120	SUPPLIES	192.00
			604765	28062	199-12-6399.00-102-399000	SUPPLIES LAMINATING	656.00
			604586	28052	865-11-6395.05-101-300000	MACHINE REPAIRS	425.00
Totals for Check 087502							1,273.00
087503	08-13-2013	WATCH D.O.G.S.	604905	W1006104	211-11-6395.00-101-330000	PARENT INVOLVEMENT RESOURCES	466.54
087504	08-16-2013	ACE HARDWARE OF EA	604994	70030119	199-51-6399.00-999-399000	JULY INVOICES	84.08
			604994	50160434	199-51-6399.00-999-399000	JULY INVOICES	6.61
			604994	50160442	199-51-6399.00-999-399000	JULY INVOICES	13.50
			604994	50160457	199-51-6399.00-999-399000	JULY INVOICES	1.55
			604994	50160458	199-51-6399.00-999-399000	JULY INVOICES	60.48
			604994	50160461	199-51-6399.00-999-399000	JULY INVOICES	207.99
			604994	50160556	199-51-6399.00-999-399000	JULY INVOICES	79.28
			604994	70030306	199-51-6399.00-999-399000	JULY INVOICES	12.59
			604994	70030307	199-51-6399.00-999-399000	JULY INVOICES	8.48
			604994	70030315	199-51-6399.00-999-399000	JULY INVOICES	329.99
			604994	50160642	199-51-6399.00-999-399000	JULY INVOICES	6.74
			604994	70030334	199-51-6399.00-999-399000	JULY INVOICES	484.76

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			604994	50160707	199-51-6399.00-999-399000	JULY INVOICES	30.60
			604994	70030338	199-51-6399.00-999-399000	JULY INVOICES	9.99
			604994	70030350	199-51-6399.00-999-399000	JULY INVOICES	12.88
			604994	50160792	199-51-6399.00-999-399000	JULY INVOICES	36.49
			604994	50160849	199-51-6399.00-999-399000	JULY INVOICES	25.38
			604994	70030377	199-51-6399.00-999-399000	JULY INVOICES	14.99
			604994	50160988	199-51-6399.00-999-399000	JULY INVOICES	7.45
			604994	50161005	199-51-6399.00-999-399000	JULY INVOICES	177.90
			604994	50161013	199-51-6399.00-999-399000	JULY INVOICES	21.60
			604994	70030437	199-51-6399.00-999-399000	JULY INVOICES	12.41
			604994	50161395	199-51-6399.00-999-399000	JULY INVOICES	66.47
			604994	50161419	199-51-6399.00-999-399000	JULY INVOICES	1.80
			604994	70030471	199-51-6399.00-999-399000	JULY INVOICES	23.38
			604994	70030472	199-51-6399.00-999-399000	JULY INVOICES	29.05
			604994	50161446	199-51-6399.00-999-399000	JULY INVOICES	12.60
			604994	50161448	199-51-6399.00-999-399000	JULY INVOICES	18.94
			604994	70030475	199-51-6399.00-999-399000	JULY INVOICES	2.69
			604994	50161486	199-51-6399.00-999-399000	JULY INVOICES	1.08
			604994	70030493	199-51-6399.00-999-399000	JULY INVOICES	1.40
			604994	70030495	199-51-6399.00-999-399000	JULY INVOICES	3.30
			604994	50161581	199-51-6399.00-999-399000	JULY INVOICES	9.00
			604994	50161594	199-51-6399.00-999-399000	JULY INVOICES	13.50
			604994	50161614	199-51-6399.00-999-399000	JULY INVOICES	26.99
			604994	70030505	199-51-6399.00-999-399000	JULY INVOICES	26.43
			604994	50161654	199-51-6399.00-999-399000	JULY INVOICES	2.06
			603159	50161762	199-51-6399.00-999-399000	SUPPLIES	97.90
			604994	50161690	199-51-6399.00-999-399000	JULY INVOICES	13.76
			604994	50160465	199-51-6399.00-999-399000	JULY INVOICES	129.49
						Totals for Check 087504	2,125.58
087505	08-16-2013	AMSAN TEXAS	605047	293094884	199-51-6399.00-999-399000	KEY BLANKS	101.43
087506	08-16-2013	APPLE INC	604990	4248404222	199-11-6398.TI-041-311000	ASST PRINCIPAL COMPUTER	239.00
			604990	4248921980	199-11-6398.TI-041-311000	ASST PRINCIPAL COMPUTER	1,893.97
						Totals for Check 087506	2,132.97
087507	08-16-2013	BRITTAI, SHANA	603760	REIMBURSEME	199-11-6411.71-001-322000	REIMBURSEMENT	487.78
087508	08-16-2013	BURGAY, SHERI	604941	REIMBURSEME	255-13-6411.00-041-330000	WRITING ACADEMY REIMBURSEMENT	315.58
087509	08-16-2013	CDW-GOVERNMENT, IN	604836	FB00328	199-53-6398.00-999-399000	TECH SUPPLIES	20.31
			604836	DZ13106	199-53-6398.00-999-399000	TECH SUPPLIES	20.31
			604954	DX82276	199-53-6398.00-999-399120	TECH SUPPLIES	579.27
						Totals for Check 087509	619.89
087510	08-16-2013	CENTER GLASS & TINTI	604961	003620	199-34-6249.00-999-399000	BUS #6	48.50
087511	08-16-2013	CENTER MOTOR COMP	603003	117836	199-34-6319.00-999-399000	SUPPLIES	41.78
			603003	117835	199-34-6319.00-999-399000	SUPPLIES	139.00
						Totals for Check 087511	180.78

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087512	08-16-2013	CENTER TIRE	605004	1531492	199-34-6249.00-999-399000	1520	17.50
			605004	1531885	199-34-6249.00-999-399000	1520	15.00
Totals for Check 087512							32.50
087513	08-16-2013	CHEM-SERV INC	604998	092379	199-34-6319.00-999-399000	FRESH HANG	57.90
087514	08-16-2013	CINTAS CORPORATION	603002	494840897	199-34-6319.00-999-399000	TOWELS	46.25
087515	08-16-2013	CISD - CAFETERIA FUND	605025	PETTY CASH	240-35-6411.90-999-399000	PETTY CASH	700.00
087516	08-16-2013	CISD - TRANSPORTATIO	604863	604863	199-36-6499.34-001-391500	LUFKIN	34.68
			604863	604863	865-11-6395.08-001-300000	LUFKIN	205.67
Totals for Check 087516							240.35
087517	08-16-2013	COBURN'S	604997	106093528	199-51-6399.00-999-399000	BUSHING, VIB	37.25
087518	08-16-2013	COVINGTON LUMBER C	603165	50098875	199-51-6399.00-999-399000	SUPPLIES	3.19
			603165	50098113	199-51-6399.00-999-399000	SUPPLIES	9.70
			603165	50098112	199-51-6399.00-999-399000	SUPPLIES	103.68
			603165	50098342	199-51-6399.00-999-399000	SUPPLIES	39.22
			603165	50098391	199-51-6399.00-999-399000	SUPPLIES	86.40
			603165	50097281	199-51-6399.00-999-399000	SUPPLIES	42.47
			603165	50098379	199-51-6399.00-999-399000	SUPPLIES	338.34
			603165	50097529	199-51-6399.00-999-399000	SUPPLIES	59.68
			603165	50098364	199-51-6399.00-999-399000	SUPPLIES	2.65
			603165	50098442	199-51-6399.00-999-399000	SUPPLIES	73.92
			603165	50098822	199-51-6399.00-999-399000	SUPPLIES	8.38
			603165	50098812	199-51-6399.00-999-399000	SUPPLIES	80.00
			603165	50099249	199-51-6399.00-999-399000	SUPPLIES	94.16
			603165	50098927	199-51-6399.00-999-399000	SUPPLIES	69.48
			603165	50098871	199-51-6399.00-999-399000	SUPPLIES	240.00
			603165	50098886	199-51-6399.00-999-399000	SUPPLIES	3.69
			603165	50098863	199-51-6399.00-999-399000	SUPPLIES	4.96
			603165	50099706	199-51-6399.00-999-399000	SUPPLIES	10.77
				50098379	199-51-6399.00-999-399000	CREDIT MEMO	-212.85
			603165	50098812	199-51-6399.00-999-399000	ALREADY PAID INVOICES	-80.00
			603165	50099249	199-51-6399.00-999-399000	ALREADY PAID INVOICES	-94.16
			603165	50098875	199-51-6399.00-999-399000	ALREADY PAID INVOICES	-3.19
			603165	50098342	199-51-6399.00-999-399000	ALREADY PAID INVOICES	-39.22
			603165	50098822	199-51-6399.00-999-399000	ALREADY PAID INVOICES	-8.38
			603165	50098391	199-51-6399.00-999-399000	ALREADY PAID INVOICES	-86.40
			603165	50097281	199-51-6399.00-999-399000	ALREADY PAID INVOICES	-42.47
			603165	50098927	199-51-6399.00-999-399000	ALREADY PAID INVOICES	-69.48
			603165	50098364	199-51-6399.00-999-399000	ALREADY PAID INVOICES	-2.65
			603165	50097529	199-51-6399.00-999-399000	ALREADY PAID INVOICES	-59.68
			603165	50098886	199-51-6399.00-999-399000	ALREADY PAID INVOICES	-3.69
			603165	50098113	199-51-6399.00-999-399000	ALREADY PAID INVOICES	-9.70
			603165	50099706	199-51-6399.00-999-399000	ALREADY PAID INVOICES	-10.77
			603165	50098442	199-51-6399.00-999-399000	ALREADY PAID INVOICES	-73.92

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			603165	50099863	199-51-6399.00-999-399000	ALREADY PAID INVOICES	-4.96
			603165	50098871	199-51-6399.00-999-399000	ALREADY PAID INVOICES	-240.00
			603165	50098379	199-51-6399.00-999-399000	ALREADY PAID INVOICES	-338.34
			603165	50098112	199-51-6399.00-999-399000	ALREADY PAID INVOICES	-103.68
				50098379	199-51-6399.00-999-399000	ALREADY PAID INVOICES	212.85
			Totals for Check 087518				.00
087519	08-16-2013	EAST TEXAS EXTENDED	605007	WEST	199-34-6219.00-999-399000	PHYSICALS	40.00
			605007	MOORE	199-34-6219.00-999-399000	PHYSICALS	40.00
			Totals for Check 087519				80.00
087520	08-16-2013	EAST TEXAS POULTRY	605008	70151478	199-51-6399.00-999-399000	CAP, COND MOTOR	114.49
			605008	70151275	199-51-6399.00-999-399000	CAP, COND MOTOR	91.77
			Totals for Check 087520				206.26
087521	08-16-2013	ETA HAND2MIND	604494	50548945	211-11-6395.AY-101-330000	Teaching Resources	58.45
087522	08-16-2013	EVERBANK COMMERCIA	602577	40513120201308	199-11-6269.00-102-311000	COPIER RENTAL	264.59
087523	08-16-2013	O'ROURKE DISTRIBUTIO	605012	0615552	199-34-6319.00-999-399000	TRIP PROT OIL	1,975.81
087524	08-16-2013	PANOLA COLLEGE	605044	A. LIKER	865-11-6395.60-001-300000	Fall 2013 Scholarship	500.00
087525	08-16-2013	PATTON, DELORES	002013		199-00-5735.01-000-300000	DENIED TRANS REFUND	200.00
087526	08-16-2013	PEDIATRIC REHABILITA	602689	JUNE	199-11-6216.00-001-323000	CONTRACT PT SERVICES	349.00
			602689	JUNE	199-11-6216.00-041-323000	CONTRACT PT SERVICES	25.37
			602689	JUNE	199-11-6216.00-101-323000	CONTRACT PT SERVICES	349.00
			602689	JUNE	199-11-6216.00-102-323000	CONTRACT PT SERVICES	349.00
			602689	JUNE	199-11-6216.00-104-323000	CONTRACT PT SERVICES	327.48
			Totals for Check 087526				1,399.85
087527	08-16-2013	PITNEY BOWES INC	600417	1435214-JN13	199-11-6395.00-101-311000	METER RENTAL	153.00
087528	08-16-2013	PRICE INTERNATIONAL I	605001	253576F	199-34-6319.00-999-399000	GLOW PLUG,,	97.08
087529	08-16-2013	RAY JONES CHEVROLE	603085	ARFC306	199-34-6319.00-999-399000	FINANCE CHARGES	2.11
			603085	34988	199-34-6319.00-999-399000	CYLINDER KIT	120.43
			603085	34991	199-34-6319.00-999-399000	VALVE	16.12
			603085	35015	199-34-6319.00-999-399000	HARNES AND HUB	321.52
				024737	199-34-6319.00-999-399000	CREDIT MEMO	-460.18
			603085	ARFC306	199-34-6319.00-999-399000	WRONG AMOUNT	-2.11
			603085	34991	199-34-6319.00-999-399000	WRONG AMOUNT	-16.12
			603085	34988	199-34-6319.00-999-399000	WRONG AMOUNT	-120.43
			603085	35015	199-34-6319.00-999-399000	WRONG AMOUNT	-321.52
				024737	199-34-6319.00-999-399000	WRONG AMOUNT	460.18
			Totals for Check 087529				-0.00
087530	08-16-2013	RED BALL OXYGEN CO	604995	R686732	199-34-6319.00-999-399000	OXYGEN, ACT	49.80
			604995	R686733	199-34-6319.00-999-399000	OXYGEN, ACT	3.55
			604995	r686733	199-51-6399.00-999-399000	OXYGEN, ACT	65.85
			604995	3057196	199-51-6399.00-999-399000	OXYGEN, ACT	53.35
			604995	3057195	199-51-6399.00-999-399000	OXYGEN, ACT	63.60
			Totals for Check 087530				236.15

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087531	08-16-2013	SHELBY SAVINGS BANK	605042	CASHIERS CK	698-81-6619.00-999-399000	CASHIER'S CK- J.KEN MUCKELROY	150,904.69
087532	08-16-2013	SOLAR SUPPLY INC	604996	5321555	199-51-6399.00-999-399000	DRAIN PAN, MANIFOLD, FREON	135.00
087533	08-16-2013	W E SWORD COMPANY	602962	225696	199-51-6399.00-999-399000	SUPPLIES	156.35
087534	08-16-2013	ETMC CARTHAGE	605010	M AMBURN	199-34-6219.00-999-399000	PHYSICAL	30.00
087535	08-16-2013	TOLEDO AUTOMOTIVE S	605002	228231	199-34-6319.00-999-399000	SUPPLIES	152.61
			605002	227925	199-34-6319.00-999-399000	SUPPLIES	126.06
			605002	227729	199-34-6319.00-999-399000	SUPPLIES	19.58
			605002	227680	199-34-6319.00-999-399000	SUPPLIES	3.29
			605002	228261	199-34-6319.00-999-399000	SUPPLIES	96.29
			605002	227217	199-34-6319.00-999-399000	SUPPLIES	24.99
			605002	229392	199-34-6319.00-999-399000	SUPPLIES	11.34
			605002	229550	199-34-6319.00-999-399000	SUPPLIES	2.46
			605002	228792	199-34-6319.00-999-399000	SUPPLIES	194.52
			605002	228618	199-34-6319.00-999-399000	SUPPLIES	1.60
Totals for Check 087535							632.74
087536	08-16-2013	TWIN STATE TRUCKS IN	605000	1005019	199-34-6319.00-999-399000	SEATS FREON	820.86
			605000	1004377	199-34-6319.00-999-399000	SEATS FREON	158.00
			605000	1004936	199-34-6319.00-999-399000	SEATS FREON	377.52
Totals for Check 087536							1,356.38
087537	08-16-2013	VERDINE, RENEE	604915	REIMBURSEME	199-11-6395.00-699-325000	REIM. SUPPLIES	49.92
087538	08-16-2013	WELLS FARGO BANK	988405	988405	514-71-6599.00-999-399000	ADM CHARGES	500.00
087539	08-19-2013	AMSAN TEXAS	605063	293681235	199-51-6399.00-999-399000	SUPPLIES	84.72
087540	08-19-2013	CISD - CAFETERIA FUND	605062	0713-0007	199-41-6499.02-702-399000	CATERING SERVICES-NEW HIRES	499.50
087541	08-19-2013	DELL MARKETING LP	604988	XJ6MKN9T9	199-53-6398.00-999-399120	POWER SUPPLY	199.98
087542	08-19-2013	FRONTLINE TECHNOLO	19997A	INVUS19997A	199-11-6299.00-001-311000	AESOP SETUP, TRAINING & WEB	900.00
			19997A	INVUS19997A	199-11-6299.00-041-311000	AESOP SETUP, TRAINING & WEB	900.00
			19997A	INVUS19997A	199-11-6299.00-101-311000	AESOP SETUP, TRAINING & WEB	900.00
			19997A	INVUS19997A	199-11-6299.00-102-311000	AESOP SETUP, TRAINING & WEB	900.00
			19997A	INVUS19997A	199-11-6299.00-104-311000	AESOP SETUP, TRAINING & WEB	900.00
Totals for Check 087542							4,500.00
087543	08-19-2013	HOLIDAY INN - KILGORE	605024	68147064	224-31-6411.00-001-323000	LODGING FEES	128.08
			605024	68142267	224-31-6411.00-041-323000	LODGING FEES	128.06
			605024	68147064-681-67	224-31-6411.00-101-323000	LODGING FEES	128.06
Totals for Check 087543							384.20
087544	08-19-2013	HUGHES FLORIST	604854	085368	865-11-6395.05-101-300000	BALLOONS	20.00
087545	08-19-2013	LEARNING LEGACY, INC	604938	604938	211-13-6395.00-001-330000	Staff development materials	25.63
			604938	604938	211-13-6395.00-041-330000	Staff development materials	25.63
			604938	604938	211-13-6395.00-101-330000	Staff development materials	25.63
			604938	604938	211-13-6395.00-102-330000	Staff development materials	25.63
			604938	604938	211-13-6395.00-104-330000	Staff development materials	25.63
Totals for Check 087545							128.15

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087546	08-19-2013	LEMOINE, TAMMY R	605064	IPAD USER	199-13-6411.DH-999-330000	IPAD USER FEES	200.00
087547	08-19-2013	RAY JONES CHEVROLE	X03085	ARFC306	199-34-6319.00-999-399000	SUPPLIES	2.11
			X03085	35015	199-34-6319.00-999-399000	SUPPLIES	321.52
			X03085	34991	199-34-6319.00-999-399000	SUPPLIES	16.12
			X03085	34988	199-34-6319.00-999-399000	SUPPLIES	120.43
Totals for Check 087547							460.18
087548	08-19-2013	STATE FAIR OF TEXAS	604076	PROCESSING	865-11-6395.23-001-300000	STATE FAIR PROCESSING FEE	15.00
087549	08-19-2013	TERRIFIC TEACHERS TR	605014	189275	865-11-6395.05-101-300000	SUPPLIES	74.90
087550	08-19-2013	WILKERSON, STEPHANI	605060	REIMBURSEME	199-41-6411.00-750-399000	MILEAGE REIMB-PAYROLL TRAINING	309.62
			605060	REIMBURSMEN	199-41-6411.00-750-399000	MILEAGE REIMB-PAYROLL TRAINING	12.72
Totals for Check 087550							322.34
087551	08-21-2013	4 FRONT NETWORK TEC	604829	31422	263-61-6398.00-999-325000	24" MONITORS	2,046.00
087552	08-21-2013	AT&T	600420	7894161204	199-51-6256.00-999-399000	TELEPHONE	2,704.19
087553	08-21-2013	BAKER, RICKEY J	604889	REIMBURSEME	199-11-6411.00-101-323000	REIMBURSEMENT	335.11
087554	08-21-2013	CANON FINANCIAL SER	602015	13008183	199-11-6269.00-001-311000	COPIER CONTRACT	1,662.34
			x60045	12996864	199-11-6269.00-041-311000	COPIER RENTAL	1,366.28
			603370	13008415	199-11-6269.00-101-311000	COPIER RENTAL	2,169.28
			x60045	12996861	199-11-6269.00-102-311000	COPIER RENTAL	1,055.52
			600562	12996865	199-13-6249.DH-999-399000	COPIER RENTAL	318.04
			601003	13008414	199-13-6249.DH-999-399000	COPIER RENTAL HTT24771	362.93
			600562	12996865	199-21-6269.00-999-323000	COPIER RENTAL	184.79
			600560	12996867	199-21-6269.00-999-323000	COPIER RENTAL	433.44
			600560	12996867	199-31-6269.00-001-323000	COPIER RENTAL	293.15
			600558	12996866	199-31-6269.00-041-323000	COPIER RENTAL	108.36
			600454	12996868	199-31-6269.00-041-323000	COPIER RENTAL	65.89
			600562	12996865	199-41-6269.00-750-399000	COPIER RENTAL	318.04
			600562	12996865	199-41-6269.00-750-399000	COPIER RENTAL	318.04
			600562	12996865	211-21-6249.00-999-330000	COPIER RENTAL	318.04
Totals for Check 087554							8,974.14
087555	08-21-2013	CENTERPOINT ENERGY	600355	2640665-2	199-51-6258.00-999-399000	NATURAL GAS	106.90
			600355	2640676-9	199-51-6258.00-999-399000	NATURAL GAS	30.76
			600355	7254436-4	199-51-6258.00-999-399000	NATURAL GAS	27.21
			600355	2689440-2	199-51-6258.00-999-399000	NATURAL GAS	27.97
			600355	3204722-7	199-51-6258.00-999-399000	NATURAL GAS	92.69
			600355	8385125-3	199-51-6258.00-999-399000	NATURAL GAS	28.03
Totals for Check 087555							313.56
087556	08-21-2013	CISD - TRANSPORTATIO	604875	604875	199-36-6412.01-001-391500	PALESTINE	378.00
			605038	605038	199-36-6499.34-001-391500	WEST RUSK	256.00
			605035	605035	199-36-6499.34-001-391500	WOODVILLE	680.00
			605034	605034	199-36-6499.34-001-391500	MARSHALL	220.00
			605032	605032	199-36-6499.34-001-391500	HEMPHILL	194.00
			605033	605033	199-36-6499.34-001-391500	WASKOM	294.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			604867	604867	865-11-6395.08-001-300000	PALESTINE	372.00
			604865	604865	865-11-6395.08-001-300000	PALESTINE	374.00
			604864	604864	865-11-6395.08-001-300000	PALESTINE	372.00
Totals for Check 087556							3,140.00
087557	08-21-2013	DELL MARKETING LP	604944	XJ6N4P7T9	199-11-6398.73-001-322120	SUPPLIES	1,085.40
087558	08-21-2013	FIDELITY SECURITY LIF	001531	153-1	199-36-6425.01-001-391000	EXTRACURRICULAR INSURANCE	2,644.17
087559	08-21-2013	HAYES MILLER ROOFIN	13081C	13081CV01	698-51-6219.RO-104-399000	JOB 4555 AT MOFFETT	408.05
087560	08-21-2013	LEGEND INSURANCE	001531	153-1	199-36-6425.01-001-391000	CATASTROPHIC EXTRACURR. INS	130.00
087561	08-21-2013	U S POST OFFICE	604955	POSTAGE	263-61-6395.00-999-325000	postage for Title III Letters	368.00
087562	08-21-2013	QUILL CORPORATION	604984	4755476	211-13-6395.AY-102-330000	SUPPLIES	79.02
				4538117	211-13-6395.AY-102-330000	CREDIT MEMO	-79.02
Totals for Check 087562							.00
087563	08-21-2013	STANDARD COFFEE SE	603176	11908666	199-41-6395.00-750-399000	COFFEE SUPPLIES	3.04
087564	08-21-2013	STAR GRAPHICS OFFSE	601059	CS153806	199-11-6269.00-001-311000	RISO COPIER RENTAL	77.34
087565	08-21-2013	SWEPCO	600414	960-087-864-0-0	199-51-6257.00-999-399000	ELECTRICITY	3,726.03
			600414	960-275-864-0-1	199-51-6257.00-999-399000	ELECTRICITY	1,351.47
			600414	962-115-764-0-8	199-51-6257.00-999-399000	ELECTRICITY	10.00
			600414	962-516-764-0-7	199-51-6257.00-999-399000	ELECTRICITY	754.85
			600414	962-926-864-0-7	199-51-6257.00-999-399000	ELECTRICITY	41.75
			600414	963-526-864-0-4	199-51-6257.00-999-399000	ELECTRICITY	48.50
			600414	964-467-864-0-0	199-51-6257.00-999-399000	ELECTRICITY	300.82
			600414	965-150-179-0-1	199-51-6257.00-999-399000	ELECTRICITY	472.07
			600414	965-155-764-0-1	199-51-6257.00-999-399000	ELECTRICITY	184.63
			600414	965-616-764-0-2	199-51-6257.00-999-399000	ELECTRICITY	42.71
			600414	965-835-764-0-8	199-51-6257.00-999-399000	ELECTRICITY	831.04
			600414	966-196-864-0-3	199-51-6257.00-999-399000	ELECTRICITY	292.14
			600414	967-075-864-0-8	199-51-6257.00-999-399000	ELECTRICITY	327.55
			600414	967-218-008-0-1	199-51-6257.00-999-399000	ELECTRICITY	1,238.52
			600414	967-704-020-0-4	199-51-6257.00-999-399000	ELECTRICITY	917.81
			600414	968-162-885-0-8	199-51-6257.00-999-399000	ELECTRICITY	46.66
			600414	968-218-764-0-4	199-51-6257.00-999-399000	ELECTRICITY	226.95
			600414	968-346-764-0-3	199-51-6257.00-999-399000	ELECTRICITY	5,587.82
			600414	968-799-855-3-7	199-51-6257.00-999-399000	ELECTRICITY	977.27
			600414	969-015-536-1-8	199-51-6257.00-999-399000	ELECTRICITY	259.25
			600414	969-074-125-0-4	199-51-6257.00-999-399000	ELECTRICITY	3.12
			600414	969-723-253-0-0	199-51-6257.00-999-399000	ELECTRICITY	37.19
			600414	969-697-864-0-7	199-51-6257.00-999-399000	ELECTRICITY	7,335.52
Totals for Check 087565							25,013.67
087566	08-21-2013	TATUM MUSIC COMPAN	601884	67303	199-11-6249.15-001-311400	REPAIRS	47.50
			601884	67304	199-11-6249.15-001-311400	REPAIRS	47.50
			601884	67305	199-11-6249.15-001-311400	REPAIRS	43.50
			601884	67306	199-11-6249.15-001-311400	REPAIRS	43.50

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			601884	67307	199-11-6249.15-001-311400	REPAIRS	43.50
			601884	67308	199-11-6249.15-001-311400	REPAIRS	43.50
			601884	67309	199-11-6249.15-001-311400	REPAIRS	47.50
			601884	67310	199-11-6249.15-001-311400	REPAIRS	53.50
			601884	67311	199-11-6249.15-001-311400	REPAIRS	63.50
			601884	67312	199-11-6249.15-001-311400	REPAIRS	59.50
			601884	67313	199-11-6249.15-001-311400	REPAIRS	53.50
			601884	67314	199-11-6249.15-001-311400	REPAIRS	59.50
			601884	67315	199-11-6249.15-001-311400	REPAIRS	49.50
			601884	67316	199-11-6249.15-001-311400	REPAIRS	73.50
			601884	67317	199-11-6249.15-001-311400	REPAIRS	47.50
			601884	67318	199-11-6249.15-001-311400	REPAIRS	63.50
			601884	67319	199-11-6249.15-001-311400	REPAIRS	63.50
			601884	67320	199-11-6249.15-001-311400	REPAIRS	87.50
			601884	67321	199-11-6249.15-001-311400	REPAIRS	69.50
			601884	67322	199-11-6249.15-001-311400	REPAIRS	59.50
			601884	67323	199-11-6249.15-001-311400	REPAIRS	63.50
			601884	67324	199-11-6249.15-001-311400	REPAIRS	98.00
			601884	67325	199-11-6249.15-001-311400	REPAIRS	63.50
			601884	67326	199-11-6249.15-001-311400	REPAIRS	59.50
			601884	67327	199-11-6249.15-001-311400	REPAIRS	63.50
			601884	67328	199-11-6249.15-001-311400	REPAIRS	98.00
			601884	67329	199-11-6249.15-001-311400	REPAIRS	59.50
			601884	67330	199-11-6249.15-001-311400	REPAIRS	59.50
			601884	67331	199-11-6249.15-001-311400	REPAIRS	59.50
			601884	67332	199-11-6249.15-001-311400	REPAIRS	143.00
			601884	67333	199-11-6249.15-001-311400	REPAIRS	143.00
			601884	67334	199-11-6249.15-001-311400	REPAIRS	125.00
			601884	67335	199-11-6249.15-001-311400	REPAIRS	143.00
			601884	67336	199-11-6249.15-001-311400	REPAIRS	125.00
			601884	67337	199-11-6249.15-001-311400	REPAIRS	125.00
			601884	67338	199-11-6249.15-001-311400	REPAIRS	125.00
			601884	67339	199-11-6249.15-001-311400	REPAIRS	125.00
			601884	67340	199-11-6249.15-001-311400	REPAIRS	125.00
			601884	67341	199-11-6249.15-001-311400	REPAIRS	143.00
			601884	67342	199-11-6249.15-001-311400	REPAIRS	46.00
			601884	67343	199-11-6249.15-001-311400	REPAIRS	46.00
			601884	67344	199-11-6249.15-001-311400	REPAIRS	87.00
			601884	67345	199-11-6249.15-001-311400	REPAIRS	90.00
			601884	67346	199-11-6249.15-001-311400	REPAIRS	90.00
			601884	67347	199-11-6249.15-001-311400	REPAIRS	90.00
			601884	67348	199-11-6249.15-001-311400	REPAIRS	90.00
			601884	67349	199-11-6249.15-001-311400	REPAIRS	90.00
			601884	67350	199-11-6249.15-001-311400	REPAIRS	113.50
			601884	67351	199-11-6249.15-001-311400	REPAIRS	73.50

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			601884	67352	199-11-6249.15-001-311400	REPAIRS	113.50
			601884	67353	199-11-6249.15-001-311400	REPAIRS	59.50
			601884	67354	199-11-6249.15-001-311400	REPAIRS	63.50
			601884	67355	199-11-6249.15-001-311400	REPAIRS	135.50
			601884	67356	199-11-6249.15-001-311400	REPAIRS	113.50
			601884	67357	199-11-6249.15-001-311400	REPAIRS	113.50
			601884	67358	199-11-6249.15-001-311400	REPAIRS	113.50
			601884	67359	199-11-6249.15-001-311400	REPAIRS	113.50
			601884	67360	199-11-6249.15-001-311400	REPAIRS	113.50
			601884	67361	199-11-6249.15-001-311400	REPAIRS	113.50
			601884	67362	199-11-6249.15-001-311400	REPAIRS	113.50
			601884	67363	199-11-6249.15-001-311400	REPAIRS	113.50
			601884	67364	199-11-6249.15-001-311400	REPAIRS	113.50
			601884	67365	199-11-6249.15-001-311400	REPAIRS	143.50
			601884	67366	199-11-6249.15-001-311400	REPAIRS	143.50
			601884	67367	199-11-6249.15-001-311400	REPAIRS	89.50
			601884	67368	199-11-6249.15-001-311400	REPAIRS	124.50
			601884	67369	199-11-6249.15-001-311400	REPAIRS	463.50
			601884	67370	199-11-6249.15-001-311400	REPAIRS	89.50
			601884	67371	199-11-6249.15-001-311400	REPAIRS	230.00
			601884	67372	199-11-6249.15-001-311400	REPAIRS	223.50
			601884	67373	199-11-6249.15-001-311400	REPAIRS	236.50
			601884	67374	199-11-6249.15-001-311400	REPAIRS	223.50
			601884	67375	199-11-6249.15-001-311400	REPAIRS	243.00
			601884	67376	199-11-6249.15-001-311400	REPAIRS	223.50
			601884	67377	199-11-6249.15-001-311400	REPAIRS	230.00
			601884	67378	199-11-6249.15-001-311400	REPAIRS	223.50
			601884	67379	199-11-6249.15-001-311400	REPAIRS	230.00
			601884	67380	199-11-6249.15-001-311400	REPAIRS	230.00
			604214	67381	199-11-6249.15-001-311400	REPAIRS	43.50
			604214	67382	199-11-6249.15-001-311400	REPAIRS	39.50
			604214	67383	199-11-6249.15-001-311400	REPAIRS	39.50
			604214	67384	199-11-6249.15-001-311400	REPAIRS	45.00
			604214	67385	199-11-6249.15-001-311400	REPAIRS	63.50
			604214	67386	199-11-6249.15-001-311400	REPAIRS	46.00
			604214	67387	199-11-6249.15-001-311400	REPAIRS	81.50
			604214	67388	199-11-6249.15-001-311400	REPAIRS	47.50
			604214	67390	199-11-6249.15-001-311400	REPAIRS	46.00
			604214	67391	199-11-6249.15-001-311400	REPAIRS	63.50
			604214	67392	199-11-6249.15-001-311400	REPAIRS	63.50
			604214	67393	199-11-6249.15-001-311400	REPAIRS	98.00
			604214	67394	199-11-6249.15-001-311400	REPAIRS	59.50
			604214	67395	199-11-6249.15-001-311400	REPAIRS	98.00
			604214	67396	199-11-6249.15-001-311400	REPAIRS	63.50
			604214	67397	199-11-6249.15-001-311400	REPAIRS	98.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			604214	67398	199-11-6249.15-001-311400	REPAIRS	72.00
			604214	67399	199-11-6249.15-001-311400	REPAIRS	63.50
			604214	67400	199-11-6249.15-001-311400	REPAIRS	63.50
			604214	67401	199-11-6249.15-001-311400	REPAIRS	59.50
			604214	67403	199-11-6249.15-001-311400	REPAIRS	98.00
			604214	67404	199-11-6249.15-001-311400	REPAIRS	59.50
			604214	67405	199-11-6249.15-001-311400	REPAIRS	59.50
			604214	67406	199-11-6249.15-001-311400	REPAIRS	59.50
			604214	67407	199-11-6249.15-001-311400	REPAIRS	98.00
			604214	67408	199-11-6249.15-001-311400	REPAIRS	59.50
			604214	67409	199-11-6249.15-001-311400	REPAIRS	98.00
			604214	67410	199-11-6249.15-001-311400	REPAIRS	59.50
			604214	67411	199-11-6249.15-001-311400	REPAIRS	63.50
			604214	67413	199-11-6249.15-001-311400	REPAIRS	59.50
			604214	67414	199-11-6249.15-001-311400	REPAIRS	98.00
			604214	67415	199-11-6249.15-001-311400	REPAIRS	59.50
			604214	67417	199-11-6249.15-001-311400	REPAIRS	143.00
			604214	67418	199-11-6249.15-001-311400	REPAIRS	89.50
			604214	67419	199-11-6249.15-001-311400	REPAIRS	89.50
			604214	67420	199-11-6249.15-001-311400	REPAIRS	463.50
			604214	67421	199-11-6249.15-001-311400	REPAIRS	89.50
			604214	67422	199-11-6249.15-001-311400	REPAIRS	199.50
			604214	67423	199-11-6249.15-001-311400	REPAIRS	111.50
			604214	67424	199-11-6249.15-001-311400	REPAIRS	89.50
			604214	67425	199-11-6249.15-001-311400	REPAIRS	89.50
			604214	67426	199-11-6249.15-001-311400	REPAIRS	89.50
			604214	67427	199-11-6249.15-001-311400	REPAIRS	89.50
			604214	67428	199-11-6249.15-001-311400	REPAIRS	111.50
			604214	67429	199-11-6249.15-001-311400	REPAIRS	89.50
			604214	67430	199-11-6249.15-001-311400	REPAIRS	59.50
			604214	67431	199-11-6249.15-001-311400	REPAIRS	59.50
			604214	67432	199-11-6249.15-001-311400	REPAIRS	63.50
			604214	67433	199-11-6249.15-001-311400	REPAIRS	63.50
			604214	67434	199-11-6249.15-001-311400	REPAIRS	59.50
			604214	67435	199-11-6249.15-001-311400	REPAIRS	59.50
			604214	67437	199-11-6249.15-001-311400	REPAIRS	82.00
			604214	67438	199-11-6249.15-001-311400	REPAIRS	82.00
			604214	67439	199-11-6249.15-001-311400	REPAIRS	59.50
			604214	67440	199-11-6249.15-001-311400	REPAIRS	59.50
			604214	67441	199-11-6249.15-001-311400	REPAIRS	63.50
			604214	67442	199-11-6249.15-001-311400	REPAIRS	63.50
			604214	67443	199-11-6249.15-001-311400	REPAIRS	59.50
			604214	67444	199-11-6249.15-001-311400	REPAIRS	63.50
			604214	67445	199-11-6249.15-001-311400	REPAIRS	59.50
			604214	67446	199-11-6249.15-001-311400	REPAIRS	59.50

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			604214	67447	199-11-6249.15-001-311400	REPAIRS	59.50
			604214	67448	199-11-6249.15-001-311400	REPAIRS	59.50
			604214	67449	199-11-6249.15-001-311400	REPAIRS	82.00
			604216	L136494	199-11-6395.15-001-311400	SUPPLIES	719.00
			604216	L136235	199-11-6395.15-001-311400	SUPPLIES	174.72
			604216	L136495	199-11-6395.15-001-311400	SUPPLIES	207.76
			603266	L136233	199-11-6395.15-001-311400	SUPPLIES	1,357.28
Totals for Check 087566							16,171.76
087567	08-21-2013	TCLEOSE	605068	M. RAY	199-52-6398.00-999-399120	COMMISSION	35.00
087568	08-23-2013	ACE MART RESTAURAN	604412	76307842	199-11-6395.76-001-322000	SUPPLIES	48.86
087569	08-23-2013	ADVANSTAR	605058	8920	199-34-6319.00-999-399000	ASEA	153.95
087570	08-23-2013	AMERICAN	605067	148430	199-51-6299.01-999-399000	MONTHLY	500.00
087571	08-23-2013	ANIMAL HEALTH INTERN	604918	VET SUPPLIES	199-11-6631.00-001-322000	VET TECH SUPPLIES	5,261.03
087572	08-23-2013	AT&T	600420	93659838546332	199-51-6256.00-999-399000	TELEPHONE	82.19
			600420	409A46-	199-51-6256.00-999-399000	TELEPHONE	2,097.53
Totals for Check 087572							2,179.72
087573	08-23-2013	AUTO-CHLOR SERVICES	605073	3694151	240-35-6349.90-699-399000	SUPPLIES	297.50
087574	08-23-2013	AZARMEHR & ASSOCIAT	604971	11.3818	255-11-6219.00-101-330000	FEES FOR RECRUIT	1,650.00
			604971	11.3819	255-11-6219.00-101-330000	FEES FOR RECRUIT	1,650.00
Totals for Check 087574							3,300.00
087575	08-23-2013	BALDWIN SCHOOL OF B	605072	A. RICHARDSON	865-11-6395.60-001-300000	Fall, 2013 Scholarship	500.00
087576	08-23-2013	BLINN COLLEGE	605078	C. CARLETON	865-11-6395.60-001-300000	roughrider scholarship	500.00
087577	08-23-2013	BLINN COLLEGE	605079	C. CARLETON	865-11-6395.63-001-300000	bonehill fall 2013	500.00
087578	08-23-2013	CAPITAL ONE, N. A.	604768	5750	199-52-6411.00-999-399000	AIR FARE	490.30
			604768	5735	199-52-6411.00-999-399000	FINANCE CHARGE	30.59
Totals for Check 087578							520.89
087579	08-23-2013	CDW-GOVERNMENT, IN	604972	FF19519	199-53-6398.00-999-399120	PROJECTORS	777.92
				DW80912	211-13-6395.AY-102-330000	CREDIT MEMO	-24.06
Totals for Check 087579							753.86
087580	08-23-2013	EAST TEXAS POULTRY	605057	70152403	199-51-6399.00-999-399000	CAPACITOR	21.50
			605065	70152875	199-51-6399.00-999-399000	CAPACITOR	16.20
Totals for Check 087580							37.70
087581	08-23-2013	FEW READY MIX CONCR	605049	43023	199-51-6399.00-999-399000	CONCRETE	901.00
087582	08-23-2013	FRANKS, JODY	604907	REIMBURSEME	255-23-6411.00-041-330000	REIMBURSEMENT	34.14
087583	08-23-2013	HALL, BRITTANY	604893	REIMBURSEME	199-11-6223.00-001-322000	REIMBURSEMENT	989.15
087584	08-23-2013	HOLIDAY INN EXPRESS	604855	65205046	199-13-6411.DH-999-330000	ROOM FOR REGION 8 PRESENTERS	192.58
087585	08-23-2013	LABATT FOOD SERVICE	605074	08190894	240-35-6341.90-001-399000	FOOD	2,506.92
			605074	08190892	240-35-6341.90-001-399000	FOOD	3,114.66
			605074	08190893	240-35-6341.90-001-399000	FOOD	2,634.09
			605017	07313815	240-35-6341.90-699-399000	FOOD	1,494.71

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			605074	08190895	240-35-6341.90-699-399000	FOOD	1,634.75
			605017	07313815	240-35-6349.90-699-399000	SUPPLIES	1,039.87
			605074	08190895	240-35-6349.90-699-399000	SUPPLIES	31.35
			Totals for Check 087585				12,456.35
087586	08-23-2013	MARAKBIZ, LLC	604978	AUGUST	199-11-6216.00-001-323000	SERVICES	287.50
			604978	AUGUST	199-11-6216.00-101-323000	SERVICES	287.50
			Totals for Check 087586				575.00
087587	08-23-2013	MUNOZ, MELISSA	605076	REIMBURSEME	211-13-6411.00-102-330000	REIMBURSEMENT	140.02
087588	08-23-2013	PANOLA COLLEGE	605071	1881	199-11-6223.AP-001-321000	COLLEGE TEXTBOOKS	238.90
			605071	1737	199-11-6223.AP-001-321000	COLLEGE TEXTBOOKS	300.00
			605071	1797	199-11-6223.AP-001-321000	COLLEGE TEXTBOOKS	13.75
			605071	1732	199-11-6223.AP-001-321000	COLLEGE TEXTBOOKS	1,062.50
			605071	2950	199-13-6411.AP-001-321000	COLLEGE TEXTBOOKS	119.45
			605071	2842	199-13-6411.AP-001-321000	COLLEGE TEXTBOOKS	230.65
			605071	1732	199-13-6411.AP-001-321000	COLLEGE TEXTBOOKS	777.90
			Totals for Check 087588				2,743.15
087589	08-23-2013	PANOLA COLLEGE	605077	B. RUIZ	865-11-6395.60-001-300000	Fall scholarship	500.00
087590	08-23-2013	PITNEY BOWES - SUPPL	604598	308402	199-21-6395.00-999-323000	PURCHASE SUPPLIES	45.47
087591	08-23-2013	QUILL CORPORATION	604892	4891384	199-11-6411.76-001-322000	EDUCATIONAL SUPPLIES	575.99
087592	08-23-2013	RCI TECHNOLOGIES INC	603493	19333	199-41-6219.02-750-399000	ANNUAL RECORDS AND INVENTORY	3,500.00
087593	08-23-2013	REGION VII ESC	604387	161975	199-34-6219.01-999-399000	RECERT	60.00
			604387	162465	199-34-6219.01-999-399000	RECERT	60.00
			604387	162363	199-34-6219.01-999-399000	RECERT	60.00
			604387	161953	199-34-6219.01-999-399000	RECERT	60.00
			604387	162640	199-34-6219.01-999-399000	RECERT	150.00
			604387	162837	199-34-6219.01-999-399000	RECERT	150.00
			604387	162615	199-34-6219.01-999-399000	RECERT	150.00
			602757	SESSION034748	211-13-6411.00-101-330000	MTA Follow Up Training	50.00
			602757	SESSION034748	211-13-6411.00-102-330000	MTA Follow Up Training	50.00
			603918	154850	263-13-6411.00-999-325000	Reg. Fee Bil/ESL/Mig.Institute	20.00
			Totals for Check 087593				810.00
087594	08-23-2013	SAM'S CLUB DIRECT	605048	005304	865-11-6395.05-101-300000	Supplies	179.02
			605048	008995	865-11-6395.05-101-300000	Supplies	73.22
			605048	008253	865-11-6395.05-101-300000	Supplies	19.96
			Totals for Check 087594				272.20
087595	08-23-2013	BRODHEAD GARRETT	604957	308101712142	211-11-6395.AY-041-330000	Math Manipulatives	773.90
087596	08-23-2013	SHERWIN WILLIAMS	605050	4076-0-OZAY	199-51-6399.00-999-399000	PAINT	70.38
087597	08-23-2013	SOLAR SUPPLY INC	605056	5321900	199-51-6399.00-999-399000	DRIER, COMPRESSOR, FREON	24.00
			605056	5321899	199-51-6399.00-999-399000	DRIER, COMPRESSOR, FREON	555.00
			Totals for Check 087597				579.00

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087598	08-23-2013	SPANN, FRANCES N	605075	REIMBURSEME	211-13-6499.DH-999-330000	REIMBURSEMENT	120.00
087599	08-23-2013	SRC REFRIGERATION	604921	61605	199-11-6631.00-001-322000	FLORAL COOLER	5,115.00
087600	08-23-2013	STORER EQUIPMENT C	602961	00073458	199-51-6399.00-999-399000	SUPPLIES	1,277.12
087601	08-23-2013	TASA	604906	07220014089	255-23-6411.00-001-330000	Staff Development	417.00
			604906	07220014089	255-23-6411.00-041-330000	Staff Development	417.00
			604906	07220014089	255-23-6411.00-101-330000	Staff Development	417.00
			604906	07220014089	255-23-6411.00-102-330000	Staff Development	417.00
			604906	07220014089	255-23-6411.00-104-330000	Staff Development	417.00
Totals for Check 087601							2,085.00
087602	08-23-2013	TEXAS HIGH SCHOOL C	603000	E. MCMICHAEL	199-36-6399.00-001-391500	MEMBERSHIP	40.00
087603	08-23-2013	ETMC CARTHAGE	605066	B. KRUEBEE	199-34-6219.00-999-399000	PHYSICALS	136.00
			605066	C. KUBAN	199-34-6219.00-999-399000	PHYSICALS	136.00
			605066	J. RUIZ	199-34-6219.00-999-399000	PHYSICALS	155.00
			605066	E. SUELL	199-34-6219.00-999-399000	PHYSICALS	170.00
			605066	E. SUELL	199-34-6219.00-999-399000	PHYSICALS	146.00
			605066	R. VERDINE	199-34-6219.00-999-399000	PHYSICALS	146.00
			605066	R. VERDINE	199-34-6219.00-999-399000	PHYSICALS	136.00
			605066	P. WEST	199-34-6219.00-999-399000	PHYSICALS	136.00
			605066	A. WHITNEY	199-34-6219.00-999-399000	PHYSICALS	136.00
Totals for Check 087603							1,297.00
087604	08-23-2013	TYLER TRUCK CENTER	605054	PS520155822:01	199-34-6319.00-999-399000	BUZZER	121.16
087605	08-23-2013	UNIVERSAL TIME EQUIP	605051	44907	199-51-6249.00-999-399000	DUKANE REPAIR	332.50
			605051	44906	199-51-6249.00-999-399000	DUKANE REPAIR	427.50
Totals for Check 087605							760.00
087606	08-23-2013	VARSITY SPIRIT FASHIO	604589	10001534	865-11-6395.09-001-300000	TWIRLING UNIFORMS	2,598.71
087607	08-23-2013	WAL-MART STORES INC	604979	005643	199-11-6395.00-101-323000	PURCHASE SUPPLIES	45.68
			604979	06018	199-11-6395.00-101-323000	PURCHASE SUPPLIES	45.31
			604979	05131	199-11-6395.00-101-323000	PURCHASE SUPPLIES	24.74
			604979	09466	199-11-6395.00-101-323000	PURCHASE SUPPLIES	9.27
			601291	04191	199-11-6395.DH-101-311000	KIMBERLY LAMBERT - CES	66.04
			603445	004291	199-11-6395.DH-104-311000	SUPPLIES	65.18
			603445	007553	199-11-6395.DH-104-311000	SUPPLIES	50.28
			604979	05579	199-31-6395.00-041-323000	PURCHASE SUPPLIES	133.73
			604979	09466	199-31-6395.00-041-323000	PURCHASE SUPPLIES	141.27
			60TRAN	001469	199-34-6319.00-999-399000	SUPPLIES	152.60
			603494	002274	199-36-6399.00-001-391500	SUPPLIES	487.91
			604896	00372	211-11-6395.00-001-330000	Supplies & materials	100.00
			604896	00372	211-11-6395.00-041-330000	Supplies & materials	100.00
			604896	00372	211-11-6395.00-101-330000	Supplies & materials	100.00
			604625	008248	211-11-6395.00-101-330000	SUPPLIES	493.33
			604896	00372	211-11-6395.00-102-330000	Supplies & materials	10.72
			604896	02430	211-11-6395.00-102-330000	Supplies & materials	86.99
			604896	02430	211-11-6395.00-104-330000	Supplies & materials	100.00

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			604897	000754	211-13-6395.00-001-330000	SUPPLIES	160.70
			604898	000540	211-13-6395.00-041-330000	SUPPLIES	400.27
			604898	002430	211-13-6395.00-041-330000	SUPPLIES	186.99
			604900	008586	211-13-6395.00-101-330000	SUPPLIES	102.06
			604900	001272	211-13-6395.00-101-330000	SUPPLIES	281.57
			604899	000752	211-13-6395.00-102-330000	SUPPLIES	397.94
			604901	000753	211-13-6395.00-104-330000	SUPPLIES	7.86
			604901	000618	211-13-6395.00-104-330000	SUPPLIES	351.04
			604582	002425	212-11-6395.00-699-330000	SUMMER SCHOOL SUPPLIES	197.11
			604979	09466	224-11-6395.00-102-323000	SUPPLIES	197.15
			604979	00533	224-11-6395.00-102-323000	SUPPLIES	259.12
			603354	006722	240-35-6341.90-001-399000	SUPPLIES	45.08
			603354	000241	240-35-6341.90-001-399000	SUPPLIES	143.12
			603354	000226	240-35-6341.90-001-399000	SUPPLIES	38.72
			603354	002869	240-35-6341.90-001-399000	SUPPLIES	7.59
			603354	000102	240-35-6341.90-001-399000	SUPPLIES	63.46
			603354	001333	240-35-6341.90-001-399000	SUPPLIES	77.08
			603354	005891	240-35-6341.90-001-399000	SUPPLIES	15.39
			603354	002457	240-35-6341.90-001-399000	SUPPLIES	45.79
			603354	001942	240-35-6341.90-001-399000	SUPPLIES	278.12
			603354	001377	240-35-6341.90-001-399000	SUPPLIES	33.32
			603354	004670	240-35-6341.90-001-399000	SUPPLIES	11.64
			603354	008978	240-35-6341.90-001-399000	SUPPLIES	77.53
			603354	002326	240-35-6341.90-001-399000	SUPPLIES	6.42
			603354	005159	240-35-6341.90-001-399000	SUPPLIES	12.98
			603354	005897	240-35-6341.90-001-399000	SUPPLIES	6.40
			603530	07200	865-11-6395.05-101-300000	SUPPLIES	20.24
			603530	09727	865-11-6395.05-101-300000	SUPPLIES	15.68
			603530	00047	865-11-6395.05-101-300000	SUPPLIES	166.63
			604500	000788	865-11-6395.05-102-300000	SUPPLIES	63.29
			604500	004660	865-11-6395.05-102-300000	SUPPLIES	69.07
			603494	003541	865-11-6395.08-001-300000	SUPPLIES	102.29
			603494	001920	865-11-6395.08-001-300000	SUPPLIES	78.00
			603494	003317	865-11-6395.08-001-300000	SUPPLIES	103.96
			603494	002274	865-11-6395.08-001-300000	SUPPLIES	311.87
				006080	865-11-6395.08-001-300000	CREDIT MEMO	-106.09
						Totals for Check 087607	6,442.44
087608	08-23-2013	WALSH, ANDERSON, GA	604700	073113PMR	199-13-6219.00-001-325000	staff development	150.00
			604700	073113PMR	199-13-6219.00-041-325000	staff development	1,050.00
			604700	073113PMR	199-13-6219.00-101-325000	staff development	120.00
			604700	073113PMR	199-13-6219.00-102-325000	staff development	1,200.00
			604700	073113PMR	199-13-6219.00-104-325000	staff development	3,903.23
						Totals for Check 087608	6,423.23

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087609	08-23-2013	WEBB ELECTRONICS	605069	MJS13082001	199-36-6399.02-001-391500	EQUIPMENT REPAIR	287.00
			605069	MJS13082001	199-36-6412.10-001-391500	EQUIPMENT REPAIR	228.00
Totals for Check 087609							515.00
087610	08-28-2013	ACE HARDWARE OF EA	603570	50166155	199-11-6219.78-001-322000	BAND SAW	600.00
			603570	50166155	199-11-6398.73-001-322120	BAND SAW	2,250.52
			603570	50166155	199-11-6411.78-001-322000	BAND SAW	507.67
Totals for Check 087610							3,358.19
087611	08-28-2013	ASSOCIATION FOR SUP	604904	0011331946	255-13-6395.00-999-330000	Staff Development Resources	2,570.00
087612	08-28-2013	BARNES AND NOBLE IN	604778	309200	255-13-6395.00-999-330000	Staff development book study	400.00
087613	08-28-2013	CHALK'S TRUCK PARTS	604993	786000	199-34-6319.00-999-399000	SUPPLIES	50.10
087614	08-28-2013	CINTAS CORPORATION	605084	494842331	199-34-6319.00-999-399000	SHOP RAGS	46.25
087615	08-28-2013	CISD - CAFETERIA FUND	600380	0813-0001	199-41-6499.02-702-399000	CATERING SERVICES	179.80
			600380	0813-0006	199-41-6499.02-702-399000	CATERING SERVICES	239.80
Totals for Check 087615							419.60
087616	08-28-2013	CISD - TRANSPORTATIO	604877	604877	199-36-6412.01-001-391500	BROOK HILL	340.00
			604878	604878	199-36-6412.01-001-391500	BROOK HILL	93.50
			604876	604876	199-36-6412.01-001-391500	BROOK HILL	344.00
			604880	604880	199-36-6412.14-001-391500	BROOK HILL	340.00
			605045	605045	199-36-6499.34-001-391500	LONGVIEW	298.00
			605037	605037	199-36-6499.34-001-391500	MARSHALL	470.00
			605036	605036	199-36-6499.34-001-391500	NAC	342.00
			605015	605015	865-11-6395.05-104-300000	CARTHAGE	27.50
Totals for Check 087616							2,255.00
087617	08-28-2013	COBURN'S	605081	106156004	199-51-6399.00-999-399000	COMPRESSOR, FREON	483.77
087618	08-28-2013	DALLAS MIDWEST	604885	ECO53047-VIR	199-11-6397.00-041-311000	Chairs for Classrooms	3,000.00
			604885	ECO53047-VIR	865-11-6395.05-041-300000	Chairs for Classrooms	619.00
Totals for Check 087618							3,619.00
087619	08-28-2013	DELL MARKETING LP	604922	2004364972141	199-11-6398.00-102-311120	PRINTER FOR OFFICE	76.97
			604922	2004364972141	199-12-6399.00-102-399000	PRINTER FOR OFFICE	811.74
Totals for Check 087619							888.71
087620	08-28-2013	EAST LAMAR WATER SU	600598	158	199-51-6255.00-999-399000	WATER	72.86
087621	08-28-2013	EAST TEXAS EXTENDED	605082	O. FORD	199-34-6219.00-999-399000	PHYSICALS	40.00
			605082	C. JACKSON	199-34-6219.00-999-399000	PHYSICALS	40.00
			605082	L. COOPER	199-34-6219.00-999-399000	PHYSICALS	40.00
			605007	A. WALLER	199-34-6219.00-999-399000	PHYSICALS	40.00
			605007	R. DANIELS	199-34-6219.00-999-399000	PHYSICALS	40.00
			605007	B. COOK	199-34-6219.00-999-399000	PHYSICALS	40.00
			605007	S. JOHNSON	199-34-6219.00-999-399000	PHYSICALS	40.00
			605007	J. SCHILLINGS	199-34-6219.00-999-399000	PHYSICALS	40.00
			605007	J. CLARK	199-34-6219.00-999-399000	PHYSICALS	40.00
Totals for Check 087621							360.00

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087622	08-28-2013	EAST TEXAS POULTRY	605080	80152979	199-51-6399.00-999-399000	CAPACITOR	3.45
087623	08-28-2013	EL SABER ENTERPRISE	604936	6206	199-13-6395.00-999-325000	MATERIALS	12,331.00
087624	08-28-2013	ELLIOTT ELECTRIC SUP	603086	01-37228-01	199-51-6399.00-999-399000	BALLAST, PLUG	211.15
087625	08-28-2013	FOUNTAIN PLUMBING	605085	02909	199-51-6249.00-999-399000	GAS TESTING	5,400.00
087626	08-28-2013	HARDY'S MACHINE & W	605083	155254	199-51-6399.00-999-399000	DRAIN PLATE	92.81
087627	08-28-2013	KYOCERA MITA AMERIC	600831	55P0187823	199-11-6269.15-001-311400	COPIER RENTAL	161.08
087628	08-28-2013	L-1 IDENTITY SOLUTION	600364	40136	199-41-6499.02-702-399000	FINGERPRINTING	189.80
087629	08-28-2013	MARK'S PLUMBING PAR	602440	1246229	199-51-6399.00-999-399000	BUBBLER HEADS, HAWS	1,253.94
087630	08-28-2013	MILLER, KEITH E. MD	604932	PHYSICALS	199-34-6219.00-999-399000	PHYSICALS	1,200.00
087631	08-28-2013	PRODUCTIVE SOLUTION	604939	130820CNISD	199-11-6223.00-001-322000	OPTOMA W306ST-DLP PROJECTOR	1,170.16
			604939	130820CNISD	199-11-6411.72-001-322000	OPTOMA W306ST-DLP PROJECTOR	1,609.59
						Totals for Check 087631	2,779.75
087632	08-28-2013	RAINES, MICHEAL B	600505	AUGUST	458-11-6219.01-751-324000	AEP CONSULTANT	760.00
087633	08-28-2013	REGION VII ESC	601371	149371	199-33-6411.00-041-399000	WORKSHOP	20.00
			604384	162149	199-34-6219.01-999-399000	RE CERT	60.00
						Totals for Check 087633	80.00
087634	08-28-2013	RUSSELL'S FLOORS &	603609	12986	199-51-6249.00-999-399000	CARPET ON STEPS	2,148.36
087635	08-28-2013	SAN AUGUSTINE TRACT	604508	604508	199-34-6319.00-999-399000	SUPPLIES	226.45
087636	08-28-2013	STANDARD COFFEE SE	603176	132396751010	199-41-6395.00-750-399000	COFFEE SUPPLIES	31.08
087637	08-28-2013	STORER EQUIPMENT C	602961	00073346	199-51-6399.00-999-399000	COMPRESSOR	753.78
087638	08-28-2013	ETMC CARTHAGE	605086	M.ARNOLD-	199-34-6219.00-999-399000	PHYSICAL	146.00
			605066	A. BENTON	199-34-6219.00-999-399000	PHYSICALS	146.00
			605066	C. MILLER	199-34-6219.00-999-399000	PHYSICALS	146.00
			605066	J. HOLMAN	199-34-6219.00-999-399000	PHYSICALS	146.00
						Totals for Check 087638	584.00
087639	08-28-2013	WAL-MART STORES INC	604924	01862	199-36-6499.00-102-399000	SUPPLIES	161.70
			604771	02673	199-36-6499.34-102-399000	SUPPLIES	149.56
			604500	00403	865-11-6395.05-102-300000	SUPPLIES	16.58
			604500	00402	865-11-6395.05-102-300000	SUPPLIES	95.71
						Totals for Check 087639	423.55
087640	08-30-2013	ADVANCEPIERRE FOOD	X04686	1279833	240-35-6341.90-699-399000	FOOD	2,160.00
087641	08-30-2013	AT&T MOBILITY	600689	825117020	199-51-6256.01-999-399000	CELL PHONE	88.60
087642	08-30-2013	AUTO-CHLOR SERVICES	605073	0404066	240-35-6349.90-699-399000	SUPPLIES	145.00
			605073	3694152	240-35-6349.90-699-399000	SUPPLIES	165.00
						Totals for Check 087642	310.00
087643	08-30-2013	BLUE BELL CREAMERIE	605102	021092343322	240-35-6341.90-001-399000	ICE CREAM	165.93
			605102	021092343323	240-35-6341.90-001-399000	ICE CREAM	145.05
			605102	021092343324	240-35-6341.90-001-399000	ICE CREAM	113.44
						Totals for Check 087643	424.42

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
087644	08-30-2013	BORDEN DAIRY COMPA	605106	93805507	240-35-6341.90-001-399000	MILK	450.38
			605106	93805510	240-35-6341.90-001-399000	MILK	762.75
			605106	93805506	240-35-6341.90-001-399000	MILK	622.88
			605106	93805508	240-35-6341.90-001-399000	MILK	730.13
			605106	94771251	240-35-6341.90-001-399000	MILK	300.56
			605106	94771250	240-35-6341.90-101-399000	MILK	622.88
			605106	94771253	240-35-6341.90-102-399000	MILK	484.88
			605106	94771252	240-35-6341.90-104-399000	MILK	798.19
Totals for Check 087644							4,772.65
087645	08-30-2013	CHEM-SERV INC	604848	093398	240-35-6349.90-699-399000	SUPPLIES	138.45
			604848	093397	240-35-6349.90-699-399000	SUPPLIES	235.90
			604848	093399	240-35-6349.90-699-399000	SUPPLIES	108.45
Totals for Check 087645							482.80
087646	08-30-2013	CISD - CAFETERIA FUND	600380	0813-0010	199-41-6499.02-702-399000	CATERING SERVICES	1,716.00
			600380	0813-0011	199-41-6499.02-702-399000	CATERING SERVICES	199.80
Totals for Check 087646							1,915.80
087647	08-30-2013	CISD - TRANSPORTATIO	605039	605039	199-36-6499.34-001-391500	TIMPSON	66.00
			604933	604933	211-13-6411.00-102-330000	NACOGDOCHES	41.80
			604934	634934	211-13-6411.00-102-330000	NACOGDOCHES	37.95
Totals for Check 087647							145.75
087648	08-30-2013	COCA-COLA ENTERPRIS	605103	6261314912	240-35-6341.90-001-399000	DRINKS	192.00
			605103	6261314915	240-35-6341.90-001-399000	DRINKS	116.16
Totals for Check 087648							308.16
087649	08-30-2013	COLORADO BOXED BEE	605101	6475954	240-35-6341.90-001-399000	COMMODTY	294.10
			605101	6475936	240-35-6341.90-001-399000	COMMODTY	298.41
Totals for Check 087649							592.51
087650	08-30-2013	DAVIDSON DOCUMENT	604770	543244	199-36-6499.34-102-399000	CANON COPIER-DRL52372	80.00
087651	08-30-2013	DELL MARKETING LP	604922	XJ71FR7W8	199-11-6398.00-102-311120	TONER	196.71
			604922	XJ71FR7W8	199-12-6399.00-102-399000	TONER	197.00
Totals for Check 087651							393.71
087652	08-30-2013	EVERBANK COMMERCIA	602577	168181	199-11-6269.00-102-311000	COPIER RENTAL	283.29
087653	08-30-2013	FIRMIN'S OFFICE CITY	603971	54613-0	199-12-6329.00-001-399000	SUPPLIES	51.98
				51713-0	199-13-6395.DH-999-399000	CREDIT RETURN	-51.98
Totals for Check 087653							.00
087654	08-30-2013	KNIGHT, LINDAY KAY	X02686	AUGUST	199-11-6216.00-101-323000	CONSULTANT	1,125.00
			X02686	AUGUST	199-11-6216.00-102-323000	CONSULTANT	1,125.00
Totals for Check 087654							2,250.00
087655	08-30-2013	LABATT FOOD SERVICE	605105	08266231	240-35-6341.90-001-399000	FOOD	998.17
			605105	08216283	240-35-6341.90-001-399000	FOOD	1,046.09
			605105	08216285	240-35-6341.90-001-399000	FOOD	799.92
			605105	08216282	240-35-6341.90-001-399000	FOOD	905.74
			605105	08216281	240-35-6341.90-001-399000	FOOD	1,106.78
Totals for Check 087655							4,856.70

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
087656	08-30-2013	MUNICIPAL SERVICES B	604602	HT1053	199-34-6498.34-999-399000	TOLLWAY FEES	1.67
087657	08-30-2013	NACOGDOCHES SHEET	604653	74274A	199-51-6399.00-999-399000	FAN CONTROL BOARD	49.43
087658	08-30-2013	NUNEZ, NANCY	601378	OFFICIAL	199-36-6219.01-001-391000	VBALL OFFICIAL	48.18
			601378	OFFICIAL	199-36-6219.10-001-391000	VBALL OFFICIAL	46.76
Totals for Check 087658							94.94
087659	08-30-2013	PEACOCK LAKE INVEST	600597	01-2688-SEPT	458-51-6255.00-751-324000	RENT AEP BUILDING	30.00
			600597	01-2688-SEPT	458-51-6269.00-751-324000	RENT AEP BUILDING	1,250.00
Totals for Check 087659							1,280.00
087660	08-30-2013	PRICE, WANDA	083013	REIMBURSEME	255-13-6411.00-041-330000	MILEAGE REIM. PARAPRO. INSTITU	98.52
087661	08-30-2013	C STONE THERAPY SER	602687	AUGUST	199-11-6216.00-104-323000	OCCUPATIONAL THERAPY	480.00
087662	08-30-2013	TEXAS DEPARTMENT O	605023	INSPECTIONS	240-35-6219.90-999-399000	INSPECTIONS	1,200.00
087663	08-30-2013	UNIVERSAL TIME EQUIP	605051	45005	199-51-6249.00-999-399000	HIGH SCHOOL REPAIR	717.00
087687	09-03-2013	ALERT SERVICES INC	605093	49545300	199-36-6219.10-001-391000	SUPPLIES	98.43
			605093	49545300	199-36-6499.13-001-399500	SUPPLIES	356.00
Totals for Check 087687							454.43
087688	09-03-2013	ALLIED MOBILE HEALTH	605059	8192013CISD	199-13-6395.DH-999-399000	CPR TRAINING CARDS	320.00
087689	09-03-2013	BURGER KING - HENDE	605097	20103	199-36-6412.10-001-391500	VBALL MEALS	131.95
087690	09-03-2013	BURGER KING - MARSH	605095	306	199-36-6412.10-001-391500	VOLLEYBALL MEALS	96.69
087691	09-03-2013	BURGER KING - WASKO	605096	10062	199-36-6412.10-001-391500	VOLLEYBALL MEALS	88.35
087692	09-03-2013	CICI-S PIZZA - PALESTIN	605091	878689	199-36-6412.01-001-391500	FTBALL MEALS	270.00
087693	09-03-2013	CISD - TRANSPORTATIO	604884	604884	199-36-6412.14-001-391500	BUNA	116.60
			604883	604883	199-36-6412.14-001-391500	BUNA	408.00
			604882	604882	199-36-6412.14-001-391500	BUNA	408.00
			604881	604881	199-36-6412.14-001-391500	BUNA	404.00
			605040	605040	199-36-6499.34-001-391500	BECKVILLE	158.00
			605026	605026	199-36-6499.34-001-399400	BUNA	112.20
			605027	605027	199-36-6499.34-001-399400	BUNA	574.00
			605028	605028	199-36-6499.34-001-399400	BUNA	568.40
			605029	605029	199-36-6499.34-001-399400	BUNA	568.40
			605030	605030	199-36-6499.34-001-399400	BUNA	568.40
			605031	605031	199-36-6499.34-001-399400	BUNA	585.20
			605087	605087	199-36-6499.34-001-399555	BUNA	571.20
			604935	604935	211-13-6411.00-102-330000	NACOGDOCHES	38.50
Totals for Check 087693							5,080.90
087694	09-03-2013	CITY OF CENTER	600697	M-0001	199-51-6255.00-999-399000	WATER/SEWER/GARBAGE	6,050.71
087695	09-03-2013	COVINGTON LUMBER C	603165	50100615	199-51-6399.00-999-399000	SUPPLIES	17.09
087696	09-03-2013	D & C CLEANING , INC	601892	27628	199-51-6219.DC-999-399000	JANITORIAL SERVICES	43,715.02
087697	09-03-2013	DAIRY QUEEN - TYLER	605098	20141	199-36-6412.10-001-391500	VBALL MEALS	80.68

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
087698	09-03-2013	DEEP EAST TEXAS ELE	600050	1168151001	199-51-6257.00-999-399000	ELECTRICITY	9,078.86
			600050	1168151003	199-51-6257.00-999-399000	ELECTRICITY	35.00
			600050	1168151004	199-51-6257.00-999-399000	ELECTRICITY	243.73
			600050	1168151005	199-51-6257.00-999-399000	ELECTRICITY	2,185.10
			600050	1168151006	199-51-6257.00-999-399000	ELECTRICITY	106.41
			600050	1168151007	199-51-6257.00-999-399000	ELECTRICITY	40.40
			600050	1168151008	199-51-6257.00-999-399000	ELECTRICITY	35.00
			600050	1168151002	458-51-6257.00-751-324000	ELECTRICITY	340.29
Totals for Check 087698							12,064.79
087699	09-03-2013	FOUNTAIN PLUMBING	605085	02919	199-51-6249.00-999-399000	LOOKING FOR WATER LEAK	1,400.00
087700	09-03-2013	KUYKENDALL, CODY	605088	OFFICIAL	199-36-6219.01-001-391000	Football Official	90.00
087701	09-03-2013	LANKFORD, TRAVIS	605089	OFFICIAL	199-36-6219.01-001-391000	FOOTBALL OFFICIAL	90.00
087702	09-03-2013	McDONALD'S - JACKSON	605092	188	199-36-6412.01-001-391500	FTBALL MEALS	40.00
			605092	182	199-36-6412.01-001-391500	FTBALL MEALS	130.00
Totals for Check 087702							170.00
087703	09-03-2013	McDONALD'S - NACOGD	605094	286	199-36-6412.10-001-391500	VOLLEYBALL MEALS	77.16
087704	09-03-2013	McDONALD'S - WOODVIL	605099	241	199-36-6412.10-001-391500	VBALL MEALS	63.92
			605100	338	199-36-6412.10-001-391500	VBALL MEALS	46.35
Totals for Check 087704							110.27
087705	09-03-2013	MESSICK PROPERTIES	TMEAL	300	199-36-6412.10-001-391500	TEAM MEALS	68.00
087706	09-03-2013	SAF-T-FIRST DRUG TES	604454	B3564	199-34-6219.00-999-399000	DRUG TESTING	50.00
087707	09-03-2013	W E SWORD COMPANY	X02962	226450	199-51-6399.00-999-399000	PINS	191.00
087708	09-03-2013	TOLEDO AUTOMOTIVE S	605053	229210	199-34-6319.00-999-399000	SUPPLIES	72.97
087709	09-03-2013	VARSITY SPIRIT FASHIO	603845	15602069	865-11-6395.13-041-300000	SUPPLIES	68.45
087710	09-03-2013	WAGNER, SCOTT	605090	OFFICIAL	199-36-6219.01-001-391000	FOOTBALL OFFICIAL	129.55
087711	09-03-2013	WHITE ELECTRIC INC	083013	35499	199-51-6249.00-999-399000	COMPRESSOR	325.00
087712	09-04-2013	CISD - TRANSPORTATIO	605046	605046	199-36-6499.34-001-391500	WHITEHOUSE	338.00
			605041	605041	199-36-6499.34-001-391500	ANAHUAC	517.00
Totals for Check 087712							855.00
087713	09-06-2013	TOLEDO AUTOMOTIVE S	605002	230785	199-34-6319.00-999-399000	SUPPLIES	34.47
			605002	228388	199-34-6319.00-999-399000	SUPPLIES	29.00
Totals for Check 087713							63.47
087714	09-06-2013	ISTE	604379	344287	199-13-6395.DH-999-399000	SAFETY GUIDE	10.47
087727	09-09-2013	SANFORD & SONS INC	601281	1705	199-51-6249.02-999-399000	GROUNDS MAINTENANCE	4,000.00
Total For Computer Written Checks							654,554.11
Total Checks							711,223.76

End of Report

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
023045	07-25-2013	FIRST FINANCIAL ADMIN	DEDCH		163-00-2153.00-014-300000	JUL DED LIFE INSURANCE	5,185.05
			DEDCH		163-00-2153.00-017-300000	JUL DED HEALTH INSURANCE	1,339.84
			DEDCH		163-00-2153.00-018-300000	JUL DED HEALTH INSURANCE	4,862.30
			DEDCH		163-00-2153.00-019-300000	JUL DED HEALTH INSURANCE	124.60
			DEDCH		163-00-2153.00-020-300000	JUL DED HEALTH INSURANCE	57.05
			DEDCH		163-00-2153.00-022-300000	JUL DED HEALTH INSURANCE	43.00
			DEDCH		163-00-2153.00-023-300000	JUL DED HEALTH INSURANCE	2,436.76
			DEDCH		163-00-2153.00-024-300000	JUL DED HEALTH INSURANCE	11,304.20
			DEDCH		163-00-2153.00-025-300000	JUL DED HEALTH INSURANCE	26.90
			DEDCH		163-00-2159.00-033-300000	JUL DED TAX SHEL. ANNUITY	300.00
			DEDCH		163-00-2159.00-037-300000	JUL DED TAX SHEL. ANNUITY	1,510.00
			DEDCH		163-00-2159.00-043-300000	JUL DED TAX SHEL. ANNUITY	90.00
			DEDCH		163-00-2159.00-054-300000	JUL DED TAX SHEL. ANNUITY	200.00
			DEDCH		163-00-2159.00-061-300000	JUL DED TAX SHEL. ANNUITY	7,175.00
			DEDCH		163-00-2159.00-062-300000	JUL DED TAX SHEL. ANNUITY	75.00
			DEDCH		163-00-2159.00-065-300000	JUL DED TAX SHEL. ANNUITY	100.00
			DEDCH		163-00-2159.00-075-300000	JUL DED 457 DEFERRED COMP.	650.00
			DEDCH		163-00-2159.00-076-300000	JUL DED MISCELLANEOUS DEDUCTS	1,573.34
						Totals for Check 023045	37,053.04
023046	07-25-2013	REGION VII EDUCATION	DEDCH		163-00-2159.00-011-300000	JUL DED MISCELLANEOUS DEDUCTS	262.50
023047	07-25-2013	TEXAS TEACHERS	DEDCH		163-00-2159.00-003-300000	JUL DED MISCELLANEOUS DEDUCTS	400.00
023048	07-25-2013	GENWORTH LIFE INSUR	DEDCH		163-00-2153.00-074-300000	JUL DED HEALTH INSURANCE	79.19
023049	07-25-2013	ASSN OF TEXAS PROF E	DEDCH		163-00-2159.00-006-300000	JUL DED MISCELLANEOUS DEDUCTS	129.00
023050	07-25-2013	U.S. DEPARTMENT OF E	DEDCH		163-00-2159.00-091-300000	JUL DED MISCELLANEOUS DEDUCTS	320.09
023051	07-25-2013	LINCOLN NATIONAL	DEDCH		163-00-2153.00-013-300000	JUL DED LIFE INSURANCE	365.50
			DEDCH		163-00-2153.00-016-300000	JUL DED LIFE INSURANCE	2,390.13
						Totals for Check 023051	2,755.63
023052	07-25-2013	TEXAS CLASSROOM TC	DEDCH		163-00-2159.00-012-300000	JUL DED MISCELLANEOUS DEDUCTS	12.22
023053	07-25-2013	TEXAS AFT/PEG	DEDCH		163-00-2159.00-007-300000	JUL DED MISCELLANEOUS DEDUCTS	113.50
023054	07-25-2013	TEXAS GUARANTEED S	DEDCH		163-00-2159.00-078-300000	JUL DED MISCELLANEOUS DEDUCTS	903.51
023055	07-25-2013	TEXAS STATE TEACHER	DEDCH		163-00-2159.00-005-300000	JUL DED TSTA DUES	39.42
023056	07-25-2013	TOLEDO BEND TCHR CR	DEDCH		163-00-2154.00-004-300000	JUL DED CREDIT UNION	14,965.56
						Total For District Written Checks	57,033.66

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
086071	04-03-2013	CARSON-DELLOSA PUB	603052	111696	224-11-6395.00-041-323000	LOST CHECK	-43.00
			603052	111696	224-11-6395.00-102-323000	LOST CHECK	-43.11
			603052	111696	224-31-6395.00-102-323000	LOST CHECK	-81.00
Totals for Check 086071							-167.11
087100	07-02-2013	AMSTERDAM PRINTING	604378	3576040	865-11-6395.05-101-300000	CLASSROOM SUPPLIES	100.90
087101	07-02-2013	ANGELINA COLLEGE	604713	J. EDWARDS	865-11-6395.61-001-300000	CISD Scholarship Fall 2013	250.00
			604713	J. MOORE	865-11-6395.61-001-300000	CISD Scholarship Fall 2013	250.00
Totals for Check 087101							500.00
087102	07-02-2013	AT&T MOBILITY	600689	825117020	199-51-6256.01-999-399000	CELL PHONE	38.22
087103	07-02-2013	ATHLETIC SUPPLY	604689	055038	865-11-6395.08-001-300000	SUPPLIES	890.00
087104	07-02-2013	GRADUATE SALES	604242	13022	199-41-6499.02-702-399000	SERVICE PIN	58.43
			603575	13024	865-11-6395.32-001-300000	NHS Graduation Stoles	431.25
Totals for Check 087104							489.68
087105	07-02-2013	BURLESON, KAYLIN	604193	REIMBURSEME	199-13-6399.DH-999-399000	ISTE 2013 MEAL REIMBURSE	155.12
087106	07-02-2013	CARL, CARLENE	604624	2013JUNE2013	199-11-6216.23-101-323000	CONTRACT SPEECH SERVICES	1,527.50
			603818	JUNE	224-11-6216.00-104-323000	CONTRACT SERVICES	292.50
Totals for Check 087106							1,820.00
087107	07-02-2013	CITY OF CENTER	600697	M-0001	199-51-6255.00-999-399000	WATER/SEWER/GARBAGE	6,641.42
087108	07-02-2013	CRISIS PREVENTION IN	604616	1311051	199-13-6395.00-999-323000	PURCHASE MATERIALS	1,479.62
			604616	1311051	224-31-6395.00-001-323000	PURCHASE MATERIALS	202.48
Totals for Check 087108							1,682.10
087109	07-02-2013	D & C CLEANING , INC	601892	27081	199-51-6219.DC-999-399000	JANITORIAL SERVICES	42,607.16
087110	07-02-2013	DAVIS, NICOLLE	604192	REIMBURSEME	199-13-6399.DH-999-399000	ISTE 2013 MEAL REIMBURSE	125.54
			604188	REIMBURSEME	199-13-6399.DH-999-399000	ISTE 2013 MILEAGE REIMBURSE	374.59
			604443	REIMBURSEME	199-13-6411.TI-999-399000	APPLE ACADEMY	89.68
Totals for Check 087110							589.81
087111	07-02-2013	DOGGETT, PAMELA	604469	REIMBURSEME	199-13-6399.DH-999-399000	ISTE MEAL REIMBURSEMENT	194.51
087112	07-02-2013	EAST TEXAS AWARDS &	604585	3894	865-11-6395.05-101-300000	AWARDS	40.60
087113	07-02-2013	FAN CLOTH	604581	46340	865-11-6395.13-001-300000	CHEER SUPPLIES	2,105.10
087114	07-02-2013	FIRMIN'S OFFICE CITY	604562	53468-2	199-13-6395.DH-999-399000	CURRICULUM SUPPLIES	18.58
			604562	53468-0	199-13-6395.DH-999-399000	CURRICULUM SUPPLIES	470.22
			604562	53468-1	199-13-6395.DH-999-399000	CURRICULUM SUPPLIES	47.98
Totals for Check 087114							536.78
087115	07-02-2013	FOLLETT SOFTWARE C	604083	1074863	410-12-6329.00-001-399000	DESTINY	140.00
			604083	1074863	410-12-6329.00-041-399000	DESTINY	140.00
			604083	1074863	410-12-6329.00-101-399000	DESTINY	140.00
			604083	1074863	410-12-6329.00-102-399000	DESTINY	140.00
			604083	1074863	410-12-6329.00-104-399000	DESTINY	140.00
Totals for Check 087115							700.00

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087116	07-02-2013	HAMPTON INN & SUITES	603759	85785858	199-11-6411.71-001-322000	CONFERENCE LODGING	359.70
087117	07-02-2013	HAMPTON INN HOUSTO	604608	84091181	255-23-6411.00-041-330000	CONFERENCE LODGING	857.44
087118	07-02-2013	HENSON, JAKE	604600	REIMBURSEME	199-11-6411.CH-001-311000	CONFERENCE MEALS	69.11
087119	07-02-2013	JOHNSEN'S WHOLESAL	602902	0000843130	865-11-6395.24-001-300000	FLOWERS AND SUPPLIES	63.65
			602902	0000843129	865-11-6395.24-001-300000	FLOWERS AND SUPPLIES	164.42
Totals for Check 087119							228.07
087120	07-02-2013	LEMOINE, TAMMY R	604190	REIMBURSEME	199-13-6399.DH-999-399000	ISTE 2013 MEAL REIMBURSE	139.54
			604190	HOTEL	199-13-6399.DH-999-399000	HOTEL REIMBURSEMENT	130.64
Totals for Check 087120							270.18
087121	07-02-2013	LOWE'S	604579	381971978	199-12-6399.00-101-399000	LIBRARY SUPPLIES	75.94
087122	07-02-2013	MARAKBIZ, LLC	604328	604328	199-21-6219.00-999-323000	PURCHASE ONLINE DOCUMENT	500.00
087123	07-02-2013	MARTIN, BETTY	603291	REIMBURSEME	199-12-6399.00-101-399000	REIMBURSEMENT	196.45
087124	07-02-2013	MILLER, RACHEL	604194	REIMBURSEME	199-13-6399.DH-999-399000	ISTE 2013 MEAL REIMBURSE	162.50
			604187	REIMBURSEME	199-13-6399.DH-999-399000	ISTE 2013 MILEAGE REIMBURSE	374.59
Totals for Check 087124							537.09
087125	07-02-2013	NASCO	604307	23857	199-11-6223.00-001-322000	SUPPLIES	3,039.49
087126	07-02-2013	NORMAN, TIMOTHY N	604612	REIMBURSEME	199-11-6411.CH-001-311000	CONFERENCE MEALS	92.76
087127	07-02-2013	NOWICKI, MISTY	603303	REIMBURSEME	199-11-6411.76-001-322000	REIMBURSEMENT	154.07
			603303	REIMBURSEME	199-11-6411.77-001-322000	REIMBURSEMENT	154.07
Totals for Check 087127							308.14
087128	07-02-2013	OMNI HOTEL - CORPUS	603762	40010781761	199-11-6411.71-001-322000	CONFERENCE LODGING	963.60
087129	07-02-2013	OMNI MANDALAY	603168	40010914279	199-52-6411.00-999-399000	CONFERENCE LODGING	129.95
087130	07-02-2013	ORIENTAL TRADING CO	604370	657591415-02	865-11-6395.05-104-300000	SUPPLIES	18.05
087131	07-02-2013	PANOLA COLLEGE	604711	B. FOEHNER	865-11-6395.61-001-300000	CISD Scholarship Fall 2013	250.00
			604711	L. BURNS	865-11-6395.61-001-300000	CISD Scholarship Fall 2013	250.00
			604711	C. GONZALEZ	865-11-6395.61-001-300000	CISD Scholarship Fall 2013	250.00
			604711	J. RANGEL	865-11-6395.61-001-300000	CISD Scholarship Fall 2013	250.00
			604711	C. ROGERS	865-11-6395.61-001-300000	CISD Scholarship Fall 2013	250.00
Totals for Check 087131							1,250.00
087132	07-02-2013	NCS PEARSON INC	604613	4043109	199-13-6395.00-999-323000	PURCHASE MATERIALS	1,520.82
087133	07-02-2013	PENDER'S MUSIC COMP	604215	0003077075	199-11-6395.15-001-311400	MUSIC	292.89
087134	07-02-2013	QUILL CORPORATION	604621	3535340	199-12-6399.00-001-399000	REGISTRATION SUPPLIES	242.10
087135	07-02-2013	SAM'S CLUB DIRECT	604437	L130620	865-11-6395.05-101-300000	MISC SUPPLIES FEE	.62
087136	07-02-2013	SKEEN, SHELBY	604504	REIMBURSEME	199-13-6399.DH-999-399000	ISTE MEAL REIMBURSEMENT	182.93
087137	07-02-2013	SPRINGHILL SUITES HO	604607	80717022	255-23-6411.00-041-330000	CONFERENCE LODGING	397.80
087138	07-02-2013	STANDARD COFFEE SE	603176	131836751007	199-41-6395.00-750-399000	COFFEE SUPPLIES	28.08

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087139	07-02-2013	STEPHEN F AUSTIN STA	604712	C. MCDANIEL	865-11-6395.61-001-300000	CISD Scholarship Fall 2013	250.00
			604712	J. MASSEY	865-11-6395.61-001-300000	CISD Scholarship Fall 2013	250.00
Totals for Check 087139							500.00
087140	07-02-2013	TEXAS A & M UNIVERSIT	604714	K. RICE	865-11-6395.61-001-300000	CISD Scholarship Fall, 2013	250.00
087141	07-02-2013	TEXAS STATE UNIVERSI	604715	E. BAILEY	865-11-6395.61-001-300000	CISD Scholarship Fall, 2013	250.00
087142	07-02-2013	TIVA	603777	A. WALKER	199-11-6411.78-001-322000	REGISTRATION	425.00
087143	07-02-2013	UNIVERSITY OF TEXAS	604716	K. RADNITZER	865-11-6395.61-001-300000	CISD Scholarship Fall, 2013	250.00
087144	07-02-2013	WAL-MART STORES INC	604499	06728	865-11-6395.05-102-300000	SUPPLIES	91.85
087145	07-02-2013	THE WESTIN OAKS HOU	603767	395550806	199-11-6411.73-001-322000	CONFERENCE LODGING	482.88
087146	07-02-2013	THE WESTIN OAKS HOU	603768	435550811	199-11-6411.73-001-322000	CONFERENCE LODGING	482.88
087147	07-08-2013	AMERICAN	604654	146785	199-51-6299.01-999-399000	MONTHLY SERVICE	500.00
087148	07-08-2013	AMERICAN FILTER	604661	605131	199-51-6399.00-999-399000	FILTERS	354.84
087149	07-08-2013	AMSAN TEXAS	604674	290072024	199-51-6399.00-999-399000	FILTERS	742.40
087150	07-08-2013	BENTLEY, CHASSIE	604627	REIMBURSEME	199-11-6411.76-001-322000	REIMBURSEMENT	64.27
087151	07-08-2013	BOB EVANS	604665	229241	199-34-6319.00-999-399000	T STAT, DUST EJECT, ENGINE WIR	30.49
			604665	229266	199-34-6319.00-999-399000	T STAT, DUST EJECT, ENGINE WIR	14.37
			604665	229218	199-34-6319.00-999-399000	T STAT, DUST EJECT, ENGINE WIR	18.50
Totals for Check 087151							63.36
087152	07-08-2013	CENTER GLASS & TINTI	604663	003210	199-51-6249.00-999-399000	DOOR GLASS REPLACEMENT	122.81
087153	07-08-2013	CENTER MOTOR COMP	603003	117492	199-34-6319.00-999-399000	SUPPLIES	21.34
087154	07-08-2013	CENTER TIRE	604664	1527825	199-34-6249.00-999-399000	MOUNT & BALANCE	100.00
			604664	1528312	199-34-6249.00-999-399000	MOUNT & BALANCE	50.00
Totals for Check 087154							150.00
087155	07-08-2013	CHALK'S TRUCK PARTS	604675	778984	199-34-6319.00-999-399000	SEAT COVERS,	193.00
			604675	778139	199-34-6319.00-999-399000	SEAT COVERS,	957.80
Totals for Check 087155							1,150.80
087156	07-08-2013	CHEM-SERV INC	604677	091612	199-51-6399.00-999-399000	DRAIN OPENER	124.95
087157	07-08-2013	CINTAS CORPORATION	603002	494835108	199-34-6319.00-999-399000	SHOP TOWELS	47.86
087158	07-08-2013	CISD - TRANSPORTATIO	604360	604360	199-11-6499.34-001-311000	GALVESTON	91.81
			604360	604360	199-13-6411.00-001-311000	GALVESTON	24.99
			604360	604360	199-36-6412.00-001-399554	GALVESTON	847.50
			604360	604360	199-36-6499.34-001-399554	GALVESTON	236.90
			604571	604271	224-11-6411.00-001-323000	TATUM	49.50
			604483	604483	865-11-6395.08-001-300000	KILGORE	555.50
Totals for Check 087158							1,806.20
087159	07-08-2013	COMDATA	602222	XY749070413	199-34-6311.34-999-399000	FUEL	308.46
087160	07-08-2013	COVINGTON LUMBER C	603165	50096378	199-51-6399.00-999-399000	SUPPLIES	239.98
			603165	50096800	199-51-6399.00-999-399000	SUPPLIES	22.78
			603165	50096624	199-51-6399.00-999-399000	SUPPLIES	227.08

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			603165	50096628	199-51-6399.00-999-399000	SUPPLIES	73.26
			603165	50096829	199-51-6399.00-999-399000	SUPPLIES	131.23
			603165	50096880	199-51-6399.00-999-399000	SUPPLIES	29.89
			603165	50097020	199-51-6399.00-999-399000	SUPPLIES	11.13
			603165	50097195	199-51-6399.00-999-399000	SUPPLIES	250.79
						Totals for Check 087160	986.14
087161	07-08-2013	DEEP EAST TEXAS ELE	600050	1168151001	199-51-6257.00-999-399000	ELECTRICITY	17,043.05
			600050	1168151002	199-51-6257.00-999-399000	ELECTRICITY	349.35
			600050	1168151004	199-51-6257.00-999-399000	ELECTRICITY	180.37
			600050	1168151005	199-51-6257.00-999-399000	ELECTRICITY	3,927.98
			600050	1168151006	199-51-6257.00-999-399000	ELECTRICITY	102.46
			600050	1168151007	199-51-6257.00-999-399000	ELECTRICITY	43.32
			600050	7666	199-51-6257.00-999-399000	ELECTRICITY	33.00
						Totals for Check 087161	21,679.53
087162	07-08-2013	DOUBLE TREE HOTEL	604717	85578265	865-11-6395.08-001-300000	HOTEL ACCOMODATIONS	248.40
087163	07-08-2013	ERIC ARMIN INC.	604626	0612837	211-11-6395.AY-101-330000	CLASSROOM SUPPLIES	981.11
087164	07-08-2013	EAST TEXAS AWARDS &	604680	3819	199-34-6499.34-999-399000	PLAQUE	29.95
087165	07-08-2013	EMBLEM ENTERPRISES	604658	553255	199-52-6395.00-999-399000	CISD PATCHES	532.21
087166	07-08-2013	EWELL EQUIPMENT CO	604678	120342	199-34-6319.00-999-399000	BACK UP PUMP, O RINGS, ROLLSTO	662.84
087167	07-08-2013	FIRMIN'S OFFICE CITY	603971	53258-0	199-12-6329.00-001-399000	FRONT OFFICE SUPPLIES	79.99
			604444	53467-0	199-12-6399.00-001-399000	SUPPLIES	66.91
						Totals for Check 087167	146.90
087168	07-08-2013	GALLS	604669	000683689	199-52-6395.00-999-399000	ENGRAVING FOR NAME PLATE	13.81
			604669	000748750	199-52-6395.00-999-399000	ENGRAVING FOR NAME PLATE	197.94
						Totals for Check 087168	211.75
087169	07-08-2013	HARDY'S MACHINE & W	604676	153923	199-34-6319.00-999-399000	SWING BRG, PIPE	142.80
			604676	151222	199-34-6319.00-999-399000	SWING BRG, PIPE	227.32
						Totals for Check 087169	370.12
087170	07-08-2013	HUGHES WRECKER	604662	007776	199-34-6299.00-999-399000	TOW	75.00
087171	07-08-2013	JACK'S SAW SHOP	604655	470	199-51-6399.00-999-399000	DRUM HOUSING, FILTER	25.00
087172	07-08-2013	JOHNSEN'S WHOLESAL	602799	0000839399	865-11-6395.24-001-300000	SUPPLIES	12.25
087173	07-08-2013	KIMBALL MIDWEST	604656	3029823	199-34-6319.00-999-399000	CABLE TIES, PAINT, CLEANER, WH	857.11
087174	07-08-2013	McGRAW, RONNI LEEAN	604629	REIMBURSEME	199-11-6411.76-001-322000	REIMBURSEMENT	87.23
087175	07-08-2013	MILLER, GAYLA	604630	REIMBURSEME	199-11-6411.76-001-322000	REIMBURSEMENT	76.41
087176	07-08-2013	NACOGDOCHES SHEET	604653	73575A	199-51-6399.00-999-399000	MOTORS, CIRCUIT BOARDS, CAPAC	618.00
087177	07-08-2013	NALCOM WIRELESS CO	604659	43188	199-52-6219.00-999-399000	VHF RADIOS	1,902.28
087178	07-08-2013	NITEL INC	600141	85038	199-51-6256.00-999-399000	TELEPHONE	1,833.48
087179	07-08-2013	NOWICKI, MISTY	604628	REIMBURSEME	199-11-6411.76-001-322000	REIMBURSEMENT	70.23

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087180	07-08-2013	PORTA PHONE COMPAN	604718	3171	865-11-6395.08-001-300000	ATHLETIC SUPPLIES	100.70
087181	07-08-2013	QUILL CORPORATION	604538	3798538	199-31-6395.00-001-322000	Encumber	17.94
			604538	3798538	199-31-6395.AC-999-399000	Encumber	121.36
Totals for Check 087181							139.30
087182	07-08-2013	RAY JONES CHEVROLE	603085	34945	199-34-6319.00-999-399000	SUPPLIES	388.25
			603085	34933	199-34-6319.00-999-399000	SUPPLIES	397.37
			603085	34928	199-34-6319.00-999-399000	SUPPLIES	335.76
			603085	34939	199-34-6319.00-999-399000	SUPPLIES	61.30
Totals for Check 087182							1,182.68
087183	07-08-2013	RCI TECHNOLOGIES INC	604533	18893	199-53-6398.01-999-399120	INVENTORY TAGS	130.00
087184	07-08-2013	RED BALL OXYGEN CO	604672	R667249	199-34-6319.00-999-399000	OXYGEN, ACETLYENE, NITROGEN	65.10
			604672	R667248	199-51-6399.00-999-399000	OXYGEN, ACETLYENE, NITROGEN	46.50
Totals for Check 087184							111.60
087185	07-08-2013	SAFETY-KLEEN SYSTEM	604657	60840185	199-34-6319.00-999-399000	SOLVENT	187.62
				60840185	199-34-6319.00-999-399000	CREDIT MEMO	-5.00
Totals for Check 087185							182.62
087186	07-08-2013	SANFORD & SONS INC	601281	1584	199-51-6249.02-999-399000	GROUNDS MAINTENANCE	4,000.00
087187	07-08-2013	SHERWIN WILLIAMS	604679	7880-8	199-51-6399.00-999-399000	PAINT	209.65
087188	07-08-2013	SOLAR SUPPLY INC	604668	5320727	199-51-6399.00-999-399000	FREON	970.00
			604668	5320775	199-51-6399.00-999-399000	FREON	129.00
Totals for Check 087188							1,099.00
087189	07-08-2013	TEACHING SYSTEMS, IN	604429	37428	199-11-6398.TI-001-311000	TECHNOLOGY INITIATIVE	9,964.98
			604429	37428	199-11-6398.TI-041-311000	TECHNOLOGY INITIATIVE	9,964.97
Totals for Check 087189							19,929.95
087190	07-08-2013	TOLEDO AUTOMOTIVE S	604667	214024	199-34-6319.00-999-399000	FILTERS,HYDROLIC, ANTIFREEZE	100.76
			604667	214383	199-34-6319.00-999-399000	FILTERS,HYDROLIC, ANTIFREEZE	21.98
			604667	214451	199-34-6319.00-999-399000	FILTERS,HYDROLIC, ANTIFREEZE	18.98
			604667	214705	199-34-6319.00-999-399000	FILTERS,HYDROLIC, ANTIFREEZE	.96
			604667	214661	199-34-6319.00-999-399000	FILTERS,HYDROLIC, ANTIFREEZE	29.34
			604667	216147	199-34-6319.00-999-399000	FILTERS,HYDROLIC, ANTIFREEZE	57.48
			604667	215009	199-34-6319.00-999-399000	FILTERS,HYDROLIC, ANTIFREEZE	51.86
			604667	215086	199-34-6319.00-999-399000	FILTERS,HYDROLIC, ANTIFREEZE	88.37
			604667	215171	199-34-6319.00-999-399000	FILTERS,HYDROLIC, ANTIFREEZE	23.26
			604667	215186	199-34-6319.00-999-399000	FILTERS,HYDROLIC, ANTIFREEZE	7.33
			604667	027259	199-34-6319.00-999-399000	FILTERS,HYDROLIC, ANTIFREEZE	199.02
			604667	215245	199-34-6319.00-999-399000	FILTERS,HYDROLIC, ANTIFREEZE	377.74
			604667	215849	199-34-6319.00-999-399000	FILTERS,HYDROLIC, ANTIFREEZE	41.16
			604667	215855	199-34-6319.00-999-399000	FILTERS,HYDROLIC, ANTIFREEZE	177.27
			604667	215865	199-34-6319.00-999-399000	FILTERS,HYDROLIC, ANTIFREEZE	31.78
			604667	215870	199-34-6319.00-999-399000	FILTERS,HYDROLIC, ANTIFREEZE	333.75
			604667	216246	199-34-6319.00-999-399000	FILTERS,HYDROLIC, ANTIFREEZE	53.94
			604667	216498	199-34-6319.00-999-399000	FILTERS,HYDROLIC, ANTIFREEZE	138.88
			604667	216501	199-34-6319.00-999-399000	FILTERS,HYDROLIC, ANTIFREEZE	28.70

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			604667	216548	199-34-6319.00-999-399000	FILTERS,HYDROLIC, ANTIFREEZE	35.92
			604667	216706	199-34-6319.00-999-399000	FILTERS,HYDROLIC, ANTIFREEZE	270.87
			604667	216840	199-34-6319.00-999-399000	FILTERS,HYDROLIC, ANTIFREEZE	1,275.36
			604667	214198	199-34-6319.00-999-399000	FILTERS,HYDROLIC, ANTIFREEZE	7.47
			604667	217237	199-34-6319.00-999-399000	FILTERS,HYDROLIC, ANTIFREEZE	81.54
			604667	217309	199-34-6319.00-999-399000	FILTERS,HYDROLIC, ANTIFREEZE	12.55
			604667	217345	199-34-6319.00-999-399000	FILTERS,HYDROLIC, ANTIFREEZE	47.96
			604667	217502	199-34-6319.00-999-399000	FILTERS,HYDROLIC, ANTIFREEZE	2.41
			604667	217507	199-34-6319.00-999-399000	FILTERS,HYDROLIC, ANTIFREEZE	1.15
			604667	217589	199-34-6319.00-999-399000	FILTERS,HYDROLIC, ANTIFREEZE	77.94
			604667	217644	199-34-6319.00-999-399000	FILTERS,HYDROLIC, ANTIFREEZE	8.19
			604667	217729	199-34-6319.00-999-399000	FILTERS,HYDROLIC, ANTIFREEZE	34.98
			604667	217766	199-34-6319.00-999-399000	FILTERS,HYDROLIC, ANTIFREEZE	38.97
			604667	217857	199-34-6319.00-999-399000	FILTERS,HYDROLIC, ANTIFREEZE	34.64
			604667	217869	199-34-6319.00-999-399000	FILTERS,HYDROLIC, ANTIFREEZE	148.33
			604667	218635	199-34-6319.00-999-399000	FILTERS,HYDROLIC, ANTIFREEZE	21.80
			604667	218757	199-34-6319.00-999-399000	FILTERS,HYDROLIC, ANTIFREEZE	25.45
			604667	218819	199-34-6319.00-999-399000	FILTERS,HYDROLIC, ANTIFREEZE	15.47
			604667	219040	199-34-6319.00-999-399000	FILTERS,HYDROLIC, ANTIFREEZE	113.02
			604667	219044	199-34-6319.00-999-399000	FILTERS,HYDROLIC, ANTIFREEZE	23.05
			604667	219053	199-34-6319.00-999-399000	FILTERS,HYDROLIC, ANTIFREEZE	41.86
			604667	219064	199-34-6319.00-999-399000	FILTERS,HYDROLIC, ANTIFREEZE	232.62
			604667	219305	199-34-6319.00-999-399000	FILTERS,HYDROLIC, ANTIFREEZE	15.97
			604667	219609	199-34-6319.00-999-399000	FILTERS,HYDROLIC, ANTIFREEZE	56.42
			604667	219642	199-34-6319.00-999-399000	FILTERS,HYDROLIC, ANTIFREEZE	33.92
			604667	219790	199-34-6319.00-999-399000	FILTERS,HYDROLIC, ANTIFREEZE	37.17
				BY 10TH	199-34-6319.00-999-399000	BY 10TH DEDUCT	-87.68
				217749	199-34-6319.00-999-399000	CREDIT MEMO	-9.00
				218922	199-34-6319.00-999-399000	CREDIT MEMO	-47.25
				215859	199-34-6319.00-999-399000	CREDIT MEMO	-12.81
				218227	199-34-6319.00-999-399000	CREDIT MEMO	-25.98
						Totals for Check 087190	4,294.87
087191	07-08-2013	TWIN STATE TRUCKS IN	604671	1003515	199-34-6319.00-999-399000	MUFFLER, RELAY, MOTOR, KIT	887.40
			604671	1003827	199-34-6319.00-999-399000	MUFFLER, RELAY, MOTOR, KIT	782.87
			604671	1003587	199-34-6319.00-999-399000	MUFFLER, RELAY, MOTOR, KIT	2,022.43
			604671	1003586	199-34-6319.00-999-399000	MUFFLER, RELAY, MOTOR, KIT	354.99
						Totals for Check 087191	4,047.69
087192	07-08-2013	TYLER TECHNOLOGIES	604670	045-89769	199-34-6319.00-999-399000	PROGRAM	676.17
				045-89769	199-34-6319.00-999-399000	CREDIT MEMO	-637.36
						Totals for Check 087192	38.81
087193	07-08-2013	TYLER TRUCK CENTER	604666	PS520151164:01	199-34-6319.00-999-399000	TURN SIGN, PLUG, HUBS, GASKET	6.48
			604666	PS520151657:01	199-34-6319.00-999-399000	TURN SIGN, PLUG, HUBS, GASKET	88.72
			604666	PS520151439:01	199-34-6319.00-999-399000	TURN SIGN, PLUG, HUBS, GASKET	470.36
			604666	PS520151657:02	199-34-6319.00-999-399000	TURN SIGN, PLUG, HUBS, GASKET	44.36
			604666	PS520151164:02	199-34-6319.00-999-399000	TURN SIGN, PLUG, HUBS, GASKET	31.71
						Totals for Check 087193	641.63

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
087194	07-08-2013	WAL-MART STORES INC	604464	000131	199-11-6395.00-699-323000	SUPPLIES - ESY	62.66
			604464	03911	199-11-6395.00-699-323000	SUPPLIES - ESY	58.26
			604464	06287	199-11-6395.00-699-323000	SUPPLIES - ESY	43.64
			603147	002529	199-31-6334.AP-001-321000	SUPPLIES	65.48
			X03147	001658	199-31-6334.AP-001-321000	SUPPLIES	10.96
			604673	03800	199-34-6319.00-999-399000	WHISTLE, TAPE, MAGNETS	172.23
			602761	008503	240-35-6341.90-001-399000	SUPPLIES	1.58
			604286	6315	240-35-6341.90-001-399000	SUPPLIES	95.64
			604286	008780	240-35-6341.90-001-399000	SUPPLIES	13.16
			604286	008723	240-35-6341.90-001-399000	SUPPLIES	32.09
			604286	003688	240-35-6341.90-001-399000	SUPPLIES	261.99
			604286	000238	240-35-6341.90-001-399000	SUPPLIES	4.70
			604286	008240	240-35-6341.90-001-399000	SUPPLIES	89.23
			604286	009051	240-35-6341.90-001-399000	SUPPLIES	10.00
			604286	000342	240-35-6341.90-001-399000	SUPPLIES	61.75
			604286	009141	240-35-6341.90-001-399000	SUPPLIES	5.22
			604286	007662	240-35-6341.90-001-399000	SUPPLIES	10.91
			604385	004812	865-11-6395.05-001-300000	FUN DAY SUPPLIES	344.63
			604385	009724	865-11-6395.05-001-300000	FUN DAY SUPPLIES	272.42
			604385	009694	865-11-6395.05-001-300000	FUN DAY SUPPLIES	39.92
			604385	004353	865-11-6395.05-001-300000	FUN DAY SUPPLIES	32.91
			602842	009066	865-11-6395.05-101-300000	SUPPLIES	24.10
			X02842	003508	865-11-6395.05-101-300000	SUPPLIES	20.20
			XX2842	004804	865-11-6395.05-101-300000	SUPPLIES	22.06
				009036	865-41-6395.05-999-300000	CREDIT MEMO	-27.88
Totals for Check 087194							1,727.86
087195	07-08-2013	XEROX CORPORATION	600244	068782403	199-11-6269.00-104-311000	COPIER RENTAL	513.74
			600244	068782392	199-11-6269.00-104-311000	COPIER RENTAL	441.52
Totals for Check 087195							955.26
087196	07-10-2013	CISD - TRANSPORTATIO	604526	604526	240-35-6411.90-999-399000	DISTRICT	52.25
			603626	603626	865-11-6395.05-041-300000	GRAPEVINE	1,184.40
Totals for Check 087196							1,236.65
087197	07-10-2013	DAVIS, NICOLLE	604725	REIMBURSEME	199-13-6411.TI-999-399000	APPLE ACADEMY BAG CHECK REIMBU	50.00
087198	07-10-2013	DOCK, TODD	603783	BAND CAMP	199-11-6216.15-001-311400	BAND CAMP	400.00
087199	07-10-2013	FOLLETT LIBRARY RES	604384	834472F-3	199-12-6329.00-001-399000	READING MATERIAL	95.35
087200	07-10-2013	HEWITT, JOE	603780	BAND CAMP	199-11-6216.15-001-311400	BAND CAMP	400.00
087201	07-10-2013	HILTON PALACIO DEL RI	603787	CHRISTINA	199-11-6411.15-001-311400	CONFERENCE LODGING	265.80
			603787	CHRIS SMITH	199-11-6411.15-001-311400	CONFERENCE LODGING	265.80
Totals for Check 087201							531.60
087202	07-10-2013	HILTON PALACIO DEL RI	604013	P. CONN	199-11-6411.15-001-311400	CONFERENCE LODGING	265.80
087203	07-10-2013	JOHNSON, DESMOND	603785	BAND CAMP	199-11-6216.15-001-311400	BAND CAMP	400.00

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087204	07-10-2013	LUNSFORD, VENETIA	604431	ROUTINES	199-36-6219.15-001-399400	TWIRLING ROUTINES	1,750.00
087205	07-10-2013	OMNI LA MANSION DEL	604014	40118161219	199-11-6411.15-001-311400	CONFERENCE LODGING	265.80
087206	07-10-2013	RAY JONES CHEVROLE	604642	009246	199-11-6631.00-001-322000	2013 SUBURBAN PER PROPOSAL	46,298.79
087207	07-10-2013	SMITH, TOMMY	603781	BAND CAMP	199-11-6216.15-001-311400	BAND CAMP	400.00
087208	07-10-2013	TASB SCHOOL LAW UPD	604736	446309	199-41-6219.00-701-399000	TASB LOCALIZED UPDATE 97	336.34
087209	07-10-2013	TEXAS TOLLWAYS	604735	ACCT#	199-34-6498.34-999-399000	TOLLWAY FEES	2.51
087210	07-11-2013	AMAZING GRACE	604734	EVANS	865-11-6395.05-102-300000	CROSS FOR EVANS SERVICES	51.00
087211	07-11-2013	BYNDOM, CRISTY	604705	REIMBURSEME	255-13-6411.00-101-330000	REIMBURSEMENT	79.94
087212	07-11-2013	CORBELL, NATALIE	604708	REIMBURSEME	255-13-6411.00-001-330000	REIMBURSEMENT	433.58
087213	07-11-2013	DAVIS, NICOLLE	604703	REIMBURSEMN	255-13-6411.00-001-330000	REIMBURSEMENT	14.48
			604703	REIMBURSEMN	255-13-6411.00-999-330000	REIMBURSEMENT	339.81
						Totals for Check 087213	354.29
087214	07-11-2013	FARRELL, PENNI	604755	REIMBURSEME	224-11-6411.00-001-323000	EXPENSE REIMBURSEMENT	71.60
087215	07-11-2013	HAMPTON INN HOUSTO	604635	81822862	255-13-6411.00-101-330000	CONFERENCE LODGING	421.80
087216	07-11-2013	HEINEMANN	604645	6211973	211-11-6395.AY-102-330000	MATH MANIPULATIVES	625.90
087217	07-11-2013	HUGHES FLORIST	604719	085208	865-11-6395.05-102-300000	DECOR FOR AWARD CEREMONY	75.00
087218	07-11-2013	NETCHEMIA, LLC	604753	5584	199-41-6395.00-701-399000	TALENTED RECRUIT & HIRE	2,100.00
087219	07-11-2013	PEARSON EDUCATION	604561	7022405290	211-31-6299.00-041-330000	DRA2+iPad App	1,917.54
			604561	7022405290	211-31-6299.00-101-330000	DRA2+iPad App	6,019.74
			604561	7022405290	211-31-6299.00-102-330000	DRA2+iPad App	3,825.54
			604561	7022405290	211-31-6299.00-104-330000	DRA2+iPad App	2,136.96
						Totals for Check 087219	13,899.78
087220	07-11-2013	PIZZERIA	604730	12	199-11-6395.CR-001-323000	CATERING SUPPLIES	45.46
			604730	2	199-11-6395.CR-001-323000	CATERING SUPPLIES	41.75
						Totals for Check 087220	87.21
087221	07-11-2013	PRESTON, STEPHENIA	604754	REIMBURSEME	865-41-6395.05-999-300000	SUPPLY REIMBURSEMENT	36.38
087222	07-11-2013	SANFORD, ALLISON	604709	REIMBURSEME	255-13-6411.00-001-330000	REIMBURSEMENT	376.43
087223	07-11-2013	SLAUGHTER, DENETRA	604706	REIMBURSEME	255-13-6411.00-101-330000	REIMBURSEMENT	76.01
087224	07-11-2013	SNELL, LINDA	604702	REIMBURSEME	255-23-6411.00-104-330000	REIMBURSEMENT	367.46
087225	07-11-2013	SOUTHWEST FOODSER	600879	8348	240-35-6299.00-999-399000	NUTRITIONAL SERVICES	42,400.92
087226	07-11-2013	T & G MEDICAL BILLING,	604756	JUNE REPORTS	199-11-6216.23-101-323000	SHARS PROGRAM ASSISTANCE	171.41
087227	07-11-2013	WAL-MART STORES INC	604619	08133	199-11-6395.00-699-325000	SUMMER SCHOOL SUPPLIES	124.03
087228	07-11-2013	WELCH, DEBORAH	604704	REIMBURSEME	255-13-6411.00-001-330000	REIMBURSEMENT	50.92
087229	07-11-2013	WHITTLESEY, JENNIFER	604707	REIMBURSEME	255-13-6411.00-001-330000	REIMBURSEMENT	400.75
087230	07-11-2013	WILLIAMS, LYNNE	604637	REIMBURSEME	199-31-6334.00-102-325000	BOOKS/ COUNSELING MATERIALS	174.65

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087231	07-11-2013	WRITING ACADEMY	604634	1302	255-13-6411.00-101-330000	STAFF DEVELOPMENT	1,650.00
087232	07-15-2013	4 FRONT NETWORK TEC	604723	31226	199-12-6399.00-102-399000	SUPPLIES	782.40
087233	07-15-2013	CENTERPOINT ENERGY	600355	8094187-5	199-51-6258.00-999-399000	NATURAL GAS	101.10
			600355	8248877-6	199-51-6258.00-999-399000	NATURAL GAS	28.03
			600355	9675390-0	199-51-6258.00-999-399000	NATURAL GAS	27.26
Totals for Check 087233							156.39
087234	07-15-2013	TEXAS DEPT OF PUBLIC	601062	CRS2013060151	199-41-6499.02-702-399000	CRIME RECORDS SERVICE	28.00
087235	07-15-2013	TILLER, PATRICIA	604649	REIMBURSEME	865-11-6395.05-041-300000	REIMBURSEMENT	86.80
087236	07-15-2013	TIVA	604744	A. WALLER	199-11-6411.76-001-322000	REGISTRATION	125.00
087237	07-15-2013	WAL-MART STORES INC	603757	00344	199-11-6395.00-001-322000	CTE SUPPLIES	249.18
087238	07-15-2013	WYNDHAM LAS COLINA	603776	2555012	199-11-6411.78-001-322000	CONFERENCE LODGING	455.40
087239	07-17-2013	AT&T	600420	1085890200	199-51-6256.00-999-399000	TELEPHONE	2,704.19
087240	07-17-2013	CARSON-DELLOSA PUB	603052	111696	224-11-6395.00-041-323000	PURCHASE TESTING MATERIALS	43.00
			603052	111696	224-11-6395.00-102-323000	PURCHASE TESTING MATERIALS	43.11
			603052	111696	224-31-6395.00-102-323000	PURCHASE TESTING MATERIALS	81.00
Totals for Check 087240							167.11
087241	07-17-2013	EVERBANK COMMERCIA	602577	40513120201307	199-11-6269.00-102-311000	COPIER RENTAL	264.59
087242	07-17-2013	R & D DISTRIBUTING LT	602621	160808	199-34-6311.34-999-399000	GASOLINE/DIESEL	8,562.40
			602621	145313	199-34-6311.34-999-399000	GASOLINE/DIESEL	3,125.65
			602621	160829	199-34-6311.34-999-399000	GASOLINE/DIESEL	8,265.60
			602621	146293	199-34-6311.34-999-399000	GASOLINE/DIESEL	2,852.38
			602621	146380	199-34-6311.34-999-399000	GASOLINE/DIESEL	1,715.40
			602621	147985	199-34-6311.34-999-399000	GASOLINE/DIESEL	2,215.88
			602621	149242	199-34-6311.34-999-399000	GASOLINE/DIESEL	8,464.35
Totals for Check 087242							35,201.66
087243	07-22-2013	ANGELINA COLLEGE	604796	K. BAKER	865-11-6395.60-001-300000	Fall, 2013 Scholarship	500.00
			604796	S. BRIDGES	865-11-6395.60-001-300000	Fall, 2013 Scholarship	500.00
			604796	K. COOPER	865-11-6395.60-001-300000	Fall, 2013 Scholarship	500.00
			604796	J. EDWARDS	865-11-6395.60-001-300000	Fall, 2013 Scholarship	500.00
			604796	D. FRANCO	865-11-6395.60-001-300000	Fall, 2013 Scholarship	500.00
			604796	T. HANDY	865-11-6395.60-001-300000	Fall, 2013 Scholarship	500.00
			604796	J. MOORE	865-11-6395.60-001-300000	Fall, 2013 Scholarship	500.00
			604782	J. EDWARDS	865-11-6395.63-001-300000	Bonehill Scholarship Fall 2013	500.00
Totals for Check 087243							4,000.00
087244	07-22-2013	COPELIN, ALEASE	604046	REIMBURSEME	199-31-6411.00-001-322000	REIMBURSEMENT	1,184.39
087245	07-22-2013	GREGORY, KARA	604773	REIMBURSEME	255-13-6411.00-001-330000	REIMBURSEMENT	113.41
087246	07-22-2013	J KEN MUCELROY	604811	EARNEST	199-41-6219.00-701-399000	PROPERTY CONTRACT	500.00
087247	07-22-2013	KILGORE COLLEGE	604797	C. CARAWAY	865-11-6395.60-001-300000	Fall, 2013 Award	500.00
			604797	A. HORTON	865-11-6395.60-001-300000	Fall, 2013 Award	500.00
			604797	S. INGRAM	865-11-6395.60-001-300000	Fall, 2013 Award	500.00

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			604797	J.	865-11-6395.60-001-300000	Fall, 2013 Award	500.00
			604797	T.	865-11-6395.60-001-300000	Fall, 2013 Award	500.00
			604797	M. NETHERLY	865-11-6395.60-001-300000	Fall, 2013 Award	500.00
			604797	A. STRONG	865-11-6395.60-001-300000	Fall, 2013 Award	500.00
			604783	A. HORTON	865-11-6395.63-001-300000	Fall, 2013 Scholarship	500.00
						Totals for Check 087247	4,000.00
087248	07-22-2013	PANOLA COLLEGE	604798	J. BELIN	865-11-6395.60-001-300000	Fall, 2013 Scholarship	500.00
			604798	J. BERRY	865-11-6395.60-001-300000	Fall, 2013 Scholarship	500.00
			604798	L. BURNS	865-11-6395.60-001-300000	Fall, 2013 Scholarship	500.00
			604798	C. BYRNES	865-11-6395.60-001-300000	Fall, 2013 Scholarship	500.00
			604798	I. CAMPOS	865-11-6395.60-001-300000	Fall, 2013 Scholarship	500.00
			604798	K. COOPER	865-11-6395.60-001-300000	Fall, 2013 Scholarship	500.00
			604798	J. EDWARDS	865-11-6395.60-001-300000	Fall, 2013 Scholarship	500.00
			604798	Y. ESPINO	865-11-6395.60-001-300000	Fall, 2013 Scholarship	500.00
			604798	B. EVANS	865-11-6395.60-001-300000	Fall, 2013 Scholarship	500.00
			604798	Y. GARCIA	865-11-6395.60-001-300000	Fall, 2013 Scholarship	500.00
			604798	B. GILCHRIST	865-11-6395.60-001-300000	Fall, 2013 Scholarship	500.00
			604798	B. GILCREASE	865-11-6395.60-001-300000	Fall, 2013 Scholarship	500.00
			604798	C. GONZALEZ	865-11-6395.60-001-300000	Fall, 2013 Scholarship	500.00
			604798	X. GONZALEZ	865-11-6395.60-001-300000	Fall, 2013 Scholarship	500.00
			604798	J. HAIRGROVE	865-11-6395.60-001-300000	Fall, 2013 Scholarship	500.00
			604798	M. GUTIERREZ	865-11-6395.60-001-300000	Fall, 2013 Scholarship	500.00
			604798	S. HERNANDEZ	865-11-6395.60-001-300000	Fall, 2013 Scholarship	500.00
			604798	N. JOHNSON	865-11-6395.60-001-300000	Fall, 2013 Scholarship	500.00
			604798	M. JONES	865-11-6395.60-001-300000	Fall, 2013 Scholarship	500.00
			604798	D. MENDEZ	865-11-6395.60-001-300000	Fall, 2013 Scholarship	500.00
			604798	L. MORALES	865-11-6395.60-001-300000	Fall, 2013 Scholarship	500.00
			604798	A. NOBLE	865-11-6395.60-001-300000	Fall, 2013 Scholarship	500.00
			604798	Z. PIANGI	865-11-6395.60-001-300000	Fall, 2013 Scholarship	500.00
			604798	J. RANGEL	865-11-6395.60-001-300000	Fall, 2013 Scholarship	500.00
			604798	B. RHOADS	865-11-6395.60-001-300000	Fall, 2013 Scholarship	500.00
			604798	K. RISINGER	865-11-6395.60-001-300000	Fall, 2013 Scholarship	500.00
			604798	R. RISINGER	865-11-6395.60-001-300000	Fall, 2013 Scholarship	500.00
			604798	C. ROGERS	865-11-6395.60-001-300000	Fall, 2013 Scholarship	500.00
			604798	A. RUIZ	865-11-6395.60-001-300000	Fall, 2013 Scholarship	500.00
			604798	E. SANCHEZ	865-11-6395.60-001-300000	Fall, 2013 Scholarship	500.00
			604798	P. TINDOL	865-11-6395.60-001-300000	Fall, 2013 Scholarship	500.00
			604798	J. WINGO	865-11-6395.60-001-300000	Fall, 2013 Scholarship	500.00
			604798	E. XIEU	865-11-6395.60-001-300000	Fall, 2013 Scholarship	500.00
			604798	B. YELVERTON	865-11-6395.60-001-300000	Fall, 2013 Scholarship	500.00
			604784	J. BELIN	865-11-6395.63-001-300000	Fall, 2013 Scholarship	500.00
			604784	L. BURNS	865-11-6395.63-001-300000	Fall, 2013 Scholarship	500.00
			604784	I. CAMPOS	865-11-6395.63-001-300000	Fall, 2013 Scholarship	500.00
			604784	B. EVANS	865-11-6395.63-001-300000	Fall, 2013 Scholarship	500.00
			604784	C. GONZALEZ	865-11-6395.63-001-300000	Fall, 2013 Scholarship	500.00

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			604784	X. GONZALEZ	865-11-6395.63-001-300000	Fall, 2013 Scholarship	500.00
			604784	J. HAIRGROVE	865-11-6395.63-001-300000	Fall, 2013 Scholarship	500.00
			604784	M. GUITIERREZ	865-11-6395.63-001-300000	Fall, 2013 Scholarship	500.00
			604784	A. NOBLE	865-11-6395.63-001-300000	Fall, 2013 Scholarship	500.00
			604784	B. RHOADS	865-11-6395.63-001-300000	Fall, 2013 Scholarship	500.00
			604784	C. ROGERS	865-11-6395.63-001-300000	Fall, 2013 Scholarship	500.00
			604784	E. SANCHEZ	865-11-6395.63-001-300000	Fall, 2013 Scholarship	500.00
			604784	J. WINGO	865-11-6395.63-001-300000	Fall, 2013 Scholarship	500.00
			604784	E. XIEU	865-11-6395.63-001-300000	Fall, 2013 Scholarship	500.00
						Totals for Check 087248	24,000.00
087249	07-22-2013	SAM HOUSTON STATE U	604799	L. ESPINOSA	865-11-6395.60-001-300000	Fall, 2013 Scholarships	500.00
			604799	C. INGRAM	865-11-6395.60-001-300000	Fall, 2013 Scholarships	500.00
			604785	L. ESPINOSA	865-11-6395.63-001-300000	Fall, 2013 Scholarship	500.00
			604785	C. INGRAM	865-11-6395.63-001-300000	Fall, 2013 Scholarship	500.00
						Totals for Check 087249	2,000.00
087250	07-22-2013	STEPHEN F AUSTIN STA	604800	K. BROOMFIELD	865-11-6395.60-001-300000	Fall, 2013 Award	500.00
			604800	D. DIVERDI	865-11-6395.60-001-300000	Fall, 2013 Award	500.00
			604800	J. GUZMAN	865-11-6395.60-001-300000	Fall, 2013 Award	500.00
			604800	S. HUBBARD	865-11-6395.60-001-300000	Fall, 2013 Award	500.00
			604800	D. HUDSPETH	865-11-6395.60-001-300000	Fall, 2013 Award	500.00
			604800	J. JOHNSON	865-11-6395.60-001-300000	Fall, 2013 Award	500.00
			604800	J. LEBLANC	865-11-6395.60-001-300000	Fall, 2013 Award	500.00
			604800	J. MASSEY	865-11-6395.60-001-300000	Fall, 2013 Award	500.00
			604800	C. MCDANIEL	865-11-6395.60-001-300000	Fall, 2013 Award	500.00
			604800	W. WHEELER	865-11-6395.60-001-300000	Fall, 2013 Award	500.00
			604800	A. WHITNEY	865-11-6395.60-001-300000	Fall, 2013 Award	500.00
			604800	R. WILKINS	865-11-6395.60-001-300000	Fall, 2013 Award	500.00
			604800	D. WOODHATCH	865-11-6395.60-001-300000	Fall, 2013 Award	500.00
			604786	K. BROOMFIELD	865-11-6395.63-001-300000	Fall, 2013 Scholarship	500.00
			604786	D. HUDSPETH	865-11-6395.63-001-300000	Fall, 2013 Scholarship	500.00
			604786	J. JOHNSON	865-11-6395.63-001-300000	Fall, 2013 Scholarship	500.00
			604786	J. LEBLANC	865-11-6395.63-001-300000	Fall, 2013 Scholarship	500.00
			604786	J. MASSEY	865-11-6395.63-001-300000	Fall, 2013 Scholarship	500.00
			604786	C. MCDANIEL	865-11-6395.63-001-300000	Fall, 2013 Scholarship	500.00
			604786	W. WHEELER	865-11-6395.63-001-300000	Fall, 2013 Scholarship	500.00
			604786	R. WILKINS	865-11-6395.63-001-300000	Fall, 2013 Scholarship	500.00
						Totals for Check 087250	10,500.00
087251	07-22-2013	TEXAS A & M - COMMER	604802	K. GARRETT	865-11-6395.60-001-300000	Scholarship Fall, 2013	500.00
			604793	K. GARRETT	865-11-6395.63-001-300000	Fall, 2013 Scholarship	500.00
						Totals for Check 087251	1,000.00
087252	07-22-2013	TEXAS A & M UNIVERSIT	604801	T. CARTWRIGHT	865-11-6395.60-001-300000	Fall, 2013 Scholarship	500.00
			604801	B. CLINTON	865-11-6395.60-001-300000	Fall, 2013 Scholarship	500.00
			604801	K. JOHNSON	865-11-6395.60-001-300000	Fall, 2013 Scholarship	500.00
			604801	A. LUCAS	865-11-6395.60-001-300000	Fall, 2013 Scholarship	500.00

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			604787	T. CARTWRIGHT	865-11-6395.63-001-300000	Fall, 2013 Scholarships	500.00
			604787	B. CLINTON	865-11-6395.63-001-300000	Fall, 2013 Scholarships	500.00
			604787	K. JOHNSON	865-11-6395.63-001-300000	Fall, 2013 Scholarships	500.00
			604787	A. LUCAS	865-11-6395.63-001-300000	Fall, 2013 Scholarships	500.00
			Totals for Check 087252				4,000.00
087253	07-22-2013	TEXAS A & M UNIVERSIT	604803	C. MAYFIELD	865-11-6395.60-001-300000	Fall, 2013 Scholarship	500.00
			604794	C. MAYFIELD	865-11-6395.63-001-300000	Fall, 2013 Scholarship	500.00
			Totals for Check 087253				1,000.00
087254	07-22-2013	TEXAS STATE TECHNIC	604805	J. RANKIN	865-11-6395.60-001-300000	Scholarship Fall, 2013	500.00
087255	07-22-2013	TEXAS STATE TECHNIC	604806	C. HOOKS	865-11-6395.60-001-300000	Scholarship Fall, 2013	500.00
			604789	C. HOOKS	865-11-6395.63-001-300000	Fall, 2013 Scholarship	500.00
			Totals for Check 087255				1,000.00
087256	07-22-2013	TEXAS STATE UNIVERSI	604804	E. BAILEY	865-11-6395.60-001-300000	Fall, 2013 Scholarship	500.00
			604788	E. BAILEY	865-11-6395.63-001-300000	Fall, 2013 Scholarship	500.00
			Totals for Check 087256				1,000.00
087257	07-22-2013	TYLER JUNIOR COLLEG	604807	B. AGUILAR	865-11-6395.60-001-300000	Fall, 2013 Scholarship	500.00
			604807	I. DUARTE	865-11-6395.60-001-300000	Fall, 2013 Scholarship	500.00
			604807	J. EVANS	865-11-6395.60-001-300000	Fall, 2013 Scholarship	500.00
			604807	K. MORA	865-11-6395.60-001-300000	Fall, 2013 Scholarship	500.00
			604807	P. REDMOND	865-11-6395.60-001-300000	Fall, 2013 Scholarship	500.00
			604807	L. ROMERO	865-11-6395.60-001-300000	Fall, 2013 Scholarship	500.00
			604807	B. RUIZ	865-11-6395.60-001-300000	Fall, 2013 Scholarship	500.00
			604807	J. TELLO	865-11-6395.60-001-300000	Fall, 2013 Scholarship	500.00
			604807	M. TELLO	865-11-6395.60-001-300000	Fall, 2013 Scholarship	500.00
			604790	B. AGUILAR	865-11-6395.63-001-300000	Fall, 2013 Scholarship	500.00
			604790	J. EVANS	865-11-6395.63-001-300000	Fall, 2013 Scholarship	500.00
			604790	K. MORA	865-11-6395.63-001-300000	Fall, 2013 Scholarship	500.00
			Totals for Check 087257				6,000.00
087258	07-22-2013	UNIVERSITY OF NORTH	604808	C. CARLETON	865-11-6395.60-001-300000	Fall, 2013 Scholarships	500.00
			604808	M. TESKE	865-11-6395.60-001-300000	Fall, 2013 Scholarships	500.00
			604791	C. CARLETON	865-11-6395.63-001-300000	Fall, 2013 Scholarships	500.00
			604791	M. TESKE	865-11-6395.63-001-300000	Fall, 2013 Scholarships	500.00
			Totals for Check 087258				2,000.00
087259	07-22-2013	UNIVERSITY OF TEXAS	604809	E. HOWARD	865-11-6395.60-001-300000	Fall, 2013 Scholarship	500.00
			604792	E. HOWARD	865-11-6395.63-001-300000	Fall, 2013 Scholarship	500.00
			Totals for Check 087259				1,000.00
087260	07-24-2013	ACE HARDWARE OF EA	604762	50156315	199-34-6319.00-999-399000	A/C, PAINT, FILTERS, TRIMMER L	4.49
			604762	70029292	199-34-6319.00-999-399000	A/C, PAINT, FILTERS, TRIMMER L	7.96
			604762	50156557	199-34-6319.00-999-399000	A/C, PAINT, FILTERS, TRIMMER L	13.05
			604762	50156585	199-34-6319.00-999-399000	A/C, PAINT, FILTERS, TRIMMER L	10.80
			604762	70029364	199-34-6319.00-999-399000	A/C, PAINT, FILTERS, TRIMMER L	26.99
			604762	50156977	199-34-6319.00-999-399000	A/C, PAINT, FILTERS, TRIMMER L	1.08
			604762	50156982	199-34-6319.00-999-399000	A/C, PAINT, FILTERS, TRIMMER L	.25
			604762	70029420	199-34-6319.00-999-399000	A/C, PAINT, FILTERS, TRIMMER L	3.12

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			604762	70029291	199-51-6399.00-999-399000	A/C, PAINT, FILTERS, TRIMMER L	4.98
			604762	50156518	199-51-6399.00-999-399000	A/C, PAINT, FILTERS, TRIMMER L	999.98
			604762	70029327	199-51-6399.00-999-399000	A/C, PAINT, FILTERS, TRIMMER L	51.96
			604762	70029360	199-51-6399.00-999-399000	A/C, PAINT, FILTERS, TRIMMER L	2.37
			604762	70029365	199-51-6399.00-999-399000	A/C, PAINT, FILTERS, TRIMMER L	3.14
			604762	70029383	199-51-6399.00-999-399000	A/C, PAINT, FILTERS, TRIMMER L	18.54
			604762	50156867	199-51-6399.00-999-399000	A/C, PAINT, FILTERS, TRIMMER L	7.20
			604762	70029419	199-51-6399.00-999-399000	A/C, PAINT, FILTERS, TRIMMER L	19.69
			604762	70029420	199-51-6399.00-999-399000	A/C, PAINT, FILTERS, TRIMMER L	5.87
			604762	50157260	199-51-6399.00-999-399000	A/C, PAINT, FILTERS, TRIMMER L	18.87
			604762	50157282	199-51-6399.00-999-399000	A/C, PAINT, FILTERS, TRIMMER L	8.10
			604762	50157361	199-51-6399.00-999-399000	A/C, PAINT, FILTERS, TRIMMER L	18.00
			604762	50157373	199-51-6399.00-999-399000	A/C, PAINT, FILTERS, TRIMMER L	39.22
			604762	50157381	199-51-6399.00-999-399000	A/C, PAINT, FILTERS, TRIMMER L	18.36
			604762	70029529	199-51-6399.00-999-399000	A/C, PAINT, FILTERS, TRIMMER L	17.93
			604762	50157410	199-51-6399.00-999-399000	A/C, PAINT, FILTERS, TRIMMER L	48.58
			604762	50157504	199-51-6399.00-999-399000	A/C, PAINT, FILTERS, TRIMMER L	7.27
			604762	70029553	199-51-6399.00-999-399000	A/C, PAINT, FILTERS, TRIMMER L	12.02
			604762	70029556	199-51-6399.00-999-399000	A/C, PAINT, FILTERS, TRIMMER L	39.02
			604762	70029557	199-51-6399.00-999-399000	A/C, PAINT, FILTERS, TRIMMER L	12.97
			604762	70029559	199-51-6399.00-999-399000	A/C, PAINT, FILTERS, TRIMMER L	2.24
			604762	70029560	199-51-6399.00-999-399000	A/C, PAINT, FILTERS, TRIMMER L	25.97
			604762	70029562	199-51-6399.00-999-399000	A/C, PAINT, FILTERS, TRIMMER L	29.30
			604762	70029563	199-51-6399.00-999-399000	A/C, PAINT, FILTERS, TRIMMER L	40.94
			604762	70029572	199-51-6399.00-999-399000	A/C, PAINT, FILTERS, TRIMMER L	38.58
			604762	70029575	199-51-6399.00-999-399000	A/C, PAINT, FILTERS, TRIMMER L	5.99
			604762	50157674	199-51-6399.00-999-399000	A/C, PAINT, FILTERS, TRIMMER L	18.83
			604762	70029585	199-51-6399.00-999-399000	A/C, PAINT, FILTERS, TRIMMER L	56.06
			604762	50157678	199-51-6399.00-999-399000	A/C, PAINT, FILTERS, TRIMMER L	3.59
			604762	70029590	199-51-6399.00-999-399000	A/C, PAINT, FILTERS, TRIMMER L	19.34
			604762	50157709	199-51-6399.00-999-399000	A/C, PAINT, FILTERS, TRIMMER L	29.05
			604762	50157756	199-51-6399.00-999-399000	A/C, PAINT, FILTERS, TRIMMER L	.07
			604762	50157757	199-51-6399.00-999-399000	A/C, PAINT, FILTERS, TRIMMER L	9.37
			604762	50157846	199-51-6399.00-999-399000	A/C, PAINT, FILTERS, TRIMMER L	7.20
			604762	50158094	199-51-6399.00-999-399000	A/C, PAINT, FILTERS, TRIMMER L	2.64
			604762	50158097	199-51-6399.00-999-399000	A/C, PAINT, FILTERS, TRIMMER L	63.63
			604762	50158107	199-51-6399.00-999-399000	A/C, PAINT, FILTERS, TRIMMER L	12.12
			604762	70029702	199-51-6399.00-999-399000	A/C, PAINT, FILTERS, TRIMMER L	7.08
			604762	70029711	199-51-6399.00-999-399000	A/C, PAINT, FILTERS, TRIMMER L	6.60
			604762	50158160	199-51-6399.00-999-399000	A/C, PAINT, FILTERS, TRIMMER L	7.56
			604762	70029724	199-51-6399.00-999-399000	A/C, PAINT, FILTERS, TRIMMER L	24.05
			604762	70029725	199-51-6399.00-999-399000	A/C, PAINT, FILTERS, TRIMMER L	3.14
			604762	50158237	199-51-6399.00-999-399000	A/C, PAINT, FILTERS, TRIMMER L	8.99
			604762	50158247	199-51-6399.00-999-399000	A/C, PAINT, FILTERS, TRIMMER L	13.49
			604762	50158255	199-51-6399.00-999-399000	A/C, PAINT, FILTERS, TRIMMER L	5.39

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			604762	50158310	199-51-6399.00-999-399000	A/C, PAINT, FILTERS, TRIMMER L	20.99
			604762	50158367	199-51-6399.00-999-399000	A/C, PAINT, FILTERS, TRIMMER L	7.98
			604762	50158380	199-51-6399.00-999-399000	A/C, PAINT, FILTERS, TRIMMER L	34.18
			604762	50158395	199-51-6399.00-999-399000	A/C, PAINT, FILTERS, TRIMMER L	13.48
			604762	50158398	199-51-6399.00-999-399000	A/C, PAINT, FILTERS, TRIMMER L	8.71
			604762	70029779	199-51-6399.00-999-399000	A/C, PAINT, FILTERS, TRIMMER L	9.99
			604762	50158537	199-51-6399.00-999-399000	A/C, PAINT, FILTERS, TRIMMER L	13.96
			604762	50158542	199-51-6399.00-999-399000	A/C, PAINT, FILTERS, TRIMMER L	26.66
			604762	50158549	199-51-6399.00-999-399000	A/C, PAINT, FILTERS, TRIMMER L	23.21
			604762	50158557	199-51-6399.00-999-399000	A/C, PAINT, FILTERS, TRIMMER L	7.20
			604762	50158608	199-51-6399.00-999-399000	A/C, PAINT, FILTERS, TRIMMER L	5.94
			604762	50158893	199-51-6399.00-999-399000	A/C, PAINT, FILTERS, TRIMMER L	127.35
			604762	70029913	199-51-6399.00-999-399000	A/C, PAINT, FILTERS, TRIMMER L	102.25
			604762	70029914	199-51-6399.00-999-399000	A/C, PAINT, FILTERS, TRIMMER L	2.43
			604762	50158994	199-51-6399.00-999-399000	A/C, PAINT, FILTERS, TRIMMER L	117.94
			604762	50158995	199-51-6399.00-999-399000	A/C, PAINT, FILTERS, TRIMMER L	2.32
			604762	70029926	199-51-6399.00-999-399000	A/C, PAINT, FILTERS, TRIMMER L	10.80
			604762	50159006	199-51-6399.00-999-399000	A/C, PAINT, FILTERS, TRIMMER L	39.40
			604762	50159007	199-51-6399.00-999-399000	A/C, PAINT, FILTERS, TRIMMER L	8.08
			604762	50159008	199-51-6399.00-999-399000	A/C, PAINT, FILTERS, TRIMMER L	14.94
			604762	50159069	199-51-6399.00-999-399000	A/C, PAINT, FILTERS, TRIMMER L	146.29
			604762	70029940	199-51-6399.00-999-399000	A/C, PAINT, FILTERS, TRIMMER L	3.24
			604762	70029942	199-51-6399.00-999-399000	A/C, PAINT, FILTERS, TRIMMER L	53.76
			604762	70029943	199-51-6399.00-999-399000	A/C, PAINT, FILTERS, TRIMMER L	12.96
			604762	50159106	199-51-6399.00-999-399000	A/C, PAINT, FILTERS, TRIMMER L	4.95
			604762	50159126	199-51-6399.00-999-399000	A/C, PAINT, FILTERS, TRIMMER L	92.51
			604762	50159155	199-51-6399.00-999-399000	A/C, PAINT, FILTERS, TRIMMER L	3.14
			604762	50159231	199-51-6399.00-999-399000	A/C, PAINT, FILTERS, TRIMMER L	8.99
			604762	70029969	199-51-6399.00-999-399000	A/C, PAINT, FILTERS, TRIMMER L	5.99
			604762	70029973	199-51-6399.00-999-399000	A/C, PAINT, FILTERS, TRIMMER L	31.09
			604762	70029983	199-51-6399.00-999-399000	A/C, PAINT, FILTERS, TRIMMER L	4.04
			604762	50159334	199-51-6399.00-999-399000	A/C, PAINT, FILTERS, TRIMMER L	9.00
			604762	70029991	199-51-6399.00-999-399000	A/C, PAINT, FILTERS, TRIMMER L	15.36
			604762	50159389	199-51-6399.00-999-399000	A/C, PAINT, FILTERS, TRIMMER L	29.98
			604762	70030017	199-51-6399.00-999-399000	A/C, PAINT, FILTERS, TRIMMER L	52.98
			604762	50159514	199-51-6399.00-999-399000	A/C, PAINT, FILTERS, TRIMMER L	41.67
						Totals for Check 087260	2,976.79
087261	07-24-2013	ADVANCEPIERRE FOOD	604686	1243093	240-35-6341.90-699-399000	FOOD	4,522.30
087262	07-24-2013	APPLE INC	604516	450597133	199-11-6398.00-001-311120	TLC COMPUTER REPAIR	449.95
				4240041056	199-13-6411.TI-999-399000	CREDIT MEMO	-250.00
			604697	4244603530	211-11-6395.AY-101-330000	MATH RESOURCES	500.00
			604710	4244844392	211-11-6395.AY-101-330000	MATH RESOURCES	500.00
			604698	4244603529	410-11-6399.00-001-311000	1:1 ELECTRONIC INSTRUCTIONAL M	6,150.00
			604698	4244603529	410-11-6399.00-041-311000	1:1 ELECTRONIC INSTRUCTIONAL M	6,150.00
						Totals for Check 087262	13,499.95

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087263	07-24-2013	ASW ENTERPRISES	604580	24080	865-11-6395.30-001-300000	UIL SUPPLIES	112.35
087264	07-24-2013	AT&T	600420	93659838546332	199-51-6256.00-999-399000	TELEPHONE	78.63
			600420	409A46-	199-51-6256.00-999-399000	TELEPHONE	1,998.52
Totals for Check 087264							2,077.15
087265	07-24-2013	BALFOUR	603986	3764295	199-36-6399.06-001-391500	LETTERJACKETS	70.00
			603986	3764297	199-36-6399.06-001-391500	LETTERJACKETS	70.00
			603986	3764299	199-36-6399.06-001-391500	LETTERJACKETS	70.00
			603986	3764301	199-36-6399.06-001-391500	LETTERJACKETS	70.00
			603986	3764303	199-36-6399.06-001-391500	LETTERJACKETS	70.00
			603986	3764305	199-36-6399.06-001-391500	LETTERJACKETS	70.00
			603986	3764307	199-36-6399.06-001-391500	LETTERJACKETS	70.00
			603986	3764309	199-36-6399.06-001-391500	LETTERJACKETS	70.00
			603986	3764311	199-36-6399.06-001-391500	LETTERJACKETS	70.00
			603986	3764313	199-36-6399.06-001-391500	LETTERJACKETS	70.00
			603986	3764315	199-36-6399.06-001-391500	LETTERJACKETS	70.00
			603986	3764317	199-36-6399.06-001-391500	LETTERJACKETS	70.00
			603986	3764319	199-36-6399.06-001-391500	LETTERJACKETS	70.00
			603986	3764320	199-36-6399.06-001-391500	LETTERJACKETS	50.00
			603986	3764321	199-36-6399.06-001-391500	LETTERJACKETS	70.00
			603986	3764322	199-36-6399.06-001-391500	LETTERJACKETS	70.00
			603986	3764296	199-36-6497.12-001-391500	LETTERJACKETS	70.00
			603986	3764298	199-36-6497.12-001-391500	LETTERJACKETS	70.00
			603986	3764300	199-36-6497.12-001-391500	LETTERJACKETS	70.00
			603986	3764302	199-36-6497.12-001-391500	LETTERJACKETS	70.00
			603986	3764304	199-36-6497.12-001-391500	LETTERJACKETS	70.00
			603986	3764306	199-36-6497.12-001-391500	LETTERJACKETS	70.00
			603986	3764308	199-36-6497.12-001-391500	LETTERJACKETS	70.00
			603986	3764310	199-36-6497.12-001-391500	LETTERJACKETS	70.00
			603986	3764312	199-36-6497.12-001-391500	LETTERJACKETS	70.00
			603986	3764314	199-36-6497.12-001-391500	LETTERJACKETS	70.00
			603986	3764316	199-36-6497.12-001-391500	LETTERJACKETS	70.00
			603986	3764318	199-36-6497.12-001-391500	LETTERJACKETS	70.00
			603986	3764320	199-36-6497.12-001-391500	LETTERJACKETS	20.00
			604073	3763326	865-11-6395.23-001-300000	FFA AWARDS	70.00
			604073	3763327	865-11-6395.23-001-300000	FFA AWARDS	70.00
Totals for Check 087265							2,100.00
087266	07-24-2013	BALLARD & TIGHE	604758	0144140	199-31-6334.00-101-325000	Tests for bil/ESL program	352.30
			604758	0144140	199-31-6334.00-104-325000	Tests for bil/ESL program	330.00
Totals for Check 087266							682.30
087267	07-24-2013	GRADUATE SALES	604019	0718425001	199-11-6499.15-001-311400	BAND JACKETS	70.00
			604019	0718425001	199-11-6499.15-001-311400	BAND JACKETS	70.00
			604019	0718425001	199-11-6499.15-001-311400	BAND JACKETS	70.00
Totals for Check 087267							210.00

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087268	07-24-2013	BENCHMARK EDUCATIO	604614	253555	199-11-6399.VO-101-330000	LEVELED READERS	7,649.40
087269	07-24-2013	BOB EVANS	604747	229542	199-34-6319.00-999-399000	BOLT, SPACER, SLEEVE, CONE	37.70
			604747	229541	199-34-6319.00-999-399000	BOLT, SPACER, SLEEVE, CONE	130.95
Totals for Check 087269							168.65
087270	07-24-2013	CANON FINANCIAL SER	602015	12919399	199-11-6269.00-001-311000	COPIER CONTRACT	1,816.34
			x60045	12908901	199-11-6269.00-041-311000	COPIER RENTAL	1,366.28
			603370	12919632	199-11-6269.00-101-311000	COPIER RENTAL	2,169.28
			x60045	12908898	199-11-6269.00-102-311000	COPIER RENTAL	1,055.52
			600562	12908902	199-13-6249.DH-999-399000	COPIER RENTAL	318.04
			601003	12919631	199-13-6249.DH-999-399000	COPIER RENTAL HTT24771	362.93
			600562	12908902	199-21-6269.00-999-323000	COPIER RENTAL	184.79
			600560	12908904	199-21-6269.00-999-323000	COPIER RENTAL	433.44
			600560	12908904	199-31-6269.00-001-323000	COPIER RENTAL	293.15
			600558	12908903	199-31-6269.00-041-323000	COPIER RENTAL	108.36
			600454	12908905	199-31-6269.00-041-323000	COPIER RENTAL	65.89
			600562	12908902	199-41-6269.00-750-399000	COPIER RENTAL	478.43
			600562	12908902	199-41-6269.00-750-399000	COPIER RENTAL	318.04
			600562	12908902	211-21-6249.00-999-330000	COPIER RENTAL	318.04
Totals for Check 087270							9,288.53
087271	07-24-2013	CDW-GOVERNMENT, IN	604643	DF34234	199-11-6395.DH-001-311000	TECHNOLOGY INITIATIVE	33.88
			604643	DD15369	199-11-6395.DH-001-311000	TECHNOLOGY INITIATIVE	145.07
				DF34234	199-11-6395.DH-001-311000	CREDIT MEMO	-33.88
			604643	DD15369	199-11-6395.DH-001-330000	TECHNOLOGY INITIATIVE	1,990.79
			604643	DD15369	199-11-6395.DH-041-311000	TECHNOLOGY INITIATIVE	671.95
			604643	DD15369	199-11-6395.DH-041-311000	TECHNOLOGY INITIATIVE	2,515.00
			604643	DD15369	199-11-6395.DH-041-330000	TECHNOLOGY INITIATIVE	4,688.21
			604643	DD15369	199-11-6395.DH-101-311000	TECHNOLOGY INITIATIVE	383.95
			604643	DD15369	199-11-6395.DH-101-330000	TECHNOLOGY INITIATIVE	3,409.88
			604643	DD15369	199-11-6395.DH-102-311000	TECHNOLOGY INITIATIVE	1,348.24
			604643	DD15369	199-11-6395.DH-102-330000	TECHNOLOGY INITIATIVE	729.30
			604643	DD15369	199-11-6395.DH-104-330000	TECHNOLOGY INITIATIVE	7.33
			604643	DK96317	199-11-6395.DH-104-330000	TECHNOLOGY INITIATIVE	372.68
			604127	DD10158	199-53-6398.00-999-399120	BROCADE SWITCHES	7,599.20
			603984	DB51145	224-11-6395.00-041-323000	PHONE BMC JOHN HILL	200.00
			603984	DB36407	224-11-6395.00-041-323000	PHONE BMC JOHN HILL	259.00
			604547	CV24538	410-11-6399.00-041-311000	1:1 INITIATIVE	23,950.00
			603213	DH70099	865-12-6395.28-101-300000	SHORETEL PHONES	200.00
Totals for Check 087271							48,470.60
087272	07-24-2013	CENTER TIRE	604749	1529456	199-34-6249.00-999-399000	MOUNT AND BALANCE	100.00
			604749	1529635	199-34-6249.00-999-399000	MOUNT AND BALANCE	100.00
			604749	1529644	199-34-6249.00-999-399000	MOUNT AND BALANCE	50.00
			604749	1529664	199-34-6249.00-999-399000	MOUNT AND BALANCE	50.00
Totals for Check 087272							300.00

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087273	07-24-2013	CENTERPOINT ENERGY	600355	2640665-2	199-51-6258.00-999-399000	NATURAL GAS	106.90
			600355	2640676-9	199-51-6258.00-999-399000	NATURAL GAS	28.67
			600355	7254436-4	199-51-6258.00-999-399000	NATURAL GAS	27.21
			600355	2689440-2	199-51-6258.00-999-399000	NATURAL GAS	31.46
			600355	3204722-7	199-51-6258.00-999-399000	NATURAL GAS	130.96
			600355	8385125-3	199-51-6258.00-999-399000	NATURAL GAS	28.03
						Totals for Check 087273	353.23
087274	07-24-2013	CHALK'S TRUCK PARTS	604759	779735	199-34-6319.00-999-399000	LENS, SEAT COVERS, LAMPS	140.95
			604759	781213	199-34-6319.00-999-399000	LENS, SEAT COVERS, LAMPS	28.75
			604759	781055	199-34-6319.00-999-399000	LENS, SEAT COVERS, LAMPS	63.70
			604759	781114	199-34-6319.00-999-399000	LENS, SEAT COVERS, LAMPS	232.00
			604759	780889	199-34-6319.00-999-399000	LENS, SEAT COVERS, LAMPS	344.15
						Totals for Check 087274	809.55
087275	07-24-2013	CHEM-SERV INC	604687	092595	240-35-6342.90-699-399000	SUPPLIES	111.45
087276	07-24-2013	CINTAS CORPORATION	603002	494838024	199-34-6319.00-999-399000	SHOP TOWELS	47.86
			603002	494836573	199-34-6319.00-999-399000	SHOP TOWELS	47.86
						Totals for Check 087276	95.72
087277	07-24-2013	CISD - CAFETERIA FUND	600380	0713-0002	199-41-6499.02-702-399000	CATERING SERVICES	120.00
087278	07-24-2013	CISD - TRANSPORTATIO	604737	604737	199-36-6499.34-001-399400	LONGVIEW	70.95
			604157	604157	199-36-6499.34-001-399555	GRAPEVINE	892.00
			604240	604240	865-11-6395.08-001-300000	FT WORTH	357.50
						Totals for Check 087278	1,320.45
087279	07-24-2013	COPELIN, ALEASE	604537	REIMBURSEME	244-31-6395.00-001-322000	REIMBURSEMENT	110.40
087280	07-24-2013	COVINGTON LUMBER C	603165	50097907	199-51-6399.00-999-399000	SUPPLIES	78.94
			603165	50097020	199-51-6399.00-999-399000	SUPPLIES	11.13
			603165	50097195	199-51-6399.00-999-399000	SUPPLIES	250.79
			603165	50096624	199-51-6399.00-999-399000	SUPPLIES	227.08
			603165	50096628	199-51-6399.00-999-399000	SUPPLIES	73.26
			603165	50096829	199-51-6399.00-999-399000	SUPPLIES	131.23
			603165	50096880	199-51-6399.00-999-399000	SUPPLIES	29.89
			603165	50098033	199-51-6399.00-999-399000	SUPPLIES	65.51
			603165	50098004	199-51-6399.00-999-399000	SUPPLIES	21.45
						Totals for Check 087280	889.28
087281	07-24-2013	CULTURAL ASSISTANCE	604722	16359	199-36-6499.34-102-399000	HALL PASSES	69.78
087282	07-24-2013	D E T C O G	604769	MEMBERSHIP	199-41-6499.00-701-399000	MEMBERSHIP JULY 2013-JUNE 2014	281.20
087283	07-24-2013	DAVID'S ALIGNMENT	604751	585650	199-34-6249.00-999-399000	ALIGNMENT	50.00
087284	07-24-2013	DAVIDSON DOCUMENT	604770	530887	199-36-6499.34-102-399000	CANON COPIER- PAPER, STAPLES	80.00
087285	07-24-2013	DCS INFORMATION SYS	604816	70983-0613	199-41-6499.02-702-399000	BACKGROUND CHECKS	93.00
087286	07-24-2013	DELL MARKETING LP	604731	XJ63FW2W3	199-31-6395.00-041-323000	PURCHASE SUPPLIES	210.68

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087287	07-24-2013	DISCOUNT SCHOOL SU	604694	D17747380101	865-11-6395.05-104-300000	SUPPLIES	183.75
			604742	D17798180101	865-11-6395.05-104-300000	SUPPLIES	191.43
			604743	D17798150101	865-11-6395.05-104-300000	SUPPLIES	55.68
Totals for Check 087287							430.86
087288	07-24-2013	DOGGETT, PAMELA	604775	REIMBURSEME	255-13-6411.00-001-330000	REIMBURSEMENT	60.30
087289	07-24-2013	FERGUSON, JENNIFER	604781	REIMBURSEME	199-13-6499.00-999-325000	REIMBURSEMENT	120.00
			604774	REIMBURSEME	255-13-6411.00-041-330000	REIMBURSEMENT	52.34
Totals for Check 087289							172.34
087290	07-24-2013	FLOWERS BAKING CO O	604684	94932508	240-35-6341.90-699-399000	BREAD	191.28
			604684	94932563	240-35-6341.90-699-399000	BREAD	99.75
Totals for Check 087290							291.03
087291	07-24-2013	FOLLETT EDUCATIONAL	604521	1452895A	211-13-6395.AY-102-330000	MATH MANIPULATIVES	240.00
087292	07-24-2013	FOLLETT LIBRARY RES	604815	848572	199-12-6329.00-101-399000	LIBRARY RESOURCES MISC ITEMS	4,216.15
			604810	848578	199-12-6329.00-104-399000	LIBRARY RESOURCES MISC ITEMS	1,745.00
Totals for Check 087292							5,961.15
087293	07-24-2013	HARRISON, HIRAM LEWI	604724	REIMBURSEME	199-36-6499.34-001-399555	CHEER CAMP	92.00
087294	07-24-2013	HEINEMANN	604632	6214407	199-11-6395.DH-104-311000	K-2 READING PHONICS ALIGNMENT	894.25
			604632	6214407	199-11-6395.DH-104-330000	K-2 READING PHONICS ALIGNMENT	274.84
			604632	6212923	199-11-6399.VO-101-330000	K-2 READING PHONICS ALIGNMENT	3,823.20
			604632	6214407	199-11-6399.VO-101-330000	K-2 READING PHONICS ALIGNMENT	813.79
Totals for Check 087294							5,806.08
087295	07-24-2013	HERMAN POWER TIRE C	603084	2015446	199-34-6311.01-999-399000	TIRES	4,721.22
			603084	2015408	199-34-6311.01-999-399000	TIRES	674.04
Totals for Check 087295							5,395.26
087296	07-24-2013	INSTRUCTIONAL MATER	604587	5064	410-11-6321.00-001-322000	CTE COURSE BOOKS	7,016.52
087297	07-24-2013	KAMICO INSTRUCTIONA	604757	101547	211-11-6395.AY-102-330000	ASSESSMENT	934.20
087298	07-24-2013	LABATT FOOD SERVICE	604688	06190957	240-35-6341.90-699-399000	FOOD	126.08
			604688	06121007	240-35-6341.90-699-399000	FOOD	2,009.51
			604688	06190968	240-35-6341.90-699-399000	FOOD	557.86
			604688	06190969	240-35-6341.90-699-399000	FOOD	184.82
			604688	06121008	240-35-6341.90-699-399000	FOOD	51.02
			604688	06121007	240-35-6342.90-699-399000	SUPPLIES	214.92
			604688	06121009	240-35-6342.90-699-399000	SUPPLIES	406.98
			604688	06121010	240-35-6349.90-699-399000	SUPPLIES	102.60
Totals for Check 087298							3,653.79
087299	07-24-2013	LAKESHORE LEARNING	604701	4573870713	211-11-6395.AY-101-330000	MATH RESOURCES	1,159.90
			604739	4739740713	865-11-6395.05-104-300000	SUPPLIES	270.16
			604695	4576020713	865-11-6395.05-104-300000	SUPPLIES	329.90
			604691	4576230713	865-11-6395.05-104-300000	SUPPLIES	299.91
			604692	4576150713	865-11-6395.05-104-300000	SUPPLIES	317.91
			604693	4576180713	865-11-6395.05-104-300000	SUPPLIES	309.88
Totals for Check 087299							2,687.66

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087300	07-24-2013	LUCAS, KELLY	604819	0001	865-11-6395.08-001-300000	CPR TRAINING	260.00
087301	07-24-2013	LYNCH, MILDRED ALICE	604776	REIMBURSEME	255-13-6411.00-001-330000	REIMBURSEMENT	85.30
087302	07-24-2013	MARAKBIZ, LLC	604728	604728	224-11-6395.00-001-323000	PURCHASE MATERIALS	625.00
			604728	604728	224-11-6395.00-041-323000	PURCHASE MATERIALS	625.00
Totals for Check 087302							1,250.00
087303	07-24-2013	MARGARITA'S RESTAUR	604814	20004	865-11-6395.05-101-300000	WRITING ACADEMY WORKSHOP	100.00
			604814	20004	865-11-6395.05-102-300000	WRITING ACADEMY WORKSHOP	157.15
Totals for Check 087303							257.15
087304	07-24-2013	MIKESH, HOLLY	604813	REIMBURSEME	199-41-6411.00-750-399000	TASPA SUMMER CONF. REIMBURSME	391.43
087305	07-24-2013	MOORE, DOUG	603689	REIMBURSEME	865-11-6395.30-001-300000	UIL CAPITOL CONFERENCE	257.32
087306	07-24-2013	MUNOZ, MELISSA	604777	REIMBURSEME	211-13-6411.00-102-330000	REIMBURSEMENT	33.96
087307	07-24-2013	FOREMOST DAIRY -	604685	71902855	240-35-6341.92-699-399000	MILK	43.95
			604685	71902905	240-35-6341.92-699-399000	MILK	146.50
			604685	71902819	240-35-6341.92-699-399000	MILK	136.35
			604685	71903087	240-35-6341.92-699-399000	MILK	117.20
			604685	71902909	240-35-6341.92-699-399000	MILK	251.30
			604685	71902861	240-35-6341.92-699-399000	MILK	247.85
			604685	71903092	240-35-6341.92-699-399000	MILK	325.30
			604685	71903014	240-35-6341.92-699-399000	MILK	194.20
			604685	71902816	240-35-6341.92-699-399000	MILK	74.75
			604685	71902858	240-35-6341.92-699-399000	MILK	43.95
			604685	71902906	240-35-6341.92-699-399000	MILK	221.25
			604685	71903091	240-35-6341.92-699-399000	MILK	43.95
				71903090	240-35-6341.92-699-399000	CREDIT MEMO	-43.95
				71902904	240-35-6341.92-699-399000	CREDIT MEMO	-36.63
				71903086	240-35-6341.92-699-399000	CREDIT MEMO	-30.80
				71902812	240-35-6341.92-699-399000	CREDIT MEMO	-252.55
Totals for Check 087307							1,482.62
087308	07-24-2013	OFFICE DEPOT CREDIT	604557	663092169001	199-11-6399.TI-001-311000	TECHNOLOGY DRIVES	1,376.94
087309	07-24-2013	NCS PEARSON INC	604331	249323	199-13-6411.00-001-311000	SCORE CODE CHANGE	100.60
087310	07-24-2013	PEARSON, CURRICULU	604682	69941178	410-11-6321.00-041-311000	CAREER EXPLORATION AND TECH CL	3,605.95
087311	07-24-2013	PENCILS 'N MORE	604720	6488	199-36-6499.00-102-399000	SUPPLIES	99.00
087312	07-24-2013	PENICK, SUSAN	604780	REIMBURSEME	255-13-6411.00-001-330000	REIMBURSEMENT	66.44
087313	07-24-2013	U S POST OFFICE	604267	POSTAGE	865-11-6395.05-101-300000	POSTAGE	300.00
087314	07-24-2013	PLAN4LEARNING	604779	3694	211-13-6395.00-001-330000	SCHOOL RESOURCES	500.00
			604779	3694	211-13-6395.00-041-330000	SCHOOL RESOURCES	500.00
			604779	3694	211-13-6395.00-101-330000	SCHOOL RESOURCES	500.00
			604779	3694	211-13-6395.00-102-330000	SCHOOL RESOURCES	500.00
			604779	3694	211-13-6395.00-104-330000	SCHOOL RESOURCES	500.00
Totals for Check 087314							2,500.00

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087315	07-24-2013	QUILL CORPORATION	604733	3910083	199-12-6329.00-001-399000	SHREDDER	584.99
087316	07-24-2013	RED BALL OXYGEN CO	604752	R673823	199-34-6319.00-999-399000	OXYGEN, ACETYLENE	63.00
			604752	R673822	199-51-6399.00-999-399000	OXYGEN, ACETYLENE	45.00
Totals for Check 087316							108.00
087317	07-24-2013	REGION VII ESC	604620	049273	199-11-6219.DH-001-311000	COURSE DESCRIPTION GUIDE PRINT	1,637.19
			604631	049273	199-11-6219.DH-001-311000	SHIPPING FOR CHS CDG	246.18
Totals for Check 087317							1,883.37
087318	07-24-2013	SNIDER'S PAINT & BODY	604750	6148	199-34-6249.00-999-399000	REPAIR	452.00
087319	07-24-2013	STAR GRAPHICS OFFSE	601059	CS151075	199-11-6269.00-001-311000	RISO COPIER RENTAL	105.33
087320	07-24-2013	SWEPCO	600414	960-087-864-0-0	199-51-6257.00-999-399000	ELECTRICITY	3,374.35
			600414	960-275-864-0-1	199-51-6257.00-999-399000	ELECTRICITY	1,211.48
			600414	962-516-764-0-7	199-51-6257.00-999-399000	ELECTRICITY	723.95
			600414	963-526-864-0-4	199-51-6257.00-999-399000	ELECTRICITY	48.52
			600414	964-467-864-0-0	199-51-6257.00-999-399000	ELECTRICITY	272.05
			600414	965-150-179-0-1	199-51-6257.00-999-399000	ELECTRICITY	385.63
			600414	965-155-764-0-1	199-51-6257.00-999-399000	ELECTRICITY	159.24
			600414	965-616-764-0-2	199-51-6257.00-999-399000	ELECTRICITY	42.71
			600414	965-835-764-0-8	199-51-6257.00-999-399000	ELECTRICITY	875.60
			600414	966-196-864-0-3	199-51-6257.00-999-399000	ELECTRICITY	234.30
			600414	967-075-864-0-8	199-51-6257.00-999-399000	ELECTRICITY	305.10
			600414	967-218-008-0-1	199-51-6257.00-999-399000	ELECTRICITY	1,187.88
			600414	967-704-020-0-4	199-51-6257.00-999-399000	ELECTRICITY	841.59
			600414	968-162-885-0-8	199-51-6257.00-999-399000	ELECTRICITY	41.76
			600414	968-218-764-0-4	199-51-6257.00-999-399000	ELECTRICITY	181.58
			600414	968-346-764-0-3	199-51-6257.00-999-399000	ELECTRICITY	5,101.28
			600414	968-799-855-3-7	199-51-6257.00-999-399000	ELECTRICITY	896.04
			600414	969-015-536-1-8	199-51-6257.00-999-399000	ELECTRICITY	241.81
			600414	969-074-125-0-4	199-51-6257.00-999-399000	ELECTRICITY	3.12
			600414	969-697-864-0-7	199-51-6257.00-999-399000	ELECTRICITY	7,122.64
			600414	969-723-253-0-0	199-51-6257.00-999-399000	ELECTRICITY	30.46
Totals for Check 087320							23,281.09
087321	07-24-2013	TOLEDO AUTOMOTIVE S	604763	220464	199-34-6319.00-999-399000	FILTERS, IDLER ASSY, BELTS	511.30
			604763	220669	199-34-6319.00-999-399000	FILTERS, IDLER ASSY, BELTS	114.96
			604763	219856	199-34-6319.00-999-399000	FILTERS, IDLER ASSY, BELTS	3.03
			604763	220397	199-34-6319.00-999-399000	FILTERS, IDLER ASSY, BELTS	3.92
			604763	220400	199-34-6319.00-999-399000	FILTERS, IDLER ASSY, BELTS	2.87
			604763	220145	199-34-6319.00-999-399000	FILTERS, IDLER ASSY, BELTS	192.49
			604763	220772	199-34-6319.00-999-399000	FILTERS, IDLER ASSY, BELTS	5.78
			604763	221624	199-34-6319.00-999-399000	FILTERS, IDLER ASSY, BELTS	2.96
			604763	221760	199-34-6319.00-999-399000	FILTERS, IDLER ASSY, BELTS	90.36
			604763	221641	199-34-6319.00-999-399000	FILTERS, IDLER ASSY, BELTS	42.63
			604763	221234	199-34-6319.00-999-399000	FILTERS, IDLER ASSY, BELTS	114.41
			604763	221093	199-34-6319.00-999-399000	FILTERS, IDLER ASSY, BELTS	273.13
			604763	221233	199-34-6319.00-999-399000	FILTERS, IDLER ASSY, BELTS	56.40

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			604763	221842	199-34-6319.00-999-399000	FILTERS, IDLER ASSY, BELTS	51.94
			604763	221633	199-34-6319.00-999-399000	FILTERS, IDLER ASSY, BELTS	225.60
			604763	221200	199-34-6319.00-999-399000	FILTERS, IDLER ASSY, BELTS	27.66
			602042	223377	199-34-6319.00-999-399000	FILTERS, SENSOR, TIE ROD ENDS	118.77
			602042	224415	199-34-6319.00-999-399000	FILTERS, SENSOR, TIE ROD ENDS	24.06
			602042	224676	199-34-6319.00-999-399000	FILTERS, SENSOR, TIE ROD ENDS	194.42
			602042	224450	199-34-6319.00-999-399000	FILTERS, SENSOR, TIE ROD ENDS	2.69
			602042	223618	199-34-6319.00-999-399000	FILTERS, SENSOR, TIE ROD ENDS	524.88
			602042	223958	199-34-6319.00-999-399000	FILTERS, SENSOR, TIE ROD ENDS	15.19
			602042	224220	199-34-6319.00-999-399000	FILTERS, SENSOR, TIE ROD ENDS	16.02
				220772	199-34-6319.00-999-399000	CREDIT MEMO	-5.78
				224941	199-34-6319.00-999-399000	CREDIT MEMO	-106.52
						Totals for Check 087321	2,503.17
087322	07-24-2013	TOLEDO MACHINE SHO	604746	48424	199-34-6319.00-999-399000	PRIMER BULB	6.70
087323	07-24-2013	TWIN STATE TRUCKS IN	604760	1004240	199-34-6319.00-999-399000	BEARING, SLEEVE, AUT,	94.64
			604760	1004236	199-34-6319.00-999-399000	BEARING, SLEEVE, AUT,	118.54
			604760	1004145	199-34-6319.00-999-399000	BEARING, SLEEVE, AUT,	396.15
			604760	1004025	199-34-6319.00-999-399000	BEARING, SLEEVE, AUT,	5,975.00
			604760	1004093	199-34-6319.00-999-399000	BEARING, SLEEVE, AUT,	405.60
				1004025	199-34-6319.00-999-399000	CREDIT MEMO	-3,250.00
						Totals for Check 087323	3,739.93
087324	07-24-2013	TYLER TRUCK CENTER	604748	SS520029223:01	199-34-6319.00-999-399000	TANK, BRAKE, CAM, DC PARK	2,712.73
			604748	PS520153279:01	199-34-6319.00-999-399000	TANK, BRAKE, CAM, DC PARK	113.94
			604748	PS520153190:01	199-34-6319.00-999-399000	TANK, BRAKE, CAM, DC PARK	153.26
			604748	PS520153500:01	199-34-6319.00-999-399000	TANK, BRAKE, CAM, DC PARK	107.94
			604748	PS520153039:01	199-34-6319.00-999-399000	TANK, BRAKE, CAM, DC PARK	32.68
			604748	PS520152835:02	199-34-6319.00-999-399000	TANK, BRAKE, CAM, DC PARK	109.63
			604748	PS520152835:01	199-34-6319.00-999-399000	TANK, BRAKE, CAM, DC PARK	97.94
			604748	PS520152693:02	199-34-6319.00-999-399000	TANK, BRAKE, CAM, DC PARK	162.36
			604748	PS520152693:01	199-34-6319.00-999-399000	TANK, BRAKE, CAM, DC PARK	692.62
						Totals for Check 087324	4,183.10
087325	07-24-2013	VARSITY SPIRIT FASHIO	603936	10001573	865-11-6395.13-001-300000	CHEER UNIFORMS	123.67
			603936	10001374	865-11-6395.13-001-300000	CHEER UNIFORMS	12,934.24
			603837	10001368	865-11-6395.13-041-300000	7th & 8th Cheer Uniforms	22,660.67
			603845	10001383	865-11-6395.17-041-300000	DANCE UNIFORMS	5,671.61
						Totals for Check 087325	41,390.19
087326	07-24-2013	VERDINE, RENEE	604772	REIMBURSEME	199-11-6395.00-699-325000	REIMBURSEMENT	55.19
087327	07-24-2013	VISUAL TECHNIQUES IN	604745	27955	199-11-6395.00-041-311000	PROJECTOR REPAIR	70.00
			604721	27968	199-12-6399.00-102-399000	SUPPLIES	330.00
						Totals for Check 087327	400.00
087328	07-24-2013	WAL-MART STORES INC	XX3147	003877	199-31-6334.AP-001-321000	SUPPLIES	79.82
			604286	003142	240-35-6341.90-001-399000	SUPPLIES	63.43
			604286	001418	240-35-6341.90-001-399000	SUPPLIES	13.22
			600785	005731	240-35-6341.90-001-399000	SUPPLIES	35.21

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			601390	009940	240-35-6341.90-001-399000	SUPPLIES	41.01
			601390	007414	240-35-6341.90-001-399000	SUPPLIES	62.65
			601719	001708	240-35-6341.90-001-399000	SUPPLIES	2.48
			601719	001703	240-35-6341.90-001-399000	SUPPLIES	3.97
			600346	005500	240-35-6349.90-001-399000	SUPPLIES	80.56
			604495	004575	865-11-6395.05-101-300000	Teacher Teaching Resource	295.00
			604495	001138	865-11-6395.05-101-300000	Teacher Teaching Resource	403.88
				004575	865-11-6395.05-101-300000	CREDIT MEMO	-295.00
			604500	006729	865-11-6395.05-102-300000	SUPPLIES	54.67
			604500	007481	865-11-6395.05-102-300000	SUPPLIES	97.25
			604500	001534	865-11-6395.05-102-300000	SUPPLIES	113.57
Totals for Check 087328							1,051.72
087329	07-24-2013	WORTHINGTON DIRECT	604732	302333	224-11-6395.00-101-323000	PURCHASE CLASSROOM TABLES	420.50
087330	07-24-2013	WULF, MICKEY	604640	REIMBURSEME	199-21-6411.00-999-323000	MILEAE REIMBURSEMENT	300.96
087331	07-29-2013	ACE HARDWARE OF EA	604552	70028970	865-11-6395.05-041-300000	FAMILY DEATH	47.75
087332	07-29-2013	ADAIR, BILLY TRACY	603770	REIMBURSEME	199-11-6411.73-001-322000	REIMBURSEMENT	259.82
087333	07-29-2013	AMSTERDAM PRINTING	603583	3548784	865-11-6395.05-104-300000	SUPPLIES	205.32
087334	07-29-2013	CARL, CARLENE	604729	JULY	199-11-6216.00-001-323000	CONTRACT SERVICES	390.00
			604729	JULY	199-11-6216.00-041-323000	CONTRACT SERVICES	260.00
			604729	JULY	199-11-6216.23-101-323000	CONTRACT SERVICES	780.00
Totals for Check 087334							1,430.00
087335	07-29-2013	CENTER GLASS & TINTI	604843	003538	199-34-6249.00-999-399000	BUS # 6	48.50
087336	07-29-2013	CENTER NOON LIONS C	601065	JHOCKENBERR	199-41-6411.00-701-399000	MEMBERSHIP DUES	100.00
087337	07-29-2013	CENTRAL METHODIST U	604834	A. LIKER	865-11-6395.60-001-300000	Fall, 2013 Scholarship	500.00
087338	07-29-2013	COBURN'S	604844	106029393	199-51-6399.00-999-399000	SUPPLIES	654.71
087339	07-29-2013	DEMCO INC	603572	4977507	199-12-6399.00-001-399000	LIBRARY SUPPLIES	155.29
087340	07-29-2013	EAST LAMAR WATER SU	600598	158	199-51-6255.00-999-399000	WATER	57.79
087341	07-29-2013	FIRMIN'S OFFICE CITY	604444	54195-0	199-12-6399.00-001-399000	SUPPLIES	69.90
			604444	54259-0	199-12-6399.00-001-399000	SUPPLIES	225.00
Totals for Check 087341							294.90
087342	07-29-2013	KYOCERA MITA AMERIC	600831	55P0176810	199-11-6269.15-001-311400	COPIER RENTAL	161.08
087343	07-29-2013	LAWSON, ANGELA	604831	REIMBURSEME	211-21-6411.00-999-330000	REIMBURSEMENT	75.71
087344	07-29-2013	NATIONAL GEOGRAPHI	604009	604009	211-13-6395.AY-041-330000	Magazine for 6,7 & 8 Grade	1,742.40
087345	07-29-2013	FOREMOST DAIRY -	604690	71903185	240-35-6341.92-699-399000	MILK	131.85
			604690	71903179	240-35-6341.92-699-399000	MILK	29.30
			604690	71903182	240-35-6341.92-699-399000	MILK	29.30
			604690	71903266	240-35-6341.92-699-399000	MILK	312.15
			604690	71903265	240-35-6341.92-699-399000	MILK	134.10
				71903263	240-35-6341.92-699-399000	CREDIT MEMO	-73.25
				71903264	240-35-6341.92-699-399000	CREDIT MEMO	-49.22
Totals for Check 087345							514.23

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087346	07-29-2013	PANOLA COLLEGE	604446	A. RUIZ	865-11-6395.42-001-300000	SCHOLARSHIP AWARD	100.00
087347	07-29-2013	PENDER'S MUSIC COMP	604215	5906	199-11-6395.15-001-311400	MUSIC	322.03
087348	07-29-2013	QUILL CORPORATION	604821	4218182	865-11-6395.05-104-300000	SUPPLIES	274.37
			604821	4215819	865-11-6395.05-104-300000	SUPPLIES	20.00
Totals for Check 087348							294.37
087349	07-29-2013	RCI TECHNOLOGIES INC	603493	19140	199-41-6219.02-750-399000	Annual Reocrds and Invnetry	8,000.00
087350	07-29-2013	REGION VII ESC	604451	153464	199-23-6395.00-041-399000	Princ. & Asst. Princ. Workshop	75.00
			604451	161491	199-23-6395.00-041-399000	Princ. & Asst. Princ. Workshop	75.00
			603980	157701	224-31-6411.00-001-323000	WORKSHOP FEE	10.00
			603980	156861	224-31-6411.00-041-323000	WORKSHOP FEE	10.00
			603980	156874	224-31-6411.00-101-323000	WORKSHOP FEE	10.00
Totals for Check 087350							180.00
087351	07-29-2013	SAM HOUSTON STATE U	604448	C. INGRAM	865-11-6395.42-001-300000	SCHOLARSHIP AWARD	250.00
087352	07-29-2013	SIGN SHOP	604764	13.2354	199-34-6299.00-999-399000	SIGN	15.00
087353	07-29-2013	SNIDER'S PAINT & BODY	604842	6167	199-34-6249.00-999-399000	BUS S1	415.00
			604842	6181	199-34-6249.00-999-399000	PATROL CAR	470.15
Totals for Check 087353							885.15
087354	07-29-2013	SOUTHERN ARKANSAS	604447	M. JOHNSON	865-11-6395.42-001-300000	SCHOLARSHIP AWARD	100.00
			604833	M. JOHNSON	865-11-6395.60-001-300000	Fall, 2013 Scholarship	500.00
Totals for Check 087354							600.00
087355	07-29-2013	STEPHEN F AUSTIN STA	604830	J. MASSEY	865-11-6395.65-001-300000	Local Business Scholarship	1,000.00
087356	07-29-2013	SWEPCO	600414	962-926-864-0-7	199-51-6257.00-999-399000	ELECTRICITY	41.82
087357	07-29-2013	TASA	604846	07190014075	199-41-6411.00-701-399000	MEMBERSHIP	1,162.00
087358	07-29-2013	TASB RISK MANAGEME	604845	447346	199-34-6425.00-999-399000	DEDUCTIBLE	1,000.00
087359	07-29-2013	TATUM MUSIC COMPAN	601884	L-133804	199-11-6249.15-001-311400	REPAIRS	67.20
			601884	68878	199-11-6249.15-001-311400	REPAIRS	43.50
Totals for Check 087359							110.70
087360	07-29-2013	TEXAS DEPT OF CRIMIN	604824	130716	199-34-6299.00-999-399000	REPAIR BUS	11,886.00
087361	07-29-2013	TEXAS FACILITIES COM	604825	84	199-34-6319.00-999-399000	LIGHT BARS	600.00
087362	07-29-2013	UNIVERSITY OF LOUISIA	604835	K. SMITH	865-11-6395.60-001-300000	Fall, 2013 Award	500.00
			604835	J. LUCAS	865-11-6395.60-001-300000	Fall, 2013 Award	500.00
Totals for Check 087362							1,000.00
087363	07-29-2013	UPS	604761	0000261F3W283	199-53-6395.00-999-399000	UPS SHIPPING CHARGES	38.53
			604761	0000261F3W303	199-53-6395.00-999-399000	UPS SHIPPING CHARGES	22.80
Totals for Check 087363							61.33
087364	07-29-2013	VERDINE, RENEE	604828	REIMBURSEME	199-11-6395.00-699-325000	REIMBURSEMENT	55.24
087365	07-29-2013	VISUAL TECHNIQUES IN	604812	27988	865-11-6395.05-041-300000	PROJECTOR LAMP	161.00
087366	07-29-2013	WAL-MART STORES INC	603445	04291	199-11-6395.DH-001-311000	STAFF DEVELOPMENT SUPPLIES	13.04
			603445	04291	199-11-6395.DH-041-311000	STAFF DEVELOPMENT SUPPLIES	13.04
			603445	04291	199-11-6395.DH-101-311000	STAFF DEVELOPMENT SUPPLIES	13.04

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			603445	04291	199-11-6395.DH-102-311000	STAFF DEVELOPMENT SUPPLIES	13.03
			603445	04291	199-11-6395.DH-104-311000	STAFF DEVELOPMENT SUPPLIES	13.03
			604625	08248	211-11-6395.AY-101-330000	SUPPLIES	493.33
			Totals for Check 087366				558.51
087367	07-29-2013	WATSON FLORIST	601815	73844	865-11-6395.05-102-300000	DEATH IN A CO-WORKER'S FAMILY	30.00
087368	07-31-2013	AMERICAN	603098	147594	199-51-6299.01-999-399000	PEST CONTROL	500.00
087369	07-31-2013	AT&T MOBILITY	600689	825117020	199-51-6256.01-999-399000	CELL PHONE	85.30
087370	07-31-2013	BAKER, RICKEY J	604889	REIMBURSEME	199-11-6411.00-101-323000	REIMBURSEMENT	335.11
087371	07-31-2013	CARAWAY, EVELYN	604891	REIMBURSEME	211-13-6411.AY-101-330000	MILEAGE REG 7 TRAINING	81.22
087372	07-31-2013	CDW-GOVERNMENT, IN	604767	DQ74261	199-12-6399.00-102-399000	OFFICE SUPPLIES	266.28
			604873	DQ77623	199-51-6399.00-999-399000	SUPPLIES	940.80
			604817	DP69371	199-53-6395.00-999-399120	SUPPLIES FOR ID CARDS	126.00
			604817	DQ48982	199-53-6395.00-999-399120	SUPPLIES FOR ID CARDS	40.63
			604726	DQ54324	199-53-6395.00-999-399120	COREL DRAW LICENSE	164.86
			Totals for Check 087372				1,538.57
087373	07-31-2013	CENTER GLASS & TINTI	604872	003549	199-51-6249.00-999-399000	WINDOW TINT	137.81
087374	07-31-2013	CENTER MOTOR COMP	603003	117359	199-34-6319.00-999-399000	SUPPLIES	15.06
087375	07-31-2013	CHALK'S TRUCK PARTS	604759	780164	199-34-6319.00-999-399000	LENS, SEAT COVERS, LAMPS	407.75
			604759	782838	199-34-6319.00-999-399000	LENS, SEAT COVERS, LAMPS	289.45
			Totals for Check 087375				697.20
087376	07-31-2013	CHEM-SERV INC	604848	092964	240-35-6349.90-699-399000	SUPPLIES	249.60
			604848	092958	240-35-6349.90-699-399000	SUPPLIES	294.10
			604848	092957	240-35-6349.90-699-399000	SUPPLIES	500.45
			604848	092963	240-35-6349.90-699-399000	SUPPLIES	249.60
			Totals for Check 087376				1,293.75
087377	07-31-2013	CISD - GATE CHANGE A	604862	START-UP	199-36-6399.01-001-399000	START UP GATE CHANGE	1,500.00
087378	07-31-2013	COVINGTON LUMBER C	603165	50097281	199-51-6399.00-999-399000	SUPPLIES	42.47
			603165	50097529	199-51-6399.00-999-399000	SUPPLIES	59.68
			603165	50097555	199-51-6399.00-999-399000	SUPPLIES	34.77
			603165	50098112	199-51-6399.00-999-399000	SUPPLIES	103.68
			603165	50098113	199-51-6399.00-999-399000	SUPPLIES	9.70
			603165	50098342	199-51-6399.00-999-399000	SUPPLIES	39.22
			603165	50098364	199-51-6399.00-999-399000	SUPPLIES	2.65
			603165	50098379	199-51-6399.00-999-399000	SUPPLIES	338.34
			603165	50098391	199-51-6399.00-999-399000	SUPPLIES	86.40
			603165	50098442	199-51-6399.00-999-399000	SUPPLIES	73.92
			603165	50098468	199-51-6399.00-999-399000	SUPPLIES	107.27
			603165	50098688	199-51-6399.00-999-399000	SUPPLIES	153.42
			603165	50098770	199-51-6399.00-999-399000	SUPPLIES	21.60
			603165	50098772	199-51-6399.00-999-399000	SUPPLIES	11.04
			603165	50098773	199-51-6399.00-999-399000	SUPPLIES	14.30
			603165	50098812	199-51-6399.00-999-399000	SUPPLIES	80.00

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			603165	50098822	199-51-6399.00-999-399000	SUPPLIES	8.38
			603165	50098871	199-51-6399.00-999-399000	SUPPLIES	240.00
			603165	50098875	199-51-6399.00-999-399000	SUPPLIES	3.19
			603165	50098886	199-51-6399.00-999-399000	SUPPLIES	3.69
			603165	50098927	199-51-6399.00-999-399000	SUPPLIES	69.48
			603165	50098939	199-51-6399.00-999-399000	SUPPLIES	64.29
			603165	14337	199-51-6399.00-999-399000	SUPPLIES	1.57
				50098380	199-51-6399.00-999-399000	CREDIT MEMO	-212.85
						Totals for Check 087378	1,356.21
087379	07-31-2013	DATA MANAGEMENT IN	603966	1332472	199-11-6395.00-104-311000	TARDY SLIPS	1.97
			603966	1332472	199-23-6395.00-104-399000	TARDY SLIPS	20.03
						Totals for Check 087379	22.00
087380	07-31-2013	DAVID'S ALIGNMENT	604930	456204	199-34-6319.00-999-399000	ALIGNMENT	82.50
087381	07-31-2013	EAST TEXAS EXTENDED	604388	P. RAGAN	199-34-6219.00-999-399000	PHYSICAL	40.00
087382	07-31-2013	ELLIOTT ELECTRIC SUP	603086	01-33896-01	199-51-6399.00-999-399000	SUPPLIES	205.74
087383	07-31-2013	FIRMIN'S OFFICE CITY	604856	54442-0	199-13-6395.DH-999-399000	CURRICULUM SUPPLIES	112.69
087384	07-31-2013	FLOWERS BAKING CO O	604839	94933158	240-35-6341.90-699-399000	BREAD	114.72
087385	07-31-2013	FOLLETT LIBRARY RES	604858	855166	199-12-6329.00-104-399000	LIBRARY RESOURCES MISC ITEMS	280.00
087386	07-31-2013	GALLS	604869	000808413	199-52-6395.00-999-399000	COLLAR BRASS	27.65
087387	07-31-2013	HARDY'S MACHINE & W	604925	154556	199-34-6319.00-999-399000	FITTING HOSE	63.24
087388	07-31-2013	L-1 IDENTITY SOLUTION	600364	39770	199-41-6499.02-702-399000	FINGERPRINTING	47.45
087389	07-31-2013	LAKESHORE LEARNING	604741	4739770713	865-11-6395.05-104-300000	SUPPLIES	377.02
087390	07-31-2013	MILLER, KEITH E. MD	604932	PHYSICALS	199-34-6219.00-999-399000	PHYSICALS	800.00
087391	07-31-2013	NALCOM WIRELESS CO	604931	43402	199-34-6319.00-999-399000	RADIO	22.38
			604931	43401	199-34-6319.00-999-399000	RADIO	51.74
			604931	43400	199-34-6319.00-999-399000	RADIO	22.38
			604931	43399	199-34-6319.00-999-399000	RADIO	44.75
			604931	43398	199-34-6319.00-999-399000	RADIO	22.38
			604931	43397	199-34-6319.00-999-399000	RADIO	22.38
			604931	43396	199-34-6319.00-999-399000	RADIO	59.75
						Totals for Check 087391	245.76
087392	07-31-2013	PANOLA COLLEGE	604696	1729	410-11-6321.00-001-311000	U.S. HISTORY DUAL CREDIT TEXTB	2,500.00
087393	07-31-2013	PANOLA COLLEGE	604852	BRIANNA WARD	199-11-6223.AP-001-321000	TUITION PAYMENTS	366.00
087394	07-31-2013	PEACOCK LAKE INVEST	600597	01-2685-	458-51-6255.00-751-324000	RENT AEP BUILDING	30.00
			600597	01-2685-	458-51-6269.00-751-324000	RENT AEP BUILDING	1,250.00
						Totals for Check 087394	1,280.00
087395	07-31-2013	RAY JONES CHEVROLE	604928	34986	199-34-6319.00-999-399000	GENERATOR	253.18
087396	07-31-2013	REGION VII ESC	604871	161370	199-34-6219.01-999-399000	RE-CERTIFICATION	60.00
			604871	160993	199-34-6219.01-999-399000	RE-CERTIFICATION	60.00
			604871	161007	199-34-6219.01-999-399000	RE-CERTIFICATION	60.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			604871	161274	199-34-6219.01-999-399000	RE-CERTIFICATION	60.00
			604871	160995	199-34-6219.01-999-399000	RE-CERTIFICATION	60.00
			604871	161536	199-34-6219.01-999-399000	MANUAL	10.00
			604871	156585	199-34-6219.01-999-399000	CERTIFICATION	150.00
			604871	160738	199-34-6219.01-999-399000	RE-CERTIFICATION	60.00
			604871	160834	199-34-6219.01-999-399000	RE-CERTIFICATION	60.00
Totals for Check 087396							580.00
087397	07-31-2013	REGION XIII ESC	604859	CSCOPE	199-13-6216.DH-999-330000	CSCOPE LESSONS	20.00
087398	07-31-2013	SHELBY COUNTY CHAM	604851	FESTIVAL	865-11-6395.29-001-300000	POULTRY FESTIVAL BOOTH	150.00
087399	07-31-2013	SLAUGHTER, DENETRA	604890	REIMBURSEME	211-13-6411.AY-101-330000	MILEAGE REG 7 TRAINING	81.22
087400	07-31-2013	SOLAR SUPPLY INC	604870	5321408	199-51-6399.00-999-399000	SUPPLIES	518.00
			604870	5321486	199-51-6399.00-999-399000	SUPPLIES	120.50
Totals for Check 087400							638.50
087401	07-31-2013	STANDARD COFFEE SE	603176	132116751008	199-41-6395.00-750-399000	COFFEE SUPPLIES	37.50
087402	07-31-2013	SWEPCO	600414	962-115-764-0-8	199-51-6257.00-999-399000	ELECTRICITY	3.15
087403	07-31-2013	TERRIFIC TEACHERS TR	604740	187755	865-11-6395.05-104-300000	SUPPLIES	88.06
087404	07-31-2013	THOMAS BUS GULF	604929	PC060053708:01	199-34-6319.00-999-399000	SUPPLIES	177.32
087405	07-31-2013	ETMC CARTHAGE	604874	ROBIN	199-34-6219.00-999-399000	BUS DRIVER PHYSICAL	146.00
087406	07-31-2013	TWIN STATE TRUCKS IN	604926	1004398	199-34-6319.00-999-399000	SUPPLIES	28.60
			604926	1004375	199-34-6319.00-999-399000	SUPPLIES	337.52
Totals for Check 087406							366.12
087407	07-31-2013	TYLER TRUCK CENTER	604927	PS520154148:01	199-34-6319.00-999-399000	SUPPLIES	261.02
087408	07-31-2013	WAL-MART STORES INC	603494	03541	865-11-6395.08-001-300000	ATHELTIC SUPPLIES	102.29
			603494	08413	865-11-6395.08-001-300000	ATHELTIC SUPPLIES	68.33
			603494	02274	865-11-6395.08-001-300000	ATHELTIC SUPPLIES	799.78
Totals for Check 087408							970.40
Total For Computer Written Checks							643,718.40
Total Checks							700,752.06

End of Report

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
022995	06-25-2013	FIRST FINANCIAL ADMIN	DEDCH		163-00-2153.00-014-300000	JUN DED LIFE INSURANCE	5,206.95
			DEDCH		163-00-2153.00-017-300000	JUN DED HEALTH INSURANCE	1,339.84
			DEDCH		163-00-2153.00-018-300000	JUN DED HEALTH INSURANCE	4,992.80
			DEDCH		163-00-2153.00-019-300000	JUN DED HEALTH INSURANCE	124.60
			DEDCH		163-00-2153.00-020-300000	JUN DED HEALTH INSURANCE	57.05
			DEDCH		163-00-2153.00-022-300000	JUN DED HEALTH INSURANCE	43.00
			DEDCH		163-00-2153.00-023-300000	JUN DED HEALTH INSURANCE	2,436.76
			DEDCH		163-00-2153.00-024-300000	JUN DED HEALTH INSURANCE	11,327.92
			DEDCH		163-00-2153.00-025-300000	JUN DED HEALTH INSURANCE	26.90
			DEDCH		163-00-2159.00-033-300000	JUN DED TAX SHEL. ANNUITY	300.00
			DEDCH		163-00-2159.00-037-300000	JUN DED TAX SHEL. ANNUITY	1,510.00
			DEDCH		163-00-2159.00-043-300000	JUN DED TAX SHEL. ANNUITY	90.00
			DEDCH		163-00-2159.00-054-300000	JUN DED TAX SHEL. ANNUITY	200.00
			DEDCH		163-00-2159.00-061-300000	JUN DED TAX SHEL. ANNUITY	5,475.00
			DEDCH		163-00-2159.00-062-300000	JUN DED TAX SHEL. ANNUITY	75.00
			DEDCH		163-00-2159.00-065-300000	JUN DED TAX SHEL. ANNUITY	100.00
			DEDCH		163-00-2159.00-075-300000	JUN DED 457 DEFERRED COMP.	650.00
			DEDCH		163-00-2159.00-076-300000	JUN DED MISCELLANEOUS DEDUCTS	1,573.34
Totals for Check 022995							35,529.16
022996	06-25-2013	REGION VII EDUCATION	DEDCH		163-00-2159.00-011-300000	JUN DED MISCELLANEOUS DEDUCTS	262.50
022997	06-25-2013	TEXAS TEACHERS	DEDCH		163-00-2159.00-003-300000	JUN DED MISCELLANEOUS DEDUCTS	790.00
022998	06-25-2013	GENWORTH LIFE INSUR	DEDCH		163-00-2153.00-074-300000	JUN DED HEALTH INSURANCE	79.19
022999	06-25-2013	U.S. DEPARTMENT OF E	DEDCH		163-00-2159.00-091-300000	JUN DED MISCELLANEOUS DEDUCTS	320.09
023000	06-25-2013	LINCOLN NATIONAL	DEDCH		163-00-2153.00-013-300000	JUN DED LIFE INSURANCE	361.50
			DEDCH		163-00-2153.00-016-300000	JUN DED LIFE INSURANCE	2,390.13
Totals for Check 023000							2,751.63
023001	06-25-2013	TEXAS CLASSROOM TC	DEDCH		163-00-2159.00-012-300000	JUN DED MISCELLANEOUS DEDUCTS	12.22
023002	06-25-2013	TEXAS AFT/PEG	DEDCH		163-00-2159.00-007-300000	JUN DED MISCELLANEOUS DEDUCTS	139.45
023003	06-25-2013	TEXAS GUARANTEED S	DEDCH		163-00-2159.00-078-300000	JUN DED MISCELLANEOUS DEDUCTS	903.51
023004	06-25-2013	TEXAS STATE TEACHER	DEDCH		163-00-2159.00-005-300000	JUN DED TSTA DUES	39.42
023005	06-25-2013	TOLEDO BEND TCHR CR	DEDCH		163-00-2154.00-004-300000	JUN DED CREDIT UNION	14,965.56
Total For District Written Checks							55,792.73

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		HUBERT COMPANY		126108	244-11-6395.76-001-322000	086876 06-04-2013 \$32.7	-62.39
		TOLEDO AUTOMOTIVE S		218922	199-34-6319.00-999-399000	CREDIT MEMO	-47.25
				218227	199-34-6319.00-999-399000	CREDIT MEMO	-25.98
				217749	199-34-6319.00-999-399000	CREDIT MEMO	-9.00
				215859	199-34-6319.00-999-399000	CREDIT MEMO	-12.81
				BY 10TH	199-34-6319.00-999-399000	BY 10TH DEDUCT	-87.68
						Totals for Vendor 69600	-182.72
		WAL-MART STORES INC		009036	865-41-6395.05-999-300000	CREDIT MEMO	-27.88
085867	03-20-2013	GATTY, RICKY	603256	OFFICIAL	199-36-6219.07-001-391000	STOP PYMT - LOST CHECK	-124.40
086718	05-17-2013	THE UNIVERSITY OF TE	604313	SFTBALL	199-36-6499.99-999-399000	NO PYMT DUE FOR SOFTBALL PLYOF	-109.65
086841	06-04-2013	AMERICAN	603098	145640	199-51-6299.01-999-399000	PEST CONTROL	500.00
086842	06-04-2013	B & B ARCH MANAGEME	604395	1329	199-36-6412.02-001-391500	TRACK MEALS	8.00
			604395	1329	199-36-6412.04-001-391500	TRACK MEALS	4.00
			604395	1329	199-36-6499.13-001-399500	TRACK MEALS	10.74
						Totals for Check 086842	22.74
086843	06-04-2013	BLUE BELL CREAMERIE	604396	021091433828	240-35-6341.90-001-399000	ICE CREAM	93.96
			604396	021091433826	240-35-6341.90-001-399000	ICE CREAM	241.35
			604396	021091433829	240-35-6341.90-101-399000	ICE CREAM	79.00
						Totals for Check 086843	414.31
086844	06-04-2013	CENTER GLASS & TINTI	604381	002432	865-11-6395.24-001-300000	AGRIBUSINESS SUPPLIES	60.00
086845	06-04-2013	CENTER MOTOR COMP	603003	117122	199-34-6319.00-999-399000	SUPPLIES	30.14
086846	06-04-2013	CHEM-SERV INC	604404	092257	240-35-6342.90-001-399000	SUPPLIES	66.95
			604404	092256	240-35-6342.90-102-399000	SUPPLIES	208.40
						Totals for Check 086846	275.35
086847	06-04-2013	CICI'S PIZZA -	604374	TEAM MEALS	865-11-6395.08-001-300000	BASEBALL MEALS	150.00
086848	06-04-2013	CINTAS CORPORATION	603002	494833653	199-34-6319.00-999-399000	SHOP TOWELS	44.76
086849	06-04-2013	CISD - CAFETERIA FUND	604399	0513-0003	865-11-6395.05-041-300000	STAFF BREAKFAST	225.00
086850	06-04-2013	CISD - TRANSPORTATIO	603624	603624	199-11-6411.76-001-322000	WAYLONS	234.08
			603862	603862	199-11-6499.34-101-311000	LUFKIN	250.00
			604319	604319	224-11-6499.34-999-323000	ARLINGTON	262.35
			604365	604365	865-11-6395.05-101-300000	CIS	24.00
			604366	604366	865-11-6395.05-101-300000	CIS	33.60
			604362	604362	865-11-6395.05-101-300000	LONGVIEW	389.20
			604363	604363	865-11-6395.05-101-300000	LONGVIEW	434.00
			604364	604364	865-11-6395.05-101-300000	LONGVIEW	392.00
						Totals for Check 086850	2,019.23
086851	06-04-2013	CITY OF CENTER	600697	M-0001	199-51-6255.00-999-399000	WATER/SEWER/GARBAGE	6,692.86
086852	06-04-2013	COCA-COLA ENTERPRIS	604400	6251318407	240-35-6341.90-001-399000	POWERADE	121.60

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086853	06-04-2013	COVINGTON LUMBER C	603509	50095273	199-11-6395.78-001-322000	SUPPLIES	14.21
			603509	50095195	199-11-6395.78-001-322000	SUPPLIES	36.12
			603509	50095011	199-11-6395.78-001-322000	SUPPLIES	14.49
			603509	50094779	199-11-6395.78-001-322000	SUPPLIES	63.94
			603509	50095058	199-11-6395.78-001-322000	SUPPLIES	59.04
			603509	50093894	199-11-6395.78-001-322000	SUPPLIES	144.35
			603509	50094034	199-11-6395.78-001-322000	SUPPLIES	80.65
			603509	50094630	199-11-6395.78-001-322000	SUPPLIES	102.36
			603165	50094049	199-51-6399.00-999-399000	SUPPLIES	29.60
Totals for Check 086853							544.76
086854	06-04-2013	CRATTY, RICKY	603256	OFFICIAL	199-36-6219.07-001-391000	SOFTBALL OFFICIAL	124.40
086855	06-04-2013	ELLIOTT ELECTRIC SUP	604433	01-23885-06	199-51-6399.00-999-399000	SUPPLIES	260.00
			604433	01-23885-05	199-51-6399.00-999-399000	SUPPLIES	140.52
			604433	01-23885-04	199-51-6399.00-999-399000	SUPPLIES	207.39
			604433	01-23885-03	199-51-6399.00-999-399000	SUPPLIES	408.52
Totals for Check 086855							1,016.43
086856	06-04-2013	EMBASSY SUITES AUSTI	602365	84569834	865-11-6395.05-101-300000	CONFERENCE	285.12
			603519	83772514	865-11-6395.05-101-300000	CONFERENCE	570.24
			603519	83772514	865-11-6395.05-101-300000	CHANGE AMOUNT	-570.24
			602365	84569834	865-11-6395.05-101-300000	CHANGE AMOUNT	-285.12
			602365	84569834	865-11-6395.05-104-300000	CONFERENCE	285.12
			602365	84569834	865-11-6395.05-104-300000	CHANGE AMOUNT	-285.12
Totals for Check 086856							.00
086857	06-04-2013	FIRMIN'S OFFICE CITY	604377	53133-0	865-11-6395.05-101-300000	CLASSROOM SUPPLIES	187.50
086858	06-04-2013	FLOWERS BAKING CO O	604398	94931803	240-35-6341.90-001-399000	BREAD	221.04
			604398	94931801	240-35-6341.90-101-399000	BREAD	280.90
Totals for Check 086858							501.94
086859	06-04-2013	HUBERT COMPANY	603448	281765	199-11-6395.76-001-322000	GLOVES	32.70
				126108	244-11-6395.76-001-322000	085241 01-30-2013 \$18.29	-32.70
Totals for Check 086859							.00
086860	06-04-2013	ISTE	604312	13685218	199-13-6399.DH-999-399000	ISTE 2013	414.00
086861	06-04-2013	KOPECKY, AL	604386	OFFICIAL	199-36-6499.13-001-399500	SOCCER OFFICIALS	140.00
086862	06-04-2013	LABATT FOOD SERVICE	604405	05200141	240-35-6341.90-001-399000	FOOD	2,691.68
			604405	05200142	240-35-6341.90-001-399000	FOOD	2,203.17
			604405	05200138	240-35-6341.90-001-399000	FOOD	2,778.52
			604405	05200139	240-35-6341.90-001-399000	FOOD	1,984.39
			604405	05200141	240-35-6342.90-102-399000	SUPPLIES	223.79
			604405	05200142	240-35-6342.90-102-399000	SUPPLIES	37.58
			604405	05200138	240-35-6342.90-102-399000	SUPPLIES	193.67
			604405	05200139	240-35-6342.90-102-399000	SUPPLIES	229.46
Totals for Check 086862							10,342.26

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
086863	06-04-2013	LAQUINTA INN & SUITES	602260	N. DAVIS	211-13-6411.00-999-330000	LODGING 1/17-19: IPAD PALOOZA	3,105.00
086864	06-04-2013	LAQUINTA INN - MT PLE	604271	631969645	211-13-6411.AY-999-330000	CONFERENCE LODGING	73.83
			604271	631969528	211-13-6411.AY-999-330000	CONFERENCE LODGING	73.83
			604271	631969522	211-13-6411.AY-999-330000	CONFERENCE LODGING	73.83
			604272	631969529	211-13-6411.AY-999-330000	CONFERENCE LODGING	73.83
Totals for Check 086864							295.32
086865	06-04-2013	LETIGRE SOLUTIONS IN	603343	9774	199-53-6399.00-999-399000	VMWARE IMPREMENTATION	5,000.00
086866	06-04-2013	LOW, MILTON PETE	604380	REWARD	865-11-6395.14-001-300000	CRIMESTOPPER REWARD	25.00
086867	06-04-2013	MOORE, DOUG	604383	REIMBURSEME	199-36-6499.10-001-399000	STATE UIL MEALS	145.22
086868	06-04-2013	FOREMOST DAIRY -	604403	71902123	240-35-6341.90-001-399000	MILK	206.60
			604403	71902078	240-35-6341.90-001-399000	MILK	207.35
			604403	71902192	240-35-6341.90-001-399000	MILK	191.95
			604403	71902234	240-35-6341.90-001-399000	MILK	266.70
			604403	71902285	240-35-6341.90-001-399000	MILK	250.55
			604403	71902186	240-35-6341.90-001-399000	MILK	311.40
			604403	71902279	240-35-6341.90-001-399000	MILK	149.50
			604402	71902117	240-35-6341.90-001-399000	MILK	268.20
			604402	71902183	240-35-6341.90-001-399000	MILK	296.00
			604402	71902228	240-35-6341.90-001-399000	MILK	237.40
			604401	71902120	240-35-6341.90-001-399000	MILK	282.10
			604401	71902189	240-35-6341.90-001-399000	MILK	358.35
			604401	71902075	240-35-6341.90-001-399000	MILK	388.40
			604402	71902276	240-35-6341.90-001-399000	MILK	281.35
			604401	71902282	240-35-6341.90-101-399000	MILK	328.30
			604401	71902231	240-35-6341.90-101-399000	MILK	300.50
Totals for Check 086868							4,324.65
086869	06-04-2013	NCS PEARSON, INC	604131	3998970	199-31-6334.00-102-325000	TEST	258.70
086870	06-04-2013	PHILLIPS, ANGIE	604376	REIMBURSEME	865-11-6395.05-101-300000	REIMBURSEMENT	50.00
086871	06-04-2013	QUILL CORPORATION	604303	2969179	199-31-6395.00-102-321000	SUPPLIES	21.48
086872	06-04-2013	RAINES, MICHEAL B	600505	JUNE	458-11-6219.01-751-324000	AEP CONSULTANT	950.00
086873	06-04-2013	THOMAS BUS GULF	604284	M060000596	199-34-6631.13-999-399000	NEW BUSES	190,056.00
086874	06-04-2013	UCA RESORT / HOTEL C	604382	511978-011	865-11-6395.13-001-300000	CHEER CAMP ACCOMODATIONS	402.00
086875	06-04-2013	WAL-MART STORES INC	603571	06893	199-11-6395.78-001-322000	SUPPLIES	182.19
			604367	08427	865-11-6395.05-104-300000	SUPPLIES	59.52
Totals for Check 086875							241.71
086876	06-04-2013	WALLER, MELVIN	603558	REIMBURSEME	199-11-6411.78-001-322000	TRAVEL REIMBURSEMENT	154.05
086877	06-06-2013	ACE HARDWARE OF EA	602802	50155467	865-11-6395.24-001-300000	SUPPLIES	59.27
			602802	50154119	865-11-6395.24-001-300000	SUPPLIES	5.49
Totals for Check 086877							64.76

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
086878	06-06-2013	CISD - CAFETERIA FUND	604481	0513-0006	865-41-6395.05-999-300000	END OF YEAR LUNCH	124.75
086879	06-06-2013	COMDATA	602222	XY74906042013	199-34-6311.34-999-399000	FUEL	533.40
086880	06-06-2013	COMFORT SUITES -	604476	10994125	865-11-6395.08-001-300000	HOTEL ACCOMODATIONS	218.50
086881	06-06-2013	D & C CLEANING , INC	601892	26814	199-51-6219.DC-999-399000	JANITORIAL SERVICES	46,132.81
086882	06-06-2013	DEEP EAST TEXAS ELE	600050	1168151001	199-51-6257.00-999-399000	ELECTRICITY	3,311.30
			600050	1168151002	199-51-6257.00-999-399000	ELECTRICITY	370.12
			600050	1168151004	199-51-6257.00-999-399000	ELECTRICITY	138.04
			600050	1168151005	199-51-6257.00-999-399000	ELECTRICITY	895.47
			600050	1168151006	199-51-6257.00-999-399000	ELECTRICITY	87.76
			600050	1168151007	199-51-6257.00-999-399000	ELECTRICITY	42.08
Totals for Check 086882							4,844.77
086883	06-06-2013	EAST TEXAS EXTENDED	604455	RAGAN	199-34-6219.00-999-399000	TESTING	40.00
086884	06-06-2013	FIRMIN'S OFFICE CITY	604411	53190-0	199-11-6395.DH-101-311000	1ST GRADE SUPPLIES	257.14
086885	06-06-2013	FRANKLIN, PAM	604440	REIMBURSEME	199-36-6499.10-001-399000	UIL MEALS	33.70
086886	06-06-2013	HAMPTON INN - COLLEG	604475	81845778	865-11-6395.08-001-300000	HOTEL ACCOMODATIONS	218.96
086887	06-06-2013	JOHNSEN'S WHOLESAL	602799	0000840912	865-11-6395.24-001-300000	AGRIBUSINESS SUPPLIES	51.95
			602799	0000839240	865-11-6395.24-001-300000	AGRIBUSINESS SUPPLIES	92.20
			602799	0000839399	865-11-6395.24-001-300000	AGRIBUSINESS SUPPLIES	25.95
			602799	0000840141	865-11-6395.24-001-300000	AGRIBUSINESS SUPPLIES	81.95
			602799	0000840139	865-11-6395.24-001-300000	AGRIBUSINESS SUPPLIES	43.70
Totals for Check 086887							295.75
086888	06-06-2013	KINCADE, TRACY	604375	REIMBURSEME	865-11-6395.08-001-300000	CLINIC MEALS	221.23
086889	06-06-2013	KNIGHT, LINDAY KAY	602686	MAY	199-11-6216.00-041-323000	CONTRACT COUNSELING SERVICES	3,840.00
086890	06-06-2013	LAMAR UNIVERSITY - P1	604445	J. CERVANTES	865-11-6395.42-001-300000	SCHOLARSHIP AWARD	100.00
086891	06-06-2013	LAQUINTA INN & SUITES	603301	3165429833	199-11-6411.76-001-322000	CONFERENCE LODGING	294.30
			603301	3160291271	199-11-6411.77-001-322000	CONFERENCE LODGING	294.30
Totals for Check 086891							588.60
086892	06-06-2013	LOW, MILTON PETE	604450	4044	865-11-6395.05-001-300000	FUN DAY MEALS	574.00
086893	06-06-2013	MU ALPHA THETA	604439	33921	865-11-6395.29-001-300000	SUPPLIES	40.00
086894	06-06-2013	NITEL INC	600141	83504	199-51-6256.00-999-399000	TELEPHONE	1,839.33
086895	06-06-2013	OMNI HOTEL - AUSTIN	604441	40011756337	199-36-6499.CH-001-399000	CONFERENCE ACCOMMODATIONS	461.40
			604441	60011756338	199-36-6499.CH-001-399000	CONFERENCE ACCOMMODATIONS	461.40
Totals for Check 086895							922.80
086896	06-06-2013	PRESTON, STEPHENIA	604491	REIMBURSEME	865-41-6395.05-999-300000	COFFEE CREAMER	13.40
086897	06-06-2013	R & D DISTRIBUTING LT	602621	160859	199-34-6311.34-999-399000	GASOLINE/DIESEL	6,043.40
			602621	147470	199-34-6311.34-999-399000	GASOLINE/DIESEL	8,254.40
Totals for Check 086897							14,297.80

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086898	06-06-2013	REGION VII ESC	604457	157402	199-34-6219.01-999-399000	RE-CERT	150.00
			604457	157396	199-34-6219.01-999-399000	RE-CERT	150.00
			604457	157399	199-34-6219.01-999-399000	RE-CERT	150.00
			604457	157400	199-34-6219.01-999-399000	RE-CERT	150.00
			604457	157404	199-34-6219.01-999-399000	RE-CERT	150.00
			604457	157401	199-34-6219.01-999-399000	RE-CERT	150.00
Totals for Check 086898							900.00
086899	06-06-2013	SAF-T-FIRST DRUG TES	604454	B3292	199-34-6219.00-999-399000	TESTING	239.80
086900	06-06-2013	SANFORD & SONS INC	601281	1521	199-51-6249.02-999-399000	GROUNDS MAINTENANCE	4,000.00
086901	06-06-2013	T.H.E. LAB	604456	14987	199-34-6219.00-999-399000	TESTING	750.00
086902	06-06-2013	TEXAS ASSN OF SEC SC	604434	T. NORMAN	199-11-6411.CH-001-311000	CONFERENCE REGISTRATION	205.00
			604434	B. HENSON	199-11-6411.CH-001-311000	CONFERENCE REGISTRATION	205.00
Totals for Check 086902							410.00
086903	06-06-2013	TOLEDO AUTOMOTIVE S	604453	213363	199-34-6319.00-999-399000	SUPPLIES	31.40
			604453	212044	199-34-6319.00-999-399000	SUPPLIES	38.96
			604453	212087	199-34-6319.00-999-399000	SUPPLIES	15.20
			604453	212129	199-34-6319.00-999-399000	SUPPLIES	189.92
			604453	212290	199-34-6319.00-999-399000	SUPPLIES	45.28
			604453	212567	199-34-6319.00-999-399000	SUPPLIES	13.28
			604453	211905	199-34-6319.00-999-399000	SUPPLIES	4.79
			604453	211493	199-34-6319.00-999-399000	SUPPLIES	11.74
			604453	211483	199-34-6319.00-999-399000	SUPPLIES	10.80
			604453	210896	199-34-6319.00-999-399000	SUPPLIES	24.50
			604453	210636	199-34-6319.00-999-399000	SUPPLIES	82.54
			604453	210447	199-34-6319.00-999-399000	SUPPLIES	11.10
			604453	210389	199-34-6319.00-999-399000	SUPPLIES	31.90
			604453	210258	199-34-6319.00-999-399000	SUPPLIES	83.97
			604453	210257	199-34-6319.00-999-399000	SUPPLIES	75.79
			604453	210302	199-34-6319.00-999-399000	SUPPLIES	23.80
			604453	210099	199-34-6319.00-999-399000	SUPPLIES	11.16
			604453	209944	199-34-6319.00-999-399000	SUPPLIES	7.35
			604453	209913	199-34-6319.00-999-399000	SUPPLIES	25.15
			604453	209647	199-34-6319.00-999-399000	SUPPLIES	6.04
			604453	209392	199-34-6319.00-999-399000	SUPPLIES	42.28
			604453	209388	199-34-6319.00-999-399000	SUPPLIES	7.10
			604453	209070	199-34-6319.00-999-399000	SUPPLIES	114.98
			604453	209009	199-34-6319.00-999-399000	SUPPLIES	11.10
			604453	208514	199-34-6319.00-999-399000	SUPPLIES	11.98
			604453	208362	199-34-6319.00-999-399000	SUPPLIES	137.21
			604453	208321	199-34-6319.00-999-399000	SUPPLIES	13.20
			604453	208313	199-34-6319.00-999-399000	SUPPLIES	44.47
			604453	208306	199-34-6319.00-999-399000	SUPPLIES	46.92
			604453	207954	199-34-6319.00-999-399000	SUPPLIES	8.34
			604453	207661	199-34-6319.00-999-399000	SUPPLIES	112.24

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			604453	207647	199-34-6319.00-999-399000	SUPPLIES	10.60
			604453	207335	199-34-6319.00-999-399000	SUPPLIES	1.54
			604453	207300	199-34-6319.00-999-399000	SUPPLIES	3.67
			604453	207183	199-34-6319.00-999-399000	SUPPLIES	16.27
			604453	207071	199-34-6319.00-999-399000	SUPPLIES	9.27
			604453	206519	199-34-6319.00-999-399000	SUPPLIES	222.96
			604453	206449	199-34-6319.00-999-399000	SUPPLIES	15.98
			604453	206424	199-34-6319.00-999-399000	SUPPLIES	89.28
			604453	206268	199-34-6319.00-999-399000	SUPPLIES	6.38
			604453	206325	199-34-6319.00-999-399000	SUPPLIES	25.98
			604453	212815	199-34-6319.00-999-399000	SUPPLIES	139.08
			604453	206238	199-34-6319.00-999-399000	SUPPLIES	9.58
			604453	206102	199-34-6319.00-999-399000	SUPPLIES	6.28
			604453	205918	199-34-6319.00-999-399000	SUPPLIES	70.75
			604453	205882	199-34-6319.00-999-399000	SUPPLIES	15.71
			604453	205874	199-34-6319.00-999-399000	SUPPLIES	15.31
				BY 10TH	199-34-6319.00-999-399000	BY 10TH DEDUCTION	-35.20
				213689	199-34-6319.00-999-399000	CREDIT MEMO	-190.08
				207906	199-34-6319.00-999-399000	CREDIT MEMO	-36.00
				208383	199-34-6319.00-999-399000	CREDIT MEMO	-62.06
				208546	199-34-6319.00-999-399000	CREDIT MEMO	-53.00
						Totals for Check 086903	1,576.79
086904	06-06-2013	WAL-MART STORES INC	603487	09695	199-11-6395.77-001-322000	SUPPLIES	62.64
			603487	09209	199-11-6395.77-001-322000	SUPPLIES	101.83
			600001	07984	199-41-6395.00-750-399000	SUPPLIES	6.64
			604406	04398	865-41-6395.05-999-300000	CAKE AND ICE CREAM	38.45
						Totals for Check 086904	209.56
086905	06-06-2013	WILSON, EMMA LEE	602688	MAY	199-11-6216.00-101-323000	CONTRACT VI SERVICES	390.54
			602688	JUNE	199-11-6216.00-104-323000	CONTRACT VI SERVICES	390.54
						Totals for Check 086905	781.08
086906	06-06-2013	XEROX CORPORATION	600244	068305603	199-11-6269.00-104-311000	COPIER RENTAL	441.52
			600244	068305616	199-11-6269.00-104-311000	COPIER RENTAL	513.74
						Totals for Check 086906	955.26
086907	06-10-2013	CENTER MOTOR COMP	603003	182332	199-34-6319.00-999-399000	SUPPLIES	42.00
086908	06-10-2013	COVINGTON LUMBER C	603165	50095809	199-51-6399.00-999-399000	SUPPLIES	27.96
			603165	50095720	199-51-6399.00-999-399000	SUPPLIES	97.07
			603165	50095721	199-51-6399.00-999-399000	SUPPLIES	32.28
			603165	50095909	199-51-6399.00-999-399000	SUPPLIES	46.93
			603165	50095566	199-51-6399.00-999-399000	SUPPLIES	143.14
				50094943	199-51-6399.00-999-399000	CREDIT MEMO	-65.83
				50095720	199-51-6399.00-999-399000	CREDIT MEMO	-47.12
						Totals for Check 086908	234.43

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086909	06-10-2013	EAST TEXAS AWARDS &	604280	3906	199-41-6499.02-702-399000	RETIREMENT PLAQUES	575.25
			603574	3875	865-11-6395.05-041-300000	END OF YEAR AWARDS	893.75
Totals for Check 086909							1,469.00
086910	06-10-2013	EMBASSY SUITES AUSTI	602365	84569834	865-11-6395.05-101-300000	CONFERENCE	305.74
			602365	84569834	865-11-6395.05-104-300000	CONFERENCE	305.74
Totals for Check 086910							611.48
086911	06-10-2013	EMBASSY SUITES AUSTI	603519	83772514	865-11-6395.05-101-300000	CONFERENCE	611.48
086912	06-10-2013	FASTSIGNS	604184	379-20130	199-31-6395.AC-999-399000	SCHOOL CLIMATE	210.50
086913	06-10-2013	FLATT STATIONERS INC	603205	231308-00	199-11-6395.70-001-311000	PAPER	2,608.00
			603205	231308-00	199-11-6395.70-041-311000	PAPER	2,500.00
			603205	231308-00	199-11-6395.70-101-311000	PAPER	1,960.00
			603205	231308-00	199-11-6395.70-102-311000	PAPER	1,852.00
			603205	231308-00	199-11-6395.70-104-311000	PAPER	1,420.00
Totals for Check 086913							10,340.00
086914	06-10-2013	H & S DISCOUNT FOODS	603536	00324092	199-11-6395.75-001-322000	SUPPLIES	40.72
			603536	00429118	199-11-6395.75-001-322000	SUPPLIES	65.09
Totals for Check 086914							105.81
086915	06-10-2013	HAMPTON INN - BEAUM	603555	87035787	244-11-6411.78-001-322000	LODGING	244.69
086916	06-10-2013	HYATT PLACE AUSTIN A	604543	HY0023826524	865-11-6395.05-041-300000	TEPSA Conference	462.30
086917	06-10-2013	LIGHT & CHAMPION NE	604503	01586220-001	199-41-6395.00-750-399000	REQUEST FOR PROPOSALS/FUEL BID	38.09
			604503	01586272-001	199-41-6395.00-750-399000	REQUEST FOR PROPOSALS/FUEL BID	43.44
Totals for Check 086917							81.53
086918	06-10-2013	LOW, MILTON PETE	604487	CRIMESTOPPE	865-11-6395.14-001-300000	CRIMESTOPPER REWARD	60.00
086919	06-10-2013	MUNICIPAL SERVICES B	604545	EQ3833	199-34-6498.34-999-399000	TOLLWAY FEES	16.67
086920	06-10-2013	OMNI HOTEL - AUSTIN	604524	PARKING	199-36-6499.CH-001-399000	CONFERENCE PARKING	36.00
086921	06-10-2013	PANOLA COLLEGE	604489	8875	199-11-6223.AP-001-321000	TEXTBOOKS	110.35
086922	06-10-2013	RAY JONES CHEVROLE	603085	34903	199-34-6319.00-999-399000	SUPPLIES	37.60
			603085	34858	199-34-6319.00-999-399000	SUPPLIES	3.81
Totals for Check 086922							41.41
086923	06-10-2013	REALLY GOOD STUFF	603745	4229729	199-11-6395.DH-101-330000	2ND GR SUPPLIES	79.70
086924	06-10-2013	REGION VII ESC	603529	PDAS	199-11-6216.00-101-323000	ONLINE TRAINING	31.00
			601962	031029-	199-31-6411.00-102-399000	DTC TRAINING	10.00
			604465	032291-SHANZ	224-11-6411.00-102-323000	WORKSHOP FEE	75.00
Totals for Check 086924							116.00
086925	06-10-2013	REGION XX ESC	604025	236776	211-21-6395.00-999-330000	NCLB PROGRAM COMPLIANCE	968.30
086926	06-10-2013	RENAISSANCE HOTEL	604548	80873264	255-23-6411.00-102-330000	TEPSA SUMMER CONFERENCE	739.02
086927	06-10-2013	SCHNEIDER ELECTRIC	604528	497424	199-51-6257.00-999-399000	ENERGY SERVICES CONTRACT	16,114.00
086928	06-10-2013	SFA SUMMER BAND CA	603786	N. WALKER	199-36-6219.15-001-399400	DRUM MAJOR CAMP	399.00
			603786	J. RUIZ	199-36-6219.15-001-399400	DRUM MAJOR CAMP	399.00
Totals for Check 086928							798.00

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086929	06-10-2013	SIGN SHOP	604080	13.2397	199-31-6395.AC-999-399000	COLLEGE SIGNS	213.00
086930	06-10-2013	SILVER STAR RODENT	604333	BAT REMOVAL	199-51-6299.01-999-399000	removal of bats	4,000.00
086931	06-10-2013	C STONE THERAPY SER	602687	MAY	199-11-6216.00-001-323000	CONTRACT OT SERVICES	630.00
			602687	MAY	199-11-6216.00-101-323000	CONTRACT OT SERVICES	630.00
			602687	MAY	199-11-6216.00-102-323000	CONTRACT OT SERVICES	630.00
			602687	MAY	199-11-6216.00-104-323000	CONTRACT OT SERVICES	630.00
Totals for Check 086931							2,520.00
086932	06-10-2013	TAYLOR PUBLISHING C	604452	33003793	865-11-6395.05-041-300000	YEARBOOKS	489.24
086933	06-10-2013	TEPSA	604542	5930747	199-23-6395.00-041-399000	Conference	287.60
			604542	5930747	865-11-6395.05-041-300000	Conference	305.40
Totals for Check 086933							593.00
086934	06-10-2013	TEXAS HIGH SCHOOL C	603000	26647	199-36-6399.00-001-391500	MEMBERSHIP FEES	40.00
			603000	C. LITTLETON	199-36-6399.00-001-391500	MEMBERSHIP FEES	40.00
Totals for Check 086934							80.00
086935	06-10-2013	TEXAS SCHOOL ADMINI	604505	T. NORMAN	255-13-6411.00-001-330000	CONFERENCE REGISTRATION	215.00
			604505	B. HENSON	255-13-6411.00-001-330000	CONFERENCE REGISTRATION	215.00
Totals for Check 086935							430.00
086936	06-10-2013	TEXAS STATE FLORAL A	604488	222	865-11-6395.10-001-300000	FLORAL DESIGN BOOK SET	114.81
086937	06-10-2013	TIME CLOCK PLUS	604539	308133	199-23-6269.00-001-399000	SYSTEMS SUPPORT	1,271.88
			604539	308133	199-34-6299.00-999-399000	SYSTEMS SUPPORT	1,271.88
			604539	308133	199-51-6249.00-999-399000	SYSTEMS SUPPORT	1,271.88
Totals for Check 086937							3,815.64
086938	06-10-2013	WAL-MART STORES INC	603451	09955	199-11-6395.76-001-322000	SUPPLIES	38.16
			603451	09210	199-11-6395.76-001-322000	SUPPLIES	21.22
			603451	00299	199-11-6395.76-001-322000	SUPPLIES	81.60
			603451	03584	199-11-6395.76-001-322000	SUPPLIES	70.44
			603451	02019	199-11-6395.76-001-322000	SUPPLIES	248.04
			603978	03675	224-11-6395.00-001-323000	PURCHASE SUPPLIES	43.50
			603978	04163	224-11-6395.00-101-323000	PURCHASE SUPPLIES	98.38
			603978	03675	224-11-6395.00-102-323000	PURCHASE SUPPLIES	21.52
Totals for Check 086938							622.86
086939	06-10-2013	WALKER, TRACY	604498	REIMBURSEME	199-11-6411.78-001-322000	REIMBURSEMENT	108.08
086940	06-10-2013	WALSH, ANDERSON, GA	604527	421149	199-41-6211.00-702-399000	LEGAL SERVICES	117.50
086941	06-12-2013	4 FRONT NETWORK TEC	604287	31058	240-35-6411.90-999-399000	COMPUTER	938.00
086942	06-12-2013	APPLE INC	604394	4241295655	199-11-6398.TI-001-311000	1:1 TECHNOLOGY INITATIVE	77,695.00
			604394	4241295655	199-11-6398.TI-041-311000	1:1 TECHNOLOGY INITATIVE	77,695.00
Totals for Check 086942							155,390.00
086943	06-12-2013	AUTO-CHLOR SERVICES	604473	3619888	240-35-6342.90-102-399000	SUPPLIES	61.50
			604473	3619890	240-35-6342.90-104-399000	SUPPLIES	80.00
Totals for Check 086943							141.50

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086944	06-12-2013	BALFOUR	600401	709837	199-11-6395.00-001-311000	DIPLOMAS	22.54
086945	06-12-2013	BLUE BELL CREAMERIE	604472	021091503877	240-35-6341.90-001-399000	ICE CREAM	101.36
086946	06-12-2013	BROOKSHIRE BROTHER	604459	33856	865-11-6395.05-102-300000	J.BELROSE BABY SHOWER	24.99
086947	06-12-2013	CARL, CARLENE	603818	MAY	224-11-6216.00-001-323000	CONTRACT SERVICES	958.75
			603818	MAY	224-11-6216.00-041-323000	CONTRACT SERVICES	958.75
			603818	MAY	224-11-6216.00-101-323000	CONTRACT SERVICES	958.75
			603818	MAY	224-11-6216.00-102-323000	CONTRACT SERVICES	958.75
Totals for Check 086947							3,835.00
086948	06-12-2013	CENTERPOINT ENERGY	600355	8094187-5	199-51-6258.00-999-399000	NATURAL GAS	187.73
			600355	8248877-6	199-51-6258.00-999-399000	NATURAL GAS	44.58
			600355	9675390-0	199-51-6258.00-999-399000	NATURAL GAS	27.26
Totals for Check 086948							259.57
086949	06-12-2013	CISD - CAFETERIA FUND	600380	0613-0001	199-41-6499.02-702-399000	CATERING SERVICES	346.50
086950	06-12-2013	CISD - TRANSPORTATIO	604245	604245	199-11-6499.34-104-311000	CES	8.00
			604246	604246	199-11-6499.34-104-311000	CES	8.00
			604368	604368	199-13-6411.00-001-311000	WALMART	1.65
			604156	604156	211-13-6411.00-101-330000	TYLER	292.05
			604461	604461	224-11-6499.34-999-323000	PIZZERIA	12.00
Totals for Check 086950							321.70
086951	06-12-2013	COCA-COLA ENTERPRIS	604470	6201236512	240-35-6341.90-102-399000	POWERADE AND WATER	83.30
086952	06-12-2013	COVINGTON LUMBER C	603569	50095510	199-11-6395.78-001-322000	SUPPLIES	36.13
			603569	50096010	199-11-6395.78-001-322000	SUPPLIES	326.84
Totals for Check 086952							362.97
086953	06-12-2013	EAST TEXAS AWARDS &	604458	3882	199-36-6499.00-102-399000	FINISH PLAQUE	31.95
086954	06-12-2013	FAUSETT, RHONDA	604492	REIMBURSEME	240-35-6411.90-999-399000	REIMBURSEMENT	111.87
086955	06-12-2013	FIRMIN'S OFFICE CITY	604391	53162-0	199-11-6395.DH-102-311000	INTERMEDIATE SUPPLIES	822.89
			604392	53161-0	199-11-6395.DH-102-311000	INTERMEDIATE SUPPLIES	252.76
			604392	53161-1	199-11-6395.DH-102-311000	INTERMEDIATE SUPPLIES	38.97
			600270	53329-0	865-11-6395.45-001-300000	GRADUATION PROGRAMS	1,500.00
Totals for Check 086955							2,614.62
086956	06-12-2013	FLOWERS BAKING CO O	604471	94932051	240-35-6341.90-001-399000	BREAD	174.96
			604471	94931987	240-35-6341.90-001-399000	BREAD	262.53
			604471	94931985	240-35-6341.90-101-399000	BREAD	262.53
			604471	94931989	240-35-6341.90-101-399000	BREAD	44.06
			604471	94931987	240-35-6341.90-101-399000	BREAD	18.37
Totals for Check 086956							762.45
086957	06-12-2013	FOLLETT EDUCATIONAL	603649	802047F-4	199-12-6329.00-102-399000	ORDER BOOKS FOR LIBRARY	548.89
086958	06-12-2013	FOLLETT SOFTWARE C	604083	1074863	410-12-6329.00-001-399000	DESTINY LIBRARY MANAGER	1,665.00
			604083	1074863	410-12-6329.00-041-399000	DESTINY LIBRARY MANAGER	1,665.00
			604083	1074863	410-12-6329.00-101-399000	DESTINY LIBRARY MANAGER	1,665.00
			604083	1074863	410-12-6329.00-102-399000	DESTINY LIBRARY MANAGER	1,665.00
			604083	1074863	410-12-6329.00-104-399000	DESTINY LIBRARY MANAGER	1,665.00
Totals for Check 086958							8,325.00

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086959	06-12-2013	GILLIAM, BRENDA Ph.D.	604460	99915	224-11-6216.00-001-323000	BILINGUAL ASSESSMENT	1,201.70
			604460	99918	224-11-6216.00-001-323000	BILINGUAL ASSESSMENT	300.43
			604460	99915	224-11-6216.00-041-323000	BILINGUAL ASSESSMENT	1,201.70
			604460	99918	224-11-6216.00-041-323000	BILINGUAL ASSESSMENT	300.43
			604460	99915	224-11-6216.00-102-323000	BILINGUAL ASSESSMENT	1,201.70
			604460	99918	224-11-6216.00-102-323000	BILINGUAL ASSESSMENT	300.43
			604460	99917	224-11-6216.00-104-323000	BILINGUAL ASSESSMENT	1,201.70
			604460	99918	224-11-6216.00-104-323000	BILINGUAL ASSESSMENT	300.41
Totals for Check 086959							6,008.50
086960	06-12-2013	HAGLUND LAW FIRM PC	600415	11212	199-41-6211.00-702-399000	LEGAL SERVICES	43.75
086961	06-12-2013	LABATT FOOD SERVICE	604480	05273384	240-35-6341.90-001-399000	FOOD	2,583.45
			604480	05273385	240-35-6341.90-001-399000	FOOD	1,724.24
			604480	05273383	240-35-6341.90-001-399000	FOOD	2,730.70
			604480	05273387	240-35-6341.90-001-399000	FOOD	1,674.08
			604480	04229423	240-35-6341.90-001-399000	FOOD	126.60
				04153674	240-35-6341.90-001-399000	CREDIT MEMO	-57.06
				05087469	240-35-6341.90-001-399000	CREDIT MEMO	-51.62
				04153673	240-35-6341.90-101-399000	CREDIT MEMO	-18.72
				04013352	240-35-6341.90-102-399000	CREDIT MEMO	-38.37
				02204142	240-35-6341.90-102-399000	CREDIT MEMO	-66.96
			604480	05273386	240-35-6342.90-101-399000	SUPPLIES	17.66
			604480	05273388	240-35-6342.90-101-399000	SUPPLIES	21.22
			604480	05273384	240-35-6342.90-102-399000	SUPPLIES	180.88
			604480	05273385	240-35-6342.90-102-399000	SUPPLIES	174.78
			604480	05273383	240-35-6342.90-102-399000	SUPPLIES	310.00
			604480	05273387	240-35-6342.90-102-399000	SUPPLIES	34.04
			604480	05273385	240-35-6342.90-102-399000	SUPPLIES	999.99
Totals for Check 086961							10,344.91
086962	06-12-2013	LIBERTY FLAG & SPECIA	603983	04130307	865-11-6395.05-102-300000	FLAG POLE FLAGS	220.05
086963	06-12-2013	LOFTICE, BELINDA	604531	5	224-11-6216.00-041-323000	CONTRACT SERVICES	275.00
			604531	5	224-11-6216.00-041-323000	CONTRACT SERVICES	317.50
			604531	5	224-11-6216.00-101-323000	CONTRACT SERVICES	275.00
			604531	5	224-11-6216.00-101-323000	CONTRACT SERVICES	21.25
			603817	5	224-11-6216.00-101-323000	CONTRACT SERVICES	1,680.00
			604531	5	224-11-6216.00-102-323000	CONTRACT SERVICES	275.00
			604531	5	224-11-6216.00-102-323000	CONTRACT SERVICES	21.25
Totals for Check 086963							2,865.00
086964	06-12-2013	MARCO PRODUCTS INC	604299	156774	199-31-6395.00-102-321000	COUNSELING MATERIALS	46.97
			604299	156774	199-31-6395.00-102-399000	COUNSELING MATERIALS	243.91
Totals for Check 086964							290.88
086965	06-12-2013	FOREMOST DAIRY -	604479	71902376	240-35-6341.90-001-399000	MILK	104.80
			604479	71902438	240-35-6341.90-001-399000	MILK	251.30
			604479	71902531	240-35-6341.90-001-399000	MILK	148.00
			604474	71902485	240-35-6341.90-001-399000	MILK	447.00

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			604474	71902441	240-35-6341.90-001-399000	MILK	329.05
			604474	71902532	240-35-6341.90-001-399000	MILK	297.50
			604474	71902379	240-35-6341.90-001-399000	MILK	315.15
			604478	71902382	240-35-6341.90-001-399000	MILK	252.05
			604478	71902488	240-35-6341.90-001-399000	MILK	281.35
			604478	71902444	240-35-6341.90-001-399000	MILK	190.65
			604478	71902535	240-35-6341.90-001-399000	MILK	266.70
			604477	71902527	240-35-6341.90-001-399000	MILK	207.35
			604477	71902482	240-35-6341.90-001-399000	MILK	296.00
			604477	71902373	240-35-6341.90-001-399000	MILK	252.05
			604477	71902435	240-35-6341.90-001-399000	MILK	265.70
			604477	71902435	240-35-6341.90-001-399000	MILK	326.80
			604477	71902435	240-35-6341.90-001-399000	MILK	1.00
				71902530	240-35-6341.90-001-399000	CREDIT MEMO	-14.65
Totals for Check 086965							4,217.80
086966	06-12-2013	ORIENTAL TRADING CO	604370	657591415-01	865-11-6395.05-104-300000	SUPPLIES	171.47
086967	06-12-2013	PIZZERIA	604501	CIS-PIZZAS	865-11-6395.05-102-300000	PIZZA FOR FIELD DAY	348.75
086968	06-12-2013	REALLY GOOD STUFF	603669	4228475	199-11-6395.DH-101-311000	1ST GRADE SUPPLIES	53.71
086969	06-12-2013	RESCUE CRITTERS	604523	607	244-11-6395.00-001-322000	ESTIMATE#607 (6-6-13)	3,102.00
086970	06-12-2013	SHELBY CO APPRAISAL	604572	TAX PMT 3RD	199-99-6213.00-703-399999	3RD QTR PROPERTY TAX PYMT	49,002.29
086971	06-12-2013	SOUTHWEST FOODSER	600879	8286	240-35-6299.00-999-399000	NUTRITIONAL SERVICES	47,831.30
086972	06-12-2013	T & R STEAKHOUSE	604535	2076	865-11-6395.42-001-300000	SPANISH CLUB MEALS	235.09
086973	06-12-2013	TEXAS DEPT OF PUBLIC	601062	CRS2013040113	199-41-6499.02-702-399000	CRIME RECORDS SERVICE	17.00
086974	06-12-2013	WAL-MART STORES INC	603856	01508	865-11-6395.05-102-300000	CAMPUS SUPPLIES	19.94
			603856	08974	865-11-6395.05-102-300000	CAMPUS SUPPLIES	21.10
			603856	07200	865-11-6395.05-102-300000	CAMPUS SUPPLIES	15.97
			603856	08452	865-11-6395.05-102-300000	CAMPUS SUPPLIES	267.99
			603856	07448	865-11-6395.05-102-300000	CAMPUS SUPPLIES	239.40
			603856	07419	865-11-6395.05-102-300000	CAMPUS SUPPLIES	37.20
			603856	01101	865-11-6395.05-102-300000	CAMPUS SUPPLIES	21.56
			603856	03162	865-11-6395.05-102-300000	CAMPUS SUPPLIES	116.48
			603856	07844	865-11-6395.05-102-300000	CAMPUS SUPPLIES	15.77
			603856	00384	865-11-6395.05-102-300000	CAMPUS SUPPLIES	106.53
			603856	05499	865-11-6395.05-102-300000	CAMPUS SUPPLIES	14.15
Totals for Check 086974							876.09
086975	06-12-2013	WARD'S NATURAL SCIE	603630	8054097862	199-11-6395.DH-001-311000	HS SCIENCE LAB SUPPLIES	207.64
			603630	8054097862	199-11-6395.DH-001-330000	HS SCIENCE LAB SUPPLIES	207.65
Totals for Check 086975							415.29
086976	06-12-2013	WRITING ACADEMY	604546	1270	255-13-6219.00-102-330000	WRITING ACADEMY	16,125.00
086977	06-17-2013	ACE HARDWARE OF EA	604517	70028339	199-51-6399.00-999-399000	LIFT RENTAL, LUMBER, FLEX SEAL	8.96
			604517	50152400	199-51-6399.00-999-399000	LIFT RENTAL, LUMBER, FLEX SEAL	1.80
			604517	50152401	199-51-6399.00-999-399000	LIFT RENTAL, LUMBER, FLEX SEAL	12.59

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			604517	70028342	199-51-6399.00-999-399000	LIFT RENTAL, LUMBER, FLEX SEAL	18.47
			604517	50152422	199-51-6399.00-999-399000	LIFT RENTAL, LUMBER, FLEX SEAL	11.02
			604517	50152426	199-51-6399.00-999-399000	LIFT RENTAL, LUMBER, FLEX SEAL	16.63
			604517	70028352	199-51-6399.00-999-399000	LIFT RENTAL, LUMBER, FLEX SEAL	29.76
			604517	50152602	199-51-6399.00-999-399000	LIFT RENTAL, LUMBER, FLEX SEAL	2.06
			604517	50152692	199-51-6399.00-999-399000	LIFT RENTAL, LUMBER, FLEX SEAL	28.54
			604517	50152698	199-51-6399.00-999-399000	LIFT RENTAL, LUMBER, FLEX SEAL	13.44
			604517	70028388	199-51-6399.00-999-399000	LIFT RENTAL, LUMBER, FLEX SEAL	22.38
			604517	70028466	199-51-6399.00-999-399000	LIFT RENTAL, LUMBER, FLEX SEAL	4.99
			604517	70028468	199-51-6399.00-999-399000	LIFT RENTAL, LUMBER, FLEX SEAL	4.21
			604517	70028469	199-51-6399.00-999-399000	LIFT RENTAL, LUMBER, FLEX SEAL	7.98
			604517	70028472	199-51-6399.00-999-399000	LIFT RENTAL, LUMBER, FLEX SEAL	11.68
			604517	50153010	199-51-6399.00-999-399000	LIFT RENTAL, LUMBER, FLEX SEAL	25.74
			604517	70028475	199-51-6399.00-999-399000	LIFT RENTAL, LUMBER, FLEX SEAL	38.88
			604517	50153118	199-51-6399.00-999-399000	LIFT RENTAL, LUMBER, FLEX SEAL	1.51
			604517	70028492	199-51-6399.00-999-399000	LIFT RENTAL, LUMBER, FLEX SEAL	90.25
			604517	70028493	199-51-6399.00-999-399000	LIFT RENTAL, LUMBER, FLEX SEAL	1.29
			604517	70028496	199-51-6399.00-999-399000	LIFT RENTAL, LUMBER, FLEX SEAL	1.62
			604517	50153148	199-51-6399.00-999-399000	LIFT RENTAL, LUMBER, FLEX SEAL	26.84
			604517	70028509	199-51-6399.00-999-399000	LIFT RENTAL, LUMBER, FLEX SEAL	6.25
			604517	50153272	199-51-6399.00-999-399000	LIFT RENTAL, LUMBER, FLEX SEAL	18.25
			604517	70028538	199-51-6399.00-999-399000	LIFT RENTAL, LUMBER, FLEX SEAL	5.53
			604517	50153276	199-51-6399.00-999-399000	LIFT RENTAL, LUMBER, FLEX SEAL	18.00
			604517	70028547	199-51-6399.00-999-399000	LIFT RENTAL, LUMBER, FLEX SEAL	27.98
			604517	70028548	199-51-6399.00-999-399000	LIFT RENTAL, LUMBER, FLEX SEAL	7.63
			604517	50153336	199-51-6399.00-999-399000	LIFT RENTAL, LUMBER, FLEX SEAL	36.38
			604517	70028580	199-51-6399.00-999-399000	LIFT RENTAL, LUMBER, FLEX SEAL	6.06
			604517	70028582	199-51-6399.00-999-399000	LIFT RENTAL, LUMBER, FLEX SEAL	21.98
			604517	50153466	199-51-6399.00-999-399000	LIFT RENTAL, LUMBER, FLEX SEAL	94.28
			604517	50153467	199-51-6399.00-999-399000	LIFT RENTAL, LUMBER, FLEX SEAL	21.14
			604517	70028584	199-51-6399.00-999-399000	LIFT RENTAL, LUMBER, FLEX SEAL	49.99
			604517	70028585	199-51-6399.00-999-399000	LIFT RENTAL, LUMBER, FLEX SEAL	6.84
			604517	70028588	199-51-6399.00-999-399000	LIFT RENTAL, LUMBER, FLEX SEAL	26.86
			604517	70028595	199-51-6399.00-999-399000	LIFT RENTAL, LUMBER, FLEX SEAL	13.32
			604517	70028622	199-51-6399.00-999-399000	LIFT RENTAL, LUMBER, FLEX SEAL	13.62
			604517	50153600	199-51-6399.00-999-399000	LIFT RENTAL, LUMBER, FLEX SEAL	10.34
			604517	70028632	199-51-6399.00-999-399000	LIFT RENTAL, LUMBER, FLEX SEAL	9.27
			604517	50153800	199-51-6399.00-999-399000	LIFT RENTAL, LUMBER, FLEX SEAL	3.59
			604517	70028692	199-51-6399.00-999-399000	LIFT RENTAL, LUMBER, FLEX SEAL	1.17
			604517	50153984	199-51-6399.00-999-399000	LIFT RENTAL, LUMBER, FLEX SEAL	31.48
			604517	70028708	199-51-6399.00-999-399000	LIFT RENTAL, LUMBER, FLEX SEAL	13.21
			604517	50154035	199-51-6399.00-999-399000	LIFT RENTAL, LUMBER, FLEX SEAL	2.29
			604517	50154086	199-51-6399.00-999-399000	LIFT RENTAL, LUMBER, FLEX SEAL	2.33
			604517	70028728	199-51-6399.00-999-399000	LIFT RENTAL, LUMBER, FLEX SEAL	.54
			604517	50154173	199-51-6399.00-999-399000	LIFT RENTAL, LUMBER, FLEX SEAL	59.99

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			604517	70028748	199-51-6399.00-999-399000	LIFT RENTAL, LUMBER, FLEX SEAL	56.36
			604517	70028749	199-51-6399.00-999-399000	LIFT RENTAL, LUMBER, FLEX SEAL	14.69
			604517	50154329	199-51-6399.00-999-399000	LIFT RENTAL, LUMBER, FLEX SEAL	9.44
			604517	70028759	199-51-6399.00-999-399000	LIFT RENTAL, LUMBER, FLEX SEAL	29.12
			604517	50154364	199-51-6399.00-999-399000	LIFT RENTAL, LUMBER, FLEX SEAL	26.17
			604517	50154365	199-51-6399.00-999-399000	LIFT RENTAL, LUMBER, FLEX SEAL	7.20
			604517	70028779	199-51-6399.00-999-399000	LIFT RENTAL, LUMBER, FLEX SEAL	29.32
			604517	70028783	199-51-6399.00-999-399000	LIFT RENTAL, LUMBER, FLEX SEAL	19.79
			604517	70028784	199-51-6399.00-999-399000	LIFT RENTAL, LUMBER, FLEX SEAL	7.19
			604517	70028785	199-51-6399.00-999-399000	LIFT RENTAL, LUMBER, FLEX SEAL	6.36
			604517	70028793	199-51-6399.00-999-399000	LIFT RENTAL, LUMBER, FLEX SEAL	25.48
			604517	50154723	199-51-6399.00-999-399000	LIFT RENTAL, LUMBER, FLEX SEAL	1.58
			604517	70028871	199-51-6399.00-999-399000	LIFT RENTAL, LUMBER, FLEX SEAL	1.07
			604517	70028875	199-51-6399.00-999-399000	LIFT RENTAL, LUMBER, FLEX SEAL	4.31
			604517	70028880	199-51-6399.00-999-399000	LIFT RENTAL, LUMBER, FLEX SEAL	2.66
			604517	70028885	199-51-6399.00-999-399000	LIFT RENTAL, LUMBER, FLEX SEAL	15.83
			604517	50154828	199-51-6399.00-999-399000	LIFT RENTAL, LUMBER, FLEX SEAL	32.99
			604517	50154856	199-51-6399.00-999-399000	LIFT RENTAL, LUMBER, FLEX SEAL	48.84
			604517	70028905	199-51-6399.00-999-399000	LIFT RENTAL, LUMBER, FLEX SEAL	39.55
			604517	50154980	199-51-6399.00-999-399000	LIFT RENTAL, LUMBER, FLEX SEAL	217.95
			604517	50155038	199-51-6399.00-999-399000	LIFT RENTAL, LUMBER, FLEX SEAL	4.99
			604517	70028951	199-51-6399.00-999-399000	LIFT RENTAL, LUMBER, FLEX SEAL	27.75
			604517	50155127	199-51-6399.00-999-399000	LIFT RENTAL, LUMBER, FLEX SEAL	27.00
			604517	70028969	199-51-6399.00-999-399000	LIFT RENTAL, LUMBER, FLEX SEAL	24.53
			604517	70028998	199-51-6399.00-999-399000	LIFT RENTAL, LUMBER, FLEX SEAL	24.27
			604517	50155329	199-51-6399.00-999-399000	LIFT RENTAL, LUMBER, FLEX SEAL	7.20
			604517	50155472	199-51-6399.00-999-399000	LIFT RENTAL, LUMBER, FLEX SEAL	6.30
			604517	70029084	199-51-6399.00-999-399000	LIFT RENTAL, LUMBER, FLEX SEAL	8.99
			604517	70029095	199-51-6399.00-999-399000	LIFT RENTAL, LUMBER, FLEX SEAL	19.99
			604517	50155571	199-51-6399.00-999-399000	LIFT RENTAL, LUMBER, FLEX SEAL	5.49
			604517	50155690	199-51-6399.00-999-399000	LIFT RENTAL, LUMBER, FLEX SEAL	195.00
			604517	70029127	199-51-6399.00-999-399000	LIFT RENTAL, LUMBER, FLEX SEAL	7.49
			604517	50155749	199-51-6399.00-999-399000	LIFT RENTAL, LUMBER, FLEX SEAL	1.80
			604517	70029164	199-51-6399.00-999-399000	LIFT RENTAL, LUMBER, FLEX SEAL	11.21
			604517	70029165	199-51-6399.00-999-399000	LIFT RENTAL, LUMBER, FLEX SEAL	43.98
			604517	50155987	199-51-6399.00-999-399000	LIFT RENTAL, LUMBER, FLEX SEAL	.90
			604517	70029190	199-51-6399.00-999-399000	LIFT RENTAL, LUMBER, FLEX SEAL	29.33
			604517	50156045	199-51-6399.00-999-399000	LIFT RENTAL, LUMBER, FLEX SEAL	4.50
			604517	70029191	199-51-6399.00-999-399000	LIFT RENTAL, LUMBER, FLEX SEAL	19.98
			604517	70029202	199-51-6399.00-999-399000	LIFT RENTAL, LUMBER, FLEX SEAL	45.27
						Totals for Check 086977	2,000.83
086978	06-17-2013	AMSAN TEXAS	604515	288948995	199-51-6399.00-999-399000	FILTERS	482.40

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086979	06-17-2013	AT&T	600420	6087789104	199-51-6256.00-999-399000	TELEPHONE	2,704.19
086980	06-17-2013	BELROSE, JESSICA	604086	REIMBURSEME	199-13-6399.DH-999-399000	PBL 101 (AREA 7) MILEAGE REIM	246.96
			604577	REIMBURSEME	255-13-6411.00-102-330000	Reim. Staff Development Travel	125.30
Totals for Check 086980							372.26
086981	06-17-2013	BIRD, PENNY	604574	REIMBURSEME	199-13-6499.00-999-325000	Reim. ESL test fee	120.00
086982	06-17-2013	BLUE BELL CREAMERIE	604569	021091573039	240-35-6341.90-001-399000	ICE CREAM	522.00
086983	06-17-2013	BRISTER, LORI	604566	REIMBURSEME	199-13-6499.00-999-325000	Reim. adding ESL certification	77.00
086984	06-17-2013	BROOKSHIRE BROTHER	604438	47922	865-11-6395.05-101-300000	SUPPLIES	24.99
			604462	47918	865-11-6395.05-104-300000	SUPPLIES	122.66
Totals for Check 086984							147.65
086985	06-17-2013	CANON FINANCIAL SER	602015	12833021	199-11-6269.00-001-311000	COPIER CONTRACT	1,823.79
			x60045	12822741	199-11-6269.00-041-311000	COPIER RENTAL	1,406.96
			603370	12833247	199-11-6269.00-101-311000	COPIER RENTAL	2,350.42
			x60045	12822738	199-11-6269.00-102-311000	COPIER RENTAL	1,168.55
			601003	12833246	199-13-6249.DH-999-399000	COPIER RENTAL HTT24771	362.93
			600562	12822742	199-13-6249.DH-999-399000	COPIER RENTAL	318.04
			600560	12822744	199-21-6269.00-999-323000	COPIER RENTAL	433.44
			600562	12822742	199-21-6269.00-999-323000	COPIER RENTAL	184.79
			600560	12822744	199-31-6269.00-001-323000	COPIER RENTAL	293.15
			600558	12822743	199-31-6269.00-041-323000	COPIER RENTAL	108.36
			600454	12822745	199-31-6269.00-041-323000	COPIER RENTAL	65.89
			600562	12822742	199-41-6269.00-750-399000	COPIER RENTAL	483.74
			600562	12822742	199-41-6269.00-750-399000	COPIER RENTAL	318.04
			600562	12822742	211-21-6249.00-999-330000	COPIER RENTAL	318.04
Totals for Check 086985							9,636.14
086986	06-17-2013	CDW-GOVERNMENT, IN	604371	CR71027	199-13-6395.DH-999-399000	CURRICULUM SUPPLIES	46.43
			604430	CS65925	199-53-6395.00-999-399000	CHROMEBOOK	249.00
Totals for Check 086986							295.43
086987	06-17-2013	CENTER GLASS & TINTI	604510	002969	199-34-6249.00-999-399000	REPAIR	97.00
			604510	003132	199-34-6249.00-999-399000	REPAIR	69.00
Totals for Check 086987							166.00
086988	06-17-2013	CENTER TIRE	604509	1526787	199-34-6249.00-999-399000	BALANCE, MOUNT	50.00
			604509	1527285	199-34-6249.00-999-399000	BALANCE, MOUNT	7.50
Totals for Check 086988							57.50
086989	06-17-2013	CENTERPOINT ENERGY	600355	2640665-2	199-51-6258.00-999-399000	NATURAL GAS	265.22
			600355	2640676-9	199-51-6258.00-999-399000	NATURAL GAS	38.41
			600355	7254436-4	199-51-6258.00-999-399000	NATURAL GAS	28.53
Totals for Check 086989							332.16
086990	06-17-2013	CHALK'S TRUCK PARTS	604513	776579	199-34-6319.00-999-399000	LENS	2,462.60
			604513	775340	199-34-6319.00-999-399000	LENS	84.00
Totals for Check 086990							2,546.60

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
086991	06-17-2013	CHEM-SERV INC	604556	092443	240-35-6349.90-102-399000	SUPPLIES	79.95
086992	06-17-2013	CISD - TRANSPORTATIO	601918	601918	199-36-6499.34-001-391500	NACOGDOCHES	156.00
			601752	601752	199-36-6499.34-001-391500	GARRISON	102.00
			602089	602089	199-36-6499.34-001-391500	CENTRAL	242.00
Totals for Check 086992							500.00
086993	06-17-2013	COMFORT SUITES - COL	603588	70749596	244-11-6411.71-001-322000	LODGING	272.80
086994	06-17-2013	CONSTRUCTIVE PLAYT	603690	5128737202	199-11-6395.DH-104-330000	SUPPLIES	49.94
086995	06-17-2013	COPELIN, ALEASE	604373	REIMBURSEME	244-11-6411.31-001-322000	Career Cluster Institute	639.06
086996	06-17-2013	DAVIS, NICOLLE	604449	REIMBURSEME	199-13-6411.TI-999-399000	APPLE ACADEMY	236.17
086997	06-17-2013	DELL MARKETING LP	604442	XJ5F7RRR7	199-53-6395.00-999-399000	POWER SUPPLY	42.99
			604497	XJ5FTX6T9	199-53-6395.00-999-399120	FUSER MAINT KIT	290.99
Totals for Check 086997							333.98
086998	06-17-2013	EAST TEXAS POULTRY	604519	70149950	199-51-6399.00-999-399000	V BELT	4.65
086999	06-17-2013	EDGENUITY INC	604575	QUOTE # 5700	255-13-6219.00-001-330000	Staff Development	6,000.00
			604482	QUOTE # 5700	270-11-6249.PL-001-324000	Virtual Classroom Software	34,150.00
Totals for Check 086999							40,150.00
087000	06-17-2013	EVERBANK COMMERCIA	602577	40513120201306	199-11-6269.00-102-311000	COPIER RENTAL	264.59
087001	06-17-2013	FLOWERS BAKING CO O	604554	94932169	240-35-6341.90-001-399000	BREAD	183.70
			604554	94932167	240-35-6341.90-001-399000	BREAD	182.80
			604554	94932171	240-35-6341.90-001-399000	BREAD	268.38
			604554	94932167	240-35-6341.90-001-399000	BREAD	.08
Totals for Check 087001							634.96
087002	06-17-2013	FOLLETT LIBRARY RES	604384	834472-4	199-12-6329.00-001-399000	New Library Books and DVDs	446.20
087003	06-17-2013	FOLLETT SOFTWARE C	602887	1067338	199-12-6249.00-104-399000	RENEWAL	802.00
				1067338	199-12-6249.00-104-399000	CREDIT MEMO	-802.00
			602887	1067338	865-12-6395.28-104-300000	RENEWAL	136.00
				1067338	865-12-6395.28-104-300000	CREDIT MEMO	-136.00
Totals for Check 087003							.00
087004	06-17-2013	FRANKS, JODY	604084	REIMBURSEME	199-13-6399.DH-999-399000	PBL 101 (AREA 7) MILEAGE REIM	237.48
			604576	REIMBURSEME	255-13-6411.00-102-330000	Reim. staff development travel	120.23
Totals for Check 087004							357.71
087005	06-17-2013	H & S DISCOUNT FOODS	603053	123100	199-11-6395.00-001-323000	PURCHASE SUPPLIES	26.40
			603053	123100	199-11-6395.00-041-323000	PURCHASE SUPPLIES	72.81
			603053	121891	199-11-6395.00-101-323000	PURCHASE SUPPLIES	49.56
			603053	123100	199-11-6395.00-101-323000	PURCHASE SUPPLIES	34.17
Totals for Check 087005							182.94
087006	06-17-2013	HARDY'S MACHINE & W	604511	152943	199-34-6319.00-999-399000	HOSE FITTINGS	62.78
			604511	153420	199-34-6319.00-999-399000	HOSE FITTINGS	11.05
Totals for Check 087006							73.83
087007	06-17-2013	HUGHES FLORIST	604544	084904	865-11-6395.05-104-300000	FLOWERS	35.96
			604544	085127	865-11-6395.05-104-300000	FLOWERS	135.00
Totals for Check 087007							170.96

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087008	06-17-2013	IMPACT APPLICATIONS I	604558	20132410	865-11-6395.08-001-300000	SOFTWARE SUBSCRIPTION	500.00
087009	06-17-2013	KNIGHT, LINDAY KAY	602686	JUNE	199-11-6216.00-041-323000	COUNSELING	1,416.00
			602686	JUNE	199-11-6216.00-102-323000	CONTRACT COUNSELING SERVICES	204.00
Totals for Check 087009							1,620.00
087010	06-17-2013	LABATT FOOD SERVICE	604568	06037016	240-35-6341.90-001-399000	FOOD	876.11
			604568	06050960	240-35-6341.90-001-399000	FOOD	88.67
			604568	06050958	240-35-6341.90-001-399000	FOOD	2,020.19
			604568	06037015	240-35-6341.90-001-399000	FOOD	19.42
			604568	06037014	240-35-6341.90-001-399000	FOOD	362.55
			604568	06037016	240-35-6342.90-102-399000	SUPPLIES	37.58
			604568	06050958	240-35-6349.90-102-399000	SUPPLIES	108.60
			604568	06037013	240-35-6349.90-102-399000	SUPPLIES	1,583.56
Totals for Check 087010							5,096.68
087011	06-17-2013	LAMBERT, KIMBERLY	604467	REIMBURSEME	199-13-6411.DH-999-330000	REG. 8 MILEAGE REIMBURSEMENT	129.94
			604466	REIMBURSEME	199-13-6411.DH-999-330000	REG. 8 MILEAGE REIMBURSEMENT	129.94
Totals for Check 087011							259.88
087012	06-17-2013	MARRIOTT RIVERCENTE	602366	326QVVZBO	199-13-6399.DH-999-399000	ISTE 6/23-26/2013 SAN ANTONIO	1,185.35
087013	06-17-2013	MARRIOTT RIVERCENTE	604186	32724D2LO	199-13-6399.DH-999-399000	ISTE 2013	1,141.04
087014	06-17-2013	MU ALPHA THETA	604525	33990	865-11-6395.29-001-300000	MEMBERSHIP FEES	50.00
087015	06-17-2013	NATIONAL ASSC OF	603576	0100905831	865-11-6395.32-001-300000	NHS Supplies	223.75
087016	06-17-2013	FOREMOST DAIRY -	604555	71902683	240-35-6341.90-001-399000	MILK	266.70
			604555	71902588	240-35-6341.90-001-399000	MILK	118.70
			604555	71902686	240-35-6341.90-001-399000	MILK	313.65
			604555	71902633	240-35-6341.90-001-399000	MILK	372.65
			604555	71902591	240-35-6341.90-001-399000	MILK	290.80
			604555	71902720	240-35-6341.90-001-399000	MILK	206.60
			604555	71902630	240-35-6341.90-001-399000	MILK	235.90
			604555	71902585	240-35-6341.90-001-399000	MILK	266.70
			604555	71902680	240-35-6341.90-001-399000	MILK	193.45
			604555	71902690	240-35-6341.90-001-399000	MILK	162.65
			604555	71902636	240-35-6341.90-001-399000	MILK	238.90
			604555	71902594	240-35-6341.90-001-399000	MILK	102.55
			604570	71902813	240-35-6341.90-001-399000	MILK	178.80
			604570	71902723	240-35-6341.90-001-399000	MILK	328.30
			604570	71902769	240-35-6341.90-001-399000	MILK	87.90
			604570	71902726	240-35-6341.90-001-399000	MILK	221.25
			604570	71902763	240-35-6341.90-001-399000	MILK	43.95
				71902762	240-35-6341.90-001-399000	CREDIT MEMO	-30.80
				71902689	240-35-6341.90-001-399000	CREDIT MEMO	-46.20
			604555	71902764	240-35-6341.90-101-399000	MILK	75.50
			604555	71902767	240-35-6341.90-104-399000	MILK	30.80
Totals for Check 087016							3,658.75

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087017	06-17-2013	OLMSTED-KIRK PAPER	604514	3118025	199-51-6315.00-999-399000	PINESOL	29.50
087018	06-17-2013	PEDIATRIC REHABILITA	602689	MAY	199-11-6216.00-001-323000	CONTRACT PT SERVICES	149.71
			602689	MAY	199-11-6216.00-041-323000	CONTRACT PT SERVICES	149.71
			602689	MAY	199-11-6216.00-101-323000	CONTRACT PT SERVICES	149.71
			602689	MAY	199-11-6216.00-102-323000	CONTRACT PT SERVICES	1,135.56
			602689	MAY	199-11-6216.00-104-323000	CONTRACT PT SERVICES	149.71
Totals for Check 087018							1,734.40
087019	06-17-2013	PIERCE, LACEY	604567	REIMBURSEME	199-13-6499.00-999-325000	Reim. ESL Certification fee	77.00
087020	06-17-2013	U S POST OFFICE	604549	POSTAGE	865-11-6395.05-041-300000	Postage	500.00
087021	06-17-2013	QUILL CORPORATION	604522	3263619	199-11-6395.DH-001-311000	HIGH SCHOOL SUPPLIES	29.23
			604522	3265935	199-11-6395.DH-001-311000	HIGH SCHOOL SUPPLIES	615.52
			604522	3265935	199-11-6395.DH-001-330000	HIGH SCHOOL SUPPLIES	766.87
			604541	3266553	199-11-6395.DH-101-311000	ELEMENTARY SUPPLIES	29.99
			604502	3202593	865-11-6395.05-041-300000	SUPPLIES	244.78
Totals for Check 087021							1,686.39
087022	06-17-2013	REGION VII ESC	604560	SESSION#03229	255-23-6411.00-104-330000	Staff Development	75.00
087023	06-17-2013	SAN AUGUSTINE TRACT	604508	088737	199-34-6319.00-999-399000	TIRE ASSY	378.00
087024	06-17-2013	SWEPCO	600414	965-616-764-0-2	199-51-6257.00-999-399000	ELECTRICITY	41.29
087025	06-17-2013	TATUM MUSIC COMPAN	601884	64894	199-11-6249.15-001-311400	REPAIRS	45.50
			601884	64990	199-11-6249.15-001-311400	REPAIRS	39.50
			604214	63138	199-11-6249.15-001-311400	REPAIRS	153.50
			604214	63637	199-11-6249.15-001-311400	REPAIRS	19.50
			604214	63665	199-11-6249.15-001-311400	REPAIRS	62.40
			604214	63690	199-11-6249.15-001-311400	REPAIRS	43.50
			604214	65149	199-11-6249.15-001-311400	REPAIRS	47.50
			604214	65841	199-11-6249.15-001-311400	REPAIRS	42.50
			604214	65846	199-11-6249.15-001-311400	REPAIRS	42.50
			604214	66069	199-11-6249.15-001-311400	REPAIRS	39.50
			604214	66216	199-11-6249.15-001-311400	REPAIRS	153.50
				L115676	199-11-6249.15-001-311400	CREDIT MEMO	-6.95
			603266	L-133782	199-11-6395.15-001-311400	SUPPLIES	113.99
			604067	L-134953	199-11-6399.15-001-311400	INSTRUMENTS	111.20
			604067	L-133787	199-11-6399.15-001-311400	INSTRUMENTS	177.60
Totals for Check 087025							1,085.24
087026	06-17-2013	TEPSA	604559	5920203	255-23-6411.00-102-330000	TEPSA Summer Conference	354.00
087027	06-17-2013	THOMAS BUS GULF	604507	PC060052951:02	199-34-6319.00-999-399000	VALVE, ELBOW	25.34
			604507	PC0600652951:	199-34-6319.00-999-399000	VALVE, ELBOW	29.18
			604518	PC060052960:01	199-34-6319.00-999-399000	SWITCH AMU PARK	69.16
Totals for Check 087027							123.68
087028	06-17-2013	TOLEDO MACHINE SHO	604512	47634	199-34-6319.00-999-399000	A/C HOSE	6.95

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087029	06-17-2013	TWIN STATE TRUCKS IN	604520	1003325	199-34-6319.00-999-399000	GASKET, HOSES, CLAMPS, FITTING	107.48
			604520	1001069	199-34-6319.00-999-399000	GASKET, HOSES, CLAMPS, FITTING	255.04
			604520	1001093	199-34-6319.00-999-399000	GASKET, HOSES, CLAMPS, FITTING	92.98
			604520	1002679	199-34-6319.00-999-399000	GASKET, HOSES, CLAMPS, FITTING	27.08
			604520	1002818	199-34-6319.00-999-399000	GASKET, HOSES, CLAMPS, FITTING	409.75
			604520	1003237	199-34-6319.00-999-399000	GASKET, HOSES, CLAMPS, FITTING	578.84
				1001097	199-34-6319.00-999-399000	CREDIT MEMO	-250.00
				1000310	199-34-6319.00-999-399000	CREDIT MEMO	-300.00
Totals for Check 087029							921.17
087030	06-17-2013	TYLER TRUCK CENTER	604506	PS520150708:01	199-34-6319.00-999-399000	FUEL GASKET, GAUGES	4.04
			604506	PS520150605:01	199-34-6319.00-999-399000	FUEL GASKET, GAUGES	135.22
Totals for Check 087030							139.26
087031	06-17-2013	VERDINE, RENEE	604578	REIMBURSEME	263-11-6395.00-041-325000	Supplementary Reading Material	27.95
087032	06-17-2013	WRITING ACADEMY	604532	1236	255-13-6411.00-041-330000	Work shop ELA teachers	4,950.00
087033	06-19-2013	HOCKENBERRY, JAMES	604604	REIMBURSEME	199-41-6411.00-701-399000	TASB SLI CONFERENCE REIMBURSEM	276.84
			604605	REIMBURSEME	199-41-6411.00-701-399000	MILEAGE KILGORE, REG 7	84.47
			604605	REIMBURSEME	199-41-6411.00-701-399000	INCCRRECT SIGNATURE	-84.47
			604604	REIMBURSEME	199-41-6411.00-701-399000	INCCRRECT SIGNATURE	-276.84
Totals for Check 087033							-0.00
087034	06-19-2013	HOCKENBERRY, JAMES	604605	reimbursement	199-41-6411.00-701-399000	reimbursement	361.31
087035	06-24-2013	APPLE INC	604565	4242792574	255-13-6395.00-999-330000	Staff Development Resources	400.00
087036	06-24-2013	BURLESON, KAYLIN	604599	REIMBURSEME	199-13-6411.DH-999-330000	MILEAGE REIMBURSEMENT	82.21
087037	06-24-2013	CISD - CAFETERIA FUND	600380	0613-0003	199-41-6499.02-702-399000	CATERING SERVICES	164.85
			604553	0613-0002	865-11-6395.05-104-300000	STAFF MEETING LUNCHEON	174.50
Totals for Check 087037							339.35
087038	06-24-2013	CITIBANK	604601	3069/9049	240-35-6399.00-999-399000	DOOR AWNINGS	1,038.00
087039	06-24-2013	DUVON, MATT	604596	MAY - JUNE	199-11-6411.HB-001-330000	MILEAGE REIMBURSEMENT	111.20
087040	06-24-2013	ETA HAND2MIND	604494	50549029	211-11-6395.AY-101-330000	TEACHING RESOURCES	55.13
087041	06-24-2013	FIRMIN'S OFFICE CITY	604551	53452-0	199-11-6395.DH-102-330000	INTERMEDIATE SUPPLIES	113.59
087042	06-24-2013	HEARTLAND PAYMENT	603967	NKD0000004611	240-35-6399.NK-999-399000	POS SUPPORT AND TRAINING	3,300.00
087043	06-24-2013	HOLIDAY INN EXPRESS	604344	64129103	199-36-6411.13-001-391500	HOTEL ACCOMODATIONS	174.02
			604344	64131435	199-36-6411.13-001-391500	HOTEL ACCOMODATIONS	174.02
Totals for Check 087043							348.04
087044	06-24-2013	KARCZEWSKI BRADSH	604606	4779	199-41-6211.00-702-399000	LEGAL SERVICES	168.75
087045	06-24-2013	KNIGHT, LINDAY KAY	604594	REIMBURSEME	199-11-6395.00-699-323000	EXPENSE REIMBURSEMENT	109.16
087046	06-24-2013	LAWSON, ANGELA	604584	REIMBURSEME	211-21-6411.00-999-330000	TRAVEL REIMBURSEMENT	74.84
			604583	REIMBURSEME	211-21-6411.00-999-330000	TRAVEL REIMBURSEMENT	74.84
Totals for Check 087046							149.68

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087047	06-24-2013	MUNICIPAL SERVICES B	604602	FP9658/1011729	199-34-6498.34-999-399000	TOLLWAY FEES	2.34
087048	06-24-2013	NCTEF - CAREER CLUST	604081	2012-375	199-31-6395.AC-999-399000	Career Ed materials	696.02
087049	06-24-2013	RADNEY, AMANDA	604593	REIMBURSEME	255-13-6411.00-101-330000	REIMBURSEMENT	137.82
			604593	REIMBURSEME	255-13-6411.00-101-330000	REIMBURSEMENT	17.88
Totals for Check 087049							155.70
087050	06-24-2013	RADNITZER, KURT	604592	REIMBURSEME	255-23-6411.00-104-330000	REIMBURSEMENT	173.28
			604591	REIMBURSEME	255-23-6411.00-104-330000	REIMBURSEMENT	65.54
Totals for Check 087050							238.82
087051	06-24-2013	REGION VII SPECIAL ED	604597	DIRECTOR'S	199-21-6411.00-999-323000	DIRECTOR FEE'S	60.00
087052	06-24-2013	SAM'S CLUB DIRECT	604437	009472	865-11-6395.05-101-300000	SUPPLIES	41.34
087053	06-24-2013	SHELBY CO APPRAISAL	604603	TAX PMT 2ND	199-99-6213.00-703-399999	2ND QTR PROPERTY TAX PYMT	49,002.29
087054	06-24-2013	SHERATON AUSTIN HOT	604249	595577931	199-41-6411.00-750-399000	TASPA SUMMER CONF	287.50
087055	06-24-2013	STAR GRAPHICS OFFSE	601059	CS148065	199-11-6269.00-001-311000	RISO COPIER RENTAL	108.00
087056	06-24-2013	TILLER, PATRICIA	604610	REIMBURSEME	865-11-6395.05-041-300000	Reimbursement	301.41
			604611	REIMBURSEME	865-11-6395.05-041-300000	Reimbursement	303.03
Totals for Check 087056							604.44
087057	06-24-2013	WAL-MART STORES INC	604464	01868	199-11-6395.00-699-323000	SUPPLIES - ESY	196.86
			604464	09507	199-11-6395.00-699-323000	SUPPLIES - ESY	104.20
			604464	06391	199-11-6395.00-699-323000	SUPPLIES - ESY	9.26
			604464	01000	199-11-6395.00-699-323000	SUPPLIES - ESY	46.09
				09507	199-11-6395.00-699-323000	CREDIT MEMO	-27.88
			604393	01323	199-11-6395.DH-101-311000	ELEMENTARY SUPPLIES	154.56
			604393	01083	199-11-6395.DH-101-311000	ELEMENTARY SUPPLIES	206.72
			600001	04209	199-41-6395.00-750-399000	SUPPLIES	21.18
			604277	03506	865-11-6395.05-101-300000	SUPPLIES FOR CLASSES	79.88
Totals for Check 087057							790.87
087058	06-24-2013	YBARRA, ELIZABETH	604595	REIMBURSEME	224-11-6499.34-999-323000	EXPENSE REIMBURSEMENT	394.83
087059	06-27-2013	4 FRONT NETWORK TEC	604534	31136	199-53-6398.00-999-399000	REPLACEMENT BATTERIES	456.00
			604486	31135	240-35-6411.90-999-399000	COMPUTER	938.00
Totals for Check 087059							1,394.00
087060	06-27-2013	ACE HARDWARE OF EA	604265	50158103	199-11-6395.00-101-311000	MATERIALS FOR STORAGE	50.48
087061	06-27-2013	APPLE INC	604468	4241886383	199-11-6329.TI-001-311000	1:1 TECHNOLOGY INITIATIVE	569.72
			604468	4241886383	199-11-6329.TI-041-311000	1:1 TECHNOLOGY INITIATIVE	569.71
Totals for Check 087061							1,139.43
087062	06-27-2013	AT&T	600420	93659838546332	199-51-6256.00-999-399000	TELEPHONE	72.30
			600420	409A46-	199-51-6256.00-999-399000	TELEPHONE	1,848.52
Totals for Check 087062							1,920.82
087063	06-27-2013	CAPITAL ONE, N. A.	604650	5750	199-41-6411.00-701-399000	TASB SLI CONFERENCE MEALS	85.63
087064	06-27-2013	CARTWRIGHT, ORTEGA	604681	REIMBURSEME	199-41-6499.02-702-399000	REIMBURSEMENT	268.66

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
087065	06-27-2013	CENTERPOINT ENERGY	600355	2689440-2	199-51-6258.00-999-399000	NATURAL GAS	30.76
			600355	3204722-7	199-51-6258.00-999-399000	NATURAL GAS	163.68
			600355	8385125-3	199-51-6258.00-999-399000	NATURAL GAS	28.76
Totals for Check 087065							223.20
087066	06-27-2013	CITY OF ARLINGTON, TE	604636	0381300380437	199-34-6498.34-999-399000	NOTICE OF VIOLATION	75.00
087067	06-27-2013	COMPUTER AUTOMATIO	604623	2614032	199-11-6216.23-101-323000	ANNUAL RENEWAL FEE	2,550.00
087068	06-27-2013	COVINGTON LUMBER C	604266	50096613	199-11-6395.00-101-311000	MATERIALS FOR SHELVING	59.50
087069	06-27-2013	EAST LAMAR WATER SU	600598	158	199-51-6255.00-999-399000	WATER	55.28
087070	06-27-2013	EBSCO INFORMATION S		7401939	199-12-6329.00-041-399000	CREDIT MEMO 07/22/2008	-1,002.11
			603059	7505323	199-12-6329.00-101-399000	LIBRARY RESOURCES	550.65
			602890	7505192	199-12-6329.00-104-399000	RENEWAL OF MAGAZINES	592.35
Totals for Check 087070							140.89
087071	06-27-2013	EDUCATOR'S DEPOT IN	604310	8919	240-35-6397.00-999-399000	CAFE TABLES	3,161.20
087072	06-27-2013	FIRMIN'S OFFICE CITY	604550	53457-0	199-11-6395.DH-101-330000	ELEMENTARY SUPPLIES	2,161.94
087073	06-27-2013	H & S DISCOUNT FOODS	604609	00369750	199-11-6395.00-101-323000	PURCHASE SUPPLIES	110.03
087074	06-27-2013	HILTON AUSTIN	604639	3518398871	199-21-6411.00-999-323000	TCASE LODGING FEES	676.50
087075	06-27-2013	KYOCERA MITA AMERIC	600831	55P0160510	199-11-6269.15-001-311400	COPIER RENTAL	161.08
087076	06-27-2013	MARCO PRODUCTS INC	604435	157055	199-31-6334.00-102-325000	CHARACTER DEVELOPMENT	148.32
087077	06-27-2013	MUNICIPAL SERVICES B	604602	FV4101/1011727	199-34-6498.34-999-399000	TOLLWAY FEES	2.34
087078	06-27-2013	PANOLA COLLEGE	604646	V. CARLTON	865-11-6395.65-001-300000	GOLF SCHOLARSHIP	1,000.00
087079	06-27-2013	PANOLA COLLEGE	604646	C. BYRNES	865-11-6395.65-001-300000	GOLF SCHOLARSHIP	1,000.00
087080	06-27-2013	PANOLA COLLEGE	604652	SPG13	199-11-6223.AP-001-321000	MAYMESTER TUITION, SPRING 2013	366.00
087081	06-27-2013	PEACOCK LAKE INVEST	600597	01-2682-JULY	458-51-6255.00-751-324000	RENT AEP BUILDING	30.00
			600597	01-2682-JULY	458-51-6269.00-751-324000	RENT AEP BUILDING	1,250.00
Totals for Check 087081							1,280.00
087082	06-27-2013	PERMA-BOUND BOOKS	603290	79991-00	199-12-6329.00-101-399000	LIBRARY RESOURCES	1,000.00
			603278	1531814-01	199-12-6329.00-104-399000	BOOKS	500.00
Totals for Check 087082							1,500.00
087083	06-27-2013	PITNEY BOWES INC	601104	7107295-JN13	199-11-6269.00-041-311000	Postage meter Rental	120.00
			600417	2905925-JN13	199-11-6395.00-001-311000	METER RENTAL	103.74
			600417	2909893-JN13	199-11-6395.00-102-311000	METER RENTAL	103.74
			600417	6900484-JN13	199-11-6395.00-104-311000	METER RENTAL	103.74
			600417	2908689-JN13	199-41-6395.00-750-399000	METER RENTAL	103.74
Totals for Check 087083							534.96
087084	06-27-2013	U S POST OFFICE	604641	POSTAGE	199-11-6395.CR-001-323000	PURCHASE POSTAGE	100.00
			604641	POSTAGE	199-11-6395.CR-104-323000	PURCHASE POSTAGE	400.00
Totals for Check 087084							500.00
087085	06-27-2013	REGION V EDUCATION	604644	035958	199-53-6252.00-999-399000	12-13 BANK RECONCILIATION	7,200.00
			604644	035958	199-53-6252.00-999-399000	FIN. MONTHLY BUSINESS REVIEW	3,600.00
Totals for Check 087085							10,800.00

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087086	06-27-2013	SAM'S CLUB DIRECT	604496	000583	199-11-6395.00-101-311000	SUPPLIES	19.10
087087	06-27-2013	SCHOLASTIC BOOK FAI	604590	B3099258P1	199-12-6329.00-104-399000	BOOK FAIR	450.00
			604027	B3099252F2	865-12-6395.28-101-300000	BOOKS FAIRS	11.97
			604617	B3099258FR	865-12-6395.28-104-300000	BOOK FAIR	1,160.91
Totals for Check 087087							1,622.88
087088	06-27-2013	SHELBY CO ALTERNATI	602359	4TH QUARTER	199-93-6492.00-999-328000	AEP PAYMENT	26,981.89
087089	06-27-2013	SWEPCO	600414	960-087-864-0-0	199-51-6257.00-999-399000	ELECTRICITY	3,942.58
			600414	960-275-864-0-1	199-51-6257.00-999-399000	ELECTRICITY	1,227.87
			600414	962-115-764-0-8	199-51-6257.00-999-399000	ELECTRICITY	16.85
			600414	962-516-764-0-7	199-51-6257.00-999-399000	ELECTRICITY	1,011.21
			600414	962-926-864-0-7	199-51-6257.00-999-399000	ELECTRICITY	40.80
			600414	963-526-864-0-4	199-51-6257.00-999-399000	ELECTRICITY	30.71
			600414	964-467-864-0-0	199-51-6257.00-999-399000	ELECTRICITY	268.56
			600414	965-150-179-0-1	199-51-6257.00-999-399000	ELECTRICITY	401.44
			600414	965-155-764-0-1	199-51-6257.00-999-399000	ELECTRICITY	158.28
			600414	965-835-764-0-8	199-51-6257.00-999-399000	ELECTRICITY	1,021.40
			600414	966-196-864-0-3	199-51-6257.00-999-399000	ELECTRICITY	245.21
			600414	967-075-864-0-8	199-51-6257.00-999-399000	ELECTRICITY	300.39
			600414	967-218-008-0-1	199-51-6257.00-999-399000	ELECTRICITY	1,456.42
			600414	967-704-020-0-4	199-51-6257.00-999-399000	ELECTRICITY	847.47
			600414	968-162-885-0-8	199-51-6257.00-999-399000	ELECTRICITY	44.19
			600414	968-218-764-0-4	199-51-6257.00-999-399000	ELECTRICITY	134.67
			600414	968-346-764-0-3	199-51-6257.00-999-399000	ELECTRICITY	6,286.08
			600414	968-799-855-3-7	199-51-6257.00-999-399000	ELECTRICITY	899.26
			600414	969-015-536-1-8	199-51-6257.00-999-399000	ELECTRICITY	257.16
			600414	969-074-125-0-4	199-51-6257.00-999-399000	ELECTRICITY	3.16
			600414	969-697-864-0-7	199-51-6257.00-999-399000	ELECTRICITY	7,517.72
			600414	969-723-253-0-0	199-51-6257.00-999-399000	ELECTRICITY	30.93
Totals for Check 087089							26,142.36
087090	06-27-2013	T & G MEDICAL BILLING,	604622	APRIL	199-11-6216.23-101-323000	SHARS PROGAM ASSISTANCE	954.97
			604622	MAY REPORTS	199-11-6216.23-101-323000	SHARS PROGAM ASSISTANCE	1,491.16
Totals for Check 087090							2,446.13
087091	06-27-2013	TASA	604615	20130618001311	199-41-6411.00-750-399000	ANNUAL MEMBERSHIP	303.00
087092	06-27-2013	TASBO	604651	R.GONZALEZ	199-41-6411.00-750-399000	MEMBERSHIP DUES 2013-14	90.00
087093	06-27-2013	TCASE	604638	200000598	199-21-6411.00-999-323000	CONFERENCE FEES	485.00
			604638	300000505	199-21-6411.00-999-323000	CONFERENCE FEES	65.00
Totals for Check 087093							550.00
087094	06-27-2013	TEXAS A & M UNIVERSIT	604647	K. JOHNSON	865-11-6395.65-001-300000	SCHOLARSHIP	1,000.00
087095	06-27-2013	TEXAS DEPT OF PUBLIC	601062	CRS2013050131	199-41-6499.02-702-399000	CRIME RECORDS SERVICE	13.00
087096	06-27-2013	TEXAS STATE TECHNIC	604648	C. HOOKS	865-11-6395.65-001-300000	SCHOLARSHIP	600.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
087097	06-27-2013	UCA RESORT / HOTEL C	604633	511976	865-11-6395.13-041-300000	BUS DRIVER ROOM FOR CAMP	670.00
087098	06-27-2013	UPS	604588	0000261F3W253	199-11-6395.00-102-311000	UPS SHIPPING CHARGES	18.15
			604588	0000261F3W253	199-23-6395.00-101-399000	UPS SHIPPING CHARGES	16.48
Totals for Check 087098							34.63
087099	06-27-2013	WHITEFISH CREATIONS	603950	CMS DANCE	865-11-6395.17-041-300000	DANCE TEAM SKIRTS	648.00
Total For Computer Written Checks							917,529.45
Total Checks							973,322.18

End of Report

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
022941	05-24-2013	FIRST FINANCIAL ADMIN	DEDCH		163-00-2153.00-014-300000	MAY DED LIFE INSURANCE	5,206.95
			DEDCH		163-00-2153.00-017-300000	MAY DED HEALTH INSURANCE	1,339.84
			DEDCH		163-00-2153.00-018-300000	MAY DED HEALTH INSURANCE	4,992.80
			DEDCH		163-00-2153.00-019-300000	MAY DED HEALTH INSURANCE	124.60
			DEDCH		163-00-2153.00-020-300000	MAY DED HEALTH INSURANCE	57.05
			DEDCH		163-00-2153.00-022-300000	MAY DED HEALTH INSURANCE	43.00
			DEDCH		163-00-2153.00-023-300000	MAY DED HEALTH INSURANCE	2,436.76
			DEDCH		163-00-2153.00-024-300000	MAY DED HEALTH INSURANCE	11,358.84
			DEDCH		163-00-2153.00-025-300000	MAY DED HEALTH INSURANCE	26.90
			DEDCH		163-00-2159.00-033-300000	MAY DED TAX SHEL. ANNUITY	300.00
			DEDCH		163-00-2159.00-037-300000	MAY DED TAX SHEL. ANNUITY	1,510.00
			DEDCH		163-00-2159.00-043-300000	MAY DED TAX SHEL. ANNUITY	90.00
			DEDCH		163-00-2159.00-054-300000	MAY DED TAX SHEL. ANNUITY	200.00
			DEDCH		163-00-2159.00-061-300000	MAY DED TAX SHEL. ANNUITY	5,575.00
			DEDCH		163-00-2159.00-062-300000	MAY DED TAX SHEL. ANNUITY	75.00
			DEDCH		163-00-2159.00-065-300000	MAY DED TAX SHEL. ANNUITY	100.00
			DEDCH		163-00-2159.00-075-300000	MAY DED 457 DEFERRED COMP.	650.00
			DEDCH		163-00-2159.00-076-300000	MAY DED MISCELLANEOUS DEDUCTS	1,573.34
						Totals for Check 022941	35,660.08
022942	05-24-2013	REGION VII EDUCATION	DEDCH		163-00-2159.00-011-300000	MAY DED MISCELLANEOUS DEDUCTS	262.50
022943	05-24-2013	TEXAS TEACHERS	DEDCH		163-00-2159.00-003-300000	MAY DED MISCELLANEOUS DEDUCTS	790.00
022944	05-24-2013	GENWORTH LIFE INSUR	DEDCH		163-00-2153.00-074-300000	MAY DED HEALTH INSURANCE	79.19
022945	05-24-2013	U.S. DEPARTMENT OF E	DEDCH		163-00-2159.00-091-300000	MAY DED MISCELLANEOUS DEDUCTS	320.09
022946	05-24-2013	LINCOLN NATIONAL	DEDCH		163-00-2153.00-013-300000	MAY DED LIFE INSURANCE	364.50
			DEDCH		163-00-2153.00-016-300000	MAY DED LIFE INSURANCE	2,397.63
						Totals for Check 022946	2,762.13
022947	05-24-2013	TEXAS CLASSROOM TC	DEDCH		163-00-2159.00-012-300000	MAY DED MISCELLANEOUS DEDUCTS	12.22
022948	05-24-2013	TEXAS AFT/PEG	DEDCH		163-00-2159.00-007-300000	MAY DED MISCELLANEOUS DEDUCTS	139.45
022949	05-24-2013	TEXAS GUARANTEED S	DEDCH		163-00-2159.00-078-300000	MAY DED MISCELLANEOUS DEDUCTS	903.51
022950	05-24-2013	TEXAS STATE TEACHER	DEDCH		163-00-2159.00-005-300000	MAY DED TSTA DUES	39.42
022951	05-24-2013	TOLEDO BEND TCHR CR	DEDCH		163-00-2154.00-004-300000	MAY DED CREDIT UNION	14,606.56
						Total For District Written Checks	55,575.15

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
085904	03-20-2013	WATSON	603299	074562	865-11-6395.05-102-300000	LOST CHECK	-50.00
086039	03-28-2013	PALESTINE HIGH SCHO	603466	MEDALS	199-36-6499.13-001-399500	ALREADY PAID	-150.00
086481	05-03-2013	ADAIR, BILLY TRACY	604144	STUDENT	199-36-6411.13-001-391500	STATE TRACK MEALS	17.00
			604139	REIMBURSEME	199-36-6411.13-001-391500	REGIONAL TRACK MEALS	39.49
			604144	STUDENT	199-36-6499.13-001-399500	STATE TRACK MEALS	175.00
Totals for Check 086481							231.49
086482	05-03-2013	APPLE INC	604138	N. DAVIS	199-13-6411.TI-999-399000	APPLE ACADEMY REGISTRATION FEE	4,995.00
086483	05-03-2013	BOLES FEED COMPANY	604117	621409	199-51-6399.00-999-399000	FIRE ANT	19.95
086484	05-03-2013	CARTHAGE ISD - ATHLE	604143	TEAM MEALS	865-11-6395.08-001-300000	MS TRACK MEALS	300.00
086485	05-03-2013	CARTHAGE OFFICE SUP	603938	105938	199-36-6499.34-102-399000	SUPPLIES	148.77
086486	05-03-2013	CENTER COUNTRY CLU	604099	07403	199-36-6399.08-001-391500	GOLF PRACTICE FEE	280.00
			604099	07403	199-36-6411.13-001-391500	GOLF PRACTICE FEE	320.00
Totals for Check 086486							600.00
086487	05-03-2013	CENTER GLASS & TINTI	604094	002912	199-34-6249.00-999-399000	REPAIR	97.00
086488	05-03-2013	CHALK'S TRUCK PARTS	604110	767304	199-34-6319.00-999-399000	AIR DOOR SWITCH	30.00
			604110	767877	199-34-6319.00-999-399000	AIR DOOR SWITCH	103.55
				766366	199-34-6319.00-999-399000	CREDIT MEMO	-30.00
Totals for Check 086488							103.55
086489	05-03-2013	CINTAS CORPORATION	603002	494830707	199-34-6319.00-999-399000	SHOP TOWELS	44.76
086490	05-03-2013	CISD - CAFETERIA FUND	604064	0113-0004	865-11-6395.05-041-300000	SUPPLIES FOR SNACK SHACK	14.54
086491	05-03-2013	CISD - TRANSPORTATIO	604059	604059	199-36-6499.34-001-391500	HUMBLE	1,370.00
			604062	604062	199-36-6499.34-001-391500	COLLEGE STATION	836.00
			604088	604088	865-11-6395.05-041-300000	KILGORE	75.35
Totals for Check 086491							2,281.35
086492	05-03-2013	COBURN'S	604111	105763214	199-51-6399.00-999-399000	FREON	1,463.20
086493	05-03-2013	COLLEGE GUIDANCE C	604087	RENEWAL	199-31-6395.AC-999-399000	SUBSCRIPTION RENEWAL	373.00
086494	05-03-2013	COMPLETE PRINTING &	604119	78557	199-34-6249.00-999-399000	FORMS	269.80
086495	05-03-2013	D & C CLEANING , INC	601892	26539	199-51-6219.DC-999-399000	JANITORIAL SERVICES	45,014.53
086496	05-03-2013	EAST TEXAS ASPHALT	604091	129499	199-51-6399.00-999-399000	GRAVEL	74.88
086497	05-03-2013	EAST TEXAS POULTRY	604102	70148379	199-51-6399.00-999-399000	MOTOR, CAPACITOR	99.43
086498	05-03-2013	EAST TEXAS SPORTS C	604070	0004619	865-11-6395.08-001-300000	ATHLETIC SUPPLIES	67.00
086499	05-03-2013	ELLIOTT ELECTRIC SUP	604114	01-23885-01	199-51-6399.00-999-399000	BULBS, BALLAST	50.76
			604114	01-23885-02	199-51-6399.00-999-399000	BULBS, BALLAST	33.84
			604114	01-20629-05	199-51-6399.00-999-399000	BULBS, BALLAST	389.95
			604114	01-20629-04	199-51-6399.00-999-399000	BULBS, BALLAST	149.40
Totals for Check 086499							623.95
086500	05-03-2013	FOLEY, TODD	604101	OFFICIAL	199-36-6412.10-001-391500	OFFICIALS	36.87
			604101	OFFICIAL	199-36-6412.15-001-391500	OFFICIALS	35.24
			604101	OFFICIAL	199-36-6497.12-001-391500	OFFICIALS	37.75

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			604101	OFFICIAL	199-36-6499.11-001-399500	OFFICIALS	25.00
			604101	OFFICIAL	865-11-6395.08-001-300000	OFFICIALS	21.19
						Totals for Check 086500	156.05
086501	05-03-2013	GANDY INK	603706	273478	865-11-6395.48-001-300000	SENIOR SHIRTS	124.00
			603706	272627	865-11-6395.48-001-300000	SENIOR SHIRTS	1,230.00
						Totals for Check 086501	1,354.00
086502	05-03-2013	H & S DISCOUNT FOODS	603535	121534	199-11-6395.75-001-322000	SUPPLIES	40.72
086503	05-03-2013	HARDY'S MACHINE & W	604106	152114	199-34-6319.00-999-399000	SWING BEARING	47.60
086504	05-03-2013	HOPKINS WRECKER SE	604118	07479	199-34-6249.00-999-399000	TOW 17	412.50
086505	05-03-2013	JACK'S SAW SHOP	604093	270	199-51-6249.00-999-399000	WEED EATER REPAIR	20.00
			604093	290	199-51-6249.00-999-399000	WEED EATER REPAIR	30.00
						Totals for Check 086505	50.00
086506	05-03-2013	JMB EQUIPMENT LEASI	604092	904757	199-51-6249.00-999-399000	BUCKET TRUCK RENTAL	175.00
086507	05-03-2013	JUMP 'N	604128	5867101CIS	865-11-6395.05-102-300000	FIELD DAY	1,500.00
086508	05-03-2013	KNIGHT, LINDAY KAY	602686	APRIL	199-11-6216.00-041-323000	CONTRACT COUNSELING SERVICES	3,000.00
086509	05-03-2013	LAKESHORE LEARNING	603698	3074960413	199-11-6395.DH-104-330000	KINDER SUPPLIES	180.43
			603693	3076370413	199-11-6395.DH-104-330000	PREK4 SUPPLIES	194.69
						Totals for Check 086509	375.12
086510	05-03-2013	LEMOINE, TAMMY R	603998	REIMBURSEME	865-11-6395.05-101-300000	REIMBURSEMENT	39.00
086511	05-03-2013	McDANIEL, BETTY	604159	REIMBURSEME	199-41-6411.00-750-399000	MILEAGE INVEST TRAIN	60.80
086512	05-03-2013	NALCOM WIRELESS CO	604120	42722	199-34-6319.00-999-399000	RADIOS	1,325.44
086513	05-03-2013	NATIONAL SCHOOL FOR	604074	8694669580	199-12-6399.00-001-399000	SUPPLIES	192.20
086514	05-03-2013	NITEL INC	600141	81998	199-51-6256.00-999-399000	TELEPHONE	1,843.77
086515	05-03-2013	OLMSTED-KIRK PAPER	604104	3094107	199-51-6315.00-999-399000	POP UP, TISSUE	150.30
			604104	3089795	199-51-6315.00-999-399000	POP UP, TISSUE	300.00
						Totals for Check 086515	450.30
086516	05-03-2013	O'ROURKE DISTRIBUTIO	604121	0586018	199-34-6319.00-999-399000	OIL	1,472.60
086517	05-03-2013	POSITIVE PROMOTIONS	603279	04660976	865-11-6395.05-101-300000	SUPPLIES	228.45
086518	05-03-2013	PRICE INTERNATIONAL I	604095	248552F	199-34-6319.00-999-399000	BUSHING, PIN	81.29
086519	05-03-2013	QUILL CORPORATION	603965	2079047	199-23-6395.00-104-399000	SUPPLIES	624.80
			603999	2245104	211-61-6395.00-104-330000	SUPPLIES	101.98
			603999	2197175	211-61-6395.00-104-330000	SUPPLIES	50.99
			603999	2197153	211-61-6395.00-104-330000	SUPPLIES	50.99
			603999	2179954	211-61-6395.00-104-330000	SUPPLIES	212.31
						Totals for Check 086519	1,041.07
086520	05-03-2013	RAY JONES CHEVROLE	603085	34844	199-34-6319.00-999-399000	SUPPLIES	19.11
086521	05-03-2013	RED BALL OXYGEN CO	604116	R654092	199-34-6319.00-999-399000	OXYGEN, ACET.	65.10
			604116	R654091	199-51-6399.00-999-399000	OXYGEN, ACET.	46.50
						Totals for Check 086521	111.60

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086522	05-03-2013	SANFORD & SONS INC	604108	1365	199-51-6249.00-999-399000	MOWING	4,000.00
086523	05-03-2013	SLEEP INN & SUITES - B	604146	84283021	199-11-6399.78-001-322000	CONFERENCE LODGING	75.57
086524	05-03-2013	SNIDER'S PAINT & BODY	604107	6006	199-34-6249.00-999-399000	REPAIR HOOD	680.00
086525	05-03-2013	SOUTHERN SUPPLY INC	604109	FR-54491	199-51-6249.00-999-399000	INSPECT	913.00
			604109	FR-54490	199-51-6249.00-999-399000	INSPECT	584.20
Totals for Check 086525							1,497.20
086526	05-03-2013	STEWART & STEVENSO	604112	5439843	199-34-6249.00-999-399000	REPAIR	275.89
086527	05-03-2013	C STONE THERAPY SER	602687	APRIL	199-11-6216.00-001-323000	CONTRACT OT SERVICES	735.00
			602687	APRIL	199-11-6216.00-101-323000	CONTRACT OT SERVICES	735.00
			602687	APRIL	199-11-6216.00-102-323000	CONTRACT OT SERVICES	735.00
			602687	APRIL	199-11-6216.00-104-323000	CONTRACT OT SERVICES	735.00
Totals for Check 086527							2,940.00
086528	05-03-2013	THOMAS BUS GULF	604115	PC060051476:01	199-34-6319.00-999-399000	12 V MOTOR	106.12
086529	05-03-2013	TOLEDO AUTOMOTIVE S	604090	200776	199-34-6319.00-999-399000	BATTERIES, FILTERS, ALTERNATOR	111.41
			604090	200840	199-34-6319.00-999-399000	BATTERIES, FILTERS, ALTERNATOR	75.58
			604090	200461	199-34-6319.00-999-399000	BATTERIES, FILTERS, ALTERNATOR	288.87
			604090	201244	199-34-6319.00-999-399000	BATTERIES, FILTERS, ALTERNATOR	340.88
			604090	201051	199-34-6319.00-999-399000	BATTERIES, FILTERS, ALTERNATOR	83.28
			604090	200752	199-34-6319.00-999-399000	BATTERIES, FILTERS, ALTERNATOR	25.98
			604090	200885	199-34-6319.00-999-399000	BATTERIES, FILTERS, ALTERNATOR	12.98
			604090	199424	199-34-6319.00-999-399000	BATTERIES, FILTERS, ALTERNATOR	19.18
			604090	201025	199-34-6319.00-999-399000	BATTERIES, FILTERS, ALTERNATOR	29.75
			604090	205182	199-34-6319.00-999-399000	BATTERIES, FILTERS, ALTERNATOR	207.84
			604090	205300	199-34-6319.00-999-399000	BATTERIES, FILTERS, ALTERNATOR	29.04
			604090	205324	199-34-6319.00-999-399000	BATTERIES, FILTERS, ALTERNATOR	10.71
			604090	205371	199-34-6319.00-999-399000	BATTERIES, FILTERS, ALTERNATOR	26.50
			604090	205782	199-34-6319.00-999-399000	BATTERIES, FILTERS, ALTERNATOR	33.96
			604090	204466	199-34-6319.00-999-399000	BATTERIES, FILTERS, ALTERNATOR	209.04
			604090	204474	199-34-6319.00-999-399000	BATTERIES, FILTERS, ALTERNATOR	666.52
			604090	204806	199-34-6319.00-999-399000	BATTERIES, FILTERS, ALTERNATOR	26.68
			604090	205049	199-34-6319.00-999-399000	BATTERIES, FILTERS, ALTERNATOR	47.96
			604090	205088	199-34-6319.00-999-399000	BATTERIES, FILTERS, ALTERNATOR	130.60
			604090	204509	199-34-6319.00-999-399000	BATTERIES, FILTERS, ALTERNATOR	11.37
			604090	204622	199-34-6319.00-999-399000	BATTERIES, FILTERS, ALTERNATOR	61.08
			604090	204088	199-34-6319.00-999-399000	BATTERIES, FILTERS, ALTERNATOR	11.10
			604090	203708	199-34-6319.00-999-399000	BATTERIES, FILTERS, ALTERNATOR	4.78
			604090	203916	199-34-6319.00-999-399000	BATTERIES, FILTERS, ALTERNATOR	51.96
			604090	203796	199-34-6319.00-999-399000	BATTERIES, FILTERS, ALTERNATOR	222.96
			604090	203711	199-34-6319.00-999-399000	BATTERIES, FILTERS, ALTERNATOR	2.22
			604090	203593	199-34-6319.00-999-399000	BATTERIES, FILTERS, ALTERNATOR	137.49
			604090	203247	199-34-6319.00-999-399000	BATTERIES, FILTERS, ALTERNATOR	276.90
			604090	203493	199-34-6319.00-999-399000	BATTERIES, FILTERS, ALTERNATOR	5.29
			604090	203442	199-34-6319.00-999-399000	BATTERIES, FILTERS, ALTERNATOR	184.34

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			604090	203416	199-34-6319.00-999-399000	BATTERIES, FILTERS, ALTERNATOR	47.06
			604090	202771	199-34-6319.00-999-399000	BATTERIES, FILTERS, ALTERNATOR	23.05
			604090	203139	199-34-6319.00-999-399000	BATTERIES, FILTERS, ALTERNATOR	5.69
			604090	202510	199-34-6319.00-999-399000	BATTERIES, FILTERS, ALTERNATOR	14.23
			604090	202401	199-34-6319.00-999-399000	BATTERIES, FILTERS, ALTERNATOR	93.36
			604090	202141	199-34-6319.00-999-399000	BATTERIES, FILTERS, ALTERNATOR	9.97
			604090	201663	199-34-6319.00-999-399000	BATTERIES, FILTERS, ALTERNATOR	34.98
			604090	201398	199-34-6319.00-999-399000	BATTERIES, FILTERS, ALTERNATOR	8.31
			604090	200265	199-34-6319.00-999-399000	BATTERIES, FILTERS, ALTERNATOR	130.12
			604090	200137	199-34-6319.00-999-399000	BATTERIES, FILTERS, ALTERNATOR	48.39
			604090	200050	199-34-6319.00-999-399000	BATTERIES, FILTERS, ALTERNATOR	164.98
			604090	199953	199-34-6319.00-999-399000	BATTERIES, FILTERS, ALTERNATOR	13.98
			604090	199730	199-34-6319.00-999-399000	BATTERIES, FILTERS, ALTERNATOR	139.08
			604090	199637	199-34-6319.00-999-399000	BATTERIES, FILTERS, ALTERNATOR	32.34
			604090	199220	199-34-6319.00-999-399000	BATTERIES, FILTERS, ALTERNATOR	29.00
			604090	196980	199-34-6319.00-999-399000	BATTERIES, FILTERS, ALTERNATOR	5.99
			604090	199168	199-34-6319.00-999-399000	BATTERIES, FILTERS, ALTERNATOR	51.96
			604090	203900	199-34-6319.00-999-399000	BATTERIES, FILTERS, ALTERNATOR	19.49
				BEFORE 10TH	199-34-6319.00-999-399000	BEFORE 10 TH DEDUCTION	-78.29
				196957	199-34-6319.00-999-399000	CREDIT MEMO	-16.30
				203594	199-34-6319.00-999-399000	CREDIT MEMO	-8.00
				199920	199-34-6319.00-999-399000	CREDIT MEMO	-216.00
				200141	199-34-6319.00-999-399000	CREDIT MEMO	-49.50
				199984	199-34-6319.00-999-399000	CREDIT MEMO	-3.99
				192627	199-34-6319.00-999-399000	CREDIT MEMO	-513.70
						Totals for Check 086529	3,332.45
086530	05-03-2013	TWIN STATE TRUCKS IN	604105	1001710	199-34-6319.00-999-399000	NAVISTR	166.39
			604105	1002017	199-34-6319.00-999-399000	NAVISTR	27.52
			604105	1001496	199-34-6319.00-999-399000	NAVISTR	53.60
						Totals for Check 086530	247.51
086531	05-03-2013	TYLER TRUCK CENTER	604096	PS520147137:01	199-34-6319.00-999-399000	T STAT, SLACK ADJUSTER	203.68
			604096	PS520146896:01	199-34-6319.00-999-399000	T STAT, SLACK ADJUSTER	48.68
						Totals for Check 086531	252.36
086532	05-03-2013	ULTRA SHADE PLUS	604103	081117	199-34-6249.00-999-399000	BUS SIGNS	233.75
086533	05-03-2013	WAL-MART STORES INC	603045	02434	199-11-6395.00-001-311000	FRONT OFFICE SUPPLIES	98.60
			603953	08829	199-11-6395.00-104-311000	SUPPLIES	22.72
			603953	02381	199-11-6395.00-104-311000	SUPPLIES	19.80
						Totals for Check 086533	141.12
086534	05-03-2013	WATSON FLORIST	603299	074562	865-11-6395.05-102-300000	DECORATING FOR SOCK HOP	50.00
086535	05-03-2013	ZARZOZA, DANIEL	604100	OFFICIAL	199-36-6399.09-001-391500	BASEBALL OFFICIALS	30.00
			604100	OFFICIAL	199-36-6399.10-001-391500	BASEBALL OFFICIALS	70.00
			604100	OFFICIAL	199-36-6399.11-001-391500	BASEBALL OFFICIALS	67.15
						Totals for Check 086535	167.15

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086536	05-06-2013	AMBURN, MOLLIE LANG	604150	REIMBURSEME	211-13-6411.00-101-330000	REIMBURSEMENT	85.58
086537	05-06-2013	APPLE INC	603779	4236852179	199-11-6398.73-001-322120	IPADS WITH CART	2,392.00
			603779	4237111031	199-11-6398.73-001-322120	IPADS WITH CART	7,580.00
Totals for Check 086537							9,972.00
086538	05-06-2013	BIO CORPORATION	603648	188134	199-11-6395.DH-001-330000	HS SCIENCE LAB SUPPLIES	80.00
086539	05-06-2013	CDW-GOVERNMENT, IN	604023	BX16560	199-53-6398.00-999-399000	TECH SUPPLIES	34.80
			604023	BW01786	199-53-6398.00-999-399000	TECH SUPPLIES	13.54
			604018	BX05930	865-11-6395.05-041-300000	BLUETOOTH ADAPTER	12.57
			604018	BW01788	865-11-6395.05-041-300000	BLUETOOTH ADAPTER	25.17
Totals for Check 086539							86.08
086540	05-06-2013	COMDATA	602222	XY74905042013	199-34-6311.34-999-399000	FUEL	563.30
086541	05-06-2013	CONVENTION HOUSING	604197	J.	199-41-6411.00-701-399000	HOUSING FOR SUMMER CONFERENC	260.51
			604197	O.	199-41-6499.02-702-399000	HOUSING FOR SUMMER CONFERENC	260.51
			604197	D. CHADWICK	199-41-6499.02-702-399000	HOUSING FOR SUMMER CONFERENC	260.51
			604197	S. NELSON	199-41-6499.02-702-399000	HOUSING FOR SUMMER CONFERENC	260.51
			604197	S. SHIRES	199-41-6499.02-702-399000	HOUSING FOR SUMMER CONFERENC	260.51
Totals for Check 086541							1,302.55
086542	05-06-2013	COPELIN, ALEASE	604185	REIMBURSEME	199-31-6395.AC-999-399000	REIMBURSEMENT	44.65
086543	05-06-2013	DELL MARKETING LP	603991	XJ4NC19Pg	199-11-6398.73-001-322120	WIRELESS KITS	419.18
			603916	XJ4JNNXD5	263-11-6399.00-102-325000	Printer Part/ESL Room Printer	210.68
Totals for Check 086543							629.86
086544	05-06-2013	DISCOUNT SCHOOL SU	603850	D17367100101	199-11-6395.DH-104-311000	PREK4 SUPPLIES	137.34
086545	05-06-2013	FAIRFIELD INN - AUSTIN	604154	91231167	865-11-6395.08-001-300000	STATE TRACK ACCOMODATIONS	234.60
			604154	85879515	865-11-6395.08-001-300000	STATE TRACK ACCOMODATIONS	234.60
			604154	85880513	865-11-6395.08-001-300000	STATE TRACK ACCOMODATIONS	234.60
			604154	85881390	865-11-6395.08-001-300000	STATE TRACK ACCOMODATIONS	234.60
			604154	85878588	865-11-6395.08-001-300000	STATE TRACK ACCOMODATIONS	234.60
Totals for Check 086545							1,173.00
086546	05-06-2013	FIRMIN'S OFFICE CITY	604065	52510-0	199-11-6395.DH-101-311000	3RD GRADE SUPPLIES	44.97
			603971	52264-0	199-12-6329.00-001-399000	FRONT OFFICE SUPPLIES	546.90
			603971	52553-0	199-12-6329.00-001-399000	FRONT OFFICE SUPPLIES	12.99
Totals for Check 086546							604.86
086547	05-06-2013	FOLLETT SOFTWARE C	603289	797507A-1	199-12-6329.00-101-399000	LIBRARY RESOURCES	224.10
			603289	797507-2	199-12-6329.00-101-399000	LIBRARY RESOURCES	39.75
Totals for Check 086547							263.85
086548	05-06-2013	ISTE	604189	13680025	199-13-6399.DH-999-399000	ISTE	384.00
086549	05-06-2013	NCS PEARSON INC	X03895	3988803	224-31-6334.00-001-323000	TESTING MATERIALS	40.17
			X03895	3988803	224-31-6334.00-041-323000	TESTING MATERIALS	40.16
			X03895	3988803	224-31-6334.00-102-323000	TESTING MATERIALS	40.16
			X03895	3988803	224-31-6334.00-104-323000	TESTING MATERIALS	40.16
Totals for Check 086549							160.65

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086550	05-06-2013	PERMA-BOUND BOOKS	603278	1531814-00	199-12-6329.00-104-399000	BOOKS	104.79
086551	05-06-2013	PRODUCTIVE SOLUTION	603441	130123EX	199-11-6395.DH-001-311000	TRACY WALKER PROJECTOR-PILOT	1,931.75
086552	05-06-2013	QUILL CORPORATION	604069	2252746	199-53-6395.00-999-399120	MISC SUPPLIES	121.99
086553	05-06-2013	RADNEY, AMANDA	604149	REIMBURSEME	211-13-6411.00-102-330000	REIMBURSEMENT	108.02
086554	05-06-2013	SANFORD & SONS INC	601281	1429	199-51-6249.02-999-399000	GROUNDS MAINTENANCE	4,000.00
086555	05-06-2013	SANFORD, KELLI	604147	REIMBURSMEN	199-13-6499.00-999-325000	Reim. test fees for ESL	120.00
			604147	REIMBURSEME	199-13-6499.00-999-325000	Reim. test fees for ESL	77.00
Totals for Check 086555							197.00
086556	05-06-2013	SULLIVAN, CHRISTY B	604151	REIMBURSEME	211-13-6411.00-101-330000	REIMBURSEMENT	87.32
086557	05-06-2013	TCEA	604066	4162790	199-13-6399.DH-999-399000	PBL 101 (AREA 7)	310.00
			604195	4060680	199-13-6399.DH-999-399000	PBL 101 (AREA 7)	310.00
Totals for Check 086557							620.00
086558	05-06-2013	CTAT	603772	K. SAWYER	199-11-6411.73-001-322000	REGISTRATION	395.00
			603771	T. ADAIR	199-11-6411.73-001-322000	REGISTRATION	395.00
Totals for Check 086558							790.00
086559	05-06-2013	TEXAS SCHOOL NURSE	603855	C, FLOURNOY	199-33-6395.00-101-399000	MEMBERSHIP RENEWQL	154.50
086560	05-06-2013	VISUAL TECHNIQUES IN	603939	27624	199-23-6219.00-001-399000	PROJECTOR REPAIR	92.00
086561	05-06-2013	WAL-MART STORES INC	604006	01350	199-11-6395.DH-101-330000	1ST GRADE SUPPLIES	37.76
086562	05-06-2013	RENAISSANCE HOTEL	602758	86124060	211-21-6411.00-999-330000	Staff Development at ACET	282.90
086563	05-07-2013	ACE HARDWARE OF EA	604175	50145292	199-34-6319.00-999-399000	MARCH INVOICES	26.48
			604175	50145303	199-34-6319.00-999-399000	MARCH INVOICES	119.99
			604175	50145327	199-34-6319.00-999-399000	MARCH INVOICES	8.10
			604175	70026578	199-34-6319.00-999-399000	MARCH INVOICES	11.98
			604175	50145530	199-34-6319.00-999-399000	MARCH INVOICES	30.98
			604175	50145582	199-34-6319.00-999-399000	MARCH INVOICES	26.94
			604175	70026658	199-34-6319.00-999-399000	MARCH INVOICES	7.91
			604175	50145632	199-34-6319.00-999-399000	MARCH INVOICES	11.88
			604175	70026679	199-34-6319.00-999-399000	MARCH INVOICES	8.22
			604175	50145691	199-34-6319.00-999-399000	MARCH INVOICES	19.61
			604175	70026695	199-34-6319.00-999-399000	MARCH INVOICES	7.74
			604175	70026702	199-34-6319.00-999-399000	MARCH INVOICES	8.14
			604175	50145979	199-34-6319.00-999-399000	MARCH INVOICES	9.00
			604175	50145997	199-34-6319.00-999-399000	MARCH INVOICES	4.58
			604175	50146151	199-34-6319.00-999-399000	MARCH INVOICES	7.20
			604175	50146209	199-34-6319.00-999-399000	MARCH INVOICES	11.01
			604175	50146335	199-34-6319.00-999-399000	MARCH INVOICES	16.16
			604175	70026883	199-34-6319.00-999-399000	MARCH INVOICES	13.58
			604175	70026901	199-34-6319.00-999-399000	MARCH INVOICES	8.08
			604175	50146482	199-34-6319.00-999-399000	MARCH INVOICES	28.76
			604175	50146624	199-34-6319.00-999-399000	MARCH INVOICES	22.18
			604175	50146640	199-34-6319.00-999-399000	MARCH INVOICES	45.99

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			604175	70026959	199-34-6319.00-999-399000	MARCH INVOICES	13.99
			604175	50147152	199-34-6319.00-999-399000	MARCH INVOICES	78.92
			604175	50147159	199-34-6319.00-999-399000	MARCH INVOICES	4.04
			604175	50147205	199-34-6319.00-999-399000	MARCH INVOICES	9.00
			604175	70027125	199-34-6319.00-999-399000	MARCH INVOICES	4.50
			604175	70027126	199-34-6319.00-999-399000	MARCH INVOICES	10.15
			604175	50147324	199-34-6319.00-999-399000	MARCH INVOICES	7.97
			604175	50147464	199-34-6319.00-999-399000	MARCH INVOICES	199.29
			604175	50147492	199-34-6319.00-999-399000	MARCH INVOICES	159.98
			604175	70027171	199-34-6319.00-999-399000	MARCH INVOICES	6.74
			604175	70027191	199-34-6319.00-999-399000	MARCH INVOICES	27.08
			604175	70027214	199-34-6319.00-999-399000	MARCH INVOICES	19.35
			604175	50147750	199-34-6319.00-999-399000	MARCH INVOICES	20.69
			604175	50147791	199-34-6319.00-999-399000	MARCH INVOICES	9.90
			604175	50147972	199-34-6319.00-999-399000	MARCH INVOICES	1.80
			604175	70027278	199-34-6319.00-999-399000	MARCH INVOICES	27.96
			604175	70027288	199-34-6319.00-999-399000	MARCH INVOICES	19.69
			604175	70027314	199-34-6319.00-999-399000	MARCH INVOICES	11.21
			604175	50148173	199-34-6319.00-999-399000	MARCH INVOICES	31.50
			604175	50148223	199-34-6319.00-999-399000	MARCH INVOICES	16.99
			604175	70027351	199-34-6319.00-999-399000	MARCH INVOICES	30.26
			604175	50148430	199-34-6319.00-999-399000	MARCH INVOICES	314.98
				50148551	199-34-6319.00-999-399000	CREDIT MEMO	-765.60
			604175	50145299	199-51-6399.00-999-399000	MARCH INVOICES	25.98
			604175	50145325	199-51-6399.00-999-399000	MARCH INVOICES	3.59
			604175	70026574	199-51-6399.00-999-399000	MARCH INVOICES	42.97
			604175	50145439	199-51-6399.00-999-399000	MARCH INVOICES	5.99
			604175	50145549	199-51-6399.00-999-399000	MARCH INVOICES	8.10
			604175	50145618	199-51-6399.00-999-399000	MARCH INVOICES	5.39
			604175	50145626	199-51-6399.00-999-399000	MARCH INVOICES	28.32
			604175	50145666	199-51-6399.00-999-399000	MARCH INVOICES	30.76
			604175	50145690	199-51-6399.00-999-399000	MARCH INVOICES	2.25
			604175	70026689	199-51-6399.00-999-399000	MARCH INVOICES	14.16
			604175	50145741	199-51-6399.00-999-399000	MARCH INVOICES	8.73
			604175	70026742	199-51-6399.00-999-399000	MARCH INVOICES	16.76
			604175	50145982	199-51-6399.00-999-399000	MARCH INVOICES	44.26
			604175	50146121	199-51-6399.00-999-399000	MARCH INVOICES	30.16
			604175	70026801	199-51-6399.00-999-399000	MARCH INVOICES	16.20
			604175	50146334	199-51-6399.00-999-399000	MARCH INVOICES	7.09
			604175	50146342	199-51-6399.00-999-399000	MARCH INVOICES	170.04
			604175	50146365	199-51-6399.00-999-399000	MARCH INVOICES	16.18
			604175	50146475	199-51-6399.00-999-399000	MARCH INVOICES	14.99
			604175	50146540	199-51-6399.00-999-399000	MARCH INVOICES	130.50
			604175	50146635	199-51-6399.00-999-399000	MARCH INVOICES	5.49
			604175	50146664	199-51-6399.00-999-399000	MARCH INVOICES	86.06

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			604175	50147127	199-51-6399.00-999-399000	MARCH INVOICES	16.18
			604175	70027106	199-51-6399.00-999-399000	MARCH INVOICES	26.98
			604175	50147200	199-51-6399.00-999-399000	MARCH INVOICES	35.28
			604175	50147286	199-51-6399.00-999-399000	MARCH INVOICES	11.66
			604175	50147291	199-51-6399.00-999-399000	MARCH INVOICES	4.86
			604175	70027129	199-51-6399.00-999-399000	MARCH INVOICES	54.36
			604175	70027139	199-51-6399.00-999-399000	MARCH INVOICES	25.61
			604175	70027156	199-51-6399.00-999-399000	MARCH INVOICES	3.52
			604175	70027161	199-51-6399.00-999-399000	MARCH INVOICES	25.98
			604175	70027187	199-51-6399.00-999-399000	MARCH INVOICES	14.49
			604175	70027201	199-51-6399.00-999-399000	MARCH INVOICES	.80
			604175	70027215	199-51-6399.00-999-399000	MARCH INVOICES	2.70
			604175	70027224	199-51-6399.00-999-399000	MARCH INVOICES	4.05
			604175	50147823	199-51-6399.00-999-399000	MARCH INVOICES	1.13
			604175	70027275	199-51-6399.00-999-399000	MARCH INVOICES	1.12
			604175	50148018	199-51-6399.00-999-399000	MARCH INVOICES	10.80
			604175	70027313	199-51-6399.00-999-399000	MARCH INVOICES	25.98
			604175	50148172	199-51-6399.00-999-399000	MARCH INVOICES	3.36
			604175	70027325	199-51-6399.00-999-399000	MARCH INVOICES	1.79
			604175	50148336	199-51-6399.00-999-399000	MARCH INVOICES	3.29
			604175	50148364	199-51-6399.00-999-399000	MARCH INVOICES	7.65
			604175	70027367	199-51-6399.00-999-399000	MARCH INVOICES	49.98
			604175	70027143	199-51-6399.00-999-399000	MARCH INVOICES	73.10
						Totals for Check 086563	1,833.54
086564	05-07-2013	AMERICAN	603098	143885	199-51-6299.01-999-399000	PEST CONTROL	500.00
			603098	144641	199-51-6299.01-999-399000	PEST CONTROL	500.00
						Totals for Check 086564	1,000.00
086565	05-07-2013	BOB EVANS	604179	228282	199-34-6319.00-999-399000	FILTERS, BLADES	361.36
086566	05-07-2013	CDW-GOVERNMENT, IN	604068	BX74451	199-11-6395.DH-001-330000	TRACY WALKER IPAD	832.00
			602065	X051030	263-11-6395.00-001-325000	CYBER ACOUSTICS HEADPHONES	96.59
			602065	X051030	263-11-6395.00-041-325000	CYBER ACOUSTICS HEADPHONES	96.59
			602065	X051030	263-11-6395.00-101-325000	CYBER ACOUSTICS HEADPHONES	96.62
						Totals for Check 086566	1,121.80
086567	05-07-2013	CISD - CAFETERIA FUND	604135	0413-0003	865-11-6395.05-041-300000	TEACHER LUNCHEON	299.40
086568	05-07-2013	CISD - TRANSPORTATIO	604053	604053	199-11-6499.34-001-311000	CIVIC CENTER	3.85
			603622	603622	199-33-6411.00-041-399000	KILGORE	78.10
			603892	603892	199-36-6499.34-001-391500	HUMBLE	488.40
			604063	604063	199-36-6499.34-001-391500	LONGVIEW	306.00
			604142	604142	224-11-6499.34-999-323000	RODEO	22.00
			604056	604056	865-11-6395.48-001-300000	TYLER	404.00
			604057	604057	865-11-6395.48-001-300000	TYLER	398.00
			604140	604140	865-11-6395.48-001-300000	TYLER	124.30
			604054	604054	865-11-6395.48-001-300000	TYLER	402.00
						Totals for Check 086568	2,226.65

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086569	05-07-2013	CITY OF CENTER	600697	M-0001	199-51-6255.00-999-399000	WATER/SEWER/GARBAGE	7,704.89
086570	05-07-2013	DEEP EAST TEXAS ELE	600050	1168151001	199-51-6257.00-999-399000	ELECTRICITY	6,726.78
			600050	1168151002	199-51-6257.00-999-399000	ELECTRICITY	296.02
			600050	1168151004	199-51-6257.00-999-399000	ELECTRICITY	137.23
			600050	1168151005	199-51-6257.00-999-399000	ELECTRICITY	1,708.68
			600050	1168151006	199-51-6257.00-999-399000	ELECTRICITY	137.78
			600050	1168151007	199-51-6257.00-999-399000	ELECTRICITY	42.08
Totals for Check 086570							9,048.57
086571	05-07-2013	DELL MARKETING LP	603778	XJ4T3NRR4	199-11-6398.73-001-322120	LAPTOP LAB W/CART	1,349.00
086572	05-07-2013	GONZALEZ, RUTH	604232	001450	199-41-6395.00-750-399000	POSTAGE REIMBURSEMENT	19.95
086573	05-07-2013	HEINEMANN	604007	6188569	199-11-6395.DH-101-311000	PHONICS BUNDLE FOR D. HILL	246.40
			604007	6188569	199-11-6395.DH-104-311000	PHONICS BUNDLE FOR D. HILL	246.40
Totals for Check 086573							492.80
086574	05-07-2013	HOPKINS WRECKER SE	604180	07422	199-34-6249.00-999-399000	UPRIGHT AND TOW	1,325.00
086575	05-07-2013	LEMOINE, TAMMY R	604191	REIMBURSEME	211-23-6411.00-101-330000	REIMBURSEMENT	551.68
086576	05-07-2013	QUILL CORPORATION	604124	2316523	199-11-6395.00-001-322000	SUPPLIES	4.24
			604124	2319361	199-11-6395.00-001-322000	SUPPLIES	142.51
			604008	2177325	199-23-6395.00-041-399000	TONER CARTRIDGES	78.18
			604008	2179941	199-23-6395.00-041-399000	TONER CARTRIDGES	197.16
			604008	2180013	199-23-6395.00-041-399000	TONER CARTRIDGES	95.18
			604153	2390174	263-11-6395.00-001-325000	PRINTER SUPPLIES FOR ESL	207.00
			604153	2390174	263-11-6395.00-041-325000	PRINTER SUPPLIES FOR ESL	208.07
			604153	2390174	263-11-6395.00-101-325000	PRINTER SUPPLIES FOR ESL	207.07
			604136	2353915	263-11-6395.00-101-325000	MATERIALS FOR ESL	51.69
			604137	2353925	263-11-6395.00-104-325000	INK FOR BILINGUAL CLASSES	214.16
			604123	2319352	865-11-6395.05-041-300000	TONER CARTRIDGE	97.74
Totals for Check 086576							1,503.00
086577	05-07-2013	SHREVEPORT TRUCK C	604181	PS540140887:01	199-34-6319.00-999-399000	SENDER, GAUGE, GASKET	55.74
			604181	PS540140612:01	199-34-6319.00-999-399000	SENDER, GAUGE, GASKET	318.82
Totals for Check 086577							374.56
086578	05-07-2013	SOLAR SUPPLY INC	604176	5320164	199-51-6399.00-999-399000	ACETYLENE NITROGEN	58.00
086579	05-07-2013	SOUTHWEST FOODSER	600879	8224	240-35-6299.00-999-399000	NUTRITIONAL SERVICES	54,468.37
086580	05-07-2013	STANDARD COFFEE SE	603176	131276751021	199-41-6395.00-750-399000	COFFEE SUPPLIES	65.96
086581	05-07-2013	TEXAS DEPT OF PUBLIC	601062	CRS2013030095	199-41-6499.02-702-399000	CRIME RECORDS SERVICE	6.00
086582	05-07-2013	THOMAS BUS GULF	604183	PC060051970:01	199-34-6319.00-999-399000	VALVE,	201.68
086583	05-07-2013	TOLEDO AUTOMOTIVE S	604162	190211	865-11-6395.12-001-300000	AG MECH SUPPLIES	83.91
			604162	190160	865-11-6395.12-001-300000	AG MECH SUPPLIES	17.11
Totals for Check 086583							101.02
086584	05-07-2013	TWIN STATE TRUCKS IN	604177	1002357	199-34-6319.00-999-399000	SHROUD, PIPE, ABSORBER,	687.37
			604177	1002228	199-34-6319.00-999-399000	SHROUD, PIPE, ABSORBER,	82.86
			604177	1002227	199-34-6319.00-999-399000	SHROUD, PIPE, ABSORBER,	82.92

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			604177	1002225	199-34-6319.00-999-399000	SHROUD, PIPE, ABSORBER,	585.90
			Totals for Check 086584				1,439.05
086585	05-07-2013	TYLER TRUCK CENTER	604182	SS520028801:01	199-34-6249.00-999-399000	GOVERNORED	105.00
			604182	SS520028800:01	199-34-6249.00-999-399000	GOVERNORED	105.00
				PS520141452:01	199-34-6249.00-999-399000	CREDIT MEMO	-210.00
			Totals for Check 086585				.00
086586	05-07-2013	UCA RESORT / HOTEL C	603952	S. HELTON	865-11-6395.05-041-300000	SPONSER PAYMENTS	343.00
			603952	J. ANDREWS	865-11-6395.05-041-300000	SPONSER PAYMENTS	343.00
			603952	U12VCSD02	865-11-6395.05-041-300000	SPONSER PAYMENTS	15.00
			603896	511976 003	865-11-6395.13-041-300000	CHEER CAMP	3,200.00
			Totals for Check 086586				3,901.00
086587	05-07-2013	WOODBURN PRESS	604082	60275	199-31-6395.AC-999-399000	FRESHMAN ORIENTATION	371.80
086588	05-07-2013	XEROX CORPORATION	600244	067794052	199-11-6269.00-104-311000	COPIER RENTAL	441.52
			600244	067794064	199-11-6269.00-104-311000	COPIER RENTAL	513.74
			Totals for Check 086588				955.26
086589	05-10-2013	AMAZING GRACE	604221	176	865-11-6395.05-102-300000	PATTON SERVICE	40.00
086590	05-10-2013	ASSOCIATION FOR SUP	604012	0011036248	199-23-6411.00-104-399000	MEMBERSHIP	219.00
			604089	L. SNELL	865-11-6395.05-104-300000	MEMBERSHIP	219.00
			Totals for Check 086590				438.00
086591	05-10-2013	BEHAVIOR & LEARNING	604225	MAY	199-11-6216.00-001-323000	CONTRACT SERVICES	720.00
			604225	MAY	199-11-6216.00-041-323000	CONTRACT SERVICES	1,320.00
			604225	MAY	199-11-6216.00-101-323000	CONTRACT SERVICES	120.00
			604225	MAY	199-11-6216.00-104-323000	CONTRACT SERVICES	240.00
			Totals for Check 086591				2,400.00
086592	05-10-2013	BOLES FEED COMPANY	603440	621098	199-11-6395.71-001-322000	SPRING PLANTS	24.85
			603440	619068	199-11-6395.71-001-322000	SPRING PLANTS	32.85
			603440	619649	199-11-6395.71-001-322000	SPRING PLANTS	25.85
			603440	626019	199-11-6395.71-001-322000	SPRING PLANTS	61.60
			Totals for Check 086592				145.15
086593	05-10-2013	BROOKSHIRE BROTHER	604219	29625	865-11-6395.05-102-300000	DRIVER SHOWER	24.99
			604097	29616	865-11-6395.05-104-300000	SHEET CAKE	24.99
			Totals for Check 086593				49.98
086594	05-10-2013	BURKHALTER, SCOTTY	604253	LUGGAGE	865-11-6395.48-001-300000	LUGGAGE CHECK	90.00
086595	05-10-2013	CDW-GOVERNMENT, IN	604068	BX79308	199-11-6395.DH-001-330000	TRACY WALKER IPAD	120.00
			604023	BZ67615	199-53-6398.00-999-399000	TECH SUPPLIES	252.66
			603993	CB89656	240-35-6395.00-999-399000	PRINTER AND SUPPLIES	243.80
			Totals for Check 086595				616.46
086596	05-10-2013	DAVIS, NICOLLE	604236	REIMBURSEME	199-13-6411.TI-999-399000	FLIGHT REIMBURSEMENT APPLE ACA	421.70
086597	05-10-2013	FIRMIN'S OFFICE CITY	603840	52178-0	199-11-6395.DH-104-311000	PREK4 SUPPLIES	552.07
086598	05-10-2013	HUGHES FLORIST	604220	084557	865-11-6395.05-102-300000	SECRETARIES DAY	109.90

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086599	05-10-2013	JOHNSEN'S WHOLESAL	603296	0000832651	199-11-6395.71-001-322000	APRIL FLOWERS	122.73
			603296	0000837918	199-11-6395.71-001-322000	APRIL FLOWERS	184.35
			603296	0000837919	199-11-6395.71-001-322000	APRIL FLOWERS	143.25
			603296	0000832652	199-11-6395.71-001-322000	APRIL FLOWERS	66.90
Totals for Check 086599							517.23
086600	05-10-2013	McGRAW, RONNI LEEAN	603539	STUDENT	199-11-6411.77-001-322000	STUDENT MEALS	80.00
086601	05-10-2013	NDA SUMMER CAMPS	603844	533241	865-11-6395.17-041-300000	CAMP FOR DANCE TEAM	2,691.00
086602	05-10-2013	PEDIATRIC REHABILITA	602689	APRIL	199-11-6216.00-001-323000	CONTRACT PT SERVICES	421.12
			602689	APRIL	199-11-6216.00-041-323000	CONTRACT PT SERVICES	421.12
			602689	APRIL	199-11-6216.00-101-323000	CONTRACT PT SERVICES	421.12
			602689	APRIL	199-11-6216.00-102-323000	CONTRACT PT SERVICES	421.14
			602689	APRIL	199-11-6216.00-104-323000	CONTRACT PT SERVICES	421.12
Totals for Check 086602							2,105.62
086603	05-10-2013	PRESTWICK HOUSE INC	603665	234429	199-11-6395.DH-001-330000	HS ENGLISH MANIPULATIVES	65.70
086604	05-10-2013	QUILL CORPORATION	604078	2338421	199-11-6395.DH-101-311000	2ND GRADE SUPPLIES	149.89
086605	05-10-2013	RIVERSIDE PUBLISHING	603901	949344082	224-31-6334.00-001-323000	ASSESSMENT MATERIALS	62.70
			603901	949344082	224-31-6334.00-041-323000	ASSESSMENT MATERIALS	62.70
Totals for Check 086605							125.40
086606	05-10-2013	SAM'S CLUB DIRECT	604133	001497	865-11-6395.05-101-300000	SUPPLIES	962.35
086607	05-10-2013	SCHOLASTIC INC	603287	6494887	199-12-6399.00-101-399000	LIBRARY SUPPLIES	82.83
086608	05-10-2013	SILVER STAR RODENT	604257	BAT REMOVAL	199-51-6299.01-999-399000	Bats at CHS 1-yr Contract	1,000.00
086609	05-10-2013	TASPA	604248	5797169	199-41-6411.00-750-399000	DUES& REGISTRATION	100.00
			604248	5797178	199-41-6411.00-750-399000	DUES& REGISTRATION	195.00
			604248	5792587	199-41-6411.00-750-399000	DUES& REGISTRATION	75.00
Totals for Check 086609							370.00
086610	05-10-2013	TEXAS ASSN OF SCHOO	604243	444648	199-41-6219.00-750-399000	CONSULTING SERVICES PAY SYSTEM	6,928.42
086611	05-10-2013	UCA RESORT / HOTEL C	603896	511976 003	865-11-6395.13-041-300000	CHEER CAMP BALANCE	7,090.00
086612	05-10-2013	THE UNIVERSITY OF TE	604241	MEMBERSHIP	199-93-6492.00-999-399000	2013-2014 MEMBERSHIP	1,225.00
086613	05-13-2013	ACE HARDWARE OF EA	604235	70028495	865-11-6395.05-041-300000	REPAIR SOAKER HOSE	3.24
			604234	70028494	865-11-6395.05-041-300000	RETIREMENT GIFTS	114.58
Totals for Check 086613							117.82
086614	05-13-2013	ADVANCE FOOD COMPA	604205	1166566	240-35-6341.90-001-399000	FOOD	2,118.20
			604205	1203173	240-35-6341.90-001-399000	FOOD	1,868.20
Totals for Check 086614							3,986.40
086615	05-13-2013	AUTO-CHLOR SERVICES	604207	3599275	240-35-6342.90-101-399000	SUPPLIES	1.38
			604207	3599277	240-35-6342.90-104-399000	SUPPLIES	93.00
			604207	3599279	240-35-6349.90-001-399000	SUPPLIES	134.00
			604207	3599275	240-35-6349.90-101-399000	SUPPLIES	132.62
			604207	3599280	240-35-6349.90-102-399000	SUPPLIES	206.50
Totals for Check 086615							567.50

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086616	05-13-2013	BLUE BELL CREAMERIE	604203	021091153599	240-35-6341.90-001-399000	FOOD	150.39
			604203	021091153600	240-35-6341.90-101-399000	FOOD	92.60
			604203	021091153603	240-35-6341.90-102-399000	FOOD	263.03
Totals for Check 086616							506.02
086617	05-13-2013	CENTERPOINT ENERGY	600355	8094187-5	199-51-6258.00-999-399000	NATURAL GAS	219.00
			600355	8248877-6	199-51-6258.00-999-399000	NATURAL GAS	53.63
			600355	9675390-0	199-51-6258.00-999-399000	NATURAL GAS	27.26
Totals for Check 086617							299.89
086618	05-13-2013	CHEM-SERV INC	604208	091823	240-35-6342.90-102-399000	SUPPLIES	344.70
			604208	091822	240-35-6349.90-102-399000	SUPPLIES	168.95
			604208	091820	240-35-6349.90-102-399000	SUPPLIES	146.75
			604208	091821	240-35-6349.90-104-399000	SUPPLIES	112.95
Totals for Check 086618							773.35
086619	05-13-2013	FLOWERS BAKING CO O	604202	94931258	240-35-6341.90-001-399000	BREAD	124.56
			604202	94931097	240-35-6341.90-001-399000	BREAD	288.64
			604202	94931095	240-35-6341.90-101-399000	BREAD	247.86
			604202	94931252	240-35-6341.90-101-399000	BREAD	167.50
			604202	94931101	240-35-6341.90-102-399000	BREAD	448.12
			604202	94931250	240-35-6341.90-102-399000	BREAD	40.42
			604202	94931260	240-35-6341.90-104-399000	BREAD	194.40
			604202	94931099	240-35-6341.90-104-399000	BREAD	280.90
Totals for Check 086619							1,792.40
086620	05-13-2013	LABATT FOOD SERVICE	604209	04229417	240-35-6341.90-001-399000	FOOD	2,717.44
			604209	04229419	240-35-6341.90-001-399000	FOOD	2,112.85
			604209	04229420	240-35-6341.90-001-399000	FOOD	514.40
			604209	04229418	240-35-6341.90-101-399000	FOOD	2,171.77
			604209	04229422	240-35-6341.90-104-399000	FOOD	2,118.50
			604209	04229418	240-35-6342.90-102-399000	SUPPLIES	250.88
			604209	04229417	240-35-6342.90-102-399000	SUPPLIES	277.04
			604209	04229419	240-35-6342.90-102-399000	SUPPLIES	153.48
			604209	04229422	240-35-6342.90-104-399000	SUPPLIES	113.83
Totals for Check 086620							10,430.19
086621	05-13-2013	LAWSON, ANGELA	604270	MILEAGE	211-21-6411.00-999-330000	Reim. ACET Travel Expenses	295.90
			604270	MEAL REIMB.	211-21-6411.00-999-330000	Reim. ACET Travel Expenses	93.47
Totals for Check 086621							389.37
086622	05-13-2013	MIKESH, HOLLY	604269	REIMBURSEME	255-13-6411.00-999-330000	REIMBURSEMENT	37.10
086623	05-13-2013	FOREMOST DAIRY -	604201	71900961	240-35-6341.90-001-399000	MILK	192.70
			604201	71901079	240-35-6341.90-001-399000	MILK	281.35
			604201	71901253	240-35-6341.90-001-399000	MILK	222.75
			604201	71901177	240-35-6341.90-001-399000	MILK	104.05
			604200	71900967	240-35-6341.90-001-399000	MILK	206.60
			604200	71901183	240-35-6341.90-001-399000	MILK	191.95
			604200	71901020	240-35-6341.90-001-399000	MILK	341.45
			604200	71901085	240-35-6341.90-001-399000	MILK	304.65

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			604200	71901130	240-35-6341.90-001-399000	MILK	191.95
			604200	71901259	240-35-6341.90-001-399000	MILK	296.00
			604200	71901300	240-35-6341.90-001-399000	MILK	268.20
				71900690	240-35-6341.90-001-399000	CREDIT MEMO	-7.33
				71901019	240-35-6341.90-001-399000	CREDIT MEMO	-41.90
			604199	719000957	240-35-6341.90-101-399000	MILK	222.75
			604199	71901250	240-35-6341.90-101-399000	MILK	75.50
			604199	71901294	240-35-6341.90-101-399000	MILK	280.60
			604199	71901124	240-35-6341.90-101-399000	MILK	148.75
			604199	71901174	240-35-6341.90-101-399000	MILK	311.40
			604199	71901076	240-35-6341.90-101-399000	MILK	281.35
			604199	71901013	240-35-6341.90-101-399000	MILK	222.00
			604198	71900964	240-35-6341.90-104-399000	MILK	300.50
			604198	71901297	240-35-6341.90-104-399000	MILK	344.45
			604198	71901256	240-35-6341.90-104-399000	MILK	358.35
			604198	71901127	240-35-6341.90-104-399000	MILK	373.75
			604198	71901180	240-35-6341.90-104-399000	MILK	359.10
			604198	71901082	240-35-6341.90-104-399000	MILK	313.65
			604198	71901016	240-35-6341.90-104-399000	MILK	359.10
						Totals for Check 086623	6,503.67
086624	05-13-2013	QUILL CORPORATION	604247	2530597	199-41-6395.00-750-399000	PRINTER AND SUPPLIES	108.83
			604247	2527983	199-41-6395.00-750-399000	PRINTER AND SUPPLIES	246.23
						Totals for Check 086624	355.06
086625	05-13-2013	RELIABLE ONE INC	604204	4793	240-35-6341.90-001-399000	SUPPLIES	2,318.89
086626	05-13-2013	TATUM MUSIC COMPAN	603266	L-131985	199-11-6395.15-001-311400	SUPPLIES	168.00
			603266	L-134213	199-11-6395.15-001-311400	SUPPLIES	9.95
			603266	L-133853	199-11-6395.15-001-311400	SUPPLIES	50.75
			603266	L-134394	199-11-6395.15-001-311400	SUPPLIES	81.12
			603266	63664	199-11-6395.15-001-311400	SUPPLIES	29.50
				61598	199-11-6395.15-001-311400	086480 05-01-2013 \$251.7	-339.32
						Totals for Check 086626	.00
086627	05-13-2013	THE MADE-RITE COMPA	604206	1153353	240-35-6341.90-001-399000	JUICES	356.00
			604206	1153347	240-35-6341.90-102-399000	JUICES	356.00
						Totals for Check 086627	712.00
086628	05-15-2013	ACE HARDWARE OF EA	604161	50142766	865-11-6395.12-001-300000	AG MECH SUPPLIES	77.11
			604161	50143171	865-11-6395.12-001-300000	AG MECH SUPPLIES	79.62
			604161	50143251	865-11-6395.12-001-300000	AG MECH SUPPLIES	34.24
			604161	50143672	865-11-6395.12-001-300000	AG MECH SUPPLIES	184.37
			604161	50144236	865-11-6395.12-001-300000	AG MECH SUPPLIES	141.78
			604161	50144320	865-11-6395.12-001-300000	AG MECH SUPPLIES	39.70
			602802	50149740	865-11-6395.24-001-300000	AGRIBUSINESS SUPPLIES	72.74
			602802	50153149	865-11-6395.24-001-300000	AGRIBUSINESS SUPPLIES	28.97
						Totals for Check 086628	658.53

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086629	05-15-2013	ADVANTAGE IMAGNG S	604152	117562	865-11-6395.05-104-300000	SUPPLIES	170.00
086630	05-15-2013	ALL FOR KIDZ	604213	128615	865-11-6395.05-104-300000	NED SHOW SUPPLIES	1,013.00
086631	05-15-2013	APPLE INC	604044	4237591267	199-11-6399.TI-001-311000	IPAD INITIATIVE- TEACHER COMPU	4,130.49
			604044	4237955248	199-11-6399.TI-001-311000	IPAD INITIATIVE- TEACHER COMPU	8,559.76
			604044	4238392435	199-11-6399.TI-041-311000	IPAD INITIATIVE- TEACHER COMPU	1,003.00
			604044	4237955248	199-11-6399.TI-041-311000	IPAD INITIATIVE- TEACHER COMPU	11,687.24
			604218	4238676212	199-13-6395.DH-999-399000	IPAD FOR C & I	659.00
						Totals for Check 086631	26,039.49
086632	05-15-2013	AT&T	600420	1815880207	199-51-6256.00-999-399000	TELEPHONE	2,704.19
086633	05-15-2013	BALLOONS ETC INC	603743	67283	865-11-6395.48-001-300000	SENIOR EXPENSES	77.69
086634	05-15-2013	GRADUATE SALES	602941	3740541	199-11-6499.15-001-311400	LETTER JACKETS	70.00
			602941	3740542	199-11-6499.15-001-311400	LETTER JACKETS	70.00
			602941	3740543	199-11-6499.15-001-311400	LETTER JACKETS	70.00
			602941	3740544	199-11-6499.15-001-311400	LETTER JACKETS	70.00
			602941	3740545	199-11-6499.15-001-311400	LETTER JACKETS	70.00
			602941	3740546	199-11-6499.15-001-311400	LETTER JACKETS	70.00
			602941	3740547	199-11-6499.15-001-311400	LETTER JACKETS	70.00
			602941	3740548	199-11-6499.15-001-311400	LETTER JACKETS	70.00
			602941	3740549	199-11-6499.15-001-311400	LETTER JACKETS	70.00
			602941	3740550	199-11-6499.15-001-311400	LETTER JACKETS	70.00
			602941	3740551	199-11-6499.15-001-311400	LETTER JACKETS	70.00
			602941	3740552	199-11-6499.15-001-311400	LETTER JACKETS	70.00
			602941	3740553	199-11-6499.15-001-311400	LETTER JACKETS	70.00
			602941	3740554	199-11-6499.15-001-311400	LETTER JACKETS	70.00
			602941	3740555	199-11-6499.15-001-311400	LETTER JACKETS	70.00
			602941	3740556	199-11-6499.15-001-311400	LETTER JACKETS	70.00
			602941	3740557	199-11-6499.15-001-311400	LETTER JACKETS	70.00
			602941	3740558	199-11-6499.15-001-311400	LETTER JACKETS	70.00
			602941	3740559	199-11-6499.15-001-311400	LETTER JACKETS	70.00
			602941	3740560	199-11-6499.15-001-311400	LETTER JACKETS	70.00
			602941	3740561	199-11-6499.15-001-311400	LETTER JACKETS	70.00
			602941	3740562	199-11-6499.15-001-311400	LETTER JACKETS	70.00
			602941	3740563	199-11-6499.15-001-311400	LETTER JACKETS	70.00
			602941	3740564	199-11-6499.15-001-311400	LETTER JACKETS	70.00
						Totals for Check 086634	1,680.00
086635	05-15-2013	BROOKSHIRE BROTHER	604250	35422	199-11-6395.00-101-311000	SUPPLIES	8.22
			604211	29629	865-11-6395.05-104-300000	GRADUATION CAKE	49.99
						Totals for Check 086635	58.21
086636	05-15-2013	CDW-GOVERNMENT, IN	604217	CD16153	199-11-6395.DH-001-330000	IPAD SUPPLIES FOR C & I	68.00
			604229	CD15845	199-11-6399.TI-001-311000	1:1 IPAD INITIATIVE FOR 6/9 GR	4,215.87
			604229	CD15845	199-11-6399.TI-041-311000	1:1 IPAD INITIATIVE FOR 6/9 GR	4,215.87
			604134	CC53447	865-11-6395.05-101-300000	SUPPLIES	255.42
						Totals for Check 086636	8,755.16

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086637	05-15-2013	CISD - CAFETERIA FUND	600380	0513-0001	199-41-6499.02-702-399000	CATERING SERVICES	179.80
086638	05-15-2013	CISD - TRANSPORTATIO	604224	604224	199-11-6499.34-001-323000	RODEO	26.00
			604168	604168	199-11-6499.34-101-311000	MCDONALDS	4.00
			604169	604169	199-11-6499.34-104-311000	RODEO	20.00
			604172	604172	199-11-6499.34-104-311000	PARK	4.00
			604173	604173	199-11-6499.34-104-311000	PARK	4.00
Totals for Check 086638							58.00
086639	05-15-2013	CLASSROOM DIRECT	603870	308101580842	199-11-6395.DH-104-311000	PREK4 SUPPLIES	179.20
086640	05-15-2013	COMMUNICATION & BAY	603835	UIL SUPPLIES	865-11-6395.30-001-300000	UIL SUPPLIES	224.84
086641	05-15-2013	COVINGTON LUMBER C	604001	50152164	865-11-6395.05-101-300000	SHELVING FOR SUPPLY ROOM	40.65
			604001	50152164	865-11-6395.05-101-300000	CK PAYABLE TO WRONG VENDOR	-40.65
Totals for Check 086641							.00
086642	05-15-2013	DANCE FURNITURE CO	604285	10584	240-35-6399.00-999-399000	DRYER	475.00
086643	05-15-2013	DATA MANAGEMENT IN	603966	1332165	199-11-6395.00-104-311000	TARDY SLIPS	1.00
			603966	1332165	199-23-6395.00-104-399000	TARDY SLIPS	104.10
Totals for Check 086643							105.10
086644	05-15-2013	DEPTULA, WALTER A., R	604160	TUNING	199-11-6395.CH-001-311000	PIANO REPAIR	185.00
086645	05-15-2013	DISCOUNT SCHOOL SU	604145	D17479880101	865-11-6395.05-104-300000	SUPPLIES	83.18
086646	05-15-2013	DUVON, MATT	604274	APRIL, MAY	199-11-6411.HB-001-330000	MILEAGE REIMBURSEMENT	105.66
086647	05-15-2013	EAST TEXAS SPORTS C	601925	0005208	199-36-6399.14-001-391500	SOCCER SUPPLIES	291.80
			601925	0005160	199-36-6399.15-001-391500	SOCCER SUPPLIES	40.00
			602174	0005158	199-36-6399.15-001-391500	SOCCER SUPPLIES	413.10
Totals for Check 086647							744.90
086648	05-15-2013	ETAVAC	604273	108	224-11-6411.00-001-323000	WORKSHOP FEE	25.00
086649	05-15-2013	GANDY INK	603682	271561	865-11-6395.08-001-300000	BACK ORDER ITEMS	426.00
086650	05-15-2013	HAGLUND LAW FIRM PC	600415	11143	199-41-6211.00-702-399000	LEGAL SERVICES	1,054.16
086651	05-15-2013	HALL, BRITTANY	604252	REIMBURSEME	199-11-6395.00-001-322000	REIMBURSEMENT	235.49
086652	05-15-2013	HUGHES FLORIST	604210	084367	865-11-6395.05-104-300000	HAIRGROVE SERVICE	40.00
086653	05-15-2013	JACOBS, LANE	604163	UIL JUDGE	865-11-6395.30-001-300000	UIL JUDGE	75.00
086654	05-15-2013	JOHNSEN'S WHOLESAL	602803	0000833618	865-11-6395.10-001-300000	FLORAL DESIGN SUPPLIES	257.80
086655	05-15-2013	McGRAW, RONNI LEEAN	603543	REIMBURSEME	199-11-6411.77-001-322000	REIMBURSEMENT	628.84
086656	05-15-2013	MOORE, DOUG	604166	REIMBURSEME	865-11-6395.30-001-300000	UIL REGIONAL MEALS	23.05
			604167	REIMBURSEME	865-11-6395.30-001-300000	UIL SUPPLIES	23.99
Totals for Check 086656							47.04
086657	05-15-2013	MOORE, DOUG	604165	STUDENT	865-11-6395.30-001-300000	STATE UIL MEALS	90.00
086658	05-15-2013	PINE COVE INC	603709	SENIOR TRIP	865-11-6395.48-001-300000	SENIOR TRIP	6,016.00
086659	05-15-2013	PITNEY BOWES - SUPPL	604072	475757	865-11-6395.05-001-300000	POSTAGE METER INK	76.00

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086660	05-15-2013	PIZZERIA	604212	MOFFETT PIZZA	865-11-6395.05-104-300000	REWARD LUNCH	46.50
086661	05-15-2013	QUILL CORPORATION	603965	2319227	199-23-6395.00-104-399000	SUPPLIES	77.98
			604228	2496274	199-31-6395.AC-999-399000	CAREER CENTER	894.35
Totals for Check 086661							972.33
086662	05-15-2013	RAPSILVER, MERCEDES	604164	UIL JUDGE	865-11-6395.30-001-300000	UIL JUDGE	75.00
086663	05-15-2013	SAWYER, KATHY	604251	REIMBURSEME	199-11-6395.00-001-322000	REIMBURSEMENT	257.00
086664	05-15-2013	TATUM MUSIC COMPAN		61598	199-11-6395.15-001-311400	086627 05-13-2013 \$339.32	-3,289.91
			604067	L-135004	199-11-6399.15-001-311400	INSTRUMENTS	840.00
			604067	L-135003	199-11-6399.15-001-311400	INSTRUMENTS	12,720.00
Totals for Check 086664							10,270.09
086665	05-15-2013	VISUAL TECHNIQUES IN	603954	27706	199-11-6395.00-104-311000	LAMINATING FILM	140.00
			604011	27705	199-11-6398.00-104-311120	DOCUMENT CAMERA	151.00
			604011	27705	865-11-6395.05-104-300000	DOCUMENT CAMERA	61.00
Totals for Check 086665							352.00
086666	05-15-2013	VOCATIONAL AG TEACH	603761	1151	199-11-6411.71-001-322000	REGISTRATION	300.00
086667	05-15-2013	WAL-MART STORES INC	603978	01397	224-11-6395.00-001-323000	PURCHASE SUPPLIES	21.44
			603978	03768	224-11-6395.00-041-323000	PURCHASE SUPPLIES	198.78
			603978	05888	224-11-6395.00-102-323000	PURCHASE SUPPLIES	52.82
			603442	08245	865-11-6395.05-101-300000	CLASSROOM SUPPLIES	285.00
Totals for Check 086667							558.04
086668	05-15-2013	WARD'S NATURAL SCIE	X03565	8053885735	199-11-6395.75-001-322000	SUPPLIES	10.50
086669	05-15-2013	WATLINGTON, CHRIS	604158	REIMBURSEME	865-11-6395.30-001-300000	UIL MEALS	46.83
086670	05-15-2013	WILLIAM V MACGILL	603871	0438606	199-33-6395.00-001-399000	NURSE SUPPLIES	331.86
086671	05-15-2013	WILSON, EMMA LEE	604275	MAY	224-11-6216.00-001-323000	CONTRACT SERVICES	133.63
			604275	MAY	385-11-6216.00-104-323000	CONTRACT SERVICES	1,450.00
Totals for Check 086671							1,583.63
086698	05-17-2013	ADAIR, BILLY TRACY	604309	REIMBURSEME	199-36-6411.13-001-391500	STATE TRACK MEALS	45.99
086699	05-17-2013	CANON FINANCIAL SER	602015	12760855	199-11-6269.00-001-311000	COPIER CONTRACT	1,693.09
			x60045	12750652	199-11-6269.00-041-311000	COPIER RENTAL	1,656.01
			603370	12761076	199-11-6269.00-101-311000	COPIER RENTAL	3,550.41
			x60045	12750649	199-11-6269.00-102-311000	COPIER RENTAL	1,056.63
			600562	12750653	199-13-6249.DH-999-399000	COPIER RENTAL	318.04
			600562	12750653	199-13-6249.DH-999-399000	COPIER RENTAL	318.04
			601003	12761075	199-13-6249.DH-999-399000	COPIER RENTAL HTT24771	362.93
			600562	12750653	199-21-6269.00-999-323000	COPIER RENTAL	184.79
			600560	12750655	199-21-6269.00-999-323000	COPIER RENTAL	433.44
			600560	12750655	199-31-6269.00-001-323000	COPIER RENTAL	293.15
			600558	12750654	199-31-6269.00-041-323000	COPIER RENTAL	108.36
			600454	12750656	199-31-6269.00-041-323000	COPIER RENTAL	65.89
			600562	12750653	199-41-6269.00-750-399000	COPIER RENTAL	576.65
			600562	12750653	211-21-6249.00-999-330000	COPIER RENTAL	318.04
Totals for Check 086699							10,935.47

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086700	05-17-2013	CDW-GOVERNMENT, IN	604132	CD50343	199-12-6399.00-101-399000	CLASSROOM EQUIPMENT	189.56
			604026	BZ64880	211-11-6395.AY-101-330000	CLASSROOM SUPPLIES	54.16
Totals for Check 086700							243.72
086701	05-17-2013	CENTERPOINT ENERGY	600355	2640665-2	199-51-6258.00-999-399000	NATURAL GAS	733.58
			600355	2640676-9	199-51-6258.00-999-399000	NATURAL GAS	158.10
			600355	7254436-4	199-51-6258.00-999-399000	NATURAL GAS	35.80
Totals for Check 086701							927.48
086702	05-17-2013	CHARACTER DEVELOP	604223	15434	199-31-6395.00-102-321000	COUNSELOR MATERIALS	160.99
			604129	15410	199-31-6395.00-102-399000	SUPPLIES	239.95
Totals for Check 086702							400.94
086703	05-17-2013	CISD - CAFETERIA FUND	604281	0513-0002	865-11-6395.08-001-300000	ATHLETIC BANQUET CATERING	700.00
086704	05-17-2013	CISD - TRANSPORTATIO	604170	604170	199-11-6499.34-104-311000	RODEO	16.00
			604174	604174	199-11-6499.34-104-311000	PARK	38.00
			604227	604227	199-11-6499.34-104-311000	RIO	24.00
			604171	604171	199-11-6499.34-104-311000	RODEO	75.60
			604244	604244	199-13-6411.00-101-311000	SHREVEPORT	68.75
			604256	604256	199-36-6499.34-001-399400	CARTHAGE	170.80
			604255	604255	199-36-6499.34-001-399400	CARTHAGE	170.80
			604254	604254	199-36-6499.34-001-399400	CARTHAGE	33.55
			604239	604239	865-11-6395.08-001-300000	AUSTIN	337.70
			604238	604238	865-11-6395.08-001-300000	AUSTIN	300.30
Totals for Check 086704							1,235.50
086705	05-17-2013	CLAY, BRYAN K	604283	REIMBURSEME	199-36-6411.13-001-391500	REGIONAL AND STATE MEALS	104.43
086706	05-17-2013	ENCORE MUSIC	604288	120535	199-51-6299.IC-999-399000	STADIUM SOUND REPAIR	4,693.00
086707	05-17-2013	EVERBANK COMMERCIA	602577	40513120201305	199-11-6269.00-102-311000	COPIER RENTAL	264.59
086708	05-17-2013	FREE SPIRIT PUBLISHIN	604222	543445.1	199-31-6395.00-102-399000	COUNSELOR MATERIALS	129.59
			604130	543331.1	199-31-6395.00-102-399000	COUNSELOR MATERIALS	61.89
Totals for Check 086708							191.48
086709	05-17-2013	JOHNSEN'S WHOLESAL	603297	0000838344	199-11-6395.71-001-322000	MAY FLOWERS	241.20
086710	05-17-2013	CHELSEA'S BAR-B-QUE	603754	4042	199-11-6395.00-001-322000	END OF YEAR LUNCHEON	1,000.00
			604301	4041	865-11-6395.05-102-300000	TEACHER APPRECIATION WEEK	300.00
			602793	4043	865-11-6395.23-001-300000	FFA BANQUET	800.00
Totals for Check 086710							2,100.00
086711	05-17-2013	NEVILL, DOROTHY	604314	SFTBALL	199-36-6499.99-999-399000	SB PLAYOFF GAME 5.3.13/5.4.13	439.14
086712	05-17-2013	QUILL CORPORATION	604247	2587259	199-41-6395.00-750-399000	PEIMS-PRINTER 2YR. SERVICE	37.66
086713	05-17-2013	REGION VII ESC	602371	152184	199-41-6411.00-750-399000	INVESTMENT TRAINING	100.00
			603498	155474	211-13-6411.AY-041-330000	MATH WORKSHOP	45.00
			603567	155696	211-13-6411.AY-041-330000	MATH WORKSHOPS	45.00
			603567	155579	211-13-6411.AY-041-330000	MATH WORKSHOPS	45.00
Totals for Check 086713							235.00

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086714	05-17-2013	ROBISON, TIM	604318	SFTBALL	199-36-6499.99-999-399000	SB PLAYOFF GAME 5.3.13/5.4.13	278.75
086715	05-17-2013	TCLEOSE	604298	M. LOW	199-52-6398.00-999-399120	MEMBERSHIP FEE	70.00
086716	05-17-2013	TEXAS STATE FLORAL A	603758	S. BRITTAIN	199-11-6411.71-001-322000	SUMMER CONFERENCE	459.00
086717	05-17-2013	THORNTON, SUE	604317	SFTBALL	199-36-6499.99-999-399000	SB PLAYOFF GAME 5.3.13/5.4.13	110.00
086718	05-17-2013	THE UNIVERSITY OF TE	604313	SFTBALL	199-36-6499.99-999-399000	SB PLYOFF ZAVALLA VS BECKVILLE	109.65
086719	05-17-2013	UPS	604282	0000261F3W183	865-11-6395.08-001-300000	SHIPMENT RETURN	12.06
086720	05-17-2013	VARSITY SPIRIT FASHIO	603377	10001373	865-11-6395.15-001-300000	CHAPARRAL UNIFORMS	12,331.08
086721	05-17-2013	VOCATIONAL AG TEACH	604279	1154	199-11-6223.00-001-322000	REGISTRATION	300.00
086722	05-17-2013	WAL-MART STORES INC	604259	604259	199-11-6395.DH-101-330000	ELEMENTARY SUPPLIES / HALE	62.00
			604258	07839	199-11-6395.DH-101-330000	ELEMENTARY SUPPLIES / CASSELL	12.29
			604258	00789	199-11-6395.DH-101-330000	ELEMENTARY SUPPLIES / CASSELL	27.14
			604263	07838	199-11-6395.DH-101-330000	ELEMENTARY SUPPLIES / CRUMBIE	28.23
			604262	00790	199-11-6395.DH-101-330000	ELEMENTARY SUPPLIES / CORBELL	23.06
			604261	00788	199-11-6395.DH-101-330000	ELEMENTARY SUPPLIES / MULCAHY	28.84
						Totals for Check 086722	181.56
086723	05-21-2013	ACT REGISTRATION	602269	93269	199-31-6334.AC-001-399000	Junior ACT registration	202.00
			602204	93268	199-31-6334.AC-001-399000	Junior ACT Registration	202.00
						Totals for Check 086723	404.00
086724	05-21-2013	ALL FOR KIDZ	604148	127546	865-11-6395.05-101-300000	FUNDRAISER	1,975.50
086725	05-21-2013	AMMONS, MARK	603816	MAY	224-11-6216.00-001-323000	CONTRACT AT SERVICES	120.00
			603816	MAY	224-11-6216.00-041-323000	CONTRACT AT SERVICES	120.00
			603816	MAY	224-11-6216.00-101-323000	CONTRACT AT SERVICES	120.00
			603816	MAY	224-11-6216.00-102-323000	CONTRACT AT SERVICES	120.00
			603816	MAY	224-11-6216.00-104-323000	CONTRACT AT SERVICES	120.00
						Totals for Check 086725	600.00
086726	05-21-2013	BLUE BELL CREAMERIE	604289	021091223654	240-35-6341.90-001-399000	ICE CREAM	76.20
			604289	021091293712	240-35-6341.90-001-399000	ICE CREAM	222.96
			604289	021091223663	240-35-6341.90-001-399000	ICE CREAM	223.76
			604289	021091293716	240-35-6341.90-001-399000	ICE CREAM	286.65
			604289	021091223655	240-35-6341.90-101-399000	ICE CREAM	77.56
			604289	021091293713	240-35-6341.90-101-399000	ICE CREAM	63.04
						Totals for Check 086726	950.17
086727	05-21-2013	BRITTAIN, SHANA	602895	SCHOLARSHIP	865-11-6395.23-001-300000	FFA SCHOLARSHIPS	250.00
			602895	SCHOLARSHIP	865-11-6395.23-001-300000	FFA SCHOLARSHIPS	250.00
						Totals for Check 086727	500.00
086728	05-21-2013	CARTHAGE HIGH SCHO	603162	ENTRY FEE	199-36-6499.15-041-399400	ENTRY FEE JH BAND	500.00
			604304	ENTRY FEE	865-11-6395.09-001-300000	ENTRY FEE 6TH GRADE	680.00
						Totals for Check 086728	1,180.00
086729	05-21-2013	CDW-GOVERNMENT, IN	603992	DGTQ660	199-53-6259.00-999-399120	SHOREWARE MAINTENANCE	9,217.00

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086730	05-21-2013	CHEM-SERV INC	604296	092036	240-35-6342.90-102-399000	SUPPLIES	104.85
			604296	092029	240-35-6342.90-104-399000	SUPPLIES	143.75
			604296	092030	240-35-6349.90-102-399000	SUPPLIES	151.75
Totals for Check 086730							400.35
086731	05-21-2013	COCA-COLA ENTERPRIS	604290	6251316417	240-35-6341.90-001-399000	WATER & JUICE	121.60
			604290	6251316913	240-35-6341.90-001-399000	WATER & JUICE	121.60
			604290	6251317415	240-35-6341.90-001-399000	WATER & JUICE	121.60
			604290	6201233712	240-35-6341.90-102-399000	WATER & JUICE	74.30
Totals for Check 086731							439.10
086732	05-21-2013	CONSTRUCTIVE PLAYT	603690	5128737201	199-11-6395.DH-104-330000	PREK4 SUPPLIES	39.94
			603690	5128737200	199-11-6395.DH-104-330000	PREK4 SUPPLIES	121.37
Totals for Check 086732							161.31
086733	05-21-2013	eBACKPACK, INC.	604335	QUOTE#41486	410-11-6249.00-001-311000	SUPPLIES	1,555.00
			604335	QUOTE#41486	410-11-6249.00-041-311000	SUPPLIES	1,555.00
			604335	QUOTE#41486	410-11-6249.00-102-311000	SUPPLIES	3,110.00
			604335	QUOTE#41486	410-13-6411.00-001-399000	SUPPLIES	150.00
			604335	QUOTE#41486	410-13-6411.00-041-399000	SUPPLIES	300.00
			604335	QUOTE#41486	410-13-6411.00-102-399000	SUPPLIES	150.00
Totals for Check 086733							6,820.00
086734	05-21-2013	FIRMIN'S OFFICE CITY	604141	52636-1	865-11-6395.08-001-300000	SUPPLIES	95.00
			604141	52636-0	865-11-6395.08-001-300000	SUPPLIES	45.00
			604141	52588-0	865-11-6395.08-001-300000	SUPPLIES	45.00
Totals for Check 086734							185.00
086735	05-21-2013	FLOWERS BAKING CO O	604291	94931430	240-35-6341.90-001-399000	BREAD	124.56
			604291	94931428	240-35-6341.90-101-399000	BREAD	168.60
			604291	94931434	240-35-6341.90-102-399000	BREAD	151.38
			604291	94931432	240-35-6341.90-104-399000	BREAD	263.60
Totals for Check 086735							708.14
086736	05-21-2013	FOLLETT EDUCATIONAL	603649	802047-6	199-12-6329.00-102-399000	ORDER BOOKS FOR LIBRARY	1,405.48
086737	05-21-2013	FOLLETT LIBRARY RES	603369	790007F-0	199-12-6329.00-001-399000	BOOKS	160.47
086738	05-21-2013	FREY SCIENTIFIC	603977	202500986553	199-11-6395.DH-041-330000	MIDDLE SCHOOL LAB SPECIMEN	91.01
086739	05-21-2013	GTM SPORTSWEAR	603951	7200372	865-11-6395.17-041-300000	MESH SLING BAGS	255.00
086740	05-21-2013	HILL, DAYA	604339	REIMBURSEME	199-13-6399.DH-999-399000	PATRICK BRIGGS MILEAGE REIMBUR	117.52
086741	05-21-2013	LABATT FOOD SERVICE	604297	05087469	240-35-6341.90-001-399000	FOOD	616.35
			604297	05050200	240-35-6341.90-001-399000	FOOD	2,467.33
			604297	05060202	240-35-6341.90-001-399000	FOOD	2,029.37
			604297	04294782	240-35-6341.90-001-399000	FOOD	1,874.26
			604297	04294780	240-35-6341.90-001-399000	FOOD	552.57
			604297	04294783	240-35-6341.90-001-399000	FOOD	2,345.25
			604297	05060201	240-35-6341.90-001-399000	SUPPLIES	313.83
			604297	05060201	240-35-6341.90-101-399000	FOOD	1,478.33
			604297	05060203	240-35-6341.90-101-399000	FOOD	2,543.25
			604297	04294779	240-35-6341.90-101-399000	FOOD	3,197.82

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			604297	04294780	240-35-6341.90-101-399000	FOOD	1,480.80
			604297	05060200	240-35-6342.90-102-399000	SUPPLIES	312.62
			604297	05060202	240-35-6342.90-102-399000	SUPPLIES	183.19
			604297	04294779	240-35-6342.90-102-399000	SUPPLIES	270.29
			604297	04294780	240-35-6342.90-102-399000	SUPPLIES	206.41
			604297	04294783	240-35-6342.90-102-399000	SUPPLIES	77.65
			604297	04294782	240-35-6342.90-102-399000	SUPPLIES	236.19
			604297	05060203	240-35-6349.90-104-399000	SUPPLIES	88.35
						Totals for Check 086741	20,273.86
086742	05-21-2013	LAMBERT, KIMBERLY	604338	REIMBURSEME	199-13-6399.DH-999-399000	PATRICK BRIGGS MILEAGE REIMBUR	129.94
086743	05-21-2013	FOREMOST DAIRY -	604295	71901451	240-35-6341.90-001-399000	MILK	164.15
			604295	71901738	240-35-6341.90-001-399000	MILK	222.75
			604295	71901356	240-35-6341.90-001-399000	MILK	282.10
			604294	71901532	240-35-6341.90-001-399000	MILK	237.40
			604294	71901686	240-35-6341.90-001-399000	MILK	281.35
			604294	71901457	240-35-6341.90-001-399000	MILK	191.20
			604294	71901579	240-35-6341.90-001-399000	MILK	120.20
			604294	71901545	240-35-6341.90-001-399000	MILK	158.35
			604294	71901692	240-35-6341.90-001-399000	MILK	296.00
			604294	71901744	240-35-6341.90-001-399000	MILK	221.25
			604293	71901741	240-35-6341.90-101-399000	MILK	358.35
			604308	71901359	240-35-6341.90-101-399000	MILK	191.20
			604308	71901399	240-35-6341.90-101-399000	MILK	237.40
			604308	71901454	240-35-6341.90-101-399000	MILK	265.20
			604308	71901529	240-35-6341.90-101-399000	MILK	297.50
			604308	71901576	240-35-6341.90-101-399000	MILK	237.40
			604308	71901637	240-35-6341.90-101-399000	MILK	265.20
			604308	71901735	240-35-6341.90-101-399000	MILK	208.10
			604294	71901405	240-35-6341.90-102-399000	MILK	311.40
			604294	71901362	240-35-6341.90-102-399000	MILK	163.40
			604294	71901579	240-35-6341.90-102-399000	MILK	117.20
			604293	71901523	240-35-6341.90-104-399000	MILK	283.60
			604293	71901689	240-35-6341.90-104-399000	MILK	300.50
			604293	71901643	240-35-6341.90-104-399000	MILK	387.65
			604293	71901573	240-35-6341.90-104-399000	MILK	359.10
			604293	71901353	240-35-6341.90-104-399000	MILK	373.75
			604292	71901402	240-35-6341.90-104-399000	MILK	312.15
			604292	71901448	240-35-6341.90-104-399000	MILK	344.45
			604292	71901525	240-35-6341.90-104-399000	MILK	148.75
						Totals for Check 086743	7,337.05
086744	05-21-2013	ODELL, MICHAEL MS, PA	604320	PHYSICALS	865-11-6395.08-001-300000	ATHLETIC PHYSICALS	2,805.00
086745	05-21-2013	RAINES, MICHEAL B	600505	MAY	458-11-6219.01-751-324000	AEP CONSULTANT	3,230.00

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086746	05-21-2013	SAM'S CLUB DIRECT	604278	000850	865-11-6395.05-101-300000	SUPPLIES	298.68
086747	05-21-2013	SILVER STAR RODENT	604333	BAT REMOVAL	199-51-6299.01-999-399000	removal of bats	3,800.00
086748	05-21-2013	STAR GRAPHICS OFFSE	601059	CS146564	199-11-6269.00-001-311000	RISO COPIER RENTAL	109.13
086749	05-21-2013	SWEPCO	600414	965-616-764-0-2	199-51-6257.00-999-399000	ELECTRICITY	41.29
086750	05-21-2013	TATUM MUSIC COMPAN	604305	L134215	865-11-6395.09-001-300000	REPAIRS AND SUPPLIES	93.50
			604305	L133757	865-11-6395.09-001-300000	REPAIRS AND SUPPLIES	67.20
			604305	62015	865-11-6395.09-001-300000	REPAIRS AND SUPPLIES	43.50
			604305	62213	865-11-6395.09-001-300000	REPAIRS AND SUPPLIES	16.50
			604305	62216	865-11-6395.09-001-300000	REPAIRS AND SUPPLIES	62.50
			604305	62263	865-11-6395.09-001-300000	REPAIRS AND SUPPLIES	67.50
			604305	62274	865-11-6395.09-001-300000	REPAIRS AND SUPPLIES	20.00
						Totals for Check 086750	370.70
086751	05-21-2013	TEXAS BANDMASTERS	604020	CHRIS SMITH	199-36-6219.15-001-399400	REGISTRATION	130.00
			604020	JOHN CONN	199-36-6219.15-001-399400	REGISTRATION	130.00
			604020	SARA CURTIS	199-36-6219.15-001-399400	REGISTRATION	130.00
			604020	CHRISTINA	199-36-6219.15-001-399400	REGISTRATION	130.00
						Totals for Check 086751	520.00
086752	05-21-2013	TLC CLEANERS	604125	97	199-36-6219.15-001-399400	UNIFORM CLEANING	1,550.00
086753	05-21-2013	TUNE IN	603905	936975	199-36-6499.34-102-399000	SUPPLIES FOR UIL	190.80
086754	05-21-2013	VARSITY SPIRIT FASHIO	603377		865-11-6395.15-001-300000	SERVICE CHARGE	184.97
			603377		865-11-6395.15-001-300000	DUPLICATE PAYMENT	-184.97
						Totals for Check 086754	.00
086755	05-22-2013	BENTLEY, CHASSIE	603585	STUDENT	199-11-6411.76-001-322000	STUDENT MEALS	75.00
086756	05-22-2013	CDW-GOVERNMENT, IN	604231	CH60884	199-11-6399.TI-001-311000	1:1 IPAD INITIATIVE	1,253.52
			604231	CF37513	199-11-6399.TI-001-311000	1:1 IPAD INITIATIVE	574.53
			604231	CF92649	199-11-6399.TI-001-311000	1:1 IPAD INITIATIVE	1,915.10
			604231	CD79890	199-11-6399.TI-041-311000	1:1 IPAD INITIATIVE	800.86
			604231	CF92649	199-11-6399.TI-041-311000	1:1 IPAD INITIATIVE	2,942.29
						Totals for Check 086756	7,486.30
086757	05-22-2013	EAST TEXAS AWARDS &	603253	3844	865-11-6395.05-001-300000	PLAQUES	139.75
086758	05-22-2013	KIRKLAND, DEBORAH	604329	REIMBURSEME	865-11-6395.30-001-300000	UIL MEALS	26.16
086759	05-22-2013	LILLY ENTERPRISES	604332	TEAM MEALS	199-36-6411.13-001-391500	BASEBALL MEALS	45.53
086760	05-22-2013	LYNCH, MILDRED ALICE	604323	REIMBURSEME	865-11-6395.30-001-300000	REGIONAL UIL MEALS	44.24
086761	05-22-2013	MOORE, DOUG	604322	REIMBURSEME	865-11-6395.30-001-300000	UIL CAPITAL CONFERENCE	65.00
			604322	REIMBURSEME	865-11-6395.30-001-300000	UIL CAPITAL CONFERENCE	65.00
			604322	REIMBURSEME	865-11-6395.30-001-300000	UIL CAPITAL CONFERENCE	65.00
			604322	REIMBURSEME	865-11-6395.30-001-300000	UIL CAPITAL CONFERENCE	65.00
			604322	REIMBURSEME	865-11-6395.30-001-300000	UIL CAPITAL CONFERENCE	65.00
			604324	REIMBURSEME	865-11-6395.30-001-300000	UIL SUPPLIES	250.42
						Totals for Check 086761	575.42

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086762	05-22-2013	MU ALPHA THETA	604327	33666	865-11-6395.29-001-300000	MU ALPHA THETA SUPPLIES	495.00
086763	05-22-2013	NOWICKI, MISTY	604325	REIMBURSEME	865-11-6395.40-001-300000	GRADUATION CORDS	113.22
086764	05-22-2013	SPORTS MAGIC	604321	20130564	865-11-6395.55-001-300000	YEARBOOK SHIRTS	622.77
086765	05-22-2013	SPRING HILL SUITES GR	604326	CHEER CAMP	865-11-6395.13-001-300000	CHEER CAMP ACCOMODATIONS	1,196.40
086766	05-22-2013	SWEPCO	600414	960-087-864-0-0	199-51-6257.00-999-399000	ELECTRICITY	3,094.70
			600414	960-275-864-0-1	199-51-6257.00-999-399000	ELECTRICITY	1,157.34
			600414	962-115-764-0-8	199-51-6257.00-999-399000	ELECTRICITY	10.00
			600414	962-516-764-0-7	199-51-6257.00-999-399000	ELECTRICITY	910.54
			600414	963-526-864-0-4	199-51-6257.00-999-399000	ELECTRICITY	35.14
			600414	964-467-864-0-0	199-51-6257.00-999-399000	ELECTRICITY	235.05
			600414	965-155-764-0-1	199-51-6257.00-999-399000	ELECTRICITY	130.89
			600414	965-835-764-0-8	199-51-6257.00-999-399000	ELECTRICITY	819.32
			600414	966-196-864-0-3	199-51-6257.00-999-399000	ELECTRICITY	197.53
			600414	967-075-864-0-8	199-51-6257.00-999-399000	ELECTRICITY	287.68
			600414	967-218-008-0-1	199-51-6257.00-999-399000	ELECTRICITY	1,288.47
			600414	968-162-885-0-8	199-51-6257.00-999-399000	ELECTRICITY	39.39
			600414	968-218-764-0-4	199-51-6257.00-999-399000	ELECTRICITY	37.57
			600414	968-346-764-0-3	199-51-6257.00-999-399000	ELECTRICITY	4,580.61
			600414	968-799-855-3-7	199-51-6257.00-999-399000	ELECTRICITY	809.74
			600414	969-015-536-1-8	199-51-6257.00-999-399000	ELECTRICITY	290.46
			600414	969-723-253-0-0	199-51-6257.00-999-399000	ELECTRICITY	17.47
						Totals for Check 086766	13,941.90
086767	05-22-2013	WAL-MART STORES INC	603477	00207	865-11-6395.49-001-300000	PROM SUPPLIES	18.75
			603477	02548	865-11-6395.49-001-300000	PROM SUPPLIES	167.25
			603477	02261	865-11-6395.49-001-300000	PROM SUPPLIES	208.00
						Totals for Check 086767	394.00
086768	05-23-2013	BAKER, RICKEY J	604337	REIMBURSEME	865-11-6395.05-101-300000	REIMBURSEMENT	470.40
086769	05-23-2013	BENTLEY, CHASSIE	603773	SUMMER I	199-11-6411.76-001-322000	CERTIFICATION COURSES	985.58
			603773	SUMMER II	199-11-6411.76-001-322000	CERTIFICATION COURSES	1,954.16
						Totals for Check 086769	2,939.74
086770	05-23-2013	CAPITAL ONE, N. A.	604351	5750	199-41-6411.00-701-399000	HOTEL CHARGES/PARKING	16.00
086771	05-23-2013	CENTERPOINT ENERGY	600355	2689440-2	199-51-6258.00-999-399000	NATURAL GAS	88.52
			600355	3204722-7	199-51-6258.00-999-399000	NATURAL GAS	358.52
			600355	8385125-3	199-51-6258.00-999-399000	NATURAL GAS	43.09
						Totals for Check 086771	490.13
086772	05-23-2013	CENTURY SHOPPE	604300	366654	865-11-6395.05-104-300000	TEACHER APPRECIATION	175.41
086773	05-23-2013	CISD - TRANSPORTATIO	603876	603876	199-11-6499.34-101-311000	LUFKIN	302.40
			603861	603861	199-11-6499.34-101-311000	LUFKIN	216.00
			601820	601820	199-11-6499.34-104-311000	RIO	16.00
			603949	603949	199-11-6499.34-104-311000	WATER PARK	6.00
			603948	603948	199-11-6499.34-104-311000	WATER PARK	6.00
			602342	602342	199-13-6411.00-104-311000	KILGORE	83.60

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			603620	603620	199-36-6499.34-001-399000	BRENHAM	216.70
			604268	604268	865-11-6395.05-041-300000	LONGVIEW	366.80
			604237	604237	865-11-6395.08-001-300000	SAN ANTONIO	424.05
			603940	603940	865-11-6499.34-101-300000	LUFKIN	308.00
						Totals for Check 086773	1,945.55
086774	05-23-2013	EZFUND.COM	603054	34468	865-11-6395.05-101-300000	FUNDRAISER	275.00
086775	05-23-2013	FIRMIN'S OFFICE CITY	604342	53034-0	199-11-6395.DH-001-311000	CMS / CHS SUPPLIES	14.98
			604342	53034-0	199-11-6395.DH-041-311000	CMS / CHS SUPPLIES	14.99
			604316	52986-0	199-11-6395.DH-101-330000	3RD GRADE SUPPLIES	120.96
			603839	52103-0	199-11-6395.DH-104-311000	PREK4 SUPPLIES	228.68
			603839	52103-1	199-11-6395.DH-104-311000	PREK4 SUPPLIES	12.00
			604341	53035-0	199-13-6395.DH-999-399000	CURRICULUM SUPPLIES	61.16
						Totals for Check 086775	452.77
086776	05-23-2013	HEARTLAND PAYMENT	603967	4214	240-35-6399.NK-999-399000	POS SYSTEM	17,232.12
			603967	4061	240-35-6399.NK-999-399000	POS SYSTEM	14,373.00
						Totals for Check 086776	31,605.12
086777	05-23-2013	McDANIEL, BETTY	604369	REIMBURSEME	199-41-6411.00-701-399000	REG 7	82.61
086778	05-23-2013	QUILL CORPORATION	04291r	2318359	199-51-6399.00-999-399000	SUPPLIES	515.71
086779	05-23-2013	SOUTHWEST FOODSER	600879	8178	240-35-6299.00-999-399000	HEALTH-E-MEAL PLANNER	790.00
086780	05-23-2013	SWEPCO	600414	969-697-864-0-7	199-51-6257.00-999-399000	ELECTRICITY	6,258.23
086781	05-23-2013	WAL-MART STORES INC	604315	07199	199-11-6395.DH-101-330000	2ND GRADE SUPPLIES	56.14
			604306	02152	865-11-6395.05-104-300000	SUPPLIES	77.57
			604306	00581	865-11-6395.05-104-300000	SUPPLIES	17.88
						Totals for Check 086781	151.59
086782	05-29-2013	AT&T	600420	93659838546332	199-51-6256.00-999-399000	TELEPHONE	78.21
			600420	409A46-	199-51-6256.00-999-399000	TELEPHONE	2,021.75
						Totals for Check 086782	2,099.96
086783	05-29-2013	AUTO-CHLOR SERVICES	603715	394977	199-11-6395.00-001-322000	SUPPLIES	32.45
086784	05-29-2013	BROOKSHIRE BROTHER	604345	29650	865-11-6395.05-102-300000	PHELP'S BABY SHOWER	24.99
086785	05-29-2013	CURTIS 1000 INC - SOUT	604343	3554418	199-41-6395.00-750-399000	LETTERHEAD	275.05
086786	05-29-2013	EAST TEXAS AWARDS &	602795	3823	865-11-6395.23-001-300000	FFA AWARDS	18.05
086787	05-29-2013	ELKHART HIGH SCHOOL	604349	ENTRY FEE	865-11-6395.08-001-300000	BASEBALL ENTRY FEE	250.00
086788	05-29-2013	FIRMIN'S OFFICE CITY	604336	53036-0	199-11-6395.DH-102-311000	INTERMEDIATE SUPPLIES	10.90
086789	05-29-2013	FLOWERS BAKING CO O	604358	94931611	240-35-6341.90-001-399000	BREAD	403.06
			604358	94931799	240-35-6341.90-001-399000	BREAD	216.34
			604358	94931615	240-35-6341.90-001-399000	BREAD	227.74
			604358	94931609	240-35-6341.90-101-399000	BREAD	176.70
			604358	94931613	240-35-6341.90-101-399000	BREAD	183.70
						Totals for Check 086789	1,207.54

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086790	05-29-2013	HAWTHORNE	604302	509754	199-31-6334.00-102-325000	TESTING SUPPLIES	150.00
086791	05-29-2013	HAYES, ASHLEY	603580	STUDENT	199-11-6411.76-001-322000	STUDENT MEAL MONEY	185.00
086792	05-29-2013	ISTE	604276	378345	199-13-6399.DH-999-399000	ISTE 2013	414.00
086793	05-29-2013	KYOCERA MITA AMERIC	600831	55P0150193	199-11-6269.15-001-311400	COPIER RENTAL	161.08
086794	05-29-2013	LABATT FOOD SERVICE	604359	05135260	240-35-6341.90-001-399000	FOOD	338.69
			604359	05135256	240-35-6341.90-001-399000	FOOD	2,941.15
			604359	05135256	240-35-6341.90-001-399000	FOOD	2,098.06
			604359	05135258	240-35-6341.90-001-399000	FOOD	206.59
			604359	05163921	240-35-6341.90-001-399000	FOOD	290.54
			604359	05135261	240-35-6341.90-101-399000	FOOD	2,311.87
			604359	05135257	240-35-6341.90-101-399000	FOOD	2,031.72
			604359	05060204	240-35-6341.90-101-399000	FOOD	115.14
			604359	05163921	240-35-6341.90-101-399000	FOOD	38.38
			604359	05135260	240-35-6349.90-102-399000	SUPPLIES	119.27
			604359	05135256	240-35-6349.90-102-399000	SUPPLIES	306.36
			604359	05060205	240-35-6349.90-102-399000	SUPPLIES	38.38
			604359	05163921	240-35-6349.90-102-399000	SUPPLIES	48.94
			604359	05135261	240-35-6349.90-104-399000	SUPPLIES	60.72
			604359	05135257	240-35-6349.90-104-399000	SUPPLIES	230.26
						Totals for Check 086794	11,176.07
086795	05-29-2013	McGRAW, RONNI LEEAN	603540	MEAL REIMBUR.	199-11-6411.77-001-322000	REIMBURSEMENT	53.57
			603540	REIMBURSEME	199-11-6411.77-001-322000	REIMBURSEMENT	68.35
						Totals for Check 086795	121.92
086796	05-29-2013	MOORE, DOUG	604022	REIMBURSEME	865-11-6395.30-001-300000	STATE UIL HOTEL ACCOMODATIONS	795.18
086797	05-29-2013	NACAC (NATIONAL ASS	604348	MEMBERSHIP	199-31-6395.AC-999-399000	MEMBERSHIP	295.00
086798	05-29-2013	NASCO	603566	309072	244-11-6395.75-001-322000	BACKORDER ITEMS	36.47
086799	05-29-2013	FOREMOST DAIRY -	604357	71902021	240-35-6341.90-001-399000	MILK	208.10
			604357	71902072	240-35-6341.90-001-399000	MILK	88.65
			604357	71901800	240-35-6341.90-001-399000	MILK	118.70
			604357	71901640	240-35-6341.90-001-399000	MILK	296.00
			604357	71901916	240-35-6341.90-001-399000	MILK	281.35
			604356	71902012	240-35-6341.90-001-399000	MILK	162.65
			604356	71901859	240-35-6341.90-001-399000	MILK	224.25
			604356	71901806	240-35-6341.90-001-399000	MILK	280.60
			604356	71901922	240-35-6341.90-001-399000	MILK	265.20
			604356	71901969	240-35-6341.90-001-399000	MILK	268.20
			604355	71902015	240-35-6341.90-101-399000	MILK	281.35
			604355	71901963	240-35-6341.90-101-399000	MILK	208.10
			604355	71901913	240-35-6341.90-101-399000	MILK	280.60
			604355	71901853	240-35-6341.90-101-399000	MILK	193.45
			604355	71901803	240-35-6341.90-101-399000	MILK	265.20
			604355	71902069	240-35-6341.90-101-399000	MILK	250.55
						Totals for Check 086799	3,672.95

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086800	05-29-2013	PINNACLE RESTAURAN	604346	38321	199-36-6499.00-102-399000	TEAM MEAL	62.91
086801	05-29-2013	SMITH, JAMES (CHRIS)	604340	REIMBURSEME	199-36-6219.15-001-399400	REIMBURSEMENT	300.00
086802	05-29-2013	SWEPCO	600414	965-150-179-0-1	199-51-6257.00-999-399000	ELECTRICITY	217.72
			600414	967-704-020-0-4	199-51-6257.00-999-399000	ELECTRICITY	644.36
			600414	969-074-125-0-4	199-51-6257.00-999-399000	ELECTRICITY	3.12
Totals for Check 086802							865.20
086803	05-29-2013	VOLUNTEER COLLECTIB	604350	5907	865-11-6395.08-001-300000	AWARDS	351.79
086804	05-31-2013	ACE HARDWARE OF EA	604413	70027457	199-51-6399.00-999-399000	SUPPLIES	51.54
			604413	50148835	199-51-6399.00-999-399000	SUPPLIES	3.22
			604413	70027460	199-51-6399.00-999-399000	SUPPLIES	18.61
			604413	70027467	199-51-6399.00-999-399000	SUPPLIES	22.21
			604413	70027468	199-51-6399.00-999-399000	SUPPLIES	5.89
			604413	70027472	199-51-6399.00-999-399000	SUPPLIES	16.90
			604413	70027496	199-51-6399.00-999-399000	SUPPLIES	7.92
			604413	50148976	199-51-6399.00-999-399000	SUPPLIES	32.69
			604413	70027498	199-51-6399.00-999-399000	SUPPLIES	21.23
			604413	50148984	199-51-6399.00-999-399000	SUPPLIES	26.79
			604413	50149002	199-51-6399.00-999-399000	SUPPLIES	35.54
			604413	70027509	199-51-6399.00-999-399000	SUPPLIES	32.56
			604413	70027532	199-51-6399.00-999-399000	SUPPLIES	43.47
			604413	70027544	199-51-6399.00-999-399000	SUPPLIES	19.98
			604413	70027547	199-51-6399.00-999-399000	SUPPLIES	2.52
			604413	70027588	199-51-6399.00-999-399000	SUPPLIES	23.86
			604413	70027601	199-51-6399.00-999-399000	SUPPLIES	3.29
			604413	50149611	199-51-6399.00-999-399000	SUPPLIES	21.15
			604413	70027672	199-51-6399.00-999-399000	SUPPLIES	8.10
			604413	50149625	199-51-6399.00-999-399000	SUPPLIES	1.29
			604413	50149635	199-51-6399.00-999-399000	SUPPLIES	79.99
			604413	50149639	199-51-6399.00-999-399000	SUPPLIES	33.28
			604413	50149643	199-51-6399.00-999-399000	SUPPLIES	21.60
			604413	50149652	199-51-6399.00-999-399000	SUPPLIES	15.28
			604413	70027677	199-51-6399.00-999-399000	SUPPLIES	.60
			604413	70027692	199-51-6399.00-999-399000	SUPPLIES	13.68
			604413	70027693	199-51-6399.00-999-399000	SUPPLIES	9.90
			604413	50149754	199-51-6399.00-999-399000	SUPPLIES	75.13
			604413	50149773	199-51-6399.00-999-399000	SUPPLIES	3.59
			604413	70027698	199-51-6399.00-999-399000	SUPPLIES	13.49
			604413	50149781	199-51-6399.00-999-399000	SUPPLIES	51.16
			604413	70027699	199-51-6399.00-999-399000	SUPPLIES	19.98
			604413	70027726	199-51-6399.00-999-399000	SUPPLIES	25.98
			604413	50149924	199-51-6399.00-999-399000	SUPPLIES	8.08
			604413	50149925	199-51-6399.00-999-399000	SUPPLIES	4.04
			604413	70027730	199-51-6399.00-999-399000	SUPPLIES	8.10
			604413	70027749	199-51-6399.00-999-399000	SUPPLIES	.72

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			604413	70027769	199-51-6399.00-999-399000	SUPPLIES	18.93
			604413	50150056	199-51-6399.00-999-399000	SUPPLIES	14.36
			604413	50150059	199-51-6399.00-999-399000	SUPPLIES	159.87
			604413	70027772	199-51-6399.00-999-399000	SUPPLIES	11.88
			604413	50150065	199-51-6399.00-999-399000	SUPPLIES	36.08
			604413	50150072	199-51-6399.00-999-399000	SUPPLIES	116.98
			604413	50150110	199-51-6399.00-999-399000	SUPPLIES	12.99
			604413	50150165	199-51-6399.00-999-399000	SUPPLIES	19.26
			604413	70027797	199-51-6399.00-999-399000	SUPPLIES	1.99
			604413	70027798	199-51-6399.00-999-399000	SUPPLIES	4.47
			604413	70027800	199-51-6399.00-999-399000	SUPPLIES	1.00
			604413	50150209	199-51-6399.00-999-399000	SUPPLIES	32.32
			604413	70027811	199-51-6399.00-999-399000	SUPPLIES	3.49
			604413	50150375	199-51-6399.00-999-399000	SUPPLIES	5.04
			604413	50150377	199-51-6399.00-999-399000	SUPPLIES	7.20
			604413	50150428	199-51-6399.00-999-399000	SUPPLIES	264.88
			604413	50150564	199-51-6399.00-999-399000	SUPPLIES	8.55
			604413	70027913	199-51-6399.00-999-399000	SUPPLIES	10.33
			604413	50150636	199-51-6399.00-999-399000	SUPPLIES	8.08
			604413	50150726	199-51-6399.00-999-399000	SUPPLIES	9.72
			604413	50150751	199-51-6399.00-999-399000	SUPPLIES	2.16
			604413	50150797	199-51-6399.00-999-399000	SUPPLIES	17.52
			604413	50150885	199-51-6399.00-999-399000	SUPPLIES	59.99
			604413	50150892	199-51-6399.00-999-399000	SUPPLIES	43.16
			604413	70027969	199-51-6399.00-999-399000	SUPPLIES	22.99
			604413	50150965	199-51-6399.00-999-399000	SUPPLIES	9.16
			604413	70027992	199-51-6399.00-999-399000	SUPPLIES	54.44
			604413	70027999	199-51-6399.00-999-399000	SUPPLIES	22.49
			604413	70028002	199-51-6399.00-999-399000	SUPPLIES	.25
			604413	50151206	199-51-6399.00-999-399000	SUPPLIES	15.29
			604413	50151208	199-51-6399.00-999-399000	SUPPLIES	369.90
			604413	50151214	199-51-6399.00-999-399000	SUPPLIES	30.59
			604413	50151372	199-51-6399.00-999-399000	SUPPLIES	3.60
			604413	50151373	199-51-6399.00-999-399000	SUPPLIES	6.04
			604413	50151422	199-51-6399.00-999-399000	SUPPLIES	13.50
			604413	50151528	199-51-6399.00-999-399000	SUPPLIES	18.00
			604413	70028159	199-51-6399.00-999-399000	SUPPLIES	58.97
			604413	50151549	199-51-6399.00-999-399000	SUPPLIES	7.64
			604413	70028194	199-51-6399.00-999-399000	SUPPLIES	3.90
			604413	50151679	199-51-6399.00-999-399000	SUPPLIES	195.00
			604413	50151696	199-51-6399.00-999-399000	SUPPLIES	23.63
			604413	50151714	199-51-6399.00-999-399000	SUPPLIES	1.69
			604413	50151716	199-51-6399.00-999-399000	SUPPLIES	.59
			604413	50151901	199-51-6399.00-999-399000	SUPPLIES	23.98
			604413	70028243	199-51-6399.00-999-399000	SUPPLIES	62.86

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			604413	70028244	199-51-6399.00-999-399000	SUPPLIES	6.29
			604413	70028245	199-51-6399.00-999-399000	SUPPLIES	1.80
			604413	70028247	199-51-6399.00-999-399000	SUPPLIES	10.33
			604413	70028299	199-51-6399.00-999-399000	SUPPLIES	7.56
			604413	50152129	199-51-6399.00-999-399000	SUPPLIES	45.99
			604413	50152165	199-51-6399.00-999-399000	SUPPLIES	12.42
			604413	70028306	199-51-6399.00-999-399000	SUPPLIES	23.96
			604413	50152264	199-51-6399.00-999-399000	SUPPLIES	12.14
			604413	70028125	199-51-6399.00-999-399000	SUPPLIES	9.78
				70028243	199-51-6399.00-999-399000	CREDIT MEMO	-5.76
				70027601	199-51-6399.00-999-399000	CREDIT MEMO	-3.29
				50148430	199-51-6399.00-999-399000	CREDIT MEMO	-224.99
			604000	50152164	865-11-6395.05-101-300000	SHELVING FOR SUPPLY ROOM	40.65
						Totals for Check 086804	2,535.00
086805	05-31-2013	AMSAN TEXAS	604407	287801914	199-51-6399.00-999-399000	FILTERS	291.60
			604407	287801906	199-51-6399.00-999-399000	FILTERS	1,009.92
			604407	288593221	199-51-6399.00-999-399000	FILTERS	456.00
						Totals for Check 086805	1,757.52
086806	05-31-2013	APPLE INC	604330	4240353877	410-11-6399.00-001-311000	1:1 TECHNOLOGY INITIATIVE	1,430.55
			604330	4240353877	410-11-6399.00-041-311000	1:1 TECHNOLOGY INITIATIVE	252.45
			604330	4240358568	410-11-6399.00-041-311000	1:1 TECHNOLOGY INITIATIVE	935.00
						Totals for Check 086806	2,618.00
086807	05-31-2013	BLUE BELL CREAMERIE	604352	021091363767	240-35-6341.90-001-399000	ICE CREAM	140.76
			604352	021091363771	240-35-6341.90-001-399000	ICE CREAM	274.37
			604352	021091363768	240-35-6341.90-101-399000	ICE CREAM	110.32
						Totals for Check 086807	525.45
086808	05-31-2013	BOB EVANS	604418	228476	199-34-6249.00-999-399000	REPAIRS	298.40
086809	05-31-2013	CENTER GLASS & TINTI	604417	003017	199-34-6249.00-999-399000	GLASS	77.00
			604417	002988	199-34-6249.00-999-399000	GLASS	35.00
			604417	003020	199-51-6249.00-999-399000	GLASS	60.95
						Totals for Check 086809	172.95
086810	05-31-2013	CENTER MOTOR COMP	604426	117129	199-34-6319.00-999-399000	GASKETS	23.52
086811	05-31-2013	CENTER TIRE	604415	1526596	199-34-6311.01-999-399000	TIRE REPAIR	30.00
			604415	1525965	199-34-6311.01-999-399000	TIRE REPAIR	12.50
			604415	1525515	199-34-6311.01-999-399000	TIRE REPAIR	25.00
						Totals for Check 086811	67.50
086812	05-31-2013	CHALK'S TRUCK PARTS	604427	773285	199-34-6319.00-999-399000	SUPPLIES	357.70
			604427	772746	199-34-6319.00-999-399000	SUPPLIES	438.95
			604427	771708	199-34-6319.00-999-399000	SUPPLIES	522.80
			604427	770849	199-34-6319.00-999-399000	SUPPLIES	2,300.55
						Totals for Check 086812	3,620.00
086813	05-31-2013	CINTAS CORPORATION	603002	494832184	199-34-6319.00-999-399000	SHOP TOWELS	44.76

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
086814	05-31-2013	CISD - CAFETERIA FUND	600380	0513-0004	199-41-6499.02-702-399000	CATERING SERVICES	219.80
			600380	0513-0005	199-41-6499.02-702-399000	CATERING SERVICES	79.90
Totals for Check 086814							299.70
086815	05-31-2013	CISD - TRANSPORTATIO	604196	604196	199-11-6395.00-001-322000	NAC	221.20
			603625	603625	199-11-6411.77-001-322000	SHREVEPORT	99.55
			604334	604334	865-11-6395.08-001-300000	FT WORTH	294.80
			604155	604155	865-11-6395.30-001-300000	AUSTIN	332.20
			604055	604055	865-11-6395.48-001-300000	TYLER	408.00
Totals for Check 086815							1,355.75
086816	05-31-2013	COBURN'S	604423	105814497	199-51-6399.00-999-399000	SUPPLIES	19.60
086817	05-31-2013	COCA-COLA ENTERPRIS	604353	6201234810	240-35-6341.90-001-399000	POWERADE	145.04
086818	05-31-2013	EAST LAMAR WATER SU	600598	158	199-51-6255.00-999-399000	WATER	57.79
086819	05-31-2013	EAST TEXAS POULTRY	604409	70149438	199-51-6399.00-999-399000	SUPPLIES	7.96
			604409	70149442	199-51-6399.00-999-399000	SUPPLIES	5.57
			604409	70149293	199-51-6399.00-999-399000	SUPPLIES	114.49
Totals for Check 086819							128.02
086820	05-31-2013	FIRMIN'S OFFICE CITY	603251	53101-0	865-11-6395.05-001-300000	ENVELOPES	469.08
086821	05-31-2013	GRAINGER	602957	9127465624	199-51-6399.00-999-399000	SUPPLIES	571.76
086822	05-31-2013	GRIZZLY'S	604003	82392	865-11-6395.17-041-300000	DANCE UNIFORMS	489.60
086823	05-31-2013	JACK'S SAW SHOP	604416	298	199-34-6319.00-999-399000	SUPPLIES	30.00
			604416	298	199-51-6399.00-999-399000	SUPPLIES	30.00
Totals for Check 086823							60.00
086824	05-31-2013	NCTEF - CAREER CLUST	604372	2012-548	244-11-6411.31-001-322000	CONFERENCE REGISTRATION	775.00
086825	05-31-2013	FOREMOST DAIRY -	604354	71901856	240-35-6341.90-101-399000	MILK	269.70
			604354	71901797	240-35-6341.90-101-399000	MILK	373.75
			604354	71901919	240-35-6341.90-101-399000	MILK	342.95
			604354	71902018	240-35-6341.90-101-399000	MILK	297.50
			604354	71901966	240-35-6341.90-101-399000	MILK	342.95
Totals for Check 086825							1,626.85
086826	05-31-2013	OLMSTED-KIRK PAPER	604408	3114697	199-51-6315.00-999-399000	SUPPLIES	574.35
				3115634	199-51-6315.00-999-399000	CREDIT MEMO	-29.50
Totals for Check 086826							544.85
086827	05-31-2013	PEACOCK LAKE INVEST	600597	01-2679-JUNE	458-51-6255.00-751-324000	RENT AEP BUILDING	30.00
			600597	01-2679-JUNE	458-51-6269.00-751-324000	RENT AEP BUILDING	1,500.00
Totals for Check 086827							1,530.00
086828	05-31-2013	PIZZERIA	604264	4-MOFFETT	865-11-6395.05-104-300000	TEACHER APPRECIATION	129.50
086829	05-31-2013	QUILL CORPORATION	604347	2862707	199-31-6395.AC-999-399000	SUPPORT MATERIALS	197.69
086830	05-31-2013	RAY JONES CHEVROLE	603085	34858	199-34-6319.00-999-399000	SUPPLIES	3.81
			603085	34903	199-34-6319.00-999-399000	SUPPLIES	37.60
Totals for Check 086830							41.41

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
086831	05-31-2013	RED BALL OXYGEN CO	604421	R660737	199-51-6399.00-999-399000	SUPPLIES	45.00
			604421	R660738	199-51-6399.00-999-399000	SUPPLIES	63.00
Totals for Check 086831							108.00
086832	05-31-2013	SIGN SHOP	604425	13.2403	199-34-6319.00-999-399000	SUPPLIES	400.90
			604425	13.2371	199-34-6319.00-999-399000	SUPPLIES	228.00
Totals for Check 086832							628.90
086833	05-31-2013	SOLAR SUPPLY INC	604420	5320544	199-51-6399.00-999-399000	SUPPLIES	272.75
			604420	5320565	199-51-6399.00-999-399000	SUPPLIES	173.75
Totals for Check 086833							446.50
086834	05-31-2013	TEXAS GLACIER ICE AN	600522	01-8399	458-51-6255.00-751-324000	WATER	18.00
086835	05-31-2013	TEXAS TOLLWAYS	604397	1331884741-44	199-41-6411.00-701-399000	TOLLROAD FEE, AUSTIN	4.37
086836	05-31-2013	THOMAS BUS GULF	604419	PC060052530:01	199-34-6319.00-999-399000	SUPPLIES	349.34
086837	05-31-2013	TWIN STATE TRUCKS IN	604414	1003079	199-34-6319.00-999-399000	SUPPLIES	274.08
			604414	1002484	199-34-6319.00-999-399000	SUPPLIES	1,807.96
			604414	1002423	199-34-6319.00-999-399000	SUPPLIES	523.95
			604414	1002361	199-34-6319.00-999-399000	SUPPLIES	5,033.25
			604414	1002678	199-34-6319.00-999-399000	SUPPLIES	498.19
			604414	1002669	199-34-6319.00-999-399000	SUPPLIES	215.16
			604414	1002921	199-34-6319.00-999-399000	SUPPLIES	2,541.92
			604414	1002922	199-34-6319.00-999-399000	SUPPLIES	1,276.98
			604414	1003043	199-34-6319.00-999-399000	SUPPLIES	55.32
			604414	1002992	199-34-6319.00-999-399000	SUPPLIES	443.46
				1003042	199-34-6319.00-999-399000	CREDIT MEMO	-450.00
				1002638	199-34-6319.00-999-399000	CREDIT MEMO	-392.39
Totals for Check 086837							11,827.88
086838	05-31-2013	TYLER TRUCK CENTER		PS520141452:01	199-34-6249.00-999-399000	086588 05-07-2013 \$210	-.89
			604424	PS520148901:01	199-34-6319.00-999-399000	SUPPLIES	183.36
			604424	PS520149400:01	199-34-6319.00-999-399000	SUPPLIES	86.17
			604424	PS520149159:01	199-34-6319.00-999-399000	SUPPLIES	167.36
			604424	PS520149838:01	199-34-6319.00-999-399000	SUPPLIES	25.74
Totals for Check 086838							461.74
086839	05-31-2013	UNITED SECURITY SER	604422	33490	199-51-6219.00-999-399000	SUPPLIES	350.00
086840	05-31-2013	WAL-MART STORES INC	603045	006177	199-11-6395.00-001-311000	SUPPLIES	49.88
			603756	003858	199-11-6395.00-001-322000	SUPPLIES	400.00
			603450	01211	199-11-6395.76-001-322000	SUPPLIES	96.54
			603450	08131	199-11-6395.76-001-322000	SUPPLIES	61.15
			603450	04728	199-11-6395.76-001-322000	SUPPLIES	74.84
			603450	05206	199-11-6395.76-001-322000	SUPPLIES	104.71
			603450	06384	199-11-6395.76-001-322000	SUPPLIES	56.49
			603450	06106	199-11-6395.76-001-322000	SUPPLIES	118.18
			604233	008246	199-11-6395.DH-101-330000	ELEMENTARY SUPPLIES	46.16
			603978	005888	224-11-6395.00-001-323000	PURCHASE SUPPLIES	52.82
			603833	000912	240-35-6341.90-001-399000	SUPPLIES	79.29

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			603833	002333	240-35-6341.90-001-399000	SUPPLIES	187.50
			603833	004740	240-35-6341.90-001-399000	SUPPLIES	10.12
			603833	002184	240-35-6341.90-001-399000	SUPPLIES	64.95
			603833	004715	240-35-6341.90-001-399000	SUPPLIES	82.61
			603833	006999	240-35-6341.90-001-399000	SUPPLIES	13.96
			603833	004024	240-35-6341.90-001-399000	SUPPLIES	23.76
			602703	008428	865-11-6395.05-101-300000	SUPPLIES	39.94
			603530	009727	865-11-6395.05-101-300000	SUPPLIES	15.68
			603856	004517	865-11-6395.05-102-300000	CAMPUS SUPPLIES	96.88
			603856	001187	865-11-6395.05-102-300000	CAMPUS SUPPLIES	99.20
			603856	008720	865-11-6395.05-102-300000	CAMPUS SUPPLIES	25.58
			603856	008204	865-11-6395.05-102-300000	CAMPUS SUPPLIES	114.21
			603856	002092	865-11-6395.05-102-300000	CAMPUS SUPPLIES	23.93
			603856	007551	865-11-6395.05-102-300000	CAMPUS SUPPLIES	61.36
			603856	005712	865-11-6395.05-102-300000	CAMPUS SUPPLIES	15.86
			603578	09954	865-11-6395.32-001-300000	NHS RECEPTION	11.08
						Totals for Check 086840	2,026.68
						Total For Computer Written Checks	556,743.26
						Total Checks	612,318.41

End of Report

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
022889	04-25-2013	FIRST FINANCIAL ADMIN	DEDCH		163-00-2153.00-014-300000	APR DED LIFE INSURANCE	5,206.95
			DEDCH		163-00-2153.00-017-300000	APR DED HEALTH INSURANCE	1,339.84
			DEDCH		163-00-2153.00-018-300000	APR DED HEALTH INSURANCE	4,992.80
			DEDCH		163-00-2153.00-019-300000	APR DED HEALTH INSURANCE	124.60
			DEDCH		163-00-2153.00-020-300000	APR DED HEALTH INSURANCE	57.05
			DEDCH		163-00-2153.00-022-300000	APR DED HEALTH INSURANCE	43.00
			DEDCH		163-00-2153.00-023-300000	APR DED HEALTH INSURANCE	2,412.12
			DEDCH		163-00-2153.00-024-300000	APR DED HEALTH INSURANCE	11,358.84
			DEDCH		163-00-2153.00-025-300000	APR DED HEALTH INSURANCE	26.90
			DEDCH		163-00-2159.00-033-300000	APR DED TAX SHEL. ANNUITY	300.00
			DEDCH		163-00-2159.00-037-300000	APR DED TAX SHEL. ANNUITY	1,510.00
			DEDCH		163-00-2159.00-043-300000	APR DED TAX SHEL. ANNUITY	90.00
			DEDCH		163-00-2159.00-054-300000	APR DED TAX SHEL. ANNUITY	200.00
			DEDCH		163-00-2159.00-061-300000	APR DED TAX SHEL. ANNUITY	5,475.00
			DEDCH		163-00-2159.00-062-300000	APR DED TAX SHEL. ANNUITY	75.00
			DEDCH		163-00-2159.00-065-300000	APR DED TAX SHEL. ANNUITY	100.00
			DEDCH		163-00-2159.00-075-300000	APR DED 457 DEFERRED COMP.	650.00
			DEDCH		163-00-2159.00-076-300000	APR DED MISCELLANEOUS DEDUCTS	1,573.34
Totals for Check 022889							35,535.44
022890	04-25-2013	REGION VII EDUCATION	DEDCH		163-00-2159.00-011-300000	APR DED MISCELLANEOUS DEDUCTS	262.50
022891	04-25-2013	TEXAS TEACHERS	DEDCH		163-00-2159.00-003-300000	APR DED MISCELLANEOUS DEDUCTS	1,170.00
022892	04-25-2013	GENWORTH LIFE INSUR	DEDCH		163-00-2153.00-074-300000	APR DED HEALTH INSURANCE	79.19
022893	04-25-2013	U.S. DEPARTMENT OF E	DEDCH		163-00-2159.00-091-300000	APR DED MISCELLANEOUS DEDUCTS	320.09
022894	04-25-2013	LINCOLN NATIONAL	DEDCH		163-00-2153.00-013-300000	APR DED LIFE INSURANCE	362.50
			DEDCH		163-00-2153.00-016-300000	APR DED LIFE INSURANCE	2,391.33
Totals for Check 022894							2,753.83
022895	04-25-2013	TEXAS CLASSROOM TC	DEDCH		163-00-2159.00-012-300000	APR DED MISCELLANEOUS DEDUCTS	12.22
022896	04-25-2013	TEXAS AFT/PEG	DEDCH		163-00-2159.00-007-300000	APR DED MISCELLANEOUS DEDUCTS	139.45
022897	04-25-2013	TEXAS GUARANTEED S	DEDCH		163-00-2159.00-078-300000	APR DED MISCELLANEOUS DEDUCTS	903.51
022898	04-25-2013	TEXAS STATE TEACHER	DEDCH		163-00-2159.00-005-300000	APR DED TSTA DUES	39.42
022899	04-25-2013	TOLEDO BEND TCHR CR	DEDCH		163-00-2154.00-004-300000	APR DED CREDIT UNION	14,606.56
Total For District Written Checks							55,822.21

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
		TATUM MUSIC COMPAN		61598	199-11-6395.15-001-311400	086480 05-01-2013 \$251.7	-3,629.23
		TYLER TRUCK CENTER		PS520141452:01	199-34-6249.00-999-399000	086588 05-07-2013 \$210	-89
085892	03-20-2013	SHELBY COUNTY 4-H C	603250	BELT BUCKLE	865-11-6395.24-001-300000	CHANGE VENDOR	-110.00
			603250	GOAT TAGS	865-11-6395.24-001-300000	CHANGE VENDOR	-40.00
Totals for Check 085892							-150.00
085933	03-22-2013	MARTINEZ, GERARDO	603348	REIMBURSEME	199-36-6412.14-001-391500	LOST CHECK	-110.00
085946	03-22-2013	SHELBY COUNTY 4-H C	603368	STEER TAGS	865-11-6395.23-001-300000	CHANGE CHECK PAYABLE TO	-60.00
085982	03-27-2013	CROWNE PLAZA RIVER	600784	63384995	199-36-6411.13-001-391500	CHANGE VENDOR	-1,266.84
086002	03-27-2013	SCOTT ELECTRIC	603302	7790750	865-11-6395.05-041-300000	ALREADY PAID W/CK 85831	-150.00
086067	04-03-2013	4IMPRINT	603631	7723331	199-31-6395.AC-999-399000	GRADUATION SUPPLIES	591.75
086068	04-03-2013	AMT	603542	T. MORRIS	199-11-6411.77-001-322000	CERTIFICATION CLASS	95.00
			603542	M. TELLO	199-11-6411.77-001-322000	CERTIFICATION CLASS	95.00
			603542	B. AGUILAR	199-11-6411.77-001-322000	CERTIFICATION CLASS	95.00
			603542	S. BRIDGES	199-11-6411.77-001-322000	CERTIFICATION CLASS	95.00
			603542	K. GARRETT	199-11-6411.77-001-322000	CERTIFICATION CLASS	95.00
			603542	J. BELL	199-11-6411.77-001-322000	CERTIFICATION CLASS	95.00
			603542	W. CASEY	199-11-6411.77-001-322000	CERTIFICATION CLASS	95.00
			603542	A. COLLINS	199-11-6411.77-001-322000	CERTIFICATION CLASS	95.00
Totals for Check 086068							760.00
086069	04-03-2013	GRADUATE SALES	602880	12849	199-41-6499.02-702-399000	SERVICE PINS	1,580.00
086070	04-03-2013	CCI	603329	6321	199-31-6395.AC-999-399000	CAREER CENTER SUPPORT	1,006.87
086071	04-03-2013	CARSON-DELLOSA PUB	603052	111696	224-11-6395.00-041-323000	PURCHASE TESTING MATERIALS	43.00
			603052	111696	224-11-6395.00-102-323000	PURCHASE TESTING MATERIALS	43.11
			603052	111696	224-31-6395.00-102-323000	PURCHASE TESTING MATERIALS	81.00
Totals for Check 086071							167.11
086072	04-03-2013	CDW-GOVERNMENT, IN	602938	BC29237	199-53-6398.01-999-399120	SHORETEL SUPPLIES	4,574.72
086073	04-03-2013	CHALK'S TRUCK PARTS	002958	766366	199-34-6319.00-999-399000	STOP ARM	263.90
086074	04-03-2013	CISD - CAFETERIA FUND	603545	0313-0007	865-11-6395.05-102-300000	5th GRADE INCENTIVE DAY	316.77
086075	04-03-2013	CITY OF CENTER	600697	M-0001	199-51-6255.00-999-399000	WATER/SEWER/GARBAGE	7,898.94
086076	04-03-2013	COVINGTON LUMBER C	603581	50082650	199-11-6395.78-001-322000	SUPPLIES	32.28
086077	04-03-2013	ERIC ARMIN INC.	603144	0595872	211-11-6395.AY-101-330000	TUTORIAL SUPPLIES	60.85
086078	04-03-2013	ELLIOTT ELECTRIC SUP	603086	01-20629.03	199-51-6399.00-999-399000	SUPPLIES	274.68
			603086	01-20629-02	199-51-6399.00-999-399000	SUPPLIES	207.15
Totals for Check 086078							481.83
086079	04-03-2013	FIRMIN'S OFFICE CITY	603499	51717-0	199-11-6395.DH-102-330000	INTERMEDIATE SUPPLIES	704.00
			603251	51762-0	865-11-6395.05-001-300000	SUPPLIES	174.75
			603251	51189-0	865-11-6395.05-001-300000	SUPPLIES	79.99
Totals for Check 086079							958.74

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
086080	04-03-2013	J.W. PEPPER & SON,	602791	05753721	199-11-6395.CH-001-311000	CHOIR SUPPLIES	105.00
086081	04-03-2013	JOHN D WINDHAM CIVIC	603479	CENTER PROM	865-11-6395.49-001-300000	PROM FACILITY RENTAL	1,250.00
086082	04-03-2013	NATIONAL COUNCIL OF	603629	MEMBERSHIP	199-13-6216.DH-999-330000	MEMBERSHIP DUES	81.00
086083	04-03-2013	NITEL INC	600141	80539	199-51-6256.00-999-399000	TELEPHONE	1,812.05
086084	04-03-2013	R & D DISTRIBUTING LT	602621	143988	199-34-6311.34-999-399000	GASOLINE/DIESEL	7,134.60
			602621	144701	199-34-6311.34-999-399000	GASOLINE/DIESEL	3,004.37
			602621	143966	199-34-6311.34-999-399000	GASOLINE/DIESEL	8,855.00
Totals for Check 086084							18,993.97
086085	04-03-2013	SAM'S CLUB DIRECT	603521	000327	865-11-6395.05-101-300000	Supplies	137.54
			603522	004248	865-11-6395.05-101-300000	Supplies	119.96
Totals for Check 086085							257.50
086086	04-03-2013	SCOTT ELECTRIC	603497	7821320	865-11-6395.05-041-300000	BULB FOR PROJECTOR	221.00
				7790750	865-11-6395.05-041-300000	CREDIT MEMO	-37.50
Totals for Check 086086							183.50
086087	04-03-2013	SHELBY CO ALTERNATI	602359	3RD QUARTER	199-93-6492.00-999-328000	AEP PAYMENT	26,981.89
086088	04-03-2013	YOUTH AG FUND	603368	STEER TAGS	865-11-6395.23-001-300000	FFA SUPPLIES	60.00
086089	04-03-2013	C STONE THERAPY SER	602687	MARCH	199-11-6216.00-001-323000	CONTRACT OT SERVICES	465.00
			602687	MARCH	199-11-6216.00-101-323000	CONTRACT OT SERVICES	465.00
			602687	MARCH	199-11-6216.00-102-323000	CONTRACT OT SERVICES	465.00
			602687	MARCH	199-11-6216.00-104-323000	CONTRACT OT SERVICES	465.00
Totals for Check 086089							1,860.00
086090	04-03-2013	TEXAS DEPT OF PUBLIC	601062	CRS2013020075	199-41-6499.02-702-399000	CRIME RECORDS SERVICE	9.00
086091	04-03-2013	TEXAS MUNICIPAL POLI	603456	12929	199-52-6219.00-999-399000	ANNUAL MEMBERSHIP	336.00
086092	04-03-2013	THOMAS BUS GULF	600523	M060000569	199-34-6631.34-999-399000	BUS PURCHASE	203,600.00
086093	04-03-2013	TOLEDO AUTOMOTIVE S	603119	195XXX	199-34-6319.00-999-399000	OIL FILL	47.50
			603119	194459	199-34-6319.00-999-399000	SUPPLIES	294.43
			603119	194412	199-34-6319.00-999-399000	SUPPLIES	222.96
			603119	197347	199-34-6319.00-999-399000	SUPPLIES	183.26
			603119	196414	199-34-6319.00-999-399000	SUPPLIES	71.52
			603119	195921	199-34-6319.00-999-399000	SUPPLIES	19.11
			603119	198140	199-34-6319.00-999-399000	SUPPLIES	111.41
			603119	198064	199-34-6319.00-999-399000	SUPPLIES	4.23
			603119	196611	199-34-6319.00-999-399000	SUPPLIES	29.07
Totals for Check 086093							983.49
086094	04-03-2013	TWIN STATE TRUCKS IN	602959	100425	199-34-6319.00-999-399000	SUPPLIES	3,203.88
			602959	1001206	199-34-6319.00-999-399000	SUPPLIES	538.34
			602959	1001119	199-34-6319.00-999-399000	SUPPLIES	61.22
			602959	1000886	199-34-6319.00-999-399000	SUPPLIES	2,115.15
			602959	1000993	199-34-6319.00-999-399000	SUPPLIES	362.57
			602959	1000972	199-34-6319.00-999-399000	SUPPLIES	2,541.92
			602959	1001403	199-34-6319.00-999-399000	SUPPLIES	384.88

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			602959	1001305	199-34-6319.00-999-399000	SUPPLIES	44.41
			602959	1001027	199-34-6319.00-999-399000	SUPPLIES	161.67
				1000972	199-34-6319.00-999-399000	CREDIT MEMO	-450.00
						Totals for Check 086094	8,964.04
086095	04-03-2013	VISUAL TECHNIQUES IN	603268	27379	199-11-6398.00-102-311120	IPAD REPAIR	211.00
086096	04-03-2013	WAL-MART STORES INC	X02696	05609	199-11-6395.00-102-323000	SUPPLIES	54.86
086097	04-03-2013	WILBURN, MISTY	603577	68	865-11-6395.49-001-300000	PROM SUPPLIES	366.30
086098	04-03-2013	XEROX CORPORATION	600244	067267387	199-11-6269.00-104-311000	COPIER RENTAL	513.74
			600244	067267377	199-11-6269.00-104-311000	COPIER RENTAL	441.52
						Totals for Check 086098	955.26
086099	04-05-2013	4C ELECTRICAL SERVIC	603608	2425	199-51-6249.00-999-399000	METER & POLE TENNS PB	1,400.00
086100	04-05-2013	ACE HARDWARE OF EA	602930	90068208	199-11-6395.DH-102-330000	5TH GRADE SCIENCE MATERIALS	47.43
			602802	50149099	865-11-6395.24-001-300000	AGRIBUSINESS SUPPLIES	13.47
			602802	50148400	865-11-6395.24-001-300000	AGRIBUSINESS SUPPLIES	33.44
			602802	50147733	865-11-6395.24-001-300000	AGRIBUSINESS SUPPLIES	8.26
			602802	50147427	865-11-6395.24-001-300000	AGRIBUSINESS SUPPLIES	7.98
			602802	50145662	865-11-6395.24-001-300000	AGRIBUSINESS SUPPLIES	18.48
			602802	50145808	865-11-6395.24-001-300000	AGRIBUSINESS SUPPLIES	85.85
						Totals for Check 086100	214.91
086101	04-05-2013	AMSAN TEXAS	603603	283859429	199-51-6399.00-999-399000	FILTERS	1,070.88
086102	04-05-2013	BARNES AND NOBLE IN	603277	6834	211-11-6395.AY-101-330000	TEACHERS RESOURCES	992.89
086103	04-05-2013	BLUE BELL CREAMERIE	603553	021090803317	240-35-6341.90-001-399000	ICE CREAM	277.56
			603553	021090803318	240-35-6341.90-101-399000	ICE CREAM	78.38
			603553	021090803322	240-35-6341.90-102-399000	ICE CREAM	115.92
			603553	021090803321	240-35-6341.90-102-399000	ICE CREAM	265.14
						Totals for Check 086103	737.00
086104	04-05-2013	CAROLINA BIOLOGICAL	603306	48343904	199-11-6395.DH-101-311000	1ST GRADE SCIENCE SUPPLIES	66.64
086105	04-05-2013	CENTER GLASS & TINTI	603591	002597	199-34-6249.00-999-399000	REPLACE GLASS	68.50
			603591	002703	199-34-6249.00-999-399000	REPLACE GLASS	242.50
						Totals for Check 086105	311.00
086106	04-05-2013	CENTURY AIR CONDITIO	603592	6870837	199-51-6399.00-999-399000	BLOWER CONTROL BOARD	172.41
086107	04-05-2013	CHICK-FIL-A SOUTH LO	603612	13623	199-36-6412.01-001-391500	BBALL MEALS	68.58
086108	04-05-2013	CICI'S PIZZA - LUFKIN	603637	200931870	199-36-6412.15-001-391500	BASEBALL MEALS	162.00
086109	04-05-2013	REGIONS BANK	603554	1203173	240-35-6344.00-999-399000	FOOD	2,118.20
				1203173	240-35-6344.00-999-399000	CREDIT MEMO	-250.00
						Totals for Check 086109	1,868.20
086110	04-05-2013	COMDATA	602222	XY74904042013	199-34-6311.34-999-399000	FUEL	1,251.35
086111	04-05-2013	CONSOLIDATED TRAFFI	603606	30680	199-51-6249.00-999-399000	REPAIR	99.00

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086112	04-05-2013	D & C CLEANING , INC	601892	26264	199-51-6219.DC-999-399000	JANITORIAL SERVICES	45,466.82
086113	04-05-2013	DAVID'S ALIGNMENT	603594	836767	199-34-6249.00-999-399000	ALIGNMENT	60.00
			603593	836752	199-34-6249.00-999-399000	CAM ADJUST AND ALIGNMENT	109.08
Totals for Check 086113							169.08
086114	04-05-2013	DEEP EAST TEXAS ELE	600050	1168151001	199-51-6257.00-999-399000	ELECTRICITY	6,219.03
			600050	1168151002	199-51-6257.00-999-399000	ELECTRICITY	220.77
			600050	1168151004	199-51-6257.00-999-399000	ELECTRICITY	121.50
			600050	1168151005	199-51-6257.00-999-399000	ELECTRICITY	1,580.49
			600050	1168151006	199-51-6257.00-999-399000	ELECTRICITY	201.06
			600050	1168151007	199-51-6257.00-999-399000	ELECTRICITY	39.28
Totals for Check 086114							8,382.13
086115	04-05-2013	EAST TEXAS POULTRY	603610	70146509	199-51-6399.00-999-399000	TRANSFORMER	14.63
086116	04-05-2013	EAST TEXAS SPORTS C	603638	220401	865-11-6395.08-001-300000	ATHLETIC SUPPLIES	43.80
			603638	219749	865-11-6395.08-001-300000	ATHLETIC SUPPLIES	199.99
			603638	222630	865-11-6395.08-001-300000	ATHLETIC SUPPLIES	59.80
			603638	221968	865-11-6395.08-001-300000	ATHLETIC SUPPLIES	95.90
Totals for Check 086116							399.49
086117	04-05-2013	FIRMIN'S OFFICE CITY	603443	51713-0	199-13-6395.DH-999-399000	SUPPLIES	57.83
086118	04-05-2013	FLOWERS BAKING CO O	603564	94930151	240-35-6341.90-001-399000	BREAD	260.22
			603564	94930150	240-35-6341.90-101-399000	BREAD	216.48
			603564	94930161	240-35-6341.90-102-399000	BREAD	337.52
			603564	94930152	240-35-6341.90-104-399000	BREAD	121.10
Totals for Check 086118							935.32
086119	04-05-2013	GENERAL SHELTERS	603611	BASEBALL	199-51-6399.00-999-399000	AG PANEL	62.50
086120	04-05-2013	GST PUBLIC SAFETY SU	603596	002585	199-52-6395.00-999-399000	UNIFORMS	54.85
			603596	032933	199-52-6395.00-999-399000	UNIFORMS	774.70
			603596	035270	199-52-6395.00-999-399000	UNIFORMS	339.10
Totals for Check 086120							1,168.65
086121	04-05-2013	HUNTINGTON HIGH SCH	603636	TEAM MEALS	199-36-6412.04-001-391500	TRACK MEALS	318.00
086122	04-05-2013	INSECT LORE	603311	17001	199-11-6395.DH-101-311000	2ND GRADE SCIENCE SUPPLIES	95.90
086123	04-05-2013	INTERNATIONAL READI	603646	K. LAMBERT	199-13-6216.DH-999-330000	MEMBERSHIP DUES	89.00
086124	04-05-2013	JONES SCHOOL SUPPL	603474	1085900	865-11-6395.05-101-300000	STUDENT RECOGNITION	422.32
086125	04-05-2013	LAMBERT, KIMBERLY	602935	REIMBURSEME	199-11-6395.DH-101-330000	2ND GRADE SUPPLIES	192.00
086126	04-05-2013	LAQUINTA INN - AUSTIN	603666	3164458458	199-13-6411.DH-999-330000	4/8/13 LODGING LEAP VISITATION	97.01
			603666	3166731359	199-13-6411.DH-999-330000	4/8/13 LODGING LEAP VISITATION	97.01
			603666	3158636010	199-13-6411.DH-999-330000	4/8/13 LODGING LEAP VISITATION	97.01
			603666	3163969968	199-13-6411.DH-999-330000	4/8/13 LODGING LEAP VISITATION	97.01
			603666	3157522341	199-13-6411.DH-999-330000	4/8/13 LODGING LEAP VISITATION	97.01
			603666	3161254140	199-13-6411.DH-999-330000	4/8/13 LODGING LEAP VISITATION	97.01
			603666	3159170063	199-13-6411.DH-999-330000	4/8/13 LODGING LEAP VISITATION	97.01
			603666	3159847377	199-13-6411.DH-999-330000	4/8/13 LODGING LEAP VISITATION	97.01
Totals for Check 086126							776.08

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086127	04-05-2013	LEMOINE, TAMMY R	603388	REIMBURSEME	199-23-6411.00-101-399000	REIMBURSEMENT	132.50
086128	04-05-2013	MARC	603595	0492360	199-51-6399.00-999-399000	COIL CLEANER	233.42
086129	04-05-2013	MELODY HOUSE	603520	12122003-	865-11-6395.05-101-300000	FIELD TRIP ENRICHMENT	1,200.00
086130	04-05-2013	NACOGDOCHES SHEET	603599	73100A	199-51-6399.00-999-399000	FAN CONTROL BOARDS	399.06
086131	04-05-2013	NATIONAL ASSOCIATIO	603644	245045-	199-33-6395.00-001-399000	MEMBERSHIP FEES	154.50
086132	04-05-2013	FOREMOST DAIRY -	603563	41943896	240-35-6341.90-001-399000	MILK	356.10
			603563	41944141	240-35-6341.90-001-399000	MILK	178.80
			603563	41944042	240-35-6341.90-001-399000	MILK	235.15
				41943895	240-35-6341.90-001-399000	CREDIT MEMO	-29.30
			603561	41944045	240-35-6341.90-101-399000	MILK	235.15
			603561	41943853	240-35-6341.90-101-399000	MILK	281.35
			603561	41943983	240-35-6341.90-101-399000	MILK	310.65
			603561	41944144	240-35-6341.90-101-399000	MILK	296.00
			603561	41944093	240-35-6341.90-101-399000	MILK	266.70
			603562	41943986	240-35-6341.90-102-399000	MILK	310.65
			603562	41944048	240-35-6341.90-102-399000	MILK	219.75
			603562	41943857	240-35-6341.90-102-399000	MILK	310.65
			603562	41944096	240-35-6341.90-102-399000	MILK	281.35
			603562	41944148	240-35-6341.90-102-399000	MILK	342.95
				41944147	240-35-6341.90-102-399000	CREDIT MEMO	-19.05
				41943865	240-35-6341.90-102-399000	CREDIT MEMO	-29.30
			603560	41943980	240-35-6341.90-104-399000	MILK	461.65
			603560	41944039	240-35-6341.90-104-399000	MILK	373.75
			603560	41944090	240-35-6341.90-104-399000	MILK	388.40
			603560	41943850	240-35-6341.90-104-399000	MILK	432.35
			603560	41944138	240-35-6341.90-104-399000	MILK	312.15
Totals for Check 086132							5,515.90
086133	04-05-2013	OLMSTED-KIRK PAPER	603600	3081503	199-34-6319.00-999-399000	CAR WASH	290.77
086134	04-05-2013	PEGUES HURST MOTOR	603597	133519	199-34-6249.00-999-399000	REPAIR	337.53
086135	04-05-2013	PENCILS 'N MORE	603523	6164	199-11-6395.00-102-311000	PENCILS FOR STAAR	131.70
086136	04-05-2013	PRESIDENT'S EDUCATI	603418	174853	199-11-6395.00-041-311000	AWARD PINS	74.00
086137	04-05-2013	QUILL CORPORATION	603280	1247377	199-11-6395.00-101-311000	SUPPLIES	173.25
			603602	9897739	199-34-6319.00-999-399000	CHAIR, POST IT, INK	594.90
			603473	1465882	865-11-6395.05-101-300000	SUPPLIES	639.10
Totals for Check 086137							1,407.25
086138	04-05-2013	RED BALL OXYGEN CO	603607	R647419	199-34-6249.00-999-399000	OXYGEN, NITROGEN	58.80
			603607	R647418	199-51-6249.00-999-399000	OXYGEN, NITROGEN	42.00
Totals for Check 086138							100.80
086139	04-05-2013	RUSSELL'S FLOORS &	603609	10852c	199-51-6249.00-999-399000	FLOOR REPAIR	350.00

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086140	04-05-2013	SANFORD & SONS INC	603604	1316	199-51-6249.00-999-399000	MOWING	4,000.00
086141	04-05-2013	STAR GRAPHICS OFFSE	601059	CS140728	199-11-6269.00-001-311000	RISO COPIER RENTAL	116.75
086142	04-05-2013	T.H.E. LAB	603598	14580	199-34-6219.00-999-399000	DRUG TEST	750.00
086143	04-05-2013	TOLEDO MACHINE SHO	603605	46084	199-51-6249.00-999-399000	WEED EATER REPAIR	23.46
086144	04-05-2013	TYLER TRUCK CENTER	603601	SS520028114:01	199-34-6249.00-999-399000	REPAIR	115.29
			603601	SS520028113:01	199-34-6249.00-999-399000	REPAIR	1,477.92
			603601	PS520143397:03	199-34-6249.00-999-399000	REPAIR	165.54
			603601	PS520143609:01	199-34-6249.00-999-399000	REPAIR	2,019.49
			603601	PS520143397:01	199-34-6249.00-999-399000	REPAIR	413.34
			603601	PS520143397:02	199-34-6249.00-999-399000	REPAIR	25.76
Totals for Check 086144							4,217.34
086145	04-05-2013	VISUAL TECHNIQUES IN	603387	27466	865-11-6395.05-101-300000	LAMINATING FILM	497.00
086146	04-05-2013	WAL-MART STORES INC	603064	06904	199-11-6395.00-104-311000	SUPPLIES	7.58
			603538	05498	199-11-6395.DH-101-330000	3RD GRADE SUPPLIES	32.50
			602981	01377	199-11-6395.DH-101-330000	FIRST GRADE SCIENCE MATERIALS	127.17
Totals for Check 086146							167.25
086147	04-05-2013	WEST RIDGE MIDDLE S	603647	SITE VISIT	199-13-6399.DH-999-399000	LEAP VISITATION	350.00
086148	04-08-2013	ACE HARDWARE OF EA	603641	50130411	199-51-6399.00-999-399000	SUPPLIES	82.20
			603641	50139509	199-51-6399.00-999-399000	SUPPLIES	36.60
			603641	50139522	199-51-6399.00-999-399000	SUPPLIES	3.51
			603641	70024981	199-51-6399.00-999-399000	SUPPLIES	9.54
			603641	50141065	199-51-6399.00-999-399000	SUPPLIES	2.03
			603641	50141066	199-51-6399.00-999-399000	SUPPLIES	8.10
			603641	70025471	199-51-6399.00-999-399000	SUPPLIES	8.44
			603641	50141835	199-51-6399.00-999-399000	SUPPLIES	3.59
			603641	50141649	199-51-6399.00-999-399000	SUPPLIES	8.46
			603641	70025489	199-51-6399.00-999-399000	SUPPLIES	10.14
			603641	50145214	199-51-6399.00-999-399000	SUPPLIES	21.99
			603641	70026534	199-51-6399.00-999-399000	SUPPLIES	4.50
			603641	50142484	199-51-6399.00-999-399000	SUPPLIES	1.85
			603641	50142733	199-51-6399.00-999-399000	SUPPLIES	26.91
				50139124	199-51-6399.00-999-399000	CREDIT MEMO	-13.00
				50145215	199-51-6399.00-999-399000	CREDIT MEMO	-34.99
Totals for Check 086148							179.87
086149	04-08-2013	ACT REGISTRATION	601031	91954	199-31-6334.AC-001-399000	MULTIPLE JUNIOR REGISTRATIONS	454.50
			601481	91953	199-31-6334.AC-001-399000	ACT REGISTRATION FEE	707.00
Totals for Check 086149							1,161.50
086150	04-08-2013	CENTER TIRE	603004	1522362	199-34-6319.00-999-399000	LAWN TIRE	6.50
			603004	1522963	199-34-6319.00-999-399000	FLAT REPAIR	27.50
Totals for Check 086150							34.00

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086151	04-08-2013	CICI-S PIZZA - PALESTIN	603683	TEAM MEALS	199-36-6412.15-001-391500	BASEBALL MEALS	108.00
086152	04-08-2013	CISD - TRANSPORTATIO	601919	601919	199-36-6499.34-001-391500	PALESTINE	378.00
			601754	601754	199-36-6499.34-001-391500	HUNTINGTON	268.00
			601920	601920	199-36-6499.34-001-391500	JACKSONVILLE	342.00
			602811	602811	199-36-6499.34-001-391500	SHANNON/PALESTINE	380.00
			602730	602730	199-36-6499.34-001-391500	KINCADE/SHUTTLE	12.00
			602729	602729	199-36-6499.34-001-391500	KINCADE/SHUTTLE	10.00
			602728	602728	199-36-6499.34-001-391500	KINCADE/SHUTTLE	22.00
			602652	602652	199-36-6499.34-001-391500	CLOUDY/TATUM	188.00
			602651	602651	199-36-6499.34-001-391500	KINCADE/TATUM	190.00
			602387	602387	199-36-6499.34-001-391500	HUNTINGTON	264.00
			602386	602386	199-36-6499.34-001-391500	HUNTINGTON	264.00
			602224	602224	199-36-6499.34-001-391500	DIBOLL	228.00
			602090	602090	199-36-6499.34-001-391500	DIBOLL	278.00
			603090	603090	199-36-6499.34-001-391500	CORPUS	181.00
			603089	603089	199-36-6499.34-001-391500	ABILENE	1,180.50
			603378	603378	199-36-6499.34-001-391500	ABILENE	396.50
			603322	603322	199-36-6499.34-001-391500	VAN	612.00
			603320	603320	199-36-6499.34-001-391500	LUFKIN	354.00
			603235	603235	199-36-6499.34-001-391500	CORPUS CHRISTI	429.50
			603114	603114	199-36-6499.34-001-399000	HUDSON	250.00
			603376	603376	199-36-6499.34-001-399000	CARTHAGE	361.20
			603379	603379	199-36-6499.34-001-399000	CARTAHGE	173.60
			603115	603115	199-36-6499.34-001-399000	HUDSON	54.50
Totals for Check 086152							6,816.80
086153	04-08-2013	CONTINENTAL BUS LINE	603685	OVERTIME	199-36-6499.34-001-391500	TENNIS TRAVEL	320.00
086154	04-08-2013	COVINGTON LUMBER C	603165	50090922	199-51-6399.00-999-399000	SUPPLIES	65.24
			603165	50091575	199-51-6399.00-999-399000	SUPPLIES	15.00
			603165	50091071	199-51-6399.00-999-399000	SUPPLIES	19.01
			603165	50091573	199-51-6399.00-999-399000	SUPPLIES	27.68
			603165	50082470	199-51-6399.00-999-399000	SUPPLIES	26.10
			603165	50084314	199-51-6399.00-999-399000	SUPPLIES	7.88
			603165	13504	199-51-6399.00-999-399000	SUPPLIES	13.69
				50091575	199-51-6399.00-999-399000	CREDIT MEMO	-29.50
Totals for Check 086154							145.10
086155	04-08-2013	DANCE FURNITURE CO	603645	10287	199-34-6319.00-999-399000	BAR STOOLS	299.90
086156	04-08-2013	DISCOUNT SCHOOL SU	603486	D17307890101	199-11-6395.00-104-311000	WASHABLE GLUE	84.40
086157	04-08-2013	EAST TEXAS POULTRY	603642	70147858	199-51-6399.00-999-399000	BELT	4.81
086158	04-08-2013	FOLLETT SOFTWARE C	603171	781461	199-12-6329.00-104-399000	BOOKS AND PROCESSING	1,000.00
086159	04-08-2013	GANDY INK	603682	270737	865-11-6395.08-001-300000	SOCCER PLAYOFF SHIRTS	385.00

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086160	04-08-2013	JMB EQUIPMENT LEAS	603643	904753	199-51-6249.00-999-399000	BUCKET TRUCK RENTAL	175.00
			603643	904756	199-51-6249.00-999-399000	BUCKET TRUCK RENTAL	350.00
Totals for Check 086160							525.00
086161	04-08-2013	LAKESHORE LEARNING	603392	2811440313	199-11-6395.DH-104-330000	SUPPLIES	339.94
086162	04-08-2013	LONGVIEW TENNIS BOO	603679	ENTRY FEE	199-36-6499.08-001-399500	TENNIS ENTRY FEE	150.00
086163	04-08-2013	CHELSEA'S BAR-B-QUE	603656	MEALS	865-11-6395.08-001-300000	SOFTBALL MEALS	150.00
086164	04-08-2013	MAUDE LAIRD MIDDLE S	603681	ENTRY FEE	199-36-6399.08-001-391500	TENNIS ENTRY FEE	100.00
086165	04-08-2013	MOORE, DOUG	603663	TEAM MEALS	199-36-6499.10-001-399000	UIL MEALS	625.00
086166	04-08-2013	NATIONAL FORENSIC LE	603662	176551	865-11-6395.30-001-300000	MEMBERSHIP FEES	15.00
086167	04-08-2013	U S POST OFFICE	603721	BOX # 1689	199-41-6395.00-750-399000	POST OFFICE BOX SERVICE FEE	136.00
086168	04-08-2013	PRECISION BUSINESS M	603288	68469	199-12-6399.00-101-399000	LIBRARY SUPPLIES	90.00
086169	04-08-2013	QUILL CORPORATION	603568	1533875	199-12-6399.00-001-399000	LIBRARY SUPPLIES	457.14
			603568	1530879	199-12-6399.00-001-399000	LIBRARY SUPPLIES	18.88
Totals for Check 086169							476.02
086170	04-08-2013	RAY JONES CHEVROLE	603085	34741	199-34-6319.00-999-399000	SUPPLIES	19.11
086171	04-08-2013	SAM'S CLUB DIRECT	603718	999999	199-41-6395.00-750-399000	MEMBERSHIP FEES	45.00
			603718	999999	199-52-6395.00-999-399000	MEMBERSHIP FEES	15.00
			603718	999999	865-11-6395.05-001-300000	MEMBERSHIP FEES	45.00
			603718	999999	865-11-6395.05-041-300000	MEMBERSHIP FEES	15.00
			603719	L130320	865-11-6395.05-101-300000	MISC SUPPLIES FEE	.10
			603719	004741	865-11-6395.05-101-300000	MISC SUPPLIES FEE	6.43
			603718	999999	865-11-6395.05-101-300000	MEMBERSHIP FEES	60.00
			603718	999999	865-11-6395.05-102-300000	MEMBERSHIP FEES	30.00
			603718	999999	865-11-6395.05-104-300000	MEMBERSHIP FEES	60.00
Totals for Check 086171							276.53
086172	04-08-2013	STABINSKY, DAVID	603667	UIL JUDGE	199-36-6499.10-001-399000	UIL JUDGE	75.00
086173	04-08-2013	STATE BOARD FOR EDU	603753	1495987	199-13-6499.00-999-325000	PERMIT FEES-MICHAEL ELDER	57.00
			603753	1495987	199-13-6499.00-999-325000	WRONG REMITTANCE NUMBER	-57.00
Totals for Check 086173							.00
086174	04-08-2013	TEXAS TOLLWAYS	603717	ACCT#	199-34-6498.34-999-399000	TOLLWAY FEES	18.72
086175	04-08-2013	TRIBE TENNIS	603680	ENTRY FEE	199-36-6399.08-001-391500	TENNIS ENTRY FEE	100.00
086176	04-08-2013	UPS	603720	0000261F3W133	199-41-6395.00-750-399000	UPS SHIPPING CHARGES	77.42
			603720	0000261F3W143	199-53-6395.00-999-399000	UPS SHIPPING CHARGES	15.47
Totals for Check 086176							92.89
086177	04-08-2013	VISUAL TECHNIQUES IN	603590	27451	865-11-6395.05-104-300000	LAMINATING FILM	284.00
086178	04-08-2013	WAL-MART STORES INC	602931	08231	199-11-6395.DH-102-330000	5TH GRADE MATH/SCIENCE MATERI	124.00
			603177	03237	865-11-6395.05-102-300000	SUPPLIES	79.70
			603177	08189	865-11-6395.05-102-300000	SUPPLIES	37.12
			603177	07303	865-11-6395.05-102-300000	SUPPLIES	1,182.93
Totals for Check 086178							1,423.75

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086179	04-08-2013	WORLD'S FINEST CHOC	603587	444950	865-11-6395.05-104-300000	FUNDRAISER	4,385.00
086180	04-10-2013	RIDDELL/ALL AMERICAN	601759	94853435	199-36-6249.01-001-391500	HELMET RECONDITIONING	2,209.34
			601759	94865466	199-36-6249.01-001-391500	HELMET RECONDITIONING	403.74
			601759	95339509	199-36-6249.01-001-391500	HELMET RECONDITIONING	3,575.12
			601759	94865466	199-36-6317.01-001-391500	HELMET RECONDITIONING	400.12
				91722191	865-11-6395.08-001-300000	085700 03-01-2013 \$318.76	-956.24
						Totals for Check 086180	5,632.08
086181	04-10-2013	AUTO-CHLOR SERVICES	603714	3576188	199-11-6395.00-001-322000	SUPPLIES	73.80
086182	04-10-2013	GRADUATE SALES	600402	12890	199-11-6395.00-001-311000	GRADUATION ITEMS	99.00
086183	04-10-2013	BLUE BELL CREAMERIE	603676	021090873366	240-35-6341.90-101-399000	ICE CREAM	158.30
			603676	021090873371	240-35-6341.90-102-399000	ICE CREAM	264.48
						Totals for Check 086183	422.78
086184	04-10-2013	BROOKSHIRE BROTHER	603651	35421	865-11-6395.05-102-300000	SUPPLIES FOR STAAR	20.55
086185	04-10-2013	BHS ATHLETICS	603722	ENTRY FEE	199-36-6499.13-001-399500	REGIONAL TENNIS ENTRY	150.00
086186	04-10-2013	CDW-GOVERNMENT, IN	603391	BF88347	199-53-6395.00-999-399000	HIVEMANAGER UPGRADE	45.00
			603345	BJ08512	199-53-6398.00-999-399120	SUPERMICRO	1,818.24
			603345	BJ21299	199-53-6398.00-999-399120	SUPERMICRO	586.96
			602554	BJ31552	865-11-6395.05-104-300000	PROJECTOR	428.62
						Totals for Check 086186	2,878.82
086187	04-10-2013	CHICK-FIL-A SOUTH LO	603836	2508935	199-36-6412.15-001-391500	SOFTBALL MEALS	75.17
086188	04-10-2013	CISD - TRANSPORTATIO	603092	603092	199-11-6499.34-001-311000	ANGELINA COLLEGE	336.00
			603410	603410	199-11-6499.34-001-323000	GILMER	108.00
			603410	603410	199-11-6499.34-041-323000	GILMER	278.00
			603614	603614	199-11-6499.34-104-311000	LUFKIN	296.80
			603412	603412	199-11-6499.34-104-311000	LUFKIN	146.00
			603411	603411	199-11-6499.34-104-311000	LUFKIN	210.00
			603413	603413	199-11-6499.34-104-311000	LUFKIN	234.00
			603414	603414	199-11-6499.34-104-311000	LUFKIN	234.00
			602337	602337	199-13-6411.00-104-311000	KILGORE	88.55
			603008	603008	199-36-6499.00-102-399000	RASH / KILGORE	425.60
			603435	603435	199-36-6499.34-001-391500	LIVINGSTON/LUFKIN	236.00
			602654	602654	199-36-6499.34-001-391500	KINCADE/DIBOLL	272.00
			602653	602653	199-36-6499.34-001-391500	CLOUDY/CARTHAGE	122.00
			602229	602229	199-36-6499.34-001-391500	JASPER	238.00
			602092	602092	199-36-6499.34-001-391500	CARTHAGE	110.00
			602091	602091	199-36-6499.34-001-391500	JASPER	266.00
			601756	601756	199-36-6499.34-001-391500	HUDSON	266.00
			601755	601755	199-36-6499.34-001-391500	JASPER	272.00
			601757	601757	199-36-6499.34-001-391500	CARTHAGE	120.00
			602093	602093	199-36-6499.34-001-391500	HUDSON	258.00
			602228	602228	199-36-6499.34-001-391500	JASPER	226.00
			603678	603678	199-36-6499.34-001-391500	NAC	144.00
			603684	603684	199-36-6499.34-001-391500	CARTHAGE	32.45

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			603459	603459	199-36-6499.34-001-399000	CARTHAGE	193.20
			603461	603461	199-36-6499.34-001-399400	CARTHAGE	179.20
			603460	603460	199-36-6499.34-001-399400	CARTHAGE	173.60
			603458	603458	199-36-6499.34-001-399400	CARTHAGE	173.60
			603457	603457	199-36-6499.34-001-399400	CARTHAGE	34.65
Totals for Check 086188							5,673.65
086189	04-10-2013	CLARK, ANNE	603517	TRAINING FEE	211-13-6216.AY-101-330000	TRAINING FEE	507.96
086190	04-10-2013	REGIONS BANK	603659	6327836	240-35-6344.00-999-399000	COMMODTY	179.54
			603659	6333720	240-35-6344.00-999-399000	COMMODTY	186.69
			603659	6333714	240-35-6344.00-999-399000	COMMODTY	134.30
			603659	6333717	240-35-6344.00-999-399000	COMMODTY	97.20
Totals for Check 086190							597.73
086191	04-10-2013	CROWN AWARDS	603485	31745827	865-11-6395.30-001-300000	UIL SUPPLIES	1,149.80
086192	04-10-2013	CURTIS 1000 INC - SOUT	603511	3517961	199-51-6399.99-999-399000	SCHOOL CALENDARS	418.43
086193	04-10-2013	EASTBAY	603633	87887	199-36-6412.04-001-391500	TRACK SUPPLIES	145.92
			603468	87472	865-11-6395.08-001-300000	ATHLETIC SUPPLIES	309.95
Totals for Check 086193							455.87
086194	04-10-2013	EDWARDS, WILLIE	603723	OFFICIAL	199-36-6219.07-001-391000	SOFTBALL OFFICIALS	124.40
086195	04-10-2013	FLOWERS BAKING CO O	603675	94930362	240-35-6341.90-001-399000	BREAD	225.52
			603675	94930356	240-35-6341.90-101-399000	BREAD	240.04
			603675	94930358	240-35-6341.90-102-399000	BREAD	245.64
			603675	94930360	240-35-6341.90-104-399000	BREAD	175.60
Totals for Check 086195							886.80
086196	04-10-2013	HAGLUND LAW FIRM PC	600415	11073	199-41-6211.00-702-399000	LEGAL SERVICES	3,314.28
086197	04-10-2013	HILTON, LAUREN	603518	TRAINING FEE	211-13-6216.AY-101-330000	TRAINING FEE	750.00
086198	04-10-2013	KYOCERA MITA AMERIC	600831	55P0125581	199-11-6269.15-001-311400	COPIER RENTAL	161.08
086199	04-10-2013	LIGHT & CHAMPION NE	602891	F.L. MOFFETT	199-12-6329.00-104-399000	RENEWAL	65.00
			603831	RENEWAL	865-41-6395.05-999-300000	ANNUAL SUBSCRIPTION	65.00
Totals for Check 086199							130.00
086200	04-10-2013	LOW, MILTON PETE	603703	CRIMESTOPPE	865-11-6395.14-001-300000	CRIMESTOPPER REWARD	95.00
086201	04-10-2013	MOORE, DOUG	603688	REIMBURSEME	865-11-6395.30-001-300000	UIL SUPPLIES	66.00
086202	04-10-2013	NATIONAL ASSOCIATIO	603657	C. RUDD	199-33-6395.00-102-399000	MEMBERSHIP INVOICE	154.50
086203	04-10-2013	FOREMOST DAIRY -	603661	71900122	240-35-6341.90-001-399000	MILK	161.15
			603661	41944211	240-35-6341.90-001-399000	MILK	222.75
			603660	41944214	240-35-6341.90-101-399000	MILK	235.90
			603660	71900017	240-35-6341.90-101-399000	MILK	265.95
			603660	71900063	240-35-6341.90-101-399000	MILK	194.95
			603660	41944263	240-35-6341.90-101-399000	MILK	252.05
Totals for Check 086203							1,332.75

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086204	04-10-2013	QUILL CORPORATION	603671	1588486	199-23-6395.00-102-399000	SUPPLIES FOR OFFICE/ TEACHERS	940.44
			603671	1588486	199-33-6395.00-102-399000	SUPPLIES FOR OFFICE/ TEACHERS	138.23
			603671	1583238	199-33-6395.00-102-399000	SUPPLIES FOR OFFICE/ TEACHERS	105.41
			603712	1728441	199-33-6395.00-102-399000	SUPPLIES FOR NURSE	127.45
Totals for Check 086204							1,311.53
086205	04-10-2013	SOUTHWEST FOODSER	600879	8120	240-35-6299.00-999-399000	NUTRITIONAL SERVICES	33,390.48
086206	04-10-2013	STANDARD COFFEE SE	603176	130996751014	199-41-6395.00-750-399000	COFFEE SUPPLIES	49.24
086207	04-10-2013	W E SWORD COMPANY	602962	223107	199-51-6399.00-999-399000	SUPPLIES	267.74
086208	04-10-2013	TEXAS HIGH SCHOOL C	603000	K. GOODWIN	199-36-6399.00-001-391500	MEMBERSHIP FEES	40.00
			603000	37466	199-36-6399.00-001-391500	MEMBERSHIP FEES	40.00
			603000	J. STEWART	199-36-6399.00-001-391500	MEMBERSHIP FEES	40.00
			603000	39912	199-36-6399.00-001-391500	MEMBERSHIP FEES	40.00
			603000	57066	199-36-6399.00-001-391500	MEMBERSHIP FEES	40.00
			603000	J. MUNOZ	199-36-6399.00-001-391500	MEMBERSHIP FEES	40.00
			603000	107108	199-36-6399.00-001-391500	MEMBERSHIP FEES	40.00
Totals for Check 086208							280.00
086209	04-10-2013	YORK, JESSIE	603724	OFFICIAL	199-36-6219.07-001-391000	SOFTBALL OFFICIALS	124.40
086210	04-12-2013	AMMONS, MARK	603816	MARCH	224-11-6216.00-001-323000	CONTRACT AT SERVICES	120.00
			603816	APRIL	224-11-6216.00-001-323000	CONTRACT AT SERVICES	120.00
			603816	MARCH	224-11-6216.00-041-323000	CONTRACT AT SERVICES	120.00
			603816	APRIL	224-11-6216.00-041-323000	CONTRACT AT SERVICES	120.00
			603816	MARCH	224-11-6216.00-101-323000	CONTRACT AT SERVICES	120.00
			603816	APRIL	224-11-6216.00-101-323000	CONTRACT AT SERVICES	120.00
			603816	MARCH	224-11-6216.00-102-323000	CONTRACT AT SERVICES	120.00
			603816	APRIL	224-11-6216.00-102-323000	CONTRACT AT SERVICES	120.00
			603816	MARCH	224-11-6216.00-104-323000	CONTRACT AT SERVICES	120.00
			603816	APRIL	224-11-6216.00-104-323000	CONTRACT AT SERVICES	120.00
Totals for Check 086210							1,200.00
086211	04-12-2013	APPLE INC	603674	4235623416	199-53-6398.00-999-399000	APPLE TV	99.00
086212	04-12-2013	AUTO-CHLOR SERVICES	603830	3576180	240-35-6349.90-001-399000	SUPPLIES	304.50
			603830	3576184	240-35-6349.90-101-399000	SUPPLIES	80.00
			603830	3576185	240-35-6349.90-102-399000	SUPPLIES	145.00
			603830	3576182	240-35-6349.90-104-399000	SUPPLIES	185.00
Totals for Check 086212							714.50
086213	04-12-2013	BLUE BELL CREAMERIE	603828	021090943437	240-35-6341.90-001-399000	ICE CREAM	159.15
			603828	021090873365	240-35-6341.90-001-399000	ICE CREAM	93.24
			603828	021090943431	240-35-6341.90-001-399000	ICE CREAM	128.16
			603828	021090943432	240-35-6341.90-101-399000	ICE CREAM	156.76
Totals for Check 086213							537.31
086214	04-12-2013	BURKHALTER, SCOTTY	603882	BAND TRIP	199-36-6219.52-999-391000	BAND TRIP DRUG DOG CHECK	90.00

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086215	04-12-2013	CISD - TRANSPORTATIO	603091	603091	199-36-6499.34-001-391500	ABILENE	1,298.00
			603804	603804	199-36-6499.34-001-399400	HALLSVILLE	375.20
Totals for Check 086215							1,673.20
086216	04-12-2013	CITIBANK	603864	9049	199-23-6395.00-001-399000	STAPLES-DICTIONARY H45071	169.92
			603864	9049	199-31-6334.AP-001-321000	STAPLES-DICTIONARY H45071	103.50
			603864	9049	199-31-6395.00-001-399000	STAPLES-DICTIONARY H45071	101.08
			603863	3028	199-41-6411.00-701-399000	HOTEL CHARGES	218.87
Totals for Check 086216							593.37
086217	04-12-2013	CLOUDY, FELICIA	603732	REIMBURSEME	199-13-6399.DH-999-399000	LEAP MEAL REIMBURSEMENT	11.89
086218	04-12-2013	COCA-COLA ENTERPRIS	603790	6291239913	240-35-6341.90-001-399000	POWERADE	176.12
			603790	6291239906	240-35-6341.90-102-399000	POWERADE	103.60
Totals for Check 086218							279.72
086219	04-12-2013	ADVANCEPIERRE FOOD	603799	1207938	240-35-6341.90-001-399000	FOOD	2,368.20
086220	04-12-2013	COMALEX	603791	NKD0000003803	240-35-6249.90-999-399000	MEAL PLANNING	515.00
086221	04-12-2013	CRUMBIE, STACI	603686	REIMBURSEME	865-11-6395.05-101-300000	REIMBURSEMENT	100.00
086222	04-12-2013	DIBOLL JACK BACKERS	603853	JR. HIGH MEALS	199-36-6412.04-001-391500	TRACK MEALS	360.00
			603853	JR. HIGH MEALS	199-36-6412.04-001-391500	TRACK MEALS	300.00
Totals for Check 086222							660.00
086223	04-12-2013	DUVON, MATT	603820	REIMBURSEME	199-11-6411.HB-001-330000	MILEAGE REIMBURSEMENT	84.75
086224	04-12-2013	FAUSETT, RHONDA	603798	REIMBURSEME	240-35-6411.90-999-399000	REIMBURSEMENT	121.48
086225	04-12-2013	FERGUSON, JENNIFER	603733	REIMBURSEME	199-13-6399.DH-999-399000	LEAP MEAL REIMBURSEMENT	20.38
086226	04-12-2013	FIRMIN'S OFFICE CITY	603668	51930-0	199-11-6395.DH-101-311000	1ST GRADE SUPPLIES	83.97
			603670	51929-0	199-11-6395.DH-101-311000	1ST GRADE SUPPLIES	25.95
			603627	51876-0	199-11-6395.DH-101-311000	ELEMENTARY SUPPLIES	615.80
			603707	51988-0	199-23-6395.00-101-399000	OFFICE SUPPLIES	187.80
			603705	51990-0	199-23-6395.00-101-399000	OFFICE SUPPLIES	437.15
Totals for Check 086226							1,350.67
086227	04-12-2013	FLOWERS BAKING CO O	603829	94930552	240-35-6341.90-001-399000	BREAD	260.22
			603829	94930556	240-35-6341.90-001-399000	BREAD	267.30
			603829	94930550	240-35-6341.90-101-399000	BREAD	72.90
			603829	94930554	240-35-6341.90-104-399000	BREAD	183.70
Totals for Check 086227							784.12
086228	04-12-2013	H & S DISCOUNT FOODS	603053	00416025	199-11-6395.00-001-323000	PURCHASE SUPPLIES	48.22
			603053	0025900	199-11-6395.00-041-323000	PURCHASE SUPPLIES	52.19
			603535	00252816	199-11-6395.75-001-322000	SUPPLIES	66.46
			603535	00421025	199-11-6395.75-001-322000	SUPPLIES	40.52
			603535	00347093	199-11-6395.75-001-322000	SUPPLIES	69.12
			603535	00419173	199-11-6395.75-001-322000	SUPPLIES	182.44
Totals for Check 086228							458.95
086229	04-12-2013	HUBBLE, BRENDA	603821	REIMBURSEME	224-11-6411.00-001-323000	MILEAGE REIMBURSEMENT	63.79

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086230	04-12-2013	INSECT LORE	603310	19896	199-11-6395.DH-101-311000	3RD GRADE SCIENCE SUPPLIES	176.33
086231	04-12-2013	KNIGHT, LINDAY KAY	602686	MARCH	199-11-6216.00-041-323000	CONTRACT COUNSELING SERVICES	177.00
			602686	MARCH	199-11-6216.00-102-323000	CONTRACT COUNSELING SERVICES	1,593.00
Totals for Check 086231							1,770.00
086232	04-12-2013	LABATT FOOD SERVICE	603802	03182800	240-35-6341.90-001-399000	FOOD	2,505.81
			603802	03276028	240-35-6341.90-001-399000	FOOD	408.36
			603802	03182801	240-35-6341.90-001-399000	FOOD	716.87
			603802	03182798	240-35-6341.90-001-399000	FOOD	3,756.67
			603801	03258309	240-35-6341.90-001-399000	FOOD	3,258.17
			603801	03258311	240-35-6341.90-001-399000	FOOD	2,716.46
			603832	04013352	240-35-6341.90-001-399000	FOOD	3,202.36
			603832	04013354	240-35-6341.90-001-399000	FOOD	2,234.37
			603802	03182799	240-35-6341.90-101-399000	FOOD	2,119.13
			603801	03258310	240-35-6341.90-101-399000	FOOD	2,315.61
			603832	04013353	240-35-6341.90-101-399000	FOOD	1,591.47
			603802	03211892	240-35-6341.90-102-399000	FOOD	516.62
			603802	03276030	240-35-6341.90-102-399000	FOOD	433.71
			603802	03182802	240-35-6341.90-104-399000	FOOD	2,250.62
			603801	03258312	240-35-6341.90-104-399000	FOOD	2,192.81
			603832	04013355	240-35-6341.90-104-399000	FOOD	2,385.67
			603802	03182800	240-35-6349.90-001-399000	SUPPLIES	283.03
			603801	03258311	240-35-6349.90-001-399000	SUPPLIES	405.29
			603832	04013353	240-35-6349.90-001-399000	SUPPLIES	206.41
			603832	04013354	240-35-6349.90-001-399000	SUPPLIES	389.49
			603802	03182799	240-35-6349.90-101-399000	SUPPLIES	166.78
			603801	03258310	240-35-6349.90-101-399000	SUPPLIES	302.58
			603832	04013352	240-35-6349.90-101-399000	SUPPLIES	206.41
			603802	03182798	240-35-6349.90-102-399000	SUPPLIES	341.42
			603801	03258309	240-35-6349.90-102-399000	SUPPLIES	405.77
			603802	03182802	240-35-6349.90-104-399000	SUPPLIES	98.52
			603801	03258312	240-35-6349.90-104-399000	SUPPLIES	132.49
			603832	04013355	240-35-6349.90-104-399000	SUPPLIES	25.53
Totals for Check 086232							35,568.43
086233	04-12-2013	LEARNING A-Z	603847	DEBBYSNIDER2	224-11-6395.00-001-323000	SUBSCRIPTION RENEWALS	359.80
			603847	DEBBYSNIDER2	224-11-6395.00-041-323000	SUBSCRIPTION RENEWALS	89.95
			603847	DEBBYSNIDER2	224-11-6395.00-101-323000	SUBSCRIPTION RENEWALS	89.95
			603847	DEBBYSNIDER2	224-11-6395.00-102-323000	SUBSCRIPTION RENEWALS	89.95
Totals for Check 086233							629.65
086234	04-12-2013	LIGHT & CHAMPION NE	603060	CES RENEWAL	199-12-6329.00-101-399000	RENEWAL	65.00
086235	04-12-2013	LOFTICE, BELINDA	603817	3	224-11-6216.00-101-323000	CONTRACT SERVICES	1,800.00
086236	04-12-2013	LYNCH, MILDRED ALICE	603736	REIMBURSEME	199-13-6399.DH-999-399000	LEAP MEAL REIMBURSEMENT	23.80

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086237	04-12-2013	MARTIN, KRYSTAL	603734	REIMBURSEME	199-13-6399.DH-999-399000	LEAP MEAL REIMBURSEMENT	12.97
086238	04-12-2013	FOREMOST DAIRY -	603826	71900159	240-35-6341.90-001-399000	MILK	77.00
			603826	71900266	240-35-6341.90-001-399000	MILK	265.95
			603827	71900163	240-35-6341.90-001-399000	MILK	235.15
			603825	71900269	240-35-6341.90-101-399000	MILK	250.55
			603825	71900206	240-35-6341.90-101-399000	MILK	296.00
			603825	71900366	240-35-6341.90-101-399000	MILK	177.30
			603825	71900160	240-35-6341.90-101-399000	MILK	280.60
			603789	41944218	240-35-6341.90-102-399000	MILK	162.65
			603789	71900066	240-35-6341.90-102-399000	MILK	297.50
			603789	71900020	240-35-6341.90-102-399000	MILK	265.95
			603789	41944266	240-35-6341.90-102-399000	MILK	237.40
			603827	71900209	240-35-6341.90-102-399000	MILK	193.45
			603827	71900273	240-35-6341.90-102-399000	MILK	170.55
			603827	71900317	240-35-6341.90-102-399000	MILK	356.10
			603827	71900375	240-35-6341.90-102-399000	MILK	146.50
				41944217	240-35-6341.90-102-399000	CREDIT MEMO	-7.62
				71900164	240-35-6341.90-102-399000	CREDIT MEMO	-29.30
				71900272	240-35-6341.90-102-399000	CREDIT MEMO	-27.41
			603788	71900060	240-35-6341.90-104-399000	MILK	373.75
			603788	71900011	240-35-6341.90-104-399000	MILK	342.95
			603788	41944208	240-35-6341.90-104-399000	MILK	342.95
			603788	41944260	240-35-6341.90-104-399000	MILK	373.75
Totals for Check 086238							4,781.72
086239	04-12-2013	PINE COVE INC	603708	OD1AO	865-11-6395.48-001-300000	SENIOR TRIP	5,904.00
086240	04-12-2013	QUILL CORPORATION	603154	1599796	199-11-6395.00-102-311000	SUPPLIES	97.49
			603154	1634282	199-11-6395.00-102-311000	SUPPLIES	355.59
			603304	1693135	199-11-6395.DH-101-311000	SUPPLIES	12.74
				1247597	199-11-6395.DH-101-311000	CREDIT MEMO	-12.74
			603704	1728443	199-23-6395.00-101-399000	TONER	79.89
Totals for Check 086240							532.97
086241	04-12-2013	SCOTT ELECTRIC	603497	7833325	865-11-6395.05-041-300000	BULB	150.00
086242	04-12-2013	STATE BOARD FOR EDU	603753	1497266	199-13-6499.00-999-325000	PERMIT FEE-MICHAEL ELDER	57.00
086243	04-12-2013	SULLIVAN, CHRISTY B	603532	REIMBURSEME	865-11-6395.05-101-300000	REIMBURSEMENT	39.00
086244	04-12-2013	TEXAS ASSN OF SCHOO	603893	443347	199-41-6499.02-702-399000	POLICY ON LINE INTERNET SUPPOR	900.00
086245	04-12-2013	WAL-MART STORES INC	602779	04546	211-11-6395.00-001-330000	SUPPLIES	20.00
			602779	04546	211-11-6395.00-041-330000	SUPPLIES	20.00
			602779	04546	211-11-6395.00-101-330000	SUPPLIES	70.00
			602779	04546	211-11-6395.00-102-330000	SUPPLIES	61.98
			602779	04546	211-11-6395.00-104-330000	SUPPLIES	41.00
			602796	09826	865-11-6395.23-001-300000	FFA SUPPLIES	299.79
Totals for Check 086245							512.77

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086246	04-12-2013	WHATABURGER - CART	603854	2044	199-36-6412.09-001-391500	BASEBALL OFFICIALS	143.32
086247	04-15-2013	4 FRONT NETWORK TEC	603824	30682	224-11-6395.00-001-323000	PURCHASE SUPPLIES	352.00
			603824	30682	224-11-6395.00-041-323000	PURCHASE SUPPLIES	352.00
			603824	30682	224-11-6395.00-101-323000	PURCHASE SUPPLIES	352.00
			603824	30682	224-11-6395.00-102-323000	PURCHASE SUPPLIES	352.00
			603824	30682	224-11-6395.00-104-323000	PURCHASE SUPPLIES	352.00
			603824	30682	224-31-6395.00-041-323000	PURCHASE SUPPLIES	352.00
Totals for Check 086247							2,112.00
086248	04-15-2013	AT&T	600420	1087130208	199-51-6256.00-999-399000	TELEPHONE	2,704.19
086249	04-15-2013	BIO CORPORATION	603648	186847	199-11-6395.DH-001-330000	HS SCIENCE LAB SUPPLIES	975.08
086250	04-15-2013	CAREER KIDS LLC	603429	14070A	199-31-6395.AC-999-399000	CAREER CENTER	87.95
086251	04-15-2013	CARL, CARLENE	603818	MARCH	224-11-6216.00-001-323000	CONTRACT SERVICES	364.00
			603818	MARCH	224-11-6216.00-041-323000	CONTRACT SERVICES	364.00
			603818	MARCH	224-11-6216.00-101-323000	CONTRACT SERVICES	364.00
			603818	MARCH	224-11-6216.00-102-323000	CONTRACT SERVICES	364.00
			603818	MARCH	224-11-6216.00-104-323000	CONTRACT SERVICES	364.00
Totals for Check 086251							1,820.00
086252	04-15-2013	CENTERPOINT ENERGY	600355	8094187-5	199-51-6258.00-999-399000	NATURAL GAS	352.78
			600355	8248877-6	199-51-6258.00-999-399000	NATURAL GAS	72.78
			600355	9675390-0	199-51-6258.00-999-399000	NATURAL GAS	28.04
Totals for Check 086252							453.60
086253	04-15-2013	DAIRY QUEEN - PINELA	603878	TEAM MEALS	199-36-6412.09-001-391500	GOLF MEALS	73.49
086254	04-15-2013	DAVIS, NICOLLE	603726	REIMBURSEME	199-13-6399.DH-999-399000	LEAP MEAL REIMBURSEMENT	24.94
			603739	MILEAGE	199-13-6399.DH-999-399000	LEAP MILEAGE REIMBURSEMENT	307.36
Totals for Check 086254							332.30
086255	04-15-2013	ISTATION	603888	00004183	410-11-6398.00-101-311000	PREK-2 ISTATION SUBSCRIPTION	2,950.00
			603888	00004183	410-11-6398.00-104-311000	PREK-2 ISTATION SUBSCRIPTION	2,950.00
Totals for Check 086255							5,900.00
086256	04-15-2013	NASCO	603566	314509	244-11-6395.75-001-322000	SUPPLIES	97.75
086257	04-15-2013	QUILL CORPORATION	603586	1627655	199-11-6395.DH-001-311000	HIGH SCHOOL ELA I SUPPLIES	42.45
			603822	1838960	224-11-6395.00-001-323000	PURCHASE SUPPLIES	90.00
			603815	1838719	224-11-6395.00-041-323000	PURCHASE SUPPLIES	64.33
			603822	1838960	224-11-6395.00-041-323000	PURCHASE SUPPLIES	150.00
			603822	1838960	224-11-6395.00-104-323000	PURCHASE SUPPLIES	59.00
Totals for Check 086257							405.78
086258	04-15-2013	SHELBY COUNTY 4H & F	603250	BELT BUCKLE	865-11-6395.24-001-300000	AGRIBUSINESS SUPPLIES	110.00
086259	04-15-2013	TATUM MUSIC COMPAN	603266	L-131963	199-11-6395.15-001-311400	SUPPLIES	100.80
			603266	L-132399	199-11-6395.15-001-311400	SUPPLIES	37.60
			603266	L-127275	199-11-6395.15-001-311400	SUPPLIES	10.20
			603266	L-128629	199-11-6395.15-001-311400	SUPPLIES	90.88
			603266	L-131439	199-11-6395.15-001-311400	SUPPLIES	9.95
			603266	L-131237	199-11-6395.15-001-311400	SUPPLIES	48.00

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			603266	L-128626	199-11-6395.15-001-311400	SUPPLIES	244.40
			603266	L-129037	199-11-6395.15-001-311400	SUPPLIES	95.20
			603266	L-126841	199-11-6395.15-001-311400	SUPPLIES	59.16
			603266	L-127676	199-11-6395.15-001-311400	SUPPLIES	75.96
			603266	L-125921	199-11-6395.15-001-311400	SUPPLIES	34.20
			603266	L-126210	199-11-6395.15-001-311400	SUPPLIES	9.50
			603266	L-127538	199-11-6395.15-001-311400	SUPPLIES	151.80
			603266	L-125711	199-11-6395.15-001-311400	SUPPLIES	58.00
			603266	L-121868	199-11-6395.15-001-311400	SUPPLIES	9.95
			603266	L-133845	199-11-6395.15-001-311400	SUPPLIES	9.95
			603266	L-128463	199-11-6395.15-001-311400	SUPPLIES	151.12
			603266	L-133503	199-11-6395.15-001-311400	SUPPLIES	20.40
			603266	59836	199-11-6395.15-001-311400	SUPPLIES	43.50
			603266	61546	199-11-6395.15-001-311400	SUPPLIES	53.50
				61598	199-11-6395.15-001-311400	CREDIT MEMO	-1,314.07
						Totals for Check 086259	.00
086260	04-15-2013	TILLER, PATRICIA	603740	MILEAGE	199-13-6399.DH-999-399000	LEAP MILEAGE REIMBURSEMENT	307.36
086261	04-15-2013	WAGNER, SCOTT	603883	OFFICIAL	199-36-6219.06-001-391000	SOFTBALL OFFICIALS	138.85
086262	04-15-2013	WAL-MART STORES INC	603544	03835	199-33-6395.00-102-399000	SUPPLIES FOR NURSE	199.74
086263	04-15-2013	WELCH, DEBORAH	603738	MILEAGE	199-13-6399.DH-999-399000	LEAP MILEAGE REIMBURSEMENT	307.36
086264	04-15-2013	WHITTLESEY, JENNIFER	603741	MILEAGE	199-13-6399.DH-999-399000	LEAP MILEAGE REIMBURSEMENT	307.36
086265	04-15-2013	WILLIAMSON, BRAD	603879	OFFICIAL	199-36-6219.06-001-391000	BASEBALL OFFICIALS	150.50
086266	04-15-2013	YORK, JESSIE	603881	OFFICIAL	199-36-6219.07-001-391000	SOFTBALL OFFICIALS	84.40
086267	04-15-2013	YOUTH AG FUND	603250	GOAT TAGS	865-11-6395.24-001-300000	AGRIBUSINESS SUPPLIES	40.00
086268	04-15-2013	ZARZOZA, DANIEL	603880	OFFICIAL	199-36-6219.06-001-391000	BASEBALL OFFICIALS	131.00
086269	04-17-2013	ARAIZA, BLANCA	603912	REIMBURSEME	211-13-6411.AY-999-330000	Reim. meals BELLA Training	31.75
086270	04-17-2013	AUDIO ELECTRONICS	603364	0019542	199-33-6395.00-001-399000	AUDIOMETER RECALIBRATION	355.00
086271	04-17-2013	AZARMEHR & ASSOCIAT	603917	11.3452	255-11-6219.00-001-330000	fees to recruit bilg. tchrs	1,757.25
			603917	11.3449	255-11-6219.00-101-330000	fees to recruit bilg. tchrs	1,775.00
			603917	11.3452	255-11-6219.00-101-330000	fees to recruit bilg. tchrs	17.75
			603917	11.3450	255-11-6219.00-101-330000	fees to recruit bilg. tchrs	1,775.00
						Totals for Check 086271	5,325.00
086272	04-17-2013	BRODART	602847	299525	199-12-6399.00-101-399000	LIBRARY SUPPLIES	140.16
086273	04-17-2013	CANON FINANCIAL SER	602015	12689083	199-11-6269.00-001-311000	COPIER CONTRACT	1,662.34
			603370	12689299	199-11-6269.00-101-311000	COPIER RENTAL	2,169.28
			601003	12689298	199-13-6249.DH-999-399000	COPIER RENTAL HTT24771	362.93
						Totals for Check 086273	4,194.55
086274	04-17-2013	CASELL, JENNY	603914	REIMBURSEME	211-13-6499.DH-999-330000	REIMBURSEMENT	120.00

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086275	04-17-2013	CHEERS ETC INC	602790	241	865-11-6395.15-001-300000	CHAPARRAL UNIFORMS	5,220.00
086276	04-17-2013	CISD - TRANSPORTATIO	603794	603794	199-36-6499.34-001-391500	CARTHAGE	118.00
			603793	603793	199-36-6499.34-001-391500	CARTHAGE	120.00
			603792	603792	199-36-6499.34-001-391500	CARTHAGE	56.00
			602388	602388	199-36-6499.34-001-391500	DIBOLL	270.00
			601758	601758	199-36-6499.34-001-391500	CENTRAL	216.00
			603808	603808	199-36-6499.34-001-399400	HALLSVILLE	375.20
			603807	603807	199-36-6499.34-001-399400	HALLSVILLE	383.60
			603803	603803	199-36-6499.34-001-399400	HALLSVIILE	380.80
			603806	603806	199-36-6499.34-001-399400	HALLSVILLE	73.15
			603805	603805	199-36-6499.34-001-399400	HALLSVILLE	73.70
Totals for Check 086276							2,066.45
086277	04-17-2013	CORBELL, BILLY SHANE	603735	REIMBURSEME	199-13-6399.DH-999-399000	LEAP MEAL REIMBURSEMENT	12.49
086278	04-17-2013	DIBOLL JACK BACKERS	603898	TEAM MEALS	199-36-6412.04-001-391500	TRACK MEALS	150.00
			603898	TEAM MEALS	199-36-6412.15-001-391500	TRACK MEALS	150.00
Totals for Check 086278							300.00
086279	04-17-2013	DISCOUNT SCHOOL SU	603692	D17350620101	199-11-6395.DH-104-330000	PREK4 SUPPLIES	170.26
			603749	D17354810101	199-11-6395.DH-104-330000	PREK4 SUPPLIES	104.70
			603750	D17354900101	199-11-6395.DH-104-330000	PREK4 SUPPLIES	136.23
Totals for Check 086279							411.19
086280	04-17-2013	EAST TEXAS SPORTS C	602911	221958	865-11-6395.08-001-300000	BBALL SUPPLIES	2,552.55
086281	04-17-2013	EVERBANK COMMERCIA	602577	40513120201304	199-11-6269.00-102-311000	COPIER RENTAL	264.59
086282	04-17-2013	FIRMIN'S OFFICE CITY	603846	52090-0	199-11-6395.DH-101-311000	ELEMENTARY SUPPLIES	289.80
			603747	52019-0	199-11-6395.DH-102-311000	INTERMEDIATE SUPPLIES	570.36
Totals for Check 086282							860.16
086283	04-17-2013	FOLLETT LIBRARY RES	603366	790147F	199-11-6395.DH-102-311000	4TH GRADE ELAR MATERIALS	383.50
086284	04-17-2013	FOLLETT SOFTWARE C	603866	1065980	199-12-6249.00-001-399000	AUTOMATION SUPPORT	769.00
086285	04-17-2013	GANDY INK	603748	271605	865-11-6395.13-001-300000	CHEER SHIRTS	719.20
086286	04-17-2013	GAYLORD BROTHERS	602848	2138630	199-12-6399.00-101-399000	LIBRARY SUPPLIES	130.48
086287	04-17-2013	HAMMOND & STEPHENS	603711	204500303987	199-23-6395.00-104-399000	SUPPLIES	118.37
086288	04-17-2013	HERNDON, SOMMER	603909	REIMBURSEME	211-13-6411.AY-999-330000	Travel for BELLA Training	137.86
086289	04-17-2013	HYATT PLACE SAN ANT	603910	19800735	255-13-6411.00-102-330000	Hotel for Intl Reading Conv.	961.32
086290	04-17-2013	INSECT LORE	603310	33365	199-11-6395.DH-101-311000	LADYBUG LARVAE	44.97
086291	04-17-2013	LAWRENCE, BRADLEY	603731	REIMBURSEME	199-13-6399.DH-999-399000	LEAP MEAL REIMBURSEMENT	23.98
086292	04-17-2013	LEMOINE, TAMMY R	603900	REIMBURSEME	211-23-6411.00-101-330000	Reim. IRA/Reading Conf. fees	448.00
086293	04-17-2013	MOORE, DOUG	603730	REIMBURSEME	199-13-6399.DH-999-399000	LEAP MEAL REIMBURSEMENT	21.48
086294	04-17-2013	NATIONAL RESTAURAN	603449	1878697	199-11-6395.76-001-322000	ONLINE EXAM	468.00

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086295	04-17-2013	ORIENTAL TRADING CO	603701	656745583-01	199-11-6395.DH-104-330000	PREK4 SUPPLIES	85.09
086296	04-17-2013	QUILL CORPORATION	603589	1618500	199-11-6395.00-104-311000	SUPPLIES	176.47
			603589	1712172	199-31-6395.00-104-399000	SUPPLIES	28.88
Totals for Check 086296							205.35
086297	04-17-2013	RADNEY, AMANDA	603911	REIMBURSEME	211-13-6411.00-101-330000	Registration fees Int'l Rdg C.	488.00
			603533	REIMBURSEME	865-11-6395.05-101-300000	REIMBURSEMENT	39.00
Totals for Check 086297							527.00
086298	04-17-2013	REGION VII ESC	603049	153568	199-11-6411.00-041-323000	WORKSHOP FEE	10.00
			603049	153797	199-21-6411.00-999-323000	WORKSHOP FEE	10.00
			603135	154944	199-41-6411.00-750-399000	WORKSHOP	100.00
			603049	155456	224-31-6411.00-001-323000	WORKSHOP FEE	10.00
			603049	153559	224-31-6411.00-041-323000	WORKSHOP FEE	10.00
Totals for Check 086298							140.00
086299	04-17-2013	BRODHEAD GARRETT	603547	204100058161	244-11-6395.79-001-322000	SUPPLIES	83.15
			603547	204100058161	244-11-6399.73-001-322000	SUPPLIES	664.40
Totals for Check 086299							747.55
086300	04-17-2013	SPECTRUM CORPORATI	603897	0143018	199-36-6399.06-001-391500	SCOREBOARD REPAIR	457.80
086301	04-17-2013	TCEA	603934	4152440	199-13-6216.DH-999-330000	TCEA 2013 AREA 7 TECH CONF	40.00
			603906	4152460	199-13-6399.DH-999-399000	PBL 101 (AREA 7) REGISTRATION	310.00
Totals for Check 086301							350.00
086302	04-17-2013	TEXAS HIGH SCHOOL C	603000	716619	199-36-6399.00-001-391500	MEMBERSHIP FEES	40.00
086303	04-17-2013	WAL-MART STORES INC	603187	03355	199-11-6395.00-101-311000	SUPPLIES	1.87
			603187	03354	199-11-6395.00-101-311000	SUPPLIES	11.97
			603064	02033	199-11-6395.00-104-311000	SUPPLIES	37.59
			603064	03888	199-11-6395.00-104-311000	SUPPLIES	37.82
			603702	01732	199-11-6395.DH-101-311000	3RD GR SUPPLIES	39.80
			603672	02034	199-11-6395.DH-104-330000	KINDER SUPPLIES	28.26
Totals for Check 086303							157.31
086304	04-17-2013	WELCH, DEBORAH	603725	REIMBURSEME	199-13-6399.DH-999-399000	LEAP MEAL REIMBURSEMENT	11.99
086305	04-19-2013	ADAIR, BILLY TRACY	603961	TEAM MEALS	199-36-6399.09-001-391500	REGIONAL TRACK MEALS	480.00
086306	04-19-2013	BALFOUR	600401	669141	199-11-6395.00-001-311000	GRADUATION ITEMS	22.45
086307	04-19-2013	BOLES FEED COMPANY	603962	623567	199-36-6399.00-001-391500	ATHLETIC SUPPLIES	17.85
086308	04-19-2013	CANON FINANCIAL SER	x60045	12678939	199-11-6269.00-041-311000	COPIER RENTAL	1,366.28
			x60045	12678936	199-11-6269.00-102-311000	COPIER RENTAL	1,055.52
			600562	12678940	199-13-6249.DH-999-399000	COPIER RENTAL	318.04
			600562	12678940	199-13-6249.DH-999-399000	COPIER RENTAL	318.04
			600562	12678940	199-21-6269.00-999-323000	COPIER RENTAL	184.79
			600560	12678942	199-21-6269.00-999-323000	COPIER RENTAL	433.44
			600560	12678942	199-31-6269.00-001-323000	COPIER RENTAL	293.15
			600454	12678943	199-31-6269.00-041-323000	COPIER RENTAL	65.89
			600558	12678941	199-31-6269.00-041-323000	COPIER RENTAL	108.36
			600562	12678940	199-41-6269.00-750-399000	COPIER RENTAL	422.79

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			600562	12678940	211-21-6249.00-999-330000	COPIER RENTAL	318.04
Totals for Check 086308							4,884.34
086309	04-19-2013	CDW-GOVERNMENT, IN	602554	BN40238	865-11-6395.05-104-300000	PROJECTOR	428.62
086310	04-19-2013	CENTERPOINT ENERGY	600355	2640665-2	199-51-6258.00-999-399000	NATURAL GAS	940.45
			600355	2640676-9	199-51-6258.00-999-399000	NATURAL GAS	220.66
			600355	7254436-4	199-51-6258.00-999-399000	NATURAL GAS	41.18
Totals for Check 086310							1,202.29
086311	04-19-2013	CHEM-SERV INC	603677	091386	240-35-6342.90-104-399000	SUPPLIES	116.45
			603677	091387	240-35-6349.90-001-399000	SUPPLIES	191.25
			603559	091224	240-35-6349.90-101-399000	DETERGENT	183.75
			603677	091388	240-35-6349.90-101-399000	SUPPLIES	220.55
			603559	091223	240-35-6349.90-104-399000	DETERGENT	124.45
Totals for Check 086311							836.45
086312	04-19-2013	CICI'S PIZZA - LUFKIN	603964	200935526	199-36-6399.09-001-391500	BASEBALL MEALS	144.00
086313	04-19-2013	CISD - TRANSPORTATIO	603795	603795	199-13-6411.00-104-311000	PITTSBURG	136.40
			603809	603809	199-36-6499.34-001-399400	BULLARD	94.60
Totals for Check 086313							231.00
086314	04-19-2013	COMFORT SUITES - AG	603959	1212566	865-11-6395.52-001-300000	STATE TENNIS ACCOMODATIONS	871.92
086315	04-19-2013	DYKES, LEON	603960	TEAM MEALS	199-36-6412.15-001-391500	STATE TENNIS MEALS	184.00
			603960	TEAM MEALS	199-36-6499.13-001-399500	STATE TENNIS MEALS	104.00
Totals for Check 086315							288.00
086316	04-19-2013	ERIC ARMIN INC.	603823	0601291	224-11-6395.00-102-323000	PURCHASE SUPPLIES	338.69
086317	04-19-2013	HENDERSON, WYATT	603929	OFFICIAL	199-36-6219.06-001-391000	SOFTBALL OFFICIALS	100.00
			603929	OFFICIAL	199-36-6219.07-001-391000	SOFTBALL OFFICIALS	29.95
Totals for Check 086317							129.95
086318	04-19-2013	HIXSON, MARK	603613	2006	865-11-6395.48-001-300000	GRADUATION FIREWORKS	1,000.00
086319	04-19-2013	L-1 IDENTITY SOLUTION	600364	38586	199-41-6499.02-702-399000	FINGERPRINTING	47.45
086320	04-19-2013	LUFKIN ISD	603963	PLAYOFF GAME	199-36-6399.06-001-391500	FACILITY RENTAL SOCCER PLAYOFF	486.34
086321	04-19-2013	MITCHELL, GARY	603930	OFFICIAL	199-36-6219.06-001-391000	SOFTBALL OFFICIALS	157.70
086322	04-19-2013	NASCO	603746	320027	199-11-6395.DH-102-330000	5TH GR SUPPLIES	40.43
086323	04-19-2013	NATIONAL SCHOOL FOR	603713	8694569573	199-33-6395.00-041-399000	SUPPLIES FOR NURSE	122.70
086324	04-19-2013	NORMAN, TIMOTHY N	603729	REIMBURSEME	199-13-6399.DH-999-399000	LEAP MEAL REIMBURSEMENT	31.45
086325	04-19-2013	FOREMOST DAIRY -	603857	71900311	240-35-6341.90-104-399000	MILK	315.15
			603857	71900372	240-35-6341.90-104-399000	MILK	312.90
			603857	71900263	240-35-6341.90-104-399000	MILK	312.15
			603857	71900156	240-35-6341.90-104-399000	MILK	205.24
			603857	71900203	240-35-6341.90-104-399000	MILK	447.00
Totals for Check 086325							1,592.44
086326	04-19-2013	ORIENTAL TRADING CO	603480	656631017-01	865-11-6395.49-001-300000	PROM SUPPLIES	427.50
			603480	656631017-02	865-11-6395.49-001-300000	PROM SUPPLIES	346.75
Totals for Check 086326							774.25

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086327	04-19-2013	PADILLA POLL	603958	16346	199-36-6399.00-001-391500	SUBSCRIPTION	160.00
086328	04-19-2013	QUILL CORPORATION	603875	1866379	199-21-6395.00-999-323000	PURCHASE SUPPLIES	194.84
			603875	1869294	199-21-6395.00-999-323000	PURCHASE SUPPLIES	66.24
			603889	1915978	211-11-6395.AY-102-330000	SUPPLIES FOR TEACHERS	68.97
			603889	1900469	211-11-6395.AY-102-330000	SUPPLIES FOR TEACHERS	118.95
			603889	1903068	211-11-6395.AY-102-330000	SUPPLIES FOR TEACHERS	1,992.61
Totals for Check 086328							2,441.61
086329	04-19-2013	SAMUEL FRENCH INC	603035	W121629	865-11-6395.30-001-300000	SHIPPING CHARGES	16.24
086330	04-19-2013	STAR GRAPHICS OFFSE	601059	CS144813	199-11-6269.00-001-311000	RISO COPIER RENTAL	98.93
086331	04-19-2013	T & G MEDICAL BILLING,	603908	MARCH	199-11-6216.00-001-323000	SHARS PROGRAM ASSISTANCE	146.14
086332	04-19-2013	TACO BELL - LUFKIN	603956	234800	199-36-6412.01-001-391500	SOFTBALL MEALS	81.13
086333	04-19-2013	TEPSA	603887	H. HAGLER	211-13-6411.AY-102-330000	TESPA MEMBERSHIP	315.00
086334	04-19-2013	WAL-MART STORES INC	603849	09421	865-11-6395.05-041-300000	FLOWERS FOR CAMPUS	53.63
086335	04-19-2013	WARD'S NATURAL SCIE	603630	8053564045	199-11-6395.DH-001-311000	HS SCIENCE LAB SUPPLIES	386.38
			603630	8053541056	199-11-6395.DH-001-330000	HS SCIENCE LAB SUPPLIES	87.50
			603630	8053534863	199-11-6395.DH-001-330000	HS SCIENCE LAB SUPPLIES	314.57
Totals for Check 086335							788.45
086336	04-19-2013	WESTERN PSYCHOLOGI	603848	WPS-011429	224-31-6334.00-001-323000	ASSESSMENT MATERIALS	93.50
			603848	WPS-011429	224-31-6334.00-041-323000	ASSESSMENT MATERIALS	93.50
			603848	WPS-011429	224-31-6334.00-102-323000	ASSESSMENT MATERIALS	93.50
			603848	WPS-011429	224-31-6334.00-104-323000	ASSESSMENT MATERIALS	93.50
Totals for Check 086336							374.00
086337	04-19-2013	YOUTH AG FUND	603935	SWINE TAG	865-11-6395.23-001-300000	FFA SUPPLIES	24.00
086338	04-22-2013	BARNES AND NOBLE IN	603742	7982	199-13-6395.DH-999-399000	C & I SUPPLIES	39.90
086339	04-22-2013	BLUE BELL CREAMERIE	603927	021091013492	240-35-6341.90-001-399000	ICE CREAM	217.01
			603927	021091013488	240-35-6341.90-001-399000	ICE CREAM	99.60
			603927	021091013489	240-35-6341.90-101-399000	ICE CREAM	156.76
Totals for Check 086339							473.37
086340	04-22-2013	CDW-GOVERNMENT, IN	603873	BR27243	199-53-6395.00-999-399120	TABLET CASE	45.46
			603285	BR17258	211-11-6395.AY-101-330000	CLASSROOM SUPPLIES	761.08
Totals for Check 086340							806.54
086341	04-22-2013	CHEM-SERV INC	603925	091610	240-35-6349.90-101-399000	CLEANER	209.40
086342	04-22-2013	CISD - CAFETERIA FUND	600380	0213-0006	199-41-6499.02-702-399000	CATERING SERVICES	159.80
			600380	0413-0002	199-41-6499.02-702-399000	CATERING SERVICES	109.90
			600380	0413-001	199-41-6499.02-702-399000	CATERING SERVICES	359.60
Totals for Check 086342							629.30
086343	04-22-2013	ADVANCEPIERRE FOOD	603928	1218612	240-35-6341.90-001-399000	FOOD	2,118.20
086344	04-22-2013	DFW COMMUNICATIONS	603884	31304749	199-13-6411.CP-102-330000	SUPPLIES FOR TEACHERS	14.41
			603884	31304748	199-13-6411.CP-102-330000	SUPPLIES FOR TEACHERS	153.96
Totals for Check 086344							168.37

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086345	04-22-2013	FLOWERS BAKING CO O	603926	94930737	240-35-6341.90-001-399000	BREAD	407.56
			603926	94930733	240-35-6341.90-001-399000	BREAD	288.64
			603926	94930731	240-35-6341.90-101-399000	BREAD	102.06
			603926	94930735	240-35-6341.90-104-399000	BREAD	173.00
Totals for Check 086345							971.26
086346	04-22-2013	HAGLER, HEATH	603915	REIMBURSEME	255-13-6411.00-102-330000	Reim. for SxSW Trip Expenses	444.05
			603915	REIMBURSEME	255-13-6411.00-102-330000	CHANGE AMOUNT	-444.05
Totals for Check 086346							.00
086347	04-22-2013	HUMBLE ISD	603970	ENTRY FEE	865-11-6395.08-001-300000	REGIONAL TRACK ENTRY	228.00
086348	04-22-2013	LABATT FOOD SERVICE	603931	04088540	240-35-6341.90-001-399000	FOOD	2,492.65
			603931	04088542	240-35-6341.90-001-399000	FOOD	2,701.18
			603931	04088541	240-35-6341.90-101-399000	FOOD	1,955.25
			603931	04088543	240-35-6341.90-104-399000	FOOD	2,667.22
			603931	04088542	240-35-6342.90-102-399000	SUPPLIES	297.24
			603931	04088543	240-35-6342.90-104-399000	SUPPLIES	102.19
			603931	04088540	240-35-6349.90-001-399000	SUPPLIES	347.15
			603931	04088541	240-35-6349.90-101-399000	SUPPLIES	261.46
Totals for Check 086348							10,824.34
086349	04-22-2013	MARTINEZ, GERARDO	603348	REIMBURSEME	199-36-6412.14-001-391500	SOCCER MEALS	110.00
086350	04-22-2013	FOREMOST DAIRY -	603924	71900631	240-35-6341.90-001-399000	MILK	238.90
			603924	71900538	240-35-6341.90-001-399000	MILK	265.95
			603924	71900014	240-35-6341.90-001-399000	MILK	310.65
			603924	71900430	240-35-6341.90-001-399000	MILK	266.70
			603924	71900369	240-35-6341.90-001-399000	MILK	149.50
			603922	71900478	240-35-6341.90-101-399000	MILK	326.80
			603922	71900433	240-35-6341.90-101-399000	MILK	265.20
			603922	71900541	240-35-6341.90-101-399000	MILK	175.80
			603922	71900581	240-35-6341.90-101-399000	MILK	281.35
			603922	71900634	240-35-6341.90-101-399000	MILK	250.55
			603923	71900637	240-35-6341.90-102-399000	MILK	161.15
			603923	71900436	240-35-6341.90-102-399000	MILK	283.60
			603923	71900544	240-35-6341.90-102-399000	MILK	219.75
			603923	71900481	240-35-6341.90-102-399000	MILK	268.95
			603923	71900587	240-35-6341.90-102-399000	MILK	178.80
			603921	71900475	240-35-6341.90-104-399000	MILK	358.35
			603921	71900427	240-35-6341.90-104-399000	MILK	388.40
			603921	71900628	240-35-6341.90-104-399000	MILK	282.10
			603921	71900535	240-35-6341.90-104-399000	MILK	327.55
			603921	71900584	240-35-6341.90-104-399000	MILK	360.60
Totals for Check 086350							5,360.65
086351	04-22-2013	PEDIATRIC REHABILITA	602689	MARCH	199-11-6216.00-001-323000	CONTRACT PT SERVICES	167.54
			602689	MARCH	199-11-6216.00-041-323000	CONTRACT PT SERVICES	167.54
			602689	MARCH	199-11-6216.00-101-323000	CONTRACT PT SERVICES	167.54
			602689	MARCH	199-11-6216.00-104-323000	CONTRACT PT SERVICES	167.54
Totals for Check 086351							670.16

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086352	04-22-2013	QUILL CORPORATION	603899	1966920	255-13-6395.00-999-330000	SUPPLIES	231.86
			603899	1969508	255-13-6395.00-999-330000	SUPPLIES	260.07
			603913	196490	263-11-6395.00-041-325000	PRINTING SUPPLIES	71.39
Totals for Check 086352							563.32
086353	04-22-2013	SWEPCO	600414	965-616-764-0-2	199-51-6257.00-999-399000	ELECTRICITY	41.27
086354	04-22-2013	TCEA	603933	4155420	199-13-6399.DH-999-399000	TCEA 2013 AREA 7 TECH CONF	40.00
			603907	4156510	199-13-6399.DH-999-399000	PBL 101 (AREA 7) REGISTRATION	310.00
Totals for Check 086354							350.00
086355	04-22-2013	WYATT, DELORIS	603744	REIMBURSEME	199-13-6399.DH-999-399000	LEAP MEAL REIMBURSEMENT	4.99
086356	04-24-2013	4 FRONT NETWORK TEC	603673	30752	199-53-6395.00-999-399120	SUPPLIES	625.00
			603834	30753	240-35-6395.00-999-399000	COMPUTERS	1,876.00
Totals for Check 086356							2,501.00
086357	04-24-2013	ACE HARDWARE OF EA	603507	50148648	199-11-6399.78-001-322000	SUPPLIES	627.72
086358	04-24-2013	APPLE INC	603919	4236870480	199-13-6411.CP-041-330000	VGA ADAPTER	67.50
			603919	4236870480	199-36-6499.34-102-399000	VGA ADAPTER	67.50
Totals for Check 086358							135.00
086359	04-24-2013	AT&T	600420	93659838546332	199-51-6256.00-999-399000	TELEPHONE	78.19
			600420	409A46-	199-51-6256.00-999-399000	TELEPHONE	395.27
Totals for Check 086359							473.46
086360	04-24-2013	BLANTON, JEFF	603987	OFFICIAL	199-36-6219.06-001-391000	OFFICIALS	141.00
086361	04-24-2013	CARTHAGE ISD - ATHLE	603969	TRACK MEALS	865-11-6395.08-001-300000	TRACK MEALS	438.00
086362	04-24-2013	CATHERINE PINKSTON	603979	UNUSED FUNDS	865-11-6395.60-001-300000	RETURN OF UNUSED SCHOLARISHP	1,000.00
086363	04-24-2013	CENTERPOINT ENERGY	600355	2689440-2	199-51-6258.00-999-399000	NATURAL GAS	223.65
			600355	3204722-7	199-51-6258.00-999-399000	NATURAL GAS	774.17
			600355	8385125-3	199-51-6258.00-999-399000	NATURAL GAS	55.93
Totals for Check 086363							1,053.75
086364	04-24-2013	CHILI'S GRILL	603994	10191	199-36-6399.06-001-391500	BASEBALL MEALS	127.58
086365	04-24-2013	CICI-S PIZZA - PALESTIN	603989	TEAM MEALS	199-36-6412.09-001-391500	TRACK MEALS	67.50
086366	04-24-2013	CISD - CAFETERIA FUND	603981	0313-0009	199-11-6395.CR-104-323000	CATERING SERVICES	124.75
086367	04-24-2013	COMFORT SUITES - KIN	602344	REGIONAL	199-36-6499.13-001-399500	TRACK REGIONAL HOTEL	1,403.04
086368	04-24-2013	COMPUTERLAND - TYLE	603874	Q#LV015286	199-53-6259.00-999-399120	MAINTENANCE	1,395.00
086369	04-24-2013	COVINGTON LUMBER C	603508	50091709	199-11-6395.78-001-322000	SUPPLIES	72.55
			603508	50092327	199-11-6395.78-001-322000	SUPPLIES	51.00
			603508	50092940	199-11-6395.78-001-322000	SUPPLIES	455.20
			603508	50092268	199-11-6395.78-001-322000	SUPPLIES	119.61
			603508	50092941	199-11-6395.78-001-322000	SUPPLIES	25.29
			603508	50092572	199-11-6395.78-001-322000	SUPPLIES	68.00
			603508	50091823	199-11-6395.78-001-322000	SUPPLIES	525.94
			603506	50092104	199-11-6399.78-001-322000	SUPPLIES	1,096.21
			603506	50092104	244-11-6399.78-001-322000	SUPPLIES	603.79
Totals for Check 086369							3,017.59

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086370	04-24-2013	CROWNE PLAZA RIVER	600784	63384995	199-36-6411.13-001-391500	TABC CLINIC	379.71
086371	04-24-2013	DELL MARKETING LP	603778	XJ4F969N7	199-11-6398.73-001-322120	LAPTOP LAB W/CART	870.00
			603778	XJ4JNTXJ5	199-11-6398.73-001-322120	LAPTOP LAB W/CART	14,094.40
			603872	XJ4F7XT48	199-53-6395.00-999-399000	TABLET CASE	46.39
			603632	XJ4839NN6	199-53-6398.00-999-399120	COMPUTER	679.98
Totals for Check 086371							15,690.77
086372	04-24-2013	EANES ISD	602393	130	211-13-6411.AY-999-330000	IPADPALOOZA REG. 6/18-19/2013	3,150.00
086373	04-24-2013	EAST TEXAS SPORTS C	601054	0004769	199-36-6399.02-001-391500	BBALL SUPPLIES	1,449.52
			601613	0004767	199-36-6399.03-001-391500	GIRLS BBALL SUPPLIES	1,766.65
			601055	0004589	199-36-6399.06-001-391500	BASEBALL SUPPLIES	62.79
			601727	0004590	199-36-6399.07-001-391500	SOFTBALL SUPPLIES	82.80
			602174	0004791	199-36-6399.15-001-391500	SOCCER SUPPLIES	1,046.45
Totals for Check 086373							4,408.21
086374	04-24-2013	GADDY'S MEDICAL EQUI	603819	34077-00	224-11-6395.00-101-323000	PURCHASE SUPPLIES	167.98
086375	04-24-2013	GALE	603865	99103873	199-12-6249.00-001-399000	EBOOK HOSTING RENEWAL	100.00
086376	04-24-2013	GILLIAM, BRENDA Ph.D.	603975	99894	224-11-6216.00-101-323000	BILINGUAL ASSESSMENT	1,201.70
			603975	99894	224-11-6216.00-101-323000	BILINGUAL ASSESSMENT	851.70
			603975	99894	224-11-6216.00-102-323000	BILINGUAL ASSESSMENT	550.00
Totals for Check 086376							2,603.40
086377	04-24-2013	HOUSE OF RIBBONS	602143	13762	865-11-6395.05-104-300000	RIBBONS	268.25
086378	04-24-2013	JAMES C THOMPSON PL	603996	INV#156	199-41-6211.00-702-399000	LEGAL SERVICES	600.00
086379	04-24-2013	KAT MAR SPORTS	603640	8146	865-11-6395.08-001-300000	ATHLETIC SUPPLIES	139.90
086380	04-24-2013	McDONALD'S - CENTER	603990	TEAM MEALS	199-36-6412.09-001-391500	GOLF MEALS	60.52
086381	04-24-2013	MCDONALD'S - RUSK	603995	TEAM MEALS	199-36-6399.06-001-391500	BASEBALL MEALS	83.85
086382	04-24-2013	MOORE, DOUG	603664	REIMBURSEME	865-11-6395.30-001-300000	UIL HOTEL ROOMS	924.36
086383	04-24-2013	PEACOCK LAKE INVEST	600597	01-2673-MAY	458-51-6255.00-751-324000	RENT AEP BUILDING	30.00
			600597	01-2673-MAY	458-51-6269.00-751-324000	RENT AEP BUILDING	1,500.00
Totals for Check 086383							1,530.00
086384	04-24-2013	PIZZERIA	603982	2	199-11-6395.CR-001-323000	CATERING SERVICES	49.50
086385	04-24-2013	PRODUCTIVE SOLUTION	603903	130409EX	199-41-6219.00-701-399000	POWER SUPPLY FOR ADMIN	491.40
			603903	130409EX	199-41-6398.00-999-399000	POWER SUPPLY FOR ADMIN	658.25
Totals for Check 086385							1,149.65
086386	04-24-2013	PROJECTOR LAMPS AM	602782	1135546	199-11-6395.00-104-311000	SUPPLIES	272.49
086387	04-24-2013	QUILL CORPORATION	603755	1869256	199-11-6395.00-001-322000	SUPPLIES	184.39
			603755	1860849	199-11-6395.00-001-322000	SUPPLIES	23.99
Totals for Check 086387							208.38
086388	04-24-2013	RAINES, MICHEAL B	600505	APRIL	458-11-6219.01-751-324000	AEP CONSULTANT	2,280.00
086389	04-24-2013	REGION VII ESC	603191	047967	199-13-6395.00-101-325000	Order TETN DVD	9.00

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086390	04-24-2013	RIVERSIDE PUBLISHING	603972	949216856	224-31-6395.00-041-323000	ASSESSMENT MATERIALS	76.50
086391	04-24-2013	SCHOOL NURSE SUPPL	603716	0432826	199-33-6395.00-041-399000	SUPPLIES FOR NURSE	87.85
086392	04-24-2013	SWEPCO	600414	960-087-864-0-0	199-51-6257.00-999-399000	ELECTRICITY	3,625.96
			600414	960-275-864-0-1	199-51-6257.00-999-399000	ELECTRICITY	1,130.10
			600414	962-115-764-0-8	199-51-6257.00-999-399000	ELECTRICITY	10.00
			600414	962-516-764-0-7	199-51-6257.00-999-399000	ELECTRICITY	965.09
			600414	963-526-864-0-4	199-51-6257.00-999-399000	ELECTRICITY	51.02
			600414	964-467-864-0-0	199-51-6257.00-999-399000	ELECTRICITY	237.32
			600414	965-155-764-0-1	199-51-6257.00-999-399000	ELECTRICITY	123.34
			600414	965-835-764-0-8	199-51-6257.00-999-399000	ELECTRICITY	815.13
			600414	966-196-864-0-3	199-51-6257.00-999-399000	ELECTRICITY	206.20
			600414	967-075-864-0-8	199-51-6257.00-999-399000	ELECTRICITY	295.91
			600414	967-218-008-0-1	199-51-6257.00-999-399000	ELECTRICITY	1,282.24
			600414	968-162-885-0-8	199-51-6257.00-999-399000	ELECTRICITY	42.24
			600414	968-218-764-0-4	199-51-6257.00-999-399000	ELECTRICITY	41.44
			600414	968-346-764-0-3	199-51-6257.00-999-399000	ELECTRICITY	4,380.29
			600414	968-799-855-3-7	199-51-6257.00-999-399000	ELECTRICITY	847.59
			600414	969-015-536-1-8	199-51-6257.00-999-399000	ELECTRICITY	300.20
			600414	969-074-125-0-4	199-51-6257.00-999-399000	ELECTRICITY	5.87
			600414	969-723-253-0-0	199-51-6257.00-999-399000	ELECTRICITY	18.02
			600414	965-150-179-0-1	199-51-6257.00-999-399000	ELECTRICITY	211.93
			600414	967-704-020-0-4	199-51-6257.00-999-399000	ELECTRICITY	619.11
			600414	969-697-864-0-7	199-51-6257.00-999-399000	ELECTRICITY	6,048.78
						Totals for Check 086392	21,257.78
086393	04-24-2013	TCEA	603932	4157340	199-13-6399.DH-999-399000	PBL 101 (AREA 7) REGISTRATION	270.00
086394	04-24-2013	TERRIFIC TEACHERS TR	603699	184339	199-11-6395.DH-104-330000	KINDER SUPPLIES	103.22
				182952	865-11-6395.05-101-300000	CREDIT MEMO	-32.31
						Totals for Check 086394	70.91
086395	04-24-2013	UPS	603985	0000261F3W163	199-41-6395.00-750-399000	UPS SHIPPING CHARGES	5.91
			603985	0000261F3W163	199-53-6395.00-999-399000	UPS SHIPPING CHARGES	15.10
						Totals for Check 086395	21.01
086396	04-24-2013	VISUAL TECHNIQUES IN	603885	27576	199-11-6399.00-102-330120	SUPPLIES FOR TEACHERS	334.00
086397	04-24-2013	WAL-MART STORES INC	601216	001493	199-11-6395.00-001-322000	SUPPLIES	49.60
			603120	006360	199-11-6395.76-001-322000	SUPPLIES	83.91
			603120	008771	199-11-6395.76-001-322000	SUPPLIES	49.43
			603120	006013	199-11-6395.76-001-322000	SUPPLIES	13.26
			601214	003444	199-11-6395.76-001-322000	SUPPLIES	71.74
			603120	001002	199-11-6395.76-001-322000	SUPPLIES	56.55
			602931	008231	199-11-6395.DH-102-330000	SUPPLIES	124.00
			603147	001508	199-31-6334.AP-001-321000	TAKS SNACKS	91.76
			603147	001295	199-31-6334.AP-001-321000	TAKS SNACKS	371.98
			603147	001662	199-31-6334.AP-001-321000	TAKS SNACKS	72.53
			603978	07331	224-11-6395.00-001-323000	PURCHASE SUPPLIES	32.24

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			603354	005460	240-35-6341.90-001-399000	SUPPLIES	18.77
			603354	000178	240-35-6341.90-001-399000	SUPPLIES	66.73
			602761	007695	240-35-6341.90-001-399000	SUPPLIES	50.55
			603833	000366	240-35-6341.90-001-399000	SUPPLIES	59.01
			603833	008775	240-35-6341.90-001-399000	SUPPLIES	44.63
			602842	009836	865-11-6395.05-101-300000	SUPPLIES	97.16
			602842	009954	865-11-6395.05-101-300000	SUPPLIES	3.52
			602842	002029	865-11-6395.05-101-300000	SUPPLIES	13.76
			602842	002028	865-11-6395.05-101-300000	SUPPLIES	19.70
			602842	005499	865-11-6395.05-101-300000	SUPPLIES	12.28
						Totals for Check 086397	1,403.11
086398	04-24-2013	WALLER, MELVIN	603556	REIMBURSEME	244-11-6411.78-001-322000	TRAVEL REIMBURSEMENT	154.05
086399	04-24-2013	WARD'S NATURAL SCIE	603565	8053519577	199-11-6395.75-001-322000	SUPPLIES	373.12
			603565	8053519577	244-11-6395.75-001-322000	SUPPLIES	796.74
						Totals for Check 086399	1,169.86
086400	04-24-2013	WULF, MICKEY	603974	REIMBURSEME	199-21-6411.00-999-323000	MILEAGE REIMBURSEMENT	81.36
			603974	REIMBURSEME	199-21-6411.00-999-323000	MILEAGE REIMBURSEMENT	81.36
						Totals for Check 086400	162.72
086401	04-24-2013	YORK, JESSIE	603988	OFFICIAL	199-36-6412.15-001-391500	SOFTBALL OFFICIALS	124.40
086402	04-26-2013	CARTHAGE OFFICE SUP	603710	105793	199-11-6395.00-101-311000	OFFICE FURNITURE	166.75
086403	04-26-2013	CENTER MOTOR COMP	603003	117032	199-34-6319.00-999-399000	SUPPLIES	172.06
			603003	117019	199-34-6319.00-999-399000	SUPPLIES	5.10
			603003	116945	199-34-6319.00-999-399000	SUPPLIES	61.32
				116976	199-34-6319.00-999-399000	CREDIT MEMO	-61.32
				116627	199-34-6319.00-999-399000	CREDIT MEMO	-41.78
						Totals for Check 086403	135.38
086404	04-26-2013	CENTER NOON LIONS C	601065	JHOCKENBERR	199-41-6411.00-701-399000	MEMBERSHIP DUES	100.00
086405	04-26-2013	CENTER TIRE	603004	1523108	199-34-6319.00-999-399000	TIRE REPAIR	12.50
			603004	1522735	199-34-6319.00-999-399000	MOUNT AND BALANCE	30.00
			603004	1524555	199-34-6319.00-999-399000	MOUNT AND BALANCE	100.00
			603004	1524529	199-34-6319.00-999-399000	MOUNT, BALANCE, DISPOSAL	113.00
			603004	1523705	199-34-6319.00-999-399000	TIRE REPAIR	12.50
			603004	1524009	199-34-6319.00-999-399000	BALANCE	50.00
			603004	1524094	199-34-6319.00-999-399000	TIRE REPAIR	27.50
						Totals for Check 086405	345.50
086406	04-26-2013	CINTAS CORPORATION	603002	494827716	199-34-6319.00-999-399000	SHOP TOWELS	44.76
			603002	494829211	199-34-6319.00-999-399000	SHOP TOWELS	44.76
						Totals for Check 086406	89.52
086407	04-26-2013	CISD - CAFETERIA FUND	604010	0213-0007	865-11-6395.54-001-300000	THEATER SUPPLIES	34.95
086408	04-26-2013	CISD - TRANSPORTATIO	603945	603945	199-11-6499.34-001-323000	RIO	30.80
			603797	603797	199-11-6499.34-101-311000	CIVIC CENTER	5.60
			603618	603618	199-11-6499.34-101-311000	LUFKIN	324.80
			603859	603859	199-11-6499.34-101-311000	RIO	42.00

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			603860	603860	199-11-6499.34-101-311000	RIO	28.00
			603615	603615	199-11-6499.34-101-311000	LUFKIN	330.40
			603617	603617	199-11-6499.34-101-311000	LUFKIN	330.40
			602338	602338	199-13-6411.00-104-311000	KILGORE	81.95
			601761	601761	199-36-6499.34-001-391500	DIBOLL	260.00
			603796	603796	199-36-6499.34-001-391500	PALESTINE	366.00
			603324	603324	199-36-6499.34-001-391500	BRYAN	750.00
			603325	603325	199-36-6499.34-001-391500	JACKSONVILLE	314.00
			603323	603323	199-36-6499.34-001-391500	KILGORE	340.00
			602094	602094	199-36-6499.34-001-391500	HUNTINGTON	254.00
			601762	601762	199-36-6499.34-001-391500	RUSK	264.00
			603890	603890	199-36-6499.34-001-391500	CARTHAGE	414.70
			603619	603619	199-36-6499.34-001-399000	BRENHAM	938.00
			603814	603814	199-36-6499.34-001-399400	BULLARD	467.60
			603813	603813	199-36-6499.34-001-399400	BULLARD	470.40
			603812	603812	199-36-6499.34-001-399400	BULLARD	92.40
			603811	603811	199-36-6499.34-001-399400	BULLARD	464.80
			603810	603810	199-36-6499.34-001-399400	BULLARD	264.80
			603997	603997	865-11-6395.05-041-300000	WALMART	2.75
			603800	603800	865-11-6395.05-041-300000	CIVIC CENTER	19.60
			603942	603942	865-11-6499.34-101-300000	RIO	53.20
			603941	603941	865-11-6499.34-101-300000	RIO	53.20
Totals for Check 086408							6,963.40
086409	04-26-2013	COVINGTON LUMBER C	603165	50093101	199-51-6399.00-999-399000	SUPPLIES	6.79
086410	04-26-2013	CRW CONSULTING LLC	604052	4908	199-53-6259.00-999-399120	YEAR 15 E-RATE CONSULTING	1,500.00
086411	04-26-2013	DISCOUNT SCHOOL SU	603867	D17383420101	199-11-6395.DH-104-311000	PREK4 SUPPLIES	157.43
			603868	D17375480101	199-11-6395.DH-104-330000	PREK4 SUPPLIES	162.06
Totals for Check 086411							319.49
086412	04-26-2013	EAST LAMAR WATER SU	600598	158	199-51-6255.00-999-399000	WATER	50.25
086413	04-26-2013	EAST TEXAS COACHES	604058	MEMBERSHIP	199-36-6399.09-001-391500	MEMBERSHIP FEES	200.00
086414	04-26-2013	EAST TEXAS SPORTS C	603634	0005032	199-36-6399.00-001-391500	ATHLETIC SUPPLIES	93.48
			603634	0005034	199-36-6399.00-001-391500	ATHLETIC SUPPLIES	21.95
			603634	0005033	199-36-6399.00-001-391500	ATHLETIC SUPPLIES	11.90
			601054	0005028	199-36-6399.02-001-391500	BBALL SUPPLIES	39.95
			601613	0005030	199-36-6399.03-001-391500	GIRLS BBALL SUPPLIES	18.64
			601613	0005014	199-36-6399.03-001-391500	GIRLS BBALL SUPPLIES	39.74
			601727	0005083	199-36-6399.07-001-391500	SOFTBALL SUPPLIES	289.80
			601727	0005029	199-36-6399.07-001-391500	SOFTBALL SUPPLIES	148.89
			603639	0005035	199-36-6399.14-001-391500	ATHLETIC SUPPLIES	429.00
			602174	0005031	199-36-6399.15-001-391500	SOCCER SUPPLIES	471.96
			603639	0005035	865-11-6395.08-001-300000	ATHLETIC SUPPLIES	100.80
			601727	0005029	865-11-6395.08-001-300000	SOFTBALL SUPPLIES	630.90
Totals for Check 086414							2,297.01

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086415	04-26-2013	FIRMIN'S OFFICE CITY	604005	52432-0	199-11-6395.DH-001-311000	CURRICULUM SUPPLIES	105.27
			604005	52432-0	199-11-6395.DH-041-311000	CURRICULUM SUPPLIES	105.27
			603973	52355-0	199-11-6395.DH-101-311000	ELEMENTARY SUPPLIES	108.92
			604005	52432-0	199-11-6395.DH-101-311000	CURRICULUM SUPPLIES	105.26
			604005	52432-0	199-11-6395.DH-102-311000	CURRICULUM SUPPLIES	105.27
			603841	52177-0	199-11-6395.DH-104-311000	PREK4 SUPPLIES	146.27
			604005	52432-0	199-11-6395.DH-104-311000	CURRICULUM SUPPLIES	105.27
			603842	52293-0	199-23-6395.00-104-399000	ENVELOPES	167.00
Totals for Check 086415							948.53
086416	04-26-2013	HEARTSAFE AMERICA I	602751	QUOTE#11322	199-33-6395.00-104-399000	CHARGE-PAK	205.28
086417	04-26-2013	KYOCERA MITA AMERIC	600831	55P0138339	199-11-6269.15-001-311400	COPIER RENTAL	161.08
086418	04-26-2013	LAKESHORE LEARNING	603697	3079140413	199-11-6395.DH-104-330000	KINDER SUPPLIES	232.69
			603838	3164670413	199-11-6395.DH-104-330000	PREK4 SUPPLIES	114.95
			603696	3079090413	199-11-6395.DH-104-330000	PREK4 SUPPLIES	199.44
			603695	3079080413	199-11-6395.DH-104-330000	PREK4 SUPPLIES	189.96
			603694	3079060413	199-11-6395.DH-104-330000	PREK4 SUPPLIES	202.22
			603700	6075070413	199-11-6395.DH-104-330000	KINDER SUPPLIES	376.05
			603751	3105700413	199-11-6395.DH-104-330000	PREK4 SUPPLIES	442.58
			603752	6107850413	199-11-6395.DH-104-330000	PREK4 SUPPLIES	422.63
			603869	3174850413	199-11-6395.DH-104-330000	PREK4 SUPPLIES	236.97
			603691	3076340413	199-11-6395.DH-104-330000	PREK4 SUPPLIES	189.93
Totals for Check 086418							2,607.42
086419	04-26-2013	LAWSON, ANGELA	604028	REIMBURSEME	211-11-6395.00-101-330000	SUPPLIES	15.00
086420	04-26-2013	LEARNING RESOURCES	603851	1782844	199-11-6395.DH-104-311000	KINDERGARTEN SUPPLIES	100.61
086421	04-26-2013	McDANIEL, BETTY	604042	MILEAGE	199-41-6411.00-750-399000	TRAVE, AUSTIN, TASB	313.01
			604042	PARKING	199-41-6411.00-750-399000	TRAVE, AUSTIN, TASB	16.00
			604042	MEALS	199-41-6411.00-750-399000	TRAVE, AUSTIN, TASB	29.25
			604042	MEALS	199-41-6411.00-750-399000	CHANGE AMOUNT	-29.25
			604042	PARKING	199-41-6411.00-750-399000	CHANGE AMOUNT	-16.00
			604042	MILEAGE	199-41-6411.00-750-399000	CHANGE AMOUNT	-313.01
Totals for Check 086421							.00
086422	04-26-2013	McMILLON, LANCE	604039	OFFICIAL	199-36-6399.06-001-391500	OFFICIALS	105.00
086423	04-26-2013	MIKESH, HOLLY	604041	REIMBURSEME	199-41-6411.00-750-399000	MILEAGE REIMBURSEMENT REG 8	143.93
			604041	REIMBURSMEN	199-41-6411.00-750-399000	MILEAGE REIMBURSEMENT REG 7	84.39
			604041	REIMBURSEME	199-41-6411.00-750-399000	MILEAGE REIM. TRS TRAINING	84.39
Totals for Check 086423							312.71
086424	04-26-2013	NCS PEARSON INC	603894	3976739	224-31-6334.00-001-323000	ASSESSMENT MATERIALS	205.50
			603895	3976720	224-31-6334.00-001-323000	PURCHASE ASSESSMENT MATERIALS	241.24
			603894	3976739	224-31-6334.00-041-323000	ASSESSMENT MATERIALS	205.59
			603895	3976720	224-31-6334.00-041-323000	PURCHASE ASSESSMENT MATERIALS	241.24
			603894	3976739	224-31-6334.00-102-323000	ASSESSMENT MATERIALS	205.59
			603895	3976720	224-31-6334.00-102-323000	PURCHASE ASSESSMENT MATERIALS	241.24
			603902	3979067	224-31-6334.00-102-323000	ASSESSMENT MATERIALS	55.00

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			603894	3976739	224-31-6334.00-104-323000	ASSESSMENT MATERIALS	205.50
			603895	3976720	224-31-6334.00-104-323000	PURCHASE ASSESSMENT MATERIALS	241.24
			Totals for Check 086424				1,842.14
086425	04-26-2013	PURPLE ZONE KREATIO	603254	314	199-36-6399.06-001-391500	TRACK SUPPLIES	590.00
086426	04-26-2013	QUILL CORPORATION	603687	1725685	199-11-6395.00-101-311000	CLASSROOM SUPPLIES	51.42
			603687	177704	199-11-6395.00-101-311000	CLASSROOM SUPPLIES	471.90
			603852	1918913	199-11-6395.DH-104-311000	KINDERGARTEN SUPPLIES	267.66
			Totals for Check 086426				790.98
086427	04-26-2013	SAWYER, KATHY	603957	REIMBURSEME	199-11-6411.73-001-322000	REIMBURSEMENT	98.76
			603957	REIMBURSEME	244-11-6411.71-001-322000	REIMBURSEMENT	201.51
			Totals for Check 086427				300.27
086428	04-26-2013	SPECTRUM CORPORATI	604040	2013131	199-36-6399.09-001-391500	SCOREBORAD INSPECTIONS	577.00
				2013131	199-36-6399.09-001-391500	BEFORE 06/10/13 5% DISCOUNT	-28.85
			Totals for Check 086428				548.15
086429	04-26-2013	STORER EQUIPMENT C	602961	00067902	199-51-6399.00-999-399000	SUPPLIES	422.10
086430	04-26-2013	SWEPCO	600414	962-926-864-0-7	199-51-6257.00-999-399000	ELECTRICITY	82.68
086431	04-26-2013	TCEA	604004	4158780	199-13-6399.DH-999-399000	PBL 101 (AREA 7)	310.00
086432	04-26-2013	THOMAS BUS GULF	600523	M060000570:01	199-34-6631.34-999-399000	BUS PURCHASE	101,800.00
086433	04-26-2013	VMWARE INC	603332	709258174	199-53-6395.00-999-399120	SUPPORT RENEWAL	566.00
086434	04-26-2013	WAL-MART STORES INC	603953	02005	199-11-6395.00-104-311000	SUPPLIES	105.30
			603120	06443	199-11-6395.76-001-322000	SUPPLIES	62.08
			603120	04871	199-11-6395.76-001-322000	SUPPLIES	22.54
			603582	05211	199-33-6395.00-104-399000	SUPPLIES	83.00
			Totals for Check 086434				272.92
086435	04-26-2013	ZARZOZA, DANIEL	604038	OFFICIAL	199-36-6399.06-001-391500	BASEBALL OFFICIALS	167.15
086436	04-29-2013	BLUE BELL CREAMERIE	604029	021091083550	240-35-6341.90-001-399000	ICE CREAM	11.25
			604029	021091083549	240-35-6341.90-001-399000	ICE CREAM	265.79
			604029	021091083543	240-35-6341.90-101-399000	ICE CREAM	66.50
			Totals for Check 086436				343.54
086437	04-29-2013	CARL, CARLENE	603818	APRIL	224-11-6216.00-001-323000	CONTRACT SERVICES	877.50
			603818	APRIL	224-11-6216.00-041-323000	CONTRACT SERVICES	877.50
			603818	APRIL	224-11-6216.00-101-323000	CONTRACT SERVICES	877.50
			603818	APRIL	224-11-6216.00-102-323000	CONTRACT SERVICES	877.50
			603818	APRIL	224-11-6216.00-104-323000	CONTRACT SERVICES	877.50
			Totals for Check 086437				4,387.50
086438	04-29-2013	COCA-COLA ENTERPRIS	603968	6201231305	240-35-6341.90-001-399000	POWERADE	103.60
			604030	6201232002	240-35-6341.90-001-399000	POWERADE	121.60
			Totals for Check 086438				225.20
086439	04-29-2013	COPELIN, ALEASE	604079	REIMBURSEME	199-31-6411.00-001-322000	Career Conf Travel Reimb.	402.98
086440	04-29-2013	FLOWERS BAKING CO O	604031	94930916	240-35-6341.90-001-399000	BREAD	274.06
			604031	94930918	240-35-6341.90-001-399000	BREAD	244.64
			604031	94930914	240-35-6341.90-101-399000	BREAD	107.50

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			604031	94930920	240-35-6341.90-104-399000	BREAD	177.00
			604031	94930918	240-35-6341.90-104-399000	BREAD	36.26
			Totals for Check 086440				839.46
086441	04-29-2013	HALFULL CA-TX LLC	604036	11147	240-35-6342.90-104-399000	SUPPLIES	1,088.53
			604036	11142	240-35-6349.90-001-399000	SUPPLIES	744.94
			604036	11141	240-35-6349.90-001-399000	SUPPLIES	200.00
			Totals for Check 086441				2,033.47
086442	04-29-2013	LABATT FOOD SERVICE	604037	04153672	240-35-6341.90-001-399000	FOOD	3,184.32
			604037	04153674	240-35-6341.90-001-399000	FOOD	2,058.31
			604037	04153673	240-35-6341.90-101-399000	FOOD	2,270.60
			604037	04153675	240-35-6341.90-104-399000	FOOD	2,457.03
			604037	04153672	240-35-6342.90-102-399000	SUPPLIES	251.82
			604037	04153674	240-35-6342.90-102-399000	SUPPLIES	284.85
			604037	04153675	240-35-6342.90-104-399000	SUPPLIES	25.53
			604037	04153673	240-35-6349.90-101-399000	SUPPLIES	180.88
			Totals for Check 086442				10,713.34
086443	04-29-2013	McDANIEL, BETTY	604071	REIMBURSEME	199-41-6411.00-750-399000	MILEAGE, TASBO, JACKSONVILLE	85.78
			604042	MILEAGE	199-41-6411.00-750-399000	TRAVEL AUSTIN, TASB	313.01
			604042	MEALS	199-41-6411.00-750-399000	TRAVEL AUSTIN, TASB	29.25
			Totals for Check 086443				428.04
086444	04-29-2013	FOREMOST DAIRY -	604034	71900909	240-35-6341.90-001-399000	MILK	164.15
			604034	71900807	240-35-6341.90-001-399000	MILK	252.05
			604034	71900692	240-35-6341.90-001-399000	MILK	131.85
			604032	71900813	240-35-6341.90-001-399000	MILK	219.75
			604032	71900857	240-35-6341.90-001-399000	MILK	219.75
			604032	71900915	240-35-6341.90-001-399000	MILK	118.70
			604032	71900746	240-35-6341.90-001-399000	MILK	329.80
			604032	71900698	240-35-6341.90-001-399000	MILK	312.15
				71900745	240-35-6341.90-001-399000	CREDIT MEMO	-13.19
			604035	71900906	240-35-6341.90-101-399000	MILK	252.05
			604035	71900739	240-35-6341.90-101-399000	MILK	310.65
			604035	71900689	240-35-6341.90-101-399000	MILK	238.15
			604035	71900851	240-35-6341.90-101-399000	MILK	235.15
			604035	719000804	240-35-6341.90-101-399000	MILK	164.15
			604033	71900854	240-35-6341.90-104-399000	MILK	373.75
			604033	71900912	240-35-6341.90-104-399000	MILK	388.40
			604033	71900742	240-35-6341.90-104-399000	MILK	359.85
			604033	71900810	240-35-6341.90-104-399000	MILK	265.95
			604033	71900695	240-35-6341.90-104-399000	MILK	404.55
			Totals for Check 086444				4,727.66
086445	04-29-2013	QUILL CORPORATION	604047	2217543	199-31-6395.AC-999-399000	GRADUATION SUPPLIES	66.28
086446	04-29-2013	TEXAS GLACIER ICE AN	600522	01-8028	458-51-6255.00-751-324000	WATER	42.00
			600522	01-8158	458-51-6255.00-751-324000	WATER	18.00
			Totals for Check 086446				60.00

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086447	04-29-2013	VISUAL TECHNIQUES IN	603541	27623	199-11-6398.00-102-311120	iPADS SCREEN REPLACEMENT	515.00
			603886	27629	199-12-6399.00-102-399000	LAMP FOR PROJECTORS	201.00
Totals for Check 086447							716.00
086448	04-29-2013	WILSON, EMMA LEE	602688	APRIL	199-11-6216.00-101-323000	CONTRACT VI SERVICES	976.35
			602688	APRIL	199-11-6216.00-104-323000	CONTRACT VI SERVICES	976.35
Totals for Check 086448							1,952.70
086449	05-01-2013	BROOKSHIRE BROTHER	604048	47904	865-11-6395.05-101-300000	STAAR TESTING LUNCH & SUPPLIES	2.93
			604048	47905	865-11-6395.05-101-300000	STAAR TESTING LUNCH & SUPPLIES	72.90
Totals for Check 086449							75.83
086450	05-01-2013	CDW-GOVERNMENT, IN	603993	BV42918	240-35-6395.00-999-399000	PRINTER	881.96
086451	05-01-2013	CISD - CAFETERIA FUND	600380	0413-0004	199-41-6499.02-702-399000	CATERING SERVICES	124.75
086452	05-01-2013	CISD - TRANSPORTATIO	603947	603947	199-11-6499.34-104-311000	NAC	207.20
			603946	603946	199-11-6499.34-104-311000	NAC	146.00
			603326	603326	199-36-6499.34-001-391500	NAC	148.00
			603877	603877	224-11-6499.34-999-323000	LUFKIN	68.20
			604061	604061	865-11-6395.05-041-300000	PARK	8.40
			603944	603944	865-11-6499.34-101-300000	RIO	39.20
			603943	603943	865-11-6499.34-101-300000	RIO	39.20
Totals for Check 086452							656.20
086453	05-01-2013	COMMITTEE FOR CHILD	603283	246408	199-31-6395.00-104-399000	SS ED4 KINDERGARTEN KIT	628.00
086454	05-01-2013	CROWN AWARDS	603955	31766922	199-11-6395.DH-102-311000	5TH GRADE AWARDS	231.80
086455	05-01-2013	DISCOUNT DANCE	603843	12038072	865-11-6395.17-041-300000	SHOES FOR DANCE TEAM	466.20
086456	05-01-2013	H & S DISCOUNT FOODS	603053	122231	199-11-6395.00-001-323000	PURCHASE SUPPLIES	50.38
086457	05-01-2013	HAGLER, HEATH	603915	REIMBURSEME	255-13-6411.00-102-330000	REIM. FOR SXSW TRIP EXPENSES	144.60
086458	05-01-2013	JOHNSEN'S WHOLESAL	602806	0000835097	865-11-6395.10-001-300000	FLORAL DESIGN SUPPLIES	332.06
			602806	0000836959	865-11-6395.10-001-300000	FLORAL DESIGN SUPPLIES	266.75
Totals for Check 086458							598.81
086459	05-01-2013	JOHNSON, JESSICA	604016	JUDGE	199-36-6219.15-001-399400	TWIRLING JUDGE	150.00
086460	05-01-2013	LIFETOUCH	604002	1493190	865-11-6395.05-101-300000	YEARBOOK	2,190.00
086461	05-01-2013	LINK, DIANNA (DEA)	604122	REIMBURSEME	199-13-6411.00-041-311000	MILEAGE REIMBURSEMENT	387.80
086462	05-01-2013	LOFTICE, BELINDA	603817	4	224-11-6216.00-101-323000	CONTRACT SERVICES	2,520.00
086463	05-01-2013	LUNSFORD, VENETIA	604021		199-11-6216.15-001-311400	TWIRLING ROUTINE	400.00
086464	05-01-2013	NCS PEARSON INC	603894	3982955	224-31-6334.00-102-323000	TESTING MATERIAL	53.95
			603894	3982955	224-31-6334.00-104-323000	TESTING MATERIAL	53.95
			603895	3984772	224-31-6334.00-104-323000	TESTING MATERIAL	244.86
Totals for Check 086464							352.76
086465	05-01-2013	PENCILS 'N MORE	603937	6274	211-11-6395.AY-102-330000	SUPPLIES	82.50
086466	05-01-2013	PENDER'S MUSIC COMP	603265	0003073511	199-11-6395.15-001-311400	SPRING MUSIC	98.38
			603265	0003076027	199-11-6395.15-001-311400	SPRING MUSIC	226.75
Totals for Check 086466							325.13

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086467	05-01-2013	PIPAK, DIANA	604015	JUDGE	199-36-6219.15-001-399400	TWIRLING JUDGE	150.00
086468	05-01-2013	PIZZERIA	604049	16	865-11-6395.05-101-300000	TEACHER AND STAFF LUNCH	77.50
086469	05-01-2013	PROJECTOR LAMPS AM	602782	1137150	199-11-6395.00-104-311000	SUPPLIES	311.74
086470	05-01-2013	QUILL CORPORATION	604045	2214521	199-31-6395.AC-999-399000	CAREER CENTER SUPPLIES	129.12
			603976	2107953	224-11-6216.00-101-323000	PURCHASE SUPPLIES	68.82
			603976	2110350	224-11-6216.00-102-323000	PURCHASE SUPPLIES	102.36
			603976	2110350	224-11-6216.00-104-323000	PURCHASE SUPPLIES	102.34
			603976	2110350	224-11-6395.00-001-323000	PURCHASE SUPPLIES	102.36
			603976	2110350	224-11-6395.00-041-323000	PURCHASE SUPPLIES	74.06
			604024	2239141	263-11-6395.IM-041-325000	ESL CLASSROOM MATERIALS	37.25
			604024	2239141	263-11-6395.IM-101-325000	ESL CLASSROOM MATERIALS	20.95
			604024	2180042	263-11-6395.IM-102-325000	ESL CLASSROOM MATERIALS	69.85
Totals for Check 086470							707.11
086471	05-01-2013	SCHOLASTIC BOOK FAI	604027	B3099252FR	865-12-6395.28-101-300000	BOOK FAIR	3,901.65
086472	05-01-2013	BRODHEAD GARRETT	603548	304100009536	244-11-6395.78-001-322000	SUPPLIES	509.23
086473	05-01-2013	SCHULTZ, SHAWN	604017	JUDGE	199-36-6219.15-001-399400	TWIRLING JUDGE	150.00
086474	05-01-2013	SHELBY SAVINGS BANK	604085	BACKPACK	865-11-6395.59-001-300000	Funds to Backpack account	2,000.00
086475	05-01-2013	W E SWORD COMPANY	602962	224261	199-51-6399.00-999-399000	SUPPLIES	1,398.00
086476	05-01-2013	TATUM MUSIC COMPAN		61598	199-11-6395.15-001-311400	086268 04-15-2013 \$1314.07	-251.70
			604043	59837	865-11-6395.09-001-300000	REPAIRS	37.50
			604043	L129507	865-11-6395.09-001-300000	REPAIRS	9.95
			604043	L133601	865-11-6395.09-001-300000	REPAIRS	31.80
			604043	L133846	865-11-6395.09-001-300000	REPAIRS	9.95
			604043	61380	865-11-6395.09-001-300000	REPAIRS	123.00
			604043	61618	865-11-6395.09-001-300000	REPAIRS	39.50
Totals for Check 086476							.00
086477	05-01-2013	TEXAS ASSN OF COMM	604126	MEMBERSHIP	199-41-6499.00-701-399000	MEMBERSHIP FEES	575.00
086478	05-01-2013	UCA RESORT / HOTEL C	604075	511977-003	199-36-6412.00-001-399555	CHEER CAMP	377.50
			604075	511377-003	865-11-6395.13-001-300000	CHEER CAMP	3,410.50
			604075	511978-006	865-11-6395.13-001-300000	CHEER CAMP	4,879.00
Totals for Check 086478							8,667.00
086479	05-01-2013	UPS	604098	0000261F3W173	199-41-6395.00-750-399000	UPS SHIPPING CHARGES	41.55
086480	05-01-2013	WAL-MART STORES INC	603978	05340	224-11-6395.00-101-323000	PURCHASE SUPPLIES	47.60
			603978	02359	224-11-6395.00-102-323000	PURCHASE SUPPLIES	21.92
Totals for Check 086480							69.52
Total For Computer Written Checks							852,543.14
Total Checks							908,365.35

End of Report

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
022828	03-25-2013	FIRST FINANCIAL ADMIN	DEDCH		163-00-2153.00-014-300000	MAR DED LIFE INSURANCE	5,206.95
			DEDCH		163-00-2153.00-017-300000	MAR DED HEALTH INSURANCE	1,339.84
			DEDCH		163-00-2153.00-018-300000	MAR DED HEALTH INSURANCE	5,051.04
			DEDCH		163-00-2153.00-019-300000	MAR DED HEALTH INSURANCE	124.60
			DEDCH		163-00-2153.00-020-300000	MAR DED HEALTH INSURANCE	57.05
			DEDCH		163-00-2153.00-022-300000	MAR DED HEALTH INSURANCE	43.00
			DEDCH		163-00-2153.00-023-300000	MAR DED HEALTH INSURANCE	2,458.88
			DEDCH		163-00-2153.00-024-300000	MAR DED HEALTH INSURANCE	11,478.64
			DEDCH		163-00-2153.00-025-300000	MAR DED HEALTH INSURANCE	26.90
			DEDCH		163-00-2153.00-102-300000	MAR DED HEALTH INSURANCE	.00
			DEDCH		163-00-2159.00-033-300000	MAR DED TAX SHEL. ANNUITY	300.00
			DEDCH		163-00-2159.00-037-300000	MAR DED TAX SHEL. ANNUITY	1,510.00
			DEDCH		163-00-2159.00-043-300000	MAR DED TAX SHEL. ANNUITY	90.00
			DEDCH		163-00-2159.00-054-300000	MAR DED TAX SHEL. ANNUITY	200.00
			DEDCH		163-00-2159.00-061-300000	MAR DED TAX SHEL. ANNUITY	5,475.00
			DEDCH		163-00-2159.00-062-300000	MAR DED TAX SHEL. ANNUITY	75.00
			DEDCH		163-00-2159.00-065-300000	MAR DED TAX SHEL. ANNUITY	100.00
			DEDCH		163-00-2159.00-075-300000	MAR DED 457 DEFERRED COMP.	650.00
			DEDCH		163-00-2159.00-076-300000	MAR DED MISCELLANEOUS DEDUCTS	1,573.34
						Totals for Check 022828	35,760.24
022829	03-25-2013	REGION VII EDUCATION	DEDCH		163-00-2159.00-011-300000	MAR DED MISCELLANEOUS DEDUCTS	262.50
022830	03-25-2013	TEXAS TEACHERS	DEDCH		163-00-2159.00-003-300000	MAR DED MISCELLANEOUS DEDUCTS	1,170.00
022831	03-25-2013	GENWORTH LIFE INSUR	DEDCH		163-00-2153.00-074-300000	MAR DED HEALTH INSURANCE	79.19
022832	03-25-2013	LINCOLN NATIONAL	DEDCH		163-00-2153.00-013-300000	MAR DED LIFE INSURANCE	367.50
			DEDCH		163-00-2153.00-016-300000	MAR DED LIFE INSURANCE	2,411.93
						Totals for Check 022832	2,779.43
022833	03-25-2013	TEXAS CLASSROOM TC	DEDCH		163-00-2159.00-012-300000	MAR DED MISCELLANEOUS DEDUCTS	60.56
022834	03-25-2013	TEXAS AFT/PEG	DEDCH		163-00-2159.00-007-300000	MAR DED MISCELLANEOUS DEDUCTS	139.45
022835	03-25-2013	TEXAS GUARANTEED S	DEDCH		163-00-2159.00-078-300000	MAR DED MISCELLANEOUS DEDUCTS	903.51
022836	03-25-2013	TEXAS STATE TEACHER	DEDCH		163-00-2159.00-005-300000	MAR DED TSTA DUES	39.42
022837	03-25-2013	TOLEDO BEND TCHR CR	DEDCH		163-00-2154.00-004-300000	MAR DED CREDIT UNION	14,606.56
						Total For District Written Checks	55,800.86

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085633	02-27-2013	HAMPTON INN ABILENE	603040	CENTER	199-36-6499.34-001-391500	CHANGE IN ROOMS NEEDED	-1,844.28
085701	03-01-2013	BLUE BELL CREAMERIE	603074	021090523099	240-35-6341.90-102-399000	ICE CREAM	287.22
085702	03-01-2013	CHEM-SERV INC	603075	090893	240-35-6349.90-001-399000	SUPPLIES	188.40
			603075	090891	240-35-6349.90-101-399000	SUPPLIES	124.30
			603075	090894	240-35-6349.90-102-399000	SUPPLIES	124.45
			603075	090892	240-35-6349.90-104-399000	SUPPLIES	151.75
						Totals for Check 085702	588.90
085703	03-01-2013	CISD - CAFETERIA FUND	603139	0113-0013	865-11-6395.05-102-300000	5TH GRADE SACK LUNCHES	183.00
085704	03-01-2013	CISD - TRANSPORTATIO	602381	602381	199-36-6499.34-001-391500	CROCKETT	382.72
			602382	602382	199-36-6499.34-001-391500	CROCKETT	382.72
			602997	602997	199-36-6499.34-001-399000	WATLINGTON/TYLER	980.00
						Totals for Check 085704	1,745.44
085705	03-01-2013	COVINGTON LUMBER C	603165	50088882	199-51-6399.00-999-399000	SUPPLIES	59.91
			603165	13301	199-51-6399.00-999-399000	SUPPLIES	1.00
						Totals for Check 085705	60.91
085706	03-01-2013	EAST TEXAS AWARDS &	602937	3472	865-11-6395.05-102-300000	WATERHOUSE/ THELMA	123.90
085707	03-01-2013	ELLIOTT ELECTRIC SUP	603086	01-14564-06	199-51-6399.00-999-399000	SUPPLIES	1,380.30
085708	03-01-2013	FLOWERS BAKING CO O	603073	44939472	240-35-6341.90-101-399000	BREAD	176.70
			603073	44939478	240-35-6341.90-102-399000	BREAD	204.92
			603073	44939476	240-35-6341.90-104-399000	BREAD	141.00
						Totals for Check 085708	522.62
085709	03-01-2013	INTUIT INC.	602884	B1-21934171	199-11-6395.73-001-322000	QUICKBOOKS	661.00
			602884	B1-21934171	244-11-6395.73-001-322000	QUICKBOOKS	1,398.00
						Totals for Check 085709	2,059.00
085710	03-01-2013	LABATT FOOD SERVICE	603099	02186489	240-35-6341.90-001-399000	FOOD	156.03
			603099	02186488	240-35-6341.90-001-399000	FOOD	1,651.61
			603099	02186487	240-35-6341.90-101-399000	FOOD	1,605.78
			603099	02204140	240-35-6341.90-101-399000	FOOD	46.71
			603099	02186486	240-35-6341.90-102-399000	FOOD	2,828.92
			603099	02204142	240-35-6341.90-102-399000	FOOD	216.03
			603099	02186493	240-35-6341.90-104-399000	FOOD	1,795.69
			603099	02189486	240-35-6342.90-102-399000	SUPPLIES	405.97
			603099	02186493	240-35-6342.90-104-399000	SUPPLIES	51.73
			603099	02186488	240-35-6349.90-001-399000	SUPPLIES	456.43
			603099	02186487	240-35-6349.90-101-399000	SUPPLIES	223.57
						Totals for Check 085710	9,438.47
085711	03-01-2013	FOREMOST DAIRY -	603078	41942978	240-35-6341.90-101-399000	MILK	267.45
			603078	41943141	240-35-6341.90-101-399000	MILK	235.15
			603078	41943088	240-35-6341.90-101-399000	MILK	325.30
			603125	41943046	240-35-6341.90-102-399000	MILK	237.40
			603125	41943091	240-35-6341.90-102-399000	MILK	325.30
			603125	41943144	240-35-6341.90-102-399000	MILK	175.80
			603125	41942981	240-35-6341.90-102-399000	MILK	194.20

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				41943049	240-35-6341.90-102-399000	CREDIT MEMO	-14.65
			603076	41943085	240-35-6341.90-104-399000	MILK	417.70
			603076	41943135	240-35-6341.90-104-399000	MILK	329.05
			603076	41943037	240-35-6341.90-104-399000	MILK	329.05
			603076	41942972	240-35-6341.90-104-399000	MILK	342.95
			603080	41942975	240-35-6341.92-001-399000	MILK	134.85
			603080	41943040	240-35-6341.92-001-399000	MILK	280.60
			603078	41943043	240-35-6341.92-101-399000	MILK	146.50
Totals for Check 085711							3,726.65
085712	03-01-2013	OVERHEAD DOOR COM	603164	87579	199-51-6399.00-999-399000	SUPPLIES	255.50
085713	03-01-2013	RAMIREZ, LAURA	603167	REIMBURSEME	199-41-6395.00-750-399000	REIMBURSEMENT	11.25
085714	03-01-2013	C STONE THERAPY SER	602687	FEBRUARY	199-11-6216.00-001-323000	CONTRACT OT SERVICES	615.00
			602687	FEBRUARY	199-11-6216.00-101-323000	CONTRACT OT SERVICES	615.00
			602687	FEBRUARY	199-11-6216.00-102-323000	CONTRACT OT SERVICES	615.00
			602687	FEBRUARY	199-11-6216.00-104-323000	CONTRACT OT SERVICES	615.00
Totals for Check 085714							2,460.00
085715	03-01-2013	STORER EQUIPMENT C	603093	00066874	199-51-6399.00-999-399000	SUPPLIES	968.34
085716	03-01-2013	WATLINGTON, CHRIS	603146	STUDENT	865-11-6395.30-001-300000	UIL MEALS	370.00
085717	03-05-2013	ABREO, ROSA MARIA	603190	TRAINING	211-13-6219.00-999-330000	STAFF DEVELOPMENT	2,089.90
085718	03-05-2013	BRITAIN, SHANA	603121	REIMBURSEME	199-11-6411.78-001-322000	REIMBURSEMENT	419.73
085719	03-05-2013	CASSELL, JENNY	603057	REIMBURSEME	211-13-6499.DH-999-330000	REIMBURSEMENT	120.00
085720	03-05-2013	CENTER TIRE	603004	1521826	199-34-6319.00-999-399000	TIRE REPAIR	25.00
085721	03-05-2013	CISD - TRANSPORTATIO	603009	603009	199-11-6411.71-001-322000	BRITAIN / HOUSTON	358.78
			602998	602998	199-11-6499.34-001-311000	HS CHOIR/NACOGDOCHES	218.40
			601749	601749	199-36-6499.34-001-391500	CENTRAL HEIGHTS	193.44
			602221	602221	199-36-6499.34-001-391500	JACKSONVILLE	291.20
			601748	601748	199-36-6499.34-001-391500	CENTRAL HEIGHTS	176.80
			602650	602650	199-36-6499.34-001-391500	MCQUEEN/AUSTIN	403.98
			603087	603087	199-36-6499.34-001-391500	GOODWIN / CROCKETT	113.31
			601917	601917	199-36-6499.34-001-391500	DIBOLL	287.04
			601750	601750	199-36-6499.34-001-391500	CENTRAL HEIGHTS	178.88
			603088	603088	199-36-6499.34-001-391500	SHANNON / WILLS POINT	771.68
			602380	602380	199-36-6499.34-001-391500	BRYAN	1,102.40
			603113	603113	199-36-6499.34-001-399000	CHIRENO	176.46
Totals for Check 085721							4,272.37
085722	03-05-2013	CITY OF CENTER	600697	M-0001	199-51-6255.00-999-399000	WATER/SEWER/GARBAGE	7,613.37
085723	03-05-2013	CLAY, BRYAN K	603199	TEAM MEALS	199-36-6399.00-001-391500	POWERLIFTING MEALS	225.00
085724	03-05-2013	COMDATA	602222	XY749030413	199-34-6311.34-999-399000	FUEL	1,468.89
085725	03-05-2013	CONWAY, JENNY	603181	REIMBURSEME	211-13-6499.DH-999-330000	REIMBURSEMENT	102.34

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085726	03-05-2013	CUFF, KATHY	603108	REIMBURSEME	199-11-6411.73-001-322000	REIMBURSEMENT	137.16
085727	03-05-2013	DCS INFORMATION SYS	602172	70983-0213	199-41-6499.02-702-399000	BACKGROUND CHECKS	27.00
085728	03-05-2013	DEEP EAST TEXAS ELE	600050	1168151001	199-51-6257.00-999-399000	ELECTRICITY	6,816.86
			600050	1168151002	199-51-6257.00-999-399000	ELECTRICITY	252.05
			600050	1168151004	199-51-6257.00-999-399000	ELECTRICITY	129.63
			600050	1168151005	199-51-6257.00-999-399000	ELECTRICITY	1,638.49
			600050	1168151006	199-51-6257.00-999-399000	ELECTRICITY	246.39
			600050	1168151007	199-51-6257.00-999-399000	ELECTRICITY	39.36
Totals for Check 085728							9,122.78
085729	03-05-2013	GONZALEZ, ROBERT DI	603189	REIMBURSEME	211-13-6499.DH-999-330000	REIMBURSEMENT	120.00
085730	03-05-2013	DICKERSON, NANCY	603157	PIANO	199-11-6216.15-001-311400	ACCOMPANIST FOR SOLO'S	1,250.00
085731	03-05-2013	ELYSIAN FIELDS ISD - A	602291	ENTRY FEE	199-36-6399.09-001-391500	GOLF ENTRY FEES	400.00
085732	03-05-2013	FIRMIN'S OFFICE CITY	602536	50893-0	199-11-6395.00-001-311000	FRONT OFFICE SUPPLIES	434.66
			603058	50924-0	199-12-6399.00-101-399000	LIBRARY SUPPLIES	195.00
Totals for Check 085732							629.66
085733	03-05-2013	FIRST TO THE FINISH	602915	SI-436531	199-36-6399.04-001-391500	SUPPLIES	87.91
			602915	SQ387501	199-36-6399.05-001-391500	SUPPLIES	114.76
Totals for Check 085733							202.67
085734	03-05-2013	FOUNTAIN PLUMBING	603182	02809	199-34-6249.00-999-399000	SEWER CLEANOUT	200.00
085735	03-05-2013	FRANKLIN, PAM	603149	TEAM MEALS	199-36-6499.10-001-399000	UIL MEALS	120.00
085736	03-05-2013	GREEN, JAMES W.	603158	PIANO	199-11-6216.15-001-311400	ACCOMPANIST FOR SOLO'S	1,160.00
085737	03-05-2013	HAMPTON INN ABILENE	603040	CENTER	199-36-6499.34-001-391500	HOTEL ACCOMODATIONS	2,254.12
085738	03-05-2013	J.W. PEPPER & SON,	602791	05748201	199-11-6395.CH-001-311000	CHOIR SUPPLIES	489.43
			602791	05749516	199-11-6395.CH-001-311000	CHOIR SUPPLIES	112.50
Totals for Check 085738							601.93
085739	03-05-2013	LAWRENCE, BRADLEY	603180	REIMBURSEME	211-13-6499.DH-999-330000	REIMBURSEMENT	77.00
085740	03-05-2013	LAWSON, ANGELA	603192	REIMBURSEME	211-13-6395.00-001-330000	REIMBURSEMENT	9.97
			603192	REIMBURSEME	211-13-6395.00-104-330000	REIMBURSEMENT	9.97
			603194	REIMBURSEME	211-21-6411.00-999-330000	REIMBURSEMENT	27.03
Totals for Check 085740							46.97
085741	03-05-2013	McGRAW, RONNI LEEAN	603122	REIMBURSEME	199-11-6395.77-001-322000	REIMBURSEMENT	97.50
085742	03-05-2013	MCMICHAEL, EREN	603188	REIMBURSEME	211-13-6499.DH-999-330000	REIMBURSEMENT	77.00
085743	03-05-2013	MIKESH, HOLLY	603195	REIMBURSEME	211-21-6411.00-999-330000	REIMBURSEMENT	248.80
085744	03-05-2013	NACOGDOCHES REGIO	600994	2012-13	199-11-6216.00-001-323000	EDUCATIONAL SERVICES	4,150.00
			600994	2012-13	199-11-6216.00-101-323000	EDUCATIONAL SERVICES	1,500.00
			600994	2012-13	199-11-6216.00-102-323000	EDUCATIONAL SERVICES	2,300.00
			600994	2012-13	199-11-6216.00-104-323000	EDUCATIONAL SERVICES	1,150.00
Totals for Check 085744							9,100.00

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085745	03-05-2013	OMNI HOTEL - CORPUS	603204	40010507348	199-36-6399.00-001-391500	POWERLIFTING ACCOMODATIONS	216.20
085746	03-05-2013	OMNI HOTEL - CORPUS	603204	40010507340	199-36-6399.00-001-391500	POWERLIFTING ACCOMODATIONS	216.20
085747	03-05-2013	OMNI HOTEL - CORPUS	603204	40010507345	199-36-6399.00-001-391500	POWERLIFTING ACCOMODATIONS	216.20
085748	03-05-2013	PAPER DIRECT INC	603110	1048416701017	199-11-6395.73-001-322000	CERTIFICATE PAPER	69.97
085749	03-05-2013	PRECISION BUSINESS M	603027	68374	199-53-6395.00-999-399120	ID CARD SUPPLIES	1,396.35
085750	03-05-2013	QUILL CORPORATION	603124	9786049	199-11-6395.77-001-322000	SUPPLIES	459.63
			602975	9690309	211-11-6395.AY-041-330000	TUTORIAL SUPPLIES	83.60
			602975	9690309	211-11-6395.AY-041-330000	Tutorial Supplies	1,113.38
Totals for Check 085750							1,656.61
085751	03-05-2013	R & D DISTRIBUTING LT	602621	138161	199-34-6311.34-999-399000	GASOLINE/DIESEL	9,536.80
			602621	138196	199-34-6311.34-999-399000	GASOLINE/DIESEL	5,771.10
Totals for Check 085751							15,307.90
085752	03-05-2013	RADNITZER, KURT	603196	REIMBURSEME	211-21-6411.00-999-330000	REIMBURSEMENT	45.12
085753	03-05-2013	SHANNON, DONNA	603207	TEAM MEALS	199-36-6399.00-001-391500	POWERLIFTING MEALS	120.00
085754	03-05-2013	STANDARD COFFEE SE	603176	11908666	199-41-6395.00-750-399000	COFFEE SUPPLIES	16.74
085755	03-05-2013	TCEA	603109	4129080	199-11-6411.79-001-322000	TRANSFER FEE	25.00
085756	03-05-2013	TEXAS TENNIS COACHE	603198	ENTRY FEE	199-36-6499.08-001-399500	TENNIS ENTRY FEE	175.00
			603198	ENTRY FEE	199-36-6499.08-001-399500	CHANGE VENDOR	-175.00
Totals for Check 085756							.00
085757	03-05-2013	THSWPA	603206	ENTRY FEE	199-36-6399.00-001-391500	POWERLIFTING ENTRY	100.00
085758	03-05-2013	TOLEDO AUTOMOTIVE S	603119	192443	199-34-6319.00-999-399000	SUPPLIES	131.49
			603119	192406	199-34-6319.00-999-399000	SUPPLIES	155.34
			603119	192280	199-34-6319.00-999-399000	SUPPLIES	110.25
				191669	199-34-6319.00-999-399000	CREDIT MEMO	-21.40
Totals for Check 085758							375.68
085759	03-05-2013	XEROX CORPORATION	600244	066755280	199-11-6269.00-104-311000	COPIER RENTAL	441.52
			600244	066755290	199-11-6269.00-104-311000	COPIER RENTAL	513.74
Totals for Check 085759							955.26
085760	03-08-2013	4 FRONT NETWORK TEC	603019	30369	199-11-6395.00-104-311000	TONER	699.99
			603019	30369	865-11-6395.05-104-300000	TONER	1,086.01
Totals for Check 085760							1,786.00
085761	03-08-2013	ACE HARDWARE OF EA	603201	50145565	199-36-6399.00-001-391500	TRACK SUPPLIES	51.78
085762	03-08-2013	ACET	603215	1LV-5GZ-901	211-21-6411.00-999-330000	CONFERENCE FEES	350.00
085763	03-08-2013	BLUE BELL CREAMERIE	603219	021090593147	240-35-6341.90-001-399000	ICE CREAM	146.40
			603219	021090593150	240-35-6341.90-102-399000	ICE CREAM	312.18
Totals for Check 085763							458.58
085764	03-08-2013	BRITTAİN, SHANA	603197	REIMBURSEME	199-11-6411.71-001-322000	REIMBURSEMENT	173.18
085765	03-08-2013	CARL, CARLENE	603210	2012	199-11-6216.00-001-323000	CONTRACT SPEECH SERVICES	406.25
			603210	2012	199-11-6216.00-101-323000	CONTRACT SPEECH SERVICES	406.25
			603210	2012	199-11-6216.00-104-323000	CONTRACT SPEECH SERVICES	812.50
Totals for Check 085765							1,625.00

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085766	03-08-2013	CISD - TRANSPORTATIO	603014	603014	199-36-6499.34-001-391500	ATHLETICS / STADIUM	18.00
			602810	602810	199-36-6499.34-001-391500	SHANNON/HUDSON	260.00
Totals for Check 085766							278.00
085767	03-08-2013	COCA-COLA ENTERPRIS	603217	6291237014	240-35-6341.90-001-399000	POWERADE	207.20
			603217	6291237010	240-35-6341.90-102-399000	POWERADE	103.60
Totals for Check 085767							310.80
085768	03-08-2013	REGIONS BANK	603233	6309785	240-35-6341.90-101-399000	COMMODITY	152.10
			603233	6309794	240-35-6341.90-102-399000	COMMODITY	251.30
			603233	6309791	240-35-6341.90-104-399000	COMMODITY	261.96
Totals for Check 085768							665.36
085769	03-08-2013	CRABTREE, BRENT	603203	OFFICIAL	199-36-6219.07-001-391000	SOFTBALL OFFICIALS	78.85
085770	03-08-2013	CRISIS PREVENTION IN	603211	1215264	199-11-6395.CR-041-323000	RENEWAL FEE FOR CERTIFICATION	125.00
085771	03-08-2013	D & C CLEANING , INC	601892	25994	199-51-6219.DC-999-399000	JANITORIAL SERVICES	46,002.78
085772	03-08-2013	DEEP EAST TEXAS WOR	603271	03012013	199-41-6211.00-702-399000	WORKER'S COMP. INS.	19,800.00
			603271	03012013	458-41-6212.00-751-324000	WORKER'S COMP. INS.	200.00
Totals for Check 085772							20,000.00
085773	03-08-2013	ERIC ARMIN INC.	602932	0594701	199-11-6395.DH-101-330000	3RD GRADE MATH MATERIALS	32.80
085774	03-08-2013	EAST TEXAS AWARDS &	603200	3604	865-11-6395.08-001-300000	TRACK SUPPLIES	60.80
085775	03-08-2013	ELDER, MICHAEL	603267	REIMBURSEME	211-13-6499.DH-999-330000	REIMBURSEMENT	120.00
085776	03-08-2013	ELLINGTON, NICOLE	603161	GAME	199-36-6219.07-001-391000	BBALL GAME WORKERS	30.00
085777	03-08-2013	FLATT STATIONERS INC	603205	223891-00	199-11-6395.70-001-311000	COPY PAPER	2,700.00
			603205	223891-00	199-11-6395.70-041-311000	COPY PAPER	2,592.00
			603205	223891-00	199-11-6395.70-101-311000	COPY PAPER	2,052.00
			603205	223891-00	199-11-6395.70-102-311000	COPY PAPER	1,944.00
			603205	223891-00	199-11-6395.70-104-311000	COPY PAPER	1,512.00
Totals for Check 085777							10,800.00
085778	03-08-2013	FLOWERS BAKING CO O	603244	44939286	240-35-6341.90-001-399000	BREAD	208.82
			603244	44939474	240-35-6341.90-001-399000	BREAD	216.48
			603218	44939648	240-35-6341.90-001-399000	BREAD	216.48
			603218	44939646	240-35-6341.90-101-399000	BREAD	314.10
			603218	44939652	240-35-6341.90-102-399000	BREAD	415.04
			603218	44939650	240-35-6341.90-104-399000	BREAD	141.00
Totals for Check 085778							1,511.92
085779	03-08-2013	HEXCO INC ACADEMIC	602250	13781-2	199-36-6499.00-001-399000	UIL SUPPLIES	770.87
085780	03-08-2013	HUDSON GOLF TEAM	602285	ENTRY FEE	199-36-6499.09-001-399500	GOLF ENTRY 3.18.13	240.00
085781	03-08-2013	LABATT FOOD SERVICE	603243	02252302	240-35-6341.90-001-399000	FOOD	2,474.01
			603243	02252301	240-35-6341.90-101-399000	FOOD	2,066.09
			603243	02279624	240-35-6341.90-101-399000	FOOD	175.77
				01214708	240-35-6341.90-101-399000	CREDIT MEMO	-15.26
				01141018	240-35-6341.90-101-399000	CREDIT MEMO	-143.64
			603243	02252300	240-35-6341.90-102-399000	FOOD	3,714.63

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				01076031	240-35-6341.90-102-399000	CREDIT MEMO	-5.17
			603243	02252304	240-35-6341.90-104-399000	FOOD	1,586.04
				01029293	240-35-6341.90-104-399000	CREDIT MEMO	-23.50
			603243	02252300	240-35-6342.90-102-399000	SUPPLIES	346.63
			603243	02252304	240-35-6342.90-104-399000	SUPPLIES	104.93
			603243	02252302	240-35-6349.90-001-399000	SUPPLIES	366.02
			603243	02252301	240-35-6349.90-101-399000	SUPPLIES	303.78
Totals for Check 085781							10,950.33
085782	03-08-2013	LEHMAN'S PIPE & STEEL	602798	234923	865-11-6395.24-001-300000	AGRIBUSINESS SUPPLIES	219.35
085783	03-08-2013	LOFTICE, BELINDA	603263	2	199-11-6216.00-101-323000	CONTRACT SERVICES	2,160.00
085784	03-08-2013	McDONALD'S - JACKSON	603166	TEAM MEALS	199-36-6412.14-001-391500	SOCCER MEALS	107.67
085785	03-08-2013	MEHRON, INC.	603034	108467	865-11-6395.54-001-300000	THEATER SUPPLIES	151.90
085786	03-08-2013	NASCO	602322	217274	199-11-6395.DH-101-311000	SUPPLIES	341.06
085787	03-08-2013	NITEL INC	600141	79108	199-51-6256.00-999-399000	TELEPHONE	1,829.92
085788	03-08-2013	FOREMOST DAIRY -	603232	41943311	240-35-6341.90-001-399000	MILK	340.70
				41943204	240-35-6341.90-001-399000	CREDIT MEMO	-14.65
			603230	41943314	240-35-6341.90-101-399000	MILK	250.55
			603230	41943205	240-35-6341.90-101-399000	MILK	252.80
			603230	41943254	240-35-6341.90-101-399000	MILK	237.40
			603230	41943360	240-35-6341.90-101-399000	MILK	266.70
			603231	41943363	240-35-6341.90-102-399000	MILK	325.30
			603231	41943257	240-35-6341.90-102-399000	MILK	252.05
			603231	41943317	240-35-6341.90-102-399000	MILK	237.40
			603231	41943208	240-35-6341.90-102-399000	MILK	297.50
				41943211	240-35-6341.90-102-399000	CREDIT MEMO	-35.16
				41943364	240-35-6341.90-102-399000	CREDIT MEMO	-30.80
			603229	41943308	240-35-6341.90-104-399000	MILK	404.55
			603229	41943200	240-35-6341.90-104-399000	MILK	342.95
			603229	41943251	240-35-6341.90-104-399000	MILK	344.45
			603229	41943357	240-35-6341.90-104-399000	MILK	344.45
			603232	41943203	240-35-6341.92-001-399000	MILK	177.30
			603232	41943138	240-35-6341.92-001-399000	MILK	222.75
Totals for Check 085788							4,216.24
085789	03-08-2013	PARTIN, MITCHELL	603202	OFFICIAL	199-36-6219.07-001-391000	SOFTBALL OFFICIALS	78.85
085790	03-08-2013	PIERCE, KELLIE	603216	REIMBURSEME	211-13-6499.DH-999-330000	REIMBURSEMENT	120.00
085791	03-08-2013	PITNEY BOWES INC	603225	748886	199-11-6395.00-102-311000	METER RENTAL	300.00
085792	03-08-2013	QUILL CORPORATION	602980	9690312	199-11-6395.00-104-311000	SUPPLIES	3.04
			602980	96339527	199-11-6395.00-104-311000	SUPPLIES	233.20
			603044	9708195	199-31-6395.00-001-399000	COUNSELING SUPPLIES	28.64
Totals for Check 085792							264.88

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085793	03-08-2013	SAF-T-FIRST DRUG TES	603221	B3157	199-34-6219.00-999-399000	POST ACCIDENT DRUG TEST	80.00
085794	03-08-2013	SAMUEL FRENCH INC	603035	GOD(ACTING	865-11-6395.30-001-300000	ONE ACT SUPPLIES	168.00
085795	03-08-2013	SHANNON, DONNA	603208	REIMBURSEME	199-36-6499.34-001-391500	MEALS	86.52
085796	03-08-2013	T & G MEDICAL BILLING,	603214	FEBRUARY	199-11-6216.00-001-323000	SHARS PROGRAM ASSISTANCE	446.13
			603214	FEBRUARY	199-11-6216.00-041-323000	SHARS PROGRAM ASSISTANCE	446.13
			603214	FEBRUARY	199-11-6216.00-104-323000	SHARS PROGRAM ASSISTANCE	459.65
Totals for Check 085796							1,351.91
085797	03-08-2013	TEXAS DEPT OF PUBLIC	601062	CRS2013010002	199-41-6499.02-702-399000	CRIME RECORDS SERVICE	31.00
085798	03-08-2013	THE UNIVERSITY OF TE	603148	UIL HIRED	199-36-6499.10-001-399000	STATE JUDGING FEE	100.00
085799	03-08-2013	WAL-MART STORES INC	603064	03545	199-11-6395.00-104-311000	SUPPLIES	63.33
			603150	04717	865-11-6395.30-001-300000	UIL SUPPLIES	12.73
			603150	05164	865-11-6395.30-001-300000	UIL SUPPLIES	59.87
			603150	07901	865-11-6395.30-001-300000	UIL SUPPLIES	102.05
Totals for Check 085799							237.98
085800	03-08-2013	WALLER, MELVIN	603172	REIMBURSEME	199-11-6411.78-001-322000	REIMBURSEMENT	59.37
			603173	REIMBURSEME	244-11-6411.78-001-322000	REIMBURSEMENT	120.00
Totals for Check 085800							179.37
085801	03-08-2013	WATLINGTON, CHRIS	603152	REIMBURSEME	865-11-6395.30-001-300000	ONE ACT SUPPLIES	133.66
085802	03-08-2013	WULF, MICKEY	603262	REIMBURSEME	199-11-6395.00-041-323000	EXPENSE REIMBURSEMENT	55.00
			603262	REIMBURSEME	199-11-6395.00-041-323000	EXPENSE REIMBURSEMENT	22.92
			603262	REIMBURSEME	199-11-6395.00-102-323000	EXPENSE REIMBURSEMENT	46.75
			603262	REIMBURSEME	199-11-6395.00-102-323000	EXPENSE REIMBURSEMENT	46.52
			603212	REIMBURSEME	199-21-6411.00-999-323000	EXPENSE REIMBURSEMENT	160.99
			603264	REIMBURSEME	199-21-6411.00-999-323000	MILEAGE REIMBURSEMENT	183.88
Totals for Check 085802							516.06
085803	03-18-2013	AMSTERDAM PRINTING	602841	3488914	865-11-6395.05-101-300000	TEACHER APPRECIATION	213.09
085804	03-18-2013	APPLE INC		4601891626	199-11-6398.73-001-322120	CREDIT MEMO	-765.00
			602936	4231282628	410-11-6398.00-001-311000	MDM WORKSTATION	427.40
			602936	4231282628	410-11-6398.00-041-311000	MDM WORKSTATION	399.60
			602936	4230883777	410-11-6398.00-041-311000	MDM WORKSTATION	27.80
			602936	4231302914	410-11-6398.00-101-311000	MDM WORKSTATION	45.00
			602936	4230883777	410-11-6398.00-101-311000	MDM WORKSTATION	382.40
			602936	4230807541	410-11-6398.00-102-311000	MDM WORKSTATION	27.00
			602936	4230883777	410-11-6398.00-102-311000	MDM WORKSTATION	400.40
			602936	4230883777	410-11-6398.00-104-311000	MDM WORKSTATION	427.40
Totals for Check 085804							1,372.00
085805	03-18-2013	BURGER KING - NACOG	603248	151	199-36-6412.06-001-391500	BASEBALL MEALS	87.72
085806	03-18-2013	BURLESON, KAYLIN	603273	REIMBURSEME	199-13-6411.DH-999-330000	MEAL REIMBURSEMENT	115.62
085807	03-18-2013	CAROLINA BIOLOGICAL	603023	48324585	199-11-6395.DH-101-330000	FIRST GRADE SCIENCE SUPPLIES	84.66

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085808	03-18-2013	CDW-GOVERNMENT, IN	603141	Z395134	199-11-6399.00-102-330120	SUPPLIES FOR SAC ROOM	56.69
085809	03-18-2013	CICI'S PIZZA - LUFKIN	603237	200924848	199-36-6412.15-001-391500	SOCCER MEALS	114.00
085810	03-18-2013	CITIBANK	603238	STUDENTTRIP	199-36-6499.13-001-399500	TRAVEL ACCOMODATIONS	296.90
			603321	3028	199-41-6411.00-701-399000	MIDWINTER CONFERENCE	50.97
			603321	9049	199-41-6411.00-701-399000	MIDWINTER CONFERENCE	155.00
Totals for Check 085810							502.87
085811	03-18-2013	DAVIS, NICOLLE	603275	REIMBURSEME	199-13-6411.DH-999-330000	MEAL REIMBURSEMENT	123.19
			602520	REIMBURSEME	199-13-6411.DH-999-330000	MEAL REIMBURSEMENT	29.80
			602522	REIMBURSEME	199-13-6411.DH-999-330000	MILEAGE REIMBURSEMENT	175.72
Totals for Check 085811							328.71
085812	03-18-2013	DIGITAL TRAINING AND	602603	REGISTRATION	244-11-6411.00-001-322000	ADOBE INDESIGN LEVEL 1	1,145.00
085813	03-18-2013	FEDOR, DYLAN	603223	OFFICIAL	199-36-6219.14-001-391000	SOCCER OFFICIALS	45.00
085814	03-18-2013	HAWTHORN SUITES - A	602594	66789269	244-11-6411.00-001-322000	CONFERENCE LODGING	243.80
085815	03-18-2013	HILL, DAYA	603276	REIMBURSEME	199-13-6411.DH-999-330000	MEAL REIMBURSEMENT	115.11
085816	03-18-2013	KINCADE, TRACY	603228	REIMBURSEME	199-36-6499.34-001-391500	CONFERENCE MEALS	236.23
085817	03-18-2013	KUBAN, CORTNEY	603227	REIMBURSEME	199-36-6399.00-001-391500	CONFERENCE MEALS	80.36
085818	03-18-2013	LAMBERT, KIMBERLY	602943	REIMBURSEME	199-13-6216.DH-999-330000	MEAL REIMBURSEMENT FOR CONSUL	33.51
			603272	REIMBURSEME	199-13-6411.DH-999-330000	TRAVEL TO SXSWEDU	299.45
			603274	REIMBURSEME	199-13-6411.DH-999-330000	MEAL REIMBURSEMENT	108.23
Totals for Check 085818							441.19
085819	03-18-2013	LAQUINTA INN- NEW BR	603330	3161661205	199-13-6399.DH-999-399000	TEC 21 SCHOOL VISIT	106.22
			603330	3162442789	199-13-6399.DH-999-399000	TEC 21 SCHOOL VISIT	106.22
			603330	3164377033	199-13-6399.DH-999-399000	TEC 21 SCHOOL VISIT	106.22
Totals for Check 085819							318.66
085820	03-18-2013	LIPPINCOTT, WILLIAMS	603123	B166878101	199-11-6395.77-001-322000	SUPPLIES	578.71
085821	03-18-2013	CHELSEA'S BAR-B-QUE	603220	4036	199-36-6499.34-001-391500	SOFTBALL MEALS	50.00
085822	03-18-2013	ORIENTAL TRADING CO	603143	656147301-01	865-11-6395.05-041-300000	REWARDS	110.18
085823	03-18-2013	PIERCE, LACEY	603226	REIMBURSEME	199-36-6399.00-001-391500	CONFERENCE MEALS	75.59
085824	03-18-2013	PIRAN, ALI	603222	OFFICIAL	199-36-6219.14-001-391000	SOCCER OFFICIALS	88.50
085825	03-18-2013	PITNEY BOWES INC	600417	2908689-MR13	199-41-6395.00-750-399000	METER RENTAL	103.74
085826	03-18-2013	PIZZERIA	603209	CENTER	865-11-6395.05-041-300000	CLASS PRIZE FOR FOOD DRIVE	49.50
085827	03-18-2013	POCKET NURSE	603138	316957A	199-11-6395.77-001-322000	SUPPLIES	726.78
085828	03-18-2013	QUILL CORPORATION	603156	9937244	199-11-6399.00-102-330120	INK SUPPLIES	322.74
			603156	9865783	199-11-6399.00-102-330120	INK SUPPLIES	1,308.11
			603175	9898631	199-23-6395.00-041-399000	PENCILS FOR TESTING	178.00
Totals for Check 085828							1,808.85
085829	03-18-2013	SAUCEDO, ADAM	603224	OFFICIAL	199-36-6219.14-001-391000	SOCCER OFFICIALS	73.50

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085830	03-18-2013	SCHOOL SPECIALTY	603142	208109938365	199-11-6395.00-102-311000	SUPPLIES FOR OFFICE	137.52
085831	03-18-2013	SCOTT ELECTRIC	602597	8641121	865-11-6395.05-041-300000	PROJECTOR BULB	187.50
085832	03-18-2013	SOUTHERN TAILORS FL	603051	76312	199-31-6395.AC-999-399000	Career/Grad Event Support	902.00
085833	03-18-2013	SOUTHWEST FOODSER	600879	8080	240-35-6299.00-999-399000	NUTRITIONAL SERVICES	37,517.37
085834	03-18-2013	SPRINTER RELAY FORM	603236	SUPPLIES	199-36-6399.00-001-391500	TRACK SUPPLIES	100.00
085835	03-18-2013	STAR GRAPHICS OFFSE	601059	CS142814	199-11-6269.00-001-311000	RISO COPIER RENTAL	115.41
085836	03-18-2013	TATUM ATHLETIC BOOS	603246	TEAM MEALS	199-36-6412.04-001-391500	MS TRACK MEALS	100.00
			603246	TEAM MEALS	199-36-6412.04-001-391500	CK PAYABLE TO WRONG VENDOR	-100.00
			603246	TEAM MEALS	199-36-6412.05-001-391500	MS TRACK MEALS	266.00
			603246	TEAM MEALS	199-36-6412.05-001-391500	CK PAYABLE TO WRONG VENDOR	-266.00
Totals for Check 085836							.00
085837	03-18-2013	TATUM ATHLETIC BOOS	603245	TEAM MEALS	199-36-6412.04-001-391500	MS TRACK MEALS	288.00
			603245	TEAM MEALS	199-36-6412.04-001-391500	CK PAYABLE TO WRONG VENDOR	-288.00
Totals for Check 085837							.00
085838	03-18-2013	TATUM ISD - ATHLETICS	603239	ENTRY FEE	199-36-6412.05-001-391500	TRACK ENTRY	200.00
085839	03-18-2013	TATUM ISD - ATHLETICS	603240	ENTRY FEE	199-36-6412.04-001-391500	TRACK ENTRY	200.00
085840	03-18-2013	UPS	603022	0000261F3W093	199-53-6395.00-999-399000	UPS SHIPPING	20.89
085841	03-18-2013	WIL-MAY ENTERPRISES	603247	TEAM MEALS	199-36-6412.06-001-391500	BASEBALL MEALS	70.05
085842	03-20-2013	4 FRONT NETWORK TEC	603155	30393	199-11-6398.00-104-311120	TONER	468.25
085843	03-20-2013	ADVANCEPIERRE FOOD	603270	1181382	240-35-6341.90-001-399000	FOOD	2,118.20
085844	03-20-2013	AT&T	600420	3501899104	199-51-6256.00-999-399000	TELEPHONE	2,704.19
085845	03-20-2013	AUTO-CHLOR SERVICES	603313	394918	199-11-6395.76-001-322000	SUPPLIES	46.15
085846	03-20-2013	CANON FINANCIAL SER	602015	12617404	199-11-6269.00-001-311000	COPIER CONTRACT	1,988.58
			x60045	12607489	199-11-6269.00-041-311000	COPIER RENTAL	1,479.93
			603370	12617616	199-11-6269.00-101-311000	COPIER RENTAL	2,444.08
			x60045	12607486	199-11-6269.00-102-311000	COPIER RENTAL	1,055.87
			601003	12617615	199-13-6249.DH-999-399000	COPIER RENTAL HTT24771	362.93
			600562	12607490	199-13-6249.DH-999-399000	COPIER RENTAL	318.04
			600562	12607490	199-13-6249.DH-999-399000	COPIER RENTAL	318.04
			600560	12607492	199-21-6269.00-999-323000	COPIER RENTAL	433.44
			600562	12607490	199-21-6269.00-999-323000	COPIER RENTAL	184.79
			600560	12607492	199-31-6269.00-001-323000	COPIER RENTAL	293.15
			600558	12607491	199-31-6269.00-041-323000	COPIER RENTAL	108.36
			600454	12607493	199-31-6269.00-041-323000	COPIER RENTAL	65.89
			600562	12607490	199-41-6269.00-750-399000	COPIER RENTAL	439.25
			600562	12607490	211-21-6249.00-999-330000	COPIER RENTAL	318.04
Totals for Check 085846							9,810.39
085847	03-20-2013	CDW-GOVERNMENT, IN	603043	Z179602	199-11-6398.00-104-311120	PROJECTOR	428.62
			603141	Z491306	199-11-6399.00-102-330120	SUPPLIES FOR SAC ROOM	66.76
			603140	Z592085	199-11-6399.00-102-330120	SUPPLIES	541.60
Totals for Check 085847							1,036.98

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085848	03-20-2013	CENTERPOINT ENERGY	600355	2640665-2	199-51-6258.00-999-399000	NATURAL GAS	1,823.28
			600355	2640676-9	199-51-6258.00-999-399000	NATURAL GAS	436.14
			600355	7254436-4	199-51-6258.00-999-399000	NATURAL GAS	61.44
			600355	8094187-5	199-51-6258.00-999-399000	NATURAL GAS	442.38
			600355	8248877-6	199-51-6258.00-999-399000	NATURAL GAS	101.19
			600355	9675390-0	199-51-6258.00-999-399000	NATURAL GAS	27.26
						Totals for Check 085848	2,891.69
085849	03-20-2013	CICI'S PIZZA -	603255	935520	199-36-6412.06-001-391500	BASEBALL MEALS	102.00
085850	03-20-2013	CINTAS CORPORATION	603002	494824694	199-34-6319.00-999-399000	SHOP TOWELS	44.76
			603002	494826207	199-34-6319.00-999-399000	SHOP TOWELS	44.76
						Totals for Check 085850	89.52
085851	03-20-2013	CISD - TRANSPORTATIO	603015	603015	199-36-6499.34-001-391500	MUNOZ / STADIUM	14.00
			603007	603007	199-36-6499.34-001-391500	CLAY/ RUSK	516.00
			603006	603006	199-36-6499.34-001-391500	CLAY/ RUSK	258.00
			602725	602725	199-36-6499.34-001-391500	KINCADE/SHUTTLE	18.00
			602724	602724	199-36-6499.34-001-391500	KINCADE/SHUTTLE	18.00
			602385	602385	199-36-6499.34-001-391500	NEWTON	334.00
			602384	602384	199-36-6499.34-001-391500	NEWTON	344.00
			602383	602383	199-36-6499.34-001-391500	JACKSONVILLE	294.00
			602223	602223	199-36-6499.34-001-391500	LONGVIEW	220.00
			601753	601753	199-36-6499.34-001-391500	GARRISON	170.00
			603234	603234	865-11-6395.05-041-300000	PITTSBURG	132.55
						Totals for Check 085851	2,318.55
085852	03-20-2013	CLAY, BRYAN K	603359	TEAM MEALS	199-36-6499.13-001-399500	STATE POWERLIFTING MEALS	26.00
085853	03-20-2013	COVINGTON LUMBER C	603165	50090751	199-51-6399.00-999-399000	SUPPLIES	7.69
			603165	50090676	199-51-6399.00-999-399000	SUPPLIES	48.54
			603165	50091041	199-51-6399.00-999-399000	SUPPLIES	47.76
			603165	50091391	199-51-6399.00-999-399000	SUPPLIES	3.32
						Totals for Check 085853	107.31
085854	03-20-2013	CURTIS 1000 INC - SOUT	603360	3483936	199-41-6395.00-750-399000	ENVELOPES	403.47
085855	03-20-2013	DELL MARKETING LP	602892	XJ3MPFF68	199-12-6399.00-104-399000	TONER CARTRIDGE	107.66
085856	03-20-2013	EAST TEXAS SPORTS C		0003476	199-36-6399.13-001-391500	CREDIT MEMO	-331.20
			601055	0003476	865-11-6395.08-001-300000	BASEBALL SUPPLIES	399.98
						Totals for Check 085856	68.78
085857	03-20-2013	ELLIOTT ELECTRIC SUP	603086	01-14564-07	199-51-6399.00-999-399000	SUPPLIES	125.40
			603086	01-14564-08	199-51-6399.00-999-399000	SUPPLIES	879.75
			603086	01-20629-01	199-51-6399.00-999-399000	SUPPLIES	69.90
						Totals for Check 085857	1,075.05
085858	03-20-2013	ELLISON EDUCATIONAL	602843	2817547	199-11-6395.00-104-311000	SUPPLIES	54.00
085859	03-20-2013	EVERBANK COMMERCIA	602577	40513120201303	199-11-6269.00-102-311000	COPIER RENTAL	264.59

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085860	03-20-2013	FAUBLE, TERRY	603259	OFFICIAL	199-36-6219.06-001-391000	BASEBALL OFFICIALS	150.00
085861	03-20-2013	FAUSETT, RHONDA	603269	REIMBURSEME	240-35-6411.90-999-399000	REIMBURSEMENT	136.73
085862	03-20-2013	FIRMIN'S OFFICE CITY	603249	51020-0	199-33-6395.00-001-399000	NURSE SUPPLIES	103.31
085863	03-20-2013	FOLLETT LIBRARY RES	603046	771931F-2	199-11-6395.DH-041-311000	READING SUPPLIES	264.63
			603046	771931F-2	199-11-6395.DH-101-311000	READING SUPPLIES	264.63
Totals for Check 085863							529.26
085864	03-20-2013	FORT WORTH ZOO	603317	S1001622	865-11-6395.16-041-300000	BETA TRIP	2,475.00
			603317	S1001622	865-11-6395.16-041-300000	CHANGE IN STUDENTS GOING	-2,475.00
Totals for Check 085864							.00
085865	03-20-2013	FRANKLIN, PAM	603363	UIL MEALS	865-11-6395.30-001-300000	UIL MEALS	560.00
085866	03-20-2013	GARRISON ISD	603260	ENTRY FEE	199-36-6399.06-001-391500	BASEBALL ENTRY FEE	225.00
085867	03-20-2013	GATTY, RICKY	603256	OFFICIAL	199-36-6219.07-001-391000	SOFTBALL OFFICIALS	124.40
085868	03-20-2013	HAGLUND LAW FIRM PC	600415	10988	199-41-6211.00-702-399000	LEGAL SERVICES	4,622.75
085869	03-20-2013	HERNDON, SOMMER	603184	REIMBURSEME	211-13-6411.AY-101-330000	REIMBURSEMENT	125.93
085870	03-20-2013	HUGHES FLORIST	603252	083681	865-11-6395.05-001-300000	FLOWERS	32.98
085871	03-20-2013	JOHNSEN'S WHOLESAL	603295	0000829993	199-11-6395.71-001-322000	FLOWERS	191.50
			603295	0000829992	199-11-6395.71-001-322000	FLOWERS	25.35
Totals for Check 085871							216.85
085872	03-20-2013	KYOCERA MITA AMERIC	600831	55P0114099	199-11-6269.15-001-311400	COPIER RENTAL	161.08
085873	03-20-2013	L-1 IDENTITY SOLUTION	600364	38168	199-41-6499.02-702-399000	FINGERPRINTING	94.90
085874	03-20-2013	LAQUINTA INN - MT PLE	603327	631966109	211-13-6411.AY-999-330000	Hotel stay for CLAY Training	77.97
085875	03-20-2013	LAQUINTA INN - MT PLE	603327	631966107	211-13-6411.AY-999-330000	Hotel stay for CLAY Training	77.97
085876	03-20-2013	LEHMAN'S PIPE & STEEL	602798	2613290	865-11-6395.24-001-300000	AGRIBUSINESS SUPPLIES	182.00
085877	03-20-2013	LEMOINE, TAMMY R	603186	REIMBURSEME	211-13-6411.AY-101-330000	TRAVEL REIMBURSEMENT	125.93
085878	03-20-2013	McDONALD'S - JACKSON	603261	TEAM MEALS	199-36-6399.08-001-391500	TENNIS MEALS	42.57
085879	03-20-2013	McGRAW, RONNI LEEAN	603300	REIMBURSEME	199-11-6411.77-001-322000	REIMBURSEMENT	98.24
			603300	REIMBURSEME	199-11-6411.77-001-322000	REIMBURSEMENT	2.06
			603300	REIMBURSEME	244-11-6411.77-001-322000	REIMBURSEMENT	67.94
Totals for Check 085879							168.24
085880	03-20-2013	NATIONAL BETA CLUB	603284	96710	865-11-6395.16-041-300000	BETA MEMBERSHIP	840.00
085881	03-20-2013	NATIONAL SCHOOL FOR	603107	8694569140	865-11-6395.05-041-300000	CONDUCT REFERRALS	182.20
085882	03-20-2013	PANOLA COLLEGE	603298	SPRING 2013	199-11-6223.00-001-322000	CTE TUITION -SPRING 2013	7,562.80
			603382	SPRING2013	199-11-6223.AP-001-321000	ACADEMIC TUITION, SPRING 2013	24,706.30
Totals for Check 085882							32,269.10
085883	03-20-2013	PIERCE, SCOTT	603257	OFFICIAL	199-36-6219.07-001-391000	SOFTBALL OFFICIALS	149.38
085884	03-20-2013	PITNEY BOWES INC	600417	2905925-MR13	199-11-6395.00-001-311000	METER RENTAL	103.74
			600417	3070760-MR13	199-11-6395.00-041-311000	METER RENTAL	103.74
			600417	1435214-MR13	199-11-6395.00-101-311000	METER RENTAL	153.00

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			600417	2909893-MR13	199-11-6395.00-102-311000	METER RENTAL	103.74
			600417	6900484-MR13	199-11-6395.00-104-311000	METER RENTAL	103.74
Totals for Check 085884							567.96
085885	03-20-2013	PITNEY BOWES INC	603111	POSTAGE	199-11-6395.00-101-311000	POSTAGE	500.00
085886	03-20-2013	QUILL CORPORATION	603145	9828085	199-11-6395.00-101-311000	SUPPLIES	278.97
			603145	9868228	199-11-6395.00-101-311000	SUPPLIES	290.67
				9865783	199-11-6399.00-102-330120	CREDIT MEMO	-322.74
			603241	1061211	865-11-6395.05-001-300000	TESTING SUPPLIES	331.00
Totals for Check 085886							577.90
085887	03-20-2013	RADNITZER, KURT	603328	REIMBURSEME	255-13-6411.00-001-330000	REIMBURSEMENT	407.72
085888	03-20-2013	REGION 10 ESC	603361	117213	199-11-6223.VS-001-321000	ONLINE COURSES	2,100.00
			603361	117214	199-11-6223.VS-001-321000	ONLINE COURSES	2,100.00
Totals for Check 085888							4,200.00
085889	03-20-2013	SAWYER, KATHY	603292	UIL MEALS	865-11-6395.30-001-300000	UIL MEALS	330.00
085890	03-20-2013	SCHOOL NURSE SUPPL	602889	0428063	199-33-6395.00-104-399000	SUPPLIES	1,013.46
085891	03-20-2013	SELF, TIM	603258	OFFICIAL	199-36-6219.06-001-391000	BASEBALL OFFICIALS	133.85
085892	03-20-2013	SHELBY COUNTY 4-H C	603250	BELT BUCKLE	865-11-6395.24-001-300000	AGRIBUSINESS SUPPLIES	110.00
			603250	GOAT TAGS	865-11-6395.24-001-300000	AGRIBUSINESS SUPPLIES	40.00
Totals for Check 085892							150.00
085893	03-20-2013	SWEPCO	600414	965-616-764-0-2	199-51-6257.00-999-399000	ELECTRICITY	40.00
085894	03-20-2013	TASB SCHOOL LAW UPD	603362	442933	199-41-6219.00-701-399000	POLICY UPDATE	328.92
085895	03-20-2013	TATUM MUSIC COMPAN	601884	57733	199-11-6249.15-001-311400	REPAIRS	26.50
			601884	59049	199-11-6249.15-001-311400	REPAIRS	145.50
Totals for Check 085895							172.00
085896	03-20-2013	THINKING MAPS INC.	603183	0032327	199-13-6395.00-101-325000	STAFF DEVELOPMENT MATERIALS	2,385.00
085897	03-20-2013	THSPA	603358	ENTRY FEE	199-36-6499.13-001-399500	STATE POWERLIFTING ENTRY	90.00
085898	03-20-2013	TILLER, PATRICIA	603319	MEAL	199-23-6395.00-041-399000	REIMBURSEMENT	108.66
085899	03-20-2013	TILLER, PATRICIA	603333	BETA MEALS	865-11-6395.16-041-300000	BETA STUDENT MEALS	400.00
085900	03-20-2013	TILLER, PATRICIA	603342	REIMBURSEME	199-23-6395.00-041-399000	BOOKS REIMBURSEMENT	100.80
085901	03-20-2013	TWIN STATE TRUCKS IN	602959	1000634	199-34-6319.00-999-399000	SUPPLIES	117.48
			602959	1000749	199-34-6319.00-999-399000	SUPPLIES	98.77
			602959	1000748	199-34-6319.00-999-399000	SUPPLIES	50.98
Totals for Check 085901							267.23
085902	03-20-2013	VISUAL TECHNIQUES IN	603112	27216	199-11-6398.00-101-311120	CLASSROOM VISUALS	414.00
085903	03-20-2013	WAL-MART STORES INC	603064	09345	199-11-6395.00-104-311000	SUPPLIES	7.94
085904	03-20-2013	WATSON	603299	074562	865-11-6395.05-102-300000	DECORATING FOR SOCK HOP	50.00
085905	03-20-2013	FORT WORTH ZOO	603317	S1001622	865-11-6395.16-041-300000	OVERNIGHT PROGRAM	1,710.00

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085906	03-22-2013	ANGELINA COLLEGE	603389	V. HARRIS	865-11-6395.60-001-300000	Spring, 2013 scholarship	500.00
085907	03-22-2013	AVAYA INC	603420	2732446899	199-51-6256.00-999-399000	TELEPHONE MAINTENANCE	321.39
085908	03-22-2013	BRODART	602844	292855	199-12-6399.00-104-399000	LIBRARY SUPPLIES	210.24
085909	03-22-2013	BROOKSHIRE BROTHER	603308	29239	865-11-6395.05-104-300000	SHEET CAKE	55.99
085910	03-22-2013	BURGER KING - NACOG	603384	20035	199-36-6412.06-001-391500	BASEBALL MEALS	54.35
			603353	TEAM MEALS	199-36-6412.15-001-391500	SOFTBALL MEALS	50.93
			603384	20035	199-36-6412.15-001-391500	BASEBALL MEALS	23.00
						Totals for Check 085910	128.28
085911	03-22-2013	CENTER TIRE	603004	1522168	199-34-6319.00-999-399000	TIRE REPAIR	12.50
			603004	1522153	199-34-6319.00-999-399000	TIRE REPAIR	12.50
						Totals for Check 085911	25.00
085912	03-22-2013	CHALK'S TRUCK PARTS	602958	764449	199-34-6319.00-999-399000	SUPPLIES	389.30
085913	03-22-2013	CICI'S PIZZA -	603356	935524	199-36-6412.15-001-391500	SOCCER MEALS	108.00
085914	03-22-2013	CISD - CAFETERIA FUND	600380	0313-0003	199-41-6499.02-702-399000	CATERING SERVICES	219.80
			600380	0313-0005	199-41-6499.02-702-399000	CATERING SERVICES	159.80
						Totals for Check 085914	379.60
085915	03-22-2013	CLARK, ANNE	603315	REIMBURSEME	211-13-6216.AY-101-330000	REIMBURSEMENT	242.04
085916	03-22-2013	CLOUDY, MARLIN D	603347	REIMBURSEME	199-36-6399.00-001-391500	CONFERENCE ACCOMMODATIONS	105.30
085917	03-22-2013	CORBELL, NATALIE	603338	REIMBURSEME	199-13-6399.DH-999-399000	REIMBURSEMENT	44.90
085918	03-22-2013	CUFF, KATHY	603341	REIMBURSEME	199-13-6399.DH-999-399000	MEAL REIMBURSEMENT- TEC 21 VIS	38.39
085919	03-22-2013	DAVIS, NICOLLE	603339	REIMBURSEME	199-13-6399.DH-999-399000	TEC 21 VISIT- MEAL REIMBURSEME	25.31
			603335	REIMBURSEME	199-13-6399.DH-999-399000	TEC 21 SCHOOL VISIT	343.52
						Totals for Check 085919	368.83
085920	03-22-2013	DIBOLL ISD - ATHLETICS	603351	ENTRY FEE	865-11-6395.08-001-300000	TRACK ENTRY FEES	425.00
085921	03-22-2013	DYKES, LEON	603198	ENTRY FEE	199-36-6499.08-001-399500	STATE ENTRY FEE	175.00
085922	03-22-2013	EBSO INFORMATION S	602974	7202742	199-12-6329.00-001-399000	MAGAZINE RENEWALS	874.26
				7490213	199-12-6329.00-101-399000	CREDIT MEMO	-17.02
				7490215	199-12-6329.00-104-399000	CREDIT MEMO	-54.11
						Totals for Check 085922	803.13
085923	03-22-2013	FOLLETT LIBRARY RES	603369	QUOTE-7380320	199-12-6329.00-001-399000	LIBRARY BOOKS	515.47
085924	03-22-2013	GENERAL SHELTERS	603371	033378	199-36-6399.06-001-391500	ATHLETIC SUPPLIES	82.50
085925	03-22-2013	GRAINGER	602957	9085007095	199-51-6399.00-999-399000	SUPPLIES	35.80
			602957	9081870900	199-51-6399.00-999-399000	SUPPLIES	46.80
						Totals for Check 085925	82.60
085926	03-22-2013	GREGORY, KARA	603337	REIMBURSEME	199-13-6399.DH-999-399000	TEC 21 VISIT-MEAL REIMBURSEMEN	35.98
085927	03-22-2013	HAGOOD, JIM	603242	ENTRY FEE	199-36-6219.15-001-399400	ENTRY FEE	425.00
085928	03-22-2013	HAMPTON INN -	603185	80179836	211-13-6216.AY-101-330000	Hotel Reservation	99.00

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085929	03-22-2013	HARRISON, HIRAM LEWI	603373	REIMBURSEME	199-36-6499.34-001-391500	COACHES TRAVEL EXPENSES	101.59
085930	03-22-2013	HARRISON, RETENA	603374	REIMBURSEME	199-36-6499.34-001-391500	ATHLETIC TRAVEL EXPENSES	82.78
085931	03-22-2013	HERMAN POWER TIRE C	603084	2014232	199-34-6311.01-999-399000	TIRES	238.44
085932	03-22-2013	HILTON, LAUREN	603408	REIMBURSEME	211-13-6216.AY-101-330000	REIMBURSEMENT	241.98
085933	03-22-2013	MARTINEZ, GERARDO	603348	REIMBURSEME	199-36-6412.14-001-391500	SOCCER MEALS	110.00
085934	03-22-2013	MCQUEEN, KARLIE	603357	REIMBURSEME	199-36-6399.00-001-391500	CLINIC MEALS	88.83
085935	03-22-2013	MUNICIPAL SERVICES B	603365	DN4095	199-13-6399.DH-999-399000	TOLL CHARGES- TCEA 2013	3.01
			603365	DN4096	199-13-6399.DH-999-399000	TOLL CHARGES- TCEA 2013	1.67
Totals for Check 085935							4.68
085936	03-22-2013	MUNOZ, ALEX	603386	REIMBURSEME	199-36-6499.34-001-391500	COACHES TRAVEL EXPENSES	72.98
085937	03-22-2013	NORMAN, TIMOTHY N	603355	REIMBURSEME	199-13-6411.00-001-311000	CONFERENCE MEALS	22.00
			603355	REIMBURSEME	199-23-6395.00-001-399000	CONFERENCE MEALS	62.88
Totals for Check 085937							84.88
085938	03-22-2013	PARTIN, MITCHELL	603349	OFFICIAL	199-36-6219.07-001-391000	SOFTBALL OFFICIALS	118.85
085939	03-22-2013	PEDIATRIC REHABILITA	602689	FEBRUARY	199-11-6216.00-001-323000	CONTRACT PT SERVICES	406.00
			602689	FEBRUARY	199-11-6216.00-041-323000	CONTRACT PT SERVICES	406.00
			602689	FEBRUARY	199-11-6216.00-101-323000	CONTRACT PT SERVICES	406.00
			602689	FEBRUARY	199-11-6216.00-104-323000	CONTRACT PT SERVICES	406.00
Totals for Check 085939							1,624.00
085940	03-22-2013	PENDER'S MUSIC COMP	600815	0003070767	199-11-6395.15-001-311400	MUSIC	88.88
085941	03-22-2013	QUILL CORPORATION	603398	1318403	199-41-6395.00-750-399000	SUPPLIES	149.86
			603398	1318403	865-41-6395.05-999-300000	SUPPLIES	30.30
Totals for Check 085941							180.16
085942	03-22-2013	RAINES, MICHEAL B	600505	MARCH	458-11-6219.01-751-324000	AEP CONSULTANT	2,090.00
085943	03-22-2013	REGION VII ESC	602525	152746	211-13-6411.AY-101-330000	WORKSHOP FEES	50.00
			602525	152745	211-13-6411.AY-101-330000	WORKSHOP FEES	50.00
			602467	153266	211-13-6411.AY-102-330000	MATH/SCIENCE CONFERENCE	50.00
			602467	153305	211-13-6411.AY-102-330000	MATH/SCIENCE CONFERENCE	50.00
			602467	143498	211-13-6411.AY-102-330000	MATH/SCIENCE CONFERENCE	50.00
			602467	153071	211-13-6411.AY-102-330000	MATH/SCIENCE CONFERENCE	50.00
			602467	153324	211-13-6411.AY-102-330000	MATH/SCIENCE CONFERENCE	50.00
			602467	153267	211-13-6411.AY-102-330000	MATH/SCIENCE CONFERENCE	50.00
			602467	153164	211-13-6411.AY-102-330000	MATH/SCIENCE CONFERENCE	50.00
			602467	153130	211-13-6411.AY-102-330000	MATH/SCIENCE CONFERENCE	50.00
			602467	153263	211-13-6411.AY-102-330000	MATH/SCIENCE CONFERENCE	50.00
Totals for Check 085943							550.00
085944	03-22-2013	SAM'S CLUB DIRECT	603334	000798	865-11-6395.05-104-300000	SUPPLIES	303.59
085945	03-22-2013	SHANNON, DONNA	603346	REIMBURSEME	199-36-6499.13-001-399500	STATE POWERLIFTING MEALS	75.50
			603372	REIMBURSEME	199-36-6499.13-001-399500	STATE POWERLIFTING EXPENSES	20.00
Totals for Check 085945							95.50

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085946	03-22-2013	SHELBY COUNTY 4-H C	603368	STEER TAGS	865-11-6395.23-001-300000	STEER TAGS	60.00
085947	03-22-2013	SHELBY REGIONAL MED	603401	1022253	199-34-6425.00-999-399000	MEDICAL SERVICES	1,900.95
085948	03-22-2013	STORER EQUIPMENT C	603163	00067051	199-51-6399.00-999-399000	SUPPLIES	38.97
			603163	00067124	199-51-6399.00-999-399000	SUPPLIES	162.56
Totals for Check 085948							201.53
085949	03-22-2013	SWEPCO	600414	962-115-764-0-8	199-51-6257.00-999-399000	ELECTRICITY	10.00
			600414	962-516-764-0-7	199-51-6257.00-999-399000	ELECTRICITY	831.57
			600414	965-155-764-0-1	199-51-6257.00-999-399000	ELECTRICITY	115.08
			600414	965-835-764-0-8	199-51-6257.00-999-399000	ELECTRICITY	671.25
			600414	967-218-008-0-1	199-51-6257.00-999-399000	ELECTRICITY	997.51
			600414	968-162-885-0-8	199-51-6257.00-999-399000	ELECTRICITY	34.06
			600414	968-218-764-0-4	199-51-6257.00-999-399000	ELECTRICITY	25.14
			600414	968-346-764-0-3	199-51-6257.00-999-399000	ELECTRICITY	3,811.05
			600414	968-799-855-3-7	199-51-6257.00-999-399000	ELECTRICITY	751.93
			600414	969-723-253-0-0	199-51-6257.00-999-399000	ELECTRICITY	13.74
Totals for Check 085949							7,261.33
085950	03-22-2013	TASBO	603397	236691	199-41-6411.00-750-399000	ACT104 BUDGET& FINANCIAL COURS	150.00
085951	03-22-2013	TATUM MUSIC COMPAN	602323	L-128181	199-11-6399.15-001-311400	TIMPANI FOR SECOND BAND	5,195.00
			602323	L-132857	199-11-6399.15-001-311400	TIMPANI FOR SECOND BAND	1,033.00
Totals for Check 085951							6,228.00
085952	03-22-2013	TOLEDO AUTOMOTIVE S	603119	189000	199-34-6319.00-999-399000	SUPPLIES	25.32
			603119	195622	199-34-6319.00-999-399000	SUPPLIES	75.92
			603119	193857	199-34-6319.00-999-399000	SUPPLIES	29.48
			603119	194089	199-34-6319.00-999-399000	SUPPLIES	62.46
			603119	193976	199-34-6319.00-999-399000	SUPPLIES	17.15
			603119	193469	199-34-6319.00-999-399000	SUPPLIES	33.27
			603119	193297	199-34-6319.00-999-399000	SUPPLIES	18.47
			603119	193328	199-34-6319.00-999-399000	SUPPLIES	23.88
			603119	193692	199-34-6319.00-999-399000	SUPPLIES	307.99
			603119	194013	199-34-6319.00-999-399000	SUPPLIES	50.57
Totals for Check 085952							644.51
085953	03-22-2013	WAL-MART STORES INC	602696	07891	225-11-6395.00-104-323000	SUPPLIES	161.47
			602696	08939	225-11-6395.00-104-323000	SUPPLIES	121.69
Totals for Check 085953							283.16
085954	03-22-2013	WARD, JAMES R.	603350	OFFICIAL	199-36-6219.07-001-391000	SOFTBALL OFFICIALS	146.60
085955	03-22-2013	WHATABURGER - TIMPS	603385	10015	199-36-6412.15-001-391500	BASEBALL MEALS	101.92
085956	03-22-2013	WIL-MAY ENTERPRISES	603352	TEAM MEALS	199-36-6412.15-001-391500	SOFTBALL MEALS	25.44
085957	03-25-2013	BALFOUR	601891	0694654001	199-36-6497.12-001-391500	LETTERJACKETS	2,380.00
085958	03-25-2013	CHICK-FIL-A - NACOGDO	603406	1769823	199-36-6412.15-001-391500	BASEBALL MEALS	96.63
085959	03-25-2013	DELL MARKETING LP	603309	XJ4141WD8	199-31-6395.AC-999-399000	INK CARTRIDGES	182.27
			603309	XJ4141WD8	865-11-6395.05-001-300000	INK CARTRIDGES	182.27
Totals for Check 085959							364.54

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085960	03-25-2013	DOUBLE TREE HOTEL	603402	86710589	199-36-6499.34-001-391500	CONFERENCE ACCOMODATOINS	372.60
			603402	86710589	199-36-6499.34-001-391500	CHANGE AMOUNT	-372.60
Totals for Check 085960							.00
085961	03-25-2013	FAUBLE, TERRY	603403	OFFICIAL	199-36-6219.06-001-391000	BASEBALL OFFICIALS	105.00
085962	03-25-2013	GRIMM, JORDAN	603396	OFFICIAL	199-36-6219.06-001-391000	BASEBALL OFFICIALS	105.00
085963	03-25-2013	HERNANDEZ, HECTOR	603395	OFFICIAL	199-36-6219.06-001-391000	BASEBALL OFFICIALS	169.25
085964	03-25-2013	JOY OF TOURNAMENTS	603394	120706	865-11-6395.30-001-300000	UIL ENTRIES	220.00
085965	03-25-2013	KROLL, RICK	603404	OFFICIAL	199-36-6219.06-001-391000	BASEBALL OFFICIALS	60.00
085966	03-25-2013	LEHMAN'S PIPE & STEEL	602798	2620540	865-11-6395.24-001-300000	AGRIBUSINESS SUPPLIES	99.00
085967	03-25-2013	LRP PUBLICATIONS	603407	FT4113696	199-11-6395.CR-041-323000	PURCHASE NEWSLETTER	123.50
			603407	FT4113696	199-11-6395.CR-102-323000	PURCHASE NEWSLETTER	123.50
Totals for Check 085967							247.00
085968	03-25-2013	QUILL CORPORATION	603305	1298595	199-11-6395.DH-102-311000	4TH GRADE SUPPLIES	56.45
			603438	1358539	199-41-6395.00-750-399000	SUPPLIES	67.95
Totals for Check 085968							124.40
085969	03-25-2013	SWEPCO	600414	960-087-864-0-0	199-51-6257.00-999-399000	ELECTRICITY	3,274.72
			600414	960-275-864-0-1	199-51-6257.00-999-399000	ELECTRICITY	1,533.07
			600414	963-526-864-0-4	199-51-6257.00-999-399000	ELECTRICITY	65.14
			600414	964-467-864-0-0	199-51-6257.00-999-399000	ELECTRICITY	231.31
			600414	966-196-864-0-3	199-51-6257.00-999-399000	ELECTRICITY	181.15
			600414	967-075-864-0-8	199-51-6257.00-999-399000	ELECTRICITY	278.89
			600414	969-015-536-1-8	199-51-6257.00-999-399000	ELECTRICITY	327.43
			600414	969-074-125-0-4	199-51-6257.00-999-399000	ELECTRICITY	5.67
Totals for Check 085969							5,897.38
085970	03-25-2013	WAL-MART STORES INC	603045	003921	199-11-6395.00-001-311000	FRONT OFFICE SUPPLIES	104.38
			603187	000111	199-11-6395.00-101-311000	Supplies	11.46
			603120	002819	199-11-6395.76-001-322000	SUPPLIES	54.33
			603120	003400	199-11-6395.76-001-322000	PO Created by Req: 203192	29.31
			602600	000575	199-11-6395.DH-101-330000	3RD GRADE SUPPLIES	31.68
			602699	007675	199-11-6395.DH-101-330000	SUPPLIES	55.49
			602931	002277	199-11-6395.DH-102-330000	5TH GRADE MATH/SCIENCE MATERI	146.48
			602931	001389	199-11-6395.DH-102-330000	5TH GRADE MATH/SCIENCE MATERI	216.90
			602931	008706	199-11-6395.DH-102-330000	5TH GRADE MATH/SCIENCE MATERI	18.53
			602761	000114	240-35-6341.90-001-399000	SUPPLIES	32.76
			602761	007534	240-35-6341.90-001-399000	SUPPLIES	36.80
			602761	002490	240-35-6341.90-001-399000	SUPPLIES	92.80
			602761	008239	240-35-6341.90-001-399000	SUPPLIES	74.64
			602703	009100	865-11-6395.05-101-300000	SUPPLIES	16.97
			602842	001845	865-11-6395.05-101-300000	SUPPLIES	56.78
			602842	003632	865-11-6395.05-101-300000	SUPPLIES	22.26
			602842	004667	865-11-6395.05-101-300000	SUPPLIES	37.94
			602842	007676	865-11-6395.05-101-300000	SUPPLIES	39.19
Totals for Check 085970							1,078.70

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085971	03-25-2013	WIL-MAY ENTERPRISES	603405	TEAM MEALS	199-36-6412.15-001-391500	BASEBALL MEALS	57.46
085972	03-27-2013	AT&T	600420	93659838546332	199-51-6256.00-999-399000	TELEPHONE	78.25
085973	03-27-2013	AUTO-CHLOR SERVICES	603427	394917	240-35-6349.90-104-399000	CHEMICALS	105.00
085974	03-27-2013	BLUE BELL CREAMERIE	603426	021090663205	240-35-6341.90-102-399000	ICE CREAM	318.24
085975	03-27-2013	BONEHILL FOUNDATION	603430	K. JONES	865-11-6395.63-001-300000	UNUSED SCHOLARSHIP	1,000.00
085976	03-27-2013	CAPITAL ONE, N. A.	603193	5768	211-13-6499.DH-999-330000	Lodgine for Reg 4 BiNatI Conf.	226.44
085977	03-27-2013	CAROLINA BIOLOGICAL	603307	48342896	199-11-6395.DH-102-311000	5TH GRADE SCIENCE SUPPLIES	270.44
085978	03-27-2013	CENTERPOINT ENERGY	600355	2689440-2	199-51-6258.00-999-399000	NATURAL GAS	533.17
			600355	3204722-7	199-51-6258.00-999-399000	NATURAL GAS	1,667.16
			600355	8385125-3	199-51-6258.00-999-399000	NATURAL GAS	91.46
						Totals for Check 085978	2,291.79
085979	03-27-2013	CISD - CAFETERIA FUND	603439	0313-0006	199-36-6412.04-001-391500	MS MEALS	123.75
085980	03-27-2013	CISD - TRANSPORTATIO	603375	603375	199-13-6411.00-101-311000	KILGORE	110.55
085981	03-27-2013	COVINGTON LUMBER C	603433	50089363	199-11-6395.78-001-322000	SUPPLIES	26.82
085982	03-27-2013	CROWNE PLAZA RIVER	600784	63384995	199-36-6411.13-001-391500	TABC CLINIC	1,266.84
085983	03-27-2013	DAVIDSON DOCUMENT	602176	53520A	199-11-6398.00-041-311120	Cartridge for Art Class	115.00
			602697	125304	865-11-6395.05-041-300000	Replace Stapler Cartridge	54.93
						Totals for Check 085983	169.93
085984	03-27-2013	DIGITAL WISH	603447	59984	199-11-6395.73-001-322000	LIGHTWEIGHT HEADPHONES	483.30
085985	03-27-2013	DOUBLE TREE HOTEL	603402	86710589	199-36-6499.34-001-391500	CONFERENCE ACCOMODATOINS	745.20
085986	03-27-2013	ERIC ARMIN INC.	603312	0597758	410-11-6395.00-041-323000	SPED CALCULATORS FOR CMS	767.25
085987	03-27-2013	EAST LAMAR WATER SU	600598	158	199-51-6255.00-999-399000	WATER	40.20
085988	03-27-2013	EDWARDS, WILLIE	603436	REIMBURSEME	199-36-6219.07-001-391000	SOFTBALL OFFICIALS	84.40
085989	03-27-2013	FLOWERS BAKING CO O	603425	44939825	240-35-6341.90-001-399000	BREAD	216.48
			603425	44939823	240-35-6341.90-101-399000	BREAD	204.12
			603425	44939829	240-35-6341.90-102-399000	BREAD	268.80
			603425	44939827	240-35-6341.90-104-399000	BREAD	230.10
						Totals for Check 085989	919.50
085990	03-27-2013	HOLIDAY INN EXPRESS	603419	TENNIS	199-36-6499.13-001-399500	TENNIS HOTEL ROOMS	669.34
085991	03-27-2013	ISIS-SURVEILLANCE SY	603467	13238	199-51-6299.IC-999-399000	STADIUM REPAIR	11,018.90
085992	03-27-2013	LABATT FOOD SERVICE	603428	03047841	240-35-6341.90-001-399000	FOOD	2,665.64
			603428	03065142	240-35-6341.90-001-399000	FOOD	240.78
			603428	03047840	240-35-6341.90-101-399000	FOOD	81.70
			603428	03047839	240-35-6341.90-101-399000	FOOD	2,090.83
			603428	03047837	240-35-6341.90-102-399000	FOOD	3,215.68
			603428	03047838	240-35-6341.90-102-399000	FOOD	22.29
			603428	03047842	240-35-6341.90-104-399000	FOOD	2,329.45
			603428	03047837	240-35-6342.90-102-399000	SUPPLIES	295.04
			603428	03047842	240-35-6342.90-104-399000	SUPPLIES	42.55

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			603428	03047841	240-35-6349.90-001-399000	SUPPLIES	366.23
			603428	03047839	240-35-6349.90-101-399000	SUPPLIES	291.79
						Totals for Check 085992	11,641.98
085993	03-27-2013	LEHMAN'S PIPE & STEEL	600107	233188	199-11-6395.72-001-322000	SUPPLIES	2,311.52
			601439	233801	199-11-6395.72-001-322000	SUPPLIES	223.91
				233801	199-11-6395.72-001-322000	CREDIT MEMO	-111.62
						Totals for Check 085993	2,423.81
085994	03-27-2013	LETIGRE SOLUTIONS IN	603344	9620	199-53-6399.00-999-399000	PROFESSIONAL SUPPORT	3,742.23
			603344	9620	199-53-6399.01-999-399120	PROFESSIONAL SUPPORT	1,157.77
						Totals for Check 085994	4,900.00
085995	03-27-2013	LINDSEY, KEVIN	603415	OFFICIAL	199-36-6399.14-001-391500	SOCCER OFFICIALS	123.00
085996	03-27-2013	FOREMOST DAIRY -	603424	41943415	240-35-6341.90-001-399000	MILK	208.10
			603424	41943592	240-35-6341.90-001-399000	MILK	281.35
			603424	41943478	240-35-6341.90-001-399000	MILK	148.00
			603422	41943418	240-35-6341.90-101-399000	MILK	221.25
			603422	41943481	240-35-6341.90-101-399000	MILK	325.05
			603422	41943642	240-35-6341.90-101-399000	MILK	281.35
			603422	41943596	240-35-6341.90-101-399000	MILK	219.75
			603422	41943598	240-35-6341.90-101-399000	MILK	29.30
			603422	41943694	240-35-6341.90-101-399000	MILK	133.35
			603422	41943529	240-35-6341.90-101-399000	MILK	237.40
			603422	41943481	240-35-6341.90-101-399000	MILK	1.00
			603423	41943484	240-35-6341.90-102-399000	MILK	265.95
			603423	41943600	240-35-6341.90-102-399000	MILK	222.00
			603423	41943697	240-35-6341.90-102-399000	MILK	118.70
			603423	41943532	240-35-6341.90-102-399000	MILK	214.50
			603423	41943645	240-35-6341.90-102-399000	MILK	312.15
			603423	41943421	240-35-6341.90-102-399000	MILK	191.20
			603421	41943639	240-35-6341.90-104-399000	MILK	342.95
			603421	41943412	240-35-6341.90-104-399000	MILK	326.80
			603421	41943589	240-35-6341.90-104-399000	MILK	373.75
			603421	41943475	240-35-6341.90-104-399000	MILK	386.15
			603421	41943526	240-35-6341.90-104-399000	MILK	299.00
			603421	41943688	240-35-6341.90-104-399000	MILK	164.90
			603424	41943691	240-35-6341.92-001-399000	MILK	148.00
						Totals for Check 085996	5,451.95
085997	03-27-2013	PARTIN, MITCHELL	603437	MARCH	199-36-6219.07-001-391000	SOFTBALL OFFICIALS	78.85
085998	03-27-2013	PEACOCK LAKE INVEST	600597	01-2668-APRIL	458-51-6255.00-751-324000	RENT AEP BUILDING	30.00
			600597	01-2668-APRIL	458-51-6269.00-751-324000	RENT AEP BUILDING	1,500.00
						Totals for Check 085998	1,530.00
085999	03-27-2013	PHILLIPS, JASON	603416	OFFICIAL	199-36-6399.14-001-391500	SOCCER OFFICIALS	80.00

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086000	03-27-2013	QUILL CORPORATION	603154	9865782	199-11-6395.00-102-311000	SUPPLIES	367.84
086001	03-27-2013	REGION 10 ESC	603496	117413	199-11-6223.VS-001-321000	ONLINE COURSES	595.00
086002	03-27-2013	SCOTT ELECTRIC	603302	7790750	865-11-6395.05-041-300000	BULB FOR PROJECTOR	150.00
086003	03-27-2013	STEVE SPANGLER SCIE	603179	626966	244-11-6395.76-001-322000	BACTERIA GROWING KIT	163.39
086004	03-27-2013	SUNFLAIR	603178	SUN032213-1	244-11-6395.76-001-322000	STANDARD SOLAR OVEN	87.50
086005	03-27-2013	SWEPCO	600414	962-926-864-0-7	199-51-6257.00-999-399000	ELECTRICITY	40.65
			600414	965-150-179-0-1	199-51-6257.00-999-399000	ELECTRICITY	147.39
			600414	967-704-020-0-4	199-51-6257.00-999-399000	ELECTRICITY	529.12
			600414	969-697-864-0-7	199-51-6257.00-999-399000	ELECTRICITY	5,315.06
						Totals for Check 086005	6,032.22
086006	03-27-2013	TATUM ISD - ATHLETICS	603245	TEAM MEALS	199-36-6412.04-001-391500	MS TRACK MEALS	288.00
			603246	TEAM MEALS	199-36-6412.04-001-391500	MS TRACK MEALS	100.00
			603246	TEAM MEALS	199-36-6412.05-001-391500	MS TRACK MEALS	266.00
						Totals for Check 086006	654.00
086007	03-27-2013	TOLEDO AUTOMOTIVE S	603434	190232	199-11-6395.78-001-322000	SUPPLIES	19.09
086008	03-27-2013	WAL-MART STORES INC	601412	07591	199-11-6395.DH-041-311000	DAYA HILL	.36
			601412	07591	199-11-6395.DH-101-311000	DAYA HILL	.35
			601412	07591	199-11-6395.DH-102-311000	DAYA HILL	.35
			601412	07591	199-11-6395.DH-104-311000	DAYA HILL	40.60
						Totals for Check 086008	41.66
086009	03-27-2013	WALSH, ANDERSON, GA	603470	414867	199-41-6211.00-702-399000	LEGAL SERVICES	3,147.20
086010	03-27-2013	WILSON, EMMA LEE	602688	MARCH	199-11-6216.00-041-323000	CONTRACT VI SERVICES	195.27
			602688	MARCH	199-11-6216.00-101-323000	CONTRACT VI SERVICES	488.17
			602688	MARCH	199-11-6216.00-104-323000	CONTRACT VI SERVICES	488.18
						Totals for Check 086010	1,171.62
086011	03-28-2013	ACE HARDWARE OF EA	603455	50143169	244-11-6399.72-001-322000	SUPPLIES	554.77
086012	03-28-2013	ADAIR, BILLY TRACY	603495	REIMBURSEME	199-36-6499.13-001-399500	STATE POWERLIFTING MEALS	36.73
086013	03-28-2013	AMBURN, MOLLIE LANG	603432	REIMBURSEME	211-13-6411.00-101-330000	CONFERENCE REIMBURSEMENT	487.00
086014	03-28-2013	BOOM BOOM PHOTO BO	603481	PROM PHOTOS	865-11-6395.49-001-300000	PROM SUPPLIES	800.00
086015	03-28-2013	BRITAIN, SHANA	603503	MILEAGE	199-11-6411.75-001-322000	REIMBURSEMENT	206.64
			603500	REIMBURSEME	199-11-6411.75-001-322000	REIMBURSEMENT	223.27
			603502	REIMBURSEME	199-11-6411.75-001-322000	REIMBURSEMENT	298.88
			603501	REIMBURSEME	199-11-6411.75-001-322000	REIMBURSEMENT	206.64
						Totals for Check 086015	935.43
086016	03-28-2013	CDW-GOVERNMENT, IN	603213	BC75675	865-12-6395.28-101-300000	SHORETEL PHONES	259.00
086017	03-28-2013	CICI'S PIZZA -	603465	935529	199-36-6412.15-001-391500	SOCCER MEALS	90.00
086018	03-28-2013	CISD - CAFETERIA FUND	603488	0313-0002	865-11-6395.17-001-300000	HOSP AND TOURISM SUPPLIES	162.20
086019	03-28-2013	CLAY, BRYAN K	603472	REIMBURSEME	199-36-6499.13-001-399500	POWERLIFTING MEALS	45.62

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086020	03-28-2013	COTTRELL, ANTHONY	603463	OFFICIAL	199-36-6219.07-001-391000	SOFTBALL OFFICIALS	123.28
086021	03-28-2013	COVINGTON LUMBER C	603505	50090183	199-11-6395.78-001-322000	SUPPLIES	131.17
			603505	50090238	199-11-6395.78-001-322000	SUPPLIES	43.18
			603505	50090297	199-11-6395.78-001-322000	SUPPLIES	41.64
			603505	60090373	199-11-6395.78-001-322000	SUPPLIES	44.95
			603505	50090574	199-11-6395.78-001-322000	SUPPLIES	52.27
			603505	50091402	199-11-6395.78-001-322000	SUPPLIES	51.00
			603492	50089922	199-11-6395.78-001-322000	SUPPLIES	9.99
			603492	50089916	199-11-6395.78-001-322000	SUPPLIES	24.16
Totals for Check 086021							398.36
086022	03-28-2013	CROCKETT ATHLETIC B	603510	TEAM MEALS	199-36-6412.15-001-391500	TRACK MEALS	275.00
086023	03-28-2013	DETUA	603464	OFICIALS	865-11-6395.08-001-300000	SOFTBALL OFFICIALS	2,030.00
086024	03-28-2013	EAST TEXAS SPORTS C	X00139	219747	199-36-6399.01-001-391500	FOOTBALL SUPPLIES	289.80
			601164	222107	865-11-6395.08-001-300000	BASEBALL SUPPLIES	910.80
			601164	222108	865-11-6395.08-001-300000	BASEBALL SUPPLIES	405.84
Totals for Check 086024							1,606.44
086025	03-28-2013	EZFUND.COM	603294	34649	865-11-6395.05-101-300000	FUNDRAISER	275.00
086026	03-28-2013	FARRELL, PENNI	603504	REIMBURSEME	199-11-6411.75-001-322000	REIMBURSEMENT	18.01
086027	03-28-2013	FIRMIN'S OFFICE CITY	603281	51461-0	199-11-6395.00-101-311000	SUPPLIES	251.19
			603318	51453-0	199-11-6395.00-101-311000	SUPPLIES	50.00
			603443	51667-0	199-13-6395.DH-999-399000	CURRICULUM DEPT SUPPLIES	79.83
			603282	51460-0	865-11-6395.05-101-300000	SUPPLIES	136.21
			603282	51678-0	865-11-6395.05-101-300000	SUPPLIES	443.00
			603282	51460-1	865-11-6395.05-101-300000	Supplies	27.45
Totals for Check 086027							987.68
086028	03-28-2013	GANDY INK	603390	270564	865-11-6395.54-001-300000	THEATER SUPPLIES	348.00
086029	03-28-2013	GENERAL SHELTERS	603490	033151	199-11-6395.78-001-322000	SUPPLIES	12.12
086030	03-28-2013	HAMBURGER DEPOT - J	603512	TEAM MEALS	199-36-6412.15-001-391500	BASEBALL MEALS	168.00
086031	03-28-2013	ISIS-SURVEILLANCE SY	601657	13138	199-52-6399.52-999-399000	SECURITY CAMERAS	9,780.00
086032	03-28-2013	JACOBS, LANE	603484	JUDGE	865-11-6395.30-001-300000	UIL JUDGE	150.00
086033	03-28-2013	JOHNSEN'S WHOLESAL	603454	0000831972	199-11-6395.71-001-322000	SUPPLIES	60.20
			603454	0000831973	199-11-6395.71-001-322000	SUPPLIES	169.69
Totals for Check 086033							229.89
086034	03-28-2013	LEHMAN'S PIPE & STEEL	603476	2620540	865-11-6395.23-001-300000	FFA SUPPLIES	493.70
086035	03-28-2013	LINDSEY, KEVIN	603514	OFFICIAL	199-36-6412.15-001-391500	SOCCER OFFICIALS	105.00
086036	03-28-2013	CHELSEA'S BAR-B-QUE	603551	4036	865-11-6395.08-001-300000	ATHLETIC MEALS	475.00
086037	03-28-2013	McDONALD'S - ATHENS	603471	342525	199-36-6412.14-001-391500	SOCCER MEALS	127.10
086038	03-28-2013	MOORE, DOUG	603483	217-REIMBURSE	199-36-6499.10-001-399000	STATE HOTEL ACCOMODATIONS	346.62
			603483	218-REIMBURSE	199-36-6499.10-001-399000	STATE HOTEL ACCOMODATIONS	346.62
			603483	219-REIMBURSE	199-36-6499.10-001-399000	STATE HOTEL ACCOMODATIONS	346.62
Totals for Check 086038							1,039.86

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
086039	03-28-2013	PALESTINE HIGH SCHO	603466	MEDALS	199-36-6499.13-001-399500	AREA TRACK MEDALS	150.00
086040	03-28-2013	PHILLIPS, JASON	603513	OFFICIAL	199-36-6219.01-001-391000	SOCCER OFFICIALS	15.00
			603513	OFFICIAL	199-36-6219.14-001-391000	SOCCER OFFICIALS	25.00
			603513	OFFICIAL	199-36-6412.15-001-391500	SOCCER OFFICIALS	5.00
Totals for Check 086040							45.00
086041	03-28-2013	QUILL CORPORATION	603453	1429178	199-11-6395.00-001-322000	SUPPLIES	91.19
			603453	1429178	199-11-6395.71-001-322000	SUPPLIES	25.98
			603446	1429124	199-11-6395.73-001-322000	SUPPLIES	1,574.00
			603453	1429178	199-11-6395.73-001-322000	SUPPLIES	561.82
			603452	1429138	199-11-6395.73-001-322000	SUPPLIES	223.38
			603304	1247597	199-11-6395.DH-101-311000	ELEMENTARY SUPPLIES	95.82
			603314	1247672	199-11-6395.DH-101-311000	3RD GRADE SUPPLIES	8.40
			603453	1429178	244-11-6395.00-001-322000	SUPPLIES	134.96
			603446	1429124	244-11-6399.73-001-322000	SUPPLIES	227.61
Totals for Check 086041							2,943.16
086042	03-28-2013	SANDWICH SHOP	603475	470513	865-11-6395.10-001-300000	FLORAL DESIGN SUPPLIES	38.00
086043	03-28-2013	SCHOOL NURSE SUPPL	603031	0427392	199-11-6395.00-101-323000	PURCHASE MATERIALS	399.00
086044	03-28-2013	STEEL BUILDING SUPPL	603491	230736	199-11-6395.78-001-322000	SUPPLIES	136.35
086045	03-28-2013	SULLIVAN, CHRISTY B	603431	REIMBURSEME	211-13-6411.00-101-330000	CONFERENCE REIMBURSEMENT	448.00
086046	03-28-2013	TATUM MUSIC COMPAN	603393	48940	865-11-6395.09-001-300000	SUPPLIES & REPAIRS	42.50
			603393	51267	865-11-6395.09-001-300000	SUPPLIES & REPAIRS	23.50
			603393	51317	865-11-6395.09-001-300000	SUPPLIES & REPAIRS	44.50
			603393	51321	865-11-6395.09-001-300000	SUPPLIES & REPAIRS	42.50
			603393	51610	865-11-6395.09-001-300000	SUPPLIES & REPAIRS	100.00
			603393	52931	865-11-6395.09-001-300000	SUPPLIES & REPAIRS	47.50
			603393	53011	865-11-6395.09-001-300000	SUPPLIES & REPAIRS	39.50
			603393	53073	865-11-6395.09-001-300000	SUPPLIES & REPAIRS	62.50
			603393	53375	865-11-6395.09-001-300000	SUPPLIES & REPAIRS	43.50
			603393	L131181	865-11-6395.09-001-300000	SUPPLIES & REPAIRS	66.45
			603393	L128647	865-11-6395.09-001-300000	SUPPLIES & REPAIRS	43.20
			603393	54775	865-11-6395.09-001-300000	SUPPLIES & REPAIRS	39.50
			603393	55249	865-11-6395.09-001-300000	SUPPLIES & REPAIRS	90.00
			603393	55960	865-11-6395.09-001-300000	SUPPLIES & REPAIRS	54.50
			603393	L132021	865-11-6395.09-001-300000	SUPPLIES & REPAIRS	67.20
			603393	L132011	865-11-6395.09-001-300000	SUPPLIES & REPAIRS	177.60
			603393	L127277	865-11-6395.09-001-300000	SUPPLIES & REPAIRS	67.20
			603393	56600	865-11-6395.09-001-300000	SUPPLIES & REPAIRS	49.50
			603393	56936	865-11-6395.09-001-300000	SUPPLIES & REPAIRS	49.50
			603393	57010	865-11-6395.09-001-300000	SUPPLIES & REPAIRS	56.70
			603393	57655	865-11-6395.09-001-300000	SUPPLIES & REPAIRS	34.90
			603393	57708	865-11-6395.09-001-300000	SUPPLIES & REPAIRS	39.50
			603393	59115	865-11-6395.09-001-300000	SUPPLIES & REPAIRS	37.50
			603393	59117	865-11-6395.09-001-300000	SUPPLIES & REPAIRS	29.50
Totals for Check 086046							1,348.75

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
086047	03-28-2013	TEPSA	603515	R. BAKER	199-23-6411.00-101-399000	MEMBERSHIP FEE	277.71
			603515	R. BAKER	865-11-6395.05-101-300000	MEMBERSHIP FEE	51.29
Totals for Check 086047							329.00
086048	03-28-2013	TEXAS GLACIER ICE AN	600522	02-7812	458-51-6255.00-751-324000	WATER	18.00
086049	03-28-2013	WAL-MART STORES INC	603316	09837	199-11-6395.DH-101-311000	2ND GRADE SUPPLIES	25.13
			603029	07564	199-11-6395.DH-101-330000	SCIENCE LAB SUPPLIES	12.72
			601266	05386	865-11-6395.08-001-300000	LED TV	238.00
Totals for Check 086049							275.85
086050	03-28-2013	WENDY'S	603489	00337	199-36-6412.15-001-391500	SOCCER MEALS	91.57
086051	03-28-2013	YORK, JESSIE	603462	OFFICIAL	199-36-6219.07-001-391000	SOFTBALL OFFICIALS	114.95
086052	04-01-2013	ATHLETIC SUPPLY	603552	17584	199-36-6399.14-001-391500	ATHLETIC SUPPLIES	489.00
086053	04-01-2013	CICI'S PIZZA - LUFKIN	603528	200931400	199-36-6412.15-001-391500	SOCCER MEALS	120.00
086054	04-01-2013	COMFORT SUITES - AG	603527	1212564	865-11-6395.08-001-300000	TENNIS HOTEL ROOMS	1,743.84
086055	04-01-2013	COVINGTON LUMBER C	603534	50089918	199-11-6395.00-001-322000	SUPPLIES	29.98
			603534	50089962	199-11-6395.00-001-322000	SUPPLIES	29.35
			603534	50089917	199-11-6395.72-001-322000	SUPPLIES	379.38
			603534	50089934	199-11-6395.72-001-322000	SUPPLIES	107.99
			603534	50089891	199-11-6395.72-001-322000	SUPPLIES	334.63
Totals for Check 086055							881.33
086056	04-01-2013	DYKES, LEON	603526	TEAM MEALS	865-11-6395.52-001-300000	TENNIS MEALS	480.00
086057	04-01-2013	EAST TEXAS AWARDS &	603549	3661	199-36-6412.04-001-391500	TRACK SUPPLIES	215.85
086058	04-01-2013	LOW, ROBBIE	603546	REIMBURSEME	199-11-6395.DH-001-330000	REIMBURSEMENT OF HS LAB SUPPLY	5.61
			603546	REIMBURSEME	199-11-6395.DH-001-330000	REIMBURSEMENT OF HS LAB SUPPLY	7.66
			603546	REIMBURSEME	199-11-6395.DH-001-330000	REIMBURSEMENT OF HS LAB SUPPLY	27.68
			603546	REIMBURSEME	199-11-6395.DH-001-330000	REIMBURSEMENT OF HS LAB SUPPLY	34.35
Totals for Check 086058							75.30
086059	04-01-2013	NATIONAL ASSC OF	603573	RENEWAL	865-11-6395.32-001-300000	NHS CHAPTER RENEWAL	85.00
086060	04-01-2013	NEWTON OPERATION G	603550	TEAM MEALS	199-36-6412.04-001-391500	TRACK MEALS	294.00
086061	04-01-2013	OSMAN, KWABENA	603524	OFFICIAL	199-36-6399.14-001-391500	SOCCER OFFICIALS	94.00
086062	04-01-2013	PIZZERIA	603444	FL MOFFETT	865-11-6395.05-104-300000	KINDER REWARD LUNCH	46.50
086063	04-01-2013	QUILL CORPORATION		9828085	199-11-6395.00-101-311000	CREDIT MEMO	-278.97
			603293	1247583	199-11-6395.00-104-311000	SUPPLIES	422.29
			603469	1414831	199-41-6395.00-750-399000	OFFICE SUPPLIES	21.45
Totals for Check 086063							164.77
086064	04-01-2013	SCHOLASTIC EARLY CHI	603169	6312114	199-12-6399.00-104-399000	BIG BOOK BAGS	82.83
086065	04-01-2013	WAL-MART STORES INC	603064	03455	199-11-6395.00-104-311000	SUPPLIES	15.70
			603064	00112	199-11-6395.00-104-311000	SUPPLIES	3.48
Totals for Check 086065							19.18

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
086066	04-01-2013	WHATABURGER - JASPE	603525	1065	199-36-6412.10-001-391500	SOFTBALL MEALS	14.37
			603525	1063	199-36-6412.10-001-391500	SOFTBALL MEALS	27.32
			603525	1069	199-36-6412.10-001-391500	SOFTBALL MEALS	11.65
Totals for Check 086066							53.34
Total For Computer Written Checks							454,040.52
Total Checks							509,841.38

End of Report

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
022762	02-25-2013	FIRST FINANCIAL ADMIN	DEDCH		163-00-2153.00-014-300000	FEB DED LIFE INSURANCE	5,319.45
			DEDCH		163-00-2153.00-017-300000	FEB DED HEALTH INSURANCE	1,339.84
			DEDCH		163-00-2153.00-018-300000	FEB DED HEALTH INSURANCE	5,076.52
			DEDCH		163-00-2153.00-019-300000	FEB DED HEALTH INSURANCE	124.60
			DEDCH		163-00-2153.00-020-300000	FEB DED HEALTH INSURANCE	57.05
			DEDCH		163-00-2153.00-022-300000	FEB DED HEALTH INSURANCE	43.00
			DEDCH		163-00-2153.00-023-300000	FEB DED HEALTH INSURANCE	2,456.52
			DEDCH		163-00-2153.00-024-300000	FEB DED HEALTH INSURANCE	11,478.64
			DEDCH		163-00-2153.00-025-300000	FEB DED HEALTH INSURANCE	26.90
			DEDCH		163-00-2153.00-102-300000	FEB DED HEALTH INSURANCE	.00
			DEDCH		163-00-2159.00-033-300000	FEB DED TAX SHEL. ANNUITY	200.00
			DEDCH		163-00-2159.00-037-300000	FEB DED TAX SHEL. ANNUITY	1,510.00
			DEDCH		163-00-2159.00-043-300000	FEB DED TAX SHEL. ANNUITY	90.00
			DEDCH		163-00-2159.00-054-300000	FEB DED TAX SHEL. ANNUITY	200.00
			DEDCH		163-00-2159.00-061-300000	FEB DED TAX SHEL. ANNUITY	4,475.00
			DEDCH		163-00-2159.00-062-300000	FEB DED TAX SHEL. ANNUITY	75.00
			DEDCH		163-00-2159.00-065-300000	FEB DED TAX SHEL. ANNUITY	100.00
			DEDCH		163-00-2159.00-075-300000	FEB DED 457 DEFERRED COMP.	650.00
			DEDCH		163-00-2159.00-076-300000	FEB DED MISCELLANEOUS DEDUCTS	1,573.34
						Totals for Check 022762	34,795.86
022763	02-25-2013	REGION VII EDUCATION	DEDCH		163-00-2159.00-011-300000	FEB DED MISCELLANEOUS DEDUCTS	262.50
022764	02-25-2013	TEXAS TEACHERS	DEDCH		163-00-2159.00-003-300000	FEB DED MISCELLANEOUS DEDUCTS	1,170.00
022765	02-25-2013	GENWORTH LIFE INSUR	DEDCH		163-00-2153.00-074-300000	FEB DED HEALTH INSURANCE	79.19
022766	02-25-2013	ASSN OF TEXAS PROF E	DEDCH		163-00-2159.00-006-300000	FEB DED MISCELLANEOUS DEDUCTS	29.00
022767	02-25-2013	LINCOLN NATIONAL	DEDCH		163-00-2153.00-013-300000	FEB DED LIFE INSURANCE	372.50
			DEDCH		163-00-2153.00-016-300000	FEB DED LIFE INSURANCE	2,411.63
						Totals for Check 022767	2,784.13
022768	02-25-2013	TEXAS CLASSROOM TC	DEDCH		163-00-2159.00-012-300000	FEB DED MISCELLANEOUS DEDUCTS	60.56
022769	02-25-2013	TEXAS AFT/PEG	DEDCH		163-00-2159.00-007-300000	FEB DED MISCELLANEOUS DEDUCTS	139.45
022770	02-25-2013	TEXAS GUARANTEED S	DEDCH		163-00-2159.00-078-300000	FEB DED MISCELLANEOUS DEDUCTS	903.51
022771	02-25-2013	TEXAS STATE TEACHER	DEDCH		163-00-2159.00-005-300000	FEB DED TSTA DUES	39.42
022772	02-25-2013	TOLEDO BEND TCHR CR	DEDCH		163-00-2154.00-004-300000	FEB DED CREDIT UNION	14,606.56
						Total For District Written Checks	54,870.18

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
		ALL - AMERICAN RECON		91722191	865-11-6395.08-001-300000	085700 03-01-2013 \$318.76	-956.24
		APPLE INC		4601891626	199-11-6398.73-001-322120	CREDIT MEMO	-765.00
		TOLEDO AUTOMOTIVE S		191669	199-34-6319.00-999-399000	CREDIT MEMO	-21.40
085072	01-23-2013	DIBOLL ISD - ATHLETICS	602363	ENTRY FEE	199-36-6399.11-001-391500	CANCELLED	-50.00
			602363	ENTRY FEE	199-36-6499.11-001-399500	CANCELLED	-200.00
Totals for Check 085072							-250.00
085275	02-04-2013	ACE HARDWARE OF EA	602622	50142103	199-34-6319.00-999-399000	SUPPLIES	14.48
			602618	50139694	199-34-6319.00-999-399000	SUPPLIES	12.93
			602618	50139911	199-34-6319.00-999-399000	SUPPLIES	28.51
			602622	50142137	199-51-6399.00-999-399000	SUPPLIES	36.48
			602618	50140219	199-51-6399.00-999-399000	SUPPLIES	34.99
			602618	50141651	199-51-6399.00-999-399000	SUPPLIES	28.38
			602618	50141800	199-51-6399.00-999-399000	SUPPLIES	18.00
			602618	50141856	199-51-6399.00-999-399000	SUPPLIES	12.12
			602618	50141965	199-51-6399.00-999-399000	SUPPLIES	6.40
			602618	50141635	199-51-6399.00-999-399000	SUPPLIES	21.32
			602618	50141321	199-51-6399.00-999-399000	SUPPLIES	32.68
			602618	50141308	199-51-6399.00-999-399000	SUPPLIES	10.98
			602618	50141233	199-51-6399.00-999-399000	SUPPLIES	382.87
			602618	50141235	199-51-6399.00-999-399000	SUPPLIES	56.99
			602618	50141090	199-51-6399.00-999-399000	SUPPLIES	2.06
			602618	50141054	199-51-6399.00-999-399000	SUPPLIES	34.69
			602618	50141024	199-51-6399.00-999-399000	SUPPLIES	46.77
			602618	50140683	199-51-6399.00-999-399000	SUPPLIES	99.82
			602618	50140562	199-51-6399.00-999-399000	SUPPLIES	279.81
			602618	50140439	199-51-6399.00-999-399000	SUPPLIES	11.25
			602618	50140750	199-51-6399.00-999-399000	SUPPLIES	32.99
			602618	50140437	199-51-6399.00-999-399000	SUPPLIES	21.46
			602618	50140431	199-51-6399.00-999-399000	SUPPLIES	21.99
			602618	50140347	199-51-6399.00-999-399000	SUPPLIES	69.98
			602618	50140343	199-51-6399.00-999-399000	SUPPLIES	14.09
			602618	50141675	199-51-6399.00-999-399000	SUPPLIES	52.46
			602618	50141683	199-51-6399.00-999-399000	SUPPLIES	20.99
			602618	50141473	199-51-6399.00-999-399000	SUPPLIES	19.60
			602618	50140339	199-51-6399.00-999-399000	SUPPLIES	1.80
			602618	50140334	199-51-6399.00-999-399000	SUPPLIES	85.21
			602618	50140309	199-51-6399.00-999-399000	SUPPLIES	4.49
			602618	50140025	199-51-6399.00-999-399000	SUPPLIES	22.89
			602618	50140017	199-51-6399.00-999-399000	SUPPLIES	4.31
			602618	50139874	199-51-6399.00-999-399000	SUPPLIES	1.44
			602618	50139654	199-51-6399.00-999-399000	SUPPLIES	35.97
			602618	50139573	199-51-6399.00-999-399000	SUPPLIES	74.45
			602618	50139537	199-51-6399.00-999-399000	SUPPLIES	45.98
			602618	50139532	199-51-6399.00-999-399000	SUPPLIES	21.99

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			602618	50139527	199-51-6399.00-999-399000	SUPPLIES	63.45
			602618	50139363	199-51-6399.00-999-399000	SUPPLIES	31.98
			602618	50139356	199-51-6399.00-999-399000	SUPPLIES	14.72
			602618	50139761	199-51-6399.00-999-399000	SUPPLIES	18.99
			602618	50139944	199-51-6399.00-999-399000	SUPPLIES	10.79
			602618	50140394	199-51-6399.00-999-399000	SUPPLIES	34.99
			602618	50140686	199-51-6399.00-999-399000	SUPPLIES	93.00
			602618	50140126	199-51-6399.00-999-399000	SUPPLIES	8.99
			602618	50139705	199-51-6399.00-999-399000	SUPPLIES	12.59
			602618	50139234	199-51-6399.00-999-399000	SUPPLIES	22.49
			602618	50139233	199-51-6399.00-999-399000	SUPPLIES	13.04
			602618	50139231	199-51-6399.00-999-399000	SUPPLIES	72.44
			602618	50139229	199-51-6399.00-999-399000	SUPPLIES	17.98
			602618	50139175	199-51-6399.00-999-399000	SUPPLIES	7.55
			602618	50139174	199-51-6399.00-999-399000	SUPPLIES	21.60
			602618	50139173	199-51-6399.00-999-399000	SUPPLIES	3.14
			602618	50139220	199-51-6399.00-999-399000	SUPPLIES	45.70
			602618	50139255	199-51-6399.00-999-399000	SUPPLIES	8.99
			602618	50140723	199-51-6399.00-999-399000	SUPPLIES	4.05
			602618	70025706	199-51-6399.00-999-399000	SUPPLIES	4.05
			602618	70025697	199-51-6399.00-999-399000	SUPPLIES	11.70
			602618	70025696	199-51-6399.00-999-399000	SUPPLIES	9.15
			602618	70025692	199-51-6399.00-999-399000	SUPPLIES	6.02
			602618	70025690	199-51-6399.00-999-399000	SUPPLIES	27.88
			602618	70025674	199-51-6399.00-999-399000	SUPPLIES	29.53
			602618	70025629	199-51-6399.00-999-399000	SUPPLIES	2.24
			602618	70025627	199-51-6399.00-999-399000	SUPPLIES	18.07
			602618	70025550	199-51-6399.00-999-399000	SUPPLIES	9.40
			602618	70025506	199-51-6399.00-999-399000	SUPPLIES	15.77
			602618	70025474	199-51-6399.00-999-399000	SUPPLIES	16.99
			602618	70025470	199-51-6399.00-999-399000	SUPPLIES	51.75
			602618	70025437	199-51-6399.00-999-399000	SUPPLIES	21.45
			602618	70025434	199-51-6399.00-999-399000	SUPPLIES	113.17
			602618	70025318	199-51-6399.00-999-399000	SUPPLIES	17.09
			602618	70025312	199-51-6399.00-999-399000	SUPPLIES	27.96
			602618	70025286	199-51-6399.00-999-399000	SUPPLIES	19.05
			602618	70025262	199-51-6399.00-999-399000	SUPPLIES	3.29
			602618	70025244	199-51-6399.00-999-399000	SUPPLIES	28.39
			602618	70025230	199-51-6399.00-999-399000	SUPPLIES	4.39
			602618	70025217	199-51-6399.00-999-399000	SUPPLIES	11.21
			602618	70025211	199-51-6399.00-999-399000	SUPPLIES	7.99
			602618	70025209	199-51-6399.00-999-399000	SUPPLIES	37.93
			602618	70025098	199-51-6399.00-999-399000	SUPPLIES	10.35
			602618	70025076	199-51-6399.00-999-399000	SUPPLIES	54.96
			602618	70025075	199-51-6399.00-999-399000	SUPPLIES	15.30

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			602618	70025073	199-51-6399.00-999-399000	SUPPLIES	41.99
			602618	70025061	199-51-6399.00-999-399000	SUPPLIES	86.04
			602618	70025047	199-51-6399.00-999-399000	SUPPLIES	32.84
			602618	70025039	199-51-6399.00-999-399000	SUPPLIES	38.97
			602618	70025034	199-51-6399.00-999-399000	SUPPLIES	12.99
			602618	70024970	199-51-6399.00-999-399000	SUPPLIES	.57
			602618	70024973	199-51-6399.00-999-399000	SUPPLIES	24.30
			602618	70024902	199-51-6399.00-999-399000	SUPPLIES	17.99
			602618	70024872	199-51-6399.00-999-399000	SUPPLIES	5.04
			602618	70024871	199-51-6399.00-999-399000	SUPPLIES	8.59
			602618	70024870	199-51-6399.00-999-399000	SUPPLIES	8.50
			602618	70024862	199-51-6399.00-999-399000	SUPPLIES	24.74
			602618	70024840	199-51-6399.00-999-399000	SUPPLIES	12.89
			602618	70024837	199-51-6399.00-999-399000	SUPPLIES	32.38
			602618	70024829	199-51-6399.00-999-399000	SUPPLIES	12.59
			602618	70024826	199-51-6399.00-999-399000	SUPPLIES	7.64
				50140562	199-51-6399.00-999-399000	CREDIT MEMO	-31.80
				70025489	199-51-6399.00-999-399000	CREDIT MEMO	-1.80
Totals for Check 085275							3,139.64
085276	02-04-2013	APPLE INC	602472	4227900672	199-11-6398.73-001-322120	VGA ADAPTER	180.00
085277	02-04-2013	CENTER GLASS & TINTI	602627	002271	199-34-6249.00-999-399000	BUS 10 TINT	68.50
085278	02-04-2013	CENTER TIRE	602612	1518937	199-34-6249.00-999-399000	MOUNT AND BALANCE	30.00
			602612	1518892	199-34-6249.00-999-399000	MOUNT AND BALANCE	15.00
			602612	1519008	199-34-6249.00-999-399000	MOUNT AND BALANCE	60.00
			602612	1519353	199-34-6249.00-999-399000	MOUNT AND BALANCE	25.00
			602612	1518929	199-34-6249.00-999-399000	MOUNT AND BALANCE	70.00
			602612	1519218	199-34-6249.00-999-399000	MOUNT AND BALANCE	50.00
			602612	1519259	199-34-6249.00-999-399000	MOUNT AND BALANCE	12.50
			602612	1519112	199-34-6249.00-999-399000	MOUNT AND BALANCE	30.00
Totals for Check 085278							292.50
085279	02-04-2013	CHUCK'S TRAVEL COAC	602599	8558	865-11-6395.16-001-300000	BETA TRANSPORTATION	2,855.00
085280	02-04-2013	CICI'S PIZZA - MARSHAL	602593	024756	199-36-6412.14-001-391500	SOCCER MEALS	90.00
085281	02-04-2013	CISD - TRANSPORTATIO	602580	602580	199-11-6499.34-102-311000	LUFKIN	313.60
			602581	602581	199-11-6499.34-102-311000	CIS-LUFKIN	310.52
			602592	602592	199-36-6499.00-041-399000	HUNTINGTON	75.71
			602619	602619	199-36-6499.34-001-391500	SHUTTLE	8.00
			602083	602083	199-36-6499.34-001-391500	HENDERSON	214.00
			600724	600724	199-36-6499.34-001-391500	HUNTINGTON	264.00
			600933	600933	199-36-6499.34-001-391500	HUNTINGTON	246.00
			600932	600932	199-36-6499.34-001-391500	HUNTINGTON	244.00
			602305	602305	199-36-6499.34-001-391500	HUNTINGTON	150.29
			602374	602374	199-36-6499.34-001-391500	LONGVIEW	682.00
			602529	602529	199-36-6499.34-001-399000	WHITEHOUSE	344.00
Totals for Check 085281							2,852.12

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085282	02-04-2013	CITY OF CENTER	600697	M-0001	199-51-6255.00-999-399000	WATER/SEWER/GARBAGE	6,386.45
			600697	M-0001	199-51-6255.00-999-399000	LOST CHECK	-6,386.45
Totals for Check 085282							.00
085283	02-04-2013	COVINGTON LUMBER C	602623	50088811	199-51-6399.00-999-399000	SUPPLIES	6.68
			602623	50088694	199-51-6399.00-999-399000	SUPPLIES	.20
			602623	50088680	199-51-6399.00-999-399000	SUPPLIES	9.05
			602623	50088642	199-51-6399.00-999-399000	SUPPLIES	31.09
			602623	50087235	199-51-6399.00-999-399000	SUPPLIES	120.87
			602623	50087236	199-51-6399.00-999-399000	SUPPLIES	13.83
			602623	50088470	199-51-6399.00-999-399000	SUPPLIES	2.25
			602623	50088498	199-51-6399.00-999-399000	SUPPLIES	1.25
			602623	50088545	199-51-6399.00-999-399000	SUPPLIES	22.66
			602623	50088568	199-51-6399.00-999-399000	SUPPLIES	55.26
			602623	50088642	199-51-6399.00-999-399000	SUPPLIES	31.09
Totals for Check 085283							294.23
085284	02-04-2013	EASTBAY	602620	1299	199-36-6219.14-001-391000	TRACK SUPPLIES	334.80
085285	02-04-2013	HERMAN POWER TIRE C	602615	2013768	199-34-6311.01-999-399000	SUPPLIES	675.30
			602615	2013687	199-34-6311.01-999-399000	SUPPLIES	898.72
Totals for Check 085285							1,574.02
085286	02-04-2013	HILL, DAYA	600946	REIMBURSEME	199-13-6411.DH-999-330000	DAYA HILL - MIDWINTER CONF. MI	310.75
			600945	REIMBURSEME	199-13-6411.DH-999-330000	DAYA HILL - MIDWINTER CONF.	17.59
Totals for Check 085286							328.34
085287	02-04-2013	HUGHES WRECKER	602611	007622	199-34-6249.00-999-399000	TOW	50.00
085288	02-04-2013	KOPECKY, AL	602617	OFFICIAL	199-36-6219.14-001-391000	SOCCER OFFICIALS	98.40
085289	02-04-2013	MIGHTYBOOK INC.	602566	SUBSCRIPTION	865-12-6395.28-104-300000	SUBSCRIPTION	199.95
085290	02-04-2013	NASCO	602163	201245	199-11-6395.DH-101-311000	SUPPLIES	132.52
085291	02-04-2013	ODOM'S AUTO SERVICE	602631	8040	199-34-6249.00-999-399000	TOW FROM JACKSONVILLE	550.00
085292	02-04-2013	PANOLA COLLEGE	602598	5354	199-11-6223.AP-001-321000	TEXTBOOKS	227.00
085293	02-04-2013	PIZZERIA	602555	4	865-11-6395.05-104-300000	KINDER REWARD LUNCH	46.50
085294	02-04-2013	QUILL CORPORATION	602524	9014708	199-11-6395.00-001-322000	SUPPLIES	26.00
			602524	9014708	199-11-6395.76-001-322000	SUPPLIES	69.54
Totals for Check 085294							95.54
085295	02-04-2013	R & D DISTRIBUTING LT	602621	140047	199-34-6311.34-999-399000	GASOLINE/DIESEL	9,075.20
			602621	140038	199-34-6311.34-999-399000	GASOLINE/DIESEL	3,408.33
			602621	143110	199-34-6311.34-999-399000	GASOLINE/DIESEL	5,575.70
			602621	143869	199-34-6311.34-999-399000	GASOLINE/DIESEL	8,653.40
			602621	132473	199-34-6311.34-999-399000	GASOLINE/DIESEL	8,772.40
Totals for Check 085295							35,485.03
085296	02-04-2013	RODRIGUEZ, LUPE	602616	OFFICIAL	199-36-6219.14-001-391000	SOCCER OFFICIALS	129.20

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085297	02-04-2013	SABRINA'S FLOWERS	602557	1083	199-11-6395.71-001-322000	FLOWERS	147.00
085298	02-04-2013	SANFORD & SONS INC	601281	1277	199-51-6249.02-999-399000	GROUNDS MAINTENANCE	4,000.00
085299	02-04-2013	SCANTRON FORM	602129	6221124	199-11-6395.DH-001-311000	DAYA HILL - CURRICULUM	340.47
			602129	6221124	199-11-6395.DH-041-311000	DAYA HILL - CURRICULUM	340.47
			602129	6221124	199-11-6395.DH-101-311000	DAYA HILL - CURRICULUM	340.47
			602129	6221124	199-11-6395.DH-102-311000	DAYA HILL - CURRICULUM	340.44
Totals for Check 085299							1,361.85
085300	02-04-2013	SNIDER'S PAINT & BODY	602609	4083	199-34-6249.00-999-399000	REPAIRS	1,901.15
			602609	4056	199-34-6249.00-999-399000	REPAIRS	1,896.00
Totals for Check 085300							3,797.15
085301	02-04-2013	TOLEDO MACHINE SHO	602605	45751	199-34-6319.00-999-399000	BEARINGS PRESSED	83.20
085302	02-04-2013	TWIN STATE TRUCKS IN	602604	FC124109	199-34-6319.00-999-399000	BO402N CONTROL	100.34
085303	02-04-2013	VISUAL TECHNIQUES IN	602367	27042	199-11-6395.00-104-311000	LAMINATING FILM	288.00
085304	02-04-2013	WAL-MART STORES INC	602297	06402	865-11-6395.05-104-300000	SUPPLIES	90.65
			602574	01881	865-11-6395.05-104-300000	SUPPLIES	46.29
Totals for Check 085304							136.94
085305	02-04-2013	WARD'S NATURAL SCIE	602471	1351-618-00	199-11-6395.75-001-322000	SUPPLIES	242.30
085306	02-04-2013	WATLINGTON, CHRIS	602535	REIMBURSEME	865-11-6395.54-001-300000	THEATER SUPPLIES	132.91
085307	02-06-2013	ACCESS DISPLAY GROU	602052	2115502	199-31-6395.AC-999-399000	CAMPUS SUPPORT	960.41
085308	02-06-2013	ACE HARDWARE OF EA	602630	50142150	199-36-6399.11-001-391500	ATHLETIC SUPPLIES	38.70
			602675	50141452	199-51-6399.00-999-399000	SUPPLIES	65.06
Totals for Check 085308							103.76
085309	02-06-2013	AMERICAN CANCER SO	602625	DONATION	865-11-6395.08-001-300000	DONATION	235.00
085310	02-06-2013	AMMONS, MARK	602660	JANUARY	224-11-6216.00-001-323000	CONTRACT AT SERVICES	300.00
			602660	JANUARY	224-11-6216.00-041-323000	CONTRACT AT SERVICES	300.00
			602660	JANUARY	224-11-6216.00-101-323000	CONTRACT AT SERVICES	300.00
			602660	JANUARY	224-11-6216.00-102-323000	CONTRACT AT SERVICES	300.00
Totals for Check 085310							1,200.00
085311	02-06-2013	BROOKHILL HIGH SCHO	602287	ENTRY FEE	199-36-6399.09-001-391500	GOLF ENTRY FEES 2.14.13	200.00
			602287	ENTRY FEE	199-36-6399.09-001-391500	CANCELLED	-200.00
Totals for Check 085311							.00
085312	02-06-2013	BURGER KING - HENDE	602647	373	199-36-6412.07-001-391500	SOFTBALL MEALS	37.71
085313	02-06-2013	CDW-GOVERNMENT, IN	602274	W631766	240-35-6395.00-999-399000	PRINTER	477.74
085314	02-06-2013	CENTER MOTOR COMP	602731	116452	199-34-6319.00-999-399000	SENSOR ASY	136.64
085315	02-06-2013	CENTER TIRE	602634	1518444	199-36-6399.00-001-391500	ATHLETIC SUPPLIES	35.95
085316	02-06-2013	CHALK'S TRUCK PARTS	602681	759160	199-34-6319.00-999-399000	SUPPLIES	721.75
085317	02-06-2013	CHEM-SERV INC	601588	089701	240-35-6349.90-001-399000	SUPPLIES	124.30
			601733	089883	240-35-6349.90-001-399000	SUPPLIES	168.80
			601733	089884	240-35-6349.90-101-399000	SUPPLIES	66.95
			601588	089702	240-35-6349.90-101-399000	SUPPLIES	313.65

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			601588	089703	240-35-6349.90-102-399000	SUPPLIES	79.95
			601733	089882	240-35-6349.90-102-399000	SUPPLIES	116.45
			601588	089704	240-35-6349.90-104-399000	SUPPLIES	44.50
			601733	089881	240-35-6349.90-104-399000	SUPPLIES	79.80
Totals for Check 085317							994.40
085318	02-06-2013	CINTAS CORPORATION	602708	494821596	199-34-6319.00-999-399000	SUPPLIES	44.76
085319	02-06-2013	CISD - TRANSPORTATIO	602583	602583	199-11-6499.34-102-311000	CIS-LUFKIN	302.40
			602582	602582	199-11-6499.34-102-311000	CIS-LUFKIN	302.40
			601737	601737	199-36-6499.34-001-391500	GARRISON	100.00
			601144	601144	199-36-6499.34-001-391500	DIBOLL	276.00
			602212	602212	199-36-6499.34-001-391500	BULLARD	370.00
			602212	602212	199-36-6499.34-001-391500	BULLARD	1.00
			601932	601932	199-36-6499.34-001-391500	CMS	8.00
			602682	602682	199-36-6499.34-001-391500	HARRISON/NAC.	122.00
			602135	602135	865-11-6395.05-041-300000	HUNTINGTON	375.00
Totals for Check 085319							1,856.80
085320	02-06-2013	COMDATA	602222	XY749020412	199-34-6311.34-999-399000	FUEL	349.53
085321	02-06-2013	COVINGTON LUMBER C	602601	50087498	199-11-6395.78-001-322000	SUPPLIES	35.31
			602655	50088690	199-51-6399.00-999-399000	SHELVING	58.68
Totals for Check 085321							93.99
085322	02-06-2013	CURTIS 1000 INC - SOUT	602659	3447502	199-21-6395.00-999-323000	PURCHASE ENVELOPES	227.61
085323	02-06-2013	D & C CLEANING , INC	601892	25733	199-51-6219.DC-999-399000	JANITORIAL SERVICES	39,289.50
085324	02-06-2013	DAVID'S ALIGNMENT	602732	470317	199-34-6249.00-999-399000	REPAIR	185.38
085325	02-06-2013	DCS INFORMATION SYS	602172	70983-0113	199-41-6499.02-702-399000	BACKGROUND CHECKS	10.00
085326	02-06-2013	DEEP EAST TEXAS ELE	600050	1168151001	199-51-6257.00-999-399000	ELECTRICITY	5,688.48
			600050	1168151002	199-51-6257.00-999-399000	ELECTRICITY	368.25
			600050	1168151004	199-51-6257.00-999-399000	ELECTRICITY	116.00
			600050	1168151005	199-51-6257.00-999-399000	ELECTRICITY	1,441.93
			600050	1168151006	199-51-6257.00-999-399000	ELECTRICITY	131.39
			600050	1168151007	199-51-6257.00-999-399000	ELECTRICITY	37.36
Totals for Check 085326							7,783.41
085327	02-06-2013	EAST TEXAS POULTRY	602673	70145916	199-51-6399.00-999-399000	CONTRACTOR	33.38
			602714	70145999	199-51-6399.00-999-399000	SUPPLIES	16.10
Totals for Check 085327							49.48
085328	02-06-2013	FEW READY MIX CONCR	602671	39524	199-34-6319.00-999-399000	LIMESTONE	29.75
085329	02-06-2013	HUDSON GOLF TEAM	602281	ENRY FEE	199-36-6399.09-001-391500	GOLF ENTRY 2.11.13	30.00
			602281	ENTRY FEE	199-36-6499.09-001-399500	GOLF ENTRY 2.11.13	250.00
Totals for Check 085329							280.00
085330	02-06-2013	ISTE	602249	367131	199-13-6399.DH-999-399000	CONFERENCE REGISTRATION	1,002.00
085331	02-06-2013	LEGAL DIGEST	602639	7357	199-21-6395.00-999-323000	SUBSCRIPTION RENEWAL FEE	140.00

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085332	02-06-2013	LIGHT & CHAMPION NE	602734	STMT OF	199-41-6395.00-750-399000	STMT OF REVENUE	204.10
			602734	CLASS OF 2024	199-41-6499.02-702-399000	CLASS OF 2024	175.00
Totals for Check 085332							379.10
085333	02-06-2013	MCDONALD'S - LONGVIE	602626	21451	199-36-6412.14-001-391500	SOCCER MEALS	66.99
085334	02-06-2013	MOORE, DOUG	602636	TEAM MEALS	199-36-6499.10-001-399000	UIL MEALS	80.00
085335	02-06-2013	NACOGDOCHES DRAGO	602628	ENTRY FEE	199-36-6499.06-001-399500	SOFTBALL ENTRY FEE	260.00
			602628	ENTRY FEE	199-36-6499.07-001-399500	SOFTBALL ENTRY FEE	170.00
Totals for Check 085335							430.00
085336	02-06-2013	NACOGDOCHES DRAGO	602629	TEAM MEALS	199-36-6412.07-001-391500	SOFTBALL MEALS	540.00
085337	02-06-2013	NACOGDOCHES SHEET	602715	72755A	199-51-6399.00-999-399000	MOFFETT GYM	3,186.50
085338	02-06-2013	NITEL INC	600141	77708	199-51-6256.00-999-399000	TELEPHONE	1,849.12
085339	02-06-2013	NORMAN, TIMOTHY N	602637	REIMBURSEME	199-13-6411.00-001-311000	CONFERENCE MEALS	46.40
085340	02-06-2013	QUILL CORPORATION	602461	9152969	199-11-6395.DH-041-330000	6TH ELAR SUPPLIES	12.48
			602677	9170231	199-41-6395.00-750-399000	LEGAL SIZE PAPER	96.00
Totals for Check 085340							108.48
085341	02-06-2013	R & D DISTRIBUTING LT	602621	138491	199-34-6311.34-999-399000	GASOLINE/DIESEL	8,741.60
			602621	138465	199-34-6311.34-999-399000	GASOLINE/DIESEL	4,567.05
			602621	143927	199-34-6311.34-999-399000	GASOLINE/DIESEL	8,866.20
Totals for Check 085341							22,174.85
085342	02-06-2013	SPECTRUM CORPORATI	602624	0111869	199-51-6399.03-999-399000	SCOREBOARD REPAIR	1,778.92
085343	02-06-2013	STORER EQUIPMENT C	602676	00066335	199-51-6399.00-999-399000	IGNITER	94.34
085344	02-06-2013	TEXAS TECH UNIVERSIT	602199	26460	244-11-6395.76-001-322000	ONLINE SERVICES	200.00
085345	02-06-2013	TIMPSON ISD	602711	FOOTBALL	199-36-6499.EX-999-399000	FOOTBALL PLAYOFF	696.75
085346	02-06-2013	TOLEDO AUTOMOTIVE S	602458	180641	199-34-6319.00-999-399000	GLO PLUG, FILTERS, ALARM,LINK	4.99
			602458	179870	199-34-6319.00-999-399000	GLO PLUG, FILTERS, ALARM,LINK	4.79
			602458	185504	199-34-6319.00-999-399000	GLO PLUG, FILTERS, ALARM,LINK	4.58
			602458	180330	199-34-6319.00-999-399000	GLO PLUG, FILTERS, ALARM,LINK	3.99
			602458	180024	199-34-6319.00-999-399000	GLO PLUG, FILTERS, ALARM,LINK	15.00
			602458	180115	199-34-6319.00-999-399000	GLO PLUG, FILTERS, ALARM,LINK	11.98
			602458	182443	199-34-6319.00-999-399000	GLO PLUG, FILTERS, ALARM,LINK	11.12
			602458	181980	199-34-6319.00-999-399000	GLO PLUG, FILTERS, ALARM,LINK	11.02
			602458	179600	199-34-6319.00-999-399000	GLO PLUG, FILTERS, ALARM,LINK	10.44
			602458	182531	199-34-6319.00-999-399000	GLO PLUG, FILTERS, ALARM,LINK	9.69
			602458	182946	199-34-6319.00-999-399000	GLO PLUG, FILTERS, ALARM,LINK	9.37
			602458	182579	199-34-6319.00-999-399000	GLO PLUG, FILTERS, ALARM,LINK	7.35
			602458	181629	199-34-6319.00-999-399000	GLO PLUG, FILTERS, ALARM,LINK	1,133.98
			602458	186031	199-34-6319.00-999-399000	GLO PLUG, FILTERS, ALARM,LINK	429.17
			602458	183226	199-34-6319.00-999-399000	GLO PLUG, FILTERS, ALARM,LINK	363.88
			602458	181328	199-34-6319.00-999-399000	GLO PLUG, FILTERS, ALARM,LINK	280.62
			602458	182659	199-34-6319.00-999-399000	GLO PLUG, FILTERS, ALARM,LINK	222.96
			602458	184857	199-34-6319.00-999-399000	GLO PLUG, FILTERS, ALARM,LINK	217.30

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			602458	181868	199-34-6319.00-999-399000	GLO PLUG, FILTERS, ALARM,LINK	145.69
			602458	184764	199-34-6319.00-999-399000	GLO PLUG, FILTERS, ALARM,LINK	140.95
			602458	184671	199-34-6319.00-999-399000	GLO PLUG, FILTERS, ALARM,LINK	129.99
			602458	184870	199-34-6319.00-999-399000	GLO PLUG, FILTERS, ALARM,LINK	111.69
			602458	184439	199-34-6319.00-999-399000	GLO PLUG, FILTERS, ALARM,LINK	100.90
			602458	182957	199-34-6319.00-999-399000	GLO PLUG, FILTERS, ALARM,LINK	97.02
			602458	182429	199-34-6319.00-999-399000	GLO PLUG, FILTERS, ALARM,LINK	90.72
			602458	180791	199-34-6319.00-999-399000	GLO PLUG, FILTERS, ALARM,LINK	85.98
			602458	185657	199-34-6319.00-999-399000	GLO PLUG, FILTERS, ALARM,LINK	77.94
			602458	184213	199-34-6319.00-999-399000	GLO PLUG, FILTERS, ALARM,LINK	75.48
			602458	181872	199-34-6319.00-999-399000	GLO PLUG, FILTERS, ALARM,LINK	77.94
			602458	186032	199-34-6319.00-999-399000	GLO PLUG, FILTERS, ALARM,LINK	69.20
			602458	180634	199-34-6319.00-999-399000	GLO PLUG, FILTERS, ALARM,LINK	62.98
			602458	180277	199-34-6319.00-999-399000	GLO PLUG, FILTERS, ALARM,LINK	51.49
			602458	182414	199-34-6319.00-999-399000	GLO PLUG, FILTERS, ALARM,LINK	55.94
			602458	180090	199-34-6319.00-999-399000	GLO PLUG, FILTERS, ALARM,LINK	51.49
			602458	184900	199-34-6319.00-999-399000	GLO PLUG, FILTERS, ALARM,LINK	42.69
			602458	185838	199-34-6319.00-999-399000	GLO PLUG, FILTERS, ALARM,LINK	38.98
			602458	179591	199-34-6319.00-999-399000	GLO PLUG, FILTERS, ALARM,LINK	34.54
			602458	181329	199-34-6319.00-999-399000	GLO PLUG, FILTERS, ALARM,LINK	33.96
			602458	181413	199-34-6319.00-999-399000	GLO PLUG, FILTERS, ALARM,LINK	22.16
			602458	182744	199-34-6319.00-999-399000	GLO PLUG, FILTERS, ALARM,LINK	29.62
			602458	182881	199-34-6319.00-999-399000	GLO PLUG, FILTERS, ALARM,LINK	25.98
			602458	180834	199-34-6319.00-999-399000	GLO PLUG, FILTERS, ALARM,LINK	24.08
			602458	184943	199-34-6319.00-999-399000	GLO PLUG, FILTERS, ALARM,LINK	21.99
			602458	180296	199-34-6319.00-999-399000	GLO PLUG, FILTERS, ALARM,LINK	.61
			602458	180341	199-34-6319.00-999-399000	GLO PLUG, FILTERS, ALARM,LINK	21.33
			602458	181456	199-34-6319.00-999-399000	GLO PLUG, FILTERS, ALARM,LINK	34.66
			602733	186671	199-34-6319.00-999-399000	SUPPLIES	100.96
			602733	186648	199-34-6319.00-999-399000	SUPPLIES	243.81
			602458	186156	199-34-6319.00-999-399000	GLO PLUG, FILTERS, ALARM,LINK	404.66
				BEFORE 10	199-34-6319.00-999-399000	BEFORE 10TH PAY DEDUCT	-78.69
				186236	199-34-6319.00-999-399000	CREDIT MEMO	-123.36
				176714	199-34-6319.00-999-399000	CREDIT MEMO	-14.96
				186237	199-34-6319.00-999-399000	CREDIT MEMO	-100.00
				183268	199-34-6319.00-999-399000	CREDIT MEMO	-28.19
				185856	199-34-6319.00-999-399000	CREDIT MEMO	-23.03
			602733	186729	199-51-6399.00-999-399000	SUPPLIES	10.99
			602733	186689	199-51-6399.00-999-399000	SUPPLIES	10.49
						Totals for Check 085346	4,910.91
085347	02-06-2013	TWIN STATE TRUCKS IN	602642	FC124332	199-34-6319.00-999-399000	SWITCH	25.36
085348	02-06-2013	TYLER TRUCK CENTER	602680	PS520141245:01	199-34-6319.00-999-399000	DRAGLINK	217.41

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085349	02-06-2013	UNIVERSITY INTERSCH	602710	FOOTBALL	199-36-6499.13-001-399500	FB PLAYOFF W SABINE VS TIMPSON	780.90
085350	02-06-2013	W W-PAUL SCALES	602602	036401	244-11-6395.72-001-322000	SUPPLIES	101.41
085351	02-06-2013	WEST SABINE ISD	602712	FOOTBALL	199-36-6499.EX-999-399000	FOOTBALL PLAYOFF	696.75
085352	02-06-2013	WILF & HENDERSON PC	602713	21850	199-41-6212.00-750-399000	AUDIT FY 08/31/12	6,894.00
085353	02-06-2013	XEROX CORPORATION	600244	066273135	199-11-6269.00-104-311000	COPIER RENTAL	441.52
			600244	066273145	199-11-6269.00-104-311000	COPIER RENTAL	513.74
Totals for Check 085353							955.26
085354	02-08-2013	ASW ENTERPRISES	602635	23507	199-36-6499.00-041-399000	UIL SUPPLIES	85.40
085355	02-08-2013	BATTERY CLEARANCE L	602459	102554	199-53-6395.00-999-399000	REPLACEMENT BATTERIES	38.35
085356	02-08-2013	BLUE BELL CREAMERIE	602656	021090243758	240-35-6341.90-102-399000	ICE CREAM	238.77
085357	02-08-2013	BRISTER, LORI	602755	REIMBURSMEN	199-13-6499.00-999-325000	Reim. ESL Test fees	120.00
085358	02-08-2013	BRITAIN, SHANA	602805	STUDENT	865-11-6395.10-001-300000	FLORAL DESIGN MEALS	120.00
085359	02-08-2013	BURLESON, KAYLIN	600166	REIMBURSEME	199-13-6411.DH-999-330000	MEAL REIMBURSEMENT	96.31
085360	02-08-2013	CARL, CARLENE	602685	2012	199-11-6216.00-001-323000	CONTRACT SPEECH SERVICES	406.25
			602685	2012	199-11-6216.00-101-323000	CONTRACT SPEECH SERVICES	406.25
			602685	2012	199-11-6216.00-104-323000	CONTRACT SPEECH SERVICES	812.50
Totals for Check 085360							1,625.00
085361	02-08-2013	CDW-GOVERNMENT, IN	602470	X126604	199-53-6398.00-999-399120	EATON 3S BACKUPS	1,253.88
			602470	X006768	199-53-6398.00-999-399120	EATON 3S BACKUPS	1,358.37
			602518	W984688	199-53-6398.00-999-399120	APC REPLACEMENT BATTERY	406.35
				X051030	263-11-6395.00-041-325000	CREDIT MEMO	-289.80
Totals for Check 085361							2,728.80
085362	02-08-2013	CICI'S PIZZA -	602678	935503	199-36-6412.09-001-391500	GOLF MEALS	48.00
085363	02-08-2013	CICI'S PIZZA - TYLER	602706	6534	199-36-6412.08-001-391500	TENNIS MEALS	78.00
085364	02-08-2013	CISD - CAFETERIA FUND	602679	0113-0010	199-36-6412.15-001-391500	BBALL MEALS	123.75
			602679	0113-0009	199-36-6412.15-001-391500	BBALL MEALS	123.75
			600380	0113-0012	199-41-6499.02-702-399000	CATERING SERVICES	139.80
			602679	0113-0011	865-11-6395.08-001-300000	BBALL MEALS	90.00
Totals for Check 085364							477.30
085365	02-08-2013	CISD - STUDENT ACTIVT	602707	SENIOR NIGHT	865-11-6395.08-001-300000	ATHLETIC SUPPLIES	30.00
085366	02-08-2013	CISD - TRANSPORTATIO	602213	602213	199-36-6499.34-001-391500	LONGVIEW	299.52
			602375	602375	199-36-6499.34-001-391500	HALLSVILLE	289.12
			602084	602084	199-36-6499.34-001-391500	DIBOLL	250.00
			602633	602633	199-36-6499.34-001-399000	MOORE/SFA	170.56
			602136	602136	199-36-6499.34-041-399000	CENTRAL	344.40
			602302	602302	224-31-6411.00-041-323000	HOUSTON	103.96
			602302	602302	224-31-6411.00-101-323000	HOUSTON	103.96
			601722	601722	244-11-6411.78-001-322000	WHITEHOUSE	96.57
Totals for Check 085366							1,658.09

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085367	02-08-2013	COCA-COLA ENTERPRIS	602658	6291234402	240-35-6341.90-001-399000	WATER, POWERADE	225.20
			602658	6241319407	240-35-6341.90-102-399000	WATER, POWERADE	112.60
Totals for Check 085367							337.80
085368	02-08-2013	REGIONS BANK	602661	6287326	240-35-6341.90-001-399000	COMMODTY	344.54
			602661	6256166	240-35-6341.90-001-399000	COMMODTY	475.64
			602661	6287320	240-35-6341.90-101-399000	COMMODTY	212.61
			602661	6287324	240-35-6341.90-102-399000	COMMODTY	367.08
			602661	6287321	240-35-6341.90-104-399000	COMMODTY	350.98
Totals for Check 085368							1,750.85
085369	02-08-2013	COMFORT SUITES - SAN	602792	1121830	865-11-6395.23-001-300000	FFA ACCOMODATIONS	428.58
085370	02-08-2013	D & C CLEANING , INC	602741	25904	199-51-6315.00-999-399000	UNIFORMS FOR JANITORS	1,145.25
085371	02-08-2013	DAVIDSON, ALISHA M	602756	REIMBURSMEN	199-13-6499.00-999-325000	Reim. ESL Test fees	77.00
085372	02-08-2013	DAVIS, NICOLLE	602261	REIMBURSEME	199-13-6411.DH-999-330000	MILEAGE REIMB 2/4-2/8: TCEA 20	299.71
			600165	REIMBURSEME	199-13-6411.DH-999-330000	MEAL REIMBURSEMENT	104.30
Totals for Check 085372							404.01
085373	02-08-2013	DETUA	602705	SCRIMMAGE	199-36-6219.07-001-391000	OFFICIALS	50.00
085374	02-08-2013	DUVON, MATT	602693	REIMBURSEME	199-11-6411.00-041-323000	MILEAGE REIMBURSEMENT	43.50
085375	02-08-2013	FAUSETT, RHONDA	602657	REIMBURSEME	240-35-6411.90-999-399000	REIMBURSEMENT	119.78
085376	02-08-2013	FLOWERS BAKING CO O	602668	44938722	240-35-6341.90-001-399000	BREAD	205.25
			602668	44938913	240-35-6341.90-001-399000	BREAD	253.85
			602668	44938720	240-35-6341.90-101-399000	BREAD	134.00
			602668	44938911	240-35-6341.90-101-399000	BREAD	216.10
			602668	44938726	240-35-6341.90-102-399000	BREAD	240.45
			602668	44938917	240-35-6341.90-102-399000	BREAD	307.65
			602668	44938540	240-35-6341.90-102-399000	BREAD	241.50
			602668	44938915	240-35-6341.90-104-399000	BREAD	183.70
			602668	44938724	240-35-6341.90-104-399000	BREAD	166.40
Totals for Check 085376							1,948.90
085377	02-08-2013	GADDY'S MEDICAL EQUI	602369	32235-11626	225-11-6395.00-104-323000	PURCHASE WHEELCHAIR	278.54
085378	02-08-2013	HADDOX, BRIAN MATT	602754	REIMBURSMEN	211-13-6411.00-041-330000	Reim. meals for conference	68.92
085379	02-08-2013	HUGHES WRECKER	602763	007727	199-34-6249.00-999-399000	PULL OUT BUS 32	75.00
085380	02-08-2013	JOHNSEN'S WHOLESAL	602664	0000826645	865-11-6395.48-001-300000	GRADUATION FLOWERS	395.25
085381	02-08-2013	KNIGHT, LINDAY KAY	602686	JANUARY	199-11-6216.00-041-323000	CONTRACT COUNSELING SERVICES	459.00
			602686	JANUARY	199-11-6216.00-102-323000	CONTRACT COUNSELING SERVICES	4,131.00
Totals for Check 085381							4,590.00
085382	02-08-2013	LABATT FOOD SERVICE	602670	01214709	240-35-6341.90-001-399000	FOOD	2,025.74
			602670	01280265	240-35-6341.90-001-399000	FOOD	2,099.68
			602670	01280267	240-35-6341.90-001-399000	FOOD	327.51
			602670	01280264	240-35-6341.90-101-399000	FOOD	1,618.95
			602670	01214708	240-35-6341.90-101-399000	FOOD	1,662.52
			602670	01280263	240-35-6341.90-102-399000	FOOD	3,339.84

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			602670	01214707	240-35-6341.90-102-399000	FOOD	3,299.13
			602670	01214711	240-35-6341.90-104-399000	FOOD	2,629.98
			602670	01232002	240-35-6341.90-104-399000	FOOD	327.51
			602670	01280267	240-35-6341.90-104-399000	FOOD	1,601.19
			602670	01280265	240-35-6342.90-001-399000	SUPPLIES	115.11
			602670	01280264	240-35-6342.90-101-399000	SUPPLIES	235.60
			602670	01214708	240-35-6342.90-101-399000	SUPPLIES	183.80
			602670	01280263	240-35-6342.90-102-399000	SUPPLIES	556.72
			602670	01214707	240-35-6342.90-102-399000	SUPPLIES	257.60
			602670	01214711	240-35-6342.90-104-399000	SUPPLIES	127.45
			602670	01280267	240-35-6342.90-104-399000	SUPPLIES	106.32
			602670	01214709	240-35-6349.90-001-399000	SUPPLIES	294.52
Totals for Check 085382							20,809.17
085383	02-08-2013	LAMBERT, KIMBERLY	600357	REIMBURSEME	199-13-6411.DH-999-330000	MEAL REIMBURSEMENT	105.36
085384	02-08-2013	LAQUINTA INN & SUITES	602519	6000109421	199-13-6411.DH-999-330000	BELTON ISD TECHNOLOGY SCHOOL V	106.22
085385	02-08-2013	LIFETIME MEMORY PRO	602551	377093	199-53-6398.00-999-399120	MEMORY UPGRADES	448.33
085386	02-08-2013	LOFTICE, BELINDA	602691	REIMBURSEME	199-11-6216.00-101-323000	CONTRACT SERVICES	19.96
			602691	REIMBURSEME	199-11-6216.00-101-323000	CONTRACT SERVICES	15.47
			602691	1	199-11-6216.00-101-323000	CONTRACT SERVICES	2,265.00
Totals for Check 085386							2,300.43
085387	02-08-2013	NATIONAL CAREER DEV	602595	65391	199-31-6411.00-001-322000	CONFERENCE REGISTRATION	635.00
085388	02-08-2013	FOREMOST DAIRY -	602667	41942226	240-35-6341.90-104-399000	MILK	312.90
			602667	41942276	240-35-6341.90-104-399000	MILK	357.60
			602667	41942169	240-35-6341.90-104-399000	MILK	269.70
			602667	41942115	240-35-6341.90-104-399000	MILK	297.50
			602667	41942000	240-35-6341.90-104-399000	MILK	526.25
			602667	41942054	240-35-6341.90-104-399000	MILK	280.60
			602667	41941952	240-35-6341.90-104-399000	MILK	373.75
			602667	41941851	240-35-6341.90-104-399000	MILK	175.80
			602667	41941768	240-35-6341.90-104-399000	MILK	282.10
			602665	41942230	240-35-6341.92-001-399000	MILK	325.30
			602665	41942118	240-35-6341.92-001-399000	MILK	88.65
			602665	41942057	240-35-6341.92-001-399000	MILK	208.85
			602665	41941857	240-35-6341.92-001-399000	MILK	134.85
			602665	41941955	240-35-6341.92-001-399000	MILK	161.15
				41942229	240-35-6341.92-001-399000	CREDIT MEMO	-29.30
			602666	41942166	240-35-6341.92-101-399000	MILK	265.95
			602666	41941854	240-35-6341.92-101-399000	MILK	252.05
			602666	41942273	240-35-6341.92-101-399000	MILK	267.45
			602666	41942121	240-35-6341.92-101-399000	MILK	175.80
			602666	41941958	240-35-6341.92-101-399000	MILK	206.60
			602666	41941997	240-35-6341.92-101-399000	MILK	206.60
			602666	41942060	240-35-6341.92-101-399000	MILK	236.65
Totals for Check 085388							5,376.80

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085389	02-08-2013	PURPLE ZONE KREATIO	602503	282	199-36-6399.04-001-391500	MEDALS	326.20
			602503	282	199-36-6399.05-001-391500	MEDALS	626.21
Totals for Check 085389							952.41
085390	02-08-2013	SOUTHWEST FOODSER	600879	8015	240-35-6299.00-999-399000	NUTRITIONAL SERVICES	36,082.53
085391	02-08-2013	STEPHEN F AUSTIN STA	602760	2284	255-13-6411.00-001-330000	Spring Teacher Job Fair	130.00
085392	02-08-2013	C STONE THERAPY SER	602687	JANUARY	199-11-6216.00-001-323000	CONTRACT OT SERVICES	840.00
			602687	JANUARY	199-11-6216.00-101-323000	CONTRACT OT SERVICES	840.00
			602687	JANUARY	199-11-6216.00-102-323000	CONTRACT OT SERVICES	840.00
			602687	JANUARY	199-11-6216.00-104-323000	CONTRACT OT SERVICES	840.00
Totals for Check 085392							3,360.00
085393	02-08-2013	T & G MEDICAL BILLING,	602690	JANUARY	199-11-6216.00-001-323000	SHARS PROGRAM ASSISTANCE	404.11
			602690	JANUARY	199-11-6216.00-041-323000	SHARS PROGRAM ASSISTANCE	404.11
			602690	JANUARY	199-11-6216.00-101-323000	SHARS PROGRAM ASSISTANCE	404.11
			602690	JANUARY	199-11-6216.00-102-323000	SHARS PROGRAM ASSISTANCE	404.11
			602690	JANUARY	199-11-6216.00-104-323000	SHARS PROGRAM ASSISTANCE	404.11
Totals for Check 085393							2,020.55
085394	02-08-2013	TOLEDO AUTOMOTIVE S	602762	186858	199-34-6319.00-999-399000	WIPER BLADES	53.94
			602762	186974	199-34-6319.00-999-399000	ANTI- FREEZE	107.88
			602762	187055	199-34-6319.00-999-399000	HEX NUTS	6.00
			602812	187311	199-34-6319.00-999-399000	ALTERNATOR	68.86
			602812	187383	199-34-6319.00-999-399000	BREATHER	8.82
			602812	187464	199-34-6319.00-999-399000	BOOSTER CABLE	149.99
			602812	187418	199-34-6319.00-999-399000	WIPER BLADES	17.98
			602812	187187	199-34-6319.00-999-399000	BATTERY	222.96
Totals for Check 085394							636.43
085395	02-08-2013	TWIN STATE TRUCKS IN	602764	FC124483	199-34-6319.00-999-399000	SUPPLIES	145.36
				FC124332	199-34-6319.00-999-399000	CREDIT MEMO	-25.36
Totals for Check 085395							120.00
085396	02-08-2013	WAL-MART STORES INC	602247	09845	199-11-6395.DH-102-311000	K. RASH - SCIENCE LAB CIS	54.39
			600001	00360	199-41-6395.00-750-399000	SUPPLIES	36.12
Totals for Check 085396							90.51
085397	02-08-2013	WALSH, ANDERSON, GA	602765	413133	199-41-6211.00-702-399000	LEGAL SERVICES	3,015.66
085398	02-08-2013	WESTLAKE HIGH SCHO	602752	SITE VISIT	199-13-6399.DH-999-399000	SITE VISIT REGISTRATION	75.00
085399	02-08-2013	WILSON, EMMA LEE	602688	JANUARY	199-11-6216.00-001-323000	CONTRACT VI SERVICES	131.05
			602688	JANUARY	199-11-6216.00-041-323000	CONTRACT VI SERVICES	131.05
			602688	JANUARY	199-11-6216.00-101-323000	CONTRACT VI SERVICES	650.03
			602688	JANUARY	199-11-6216.00-104-323000	CONTRACT VI SERVICES	650.03
Totals for Check 085399							1,562.16
085400	02-11-2013	ACE HARDWARE OF EA	602831	50143016	199-51-6399.00-999-399000	BLUE TARP	89.99
085401	02-11-2013	ALLSTATE ATHLETIC SU	602742	42088	199-36-6399.00-001-391500	ATHLETIC SUPPLIES	207.50

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085402	02-11-2013	BRAIN POP	602590	US87160	211-11-6395.AY-041-330000	DISTRICT ACCESS	756.75
			602590	US87160	211-11-6395.AY-102-330000	DISTRICT ACCESS	756.75
			602590	US87160	865-11-6395.05-101-300000	DISTRICT ACCESS	756.75
			602590	US87160	865-11-6395.05-104-300000	DISTRICT ACCESS	756.75
Totals for Check 085402							3,027.00
085403	02-11-2013	CISD - TRANSPORTATIO	602480	602480	199-11-6411.73-001-322000	AUSTIN	310.19
			602645	602645	199-11-6499.34-101-311000	LEMOINE/SFA	178.00
			602646	602646	199-11-6499.34-101-311000	LEMOINE/SFA	232.40
			602644	602644	199-11-6499.34-101-311000	LEMOINE/SFA	232.40
Totals for Check 085403							952.99
085404	02-11-2013	CITIBANK	602830	527964/530423	199-41-6411.00-701-399000	MIDWINTER CONFERENCE	1,041.90
085405	02-11-2013	COMFORT SUITES	601037	57951744	865-11-6395.23-001-300000	STEER SHOW	880.00
085406	02-11-2013	COMFORT SUITES	601038	57952645	865-11-6395.23-001-300000	FLORAL DESIGN COMPETITION	550.00
085407	02-11-2013	COMFORT SUITES	601035	57952226	865-11-6395.23-001-300000	STEER SHOW	220.00
085408	02-11-2013	COOPER, JOSEPH	602745	OFFICIAL	199-36-6219.02-001-391000	OFFICIALS	119.00
085409	02-11-2013	COVINGTON LUMBER C	602832	50089221	199-51-6399.00-999-399000	SUPPLIES	42.26
			602832	50089279	199-51-6399.00-999-399000	SUPPLIES	6.73
Totals for Check 085409							48.99
085410	02-11-2013	DAVIDSON DOCUMENT	602819	518807	199-11-6395.00-102-311000	CANON COPIER- PAPER, STAPLES	80.00
085411	02-11-2013	EAST TEXAS AWARDS &	602418	3506	865-11-6395.08-001-300000	SENIOR NIGHT SUPPLIES	121.50
085412	02-11-2013	EVANS, JIMMY	602746	OFFICIAL	199-36-6219.02-001-391000	OFFICIALS	121.20
085413	02-11-2013	GRIMM, JORDAN	602743	OFFICIAL	199-36-6219.02-001-391000	OFFICIALS	70.00
085414	02-11-2013	HAGLUND LAW FIRM PC	600415	10902	199-41-6211.00-702-399000	LEGAL SERVICES	6,693.79
			600415	10903	199-41-6211.00-702-399000	LEGAL SERVICES	353.45
Totals for Check 085414							7,047.24
085415	02-11-2013	INNERARITY, MIKE	602744	OFFICIAL	199-36-6219.02-001-391000	OFFICIALS	146.50
085416	02-11-2013	MIGHTYBOOK INC.	602684	13-0131	865-12-6395.28-101-300000	Library resources	199.95
085417	02-11-2013	MONTGOMERY, ROBER	602750	OFFICIAL	199-36-6219.02-001-391000	OFFICIALS	59.45
			602750	OFFICIAL	199-36-6219.14-001-391000	OFFICIALS	39.05
Totals for Check 085417							98.50
085418	02-11-2013	WELLS FARGO BANK	934375	934375	199-71-6599.00-999-399000	QSCB PAYMENT	700.00
085419	02-13-2013	ACE HARDWARE OF EA	602781	70025903	199-53-6395.00-999-399120	CABLES, TIES, SUPPLIES	22.97
085420	02-13-2013	AGNEW, CAREY	602814	REIMBURSEME	224-31-6411.00-041-323000	CONFERENCE EXPENSES	92.23
085421	02-13-2013	ARNOLD, MEGAN M.	602864	100	199-36-6219.00-999-399555	CHEER TRYOUT JUDGES	516.00
085422	02-13-2013	AVAYA INC	600358	2732390219	199-51-6256.00-999-399000	TELEPHONE MAINTENANCE	139.23
085423	02-13-2013	BALLARD, MARILYN V.	602815	REIMBURSEME	224-31-6411.00-001-323000	CONFERENCE EXPENSES	71.91
			602815	REIMBURSEME	224-31-6411.00-101-323000	CONFERENCE EXPENSES	71.90
Totals for Check 085423							143.81

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085424	02-13-2013	BLANTON, JEFF	602824	OFFICIAL	199-36-6219.07-001-391000	OFFICIALS	55.50
085425	02-13-2013	BROWN, JIM	602822	OFFICIAL	199-36-6219.07-001-391000	OFFICIALS	50.00
085426	02-13-2013	CENTERPOINT ENERGY	600355	8094187-5	199-51-6258.00-999-399000	NATURAL GAS	585.94
			600355	9675390-0	199-51-6258.00-999-399000	NATURAL GAS	27.26
			600355	8248877-6	199-51-6258.00-999-399000	NATURAL GAS	117.71
Totals for Check 085426							730.91
085427	02-13-2013	CISD - STUDENT ACTIVT	602789	FUNERAL	865-11-6395.05-001-300000	FLOWERS	50.00
085428	02-13-2013	CISD - TRANSPORTATIO	602683	602683	199-11-6411.00-102-323000	HUDSPETH/KILGORE	81.93
			602479	602479	199-11-6411.79-001-322000	AUSTIN	310.75
			602643	602643	199-11-6499.34-101-311000	LEMOINE/SFA	232.40
			602214	602214	199-36-6499.34-001-391500	WEST ORANGE	270.40
			602376	602376	199-36-6499.34-001-391500	JACKSONVILLE	339.04
			601738	601738	199-36-6499.34-001-391500	JACKSONVILLE	299.52
			602306	602306	199-36-6499.34-001-391500	CENTRAL	91.53
			600935	600935	199-36-6499.34-001-391500	CENTRAL	247.52
			602588	602588	199-36-6499.34-001-399000	HALLSVILLE	89.84
			602589	602589	199-36-6499.34-001-399000	HALLSVILLE	305.76
			602747	602747	199-36-6499.34-001-399000	WATLINGTON/HALLSVILLE	83.06
			602709	602709	199-36-6499.34-001-399400	CONN/SFA	87.58
			602738	602738	199-36-6499.34-001-399400	RAY/NHS	178.47
			602740	602740	199-36-6499.34-001-399400	CODY/NHS	158.08
			602739	602739	199-36-6499.34-001-399400	SMITH/NHS	158.08
Totals for Check 085428							2,933.96
085429	02-13-2013	COPELIN, RAYFORD	602770	REIMBURSEME	199-13-6399.DH-999-399000	MEAL REIMBURSEMENT	28.69
085430	02-13-2013	COURTYARD AUSTIN D	602242	92726990	199-36-6499.34-001-391500	HOTEL ACCOMODATIONS	683.10
085431	02-13-2013	CRABTREE, BRENT	602825	OFFICIAL	199-36-6219.07-001-391000	OFFICIALS	38.85
085432	02-13-2013	CURTIS 1000 INC - SOUT	602659	3459982	199-21-6395.00-999-323000	ENVELOPES	328.32
085433	02-13-2013	DAVIS, NICOLLE	602775	REIMBURSEME	199-13-6399.DH-999-399000	MEAL REIMBURSEMENT	16.02
085434	02-13-2013	DETUA	602821	SCRIMMAGE	199-36-6219.07-001-391000	OFFICIALS	50.00
085435	02-13-2013	ERIC ARMIN INC.	602517	0590825	211-11-6395.AY-102-330000	MATH SUPPLIES	1,015.75
085436	02-13-2013	EDWARDS, WILLIE	602823	OFFICIAL	199-36-6219.07-001-391000	OFFICIALS	44.50
085437	02-13-2013	ELDER, MICHAEL	602776	REIMBURSEME	199-13-6399.DH-999-399000	MEAL REIMBURSEMENT	30.51
085438	02-13-2013	BAUGH, KRISTEN	602767	REIMBURSEME	199-13-6399.DH-999-399000	MEAL REIMBURSEMENT	31.71
085439	02-13-2013	H & S DISCOUNT FOODS	601215	898957	199-11-6395.76-001-322000	FOOD LAB SUPPLIES	69.12
085440	02-13-2013	HAMPTON INN AUSTIN -	602268	84900195	199-36-6499.34-001-391500	STATE HOTEL ACCOMODATIONS	683.10
085441	02-13-2013	HILL, DAYA	602766	REIMBURSEME	199-13-6399.DH-999-399000	MILEAGE REIMBURSEMENT	297.76
085442	02-13-2013	HILL, DAYA	602774	REIMBURSEME	199-13-6399.DH-999-399000	MEAL REIMBURSEMENT	18.15

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085443	02-13-2013	HOPKINS, EDDIE	602826	OFFICIAL	199-36-6219.14-001-391000	OFFICIALS	113.00
085444	02-13-2013	INNERARITY, MIKE	602828	OFFICIAL	199-36-6219.14-001-391000	OFFICIALS	146.00
085445	02-13-2013	KAHLER, KOREY	602829	OFFICIAL	199-36-6219.14-001-391000	OFFICIALS	165.00
085446	02-13-2013	KYOCERA MITA AMERIC	600831	55P0101565	199-11-6269.15-001-311400	COPIER RENTAL	161.08
085447	02-13-2013	LEHMAN'S PIPE & STEEL	602801	2601260	865-11-6395.24-001-300000	AGRIBUSINESS SUPPLIES	372.74
085448	02-13-2013	LESTER, CANCEE	602816	REIMBURSEME	224-31-6411.00-102-323000	CONFERENCE EXPENSES	69.14
085449	02-13-2013	LITTLETON, CHRISTY	602768	REIMBURSEME	199-13-6399.DH-999-399000	MEAL REIMBURSEMENT	32.90
085450	02-13-2013	LOFTICE, MEGAN	602773	REIMBURSEME	199-13-6399.DH-999-399000	MEAL REIMBURSEMENT	34.70
085451	02-13-2013	MCDONALD'S - LONGVIE	602785	21523	199-36-6412.08-001-391500	TENNIS MEALS	67.50
085452	02-13-2013	MILLER, GAYLA	602772	REIMBURSEME	199-13-6399.DH-999-399000	MEAL REIMBURSEMENT	39.25
085453	02-13-2013	MILLER, RACHEL	602783	REIMBURSEME	199-13-6399.DH-999-399000	MILEAGE REIMBURSEMENT	297.76
085454	02-13-2013	MILLER, RACHEL	602777	REIMBURSEME	199-13-6399.DH-999-399000	WESTLAKE HS WIFI VISIT	40.99
085455	02-13-2013	MOORE, DOUG	602787	TEAM MEALS	865-11-6395.30-001-300000	UIL MEALS	405.00
085456	02-13-2013	PIERCE, SCOTT	602827	OFFICIAL	199-36-6219.14-001-391000	OFFICIALS	149.85
085457	02-13-2013	PRODUCTIVE SOLUTION	602166	130110EX	199-53-6398.00-999-399120	POWER SUPPLIES	300.00
085458	02-13-2013	QUILL CORPORATION	602695	9253072	199-11-6395.00-102-323000	PURCHASE SUPPLIES	60.35
			602695	9253072	199-11-6395.00-104-323000	PURCHASE SUPPLIES	60.35
			602663	9205881	199-11-6395.DH-102-330000	5TH GRADE SUPPLIES	193.20
			602695	9253072	199-21-6395.00-999-323000	PURCHASE SUPPLIES	120.68
			602778	9372362	211-21-6395.00-999-330000	SUPPLIES	33.99
			602778	9315433	211-21-6395.00-999-330000	SUPPLIES	35.07
			602778	9318287	211-21-6395.00-999-330000	SUPPLIES	95.09
			602641	9170241	224-11-6395.00-102-323000	PURCHASE SUPPLIES	113.35
			602641	9170241	225-11-6395.00-104-323000	PURCHASE SUPPLIES	197.48
			602780	9318911	865-11-6395.05-041-300000	PRINTER CARTRIDGES	316.94
						Totals for Check 085458	1,226.50
085459	02-13-2013	RED BALL OXYGEN CO	602866	R640710	199-51-6399.00-999-399000	RENTAL	65.10
			602866	R640709	199-51-6399.00-999-399000	RENTAL	46.50
						Totals for Check 085459	111.60
085460	02-13-2013	SAFETY-KLEEN SYSTEM	602873	59959829	199-34-6319.00-999-399000	SOLVENT	203.46
				59990666	199-34-6319.00-999-399000	CREDIT MEMO	-4.25
				59644573	199-34-6319.00-999-399000	CREDIT MEMO	-8.50
						Totals for Check 085460	190.71
085461	02-13-2013	SAMUEL FRENCH INC	602817	18762	865-11-6395.30-001-300000	ONE ACT LICENSING FEE	125.00
085462	02-13-2013	SANDWICH SHOP	602800	2713	865-11-6395.24-001-300000	AGRIBUSINESS SUPPLIES	101.97
085463	02-13-2013	SHREVEPORT TRUCK C	602882	PS540135883:01	199-34-6319.00-999-399000	CAP-PRESSURE	23.52
085464	02-13-2013	SPECTRUM CORPORATI	602875	3013059-IN	199-36-6299.51-999-399000	SCOREBOARD INSPECTIONS	4,251.86
			602820	3013059-IN	199-36-6399.00-001-391500	SCOREBORAD INSPECTIONS	981.24
						Totals for Check 085464	5,233.10

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085465	02-13-2013	STEWART, JOSHUA	602813	REIMBURSEME	199-13-6399.DH-999-399000	MEAL REIMBURSEMENT	31.98
085466	02-13-2013	THE HAPPY CHEF, INC.	602537	769621A	244-11-6395.76-001-322000	SUPPLIES	65.75
085467	02-13-2013	THE YELLOW ROSE DIS	602786	ENTRY FEE	865-11-6395.30-001-300000	DISTRICT TOURNAMENT	525.00
085468	02-13-2013	TOLEDO AUTOMOTIVE S	602872	187713	199-34-6319.00-999-399000	SUPPLIES	13.29
			602872	187146	199-34-6319.00-999-399000	SUPPLIES	13.18
			602872	187637	199-34-6319.00-999-399000	SUPPLIES	24.99
			602881	188428	199-34-6319.00-999-399000	BELT	47.84
			602881	188013	199-34-6319.00-999-399000	BARS LKS	7.98
			602881	188216	199-34-6319.00-999-399000	SEAL GUN	8.99
						Totals for Check 085468	116.27
085469	02-13-2013	WAL-MART STORES INC	602298	05914	240-35-6341.90-001-399000	SUPPLIES	5.96
			602298	01496	240-35-6341.90-001-399000	SUPPLIES	81.19
			602298	06624	240-35-6341.90-001-399000	SUPPLIES	46.80
			602298	03325	240-35-6341.90-001-399000	SUPPLIES	84.16
			602298	03063	240-35-6341.90-001-399000	SUPPLIES	261.94
			602574	05643	865-11-6395.05-104-300000	SUPPLIES	101.99
						Totals for Check 085469	582.04
085470	02-13-2013	WHATABURGER - CENT	602784	40045	199-36-6412.06-001-391500	BASEBALL MEALS	132.81
085471	02-19-2013	ADAIR, BILLY TRACY	602852	REIMBURSEME	199-11-6411.73-001-322000	REIMBURSEMENT	62.42
			602852	REIMBURSEME	244-11-6411.73-001-322000	REIMBURSEMENT	17.13
						Totals for Check 085471	79.55
085472	02-19-2013	AT&T	600420	8159599106	199-51-6256.00-999-399000	TELEPHONE	2,725.93
085473	02-19-2013	BARCHARTS INC.	602638	201303869	199-11-6395.73-001-322000	QUICKBOOKS BASICS	84.90
085474	02-19-2013	BLUE BELL CREAMERIE	602834	021090383876	240-35-6341.90-001-399000	ICE CREAM	158.16
			602834	021090313809	240-35-6341.90-001-399000	ICE CREAM	209.34
			602834	021090313815	240-35-6341.90-101-399000	ICE CREAM	244.41
			602834	021090383882	240-35-6341.90-102-399000	ICE CREAM	11.25
			602834	021090383880	240-35-6341.90-102-399000	ICE CREAM	233.55
				21090383883	240-35-6341.90-102-399000	CREDIT MEMO	-15.60
						Totals for Check 085474	841.11
085475	02-19-2013	BROOKHILL HIGH SCHO	602287	ENTRY FEE	199-36-6399.09-001-391500	GOLF ENTRY FEES 2.20.13	200.00
085476	02-19-2013	CANON FINANCIAL SER	602015	12546478	199-11-6269.00-001-311000	COPIER CONTRACT	2,852.96
			XXX244	12546681	199-11-6269.00-101-311000	COPIER RENTAL	4,744.39
			601003	12546680	199-13-6249.DH-999-399000	COPIER RENTAL HTT24771	368.30
						Totals for Check 085476	7,965.65
085477	02-19-2013	CASELL, JENNY	602853	REIMBURSMEN	199-11-6411.79-001-322000	REIMBURSMEN	24.42
			602853	REIMBURSMEN	244-11-6411.79-001-322000	REIMBURSMEN	79.63
						Totals for Check 085477	104.05
085478	02-19-2013	CENTER TIRE	602922	1520719	199-34-6249.00-999-399000	REPLACE VALVE STEM	12.50
			602922	1520939	199-34-6249.00-999-399000	MOUNT AND BALANCE	100.00
						Totals for Check 085478	112.50

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085479	02-19-2013	CHALK'S TRUCK PARTS	602924	760510	199-34-6319.00-999-399000	SUPPLIES	291.75
085480	02-19-2013	REGIONS BANK	602833	1166566	240-35-6341.90-001-399000	FOOD	2,118.20
085481	02-19-2013	COMDATA	602222	XY749010412	199-34-6311.34-999-399000	FUEL	305.08
085482	02-19-2013	COMFORT INN - TERREL	602278	66645694	199-36-6499.13-001-399500	POWERLIFTING ACCOMODATIONS	214.68
085483	02-19-2013	COVINGTON LUMBER C	602927	50089426	199-51-6399.00-999-399000	SUPPLIES	15.89
			602927	50089434	199-51-6399.00-999-399000	SUPPLIES	.72
Totals for Check 085483							16.61
085484	02-19-2013	DIBOLL BAND BOOSTER	602868	TEAM MEALS	199-36-6412.11-001-391500	POWERLIFTING MEALS	150.00
085485	02-19-2013	ELLIOTT ELECTRIC SUP	602906	01-18066-01	199-51-6399.00-999-399000	DEFROST TIMERS	270.90
085486	02-19-2013	FLOWERS BAKING CO O	602836	44939107	240-35-6341.90-001-399000	BREAD	216.48
			602836	44939105	240-35-6341.90-101-399000	BREAD	314.10
			602836	44939111	240-35-6341.90-102-399000	BREAD	213.96
			602836	44939109	240-35-6341.90-104-399000	BREAD	89.10
Totals for Check 085486							833.64
085487	02-19-2013	HOCKENBERRY, JAMES	602914	REIMBURSMEN	199-41-6411.00-701-399000	TASA MID-WINTER REIMBURSMEN	314.87
085488	02-19-2013	HUGHES FLORIST	602788	FLOWERS	865-11-6395.05-102-300000	EMPLOYEE IN HOSPITAL	40.00
085489	02-19-2013	HUNTINGTON HIGH SCH	602856	ENTRY FEE	865-11-6395.08-001-300000	POWERLIFTING ENTRY	675.00
085490	02-19-2013	HUNTINGTON HIGH SCH	602857	TEAM MEALS	199-36-6412.15-001-391500	BBALL MEALS	190.00
085491	02-19-2013	KIMBALL MIDWEST	602926	2834566	199-34-6319.00-999-399000	SUPPLIES	311.90
				2834566	199-34-6319.00-999-399000	BEFORE 16TH DEDUCTION	-19.51
Totals for Check 085491							292.39
085492	02-19-2013	LITTLETON, CHRISTY	602871	REIMBURSEME	199-13-6399.DH-999-399000	WESTLAKE WIFI VISIT	297.76
085493	02-19-2013	METTAUER, TRACI	602851	REIMBURSEME	199-11-6411.73-001-322000	REIMBURSEMENT	96.37
085494	02-19-2013	MILLER, RICHARD	602905	MILEAGE	199-13-6399.DH-999-399000	WESTLAKE HS WIFI VISIT	297.76
085495	02-19-2013	NORMAN, TIMOTHY N	602885	REIMBURSEME	199-13-6411.00-001-311000	CONFERENCE MEALS	222.62
085496	02-19-2013	FOREMOST DAIRY -	602839	41942333	240-35-6341.90-101-399000	MILK	221.25
			602838	41942401	240-35-6341.90-104-399000	MILK	314.40
			602838	41942457	240-35-6341.90-104-399000	MILK	299.00
			602838	41942522	240-35-6341.90-104-399000	MILK	474.80
			602838	41942327	240-35-6341.90-104-399000	MILK	265.95
			602838	41942617	240-35-6341.90-104-399000	MILK	344.45
			602838	41942566	240-35-6341.90-104-399000	MILK	416.20
			602839	41942454	240-35-6341.92-101-399000	MILK	280.60
			602839	41942394	240-35-6341.92-101-399000	MILK	282.10
			602839	41942528	240-35-6341.92-101-399000	MILK	263.70
			602839	41942623	240-35-6341.92-101-399000	MILK	296.00
			602839	41942569	240-35-6341.92-101-399000	MILK	326.05
Totals for Check 085496							3,784.50

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
085497	02-19-2013	PRICE INTERNATIONAL I	602921	246860F	199-34-6319.00-999-399000	KIT	351.49
085498	02-19-2013	QUILL CORPORATION	602759	9285185	199-13-6395.DH-999-399000	C&I SUPPLIES	10.79
085499	02-19-2013	SAUCEDO, ADAM	602858	OFFICIAL	199-36-6219.14-001-391000	OFFICIALS	125.00
085500	02-19-2013	SAWYER, KATHY	602850	REIMBURSEME	199-11-6411.73-001-322000	REIMBURSEMENT	192.96
			602850	REIMBURSEME	244-11-6411.00-001-322000	REIMBURSEMENT	192.95
Totals for Check 085500							385.91
085501	02-19-2013	SHEPPARD, DAVID KEIT	602869	REIMBURSEME	865-11-6395.08-001-300000	BASEBALL SUPPLIES	289.44
085502	02-19-2013	SLAUGHTER, ERIN	602859	OFFICIAL	199-36-6219.14-001-391000	OFFICIALS	157.00
085503	02-19-2013	SUPERIOR KITCHEN SE	602928	14949	199-51-6399.00-999-399000	EXHAUST SYSTEMS	3,690.00
085504	02-19-2013	TEXAS STATE FLORAL A	602919	REGISTRATION	199-11-6411.71-001-322000	REGIST FOR COMPET/CERTIF	1,100.00
085505	02-19-2013	THE MADE-RITE COMPA	602835	705186	240-35-6341.90-001-399000	POWERADE	356.00
			602835	705185	240-35-6341.90-102-399000	POWERADE	356.00
Totals for Check 085505							712.00
085506	02-19-2013	TOLEDO AUTOMOTIVE S	602920	189248	199-34-6319.00-999-399000	CLAMPS	7.10
			602920	189450	199-34-6319.00-999-399000	HOSE	358.00
			602920	188215	199-34-6319.00-999-399000	CABLE	35.92
Totals for Check 085506							401.02
085507	02-19-2013	TWIN STATE TRUCKS IN	602923	FC124721	199-34-6319.00-999-399000	SUPPLIES	704.08
			602923	FC124719	199-34-6319.00-999-399000	SUPPLIES	2,086.04
Totals for Check 085507							2,790.12
085508	02-19-2013	TYLER TRUCK CENTER	602925	PS520141870:01	199-34-6319.00-999-399000	CAP-PRESSURE	18.52
085509	02-19-2013	WAL-MART STORES INC	602538	00771	199-11-6395.76-001-322000	SUPPLIES	112.06
			602538	01048	199-11-6395.76-001-322000	SUPPLIES	66.84
			602538	07931	199-11-6395.76-001-322000	SUPPLIES	91.84
			602538	06818	199-11-6395.76-001-322000	SUPPLIES	46.12
			602538	07546	199-11-6395.76-001-322000	SUPPLIES	136.86
			602538	03716	199-11-6395.76-001-322000	SUPPLIES	30.88
			602538	04457	199-11-6395.76-001-322000	SUPPLIES	62.31
Totals for Check 085509							546.91
085510	02-19-2013	WHITE OAK ISD	602867	ENTRY/MEALS	199-36-6412.11-001-391500	POWERLIFTING ENTRY/MEALS	355.00
085511	02-20-2013	CANON FINANCIAL SER	x60045	12536671	199-11-6269.00-041-311000	COPIER RENTAL	1,750.13
			x60045	12536668	199-11-6269.00-102-311000	COPIER RENTAL	1,223.35
			600562	12536672	199-13-6249.DH-999-399000	COPIER RENTAL	318.04
			600562	12536672	199-13-6249.DH-999-399000	COPIER RENTAL	318.04
			600560	12536674	199-21-6269.00-999-323000	COPIER RENTAL	433.44
			600562	12536672	199-21-6269.00-999-323000	COPIER RENTAL	184.79
			600560	12536674	199-31-6269.00-001-323000	COPIER RENTAL	293.15
			600454	12536675	199-31-6269.00-041-323000	COPIER RENTAL	65.89
			600558	12536673	199-31-6269.00-041-323000	COPIER RENTAL	108.36
			600562	12536672	199-41-6269.00-750-399000	COPIER RENTAL	939.88
			600562	12536672	211-21-6249.00-999-330000	COPIER RENTAL	318.04
Totals for Check 085511							5,953.11

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085512	02-20-2013	CENTERPOINT ENERGY	600355	2640676-9	199-51-6258.00-999-399000	NATURAL GAS	416.78
			600355	7254436-4	199-51-6258.00-999-399000	NATURAL GAS	64.16
			600355	2640665-2	199-51-6258.00-999-399000	NATURAL GAS	1,841.06
Totals for Check 085512							2,322.00
085513	02-20-2013	CISD - TRANSPORTATIO	602883	902883	199-11-6499.34-001-311000	HADDOX/CIVIC CENTER	11.20
			602876	602876	199-11-6499.34-104-311000	SUELL/PIZZARIA	4.16
			602877	602877	199-11-6499.34-104-311000	SUELL/PIZZARIA	12.07
			602333	602333	199-11-6499.34-104-311000	PIZZERIA	11.24
			602909	602909	199-36-6499.34-001-391500	GOODWIN/LUFKIN	83.62
			602086	602086	199-36-6499.34-001-391500	LUFKIN	784.16
			601916	601916	199-36-6499.34-001-391500	HUDSON	268.32
			602718	602718	199-36-6499.34-001-391500	KINCADE/SHUTTLE	24.96
			602717	602717	199-36-6499.34-001-391500	KINCADE/SHUTTLE	31.20
			602216	602216	199-36-6499.34-001-391500	DIBOLL	282.88
			602377	602377	199-36-6499.34-001-391500	KILGORE	388.96
			602085	602085	199-36-6499.34-001-391500	HUNTINGTON	274.56
			602632	602632	199-36-6499.34-001-391500	MCMICHAEL/LUFKIN	249.60
			601739	601739	199-36-6499.34-001-391500	NEW LONDON	281.99
			602808	602808	199-36-6499.34-001-391500	SHANNON/NAC.	166.40
			601740	601740	199-36-6499.34-001-391500	JACKSONVILLE	309.92
			602910	602910	199-36-6499.34-001-391500	GOODWIN/DIBOLL	89.84
			602719	602719	199-36-6499.34-001-391500	KINCADE/SHUTTLE	7.91
			602749	602749	199-36-6499.34-001-399000	MOORE/MEXIA	809.12
			602837	602837	199-36-6499.34-001-399400	SMITH/SAN ANTONIO	408.78
Totals for Check 085513							4,500.89
085514	02-20-2013	CITY OF CENTER	600697	M-0001	199-51-6255.00-999-399000	WATER/SEWER/GARBAGE	6,386.45
085515	02-20-2013	EVERBANK COMMERCIA	602577	40513120201302	199-11-6269.00-102-311000	COPIER RENTAL	435.48
085516	02-20-2013	GILLIAM, BRENDA Ph.D.	602640	99894	199-11-6216.00-041-323000	BILINGUAL ASSESSMENT	1,400.80
085517	02-20-2013	HILTON AUSTIN	600528	SXSW	199-13-6411.DH-999-330000	SXSWEDU CONFERENCE	1,340.04
085518	02-20-2013	HILTON AUSTIN	600849	SXSW	199-13-6411.DH-999-330000	CONFERENCE LODGING	1,340.04
085519	02-20-2013	L-1 IDENTITY SOLUTION	600364	37809	199-41-6499.02-702-399000	FINGERPRINTING	47.45
085520	02-20-2013	ORIENTAL TRADING CO	602694	655802741-01	224-31-6395.00-001-323000	COUNSELING SUPPLIES	51.79
085521	02-20-2013	PEDIATRIC REHABILITA	602689	JANUARY	199-11-6216.00-001-323000	CONTRACT PT SERVICES	388.18
			602689	JANUARY	199-11-6216.00-041-323000	CONTRACT PT SERVICES	388.18
			602689	JANUARY	199-11-6216.00-101-323000	CONTRACT PT SERVICES	388.18
			602689	JANUARY	199-11-6216.00-104-323000	CONTRACT PT SERVICES	388.19
Totals for Check 085521							1,552.73
085522	02-20-2013	PRODUCTIVE SOLUTION	602165	130123EX	199-53-6398.00-999-399120	FIREWALL MAINTENANCE	4,420.25
085523	02-20-2013	RIVERSIDE PUBLISHING	601789	949072788	199-31-6334.00-104-399000	TESTING ITEMS	151.58
085524	02-20-2013	SOUTHERN TAILORS	602319	76292	199-31-6395.AC-999-399000	COUNSLEING OFFICE SUPPLIES	3,277.00

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085525	02-20-2013	SWEPCO	600414	962-115-764-0-8	199-51-6257.00-999-399000	ELECTRICITY	10.00
			600414	962-516-764-0-7	199-51-6257.00-999-399000	ELECTRICITY	859.03
			600414	965-155-764-0-1	199-51-6257.00-999-399000	ELECTRICITY	130.72
			600414	965-616-764-0-2	199-51-6257.00-999-399000	ELECTRICITY	40.00
			600414	965-835-764-0-8	199-51-6257.00-999-399000	ELECTRICITY	694.20
			600414	967-218-008-0-1	199-51-6257.00-999-399000	ELECTRICITY	1,083.05
			600414	968-162-885-0-8	199-51-6257.00-999-399000	ELECTRICITY	30.57
			600414	968-218-764-0-4	199-51-6257.00-999-399000	ELECTRICITY	23.58
			600414	968-346-764-0-3	199-51-6257.00-999-399000	ELECTRICITY	4,012.31
			600414	968-799-855-3-7	199-51-6257.00-999-399000	ELECTRICITY	834.52
			600414	969-723-253-0-0	199-51-6257.00-999-399000	ELECTRICITY	13.74
Totals for Check 085525							7,731.72
085526	02-20-2013	TATUM MUSIC COMPAN	601884	L128181	199-11-6249.15-001-311400	REPAIRS	5,195.00
			601884	40337	199-11-6249.15-001-311400	REPAIRS	67.50
			601884	41616	199-11-6249.15-001-311400	REPAIRS	48.00
			601884	43630	199-11-6249.15-001-311400	REPAIRS	31.50
			601884	43687	199-11-6249.15-001-311400	REPAIRS	35.50
			601884	47377	199-11-6249.15-001-311400	REPAIRS	154.50
			601884	47679	199-11-6249.15-001-311400	REPAIRS	18.50
			601884	48934	199-11-6249.15-001-311400	REPAIRS	13.50
			601884	49847	199-11-6249.15-001-311400	REPAIRS	57.50
			601884	51861	199-11-6249.15-001-311400	REPAIRS	145.00
			601884	51865	199-11-6249.15-001-311400	REPAIRS	59.50
			601884	52895	199-11-6249.15-001-311400	REPAIRS	69.50
			601884	53370	199-11-6249.15-001-311400	REPAIRS	131.50
Totals for Check 085526							6,027.00
085527	02-21-2013	ACE HARDWARE OF EA	602896	50139987	199-11-6395.71-001-322000	SUPPLIES	25.05
			602896	50142214	199-11-6395.71-001-322000	SUPPLIES	9.49
			602900	50141680	199-11-6395.72-001-322000	SUPPLIES	8.98
			602900	50142147	199-11-6395.72-001-322000	SUPPLIES	52.11
			602900	50142148	199-11-6395.72-001-322000	SUPPLIES	3.84
			602898	50139780	199-11-6395.78-001-322000	SUPPLIES	13.74
			602898	50141940	199-11-6395.78-001-322000	SUPPLIES	26.00
Totals for Check 085527							139.21
085528	02-21-2013	BENTLEY, CHASSIE	602899	REIMBURSEME	199-11-6411.76-001-322000	REIMBURSEMENT	91.50
			602899	REIMBUESEME	199-11-6411.76-001-322000	REIMBURSEMENT	98.00
			602899	REIMBUESEME	199-11-6411.76-001-322000	REIMBURSEMENT	240.00
			602899	REIMBUESEME	199-11-6411.76-001-322000	REIMBURSEMENT	2,480.30
Totals for Check 085528							2,909.80
085529	02-21-2013	BURGER KING - NACOG	602897	TEAM MEALS	199-36-6412.15-001-391500	BBALL MEALS	180.37
085530	02-21-2013	CASTRO, THOMAS	602916	OFFICIAL	199-36-6219.14-001-391000	OFFICIALS	45.00
085531	02-21-2013	THE COLLEGE BOARD	602886	E44391329	199-11-6223.AP-001-321000	SAT REGISTRATION FEE	250.00

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Computer Written Checks

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085532	02-21-2013	COMFORT SUITES - SAN	602942	1121830	199-11-6411.72-001-322000	ROOMS SAN ANTONIO AG MECH	2,580.27
			602942	1121830	199-11-6411.78-001-322000	ROOMS SAN ANTONIO AG MECH	1,705.53
Totals for Check 085532							4,285.80
085533	02-21-2013	DISPLAYS2GO	602818	IN-0695384	199-31-6395.AC-999-399000	Career Center Materials	78.10
085534	02-21-2013	EAST TEXAS SPORTS C	602908	222176	199-36-6399.04-001-391500	TRACK SUPPLIES	34.95
085535	02-21-2013	EZFUND.COM	602701	34174	865-11-6395.05-101-300000	FUNDRAISER	275.00
085536	02-21-2013	FEDOR, DYLAN	602917	OFFICIAL	199-36-6219.14-001-391000	OFFICIALS	75.00
085537	02-21-2013	FIRST TO THE FINISH	602915	SQ387501	199-36-6399.04-001-391500	TRACK SUPPLIES	27.17
			602915	SQ387501	199-36-6399.05-001-391500	TRACK SUPPLIES	42.85
			602915	SQ387501	865-11-6395.08-001-300000	TRACK SUPPLIES	44.74
Totals for Check 085537							114.76
085538	02-21-2013	GAYLORD BROTHERS	602845	2138666	199-12-6399.00-104-399000	LABEL PROTECTORS	113.31
085539	02-21-2013	GRAINGER	602957	9062659868	199-51-6399.00-999-399000	SIGNS	93.58
			602957	9065567985	199-51-6399.00-999-399000	SIGNS	44.48
			602957	9064735021	199-51-6399.00-999-399000	SIGNS	117.12
Totals for Check 085539							255.18
085540	02-21-2013	MATHESON TRI-GAS	602901	06282665	199-11-6395.72-001-322000	SUPPLIES	98.00
			602901	06254763	199-11-6395.72-001-322000	SUPPLIES	416.57
				06254763	199-11-6395.72-001-322000	CREDIT MEMO	-256.66
Totals for Check 085540							257.91
085541	02-21-2013	SAWYER, KATHY	602944	STUDENT	199-11-6411.00-001-322000	STUDENT MEALS SAN ANTONIO	760.00
085542	02-21-2013	SCOTT, GREG	602913	OFFICIAL	199-36-6219.14-001-391000	OFFICIALS	90.00
085543	02-21-2013	STORER EQUIPMENT C	602961	00066668	199-51-6399.00-999-399000	COMBUSTION BLOWER KIT	522.34
085544	02-21-2013	SUPERIOR TROPHIES	602904	28162	865-11-6395.23-001-300000	FFA SUPPLIES	215.00
085545	02-21-2013	WIL-MAY ENTERPRISES	602912	TEAM MEALS	199-36-6399.14-001-391500	SOCCER MEALS	87.99
085546	02-22-2013	ACE HARDWARE OF EA	602940	50143241	199-11-6395.78-001-322000	SUPPLIES	32.35
			602940	50141468	199-11-6395.78-001-322000	SUPPLIES	26.51
			602940	50141939	199-11-6395.78-001-322000	SUPPLIES	83.39
Totals for Check 085546							142.25
085547	02-22-2013	AUTO-CHLOR SERVICES	602860	3530534	240-35-6349.90-001-399000	SUPPLIES	544.00
			602860	3530538	240-35-6349.90-101-399000	SUPPLIES	61.50
			602860	3530539	240-35-6349.90-102-399000	SUPPLIES	206.50
			602860	3530536	240-35-6349.90-104-399000	SUPPLIES	362.00
Totals for Check 085547							1,174.00
085548	02-22-2013	BLUE BELL CREAMERIE	602966	021090423011	240-35-6341.90-001-399000	ICE CREAM	196.56
			602966	021090453036	240-35-6341.90-102-399000	ICE CREAM	153.24
Totals for Check 085548							349.80
085549	02-22-2013	BUCK SPRINGS WATER	602862	9182	240-35-6341.90-001-399000	ROUGH RIDER WATER	463.20
085550	02-22-2013	BURGER KING - NACOG	602954	116	199-36-6412.07-001-391500	SOFTBALL MEALS	18.93
			602954	TEAM MEALS	199-36-6412.07-001-391500	SOFTBALL MEALS	59.36
Totals for Check 085550							78.29

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
085551	02-22-2013	CASELL, JENNY	602853	REIMBURSEME	244-11-6411.79-001-322000	TCEA TRAVEL	94.17
085552	02-22-2013	CENTER MOTOR COMP	603003	116462	199-34-6319.00-999-399000	SENSOR KIT	41.78
085553	02-22-2013	CENTER TIRE	603004	1520412	199-34-6319.00-999-399000	MOUNT & BALANCE	15.00
			603004	1521021	199-34-6319.00-999-399000	TIRE REPAIR	12.50
Totals for Check 085553							27.50
085554	02-22-2013	CENTERPOINT ENERGY	600355	2689440-2	199-51-6258.00-999-399000	NATURAL GAS	465.43
			600355	3204722-7	199-51-6258.00-999-399000	NATURAL GAS	1,647.08
			600355	8385125-3	199-51-6258.00-999-399000	NATURAL GAS	98.83
Totals for Check 085554							2,211.34
085555	02-22-2013	CHICK-FIL-A SOUTH LO	602950	2404447	199-36-6412.07-001-391500	SOFTBALL MEALS	95.03
			602955	2409747	199-36-6412.07-001-391500	SOFTBALL MEALS	92.24
Totals for Check 085555							187.27
085556	02-22-2013	CICI'S PIZZA -	602951	935513	199-36-6412.15-001-391500	SOCCER MEALS	120.00
085557	02-22-2013	CICI'S PIZZA - TYLER	602964	2353	199-36-6412.08-001-391500	TENNIS MEALS	126.00
085558	02-22-2013	CINTAS CORPORATION	603002	494823107	199-34-6319.00-999-399000	SHOP TOWELS	44.76
085559	02-22-2013	COCA-COLA ENTERPRIS	602967	6291235705	240-35-6341.90-001-399000	POWERADE	207.20
			602967	6291235704	240-35-6341.90-102-399000	POWERADE	103.60
Totals for Check 085559							310.80
085560	02-22-2013	COVINGTON LUMBER C	602939	50088683	199-11-6395.78-001-322000	SUPPLIES	105.60
			602939	50088739	199-11-6395.78-001-322000	SUPPLIES	288.35
			602939	50088870	199-11-6395.78-001-322000	SUPPLIES	103.37
			602939	50089113	199-11-6395.78-001-322000	SUPPLIES	136.60
			602939	50089191	199-11-6395.78-001-322000	SUPPLIES	9.38
			602939	50089224	199-11-6395.78-001-322000	SUPPLIES	6.49
			602939	50089289	199-11-6395.78-001-322000	SUPPLIES	45.15
			602939	50089362	199-11-6395.78-001-322000	SUPPLIES	94.28
			602939	50089525	199-11-6395.78-001-322000	SUPPLIES	22.57
			602939	50089613	199-11-6395.78-001-322000	SUPPLIES	28.24
Totals for Check 085560							840.03
085561	02-22-2013	DANIELS, HOWARD	602946	OFFICIAL	199-36-6219.14-001-391000	OFFICIALS	133.00
085562	02-22-2013	DIBOLL HIGH SCHOOL	602949	ENTRY FEE	199-36-6412.04-001-391500	JR HIGH TRACK ENTRY	200.00
085563	02-22-2013	DIBOLL ISD - ATHLETICS	602286	ENTRY FEE	199-36-6499.09-001-399500	GOLF ENTRY	315.00
085564	02-22-2013	FLOWERS BAKING CO O	602968	44939284	240-35-6341.90-101-399000	BREAD	249.60
			602968	44939290	240-35-6341.90-102-399000	BREAD	328.56
			602968	44939288	240-35-6341.90-104-399000	BREAD	141.00
Totals for Check 085564							719.16
085565	02-22-2013	GREGORY, KARA	602985	REIMBURSEME	199-11-6411.73-001-322000	TCEA EXPENSES	402.48
085566	02-22-2013	HILL, KAPRICE	602945	OFFICIAL	199-36-6219.14-001-391000	OFFICIALS	100.00
085567	02-22-2013	HOLIDAY INN EXPRESS	602956	TENNIS	199-36-6399.08-001-391500	TENNIS HOTELS	505.66
			602956	TENNIS	199-36-6412.08-001-391500	TENNIS HOTELS	400.00
Totals for Check 085567							905.66

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085568	02-22-2013	JACKSONVILLE ATHLETI	602952	TEAM MEALS	199-36-6412.06-001-391500	BASEBALL MEALS	50.00
085569	02-22-2013	LABATT FOOD SERVICE	602863	12036895	240-35-6341.90-001-399000	FOOD	47.44
			602863	02045893	240-35-6341.90-001-399000	FOOD	2,495.77
			602973	02111594	240-35-6341.90-001-399000	FOOD	2,065.66
			602863	02045892	240-35-6341.90-101-399000	FOOD	2,109.14
			602973	02111593	240-35-6341.90-101-399000	FOOD	1,635.69
			602863	02045891	240-35-6341.90-102-399000	FOOD	3,003.73
			602973	02111591	240-35-6341.90-102-399000	FOOD	2,119.01
			602973	02111592	240-35-6341.90-102-399000	FOOD	22.29
			602973	02139226	240-35-6341.90-102-399000	FOOD	49.08
			602863	02045895	240-35-6341.90-104-399000	FOOD	1,923.01
			602973	02111596	240-35-6341.90-104-399000	FOOD	1,414.48
			602973	02111596	240-35-6341.90-104-399000	FOOD	100.41
			602973	02111594	240-35-6342.90-001-399000	SUPPLIES	93.87
			602863	020458932	240-35-6342.90-101-399000	SUPPLIES	252.94
			602863	02045891	240-35-6342.90-102-399000	SUPPLIES	299.17
			602973	02111591	240-35-6342.90-102-399000	SUPPLIES	174.54
			602863	02045895	240-35-6342.90-104-399000	SUPPLIES	42.55
			602863	02045893	240-35-6349.90-001-399000	SUPPLIES	383.20
			602973	02111594	240-35-6349.90-001-399000	SUPPLIES	396.31
			602973	02111593	240-35-6349.90-101-399000	SUPPLIES	234.22
Totals for Check 085569							18,862.51
085570	02-22-2013	NEWTON ISD - ATHLETI	602953	ENTRY FEE	199-36-6399.00-001-391500	POWERLIFTING ENTRY	80.00
085571	02-22-2013	FOREMOST DAIRY -	602970	41942840	240-35-6341.90-101-399000	MILK	237.40
			602970	41942797	240-35-6341.90-101-399000	MILK	250.55
			602970	41942686	240-35-6341.90-101-399000	MILK	117.20
			602970	41942732	240-35-6341.90-101-399000	MILK	281.35
			602970	41942231	240-35-6341.90-101-399000	MILK	175.80
			602865	41942234	240-35-6341.90-102-399000	MILK	161.15
			602865	41942279	240-35-6341.90-102-399000	MILK	403.80
			602865	41942172	240-35-6341.90-102-399000	MILK	222.00
			602865	41942124	240-35-6341.90-102-399000	MILK	192.70
			602865	41942063	240-35-6341.90-102-399000	MILK	251.30
			602865	41941961	240-35-6341.90-102-399000	MILK	164.15
			602865	41942003	240-35-6341.90-102-399000	MILK	250.55
			602865	41941896	240-35-6341.90-102-399000	MILK	280.60
			602971	41942689	240-35-6341.90-102-399000	MILK	250.55
			602971	41942735	240-35-6341.90-102-399000	MILK	281.35
			602971	41942800	240-35-6341.90-102-399000	MILK	191.95
			602971	41942843	240-35-6341.90-102-399000	MILK	296.75
			602854	41942531	240-35-6341.90-102-399000	MILK	249.05
			602854	41942405	240-35-6341.90-102-399000	MILK	178.05
			602854	41942461	240-35-6341.90-102-399000	MILK	259.95
			602854	41942572	240-35-6341.90-102-399000	MILK	296.75

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			602854	41942626	240-35-6341.90-102-399000	MILK	205.10
			602854	41942336	240-35-6341.90-102-399000	MILK	236.65
				41942460	240-35-6341.90-102-399000	CREDIT MEMO	-7.62
				41942404	240-35-6341.90-102-399000	CREDIT MEMO	-24.61
			602969	41942729	240-35-6341.90-104-399000	MILK	373.00
			602969	41942791	240-35-6341.90-104-399000	MILK	373.75
			602969	41942837	240-35-6341.90-104-399000	MILK	342.95
			602969	41942680	240-35-6341.90-104-399000	MILK	388.40
			602972	41942794	240-35-6341.92-001-399000	MILK	340.70
			602972	41942683	240-35-6341.92-001-399000	MILK	237.40
			602855	41942398	240-35-6341.92-001-399000	MILK	236.65
			602855	41942330	240-35-6341.92-001-399000	MILK	149.50
			602855	41942525	240-35-6341.92-001-399000	MILK	325.30
			602855	41942620	240-35-6341.92-001-399000	MILK	149.50
				41942397	240-35-6341.92-001-399000	CREDIT MEMO	-7.91
Totals for Check 085571							8,311.71
085572	02-22-2013	RAINES, MICHEAL B	600505	FEBRUARY	458-11-6219.01-751-324000	AEP CONSULTANT	1,900.00
085573	02-22-2013	RAY JONES CHEVROLE	603021	85497	199-34-6249.00-999-399000	WIRING HARNESS	175.04
085574	02-22-2013	SWEPCO	600414	960-087-864-0-0	199-51-6257.00-999-399000	ELECTRICITY	3,389.08
			600414	960-275-864-0-1	199-51-6257.00-999-399000	ELECTRICITY	1,404.36
			600414	963-526-864-0-4	199-51-6257.00-999-399000	ELECTRICITY	59.64
			600414	964-467-864-0-0	199-51-6257.00-999-399000	ELECTRICITY	215.03
			600414	966-196-864-0-3	199-51-6257.00-999-399000	ELECTRICITY	177.03
			600414	967-075-864-0-8	199-51-6257.00-999-399000	ELECTRICITY	275.27
			600414	969-015-536-1-8	199-51-6257.00-999-399000	ELECTRICITY	317.94
Totals for Check 085574							5,838.35
085575	02-22-2013	TOLEDO AUTOMOTIVE S	602963	190159	199-34-6319.00-999-399000	OIL FILTER AND OIL	52.49
			602963	189368	199-34-6319.00-999-399000	SUPPLIES	9.60
			602963	190014	199-34-6319.00-999-399000	BELT	30.62
Totals for Check 085575							92.71
085576	02-22-2013	WELCH, DEBORAH	602987	REIMBURSEME	199-11-6411.73-001-322000	TCEA TRAVEL EXPENSES	130.74
085577	02-22-2013	WHITTLESEY, JENNIFER	602986	REIMBURSEME	199-11-6411.79-001-322000	TCEA TRAVEL EXPENSES	515.86
085578	02-25-2013	BRADLEY, CAROL	602990	OFFICIAL	199-36-6219.14-001-391000	SOCCER OFFICIALS	116.00
085579	02-25-2013	BRITTAI, SHANA	602984	STUDENT	865-11-6395.24-001-300000	AGRIBUSINESS SALES	485.00
085580	02-25-2013	BRITTAI, SHANA	602918	STUDENT	199-11-6411.71-001-322000	STUDENT MEALS FOR TSFA CERTIF	150.00
085581	02-25-2013	CENTER TIRE	603004	1521158	199-34-6319.00-999-399000	MOUNT & BALANCE	60.00
			603004	1520344	199-34-6319.00-999-399000	MOUNT & BALANCE	30.00
			603004	1520494	199-34-6319.00-999-399000	MOUNT & BALANCE	90.00
Totals for Check 085581							180.00
085582	02-25-2013	CHEM-SERV INC	602669	090347	240-35-6349.90-001-399000	SUPPLIES	359.80
			602669	090546	240-35-6349.90-001-399000	SUPPLIES	124.30
			602669	090346	240-35-6349.90-101-399000	SUPPLIES	315.70

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			602669	090545	240-35-6349.90-101-399000	SUPPLIES	235.70
			602861	090745	240-35-6349.90-101-399000	SUPPLIES	160.90
			602669	090345	240-35-6349.90-102-399000	SUPPLIES	168.95
			602669	090348	240-35-6349.90-104-399000	SUPPLIES	168.95
			602669	090544	240-35-6349.90-104-399000	SUPPLIES	130.90
						Totals for Check 085582	1,665.20
085583	02-25-2013	CHICK-FIL-A SOUTH LO	602993	14232	199-36-6399.00-001-391500	SOFTBALL MEALS	21.00
			602993	14232	199-36-6412.07-001-391500	SOFTBALL MEALS	19.03
						Totals for Check 085583	40.03
085584	02-25-2013	CISD - CAFETERIA FUND	600380	0213-0001	199-41-6499.02-702-399000	CATERING SERVICES	179.85
085585	02-25-2013	COMFORT SUITES - AG	603020	70327481	199-11-6411.00-001-322000	HOTEL TSFA CERTIFICATION	84.39
			603020	70327481	199-11-6411.71-001-322000	HOTEL TSFA CERTIFICATION	729.56
						Totals for Check 085585	813.95
085586	02-25-2013	CONTINENTAL BUS LINE	603041	4158	199-36-6499.34-001-391500	TENNIS TRANSPORTATION	4,200.00
085587	02-25-2013	DYKES, LEON	602992	STUDENT	199-36-6399.00-001-391500	TENNIS MEALS	350.00
			602992	STUDENT	199-36-6412.08-001-391500	TENNIS MEALS	150.00
						Totals for Check 085587	500.00
085588	02-25-2013	EDWARDS, WILLIE	602988	OFFICIAL	199-36-6219.07-001-391000	SOFTBALL OFFICIALS	84.50
085589	02-25-2013	EZFUND.COM	602846	33388	865-11-6395.05-101-300000	FUNDRAISER	275.00
085590	02-25-2013	FIRMIN'S OFFICE CITY	603032	48843-0	199-11-6395.00-001-311000	SUPPLIES	79.95
085591	02-25-2013	FOLLETT SOFTWARE C	602849	1055748	199-12-6249.00-101-399000	Library Contract Service	480.00
085592	02-25-2013	HILTON AUSTIN	600960	P. TILLER	199-23-6395.00-041-399000	SXSWed Training	162.85
			600960	P, TILLER	199-23-6411.00-041-399000	SXSWed Training	501.85
			600960	T. LEMOINE	199-23-6411.00-101-399000	SXSWed Training	664.70
						Totals for Check 085592	1,329.40
085593	02-25-2013	ISIS-SURVEILLANCE SY	603042	13227	199-51-6219.00-999-399000	SECURITY REPAIR	775.00
085594	02-25-2013	KAHLER, KOREY	602991	OFFICIAL	199-36-6219.14-001-391000	SOCCER OFFICIALS	73.50
085595	02-25-2013	LABATT FOOD SERVICE	603001	02111590	240-35-6341.90-102-399000	FOOD	156.80
085596	02-25-2013	McDONALD'S - JACKSON	602995	TEAM MEALS	199-36-6412.06-001-391500	BASEBALL MEALS	148.12
085597	02-25-2013	McDONALD'S - NACOGD	602999	TEAM MEALS	199-36-6412.14-001-391500	SOCCER MEALS	125.70
085598	02-25-2013	MILLER, RICHARD	602903	REIMBURSEME	199-53-6411.00-999-399000	TRAVEL REIMB	109.43
085599	02-25-2013	MITCHELL, GARY	602994	OFFICIAL	199-36-6219.07-001-391000	SOFTBALL OFFICIALS	106.60
085600	02-25-2013	MOORE, DOUG	602978	FUEL REIMB.	865-11-6395.30-001-300000	UIL EXPENSES	44.02
			602978	FUEL REIMB.	865-11-6395.30-001-300000	UIL EXPENSES	33.30
			602977	REIMBURSEME	865-11-6395.30-001-300000	UIL EXPENSES	202.11
			602977	REIMBURSEME	865-11-6395.30-001-300000	UIL EXPENSES	462.00
						Totals for Check 085600	741.43
085601	02-25-2013	NATIONAL FORENSIC LE	602976	174322	865-11-6395.30-001-300000	MEMBERSHIP FEES	15.00

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085602	02-25-2013	PEACOCK LAKE INVEST	600597	01-2664-MAR	458-51-6255.00-751-324000	RENT AEP BUILDING	30.00
			600597	01-2664-MAR	458-51-6269.00-751-324000	RENT AEP BUILDING	1,500.00
Totals for Check 085602							1,530.00
085603	02-25-2013	PIRAN, ALI	602989	OFFICIAL	199-36-6219.07-001-391000	SOFTBALL OFFICIALS	88.50
085604	02-25-2013	QUILL CORPORATION	602840	9392917	199-11-6395.00-101-311000	CLASSROOM SUPPLIES	132.30
			602662	9205834	199-11-6395.DH-101-311000	SECOND GRADE SUPPLIES	33.12
			602662	9269331	199-11-6395.DH-101-311000	SECOND GRADE SUPPLIES	37.35
			603018	9639579	199-41-6395.00-750-399000	TONER & DRUM	242.23
Totals for Check 085604							445.00
085605	02-25-2013	RAPTOR	602965	35926	199-52-6399.01-999-399000	SCANNING DEVICES	8,000.00
085606	02-25-2013	SAWYER, KATHY	602983	STUDENT	865-11-6395.30-001-300000	ONE ACT MEALS	220.00
085607	02-25-2013	SWEPCO	600414	962-926-864-0-7	199-51-6257.00-999-399000	ELECTRICITY	40.59
			600414	965-150-179-0-1	199-51-6257.00-999-399000	ELECTRICITY	161.43
			600414	967-704-020-0-4	199-51-6257.00-999-399000	ELECTRICITY	517.83
			600414	969-697-864-0-7	199-51-6257.00-999-399000	ELECTRICITY	5,474.21
Totals for Check 085607							6,194.06
085608	02-25-2013	TARVER, KATHERINE	603047	100	199-36-6395.00-001-399555	CHEER TRYOUT JUDGES	131.94
085609	02-25-2013	TOLEDO AUTOMOTIVE S	602963	187504	199-34-6319.00-999-399000	BATTERIES	222.96
			602963	190345	199-34-6319.00-999-399000	BRAKE PADS	106.09
			602963	190343	199-34-6319.00-999-399000	HOSE CLAMPS	109.40
			602963	190633	199-34-6319.00-999-399000	BULBS	17.30
			602963	190198	199-34-6319.00-999-399000	SUPPLIES	306.30
			602963	190421	199-34-6319.00-999-399000	SUPPLIES	165.41
			602963	190489	199-34-6319.00-999-399000	SUPPLIES	20.04
			602963	190433	199-34-6319.00-999-399000	SUPPLIES	83.20
			602963	187877	199-34-6319.00-999-399000	SWITCH	14.70
			602963	190659	199-34-6319.00-999-399000	SUPPLIES	270.87
			602963	190811	199-34-6319.00-999-399000	SUPPLIES	87.85
			602963	190812	199-34-6319.00-999-399000	SUPPLIES	87.85
			602963	190717	199-34-6319.00-999-399000	SUPPLIES	50.33
Totals for Check 085609							1,542.30
085610	02-25-2013	US FLAG & FLAGPOLE C	602186	13-2132	199-12-6399.00-001-399000	Formal US and TX flag sets	510.50
085611	02-25-2013	VISUAL TECHNIQUES IN	602312	27055	199-11-6395.00-101-311000	CLASSROOM SUPPLIES	294.60
085612	02-25-2013	WAL-MART STORES INC	600304	04358	199-11-6395.00-001-311000	SUPPLIES	13.94
			600304	06413	199-11-6395.00-001-311000	SUPPLIES	32.22
			600304	07608	199-11-6395.00-001-311000	SUPPLIES	216.99
			600304	08205	199-11-6395.00-001-311000	SUPPLIES	22.55
			600304	01259	199-11-6395.00-001-311000	SUPPLIES	46.42
			600304	08578	199-11-6395.00-001-311000	SUPPLIES	128.94
			600304	08107	199-11-6395.00-001-311000	SUPPLIES	67.34
			600304	05117	199-11-6395.00-001-311000	SUPPLIES	116.37
			600304	01157	199-11-6395.00-001-311000	SUPPLIES	66.68

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			600304	08235	199-11-6395.00-001-311000	SUPPLIES	52.51
			602753	06309	199-11-6395.DH-101-330000	SCIENCE LAB SUPPLIES	16.73
			602696	08408	225-11-6395.00-104-323000	PURCHASE SUPPLIES	157.51
			602696	00140	225-11-6395.00-104-323000	PURCHASE SUPPLIES	97.89
			602696	08253	225-11-6395.00-104-323000	PURCHASE SUPPLIES	212.42
			602696	08221	225-11-6395.00-104-323000	PURCHASE SUPPLIES	77.23
			602181	08117	865-11-6395.05-102-300000	SUPPLIES	56.74
			602181	01008	865-11-6395.05-102-300000	SUPPLIES	74.91
			602181	00555	865-11-6395.05-102-300000	SUPPLIES	118.03
			602181	01654	865-11-6395.05-102-300000	SUPPLIES	580.44
			601266	00968	865-11-6395.08-001-300000	ATHLETIC SUPPLIES	141.04
						Totals for Check 085612	2,296.90
085613	02-27-2013	AMERICAN	603098	142908	199-51-6299.01-999-399000	PEST CONTROL	500.00
085614	02-27-2013	AT&T	600420	93659838546332	199-51-6256.00-999-399000	TELEPHONE	82.45
085615	02-27-2013	BALFOUR	600401	624190	199-11-6395.00-001-311000	GRADUATION ITEMS	28.90
085616	02-27-2013	BLACKBOARD	603104	1121966	199-53-6252.00-999-399000	CONNECT SERVICE PER USER K-12	6,504.80
085617	02-27-2013	BRITTAI, SHANA	603025	REIMBURSEME	199-11-6395.00-001-322000	REIMBURSEMENT	118.46
085618	02-27-2013	CAPITAL ONE, N. A.	603081	5768	199-41-6411.00-701-399000	HOTEL CHARGES/MEALS	183.47
085619	02-27-2013	CHUCK'S TRAVEL COAC	602888	8652	865-11-6395.16-041-300000	BETA FIELD TRIP	2,245.00
085620	02-27-2013	CISD - CAFETERIA FUND	603069	0213-0002	199-11-6395.CR-101-323000	CATERING SERVICES	62.38
			603069	0213-0002	199-11-6395.CR-102-323000	CATERING SERVICES	62.37
						Totals for Check 085620	124.75
085621	02-27-2013	CISD - TRANSPORTATIO	602947	602947	199-11-6411.00-102-323000	WULF/HALLSVILLE	79.10
			602907	602907	199-11-6411.72-001-322000	LOW/SAN ANTONIO	424.88
			602879	602879	199-11-6411.76-001-322000	BENTLEY/BEST WESTERN	25.20
			602996	602996	199-11-6499.34-101-311000	BAKER/MCDONALDS	6.24
			602334	602334	199-11-6499.34-104-311000	PIZZERIA	10.20
			602336	602336	199-11-6499.34-104-311000	PIZZERIA	11.20
			602335	602335	199-11-6499.34-104-311000	PIZZERIA	10.40
			602219	600219	199-36-6499.34-001-391500	DIBOLL	320.32
			602648	602648	199-36-6499.34-001-391500	KINCADE/DIBOLL	284.96
			602649	602649	199-36-6499.34-001-391500	CLOUDY/DIBOLL	284.96
			601744	601744	199-36-6499.34-001-391500	JACKSONVILLE	301.60
			601743	601743	199-36-6499.34-001-391500	PALESTINE	395.20
			603005	603005	199-36-6499.34-001-391500	CLAY/NEWTON	347.36
			601742	601742	199-36-6499.34-001-391500	PALESTINE	451.36
			601745	601745	199-36-6499.34-001-391500	PALESTINE	241.28
			602232	602232	199-36-6499.34-001-391500	WHITE OAK	332.80
			602379	602379	199-36-6499.34-001-391500	LONGVIEW	303.68
			602087	602087	199-36-6499.34-001-391500	NAC	400.40
			602217	602217	199-36-6499.34-001-391500	BULLARD	399.36
			603011	603011	199-36-6499.34-001-391500	MUNOZ / STADIUM	4.32

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			602722	602722	199-36-6499.34-001-391500	KINCADE/SHUTTLE	4.16
			603097	603097	199-36-6499.34-001-391500	CENTRAL HEIGHTS	180.96
						Totals for Check 085621	4,819.94
085622	02-27-2013	CLAY, BRYAN K	603036	TEAM MEALS	199-36-6399.00-001-391500	POWERLIFTING MEALS	9.65
			603036	TEAM MEALS	199-36-6412.11-001-391500	POWERLIFTING MEALS	22.00
						Totals for Check 085622	31.65
085623	02-27-2013	DANCE FURNITURE CO	603094	2070	199-51-6399.00-999-399000	WATER FILTER	39.99
085624	02-27-2013	DISCOUNT SCHOOL SU	602893	D17147430101	199-11-6395.00-104-311000	PAINT BRUSHES	23.23
085625	02-27-2013	DUVON, MATT	603068	REIMBURSEME	199-11-6411.HB-001-330000	MILEAGE REIMBURSEMENT	39.55
085626	02-27-2013	DYKES, LEON	603048	TEAM MEALS	199-36-6499.34-001-391500	TENNIS MEALS	880.00
085627	02-27-2013	ERIC ARMIN INC.	602517	0593724	211-11-6395.AY-102-330000	MATH SUPPLIES	44.10
085628	02-27-2013	EAST LAMAR WATER SU	600598	158	199-51-6255.00-999-399000	WATER	45.23
085629	02-27-2013	EAST TEXAS ASPHALT	603096	128730	199-51-6249.00-999-399000	LOT PATCHING	78.00
085630	02-27-2013	ELLIOTT ELECTRIC SUP	603086	01-14564-05	199-51-6399.00-999-399000	SUPPLIES	2,023.92
085631	02-27-2013	FEDOR, DYLAN	603037	OFFICIAL	199-36-6219.14-001-391000	OFFICIALS	124.00
085632	02-27-2013	GILLIAM, BRENDA Ph.D.	603070	99894	199-11-6216.00-101-323000	PROVIDE BILINGUAL ASSESSMENT	1,201.70
085633	02-27-2013	HAMPTON INN ABILENE	603040	CENTER	199-36-6499.34-001-391500	TENNIS HOTEL ROOMS	1,844.28
085634	02-27-2013	HERMAN POWER TIRE C	603084	3212	199-34-6311.01-999-399000	TIRES	18.06
			603084	3346	199-34-6311.01-999-399000	TIRES	18.06
			603084	3682	199-34-6311.01-999-399000	TIRES	1.00
			603084	2014102	199-34-6311.01-999-399000	TIRES	431.80
						Totals for Check 085634	468.92
085635	02-27-2013	JACKSONVILLE HIGH SC	602288	ENTRY FEE	199-36-6399.09-001-391500	GOLF ENTRY FEES	200.00
085636	02-27-2013	JOHNSEN'S WHOLESAL	602870	0000827619	199-11-6395.71-001-322000	SUPPLIES	179.37
			602870	0000826646	199-11-6395.71-001-322000	SUPPLIES	175.25
			602870	0000826647	199-11-6395.71-001-322000	SUPPLIES	20.45
			603024	0000828733	199-11-6395.71-001-322000	FLOWERS	223.85
			603024	0000828728	199-11-6395.71-001-322000	FLOWERS	186.44
			602902	0000827619	865-11-6395.24-001-300000	AGRIBUSINESS SUPPLIES	288.88
			602902	0000827833	865-11-6395.24-001-300000	AGRIBUSINESS SUPPLIES	27.00
				0000827619	865-11-6395.24-001-300000	CREDIT MEMO	-3.25
						Totals for Check 085636	1,097.99
085637	02-27-2013	KOPECKY, AL	603038	OFFICIAL	199-36-6219.14-001-391000	OFFICIALS	98.40
085638	02-27-2013	NATIONAL FFA	602894	OE-655211	865-11-6395.23-001-300000	FFA SUPPLIES	508.99
085639	02-27-2013	U S POST OFFICE	602979	POSTAGE	865-11-6395.05-041-300000	POSTAGE	275.00
085640	02-27-2013	PIZZA HUT - CENTER	603062	316289	199-11-6395.CH-001-311000	CHOIR MEALS	95.88
085641	02-27-2013	QUILL CORPORATION	602982	9639547	199-11-6395.DH-001-311000	MATH/SCIENCE MATERIALS	254.85
			602934	9607564	199-11-6395.DH-001-330000	CURRICULUM SUPPLIES	431.46
			602933	9607547	199-11-6395.DH-041-330000	CURRICULUM SUPPLIES	478.84
						Totals for Check 085641	1,165.15

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085642	02-27-2013	RAY JONES CHEVROLE	603085	34713	199-34-6319.00-999-399000	SUPPLIES	19.23
			603085	ARFC301	199-34-6319.00-999-399000	SUPPLIES	48.21
Totals for Check 085642							67.44
085643	02-27-2013	REGION VII ESC	602097	151378	199-31-6411.00-104-399000	WORKSHOP	10.00
085644	02-27-2013	REGION XII ESC	600638	044845	224-31-6411.00-001-323000	CONFERENCE FEES	44.00
			600638	044845	224-31-6411.00-102-323000	CONFERENCE FEES	38.00
			600638	044845	225-13-6411.00-104-323000	CONFERENCE FEES	38.00
Totals for Check 085644							120.00
085645	02-27-2013	RUSK ATHLETIC BOOST	603082	TEAM MEALS	199-36-6399.00-001-391500	POWERLIFTING MEALS	54.00
085646	02-27-2013	RUSK ISD - ATHLETICS	603083	ENTRY FEE	199-36-6399.00-001-391500	POWERLIFTING ENTRY	270.00
085647	02-27-2013	SAUCEDO, ADAM	603039	OFFICIAL	199-36-6219.14-001-391000	OFFICIALS	75.00
085648	02-27-2013	SAWYER, KATHY	603026		199-11-6395.00-001-322000	REIMBURSEMENT	42.51
085649	02-27-2013	SCHNEIDER ELECTRIC	603095	484358	199-51-6399.00-999-399000	CONTROLLERS	550.62
085650	02-27-2013	SHANNON, DONNA	603071	TEAM MEALS	199-36-6499.13-001-399500	POWERLIFTING MEALS	80.00
085651	02-27-2013	STEPHEN F AUSTIN STA	603063	5726	199-11-6395.CH-001-311000	CHOIR PERFORMANCE	80.00
085652	02-27-2013	STORER EQUIPMENT C	603093	00066785	199-51-6399.00-999-399000	SUPPLIES	282.97
085653	02-27-2013	TNT AWARDS	602804	SHIRTS	865-11-6395.10-001-300000	SUPPLIES	234.00
			602794	SHIRTS	865-11-6395.23-001-300000	TSHIRTS	455.00
Totals for Check 085653							689.00
085654	02-27-2013	TOLEDO AUTOMOTIVE S	602963	191157	199-34-6319.00-999-399000	SUPPLIES	32.98
			602963	189350	199-34-6319.00-999-399000	SUPPLIES	48.46
			602963	191235	199-34-6319.00-999-399000	SUPPLIES	55.50
			602963	191408	199-34-6319.00-999-399000	SUPPLIES	65.13
			602963	191189	199-34-6319.00-999-399000	SUPPLIES	134.99
Totals for Check 085654							337.06
085655	02-27-2013	U. S. GOVT PRINTING O	603050	RENEW	199-31-6395.00-001-322000	Career Center	34.00
085656	02-27-2013	UCA RESORT / HOTEL C	603033	511977	865-11-6395.13-001-300000	CHEER CAMP	1,700.00
			603033	511978	865-11-6395.13-001-300000	CHEER CAMP	1,800.00
Totals for Check 085656							3,500.00
085657	02-27-2013	UPS	603102	0000261F3W083	199-53-6395.00-999-399000	UPS SHIPPING CHARGES	6.99
085658	02-27-2013	WAL-MART STORES INC	602574	05637	865-11-6395.05-104-300000	SUPPLIES	54.46
085659	02-27-2013	WATSON	603103	75029	865-41-6395.05-999-300000	DR. HOOKER SERVICES	150.00
085660	02-27-2013	WILLS POINT HIGH SCH	603077	ENTRY FEE	199-36-6499.11-001-399500	POWERLIFTING ENTRY	175.00
085661	02-27-2013	WILSON, EMMA LEE	602688	FEBRUARY	199-11-6216.00-001-323000	CONTRACT VI SERVICES	131.05
			602688	FEBRUARY	199-11-6216.00-041-323000	CONTRACT VI SERVICES	131.05
			602688	FEBRUARY	199-11-6216.00-101-323000	CONTRACT VI SERVICES	650.00
			602688	FEBRUARY	199-11-6216.00-104-323000	CONTRACT VI SERVICES	650.00
Totals for Check 085661							1,562.10

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085662	02-27-2013	WULF, MICKEY	603030	REIMBURSEME	199-21-6411.00-999-323000	MILEAGE REIMBURSEMENT	383.79
085663	03-01-2013	ACE HARDWARE OF EA	603159	70026510	199-51-6399.00-999-399000	SUPPLIES	32.38
			603159	70026503	199-51-6399.00-999-399000	SUPPLIES	24.98
			603159	70026479	199-51-6399.00-999-399000	SUPPLIES	17.40
			603159	70026478	199-51-6399.00-999-399000	SUPPLIES	2.24
			603159	70026371	199-51-6399.00-999-399000	SUPPLIES	19.99
			603159	70026385	199-51-6399.00-999-399000	SUPPLIES	24.87
			603159	70026354	199-51-6399.00-999-399000	SUPPLIES	3.60
			603159	70026353	199-51-6399.00-999-399000	SUPPLIES	16.50
			603159	70026335	199-51-6399.00-999-399000	SUPPLIES	15.86
			603159	70026322	199-51-6399.00-999-399000	SUPPLIES	40.47
			603159	70026318	199-51-6399.00-999-399000	SUPPLIES	9.29
			603159	70026293	199-51-6399.00-999-399000	SUPPLIES	33.38
			603159	70026279	199-51-6399.00-999-399000	SUPPLIES	20.93
			603159	70026181	199-51-6399.00-999-399000	SUPPLIES	25.98
			603159	70026144	199-51-6399.00-999-399000	SUPPLIES	5.40
			603159	70026139	199-51-6399.00-999-399000	SUPPLIES	13.98
			603159	70026105	199-51-6399.00-999-399000	SUPPLIES	7.20
			603159	70026100	199-51-6399.00-999-399000	SUPPLIES	13.93
			603159	70026065	199-51-6399.00-999-399000	SUPPLIES	.50
			603159	70026063	199-51-6399.00-999-399000	SUPPLIES	11.00
			603159	70026036	199-51-6399.00-999-399000	SUPPLIES	9.90
			603159	70026031	199-51-6399.00-999-399000	SUPPLIES	11.96
			603159	70025986	199-51-6399.00-999-399000	SUPPLIES	34.62
			603159	70025979	199-51-6399.00-999-399000	SUPPLIES	42.58
			603159	70025972	199-51-6399.00-999-399000	SUPPLIES	23.09
			603159	70025947	199-51-6399.00-999-399000	SUPPLIES	11.44
			603159	70025936	199-51-6399.00-999-399000	SUPPLIES	42.97
			603159	70025933	199-51-6399.00-999-399000	SUPPLIES	29.68
			603159	70025902	199-51-6399.00-999-399000	SUPPLIES	5.14
			603159	70025897	199-51-6399.00-999-399000	SUPPLIES	4.50
			603159	70025896	199-51-6399.00-999-399000	SUPPLIES	27.72
			603159	70025875	199-51-6399.00-999-399000	SUPPLIES	3.15
			603159	70025868	199-51-6399.00-999-399000	SUPPLIES	6.49
			603159	70025863	199-51-6399.00-999-399000	SUPPLIES	1.02
			603159	70025845	199-51-6399.00-999-399000	SUPPLIES	5.29
			603159	70025840	199-51-6399.00-999-399000	SUPPLIES	14.98
			603159	70025731	199-51-6399.00-999-399000	SUPPLIES	15.46
			603159	70025724	199-51-6399.00-999-399000	SUPPLIES	35.58
			603159	70025723	199-51-6399.00-999-399000	SUPPLIES	9.40
			603159	50145146	199-51-6399.00-999-399000	SUPPLIES	24.85
			603159	50145142	199-51-6399.00-999-399000	SUPPLIES	7.20
			603159	50145005	199-51-6399.00-999-399000	SUPPLIES	8.55
			603159	50144686	199-51-6399.00-999-399000	SUPPLIES	19.96

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			603159	50144505	199-51-6399.00-999-399000	SUPPLIES	4.49
			603159	50144503	199-51-6399.00-999-399000	SUPPLIES	11.69
			603159	50144485	199-51-6399.00-999-399000	SUPPLIES	170.11
			603159	50144380	199-51-6399.00-999-399000	SUPPLIES	18.00
			603159	50144130	199-51-6399.00-999-399000	SUPPLIES	27.00
			603159	50143933	199-51-6399.00-999-399000	SUPPLIES	190.32
			603159	50144070	199-51-6399.00-999-399000	SUPPLIES	25.98
			603159	50143686	199-51-6399.00-999-399000	SUPPLIES	95.40
			603159	50143682	199-51-6399.00-999-399000	SUPPLIES	108.32
			603159	50143605	199-51-6399.00-999-399000	SUPPLIES	8.99
			603159	50143584	199-51-6399.00-999-399000	SUPPLIES	1.80
			603159	50143578	199-51-6399.00-999-399000	SUPPLIES	69.98
			603159	50143500	199-51-6399.00-999-399000	SUPPLIES	6.30
			603159	50143333	199-51-6399.00-999-399000	SUPPLIES	17.99
			603159	50143217	199-51-6399.00-999-399000	SUPPLIES	38.69
			603159	50143072	199-51-6399.00-999-399000	SUPPLIES	39.58
			603159	50143622	199-51-6399.00-999-399000	SUPPLIES	5.39
			603159	50144865	199-51-6399.00-999-399000	SUPPLIES	40.91
			603159	50144737	199-51-6399.00-999-399000	SUPPLIES	14.37
			603159	50143025	199-51-6399.00-999-399000	SUPPLIES	4.05
			603159	50142913	199-51-6399.00-999-399000	SUPPLIES	13.48
			603159	50142865	199-51-6399.00-999-399000	SUPPLIES	72.27
			603159	50142708	199-51-6399.00-999-399000	SUPPLIES	7.20
			603159	50142602	199-51-6399.00-999-399000	SUPPLIES	20.00
			603159	50142598	199-51-6399.00-999-399000	SUPPLIES	5.35
			603159	50142587	199-51-6399.00-999-399000	SUPPLIES	20.22
			603159	50144513	199-51-6399.00-999-399000	SUPPLIES	13.29
			603159	50142565	199-51-6399.00-999-399000	SUPPLIES	806.97
			603159	50142424	199-51-6399.00-999-399000	SUPPLIES	3.14
			603159	50142236	199-51-6399.00-999-399000	SUPPLIES	15.16
			603159	50142632	199-51-6399.00-999-399000	SUPPLIES	.65
			603159	50142783	199-51-6399.00-999-399000	SUPPLIES	31.50
			603159	50143479	199-51-6399.00-999-399000	SUPPLIES	33.53
			603159	50143336	199-51-6399.00-999-399000	SUPPLIES	36.00
			603159	50143049	199-51-6399.00-999-399000	SUPPLIES	36.62
			603159	50142998	199-51-6399.00-999-399000	SUPPLIES	40.38
			603159	50143052	199-51-6399.00-999-399000	SUPPLIES	1.35
				50143686	199-51-6399.00-999-399000	CREDIT MEMO	-81.04
						Totals for Check 085663	2,710.84
085664	03-01-2013	RIDDELL/ALL AMERICAN	603072	FREIGHT	199-36-6399.00-001-391500	HELMET RECONDITIONING	318.76
				91722191	865-11-6395.08-001-300000	CREDIT MEMO	-318.76
						Totals for Check 085664	.00
085665	03-01-2013	ANGELINA COLLEGE	603055	STOMP	865-11-6395.07-001-300000	ART SHOW	300.00

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085666	03-01-2013	BURGER KING - MARSH	603126	20141	199-36-6399.00-001-391500	SOFTBALL MEALS	74.20
085667	03-01-2013	CARTHAGE HIGH SCHO	603065	REFUND	865-11-6395.30-001-300000	UIL ENTRY FEE REFUND	24.00
085668	03-01-2013	CASTRO, THOMAS	603130	OFFICIAL	199-36-6219.14-001-391000	SOCCER OFFICIALS	75.00
085669	03-01-2013	CENTER TIRE	603004	1521314	199-34-6319.00-999-399000	BALANCE	50.00
085670	03-01-2013	CENTRAL HEIGHTS HIG	603117	ENTRY FEE	199-36-6499.06-001-399500	BASEBALL ENTRY FEE	250.00
085671	03-01-2013	CHALK'S TRUCK PARTS	602958	762497	199-34-6319.00-999-399000	SUPPLIES	587.60
085672	03-01-2013	CICI-S PIZZA - PALESTIN	603105	878662	199-36-6412.06-001-391500	BASEBALL MEALS	102.00
085673	03-01-2013	CISD - TRANSPORTATIO	602088	602088	199-36-6499.34-001-391500	MARSHALL	235.04
			601747	601747	199-36-6499.34-001-391500	CENTRAL HEIGHTS	218.40
			602723	602723	199-36-6499.34-001-391500	KINCADE/SHUTTLE	8.32
			603012	603012	199-36-6499.34-001-391500	MUNOZ / STADIUM	12.48
			602809	602809	199-36-6499.34-001-391500	SHANNON/JACKSONVILLE	359.84
			603013	603013	199-36-6499.34-001-391500	ATHLETICS / STADIUM	18.72
Totals for Check 085673							852.80
085674	03-01-2013	EANES ISD	602596	M. NOWICKI	199-11-6411.76-001-322000	IPADPALOOZA	175.00
			602596	A. HAYES	199-11-6411.76-001-322000	IPADPALOOZA	175.00
			602596	R. MCGRAW	244-11-6411.77-001-322000	IPADPALOOZA	175.00
			602596	C. BENTLEY	244-11-6411.77-001-322000	IPADPALOOZA	175.00
Totals for Check 085674							700.00
085675	03-01-2013	EAST TEXAS AWARDS &	603128	3593	199-36-6399.00-001-391500	TRACK SUPPLIES	163.60
085676	03-01-2013	FAIRFIELD INN & SUITES	602878	80833374	199-36-6499.13-001-399500	POWERLIFTING ACCOMODATIONS	505.96
085677	03-01-2013	FAIRFIELD INN & SUITES	603079	80833374	199-36-6399.00-001-391500	POWERLIFTING ACCOMODATIONS	252.98
085678	03-01-2013	FAN CLOTH	603101	36880	865-11-6395.08-001-300000	BASEBALL SUPPLIES	2,370.80
085679	03-01-2013	FARRELL, PENNI	603056	REIMBURSEME	865-11-6395.12-001-300000	AG MECHANIC CONFERENCE MEALS	26.14
085680	03-01-2013	FEDOR, DYLAN	603134	OFFICIAL	199-36-6219.14-001-391000	SOCCER OFFICIALS	148.00
085681	03-01-2013	FOLLETT SOFTWARE C	603061	6474780	199-12-6249.00-101-399000	LIBRARY RESOURCES	289.00
085682	03-01-2013	HAMILTON, MATTHEW	603136	OFFICIAL	199-36-6219.06-001-391000	BASEBALL OFFICIALS	60.00
085683	03-01-2013	HENRY, KYLE	603137	OFFICIAL	199-36-6219.06-001-391000	BASEBALL OFFICIALS	94.00
085684	03-01-2013	HILTON AUSTIN	603160	3504150082	199-23-6411.00-102-399000	CONFERENCE	542.90
			603160	3504150082	199-41-6411.00-701-399000	CONFERENCE	542.90
			603160	3504150082	255-13-6411.00-102-330000	CONFERENCE	85.00
			603160	3504150082	255-13-6411.00-999-330000	CONFERENCE	85.00
Totals for Check 085684							1,255.80
085685	03-01-2013	JACKSONVILLE HIGH SC	603100	ENTRY FEE	199-36-6399.00-001-391500	BASEBALL ENTRY FEE	85.00
			603100	ENTRY FEE	199-36-6499.06-001-399500	BASEBALL ENTRY FEE	90.00
Totals for Check 085685							175.00
085686	03-01-2013	KAHLER, KOREY	603133	OFFICIAL	199-36-6219.14-001-391000	SOCCER OFFICIALS	148.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
085687	03-01-2013	KIRBYVILLE UIL ACADE	603066	REFUND	865-11-6395.30-001-300000	UIL ENTRY FEE REFUND	276.00
085688	03-01-2013	KNIGHT, LINDAY KAY	602686	FEBRUARY	199-11-6216.00-041-323000	CONTRACT COUNSELING SERVICES	408.00
			602686	FEBRUARY	199-11-6216.00-102-323000	CONTRACT COUNSELING SERVICES	3,672.00
Totals for Check 085688							4,080.00
085689	03-01-2013	CHELSEA'S BAR-B-QUE	603127	4035	865-11-6395.08-001-300000	ATHLETIC MEALS	420.00
085690	03-01-2013	McDONALD'S - JACKSON	603106	TEAM MEALS	199-36-6412.06-001-391500	BASEBALL MEALS	52.90
085691	03-01-2013	ORANGEFIELD UIL ACA	603067	REFUND	865-11-6395.30-001-300000	UIL ENTRY FEE REFUND	40.00
085692	03-01-2013	ORIENTAL TRADING CO	602929	656018596-01	199-11-6395.DH-101-330000	FIRST GRADE SUPPLIES	102.98
085693	03-01-2013	QUILL CORPORATION	603028	9708098	199-11-6395.77-001-322000	SUPPLIES	766.62
			602698	9302880	199-11-6395.DH-101-330000	ELEMENTARY-1ST/3RD SUPPLIES	229.92
Totals for Check 085693							996.54
085694	03-01-2013	SAUCEDO, ADAM	603131	OFFICIAL	199-36-6219.14-001-391000	SOCCER OFFICIALS	126.00
085695	03-01-2013	SCOTT, GREG	603129	OFFICIAL	199-36-6219.14-001-391000	SOCCER OFFICIALS	122.00
			603132	OFFICIAL	199-36-6219.14-001-391000	SOCCER OFFICIALS	125.00
Totals for Check 085695							247.00
085696	03-01-2013	SXSW INC	600459	Ohyzz451g	199-23-6411.00-101-399000	REGISTRATION FEE	195.00
085697	03-01-2013	TASO - SFA CHAPTER	603118	SCRIMMAGE	199-36-6219.06-001-391000	BASEBALL SCRIMMAGE	50.00
085698	03-01-2013	TERRIFIC TEACHERS TR	602702	182056	199-11-6395.00-101-311000	CLASSROOM SUPPLIES	105.07
085699	03-01-2013	TEXAS GLACIER ICE AN	600522	01-7550	458-51-6255.00-751-324000	WATER	18.00
085700	03-01-2013	WAL-MART STORES INC	602538	07696	199-11-6395.76-001-322000	SUPPLIES	54.38
			602538	02511	199-11-6395.76-001-322000	SUPPLIES	45.27
			602538	09975	199-11-6395.76-001-322000	SUPPLIES	22.42
			602538	06270	199-11-6395.76-001-322000	SUPPLIES	179.12
			602538	08755	199-11-6395.76-001-322000	SUPPLIES	11.12
			602538	03037	199-11-6395.76-001-322000	SUPPLIES	50.88
			602699	09101	199-11-6395.DH-101-330000	ELEMENTARY-1ST/3RD SUPPLIES	19.21
Totals for Check 085700							382.40
Total For Computer Written Checks							513,157.97
Total Checks							568,028.15

End of Report

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
022690	01-25-2013	FIRST FINANCIAL ADMIN	DEDCH		163-00-2153.00-014-300000	JAN DED LIFE INSURANCE	5,380.50
			DEDCH		163-00-2153.00-017-300000	JAN DED HEALTH INSURANCE	1,339.84
			DEDCH		163-00-2153.00-018-300000	JAN DED HEALTH INSURANCE	5,186.76
			DEDCH		163-00-2153.00-019-300000	JAN DED HEALTH INSURANCE	124.60
			DEDCH		163-00-2153.00-020-300000	JAN DED HEALTH INSURANCE	57.05
			DEDCH		163-00-2153.00-022-300000	JAN DED HEALTH INSURANCE	43.00
			DEDCH		163-00-2153.00-023-300000	JAN DED HEALTH INSURANCE	2,457.36
			DEDCH		163-00-2153.00-024-300000	JAN DED HEALTH INSURANCE	11,501.64
			DEDCH		163-00-2153.00-025-300000	JAN DED HEALTH INSURANCE	35.88
			DEDCH		163-00-2153.00-102-300000	JAN DED HEALTH INSURANCE	15.60
			DEDCH		163-00-2159.00-033-300000	JAN DED TAX SHEL. ANNUITY	200.00
			DEDCH		163-00-2159.00-037-300000	JAN DED TAX SHEL. ANNUITY	1,510.00
			DEDCH		163-00-2159.00-043-300000	JAN DED TAX SHEL. ANNUITY	90.00
			DEDCH		163-00-2159.00-054-300000	JAN DED TAX SHEL. ANNUITY	200.00
			DEDCH		163-00-2159.00-061-300000	JAN DED TAX SHEL. ANNUITY	4,475.00
			DEDCH		163-00-2159.00-062-300000	JAN DED TAX SHEL. ANNUITY	75.00
			DEDCH		163-00-2159.00-065-300000	JAN DED TAX SHEL. ANNUITY	100.00
			DEDCH		163-00-2159.00-075-300000	JAN DED 457 DEFERRED COMP.	650.00
			DEDCH		163-00-2159.00-076-300000	JAN DED MISCELLANEOUS DEDUCTS	1,573.34
						Totals for Check 022690	35,015.57
022691	01-25-2013	TEXAS TEACHERS	DEDCH		163-00-2159.00-003-300000	JAN DED MISCELLANEOUS DEDUCTS	390.00
022692	01-25-2013	GENWORTH LIFE INSUR	DEDCH		163-00-2153.00-074-300000	JAN DED HEALTH INSURANCE	79.19
022693	01-25-2013	ASSN OF TEXAS PROF E	DEDCH		163-00-2159.00-006-300000	JAN DED MISCELLANEOUS DEDUCTS	935.70
022694	01-25-2013	LINCOLN NATIONAL	DEDCH		163-00-2153.00-013-300000	JAN DED LIFE INSURANCE	358.50
			DEDCH		163-00-2153.00-016-300000	JAN DED LIFE INSURANCE	2,367.03
						Totals for Check 022694	2,725.53
022695	01-25-2013	TEXAS CLASSROOM TC	DEDCH		163-00-2159.00-012-300000	JAN DED MISCELLANEOUS DEDUCTS	60.56
022696	01-25-2013	TEXAS AFT/PEG	DEDCH		163-00-2159.00-007-300000	JAN DED MISCELLANEOUS DEDUCTS	139.45
022697	01-25-2013	TEXAS GUARANTEED S	DEDCH		163-00-2159.00-078-300000	JAN DED MISCELLANEOUS DEDUCTS	903.51
022698	01-25-2013	TEXAS STATE TEACHER	DEDCH		163-00-2159.00-005-300000	JAN DED TSTA DUES	39.42
022699	01-25-2013	TOLEDO BEND TCHR CR	DEDCH		163-00-2154.00-004-300000	JAN DED CREDIT UNION	14,606.56
						Total For District Written Checks	54,895.49

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
		HUBERT COMPANY		126108	244-11-6395.76-001-322000	085241 01-30-2013 \$18.29	-95.09
084336	11-09-2012	VISUAL TECHNIQUES IN	600366	26604	199-11-6395.00-101-311000	OVER PAYMENT	-498.00
			601242	26605	865-11-6395.05-104-300000	OVER PAYMENT	-212.00
Totals for Check 084336							-710.00
084812	01-02-2013	CANON FINANCIAL SER	602015	12393144	199-11-6269.00-001-311000	COPIER CONTRACT	6,649.36
084813	01-02-2013	CISD - STUDENT ACTIVT	601926	18 IN. HELMET	865-11-6395.08-001-300000	ATHLETIC SUPPLIES	50.00
084814	01-02-2013	CISD - TRANSPORTATIO	601886	601849	199-11-6499.34-001-311000	CES	4.00
			601868	601868	199-11-6499.34-001-323000	SOMBEROS	8.00
			601707	601707	199-11-6499.34-104-311000	PINE GROVE	26.00
			601708	601708	199-11-6499.34-104-311000	HOLIDAY NURSING	12.00
			601717	601717	199-31-6395.AC-999-399000	CENTER	28.00
			601705	601705	199-33-6411.00-041-399000	KILGORE	81.95
			600719	600719	199-36-6499.34-001-391500	CENTRAL	364.00
			600919	600919	199-36-6499.34-001-391500	TATUM	182.00
			600920	600920	199-36-6499.34-001-391500	TATUM	180.00
			601336	601336	199-36-6499.34-001-391500	DIBOLL	274.00
			601843	601843	199-36-6499.34-041-399400	WINONA	103.40
			601844	601844	199-36-6499.34-041-399400	WINONA	102.30
Totals for Check 084814							1,365.65
084815	01-02-2013	CURTIS, ANTHONY	601435	OFFICIAL	199-36-6219.01-001-391000	OFFICIALS	142.00
084816	01-02-2013	FOLEY RENTALS INC - C	602021	111758-2	698-81-6629.01-999-399000	Baseball field Electrical	145.00
084817	01-02-2013	H & S DISCOUNT FOODS	601966	899149	865-11-6395.05-102-300000	Christmas Staff Party	255.47
084818	01-02-2013	HAGLUND LAW FIRM PC	600415	10751	199-41-6211.00-702-399000	LEGAL SERVICES	2,767.75
084819	01-02-2013	NASCO	601024	189448	244-11-6395.71-001-322000	SUPPLIES	30.52
084820	01-02-2013	NORMAN, TIMOTHY N	601897	REIMBURSEME	199-13-6399.DH-999-399000	MILEAGE REIMB AUSTIN 12/10,11	265.25
084821	01-02-2013	PEACOCK LAKE INVEST	600597	01-2656-JAN	458-51-6255.00-751-324000	RENT AEP BUILDING	30.00
			600597	01-2656-JAN	458-51-6269.00-751-324000	RENT AEP BUILDING	1,500.00
Totals for Check 084821							1,530.00
084822	01-02-2013	PENICK, SUSAN	601901	REIMBURSEME	199-13-6399.DH-999-399000	MILEAGE REIMB AUSTIN 12/10,11	335.13
084823	01-02-2013	SHERATON AUSTIN HOT	600521	326FPQKJ	199-13-6411.DH-999-330000	MIDWINTER LODGING	696.03
084824	01-02-2013	SPECIAL MOMENTS	601902	4263	865-11-6395.05-104-300000	FUNDRAISER	8,208.75
084825	01-02-2013	STAR GRAPHICS OFFSE	601059	CS137809	199-11-6269.00-001-311000	RISO COPIER RENTAL	115.71
084826	01-02-2013	TATUM HS JUNIOR	601927	TEAM MEALS	199-36-6412.02-001-391500	BBALL MEALS	150.50
084827	01-02-2013	WAL-MART STORES INC	601715	01369	865-11-6395.05-104-300000	OFFICE SUPPLIES	53.22
084828	01-04-2013	3D MAXIMUM SECURITY	602063	42861	199-52-6219.00-999-399000	annual monitoring fee	443.40
084829	01-04-2013	ACE HARDWARE OF EA	602054	50137875	698-81-6629.01-999-399000	Baseball field electrical	1,708.63
			602054	50137369	698-81-6629.01-999-399000	Baseball field electrical	242.85
			602054	50137370	698-81-6629.01-999-399000	Baseball field electrical	2.70
			601963	50137346	865-11-6395.23-001-300000	FFA SUPPLIES	20.97
Totals for Check 084829							1,975.15

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
084830	01-04-2013	ANGELINA COLLEGE	601998	E. EDDINS	865-11-6395.60-001-300000	Pinkston Spring 2013 Scholar.	500.00
084831	01-04-2013	AT&T	600420	409A46-	199-51-6256.00-999-399000	TELEPHONE	4,050.86
			600420	93659838546332	199-51-6256.00-999-399000	TELEPHONE	69.74
			600420	409118-	199-51-6256.00-999-399000	TELEPHONE	273.66
				93659835516338	199-51-6256.00-999-399000	CREDIT MEMO	-17.40
Totals for Check 084831							4,376.86
084832	01-04-2013	AT&T MOBILITY	600689	825117020	199-51-6256.01-999-399000	CELL PHONE	85.95
084833	01-04-2013	BACONE COLLEGE	602008	L. SHEPARD	865-11-6395.60-001-300000	Pinkston Spring 2013 Scholar.	500.00
084834	01-04-2013	BLINN COLLEGE	601990	C. CLARK	865-11-6395.60-001-300000	Pinkston Spring 2013 Scholar.	500.00
			601990	E. FAIRCHILD	865-11-6395.60-001-300000	Pinkston Spring 2013 Scholar.	500.00
			601990	R. HUGHES	865-11-6395.60-001-300000	Pinkston Spring 2013 Scholar.	500.00
			601990	J. JENKINS	865-11-6395.60-001-300000	Pinkston Spring 2013 Scholar.	500.00
Totals for Check 084834							2,000.00
084835	01-04-2013	BOSSIER PARISH COMM	602005	R. HIPPLER	865-11-6395.60-001-300000	Pinkston Spring 2013 Scholar.	500.00
			602005	R. HIPPLER	865-11-6395.60-001-300000	CHANGE VENDOR	-500.00
Totals for Check 084835							.00
084836	01-04-2013	BURGER KING - NACOG	602024	TEAM MEALS	199-36-6412.02-001-391500	BBALL MEALS	231.20
			601983	20044	199-36-6412.03-001-391500	GIRLS BBALL MEALS	75.84
Totals for Check 084836							307.04
084837	01-04-2013	BUSSEY, ROBERTO	601981	OFFICIAL	199-36-6219.07-001-391000	OFFICIALS	130.00
084838	01-04-2013	CENTENARY COLLEGE	602007	J. RITTER	865-11-6395.60-001-300000	Pinkston Spring 2013 Scholar.	500.00
084839	01-04-2013	CENTERPOINT ENERGY	600355	3204722-7	199-51-6258.00-999-399000	NATURAL GAS	1,183.09
			600355	2689440-2	199-51-6258.00-999-399000	NATURAL GAS	464.63
			600355	8385125-3	199-51-6258.00-999-399000	NATURAL GAS	62.85
Totals for Check 084839							1,710.57
084840	01-04-2013	CICI'S PIZZA - TYLER	601982	1134	199-36-6412.03-001-391500	GIRLS BBALL MEALS	96.00
084841	01-04-2013	CISCO COLLEGE	601996	F. PARRA	865-11-6395.60-001-300000	Pinkston Spring 2013 Scholar.	500.00
084842	01-04-2013	CISD - TRANSPORTATIO	601886	601886	199-11-6499.34-001-311000	CES	5.60
			601612	601612	199-11-6499.34-101-311000	NURSING HOMES	36.40
			601866	601866	199-11-6499.34-101-311000	GREEN ACRES	14.00
			601611	601611	199-11-6499.34-101-311000	NURSING HOMES	36.40
			601823	601823	199-11-6499.34-102-311000	RIO	25.20
			601824	601824	199-11-6499.34-102-311000	RIO	47.60
			601826	601826	199-11-6499.34-102-311000	RIO	47.60
			601827	601827	199-11-6499.34-102-311000	RIO	19.60
			601828	601828	199-11-6499.34-102-311000	RIO	30.80
			601830	601830	199-11-6499.34-102-311000	RIO	30.80
			600720	600720	199-36-6499.34-001-391500	DIBOLL	260.00
			600921	600921	199-36-6499.34-001-391500	DIBOLL	276.00
			600922	600922	199-36-6499.34-001-391500	DIBOLL	272.00
			600923	600923	199-36-6499.34-001-391500	WOODVILLE	394.00
			600924	600924	199-36-6499.34-001-391500	WOODVILLE	384.00

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			600925	600925	199-36-6499.34-001-391500	WOODVILLE	402.00
			601867	601867	199-36-6499.34-001-391500	ARLINGTON	325.05
			601141	601141	199-36-6499.34-001-391500	HUNTINGTON	240.00
			600918	600918	199-36-6499.34-001-391500	TATUM	180.00
			601869	601869	199-36-6499.34-001-399000	GILMER	358.00
			601706	601706	865-11-6395.05-041-300000	CHS	3.30
						Totals for Check 084842	3,388.35
084843	01-04-2013	CITY OF CENTER	600697	M-0001	199-51-6255.00-999-399000	WATER/SEWER/GARBAGE	7,966.07
084844	01-04-2013	DAIRY QUEEN - TYLER	601984	10021	199-36-6412.03-001-391500	GIRLS BBALL MEALS	81.71
084845	01-04-2013	DANIELS, HOWARD	601979	OFFICIAL	199-36-6219.02-001-391000	OFFICIALS	133.00
			602019	OFFICIAL	199-36-6219.02-001-391000	OFFICIALS	93.00
						Totals for Check 084845	226.00
084846	01-04-2013	DRIVER, DANIEL C	601639	00782	199-11-6395.DH-102-330000	REIMBURSEMENT	16.04
084847	01-04-2013	EAST LAMAR WATER SU	600598	158	199-51-6255.00-999-399000	WATER	37.69
084848	01-04-2013	EAST TEXAS BAPTIST U	602001	C. CLOUDY	865-11-6395.60-001-300000	Pinkston Spring 2013 Scholar.	500.00
			602001	J. SUDDS, JR.	865-11-6395.60-001-300000	Pinkston Spring 2013 Scholar.	500.00
			602001	A. LOWE	865-11-6395.60-001-300000	Pinkston Spring 2013 Scholar.	500.00
			602001	J. MARTIN	865-11-6395.60-001-300000	Pinkston Spring 2013 Scholar.	500.00
			602009	C. CLOUDY	865-11-6395.61-001-300000	Spring, 2013 CISD Scholarship	250.00
						Totals for Check 084848	2,250.00
084849	01-04-2013	FAIRFIELD INN & SUITES	601977	85749503	199-36-6411.13-001-391500	HOTEL ACCOMODATIONS	327.68
084850	01-04-2013	FIRST TO THE FINISH	602018	SQ-378236	199-36-6399.04-001-391500	TRACK SUPPLIES	1,495.74
084851	01-04-2013	GADDY'S MEDICAL EQUI	602016	31117-11054	199-36-6399.00-001-391500	ATHLETIC SUPPLIES	160.00
084852	01-04-2013	GOODWIN-LASITER INC	602071	228029	698-81-6629.01-999-399000	BUILDING PROJECTS	2,013.60
084853	01-04-2013	GREATER LONGVIEW C	602025	MARSHALL	199-36-6219.14-001-391000	OFFICIALS	50.00
			602025	HENDERSON	199-36-6219.14-001-391000	OFFICIALS	50.00
						Totals for Check 084853	100.00
084854	01-04-2013	HAMBURGER DEPOT - J	602022	TEAM MEALS	199-36-6412.02-001-391500	BBALL MEALS	132.00
084855	01-04-2013	HOUSTON COMMUNITY	602002	S. ZAMUDIO	865-11-6395.60-001-300000	Pinkston Spring 2013 Scholar.	500.00
084856	01-04-2013	HUGHES FLORIST	601986	82498	865-11-6395.48-001-300000	FLOWERS	30.29
084857	01-04-2013	JACOBS, LANE	601968	GILMER MEET	199-36-6499.00-001-399000	UIL JUDGE	75.00
084858	01-04-2013	KILGORE COLLEGE	601991	J. CARMONA	865-11-6395.60-001-300000	Pinkston Spring 2013 Scholar.	500.00
			601991	J. HERNANDEZ	865-11-6395.60-001-300000	Pinkston Spring 2013 Scholar.	500.00
			601991	J. MOORE	865-11-6395.60-001-300000	Pinkston Spring 2013 Scholar.	500.00
			601991	K NOBLES	865-11-6395.60-001-300000	Pinkston Spring 2013 Scholar.	500.00
						Totals for Check 084858	2,000.00
084859	01-04-2013	KUYKENDALL, CODY	601980	OFFICIAL	199-36-6219.02-001-391000	OFFICIALS	138.50
084860	01-04-2013	LIGHTSPEED SYSTEMS I	601907	003928	199-53-6299.00-999-399000	LIGHTSPEED SYSTEM	17,000.00
			601907	003928	410-11-6398.00-001-311000	LIGHTSPEED SYSTEM	2,835.80
			601907	003928	410-11-6398.00-041-311000	LIGHTSPEED SYSTEM	2,835.80

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			601907	003928	410-11-6398.00-101-311000	LIGHTSPEED SYSTEM	2,835.80
			601907	003928	410-11-6398.00-102-311000	LIGHTSPEED SYSTEM	2,835.80
			601907	003928	410-11-6398.00-104-311000	LIGHTSPEED SYSTEM	2,835.80
Totals for Check 084860							31,179.00
084861	01-04-2013	MCFARLAND, WIL	601967	GILMER MEET	199-36-6499.00-001-399000	UIL JUDGE	75.00
084862	01-04-2013	NATIONAL FORENSIC LE	601359	167097	199-36-6499.00-001-399000	MEMBERSHIPS	15.00
084863	01-04-2013	NEAL JONES BUILDING	601978	BUILDING	199-36-6499.34-001-391500	ATHLETIC SUPPLIES	450.00
084864	01-04-2013	PANOLA COLLEGE	601987	TUITION	199-11-6223.AP-001-321000	TUITION PAYMENTS	986.40
			601987	TUITION	199-11-6223.AP-001-321000	NEED TO PRINT SEPARATE CHECKS	-986.40
			601988	F. ANGEL	865-11-6395.60-001-300000	Pinkston Spring 2013 Scholar.	500.00
			601988	T. BARTLEY	865-11-6395.60-001-300000	Pinkston Spring 2013 Scholar.	500.00
			601988	J. BITTICK	865-11-6395.60-001-300000	Pinkston Spring 2013 Scholar.	500.00
			601988	J. BRIDGES	865-11-6395.60-001-300000	Pinkston Spring 2013 Scholar.	500.00
			601988	E. CAMPOS	865-11-6395.60-001-300000	Pinkston Spring 2013 Scholar.	500.00
			601988	G. CHAVEZ	865-11-6395.60-001-300000	Pinkston Spring 2013 Scholar.	500.00
			601988	K. CLEVELAND	865-11-6395.60-001-300000	Pinkston Spring 2013 Scholar.	500.00
			601988	N. CRAWFORD	865-11-6395.60-001-300000	Pinkston Spring 2013 Scholar.	500.00
			601988	M. FULBRIGHT	865-11-6395.60-001-300000	Pinkston Spring 2013 Scholar.	500.00
			601988	J. GOMEZ	865-11-6395.60-001-300000	Pinkston Spring 2013 Scholar.	500.00
			601988	C. HARPER	865-11-6395.60-001-300000	Pinkston Spring 2013 Scholar.	500.00
			601988	B. HOLT	865-11-6395.60-001-300000	Pinkston Spring 2013 Scholar.	500.00
			601988	K. JACKSON	865-11-6395.60-001-300000	Pinkston Spring 2013 Scholar.	500.00
			601988	J. JOHNSON	865-11-6395.60-001-300000	Pinkston Spring 2013 Scholar.	500.00
			601988	C. JOLLY	865-11-6395.60-001-300000	Pinkston Spring 2013 Scholar.	500.00
			601988	S. JONES	865-11-6395.60-001-300000	Pinkston Spring 2013 Scholar.	500.00
			601988	J. JORDY	865-11-6395.60-001-300000	Pinkston Spring 2013 Scholar.	500.00
			601988	F. LANDIN	865-11-6395.60-001-300000	Pinkston Spring 2013 Scholar.	500.00
			601988	G. MIRELES	865-11-6395.60-001-300000	Pinkston Spring 2013 Scholar.	500.00
			601988	M. O'CONNOR	865-11-6395.60-001-300000	Pinkston Spring 2013 Scholar.	500.00
			601988	R. PATTON	865-11-6395.60-001-300000	Pinkston Spring 2013 Scholar.	500.00
			601988	M. PENICK	865-11-6395.60-001-300000	Pinkston Spring 2013 Scholar.	500.00
			601988	G. PEREZ	865-11-6395.60-001-300000	Pinkston Spring 2013 Scholar.	500.00
			601988	L. PEREZ	865-11-6395.60-001-300000	Pinkston Spring 2013 Scholar.	500.00
			601988	J. RAFAEL	865-11-6395.60-001-300000	Pinkston Spring 2013 Scholar.	500.00
			601988	B. REDMOND	865-11-6395.60-001-300000	Pinkston Spring 2013 Scholar.	500.00
			601988	C. RENFRO	865-11-6395.60-001-300000	Pinkston Spring 2013 Scholar.	500.00
			601988	R. REYNOLDS	865-11-6395.60-001-300000	Pinkston Spring 2013 Scholar.	500.00
			601988	S. RODRIQUEZ	865-11-6395.60-001-300000	Pinkston Spring 2013 Scholar.	500.00
			601988	A. SHRESTA	865-11-6395.60-001-300000	Pinkston Spring 2013 Scholar.	500.00
			601988	J. SOTO	865-11-6395.60-001-300000	Pinkston Spring 2013 Scholar.	500.00
			601988	W. TOMLIN	865-11-6395.60-001-300000	Pinkston Spring 2013 Scholar.	500.00
			601988	H. WENDEL	865-11-6395.60-001-300000	Pinkston Spring 2013 Scholar.	500.00
			601988	J. WHEELER	865-11-6395.60-001-300000	Pinkston Spring 2013 Scholar.	500.00
			601988	K. YEAGER	865-11-6395.60-001-300000	Pinkston Spring 2013 Scholar.	500.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			601988	J. CLARK	865-11-6395.60-001-300000	Pinkston Spring 2013 Scholar.	500.00
			601988	N. CRAWFORD	865-11-6395.60-001-300000	NEED TO PRINT SEPARATE CHECKS	-500.00
			601988	J. GOMEZ	865-11-6395.60-001-300000	NEED TO PRINT SEPARATE CHECKS	-500.00
			601988	S. JONES	865-11-6395.60-001-300000	NEED TO PRINT SEPARATE CHECKS	-500.00
			601988	C. HARPER	865-11-6395.60-001-300000	NEED TO PRINT SEPARATE CHECKS	-500.00
			601988	B. HOLT	865-11-6395.60-001-300000	NEED TO PRINT SEPARATE CHECKS	-500.00
			601988	M. FULBRIGHT	865-11-6395.60-001-300000	NEED TO PRINT SEPARATE CHECKS	-500.00
			601988	J. WHEELER	865-11-6395.60-001-300000	NEED TO PRINT SEPARATE CHECKS	-500.00
			601988	C. JOLLY	865-11-6395.60-001-300000	NEED TO PRINT SEPARATE CHECKS	-500.00
			601988	J. JOHNSON	865-11-6395.60-001-300000	NEED TO PRINT SEPARATE CHECKS	-500.00
			601988	J. CLARK	865-11-6395.60-001-300000	NEED TO PRINT SEPARATE CHECKS	-500.00
			601988	E. CAMPOS	865-11-6395.60-001-300000	NEED TO PRINT SEPARATE CHECKS	-500.00
			601988	H. WENDEL	865-11-6395.60-001-300000	NEED TO PRINT SEPARATE CHECKS	-500.00
			601988	W. TOMLIN	865-11-6395.60-001-300000	NEED TO PRINT SEPARATE CHECKS	-500.00
			601988	J. JORDY	865-11-6395.60-001-300000	NEED TO PRINT SEPARATE CHECKS	-500.00
			601988	F. ANGEL	865-11-6395.60-001-300000	NEED TO PRINT SEPARATE CHECKS	-500.00
			601988	J. SOTO	865-11-6395.60-001-300000	NEED TO PRINT SEPARATE CHECKS	-500.00
			601988	A. SHRESTA	865-11-6395.60-001-300000	NEED TO PRINT SEPARATE CHECKS	-500.00
			601988	S. RODRIQUEZ	865-11-6395.60-001-300000	NEED TO PRINT SEPARATE CHECKS	-500.00
			601988	M. PENICK	865-11-6395.60-001-300000	NEED TO PRINT SEPARATE CHECKS	-500.00
			601988	K. JACKSON	865-11-6395.60-001-300000	NEED TO PRINT SEPARATE CHECKS	-500.00
			601988	J. BITTICK	865-11-6395.60-001-300000	NEED TO PRINT SEPARATE CHECKS	-500.00
			601988	G. CHAVEZ	865-11-6395.60-001-300000	NEED TO PRINT SEPARATE CHECKS	-500.00
			601988	K. YEAGER	865-11-6395.60-001-300000	NEED TO PRINT SEPARATE CHECKS	-500.00
			601988	L. PEREZ	865-11-6395.60-001-300000	NEED TO PRINT SEPARATE CHECKS	-500.00
			601988	J. RAFAEL	865-11-6395.60-001-300000	NEED TO PRINT SEPARATE CHECKS	-500.00
			601988	B. REDMOND	865-11-6395.60-001-300000	NEED TO PRINT SEPARATE CHECKS	-500.00
			601988	C. RENFRO	865-11-6395.60-001-300000	NEED TO PRINT SEPARATE CHECKS	-500.00
			601988	K. CLEVELAND	865-11-6395.60-001-300000	NEED TO PRINT SEPARATE CHECKS	-500.00
			601988	F. LANDIN	865-11-6395.60-001-300000	NEED TO PRINT SEPARATE CHECKS	-500.00
			601988	J. BRIDGES	865-11-6395.60-001-300000	NEED TO PRINT SEPARATE CHECKS	-500.00
			601988	R. PATTON	865-11-6395.60-001-300000	NEED TO PRINT SEPARATE CHECKS	-500.00
			601988	G. PEREZ	865-11-6395.60-001-300000	NEED TO PRINT SEPARATE CHECKS	-500.00
			601988	G. MIRELES	865-11-6395.60-001-300000	NEED TO PRINT SEPARATE CHECKS	-500.00
			601988	R. REYNOLDS	865-11-6395.60-001-300000	NEED TO PRINT SEPARATE CHECKS	-500.00
			601988	T. BARTLEY	865-11-6395.60-001-300000	NEED TO PRINT SEPARATE CHECKS	-500.00
			601988	M. O'CONNOR	865-11-6395.60-001-300000	NEED TO PRINT SEPARATE CHECKS	-500.00
			602011	M. PENICK	865-11-6395.61-001-300000	Spring, 2013 CISD Scholarship	250.00
			602011	H. WENDEL	865-11-6395.61-001-300000	Spring, 2013 CISD Scholarship	250.00
			602011	K YEAGER	865-11-6395.61-001-300000	Spring, 2013 CISD Scholarship	250.00
			602011	M. PENICK	865-11-6395.61-001-300000	NEED TO PRINT SEPARATE CHECKS	-250.00
			602011	H. WENDEL	865-11-6395.61-001-300000	NEED TO PRINT SEPARATE CHECKS	-250.00
			602011	K YEAGER	865-11-6395.61-001-300000	NEED TO PRINT SEPARATE CHECKS	-250.00
Totals for Check 084864							.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
084865	01-04-2013	PRINCETON UNIVERSIT	601992	V. MIDKIFF	865-11-6395.60-001-300000	Pinkston Spring 2013 Scholar.	500.00
084866	01-04-2013	RAPSILVER, MERCEDES	601965	GILMER MEET	199-36-6499.00-001-399000	UIL JUDGE	75.00
084867	01-04-2013	SAM HOUSTON STATE U	601995	C. BERING	865-11-6395.60-001-300000	Pinkston Spring 2013 Scholar.	500.00
			601995	V. HARRIS	865-11-6395.60-001-300000	Pinkston Spring 2013 Scholar.	500.00
			601995	M. VALTIERRA	865-11-6395.60-001-300000	Pinkston Spring 2013 Scholar.	500.00
Totals for Check 084867							1,500.00
084868	01-04-2013	SANFORD & SONS INC	601281	1228	199-51-6249.02-999-399000	GROUNDS MAINTENANCE	4,000.00
084869	01-04-2013	STEPHEN F AUSTIN STA	601989	K BAILEY	865-11-6395.60-001-300000	Pinkston Spring 2013 Scholar.	500.00
			601989	A. BARRIENTOS	865-11-6395.60-001-300000	Pinkston Spring 2013 Scholar.	500.00
			601989	J. COOK	865-11-6395.60-001-300000	Pinkston Spring 2013 Scholar.	500.00
			601989	C. DIVERDI	865-11-6395.60-001-300000	Pinkston Spring 2013 Scholar.	500.00
			601989	K GILCHRIST	865-11-6395.60-001-300000	Pinkston Spring 2013 Scholar.	500.00
			601989	E. GONZALEZ	865-11-6395.60-001-300000	Pinkston Spring 2013 Scholar.	500.00
			601989	S. HARKNESS	865-11-6395.60-001-300000	Pinkston Spring 2013 Scholar.	500.00
			601989	A. JOHNSON	865-11-6395.60-001-300000	Pinkston Spring 2013 Scholar.	500.00
			601989	A. LOWE	865-11-6395.60-001-300000	Pinkston Spring 2013 Scholar.	500.00
			601989	K. OWENS	865-11-6395.60-001-300000	Pinkston Spring 2013 Scholar.	500.00
			601989	Z. VASQUEZ	865-11-6395.60-001-300000	Pinkston Spring 2013 Scholar.	500.00
			601989	C. JONES	865-11-6395.60-001-300000	Pinkston Spring 2013 Scholar.	500.00
			602010	S. HARKNESS	865-11-6395.61-001-300000	Spring, 2013 CISD Scholarship	250.00
			602010	C. JONES	865-11-6395.61-001-300000	Spring, 2013 CISD Scholarship	250.00
			602010	B. WALLER	865-11-6395.61-001-300000	Spring, 2013 CISD Scholarship	250.00
Totals for Check 084869							6,750.00
084870	01-04-2013	SULLIVAN SUPPLY SOU	601964	0278931	865-11-6395.23-001-300000	FFA SUPPLIES	350.52
084871	01-04-2013	SWEPCO	600414	969-697-864-0-7	199-51-6257.00-999-399000	ELECTRICITY	5,968.20
			600414	967-704-020-0-4	199-51-6257.00-999-399000	ELECTRICITY	604.49
			600414	965-150-179-0-1	199-51-6257.00-999-399000	ELECTRICITY	172.89
			600414	963-526-864-0-4	199-51-6257.00-999-399000	ELECTRICITY	42.26
			600414	960-087-864-0-0	199-51-6257.00-999-399000	ELECTRICITY	3,441.24
			600414	967-075-864-0-8	199-51-6257.00-999-399000	ELECTRICITY	280.99
			600414	966-196-864-0-3	199-51-6257.00-999-399000	ELECTRICITY	185.49
			600414	964-467-864-0-0	199-51-6257.00-999-399000	ELECTRICITY	253.01
			600414	969-015-536-1-8	199-51-6257.00-999-399000	ELECTRICITY	265.05
			600414	960-275-864-0-1	199-51-6257.00-999-399000	ELECTRICITY	1,101.42
			600414	962-926-864-0-7	199-51-6257.00-999-399000	ELECTRICITY	41.27
			600414	960-078-764-0-0	199-51-6257.00-999-399000	ELECTRICITY	2.00
Totals for Check 084871							12,358.31
084872	01-04-2013	TASB SCHOOL LAW UPD	602055	432070	199-41-6219.00-701-399000	POLICY SERVICE RENEWAL	650.00
084873	01-04-2013	TATUM HS JUNIOR	602017	62 TEAM MEALS	199-36-6412.02-001-391500	BBALL MEALS	372.00
084874	01-04-2013	TEXAS A & M -CORPUS	601994	I. CLARK	865-11-6395.60-001-300000	Pinkston Spring 2013 Scholar.	500.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
084875	01-04-2013	TEXAS A & M UNIVERSIT	601997	M. CAMP	865-11-6395.60-001-300000	Pinkston Spring 2013 Scholar.	500.00
			601997	K. GUTIERREZ	865-11-6395.60-001-300000	Pinkston Spring 2013 Scholar.	500.00
			601997	E. SHOOP	865-11-6395.60-001-300000	Pinkston Spring 2013 Scholar.	500.00
			601997	J. WILKINS	865-11-6395.60-001-300000	Pinkston Spring 2013 Scholar.	500.00
			602012	J. WILKINS	865-11-6395.61-001-300000	Spring, 2013 CISD Scholarship	250.00
Totals for Check 084875							2,250.00
084876	01-04-2013	TEXAS A&M	602004	E. GLASS	865-11-6395.60-001-300000	Pinkston Spring 2013 Scholar.	500.00
			602004	S. GRANT	865-11-6395.60-001-300000	Pinkston Spring 2013 Scholar.	500.00
Totals for Check 084876							1,000.00
084877	01-04-2013	TEXAS DEPT OF PUBLIC	601062	CR-11211-0397	199-41-6499.02-702-399000	CRIME RECORDS SERVICE	24.00
084878	01-04-2013	TEXAS STATE TECHNIC	601993	B. CARVER	865-11-6395.60-001-300000	Pinkston Spring 2013 Scholar.	500.00
084879	01-04-2013	UNIVERSAL TECHNICAL	602003	J. ESCOBEDO	865-11-6395.60-001-300000	Pinkston Spring 2013 Scholar.	500.00
084880	01-04-2013	UNIVERSITY OF TEXAS	602000	C. CHADWICK	865-11-6395.60-001-300000	Pinkston Spring 2013 Scholar.	500.00
084881	01-04-2013	UNIVERSITY OF TEXAS	602006	C. RAINBOLT	865-11-6395.60-001-300000	Pinkston Spring 2013 Scholar.	500.00
084882	01-04-2013	VISUAL TECHNIQUES IN	601242	26605	865-11-6395.05-104-300000	DOCUMENT CAMERA	212.00
084883	01-04-2013	WAL-MART STORES INC	600304	004111	199-11-6395.00-001-311000	SUPPLIES	165.11
			601163	007518	199-11-6395.00-101-311000	Classroom supplies	43.95
			601163	005942	199-11-6395.00-101-311000	Classroom supplies	4.90
			600778	007602	199-11-6395.76-001-322000	SUPPLIES	53.53
			601214	002048	199-11-6395.76-001-322000	SUPPLIES	189.48
			601214	005018	199-11-6395.76-001-322000	SUPPLIES	101.39
			601214	008099	199-11-6395.76-001-322000	SUPPLIES	64.99
			601412	06416	199-11-6395.DH-001-311000	DAYA HILL	19.64
			601412	06416	199-11-6395.DH-041-311000	DAYA HILL	19.65
			601412	06416	199-11-6395.DH-101-311000	DAYA HILL	19.65
				009533	199-11-6395.DH-101-311000	CREDIT MEMO	-18.34
			601412	06416	199-11-6395.DH-102-311000	DAYA HILL	19.65
			601390	006584	240-35-6341.90-001-399000	SUPPLIES	5.36
			601390	007620	240-35-6341.90-001-399000	SUPPLIES	130.83
			601390	007619	240-35-6341.90-001-399000	SUPPLIES	133.07
			601390	004951	240-35-6341.90-001-399000	SUPPLIES	59.69
			601390	009292	240-35-6341.90-001-399000	SUPPLIES	35.90
			601390	000323	240-35-6341.90-001-399000	SUPPLIES	123.10
			601390	003805	240-35-6341.90-001-399000	SUPPLIES	168.99
			601719	000700	240-35-6341.90-001-399000	SUPPLIES	194.44
			601719	001965	240-35-6341.90-001-399000	SUPPLIES	201.75
			112612	009373	244-11-6395.00-001-322000	SUPPLIES	88.88
			601803	002421	865-11-6395.05-102-300000	Supplies	492.06
			601266	000942	865-11-6395.08-001-300000	ATHLETIC SUPPLIES	83.48
			601266	002745	865-11-6395.08-001-300000	ATHLETIC SUPPLIES	76.80
			601266	005117	865-11-6395.08-001-300000	ATHLETIC SUPPLIES	116.37
Totals for Check 084883							2,594.32

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
084884	01-04-2013	WATLINGTON, CHRIS	601969	REIMBURSEME	865-11-6395.05-001-300000	HIGH SCHOOL SUPPLIES	53.40
084885	01-04-2013	WAYLAND BAPTIST UNI	602053	E. BAILEY	865-11-6395.61-001-300000	Spring 2013 Scholarship	250.00
084886	01-04-2013	WHITEHURST, BEN	602020	OFFICIAL	199-36-6219.02-001-391000	BBALL OFFICIALS	98.50
084887	01-04-2013	WYO-TECH	601999	J. CAMPBELL	865-11-6395.60-001-300000	Pinkston Spring 2013 Scholar.	500.00
084888	01-04-2013	Z'S FILLIN STATION	602023	34	199-36-6412.02-001-391500	BBALL MEALS	122.45
084889	01-07-2013	BLINN COLLEGE	602109	E. FAIRCHILD	865-11-6395.63-001-300000	Spring 2013	500.00
084890	01-07-2013	BOSSIER PARISH COMM	602111	R. HIPPLER	865-11-6395.63-001-300000	Spring 2013	500.00
			602111	R. HIPPLER	865-11-6395.63-001-300000	CHANGE VENDOR	-500.00
Totals for Check 084890							.00
084891	01-07-2013	CDW-GOVERNMENT, IN	601906	V878536	410-11-6398.00-001-323000	SPED IPAD COVERS	119.96
			601906	V878536	410-11-6398.00-041-323000	SPED IPAD COVERS	119.96
			601906	V878536	410-11-6398.00-101-323000	SPED IPAD COVERS	119.96
			601906	V878536	410-11-6398.00-102-323000	SPED IPAD COVERS	119.96
			601906	V878536	410-11-6398.00-104-323000	SPED IPAD COVERS	119.96
Totals for Check 084891							599.80
084892	01-07-2013	CENTER GLASS & TINTI	602039	002037	199-51-6249.00-999-399000	GLASS REPAIR	85.00
			602039	002018	199-51-6249.00-999-399000	GLASS REPAIR	68.50
			602039	002018	199-51-6249.00-999-399000	GLASS REPAIR	158.00
Totals for Check 084892							311.50
084893	01-07-2013	CENTER TIRE	602032	1518314	199-34-6249.00-999-399000	MOUNT & BALANCE	100.00
084894	01-07-2013	CHALK'S TRUCK PARTS	602033	753439	199-34-6319.00-999-399000	BUSHING, LED	196.20
084895	01-07-2013	CINTAS CORPORATION	602035	494817050	199-34-6319.00-999-399000	SHOP RAGS	58.26
084896	01-07-2013	COBURN'S	602043	105432098	199-51-6399.00-999-399000	CONDENSING	1,057.16
084897	01-07-2013	COMFORT SUITES -	601880	63408456	244-11-6411.00-001-322000	LODGING	217.90
084898	01-07-2013	COVINGTON LUMBER C	602034	50086962	199-51-6399.00-999-399000	CAULK, ADHESIVE	6.54
084899	01-07-2013	DIGITAL WISH	602027	59044	199-11-6395.73-001-322000	LIGHTWEIGHT HEADPHONES	483.30
084900	01-07-2013	EAST TEXAS AWARDS &	602051	3331	199-11-6395.00-001-322000	ROSETTES	114.26
084901	01-07-2013	EAST TEXAS BAPTIST U	602106	A. LOWE	865-11-6395.63-001-300000	Spring 2013 Scholarships	500.00
084902	01-07-2013	EAST TEXAS POULTRY	602036	70144805	199-51-6399.00-999-399000	CAPACITOR	7.52
084903	01-07-2013	ELLINGTON, NICOLE	602119	GAME WORKER	199-36-6219.02-001-391000	MS BBALL WORKER	150.00
084904	01-07-2013	ELLIOTT ELECTRIC SUP	602038	01-09974-04	199-51-6399.00-999-399000	BULBS, BALALST	695.34
			602038	01-09974-03	199-51-6399.00-999-399000	BULBS, BALALST	424.32
Totals for Check 084904							1,119.66
084905	01-07-2013	EVANS, BOBBY	602061	OFFICIAL	199-36-6219.02-001-391000	OFFICIALS	171.00
084906	01-07-2013	HARDY'S MACHINE & W	602031	150253	199-34-6319.00-999-399000	DOOR LATCH	14.98
084907	01-07-2013	HEMPHILL HIGH SCHOO	602057	STUDENT	199-36-6412.11-001-391500	POWERLIFTING ENTRY	130.00
			602057	ENTRY FEES	199-36-6499.11-001-399500	POWERLIFTING ENTRY	400.00
Totals for Check 084907							530.00

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084908	01-07-2013	INNERARITY, MIKE	602058	OFFICIAL	199-36-6219.02-001-391000	OFFICIALS	132.15
084909	01-07-2013	JOHNSON, WAYNE	602062	OFFICIAL	199-36-6219.02-001-391000	BBALL OFFICIALS	105.00
084910	01-07-2013	KIMBALL MIDWEST	602041	2747027	199-34-6319.00-999-399000	ADHESIVE, TERMINALS	1,016.68
084911	01-07-2013	KUYKENDALL, CODY	602060	OFFICIAL	199-36-6219.02-001-391000	OFFICIAL	110.00
084912	01-07-2013	NITEL INC	600141	76332	199-51-6256.00-999-399000	TELEPHONE	1,812.17
084913	01-07-2013	OLMSTED-KIRK PAPER	602044	3025718	199-51-6315.00-999-399000	PAPER PRODUCTS	985.95
084914	01-07-2013	PANOLA COLLEGE	602100	T. BARTLEY	865-11-6395.63-001-300000	Bonehill Scholarship	500.00
			602100	J. CLARK	865-11-6395.63-001-300000	Bonehill Scholarship	500.00
			602100	K. CLEVELAND	865-11-6395.63-001-300000	Bonehill Scholarship	500.00
			602100	N. CRAWFORD	865-11-6395.63-001-300000	Bonehill Scholarship	500.00
			602100	C. HARPER	865-11-6395.63-001-300000	Bonehill Scholarship	500.00
			602100	B. HOLT	865-11-6395.63-001-300000	Bonehill Scholarship	500.00
			602100	S. JONES	865-11-6395.63-001-300000	Bonehill Scholarship	500.00
			602100	C. MARTIN	865-11-6395.63-001-300000	Bonehill Scholarship	500.00
			602100	G. MIRELES	865-11-6395.63-001-300000	Bonehill Scholarship	500.00
			602100	M. O'CONNOR	865-11-6395.63-001-300000	Bonehill Scholarship	500.00
			602100	M. PENICK	865-11-6395.63-001-300000	Bonehill Scholarship	500.00
			602100	L. PEREZ	865-11-6395.63-001-300000	Bonehill Scholarship	500.00
			602100	S. RODRIQUEZ	865-11-6395.63-001-300000	Bonehill Scholarship	500.00
			602100	J. SOTO	865-11-6395.63-001-300000	Bonehill Scholarship	500.00
			602100	W. TOMLIN	865-11-6395.63-001-300000	Bonehill Scholarship	500.00
			602100	J. WHEELER	865-11-6395.63-001-300000	Bonehill Scholarship	500.00
Totals for Check 084914							8,000.00
084915	01-07-2013	PANOLA COLLEGE	601988		865-11-6395.60-001-300000	PINKSTON SCHOLARSHIP AWARDS	18,000.00
084916	01-07-2013	PANOLA COLLEGE	601987		199-11-6223.AP-001-321000	PANOLA CLASSES	986.40
084917	01-07-2013	PEARSON EDUCATION	601792	4022002658	410-11-6395.00-101-311000	ELAR RESOURCES	389.94
084918	01-07-2013	PRINCETON UNIVERSIT	602107	V. MIDKIFF	865-11-6395.63-001-300000	Spring 2013 Scholarship	500.00
084919	01-07-2013	R & D DISTRIBUTING LT	602112	139998	199-34-6311.34-999-399000	GASOLINE/DIESEL	8,436.15
084920	01-07-2013	RIO THEATRE	602013	CIS REWARD	865-11-6395.05-102-300000	3rd SIX WEEKS REWARD DAY	2,920.00
084921	01-07-2013	RUSK ISD - ATHLETICS	602056	STUDENT	199-36-6412.11-001-391500	POWERLIFTING ENTRY	143.00
			602056	ENTRY FEE	199-36-6499.11-001-399500	POWERLIFTING ENTRY	500.00
Totals for Check 084921							643.00
084922	01-07-2013	SAM HOUSTON STATE U	602102	S. BERING	865-11-6395.63-001-300000	Spring, 2013 Scholarship	500.00
			602102	M. VALTIERRA	865-11-6395.63-001-300000	Spring, 2013 Scholarship	500.00
Totals for Check 084922							1,000.00
084923	01-07-2013	STEPHEN F AUSTIN STA	602101	K. BAILEY	865-11-6395.63-001-300000	Spring Scholarships	500.00
			602101	J. COOK	865-11-6395.63-001-300000	Spring Scholarships	500.00
			602101	C. DIVERDI	865-11-6395.63-001-300000	Spring Scholarships	500.00
			602101	K. GILCHRIST	865-11-6395.63-001-300000	Spring Scholarships	500.00
			602101	E. GONZALEZ	865-11-6395.63-001-300000	Spring Scholarships	500.00
			602101	A. JOHNSON	865-11-6395.63-001-300000	Spring Scholarships	500.00

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			602101	C. JONES	865-11-6395.63-001-300000	Spring Scholarships	500.00
			602101	A. LOWE	865-11-6395.63-001-300000	Spring Scholarships	500.00
			602101	K. OWENS	865-11-6395.63-001-300000	Spring Scholarships	500.00
			602101	Z. VELAZQUEZ	865-11-6395.63-001-300000	Spring Scholarships	500.00
Totals for Check 084923							5,000.00
084924	01-07-2013	TEXAS A & M UNIVERSIT	602105	E. SHOOP	865-11-6395.63-001-300000	Spring 2013	500.00
			602105	J. WILKINS	865-11-6395.63-001-300000	Spring 2013	500.00
Totals for Check 084924							1,000.00
084925	01-07-2013	TEXAS A&M	602110	E. GLASS	865-11-6395.63-001-300000	Spring 2013	500.00
			602110	S. GRANT	865-11-6395.63-001-300000	Spring 2013	500.00
Totals for Check 084925							1,000.00
084926	01-07-2013	TEXAS DEPARTMENT O	602123	09752	199-34-6299.00-999-399000	Annual Submission	50.00
084927	01-07-2013	THOMAS BUS GULF	602040	PC060047888:02	199-34-6319.00-999-399000	FILTER, SEPARATERS, FANS	286.25
			602040	PC060048751:01	199-34-6319.00-999-399000	FILTER, SEPARATERS, FANS	774.70
			602040	PC060048741:01	199-34-6319.00-999-399000	FILTER, SEPARATERS, FANS	625.56
			602040	PC060048762:01	199-34-6319.00-999-399000	FILTER, SEPARATERS, FANS	517.84
Totals for Check 084927							2,204.35
084928	01-07-2013	TOLEDO AUTOMOTIVE S	602042	177322	199-34-6319.00-999-399000	FILTERS, SENSOR, TIE ROD ENDS	168.14
			602042	176145	199-34-6319.00-999-399000	FILTERS, SENSOR, TIE ROD ENDS	445.92
			602042	174662	199-34-6319.00-999-399000	FILTERS, SENSOR, TIE ROD ENDS	21.99
			602042	175821	199-34-6319.00-999-399000	FILTERS, SENSOR, TIE ROD ENDS	11.92
			602042	179300	199-34-6319.00-999-399000	FILTERS, SENSOR, TIE ROD ENDS	6.98
			602042	179XXX	199-34-6319.00-999-399000	FILTERS, SENSOR, TIE ROD ENDS	11.92
			602042	179296	199-34-6319.00-999-399000	FILTERS, SENSOR, TIE ROD ENDS	20.70
			602042	179292	199-34-6319.00-999-399000	FILTERS, SENSOR, TIE ROD ENDS	26.41
			602042	179369	199-34-6319.00-999-399000	FILTERS, SENSOR, TIE ROD ENDS	67.24
			602042	179378	199-34-6319.00-999-399000	FILTERS, SENSOR, TIE ROD ENDS	354.45
			602042	178108	199-34-6319.00-999-399000	FILTERS, SENSOR, TIE ROD ENDS	9.65
			602042	178108	199-34-6319.00-999-399000	FILTERS, SENSOR, TIE ROD ENDS	.20
			602042	179049	199-34-6319.00-999-399000	FILTERS, SENSOR, TIE ROD ENDS	6.20
			602042	178866	199-34-6319.00-999-399000	FILTERS, SENSOR, TIE ROD ENDS	148.44
			602042	177624	199-34-6319.00-999-399000	FILTERS, SENSOR, TIE ROD ENDS	26.50
			602042	178365	199-34-6319.00-999-399000	FILTERS, SENSOR, TIE ROD ENDS	106.40
			602042	178406	199-34-6319.00-999-399000	FILTERS, SENSOR, TIE ROD ENDS	69.52
			602042	178249	199-34-6319.00-999-399000	FILTERS, SENSOR, TIE ROD ENDS	193.62
			602042	178318	199-34-6319.00-999-399000	FILTERS, SENSOR, TIE ROD ENDS	29.48
			602042	178370	199-34-6319.00-999-399000	FILTERS, SENSOR, TIE ROD ENDS	14.21
			602042	166405	199-34-6319.00-999-399000	FILTERS, SENSOR, TIE ROD ENDS	29.00
				179381	199-34-6319.00-999-399000	CREDIT MEMO	-96.01
				176165	199-34-6319.00-999-399000	CREDIT MEMO	-108.00
				178386	199-34-6319.00-999-399000	CREDIT MEMO	-106.40
Totals for Check 084928							1,458.48

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084929	01-07-2013	TWIN STATE TRUCKS IN	602030	fc123120	199-34-6319.00-999-399000	GASKET, HARNESS	73.93
			602030	fc123122	199-34-6319.00-999-399000	GASKET, HARNESS	30.10
Totals for Check 084929							104.03
084930	01-07-2013	TYLER TRUCK CENTER	602029	ps520138169:01	199-34-6319.00-999-399000	STARTER MOTORS	138.01
			602029	PS520138169:02	199-34-6319.00-999-399000	STARTER MOTORS	329.54
Totals for Check 084930							467.55
084931	01-07-2013	UNIVERSITY OF TEXAS	602104	C. CHADWICK	865-11-6395.63-001-300000	Spring 2013	500.00
084932	01-07-2013	UNIVERSITY OF TEXAS	602108	C, RAINBOLT	865-11-6395.63-001-300000	Spring 2013	500.00
084933	01-07-2013	VIDITO, KEN	602059	OFFICIAL	199-36-6219.02-001-391000	OFFICIALS	128.20
084934	01-07-2013	WYO-TECH	602103	J. CAMPBELL	865-11-6395.63-001-300000	Spring 2013	500.00
084935	01-07-2013	XEROX CORPORATION	600244	065729195	199-11-6269.00-104-311000	COPIER RENTAL	513.74
			600244	065729185	199-11-6269.00-104-311000	COPIER RENTAL	441.52
Totals for Check 084935							955.26
084936	01-07-2013	ADVANCE FOOD COMPA	602113	1164602	240-35-6341.90-001-399000	FOOD	2,118.20
084937	01-07-2013	AUTO-CHLOR SERVICES	602122	3483508	240-35-6349.90-001-399000	SUPPLIES	92.00
			602122	3483513	240-35-6349.90-102-399000	SUPPLIES	80.00
Totals for Check 084937							172.00
084938	01-07-2013	BODACIOUS BAR-B-Q - T	602070	TEAM MEALS	199-36-6412.02-001-391500	BBALL MEALS	99.90
084939	01-07-2013	BULLARD ISD	602046	ENTRY FEES	199-36-6499.00-001-399000	UIL ENTRY FEE	548.00
084940	01-07-2013	BURGER KING - JASPER	602067	TEAM MEALS	199-36-6412.02-001-391500	BBALL MEALS	127.68
084941	01-07-2013	BURGER KING-TYLER #4	602066	20181	199-36-6412.02-001-391500	BBALL MEALS	79.20
			602066	20180	199-36-6412.02-001-391500	BBALL MEALS	69.84
Totals for Check 084941							149.04
084942	01-07-2013	CISD - TRANSPORTATIO	602076	602076	199-11-6499.34-001-311000	SHREVEPORT	385.84
			602072	602072	199-36-6499.34-001-391500	SPRING HILL	290.00
			602075	602075	199-36-6499.34-001-391500	NAC	152.00
			601870	601870	199-36-6499.34-001-391500	ARLINGTON	375.10
Totals for Check 084942							1,202.94
084943	01-07-2013	COVINGTON LUMBER C	601618	50085800	199-11-6395.78-001-322000	SUPPLIES	295.74
			601618	50086405	199-11-6395.78-001-322000	SUPPLIES	200.86
			601618	50086810	199-11-6395.78-001-322000	SUPPLIES	24.66
Totals for Check 084943							521.26
084944	01-07-2013	DEEP EAST TEXAS ELE	600050	1168151001	199-51-6257.00-999-399000	ELECTRICITY	5,377.67
			600050	1168151002	199-51-6257.00-999-399000	ELECTRICITY	243.83
			600050	1168151004	199-51-6257.00-999-399000	ELECTRICITY	111.56
			600050	1168151005	199-51-6257.00-999-399000	ELECTRICITY	1,263.73
			600050	1168151005	199-51-6257.00-999-399000	ELECTRICITY	15.54
			600050	1168151007	199-51-6257.00-999-399000	ELECTRICITY	33.76
Totals for Check 084944							7,046.09
084945	01-07-2013	GONZALEZ, ROBERT DI	602048	REIMBURSEME	211-13-6499.DH-999-330000	Reimburse test fees	120.00

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084946	01-07-2013	EDGINTON, JERRID	602068	OFFICIAL	199-36-6219.02-001-391000	BBALL OFFICIALS	70.00
084947	01-07-2013	FAUSETT, RHONDA	602120	REIMBURSEME	240-35-6411.90-999-399000	REIMBURSEMENT	101.01
084948	01-07-2013	FLOWERS BAKING CO O	602114	44937380	240-35-6341.90-001-399000	BREAD	160.74
			602114	44937191	240-35-6341.90-001-399000	BREAD	311.10
			602114	44937382	240-35-6341.90-101-399000	BREAD	202.65
			602114	44937184	240-35-6341.90-101-399000	BREAD	121.10
			602114	44937187	240-35-6341.90-102-399000	BREAD	525.98
			602114	44937376	240-35-6341.90-102-399000	BREAD	376.34
			602114	44937189	240-35-6341.90-104-399000	BREAD	201.00
			602114	44937378	240-35-6341.90-104-399000	BREAD	149.10
Totals for Check 084948							2,048.01
084949	01-07-2013	HEARTSAFE AMERICA I	601874	9374	199-11-6395.00-101-311000	Nursing Supplies	188.98
084950	01-07-2013	HILTON AUSTIN	602045	BETA	865-11-6395.16-001-300000	BETA HOTEL ROOMS	4,392.70
084951	01-07-2013	LABATT FOOD SERVICE	602124	12129256	240-35-6341.90-001-399000	FOOD	796.16
			602124	12102092	240-35-6341.90-001-399000	FOOD	2,474.79
			602124	12182817	240-35-6341.90-101-399000	FOOD	549.80
			602124	12102091	240-35-6341.90-101-399000	FOOD	1,638.66
			602124	12192819	240-35-6341.90-102-399000	FOOD	382.27
			602124	12102090	240-35-6341.90-102-399000	FOOD	2,075.23
			602124	12102094	240-35-6341.90-104-399000	FOOD	2,025.44
			602124	12192816	240-35-6341.90-104-399000	FOOD	668.08
			602124	12129256	240-35-6342.90-001-399000	SUPPLIES	337.65
			602124	12102092	240-35-6342.90-001-399000	SUPPLIES	245.18
			602124	12102090	240-35-6342.90-001-399000	SUPPLIES	502.06
			602124	12192817	240-35-6342.90-101-399000	SUPPLIES	53.73
			602124	12102091	240-35-6342.90-101-399000	SUPPLIES	76.74
			602124	12192819	240-35-6342.90-102-399000	SUPPLIES	44.98
			602124	12102094	240-35-6342.90-104-399000	SUPPLIES	135.92
			602124	12192816	240-35-6342.90-104-399000	SUPPLIES	8.51
Totals for Check 084951							12,015.20
084952	01-07-2013	MOORE, DOUG	602047	STUDENT	199-36-6499.00-001-399000	UIL MEALS	185.00
084953	01-07-2013	FOREMOST DAIRY -	602118	41940644	240-35-6341.90-104-399000	MILK	313.65
			602118	41940363	240-35-6341.90-104-399000	MILK	373.75
			602118	41940760	240-35-6341.90-104-399000	MILK	59.35
			602118	41940415	240-35-6341.90-104-399000	MILK	359.10
			602118	41940479	240-35-6341.90-104-399000	MILK	296.75
			602118	41940524	240-35-6341.90-104-399000	MILK	388.40
			602118	41940575	240-35-6341.90-104-399000	MILK	313.65
			602118	41940696	240-35-6341.90-104-399000	MILK	269.70
				41940807	240-35-6341.90-104-399000	CREDIT MEMO	-108.12
			602115	41940757	240-35-6341.92-001-399000	MILK	117.95
			602115	41940641	240-35-6341.92-001-399000	MILK	191.95
			602115	41940582	240-35-6341.92-001-399000	MILK	148.75

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			602115	41940476	240-35-6341.92-001-399000	MILK	296.00
			602115	41940360	240-35-6341.92-001-399000	MILK	161.90
				41940806	240-35-6341.92-001-399000	CREDIT MEMO	-94.93
				41940581	240-35-6341.92-001-399000	CREDIT MEMO	-18.46
			602117	41940357	240-35-6341.92-101-399000	MILK	296.00
			602117	41940412	240-35-6341.92-101-399000	MILK	296.00
			602117	41940473	240-35-6341.92-101-399000	MILK	234.40
			602117	41940521	240-35-6341.92-101-399000	MILK	281.35
			602117	41940693	240-35-6341.92-101-399000	MILK	266.70
			602117	41940754	240-35-6341.92-101-399000	MILK	44.70
			602117	41940638	240-35-6341.92-101-399000	MILK	205.85
			602117	41940578	240-35-6341.92-101-399000	MILK	219.75
				41940805	240-35-6341.92-101-399000	CREDIT MEMO	-73.26
			602116	41940763	240-35-6341.92-102-399000	MILK	29.30
			602116	41940366	240-35-6341.92-102-399000	MILK	294.50
			602116	41940418	240-35-6341.92-102-399000	MILK	208.10
			602116	41940482	240-35-6341.92-102-399000	MILK	266.70
			602116	41940527	240-35-6341.92-102-399000	MILK	325.30
			602116	41940585	240-35-6341.92-102-399000	MILK	282.10
			602116	41940699	240-35-6341.92-102-399000	MILK	266.70
			602116	41940647	240-35-6341.92-102-399000	MILK	205.10
				41940808	240-35-6341.92-102-399000	CREDIT MEMO	-137.12
Totals for Check 084953							6,581.56
084954	01-07-2013	PANOLA COLLEGE	602011	SPRING 2013	865-11-6395.61-001-300000	CISD EMPLOYEE SCHOLARSHIP	750.00
084955	01-07-2013	PEARSON EDUCATION	601788	3867397	199-31-6334.00-104-399000	SCORING	150.00
			601794	68316149	410-11-6395.00-001-311000	ELAR RESOURCES	137.23
			601793	68320649	410-11-6395.00-041-311000	ELAR RESOURCES	134.73
Totals for Check 084955							421.96
084956	01-07-2013	PENDER'S MUSIC COMP	600815	0003043258	199-11-6395.15-001-311400	MUSIC	352.48
			600815	0003046214	199-11-6395.15-001-311400	MUSIC	121.11
Totals for Check 084956							473.59
084957	01-07-2013	QUILL CORPORATION	602125	8335928	199-41-6395.00-750-399000	BINDING SPINES	150.54
			602050	828557	211-21-6395.00-999-330000	office supplies	31.76
			602050	8292348	211-21-6395.00-999-330000	office supplies	106.67
Totals for Check 084957							288.97
084958	01-07-2013	SOUTHWEST FOODSER	600879	7947	240-35-6299.00-999-399000	NUTRITIONAL SERVICES	41,220.37
084959	01-07-2013	TEJAS	602121	863992	240-35-6341.90-001-399000	FOOD	79.18
			602121	863650	240-35-6341.90-001-399000	FOOD	415.79
			602121	863651	240-35-6341.90-101-399000	FOOD	468.93
			602121	863922	240-35-6341.90-101-399000	FOOD	72.58
			602121	863653	240-35-6341.90-102-399000	FOOD	710.02
			602121	864124	240-35-6341.90-102-399000	FOOD	145.16
			602121	864123	240-35-6341.90-104-399000	FOOD	145.16
			602121	863652	240-35-6341.90-104-399000	FOOD	16.18

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			602121	863993	240-35-6342.90-001-399000	SUPPLIES	22.09
			602121	864122	240-35-6342.90-101-399000	SUPPLIES	30.09
			602121	863922	240-35-6342.90-101-399000	SUPPLIES	71.98
Totals for Check 084959							2,177.16
084960	01-07-2013	THINKING MAPS INC.	602064	K. LAMBERT	199-13-6219.00-001-325000	Thinking Maps TOT training	600.00
			602064	K. LAMBERT	199-13-6219.00-001-325000	REGISTRATION WAS REDUCED	-600.00
			602064	K. LAMBERT	199-13-6219.00-041-325000	Thinking Maps TOT training	600.00
			602064	K. LAMBERT	199-13-6219.00-041-325000	REGISTRATION WAS REDUCED	-600.00
			602064	K. BURLESON	199-13-6219.00-101-325000	Thinking Maps TOT training	480.00
			602064	K. BURLESON	199-13-6219.00-101-325000	REGISTRATION WAS REDUCED	-480.00
			602064	K. BURLESON	199-13-6219.00-102-325000	Thinking Maps TOT training	600.00
			602064	K. BURLESON	199-13-6219.00-102-325000	REGISTRATION WAS REDUCED	-600.00
			602064	K. BURLESON	199-13-6219.00-104-325000	Thinking Maps TOT training	120.00
			602064	K. BURLESON	199-13-6219.00-104-325000	REGISTRATION WAS REDUCED	-120.00
Totals for Check 084960							.00
084961	01-07-2013	TUNE IN	601766	936754	199-36-6499.00-041-399000	UIL	32.80
084962	01-07-2013	WELCH, BILLY	602049	REIMBURSEME	211-13-6499.DH-999-330000	Reimburse test fees	120.00
084963	01-07-2013	WHATABURGER - MT EN	602069	20279	199-36-6412.02-001-391500	BBALL MEALS	74.20
084964	01-09-2013	ACE HARDWARE OF EA	602130	50139354	199-36-6399.08-001-391500	ATHLETIC SUPPLIES	54.99
084965	01-09-2013	AUSTIN COMMUNITY CO	602162	R. HIPPLER	865-11-6395.63-001-300000	Spring 2013 Scholarship	500.00
084966	01-09-2013	AUSTIN COMMUNITY CO	602161	R. HIPPLER	865-11-6395.60-001-300000	Spring 2013 Scholarship	500.00
084967	01-09-2013	THE COLLEGE BOARD	602127	EI43598524	199-31-6334.AP-001-321000	MEMBERSHIP FEES	325.00
084968	01-09-2013	D & C CLEANING , INC	601892	25645	199-51-6219.DC-999-399000	JANITORIAL SERVICES	14,508.75
084969	01-09-2013	DCS INFORMATION SYS	602172	70983-1212	199-41-6499.02-702-399000	BACKGROUND CHECKS	14.00
084970	01-09-2013	DEEP EAST TEXAS ELE	600050	1168151005	199-51-6257.00-999-399000	ELECTRICITY	63.18
			600050	1168151001	199-51-6257.00-999-399000	ELECTRICITY	268.88
Totals for Check 084970							332.06
084971	01-09-2013	INZER ADVANCED DESI	601890	290211A	199-36-6399.11-001-391500	POWERLIFTING SUPPLIES	40.00
084972	01-09-2013	JOHN D WINDHAM CIVIC	602171	BOARD ROOM	255-13-6411.00-999-330000	STAFF DEVELOPMENT 1/23/13	340.00
084973	01-09-2013	SAM'S CLUB DIRECT	602170	CF1212	199-41-6395.00-750-399000	SERVICE FEE	50.00
084974	01-09-2013	SHELBY CO CHAMBER	602169	MEMBERSHIP	199-41-6499.00-701-399000	MEMBERSHIP DUES	420.00
084975	01-09-2013	TASO - SFA CHAPTER	602132	SCRIMMAGE	199-36-6219.06-001-391000	SCRIMMAGE FEE	50.00
084976	01-09-2013	TATUM MUSIC COMPAN	602098	L128585	865-11-6395.09-001-300000	SUPPLIES	187.20
			602098	L128596	865-11-6395.09-001-300000	SUPPLIES	207.84
			602098	L127262	865-11-6395.09-001-300000	SUPPLIES	374.40
			602098	L127523	865-11-6395.09-001-300000	SUPPLIES	283.72
			602098	L126836	865-11-6395.09-001-300000	SUPPLIES	109.12
			602098	L126835	865-11-6395.09-001-300000	SUPPLIES	83.60
			602098	L128049	865-11-6395.09-001-300000	SUPPLIES	9.95
			602098	L128278	865-11-6395.09-001-300000	SUPPLIES	245.64

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			602098	L126842	865-11-6395.09-001-300000	SUPPLIES	18.60
			602098	L126843	865-11-6395.09-001-300000	SUPPLIES	48.00
			602098	45221	865-11-6395.09-001-300000	SUPPLIES	44.50
			602098	47094	865-11-6395.09-001-300000	SUPPLIES	83.00
			602098	47512	865-11-6395.09-001-300000	SUPPLIES	13.50
			602098	47615	865-11-6395.09-001-300000	SUPPLIES	13.50
			602098	48989	865-11-6395.09-001-300000	SUPPLIES	43.50
			602098	49342	865-11-6395.09-001-300000	SUPPLIES	49.50
			602098	49416	865-11-6395.09-001-300000	SUPPLIES	39.50
			602098	L129062	865-11-6395.09-001-300000	SUPPLIES	195.92
Totals for Check 084976							2,050.99
084977	01-09-2013	TCEA	602128	3941920	199-53-6411.00-999-399000	CONVENTION REGISTRATION	180.00
084978	01-09-2013	TEXAS STATE FLORAL A	602126	L. ESPINO	865-11-6395.24-001-300000	MEMBERSHIP FEES	145.00
			602126	A. LUCAS	865-11-6395.24-001-300000	MEMBERSHIP FEES	145.00
			602126	Y. ESPINO	865-11-6395.24-001-300000	MEMBERSHIP FEES	95.00
			602126	S. BRITTAİN	865-11-6395.24-001-300000	MEMBERSHIP FEES	95.00
			602126	A. LUCAS	865-11-6395.24-001-300000	CLASSES CANCELLED	-145.00
			602126	Y. ESPINO	865-11-6395.24-001-300000	CLASSES CANCELLED	-95.00
			602126	S. BRITTAİN	865-11-6395.24-001-300000	CLASSES CANCELLED	-95.00
			602126	L. ESPINO	865-11-6395.24-001-300000	CLASSES CANCELLED	-145.00
Totals for Check 084978							.00
084979	01-09-2013	WAL-MART STORES INC	601214	09373	199-11-6395.76-001-322000	SUPPLIES	88.88
			601214	07602	199-11-6395.76-001-322000	SUPPLIES	53.53
Totals for Check 084979							142.41
084980	01-10-2013	ACE HARDWARE OF EA	601619	50135940	199-11-6395.78-001-322000	PAINT AND SUPPLIES	35.86
			602151	50136148	199-51-6399.00-999-399000	SCREWS, CONDUIT,FLAPPERS	2.16
			602151	70023884	199-51-6399.00-999-399000	SCREWS, CONDUIT,FLAPPERS	.59
			602151	50137256	199-51-6399.00-999-399000	SCREWS, CONDUIT,FLAPPERS	8.08
			602151	50136452	199-51-6399.00-999-399000	SCREWS, CONDUIT,FLAPPERS	36.13
			602151	70023696	199-51-6399.00-999-399000	SCREWS, CONDUIT,FLAPPERS	61.25
			602151	50136506	199-51-6399.00-999-399000	SCREWS, CONDUIT,FLAPPERS	36.43
			602151	50138633	199-51-6399.00-999-399000	SCREWS, CONDUIT,FLAPPERS	8.99
			602150	50136450	199-51-6399.00-999-399000	SCREWS, CAULK,BULBS,SLOAN	20.77
			602150	50136342	199-51-6399.00-999-399000	SCREWS, CAULK,BULBS,SLOAN	12.68
			602150	50136301	199-51-6399.00-999-399000	SCREWS, CAULK,BULBS,SLOAN	14.48
			602150	70024505	199-51-6399.00-999-399000	SCREWS, CAULK,BULBS,SLOAN	9.98
			602150	70024468	199-51-6399.00-999-399000	SCREWS, CAULK,BULBS,SLOAN	16.99
			602150	70024339	199-51-6399.00-999-399000	SCREWS, CAULK,BULBS,SLOAN	8.54
			602150	70024158	199-51-6399.00-999-399000	SCREWS, CAULK,BULBS,SLOAN	5.84
			602150	70024156	199-51-6399.00-999-399000	SCREWS, CAULK,BULBS,SLOAN	24.56
			602150	70024154	199-51-6399.00-999-399000	SCREWS, CAULK,BULBS,SLOAN	8.43
			602150	70024150	199-51-6399.00-999-399000	SCREWS, CAULK,BULBS,SLOAN	13.04
			602150	70023872	199-51-6399.00-999-399000	SCREWS, CAULK,BULBS,SLOAN	5.69
			602150	70023741	199-51-6399.00-999-399000	SCREWS, CAULK,BULBS,SLOAN	5.70

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			602150	50137379	199-51-6399.00-999-399000	SCREWS, CAULK,BULBS,SLOAN	29.98
			602150	70024251	199-51-6399.00-999-399000	SCREWS, CAULK,BULBS,SLOAN	9.95
			602150	70024054	199-51-6399.00-999-399000	SCREWS, CAULK,BULBS,SLOAN	53.65
			602150	70024038	199-51-6399.00-999-399000	SCREWS, CAULK,BULBS,SLOAN	23.99
			602150	70023724	199-51-6399.00-999-399000	SCREWS, CAULK,BULBS,SLOAN	17.97
			602150	50138341	199-51-6399.00-999-399000	SCREWS, CAULK,BULBS,SLOAN	21.06
			602150	50138617	199-51-6399.00-999-399000	SCREWS, CAULK,BULBS,SLOAN	25.01
			602149	50137236	199-51-6399.00-999-399000	FILTER, SAFE FENCE, PIPE WRAP	6.30
			602149	50136315	199-51-6399.00-999-399000	FILTER, SAFE FENCE, PIPE WRAP	2.06
			602149	50135791	199-51-6399.00-999-399000	FILTER, SAFE FENCE, PIPE WRAP	24.98
			602149	50136151	199-51-6399.00-999-399000	FILTER, SAFE FENCE, PIPE WRAP	10.80
			602149	70024338	199-51-6399.00-999-399000	FILTER, SAFE FENCE, PIPE WRAP	22.11
			602149	70024259	199-51-6399.00-999-399000	FILTER, SAFE FENCE, PIPE WRAP	3.14
			602149	70024170	199-51-6399.00-999-399000	FILTER, SAFE FENCE, PIPE WRAP	17.79
			602149	70024167	199-51-6399.00-999-399000	FILTER, SAFE FENCE, PIPE WRAP	10.74
			602149	70024011	199-51-6399.00-999-399000	FILTER, SAFE FENCE, PIPE WRAP	4.98
			602149	70023732	199-51-6399.00-999-399000	FILTER, SAFE FENCE, PIPE WRAP	2.52
			602149	70023739	199-51-6399.00-999-399000	FILTER, SAFE FENCE, PIPE WRAP	2.52
			602149	50136790	199-51-6399.00-999-399000	FILTER, SAFE FENCE, PIPE WRAP	31.73
			602149	70024072	199-51-6399.00-999-399000	FILTER, SAFE FENCE, PIPE WRAP	14.99
			602148	50136300	199-51-6399.00-999-399000	MULCH	13.16
			602147	50137141	199-51-6399.00-999-399000	LIFT, TOW, STRAP, PVC, DRAIN L	195.00
			602147	50137747	199-51-6399.00-999-399000	LIFT, TOW, STRAP, PVC, DRAIN L	60.75
			602147	50137838	199-51-6399.00-999-399000	LIFT, TOW, STRAP, PVC, DRAIN L	25.21
			602147	50137557	199-51-6399.00-999-399000	LIFT, TOW, STRAP, PVC, DRAIN L	17.35
			602147	50137718	199-51-6399.00-999-399000	LIFT, TOW, STRAP, PVC, DRAIN L	49.11
			602147	50136608	199-51-6399.00-999-399000	LIFT, TOW, STRAP, PVC, DRAIN L	96.42
			602147	70023939	199-51-6399.00-999-399000	LIFT, TOW, STRAP, PVC, DRAIN L	19.80
			602147	70023976	199-51-6399.00-999-399000	LIFT, TOW, STRAP, PVC, DRAIN L	73.23
			602147	50136974	199-51-6399.00-999-399000	LIFT, TOW, STRAP, PVC, DRAIN L	5.84
			602147	70024169	199-51-6399.00-999-399000	LIFT, TOW, STRAP, PVC, DRAIN L	8.68
			602147	70024237	199-51-6399.00-999-399000	LIFT, TOW, STRAP, PVC, DRAIN L	6.11
			602147	70024255	199-51-6399.00-999-399000	LIFT, TOW, STRAP, PVC, DRAIN L	26.99
			602147	70024288	199-51-6399.00-999-399000	LIFT, TOW, STRAP, PVC, DRAIN L	2.30
			602147	70024335	199-51-6399.00-999-399000	LIFT, TOW, STRAP, PVC, DRAIN L	3.45
			602147	70024508	199-51-6399.00-999-399000	LIFT, TOW, STRAP, PVC, DRAIN L	.74
			602147	70024527	199-51-6399.00-999-399000	LIFT, TOW, STRAP, PVC, DRAIN L	20.79
			602147	70024696	199-51-6399.00-999-399000	LIFT, TOW, STRAP, PVC, DRAIN L	9.30
			602147	70024715	199-51-6399.00-999-399000	LIFT, TOW, STRAP, PVC, DRAIN L	24.26
			602147	50138649	199-51-6399.00-999-399000	LIFT, TOW, STRAP, PVC, DRAIN L	7.20
			602147	50136130	199-51-6399.00-999-399000	LIFT, TOW, STRAP, PVC, DRAIN L	3.13
			602147	50136145	199-51-6399.00-999-399000	LIFT, TOW, STRAP, PVC, DRAIN L	199.99
			602147	50136295	199-51-6399.00-999-399000	LIFT, TOW, STRAP, PVC, DRAIN L	244.20
			602147	50136578	199-51-6399.00-999-399000	LIFT, TOW, STRAP, PVC, DRAIN L	102.51
			602147	50136580	199-51-6399.00-999-399000	LIFT, TOW, STRAP, PVC, DRAIN L	9.00

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			602147	50136799	199-51-6399.00-999-399000	LIFT, TOW, STRAP, PVC, DRAIN L	4.50
			602147	50137127	199-51-6399.00-999-399000	LIFT, TOW, STRAP, PVC, DRAIN L	16.19
			602147	50137126	199-51-6399.00-999-399000	LIFT, TOW, STRAP, PVC, DRAIN L	19.60
			602147	50137232	199-51-6399.00-999-399000	LIFT, TOW, STRAP, PVC, DRAIN L	6.75
			602147	50137252	199-51-6399.00-999-399000	LIFT, TOW, STRAP, PVC, DRAIN L	34.99
			602147	50138745	199-51-6399.00-999-399000	LIFT, TOW, STRAP, PVC, DRAIN L	14.36
			602147	50138128	199-51-6399.00-999-399000	LIFT, TOW, STRAP, PVC, DRAIN L	48.11
				50137141	199-51-6399.00-999-399000	CREDIT MEMO	-195.00
						Totals for Check 084980	1,846.48
084981	01-10-2013	AMERICAN	602156	141265	199-51-6299.01-999-399000	MONTHLY SERVICE	500.00
084982	01-10-2013	BOLES FEED COMPANY	602153	607707	199-51-6399.03-999-399000	RYE GRASS SEED	124.75
084983	01-10-2013	CHEM-SERV INC	602154	089798	199-51-6399.02-999-399000	REFINISH GYM FLOORS	5,080.00
			601285	089483	240-35-6349.90-001-399000	PO Created by Req: 201325	225.30
			601148	089219	240-35-6349.90-001-399000	PO Created by Req: 201170	224.75
			601285	089482	240-35-6349.90-101-399000	PO Created by Req: 201325	146.75
			601148	089220	240-35-6349.90-101-399000	PO Created by Req: 201170	274.00
			601285	089481	240-35-6349.90-102-399000	PO Created by Req: 201325	44.50
			601285	089484	240-35-6349.90-104-399000	PO Created by Req: 201325	66.95
			601148	089218	240-35-6349.90-104-399000	PO Created by Req: 201170	124.45
						Totals for Check 084983	6,186.70
084984	01-10-2013	CISD - CAFETERIA FUND	602141	1112-0014	199-11-6395.CR-001-323000	CATERING SERVICES	112.20
			602141	1112-0014	199-11-6395.CR-041-323000	CATERING SERVICES	37.50
			602141	1212-0002	199-11-6395.CR-041-323000	CATERING SERVICES	74.70
						Totals for Check 084984	224.40
084985	01-10-2013	CB INSTITUTIONS	601517	E43600448	199-31-6334.AC-001-399000	Jurnior March, 2013 SAT	250.00
			601696	E43600448	199-31-6334.AC-001-399000	March addition Jr SAT	50.00
						Totals for Check 084985	300.00
084986	01-10-2013	DUVON, MATT	602158	REIMBURSEME	199-11-6411.HB-001-330000	MILEAGE REIMBURSEMENT	16.73
084987	01-10-2013	EZFUND.COM	601807	33290	865-11-6395.05-101-300000	Fundraiser	275.00
084988	01-10-2013	HILTON GARDEN INN - A	602131	326P3C5B	199-53-6411.00-999-399000	TCEA CONVENTION	337.90
084989	01-10-2013	HOLIDAY INN EXPRESS	601922	64778982	199-13-6411.DH-999-330000	LODGING 1/14 & 1/15/13 TYLER	534.06
084990	01-10-2013	KASPAROV CHESS FOU	602096	SHIPPING FEE	199-36-6499.00-102-399000	BOOK SET	10.00
084991	01-10-2013	McDONALD'S - LONGVIE	602168	21560	199-36-6412.14-001-391500	SOCCER MEALS	66.99
084992	01-10-2013	PIZZERIA	602142	SPECIAL SER.	199-11-6395.CR-102-323000	CATERING SERVICES	80.50
084993	01-10-2013	RAY JONES CHEVROLE	602152	85073	199-34-6249.00-999-399000	REPAIR	2,733.21
			602152	85309	199-34-6249.00-999-399000	REPAIR	322.00
			602152	34445	199-34-6249.00-999-399000	REPAIR	347.84
						Totals for Check 084993	3,403.05
084994	01-10-2013	REGION XII ESC	600638	042941	224-31-6411.00-001-323000	CONFERENCE FEES	160.00
			600638	042941	224-31-6411.00-102-323000	CONFERENCE FEES	160.00
			600638	042941	225-13-6411.00-104-323000	CONFERENCE FEES	160.00
						Totals for Check 084994	480.00

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084995	01-10-2013	SAM'S CLUB DIRECT	601935	001006	865-11-6395.05-041-300000	Concession Stand Snacks	233.60
			602144	000913	865-11-6395.05-041-300000	Snacks for Concession Stand	486.44
Totals for Check 084995							720.04
084996	01-10-2013	TAYLOR PUBLISHING C	601971	139032	865-11-6395.05-041-300000	Yearbooks	418.90
084997	01-10-2013	TCASE	602146	5189290	199-21-6411.00-999-323000	CONFERENCE FEES	430.00
084998	01-10-2013	THSWPA	602167	DUES	199-36-6499.11-001-399500	DUES	75.00
084999	01-10-2013	TLC CLEANERS	602175	36	199-36-6219.15-001-399400	UNIFORM CLEANING	368.00
085000	01-10-2013	UNIVERSITY INTERSCH	601395	13-2171	199-36-6395.00-101-399000	UIL Resources	26.50
			601767	13-2487	199-36-6499.00-041-399000	UIL	42.00
Totals for Check 085000							68.50
085001	01-10-2013	WAL-MART STORES INC	601803	09892	865-11-6395.05-102-300000	SUPPLIES	100.00
			601803	04249	865-11-6395.05-102-300000	SUPPLIES	67.23
			601803	03758	865-11-6395.05-102-300000	SUPPLIES	255.48
Totals for Check 085001							422.71
085002	01-10-2013	THE WESTIN GALLERIA	600639	405414509	224-31-6411.00-001-323000	LODGING EXPENSES	153.04
			600639	405414509	224-31-6411.00-041-323000	LODGING EXPENSES	153.04
			600639	605413431	224-31-6411.00-101-323000	LODGING EXPENSES	153.03
			600639	605413431	224-31-6411.00-102-323000	LODGING EXPENSES	153.03
			600639	585415845	225-13-6411.00-104-323000	LODGING EXPENSES	153.04
Totals for Check 085002							765.18
085003	01-10-2013	WILLIAM V MACGILL	601933	0427450	199-33-6395.00-001-399000	NURSE SUPPLIES	96.35
085004	01-14-2013	ACE HARDWARE OF EA	602235	70023900	698-81-6629.01-999-399000	BASEBALL FIELD WORK	5.58
			602235	70023875	698-81-6629.01-999-399000	BASEBALL FIELD WORK	17.97
			602235	70023882	698-81-6629.01-999-399000	BASEBALL FIELD WORK	87.69
			602235	70024047	698-81-6629.01-999-399000	BASEBALL FIELD WORK	17.53
			602235	70024323	698-81-6629.01-999-399000	BASEBALL FIELD WORK	26.97
			602235	70024331	698-81-6629.01-999-399000	BASEBALL FIELD WORK	26.50
			602235	70024349	698-81-6629.01-999-399000	BASEBALL FIELD WORK	12.15
			602235	50136513	698-81-6629.01-999-399000	BASEBALL FIELD WORK	60.75
			602235	50136718	698-81-6629.01-999-399000	BASEBALL FIELD WORK	26.95
			602235	50137503	698-81-6629.01-999-399000	BASEBALL FIELD WORK	63.99
			602235	50137539	698-81-6629.01-999-399000	BASEBALL FIELD WORK	11.70
			602235	50137550	698-81-6629.01-999-399000	BASEBALL FIELD WORK	50.81
			602235	50137786	698-81-6629.01-999-399000	BASEBALL FIELD WORK	13.04
				70023882	698-81-6629.01-999-399000	CREDIT MEMO	-1.34
Totals for Check 085004							420.29
085005	01-14-2013	APPLE INC	602028	4224920446	199-11-6395.DH-102-311000	CIS - JODY FRANKS	55.00
			602028	4224893964	199-11-6395.DH-102-311000	CIS - JODY FRANKS	99.00
Totals for Check 085005							154.00
085006	01-14-2013	BALFOUR	600401	621100	199-11-6395.00-001-311000	GRADUATION ITEMS	491.05
			600401	620136	199-11-6395.00-001-311000	GRADUATION ITEMS	1,075.55
			601725	621101	199-31-6395.00-001-322000	Diploma insert order	22.50
Totals for Check 085006							1,589.10

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085007	01-14-2013	CDW-GOVERNMENT, IN	602014	WO14007	865-11-6395.05-102-300000	OFFICE SUPPLIES	55.14
			602014	V980375	865-11-6395.05-102-300000	OFFICE SUPPLIES	211.14
Totals for Check 085007							266.28
085008	01-14-2013	CENTERPOINT ENERGY	600355	9675390-0	199-51-6258.00-999-399000	NATURAL GAS	27.26
			600355	8248877-6	199-51-6258.00-999-399000	NATURAL GAS	83.30
			600355	8094187-5	199-51-6258.00-999-399000	NATURAL GAS	436.21
Totals for Check 085008							546.77
085009	01-14-2013	CISD - CAFETERIA FUND	600380	0113-0005	199-41-6499.02-702-399000	CATERING SERVICES	104.85
			600380	1212-0010	199-41-6499.02-702-399000	CATERING SERVICES	447.00
			600380	1212-0009	199-41-6499.02-702-399000	CATERING SERVICES	159.80
			600380	1212-0011	199-41-6499.02-702-399000	CATERING SERVICES	139.80
			600380	1212-0012	199-41-6499.02-702-399000	CATERING SERVICES	199.80
Totals for Check 085009							1,051.25
085010	01-14-2013	COMDATA	602222	XY749120412	199-34-6311.34-999-399000	FUEL	668.43
085011	01-14-2013	HILTON AUSTIN	602157	3499642024	199-21-6411.00-999-323000	LODGING FEES	586.50
085012	01-14-2013	KYOCERA MITA AMERIC	600831	55P0092524	199-11-6269.15-001-311400	COPIER RENTAL	161.08
085013	01-14-2013	NASCO	601985	193564	199-11-6395.DH-104-311000	HALEY LINK: PRE-K FLM	462.75
085014	01-14-2013	QUILL CORPORATION	602099	7336186	199-11-6395.73-001-322000	SUPPLIES	38.29
			602099	8357129	199-11-6395.73-001-322000	SUPPLIES	89.96
			602099	8357129	244-11-6399.73-001-322000	SUPPLIES	107.99
Totals for Check 085014							236.24
085015	01-14-2013	REGION VII ESC	602095	046538	211-13-6239.00-102-330000	AYP Training	3,000.00
			602095	046538	211-13-6239.AY-041-330000	AYP Training	3,000.00
Totals for Check 085015							6,000.00
085016	01-14-2013	SAM'S CLUB DIRECT	602145	000574	865-11-6395.05-104-300000	SUPPLIES	149.48
085017	01-14-2013	WAL-MART STORES INC	601715	06102	865-11-6395.05-104-300000	OFFICE SUPPLIES	45.75
085018	01-14-2013	WALSH, ANDERSON, GA	602275	411254	199-41-6211.00-702-399000	PROFESSIONAL SERVICES	611.00
			602275	411255	199-41-6211.00-702-399000	PROFESSIONAL SERVICES	1,292.50
Totals for Check 085018							1,903.50
085019	01-14-2013	WILF & HENDERSON PC	602191	21766	199-41-6212.00-750-399000	AUDIT FY 08/31/12	11,324.00
085020	01-16-2013	SHELBY SAVINGS BANK	602301	BACKPACK	865-11-6395.59-001-300000	Backpack fund	2,905.00
085021	01-18-2013	ACE HARDWARE OF EA	602195	50139639	199-11-6395.71-001-322000	SUPPLIES	201.80
085022	01-18-2013	AUTO-CHLOR SERVICES	602196	348516	199-11-6395.76-001-322000	SUPPLIES	114.00
085023	01-18-2013	BURLESON, KAYLIN	602262	REIMBURSEME	199-13-6411.DH-999-330000	MILEAGE REIMB - PBL 101	99.85
			602259	REIMBURSEME	199-13-6411.DH-999-330000	MEAL REIMB - 1/14 - 1/16	49.92
Totals for Check 085023							149.77
085024	01-18-2013	CISD - TRANSPORTATIO	602138	602138	199-11-6499.34-001-311000	AUSTIN	299.20
			601829	601829	199-11-6499.34-102-311000	RIO	30.80
			601825	601825	199-11-6499.34-102-311000	RIO	36.40
			601337	601337	199-36-6499.34-001-391500	JASPER	272.00
			601929	601929	199-36-6499.34-001-391500	CMS	10.00

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			602073	602073	199-36-6499.34-001-391500	MARSHALL	224.00
			602133	602133	199-36-6499.34-001-391500	HEMPHILL	186.00
			601909	601909	199-36-6499.34-001-391500	PALESTINE	378.00
			601908	601908	199-36-6499.34-001-391500	PALESTINE	368.00
			600927	600927	199-36-6499.34-001-391500	JASPER	264.00
			600926	600926	199-36-6499.34-001-391500	JASPER	250.00
			600721	600721	199-36-6499.34-001-391500	JASPER	274.00
			601845	601845	199-36-6499.34-001-399400	WINONA	89.20
			601845	601845	199-36-6499.34-041-399000	WINONA	89.20
			601845	601945	199-36-6499.34-041-399400	WINONA	250.00
			601842	601842	199-36-6499.34-041-399400	WINONA HS	428.40
Totals for Check 085024							3,449.20
085025	01-18-2013	FIRMIN'S OFFICE CITY	602245	49613-0	199-13-6395.DH-999-399000	WHITE CARD STOCK	49.16
085026	01-18-2013	HILL, DAYA	602256	REIMBURSEME	199-13-6411.DH-999-330000	MEAL REIMB - 1/14 - 1/16	69.65
085027	01-18-2013	JOHNSEN'S WHOLESAL	602194	0000823336	199-11-6395.71-001-322000	SUPPLIES	301.25
			602194	0000823335	199-11-6395.71-001-322000	SUPPLIES	125.65
Totals for Check 085027							426.90
085028	01-18-2013	LIFETOUCH	602180	11482413	865-11-6395.05-101-300000	Year Book	750.00
085029	01-18-2013	QUILL CORPORATION	602272	8569863	199-41-6395.00-750-399000	BINDING MACHINE	283.49
			602272	8573846	199-41-6395.00-750-399000	BINDING MACHINE SERVICE PLAN	38.24
Totals for Check 085029							321.73
085030	01-18-2013	REGION XIII ESC	602271	TEST#5163	199-11-6411.78-001-322000	NOCTI TEST	75.00
085031	01-18-2013	SCHOLASTIC BOOK FAI	602178	W3038805BF	865-12-6395.28-101-300000	BOOK FAIR	3,608.03
085032	01-18-2013	SFA PERFORMING ARTS	601805	5563	865-11-6395.05-101-300000	FIELD TRIP	1,125.00
085033	01-18-2013	SFASU STEM RESEARC	602320	STEM 2013	199-31-6395.AC-999-399000	STEM Student Conf. Reg.	120.00
085034	01-18-2013	SHELBY CO ALTERNATI	602359	2ND QUARTER	199-93-6492.00-999-328000	AEP PAYMENT	26,981.89
085035	01-18-2013	TEXAS DEPT OF PUBLIC	601062	CR-11212-0346	199-41-6499.02-702-399000	CRIME RECORDS SERVICE	13.00
085036	01-18-2013	VISUAL TECHNIQUES IN	602179	26871	199-11-6395.00-101-311000	Laminator Repairs	43.00
			601473	26642	199-11-6395.00-101-311000	LAMINATING SUPPLIES	320.00
Totals for Check 085036							363.00
085037	01-18-2013	WORLD BOOK INC	602173	0001459376	199-12-6249.00-001-399000	WORLD BOOK ONLINE	197.47
			602173	0001459376	199-12-6249.00-041-399000	WORLD BOOK ONLINE	197.47
			602173	0001459376	199-12-6249.00-101-399000	WORLD BOOK ONLINE	197.47
			602173	0001459376	199-12-6249.00-102-399000	WORLD BOOK ONLINE	197.47
			602173	0001459376	199-12-6249.00-104-399000	WORLD BOOK ONLINE	197.47
Totals for Check 085037							987.35
085038	01-22-2013	ADVANTAGE IMAGNG S	601280	116628	199-23-6395.00-102-399000	TONERS	420.00
085039	01-22-2013	CENTERPOINT ENERGY	600355	2640676-9	199-51-6258.00-999-399000	NATURAL GAS	490.99
			600355	7254436-4	199-51-6258.00-999-399000	NATURAL GAS	69.49
			600355	2640665-2	199-51-6258.00-999-399000	NATURAL GAS	1,664.86
Totals for Check 085039							2,225.34

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085040	01-22-2013	DAVIS, NICOLLE	602258	REIMBURSEME	199-13-6411.DH-999-330000	MEAL REIMB - 1/14 - 1/16	76.60
085041	01-22-2013	HAMPTON INN -	602206	87455010	211-13-6411.AY-999-330000	Consultants/staff development	246.34
085042	01-22-2013	HEARTSAFE AMERICA I	602182	9505	199-33-6395.00-041-399000	NURSE SUPPLIES	253.88
085043	01-22-2013	LAMBERT, KIMBERLY	602257	REIMBURSEME	199-13-6411.DH-999-330000	MEAL REIMB - 1/14 - 1/16	63.84
085044	01-22-2013	LONGVIEW TENNIS BOO	602299	ENTRY FEE	199-36-6499.08-001-399500	TENNIS ENTRY	240.00
			602299	ENTRY FEE	199-36-6499.08-001-399500	CK PAYABLE TO WRONG VENDOR	-240.00
Totals for Check 085044							.00
085045	01-22-2013	MULCAHY, SHANNON	602252	47796920	199-13-6499.00-999-325000	Reimburse adding ESL cert.	77.00
085046	01-22-2013	OMNI HOTEL - AUSTIN *	602253	40010465883	211-13-6411.00-041-330000	Staff development	476.10
085047	01-22-2013	OMNI HOTEL - AUSTIN *	602208	40010465920	211-13-6411.00-001-330000	Staff development	476.10
085048	01-22-2013	U S POST OFFICE	602311	POSTAGE	865-11-6395.05-041-300000	POSTAGE	200.00
085049	01-22-2013	POCKET NURSE	601034	303472B	244-11-6395.77-001-322000	SKELETON	300.00
085050	01-22-2013	QUILL CORPORATION	602300	8677568	199-31-6395.00-001-322000	SUPPLIES	67.92
085051	01-22-2013	RADISSON HOTEL & SUI	602255	KURT	255-13-6411.00-001-330000	SXSW Conference	786.60
085052	01-22-2013	REGION VIII ESC	602207	8245	211-13-6499.DH-999-330000	Reim. Kim Lee's mileage	137.86
085053	01-22-2013	SAM HOUSTON STATE U	602254	50094 & 53692	211-13-6411.00-001-330000	Staff Development CMIT	352.50
			602254	HENSON &	211-13-6411.00-041-330000	Staff Development CMIT	352.50
Totals for Check 085053							705.00
085054	01-22-2013	SPORTS MAGIC	602205	20121888	865-11-6395.55-001-300000	YEARBOOK FUNDRAISER	320.33
085055	01-22-2013	TAYLOR PUBLISHING C	602189	32009749	865-11-6395.55-001-300000	YEARBOOK PAYMENT	8,368.65
085056	01-22-2013	TAYLOR PUBLISHING C	602317	139032	865-11-6395.05-041-300000	YEARBOOK	701.85
085057	01-22-2013	UNIVERSITY OF TEXAS	602190	TICKETS-HIRAM	199-36-6411.13-001-391500	STATE BASKETBALL TICKETS	210.00
			602190	TICKETS-TRACY	199-36-6411.13-001-391500	STATE BASKETBALL TICKETS	160.00
Totals for Check 085057							370.00
085058	01-23-2013	ACE HARDWARE OF EA	602266	50137168	199-11-6395.72-001-322000	SUPPLIES	94.72
			602266	50137768	199-11-6395.72-001-322000	SUPPLIES	37.13
Totals for Check 085058							131.85
085059	01-23-2013	AT&T	600420	8310002336958	199-51-6256.00-999-399000	TELEPHONE	2,712.12
085060	01-23-2013	BLACK, SEAN	602276	OFFICIAL	199-36-6219.02-001-391000	OFFICIALS	110.60
085061	01-23-2013	BRADLEY, CAROL	602294	OFFICIAL	199-36-6219.14-001-391000	SOCCER OFFICIALS	101.00
085062	01-23-2013	BURLESON, KAYLIN	602390	REIMBURSEME	199-13-6411.DH-999-330000	PBL 101 MEAL REIMB	11.85
085063	01-23-2013	CANON FINANCIAL SER	602015	12463794	199-11-6269.00-001-311000	COPIER CONTRACT	1,662.34
			x60045	12454059	199-11-6269.00-041-311000	COPIER RENTAL	1,366.28
			XX0244	12463991	199-11-6269.00-101-311000	COPIER RENTAL	2,169.28
			x60045	12454056	199-11-6269.00-102-311000	COPIER RENTAL	1,055.52
			601003	12463990	199-13-6249.DH-999-399000	COPIER RENTAL HTT24771	362.93
			600562	12454060	199-13-6249.DH-999-399000	COPIER RENTAL	318.04
			600562	12454060	199-13-6249.DH-999-399000	COPIER RENTAL	318.04

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			600560	12454062	199-21-6269.00-999-323000	COPIER RENTAL	433.44
			600562	12454060	199-21-6269.00-999-323000	COPIER RENTAL	184.79
			600560	12454062	199-31-6269.00-001-323000	COPIER RENTAL	293.15
			600454	12454063	199-31-6269.00-041-323000	COPIER RENTAL	65.89
			600558	12454061	199-31-6269.00-041-323000	COPIER RENTAL	108.36
			600562	12454060	199-41-6269.00-750-399000	COPIER RENTAL	390.13
			600562	12454060	211-21-6249.00-999-330000	COPIER RENTAL	318.04
			Totals for Check 085063				9,046.23
085064	01-23-2013	CDW-GOVERNMENT, IN	602065	W025182	263-11-6395.00-001-325000	HEADPHONES	96.59
			602065	W025182	263-11-6395.00-041-325000	HEADPHONES	96.59
			602065	W025182	263-11-6395.00-101-325000	HEADPHONES	96.62
			Totals for Check 085064				289.80
085065	01-23-2013	CISD - CAFETERIA FUND	602348	0113-0001	199-36-6399.01-001-391500	BBALL MEALS	18.45
			602348	0113-0002	199-36-6399.03-001-391500	BBALL MEALS	82.50
			602277	1212-0013	199-36-6399.03-001-391500	BBALL MEALS	137.50
			602277	1212-0004	199-36-6412.02-001-391500	BBALL MEALS	98.89
			602348	0113-0003	199-36-6412.03-001-391500	BBALL MEALS	96.25
			602348	0113-0001	199-36-6412.03-001-391500	BBALL MEALS	105.30
			602277	1212-0003	199-36-6412.03-001-391500	BBALL MEALS	96.25
			600380	0113-0006	199-41-6499.02-702-399000	CATERING SERVICES	119.88
			600380	0113-0007	199-41-6499.02-702-399000	CATERING SERVICES	143.88
			602264	1212-0006	865-11-6395.05-102-300000	FACULTY LUNCH	199.50
			Totals for Check 085065				1,098.40
085066	01-23-2013	CISD - TRANSPORTATIO	601245	601245	199-13-6411.00-001-311000	WHITEHOUSE	106.15
			602209	602209	199-36-6499.15-001-399400	CHAPEL HILL	90.75
			602080	602080	199-36-6499.34-001-391500	PALESTINE	1,041.60
			602079	602079	199-36-6499.34-001-391500	PALESTINE	388.00
			602082	602082	199-36-6499.34-001-391500	PALESTINE	370.00
			602081	602081	199-36-6499.34-001-391500	RUSK	262.00
			601911	601911	199-36-6499.34-001-391500	CHAPEL HILL	312.00
			601885	601885	199-36-6499.34-001-391500	DIBOLL	50.60
			601140	601140	199-36-6499.34-001-391500	LONGVIEW	226.00
			602273	602273	199-36-6499.34-001-391500	JASPER	182.05
			602139	602139	199-36-6499.34-001-391500	WACO	106.70
			600722	600722	199-36-6499.34-001-391500	CARTHAGE	118.00
			600929	600929	199-36-6499.34-001-391500	CARTHAGE	120.00
			601338	601338	199-36-6499.34-001-391500	CARTHAGE	118.00
			602234	602234	211-13-6411.00-102-330000	KILGORE	149.60
			602233	602233	211-13-6411.AY-102-330000	kilgore	73.70
			602230	602230	224-31-6411.00-101-323000	KILGORE	79.75
			Totals for Check 085066				3,794.90
085067	01-23-2013	CONTINENTAL BUS LINE	601763	3778	865-11-6395.08-001-300000	SOFTBALL TRAVEL	1,466.00
			601763	3778	865-11-6395.08-001-300000	CANCELLED	-1,466.00
			Totals for Check 085067				.00

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
085068	01-23-2013	COVINGTON LUMBER C	602244	50087740	865-11-6395.54-001-300000	THEATER SUPPLIES	136.39
085069	01-23-2013	CRISIS PREVENTION IN	602183	215257	199-11-6395.CR-104-323000	RENEWAL FEE	125.00
085070	01-23-2013	CROCKETT CROSS COU	602360	ENTRY FEE	199-36-6399.04-001-391500	TRACK ENTRY	245.00
			602360	ENTRY FEE	199-36-6399.05-001-391500	TRACK ENTRY	150.00
			602360	ENTRY FEE	199-36-6499.04-001-399500	TRACK ENTRY	30.00
Totals for Check 085070							425.00
085071	01-23-2013	CROUCH, TIFFANY	602391	REIMBURSEME	211-13-6411.AY-999-330000	REIMBURSEMENT	78.81
085072	01-23-2013	DIBOLL ISD - ATHLETICS	602363	ENTRY FEE	199-36-6399.11-001-391500	POWERLIFTING ENTRY	50.00
			602363	ENTRY FEE	199-36-6499.11-001-399500	POWERLIFTING ENTRY	200.00
Totals for Check 085072							250.00
085073	01-23-2013	DRAGON ATHLETIC	602280	BOYS ENTRY	199-36-6499.09-001-399500	GOLF ENTRY	175.00
085074	01-23-2013	DRAGON ATHLETIC	602280	BOYS ENTRY	199-36-6499.09-001-399500	GOLF ENTRY	175.00
085075	01-23-2013	EAST TEXAS SPORTS C	601055	0003078	199-36-6399.06-001-391500	BASEBALL SUPPLIES	331.20
			601055	0002535	199-36-6399.06-001-391500	BASEBALL SUPPLIES	223.56
			601055	0002800	199-36-6399.06-001-391500	BASEBALL SUPPLIES	345.98
			601055	0003078	199-36-6399.06-001-391500	BASEBALL SUPPLIES	31.20
			600139	220120	199-36-6399.07-001-391500	SOFTBALL PANTS	1,177.88
			601055	002534	865-11-6395.08-001-300000	BASEBALL SUPPLIES	62.79
			601055	0002565	865-11-6395.08-001-300000	BASEBALL SUPPLIES	151.80
			601055	0002799	865-11-6395.08-001-300000	BASEBALL SUPPLIES	1,419.90
			601055	0003078	865-11-6395.08-001-300000	BASEBALL SUPPLIES	300.00
Totals for Check 085075							4,044.31
085076	01-23-2013	FAIRFIELD PH, INC.	602345	0921001	199-36-6499.13-001-399500	FOOTBALL MEAL	160.00
085077	01-23-2013	GRIGGS ENTERPRISE, I	602240	TEAM MEALS	199-36-6412.14-001-391500	SOCCER MEALS	45.00
085078	01-23-2013	GROESBECK ISD	602354	ENTRY FEE	199-36-6499.08-001-399500	TENNIS ENTRY FEE	100.00
085079	01-23-2013	HAGLUND LAW FIRM PC	600415	10830	199-41-6211.00-702-399000	LEGAL SERVICES	1,491.00
085080	01-23-2013	HALLSVILLE HIGH SCHO	602349	ENTRY FEE	199-36-6499.08-001-399500	TENNIS ENTRY	192.00
085081	01-23-2013	HILL, KAPRICE	602239	OFFICIAL	199-36-6219.02-001-391000	BBALL OFFICIALS	60.00
085082	01-23-2013	HUDSON HIGH SCHOOL	602357	ENTRY FEE	199-36-6499.08-001-399500	TENNIS ENTRY FEE	150.00
085083	01-23-2013	HUNTINGTON HIGH SCH	602361	VB	199-36-6399.05-001-391500	TRACK ENTRY	150.00
			602361	VG	199-36-6399.05-001-391500	TRACK ENTRY	150.00
			602361	JVB	199-36-6399.05-001-391500	TRACK ENTRY	100.00
Totals for Check 085083							400.00
085084	01-23-2013	INNERARITY, MIKE	602236	OFFICIAL	199-36-6219.02-001-391000	BBALL OFFICIALS	191.50
085085	01-23-2013	JACKSONVILLE HIGH SC	602355	ENTRY FEE	199-36-6499.08-001-399500	TENNIS ENTRY FEE	125.00
			602350	ENTRY FEE	199-36-6499.08-001-399500	TENNIS ENTRY	150.00
Totals for Check 085085							275.00
085086	01-23-2013	KILGORE TENNIS ACTIVI	602352	ENTRY FEE	199-36-6499.08-001-399500	TENNIS ENTRY	150.00
			602351	ENTRY FEE	199-36-6499.08-001-399500	TENNIS ENTRY	175.00
Totals for Check 085086							325.00

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085087	01-23-2013	LAND, RICK	602238	OFFICIAL	199-36-6219.02-001-391000	BBALL OFFICIALS	130.00
085088	01-23-2013	MOORE, DOUG	602400	UIL MEALS	199-36-6499.00-001-399000	UIL MEALS	70.00
			602251	REIMBURSEME	865-11-6395.30-001-300000	UIL SUPPLIES	113.96
			602251	REIMBURSEME	865-11-6395.30-001-300000	UIL SUPPLIES	16.00
			602251	REIMBURSEME	865-11-6395.30-001-300000	UIL SUPPLIES	34.99
			602251	REIMBURSEME	865-11-6395.30-001-300000	UIL SUPPLIES	12.23
			602251	REIMBURSEME	865-11-6395.30-001-300000	UIL SUPPLIES	10.99
			602251	REIMBURSEME	865-11-6395.30-001-300000	UIL SUPPLIES	46.27
			602400	UIL MEALS	865-11-6395.30-001-300000	UIL MEALS	150.00
Totals for Check 085088							454.44
085089	01-23-2013	NEWTON ISD - ATHLETI	602362	ENTRY FEE	199-36-6399.05-001-391500	ENTRY FEE	400.00
085090	01-23-2013	NICHOLS, KATHY	602314	UIL MEALS	199-36-6395.00-101-399000	Meals for UIL participants	105.00
085091	01-23-2013	NICHOLS, KATHY	602315	UIL MEALS	199-36-6395.00-101-399000	Meals for UIL Participants	50.00
085092	01-23-2013	PERRY, JASON	602347	REIMBURSEME	199-36-6399.06-001-391500	REIMBURSEMENT	66.37
085093	01-23-2013	PIRAN, ALI	602292	OFFICIAL	199-36-6219.14-001-391000	SOCCER OFFICIALS	88.50
085094	01-23-2013	PROMAXIMA MANUFACT	602295	0060300	199-36-6399.11-001-391500	POWERLIFTING SUPPLIES	852.00
085095	01-23-2013	QUILL CORPORATION	602177	8442555	199-11-6395.00-102-311000	SUPPLIES FOR TEACHERS	39.00
			602177	8419992	199-11-6395.00-102-311000	SUPPLIES FOR TEACHERS	247.00
			602307	8721413	199-11-6398.00-041-311120	Printer cartridges	933.00
			602187	8634578	199-21-6395.00-999-323000	PURCHASE SUPPLIES	122.45
			602465	8701370	199-41-6395.00-750-399000	FLASHLIGHTS	11.54
			602465	8701869	199-41-6395.00-750-399000	SUPPLIES	90.08
			602307	8721413	865-11-6395.05-041-300000	Printer cartridges	460.84
Totals for Check 085095							1,903.91
085096	01-23-2013	RAINES, MICHEAL B	600505	JANUARY	458-11-6219.01-751-324000	AEP CONSULTANT	2,660.00
085097	01-23-2013	REESE, JONATHAN	602237	OFFICIAL	199-36-6219.02-001-391000	BBALL OFFICIALS	195.90
085098	01-23-2013	RESIDENCE INN - AUSTI	600356	326F6X46	199-13-6411.DH-999-330000	TCEA CONFERENCE LODGING	903.68
			600468	326F6X4B	199-13-6411.DH-999-330000	CONFERENCE HOUSING	903.68
Totals for Check 085098							1,807.36
085099	01-23-2013	RICE UNIVERSITY: CENT	602372	LICENSE	410-11-6395.00-101-311000	SCIENCE SUPPLEMENTAL SUPPLIES	1,206.40
			602372	LICENSE	410-11-6395.00-102-311000	SCIENCE SUPPLEMENTAL SUPPLIES	562.60
Totals for Check 085099							1,769.00
085100	01-23-2013	RIVERSIDE PUBLISHING	601810	949060253	199-31-6334.00-101-321000	STUDENT TESTING	283.41
			601961	949068521	199-31-6334.00-102-399000	Scoring Service for GT Testing	84.36
			601961	949087271	199-31-6334.00-102-399000	Scoring Service for GT Testing	92.40
			601961	949087272	199-31-6334.00-102-399000	Scoring Service for GT Testing	57.60
Totals for Check 085100							517.77
085101	01-23-2013	SCHOOL HEALTH CORP	602193	2629409-00	199-33-6395.00-041-399000	NURSE SUPPLIES	65.70
085102	01-23-2013	SCOTT, GREG	602293	OFFICIAL	199-36-6219.14-001-391000	SOCCER OFFICIALS	45.00

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085103	01-23-2013	SPRING HILL ISD	602353	ENTRY FEE	199-36-6499.08-001-399500	TENNIS ENTRY FEE	160.00
085104	01-23-2013	SPRINTER RELAY FORM	602241	SUPPLIES	199-36-6399.04-001-391500	TRACK SUPPLIES	80.00
085105	01-23-2013	STAR GRAPHICS OFFSE	601059	CS139147	199-11-6269.00-001-311000	RISO COPIER RENTAL	115.86
085106	01-23-2013	SWEPCO	600414	960-087-864-0-0	199-51-6257.00-999-399000	ELECTRICITY	3,572.07
			600414	960-275-864-0-1	199-51-6257.00-999-399000	ELECTRICITY	1,759.98
			600414	962-516-764-0-7	199-51-6257.00-999-399000	ELECTRICITY	862.08
			600414	963-526-864-0-4	199-51-6257.00-999-399000	ELECTRICITY	51.41
			600414	964-467-864-0-0	199-51-6257.00-999-399000	ELECTRICITY	221.61
			600414	965-155-764-0-1	199-51-6257.00-999-399000	ELECTRICITY	128.49
			600414	965-616-764-0-2	199-51-6257.00-999-399000	ELECTRICITY	40.00
			600414	965-835-764-0-8	199-51-6257.00-999-399000	ELECTRICITY	674.84
			600414	966-196-864-0-3	199-51-6257.00-999-399000	ELECTRICITY	181.77
			600414	967-075-864-0-8	199-51-6257.00-999-399000	ELECTRICITY	307.72
			600414	967-218-008-0-1	199-51-6257.00-999-399000	ELECTRICITY	1,043.12
			600414	968-162-885-0-8	199-51-6257.00-999-399000	ELECTRICITY	28.53
			600414	968-218-764-0-4	199-51-6257.00-999-399000	ELECTRICITY	19.35
			600414	968-346-764-0-3	199-51-6257.00-999-399000	ELECTRICITY	4,112.96
			600414	968-799-855-3-7	199-51-6257.00-999-399000	ELECTRICITY	860.30
			600414	969-723-253-0-0	199-51-6257.00-999-399000	ELECTRICITY	14.47
Totals for Check 085106							13,878.70
085107	01-23-2013	T & G MEDICAL BILLING,	602188	DECEMBER	199-11-6216.00-101-323000	SHARS PROGRAM ASSISTANCE	483.93
085108	01-23-2013	TEXMAC INC	602346	TEAM MEALS	199-36-6412.14-001-391500	SOCCER MEALS	69.00
085109	01-23-2013	VAN HIGH SCHOOL	602356	ENTRY FEE	199-36-6499.08-001-399500	TENNIS ENTRY FEE	175.00
085110	01-23-2013	WAL-MART STORES INC	600304	009913	199-11-6395.00-001-311000	SUPPLIES	25.00
			600304	006684	199-11-6395.00-001-311000	SUPPLIES	80.91
			600304	003964	199-11-6395.00-001-311000	SUPPLIES	26.80
			602160	000115	199-11-6395.DH-101-311000	K. LAMBERT - 3RD GRADE	13.88
			601719	005038	240-35-6341.90-001-399000	SUPPLIES	46.81
			601719	008769	240-35-6341.90-001-399000	SUPPLIES	319.25
			601719	001271	240-35-6341.90-001-399000	SUPPLIES	47.08
			601719	009084	240-35-6341.90-001-399000	SUPPLIES	59.79
			601266	004769	865-11-6395.08-001-300000	ATHLETIC SUPPLIES	50.99
Totals for Check 085110							670.51
085111	01-23-2013	WALSH, ANDERSON, GA	602184	412864	199-11-6395.CR-101-323000	CONFERENCE FEE	157.50
			602184	412864	199-11-6395.CR-102-323000	CONFERENCE FEE	157.50
Totals for Check 085111							315.00
085112	01-23-2013	WESTLAKE HIGH SCHO	602392	VISITATIONS	199-13-6399.DH-999-399000	WIFI VISITATION 02/11/13	200.00
085113	01-23-2013	WHATABURGER - CENT	602343	1044	199-36-6412.02-001-391500	BBALL MEALS	99.60
085114	01-23-2013	WHATABURGER - MT EN	602279	TEAM MEALS	199-36-6412.15-001-391500	GIRLS SOCCER MEALS	89.64
085115	01-23-2013	WHITEHOUSE HIGH SCH	602401	ENTRY FEE	865-11-6395.30-001-300000	UIL ENTRY FEE	781.00

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085116	01-23-2013	WILKINS, DAN F.	602389	REIMBURSMEN	199-41-6499.02-702-399000	TASB CONF. REIMBURSMEN	78.87
085117	01-25-2013	AT&T	600420	93659838546332	199-51-6256.00-999-399000	TELEPHONE	69.23
085118	01-25-2013	CENTER NOON LIONS C	601065	JHOCKENBERR	199-41-6411.00-701-399000	MEMBERSHIP DUES	100.00
085119	01-25-2013	CENTERPOINT ENERGY	600355	8385125-3	199-51-6258.00-999-399000	NATURAL GAS	101.51
			600355	2689440-2	199-51-6258.00-999-399000	NATURAL GAS	572.68
			600355	3204722-7	199-51-6258.00-999-399000	NATURAL GAS	2,175.83
Totals for Check 085119							2,850.02
085120	01-25-2013	CISD - CAFETERIA FUND	602468	1212-0007	865-11-6395.05-102-300000	CIS FACULTY MEETING	299.50
085121	01-25-2013	TMEA BAND EVENTS	602201	ENTRY FEE	199-36-6219.15-001-399400	ENTRY FEE	1,528.00
085122	01-25-2013	GOODWIN-LASITER INC	602481	228028	698-81-6629.01-999-399000	CAMPUS IMPROVEMENTS	2,704.43
085123	01-25-2013	HAGOOD, JIM	602200	ENTRY FEE	199-36-6219.15-001-399400	ENTRY FEE	1,328.00
085124	01-25-2013	LIGHT & CHAMPION NE	602185	CHS RENEWAL	199-12-6329.00-001-399000	Subscription Renewal	65.00
085125	01-25-2013	PEACOCK LAKE INVEST	600597	01-2659-FEB	458-51-6255.00-751-324000	RENT AEP BUILDING	30.00
			600597	01-2659-FEB	458-51-6269.00-751-324000	RENT AEP BUILDING	1,500.00
Totals for Check 085125							1,530.00
085126	01-25-2013	QUILL CORPORATION	602394	8820614	199-41-6395.00-750-399000	OFFICE SUPPLIES	21.23
085127	01-25-2013	REGION VII ESC	602501	HMIKESH	199-41-6411.00-750-399000	REGISTRATION	175.00
085128	01-25-2013	REGION VII ESC	601172	148892	199-31-6411.00-001-399000	TEST COORDINATOR TRAINING	10.00
085129	01-25-2013	REGION VII ESC	601224	148895	199-31-6395.00-041-399000	Registration	10.00
085130	01-25-2013	SWEPCO	600414	965-150-179-0-1	199-51-6257.00-999-399000	ELECTRICITY	346.99
			600414	967-704-020-0-4	199-51-6257.00-999-399000	ELECTRICITY	573.45
			600414	969-697-864-0-7	199-51-6257.00-999-399000	ELECTRICITY	5,432.33
Totals for Check 085130							6,352.77
085131	01-25-2013	TEXAS SOUTHERN UNIV	602466	J. MARTIN	865-11-6395.60-001-300000	Spring 2013 scholarship	500.00
085132	01-28-2013	ACE HARDWARE OF EA	602434	50131773	199-51-6399.00-999-399000	LAMPS, PVC, KEYS, ADHESIVE	8.47
			602434	50131052	199-51-6399.00-999-399000	LAMPS, PVC, KEYS, ADHESIVE	14.34
			602434	50130803	199-51-6399.00-999-399000	LAMPS, PVC, KEYS, ADHESIVE	12.98
			602434	70021916	199-51-6399.00-999-399000	LAMPS, PVC, KEYS, ADHESIVE	14.40
			602434	50129746	199-51-6399.00-999-399000	LAMPS, PVC, KEYS, ADHESIVE	19.49
			602434	50131591	199-51-6399.00-999-399000	LAMPS, PVC, KEYS, ADHESIVE	52.88
			602434	50133332	199-51-6399.00-999-399000	LAMPS, PVC, KEYS, ADHESIVE	16.19
			602434	50133570	199-51-6399.00-999-399000	LAMPS, PVC, KEYS, ADHESIVE	9.99
			602434	50133720	199-51-6399.00-999-399000	LAMPS, PVC, KEYS, ADHESIVE	7.70
			602434	50129693	199-51-6399.00-999-399000	LAMPS, PVC, KEYS, ADHESIVE	10.79
			602433	50139018	199-51-6399.00-999-399000	WAX RING, HEATER,	2.07
			602433	50139115	199-51-6399.00-999-399000	WAX RING, HEATER,	104.97
			602432	70022093	199-51-6399.00-999-399000	COVER, VALVES, HASP	3.69
			602432	50135676	199-51-6399.00-999-399000	COVER, VALVES, HASP	110.70
			602432	50132773	199-51-6399.00-999-399000	COVER, VALVES, HASP	25.20
			602431	50130002	199-51-6399.00-999-399000	TAPE, TILE, FILTER, BRUSH	7.20

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			602431	50134416	199-51-6399.00-999-399000	TAPE, TILE, FILTER, BRUSH	554.85
			602431	50132954	199-51-6399.00-999-399000	TAPE, TILE, FILTER, BRUSH	12.12
			602431	50139033	199-51-6399.00-999-399000	TAPE, TILE, FILTER, BRUSH	39.15
			602430	70023433	199-51-6399.00-999-399000	MIDDLEBUSTER, TOILET PARTS	8.09
			602430	50134430	199-51-6399.00-999-399000	MIDDLEBUSTER, TOILET PARTS	7.74
			602430	50132967	199-51-6399.00-999-399000	MIDDLEBUSTER, TOILET PARTS	10.79
			602430	50132764	199-51-6399.00-999-399000	MIDDLEBUSTER, TOILET PARTS	315.93
			602430	50135982	199-51-6399.00-999-399000	MIDDLEBUSTER, TOILET PARTS	10.50
						Totals for Check 085132	1,380.23
085133	01-28-2013	AMSAN TEXAS	602446	279997282	199-51-6399.00-999-399000	FILTERS	576.96
085134	01-28-2013	AUTO-CHLOR SERVICES	602409	3507916	240-35-6342.90-104-399000	SUPPLIES	271.00
			602426	3507914	240-35-6349.90-001-399000	SUPPLIES	134.00
			602408	3507918	240-35-6349.90-101-399000	SUPPLIES	80.00
						Totals for Check 085134	485.00
085135	01-28-2013	BLUE BELL CREAMERIE	602420	021090173709	240-35-6341.90-001-399000	ICE CREAM	131.88
			602412	021090043607	240-35-6341.90-001-399000	ICE CREAM	332.46
			602420	021090173707	240-35-6341.90-102-399000	ICE CREAM	216.09
			602412	021090103649	240-35-6341.90-102-399000	ICE CREAM	200.13
			602412	021090043608	240-35-6341.90-102-399000	ICE CREAM	216.09
						Totals for Check 085135	1,096.65
085136	01-28-2013	CENTER MOTOR COMP	602444	116212	199-34-6249.00-999-399000	REPAIR	12.29
			602444	17192	199-34-6249.00-999-399000	REPAIR	731.73
			602444	17226	199-34-6249.00-999-399000	REPAIR	261.33
						Totals for Check 085136	1,005.35
085137	01-28-2013	CENTER TIRE	602449	1518620	199-34-6311.01-999-399000	TIRE	68.95
085138	01-28-2013	CHALK'S TRUCK PARTS	602436	754829	199-34-6319.00-999-399000	WIG WAG, SEAT BELT, BRACKET	466.10
085139	01-28-2013	CHEM-SERV INC	602457	089480	199-51-6315.00-999-399000	PAPER PRODUCTS	191.45
085140	01-28-2013	CINTAS CORPORATION	602437	494818574	199-34-6319.00-999-399000	SHOP RAGS	44.76
085141	01-28-2013	COBURN'S	602439	105505469-1	199-51-6399.00-999-399000	MOTOR, PILOT,BLOWER WHEEL	487.14
			602439	105505469	199-51-6399.00-999-399000	MOTOR, PILOT,BLOWER WHEEL	622.69
						Totals for Check 085141	1,109.83
085142	01-28-2013	COCA-COLA ENTERPRIS	602413	6241317819	240-35-6341.90-001-399000	WATER AND POWERADE	225.20
			602413	6241317812	240-35-6341.90-102-399000	WATER AND POWERADE	112.60
						Totals for Check 085142	337.80
085143	01-28-2013	DAVID'S ALIGNMENT	602454	751934	199-34-6249.00-999-399000	REPAIR, ALIGN	240.00
			602454	652656	199-34-6249.00-999-399000	REPAIR, ALIGN	105.30
			602454	652656	199-34-6249.00-999-399000	OVER PAYMENT	-105.30
			602454	751934	199-34-6249.00-999-399000	OVER PAYMENT	-240.00
						Totals for Check 085143	.00
085144	01-28-2013	EAST LAMAR WATER SU	600598	158	199-51-6255.00-999-399000	WATER	55.28

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085145	01-28-2013	ELLIOTT ELECTRIC SUP	602441	01-09974-05	199-51-6399.00-999-399000	BULBS	879.20
			602441	01-14564-01	199-51-6399.00-999-399000	BULBS	547.48
			602441	01-14564-02	199-51-6399.00-999-399000	BULBS	226.33
Totals for Check 085145							1,653.01
085146	01-28-2013	FLOWERS BAKING CO O	602411	44938269	240-35-6341.90-001-399000	BREAD	74.55
			602411	44938351	240-35-6341.90-001-399000	BREAD	262.50
			602419	44938536	240-35-6341.90-001-399000	BREAD	262.50
			602411	44988349	240-35-6341.90-101-399000	BREAD	216.10
			602411	44938272	240-35-6341.90-101-399000	BREAD	116.70
			602419	44938534	240-35-6341.90-101-399000	BREAD	216.10
			602411	44938355	240-35-6341.90-102-399000	BREAD	324.38
			602411	44938263	240-35-6341.90-102-399000	BREAD	216.55
			602411	44938353	240-35-6341.90-104-399000	BREAD	183.70
			602411	44938266	240-35-6341.90-104-399000	BREAD	132.90
			602419	44938538	240-35-6341.90-104-399000	BREAD	183.70
Totals for Check 085146							2,189.68
085147	01-28-2013	FOUNTAIN PLUMBING	602452	02754	199-51-6249.00-999-399000	GAS TEST	1,200.00
085148	01-28-2013	HARDY'S MACHINE & W	602448	150244	199-34-6319.00-999-399000	LATCH	36.24
085149	01-28-2013	HUGHES WRECKER	602443	007636	199-34-6249.00-999-399000	TOW	100.00
085150	01-28-2013	HYATT HOUSE	602477	17063327	199-13-6399.DH-999-399000	TECHNOLOGY SITE VISIT FEB 12	971.75
085151	01-28-2013	JACK'S SAW SHOP	602453	81	199-51-6399.00-999-399000	DRIVER TUBE & SHAFT	100.00
085152	01-28-2013	KENDALL & SON LTD	602417	52615	240-35-6342.90-001-399000	SUPPLIES	4,477.01
085153	01-28-2013	LABATT FOOD SERVICE	602427	01141019	240-35-6341.90-001-399000	FOOD	2,265.87
			602427	01168077	240-35-6341.90-001-399000	FOOD	339.61
			602427	01168079	240-35-6341.90-001-399000	FOOD	403.94
			602427	01141021	240-35-6341.90-001-399000	FOOD	2,499.25
			602407	01029294	240-35-6341.90-001-399000	FOOD	1,485.92
			602407	01076033	240-35-6341.90-001-399000	FOOD	2,712.85
			602407	12261069	240-35-6341.90-001-399000	FOOD	29.68
			602407	12261068	240-35-6341.90-001-399000	FOOD	489.65
				09244750	240-35-6341.90-001-399000	CREDIT MEMO	-19.36
				10152051	240-35-6341.90-001-399000	CREDIT MEMO	-52.42
				11144748	240-35-6341.90-001-399000	CREDIT MEMO	-40.31
				10086278	240-35-6341.90-001-399000	CREDIT MEMO	-44.81
			602427	01141018	240-35-6341.90-101-399000	FOOD	2,134.06
			602407	01076032	240-35-6341.90-101-399000	FOOD	1,846.09
			602407	01029295	240-35-6341.90-101-399000	FOOD	734.64
				10228018	240-35-6341.90-101-399000	CREDIT MEMO	-67.22
				10294474	240-35-6341.90-101-399000	CREDIT MEMO	-175.87
			602427	01141017	240-35-6341.90-102-399000	FOOD	2,654.25
			602407	01076031	240-35-6341.90-102-399000	FOOD	3,487.72
			602407	01029297	240-35-6341.90-102-399000	FOOD	1,981.86
			602407	01029293	240-35-6341.90-104-399000	FOOD	691.50

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			602407	01076034	240-35-6341.90-104-399000	FOOD	2,399.91
				11126834	240-35-6341.90-104-399000	CREDIT MEMO	-21.00
				10086280	240-35-6341.90-104-399000	CREDIT MEMO	-209.68
				10152052	240-35-6341.90-104-399000	CREDIT MEMO	-21.00
			602407	01029294	240-35-6342.90-001-399000	SUPPLIES	103.23
			602407	01076033	240-35-6342.90-001-399000	SUPPLIES	367.79
			602407	12261068	240-35-6342.90-001-399000	SUPPLIES	42.44
			602427	01141018	240-35-6342.90-101-399000	SUPPLIES	319.57
			602407	01076032	240-35-6342.90-101-399000	SUPPLIES	295.09
			602407	01029295	240-35-6342.90-101-399000	SUPPLIES	138.58
			602427	01141017	240-35-6342.90-102-399000	SUPPLIES	370.19
			602407	01076031	240-35-6342.90-102-399000	SUPPLIES	414.40
			602407	01029297	240-35-6342.90-102-399000	SUPPLIES	297.61
			602407	01029293	240-35-6342.90-104-399000	SUPPLIES	68.51
			602407	01076034	240-35-6342.90-104-399000	SUPPLIES	106.15
			602427	01141019	240-35-6349.90-001-399000	SUPPLIES	310.86
Totals for Check 085153							28,339.55
085154	01-28-2013	MARK'S PLUMBING PAR	602440	1180786	199-51-6399.00-999-399000	COMODE PARTS	350.83
085155	01-28-2013	NALCOM WIRELESS CO	602442	41823	199-34-6319.00-999-399000	RADIO REPAIR	777.72
			602442	41889	199-34-6319.00-999-399000	RADIO REPAIR	113.15
Totals for Check 085155							890.87
085156	01-28-2013	FOREMOST DAIRY -	602405	41941350	240-35-6341.90-101-399000	MILK	235.15
			602405	41941185	240-35-6341.90-101-399000	MILK	296.00
			602405	41941102	240-35-6341.90-101-399000	MILK	356.10
			602405	41941242	240-35-6341.90-101-399000	MILK	221.25
			602405	41941515	240-35-6341.90-101-399000	MILK	234.40
			602405	41941457	240-35-6341.90-101-399000	MILK	296.00
			602405	41941302	240-35-6341.90-101-399000	MILK	312.15
			602405	41941417	240-35-6341.90-101-399000	MILK	326.05
			602422	41941745	240-35-6341.90-102-399000	MILK	282.85
			602422	41941581	240-35-6341.90-102-399000	MILK	325.30
			602422	41941634	240-35-6341.90-102-399000	MILK	134.10
			602422	41941797	240-35-6341.90-102-399000	MILK	205.10
			602422	41941699	240-35-6341.90-102-399000	MILK	251.30
				41941698	240-35-6341.90-102-399000	CREDIT MEMO	-5.27
Totals for Check 085156							3,470.48
085157	01-28-2013	OLMSTED-KIRK PAPER	602451	3033994	199-51-6315.00-999-399000	PAPER PRODUCTS	2,217.90
			602451	3038278	199-51-6315.00-999-399000	PAPER PRODUCTS	372.96
			602451	3038280	199-51-6315.00-999-399000	PAPER PRODUCTS	554.50
			602451	3038277	199-51-6315.00-999-399000	PAPER PRODUCTS	184.50
Totals for Check 085157							3,329.86
085158	01-28-2013	RED BALL OXYGEN CO	602455	R627435	199-34-6319.00-999-399000	RENTAL	65.10
			602455	R627434	199-51-6399.00-999-399000	RENTAL	46.50
Totals for Check 085158							111.60

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085159	01-28-2013	SAM'S CLUB DIRECT	602460	000652	865-11-6395.05-041-300000	Concession Stand	209.32
085160	01-28-2013	SCHOOL NURSE SUPPL	602192	0420872	199-33-6395.00-041-399000	Nurse Supplies	101.88
085161	01-28-2013	SIGN SHOP	602456	13.2236	199-51-6399.00-999-399000	HANDICAP PARKING SIGN	110.00
085162	01-28-2013	STORER EQUIPMENT C	602438	00065597	199-51-6399.00-999-399000	BLOWER	171.20
085163	01-28-2013	SWEPCO	600414	962-115-764-0-8	199-51-6257.00-999-399000	ELECTRICITY	10.00
085164	01-28-2013	TEXAS GLACIER ICE AN	600522	03-7123	458-51-6255.00-751-324000	WATER	30.74
			600522	03-7560	458-51-6255.00-751-324000	WATER	42.00
			600522	03-7782	458-51-6255.00-751-324000	WATER	19.49
			600522	03-7755	458-51-6255.00-751-324000	WATER	19.49
			600522	02-7037	458-51-6255.00-751-324000	WATER	19.49
			600522	01-7407	458-51-6255.00-751-324000	WATER	68.25
			600522	01-7367	458-51-6255.00-751-324000	WATER	19.49
Totals for Check 085164							218.95
085165	01-28-2013	THINKING MAPS INC.	602064	K. LAMBERT	199-13-6219.00-001-325000	Thinking Maps TOT training	450.00
			602064	K. LAMBERT	199-13-6219.00-041-325000	Thinking Maps TOT training	450.00
			602064	K. BURLESON	199-13-6219.00-101-325000	Thinking Maps TOT training	480.00
			602064	K. BURLESON	199-13-6219.00-102-325000	Thinking Maps TOT training	300.00
			602064	K. BURLESON	199-13-6219.00-104-325000	Thinking Maps TOT training	120.00
Totals for Check 085165							1,800.00
085166	01-28-2013	TOLEDO MACHINE SHO	602447	45608	199-34-6319.00-999-399000	FITTINGS	93.01
085167	01-28-2013	TWIN STATE TRUCKS IN	602450	FC123496	199-34-6249.00-999-399000	HARNESS, PUMP, KITS, RADIATOR	169.07
			602450	FC123446	199-34-6249.00-999-399000	HARNESS, PUMP, KITS, RADIATOR	1,032.52
			602450	FC123579	199-34-6249.00-999-399000	HARNESS, PUMP, KITS, RADIATOR	1,826.89
			602450	FC123644	199-34-6249.00-999-399000	HARNESS, PUMP, KITS, RADIATOR	25.56
			602450	FC123426	199-34-6249.00-999-399000	HARNESS, PUMP, KITS, RADIATOR	145.98
				FC123525	199-34-6249.00-999-399000	CREDIT MEMO	-3,237.48
			602450	FC123421	199-34-6319.00-999-399000	HARNESS, PUMP, KITS, RADIATOR	1,936.64
			602450	FC123523	199-34-6319.00-999-399000	HARNESS, PUMP, KITS, RADIATOR	1,332.03
			602450	FC123522	199-34-6319.00-999-399000	HARNESS, PUMP, KITS, RADIATOR	6.62
			602450	FC123652	199-34-6319.00-999-399000	HARNESS, PUMP, KITS, RADIATOR	500.79
			602450	96299-2	199-34-6319.00-999-399000	HARNESS, PUMP, KITS, RADIATOR	1,552.40
Totals for Check 085167							5,291.02
085168	01-28-2013	TYLER TRUCK CENTER	602435	SS520026968:01	199-34-6249.00-999-399000	REPAIR, BELT	519.15
			602435	SS520026974:01	199-34-6249.00-999-399000	REPAIR, BELT	315.00
			602435	PS520139653:01	199-34-6319.00-999-399000	REPAIR, BELT	291.45
Totals for Check 085168							1,125.60
085169	01-28-2013	WAL-MART STORES INC	602428	06182	199-51-6399.00-999-399000	MINI BLINDS	33.00
085170	01-30-2013	ACE HARDWARE OF EA	602475	50139923	199-11-6395.72-001-322000	PAINTS	84.67
			602542	50141375	199-36-6317.01-001-391500	ATHLETIC SUPPLIES	11.16
			602495	50140525	865-11-6395.12-001-300000	AG MECH SUPPLIES	225.55
Totals for Check 085170							321.38

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085171	01-30-2013	AMERICAN	602490	142031	199-51-6299.01-999-399000	MONTHLY SERVICE	500.00
085172	01-30-2013	AMSAN TEXAS	602484	280718370	199-51-6399.00-999-399000	FILTERS	708.00
			602484	280357666	199-51-6399.00-999-399000	FILTERS	248.40
Totals for Check 085172							956.40
085173	01-30-2013	BARNES, MICHAEL	602508	OFFICIAL	199-36-6219.02-001-391000	OFFICIALS	130.00
085174	01-30-2013	BROFORD LIMITED	602502	1001	199-36-6219.02-001-391000	BBALL MEALS	119.00
			602502	1001	199-36-6219.02-001-391000	BBALL MEALS	.60
Totals for Check 085174							119.60
085175	01-30-2013	BROOKHILL HIGH SCHO	602287	ENTRY FEE	199-36-6399.09-001-391500	GOLF ENTRY FEES	200.00
085176	01-30-2013	CENTER GLASS & TINTI	602492	002170	199-34-6249.00-999-399000	REPAIR	97.00
085177	01-30-2013	CENTURY AIR CONDITIO	602489	6856634	199-51-6399.00-999-399000	ACCUMLATOR	60.20
085178	01-30-2013	CHALK'S TRUCK PARTS	602491	756393	199-34-6319.00-999-399000	HEATER MOTOR	52.60
085179	01-30-2013	CHICK FIL-A - LONGVIE	602532	00862	199-36-6412.15-001-391500	SOCCER MEALS	100.85
085180	01-30-2013	CICI-S PIZZA - PALESTIN	602513	761991	199-36-6412.14-001-391500	SOCCER MEALS	85.00
085181	01-30-2013	CICI'S PIZZA - MARSHAL	602533	3149	199-36-6412.15-001-391500	SOCCER MEALS	105.00
085182	01-30-2013	CICI'S PIZZA - TYLER	602541	2499	199-36-6412.08-001-391500	TENNIS MEALS	108.00
085183	01-30-2013	CINTAS CORPORATION	602487	494820073	199-34-6319.00-999-399000	SHOP RAGS	44.76
085184	01-30-2013	CISD - CAFETERIA FUND	602468	0113-0008	865-11-6395.05-102-300000	FACULTY MEETING	299.50
085185	01-30-2013	CISD - TRANSPORTATIO	601187	601187	199-11-6499.34-041-311000	SFA	254.80
			602324	602324	199-36-6499.15-001-399400	CHAPEL HILL	518.00
			602327	602327	199-36-6499.34-001-391500	CARLISE	258.00
			602304	602304	199-36-6499.34-001-391500	HUDSON	75.90
			601930	601930	199-36-6499.34-001-391500	CMS	8.00
			601912	601912	199-36-6499.34-001-391500	MABANK	448.00
			600931	600931	199-36-6499.34-001-391500	HUDSON	248.00
			600930	600930	199-36-6499.34-001-391500	HUDSON	246.00
			600723	600723	199-36-6499.34-001-391500	HUDSON	270.00
			601143	601143	199-36-6499.34-001-391500	CENTRAL	230.00
			601913	601913	199-36-6499.34-001-391500	LONGVIEW	324.00
			602328	602328	199-36-6499.34-001-391500	MARSHALL	448.00
			602373	602373	199-36-6499.34-001-391500	LONGVIEW	284.00
			601928	601928	199-36-6499.34-001-391500	CMS	8.00
			602462	602462	199-36-6499.34-101-399000	DIBOLL	200.20
			602462	602462	199-36-6499.34-102-399000	DIBOLL	200.20
			601350	601350	865-11-6395.05-041-300000	SFA	310.80
Totals for Check 085185							4,331.90
085186	01-30-2013	COBURN'S	602483	105527434-1	199-51-6399.00-999-399000	COMPRESSOR, FREON, LINE DRY	860.45
			602483	105527434	199-51-6399.00-999-399000	COMPRESSOR, FREON, LINE DRY	491.61
Totals for Check 085186							1,352.06

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085187	01-30-2013	COOPER, JOSEPH	602544	OFFICIAL	199-36-6219.02-001-391000	OFFICIALS	151.20
085188	01-30-2013	COVINGTON LUMBER C	602539	50084898	199-11-6395.78-001-322000	SUPPLIES	129.98
			602539	50088116	199-11-6395.78-001-322000	SUPPLIES	42.59
			602539	50088053	199-11-6395.78-001-322000	SUPPLIES	28.39
			602539	50087937	199-11-6395.78-001-322000	SUPPLIES	29.90
			602539	50087884	199-11-6395.78-001-322000	SUPPLIES	54.48
			602539	50087739	199-11-6395.78-001-322000	SUPPLIES	70.26
			602539	50087435	199-11-6395.78-001-322000	SUPPLIES	833.14
			602539	50088499	199-11-6395.78-001-322000	SUPPLIES	376.27
			602497	50088410	199-51-6399.00-999-399000	BITS SET, LAG BOLTS	2.76
			602497	50088411	199-51-6399.ME-999-399000	BITS SET, LAG BOLTS	41.69
Totals for Check 085188							1,609.46
085189	01-30-2013	DANIELS, HOWARD	602507	OFFICIAL	199-36-6219.02-001-391000	OFFICIALS	93.00
			602504	OFFICIAL	199-36-6219.02-001-391000	OFFICIALS	133.00
			602511	OFFICIAL	199-36-6219.02-001-391000	OFFICIALS	133.00
Totals for Check 085189							359.00
085190	01-30-2013	DATA MANAGEMENT IN	602403	1328028	199-11-6395.00-101-311000	SUPPLIES	202.06
085191	01-30-2013	DAVID'S ALIGNMENT	602454	751934	199-34-6249.00-999-399000	REPAIR ALIGN	240.00
085192	01-30-2013	EAST TEXAS POULTRY	602493	70145416	199-51-6399.00-999-399000	BELTS, CONTRACTOR	2.89
			602493	70145351	199-51-6399.00-999-399000	BELTS, CONTRACTOR	2.45
			602493	70145521	199-51-6399.00-999-399000	BELTS, CONTRACTOR	21.54
			602493	70145688	199-51-6399.00-999-399000	BELTS, CONTRACTOR	31.59
			602493	70145661	199-51-6399.00-999-399000	BELTS, CONTRACTOR	6.89
Totals for Check 085192							65.36
085193	01-30-2013	ELLIOTT ELECTRIC SUP	602488	01-14564-04	199-51-6399.00-999-399000	BULBS, BALLAST	140.52
			602488	01-14564-03	199-51-6399.00-999-399000	BULBS, BALLAST	300.70
Totals for Check 085193							441.22
085194	01-30-2013	ENCHANTED LEARNING	602309	130117-115303S	199-12-6399.00-101-399000	Learning Resources	125.00
			602296	130124-121847S	865-12-6395.28-104-300000	SUBSCRIPTION	125.00
Totals for Check 085194							250.00
085195	01-30-2013	FIRMIN'S OFFICE CITY	602243	50062-0	199-11-6395.00-001-311000	OFFICE SUPPLIES	355.00
			602243	49558-0	199-11-6395.00-001-311000	OFFICE SUPPLIES	39.67
Totals for Check 085195							394.67
085196	01-30-2013	GANDY INK	602395	266588	865-11-6395.48-001-300000	SENIOR SHIRTS	775.00
085197	01-30-2013	GRIMM, JORDAN	602505	OFFICIAL	199-36-6219.02-001-391000	OFFICIALS	133.00
085198	01-30-2013	HALFULL CA-TX LLC	602500	10966	199-36-6399.14-001-391500	EQUIPMENT REPAIR	220.00
			602482	10738	240-35-6342.90-102-399000	REPAIRS	80.00
Totals for Check 085198							300.00
085199	01-30-2013	HARRIS, RONNIE	602530	OFFICIAL	199-36-6219.02-001-391000	OFFICIALS	186.00
085200	01-30-2013	HEARTSAFE AMERICA I	601881	9542	199-33-6395.00-001-399000	NURSES SUPPLIES	89.98

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085201	01-30-2013	HENRY, TERENA	602540	REIMBURSEME	199-11-6411.00-001-322000	REIMBURSEMENT	32.65
085202	01-30-2013	HOTEL VALENCIA RIVER	602202	326M898M	199-11-6411.15-001-311400	TMEA	269.70
085203	01-30-2013	HOYA, ERIN	602415	BULLARD MEET	865-11-6395.30-001-300000	UIL JUDGE	75.00
085204	01-30-2013	HUBERT COMPANY	602197	194975	199-11-6395.76-001-322000	SUPPLIES	18.29
				126108	244-11-6395.76-001-322000	CREDIT MEMO	-18.29
Totals for Check 085204							.00
085205	01-30-2013	HYATT REGENCY SAN A	602164	326KPHK2	199-11-6411.15-001-311400	TMEA HOUSING	539.40
			602203	TMEA	199-11-6411.15-001-311400	TMEA LODGING	269.70
Totals for Check 085205							809.10
085206	01-30-2013	JACOBS, LANE	602416	BULLARD MEET	865-11-6395.30-001-300000	UIL JUDGE	75.00
085207	01-30-2013	JC MANAGEMENT	602531	203354	199-36-6412.15-001-391500	BBALL MEALS	56.49
085208	01-30-2013	JOHNSEN'S WHOLESAL	602550	0000825832	199-11-6395.71-001-322000	FLOWERS	696.95
			602550	0000825833	199-11-6395.71-001-322000	FLOWERS	81.64
			602550	0000825306	199-11-6395.71-001-322000	FLOWERS	128.00
			602550	0000825305	199-11-6395.71-001-322000	FLOWERS	87.00
Totals for Check 085208							993.59
085209	01-30-2013	MATHESON TRI-GAS	602476	6875142197	199-11-6395.71-001-322000	SUPPLIES	26.60
			602473	6813223803	199-11-6395.72-001-322000	SUPPLIES	153.18
			602474	06166216	199-11-6399.72-001-322000	SUPPLIES	698.16
Totals for Check 085209							877.94
085210	01-30-2013	McDONALD'S - HENDER	602516	TEAM MEALS	199-36-6412.15-001-391500	SOCCER MEALS	66.99
			602516	TEAM MEALS	199-36-6412.15-001-391500	SOCCER MEALS	81.19
Totals for Check 085210							148.18
085211	01-30-2013	MCDONALD'S - PALESTI	602515	342505	199-36-6412.14-001-391500	SOCCER MEALS	70.18
			602515	342504	199-36-6412.14-001-391500	SOCCER MEALS	66.99
Totals for Check 085211							137.17
085212	01-30-2013	FOREMOST DAIRY -	602404	41941108	240-35-6341.90-102-399000	MILK	474.80
			602404	41941191	240-35-6341.90-102-399000	MILK	354.60
			602404	41941245	240-35-6341.90-102-399000	MILK	296.00
			602404	41941305	240-35-6341.90-102-399000	MILK	296.00
			602404	41941420	240-35-6341.90-102-399000	MILK	175.80
			602404	41941356	240-35-6341.90-102-399000	MILK	209.60
			602406	41941509	240-35-6341.90-104-399000	MILK	205.10
			602406	41941460	240-35-6341.90-104-399000	MILK	386.90
			602406	41941353	240-35-6341.90-104-399000	MILK	388.40
			602406	41941106	240-35-6341.90-104-399000	MILK	598.00
			602406	41941188	240-35-6341.90-104-399000	MILK	447.00
			602406	41941296	240-35-6341.90-104-399000	MILK	357.60
			602406	41941411	240-35-6341.90-104-399000	MILK	342.95
			602406	41941236	240-35-6341.90-104-399000	MILK	205.10
			602424	41941572	240-35-6341.90-104-399000	MILK	373.75
			602424	41941631	240-35-6341.90-104-399000	MILK	328.30
			602424	41941689	240-35-6341.90-104-399000	MILK	296.75

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			602424	41941739	240-35-6341.90-104-399000	MILK	299.00
			602421	41941575	240-35-6341.92-001-399000	MILK	120.20
			602421	41941791	240-35-6341.92-001-399000	MILK	297.50
			602421	41941692	240-35-6341.92-001-399000	MILK	325.30
			602478	41941512	240-35-6341.92-001-399000	MILK	250.55
			602478	41941104	240-35-6341.92-001-399000	MILK	341.45
			602478	41941239	240-35-6341.92-001-399000	MILK	148.00
			602478	41941414	240-35-6341.92-001-399000	MILK	354.60
			602478	41941299	240-35-6341.92-001-399000	MILK	252.05
			602423	41941742	240-35-6341.92-101-399000	MILK	283.60
			602423	41941695	240-35-6341.92-101-399000	MILK	207.35
			602423	41941628	240-35-6341.92-101-399000	MILK	222.00
			602423	41941794	240-35-6341.92-101-399000	MILK	187.52
			602423	41941578	240-35-6341.92-101-399000	MILK	294.50
			602404	41941518	240-35-6341.92-102-399000	MILK	219.75
			602404	41941463	240-35-6341.92-102-399000	MILK	356.10
Totals for Check 085212							9,896.12
085213	01-30-2013	PANOLA COLLEGE	602368	5069	199-11-6223.00-001-322000	TEXTBOOK BUNDLES	1,392.00
			602396	4789	199-11-6223.AP-001-321000	TEXTBOOKS	157.50
			602396	4979	199-11-6223.AP-001-321000	TEXTBOOKS	97.45
			602397	3990	199-11-6223.AP-001-321000	TEXTBOOKS	564.30
				TRAN#4029/#39	199-11-6223.AP-001-321000	CREDIT MEMO	-205.45
			602397	3990	199-31-6334.AP-001-321000	TEXTBOOKS	14.20
			602414	5474	865-11-6395.53-001-300000	TEXTBOOKS	27.98
Totals for Check 085213							2,047.98
085214	01-30-2013	PARKER, CHAD	602506	OFFICIAL	199-36-6219.02-001-391000	OFFICIALS	104.00
085215	01-30-2013	PENDER'S MUSIC COMP	600815	0003046575	199-11-6395.15-001-311400	MUSIC	103.85
085216	01-30-2013	PINE TREE HIGH	602284	ENTRY FEE	199-36-6499.09-001-399500	GOLF ENTRY	175.00
085217	01-30-2013	U S POST OFFICE	602310	POSTAGE	199-11-6395.00-101-311000	Postage	300.00
085218	01-30-2013	PUMP MASTERS, INC.	602494	46620	199-34-6249.00-999-399000	REPAIR FUEL PUMPS	497.87
085219	01-30-2013	QUILL CORPORATION	602398	8817945	199-11-6395.00-001-311000	COMPUTER LAB SUPPLIES	124.94
			602316	8720882	199-11-6395.00-101-311000	Fax Supplies	38.24
			602263	8634867	199-11-6395.DH-102-311000	SUPPLIES	205.11
			602263	8629720	199-13-6395.DH-999-399000	SUPPLIES	17.31
			602548	8938121	199-41-6395.00-750-399000	SUPPLIES	72.33
			602548	8935464	199-41-6395.00-750-399000	SUPPLIES	4.15
			602549	8977581	199-41-6395.00-750-399000	TONER	189.78
			602469	8899564	199-51-6315.00-999-399000	BATTERIES/CLEANING SUPPLIES	46.72
			602469	8896775	199-51-6315.00-999-399000	BATTERIES/CLEANING SUPPLIES	24.79
			602469	8896775	199-53-6395.00-999-399000	BATTERIES/CLEANING SUPPLIES	16.99
Totals for Check 085219							740.36

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085220	01-30-2013	REESE, JONATHAN	602543	OFFICIAL	199-36-6219.02-001-391000	OFFICIALS	182.00
085221	01-30-2013	REGION V EDUCATION	602545	034389	199-53-6252.00-999-399000	PIEMS COOP	3,900.00
085222	01-30-2013	RICHARD, MYRICK	602546	OFFICIAL	199-36-6219.02-001-391000	OFFICIALS	115.00
085223	01-30-2013	RIDDELL	602026		199-36-6399.04-001-391500	ATHLETIC SUPPLIES	290.94
			602026		199-36-6399.04-041-391500	ATHLETIC SUPPLIES	50.00
			602026		199-36-6399.05-001-391500	ATHLETIC SUPPLIES	290.94
			602026		199-36-6399.15-001-391500	ATHLETIC SUPPLIES	290.94
Totals for Check 085223							922.82
085224	01-30-2013	ROCKIN D DRIVEWAYS	602547	14785	199-36-6399.05-001-391500	TRACK SUPPLIES	590.00
085225	01-30-2013	SAM'S CLUB DIRECT	602313	004741	865-11-6395.05-101-300000	SUPPLIES	203.68
			602313	009972	865-11-6395.05-101-300000	SUPPLIES	55.79
			602313	L130120	865-11-6395.05-101-300000	SUPPLIES	4.84
			602313	L121120	865-11-6395.05-101-300000	SUPPLIES	1.51
			602313	003886	865-11-6395.05-101-300000	SUPPLIES	18.11
			602313	L121220	865-11-6395.05-101-300000	SUPPLIES	6.94
			602313	007440	865-11-6395.05-101-300000	SUPPLIES	100.55
				007403	865-11-6395.05-101-300000	CREDIT MEMO	-6.43
Totals for Check 085225							384.99
085226	01-30-2013	SCHNEIDER ELECTRIC	602486	480301	199-51-6399.00-999-399000	T STAT	278.76
085227	01-30-2013	SMITH, JAMES (CHRIS)	602318	MEAL MONEY	199-36-6412.15-001-391400	MEAL MONEY	120.00
085228	01-30-2013	ST JUDE CHILDREN'S H	602399	DONATION	865-11-6395.42-001-300000	DONATION	175.00
085229	01-30-2013	SUBWAY - PALESTINE P	602512	494325	199-36-6412.15-001-391500	SOCCER MEALS	85.75
085230	01-30-2013	SWEPCO	600414	962-926-864-0-7	199-51-6257.00-999-399000	ELECTRICITY	40.65
			600414	969-015-536-1-8	199-51-6257.00-999-399000	ELECTRICITY	258.32
Totals for Check 085230							298.97
085231	01-30-2013	TARVER, KATHERINE	602526	100	199-36-6395.00-001-399555	CHEER TRYOUT CLINIC	125.00
085232	01-30-2013	TEJAS	602410	865305	240-35-6341.90-001-399000	FOOD	543.12
			602425	865776	240-35-6341.90-001-399000	FOOD	571.93
			602410	864956	240-35-6341.90-001-399000	FOOD	244.39
			602410	864837	240-35-6341.90-101-399000	FOOD	317.67
			602410	864955	240-35-6342.90-001-399000	SUPPLIES	57.58
Totals for Check 085232							1,734.69
085233	01-30-2013	TEPSA	602364	L. SNELL	865-11-6395.05-104-300000	REGISTRATION	453.00
085234	01-30-2013	DAVIDSON DOCUMENT	602308	51880A	199-21-6395.00-999-323000	PURCHASE FAX SUPPLIES	134.00
085235	01-30-2013	DR. DAVID W.	602402	ENTRY FEE	865-11-6395.30-001-300000	ONE ACT PLAY FESTIVAL	100.00
085236	01-30-2013	TOLEDO AUTOMOTIVE S	602496	183986	199-34-6319.00-999-399000	SWITCH, TIE ROD, RELAY	18.87
			602496	184017	199-34-6319.00-999-399000	SWITCH, TIE ROD, RELAY	10.29
			602496	183996	199-34-6319.00-999-399000	SWITCH, TIE ROD, RELAY	20.27
			602496	184185	199-34-6319.00-999-399000	SWITCH, TIE ROD, RELAY	50.14
			602496	183290	199-34-6319.00-999-399000	SWITCH, TIE ROD, RELAY	172.01

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			602496	183928	199-34-6319.00-999-399000	SWITCH, TIE ROD, RELAY	94.99
			602496	183721	199-34-6319.00-999-399000	SWITCH, TIE ROD, RELAY	12.58
			602496	183874	199-34-6319.00-999-399000	SWITCH, TIE ROD, RELAY	23.03
						Totals for Check 085236	402.18
085237	01-30-2013	TWIN STATE TRUCKS IN	602485	FC123689	199-34-6319.00-999-399000	KIT, PANEL,MOTOR SWITCH	198.95
			602485	FC123858	199-34-6319.00-999-399000	KIT, PANEL,MOTOR SWITCH	95.16
			602485	FC123860	199-34-6319.00-999-399000	KIT, PANEL,MOTOR SWITCH	133.79
				FC123579	199-34-6319.00-999-399000	CREDIT MEMO	-350.00
				FC123685	199-34-6319.00-999-399000	CREDIT MEMO	-14.85
						Totals for Check 085237	63.05
085238	01-30-2013	TYLER TRUCK CENTER	602498	PS520140028:01	199-34-6319.00-999-399000	RE IN ASSY HD	87.68
085239	01-30-2013	VIDITO, KEN	602509	OFFICIAL	199-36-6219.02-001-391000	OFFICIAL	189.30
085240	01-30-2013	WAL-MART STORES INC	601426	06928	199-11-6395.00-101-311000	SUPPLIES	79.88
			602265	08111	199-11-6395.71-001-322000	SUPPLIES	205.55
			602246	06927	199-11-6395.DH-101-311000	K. LAMBERT - CES	47.08
			602265	08111	244-11-6399.71-001-322000	SUPPLIES	59.00
						Totals for Check 085240	391.51
085241	01-30-2013	WIL-MAY ENTERPRISES	602514	TEAM MEALS	199-36-6412.15-001-391500	BASKETBALL MEALS	65.55
			602514	TEAM MEALS	199-36-6412.15-001-391500	BASKETBALL MEALS	51.85
						Totals for Check 085241	117.40
085242	01-31-2013	CENTER MOTOR COMP	602568	18188	199-34-6249.00-999-399000	WHEEL ASY	1,522.83
			602568	116322	199-34-6249.00-999-399000	WHEEL ASY	280.00
						Totals for Check 085242	1,802.83
085243	01-31-2013	CISD - TRANSPORTATIO	601923	601923	199-33-6411.00-102-399000	KILGORE	80.23
			602329	602329	199-36-6499.34-001-391500	MARSHALL	224.00
			602330	602330	199-36-6499.34-001-391500	MARSHALL	228.00
			602210	602210	199-36-6499.34-001-391500	NAC	172.00
			601915	601915	199-36-6499.34-001-391500	LONGVIEW	318.00
			601340	601340	199-36-6499.34-001-391500	HUDSON	264.00
			601914	601914	199-36-6499.34-001-391500	LONGVIEW	244.00
			602331	602331	199-36-6499.34-001-391500	LONGVIEW	284.00
			602578	602578	199-36-6499.34-001-391500	McMICHAEL-HEMPHILL	186.00
			602528	602528	199-36-6499.34-001-399000	WHITEHOUSE	107.92
			602527	602527	199-36-6499.34-001-399000	WHITEHOUSE	110.74
						Totals for Check 085243	2,218.89
085244	01-31-2013	EVERBANK COMMERCIA	602577	40513120201301	199-11-6269.00-102-311000	COPIER RENTAL	264.59
085245	01-31-2013	LONGVIEW TENNIS ASS	602299	ENTRY FEE	199-36-6499.08-001-399500	LONGVIEW 2.1 AND 2.2.13	240.00
085246	01-31-2013	QUILL CORPORATION	602461	8861033	199-11-6395.DH-041-330000	6TH ELAR SUPPLIES	295.47
			602461	8857926	199-11-6395.DH-041-330000	6TH ELAR SUPPLIES	22.92
						Totals for Check 085246	318.39
085247	01-31-2013	RAY JONES CHEVROLE	602584	34683	199-34-6319.00-999-399000	INSULATOR	36.34

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085248	01-31-2013	THOMAS BUS GULF	602567	PC060049565:01	199-34-6319.00-999-399000	SWITCH LEFT FRONT AFT	59.84
085249	01-31-2013	TILLER, PATRICIA	602534	UIL MEAL	199-36-6499.00-041-399000	UIL Meals for Students	530.00
085250	02-01-2013	ACE HARDWARE OF EA	602559	50141679	865-11-6395.23-001-300000	FFA SUPPLIES	92.98
085251	02-01-2013	APPLE INC	602267	4226511775	199-11-6398.73-001-322120	VGA ADAPTER	765.00
			602267	4226707723	199-11-6398.73-001-322120	VGA ADAPTER	90.00
			602267	4226746901	199-11-6398.73-001-322120	VGA ADAPTER	405.00
Totals for Check 085251							1,260.00
085252	02-01-2013	BURGER KING - MARSH	602552	356	199-36-6412.14-001-391500	SOCCER MEALS	66.31
085253	02-01-2013	CISD - TRANSPORTATIO	602074	602074	199-36-6499.34-001-391500	ATLANTA	288.40
			602575	602575	199-36-6499.34-001-391500	HARRISON-CMS	10.00
			602463	602463	199-36-6499.34-101-399000	DIBOLL	143.00
			602463	602463	199-36-6499.34-102-399000	DIBOLL	143.00
Totals for Check 085253							584.40
085254	02-01-2013	DAIRY QUEEN - FRANKS	602562	577110	199-36-6412.15-001-391500	SOCCER MEALS	145.00
085255	02-01-2013	DANIELS, HOWARD	602565	OFFICIAL	199-36-6219.02-001-391000	BBALL OFFICIALS	133.00
085256	02-01-2013	EAST TEXAS AWARDS &	602586	3497	865-11-6395.08-001-300000	POWERLIFTING AWARDS	427.90
085257	02-01-2013	ELLEN TROUT ZOO	602556	CIS ZOO TRIP	199-13-6411.00-102-311000	PROJECT FOR STUDENTS	200.00
085258	02-01-2013	ELLINGTON, NICOLE	602561	GAME WORKER	199-36-6219.02-001-391000	BBALL GAME WORKERS	210.00
085259	02-01-2013	GRIMM, JORDAN	602569	OFFICIAL	199-36-6219.02-001-391000	OFFICIALS	113.50
085260	02-01-2013	HALLSVILLE HIGH SCHO	602570	ENTRY FEE	865-11-6395.30-001-300000	UIL ENTRY FEE	857.00
085261	02-01-2013	HARRISON, HIRAM LEWI	602553	REIMBURSEME	865-11-6395.08-001-300000	BBALL SUPPLIES	118.19
085262	02-01-2013	HENSON, JAKE	602560	REIMBURSEME	199-13-6411.00-001-311000	CONFERENCE MEALS	85.90
085263	02-01-2013	HILL, KAPRICE	602564	OFFICIAL	199-36-6219.02-001-391000	BBALL OFFICIALS	100.00
085264	02-01-2013	JACOBS, LANE	602573	UIL JUDGE	865-11-6395.30-001-300000	UIL JUDGE	150.00
085265	02-01-2013	LITTLETON, CHRISTY	602563	TEAM MEALS	199-36-6412.15-001-391500	REIMBURSEMENT FOR TEAM MEALS	143.06
085266	02-01-2013	CHELSEA'S BAR-B-QUE	602585	4030	865-11-6395.08-001-300000	POWERLIFTING MEALS	800.00
085267	02-01-2013	MAREDY	602499	554783	865-11-6395.42-001-300000	SPANISH CLUB SUPPLIES	100.00
085268	02-01-2013	McDANIEL, BETTY	602591	REIMBURSEME	199-41-6411.00-750-399000	REIMB MILEAGE REG 7	87.92
085269	02-01-2013	McDONALD'S - CENTER	602576	TEAM MEALS	199-36-6412.07-001-391500	SOFTBALL MEALS	37.30
085270	02-01-2013	MOORE, DOUG	602571	UIL MEALS	865-11-6395.30-001-300000	UIL MEALS	280.00
085271	02-01-2013	RAPSILVER, MERCEDES	602572	UIL JUDGE	865-11-6395.30-001-300000	UIL JUDGE	150.00
085272	02-01-2013	STONE, JAY H.	602606	SECURITY	199-36-6219.52-999-391000	BASKETBALL SECURITY	120.00
085273	02-01-2013	SULLIVAN SUPPLY SOU	602558	0282547	865-11-6395.23-001-300000	FFA SUPPLIES	82.86
085274	02-01-2013	WAL-MART STORES INC	602297	03368	865-11-6395.05-104-300000	SUPPLIES	49.53
			602297	01325	865-11-6395.05-104-300000	SUPPLIES	47.52
Totals for Check 085274							97.05
Total For Computer Written Checks							582,312.92

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
022615	12-19-2012	FIRST FINANCIAL ADMIN	DEDCH		163-00-2153.00-014-300000	DEC DED LIFE INSURANCE	5,417.00
			DEDCH		163-00-2153.00-017-300000	DEC DED HEALTH INSURANCE	1,339.84
			DEDCH		163-00-2153.00-018-300000	DEC DED HEALTH INSURANCE	5,255.92
			DEDCH		163-00-2153.00-019-300000	DEC DED HEALTH INSURANCE	124.60
			DEDCH		163-00-2153.00-020-300000	DEC DED HEALTH INSURANCE	57.05
			DEDCH		163-00-2153.00-022-300000	DEC DED HEALTH INSURANCE	43.00
			DEDCH		163-00-2153.00-023-300000	DEC DED HEALTH INSURANCE	2,480.06
			DEDCH		163-00-2153.00-024-300000	DEC DED HEALTH INSURANCE	11,572.80
			DEDCH		163-00-2153.00-025-300000	DEC DED HEALTH INSURANCE	35.88
			DEDCH		163-00-2153.00-102-300000	DEC DED HEALTH INSURANCE	15.60
			DEDCH		163-00-2159.00-033-300000	DEC DED TAX SHEL. ANNUITY	200.00
			DEDCH		163-00-2159.00-037-300000	DEC DED TAX SHEL. ANNUITY	1,510.00
			DEDCH		163-00-2159.00-043-300000	DEC DED TAX SHEL. ANNUITY	90.00
			DEDCH		163-00-2159.00-054-300000	DEC DED TAX SHEL. ANNUITY	200.00
			DEDCH		163-00-2159.00-061-300000	DEC DED TAX SHEL. ANNUITY	4,425.00
			DEDCH		163-00-2159.00-062-300000	DEC DED TAX SHEL. ANNUITY	75.00
			DEDCH		163-00-2159.00-065-300000	DEC DED TAX SHEL. ANNUITY	100.00
			DEDCH		163-00-2159.00-075-300000	DEC DED 457 DEFERRED COMP.	650.00
			DEDCH		163-00-2159.00-076-300000	DEC DED MISCELLANEOUS DEDUCTS	1,573.34
						Totals for Check 022615	35,165.09
022616	12-19-2012	TEXAS TEACHERS	DEDCH		163-00-2159.00-003-300000	DEC DED MISCELLANEOUS DEDUCTS	390.00
022617	12-19-2012	GENWORTH LIFE INSUR	DEDCH		163-00-2153.00-074-300000	DEC DED HEALTH INSURANCE	79.19
022618	12-19-2012	ASSN OF TEXAS PROF E	DEDCH		163-00-2159.00-006-300000	DEC DED MISCELLANEOUS DEDUCTS	935.70
022619	12-19-2012	LINCOLN NATIONAL	DEDCH		163-00-2153.00-013-300000	DEC DED LIFE INSURANCE	396.65
			DEDCH		163-00-2153.00-016-300000	DEC DED LIFE INSURANCE	2,383.38
						Totals for Check 022619	2,780.03
022620	12-19-2012	TEXAS CLASSROOM TC	DEDCH		163-00-2159.00-012-300000	DEC DED MISCELLANEOUS DEDUCTS	110.56
022621	12-19-2012	TEXAS AFT/PEG	DEDCH		163-00-2159.00-007-300000	DEC DED MISCELLANEOUS DEDUCTS	139.45
022622	12-19-2012	TEXAS GUARANTEED S	DEDCH		163-00-2159.00-078-300000	DEC DED MISCELLANEOUS DEDUCTS	903.51
022623	12-19-2012	TEXAS STATE TEACHER	DEDCH		163-00-2159.00-005-300000	DEC DED TSTA DUES	39.42
022624	12-19-2012	TOLEDO BEND TCHR CR	DEDCH		163-00-2154.00-004-300000	DEC DED CREDIT UNION	14,606.56
						Total For District Written Checks	55,149.51

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
084014	10-18-2012	COLLEGEBOARD AP	600980	441189	199-31-6334.AP-001-399000	CK PAYABLE TO WRONG VENDOR	-691.00
084076	10-24-2012	STANDARD COFFEE SE	601063	122986751009	199-41-6395.00-750-399000	LOST CHECK	-17.49
084476	11-29-2012	CVS PHARMACY INC	601528	EPI PENS	199-33-6395.00-999-399000	CHANGE VENDOR	-692.93
084587	12-05-2012	ACE HARDWARE OF EA	601669	70022838	199-34-6319.00-999-399000	NOZZLE, PLLIER	39.60
			601669	50134150	199-34-6319.00-999-399000	NOZZLE, PLLIER	27.55
			601669	50132931	199-34-6319.00-999-399000	NOZZLE, PLLIER	52.24
			601698	50135918	199-34-6319.00-999-399000	CAULK, HOSE	59.40
			601667	50135506	199-51-6315.00-999-399000	PAINT	69.12
			601668	70022709	199-51-6399.00-999-399000	TRAP, PVC,BULB,BOLTS	8.99
			601668	70022757	199-51-6399.00-999-399000	TRAP, PVC,BULB,BOLTS	5.85
			601668	70023203	199-51-6399.00-999-399000	TRAP, PVC,BULB,BOLTS	29.19
			601668	70023202	199-51-6399.00-999-399000	TRAP, PVC,BULB,BOLTS	6.29
			601668	50133131	199-51-6399.00-999-399000	TRAP, PVC,BULB,BOLTS	16.26
			601668	50133568	199-51-6399.00-999-399000	TRAP, PVC,BULB,BOLTS	.73
			601668	50134760	199-51-6399.00-999-399000	TRAP, PVC,BULB,BOLTS	12.99
			601666	70022931	199-51-6399.00-999-399000	SCRAPER, SACRETE, TRAP	2.16
			601666	70022942	199-51-6399.00-999-399000	SCRAPER, SACRETE, TRAP	17.97
			601666	70023306	199-51-6399.00-999-399000	SCRAPER, SACRETE, TRAP	18.38
			601666	50134437	199-51-6399.00-999-399000	SCRAPER, SACRETE, TRAP	4.90
			601666	50132269	199-51-6399.00-999-399000	SCRAPER, SACRETE, TRAP	19.61
			601666	50133149	199-51-6399.00-999-399000	SCRAPER, SACRETE, TRAP	39.46
			601666	50134136	199-51-6399.00-999-399000	SCRAPER, SACRETE, TRAP	12.99
			601666	50135507	199-51-6399.00-999-399000	SCRAPER, SACRETE, TRAP	7.44
			601664	70022797	199-51-6399.00-999-399000	HOSE, WASHER, TAPE, JUNCT BOX	7.57
			601664	70022818	199-51-6399.00-999-399000	HOSE, WASHER, TAPE, JUNCT BOX	14.34
			601664	70023279	199-51-6399.00-999-399000	HOSE, WASHER, TAPE, JUNCT BOX	20.21
			601664	50135545	199-51-6399.00-999-399000	HOSE, WASHER, TAPE, JUNCT BOX	1.80
			601664	50135544	199-51-6399.00-999-399000	HOSE, WASHER, TAPE, JUNCT BOX	34.77
			601664	50132265	199-51-6399.00-999-399000	HOSE, WASHER, TAPE, JUNCT BOX	18.52
			601664	50133813	199-51-6399.00-999-399000	HOSE, WASHER, TAPE, JUNCT BOX	13.50
			601664	50135552	199-51-6399.00-999-399000	HOSE, WASHER, TAPE, JUNCT BOX	10.80
			601664	50134748	199-51-6399.00-999-399000	HOSE, WASHER, TAPE, JUNCT BOX	35.08
			601663	70023029	199-51-6399.00-999-399000	LIQUID NAIL, WALL DOG, SCRAPER	19.00
			601663	70023030	199-51-6399.00-999-399000	LIQUID NAIL, WALL DOG, SCRAPER	10.76
			601663	70023048	199-51-6399.00-999-399000	LIQUID NAIL, WALL DOG, SCRAPER	10.45
			601663	50135352	199-51-6399.00-999-399000	LIQUID NAIL, WALL DOG, SCRAPER	2.69
			601662	70023247	199-51-6399.00-999-399000	SCREWS, FILTERS, MULCH, WASHER	14.82
			601662	70023662	199-51-6399.00-999-399000	SCREWS, FILTERS, MULCH, WASHER	9.76
			601662	50132492	199-51-6399.00-999-399000	SCREWS, FILTERS, MULCH, WASHER	1.29
			601662	50133363	199-51-6399.00-999-399000	SCREWS, FILTERS, MULCH, WASHER	16.45
			601662	50134310	199-51-6399.00-999-399000	SCREWS, FILTERS, MULCH, WASHER	34.13
			601661	70022817	199-51-6399.00-999-399000	LOCK, PVC, SURGE SUP,DRIL	15.74
			601661	70022985	199-51-6399.00-999-399000	LOCK, PVC, SURGE SUP,DRIL	57.78
			601661	70022984	199-51-6399.00-999-399000	LOCK, PVC, SURGE SUP,DRIL	1.00

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			601661	70023665	199-51-6399.00-999-399000	LOCK, PVC, SURGE SUP,DRIL	6.22
			601661	50133224	199-51-6399.00-999-399000	LOCK, PVC, SURGE SUP,DRIL	38.16
			601661	50132958	199-51-6399.00-999-399000	LOCK, PVC, SURGE SUP,DRIL	71.97
			601661	50135351	199-51-6399.00-999-399000	LOCK, PVC, SURGE SUP,DRIL	329.99
			601661	50134750	199-51-6399.00-999-399000	LOCK, PVC, SURGE SUP,DRIL	11.99
			601661	50133456	199-51-6399.00-999-399000	LOCK, PVC, SURGE SUP,DRIL	21.60
			601665	70022833	199-51-6399.00-999-399000	PLUGS, POST HOLE RENTALPAINT,	9.45
			601665	70023207	199-51-6399.00-999-399000	PLUGS, POST HOLE RENTALPAINT,	24.99
			601665	70023226	199-51-6399.00-999-399000	PLUGS, POST HOLE RENTALPAINT,	3.99
			601665	70023272	199-51-6399.00-999-399000	PLUGS, POST HOLE RENTALPAINT,	4.05
			601665	70023623	199-51-6399.00-999-399000	PLUGS, POST HOLE RENTALPAINT,	27.47
			601665	70023663	199-51-6399.00-999-399000	PLUGS, POST HOLE RENTALPAINT,	3.77
			601665	50134825	199-51-6399.00-999-399000	PLUGS, POST HOLE RENTALPAINT,	128.00
			601665	50134147	199-51-6399.00-999-399000	PLUGS, POST HOLE RENTALPAINT,	16.20
			601665	50134142	199-51-6399.00-999-399000	PLUGS, POST HOLE RENTALPAINT,	69.98
			601665	50133523	199-51-6399.00-999-399000	PLUGS, POST HOLE RENTALPAINT,	26.36
			601665	50133230	199-51-6399.00-999-399000	PLUGS, POST HOLE RENTALPAINT,	5.84
			601665	50132621	199-51-6399.00-999-399000	PLUGS, POST HOLE RENTALPAINT,	123.26
			601665	50132750	199-51-6399.00-999-399000	PLUGS, POST HOLE RENTALPAINT,	13.48
			601665	50132835	199-51-6399.00-999-399000	PLUGS, POST HOLE RENTALPAINT,	17.64
			601665	50132844	199-51-6399.00-999-399000	PLUGS, POST HOLE RENTALPAINT,	6.66
			601665	50132919	199-51-6399.00-999-399000	PLUGS, POST HOLE RENTALPAINT,	334.72
			601665	50132988	199-51-6399.00-999-399000	PLUGS, POST HOLE RENTALPAINT,	51.84
			601665	50133126	199-51-6399.00-999-399000	PLUGS, POST HOLE RENTALPAINT,	5.94
			601665	50134216	199-51-6399.00-999-399000	PLUGS, POST HOLE RENTALPAINT,	10.80
			601665	50134040	199-51-6399.00-999-399000	PLUGS, POST HOLE RENTALPAINT,	10.33
			601665	50133782	199-51-6399.00-999-399000	PLUGS, POST HOLE RENTALPAINT,	29.69
			601665	50135497	199-51-6399.00-999-399000	PLUGS, POST HOLE RENTALPAINT,	54.99
			601665	50133775	199-51-6399.00-999-399000	PLUGS, POST HOLE RENTALPAINT,	22.04
				70023029	199-51-6399.00-999-399000	CREDIT MEMO	-5.98
						Totals for Check 084587	2,277.02
084588	12-05-2012	AMSAN TEXAS	601677	277474490	199-51-6399.00-999-399000	FILTERS	614.11
			601677	276951555	199-51-6399.00-999-399000	FILTERS	685.20
			601677	277040010	199-51-6399.00-999-399000	FILTERS	680.88
						Totals for Check 084588	1,980.19
084589	12-05-2012	AT&T	600420	409118-	199-51-6256.00-999-399000	TELEPHONE	273.66
			600420	93659838036334	199-51-6256.00-999-399000	TELEPHONE	69.74
			600420	93659866316335	199-51-6256.00-999-399000	TELEPHONE	69.74
			600420	93659835516338	199-51-6256.00-999-399000	TELEPHONE	69.74
			600420	409A46-	199-51-6256.00-999-399000	TELEPHONE	4,038.57
						Totals for Check 084589	4,521.45
084590	12-05-2012	CENTER TIRE	601700	1516706	199-34-6249.00-999-399000	ROTATE, MOUT, BALANCE	54.00

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084591	12-05-2012	CHALK'S TRUCK PARTS	601675	750876	199-34-6319.00-999-399000	WINDOW LOCKS, STROBE	194.75
084592	12-05-2012	CINTAS CORPORATION	601685	494814009	199-34-6319.00-999-399000	RAGS	58.26
084593	12-05-2012	CISD - TRANSPORTATIO	601524	601524	199-11-6499.34-104-311000	WALMART	6.00
			600912	600912	199-36-6499.34-001-391500	TATUM	180.00
			600717	600717	199-36-6499.34-001-391500	TROUP	670.00
			600911	600911	199-36-6499.34-001-391500	TATUM	180.00
Totals for Check 084593							1,036.00
084594	12-05-2012	CITY OF CENTER	600697	M-0001	199-51-6255.00-999-399000	WATER/SEWER/GARBAGE	6,830.72
084595	12-05-2012	COBURN'S	601674	105435386	199-51-6399.00-999-399000	LINE DRIERS, R 22, R410A	643.09
084596	12-05-2012	COMDATA	601714	XY749110412	199-34-6311.34-999-399000	FUEL	774.76
			601714	XY749100412	199-34-6311.34-999-399000	FUEL	529.27
Totals for Check 084596							1,304.03
084597	12-05-2012	COMPUTERLAND - TYLE	601260	TY20986	698-81-6629.02-999-399000	OUTDOOR ANTENNA KIT	862.50
084598	12-05-2012	COPELIN, ALEASE	601643	REIMBURSEME	199-31-6395.00-001-322000	REIMBURSEMENT	12.95
084599	12-05-2012	COVINGTON LUMBER C	601671	50085865	199-51-6399.00-999-399000	BATTERY'S, PAINT, TAPE	35.02
			601671	50085714	199-51-6399.00-999-399000	BATTERY'S, PAINT, TAPE	21.30
Totals for Check 084599							56.32
084600	12-05-2012	COX CONTRACTORS IN	601713	APP#6 11-30-12	698-51-6219.00-104-399000	BUILDING PROJECTS/FL MOFFETT	16,261.05
084601	12-05-2012	DAVID'S ALIGNMENT	601699	652598	199-34-6249.00-999-399000	ALIGN	60.00
			601681	652565	199-34-6249.00-999-399000	ALIGN, ADJUSTERS	105.30
Totals for Check 084601							165.30
084602	12-05-2012	DELL MARKETING LP	601407	XJ1J6WDJ8	199-11-6395.73-001-322000	PRINTER PART	217.55
			601334	XJ193PCM3	199-51-6398.00-999-399120	2 COMPUTER/TRANSPORTATION	1,899.80
Totals for Check 084602							2,117.35
084603	12-05-2012	ELLIOTT ELECTRIC SUP	601680	01-05963-04	199-51-6399.00-999-399000	BULBS, BALLAST,	149.40
			601680	01-09974-01	199-51-6399.00-999-399000	BULBS, BALLAST,	552.25
Totals for Check 084603							701.65
084604	12-05-2012	ENCORE MUSIC	601508	115308	865-11-6395.05-104-300000	HANDHELD MIC	325.00
084605	12-05-2012	FOLEY RENTALS INC - C	601689	110970-2	199-51-6399.00-999-399000	RENTAL EXCAVATOR, AUGER	205.37
			601689	110973-2	199-51-6399.00-999-399000	RENTAL EXCAVATOR, AUGER	40.00
Totals for Check 084605							245.37
084606	12-05-2012	FOUNTAIN PLUMBING	601682	02704	199-51-6249.00-999-399000	REPAIR	648.00
			601682	02715	199-51-6249.00-999-399000	REPAIR	693.90
Totals for Check 084606							1,341.90
084607	12-05-2012	GENERAL TOOL & SUPP	601620	243869	199-31-6395.AC-999-399000	Supplies	120.00
084608	12-05-2012	HENRY SCHEIN INC	600804	23189990	199-33-6299.00-999-399000	NURSE SUPPLIES	255.77
084609	12-05-2012	HERMAN POWER TIRE C	601686	2012241	199-34-6311.01-999-399000	TIRES	1,204.32
084610	12-05-2012	HUGHES FLORIST	601544	82223	865-11-6395.05-102-300000	Boss's Day	53.80

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084611	12-05-2012	ISIS-SURVEILLANCE SY	600675	12919	199-52-6399.52-999-399000	Stadium Security	17,140.00
084612	12-05-2012	LAWRENCE, BRADLEY	601670	REIMBURSEME	211-13-6499.DH-999-330000	REIMB. TEST FEES	240.00
084613	12-05-2012	LINDALE HIGH SCHOOL	601690	FOOTBALL	199-36-6499.13-001-399500	PLAYOFF CENTER VS FAIRFIELD	495.36
084614	12-05-2012	MCMICHAEL, EREN	601656	REIMBURSEME	211-13-6499.DH-999-330000	REIMB. TEST FEES	120.00
			601656	REIMBURSEME	211-13-6499.DH-999-330000	REIMB. TEST FEES	120.00
Totals for Check 084614							240.00
084615	12-05-2012	NALCOM WIRELESS CO	601673	41338	199-34-6249.00-999-399000	RADIO, REPAIRS	2,279.27
084616	12-05-2012	NITEL INC	600141	74972	199-51-6256.00-999-399000	TELEPHONE	1,873.00
084617	12-05-2012	OLMSTED-KIRK PAPER	601678	3012151	199-51-6315.00-999-399000	PAPER PRODUCTS	975.00
			601678	3012149	199-51-6315.00-999-399000	PAPER PRODUCTS	29.50
			601678	3013186	199-51-6315.00-999-399000	PAPER PRODUCTS	46.75
Totals for Check 084617							1,051.25
084618	12-05-2012	PSAT/NMSQT	600980	441189	199-31-6334.AP-001-399000	TESTING MATERIAL	691.00
084619	12-05-2012	RAY JONES CHEVROLE	601679	85188	199-34-6249.00-999-399000	NUT, TNESIONER, KIT	908.10
084620	12-05-2012	RISINGER, TONYA	600482	SERVICES	199-11-6395.76-001-322000	EMBROIDERY	144.00
084621	12-05-2012	SAF-T-FIRST DRUG TES	601683	B2948	199-34-6219.00-999-399000	DRUG TEST	50.00
084622	12-05-2012	SAM'S CLUB DIRECT	601521	000779	865-11-6395.05-104-300000	SUPPLIES	29.76
084623	12-05-2012	SANFORD & SONS INC	601281	1115	199-51-6249.02-999-399000	GROUNDS MAINTENANCE	4,000.00
084624	12-05-2012	SIGN SHOP	601684	2180	199-34-6249.00-999-399000	METAL SIGNS	224.00
084625	12-05-2012	SUBWAY - CENTER	601545	0000106478	865-11-6395.05-102-300000	TEACHER PAY DAY LUCHEON	200.00
084626	12-05-2012	TEPSA	601520	20164	865-11-6395.05-104-300000	MEMBERSHIP RENEWAL	364.00
			601571	4948917	865-11-6395.05-104-300000	MEMBERSHIP FEE	364.00
Totals for Check 084626							728.00
084627	12-05-2012	TEXAS ASSN OF SCHOO	601718	POSTERS	199-41-6395.00-750-399000	FED. & STATE WORK SITE POSTERS	240.00
			601718	SHIPPING	199-41-6395.00-750-399000	FED. & STATE WORK SITE POSTERS	9.23
			601718	POSTERS	199-51-6315.00-999-399000	FED. & STATE WORK SITE POSTERS	120.00
			601718	SHIPPING	199-51-6315.00-999-399000	FED. & STATE WORK SITE POSTERS	9.24
			601718	POSTERS	240-35-6395.00-999-399000	FED. & STATE WORK SITE POSTERS	160.00
			601718	SHIPPING	240-35-6395.00-999-399000	FED. & STATE WORK SITE POSTERS	9.24
			601718	POSTERS	458-11-6395.00-751-324000	FED. & STATE WORK SITE POSTERS	40.00
			601718	SHIPPING	458-11-6395.00-751-324000	FED. & STATE WORK SITE POSTERS	9.24
Totals for Check 084627							596.95
084628	12-05-2012	THOMAS BUS GULF	601676	PC060047888:01	199-34-6319.00-999-399000	FILTER, T STAT ORINGS, GASKET	151.85
084629	12-05-2012	TOLEDO AUTOMOTIVE S	601701	173770	199-34-6319.00-999-399000	SWITCH, FILTERS, SPARK PLUGS	19.60
			601701	173608	199-34-6319.00-999-399000	SWITCH, FILTERS, SPARK PLUGS	40.91
			601701	173788	199-34-6319.00-999-399000	SWITCH, FILTERS, SPARK PLUGS	23.98
			601701	173754	199-34-6319.00-999-399000	SWITCH, FILTERS, SPARK PLUGS	83.36
			601672	171227	199-34-6319.00-999-399000	RELAY, SWITCHES, BATTERIES, AT	82.92
			601672	171157	199-34-6319.00-999-399000	RELAY, SWITCHES, BATTERIES, AT	61.30
			601672	171071	199-34-6319.00-999-399000	RELAY, SWITCHES, BATTERIES, AT	17.15

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			601672	172355	199-34-6319.00-999-399000	RELAY, SWITCHES, BATTERIES, AT	8.30
			601672	172365	199-34-6319.00-999-399000	RELAY, SWITCHES, BATTERIES, AT	22.05
			601672	171498	199-34-6319.00-999-399000	RELAY, SWITCHES, BATTERIES, AT	93.48
			601672	171036	199-34-6319.00-999-399000	RELAY, SWITCHES, BATTERIES, AT	51.48
			601672	170244	199-34-6319.00-999-399000	RELAY, SWITCHES, BATTERIES, AT	132.12
			601672	171585	199-34-6319.00-999-399000	RELAY, SWITCHES, BATTERIES, AT	174.56
			601672	172896	199-34-6319.00-999-399000	RELAY, SWITCHES, BATTERIES, AT	222.96
			601672	173163	199-34-6319.00-999-399000	RELAY, SWITCHES, BATTERIES, AT	38.65
			601672	172732	199-34-6319.00-999-399000	RELAY, SWITCHES, BATTERIES, AT	3.68
			601672	172894	199-34-6319.00-999-399000	RELAY, SWITCHES, BATTERIES, AT	195.97
			601672	171704	199-34-6319.00-999-399000	RELAY, SWITCHES, BATTERIES, AT	60.47
			601672	172940	199-34-6319.00-999-399000	RELAY, SWITCHES, BATTERIES, AT	36.56
			601672	173404	199-34-6319.00-999-399000	RELAY, SWITCHES, BATTERIES, AT	51.48
			601672	173274	199-34-6319.00-999-399000	RELAY, SWITCHES, BATTERIES, AT	8.70
			601672	173325	199-34-6319.00-999-399000	RELAY, SWITCHES, BATTERIES, AT	206.44
			601672	173353	199-34-6319.00-999-399000	RELAY, SWITCHES, BATTERIES, AT	49.59
			601672	173319	199-34-6319.00-999-399000	RELAY, SWITCHES, BATTERIES, AT	21.84
			601672	172544	199-34-6319.00-999-399000	RELAY, SWITCHES, BATTERIES, AT	26.42
			601672	172547	199-34-6319.00-999-399000	RELAY, SWITCHES, BATTERIES, AT	7.20
			601672	172687	199-34-6319.00-999-399000	RELAY, SWITCHES, BATTERIES, AT	13.30
			601672	171353	199-34-6319.00-999-399000	RELAY, SWITCHES, BATTERIES, AT	27.47
			601672	171286	199-34-6319.00-999-399000	RELAY, SWITCHES, BATTERIES, AT	524.88
			601672	171092	199-34-6319.00-999-399000	RELAY, SWITCHES, BATTERIES, AT	206.44
			601672	171242	199-34-6319.00-999-399000	RELAY, SWITCHES, BATTERIES, AT	212.27
			601672	169338	199-34-6319.00-999-399000	RELAY, SWITCHES, BATTERIES, AT	192.56
			601672	173905	199-34-6319.00-999-399000	RELAY, SWITCHES, BATTERIES, AT	166.68
			601672	173413	199-34-6319.00-999-399000	RELAY, SWITCHES, BATTERIES, AT	94.14
			601672	173722	199-34-6319.00-999-399000	RELAY, SWITCHES, BATTERIES, AT	80.12
			601672	171974	199-34-6319.00-999-399000	RELAY, SWITCHES, BATTERIES, AT	70.14
			601672	172913	199-34-6319.00-999-399000	RELAY, SWITCHES, BATTERIES, AT	34.00
			601672	172030	199-34-6319.00-999-399000	RELAY, SWITCHES, BATTERIES, AT	5.99
				12/10/2012	199-34-6319.00-999-399000	BEFORE 10TH DEDUCT	-103.83
				168586	199-34-6319.00-999-399000	CREDIT MEMO	-148.46
				173299	199-34-6319.00-999-399000	CREDIT MEMO	-3.99
				171116	199-34-6319.00-999-399000	CREDIT MEMO	-240.00
				173706	199-34-6319.00-999-399000	CREDIT MEMO	-36.22
				173363	199-34-6319.00-999-399000	CREDIT MEMO	-21.84
						Totals for Check 084629	2,814.82
084630	12-05-2012	TWIN STATE TRUCKS IN	601688	95513-4	199-34-6249.00-999-399000	REPAIR NEW ENIGNE	17,018.16
			601687	FC122377	199-34-6319.00-999-399000	HARNESS, GASKET, TRANS,,	215.18
			601687	FC122406	199-34-6319.00-999-399000	HARNESS, GASKET, TRANS,,	57.76
			601687	FC122274	199-34-6319.00-999-399000	HARNESS, GASKET, TRANS,,	274.88
			601687	FC122139	199-34-6319.00-999-399000	HARNESS, GASKET, TRANS,,	1,556.80
			601687	FC122141	199-34-6319.00-999-399000	HARNESS, GASKET, TRANS,,	2,091.92
						Totals for Check 084630	21,214.70

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084631	12-05-2012	VISUAL TECHNIQUES IN	601211	26768	199-12-6399.00-102-399000	LIGHT BULB FOR PROJECTOR	249.00
084632	12-05-2012	WAL-MART STORES INC	601351	01075	199-11-6395.DH-104-330000	SUPPLIES	29.30
			601354	01612	865-11-6395.05-104-300000	SUPPLIES	6.96
			601354	02053	865-11-6395.05-104-300000	SUPPLIES	25.42
						Totals for Check 084632	61.68
084633	12-05-2012	XEROX CORPORATION	600244	065221248	199-11-6269.00-104-311000	COPIER RENTAL	513.74
			600244	065221237	199-11-6269.00-104-311000	COPIER RENTAL	441.52
						Totals for Check 084633	955.26
084634	12-06-2012	ATSSB REGION 21	601712	ENTRY FEE	199-36-6219.15-001-399400	ENTRY FEE	392.00
			601693	ENTRY FEE	199-36-6219.15-001-399400	ENTRY FEE	232.00
						Totals for Check 084634	624.00
084635	12-06-2012	C & N FUND RAISING IN	601726	8767	865-11-6395.05-101-300000	FUNDRAISER	742.22
084636	12-06-2012	CDW-GOVERNMENT, IN	601543	T692828	199-12-6399.00-102-399000	EQUIPMENT FOR TEACHERS	436.49
084637	12-06-2012	CONTINENTAL BUS LINE	601711	3778	199-36-6499.34-001-391500	SOFTBALL TRAVEL	134.00
084638	12-06-2012	DAIRY QUEEN - TATUM	601704	TEAM MEALS	199-36-6412.02-001-391500	BOYS BBALL MEALS	100.00
084639	12-06-2012	DAIRY QUEEN - TROUP	601691	TEAM MEALS	199-36-6412.03-001-391500	GIRLS BBALL MEALS	73.52
084640	12-06-2012	DIGITAL WISH	601697	58753	199-11-6395.73-001-322000	HEADPHONES	612.80
084641	12-06-2012	EAST TEXAS SPORTS C	601055	0002052	199-36-6399.06-001-391500	BASEBALL SUPPLIES	367.57
084642	12-06-2012	ECONO LODGE - LUMBE	601702	55935910	244-11-6411.78-001-322000	CONFERENCE LODGING	180.78
084643	12-06-2012	FASTSIGNS	600412	379-19059	199-31-6395.AC-999-399000	1 - 5 Career Ed Activity	3,234.00
084644	12-06-2012	FOLLETT EDUCATIONAL	601349	705403f-0	199-11-6395.DH-104-311000	H. RAMSEY - FL MOFFETT	85.70
			601349	705403f-0	199-11-6395.DH-104-311000	CK PAYABLE TO WRONG VENDOR	-85.70
						Totals for Check 084644	.00
084645	12-06-2012	FOLLETT LIBRARY RES	601259	700740f-0	199-13-6395.DH-999-399000	DAYA HILL - BOOK STUDY	141.84
084646	12-06-2012	LAQUINTA INN & SUITES	601783	3148215642	199-13-6399.DH-999-399000	D HILL - HCMS SITE VISIT 12/10	695.75
084647	12-06-2012	MATHESON TRI-GAS	601366	6479316376	244-11-6399.71-001-322000	DRILL PRESS	253.33
			601366	6479316376	244-11-6399.72-001-322000	DRILL PRESS	253.34
			601366	6479316376	244-11-6399.78-001-322000	DRILL PRESS	253.33
						Totals for Check 084647	760.00
084648	12-06-2012	PANOLA COLLEGE	601621	FALL 2012 CTE	199-11-6223.00-001-322000	PO Created by Req: 201673	11,157.00
			601660	FALL 2012	199-11-6223.AP-001-321000	TUITION PAYMENTS	30,557.40
						Totals for Check 084648	41,714.40
084649	12-06-2012	PITNEY BOWES INC	601736	463552	199-11-6395.00-102-311000	SOFTWARE/ DATA SUBSCRIPTION	115.00
084650	12-06-2012	PLATO LEARNING INC	601605	266410	270-11-6249.PL-001-324000	annual renewal	28,000.00
084651	12-06-2012	C STONE THERAPY SER	600623	NOVEMBER	199-11-6216.00-001-323000	PROVIDE OT SERVICES	765.00
			600623	NOVEMBER	199-11-6216.00-101-323000	PROVIDE OT SERVICES	765.00
			600623	NOVEMBER	199-11-6216.00-102-323000	PROVIDE OT SERVICES	765.00
			600623	NOVEMBER	199-11-6216.00-104-323000	PROVIDE OT SERVICES	765.00
						Totals for Check 084651	3,060.00

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084652	12-06-2012	TATUM ISD - ATHLETICS	601692	ENTRY FEE	199-36-6497.12-001-391500	BBALL TOURNAMENT	225.00
084653	12-06-2012	WAL-MART STORES INC	601501	00174	865-11-6395.05-102-300000	CAMPUS SUPPLIES	38.88
			601501	04975	865-11-6395.05-102-300000	CAMPUS SUPPLIES	54.33
			601501	00964	865-11-6395.05-102-300000	CAMPUS SUPPLIES	388.14
			601501	08786	865-11-6395.05-102-300000	CAMPUS SUPPLIES	21.41
			601501	07843	865-11-6395.05-102-300000	CAMPUS SUPPLIES	119.25
						Totals for Check 084653	622.01
084654	12-06-2012	WRITING ACADEMY	601644	14138	211-11-6395.00-041-330000	7th grade materials	170.50
084655	12-10-2012	ASW ENTERPRISES	601507	23851	199-36-6499.00-001-399000	UIL SUPPLIES	57.45
084656	12-10-2012	FOLLETT LIBRARY RES	601349	705403F-0	199-11-6395.DH-104-311000	WHAT IS VETERANS DAY?	85.70
084657	12-10-2012	CHELSEA'S BAR-B-QUE	601796	4029	865-11-6395.05-001-300000	TEACHER MEALS	600.00
			601772	4028	865-11-6395.05-104-300000	CHRISTMAS DINNERS	510.00
						Totals for Check 084657	1,110.00
084658	12-10-2012	MEDICO PHARMACY	601528	EPI PENS	199-33-6395.00-999-399000	EPI PENS	980.00
084659	12-10-2012	PEARSON EDUCATION	601592	4021986942	199-11-6395.DH-041-311000	6TH ELA/R	977.68
084660	12-10-2012	PIZZERIA	601659	MOFFETT	865-11-6395.05-104-300000	KINDER LUNCH REWARD	46.50
084661	12-10-2012	STANDARD COFFEE SE	601063	122986751009	199-41-6395.00-750-399000	COFFEE SUPPLIES	17.49
084662	12-10-2012	TNT AWARDS	601703	FLM SHIRTS	865-11-6395.05-104-300000	SHIRTS	1,710.00
084663	12-10-2012	ULINE	601527	47728873	199-51-6399.00-999-399000	SHELVING UNITS	1,081.11
			601624	47856565	199-51-6399.ME-999-399000	equipment	690.45
						Totals for Check 084663	1,771.56
084664	12-10-2012	WAL-MART STORES INC	600304	005775	199-11-6395.00-001-311000	SUPPLIES	26.16
			600304	005665	199-11-6395.00-001-311000	SUPPLIES	123.84
			601163	006707	199-11-6395.00-101-311000	Classroom supplies	59.10
			601214	000951	199-11-6395.76-001-322000	SUPPLIES	30.80
			601214	001547	199-11-6395.76-001-322000	SUPPLIES	36.56
			601214	008092	199-11-6395.76-001-322000	SUPPLIES	61.29
			601214	008092	199-11-6395.76-001-322000	SUPPLIES	32.18
			600193	003904	199-11-6395.DH-101-311000	CHINET PLATTERS	8.96
			601291	006095	199-11-6395.DH-101-311000	KIMBERLY LAMBERT - CES	83.30
			600292	003943	199-36-6411.13-001-391500	SUPPLIES	233.22
			601390	001479	240-35-6341.90-001-399000	SUPPLIES	89.30
			601390	007509	240-35-6341.90-001-399000	SUPPLIES	11.52
			601390	007354	240-35-6341.90-001-399000	SUPPLIES	160.55
			601715	00500	865-11-6395.05-104-300000	OFFICE SUPPLIES	89.52
						Totals for Check 084664	1,046.30
084665	12-10-2012	WILF & HENDERSON PC	601831	21718	199-41-6212.00-750-399000	AUDIT FY 08/31/12	2,365.00
084666	12-12-2012	4 FRONT NETWORK TEC	601277	29801	865-11-6395.08-001-300000	COMPUTER	923.00
084667	12-12-2012	APPLE INC	601514	4216615035	199-11-6395.DH-001-311000	DAYA HILL - CENTER H.S.	138.00
			601431	4217066349	199-13-6395.DH-999-399000	CURRICULUM PROF. DEV. SUPPLIES	27.00
			601515	4216915325	410-11-6398.00-001-311000	HS TECHNOLOGY INITIATIVE	919.00

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			601515	4216874852	410-11-6398.00-001-311000	HS TECHNOLOGY INITIATIVE	11,553.00
			601515	4216774908	410-11-6398.00-001-311000	HS TECHNOLOGY INITIATIVE	2,392.00
			601516	4216898916	410-11-6398.00-104-311000	TECHNOLOGY INITIATIVE	2,392.00
			601516	4216791189	410-11-6398.00-104-311000	TECHNOLOGY INITIATIVE	11,553.00
			601516	4216378344	410-11-6398.00-104-311000	TECHNOLOGY INITIATIVE	919.00
						Totals for Check 084667	29,893.00
084668	12-12-2012	CDW-GOVERNMENT, IN	601161	T924912	199-11-6395.00-101-311000	CLASSROOM SUPPLIES	140.91
			601647	T781707	865-11-6395.05-101-300000	DRUM UNIT FOR PRINTER	116.10
						Totals for Check 084668	257.01
084669	12-12-2012	CISD - CAFETERIA FUND	600380	1212-0001	199-41-6499.02-702-399000	CATERING SERVICES	149.85
			601801	1112-0015	865-11-6395.05-102-300000	PIZZAS	419.40
						Totals for Check 084669	569.25
084670	12-12-2012	CISD - TRANSPORTATIO	601710	601710	199-11-6499.34-104-311000	SENIOR CENTER	22.00
			601709	601709	199-11-6499.34-104-311000	GREEN ACRES	4.00
			600915	600915	199-36-6499.34-001-391500	BROWNSBORO	426.00
			600914	600914	199-36-6499.34-001-391500	ARP	442.00
			600913	600913	199-36-6499.34-001-391500	ARP	442.00
			600718	600718	199-36-6499.34-001-391500	WINONA	790.00
			601721	601721	225-13-6411.00-104-323000	KILGORE	81.40
			601720	601720	244-11-6411.78-001-322000	LUMBERTON	129.25
						Totals for Check 084670	2,336.65
084671	12-12-2012	COLLE, ROBERT JR.	601817	OFFICIAL	199-36-6219.02-001-391000	OFFICIALS	105.00
084672	12-12-2012	DANIELS, HOWARD	601818	OFFICIAL	199-36-6219.02-001-391000	OFFICIALS	60.00
084673	12-12-2012	DAVIS, NICOLLE	601808	REIMBURSEME	199-13-6411.DH-999-330000	MILEAGE REIMB - WHITEOAK 12/3	87.04
084674	12-12-2012	DEEP EAST TEXAS ELE	600050	1168151001	199-51-6257.00-999-399000	ELECTRICITY	6,746.75
			600050	1168151002	199-51-6257.00-999-399000	ELECTRICITY	283.33
			600050	1168151004	199-51-6257.00-999-399000	ELECTRICITY	124.22
			600050	1168151005	199-51-6257.00-999-399000	ELECTRICITY	1,627.98
			600050	1168151006	199-51-6257.00-999-399000	ELECTRICITY	28.20
			600050	1168151007	199-51-6257.00-999-399000	ELECTRICITY	37.00
						Totals for Check 084674	8,847.48
084675	12-12-2012	DUVON, MATT	601834	REIMBURSEME	199-11-6411.HB-001-330000	MILEAGE REIMBURSEMENT	94.91
084676	12-12-2012	FIRMIN'S OFFICE CITY	601724	48546-0	199-11-6395.DH-101-311000	SUPPLIES	297.57
084677	12-12-2012	GILMER HIGH SCHOOL	601799	ENTRY FEE	199-36-6499.00-001-399000	UIL ENTRY FEE	280.00
084678	12-12-2012	HUBERT COMPANY	601361	142959	244-11-6395.76-001-322000	TABLE CLOTHS	113.38
			601361	126108	244-11-6395.76-001-322000	TABLE CLOTHS	330.84
						Totals for Check 084678	444.22
084679	12-12-2012	KYOCERA MITA AMERIC	600831	55P0081761	199-11-6269.15-001-311400	COPIER RENTAL	161.08
084680	12-12-2012	MCDONALD'S - WHITEH	601760	TEAM MEALS	199-36-6412.03-001-391500	GIRLS BBALL MEALS	33.88
084681	12-12-2012	MOORE, DOUG	601797	UIL MEALS	199-36-6499.00-001-399000	UIL MEALS	210.00

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084682	12-12-2012	POCKET NURSE	601034	303472A	199-11-6395.77-001-322000	THERMOMETER COVERS	50.00
			601034	303472A	244-11-6395.77-001-322000	SKELETON	.50
Totals for Check 084682							50.50
084683	12-12-2012	REGION VII ESC	601570	BULLYING TETN	199-11-6395.CR-001-323000	PURCHASE DVD	9.00
084684	12-12-2012	SAM'S CLUB DIRECT	601765	006985	865-11-6395.05-041-300000	Supplies for Concession Stand	469.36
			601802	001115	865-11-6395.05-102-300000	SUPPLIES	350.85
Totals for Check 084684							820.21
084685	12-12-2012	SCHOOL SPECIALTY	601029	PROP.#.0108.EZ	199-11-6397.00-101-311000	CLASSROOM FURNITURE	1,369.00
084686	12-12-2012	SHELBY CO APPRAISAL	601848	TAX PMT 1ST	199-99-6213.00-703-399999	FIRST QTR PROPERTY TAX PYMT	49,002.29
084687	12-12-2012	SOUTHWEST FOODSER	600879	7899	240-35-6299.00-999-399000	NUTRITIONAL SERVICES	50,064.09
084688	12-12-2012	SPECIAL MOMENTS	601814	4237	865-11-6395.05-102-300000	COOKIE DOUGH FUNDRAISER	11,187.60
084689	12-12-2012	TATUM HS JUNIOR	601819	72 TEAM MEALS	199-36-6412.02-001-391500	BBALL MEALS	432.00
084690	12-12-2012	TCASE	601574	4964390	199-21-6395.00-999-323000	PURCHASE DIRECTORIES	100.00
084691	12-12-2012	THOMAS, SAM	601798	REIMBURSEME	865-11-6395.23-001-300000	SAN ANTONIO LIVESTOCK ENTRY	527.00
084692	12-12-2012	TIME FOR KIDS	600951	325186643	199-11-6395.DH-101-311000	TAMMY LEMOINE - ELEMENTARY 1-3	453.72
			600951	325186574	199-11-6395.DH-101-311000	TAMMY LEMOINE - ELEMENTARY 1-3	1,727.32
Totals for Check 084692							2,181.04
084693	12-12-2012	UNIVERSITY INTERSCH	601502	13-2245	199-36-6499.00-102-399000	ACADEMIC STUDY MATERIALS	35.25
084694	12-12-2012	UPS	601846	0000261F3W492	199-41-6395.00-750-399000	UPS SHIPPING CHARGES	9.90
			601846	0000261F3W492	199-53-6395.00-999-399000	UPS SHIPPING CHARGES	10.62
Totals for Check 084694							20.52
084695	12-12-2012	VISUAL TECHNIQUES IN	601425	26693	199-11-6395.00-101-311000	Classroom supplies	187.76
			600989	26500	199-23-6399.00-101-399000	classroom equipment	213.00
Totals for Check 084695							400.76
084696	12-12-2012	WAL-MART STORES INC	601004	08288	199-33-6395.00-041-323000	PURCHASE SUPPLIES	19.94
			601004	01622	199-33-6395.00-041-323000	PURCHASE SUPPLIES	65.22
			601004	00564	199-33-6395.00-041-323000	PURCHASE SUPPLIES	15.91
Totals for Check 084696							101.07
084697	12-14-2012	ACE HARDWARE OF EA	601840	50136413	199-11-6395.72-001-322000	SUPPLIES	106.92
			601840	50136414	244-11-6399.72-001-322000	SUPPLIES	169.99
Totals for Check 084697							276.91
084698	12-14-2012	RIDDELL/ALL AMERICAN	601893	HELMET 41190	199-36-6399.01-001-391500	ATHLETIC SUPPLIES	2,458.99
084699	12-14-2012	ALOFT LAS COLINAS	601833	925467855	244-11-6411.71-001-322000	LOGDING	196.00
084700	12-14-2012	AMMONS, MARK	600629	DECEMBER	224-11-6216.00-001-323000	PROVIDE AT SERVICES	120.00
			600629	DECEMBER	224-11-6216.00-041-323000	PROVIDE AT SERVICES	120.00
			600629	DECEMBER	224-11-6216.00-101-323000	PROVIDE AT SERVICES	120.00
			600629	DECEMBER	224-11-6216.00-102-323000	PROVIDE AT SERVICES	120.00
			600629	DECEMBER	225-11-6216.00-104-323000	PROVIDE AT SERVICES	120.00
Totals for Check 084700							600.00

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084701	12-14-2012	BLUE BELL CREAMERIE	601732	021093342325	240-35-6341.90-102-399000	ICE CREAM	229.59
084702	12-14-2012	CDW-GOVERNMENT, IN	601432	V035609	199-53-6398.00-999-399000	CABLE/COUPLERS	12.41
			601432	T892628	199-53-6398.00-999-399000	CABLE/COUPLERS	201.44
			601432	T601346	199-53-6398.00-999-399000	CABLE/COUPLERS	41.12
			600243	V129793	199-53-6398.00-999-399120	SUPPLIES	522.48
			601593	T964253	199-53-6399.00-999-399000	CABLES	105.95
			601593	T892718	199-53-6399.00-999-399000	CABLES	144.10
			601593	T716085	199-53-6399.00-999-399000	CABLES	224.28
						Totals for Check 084702	1,251.78
084703	12-14-2012	CENTERPOINT ENERGY	600355	9675390-0	199-51-6258.00-999-399000	NATURAL GAS	277.12
			600355	8248877-6	199-51-6258.00-999-399000	NATURAL GAS	48.00
			600355	8094187-5	199-51-6258.00-999-399000	NATURAL GAS	286.29
						Totals for Check 084703	611.41
084704	12-14-2012	CISD - TRANSPORTATIO	601863	601863	199-11-6499.34-001-323000	1ST METH CHURCH	8.00
			601865	601865	199-11-6499.34-001-323000	1ST METH CHURCH	12.00
			601864	601864	199-11-6499.34-041-323000	1ST METH CHURCH	12.00
			601610	601610	199-11-6499.34-101-311000	PINE GROVE	33.60
			601821	601821	199-11-6499.34-104-311000	RIO	33.60
			601822	601822	199-11-6499.34-104-311000	RIO	33.60
			600917	600917	199-36-6499.34-001-391500	TATUM	180.00
			600916	600916	199-36-6499.34-001-391500	TATUM	182.00
						Totals for Check 084704	494.80
084705	12-14-2012	COVINGTON LUMBER C	601850	50085067	865-11-6395.24-001-300000	AGRIBUSINESS SUPPLIES	62.79
			601850	50086123	865-11-6395.24-001-300000	AGRIBUSINESS SUPPLIES	14.85
						Totals for Check 084705	77.64
084706	12-14-2012	D & C CLEANING , INC	601892	25172	199-51-6219.DC-999-399000	JANITORIAL SERVICES	11,096.25
084707	12-14-2012	DAVIS, NICOLLE	601775	REIMBURSEME	199-13-6399.DH-999-399000	MEAL REIMB - SITE VISIT - HCMS	29.81
084708	12-14-2012	FAUSETT, RHONDA	601841	REIMBURSEME	240-35-6411.90-999-399000	REIMBURSEMENT	118.77
084709	12-14-2012	FLINN SCIENTIFIC INC	601734	1610082	244-11-6395.75-001-322000	SUPPLIES	296.05
084710	12-14-2012	FLOYETTE ORIGINALS	601852	5919	865-11-6395.15-001-300000	CHAP SUPPLIES	328.62
084711	12-14-2012	HAYES, ASHLEY	601836	REIMBURSEME	244-11-6411.76-001-322000	MILEAGE REIMBURSEMENT	248.80
084712	12-14-2012	HILL, DAYA	601773	REIMBURSEME	199-13-6399.DH-999-399000	MEAL REIMB - SITE VISIT - HCMS	27.32
084713	12-14-2012	JOHNSEN'S WHOLESAL	601839	0000819579	199-11-6395.71-001-322000	SUPPLIES	453.21
			601839	0000818417	199-11-6395.71-001-322000	SUPPLIES	139.95
			601839	0000820213	199-11-6395.71-001-322000	SUPPLIES	2.95
			601851	0000819580	865-11-6395.23-001-300000	FFA SUPPLIES	174.60
			601851	0000819962	865-11-6395.23-001-300000	FFA SUPPLIES	108.00
						Totals for Check 084713	878.71
084714	12-14-2012	KNIGHT, LINDAY KAY	600630	DECEMBER	199-11-6216.00-041-323000	PROVIDE COUNSELING SERVICES	306.00
			600630	DECEMBER	199-11-6216.00-102-323000	PROVIDE COUNSELING SERVICES	2,754.00
						Totals for Check 084714	3,060.00

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084715	12-14-2012	KUYKENDALL, CODY	601871	OFFICIAL	199-36-6219.02-001-391000	OFFICIALS	106.20
084716	12-14-2012	LABATT FOOD SERVICE	601735	11261172	240-35-6341.90-001-399000	FOOD	3,319.12
			601735	11261171	240-35-6341.90-101-399000	FOOD	2,627.14
			601735	11261170	240-35-6341.90-102-399000	FOOD	3,361.77
			601735	11288478	240-35-6341.90-102-399000	FOOD	345.93
			601735	11261173	240-35-6341.90-104-399000	FOOD	2,090.90
			601735	11288476	240-35-6341.90-104-399000	FOOD	557.76
			601735	11261172	240-35-6342.90-001-399000	NON FOOD	271.16
			601735	11261171	240-35-6342.90-101-399000	NON FOOD	240.48
			601735	11261170	240-35-6342.90-102-399000	NON FOOD	113.05
			601735	11261173	240-35-6342.90-104-399000	NON FOOD	81.21
Totals for Check 084716							13,008.52
084717	12-14-2012	MATHESON TRI-GAS	601437	05794282	199-11-6395.72-001-322000	SUPPLIES	37.37
			601437	05877278	199-11-6395.72-001-322000	SUPPLIES	72.00
			601437	05826074	199-11-6395.72-001-322000	SUPPLIES	304.70
			601437	05953015	199-11-6395.72-001-322000	SUPPLIES	98.09
Totals for Check 084717							512.16
084718	12-14-2012	PARKER, CHAD	601873	OFFICIAL	199-36-6219.02-001-391000	OFFICIALS	99.60
084719	12-14-2012	RAINES, MICHEAL B	600505	DECEMBER	458-11-6219.01-751-324000	AEP CONSULTANT	1,140.00
084720	12-14-2012	RENAISSANCE HOTEL	601196	80145474	244-11-6411.00-001-322000	LODGING	250.70
084721	12-14-2012	SAM'S CLUB DIRECT	601770	001105	865-11-6395.05-041-300000	Supplies for Concession Stand	346.85
084722	12-14-2012	SHANNON, DONNA	601837	REIMBURSEME	244-11-6411.75-001-322000	PARKING REIMBURSEMENT	30.00
084723	12-14-2012	TEJAS	601816	862664	240-35-6341.90-001-399000	FOOD	469.71
			601816	862662	240-35-6341.90-101-399000	FOOD	373.48
			601816	862667	240-35-6341.90-102-399000	FOOD	930.21
			601816	862968	240-35-6341.90-104-399000	FOOD	138.01
			601816	862666	240-35-6341.90-104-399000	FOOD	186.53
			601816	862663	240-35-6342.90-001-399000	SUPPLIES	57.58
Totals for Check 084723							2,155.52
084724	12-14-2012	TOMLIN, CINDY	601778	REIMBURSEME	199-13-6399.DH-999-399000	MEAL REIMB - SITE VISIT - HCMS	26.06
084725	12-14-2012	VARSITY SPIRIT FASHIO	601769	10001144	865-11-6395.13-041-300000	Cheer Uniform	16.24
084726	12-17-2012	ACE HARDWARE OF EA	601875	50137176	199-36-6399.06-001-391500	ATHLETIC SUPPLIES	136.92
			601877	50137690	865-11-6395.24-001-300000	AGRIBUSINESS SUPPLIES	41.88
			601877	50136437	865-11-6395.24-001-300000	AGRIBUSINESS SUPPLIES	94.32
Totals for Check 084726							273.12
084727	12-17-2012	BRITTAI, SHANA	601878	AGRIBUS.	865-11-6395.24-001-300000	AGRIBUSINESS SALES	478.44
084728	12-17-2012	BURLESON, KAYLIN	601776	REIMBURSEME	199-13-6399.DH-999-399000	MEAL REIMB - SITE VISIT - HCMS	27.74
084729	12-17-2012	CATHERINE PINKSTON	601813	FALL NON-	865-11-6395.60-001-300000	Fall, 2012 Non-attenders	4,000.00
084730	12-17-2012	CDW-GOVERNMENT, IN	601811	V310430	199-31-6395.AC-999-399000	ADOBE INDESIGN	108.02
			601811	V194784	199-31-6395.AC-999-399000	ADOBE INDESIGN	31.10
			600243	V173440	199-53-6398.00-999-399120	SUPPLIES	522.48
Totals for Check 084730							661.60

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084731	12-17-2012	CISD - CAFETERIA FUND	600380	1212-0005	199-41-6499.02-702-399000	CATERING SERVICES	164.85
084732	12-17-2012	CISD - TRANSPORTATIO	601523	601523	199-11-6499.34-104-311000	WALMARAT	4.00
			600910	600910	199-36-6499.34-001-391500	TATUM	184.00
Totals for Check 084732							188.00
084733	12-17-2012	CLAYTON, DAVID	601903	OFFICIAL	199-36-6219.02-001-391000	OFFICIALS	149.50
084734	12-17-2012	CB INSTITUTIONS	601429	E46120223	199-31-6334.AC-001-399000	Junior Jan. testing	600.00
084735	12-17-2012	COMPLETE BUSINESS S	600878	422483	199-31-6395.AC-999-399000	CAMPUS SUPPORT	870.15
084736	12-17-2012	DANIELS, HOWARD	601904	OFFICIAL	199-36-6219.02-001-391000	OFFICIALS	100.00
084737	12-17-2012	EVANS, CURTIS	601888	OFFICIAL	199-36-6219.02-001-391000	OFFICIALS	179.00
084738	12-17-2012	GILLIAM, BRENDA Ph.D.	601835	99882	199-11-6216.00-001-323000	BILINGUAL ASSESSMENT	599.95
			601835	99882	199-11-6216.00-102-323000	BILINGUAL ASSESSMENT	599.95
Totals for Check 084738							1,199.90
084739	12-17-2012	HAGLER, HEATH	601777	REIMBURSEME	199-13-6399.DH-999-399000	MEAL REIMB - SITE VISIT - HCMS	36.54
084740	12-17-2012	HALFULL CA-TX LLC	601237	10739	240-35-6342.90-001-399000	REPAIRS	150.95
084741	12-17-2012	HOCKENBERRY, MARY	601782	REIMBURSEME	199-13-6399.DH-999-399000	MEAL REIMB - SITE VISIT - HCMS	26.80
			601900	REIMBURSEME	199-13-6399.DH-999-399000	MILEAGE REIMB AUSTIN 12/10,11	335.13
Totals for Check 084741							361.93
084742	12-17-2012	JOHNSEN'S WHOLESAL	601879	0000820975	865-11-6395.23-001-300000	FFA SUPPLIES	118.95
084743	12-17-2012	LAMBERT, KIMBERLY	601273	REIMBURSEME	199-11-6395.DH-101-330000	KIMBERLY LAMBERT - CES	163.20
			601774	REIMBURSEME	199-13-6399.DH-999-399000	MEAL REIMB - SITE VISIT - HCMS	31.21
			601896	REIMBURSEME	199-13-6399.DH-999-399000	MILEAGE REIMB - AUSTIN	335.13
Totals for Check 084743							529.54
084744	12-17-2012	NORMAN, TIMOTHY N	601779	REIMBURSEME	199-13-6399.DH-999-399000	MEAL REIMB - SITE VISIT - HCMS	31.76
084745	12-17-2012	FOREMOST DAIRY -	601728	41940023	240-35-6341.90-104-399000	MILK	312.15
			601728	41939751	240-35-6341.90-104-399000	MILK	489.45
			601728	41939927	240-35-6341.90-104-399000	MILK	372.25
			601728	41939863	240-35-6341.90-104-399000	MILK	461.65
			601728	41939970	240-35-6341.90-104-399000	MILK	373.75
				41939615	240-35-6341.90-104-399000	CREDIT MEMO	-96.11
			601731	41938742	240-35-6341.92-001-399000	MILK	252.05
			601731	41939924	240-35-6341.92-001-399000	MILK	279.85
			601731	41940020	240-35-6341.92-001-399000	MILK	222.75
			601731	41939748	240-35-6341.92-001-399000	MILK	265.20
				41939613	240-35-6341.92-001-399000	CREDIT MEMO	-65.92
			601729	41939967	240-35-6341.92-101-399000	MILK	279.85
			601729	41939745	240-35-6341.92-101-399000	MILK	280.60
			601729	41939860	240-35-6341.92-101-399000	MILK	341.45
			601729	41939921	240-35-6341.92-101-399000	MILK	310.65
			601729	41940017	240-35-6341.92-101-399000	MILK	266.70
				41939611	240-35-6341.92-101-399000	CREDIT MEMO	-27.54
			601730	41940026	240-35-6341.92-102-399000	MILK	280.60

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			601730	41939973	240-35-6341.92-102-399000	MILK	296.00
			601730	41939930	240-35-6341.92-102-399000	MILK	280.60
			601730	41939754	240-35-6341.92-102-399000	MILK	339.20
			601730	41939866	240-35-6341.92-102-399000	MILK	341.45
				41939617	240-35-6341.92-102-399000	CREDIT MEMO	-96.98
Totals for Check 084745							5,759.65
084746	12-17-2012	ORIENTAL TRADING CO	601771	654923042-01	865-11-6395.05-041-300000	Rewards	224.20
084747	12-17-2012	PRODUCTIVE SOLUTION	601853	121206EX	698-81-6629.02-999-399000	FIBER INSTALLATION PROJECT	10,322.72
084748	12-17-2012	QUILL CORPORATION	601838	7855305	199-11-6395.73-001-322000	SUPPLIES	271.48
			601898	7928885	211-11-6395.00-101-330000	Supplies & Materials	68.08
			601898	7928885	211-11-6395.00-102-330000	Supplies & Materials	68.08
			601899	7928953	263-11-6395.00-041-325000	Bilingual/ESL Program Supplies	58.00
			601899	7928953	263-11-6395.00-101-325000	Bilingual/ESL Program Supplies	68.00
			601899	7928953	263-11-6395.00-104-325000	Bilingual/ESL Program Supplies	137.07
			601809	7815371	865-11-6395.05-041-300000	SUPPLIES FOR TEACHERS	86.40
Totals for Check 084748							757.11
084749	12-17-2012	C STONE THERAPY SER	600623	DECEMBER	199-11-6216.00-001-323000	PROVIDE OT SERVICES	450.00
			600623	DECEMBER	199-11-6216.00-101-323000	PROVIDE OT SERVICES	450.00
			600623	DECEMBER	199-11-6216.00-102-323000	PROVIDE OT SERVICES	450.00
			600623	DECEMBER	199-11-6216.00-104-323000	PROVIDE OT SERVICES	450.00
Totals for Check 084749							1,800.00
084750	12-17-2012	TASA	601882	T. NORMAN	199-23-6395.00-001-399000	CONFERENCE REGISTRATION	2.50
			601882	T. NORMAN	199-23-6411.00-001-399000	CONFERENCE REGISTRATION	232.50
Totals for Check 084750							235.00
084751	12-17-2012	THSPA	601905	MEMBERSHIP	199-36-6499.11-001-399500	MEMBERSHIP FEES	75.00
084752	12-17-2012	TILLER, PATRICIA	601894	STUDENT	865-11-6395.05-041-300000	Fundraiser Rewards	705.00
084753	12-17-2012	UPSON, WARREN	601889	OFFICIAL	199-36-6219.02-001-391000	OFFICIALS	90.00
084754	12-17-2012	WAL-MART STORES INC	601895	05228	263-61-6395.00-999-325000	SUPPLIES AND MATERIALS	247.94
084755	12-17-2012	WALKER, TRACY	601781	REIMBURSEME	199-13-6399.DH-999-399000	MEAL REIMB - SITE VISIT - HCMS	17.29
084756	12-19-2012	AMSAN TEXAS	601924	277972378	199-51-6399.00-999-399000	FILTER	49.20
			601924	278059191	199-51-6399.00-999-399000	FILTER	49.20
Totals for Check 084756							98.40
084757	12-19-2012	APPLE INC	601787	4219057369	199-11-6398.00-001-311120	EMPLOYEE IPADS	28,952.00
			601787	4219057369	199-11-6398.00-041-311120	EMPLOYEE IPADS	28,952.00
			601787	4219057369	199-11-6398.00-101-311120	EMPLOYEE IPADS	28,952.00
			601787	4219057369	199-11-6398.00-102-311120	EMPLOYEE IPADS	28,952.00
			601787	4219057369	199-11-6398.00-104-311120	EMPLOYEE IPADS	28,952.00
			601764	4218897748	199-41-6398.00-999-399000	IPAD	99.00
			601764	1001218753	199-41-6398.00-999-399000	IPAD	604.00
			601694	4218713293	410-11-6398.00-001-323000	SPED TECHNOLOGY	758.00
			601694	4218713293	410-11-6398.00-041-323000	SPED TECHNOLOGY	758.00
			601694	4218713293	410-11-6398.00-101-323000	SPED TECHNOLOGY	758.00

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			601694	4218713293	410-11-6398.00-102-323000	SPED TECHNOLOGY	758.00
			601694	4218713293	410-11-6398.00-104-323000	SPED TECHNOLOGY	758.00
Totals for Check 084757							149,253.00
084758	12-19-2012	BAILEY BARK MATERIAL	601958	45208	199-51-6399.00-999-399000	MULCH	959.00
084759	12-19-2012	BLUE BELL CREAMERIE	601859	021093412377	240-35-6341.90-001-399000	ICE CREAM	206.46
			601859	021093412381	240-35-6341.90-102-399000	ICE CREAM	196.83
Totals for Check 084759							403.29
084760	12-19-2012	BOLES FEED COMPANY	601957	604642	199-51-6399.00-999-399000	SHAVINGS	75.95
084761	12-19-2012	CANON FINANCIAL SER	x60045	12383426	199-11-6269.00-041-311000	COPIER RENTAL	1,540.68
			X00244	12393338	199-11-6269.00-101-311000	COPIER CONTRACT	8,677.12
			x60045	12383423	199-11-6269.00-102-311000	COPIER RENTAL	1,060.97
			601003	12393337	199-13-6249.DH-999-399000	COPIER RENTAL HTT24771	362.93
			600562	12383427	199-13-6249.DH-999-399000	COPIER RENTAL	318.04
			600562	12383427	199-13-6249.DH-999-399000	COPIER RENTAL	318.04
			600560	12383429	199-21-6269.00-999-323000	COPIER RENTAL	433.44
			600562	12383427	199-21-6269.00-999-323000	COPIER RENTAL	184.79
			600560	12383429	199-31-6269.00-001-323000	COPIER RENTAL	293.15
			600558	12383428	199-31-6269.00-041-323000	COPIER RENTAL	108.36
			600454	12383430	199-31-6269.00-041-323000	COPIER RENTAL	65.89
			600562	12383427	199-41-6269.00-750-399000	COPIER RENTAL	496.71
			600562	12383427	211-21-6249.00-999-330000	COPIER RENTAL	318.04
Totals for Check 084761							14,178.16
084762	12-19-2012	CARL, CARLENE	600624	DECEMBER	199-11-6216.00-101-323000	PROVIDE SPEECH THERAPY	731.25
			600624	DECEMBER	199-11-6216.00-104-323000	PROVIDE SPEECH THERAPY	243.75
Totals for Check 084762							975.00
084763	12-19-2012	CENTER TIRE	601939	1517370	199-34-6249.00-999-399000	MOUNT, BALANCE, REPAIR	25.00
			601939	1516978	199-34-6249.00-999-399000	MOUNT, BALANCE, REPAIR	12.50
Totals for Check 084763							37.50
084764	12-19-2012	CENTERPOINT ENERGY	600355	2640665-2	199-51-6258.00-999-399000	NATURAL GAS	1,241.82
			600355	7254436-4	199-51-6258.00-999-399000	NATURAL GAS	45.06
			600355	2640676-9	199-51-6258.00-999-399000	NATURAL GAS	304.38
Totals for Check 084764							1,591.26
084765	12-19-2012	CHALK'S TRUCK PARTS	601937	752872	199-34-6319.00-999-399000	BUSHING, AXLE, SPRING PIN	96.55
			601937	751885	199-34-6319.00-999-399000	BUSHING, AXLE, SPRING PIN	328.75
			601937	752408	199-34-6319.00-999-399000	BUSHING, AXLE, SPRING PIN	88.70
Totals for Check 084765							514.00
084766	12-19-2012	CHEER DANCE SPIRIT	601973	213	199-36-6219.00-001-399554	CHAPARRALS TRYOUT CLINIC	216.60
			601975	214	199-36-6219.00-041-399557	MS DANCE TRYOUT CLINIC	216.60
Totals for Check 084766							433.20
084767	12-19-2012	CINTAS CORPORATION	601943	494815532	199-34-6319.00-999-399000	RAGS	58.26
084768	12-19-2012	COURTYARD AUSTIN D	601883	326F6X6P	199-11-6411.73-001-322000	LODGING	582.06
			601883	326F6X6Q	244-11-6411.73-001-322000	LODGING	582.06
			601883	326F6X6T	244-11-6411.73-001-322000	LODGING	582.06

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			601883	326F6X6R	244-11-6411.77-001-322000	LODGING	582.06
			601883	326F6X6S	244-11-6411.79-001-322000	LODGING	582.06
Totals for Check 084768							2,910.30
084769	12-19-2012	COVINGTON LUMBER C	601941	50086418	199-51-6399.00-999-399000	TOP RAIL, STAPLES	24.48
			601941	50086255	199-51-6399.00-999-399000	TOP RAIL, STAPLES	24.79
Totals for Check 084769							49.27
084770	12-19-2012	DAVID'S ALIGNMENT	601938	751903	199-34-6249.00-999-399000	ALIGNMENT	60.00
084771	12-19-2012	EAST TEXAS POULTRY	601945	70144692	199-51-6399.00-999-399000	BELT	2.50
084772	12-19-2012	EAST TEXAS SPORTS C	601055	0002406	199-36-6399.06-001-391500	BASEBALL SUPPLIES	919.38
084773	12-19-2012	ELLIOTT ELECTRIC SUP	601944	01-09974-02	199-51-6399.00-999-399000	TYES	4.30
084774	12-19-2012	ELLSWORTH PUBLISHIN	601768	27586	865-11-6395.05-041-300000	2 Year Renewal	808.20
084775	12-19-2012	EVERBANK COMMERCIA	600652	40513120201212	199-11-6269.00-102-311000	COPIER RENTAL	264.59
084776	12-19-2012	FIRMIN'S OFFICE CITY	601723	48780-0	199-13-6395.DH-999-399000	NICOLLE DAVIS - BUSINESS CARDS	39.00
084777	12-19-2012	FLATT STATIONERS INC	600875	216484-00	199-11-6395.70-001-311000	PAPER	2,700.00
			600875	216484-00	199-11-6395.70-041-311000	PAPER	2,592.00
			600875	216484-00	199-11-6395.70-101-311000	PAPER	2,192.00
			600875	216484-00	199-11-6395.70-102-311000	PAPER	1,944.00
			600875	216484-00	199-11-6395.70-104-311000	PAPER	1,372.00
Totals for Check 084777							10,800.00
084778	12-19-2012	FLOWERS BAKING CO O	601858	44937026	240-35-6341.90-001-399000	FOOD	311.10
			601858	44937028	240-35-6341.90-101-399000	FOOD	284.20
			601858	44937020	240-35-6341.90-102-399000	FOOD	291.36
			601858	44937024	240-35-6341.90-104-399000	FOOD	290.10
Totals for Check 084778							1,176.76
084779	12-19-2012	FOUNTAIN PLUMBING	601947	02736	199-51-6249.00-999-399000	LOW GAS PRESSURE	400.00
084780	12-19-2012	GCS SERVICES INC	601959	92666742	199-51-6399.00-999-399000	GRIP SETS	235.27
			601959	92666743	199-51-6399.00-999-399000	GRIP SETS	78.43
Totals for Check 084780							313.70
084781	12-19-2012	HARDY'S MACHINE & W	601940	149906	199-51-6249.00-999-399000	WELD	15.00
084782	12-19-2012	HEARTSAFE AMERICA I	601812		199-33-6395.00-102-399000	SUPPLIES	188.98
			601872	9357	199-36-6399.01-001-391500	SUPPLIES	49.98
			601872	9357	199-36-6399.12-001-391500	SUPPLIES	40.00
Totals for Check 084782							278.96
084783	12-19-2012	JUMP 'N	601960	5867100CIS	865-11-6395.05-102-300000	Fundraiser Reward Party	1,400.00
084784	12-19-2012	L-1 IDENTITY SOLUTION	600364	36958	199-41-6499.02-702-399000	FINGERPRINTING	41.45
084785	12-19-2012	LABATT FOOD SERVICE	601861	12036894	240-35-6341.90-001-399000	FOOD	2,511.40
			601861	12036893	240-35-6341.90-101-399000	FOOD	1,333.49
			601861	12036892	240-35-6341.90-102-399000	FOOD	2,960.41
			601861	12036897	240-35-6341.90-104-399000	FOOD	2,391.73
			601861	12036894	240-35-6342.90-001-399000	SUPPLIES	243.08
			601861	12036893	240-35-6342.90-101-399000	SUPPLIES	175.29

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			601861	12036892	240-35-6342.90-102-399000	SUPPLIES	308.31
			601861	12036897	240-35-6342.90-104-399000	SUPPLIES	43.19
			601861	12036894	240-35-6349.90-001-399000	SUPPLIES	5.74
Totals for Check 084785							9,972.64
084786	12-19-2012	LEMOINE, TAMMY R	601804	REIMBURSEME	865-11-6395.05-101-300000	Reimbursement	35.90
084787	12-19-2012	MARK'S PLUMBING PAR	601953	1172417	199-51-6399.00-999-399000	TANK LEVERS	143.23
084788	12-19-2012	NALCOM WIRELESS CO	601956	41513	199-51-6399.00-999-399000	RADIO NARROW BAND	911.00
084789	12-19-2012	FOREMOST DAIRY -	601854	41940239	240-35-6341.90-104-399000	MILK	359.10
			601854	41940195	240-35-6341.90-104-399000	MILK	373.00
			601854	41940292	240-35-6341.90-104-399000	MILK	373.00
			601854	41940131	240-35-6341.90-104-399000	MILK	314.40
			601854	41940082	240-35-6341.90-104-399000	MILK	386.15
			601857	41940298	240-35-6341.92-001-399000	MILK	238.15
			601857	41940079	240-35-6341.92-001-399000	MILK	222.75
			601857	41940192	240-35-6341.92-001-399000	MILK	266.11
			601855	41940295	240-35-6341.92-101-399000	MILK	265.20
			601855	41940236	240-35-6341.92-101-399000	MILK	281.36
			601855	41940189	240-35-6341.92-101-399000	MILK	249.05
			601855	41940076	240-35-6341.92-101-399000	MILK	296.00
			601855	41940128	240-35-6341.92-101-399000	MILK	296.75
			601856	41940085	240-35-6341.92-102-399000	MILK	279.85
			601856	41940301	240-35-6341.92-102-399000	MILK	268.20
			601856	41940242	240-35-6341.92-102-399000	MILK	281.35
			601856	41940198	240-35-6341.92-102-399000	MILK	264.45
			601856	41940134	240-35-6341.92-102-399000	MILK	208.85
Totals for Check 084789							5,223.72
084790	12-19-2012	ODOM'S AUTO SERVICE	601955	8010	199-34-6249.00-999-399000	TOW	165.00
084791	12-19-2012	OLMSTED-KIRK PAPER	601952	3016940	199-51-6315.00-999-399000	PAPER PRODUCTS	2,322.42
			601952	3016939	199-51-6315.00-999-399000	PAPER PRODUCTS	74.00
			601952	3021461	199-51-6315.00-999-399000	PAPER PRODUCTS	3,234.25
Totals for Check 084791							5,630.67
084792	12-19-2012	PEARSON EDUCATION	601592	4022005218	199-11-6395.DH-041-311000	6TH ELA/R	698.34
			601791	68320650	410-11-6395.00-102-311000	ELA/R RESOURCES	1,399.70
Totals for Check 084792							2,098.04
084793	12-19-2012	PEDIATRIC REHABILITA	601970	35-1112	199-11-6216.00-001-323000	CONTRACT PT SERVICES	250.00
			601970	35-1212	199-11-6216.00-001-323000	CONTRACT PT SERVICES	334.00
			601970	35-1112	199-11-6216.00-041-323000	CONTRACT PT SERVICES	250.00
			601970	35-1212	199-11-6216.00-041-323000	CONTRACT PT SERVICES	334.00
			601970	35-1112	199-11-6216.00-101-323000	CONTRACT PT SERVICES	301.00
			601970	35-1212	199-11-6216.00-101-323000	CONTRACT PT SERVICES	334.30
			601970	35-1112	199-11-6216.00-104-323000	CONTRACT PT SERVICES	300.00
			601970	35-1212	199-11-6216.00-104-323000	CONTRACT PT SERVICES	335.30
Totals for Check 084793							2,438.60

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084794	12-19-2012	PITNEY BOWES INC	600417	2905925-DC12	199-11-6395.00-001-311000	METER RENTAL	103.74
			600417	3070760-DC12	199-11-6395.00-041-311000	METER RENTAL	103.74
			600417	2909844-DC12	199-11-6395.00-101-311000	METER RENTAL	103.74
			600417	2909893-DC12	199-11-6395.00-102-311000	METER RENTAL	103.74
			600417	6900484-DC12	199-11-6395.00-104-311000	METER RENTAL	103.74
			600417	2908689-DC12	199-41-6395.00-750-399000	METER RENTAL	103.74
Totals for Check 084794							622.44
084795	12-19-2012	QUILL CORPORATION	601948	7597768	199-34-6319.00-999-399000	INK CARTRIDGES	160.92
			601847	7875524	199-41-6395.00-750-399000	OFFICE SUPPLIES	59.48
			601800	7815352	865-11-6395.05-101-300000	Classroom Supplies	229.44
Totals for Check 084795							449.84
084796	12-19-2012	RED BALL OXYGEN CO	601949	R620313	199-34-6319.00-999-399000	OXYGEN, ACETYLENE	63.00
			601949	R620312	199-51-6399.00-999-399000	OXYGEN, ACETYLENE	45.00
Totals for Check 084796							108.00
084797	12-19-2012	REGION VII ESC	601716	150298	225-13-6411.00-104-323000	WORKSHOP FEE	20.00
			601716	150296	225-13-6411.00-104-323000	WORKSHOP FEE	20.00
Totals for Check 084797							40.00
084798	12-19-2012	GOODWIN ROOF SERVI	601625	751	199-51-6249.RO-999-399000	Bus Barn roof replacement	14,500.00
084799	12-19-2012	SAM'S CLUB DIRECT	601806	000820	865-11-6395.05-101-300000	Classroom supplies	62.30
			601832	000841	865-11-6395.05-104-300000	SUPPLIES	76.78
Totals for Check 084799							139.08
084800	12-19-2012	SHREVEPORT TRUCK C	601946	PS540132272:01	199-34-6319.00-999-399000	AIR TANK	191.25
084801	12-19-2012	SPIRIT EVENT COORDIN	601974	5400	199-36-6219.00-001-399554	CHAPARRAL TRYOUT JUDGES	380.00
			601976	5401	199-36-6219.00-041-399557	MS DANCE TRYOUT JUDGES	380.00
Totals for Check 084801							760.00
084802	12-19-2012	STONE, JAY H.	601972	GAME	199-36-6219.52-999-391000	GAME SECURITY	150.00
084803	12-19-2012	SWEPCO	600414	962-115-764-0-8	199-51-6257.00-999-399000	ELECTRICITY	10.00
			600414	969-723-253-0-0	199-51-6257.00-999-399000	ELECTRICITY	14.71
			600414	965-155-764-0-1	199-51-6257.00-999-399000	ELECTRICITY	137.99
			600414	962-516-764-0-7	199-51-6257.00-999-399000	ELECTRICITY	780.03
			600414	968-346-764-0-3	199-51-6257.00-999-399000	ELECTRICITY	4,096.17
			600414	968-162-885-0-8	199-51-6257.00-999-399000	ELECTRICITY	35.53
			600414	967-218-008-0-1	199-51-6257.00-999-399000	ELECTRICITY	1,160.75
			600414	968-218-764-0-4	199-51-6257.00-999-399000	ELECTRICITY	34.28
			600414	968-799-855-3-7	199-51-6257.00-999-399000	ELECTRICITY	757.33
			600414	960-078-764-0-0	199-51-6257.00-999-399000	ELECTRICITY	10.00
			600414	965-835-764-0-8	199-51-6257.00-999-399000	ELECTRICITY	725.39
			600414	965-616-764-0-2	199-51-6257.00-999-399000	ELECTRICITY	41.41
Totals for Check 084803							7,803.59
084804	12-19-2012	TEJAS	601860	863173	240-35-6341.90-001-399000	FOOD	562.16
			601860	863171	240-35-6341.90-101-399000	FOOD	421.68
			601860	863175	240-35-6341.90-102-399000	FOOD	538.29
			601860	863174	240-35-6341.90-104-399000	FOOD	246.71

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			601860	863172	240-35-6342.90-001-399000	SUPPLIES	57.58
						Totals for Check 084804	1,826.42
084805	12-19-2012	THINKING MAPS INC.	600646	0030607	199-13-6219.00-001-325000	Staff Development	900.00
			600646	0030607	199-13-6219.00-101-325000	Staff Development	900.00
						Totals for Check 084805	1,800.00
084806	12-19-2012	ETMC CARTHAGE	601954	A. WALLER	199-34-6219.00-999-399000	PHYSICAL	161.00
084807	12-19-2012	TOLEDO AUTOMOTIVE S	601951	174833	199-34-6319.00-999-399000	BEARING, TIE ROD ENDS	19.36
			601951	174845	199-34-6319.00-999-399000	BEARING, TIE ROD ENDS	9.50
			601951	175170	199-34-6319.00-999-399000	BEARING, TIE ROD ENDS	33.49
			601951	175168	199-34-6319.00-999-399000	BEARING, TIE ROD ENDS	95.90
			601951	175149	199-34-6319.00-999-399000	BEARING, TIE ROD ENDS	95.12
			601951	174995	199-34-6319.00-999-399000	BEARING, TIE ROD ENDS	771.61
			601951	174279	199-34-6319.00-999-399000	BEARING, TIE ROD ENDS	44.96
			601951	176287	199-34-6319.00-999-399000	BEARING, TIE ROD ENDS	1.65
			601951	17X035	199-34-6319.00-999-399000	BEARING, TIE ROD ENDS	20.98
			601951	176223	199-34-6319.00-999-399000	BEARING, TIE ROD ENDS	50.61
			601951	176001	199-34-6319.00-999-399000	BEARING, TIE ROD ENDS	166.68
			601951	175972	199-34-6319.00-999-399000	BEARING, TIE ROD ENDS	24.25
			601951	175999	199-34-6319.00-999-399000	BEARING, TIE ROD ENDS	10.57
			601951	176472	199-34-6319.00-999-399000	BEARING, TIE ROD ENDS	24.99
			601951	175575	199-34-6319.00-999-399000	BEARING, TIE ROD ENDS	12.50
			601950	175411	199-34-6319.00-999-399000	SHOCKS, SEALS, CABLE	99.16
			601950	175450	199-34-6319.00-999-399000	SHOCKS, SEALS, CABLE	17.06
			601950	175464	199-34-6319.00-999-399000	SHOCKS, SEALS, CABLE	109.33
			601950	175580	199-34-6319.00-999-399000	SHOCKS, SEALS, CABLE	40.27
			601950	175622	199-34-6319.00-999-399000	SHOCKS, SEALS, CABLE	38.98
			601950	175206	199-34-6319.00-999-399000	SHOCKS, SEALS, CABLE	1.48
			601950	176916	199-34-6319.00-999-399000	SHOCKS, SEALS, CABLE	15.30
			601950	176950	199-34-6319.00-999-399000	SHOCKS, SEALS, CABLE	11.94
			601950	176720	199-34-6319.00-999-399000	SHOCKS, SEALS, CABLE	2.00
			601950	176795	199-34-6319.00-999-399000	SHOCKS, SEALS, CABLE	19.60
			601950	174287	199-34-6319.00-999-399000	SHOCKS, SEALS, CABLE	14.96
				175931	199-34-6319.00-999-399000	CREDIT MEMO	-21.51
				174999	199-34-6319.00-999-399000	CREDIT MEMO	-11.17
				173404	199-34-6319.00-999-399000	CREDIT MEMO	-51.48
				175574	199-34-6319.00-999-399000	CREDIT MEMO	-9.00
						Totals for Check 084807	1,659.09
084808	12-19-2012	TWIN STATE TRUCKS IN	601936	FC122606	199-34-6319.00-999-399000	KIT, SENSOR, GLOWPLUG	114.04
			601936	FC122885	199-34-6319.00-999-399000	KIT, SENSOR, GLOWPLUG	335.16
			601936	FC122879	199-34-6319.00-999-399000	KIT, SENSOR, GLOWPLUG	1,074.19
						Totals for Check 084808	1,523.39
084809	12-19-2012	WAL-MART STORES INC	601786	01734	199-11-6395.DH-101-311000	K. LAMBERT - 3RD GRADE	32.00
			601785	01732	199-11-6395.DH-101-311000	K. LAMBERT - 3RD GRADE	45.96
						Totals for Check 084809	77.96

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084810	12-19-2012	WILSON, EMMA LEE	600625	DECEMBER	199-11-6216.00-001-323000	PROVIDE VI SERVICES	292.00
			600625	DECEMBER	199-11-6216.00-041-323000	PROVIDE VI SERVICES	292.00
			600625	DECEMBER	199-11-6216.00-101-323000	PROVIDE VI SERVICES	292.00
			600625	DECEMBER	225-11-6216.00-104-323000	PROVIDE VI SERVICES	292.14
Totals for Check 084810							1,168.14
084811	01-02-2013	AT&T	600420	3721959100	199-51-6256.00-999-399000	TELEPHONE	2,704.19
				93659838036334	199-51-6256.00-999-399000	CREDIT MEMO	-21.74
Totals for Check 084811							2,682.45
Total For Computer Written Checks							671,308.41
Total Checks							726,457.92

End of Report

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022168	11-16-2012	FIRST FINANCIAL ADMIN	DEDCH		163-00-2153.00-014-300000	NOV DED LIFE INSURANCE	5,417.00
			DEDCH		163-00-2153.00-017-300000	NOV DED HEALTH INSURANCE	1,339.84
			DEDCH		163-00-2153.00-018-300000	NOV DED HEALTH INSURANCE	5,361.24
			DEDCH		163-00-2153.00-019-300000	NOV DED HEALTH INSURANCE	124.60
			DEDCH		163-00-2153.00-020-300000	NOV DED HEALTH INSURANCE	57.05
			DEDCH		163-00-2153.00-022-300000	NOV DED HEALTH INSURANCE	43.00
			DEDCH		163-00-2153.00-023-300000	NOV DED HEALTH INSURANCE	2,462.90
			DEDCH		163-00-2153.00-024-300000	NOV DED HEALTH INSURANCE	11,606.76
			DEDCH		163-00-2153.00-025-300000	NOV DED HEALTH INSURANCE	35.88
			DEDCH		163-00-2153.00-102-300000	NOV DED HEALTH INSURANCE	15.60
			DEDCH		163-00-2159.00-033-300000	NOV DED TAX SHEL. ANNUITY	200.00
			DEDCH		163-00-2159.00-037-300000	NOV DED TAX SHEL. ANNUITY	1,510.00
			DEDCH		163-00-2159.00-043-300000	NOV DED TAX SHEL. ANNUITY	90.00
			DEDCH		163-00-2159.00-054-300000	NOV DED TAX SHEL. ANNUITY	200.00
			DEDCH		163-00-2159.00-061-300000	NOV DED TAX SHEL. ANNUITY	3,475.00
			DEDCH		163-00-2159.00-062-300000	NOV DED TAX SHEL. ANNUITY	75.00
			DEDCH		163-00-2159.00-065-300000	NOV DED TAX SHEL. ANNUITY	100.00
			DEDCH		163-00-2159.00-075-300000	NOV DED 457 DEFERRED COMP.	800.00
			DEDCH		163-00-2159.00-076-300000	NOV DED MISCELLANEOUS DEDUCTS	1,573.34
						Totals for Check 022168	34,487.21
022169	11-16-2012	TEXAS TEACHERS	DEDCH		163-00-2159.00-003-300000	NOV DED MISCELLANEOUS DEDUCTS	770.00
022170	11-16-2012	GENWORTH LIFE INSUR	DEDCH		163-00-2153.00-074-300000	NOV DED HEALTH INSURANCE	79.19
022171	11-16-2012	ASSN OF TEXAS PROF E	DEDCH		163-00-2159.00-006-300000	NOV DED MISCELLANEOUS DEDUCTS	960.70
022172	11-16-2012	LINCOLN NATIONAL	DEDCH		163-00-2153.00-013-300000	NOV DED LIFE INSURANCE	378.00
			DEDCH		163-00-2153.00-016-300000	NOV DED LIFE INSURANCE	2,405.03
						Totals for Check 022172	2,783.03
022173	11-16-2012	TEXAS CLASSROOM TC	DEDCH		163-00-2159.00-012-300000	NOV DED MISCELLANEOUS DEDUCTS	58.34
022174	11-16-2012	TEXAS AFT/PEG	DEDCH		163-00-2159.00-007-300000	NOV DED MISCELLANEOUS DEDUCTS	139.45
022175	11-16-2012	TEXAS GUARANTEED S	DEDCH		163-00-2159.00-078-300000	NOV DED MISCELLANEOUS DEDUCTS	903.51
022176	11-16-2012	TEXAS STATE TEACHER	DEDCH		163-00-2159.00-005-300000	NOV DED TSTA DUES	39.42
022177	11-16-2012	TOLEDO BEND TCHR CR	DEDCH		163-00-2154.00-004-300000	NOV DED CREDIT UNION	14,606.56
						Total For District Written Checks	54,827.41

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
084006	10-17-2012	HEXCO INC ACADEMIC	600275	12872-1	865-11-6395.30-001-300000	OVER PAYMENT	-158.75
084219	11-01-2012	AT&T	600420	409118-	199-51-6256.00-999-399000	TELEPHONE	273.66
084220	11-01-2012	CAREER & TECHNOLOG	601194	MATERIALS	244-11-6395.00-001-322000	CONFERENCE MATERIALS	75.00
			601194	REGISTRATION	244-11-6411.00-001-322000	CONFERENCE REGISTRATION	395.00
Totals for Check 084220							470.00
084221	11-01-2012	CISD - CAFETERIA FUND	600380	1012-0012	199-41-6499.02-702-399000	CATERING SERVICES-AUDITORS	60.00
084222	11-01-2012	CISD - TRANSPORTATIO	600905	600905	199-11-6499.34-041-311000	MARSHALL	228.00
			600903	600903	199-11-6499.34-041-311000	MARSHALL	310.80
			600902	600902	199-11-6499.34-041-311000	MARSHALL	305.20
			600901	600901	199-11-6499.34-041-311000	MARSHAL	310.80
Totals for Check 084222							1,154.80
084223	11-01-2012	DORIAN BUSINESS SYS	600089	CHARMS	199-36-6219.15-001-399400	OFFICE SOFTWARE	300.00
084224	11-01-2012	DURHAM-ELLIS PECANS	600873	0096822	865-11-6395.23-001-300000	FFA FUNDRAISER	11,288.64
084225	11-01-2012	IDEAS	601044	24469	199-36-6499.00-041-399000	UIL SUPPLIES	106.50
084226	11-01-2012	PITNEY BOWES INC	601104	15750239863	199-11-6269.00-041-311000	Postage meter Rental	123.00
084227	11-01-2012	QUILL CORPORATION	601213	6889692	199-11-6395.76-001-322000	TONER CARTRIDGE	97.74
084228	11-01-2012	SAX ARTS & CRAFTS	601080	208109448412	199-11-6395.00-041-311000	ART SUPPLIES	460.51
			601068	208109441411	199-11-6395.00-041-311000	ART SUPPLIES	262.98
			601081	208109448414	199-11-6395.00-041-311000	ART SUPPLIES	66.90
			601079	208109448411	199-11-6395.00-041-311000	ART SUPPLIES	326.76
Totals for Check 084228							1,117.15
084229	11-01-2012	TEXAS HIGH SCHOOL A	601180	REGISTRATION	199-36-6411.13-001-391500	MEMBERSHIP FEES	40.00
084230	11-01-2012	UNIVERSITY OF TEXAS	601219	STATE TICKETS	199-36-6411.13-001-391500	BASKETBALL TICKETS	235.00
084231	11-01-2012	WAL-MART STORES INC	600785	09781	240-35-6341.90-001-399000	SUPPLIES	43.59
			600785	04718	240-35-6341.90-001-399000	SUPPLIES	58.70
			600785	03345	240-35-6341.90-001-399000	SUPPLIES	21.60
			600785	06625	240-35-6341.90-001-399000	SUPPLIES	17.06
Totals for Check 084231							140.95
084232	11-02-2012	CDW-GOVERNMENT, IN	600817	R772250	199-31-6395.00-101-399000	TECHNOLOGY EQUIPMENT	128.00
084233	11-02-2012	CISD - TRANSPORTATIO	600904	600904	199-11-6499.34-041-311000	MARSHALL	310.80
084234	11-02-2012	CITY OF CENTER	600697	M-0001	199-51-6255.00-999-399000	WATER/SEWER/GARBAGE	6,520.56
084235	11-02-2012	DAVIDSON DOCUMENT	601269	507650	199-31-6395.00-001-322000	Office Support	180.00
084236	11-02-2012	DAVIS, NICOLLE	601247	REIMBURSEME	199-13-6411.DH-999-330000	N. DAVIS - REG 8 WKSHP MILEAGE	126.54
084237	11-02-2012	EZFUND.COM	601162	32655	865-11-6395.05-101-300000	FUNDRAISER	300.00
084238	11-02-2012	QUILL CORPORATION	601209	6889670	199-11-6395.DH-102-311000	KIMBERLY LAMBERT - CIS	264.98
084239	11-02-2012	RCI TECHNOLOGIES INC	600148	17441	199-41-6219.02-750-399000	Records Destruction	750.00
084240	11-02-2012	SCHOOL NURSE SUPPL	601028	0412990	199-33-6395.00-101-399000	MEDICAL SUPPLIES	227.76
			601027	0412982	199-33-6395.00-101-399000	MEDICIAL SUPPLIES	249.99
Totals for Check 084240							477.75

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084241	11-02-2012	SLOCUM ATHLETICS	601229	ENTRY FEE	199-36-6499.03-001-399500	BASKETBALL ENTRY FEES	125.00
084242	11-02-2012	TCEA	601248	1959720	199-13-6399.DH-999-399000	BELROSE/CASELL - REG 8 WKSHP	30.00
			601248	1959770	199-13-6399.DH-999-399000	BELROSE/CASELL - REG 8 WKSHP	30.00
Totals for Check 084242							60.00
084243	11-02-2012	WINONA ATHLETIC DEP	601230	ENTRY FEE	199-36-6399.03-001-391500	BASKETBALL ENTRY FEE	105.00
			601230	ENTRY FEE	199-36-6499.03-001-399500	BASKETBALL ENTRY FEE	75.00
Totals for Check 084243							180.00
084244	11-06-2012	DEEP EAST TEXAS ELE	600050	1168151001	199-51-6257.00-999-399000	ELECTRICITY	7,726.36
			600050	1168151002	199-51-6257.00-999-399000	ELECTRICITY	310.89
			600050	1168151004	199-51-6257.00-999-399000	ELECTRICITY	158.26
			600050	1168151005	199-51-6257.00-999-399000	ELECTRICITY	1,987.85
			600050	1168151006	199-51-6257.00-999-399000	ELECTRICITY	106.77
			600050	1168151007	199-51-6257.00-999-399000	ELECTRICITY	35.80
Totals for Check 084244							10,325.93
084245	11-06-2012	DUVON, MATT	601208	REIMBURSEME	199-11-6411.00-101-323000	MILEAGE REIMBURSEMENT	139.31
			601208	REIMBURSEME	199-11-6411.HB-001-330000	MILEAGE REIMBURSEMENT	66.60
Totals for Check 084245							205.91
084246	11-06-2012	LINEBARGER GOGGAN	601344	FINAL BILLING	199-41-6211.00-702-399000	PROPERTY VALUE STUDY	16.00
084247	11-06-2012	McADAMS PROPANE	601341	01-15945	199-51-6249.00-999-399000	Tank Inspection	75.00
084248	11-06-2012	NITEL INC	600141	73637	199-51-6256.00-999-399000	TELEPHONE	1,897.66
084249	11-06-2012	QUILL CORPORATION	601222	6978038	199-11-6395.00-041-311000	Supplies for Classroom	27.18
			601221	6949027	199-11-6395.00-041-311000	Classroom Supplies	247.15
			601188	6887099	458-11-6395.00-751-324000	TONER	249.86
Totals for Check 084249							524.19
084250	11-06-2012	SANFORD & SONS INC	601281	979	199-51-6249.02-999-399000	GROUNDS MAINTENANCE	4,000.00
084251	11-06-2012	SAX ARTS & CRAFTS	601069	208109441413	199-11-6395.00-041-311000	ART SUPPLIES	240.70
084252	11-06-2012	TASBO	601343	HMIKESH	199-41-6411.00-750-399000	MEMBERSHIP	130.00
084253	11-06-2012	TEXAS ASSN OF SCHOO	600188	435577	199-51-6249.00-999-399000	Elementary Air Quality Study	3,400.00
084254	11-06-2012	THOMAS BUS GULF	204236	M060000506	199-34-6631.SE-999-323000	SPECIAL EDUCATION BUS	67,695.00
084255	11-06-2012	XEROX CORPORATION	600244	064714592	199-11-6269.00-104-311000	COPIER RENTAL	513.74
			600244	064714579	199-11-6269.00-104-311000	COPIER RENTAL	441.52
Totals for Check 084255							955.26
084256	11-07-2012	4 FRONT NETWORK TEC	600880	29604	199-33-6398.00-001-399120	COMPUTER NURSE'S OFFICE	938.00
084257	11-07-2012	ACE HARDWARE OF EA	601306	70021797	199-34-6319.00-999-399000	OIL	14.97
			601311	70021771	199-51-6399.00-999-399000	[HOTO EYE, FILTER, FLEX SEAL,	51.96
			601311	70021840	199-51-6399.00-999-399000	[HOTO EYE, FILTER, FLEX SEAL,	70.56
			601311	70022014	199-51-6399.00-999-399000	[HOTO EYE, FILTER, FLEX SEAL,	19.79
			601311	70022486	199-51-6399.00-999-399000	[HOTO EYE, FILTER, FLEX SEAL,	27.11
			601311	50131749	199-51-6399.00-999-399000	[HOTO EYE, FILTER, FLEX SEAL,	39.98
			601311	70022381	199-51-6399.00-999-399000	[HOTO EYE, FILTER, FLEX SEAL,	11.21
			601311	70022113	199-51-6399.00-999-399000	[HOTO EYE, FILTER, FLEX SEAL,	8.09

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			601311	70022020	199-51-6399.00-999-399000	[HOTO EYE, FILTER, FLEX SEAL,	8.09
			601311	70022495	199-51-6399.00-999-399000	[HOTO EYE, FILTER, FLEX SEAL,	7.55
			601310	70022032	199-51-6399.00-999-399000	HOSE COUP, CABLE, TAPE, GLUE S	17.95
			601310	70022314	199-51-6399.00-999-399000	HOSE COUP, CABLE, TAPE, GLUE S	3.58
			601310	70022609	199-51-6399.00-999-399000	HOSE COUP, CABLE, TAPE, GLUE S	23.99
			601310	50130568	199-51-6399.00-999-399000	HOSE COUP, CABLE, TAPE, GLUE S	10.94
			601310	50130393	199-51-6399.00-999-399000	HOSE COUP, CABLE, TAPE, GLUE S	8.55
			601310	50130970	199-51-6399.00-999-399000	HOSE COUP, CABLE, TAPE, GLUE S	.36
			601310	50131814	199-51-6399.00-999-399000	HOSE COUP, CABLE, TAPE, GLUE S	12.15
			601309	70022337	199-51-6399.00-999-399000	ANT KILL, PVC, WAX RING, WIRE	34.95
			601309	70022488	199-51-6399.00-999-399000	ANT KILL, PVC, WAX RING, WIRE	30.60
			601309	50130248	199-51-6399.00-999-399000	ANT KILL, PVC, WAX RING, WIRE	11.04
			601309	50130088	199-51-6399.00-999-399000	ANT KILL, PVC, WAX RING, WIRE	13.50
			601309	50130064	199-51-6399.00-999-399000	ANT KILL, PVC, WAX RING, WIRE	11.30
			601309	50129584	199-51-6399.00-999-399000	ANT KILL, PVC, WAX RING, WIRE	12.12
			601309	50130765	199-51-6399.00-999-399000	ANT KILL, PVC, WAX RING, WIRE	26.34
			601308	70021770	199-51-6399.00-999-399000	BULBS, FILTER, CONNECTORS	13.26
			601308	70022293	199-51-6399.00-999-399000	BULBS, FILTER, CONNECTORS	9.72
			601308	70022324	199-51-6399.00-999-399000	BULBS, FILTER, CONNECTORS	27.27
			601308	70022369	199-51-6399.00-999-399000	BULBS, FILTER, CONNECTORS	2.25
			601308	70022513	199-51-6399.00-999-399000	BULBS, FILTER, CONNECTORS	21.56
			601307	70022618	199-51-6399.00-999-399000	FAUCET, CHAIN, ANT KILL	.90
			601307	70022679	199-51-6399.00-999-399000	FAUCET, CHAIN, ANT KILL	22.39
			601307	70022554	199-51-6399.00-999-399000	FAUCET, CHAIN, ANT KILL	16.99
			601307	70022545	199-51-6399.00-999-399000	FAUCET, CHAIN, ANT KILL	12.99
			601307	70022490	199-51-6399.00-999-399000	FAUCET, CHAIN, ANT KILL	14.67
			601307	70022487	199-51-6399.00-999-399000	FAUCET, CHAIN, ANT KILL	38.06
			601307	70022397	199-51-6399.00-999-399000	FAUCET, CHAIN, ANT KILL	30.47
			601307	70022162	199-51-6399.00-999-399000	FAUCET, CHAIN, ANT KILL	13.95
			601307	70022086	199-51-6399.00-999-399000	FAUCET, CHAIN, ANT KILL	2.07
			601307	70021843	199-51-6399.00-999-399000	FAUCET, CHAIN, ANT KILL	35.98
			601307	70021888	199-51-6399.00-999-399000	FAUCET, CHAIN, ANT KILL	34.68
			601307	70021762	199-51-6399.00-999-399000	FAUCET, CHAIN, ANT KILL	3.49
			601307	50132678	199-51-6399.00-999-399000	FAUCET, CHAIN, ANT KILL	49.98
			601307	50131919	199-51-6399.00-999-399000	FAUCET, CHAIN, ANT KILL	51.98
			601307	50131655	199-51-6399.00-999-399000	FAUCET, CHAIN, ANT KILL	5.85
			601307	50130877	199-51-6399.00-999-399000	FAUCET, CHAIN, ANT KILL	20.74
			601307	50129294	199-51-6399.00-999-399000	FAUCET, CHAIN, ANT KILL	39.99
			601312	50131652	199-51-6399.00-999-399000	POST HOLE DIGGER, LOCKS, LIFT	21.00
			601312	50131539	199-51-6399.00-999-399000	POST HOLE DIGGER, LOCKS, LIFT	1.17
			601312	50131319	199-51-6399.00-999-399000	POST HOLE DIGGER, LOCKS, LIFT	10.79
			601312	50131247	199-51-6399.00-999-399000	POST HOLE DIGGER, LOCKS, LIFT	41.36
			601312	50131194	199-51-6399.00-999-399000	POST HOLE DIGGER, LOCKS, LIFT	5.39
			601312	50131041	199-51-6399.00-999-399000	POST HOLE DIGGER, LOCKS, LIFT	19.30
			601312	50131001	199-51-6399.00-999-399000	POST HOLE DIGGER, LOCKS, LIFT	18.80

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			601312	50130755	199-51-6399.00-999-399000	POST HOLE DIGGER, LOCKS, LIFT	204.00
			601312	50129999	199-51-6399.00-999-399000	POST HOLE DIGGER, LOCKS, LIFT	7.20
			601312	50129597	199-51-6399.00-999-399000	POST HOLE DIGGER, LOCKS, LIFT	37.76
			601312	50130616	199-51-6399.00-999-399000	POST HOLE DIGGER, LOCKS, LIFT	10.80
			601312	50130112	199-51-6399.00-999-399000	POST HOLE DIGGER, LOCKS, LIFT	5.99
			601312	50130239	199-51-6399.00-999-399000	POST HOLE DIGGER, LOCKS, LIFT	8.08
			601312	50130383	199-51-6399.00-999-399000	POST HOLE DIGGER, LOCKS, LIFT	37.62
			601312	50130784	199-51-6399.00-999-399000	POST HOLE DIGGER, LOCKS, LIFT	.09
			601312	50130477	199-51-6399.00-999-399000	POST HOLE DIGGER, LOCKS, LIFT	15.99
			601312	50131092	199-51-6399.00-999-399000	POST HOLE DIGGER, LOCKS, LIFT	40.59
			601312	50131284	199-51-6399.00-999-399000	POST HOLE DIGGER, LOCKS, LIFT	14.40
			601312	50131342	199-51-6399.00-999-399000	POST HOLE DIGGER, LOCKS, LIFT	31.02
			601312	50131530	199-51-6399.00-999-399000	POST HOLE DIGGER, LOCKS, LIFT	2.88
			601312	70021804	199-51-6399.00-999-399000	POST HOLE DIGGER, LOCKS, LIFT	9.14
			601312	70021813	199-51-6399.00-999-399000	POST HOLE DIGGER, LOCKS, LIFT	.39
			601312	70021907	199-51-6399.00-999-399000	POST HOLE DIGGER, LOCKS, LIFT	21.46
			601312	70022030	199-51-6399.00-999-399000	POST HOLE DIGGER, LOCKS, LIFT	145.26
			601312	70022049	199-51-6399.00-999-399000	POST HOLE DIGGER, LOCKS, LIFT	52.62
			601312	70022052	199-51-6399.00-999-399000	POST HOLE DIGGER, LOCKS, LIFT	15.09
			601312	70022108	199-51-6399.00-999-399000	POST HOLE DIGGER, LOCKS, LIFT	5.84
			601312	70022300	199-51-6399.00-999-399000	POST HOLE DIGGER, LOCKS, LIFT	25.97
			601312	70022323	199-51-6399.00-999-399000	POST HOLE DIGGER, LOCKS, LIFT	4.95
			601312	70022547	199-51-6399.00-999-399000	POST HOLE DIGGER, LOCKS, LIFT	28.97
			601312	70022549	199-51-6399.00-999-399000	POST HOLE DIGGER, LOCKS, LIFT	35.96
			601312	50131613	199-51-6399.00-999-399000	POST HOLE DIGGER, LOCKS, LIFT	30.00
			601312	50129142	199-51-6399.00-999-399000	POST HOLE DIGGER, LOCKS, LIFT	6.98
			601312	50131332	199-51-6399.00-999-399000	POST HOLE DIGGER, LOCKS, LIFT	14.09
				50130411	199-51-6399.00-999-399000	CREDIT MEMO	-.92
						Totals for Check 084257	1,875.95
084258	11-07-2012	AMERICAN	601329	139764	199-51-6299.01-999-399000	MONTHLY	500.00
084259	11-07-2012	AMSAN TEXAS	601330	275826634	199-51-6399.00-999-399000	FILTERS	623.36
084260	11-07-2012	BURLESON, KAYLIN	601275	REIMBURSEME	199-13-6411.DH-999-330000	K. BURLESON - MILEAGE REG. 7	80.81
084261	11-07-2012	CENTER GLASS & TINTI	601315	001903	199-34-6249.00-999-399000	WINDOW REPAIR	145.50
084262	11-07-2012	CENTER MOTOR COMP	601317	115491	199-34-6319.00-999-399000	BEZEL, SENSOR	21.26
			601317	115658	199-34-6319.00-999-399000	BEZEL, SENSOR	144.00
						Totals for Check 084262	165.26
084263	11-07-2012	CENTER TIRE	601324	1513100	199-34-6249.00-999-399000	REPAIR, MOUNT BALANCE	113.00
			601324	1514071	199-34-6249.00-999-399000	REPAIR, MOUNT BALANCE	27.50
			601324	1514178	199-34-6249.00-999-399000	REPAIR, MOUNT BALANCE	18.00
			601324	1514817	199-34-6249.00-999-399000	REPAIR, MOUNT BALANCE	90.00
						Totals for Check 084263	248.50

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084264	11-07-2012	CHALK'S TRUCK PARTS	601323	746345	199-34-6319.00-999-399000	BRACKET, LATCHES, LIGHTS	342.00
084265	11-07-2012	CINTAS CORPORATION	601332	494810929	199-34-6319.00-999-399000	RAGS	58.26
084266	11-07-2012	COBURN'S	601320	105351769	199-51-6399.00-999-399000	DRAIN PAN	48.32
084267	11-07-2012	COVINGTON LUMBER C	601322	50083949	199-51-6399.00-999-399000	LUMBER	18.36
			601322	50084167	199-51-6399.00-999-399000	LUMBER	129.40
			601322	50084193	199-51-6399.00-999-399000	LUMBER	103.52
Totals for Check 084267							251.28
084268	11-07-2012	EAST TEXAS POULTRY	601327	70143004	199-51-6399.00-999-399000	BLADES, WIRE NUTS	11.92
084269	11-07-2012	GALLS	601304	000130899	199-52-6398.00-999-399120	BADGES	183.94
084270	11-07-2012	HERMAN POWER TIRE C	601313	2012921	199-34-6311.01-999-399000	TIRES	3,258.80
084271	11-07-2012	HUGHES WRECKER	601325	007559	199-34-6249.00-999-399000	TOW	75.00
084272	11-07-2012	JACK'S SAW SHOP	601326	63	199-51-6399.00-999-399000	CHAIN	56.00
084273	11-07-2012	KUDER INC	601084	12-00705	244-31-6395.00-001-322000	Career Ed	894.95
084274	11-07-2012	KYOCERA MITA AMERIC	600831	55P0071325	199-11-6269.15-001-311400	COPIER RENTAL	161.08
084275	11-07-2012	MARC	601333	6741517	199-51-6399.00-999-399000	PRO FLEX	159.00
084276	11-07-2012	OLMSTED-KIRK PAPER	601314	2992964	199-51-6315.00-999-399000	CLEANING, PAPER	265.55
084277	11-07-2012	POCKET NURSE	601193	303900A	199-11-6395.77-001-322000	SUPPLIES	47.53
084278	11-07-2012	RAY JONES CHEVROLE	601319	85133	199-34-6319.00-999-399000	FUEL LINE, LATCH, ALTERNATOR	168.00
			601319	85054	199-34-6319.00-999-399000	FUEL LINE, LATCH, ALTERNATOR	282.36
			601319	34507	199-34-6319.00-999-399000	FUEL LINE, LATCH, ALTERNATOR	62.27
Totals for Check 084278							512.63
084279	11-07-2012	SAFETY-KLEEN SYSTEM	601321	59093501	199-34-6319.00-999-399000	SOLVENT	204.17
084280	11-07-2012	SCHOOL HEALTH CORP	601179	2604639-00	199-33-6395.00-102-399000	REPLACE A BROKEN WHEEL CHAIR	609.84
084281	11-07-2012	STORER EQUIPMENT C	601331	00064104	199-51-6399.00-999-399000	CONTACTOR	22.95
084282	11-07-2012	STUDIES WEEKLY	600948	108217	199-11-6395.DH-102-330000	KIMBERLY LAMBERT - 4TH & 5TH	2,098.80
084283	11-07-2012	THOMAS BUS GULF	601318	PC06004798:01	199-34-6319.00-999-399000	SELOIUND, BELT	394.65
			601305	PC060047708:01	199-34-6319.00-999-399000	SEAL RING, CAP GARD, WATER PUM	35.55
			601305	PC060047117:02	199-34-6319.00-999-399000	SEAL RING, CAP GARD, WATER PUM	12.06
			601305	PC060047669:01	199-34-6319.00-999-399000	SEAL RING, CAP GARD, WATER PUM	420.29
Totals for Check 084283							862.55
084284	11-07-2012	TOLEDO AUTOMOTIVE S	601316	166861	199-34-6319.00-999-399000	BELT, CAM SENSOR, ANTIFREEZE	10.71
			601316	162219	199-34-6319.00-999-399000	BELT, CAM SENSOR, ANTIFREEZE	21.56
			601316	162114	199-34-6319.00-999-399000	BELT, CAM SENSOR, ANTIFREEZE	3.18
			601316	160873	199-34-6319.00-999-399000	BELT, CAM SENSOR, ANTIFREEZE	3.10
			601316	166091	199-34-6319.00-999-399000	BELT, CAM SENSOR, ANTIFREEZE	11.27
			601316	165153	199-34-6319.00-999-399000	BELT, CAM SENSOR, ANTIFREEZE	7.98
			601316	164930	199-34-6319.00-999-399000	BELT, CAM SENSOR, ANTIFREEZE	6.58
			601316	161753	199-34-6319.00-999-399000	BELT, CAM SENSOR, ANTIFREEZE	50.48
			601316	166336	199-34-6319.00-999-399000	BELT, CAM SENSOR, ANTIFREEZE	2.15

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			601316	161357	199-34-6319.00-999-399000	BELT, CAM SENSOR, ANTIFREEZE	268.80
			601316	166637	199-34-6319.00-999-399000	BELT, CAM SENSOR, ANTIFREEZE	181.47
			601316	166608	199-34-6319.00-999-399000	BELT, CAM SENSOR, ANTIFREEZE	399.23
			601316	167036	199-34-6319.00-999-399000	BELT, CAM SENSOR, ANTIFREEZE	107.88
			601316	HUB UNIT	199-34-6319.00-999-399000	BELT, CAM SENSOR, ANTIFREEZE	342.84
			601316	167309	199-34-6319.00-999-399000	BELT, CAM SENSOR, ANTIFREEZE	17.30
			601316	167000	199-34-6319.00-999-399000	BELT, CAM SENSOR, ANTIFREEZE	89.12
			601316	167264	199-34-6319.00-999-399000	BELT, CAM SENSOR, ANTIFREEZE	176.12
			601316	167352	199-34-6319.00-999-399000	BELT, CAM SENSOR, ANTIFREEZE	13.30
			601316	167423	199-34-6319.00-999-399000	BELT, CAM SENSOR, ANTIFREEZE	176.26
			601316	167412	199-34-6319.00-999-399000	BELT, CAM SENSOR, ANTIFREEZE	632.70
				164804	199-34-6319.00-999-399000	CREDIT MEMO	-17.61
				165146	199-34-6319.00-999-399000	CREDIT MEMO	-128.62
						Totals for Check 084284	2,375.80
084285	11-08-2012	ACE HARDWARE OF EA	601342	50132934	199-36-6317.01-001-391500	FIELD SUPPLIES	183.22
084286	11-08-2012	ALERT SERVICES INC	601267	48049900	199-36-6399.01-001-391500	ATHLETIC SUPPLIES	75.08
084287	11-08-2012	AMERICAN CANCER SO	601296	DONATION	865-11-6395.15-001-300000	DONATION	7,112.00
084288	11-08-2012	ASSOCIATION FOR SUP	601244	1633560	865-11-6395.05-104-300000	MEMBERSHIP	219.00
084289	11-08-2012	BARCHARTS INC.	600678	201226232	244-11-6395.00-001-322000	SUPPLIES	91.82
084290	11-08-2012	BARNES AND NOBLE IN	600803	3762	199-11-6395.00-101-311000	Teaschers Resources	194.06
084291	11-08-2012	BLUE BELL CREAMERIE	601235	021092992037	240-35-6341.90-001-399000	ICE CREAM	193.71
			601235	021092992041	240-35-6341.90-102-399000	ICE CREAM	214.32
			601286	021092992042	240-35-6341.90-102-399000	ICE CREAM	417.60
						Totals for Check 084291	825.63
084292	11-08-2012	BOUNDS INSURANCE A	601394	236597	199-41-6426.00-750-399000	NOTARY BOND FEE - HOLLY MIKESH	71.00
084293	11-08-2012	BROOKSHIRE BROTHER	601276	33913	865-11-6395.05-102-300000	Teacher Appreciation Treat	26.43
			601258	SUPPLIES	865-11-6395.29-001-300000	MU ALPHA THETA SUPPLIES	21.84
			601258	SUPPLIES	865-11-6395.29-001-300000	MU ALPHA THETA SUPPLIES	21.45
			601258	SUPPLIES	865-11-6395.29-001-300000	MU ALPHA THETA SUPPLIES	6.43
			601258	2200796	865-11-6395.29-001-300000	MU ALPHA THETA SUPPLIES	27.24
			601258	SUPPLIES	865-11-6395.29-001-300000	MU ALPHA THETA SUPPLIES	29.49
			601258	SUPPLIES	865-11-6395.29-001-300000	MU ALPHA THETA SUPPLIES	23.88
			601258	SUPPLIES	865-11-6395.29-001-300000	MU ALPHA THETA SUPPLIES	63.59
						Totals for Check 084293	220.35
084294	11-08-2012	CAREER UNIFORMS	601252	971017	199-11-6395.77-001-322000	SCRUB TOPS	574.75
084295	11-08-2012	CDW-GOVERNMENT, IN	600852	R781559	199-11-6395.00-101-311000	classroom technology	101.55
084296	11-08-2012	CHANCE CONSTRUCTIO	601380	001-1267	199-36-6219.51-999-391000	BASEBALL FIELD RENOVATION	16,475.80
084297	11-08-2012	CISD - TRANSPORTATIO	601301	601301	199-11-6411.76-001-322000	HOLIDAY INN EXPRESS	44.80
			601257	601257	199-11-6499.34-001-311000	MCDONALD	4.00
			601250	601250	199-36-6499.34-001-391500	JACKSONVILLE	300.00
						Totals for Check 084297	348.80

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084298	11-08-2012	FIRMIN'S OFFICE CITY	601294	47648-0	199-11-6395.00-001-311000	OFFICE SUPPLIES	60.89
			601294	47716-0	199-11-6395.00-001-311000	OFFICE SUPPLIES	178.89
			601124	47566-0	199-11-6395.00-001-311000	TONER	66.79
Totals for Check 084298							306.57
084299	11-08-2012	H & S DISCOUNT FOODS	600779	00380256	199-11-6395.76-001-322000	SUPPLIES	11.26
			600779	00331234	199-11-6395.76-001-322000	SUPPLIES	36.68
Totals for Check 084299							47.94
084300	11-08-2012	HALFULL CA-TX LLC	601237	10761	240-35-6342.90-101-399000	REPAIRS	339.70
			601237	10737	240-35-6342.90-101-399000	REPAIRS	504.48
			601237	10766	240-35-6342.90-102-399000	REPAIRS	504.48
			601237	10738	240-35-6342.90-102-399000	REPARIS	264.17
			601237	10737	240-35-6342.90-102-399000	REPAIRS	11.45
			601237	10760	240-35-6342.90-104-399000	REPAIRS	220.00
Totals for Check 084300							1,844.28
084301	11-08-2012	IBC SALES CORPORATI	601240	478602296597	240-35-6341.90-001-399000	BREAD	149.28
			601284	478602299627	240-35-6341.90-001-399000	FOOD	110.28
			601284	478602303647	240-35-6341.90-001-399000	FOOD	149.28
				478602275446	240-35-6341.90-001-399000	CREDIT MEMO	-250.88
			601240	478602296600	240-35-6341.90-101-399000	BREAD	145.20
			601284	478602303650	240-35-6341.90-101-399000	FOOD	36.72
			601240	478602299628	240-35-6341.90-102-399000	BREAD	70.92
			601240	478602296598	240-35-6341.90-102-399000	BREAD	118.80
			601284	478602303648	240-35-6341.90-102-399000	FOOD	118.80
			601240	478602296599	240-35-6341.90-104-399000	BREAD	130.68
			601284	478602303649	240-35-6341.90-104-399000	FOOD	110.64
				478602275469	240-35-6341.90-104-399000	084193 10-31-2012 \$203.72	-117.04
Totals for Check 084301							772.68
084302	11-08-2012	JOHNSEN'S WHOLESAL	601085	0000814290	199-11-6395.71-001-322000	SUPPLIES	776.64
			601085	0000814290	865-11-6395.24-001-300000	SUPPLIES	295.80
Totals for Check 084302							1,072.44
084303	11-08-2012	LABATT FOOD SERVICE	601238	10228019	240-35-6341.90-001-399000	FOOD	1,670.51
			601287	10294475	240-35-6341.90-001-399000	FOOD	2,131.52
			601238	10228018	240-35-6341.90-101-399000	FOOD	2,125.26
			601287	10294474	240-35-6341.90-101-399000	FOOD	1,829.34
			601238	10228017	240-35-6341.90-102-399000	FOOD	3,053.71
			601287	10294473	240-35-6341.90-102-399000	FOOD	3,444.23
			601287	10257579	240-35-6341.90-102-399000	FOOD	370.67
			601238	10228021	240-35-6341.90-104-399000	FOOD	2,381.27
			601287	10294476	240-35-6341.90-104-399000	FOOD	3,079.52
			601238	10228019	240-35-6342.90-001-399000	SUPPLIES	259.33
			601287	10294475	240-35-6342.90-001-399000	SUPPLIES	184.73
			601238	10228018	240-35-6342.90-101-399000	SUPPLIES	337.30
			601287	10294474	240-35-6342.90-101-399000	SUPPLIES	285.53
			601238	10228017	240-35-6342.90-102-399000	SUPPLIES	426.26

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			601287	10294473	240-35-6342.90-102-399000	SUPPLIES	592.73	
			601238	10228021	240-35-6342.90-104-399000	SUPPLIES	63.90	
			601287	10294476	240-35-6342.90-104-399000	SUPPLIES	99.54	
			Totals for Check 084303					22,335.35
084304	11-08-2012	LIGHT & CHAMPION NE	601385	2012	199-41-6395.00-701-399000	HOMECOMING/JUST SAY NO 2012	142.75	
			601385	2012 JUST SAY	199-41-6395.00-701-399000	HOMECOMING/JUST SAY NO 2012	260.00	
			Totals for Check 084304					402.75
084305	11-08-2012	LUFKIN HIGH SCHOOL	601268	ENTRY FEE	199-36-6399.10-001-391500	JR HIGH TOURNAMENT ENTRY	175.00	
			601268	ENTRY FEE	199-36-6499.02-001-399500	JR HIGH TOURNAMENT ENTRY	100.00	
			Totals for Check 084305					275.00
084306	11-08-2012	FOREMOST DAIRY -		141933744	240-35-6341.90-001-399000	CREDIT MEMO	-212.20	
			601231	41938534	240-35-6341.90-104-399000	MILK	373.75	
			601231	41938647	240-35-6341.90-104-399000	MILK	218.30	
			601231	41938586	240-35-6341.90-104-399000	MILK	387.65	
			601231	41938745	240-35-6341.90-104-399000	MILK	401.55	
			601231	41938687	240-35-6341.90-104-399000	MILK	270.45	
			601282	41938863	240-35-6341.90-104-399000	MILK	358.35	
			601282	41938927	240-35-6341.90-104-399000	MILK	326.05	
			601282	41938811	240-35-6341.90-104-399000	MILK	342.95	
			601234	41938531	240-35-6341.92-001-399000	MILK	148.00	
			601234	41938645	240-35-6341.92-001-399000	MILK	295.25	
			601227	41938364	240-35-6341.92-001-399000	MILK	251.30	
			601227	41938467	240-35-6341.92-001-399000	MILK	266.70	
			601227	41938259	240-35-6341.92-001-399000	MILK	103.30	
			601282	41938808	240-35-6341.92-001-399000	MILK	118.70	
			601282	41938921	240-35-6341.92-001-399000	MILK	280.60	
			601282	41938924	240-35-6341.92-001-399000	MILK	46.20	
				41938646	240-35-6341.92-001-399000	CREDIT MEMO	-5.86	
			601233	41938748	240-35-6341.92-101-399000	MILK	222.00	
			601233	41938650	240-35-6341.92-101-399000	MILK	281.35	
			601233	41938589	240-35-6341.92-101-399000	MILK	73.25	
			601232	41938528	240-35-6341.92-101-399000	MILK	295.25	
			601232	41938739	240-35-6341.92-101-399000	MILK	295.25	
			601232	41938684	240-35-6341.92-101-399000	MILK	313.65	
			601232	41938583	240-35-6341.92-101-399000	MILK	265.20	
			601232	41938642	240-35-6341.92-101-399000	MILK	265.95	
			601282	41938860	240-35-6341.92-101-399000	MILK	279.85	
			601282	41938805	240-35-6341.92-101-399000	MILK	237.40	
			601282	41938924	240-35-6341.92-101-399000	MILK	280.60	
			601233	41938690	240-35-6341.92-102-399000	MILK	220.50	
			601233	41938537	240-35-6341.92-102-399000	MILK	356.10	
			601233	41938589	240-35-6341.92-102-399000	MILK	194.95	
			601226	41938265	240-35-6341.92-102-399000	MILK	399.30	
			601226	41938307	240-35-6341.92-102-399000	MILK	208.10	
			601226	41938473	240-35-6341.92-102-399000	MILK	205.10	

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			601226	41938414	240-35-6341.92-102-399000	MILK	400.05
			601226	41938370	240-35-6341.92-102-399000	MILK	87.90
			601282	41938930	240-35-6341.92-102-399000	MILK	222.00
			601282	41938866	240-35-6341.92-102-399000	MILK	250.55
			601282	41938814	240-35-6341.92-102-399000	MILK	295.25
				41938310	240-35-6341.92-102-399000	CREDIT MEMO	-29.30
				41938933	240-35-6341.92-102-399000	CREDIT MEMO	-14.65
			601231	41938647	240-35-6341.92-104-399000	MILK	228.70
Totals for Check 084306							9,805.34
084307	11-08-2012	PIZZERIA	601168	FL MOFFETT	865-11-6395.05-104-300000	KINDER REWARD	46.50
084308	11-08-2012	COLORADO BOXED BEE	601236	916521239	240-35-6341.90-101-399000	COMMODITY DELIVERY	207.35
084309	11-08-2012	SAF-T-FIRST DRUG TES	601382	B2905	199-34-6219.00-999-399000	DRUG TEST	50.00
084310	11-08-2012	SAM'S CLUB DIRECT	601241	001048	865-11-6395.05-104-300000	SUPPLIES	323.08
084311	11-08-2012	SPORTS MAGIC	601293	20121626	865-11-6395.13-001-300000	MINI CHEER CAMP SHIRTS	1,020.90
084312	11-08-2012	STUDIES WEEKLY	601289	108609	865-11-6395.05-101-300000	Teaching Resources	35.90
084313	11-08-2012	TASB RISK MANAGEME	601388	119593	458-41-6425.00-751-324000	INSURANCE	5,750.00
084314	11-08-2012	TEJAS	601228	860084	240-35-6341.90-001-399000	FOOD	130.93
			601228	859820	240-35-6341.90-001-399000	FOOD	57.58
			601228	859821	240-35-6341.90-001-399000	FOOD	188.19
			601239	860315	240-35-6341.90-001-399000	FOOD	491.79
			601283	860784	240-35-6341.90-001-399000	FOOD	527.76
			601228	859819	240-35-6341.90-101-399000	FOOD	234.43
			601239	860314	240-35-6341.90-101-399000	FOOD	493.83
			601239	860083	240-35-6341.90-101-399000	FOOD	27.16
			601239	860359	240-35-6341.90-101-399000	FOOD	17.39
			601239	860178	240-35-6341.90-101-399000	FOOD	34.78
			601283	860782	240-35-6341.90-101-399000	FOOD	436.54
			601228	859822	240-35-6341.90-102-399000	FOOD	451.39
			601228	860085	240-35-6341.90-102-399000	FOOD	21.17
			601228	859821	240-35-6341.90-102-399000	FOOD	109.76
			601239	860651	240-35-6341.90-102-399000	FOOD	138.36
			601239	860317	240-35-6341.90-102-399000	FOOD	504.80
			601283	860786	240-35-6341.90-102-399000	FOOD	501.43
			601228	859764	240-35-6341.90-104-399000	FOOD	226.93
			601239	860316	240-35-6341.90-104-399000	FOOD	271.75
			601239	860600	240-35-6341.90-104-399000	FOOD	13.58
			601283	860785	240-35-6341.90-104-399000	FOOD	243.80
			601283	860958	240-35-6341.90-104-399000	FOOD	62.58
			601228	860085	240-35-6342.90-001-399000	SUPPLIES	107.97
			601283	860783	240-35-6349.90-001-399000	FOOD	57.58
Totals for Check 084314							5,351.48

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084315	11-08-2012	TLC CLEANERS	600876	29	199-36-6219.15-001-399400	TWIRLER SUITS	138.00
084316	11-08-2012	TNT AWARDS	601170	FLM	865-11-6395.05-104-300000	FIELD TRIP SHIRTS	2,386.00
			601169	TARGET	865-11-6395.05-104-300000	BLACK TARGET SHIRTS	105.00
Totals for Check 084316							2,491.00
084317	11-08-2012	UPS	601387	0000261F3W442	199-41-6395.00-701-399000	UPS SHIPPING CHARGES	46.09
084318	11-08-2012	VISUAL TECHNIQUES IN	601167	26577	199-11-6395.00-104-311000	LAMINATING FILM	287.00
			601290	044498	865-11-6395.05-101-300000	Laminating machine Repairs	498.00
Totals for Check 084318							785.00
084319	11-08-2012	WAL-MART STORES INC	600778	02880	199-11-6395.76-001-322000	SUPPLIES FOR LAB	196.97
			600778	05511	199-11-6395.76-001-322000	SUPPLIES FOR LAB	57.82
			600367	01196	865-11-6395.05-104-300000	PK and Kinder activities	50.38
			600367	06759	865-11-6395.05-104-300000	PK and Kinder activities	24.88
				06759	865-11-6395.05-104-300000	CREDIT MEMO	-26.93
Totals for Check 084319							303.12
084320	11-08-2012	WALSH, ANDERSON, GA	601384	407386	199-41-6211.00-702-399000	PROFESSIONAL SERVICES	517.00
084321	11-08-2012	WATLINGTON, CHRIS	601295	REIMBURSEME	199-36-6499.00-001-399000	UIL SUPPLIES	5.90
084322	11-08-2012	WILF & HENDERSON PC	601383	21642	199-41-6212.00-750-399000	AUDIT FY 08/31/12	10,634.00
084323	11-09-2012	ABECEDARIAN	601272	15233	199-11-6395.DH-101-330000	KIMBERLY LAMBERT - 1ST & 2ND	324.83
084324	11-09-2012	AMBURN, MOLLIE LANG	601265	REIMBURSEME	211-13-6411.AY-999-330000	Reim. mileage & meals	153.57
084325	11-09-2012	CISD - CAFETERIA FUND	601389	THANKSGIVING	240-35-6341.90-001-399000	CHANGE -THANKSGIVING PARENTS	300.00
084326	11-09-2012	COMPUTERLAND - TYLE	600475	LV20808	199-11-6395.00-104-311000	PROJECTOR BULB	218.25
084327	11-09-2012	FAUSETT, RHONDA	601391	REIMBURSEME	240-35-6411.90-999-399000	REIMBURSEMENT	159.84
084328	11-09-2012	HAGLER, HEATH	601264	REIMBURSEME	211-13-6411.AY-999-330000	Reim. mileage to Reg. 8	136.53
084329	11-09-2012	HILL, DAYA	601255	REIMBURSEME	211-13-6411.AY-999-330000	Meals Reim./Overnight wkshop	23.85
084330	11-09-2012	HUGHES, INEZ R.	601256	REIMBURSEME	211-13-6411.AY-999-330000	Reim. meals/Overnight wkshop	30.62
084331	11-09-2012	LAMBERT, KIMBERLY	601254	REIMBURSEME	211-13-6411.AY-999-330000	Meals for overnight workshop	30.13
084332	11-09-2012	LAWRENCE, MELISSA	601253	REIMBURSEME	211-13-6411.AY-999-330000	Meals for overnight workshop	28.63
084333	11-09-2012	QUILL CORPORATION	601386	7079861	199-11-6395.00-104-323000	PRINTER CARTRIDGES	120.94
			601386	7079861	224-11-6395.00-041-323000	PRINTER CARTRIDGES	121.84
			601386	7079861	224-11-6395.00-101-323000	PRINTER CARTRIDGES	121.84
Totals for Check 084333							364.62
084334	11-09-2012	SCHOOL SPECIALTY	601178	208109462573	199-23-6395.00-102-399000	SUPPLIES FOR OFFICE	136.66
084335	11-09-2012	SOUTHWEST FOODSER	600879	7847	240-35-6299.00-999-399000	NUTRITIONAL SERVICES	42,426.27
084336	11-09-2012	VISUAL TECHNIQUES IN	600366	26604	199-11-6395.00-101-311000	Laminator Repairs	498.00
			601242	26605	865-11-6395.05-104-300000	DOCUMENT CAMERA	212.00
Totals for Check 084336							710.00
084337	11-09-2012	BRITTAI, SHANA	601403	STUDENT	865-11-6395.24-001-300000	AGRIBUSINESS SALES	600.00

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084338	11-09-2012	CARTHAGE HIGH SCHO	601396	ENTRY FEE	199-36-6499.00-001-399000	UIL TOURNAMENT	779.00
084339	11-09-2012	MOORE, DOUG	601355	STUDENT	199-36-6499.00-001-399000	UIL MEALS	350.00
084340	11-09-2012	BONEHILL FOUNDATION	601414	UNUSED FUNDS	865-11-6395.63-001-300000	Unused scholarship Fall 2012	500.00
084341	11-09-2012	CATHERINE PINKSTON	601415	UNUSED FUNDS	865-11-6395.60-001-300000	Unused schol. Fall, 2012	9,500.00
084342	11-09-2012	DAVIDSON DOCUMENT	601422	506889	199-11-6269.00-102-311000	CANON COPIER- PAPER, STAPLES	80.00
084343	11-09-2012	DIRECTV	601418	19040247834	199-41-6499.00-701-399000	SUBSCRIPTION	1,313.12
084344	11-09-2012	MIKESH, HOLLY	601423	REIMBURSMEN	199-41-6411.00-750-399000	REIMBURSEMENT	359.68
084345	11-14-2012	ACE HARDWARE OF EA	601365	50129151	199-11-6395.72-001-322000	SUPPLIES	47.98
			601365	50130363	199-11-6395.72-001-322000	SUPPLIES	40.58
			601365	70022319	199-11-6395.72-001-322000	SUPPLIES	27.96
			601365	50132660	199-11-6395.72-001-322000	SUPPLIES	89.70
			601364	50128592	865-11-6395.12-001-300000	AG MECHANIC SUPPLIES	135.87
			601364	50128891	865-11-6395.12-001-300000	AG MECHANIC SUPPLIES	239.97
			601402	50131877	865-11-6395.24-001-300000	AGRIBUSINESS SUPPLIES	19.45
						Totals for Check 084345	601.51
084346	11-14-2012	AMMONS, MARK	600629	NOVEMBER	224-11-6216.00-001-323000	PROVIDE AT SERVICES	120.00
			600629	NOVEMBER	224-11-6216.00-041-323000	PROVIDE AT SERVICES	120.00
			600629	NOVEMBER	224-11-6216.00-101-323000	PROVIDE AT SERVICES	120.00
			600629	NOVEMBER	224-11-6216.00-102-323000	PROVIDE AT SERVICES	120.00
			600629	NOVEMBER	225-11-6216.00-104-323000	PROVIDE AT SERVICES	120.00
						Totals for Check 084346	600.00
084347	11-14-2012	APPLE INC	601016	4212179702	199-11-6398.73-001-322120	IPADS W/ WI-FI	1,916.00
084348	11-14-2012	ASSOCIATION FOR SUP	601346	A22RSABZ	865-11-6395.05-101-300000	MEMBERSHIP FEES	189.00
084349	11-14-2012	AVAYA INC	600358	2732225177	199-51-6256.00-999-399000	TELEPHONE MAINTENANCE	184.93
084350	11-14-2012	CDW-GOVERNMENT, IN	601271	S825517	199-11-6395.00-041-311000	Teaching Supplies	153.84
			600828	S318825	199-53-6398.00-999-399000	TECH SUPPLIES	154.31
			600828	R784688	199-53-6398.00-999-399000	TECH SUPPLIES	201.73
				S318825	199-53-6398.00-999-399000	CREDIT MEMO	-154.31
			601298	S834647	865-11-6395.05-101-300000	Computer Lab supplies	96.60
						Totals for Check 084350	452.17
084351	11-14-2012	CENTERPOINT ENERGY	600355	8094187-5	199-51-6258.00-999-399000	NATURAL GAS	197.46
			600355	8248877-6	199-51-6258.00-999-399000	NATURAL GAS	26.12
						Totals for Check 084351	223.58
084352	11-14-2012	CISD - CAFETERIA FUND	601225	1112-0001	199-11-6395.CR-001-323000	CATERING SERVICES	74.88
			601225	1112-0001	199-11-6395.CR-041-323000	CATERING SERVICES	74.87
						Totals for Check 084352	149.75
084353	11-14-2012	CISD - TRANSPORTATIO	601302	601302	199-11-6499.34-101-311000	ADM	16.80
			600302	600302	199-36-6499.34-001-391500	JASPER	386.40
			600301	600301	199-36-6499.34-001-391500	JASPER	272.00
			600303	600303	199-36-6499.34-001-391500	JASPER	268.00
			600317	600317	199-36-6499.34-001-391500	STADIUM	12.00

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			600318	600318	199-36-6499.34-001-391500	JASPER	270.00
			601251	601251	199-36-6499.34-001-391500	NACOGDOCHES	160.00
			601197	601197	199-36-6499.34-001-399000	HENDERSON	37.40
			601198	600198	199-36-6499.34-001-399000	CARTHAGE	132.00
						Totals for Check 084353	1,554.60
084354	11-14-2012	CB INSTITUTIONS	601030	E42632317	199-31-6334.AC-001-399000	Bulk Registration	1,650.00
084355	11-14-2012	COOK, PAULA	601377	OFFICIAL	199-36-6219.10-001-391000	VBALL OFFICIAL	146.62
084356	11-14-2012	COOPER, JOSEPH	601421	OFFICIAL	199-36-6219.02-001-391000	BBALL OFFICIALS	89.00
084357	11-14-2012	COPELIN, RAYFORD	601483	REIMBURSEME	199-51-6399.00-999-399000	REIMBURSEMENT	328.90
084358	11-14-2012	COVINGTON LUMBER C	601401	50084107	865-11-6395.24-001-300000	AGRIBUSINESS SUPPLIES	48.19
084359	11-14-2012	COX CONTRACTORS IN	601460	APP#4 10-31-12	698-51-6219.00-104-399000	BUILDING PROJECTS/FL MOFFETT P	52,911.93
			601460	APP#4 10-31-12	698-81-6629.01-999-399000	BUILDING PROJECTS/OTHER WORK	7,307.62
						Totals for Check 084359	60,219.55
084360	11-14-2012	ERIC ARMIN INC.	601249	0580252	199-11-6395.DH-101-311000	KIMBERLY LAMBERT - CES	64.50
084361	11-14-2012	ESPECIAL NEEDS	601210	68886	225-11-6395.00-104-323000	PURCHASE OT MATERIALS	163.75
084362	11-14-2012	FIRMIN'S OFFICE CITY	601413	47941-0	199-11-6395.DH-001-311000	P D SUPPLIES	28.40
			601413	47941-0	199-11-6395.DH-041-311000	P D SUPPLIES	28.40
			601413	47941-0	199-11-6395.DH-101-311000	P D SUPPLIES	28.40
			601411	47940-0	199-11-6395.DH-101-311000	ELEMENTARY / INTERMEDIATE	26.00
			601413	47941-0	199-11-6395.DH-102-311000	P D SUPPLIES	28.40
			601411	47940-0	199-11-6395.DH-102-311000	ELEMENTARY / INTERMEDIATE	26.00
			601413	47941-0	199-11-6395.DH-104-311000	P D SUPPLIES	28.40
						Totals for Check 084362	194.00
084363	11-14-2012	FOLLETT EDUCATIONAL	601026	691116F-4	199-11-6395.DH-101-311000	KIMBERLY LAMBERT - CES	178.55
084364	11-14-2012	GANDY INK	601404	262175	865-11-6395.16-001-300000	BETA SHIRTS	440.00
			601171	261875	865-11-6395.40-001-300000	PHLEBOTOMY SHIRTS	217.50
			601177	261894	865-11-6395.40-001-300000	HEALTH SCIENCE SHIRTS	696.30
						Totals for Check 084364	1,353.80
084365	11-14-2012	HANCOCK, JACKIE	601399	UIL JUDGE	199-36-6499.00-001-399000	UIL JUDGE	75.00
084366	11-14-2012	HARRISON, HIRAM LEWI	601393	REIMBURSEME	199-36-6399.03-001-391500	REFEREE SHIRT	47.25
084367	11-14-2012	INNERARITY, MIKE	601419	OFFICIAL	199-36-6219.02-001-391000	OFFICIALS	146.50
084368	11-14-2012	JOHNSEN'S WHOLESAL	601367	0000815079	199-11-6395.71-001-322000	SUPPLIES	292.15
			601363	0000816101	865-11-6395.10-001-300000	FLORAL DESIGN SUPPLIES	196.35
			601363	0000816102	865-11-6395.10-001-300000	FLORAL DESIGN SUPPLIES	32.40
						Totals for Check 084368	520.90
084369	11-14-2012	KILGORE COLLEGE	601459	HIGH SCHOOL	199-36-6499.15-001-399400	TWIRLING CONTEST	176.00
			601459	MIDDLE	199-36-6499.15-001-399400	TWIRLING CONTEST	208.00
						Totals for Check 084369	384.00
084370	11-14-2012	LEMOINE, TAMMY R	601374	STUDENT	865-11-6395.05-101-300000	REIMBURSEMENT	57.59

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084371	11-14-2012	MARSHALL ISD - ATHLE	601392	ENTRY FEE	199-36-6399.14-001-391500	SOCCER ENTRY FEE	185.00
			601392	ENTRY FEE	199-36-6499.14-001-399500	SOCCER ENTRY FEE	100.00
Totals for Check 084371							285.00
084372	11-14-2012	MATHESON TRI-GAS	601410	6314695758	199-11-6395.71-001-322000	SUPPLIES	200.15
084373	11-14-2012	MAVERICK BOOKS	601076	74374A	865-12-6395.28-101-300000	LIBRARY DISTANCE LEARNING	125.00
084374	11-14-2012	NATIONAL BETA CLUB	601405	92349	865-11-6395.16-001-300000	MEMBERSHIP DUES	645.00
			601405	92350	865-11-6395.16-001-300000	MEMBERSHIP DUES	15.00
Totals for Check 084374							660.00
084375	11-14-2012	NATIONAL STUDENT CL	601475	STHS1208038	199-31-6395.AC-999-399000	GRADUATE TRACKING	425.00
084376	11-14-2012	NUNEZ, NANCY	601378	OFFICIAL	199-36-6219.01-001-391000	VBALL OFFICIAL	48.18
			601378	OFFICIAL	199-36-6219.10-001-391000	VBALL OFFICIAL	46.76
Totals for Check 084376							94.94
084377	11-14-2012	FOREMOST DAIRY -	601416	41938300	240-35-6341.92-101-399000	MILK	265.95
			601416	41938256	240-35-6341.92-101-399000	MILK	235.90
			601416	41938464	240-35-6341.92-101-399000	MILK	237.40
			601416	41938408	240-35-6341.92-101-399000	MILK	235.90
			601416	41938361	240-35-6341.92-101-399000	MILK	206.60
Totals for Check 084377							1,181.75
084378	11-14-2012	NCS PEARSON, INC	600788	3783660	199-31-6334.00-101-325000	Testing Resources	696.50
084379	11-14-2012	PEARSON EDUCATION	601348	4021955111	199-11-6395.DH-101-311000	DAYA HILL - CES	445.45
084380	11-14-2012	QUILL CORPORATION	601270	7065388	199-11-6395.DH-101-330000	MAGNET WANDS	64.99
			601362	7132442	199-31-6395.00-001-322000	Student Support	29.95
Totals for Check 084380							94.94
084381	11-14-2012	REGION V EDUCATION	601485	033841	199-53-6252.00-999-399000	2012-13 TXEIS SOFTWARE SUPPORT	44,078.50
084382	11-14-2012	RIVERSIDE PUBLISHING	600990	948949754	199-31-6334.00-101-321000	TESTING MATERIALS	57.59
084383	11-14-2012	RIVERSIDE PUBLISHING	600990	948924284	199-31-6334.00-101-321000	Testing Resources	115.18
			600990	948945485	199-31-6334.00-101-321000	Testing Resources	219.70
Totals for Check 084383							334.88
084384	11-14-2012	ROBERTS, CALVIN	601400	UIL JUDGE	199-36-6499.00-001-399000	UIL JUDGE	75.00
084385	11-14-2012	SAX ARTS & CRAFTS	601345	208109486381	199-11-6395.00-041-311000	Art Supplies	4.84
			601094	308101482120	865-11-6395.05-041-300000	Art Supplies	340.78
Totals for Check 084385							345.62
084386	11-14-2012	SCHOOL SPECIALTY	601288	208109484587	199-33-6395.00-101-399000	Nurse's supplies	135.80
084387	11-14-2012	SESSIONS, SABRA	601379	OFFICIAL	199-36-6219.01-001-391000	VBALL OFFICIAL	86.06
084388	11-14-2012	SPECTRUM CORPORATI	601375		199-36-6219.10-001-391000	SCOREBOARD INSPECTION	121.12
			601375		199-36-6399.10-001-391500	SCOREBOARD INSPECTION	900.00
Totals for Check 084388							1,021.12
084389	11-14-2012	TASB SCHOOL LAW UPD	601433	436888	199-41-6499.02-702-399000	TASB LOCALIZED UPDATE 95	360.28
084390	11-14-2012	TILLERY, MICHAEL K	601376	OFFICIAL	199-36-6219.10-001-391000	VOLLEYBALL OFFICIALS	133.30

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084391	11-14-2012	TYLER TRUCK CENTER	601108	PS520133032:01	199-34-6319.00-999-399000	SWITCH	25.54
			601108	PS520133032:01	199-34-6319.00-999-399000	ALREADY PAID W/CK 84168	-25.54
Totals for Check 084391							.00
084392	11-14-2012	VALLADARES, EVELIN	601358	REIMBURSEME	865-11-6395.05-101-300000	REIMBURSEMENT	20.00
084393	11-14-2012	WAL-MART STORES INC	601216	06041	199-11-6395.00-001-322000	SUPPLIES	120.00
			601357	02370	199-36-6499.00-001-399000	UIL SUPPLIES	193.79
Totals for Check 084393							313.79
084394	11-14-2012	WALSH, ANDERSON, GA	600995	407112	199-11-6216.00-001-323000	AUDIO CONFERENCE FEES	265.00
			600995	407114	199-11-6216.00-001-323000	AUDIO CONFERENCE FEES	89.00
			600995	407112	199-11-6216.00-041-323000	AUDIO CONFERENCE FEES	50.00
			600995	407114	199-11-6216.00-041-323000	AUDIO CONFERENCE FEES	226.00
			600995	407113	199-11-6216.00-101-323000	AUDIO CONFERENCE FEES	265.00
			600995	407115	199-11-6216.00-101-323000	AUDIO CONFERENCE FEES	89.00
			600995	407113	199-11-6216.00-102-323000	AUDIO CONFERENCE FEES	50.00
			600995	407115	199-11-6216.00-102-323000	AUDIO CONFERENCE FEES	63.00
			600995	408931	199-11-6216.00-104-323000	AUDIO CONFERENCE FEES	65.00
			600995	407115	199-11-6216.00-104-323000	AUDIO CONFERENCE FEES	163.00
Totals for Check 084394							1,325.00
084395	11-14-2012	WOODS, JEFF	601420	OFFICIAL	199-36-6219.02-001-391000	BBALL OFFICIALS	124.50
084396	11-14-2012	BURKHALTER, SCOTTY	601489	GAME	199-36-6219.52-999-391000	GAME SECURITY	180.00
084397	11-14-2012	CISD - CAFETERIA FUND	601471	1112-0007	199-36-6412.02-001-391500	ATHLETIC MEALS	165.00
			601471	1112-0004	199-36-6412.03-001-391500	ATHLETIC MEALS	41.25
			601471	1112-0006	865-11-6395.08-001-300000	ATHLETIC MEALS	99.80
Totals for Check 084397							306.05
084398	11-14-2012	COVINGTON LUMBER C	601427	50084738	865-11-6395.24-001-300000	AGRIBUSINESS SUPPLIES	104.78
084399	11-14-2012	DAVIS, ALVIN	601406	CLOCK	199-36-6219.01-001-391000	FOOTBALL WORKER	40.00
084400	11-14-2012	DURAN, SCOTT	601456	OFFICIAL	199-36-6219.01-001-391000	OFFICIALS	90.00
084401	11-14-2012	ESPECIALLY	601453	280002	199-36-6399.02-001-391500	ATHLETIC SUPPLIES	125.00
			601453	280001	199-36-6399.07-001-391500	ATHLETIC SUPPLIES	125.00
Totals for Check 084401							250.00
084402	11-14-2012	FIRMIN'S OFFICE CITY	601458	47948-0	865-11-6395.08-001-300000	ATHLETIC SUPPLIES	264.96
084403	11-14-2012	HAIRGROVE, ROBERT	601488	GAME	199-36-6219.52-999-391000	GAME SECURITY	180.00
084404	11-14-2012	HAMBURGER DEPOT - J	601434	TEAM MEALS	199-36-6399.01-001-391500	FOOTBALL MEALS	284.00
			601434	TEAM MEALS	199-36-6412.10-001-391500	FOOTBALL MEALS	106.00
Totals for Check 084404							390.00
084405	11-14-2012	HUGHES FLORIST	601424	82148	865-11-6395.05-001-300000	FLOWERS	45.00
084406	11-14-2012	KING, RICKY	601490	GAME	199-36-6219.52-999-391000	GAME SECURITY	210.00
084407	11-14-2012	KONDERLA, JEREMY	601487	GAME	199-36-6219.52-999-391000	GAME SECURITY	180.00
084408	11-14-2012	LANKFORD, LARRY	601454	OFFICIAL	199-36-6219.01-001-391000	OFFICIALS	144.38

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084409	11-14-2012	LEHMAN'S PIPE & STEEL	601428	2568590	865-11-6395.24-001-300000	AGRIBUSINESS SUPPLIES	407.00
084410	11-14-2012	CHELSEA'S BAR-B-QUE	601484	4027	865-11-6395.08-001-300000	FTBAL MEALS	525.00
084411	11-14-2012	LOW, MILTON PETE	601436	CRIMESTOPPE	865-11-6395.14-001-300000	CRIMESTOPPER REWARD	52.00
084412	11-14-2012	LOWRIE, CLIFTON	601457	OFFICIAL	199-36-6219.01-001-391000	OFFICIALS	90.00
084413	11-14-2012	MCGUIRE, JOEL	601455	OFFICIAL	199-36-6219.01-001-391000	OFFICIALS	90.00
084414	11-14-2012	RAINES, MICHEAL B	600505	NOVEMBER	458-11-6219.01-751-324000	AEP CONSULTANT	1,900.00
084415	11-14-2012	SINGLETON, JOSHUA	601470	OFFICIAL	199-36-6219.01-001-391000	OFFICIALS	90.00
084416	11-14-2012	STONE, JAY H.	601486	GAME	199-36-6219.52-999-391000	GAME SECURITY	180.00
084417	11-14-2012	TATUM MUSIC COMPAN	601078	41167	865-11-6395.09-001-300000	REPAIRS	49.50
			601078	43426	865-11-6395.09-001-300000	REPAIRS	42.50
			601078	43632	865-11-6395.09-001-300000	REPAIRS	55.80
			601078	44241	865-11-6395.09-001-300000	REPAIRS	44.50
			601078	44288	865-11-6395.09-001-300000	REPAIRS	52.80
			601078	L126682	865-11-6395.09-001-300000	REPAIRS	2,438.92
			601078	L127106	865-11-6395.09-001-300000	REPAIRS	1,652.25
			601078	L126405	865-11-6395.09-001-300000	REPAIRS	496.00
			601078	L126803	865-11-6395.09-001-300000	REPAIRS	107.20
			601078	L127540	865-11-6395.09-001-300000	REPAIRS	196.56
Totals for Check 084417							5,136.03
084418	11-14-2012	WAL-MART STORES INC	601360	01081	199-12-6399.00-001-399000	LIBRARY SUPPLIES	26.12
084419	11-16-2012	ACE HARDWARE OF EA	601482	50134137	199-11-6395.71-001-322000	SUPPLIES	21.99
084420	11-16-2012	ADVANTAGE IMAGNG S	601353	116192	865-11-6395.05-104-300000	TONER	1,466.00
084421	11-16-2012	BLUE BELL CREAMERIE	601451	021093132153	240-35-6341.90-001-399000	ICE CREAM	193.59
			601443	021093052098	240-35-6341.90-001-399000	ICE CREAM	143.91
			601451	021093132156	240-35-6341.90-102-399000	ICE CREAM	207.09
			601443	021093052102	240-35-6341.90-102-399000	ICE CREAM	159.81
Totals for Check 084421							704.40
084422	11-16-2012	CDW-GOVERNMENT, IN	601243	S705810	865-11-6395.05-104-300000	SUPPLIES	436.49
084423	11-16-2012	CISD - TRANSPORTATIO	601369	601369	199-11-6499.34-001-311000	CIS	8.40
			600714	600714	199-36-6499.34-001-391500	TIMPSON	84.00
			601292	601292	244-11-6411.75-001-322000	CORPUS CHRISTI	475.20
			601468	601468	865-11-6395.05-041-300000	CHS	3.30
Totals for Check 084423							570.90
084424	11-16-2012	FIRMIN'S OFFICE CITY	601398	47924-0	199-11-6395.DH-102-311000	K. LAMBERT - 5TH GRADE CIS	68.00
084425	11-16-2012	GANDY INK	600726	258763	865-11-6395.08-001-300000	CROSS COUNTRY SHIRTS	527.00
084426	11-16-2012	IBC SALES CORPORATI	601448	478602313721	240-35-6341.90-001-399000	FOOD	16.32
			601445	478602310696	240-35-6341.90-101-399000	BREAD	154.44
			601445	478602310695	240-35-6341.90-101-399000	BREAD	85.20
			601448	478602313722	240-35-6341.90-102-399000	FOOD	86.52
			601445	478602310694	240-35-6341.90-102-399000	BREAD	144.96

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			601445	478602310693	240-35-6341.90-104-399000	BREAD	158.16
			Totals for Check 084426				645.60
084427	11-16-2012	JOHNSEN'S WHOLESAL	601472	0000816357	199-11-6395.71-001-322000	SUPPLIES	148.95
			601472	0000816899	199-11-6395.71-001-322000	SUPPLIES	273.12
			601476	0000816899	865-11-6395.10-001-300000	FLORAL DESIGN SUPPLIES	300.00
			Totals for Check 084427				722.07
084428	11-16-2012	KUDER INC	601492	119748	865-11-6395.05-041-300000	Annual License	500.00
084429	11-16-2012	LABATT FOOD SERVICE	601452	10312294	240-35-6341.90-001-399000	FOOD	4,513.13
			601452	11078444	240-35-6341.90-001-399000	FOOD	35.00
			601446	11050818	240-35-6341.90-001-399000	FOOD	2,958.36
			601446	11050817	240-35-6341.90-101-399000	FOOD	2,966.93
			601446	11050816	240-35-6341.90-102-399000	FOOD	3,008.44
			601446	11050819	240-35-6341.90-104-399000	SUPPLIES	2,265.61
			601452	10312294	240-35-6342.90-001-399000	SUPPLIES	381.76
			601452	11078444	240-35-6342.90-001-399000	SUPPLIES	68.76
			601446	11050818	240-35-6342.90-001-399000	SUPPLIES	261.35
			601446	11050817	240-35-6342.90-101-399000	SUPPLIES	236.14
			601446	11050816	240-35-6342.90-102-399000	SUPPLIES	316.65
			601446	11050819	240-35-6342.90-104-399000	SUPPLIES	42.55
			Totals for Check 084429				17,054.68
084430	11-16-2012	LEMOINE, TAMMY R	601480	REIMBURSEME	865-11-6395.05-101-300000	Reimbursement	81.00
			601480	REIMBURSEME	865-11-6395.05-101-300000	Reimbursement	24.00
			Totals for Check 084430				105.00
084431	11-16-2012	MATHESON TRI-GAS	601437	05530269	199-11-6395.72-001-322000	SUPPLIES	343.00
			601437	05461304	199-11-6395.72-001-322000	SUPPLIES	256.66
			601437	05495021	199-11-6395.72-001-322000	SUPPLIES	375.69
				00083827	199-11-6395.72-001-322000	CREDIT MEMO	-479.95
				05530269	199-11-6395.72-001-322000	CREDIT MEMO	-135.54
			Totals for Check 084431				359.86
084432	11-16-2012	MATTHEWS, JIMMY E	601500	GAME	199-36-6219.52-999-391000	GAME SECURITY	150.00
084433	11-16-2012	NASCO	601297	144176	199-11-6395.DH-102-330000	KIMBERLY LAMBERT - CIS	282.02
084434	11-16-2012	FOREMOST DAIRY -	601449	41939245	240-35-6341.90-104-399000	FOOD	386.90
			601449	41939298	240-35-6341.90-104-399000	FOOD	356.85
			601449	41939304	240-35-6341.92-001-399000	FOOD	163.40
			601442	41939082	240-35-6341.92-001-399000	MILK	235.15
			601442	41939199	240-35-6341.92-001-399000	MILK	311.40
			601442	41939020	240-35-6341.92-001-399000	MILK	104.05
				4141939082	240-35-6341.92-001-399000	CREDIT MEMO	-5.79
			601449	41939301	240-35-6341.92-101-399000	FOOD	265.95
			601449	41939242	240-35-6341.92-101-399000	FOOD	235.90
			601440	41938965	240-35-6341.92-101-399000	MILK	279.85
			601440	41939202	240-35-6341.92-101-399000	MILK	266.70
			601440	41939085	240-35-6341.92-101-399000	MILK	251.30

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			601440	41939017	240-35-6341.92-101-399000	MILK	249.05
			601440	41939133	240-35-6341.92-101-399000	MILK	205.10
			601449	41939307	240-35-6341.92-102-399000	FOOD	220.50
			601449	41939248	240-35-6341.92-102-399000	FOOD	310.65
			601441	41939205	240-35-6341.92-102-399000	MILK	236.65
			601441	41939139	240-35-6341.92-102-399000	MILK	265.95
			601441	41939088	240-35-6341.92-102-399000	MILK	236.65
			601441	41939026	240-35-6341.92-102-399000	MILK	220.50
			601441	41938971	240-35-6341.92-102-399000	MILK	295.25
						Totals for Check 084434	5,091.96
084435	11-16-2012	QUILL CORPORATION	601352	7079810	199-11-6395.DH-104-311000	H. RAMSEY - F.L. MOFFETT	93.40
			601503	7246252	199-41-6395.00-750-399000	FILE FOLDERS	59.90
						Totals for Check 084435	153.30
084436	11-16-2012	SAM'S CLUB DIRECT	601478	000869	865-11-6395.05-101-300000	Supplies	132.69
084437	11-16-2012	SPECIAL MOMENTS	601491	4219	865-11-6395.05-041-300000	Fall Fundraiser	8,414.40
084438	11-16-2012	TEJAS	601444	861287	240-35-6341.90-001-399000	FOOD	519.80
			601447	861591	240-35-6341.90-101-399000	FOOD	20.29
			601444	861285	240-35-6341.90-101-399000	FOOD	446.59
			601444	861289	240-35-6341.90-102-399000	FOOD	676.27
			601444	861194	240-35-6341.90-102-399000	FOOD	103.77
			601444	861057	240-35-6341.90-104-399000	FOOD	13.58
			601444	861288	240-35-6341.90-104-399000	FOOD	118.36
			601444	861286	240-35-6342.90-001-399000	SUPPLIES	57.58
						Totals for Check 084438	1,956.24
084439	11-16-2012	THE MADE-RITE COMPA	601450	704329	240-35-6341.90-102-399000	SUPPLIES	1,068.00
084440	11-16-2012	TNT AWARDS	601477	CES	865-11-6395.05-101-300000	School T-Shirts	35.00
			601477	CES	865-11-6395.05-101-300000	School T-Shirts	86.00
						Totals for Check 084440	121.00
084441	11-16-2012	WAL-MART STORES INC	601354	02138	865-11-6395.05-104-300000	SUPPLIES	51.64
			601354	01773	865-11-6395.05-104-300000	SUPPLIES	18.80
						Totals for Check 084441	70.44
084442	11-29-2012	4 FRONT NETWORK TEC	601070	29730	199-21-6395.00-999-323000	COMPUTERS	905.00
			601070	29730	225-11-6395.00-104-323000	COMPUTERS	905.00
						Totals for Check 084442	1,810.00
084443	11-29-2012	ACE HARDWARE OF EA	601176	50132127	199-53-6395.00-999-399000	WIRE LABELS	21.60
			601509	50134240	865-11-6395.24-001-300000	AGRIBUSINESS SUPPLIES	28.90
						Totals for Check 084443	50.50
084444	11-29-2012	ACT, INC	601207	31206883	199-31-6334.00-001-399000	ACT PLAN TESTS	272.75
			601207	31206883	199-31-6334.AP-001-321000	ACT PLAN TESTS	257.00
			601207	31206883	199-31-6334.AP-001-399000	ACT PLAN TESTS	809.00
						Totals for Check 084444	1,338.75

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084445	11-29-2012	ADVANTAGE IMAGNG S	601280	116183	199-23-6395.00-102-399000	SUPPLIES FOR TEACHERS	540.00
			601280	116220	199-23-6395.00-102-399000	SUPPLIES FOR TEACHERS	224.00
Totals for Check 084445							764.00
084446	11-29-2012	AMERICAN	601548	140585	199-51-6299.01-999-399000	MONTHLY SERVICE	500.00
084447	11-29-2012	APPLE INC	601430	4214079006	199-11-6395.DH-001-311000	CHS - US HISTORY SUPPLIES	55.00
			601430	4214019687	199-11-6395.DH-001-311000	CHS - US HISTORY SUPPLIES	99.00
			601370	4213299239	199-13-6399.DH-999-399000	DAYA HILL	138.00
Totals for Check 084447							292.00
084448	11-29-2012	AT&T	600420	5649809102	199-51-6256.00-999-399000	TELEPHONE	2,704.19
			600420	93659838546332	199-51-6256.00-999-399000	TELEPHONE	69.74
				858720843	199-51-6256.00-999-399000	CREDIT MEMO	-546.99
Totals for Check 084448							2,226.94
084449	11-29-2012	AT&T MOBILITY	600689	825117020	199-51-6256.01-999-399000	CELL PHONE	96.96
084450	11-29-2012	ATHLETIC SUPPLY	601526	45053	199-36-6317.01-001-391500	ATHLETIC SUPPLIES	806.00
084451	11-29-2012	AUTO-CHLOR SERVICES	601579	3461013	199-11-6395.76-001-322000	SUPPLIES	75.30
			601589	3461005	240-35-6349.90-001-399000	SUPPLIES	219.50
			601589	3461009	240-35-6349.90-101-399000	SUPPLIES	61.50
			601589	3461010	240-35-6349.90-102-399000	SUPPLIES	134.00
			601589	3461007	240-35-6349.90-104-399000	SUPPLIES	347.00
Totals for Check 084451							837.30
084452	11-29-2012	BAKER, NICK	601600	OFFICIAL	199-36-6219.02-001-391000	OFFICIALS	138.50
084453	11-29-2012	BARNES AND NOBLE IN	601091	6060	199-11-6395.77-001-322000	BOOKS	213.50
			601091	6060	244-11-6395.77-001-322000	BOOKS	710.00
Totals for Check 084453							923.50
084454	11-29-2012	BARNES, MICHAEL	601540	OFFICIAL	199-36-6219.02-001-391000	OFFICIALS	141.05
084455	11-29-2012	BLUE BELL CREAMERIE	601586	021093202214	240-35-6341.90-001-399000	ICE CREAM	178.44
084456	11-29-2012	BRITTAI, SHANA	601512	LUC.ESP,WING.	865-11-6395.24-001-300000	AGRIBUSINESS SALES	420.00
084457	11-29-2012	BROWNSBORO HIGH SC	601597	ENTRY FEE	199-36-6399.13-001-391500	BBALL TOURNAMENT	275.00
084458	11-29-2012	CAMP, JAMES	601538	OFFICIAL	199-36-6499.13-001-399500	OFFICIALS	95.00
084459	11-29-2012	CANON FINANCIAL SER	x60045	12315071	199-11-6269.00-041-311000	COPIER RENTAL	1,484.79
			x60045	12315068	199-11-6269.00-102-311000	COPIER RENTAL	1,325.73
			601003	12293248	199-13-6249.DH-999-399000	COPIER RENTAL HTT24771	383.12
			600562	12315072	199-13-6249.DH-999-399000	COPIER RENTAL	751.38
			600560	12315074	199-21-6269.00-999-323000	COPIER RENTAL	433.44
			600562	12315072	199-21-6269.00-999-323000	COPIER RENTAL	184.79
			600560	12315074	199-31-6269.00-001-323000	COPIER RENTAL	293.15
			600558	12315073	199-31-6269.00-041-323000	COPIER RENTAL	108.36
			600454	12315075	199-31-6269.00-041-323000	COPIER RENTAL	65.89
			600562	12315072	199-41-6269.00-750-399000	COPIER RENTAL	375.69
			600562	12315072	211-21-6249.00-999-330000	COPIER RENTAL	375.69
Totals for Check 084459							5,782.03

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084460	11-29-2012	CARE PLUS AMBULANC	601506	1007	199-36-6219.15-001-399400	AMBULANCE SERVICE	1,950.00
084461	11-29-2012	CAREER XPLOER INTE	601372	601372	199-31-6395.AC-999-399000	Interest Card Re-stock	340.00
084462	11-29-2012	CARL, CARLENE	600624	NOVEMBER	199-11-6216.00-001-323000	PROVIDE SPEECH THERAPY	585.00
			600624	NOVEMBER	199-11-6216.00-101-323000	PROVIDE SPEECH THERAPY	292.50
			600624	NOVEMBER	199-11-6216.00-104-323000	PROVIDE SPEECH THERAPY	292.50
Totals for Check 084462							1,170.00
084463	11-29-2012	CASE CROWN	600972	387852	244-11-6395.00-001-322000	SUPPLIES	107.80
084464	11-29-2012	CDW-GOVERNMENT, IN	601279	T1480007	199-11-6395.77-001-322000	SHARP PROJECTOR	564.08
			600413	S455150	199-11-6399.15-001-311400	SUPPLIES	640.02
			601356	T114546	199-23-6395.00-041-399000	Principal Supplies	165.42
			601002	S224003	199-53-6398.00-999-399120	COMPUTER CABLE	126.33
			601002	S513866	199-53-6398.00-999-399120	COMPUTER CABLE	126.33
			601002	S756452	199-53-6398.00-999-399120	COMPUTER CABLE	289.92
			601261	S847405	199-53-6398.00-999-399120	RACKMOUNT KVM	972.41
			601261	T054628	199-53-6398.00-999-399120	RACKMOUNT KVM	145.82
			601347	T228522	865-11-6395.05-041-300000	LAMP	239.95
Totals for Check 084464							3,270.28
084465	11-29-2012	CENTER GLASS & TINTI	601547	000540	199-34-6249.00-999-399000	REPAIR 4 WINDOWS	194.00
084466	11-29-2012	CENTER MOTOR COMP	601561	115738	199-34-6319.00-999-399000	SESNOR, ROD ASSY	20.00
			601561	115751	199-34-6319.00-999-399000	SESNOR, ROD ASSY	174.18
Totals for Check 084466							194.18
084467	11-29-2012	CENTERPOINT ENERGY	600355	2640665-2	199-51-6258.00-999-399000	NATURAL GAS	360.75
			600355	2640676-9	199-51-6258.00-999-399000	NATURAL GAS	103.53
			600355	7254436-4	199-51-6258.00-999-399000	NATURAL GAS	21.79
			600355	2689440-2	199-51-6258.00-999-399000	NATURAL GAS	140.31
			600355	3204722-7	199-51-6258.00-999-399000	NATURAL GAS	377.49
			600355	8385125-3	199-51-6258.00-999-399000	NATURAL GAS	45.08
Totals for Check 084467							1,048.95
084468	11-29-2012	CHALK'S TRUCK PARTS	601558	747461	199-34-6319.00-999-399000	TURN LAMP, LIGHT, WINOW LACK	260.65
			601558	749660	199-34-6319.00-999-399000	TURN LAMP, LIGHT, WINOW LACK	649.95
Totals for Check 084468							910.60
084469	11-29-2012	CICI'S PIZZA -	601504	559581	199-36-6412.08-001-391500	TENNIS MEALS	48.00
084470	11-29-2012	CINTAS CORPORATION	601551	494812479	199-34-6319.00-999-399000	RAGS	58.26
084471	11-29-2012	CISD - CAFETERIA FUND	601596	1112-0012	199-36-6412.02-001-391500	ATHLETIC MEALS	137.50
			600380	1112-0002	199-41-6499.02-702-399000	CATERING SERVICES	101.83
			600380	1112-0010	199-41-6499.02-702-399000	CATERING SERVICES	164.85
			600380	1112-0013	199-41-6499.02-702-399000	CATERING SERVICES	65.94
			601596	1112-0011	865-11-6395.08-001-300000	ATHLETIC MEALS	99.80
Totals for Check 084471							569.92
084472	11-29-2012	CISD - STUDENT ACTIVT	601531	PLAYOFF	865-11-6395.08-001-300000	PLAYOFF TSHIRTS	120.00

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084473	11-29-2012	CISD - TRANSPORTATIO	601199	601199	199-11-6499.34-001-311000	CIVIC CENTER	2.20
			601542	601542	199-11-6499.34-104-311000	WALMART	6.00
			601569	601569	199-11-6499.34-104-311000	WALMART	6.00
			601522	601522	199-11-6499.34-104-311000	WALMART	6.00
			601469	601469	199-13-6411.00-041-311000	KILGORE	75.35
			601465	601465	199-36-6499.15-001-399400	LINDALE	588.00
			601463	601463	199-36-6499.15-001-399400	LINDALE	588.00
			601464	601464	199-36-6499.15-001-399400	LINDALE	588.00
			601466	601466	199-36-6499.15-001-399400	LINDALE	588.00
			601467	601467	199-36-6499.15-001-399400	LINDALE	294.00
			600715	600715	199-36-6499.34-001-391500	RUSK	266.00
			601495	601495	199-36-6499.34-001-391500	LINDALE	420.00
			601496	601496	199-36-6499.34-001-391500	LINDALE	418.00
			601498	601498	199-36-6499.34-001-391500	LINDALE	418.00
			601497	601497	199-36-6499.34-001-391500	LINDALE	418.00
			601499	601499	199-36-6499.34-001-391500	LINDALE	114.40
			601137	601137	199-36-6499.34-001-391500	CARTHAGE	100.00
			601335	601335	199-36-6499.34-001-391500	CENTRAL	244.00
			600716	600716	199-36-6499.34-001-391500	GARRISON	92.00
			601138	601138	199-36-6499.34-001-391500	HUDSON	240.00
			601462	601462	199-36-6499.34-001-399400	KILGORE	408.80
			601461	601461	199-36-6499.34-001-399400	LINDALE	114.40
			601467	601467	199-36-6499.34-001-399400	LINDALE	294.00
			601494	601494	199-36-6499.34-001-399554	LINDALE	293.00
			601494	601494	199-36-6499.34-001-399555	LINDALE	295.00
Totals for Check 084473							6,877.15
084474	11-29-2012	COMPUTERLAND - TYLE	600644	TY20827	199-53-6399.01-999-399120	Phone Maintenance Support	3,137.14
			600159	TY20005	698-81-6629.02-999-399000	AEROHIVE WIRELESS	44,607.75
Totals for Check 084474							47,744.89
084475	11-29-2012	COVINGTON LUMBER C	601090	50084106	199-11-6395.78-001-322000	SUPPLIES	33.52
			601090	50084737	199-11-6395.78-001-322000	SUPPLIES	39.82
			601090	50085238	199-11-6395.78-001-322000	SUPPLIES	36.29
			601090	50085164	199-11-6395.78-001-322000	SUPPLIES	37.28
			601090	50084588	199-11-6395.78-001-322000	SUPPLIES	32.90
			601090	50084524	199-11-6395.78-001-322000	SUPPLIES	92.87
			601090	50084192	199-11-6395.78-001-322000	SUPPLIES	36.26
			601090	50084587	199-11-6395.78-001-322000	SUPPLIES	264.75
			601563	50084439	199-51-6399.00-999-399000	ADMIN	59.85
Totals for Check 084475							633.54
084476	11-29-2012	CVS PHARMACY INC	601528	EPI PENS	199-33-6395.00-999-399000	EPI PENS	692.93
084477	11-29-2012	D & C CLEANING , INC	601609	25073	199-51-6249.00-999-399000	JANITORIAL SERVICES	7,080.00
084478	11-29-2012	DECKER INC	601381	36574A	199-51-6399.00-999-399000	equipment	531.43
			601381	36574B	199-51-6399.00-999-399000	equipment	225.87
Totals for Check 084478							757.30

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084479	11-29-2012	DELL MARKETING LP	600886	XFXX987R5	199-11-6398.73-001-322120	COMPUTER	1,395.78
			600886	XFMRM88	199-11-6398.73-001-322120	COMPUTER	78.29
			601066	XJ1259CT7	199-11-6398.73-001-322120	LASER PRINTER	217.01
			601066	XJ1214CW8	199-11-6398.73-001-322120	LASER PRINTER	320.49
			600885	XFXRMD296	199-31-6395.00-001-399000	PRINTER DRUM	46.49
			601067	XJ122RXJ6	199-53-6398.00-999-399120	SD CARD FOR RIPS	89.94
						Totals for Check 084479	2,148.00
084480	11-29-2012	DURAN, SCOTT	601535	OFFICIAL	199-36-6499.13-001-399500	OFFICIALS	95.00
084481	11-29-2012	DURHAM-ELLIS PECANS	601262	0097636	865-11-6395.23-001-300000	FFA FUNDRAISER	707.00
084482	11-29-2012	EAST LAMAR WATER SU	600598	158	199-51-6255.00-999-399000	WATER	45.23
084483	11-29-2012	EAST TEXAS AWARDS &	601417	3247	199-41-6395.00-701-399000	NOTARY STAMP - HOLLY MIKESH	20.35
084484	11-29-2012	EAST TEXAS POULTRY	601546	70143451	199-51-6399.00-999-399000	TERMINAL, CONTACTOR,BELT, COND	63.80
			601546	70143550	199-51-6399.00-999-399000	TERMINAL, CONTACTOR,BELT, COND	5.76
			601546	70143478	199-51-6399.00-999-399000	TERMINAL, CONTACTOR,BELT, COND	156.93
						Totals for Check 084484	226.49
084485	11-29-2012	EAST TEXAS SPORTS C	600655	219088	199-36-6399.01-041-391500	SUPPLIES	268.50
			600654	217160	199-36-6399.01-041-391500	BASKETBALL SUPPLIES	89.90
			600654	219089	199-36-6399.01-041-391500	BASKETBALL SUPPLIES	88.75
			600654	217935	199-36-6399.01-041-391500	BASKETBALL SUPPLIES	303.75
			600654	217903	199-36-6399.01-041-391500	BASKETBALL SUPPLIES	319.62
			600654	218046	199-36-6399.02-001-391500	BASKETBALL SUPPLIES	67.90
			600654	217935	199-36-6399.02-001-391500	BASKETBALL SUPPLIES	197.50
			600654	217903	199-36-6399.02-001-391500	BASKETBALL SUPPLIES	390.90
			600654	219089	199-36-6399.03-001-391500	BASKETBALL SUPPLIES	300.00
			600139	218405	199-36-6399.07-001-391500	SOFTBALL SUPPLIES	61.48
			600139	218048	199-36-6399.07-001-391500	SOFTBALL SUPPLIES	220.80
			600139	218049	199-36-6399.07-001-391500	SOFTBALL SUPPLIES	157.85
			600139	217889	199-36-6399.07-001-391500	SOFTBALL SUPPLIES	321.00
			600139	217899	199-36-6399.07-001-391500	SOFTBALL SUPPLIES	32.60
			600139	0002053	199-36-6399.07-001-391500	SOFTBALL SUPPLIES	289.80
			600138	218047	199-36-6399.10-001-391500	VOLLEYBALL SUPPLIES	1,173.39
			600138	217878	199-36-6399.10-001-391500	VOLLEYBALL SUPPLIES	100.00
						Totals for Check 084485	4,383.74
084486	11-29-2012	EVANS, BOBBY	601602	OFFICIAL	199-36-6219.02-001-391000	OFFICIALS	186.60
			601604	OFFICIAL	199-36-6219.02-001-391000	OFFICIALS	90.00
						Totals for Check 084486	276.60
084487	11-29-2012	EVERBANK COMMERCIA	600652	40513120201211	199-11-6269.00-102-311000	COPIER RENTAL	264.59
084488	11-29-2012	EZTASK.COM INC	600799	NSE1161	199-53-6259.00-999-399120	WEBSITE PROJECT	4,500.00
084489	11-29-2012	FAIRFIELD INN - ARLING	601598	100	199-36-6411.13-001-391500	HOTEL ACCOMODATIONS	449.58
084490	11-29-2012	FAIRFIELD INN - ARLING	601598	100	199-36-6411.13-001-391500	HOTEL ACCOMODATIONS	149.86

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084491	11-29-2012	FASTSIGNS	600071	379-18987	199-51-6399.99-999-399000	Directional Signs	6,841.50
084492	11-29-2012	FIRMIN'S OFFICE CITY	601220	48254-0	199-13-6395.DH-999-399000	DAYA HILL - ADMIN	37.18
084493	11-29-2012	FOLEY RENTALS INC - C	601560	110900-1	199-51-6399.00-999-399000	AUGER	86.05
084494	11-29-2012	GADDY'S MEDICAL EQUI	601525	30857-00	199-36-6399.13-001-391500	ATHLETIC SUPPLIES	17.99
084495	11-29-2012	GANDY INK	601192	261838	865-11-6395.13-001-300000	PLAYOFF TSHIRTS	2,905.00
084496	11-29-2012	GILLIAM, BRENDA Ph.D.	601576	99878	199-11-6216.00-001-323000	BILINGUAL ASSESSMENT	599.95
			601203	99877	199-11-6216.00-041-323000	BILINGUAL ASSESSMENT	1,199.90
			601201	99875	199-11-6216.00-041-323000	BILINGUAL ASSESSMENT	599.95
			601576	99878	199-11-6216.00-101-323000	BILINGUAL ASSESSMENT	599.95
			601202	99876	199-11-6216.00-101-323000	BILINGUAL ASSESSMENTS	1,199.90
			601191	99874	199-11-6216.00-101-323000	BILINGUAL ASSESSMENT	1,199.90
			601201	99875	199-11-6216.00-102-323000	BILINGUAL ASSESSMENT	599.95
Totals for Check 084496							5,999.50
084497	11-29-2012	HALFULL CA-TX LLC	601587	10829	240-35-6342.90-101-399000	REPAIRS	428.53
084498	11-29-2012	HARDY'S MACHINE & W	601562	149335	199-34-6399.00-999-399000	TOOL	36.00
084499	11-29-2012	HILL COUNTRY MIDDLE	601519	SITE VISIT	199-13-6399.DH-999-399000	SITE VISIT	300.00
084500	11-29-2012	HOSPITALITY EDUCATO	601438	A. HAYES	199-11-6411.76-001-322000	MEMBERSHIP	60.00
084501	11-29-2012	HOYLE, JAMES	601601	OFFICIAL	199-36-6499.13-001-399500	OFFICIALS	138.28
084502	11-29-2012	INNERARITY, MIKE	601603	OFFICIAL	199-36-6219.02-001-391000	OFFICIALS	152.15
084503	11-29-2012	IBC SALES CORPORATI	601585	478602317743	240-35-6341.90-001-399000	BREAD	32.64
			601585	478602317741	240-35-6341.90-101-399000	BREAD	143.64
			601585	478602317742	240-35-6341.90-102-399000	BREAD	63.84
			601585	478602317740	240-35-6341.90-104-399000	BREAD	170.76
Totals for Check 084503							410.88
084504	11-29-2012	KENDALL & SON LTD	601554	52618	199-51-6315.00-999-399000	CHEMICALS	9,896.41
084505	11-29-2012	KNIGHT, LINDAY KAY	600630	NOVEMBER	199-11-6216.00-041-323000	PROVIDE COUNSELING SERVICES	306.00
			600630	NOVEMBER	199-11-6216.00-102-323000	PROVIDE COUNSELING SERVICES	2,754.00
Totals for Check 084505							3,060.00
084506	11-29-2012	KUDER INC	601373	12-00739	199-31-6395.AC-999-399000	Campus data transfer cost	200.00
084507	11-29-2012	KUYKENDALL, CODY	601607	OFFICIAL	199-36-6219.02-001-391000	OFFICIALS	130.00
084508	11-29-2012	LABATT FOOD SERVICE	601590	11144748	240-35-6341.90-001-399000	FOOD	1,212.22
			601590	11126833	240-35-6341.90-001-399000	FOOD	1,364.59
			601590	11126832	240-35-6341.90-101-399000	FOOD	2,762.31
			601590	11126829	240-35-6341.90-102-399000	FOOD	2,382.31
			601590	11126834	240-35-6341.90-104-399000	FOOD	2,536.04
			601590	11144748	240-35-6342.90-001-399000	SUPPLIES	189.78
			601590	11126833	240-35-6342.90-001-399000	SUPPLIES	156.40
			601590	11126829	240-35-6342.90-102-399000	SUPPLIES	394.04
			601590	11126832	240-35-6349.90-101-399000	SUPPLIES	526.77
			601590	11126834	240-35-6349.90-104-399000	SUPPLIES	128.66
Totals for Check 084508							11,653.12

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084509	11-29-2012	LAND, RICK	601541	OFFICIAL	199-36-6219.02-001-391000	OFFICIALS	90.00
084510	11-29-2012	LANKFORD, LARRY	601532	OFFICIAL	199-36-6499.13-001-399500	OFFICIALS	151.60
084511	11-29-2012	LOWRIE, CLIFTON	601536	OFFICIAL	199-36-6499.13-001-399500	OFFICIALS	95.00
084512	11-29-2012	MARC	601552	0482547	199-51-6399.00-999-399000	FREIGHT	10.48
084513	11-29-2012	McDONALD'S - JACKSON	601505	TEAM MEALS	199-36-6412.08-001-391500	TENNIS MEALS	48.92
084514	11-29-2012	McDONALD'S - NACOGD	601599	TEAM MEALS	199-36-6412.03-001-391500	GIRLS BBALL MEALS	46.23
084515	11-29-2012	MCGUIRE, JOEL	601533	OFFICIAL	199-36-6219.01-001-391000	OFFICIALS	95.00
084516	11-29-2012	NASCO	601024	125000	244-11-6395.71-001-322000	SUPPLIES	264.97
084517	11-29-2012	NATIONAL FORENSIC LE	601513	167283	199-36-6499.00-001-399000	MEMBERSHIPS	30.00
084518	11-29-2012	NATIONAL SCHOOL FOR	204949	8694667588	199-23-6395.00-001-399000	CONDUCT REFERRAL FORMS	192.20
084519	11-29-2012	FOREMOST DAIRY -	601493	41939023	240-35-6341.90-104-399000	MILK	327.55
			601493	41939078	240-35-6341.90-104-399000	MILK	309.90
			601493	41939136	240-35-6341.90-104-399000	MILK	312.15
			601493	41938968	240-35-6341.90-104-399000	MILK	268.20
			601493	41939196	240-35-6341.90-104-399000	MILK	326.80
			601580	41939408	240-35-6341.90-104-399000	MILK	461.65
			601580	41939361	240-35-6341.90-104-399000	MILK	490.95
			601580	41939470	240-35-6341.90-104-399000	MILK	326.80
			601580	41939510	240-35-6341.90-104-399000	MILK	509.35
			601580	41939565	240-35-6341.90-104-399000	MILK	120.20
			601583	41939364	240-35-6341.92-001-399000	MILK	310.65
			601583	41939467	240-35-6341.92-001-399000	MILK	311.40
			601583	41939359	240-35-6341.92-001-399000	MILK	207.35
			601583	41939562	240-35-6341.92-001-399000	MILK	149.50
			601581	41939464	240-35-6341.92-101-399000	MILK	250.55
			601581	41939507	240-35-6341.92-101-399000	MILK	251.30
			601581	41939559	240-35-6341.92-101-399000	MILK	119.45
			601581	41939405	240-35-6341.92-101-399000	MILK	297.50
			601581	41939356	240-35-6341.92-101-399000	MILK	264.45
			601582	41939568	240-35-6341.92-102-399000	MILK	117.20
			601582	41939513	240-35-6341.92-102-399000	MILK	356.10
			601582	41939473	240-35-6341.92-102-399000	MILK	281.35
			601582	41939412	240-35-6341.92-102-399000	MILK	356.10
				41939411	240-35-6341.92-102-399000	CREDIT MEMO	-112.85
Totals for Check 084519							6,613.60
084520	11-29-2012	ODOM'S AUTO SERVICE	601564	7980	199-34-6249.00-999-399000	TOW	440.00
084521	11-29-2012	OLMSTED-KIRK PAPER	601549	3001735	199-51-6315.00-999-399000	PAPER PRODUCTS	1,342.40
			601549	3005144	199-51-6315.00-999-399000	PAPER PRODUCTS	1,726.00
			601549	3005143	199-51-6315.00-999-399000	PAPER PRODUCTS	59.00
Totals for Check 084521							3,127.40

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084522	11-29-2012	PEACOCK LAKE INVEST	600597	01-2649-DEC	458-51-6255.00-751-324000	RENT AEP BUILDING	30.00
			600597	01-2649-DEC	458-51-6269.00-751-324000	RENT AEP BUILDING	1,500.00
Totals for Check 084522							1,530.00
084523	11-29-2012	PEARSON EDUCATION	601479	4021968090	199-11-6395.DH-102-311000	KIMBERLY LAMBERT - CIS	33.45
084524	11-29-2012	PEDIATRIC REHABILITA	601573	35-0912	199-11-6216.00-001-323000	CONTRACT PT SERVICES	877.23
			601573	35-0912	199-11-6216.00-041-323000	CONTRACT PT SERVICES	750.67
			601573	35-1012	199-11-6216.00-041-323000	CONTRACT PT SERVICES	126.56
			601573	35-1012	199-11-6216.00-101-323000	CONTRACT PT SERVICES	877.23
			601573	35-1012	199-11-6216.00-104-323000	CONTRACT PT SERVICES	877.21
Totals for Check 084524							3,508.90
084525	11-29-2012	PENCO OIL COMPANY	601553	0683419	199-34-6319.00-999-399000	OIL	1,594.90
084526	11-29-2012	PENDER'S MUSIC COMP	600815	0003032343	199-11-6395.15-001-311400	MUSIC	60.46
084527	11-29-2012	POSITIVE PROMOTIONS	601555	04491616	199-34-6319.00-999-399000	ARM BANDS	234.45
084528	11-29-2012	QUILL CORPORATION	601578	7478582	199-11-6395.00-001-323000	PURCHASE SUPPLIES	79.89
			601510	7444132	199-11-6395.DH-001-311000	K. BURLESON - H.S. MATH DEPT	113.24
			601511	7444315	199-11-6395.DH-041-311000	K. BURLESON - 7/8 ELAR	125.55
			601518	7444333	199-31-6395.00-001-322000	OFFICE SUPPORT	299.18
			601578	7478582	224-31-6395.00-041-323000	PURCHASE SUPPLIES	121.54
Totals for Check 084528							739.40
084529	11-29-2012	RED BALL OXYGEN CO	601550	R613434	199-34-6319.00-999-399000	OXYGEN, NITROGEN, ACETYLENE	65.10
			601550	R613433	199-51-6399.00-999-399000	OXYGEN, NITROGEN, ACETYLENE	46.50
Totals for Check 084529							111.60
084530	11-29-2012	REGION VII ESC	601263	601263	211-13-6219.00-999-330000	Dyslexia Workshop	50.00
			601263	601263	211-13-6219.00-999-330000	Dyslexia Workshop	50.00
Totals for Check 084530							100.00
084531	11-29-2012	SANFORD & SONS INC	601567	980	199-51-6399.03-999-399000	HEADS	450.00
084532	11-29-2012	SCHOOL COUNSELOR R	601089	3019-68	199-31-6395.00-001-322000	Career Ed	376.06
084533	11-29-2012	SCHOOL NURSE SUPPL	601299	0414890	199-33-6395.00-001-399000	NURSE SUPPLIES	598.78
084534	11-29-2012	SCHOOL OUTFITTERS	600332	11072105	199-36-6399.02-001-391500	SUPPLIES	91.24
084535	11-29-2012	SINGLETON, JOSHUA	601534	OFFICIAL	199-36-6499.13-001-399500	OFFICIALS	95.00
084536	11-29-2012	STAR GRAPHICS OFFSE	601059	CS135652	199-11-6269.00-001-311000	RISO COPIER RENTAL	113.15
084537	11-29-2012	STORER EQUIPMENT C	601566	00064217	199-51-6399.00-999-399000	COMPRESSOR	873.23
084538	11-29-2012	SUPREME SCHOOL SUP	601408	3873	199-31-6395.00-001-399000	SUPPLIES	43.83
084539	11-29-2012	SWEPCO	600414	965-616-764-0-2	199-51-6257.00-999-399000	ELECTRICITY	41.41
			600414	962-926-864-0-7	199-51-6257.00-999-399000	ELECTRICITY	41.27
			600414	968-162-885-0-8	199-51-6257.00-999-399000	ELECTRICITY	38.82
			600414	968-799-855-3-7	199-51-6257.00-999-399000	ELECTRICITY	836.08
			600414	960-275-864-0-1	199-51-6257.00-999-399000	ELECTRICITY	1,139.17
			600414	965-835-764-0-8	199-51-6257.00-999-399000	ELECTRICITY	885.05
			600414	960-078-764-0-0	199-51-6257.00-999-399000	ELECTRICITY	10.00

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			600414	969-723-253-0-0	199-51-6257.00-999-399000	ELECTRICITY	18.70
			600414	962-516-764-0-7	199-51-6257.00-999-399000	ELECTRICITY	911.84
			600414	965-155-764-0-1	199-51-6257.00-999-399000	ELECTRICITY	133.49
			600414	968-218-764-0-4	199-51-6257.00-999-399000	ELECTRICITY	24.38
			600414	968-346-764-0-3	199-51-6257.00-999-399000	ELECTRICITY	5,081.54
			600414	967-218-008-0-1	199-51-6257.00-999-399000	ELECTRICITY	1,442.25
			600414	969-015-536-1-8	199-51-6257.00-999-399000	ELECTRICITY	261.40
			600414	967-075-864-0-8	199-51-6257.00-999-399000	ELECTRICITY	305.82
			600414	966-196-864-0-3	199-51-6257.00-999-399000	ELECTRICITY	230.14
			600414	963-526-864-0-4	199-51-6257.00-999-399000	ELECTRICITY	36.71
			600414	960-087-864-0-0	199-51-6257.00-999-399000	ELECTRICITY	3,679.22
			600414	964-467-864-0-0	199-51-6257.00-999-399000	ELECTRICITY	289.36
			600414	962-115-764-0-8	199-51-6257.00-999-399000	ELECTRICITY	10.07
			600414	965-150-179-0-1	199-51-6257.00-999-399000	ELECTRICITY	204.02
			600414	967-704-020-0-4	199-51-6257.00-999-399000	ELECTRICITY	648.46
			600414	969-697-864-0-7	199-51-6257.00-999-399000	ELECTRICITY	6,620.92
						Totals for Check 084539	22,890.12
084540	11-29-2012	T & G MEDICAL BILLING,	601577	OCTOBER	199-11-6216.00-001-323000	SHARS PROGRAM ASSISTANCE	1,217.20
			601577	OCTOBER	199-11-6216.00-041-323000	SHARS PROGRAM ASSISTANCE	1,217.20
			601577	OCTOBER	199-11-6216.00-101-323000	SHARS PROGRAM ASSISTANCE	1,216.00
			601577	OCTOBER	199-11-6216.00-104-323000	SHARS PROGRAM ASSISTANCE	1,216.00
						Totals for Check 084540	4,866.40
084541	11-29-2012	TASBO	601606	MEM. FEE P	199-41-6411.00-750-399000	ACT104 BUDGET& FINANCIAL COURS	150.00
084542	11-29-2012	TATUM ISD - ATHLETICS	601539	9TH GRADE	865-11-6395.08-001-300000	BBALL TOURNAMENT	150.00
			601539	JV TEAM	865-11-6395.08-001-300000	BBALL TOURNAMENT	150.00
						Totals for Check 084542	300.00
084543	11-29-2012	TCEA	601591	3909670	199-13-6399.DH-999-399000	PBL 101 WORKSHOP - 1/14-1/16	270.00
			601591	3909570	199-13-6399.DH-999-399000	PBL 101 WORKSHOP - 1/14-1/16	270.00
			601591	888070	199-13-6399.DH-999-399000	PBL 101 WORKSHOP - 1/14-1/16	270.00
			601591	3910510	199-13-6399.DH-999-399000	PBL 101 WORKSHOP - 1/14-1/16	270.00
						Totals for Check 084543	1,080.00
084544	11-29-2012	TEJAS	601584	861808	240-35-6341.90-001-399000	FOOD	526.28
			601584	861806	240-35-6341.90-101-399000	FOOD	358.56
			601584	861809	240-35-6341.90-102-399000	FOOD	250.70
			601584	862093	240-35-6341.90-104-399000	FOOD	103.77
			601584	861807	240-35-6342.90-001-399000	SUPPLIES	28.79
						Totals for Check 084544	1,268.10
084545	11-29-2012	TEXAS ASSN OF SCHOO	601595	2013	199-41-6499.02-702-399000	TASB LEGAL ASST FUND MEMBERSHI	350.00
			601594	437977	199-41-6499.02-702-399000	TASB MEMBERSHIP FEE 2013	4,765.18
						Totals for Check 084545	5,115.18
084546	11-29-2012	TEXAS EDUCATION NE	601575	RENEWAL FEE	199-21-6395.00-999-323000	SUBSCRIPTION RENEWAL	215.00
084547	11-29-2012	TEXAS STATE NOTARY	601529	NOTARY	199-41-6395.00-750-399000	NOTARY JOURNAL - HOLLY MIKESH	14.90

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084548	11-29-2012	THOMAS BUS GULF	601556	PC060047924:01	199-34-6319.00-999-399000	RAIL, HOSE, WATER PUMP	218.95
			601556	PC060048007:01	199-34-6319.00-999-399000	RAIL, HOSE, WATER PUMP	14.21
Totals for Check 084548							233.16
084549	11-29-2012	THOMAS, KENNETH	601537	OFFICIAL	199-36-6499.13-001-399500	OFFICIALS	95.00
084550	11-29-2012	TOLEDO AUTOMOTIVE S	601568	170890	199-34-6319.00-999-399000	GLOW PLUG, BALL JNT, FILTERS	72.52
			601568	170067	199-34-6319.00-999-399000	GLOW PLUG, BALL JNT, FILTERS	190.78
			601568	170250	199-34-6319.00-999-399000	GLOW PLUG, BALL JNT, FILTERS	89.71
			601568	170061	199-34-6319.00-999-399000	GLOW PLUG, BALL JNT, FILTERS	721.82
			601568	170860	199-34-6319.00-999-399000	GLOW PLUG, BALL JNT, FILTERS	87.42
			601568	170809	199-34-6319.00-999-399000	GLOW PLUG, BALL JNT, FILTERS	508.00
			601568	168589	199-34-6319.00-999-399000	GLOW PLUG, BALL JNT, FILTERS	112.19
			601568	164382	199-34-6319.00-999-399000	GLOW PLUG, BALL JNT, FILTERS	6.70
			601568	170731	199-34-6319.00-999-399000	GLOW PLUG, BALL JNT, FILTERS	222.96
			601559	167900	199-34-6319.00-999-399000	SEAL, FILTER, BEARINGS, BEAMS	312.33
			601559	169793	199-34-6319.00-999-399000	SEAL, FILTER, BEARINGS, BEAMS	7.30
			601559	169754	199-34-6319.00-999-399000	SEAL, FILTER, BEARINGS, BEAMS	54.08
			601559	167103	199-34-6319.00-999-399000	SEAL, FILTER, BEARINGS, BEAMS	6.98
			601559	169452	199-34-6319.00-999-399000	SEAL, FILTER, BEARINGS, BEAMS	84.85
			601559	167969	199-34-6319.00-999-399000	SEAL, FILTER, BEARINGS, BEAMS	37.99
			601559	167654	199-34-6319.00-999-399000	SEAL, FILTER, BEARINGS, BEAMS	14.96
			601559	169909	199-34-6319.00-999-399000	SEAL, FILTER, BEARINGS, BEAMS	293.61
			601559	169792	199-34-6319.00-999-399000	SEAL, FILTER, BEARINGS, BEAMS	45.60
			601559	168851	199-34-6319.00-999-399000	SEAL, FILTER, BEARINGS, BEAMS	2.34
			601559	169143	199-34-6319.00-999-399000	SEAL, FILTER, BEARINGS, BEAMS	25.48
			601559	167702	199-34-6319.00-999-399000	SEAL, FILTER, BEARINGS, BEAMS	40.60
				170871	199-34-6319.00-999-399000	CREDIT MEMO	-9.46
Totals for Check 084550							2,928.76
084551	11-29-2012	TWIN STATE TRUCKS IN	601557	FC121976	199-34-6319.00-999-399000	GAUGE, HOSE, GASKET, HARNESS	703.65
			601557	FC122080	199-34-6319.00-999-399000	GAUGE, HOSE, GASKET, HARNESS	113.50
			601557	FC121845	199-34-6319.00-999-399000	GAUGE, HOSE, GASKET, HARNESS	705.72
			601557	FC121658	199-34-6319.00-999-399000	GAUGE, HOSE, GASKET, HARNESS	824.71
			601557	FC121325	199-34-6319.00-999-399000	GAUGE, HOSE, GASKET, HARNESS	67.41
Totals for Check 084551							2,414.99
084552	11-29-2012	VISUAL TECHNIQUES IN	601278	26694	199-12-6399.00-102-399000	Equipment for Teachers	413.00
084553	11-29-2012	WAL-MART STORES INC	601409	03192	199-11-6395.00-001-322000	SUPPLIES	180.00
			601409	09333	199-11-6395.00-001-322000	SUPPLIES	53.94
			600680	07272	199-11-6395.00-001-322000	MONOPOLY GAMES	26.91
			601409	09332	199-11-6395.73-001-322000	SUPPLIES	53.94
			601409	09329	199-11-6395.73-001-322000	SUPPLIES	173.54
			601412	01666	199-11-6395.DH-001-311000	DAYA HILL	17.96
			600847	03922	199-11-6395.DH-102-330000	5TH GRADE SCIENCE - KIMBERLY	35.60
			601189	05661	199-33-6395.00-102-399000	SUPPLIES FOR NURSE	297.48
			600292	07861	199-36-6411.13-001-391500	ATHLETIC SUPPLIES	328.64
			600292	09116	199-36-6411.13-001-391500	ATHLETIC SUPPLIES	24.80

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
			600292	06825	199-36-6411.13-001-391500	ATHLETIC SUPPLIES	542.97
			600292	02515	199-36-6411.13-001-391500	ATHLETIC SUPPLIES	37.20
			601409	09334	244-11-6395.00-001-322000	SUPPLIES	53.94
			601409	09329	244-11-6395.00-001-322000	SUPPLIES	75.06
						Totals for Check 084553	1,901.98
084554	11-29-2012	WILLIAM V MACGILL	601300	0423556	199-33-6395.00-999-399000	NURSE SUPPLIES	373.61
084555	11-29-2012	WILSON, EMMA LEE	600625	NOVEMBER	199-11-6216.00-001-323000	PROVIDE VI SERVICES	292.00
			600625	NOVEMBER	199-11-6216.00-041-323000	PROVIDE VI SERVICES	292.00
			600625	NOVEMBER	199-11-6216.00-101-323000	PROVIDE VI SERVICES	292.00
			600625	NOVEMBER	225-11-6216.00-104-323000	PROVIDE VI SERVICES	292.14
						Totals for Check 084555	1,168.14
084556	11-29-2012	WULF, MICKEY	601572	REIMBURSEME	199-21-6411.00-999-323000	MILEAGE REIMBURSEMENT	157.90
084557	11-30-2012	ACE HARDWARE OF EA	600581	50133365	199-11-6395.72-001-322000	SUPPLIES	65.43
			600581	50135694	199-11-6395.72-001-322000	SUPPLIES	88.97
			601631	70023521	865-11-6395.24-001-300000	AGRIBUSINESS SUPPLIES	35.72
						Totals for Check 084557	190.12
084558	11-30-2012	ARAIZA, BLANCA	601654	REIMBURSEME	211-13-6411.00-104-330000	Reim. meals BELLA Academy	23.04
084559	11-30-2012	CAUDLE, ROBBIE	601632	REIMBURSEME	199-11-6395.00-001-311000	SUPPLIES	19.60
084560	11-30-2012	CISD - CAFETERIA FUND	601638	1112-0003	199-31-6395.00-001-322000	College Fair Rep Lunch	399.50
			601645	1112-0005	211-13-6411.AY-999-330000	Working Lunch Staff Dev. 11/15	149.70
						Totals for Check 084560	549.20
084561	11-30-2012	CLOUDY, MARLIN D	601646	REIMBURSEME	211-13-6499.DH-999-330000	Reim. Test Fees - ESL	77.00
084562	11-30-2012	DANIELS, HOWARD	601627	OFFICIAL	199-36-6219.02-001-391000	OFFICIALS	143.30
084563	11-30-2012	DELTA EDUCATION	601274	302500103256	199-11-6395.DH-102-330000	KIMBERLY LAMBERT - 5TH	138.04
084564	11-30-2012	DESIGN CENTER	600085	79611	199-51-6399.99-999-399000	Admin Signs	286.26
084565	11-30-2012	EAST TEXAS SPORTS C	601623	218406	199-36-6249.01-001-391500	ATHLETIC SUPPLIES	570.70
			601640	217948	199-36-6399.01-001-391500	ATHLETIC SUPPLIES	100.50
			601614	217901	199-36-6399.08-001-391500	TENNIS SUPPLIES	375.32
			601641	216782	199-36-6399.09-001-391500	ATHLETIC SUPPLIES	67.18
			601616	217133	199-36-6399.10-001-391500	ATHLETIC SUPPLIES	50.00
			601615	218979	199-36-6399.10-001-391500	ATHLETIC SUPPLIES	29.00
			601615	218979	199-36-6399.13-001-391500	ATHLETIC SUPPLIES	523.00
			601617	217892	199-36-6497.12-001-391500	ATHLETIC SUPPLIES	497.25
			601640	217948	865-11-6395.08-001-300000	ATHLETIC SUPPLIES	232.00
						Totals for Check 084565	2,444.95
084566	11-30-2012	ENCORE MUSIC	601630	115410	865-11-6395.08-001-300000	ATHLETIC SUPPLIES	29.99
084567	11-30-2012	GANDY INK	601223	261232	865-11-6395.16-041-300000	Beta Shirts	1,055.00
084568	11-30-2012	GRANDE, SUSANA	601651	REIMBURSEME	211-13-6411.00-104-330000	Reim. meals Migrant Conf.	80.58
084569	11-30-2012	HERNDON, SOMMER	601655	MEALS	211-13-6411.00-101-330000	Reim. Expenses BELLA Academy	29.21
			601655	MILE.	211-13-6411.00-101-330000	Reim. Expenses BELLA Academy	135.38
						Totals for Check 084569	164.59

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
084570	11-30-2012	HILL, KAPRICE	601626	OFFICIAL	199-36-6219.02-001-391000	OFFICIALS	120.00
084571	11-30-2012	JACOBS, LANE	601637	JUDGE	199-36-6499.00-001-399000	UIL JUDGE	75.00
084572	11-30-2012	JOY OF TOURNAMENTS	601634	120298	199-36-6499.00-001-399000	UIL TOURNAMENT	220.00
084573	11-30-2012	LANDRUM, AUTUMN	601649	REIMBURSEME	211-13-6411.00-104-330000	Reim. travel for workshop	64.16
084574	11-30-2012	LAWSON, ANGELA	601652	REIMBURSEME	212-21-6411.00-999-330000	Reim. meals Migrant Conf.	77.64
084575	11-30-2012	LOW, MILTON PETE	601636	CRIMESTOPPE	865-11-6395.14-001-300000	CRIMESTOPPER REWARD	50.00
084576	11-30-2012	MCDONALD'S - RUSK	601642	TEAM MEALS	199-36-6412.03-001-391500	GIRLS BBALL MEALS	39.09
			601642	TEAM MEALS	199-36-6412.03-001-391500	GIRLS BBALL MEALS	52.08
						Totals for Check 084576	91.17
084577	11-30-2012	MCFARLAND, WIL	601635	JUDGE	199-36-6499.00-001-399000	UIL JUDGE	75.00
084578	11-30-2012	QUILL CORPORATION	601622	7522350	199-41-6395.00-750-399000	TONER, PENS	175.78
084579	11-30-2012	RAPSILVER, MERCEDES	601633	JUDGE	199-36-6499.00-001-399000	UIL JUDGE	75.00
084580	11-30-2012	SANDOVAL, CELIA GUIL	601653	REIMBURSEME	211-13-6411.00-104-330000	Reim. Meals Migrant Conf.	76.63
084581	11-30-2012	STEPHEN F AUSTIN STA	601648	2283	255-13-6411.00-001-330000	Fall Job Fair	140.00
084582	11-30-2012	TELLO, CLAUDIA GONZA	601650	REIMBURSEME	212-21-6411.00-999-330000	Reim. Meals Migrant Conf.	83.21
084583	11-30-2012	TEXAS DEPT OF PUBLIC	601062	CR-11210-0414	199-41-6499.02-702-399000	CRIME RECORDS SERVICE	12.00
084584	11-30-2012	UNIVERSITY INTERSCH	601049	13-1888	199-36-6499.00-041-399000	UIL Supplies	70.50
084585	11-30-2012	WHATABURGER - CENT	601628	TEAM MEALS	199-36-6412.03-001-391500	BBALL MEALS	90.12
084586	11-30-2012	WHATABURGER - TIMPS	601629	TEAM MEALS	199-36-6412.03-001-391500	GIRLS BBALL MEALS	72.48
						Total For Computer Written Checks	676,644.47
						Total Checks	731,471.88

End of Report