

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
001000	09-25-2009		02500	AFLAC	163-00-2159.00-079-000000	D	SEP DED INCOME REPLAC	378.60
001001	09-25-2009		00555	AMERICAN UNITED LIFE INSI	163-00-2153.00-013-000000 163-00-2153.00-014-000000	D	SEP DED LIFE INSURANCE SEP DED LIFE INSURANCE	503.50 1,552.26
							Check 001001 Total:	2,055.76
001002	09-25-2009		01513	AMERITAS LIFE INS. CO.	163-00-2153.00-022-000000 163-00-2153.00-023-000000	D	SEP DED HEALTH INSURAN SEP DED HEALTH INSURAN	149.04 3,730.28
							Check 001002 Total:	3,879.32
001003	09-25-2009		07605	ATPE	163-00-2159.00-006-000000	D	SEP DED TSTA DUES	1,742.00
001004	09-25-2009		07607	ATPE - LOCAL	163-00-2159.00-002-000000	D	SEP DED TSTA DUES	1,450.00
001005	09-25-2009		00910	AXA EQUITABLE	163-00-2159.00-056-000000	D	SEP DED TAX SHEL. ANNUI	300.00
001006	09-25-2009		01514	BLOCK VISION OF TEXAS, IN	163-00-2153.00-026-000000 163-00-2153.00-027-000000	D	SEP DED HEALTH INSURAN SEP DED HEALTH INSURAN	56.55 712.35
							Check 001006 Total:	768.90
001007	09-25-2009		20634	CENTRAL UNITED	163-00-2153.00-029-000000	D	SEP DED HEALTH INSURAN	501.94
001008	09-25-2009		00663	GREAT AMERICAN FINANCI	163-00-2159.00-055-000000	D	SEP DED TAX SHEL. ANNUI	1,100.00
001009	09-25-2009		50409	HORACE MANN LIFE INS CO.	163-00-2153.00-016-000000 163-00-2159.00-038-000000	D	SEP DED LIFE INSURANCE SEP DED TAX SHEL. ANNUI	120.68 850.00
							Check 001009 Total:	970.68
001010	09-25-2009		52581	IRS	163-00-2159.00-017-000000	D	SEP DED MISCELLANEOUS	120.00
001011	09-25-2009		54009	LIFE INS CO OF THE SOUTH	163-00-2159.00-048-000000	D	SEP DED TAX SHEL. ANNUI	100.00
001012	09-25-2009		00232	LSW	163-00-2159.00-051-000000	D	SEP DED 457 DEFERRED C	622.48
001013	09-25-2009		00620	NEBRASKA STUDENT LOAN	163-00-2159.00-018-000000	D	SEP DED MISCELLANEOUS	433.10
001014	09-25-2009		01794	ORANGE & WHITE SCHOLAR	163-00-2159.00-010-000000	D	SEP DED MISCELLANEOUS	547.00
001015	09-25-2009		01786	TEACHER PREP&CERTIFICA	163-00-2159.00-062-000000	D	SEP DED MISCELLANEOUS	335.00
001016	09-25-2009		79609	TX.FEDERATION OF TEACHE	163-00-2159.00-044-000000	D	SEP DED TSTA DUES	9.17
001017	09-25-2009		00218	TEXAS CLASSROOM TEACHI	163-00-2159.00-003-000000	D	SEP DED TSTA DUES	88.29
001018	09-25-2009		79516	TEXAS CSDU	163-00-2159.00-007-000000	D	SEP DED MISCELLANEOUS	1,831.55
001019	09-25-2009		01784	TEXAS TEACHERS ALT. CER	163-00-2159.00-061-000000	D	SEP DED MISCELLANEOUS	799.50
001020	09-25-2009		00152	TG	163-00-2159.00-050-000000	D	SEP DED MISCELLANEOUS	433.40
001021	09-25-2009		80693	TRANSAMERICA OCCIDENTA	163-00-2153.00-011-000000	D	SEP DED LIFE INSURANCE	73.80
001022	09-25-2009		80989	TVTCU	163-00-2154.00-004-000000	D	SEP DED CREDIT UNION	25,758.57
001023	09-25-2009		01571	UNUM Life Uns. Co. of Americ	163-00-2159.00-080-000000 163-00-2159.00-081-000000	D	SEP DED INCOME REPLAC SEP DED INCOME REPLAC	3,932.97 108.14
							Check 001023 Total:	4,041.11
001024	09-25-2009		59651	MASS GROUP MARKETING F	163-00-2159.00-033-000000	D	SEP DED MISCELLANEOUS	16.50

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001026	10-23-2009		01839	5STAR LIFE INS. CO.	163-00-2153.00-034-000000	D	OCT DED LIFE INSURANCE	990.94
001027	10-23-2009		02500	AFLAC	163-00-2159.00-079-000000	D	OCT DED INCOME REPLACI	378.60
001028	10-23-2009		00555	AMERICAN UNITED LIFE INSI	163-00-2153.00-013-000000 163-00-2153.00-014-000000	D	OCT DED LIFE INSURANCE OCT DED LIFE INSURANCE	503.50 1,672.21
							Check 001028 Total:	2,175.71
001029	10-23-2009		01513	AMERITAS LIFE INS. CO.	163-00-2153.00-022-000000 163-00-2153.00-023-000000	D	OCT DED HEALTH INSURAN OCT DED HEALTH INSURAN	149.04 3,829.91
							Check 001029 Total:	3,978.95
001030	10-23-2009		07605	ATPE	163-00-2159.00-006-000000	D	OCT DED TSTA DUES	1,805.00
001031	10-23-2009		07607	ATPE - LOCAL	163-00-2159.00-002-000000	D	OCT DED TSTA DUES	10.00
001032	10-23-2009		00910	AXA EQUITABLE	163-00-2159.00-056-000000	D	OCT DED TAX SHEL. ANNUI	300.00
001033	10-23-2009		01514	BLOCK VISION OF TEXAS, IN	163-00-2153.00-026-000000 163-00-2153.00-027-000000	D	OCT DED HEALTH INSURAN OCT DED HEALTH INSURAN	50.20 731.40
							Check 001033 Total:	781.60
001034	10-23-2009		20634	CENTRAL UNITED	163-00-2153.00-029-000000	D	OCT DED HEALTH INSURAN	563.04
001035	10-23-2009		00663	GREAT AMERICAN FINANCI	163-00-2159.00-055-000000	D	OCT DED TAX SHEL. ANNUI	1,100.00
001036	10-23-2009		50409	HORACE MANN LIFE INS CO.	163-00-2153.00-016-000000 163-00-2159.00-038-000000	D	OCT DED LIFE INSURANCE OCT DED TAX SHEL. ANNUI	120.68 850.00
							Check 001036 Total:	970.68
001037	10-23-2009		52581	IRS	163-00-2159.00-017-000000	D	OCT DED MISCELLANEOUS	120.00
001038	10-23-2009		54009	LIFE INS CO OF THE SOUTH\	163-00-2159.00-048-000000	D	OCT DED TAX SHEL. ANNUI	100.00
001039	10-23-2009		00232	LSW	163-00-2159.00-051-000000	D	OCT DED 457 DEFERRED C	1,429.46
001040	10-23-2009		59651	MASS GROUP MARKETING F	163-00-2159.00-033-000000	D	OCT DED MISCELLANEOUS	16.50
001041	10-23-2009		00620	NEBRASKA STUDENT LOAN	163-00-2159.00-018-000000	D	OCT DED MISCELLANEOUS	433.10
001042	10-23-2009		01794	ORANGE & WHITE SCHOLAR	163-00-2159.00-010-000000	D	OCT DED MISCELLANEOUS	392.00
001043	10-23-2009		01114	RONALD E. STADTMUELLER	163-00-2159.00-005-000000	D	OCT DED MISCELLANEOUS	375.00
001044	10-23-2009		01786	TEACHER PREP&CERTIFICA	163-00-2159.00-062-000000	D	OCT DED MISCELLANEOUS	335.00
001045	10-23-2009		79609	TX.FEDERATION OF TEACHE	163-00-2159.00-044-000000	D	OCT DED TSTA DUES	9.17
001046	10-23-2009		00218	TEXAS CLASSROOM TEACHI	163-00-2159.00-003-000000	D	OCT DED TSTA DUES	113.18
001047	10-23-2009		79516	TEXAS CSDU	163-00-2159.00-007-000000	D	OCT DED MISCELLANEOUS	1,861.93
001048	10-23-2009		01784	TEXAS TEACHERS ALT. CER	163-00-2159.00-061-000000	D	OCT DED MISCELLANEOUS	799.50
001049	10-23-2009		00152	TG	163-00-2159.00-050-000000	D	OCT DED MISCELLANEOUS	433.40
001050	10-23-2009		80693	TRANSAMERICA OCCIDENTA	163-00-2153.00-011-000000	D	OCT DED LIFE INSURANCE	73.80
001051	10-23-2009		80989	TVTCU	163-00-2154.00-004-000000	D	OCT DED CREDIT UNION	25,953.57

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
001052	10-23-2009		01571	UNUM Life Uns. Co. of America	163-00-2159.00-080-000000 163-00-2159.00-081-000000	D	OCT DED INCOME REPLACI OCT DED INCOME REPLACI	3,822.27 126.14 Check 001052 Total: 3,948.41
001053	10-23-2009		01514	BLOCK VISION OF TEXAS, IN	163-00-2153.00-027-000000	D	OCT DED HEALTH INSURAN	6.35
001055*	11-24-2009		01839	5STAR LIFE INS. CO.	163-00-2153.00-034-000000 163-00-2153.00-034-000000	D	NOV DED LIFE INSURANCE WRONG AMOUNT	562.10 -562.10 Check 001055 Total: .00
001056	11-24-2009		02500	AFLAC	163-00-2159.00-079-000000	D	NOV DED INCOME REPLACI	378.60
001057	11-24-2009		00555	AMERICAN UNITED LIFE INSI	163-00-2153.00-013-000000 163-00-2153.00-014-000000	D	NOV DED LIFE INSURANCE NOV DED LIFE INSURANCE	503.50 1,606.71 Check 001057 Total: 2,110.21
001058	11-24-2009		01513	AMERITAS LIFE INS. CO.	163-00-2153.00-022-000000 163-00-2153.00-023-000000	D	NOV DED HEALTH INSURAN NOV DED HEALTH INSURAN	149.04 3,774.55 Check 001058 Total: 3,923.59
001059	11-24-2009		07605	ATPE	163-00-2159.00-006-000000	D	NOV DED TSTA DUES	1,892.50
001060	11-24-2009		00910	AXA EQUITABLE	163-00-2159.00-056-000000	D	NOV DED TAX SHEL. ANNUI	300.00
001061	11-24-2009		01514	BLOCK VISION OF TEXAS, IN	163-00-2153.00-026-000000 163-00-2153.00-027-000000	D	NOV DED HEALTH INSURAN NOV DED HEALTH INSURAN	50.20 726.95 Check 001061 Total: 777.15
001062	11-24-2009		20634	CENTRAL UNITED	163-00-2153.00-029-000000	D	NOV DED HEALTH INSURAN	532.49
001063	11-24-2009		00663	GREAT AMERICAN FINANCIA	163-00-2159.00-055-000000	D	NOV DED TAX SHEL. ANNUI	1,100.00
001064	11-24-2009		50409	HORACE MANN LIFE INS CO.	163-00-2153.00-016-000000 163-00-2159.00-038-000000	D	NOV DED LIFE INSURANCE NOV DED TAX SHEL. ANNUI	120.68 850.00 Check 001064 Total: 970.68
001065	11-24-2009		52581	IRS	163-00-2159.00-017-000000	D	NOV DED MISCELLANEOUS	120.00
001066	11-24-2009		54009	LIFE INS CO OF THE SOUTH\	163-00-2159.00-048-000000	D	NOV DED TAX SHEL. ANNUI	100.00
001067	11-24-2009		00232	LSW	163-00-2159.00-051-000000	D	NOV DED 457 DEFERRED C	1,614.60
001068	11-24-2009		59651	MASS GROUP MARKETING F	163-00-2159.00-033-000000	D	NOV DED MISCELLANEOUS	16.50
001069	11-24-2009		00620	NEBRASKA STUDENT LOAN	163-00-2159.00-018-000000	D	NOV DED MISCELLANEOUS	433.10
001070	11-24-2009		01794	ORANGE & WHITE SCHOLAR	163-00-2159.00-010-000000	D	NOV DED MISCELLANEOUS	392.00
001071	11-24-2009		01114	RONALD E. STADTMUELLER	163-00-2159.00-005-000000	D	NOV DED MISCELLANEOUS	375.00
001072	11-24-2009		01887	TAMMY VAUGHN	163-00-2159.00-081-000000	D	NOV DED INCOME REPLACI	22.55
001073	11-24-2009		01786	TEACHER PREP&CERTIFICA	163-00-2159.00-062-000000	D	NOV DED MISCELLANEOUS	335.00
001074	11-24-2009		79609	TX.FEDERATION OF TEACHE	163-00-2159.00-044-000000	D	NOV DED TSTA DUES	9.17
001075	11-24-2009		00218	TEXAS CLASSROOM TEACHI	163-00-2159.00-003-000000	D	NOV DED TSTA DUES	113.18
001076	11-24-2009		79516	TEXAS CSDU	163-00-2159.00-007-000000	D	NOV DED MISCELLANEOUS	1,839.25

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Org-Prgr	Typ Cd	Reason	Amount
001077	11-24-2009		01784	TEXAS TEACHERS ALT. CER	163-00-2159.00-061-000000	D	NOV DED MISCELLANEOUS	799.50
001078	11-24-2009		00152	TG	163-00-2159.00-050-000000	D	NOV DED MISCELLANEOUS	433.40
001079	11-24-2009		80693	TRANSAMERICA OCCIDENTA	163-00-2153.00-011-000000	D	NOV DED LIFE INSURANCE	73.80
001080	11-24-2009		80989	TVTCU	163-00-2154.00-004-000000	D	NOV DED CREDIT UNION	25,692.66
001081	11-24-2009		01571	UNUM Life Uns. Co. of America	163-00-2159.00-080-000000 163-00-2159.00-081-000000	D	NOV DED INCOME REPLACI NOV DED INCOME REPLACI	3,822.27 103.59
							Check 001081 Total:	3,925.86
001082	11-24-2009		01839	5STAR LIFE INS. CO.	163-00-2153.00-034-000000	D	NOV DED LIFE INSURANCE	495.47
001083	12-18-2009		01839	5STAR LIFE INS. CO.	163-00-2153.00-034-000000	D	DEC DED LIFE INSURANCE	748.91
001084	12-18-2009		02500	AFLAC	163-00-2159.00-079-000000	D	DEC DED INCOME REPLACI	378.60
001085	12-18-2009		00555	AMERICAN UNITED LIFE INSI	163-00-2153.00-013-000000 163-00-2153.00-014-000000	D	DEC DED LIFE INSURANCE DEC DED LIFE INSURANCE	511.00 1,614.96
							Check 001085 Total:	2,125.96
001086	12-18-2009		01513	AMERITAS LIFE INS. CO.	163-00-2153.00-022-000000 163-00-2153.00-023-000000	D	DEC DED HEALTH INSURAN DEC DED HEALTH INSURAN	74.52 3,730.28
							Check 001086 Total:	3,804.80
001087	12-18-2009		01923	ANGEL TRAVIOLI	163-00-2153.00-023-000000 163-00-2153.00-027-000000	D	DEC DED HEALTH INSURAN DEC DED HEALTH INSURAN	25.11 6.35
							Check 001087 Total:	31.46
001088	12-18-2009		07605	ATPE	163-00-2159.00-006-000000	D	DEC DED TSTA DUES	1,720.50
001089	12-18-2009		00910	AXA EQUITABLE	163-00-2159.00-056-000000	D	DEC DED TAX SHEL. ANNUI	300.00
001090	12-18-2009		01514	BLOCK VISION OF TEXAS, IN	163-00-2153.00-026-000000 163-00-2153.00-027-000000	D	DEC DED HEALTH INSURAN DEC DED HEALTH INSURAN	33.05 706.00
							Check 001090 Total:	739.05
001091	12-18-2009		20634	CENTRAL UNITED	163-00-2153.00-029-000000	D	DEC DED HEALTH INSURAN	501.94
001092	12-18-2009		00663	GREAT AMERICAN FINANCI	163-00-2159.00-055-000000	D	DEC DED TAX SHEL. ANNUI	1,100.00
001093	12-18-2009		50409	HORACE MANN LIFE INS CO.	163-00-2153.00-016-000000 163-00-2159.00-038-000000	D	DEC DED LIFE INSURANCE DEC DED TAX SHEL. ANNUI	120.68 850.00
							Check 001093 Total:	970.68
001094	12-18-2009		52581	IRS	163-00-2159.00-017-000000	D	DEC DED MISCELLANEOUS	120.00
001095	12-18-2009		54009	LIFE INS CO OF THE SOUTH	163-00-2159.00-048-000000	D	DEC DED TAX SHEL. ANNUI	100.00
001096	12-18-2009		00232	LSW	163-00-2159.00-051-000000	D	DEC DED 457 DEFERRED C	1,257.96
001097	12-18-2009		59651	MASS GROUP MARKETING F	163-00-2159.00-033-000000	D	DEC DED MISCELLANEOUS	16.50
001098	12-18-2009		01922	MICHELLE HODGE	163-00-2153.00-023-000000 163-00-2153.00-027-000000	D	DEC DED HEALTH INSURAN DEC DED HEALTH INSURAN	49.41 6.35
							Check 001098 Total:	55.76
001099	12-18-2009		00620	NEBRASKA STUDENT LOAN	163-00-2159.00-018-000000	D	DEC DED MISCELLANEOUS	433.10

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
001100	12-18-2009		01794	ORANGE & WHITE SCHOLAR	163-00-2159.00-010-000000	D	DEC DED MISCELLANEOUS	392.00
001101	12-18-2009		01114	RONALD E. STADTMUELLER	163-00-2159.00-005-000000	D	DEC DED MISCELLANEOUS	375.00
001102	12-18-2009		01786	TEACHER PREP&CERTIFICA	163-00-2159.00-062-000000	D	DEC DED MISCELLANEOUS	335.00
001103	12-18-2009		79609	TX.FEDERATION OF TEACHE	163-00-2159.00-044-000000	D	DEC DED TSTA DUES	9.17
001104	12-18-2009		00218	TEXAS CLASSROOM TEACHI	163-00-2159.00-003-000000	D	DEC DED TSTA DUES	113.18
001105	12-18-2009		79516	TEXAS CSDU	163-00-2159.00-007-000000	D	DEC DED MISCELLANEOUS	1,839.25
001106	12-18-2009		01784	TEXAS TEACHERS ALT. CER	163-00-2159.00-061-000000	D	DEC DED MISCELLANEOUS	799.50
001107	12-18-2009		00152	TG	163-00-2159.00-050-000000	D	DEC DED MISCELLANEOUS	433.40
001108	12-18-2009		80693	TRANSAMERICA OCCIDENTA	163-00-2153.00-011-000000	D	DEC DED LIFE INSURANCE	73.80
001109	12-18-2009		80989	TVTCU	163-00-2154.00-004-000000	D	DEC DED CREDIT UNION	26,074.54
001110	12-18-2009		01571	UNUM Life Uns. Co. of Americ	163-00-2159.00-080-000000 163-00-2159.00-081-000000	D	DEC DED INCOME REPLACI DEC DED INCOME REPLACI	3,795.27 126.14
							Check 001110 Total:	3,921.41
001111	12-18-2009		01513	AMERITAS LIFE INS. CO.	163-00-2153.00-022-000000	D	DEC DED HEALTH INSURAN	174.96
001112	12-18-2009		01514	BLOCK VISION OF TEXAS, IN	163-00-2153.00-026-000000	D	DEC DED HEALTH INSURAN	42.55
001113	12-18-2009		01571	UNUM Life Uns. Co. of Americ	163-00-2159.00-080-000000	D	DEC DED INCOME REPLACI	27.00
001114	01-25-2010		01839	5STAR LIFE INS. CO.	163-00-2153.00-034-000000	D	JAN DED LIFE INSURANCE	559.17
001115	01-25-2010		02500	AFLAC	163-00-2159.00-079-000000	D	JAN DED INCOME REPLACE	378.60
001116	01-25-2010		00555	AMERICAN UNITED LIFE INSI	163-00-2153.00-013-000000 163-00-2153.00-014-000000	D	JAN DED LIFE INSURANCE JAN DED LIFE INSURANCE	505.00 1,608.81
							Check 001116 Total:	2,113.81
001117	01-25-2010		01513	AMERITAS LIFE INS. CO.	163-00-2153.00-022-000000 163-00-2153.00-023-000000	D	JAN DED HEALTH INSURAN JAN DED HEALTH INSURAN	174.15 3,829.91
							Check 001117 Total:	4,004.06
001118	01-25-2010		07605	ATPE	163-00-2159.00-006-000000	D	JAN DED TSTA DUES	1,720.50
001119	01-25-2010		00910	AXA EQUITABLE	163-00-2159.00-056-000000	D	JAN DED TAX SHEL. ANNUI'	300.00
001120	01-25-2010		01514	BLOCK VISION OF TEXAS, IN	163-00-2153.00-026-000000 163-00-2153.00-027-000000	D	JAN DED HEALTH INSURAN JAN DED HEALTH INSURAN	56.55 731.40
							Check 001120 Total:	787.95
001121	01-25-2010		20634	CENTRAL UNITED	163-00-2153.00-029-000000	D	JAN DED HEALTH INSURAN	532.49
001122	01-25-2010		00663	GREAT AMERICAN FINANCI	163-00-2159.00-055-000000	D	JAN DED TAX SHEL. ANNUI'	1,100.00
001123	01-25-2010		50409	HORACE MANN LIFE INS CO.	163-00-2153.00-016-000000 163-00-2159.00-038-000000	D	JAN DED LIFE INSURANCE JAN DED TAX SHEL. ANNUI'	120.68 850.00
							Check 001123 Total:	970.68
001124	01-25-2010		52581	IRS	163-00-2159.00-017-000000	D	JAN DED MISCELLANEOUS	120.00

* indicates voided checks

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001125	01-25-2010		54009	LIFE INS CO OF THE SOUTH	163-00-2159.00-048-000000	D	JAN DED TAX SHEL. ANNUI	100.00
001126	01-25-2010		00232	LSW	163-00-2159.00-051-000000	D	JAN DED 457 DEFERRED C	843.55
001127	01-25-2010		59651	MASS GROUP MARKETING F	163-00-2159.00-033-000000	D	JAN DED MISCELLANEOUS	16.50
001128	01-25-2010		00620	NEBRASKA STUDENT LOAN	163-00-2159.00-018-000000	D	JAN DED MISCELLANEOUS	433.10
001129	01-25-2010		01794	ORANGE & WHITE SCHOLAR	163-00-2159.00-010-000000	D	JAN DED MISCELLANEOUS	382.00
001130	01-25-2010		01114	RONALD E. STADTMUELLER	163-00-2159.00-005-000000	D	JAN DED MISCELLANEOUS	375.00
001131	01-25-2010		01786	TEACHER PREP&CERTIFICA	163-00-2159.00-062-000000	D	JAN DED MISCELLANEOUS	335.00
001132	01-25-2010		79609	TX.FEDERATION OF TEACHE	163-00-2159.00-044-000000	D	JAN DED TSTA DUES	9.17
001133	01-25-2010		00218	TEXAS CLASSROOM TEACHI	163-00-2159.00-003-000000	D	JAN DED TSTA DUES	113.18
001134	01-25-2010		79516	TEXAS CSDU	163-00-2159.00-007-000000	D	JAN DED MISCELLANEOUS	1,749.92
001135	01-25-2010		01784	TEXAS TEACHERS ALT. CER	163-00-2159.00-061-000000	D	JAN DED MISCELLANEOUS	799.50
001136	01-25-2010		00152	TG	163-00-2159.00-050-000000	D	JAN DED MISCELLANEOUS	430.93
001137	01-25-2010		80693	TRANSAMERICA OCCIDENT/	163-00-2153.00-011-000000	D	JAN DED LIFE INSURANCE	73.80
001138	01-25-2010		80989	TVTCU	163-00-2154.00-004-000000	D	JAN DED CREDIT UNION	26,059.54
001139	01-25-2010		01571	UNUM Life Uns. Co. of Americ	163-00-2159.00-080-000000 163-00-2159.00-081-000000	D	JAN DED INCOME REPLACE JAN DED INCOME REPLACE	3,822.27 126.14
							Check 001139 Total:	3,948.41
001140*	02-25-2010		01839	5STAR LIFE INS. CO.	163-00-2153.00-029-000000 163-00-2153.00-029-000000 163-00-2153.00-034-000000 163-00-2153.00-034-000000	D	FEB DED HEALTH INSURAN WRONG AMOUNT WRONG AMOUNT FEB DED LIFE INSURANCE	30.55 -30.55 -559.17 559.17
							Check 001140 Total:	.00
001141	02-25-2010		02500	AFLAC	163-00-2159.00-079-000000	D	FEB DED INCOME REPLACE	378.60
001142	02-25-2010		00555	AMERICAN UNITED LIFE INSI	163-00-2153.00-013-000000 163-00-2153.00-014-000000	D	FEB DED LIFE INSURANCE FEB DED LIFE INSURANCE	505.00 1,608.81
							Check 001142 Total:	2,113.81
001143	02-25-2010		01513	AMERITAS LIFE INS. CO.	163-00-2153.00-022-000000 163-00-2153.00-023-000000	D	FEB DED HEALTH INSURAN FEB DED HEALTH INSURAN	174.15 3,855.02
							Check 001143 Total:	4,029.17
001144	02-25-2010		07605	ATPE	163-00-2159.00-006-000000	D	FEB DED TSTA DUES	1,720.50
001145	02-25-2010		00910	AXA EQUITABLE	163-00-2159.00-056-000000	D	FEB DED TAX SHEL. ANNUI	300.00
001146	02-25-2010		01514	BLOCK VISION OF TEXAS, IN	163-00-2153.00-026-000000 163-00-2153.00-027-000000	D	FEB DED HEALTH INSURAN FEB DED HEALTH INSURAN	56.55 737.75
							Check 001146 Total:	794.30
001147	02-25-2010		20634	CENTRAL UNITED	163-00-2153.00-029-000000	D	FEB DED HEALTH INSURAN	532.49
001148	02-25-2010		00663	GREAT AMERICAN FINANCI	163-00-2159.00-055-000000	D	FEB DED TAX SHEL. ANNUI	1,100.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
001149	02-25-2010		50409	HORACE MANN LIFE INS CO.	163-00-2153.00-016-000000 163-00-2159.00-038-000000	D	FEB DED LIFE INSURANCE FEB DED TAX SHEL. ANNUI	120.68 850.00 Check 001149 Total: 970.68
001150	02-25-2010		52581	IRS	163-00-2159.00-017-000000	D	FEB DED MISCELLANEOUS	120.00
001151*	02-25-2010		01976	JANET COLE	163-00-2153.00-034-000000 163-00-2153.00-034-000000	D	FEB DED LIFE INSURANCE MONIES TO VENDOR, NOT I	66.63 -66.63 Check 001151 Total: .00
001152	02-25-2010		54009	LIFE INS CO OF THE SOUTH	163-00-2159.00-048-000000	D	FEB DED TAX SHEL. ANNUI	100.00
001153	02-25-2010		00232	LSW	163-00-2159.00-051-000000	D	FEB DED 457 DEFERRED CI	1,182.64
001154	02-25-2010		59651	MASS GROUP MARKETING F	163-00-2159.00-033-000000	D	FEB DED MISCELLANEOUS	16.50
001155	02-25-2010		00620	NEBRASKA STUDENT LOAN	163-00-2159.00-018-000000	D	FEB DED MISCELLANEOUS	433.10
001156	02-25-2010		01794	ORANGE & WHITE SCHOLAR	163-00-2159.00-010-000000	D	FEB DED MISCELLANEOUS	130.00
001157	02-25-2010		01114	RONALD E. STADTMUELLER	163-00-2159.00-005-000000	D	FEB DED MISCELLANEOUS	375.00
001158	02-25-2010		01786	TEACHER PREP&CERTIFICA	163-00-2159.00-062-000000	D	FEB DED MISCELLANEOUS	335.00
001159	02-25-2010		79609	TX.FEDERATION OF TEACHE	163-00-2159.00-044-000000	D	FEB DED TSTA DUES	9.17
001160	02-25-2010		00218	TEXAS CLASSROOM TEACHI	163-00-2159.00-003-000000	D	FEB DED TSTA DUES	113.18
001161	02-25-2010		79516	TEXAS CSDU	163-00-2159.00-007-000000	D	FEB DED MISCELLANEOUS	1,749.92
001162	02-25-2010		01784	TEXAS TEACHERS ALT. CER	163-00-2159.00-061-000000	D	FEB DED MISCELLANEOUS	799.50
001163	02-25-2010		00152	TG	163-00-2159.00-050-000000	D	FEB DED MISCELLANEOUS	430.93
001164	02-25-2010		80693	TRANSAMERICA OCCIDENT/	163-00-2153.00-011-000000	D	FEB DED LIFE INSURANCE	73.80
001165	02-25-2010		80989	TVTCU	163-00-2154.00-004-000000	D	FEB DED CREDIT UNION	26,404.49
001166	02-25-2010		01571	UNUM Life Uns. Co. of Americ	163-00-2159.00-080-000000 163-00-2159.00-081-000000	D	FEB DED INCOME REPLACE FEB DED INCOME REPLACE	3,822.27 126.14 Check 001166 Total: 3,948.41
001167	02-25-2010		01839	5STAR LIFE INS. CO.	163-00-2153.00-034-000000	D	FEB DED LIFE INSURANCE	66.63
001168	02-25-2010		01839	5STAR LIFE INS. CO.	163-00-2153.00-034-000000	D	FEB DED LIFE INSURANCE	559.17
001169	02-25-2010		20634	CENTRAL UNITED	163-00-2153.00-029-000000	D	FEB DED HEALTH INSURAN	30.55
001170	03-25-2010		01839	5STAR LIFE INS. CO.	163-00-2153.00-034-000000	D	MAR DED LIFE INSURANCE	599.23
001171	03-25-2010		02500	AFLAC	163-00-2159.00-079-000000	D	MAR DED INCOME REPLAC	378.60
001172	03-25-2010		00555	AMERICAN UNITED LIFE INSI	163-00-2153.00-013-000000 163-00-2153.00-014-000000	D	MAR DED LIFE INSURANCE MAR DED LIFE INSURANCE	468.60 1,586.75 Check 001172 Total: 2,055.35
001173	03-25-2010		01513	AMERITAS LIFE INS. CO.	163-00-2153.00-022-000000 163-00-2153.00-023-000000	D	MAR DED HEALTH INSURAN MAR DED HEALTH INSURAN	174.15 3,907.00 Check 001173 Total: 4,081.15

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
001174	03-25-2010		07605	ATPE	163-00-2159.00-006-000000	D	MAR DED TSTA DUES	1,734.50
001175	03-25-2010		00910	AXA EQUITABLE	163-00-2159.00-056-000000	D	MAR DED TAX SHEL. ANNU	300.00
001176	03-25-2010		01514	BLOCK VISION OF TEXAS, IN	163-00-2153.00-026-000000 163-00-2153.00-027-000000	D	MAR DED HEALTH INSURAN MAR DED HEALTH INSURAN	56.55 749.20 Check 001176 Total: 805.75
001177	03-25-2010		20634	CENTRAL UNITED	163-00-2153.00-029-000000	D	MAR DED HEALTH INSURAN	532.49
001178	03-25-2010		00663	GREAT AMERICAN FINANCI	163-00-2159.00-055-000000	D	MAR DED TAX SHEL. ANNU	1,100.00
001179	03-25-2010		50409	HORACE MANN LIFE INS CO.	163-00-2153.00-016-000000 163-00-2159.00-038-000000	D	MAR DED LIFE INSURANCE MAR DED TAX SHEL. ANNU	120.68 850.00 Check 001179 Total: 970.68
001180	03-25-2010		54009	LIFE INS CO OF THE SOUTH	163-00-2159.00-048-000000	D	MAR DED TAX SHEL. ANNU	100.00
001181	03-25-2010		00232	LSW	163-00-2159.00-051-000000	D	MAR DED 457 DEFERRED C	1,448.48
001182	03-25-2010		59651	MASS GROUP MARKETING F	163-00-2159.00-033-000000	D	MAR DED MISCELLANEOUS	16.50
001183	03-25-2010		00620	NEBRASKA STUDENT LOAN	163-00-2159.00-018-000000	D	MAR DED MISCELLANEOUS	433.10
001184	03-25-2010		01794	ORANGE & WHITE SCHOLAR	163-00-2159.00-010-000000	D	MAR DED MISCELLANEOUS	130.00
001185	03-25-2010		01786	TEACHER PREP&CERTIFICA	163-00-2159.00-062-000000	D	MAR DED MISCELLANEOUS	335.00
001186	03-25-2010		79609	TX.FEDERATION OF TEACHE	163-00-2159.00-044-000000	D	MAR DED TSTA DUES	9.17
001187	03-25-2010		00218	TEXAS CLASSROOM TEACHI	163-00-2159.00-003-000000	D	MAR DED TSTA DUES	53.19
001188	03-25-2010		79516	TEXAS CSDU	163-00-2159.00-007-000000	D	MAR DED MISCELLANEOUS	1,749.92
001189	03-25-2010		01784	TEXAS TEACHERS ALT. CER	163-00-2159.00-061-000000	D	MAR DED MISCELLANEOUS	799.50
001190	03-25-2010		00152	TG	163-00-2159.00-050-000000	D	MAR DED MISCELLANEOUS	430.93
001191	03-25-2010		80693	TRANSAMERICA OCCIDENT/	163-00-2153.00-011-000000	D	MAR DED LIFE INSURANCE	73.80
001192	03-25-2010		80989	TVTCU	163-00-2154.00-004-000000	D	MAR DED CREDIT UNION	26,100.45
001193	03-25-2010		01571	UNUM Life Uns. Co. of Americ	163-00-2159.00-080-000000 163-00-2159.00-081-000000	D	MAR DED INCOME REPLAC MAR DED INCOME REPLAC	3,792.57 126.14 Check 001193 Total: 3,918.71
001194	03-25-2010		99996	WESTWOOD I.S.D.	163-00-2159.00-053-000000	D	MAR DED MISCELLANEOUS	16.00
001196	04-23-2010		01839	5STAR LIFE INS. CO.	163-00-2153.00-034-000000	D	APR DED LIFE INSURANCE	559.17
001197	04-23-2010		02500	AFLAC	163-00-2159.00-079-000000	D	APR DED INCOME REPLACI	378.60
001198	04-23-2010		00555	AMERICAN UNITED LIFE INSI	163-00-2153.00-013-000000 163-00-2153.00-014-000000	D	APR DED LIFE INSURANCE APR DED LIFE INSURANCE	468.60 1,583.99 Check 001198 Total: 2,052.59
001199	04-23-2010		01513	AMERITAS LIFE INS. CO.	163-00-2153.00-022-000000 163-00-2153.00-023-000000	D	APR DED HEALTH INSURAN APR DED HEALTH INSURAN	174.15 3,984.09 Check 001199 Total: 4,158.24

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
001200	04-23-2010		07605	ATPE	163-00-2159.00-006-000000	D	APR DED TSTA DUES	1,706.50
001201	04-23-2010		00910	AXA EQUITABLE	163-00-2159.00-056-000000	D	APR DED TAX SHEL. ANNUI	300.00
001202	04-23-2010		01514	BLOCK VISION OF TEXAS, IN	163-00-2153.00-026-000000 163-00-2153.00-027-000000	D	APR DED HEALTH INSURAN APR DED HEALTH INSURAN Check 001202 Total:	67.35 742.85 810.20
001203	04-23-2010		20634	CENTRAL UNITED	163-00-2153.00-029-000000	D	APR DED HEALTH INSURAN	532.49
001204	04-23-2010		00663	GREAT AMERICAN FINANCI	163-00-2159.00-055-000000	D	APR DED TAX SHEL. ANNUI	1,100.00
001205	04-23-2010		50409	HORACE MANN LIFE INS CO.	163-00-2153.00-016-000000 163-00-2159.00-038-000000	D	APR DED LIFE INSURANCE APR DED TAX SHEL. ANNUI Check 001205 Total:	120.68 850.00 970.68
001206	04-23-2010		54009	LIFE INS CO OF THE SOUTH	163-00-2159.00-048-000000	D	APR DED TAX SHEL. ANNUI	100.00
001207	04-23-2010		00232	LSW	163-00-2159.00-051-000000	D	APR DED 457 DEFERRED C	1,560.28
001208	04-23-2010		59651	MASS GROUP MARKETING F	163-00-2159.00-033-000000	D	APR DED MISCELLANEOUS	16.50
001209	04-23-2010		00620	NEBRASKA STUDENT LOAN	163-00-2159.00-018-000000	D	APR DED MISCELLANEOUS	433.10
001210	04-23-2010		01794	ORANGE & WHITE SCHOLAR	163-00-2159.00-010-000000	D	APR DED MISCELLANEOUS	130.00
001211	04-23-2010		01786	TEACHER PREP&CERTIFICA	163-00-2159.00-062-000000	D	APR DED MISCELLANEOUS	335.00
001212	04-23-2010		79609	TX.FEDERATION OF TEACHE	163-00-2159.00-044-000000	D	APR DED TSTA DUES	9.17
001213	04-23-2010		00218	TEXAS CLASSROOM TEACHI	163-00-2159.00-003-000000	D	APR DED TSTA DUES	28.19
001214	04-23-2010		79516	TEXAS CSDU	163-00-2159.00-007-000000	D	APR DED MISCELLANEOUS	1,524.17
001215	04-23-2010		01784	TEXAS TEACHERS ALT. CER	163-00-2159.00-061-000000	D	APR DED MISCELLANEOUS	799.50
001216	04-23-2010		00152	TG	163-00-2159.00-050-000000	D	APR DED MISCELLANEOUS	430.93
001217	04-23-2010		80693	TRANSAMERICA OCCIDENT/	163-00-2153.00-011-000000	D	APR DED LIFE INSURANCE	73.80
001218	04-23-2010		80989	TVTCU	163-00-2154.00-004-000000	D	APR DED CREDIT UNION	26,400.45
001219	04-23-2010		01571	UNUM Life Uns. Co. of Americ	163-00-2159.00-080-000000 163-00-2159.00-081-000000	D	APR DED INCOME REPLACI APR DED INCOME REPLACI Check 001219 Total:	3,792.57 126.14 3,918.71
001220	04-23-2010		01514	BLOCK VISION OF TEXAS, IN	163-00-2153.00-026-000000 163-00-2153.00-027-000000	D	APR DED HEALTH INSURAN APR DED HEALTH INSURAN Check 001220 Total:	10.80 6.35 17.15
001222	05-25-2010		01839	5STAR LIFE INS. CO.	163-00-2153.00-034-000000	D	MAY DED LIFE INSURANCE	559.17
001223	05-25-2010		02500	AFLAC	163-00-2159.00-079-000000	D	MAY DED INCOME REPLACI	378.60
001224	05-25-2010		00555	AMERICAN UNITED LIFE INSI	163-00-2153.00-013-000000 163-00-2153.00-014-000000	D	MAY DED LIFE INSURANCE MAY DED LIFE INSURANCE Check 001224 Total:	468.60 1,482.92 1,951.52
001225	05-25-2010		01513	AMERITAS LIFE INS. CO.	163-00-2153.00-022-000000	D	MAY DED HEALTH INSURAN	199.26

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
001225	05-25-2010		01513	AMERITAS LIFE INS. CO.	163-00-2153.00-023-000000	D	MAY DED HEALTH INSURAN	4,033.50
							Check 001225 Total:	4,232.76
001226	05-25-2010		07605	ATPE	163-00-2159.00-006-000000	D	MAY DED TSTA DUES	1,721.00
001227	05-25-2010		00910	AXA EQUITABLE	163-00-2159.00-056-000000	D	MAY DED TAX SHEL. ANNUI	300.00
001228	05-25-2010		01514	BLOCK VISION OF TEXAS, IN	163-00-2153.00-026-000000 163-00-2153.00-027-000000	D	MAY DED HEALTH INSURAN MAY DED HEALTH INSURAN	73.70 760.00
							Check 001228 Total:	833.70
001229	05-25-2010		20634	CENTRAL UNITED	163-00-2153.00-029-000000	D	MAY DED HEALTH INSURAN	532.49
001230	05-25-2010		00663	GREAT AMERICAN FINANCI	163-00-2159.00-055-000000	D	MAY DED TAX SHEL. ANNUI	900.00
001231	05-25-2010		50409	HORACE MANN LIFE INS CO.	163-00-2153.00-016-000000 163-00-2159.00-038-000000	D	MAY DED LIFE INSURANCE MAY DED TAX SHEL. ANNUI	120.68 850.00
							Check 001231 Total:	970.68
001232	05-25-2010		54009	LIFE INS CO OF THE SOUTH	163-00-2159.00-048-000000	D	MAY DED TAX SHEL. ANNUI	100.00
001233	05-25-2010		00232	LSW	163-00-2159.00-051-000000	D	MAY DED 457 DEFERRED C	1,466.52
001234	05-25-2010		59651	MASS GROUP MARKETING F	163-00-2159.00-033-000000	D	MAY DED MISCELLANEOUS	16.50
001235	05-25-2010		00620	NEBRASKA STUDENT LOAN	163-00-2159.00-018-000000	D	MAY DED MISCELLANEOUS	433.10
001236	05-25-2010		01794	ORANGE & WHITE SCHOLAR	163-00-2159.00-010-000000	D	MAY DED MISCELLANEOUS	130.00
001237	05-25-2010		01786	TEACHER PREP&CERTIFICA	163-00-2159.00-062-000000	D	MAY DED MISCELLANEOUS	335.00
001238	05-25-2010		79609	TX.FEDERATION OF TEACHE	163-00-2159.00-044-000000	D	MAY DED TSTA DUES	9.17
001239	05-25-2010		00218	TEXAS CLASSROOM TEACHI	163-00-2159.00-003-000000	D	MAY DED TSTA DUES	28.19
001240	05-25-2010		79516	TEXAS CSDU	163-00-2159.00-007-000000	D	MAY DED MISCELLANEOUS	1,910.80
001241	05-25-2010		01784	TEXAS TEACHERS ALT. CER	163-00-2159.00-061-000000	D	MAY DED MISCELLANEOUS	799.50
001242	05-25-2010		00152	TG	163-00-2159.00-050-000000	D	MAY DED MISCELLANEOUS	430.93
001243	05-25-2010		80693	TRANSAMERICA OCCIDENTA	163-00-2153.00-011-000000	D	MAY DED LIFE INSURANCE	73.80
001244	05-25-2010		80989	TVTCU	163-00-2154.00-004-000000	D	MAY DED CREDIT UNION	26,900.45
001245	05-25-2010		01571	UNUM Life Uns. Co. of Americ	163-00-2159.00-080-000000 163-00-2159.00-081-000000	D	MAY DED INCOME REPLAC MAY DED INCOME REPLAC	3,792.57 126.14
							Check 001245 Total:	3,918.71
001246	05-25-2010		01923	ANGEL TRAVIOLI	163-00-2153.00-020-000000	D	MAY DED TEA CONTRIB	53.00
001247	05-25-2010		99996	WESTWOOD I.S.D.	163-00-2153.00-020-000000	D	MAY DED TEA CONTRIB	225.00
001248	06-25-2010		01839	5STAR LIFE INS. CO.	163-00-2153.00-034-000000	D	JUN DED LIFE INSURANCE	559.17
001249	06-25-2010		02500	AFLAC	163-00-2159.00-079-000000	D	JUN DED INCOME REPLAC	378.60
001250*	06-25-2010		00555	AMERICAN UNITED LIFE INSI	163-00-2153.00-013-000000 163-00-2153.00-013-000000 163-00-2153.00-014-000000	D	JUN DED LIFE INSURANCE WRONG AMOUNT WRONG AMOUNT	454.60 -454.60 -1,531.36

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
001250*	06-25-2010		00555	AMERICAN UNITED LIFE INSI	163-00-2153.00-014-000000	D	JUN DED LIFE INSURANCE	1,531.36
							Check 001250 Total:	.00
001251	06-25-2010		01513	AMERITAS LIFE INS. CO.	163-00-2153.00-022-000000 163-00-2153.00-023-000000	D	JUN DED HEALTH INSURAN JUN DED HEALTH INSURAN	199.26 3,956.41
							Check 001251 Total:	4,155.67
001252*	06-25-2010		01923	ANGEL TRAVIOLI	163-00-2153.00-020-000000 163-00-2153.00-020-000000	D	WRONG VENDOR & AMOUN JUN DED TEA CONTRIB	-3,273.00 3,273.00
							Check 001252 Total:	.00
001253	06-25-2010		07605	ATPE	163-00-2159.00-006-000000	D	JUN DED TSTA DUES	1,692.00
001254	06-25-2010		00910	AXA EQUITABLE	163-00-2159.00-056-000000	D	JUN DED TAX SHEL. ANNUI	300.00
001255	06-25-2010		01514	BLOCK VISION OF TEXAS, IN	163-00-2153.00-026-000000 163-00-2153.00-027-000000	D	JUN DED HEALTH INSURAN JUN DED HEALTH INSURAN	73.70 760.00
							Check 001255 Total:	833.70
001256	06-25-2010		20634	CENTRAL UNITED	163-00-2153.00-029-000000	D	JUN DED HEALTH INSURAN	532.49
001257	06-25-2010		00663	GREAT AMERICAN FINANCIA	163-00-2159.00-055-000000	D	JUN DED TAX SHEL. ANNUI	900.00
001258	06-25-2010		50409	HORACE MANN LIFE INS CO.	163-00-2153.00-016-000000 163-00-2159.00-038-000000	D	JUN DED LIFE INSURANCE JUN DED TAX SHEL. ANNUI	120.68 850.00
							Check 001258 Total:	970.68
001259	06-25-2010		54009	LIFE INS CO OF THE SOUTH\	163-00-2159.00-048-000000	D	JUN DED TAX SHEL. ANNUI	100.00
001260	06-25-2010		00232	LSW	163-00-2159.00-051-000000	D	JUN DED 457 DEFERRED CI	1,022.86
001261	06-25-2010		59651	MASS GROUP MARKETING F	163-00-2159.00-033-000000	D	JUN DED MISCELLANEOUS	16.50
001262	06-25-2010		00620	NEBRASKA STUDENT LOAN	163-00-2159.00-018-000000	D	JUN DED MISCELLANEOUS	433.10
001263	06-25-2010		01794	ORANGE & WHITE SCHOLAR	163-00-2159.00-010-000000	D	JUN DED MISCELLANEOUS	130.00
001264	06-25-2010		01887	TAMMY VAUGHN	163-00-2153.00-014-000000	D	JUN DED LIFE INSURANCE	12.20
001265	06-25-2010		01786	TEACHER PREP&CERTIFICA	163-00-2159.00-062-000000	D	JUN DED MISCELLANEOUS	335.00
001266	06-25-2010		79609	TX.FEDERATION OF TEACHE	163-00-2159.00-044-000000	D	JUN DED TSTA DUES	9.17
001267	06-25-2010		00218	TEXAS CLASSROOM TEACHI	163-00-2159.00-003-000000	D	JUN DED TSTA DUES	12.08
001268	06-25-2010		79516	TEXAS CSDU	163-00-2159.00-007-000000	D	JUN DED MISCELLANEOUS	1,749.92
001269	06-25-2010		01784	TEXAS TEACHERS ALT. CER	163-00-2159.00-061-000000	D	JUN DED MISCELLANEOUS	799.50
001270	06-25-2010		00152	TG	163-00-2159.00-050-000000	D	JUN DED MISCELLANEOUS	535.34
001271	06-25-2010		80693	TRANSAMERICA OCCIDENTA	163-00-2153.00-011-000000	D	JUN DED LIFE INSURANCE	73.80
001272	06-25-2010		80989	TVTCU	163-00-2154.00-004-000000	D	JUN DED CREDIT UNION	26,850.45
001273	06-25-2010		01571	UNUM Life Uns. Co. of Americ	163-00-2159.00-080-000000 163-00-2159.00-081-000000	D	JUN DED INCOME REPLACE JUN DED INCOME REPLACE	3,751.77 126.14
							Check 001273 Total:	3,877.91

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prp-Prgr	Typ Cd	Reason	Amount
001274	06-25-2010		99996	WESTWOOD I.S.D.	163-00-2159.00-053-000000	D	JUN DED MISCELLANEOUS	7.00
001275	06-25-2010		00555	AMERICAN UNITED LIFE INSI	163-00-2153.00-013-000000 163-00-2153.00-014-000000	D	JUN DED LIFE INSURANCE JUN DED LIFE INSURANCE Check 001275 Total:	454.60 1,540.96 1,995.56
001276	07-23-2010		01839	5STAR LIFE INS. CO.	163-00-2153.00-034-000000	D	JUL DED LIFE INSURANCE	559.17
001277	07-23-2010		02500	AFLAC	163-00-2159.00-079-000000	D	JUL DED INCOME REPLACE	378.60
001278	07-23-2010		00555	AMERICAN UNITED LIFE INSI	163-00-2153.00-013-000000 163-00-2153.00-014-000000	D	JUL DED LIFE INSURANCE JUL DED LIFE INSURANCE Check 001278 Total:	454.60 1,516.88 1,971.48
001279	07-23-2010		01513	AMERITAS LIFE INS. CO.	163-00-2153.00-022-000000 163-00-2153.00-023-000000	D	JUL DED HEALTH INSURAN JUL DED HEALTH INSURAN Check 001279 Total:	199.26 3,854.21 4,053.47
001280	07-23-2010		07605	ATPE	163-00-2159.00-006-000000	D	JUL DED TSTA DUES	7.00
001281	07-23-2010		00910	AXA EQUITABLE	163-00-2159.00-056-000000	D	JUL DED TAX SHEL. ANNUIT	300.00
001282	07-23-2010		01514	BLOCK VISION OF TEXAS, IN	163-00-2153.00-026-000000 163-00-2153.00-027-000000	D	JUL DED HEALTH INSURAN JUL DED HEALTH INSURAN Check 001282 Total:	73.70 737.75 811.45
001283	07-23-2010		20634	CENTRAL UNITED	163-00-2153.00-029-000000	D	JUL DED HEALTH INSURAN	532.49
001284	07-23-2010		00663	GREAT AMERICAN FINANCI	163-00-2159.00-055-000000	D	JUL DED TAX SHEL. ANNUIT	900.00
001285	07-23-2010		50409	HORACE MANN LIFE INS CO.	163-00-2153.00-016-000000 163-00-2159.00-038-000000	D	JUL DED LIFE INSURANCE JUL DED TAX SHEL. ANNUIT Check 001285 Total:	120.68 850.00 970.68
001286	07-23-2010		54009	LIFE INS CO OF THE SOUTH	163-00-2159.00-048-000000	D	JUL DED TAX SHEL. ANNUIT	100.00
001287	07-23-2010		00232	LSW	163-00-2159.00-051-000000	D	JUL DED 457 DEFERRED CC	175.16
001288	07-23-2010		59651	MASS GROUP MARKETING F	163-00-2159.00-033-000000	D	JUL DED MISCELLANEOUS	16.50
001289	07-23-2010		00620	NEBRASKA STUDENT LOAN	163-00-2159.00-018-000000	D	JUL DED MISCELLANEOUS	462.67
001290	07-23-2010		01794	ORANGE & WHITE SCHOLAR	163-00-2159.00-010-000000	D	JUL DED MISCELLANEOUS	120.00
001291	07-23-2010		79609	TX.FEDERATION OF TEACHE	163-00-2159.00-044-000000	D	JUL DED TSTA DUES	9.17
001292	07-23-2010		00218	TEXAS CLASSROOM TEACHI	163-00-2159.00-003-000000	D	JUL DED TSTA DUES	12.08
001293	07-23-2010		79516	TEXAS CSDU	163-00-2159.00-007-000000	D	JUL DED MISCELLANEOUS	1,749.92
001294	07-23-2010		00152	TG	163-00-2159.00-050-000000	D	JUL DED MISCELLANEOUS	537.70
001295	07-23-2010		80693	TRANSAMERICA OCCIDENT	163-00-2153.00-011-000000	D	JUL DED LIFE INSURANCE	73.80
001296	07-23-2010		80989	TVTCU	163-00-2154.00-004-000000	D	JUL DED CREDIT UNION	27,450.45
001297	07-23-2010		01571	UNUM Life Uns. Co. of Americ	163-00-2159.00-080-000000 163-00-2159.00-081-000000	D	JUL DED INCOME REPLACE JUL DED INCOME REPLACE Check 001297 Total:	3,681.57 126.14 3,807.71

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
001298	08-25-2010		01839	5STAR LIFE INS. CO.	163-00-2153.00-034-000000	D	AUG DED LIFE INSURANCE	460.71
001299	08-25-2010		02500	AFLAC	163-00-2159.00-079-000000	D	AUG DED INCOME REPLAC	378.60
001300	08-25-2010		00555	AMERICAN UNITED LIFE INSI	163-00-2153.00-013-000000 163-00-2153.00-014-000000	D	AUG DED LIFE INSURANCE AUG DED LIFE INSURANCE	455.80 1,696.98
Check 001300 Total:								2,152.78
001301	08-25-2010		01513	AMERITAS LIFE INS. CO.	163-00-2153.00-022-000000 163-00-2153.00-023-000000	D	AUG DED HEALTH INSURAN AUG DED HEALTH INSURAN	149.04 3,931.30
Check 001301 Total:								4,080.34
001302	08-25-2010		00910	AXA EQUITABLE	163-00-2159.00-056-000000	D	AUG DED TAX SHEL. ANNUI	300.00
001303	08-25-2010		01514	BLOCK VISION OF TEXAS, IN	163-00-2153.00-026-000000 163-00-2153.00-027-000000	D	AUG DED HEALTH INSURAN AUG DED HEALTH INSURAN	61.00 737.75
Check 001303 Total:								798.75
001304	08-25-2010		20634	CENTRAL UNITED	163-00-2153.00-029-000000	D	AUG DED HEALTH INSURAN	532.49
001305	08-25-2010		00663	GREAT AMERICAN FINANCI	163-00-2159.00-055-000000	D	AUG DED TAX SHEL. ANNUI	900.00
001306	08-25-2010		50409	HORACE MANN LIFE INS CO.	163-00-2153.00-016-000000 163-00-2159.00-038-000000	D	AUG DED LIFE INSURANCE AUG DED TAX SHEL. ANNUI	120.68 850.00
Check 001306 Total:								970.68
001307	08-25-2010		54009	LIFE INS CO OF THE SOUTH\	163-00-2159.00-048-000000	D	AUG DED TAX SHEL. ANNUI	100.00
001308	08-25-2010		00232	LSW	163-00-2159.00-051-000000	D	AUG DED 457 DEFERRED C	165.80
001309	08-25-2010		59651	MASS GROUP MARKETING F	163-00-2159.00-033-000000	D	AUG DED MISCELLANEOUS	16.50
001310	08-25-2010		01794	ORANGE & WHITE SCHOLAR	163-00-2159.00-010-000000	D	AUG DED MISCELLANEOUS	120.00
001311	08-25-2010		79609	TX.FEDERATION OF TEACHE	163-00-2159.00-044-000000	D	AUG DED TSTA DUES	9.17
001312	08-25-2010		00218	TEXAS CLASSROOM TEACHI	163-00-2159.00-003-000000	D	AUG DED TSTA DUES	12.08
001313	08-25-2010		79516	TEXAS CSDU	163-00-2159.00-007-000000	D	AUG DED MISCELLANEOUS	1,779.05
001314	08-25-2010		00152	TG	163-00-2159.00-050-000000	D	AUG DED MISCELLANEOUS	536.76
001315	08-25-2010		80693	TRANSAMERICA OCCIDENT/	163-00-2153.00-011-000000	D	AUG DED LIFE INSURANCE	73.80
001316	08-25-2010		80989	TVTCU	163-00-2154.00-004-000000	D	AUG DED CREDIT UNION	27,853.57
001317	08-25-2010		01571	UNUM Life Uns. Co. of Americ	163-00-2159.00-080-000000 163-00-2159.00-081-000000	D	AUG DED INCOME REPLAC AUG DED INCOME REPLAC	3,285.32 126.14
Check 001317 Total:								3,411.46
001318	08-25-2010		99996	WESTWOOD I.S.D.	163-00-2159.00-053-000000	D	AUG DED MISCELLANEOUS	122.44
Fund 163 / 0 Total								576,463.89

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prp-Prgr	Typ Cd	Reason	Amount
000509	09-04-2009		82300	U.I.L.	181-36-6499.05-002-099000	D	2009-2010 membership for IS	1,225.00
005002	09-09-2009		16710	BROWNSBORO ISD	181-36-6499.05-002-099000 181-36-6499.05-041-099000 181-36-6499.05-101-099000 181-36-6499.05-102-099000 181-36-6499.28-807-091000	D	STARTUP DISTRICT 20AAA STARTUP DISTRICT 20AAA STARTUP DISTRICT 20AAA STARTUP DISTRICT 20AAA STARTUP DISTRICT 20AAA	312.50 312.50 312.50 312.50 1,250.00
Check 005002 Total:								2,500.00
005005	09-10-2009		58005	MABANK BAND BOOSTER	181-36-6499.03-002-099000	D	CEDAR CREEK MARCHING	200.00
005006	09-10-2009		72790	REGION 21 UIL MUSIC EVEN	181-36-6499.03-002-099000	D	UIL MARCHING CONTEST	250.00
005009	09-14-2009		84501	WESTWOOD JR HIGH PETTY	181-00-2171.99-000-000000	D	STARTUP GATE MONEY	300.00
			84540	WESTWOOD SUPERINTENDI	181-00-2171.99-000-000000 181-00-2171.99-000-000000	D	reverse startup sb jh STARTUP GATE MONEY FO	-300.00 300.00
Check 005009 Total:								300.00
005030	09-25-2009		01822	UHC FOR BASE ACCIDENT C	181-36-6425.28-807-091000	D	BASE STUDENT INSURANC	9,500.00
005031	09-25-2009		01547	MUTUAL OF OMAHA FOR CA	181-36-6425.28-807-091000	D	CATASTROPHIC INSURANC	3,353.00
005033	09-25-2009		01311	TMEA REGION 21 VOCAL DIV	181-36-6499.15-002-099000	D	choir entry fees f/5	50.00
005035	09-28-2009		01825	REGION 21 VOCAL DIVISION	181-36-6499.15-002-099000	D	PRE-AREA REGISTRATION	20.00
005064*	10-16-2009		01311	TMEA REGION 21 VOCAL DIV	181-36-6499.15-002-099000 181-36-6499.15-002-099000	D	OCT 24, 2009 ENTRY FEE F ERROR ON CHECK	50.00 -50.00
Check 005064 Total:								.00
005066	10-20-2009		79382	TEXAS ACADEMIC DECATHL	181-36-6499.48-002-099000	D	AcaDecReg.fee/KB/10-7	1,300.00
005071	10-21-2009		01844	WHITNEY SPAIN	181-36-6219.13-807-091000	D	HS VB OFFICIAL	89.15
005072	10-21-2009		01284	JAMES NEAL	181-36-6219.13-807-091000	D	HS VB OFFICIAL	89.15
005073	10-26-2009		01311	TMEA REGION 21 VOCAL DIV	181-36-6499.15-002-099000	D	ENTRY FEE FOR 10/26 HS C	50.00
005101	12-04-2009		01341	MAZZIO'S PIZZA	181-36-6412.10-807-091000	D	VAR/JV BOYS BASKETBALL	85.00
005103	12-10-2009		67300	PALESTINE CONVENTIN & VI	181-36-6269.03-002-099000	D	Band Christmas Concert	575.00
005106	12-10-2009		01909	JOE B. ENGLAND	181-36-6219.03-002-099000	D	SOUND/LIGHT TECH FOR C	80.00
005107	12-10-2009		72843	RICHARD EVANS	181-36-6412.03-002-099000	D	Student meals 12/12/09	125.00
005108	12-10-2009		01892	SHAYLA SKIEF	181-36-6412.03-041-099000	D	Student Meals 12/11/09	70.00
005112	12-17-2009		64875	OLIVER G. STURNS	181-36-6219.10-807-091000	D	BASKETBALL OFFICIAL	114.00
005120*	01-05-2010		79374	TASO LONE STAR (TYLER) C	181-36-6499.24-807-091000 181-36-6499.24-807-091000	D	SR/TylerChap.Soft/3-4/6 PAID INCORRECT ADD AND	550.00 -550.00
Check 005120 Total:								.00
005121	01-05-2010		45560	GRAPELAND ISD	181-36-6499.29-807-091000	D	BD/tourney-grapeland/12-16	150.00
005123	01-08-2010		01409	EUSTACE ATHLETIC DEPAR	181-36-6499.29-808-091000	D	CJ/EustaceTourney/12-16	300.00
005124	01-08-2010		72843	RICHARD EVANS	181-36-6412.03-002-099000	D	Meal Money	15.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
005129	01-13-2010		36247	EAST TX DOGWOOD CHAPT	181-36-6499.10-808-091000	D	JT/JRbball/rusk/1-16	150.00
005130	01-13-2010		00241	UIL	181-36-6499.15-002-099000 181-36-6499.15-041-099000	D	JS/choir/entryfee/2-5 JS/choir/entryfee/2-5 Check 005130 Total:	84.00 56.00 140.00
005131	01-13-2010		01562	WHATABURGER #342- JACK	181-36-6412.10-807-091000	D	BOYS BASKETBALL MEAL	12.35
005133	01-14-2010		72843	RICHARD EVANS	181-36-6412.03-002-099000 181-36-6412.03-041-099000	D	Student Meals Student Meals Check 005133 Total:	150.00 70.00 220.00
005134	01-15-2010		74173	ROSA HUFFMAN	181-36-6411.05-041-099000	D	UIL STUDENT MEALS	500.00
005135	01-15-2010		00652	REGINA HOY	181-36-6412.05-101-099000	D	STUDENT MEALS FOR UIL	310.00
005137	01-15-2010		00347	THSWPA	181-36-6499.28-807-091000	D	RM/girlspowerlifting/dues/1-12	75.00
005138	01-15-2010		79630	T.H.S.P.A.	181-36-6499.28-807-091000	D	RM/powerdues/1-12	75.00
005142	01-20-2010		01559	KAREN PLUMB	181-36-6412.78-002-099000	D	KP/student meals/1-24	1,575.00
005143	01-21-2010		01027	DANNY SALAZAR	181-36-6219.10-807-091000	D	BOYS BASKETBALL OFFICIAL	60.00
005144	01-21-2010		00718	CLIFF STATHAM	181-36-6219.10-807-091000	D	BOYS BASKETBALL OFFICIAL	76.40
005145	01-26-2010		79374	TASO LONE STAR (TYLER) C	181-36-6499.24-807-091000	D	JV/VAR ENTRY FEE	550.00
005146	01-27-2010		01946	COMFORT SUITES	181-36-6411.48-002-099000 181-36-6412.48-002-099000	D	KB/AcaDecReg/GrPrairie/1-24 KB/AcaDecReg/GrPrairie/1-24 Check 005146 Total:	465.20 630.40 1,095.60
005147	01-27-2010		00707	KIM BUNDY	181-36-6412.48-002-099000	D	KB/student meals/acadec/1-24	300.00
005150	01-27-2010		00247	UNIVERSITY INTERSCHOLAR	181-36-6399.05-002-099000 181-36-6399.17-002-099000	D	STUDY PACKETS OAP HANDBOOK Check 005150 Total:	81.50 13.25 94.75
005151	01-28-2010		01946	COMFORT SUITES	181-36-6411.48-002-099000	D	DIFFERENCE - SEE CK 5146	59.88
005157	02-04-2010		01597	TAMISHA MICHALEWICZ	181-36-6411.05-002-099000	D	TM/UILstudent meals 2-6	175.00
005158	02-04-2010		40065	FAIRFIELD I.S.D.	181-36-6412.05-002-099000	D	TM/UILpractice/2-6	486.00
005163	02-12-2010		01669	LONE STAR COACHING CLIN	181-36-6499.28-807-091000	D	KA/LoneStarClinic/2-12	225.00
005164	02-12-2010		01007	SUPER 8 MOTEL	181-36-6411.28-807-091000	D	KA/Super8CollegeStation/2-12	299.60
005166	02-18-2010		01454	ELKHART ATHLETICS	181-36-6499.24-807-091000	D	SR/EkhartSoftball/2-18	275.00
005167	02-24-2010		72791	REGION 21 SOLO AND ENSE	181-36-6499.03-041-099000	D	Solo and ensemble entries	315.00
005169	02-24-2010		72843	RICHARD EVANS	181-36-6412.03-002-099000	D	Meals for Solo & Ensemble	140.00
005170	02-24-2010		01970	BROOK HILL ATHLETIC BOO	181-36-6499.16-807-091000	D	VAR BOYS GOLF REGISTRAR	180.00
005171	02-24-2010		46150	GROESBECK I.S.D..	181-36-6499.38-807-091000	D	TC/Groesbeck/tennis2-25	75.00
005172	02-24-2010		17550	BULLARD I.S.D.	181-36-6499.11-807-091000	D	JK/BullardBaseball/tournfee	200.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
005173*	02-24-2010		01975	TYLER LEE HIGH SCHOOL	181-36-6499.38-807-091000 181-36-6499.38-807-091000	D	RAIN OUT TC/TylerLee/tennis/2-26	-150.00 150.00
Check 005173 Total:								.00
005174	02-26-2010		74147	ROGER G MAYS	181-36-6411.28-807-091000 181-36-6412.19-807-091000	D	RM/meals4Reg.Power2-27 RM/meals4Reg.Power2-27	20.00 40.00
Check 005174 Total:								60.00
005175	02-26-2010		01979	FORNEY QUARTERBACK CLI	181-36-6499.19-807-091000	D	RM/THSWPA/RegPowRegist	30.00
005176	02-26-2010		00288	COURTYARD MARRIOTT	181-36-6411.28-807-091000 181-36-6412.19-807-091000	D	RM/Courtyard/RegPow/2-26 RM/Courtyard/RegPow/2-26	90.95 90.95
Check 005176 Total:								181.90
005180	03-04-2010		01124	GLADEWATER BEARS BOOS	181-36-6499.11-807-091000	D	JK/Gladewater	175.00
005181	03-05-2010		46150	GROESBECK I.S.D..	181-36-6499.38-807-091000	D	TC/GroesbeckTennis/3-5	100.00
005182*	03-05-2010		67900	PALESTINE I.S.D.	181-36-6499.17-002-099000 181-36-6499.17-002-099000	D	CHECK NEVER WAS CASHE NP/PalestineOAPclinic/3-6	-75.00 75.00
Check 005182 Total:								.00
005183	03-05-2010		74469	SAM HOUSTON STATE UNIVI	181-36-6499.12-807-091000	D	RM/SHSU/RelayEntryFee	125.00
005184	03-05-2010		80988	TVCC CARDETTES	181-36-6219.22-002-099000	D	KB/TVCC/judges 3-13	200.00
005186	03-11-2010		74275	RUSK I.S.D.	181-36-6412.00-808-091000	D	RM/Reg.PLmeet/	200.00
005187	03-11-2010		74275	RUSK I.S.D.	181-36-6412.19-807-091000	D	RM/Reg.PL/meals 3-13	70.00
005188	03-11-2010		01939	ATHENS HIGH SCHOOL	181-36-6499.12-807-091000	D	RM/AthensTrack/Vboys/3-11	150.00
005189	03-11-2010		01058	WHATABURGER #579	181-36-6412.09-807-091000	D	FOOTBALL MEALS	585.14
005190	03-12-2010		82249	UNIVERSITY OF TEXAS AT A	181-36-6499.03-002-099000	D	State Solo & Ensemble	127.50
005191	03-12-2010		01939	ATHENS HIGH SCHOOL	181-36-6499.37-807-091000	D	MH/AthensHS/GirlsTrack/fee	250.00
005194	03-12-2010		00241	UIL	181-36-6499.03-002-099000 181-36-6499.03-041-099000	D	Entry Fee 04/22/2010 JH Band Entry Fee for Contes	400.00 325.00
Check 005194 Total:								725.00
005197	03-25-2010		01697	CARTHAGE ISD	181-36-6499.37-807-091000	D	MH/CarthageGirlsTrack/fee	275.00
005198	03-25-2010		01697	CARTHAGE ISD	181-36-6499.12-807-091000	D	RM/CarthageRelays/3-25	275.00
005201	03-25-2010		01597	TAMISHA MICHALEWICZ	181-36-6412.05-002-099000	D	TM/UILstudentmeals/3-26	180.00
005203	03-26-2010		74147	ROGER G MAYS	181-36-6411.28-807-091000 181-36-6412.19-807-091000	D	RM/RogerMays/studentmeals RM/RogerMays/studentmeals	25.00 100.00
Check 005203 Total:								125.00
005204	03-26-2010		79630	T.H.S.P.A.	181-36-6499.28-807-091000	D	RM/PowerliftingReg/3-26	25.00
005205	03-26-2010		00977	RESIDENCE INN	181-36-6411.28-807-091000 181-36-6412.19-807-091000	D	RM/ResidenInn/powerlfiting RM/ResidenInn/powerlfiting	92.65 92.65
Check 005205 Total:								185.30
005206	03-26-2010		01894	NATHAN PRATER	181-36-6412.17-002-099000	D	NP/Dist.OAP/student meals	110.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
005207	04-06-2010		01772	COREY BROWN	181-36-6412.02-002-099000	D	CB/StudentMeals/4-7//AREAV	60.00
005208	04-12-2010		01892	SHAYLA SKIEF	181-36-6412.03-041-099000	D	Meals for JH Contest	250.00
005213	04-15-2010		80987	TVCC CARDINAL CHEER	181-36-6219.23-002-099000	D	KD/TVCC/judges	314.60
005214*	04-16-2010		02018	BHS ATHLETICS	181-36-6499.38-807-091000 181-36-6499.38-807-091000	D	NOT USED TC/BryanHS/tennisRegionals	-150.00 150.00
							Check 005214 Total:	.00
005215	04-16-2010		01777	THAD CONRAD	181-36-6411.28-807-091000 181-36-6411.28-807-091000 181-36-6411.28-807-091000 181-36-6412.38-807-091000 181-36-6412.38-807-091000 181-36-6412.38-807-091000	D	COACHES MEALS AT REG T TC/ThadConrad/mileage/mea WRONG AMOUNT POSTED TC/ThadConrad/mileage/mea WRONG AMOUNT POSTED STUDENT MEALS AT REG T	50.00 109.00 -109.00 50.00 -50.00 50.00
							Check 005215 Total:	100.00
005216*	04-16-2010		02019	LAQUINTA INN AND SUITES	181-36-6411.28-807-091000 181-36-6411.28-807-091000 181-36-6412.38-807-091000 181-36-6412.38-807-091000	D	DID NOT STAY TC/LaQuinta/TennisRegionals DID NOT STAY TC/LaQuinta/TennisRegionals	-81.75 81.75 -81.75 81.75
							Check 005216 Total:	.00
005217	04-16-2010		02021	COMFORT INN	181-36-6411.28-807-091000 181-36-6412.16-807-091000	D	MB/ComfortInn/RegGolf/4-20 MB/ComfortInn/RegGolf/4-20	154.05 154.06
							Check 005217 Total:	308.11
005218	04-16-2010		60416	MICHAEL BELL	181-36-6411.28-807-091000 181-36-6412.16-807-091000	D	MB/meals/RegionalGolf/4-20 MB/meals/RegionalGolf/4-20	40.00 40.00
							Check 005218 Total:	80.00
005219	04-16-2010		02032	REGION 3AAA GOLF	181-36-6499.16-807-091000	D	MB/RegionalGolf/Willis4-20	25.00
005220	04-16-2010		72843	RICHARD EVANS	181-36-6412.03-002-099000	D	Meal Money for Contest	350.00
005221	04-16-2010		01597	TAMISHA MICHALEWICZ	181-36-6411.05-002-099000 181-36-6412.05-002-099000	D	TM/student meals/UIL-Brenha TM/student meals/UIL-Brenha	40.00 40.00
							Check 005221 Total:	80.00
005222	04-16-2010		02016	RAMADA OF GIDDINGS, TEX.	181-36-6411.05-002-099000 181-36-6412.05-002-099000	D	TM/Ramanda/Giddings/4-23 TM/Ramanda/Giddings/4-23	64.00 64.00
							Check 005222 Total:	128.00
005227	04-23-2010		01722	KENNETH ACKLEY	181-36-6219.11-807-091000	D	UMPIRE	127.50
005228	04-23-2010		01734	RON FELDMANN	181-36-6219.11-807-091000	D	UMPIRE	133.00
005229	04-23-2010		01983	KEVIN KEATING	181-36-6219.11-807-091000	D	BASEBALL UMPIRE	77.55
005230	04-23-2010		01984	CARSON NESMITH	181-36-6219.11-807-091000	D	BASEBALL UMPIRE	77.55
005233*	04-30-2010		00820	ECONO LODGE	181-36-6412.37-807-091000 181-36-6412.37-807-091000	D	MH/EconoLodge/5-2 POSTED TO INCORRECT VI	550.00 -550.00
			60420	LLOYD MICHAEL HOLDER	181-36-6412.37-807-091000	D	MOTEL FOR REG TRACK MI	550.00
							Check 005233 Total:	550.00
005234	04-30-2010		02030	HILTON GARDEN INN HOUST	181-36-6411.28-807-091000	D	RM/Hilton/Houston-Track	321.76

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Org-Prgr	Typ Cd	Reason	Amount
005234	04-30-2010		02030	HILTON GARDEN INN HOUST	181-36-6412.12-807-091000	D	RM/Hilton/Houston-Track	1,250.00
							Check 005234 Total:	1,571.76
005235	04-30-2010		01536	SUPER 8 MOTLE	181-36-6412.05-002-099000	D	TM/Super8UILAcaState	235.40
005236	04-30-2010		74147	ROGER G MAYS	181-36-6411.28-807-091000	D	RM/RM/RegionTrack/meals	280.00
005237	04-30-2010		60420	LLOYD MICHAEL HOLDER	181-36-6411.28-807-091000	D	MH/MH/RegionTrackMeals	440.00
005239	05-05-2010		01597	TAMISHA MICHALEWICZ	181-36-6411.05-002-099000 181-36-6412.05-002-099000	D	TM/TM-UILState/meals TM/TM-UILState/meals	126.40 33.60
							Check 005239 Total:	160.00
005240	05-05-2010		02039	M.W. BENNETT	181-36-6219.24-807-091000	D	SOFTBALL OFFICIAL	124.00
005242	05-10-2010		01711	RANDY W. ROPER	181-36-6219.11-807-091000	D	BASEBALL UMPIRE 4/5	153.25
005243	05-10-2010		52890	KEITH MELTON	181-36-6219.11-807-091000	D	BASEBALL UMPIRE	153.25
005244	05-12-2010		01436	MIKE GOODMAN	181-36-6219.11-807-091000	D	BASEBALL OFFICIAL	108.80
005245	05-12-2010		00443	HARLAN FLOYD PETERSEN	181-36-6219.11-807-091000	D	BASEBALL UMPIRE	119.80
005246	05-12-2010		01734	RON FELDMANN	181-36-6219.11-807-091000	D	BASEBALL OFFICIAL 4/12, 4	255.00
005248	05-12-2010		01174	JAMES W CANADAY	181-36-6219.03-002-099000	D	Judge for Drum Major tryouts	100.00
005249	05-12-2010		02042	RACHEL DORSEY	181-36-6219.03-002-099000	D	Judge for Drum Major Tryouts	100.00
005250	05-12-2010		01892	SHAYLA SKIEF	181-36-6219.03-002-099000	D	Judge for Drum Major Tryouts	100.00
005251	05-12-2010		01722	KENNETH ACKLEY	181-36-6219.11-807-091000	D	BASEBALL UMPIRE APRIL	382.50
005257	05-25-2010		02052	JUDY NEILL	181-36-6219.03-002-099000	D	TSSEC Piano Parts	300.00
005258	05-25-2010		72843	RICHARD EVANS	181-36-6412.03-002-099000	D	State Contest Meals	220.00
005260	05-28-2010		01758	JOSHUA SHELLNBARGER	181-36-6412.15-002-099000	D	JS/JS-student meals/State	100.00
005282	06-15-2010		01215	TEXAS FFA ASSOCIATION	181-36-6412.02-002-099000 181-36-6499.02-002-099000	D	CB/TxFFA/registration CB/TxFFA/registration	264.24 120.76
							Check 005282 Total:	385.00
005283	06-15-2010		33300	DOGWOOD SALES, INC	181-36-6395.09-807-091000	D	4-wheeler	2,930.00
005296	06-30-2010		01782	VERIZON WIRELESS	181-36-6395.28-807-091000	D	Cell Phone purchase	248.08
005299	06-30-2010		01772	COREY BROWN	181-36-6412.02-002-099000	D	CB/CB/MealMoney/FFA/7-13	225.09
005334	08-31-2010		36400	EAST TEXAS SPORTS CENTI	181-36-6399.11-807-091000	D	BATS	393.70
005341	08-31-2010		02116	CHASITY HOLIDAY	181-36-6412.13-807-091000	D	BUS DRIVER FOR VOLLEYB	76.50
005342	08-31-2010		72950	RIDDELL/ALL AMERICAN COI	181-36-6249.09-807-091000	D	HELMETS RECONDITIONEC	1,515.28
013501	09-30-2009		01276	AMBER L. DANNER - KIRK	181-36-6219.13-807-091000	C	VB OFFICIAL	140.00
013505	09-30-2009		01810	BAND SHOPPE	181-36-6399.03-002-099000	C	JACKETS	220.85

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
013512	09-30-2009		01838	BILLY MCDONALD	181-36-6219.09-807-091000	C	FB OFFICIAL	50.00
013513	09-30-2009		01272	BILLY RASCO	181-36-6219.13-808-091000	C	VB OFFICIAL	142.35
013514	09-30-2009		00272	BILLY STARK	181-36-6219.09-807-091000	C	FB OFFICIAL	50.00
013517	09-30-2009		00966	BRANDON KERSH	181-36-6219.09-807-091000	C	FB OFFICIAL	113.00
013518	09-30-2009		01561	BRAUM'S ICE CREAM & DAIR	181-36-6412.13-807-091000	C	VAR VB MEALS	53.87
013520	09-30-2009		16710	BROWNSBORO ISD	181-36-6499.13-807-091000	C	VB TOURN FEES	200.00
013522	09-30-2009		01828	CARL DORSEY	181-36-6219.09-807-091000	C	GATEKEEPER FB VS M'VILL	25.00
					181-36-6219.09-807-091000		GATEKEEPER FB VS GROE	25.00
					181-36-6219.09-807-091000		GATEKEEPER FB VS ARP	25.00
							Check 013522 Total:	75.00
013528	09-30-2009		23398	CHUCK MCELROY	181-36-6219.09-807-091000	C	FB OFFICIAL	113.00
013540	09-30-2009		01814	DIGITAL SCOUT	181-36-6399.29-807-091000	C	BASKETBALL STATWARE	164.95
013543	09-30-2009		01280	DOMINO'S PIZZA	181-36-6412.03-002-099000	C	BAND MEALS	180.00
					181-36-6412.03-002-099000		BAND MEALS	210.00
							Check 013543 Total:	390.00
013544	09-30-2009		34907	DRY CLEAN SUPER CENTER	181-36-6249.03-002-099000	C	CLEAN UNIFORMS	446.96
013545	09-30-2009		00911	EAST TEXAS COPY SYSTEM	181-36-6399.03-002-099000	C	TONER	73.00
013546	09-30-2009		36400	EAST TEXAS SPORTS CENTI	181-36-6399.13-807-091000	C	VOLLEYBALL SUPPLIES	1,418.45
					181-36-6399.13-807-091000		VOLLEYBALL SUPPLIES	39.95
							Check 013546 Total:	1,458.40
013548	09-30-2009		00955	EDWARD W. LEE	181-36-6219.09-807-091000	C	FB OFFICIAL	68.71
013549	09-30-2009		01454	ELKHART ATHLETICS	181-36-6499.39-807-091000	C	CCmeet/elkhart/10-10/MH	200.00
013551	09-30-2009		01409	EUSTACE ATHLETIC DEPAR	181-36-6499.29-807-091000	C	JV BBALL TOURN 11/19-21	175.00
					181-36-6499.29-807-091000		Bball tourney/varsity/eustace	200.00
							Check 013551 Total:	375.00
013563	09-30-2009		45560	GRAPELAND ISD	181-36-6219.13-807-091000	C	VB TOURN FEES	200.00
013565	09-30-2009		02082	HAROLD'S EXXON	181-36-6412.13-807-091000	C	VB MEALS	37.25
013569	09-30-2009		52561	INTERQUEST DETECTION C/	181-36-6299.00-002-099000	C	CONTRABAND DETECTION	215.00
013570	09-30-2009		01832	JAMES K. "RED" BROWN	181-36-6219.09-807-091000	C	FB OFFICIAL	90.00
013571	09-30-2009		01284	JAMES NEAL	181-36-6219.13-808-091000	C	VB OFFICIAL	124.75
013572	09-30-2009		52822	WILLIAM JEFF HOLCOMB	181-36-6219.09-807-091000	C	FB OFFICIAL	90.00
013573	09-30-2009		52823	BILL JEFFREY MATLOCK	181-36-6219.09-807-091000	C	FB OFFICIAL	90.00
013574	09-30-2009		00275	JEFFREY AARON WILLIAMS	181-36-6219.09-807-091000	C	FB OFFICIAL	90.00
013575	09-30-2009		52861	JAMES MATHISON	181-36-6219.09-807-091000	C	FB OFFICIAL	90.00

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013577	09-30-2009		52873	JOHN A. SHARP	181-36-6219.09-807-091000	C	FB OFFICIAL	50.00
013581	09-30-2009		01830	KELSEY AINSWORTH	181-36-6219.13-807-091000	C	VB OFFICIAL PO 270	92.18
013582	09-30-2009		01803	KERENS ATHLETICS	181-36-6499.39-807-091000	C	CROSS COUNTRY FEE	120.00
013583	09-30-2009		52970	KERRI THOMAS	181-36-6219.13-807-091000	C	VB OFFICIAL PO 270	82.82
013587	09-30-2009		01802	MALAKOFF HIGH SCHOOL	181-36-6499.39-807-091000	C	CROSS COUNTRY FEE	120.00
013589	09-30-2009		01341	MAZZIO'S PIZZA	181-36-6412.13-807-091000	C	VB MEALS	165.00
013591	09-30-2009		59747	MCDONALDS	181-36-6412.13-808-091000 181-36-6412.13-808-091000	C	JH VB MEALS JH VB MEALS	153.64 163.05
							Check 013591 Total:	316.69
013592	09-30-2009		00121	MCDONALD'S	181-36-6412.13-808-091000	C	JH VB MEALS	158.26
013593	09-30-2009		00013	MCDONALD'S	181-36-6412.23-002-099000	C	MEALS	44.14
013596	09-30-2009		01521	MIKE KIRK	181-36-6219.09-807-091000	C	FB OFFICIAL	168.00
013599	09-30-2009		63150	NECHES I.S.D.	181-36-6499.39-807-091000	C	entry/CC/Neches/9-26/MH	130.00
013600	09-30-2009		63299	NORRIS KNOX	181-36-6219.13-807-091000	C	OFFICIALS	95.00
013602	09-30-2009		01269	ODELL MAGEE	181-36-6219.09-807-091000 181-36-6219.09-807-091000	C	FB OFFICIAL FB OFFICIAL	90.00 90.00
							Check 013602 Total:	180.00
013604	09-30-2009		01831	OLE WEST BURGER & CHOP	181-36-6412.13-807-091000	C	MEALS	65.72
013615	09-30-2009		72751	RANDY DOVE	181-36-6219.09-807-091000	C	FB OFFICIAL	147.10
013622	09-30-2009		01679	ROUNDER'S PIZZA	181-36-6412.13-807-091000	C	MEALS	53.94
013623	09-30-2009		00967	RUSSELL BISHOP	181-36-6219.09-807-091000	C	FB OFFICIAL	90.00
013625	09-30-2009		01829	SANDRA DREES	181-36-6219.09-807-091000	C	GATEKEEPER FB VS BULLA	25.00
013632	09-30-2009		76479	SHELIA WHITE	181-36-6219.09-807-091000 181-36-6219.09-807-091000	C	GATEKEEPER FB VS BULLA GATEKEEPER FB VS ARP	25.00 25.00
							Check 013632 Total:	50.00
013634	09-30-2009		78072	STEPHEN OLIVER WELCH	181-36-6219.09-807-091000	C	FB OFFICIAL	90.00
013636	09-30-2009		01401	SUBWAY	181-36-6411.22-002-099000	C	DRILL TEAM MEALS	125.00
013637	09-30-2009		00312	SUBWAY	181-36-6412.13-807-091000 181-36-6412.23-002-099000	C	vb meals CHEERLEADER MEALS	190.00 55.00
							Check 013637 Total:	245.00
013639	09-30-2009		80170	THE LAB	181-36-6299.00-002-099000	C	ATHLETIC DRUG SCREENS	924.00
013644	09-30-2009		00014	TEXAS BURGER	181-36-6411.22-002-099000	C	DRILL TEAM MEALS	144.71
013645	09-30-2009		01030	TEXAS BURGER/SUBWAY-BL	181-36-6412.23-002-099000	C	CHEERLEADER MEALS	65.00
013652	09-30-2009		01006	U-HAUL CORPORATE MOVE	181-36-6269.03-002-099000	C	UHAUL RENTAL	198.50

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
013652	09-30-2009		01006	U-HAUL CORPORATE MOVE	181-36-6269.03-002-099000	C	UHAUL TRUCK RENTAL	193.55
							Check 013652 Total:	392.05
013656	09-30-2009		01337	WANDA L. CAMPBELL	181-36-6219.09-807-091000 181-36-6219.13-807-091000	C	GATEKEEPER FB VS ARP GATEKEEPER VB VS FRANI	25.00 25.00
							Check 013656 Total:	50.00
013659	09-30-2009		84400	WESTWOOD H.S. ACTIVITY F	181-36-6395.09-807-091000	C	LAWN SWEEPER	269.99
013660	09-30-2009		01562	WHATABURGER #342- JACKS	181-36-6412.09-807-091000 181-36-6412.09-807-091000 181-36-6412.09-807-091000	C	JV FB MEALS FR/JV FB MEALS 9TH/JV/VAR FB MEALS	220.00 273.68 165.00
							Check 013660 Total:	658.68
013662	10-31-2009		79551	TEXAS EDUCATIONAL PAPER	181-36-6399.05-002-099000	C	UILstudymaterials/TEP/TM/1C	130.38
013664	10-31-2009		01868	ADAM MCKNIGHT	181-36-6219.09-807-091000 181-36-6219.09-808-091000	C	HS FB OFFICIAL JH FB OFFICIAL	29.00 56.00
							Check 013664 Total:	85.00
013669	10-31-2009		01865	BARBARA DORSEY	181-36-6219.09-808-091000	C	GATEKEEPER FB	25.00
013673	10-31-2009		01272	BILLY RASCO	181-36-6219.13-807-091000	C	HS VB OFFICIAL	127.35
013681	10-31-2009		01841	BRAUM'S ICE CREAM AND D.	181-36-6412.22-002-099000 181-36-6412.23-002-099000 181-36-6412.23-002-099000	C	DRILL TEAM MEALS CHEERLEADER MEALS CHEERLEANDER MEALS	95.80 53.06 40.15
							Check 013681 Total:	189.01
013683	10-31-2009		01828	CARL DORSEY	181-36-6219.09-807-091000 181-36-6219.09-807-091000 181-36-6219.09-807-091000	C	FB GATEKEEPER FB GATEKEEPER FB GATEKEEPER	25.00 25.00 25.00
							Check 013683 Total:	75.00
013687	10-31-2009		01602	CHICKEN EXPRESS	181-36-6412.23-002-099000	C	CHEERLEADER MEALS	90.00
013688	10-31-2009		01860	CHICK-FIL-A NACOGDOCHE	181-36-6412.03-002-099000	C	BAND MEALS	380.00
013696	10-31-2009		01845	CURTIS CORLEY	181-36-6219.13-807-091000	C	HS VB OFFICIAL	129.00
013701	10-31-2009		01280	DOMINO'S PIZZA	181-36-6412.03-002-099000 181-36-6412.03-002-099000	C	BAND MEALS BAND MEALS	210.00 210.00
							Check 013701 Total:	420.00
013702	10-31-2009		00999	DON CUTLER	181-36-6219.09-807-091000 181-36-6219.09-807-091000 181-36-6219.09-808-091000	C	HS FB OFFICIAL HS FB OFFICIAL JH FB OFFICIAL	142.70 44.00 86.00
							Check 013702 Total:	272.70
013705	10-31-2009		01332	DRAMATIC PUBLISHING	181-36-6399.17-002-099000 181-36-6399.17-002-099000	C	ROYALTY/PERFORMANCE I JOHN LENNON & ME	90.00 112.60
							Check 013705 Total:	202.60
013709	10-31-2009		36400	EAST TEXAS SPORTS CENTR	181-36-6399.10-807-091000 181-36-6399.10-808-091000 181-36-6399.29-807-091000	C	BballWindsuit/10-6/SN BballWindsuit/10-6/SN Bball shoes/ETSports/BD	899.20 27.80 658.80
							Check 013709 Total:	1,585.80
013714	10-31-2009		40065	FAIRFIELD I.S.D.	181-36-6499.39-807-091000	C	CCmeet/MH/fairfield/10-3	180.00

Date Run: 02-22-2011 2:18 PM
 Cnty Dist: 001-908
 From 09-01-2009 To 08-31-2010
 Fund: 181 / 0 CO-CURRICULAR FUND

YTD Check Register
 WESTWOOD ISD
 Sort by Fund, Check Number

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013718	10-31-2009		01637	FOX'S PIZZA DEN	181-36-6412.13-807-091000	C	HS VB MEALS	107.04
013721	10-31-2009		42913	GARY L TURNER	181-36-6219.09-807-091000 181-36-6219.09-808-091000	C	FB OFFICIAL FB OFFICIAL	90.00 100.00
							Check 013721 Total:	190.00
013725	10-31-2009		01876	HAROLD THOMPSON	181-36-6219.09-807-091000	C	FB OFFICIAL	85.00
013732	10-31-2009		52561	INTERQUEST DETECTION C/	181-36-6299.00-002-099000	C	dogVisit/10-27/interquest	215.00
013733	10-31-2009		01284	JAMES NEAL	181-36-6219.13-807-091000 181-36-6219.13-807-091000	C	HS VB OFFICIAL HS VB OFFICIAL	109.75 109.75
							Check 013733 Total:	219.50
013734	10-31-2009		52822	WILLIAM JEFF HOLCOMB	181-36-6219.09-807-091000	C	HS FB OFFICIAL	80.00
013735	10-31-2009		52823	BILL JEFFREY MATLOCK	181-36-6219.09-807-091000	C	HS FB OFFICIAL	80.00
013736	10-31-2009		00275	JEFFREY AARON WILLIAMS	181-36-6219.09-807-091000	C	HS FB OFFICIAL	80.00
013738	10-31-2009		52861	JAMES MATHISON	181-36-6219.09-808-091000	C	JH FB OFFICIAL	100.00
013740	10-31-2009		52873	JOHN A. SHARP	181-36-6219.09-807-091000	C	FB OFFICIAL	90.00
013741	10-31-2009		01830	KELSEY AINSWORTH	181-36-6219.13-807-091000 181-36-6219.13-807-091000	C	HS VB OFFICIAL HS VB OFFICIAL	113.05 114.15
							Check 013741 Total:	227.20
013745	10-31-2009		01851	MADISONVILLE JUNIOR HIGH	181-36-6412.09-808-091000	C	FOOTBALL MEALS 9/10/09	405.00
013746	10-31-2009		01875	MALCOM BLANTON	181-36-6219.09-807-091000	C	FB OFFICIAL	207.00
013749	10-31-2009		01341	MAZZIO'S PIZZA	181-36-6412.13-807-091000	C	HS VB MEALS	160.00
013751	10-31-2009		01384	MCDONALD'S	181-36-6412.13-808-091000	C	JH VB MEALS	175.93
013752	10-31-2009		59747	MCDONALDS	181-36-6412.09-808-091000 181-36-6412.09-808-091000 181-36-6412.09-808-091000	C	7/8TH GRADE FB MEALS 7TH GRADE FB MEALS 8TH GRADE FB MEALS	225.00 195.00 180.00
							Check 013752 Total:	600.00
013753	10-31-2009		00121	MCDONALD'S	181-36-6412.09-808-091000	C	7/8TH GR FOOTBALL MEALS	249.50
013754	10-31-2009		01789	MEGAN FREEMAN	181-36-6219.13-808-091000	C	JH VB OFFICIAL	194.60
013755	10-31-2009		01521	MIKE KIRK	181-36-6219.09-807-091000	C	FB OFFICIAL	85.00
013760	10-31-2009		62843	NATIONAL ASSOCIATION OF	181-36-6399.00-002-099000	C	NHSpin/patch/10-7/MO	540.50
013761	10-31-2009		01273	NEAL A. THURMAN	181-36-6219.09-807-091000 181-36-6219.09-807-091000	C	FB OFFICIAL FB OFFICIAL	85.00 90.00
							Check 013761 Total:	175.00
013763	10-31-2009		63298	NOAH WALKER	181-36-6219.13-808-091000	C	JH VB OFFICIAL	110.00
013764	10-31-2009		01610	NOLAND SPENCER	181-36-6219.09-807-091000	C	FB OFFICIAL	85.00
013765	10-31-2009		63299	NORRIS KNOX	181-36-6219.13-807-091000 181-36-6219.13-807-091000	C	HS VB OFFICIAL HS VB OFFICIAL	95.00 96.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prp-Prgr	Typ Cd	Reason	Amount
013765	10-31-2009		63299	NORRIS KNOX	181-36-6219.13-808-091000	C	JH VB GAME	111.00
							Check 013765 Total:	302.00
013768	10-31-2009		01269	ODELL MAGEE	181-36-6219.09-808-091000	C	JH FB OFFICIAL	100.00
013771	10-31-2009		01853	OTIS WAYNE CONNOR	181-36-6219.13-808-091000	C	JH VB OFFICIAL	122.00
013773	10-31-2009		01878	PALESTINE BAND BOOSTER	181-36-6499.03-002-099000	C	Dogwood Marching Festival	250.00
013789	10-31-2009		01553	RONALD KOTARA	181-36-6219.13-808-091000 181-36-6219.13-808-091000	C	JH VB OFFICIAL JH VB OFFICIAL	127.50 127.50
							Check 013789 Total:	255.00
013793	10-31-2009		01829	SANDRA DREES	181-36-6219.09-807-091000 181-36-6219.09-807-091000 181-36-6219.09-807-091000 181-36-6219.13-807-091000 181-36-6219.13-807-091000	C	FB GATEKEEPER FB GATEKEEPER GATEKEEPER VB GATEKEEPER VB GATEKEEPER	25.00 25.00 25.00 25.00 25.00
							Check 013793 Total:	125.00
013801	10-31-2009		00913	SFA TRACK & FIELD	181-36-6499.39-807-091000	C	SFA/CC/9-19/MH	150.00
013803	10-31-2009		76479	SHELIA WHITE	181-36-6219.09-807-091000 181-36-6219.09-807-091000	C	FB GATEKEEPER FB GATEKEEPER	25.00 25.00
							Check 013803 Total:	50.00
013804	10-31-2009		00770	SHELL FLEET PLUS	181-36-6412.15-002-099000	C	FUEL	33.31
013809	10-31-2009		78072	STEPHEN OLIVER WELCH	181-36-6219.09-807-091000	C	HS FB OFFICIAL	127.20
013811	10-31-2009		00312	SUBWAY	181-36-6412.03-002-099000 181-36-6412.23-002-099000 181-36-6499.13-807-091000	C	BAND MEALS CHEERLEADER MEALS VB MEALS	385.00 65.00 160.00
							Check 013811 Total:	610.00
013812	10-31-2009		01864	SUBWAY-GRAPELAND	181-36-6412.22-002-099000	C	DRILL TEAM MEALS	125.35
013813	10-31-2009		01852	SUBWAY-LUFKIN	181-36-6412.15-002-099000	C	HS CHOIR MEALS	10.00
013816	10-31-2009		80170	THE LAB	181-36-6299.00-002-099000	C	ATHLETIC DURG SCREENS	854.00
013822	10-31-2009		01846	TAYLOR ROSS	181-36-6219.09-807-091000	C	HS FB OFFICIAL	80.00
013837	10-31-2009		01006	U-HAUL CORPORATE MOVE	181-36-6269.03-002-099000 181-36-6269.03-002-099000 181-36-6269.03-002-099000 181-36-6269.03-002-099000	C	Truck for Marching Festival UHAUL TRUCK RENTAL UHAUL TRUCK RENTAL UHAUL TRUCK RENTAL	73.76 345.52 210.38 138.11
							Check 013837 Total:	767.77
013844	10-31-2009		01337	WANDA L. CAMPBELL	181-36-6219.13-807-091000	C	VB GATEKEEPER	25.00
013845	10-31-2009		01866	WESLEY LAWRENCE	181-36-6219.09-807-091000 181-36-6219.09-808-091000	C	HS FB OFFICIAL JH FB OFFICIAL	29.00 56.00
							Check 013845 Total:	85.00
013848	10-31-2009		84400	WESTWOOD H.S. ACTIVITY F	181-36-6412.23-002-099000	C	CHEERLEADER MEALS	84.83
013854	11-15-2009		01857	ANDREW LLOYD ROBERTS	181-36-6219.13-807-091000	C	CLOCK OPERATOR VB VS F	25.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
013857	11-15-2009		01828	CARL DORSEY	181-36-6219.09-807-091000	C	FB GATEKEEPER	25.00
013863	11-15-2009		31327	DAN ALAN FERGUSON	181-36-6219.09-808-091000	C	FB OFFICIAL	70.00
013864	11-15-2009		01886	DOGWOOD TASO CHAPTER	181-36-6499.29-807-091000	C	UIL SCRIMMAGE FEE	50.00
013866	11-15-2009		36400	EAST TEXAS SPORTS CENTI	181-36-6399.99-807-091000	C	GIRLS BASKETBALL	448.20
013872	11-15-2009		52868	J.W. PEPPER	181-36-6399.03-002-099000	C	Band Music	427.99
013873	11-15-2009		52861	JAMES MATHISON	181-36-6219.09-807-091000 181-36-6219.09-807-091000	C	FB OFFICIAL FB OFFICIAL	90.00 90.00
							Check 013873 Total:	180.00
013876	11-15-2009		01238	LEONARD TENNER JR	181-36-6219.09-807-091000 181-36-6219.09-808-091000	C	FB OFFICIAL FB OFFICIAL	90.00 95.20
							Check 013876 Total:	185.20
013877	11-15-2009		01858	LINDA FOREMAN	181-36-6219.15-002-099000 181-36-6219.15-002-099000	C	VOCAL LESSONS 11/3/09 VOCAL LESSONS 11/5/09	124.09 124.09
							Check 013877 Total:	248.18
013880	11-15-2009		00121	MCDONALD'S	181-36-6412.09-808-091000	C	FB MEALS	155.00
013882	11-15-2009		01521	MIKE KIRK	181-36-6219.09-807-091000 181-36-6219.09-807-091000	C	FB OFFICIAL FB OFFICIAL	168.00 160.30
							Check 013882 Total:	328.30
013886	11-15-2009		01269	ODELL MAGEE	181-36-6219.09-807-091000 181-36-6219.09-807-091000	C	FB OFFICIAL FB OFFICIAL	90.00 90.00
							Check 013886 Total:	180.00
013887	11-15-2009		64875	OLIVER G. STURNS	181-36-6219.10-807-091000	C	BASKETBALL OFFICIAL	99.00
013888	11-15-2009		72788	REGION 21 ATSSB	181-36-6499.03-002-099000 181-36-6499.03-041-099000	C	ENTRY FEES ENTRY FEES	168.00 98.00
							Check 013888 Total:	266.00
013892	11-15-2009		01829	SANDRA DREES	181-36-6219.29-807-091000	C	BASKETBALL GATEKEEPEF	25.00
013906	11-15-2009		01006	U-HAUL CORPORATE MOVE	181-36-6269.03-002-099000	C	UHAUL TRUCK RENTAL	113.03
013907*	11-15-2009		00241	UIL	181-36-6399.05-002-099000 181-36-6399.05-002-099000 181-36-6399.17-002-099000 181-36-6399.17-002-099000	D C C D	WRONG VENDOR PAID studymaterials/UIL/TM/10-20 OAP/rulebook/NP/11-2 WRONG VENDOR PAID	-81.50 81.50 13.25 -13.25
							Check 013907 Total:	.00
013923	11-30-2009		15853	BRENDA JOHNSTON	181-36-6219.13-807-091000	C	VB OFFICIAL	105.00
013924	11-30-2009		01872	BROOK HILL ATHLETIC DEPA	181-36-6499.10-807-091000	C	12-10BrookHillTourney/SN	250.00
013926	11-30-2009		01828	CARL DORSEY	181-36-6219.10-807-091000 181-36-6219.29-807-091000 181-36-6219.29-807-091000	C	GIRLS BBALL GATEKEEPEF BBALL GATEKEEPER BOYS BBALL GATEKEEPER	25.00 25.00 25.00
							Check 013926 Total:	75.00
013936	11-30-2009		00988	DAIRY QUEEN	181-36-6412.10-807-091000 181-36-6412.10-807-091000	C	BOYS BASKETBALL MEALS BOYS BASKETBALL MEALS	114.77 29.94

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
013936	11-30-2009		00988	DAIRY QUEEN	181-36-6412.10-807-091000	C	BOYS BASKETBALL MEALS	23.94
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013937	11-30-2009		01241	DAIRY QUEEN	181-36-6412.29-807-091000	C	GIRLS BASKETBALL MEALS	39.26
013942	11-30-2009		36400	EAST TEXAS SPORTS CENTI	181-36-6399.10-808-091000	C	SHORTS AND PRACTICE TC	350.40
013946	11-30-2009		00906	ELIZABETH ANN KELLOW	181-36-6219.13-807-091000	C	VB OFFICIAL	140.10
013947	11-30-2009		40065	FAIRFIELD I.S.D.	181-36-6499.10-808-091000	C	JH TOURN FEES 12/3-5	200.00
013953	11-30-2009		42913	GARY L TURNER	181-36-6219.29-807-091000	C	BASKETBALL OFFICIAL	77.00
013961	11-30-2009		01606	HUGH O'BRIAN YOUTH LEAD	181-36-6412.08-002-099000	C	REGISTRATION GAILEY & J	400.00
013966	11-30-2009		01559	KAREN PLUMB	181-36-6412.78-002-099000	C	MEALS FOR Y&G CONF	200.00
013967	11-30-2009		01893	KEMP YELLOWJACKET BOO:	181-36-6499.10-807-091000	C	JV TOURN FEE 12/3-5	150.00
013968	11-30-2009		01895	KIMBERLY TENNISON	181-36-6219.10-808-091000 181-36-6219.29-808-091000	C	BASKETBALL OFFICIAL BASKETBALL OFFICIAL	55.50 55.50
Check 013968 Total:								111.00
013971	11-30-2009		58010	MADISONVILLE C ISD	181-36-6499.10-807-091000	C	VarTourn.12-3/4/madisonville.	150.00
013974	11-30-2009		00341	MARKS LANHAM	181-36-6219.29-807-091000	C	BASKETBALL OFFICIAL	96.25
013975	11-30-2009		01631	PINNACLE RESTAURANT CO	181-36-6412.10-807-091000	C	JV FN MEALS	252.00
013977	11-30-2009		59747	MCDONALDS	181-36-6412.29-808-091000	C	GIRLS MEALS	135.00
013980	11-30-2009		01894	NATHAN PRATER	181-36-6412.17-041-099000	C	MEALS FOR ONE-ACT PLAY	150.00
013987	11-30-2009		01679	ROUNDER'S PIZZA	181-36-6412.29-807-091000	C	GIRLS BASKETBALL MEALS	35.00
013988	11-30-2009		01899	RUSK ISD	181-36-6499.10-807-091000	C	FrBballTourn/rusk/	150.00
013993	11-30-2009		01364	SHERMAN COOPER	181-36-6219.29-807-091000	C	GIRLS BASKETBALL OFFICI	65.00
013996	11-30-2009		01774	STEVEN'S FERTILIZE	181-36-6399.28-807-091000	C	FERTILIZE FOR FIELDS	419.90
013998	11-30-2009		01788	SUBWAY-EUSTACE	181-36-6412.29-807-091000	C	GIRLS BASKETBALL MEALS	35.00
013999	11-30-2009		80170	THE LAB	181-36-6299.00-002-099000	C	ATHLETIC DRUG SCREENS	686.00
014001	11-30-2009		01030	TEXAS BURGER/SUBWAY-BU	181-36-6412.29-807-091000	C	GIRLS BASKETBALL MEALS	90.00
014004	11-30-2009		80980	TUNE IN	181-36-6399.05-101-099000	C	ARTSMART BULLETINS	265.85
014008	11-30-2009		00337	VICKI G. APPLEWHITE	181-36-6219.10-807-091000 181-36-6219.29-807-091000	C	OFFICIAL OFFICIAL	65.00 65.00
Check 014008 Total:								130.00
014014	11-30-2009		01896	ZENITA THOMAS	181-36-6219.10-807-091000 181-36-6219.29-808-091000	C	BASKETBALL OFFICIAL BASKETBALL OFFICIAL	55.50 55.50
Check 014014 Total:								111.00
014017	12-15-2009		01916	AIYA SHEPARD	181-36-6219.10-807-091000	C	JV BOYS BASKETBALL OFF	25.00

Date Run: 02-22-2011 2:18 PM
 Cnty Dist: 001-908
 From 09-01-2009 To 08-31-2010
 Fund: 181 / 0 CO-CURRICULAR FUND

YTD Check Register
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
014022	12-15-2009		01828	CARL DORSEY	181-36-6219.10-807-091000	C	GATEKEEPER BASKETBALL	25.00
014026	12-15-2009		23365	JOE EDWARD SATTERWHITE	181-36-6219.10-807-091000	C	JVG/VARB BASKETBALL OF	85.00
014028	12-15-2009		01065	CHURCHES	181-36-6412.29-807-091000	C	GIRLS BASKETBALL MEALS	85.00
014030	12-15-2009		01920	DAIRY QUEEN-JACKSONVILL	181-36-6412.10-807-091000	C	BOYS BASKETBALL MEALS	114.77
014034	12-15-2009		38521	ELLIOTT TURNER	181-36-6219.10-808-091000	C	BASKETBALL OFFICIAL	110.00
014036	12-15-2009		39600	EXXON MOBILE CORPORATI	181-36-6412.78-002-099000	C	FUEL	47.96
014043	12-15-2009		52561	INTERQUEST DETECTION C/	181-36-6299.00-002-099000	C	CM/drug dog/12-1	215.00
014045	12-15-2009		52846	JESS SATTERWHITE	181-36-6219.10-807-091000	C	VAR G&B BASKETBALL OFF	102.50
014047	12-15-2009		01913	KEN'S PIZZA	181-36-6412.10-807-091000	C	JV BOYS BASKETBALL ME/	39.92
014048	12-15-2009		01895	KIMBERLY TENNISON	181-36-6219.29-808-091000	C	JH B&G BASKETBALL OFFIK	145.10
014050	12-15-2009		00361	LONE STAR DESIGNS	181-36-6395.10-808-091000 181-36-6399.09-807-091000	C	KA/lone star/equip/12-2 KA/fb /lone star/12-2	187.50 2,636.65
							Check 014050 Total:	2,824.15
014051	12-15-2009		01915	MARTHA ROBINSON	181-36-6219.10-808-091000	C	BASKETBALL OFFICIAL	129.70
014052	12-15-2009		01384	MCDONALD'S	181-36-6412.29-808-091000	C	JH GIRLS BASKETBALL	99.80
014056	12-15-2009		64801	OFFICE DEPOT INC.	181-36-6399.03-002-099000	C	Printer Cartridges	172.47
014061	12-15-2009		69600	PENDERS MUSIC CO.	181-36-6399.15-002-099000	C	contest music/JS/Penders	98.26
014066	12-15-2009		01679	ROUNDER'S PIZZA	181-36-6412.29-807-091000	C	GIRLS BASKETBALL MEALS	41.98
014069	12-15-2009		00770	SHELL FLEET PLUS	181-36-6411.48-002-099000	C	FUEL	35.73
014070	12-15-2009		01364	SHERMAN COOPER	181-36-6219.10-807-091000	C	JVG/VARG BASKETBALL OF	85.00
014071	12-15-2009		01914	SONIC DRIVE-IN-KEMP	181-36-6412.10-807-091000 181-36-6412.10-807-091000	C	JV BOYS BASKETBALL MEA JV BOYS BASKETBALL MEA	39.87 40.09
							Check 014071 Total:	79.96
014073	12-15-2009		01788	SUBWAY-EUSTACE	181-36-6412.29-807-091000	C	GIRLS BASKETBALL MEALS	65.00
014075	12-15-2009		01597	TAMISHA MICHALEWICZ	181-36-6411.05-002-099000	C	TM/mileage/fairfield12-9/12-2	39.60
014078	12-15-2009		00014	TEXAS BURGER	181-36-6412.10-807-091000	C	VAR BOYS BASKETBALL ME	45.00
014079	12-15-2009		79510	TEXAS BURGER	181-36-6412.10-807-091000	C	VAR BOYS BASKETBALL ME	40.00
014083	12-15-2009		01912	TREVOR HAAS	181-36-6219.10-807-091000 181-36-6219.29-808-091000	C	JV BOYS BASKETBALL OFF JH G&B BASKETBALL OFFIK	25.00 110.00
							Check 014083 Total:	135.00
014095	01-10-2010		06802	ANTONIO TILLEY	181-36-6219.10-807-091000	C	BASKETBALL OFFICIAL	76.75
014108	01-10-2010		01367	DAVID MARTIN	181-36-6219.10-807-091000	C	BASKETBALL OFFICIAL	50.00
014112	01-10-2010		36400	EAST TEXAS SPORTS CENTI	181-36-6399.10-807-091000 181-36-6399.29-807-091000	C	BballShoes/SN/ETxsports Bball/shootingtop/BD/10-15	760.80 636.75

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
014112	01-10-2010		36400	EAST TEXAS SPORTS CENTI	181-36-6399.99-807-091000	C	GIRLS BASKETBALL UNIFOI	1,689.66
					181-36-6399.99-807-091000		GIRLS BAKSETBALL SUPPL	1,426.50
					181-36-6399.99-807-091000		BOYS BASKETBALL SUPPLI	1,191.60
					181-36-6399.99-807-091000		orange/orange Bball uniforms	1,191.60
							Check 014112 Total:	6,896.91
014114	01-10-2010		01454	ELKHART ATHLETICS	181-36-6499.19-807-091000	C	RM/PowerliftingElkhart/1-23	500.00
014115	01-10-2010		00495	ELKHART BOOSTER CLUB	181-36-6412.19-807-091000	C	RM/PowerliftingElk.meals/1-2	125.00
014117	01-10-2010		00450	FAIRFIELD BOOSTER CLUB	181-36-6412.19-807-091000	C	RM/PowerliftingFairfield-meal	125.00
014118	01-10-2010		40065	FAIRFIELD I.S.D.	181-36-6499.19-807-091000	C	RM/PowerliftingFairfield/1-30	400.00
014122	01-10-2010		01935	FLOYD THOMAS	181-36-6219.10-808-091000	C	BASKETBALL OFFICIAL	144.00
014123	01-10-2010		01637	FOX'S PIZZA DEN	181-36-6412.29-807-091000	C	GIRLS BASKETBALL MEALS	85.00
014134	01-10-2010		52898	KENT WILLIS	181-36-6219.10-807-091000	C	BASKETBALL OFFICIAL	75.75
014136	01-10-2010		00361	LONE STAR DESIGNS	181-36-6499.45-807-091000	C	KA/loneStar/letterjackets/12-2	522.00
014137	01-10-2010		00341	MARKS LANHAM	181-36-6219.10-807-091000	C	BASKETBALL OFFICIAL	80.00
014138	01-10-2010		01915	MARTHA ROBINSON	181-36-6219.10-808-091000	C	BASKETBALL OFFICIAL	110.00
014139	01-10-2010		01631	PINNACLE RESTAURANT CO	181-36-6412.29-807-091000	C	GIRLS BASKETBALL MEALS	75.00
014140	01-10-2010		01341	MAZZIO'S PIZZA	181-36-6412.10-807-091000	C	GIRLS BASKETBALL MEAL	45.00
014142	01-10-2010		59747	MCDONALDS	181-36-6412.10-808-091000	C	JH BOYS BASKETBALL MEA	145.00
					181-36-6412.29-807-091000		HS GIRLS BASKETBALL ME	70.00
							Check 014142 Total:	215.00
014143	01-10-2010		00121	MCDONALD'S	181-36-6412.10-808-091000	C	JH BOYS BASKETBALL MEA	160.00
014144	01-10-2010		01933	MCDONALDS-PALESTINE	181-36-6412.29-807-091000	C	GIRLS BASKETBALL MEAL	62.15
014145	01-10-2010		01932	MERCADOS	181-36-6412.29-807-091000	C	GIRLS BASKETBALL MEALS	80.00
014160	01-10-2010		01930	RODERICK HOLLIS	181-36-6219.10-807-091000	C	BASKETBALL OFFICIAL	40.00
014161	01-10-2010		00517	RUSK BOOSTER CLUB	181-36-6412.19-807-091000	C	RM/Powerlifting-Rusk/meals	140.00
014162	01-10-2010		74275	RUSK I.S.D.	181-36-6499.19-807-091000	C	RM/powerlifting-Rusk/1-16-10	500.00
014170	01-10-2010		01465	SUBWAY-FAIRFIELD	181-36-6412.10-807-091000	C	BOYS BASKETBALL MEALS	44.75
014173	01-10-2010		01032	TEXAS BURGER-FAIRFIELD	181-36-6412.10-807-091000	C	BOYS BASKETBALL MEALS	40.00
014178	01-10-2010		01006	U-HAUL CORPORATE MOVE	181-36-6269.03-002-099000	C	U-Haul for Christmas Concer	66.80
014184	01-10-2010		01562	WHATABURGER #342- JACK	181-36-6412.10-807-091000	C	BOYS BASKETBALL MEAL	59.49
					181-36-6412.10-807-091000		BOYS BASKETBALL MEAL	49.41
							Check 014184 Total:	108.90
014189	01-20-2010		01939	ATHENS HIGH SCHOOL	181-36-6499.38-807-091000	C	TC/AHS/tennistourney/2-4	144.00
014191	01-20-2010		01944	BUSH'S CHICKEN	181-36-6412.29-807-091000	C	HS GIRLS BASKETBALL	85.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
014192	01-20-2010		01828	CARL DORSEY	181-36-6219.10-807-091000	C	GATEKEEPER FOR BASKET	25.00
					181-36-6219.10-807-091000		GATEKEEPER FOR BASKET	25.00
					181-36-6219.29-807-091000		GATEKEEPER FOR BASKET	25.00
							Check 014192 Total:	75.00
014202	01-20-2010		01333	DRAMATISTS PLAY SERVICE	181-36-6399.17-002-099000	C	NP/UII OAP/rabbit hole/11-20	160.00
014212	01-20-2010		01938	HYATT REGENCY	181-36-6412.03-002-099000	C	Hotel Rooms ATSSB All-State	131.25
014213	01-20-2010		01900	MADISONVILLE ATHLETICS	181-36-6499.28-807-091000	C	RM/Powerlifting/M'ville/2-1&2	350.00
014214	01-20-2010		00774	MAKE MUSIC INC.	181-36-6399.03-002-099000	C	Smart Music Subscription	160.00
014225	01-20-2010		69600	PENDERS MUSIC CO.	181-36-6399.15-002-099000	C	JS/penders/music/12-7	50.85
014227	01-20-2010		72843	RICHARD EVANS	181-36-6412.03-002-099000	C	Meals for ATSSB All-State	165.00
014228	01-20-2010		72950	RIDDELL/ALL AMERICAN COI	181-36-6249.09-807-091000	C	KA/ReconditionHelmets/11-20	1,148.85
014232	01-20-2010		80170	THE LAB	181-36-6299.00-002-099000	C	ATHLETIC DRUG SCREENS	896.00
014243*	01-31-2010		06802	ANTONIO TILLEY	181-36-6219.10-807-091000	C	VOID-PRINT CHKS 97.40	.00
014248*	01-31-2010		01865	BARBARA DORSEY	181-36-6219.10-807-091000	C	VOID-PRINT CHKS 25.00	.00
					181-36-6219.10-807-091000		VOID-PRINT CHKS 25.00	.00
							Check 014248 Total:	.00
014253*	01-31-2010		01828	CARL DORSEY	181-36-6219.29-807-091000	C	VOID-PRINT CHKS 25.00	.00
					181-36-6219.29-807-091000		VOID-PRINT CHKS 25.00	.00
							Check 014253 Total:	.00
014258*	01-31-2010		01702	CHICKEN EXPRESS	181-36-6412.10-807-091000	C	VOID-PRINT CHKS 75.00	.00
					181-36-6412.10-807-091000		VOID-PRINT CHKS 105.00	.00
							Check 014258 Total:	.00
014265*	01-31-2010		01897	COMMERCIAL EQUIPMENT C	181-36-6649.00-002-099000	C	VOID-PRINT CHKS 6364.00	.00
014267*	01-31-2010		01027	DANNY SALAZAR	181-36-6219.10-807-091000	C	VOID-PRINT CHKS 70.00	.00
014268*	01-31-2010		01367	DAVID MARTIN	181-36-6219.29-807-091000	C	VOID-PRINT CHKS 58.60	.00
					181-36-6219.29-807-091000		VOID-PRINT CHKS 65.00	.00
							Check 014268 Total:	.00
014270*	01-31-2010		31801	BOBBY DEAN BROWN	181-36-6219.10-807-091000	C	VOID-PRINT CHKS 54.00	.00
					181-36-6219.29-807-091000		VOID-PRINT CHKS 54.00	.00
							Check 014270 Total:	.00
014275*	01-31-2010		36400	EAST TEXAS SPORTS CENTI	181-36-6399.11-807-091000	C	VOID-PRINT CHKS 1373.55	.00
					181-36-6399.24-807-091000		VOID-PRINT CHKS 358.65	.00
		CK 014112			181-36-6399.99-807-091000	M	VOID-PRINT CHKS -263.16	.00
							Check 014275 Total:	.00
014278*	01-31-2010		38521	ELLIOTT TURNER	181-36-6219.10-807-091000	C	VOID-PRINT CHKS 71.00	.00
014284*	01-31-2010		01935	FLOYD THOMAS	181-36-6219.10-807-091000	C	VOID-PRINT CHKS 40.00	.00
014287*	01-31-2010		42913	GARY L TURNER	181-36-6219.10-807-091000	C	VOID-PRINT CHKS 55.00	.00
					181-36-6219.10-807-091000		VOID-PRINT CHKS 77.60	.00

* indicates voided checks

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014287*	01-31-2010		42913	GARY L TURNER	181-36-6219.29-807-091000	C	VOID-PRINT CHKS 35.00	.00
Check 014287 Total:								.00
014291*	01-31-2010		01951	GRAPELAND GOLF	181-36-6499.16-807-091000	C	VOID-PRINT CHKS 320.00	.00
014299*	01-31-2010		52580	INZER ADVANCE DESIGN	181-36-6399.99-807-091000	C	VOID-PRINT CHKS 171.90	.00
014301*	01-31-2010		01952	JOE ROBINSON	181-36-6219.10-808-091000	C	VOID-PRINT CHKS 129.70	.00
					181-36-6219.10-808-091000		VOID-PRINT CHKS 145.10	.00
Check 014301 Total:								.00
014302	01-31-2010		06802	ANTONIO TILLEY	181-36-6219.10-807-091000	C	BOYS BASKETBALL OFFICIALS	97.40
					181-36-6219.10-807-091000		VOID-PRINT CHKS 97.40	.00
Check 014302 Total:								97.40
014304*	01-31-2010		53564	LAMORRIS MARSHALL	181-36-6219.29-807-091000	C	VOID-PRINT CHKS 102.00	.00
014307	01-31-2010		01865	BARBARA DORSEY	181-36-6219.10-807-091000	C	GATEKEEPER FOR BASKET	25.00
					181-36-6219.10-807-091000		GATEKEEPER FOR BASKET	25.00
					181-36-6219.10-807-091000		VOID-PRINT CHKS 25.00	.00
					181-36-6219.10-807-091000		VOID-PRINT CHKS 25.00	.00
Check 014307 Total:								50.00
014309*	01-31-2010		00341	MARKS LANHAM	181-36-6219.10-807-091000	C	VOID-PRINT CHKS 75.00	.00
					181-36-6219.29-807-091000		VOID-PRINT CHKS 30.00	.00
Check 014309 Total:								.00
014310*	01-31-2010		01341	MAZZIO'S PIZZA	181-36-6412.10-807-091000	C	VOID-PRINT CHKS 39.92	.00
					181-36-6412.10-807-091000		VOID-PRINT CHKS 50.00	.00
Check 014310 Total:								.00
014312*	01-31-2010		01384	MCDONALD'S	181-36-6412.10-808-091000	C	VOID-PRINT CHKS 92.69	.00
			01828	CARL DORSEY	181-36-6219.29-807-091000	C	GATEKEEPER FOR BASKET	25.00
					181-36-6219.29-807-091000		GATEKEEPER FOR BASKET	25.00
					181-36-6219.29-807-091000		VOID-PRINT CHKS 25.00	.00
					181-36-6219.29-807-091000		VOID-PRINT CHKS 25.00	.00
Check 014312 Total:								50.00
014313*	01-31-2010		59747	MCDONALDS	181-36-6412.29-807-091000	C	VOID-PRINT CHKS 79.72	.00
					181-36-6412.29-807-091000		VOID-PRINT CHKS 78.62	.00
					181-36-6412.29-808-091000		VOID-PRINT CHKS 106.47	.00
Check 014313 Total:								.00
014316*	01-31-2010		01953	NICKELTOWN PIZZA	181-36-6412.29-807-091000	C	VOID-PRINT CHKS 76.48	.00
014317	01-31-2010		01702	CHICKEN EXPRESS	181-36-6412.10-807-091000	C	BOYS BASKETBALL MEALS	105.00
					181-36-6412.10-807-091000		VOID-PRINT CHKS 75.00	.00
					181-36-6412.10-807-091000		VOID-PRINT CHKS 105.00	.00
					181-36-6412.10-807-091000		BOYS BASKETBALL MEALS	75.00
			63298	NOAH WALKER	181-36-6219.10-807-091000	C	VOID-PRINT CHKS 34.31	.00
					181-36-6219.10-808-091000		VOID-PRINT CHKS 110.00	.00
					181-36-6219.29-807-091000		VOID-PRINT CHKS 34.32	.00
					181-36-6219.29-808-091000		VOID-PRINT CHKS 110.00	.00
Check 014317 Total:								180.00
014318*	01-31-2010		63299	NORRIS KNOX	181-36-6219.10-807-091000	C	VOID-PRINT CHKS 50.00	.00
					181-36-6219.29-807-091000		VOID-PRINT CHKS 50.00	.00
Check 014318 Total:								.00
014322*	01-31-2010		64875	OLIVER G. STURNS	181-36-6219.10-807-091000	C	VOID-PRINT CHKS 40.90	.00

* indicates voided checks

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014322*	01-31-2010		64875	OLIVER G. STURNS	181-36-6219.29-807-091000 181-36-6219.29-808-091000	C	VOID-PRINT CHKS 40.90 VOID-PRINT CHKS 144.00 Check 014322 Total:	.00 .00 .00
014323*	01-31-2010		00228	OMNI AUSTIN DOWNTOWN	181-36-6411.28-807-091000	C	VOID-PRINT CHKS 206.01	.00
014324*	01-31-2010		01897	COMMERCIAL EQUIPMENT C	181-36-6649.00-002-099000 181-36-6649.00-002-099000	C	VOID-PRINT CHKS 6364.00 WASHING MACHINE - HS - C Check 014324 Total:	.00 6,364.00 6,364.00
014325*	01-31-2010		67300	PALESTINE CONVENTIN & VI	181-36-6269.00-002-099000	C	VOID-PRINT CHKS 950.00	.00
014326*	01-31-2010		01027	DANNY SALAZAR	181-36-6219.10-807-091000 181-36-6219.10-807-091000	C	VOID-PRINT CHKS 70.00 BOYS BASKETBALL OFFICI Check 014326 Total:	.00 70.00 70.00
014327*	01-31-2010		01367	DAVID MARTIN	181-36-6219.29-807-091000 181-36-6219.29-807-091000 181-36-6219.29-807-091000 181-36-6219.29-807-091000	C	VOID-PRINT CHKS 65.00 VOID-PRINT CHKS 58.60 VAR GIRLS BASKETBALL OI JV GIRLS BASKETBALL OFF Check 014327 Total:	.00 .00 65.00 58.60 123.60
014329*	01-31-2010		31801	BOBBY DEAN BROWN	181-36-6219.10-807-091000 181-36-6219.10-807-091000 181-36-6219.29-807-091000 181-36-6219.29-807-091000	C	VOID-PRINT CHKS 54.00 BOYS BASKETBALL OFFICI GIRLS BASKETBALL OFFICI VOID-PRINT CHKS 54.00 Check 014329 Total:	.00 54.00 54.00 .00 108.00
014332*	01-31-2010		01926	RESILITE SPORTS PRODUC1	181-36-6395.09-807-091000	C	VOID-PRINT CHKS 2469.00	.00
014334*	01-31-2010		01930	RODERICK HOLLIS	181-36-6219.10-807-091000	C	VOID-PRINT CHKS 70.00	.00
			36400	EAST TEXAS SPORTS CENTI	181-36-6399.11-807-091000 181-36-6399.11-807-091000 181-36-6399.24-807-091000 181-36-6399.24-807-091000 181-36-6399.99-807-091000 181-36-6399.99-807-091000	C C C C M	JK/EaTxSport/baseball equip. VOID-PRINT CHKS 1373.55 SR/EaTxSp/softball supplies VOID-PRINT CHKS 358.65 VOID-PRINT CHKS -263.16 OVER PAID ACCOUNT PO 3	1,373.55 .00 358.65 .00 .00 -263.16
		CK 014112 CK 014112					Check 014334 Total:	1,469.04
014337*	01-31-2010		38521	ELLIOTT TURNER	181-36-6219.10-807-091000 181-36-6219.10-807-091000	C	VOID-PRINT CHKS 71.00 BOYS BASKETBALL OFFICI Check 014337 Total:	.00 71.00 71.00
014342*	01-31-2010		01364	SHERMAN COOPER	181-36-6219.10-807-091000 181-36-6219.10-808-091000	C	VOID-PRINT CHKS 70.00 VOID-PRINT CHKS 110.00 Check 014342 Total:	.00 .00 .00
014343*	01-31-2010		01935	FLOYD THOMAS	181-36-6219.10-807-091000 181-36-6219.10-807-091000	C	VOID-PRINT CHKS 40.00 BOYS BASKETBALL OFFICI Check 014343 Total:	.00 40.00 40.00
014346*	01-31-2010		01788 42913	SUBWAY-EUSTACE GARY L TURNER	181-36-6412.29-808-091000 181-36-6219.10-807-091000 181-36-6219.10-807-091000 181-36-6219.10-807-091000 181-36-6219.10-807-091000 181-36-6219.29-807-091000 181-36-6219.29-807-091000	C C C C C C C	VOID-PRINT CHKS 84.83 BOYS BASKETBALL OFFICI VOID-PRINT CHKS 77.60 BOYS BASKETBALL OFFICI VOID-PRINT CHKS 55.00 GIRLS BASKETBALL OFFICI VOID-PRINT CHKS 35.00 Check 014346 Total:	.00 55.00 .00 77.60 .00 35.00 .00 167.60

* indicates voided checks

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014347*	01-31-2010		80170	THE LAB	181-36-6299.00-002-099000	C	VOID-PRINT CHKS 882.00	.00
014350	01-31-2010		01951	GRAPELAND GOLF	181-36-6499.16-807-091000 181-36-6499.16-807-091000	C	MB/grapelandgolf/2-15,16 VOID-PRINT CHKS 320.00	320.00 .00
Check 014350 Total:								320.00
014356*	01-31-2010		00664	TROY MITCHELL	181-36-6219.29-807-091000	C	VOID-PRINT CHKS 55.00	.00
014358	01-31-2010		52580	INZER ADVANCE DESIGN	181-36-6399.99-807-091000 181-36-6399.99-807-091000	C	RM/PL/uniforms VOID-PRINT CHKS 171.90	171.90 .00
Check 014358 Total:								171.90
014359*	01-31-2010		00241	UIL	181-36-6499.03-002-099000	C	VOID-PRINT CHKS 238.00	.00
014360	01-31-2010		01952	JOE ROBINSON	181-36-6219.10-808-091000 181-36-6219.10-808-091000 181-36-6219.10-808-091000 181-36-6219.10-808-091000	C	JH BOSY BASKETBALL OFF JH BOYS BASKETBALL OFF VOID-PRINT CHKS 145.10 VOID-PRINT CHKS 129.70	145.10 129.70 .00 .00
Check 014360 Total:								274.80
014363	01-31-2010		53564	LAMORRIS MARSHALL	181-36-6219.29-807-091000 181-36-6219.29-807-091000	C	GIRLS BASKETBALL OFFICI VOID-PRINT CHKS 102.00	102.00 .00
Check 014363 Total:								102.00
014368	01-31-2010		00341	MARKS LANHAM	181-36-6219.10-807-091000 181-36-6219.10-807-091000 181-36-6219.29-807-091000 181-36-6219.29-807-091000	C	BOYS BASKETBALL OFFICI/ VOID-PRINT CHKS 75.00 GIRLS BASKETBALL OFFICI VOID-PRINT CHKS 30.00	75.00 .00 30.00 .00
Check 014368 Total:								105.00
014369	01-31-2010		01341	MAZZIO'S PIZZA	181-36-6412.10-807-091000 181-36-6412.10-807-091000 181-36-6412.10-807-091000 181-36-6412.10-807-091000	C	BOYS BASKETBALL MEALS VOID-PRINT CHKS 39.92 BOYS BASKETBALL MEALS VOID-PRINT CHKS 50.00	39.92 .00 50.00 .00
Check 014369 Total:								89.92
014370*	01-31-2010		84400	WESTWOOD H.S. ACTIVITY F	181-36-6411.28-807-091000	C	VOID-PRINT CHKS 83.00	.00
014371*	01-31-2010		01384	MCDONALD'S	181-36-6412.10-808-091000 181-36-6412.10-808-091000	C	VOID-PRINT CHKS 92.69 JH BOYS BASKETBALL ME/	.00 92.69
Check 014371 Total:								92.69
014372	01-31-2010		59747	MCDONALDS	181-36-6412.29-807-091000 181-36-6412.29-807-091000 181-36-6412.29-807-091000 181-36-6412.29-807-091000 181-36-6412.29-808-091000 181-36-6412.29-808-091000	C	GIRLS BASKETBALL MEALS HS GIRLS BASKETBALL ME/ VOID-PRINT CHKS 78.62 VOID-PRINT CHKS 79.72 JH GIRLS BASKETBALL ME/	78.62 79.72 .00 .00 106.47 .00
Check 014372 Total:								264.81
014375*	01-31-2010		01896 01953	ZENITA THOMAS NICKELTOWN PIZZA	181-36-6219.10-807-091000 181-36-6412.29-807-091000 181-36-6412.29-807-091000	C C	VOID-PRINT CHKS 74.00 VOID-PRINT CHKS 76.48 GIRLS BASKETBALL MEALS	.00 .00 76.48
Check 014375 Total:								76.48
014376	01-31-2010		63298	NOAH WALKER	181-36-6219.10-807-091000 181-36-6219.10-807-091000 181-36-6219.10-808-091000 181-36-6219.10-808-091000 181-36-6219.29-807-091000 181-36-6219.29-807-091000	C	BOYS BASKETBALL OFFICI/ VOID-PRINT CHKS 34.31 JH BOYS BASKETBALL OFF VOID-PRINT CHKS 110.00 GIRLS BASKETBALL OFFICI VOID-PRINT CHKS 34.32	34.31 .00 110.00 .00 34.32 .00

* indicates voided checks

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014376	01-31-2010		63298	NOAH WALKER	181-36-6219.29-808-091000 181-36-6219.29-808-091000	C	JH GIRLS BASKETBALL OFF VOID-PRINT CHKS 110.00	110.00 .00
Check 014376 Total:								288.63
014377*	01-31-2010		63299	NORRIS KNOX	181-36-6219.10-807-091000 181-36-6219.10-807-091000 181-36-6219.29-807-091000 181-36-6219.29-807-091000	C	VOID-PRINT CHKS 50.00 BOYS BASKETBALL OFFICI GIRLS BASKETBALL OFFICI VOID-PRINT CHKS 50.00	.00 50.00 50.00 .00
Check 014377 Total:								100.00
014381	01-31-2010		64875	OLIVER G. STURNS	181-36-6219.10-807-091000 181-36-6219.10-807-091000 181-36-6219.29-807-091000 181-36-6219.29-807-091000 181-36-6219.29-808-091000 181-36-6219.29-808-091000	C	BOYS BASKETBALL OFFICI VOID-PRINT CHKS 40.90 GIRLS BASKETBALL OFFICI VOID-PRINT CHKS 40.90 JH GIRLS BASKETBALL OFF VOID-PRINT CHKS 144.00	40.90 .00 40.90 .00 144.00 .00
Check 014381 Total:								225.80
014382	01-31-2010		00228	OMNI AUSTIN DOWNTOWN	181-36-6411.28-807-091000 181-36-6411.28-807-091000	C	BRANDI DAILY 3/4 STATE T VOID-PRINT CHKS 206.01	206.01 .00
Check 014382 Total:								206.01
014384	01-31-2010		67300	PALESTINE CONVENTIN & VI	181-36-6269.00-002-099000 181-36-6269.00-002-099000	C	CM/prom/civiccenter/4-17 VOID-PRINT CHKS 950.00	950.00 .00
Check 014384 Total:								950.00
014391*	01-31-2010		01926	RESILITE SPORTS PRODUC1	181-36-6395.09-807-091000 181-36-6395.09-807-091000	C	VOID-PRINT CHKS 2469.00 KA/Resilite/mat/1-4	.00 2,469.00
Check 014391 Total:								2,469.00
014393*	01-31-2010		01930	RODERICK HOLLIS	181-36-6219.10-807-091000 181-36-6219.10-807-091000	C	VOID-PRINT CHKS 70.00 BOYS BASKETBALL OFFICI	.00 70.00
Check 014393 Total:								70.00
014401*	01-31-2010		01364	SHERMAN COOPER	181-36-6219.10-807-091000 181-36-6219.10-807-091000 181-36-6219.10-808-091000 181-36-6219.10-808-091000	C	VOID-PRINT CHKS 70.00 BOYS BASKETBALL OFFICI JH BOYS BASKETBALL OFF VOID-PRINT CHKS 110.00	.00 70.00 110.00 .00
Check 014401 Total:								180.00
014405*	01-31-2010		01788	SUBWAY-EUSTACE	181-36-6412.29-808-091000 181-36-6412.29-808-091000	C	VOID-PRINT CHKS 84.83 JH GIRLS BASKETBALL ME/	.00 84.83
Check 014405 Total:								84.83
014406	01-31-2010		80170	THE LAB	181-36-6299.00-002-099000 181-36-6299.00-002-099000	C	ATHLETIC DRUG SCREENS VOID-PRINT CHKS 882.00	882.00 .00
Check 014406 Total:								882.00
014415	01-31-2010		00664	TROY MITCHELL	181-36-6219.29-807-091000 181-36-6219.29-807-091000	C	GIRLS BASKETBALL OFFICI VOID-PRINT CHKS 55.00	55.00 .00
Check 014415 Total:								55.00
014418*	01-31-2010		00241	UIL	181-36-6499.03-002-099000 181-36-6499.03-002-099000	C	VOID-PRINT CHKS 238.00 SOLO/ENSEMBLE ENTRY FI	.00 238.00
Check 014418 Total:								238.00
014429*	01-31-2010		84400	WESTWOOD H.S. ACTIVITY F	181-36-6411.28-807-091000 181-36-6411.28-807-091000	C	VOID-PRINT CHKS 83.00 BD/ticketoffice/GirlsBball tic	.00 83.00
Check 014429 Total:								83.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
014434	01-31-2010		01896	ZENITA THOMAS	181-36-6219.10-807-091000 181-36-6219.10-807-091000	C	BOYS BASKETBALL OFFICIAL VOID-PRINT CHKS 74.00	74.00 .00
Check 014434 Total:								74.00
014438	02-20-2010		00702	ATHENS I.S.D.	181-36-6499.09-807-091000	C	SR/AthensJvSoftballTourney/	225.00
014439	02-20-2010		01626	ATHLETIC SUPPLY INC	181-36-6399.09-807-091000	C	KA/medical supplies/1-26	441.35
014440	02-20-2010		01865	BARBARA DORSEY	181-36-6219.10-807-091000	C	GATEKEEPER	25.00
014442*	02-20-2010		01970	BROOK HILL ATHLETIC BOO	181-36-6499.16-807-091000 181-36-6499.16-807-091000 181-36-6499.16-807-091000 181-36-6499.16-807-091000	C D C D	MB/BrookHillVarBoysGolf1-22 ONLY ATTENDED ON 2/22 MB/BrookHillVarGirlsGolf2-23 ONLY ATTENDED ON 2/22	180.00 -180.00 180.00 -180.00
Check 014442 Total:								.00
014443*	02-20-2010		17550	BULLARD I.S.D.	181-36-6499.16-807-091000 181-36-6499.16-807-091000	D C	DID NOT PLAY MB/BullardJV Golf/3-4	-160.00 160.00
Check 014443 Total:								.00
014444	02-20-2010		01828	CARL DORSEY	181-36-6219.10-807-091000 181-36-6219.10-807-091000 181-36-6219.10-807-091000	C	GATEKEEPER GATEKEEPER GATEKEEPER	25.00 25.00 25.00
Check 014444 Total:								75.00
014448	02-20-2010		01602	CHICKEN EXPRESS	181-36-6412.10-807-091000	C	BOYS MEALS	50.00
014449	02-20-2010		23365	JOE EDWARD SATTERWHITE	181-36-6219.10-807-091000	C	BASKETBALL OFFICIAL	120.00
014460	02-20-2010		01409	EUSTACE ATHLETIC DEPAR	181-36-6499.16-807-091000	C	MB/Boy'sGolfElkhart/2-25	180.00
014461*	02-20-2010		01133	EUSTACE HIGH SCHOOL GO	181-36-6499.16-807-091000 181-36-6499.16-807-091000	C D	MB/EustaceVarGirlsGolf2-25 DID NOT GO	180.00 -180.00
Check 014461 Total:								.00
014463	02-20-2010		42913	GARY L TURNER	181-36-6219.10-807-091000	C	BASKETBALL OFFICIAL	120.00
014466	02-20-2010		49125	HERFF JONES, INC.	181-36-6499.00-002-099000	C	herffjones/diplomas/TR/11-3	1,803.25
014471*	02-20-2010		01972	JACK IN THE BOX	181-36-6412.10-807-091000 181-36-6412.10-807-091000	D C	NEVER CLEARED THE BAN BOYS MEALS	-38.39 38.39
Check 014471 Total:								.00
014472	02-20-2010		01969	JAMES STUBBLEFIELD	181-36-6219.29-807-091000	C	HS BASKETBALL	70.00
014474	02-20-2010		52846	JESS SATTERWHITE	181-36-6219.10-807-091000	C	BASKETBALL OFFICIAL	143.00
014476	02-20-2010		01952	JOE ROBINSON	181-36-6219.29-808-091000 181-36-6219.29-808-091000	C	BASKETBALL OFFICIAL BASKETBALL OFFICIAL	122.00 113.50
Check 014476 Total:								235.50
014484	02-20-2010		01915	MARTHA ROBINSON	181-36-6219.10-808-091000 181-36-6219.29-808-091000	C	BASKETBALL OFFICIAL BASKETBALL OFFICIAL	88.50 85.00
Check 014484 Total:								173.50
014485	02-20-2010	0000026519	01341	MAZZIO'S PIZZA	181-36-6412.10-807-091000 181-36-6412.10-807-091000	M C	PD TO KEN'S AND MAZZIO'S BOYS MEALS	-39.92 50.00
Check 014485 Total:								10.08

* indicates voided checks

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014487	02-20-2010		00121	MCDONALD'S	181-36-6412.29-808-091000	C	GIRLS MEALS	103.79
014493	02-20-2010		63299	NORRIS KNOX	181-36-6219.29-807-091000	C	BASKETBALL OFFICIAL	123.70
014494	02-20-2010		64875	OLIVER G. STURNS	181-36-6219.29-807-091000	C	BALANCE DUE 1/12 GAMES	22.20
014503	02-20-2010		01930	RODERICK HOLLIS	181-36-6219.29-807-091000	C	BASKETBALL OFFICIAL	60.00
					181-36-6219.29-807-091000		BASKETBALL OFFICIAL HS	84.20
					181-36-6219.29-808-091000		BASKETBALL OFFICIAL JH	122.00
							Check 014503 Total:	266.20
014504	02-20-2010		74147	ROGER G MAYS	181-36-6411.28-807-091000	C	RM/CoachingClinicMeals/2-12	16.51
014506	02-20-2010		01679	ROUNDER'S PIZZA	181-36-6412.38-807-091000	C	TENNIS MEALS	25.00
014514	02-20-2010		00019	SLOCUM ISD	181-36-6499.24-807-091000	C	SR/SlocumSoftballTourney/2-	200.00
014515	02-20-2010		78083	STORY-WRIGHT	181-36-6399.48-002-099000	C	KB/AcaDecsupplies/2-6	190.13
014518	02-20-2010		00384	TEAGUE ATHLETIC DEPARTI	181-36-6499.16-807-091000	C	MB/Teague/GirlsGolf 3-30	200.00
014519	02-20-2010		01032	TEXAS BURGER-FAIRFIELD	181-36-6412.10-808-091000	C	BOYS BASKETBALL MEALS	80.00
					181-36-6412.29-807-091000		BASKETBALL MEALS	85.00
							Check 014519 Total:	165.00
014523	02-20-2010		00664	TROY MITCHELL	181-36-6219.10-807-091000	C	BASKETBALL OFFICIAL	155.00
014524	02-20-2010		00337	VICKI G. APPLEWHITE	181-36-6219.10-807-091000	C	BASKETBALL OFFICIAL	125.00
014526	02-20-2010		84400	WESTWOOD H.S. ACTIVITY F	181-36-6412.05-002-099000	C	TM/uil journalism/1-20	60.00
014537	02-28-2010		01944	BUSH'S CHICKEN	181-36-6412.38-807-091000	C	TENNIS MEALS	25.00
014540	02-28-2010		01511	CICI'S PIZZA-TYLER #140	181-36-6412.11-807-091000	C	BASEBALL MEALS	39.90
					181-36-6412.11-807-091000		BASEBALL MEALS	35.91
					181-36-6412.38-807-091000		MEALS	29.94
							Check 014540 Total:	105.75
014545	02-28-2010		00021	CORSICANA UMPIRE'S ASSC	181-36-6219.11-807-091000	C	BASEBALL SCRIMMAGE 2/1	50.00
					181-36-6219.11-807-091000		BASEBALL SCRIMMAGE 2/1	50.00
							Check 014545 Total:	100.00
014549	02-28-2010		01978	DEJORAN WRIGHT	181-36-6219.10-807-091000	C	BASKETBALL OFFICIAL	70.00
014555	02-28-2010	REF#38449	36400	EAST TEXAS SPORTS CENTI	181-36-6399.11-807-091000	M		-386.95
					181-36-6399.11-807-091000	C	WOOL HATS	887.50
					181-36-6399.99-807-091000		RM/EastTex/11-16/uniforms	1,042.80
							Check 014555 Total:	1,543.35
014556	02-28-2010		00495	ELKHART BOOSTER CLUB	181-36-6412.24-807-091000	C	SR/ElkBoosters/2-18 meal	55.00
014557	02-28-2010		40065	FAIRFIELD I.S.D.	181-36-6499.37-807-091000	C	FairfieldHSTrack/entry fee 3/4	250.00
014563	02-28-2010		01637	FOX'S PIZZA DEN	181-36-6412.24-807-091000	C	SR/FoxPizza/softball meal	55.00
014565	02-28-2010		42913	GARY L TURNER	181-36-6219.10-807-091000	C	BASKETBALL OFFICIAL	90.00
014569	02-28-2010		45620	GREAT AMERICAN T-SHIRTS	181-36-6399.37-807-091000	C	RM/GAMT/tshirts/1-25	500.00

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014573	02-28-2010		52580	INZER ADVANCE DESIGN	181-36-6399.19-807-091000	C	RM/Inzer/benchprshirts/1-25	85.95
014577	02-28-2010		00939	KEVIN ANDERSON	181-36-6411.28-807-091000	C	KA/K.Anderson/mileage/CS	114.60
014580	02-28-2010		01341	MAZZIO'S PIZZA	181-36-6412.24-807-091000	C	MEALS SOFTBALL	60.00
014582	02-28-2010		00121	MCDONALD'S	181-36-6412.38-807-091000	C	MEALS	44.42
014595	02-28-2010		01501	SCOTT NETTLES	181-36-6411.28-807-091000	C	MEALS AT COACHING SCH	15.00
014599	02-28-2010		00312	SUBWAY	181-36-6412.24-807-091000	C	SOFTBALL MEALS	115.00
014600	02-28-2010		80170	THE LAB	181-36-6299.00-002-099000	C	CM/TheLab/DrugTest/2-23	658.00
014602	02-28-2010		79374	TASO LONE STAR (TYLER) C	181-36-6219.24-807-091000	C	SCRIMMAGE FEE	50.00
014608	02-28-2010		80204	TIMOTHY M. EDEN	181-36-6219.10-807-091000	C	BASKETBALL OFFICIAL	104.00
014618	02-28-2010		84400	WESTWOOD H.S. ACTIVITY F	181-36-6499.17-002-099000 181-36-6499.19-807-091000	C	NP/WHS/TylerLeeOAP/2-26 RM/FairfieldPowerlifting/2-25 Check 014618 Total:	85.00 210.00 295.00
014626	03-20-2010		01072	ATHENS BASEBALL	181-36-6499.11-807-091000	C	JK/AthensBBall/3-11	150.00
014627	03-20-2010		00702	ATHENS I.S.D.	181-36-6499.12-808-091000 181-36-6499.37-808-091000	C	ME/JrHighAthensTrack/3-9 ME/JrHighAthensTrack/3-9 Check 014627 Total:	200.00 200.00 400.00
014629	03-20-2010		01947	BRANDI DAILY	181-36-6411.28-807-091000	C	BD/mileage,meals/st.tourn./3-	289.72
014630	03-20-2010		01944	BUSH'S CHICKEN	181-36-6412.38-807-091000	C	TENNIS MEALS	65.00
014632	03-20-2010		01828	CARL DORSEY	181-36-6219.24-807-091000	C	GATEKEEPER SOFTBALL	25.00
014637	03-20-2010		01602	CHICKEN EXPRESS	181-36-6412.09-807-091000	C	FOOTBALL MEALS	250.00
014646	03-20-2010		36400	EAST TEXAS SPORTS CENTI	181-36-6399.12-807-091000 181-36-6399.99-807-091000	C	RM/EastTexSport/trackEquip RM/EastTexSport/trackEquip Check 014646 Total:	17.40 129.00 146.40
014650	03-20-2010		40065	FAIRFIELD I.S.D.	181-36-6499.12-808-091000 181-36-6499.37-808-091000	C	ME/FairfieldRelays/3-4 ME/FairfieldRelays/3-4 Check 014650 Total:	150.00 150.00 300.00
014651	03-20-2010		40800	FLATTS STATIONERY	181-36-6399.22-002-099000 181-36-6399.23-002-099000	C	KB/Flatts/DrilteamSup2-17 KD/Flatts/cheer paper Check 014651 Total:	49.28 53.00 102.28
014655	03-20-2010		52561	INTERQUEST DETECTION C/	181-36-6299.00-002-099000	C	CM/DrugDog/2-10	215.00
014656	03-20-2010		01985	JACKSONVILLE ATHLETICS	181-36-6499.16-807-091000	C	MB/J'villeGolf/3-8	225.00
014666	03-20-2010		01932	MERCADOS	181-36-6412.24-807-091000	C	SOFTBALL MEALS	50.00
014668	03-20-2010		01413	NORCOSTO INC	181-36-6399.17-002-099000	C	NP/Norcostco/OCPsupplies	210.16
014673	03-20-2010		69600	PENDERS MUSIC CO.	181-36-6399.03-002-099000 181-36-6399.15-002-099000	C	MUSIC AT CONVENTION JS/penders/music/1-19 Check 014673 Total:	85.00 111.72 196.72

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
014680	03-20-2010		00312	SUBWAY	181-36-6412.24-807-091000	C	SOFTBALL MEALS	50.00
014688	03-20-2010		01006	U-HAUL CORPORATE MOVE	181-36-6269.03-002-099000	C	U-Haul for Solo and Ensembl	198.10
014692	03-20-2010		84400	WESTWOOD HIGH SCHOOL	181-36-6399.17-002-099000	C	NP/WalMart/OAPfabric	27.60
014702	03-31-2010		04514	AMERICAN BAND INSTRUME	181-36-6395.03-002-099000	C	Band Equipment	4,366.49
014703	03-31-2010		02002	ATHENS ATHLETIC BOOSTE	181-36-6412.37-807-091000	C	BOYS TRACK MEALS	120.00
014708	03-31-2010		02003	CARHTAGE ATHLETIC BOOS	181-36-6412.37-807-091000	C	BOYS TRACK MEALS	130.00
014709	03-31-2010		01828	CARL DORSEY	181-36-6219.11-807-091000	C	GATEKEEPER BASEBALL	25.00
					181-36-6219.11-807-091000		GATEKEEPER BASEBALL	25.00
					181-36-6219.24-807-091000		GATEKEEPER SOFTBALL	25.00
					181-36-6219.24-807-091000		GATEKEEPER SOFTBALL	25.00
							Check 014709 Total:	100.00
014711	03-31-2010		01984	CARSON NESMITH	181-36-6219.11-807-091000	C	BASEBALL OFFICIAL	167.55
					181-36-6219.11-807-091000		BASEBALL OFFICIAL	122.55
							Check 014711 Total:	290.10
014714	03-31-2010		01990	CHRIS A MCELYEA	181-36-6219.24-807-091000	C	SOFTBALL OFFICIAL	151.10
014719	03-31-2010		02005	TACO BELL	181-36-6412.11-807-091000	C	JK/baseballMeal/Mildred 2-13	52.63
014727	03-31-2010		36400	EAST TEXAS SPORTS CENTI	181-36-6399.29-807-091000	C	BD/EastTxSp/GBallEquip	184.00
					181-36-6399.29-808-091000		BD/EastTxSp/GBallEquip	500.00
					181-36-6399.37-807-091000		RM/ETsports/track windsuits	734.65
							Check 014727 Total:	1,418.65
014728	03-31-2010		01004	EASTBAY ATHLETICS	181-36-6399.12-808-091000	C	RM/Eastbay/supplies/3-10	351.88
014729	03-31-2010		01454	ELKHART ATHLETICS	181-36-6499.12-807-091000	C	MH/ElkhartBoysTrack/fee	200.00
					181-36-6499.37-807-091000		MH/ElkhartGirlsTrack/fee	150.00
							Check 014729 Total:	350.00
014730	03-31-2010		01712	ELTON A. RANEY	181-36-6219.11-807-091000	C	BASEBALL OFFICIAL	114.30
014735	03-31-2010		01637	FOX'S PIZZA DEN	181-36-6412.24-807-091000	C	SOFTBALL MEALS	50.00
014739	03-31-2010		43590	GENE PILKINTON	181-36-6219.24-807-091000	C	SOFTBALL OFFICIAL	139.40
014742	03-31-2010		45620	GREAT AMERICAN T-SHIRTS	181-36-6399.12-807-091000	C	RM/GrAmTshirts/track/3-9	144.00
014749	03-31-2010		01991	JEANIE BREAUX	181-36-6219.24-807-091000	C	SOFTBALL OFFICIAL	113.70
014752	03-31-2010		01909	JOE B. ENGLAND	181-36-6219.03-002-099000	C	SOUND/LIGHT TECH BAND	80.00
014755	03-31-2010		01722	KENNETH ACKLEY	181-36-6219.11-807-091000	C	BASEBALL OFFICIAL	111.55
014756	03-31-2010		01983	KEVIN KEATING	181-36-6219.11-807-091000	C	BASEBALL OFFICIAL	167.55
					181-36-6219.11-807-091000		BASEBALL OFFICIAL	122.55
							Check 014756 Total:	290.10
014762	03-31-2010		00121	MCDONALD'S	181-36-6412.24-807-091000	C	SOFTBALL MEALS	51.18
014763	03-31-2010		01992	MIKE BOYKIN	181-36-6219.24-807-091000	C	SOFTBALL OFFICAL	80.70

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014764	03-31-2010		01732	MIKE SIMMONS	181-36-6219.24-807-091000	C	SOFTBALL OFFICIAL	90.00
014765	03-31-2010		01997	MIKE STAPLES	181-36-6219.24-807-091000	C	SOFTBALL OFFICIAL	161.40
014768	03-31-2010		01943	NOAH'S PARK & PLAYGROU	181-36-6395.18-102-099000	C	NEW PLAYGROUND EQUIPI	25,000.00
014771	03-31-2010		67300	PALESTINE CONVENTIN & VI	181-36-6269.03-002-099000	C	SPRING BAND CONCERT	575.00
014775	03-31-2010		72748	RALPH MOSS	181-36-6219.24-807-091000	C	SOFTBALL OFFICIAL	135.00
014776	03-31-2010		01711	RANDY W. ROPER	181-36-6219.11-807-091000	C	BASEBALL OFFICIAL	110.45
014786	03-31-2010		76479	SHELIA WHITE	181-36-6219.11-807-091000	C	GATEKEEPER -BASEBALL	25.00
014792	03-31-2010		01393	SPRINTER RELAY FORMS C	181-36-6399.12-807-091000	C	RM/RelayForms/3-26	100.00
014793	03-31-2010		01774	STEVEN'S FERTILIZE	181-36-6399.28-807-091000	C	KA/StevenFert/fields/3-11	700.00
014797	03-31-2010		00384	TEAGUE ATHLETIC DEPARTI	181-36-6499.16-807-091000	C	MB/BoysGolf/Teague3-29	80.00
014809	03-31-2010		00785	WAYNE GRUNDY	181-36-6219.24-807-091000	C	SOFTBALL OFFICIAL	64.20
014810	03-31-2010		84400	WESTWOOD HIGH SCHOOL	181-36-6412.02-002-099000	C	CB/StudentMeals/Houston Liv	150.00
014811	03-31-2010		84599	WHATABURGER #613	181-36-6412.11-807-091000	C	BASEBALL MEALS	38.90
014815	04-15-2010		02002	ATHENS ATHLETIC BOOSTEI	181-36-6412.12-808-091000	C	JH BOYS/GIRLS TRACK ME/	380.00
014818	04-15-2010		01561	BRAUM'S ICE CREAM & DAIR	181-36-6412.38-807-091000	C	TENNIS MEALS	25.26
014819	04-15-2010		01841	BRAUM'S ICE CREAM AND D.	181-36-6412.24-807-091000	C	SOFTBALL MEALS	79.40
014822	04-15-2010		24220	CLEVELAND WALKER	181-36-6219.03-002-099000	C	Accompaniment for S&E	250.00
014824	04-15-2010		02023	DAVID GRAHAM	181-36-6219.11-807-091000	C	BASEBALL OFFICIAL	111.55
014827	04-15-2010		00495	ELKHART BOOSTER CLUB	181-36-6412.12-808-091000	C	JH BOYS/GIRLS TRACK	385.00
014830	04-15-2010		39600	EXXON MOBILE CORPORATI	181-36-6412.19-807-091000	C	FUEL	117.43
014831	04-15-2010		43590	GENE PILKINTON	181-36-6219.24-807-091000	C	SOFTBALL OFFICIAL	138.30
014833	04-15-2010		52891	JAMES TODD ADAMS	181-36-6219.24-807-091000	C	SOFTBALL OFFICIAL	136.10
014840	04-15-2010		01411	MARKESHA LUCKETT	181-36-6219.22-002-099000	C	KB/M.Luckett/DrillTeam	300.00
014855	04-15-2010		02024	SUBWAY- ATHENS	181-36-6412.38-807-091000	C	TENNIS MEALS	25.00
014856	04-15-2010		80170	THE LAB	181-36-6299.00-002-099000	C	CM/TheLab/testing3-12	896.00
014860	04-15-2010		00964	TEXAS BURGER OF CROCKE	181-36-6412.11-807-091000	C	BASEBALL MEALS	75.00
014864	04-15-2010		84400	WESTWOOD HIGH SCHOOL	181-36-6399.17-002-099000 181-36-6412.02-002-099000	C	EXT CORDS CB/WHS/ClayEwellReg.	48.30 189.00
Check 014864 Total:								237.30
014866	04-15-2010		84700	WINNING TROPHIES	181-36-6499.78-002-099000	C	KP/WinningTrophies/plaques	60.00
014875	04-30-2010		01810	BAND SHOPPE	181-36-6399.03-002-099000	C	Band Equipment	846.86

* indicates voided checks

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014878	04-30-2010		01561	BRAUM'S ICE CREAM & DAIR	181-36-6412.24-807-091000	C	SOFTBALL MEALS	62.27
014881	04-30-2010		01828	CARL DORSEY	181-36-6219.24-807-091000	C	GATEKEEPER 4/16	25.00
014886	04-30-2010		02036	DAVE COVALT	181-36-6219.24-807-091000	C	SOFTBALL UMPIRE	84.00
014887	04-30-2010		01572	DAVID POWELL	181-36-6219.24-807-091000	C	SOFTBALL UMPIRE	113.70
014893	04-30-2010		34907	DRY CLEAN SUPER CENTER	181-36-6249.03-002-099000	C	Clean Band Uniforms	510.38
014895	04-30-2010		36400	EAST TEXAS SPORTS CENTI	181-36-6395.24-807-091000 181-36-6399.24-807-091000 181-36-6399.29-807-091000	C	SR/EaTxSp/softball supplies SR/EaTxSp/softball supplies BD/EastTexSports/suppl	57.15 1,441.35 224.80
							Check 014895 Total:	1,723.30
014897	04-30-2010		00495	ELKHART BOOSTER CLUB	181-36-6412.12-807-091000	C	HS BOYS TRACK MEALS	145.00
014905	04-30-2010		40800	FLATTS STATIONERY	181-36-6399.05-101-099000	C	COPY PAPER	101.25
014909	04-30-2010		02001	GEORGE FABER	181-36-6219.03-002-099000	C	Clinician for HS Band	148.00
014917	04-30-2010		02035	HOSPITALITY FOOD SERVIC	181-36-6412.12-807-091000	C	RM/boysTrackMeals/3-8	65.00
014920	04-30-2010		52561	INTERQUEST DETECTION C/	181-36-6299.00-002-099000	C	CONTRABAND SEARCH 4/2	215.00
014921	04-30-2010		52868	J.W. PEPPER	181-36-6399.03-041-099000	C	Contest Scores	50.99
014922	04-30-2010		52854	JONES SCHOOL SUPPLY CO	181-36-6499.05-041-099000	C	AWARDS	65.11
014950	04-30-2010		01836	SAMUEL FRENCH INC.	181-36-6399.17-002-099000	C	NP/SamuelFrench/materials	65.82
014953	04-30-2010		77576	STACEY ROBERTS	181-36-6411.28-807-091000	C	DIST TRACK MILEAGE	36.00
014954	04-30-2010		02028	STEPHANIE KINGSLEY	181-36-6219.03-041-099000	C	Piano recording	60.00
014956	04-30-2010		80170	THE LAB	181-36-6299.00-002-099000	C	CM/TheLab/drug test	644.00
014961	04-30-2010		02029	TOM MENSCH	181-36-6219.03-041-099000	C	Junior High Band Clinic 5/10/	100.00
014965	04-30-2010		01006	U-HAUL CORPORATE MOVE	181-36-6269.03-002-099000	C	Truck for Spring Concert	67.59
014970	04-30-2010		82249	UNIVERSITY OF TEXAS AT A	181-36-6499.15-002-099000	C	JS/UILMusic-Pflugerville 5-30	45.00
014978	04-30-2010		84400	WESTWOOD HIGH SCHOOL	181-36-6399.17-002-099000	C	NP/WHS-Lowes	21.73
014979	04-30-2010		84579	WILLIAM GEORGE, INC.	181-36-6399.09-807-091000	C	KA/WilliamGeorge/plasticbag	61.00
014989	05-20-2010		02023	DAVID GRAHAM	181-36-6219.11-807-091000	C	BASEBALL UMPIRE	111.55
014993	05-20-2010		01333	DRAMATISTS PLAY SERVICE	181-36-6399.17-002-099000	C	NP/Dramatist/supplies	43.99
014998	05-20-2010		39600	EXXON MOBILE CORPORATI	181-36-6411.28-807-091000	C	FUEL	54.16
015003	05-20-2010		01980	LAQUINTA INN AND SUITES	181-36-6412.03-002-099000	C	Rooms for TSSEC	539.55
015013	05-20-2010		72950	RIDDELL/ALL AMERICAN COI	181-36-6249.09-807-091000 181-36-6395.09-807-091000	C	KA/ReconditionHelmets/11-20 KA/ReconditionHelmets/11-20	2,413.88 75.00
							Check 015013 Total:	2,488.88
015019	05-20-2010		01464	TEXAS STAR ENGRAVING	181-36-6399.00-002-099000	C	TR/TxStarEngr/awardscerem	285.37

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
015019	05-20-2010		01464	TEXAS STAR ENGRAVING	181-36-6499.00-002-099000	C	TR/TxStarEngr/awardscerem	296.75
Check 015019 Total:								582.12
015020	05-20-2010		01777	THAD CONRAD	181-36-6411.28-807-091000	C	TC/ThadConrad/mileage/mea	109.00
015023	05-20-2010		01999	TOMMY BAXTER	181-36-6299.28-807-091000	C	KA/TommyBaxter/official	300.00
015026	05-20-2010		01107	WENGER CORPORATION	181-36-6395.03-002-099000	C	High School Band Equipment	1,595.00
015033	05-31-2010		02011	CHARLES ALLEN	181-36-6399.15-002-099000	C	JS/CharlesAllen/pianorepair	160.00
015035	05-31-2010		01626	ATHLETIC SUPPLY INC	181-36-6249.09-808-091000	C	KA/Ath.Sup/helmets/12-8	1,404.00
					181-36-6395.09-808-091000		KA/Ath.Sup/helmets/12-8	590.00
Check 015035 Total:								1,994.00
015038	05-31-2010	7898968677	23350	CHEVRON & TEXACO BUSIN	181-36-6412.37-807-091000	C	FUEL	38.10
					181-36-6412.37-807-091000	M	OVERPAYMENT LAST YEAF	-23.65
Check 015038 Total:								14.45
015039	05-31-2010		01511	CICI'S PIZZA-TYLER #140	181-36-6412.11-807-091000	C	BASEBALL MEALS	60.00
015050	05-31-2010		36400	EAST TEXAS SPORTS CENTI	181-36-6399.09-807-091000	C	KA/EastTxSports/supplies	2,006.58
					181-36-6399.09-807-091000		KA/EastTxSports/supplies	874.60
					181-36-6399.09-808-091000		KA/EastTxSports/supplies	862.42
					181-36-6399.09-808-091000		KA/EastTxSports/supplies	375.90
Check 015050 Total:								4,119.50
015054	05-31-2010		01456	FAIRFIELD EAGLE CLUB	181-36-6412.12-808-091000	C	JH BOYS TRACK MEALS	190.00
					181-36-6412.37-808-091000		JH GIRLS TRACK MEALS	205.00
Check 015054 Total:								395.00
015065	05-31-2010		52561	INTERQUEST DETECTION C/	181-36-6299.00-002-099000	C	CM/Interquest/parkinglotdog	430.00
015072	05-31-2010		01631	MAZZIOS PIZZA-ATHENS	181-36-6412.11-807-091000	C	BASEBALL MEALS	60.00
					181-36-6412.11-807-091000		BASEBALL MEALS	70.00
Check 015072 Total:								130.00
015074	05-31-2010		60416	MICHAEL BELL	181-36-6411.28-807-091000	C	MB/meals/RegionalGolf/4-20	120.00
015075	05-31-2010		60452	MIKE TIDWELL & ASSOCIATE	181-36-6399.00-002-099000	C	TR/HerffJones/awards	48.38
015082	05-31-2010		69600	PENDERS MUSIC CO.	181-36-6399.15-002-099000	C	MUSIC	43.33
015101	05-31-2010		80170	THE LAB	181-36-6299.00-002-099000	C	CM/TheLab/DrugTesting5-7-1	910.00
015103	05-31-2010		00964	TEXAS BURGER OF CROCKE	181-36-6412.10-807-091000	C	BOYS BASKETBALL MEALS	35.00
015104	05-31-2010		01032	TEXAS BURGER-FAIRFIELD	181-36-6412.11-807-091000	C	BASEBALL MEALS	52.56
015106	05-31-2010		79610	TEXAS GIRLS COACHES ASS	181-36-6411.28-807-091000	C	TGCA registrations/7-12	140.00
015107	05-31-2010		79623	TEXAS H.S. COACHES ASSO	181-36-6499.28-807-091000	C	REGISTRATIONS COACHIN	640.00
015118	05-31-2010		84400	WESTWOOD HIGH SCHOOL	181-36-6399.23-002-099000	C	KD/WalMart/CheerSupplies	89.08
015121	05-31-2010		84700	WINNING TROPHIES	181-36-6499.28-807-091000	C	KA/WinningTrophies/awards	510.00
015122	05-31-2010		00984	WOODWIND & BRASSWIND	181-36-6395.03-041-099000	C	Junior High Band Equipment	689.97
					181-36-6399.03-041-099000		Junior High Band Supplies	53.97

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
015122	05-31-2010		00984	WOODWIND & BRASSWIND	181-36-6399.03-041-099000	C	Percussion Supplies Check 015122 Total:	238.94 982.88
015135	06-30-2010		23350	CHEVRON & TEXACO BUSIN	181-36-6412.03-002-099000	C	FUEL	133.47
015146	06-30-2010		36400	EAST TEXAS SPORTS CENTI	181-36-6399.09-807-091000	C	KA/EastTxSports/supplies	1,548.00
015148	06-30-2010		00820	ECONO LODGE	181-36-6412.02-002-099000	C	CB/TXFFA/regist./	1,111.67
015157	06-30-2010		00141	HILTON PALACIO DEL RIO	181-36-6411.28-807-091000 181-36-6411.28-808-091000	C	KA/Hilton Palacio/7-18 KA/Hilton Palacio/7-18 Check 015157 Total:	1,096.43 1,096.42 2,192.85
015180	06-30-2010		01171	RED HAT RENTALS	181-36-6269.00-002-099000	C	SJ/grad set-up/11-17/redhat	1,400.00
015188	06-30-2010		01836	SAMUEL FRENCH INC.	181-36-6399.17-002-099000	C	UIL PERFORMANCE RIGHT!	150.00
015194	06-30-2010		02034	SPORTS IMPORTS	181-36-6395.13-808-091000	C	VOLLEYBALL NET SYSTEM	4,086.50
015204	06-30-2010		01006	U-HAUL CORPORATE MOVE!	181-36-6269.03-002-099000	C	U-Haul for TSSEC 5/30-31	109.00
015215	07-20-2010		16710	BROWNSBORO ISD	181-36-6299.28-807-091000	C	DISTRICT 20AAA FEES 2010	2,795.17
015222	07-20-2010		36400	EAST TEXAS SPORTS CENTI	181-36-6399.09-807-091000 181-36-6399.09-807-091000	C	PRACTICE SHOES KA/EastTxSports/equip Check 015222 Total:	682.00 1,163.00 1,845.00
015228	07-20-2010		00376	HOTEL VALENCIA	181-36-6411.03-002-099000	C	RICHARD EVANS TBA CON	305.64
015231	07-20-2010		01949	JANAE LOCK	181-36-6411.28-807-091000	C	SR/J.Lock/mealsTGCA7-12	37.05
015255	07-20-2010		77576	STACEY ROBERTS	181-36-6411.28-807-091000	C	SR/SR/mileage&mealsTGCA	177.69
015256	07-20-2010		01774	STEVEN'S FERTILIZE	181-36-6399.28-807-091000	C	KA/StevensFert/fert/weed	600.00
015273	07-31-2010		02074	BRYAN PRICE	181-36-6411.28-808-091000	C	Coaching School EXPENSES	392.89
015285	07-31-2010		00821	JOHN FORREST	181-36-6411.28-807-091000	C	MEALS AT COACHING SCH	77.78
015286	07-31-2010		01380	JOHN THOMAS	181-36-6411.28-807-091000	C	JohnThomas/C.School meals	52.00
015290	07-31-2010		01778	LANCE BYRD	181-36-6411.28-807-091000	C	LanceByrd/C.School meals	47.80
015293	07-31-2010		60420	LLOYD MICHAEL HOLDER	181-36-6411.28-807-091000	C	MikeHolder/C.School meals	55.52
015304	07-31-2010		74147	ROGER G MAYS	181-36-6411.28-807-091000 181-36-6411.28-808-091000	C	RogerMays/C.SchoolMeals RogerMays/C.SchoolMeals Check 015304 Total:	45.22 141.26 186.48
015305	07-31-2010		01501	SCOTT NETTLES	181-36-6411.28-807-091000	C	ScottNettles/C.School meals	54.02
015311	07-31-2010		01655	THOMAS HANNA	181-36-6411.28-807-091000	C	ThomasHanna/C.School mea	62.49
015327	08-20-2010		01511	CICI'S PIZZA-TYLER #140	181-36-6412.13-807-091000	C	V.BALL MEALS	114.00
015333	08-20-2010		39600	EXXON MOBILE CORPORATI	181-36-6411.28-807-091000	C	FUEL	66.33
015336	08-20-2010		45560	GRAPELAND ISD	181-36-6499.13-807-091000	C	JE/GrapelandISD/VarVBTor8-	150.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
015338	08-20-2010		02082	HAROLD'S EXXON 1	181-36-6412.13-807-091000	C	VOLLEYBALL MEALS	55.53
015343	08-20-2010		02081	LAS ROSAS	181-36-6412.13-807-091000	C	MEALS FOR VOLLEYBALL	55.00
015345	08-20-2010		00361	LONE STAR DESIGNS	181-36-6499.03-002-099000	C	KA/LoneStar/letter jackets	116.00
					181-36-6499.15-002-099000		KA/LoneStar/letter jackets	58.00
					181-36-6499.22-002-099000		KA/LoneStar/letter jackets	174.00
					181-36-6499.23-002-099000		KA/LoneStar/letter jackets	58.00
					181-36-6499.45-807-091000		KA/LoneStar/letter jackets	1,856.00
					181-36-6499.78-002-099000		LETTER JACKETS	174.00
							Check 015345 Total:	2,436.00
015347	08-20-2010		01278	MCDONALDS	181-36-6412.13-807-091000	C	FRESHMAN VOLLEYBALL M	52.40
015359	08-20-2010		72843	RICHARD EVANS	181-36-6412.03-002-099000	C	Meal Money	450.00
015367	08-20-2010		77557	SPORT DECALS	181-36-6399.09-807-091000	C	RM/SportDecals/panthers	225.00
					181-36-6399.09-807-091000		RM/SportsDecals/FBhelmetdk	175.00
							Check 015367 Total:	400.00
015369	08-20-2010		01630	SUBWAY - JACKSONVILLE	181-36-6412.13-807-091000	C	VOLLEYBALL MEALS	160.00
015370	08-20-2010		01788	SUBWAY-EUSTACE	181-36-6412.13-807-091000	C	9TH/JV VOLLEYBALL MEALS	84.80
015372	08-20-2010		79374	TASO LONE STAR (TYLER) C	181-36-6219.09-807-091000	C	BP/TASO/8-14Scrimmage/offi	100.00
015373	08-20-2010		79623	TEXAS H.S. COACHES ASSO	181-36-6499.28-807-091000	C	KA/THSCA/7-18	80.00
015376	08-20-2010		00886	TVVOA	181-36-6499.13-807-091000	C	JE/EustaceVB tourn8-12	400.00
015378	08-20-2010		01006	U-HAUL CORPORATE MOVE	181-36-6269.03-002-099000	C	BALANCE DUE ON INVOICE	389.96
015382	08-20-2010		00195	WESTWOOD HIGH SCHOOL	181-00-2171.99-000-000000	C	START UP GATE MONEY	300.00
015388	08-31-2010		03300	ALERT SERVICES	181-36-6399.28-807-091000	C	BP/AlertServices/medical sup	1,062.92
015390	08-31-2010		04514	AMERICAN BAND INSTRUME	181-36-6395.03-041-099000	C	Snare Drum	662.50
015394	08-31-2010		15853	BRENDA JOHNSTON	181-36-6219.13-807-091000	C	VOLLEYBALL OFFICIAL	114.00
015404	08-31-2010		02090	DAIRY QUEEN - TYLER	181-36-6412.22-002-099000	C	DRILL TEAM MEALS	65.00
015405	08-31-2010		01303	DAIRY QUEEN	181-36-6412.09-807-091000	C	VAR FOOTBALL MEALS	285.00
					181-36-6412.13-807-091000		VOLLEYBALL MEALS	140.00
					181-36-6412.23-002-099000		CHEERLEADER MEALS	70.00
							Check 015405 Total:	495.00
015406	08-31-2010		31327	DAN ALAN FERGUSON	181-36-6219.09-807-091000	C	FOOTBALL OFFICIAL	85.00
015413	08-31-2010		36400	EAST TEXAS SPORTS CENTI	181-36-6399.09-807-091000	C	BP/EastTxSports/FBclothes	2,529.45
					181-36-6399.37-807-091000		MH/EastTexSports/GTrack&C	1,586.13
					181-36-6399.37-808-091000		MH/EastTexSports/GTrack&C	566.49
					181-36-6399.39-807-091000		MH/EastTexSports/GTrack&C	434.23
							Check 015413 Total:	5,116.30
015420	08-31-2010		02091	GARY DIEHL	181-36-6219.13-807-091000	C	VOLLEYBALL OFFICIAL	101.00
015426	08-31-2010		01876	HAROLD THOMPSON	181-36-6219.09-807-091000	C	FOOTBALL OFFICIAL	85.00

Date Run: 02-22-2011 2:18 PM
 Cnty Dist: 001-908
 From 09-01-2009 To 08-31-2010
 Fund: 181 / 0 CO-CURRICULAR FUND

YTD Check Register
 WESTWOOD ISD
 Sort by Fund, Check Number

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
015430	08-31-2010		01555	KELLY TALLANT	181-36-6219.09-807-091000	C	FOOTBALL OFFICIAL	85.00
015433	08-31-2010		53564	LAMORRIS MARSHALL	181-36-6219.13-807-091000	C	VOLLEYBALL OFFICIAL	85.00
015436	08-31-2010		01384	MCDONALD'S-CROCKETT	181-36-6412.11-807-091000	C	BASEBALL MEALS	50.64
015437	08-31-2010		59747	MCDONALDS	181-36-6412.11-807-091000 181-36-6412.11-807-091000	C	BASEBALL MEALS BASEBALL MEALS Check 015437 Total:	56.60 40.11 96.71
015439	08-31-2010		02087	MIKE RIVARD	181-36-6219.09-807-091000	C	FOOTBALL OFFICIAL	85.00
015440	08-31-2010		01867	MIKE SIZEMORE	181-36-6219.09-807-091000	C	FOOTBALL OFFICIAL	137.50
015445	08-31-2010		63299	NORRIS KNOX	181-36-6219.13-807-091000	C	VOLLEYBALL OFFICIAL	45.00
015457	08-31-2010		73620	ROBERT MORTON	181-36-6219.13-807-091000	C	VOLLEYBALL OFFICIAL	60.00
015458	08-31-2010		01553	RONALD KOTARA	181-36-6219.13-807-091000	C	VB OFFICAL	85.00
015470	08-31-2010		02089	TEXAS BURGER - CORRIGAN	181-36-6412.09-807-091000 181-36-6412.09-807-091000	C	FR/JV FOOTBALL MEALS VAR FOOTBALL MEALS Check 015470 Total:	280.00 250.00 530.00
015477	08-31-2010		01006	U-HAUL CORPORATE MOVE	181-36-6269.03-002-099000	C	U-Haul for 08/27/2010	173.75
							Fund 181 / 0 Total	217,071.18

* indicates voided checks

Date Run: 02-22-2011 2:18 PM
Cnty Dist: 001-908
From 09-01-2009 To 08-31-2010
Fund: 195 / 0 HEADSTART

YTD Check Register
WESTWOOD ISD
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Org-Prog	Typ Cd	Reason	Amount
005056	10-13-2009		83325	WAL-MART SUPERCENTER	195-11-6499.00-102-011000	D	HEADSTART PARENT TRAI	20.00
005098	12-03-2009		84540	WESTWOOD SUPERINTENDI	195-11-6499.00-102-011000	D	SUPPLIES FOR MEETING	18.78
013871	11-15-2009		01529	HUBERT SUPPLIES	195-11-6499.00-102-011000	C	HEADSTART	59.83
							Fund 195 / 0 Total	98.61

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
000502	09-04-2009		56027	LRMS, INC.	199-12-6299.00-002-099000 199-12-6299.00-041-099000 199-12-6299.00-102-099000	D	G3 RENEWALS G3 RENEWALS G3 RENEWALS	595.00 595.00 595.00
Check 000502 Total:								1,785.00
000503	09-04-2009		00520	SKYWARD INC. ACCTG DEP1	199-31-6299.00-002-099000 199-31-6299.00-041-099000 199-31-6299.00-101-099000 199-31-6299.00-102-099000 199-33-6299.00-933-099000 199-53-6299.00-953-099000	D	SKYWARD ANNUAL RENEW SKYWARD ANNUAL RENEW SKYWARD ANNUAL RENEW SKYWARD ANNUAL RENEW SKYWARD ANNUAL RENEW SKYWARD ANNUAL RENEW	132.50 132.50 132.50 132.50 2,277.00 2,732.00
Check 000503 Total:								5,539.00
000504	09-04-2009		24190	CLAIMS ADM. SERVICES, INC	199-41-6143.00-701-099000	D	POLICY #PY 2009-2010	39,326.76
000505	09-04-2009		01826	TEXAS SCHOOLS COOPERA	199-51-6429.00-951-099000	D	PROPERTY&CASUALTY INS	48,167.00
000506	09-04-2009		00911	EAST TEXAS COPY SYSTEM	199-11-6269.03-002-011000 199-23-6269.00-041-099000	D	BANDHALL COPIER OFFICE COPIER	69.00 69.00
Check 000506 Total:								138.00
000507	09-04-2009		81800	U S POSTMASTER	199-23-6399.00-101-099000	D	BULK MAIL-OUT	50.52
000508	09-04-2009		67600	PALESTINE HERALD PRESS	199-41-6399.00-750-099000	D	1 YR SUBSCRPTION	96.00
000510	09-04-2009		02496	ADVANCED SYSTEMS & ALA	199-52-6299.00-952-099000	D	semiannual monitoring servic	687.95
000511	09-04-2009		77575	EMBARQ	199-51-6259.00-951-099000 199-51-6259.00-951-099000	D	HS MAINT HS MAINT	85.32 124.93
Check 000511 Total:								210.25
000512	09-04-2009		47300	HARDY AND ATHERTON, P.C	199-41-6211.00-702-099000	D	SEPT RETAINER	50.00
005000	09-04-2009		79325	TASSP	199-23-6499.00-041-099000	D	MEMBERSHIP - RESSLER	185.00
005001	09-08-2009		41501	FOSTER'S SECURITY	199-51-6395.00-951-099000	D	FB&BAND CONC ALARM-1/	525.00
005003	09-09-2009		01535	TCBSBM	199-41-6499.00-702-099000	D	MEMBERSHIPS-BOOKER,GI	150.00
005004	09-09-2009		00132	LOWES HOME IMPROVEMEN	199-51-6319.02-951-099000	D	UPGRADE AIR COMPRESSC	75.00
005007	09-10-2009		79639	TX SCHOOL NURSES ORGA	199-33-6499.00-933-099000	D	09 TSNO AUUNUAL CONF R	450.00
005008	09-10-2009		79373	TASBO	199-41-6499.00-750-099000	D	MEMBERSHIP-T.WARDELL	170.00
005010	09-15-2009		01812	SCRIPPS NATIONAL SPELLIN	199-11-6499.00-041-011000	D	SPELLING BEE REGISTRAT	106.50
005012	09-16-2009		62835	NAT. ASSN. OF SCHOOL NUF	199-33-6499.00-933-099000	D	ANNUAL DUES	299.00
005013	09-16-2009		81800	U S POSTMASTER	199-41-6399.00-750-099000	D	POSTAGE STAMPS	88.00
005014*	09-16-2009		01207	RAPTOR TECHNOLOGIES	199-11-6499.00-101-011000 199-11-6499.00-101-011000 199-11-6499.00-102-011000 199-11-6499.07-101-023000 199-11-6499.07-101-023000 199-11-6499.07-102-023000 199-11-6499.08-101-021000 199-11-6499.08-101-021000	D	WRONG ACCT NUMBERS P RAPTOR RENEWAL V-SOFT ACCESS RENEWAI RAPTOR RENEWAL WRONG ACCT NUMBERS P V-SOFT ACCESS RENEWAL RAPTOR RENEWAL WRONG ACCT NUMBERS P	-302.40 302.40 302.40 95.04 -95.04 95.04 34.56 -34.56

* indicates voided checks

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005015	09-17-2009		00919	EQUITY CENTER	199-41-6499.00-701-099000	D	09-10 MEMBERSHIP	1,730.00
005017	09-17-2009		84540	WESTWOOD SUPERINTENDI	199-23-6399.00-002-099000 199-41-6499.00-702-099000	D	STAMPS MEAL SUPPLIES	22.00 60.80
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005019	09-18-2009		79325	TASSP	199-23-6499.00-002-099000	D	MEMBERSHIP-MCLAIN,JON	370.00
005020	09-18-2009		81800	U S POSTMASTER	199-23-6399.00-101-099000	D	BULK MAIL-OUT	58.91
005021	09-22-2009		41501	FOSTER'S SECURITY	199-51-6395.00-951-099000	D	FB&BAND CONCESSION AL	525.00
005022	09-22-2009		77575	EMBARQ	199-51-6259.00-951-099000	D	ADMIN MAINTENANCE	41.46
005023	09-22-2009		01534	VISUAL TEACHING ALLIANC	199-11-6499.08-102-021000	D	WORKSHOP REGISTRATIOI	260.00
005024	09-22-2009		29460	CREATIVE EDUCATION, INC.	199-11-6299.26-101-024000	D	CEI CONTRACT	3,500.00
005025	09-22-2009		79322	TASB RISK MANAGEMENT FI	199-41-6145.00-701-099000	D	UC CONTRIBUTION OCT 09	5,293.37
005026	09-22-2009		77580	EMBARQ	199-51-6259.00-951-099000	D	LOCAL / MONTHLY SERVI	5,185.93
005027	09-22-2009		06400	ANDERSON COUNTY CENTR	199-41-6213.00-703-099000	D	4TH QTR ENTITY PARTICIP	20,689.25
005028	09-22-2009		60423	MIKE KELLY	199-51-6319.03-951-099000	D	REIMBURSE SPRAY GUN TI	40.91
005029	09-24-2009		74475	SAM'S CLUB	199-11-6395.00-002-011000	D	FOR NEW SCIENCE BLDG	3,432.56
005032	09-25-2009		79638	TEXAS SCHOOL BUSINESS	199-41-6219.00-701-099000	D	SUBSCRIPTION FOR DR LYI	28.00
005034	09-26-2009		01837	ONCOR ELECTRIC DELIVER`	199-81-6629.00-981-099000	D	RE-ROUTING SERVICE FOF	3,820.23
005037	09-29-2009		77591	SPRINT	199-51-6259.00-951-099000	D	LONG DISTANCE SERV 8/1	241.19
005038	09-29-2009		70020	PITNEY BOWES, INC.	199-41-6399.00-750-099000	D	CLEANING KIT FOR POSTAC	34.00
005039	09-30-2009		79320	TASB, INC.	199-41-6419.00-702-099000	D	MACKIE REGISTRATION	355.00
005040	10-01-2009		00434	ATMOS ENERGY	199-51-6259.00-951-099000	D	METER 003586060	65.06
005041	10-05-2009		00434	ATMOS ENERGY	199-51-6259.00-951-099000	D	GAS BILLS	446.00
005042	10-05-2009		70020	PITNEY BOWES, INC.	199-41-6399.00-750-099000	D	LEASING CHARGES 6/30-9/	131.25
005043	10-05-2009		79315	TASA	199-41-6499.00-701-099000	D	MEMBERSHIP DUES-ED LYI	515.00
005044	10-08-2009		01420	CHAMPIONS FOR CHILDREN	199-52-6219.00-952-099000	D	TIMOTHY RONNEBAUM	50.20
005045	10-08-2009		01420	CHAMPIONS FOR CHILDREN	199-52-6219.00-952-099000	D	LESA BUTLER	50.20
005046	10-08-2009		01420	CHAMPIONS FOR CHILDREN	199-52-6219.00-952-099000	D	BURNETT DURHAM	50.20
005047	10-08-2009		01420	CHAMPIONS FOR CHILDREN	199-52-6219.00-952-099000	D	SAMUEL COOKE	50.20
005048	10-08-2009		01491	DIANE DAVIS	199-41-6419.00-702-099000	D	HILTON AMERICAS HOUSTC	522.81
005049*	10-08-2009		39600	EXXON MOBILE CORPORATI	199-41-6411.00-701-099000	D	PAID ALREADY 8/31/09	-87.00

* indicates voided checks

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005049*	10-08-2009		39600	EXXON MOBILE CORPORATI	199-41-6411.00-701-099000	D	FUEL	87.00
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005050	10-09-2009		81850	UNIFIRST CORPORATION	199-51-6319.01-951-099000	D	INVOICE LEFT OFF SEPT	202.91
005051	10-09-2009		24190	CLAIMS ADM. SERVICES, INC	199-00-2171.00-000-000000	D	08-09 FINAL AUDIT COST	3,688.84
005052	10-12-2009		77575	EMBARQ	199-51-6259.00-951-099000	D	MAINT/RENTAL ADMIN PHO	41.46
005053	10-12-2009		67600	PALESTINE HERALD PRESS	199-41-6499.00-750-099000	D	STATE OF FINANCEIAL AD	77.50
005054	10-12-2009		00092	PALESTINE ROTARY CLUB	199-41-6499.00-701-099000	D	DUES/FEES - ED LYMAN	95.00
005055	10-12-2009		77600	CARQUEST AUTO PARTS	199-34-6395.00-934-099000	D	22 TON AXLE HYDRAULIC J	674.13
005057	10-13-2009		01848	DOUG LOWE, DISTRICT ATTOR	199-00-5749.00-000-000000	D	REIMBURSE PAYMT MADE	100.00
005058	10-13-2009		01735	DALLAS FREIGHTLINER	199-34-6399.00-934-099000	D	PARTS	305.86
005059	10-16-2009		84540	WESTWOOD SUPERINTENDI	199-41-6399.00-750-099000	D	OFFICE SUPPLIES/POSTAG	67.79
					199-41-6499.00-702-099000		BOARD BUZZ SUPPLIES	10.50
					199-41-6499.00-750-099000		SUPPLIES FOR AUDITORS/I	17.98
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005060	10-16-2009		77580	EMBARQ	199-51-6259.00-951-099000	D	LOCAL/MONTHLY SERVICE	5,180.09
005063	10-16-2009		77710	STATE COMPTROLLER OF	199-00-1290.00-000-000000	D	SALES TAX FOR QTR ENDIN	20.60
005065	10-20-2009		39600	EXXON MOBILE CORPORATI	199-33-6411.59-933-099000	D	FUEL	9.21
					199-53-6411.00-953-099000		FUEL	41.80
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005067	10-20-2009		01736	AMERICAN SCHOOL COUNS	199-31-6399.00-002-099000	D	NSCweekKit/10-14/CF	35.00
005069	10-20-2009		77591	SPRINT	199-51-6259.00-951-099000	D	LONG DISTANCE 9/16-10/15	225.11
005074*	10-26-2009		00132	LOWES HOME IMPROVEMEN	199-11-6399.00-002-011000	D	INCORRECT PRICES GIVEN	-129.17
					199-11-6399.00-002-011000		wastebaskets/science/lowes/1	129.17
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005075	10-26-2009		79373	TASBO	199-41-6499.00-750-099000	D	V.FREDERICK MEMBERSHIP	85.00
005076	10-27-2009		01850	ELMER LEE TRUCKING	199-51-6249.00-951-099000	D	BUS BARN PARKING LOT RE	500.00
005077	10-30-2009		01759	JKL GENERAL CONTRACTOR	199-81-6629.00-981-099000	D	DAEP/SHOP REBUILD	91,192.50
005078	10-30-2009		01862	HANSON AGGREGATES	199-34-6249.00-934-099000	D	ROCK FOR BUS PARKING/D	1,012.00
005079	10-30-2009		01854	TUTTLE AND TUTTLE	199-51-6249.00-951-099000	D	HAULED ROCK FOR BUSBA	1,573.00
005080	10-30-2009		01863	GLASS SERVICES LLC.	199-81-6629.00-981-099000	D	JH WINDOW PUT IN	3,323.00
005081	11-02-2009		00870	RELIANT ENERGY SOLUTION	199-51-6259.00-951-099000	D	ELECTRIC BILLS 9/15-10/14	29,489.52
005082	11-02-2009		00434	ATMOS ENERGY	199-51-6259.00-951-099000	D	GAS BILLS 9/23-10/23	651.84
005083	11-03-2009		01378	FIA CARD SERVICES (REGIO	199-41-6411.00-701-099000	D	BOARD CONFERENCE MEA	47.58
					199-41-6411.00-701-099000		HOTEL ROOMS FOR TASA/	540.90
					199-41-6419.00-702-099000		HOTEL ROOMS FOR TASA/	987.30

* indicates voided checks

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005083	11-03-2009		01378	FIA CARD SERVICES (REGIO	199-41-6419.00-702-099000	D	BOARD CONFERENCE MEA	128.72
Check 005083 Total:								1,704.50
005084	11-05-2009		84540	WESTWOOD SUPERINTENDI	199-11-6399.02-002-022000	D	PHONE CORD FOR AG PHO	7.99
					199-23-6399.00-102-099000		PRIMARY MAILING	1.15
					199-41-6399.00-750-099000		OFFICE SUPPLIES	29.34
					199-41-6499.00-701-099000		AUDITORS/UIL MEETING SL	41.37
					199-41-6499.00-702-099000		BOARD BUZZ SUPPLIES	13.80
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005087	11-11-2009		00132	LOWES HOME IMPROVEMEN	199-51-6395.00-951-099000	D	A/C HEAT UNIT FOR BUS B/	623.00
005089	11-11-2009		01342	PHIL NEDBALEK	199-51-6249.00-951-099000	D	SNACKS FOR INMATES	100.00
005090	11-18-2009		00369	HILTON AUSTIN AIRPORT	199-41-6419.00-702-099000	D	PARKING FOR DIANE DAVIS	33.00
					199-41-6419.00-702-099000		DIANE DAVIS	259.42
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005092	11-19-2009		01548	HIGGINBOTHAM/KEY & PISKI	199-41-6429.00-701-099000	D	TAX ASSESSOR BOND - LYI	200.00
					199-41-6429.00-750-099000		TAX ASSESSOR BOND - WA	200.00
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005094	12-01-2009		06414	ANDERSON COUNTY SP ED	199-93-6492.00-993-023000	D	EXPENSES QTR ENDING 11	62,288.25
005096	12-01-2009		01891	TEXAS AUTISM CONFERENC	199-11-6411.07-101-023000	D	REGISTRATION FOR J. LINA	200.00
005097	12-01-2009		01252	ATSSB	199-11-6499.03-041-011000	D	ATSSB Membership	60.00
005098	12-03-2009		84540	WESTWOOD SUPERINTENDI	199-33-6399.00-933-099000	D	CUPS FOR NURSES OFFICE	13.76
					199-41-6399.00-750-099000		SUPPLIES	27.16
					199-41-6499.00-701-099000		DONUTS FOR AUDITOR'S	8.99
					199-51-6499.00-951-099000		INMATE SNACKS	11.44
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005099	12-04-2009		47553	HARRY'S BUILDING MATERI/	199-51-6319.02-951-099000	D	LEFT OFF MONTHLY CHECI	545.06
005102	12-10-2009		82240	U.S. POSTAL SERVICE	199-11-6399.00-101-011000	D	BULKMAIL MAILOUT	59.02
005104	12-10-2009		01911	KENNETH A. INGRAM	199-52-6219.00-952-099000	D	SECURITY FOR BAND CON	120.00
005105	12-10-2009		01910	JAMES MUNIZ	199-52-6219.00-952-099000	D	SECURITY FOR BAND CON	120.00
005110	12-16-2009		82348	VERDA'S FLORIST	199-41-6499.00-701-099000	D	RE: T.BAMBECK'S FAMILY C	30.00
005111	12-16-2009		84540	WESTWOOD SUPERINTENDI	199-34-6399.00-934-099000	D	TRANSP DECALS	30.00
					199-41-6399.00-750-099000		OFFICE SUPPLIES-WALMAF	10.97
					199-41-6499.00-701-099000		UIL MEETINGS-BROOKSHIF	33.95
					199-41-6499.00-750-099000		ADMIN SOCIAL	8.96
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005113	12-17-2009		01236	BERRY AND CLAY INC	199-81-6629.00-981-099000	D	SCIENCE/FINE ARTS BLDG	364,717.35
005114	12-17-2009		01419	COX CONTRACTORS INC.	199-81-6629.00-981-099000	D	ELEM PHASE II	32,182.60
005116	12-17-2009		60423	MIKE KELLY	199-51-6499.00-951-099000	D	INMATE MEALS	500.00
005117	12-17-2009		00512	THERESA BAMBECK	199-41-6499.00-701-099000	D	REIMBURSE FOR EMPLOYE	82.40
					199-41-6499.00-702-099000		REIMBURSE FOR EMPLOYE	82.40
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005118	12-18-2009		70020	PITNEY BOWES, INC.	199-23-6269.00-002-099000	D	LEASING CHARGES	78.75
					199-23-6269.00-041-099000		LEASING CHARGES	78.75
					199-23-6269.00-101-099000		LEASING CHARGES	78.75
					199-23-6269.00-102-099000		LEASING CHARGES	78.75
					199-41-6269.00-750-099000		LEASING CHARGES	78.75
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005119	12-18-2009		00132	LOWES HOME IMPROVEMEN	199-81-6629.00-981-099000	D	COUNTER TOPS - JH	1,564.90
005122	01-05-2010		77591	SPRINT	199-51-6259.00-951-099000	D	long distance	210.51
005125	01-08-2010		31800	DEALERS ELECTRIC	199-51-6319.02-951-099000	D	INVOICES LEFT OFF CK 014	15.78
005126	01-11-2010		00132	LOWES HOME IMPROVEMEN	199-23-6395.00-102-099000	D	SAMSONITE RECTANGE FC	329.88
005127	01-12-2010		01236	BERRY AND CLAY INC	199-81-6629.00-981-099000	D	SCIENCE/FINE ARTS BLDG	77,597.20
005128	01-13-2010		77710	STATE COMPTROLLER	199-00-1290.00-000-000000	D	4TH QTR SALES TAX	111.15
005132	01-14-2010		84540	WESTWOOD SUPERINTENDI	199-41-6399.00-750-099000	D	SUPPLIES	23.25
					199-41-6499.00-701-099000		FRAMES, SOCIAL SUPPLIES	80.28
							Check 005132 Total:	103.53
005140	01-19-2010		00132	LOWES HOME IMPROVEMEN	199-81-6629.00-981-099000	D	COUNTER TOPS FOR NEW	233.82
005141	01-19-2010		01356	TEXAS COMPTROLLER OF P	199-41-6299.00-750-099000	D	CO-OP MEMBER PARTICIP/	100.00
005148	01-27-2010		01419	COX CONTRACTORS INC.	199-81-6629.00-981-099000	D	ELEM PHASE II	49,136.40
005155	02-01-2010		00434	ATMOS ENERGY	199-51-6259.00-951-099000	D	GAS BILLS 12/28-1/26	5,931.33
005156	02-01-2010		01759	JKL GENERAL CONTRACTOF	199-81-6629.00-981-099000	D	DAEP/SHOP REBUILD	33,275.79
005158	02-04-2010		40065	FAIRFIELD I.S.D.	199-11-6411.00-002-011000	D	TM/UIIpractice/2-6	57.00
005160	02-09-2010		01971	LOVETT ELECTRICAL SERVI	199-81-6629.00-981-099000	D	ELECTRICAL THROUGH JKI	5,077.50
005162	02-09-2010		06414	ANDERSON COUNTY SP ED	199-93-6492.00-993-023000	D	EXPENSES ENDING 2/28/10	62,288.25
005165	02-12-2010		00870	RELIANT ENERGY SOLUTION	199-51-6259.00-951-099000	D	BALANCE DUE ON JAN 21 B	1,000.00
005168	02-24-2010		84540	WESTWOOD SUPERINTENDI	199-34-6499.00-934-099000	D	SAFETY MEETING-TRANSP	46.86
					199-41-6399.00-702-099000		BOARD BUZZ SUPPLIES	8.30
					199-41-6399.00-750-099000		SUPPLIES	43.48
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005177	03-01-2010		00434	ATMOS ENERGY	199-51-6259.00-951-099000	D	GAS BILLS 1/26-2/22, 2010	4,915.18
005178	03-03-2010		77591	SPRINT	199-51-6259.00-951-099000	D	LONG DISTANCE 1/16-2/15,	200.82
005179	03-03-2010		23850	CITY OF PALESTINE WATER	199-51-6259.00-951-099000	D	WATER BILLS JANUARY	6,112.62
005185	03-08-2010		84540	WESTWOOD SUPERINTENDI	199-11-6399.00-102-011000	D	PETTY CASH-PRI POSTAGE	10.94
					199-41-6399.00-750-099000		PETTY CASH-OFFICE SUPP	9.52
					199-41-6499.00-702-099000		PETTY CASH-BOARD TRAI	71.32
							Check 005185 Total:	91.78
005192	03-12-2010		79751	TXU ENERGY SERVICES COI	199-51-6259.00-951-099000	D	INVOICES DATED 2/19/10	499.74

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005193	03-12-2010		00870	RELIANT ENERGY SOLUTION	199-51-6259.00-951-099000	D	ELECTRIC BILLS 1/19-2/17	25,701.00
005196	03-24-2010		01959	JACKSONVILLE I.S.D.	199-41-6411.00-750-099000	D	REIMB- HOTEL COSTS	397.58
005199	03-25-2010		01958	THE AMERICAN EDUCATION	199-11-6399.26-101-024000	D	A+ FOR ELEMENTARY	6,980.00
005200	03-25-2010		00561	EDUCATIONAL TECH LEARN	199-11-6399.95-999-028000	D	SPANISH I PROGRAM - DAE	120.00
005209	04-12-2010		01150	CANDACE M. STEVENS	199-11-6299.00-002-011000 199-11-6299.00-041-011000 199-11-6299.00-101-011000 199-11-6299.00-102-011000	D	SUB-FINDER MARCH SUB-FINDER MARCH SUB-FINDER MARCH SUB-FINDER MARCH	174.00 174.00 174.00 174.00
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005212	04-15-2010		84540	WESTWOOD SUPERINTENDI	199-11-6499.58-102-024000 199-31-6399.00-002-099000 199-34-6499.00-934-099000 199-41-6399.00-750-099000 199-51-6319.02-951-099000	D	PETTY CASH PETTY CASH PETTY CASH PETTY CASH PETTY CASH	20.00 14.99 20.00 35.65 2.99
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005223	04-19-2010		46150	GROESBECK I.S.D..	199-34-6631.00-934-099000	D	Purchase used buses (2)	34,802.00
005224	04-22-2010		84540	WESTWOOD SUPERINTENDI	199-34-6311.00-934-099000 199-41-6399.00-750-099000 199-41-6499.00-750-099000	D	PETTY CASH PETTY CASH PETTY CASH	20.00 11.40 48.00
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005225	04-22-2010		02025 82249	THE UNIVERSITY OF TX AT A UNIVERSITY OF TEXAS AT A	199-11-6411.00-002-011000 199-11-6411.00-002-011000 199-11-6411.00-002-011000	D D	REGISTRATION-SOMER BO SB/UTAustin/APChemistry POSTED TO INCORRECT VI	495.00 495.00 -495.00
Check 005225 Total:								495.00
005226	04-23-2010		80774	TRINITY VALLEY COMM COL	199-11-6299.90-002-011000 199-11-6329.90-002-011000	D	SPRING TUITION SPRING BOOKS	12,116.00 4,224.00
Check 005226 Total:								16,340.00
005231	04-28-2010		00512	THERESA BAMBECK	199-41-6499.00-702-099000	D	TEACHER APPRECIATION E	400.00
005232	04-28-2010		79635	LEGAL DIGEST	199-11-6499.00-002-011000	D	SHANE JONES REGISTRATI	145.00
005238	05-04-2010		77591	SPRINT	199-51-6259.00-951-099000	D	LONG DISTANCE 3/16 - 4/15	171.83
005241	05-10-2010		77600	RICK'S AUTO SUPPLY	199-34-6319.00-934-099000	D	INVOICE LEFT OFF APRIL P	344.62
005247	05-12-2010		00561	EDUCATIONAL TECH LEARN	199-11-6299.95-999-028000	D	A+ Training held on 10/21/200	800.00
005252	05-13-2010		84540	WESTWOOD SUPERINTENDI	199-11-6399.58-102-024000 199-13-6399.00-913-099000 199-41-6399.00-750-099000	D	HEADSTART PARENT MEET CAREER FAIR SUPPLIES	40.00 18.21 40.00
Check 005252 Total:								98.21
005254	05-13-2010		02041	R.F. EQUIPMENT	199-51-6319.03-951-099000	D	radiator core for tractor	605.00
005255	05-14-2010		00132	LOWES HOME IMPROVEMEN	199-51-6319.03-951-099000 199-51-6319.03-951-099000 199-51-6319.03-951-099000	D	sprinkler heads sprinkler heads/softball field WRONG INFO POSTED	162.98 162.98 -162.98
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005256	05-19-2010		00132	LOWES HOME IMPROVEMEN	199-51-6319.03-951-099000	D	SPRINKLER HEADS	239.20
005261	06-01-2010		00182	MARRIOTT RIVERWALK	199-41-6419.00-702-099000	D	DIANE DAVIS LEADERSHIP	899.28
005262*	06-01-2010		00182	MARRIOTT RIVERWALK	199-41-6419.00-702-099000 199-41-6419.00-702-099000	D	CAROLYN BOOKER TASB STAYED ONLY 3N DIDN'T U: Check 005262 Total:	824.00 -824.00 .00
005263	06-01-2010		00141	HILTON PALACIO DEL RIO	199-41-6411.00-701-099000	D	ED LYMAN - TASB	604.71
005264	06-01-2010		00141	HILTON PALACIO DEL RIO	199-41-6419.00-702-099000	D	THERESA BAMBECK	604.71
005265	06-01-2010		00141	HILTON PALACIO DEL RIO	199-41-6419.00-702-099000	D	LISA GILKEY	604.71
005266	06-02-2010		00434	ATMOS ENERGY	199-51-6259.00-951-099000	D	GAS BILLS 4/26-5/21/2010	342.62
005267	06-02-2010		01023	FAYE WHITLOW	199-11-6399.26-002-024000	D	KK/F.Whitlow/math labs	1,500.00
005270	06-04-2010		77591	SPRINT	199-51-6259.00-951-099000	D	LONG DISTANCE 4/16-5/15,2	175.70
005271	06-04-2010		01756	EL TORO MEXICAN RESTAUI	199-41-6499.00-701-099000	D	LUNCHEON	2,094.50
005272	06-04-2010		00461	FAIRFIELD INN AND SUITES ,	199-23-6411.00-102-099000	D	TEPSA SUMMER CONFERE	356.43
005273	06-08-2010		00430	TODD ENGLISH	199-41-6395.00-701-099000	D	HANDHELD DIGITAL RECOF	59.95
005274	06-08-2010		62807	NALCOM WIRELESS	199-34-6249.00-934-099000	D	APRIL DISPATCH AIRTIME	220.00
005275	06-15-2010		84540	WESTWOOD SUPERINTENDI	199-41-6399.00-701-099000 199-41-6399.00-750-099000 199-41-6499.00-702-099000	D	TAPES FOR RECORDER OFFICE SUPPLIES BOARD TRAINING Check 005275 Total:	2.69 35.07 48.40 86.16
005280	06-15-2010		00017	AREA 8 ASSOCIATION OF TH	199-11-6499.02-002-022000	D	CB/Area8/GlenRose/6-29	100.00
005281	06-15-2010		00017	AREA 8 ASSOCIATION OF TH	199-11-6411.02-002-022000	D	CB/Area8/reg/GlenRose/7-8	405.00
005283	06-15-2010		33300	DOGWOOD SALES, INC	199-51-6395.00-951-099000	D	60' coring aerator	2,300.00
005287	06-16-2010		01885	CENTURYLINK	199-51-6259.00-951-099000	D	MONTHLY SERVICE CHARG	4,387.44
005289	06-21-2010		06400	ANDERSON COUNTY CENTR	199-99-6213.00-703-099000	D	3RD QTR PAYMENT	21,015.75
005290	06-21-2010		76479	SHELIA WHITE	199-11-6117.00-002-011000	D	EPIC	156.00
005292	06-23-2010		01813	GRAMMER GRAPHICS PUBLI	199-11-6399.00-102-025000	D	SURVIVAL SPANISH FOR TE	173.40
005293	06-24-2010		84540	WESTWOOD SUPERINTENDI	199-41-6499.00-702-099000 199-41-6499.00-750-099000	D	BOARD MEETING SUPPLIES SUPPLIES Check 005293 Total:	36.30 27.48 63.78
005294	06-24-2010		00132	LOWES HOME IMPROVEMEN	199-34-6395.00-934-099000	D	Tool Chest and tools needed	1,649.45
005295	06-30-2010		00141	HILTON PALACIO DEL RIO	199-11-6411.90-002-011000	D	PARKING AT CAMT CONFEE	24.37
005296	06-30-2010		01782	VERIZON WIRELESS	199-13-6395.00-913-099000 199-23-6395.00-002-099000 199-23-6395.00-041-099000 199-23-6395.00-101-099000 199-23-6395.00-102-099000	D	Cell Phone purchase Cell Phone purchase Cell Phone purchase Cell Phone purchase Cell Phone purchase	248.08 248.08 248.08 497.40 248.08

* indicates voided checks

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005296	06-30-2010		01782	VERIZON WIRELESS	199-34-6395.00-934-099000	D	Cell Phone purchase	248.08
					199-41-6395.00-701-099000		Cell Phone purchase	497.40
					199-41-6395.00-750-099000		Cell Phone purchase	248.08
					199-51-6395.00-951-099000		Cell Phone purchase	248.08
					199-53-6395.60-953-099000		Cell Phone purchase	497.40
							Check 005296 Total:	3,228.76
005298*	06-30-2010		33250	DIXIE PAPER COMPANY	199-51-6249.00-951-099000	D	refinishing floors	5,918.07
					199-51-6249.00-951-099000		INCORRECT CODE	-5,918.07
					199-51-6319.01-951-099000		refinishing floors	5,918.07
							Check 005298 Total:	5,918.07
005299	06-30-2010		01772	COREY BROWN	199-11-6411.02-002-022000	D	CB/CB/MealMoney/FFA/7-13	314.91
005306	07-07-2010		02063	AG POWER	199-51-6319.03-951-099000	D	water pump for John Deere tr	391.20
005308	07-12-2010		84540	WESTWOOD SUPERINTENDI	199-41-6499.00-702-099000	D	BOARD MEETING SUPPLIES	31.95
	07-13-2010		84540	WESTWOOD SUPERINTENDI	199-34-6319.00-934-099000	D	BOBBY'S TIRE FOR FOCUS	20.00
					199-41-6399.00-750-099000		SUPPLIES	33.13
							Check 005308 Total:	85.08
005309	07-22-2010		83060	SWORD COMPANY	199-51-6249.00-951-099000	D	DOOR CLOSER FOR ELEM	266.44
005311	07-26-2010		77591	SPRINT	199-51-6259.00-951-099000	D	LONG DISTANCE CALLS TO	129.64
005312	07-27-2010		00132	LOWES HOME IMPROVEMEN	199-51-6319.03-951-099000	D	PRESSURE WASHER FOR F	179.00
	07-28-2010		79661	TEXAS NOTARY PUBLIC ASS	199-41-6399.00-750-099000	D	CHECK DID NOT HAVE ACC	-17.00
					199-41-6399.00-750-099000		NOTARY RECORD BOOK	17.00
							Check 005312 Total:	179.00
005314	08-03-2010		01447	HUGHES SERVICES FLOORII	199-51-6249.00-951-099000	D	RESCREEN HS & JH GYM FI	2,940.00
005315	08-03-2010		06906	APPLIANCE SALES & SERVIC	199-53-6395.00-953-099000	D	AC window unit	219.00
005316	08-04-2010		00434	ATMOS ENERGY	199-51-6259.00-951-099000	D	GAS BILLS 6/22-7/23	159.74
005317	08-05-2010		84540	WESTWOOD SUPERINTENDI	199-41-6399.00-750-099000	D	SUPPLIES	32.25
					199-41-6499.00-701-099000		SUPPLIES	22.98
					199-41-6499.00-702-099000		SANDWICH TRAY	27.50
							Check 005317 Total:	82.73
005318	08-05-2010		01378	FIA CARD SERVICES (REGIO	199-41-6499.00-701-099000	D	LITTLE MEXICO	35.56
005319	08-10-2010		01535	TCBSBM	199-41-6499.00-702-099000	D	DUES FOR GILKEY,DAVIS,B	150.00
005320	08-10-2010		84540	WESTWOOD SUPERINTENDI	199-41-6399.00-750-099000	D	OFFICE SUPPLIES OFFICE I	14.99
					199-41-6499.00-701-099000		BOARD MEETING SUPPLIES	90.20
							Check 005320 Total:	105.19
005321	08-11-2010		01236	BERRY AND CLAY INC	199-81-6629.00-981-099000	D	DISTRICT IMPROVEMENTS	32,490.00
005323	08-16-2010		00544	PALESTINE DONUTS	199-41-6499.00-701-099000	D	CONVOCATION DONUTS	257.30
005324	08-13-2010		84540	WESTWOOD SUPERINTENDI	199-41-6399.00-750-099000	D	RETURNED SECURITY CAM	12.24
	08-16-2010		84540	WESTWOOD SUPERINTENDI	199-41-6499.00-701-099000	D	NEW TEACHER ORIENTATI	81.45
							Check 005324 Total:	93.69
005325	08-16-2010		01782	VERIZON WIRELESS	199-51-6259.00-951-099000	D	MONTHLY CELLPHONE CH/	1,227.94

* indicates voided checks

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005326	08-19-2010		84540	WESTWOOD SUPERINTENDI	199-41-6499.00-701-099000	D	FOOD FOR NY CONVOCATI	120.93
005327	08-20-2010		79661	TEXAS NOTARY PUBLIC ASS	199-41-6399.00-750-099000	D	RECORD BOOK	17.00
005330	08-27-2010		84540	WESTWOOD SUPERINTENDI	199-34-6499.00-934-099000 199-41-6399.00-750-099000	D	SAFETY MEETING SUPPLIE BOARD MEETING,POSTAGE	43.78 11.67
							Check 005330 Total:	55.45
005332	08-31-2010		00273	EAST TEXAS TESTING	199-34-6299.00-934-099000	D	EMPLOYEE DOT TESTING	160.00
005335	08-31-2010		00092	PALESTINE ROTARY CLUB	199-41-6499.00-701-099000	D	AUGUST DUES FOR ED LYM	94.00
005336	08-31-2010		00821	JOHN FORREST	199-11-6411.00-002-011000	D	MILEAGE TO SUMMIT HIGH	10.60
005337	08-31-2010		02102	ALBERT HARRIS	199-11-6411.00-002-011000	D	MILEAGE TO SUMMIT HIGH	37.10
005338	08-31-2010		01236	BERRY AND CLAY INC	199-81-6629.00-981-099000	D	APPLICATION #2	141,616.50
005340	08-31-2010		01313	TEXAS DEPT OF PUBLIC SAF	199-13-6499.65-913-099000	D	CRIMINAL HISTORY CHECK	53.00
008126	09-18-2009		01795	FIRST BANK & TRUST EAST	199-00-1111.10-000-000000	D	TRANSFER FUNDS	350,000.00
008129	10-21-2009		01795	FIRST BANK & TRUST EAST	199-00-1111.10-000-000000	D	transfer of funds	100,037.79
008130	11-06-2009		01795	FIRST BANK & TRUST EAST	199-00-1111.10-000-000000	D	TRANSFER FUNDS FROM R	148,592.40
013500	09-30-2009		02496	ADVANCED SYSTEMS & ALA	199-52-6299.00-952-099000	C	OCTOBER MONITORING AC	27.95
013502	09-30-2009		01523	ANDERSON COUNTY SHERF	199-52-6219.00-952-099000 199-52-6219.00-952-099000 199-52-6219.00-952-099000 199-52-6219.00-952-099000	C	GAME SECURITY 9/4 GAME SECURITY 9/10 GAME SECURITY 9/17 -18 GAME SECURITY 9/23	36.00 12.00 46.00 8.00
							Check 013502 Total:	102.00
013503	09-30-2009		06906	APPLIANCE SALES & SERVIC	199-41-6395.00-750-099000	C	REFRIGERATOR	479.00
013504	09-30-2009		84276	BAKER DISTRIBUTING	199-51-6319.02-951-099000 199-51-6319.02-951-099000 199-51-6319.02-951-099000	C	SEPT SUPPLIES A/C UN IT-ELEM GYM MONTHLY SUPPLIES	264.52 670.00 235.04
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013506	09-30-2009		01815	BARCO PRODUCTS	199-81-6629.00-981-099000	C	SPEED BUMPS	1,437.90
013507	09-30-2009		00630	BARSCO	199-51-6319.02-951-099000	C	FILTERS	430.92
013508	09-30-2009		00192	BAXTER SALES CO. INC	199-51-6319.01-951-099000	C	CPI SUPPLIES	282.00
013509	09-30-2009		01236	BERRY AND CLAY INC	199-81-6629.00-981-099000	C	SCIENCE/FINE ARTS BLDG	218,342.30
013510	09-30-2009		01323	BETH GOTCHER	199-11-6411.00-041-011000	C	KILGORE MILEAGE	78.10
013516	09-30-2009		15800	BRALY BUILDERS SUPPLY IN	199-11-6399.02-002-022000 199-51-6319.03-951-099000	C	Ag misc.supplies/CB FIELD MARKING PAINT	369.03 755.00
							Check 013516 Total:	1,124.03
013519	09-30-2009		15849	BRENDA BING	199-41-6411.00-750-099000	C	kilgore travel	78.10
013521	09-30-2009		01150	CANDACE M. STEVENS	199-11-6299.00-002-011000 199-11-6299.00-041-011000 199-11-6299.00-101-011000	C	SUB-FINDER SUB-FINDER SUB-FINDER	217.50 217.50 217.50

* indicates voided checks

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013521	09-30-2009		01150	CANDACE M. STEVENS	199-11-6299.00-102-011000	C	SUB-FINDER	217.50
							Check 013521 Total:	870.00
013523	09-30-2009		77600	CARQUEST AUTO PARTS	199-34-6319.00-934-099000	C	SEPT SUPPLIES	932.66
013525	09-30-2009		01807	CED TYLER	199-81-6629.00-981-099000	C	SUPPLIES FOR INTERCOM	243.00
013527	09-30-2009		01699	CHEMTEX INDUSTRIAL INC.	199-34-6319.00-934-099000	C	BUS WASHING SOAP	720.00
013529	09-30-2009		23412	CINDY CHRISTIAN	199-13-6411.00-913-099000 199-13-6411.00-913-099000	C	KILGORE MILEAGE AUSTIN MILEAGE	78.10 196.90
							Check 013529 Total:	275.00
013530	09-30-2009		23850	CITY OF PALESTINE WATER	199-51-6259.00-951-099000	C	WATER BILLS	8,858.97
013531	09-30-2009		01239	CLINT MCLAIN	199-23-6411.00-002-099000	C	SEPTEMBER MILEAGE	86.90
013535	09-30-2009		01419	COX CONTRACTORS INC.	199-81-6629.00-981-099000	C	ELEM PHASE II	87,274.56
013537	09-30-2009		01735	DALLAS FREIGHTLINER	199-34-6249.00-934-099000	C	REPAIR BUS 41	128.15
013538	09-30-2009		31800	DEALERS ELECTRIC	199-51-6319.02-951-099000 199-81-6629.00-981-099000	C	SEPT SUPPLIES REBUILD ROOM 11 AT HS	1,925.71 660.36
							Check 013538 Total:	2,586.07
013539	09-30-2009		31807	DELL MARKETING L.P.	199-23-6395.00-101-099000 199-31-6395.00-101-099000	C	FLAT PANEL 19" MONITORS FLAT PANEL 19" MONITORS	294.06 147.03
							Check 013539 Total:	441.09
013541	09-30-2009		33250	DIXIE PAPER COMPANY	199-51-6319.01-951-099000 199-51-6319.02-951-099000 199-51-6319.02-951-099000	C	SUPPLIES SUPPLIES SUPPLIES	460.67 647.70 4,791.20
							Check 013541 Total:	5,899.57
013542	09-30-2009		33298	DOGWOOD RV	199-34-6319.00-934-099000	C	WHEELS	240.00
013545	09-30-2009		00911	EAST TEXAS COPY SYSTEM	199-11-6269.03-002-011000 199-11-6269.03-002-011000 199-23-6269.00-041-099000	C	BANDHALL COPIER VGB175 BANDHALL COPIES VGB175 OFFICE COPIER	57.00 6.08 69.00
							Check 013545 Total:	132.08
013547	09-30-2009		00273	EAST TEXAS TESTING	199-34-6299.00-934-099000	C	RANDOM DRUG CHECKS	290.00
013550	09-30-2009		77575	EMBARQ	199-51-6259.00-951-099000 199-51-6259.00-951-099000	C	HS MAINT HS MAINT	124.93 85.32
							Check 013550 Total:	210.25
013552	09-30-2009		40110	FERGUSON ENTERPRISES	199-51-6319.02-951-099000	C	SEPT SUPPLIES	390.95
013553	09-30-2009		40800	FLATTS STATIONERY	199-11-6395.00-002-011000 199-11-6399.00-102-011000 199-11-6399.00-102-011000 199-11-6399.07-102-023000 199-11-6399.07-102-023000 199-11-6399.08-102-021000 199-11-6399.08-102-021000 199-11-6399.25-102-025000 199-11-6399.25-102-025000 199-11-6399.26-102-024000	C	TEACHER DESKS SUPPLIES PENCIL SHARPENERS PENCIL SHARPENERS SUPPLIES PENCIL SHARPENERS SUPPLIES PENCIL SHARPENERS SUPPLIES	1,890.00 26.45 146.96 146.96 26.46 146.96 26.46 146.96 26.45 26.45 26.46

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013553	09-30-2009		40800	FLATTS STATIONERY	199-11-6399.26-102-024000	C	PENCIL SHARPENERS	146.95
							Check 013553 Total:	2,757.07
013554	09-30-2009		40916	FLOWERS BAKING COMPAN	199-41-6499.00-701-099000	C	BOARD BUZZ SUPPLIES	7.62
013556	09-30-2009		42905	G M DATA PRODUCTS	199-41-6399.00-750-099000	C	FINANCE AND PAYROLL CF	794.13
013557	09-30-2009		01823	GARY D. WILBANKS	199-52-6219.00-952-099000	C	GAME SECURITY	120.00
013558	09-30-2009		01435	GCS SERVICE, INC.	199-51-6249.00-951-099000	C	REBUILD PUMP KIT	62.48
013560	09-30-2009		01263	GOOLSBEE TIRE SERVICE	199-34-6319.00-934-099000 199-34-6319.00-934-099000	C	TIERS FIRESTONE TIRES	1,288.60 4,820.00
							Check 013560 Total:	6,108.60
013562	09-30-2009		01813	GRAMMER GRAPHICS PUBLI	199-11-6399.25-102-025000	C	SURVIVAL GRAPHICS SPAN	115.60
013564	09-30-2009		47145	HAMMOND & STEPHENS	199-23-6399.00-101-099000	C	CUMMULATIVE FOLDERS	40.95
013566	09-30-2009		47553	HARRY'S BUILDING MATERI	199-51-6319.02-951-099000 199-51-6319.02-951-099000	C	SEPT SUPPLIES BUILDING SUPPLIES	1,827.11 732.45
							Check 013566 Total:	2,559.56
013567	09-30-2009		49735	HIGHSMITH CO., INC./UPSTA	199-11-6395.00-002-011000	C	FOR NEW SCIENCE BLDG	4,564.81
013576	09-30-2009		01759	JKL GENERAL CONTRACTOF	199-81-6629.00-981-099000	C	DAEP/SHOP REBUILD	126,075.60
013578	09-30-2009		01804	JOHN MICHAEL SMITH	199-52-6219.00-952-099000	C	GAME SECURITY	80.00
013579	09-30-2009		01758	JOSHUA SHELLNBARGER	199-11-6499.15-002-011000	C	membership reimbursement	50.00
013584	09-30-2009		53634	LABATT FOOD SERVICE	199-41-6499.00-701-099000	C	BOARD BUZZ SUPPLIES	260.53
013585	09-30-2009		53653	LAKESHORE LEARNING MAT	199-11-6399.00-102-011000	C	SUPPLIES	118.22
013586	09-30-2009		01197	LEE HUDSON DUREN	199-52-6219.00-952-099000 199-52-6219.00-952-099000 199-52-6219.00-952-099000 199-52-6219.00-952-099000 199-52-6219.00-952-099000	C	GAME SECURITY GAME SECURITY GAME SECURITY GAME SECURITY GAME SECURITY	100.00 80.00 120.00 40.00 60.00
							Check 013586 Total:	400.00
013588	09-30-2009		49047	MARK HENDERSON ELECTR	199-11-6249.00-002-011000	C	RUN ELECT FOR HS COPIE	448.60
013590	09-30-2009		59730	MCCOYS	199-51-6319.02-951-099000	C	SEPT SUPPLIES	726.13
013594	09-30-2009		01560	MICHAEL D. MITCHELL	199-52-6219.00-952-099000 199-52-6219.00-952-099000 199-52-6219.00-952-099000	C	GAME SECURITY GAME SECURITY GAME SECURITY	60.00 100.00 70.00
							Check 013594 Total:	230.00
013595	09-30-2009		60420	LLOYD MICHAEL HOLDER	199-34-6299.00-934-099000	C	DOT PHYSICAL	45.00
013597	09-30-2009		01487	MOBILE MINI I, INC.	199-11-6651.43-041-011000	C	RENAL OF MAINT BLDG	143.00
013598	09-30-2009		01457	MOBILE MODULAR MGMT CC	199-11-6651.43-041-011000 199-11-6651.43-041-011000	C	DAEP BLDG #44770 TO 10/2 DAEP BLDG #44760 TO 10/6	741.00 768.00
							Check 013598 Total:	1,509.00
013603	09-30-2009		64801	OFFICE DEPOT INC.	199-11-6395.00-002-011000	C	FOR NEW SCIENCE BLDG	409.94

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013603	09-30-2009		64801	OFFICE DEPOT INC.	199-34-6399.00-934-099000	C	BUSINESS CARDS	34.98
					199-34-6399.00-934-099000		FILE CAB, 4-LINE PHONE	279.97
					199-34-6399.00-934-099000		SUPPLIES	241.92
							Check 013603 Total:	966.81
013605	09-30-2009		19335	PAIN CARE CLINIC OCC MED	199-34-6299.00-934-099000	C	DOT - PHIL NEDBALEK	45.00
013606	09-30-2009		01525	PALESTINE AUTO & TRUCK I	199-34-6249.00-934-099000	C	REPAIR 2000 CHEV	2,844.66
013607	09-30-2009		68400	PALESTINE PRINTING INC.	199-23-6399.00-002-099000	C	STATIONERY	155.00
					199-23-6399.00-102-099000		PRINTING SUPPLIES	83.00
					199-34-6399.00-934-099000		PRINTING SUPPLIES	735.00
					199-51-6399.00-951-099000		PRINTING SUPPLIES	182.00
							Check 013607 Total:	1,155.00
013608	09-30-2009		68700	PALESTINE WELDING SUPPLI	199-11-6399.02-002-022000	C	SUPPLIES	396.26
					199-11-6399.02-002-022000		MONTHLY SUPPLIES	72.00
					199-11-6399.02-002-022000		SUPPLIES	445.00
					199-51-6319.02-951-099000		MONTHLY SUPPLIES	200.00
					199-51-6319.02-951-099000		SEPT SUPPLIES	34.90
							Check 013608 Total:	1,148.16
013609	09-30-2009		00974	PEARSON DIGITAL LEARNIN	199-11-6299.26-002-024000	C	NOVANET SUBSCRIPTION	5,970.00
013610	09-30-2009		71813	PITNEY BOWES PURCHASE	199-41-6399.00-750-099000	C	REFILL POSTAGE METER	2,018.99
013611	09-30-2009	ON FILE	70020	PITNEY BOWES, INC.	199-41-6399.00-750-099000	M	RE PO 254	-61.58
					199-41-6399.00-750-099000	C	IN K CARTRIDGES-P.METEF	196.99
							Check 013611 Total:	135.41
013612	09-30-2009		01833	PREMIER MAP	199-41-6219.00-701-099000	C	ADVERTISEMENT ON AND (209.50
013613	09-30-2009		70800	PRICE INTERNATIONAL INC.	199-34-6319.00-934-099000	C	SEPT SUPPLIES	9.98
013614	09-30-2009		71200	PRINTING BY MICHAEL	199-11-6399.00-102-011000	C	PRINTING SUPPLIES	108.80
					199-23-6399.00-002-099000		PRINTING SUPPLIES	337.50
					199-23-6399.00-102-099000		PRINTING SUPPLIES	110.50
					199-31-6399.00-101-099000		PRINTING SUPPLIES	53.00
					199-34-6399.00-934-099000		PRINTING SUPPLIES	209.00
					199-41-6399.00-701-099000		PRINTING SUPPLIES	359.00
					199-51-6399.00-951-099000		PRINTING SUPPLIES	108.00
							Check 013614 Total:	1,285.80
013616	09-30-2009		01207	RAPTOR TECHNOLOGIES	199-23-6399.00-101-099000	C	RAPTOR VISITOR BADGES	100.00
013617	09-30-2009		72800	REGION VII ESC	199-13-6239.00-913-099000	C	CLIENT AGREEMENTS	15,759.00
					199-41-6239.00-701-099000		CLIENT AGREEMENTS	600.00
					199-41-6239.00-750-099000		CLIENT AGREEMENTS	9,083.50
							Check 013617 Total:	25,442.50
013618	09-30-2009		00870	RELIANT ENERGY SOLUTION	199-51-6259.00-951-099000	C	ELECTRIC BILLS 8/17-9/16	33,932.12
013620	09-30-2009		01432	RESOURCES FOR EDUCATC	199-31-6399.00-041-099000	C	SUBSCRIPTION TO MIDDLE	198.00
013621	09-30-2009		01304	RONNIE HOWELL	199-52-6219.00-952-099000	C	GAME SECURITY	80.00
					199-52-6219.00-952-099000		GAME SECURITY	70.00
					199-52-6219.00-952-099000		GAME SECURITY	40.00
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013624	09-30-2009		74281	RYDER OIL COMPANY	199-34-6311.00-934-099000	C	SEPT SUPPLIES	8,283.92
013626	09-30-2009		74498	SAX ARTS AND CRAFTS	199-11-6399.00-041-011000	C	SUPPLIES	518.85
013628	09-30-2009		01387	SCHAEFFER'S	199-34-6311.00-934-099000	C	DIESEL/OIL	1,991.00
013630	09-30-2009		75400	SCHOOL SPECIALTY - BANC	199-11-6395.00-002-011000	C	FOR NEW SCIENCE BLDG	4,805.32
					199-11-6399.00-101-011000		SUPPLIES	308.37
					199-23-6399.00-041-099000		SUPPLIES	200.18
							Check 013630 Total:	5,313.87
013631	09-30-2009		75650	SCOTT AND STRONG	199-81-6629.00-981-099000	C	ELEM RENOVATIONS	3,365.12
					199-81-6629.00-981-099000		JH CLASSROOM-DAEP	2,438.50
					199-81-6629.00-981-099000		SCIENCE/FINE ARTS	1,986.67
							Check 013631 Total:	7,790.29
013633	09-30-2009		76800	SHERWIN WILLIAMS	199-51-6319.02-951-099000	C	SEPT SUPPLIES	38.41
013635	09-30-2009		78083	STORY-WRIGHT	199-11-6399.00-041-011000	C	SUPPLIES	860.88
					199-11-6399.00-041-011000		SUPPLIES	171.31
					199-23-6399.00-041-099000		SUPPLIES	143.33
					199-23-6399.00-041-099000		SUPPLIES	225.57
					199-23-6399.00-101-099000		SUPPLIES	893.99
					199-34-6399.00-934-099000		PHIL'S NAME PLATE	29.95
					199-41-6399.00-750-099000		OFFICE SUPPLIES	395.61
					199-41-6399.00-750-099000		STAMP PAD	9.90
					199-41-6399.00-750-099000		SUPPLIES	1,533.25
					199-41-6399.00-750-099000		BUSINESS CARDS	9.99
							Check 013635 Total:	4,273.78
013638	09-30-2009		83060	SWORD COMPANY	199-81-6629.00-981-099000	C	DOOR HINGES & REPAIRS	516.00
013640	09-30-2009		79315	TASA	199-41-6499.00-701-099000	C	CONVENTION REGISTRATI	290.70
					199-41-6499.00-702-099000		CONVENTION REGISTRATI	564.30
							Check 013640 Total:	855.00
013641	09-30-2009		01591	TASB POLICY SERVICE	199-41-6219.00-701-099000	C	RENEW MEMBERSHIP	650.00
					199-41-6219.00-701-099000		SEMINAR LOCAL DISTRICT	1,666.00
					199-41-6399.00-701-099000		HR MEMBERSHIP RENEWA	800.00
					199-41-6499.00-701-099000		MANUAL CONTENTS	174.72
							Check 013641 Total:	3,290.72
013642	09-30-2009		79537	DEPT. OF PUBLIC SAFETY	199-13-6499.65-913-099000	C	CRIMINAL HISTORY CHECK	49.00
013643	09-30-2009		79380	TERMINEX, INC.	199-51-6249.00-951-099000	C	SEPT SUPPLIES	366.00
013646	09-30-2009		79549	TEXAS EDUCATION NEWS	199-41-6219.00-701-099000	C	SUBSCRIPTION RENEWAL	198.00
013647	09-30-2009		01464	TEXAS STAR ENGRAVING	199-41-6499.00-701-099000	C	PLAQUES	60.00
013648	09-30-2009		79751	TXU ENERGY SERVICES COI	199-51-6259.00-951-099000	C	ACT# 900012038084	66.77
					199-51-6259.00-951-099000		ACT#900012038385	27.91
					199-51-6259.00-951-099000		ACT# 900041827021	615.74
					199-51-6259.00-951-099000		ACT#900012037786	20.32
					199-51-6259.00-951-099000		ACT#900012038539	20.32
					199-51-6259.00-951-099000		ACT#900012037929	39.46
							Check 013648 Total:	790.52
013649	09-30-2009		81197	TYER'S AUTO AIR INC.	199-34-6249.00-934-099000	C	BUS 21 REPAIRS	1,294.45

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013649	09-30-2009		81197	TYER'S AUTO AIR INC.	199-34-6249.00-934-099000	C	BUSES 2&4 REPAIRS	450.00
Check 013649 Total:								1,744.45
013650	09-30-2009		01595	TYLER STEEL COMPANY	199-11-6399.02-002-022000	C	AG SUPPLIES	498.68
013651	09-30-2009		81811	U.S. GAMES	199-11-6399.18-101-011000	C	SUPPLIES	687.89
013653	09-30-2009		81850	UNIFIRST CORPORATION	199-34-6299.00-934-099000 199-51-6299.00-951-099000	C	SEPT SUPPLIES SEPT SUPPLIES	36.12 910.98
Check 013653 Total:								947.10
013654	09-30-2009		01782	VERIZON WIRELESS	199-51-6259.00-951-099000	C	SUBFINDER CELL PHONE	64.93
013655	09-30-2009		82600	VISUAL TECHNIQUES INC	199-11-6395.07-002-023000 199-11-6399.07-002-023000	C	LCD PROJECTOR LAMPS LCD PROJECTOR LAMPS	300.00 26.00
Check 013655 Total:								326.00
013657	09-30-2009		01107	WENGER CORPORATION	199-11-6395.00-002-011000	C	FOR NEW SCIENCE BLDG	2,425.00
013658	09-30-2009		00597	WESTIN HOTEL PARK CENT	199-33-6411.00-933-099000	C	S.WATTS,S.RUSSELL-NOV !	392.43
013659	09-30-2009		84400	WESTWOOD H.S. ACTIVITY F	199-11-6222.00-002-022000 199-11-6399.00-002-011000 199-11-6399.01-002-022000 199-11-6399.07-002-023000	C	COSMETOLOGY KITS CORF AAA BATTERIES SEPT HM SEPT LIFESKILLS	502.24 44.85 115.80 89.44
Check 013659 Total:								752.33
013661	09-30-2009		88502	XEROX CORPORATION	199-11-6269.00-002-011000 199-11-6269.00-101-011000 199-11-6269.00-102-011000 199-23-6269.00-101-099000 199-23-6269.00-102-099000 199-41-6269.00-750-099000	C	FINAL INVOICE NWL-054767 SEPT LEASE WTD-718533 SEPT LEASE WTD-718519 SEPT LEASE FLB-021648 SEPT LEASE FLB-021522 SEPT LEASE VDR-566449/C	571.29 270.38 270.38 225.17 225.17 815.93
Check 013661 Total:								2,378.32
013663	10-31-2009		01723	ACP DIRECT	199-12-6395.00-002-099000	C	COMPUTER TABLES & KEYI	3,052.00
013665	10-31-2009		02496	ADVANCED SYSTEMS & ALA	199-52-6299.00-952-099000	C	ADMIN MONITORING 11/1-1	27.95
013666	10-31-2009		01523	ANDERSON COUNTY SHERF	199-52-6219.00-952-099000 199-52-6219.00-952-099000 199-52-6219.00-952-099000 199-52-6219.00-952-099000	C	GAME SECURITY 10/30 GAME SECURITY-10/16 & 1C GAME SECURITY GAME SECURITY	7.00 25.00 18.00 8.00
Check 013666 Total:								58.00
013668	10-31-2009		84276	BAKER DISTRIBUTING	199-51-6319.02-951-099000 199-51-6319.02-951-099000	C	OCTOBER PURCHASES MONTHLY PO	518.18 226.19
Check 013668 Total:								744.37
013670	10-31-2009		00192	BAXTER SALES CO. INC	199-51-6319.01-951-099000	C	DISINFECTANT	423.37
013671	10-31-2009		11463	BECKY HENDERSON	199-11-6411.00-102-011000	C	MATH ACADEMY SECOND \	50.60
013672	10-31-2009		11474	BIG MIKE'S WRECKER SERV	199-34-6299.00-934-099000	C	WRECKER WINCH	119.50
013674	10-31-2009	0007945356	33000	BLICK ART MATERIALS	199-11-6399.00-002-011000 199-11-6399.00-002-011000	M C	 misc art supplies/DB	-32.43 963.35
Check 013674 Total:								930.92

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013676	10-31-2009		13479	BOBBYS TIRE & AUTO SUPP	199-34-6249.00-934-099000	C	TIRES MOUNTED	345.00
013677	10-31-2009		13480	AMSAN	199-51-6319.01-951-099000 199-51-6395.00-951-099000	C	BELTS & BAGS FOR VAC VACUUM	74.87 596.78
Check 013677 Total:								671.65
013678	10-31-2009		01565	BONNIE JEAN LINAM	199-11-6411.07-101-023000	C	KILGORE TRAVEL	78.10
013680	10-31-2009		15800	BRALY BUILDERS SUPPLY IN	199-51-6319.03-951-099000	C	FIELD PAINT	188.75
013682	10-31-2009		01150	CANDACE M. STEVENS	199-11-6299.00-002-011000 199-11-6299.00-041-011000 199-11-6299.00-101-011000 199-11-6299.00-102-011000	C	SUB-FINDER SUB-FINDER SUB-FINDER SUB-FINDER	174.00 174.00 174.00 174.00
Check 013682 Total:								696.00
013684	10-31-2009		01192	CAROLYN MACKIE	199-41-6419.00-702-099000	C	CONFERENCE MEALS	20.29
013685	10-31-2009		77600	CARQUEST AUTO PARTS	199-34-6319.00-934-099000	C	MONTHLY PO	685.95
013689	10-31-2009		23412	CINDY CHRISTIAN	199-13-6411.00-913-099000	C	MILEAGE TO KILGORE	78.10
013690	10-31-2009		23850	CITY OF PALESTINE WATER	199-51-6259.00-951-099000	C	WATER BILLS 9/3-10/3	8,830.74
013691	10-31-2009		01239	CLINT MCLAIN	199-23-6411.00-002-099000	C	OCTOBER TRAVEL	170.50
013693	10-31-2009		01842	COUNCIL OF EDUCATORS F	199-13-6499.00-913-099000	C	Registration Fee State 504 Cc	220.00
013694	10-31-2009		01085	CRYSTAL FORREST	199-31-6411.00-002-099000	C	CareerReadiness/Nac./CF/10	75.90
013695	10-31-2009		29679	CURRICULUM ASSOCIATES,	199-11-6399.07-102-023000	C	LEVEL ONE STUDENT/TEAC	153.67
013697	10-31-2009		01809	CUSTOMIZED COMMUNICAT	199-31-6329.00-002-099000	C	SUPPLIES	105.25
013698	10-31-2009		31800	DEALERS ELECTRIC	199-51-6319.02-951-099000	C	MONTHLY PO	1,004.00
013699	10-31-2009		33250	DIXIE PAPER COMPANY	199-51-6319.01-951-099000 199-51-6319.01-951-099000 199-51-6319.01-951-099000 199-51-6319.01-951-099000 199-51-6319.01-951-099000	C	CUSTODIAL SUPPLIES HAND SANATIZER SUPPLIES ELEM. REST ROOM SUPPLI SUPPLIES	4,842.07 234.76 698.50 2,096.35 2,457.90
Check 013699 Total:								10,329.58
013700	10-31-2009		33300	DOGWOOD SALES, INC	199-51-6319.03-951-099000	C	BLADES AND BELT	82.96
013703	10-31-2009		01372	DONALD (RUSTY) RESSLER	199-23-6411.00-041-099000 199-23-6411.00-041-099000	C	KILGORE KILGORE	78.10 78.10
Check 013703 Total:								156.20
013706	10-31-2009		00911	EAST TEXAS COPY SYSTEM	199-11-6269.03-002-011000 199-23-6269.00-041-099000 199-23-6269.00-041-099000	C	VGB17556 10/28-11/27, COP PANASONIC AEEED314170 PANASONIC AEEED314170	57.00 79.18 69.00
Check 013706 Total:								205.18
013707	10-31-2009		00467	EAST TEXAS FIRE PROTECT	199-51-6319.02-951-099000	C	FIRE EXTINGUISHER - NEW	41.00
013708	10-31-2009		35301	EAST TEXAS PHYSICIANS AL	199-34-6299.00-934-099000	C	DOT FOR CONNIE BREVELL	45.00
013710	10-31-2009		00898	ECOLAB	199-51-6249.00-951-099000	C	THERMOSTAT	62.83

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013711	10-31-2009		00561	EDUCATIONAL TECH LEARN	199-11-6399.95-999-028000	C	ANNUAL GOLD RENEWAL	650.00
013712	10-31-2009		38493	ELECTION LAW SEMINAR	199-41-6439.00-702-099000	C	REGISTRATION FOR BING &	310.00
013713	10-31-2009		77575	EMBARQ	199-51-6259.00-951-099000 199-51-6259.00-951-099000	C	MAINT/RENTAL HS PHONES MAINT/RENTAL HS PHONES	85.32 124.93
							Check 013713 Total:	210.25
013715	10-31-2009		40110	FERGUSON ENTERPRISES	199-51-6319.02-951-099000	C	MONTHLY PO	735.30
013716	10-31-2009		40800	FLATTS STATIONERY	199-11-6399.00-002-011000 199-11-6399.00-002-011000 199-11-6399.00-102-011000 199-11-6399.00-102-011000 199-11-6399.07-102-023000 199-11-6399.07-102-023000 199-11-6399.26-102-024000 199-11-6399.26-102-024000 199-11-6399.26-102-024000 199-34-6399.00-934-099000 199-53-6399.00-953-099000	C	SSupplies/flatts/SP/10-15 FlattsSupplies/sci/KB/10-19 SUPPLIES FOR THE OFFICE SUPPLIES SUPPLIES SUPPLIES FOR THE OFFICE SUPPLIES SUPPLIES FOR THE OFFICE OFFICE SUPPLIES OFFICE SUPPLIES	698.76 553.70 185.27 137.76 26.50 35.64 205.86 276.86 17.97 144.46
							Check 013716 Total:	2,282.78
013720	10-31-2009		01231	FROG STREET PRESS INC.	199-11-6399.07-102-023000 199-11-6399.08-102-021000 199-11-6399.25-102-025000 199-11-6399.26-102-024000	C	QUIRKLES SCIE & LITERAC' QUIRKLES SCIE & LITERAC' QUIRKLES SCIE & LITERAC' QUIRKLES SCIE & LITERAC'	9.49 9.49 9.49 9.52
							Check 013720 Total:	37.99
013723	10-31-2009		01627	GOVCONNECTION	199-11-6399.00-002-011000 199-12-6395.00-101-099000 199-53-6395.60-953-099000 199-53-6399.60-953-099000	C	govconn/wireless/SJ/10-14 CORDLESS BAR CODER hard drive for director pc tools for networking	47.75 442.00 124.00 24.25
							Check 013723 Total:	638.00
013724	10-31-2009		47300	HARDY AND ATHERTON, P.C	199-41-6211.00-702-099000 199-41-6211.00-702-099000	C	PROFESSIONAL SERV 10/1: PROFESSIONAL SERVICES	87.50 50.00
							Check 013724 Total:	137.50
013726	10-31-2009		47553	HARRY'S BUILDING MATERI/	199-51-6319.02-951-099000	C	MONTHLY PO	2,367.45
013728	10-31-2009		49735	HIGHSMITH CO., INC./UPSTA	199-11-6399.00-002-011000 199-12-6395.00-102-099000	C	bulletin board f/orsak BOOK CARTS	50.67 2,830.77
							Check 013728 Total:	2,881.44
013729*	10-31-2009		00369	HILTON AUSTIN AIRPORT	199-41-6419.00-702-099000 199-41-6419.00-702-099000 199-41-6419.00-702-099000 199-41-6419.00-702-099000	C C D D	PARKING FOR DIANE DAVI: HOTEL FOR DIANE DAVIS INCORRECT AMOUNT INCORRECT AMOUNT	24.00 259.42 -24.00 -259.42
							Check 013729 Total:	.00
013731	10-31-2009		51797	IDEAS	199-11-6399.14-101-011000	C	SUPPLIES	115.13
013737	10-31-2009		52849	JESSICA MCCANN	199-11-6411.00-101-011000 199-11-6411.00-101-011000	C	Mileage to Bullard Mileage	42.90 156.20
							Check 013737 Total:	199.10
013739	10-31-2009		52863	JOAN DALY	199-53-6411.00-953-099000	C	KILGORE	78.10
013743	10-31-2009		53634	LABATT FOOD SERVICE	199-41-6499.00-702-099000	C	BOARD BUZZ FOOD	192.74

* indicates voided checks

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013744	10-31-2009		01197	LEE HUDSON DUREN	199-52-6219.00-952-099000 199-52-6219.00-952-099000	C	GAME SECURITY GAME SECURITY	90.00 80.00
							Check 013744 Total:	170.00
013750	10-31-2009		59730	MCCOYS	199-51-6319.02-951-099000	C	OCTOBER PO	1,265.49
013756	10-31-2009		01560	MICHAEL D. MITCHELL	199-52-6219.00-952-099000 199-52-6219.00-952-099000 199-52-6219.00-952-099000 199-52-6219.00-952-099000 199-52-6219.00-952-099000	C	GAME SECURITY JH HS FB GAME SECURITY GAME SECURITY JV GAME SECURITY GAME SECURITY	60.00 70.00 50.00 90.00 70.00
							Check 013756 Total:	340.00
013757	10-31-2009		01487	MOBILE MINI I, INC.	199-11-6651.43-041-011000	C	BUILDING RENTAL	143.00
013758	10-31-2009		01457	MOBILE MODULAR MGMT CC	199-11-6651.43-041-011000 199-11-6651.43-041-011000	C	BLDG#44770 TO 11/22 BLDG#44760 TO 11/5/09	741.00 768.00
							Check 013758 Total:	1,509.00
013759	10-31-2009		00065	MOODY GARDENS HOTEL	199-41-6411.00-720-099000	C	ROOM FOR SHANE JONES	284.16
013762	10-31-2009		63271	NECHES PLUMBING COMPAI	199-51-6249.00-951-099000	C	PLUMBING IN LCOCKER ROC	280.50
013766	10-31-2009		63304	NYSTROM	199-11-6399.00-101-011000 199-11-6399.07-101-023000 199-11-6399.08-101-021000 199-11-6399.26-101-024000	C	NYSTROM DESK ATLAS NYSTROM DESK ATLAS NYSTROM DESK ATLAS NYSTROM DESK ATLAS	257.36 56.61 15.44 185.31
							Check 013766 Total:	514.72
013770	10-31-2009		64801	OFFICE DEPOT INC.	199-11-6399.00-101-011000	C	ERASERS	9.60
013772	10-31-2009		66698	PALESTINE AREA CHAMBER	199-41-6499.00-701-099000 199-41-6499.00-702-099000	C	CHAMBER BANQUET ED LY CHAMBER BANQUET CARO	30.00 30.00
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013774	10-31-2009		68400	PALESTINE PRINTING INC.	199-41-6399.00-750-099000	C	OFFICE NEEDS	276.00
013775	10-31-2009		00092	PALESTINE ROTARY CLUB	199-41-6499.00-701-099000	C	DUES/FEES - ED LYMAN	86.00
013776	10-31-2009		68700	PALESTINE WELDING SUPPL	199-51-6319.02-951-099000	C	MONTHLY PO	901.45
013777	10-31-2009		68795	PCI EDUCATION PUBLISHER	199-11-6399.07-102-023000 199-11-6399.26-102-024000	C	ESSENTIAL SIGHT WORDS ESSENTIAL SIGHT WORDS	344.95 344.94
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013779	10-31-2009		70400	POWELL & LEON, L.L.P.	199-41-6211.00-702-099000	C	PROFESSIONAL SERVICES	386.50
013780	10-31-2009		00334	PRECISION BUSINESS MACH	199-11-6399.00-101-011000	C	TRANSPARENCIES	417.03
013781	10-31-2009		72602	RADIO SHACK CORPORATIC	199-23-6399.00-002-099000	C	BATTERIES	66.94
013782	10-31-2009		01817	RAIN PONCHOS PLUS	199-11-6649.03-002-011000	C	BAND PONCHOS	2,525.07
013783	10-31-2009		01207	RAPTOR TECHNOLOGIES	199-11-6499.00-101-011000 199-11-6499.07-101-023000 199-11-6499.08-101-021000	C	V-SOFT SOFTWARE RENEV V-SOFT SOFTWARE RENEV V-SOFT SOFTWARE RENEV	302.40 95.04 34.56
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013784	10-31-2009		01171	RED HAT RENTALS	199-51-6269.00-951-099000	C	CARPET DRYER FOR OCT L	150.00

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013785	10-31-2009		72800	REGION VII ESC	199-11-6411.00-102-011000 199-13-6499.00-913-099000 199-13-6499.00-913-099000 199-23-6499.00-002-099000 199-23-6499.00-041-099000 199-23-6499.00-101-099000 199-23-6499.00-102-099000 199-53-6499.00-953-099000	C	WORKSHOP REGISTRATIO 50TH UPDATE WORKSHOP WORKSHOP FEE REGISTRATION REGISTRATION REGISTRATION REGISTRATION REGISTRATION	170.00 50.00 15.00 70.00 35.00 35.00 35.00 35.00
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013786	10-31-2009		72805	RENAISSANCE AUSTIN HOTEL	199-41-6439.00-702-099000	C	HOTEL FOR BING & WALDIN	359.70
013787	10-31-2009		01793	RICHARD A. GARNER	199-52-6219.00-952-099000	C	GAME SECURITY	70.00
013790	10-31-2009		01683	RUSH TRUCK CTR	199-34-6319.00-934-099000	C	COOLANTTANK REPLACED	173.48
013791	10-31-2009		74281	RYDER OIL COMPANY	199-34-6311.00-934-099000	C	MONTHLY PO	7,579.75
013792	10-31-2009		01836	SAMUEL FRENCH INC.	199-11-6329.17-002-011000	C	InsanityOf/NP/scripts	86.68
013794	10-31-2009		74498	SAX ARTS AND CRAFTS	199-11-6399.00-002-011000	C	misc. art supplies/DB	1,251.83
013795	10-31-2009		74500	SCANTRON	199-11-6339.00-102-025000 199-11-6399.00-041-011000 199-31-6399.00-002-099000	C	NON-ALTERNATING FORME SCANTRON FORMS Pearson/scantrons/KK/10-22	83.30 258.36 242.44
Check 013795 Total:								584.10
013796	10-31-2009		74649	SCHOLASTIC INC	199-11-6329.00-002-011000	C	NY TIMES UPFRONT MAGAZ	258.50
013797	10-31-2009		01261	SCHOOL ARTS	199-11-6399.00-041-011000	C	1 YR SUBSCRIPTION	24.95
013798	10-31-2009		75400	SCHOOL SPECIALTY - BANC	199-11-6399.00-101-011000 199-23-6399.00-101-099000	C	SUPPLIES SUPPLIES	368.05 132.48
Check 013798 Total:								500.53
013799	10-31-2009		01827	SCIENTIFIC MINDS	199-11-6399.26-002-024000	C	HS SCIENCE STARTER	900.00
013800	10-31-2009		75650	SCOTT AND STRONG	199-81-6629.00-981-099000 199-81-6629.00-981-099000 199-81-6629.00-981-099000 199-81-6629.00-981-099000	C	DAEP BUILDING REPLACEM SCIENCE/FINE ARTS BUILD FIELDHOUSE CONSULTATI ELEM RENOVATIONS	559.86 13,809.31 1,016.53 1,722.67
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013802	10-31-2009		76460	SHARON WATTS	199-33-6411.00-933-099000 199-33-6499.00-933-099000	C	PARKING FOR CERTIFICATI CPR CERTIFICATION COUR	5.00 197.50
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013803	10-31-2009		76479	SHELIA WHITE	199-11-6299.00-002-011000	C	EPIC - R-TECH	273.00
013804	10-31-2009		00770	SHELL FLEET PLUS	199-11-6411.07-101-023000 199-33-6411.00-933-099000	C	FUEL FUEL	19.32 37.16
Check 013804 Total:								56.48
013805	10-31-2009		76800	SHERWIN WILLIAMS	199-51-6319.02-951-099000	C	MONTHLY PO	335.96
013807	10-31-2009		77269	SMALL ENGINE SALES & SEF	199-51-6319.03-951-099000	C	PARTS FOR YAZOO-KEES L	314.87
013808	10-31-2009		01861	SPECTRUM CORPORATION	199-23-6399.00-002-099000	C	LETTER FOR MARQUE	246.27
013810	10-31-2009		78083	STORY-WRIGHT	199-11-6222.00-002-022000	C	OFFICE SUPPLIES	14.49

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013810	10-31-2009		78083	STORY-WRIGHT	199-13-6399.00-913-099000	C	office supplies	418.55
					199-31-6395.00-002-099000		SHREDDER	124.49
					199-31-6399.00-002-099000		misc.supplies/CF/story/10-15	46.48
					199-41-6399.00-750-099000		OFFICE SUPPLIES	74.76
							Check 013810 Total:	678.77
013815	10-31-2009		83060	SWORD COMPANY	199-51-6249.00-951-099000	C	INSTALLATION OF HINGES	498.00
013817	10-31-2009		01597	TAMISHA MICHALEWICZ	199-11-6411.00-002-011000	C	mileage/kilgore/10-1&2	156.20
013818	10-31-2009		79315	TASA	199-13-6499.00-913-099000	C	Texas Assessment Conferenc	140.00
013819	10-31-2009		01591	TASB POLICY SERVICE	199-41-6499.00-701-099000	C	UPDATE 86 AND COSTS	731.36
013820	10-31-2009		79320	TASB, INC.	199-51-6499.00-951-099000	C	ENVIRONMENTAL & FACILIT	1,675.00
013821	10-31-2009		79373	TASBO	199-41-6499.00-750-099000	C	WOKRSHOP REGISTRATIOI	260.00
013823	10-31-2009		79509	TCEA	199-53-6499.60-953-099000	C	TCEA convention registration	165.00
013824	10-31-2009		79537	DEPT. OF PUBLIC SAFETY	199-13-6499.65-913-099000	C	CRIMINAL HISTORY CHECK	150.00
013826	10-31-2009		79380	TERMINEX, INC.	199-51-6249.00-951-099000	C	MONTHLY PO	374.00
013827	10-31-2009		79651	TEXAS MUSIC EDUCATORS,	199-11-6411.14-102-011000	C	REGISTRATION FEE-MARY	100.00
013828	10-31-2009		01464	TEXAS STAR ENGRAVING	199-41-6499.00-701-099000	C	TEACHER OF THE MONTH	60.00
013829	10-31-2009		79983	TEXTBOOK COORD. ASSOC.	199-41-6499.00-720-099000	C	12/6 CONFERENCE REG	245.00
013830	10-31-2009		01834	THE CURRICULUM PROJECT	199-11-6399.00-102-011000	C	CHART FOR CALSSROOMS	204.72
					199-11-6399.07-102-023000		CHART FOR CALSSROOMS	39.36
					199-11-6399.26-102-024000		CHART FOR CALSSROOMS	305.92
							Check 013830 Total:	550.00
013831	10-31-2009		80294	THOMAS PLUMBING	199-51-6249.00-951-099000	C	ELEM. DRAIN	429.90
013833	10-31-2009		80980	TUNE IN	199-11-6399.00-041-011000	C	SUPPLIES	165.75
013834	10-31-2009		01849	TXU ENERGY	199-51-6259.00-951-099000	C	METER #7007936783MV	126.09
					199-51-6259.00-951-099000		METER #7007936897SD	60.71
							Check 013834 Total:	186.80
013835	10-31-2009		79751	TXU ENERGY SERVICES COI	199-51-6259.00-951-099000	C	OUTDOOR LIGHTING #9000	20.14
					199-51-6259.00-951-099000		OUTDOOR LIGHTING #9000	27.28
					199-51-6259.00-951-099000		OUTDOOR LIGHTING #9000	69.60
					199-51-6259.00-951-099000		OUTDOOR LIGHTING #9000	64.31
					199-51-6259.00-951-099000		OUTDOOR LIGHTING #9000	38.43
					199-51-6259.00-951-099000		OUTDOOR LIGHTING #9000	29.90
					199-51-6259.00-951-099000		OUTDOOR LIGHTING #9000	20.14
							Check 013835 Total:	269.80
013836	10-31-2009		81197	TYER'S AUTO AIR INC.	199-34-6249.00-934-099000	C	BUS 9 FUSE HOLDER	96.00
013838	10-31-2009		81850	UNIFIRST CORPORATION	199-34-6299.00-934-099000	C	MONTHLY PO	45.15
					199-51-6299.00-951-099000		MONTHLY PO	1,329.00
							Check 013838 Total:	1,374.15
013839	10-31-2009		01818	UNISOURCE	199-11-6399.00-002-011000	C	fall paper supply/flatts	278.95
					199-11-6399.00-041-011000		COPY PAPER	346.50

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr-Prct	Typ Cd	Reason	Amount
013839	10-31-2009		01818	UNISOURCE	199-11-6399.00-101-011000	C	COPY PAPER	660.00
					199-11-6399.07-002-023000		fall paper supply/flatts	189.86
					199-11-6399.07-041-023000		COPY PAPER	99.00
					199-11-6399.08-002-021000		fall paper supply/flatts	45.76
					199-11-6399.08-041-021000		COPY PAPER	49.50
					199-11-6399.14-101-011000		COPY PAPER	110.00
					199-11-6399.25-041-025000		COPY PAPER	8.25
					199-11-6399.25-101-025000		COPY PAPER	82.50
					199-11-6399.26-002-024000		fall paper supply/flatts	585.43
					199-11-6399.26-041-024000		COPY PAPER	321.75
					199-11-6399.26-101-024000		COPY PAPER	522.50
					199-34-6399.00-934-099000		COPY PAPER	55.00
							Check 013839 Total:	3,355.00
013840	10-31-2009		82246	UNIVERSAL TIME EQUIPMEN	199-23-6649.00-102-099000	C	INTERCOM HEAD REPLACE	8,212.00
013841	10-31-2009		00238	USI	199-11-6399.00-101-011000	C	LAMINATING FILM	114.91
					199-11-6399.07-101-023000		LAMINATING FILM	22.98
					199-11-6399.08-101-021000		LAMINATING FILM	5.75
					199-11-6399.25-101-025000		LAMINATING FILM	5.75
					199-11-6399.26-101-024000		LAMINATING FILM	137.90
							Check 013841 Total:	287.29
013842	10-31-2009		00414	VACUUM CLEANER HOSPITA	199-51-6319.01-951-099000	C	RICCAR VACCUM BAGS	86.80
013843	10-31-2009		01782	VERIZON WIRELESS	199-51-6259.00-951-099000	C	SUBFINDER CELL PHONE	64.83
013846	10-31-2009		83912	WEST MUSIC	199-11-6399.14-102-011000	C	MUSIC	26.70
013847	10-31-2009		84402	WESTWOOD ELEM. ACTIVIT	199-00-5749.00-000-000000	C	NSFCK HENDRIX	19.50
013850	10-31-2009		88502	XEROX CORPORATION	199-11-6269.00-002-011000	C	COPIER FBH-474112 TO 10/	373.43
					199-11-6269.00-041-011000		NWL-054762 OCTOBER TO	364.65
					199-11-6269.00-041-011000		NWL-054762 8/30-10/14	364.65
					199-11-6269.00-101-011000		WTD-718533 OCTOBER	270.38
					199-11-6269.00-102-011000		WTD-718519 OCTOBER	270.38
					199-13-6269.00-913-099000		VDR-566449 9/21-10/21	203.98
					199-23-6269.00-101-099000		FLB-021648 OCTOBER	225.17
					199-23-6269.00-102-099000		FLB-021522 OCTOBER	225.17
					199-41-6269.00-701-099000		VDR-566449 9/21-10/21	203.98
					199-41-6269.00-750-099000		VDR-566449 9/21-10/21	203.98
					199-51-6269.00-951-099000		VDR-566449 9/21-10/21	203.98
							Check 013850 Total:	2,909.75
013851	10-31-2009		01335	ZACHARY ZANE LESLIE, DC,	199-34-6299.00-934-099000	C	DOT PHYSICALS	270.00
013852	11-15-2009		01523	ANDERSON COUNTY SHERF	199-52-6219.00-952-099000	C	GAME SECURITY, MITCHEL	11.00
					199-52-6219.00-952-099000		GAME SECURITY, HOWELL	23.00
							Check 013852 Total:	34.00
013853	11-15-2009		01434	ANDERSON COUNTY TAX AS	199-41-6213.53-703-099000	C	4TH QTR COLLECTION FEE	1,570.50
013855	11-15-2009		07451	ASSOC FOR SUPERVISION &	199-41-6499.00-701-099000	C	MEMBERSHIP ED LYMAN	39.50
					199-41-6499.00-702-099000		MEMBERSHIP-BOARD	39.50
							Check 013855 Total:	79.00
013856	11-15-2009		01693	AUTOMATED LOGIC	199-81-6629.00-981-099000	C	THERMOSTATS IN SCI/DRA	17,900.00
013858	11-15-2009		01885	CENTURYLINK	199-51-6259.00-951-099000	C	LOCAL MONTHLY SERVICE	5,182.98

* indicates voided checks

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013859	11-15-2009		01882	CENTURYLINK	199-51-6259.00-951-099000	C	MAINT/RENTAL ADMIN PHO	41.46
013860	11-15-2009		23366	CHIPS BURGER RANCH	199-51-6499.00-951-099000	C	MEALS FOR INMATES	171.75
013861	11-15-2009		24453	COLLEGE BOARD PUBLICAT	199-31-6329.00-002-099000	C	counselorbook/CF/10-5	93.45
013862	11-15-2009		01419	COX CONTRACTORS INC.	199-81-6629.00-981-099000	C	ELEM PHASE II	54,643.67
013865	11-15-2009		35301	EAST TEXAS PHYSICIANS AL	199-34-6299.00-934-099000	C	DOT PHYSICAL ED LYMAN	45.00
013867	11-15-2009		38520	ELLIOTT ELECTRIC CO.	199-51-6319.02-951-099000	C	SUPPLIES	209.04
013868	11-15-2009		39600	EXXON MOBILE CORPORATI	199-11-6411.07-101-023000	C	FUEL	54.24
013869	11-15-2009		40800	FLATTS STATIONERY	199-11-6399.00-002-011000	C	englishsupp/flatts/MO/11-3	257.66
					199-11-6399.00-002-011000		english supplies/flatts/11-2MC	798.78
					199-11-6399.07-002-023000		supplies/SpEd/SD/flatts/10-27	35.47
					199-12-6395.00-002-099000		SUPPLIES	795.45
					199-12-6395.00-102-099000		SUPPLIES	129.49
					199-12-6399.00-002-099000		SUPPLIES	612.20
					199-12-6399.00-041-099000		SUPPLIES	115.51
					199-12-6399.00-102-099000		SUPPLIES	427.38
							Check 013869 Total:	3,171.94
013874	11-15-2009		52863	JOAN DALY	199-53-6411.00-953-099000	C	KILGORE WORKSHOP	78.10
013875	11-15-2009		79635	LEGAL DIGEST	199-23-6329.00-002-099000	C	charts/periodicals/s. jones	160.50
013878	11-15-2009		49047	MARK HENDERSON ELECTR	199-51-6299.00-951-099000	C	CHANGED HS PARKING LO	552.48
013879	11-15-2009		01341	MAZZIO'S PIZZA	199-51-6499.00-951-099000	C	INMATE MEALS	108.00
013883	11-15-2009		01560	MICHAEL D. MITCHELL	199-52-6219.00-952-099000	C	game security	130.00
					199-52-6219.00-952-099000		GAME SECURITY	110.00
							Check 013883 Total:	240.00
013889	11-15-2009		00837	REGION IV EDUCATION SOLI	199-11-6321.00-002-011000	C	TAKSguide/Reg.4/KB/10-27	40.80
013890	11-15-2009		72800	REGION VII ESC	199-11-6329.26-002-024000	C	ExitLevelTAKS/10-1&2	270.00
					199-11-6411.07-002-023000		tx.transition/BW/10-2	10.00
					199-11-6499.00-002-011000		PAPA training/RM/10-1	10.00
							Check 013890 Total:	290.00
013891	11-15-2009		01304	RONNIE HOWELL	199-52-6219.00-952-099000	C	GAME SECURITY	100.00
013893	11-15-2009		01537	SANDRA RUSSELL	199-33-6411.59-933-099000	C	MEALS IN DALLAS	36.00
013895	11-15-2009	PARKING	76460	SHARON WATTS	199-33-6411.00-933-099000	M	REIMB HOTEL PARKING OV	-10.02
					199-33-6411.00-933-099000	C	MILEAGE&MEALS TO DALL/	168.44
							Check 013895 Total:	158.42
013896	11-15-2009		76479	SHELIA WHITE	199-11-6299.00-002-011000	C	EPIC	260.00
013897	11-15-2009		01282	SMITH,LAMRIGHT & ASSOCI	199-41-6212.00-750-099000	C	75% OF AUDIT COST	13,500.00
013898	11-15-2009		78083	STORY-WRIGHT	199-41-6399.00-750-099000	C	OFFICE SUPPLIES	271.73
013899	11-15-2009		79320	TASB, INC.	199-41-6499.00-702-099000	C	LTASB TUITION-DAVIS	700.00
013900	11-15-2009		01464	TEXAS STAR ENGRAVING	199-41-6499.00-701-099000	C	ALFORD PLAQUE	50.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
013900	11-15-2009		01464	TEXAS STAR ENGRAVING	199-41-6499.00-701-099000	C	TEACHER OF THE MONTH Check 013900 Total:	60.00 110.00
013902	11-15-2009		01879	TRICIA WARDELL	199-41-6411.00-750-099000 199-41-6499.00-750-099000	C	Mileage/Meals-Bus Mgr's Aca Mileage/Meals-Bus Mgr's Aca Check 013902 Total:	163.46 38.64 202.10
013903	11-15-2009		01826	TEXAS SCHOOLS COOPERA	199-51-6429.00-951-099000	C	DEDUCTIBLE FOR TYLER E	500.00
013904	11-15-2009		01854	TUTLE AND TUTLE	199-51-6249.00-951-099000	C	BALANCE DUE ON GRAVEL	452.91
013905	11-15-2009		79751	TXU ENERGY SERVICES COI	199-51-6259.00-951-099000	C	900041827021 #7008097639	326.67
013908	11-15-2009		82246	UNIVERSAL TIME EQUIPMEN	199-51-6249.00-951-099000	C	BUILDING REPAIR - ELEM	382.70
013909	11-15-2009		82600	VISUAL TECHNIQUES INC	199-11-6395.00-102-011000	C	P A FOR CAR PICKUP	264.00
013910	11-15-2009		83912	WEST MUSIC	199-11-6399.14-102-011000	C	MUSIC FOR DANCERS	20.00
013911	11-15-2009		84402	WESTWOOD ELEM. ACTIVIT	199-00-5749.00-000-000000	C	REDEP NSFCK JOHNSON	26.00
013912	11-15-2009		84400	WESTWOOD H.S. ACTIVITY F	199-11-6399.01-002-022000	C	Oct.homemakingsup./10-28	63.14
013913	11-15-2009		84403	WESTWOOD PRIMARY SCHC	199-11-6399.00-102-011000 199-11-6399.07-102-023000 199-11-6399.26-102-024000	C	SUPPLIES SUPPLIES SUPPLIES Check 013913 Total:	89.57 17.23 133.84 240.64
013914	11-15-2009		84611	WILLIAM V. MACGILL & CO.	199-33-6399.00-933-099000	C	Supplies	597.45
013915	11-15-2009		88502	XEROX CORPORATION	199-11-6269.00-002-011000 199-11-6269.00-002-011000	C	COPIES TO 11/2/09 OCTOBER FBH-474112 Check 013915 Total:	284.14 383.50 667.64
013916	11-30-2009		02496	ADVANCED SYSTEMS & ALA	199-52-6299.00-952-099000	C	ADMIN MONITORING TO 12/	27.95
013919	11-30-2009		00217	A ONE GLASS & MIRROR	199-34-6249.00-934-099000	C	BROKEN GLASS BUS 21	177.00
013920	11-30-2009		00415	ATHENS OVERHEAD DOOR	199-51-6249.00-951-099000	C	DOOR REPAIR	95.00
013921	11-30-2009		00434	ATMOS ENERGY	199-51-6259.00-951-099000	C	GAS BILLS 10/23-11/23	1,022.20
013925	11-30-2009		01150	CANDACE M. STEVENS	199-11-6299.00-002-011000 199-11-6299.00-041-011000 199-11-6299.00-101-011000 199-11-6299.00-102-011000	C	SUBFINDER SUBFINDER SUBFINDER SUBFINDER Check 013925 Total:	147.90 147.90 147.90 147.90 591.60
013927	11-30-2009		77600	CARQUEST AUTO PARTS	199-34-6249.00-934-099000	C	LIGHTS FOR BUSES	796.18
013929	11-30-2009		01882	CENTURYLINK	199-51-6259.00-951-099000 199-51-6259.00-951-099000	C	MAINT/RENTAL HS PHONES MAINT/RENTAL HS PHONES Check 013929 Total:	85.32 124.93 210.25
013930	11-30-2009		23366	CHIPS BURGER RANCH	199-51-6499.00-951-099000	C	MEALS FOR INMATES	109.49
013931	11-30-2009		23412	CINDY CHRISTIAN	199-13-6411.00-913-099000 199-13-6411.00-913-099000	C	Travel to Kilgore 504 Conference Mileage and Check 013931 Total:	78.10 220.90 299.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
013932	11-30-2009		23800	CITY OF PALESTINE	199-52-6219.00-952-099000	C	FALSE ALARM CALLS JH	900.00
					199-52-6219.00-952-099000		FALSE ALARM CALLS BUS I	1,300.00
					199-52-6219.00-952-099000		FALSE ALARM CALLS HS	650.00
					199-52-6219.00-952-099000		FALSE ALARM CALLS PR	1,400.00
							Check 013932 Total:	4,250.00
013933	11-30-2009		23850	CITY OF PALESTINE WATER	199-51-6259.00-951-099000	C	WATER BILLS 10/3-11/2	6,899.61
013935	11-30-2009		01883	CYNTHIA WADE	199-31-6411.00-101-099000	C	mileage	78.10
013938	11-30-2009		31800	DEALERS ELECTRIC	199-51-6319.02-951-099000	C	NOV. MO. PO.	1,176.74
013939	11-30-2009		33250	DIXIE PAPER COMPANY	199-51-6319.02-951-099000	C	NEW BUILDING SUPPLIES	663.24
013940	11-30-2009		00224	EAI EDUCATION CATALOG	199-11-6399.00-002-011000	C	math supplies/KK/	274.08
013941	11-30-2009		00911	EAST TEXAS COPY SYSTEM	199-11-6269.03-002-011000	C	VGB17556 BAND HALL	60.99
013943	11-30-2009		00273	EAST TEXAS TESTING	199-34-6299.00-934-099000	C	RANDOM TESTS	290.00
013945	11-30-2009		01756	EL TORO MEXICAN RESTAUI	199-51-6499.00-951-099000	C	MEALS FOR INMATES	83.12
013948	11-30-2009		40110	FERGUSON ENTERPRISES	199-51-6319.02-951-099000	C	NOV. MO. PO	447.92
013949	11-30-2009		40800	FLATTS STATIONERY	199-11-6399.00-002-011000	C	english supplies/flatts/11-10	71.95
					199-11-6399.00-002-011000		MG/Eng.supplies/flatts/11-16	27.99
					199-12-6395.00-102-099000		CHAIR	115.00
							Check 013949 Total:	214.94
013951	11-30-2009		40917	FOLLETT LIBRARY RESOURC	199-11-6399.00-101-011000	C	BOOKS & AV TITLES & PRO	449.42
					199-12-6239.00-101-099000		BOOKS & AV TITLES & PRO	1,348.29
					199-12-6299.00-101-099000		BOOKS & AV TITLES & PRO	567.79
					199-12-6329.00-101-099000		BOOKS & PROCESSING	1,958.92
							Check 013951 Total:	4,324.42
013955	11-30-2009		44950	GOPHER SPORT	199-11-6399.18-101-011000	C	BALLS, WRISTBANDS	101.00
013956	11-30-2009		01627	GOVCONNECTION	199-53-6395.60-953-099000	C	LCD Wall Mounts	446.00
013957	11-30-2009		47300	HARDY AND ATHERTON, P.C	199-41-6211.00-702-099000	C	DEC RETAINER. NOV SERV	87.50
013958	11-30-2009		47553	HARRY'S BUILDING MATERI/	199-51-6319.02-951-099000	C	REMODEL BREAKROOM	1,095.83
					199-51-6319.02-951-099000		NOV. MO. PO	2,363.12
							Check 013958 Total:	3,458.95
013959	11-30-2009		49735	HIGHSMITH CO., INC./UPSTA	199-12-6399.00-101-099000	C	SUPPLIES	154.98
013961	11-30-2009		01606	HUGH O'BRIAN YOUTH LEAD	199-11-6399.08-002-021000	C	REGISTRATION GAILEY & J	4.24
					199-11-6499.08-002-021000		REGISTRATION FAILEY & JK	70.76
							Check 013961 Total:	75.00
013963	11-30-2009		52849	JESSICA MCCANN	199-11-6411.00-101-011000	C	Mileage to Longview	92.40
013964	11-30-2009		01759	JKL GENERAL CONTRACTOF	199-81-6629.00-981-099000	C	DAEP/SHOP REBUILD	38,421.04
013969	11-30-2009		53634	LABATT FOOD SERVICE	199-41-6499.00-702-099000	C	BOARD BUZZ SUPPLIES	119.11
013970	11-30-2009		01873	LINSEY WALKER	199-11-6411.07-002-023000	C	mileage/LW/kilgore/11-4	78.10

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
013972	11-30-2009		00667	DOUG (MOKIE) MANIS CONS	199-81-6629.00-981-099000	C	SIDEWALK W.ROOM TO TR	3,725.00
013973	11-30-2009		49047	MARK HENDERSON ELECTR	199-51-6299.00-951-099000 199-51-6319.01-951-099000	C	motor for table saw REPAIR BUFFER - PRIMARY Check 013973 Total:	240.00 163.00 403.00
013976	11-30-2009		59730	MCCOYS	199-51-6319.02-951-099000	C	NOV. MO. PO	639.96
013978	11-30-2009		01457	MOBILE MODULAR MGMT CC	199-81-6629.00-981-099000	C	PURCHASE PORT BUILDING	101,500.00
013979	11-30-2009		62807	NALCOM WIRELESS	199-51-6319.02-951-099000	C	CONNECTORS	10.50
013981	11-30-2009		63271	NECHES PLUMBING INC.	199-51-6249.00-951-099000	C	DRAIN -PRIMARY - & HS	1,030.43
013983	11-30-2009		71813	PITNEY BOWES PURCHASE	199-41-6399.00-750-099000	C	REFILL POSTAGE METER	2,018.99
013984	11-30-2009		01171	RED HAT RENTALS	199-51-6249.00-951-099000	C	RENTAL OF CARPET DRYEI	150.00
013985	11-30-2009		72800	REGION VII ESC	199-11-6499.08-041-021000 199-53-6499.00-953-099000	C	G/T ON-LINE PEIMS WORKSHOP Check 013985 Total:	300.00 70.00 370.00
013986	11-30-2009		00870	RELIANT ENERGY SOLUTION	199-51-6259.00-951-099000	C	ELECTRIC BILLS 10/15-11/15	25,386.88
013989	11-30-2009		74281	RYDER OIL COMPANY	199-34-6311.00-934-099000	C	NOV. MO. PO	7,405.55
013990	11-30-2009		76340	SAFE-T-LIGHTING, LLC	199-51-6259.00-951-099000	C	ADMIN BLDG SECURITY LIC	40.26
013991	11-30-2009		74500	SCANTRON	199-11-6399.00-041-011000	C	TEKSCORE FORMS	258.09
013994	11-30-2009		76800	SHERWIN WILLIAMS	199-51-6319.02-951-099000	C	NOV. MO. PO	451.41
013995	11-30-2009		77591	SPRINT	199-51-6259.00-951-099000	C	LONG DISTANCE YO 11/15	200.16
013997	11-30-2009		78083	STORY-WRIGHT	199-11-6399.00-002-011000 199-11-6399.00-041-011000 199-11-6399.00-101-011000 199-23-6399.00-041-099000 199-41-6399.00-750-099000 199-41-6399.00-750-099000	C	MG/storywright/11-16/supplie: SUPPLIES TONER TONER CALENDAR BASES OFFICE SUPPLIES Check 013997 Total:	26.87 178.30 1,185.56 194.95 20.97 102.15 1,708.80
014000	11-30-2009		79380	TERMINEX, INC.	199-51-6249.00-951-099000	C	NOV. MO. PO.	374.00
014002	11-30-2009		79651	TEXAS MUSIC EDUCATORS,	199-11-6499.03-041-011000	C	SHAYLA SKIEF MEMBERSH	50.00
014005	11-30-2009		79751	TXU ENERGY SERVICES COI	199-51-6259.00-951-099000 199-51-6259.00-951-099000 199-51-6259.00-951-099000 199-51-6259.00-951-099000 199-51-6259.00-951-099000 199-51-6259.00-951-099000	C	900012038239 #7001960609: 900012038539 #7001981256: 900012038385 #7001960102: 900012038084 #7001960588: 900012037786 #7001945690: 900012037929 #7001945714: Check 014005 Total:	71.89 20.15 27.29 65.58 20.15 38.45 243.51
014006	11-30-2009		81850	UNIFIRST CORPORATION	199-34-6299.00-934-099000 199-51-6299.00-951-099000	C	NOV. PO NOV. PO Check 014006 Total:	57.16 1,044.25 1,101.41
014007	11-30-2009		82246	UNIVERSAL TIME EQUIPMEN	199-51-6249.00-951-099000 199-51-6319.02-951-099000	C	HS REPAIRS REPAIR-UPGRADE	924.10 722.58

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
014007	11-30-2009		82246	UNIVERSAL TIME EQUIPMEN	199-81-6629.00-981-099000	C	REMODEL	1,290.25
							Check 014007 Total:	2,936.93
014009	11-30-2009		01249	VICKI R. ANDERSON	199-31-6411.00-041-099000	C	KILGORE TRAVEL	78.10
014010	11-30-2009		82600	VISUAL TECHNIQUES INC	199-11-6399.00-041-011000	C	LAMINATING FILM	212.00
014011	11-30-2009		84400	WESTWOOD H.S. ACTIVITY F	199-11-6399.00-002-011000 199-11-6399.07-002-023000	C	TRASH CANS LifeskillNovSupplies/LW	75.84 286.36
							Check 014011 Total:	362.20
014013	11-30-2009		88502	XEROX CORPORATION	199-23-6269.00-002-099000	C	AUGUST COPIES TO 9/1	295.65
014015	12-15-2009		79551	TEXAS EDUCATIONAL PAPER	199-11-6329.26-002-024000	C	TEP/books/MG/11-16	273.62
014018	12-15-2009		06400	ANDERSON COUNTY CENTR	199-41-6213.00-703-099000	C	ENTITY PARTICIPATION CO	21,015.75
014019	12-15-2009		01523	ANDERSON COUNTY SHERF	199-52-6219.00-952-099000	C	BASKETBALL SECURITY	8.00
014020	12-15-2009		15849	BRENDA BING	199-41-6439.00-702-099000	C	CONFERENCE MEALS	57.89
014021	12-15-2009		01150	CANDACE M. STEVENS	199-11-6299.00-002-011000 199-11-6299.00-041-011000 199-11-6299.00-101-011000 199-11-6299.00-102-011000	C	NOV 30 - DEC 17 SUBFINDE NOV 30 - DEC 17 SUBFINDE NOV 30 - DEC 17 SUBFINDE NOV 30 - DEC 17 SUBFINDE	130.50 130.50 130.50 130.50
							Check 014021 Total:	522.00
014023	12-15-2009		77600	CARQUEST AUTO PARTS	199-34-6319.00-934-099000	C	NOV. MO. PO.	625.27
014024	12-15-2009		01885	CENTURYLINK	199-51-6259.00-951-099000	C	LOCAL & MONTHLY SERVIC	5,178.63
014025	12-15-2009		01882	CENTURYLINK	199-51-6259.00-951-099000	C	ADMIN PHONE MAINT/RENT	41.46
014027	12-15-2009		23366	CHIPS BURGER RANCH	199-51-6499.00-951-099000	C	INMATE MEALS	85.12
014029	12-15-2009		23412	CINDY CHRISTIAN	199-13-6411.00-913-099000	C	Texas Assess. Conf Mileage/l	268.42
014031	12-15-2009		01735	DALLAS FREIGHTLINER	199-34-6249.00-934-099000	C	BUS #41 REPAIRED	1,051.77
014032	12-15-2009		31807	DELL MARKETING L.P.	199-34-6395.00-934-099000 199-53-6395.60-953-099000	C	TRANS. COMPUTERS monitors for director	1,739.50 707.30
							Check 014032 Total:	2,446.80
014033	12-15-2009		33250	DIXIE PAPER COMPANY	199-51-6319.01-951-099000 199-51-6319.01-951-099000 199-51-6319.02-951-099000	C	JANITORIAL SUPPLIES JANITORIAL SUPPLIES NEW BUILDING SUPPLIES	420.15 4,436.25 446.90
							Check 014033 Total:	5,303.30
014035	12-15-2009		01855	ETA CUISENAIRE	199-11-6399.58-102-024000	C	TEACHING COLORS/SIZE/3'	17.30
014037	12-15-2009		40800	FLATTS STATIONERY	199-12-6395.00-002-099000	C	WALNUT FOLDING TABLE	142.99
014039	12-15-2009		01903	GRAINGER	199-51-6249.00-951-099000	C	DRIP PROOF MOTOR - AG	611.12
014040	12-15-2009		49128	HERTZ FURNITURE	199-11-6395.00-002-011000	C	computertables/#22/hertz/10-;	3,631.50
014042	12-15-2009		01919	INTEGRATED BIOMETRIC TE	199-52-6219.00-952-099000	C	BACKGROUND CHECKS	200.80
014044	12-15-2009		52838	JAVELINA TRADING COMPAN	199-11-6399.02-002-022000	C	AgTools/CB/Javelina/11-16	314.60

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014046*	12-15-2009		52863	JOAN DALY	199-53-6411.00-953-099000 199-53-6411.00-953-099000	C D	SKYWARD TRAINING PAID IN ERROR	56.10 -56.10
							Check 014046 Total:	.00
014049	12-15-2009		53653	LAKESHORE LEARNING MAT	199-11-6399.58-102-024000	C	BACK PACKS, MAGNETIC N	31.80
014053	12-15-2009		01616	MERIDITH DIGITAL	199-41-6399.00-750-099000	C	maintainence kit for fuzor	248.00
014054	12-15-2009		01560	MICHAEL D. MITCHELL	199-52-6219.00-952-099000	C	BASKETBALL SECURITY	80.00
014055	12-15-2009		63271	NECHES PLUMBING INC.	199-81-6629.00-981-099000	C	HANDICAP ACCESS TO SHC	1,226.00
014057	12-15-2009		67600	PALESTINE HERALD PRESS	199-53-6499.00-953-099000	C	PHONE BIDS	142.20
014058	12-15-2009		00092	PALESTINE ROTARY CLUB	199-41-6499.00-701-099000	C	DUES FOR NOVEMBER EDI	77.00
014059	12-15-2009		68700	PALESTINE WELDING SUPPL	199-51-6319.02-951-099000	C	NOV. MO. PO	392.69
014060	12-15-2009		68751	PAM WALDING	199-41-6439.00-702-099000	C	CONFERENCE MEALS	49.29
014061	12-15-2009		69600	PENDERS MUSIC CO.	199-11-6329.14-002-011000	C	contest music/JS/Penders	98.25
014062	12-15-2009		01664	PRESTWICK HOUSE	199-11-6329.00-002-011000 199-11-6329.08-002-021000	C	MO/Prestwick/11-16/books MO/Prestwick/11-16/books	20.37 98.78
							Check 014062 Total:	119.15
014063	12-15-2009		01835	REGION 7 ONLINE STORE	199-11-6329.00-102-011000	C	TRANSITIONING TO THE NE	165.00
014064	12-15-2009		01681	RENAISSANCE LEARNING	199-11-6395.26-041-024000	C	NEO 2 LAP[TOPS/2KNOW RI	1,104.73
014067	12-15-2009		76446	SHANE JONES	199-41-6411.00-720-099000	C	TEXTBOOK CONF EXPENS	348.90
014069	12-15-2009		00770	SHELL FLEET PLUS	199-41-6419.00-702-099000	C	FUEL	34.11
014072	12-15-2009		78083	STORY-WRIGHT	199-11-6399.00-101-011000 199-23-6399.00-041-099000 199-41-6399.00-750-099000	C C M	SUPPLIES SUPPLIES RETURNED CALENDAR REF	1,313.12 532.00 -19.80
		0000119673					Check 014072 Total:	1,825.32
014076	12-15-2009		79320	TASB, INC.	199-41-6499.00-701-099000	C	2010 TASB MEMBERSHIP D	2,403.57
014077	12-15-2009		79373	TASBO	199-41-6499.00-750-099000 199-41-6499.00-750-099000	C	WEBINAR WORKSHOP CONFERENCE FEE & COUF	60.00 570.00
							Check 014077 Total:	630.00
014080	12-15-2009		79515	TEXAS COUNSELING ASSN.	199-31-6411.00-002-099000	C	CF/registration/txcounsel/12-2	100.00
014082	12-15-2009		01464	TEXAS STAR ENGRAVING	199-41-6499.00-701-099000	C	TEACHER OF THE MONTH F	60.00
014084	12-15-2009		01879	TRICIA WARDELL	199-41-6411.00-750-099000	C	Mileage-INV Workshop	47.19
014085	12-15-2009		81800	U S POSTMASTER	199-41-6399.00-750-099000	C	PO BOX ANNUAL RENT	50.00
014086	12-15-2009		82246	UNIVERSAL TIME EQUIPMEN	199-51-6319.02-951-099000 199-81-6629.00-981-099000	C	WORK FOR PRIMARY ELEM. / JHS	570.00 297.00
							Check 014086 Total:	867.00
014087	12-15-2009		00247	UNIVERSITY INTERSCHOLA€	199-11-6399.00-101-011000	C	STUDY MATERIAL	84.50

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014088	12-15-2009		01782	VERIZON WIRELESS	199-51-6259.00-951-099000	C	SUBFINDER CELL PHONE	64.83
014089	12-15-2009		82390	VICKI FREDERICK	199-41-6411.00-750-099000	C	RSCCC MEETING	78.10
014090	12-15-2009		82600	VISUAL TECHNIQUES INC	199-12-6395.00-102-099000 199-12-6399.00-102-099000	C	EMERSON PA SYSTEM/BOC BOOK COVERS	878.00 1,490.00
							Check 014090 Total:	2,368.00
014091	12-15-2009		84402	WESTWOOD ELEM. ACTIVIT	199-00-5749.00-000-000000	C	REDEP NSFCK B.MURIE	26.00
014092	12-15-2009		88502	XEROX CORPORATION	199-11-6269.00-002-011000 199-11-6269.00-041-011000 199-11-6269.00-101-011000 199-11-6269.00-101-011000 199-11-6269.00-102-011000 199-11-6269.00-102-011000 199-13-6269.00-913-099000 199-23-6269.00-002-099000 199-41-6269.00-701-099000 199-41-6269.00-750-099000 199-51-6269.00-951-099000	C	FBH-474112 NOVEMBER NWL-054762 NOVEMBER WTD-718533 NOVEMBER FLB-021648 NOVEMBER WTD-718519 NOVEMBER FLB-021522 NOVEMBER VDR-566449 NOVEMBER UTV-852147 SEPT - NOV VDR-566449 NOVEMBER VDR-566449 NOVEMBER VDR-566449 NOVEMBER	735.29 364.65 1,210.59 274.52 834.17 248.55 192.65 886.95 192.65 192.65 192.63
							Check 014092 Total:	5,325.30
014093	01-10-2010		02496	ADVANCED SYSTEMS & ALA	199-52-6299.00-952-099000	C	ADMIN-JANUARY,HS TO JUI	166.25
014094	01-10-2010		01523	ANDERSON COUNTY SHERF	199-52-6219.00-952-099000	C	SECURITY MIKE MITCHELL	6.00
014096	01-10-2010		00752	APPERSON PRINT MANAGEM	199-31-6339.00-002-099000	C	KD/apperson/scans/12-8	128.11
014097	01-10-2010		00434	ATMOS ENERGY	199-51-6259.00-951-099000	C	GAS BILLS 11/23-12/28/2009	4,148.25
014098	01-10-2010		00630	BARSCO	199-51-6249.00-951-099000 199-51-6249.00-951-099000	C	FILTERS FOR ALL SCHOOL HS - GAS VALVE	363.89 242.96
							Check 014098 Total:	606.85
014099	01-10-2010		11474	BIG MIKE'S WRECKER SERV	199-34-6299.00-934-099000	C	TOW f250 pickup to all-star fo	65.00
014101	01-10-2010		15800	BRALY BUILDERS SUPPLY IN	199-81-6629.00-981-099000	C	STAIN CABINETS - JH	68.38
014102	01-10-2010		77600	CARQUEST AUTO PARTS	199-34-6319.00-934-099000 199-34-6319.00-934-099000	C	BUS FILTERS DEC. MONTHLY PO	1,590.33 438.41
							Check 014102 Total:	2,028.74
014103	01-10-2010		01882	CENTURYLINK	199-51-6259.00-951-099000 199-51-6259.00-951-099000	C	HS PHONE MAINT HS PHONE MAINT	124.93 85.32
							Check 014103 Total:	210.25
014104	01-10-2010		01917	CHEMSEARCH	199-34-6311.00-934-099000	C	BUS MAINT.	255.74
014105	01-10-2010		01699	CHEMTEX INDUSTRIAL INC.	199-34-6311.00-934-099000	C	breakthrough cleaning solutio	340.00
014106	01-10-2010		23366	CHIPS BURGER RANCH	199-51-6499.00-951-099000	C	INMATE MEALS	117.91
014107	01-10-2010		01085	CRYSTAL FORREST	199-31-6411.00-002-099000	C	CareerReadiness/CF/Reg.7/1	78.10
014109	01-10-2010		31800	DEALERS ELECTRIC	199-51-6319.02-951-099000	C	DEC. MO. PO	354.45
014111	01-10-2010		33250	DIXIE PAPER COMPANY	199-51-6319.01-951-099000	C	JANITORIAL SUPPLIES	1,656.25

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prp-Prgr	Typ Cd	Reason	Amount
014111	01-10-2010		33250	DIXIE PAPER COMPANY	199-51-6319.01-951-099000	C	BALANCE DUE	19.99
							Check 014111 Total:	1,676.24
014113	01-10-2010		00273	EAST TEXAS TESTING	199-34-6299.00-934-099000	C	RANDOM DRUG CHECKS	80.00
014116	01-10-2010		38520	ELLIOTT ELECTRIC CO.	199-51-6319.02-951-099000 199-51-6319.02-951-099000	C	SUPPLIES SUPPLIES	40.84 32.40
							Check 014116 Total:	73.24
014119	01-10-2010		01542	FASTENAL COMPANY	199-51-6319.02-951-099000	C	DEC MO PO	133.79
014120	01-10-2010		40110	FERGUSON ENTERPRISES	199-51-6319.02-951-099000	C	DEC. MO. PO	528.78
014127	01-10-2010		47300	HARDY AND ATHERTON, P.C	199-41-6211.00-702-099000	C	JANUARY RETAINER	50.00
014128	01-10-2010		47553	HARRY'S BUILDING MATERI	199-11-6399.02-002-022000 199-51-6319.02-951-099000 199-81-6629.00-981-099000	C	CB/Harry's/supplies/AG/12-1 DEC. MONTHLY PO CABINETS JH- CLASSROOM	231.34 1,594.59 1,181.07
							Check 014128 Total:	3,007.00
014129	01-10-2010		49127	HERSCHEL'S RESTAURANT	199-51-6499.00-951-099000	C	INMATE MEALS	122.07
014130	01-10-2010		49735	HIGHSMITH CO., INC./UPSTA	199-12-6395.00-102-099000 199-12-6399.00-002-099000 199-12-6399.00-041-099000 199-12-6399.00-102-099000	C	supplies, see attached list supplies, see attached list supplies, see attached list supplies, see attached list	335.82 213.88 345.25 537.96
							Check 014130 Total:	1,432.91
014131	01-10-2010		01908	HILTON GALVESTON	199-31-6411.00-002-099000	C	C.FORREST-COUNSELOR'S	158.06
014133	01-10-2010		88525	JOHNSON SUPPLY CORPOR	199-51-6249.00-951-099000 199-81-6629.00-981-099000	C	PRIMARY GYM JH -	114.37 165.89
							Check 014133 Total:	280.26
014136	01-10-2010		00361	LONE STAR DESIGNS	199-34-6319.00-934-099000	C	DECALS FOR BUSES	75.00
014141	01-10-2010		59730	MCCOYS	199-51-6319.02-951-099000 199-51-6319.02-951-099000 199-81-6629.00-981-099000	C	DEC. MONTLY PO SUPPLIES CABINETS - JH	250.58 15.41 310.94
							Check 014141 Total:	576.93
014146	01-10-2010		01560	MICHAEL D. MITCHELL	199-52-6219.00-952-099000	C	SECURITY	60.00
014148	01-10-2010		62807	NALCOM WIRELESS	199-34-6249.00-934-099000	C	INSTALL NEW RADIO , ANTI	191.75
014149	01-10-2010		62809	NAPA	199-34-6319.00-934-099000	C	DEC. MO. PO	26.99
014150	01-10-2010		63271	NECHES PLUMBING INC.	199-51-6319.02-951-099000	C	JH REPAIRS	755.55
014152	01-10-2010		01664	PRESTWICK HOUSE	199-11-6329.00-002-011000 199-11-6329.26-002-024000	C	MO/Prestwick/11-16/dict. MO/Prestwick/11-16/dict.	327.82 343.51
							Check 014152 Total:	671.33
014153	01-10-2010		01468	RANGER HEAT & AIR	199-51-6395.00-951-099000	C	REPLACE UNITS - ELEM	24,900.00
014154	01-10-2010		01171	RED HAT RENTALS	199-51-6319.03-951-099000	C	SOD CUTTERS	155.83
014155	01-10-2010		72800	REGION VII ESC	199-11-6499.07-002-023000 199-31-6499.00-041-099000	C	TAKS ALT/kilgore/11-3/LW REGISTRATION-C.KAY ADA	10.00 10.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
014155	01-10-2010		72800	REGION VII ESC	199-53-6499.00-953-099000	C	Training	35.00
Check 014155 Total:								55.00
014157	01-10-2010		00870	RELIANT ENERGY SOLUTION	199-51-6259.00-951-099000	C	ELECTRIC BILLS 11/13-12/10	25,143.21
014159	01-10-2010		01432	RESOURCES FOR EDUCATC	199-31-6329.00-002-099000	C	CF/Resources f/Ed/11-16/new	198.00
014163	01-10-2010		74281	RYDER OIL COMPANY	199-34-6311.00-934-099000	C	DECEMBER MONTHLY PO	5,071.20
014164	01-10-2010		01387	SCHAEFFER'S	199-34-6311.00-934-099000	C	MOTOR OIL	477.12
014165	01-10-2010		75650	SCOTT AND STRONG	199-81-6629.00-981-099000	C	SCIENCE/FINE ARTS	2,209.58
					199-81-6629.00-981-099000		FIELD HOUSE	216.95
					199-81-6629.00-981-099000		JH REPLACEMENT	674.33
					199-81-6629.00-981-099000		ELEM RENOVATIONS	1,210.96
Check 014165 Total:								4,311.82
014166	01-10-2010		76480	SHEPS	199-51-6499.00-951-099000	C	INMATE MEALS	188.40
014167	01-10-2010		76800	SHERWIN WILLIAMS	199-51-6319.02-951-099000	C	DECEMBER SUPPLIES	570.08
014168	01-10-2010		01282	SMITH,LAMRIGHT & ASSOCI	199-41-6212.00-750-099000	C	FINAL BALANCE DUE AUDIT	4,500.00
014169	01-10-2010		78083	STORY-WRIGHT	199-11-6399.00-002-011000	C	FLang/StoryWright/CH/supplie	71.67
					199-11-6399.00-041-011000		DETENTION NOTICES	252.00
Check 014169 Total:								323.67
014171	01-10-2010		79315	TASA	199-41-6499.00-702-099000	C	LYMAN/BAMBECK REGISTR	390.00
014172	01-10-2010		79380	TERMINEX, INC.	199-51-6249.00-951-099000	C	DEC. MONTHLY PO	374.00
014174	01-10-2010		01313	TEXAS DEPT OF PUBLIC SAF	199-13-6499.65-913-099000	C	CRIMINAL HISTORY CHECK	40.00
014175	01-10-2010		01464	TEXAS STAR ENGRAVING	199-41-6499.00-701-099000	C	TEACHER OF MONTH PLAC	60.00
014176	01-10-2010		79751	TXU ENERGY SERVICES COI	199-51-6259.00-951-099000	C	ACT#900012038385	27.29
					199-51-6259.00-951-099000		ACT#900012038084	65.58
					199-51-6259.00-951-099000		ACT#900041827021	225.13
					199-51-6259.00-951-099000		ACT#900012038539	20.15
					199-51-6259.00-951-099000		ACT#900012038239	71.89
Check 014176 Total:								410.04
014177	01-10-2010		81197	TYER'S AUTO AIR INC.	199-34-6249.00-934-099000	C	A/C REPAIR ON BUS #11	113.50
014179	01-10-2010		81850	UNIFIRST CORPORATION	199-34-6299.00-934-099000	C	DEC. MONTHLY PO	71.45
					199-51-6299.00-951-099000		DEC. MONTHLY PO	1,292.25
Check 014179 Total:								1,363.70
014180	01-10-2010		82348	VERDA'S FLORIST	199-41-6499.00-701-099000	C	MCCLENDON FUNERAL(SO	27.50
014181	01-10-2010		01782	VERIZON WIRELESS	199-51-6259.00-951-099000	C	SUBFINDER PHONE	64.83
014182	01-10-2010		82600	VISUAL TECHNIQUES INC	199-12-6399.00-002-099000	C	supplies	161.00
					199-23-6399.00-102-099000		SUPPLIES	45.00
Check 014182 Total:								206.00
014183	01-10-2010		84400	WESTWOOD H.S. ACTIVITY F	199-11-6399.01-002-022000	C	JM/Homemakingsupplie/12-7	102.83
					199-11-6399.07-002-023000		LW/Lifeskill supplies/12-7	99.05
Check 014183 Total:								201.88

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014185	01-20-2010		02496	ADVANCED SYSTEMS & ALA	199-51-6395.00-951-099000	C	ALARM SYSTEM	695.00
014186	01-20-2010		04514	AMERICAN BAND INSTRUME	199-11-6249.03-002-011000	C	Instrument Repairs	115.00
014187	01-20-2010		01523	ANDERSON COUNTY SHERF	199-52-6219.00-952-099000 199-52-6219.00-952-099000	C	SECURITY MITCHELL 1/12 SECURITY MITCHELL, HOW Check 014187 Total:	9.00 12.00 21.00
014188	01-20-2010		01434	ANDERSON COUNTY TAX AS	199-41-6213.53-703-099000	C	2009 1ST QTR BILLING	1,552.00
014190	01-20-2010		01928	AUSTIN SHERATON HOTEL	199-41-6411.00-701-099000 199-41-6419.00-702-099000	C	ROOM FOR ED LYMAN ROOM FOR THERESA BAMF Check 014190 Total:	539.55 539.55 1,079.10
014193	01-20-2010		01898	CARRIER ENTERPRISE, LLC	199-51-6249.00-951-099000	C	HS GYM	407.72
014194	01-20-2010		01882	CENTURYLINK	199-51-6259.00-951-099000	C	ADMIN PHONE MAINT	41.46
014195	01-20-2010		01885	CENTURYLINK	199-51-6259.00-951-099000	C	MONTHLY SERVICE CHARG	5,188.58
014196	01-20-2010		23250	CHEM-SERV, INC.	199-51-6249.00-951-099000	C	GYM FLOORS	1,449.35
014197	01-20-2010		23800	CITY OF PALESTINE	199-51-6249.00-951-099000	C	ALARM SYSTEM PERMIT HS	15.00
014198	01-20-2010		23850	CITY OF PALESTINE WATER	199-51-6259.00-951-099000	C	WATER BILLS 11/2 - 12/02	6,495.43
014199	01-20-2010		01239	CLINT MCLAIN	199-23-6411.00-002-099000	C	TRAVEL TO BROWNSBORO	50.00
014202	01-20-2010		01333	DRAMATISTS PLAY SERVICE	199-11-6329.17-002-011000	C	NP/UIL OAP/rabbit hole/11-23	88.74
014203	01-20-2010		35400	EAST SIDE TOWING	199-34-6299.00-934-099000	C	TOWING #24	168.00
014204	01-20-2010		00911	EAST TEXAS COPY SYSTEM	199-11-6269.03-002-011000	C	JANUARY VGB-17556	57.00
014206	01-20-2010		01023	FAYE WHITLOW	199-11-6299.26-002-024000	C	KK/WhitlowTAKS/11-18	610.00
014207	01-20-2010		40800	FLATTS STATIONERY	199-12-6395.00-002-099000 199-12-6399.00-002-099000	C	SHREDDER LUBRICANT SHEETS FOR S Check 014207 Total:	269.99 21.99 291.98
014209	01-20-2010		45620	GREAT AMERICAN T-SHIRTS	199-41-6499.00-701-099000	C	JACKETS FOR BOARD APPI	189.00
014210	01-20-2010		01859	HANG UM UP EZ LLC	199-11-6399.00-102-011000 199-11-6399.07-102-023000 199-11-6399.26-102-024000	C	VISUAL AID HANGING SYST VISUAL AID HANGING SYST VISUAL AID HANGING SYST Check 014210 Total:	373.32 71.81 557.87 1,003.00
014211	01-20-2010		00376	HOTEL VALENCIA	199-11-6411.03-002-011000	C	Hotel for ATSSB All-State	300.48
014212	01-20-2010		01938	HYATT REGENCY	199-11-6411.03-041-011000	C	Hotel Rooms ATSSB All-State	262.47
014215	01-20-2010		49047	MARK HENDERSON ELECTR	199-81-6629.00-981-099000 199-81-6629.00-981-099000	C	boring from jr high to tran additional cost for boring Check 014215 Total:	2,588.52 1,900.00 4,488.52
014216	01-20-2010		59730	MCCOYS	199-81-6629.00-981-099000	C	CABINETS - JH	111.93
014217	01-20-2010		01616	MERIDITH DIGITAL	199-11-6399.00-101-011000	C	Paper tray for EL	132.71
014218	01-20-2010		01560	MICHAEL D. MITCHELL	199-52-6219.00-952-099000	C	BASKETBALL SECURITY	60.00

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014218	01-20-2010		01560	MICHAEL D. MITCHELL	199-52-6219.00-952-099000	C	BASKETBALL SECURITY	90.00
Check 014218 Total:								150.00
014219	01-20-2010		64801	OFFICE DEPOT INC.	199-51-6395.00-951-099000	C	OFFICE SUPPLIES	182.96
014220	01-20-2010		01927	OMNI BAYFRONT	199-41-6419.00-702-099000	C	ROOM FOR DIANE DAVIS	421.83
014221	01-20-2010		01657	PADDLE TRAMPS MFG. CO.	199-31-6399.00-002-099000	C	CM/PaddleTramps/11-16/awa	315.00
014222	01-20-2010		66698	PALESTINE AREA CHAMBER	199-41-6499.00-701-099000	C	DUES FOR 2010	89.00
014223	01-20-2010		00092	PALESTINE ROTARY CLUB	199-41-6499.00-701-099000	C	DECEMBER DUES	86.00
014224	01-20-2010		68700	PALESTINE WELDING SUPPL	199-51-6319.02-951-099000	C	DEC. MONTHLY PO	128.00
014226	01-20-2010		71200	PRINTING BY MICHAEL	199-23-6399.00-002-099000	C	KD/printingbymichael/envelop	232.00
014229	01-20-2010		01304	RONNIE HOWELL	199-52-6219.00-952-099000	C	BASKETBALL SECURITY	60.00
014231	01-20-2010		78083	STORY-WRIGHT	199-11-6399.26-041-024000	C	SUPPLIES	111.99
014233	01-20-2010		79537	DEPT. OF PUBLIC SAFETY	199-13-6499.65-913-099000	C	CRMINIAL HISTORY CHECK	22.00
014234	01-20-2010		01937	TETA-TX EDUCATIONAL THE	199-11-6411.00-002-011000	C	NP/TETA/confer/2-21	225.00
014235	01-20-2010		79382	TEXAS ACADEMIC DECATHL	199-11-6399.48-002-011000	C	SCRIMMAGE TESTS	100.00
014236	01-20-2010		79751	TXU ENERGY SERVICES COI	199-51-6259.00-951-099000 199-51-6259.00-951-099000	C	ACT#900012037929 ACT#900012037786	38.45 20.15
Check 014236 Total:								58.60
014237	01-20-2010		83912	WEST MUSIC	199-11-6399.14-102-011000	C	BACK ORDER FROM PO 480	88.98
014238	01-20-2010		88502	XEROX CORPORATION	199-11-6269.00-002-011000 199-11-6269.00-041-011000 199-11-6269.00-101-011000 199-11-6269.00-102-011000 199-23-6269.00-002-099000 199-23-6269.00-101-099000 199-23-6269.00-102-099000 199-41-6269.00-750-099000	C	DECEMBER FBH-474112 DECEMBER NWL-054762 DECEMBER WTD-718533 DECEMBER WTD-718519 DECEMBER UTV-852147 DECEMBER FLB-021648 DECEMBER FLB-021522 DECEMBER VDR-566449	720.60 364.65 270.38 270.38 295.65 225.17 225.17 797.92
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014239*	01-31-2010		79551	TEXAS EDUCATIONAL PAPER	199-12-6329.00-002-099000	C	VOID-PRINT CHKS 1121.42	.00
014240*	01-31-2010		02496	ADVANCED SYSTEMS & ALA	199-52-6299.00-952-099000	C	VOID-PRINT CHKS 27.95	.00
014241*	01-31-2010		03510	ALL-STAR FORD-MERCURY,	199-34-6319.00-934-099000	C	VOID-PRINT CHKS 266.00	.00
014242*	01-31-2010		01523	ANDERSON COUNTY SHERF	199-52-6219.00-952-099000 199-52-6219.00-952-099000	C	VOID-PRINT CHKS 9.00 VOID-PRINT CHKS 18.00	.00 .00
Check 014242 Total:								.00
014244*	01-31-2010		00217	A ONE GLASS & MIRROR	199-34-6249.00-934-099000	C	VOID-PRINT CHKS 1860.23	.00
014247*	01-31-2010		84276	BAKER DISTRIBUTING	199-51-6319.02-951-099000	C	VOID-PRINT CHKS 168.42	.00
014249*	01-31-2010		00192	BAXTER SALES CO. INC	199-51-6319.01-951-099000	C	VOID-PRINT CHKS 282.00	.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
014251*	01-31-2010		01565	BONNIE JEAN LINAM	199-11-6411.07-101-023000	C	VOID-PRINT CHKS 22.00	.00
014252*	01-31-2010		01150	CANDACE M. STEVENS	199-11-6299.00-002-011000 199-11-6299.00-041-011000 199-11-6299.00-101-011000 199-11-6299.00-102-011000	C	VOID-PRINT CHKS 174.00 VOID-PRINT CHKS 174.00 VOID-PRINT CHKS 174.00 VOID-PRINT CHKS 174.00 Check 014252 Total:	.00 .00 .00 .00 .00
014255*	01-31-2010		01898	CARRIER ENTERPRISE, LLC	199-51-6249.00-951-099000	C	VOID-PRINT CHKS 19.50	.00
014257*	01-31-2010		01882	CENTURYLINK	199-51-6259.00-951-099000 199-51-6259.00-951-099000	C	VOID-PRINT CHKS 124.93 VOID-PRINT CHKS 85.32 Check 014257 Total:	.00 .00 .00
014259*	01-31-2010		23372	CHRISTIE PERRY	199-11-6411.07-102-023000	C	VOID-PRINT CHKS 22.00	.00
014260*	01-31-2010		23412	CINDY CHRISTIAN	199-13-6411.00-913-099000 199-13-6411.00-913-099000 199-13-6411.00-913-099000	C	VOID-PRINT CHKS 71.00 VOID-PRINT CHKS 71.00 VOID-PRINT CHKS 71.00 Check 014260 Total:	.00 .00 .00 .00
014261*	01-31-2010		23800	CITY OF PALESTINE	199-51-6299.00-951-099000	C	VOID-PRINT CHKS 105.00	.00
014262*	01-31-2010		23850	CITY OF PALESTINE WATER	199-51-6259.00-951-099000	C	VOID-PRINT CHKS 5909.47	.00
014263*	01-31-2010		01942	COBURN'S	199-51-6319.02-951-099000	C	VOID-PRINT CHKS 197.12	.00
014266*	01-31-2010		01419	COX CONTRACTORS INC.	199-81-6629.00-981-099000	C	VOID-PRINT CHKS 23069.49	.00
014269*	01-31-2010		31800	DEALERS ELECTRIC	199-51-6319.02-951-099000	C	VOID-PRINT CHKS 621.01	.00
014272*	01-31-2010		01491	DIANE DAVIS	199-41-6419.00-702-099000	C	VOID-PRINT CHKS 199.15	.00
014273*	01-31-2010		33250	DIXIE PAPER COMPANY	199-51-6319.01-951-099000	C	VOID-PRINT CHKS 6949.52	.00
014274*	01-31-2010		00911	EAST TEXAS COPY SYSTEM	199-11-6269.03-002-011000	C	VOID-PRINT CHKS 60.79	.00
014277*	01-31-2010		01257	ED LYMAN	199-41-6411.00-701-099000	C	VOID-PRINT CHKS 151.30	.00
014280*	01-31-2010		01542	FASTENAL COMPANY	199-51-6319.02-951-099000	C	VOID-PRINT CHKS 419.05	.00
014281*	01-31-2010		40110	FERGUSON ENTERPRISES	199-51-6319.02-951-099000	C	VOID-PRINT CHKS 347.57	.00
014282*	01-31-2010		40800	FLATTS STATIONERY	199-11-6395.00-102-011000 199-11-6399.00-002-011000 199-11-6399.00-102-011000 199-11-6399.26-102-024000 199-23-6395.00-102-099000	C	VOID-PRINT CHKS 80.00 VOID-PRINT CHKS 393.41 VOID-PRINT CHKS 491.79 VOID-PRINT CHKS 616.35 VOID-PRINT CHKS 399.99 Check 014282 Total:	.00 .00 .00 .00 .00 .00
014285*	01-31-2010		42795	FREY SCIENTIFIC	199-11-6399.00-101-011000	C	VOID-PRINT CHKS 137.44	.00
014290*	01-31-2010		01627	GOVCONNECTION	199-23-6399.00-101-099000	C	VOID-PRINT CHKS 94.00	.00
014292*	01-31-2010		47300	HARDY AND ATHERTON, P.C	199-41-6211.00-702-099000	C	VOID-PRINT CHKS 50.00	.00
014293*	01-31-2010		47553	HARRY'S BUILDING MATERI/	199-51-6319.02-951-099000 199-51-6395.02-951-099000	C	VOID-PRINT CHKS 1007.50 VOID-PRINT CHKS 308.33 Check 014293 Total:	.00 .00 .00

* indicates voided checks

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014294*	01-31-2010		01941	HIGHLAND PRODUCTS GRO	199-51-6319.03-951-099000	C	VOID-PRINT CHKS 1640.76	.00
014295*	01-31-2010		01824	HILTON GARDEN INN DOWN	199-53-6411.60-953-099000	C	VOID-PRINT CHKS 277.95	.00
014296*	01-31-2010		01929	HOUSTON MARRIOTT NORTI	199-41-6419.00-702-099000	C	VOID-PRINT CHKS 87.69	.00
014297*	01-31-2010		01929	HOUSTON MARRIOTT NORTI	199-41-6419.00-702-099000	C	VOID-PRINT CHKS 87.69	.00
014298	01-31-2010		79551	TEXAS EDUCATIONAL PAPEI	199-12-6329.00-002-099000 199-12-6329.00-002-099000	C	Books VOID-PRINT CHKS 1121.42	1,121.42 .00
Check 014298 Total:								1,121.42
014299	01-31-2010		02496	ADVANCED SYSTEMS & ALA	199-52-6299.00-952-099000 199-52-6299.00-952-099000	C	ADMIN FEBRUARY VOID-PRINT CHKS 27.95	27.95 .00
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014300*	01-31-2010		01904	JAGUAR EDUCATIONAL	199-31-6399.00-102-099000	C	VOID-PRINT CHKS 97.90	.00
			03510	ALL-STAR FORD-MERCURY,	199-34-6319.00-934-099000 199-34-6319.00-934-099000	C	VOID-PRINT CHKS 266.00 VEHICLE MAINTAINANCE - I	.00 266.00
Check 014300 Total:								266.00
014301	01-31-2010		01523	ANDERSON COUNTY SHERF	199-52-6219.00-952-099000 199-52-6219.00-952-099000 199-52-6219.00-952-099000 199-52-6219.00-952-099000	C	SECURITY MITCHELL,HOWI SECURITY-LIGHTFOOT 1/2E VOID-PRINT CHKS 9.00 VOID-PRINT CHKS 18.00	18.00 9.00 .00 .00
Check 014301 Total:								27.00
014302*	01-31-2010		01934	JOHNSON SUPPLY	199-51-6249.00-951-099000 199-51-6249.00-951-099000	C	VOID-PRINT CHKS 96.74 VOID-PRINT CHKS 113.87	.00 .00
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014303	01-31-2010		00217	A ONE GLASS & MIRROR	199-34-6249.00-934-099000 199-34-6249.00-934-099000	C	WINDSHIELD REPAIR VOID-PRINT CHKS 1860.23	1,860.23 .00
			53634	LABATT FOOD SERVICE	199-41-6499.00-702-099000	C	VOID-PRINT CHKS 135.66	.00
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014306*	01-31-2010		84276	BAKER DISTRIBUTING	199-51-6319.02-951-099000 199-51-6319.02-951-099000	C	VOID-PRINT CHKS 168.42 JANUARY	.00 168.42
Check 014306 Total:								168.42
014308	01-31-2010		00192	BAXTER SALES CO. INC	199-51-6319.01-951-099000 199-51-6319.01-951-099000	C	COSTODIAL SUPPLIES VOID-PRINT CHKS 282.00	282.00 .00
Check 014308 Total:								282.00
014310	01-31-2010		01565	BONNIE JEAN LINAM	199-11-6411.07-101-023000 199-11-6411.07-101-023000	C	FRANKSTON TRAVEL VOID-PRINT CHKS 22.00	22.00 .00
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014311*	01-31-2010		01150	CANDACE M. STEVENS	199-11-6299.00-002-011000 199-11-6299.00-002-011000 199-11-6299.00-041-011000 199-11-6299.00-041-011000 199-11-6299.00-101-011000 199-11-6299.00-101-011000 199-11-6299.00-101-011000 199-11-6299.00-102-011000 199-11-6299.00-102-011000	C	VOID-PRINT CHKS 174.00 SUBFINDER VOID-PRINT CHKS 174.00 SUBFINDER VOID-PRINT CHKS 174.00 SUBFINDER VOID-PRINT CHKS 174.00 SUBFINDER	.00 174.00 .00 174.00 .00 174.00 .00 174.00
			59730	MCCOYS	199-51-6319.02-951-099000	C	VOID-PRINT CHKS 166.51	.00
Check 014311 Total:								696.00
014314*	01-31-2010		01560	MICHAEL D. MITCHELL	199-52-6219.00-952-099000	C	VOID-PRINT CHKS 90.00	.00

* indicates voided checks

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014314	01-31-2010		01898	CARRIER ENTERPRISE, LLC	199-51-6249.00-951-099000 199-51-6249.00-951-099000	C	HS GYM VOID-PRINT CHKS 19.50	19.50 .00
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014315*	01-31-2010		62809	NAPA	199-34-6319.00-934-099000	C	VOID-PRINT CHKS 68.86	.00
014316	01-31-2010		01882	CENTURYLINK	199-51-6259.00-951-099000 199-51-6259.00-951-099000 199-51-6259.00-951-099000 199-51-6259.00-951-099000	C	HS PHONE MAINT HS PHONE MAINT VOID-PRINT CHKS 124.93 VOID-PRINT CHKS 85.32	124.93 85.32 .00 .00
Check 014316 Total:								210.25
014318	01-31-2010		23372	CHRISTIE PERRY	199-11-6411.07-102-023000 199-11-6411.07-102-023000	C	MILEAGE TO FRANKSTON, VOID-PRINT CHKS 22.00	22.00 .00
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014319	01-31-2010		23412	CINDY CHRISTIAN	199-13-6411.00-913-099000 199-13-6411.00-913-099000 199-13-6411.00-913-099000 199-13-6411.00-913-099000 199-13-6411.00-913-099000 199-13-6411.00-913-099000	C	Mileage to Kilgore LPAC 1/14 Mileage Kilgore DTC Training Mileage to Kilgore VOID-PRINT CHKS 71.00 VOID-PRINT CHKS 71.00 VOID-PRINT CHKS 71.00	71.00 71.00 71.00 .00 .00 .00
			63304	NYSTROM	199-11-6399.90-002-011000	C	VOID-PRINT CHKS 3315.00	.00
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014320	01-31-2010		23800	CITY OF PALESTINE	199-51-6299.00-951-099000 199-51-6299.00-951-099000	C	ALARM SYSTEM PERMITS / VOID-PRINT CHKS 105.00	105.00 .00
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014321*	01-31-2010		01843	OFFICE DEPOT	199-11-6399.50-041-022000	C	VOID-PRINT CHKS 963.95	.00
			23850	CITY OF PALESTINE WATER	199-51-6259.00-951-099000 199-51-6259.00-951-099000	C	VOID-PRINT CHKS 5909.47 WATER BILLS 12/2-01/01	.00 5,909.47
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014322*	01-31-2010		01942	COBURN'S	199-51-6319.02-951-099000 199-51-6319.02-951-099000	C	VOID-PRINT CHKS 197.12 MO PO	.00 197.12
Check 014322 Total:								197.12
014324*	01-31-2010		65500	ORIENTAL TRADING CO.	199-31-6399.00-002-099000	C	VOID-PRINT CHKS 76.49	.00
014325*	01-31-2010		01419	COX CONTRACTORS INC.	199-81-6629.00-981-099000 199-81-6629.00-981-099000	C	VOID-PRINT CHKS 23069.49 ELEM PHASE II	.00 23,069.49
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014326*	01-31-2010		68700	PALESTINE WELDING SUPPL	199-51-6319.02-951-099000	C	VOID-PRINT CHKS 128.00	.00
014327*	01-31-2010		00097	POSITIVE PROMOTIONS	199-11-6399.00-102-011000 199-11-6399.07-102-023000 199-11-6399.26-102-024000	C	VOID-PRINT CHKS 102.52 VOID-PRINT CHKS 19.72 VOID-PRINT CHKS 153.21	.00 .00 .00
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014328	01-31-2010		31800	DEALERS ELECTRIC	199-51-6319.02-951-099000 199-51-6319.02-951-099000	C	JAN MO PO VOID-PRINT CHKS 621.01	621.01 .00
			70800	PRICE INTERNATIONAL INC.	199-34-6319.00-934-099000 199-34-6319.00-934-099000	C	VOID-PRINT CHKS 18.26 VOID-PRINT CHKS 36.82	.00 .00
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014329*	01-31-2010		72800	REGION VII ESC	199-13-6499.00-913-099000 199-34-6499.00-934-099000	C	VOID-PRINT CHKS 20.00 VOID-PRINT CHKS 15.00	.00 .00

* indicates voided checks

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014329*	01-31-2010		72800	REGION VII ESC	199-41-6411.00-701-099000	C	VOID-PRINT CHKS 100.00	.00
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014330*	01-31-2010		00870	RELIANT ENERGY SOLUTION	199-51-6259.00-951-099000	C	VOID-PRINT CHKS 25150.59	.00
014331*	01-31-2010		01491	DIANE DAVIS	199-41-6419.00-702-099000	C	VOID-PRINT CHKS 199.15	.00
					199-41-6419.00-702-099000	C	LEADERSHIP TASB AIRLINE	199.15
Check 014331 Total:								199.15
014332	01-31-2010		33250	DIXIE PAPER COMPANY	199-51-6319.01-951-099000	C	CUSTODIAL SUPPLIES	6,949.52
					199-51-6319.01-951-099000	C	VOID-PRINT CHKS 6949.52	.00
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014333*	01-31-2010		00911	EAST TEXAS COPY SYSTEM	199-11-6269.03-002-011000	C	VOID-PRINT CHKS 60.79	.00
					199-11-6269.03-002-011000	C	FEBRUARY VGB17556	60.79
			77600	RICK'S AUTO SUPPLY	199-11-6399.02-002-022000	C	VOID-PRINT CHKS 145.83	.00
					199-34-6319.00-934-099000	C	VOID-PRINT CHKS 769.75	.00
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014335*	01-31-2010		01304	RONNIE HOWELL	199-52-6219.00-952-099000	C	VOID-PRINT CHKS 90.00	.00
014336	01-31-2010		01257	ED LYMAN	199-41-6411.00-701-099000	C	EXPENSE AT MID-WINTER	151.30
					199-41-6411.00-701-099000	C	VOID-PRINT CHKS 151.30	.00
			74281	RYDER OIL COMPANY	199-34-6311.00-934-099000	C	VOID-PRINT CHKS 7174.04	.00
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014338*	01-31-2010		01387	SCHAEFFER'S	199-34-6311.00-934-099000	C	VOID-PRINT CHKS 995.50	.00
014339	01-31-2010		01542	FASTENAL COMPANY	199-51-6319.02-951-099000	C	JAN MO PO	419.05
					199-51-6319.02-951-099000	C	VOID-PRINT CHKS 419.05	.00
			75400	SCHOOL SPECIALTY - BANC	199-11-6399.26-041-024000	C	VOID-PRINT CHKS 69.95	.00
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014340	01-31-2010		40110	FERGUSON ENTERPRISES	199-51-6319.02-951-099000	C	JAN MO PO	347.57
					199-51-6319.02-951-099000	C	VOID-PRINT CHKS 347.57	.00
			75650	SCOTT AND STRONG	199-81-6629.00-981-099000	C	VOID-PRINT CHKS 2206.74	.00
					199-81-6629.00-981-099000	C	VOID-PRINT CHKS 259.04	.00
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014341*	01-31-2010		00770	SHELL FLEET PLUS	199-53-6411.60-953-099000	C	VOID-PRINT CHKS 11.95	.00
			40800	FLATTS STATIONERY	199-11-6395.00-102-011000	C	VOID-PRINT CHKS 80.00	.00
					199-11-6395.00-102-011000	C	TEACHER CHAIR	80.00
					199-11-6399.00-002-011000	C	SP/flatts/supplies/1-11	393.41
					199-11-6399.00-002-011000	C	VOID-PRINT CHKS 393.41	.00
					199-11-6399.00-102-011000	C	VOID-PRINT CHKS 491.79	.00
					199-11-6399.00-102-011000	C	SUPPLIES	491.79
					199-11-6399.26-102-024000	C	SUPPLIES	616.35
					199-11-6399.26-102-024000	C	VOID-PRINT CHKS 616.35	.00
					199-23-6395.00-102-099000	C	VOID-PRINT CHKS 399.99	.00
					199-23-6395.00-102-099000	C	EZ SORT MAIL SORTER BO	399.99
Check 014341 Total:								1,981.54
014343*	01-31-2010		76800	SHERWIN WILLIAMS	199-51-6249.00-951-099000	C	VOID-PRINT CHKS 169.07	.00
014344	01-31-2010		42795	FREY SCIENTIFIC	199-11-6399.00-101-011000	C	REPLACEMENT OWL PELLE	137.44
					199-11-6399.00-101-011000	C	VOID-PRINT CHKS 137.44	.00
			77591	SPRINT	199-51-6259.00-951-099000	C	VOID-PRINT CHKS 194.56	.00
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014345*	01-31-2010		78083	STORY-WRIGHT	199-11-6395.00-041-011000	C	VOID-PRINT CHKS 10117.00	.00
					199-11-6395.00-101-011000	C	VOID-PRINT CHKS 144.49	.00

* indicates voided checks

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014345*	01-31-2010		78083	STORY-WRIGHT	199-11-6399.00-041-011000	C	VOID-PRINT CHKS 191.92	.00
					199-11-6399.00-101-011000		VOID-PRINT CHKS 258.89	.00
					199-41-6399.00-750-099000		VOID-PRINT CHKS 65.83	.00
					199-41-6399.00-750-099000		VOID-PRINT CHKS 126.51	.00
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014348*	01-31-2010		00593	TAMMY LIGHTFOOT	199-52-6219.00-952-099000	C	VOID-PRINT CHKS 90.00	.00
014349	01-31-2010		01627	GOVCONNECTION	199-23-6399.00-101-099000	C	keyboard and mouse wireless	94.00
					199-23-6399.00-101-099000		VOID-PRINT CHKS 94.00	.00
			79320	TASB, INC.	199-41-6499.00-701-099000	C	VOID-PRINT CHKS 850.00	.00
					199-41-6499.00-702-099000		VOID-PRINT CHKS 23.70	.00
							Check 014349 Total:	94.00
014350*	01-31-2010		79537	DEPT. OF PUBLIC SAFETY	199-13-6499.65-913-099000	C	VOID-PRINT CHKS 4.00	.00
014351	01-31-2010		47300	HARDY AND ATHERTON, P.C	199-41-6211.00-702-099000	C	FEBRUARY RETAINER	50.00
					199-41-6211.00-702-099000		VOID-PRINT CHKS 50.00	.00
			79372	TEPSA	199-23-6499.00-101-099000	C	VOID-PRINT CHKS 618.00	.00
							Check 014351 Total:	50.00
014352	01-31-2010		47553	HARRY'S BUILDING MATERIA	199-51-6319.02-951-099000	C	JAN MO PO	1,007.50
					199-51-6319.02-951-099000		VOID-PRINT CHKS 1007.50	.00
					199-51-6395.02-951-099000		JANUARY	308.33
					199-51-6395.02-951-099000		VOID-PRINT CHKS 308.33	.00
			79380	TERMINEX, INC.	199-51-6249.00-951-099000	C	VOID-PRINT CHKS 374.00	.00
							Check 014352 Total:	1,315.83
014353	01-31-2010		01941	HIGHLAND PRODUCTS GRO	199-51-6319.03-951-099000	C	18 BIKE-DOUBLESIDED BIKI	1,640.76
					199-51-6319.03-951-099000		VOID-PRINT CHKS 1640.76	.00
							Check 014353 Total:	1,640.76
014354*	01-31-2010		01824	HILTON GARDEN INN DOWN	199-53-6411.60-953-099000	C	VOID-PRINT CHKS 277.95	.00
					199-53-6411.60-953-099000		T. ENGLISH - TCEA CON 2/9	277.95
			01924	TIFCO INDUSTRIES INC	199-34-6399.00-934-099000	C	VOID-PRINT CHKS 717.86	.00
							Check 014354 Total:	277.95
014355*	01-31-2010		01879	TRICIA WARDELL	199-41-6411.00-750-099000	C	VOID-PRINT CHKS 30.03	.00
					199-41-6411.00-750-099000		VOID-PRINT CHKS 46.80	.00
			01929	HOUSTON MARRIOTT NORTI	199-41-6419.00-702-099000	C	DIANE DAVIS TCBSBM 3/5	87.69
					199-41-6419.00-702-099000		VOID-PRINT CHKS 87.69	.00
							Check 014355 Total:	87.69
014356	01-31-2010		01929	HOUSTON MARRIOTT NORTI	199-41-6419.00-702-099000	C	LISA GILKEY TCBSBM 3/5	87.69
					199-41-6419.00-702-099000		VOID-PRINT CHKS 87.69	.00
							Check 014356 Total:	87.69
014357*	01-31-2010		79751	TXU ENERGY SERVICES COI	199-51-6259.00-951-099000	C	VOID-PRINT CHKS 43.46	.00
					199-51-6259.00-951-099000		VOID-PRINT CHKS 30.86	.00
					199-51-6259.00-951-099000		VOID-PRINT CHKS 22.79	.00
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					199-51-6259.00-951-099000		VOID-PRINT CHKS 299.44	.00
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014358*	01-31-2010		81800	U S POSTMASTER	199-41-6499.00-750-099000	C	VOID-PRINT CHKS 185.00	.00
014359	01-31-2010		01904	JAGUAR EDUCATIONAL	199-31-6399.00-102-099000	C	POSTER-EVERYBODY IS SC	97.90

* indicates voided checks

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014359*	01-31-2010		01904	JAGUAR EDUCATIONAL	199-31-6399.00-102-099000	C	VOID-PRINT CHKS 97.90	.00
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014360*	01-31-2010		81850	UNIFIRST CORPORATION	199-34-6299.00-934-099000 199-51-6299.00-951-099000	C	VOID-PRINT CHKS 57.16 VOID-PRINT CHKS 1033.80	.00 .00
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014361*	01-31-2010		01818	UNISOURCE	199-11-6399.00-002-011000 199-11-6399.07-002-023000 199-11-6399.26-002-024000 199-11-6399.26-041-024000	C	VOID-PRINT CHKS 324.93 VOID-PRINT CHKS 189.86 VOID-PRINT CHKS 585.21 VOID-PRINT CHKS 825.00	.00 .00 .00 .00
			01934	JOHNSON SUPPLY	199-51-6249.00-951-099000 199-51-6249.00-951-099000 199-51-6249.00-951-099000 199-51-6249.00-951-099000	C	ELEM HS VOID-PRINT CHKS 113.87 VOID-PRINT CHKS 96.74	113.87 96.74 .00 .00
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014362*	01-31-2010		01907 53634	United Rentals LABATT FOOD SERVICE	199-51-6249.00-951-099000 199-41-6499.00-702-099000 199-41-6499.00-702-099000	C C	VOID-PRINT CHKS 209.78 BOARD BUZZ COOKIES VOID-PRINT CHKS 135.66	.00 135.66 .00
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014363*	01-31-2010		82246	UNIVERSAL TIME EQUIPMEN	199-51-6249.00-951-099000 199-51-6249.00-951-099000	C	VOID-PRINT CHKS 1089.00 VOID-PRINT CHKS 323.60	.00 .00
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014364*	01-31-2010		00238	USI	199-11-6249.00-101-011000	C	VOID-PRINT CHKS 9.80	.00
014365*	01-31-2010		01782	VERIZON WIRELESS	199-51-6259.00-951-099000	C	VOID-PRINT CHKS 65.03	.00
014366*	01-31-2010		01918	VIRTUAL COMMUNICATION S	199-41-6395.00-750-099000 199-41-6399.00-750-099000 199-51-6399.00-951-099000	C	VOID-PRINT CHKS 234.00 VOID-PRINT CHKS 139.00 VOID-PRINT CHKS 370.99	.00 .00 .00
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014367*	01-31-2010		82600	VISUAL TECHNIQUES INC	199-12-6395.00-002-099000 199-12-6399.00-002-099000	C	VOID-PRINT CHKS 705.00 VOID-PRINT CHKS 30.00	.00 .00
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014368*	01-31-2010		83912	WEST MUSIC	199-11-6399.14-102-011000	C	VOID-PRINT CHKS 37.65	.00
014370*	01-31-2010		59730 84400	MCCOYS WESTWOOD H.S. ACTIVITY F	199-51-6319.02-951-099000 199-51-6319.02-951-099000 199-11-6399.01-002-022000 199-12-6395.00-002-099000 199-31-6499.00-002-099000 199-31-6499.00-002-099000	C C	VOID-PRINT CHKS 166.51 JAN MO PO VOID-PRINT CHKS 83.90 VOID-PRINT CHKS 290.00 VOID-PRINT CHKS 45.00 VOID-PRINT CHKS 135.00	.00 166.51 .00 .00 .00 .00
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014371*	01-31-2010		84404	WESTWOOD JR. HIGH SCHO	199-11-6395.00-041-011000 199-11-6399.00-041-011000	C	VOID-PRINT CHKS 599.96 VOID-PRINT CHKS 179.96	.00 .00
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014373	01-31-2010		01560 88502	MICHAEL D. MITCHELL XEROX CORPORATION	199-52-6219.00-952-099000 199-52-6219.00-952-099000 199-11-6269.00-041-011000 199-11-6269.00-101-011000 199-11-6269.00-102-011000 199-11-6399.48-002-011000 199-13-6269.00-913-099000 199-23-6269.00-101-099000	C C	BASKETBALL SECURITY VOID-PRINT CHKS 90.00 VOID-PRINT CHKS 364.65 VOID-PRINT CHKS 270.38 VOID-PRINT CHKS 270.38 VOID-PRINT CHKS 42.83 VOID-PRINT CHKS 172.98 VOID-PRINT CHKS 225.17	90.00 .00 .00 .00 .00 .00 .00 .00

* indicates voided checks

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014373*	01-31-2010		88502	XEROX CORPORATION	199-23-6269.00-102-099000 199-41-6269.00-701-099000 199-41-6269.00-750-099000 199-51-6269.00-951-099000	C	VOID-PRINT CHKS 225.17 VOID-PRINT CHKS 172.98 VOID-PRINT CHKS 172.98 VOID-PRINT CHKS 172.98	.00 .00 .00 .00
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014374*	01-31-2010		01698 62809	YOUTHLIGHT NAPA	199-31-6399.00-002-099000 199-34-6319.00-934-099000 199-34-6319.00-934-099000	C C	VOID-PRINT CHKS 75.90 JAN MO PO VOID-PRINT CHKS 68.86	.00 68.86 .00
Check 014374 Total:								68.86
014378*	01-31-2010		63304	NYSTROM	199-11-6399.90-002-011000 199-11-6399.90-002-011000	C	VOID-PRINT CHKS 3315.00 INTERACTIVE MAPS	.00 3,315.00
Check 014378 Total:								3,315.00
014380	01-31-2010		01843	OFFICE DEPOT	199-11-6399.50-041-022000 199-11-6399.50-041-022000	C	TONER VOID-PRINT CHKS 963.95	963.95 .00
Check 014380 Total:								963.95
014383*	01-31-2010		65500	ORIENTAL TRADING CO.	199-31-6399.00-002-099000 199-31-6399.00-002-099000	C	VOID-PRINT CHKS 76.49 CF/OrientalTrad/studentsuppl	.00 76.49
Check 014383 Total:								76.49
014385*	01-31-2010		68700	PALESTINE WELDING SUPPL	199-51-6319.02-951-099000 199-51-6319.02-951-099000	C	VOID-PRINT CHKS 128.00 JAN MO PO	.00 128.00
Check 014385 Total:								128.00
014386	01-31-2010		00097	POSITIVE PROMOTIONS	199-11-6399.00-102-011000 199-11-6399.00-102-011000 199-11-6399.07-102-023000 199-11-6399.07-102-023000 199-11-6399.26-102-024000 199-11-6399.26-102-024000	C	LETS LEARN ABOUT BLACK VOID-PRINT CHKS 102.52 LETS LEARN ABOUT BLACK VOID-PRINT CHKS 19.72 LETS LEARN ABOUT BLACK VOID-PRINT CHKS 153.21	102.52 .00 19.72 .00 153.21 .00
Check 014386 Total:								275.45
014387	01-31-2010		70800	PRICE INTERNATIONAL INC.	199-34-6319.00-934-099000 199-34-6319.00-934-099000 199-34-6319.00-934-099000 199-34-6319.00-934-099000	C	Bus 1 needs belt 104D RELAY SWITCH VOID-PRINT CHKS 36.82 VOID-PRINT CHKS 18.26	36.82 18.26 .00 .00
Check 014387 Total:								55.08
014388*	01-31-2010		72800	REGION VII ESC	199-13-6499.00-913-099000 199-13-6499.00-913-099000 199-34-6499.00-934-099000 199-34-6499.00-934-099000 199-41-6411.00-701-099000 199-41-6411.00-701-099000	C	VOID-PRINT CHKS 20.00 Fee Test Coordinator Training VOID-PRINT CHKS 15.00 CERTIFICATIONS VOID-PRINT CHKS 100.00 Registration Fee M. Fullan wo	.00 20.00 .00 15.00 .00 100.00
Check 014388 Total:								135.00
014389	01-31-2010		00870	RELIANT ENERGY SOLUTION	199-51-6259.00-951-099000 199-51-6259.00-951-099000	C	ELECTRIC BILLS 12/16-1/19 VOID-PRINT CHKS 25150.59	25,150.59 .00
Check 014389 Total:								25,150.59
014392*	01-31-2010		77600	RICK'S AUTO SUPPLY	199-11-6399.02-002-022000 199-11-6399.02-002-022000 199-34-6319.00-934-099000 199-34-6319.00-934-099000	C	VOID-PRINT CHKS 145.83 CB/carquest/dryer assembly VOID-PRINT CHKS 769.75 JAN MO PO	.00 145.83 .00 769.75
Check 014392 Total:								915.58
014394	01-31-2010		01304	RONNIE HOWELL	199-52-6219.00-952-099000	C	BASKETBALL SECURITY	90.00

* indicates voided checks

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014394*	01-31-2010		01304	RONNIE HOWELL	199-52-6219.00-952-099000	C	VOID-PRINT CHKS 90.00	.00
Check 014394 Total:								90.00
014395	01-31-2010		74281	RYDER OIL COMPANY	199-34-6311.00-934-099000 199-34-6311.00-934-099000	C	JAN MO PO VOID-PRINT CHKS 7174.04	7,174.04 .00
Check 014395 Total:								7,174.04
014397	01-31-2010		01387	SCHAEFFER'S	199-34-6311.00-934-099000 199-34-6311.00-934-099000	C	PM's on Buses in April VOID-PRINT CHKS 995.50	995.50 .00
Check 014397 Total:								995.50
014398*	01-31-2010		75400	SCHOOL SPECIALTY - BANC	199-11-6399.26-041-024000 199-11-6399.26-041-024000	C	VOID-PRINT CHKS 69.95 STUDENT ADMIT BOOKS	.00 69.95
Check 014398 Total:								69.95
014399	01-31-2010		75650	SCOTT AND STRONG	199-81-6629.00-981-099000 199-81-6629.00-981-099000 199-81-6629.00-981-099000 199-81-6629.00-981-099000	C	SCIENCE/FINE ARTS ELEM RENOVATIONS VOID-PRINT CHKS 259.04 VOID-PRINT CHKS 2206.74	2,206.74 259.04 .00 .00
Check 014399 Total:								2,465.78
014400	01-31-2010		00770	SHELL FLEET PLUS	199-53-6411.60-953-099000 199-53-6411.60-953-099000	C	FUEL VOID-PRINT CHKS 11.95	11.95 .00
Check 014400 Total:								11.95
014402	01-31-2010		76800	SHERWIN WILLIAMS	199-51-6249.00-951-099000 199-51-6249.00-951-099000	C	JAN MO PO VOID-PRINT CHKS 169.07	169.07 .00
Check 014402 Total:								169.07
014403	01-31-2010		77591	SPRINT	199-51-6259.00-951-099000 199-51-6259.00-951-099000	C	LONG DISTANCE SERVICE VOID-PRINT CHKS 194.56	194.56 .00
Check 014403 Total:								194.56
014404*	01-31-2010		78083	STORY-WRIGHT	199-11-6395.00-041-011000 199-11-6395.00-041-011000 199-11-6395.00-101-011000 199-11-6395.00-101-011000 199-11-6399.00-041-011000 199-11-6399.00-041-011000 199-11-6399.00-101-011000 199-11-6399.00-101-011000 199-11-6399.00-101-011000 199-41-6399.00-750-099000 199-41-6399.00-750-099000 199-41-6399.00-750-099000 199-41-6399.00-750-099000	C	VOID-PRINT CHKS 10117.00 TABLES,CHAIRS,STOOLS,D VOID-PRINT CHKS 144.49 TEACHER DESK CHAIR VOID-PRINT CHKS 191.92 TRASH CANS, FLOOR MATS VOID-PRINT CHKS 258.89 SUPPLIES VOID-PRINT CHKS 65.83 VOID-PRINT CHKS 126.51 OFFICE SUPPLIES OFFICE SUPPLY	.00 10,117.00 .00 144.49 .00 191.92 191.92 .00 258.89 258.89 .00 .00 126.51 65.83
Check 014404 Total:								10,904.64
014407	01-31-2010		00593	TAMMY LIGHTFOOT	199-52-6219.00-952-099000 199-52-6219.00-952-099000	C	BASKETBALL SECURITY VOID-PRINT CHKS 90.00	90.00 .00
Check 014407 Total:								90.00
014408	01-31-2010		79320	TASB, INC.	199-41-6499.00-701-099000 199-41-6499.00-701-099000 199-41-6499.00-702-099000 199-41-6499.00-702-099000	C	POLICY ON-LINE INTERENT VOID-PRINT CHKS 850.00 BAL D.DAVIS LEADERSHIP VOID-PRINT CHKS 23.70	850.00 .00 23.70 .00
Check 014408 Total:								873.70
014409*	01-31-2010		79537	DEPT. OF PUBLIC SAFETY	199-13-6499.65-913-099000	C	VOID-PRINT CHKS 4.00	.00

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014409	01-31-2010		79537	DEPT. OF PUBLIC SAFETY	199-13-6499.65-913-099000	C	CRIMINAL HISTORY CHECK	4.00
							Check 014409 Total:	4.00
014410	01-31-2010		79372	TEPSA	199-23-6499.00-101-099000 199-23-6499.00-101-099000	C	BORWN,HUFF MEMBERSHI VOID-PRINT CHKS 618.00	618.00 .00
							Check 014410 Total:	618.00
014411*	01-31-2010		79380	TERMINEX, INC.	199-51-6249.00-951-099000 199-51-6249.00-951-099000	C	VOID-PRINT CHKS 374.00 JAN MO PO	.00 374.00
							Check 014411 Total:	374.00
014413	01-31-2010		01924	TIFCO INDUSTRIES INC	199-34-6399.00-934-099000 199-34-6399.00-934-099000	C	UPGRADE & RESTOCK SUP VOID-PRINT CHKS 717.86	717.86 .00
							Check 014413 Total:	717.86
014414*	01-31-2010		01879	TRICIA WARDELL	199-41-6411.00-750-099000 199-41-6411.00-750-099000 199-41-6411.00-750-099000 199-41-6411.00-750-099000	C	VOID-PRINT CHKS 46.80 VOID-PRINT CHKS 30.03 Mileage Reimbursement Mileage Reimbursement	.00 .00 46.80 30.03
							Check 014414 Total:	76.83
014416	01-31-2010		79751	TXU ENERGY SERVICES COI	199-51-6259.00-951-099000 199-51-6259.00-951-099000 199-51-6259.00-951-099000 199-51-6259.00-951-099000 199-51-6259.00-951-099000 199-51-6259.00-951-099000 199-51-6259.00-951-099000 199-51-6259.00-951-099000 199-51-6259.00-951-099000 199-51-6259.00-951-099000 199-51-6259.00-951-099000 199-51-6259.00-951-099000 199-51-6259.00-951-099000 199-51-6259.00-951-099000 199-51-6259.00-951-099000 199-51-6259.00-951-099000 199-51-6259.00-951-099000	C	ACT#900012037786 ACT#900012037929 ACT#900012038239 ACT#900041827021 ACT#900012038084 ACT#900012038539 VOID-PRINT CHKS 74.31 VOID-PRINT CHKS 81.37 VOID-PRINT CHKS 299.44 VOID-PRINT CHKS 22.79 VOID-PRINT CHKS 43.46 VOID-PRINT CHKS 30.86 ACT#900012038385 VOID-PRINT CHKS 22.79	22.79 43.46 81.37 299.44 74.31 22.79 .00 .00 .00 .00 .00 .00 .00 .00 30.86 .00
							Check 014416 Total:	575.02
014417	01-31-2010		81800	U S POSTMASTER	199-41-6499.00-750-099000 199-41-6499.00-750-099000	C	BULK RATE PERMIT #273 F VOID-PRINT CHKS 185.00	185.00 .00
							Check 014417 Total:	185.00
014419	01-31-2010		81850	UNIFIRST CORPORATION	199-34-6299.00-934-099000 199-34-6299.00-934-099000 199-51-6299.00-951-099000 199-51-6299.00-951-099000	C	JAN MO PO VOID-PRINT CHKS 57.16 UNIFORMS & MOPS VOID-PRINT CHKS 1033.80	57.16 .00 1,033.80 .00
							Check 014419 Total:	1,090.96
014420	01-31-2010		01818	UNISOURCE	199-11-6399.00-002-011000 199-11-6399.00-002-011000 199-11-6399.07-002-023000 199-11-6399.07-002-023000 199-11-6399.26-002-024000 199-11-6399.26-002-024000 199-11-6399.26-041-024000 199-11-6399.26-041-024000	C	CM/unisource/paper VOID-PRINT CHKS 324.93 CM/unisource/paper VOID-PRINT CHKS 189.86 CM/unisource/paper VOID-PRINT CHKS 585.21 COPY PAPER VOID-PRINT CHKS 825.00	324.93 .00 189.86 .00 585.21 .00 825.00 .00
							Check 014420 Total:	1,925.00
014421*	01-31-2010		01907	United Rentals	199-51-6249.00-951-099000 199-51-6249.00-951-099000	C	VOID-PRINT CHKS 209.78 WHEELS ON LIFT- HS	.00 209.78
							Check 014421 Total:	209.78

* indicates voided checks

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014422*	01-31-2010		82246	UNIVERSAL TIME EQUIPMEN	199-51-6249.00-951-099000 199-51-6249.00-951-099000 199-51-6249.00-951-099000 199-51-6249.00-951-099000	C	VOID-PRINT CHKS 323.60 VOID-PRINT CHKS 1089.00 DROP IN SPEAKERS ELEM. CABLE	.00 .00 323.60 1,089.00
							Check 014422 Total:	1,412.60
014423	01-31-2010		00238	USI	199-11-6249.00-101-011000 199-11-6249.00-101-011000	C	BLUE FRICTION STUD VOID-PRINT CHKS 9.80	9.80 .00
							Check 014423 Total:	9.80
014424*	01-31-2010		01782	VERIZON WIRELESS	199-51-6259.00-951-099000 199-51-6259.00-951-099000	C	VOID-PRINT CHKS 65.03 SUBFINDER CELL PHONE	.00 65.03
							Check 014424 Total:	65.03
014425	01-31-2010		01918	VIRTUAL COMMUNICATION S	199-41-6395.00-750-099000 199-41-6395.00-750-099000 199-41-6399.00-750-099000 199-41-6399.00-750-099000 199-51-6399.00-951-099000 199-51-6399.00-951-099000	C	NEW PRINTER VOID-PRINT CHKS 234.00 NEW PRINTER VOID-PRINT CHKS 139.00 VOID-PRINT CHKS 370.99 OFFICE PRINTER	234.00 .00 139.00 .00 .00 370.99
							Check 014425 Total:	743.99
014426*	01-31-2010		82600	VISUAL TECHNIQUES INC	199-12-6395.00-002-099000 199-12-6395.00-002-099000 199-12-6399.00-002-099000 199-12-6399.00-002-099000	C	VOID-PRINT CHKS 705.00 VISUAL PRESENTER VOID-PRINT CHKS 30.00 BULB	.00 705.00 .00 30.00
							Check 014426 Total:	735.00
014427	01-31-2010		83912	WEST MUSIC	199-11-6399.14-102-011000 199-11-6399.14-102-011000	C	LUMMI STICKS VOID-PRINT CHKS 37.65	37.65 .00
							Check 014427 Total:	37.65
014429*	01-31-2010		84400	WESTWOOD H.S. ACTIVITY F	199-11-6399.01-002-022000 199-11-6399.01-002-022000 199-12-6395.00-002-099000 199-12-6395.00-002-099000 199-31-6499.00-002-099000 199-31-6499.00-002-099000 199-31-6499.00-002-099000 199-31-6499.00-002-099000	C	VOID-PRINT CHKS 83.90 JM/Jan.supplies/homemaking VOID-PRINT CHKS 290.00 CRICUT MACHINE FOR LIBF SAT's/CF/10-27 SAT/A.Loraditch/CF/10-28 VOID-PRINT CHKS 135.00 VOID-PRINT CHKS 45.00	.00 83.90 .00 290.00 135.00 45.00 .00 .00
							Check 014429 Total:	553.90
014430	01-31-2010		84404	WESTWOOD JR. HIGH SCHO	199-11-6395.00-041-011000 199-11-6395.00-041-011000 199-11-6399.00-041-011000 199-11-6399.00-041-011000	C	4 CHAIRS VOID-PRINT CHKS 599.96 4 CHAIR MATS VOID-PRINT CHKS 179.96	599.96 .00 179.96 .00
							Check 014430 Total:	779.92
014432	01-31-2010		88502	XEROX CORPORATION	199-11-6269.00-041-011000 199-11-6269.00-041-011000 199-11-6269.00-101-011000 199-11-6269.00-101-011000 199-11-6269.00-102-011000 199-11-6269.00-102-011000 199-11-6399.48-002-011000 199-11-6399.48-002-011000 199-13-6269.00-913-099000 199-13-6269.00-913-099000 199-23-6269.00-101-099000 199-23-6269.00-101-099000 199-23-6269.00-102-099000	C	JANUARY NWL-054762 VOID-PRINT CHKS 364.65 JANUARY WTD-718533 VOID-PRINT CHKS 270.38 JANUARY WTD-718519 VOID-PRINT CHKS 270.38 VOID-PRINT CHKS 270.38 VOID-PRINT CHKS 42.83 COLOR COPIES VOID-PRINT CHKS 172.98 JANUARY VDR-566449 JANUARY FLB-021648 VOID-PRINT CHKS 225.17 JANUARY FLB-021522	364.65 .00 270.38 .00 270.38 .00 .00 42.83 42.83 .00 172.98 225.17 .00 225.17

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014432*	01-31-2010		88502	XEROX CORPORATION	199-23-6269.00-102-099000 199-41-6269.00-701-099000 199-41-6269.00-701-099000 199-41-6269.00-750-099000 199-41-6269.00-750-099000 199-51-6269.00-951-099000 199-51-6269.00-951-099000	C	VOID-PRINT CHKS 225.17 VOID-PRINT CHKS 172.98 JANUARY VDR-566449 JANUARY VDR-566449 VOID-PRINT CHKS 172.98 VOID-PRINT CHKS 172.98 JANUARY VDR-566449	.00 .00 172.98 172.98 .00 .00 172.98
Check 014432 Total:								2,090.50
014433	01-31-2010		01698	YOUTHLIGHT	199-31-6399.00-002-099000 199-31-6399.00-002-099000	C	CF/student supp/youthlight VOID-PRINT CHKS 75.90	75.90 .00
Check 014433 Total:								75.90
014436	02-20-2010		01945	ALFAX	199-34-6395.00-934-099000	C	Replace breakroom furn.	2,581.80
014437	02-20-2010		01523	ANDERSON COUNTY SHERF	199-52-6219.00-952-099000 199-52-6219.00-952-099000	C	SECURITY SECURITY	27.00 20.00
Check 014437 Total:								47.00
014441	02-20-2010		13479	BOBBYS TIRE & AUTO SUPPL	199-34-6299.07-934-023000	C	replace tires Tyler Rt.	48.00
014446	02-20-2010		01885	CENTURYLINK	199-51-6259.00-951-099000	C	MONTHLY SERVICE CHARG	5,191.52
014447	02-20-2010		01882	CENTURYLINK	199-51-6259.00-951-099000	C	MAINT/RENTAL ADMIN	41.46
014451	02-20-2010		01011	COWBOY CONSTRUCTION	199-81-6629.00-981-099000	C	BASEBALL FIELD	2,985.00
014452	02-20-2010		01648	CROWNE PLAZA	199-11-6411.02-002-022000	C	CB/CrownePlaza/Houston/3-1	572.76
014453	02-20-2010		01931	CSN SUPPLY	199-11-6395.00-041-011000	C	MOBILE SCIENCE LAB	5,166.00
014455	02-20-2010		32218	DEMCO	199-12-6399.00-002-099000 199-12-6399.00-041-099000	C	SUPPLIES SUPPLIES	238.70 254.53
Check 014455 Total:								493.23
014456	02-20-2010		01372	DONALD (RUSTY) RESSLER	199-23-6411.00-041-099000	C	KILGORE TRAVEL	71.00
014457	02-20-2010		00224	EAI EDUCATION CATALOG	199-11-6395.00-002-011000 199-11-6395.26-002-024000	C	KK/calculators/EAI/1-19 KK/calculators/EAI/1-19	1,528.34 1,738.82
Check 014457 Total:								3,267.16
014458	02-20-2010		00273	EAST TEXAS TESTING	199-34-6299.00-934-099000	C	DOT - K.JOHNSON	40.00
014459	02-20-2010		01366	TDCJ	199-34-6249.00-934-099000	C	BUS REPAIR	4,997.19
014462	02-20-2010		39600	EXXON MOBILE CORPORATI	199-11-6411.00-102-011000	C	FUEL	65.10
014464	02-20-2010		01263	GOOLSBEE TIRE SERVICE	199-34-6319.00-934-099000	C	For Ford Focus on Tyler Rout	330.44
014467	02-20-2010		49128	HERTZ FURNITURE	199-11-6395.00-101-011000	C	CLASSROOM FURNITURE	6,647.30
014469	02-20-2010		01929	HOUSTON MARRIOTT NORTI	199-41-6419.00-702-099000	C	ROOM FOR CAROYLN BOO	87.69
014470	02-20-2010		01739	J & B AUTOMOTIVE	199-34-6249.00-934-099000	C	BUS REPAIR	639.60
014475	02-20-2010		01964	JIMMY CHAMBERS	199-52-6219.00-952-099000	C	SECURITY	90.00
014477	02-20-2010		01965	JOHNSON SUPPLY	199-51-6249.00-951-099000	C	PRIMARY - MAINT.	183.61

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014478	02-20-2010		01934	JOHNSON SUPPLY	199-51-6319.02-951-099000	C	replace transf. HS	43.89
014481	02-20-2010		01557	LONE STAR PERCUSSION	199-11-6395.03-041-011000 199-11-6399.03-002-011000 199-11-6399.03-041-011000	C	METRONOME SUPPLIES AT CONVENTION SUPPLIES AT CONVENTION Check 014481 Total:	159.00 357.00 241.00 757.00
014482	02-20-2010		01956	MAGAZINE SUBSCRIPTION S	199-12-6329.00-041-099000	C	MAGAZINES	338.59
014483	02-20-2010		49047	MARK HENDERSON ELECTR	199-51-6249.00-951-099000 199-81-6629.00-981-099000	C	REWIRE AG SHOP JH SCIENCE BUILDING Check 014483 Total:	2,851.77 5,740.00 8,591.77
014486	02-20-2010		59730	MCCOYS	199-81-6629.00-981-099000	C	JH CABINET SUPPLIES	91.70
014488	02-20-2010		01616	MERIDITH DIGITAL	199-11-6249.00-101-011000	C	OKIDATA C7350 TRANSFER	264.95
014490	02-20-2010		60423	MIKE KELLY	199-51-6399.00-951-099000	C	REIMB FOR SUPPLIES AT L	44.36
014491	02-20-2010		01560	MICHAEL D. MITCHELL	199-52-6219.00-952-099000	C	SECURITY	90.00
014492	02-20-2010		63271	NECHES PLUMBING INC.	199-51-6249.00-951-099000	C	Clean caf. drains at HS	97.00
014495	02-20-2010		67200	HEADWATERS CONSTRUCTI	199-51-6319.02-951-099000	C	Door Hinges	39.90
014496	02-20-2010		67600	PALESTINE HERALD PRESS	199-41-6499.00-701-099000	C	BUS DRIVER WANTED ADS	301.49
014497	02-20-2010		00092	PALESTINE ROTARY CLUB	199-41-6499.00-701-099000	C	JANUARY DUES ED LYMAN	86.00
014498	02-20-2010		69600	PENDERS MUSIC CO.	199-11-6399.03-002-011000	C	MUSIC AT CONVENTION	214.50
014499	02-20-2010		00334	PRECISION BUSINESS MACH	199-11-6399.00-101-011000	C	THERMAL TRANSFER PLUS	278.09
014500	02-20-2010		71200	PRINTING BY MICHAEL	199-41-6399.00-701-099000	C	ABSENTEE REPORTS	295.00
014501	02-20-2010		72800	REGION VII ESC	199-41-6399.00-750-099000	C	W-2'S AND 1099'S	22.75
014502	02-20-2010		72843	RICHARD EVANS	199-11-6411.03-002-011000	C	PARKING AT TMEA CONF	94.08
014505	02-20-2010		01304	RONNIE HOWELL	199-52-6219.00-952-099000	C	SECURITY	100.00
014507	02-20-2010		01086	SAVE HALF ON BOOKS	199-41-6399.00-701-099000	C	MEMORIAL BOOKS	75.97
014508	02-20-2010		01387	SCHAEFFER'S	199-34-6311.00-934-099000	C	oil for busses for rem.yr.	715.68
014509	02-20-2010		75600	SCIENCE KIT & BOREALL LAI	199-11-6395.90-002-011000 199-11-6399.00-002-011000	C	KB/lab equip/science/12-18 KB/sciencekit/lab supp/12-16 Check 014509 Total:	1,413.41 269.30 1,682.71
014510	02-20-2010		75650	SCOTT AND STRONG	199-81-6629.00-981-099000 199-81-6629.00-981-099000	C	JH CLASSROOM REPLACEM ELEM CLASSROOM RENOV Check 014510 Total:	406.57 190.82 597.39
014513	02-20-2010		00679	SHIFFLER	199-51-6319.02-951-099000 199-81-6629.00-981-099000	C	needed repairs on all campus WHITE BOARD/MAP RAIL Check 014513 Total:	44.00 5,476.25 5,520.25
014515	02-20-2010		78083	STORY-WRIGHT	199-11-6399.26-002-024000 199-31-6399.00-002-099000	C	KB/StoryWright/flashcards CF/storywright/supplies/2-4	439.60 59.85

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
014515	02-20-2010		78083	STORY-WRIGHT	199-41-6399.00-750-099000	C	OFFICE SUPPLIES	91.79
Check 014515 Total:								591.24
014516	02-20-2010		00147	STUDY ISLAND	199-11-6299.26-041-024000	C	8TH GRADE SOCIAL STUDIE	209.53
014517	02-20-2010		00593	TAMMY LATRISHA LIGHTFOC	199-52-6219.00-952-099000 199-52-6219.00-952-099000	C	SECURITY SECURITY	90.00 100.00
Check 014517 Total:								190.00
014520	02-20-2010		01464	TEXAS STAR ENGRAVING	199-41-6499.00-701-099000	C	TEACHER OF THE MONTH	60.00
014521*	02-20-2010		01535	TCBSBM	199-41-6499.00-702-099000 199-41-6499.00-702-099000	D C	CHECK NEVER CLEARED TI C.BOOKER REGISTRATION	-150.00 150.00
Check 014521 Total:								.00
014522	02-20-2010		01925	TRANE PARTS	199-51-6249.00-951-099000	C	HIGHT LIMIT SWITCH	32.91
014526	02-20-2010		84400	WESTWOOD H.S. ACTIVITY F	199-11-6399.01-002-022000	C	JM/homemakingFeb.Sup/1-29	96.71
014527	02-20-2010		88502	XEROX CORPORATION	199-11-6269.00-002-011000 199-23-6269.00-002-099000	C	JANUARY FBH-474112 JANUARY UTV-852147	816.48 295.65
Check 014527 Total:								1,112.13
014528	02-28-2010		41505	4 FRONT NETWORK TECH. C	199-81-6629.00-981-099000 199-81-6629.43-981-099000	C	DATA DROPS fiber to JH new building	7,000.00 2,935.25
Check 014528 Total:								9,935.25
014529	02-28-2010		02496	ADVANCED SYSTEMS & ALA	199-51-6249.00-951-099000 199-52-6299.00-952-099000	C	SEMI-ANNUAL MONITORING MONITORING FOR TECH BL	567.95 120.00
Check 014529 Total:								687.95
014530	02-28-2010		04514	AMERICAN BAND INSTRUME	199-11-6249.03-002-011000 199-11-6399.03-002-011000	C	Instrument Repairs Concert Bass Drum Heads	140.00 302.40
Check 014530 Total:								442.40
014531	02-28-2010		06400	ANDERSON COUNTY CENTR	199-41-6213.00-703-099000	C	2ND QTR COSTS 2010	21,015.75
014534	02-28-2010		01323	BETH GOTCHER	199-11-6411.00-041-011000	C	KILGORE MILEAGE	71.00
014538	02-28-2010		01150	CANDACE M. STEVENS	199-11-6299.00-002-011000 199-11-6299.00-041-011000 199-11-6299.00-101-011000 199-11-6299.00-102-011000	C	SUBFINDER SUBFINDER SUBFINDER SUBFINDER	174.00 174.00 174.00 174.00
Check 014538 Total:								696.00
014539	02-28-2010		19359	CAROLINA BIOLOGICAL SUP	199-11-6399.90-002-011000	C	KB/Carolina/dissectionsupplie	1,387.52
014541	02-28-2010		23412	CINDY CHRISTIAN	199-13-6411.00-913-099000	C	Mileage to Kilgore 2/18/2010	71.00
014542	02-28-2010		01239	CLINT MCLAIN	199-23-6411.00-002-099000	C	FAIRFIELD, CUSHING MILE/	91.00
014543	02-28-2010		01942	COBURN'S SUPPLY CO., INC	199-51-6319.03-951-099000	C	SUPPLIES	156.34
014546	02-28-2010		01085	CRYSTAL FORREST	199-31-6411.00-002-099000	C	CF/mileage-meals galv./12-8	163.28
014548	02-28-2010		31800	DEALERS ELECTRIC	199-51-6319.02-951-099000	C	MO PO	707.27
014550	02-28-2010		31807	DELL MARKETING L.P.	199-41-6395.00-750-099000	C	OFFICE EQUIPMENT	796.92
014551	02-28-2010		33250	DIXIE PAPER COMPANY	199-34-6319.00-934-099000	C	Supplies to last thru summer	196.80

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Ord-Prgr	Typ Cd	Reason	Amount
014551	02-28-2010		33250	DIXIE PAPER COMPANY	199-34-6399.00-934-099000 199-51-6319.01-951-099000 199-51-6395.00-951-099000	C	Supplies to last thru summer JANITORIAL SUPPLIES JANITOR CART	116.40 271.88 172.92
							Check 014551 Total:	758.00
014552	02-28-2010		33300	DOGWOOD SALES, INC	199-51-6319.03-951-099000	C	to repair mower	252.16
014553	02-28-2010		00911	EAST TEXAS COPY SYSTEM	199-11-6269.03-002-011000 199-11-6269.03-002-011000 199-23-6269.00-041-099000 199-23-6269.00-041-099000 199-23-6269.00-041-099000	C	COPIES TO 2/27 COPY MACHINE TO 3/27 COPIES TO 9/21 AEEED314 COPIES TO 2/28 COPY MACHINE OCT-FEB 2	1.58 57.00 11.21 345.00 160.83
							Check 014553 Total:	575.62
014554	02-28-2010		00467	EAST TEXAS FIRE EXTINGUI	199-34-6319.00-934-099000	C	FIRE EXTINGUISHERS FOR	220.50
014558	02-28-2010		40110	FERGUSON ENTERPRISES	199-51-6319.02-951-099000	C	MO PO	755.22
014559	02-28-2010		01378	FIA CARD SERVICES (REGIO	199-41-6411.00-701-099000	C	MOTEL PARKING/MEALS	103.36
014560	02-28-2010		40400	FLAGHOUSE INC	199-11-6399.18-102-011000	C	SUPPLIES	668.98
014561	02-28-2010		40800	FLATTS STATIONERY	199-31-6395.00-002-099000 199-31-6399.00-002-099000	C	CF/Flatts/supplies/2-12 CF/Flatts/supplies/2-12	234.99 339.88
							Check 014561 Total:	574.87
014567	02-28-2010		01627	GOVCONNECTION	199-41-6395.00-750-099000	C	OFFICE EQUIPMENT	75.18
014568*	02-28-2010		01813	GRAMMER GRAPHICS PUBLI	199-11-6399.00-102-025000 199-11-6399.00-102-025000	D C	CK LOST IN THE MAIL SURVIVAL SPANISH FOR T	-173.40 173.40
							Check 014568 Total:	.00
014570	02-28-2010		47300	HARDY AND ATHERTON, P.C	199-41-6211.00-702-099000	C	MONTHLY RETAINER-MARC	50.00
014571	02-28-2010		47553	HARRY'S BUILDING MATERIA	199-51-6319.02-951-099000	C	MO PO	2,426.55
014574	02-28-2010		52863	JOAN DALY	199-53-6499.00-953-099000	C	FOOD FOR TRAINING SESS	52.19
014578	02-28-2010		53634	LABATT FOOD SERVICE	199-41-6499.00-702-099000	C	BOARD BUZZ SUPPLIES	34.78
014579	02-28-2010		01957	MABANK ISD	199-41-6499.00-750-099000	C	WORKSHOP FMLA	80.00
014581	02-28-2010		59730	MCCOYS	199-51-6319.02-951-099000	C	FEB MO PO	185.59
014583	02-28-2010		62809	NAPA	199-34-6319.00-934-099000	C	MO PO	31.48
014585	02-28-2010		00092	PALESTINE ROTARY CLUB	199-41-6499.00-701-099000	C	FEBRUARY DUES ED LYMA	86.00
014586	02-28-2010		71813	PITNEY BOWES PURCHASE	199-41-6399.00-750-099000	C	REFILL POSTAGE	2,018.99
014588	02-28-2010		72800	REGION VII ESC	199-31-6411.00-002-099000 199-31-6499.00-041-099000 199-31-6499.00-102-099000	C	CF/region7registr/2-2 V. ANDERSON REGISTRATI COUNSELING ACADEMY CC	160.00 160.00 160.00
							Check 014588 Total:	480.00
014590	02-28-2010		72843	RICHARD EVANS	199-11-6411.03-002-011000	C	TMEA MILEAGE TO SAN AN	260.00
014591	02-28-2010		77600	RICK'S AUTO SUPPLY	199-34-6319.00-934-099000	C	MO PO	877.68

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr-Prct	Typ Cd	Reason	Amount
014592	02-28-2010		74281	RYDER OIL COMPANY	199-34-6311.00-934-099000	C	MO PO	7,778.60
014593	02-28-2010		01387	SCHAEFFER'S	199-34-6311.00-934-099000	C	change Trans. oil	328.80
014594	02-28-2010		75400	SCHOOL SPECIALTY - BANC	199-11-6399.00-101-011000	C	SUPPLIES	176.96
014597	02-28-2010		76800	SHERWIN WILLIAMS	199-51-6319.02-951-099000	C	MO PO	41.40
014598	02-28-2010		78083	STORY-WRIGHT	199-11-6395.00-101-011000	C	SERVICE CART	174.99
					199-11-6399.00-101-011000		SUPPLIES	384.80
					199-11-6399.48-002-011000		KB/acadecSupplies/StoryWr/z	228.20
							Check 014598 Total:	787.99
014601	02-28-2010		01591	TASB POLICY SERVICE	199-41-6499.00-701-099000	C	LOCALIZED UPDATE 87 ANI	350.55
014604	02-28-2010		79537	DEPT. OF PUBLIC SAFETY	199-13-6499.65-913-099000	C	CRIMINAL HISTORY CHECK	18.00
014605	02-28-2010		79380	TERMINEX, INC.	199-51-6249.00-951-099000	C	MO PO	374.00
014606	02-28-2010		79983	TEXTBOOK COORD. ASSOC.	199-41-6499.00-720-099000	C	SJ/TEA@TCATvideo/2-10	25.00
014607	02-28-2010		01958	THE AMERICAN EDUCATION	199-11-6399.95-999-028000	C	SPANISH I PROGRAM FOR I	1,000.00
014609	02-28-2010		01879	TRICIA WARDELL	199-41-6411.00-750-099000	C	TASBO Conf-Mileage/Meals	125.00
					199-41-6411.00-750-099000		mileage reimbursement	40.75
							Check 014609 Total:	165.75
014611	02-28-2010		81850	UNIFIRST CORPORATION	199-34-6299.00-934-099000	C	MONTHLY PO	144.38
					199-51-6299.00-951-099000		MONTHLY PO	1,122.36
							Check 014611 Total:	1,266.74
014612	02-28-2010		00238	USI	199-11-6249.00-101-011000	C	FRICTION STUDS	33.40
014613	02-28-2010		01782	VERIZON WIRELESS	199-51-6259.00-951-099000	C	SUBFINDER CELL PHONE	65.03
014614	02-28-2010		82390	VICKI FREDERICK	199-41-6411.00-750-099000	C	MILAGE - MABANK	52.00
014615	02-28-2010		82391	VICTORY SOUND COMMUN.	199-81-6629.00-981-099000	C	INTERCOM - JHS	1,065.29
014616	02-28-2010		82600	VISUAL TECHNIQUES INC	199-12-6395.00-002-099000	C	OKLAHOMA SOUND SYSTE	303.00
014617	02-28-2010		84402	WESTWOOD ELEM. ACTIVIT`	199-00-5749.00-000-000000	C	REDEP NSF CK M. CLARK	9.50
014618	02-28-2010		84400	WESTWOOD H.S. ACTIVITY F	199-11-6399.01-002-022000	C	JM/Feb.homemakingsupplies	188.94
					199-11-6399.07-002-023000		LW/LifeskillsFebSupplies	140.52
					199-11-6399.26-002-024000		CM/TAKSsnacks/2-10	311.96
					199-11-6399.90-002-011000		CM/RadioShack/cables	48.70
							Check 014618 Total:	690.12
014619	02-28-2010		84403	WESTWOOD PRIMARY SCHC	199-00-5749.00-000-000000	C	REDEP NSFCK - J.STRUBE	55.00
					199-00-5749.00-000-000000		REDEP NSFCK L. VASQUEZ	14.00
							Check 014619 Total:	69.00
014621	02-28-2010		88502	XEROX CORPORATION	199-11-6269.00-002-011000	C	FEBRUARY COPIES AT ADM	12.70
					199-11-6269.00-041-011000		FEBRUARY NWL-054762	403.82
					199-13-6269.00-913-099000		FEBRUARY VDR-566449	205.51
					199-41-6269.00-701-099000		FEBRUARY VDR-566449	205.51
					199-41-6299.00-750-099000		FEBRUARY VDR-566449	205.51

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr-Prct	Typ Cd	Reason	Amount
014621	02-28-2010		88502	XEROX CORPORATION	199-51-6269.00-951-099000	C	FEBRUARY VDR-566449	205.51
							Check 014621 Total:	1,238.56
014622	03-20-2010		79551	TEXAS EDUCATIONAL PAPER	199-11-6399.48-002-011000	C	KB/TEP/AcaDecBooks/2-24	161.76
014624	03-20-2010		06414	ANDERSON COUNTY SP ED	199-34-6249.00-934-099000	C	REIMB FOR ANTENNA FOR	191.75
014625	03-20-2010		01538	ANDREW ROSS	199-23-6499.00-041-099000	C	SBEC CERT AND TEST REC	197.00
014628	03-20-2010		13480	AMSAN	199-51-6319.01-951-099000 199-51-6395.00-951-099000	C	purchase vacuum & bags purchase vacuum & bags	94.80 298.39
							Check 014628 Total:	393.19
014631	03-20-2010		00140	CAMT REGISTRATION	199-11-6499.90-002-011000	C	CP/CAMTreg.7/15-17	190.00
014633	03-20-2010		19352	CAROLYN BOOKER	199-41-6419.00-702-099000	C	MILEAGE TO TCBSBM	159.00
014634	03-20-2010		19362	CDW GOVERNMENT INC	199-11-6399.00-101-011000	C	PROJECTOR BULBS	934.50
014635	03-20-2010		01882	CENTURYLINK	199-51-6259.00-951-099000 199-51-6259.00-951-099000 199-51-6259.00-951-099000	C	HS HS ADMIN	85.32 124.93 41.46
							Check 014635 Total:	251.71
014636	03-20-2010		01885	CENTURYLINK	199-51-6259.00-951-099000	C	LOCAL/MONTHLY SERVICE	5,195.87
014639	03-20-2010		24453	COLLEGE BOARD PUBLICAT	199-11-6329.90-002-011000	C	KK/CollegeBoard/exams	77.00
014640	03-20-2010		01011	COWBOY CONSTRUCTION	199-51-6299.00-951-099000 199-81-6629.00-981-099000	C	Headstart playground 2nd stretch / 6' fence at Prim	3,684.00 3,344.25
							Check 014640 Total:	7,028.25
014641	03-20-2010		01883	CYNTHIA WADE	199-11-6411.00-101-011000	C	KILGORE MILEAGE	71.00
014643	03-20-2010		33250	DIXIE PAPER COMPANY	199-51-6319.01-951-099000 199-51-6395.00-951-099000	C	Reorder of supplies not sent JANITOR CART	137.48 172.92
							Check 014643 Total:	310.40
014644	03-20-2010		33300	DOGWOOD SALES, INC	199-51-6319.03-951-099000	C	blades & belt for mower	202.36
014645	03-20-2010		35300	EAST TX. COUNCIL OF GOVE	199-41-6499.00-701-099000	C	2010 MEMBERSHIP-ED LYM	100.00
014647	03-20-2010		00273	EAST TEXAS TESTING	199-34-6299.00-934-099000	C	DOT-BRISTER,WELLS,HASSE	80.00
014648	03-20-2010		01966	EINSTRUCTION	199-11-6395.90-002-011000 199-11-6399.26-002-024000	C	KB/einstruction/CPS/2-15 KB/einstruction/CPS/2-15	1,646.66 1,873.34
							Check 014648 Total:	3,520.00
014649	03-20-2010		19300	ETOX	199-11-6395.02-002-022000	C	CB/ETOX/parts washer	995.00
014651	03-20-2010		40800	FLATTS STATIONERY	199-11-6399.00-002-011000 199-11-6399.00-002-011000 199-11-6399.26-002-024000 199-12-6399.00-002-099000 199-12-6399.00-041-099000 199-23-6395.00-102-099000 199-23-6399.00-102-099000	C	KK/Flatts/supplies/2-16 KD/Flatts/PaperSup f/teacher: KD/Flatts/PaperSup f/teacher: SUPPLIES SUPPLIES FELLOWS PAPER SHREDDI SUPPLIES FOR THE OFFICE	155.97 354.44 403.24 174.80 22.48 299.99 60.17
							Check 014651 Total:	1,471.09

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
014652	03-20-2010		01263	GOOLSBEE TIRE SERVICE	199-34-6319.00-934-099000	C	replace Bus 9 tires	1,425.60
014653	03-20-2010		47145	HAMMOND & STEPHENS	199-23-6399.00-002-099000	C	KD/Ham&Steph/admit slips	80.46
014654	03-20-2010		49735	HIGHSMITH CO., INC./UPSTA	199-12-6399.00-041-099000	C	BOOK CARDS & POCKETS	28.43
014657	03-20-2010		52845	JANICE INNES	199-11-6411.00-101-011000	C	KILGORE MILEAGE	71.00
014658	03-20-2010		01380	JOHN THOMAS	199-11-6411.00-041-011000	C	REGISTRATION/MILEAGE	50.00
014659	03-20-2010		01934	JOHNSON SUPPLY	199-51-6319.02-951-099000	C	repair HW heater Prim. Libran	114.37
014661	03-20-2010		53653	LAKESHORE LEARNING MAT	199-11-6399.58-102-024000	C	LOWERCASE LEARNING LE	141.77
014662	03-20-2010		53760	LENNOX	199-51-6249.00-951-099000	C	MOTOR ASSEMBLY	158.83
014663	03-20-2010		01193	LISA GILKEY	199-41-6419.00-702-099000	C	MILEAGE TO TCBSBM	159.00
014664	03-20-2010		56027	LRMS, INC.	199-12-6329.26-101-024000	C	G3 NETWORK LIBRARY SOI	595.00
014665	03-20-2010		49047	MARK HENDERSON ELECTR	199-51-6249.00-951-099000 199-51-6299.00-951-099000	C	conduit at elementary room wire JH art rm for comp.	187.25 1,778.10
							Check 014665 Total:	1,965.35
014667	03-20-2010	0000030626	62807	NALCOM WIRELESS	199-34-6249.00-934-099000 199-81-6395.00-981-099000	M C	ANTENNA WAS ON LOAN D SECURITY ITEM IMPROVEM	-191.75 8,691.30
							Check 014667 Total:	8,499.55
014669	03-20-2010		01843	OFFICE DEPOT	199-11-6399.26-002-024000	C	KK/OfficeDepot/copies/2-16	553.80
014670	03-20-2010		67600	PALESTINE HERALD PRESS	199-34-6499.00-934-099000	C	BUS DRIVER ADS	187.50
014671	03-20-2010		68400	PALESTINE PRINTING INC.	199-23-6399.00-101-099000 199-23-6399.00-102-099000	C	LETTERHEAD ENVELOPES TARDY SLIPS	123.00 140.00
							Check 014671 Total:	263.00
014672	03-20-2010		68700	PALESTINE WELDING SUPPL	199-51-6319.02-951-099000	C	MO PO	295.56
014674	03-20-2010		01171	RED HAT RENTALS	199-51-6299.00-951-099000	C	work on Prim. playground	662.81
014675	03-20-2010		72800	REGION VII ESC	199-11-6499.26-041-024000 199-33-6411.00-933-099000 199-34-6499.00-934-099000 199-41-6499.00-750-099000	C	REGISTRATION FOR DAVID HEALTH & WELLNESS CONI CERTIFICATIONS & RE-CEF WORKSHOP WAGE AND HC	10.00 15.00 780.00 175.00
							Check 014675 Total:	980.00
014676*	03-20-2010		01086	SAVE HALF ON BOOKS	199-12-6329.26-002-024000 199-12-6329.26-002-024000 199-12-6329.26-041-024000 199-12-6329.26-041-024000 199-12-6329.26-102-024000 199-12-6329.26-102-024000	D C D C D C	CHECK NEVER CLEARED TI ASSORTED BOOKS CHECK NEVER CLEARED TI ASSORTED BOOKS CHECK NEVER CLEARED TI ASSORTED BOOKS	-249.88 249.88 -118.94 118.94 -106.81 106.81
							Check 014676 Total:	.00
014677	03-20-2010		76800	SHERWIN WILLIAMS	199-11-6399.00-002-011000	C	CH/SherwinWill/paint f/Spanis	22.09
014678	03-20-2010		00520	SKYWARD INC. ACCTG DEP1	199-31-6299.00-002-099000 199-31-6299.00-041-099000 199-31-6299.00-101-099000	C	Training for State TX import Training for State TX import Training for State TX import	393.75 393.75 393.75

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
014678	03-20-2010		00520	SKYWARD INC. ACCTG DEP	199-31-6299.00-102-099000	C	Training for State TX import	393.75
							Check 014678 Total:	1,575.00
014679	03-20-2010		78083	STORY-WRIGHT	199-11-6399.00-002-011000	C	KD/StoryWright/officesup/2-22	937.80
					199-11-6399.00-041-011000		SUPPLIES	664.71
					199-11-6399.00-101-011000		SUPPLIES	886.67
					199-41-6399.00-701-099000		EASELS	359.78
					199-41-6399.00-750-099000		OFFICE SUPPLIES	135.80
							Check 014679 Total:	2,984.76
014681	03-20-2010		79640	TEXAS LIBRARY ASSOCIATION	199-12-6411.00-101-099000	C	REGISTRATION FOR E. NEE	195.00
014682	03-20-2010		01464	TEXAS STAR ENGRAVING	199-41-6499.00-701-099000	C	TEACHER OF THE MONTH	60.00
014683	03-20-2010		79980	TEXAS STARTER & ALTERNATIVE	199-51-6319.03-951-099000	C	New Alt.for John Deere Tractor	165.00
014684	03-20-2010		00512	THERESA BAMBECK	199-41-6499.00-702-099000	C	TEACHER APPRECIATION	36.00
014685	03-20-2010		00295	THOMAS BUS SALES (GULF)	199-34-6319.00-934-099000	C	Rep lights Rt. 9 & 4 and extra	760.24
014686	03-20-2010		00430	TODD ENGLISH	199-53-6411.60-953-099000	C	Travel and Food	271.78
014687	03-20-2010		81811	U.S. GAMES	199-11-6499.18-101-011000	C	RIBBONS	315.73
					199-11-6499.18-102-011000		AWARD RIBBONS	101.94
							Check 014687 Total:	417.67
014689	03-20-2010		01818	UNISOURCE	199-11-6399.00-101-011000	C	WHITE COPY PAPER	962.50
					199-11-6399.07-101-023000		WHITE COPY PAPER	137.50
					199-11-6399.08-101-021000		WHITE COPY PAPER	41.25
					199-11-6399.25-101-025000		WHITE COPY PAPER	96.25
					199-11-6399.26-101-024000		WHITE COPY PAPER	137.50
							Check 014689 Total:	1,375.00
014690	03-20-2010		82390	VICKI FREDERICK	199-41-6411.00-750-099000	C	MILAGE - REGION 7	71.00
014691	03-20-2010		82600	VISUAL TECHNIQUES INC	199-11-6399.00-002-011000	C	KB/VisualTech./adapter cord	60.00
					199-12-6395.00-002-099000		MOBILE STORAGE TRAY	671.00
							Check 014691 Total:	731.00
014692	03-20-2010		84400	WESTWOOD HIGH SCHOOL	199-11-6399.17-002-011000	C	LOWE'S - PAINT	48.30
014693	03-20-2010		84501	WESTWOOD JR HIGH PETTY	199-11-6399.26-041-024000	C	SUPPLIES FOR TESTING	164.84
014694	03-20-2010		84403	WESTWOOD PRIMARY ACTION	199-23-6399.00-102-099000	C	WAL-MART	109.64
014695	03-20-2010		01977	WHY TRY INC.	199-11-6399.26-002-024000	C	CF/WhyTry/Coun.Cirr.Set/2-1	465.00
014696	03-20-2010		84700	WINNING TROPHIES	199-11-6499.18-102-011000	C	AWARD RIBBONS	394.90
014697	03-20-2010		88502	XEROX CORPORATION	199-11-6269.00-002-011000	C	FEBRUARY FBH-474112	813.17
					199-11-6269.00-101-011000		FEBRUARY WTD-718533	1,283.15
					199-11-6269.00-102-011000		FEBRUARY FLB-021522	255.95
					199-23-6269.00-002-099000		FEBRUARY UTV-852147	295.65
					199-23-6269.00-101-099000		FEBRUARY FLB-021648	261.52
					199-23-6269.00-102-099000		FEBRUARY WTD-718519	717.64
							Check 014697 Total:	3,627.08
014698	03-20-2010		01698	YOUTHLIGHT	199-31-6399.00-002-099000	C	CF/Youthlight/books	95.48

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014700	03-31-2010		02496	ADVANCED SYSTEMS & ALA	199-52-6299.00-952-099000	C	ADMIN MONITORIN TO 4/30,	27.95
014704	03-31-2010		00434	ATMOS ENERGY	199-51-6259.00-951-099000	C	GAS BILLS 2/12-3/16, 2010	3,622.70
014705	03-31-2010		00192	BAXTER SALES CO. INC	199-51-6319.01-951-099000	C	cleaner for science & fine art	313.50
014707	03-31-2010		13479	BOBBYS TIRE & AUTO SUPPLI	199-34-6299.00-934-099000 199-34-6319.00-934-099000	C	Mount 6 tires on Bus 9 TIRES Check 014707 Total:	150.00 163.54 313.54
014710	03-31-2010		19359	CAROLINA BIOLOGICAL SUP	199-11-6399.90-002-011000	C	KB/Carolina/scienceKits/2-18	123.94
014713	03-31-2010		01885	CENTURYLINK	199-51-6249.00-951-099000 199-51-6249.00-951-099000	C	config of switches moving BCM to server closet Check 014713 Total:	212.50 1,250.00 1,462.50
014715	03-31-2010		23850	CITY OF PALESTINE WATER	199-51-6259.00-951-099000	C	WATER BILLS FEBRUARY	6,188.08
014716	03-31-2010		01942	COBURN'S SUPPLY CO., INC	199-51-6319.02-951-099000	C	March Monthly PO	32.98
014718	03-31-2010		01085	CRYSTAL FORREST	199-31-6411.00-002-099000	C	CF/mileage2Galv&Kilgore	180.50
014720	03-31-2010		31800	DEALERS ELECTRIC	199-51-6319.02-951-099000	C	March Monthly PO	1,196.95
014721	03-31-2010		31807	DELL MARKETING L.P.	199-53-6395.60-953-099000	C	42u Rack for Admin Annex	1,000.00
014722	03-31-2010		33250	DIXIE PAPER COMPANY	199-34-6399.00-934-099000 199-34-6399.07-934-023000 199-51-6319.01-951-099000	C	SUPPLIES SUPPLIES supplies all campuses Check 014722 Total:	682.85 75.87 3,989.97 4,748.69
014724	03-31-2010		01439	DRURY INN & SUITES	199-41-6419.00-702-099000	C	ROOM FOR DIANE DAVIS 4/	300.84
014725	03-31-2010		00224	EAI EDUCATION CATALOG	199-11-6395.26-002-024000	C	KB/EAlcalculators/2-12	3,831.55
014726	03-31-2010		00911	EAST TEXAS COPY SYSTEM	199-11-6269.03-002-011000 199-23-6269.00-041-099000	C	RENTAL VGB17556 TO 4/27 RENTAL MPJ22323 TO 3/27 Check 014726 Total:	57.00 69.00 126.00
014731	03-31-2010		39600	EXXON MOBILE CORPORATI	199-11-6411.00-002-011000 199-13-6411.00-913-099000 199-41-6419.00-702-099000	C	FUEL FUEL FUEL Check 014731 Total:	29.02 47.66 38.71 115.39
014732	03-31-2010		40800	FLATTS STATIONERY	199-12-6395.00-002-099000 199-53-6399.60-953-099000	C	ROTARY TRIMMER Office Supplies Check 014732 Total:	129.99 373.18 503.17
014733	03-31-2010		40900	FLINN SCIENTIFIC, INC.	199-11-6395.90-002-011000	C	KB/FlinnSupplies/2-10	687.84
014737	03-31-2010		01989	GARY RAYFORD	199-52-6219.00-952-099000	C	SECURITY FOR PROM AT C	210.00
014741	03-31-2010		01627	GOVCONNECTION	199-53-6395.60-953-099000 199-53-6399.60-953-099000	C	Headset for Phone 10pl dvdrom Check 014741 Total:	220.83 36.00 256.83
014743	03-31-2010		45623	HOUGHTON MIFFLIN GRT SC	199-11-6399.26-041-024000	C	SUPPLIES	503.42
014744	03-31-2010		47300	HARDY AND ATHERTON, P.C	199-41-6211.00-702-099000	C	MARCH EXPENSE	872.94

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014745	03-31-2010		47553	HARRY'S BUILDING MATERI	199-51-6319.02-951-099000 199-51-6319.03-951-099000	C	March Monthly PO SUPPLIES	1,591.45 898.09
Check 014745 Total:								2,489.54
014746	03-31-2010		49128	HERTZ FURNITURE	199-11-6395.26-002-024000 199-11-6395.90-002-011000	C	CF/HertzFurn/ConfRoom/2-15 CF/HertzFurn/ConfRoom/2-15	1,815.57 1,595.88
Check 014746 Total:								3,411.45
014747	03-31-2010		01352	IRON GATE FEED	199-51-6319.03-951-099000	C	Ryegrass for Prim Playgrounc	59.85
014750	03-31-2010		01988	JEFF POWELL	199-52-6219.00-952-099000	C	SECURITY FOR PROM AT C	210.00
014751	03-31-2010		01909	JOE B. ENGLAND	199-11-6299.00-002-011000	C	SOUND/LIGHT TECH FOR P	150.00
014753	03-31-2010		02006	JUSTIN WILLOUGHBY	199-52-6219.00-952-099000	C	SECURITY FOR SPRING BA	150.00
014754	03-31-2010		01603	KANDI MATTHEWS	199-11-6411.00-101-011000	C	TYLER MILEAGE	48.00
014761	03-31-2010		59730	MCCOYS	199-51-6319.02-951-099000	C	March Monthly PO	92.80
014766	03-31-2010		62807	NALCOM WIRELESS	199-34-6249.00-934-099000 199-34-6299.00-934-099000	C	POWER CONNECTORS SECURITY ITEM IMPROVEM	45.00 366.52
Check 014766 Total:								411.52
014767	03-31-2010		62809	NAPA	199-34-6319.00-934-099000	C	March monthly Po	93.69
014770	03-31-2010		01996	OVERHEAD DOORS OF PALE	199-51-6249.00-951-099000	C	repair Elem. gym door	150.00
014772	03-31-2010		68700	PALESTINE WELDING SUPPL	199-51-6319.02-951-099000	C	March Monthly PO	573.40
014773	03-31-2010		00974	PEARSON DIGITAL LEARNIN	199-11-6399.26-002-024000	C	CM/Pearon/NovaNetSS	1,243.75
014774	03-31-2010		70020	PITNEY BOWES GLOBAL FIN	199-41-6269.00-750-099000 199-41-6399.00-750-099000	C	LEASING SERVICES POSTAGE TAPE STRIPS	105.00 63.99
Check 014774 Total:								168.99
014777	03-31-2010		01643	RED ROOF INN	199-12-6411.00-101-099000	C	ROOM FOR EVELYN NEELE	272.46
014778	03-31-2010		00870	RELIANT ENERGY SOLUTION	199-51-6259.00-951-099000	C	ELECTRIC BILLS 2/18-3/19	24,610.09
014779	03-31-2010		02004	RICHARD DAUGHTERY	199-00-5749.00-000-000000	C	REFUND FOUND TEXTBOOI	60.99
014780	03-31-2010		72844	RICHARDSON ADVERTISING	199-41-6499.00-701-099000	C	CITY/COUNTY MAP 2010-11	350.00
014781	03-31-2010		77600	RICK'S AUTO SUPPLY	199-34-6319.00-934-099000	C	March Monthly PO	748.94
014782	03-31-2010		74281	RYDER OIL COMPANY	199-34-6311.00-934-099000	C	March Monthly PO	8,790.95
014783	03-31-2010		75400	SCHOOL SPECIALTY - BANC	199-23-6399.00-101-099000	C	ADMIT BOOKS,PERMIT TO I	106.90
014784	03-31-2010		75650	SCOTT AND STRONG	199-81-6629.00-981-099000	C	ELEM RENOVATIONS	255.69
014785	03-31-2010		76460	SHARON WATTS	199-33-6411.00-933-099000	C	Travel	71.00
014787	03-31-2010		00770	SHELL FLEET PLUS	199-41-6419.00-702-099000	C	FUEL	30.86
014788	03-31-2010		00679	SHIFFLER EQUIPMENT SALE	199-51-6319.02-951-099000	C	FREIGHT LEFT OFF CK0145	11.24
014789	03-31-2010		77269	SMALL ENGINE SALES & SEF	199-51-6319.03-951-099000	C	parts for Yazoo mowers	608.67

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014791	03-31-2010		77591	SPRINT	199-51-6259.00-951-099000	C	LOND DISTANCE 2/16-3/15	189.50
014794	03-31-2010		78083	STORY-WRIGHT	199-11-6399.00-041-011000	C	SUPPLIES	331.38
					199-11-6399.00-041-011000	C	SUPPLIES	671.11
					199-11-6399.00-041-011000	C	SUPPLIES	504.42
		0000124832			199-11-6399.00-101-011000	M	RETURNED TONER	-104.59
					199-11-6399.00-101-011000	C	SUPPLIES	967.15
					199-41-6399.00-750-099000	C	OFFICE SUPPLY	27.96
							Check 014794 Total:	2,397.43
014795	03-31-2010		79200	TANK OWNERS MEMBERS IN	199-34-6429.00-934-099000	C	POLICY RENEWAL #14220	1,248.00
014796	03-31-2010		79537	DEPT. OF PUBLIC SAFETY	199-13-6499.65-913-099000	C	CRIMINAL HISTORY CHECK	12.00
014798	03-31-2010		79380	TERMINEX, INC.	199-51-6249.00-951-099000	C	March Monthly PO	374.00
014799	03-31-2010		79980	TEXAS STARTER & ALTERN	199-34-6319.00-934-099000	C	Emg. starter repair 3/24	155.00
					199-51-6249.00-951-099000	C	2 bat. for HS scrubber	336.00
							Check 014799 Total:	491.00
014800	03-31-2010		01879	TRICIA WARDELL	199-41-6411.00-750-099000	C	Mileage reimbursement	40.75
014801	03-31-2010		79751	TXU ENERGY SERVICES COI	199-51-6259.00-951-099000	C	ACCT 900012038239	71.90
					199-51-6259.00-951-099000	C	ACCT 900012038084	65.59
					199-51-6259.00-951-099000	C	ACCT 900012037929	38.45
					199-51-6259.00-951-099000	C	ACCT 900012037786	20.15
					199-51-6259.00-951-099000	C	ACCT 900012038385	27.29
					199-51-6259.00-951-099000	C	ACCT 900041827021	282.62
					199-51-6259.00-951-099000	C	ACCT 900012038539	20.15
							Check 014801 Total:	526.15
014802	03-31-2010		81197	TYER'S AUTO AIR INC.	199-34-6249.00-934-099000	C	ac service on Rt 2 bus	637.82
					199-34-6249.00-934-099000	C	Repair AC on Rt 9	1,586.00
					199-34-6319.00-934-099000	C	AC FOR BUS #11	472.74
							Check 014802 Total:	2,696.56
014803	03-31-2010		81811	U.S. GAMES	199-11-6399.18-102-011000	C	PE SUPPLIES	71.03
014804	03-31-2010		81850	UNIFIRST CORPORATION	199-34-6299.00-934-099000	C	March Monthly PO	46.00
					199-51-6299.00-951-099000	C	March Monthly PO	1,096.02
							Check 014804 Total:	1,142.02
014805	03-31-2010		01818	UNISOURCE	199-41-6399.00-750-099000	C	PAPER	249.70
					199-53-6399.60-953-099000	C	COPY PAPER	55.00
							Check 014805 Total:	304.70
014806	03-31-2010		01782	VERIZON WIRELESS	199-51-6259.00-951-099000	C	SUBFINDER CELL PHONE	65.03
014807	03-31-2010		82390	VICKI FREDERICK	199-41-6411.00-750-099000	C	MILAGE (TRS TRAIING)	71.00
014808	03-31-2010		82600	VISUAL TECHNIQUES INC	199-12-6395.00-002-099000	C	EASI-SPEAK MP3 MIC	149.00
014810	03-31-2010		84400	WESTWOOD HIGH SCHOOL	199-11-6411.02-002-022000	C	CB/StudentMeals/Houston Liv	30.00
014812	03-31-2010		88502	XEROX CORPORATION	199-11-6269.00-041-011000	C	CANCELLATION NWL-05476	303.88
					199-11-6269.00-101-011000	C	MARCH WTD-718533	270.38
					199-11-6269.00-102-011000	C	MARCH WTD-718519	270.38
					199-13-6269.00-913-099000	C	MARCH VDR-566449	771.08
					199-23-6269.00-101-099000	C	MARCH FLB-021648	225.17

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
014812	03-31-2010		88502	XEROX CORPORATION	199-23-6269.00-102-099000	C	MARCH FLB-021522	225.17
							Check 014812 Total:	2,066.06
014813	04-15-2010		04514	AMERICAN BAND INSTRUME	199-11-6329.03-002-011000	C	Method Books	496.10
014814	04-15-2010		07451	ASSOC FOR SUPERVISION &	199-13-6399.00-913-099000	C	MEMBERSHIP RENEWAL	89.00
014816	04-15-2010		00571	B&H PHOTO	199-11-6395.90-002-011000 199-11-6399.00-002-011000	C	LT/B&H/journalism supp./2-22 LT/B&H/journalism supp./2-22	1,099.90 117.75
							Check 014816 Total:	1,217.65
014820	04-15-2010		01885	CENTURYLINK	199-51-6259.00-951-099000	C	LOCAL/MONTHLY SERVICE	4,081.65
014823	04-15-2010		01271	CREATIVE PRODUCT SOURC	199-11-6399.00-101-011000	C	ENGLISH ELEM DARE WOR	215.94
014825	04-15-2010		33250	DIXIE PAPER COMPANY	199-51-6319.01-951-099000	C	GLOVES	124.35
014826	04-15-2010		00898	ECOLAB	199-51-6249.00-951-099000	C	relay for JH kitchen steamer	55.66
014828	04-15-2010		38520	ELLIOTT ELECTRIC CO.	199-51-6249.00-951-099000	C	Wire mold wire raceway	161.92
014829	04-15-2010		01982	ETOX - CALDWELL WELDING	199-34-6319.00-934-099000	C	Fluid for parts VAT	995.00
014830	04-15-2010		39600	EXXON MOBILE CORPORATI	199-11-6411.00-002-011000 199-11-6411.02-041-022000	C	FUEL FUEL	80.00 58.00
							Check 014830 Total:	138.00
014834	04-15-2010		00362	KAMICO INSTRUCTIONAL ME	199-11-6399.26-041-024000	C	TAKS TEACHER SUPPLIES	137.85
014835	04-15-2010		00668	KORNEY BOARD AIDS INC.	199-11-6399.18-002-011000	C	SJ/KorneyBoard/PEsupplies	679.00
014836	04-15-2010		01779	KYLE JOHNSON	199-11-6411.00-041-011000	C	KILGORE TRAVEL	71.00
014837	04-15-2010		53760	LENNOX	199-51-6249.00-951-099000	C	Blower Board (Elem)	100.37
014838	04-15-2010		54008	LIBRARY VIDEO COMPANY	199-12-6329.00-002-099000	C	ASST. VIDEO	256.21
014841	04-15-2010		63271	NECHES PLUMBING INC.	199-51-6249.00-951-099000	C	Unclog Prim. drains	142.19
014843	04-15-2010		67600	PALESTINE HERALD PRESS	199-41-6499.00-701-099000	C	MARCH ADS	186.00
014844	04-15-2010		00092	PALESTINE ROTARY CLUB	199-41-6499.00-701-099000	C	ED LYMAN DUES MARCH	95.00
014845	04-15-2010		00097	POSITIVE PROMOTIONS	199-12-6329.26-101-024000	C	READERS ARE LEADERS-C	69.75
014846	04-15-2010		70400	POWELL & LEON, L.L.P.	199-41-6211.00-702-099000	C	PROFESSIONAL SERV MAR	140.00
014847	04-15-2010		01993	QUEST EDUCATION SYSTEM	199-11-6499.00-101-011000	C	WORKSHOP REGISTRATIOI	179.00
014848	04-15-2010		74500	SCANTRON	199-11-6339.07-041-023000 199-11-6399.00-041-011000 199-11-6399.02-041-022000 199-11-6399.25-041-025000 199-11-6399.26-041-024000	C	SCANTRON FORMS SCANTRON FORMS SCANTRON FORMS SCANTRON FORMS SCANTRON FORMS	25.96 155.78 25.96 25.96 25.97
							Check 014848 Total:	259.63
014849	04-15-2010		01998	SCHEPPLER CONSTRUCTIO	199-51-6249.00-951-099000	C	repair damaged book room at	24.00
014850	04-15-2010		75400	SCHOOL SPECIALTY - BANC	199-11-6395.02-002-022000	C	CB/SchoolSpec/Agssupplies2-	114.89

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014850	04-15-2010		75400	SCHOOL SPECIALTY - BANC	199-11-6399.02-002-022000	C	CB/SchoolSpec/Agsupplies2- Check 014850 Total:	382.09 496.98
014852	04-15-2010		77269	SMALL ENGINE SALES & SEF	199-51-6319.03-951-099000	C	drivepulley & clutch for mower	286.08
014853	04-15-2010		78083	STORY-WRIGHT	199-11-6395.00-041-011000 199-11-6399.00-041-011000 199-11-6399.00-041-011000 199-31-6395.00-041-099000	C	TEACHER CHAIR SUPPLIES SUPPLIES SUPPLIES Check 014853 Total:	208.00 46.97 116.90 119.22 491.09
014854	04-15-2010		00147	STUDY ISLAND	199-11-6399.26-002-024000 199-11-6399.26-041-024000	C	KK/StudyIsland/yr.renewal CONTINUATION OF STUDY Check 014854 Total:	4,431.75 3,343.05 7,774.80
014857	04-15-2010		79320	TASB, INC.	199-41-6219.00-701-099000	C	LEADERSHIP TEAM SERVIC	1,114.11
014858*	04-15-2010		79325	TASSP	199-11-6499.00-002-011000 199-11-6499.00-002-011000	C D	SJ/TASSP/7-8 INCORRECT VENDOR PAID Check 014858 Total:	145.00 -145.00 .00
014859	04-15-2010		79380	TERMINEX, INC.	199-51-6249.00-951-099000	C	TERMITES - TERMITES	350.00
014861	04-15-2010		01464	TEXAS STAR ENGRAVING	199-41-6399.00-702-099000	C	TEACHER OF MONTH	60.00
014862	04-15-2010		82448	VIRCO	199-11-6395.00-002-011000	C	CM/Virco/student desks	7,564.00
014863	04-15-2010		83912	WEST MUSIC	199-11-6399.14-102-011000	C	MUSIC SUPPLIES	72.89
014864	04-15-2010		84400	WESTWOOD HIGH SCHOOL	199-00-5749.00-000-000000 199-11-6399.26-002-024000	C	REDEP NSF CK R. MARSHA CM/WHsact./Sam'sTAKSsnar Check 014864 Total:	20.00 270.00 290.00
014865	04-15-2010		84403	WESTWOOD PRIMARY ACTI	199-11-6399.00-102-011000 199-11-6399.07-102-023000 199-11-6399.26-102-024000	C	SUPPLIES SUPPLIES SUPPLIES Check 014865 Total:	14.81 30.76 57.31 102.88
014867	04-15-2010		88502	XEROX CORPORATION	199-11-6269.00-002-011000 199-23-6269.00-002-099000	C	MARCH FBH-474112 & COPI MARCH UTV-852147 Check 014867 Total:	796.09 295.65 1,091.74
014868	04-30-2010		79551	TEXAS EDUCATIONAL PAPER	199-12-6329.00-002-099000	C	BOOKS	540.49
014869	04-30-2010		02496	ADVANCED SYSTEMS & ALA	199-52-6219.00-952-099000	C	ADM MONITORING MAY	27.95
014870	04-30-2010		00217	A ONE GLASS & MIRROR	199-51-6249.00-951-099000	C	repair HS doors from break-in	227.00
014871	04-30-2010		06906	APPLIANCE SALES & SERVIC	199-34-6395.00-934-099000	C	REPLACE 18K H&C unit/Trsp	549.00
014872	04-30-2010		02040	ARIEL BASS	199-11-6411.00-041-011000	C	SP ED CERTIFICATION TES	120.00
014873	04-30-2010		00434	ATMOS ENERGY	199-51-6259.00-951-099000	C	GAS BILLS 3/24-4/26	1,006.37
014874	04-30-2010		00571	B&H PHOTO	199-11-6399.00-002-011000	C	ITEM LEFT OFF PREVIOUS I	67.80
014875	04-30-2010		01810	BAND SHOPPE	199-11-6395.03-002-011000	C	Band Equipment	1,032.04
014877	04-30-2010		01565	BONNIE JEAN LINAM	199-11-6411.00-101-011000	C	MILEAGE TO KILGORE	71.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
014879	04-30-2010		01150	CANDACE M. STEVENS	199-11-6299.00-002-011000	C	SUB-FINDER APRIL	174.00
					199-11-6299.00-041-011000		SUB-FINDER APRIL	174.00
					199-11-6299.00-101-011000		SUB-FINDER APRIL	174.00
					199-11-6299.00-102-011000		SUB-FINDER APRIL	174.00
							Check 014879 Total:	696.00
014880	04-30-2010		01659	CAREER CRUISING	199-31-6299.00-041-099000	C	1 YEAR LICENSE	445.00
014883	04-30-2010		23850	CITY OF PALESTINE WATER	199-51-6259.00-951-099000	C	WATER BILLS 3/15-4/14	9,287.34
014885	04-30-2010		29680	CUSTOM HOSE	199-51-6319.03-951-099000	C	pipe couplers /softball field	10.61
014888	04-30-2010		31800	DEALERS ELECTRIC	199-51-6319.02-951-099000	C	APRIL MONTHLY PO	1,371.79
014889	04-30-2010		31807	DELL MARKETING L.P.	199-23-6395.00-102-099000	C	NEW COMPUTER FOR PRIN	925.64
014890	04-30-2010		01491	DIANE DAVIS	199-41-6419.00-702-099000	C	AMARILLO MILEAGE	469.00
014891	04-30-2010		33250	DIXIE PAPER COMPANY	199-51-6319.01-951-099000	C	Janitorial supplies	2,613.00
014894	04-30-2010		00911	EAST TEXAS COPY SYSTEM	199-11-6269.03-002-011000	C	HS BAND HALL VGB17556	57.00
					199-23-6269.00-041-099000		JH OFFICE MPJ22323	21.42
							Check 014894 Total:	78.42
014898	04-30-2010		01366	TDCJ	199-34-6249.00-934-099000	C	REPAIR OUTSIDE OF BUS N	3,892.74
014899	04-30-2010		39100	ENERGY MACHINE & WELDI	199-34-6249.00-934-099000	C	make 3 stainless pins/bus doc	128.64
014901	04-30-2010		01398	EVELYN NEELEY	199-11-6411.00-101-011000	C	MILEAGE TO SAN ANTONIO	260.00
					199-11-6411.00-101-011000		MEALS AT SAN ANTONIO TI	52.60
							Check 014901 Total:	312.60
014903	04-30-2010	TXPAE0121	01542	FASTENAL COMPANY	199-51-6319.02-951-099000	M		-8.74
					199-51-6319.02-951-099000	C	APRIL MONTHLY PO	20.68
							Check 014903 Total:	11.94
014904	04-30-2010		40110	FERGUSON ENTERPRISES	199-51-6249.00-951-099000	C	Hot water heater for HS	332.96
					199-51-6319.02-951-099000		APRIL MONTHLY PO	475.72
							Check 014904 Total:	808.68
014905	04-30-2010		40800	FLATTS STATIONERY	199-11-6395.00-102-011000	C	EIS CLASSROOM	215.24
					199-11-6395.26-102-024000		EIS CLASSROOM	269.76
					199-11-6399.00-041-011000		SUPPLIES	143.47
					199-11-6399.00-041-011000		COPY PAPER	486.00
					199-11-6399.00-101-011000		COPY PAPER	1,417.48
					199-11-6399.00-102-011000		SUPPLIES FOR TITLE/RAM I	50.59
					199-11-6399.00-102-011000		OFFICE SUPPLIES	134.88
					199-11-6399.00-102-011000		SUPPLIES FOR CLASSROO	23.41
					199-11-6399.00-102-011000		FOR THE COMPUTER LAB	68.74
					199-11-6399.00-102-011000		SUPPLIES FOR OFFICE & W	1,601.29
					199-11-6399.02-041-022000		COPY PAPER	54.00
					199-11-6399.07-041-023000		COPY PAPER	108.00
					199-11-6399.07-101-023000		COPY PAPER	303.75
					199-11-6399.08-041-021000		COPY PAPER	108.00
					199-11-6399.08-101-021000		COPY PAPER	101.25
					199-11-6399.14-101-011000		COPY PAPER	101.27
					199-11-6399.25-041-025000		COPY PAPER	108.00
					199-11-6399.26-041-024000		COPY PAPER	216.00
					199-11-6399.26-102-024000		SUPPLIES FOR TITLE/RAM I	63.40
					199-11-6399.26-102-024000		OFFICE SUPPLIES	169.05
					199-11-6399.26-102-024000		SUPPLIES FOR OFFICE & W	2,006.92

* indicates voided checks

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014905	04-30-2010		40800	FLATTS STATIONERY	199-11-6399.26-102-024000 199-11-6399.26-102-024000	C	SUPPLIES FOR CLASSROO FOR THE COMPUTER LAB	29.34 86.16
Check 014905 Total:								7,866.00
014907	04-30-2010		40917	FOLLETT LIBRARY RESOURC	199-11-6399.00-101-011000 199-12-6329.00-101-099000 199-12-6329.26-101-024000 199-12-6399.00-101-099000	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES	115.58 809.08 1,155.81 231.20
Check 014907 Total:								2,311.67
014910	04-30-2010		01627	GOVCONNECTION	199-11-6399.00-002-011000	C	CM/GovConn/Opt.Mouse	269.20
014911	04-30-2010		47145	HAMMOND & STEPHENS	199-11-6399.00-002-011000	C	KD/Hammond/recordbooks	48.40
014912	04-30-2010		47300	HARDY AND ATHERTON, P.C	199-41-6211.00-702-099000	C	PROFESSIONAL SERVICES	715.44
014913	04-30-2010		47553	HARRY'S BUILDING MATERI/	199-51-6319.02-951-099000	C	APRIL MONTHLY PO	1,801.48
014914	04-30-2010		49045	HEAVY DUTY BUS PARTS	199-34-6319.00-934-099000	C	replace stop sign on Bus 4	249.92
014915	04-30-2010		49128	HERTZ FURNITURE	199-11-6399.00-002-011000	C	CM/Hertz/easel/2-10	285.27
014916	04-30-2010		49735	HIGHSMITH CO., INC./UPSTA	199-12-6395.00-102-099000	C	HAPPY READING CARPET	337.85
014918	04-30-2010		50413	HOUGHTON MIFFLIN	199-11-6399.26-102-024000	C	SAXON PHONICS KITS REF	7,500.64
014922	04-30-2010		52854	JONES SCHOOL SUPPLY CO	199-11-6399.00-041-011000 199-11-6399.26-041-024000 199-11-6499.00-101-011000 199-11-6499.03-041-011000 199-11-6499.07-041-023000 199-11-6499.08-041-021000 199-11-6499.08-101-021000 199-11-6499.14-101-011000 199-11-6499.18-041-011000 199-11-6499.18-101-011000 199-11-6499.26-041-024000	C	AWARDS AWARDS MEDALS AWARDS AWARDS AWARDS MEDALS MEDALS AWARDS MEDALS AWARDS	266.97 45.59 178.01 65.11 45.58 32.56 11.98 23.71 65.11 23.71 65.11
Check 014922 Total:								823.44
014924	04-30-2010		53634	LABATT FOOD SERVICE	199-11-6399.26-041-024000 199-41-6499.00-702-099000	C	NESTLE PUWATER BOTTLE BOARD BUZZ SUPPLIES	127.02 64.11
Check 014924 Total:								191.13
014925	04-30-2010		53653	LAKESHORE LEARNING MAT	199-11-6399.00-102-011000 199-11-6399.00-102-011000 199-11-6399.00-102-011000 199-11-6399.26-102-024000 199-11-6399.26-102-024000 199-11-6399.26-102-024000	C	SUPPLIES FOR CLASSROO SUPPLIES JUMBO GLUE STICKS SUPPLIES FOR CLASSROO SUPPLIES JUMBO GLUE STICKS	199.53 188.18 35.33 250.07 235.83 44.27
Check 014925 Total:								953.21
014927	04-30-2010		79635	LEGAL DIGEST	199-13-6329.00-913-099000 199-13-6339.00-913-099000	C	Curriculum materials Curriculum materials	158.38 281.57
Check 014927 Total:								439.95
014928	04-30-2010		01557	LONE STAR PERCUSSION	199-11-6395.03-002-011000	C	Percussion Equipment	3,624.20
014929	04-30-2010		49047	MARK HENDERSON ELECTR	199-51-6249.00-951-099000	C	network drops	2,302.60

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Org-Prgr	Typ Cd	Reason	Amount
014930	04-30-2010		59730	MCCOYS	199-51-6319.02-951-099000	C	APRIL MONTHLY PO	396.17
014932	04-30-2010		01616	MERIDITH DIGITAL	199-11-6339.00-101-011000	C	TONER	189.90
014933	04-30-2010		62809	NAPA	199-34-6319.00-934-099000	C	APRIL MONTHLY PO	126.02
014935	04-30-2010		01843	OFFICE DEPOT	199-53-6395.60-953-099000	C	Chair for office	89.99
014936	04-30-2010		68400	PALESTINE PRINTING INC.	199-41-6299.00-701-099000	C	APPLICATIONS & ENVELOP	309.00
014937	04-30-2010		68700	PALESTINE WELDING SUPPL	199-11-6395.02-002-022000 199-51-6319.02-951-099000	C	CB/PalWelding/AGsupplies APRIL MONTHLY PO	775.02 253.50
							Check 014937 Total:	1,028.52
014938	04-30-2010		68795	PCI EDUCATION PUBLISHER	199-11-6399.25-002-025000	C	YH/PCIEdu./ESLsupplies	138.98
014939	04-30-2010		70000	PERFECTION LEARNING COI	199-11-6399.90-002-011000	C	KB/PerfectLearning/books	288.48
014940	04-30-2010		00334	PRECISION BUSINESS MACH	199-11-6399.00-041-011000	C	PAPER FOR POSTER MAKE	819.70
014941	04-30-2010		71200	PRINTING BY MICHAEL	199-31-6399.00-002-099000	C	TR/PrintingbyMichael/certifica	492.00
014942	04-30-2010		00408	REALLY GOOD STUFF	199-11-6399.00-102-011000 199-11-6399.26-102-024000	C	FOR KINDERGARTEN CLAS FOR KINDERGARTEN CLAS	53.38 66.91
							Check 014942 Total:	120.29
014943	04-30-2010		01171	RED HAT RENTALS	199-51-6319.03-951-099000 199-51-6319.03-951-099000	C	trimmer line 3 # spools of Trimmer line	56.99 139.96
							Check 014943 Total:	196.95
014945	04-30-2010		72800	REGION VII ESC	199-34-6239.00-934-099000	C	CERT CLASS FOR JAMES E	150.00
014946	04-30-2010		00870	RELIANT ENERGY SOLUTION	199-51-6259.00-951-099000	C	ELECTRIC BILLS 3/18-4/19	25,920.03
014947	04-30-2010		01681	RENAISSANCE LEARNING	199-11-6299.26-002-024000 199-11-6299.26-041-024000	C	Renewals Renewals	659.52 1,531.52
							Check 014947 Total:	2,191.04
014948	04-30-2010		77600	RICK'S AUTO SUPPLY	199-34-6311.00-934-099000 199-34-6319.00-934-099000	C	LEFT OFF MARCH PAYMEN APRIL	47.76 666.08
							Check 014948 Total:	713.84
014949	04-30-2010		74281	RYDER OIL COMPANY	199-34-6311.00-934-099000	C	APRIL monthly PO	6,566.58
014951	04-30-2010		75400	SCHOOL SPECIALTY - BANC	199-11-6399.00-102-011000 199-11-6399.00-102-011000 199-11-6399.00-102-011000 199-11-6399.26-102-024000 199-11-6399.26-102-024000 199-11-6399.26-102-024000 199-11-6399.26-102-024000 199-31-6399.00-102-099000	C	SUPPLIES FOR 2ND GRADE SUPPLIES SUPPLIES FOR 1ST GRADE SUPPLIES FOR WORKROOI SUPPLIES FOR 1ST GRADE SUPPLIES FOR 2ND GRADE SUPPLIES SUPPLIES FOR WORKROOI SUPPLIES FOR COUNSELO	72.21 216.05 72.46 194.64 90.85 90.51 270.78 243.94 188.98
							Check 014951 Total:	1,440.42
014952	04-30-2010		76800	SHERWIN WILLIAMS	199-51-6319.02-951-099000	C	APRIL MONTHLY PO	132.75
014955	04-30-2010		78083	STORY-WRIGHT	199-11-6399.00-002-011000 199-11-6399.00-041-011000 199-11-6399.00-041-011000	C	YH/StoryWright/SpanishSupp SUPPLIES LASER TONER	106.18 94.94 266.97

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014955	04-30-2010		78083	STORY-WRIGHT	199-11-6399.00-041-011000	C	DETENTION&DISCIPLINE FC	288.25
					199-11-6399.00-101-011000		SUPPLIES	282.53
					199-11-6399.07-101-023000		SUPPLIES	35.65
					199-11-6399.25-002-025000		YH/StoryWright/ESLsupplies	361.69
					199-11-6399.25-101-025000		SUPPLIES	35.24
					199-13-6399.00-913-099000		Printer supplies	396.98
					199-41-6399.00-750-099000		OFFICE SUPPLIES	214.31
							Check 014955 Total:	2,082.74
014957	04-30-2010		79345	TEACHER'S DISCOVERY	199-11-6399.00-002-011000	C	YH/TeachersDisc./SpanishSu	312.26
014958	04-30-2010		79372	TEPSA	199-23-6499.00-102-099000	C	REGISTRATION FEE	460.00
014959	04-30-2010		79380	TERMINEX, INC.	199-51-6249.00-951-099000	C	APRIL MONTHLY PO	374.00
014960	04-30-2010		00512	THERESA BAMBECK	199-41-6499.00-702-099000	C	BOARD BUZZ	219.73
014962	04-30-2010		01879	TRICIA WARDELL	199-41-6411.00-750-099000	C	Mileage reimbursement-Inv tr	24.55
					199-41-6411.00-750-099000		Mileage Reimbursement	40.75
							Check 014962 Total:	65.30
014963	04-30-2010		79751	TXU ENERGY SERVICES COI	199-51-6259.00-951-099000	C	OUTDOOR LIGHTING	27.29
					199-51-6259.00-951-099000		OUTDOOR LIGHTING	20.15
					199-51-6259.00-951-099000		OUTDOOR LIGHTING	65.59
					199-51-6259.00-951-099000		OUTDOOR LIGHTING	20.15
					199-51-6259.00-951-099000		OUTDOOR LIGHTING	71.90
					199-51-6259.00-951-099000		OUTDOOR LIGHTING	267.63
					199-51-6259.00-951-099000		OUTDOOR LIGHTING	38.45
							Check 014963 Total:	511.16
014964	04-30-2010		81197	TYER'S AUTO AIR INC.	199-34-6299.00-934-099000	C	rewire to condenser relay	89.50
014966	04-30-2010		81850	UNIFIRST CORPORATION	199-34-6299.00-934-099000	C	APRIL MONTHLY PO	1,354.80
					199-51-6299.00-951-099000		APRIL MONTHLY PO	69.85
							Check 014966 Total:	1,424.65
014967	04-30-2010		01818	UNISOURCE	199-11-6399.00-002-011000	C	CM/Unisource/paper	324.94
					199-11-6399.07-002-023000		CM/Unisource/paper	189.86
					199-11-6399.26-002-024000		CM/Unisource/paper	585.20
							Check 014967 Total:	1,100.00
014968	04-30-2010		02009	UNITED LABORATORY	199-34-6395.00-934-099000	C	Disinfecting Fogger Machine	809.20
014969	04-30-2010		82246	UNIVERSAL TIME EQUIPMEN	199-51-6249.00-951-099000	C	rep fire alarm HS	290.00
014971	04-30-2010		00238	USI	199-11-6399.00-101-011000	C	LAMINATING FILM	317.99
014972	04-30-2010		82606	VATAT	199-11-6411.02-002-022000	C	CB/VATATReg./7-26	85.00
014973	04-30-2010		01782	VERIZON WIRELESS	199-51-6259.00-951-099000	C	SUBFINDER CELL PHONE	65.16
014974	04-30-2010		82600	VISUAL TECHNIQUES INC	199-11-6399.00-041-011000	C	LAMINATING FILM	172.80
					199-11-6399.07-041-023000		LAMINATING FILM	21.60
					199-11-6399.25-041-025000		LAMINATING FILM	21.60
					199-12-6249.00-002-099000		REPAIR PROJECTOR	72.00
							Check 014974 Total:	288.00
014975	04-30-2010		00602	W.E. SWORD COMPANY	199-51-6249.00-951-099000	C	repair Prim. Ext. Door	170.27

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
014976	04-30-2010		01107	WENGER CORPORATION	199-11-6395.03-041-011000	C	Equipment	1,595.00
014977	04-30-2010		00352	WESTMORELAND CUSTOM I	199-11-6399.00-041-011000	C	PLAQUE	73.75
014978	04-30-2010		84400	WESTWOOD HIGH SCHOOL	199-11-6399.07-002-023000 199-11-6399.17-002-011000 199-31-6499.00-002-099000 199-31-6499.00-002-099000	C	LW/WHS-WalMart/AprilSuppli NP/WHS-Lowes SAT/BryceLyman/9-30 SAT/S.Nivens/9-28	102.52 45.11 45.00 45.00
							Check 014978 Total:	237.63
014980	04-30-2010		01482	WOLVERINE SPORTS	199-11-6399.18-041-011000	C	SUPPLIES	249.75
014981	04-30-2010		88502	XEROX CORPORATION	199-11-6269.00-002-011000 199-11-6269.00-041-011000 199-11-6269.00-101-011000 199-11-6269.00-101-011000 199-11-6269.00-102-011000 199-13-6269.00-913-099000 199-23-6269.00-002-099000 199-23-6269.00-101-099000 199-23-6269.00-102-099000 199-41-6269.00-750-099000 199-51-6269.00-951-099000	C	APRIL FBH-474112 APRIL WTM-782824 APRIL WTD-718533 MARCH WTD-718533 APRIL WTD-718519 APRIL VDR-566449 APRIL UTV-852147 APRIL FLB-021648 APRIL FLB-021522 APRIL VDR-566449 APRIL VDR-566449	798.32 368.68 270.38 157.21 270.38 267.75 295.65 225.17 225.17 249.81 249.83
							Check 014981 Total:	3,378.35
014982	05-20-2010		06414	ANDERSON COUNTY SP ED	199-93-6492.00-993-023000	C	OPERATING EXPENSES 3R	62,288.25
014984	05-20-2010		01865	BARBARA DORSEY	199-41-6499.00-701-099000	C	PARAPROFESSIONAL OF TI	100.00
014985	05-20-2010		13479	BOBBYS TIRE & AUTO SUPPI	199-51-6319.03-951-099000	C	Repair tractor tire	40.43
014986	05-20-2010		01885	CENTURYLINK	199-51-6259.00-951-099000	C	MONTHLY/LOCAL SERVICE	4,385.99
014988	05-20-2010		01942	COBURN'S SUPPLY CO., INC	199-51-6319.02-951-099000	C	APRIL MONTHLY PO	798.42
014990	05-20-2010		01645	DAVIDSON TITLES	199-12-6329.00-041-099000 199-12-6329.26-002-024000 199-12-6329.26-102-024000	C	Library Books Library Books Library Books	1,048.50 392.61 433.48
							Check 014990 Total:	1,874.59
014991	05-20-2010		31807	DELL MARKETING L.P.	199-33-6395.00-933-099000 199-41-6395.00-701-099000 199-41-6395.00-750-099000 199-41-6399.00-750-099000	C	DELL LAPTOP laptops for admin laptops for admin laptops for admin	1,056.00 1,056.88 1,056.88 17.59
							Check 014991 Total:	3,187.35
014992	05-20-2010		33250	DIXIE PAPER COMPANY	199-51-6319.01-951-099000	C	Janitorial supplies	6,815.60
014993	05-20-2010		01333	DRAMATISTS PLAY SERVICE	199-11-6329.17-002-011000	C	NP/Dramatist/supplies	30.53
014994	05-20-2010		00467	EAST TEXAS FIRE PROTECT	199-51-6249.00-951-099000	C	Insp Kitchen/consc Hood syst	691.50
014995	05-20-2010		00273	EAST TEXAS TESTING	199-34-6299.00-934-099000	C	DOT TESTING	290.00
014996	05-20-2010		00561	EDUCATIONAL TECH LEARN	199-11-6299.95-041-011000	C	GOLD TECH RENEWAL	650.00
014997	05-20-2010		02012	EDUCATORS DEPOT	199-81-6395.00-981-099000	C	ADJUSTABLE LAB STOOLS	1,197.25
014999	05-20-2010		40800	FLATTS STATIONERY	199-11-6339.00-102-011000 199-11-6395.00-102-011000 199-11-6399.00-041-025000	C	SUPPLIES FOR KINDERGAF EXT. FOR TEACHER AND S COPY PAPER	162.70 2,439.92 54.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prp-Prgr	Typ Cd	Reason	Amount
014999	05-20-2010		40800	FLATTS STATIONERY	199-11-6399.00-102-011000	C	SUPPLIES FOR KINDERGAF	18.42
					199-11-6399.02-041-022000		COPY PAPER	54.00
					199-11-6399.25-041-025000		COPY PAPER	27.00
					199-11-6499.07-041-023000		COPY PAPER	27.00
					199-11-6499.18-041-011000		COPY PAPER	54.00
					199-31-6299.00-041-099000		COPY PAPER	135.00
					199-31-6339.00-041-099000		COPY PAPER	54.00
					199-31-6399.00-041-099000		COPY PAPER	135.00
							Check 014999 Total:	3,161.04
015000	05-20-2010		52863	JOAN DALY	199-53-6411.00-953-099000	C	KILGORE TRAVEL	71.00
015001	05-20-2010		01808	KAY DREES	199-41-6499.00-701-099000	C	PARAPROFESSIONAL OF TI	100.00
015002	05-20-2010		53653	LAKESHORE LEARNING MAT	199-11-6399.00-102-011000	C	MATH ACTIVITY PROGRAM	326.93
					199-11-6399.26-102-024000		MATH ACTIVITY PROGRAM	404.82
							Check 015002 Total:	731.75
015004	05-20-2010		59410	MARSHALL CAVENDISH COF	199-12-6329.00-002-099000	C	ASST BOOKS	1,389.14
					199-12-6329.00-041-099000		ASST BOOKS	1,342.37
					199-12-6329.00-102-099000		ASST BOOKS	1,795.32
							Check 015004 Total:	4,526.83
015005	05-20-2010		01994	NEEDTHESE	199-11-6399.00-101-011000	C	MOTOROLA CORDLESS PH	55.00
015006	05-20-2010		01843	OFFICE DEPOT	199-11-6399.00-102-011000	C	SUPPLIES FOR TITLE/RAM I	31.22
					199-11-6399.26-102-024000		SUPPLIES FOR TITLE/RAM I	39.12
							Check 015006 Total:	70.34
015007	05-20-2010		00092	PALESTINE ROTARY CLUB	199-41-6499.00-701-099000	C	DUES FOR ED LYMAN	86.00
015008	05-20-2010		01724	PARDUE TREE SERVICE	199-51-6299.00-951-099000	C	Trim broken limbs at Elem.	250.00
015009	05-20-2010		70400	POWELL & LEON, L.L.P.	199-41-6211.00-702-099000	C	PROFESSIONAL SERVICES	472.50
015010	05-20-2010		00334	PRECISION BUSINESS MACH	199-11-6299.26-002-024000	C	CM/PrecBusMach/posterrmak	250.00
					199-11-6395.00-002-011000		CM/PrecBusMach/posterrmak	4,995.00
							Check 015010 Total:	5,245.00
015011	05-20-2010		71200	PRINTING BY MICHAEL	199-11-6399.00-002-011000	C	KD/PrintingByMich/DiscipRef	170.00
					199-23-6399.00-002-099000		TR/PrintingbyMich/labels	111.21
							Check 015011 Total:	281.21
015012	05-20-2010		01432	RESOURCES FOR EDUCATC	199-11-6329.00-041-025000	C	SUBSCRIPTION RENEWAL	49.50
					199-11-6329.00-102-011000		INFORMATIONS SENT OUT	216.50
					199-11-6329.02-041-022000		SUBSCRIPTION RENEWAL	49.50
					199-12-6329.26-041-024000		SUBSCRIPTION RENEWAL	99.00
							Check 015012 Total:	414.50
015014	05-20-2010		75400	SCHOOL SPECIALTY - BANC	199-11-6399.00-101-011000	C	SUPPLIES	1,069.52
015015	05-20-2010		76446	SHANE JONES	199-23-6411.00-002-099000	C	SJ/S.Jones/HughOBrienTrave	135.00
015016	05-20-2010		76479	SHELIA WHITE	199-11-6117.00-002-011000	C	EPIC	325.00
015018	05-20-2010		78083	STORY-WRIGHT	199-11-6399.00-041-011000	C	PENCIL SHARPENER, STAP	154.98
015019	05-20-2010		01464	TEXAS STAR ENGRAVING	199-11-6499.00-002-011000	C	TR/TxStarEngrav./awards	118.44
					199-11-6499.03-002-011000		Band Awards	196.00

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015019	05-20-2010		01464	TEXAS STAR ENGRAVING	199-41-6499.00-701-099000	C	PARAPROFESSIONAL OF TI Check 015019 Total:	60.00 374.44
015021	05-20-2010		24453	THE COLLEGE BOARD PUBL	199-31-6499.00-002-099000	C	cf/cboard/calculus exams	144.00
015022	05-20-2010		01483	TIFFANY NICHOLE CARWELL	199-11-6121.26-041-024000	C	WORKED WJH SCIENCE BL	40.00
015024	05-20-2010		81197	TYER'S AUTO AIR INC.	199-34-6299.00-934-099000	C	Repair wiring to blower	268.66
015025	05-20-2010		01918	VIRTUAL COMMUNICATION S	199-11-6395.07-041-023000 199-23-6395.00-041-099000	C	TRAY/FEEDER HP COLOR LASER JET PRIM Check 015025 Total:	150.21 450.64 600.85
015027	05-20-2010		84400	WESTWOOD HIGH SCHOOL	199-11-6499.00-002-011000 199-12-6329.00-002-099000 199-31-6399.00-002-099000	C	TR/WHS-WalMart/awardFrann MEMORIAL BOOKS TR/WHS-WalMart/awardFrann Check 015027 Total:	3.52 14.99 68.48 86.99
015028	05-20-2010		84404	WESTWOOD JR. HIGH SCHO	199-11-6399.26-041-024000	C	REIMB TAKS SUPPLIES	194.14
015029	05-20-2010		84403	WESTWOOD PRIMARY ACTI	199-11-6399.00-102-011000 199-11-6399.26-102-024000 199-13-6399.00-913-099000	C	SHELVES WITH BRACKETS SHELVES WITH BRACKETS Pencils for Job Fair at SFA Check 015029 Total:	54.29 68.06 45.90 168.25
015030	05-20-2010		00709	WRIGHT GROUP/MCGRAW H	199-11-6329.00-102-011000 199-11-6399.26-102-024000	C	KINDERGARTEN CLASSRO KINDERGARTEN CLASSRO Check 015030 Total:	248.58 387.62 636.20
015031	05-20-2010		01698	YOUTHLIGHT	199-31-6329.00-102-099000 199-31-6399.00-102-099000	C	SUPPLIES FOR COUNSELO SUPPLIES FOR COUNSELO Check 015031 Total:	100.00 409.91 509.91
015032	05-31-2010		02496	ADVANCED SYSTEMS & ALA	199-51-6249.00-951-099000 199-52-6299.00-952-099000	C	repair door on room 21 HS ADMIN JUNE MONITORING Check 015032 Total:	60.00 27.95 87.95
015034	05-31-2010		00217	A ONE GLASS & MIRROR	199-51-6299.00-951-099000 199-51-6299.00-951-099000	C	EMPLOYEE WINDSHIELD BI Replace window in press box Check 015034 Total:	225.00 178.05 403.05
015036	05-31-2010		08324	AUDIO ELECTRONICS INC.	199-33-6249.00-933-099000	C	CALIBRATIONS	284.00
015037	05-31-2010		01150	CANDACE M. STEVENS	199-11-6299.00-002-011000 199-11-6299.00-041-011000 199-11-6299.00-101-011000 199-11-6299.00-102-011000	C	SUBFINDER SUBFINDER SUBFINDER SUBFINDER Check 015037 Total:	174.00 174.00 174.00 174.00 696.00
015038	05-31-2010		23350	CHEVRON & TEXACO BUSIN	199-11-6411.00-002-011000	C	FUEL	53.48
015040	05-31-2010		23850	CITY OF PALESTINE WATER	199-51-6259.00-951-099000	C	WATER BILLS 4/14 - 5/14/20	10,924.87
015041	05-31-2010		01942	COBURN'S SUPPLY CO., INC	199-51-6319.02-951-099000	C	May Monthly PO	838.76
015045	05-31-2010		31800	DEALERS ELECTRIC	199-51-6319.02-951-099000	C	May Monthly PO	564.60
015046	05-31-2010		00193	DEBRA KOHLER	199-11-6411.00-101-011000	C	KILGORE MILEAGE	71.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
015047	05-31-2010		31807	DELL MARKETING L.P.	199-11-6395.26-002-024000	C	CF/Dell/computer/GoCenter	2,038.72
015048	05-31-2010		32220	DEMIDEC RESOURCES	199-11-6399.48-002-011000	C	KB/DemiDec/curr.f/10-11	919.00
015049	05-31-2010		00911	EAST TEXAS COPY SYSTEM	199-11-6269.00-041-011000 199-11-6269.03-002-011000	C	MPJ22323 COPIES TO 5/27 VGB17556 COPIES TO 5/27	35.45 62.59 Check 015049 Total: 98.04
015051	05-31-2010		02012	EDUCATORS DEPOT	199-11-6395.00-101-011000	C	8' CONVERTABLE BENCH T.	8,979.50
015052	05-31-2010		19300	ETOX	199-11-6249.02-002-022000 199-11-6399.02-002-022000	C	CB/ETOX/equipRepair CB/ETOX/AGEquipment	200.00 604.76 Check 015052 Total: 804.76
015055	05-31-2010		01542	FASTENAL COMPANY	199-51-6319.02-951-099000	C	May Monthly PO	139.85
015056	05-31-2010		40110	FERGUSON ENTERPRISES	199-51-6319.02-951-099000	C	May Monthly PO	15.15
015057	05-31-2010		40800	FLATTS STATIONERY	199-11-6399.26-002-024000 199-11-6399.90-002-011000	C	JN/Flatts/toner JN/Flatts/toner	826.93 726.95 Check 015057 Total: 1,553.88
015058	05-31-2010		40900	FLINN SCIENTIFIC, INC.	199-11-6399.90-002-011000	C	KB/Flinn/chemistry supplies	1,210.88
015064	05-31-2010		47553	HARRY'S BUILDING MATERIA	199-51-6319.02-951-099000 199-51-6319.02-951-099000	C	SUPPLIES May Monthly PO	1,545.06 826.67 Check 015064 Total: 2,371.73
015066	05-31-2010		52868	J.W. PEPPER	199-11-6399.03-002-011000	C	Library Storage Boxes	379.99
015067	05-31-2010		01759	JKL GENERAL CONTRACTOR	199-81-6629.43-981-099000	C	MCK ordered replacement clo	782.00
015068	05-31-2010		02054	KALE DUGAN	199-00-5749.00-000-000000	C	REFUND LOST TEXTBOOK I	65.73
015069	05-31-2010		53634	LABATT FOOD SERVICE	199-41-6499.00-701-099000	C	CAKES FOR EOY LUNCHEC	115.81
015073	05-31-2010		59730	MCCOYS	199-51-6319.02-951-099000	C	May Monthly PO	53.58
015075	05-31-2010		60452	MIKE TIDWELL & ASSOCIATE	199-11-6499.00-002-011000 199-11-6499.08-002-021000 199-41-6499.00-701-099000	C	TR/HerffJones/awards TR/HerffJones/awards SERVICE PINS	561.40 27.67 1,372.00 Check 015075 Total: 1,961.07
015076	05-31-2010		62807	NALCOM WIRELESS	199-34-6299.00-934-099000	C	RADIO MTHLY DISPATCH A	100.00
015077	05-31-2010		62809	NAPA	199-34-6319.00-934-099000	C	May Monthly PO	59.66
015078	05-31-2010		63271	NECHES PLUMBING INC.	199-51-6299.00-951-099000 199-51-6299.00-951-099000	C	Unstop drain/JH Science Buik Repair drain backup at Prim.	1,799.73 150.00 Check 015078 Total: 1,949.73
015080	05-31-2010		68700	PALESTINE WELDING SUPPL	199-51-6319.02-951-099000	C	May Monthly PO	202.00
015081	05-31-2010		02050	PEARSON	199-31-6339.00-102-099000	C	TESTING	2,534.00
015083	05-31-2010		71813	PITNEY BOWES PURCHASE	199-41-6399.00-750-099000	C	REFILL POSTAGE MACHINE	2,018.99
015085	05-31-2010		00334	PRECISION BUSINESS MACF	199-11-6399.00-002-011000	C	CM/PBM/posterPaper	779.70

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Ord-Prgr	Typ Cd	Reason	Amount
015085	05-31-2010		00334	PRECISION BUSINESS MACH	199-11-6639.00-102-011000	C	CUTOUT MAKER	5,245.00
							Check 015085 Total:	6,024.70
015087	05-31-2010		01171	RED HAT RENTALS	199-51-6319.03-951-099000	C	Deflector for weed eater	18.02
015088	05-31-2010		72800	REGION VII ESC	199-11-6411.00-102-011000 199-34-6499.00-934-099000	C	REGISTRATION FEE (WORK EMERG CERT CARD - HANN	200.00 15.00
							Check 015088 Total:	215.00
015089	05-31-2010		00870	RELIANT ENERGY SOLUTION	199-51-6259.00-951-099000	C	ELECTRIC BILLS 4/19 - 5/17	28,123.10
015090	05-31-2010		01432	RESOURCES FOR EDUCATC	199-31-6399.00-002-099000	C	CF/Resources4Educators/nev	217.00
015091	05-31-2010		77600	RICK'S AUTO SUPPLY	199-34-6319.00-934-099000	C	May Monthly PO	214.91
015092	05-31-2010		74281	RYDER OIL COMPANY	199-34-6311.00-934-099000 199-34-6311.00-934-099000	C	APRIL INVOICE NOT TURNE May Monthly PO	3,391.55 8,923.64
							Check 015092 Total:	12,315.19
015093	05-31-2010		76340	SAFE-T-LIGHTING, LLC	199-51-6259.00-951-099000	C	ADMIN SECURITY LIGHT	40.26
015095	05-31-2010		01407	SCHOOL HEALTH CORPORA	199-33-6249.00-933-099000	C	BATTERY PACK	201.13
015096	05-31-2010		75400	SCHOOL SPECIALTY - BANC	199-11-6399.00-101-011000	C	TEACHER DESK STARTER I	68.89
015097	05-31-2010		01594	SHERATON FORT WORTH H	199-41-6419.00-702-099000	C	ROOM FOR SCOT KISER	346.62
015098	05-31-2010		76800	SHERWIN WILLIAMS	199-51-6319.02-951-099000	C	May Monthly PO	69.11
015099	05-31-2010		02034	SPORTS IMPORTS	199-11-6395.00-002-011000	C	KA/SportsImports/gym floor	4,565.00
015100	05-31-2010		78083	STORY-WRIGHT	199-11-6395.03-101-011000 199-11-6395.07-101-023000 199-23-6395.00-101-099000 199-41-6399.00-750-099000 199-41-6399.00-750-099000	C	BLACK CONFERENCE CHAI BLACK CONFERENCE CHAI BLACK CONFERENCE CHAI OFFICE SUPPLIES OFFICE SUPPLY	3,259.20 814.80 1,358.00 223.18 84.77
							Check 015100 Total:	5,739.95
015102	05-31-2010		79380	TERMINEX, INC.	199-51-6299.00-951-099000	C	May Monthly PO	374.00
015105	05-31-2010		79537	DEPT. OF PUBLIC SAFETY	199-13-6499.65-913-099000	C	CRIMINAL RECORD CHECK	26.00
015108	05-31-2010		01464	TEXAS STAR ENGRAVING	199-41-6499.00-701-099000	C	RETIREMENT PLAQUE - CU	27.50
015109	05-31-2010		01901	TVCC	199-31-6499.00-002-099000	C	CF/TVCC-Thea	1,482.00
015110	05-31-2010		79751	TXU ENERGY SERVICES COI	199-51-6259.00-951-099000 199-51-6259.00-951-099000 199-51-6259.00-951-099000 199-51-6259.00-951-099000 199-51-6259.00-951-099000 199-51-6259.00-951-099000 199-51-6259.00-951-099000	C	ACCT # 900041827021 ACCT # 900012038385 ACCT # 900012038084 ACCT # 900012038239 ACCT# 900012037786 ACCT # 900012038539 ACCT # 900012037929	242.19 27.29 65.59 71.90 20.15 20.15 38.45
							Check 015110 Total:	485.72
015111	05-31-2010		81197	TYER'S AUTO AIR INC.	199-34-6299.00-934-099000 199-34-6299.00-934-099000	C	Repair AC on bus #11 & #41 AC repair on Bus 41	115.00 150.25
							Check 015111 Total:	265.25

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
015112	05-31-2010		81800	U S POSTMASTER	199-41-6399.00-750-099000	C	PO BOX RENT TO JUNE 201	100.00
015113	05-31-2010		81850	UNIFIRST CORPORATION	199-34-6299.00-934-099000 199-51-6299.00-951-099000	C	May Monthly PO UNIFORM/MOP SERVICE Check 015113 Total:	60.48 1,083.84 1,144.32
015114	05-31-2010		02009	UNITED LABORATORY	199-51-6395.00-951-099000	C	Fogger for disinfecting school	798.33
015115	05-31-2010		01782	VERIZON WIRELESS	199-51-6259.00-951-099000	C	SUBFINDER CELL PHONE	65.16
015117	05-31-2010		83000	W C SUPPLY	199-51-6249.00-951-099000	C	LNC Door Closer / Elem. offic	266.44
015118	05-31-2010		84400	WESTWOOD HIGH SCHOOL	199-11-6395.02-002-022000 199-11-6399.01-002-022000 199-11-6399.07-002-023000 199-31-6499.00-002-099000	C	RE FFA - LOWES JM/WHSacct./MaySupplies LW/WHSacct/May Supplies CF/WHS/SAT-L.Carmichael Check 015118 Total:	446.39 110.04 137.78 45.00 739.21
015120	05-31-2010		84611	WILLIAM V. MACGILL & CO.	199-33-6299.00-933-099000	C	NURSE SUPPLIES	131.75
015122	05-31-2010		00984	WOODWIND & BRASSWIND	199-11-6395.03-041-011000 199-11-6395.03-041-011000 199-11-6395.03-041-011000 199-11-6399.03-041-011000	C	MOBILE ROLLER PA W/IPOI HANDHELD DIGITAL RECOF Band Equipment Junior High Band Supplies Check 015122 Total:	299.00 137.99 699.94 1,037.75 2,174.68
015123	05-31-2010		88502	XEROX CORPORATION	199-11-6269.00-002-011000 199-11-6269.00-101-011000 199-13-6269.00-913-099000 199-23-6269.00-002-099000 199-41-6269.00-750-099000 199-51-6269.00-951-099000	C	MAY FBH-474112 MAY WTD-718533 MAY VDR-566449 MAY UTV-852147 MAY VDR-566449 MAY VDR-566449 Check 015123 Total:	692.42 270.38 265.98 295.65 265.98 265.96 2,056.37
015124	06-30-2010		02496	ADVANCED SYSTEMS & ALA	199-52-6299.00-952-099000	C	ADMIN JULY&HS JULY-DEC	166.25
015125	06-30-2010		01523	ANDERSON COUNTY SHERF	199-52-6219.00-952-099000	C	GRADUATION SECURITY	12.00
015126	06-30-2010		06414	ANDERSON COUNTY SP ED	199-11-6142.07-002-023000 199-11-6142.07-041-023000 199-11-6142.07-101-023000 199-11-6142.07-102-023000	C	CO-OP EMPLOYEE'S INSUR CO-OP EMPLOYEE'S INSUR CO-OP EMPLOYEE'S INSUR CO-OP EMPLOYEE'S INSUR Check 015126 Total:	5,500.00 1,950.00 1,400.00 1,950.00 10,800.00
015127	06-30-2010		01434	ANDERSON COUNTY TAX AS	199-41-6213.53-703-099000	C	2ND QTR COLLECTION FEE	1,552.00
015128	06-30-2010		00434	ATMOS ENERGY	199-51-6259.00-951-099000	C	GAS BILLS 5/21-6/22-2010	206.82
015129	06-30-2010		01532	BECKY RUTLEDGE	199-23-6399.00-102-099000 199-23-6411.00-102-099000	C	BOOKS AT SUMMER CONF MILEAGE/FOOD FOR WORK Check 015129 Total:	72.85 210.94 283.79
015130	06-30-2010		13479	BOBBYS TIRE & AUTO SUPPL	199-51-6319.03-951-099000	C	fix flat	20.00
015132	06-30-2010		01150	CANDACE M. STEVENS	199-11-6299.00-002-011000 199-11-6299.00-041-011000 199-11-6299.00-101-011000 199-11-6299.00-102-011000	C	SUBFINDER SUBFINDER SUBFINDER SUBFINDER Check 015132 Total:	43.50 43.50 43.50 43.50 174.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
015133	06-30-2010		01749	CAREY MCKINNEY	199-41-6419.00-702-099000	C	SAN ANTONIO MILEAGE	258.50
015137	06-30-2010		23850	CITY OF PALESTINE WATER	199-51-6259.00-951-099000	C	WATER BILLS 5/14-6/14	9,095.80
015139	06-30-2010		01942	COBURN'S SUPPLY CO., INC	199-51-6319.02-951-099000	C	June monthly PO	317.94
015141	06-30-2010		31800	DEALERS ELECTRIC	199-51-6319.02-951-099000 199-51-6319.02-951-099000	C	SUPPLIES June Monthly PO Check 015141 Total:	83.87 229.05 312.92
015143	06-30-2010		33300	DOGWOOD SALES, INC	199-51-6319.03-951-099000	C	replace broken belt	41.65
015145	06-30-2010		00224	EAI EDUCATION CATALOG	199-11-6395.90-002-011000	C	KK/EAIeducation/calculators	1,101.59
015147	06-30-2010		00273	EAST TEXAS TESTING	199-34-6299.00-934-099000	C	RANDOM DRUG CHECKS	250.00
015150	06-30-2010		01366	TDCJ	199-34-6249.00-934-099000 199-34-6249.00-934-099000	C	BUS REPAIR/REBUILD BUS REPAIR/REBUILD Check 015150 Total:	2,204.57 2,887.54 5,092.11
015151	06-30-2010		01542	FASTENAL COMPANY	199-51-6319.02-951-099000	C	June Monthly PO	52.67
015152	06-30-2010		01378	FIA CARD SERVICES (REGIO	199-41-6411.00-701-099000 199-41-6419.00-702-099000	C	TASB CONF IN SAN ANTONI TASB CONF IN SAN ANTONI Check 015152 Total:	96.89 818.68 915.57
015154	06-30-2010		01627	GOVCONNECTION	199-81-6395.00-981-099000	C	Cameras	36,353.38
015155	06-30-2010		47300	HARDY AND ATHERTON, P.C	199-41-6211.00-702-099000	C	PROFESSIONAL SERVICES	192.50
015156	06-30-2010		47553	HARRY'S BUILDING MATERIA	199-51-6319.02-951-099000 199-51-6395.02-951-099000	C	June Monthly PO SHOP VAC Check 015156 Total:	1,989.80 99.99 2,089.79
015158	06-30-2010		00141	HILTON PALACIO DEL RIO	199-11-6411.90-002-011000	C	CP/Hilton-SanAntonio 7-15	561.51
015161	06-30-2010		01965	JOHNSON SUPPLY	199-51-6319.02-951-099000	C	BLOWER WHEEL	62.57
015162	06-30-2010		01934	JOHNSON SUPPLY	199-51-6249.00-951-099000	C	JH A/C York part	61.94
015164	06-30-2010		00707	KIM BUNDY	199-11-6411.00-002-011000	C	KB/Mileage2Kilgore6-21,22,2'	213.00
015166	06-30-2010		49047	MARK HENDERSON ELECTR	199-51-6299.00-951-099000	C	PROBLEM AT PRIMARY	75.00
015167	06-30-2010		59730	MCCOYS	199-51-6319.02-951-099000	C	June Monthly PO	97.40
015169	06-30-2010		01560	MICHAEL D. MITCHELL	199-52-6219.00-952-099000	C	GRADUATION SECURITY	60.00
015170	06-30-2010		62807	NALCOM WIRELESS	199-34-6299.00-934-099000 199-34-6299.00-934-099000 199-51-6299.00-951-099000 199-51-6399.00-951-099000	C	reprogram old handheld radio MAY MONTHLY DISPATCH / reprogram old handheld radio reprogram old handheld radio Check 015170 Total:	40.00 100.00 160.00 271.11 571.11
015171	06-30-2010		62809	NAPA	199-34-6319.00-934-099000	C	June Monthly PO	675.37
015173	06-30-2010		67600	PALESTINE HERALD PRESS	199-41-6499.00-701-099000	C	MAY ADS	1,200.26
015174	06-30-2010		00092	PALESTINE ROTARY CLUB	199-41-6499.00-701-099000	C	DUES MAY	86.00

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
015175	06-30-2010		02050	PEARSON	199-31-6339.00-102-099000	C	TESTING	52.17
015176	06-30-2010		01195	NCS PEARSON	199-13-6339.00-913-099000	C	Images of Essays & Open enc	221.80
015177	06-30-2010		70020	PITNEY BOWES GLOBAL FIN	199-23-6269.00-002-099000 199-23-6269.00-041-099000 199-23-6269.00-101-099000 199-23-6269.00-102-099000 199-41-6269.00-750-099000	C	MAINT/RENTAL FEES MAINT/RENTAL FEES MAINT/RENTAL FEES MAINT/RENTAL FEES MAINT/RENTAL FEES Check 015177 Total:	105.00 105.00 105.00 105.00 105.00 525.00
015178	06-30-2010		70400	POWELL & LEON, L.L.P.	199-41-6211.00-702-099000	C	PROFESSIONAL SERVICES	490.50
015179	06-30-2010		71501	PRO TECH TRACK&TENNIS S	199-81-6629.00-981-099000	C	KA/ProTech/TrackResurfacing	82,250.00
015180	06-30-2010		01171	RED HAT RENTALS	199-51-6299.00-951-099000	C	Rent trench Ftb/field drainage	235.00
015181	06-30-2010		72800	REGION VII ESC	199-11-6499.00-101-011000 199-41-6399.00-701-099000	C	REGISTRATION FEES FINGERPRINTING Check 015181 Total:	40.00 9.00 49.00
015182	06-30-2010		00870	RELIANT ENERGY SOLUTION	199-51-6259.00-951-099000	C	ELECTRIC BILLS 5/17-6/16-2	31,160.20
015183	06-30-2010		77600	RICK'S AUTO SUPPLY	199-34-6319.00-934-099000	C	June Monthly PO	548.83
015184	06-30-2010		72979	RIVERSIDE PUBLISHING	199-31-6339.00-102-099000	C	TESTING	110.00
015186	06-30-2010		01304	RONNIE HOWELL	199-52-6219.00-952-099000	C	GRADUATION SECURITY	60.00
015187	06-30-2010		74281	RYDER OIL COMPANY	199-34-6311.00-934-099000	C	June Monthly PO	4,078.67
015189	06-30-2010		01407	SCHOOL HEALTH CORPORA	199-33-6249.00-933-099000	C	ELECTRODE PAD	49.00
015190	06-30-2010		01490	SCOTT KISER	199-41-6419.00-702-099000 199-41-6419.00-702-099000	C	MILEAGE REIMBURSEMENT PARKING AT CONVENTION Check 015190 Total:	137.00 34.64 171.64
015191	06-30-2010		75650	SCOTT AND STRONG	199-81-6629.00-981-099000	C	PROF FEES FOR RENOVAT	24,454.54
015193	06-30-2010		76800	SHERWIN WILLIAMS	199-51-6319.02-951-099000 199-51-6319.02-951-099000	C	SUPPLIES June Monthly PO Check 015193 Total:	148.05 611.95 760.00
015196	06-30-2010		77591	SPRINT	199-51-6259.00-951-099000	C	LONG DISTANCE 5/14-6/15/2	140.31
015197	06-30-2010		79537	DEPT. OF PUBLIC SAFETY	199-13-6499.65-913-099000 199-13-6499.65-913-099000	C	CRIMINAL HISTORY CHECK CRIMINAL HISTORY CHECK Check 015197 Total:	5.00 9.00 14.00
015199	06-30-2010		79380	TERMINEX, INC.	199-51-6299.00-951-099000	C	June Monthly PO	374.00
015200	06-30-2010		00983	TEXAS FOOD SERVICE EQUI	199-11-6395.00-002-011000	C	CM/TxFoodEquip/tables	11,666.55
015201*	06-30-2010		01464	TEXAS STAR ENGRAVING	199-41-6499.00-701-099000 199-41-6499.00-701-099000	D C	PAID IN ERROR NOT DISTR PLAQUE Check 015201 Total:	-30.00 30.00 .00
015202	06-30-2010		00512	THERESA BAMBECK	199-41-6419.00-702-099000	C	MILEAGE & PARKING-TASB	331.37
015203	06-30-2010		79751	TXU ENERGY SERVICES COI	199-51-6259.00-951-099000	C	ACCT#900012037786	20.15

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015203	06-30-2010		79751	TXU ENERGY SERVICES COI	199-51-6259.00-951-099000 199-51-6259.00-951-099000 199-51-6259.00-951-099000 199-51-6259.00-951-099000 199-51-6259.00-951-099000 199-51-6259.00-951-099000	C	ACCT#900012038084 ACCT#900012038239 ACCT#900012037929 ACCT#900041827021 ACCT#900012038539 ACCT#900012038385	65.59 71.90 38.45 226.44 20.15 27.29
							Check 015203 Total:	469.97
015205	06-30-2010		81850	UNIFIRST CORPORATION	199-34-6299.00-934-099000 199-51-6299.00-951-099000	C	June Monthly PO UNIFORMS - JUNE	55.88 548.26
							Check 015205 Total:	604.14
015206	06-30-2010		78095	USAD	199-11-6399.48-002-011000	C	KB/USAD/curriculum	682.83
015208	06-30-2010		84400	WESTWOOD HIGH SCHOOL	199-00-5749.00-000-000000 199-11-6395.00-002-011000 199-11-6399.57-002-011000 199-31-6499.00-002-099000 199-31-6499.00-002-099000	C	REDEP NSFCK A. PARKER CM/Lowes/Vert.Blinds4Confr CF/WHS/WalMart-Lowes CF/SAT-Reyna/1-26 CF/SATreimburse/22students	40.00 305.06 1,875.92 45.00 945.00
							Check 015208 Total:	3,210.98
015209	06-30-2010		84611	WILLIAM V. MACGILL & CO.	199-33-6329.00-933-099000 199-33-6399.00-933-099000	C	NURSE BOOKS/SUPPLIES NURSE BOOKS/SUPPLIES	100.40 446.85
							Check 015209 Total:	547.25
015210	06-30-2010		88502	XEROX CORPORATION	199-11-6269.00-041-011000 199-11-6269.00-102-011000 199-23-6269.00-101-099000 199-23-6269.00-102-099000	C	MAY - WTM-782824 MAY - WTD-718519 MAY - FLB-021648 MAY - FLB-021522	437.51 817.38 264.60 260.98
							Check 015210 Total:	1,780.47
015211	07-20-2010		01767	AIR PLUS A/C AND HEATING	199-51-6395.02-951-099000	C	AC for server closet	6,422.00
015212	07-20-2010		02064	AMERA-CHEM, INC.	199-23-6399.00-002-099000	C	DRUG ID BIBLE	46.95
015213	07-20-2010		01434	ANDERSON COUNTY TAX AS	199-41-6213.53-703-099000 199-41-6213.53-703-099000	C	BOND RENEWAL FOR T. GA 3RD QTR PAYMENT FOR CK	280.00 1,552.00
							Check 015213 Total:	1,832.00
015216	07-20-2010		01828	CARL DORSEY	199-11-6121.07-002-023000	C	LOCAL DAYS NOT USED	100.00
015217	07-20-2010		02068	CENTURYLINK	199-51-6259.00-951-099000	C	LOCAL MONTHLY SERVICE	4,380.71
015220	07-20-2010		33250	DIXIE PAPER COMPANY	199-51-6319.01-951-099000	C	SUPPLIES	207.72
015221	07-20-2010		00911	EAST TEXAS COPY SYSTEM	199-11-6269.03-002-011000	C	BAND-VGB17556 TO JULY 2	57.00
015223	07-20-2010		39600	EXXON MOBILE CORPORATI	199-11-6411.02-002-022000	C	FUEL	56.71
015224	07-20-2010		40800	FLATTS STATIONERY	199-41-6399.00-750-099000	C	PAPER SUPPLIES	38.55
015226	07-20-2010		47300	HARDY AND ATHERTON, P.C	199-41-6211.00-702-099000 199-41-6211.00-702-099000	C	JUNE PROFESSIONAL FEE\$ JULY RETAINER	695.44 50.00
							Check 015226 Total:	745.44
015227	07-20-2010		47553	HARRY'S BUILDING MATERI/	199-51-6319.02-951-099000 199-81-6629.00-981-099000 199-81-6629.00-981-099000	C	BALANCE OF JUNE INVOICE BLANCE OF JUNE INVOICE\$ BUILDING REPAIR	443.31 760.68 2,619.66
							Check 015227 Total:	3,823.65

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
015229	07-20-2010		50556	HOWELL EMBROIDERY	199-34-6499.00-934-099000	C	Shirts for Bus Drivers	898.00
015230	07-20-2010		01447	HUGHES SERVICES FLOORII	199-11-6395.00-002-011000 199-51-6249.00-951-099000	C	INSTALL VB SYSTEM INSTALL VB SYSTEM Check 015230 Total:	1,200.00 1,200.00 2,400.00
015237	07-20-2010		00297	LAQUINTA INN AND SUITES	199-11-6411.02-002-022000	C	C. BROWN - VATAT CONV	539.55
015239	07-20-2010		49047	MARK HENDERSON ELECTR	199-51-6249.00-951-099000	C	SERVICE	145.96
015241	07-20-2010		62807	NALCOM WIRELESS	199-34-6299.00-934-099000	C	MONTHLY AIR TIME	100.00
015243	07-20-2010		01369	NORTHERN TOOL & EQUIPM	199-11-6399.02-002-022000	C	CB/NorthernTool/AG supplies	660.47
015244	07-20-2010		67600	PALESTINE HERALD PRESS	199-41-6499.00-750-099000	C	READER'S CHOICE AD	150.00
015245	07-20-2010		00092	PALESTINE ROTARY CLUB	199-41-6499.00-701-099000	C	JUNE DUES ED LYMAN	95.00
015246	07-20-2010		68700	PALESTINE WELDING SUPPL	199-51-6319.02-951-099000	C	June Monthly PO	139.90
015248	07-20-2010		01171	RED HAT RENTALS	199-51-6269.00-951-099000	C	REWIND SPRING	21.85
015249	07-20-2010		00837	REGION IV EDUCATION SOLI	199-34-6299.00-934-099000	C	TRANSPORTATION SERVIC	2,871.00
015251	07-20-2010		77600	RICK'S AUTO SUPPLY	199-34-6319.00-934-099000	C	BALANCE DUE JUNE	86.85
015254	07-20-2010		75650	SCOTT AND STRONG	199-81-6629.00-981-099000	C	PRIMARY CLASSROOM REI	3,997.03
015257	07-20-2010		78083	STORY-WRIGHT	199-41-6399.00-750-099000	C	OFFICE SUPPLIES	149.06
015258	07-20-2010		79320	TASB, INC.	199-41-6499.00-702-099000	C	BOARD TRAINING	1,169.56
015259	07-20-2010		79537	DEPT. OF PUBLIC SAFETY	199-13-6499.65-913-099000	C	CRIMINAL HISTORY CHECK	14.00
015260	07-20-2010		02025	THE UNIVERSITY OF TX AT A	199-11-6411.00-002-011000	C	SOMER BOCKOVER AP CHI	140.00
015261	07-20-2010		01901	TVCC	199-11-6223.90-002-011000	C	K. BLAIR AND EMILY GAILE'	378.00
015262	07-20-2010		82246	UNIVERSAL TIME EQUIPMEN	199-51-6249.00-951-099000	C	FIRE ALARM SYSTEM	493.55
015264	07-20-2010		88502	XEROX CORPORATION	199-11-6269.00-002-011000 199-11-6269.00-041-011000 199-11-6269.00-102-011000 199-13-6269.00-913-099000 199-23-6269.00-002-099000 199-23-6269.00-101-099000 199-23-6269.00-102-099000 199-41-6269.00-750-099000 199-51-6269.00-951-099000	C	FBH-474112 JUNE WTM-782824 WTD-718519 JUNE VDR-566449 JUNE UTV-852147 JUNE FLB-021648 JUNE FLB-021522 JUNE VDR-566449 JUNE VDR-566449 JUNE Check 015264 Total:	407.13 368.68 270.38 255.92 295.65 225.17 225.17 255.92 255.91 2,559.93
015265	07-20-2010		01619	XEROX CORPORATION	199-41-6399.00-750-099000	C	XEROX SUPPLIES	119.00
015266	07-31-2010		02496	ADVANCED SYSTEMS & ALA	199-52-6299.00-952-099000	C	ADMIN BUILDING	27.95
015267	07-31-2010		04514	AMERICAN BAND INSTRUME	199-11-6399.03-002-011000	C	Percussion Supplies	1,163.75
015268	07-31-2010		06414	ANDERSON COUNTY SP ED	199-93-6492.00-993-023000	C	OPERATING EXPENSES 4TI	62,288.25

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
015269	07-31-2010		84276	BAKER DISTRIBUTING	199-51-6249.00-951-099000	C	CONDENSER	854.97
015270	07-31-2010		13479	BOBBYS TIRE & AUTO SUPPL	199-51-6319.03-951-099000	C	FLATS FIXED	50.00
015272	07-31-2010		15800	BRALY BUILDERS SUPPLY IN	199-51-6319.02-951-099000	C	MAINT.	19.98
015274	07-31-2010		23850	CITY OF PALESTINE WATER	199-51-6259.00-951-099000	C	WATER BILLS 6/14 - 7/14/20	7,028.00
015275	07-31-2010		01942	COBURN'S SUPPLY CO., INC	199-51-6319.02-951-099000	C	July Monthly PO	387.40
015276	07-31-2010		00514	CRYSTAL PHELPS	199-11-6411.90-002-011000	C	CP/CAMT/meals&parking	121.54
015277	07-31-2010		31800	DEALERS ELECTRIC	199-51-6249.00-951-099000 199-51-6319.02-951-099000	C	JULY SUPPLIES July Monthly PO	44.50 894.69
							Check 015277 Total:	939.19
015278	07-31-2010		33250	DIXIE PAPER COMPANY	199-51-6319.01-951-099000 199-51-6319.02-951-099000	C	MAINT. SUPPLIES MAINT. SUPPLIES	118.80 1,014.49
							Check 015278 Total:	1,133.29
015279	07-31-2010		33300	DOGWOOD SALES, INC	199-51-6319.03-951-099000	C	BLADES/TIRE&WHEEL	268.26
015280	07-31-2010		00911	EAST TEXAS COPY SYSTEM	199-11-6269.03-002-011000	C	BAND - VGB17556 TO 8/27	57.00
015281	07-31-2010		40110	FERGUSON ENTERPRISES	199-51-6319.02-951-099000	C	July Monthly PO	407.71
015282	07-31-2010		40800	FLATTS STATIONERY	199-11-6399.00-102-011000 199-41-6399.00-750-099000	C	WORK ROOM PAPER	1,005.89 270.00
							Check 015282 Total:	1,275.89
015283	07-31-2010		47553	HARRY'S BUILDING MATERIA	199-51-6319.02-951-099000 199-51-6319.02-951-099000 199-81-6629.00-981-099000	C	JULY SUPPLIES July Monthly PO BUILDING REPAIR	1,140.30 1,383.06 318.48
							Check 015283 Total:	2,841.84
015289	07-31-2010		01779	KYLE JOHNSON	199-34-6411.00-934-099000	C	BUS SAFETY COURSE TRA'	240.00
015291	07-31-2010		53760	LENNOX	199-81-6395.00-981-099000	C	MAINT.	950.00
015292	07-31-2010		59730	MCCOYS	199-51-6249.00-951-099000 199-51-6319.02-951-099000	C	JULY SUPPLIES July Monthly PO	62.90 139.46
							Check 015292 Total:	202.36
015295	07-31-2010		62807	NALCOM WIRELESS	199-34-6319.00-934-099000	C	BATTERIES CHECKED	80.00
015296	07-31-2010		62809	NAPA	199-34-6319.00-934-099000	C	July Monthly PO	313.22
015297	07-31-2010		01329	NATALIE FERRELL	199-11-6411.90-002-011000	C	NF/CAMT/meals-SanAntonio	45.39
015298	07-31-2010		01369	NORTHERN TOOL & EQUIPM	199-11-6395.02-002-022000	C	CB/NorthernTool/ag equip.	577.28
015299	07-31-2010		68700	PALESTINE WELDING SUPPL	199-11-6399.02-041-022000	C	MONTHLY RENTS ON CYLIP	128.00
015300	07-31-2010		71813	PITNEY BOWES PURCHASE	199-41-6399.00-750-099000	C	REFILL POSTAGE MACHINE	2,018.99
015301	07-31-2010		01171	RED HAT RENTALS	199-51-6319.03-951-099000	C	BLADES FOR MOWER	167.64
015302	07-31-2010		00870	RELIANT ENERGY SOLUTION	199-51-6259.00-951-099000	C	ELECTRIC BILLS 6/18-7/20/2	26,587.46

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015303	07-31-2010		77600	RICK'S AUTO SUPPLY	199-34-6319.00-934-099000	C	July Monthly PO	50.00
015307	07-31-2010		76800	SHERWIN WILLIAMS	199-51-6319.02-951-099000	C	July Monthly PO	316.95
015309	07-31-2010		79320	TASB, INC.	199-41-6411.00-701-099000	C	LYMAN REGISTRATION	1.00
					199-41-6419.00-702-099000		GRADUATION TICKETS	300.00
					199-41-6499.00-701-099000		LYMAN REGISTRATION	334.00
					199-41-6499.00-702-099000		GILKEY & BAMBECK REGIS	670.00
					199-41-6499.00-702-099000		SCOT KISER REGISTRATIO	335.00
							Check 015309 Total:	1,640.00
015310	07-31-2010		79380	TERMINEX, INC.	199-51-6299.00-951-099000	C	July Monthly PO	384.00
015313	07-31-2010		80774	TRINITY VALLEY COMM COL	199-11-6223.90-002-011000	C	SUMMER 2010	126.00
015314	07-31-2010		79751	TXU ENERGY SERVICES COI	199-51-6259.00-951-099000	C	ACCT 900012038239	71.90
					199-51-6259.00-951-099000		ACCT 900041827021	231.80
					199-51-6259.00-951-099000		ACCT 900012038385	27.29
					199-51-6259.00-951-099000		ACCT 900012037929	38.45
					199-51-6259.00-951-099000		ACCT 900012037786	20.15
					199-51-6259.00-951-099000		ACCT 900012038084	65.59
					199-51-6269.00-951-099000		ACCT 900012038539	20.15
							Check 015314 Total:	475.33
015315	07-31-2010		81850	UNIFIRST CORPORATION	199-34-6299.00-934-099000	C	July Monthly PO	79.03
					199-51-6299.00-951-099000		JULY UNIFORMS	358.75
							Check 015315 Total:	437.78
015316	07-31-2010		83910	WELDON WILLIAMS & LICK IN	199-41-6399.00-701-099000	C	FOOTBALL TICKETS	831.30
015317	07-31-2010		88502	XEROX CORPORATION	199-11-6269.00-041-011000	C	JULY-WTM-782824	368.68
					199-11-6269.00-101-011000		JULY-WTD-718533	270.38
					199-11-6269.00-101-011000		JUNE-WTD-718533	270.38
					199-11-6269.00-101-011000		JULY-WTD-718533 COPIES	705.83
					199-11-6269.00-102-011000		JULY-WTD-718519	270.38
					199-13-6269.00-913-099000		JULY-VDR-566449	198.29
					199-23-6269.00-101-099000		JULY-FLB-021648	225.17
					199-23-6269.00-102-099000		JULY-FLB-021522	225.17
					199-41-6269.00-701-099000		JULY-VDR-566449	198.29
					199-41-6269.00-750-099000		JULY-VDR-566449	198.29
					199-51-6269.00-951-099000		JULY-VDR-566449	198.29
							Check 015317 Total:	3,129.15
015320	08-20-2010		01523	ANDERSON COUNTY SHERF	199-52-6219.00-952-099000	C	GAME SECURITY VS CROCI	17.00
015323	08-20-2010		02080	C.B. & K FIRE PROTECTION	199-51-6299.00-951-099000	C	FIRE EXTINGUISHER INSPE	2,472.78
015324	08-20-2010		01828	CARL DORSEY	199-11-6118.00-101-011000	C	RECOGNIZED CAMPUS	300.00
015325	08-20-2010		19362	CDW GOVERNMENT INC	199-11-6395.26-002-024000	C	CF/CDWG/comp/GoCenter	422.39
					199-11-6399.26-002-024000		CF/CDWG/comp/GoCenter	476.15
							Check 015325 Total:	898.54
015326	08-20-2010		02068	CENTURYLINK	199-51-6259.00-951-099000	C	MONTHLY SERVICE CHARG	11,149.47
015328	08-20-2010		24455	CONNIE DAVIS	199-11-6118.00-101-011000	C	RECEOGNIZED CAMPUS	300.00
015329	08-20-2010		01497	DEBBIE ELLIS	199-11-6118.00-102-011000	C	RECOGNIZED CAMPUS	300.00
015330	08-20-2010		02078	DENISE KENNEDY	199-11-6118.00-102-011000	C	RECOGNIZED CAMPUS	150.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
015331	08-20-2010		33250	DIXIE PAPER COMPANY	199-51-6319.01-951-099000	C	Dusters	94.00
015333	08-20-2010		39600	EXXON MOBILE CORPORATI	199-23-6411.00-002-099000	C	FUEL	245.62
015337	08-20-2010		47300	HARDY AND ATHERTON, P.C	199-41-6211.00-702-099000	C	MONTHLY RETAINER -AUGI	50.00
015339	08-20-2010		01739	J & B AUTOMOTIVE	199-34-6249.00-934-099000	C	Diesel Engine problem	1,336.13
015341	08-20-2010		01808	KAY DREES	199-11-6118.00-101-011000	C	RECOGNIZED CAMPUS	300.00
015344	08-20-2010		01197	LEE HUDSON DUREN	199-52-6219.00-952-099000	C	GAME SECURITY	50.00
015348	08-20-2010		00207	MIKE ELLERBE	199-34-6239.00-934-099000	C	DOT PHYSICAL	25.00
015349	08-20-2010		01560	MICHAEL D. MITCHELL	199-52-6219.00-952-099000	C	GAME SECURITY	70.00
015350	08-20-2010		62807	NALCOM WIRELESS	199-34-6299.00-934-099000	C	MONTHLY DISPATCH AIRTII	100.00
015351	08-20-2010		62806	NANCY OSTER	199-11-6411.00-041-011000	C	MILEAGE TO JACKSONVILL	81.00
015353	08-20-2010		67600	PALESTINE HERALD PRESS	199-13-6399.00-913-099000	C	JULY ADS-CAREER COURS	387.50
					199-23-6499.00-002-099000		JULY ADS-PANTHER PRIDE	208.95
					199-41-6399.00-750-099000		JULY ADS-PROP/CASUALTY	217.00
							Check 015353 Total:	813.45
015354	08-20-2010		67900	PALESTINE I.S.D.	199-11-6222.00-002-022000	C	TUITION FOR ELIZABETH P,	1,615.02
015355	08-20-2010		00092	PALESTINE ROTARY CLUB	199-41-6499.00-701-099000	C	JULY DUES FOR ED LYMAN	94.00
015356	08-20-2010		71813	PITNEY BOWES PURCHASE	199-41-6399.00-750-099000	C	POSTAGE TAPE	40.00
015357	08-20-2010		70400	POWELL & LEON, L.L.P.	199-41-6211.00-702-099000	C	PROFESSIONAL SERVICES	385.50
015358	08-20-2010		72800	REGION VII ESC	199-11-6411.90-002-011000	C	KF/Reg7/TRExTraining8-11	35.00
					199-34-6499.00-934-099000		PO #260 - KYLE JOHNSON	150.00
					199-34-6499.00-934-099000		CERTS/RE-CERTS-	270.00
							Check 015358 Total:	455.00
015360	08-20-2010		01328	ROBERT KUBARA	199-11-6411.00-002-011000	C	RK/RK/mileage-Whitehouse8-	147.00
015361	08-20-2010		01304	RONNIE HOWELL	199-52-6219.00-952-099000	C	GAME SECURITY	50.00
015362	08-20-2010		00431	CHARLENE BENGE	199-11-6118.00-041-011000	C	EXEMPLARY CAMPUS	500.00
015363	08-20-2010		01827	SCIENTIFIC MINDS	199-11-6399.90-002-011000	C	KB/ScientificMinds/Sc.Starter:	810.00
015364	08-20-2010		01368	SFA CAREER SERVICES	199-41-6499.00-701-099000	C	TEACHER JOB FAIR SPRINK	115.00
015365	08-20-2010		77269	SMALL ENGINE SALES & SEF	199-51-6319.03-951-099000	C	GROUND SUPPLIES	327.67
015366	08-20-2010		01596	SOMER BOCKOVER	199-11-6411.00-002-011000	C	SB/S.Bockover/meals-Austin	86.47
					199-11-6411.00-002-011000		SB/S.Bockover/mileage-Austii	230.00
							Check 015366 Total:	316.47
015368	08-20-2010		78083	STORY-WRIGHT	199-41-6399.00-750-099000	C	PRINTER INK	41.85
015371	08-20-2010		79320	TASB, INC.	199-81-6629.00-981-099000	C	TESTING ROOF	1,456.00
015374	08-20-2010		80196	THE CRITICAL THINKING CC	199-11-6399.00-102-011000	C	DR DOORIDDLES	213.61

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
015374	08-20-2010		80196	THE CRITICAL THINKING	CC 199-11-6399.26-102-024000	C	BUILDING THINKING SKILLS	267.75
Check 015374 Total:								481.36
015375	08-20-2010		80294	THOMAS PLUMBING	199-51-6249.00-951-099000	C	JH waterline/P&HS sinks	531.54
015379	08-20-2010		00476	US ACADEMIC DECATHLON	199-11-6399.48-002-011000	C	kb/USAD/curriculum	394.10
015380	08-20-2010		00673	VIRGIE M. GILES	199-11-6118.00-102-011000	C	RECOGNIZED CAMPUS	300.00
015381	08-20-2010		83552	WANDA JAMES	199-34-6239.00-934-099000	C	DOT PHYSICAL	45.00
015383	08-20-2010		84400	WESTWOOD HIGH SCHOOL	199-11-6399.00-002-011000	C	KD/WHS/Back2SchoolSupplie	249.60
015384	08-20-2010		84579	WILLIAM GEORGE, INC.	199-41-6499.00-701-099000	C	BOTTLED WATER FOR CON	54.00
015385	08-20-2010		88502	XEROX CORPORATION	199-11-6269.00-102-011000 199-23-6269.00-102-099000	C	JULY-FBH-474112 JULY-UTV-852147 CANCELL	383.50 285.80
Check 015385 Total:								669.30
015387	08-31-2010		02496	ADVANCED SYSTEMS & ALA	199-52-6299.00-952-099000 199-52-6299.00-952-099000	C	MONTHLY MONITORING - A SEMI-ANNUAL MONITORINC	27.95 540.00
Check 015387 Total:								567.95
015390	08-31-2010		04514	AMERICAN BAND INSTRUME	199-11-6249.03-002-011000 199-11-6249.03-041-011000 199-11-6399.03-002-011000	C	Summer Instrument Repairs Summer Instrument Repairs Band Supplies	4,560.78 845.00 259.39
Check 015390 Total:								5,665.17
015391	08-31-2010		01523	ANDERSON COUNTY SHERF	199-52-6219.00-952-099000	C	GAME SECURITY VS CHAPI	20.00
015393	08-31-2010		15800	BRALY BUILDERS SUPPLY IN	199-81-6629.00-981-099000	C	FLOORING RENO.	18,616.24
015395	08-31-2010		01150	CANDACE M. STEVENS	199-11-6299.00-002-011000 199-11-6299.00-041-011000 199-11-6299.00-101-011000 199-11-6299.00-102-011000	C	SUB-FINDER SUB-FINDER SUB-FINDER SUB-FINDER	43.50 43.50 43.50 43.50
Check 015395 Total:								174.00
015396	08-31-2010		29460	CREATIVE EDUCATION, INC.	199-11-6399.26-101-024000	C	CIE LAB MAINT AGREEMEN	3,500.00
015398	08-31-2010		23850	CITY OF PALESTINE WATER	199-51-6259.00-951-099000	C	WATER BILLS 7/14-8/14/2010	11,269.35
015399	08-31-2010		01239	CLINT MCLAIN	199-23-6411.00-002-099000	C	MILEAGE TO CHAPEL HILL	50.00
015400	08-31-2010		01942	COBURN'S SUPPLY CO., INC	199-51-6319.02-951-099000	C	August Monthly PO	227.67
015402	08-31-2010		24458	CONNIE BREVELL	199-34-6499.00-934-099000	C	REIMB FOOD FOR SAFETY	65.31
015407	08-31-2010		31800	DEALERS ELECTRIC	199-51-6319.02-951-099000	C	August Monthly PO	1,994.90
015408	08-31-2010		31807	DELL MARKETING L.P.	199-41-6395.00-750-099000 199-41-6399.00-750-099000	C	server for RSCCC server for RSCCC	3,456.80 97.64
Check 015408 Total:								3,554.44
015409	08-31-2010	DUSTERS	33250	DIXIE PAPER COMPANY	199-34-6399.00-934-099000 199-51-6319.01-951-099000 199-51-6319.02-951-099000	C M C	shop towels & Scrim towels PAID IN ERROR can liners	113.59 -9.86 357.20
Check 015409 Total:								460.93

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
015410	08-31-2010		33298	DOGWOOD RV	199-34-6249.00-934-099000	C	brakes air dryer for bus 41	249.80
015411	08-31-2010		00911	EAST TEXAS COPY SYSTEM	199-11-6269.03-002-011000 199-23-6269.00-041-099000	C	HS BAND VGB17556 TO 8/27 JH OFFICE MPJ22323 Check 015411 Total:	57.60 37.80 95.40
015412	08-31-2010		35301	EAST TEXAS PHYSICIANS AL	199-34-6499.00-934-099000	C	HOLIDAY AND LOCKE PHYSE	90.00
015415	08-31-2010		40110	FERGUSON ENTERPRISES	199-51-6319.02-951-099000 199-81-6629.00-981-099000	C	August Monthly PO BUILDING MAINT. Check 015415 Total:	830.57 7,716.80 8,547.37
015419	08-31-2010		42905	G M DATA PRODUCTS	199-41-6399.00-750-099000	C	NEW ACCT FOR FINANCE C	255.17
015421	08-31-2010		00932	GLENCO/MCGRAW HILL COM	199-11-6321.00-002-011000	C	SJ/Glencoe/healthtextbooks	224.85
015423	08-31-2010		01263	GOOLSBEE TIRE SERVICE	199-34-6319.00-934-099000	C	36 tires for buses	8,358.00
015424	08-31-2010		01627	GOVCONNECTION	199-31-6399.00-041-099000 199-41-6399.00-750-099000	C	printer main kit BATTERY BACKUP Check 015424 Total:	194.54 306.48 501.02
015425	08-31-2010		47300	HARDY AND ATHERTON, P.C	199-41-6211.00-702-099000	C	AUGUST FEES/SEPT RETAI	282.50
015427	08-31-2010		47553	HARRY'S BUILDING MATERIA	199-51-6319.02-951-099000 199-51-6319.02-951-099000	C	BALANCE OF AUGUST INVC August Monthly PO Check 015427 Total:	47.91 1,580.34 1,628.25
015428	08-31-2010		49045	HEAVY DUTY BUS PARTS	199-34-6249.00-934-099000	C	Stop sign motor for #2	194.32
015429	08-31-2010		00821	JOHN FORREST	199-11-6411.00-002-011000	C	MILEAGE TO SUMMIT HIGH	26.50
015434	08-31-2010		01197	LEE HUDSON DUREN	199-52-6299.00-952-099000	C	GAME SECURITY	100.00
015435	08-31-2010		59730	MCCOYS	199-51-6319.02-951-099000	C	August Monthly PO	344.76
015438	08-31-2010		01560	MICHAEL D. MITCHELL	199-52-6219.00-952-099000	C	GAME SECURITY	100.00
015441	08-31-2010		62807	NALCOM WIRELESS	199-34-6319.00-934-099000 199-34-6399.07-934-023000	C	SPEAKER 249 Antenae connector Check 015441 Total:	21.26 31.50 52.76
015442	08-31-2010		62809	NAPA	199-34-6319.00-934-099000	C	August Monthly PO	137.91
015444	08-31-2010		62850	NATIONAL FFA ORGANIZATI	199-11-6499.02-002-022000	C	CB/NatFFA/awards	221.50
015446	08-31-2010		01369	NORTHERN TOOL & EQUIPM	199-11-6399.02-002-022000	C	BALANCE DUE PO'S 2027 &	40.35
015448	08-31-2010		67600	PALESTINE HERALD PRESS	199-41-6499.00-750-099000	C	AUGUST PANTHER PRIDE&	909.35
015449	08-31-2010		68700	PALESTINE WELDING SUPPL	199-51-6319.02-951-099000	C	August Monthly PO	162.50
015450	08-31-2010		02017	PEEBLES LUMBER COMPAN	199-51-6319.03-951-099000	C	wood chip mulch/Prim playgrr	1,500.00
015451	08-31-2010		01171	RED HAT RENTALS	199-51-6269.00-951-099000	C	Repair 2 Dewalt drills	168.29
015452	08-31-2010		72800	REGION VII ESC	199-34-6499.00-934-099000	C	MANUAL FOR KYLE JOHNS	10.00
015453	08-31-2010		00870	RELIANT ENERGY SOLUTION	199-51-6259.00-951-099000	C	ELECTRIC BILL 7/19-8/17/20	29,060.12

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
015455	08-31-2010		72843	RICHARD EVANS	199-11-6411.03-002-011000 199-11-6411.03-041-011000	C	Mileage for TBA Meals for TBA Check 015455 Total:	245.44 50.68 296.12
015456	08-31-2010		77600	RICK'S AUTO SUPPLY	199-34-6319.00-934-099000	C	August Monthly PO	1,518.22
015459	08-31-2010		74281	RYDER OIL COMPANY	199-34-6311.00-934-099000	C	August Monthly PO	4,834.20
015460	08-31-2010		76340	SAFE-T-LIGHTING, LLC	199-51-6299.00-951-099000 199-81-6395.00-981-099000	C	repair lights on SB & FB field control cab./installatiion Check 015460 Total:	2,888.00 3,992.52 6,880.52
015461	08-31-2010		75650	SCOTT AND STRONG	199-81-6629.00-981-099000	C	S&S JOB 511011	9,517.23
015462	08-31-2010		00770	SHELL FLEET PLUS	199-23-6411.00-002-099000	C	FUEL	22.26
015463	08-31-2010		76800	SHERWIN WILLIAMS	199-51-6319.02-951-099000	C	August Monthly PO	628.13
015465	08-31-2010		77591	SPRINT	199-51-6259.00-951-099000	C	LONG DISTANCE FEES	144.03
015466	08-31-2010		78083	STORY-WRIGHT	199-41-6399.00-750-099000	C	OFFICE SUPPLIES	13.39
015467	08-31-2010		79537	DEPT. OF PUBLIC SAFETY	199-13-6499.65-913-099000	C	CRIMINAL HISTORY CHECK	9.00
015468	08-31-2010		79380	TERMINEX, INC.	199-51-6299.00-951-099000	C	August Monthly PO	366.00
015469	08-31-2010		02083	TERRACON CONSULTANTS,	199-81-6629.00-981-099000	C	PROJECT FEES FOR PRI CC	3,800.00
015471	08-31-2010		80193	THE CABINET SHOP	199-12-6395.00-041-099000	C	CIRCULATION DESK	2,200.00
015473	08-31-2010		01423	THE STUDENT PLANNER	199-11-6399.00-002-011000 199-11-6399.26-002-024000	C	SJ/Student Planner SJ/Student Planner Check 015473 Total:	636.71 724.39 1,361.10
015474	08-31-2010		79751	TXU ENERGY SERVICES COI	199-51-6259.00-951-099000 199-51-6259.00-951-099000 199-51-6259.00-951-099000 199-51-6259.00-951-099000 199-51-6259.00-951-099000 199-51-6259.00-951-099000 199-51-6259.00-951-099000	C	ACCT 900012037786 ACCT 900012038385 ACCT 900012038084 ACCT 900041827021 ACCT 900012038539 ACCT 900012038239 ACCT 900012037929 Check 015474 Total:	13.19 14.36 65.59 230.65 13.19 71.90 19.04 427.92
015475	08-31-2010		81197	TYER'S AUTO AIR INC.	199-34-6299.00-934-099000 199-34-6299.00-934-099000 199-34-6299.00-934-099000	C	repair AC for compliance on 4 AC repair on #51 HC fix AC on #3 Check 015475 Total:	225.32 118.20 293.30 636.82
015478	08-31-2010		81850	UNIFIRST CORPORATION	199-34-6299.00-934-099000 199-51-6299.00-951-099000	C	August Monthly PO AUGUST UNIFORMS Check 015478 Total:	55.88 678.02 733.90
015479	08-31-2010		01094	US MED-DISPOSAL INC	199-33-6299.00-933-099000	C	NURSE SUPPLIES AUGUST	60.00
015480	08-31-2010		82606	VATAT	199-11-6411.02-041-022000	C	DUES FOR DUSTIN CARNAI	254.00
015481	08-31-2010		01782	VERIZON WIRELESS	199-51-6259.00-951-099000	C	MONTHLY CELLPHONE CH/	1,229.40
015482	08-31-2010		01918	VIRTUAL COMMUNICATION S	199-34-6395.00-934-099000	C	TRANS. PRINTER	526.05

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015483	08-31-2010		83910	WELDON WILLIAMS & LICK IN	199-41-6399.00-701-099000	C	ADULT TICKETS	266.46
015484	08-31-2010		88502	XEROX CORPORATION	199-11-6269.00-002-011000	C	AUGUST-FBH-474112	766.23
					199-11-6269.00-041-011000		AUGUST-WTM-782824	368.68
		0049740125			199-11-6269.00-101-011000	M	INCORREC ESTIMATE OF C	-705.83
					199-11-6269.00-101-011000	C	WTD-718533 TO 6/30	161.91
					199-11-6269.00-101-011000		TO 8/1 FLB-021648 CANCEL	10.09
					199-11-6269.00-101-011000		TO 8/1 WTD-718533 CANCEL	74.16
					199-11-6269.00-102-011000		TO 8/1 FLB-021522 CANCEL	11.32
					199-13-6269.00-913-099000		AUGUST-VDR-566449	207.18
					199-23-6269.00-002-099000		AUGUST-WTD-734536	191.50
					199-41-6269.00-701-099000		AUGUST-VDR-566449	207.19
					199-41-6269.00-750-099000		AUGUST-VDR-566449	207.19
					199-51-6269.21-951-099000		AUGUST-VDR-566449	207.19
							Check 015484 Total:	1,706.81
015485	08-31-2010		01335	ZACHARY ZANE LESLIE, DC,	199-34-6499.00-934-099000	C	DOT PHYSICALS FOR PO 20	675.00
Fund 199 / 0 Total								4,395,118.44

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
000501	09-04-2009		38460	EDHELPER.COM	211-11-6399.00-101-024000	D	USER SITE LICENSE	644.63
000502	09-04-2009		56027	LRMS, INC.	211-11-6299.00-101-024000	D	G3 NETWORK LIBRARY ANI	595.00
005149	01-27-2010		00469	ACET	211-11-6411.00-101-024000	D	Spring Conference Registratic	300.00
005253	05-13-2010		00140	CAMT REGISTRATION	211-11-6411.00-101-024000	D	CONF REGISTRATIONS 6 @	570.00
013561	09-30-2009		01627	GOVCONNECTION	211-11-6399.00-101-024000	C	CORDLESS BARCODE SCAI	572.63
013580	09-30-2009		01808	KAY DREES	211-11-6411.00-101-024000	C	JACKSONVILLE MILEAGE	89.10
013617	09-30-2009		72800	REGION VII ESC	211-11-6239.00-101-024000	C	CLIENT AGREEMENTS	6,830.00
013627	09-30-2009		74500	SCANTRON	211-11-6399.00-101-024000	C	SCANTRONS	391.56
013661	09-30-2009		88502	XEROX CORPORATION	211-11-6269.00-101-024000 211-11-6269.00-102-024000	C	SEPT LEASE YHR-698781 SEPT LEASE YHR-698777	64.60 64.60
							Check 013661 Total:	129.20
013679	10-31-2009		01847	BRAINPOP	211-11-6399.00-101-024000	C	Subscription for TLC Room	255.00
013689	10-31-2009		23412	CINDY CHRISTIAN	211-11-6411.00-101-024000 211-11-6411.00-101-024000 211-11-6411.00-101-024000	C	Mileage to Kilgore 10/26/2009 Suburban not available Mileage for Kilgore 10-28-200	78.10 156.20 78.10
							Check 013689 Total:	312.40
013769	10-31-2009		01843	OFFICE DEPOT	211-11-6399.00-101-024000	C	Supplies for TLC/Title I lab	234.73
013839	10-31-2009		01818	UNISOURCE	211-11-6399.00-101-024000 211-11-6399.00-102-024000	C	COPY PAPER COPY PAPER	220.00 220.00
							Check 013839 Total:	440.00
013850	10-31-2009		88502	XEROX CORPORATION	211-11-6269.00-101-024000 211-11-6269.00-102-024000	C	YHR-698781 OCTOBER YHR-698777 OCTOBER	64.60 64.60
							Check 013850 Total:	129.20
013901	11-15-2009		00430	TODD ENGLISH	211-11-6411.00-101-024000	C	FUEL FOR SUBURBAN	38.00
014029	12-15-2009		23412	CINDY CHRISTIAN	211-11-6411.00-101-024000	C	Travel Kilgore for HQTFDA tra	78.10
014092	12-15-2009		88502	XEROX CORPORATION	211-11-6269.00-101-024000 211-11-6269.00-102-024000	C	YHR-698781 NOVEMBER YHR-698777 NOVEMBER	64.60 64.60
							Check 014092 Total:	129.20
014158	01-10-2010		01681	RENAISSANCE LEARNING	211-11-6399.00-101-024000	C	AM scan cards	287.26
014238	01-20-2010		88502	XEROX CORPORATION	211-11-6269.00-101-024000 211-11-6269.00-102-024000	C	DECEMBER YHR-698781 DECEMBER YHR-698777	64.60 64.60
							Check 014238 Total:	129.20
014331*	01-31-2010		01681	RENAISSANCE LEARNING	211-11-6399.00-101-024000	C	VOID-PRINT CHKS 50.00	.00
014337*	01-31-2010		74500	SCANTRON	211-11-6399.00-101-024000	C	VOID-PRINT CHKS 16.25	.00
014373*	01-31-2010		88502	XEROX CORPORATION	211-11-6269.00-101-024000 211-11-6269.00-102-024000	C	VOID-PRINT CHKS 64.60 VOID-PRINT CHKS 64.60	.00 .00
							Check 014373 Total:	.00
014390	01-31-2010		01681	RENAISSANCE LEARNING	211-11-6399.00-101-024000	C	Model Classroom Certificator	50.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
014390*	01-31-2010		01681	RENAISSANCE LEARNING	211-11-6399.00-101-024000	C	VOID-PRINT CHKS 50.00	.00
Check 014390 Total:								50.00
014396*	01-31-2010		74500	SCANTRON	211-11-6399.00-101-024000 211-11-6399.00-101-024000	C	VOID-PRINT CHKS 16.25 Benchmark scanner	.00 16.25
Check 014396 Total:								16.25
014432*	01-31-2010		88502	XEROX CORPORATION	211-11-6269.00-101-024000 211-11-6269.00-101-024000 211-11-6269.00-102-024000 211-11-6269.00-102-024000	C	VOID-PRINT CHKS 64.60 JANUARY YHR-698781 VOID-PRINT CHKS 64.60 JANUARY YHR-698777	.00 64.60 .00 64.60
Check 014432 Total:								129.20
014536	02-28-2010		01565	BONNIE JEAN LINAM	211-11-6411.00-101-024000	C	Mileage to Kilgore 2/18/2010	71.00
014541	02-28-2010		23412	CINDY CHRISTIAN	211-11-6411.00-101-024000	C	Training Kilgore	71.00
014576	02-28-2010		01318	JULIE AXUM	211-11-6411.00-101-024000	C	Mileage for Science Training	71.00
014589	02-28-2010		01681	RENAISSANCE LEARNING	211-11-6399.00-102-024000	C	English in a Flash extras	4.90
014598	02-28-2010		78083	STORY-WRIGHT	211-11-6399.00-101-024000	C	BLACK TONER	162.99
014660	03-20-2010		01318	JULIE AXUM	211-11-6411.00-101-024000	C	Mileage for Science Training	71.00
014697	03-20-2010		88502	XEROX CORPORATION	211-11-6269.00-101-024000 211-11-6269.00-102-024000	C	FEBRUARY YHR-698781 FEBRUARY YHR-698777	64.60 64.60
Check 014697 Total:								129.20
014812	03-31-2010		88502	XEROX CORPORATION	211-11-6269.00-101-024000 211-11-6269.00-102-024000	C	MARCH YHR-698781 MARCH YHR-698777	64.60 64.60
Check 014812 Total:								129.20
014821	04-15-2010		23412	CINDY CHRISTIAN	211-11-6411.00-101-024000 211-11-6411.00-101-024000	C	ACET Conference Austin Mileage to Kilgore 4/14/10	224.48 71.00
Check 014821 Total:								295.48
014854	04-15-2010		00147	STUDY ISLAND	211-11-6399.00-101-024000	C	Renewals	4,684.81
014900	04-30-2010		02037	EVELYN DUNFORD	211-11-6411.00-102-024000	C	MILEAGE TO KILGORE	81.00
014905	04-30-2010		40800	FLATTS STATIONERY	211-11-6399.00-101-024000	C	AM supplies	1,080.00
014944	04-30-2010		00837	REGION IV EDUCATION SOLI	211-11-6399.00-101-024000	C	TAKS remediation materials	357.00
014947	04-30-2010		01681	RENAISSANCE LEARNING	211-11-6299.00-101-024000 211-11-6299.00-102-024000	C	Renewals Renewals	7,716.65 3,729.12
Check 014947 Total:								11,445.77
014981	04-30-2010		88502	XEROX CORPORATION	211-11-6269.00-101-024000 211-11-6269.00-102-024000	C	APRIL YHR-698781 APRIL YHR-698777	64.60 64.60
Check 014981 Total:								129.20
014987	05-20-2010		23412	CINDY CHRISTIAN	211-11-6411.00-101-024000	C	Mileage to Kilgore Title III	71.00
015086	05-31-2010		00408	REALLY GOOD STUFF	211-11-6399.00-101-024000	C	CARBONLESS NOTES	219.21
015094	05-31-2010		74496	SAXON PUBLISHERS	211-11-6399.00-102-024000	C	TEACHER AND CLASSROOM	2,266.86

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
015100	05-31-2010		78083	STORY-WRIGHT	211-11-6399.00-101-024000	C	SUPPLIES	2,745.33
015116	05-31-2010		00690	CAMBIUM LEARNING INC.	211-11-6399.00-102-024000	C	VOYAGER RENEWALS	8,825.30
015123	05-31-2010		88502	XEROX CORPORATION	211-11-6269.00-101-024000	C	MAY YHR-698781	64.60
015131	06-30-2010		02055	BONNIE STARR	211-11-6411.00-102-024000	C	Paraprofessional Institute	225.00
015136	06-30-2010		23412	CINDY CHRISTIAN	211-11-6411.00-101-024000	C	Mileage to Kilgore	71.00
015163	06-30-2010		01603	KANDI MATTHEWS	211-11-6411.00-101-024000	C	Mileage to Kilgore	71.00
015168	06-30-2010		00527	MENGER HOTEL	211-11-6411.00-101-024000	C	CAMT conference rooms	1,065.12
015172	06-30-2010		64801	OFFICE DEPOT INC.	211-11-6399.00-101-024000	C	BATTERIES AND POST IT E	834.96
015181	06-30-2010		72800	REGION VII ESC	211-11-6399.00-101-024000	C	DVD recording	9.00
015210	06-30-2010		88502	XEROX CORPORATION	211-11-6269.00-102-024000	C	MAY - YHR-698777	64.60
015214	07-20-2010		01770	BETTINA KNOWLES	211-11-6411.00-101-024000	C	Meals for CAMT coonf	60.02
015234	07-20-2010		00362	KAMICO INSTRUCTIONAL ME	211-11-6399.00-102-024000	C	2nd grade assessment materi	49.90
015235	07-20-2010		01603	KANDI MATTHEWS	211-11-6411.00-101-024000	C	Meals for CAMT conference	79.98
015250	07-20-2010		72800	REGION VII ESC	211-11-6499.00-101-024000	C	Student Behavior Workshop fr	50.00
015263	07-20-2010		00706	VIRGINIA OLIVER	211-11-6411.00-101-024000	C	Meals for CAMT conf	60.45
015264	07-20-2010		88502	XEROX CORPORATION	211-11-6269.00-102-024000	C	YHR-698777 JUNE	64.60
015284	07-31-2010		52832	JANET PRINCE	211-11-6411.00-101-024000	C	Meals for CAMT conf	70.60
015294	07-31-2010		00471	MITZI DOGGETT, ED.D.	211-11-6299.00-101-024000	C	NCLB Application Completion	600.00
015317	07-31-2010		88502	XEROX CORPORATION	211-11-6269.00-101-024000	C	JUNE-YHR-698781	64.60
					211-11-6269.00-101-024000		JULY-YHR-698781	64.60
					211-11-6269.00-102-024000		JULY-YHR-698777	64.60
							Check 015317 Total:	193.80
015346	08-20-2010		56027	LRMS, INC.	211-11-6399.00-101-024000	C	TLC renewal	595.00
015484	08-31-2010		88502	XEROX CORPORATION	211-11-6269.00-101-024000	C	AUGUST-YHR-698781	64.60
Fund 211 / 0 Total								49,556.14

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
000503	09-04-2009		00520	SKYWARD INC. ACCTG DEP	240-35-6299.00-002-099000	D	SKYWARD ANNUAL RENEW	725.00
					240-35-6299.00-041-099000		SKYWARD ANNUAL RENEW	725.00
					240-35-6299.00-101-099000		SKYWARD ANNUAL RENEW	725.00
					240-35-6299.00-102-099000		SKYWARD ANNUAL RENEW	725.00
							Check 000503 Total:	2,900.00
005011	09-15-2009		00132	LOWES HOME IMPROVEMEN	240-35-6399.00-002-099000	D	SUPPLIES	140.46
					240-35-6399.00-041-099000		SUPPLIES	247.96
					240-35-6399.00-102-099000		SUPPLIES	175.98
							Check 005011 Total:	564.40
005068*	10-20-2009		83325	WAL-MART SUPERCENTER	240-35-6349.00-002-099000	D	PICTURE FRAME	12.98
					240-35-6349.00-002-099000		INCORRECT AMOUNT	-12.98
					240-35-6349.00-041-099000		PICTURE FRAME	12.98
					240-35-6349.00-041-099000		INCORRECT AMOUNT	-12.98
					240-35-6349.00-101-099000		INCORRECT AMOUNT	-12.98
					240-35-6349.00-101-099000		PICTURE FRAME	12.98
					240-35-6349.00-102-099000		INCORRECT AMOUNT	-12.98
					240-35-6349.00-102-099000		PICTURE FRAME	12.98
							Check 005068 Total:	.00
005070*	10-21-2009		83325	WAL-MART SUPERCENTER	240-35-6349.00-002-099000	D	FRAMES	51.92
					240-35-6349.00-002-099000		INCORRECT PRICE	-51.92
					240-35-6349.00-002-099000		FRAMES	8.00
					240-35-6349.00-041-099000		FRAMES	8.00
					240-35-6349.00-101-099000		FRAMES	8.00
					240-35-6349.00-102-099000		FRAMES	8.00
							Check 005070 Total:	32.00
005093*	12-01-2009		01716	GOLD STAR FOOD SERVICE	240-35-6344.00-002-099000	D	REVERSE	-111.00
					240-35-6344.00-002-099000		COMMODITIES	111.00
					240-35-6344.00-002-099000		COMMODITIES CORRECTED	117.20
					240-35-6344.00-041-099000		REVERSE	-111.00
					240-35-6344.00-041-099000		COMMODITIES	111.00
					240-35-6344.00-041-099000		COMMODITIES CORRECTED	117.20
					240-35-6344.00-101-099000		COMMODITIES	92.40
					240-35-6344.00-102-099000		COMMODITIES	117.20
							Check 005093 Total:	444.00
005095	12-01-2009		02000	ADS INDUSTRIES, INC.	240-35-6395.00-002-099000	D	Slicer	1,787.74
005098	12-03-2009		84540	WESTWOOD SUPERINTENDI	240-35-6341.00-102-099000	D	TEA FOR PRIMARY	6.00
005115	12-17-2009		23800	CITY OF PALESTINE	240-35-6499.00-002-099000	D	HEALTH PERMIT	25.00
					240-35-6499.00-041-099000		HEALTH PERMIT	25.00
					240-35-6499.00-101-099000		HEALTH PERMIT	25.00
					240-35-6499.00-102-099000		HEALTH PERMIT	25.00
							Check 005115 Total:	100.00
005136	01-15-2010		01506	PREFERRED HOME MEDICAL	240-35-6399.00-002-099000	D	UNIFORMS	53.96
					240-35-6399.00-101-099000		UNIFORMS	53.96
							Check 005136 Total:	107.92
005152	01-28-2010		45620	GREAT AMERICAN T-SHIRTS	240-35-6399.00-002-099000	D	LOGO	24.00
					240-35-6399.00-101-099000		LOGO	24.00
							Check 005152 Total:	48.00
005211	04-14-2010		02038	VIVIAN E. RODGERS	240-00-5922.00-000-000000	D	REIMB SCHOOL LUNCHES	17.50
005224	04-22-2010		84540	WESTWOOD SUPERINTENDI	240-35-6341.00-102-099000	D	PETTY CASH	17.82

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
005296	06-30-2010		01782	VERIZON WIRELESS	240-35-6395.00-002-099000	D	Cell Phone purchase	248.08
005303	06-30-2010		02013	SCHOOL NUTRITION ASSOC	240-35-6411.00-002-099000 240-35-6411.00-041-099000 240-35-6411.00-101-099000 240-35-6411.00-102-099000	D	SNA NATIONAL CONFEREN SNA NATIONAL CONFEREN SNA NATIONAL CONFEREN SNA NATIONAL CONFEREN	259.00 200.00 200.00 289.00
							Check 005303 Total:	948.00
005304	06-30-2010		40916	FLOWERS BAKING COMPAN	240-35-6341.00-102-099000	D	INVOICE LEFT OFF JUNE P/	23.46
005305*	06-30-2010		64500	OAK FARMS	240-35-6341.00-002-099000 240-35-6341.00-002-099000 240-35-6341.00-002-099000 240-35-6341.00-101-099000 240-35-6341.00-101-099000 240-35-6341.00-101-099000 240-35-6341.00-102-099000 240-35-6341.00-102-099000 240-35-6341.00-102-099000	D	JUNE INVOICES LEFT OFF F JUNE INVOICE LEFT OFF P/ REVERSE TO CORRECT TO CORRECT JUNE INVOICES JUNE INVOICES LEFT OFF F TO CORRECT JUNE INVOICES JUNE INVOICES LEFT OFF F	88.45 43.43 -88.45 -231.60 136.64 231.60 -173.70 173.70 173.70
							Check 005305 Total:	353.77
005328	08-20-2010		84542	WESTWOOD CHILD NUTRITI	240-00-1110.03-000-000000 240-00-1110.03-000-000000 240-00-1110.03-000-000000 240-00-1110.03-000-000000	D	STARTUP MONEY FOR EL STARTUP MONEY FOR JH STARTUP MONEY FOR HS STARTUP MONEY FOR PR	50.00 100.00 200.00 50.00
							Check 005328 Total:	400.00
005330	08-27-2010		84540	WESTWOOD SUPERINTENDI	240-35-6341.00-002-099000	D	BREAD	21.54
005333	08-31-2010		01840	NATIONAL RESTAURANT SU	240-35-6395.00-002-099000	D	BOILERLESS STEAMER	12,091.39
005339	08-31-2010		02110	SCHOOL NUTRITION ASSOC	240-35-6349.00-002-099000 240-35-6349.00-041-099000 240-35-6349.00-101-099000 240-35-6349.00-102-099000	D	APRONS APRONS APRONS APRONS	140.00 140.00 140.00 140.00
							Check 005339 Total:	560.00
013504	09-30-2009		84276	BAKER DISTRIBUTING	240-35-6395.00-041-099000 240-35-6395.00-102-099000	C	ICE-O-MATIC MACHINE ICE-O-MATIC MACHINE	3,592.50 3,592.50
							Check 013504 Total:	7,185.00
013515	09-30-2009		12900	BLUE BELL CREAMERY	240-35-6341.00-002-099000 240-35-6341.00-041-099000	C	SEPT SEPT	166.11 108.00
							Check 013515 Total:	274.11
013526	09-30-2009		01676	CENTRAL RESTAURANT PR	240-35-6399.00-002-099000 240-35-6399.00-101-099000 240-35-6399.00-102-099000	C	SUPPLIES SUPPLIES SUPPLIES	123.25 83.63 233.30
							Check 013526 Total:	440.18
013532	09-30-2009		24451	COCA-COLA ENTERPRISES-I	240-35-6341.00-002-099000 240-35-6341.00-041-099000	C	SEPT SEPT	752.40 83.00
							Check 013532 Total:	835.40
013553	09-30-2009		40800	FLATTS STATIONERY	240-35-6395.00-002-099000 240-35-6395.00-041-099000 240-35-6399.00-002-099000 240-35-6399.00-041-099000 240-35-6399.00-101-099000	C	LOCKING CASH DRAWER LOCKING CASH DRAWER SUPPLIES SUPPLIES SUPPLIES	199.99 199.99 68.77 68.77 68.77

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
013553	09-30-2009		40800	FLATTS STATIONERY	240-35-6399.00-102-099000	C	SUPPLIES	68.76
Check 013553 Total:								675.05
013554	09-30-2009		40916	FLOWERS BAKING COMPAN	240-35-6341.00-002-099000	C	SEPT	567.28
					240-35-6341.00-041-099000		SEPT	320.45
					240-35-6341.00-101-099000		SEPT	484.31
					240-35-6341.00-102-099000		SEPT	323.77
Check 013554 Total:								1,695.81
013555	09-30-2009		00894	FRITO-LAY	240-35-6341.00-002-099000	C	SEPT	836.23
					240-35-6341.00-041-099000		SEPT	201.59
					240-35-6341.00-101-099000		SEPT	255.05
Check 013555 Total:								1,292.87
013559	09-30-2009		01716	GOLDSTAR FOOD SERVICE	240-35-6344.00-002-099000	C	SEPT	124.70
					240-35-6344.00-041-099000		SEPT	117.20
					240-35-6344.00-101-099000		SEPT	132.48
					240-35-6344.00-102-099000		SEPT	124.27
Check 013559 Total:								498.65
013568	09-30-2009		01529	HUBERT SUPPLIES	240-35-6399.00-101-099000	C	SMALL WARES	148.54
013584	09-30-2009		53634	LABATT FOOD SERVICE	240-35-6341.00-002-099000	C	SEPT	6,257.88
					240-35-6341.00-041-099000		SEPT	4,993.43
					240-35-6341.00-101-099000		SEPT	8,316.15
					240-35-6341.00-102-099000		SEPT	4,974.60
					240-35-6342.00-002-099000		SEPT	658.75
					240-35-6342.00-041-099000		SEPT	339.28
					240-35-6342.00-101-099000		SEPT	1,151.39
					240-35-6342.00-102-099000		SEPT	660.79
					240-35-6349.00-002-099000		SEPT	94.19
					240-35-6349.00-041-099000		SEPT	86.09
					240-35-6349.00-101-099000		SEPT	136.12
					240-35-6349.00-102-099000		SEPT	15.20
Check 013584 Total:								27,683.87
013601	09-30-2009		64500	OAK FARMS	240-35-6341.00-002-099000	C	SEPT	2,035.68
					240-35-6341.00-041-099000		SEPT	984.35
					240-35-6341.00-101-099000		SEPT	3,314.82
					240-35-6341.00-102-099000		SEPT	3,010.85
Check 013601 Total:								9,345.70
013635	09-30-2009		78083	STORY-WRIGHT	240-35-6349.00-002-099000	C	DEPOSIT ONLY STAMPS	18.00
					240-35-6349.00-041-099000		DEPOSIT ONLY STAMPS	18.00
					240-35-6349.00-101-099000		DEPOSIT ONLY STAMPS	18.00
					240-35-6349.00-102-099000		DEPOSIT ONLY STAMPS	18.00
Check 013635 Total:								72.00
013675	10-31-2009		12900	BLUE BELL CREAMERY	240-35-6341.00-002-099000	C	FOOD	331.71
					240-35-6341.00-041-099000		FOOD	277.56
					240-35-6341.00-101-099000		FOOD	127.44
					240-35-6341.00-102-099000		FOOD	127.44
Check 013675 Total:								864.15
013692	10-31-2009		24451	COCA-COLA ENTERPRISES-I	240-35-6341.00-002-099000	C	FOOD	427.44
					240-35-6341.00-041-099000		FOOD	105.40
Check 013692 Total:								532.84
013717	10-31-2009		40916	FLOWERS BAKING COMPAN	240-35-6341.00-002-099000	C	FOOD	637.80
					240-35-6341.00-041-099000		FOOD	255.57
					240-35-6341.00-101-099000		FOOD	634.54

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
013717	10-31-2009		40916	FLOWERS BAKING COMPAN	240-35-6341.00-102-099000	C	FOOD	505.97
Check 013717 Total:								2,033.88
013719	10-31-2009		00894	FRITO-LAY	240-35-6341.00-002-099000	C	FOOD	1,139.36
					240-35-6341.00-041-099000		FOOD	328.18
					240-35-6341.00-101-099000		FOOD	325.02
Check 013719 Total:								1,792.56
013722	10-31-2009		01371	GAYLE BOYNTON	240-35-6411.00-002-099000	C	MULTI REGION CO-OP SHO	29.15
					240-35-6411.00-041-099000		MULTI REGION CO-OP SHO	29.15
					240-35-6411.00-101-099000		MULTI REGION CO-OP SHO	29.15
					240-35-6411.00-102-099000		MULTI REGION CO-OP SHO	29.15
Check 013722 Total:								116.60
013730	10-31-2009		00896	ICED D'LITES	240-35-6341.00-002-099000	C	FOOD	375.00
					240-35-6341.00-101-099000		FOOD	375.00
Check 013730 Total:								750.00
013743	10-31-2009	0009038284	53634	LABATT FOOD SERVICE	240-35-6341.00-002-099000	M	CHICKEN PATTIES RETURN	-139.08
					240-35-6341.00-002-099000	C	FOOD	7,486.67
					240-35-6341.00-041-099000		FOOD	4,850.48
					240-35-6341.00-101-099000		FOOD	8,339.00
					240-35-6341.00-102-099000		FOOD	7,150.73
					240-35-6342.00-002-099000		FOOD	898.18
					240-35-6342.00-041-099000		FOOD	558.12
					240-35-6342.00-101-099000		FOOD	1,057.38
					240-35-6342.00-102-099000		FOOD	882.06
					240-35-6349.00-002-099000		FOOD	86.00
					240-35-6349.00-041-099000		FOOD	110.35
					240-35-6349.00-101-099000		FOOD	277.64
					240-35-6349.00-102-099000		FOOD	231.95
Check 013743 Total:								31,789.48
013767	10-31-2009		64500	OAK FARMS	240-35-6341.00-002-099000	C	MILK	2,283.38
					240-35-6341.00-041-099000		MILK	1,129.11
					240-35-6341.00-101-099000		MILK	3,720.14
					240-35-6341.00-102-099000		MILK	3,314.84
Check 013767 Total:								10,447.47
013778	10-31-2009		71225	PFS	240-35-6344.00-002-099000	C	COMMODITY SHIPPING	117.20
					240-35-6344.00-041-099000		COMMODITY SHIPPING	117.20
					240-35-6344.00-101-099000		COMMODITY SHIPPING	92.40
					240-35-6344.00-102-099000		COMMODITY SHIPPING	117.20
Check 013778 Total:								444.00
013849	10-31-2009		84579	WILLIAM GEORGE, INC.	240-35-6341.00-101-099000	C	FOOD	47.75
					240-35-6342.00-102-099000		PAPER GOODS	199.30
Check 013849 Total:								247.05
013884	11-15-2009		01840	NATIONAL RESTAURANT SU	240-35-6649.00-002-099000	C	OVEN	15,275.11
013922	11-30-2009		12900	BLUE BELL CREAMERY	240-35-6341.00-002-099000	C	FOOD	258.87
					240-35-6341.00-101-099000		FOOD	127.44
Check 013922 Total:								386.31
013934	11-30-2009		24451	COCA-COLA ENTERPRISES-I	240-35-6341.00-002-099000	C	FOOD	573.96
					240-35-6341.00-041-099000		FOOD	83.00
Check 013934 Total:								656.96
013944	11-30-2009		00898	ECOLAB	240-35-6349.00-002-099000	C	CHEMICALS	365.52
					240-35-6349.00-041-099000		CHEMICALS	329.64

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Ord-Prgr	Typ Cd	Reason	Amount
013944	11-30-2009		00898	ECOLAB	240-35-6349.00-101-099000 240-35-6349.00-102-099000	C	CHEMICALS CHEMICALS	418.13 204.38
Check 013944 Total:								1,317.67
013950	11-30-2009		40916	FLOWERS BAKING COMPAN	240-35-6341.00-002-099000 240-35-6341.00-041-099000 240-35-6341.00-101-099000 240-35-6341.00-102-099000	C	FOOD FOOD FOOD FOOD	501.24 261.84 757.35 459.93
Check 013950 Total:								1,980.36
013952	11-30-2009		00894	FRITO-LAY	240-35-6341.00-002-099000 240-35-6341.00-041-099000 240-35-6341.00-101-099000	C	FOOD FOOD FOOD	763.26 214.09 253.17
Check 013952 Total:								1,230.52
013954	11-30-2009		01716	GOLD STAR FOOD SERVICE	240-35-6344.00-002-099000 240-35-6344.00-041-099000 240-35-6344.00-101-099000 240-35-6344.00-102-099000	C	COMMODITY SHIPPING COMMODITY SHIPPING COMMODITY SHIPPING COMMODITY SHIPPING	117.20 117.20 79.50 117.20
Check 013954 Total:								431.10
013960	11-30-2009		01529	HUBERT SUPPLIES	240-35-6342.00-041-099000 240-35-6342.00-102-099000 240-35-6349.00-002-099000	C	TRASH LINERS TRASH LINERS TRASH LINERS	424.51 223.11 239.12
Check 013960 Total:								886.74
013962	11-30-2009		00896	ICED D'LITES	240-35-6341.00-002-099000 240-35-6341.00-101-099000	C	FOOD FOOD	375.00 225.00
Check 013962 Total:								600.00
013969	11-30-2009		53634	LABATT FOOD SERVICE	240-35-6341.00-002-099000 240-35-6341.00-041-099000 240-35-6341.00-101-099000 240-35-6341.00-102-099000 240-35-6342.00-002-099000 240-35-6342.00-041-099000 240-35-6342.00-101-099000 240-35-6342.00-102-099000 240-35-6349.00-002-099000 240-35-6349.00-041-099000 240-35-6349.00-101-099000 240-35-6349.00-102-099000	C	FOOD & SUPPLIES FOOD & SUPPLIES FOOD & SUPPLIES FOOD & SUPPLIES FOOD & SUPPLIES FOOD & SUPPLIES FOOD & SUPPLIES FOOD & SUPPLIES FOOD & SUPPLIES FOOD & SUPPLIES FOOD & SUPPLIES FOOD & SUPPLIES	4,392.90 3,128.42 6,540.71 4,556.84 522.40 295.48 984.20 689.15 46.22 15.20 152.85 155.95
Check 013969 Total:								21,480.32
013982	11-30-2009		64500	OAK FARMS	240-35-6341.00-002-099000 240-35-6341.00-041-099000 240-35-6341.00-101-099000 240-35-6341.00-102-099000	C	MILK MILK MILK MILK	1,609.18 911.97 2,581.94 2,041.00
Check 013982 Total:								7,144.09
014003	11-30-2009		01884	TROPICAL FLURRY INC.	240-35-6341.00-002-099000	C	FOOD	596.00
014012	11-30-2009		84579	WILLIAM GEORGE, INC.	240-35-6341.00-002-099000 240-35-6341.00-102-099000	C	FOOD FOOD	109.25 318.36
Check 014012 Total:								427.61
014100	01-10-2010		12900	BLUE BELL CREAMERY	240-35-6341.00-101-099000	C	FOOD	127.44
014121	01-10-2010		40916	FLOWERS BAKING COMPAN	240-35-6341.00-002-099000 240-35-6341.00-041-099000 240-35-6341.00-101-099000	C	FOOD FOOD FOOD	270.30 177.15 161.46

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
014121	01-10-2010		40916	FLOWERS BAKING COMPAN	240-35-6341.00-102-099000	C	FOOD	209.01
Check 014121 Total:								817.92
014124	01-10-2010		00894	FRITO-LAY	240-35-6341.00-002-099000	C	FOOD	671.87
					240-35-6341.00-041-099000		FOOD	117.47
					240-35-6341.00-101-099000		FOOD	167.69
					240-35-6341.00-102-099000		FOOD	87.47
Check 014124 Total:								1,044.50
014125	01-10-2010		01716	GOLD STAR FOOD SERVICE	240-35-6344.00-002-099000	C	COMMODITY SHIPPING	117.20
					240-35-6344.00-041-099000		COMMODITY SHIPPING	117.20
					240-35-6344.00-101-099000		COMMODITY SHIPPING	130.05
					240-35-6344.00-102-099000		COMMODITY SHIPPING	117.20
Check 014125 Total:								481.65
014132	01-10-2010		00896	ICED D'LITES	240-35-6341.00-002-099000	C	FOOD	300.00
					240-35-6341.00-101-099000		FOOD	150.00
Check 014132 Total:								450.00
014135	01-10-2010		53634	LABATT FOOD SERVICE	240-35-6341.00-002-099000	C	FOOD & SUPPLIES	4,244.95
					240-35-6341.00-041-099000		FOOD & SUPPLIES	2,703.57
		0012036092			240-35-6341.00-101-099000	M	TATOR TOTS RETURNED	-22.74
					240-35-6341.00-101-099000	C	FOOD & SUPPLIES	4,330.88
					240-35-6341.00-102-099000		FOOD & SUPPLIES	2,920.41
					240-35-6342.00-002-099000		FOOD & SUPPLIES	280.63
					240-35-6342.00-041-099000		FOOD & SUPPLIES	266.69
					240-35-6342.00-101-099000		FOOD & SUPPLIES	860.09
					240-35-6342.00-102-099000		FOOD & SUPPLIES	352.22
					240-35-6349.00-002-099000		FOOD & SUPPLIES	46.45
					240-35-6349.00-101-099000		SUPPLIES	30.40
					240-35-6349.00-102-099000		FOOD & SUPPLIES	30.40
Check 014135 Total:								16,043.95
014151	01-10-2010		64500	OAK FARMS	240-35-6341.00-002-099000	C	MILK	1,296.36
					240-35-6341.00-041-099000		MILK	818.47
					240-35-6341.00-101-099000		MILK	2,533.20
					240-35-6341.00-102-099000		NOVEMBER INVOICE NOT F	260.56
					240-35-6341.00-102-099000		MILK	2,316.02
Check 014151 Total:								7,224.61
014205	01-20-2010		00898	ECOLAB	240-35-6342.00-101-099000	C	CHEMICALS	392.67
014250*	01-31-2010		12900	BLUE BELL CREAMERY	240-35-6341.00-002-099000	C	VOID-PRINT CHKS 244.41	.00
					240-35-6341.00-041-099000		VOID-PRINT CHKS 198.48	.00
					240-35-6341.00-101-099000		VOID-PRINT CHKS 127.44	.00
Check 014250 Total:								.00
014264*	01-31-2010		24451	COCA-COLA ENTERPRISES-I	240-35-6341.00-002-099000	C	VOID-PRINT CHKS 658.60	.00
					240-35-6341.00-041-099000		VOID-PRINT CHKS 83.00	.00
Check 014264 Total:								.00
014276*	01-31-2010		00898	ECOLAB	240-35-6349.00-002-099000	C	VOID-PRINT CHKS 464.62	.00
					240-35-6349.00-041-099000		VOID-PRINT CHKS 345.87	.00
					240-35-6349.00-101-099000		VOID-PRINT CHKS 331.25	.00
					240-35-6349.00-102-099000		VOID-PRINT CHKS 331.17	.00
Check 014276 Total:								.00
014283*	01-31-2010		40916	FLOWERS BAKING COMPAN	240-35-6341.00-002-099000	C	VOID-PRINT CHKS 503.16	.00
					240-35-6341.00-041-099000		VOID-PRINT CHKS 311.25	.00
					240-35-6341.00-101-099000		VOID-PRINT CHKS 634.63	.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
014283*	01-31-2010		40916	FLOWERS BAKING COMPAN	240-35-6341.00-102-099000	C	VOID-PRINT CHKS 361.76	.00
Check 014283 Total:								.00
014286*	01-31-2010		00894	FRITO-LAY	240-35-6341.00-002-099000 240-35-6341.00-041-099000 240-35-6341.00-101-099000	C	VOID-PRINT CHKS 931.63 VOID-PRINT CHKS 341.83 VOID-PRINT CHKS 478.74	.00 .00 .00
Check 014286 Total:								.00
014288*	01-31-2010		01371	GAYLE BOYNTON	240-35-6411.00-002-099000 240-35-6411.00-041-099000 240-35-6411.00-101-099000 240-35-6411.00-102-099000	C	VOID-PRINT CHKS 17.75 VOID-PRINT CHKS 17.75 VOID-PRINT CHKS 17.75 VOID-PRINT CHKS 17.75	.00 .00 .00 .00
Check 014288 Total:								.00
014289*	01-31-2010		01716	GOLD STAR FOOD SERVICE	240-35-6344.00-002-099000 240-35-6344.00-041-099000 240-35-6344.00-101-099000 240-35-6344.00-102-099000	C	VOID-PRINT CHKS 174.51 VOID-PRINT CHKS 117.20 VOID-PRINT CHKS 137.76 VOID-PRINT CHKS 127.16	.00 .00 .00 .00
Check 014289 Total:								.00
014298*	01-31-2010		00896	ICED D'LITES	240-35-6341.00-002-099000 240-35-6341.00-101-099000	C	VOID-PRINT CHKS 300.00 VOID-PRINT CHKS 225.00	.00 .00
Check 014298 Total:								.00
014303*	01-31-2010		53634	LABATT FOOD SERVICE	240-35-6341.00-002-099000 240-35-6341.00-041-099000 240-35-6341.00-101-099000 240-35-6341.00-102-099000 240-35-6342.00-002-099000 240-35-6342.00-041-099000 240-35-6342.00-101-099000 240-35-6342.00-102-099000 240-35-6349.00-002-099000 240-35-6349.00-041-099000 240-35-6349.00-101-099000 240-35-6349.00-102-099000	C	VOID-PRINT CHKS 4955.76 VOID-PRINT CHKS 4030.48 VOID-PRINT CHKS 6085.55 VOID-PRINT CHKS 5213.57 VOID-PRINT CHKS 499.10 VOID-PRINT CHKS 391.59 VOID-PRINT CHKS 870.41 VOID-PRINT CHKS 131.60 VOID-PRINT CHKS 141.60 VOID-PRINT CHKS 93.91 VOID-PRINT CHKS 115.55 VOID-PRINT CHKS 759.71	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00
Check 014303 Total:								.00
014309*	01-31-2010		12900	BLUE BELL CREAMERY	240-35-6341.00-002-099000 240-35-6341.00-002-099000 240-35-6341.00-041-099000 240-35-6341.00-041-099000 240-35-6341.00-101-099000 240-35-6341.00-101-099000	C	VOID-PRINT CHKS 244.41 FOOD FOOD VOID-PRINT CHKS 198.48 FOOD VOID-PRINT CHKS 127.44	.00 244.41 198.48 .00 127.44 .00
Check 014309 Total:								570.33
014320*	01-31-2010		64500	OAK FARMS	240-35-6341.00-002-099000 240-35-6341.00-041-099000 240-35-6341.00-101-099000 240-35-6341.00-102-099000	C	VOID-PRINT CHKS 1716.15 VOID-PRINT CHKS 955.41 VOID-PRINT CHKS 2926.68 VOID-PRINT CHKS 2634.51	.00 .00 .00 .00
Check 014320 Total:								.00
014323	01-31-2010		24451	COCA-COLA ENTERPRISES-I	240-35-6341.00-002-099000 240-35-6341.00-002-099000 240-35-6341.00-041-099000 240-35-6341.00-041-099000	C	FOOD VOID-PRINT CHKS 658.60 VOID-PRINT CHKS 83.00 FOOD	658.60 .00 .00 83.00
Check 014323 Total:								741.60
014335	01-31-2010		00898	ECOLAB	240-35-6349.00-002-099000 240-35-6349.00-002-099000 240-35-6349.00-041-099000	C	CHEMICALS VOID-PRINT CHKS 464.62 CHEMICALS	464.62 .00 345.87

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
014335*	01-31-2010		00898	ECOLAB	240-35-6349.00-041-099000	C	VOID-PRINT CHKS 345.87	.00
					240-35-6349.00-101-099000		CHEMICALS	331.25
					240-35-6349.00-101-099000		VOID-PRINT CHKS 331.25	.00
					240-35-6349.00-102-099000		CHEMICALS	331.17
					240-35-6349.00-102-099000		VOID-PRINT CHKS 331.17	.00
							Check 014335 Total:	1,472.91
014342*	01-31-2010		40916	FLOWERS BAKING COMPAN	240-35-6341.00-002-099000	C	VOID-PRINT CHKS 503.16	.00
					240-35-6341.00-002-099000		FOOD	503.16
					240-35-6341.00-041-099000		VOID-PRINT CHKS 311.25	.00
					240-35-6341.00-041-099000		FOOD	311.25
					240-35-6341.00-101-099000		FOOD	634.63
					240-35-6341.00-101-099000		VOID-PRINT CHKS 634.63	.00
					240-35-6341.00-102-099000		FOOD	361.76
					240-35-6341.00-102-099000		VOID-PRINT CHKS 361.76	.00
							Check 014342 Total:	1,810.80
014345*	01-31-2010		00894	FRITO-LAY	240-35-6341.00-002-099000	C	VOID-PRINT CHKS 931.63	.00
					240-35-6341.00-002-099000		FOOD	931.63
					240-35-6341.00-041-099000		VOID-PRINT CHKS 341.83	.00
					240-35-6341.00-041-099000		FOOD	341.83
					240-35-6341.00-101-099000		VOID-PRINT CHKS 478.74	.00
					240-35-6341.00-101-099000		FOOD	478.74
							Check 014345 Total:	1,752.20
014347	01-31-2010		01371	GAYLE BOYNTON	240-35-6411.00-002-099000	C	WORKSHOP TRAVEL	17.75
					240-35-6411.00-002-099000		VOID-PRINT CHKS 17.75	.00
					240-35-6411.00-041-099000		WORKSHOP TRAVEL	17.75
					240-35-6411.00-041-099000		VOID-PRINT CHKS 17.75	.00
					240-35-6411.00-101-099000		WORKSHOP TRAVEL	17.75
					240-35-6411.00-101-099000		VOID-PRINT CHKS 17.75	.00
					240-35-6411.00-102-099000		WORKSHOP TRAVEL	17.75
					240-35-6411.00-102-099000		VOID-PRINT CHKS 17.75	.00
							Check 014347 Total:	71.00
014348	01-31-2010		01716	GOLD STAR FOOD SERVICE	240-35-6344.00-002-099000	C	COMMODITY SHIPPING	174.51
					240-35-6344.00-002-099000		VOID-PRINT CHKS 174.51	.00
					240-35-6344.00-041-099000		COMMODITY SHIPPING	117.20
					240-35-6344.00-041-099000		VOID-PRINT CHKS 117.20	.00
					240-35-6344.00-101-099000		COMMODITY SHIPPING	137.76
					240-35-6344.00-101-099000		VOID-PRINT CHKS 137.76	.00
					240-35-6344.00-102-099000		VOID-PRINT CHKS 127.16	.00
					240-35-6344.00-102-099000		COMMODITY SHIPPING	127.16
							Check 014348 Total:	556.63
014357*	01-31-2010		00896	ICED D'LITES	240-35-6341.00-002-099000	C	VOID-PRINT CHKS 300.00	.00
					240-35-6341.00-002-099000		FOOD	300.00
					240-35-6341.00-101-099000		VOID-PRINT CHKS 225.00	.00
					240-35-6341.00-101-099000		FOOD	225.00
							Check 014357 Total:	525.00
014362*	01-31-2010		53634	LABATT FOOD SERVICE	240-35-6341.00-002-099000	C	VOID-PRINT CHKS 4955.76	.00
					240-35-6341.00-002-099000		FOOD & SUPPLIES	4,955.76
					240-35-6341.00-041-099000		FOOD & SUPPLIES	4,030.48
					240-35-6341.00-041-099000		VOID-PRINT CHKS 4030.48	.00
					240-35-6341.00-101-099000		FOOD & SUPPLIES	6,085.55
					240-35-6341.00-101-099000		VOID-PRINT CHKS 6085.55	.00
					240-35-6341.00-102-099000		FOOD & SUPPLIES	5,213.57
					240-35-6341.00-102-099000		VOID-PRINT CHKS 5213.57	.00
					240-35-6342.00-002-099000		FOOD & SUPPLIES	499.10
					240-35-6342.00-002-099000		VOID-PRINT CHKS 499.10	.00

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
014362	01-31-2010		53634	LABATT FOOD SERVICE	240-35-6342.00-041-099000	C	FOOD & SUPPLIES	391.59
					240-35-6342.00-041-099000		VOID-PRINT CHKS 391.59	.00
					240-35-6342.00-101-099000		FOOD & SUPPLIES	870.41
					240-35-6342.00-101-099000		VOID-PRINT CHKS 870.41	.00
					240-35-6342.00-102-099000		FOOD & SUPPLIES	131.60
					240-35-6342.00-102-099000		VOID-PRINT CHKS 131.60	.00
					240-35-6349.00-002-099000		FOOD & SUPPLIES	141.60
					240-35-6349.00-002-099000		VOID-PRINT CHKS 141.60	.00
					240-35-6349.00-041-099000		FOOD & SUPPLIES	93.91
					240-35-6349.00-041-099000		VOID-PRINT CHKS 93.91	.00
					240-35-6349.00-101-099000		FOOD & SUPPLIES	115.55
					240-35-6349.00-101-099000		VOID-PRINT CHKS 115.55	.00
					240-35-6349.00-102-099000		FOOD & SUPPLIES	759.71
					240-35-6349.00-102-099000		VOID-PRINT CHKS 759.71	.00
							Check 014362 Total:	23,288.83
014372*	01-31-2010		84579	WILLIAM GEORGE, INC.	240-35-6341.00-002-099000	C	VOID-PRINT CHKS 298.37	.00
					240-35-6341.00-041-099000		VOID-PRINT CHKS 19.90	.00
							Check 014372 Total:	.00
014379*	01-31-2010		64500	OAK FARMS	240-35-6341.00-002-099000	C	VOID-PRINT CHKS 1716.15	.00
					240-35-6341.00-002-099000		FOOD	1,716.15
					240-35-6341.00-041-099000		VOID-PRINT CHKS 955.41	.00
					240-35-6341.00-041-099000		FOOD	955.41
					240-35-6341.00-101-099000		VOID-PRINT CHKS 2926.68	.00
					240-35-6341.00-101-099000		FOOD	2,926.68
					240-35-6341.00-102-099000		VOID-PRINT CHKS 2634.51	.00
					240-35-6341.00-102-099000		FOOD	2,634.51
							Check 014379 Total:	8,232.75
014431*	01-31-2010		84579	WILLIAM GEORGE, INC.	240-35-6341.00-002-099000	C	VOID-PRINT CHKS 298.37	.00
					240-35-6341.00-002-099000		FOOD	298.37
					240-35-6341.00-041-099000		VOID-PRINT CHKS 19.90	.00
					240-35-6341.00-041-099000		FOOD	19.90
							Check 014431 Total:	318.27
014468	02-20-2010		50408	HOBART	240-35-6249.00-101-099000	C	gasket for Elem. Refridgerator	165.66
014532	02-28-2010		06906	APPLIANCE SALES & SERVIC	240-35-6395.00-041-099000	C	FREEZER	648.00
014535	02-28-2010		12900	BLUE BELL CREAMERY	240-35-6341.00-101-099000	C	FOOD	127.44
014544	02-28-2010		24451	COCA-COLA ENTERPRISES-I	240-35-6341.00-002-099000	C	FOOD	223.59
					240-35-6341.00-041-099000		FOOD	236.43
							Check 014544 Total:	460.02
014550	02-28-2010		31807	DELL MARKETING L.P.	240-35-6395.00-002-099000	C	COMPUTER TOWER & TOWER	1,531.18
					240-35-6395.00-041-099000		COMPUTER TOWER & TOWER	1,531.18
					240-35-6395.00-101-099000		COMPUTER TOWER & TOWER	822.00
							Check 014550 Total:	3,884.36
014562	02-28-2010		40916	FLOWERS BAKING COMPAN	240-35-6341.00-002-099000	C	FEB MONTHLY PO	528.31
					240-35-6341.00-041-099000		FEB MONTHLY PO	355.69
					240-35-6341.00-101-099000		FEB MONTHLY PO	567.40
					240-35-6341.00-102-099000		FEB MONTHLY PO	439.80
							Check 014562 Total:	1,891.20
014564	02-28-2010		00894	FRITO-LAY	240-35-6341.00-002-099000	C	FOOD	776.76
					240-35-6341.00-041-099000		FOOD	338.53

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
014564	02-28-2010		00894	FRITO-LAY	240-35-6341.00-101-099000	C	FOOD	378.11
Check 014564 Total:								1,493.40
014566	02-28-2010		01716	GOLD STAR FOOD SERVICE	240-35-6344.00-002-099000 240-35-6344.00-041-099000 240-35-6344.00-101-099000 240-35-6344.00-102-099000	C	COMMODITY SHIPPING COMMODITY SHIPPING COMMODITY SHIPPING COMMODITY SHIPPING	154.55 117.20 149.99 130.05
Check 014566 Total:								551.79
014572	02-28-2010		00896	ICED D'LITES	240-35-6341.00-101-099000	C	FOOD	150.00
014578	02-28-2010		53634	LABATT FOOD SERVICE	240-35-6341.00-002-099000 240-35-6341.00-041-099000 240-35-6341.00-101-099000 240-35-6341.00-102-099000 240-35-6342.00-002-099000 240-35-6342.00-041-099000 240-35-6342.00-101-099000 240-35-6342.00-102-099000 240-35-6349.00-002-099000 240-35-6349.00-041-099000 240-35-6349.00-101-099000 240-35-6349.00-102-099000	C	FOOD & SUPPLIES FOOD & SUPPLIES FOOD & SUPPLIES FOOD & SUPPLIES FOOD & SUPPLIES FOOD & SUPPLIES FOOD & SUPPLIES FOOD & SUPPLIES FOOD & SUPPLIES FOOD & SUPPLIES FOOD & SUPPLIES FOOD & SUPPLIES	5,090.69 3,892.27 6,107.19 4,573.27 575.33 380.04 937.01 696.39 75.45 43.39 155.28 143.32
Check 014578 Total:								22,669.63
014584	02-28-2010		64500	OAK FARMS	240-35-6341.00-002-099000 240-35-6341.00-041-099000 240-35-6341.00-101-099000 240-35-6341.00-102-099000	C	MILK MILK MILK MILK	1,816.89 1,056.77 3,074.71 2,796.41
Check 014584 Total:								8,744.78
014610	02-28-2010		01884	TROPICAL FLURRY INC.	240-35-6341.00-002-099000	C	FOOD	447.00
014620	02-28-2010		84579	WILLIAM GEORGE, INC.	240-35-6341.00-002-099000	C	FOOD	68.81
014706	03-31-2010		12900	BLUE BELL CREAMERY	240-35-6341.00-002-099000 240-35-6341.00-041-099000 240-35-6341.00-101-099000	C	FOOD FOOD FOOD	224.40 133.08 127.44
Check 014706 Total:								484.92
014717	03-31-2010		24451	COCA-COLA ENTERPRISES-I	240-35-6341.00-002-099000 240-35-6341.00-041-099000	C	FOOD FOOD	256.90 83.00
Check 014717 Total:								339.90
014734	03-31-2010		40916	FLOWERS BAKING COMPAN'	240-35-6341.00-002-099000 240-35-6341.00-041-099000 240-35-6341.00-101-099000 240-35-6341.00-102-099000	C	FOOD FOOD FOOD FOOD	489.06 295.14 564.96 331.17
Check 014734 Total:								1,680.33
014736	03-31-2010		00894	FRITO-LAY	240-35-6341.00-002-099000 240-35-6341.00-041-099000 240-35-6341.00-101-099000	C	FOOD FOOD FOOD	558.69 168.99 223.12
Check 014736 Total:								950.80
014738	03-31-2010		01371	GAYLE BOYNTON	240-35-6411.00-002-099000 240-35-6411.00-041-099000 240-35-6411.00-101-099000 240-35-6411.00-102-099000	C	WORKSHOP TRAVEL WORKSHOP TRAVEL WORKSHOP TRAVEL WORKSHOP TRAVEL	35.50 35.50 35.50 35.50
Check 014738 Total:								142.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
014740	03-31-2010		01716	GOLD STAR FOOD SERVICE	240-35-6344.00-041-099000	C	COMMODITY SHIPPING	117.20
					240-35-6344.00-101-099000		COMMODITY SHIPPING	135.36
					240-35-6344.00-102-099000		COMMODITY SHIPPING	127.16
							Check 014740 Total:	379.72
014757	03-31-2010		53634	LABATT FOOD SERVICE	240-35-6341.00-002-099000	C	FOOD & SUPPLIES	4,390.85
					240-35-6341.00-041-099000		FOOD & SUPPLIES	3,885.52
		0001291405			240-35-6341.00-041-099000	M	RETURNED ITEM	-35.20
					240-35-6341.00-101-099000	C	FOOD & SUPPLIES	5,428.74
					240-35-6341.00-102-099000		FOOD & SUPPLIES	3,121.66
					240-35-6342.00-002-099000		FOOD & SUPPLIES	409.65
					240-35-6342.00-041-099000		FOOD & SUPPLIES	324.86
					240-35-6342.00-101-099000		FOOD & SUPPLIES	890.89
					240-35-6342.00-102-099000		FOOD & SUPPLIES	674.78
					240-35-6349.00-002-099000		FOOD & SUPPLIES	55.54
		0003254684			240-35-6349.00-002-099000	M	RETURNED ITEM	-10.24
					240-35-6349.00-041-099000	C	FOOD & SUPPLIES	63.68
					240-35-6349.00-101-099000		FOOD & SUPPLIES	155.55
					240-35-6349.00-102-099000		FOOD & SUPPLIES	42.38
							Check 014757 Total:	19,398.66
014769	03-31-2010		64500	OAK FARMS	240-35-6341.00-002-099000	C	MILK	1,538.54
					240-35-6341.00-041-099000		MILK	955.42
					240-35-6341.00-101-099000		MILK	2,589.62
					240-35-6341.00-102-099000		MILK	2,576.62
							Check 014769 Total:	7,660.20
014832	04-15-2010		01716	GOLD STAR FOOD SERVICE	240-35-6341.00-002-099000	C	INV LEFT OFF MARCH	137.76
					240-35-6344.00-002-099000		COMMODITY SHIPPING	117.20
					240-35-6344.00-041-099000		COMMODITY SHIPPING	117.20
					240-35-6344.00-101-099000		COMMODITY SHIPPING	107.64
					240-35-6344.00-102-099000		COMMODITY SHIPPING	117.20
							Check 014832 Total:	597.00
014842	04-15-2010		01994	NEEDTHESE	240-35-6399.00-041-099000	C	CAMPUS PHONES	27.50
					240-35-6399.00-101-099000		CAMPUS PHONES	27.50
					240-35-6399.00-102-099000		CAMPUS PHONES	27.50
							Check 014842 Total:	82.50
014876	04-30-2010		12900	BLUE BELL CREAMERY	240-35-6341.00-002-099000	C	FOOD	250.71
					240-35-6341.00-041-099000		FOOD	99.00
							Check 014876 Total:	349.71
014884	04-30-2010		24451	COCA-COLA ENTERPRISES-I	240-35-6341.00-002-099000	C	FOOD	546.06
014896	04-30-2010		00898	ECOLAB	240-35-6349.00-002-099000	C	CHEMICALS	448.26
					240-35-6349.00-041-099000		CHEMICALS	227.06
					240-35-6349.00-101-099000		CHEMICALS	398.32
					240-35-6349.00-102-099000		CHEMICALS	331.17
							Check 014896 Total:	1,404.81
014906	04-30-2010		40916	FLOWERS BAKING COMPAN	240-35-6341.00-002-099000	C	FOOD	617.91
					240-35-6341.00-041-099000		FOOD	390.92
					240-35-6341.00-101-099000		FOOD	488.41
					240-35-6341.00-102-099000		FOOD	364.90
							Check 014906 Total:	1,862.14
014908	04-30-2010		00894	FRITO-LAY	240-35-6341.00-002-099000	C	FOOD	595.68
					240-35-6341.00-041-099000		FOOD	321.03

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Ord-Prgr	Typ Cd	Reason	Amount
014908	04-30-2010		00894	FRITO-LAY	240-35-6341.00-101-099000	C	FOOD	141.29
Check 014908 Total:								1,058.00
014919	04-30-2010		00896	ICED D'LITES	240-35-6341.00-002-099000	C	FOOD	300.00
014924	04-30-2010		53634	LABATT FOOD SERVICE	240-35-6341.00-002-099000	C	FOOD & SUPPLIES	5,285.29
					240-35-6341.00-041-099000	C	FOOD & SUPPLIES	4,062.12
		ACCT 44279			240-35-6341.00-101-099000	M		-9.89
		ACCT 44279			240-35-6341.00-101-099000	C	FOOD & SUPPLIES	-21.13
					240-35-6341.00-101-099000	C	FOOD & SUPPLIES	4,811.57
		ACCT 44283			240-35-6341.00-102-099000	M		-22.30
					240-35-6341.00-102-099000	C	FOOD & SUPPLIES	4,504.34
					240-35-6341.00-102-099000		FOOD	29.92
					240-35-6342.00-002-099000		FOOD & SUPPLIES	333.62
					240-35-6342.00-041-099000		FOOD & SUPPLIES	354.71
					240-35-6342.00-101-099000		FOOD & SUPPLIES	1,077.60
					240-35-6342.00-102-099000		FOOD & SUPPLIES	979.58
					240-35-6349.00-002-099000		FOOD & SUPPLIES	102.49
					240-35-6349.00-041-099000		FOOD & SUPPLIES	90.20
					240-35-6349.00-101-099000		FOOD & SUPPLIES	214.47
					240-35-6349.00-102-099000		FOOD & SUPPLIES	219.53
Check 014924 Total:								22,012.12
014934	04-30-2010		64500	OAK FARMS	240-35-6341.00-002-099000	C	MILK	2,052.50
					240-35-6341.00-041-099000		MILK	1,201.52
					240-35-6341.00-101-099000		MILK	3,488.56
					240-35-6341.00-102-099000		MILK	2,981.92
Check 014934 Total:								9,724.50
014979	04-30-2010		84579	WILLIAM GEORGE, INC.	240-35-6341.00-002-099000	C	FOOD	167.65
					240-35-6341.00-041-099000		FOOD	169.30
					240-35-6341.00-101-099000		FOOD	38.86
Check 014979 Total:								375.81
015042	05-31-2010		24451	COCA-COLA ENTERPRISES-I	240-35-6341.00-002-099000	C	FOOD FOR MAY	173.32
015051	05-31-2010		02012	EDUCATORS DEPOT	240-35-6395.00-101-099000	C	8' CONVERTABLE BENCH T.	8,979.50
015059	05-31-2010		40916	FLOWERS BAKING COMPAN'	240-35-6341.00-002-099000	C	FOOD FOR MAY	605.28
					240-35-6341.00-041-099000		FOOD FOR MAY	281.82
					240-35-6341.00-101-099000		FOOD FOR MAY	599.48
					240-35-6341.00-102-099000		FOOD FOR MAY	348.33
Check 015059 Total:								1,834.91
015060	05-31-2010		00894	FRITO-LAY	240-35-6341.00-002-099000	C	FOOD MAY	153.82
					240-35-6341.00-041-099000		FOOD MAY	19.99
					240-35-6341.00-101-099000		FOOD MAY	209.92
Check 015060 Total:								383.73
015061	05-31-2010		01371	GAYLE BOYNTON	240-35-6411.00-002-099000	C	TRAVEL MAY 13 & 20	35.50
					240-35-6411.00-041-099000		TRAVEL MAY 13 & 20	35.50
					240-35-6411.00-101-099000		TRAVEL MAY 13 & 20	35.50
					240-35-6411.00-102-099000		TRAVEL MAY 13 & 20	35.50
Check 015061 Total:								142.00
015062	05-31-2010		01716	GOLD STAR FOOD SERVICE	240-35-6344.00-002-099000	C	COMMODITY SHIPPING	117.20
					240-35-6344.00-041-099000		COMMODITY SHIPPING	117.20
					240-35-6344.00-101-099000		COMMODITY SHIPPING	85.05
					240-35-6344.00-102-099000		COMMODITY SHIPPING	117.20
Check 015062 Total:								436.65

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount					
015069	05-31-2010		53634	LABATT FOOD SERVICE	240-35-6341.00-002-099000	C	FOOD & SUPPLIES FOR MA	1,704.88					
					240-35-6341.00-041-099000		FOOD & SUPPLIES FOR MA	1,715.17					
					240-35-6341.00-101-099000		FOOD & SUPPLIES FOR MA	3,418.91					
					240-35-6341.00-102-099000		FOOD & SUPPLIES FOR MA	2,331.54					
					240-35-6342.00-002-099000		FOOD & SUPPLIES FOR MA	136.73					
					240-35-6342.00-041-099000		FOOD & SUPPLIES FOR MA	170.51					
					240-35-6342.00-101-099000		FOOD MAY	617.13					
					240-35-6342.00-102-099000		FOOD & SUPPLIES FOR MA	660.31					
					240-35-6349.00-002-099000		FOOD & SUPPLIES FOR MA	46.14					
					240-35-6349.00-041-099000		FOOD & SUPPLIES FOR MA	35.90					
					240-35-6349.00-101-099000		FOOD & SUPPLIES FOR MA	155.19					
					240-35-6349.00-102-099000		FOOD & SUPPLIES FOR MA	176.16					
					Check 015069 Total:								11,168.57
					015079	05-31-2010		64500	OAK FARMS	240-35-6341.00-002-099000	C	MILK FOR MAY	1,815.26
240-35-6341.00-041-099000		MILK FOR MAY	1,158.04										
240-35-6341.00-101-099000		MILK FOR MAY	2,675.03										
240-35-6341.00-102-099000		MILK FOR MAY	2,692.40										
Check 015079 Total:								8,340.73					
015195	06-30-2010		02022	SPRINGHILL SUITES DALLAS	240-35-6411.00-002-099000	C	HOTEL SNA CONFERENCE	140.61					
					240-35-6411.00-041-099000		HOTEL SNA CONFERENCE	140.61					
					240-35-6411.00-101-099000		HOTEL SNA CONFERENCE	140.61					
					240-35-6411.00-102-099000		HOTEL SNA CONFERENCE	140.61					
Check 015195 Total:								562.44					
015225	07-20-2010		01371	GAYLE BOYNTON	240-35-6411.00-002-099000	C	TRAVEL & MEALS	41.18					
					240-35-6411.00-041-099000		TRAVEL & MEALS	41.18					
					240-35-6411.00-101-099000		TRAVEL & MEALS	41.18					
					240-35-6411.00-102-099000		TRAVEL & MEALS	41.16					
Check 015225 Total:								164.70					
015247	07-20-2010		72400	QUALITY REFRIGERATION	240-35-6395.00-002-099000	C	FREEZER DOORS	4,300.00					
					240-35-6395.00-102-099000		FREEZER DOORS	105.00					
Check 015247 Total:								4,405.00					
015252	07-20-2010		02014	ROSIE GONZALES	240-35-6411.00-002-099000	C	MEALS SNA CONFERENCE	13.23					
					240-35-6411.00-041-099000		MEALS SNA CONFERENCE	13.21					
					240-35-6411.00-101-099000		MEALS SNA CONFERENCE	13.23					
					240-35-6411.00-102-099000		MEALS SNA CONFERENCE	13.23					
Check 015252 Total:								52.90					
015253	07-20-2010		02015	SARAH CHERRY	240-35-6411.00-002-099000	C	MEALS SNA CONFERENCE	11.85					
					240-35-6411.00-041-099000		MEALS SNA CONFERENCE	11.85					
					240-35-6411.00-101-099000		MEALS SNA CONFERENCE	11.85					
					240-35-6411.00-102-099000		MEALS SNA CONFERENCE	11.83					
Check 015253 Total:								47.38					
015269	07-31-2010		84276	BAKER DISTRIBUTING	240-35-6249.00-101-099000	C	ELEM. KITCHEN	147.11					
015317	07-31-2010		88502	XEROX CORPORATION	240-35-6399.00-002-099000	C	JULY- VDR-566449	50.00					
015335	08-20-2010		01371	GAYLE BOYNTON	240-35-6411.00-002-099000	C	WORKSHOP TRAVEL	42.00					
					240-35-6411.00-041-099000		WORKSHOP TRAVEL	42.00					
					240-35-6411.00-101-099000		WORKSHOP TRAVEL	42.00					
					240-35-6411.00-102-099000		WORKSHOP TRAVEL	42.00					
Check 015335 Total:								168.00					
015358	08-20-2010		72800	REGION VII ESC	240-35-6411.00-002-099000	C	SUMMER WORKSHOP-BOY	35.00					
					240-35-6411.00-041-099000		SUMMER WORKSHOP-ARM	35.00					
					240-35-6411.00-101-099000		SUMMER WORKSHOP-LIVE	35.00					

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
015358	08-20-2010		72800	REGION VII ESC	240-35-6411.00-102-099000	C	SUMMER WORKSHOP-CHE	35.00
Check 015358 Total:								140.00
015386	08-31-2010		02086	ADVANCE FOOD COMPANY	240-35-6344.00-002-099000 240-35-6344.00-041-099000 240-35-6344.00-101-099000 240-35-6344.00-102-099000	C	COMMODITIES COMMODITIES COMMODITIES COMMODITIES	69.88 69.88 69.88 69.86
Check 015386 Total:								279.50
015389	08-31-2010		02084	ALPHA FOODS CO.	240-35-6344.00-002-099000 240-35-6344.00-041-099000 240-35-6344.00-101-099000 240-35-6344.00-102-099000	C	ALPHA GOLD CALZONE KIT ALPHA GOLD CALZONE KIT ALPHA GOLD CALZONE KIT ALPHA GOLD CALZONE KIT	116.40 116.40 116.40 116.40
Check 015389 Total:								465.60
015392	08-31-2010		12900	BLUE BELL CREAMERY	240-35-6341.00-002-099000	C	FOOD FOR AUGUST	191.31
015401	08-31-2010		24451	COCA-COLA ENTERPRISES-I	240-35-6341.00-002-099000 240-35-6341.00-041-099000	C	FOOD FOOD	219.48 83.00
Check 015401 Total:								302.48
015414	08-31-2010		00898	ECOLAB	240-35-6349.00-002-099000 240-35-6349.00-041-099000 240-35-6349.00-101-099000 240-35-6349.00-102-099000	C	CHEMICALS CHEMICALS CHEMICALS CHEMICALS	430.04 343.06 441.68 455.57
Check 015414 Total:								1,670.35
015416	08-31-2010		40800	FLATTS STATIONERY	240-35-6349.00-002-099000 240-35-6349.00-041-099000 240-35-6349.00-101-099000 240-35-6349.00-102-099000 240-35-6399.00-002-099000 240-35-6399.00-041-099000 240-35-6399.00-101-099000	C	PAPER SUPPLY FOR AUGU PAPER SUPPLY FOR AUGU PAPER SUPPLY FOR AUGU PAPER SUPPLY FOR AUGU SUPPLIES FOR AUGUST SUPPLIES FOR AUGUST SUPPLIES FOR AUGUST	27.00 27.00 27.00 27.00 43.99 43.99 44.00
Check 015416 Total:								239.98
015417	08-31-2010		40916	FLOWERS BAKING COMPAN	240-35-6341.00-002-099000 240-35-6341.00-041-099000 240-35-6341.00-101-099000 240-35-6341.00-102-099000	C	FOOD FOOD FOOD FOOD	179.24 163.85 312.31 145.60
Check 015417 Total:								801.00
015418	08-31-2010		00894	FRITO-LAY	240-35-6341.00-002-099000 240-35-6341.00-041-099000 240-35-6341.00-101-099000	C	FOOD FOR AUGUST FOOD FOR AUGUST FOOD FOR AUGUST	524.83 168.35 170.19
Check 015418 Total:								863.37
015422	08-31-2010		01716	GOLD STAR FOOD SERVICE	240-35-6344.00-002-099000 240-35-6344.00-101-099000	C	DELIVERY DELIVERY	168.74 99.84
Check 015422 Total:								268.58
015431	08-31-2010		02094	KINGS DELIGHT	240-35-6344.00-002-099000 240-35-6344.00-041-099000 240-35-6344.00-101-099000 240-35-6344.00-102-099000	C	CHICKEN CHICKEN CHICKEN CHICKEN	133.55 133.55 133.55 133.55
Check 015431 Total:								534.20
015432	08-31-2010		53634	LABATT FOOD SERVICE	240-35-6341.00-002-099000 240-35-6341.00-041-099000 240-35-6341.00-101-099000 240-35-6341.00-102-099000	C	FOOD & SUPPLIES FOR AU FOOD & SUPPLIES FOR AL FOOD & SUPPLIES FOOD & SUPPLIES	4,157.19 2,905.99 4,350.06 2,549.47

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr-Prct	Typ Cd	Reason	Amount
015432	08-31-2010		53634	LABATT FOOD SERVICE	240-35-6342.00-002-099000	C	FOOD & SUPPLIES FOR AL	361.01
					240-35-6342.00-041-099000		FOOD & SUPPLIES FOR AL	246.49
					240-35-6342.00-101-099000		FOOD & SUPPLIES FOR AL	360.78
					240-35-6342.00-102-099000		FOOD & SUPPLIES FOR AL	423.72
					240-35-6349.00-002-099000		FOOD & SUPPLIES FOR AL	137.66
					240-35-6349.00-041-099000		FOOD & SUPPLIES FOR AL	68.82
					240-35-6349.00-101-099000		FOOD & SUPPLIES FOR AL	129.08
					240-35-6349.00-102-099000		FOOD & SUPPLIES FOR AL	71.71
							Check 015432 Total:	15,761.98
015443	08-31-2010		02095	NARDONE BROS. BAKING CO	240-35-6344.00-002-099000	C	PEPPERONI PIZZA	119.61
					240-35-6344.00-041-099000		PEPPERONI PIZZA	119.61
					240-35-6344.00-101-099000		PEPPERONI PIZZA	119.61
					240-35-6344.00-102-099000		PEPPERONI PIZZA	119.59
							Check 015443 Total:	478.42
015447	08-31-2010		64500	OAK FARMS	240-35-6341.00-002-099000	C	MILK FOR AUGUST	1,090.70
					240-35-6341.00-041-099000		MILK FOR AUGUST	465.00
					240-35-6341.00-101-099000		MILK FOR AUGUST	1,410.50
					240-35-6341.00-102-099000		MILK FOR AUGUST	1,302.00
							Check 015447 Total:	4,268.20
015472	08-31-2010		02092	THE MADE-RITE COMPANY	240-35-6341.00-002-099000	C	FOOD	385.00
					240-35-6341.00-041-099000		FOOD FOR AUGUST	231.00
					240-35-6341.00-101-099000		FOOD FOR AUGUST	231.00
							Check 015472 Total:	847.00
015476	08-31-2010		02085	TYSON FOODS INC.	240-35-6344.00-002-099000	C	COMMODITIES	149.09
					240-35-6344.00-041-099000		COMMODITIES	149.09
					240-35-6344.00-101-099000		COMMODITIES	149.09
					240-35-6344.00-102-099000		COMMODITIES	149.09
							Check 015476 Total:	596.36
015484	08-31-2010		88502	XEROX CORPORATION	240-35-6299.00-002-099000	C	AUGUST-VDR-566449	403.20
							Fund 240 / 0 Total	413,992.42

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
005153	01-29-2010		00132	LOWES HOME IMPROVEMEN	244-11-6395.02-002-011000	D	JM/Lowes/dishwasher-micro	598.68
005276	06-15-2010		02057	LAQUINTA INN & SUITES STE	244-11-6411.02-002-011000	D	CB/LaQuint-Stephenville6-21	184.04
005277	06-15-2010		79202	TARLETON STATE UNIVERSI	244-11-6499.02-002-011000	D	CB/Tarleton/reg f/Goat 6-22	80.00
005279	06-15-2010		02056	HYATT PLACE TULSA/SOUTH	244-11-6411.02-002-011000	D	CB/HyattPlace-OK/Welding6-	156.66
005297	06-30-2010		01627	GOVCONNECTION	244-11-6395.02-002-011000	D	Digital tablet CTE	1,965.18
005300	06-30-2010		02060	DUSTIN CARNAHAN	244-11-6411.02-002-011000	D	DC/DC/meals f/Goat 6-22	32.65
005301	06-30-2010		01772	COREY BROWN	244-11-6411.02-002-011000 244-11-6411.02-002-011000	D	CB/CB/meals&mile/Tarleton6- CB/CB/meals/WeldingSchool/	222.73 24.41
							Check 005301 Total:	247.14
005302	06-30-2010		31807	DELL MARKETING L.P.	244-11-6399.02-002-011000	D	ADOBE CTE	4,017.34
013814	10-31-2009		00406	SULLIVAN SUPPLY INC.	244-11-6395.02-002-011000	C	scales/perkins/CB/10-20	584.00
014081	12-15-2009		01888	TEXAS SOUTHWEST MACHIN	244-11-6649.02-002-011000	C	CB/TxSwMach/cold saw/11-21	5,745.00
014279*	01-31-2010		19300	ETOX	244-11-6395.02-002-011000	C	VOID-PRINT CHKS 1000.00	.00
014338	01-31-2010		19300	ETOX	244-11-6395.02-002-011000 244-11-6395.02-002-011000	C	cnc plasma VOID-PRINT CHKS 1000.00	1,000.00 .00
							Check 014338 Total:	1,000.00
015154	06-30-2010		01627	GOVCONNECTION	244-11-6395.02-002-011000 244-11-6395.02-002-011000 244-11-6395.02-002-011000 244-11-6399.02-002-011000 244-11-6399.02-002-011000 244-11-6399.02-002-011000	C	Color printer CTE Digital Cameras CTE Flip Cameras CTE Color printer CTE Flatbed Scanner CTE Digital Cameras CTE	1,299.00 437.01 943.44 829.61 170.42 23.49
							Check 015154 Total:	3,702.97
							Fund 244 / 0 Total	18,313.66

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
005016	09-17-2009		01806	MEDS-PDN	255-13-6411.00-101-024000	D	ODDCD WORKSHOP	396.00
005018	09-18-2009		72800	REGION VII ESC	255-13-6411.00-000-024000	D	WORKSHOP FEE	40.00
005065	10-20-2009		39600	EXXON MOBILE CORPORATI	255-13-6411.00-000-024000	D	FUEL	27.07
005085	11-10-2009		00296	TAEA HEADQUARTERS	255-13-6411.00-002-024000	D	11-11/15reg.TAEA/D.BOLEST	135.00
005086*	11-11-2009		01880	LAQUINTA INN	255-13-6411.00-002-024000 255-13-6411.00-002-024000	D	ROOM FOR DAVE BOLESTF INCORRECT AMOUNT	90.25 -90.25
Check 005086 Total:								.00
005088	11-11-2009		01880	LAQUINTA INN	255-13-6411.00-002-024000	D	hotel/tx.artEd./11-12/D.BOLE	97.12
005100	12-04-2009		31350	DAVE BOLESTRIDGE	255-13-6411.00-002-024000	D	meals/mileage/11/11-15/DB	171.00
005159	02-09-2010		79325	TASSP	255-13-6499.00-002-024000	D	C. MCLAIN & S. JONES WOF	390.00
005259	05-26-2010		02048	AUTISM SOCIETY NATIONAL	255-13-6411.00-002-024000 255-13-6411.00-041-024000 255-13-6411.00-101-024000 255-13-6411.00-102-024000	D	Registration for conference Registration for conference Registration for conference Registration for conference	250.00 720.00 250.00 295.00
Check 005259 Total:								1,515.00
005267	06-02-2010		01023	FAYE WHITLOW	255-13-6299.00-002-024000	D	Hands-On TAKS Math Trainin	1,220.00
005268	06-04-2010		00056	HABITAT SUITES	255-13-6411.00-041-024000	D	DONAL RESSLER TASSP W	277.95
005269	06-04-2010		00056	HABITAT SUITES	255-13-6411.00-002-024000	D	CLINT MCLAIN TASSP WOR	277.95
005278	06-15-2010		02059	FAMILY AND CONSUMER SC	255-13-6411.00-002-024000	D	EG/FCSTAT/8-4/Dallas	200.00
005310	07-26-2010		02053	HAMPTON INN & SUITES - D/	255-13-6411.00-102-024000	D	Lovejoy workshops - B. RUTL	272.85
013511	09-30-2009		00360	BEULAH WILLIAMS	255-13-6411.00-000-024000	C	KILGORE MILEAGE	78.10
013536	09-30-2009		00978	CPI INSTITUTE	255-13-6399.00-002-024000 255-13-6399.00-041-024000 255-13-6399.00-101-024000 255-13-6399.00-102-024000	C	WORKBOOKS WORKBOOKS WORKBOOKS WORKBOOKS	77.62 77.62 77.62 77.62
Check 013536 Total:								310.48
013617	09-30-2009		72800	REGION VII ESC	255-13-6239.00-002-024000 255-13-6239.00-041-024000 255-13-6239.00-101-024000 255-13-6239.00-102-024000 255-23-6239.00-002-024000 255-23-6239.00-041-024000 255-23-6239.00-101-024000 255-23-6239.00-102-024000	C	CLIENT AGREEMENTS CLIENT AGREEMENTS CLIENT AGREEMENTS CLIENT AGREEMENTS CLIENT AGREEMENTS CLIENT AGREEMENTS CLIENT AGREEMENTS CLIENT AGREEMENTS	5,441.00 5,441.00 5,441.00 5,441.00 850.00 850.00 850.00 850.00
Check 013617 Total:								25,164.00
013667	10-31-2009		01538	ANDREW ROSS	255-13-6411.00-041-024000	C	KILGORE TRAVEL	78.10
013671	10-31-2009		11463	BECKY HENDERSON	255-13-6411.00-102-024000	C	KILGORE WORKSHOP PO#	78.10
013704	10-31-2009		00563	DONNA ARMSTRONG	255-13-6411.00-102-024000	C	MILEAGE FOR WORKSHOP	78.10
013742	10-31-2009		00202	KRISTI MITCHELL	255-13-6411.00-102-024000	C	MILEAGE TO KILGORE	78.10

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
013785	10-31-2009		72800	REGION VII ESC	255-13-6411.00-002-024000	C	WORKSHOP-CRYSTAL FOR	50.00
					255-13-6411.00-102-024000		WORKSHOP REGISTRATIOI	170.00
					255-13-6499.00-041-024000		GT ON-LINE COURSE	300.00
					255-13-6499.00-041-024000		50TH UPDATE WORKSHOP	150.00
					255-13-6499.00-101-024000		50TH UPDATE WORKSHOP	100.00
					255-13-6499.00-102-024000		50TH UPDATE WORKSHOP	100.00
							Check 013785 Total:	870.00
013788	10-31-2009		74147	ROGER G MAYS	255-13-6411.00-002-024000	C	mileage/RM/Kilgore 10-1	78.10
013799	10-31-2009		01827	SCIENTIFIC MINDS	255-13-6399.00-041-024000	C	TAKS SCIENCE STARTERS	700.00
013804	10-31-2009		00770	SHELL FLEET PLUS	255-13-6411.00-101-024000	C	FUEL	50.34
013832	10-31-2009		01869	TINA MANNING	255-13-6411.00-102-024000	C	KILGORE TRAVEL	78.10
013917	11-30-2009		01256	AMBER YOUNG	255-13-6411.00-102-024000	C	MILEAGE FOR WORKSHOP	78.10
013918	11-30-2009		01538	ANDREW ROSS	255-13-6411.00-041-024000	C	KILGORE MILEAGE	78.10
013965	11-30-2009		01902	JULIA SPARKMAN	255-13-6411.00-041-024000	C	KILGORE TRAVEL	78.10
013992	11-30-2009		76446	SHANE JONES	255-13-6411.00-002-024000	C	mileage/kilgore/11-18/SJ	78.10
014074	12-15-2009		78413	SUSAN CALHOUN	255-13-6411.00-102-024000	C	MILEAGE TO EUSTACE	50.60
014147	01-10-2010		01881	MISTYE ORMAND	255-13-6411.00-102-024000	C	MILEAGE FOR WORKSHOP	39.60
014155	01-10-2010		72800	REGION VII ESC	255-13-6411.00-102-024000	C	REGISTRATION FOR WORK	80.00
					255-13-6499.00-041-024000		GT ON-LINE COURSE	600.00
					255-13-6499.00-041-024000		REGISTRATION-OSTER,RO:	60.00
							Check 014155 Total:	740.00
014245*	01-31-2010		07451	ASSOC FOR SUPERVISION &	255-13-6411.00-000-024000	C	VOID-PRINT CHKS 279.00	.00
					255-13-6411.00-002-024000		VOID-PRINT CHKS 343.00	.00
					255-13-6411.00-041-024000		VOID-PRINT CHKS 343.00	.00
					255-13-6411.00-101-024000		VOID-PRINT CHKS 343.00	.00
							Check 014245 Total:	.00
014246*	01-31-2010		01940	AUTUMN BROWN	255-13-6411.00-102-024000	C	VOID-PRINT CHKS 71.00	.00
014304	01-31-2010		07451	ASSOC FOR SUPERVISION &	255-13-6411.00-000-024000	C	Conference Registrations 3/6-	279.00
					255-13-6411.00-000-024000		VOID-PRINT CHKS 279.00	.00
					255-13-6411.00-002-024000		Conference Registrations 3/6-	343.00
					255-13-6411.00-002-024000		VOID-PRINT CHKS 343.00	.00
					255-13-6411.00-041-024000		Conference Registrations 3/6-	343.00
					255-13-6411.00-041-024000		VOID-PRINT CHKS 343.00	.00
					255-13-6411.00-101-024000		Conference Registrations 3/6-	343.00
					255-13-6411.00-101-024000		VOID-PRINT CHKS 343.00	.00
							Check 014304 Total:	1,308.00
014305*	01-31-2010		01295	LAQUINTA INN & SUITES	255-13-6411.00-002-024000	C	VOID-PRINT CHKS 123.13	.00
					255-13-6411.00-101-024000		VOID-PRINT CHKS 123.12	.00
			01940	AUTUMN BROWN	255-13-6411.00-102-024000	C	VOID-PRINT CHKS 71.00	.00
					255-13-6411.00-102-024000		MILRAGE TO KILGORE	71.00
							Check 014305 Total:	71.00
014306*	01-31-2010		01295	LAQUINTA INN & SUITES	255-13-6411.00-041-024000	C	VOID-PRINT CHKS 198.27	.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Ord-Prgr	Typ Cd	Reason	Amount
014307*	01-31-2010		01295	LAQUINTA INN & SUITES	255-13-6411.00-041-024000	C	VOID-PRINT CHKS 198.29	.00
014308*	01-31-2010		79635	LEGAL DIGEST	255-13-6399.00-041-024000	C	VOID-PRINT CHKS 153.39	.00
014329*	01-31-2010		72800	REGION VII ESC	255-13-6411.00-041-024000	C	VOID-PRINT CHKS 100.00	.00
014364	01-31-2010		01295	LAQUINTA INN & SUITES	255-13-6411.00-002-024000	C	TCEA coonference OLIVER &	123.13
					255-13-6411.00-002-024000		VOID-PRINT CHKS 123.13	.00
					255-13-6411.00-101-024000		TCEA coonference	123.12
					255-13-6411.00-101-024000		VOID-PRINT CHKS 123.12	.00
							Check 014364 Total:	246.25
014365*	01-31-2010		01295	LAQUINTA INN & SUITES	255-13-6411.00-041-024000	C	VOID-PRINT CHKS 198.27	.00
					255-13-6411.00-041-024000		TCEA hotel for Mike Bell	198.27
							Check 014365 Total:	198.27
014366	01-31-2010		01295	LAQUINTA INN & SUITES	255-13-6411.00-041-024000	C	TCEA-Room KIM KENNEDY :	198.29
					255-13-6411.00-041-024000		VOID-PRINT CHKS 198.29	.00
							Check 014366 Total:	198.29
014367*	01-31-2010		79635	LEGAL DIGEST	255-13-6399.00-041-024000	C	VOID-PRINT CHKS 153.39	.00
					255-13-6399.00-041-024000		SUPPLIES	153.39
							Check 014367 Total:	153.39
014369*	01-31-2010		01718	THE WESTIN RIVERWALK	255-13-6411.00-000-024000	C	VOID-PRINT CHKS 297.36	.00
					255-13-6411.00-002-024000		VOID-PRINT CHKS 327.36	.00
					255-13-6411.00-041-024000		VOID-PRINT CHKS 327.36	.00
					255-13-6411.00-101-024000		VOID-PRINT CHKS 327.36	.00
							Check 014369 Total:	.00
014388	01-31-2010		72800	REGION VII ESC	255-13-6411.00-041-024000	C	Registration M.Fullan workshc	100.00
					255-13-6411.00-041-024000		VOID-PRINT CHKS 100.00	.00
							Check 014388 Total:	100.00
014428*	01-31-2010		01718	THE WESTIN RIVERWALK	255-13-6411.00-000-024000	C	VOID-PRINT CHKS 297.36	.00
					255-13-6411.00-000-024000		ASCD Conference Hotel 3/5-3	297.36
					255-13-6411.00-002-024000		VOID-PRINT CHKS 327.36	.00
					255-13-6411.00-002-024000		ASCD Conference Hotel 3/5-3	327.36
					255-13-6411.00-041-024000		VOID-PRINT CHKS 327.36	.00
					255-13-6411.00-041-024000		ASCD Conference Hotel 3/5-3	327.36
					255-13-6411.00-101-024000		VOID-PRINT CHKS 327.36	.00
					255-13-6411.00-101-024000		ASCD Conference Hotel 3/5-3	327.36
							Check 014428 Total:	1,279.44
014512	02-20-2010		01821	SHERRY LUNA	255-13-6411.00-101-024000	C	KILGORE TRAVEL	71.00
014525	02-20-2010		00706	VIRGINIA OLIVER	255-13-6411.00-101-024000	C	TCEA Conference Meals	21.00
014533	02-28-2010		07451	ASSOC FOR SUPERVISION &	255-13-6411.00-041-024000	C	ADDITIONAL DUES-S.BROW	25.00
					255-13-6411.00-101-024000		ADDITIONAL DUES - D.RES:	25.00
							Check 014533 Total:	50.00
014547	02-28-2010		00488	DAVID REED	255-13-6411.00-041-024000	C	MILEAGE TO KILGORE	71.00
014575	02-28-2010		01963	JUDY TAYLOR	255-13-6411.00-041-024000	C	Mileage Kilgore Mini-CAST	57.00
014587	02-28-2010		01237	RANDALL MORRIS	255-13-6411.00-041-024000	C	TYLER MILEAGE	26.50
014603	02-28-2010		79325	TASSP	255-13-6499.00-041-024000	C	conference registration	195.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
014638	03-20-2010		23412	CINDY CHRISTIAN	255-13-6411.00-000-024000	C	Meals ASCD conference	84.71
014675	03-20-2010		72800	REGION VII ESC	255-13-6399.00-002-024000 255-13-6399.00-041-024000 255-13-6411.00-002-024000 255-13-6411.00-041-024000	C	M. Fullan Workshop-JONES, Fees Mini-CAST Fees Mini-CAST CLASSROOM MANAGEMEN Check 014675 Total:	200.00 45.00 90.00 10.00 345.00
014723	03-31-2010		01372	DONALD (RUSTY) RESSLER	255-13-6411.00-041-024000	C	Meals ASCD Conference	67.71
014741	03-31-2010		01627	GOVCONNECTION	255-13-6399.00-101-024000	C	R400 WIRELESS PRESENTE	12.24
014748	03-31-2010		52840	JACKIE MILLER	255-13-6411.00-002-024000	C	JM/HumanServ.WKSP/Kilgore	71.00
014758	03-31-2010		01268	LAQUINTA INN & SUITES ARI	255-13-6411.00-000-024000 255-13-6411.00-041-024000	C	TCASE Conference Arlington TCASE Conference Arlington Check 014758 Total:	92.16 92.16 184.32
014760	03-31-2010		79635	LEGAL DIGEST	255-13-6411.00-000-024000 255-13-6411.00-041-024000	C	TCASE Conference Registrati TCASE Conference Registrati Check 014760 Total:	185.00 185.00 370.00
014790	03-31-2010		77292	SONYA BROWN	255-13-6411.00-101-024000	C	Meals ASCD Conference	79.54
014882	04-30-2010		23412	CINDY CHRISTIAN	255-13-6411.00-000-024000 255-13-6411.00-041-024000	C	Mileage TCASE cong ARLINC Meals TCASE cong ARLINGT Check 014882 Total:	142.00 28.89 170.89
014892	04-30-2010		01372	DONALD (RUSTY) RESSLER	255-13-6411.00-041-024000	C	Meals TCASE Conference	28.64
014902	04-30-2010		39602	EYE ON EDUCATION	255-13-6399.00-102-024000	C	Professional Develop/Book St	765.74
014923	04-30-2010		01603	KANDI MATTHEWS	255-13-6411.00-101-024000	C	MILEAGE TO ATHENS	36.00
014926	04-30-2010		01981	Laurie Dishman	255-13-6411.00-102-024000	C	Mileage to Lindale	61.00
015043	05-31-2010		01459	COVER ONE	255-13-6399.00-101-024000	C	professional development ma	250.80
015044	05-31-2010		00978	CPI INSTITUTE	255-13-6399.00-002-024000 255-13-6399.00-041-024000 255-13-6399.00-101-024000 255-13-6399.00-102-024000	C	Workbooks for CPI Training Workbooks for CPI Training Workbooks for CPI Training Workbooks for CPI Training Check 015044 Total:	128.59 128.59 128.59 128.59 514.36
015053	05-31-2010		39602	EYE ON EDUCATION	255-13-6399.00-041-024000	C	Professional Library	332.45
015084	05-31-2010		02027	PLAYBACK INC.	255-13-6239.00-002-024000 255-13-6395.00-101-024000 255-13-6399.00-002-024000 255-13-6399.00-041-024000 255-13-6399.00-101-024000 255-13-6399.00-102-024000	C	ASCD Conference Recording: ASCD Conference Recording: ASCD Conference Recording: ASCD Conference Recording: ASCD Conference Recording: ASCD Conference Recording: Check 015084 Total:	73.75 349.00 2.50 76.25 76.25 76.25 654.00
015100	05-31-2010		78083	STORY-WRIGHT	255-13-6399.00-101-024000	C	Professional Development ma	1,365.83
015119	05-31-2010		84404	WESTWOOD JR. HIGH SCHO	255-13-6411.00-041-024000	C	reimburse registration fees	120.00
015136	06-30-2010		23412	CINDY CHRISTIAN	255-13-6411.00-000-024000 255-13-6411.00-000-024000	C	Mileage to Kilgore Mileage to Kilgore	71.00 71.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
015136	06-30-2010		23412	CINDY CHRISTIAN	255-13-6411.00-000-024000	C	Mileage/Meals NCLB Institute Check 015136 Total:	209.86 351.86
015138	06-30-2010		01239	CLINT MCLAIN	255-13-6411.00-002-024000	C	CM/tasspMeals/6-9	77.89
015140	06-30-2010		02007	COURTNEY JOHNSON	255-13-6411.00-041-024000 255-13-6411.00-041-024000	C	Mileage to BULLARD 6/25/10 Workshop in Mineola 6/15/10 Check 015140 Total:	37.00 73.00 110.00
015142	06-30-2010		00377	DEBORAH KOHLER	255-13-6411.00-101-024000	C	KILGORE MILEAGE	71.00
015144	06-30-2010		01372	DONALD (RUSTY) RESSLER	255-13-6411.00-041-024000	C	TASSP Workshop	197.12
015159	06-30-2010		02049	HYATT REGENCY DALLAS	255-13-6411.00-002-024000 255-13-6411.00-041-024000 255-13-6411.00-101-024000	C	Hotel for Autism Conference Hotel for Autism Conference Hotel for Autism Conference Check 015159 Total:	210.92 421.83 210.91 843.66
015165	06-30-2010		02043	LOVEJOY ISD	255-13-6411.00-102-024000	C	Workshops	175.00
015172	06-30-2010		64801	OFFICE DEPOT INC.	255-13-6399.00-101-024000	C	Professional develop material	148.95
015181	06-30-2010		72800	REGION VII ESC	255-13-6411.00-000-024000 255-13-6411.00-041-024000 255-13-6411.00-101-024000	C	GT Conference fees Workshop Registration Fees Workshop Registration Fees Check 015181 Total:	115.00 105.00 35.00 255.00
015192	06-30-2010		76446	SHANE JONES	255-13-6411.00-002-024000	C	SJ/TASSPmeals/6-9	80.06
015233	07-20-2010		01318	JULIE AXUM	255-13-6411.00-102-024000 255-13-6411.00-102-024000 255-13-6411.00-102-024000 255-13-6411.00-102-024000 255-13-6411.00-102-024000 255-13-6411.00-102-024000	C	Second Grade Math Institute Independent Investigation Re Second Grade Math Institute Second Grade Math Institute ELPS K-5 Math Workshop Ready, Get Set, Go! Check 015233 Total:	60.00 142.00 60.00 60.00 84.00 39.00 445.00
015240	07-20-2010		00207	MIKE ELLERBE	255-13-6411.00-041-024000	C	mileage to Kilgore	71.00
015250	07-20-2010		72800	REGION VII ESC	255-13-6411.00-000-024000	C	Certification and NCLB works	50.00
015271	07-31-2010		01565	BONNIE JEAN LINAM	255-13-6411.00-101-024000	C	Mileage/ Meals/ Parking Autis	219.68
015287	07-31-2010		01318	JULIE AXUM	255-13-6411.00-102-024000 255-13-6411.00-102-024000 255-13-6411.00-102-024000 255-13-6411.00-102-024000	C	Second Grade Math Institute Second Grade Math Institute Second Grade Math Institute ELPS Academy K-5 Lang Arts Check 015287 Total:	60.00 60.00 60.00 71.00 251.00
015288	07-31-2010		01531	JULIE HEARN	255-13-6411.00-041-024000	C	Meals Autism Conference	45.42
015306	07-31-2010		00770	SHELL FLEET PLUS	255-13-6411.00-002-024000	C	FUEL	18.73
015312	07-31-2010		01483	TIFFANY NICHOLE CARWELL	255-13-6411.00-041-024000	C	Meals Autism Conference	27.23
015319	08-20-2010		02062	4IMPRINT.COM	255-13-6399.00-102-024000	C	Notebooks	363.23
015321	08-20-2010		01538	ANDREW ROSS	255-13-6411.00-000-024000	C	AR/AR/UtTyler-Mileage 8-2	240.00

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 Cnty Dist: 001-908
 From 09-01-2009 To 08-31-2010
 Fund: 255 / 0 TITLE II - PART A

YTD Check Register
 WESTWOOD ISD
 Sort by Fund, Check Number

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr-Prgr	Typ Cd	Reason	Amount
015322	08-20-2010		01532	BECKY RUTLEDGE	255-13-6411.00-102-024000	C	Lovejoy Conference	144.39
015332	08-20-2010		02058	ERIKA GOOLSBY	255-13-6411.00-002-024000	C	EG/EG/mileage&parking/FCS	142.00
015333	08-20-2010		39600	EXXON MOBILE CORPORATI	255-13-6411.00-101-024000	C	FUEL	119.95
015342	08-20-2010		02010	KEN BRATZ CONSULTING	255-13-6299.00-102-024000	C	TEAM TRAINING AUGUST 10	2,064.00
015358	08-20-2010		72800	REGION VII ESC	255-13-6411.00-002-024000 255-13-6411.00-002-024000	C	YH/ESLInstitute/Tyler8-3 AH/ELSInstitute/Tyler/8-3 Check 015358 Total:	35.00 35.00 70.00
015377	08-20-2010		00118	U T TYLER	255-13-6411.00-000-024000	C	AR/UTTylerAPIInst.8-2	450.00
015397	08-31-2010		23412	CINDY CHRISTIAN	255-13-6411.00-000-024000	C	Mileage to Kilgore	71.00
015403	08-31-2010		00978	CPI INSTITUTE	255-13-6499.00-041-024000	C	MEMBERSHIP RENEWAL	100.00
015454	08-31-2010		02065	RESPONSIVE LEARNING, LP	255-13-6239.00-002-024000 255-13-6239.00-041-024000 255-13-6239.00-101-024000 255-13-6239.00-102-024000	C	PDAS online program PDAS online program PDAS online program PDAS online program Check 015454 Total:	193.75 193.75 193.75 193.75 775.00
							Fund 255 / 0 Total	51,342.60

* indicates voided checks

Date Run: 02-22-2011 2:18 PM
Cnty Dist: 001-908
From 09-01-2009 To 08-31-2010
Fund: 262 / 0 TITLE II - PART D

YTD Check Register
WESTWOOD ISD
Sort by Fund, Check Number

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr-Prgr	Typ Cd	Reason	Amount
013617	09-30-2009		72800	REGION VII ESC	262-11-6239.00-101-024000	C	CLIENT AGREEMENTS	2,691.00
013870	11-15-2009		01627	GOVCONNECTION	262-11-6239.00-101-024000	C	Title I ARRA Stimulus	1,158.00
							Fund 262 / 0 Total	3,849.00

* indicates voided checks

Date Run: 02-22-2011 2:18 PM

Cnty Dist: 001-908

From 09-01-2009 To 08-31-2010

Fund: 266 / 0 ARRA, STATE FISCAL STABIL FUND

YTD Check Register
WESTWOOD ISD
Sort by Fund, Check Number

Program: FIN1800

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr-Prgr	Typ Cd	Reason	Amount
005114	12-17-2009		01419	COX CONTRACTORS INC.	266-81-6629.00-981-099000	D	ELEM RENOVATIONS PHAS	35,273.41

* indicates voided checks

Date Run: 02-22-2011 2:18 PM
 Cnty Dist: 001-908
 From 09-01-2009 To 08-31-2010
 Fund: 279 / 0 ARRA TITLE 2 D

YTD Check Register
 WESTWOOD ISD
 Sort by Fund, Check Number

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
005161	02-09-2010		79509	TCEA	279-11-6499.00-002-024000	D	Registration fees	180.00
					279-11-6499.00-041-024000		Registration fees	180.00
					279-11-6499.00-101-024000		Registration fees	180.00
					279-11-6499.00-102-024000		Registration fees	180.00
							Check 005161 Total:	720.00
014473	02-20-2010		01949	JANAE LOCK	279-11-6499.00-002-024000	C	Meals for TCEA conoference	37.68
014479	02-20-2010		00277	KIM KENNEDY	279-11-6499.00-041-024000	C	Meals for TCEA conference	37.03
014489	02-20-2010		60416	MICHAEL BELL	279-11-6499.00-102-024000	C	Meals TCEA conference	74.37
014525	02-20-2010		00706	VIRGINIA OLIVER	279-11-6499.00-101-024000	C	TCEA Conference Meals	41.41
014741	03-31-2010		01627	GOVCONNECTION	279-11-6399.00-002-024000	C	R400 WIRELESS PRESENTE	750.06
					279-11-6399.00-041-024000		R400 WIRELESS PRESENTE	408.72
					279-11-6399.00-102-024000		R400 WIRELESS PRESENTE	775.72
							Check 014741 Total:	1,934.50
							Fund 279 / 0 Total	2,844.99

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr-Prct	Typ Cd	Reason	Amount
005154	01-29-2010		01353	BROOKSHIRE'S	285-11-6399.00-101-024000	D	Working lunch 1/30 prof dev	89.48
005199	03-25-2010		01958	THE AMERICAN EDUCATION	285-11-6299.00-101-024000	D	A+LS PRODUCT INSTALLME	10,000.00
005200	03-25-2010		00561	EDUCATIONAL TECH LEARN	285-11-6299.00-101-024000	D	A+ for Elementary	7,020.00
005284	06-16-2010		01353	BROOKSHIRE'S	285-11-6399.00-101-024000 285-11-6399.00-102-024000	D	Workshop working lunch 6/22 Workshop working lunch 6/22	47.50 47.50
							Check 005284 Total:	95.00
005285	06-16-2010		00312	SUBWAY	285-11-6399.00-101-024000 285-11-6399.00-102-024000	D	Working lunch June 22, 2010 Working lunch June 22, 2010	120.00 120.00
							Check 005285 Total:	240.00
005286	06-16-2010		01353	BROOKSHIRE'S	285-11-6399.00-101-024000 285-11-6399.00-102-024000	D	Working Lunch June 23, 2010 Working Lunch June 23, 2010	132.47 132.48
							Check 005286 Total:	264.95
005291	06-21-2010		01954	LECTURE MANAGEMENT, IN	285-11-6299.00-102-024000	D	FINAL PAYMENT FOR RUBY	3,850.00
013894	11-15-2009		01877	SCIENCE SOLUTIONS	285-11-6411.00-101-024000 285-11-6411.00-102-024000	C	Workshop in Tyler 11/13/2009 Workshop in Tyler 11/13/2009	597.00 597.00
							Check 013894 Total:	1,194.00
014041	12-15-2009		49735	HIGHSMITH CO., INC./UPSTA	285-11-6399.00-101-024000 285-11-6399.00-102-024000	C	ARRA tracking ARRA tracking	28.30 28.30
							Check 014041 Total:	56.60
014064	12-15-2009		01681	RENAISSANCE LEARNING	285-11-6395.00-101-024000 285-11-6395.00-102-024000	C	EQUIPMENT EQUIPMENT	17,613.34 16,683.56
							Check 014064 Total:	34,296.90
014201	01-20-2010		32215	DELTA EDUCATION	285-11-6399.00-102-024000	C	ARRA funds	14,683.91
014450	02-20-2010		01950	CORIN PRESS	285-11-6399.00-101-024000	C	Professional Development Me	1,337.75
014480	02-20-2010		01954	LECTURE MANAGEMENT, IN	285-11-6299.00-101-024000	C	Professional Development Sp	3,850.00
014596	02-28-2010		00770	SHELL FLEET PLUS	285-11-6411.00-101-024000	C	FUEL	28.44
014623	03-20-2010		01256	AMBER YOUNG	285-11-6411.00-102-024000	C	Mileage for Kilgore workshop	71.00
014675	03-20-2010		72800	REGION VII ESC	285-11-6411.00-101-024000 285-11-6411.00-102-024000	C	Fees Mini-CAST Fees Mini-CAST	360.00 180.00
							Check 014675 Total:	540.00
014701	03-31-2010		01256	AMBER YOUNG	285-11-6411.00-102-024000 285-11-6411.00-102-024000	C	Mileage to Kilgore Mileage to Kilgore	71.00 71.00
							Check 014701 Total:	142.00
014759	03-31-2010		01981	Laurie Dishman	285-11-6411.00-102-024000	C	Mileage to Kilgore	71.00
014817	04-15-2010		11463	BECKY HENDERSON	285-11-6411.00-102-024000	C	Meals Intervention Summit	8.22
014839	04-15-2010		00682	LOTA CLARK	285-11-6411.00-102-024000	C	mileage/meals Intervention St	130.75
014902	04-30-2010		39602	EYE ON EDUCATION	285-11-6399.00-102-024000	C	Professional Develop/Book St	1,212.92
014931	04-30-2010		01995	MCGRAW-HILL/SCHOOL EDL	285-11-6411.00-102-024000	C	Intervention Summit	747.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr-Prct	Typ Cd	Reason	Amount
014947	04-30-2010		01681	RENAISSANCE LEARNING	285-11-6399.00-101-024000 285-11-6399.00-102-024000	C	Summer Training Summer Training	2,998.00 1,499.00
Check 014947 Total:								4,497.00
014983	05-20-2010		01940	AUTUMN BROWN	285-11-6411.00-102-024000	C	ATHENS MILEAGE	36.00
015017	05-20-2010		02031	SPRINGHILL SUITES DALLAS	285-11-6411.00-101-024000 285-11-6411.00-102-024000	C	J.MCCANN,V.OLIVER,E.STA J.MCCANN,V.OLIVER,E.STA	318.86 318.86
Check 015017 Total:								637.72
015070	05-31-2010		01954	LECTURE MANAGEMENT, IN	285-11-6299.00-102-024000	C	FINAL PAYMENT FOR RUBY	3,227.04
015071	05-31-2010		02043	LOVEJOY ISD	285-11-6411.00-102-024000	C	Conference Fees JULIE HEAR	275.00
015136	06-30-2010		23412	CINDY CHRISTIAN	285-11-6399.00-101-024000 285-11-6399.00-102-024000	C	Supplies for Ruby Payne work Supplies for Ruby Payne work	21.76 21.76
Check 015136 Total:								43.52
015149	06-30-2010		02033	EDNA STANHOPE	285-11-6411.00-102-024000	C	Meals for TOT training	33.06
015160	06-30-2010		52849	JESSICA MCCANN	285-11-6411.00-101-024000	C	Meals TOT AR/AM	48.58
015207	06-30-2010		00706	VIRGINIA OLIVER	285-11-6411.00-101-024000	C	Meals/Mileage to TOT AM/AR	157.58
015218	07-20-2010		01497	DEBBIE ELLIS	285-11-6121.00-102-024000	C	STIPEND HEADSTART	200.00
015219	07-20-2010		02071	DENISE GEAN	285-11-6121.00-102-024000	C	STIPEND HEADSTART	200.00
015232	07-20-2010		02069	JESSICA CRAWFORD	285-11-6117.00-101-024000	C	STIPEND	200.00
015238	07-20-2010		02070	LAURA COLLEY	285-11-6117.00-101-024000	C	STIPEND	200.00
015340	08-20-2010		01531	JULIE HEARN	285-11-6411.00-102-024000	C	Mileage to Conference in Alle	138.00
Fund 285 / 0 Total								89,823.42

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr-Prct	Typ Cd	Reason	Amount
005275	06-15-2010		84540	WESTWOOD SUPERINTENDI	404-11-6399.00-041-024000	D	SUMMER SCHOOL	33.82
005288	06-17-2010		23412	CINDY CHRISTIAN	404-11-6399.00-101-024000	D	SUMMER SCHOOL SUPPLIE	77.01
005293	06-24-2010		84540	WESTWOOD SUPERINTENDI	404-11-6399.00-041-024000	D	SUMMER SCHOOL SNACKS	33.82
005313	07-29-2010		83325	WAL-MART SUPERCENTER	404-11-6399.00-102-024000	D	SUMMER SCHOOL SUPPLIE	278.89
005317	08-05-2010		84540	WESTWOOD SUPERINTENDI	404-11-6399.00-102-024000	D	SUMMER SCHOOL SUPPLIE	11.36
013798	10-31-2009		75400	SCHOOL SPECIALTY - BANC	404-11-6399.75-101-024000	C	REPLACED ITEMS	309.16
		0080188486			404-11-6399.75-101-024000	M	INCORRECT PRODUCT SEN	-439.98
							Check 013798 Total:	-130.82
014947	04-30-2010		01681	RENAISSANCE LEARNING	404-11-6299.00-041-024000	C	Renewals	1,543.83
015153	06-30-2010		40800	FLATTS STATIONERY	404-11-6399.00-041-024000	C	Summer School	104.83
015185	06-30-2010		01328	ROBERT KUBARA	404-11-6399.00-041-024000	C	Summer Schools Snacks	31.82
					404-11-6399.00-101-024000		Summer Schools Snacks	10.60
							Check 015185 Total:	42.42
							Fund 404 / 0 Total	1,995.16

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
000503	09-04-2009		00520	SKYWARD INC. ACCTG DEP1	411-11-6299.00-101-011000 411-11-6299.00-102-011000 411-11-6299.26-002-024000 411-11-6299.26-041-024000	D	SKYWARD ANNUAL RENEW SKYWARD ANNUAL RENEW SKYWARD ANNUAL RENEW RENEWAL	3,252.00 3,252.00 3,252.00 3,252.00
Check 000503 Total:								13,008.00
000803*	09-04-2009		00520	SKYWARD INC. ACCTG DEP1	411-11-6299.26-041-024000 411-11-6299.26-041-024000	D	WRONG CK # SKYWARD ANNUAL RENEW	-3,252.00 3,252.00
Check 000803 Total:								.00
005091	11-18-2009		01182	UPS	411-11-6399.00-041-011000 411-11-6399.00-101-011000 411-11-6399.00-102-011000	D	Return DANAs and NEO1 shij RETURN DANAS AND NEO1 Return DANAs and NEO1 shij	57.41 30.16 57.76
Check 005091 Total:								145.33
013534	09-30-2009		01805	COMPUTERLAND NETWORK	411-11-6395.00-002-011000 411-11-6395.00-041-011000 411-11-6395.00-101-011000 411-11-6395.00-102-011000	C	EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT	1,750.00 1,750.00 1,750.00 1,750.00
Check 013534 Total:								7,000.00
013617	09-30-2009		72800	REGION VII ESC	411-11-6239.00-002-011000	C	CLIENT AGREEMENTS	7,110.67
013629	09-30-2009		01225	SCHOOL MART	411-11-6395.00-041-011000	C	T173 EXPLORER CALCULA1	1,949.81
013747	10-31-2009		49047	MARK HENDERSON ELECTR	411-11-6299.00-101-011000	C	Service Call	75.00
013806	10-31-2009		76849	SHI-GOVERNMENT SOLUTIO	411-11-6399.00-002-011000 411-11-6399.00-041-011000 411-11-6399.00-101-011000 411-11-6399.00-102-011000	C	Symantec Anti-Virus Symantec Anti-Virus Symantec Anti-Virus Symantec Anti-Virus	2,275.00 2,275.00 2,275.00 2,275.00
Check 013806 Total:								9,100.00
013885	11-15-2009		01019	NET START WEB SERVICES	411-11-6399.00-002-011000 411-11-6399.00-041-011000 411-11-6399.00-101-011000 411-11-6399.00-102-011000	C	annual supprt annual supprt annual supprt annual supprt	562.50 562.50 562.50 562.50
Check 013885 Total:								2,250.00
013956	11-30-2009		01627	GOVCONNECTION	411-11-6399.00-002-011000 411-11-6399.00-101-011000	C	HP maintainence kit HP maintainence kit	200.05 200.05
Check 013956 Total:								400.10
014038	12-15-2009		01627	GOVCONNECTION	411-11-6395.00-101-011000 411-11-6399.00-002-011000 411-11-6399.00-041-011000 411-11-6399.00-102-011000	C	Special Ed Co-op connectors connectors connectors	613.50 11.56 11.54 11.54
Check 014038 Total:								648.14
014126	01-10-2010		01627	GOVCONNECTION	411-11-6395.00-041-011000	C	Co=op will reimburse LCD PR	572.00
014128	01-10-2010		47553	HARRY'S BUILDING MATERI/	411-11-6399.00-002-011000	C	SUPPLIES	27.45
014217	01-20-2010		01616	MERIDITH DIGITAL	411-11-6399.00-101-011000	C	Paper tray for EL	32.29
014353*	01-31-2010		79985	TFE CORP	411-11-6299.00-002-011000 411-11-6299.00-041-011000 411-11-6299.00-101-011000	C	VOID-PRINT CHKS 150.00 VOID-PRINT CHKS 150.00 VOID-PRINT CHKS 150.00	.00 .00 .00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr-Prct	Typ Cd	Reason	Amount
014353*	01-31-2010		79985	TFE CORP	411-11-6299.00-102-011000	C	VOID-PRINT CHKS 150.00	.00
Check 014353 Total:								.00
014412*	01-31-2010		79985	TFE CORP	411-11-6299.00-002-011000	C	VOID-PRINT CHKS 150.00	.00
					411-11-6299.00-002-011000		Cisco 4506 upgrade	150.00
					411-11-6299.00-041-011000		Cisco 4506 upgrade	150.00
					411-11-6299.00-041-011000		VOID-PRINT CHKS 150.00	.00
					411-11-6299.00-101-011000		VOID-PRINT CHKS 150.00	.00
					411-11-6299.00-101-011000		Cisco 4506 upgrade	150.00
					411-11-6299.00-102-011000		VOID-PRINT CHKS 150.00	.00
					411-11-6299.00-102-011000		Cisco 4506 upgrade	150.00
Check 014412 Total:								600.00
014642	03-20-2010		31807	DELL MARKETING L.P.	411-11-6395.00-102-011000	C	Dell PC for EIS	910.16
014699	03-31-2010		41505	4 FRONT NETWORK TECH. C	411-11-6299.00-101-011000	C	Cisco 4506 SmartNet	438.75
					411-11-6299.00-102-011000		Cisco 4506 SmartNet	438.75
					411-11-6299.26-002-024000		Cisco 4506 SmartNet	438.75
					411-11-6299.26-041-024000		Cisco 4506 SmartNet	438.75
Check 014699 Total:								1,755.00
014712	03-31-2010		19362	CDW GOVERNMENT INC	411-11-6399.00-041-011000	C	Patch cable	81.31
					411-11-6399.00-101-011000		fiber for elementary	142.74
					411-11-6399.00-102-011000		Patch cable	81.31
Check 014712 Total:								305.36
014721	03-31-2010		31807	DELL MARKETING L.P.	411-11-6395.00-002-011000	C	42u Rack for Admin Annex	125.00
					411-11-6395.00-041-011000		42u Rack for Admin Annex	125.00
					411-11-6395.00-101-011000		42u Rack for Admin Annex	125.00
					411-11-6395.00-102-011000		42u Rack for Admin Annex	125.00
Check 014721 Total:								500.00
014741	03-31-2010		01627	GOVCONNECTION	411-11-6395.00-002-011000	C	Power Module	346.86
					411-11-6395.00-041-011000		Power Module	346.88
					411-11-6395.00-101-011000		Power Module	346.88
					411-11-6395.00-102-011000		Power Module	346.88
Check 014741 Total:								1,387.50
014842	04-15-2010		01994	NEEDTHESE	411-11-6399.00-002-011000	C	CAMPUS PHONES	27.50
015063	05-31-2010		01627	GOVCONNECTION	411-11-6399.00-002-011000	C	projector bulbs	1,308.00
Fund 411 / 0 Total								49,112.31

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr-Prct	Typ Cd	Reason	Amount
005061	10-16-2009		80774	TRINITY VALLEY COMM COL	428-11-6329.00-002-011000	D	BOOKS FOR FALL 2009 SEN	8,680.00
005062	10-16-2009		80774	TRINITY VALLEY COMM COL	428-11-6223.00-002-011000	D	FALL 2009 TUITION	12,978.00
013533	09-30-2009		01306	COMMUNITIES IN SCHOOLS	428-11-6299.00-002-011000	C	CIS TEA PROGRAM FEE	15,000.00
013659	09-30-2009		84400	WESTWOOD H.S. ACTIVITY F	428-11-6223.00-002-011000	C	TVCC deposit f/l. Baldovino	120.00
013716	10-31-2009		40800	FLATTS STATIONERY	428-11-6399.00-002-011000	C	TonerCartridge/Flatts/JN/10-1	4,027.11
013825	10-31-2009		79345	TEACHER'S DISCOVERY	428-11-6395.00-002-011000	C	Wboards/Fdrives/TC/10-19	129.00
					428-11-6399.00-002-011000		TeaDis/Misc.sup/SSdept/10-1	1,814.34
					428-11-6399.00-002-011000		Wboards/Fdrives/TC/10-19	34.30
							Check 013825 Total:	1,977.64
014011	11-30-2009		84400	WESTWOOD H.S. ACTIVITY F	428-11-6399.00-002-011000	C	Sam'sClub/batteries/math/11-	279.60
014037	12-15-2009		40800	FLATTS STATIONERY	428-11-6399.00-002-011000	C	MO/Flatt's/printer drum/11-30	189.99
014254*	01-31-2010		19359	CAROLINA BIOLOGICAL SUP	428-11-6399.00-002-011000	C	VOID-PRINT CHKS 582.16	.00
014313*	01-31-2010		19359	CAROLINA BIOLOGICAL SUP	428-11-6399.00-002-011000	C	VOID-PRINT CHKS 582.16	.00
					428-11-6399.00-002-011000		KB/Carolina/supplies/	582.16
							Check 014313 Total:	582.16
014370*	01-31-2010		84400	WESTWOOD H.S. ACTIVITY F	428-11-6395.00-002-011000	C	VOID-PRINT CHKS 399.00	.00
014429	01-31-2010		84400	WESTWOOD H.S. ACTIVITY F	428-11-6395.00-002-011000	C	WHIRLPOOL REFRIG (LOWE)	399.00
					428-11-6395.00-002-011000		VOID-PRINT CHKS 399.00	.00
							Check 014429 Total:	399.00
Fund 428 / 0 Total								44,233.50

* indicates voided checks

Date Run: 02-22-2011 2:18 PM
 Cnty Dist: 001-908
 From 09-01-2009 To 08-31-2010
 Fund: 429 / 0 RURAL TECHNOLOGY GRANT

YTD Check Register
 WESTWOOD ISD
 Sort by Fund, Check Number

Program: FIN1800
 Page: 153 of 159
 File ID: 0

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr-Prct	Typ Cd	Reason	Amount
005195	03-22-2010		76479	SHELIA WHITE	429-11-6117.00-002-011000	D	EPIC LEARNING	234.00
014068	12-15-2009		76479	SHELIA WHITE	429-11-6117.00-002-011000 429-11-6117.00-002-011000	C	EPIC 11/9 THRU 12/4 TRAINING 8/18/09	221.00 40.00
							Check 014068 Total:	261.00
014158	01-10-2010		01681	RENAISSANCE LEARNING	429-11-6399.00-041-011000	C	workbooks Read Now Power	885.26
014230	01-20-2010		76479	SHELIA WHITE	429-11-6117.00-002-011000	C	EPIC 12/7 - 1/08	169.00
014511	02-20-2010		76479	SHELIA WHITE	429-11-6117.00-002-011000	C	EPIC	260.00
014851	04-15-2010		76479	SHELIA WHITE	429-11-6117.00-002-011000	C	EPIC	247.00
015198	06-30-2010		01721	TEA - MSC	429-00-5829.00-000-000000	C	NOGA OVERPAYMENT	39,526.82
							Fund 429 / 0 Total	41,583.08

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
005199	03-25-2010		01958	THE AMERICAN EDUCATION	499-11-6399.00-101-011000	D	A+ FOR ELEMENTARY	12,510.95
005302	06-30-2010		31807	DELL MARKETING L.P.	499-11-6399.00-002-011000	D	ADOBE CTE	4,142.84
013524	09-30-2009		19362	CDW GOVERNMENT INC	499-11-6399.00-002-011000	C	NCOMPUTING MULTI ACCE	274.88
					499-11-6399.00-002-011000		NCOMPUTING X550	619.91
					499-11-6399.00-041-011000		NCOMPUTING X550	619.91
					499-11-6399.00-041-011000		NCOMPUTING MULTI ACCE	274.88
					499-11-6399.00-101-011000		NCOMPUTING MULTI ACCE	274.88
					499-11-6399.00-101-011000		NCOMPUTING X550	619.91
					499-11-6399.00-102-011000		NCOMPUTING MULTI ACCE	274.87
					499-11-6399.00-102-011000		NCOMPUTING X550	619.91
							Check 013524 Total:	3,579.15
013561	09-30-2009		01627	GOVCONNECTION	499-11-6399.00-002-011000	C	OPTICAL WHEEL MOUSE U:	34.00
					499-11-6399.00-041-011000		OPTICAL WHEEL MOUSE U:	34.00
					499-11-6399.00-101-011000		OPTICAL WHEEL MOUSE U:	34.00
					499-11-6399.00-102-011000		OPTICAL WHEEL MOUSE U:	34.00
							Check 013561 Total:	136.00
013619	09-30-2009		01681	RENAISSANCE LEARNING	499-11-6395.00-041-011000	C	2KNOW CLASSROOM RESP	1,685.81
013686	10-31-2009		19362	CDW GOVERNMENT INC	499-11-6399.00-002-011000	C	LEVITON GIGMAX	388.98
					499-11-6399.00-041-011000		LEVITON GIGMAX	388.98
					499-11-6399.00-101-011000		LEVITON GIGMAX	388.98
					499-11-6399.00-102-011000		LEVITON GIGMAX	388.98
							Check 013686 Total:	1,555.92
013723	10-31-2009		01627	GOVCONNECTION	499-11-6395.00-041-011000	C	projectors and mounts	2,058.00
					499-11-6399.00-002-011000		STEREO AUDIO CABLE	40.00
					499-11-6399.00-002-011000		projectors and mounts	647.58
					499-11-6399.00-002-011000		mimio carrying bags	60.81
					499-11-6399.00-041-011000		projectors and mounts	647.58
					499-11-6399.00-041-011000		STEREO AUDIO CABLE	40.00
					499-11-6399.00-041-011000		mimio carrying bags	60.83
					499-11-6399.00-101-011000		STEREO AUDIO CABLE	40.00
					499-11-6399.00-101-011000		mimio carrying bags	60.83
					499-11-6399.00-101-011000		projectors and mounts	647.57
					499-11-6399.00-102-011000		STEREO AUDIO CABLE	40.00
					499-11-6399.00-102-011000		mimio carrying bags	60.83
					499-11-6399.00-102-011000		projectors and mounts	647.57
							Check 013723 Total:	5,051.60
013727	10-31-2009		01754	HEWLETT PACKARD	499-11-6395.00-041-011000	C	SMART BOARDS & SUPPLIE	3,594.00
					499-11-6395.00-101-011000		SMART BOARDS & SUPPLIE	5,391.00
							Check 013727 Total:	8,985.00
013748	10-31-2009		01816	MASTER AUDIO VISUALS	499-11-6395.00-002-011000	C	MIMIO SUPPLIES	1,875.50
					499-11-6395.00-041-011000		MIMIO SUPPLIES	1,875.50
					499-11-6395.00-101-011000		MIMIO SUPPLIES	1,875.50
					499-11-6395.00-102-011000		MIMIO SUPPLIES	1,875.50
							Check 013748 Total:	7,502.00
013870	11-15-2009		01627	GOVCONNECTION	499-11-6399.00-002-011000	C	replacement proj bulbs	829.58
					499-11-6399.00-041-011000		replacement proj bulbs	829.57
					499-11-6399.00-101-011000		replacement proj bulbs	829.57
					499-11-6399.00-102-011000		replacement proj bulbs	829.57
							Check 013870 Total:	3,318.29
013881	11-15-2009		01616	MERIDITH DIGITAL	499-11-6399.00-002-011000	C	printer ink	712.35
					499-11-6399.00-041-011000		printer ink	712.35

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
013881	11-15-2009		01616	MERIDITH DIGITAL	499-11-6399.00-101-011000 499-11-6399.00-102-011000	C	printer ink printer ink	712.35 712.35
Check 013881 Total:								2,849.40
013928	11-30-2009		19362	CDW GOVERNMENT INC	499-11-6399.00-002-011000 499-11-6399.00-002-011000 499-11-6399.00-041-011000 499-11-6399.00-041-011000 499-11-6399.00-101-011000 499-11-6399.00-101-011000 499-11-6399.00-102-011000 499-11-6399.00-102-011000	C	computer case slim replacement full tower computer case slim replacement full tower computer case slim replacement full tower computer case slim replacement full tower	164.64 231.12 164.64 231.13 164.64 231.13 164.65 231.13
Check 013928 Total:								1,583.08
013956	11-30-2009		01627	GOVCONNECTION	499-11-6395.00-002-011000 499-11-6399.00-002-011000 499-11-6399.00-041-011000 499-11-6399.00-101-011000 499-11-6399.00-102-011000	C	APC power modules epson 83+ bulb epson 83+ bulb epson 83+ bulb epson 83+ bulb	2,775.00 324.78 324.80 324.80 324.80
Check 013956 Total:								4,074.18
014016	12-15-2009		01905	AGILE SPORTS TECHNOLOG	499-11-6399.00-002-011000	C	KA/Hudl/agilesports/12-8	1,600.00
014038	12-15-2009		01627	GOVCONNECTION	499-11-6395.00-002-011000	C	PRINTERS	4,309.17
014065	12-15-2009		01856	ROSETTA STONE LTD.	499-11-6399.00-002-011000 499-11-6399.00-041-011000	C	Rosetta Stone Rosetta Stone	8,392.50 5,882.50
Check 014065 Total:								14,275.00
014110	01-10-2010		31807	DELL MARKETING L.P.	499-11-6395.00-002-011000 499-11-6395.00-041-011000 499-11-6395.00-101-011000 499-11-6395.00-102-011000	C	Dell Servers Dell Servers Dell Servers Dell Servers	1,037.26 1,037.27 1,037.27 1,037.27
Check 014110 Total:								4,149.07
014156	01-10-2010		01906	Reliance Communications, Inc.	499-11-6399.00-002-011000 499-11-6399.00-041-011000 499-11-6399.00-101-011000 499-11-6399.00-102-011000	C	School Messenger School Messenger School Messenger School Messenger	1,155.00 1,155.00 1,155.00 1,155.00
Check 014156 Total:								4,620.00
014200	01-20-2010		31807	DELL MARKETING L.P.	499-11-6395.00-002-011000 499-11-6395.00-002-011000 499-11-6395.00-041-011000 499-11-6395.00-041-011000 499-11-6395.00-101-011000 499-11-6395.00-101-011000 499-11-6395.00-101-011000 499-11-6395.00-102-011000 499-11-6395.00-102-011000 499-11-6399.00-002-011000 499-11-6399.00-041-011000 499-11-6399.00-101-011000 499-11-6399.00-102-011000	C	COMPUTER Dell servers Dell servers COMPUTER Dell servers COMPUTER Dell servers COMPUTER Dell servers COMPUTER Server OS license Server OS license Server OS license Server OS license	3,064.82 3,489.04 3,489.05 3,064.84 3,489.05 3,064.84 3,489.05 3,064.84 3,489.05 3,064.84 122.05 122.05 122.05 122.05
Check 014200 Total:								26,703.73
014208	01-20-2010		01627	GOVCONNECTION	499-11-6399.00-002-011000 499-11-6399.00-041-011000 499-11-6399.00-101-011000 499-11-6399.00-102-011000	C	DVD replacement drives DVD replacement drives DVD replacement drives DVD replacement drives	59.23 59.23 59.22 59.22
Check 014208 Total:								236.90

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
014256*	01-31-2010		19362	CDW GOVERNMENT INC	499-11-6395.00-002-011000	C	VOID-PRINT CHKS 1856.20	.00
					499-11-6395.00-041-011000		VOID-PRINT CHKS 1856.19	.00
					499-11-6395.00-101-011000		VOID-PRINT CHKS 1856.20	.00
					499-11-6395.00-102-011000		VOID-PRINT CHKS 1856.20	.00
							Check 014256 Total:	.00
014271*	01-31-2010	XDM9RT8M2	31807	DELL MARKETING L.P.	499-11-6395.00-002-011000	M	VOID-PRINT CHKS -14669.20	.00
					499-11-6395.00-002-011000	C	VOID-PRINT CHKS 5008.80	.00
					499-11-6395.00-041-011000		VOID-PRINT CHKS 28383.20	.00
		XDM9RT8M2			499-11-6395.00-041-011000	M	VOID-PRINT CHKS -14669.20	.00
							Check 014271 Total:	.00
014279*	01-31-2010		19300	ETOX	499-11-6395.00-002-011000	C	VOID-PRINT CHKS 16345.00	.00
014290*	01-31-2010		01627	GOVCONNECTION	499-11-6399.00-002-011000	C	VOID-PRINT CHKS 38.86	.00
					499-11-6399.00-002-011000		VOID-PRINT CHKS 211.36	.00
					499-11-6399.00-002-011000		VOID-PRINT CHKS 221.06	.00
					499-11-6399.00-041-011000		VOID-PRINT CHKS 221.06	.00
					499-11-6399.00-041-011000		VOID-PRINT CHKS 211.38	.00
					499-11-6399.00-101-011000		VOID-PRINT CHKS 221.06	.00
					499-11-6399.00-101-011000		VOID-PRINT CHKS 211.38	.00
					499-11-6399.00-102-011000		VOID-PRINT CHKS 221.06	.00
					499-11-6399.00-102-011000		VOID-PRINT CHKS 211.38	.00
							Check 014290 Total:	.00
014315	01-31-2010		19362	CDW GOVERNMENT INC	499-11-6395.00-002-011000	C	APC UPS BATTERY BACKUI	1,856.20
					499-11-6395.00-002-011000		VOID-PRINT CHKS 1856.20	.00
					499-11-6395.00-041-011000		APC UPS BATTERY BACKUI	1,856.19
					499-11-6395.00-041-011000		VOID-PRINT CHKS 1856.19	.00
					499-11-6395.00-101-011000		APC UPS BATTERY BACKUI	1,856.20
					499-11-6395.00-101-011000		VOID-PRINT CHKS 1856.20	.00
					499-11-6395.00-102-011000		APC UPS BATTERY BACKUI	1,856.20
					499-11-6395.00-102-011000		VOID-PRINT CHKS 1856.20	.00
							Check 014315 Total:	7,424.79
014330*	01-31-2010	XDM9RT8M2	31807	DELL MARKETING L.P.	499-11-6395.00-002-011000	M	VOID-PRINT CHKS -14669.20	.00
					499-11-6395.00-002-011000	C	VOID-PRINT CHKS 5008.80	.00
		XDM9RT8M2			499-11-6395.00-002-011000	M		-14,669.20
					499-11-6395.00-002-011000	C	computers for JH Science	5,008.80
		XDM9RT8M2			499-11-6395.00-041-011000	M	VOID-PRINT CHKS -14669.20	.00
		XDM9RT8M2			499-11-6395.00-041-011000		MINI TOWERS RETURNED	-14,669.20
					499-11-6395.00-041-011000	C	VOID-PRINT CHKS 28383.20	.00
					499-11-6395.00-041-011000		computers for JH Science	28,383.20
							Check 014330 Total:	4,053.60
014338*	01-31-2010		19300	ETOX	499-11-6395.00-002-011000	C	VOID-PRINT CHKS 16345.00	.00
					499-11-6395.00-002-011000		cnc plasma	16,345.00
							Check 014338 Total:	16,345.00
014349	01-31-2010		01627	GOVCONNECTION	499-11-6399.00-002-011000	C	wall plates for rapid runs	221.06
					499-11-6399.00-002-011000		EIKON DIGITAL PRIVACY M	38.86
					499-11-6399.00-002-011000		VOID-PRINT CHKS 38.86	.00
					499-11-6399.00-002-011000		VOID-PRINT CHKS 221.06	.00
					499-11-6399.00-002-011000		VOID-PRINT CHKS 211.36	.00
					499-11-6399.00-002-011000		surge protectors	211.36
					499-11-6399.00-041-011000		wall plates for rapid runs	221.06
					499-11-6399.00-041-011000		VOID-PRINT CHKS 211.38	.00
					499-11-6399.00-041-011000		VOID-PRINT CHKS 221.06	.00
					499-11-6399.00-041-011000		surge protectors	211.38
					499-11-6399.00-101-011000		VOID-PRINT CHKS 211.38	.00
					499-11-6399.00-101-011000		wall plates for rapid runs	221.06

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
014349*	01-31-2010		01627	GOVCONNECTION	499-11-6399.00-101-011000	C	VOID-PRINT CHKS 221.06	.00
					499-11-6399.00-101-011000		surge protectors	211.38
					499-11-6399.00-102-011000		VOID-PRINT CHKS 211.38	.00
					499-11-6399.00-102-011000		wall plates for rapid runs	221.06
					499-11-6399.00-102-011000		VOID-PRINT CHKS 221.06	.00
					499-11-6399.00-102-011000		surge protectors	211.38
							Check 014349 Total:	1,768.60
014445	02-20-2010		19362	CDW GOVERNMENT INC	499-11-6395.00-002-011000	C	JH Switch + fiber HS ISS	5,247.07
					499-11-6395.00-041-011000		JH Switch + fiber HS ISS	1,822.07
					499-11-6395.00-041-011000		switch for JH Science	6,099.45
					499-11-6399.00-002-011000		JH Switch + fiber HS ISS	2,101.33
					499-11-6399.00-002-011000		ram for gateways	714.91
					499-11-6399.00-041-011000		ram for gateways	714.91
					499-11-6399.00-041-011000		JH Switch + fiber HS ISS	1,909.64
					499-11-6399.00-101-011000		ram for gateways	714.91
					499-11-6399.00-101-011000		JH Switch + fiber HS ISS	166.54
					499-11-6399.00-101-011000		MOTHERBOARD REPAIRS	580.07
					499-11-6399.00-102-011000		ram for gateways	714.91
							Check 014445 Total:	20,785.81
014454	02-20-2010		31807	DELL MARKETING L.P.	499-11-6395.00-041-011000	C	Study Island Lab JH	12,870.55
					499-11-6395.00-041-011000		40 computers for JH	29,486.40
					499-11-6399.00-041-011000		Study Island Lab JH	879.50
							Check 014454 Total:	43,236.45
014465	02-20-2010		01627	GOVCONNECTION	499-11-6395.00-041-011000	C	cables and printers	1,430.58
					499-11-6395.00-101-011000		cables and printers	1,430.58
					499-11-6399.00-002-011000		cables and printers	44.58
					499-11-6399.00-041-011000		cables and printers	44.58
					499-11-6399.00-101-011000		cables and printers	44.58
					499-11-6399.00-102-011000		cables and printers	44.58
							Check 014465 Total:	3,039.48
014712	03-31-2010		19362	CDW GOVERNMENT INC	499-11-6395.00-002-011000	C	FREIGHT	6.83
					499-11-6395.00-041-011000		FREIGHT	6.83
					499-11-6395.00-101-011000		FREIGHT	6.83
					499-11-6395.00-102-011000		FREIGHT	6.86
							Check 014712 Total:	27.35
014986	05-20-2010		01885	CENTURYLINK	499-11-6639.00-002-011000	C	VoIP phones	10,255.69
					499-11-6639.00-041-011000		VoIP phones	10,255.69
					499-11-6639.00-101-011000		VoIP phones	10,255.69
					499-11-6639.00-102-011000		VoIP phones	10,255.70
							Check 014986 Total:	41,022.77
015134	06-30-2010		19362	CDW GOVERNMENT INC	499-11-6395.00-041-011000	C	switch and fiber for jh	3,569.67
					499-11-6399.00-041-011000		switch and fiber for jh	1,535.93
							Check 015134 Total:	5,105.60
015154	06-30-2010		01627	GOVCONNECTION	499-11-6395.00-002-011000	C	video converter for DVR	4,817.00
015242	07-20-2010		01019	NET START WEB SERVICES	499-11-6399.00-002-011000	C	website updates	900.00
					499-11-6399.00-041-011000		website updates	900.00
					499-11-6399.00-101-011000		website updates	900.00
					499-11-6399.00-102-011000		website updates	900.00
							Check 015242 Total:	3,600.00
015318	08-20-2010		41505	4 FRONT NETWORK TECH. C	499-11-6399.00-002-011000	C	camera installation	1,788.00
					499-11-6399.00-041-011000		camera installation	1,788.00
					499-11-6399.00-101-011000		camera installation	1,788.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Org-Prgr	Typ Cd	Reason	Amount
015318	08-20-2010		41505	4 FRONT NETWORK TECH. C	499-11-6399.00-102-011000	C	camera installation	1,788.00
							Check 015318 Total:	7,152.00
015334	08-20-2010		02073	FLAIR DATA SYSTEMS INC.	499-11-6399.00-002-011000	C	Firewall	437.50
015352	08-20-2010		01019	NET START WEB SERVICES	499-11-6399.00-002-011000	C	NETSTART secure website	600.00
015464	08-31-2010		76849	SHI-GOVERNMENT SOLUTIO	499-11-6399.00-002-011000	C	SSL wildcard for district	1,086.10
							Fund 499 / 0 Total	273,370.14

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr-Prct	Typ Cd	Reason	Amount
005322	08-12-2010		02079	TEXAS STATE UNIVERSITY	810-41-6229.00-701-099000	D	SCHOLARSHIP - SHAUN AN	500.00
005329	08-25-2010		01901	TVCC	810-41-6229.00-701-099000	D	SCHOLARSHIP-AUDREY SV	500.00
015236	07-20-2010		02066	LAMAR UNIVERSITY	810-41-6229.00-701-099000	C	SCHOLARSHIP FOR P. BUC	500.00
015308	07-31-2010		02075	STEPHEN F. AUSTIN STATE I	810-41-6229.00-701-099000	C	KRYSTAL BAGLEY SCHOLA	500.00
							Fund 810 / 0 Total	2,000.00
							Grand Totals:	6,266,041.95

End of Report