

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
001320	09-24-2010		01839	5STAR LIFE INS. CO.	163-00-2153.00-034-100000	D	SEP DED LIFE INSURANCE	866.85
001321	09-24-2010		02500	AFLAC	163-00-2159.00-079-100000	D	SEP DED INCOME REPLACI	378.60
001322	09-24-2010		00555	AMERICAN UNITED LIFE INSI	163-00-2153.00-013-100000 163-00-2153.00-014-100000	D	SEP DED LIFE INSURANCE SEP DED LIFE INSURANCE	440.80 1,747.26
							Check 001322 Total:	2,188.06
001323	09-24-2010		01513	AMERITAS LIFE INS. CO.	163-00-2153.00-022-100000 163-00-2153.00-023-100000	D	SEP DED HEALTH INSURAN SEP DED HEALTH INSURAN	229.44 4,611.44
							Check 001323 Total:	4,840.88
001324	09-24-2010		07605	ATPE	163-00-2159.00-006-100000	D	SEP DED TSTA DUES	1,714.00
001325	09-24-2010		07607	ATPE - LOCAL	163-00-2159.00-002-100000	D	SEP DED TSTA DUES	1,400.00
001326	09-24-2010		00910	AXA EQUITABLE	163-00-2159.00-056-100000	D	SEP DED TAX SHEL. ANNUI	300.00
001327	09-24-2010		01514	BLOCK VISION OF TEXAS, IN	163-00-2153.00-026-100000 163-00-2153.00-027-100000	D	SEP DED HEALTH INSURAN SEP DED HEALTH INSURAN	57.80 807.70
							Check 001327 Total:	865.50
001328	09-24-2010		20634	CENTRAL UNITED	163-00-2153.00-029-100000	D	SEP DED HEALTH INSURAN	639.54
001329	09-24-2010		02072	ETOOLS4EDUCATION, LLC	163-00-2159.00-019-100000	D	SEP DED MISCELLANEOUS	407.50
001330	09-24-2010		02101	FCSTAT	163-00-2159.00-063-100000	D	SEP DED MISCELLANEOUS	14.34
001331	09-24-2010		00663	GREAT AMERICAN FINANCI	163-00-2159.00-055-100000	D	SEP DED TAX SHEL. ANNUI	900.00
001332	09-24-2010		50409	HORACE MANN LIFE INS CO.	163-00-2153.00-016-100000 163-00-2159.00-038-100000	D	SEP DED LIFE INSURANCE SEP DED TAX SHEL. ANNUI	120.68 850.00
							Check 001332 Total:	970.68
001333	09-24-2010		54009	LIFE INS CO OF THE SOUTH	163-00-2159.00-048-100000	D	SEP DED TAX SHEL. ANNUI	100.00
001334	09-24-2010		00232	LSW	163-00-2159.00-051-100000	D	SEP DED 457 DEFERRED C	674.47
001335	09-24-2010		59651	MASS GROUP MARKETING F	163-00-2159.00-033-100000	D	SEP DED MISCELLANEOUS	25.50
001336	09-24-2010		01794	ORANGE & WHITE SCHOLAR	163-00-2159.00-010-100000	D	SEP DED MISCELLANEOUS	512.00
001337	09-24-2010		01258	REBECCA HUFF	163-00-2153.00-013-100000 163-00-2153.00-014-100000	D	SEP DED LIFE INSURANCE SEP DED LIFE INSURANCE	7.50 13.85
							Check 001337 Total:	21.35
001338	09-24-2010		79609	TX.FEDERATION OF TEACHE	163-00-2159.00-044-100000	D	SEP DED TSTA DUES	9.17
001339	09-24-2010		00218	TEXAS CLASSROOM TEACHI	163-00-2159.00-003-100000	D	SEP DED TSTA DUES	46.61
001340	09-24-2010		79516	TEXAS CSDU	163-00-2159.00-007-100000	D	SEP DED MISCELLANEOUS	2,340.00
001341	09-24-2010		00152	TG	163-00-2159.00-050-100000	D	SEP DED MISCELLANEOUS	586.53
001342	09-24-2010		80693	TRANSAMERICA OCCIDENT	163-00-2153.00-011-100000	D	SEP DED LIFE INSURANCE	73.80
001343	09-24-2010		80989	TVTCU	163-00-2154.00-004-100000	D	SEP DED CREDIT UNION	26,523.57
001344	09-24-2010		01571	UNUM Life Uns. Co. of Americ	163-00-2159.00-080-100000	D	SEP DED INCOME REPLACI	3,919.82

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
001344	09-24-2010		01571	UNUM Life Uns. Co. of Americ	163-00-2159.00-081-100000	D	SEP DED INCOME REPLACI	126.14
Check 001344 Total:								4,045.96
001345	09-24-2010		01839	5STAR LIFE INS. CO.	163-00-2153.00-034-100000	D	SEP DED LIFE INSURANCE	26.48
001346	09-24-2010		59651	MASS GROUP MARKETING F	163-00-2159.00-033-100000	D	SEP DED MISCELLANEOUS	1.50
001347*	10-25-2010		01839	5STAR LIFE INS. CO.	163-00-2153.00-034-100000 163-00-2153.00-034-100000	D	OCT DED LIFE INSURANCE WRONG AMOUNT	745.79 -745.79
Check 001347 Total:								.00
001348	10-25-2010		02500	AFLAC	163-00-2159.00-079-100000	D	OCT DED INCOME REPLACI	378.60
001349	10-25-2010		00555	AMERICAN UNITED LIFE INSI	163-00-2153.00-013-100000 163-00-2153.00-014-100000	D	OCT DED LIFE INSURANCE OCT DED LIFE INSURANCE	448.30 1,818.85
Check 001349 Total:								2,267.15
001350	10-25-2010		01513	AMERITAS LIFE INS. CO.	163-00-2153.00-022-100000 163-00-2153.00-023-100000	D	OCT DED HEALTH INSURAN OCT DED HEALTH INSURAN	409.52 4,668.80
Check 001350 Total:								5,078.32
001351	10-25-2010		07605	ATPE	163-00-2159.00-006-100000	D	OCT DED TSTA DUES	1,721.50
001352	10-25-2010		07607	ATPE - LOCAL	163-00-2159.00-002-100000	D	OCT DED TSTA DUES	10.00
001353	10-25-2010		00910	AXA EQUITABLE	163-00-2159.00-056-100000	D	OCT DED TAX SHEL. ANNUI	300.00
001354	10-25-2010		01514	BLOCK VISION OF TEXAS, IN	163-00-2153.00-026-100000 163-00-2153.00-027-100000	D	OCT DED HEALTH INSURAN OCT DED HEALTH INSURAN	57.80 807.70
Check 001354 Total:								865.50
001355	10-25-2010		20634	CENTRAL UNITED	163-00-2153.00-029-100000	D	OCT DED HEALTH INSURAN	639.54
001356	10-25-2010		02072	ETOOLS4EDUCATION, LLC	163-00-2159.00-019-100000	D	OCT DED MISCELLANEOUS	407.50
001357	10-25-2010		02101	FCSTAT	163-00-2159.00-063-100000	D	OCT DED MISCELLANEOUS	14.38
001358	10-25-2010		00663	GREAT AMERICAN FINANCIA	163-00-2159.00-055-100000	D	OCT DED TAX SHEL. ANNUI	900.00
001359	10-25-2010		50409	HORACE MANN LIFE INS CO.	163-00-2153.00-016-100000 163-00-2159.00-038-100000	D	OCT DED LIFE INSURANCE OCT DED TAX SHEL. ANNUI	120.68 850.00
Check 001359 Total:								970.68
001360	10-25-2010		54009	LIFE INS CO OF THE SOUTH	163-00-2159.00-048-100000	D	OCT DED TAX SHEL. ANNUI	100.00
001361	10-25-2010		00232	LSW	163-00-2159.00-051-100000	D	OCT DED 457 DEFERRED C	1,498.45
001362*	10-25-2010		59651	MASS GROUP MARKETING F	163-00-2159.00-033-100000 163-00-2159.00-033-100000	D	WRONG AMOUNT OCT DED MISCELLANEOUS	-28.50 28.50
Check 001362 Total:								.00
001363	10-25-2010		01794	ORANGE & WHITE SCHOLAR	163-00-2159.00-010-100000	D	OCT DED MISCELLANEOUS	362.00
001364	10-25-2010		02154	RAY HENDREN	163-00-2159.00-005-100000	D	OCT DED MISCELLANEOUS	740.00
001365	10-25-2010		79609	TX.FEDERATION OF TEACHE	163-00-2159.00-044-100000	D	OCT DED TSTA DUES	9.17
001366	10-25-2010		00218	TEXAS CLASSROOM TEACHI	163-00-2159.00-003-100000	D	OCT DED TSTA DUES	70.02

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
001367	10-25-2010		79516	TEXAS CSDU	163-00-2159.00-007-100000	D	OCT DED MISCELLANEOUS	2,340.00
001368	10-25-2010		00152	TG	163-00-2159.00-050-100000	D	OCT DED MISCELLANEOUS	581.67
001369	10-25-2010		80693	TRANSAMERICA OCCIDENTA	163-00-2153.00-011-100000	D	OCT DED LIFE INSURANCE	73.80
001370	10-25-2010		80989	TVTCU	163-00-2154.00-004-100000	D	OCT DED CREDIT UNION	26,943.63
001371	10-25-2010		01571	UNUM Life Uns. Co. of America	163-00-2159.00-080-100000 163-00-2159.00-081-100000	D	OCT DED INCOME REPLACI OCT DED INCOME REPLACI	3,965.72 126.14
							Check 001371 Total:	4,091.86
001372	10-25-2010		01839	5STAR LIFE INS. CO.	163-00-2153.00-034-100000	D	OCT DED LIFE INSURANCE	719.31
001373	10-25-2010		59651	MASS GROUP MARKETING F	163-00-2159.00-033-100000	D	OCT DED MISCELLANEOUS	27.00
001374	11-23-2010		01839	5STAR LIFE INS. CO.	163-00-2153.00-034-100000	D	NOV DED LIFE INSURANCE	708.62
001375	11-23-2010		02500	AFLAC	163-00-2159.00-079-100000	D	NOV DED INCOME REPLACI	378.60
001376	11-23-2010		00555	AMERICAN UNITED LIFE INSI	163-00-2153.00-013-100000 163-00-2153.00-014-100000	D	NOV DED LIFE INSURANCE NOV DED LIFE INSURANCE	448.30 1,758.83
							Check 001376 Total:	2,207.13
001377	11-23-2010		01513	AMERITAS LIFE INS. CO.	163-00-2153.00-022-100000 163-00-2153.00-023-100000	D	NOV DED HEALTH INSURAN NOV DED HEALTH INSURAN	319.48 4,640.12
							Check 001377 Total:	4,959.60
001378*	11-23-2010		01923	ANGEL TRAVIOLI	163-00-2153.00-026-100000 163-00-2153.00-026-100000	D	NOV DED HEALTH INSURAN PAST 90 DAYS	6.35 -6.35
							Check 001378 Total:	.00
001379	11-23-2010		07605	ATPE	163-00-2159.00-006-100000	D	NOV DED TSTA DUES	1,742.50
001380	11-23-2010		07607	ATPE - LOCAL	163-00-2159.00-002-100000	D	NOV DED TSTA DUES	10.00
001381	11-23-2010		00910	AXA EQUITABLE	163-00-2159.00-056-100000	D	NOV DED TAX SHEL. ANNUI	300.00
001382	11-23-2010		01514	BLOCK VISION OF TEXAS, IN	163-00-2153.00-026-100000 163-00-2153.00-027-100000	D	NOV DED HEALTH INSURAN NOV DED HEALTH INSURAN	51.45 807.70
							Check 001382 Total:	859.15
001383	11-23-2010		20634	CENTRAL UNITED	163-00-2153.00-029-100000	D	NOV DED HEALTH INSURAN	639.54
001384	11-23-2010		02072	ETOOLS4EDUCATION, LLC	163-00-2159.00-019-100000	D	NOV DED MISCELLANEOUS	407.50
001385	11-23-2010		02101	FCSTAT	163-00-2159.00-063-100000	D	NOV DED MISCELLANEOUS	14.38
001386	11-23-2010		00663	GREAT AMERICAN FINANCI	163-00-2159.00-055-100000	D	NOV DED TAX SHEL. ANNUI	900.00
001387	11-23-2010		50409	HORACE MANN LIFE INS CO.	163-00-2153.00-016-100000 163-00-2159.00-038-100000	D	NOV DED LIFE INSURANCE NOV DED TAX SHEL. ANNUI	120.68 1,222.53
							Check 001387 Total:	1,343.21
001388	11-23-2010		54009	LIFE INS CO OF THE SOUTH	163-00-2159.00-048-100000	D	NOV DED TAX SHEL. ANNUI	100.00
001389	11-23-2010		00232	LSW	163-00-2159.00-051-100000	D	NOV DED 457 DEFERRED C	1,563.23
001390	11-23-2010		59651	MASS GROUP MARKETING F	163-00-2159.00-033-100000	D	NOV DED MISCELLANEOUS	27.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
001391	11-23-2010		01794	ORANGE & WHITE SCHOLAR	163-00-2159.00-010-100000	D	NOV DED MISCELLANEOUS	362.00
001392	11-23-2010		02154	RAY HENDREN	163-00-2159.00-005-100000	D	NOV DED MISCELLANEOUS	740.00
001393	11-23-2010		79609	TX.FEDERATION OF TEACHE	163-00-2159.00-044-100000	D	NOV DED TSTA DUES	9.17
001394	11-23-2010		00218	TEXAS CLASSROOM TEACHI	163-00-2159.00-003-100000	D	NOV DED TSTA DUES	70.00
001395	11-23-2010		79516	TEXAS CSDU	163-00-2159.00-007-100000	D	NOV DED MISCELLANEOUS	2,395.00
001396	11-23-2010		00152	TG	163-00-2159.00-050-100000	D	NOV DED MISCELLANEOUS	588.24
001397	11-23-2010		80693	TRANSAMERICA OCCIDENT/	163-00-2153.00-011-100000	D	NOV DED LIFE INSURANCE	73.80
001398	11-23-2010		80989	TVTCU	163-00-2154.00-004-100000	D	NOV DED CREDIT UNION	26,943.63
001399	11-23-2010		01571	UNUM Life Uns. Co. of Americ	163-00-2159.00-080-100000 163-00-2159.00-081-100000	D	NOV DED INCOME REPLACI NOV DED INCOME REPLACI	4,236.51 126.14
							Check 001399 Total:	4,362.65
001400	12-17-2010		01839	5STAR LIFE INS. CO.	163-00-2153.00-034-100000	D	DEC DED LIFE INSURANCE	708.58
001401	12-17-2010		02500	AFLAC	163-00-2159.00-079-100000	D	DEC DED INCOME REPLACI	378.60
001402	12-17-2010		00555	AMERICAN UNITED LIFE INSI	163-00-2153.00-013-100000 163-00-2153.00-014-100000	D	DEC DED LIFE INSURANCE DEC DED LIFE INSURANCE	448.30 1,757.63
							Check 001402 Total:	2,205.93
001403	12-17-2010		01513	AMERITAS LIFE INS. CO.	163-00-2153.00-022-100000 163-00-2153.00-023-100000	D	DEC DED HEALTH INSURAN DEC DED HEALTH INSURAN	319.48 4,668.80
							Check 001403 Total:	4,988.28
001404	12-17-2010		07605	ATPE	163-00-2159.00-006-100000	D	DEC DED TSTA DUES	1,756.50
001405	12-17-2010		07607	ATPE - LOCAL	163-00-2159.00-002-100000	D	DEC DED TSTA DUES	10.00
001406	12-17-2010		00910	AXA EQUITABLE	163-00-2159.00-056-100000	D	DEC DED TAX SHEL. ANNUI	300.00
001407	12-17-2010		01514	BLOCK VISION OF TEXAS, IN	163-00-2153.00-026-100000 163-00-2153.00-027-100000	D	DEC DED HEALTH INSURAN DEC DED HEALTH INSURAN	57.80 834.40
							Check 001407 Total:	892.20
001408	12-17-2010		20634	CENTRAL UNITED	163-00-2153.00-029-100000	D	DEC DED HEALTH INSURAN	639.54
001409	12-17-2010		02072	ETOOLS4EDUCATION, LLC	163-00-2159.00-019-100000	D	DEC DED MISCELLANEOUS	407.50
001410	12-17-2010		02101	FCSTAT	163-00-2159.00-063-100000	D	DEC DED MISCELLANEOUS	14.38
001411	12-17-2010		00663	GREAT AMERICAN FINANCI	163-00-2159.00-055-100000	D	DEC DED TAX SHEL. ANNUI	900.00
001412	12-17-2010		50409	HORACE MANN LIFE INS CO.	163-00-2153.00-016-100000 163-00-2159.00-038-100000	D	DEC DED LIFE INSURANCE DEC DED TAX SHEL. ANNUI	120.68 1,222.53
							Check 001412 Total:	1,343.21
001413	12-17-2010		54009	LIFE INS CO OF THE SOUTH	163-00-2159.00-048-100000	D	DEC DED TAX SHEL. ANNUI	100.00
001414	12-17-2010		00232	LSW	163-00-2159.00-051-100000	D	DEC DED 457 DEFERRED C	1,171.18
001415	12-17-2010		59651	MASS GROUP MARKETING F	163-00-2159.00-033-100000	D	DEC DED MISCELLANEOUS	27.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
001416	12-17-2010		01794	ORANGE & WHITE SCHOLAR	163-00-2159.00-010-100000	D	DEC DED MISCELLANEOUS	362.00
001417	12-17-2010		02154	RAY HENDREN	163-00-2159.00-005-100000	D	DEC DED MISCELLANEOUS	740.00
001418	12-17-2010		79609	TX.FEDERATION OF TEACHE	163-00-2159.00-044-100000	D	DEC DED TSTA DUES	9.17
001419	12-17-2010		00218	TEXAS CLASSROOM TEACHI	163-00-2159.00-003-100000	D	DEC DED TSTA DUES	70.00
001420	12-17-2010		79516	TEXAS CSDU	163-00-2159.00-007-100000	D	DEC DED MISCELLANEOUS	2,395.00
001421	12-17-2010		00152	TG	163-00-2159.00-050-100000	D	DEC DED MISCELLANEOUS	653.44
001422	12-17-2010		80693	TRANSAMERICA OCCIDENT/	163-00-2153.00-011-100000	D	DEC DED LIFE INSURANCE	73.80
001423	12-17-2010		80989	TVTCU	163-00-2154.00-004-100000	D	DEC DED CREDIT UNION	26,728.68
001424	12-17-2010		01571	UNUM Life Uns. Co. of Americ	163-00-2159.00-080-100000 163-00-2159.00-081-100000	D	DEC DED INCOME REPLACI DEC DED INCOME REPLACI	3,919.82 126.14
Check 001424 Total:								4,045.96
001426	01-25-2011		01839	5STAR LIFE INS. CO.	163-00-2153.00-034-100000	D	JAN DED LIFE INSURANCE	708.61
001427	01-25-2011		02500	AFLAC	163-00-2159.00-079-100000	D	JAN DED INCOME REPLACE	378.60
001428	01-25-2011		00555	AMERICAN UNITED LIFE INSI	163-00-2153.00-013-100000 163-00-2153.00-014-100000	D	JAN DED LIFE INSURANCE JAN DED LIFE INSURANCE	448.30 1,758.83
Check 001428 Total:								2,207.13
001429	01-25-2011		01513	AMERITAS LIFE INS. CO.	163-00-2153.00-022-100000 163-00-2153.00-023-100000	D	JAN DED HEALTH INSURAN JAN DED HEALTH INSURAN	319.48 4,668.80
Check 001429 Total:								4,988.28
001430	01-25-2011		07605	ATPE	163-00-2159.00-006-100000	D	JAN DED TSTA DUES	1,770.50
001431	01-25-2011		00910	AXA EQUITABLE	163-00-2159.00-056-100000	D	JAN DED TAX SHEL. ANNUI'	300.00
001432	01-25-2011		01514	BLOCK VISION OF TEXAS, IN	163-00-2153.00-022-100000 163-00-2153.00-026-100000 163-00-2153.00-027-100000	D	JAN DED HEALTH INSURAN JAN DED HEALTH INSURAN JAN DED HEALTH INSURAN	6.35 51.45 834.40
Check 001432 Total:								892.20
001433	01-25-2011		20634	CENTRAL UNITED	163-00-2153.00-029-100000	D	JAN DED HEALTH INSURAN	639.54
001434	01-25-2011		02072	ETOOLS4EDUCATION, LLC	163-00-2159.00-019-100000	D	JAN DED MISCELLANEOUS	407.50
001435	01-25-2011		02101	FCSTAT	163-00-2159.00-063-100000	D	JAN DED MISCELLANEOUS	14.38
001436	01-25-2011		00663	GREAT AMERICAN FINANCI	163-00-2159.00-055-100000	D	JAN DED TAX SHEL. ANNUI'	900.00
001437	01-25-2011		50409	HORACE MANN LIFE INS CO.	163-00-2153.00-016-100000 163-00-2159.00-038-100000	D	JAN DED LIFE INSURANCE JAN DED TAX SHEL. ANNUI'	120.68 1,222.53
Check 001437 Total:								1,343.21
001438	01-25-2011		54009	LIFE INS CO OF THE SOUTH\	163-00-2159.00-048-100000	D	JAN DED TAX SHEL. ANNUI'	100.00
001439	01-25-2011		00232	LSW	163-00-2159.00-051-100000	D	JAN DED 457 DEFERRED C	960.99
001440	01-25-2011		59651	MASS GROUP MARKETING F	163-00-2159.00-033-100000	D	JAN DED MISCELLANEOUS	27.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
001441	01-25-2011		01794	ORANGE & WHITE SCHOLAR	163-00-2159.00-010-100000	D	JAN DED MISCELLANEOUS	362.00
001442	01-25-2011		02154	RAY HENDREN	163-00-2159.00-005-100000	D	JAN DED MISCELLANEOUS	740.00
001443	01-25-2011		79609	TX.FEDERATION OF TEACHE	163-00-2159.00-044-100000	D	JAN DED TSTA DUES	9.17
001444	01-25-2011		00218	TEXAS CLASSROOM TEACHI	163-00-2159.00-003-100000	D	JAN DED TSTA DUES	70.00
001445	01-25-2011		79516	TEXAS CSDU	163-00-2159.00-007-100000	D	JAN DED MISCELLANEOUS	2,395.00
001446	01-25-2011		00152	TG	163-00-2159.00-050-100000	D	JAN DED MISCELLANEOUS	653.44
001447	01-25-2011		80693	TRANSAMERICA OCCIDENT/	163-00-2153.00-011-100000	D	JAN DED LIFE INSURANCE	73.80
001448	01-25-2011		80989	TVTCU	163-00-2154.00-004-100000	D	JAN DED CREDIT UNION	26,728.68
001449	01-25-2011		01571	UNUM Life Uns. Co. of Americ	163-00-2159.00-080-100000 163-00-2159.00-081-100000	D	JAN DED INCOME REPLACE JAN DED INCOME REPLACE	3,897.27 126.14
							Check 001449 Total:	4,023.41
001450	02-25-2011		01839	5STAR LIFE INS. CO.	163-00-2153.00-034-100000	D	FEB DED LIFE INSURANCE	697.93
001451	02-25-2011		02500	AFLAC	163-00-2159.00-079-100000	D	FEB DED INCOME REPLACE	378.60
001452	02-25-2011		00555	AMERICAN UNITED LIFE INSI	163-00-2153.00-013-100000 163-00-2153.00-014-100000	D	FEB DED LIFE INSURANCE FEB DED LIFE INSURANCE	448.30 1,758.83
							Check 001452 Total:	2,207.13
001453	02-25-2011		01513	AMERITAS LIFE INS. CO.	163-00-2153.00-022-100000 163-00-2153.00-023-100000	D	FEB DED HEALTH INSURAN FEB DED HEALTH INSURAN	233.44 4,668.80
							Check 001453 Total:	4,902.24
001454	02-25-2011		07605	ATPE	163-00-2159.00-006-100000	D	FEB DED TSTA DUES	1,728.50
001455	02-25-2011		00910	AXA EQUITABLE	163-00-2159.00-056-100000	D	FEB DED TAX SHEL. ANNUI	300.00
001456	02-25-2011		01514	BLOCK VISION OF TEXAS, IN	163-00-2153.00-026-100000 163-00-2153.00-027-100000	D	FEB DED HEALTH INSURAN FEB DED HEALTH INSURAN	40.65 840.75
							Check 001456 Total:	881.40
001457	02-25-2011		20634	CENTRAL UNITED	163-00-2153.00-029-100000	D	FEB DED HEALTH INSURAN	639.54
001458	02-25-2011		02072	ETOOLS4EDUCATION, LLC	163-00-2159.00-019-100000	D	FEB DED MISCELLANEOUS	407.50
001459	02-25-2011		02101	FCSTAT	163-00-2159.00-063-100000	D	FEB DED MISCELLANEOUS	14.38
001460	02-25-2011		00663	GREAT AMERICAN FINANCI	163-00-2159.00-055-100000	D	FEB DED TAX SHEL. ANNUI	900.00
001461	02-25-2011		50409	HORACE MANN LIFE INS CO.	163-00-2153.00-016-100000 163-00-2159.00-038-100000	D	FEB DED LIFE INSURANCE FEB DED TAX SHEL. ANNUI	120.68 1,222.53
							Check 001461 Total:	1,343.21
001462	02-25-2011		54009	LIFE INS CO OF THE SOUTH\	163-00-2159.00-048-100000	D	FEB DED TAX SHEL. ANNUI	100.00
001463	02-25-2011		00232	LSW	163-00-2159.00-051-100000	D	FEB DED 457 DEFERRED C	1,380.09
001464	02-25-2011		59651	MASS GROUP MARKETING F	163-00-2159.00-033-100000	D	FEB DED MISCELLANEOUS	27.00
001465	02-25-2011		01794	ORANGE & WHITE SCHOLAR	163-00-2159.00-010-100000	D	FEB DED MISCELLANEOUS	167.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
001466	02-25-2011		02154	RAY HENDREN	163-00-2159.00-005-100000	D	FEB DED MISCELLANEOUS	740.00
001467	02-25-2011		79609	TX.FEDERATION OF TEACHE	163-00-2159.00-044-100000	D	FEB DED TSTA DUES	9.17
001468	02-25-2011		00218	TEXAS CLASSROOM TEACHI	163-00-2159.00-003-100000	D	FEB DED TSTA DUES	70.00
001469	02-25-2011		79516	TEXAS CSDU	163-00-2159.00-007-100000	D	FEB DED MISCELLANEOUS	2,545.63
001470	02-25-2011		00152	TG	163-00-2159.00-050-100000	D	FEB DED MISCELLANEOUS	477.04
001471	02-25-2011		80693	TRANSAMERICA OCCIDENTA	163-00-2153.00-011-100000	D	FEB DED LIFE INSURANCE	73.80
001472	02-25-2011		80989	TVTCU	163-00-2154.00-004-100000	D	FEB DED CREDIT UNION	26,828.68
001473	02-25-2011		01571	UNUM Life Uns. Co. of America	163-00-2159.00-080-100000 163-00-2159.00-081-100000	D	FEB DED INCOME REPLAC FEB DED INCOME REPLAC	3,915.31 126.14
							Check 001473 Total:	4,041.45
001474	03-25-2011		01839	5STAR LIFE INS. CO.	163-00-2153.00-034-100000	D	MAR DED LIFE INSURANCE	697.93
001475	03-25-2011		02500	AFLAC	163-00-2159.00-079-100000	D	MAR DED INCOME REPLAC	378.60
001476	03-25-2011		00555	AMERICAN UNITED LIFE INSI	163-00-2153.00-013-100000 163-00-2153.00-014-100000	D	MAR DED LIFE INSURANCE MAR DED LIFE INSURANCE	448.30 1,758.83
							Check 001476 Total:	2,207.13
001477	03-25-2011		01513	AMERITAS LIFE INS. CO.	163-00-2153.00-022-100000 163-00-2153.00-023-100000	D	MAR DED HEALTH INSURAN MAR DED HEALTH INSURAN	233.44 4,668.80
							Check 001477 Total:	4,902.24
001478	03-25-2011		07605	ATPE	163-00-2159.00-006-100000	D	MAR DED TSTA DUES	1,728.50
001479	03-25-2011		00910	AXA EQUITABLE	163-00-2159.00-056-100000	D	MAR DED TAX SHEL. ANNU	300.00
001480	03-25-2011		01514	BLOCK VISION OF TEXAS, IN	163-00-2153.00-026-100000 163-00-2153.00-027-100000	D	MAR DED HEALTH INSURAN MAR DED HEALTH INSURAN	34.30 847.10
							Check 001480 Total:	881.40
001481	03-25-2011		20634	CENTRAL UNITED	163-00-2153.00-029-100000	D	MAR DED HEALTH INSURAN	639.54
001482	03-25-2011		02072	ETOOLS4EDUCATION, LLC	163-00-2159.00-019-100000	D	MAR DED MISCELLANEOUS	407.50
001483	03-25-2011		02101	FCSTAT	163-00-2159.00-063-100000	D	MAR DED MISCELLANEOUS	14.38
001484	03-25-2011		00663	GREAT AMERICAN FINANCIA	163-00-2159.00-055-100000	D	MAR DED TAX SHEL. ANNU	900.00
001485	03-25-2011		50409	HORACE MANN LIFE INS CO.	163-00-2153.00-016-100000 163-00-2159.00-038-100000	D	MAR DED LIFE INSURANCE MAR DED TAX SHEL. ANNU	120.68 1,222.53
							Check 001485 Total:	1,343.21
001486	03-25-2011		54009	LIFE INS CO OF THE SOUTH	163-00-2159.00-048-100000	D	MAR DED TAX SHEL. ANNU	100.00
001487	03-25-2011		00232	LSW	163-00-2159.00-051-100000	D	MAR DED 457 DEFERRED C	1,522.28
001488	03-25-2011		59651	MASS GROUP MARKETING F	163-00-2159.00-033-100000	D	MAR DED MISCELLANEOUS	27.00
001489	03-25-2011		01794	ORANGE & WHITE SCHOLAR	163-00-2159.00-010-100000	D	MAR DED MISCELLANEOUS	167.00
001490	03-25-2011		02154	RAY HENDREN	163-00-2159.00-005-100000	D	MAR DED MISCELLANEOUS	740.00

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001491	03-25-2011		79609	TX.FEDERATION OF TEACHE	163-00-2159.00-044-100000	D	MAR DED TSTA DUES	9.17
001492	03-25-2011		00218	TEXAS CLASSROOM TEACHI	163-00-2159.00-003-100000	D	MAR DED TSTA DUES	46.67
001493	03-25-2011		79516	TEXAS CSDU	163-00-2159.00-007-100000	D	MAR DED MISCELLANEOUS	2,547.20
001494	03-25-2011		00152	TG	163-00-2159.00-050-100000	D	MAR DED MISCELLANEOUS	474.14
001495	03-25-2011		80693	TRANSAMERICA OCCIDENTA	163-00-2153.00-011-100000	D	MAR DED LIFE INSURANCE	73.80
001496	03-25-2011		80989	TVTCU	163-00-2154.00-004-100000	D	MAR DED CREDIT UNION	27,728.68
001497	03-25-2011		01571	UNUM Life Uns. Co. of Americ	163-00-2159.00-080-100000 163-00-2159.00-081-100000	D	MAR DED INCOME REPLAC MAR DED INCOME REPLAC	3,915.31 126.14
							Check 001497 Total:	4,041.45
							Fund 163 / 1 Total	357,640.42

* indicates voided checks

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005347	09-01-2010		49600	HIBBS, HALLMARK & CO.	181-36-6425.28-807-191000	D	STUDENT INSURANCE	8,817.00
005350	09-02-2010		84501	WESTWOOD JR HIGH PETTY	181-00-2171.99-000-100000	D	STARTUP GATE MONEY	300.00
005356	09-03-2010		29590	CROCKETT HIGH SCHOOL	181-36-6499.39-807-191000	D	CROSS COUNTRY MEET	130.00
005358	09-09-2010		84500	WESTWOOD HIGH PETTY C/	181-00-2171.99-000-100000	D	ADDITIONAL GATE MONEY	300.00
005361	09-09-2010		01802	MALAKOFF HIGH SCHOOL	181-36-6499.39-807-191000	D	CROSS COUNTRY MEET	140.00
005362	09-09-2010		01563	TMEA REGION 21 BAND EVE	181-36-6499.15-002-199000	D	SR/TMEA/9-25AllRegionChoi	36.00
005363	09-10-2010		58005	MABANK BAND BOOSTER	181-36-6499.03-002-199000	D	CEDAR CREEK MARCHING	200.00
005364	09-10-2010		00241	UIL	181-36-6499.03-002-199000	D	MARCHING CONTEST FEE	300.00
005365	09-10-2010		00172	LAQUINTA INN	181-36-6411.48-002-199000	D	KB/LaquintaInn/AcaDecCoacl	72.15
005368	09-15-2010		00913	SFA TRACK & FIELD	181-36-6499.39-807-191000	D	CROSS COUNTRY MEET 9/	150.00
005373	09-23-2010		02098	ERIC SENZIG	181-36-6219.03-002-199000	D	Custom Marching Music	250.00
005374	09-23-2010		77576	STACEY ROBERTS	181-36-6412.15-002-199000	D	SR/StaceyRoberts/9-25-Choir	25.00
005377	09-24-2010		01333	DRAMATISTS PLAY SERVICE	181-36-6399.17-002-199000	D	HALLELUJAH GIRLS PERMI	150.00
005378	09-24-2010		01252	ATSSB	181-36-6499.03-002-199000	D	ATSSB Membership Dues	35.00
005379	09-24-2010		79651	TEXAS MUSIC EDUCATORS,	181-36-6499.03-002-199000	D	TMEA Membership Dues	50.00
005384	09-29-2010		40065	FAIRFIELD I.S.D.	181-36-6499.39-807-191000	D	Holder/Entry Fee Oct. 2	180.00
005390	10-19-2010		80223	UIL STATE BASKETBALL	181-36-6499.29-807-191000	D	STATE TOURN TICKET-B.M	85.00
005393	10-22-2010		02159	JEFF WEBB	181-36-6395.03-002-199000	D	Tuba	1,000.00
005394	11-05-2010		60420	LLOYD MICHAEL HOLDER	181-36-6412.39-807-191000	D	MEALS FOR REG CROSS C	30.00
005396	11-08-2010		02192	WHITEHOUSE HIGH SCHOOL	181-36-6499.15-002-199000	D	SR/WhitehouseChoir/clinicfee	24.00
005397	11-08-2010		77576	STACEY ROBERTS	181-36-6412.15-002-199000	D	SR/S.Roberts/studentMeals/1	10.00
005399	11-09-2010		02184	DICK'S SPORTING GOODS	181-36-6395.38-807-191000	D	TENNIS TUTOR	520.85
005401	11-11-2010		01772	COREY BROWN	181-36-6412.02-002-199000 181-36-6412.02-041-199000	D	CB/C.Brown/meals-Athens 11 CB/C.Brown/meals-Athens 11	65.00 35.00
							Check 005401 Total:	100.00
005402	11-11-2010		77576	STACEY ROBERTS	181-36-6412.15-002-199000	D	SR/S.Roberts/studMeals/11-1	10.00
005412	12-09-2010		01892	SHAYLA SKIEF	181-36-6412.03-041-199000	D	Junior High Meals	60.00
005423	01-13-2011		01021	LEMONE REECE	181-36-6219.10-807-191000	D	REPLACES CK 016340 BBAL	85.00
005424	01-14-2011		01892	SHAYLA SKIEF	181-36-6412.03-041-199000	D	All Region Concert Meals	30.00
005425	01-21-2011		01597	TAMISHA MICHALEWICZ	181-36-6412.05-002-199000	D	TM/TM-student mealsUIL1-21	155.00
005426	01-27-2011		77576	STACEY ROBERTS	181-36-6412.15-002-199000	D	SR/S.Roberts/studentmeals/w	25.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
005427	01-27-2011		01650	PALESTINE YMCA	181-36-6411.78-002-199000	D	KP/PalYMCA/hotelState1-27	228.00
005428	02-03-2011		00241	UIL	181-36-6499.03-002-199000	D	Solo and Ensemble Entries	280.00
005429	02-10-2011		31801	BOBBY DEAN BROWN	181-36-6219.29-807-191000	D	BASKETBALL OFFICIAL	60.00
005432	02-16-2011		02058	ERIKA GOOLSBY	181-36-6412.01-002-199000	D	EG/E.Goolsby/studentmeals/A	360.00
005433	02-16-2011		01298	LAQUINTA INN	181-36-6412.01-002-199000	D	EG/LaQuinta/FCCLAConv/2-1	712.65
005436	02-17-2011		72843	RICHARD C EVANS	181-36-6412.03-041-199000	D	JH Solo & Ens Meals	110.00
005437*	02-21-2011		01772	COREY AARON BROWN	181-36-6412.02-002-199000 181-36-6412.02-002-199000 181-36-6412.02-002-199000	D	POSTED INCORRECTLY CB/C.Brown/student meals/2- FF DAY AT THE CAPITOL MI	-55.00 55.00 55.00
							Check 005437 Total:	55.00
005438	02-21-2011		01215	TEXAS FFA ASSOCIATION	181-36-6499.02-002-199000	D	CB/TxFFA/Day@the Capt.2-2	15.00
005439	02-24-2011		40065	FAIRFIELD I.S.D.	181-36-6499.19-807-191000	D	POWERLIFTING - Entry Fee	135.00
005440	02-24-2011		01979	FORNEY QUARTERBACK CLI	181-36-6412.00-807-191000	D	Meals at Regional Meet	25.00
005441	02-24-2011		01979	FORNEY QUARTERBACK CLI	181-36-6412.00-807-191000	D	Entry Fees	120.00
005442	02-24-2011		74147	ROGER G MAYS	181-36-6412.00-807-191000	D	Meals during regional trip	90.00
005443	02-25-2011		02266	HOLIDAY INN EXPRESS	181-36-6412.19-807-191000	D	Hotel Rooms	304.95
005446	03-01-2011		01666	LONE STAR (TYLER) SOFTBALL	181-36-6499.24-807-191000	D	Tournament Entry	300.00
005447	03-01-2011		01900	MADISONVILLE ATHLETICS	181-36-6499.12-808-191000	D	Entry for boys and girls' team	400.00
005450	03-09-2011		00053	HILTON AUSTIN	181-36-6411.28-807-191000	D	State Basketball Tournament	277.95
005451	03-09-2011		40065	FAIRFIELD I.S.D.	181-36-6499.12-807-191000 181-36-6499.37-807-191000	D	Boys' Team Entries Girls' Teams Entry Fees	300.00 300.00
							Check 005451 Total:	600.00
005458	03-28-2011		01597	TAMISHA MICHALEWICZ	181-36-6412.05-002-199000	D	TM/T.Michalewicz/UILmeals-3	60.00
005459	03-29-2011		01596	SOMER BOCKOVER	181-36-6412.05-002-199000	D	UIL district meals3-30	90.00
005460	03-31-2011		29590	CROCKETT HIGH SCHOOL	181-36-6499.12-807-191000 181-36-6499.37-807-191000	D	BOYS Team Entries Girls' Entries-Crockett	300.00 300.00
							Check 005460 Total:	600.00
005462	03-31-2011		01911	KENNETH A. INGRAM	181-36-6219.03-002-199000	D	SECURITY FOR SPRING CC	150.00
015489	09-20-2010		01865	BARBARA DORSEY	181-36-6219.09-807-191000	C	GATEKEEPER	25.00
015490	09-20-2010		00966	BRANDON KERSH	181-36-6219.09-807-191000	C	FB OFFICIAL	90.00
015491	09-20-2010		01841	BRAUM'S ICE CREAM AND D.	181-36-6412.13-807-191000	C	VAR VB MEALS	65.08
015492	09-20-2010		15853	BRENDA JOHNSTON	181-36-6219.13-807-191000 181-36-6219.13-808-191000	C	VB OFFICIAL JH VB OFFICIAL	114.00 110.00
							Check 015492 Total:	224.00

* indicates voided checks

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015493	09-20-2010		15855	BRENDA K. LINDSEY	181-36-6219.13-807-191000	C	VB OFFICIAL	130.00
015494	09-20-2010		01828	CARL DORSEY	181-36-6219.09-807-191000 181-36-6219.09-807-191000	C	GATEKEEPER GATEKEEPER Check 015494 Total:	25.00 25.00 50.00
015496	09-20-2010		02116	CHASITY HOLIDAY	181-36-6219.13-807-191000	C	CLOCK OPERATOR - VOLLE	25.00
015499	09-20-2010		02121	DAIRY QUEEN- FAIRFIELD	181-36-6412.09-807-191000	C	FR FOOTBALL MEALS	175.00
015500	09-20-2010		01128	DAIRY QUEEN-FRANKSTON	181-36-6412.09-807-191000 181-36-6412.23-002-199000	C	JV FOOTBALL MEALS JV CHEERLEADER MEALS Check 015500 Total:	157.50 50.10 207.60
015501	09-20-2010		01920	DAIRY QUEEN-JACKSONVILL	181-36-6412.09-807-191000	C	FR & JV FB MEALS	333.27
015502	09-20-2010		31327	DAN ALAN FERGUSON	181-36-6219.09-807-191000	C	FB OFFICIAL	80.00
015503	09-20-2010		00965	DOYLE POAG	181-36-6219.09-807-191000	C	FB OFFICIAL	220.00
015504	09-20-2010		02097	EDUCATIONAL ENTERPRISE	181-36-6399.15-002-199000	C	SR/Ed.Enter.Recording/Choir	107.00
015505	09-20-2010		00906	ELIZABETH ANN KELLOW	181-36-6219.13-808-191000	C	JH VB OFFICIAL	146.00
015511	09-20-2010		02125	JERRY WELLMAN	181-36-6219.09-807-191000	C	FB OFFICIAL	90.00
015512	09-20-2010		52861	JAMES MATHISON	181-36-6219.09-808-191000	C	JH FB OFFICIAL	115.00
015513	09-20-2010		02112	JOHN FRESHOUR	181-36-6219.09-808-191000	C	JH FB OFFICIAL	115.00
015514	09-20-2010		02124	KELLY MYERS	181-36-6219.09-807-191000	C	FB OFFICIAL	90.00
015515	09-20-2010		00707	KIM BUNDY	181-36-6411.48-002-199000	C	KB/mileage&meals/9-15-TxAC	159.00
015516	09-20-2010		02113	KIM MATTINGLY	181-36-6219.13-807-191000 181-36-6219.13-808-191000	C	VB OFFICIAL JH VB OFFICIAL Check 015516 Total:	95.00 141.00 236.00
015517	09-20-2010		02120	LITTLE CAESARS PIZZA	181-36-6412.03-002-199000	C	BAND MEALS	155.00
015518	09-20-2010		02093	LORI CATHLEEN WHITE	181-36-6219.13-808-191000	C	JH VB OFFICIAL	110.00
015520	09-20-2010		01631	MAZZIOS PIZZA-ATHENS	181-36-6412.13-807-191000	C	VB MEALS	49.58
015521	09-20-2010		00121	MCDONALD'S	181-36-6412.09-808-191000	C	FB "B" TEAM MEALS	171.79
015522	09-20-2010		00013	MCDONALD'S	181-36-6412.09-808-191000 181-36-6412.22-002-199000 181-36-6412.23-002-199000 181-36-6412.23-002-199000	C	JH "A" TEAM FOOTBALL ME DRILL TEAM MEALS JR VAR CHEERLEADER ME VAR CHEERLEADER MEALS Check 015522 Total:	197.55 59.26 41.08 55.69 353.58
015523	09-20-2010		01015	MCDONALD'S	181-36-6412.13-808-191000	C	JH VB MEALS	190.91
015527	09-20-2010		63150	NECHES I.S.D.	181-36-6499.39-807-191000	C	CROSS COUNTRY MEET	130.00
015528	09-20-2010		63299	NORRIS KNOX	181-36-6219.13-807-191000	C	VB OFFICIAL	95.00
015529	09-20-2010		01269	ODELL MAGEE	181-36-6219.09-807-191000	C	FB OFFICIAL	50.00

* indicates voided checks

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015529	09-20-2010		01269	ODELL MAGEE	181-36-6219.09-807-191000	C	FB OFFICIAL	90.00
Check 015529 Total:								140.00
015532	09-20-2010		69600	PENDERS MUSIC CO.	181-36-6399.15-002-199000	C	SR/Pender's/Choir Packets	97.93
015536	09-20-2010		74151	RONALD E GREER	181-36-6219.09-807-191000	C	FB OFFICIAL	90.00
015538	09-20-2010		01829	SANDRA DREES	181-36-6219.09-807-191000	C	GATEKEEPER VS FRANKST	25.00
					181-36-6219.09-807-191000		GATEKEEPER VS BULLARD	25.00
Check 015538 Total:								50.00
015540	09-20-2010		76479	SHELIA WHITE	181-36-6219.09-807-191000	C	GATEKEEPER	25.00
					181-36-6219.09-807-191000		GATEKEEPER	25.00
Check 015540 Total:								50.00
015542	09-20-2010		02123	STEVE ADAMS	181-36-6219.09-807-191000	C	FB OFFICIAL	90.00
015543	09-20-2010		02122	STEVEN SANCHEZ	181-36-6219.09-807-191000	C	FB OFFICIAL	90.00
015545	09-20-2010		01788	SUBWAY-EUSTACE	181-36-6412.13-807-191000	C	VB MEALS 9/7	146.10
015546*	09-20-2010		01465	SUBWAY-FAIRFIELD	181-36-6412.09-807-191000	D	CHECK NEVER CASHED	-170.00
					181-36-6412.09-807-191000	C	FR FOOTBALL MEALS	170.00
Check 015546 Total:								.00
015553	09-20-2010		79382	TEXAS ACADEMIC DECATHL	181-36-6499.48-002-199000	C	KB/TXAcaDec/yearly fee	1,300.00
015557	09-20-2010		02108	THOMAS F. ECKERT	181-36-6219.09-807-191000	C	FB OFFICIAL	90.00
015558	09-20-2010		80455	TOBY RACKLEY	181-36-6219.09-807-191000	C	FB OFFICIAL	90.00
015562	09-20-2010		79982	UIL	181-36-6299.28-807-191000	C	MEMBERSHIP 2010-2011	1,225.00
015564	09-20-2010		02126	WEEDY HARRIS	181-36-6219.09-807-191000	C	FB OFFICIAL	205.00
015574	09-30-2010		01281	BROWNSBORO BOOSTER CI	181-36-6499.13-807-191000	C	VB tourn. Fees 9/1-9/3	200.00
015575	09-30-2010		16710	BROWNSBORO ISD	181-36-6499.13-807-191000	C	JV/FR volleyball entry fee	300.00
					181-36-6499.29-807-191000		BM/BrownsboroISD/tourn12-9	200.00
Check 015575 Total:								500.00
015576	09-30-2010		00899	BRYAN COLLEGE STATION	181-36-6499.11-807-191000	C	BM/Tournament/12-28	100.00
015580	09-30-2010		01828	CARL DORSEY	181-36-6219.13-807-191000	C	GATEKEEPER	25.00
015587	09-30-2010		01239	CLINT MCLAIN	181-36-6411.05-002-199000	C	SEPTEMBER TRAVEL UIL	36.00
015591	09-30-2010		00988	DAIRY QUEEN	181-36-6412.23-002-199000	C	CHEERLEADER MEALS	72.37
015592	09-30-2010		01303	DAIRY QUEEN	181-36-6412.09-807-191000	C	VAR FOOTBALL MEALS	285.00
015598	09-30-2010		36400	EAST TEXAS SPORTS CENTI	181-36-6399.13-807-191000	C	JL/ Volleyball Equipment	751.65
015599	09-30-2010		00906	ELIZABETH ANN KELLOW	181-36-6219.13-808-191000	C	JH VB OFFICIAL	110.00
015601*	09-30-2010		01409	EUSTACE ATHLETIC DEPAR	181-36-6499.39-807-191000	C	CC entry fee 10/16	150.00
					181-36-6499.39-807-191000	D	DID NOT ATTEND	-150.00
Check 015601 Total:								.00

* indicates voided checks

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015607	09-30-2010		01637	FOX'S PIZZA DEN	181-36-6412.13-807-191000	C	VOLLEYBALL MEALS	66.59
015613*	09-30-2010		45560	GRAPELAND ISD	181-36-6499.39-808-191000 181-36-6499.39-808-191000	D C	CHECK NEVER CASHED CROSS COUNTR Entry Fee (-150.00 150.00
Check 015613 Total:								.00
015614	09-30-2010		00998	GREG JONES	181-36-6219.09-807-191000	C	FB OFFICIAL	125.00
015621	09-30-2010		01238	LEONARD TENNER JR	181-36-6219.09-807-191000	C	FB OFFICIAL	90.00
015623	09-30-2010		02093	LORI CATHLEEN WHITE	181-36-6219.13-808-191000	C	JH VB OFFICIAL	137.00
015632	09-30-2010		01269	ODELL MAGEE	181-36-6219.09-807-191000	C	FB OFFICIAL	90.00
015641	09-30-2010		72843	RICHARD EVANS	181-36-6412.03-002-199000	C	ST MEALS FOR MARCHING	400.00
015644	09-30-2010		73620	ROBERT MORTON	181-36-6219.13-807-191000	C	VB OFFICIAL	95.00
015651	09-30-2010		77576	STACEY ROBERTS	181-36-6499.15-002-199000	C	REIMB FOR ALL-STATE ENT	14.00
015652	09-30-2010		02122	STEVEN SANCHEZ	181-36-6219.09-807-191000	C	FB OFFICIAL	90.00
015654	09-30-2010		02148	RUSK SUBWAY	181-36-6412.22-002-199000	C	DRILL TEAM MEALS	75.00
015655	09-30-2010		00312	SUBWAY	181-36-6412.13-807-191000	C	VOLLEYBALL MEALS	150.00
015662*	09-30-2010		01563	TMEA REGION 21 BAND EVE	181-36-6499.15-002-199000 181-36-6499.15-002-199000	D C	CHECK NEVER CASHED BALANCE DUE 9/25 AUDITIC	-24.00 24.00
Check 015662 Total:								.00
015669	09-30-2010		01006	U-HAUL CORPORATE MOVE	181-36-6269.03-002-199000 181-36-6269.03-002-199000	C	U-Haul for Rusk game Truck for Arp Game	118.15 172.76
Check 015669 Total:								290.91
015672	09-30-2010		00247	UNIVERSITY INTERSCHOLA	181-36-6399.05-101-199000	C	SUPPLIES	332.75
015675	09-30-2010		01726	WHATABURGER	181-36-6412.09-808-191000 181-36-6412.09-808-191000	C	8TH GRADE FOOTBALL ME 7TH GRADE FOOTBALL ME/	193.25 169.58
Check 015675 Total:								362.83
015676	09-30-2010		01844	WHITNEY SPAIN	181-36-6219.13-807-191000	C	VB OFFICIAL	141.00
015712	10-20-2010		03300	ALERT SERVICES	181-36-6399.28-807-191000	C	Training Supplies	304.97
015713	10-20-2010		04514	AMERICAN BAND INSTRUME	181-36-6395.03-002-199000	C	Marching Horns and Cases	2,520.00
015720	10-20-2010		01272	BILLY RASCO	181-36-6219.13-807-191000	C	HS VB OFFICIAL	61.50
015726	10-20-2010		15855	BRENDA K. LINDSEY	181-36-6219.13-808-191000	C	JH VB OFFICIAL	115.00
015728	10-20-2010		01828	CARL DORSEY	181-36-6219.09-807-191000 181-36-6219.09-807-191000 181-36-6219.13-807-191000 181-36-6219.13-808-191000	C	HS FOOTBALL GATEKEEPE HS FOOTBALL GATEKEEPE HS VOLLEYBALL CLOCK OF JH VB SCOREKEEPER	25.00 25.00 25.00 25.00
Check 015728 Total:								100.00
015734	10-20-2010		02116	CHASITY HOLIDAY	181-36-6219.13-807-191000 181-36-6219.13-807-191000	C	HS VB CLOCK OPERATOR HS VB CLOCK OPERATOR	25.00 25.00
Check 015734 Total:								50.00

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015742	10-20-2010		36400	EAST TEXAS SPORTS CENTI	181-36-6399.13-807-191000 181-36-6399.99-807-191000	C	Volleyball Shoes Volleyball Uniforms Check 015742 Total:	823.50 596.40 1,419.90
015744	10-20-2010		00906	ELIZABETH ANN KELLOW	181-36-6219.13-807-191000	C	HS VB OFFICIAL	80.00
015747	10-20-2010		02163	ERIC JAMES	181-36-6219.09-807-191000	C	HS FB OFFICIAL	80.00
015757	10-20-2010		00998	GREG JONES	181-36-6219.09-808-191000	C	JH FB OFFICIAL	150.00
015765	10-20-2010		52561	INTERQUEST DETECTION C/	181-36-6299.00-002-199000	C	CM/Interquest/DogSearch10-	215.00
015768	10-20-2010		01284	JAMES NEAL	181-36-6219.13-807-191000	C	HS VB OFFICIAL	82.50
015770	10-20-2010		52861	JAMES MATHISON	181-36-6219.09-808-191000	C	JH FB OFFICIAL	120.00
015772	10-20-2010		02112	JOHN FRESHOUR	181-36-6219.09-808-191000	C	JH FB OFFICIAL	120.00
015774	10-20-2010		00707	KIM BUNDY	181-36-6411.48-002-199000	C	KB/KimBundy/travel f/ACADE	124.00
015775	10-20-2010		02113	KIM MATTINGLY	181-36-6219.13-807-191000	C	HS VB OFFICIAL	70.00
015777	10-20-2010		53564	LAMORRIS MARSHALL	181-36-6219.13-807-191000	C	HS VB OFFICIAL	95.00
015781	10-20-2010		01875	MALCOM BLANTON	181-36-6219.09-807-191000	C	HS FB OFFICIAL	191.00
015783	10-20-2010		01341	MAZZIO'S PIZZA	181-36-6412.13-807-191000	C	VOLLEYBALL MEALS	155.00
015784	10-20-2010		00466	MCDONALDS	181-36-6412.13-808-191000	C	JH VOLLEYBALL MEALS	114.30
015787	10-20-2010		01521	MIKE KIRK	181-36-6219.09-807-191000	C	HS FB OFFICIAL	80.00
015791	10-20-2010		01273	NEAL A. THURMAN	181-36-6219.09-807-191000	C	HS FB OFFICIAL	80.00
015792	10-20-2010		01610	NOLAND SPENCER	181-36-6219.09-807-191000	C	HS FB OFFICIAL	80.00
015803	10-20-2010		73620	ROBERT MORTON	181-36-6219.13-807-191000	C	HS VB OFFICIAL	70.75
015804	10-20-2010		01836	SAMUEL FRENCH INC.	181-36-6499.17-041-199000	C	ONE ACT PLAY PERFORMA	70.00
015805	10-20-2010		01829	SANDRA DREES	181-36-6219.09-807-191000 181-36-6219.09-807-191000	C	HS FOOTBALL GATEKEEPE HS FOOTBALL GATEKEEPE Check 015805 Total:	25.00 25.00 50.00
015809	10-20-2010		76447	SHANNON LEE DAVIDSON	181-36-6219.13-807-191000	C	HS VB OFFICIAL	125.00
015810	10-20-2010		76479	SHELIA WHITE	181-36-6219.09-807-191000 181-36-6219.09-807-191000	C	HS FOOTBALL GATEKEEPE HS FOOTBALL GATEKEEPE Check 015810 Total:	25.00 25.00 50.00
015814	10-20-2010		02122	STEVEN SANCHEZ	181-36-6219.09-807-191000 181-36-6219.09-808-191000	C	HS FB OFFICIAL JH FB OFFICIAL Check 015814 Total:	80.00 120.00 200.00
015818	10-20-2010		00014	TEXAS BURGER	181-36-6412.09-807-191000	C	FR/JV FOOTBALL MEALS	350.00
015819	10-20-2010		01032	TEXAS BURGER-FAIRFIELD	181-36-6412.09-807-191000 181-36-6412.23-002-199000	C	FR FOOTBALL MEALS CHEERLEADER MEALS Check 015819 Total:	170.00 57.95 227.95

* indicates voided checks

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015823	10-20-2010		80170	THE LAB	181-36-6299.00-002-199000	C	ATHLETIC DRUG SCREENS	672.00
015831	10-20-2010		01006	U-HAUL CORPORATE MOVE	181-36-6269.03-002-199000	C	U-Haul Truck Rental	180.68
015835	10-20-2010		84400	WESTWOOD HIGH SCHOOL	181-36-6412.23-002-199000	C	CHEERLEADER MEALS	60.00
015836	10-20-2010		01058	WHATABURGER #579	181-36-6412.09-807-191000	C	VAR FOOTBALL MEALS	225.00
015838	10-20-2010		02175	WILLIAM A. DAVIS	181-36-6219.13-808-191000	C	JH VB OFFICIAL	85.00
015847	10-31-2010		01252	ATSSB	181-36-6499.03-041-199000	C	MEMBERSHIP SHAYLA SKIE	60.00
015851	10-31-2010		02160	BETHANY AGUADO	181-36-6219.13-807-191000	C	HS VB OFFICIAL	110.50
015855	10-31-2010		01796	BOBBY BAIN	181-36-6219.09-807-191000	C	HS FB OFFICIAL	118.00
015860	10-31-2010		01828	CARL DORSEY	181-36-6219.09-807-191000 181-36-6219.13-807-191000 181-36-6219.13-808-191000	C	HS FOOTBALL GATEKEEPE HS VB CLOCK OPERATOR JH VB WORKER	25.00 25.00 25.00
							Check 015860 Total:	75.00
015862	10-31-2010		02189	CICI'S PIZZA	181-36-6412.23-002-199000	C	CHEERLEADER MEALS 10/2	60.00
015868	10-31-2010		00012	DAIRY QUEEN-GROESBECK	181-36-6412.09-808-191000 181-36-6412.09-808-191000	C	8TH GR FOOTBALL MEALS 7TH GR FOOTBALL MEALS	200.00 190.00
							Check 015868 Total:	390.00
015869	10-31-2010		02121	DAIRY QUEEN- FAIRFIELD	181-36-6412.09-807-191000 181-36-6412.13-807-191000	C	FR/JV FB MEALS HS VOLLEYBALL MEALS	325.00 55.00
							Check 015869 Total:	380.00
015872	10-31-2010		02190	DEAN MORGAN	181-36-6219.09-808-191000	C	JH FB OFFICIAL	163.00
015877	10-31-2010		01333	DRAMATISTS PLAY SERVICE	181-36-6399.17-002-199000	C	NP/Dramatists/scripts	82.07
015880	10-31-2010	REF 5334	36400	EAST TEXAS SPORTS CENTI	181-36-6399.09-808-191000 181-36-6399.11-807-191000 181-36-6399.13-807-191000 181-36-6399.13-808-191000 181-36-6399.29-807-191000 181-36-6399.29-807-191000 181-36-6399.29-808-191000	C M C C C C C	MS Footballs BATS PAID TWICE JL/Game Volleyball BM/Competition VB Net BM/Basketball BM/Basketball BM - MS Basketballs	382.80 -393.70 46.90 208.65 1,005.00 346.70 412.00
							Check 015880 Total:	2,008.35
015881	10-31-2010		01004	EASTBAY ATHLETICS	181-36-6399.12-807-191000	C	RM/EastBay/FleeceCrew	206.00
015885	10-31-2010		02163	ERIC JAMES	181-36-6219.09-807-191000	C	HS FB OFFICIAL	90.00
015889	10-31-2010		40800	FLATTS STATIONERY	181-36-6399.05-041-199000	C	COPY PAPER	108.00
015904	10-31-2010		52861	JAMES MATHISON	181-36-6219.09-808-191000	C	JH FB OFFICIAL	120.00
015906	10-31-2010		02112	JOHN FRESHOUR	181-36-6219.09-808-191000	C	JH FB OFFICIAL	120.00
015907	10-31-2010		00282	JOHN SUTTON	181-36-6219.09-807-191000	C	FB OFFICIAL	80.00
015913	10-31-2010		02188	KRISPY FRIED CHICKEN	181-36-6412.09-807-191000	C	FRESHMAN FOOTBALL ME/	149.70
015915	10-31-2010		53564	LAMORRIS MARSHALL	181-36-6219.13-808-191000	C	JH VOLLEYBALL OFFICIAL	110.00

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015917	10-31-2010		02120	LITTLE CAESARS PIZZA	181-36-6412.03-002-199000 181-36-6412.03-002-199000	C	HS BAND MEALS HS BAND MEALS	150.00 155.00
							Check 015917 Total:	305.00
015919	10-31-2010		01875	MALCOM BLANTON	181-36-6219.09-807-191000	C	HS FB OFFICIAL	201.00
015922	10-31-2010		01341	MAZZIO'S PIZZA	181-36-6412.13-807-191000	C	VOLLEYBALL MEALS	130.00
015924	10-31-2010		00121	MCDONALD'S	181-36-6412.13-808-191000	C	JH VB MEALS	120.55
015925	10-31-2010		01015	MCDONALD'S	181-36-6412.13-808-191000	C	JH VOLLEYBALL MEALS	158.68
015926	10-31-2010		01789	MEGAN FREEMAN	181-36-6219.13-807-191000	C	HS VB OFFICIAL	123.00
015927	10-31-2010		01521	MIKE KIRK	181-36-6219.09-807-191000	C	HS FOOTBALL OFFICIAL	90.00
015933	10-31-2010		01273	NEAL A. THURMAN	181-36-6219.09-807-191000	C	HS FB OFFICIAL	90.00
015935	10-31-2010		01610	NOLAND SPENCER	181-36-6219.09-807-191000	C	HS FB OFFICIAL	90.00
015938	10-31-2010		01269	ODELL MAGEE	181-36-6219.09-808-191000	C	JH FB OFFICIAL	120.00
015950	10-31-2010		01553	RONALD KOTARA	181-36-6219.13-808-191000	C	JH VOLLEYBALL	150.00
015951	10-31-2010		01836	SAMUEL FRENCH INC.	181-36-6499.17-041-199000	C	ONE ACT PLAY	101.68
015952	10-31-2010		01829	SANDRA DREES	181-36-6219.09-807-191000	C	HS FOOTBALL GATEKEEPE	25.00
015956	10-31-2010		76479	SHELIA WHITE	181-36-6219.09-807-191000	C	GAME 10/29/10	25.00
015963	10-31-2010		02122	STEVEN SANCHEZ	181-36-6219.09-808-191000	C	JH FB OFFICIAL	120.00
015964	10-31-2010		78083	STORY-WRIGHT	181-36-6399.22-002-199000	C	KB/StoryWright/DTsupplies	193.87
015965	10-31-2010		00312	SUBWAY	181-36-6412.13-807-191000	C	VB MEALS	130.00
015969	10-31-2010		01032	TEXAS BURGER-FAIRFIELD	181-36-6412.22-002-199000	C	DRILL TEAM MEALS	60.00
015971	10-31-2010		79651	TEXAS MUSIC EDUCATORS	181-36-6499.03-041-199000	C	SHAYLA SKIEF MEMBERSH	50.00
015973	10-31-2010		01799	TRACY AINSWORTH	181-36-6219.09-807-191000	C	HS FB OFFICIAL	80.00
015979	10-31-2010		01006	U-HAUL CORPORATE MOVE	181-36-6269.03-002-199000 181-36-6269.03-002-199000	C	U-Haul Truck Rental Truck Rental	67.82 164.76
							Check 015979 Total:	232.58
015982	10-31-2010		01800	VIDAL JONES	181-36-6219.09-807-191000	C	HS FB OFFICIAL	80.00
015986	10-31-2010		02191	WESLEY HALL	181-36-6219.09-808-191000	C	JH FB OFFICIAL	175.00
015987	10-31-2010		01798	WESLEY JONES	181-36-6219.09-807-191000	C	HS FB OFFICIAL	80.00
015988	10-31-2010		84400	WESTWOOD HIGH SCHOOL	181-36-6412.23-002-199000	C	CHEERLEADER MEALS	75.00
015990	10-31-2010		01058	WHATABURGER #579	181-36-6412.09-807-191000	C	VAR FOOTBALL MEALS	192.32
015994	11-15-2010		01409	EUSTACE ATHLETIC DEPAR	181-36-6499.29-807-191000	C	JV BASKETBALL TOURN 11/	200.00
015995	11-15-2010		46150	GROESBECK I.S.D..	181-36-6499.10-807-191000	C	FRESHMAN TOURNFEE 11/	100.00

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015998	11-15-2010		02178	LAQUINTA INN	181-36-6411.28-807-191000	C	ROOM FOR JANAE LOCK 11	185.30
016002	11-18-2010		00017	AREA 8 ASSOCIATION OF TH	181-36-6412.02-002-199000 181-36-6412.02-041-199000	C	CB/Area8reg/Hillsboro/11-19 CB/Area8reg/Hillsboro/11-19 Check 016002 Total:	40.00 20.00 60.00
016003	11-18-2010		01772	COREY BROWN	181-36-6412.02-002-199000 181-36-6412.02-041-199000	C	CB/C.Brown/studentMeals/11- CB/C.Brown/studentMeals/11- Check 016003 Total:	150.00 30.00 180.00
016004	11-18-2010		02197	LAQUINTA INN HILLSBORO	181-36-6412.02-002-199000 181-36-6412.02-041-199000	C	COREY BROWN CB/Laquinta-Hillsboro/11-19 Check 016004 Total:	227.91 75.97 303.88
016013	11-20-2010		00272	BILLY STARK	181-36-6219.09-807-191000	C	9/JV BASKETBALL	117.00
016016	11-20-2010		15855	BRENDA K. LINDSEY	181-36-6219.13-807-191000	C	VB PLAOFYOFF OFFICIAL	90.00
016017	11-20-2010		01828	CARL DORSEY	181-36-6219.10-807-191000 181-36-6219.29-807-191000	C	GATEKEEPER BOYS B'BALL GATEKEEPER GIRLS B'BALL Check 016017 Total:	25.00 25.00 50.00
016019	11-20-2010		20630	CENTERVILLE I.S.D.	181-36-6499.29-807-191000	C	GIRLS TOURN FEE	100.00
016024	11-20-2010		31327	DAN ALAN FERGUSON	181-36-6219.09-807-191000	C	9/JV BASKETBALL	90.00
016025	11-20-2010		31801	BOBBY DEAN BROWN	181-36-6219.29-807-191000	C	GIRLS BASKETBALL JV/V	85.00
016028	11-20-2010		36400	EAST TEXAS SPORTS CENTI	181-36-6399.99-807-191000	C	BM/GBKB Uniforms	896.40
016030	11-20-2010		00955	EDWARD W. LEE	181-36-6219.09-807-191000	C	9TH/JV FOOTBALL	90.00
016037	11-20-2010		44147	GINGER LIVELY	181-36-6219.10-807-191000 181-36-6219.29-808-191000	C	9TH GR BOYS BASKETBALL JH GIRLS BASKETBALL OFF Check 016037 Total:	85.00 80.50 165.50
016039	11-20-2010		47553	HARRY'S BUILDING MATERI#	181-36-6399.17-002-199000	C	THEATER SUPPLIES	153.12
016042	11-20-2010		02187	HUNTINGTON HIGH SCHOOL	181-36-6499.10-807-191000	C	ENTRY FEES	500.00
016043	11-20-2010		52561	INTERQUEST DETECTION C/	181-36-6299.00-002-199000	C	DRUG DOG VISIT 1/2 DAY	215.00
016044	11-20-2010		52868	J.W. PEPPER	181-36-6399.03-041-199000	C	JH Program Music	217.99
016045	11-20-2010		01969	JAMES STUBBLEFIELD	181-36-6219.10-807-191000	C	JV BOYS BASKETBALL	70.00
016047	11-20-2010		52873	JOHN A. SHARP	181-36-6219.09-807-191000	C	9TH/JV FOOTBALL	111.00
016049	11-20-2010		01559	KAREN PLUMB	181-36-6412.78-002-199000	C	KP/KarenPlumb/Y&G st. meal	285.00
016051	11-20-2010		02113	KIM MATTINGLY	181-36-6219.13-807-191000	C	VB PLAYOFF OFFICIAL	35.00
016056	11-20-2010		02199	LARRY JENKINS	181-36-6219.10-807-191000	C	JV BOYS BASKETBALL	106.00
016059	11-20-2010		01915	MARTHA ROBINSON	181-36-6219.29-808-191000	C	JH GIRLS BASKETBALL OFF	98.50
016060	11-20-2010		01341	MAZZIO'S PIZZA	181-36-6412.29-807-191000	C	GIRLS BASKETBALL MEALS	100.00
016061	11-20-2010		59747	MCDONALDS	181-36-6412.29-807-191000	C	HS GIRLS BASKETBALL	87.78

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016062	11-20-2010		02195	MICHELLE SWAN	181-36-6219.13-807-191000	C	VB PLAYOFF OFFICIAL	35.00
016068	11-20-2010		01269	ODELL MAGEE	181-36-6219.09-807-191000 181-36-6219.09-807-191000	C	9TH/JV FOOTBALL 9/JV BASKETBALL Check 016068 Total:	90.00 90.00 180.00
016069*	11-20-2010		01843	OFFICE DEPOT	181-36-6399.03-002-199000 181-36-6399.03-002-199000	C D	Computer Supplies WRONG VENDOR PAID Check 016069 Total:	222.82 -222.82 .00
016084	11-20-2010		76447	SHANNON LEE DAVIDSON	181-36-6219.13-807-191000	C	VB PLAYOFF OFFICIAL	75.00
016090	11-20-2010		78053	STEVEN SIKES	181-36-6219.29-807-191000	C	GIRLS V/JV BASKETBALL	138.00
016092	11-20-2010		00312	SUBWAY	181-36-6412.29-807-191000	C	GIRLS BASKETBALL VS EU	50.00
016098	11-20-2010		80170	THE LAB	181-36-6299.00-002-199000	C	ATHLETIC DRUG SCREENS	714.00
016099	11-20-2010		02176	THEATRE HOUSE, INC.	181-36-6399.17-002-199000	C	NP/Theatrehouse/costumes10	138.90
016103	11-20-2010		01006	U-HAUL CORPORATE MOVE	181-36-6269.03-002-199000	C	U-Haul Truck Rental	69.17
016104*	11-20-2010		00241	UIL	181-36-6399.05-002-199000 181-36-6399.05-002-199000	C D	TM/UIL/material/10-20 WRONG VENDOR PAID Check 016104 Total:	80.75 -80.75 .00
016108	11-20-2010		64801	OFFICE DEPOT INC.	181-36-6399.03-002-199000	C	SUPPLIES	222.82
016109	11-20-2010		79982	UIL	181-36-6399.05-002-199000	C	SUPPLIES	80.75
016114	12-10-2010		01905	AGILE SPORTS TECHNOLOG	181-36-6399.09-807-191000	C	SJ/Agile/hudl	1,400.00
016115	12-10-2010		03515	ALL-STATE ATHLETICS	181-36-6399.11-807-191000 181-36-6399.24-807-191000	C	INFIELD TURFACE INFIELD TURFACE Check 016115 Total:	900.00 900.00 1,800.00
016116	12-10-2010		04514	AMERICAN BAND INSTRUME	181-36-6399.03-002-199000	C	SUPPLIES	474.96
016117	12-10-2010		01841	BRAUM'S ICE CREAM AND D.	181-36-6412.29-807-191000	C	HS GIRLS BASKETBALL	50.00
016118	12-10-2010		01944	BUSH'S CHICKEN	181-36-6412.10-807-191000	C	JV BASKETBALL	45.00
016126	12-10-2010	REF 15413	36400	EAST TEXAS SPORTS CENTI	181-36-6399.10-808-191000 181-36-6399.39-807-191000	C M	LAUNDRY BELTS PAID INVOICE TWICE Check 016126 Total:	92.50 -92.50 .00
016128	12-10-2010		45620	GREAT AMERICAN T-SHIRTS	181-36-6399.10-807-191000	C	SCREEN PRINTING SHIRTS	144.00
016130	12-10-2010		01949	JANAE LOCK	181-36-6411.28-807-191000	C	VB CLINIC EXPENSES	283.98
016131	12-10-2010		53564	LAMORRIS MARSHALL	181-36-6219.29-808-191000	C	JH GIRLS BASKETBALL	70.00
016136	12-10-2010		01098	NEVCO SCOREBOARD	181-36-6395.10-808-191000	C	REPLACEMENT KIT	316.65
016142	12-10-2010		72788	REGION 21 ATSSB	181-36-6499.03-002-199000 181-36-6499.03-041-199000	C	All-Region Entries JH All-Region Try-outs Check 016142 Total:	128.00 96.00 224.00
016144	12-10-2010		00398	STANLEY MITCHELL	181-36-6219.29-808-191000	C	JH GIRLS BASKETBALL	100.00

* indicates voided checks

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016147	12-10-2010		01109	TEXAS BURGER	181-36-6412.10-807-191000	C	VAR BOYS BASKETBALL ME	40.00
016149	12-10-2010		84400	WESTWOOD HIGH SCHOOL	181-36-6399.17-002-199000	C	NP/WHSAct./Wally'sParty	33.92
016150	12-10-2010		01909	JOE B. ENGLAND	181-36-6269.03-002-199000	C	SOUND/LIGHT FOR CHRIST	80.00
016151	12-10-2010		67300	PALESTINE CONVENTIN & VI	181-36-6269.03-002-199000	C	Auditorium Rental-CHRISTM/	575.00
016152	12-10-2010		02214	PATSY SMITH	181-36-6269.03-002-199000	C	SECURITY FOR BAND CON	150.00
016159	12-10-2010		02209	BEST WESTERN	181-36-6412.15-002-199000	C	SR/BestWestern/GreenvilleCl	143.24
016161	12-10-2010		01652	JERRY ROGERS	181-36-6219.10-808-191000	C	JH B BASKETBALL OFFICIAL	110.00
016163	12-10-2010		01947	BRANDI MCINTURFF	181-36-6412.29-807-191000	C	Meals for BRYAN BB TOURN	675.00
016164	12-10-2010		01841	BRAUM'S ICE CREAM AND D.	181-36-6412.29-807-191000	C	VAR G BASKETBALL	44.46
016166	12-10-2010		01944	BUSH'S CHICKEN	181-36-6412.10-807-191000	C	VAR B BASKETBALL	49.70
016167	12-10-2010		01828	CARL DORSEY	181-36-6219.10-807-191000 181-36-6219.29-807-191000	C	GATEKEEPER B BASKETBA GATEKEEPER G.BASKETBA	25.00 25.00
							Check 016167 Total:	50.00
016168	12-10-2010		01066	CARLOS APPLEWHITE	181-36-6219.29-807-191000	C	JV/VAR GIRLS BASKETBALL	105.00
016170	12-10-2010		01602	CHICKEN EXPRESS	181-36-6412.10-807-191000	C	VAR BOYS BASKETBALL ME	50.00
016171	12-10-2010		23365	JOE EDWARD SATTERWHITE	181-36-6219.10-807-191000 181-36-6219.10-807-191000	C	9B BASKETBALL VB BASKETBALL	50.00 55.00
							Check 016171 Total:	105.00
016172	12-10-2010		23368	CHRIS STURNS	181-36-6219.29-808-191000	C	JH GIRLS BASKETBALL	180.00
016173	12-10-2010		00015	CICI PIZZA-LUFKIN	181-36-6412.10-807-191000 181-36-6412.10-807-191000 181-36-6412.10-807-191000	C	JV BOYS BASKETBALL MEA JV BOYS BASKETBALL MEA FR BOYS BASKETBALL ME/	40.00 40.00 25.00
							Check 016173 Total:	105.00
016176	12-10-2010		00718	CLIFF STATHAM	181-36-6219.10-808-191000	C	JH BOYS BASKETBALL	130.00
016179	12-10-2010		00012	DAIRY QUEEN-GROESBECK	181-36-6412.10-807-191000 181-36-6412.10-807-191000 181-36-6412.29-808-191000	C	FR BOYS BASKETBALL ME/ FR BOYS BASKETBALL ME/ JH GIRLS BASKETBALL ME/	35.00 32.37 90.00
							Check 016179 Total:	157.37
016180	12-10-2010		02211	DAIRY QUEEN-LUFKIN	181-36-6412.10-807-191000 181-36-6412.10-807-191000	C	FR BOYS BASKETBALL ME/ FR/JV BOYS BASKETBALL N	30.00 70.00
							Check 016180 Total:	100.00
016183	12-10-2010		02203	DFW COACHES CLINIC	181-36-6411.28-807-191000	C	Registration DAVID REED	70.00
016185	12-10-2010		36400	EAST TEXAS SPORTS CENTI	181-36-6399.10-807-191000 181-36-6399.10-807-191000 181-36-6399.12-807-191000 181-36-6399.24-807-191000 181-36-6399.29-807-191000 181-36-6399.39-807-191000	C	SN - Basketball Game Shoes Basketball Boys order Track Back Packs Softball Order BM - BB order bags/rev	640.00 887.20 74.00 840.65 202.50
		REF 15413				M	016149 12-10-2010 \$92.50	-318.50
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016189	12-10-2010		00456	FAIRFIELD JR HIGH ATHLETI	181-36-6499.10-808-191000	C	TH - JH Basketball Tourname	200.00
016203	12-10-2010		02187	HUNTINGTON HIGH SCHOOL	181-36-6412.10-807-191000	C	VAR BOYS BASKETBALL ME	50.00
016205	12-10-2010		01969	JAMES STUBBLEFIELD	181-36-6219.10-808-191000	C	JH B BASKETBALL	110.00
016210	12-10-2010		02210	JOSEPH BRADFORD	181-36-6219.10-807-191000	C	JVB BASKETBALL	40.00
					181-36-6219.10-807-191000		VB BASKETBALL	120.00
					181-36-6219.29-807-191000		JV/VAR GIRLS BASKETBALL	160.00
							Check 016210 Total:	320.00
016215	12-10-2010		01021	LEMONE REECE	181-36-6219.29-808-191000	C	JH GIRLS BASKETBALL	130.00
016218	12-10-2010		01669	LONE STAR COACHING CLIN	181-36-6411.28-807-191000	C	Coaching Clinic	490.00
					181-36-6411.28-808-191000		Coaching Clinic	140.00
							Check 016218 Total:	630.00
016221	12-10-2010		01631	MAZZIOS PIZZA-ATHENS	181-36-6412.29-807-191000	C	VAR G BASKETBALL	40.00
016222	12-10-2010		01341	MAZZIO'S PIZZA	181-36-6412.10-807-191000	C	BOYS VAR BASKETBALL ME	55.00
					181-36-6412.10-807-191000		JV BOYS BASKETBALL MEA	40.00
					181-36-6412.29-807-191000		GIRLS BASKETBALL MEALS	95.00
							Check 016222 Total:	190.00
016224	12-10-2010		59747	MCDONALDS	181-36-6412.29-807-191000	C	GIRLS VAR BASKETBALL M	35.03
016225	12-10-2010		00121	MCDONALD'S	181-36-6412.10-807-191000	C	VAR B BASKETBALL	47.64
					181-36-6412.10-808-191000		JH BOYS BASKETBALL MEA	204.59
							Check 016225 Total:	252.23
016243	12-10-2010		02212	SANDIETTE BASKETBALL	181-36-6499.29-807-191000	C	Tournament Entry Fee	150.00
016254	12-10-2010		77576	STACEY ROBERTS	181-36-6499.15-002-199000	C	SR/S.Roberts/reg&student me	30.00
016255	12-10-2010		00398	STANLEY MITCHELL	181-36-6219.10-808-191000	C	JH B BASKETBALL	140.00
016257	12-10-2010		02213	SUBWAY-CENTERVILLE	181-36-6412.29-807-191000	C	JV GIRLS BASKETBALL ME/	50.00
016258	12-10-2010		00312	SUBWAY	181-36-6412.10-807-191000	C	VAR B BASKETBALL	55.00
016264	12-10-2010		01109	TEXAS BURGER	181-36-6412.29-807-191000	C	GIRLS BASKETBALL MEALS	47.26
016266	12-10-2010		80170	THE LAB	181-36-6299.00-002-199000	C	CM/TheLab/drug screen	994.00
016271	12-10-2010		00247	UNIVERSITY INTERSCHOLAS	181-36-6399.05-041-199000	C	SUPPLIES	85.50
016273	12-10-2010		00337	VICKI G. APPLEWHITE	181-36-6219.10-807-191000	C	9B BASKETBALL	50.00
					181-36-6219.10-807-191000		JVB BASKETBALL	40.00
							Check 016273 Total:	90.00
016275	12-10-2010		84400	WESTWOOD HIGH SCHOOL	181-36-6412.02-002-199000	C	CB/WHSact/FFAreg	70.00
					181-36-6412.08-002-199000		CF/WHSAct./HOBY	150.00
							Check 016275 Total:	220.00
016280	01-10-2011		03300	ALERT SERVICES	181-36-6399.28-807-191000	C	Training Supplies	168.28
016285	01-10-2011		01865	BARBARA DORSEY	181-36-6219.10-807-191000	C	GATEKEEPER	25.00
					181-36-6219.10-807-191000		GATEKEEPER	25.00
							Check 016285 Total:	50.00

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016287	01-10-2011		01652	JERRY ROGERS	181-36-6219.29-807-191000	C	BASKETBALL OFFICIAL	105.00
016290	01-10-2011		17550	BULLARD I.S.D.	181-36-6499.11-807-191000	C	Tournament Entry Fee	200.00
016299	01-10-2011		01128	DAIRY QUEEN-FRANKSTON	181-36-6412.09-807-191000	C	JV FOOTBALL MEALS	175.00
016300	01-10-2011		01027	DANNY SALAZAR	181-36-6219.10-807-191000	C	BASKETBALL OFFICIAL	105.00
016302	01-10-2011		01978	DEJORAN WRIGHT	181-36-6219.10-807-191000	C	BASKETBALL OFFICIAL	90.00
016304	01-10-2011		02230	DENVERS	181-36-6412.29-807-191000	C	GIRLS BASKETBALL MEALS	102.31
016308	01-10-2011		36400	EAST TEXAS SPORTS CENTI	181-36-6399.13-808-191000 181-36-6399.29-807-191000	C	VOLLEYBALLS BM - BB order bags/rev	271.80 426.16
							Check 016308 Total:	697.96
016311	01-10-2011		00351	EMBASSY SUITES HOTEL	181-36-6411.28-807-191000	C	Hotel Registration	186.20
016315	01-10-2011		02229	FRANK BOONE	181-36-6219.29-807-191000	C	BASKETBALL OFFICIAL	109.35
016318	01-10-2011		02228	GARY JONES	181-36-6219.29-807-191000	C	BASKETBALL OFFICIAL	166.50
016319	01-10-2011		42913	GARY L TURNER	181-36-6219.10-807-191000	C	BASKETBALL OFFICIAL	109.35
016328	01-10-2011		02187	HUNTINGTON HIGH SCHOOL	181-36-6412.10-807-191000	C	BOYS BASKETBALL MEALS	50.00
016329	01-10-2011		52561	INTERQUEST DETECTION C/	181-36-6299.00-002-199000	C	1/2 DAY VISIT	215.00
016330	01-10-2011		01969	JAMES STUBBLEFIELD	181-36-6219.29-807-191000	C	BASKETBALL OFFICIAL	105.00
016333	01-10-2011		52846	JESS SATTERWHITE	181-36-6219.10-807-191000	C	BASKETBALL OFFICIAL	130.00
016338	01-10-2011		02227	KRISPY KRUNCH	181-36-6412.29-807-191000	C	GIRLS BASKETBALL MEALS	51.70
016340*	01-10-2011		01021	LEMONE REECE	181-36-6219.10-807-191000 181-36-6219.10-807-191000	C D	BASKETBALL OFFICIAL VENDOR LOST CHECK	85.00 -85.00
							Check 016340 Total:	.00
016343	01-10-2011		01658	LOVELADY I.S.D.	181-36-6499.10-807-191000	C	Entry Fee for Tournament	100.00
016344	01-10-2011		01341	MAZZIO'S PIZZA	181-36-6412.10-807-191000	C	BOYS BASKETBALL MEALS	40.00
016346	01-10-2011		01384	MCDONALD'S-CROCKETT	181-36-6412.10-807-191000	C	BOYS BASKETBALL MEALS	50.69
016347	01-10-2011		01933	MCDONALDS-PALESTINE	181-36-6412.29-807-191000	C	GIRLS BASKETBALL MEALS	36.43
016351	01-10-2011		63299	NORRIS KNOX	181-36-6219.10-807-191000	C	BASKETBALL OFFICIAL	108.94
016353	01-10-2011		67300	PALESTINE CONVENTIN & VI	181-36-6269.00-002-199000	C	CM/CivicCenter/prom4-2-11	950.00
016363	01-10-2011		74147	ROGER G MAYS	181-36-6411.28-807-191000	C	FAIRFIELD TRAVEL	36.00
016370	01-10-2011		01864	SUBWAY-GRAPELAND	181-36-6412.29-807-191000	C	GIRLS BASKETBALL MEALS	60.00
016371	01-10-2011		79630	T.H.S.P.A.	181-36-6499.19-807-191000	C	Annual Membership Dues	75.00
016372	01-10-2011		00347	T.H.S.W.P.A.	181-36-6499.19-807-191000	C	Annual Membership Dues	75.00
016373	01-10-2011		01597	TAMISHA MICHALEWICZ	181-36-6411.05-002-199000	C	TM/mileagef/UIL to Fairfield	36.00

* indicates voided checks

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016383	01-10-2011		01006	U-HAUL CORPORATE MOVE	181-36-6269.03-002-199000	C	U-Haul Truck Rental	66.80
016387	01-10-2011		84400	WESTWOOD HIGH SCHOOL	181-36-6219.11-807-191000	C	TASO Scrimmage Fees	100.00
016388	01-10-2011		02226	WHATABURGER #934	181-36-6412.10-807-191000	C	BOYS BASKETBALL MEALS	39.53
016392	01-20-2011		02241	ADRIAN SILMON	181-36-6219.10-807-191000 181-36-6219.10-808-191000	C	BASKETBALL OFFICIAL BASKETBALL OFFICIAL	88.00 168.00
Check 016392 Total:								256.00
016397	01-20-2011		01939	ATHENS HIGH SCHOOL	181-36-6499.11-807-191000	C	Tournament Entry Fee	200.00
016399	01-20-2011		01865	BARBARA DORSEY	181-36-6219.10-807-191000	C	GATEKEEPER 1/7	25.00
016401	01-20-2011		01652	JERRY ROGERS	181-36-6219.29-807-191000	C	BASKETBALL OFFICIAL	115.00
016402	01-20-2011		02242	BRENT BOLDEN	181-36-6219.29-807-191000	C	BASKETBALL OFFICIAL	62.50
016403	01-20-2011		01970	BROOK HILL ATHLETIC BOO	181-36-6499.16-807-191000	C	Entry Fee to Tournament	300.00
016404	01-20-2011		01944	BUSH'S CHICKEN	181-36-6412.10-807-191000 181-36-6412.29-807-191000	C	HS BOYS BASKETBALL ME/ HS GIRLS BASKETBALL ME.	138.60 78.54
Check 016404 Total:								217.14
016405	01-20-2011		01828	CARL DORSEY	181-36-6219.10-807-191000 181-36-6219.10-807-191000 181-36-6219.10-807-191000 181-36-6219.10-808-191000 181-36-6219.10-808-191000 181-36-6219.29-807-191000	C	GATEKEEPER 12/17 GATEKEEPER 1/11 GATEKEEPER 1/18 GATEKEEPER 1/10 GATEKEEPER 1/6 GATEKEEPER 1/7	25.00 25.00 25.00 25.00 25.00 25.00
Check 016405 Total:								150.00
016407	01-20-2011		23365	JOE EDWARD SATTERWHITE	181-36-6219.10-807-191000	C	BASKETBALL OFFICIAL	105.00
016408	01-20-2011		00718	CLIFF STATHAM	181-36-6219.29-807-191000	C	BASKETBALL OFFICIAL	125.00
016410	01-20-2011		02238	DAVID BROWN	181-36-6219.10-807-191000	C	BASKETBALL OFFICIAL	105.00
016411	01-20-2011		01367	DAVID MARTIN	181-36-6219.10-807-191000	C	BASKETBALL OFFICIAL	113.00
016412	01-20-2011		31801	BOBBY DEAN BROWN	181-36-6219.10-807-191000 181-36-6219.29-807-191000	C	BASKETBALL OFFICIAL BASKETBALL OFFICIAL	140.00 120.00
Check 016412 Total:								260.00
016413	01-20-2011		01978	DEJORAN WRIGHT	181-36-6219.10-807-191000 181-36-6219.10-807-191000	C	BASKETBALL OFFICIAL BASKETBALL OFFICIAL	90.00 50.00
Check 016413 Total:								140.00
016418	01-20-2011		38515	ELKHART ISD	181-36-6499.11-807-191000	C	Estes Baseball Tournament	200.00
016419	01-20-2011		01133	EUSTACE HIGH SCHOOL GO	181-36-6499.16-807-191000	C	Entry to Tournament	280.00
016421	01-20-2011		42913	GARY L TURNER	181-36-6219.10-807-191000	C	BASKETBALL OFFICIAL	102.00
016422	01-20-2011		44147	GINGER LIVELY	181-36-6219.10-807-191000 181-36-6219.10-808-191000	C	BASKETBALL OFFICIAL BASKETBALL OFFICIAL	120.00 130.00
Check 016422 Total:								250.00
016423	01-20-2011		01124	GLADEWATER BEARS BOOS	181-36-6499.11-807-191000	C	Varsity Baseball Tournament	225.00

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016426	01-20-2011		02236	GROESBECK GOLF ACTIVIT	181-36-6499.16-807-191000	C	Entry Fees for Golf	280.00
016431	01-20-2011		02231	HOLIDAY INN EXPRESS HOT	181-36-6412.48-002-199000	C	AR/HolidayInn-GrandPraire/a	909.50
016432	01-20-2011		01969	JAMES STUBBLEFIELD	181-36-6219.29-807-191000	C	BASKETBALL OFFICIAL	40.00
016434	01-20-2011		52846	JESS SATTERWHITE	181-36-6219.10-807-191000	C	BASKETBALL OFFICIAL	135.00
016435	01-20-2011		02210	JOSEPH BRADFORD	181-36-6219.29-807-191000	C	BASKETBALL OFFICIAL	175.00
016436	01-20-2011		02239	JOSHUA PETRI	181-36-6219.10-807-191000	C	BASKETBALL OFFICIAL	60.00
016437	01-20-2011		01559	KAREN PLUMB	181-36-6412.78-002-199000	C	KP/K.Plumb-Y&G meals/Austi	1,295.00
016440	01-20-2011		01021	LEMONE REECE	181-36-6219.10-807-191000	C	BASKETBALL OFFICIAL	90.00
016441	01-20-2011		01915	MARTHA ROBINSON	181-36-6219.10-808-191000	C	BASKETBALL OFFICIAL	155.00
016442	01-20-2011		00121	MCDONALD'S	181-36-6412.29-808-191000	C	JH GIRLS BASKETBALL ME/	67.04
016443	01-20-2011		00466	MCDONALDS	181-36-6412.29-808-191000	C	JH GIRLS BASKETBALL ME/	79.91
016447	01-20-2011		63299	NORRIS KNOX	181-36-6219.10-808-191000	C	BASKETBALL OFFICIAL	130.00
016452	01-20-2011		72791	REGION 21 SOLO AND ENSE	181-36-6499.03-041-199000	C	Solo and Ensemble Entries	224.00
016455	01-20-2011		01930	RODERICK HOLLIS	181-36-6219.10-807-191000	C	BASKETBALL OFFICIAL	120.00
016460	01-20-2011		01364	SHERMAN COOPER	181-36-6219.10-807-191000	C	BASKETBALL OFFICIAL	90.00
016464	01-20-2011		01937	TETA-TX EDUCATIONAL THE	181-36-6499.05-041-199000 181-36-6499.17-041-199000	C	REGISTRATION FORM REGISTRATION FORM	84.38 28.12
							Check 016464 Total:	112.50
016468	01-20-2011		80170	THE LAB	181-36-6299.00-002-199000	C	CM/TheLab/drug testing	882.00
016471	01-20-2011		84400	WESTWOOD HIGH SCHOOL	181-36-6412.19-807-191000 181-36-6499.19-807-191000	C	19 student meals Entry Fees for boys and girls	95.00 500.00
							Check 016471 Total:	595.00
016475	01-26-2011		42500	FRANKSTON I. S .D.	181-36-6499.11-807-191000	C	Frankston Tournament Entry I	150.00
016476	01-26-2011		01951	GRAPELAND GOLF	181-36-6499.16-807-191000 181-36-6499.29-807-191000	C	Individual Entry Fees Entry Fees for Tournament	35.00 175.00
							Check 016476 Total:	210.00
016478	01-26-2011		00707	KIM BUNDY	181-36-6411.48-002-199000 181-36-6412.48-002-199000	C	AR/A.Ross/AcaDecMeals/GP AR/A.Ross/AcaDecMeals/GP	363.80 56.20
							Check 016478 Total:	420.00
016479	01-26-2011		01326	LAUREN TYLER	181-36-6412.05-002-199000	C	LT/LTstudent meals/UIIL 2-3	45.00
016480	01-26-2011		01341	MAZZIO'S PIZZA	181-36-6412.10-807-191000	C	BOYS BASKETBALL MEALS	50.00
016482	01-26-2011		02106	PEGGY RATHER	181-36-6412.05-101-199000	C	UIL Meals	400.00
016484	01-26-2011		74173	ROSA HUFFMAN	181-36-6412.05-041-199000	C	UIL MEAL TICKETS	530.00
016486	01-26-2011		78083	STORY-WRIGHT	181-36-6399.05-041-199000	C	PRINTER CARTRIDGES	45.00

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016488	01-27-2011		00141	HILTON PALACIO DEL RIO	181-36-6411.03-002-199000	C	Hotel for TMEA Convention	310.14
016490	01-27-2011		00822	PALESTINE ATHLETIC BOOS	181-36-6412.19-807-191000	C	Meal Tickets	120.00
016491	01-27-2011		01142	PALESTINE HIGH SCHOOL A	181-36-6499.19-807-191000	C	Powerlifting Entry Fees	600.00
016499	01-31-2011		02237	MIKYELA TEDDER WORKSHO	181-36-6412.05-002-199000	C	LT/MikyelaTedder/Uilworksho	80.00
016504	02-10-2011		02241	ADRIAN SILMON	181-36-6219.29-808-191000	C	BASKETBALL OFFICIAL	30.00
016512	02-10-2011		07452	ASW ENTERPRISES	181-36-6399.05-002-199000	C	TM/ASWenter/supplies	22.95
016515	02-10-2011		02242	BRENT BOLDEN	181-36-6219.29-808-191000	C	BASKETBALL OFFICIAL	30.00
016516	02-10-2011		01986	BUSH'S CHICKEN	181-36-6412.10-807-191000 181-36-6412.29-807-191000	C	HS BOYS BASKETBALL ME/ HS GIRLS BASKETBALL ME	155.00 80.00
							Check 016516 Total:	235.00
016518	02-10-2011		01828	CARL DORSEY	181-36-6219.10-808-191000 181-36-6219.29-807-191000 181-36-6219.29-808-191000 181-36-6219.29-808-191000	C	JH BOYS BASKETBALL HS G&B BASKETBALL JH GIRLS BASKETBALL JH GIRLS BASKETBALL	25.00 25.00 25.00 25.00
							Check 016518 Total:	100.00
016527	02-10-2011		00012	DAIRY QUEEN-GROESBECK	181-36-6412.10-808-191000	C	JH BOYS BASKETBALL MEA	147.63
016529	02-10-2011		31801	BOBBY DEAN BROWN	181-36-6219.10-807-191000	C	BASKETBALL OFFICIAL	60.00
016530	02-10-2011		01978	DEJORAN WRIGHT	181-36-6219.10-808-191000	C	BASKETBALL OFFICIAL	130.00
016537	02-10-2011		36400	EAST TEXAS SPORTS CENTI	181-36-6399.28-807-191000	C	TRAINER PACKS	97.98
016546	02-10-2011		44147	GINGER LIVELY	181-36-6219.10-807-191000 181-36-6219.29-807-191000	C	BASKETBALL OFFICIAL BASKETBALL OFFICIAL	60.00 60.00
							Check 016546 Total:	120.00
016554	02-10-2011		52561	INTERQUEST DETECTION C/	181-36-6299.00-002-199000	C	KD/Interquest/ParkingLotSear	215.00
016561	02-10-2011		01021	LEMONE REECE	181-36-6219.29-808-191000	C	JH GIRLS BASKETBALL OFF	130.00
016564	02-10-2011		56050	LYNWOOD COOK	181-36-6219.10-807-191000 181-36-6219.29-807-191000	C	BASKETBALL OFFICIAL BASKETBALL OFFICIAL	60.00 60.00
							Check 016564 Total:	120.00
016566	02-10-2011		01915	MARTHA ROBINSON	181-36-6219.29-808-191000	C	JH GIRLS BASKETBALL OFF	160.00
016568	02-10-2011		00466	MCDONALDS	181-36-6412.10-808-191000	C	JH BOYS BASKETBALL MEA	190.00
016588	02-10-2011		74147	ROGER G MAYS	181-36-6411.28-807-191000	C	JANUARY TRAVEL	116.30
016591	02-10-2011		00770	SHELL FLEET PLUS	181-36-6411.28-807-191000	C	FUEL	28.74
016597	02-10-2011		78083	STORY-WRIGHT	181-36-6399.05-041-199000 181-36-6399.05-041-199000	C	TEACHER PRINTERS PRINTER CARTRIDGE	35.59 53.80
							Check 016597 Total:	89.39
016601	02-10-2011		79510	TEXAS BURGER	181-36-6412.10-807-191000	C	HS BOYS BASKETBALL ME/	145.00
016602	02-10-2011		01030	TEXAS BURGER/SUBWAY-BL	181-36-6412.29-807-191000	C	HS GIRLS BASKETBALL ME	80.00

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016603	02-10-2011		80170	THE LAB	181-36-6299.00-002-199000	C	CM/TheLab/drug screen1-12	952.00
016606	02-10-2011		02243	TOM MCGOWAN	181-36-6219.03-002-199000	C	Percussion Clinic	196.92
016615	02-10-2011		02256	VINCENT MCKNIGHT	181-36-6219.10-808-191000	C	BASKETBALL OFFICIAL	169.00
016617	02-10-2011		84400	WESTWOOD HIGH SCHOOL	181-36-6499.05-002-199000	C	TM/Mexia/UILComp1-21	300.00
016622	02-10-2011		01051	HILTON INN COLLEGE STATI	181-36-6411.28-807-191000 181-36-6411.28-808-191000	C	Room Reservations COACHE Room Reservations COACHE	608.22 202.74
Check 016622 Total:								810.96
016626	02-20-2011		00702	ATHENS I.S.D.	181-36-6499.24-807-191000	C	Tournament Entry Fee	225.00
016628	02-20-2011		01828	CARL DORSEY	181-36-6219.10-807-191000 181-36-6219.29-807-191000	C	HS BOYS BASKETBALL BASKETBALL	25.00 25.00
Check 016628 Total:								50.00
016632	02-20-2011		23368	CHRIS STURNS	181-36-6219.10-807-191000 181-36-6219.29-807-191000	C	BASKETBALL OFFICIAL BASKETBALL OFFICIAL	60.00 60.00
Check 016632 Total:								120.00
016633	02-20-2011		00946	PRATT MDQ INC.	181-36-6412.24-807-191000	C	SOFTBALL MEALS	70.00
016636	02-20-2011		31801	BOBBY DEAN BROWN	181-36-6219.10-807-191000 181-36-6219.29-807-191000	C	HS BASKETBALL OFFICIAL HS BASKETBALL OFFICIAL	75.00 75.00
Check 016636 Total:								150.00
016639	02-20-2011		39600	EXXON MOBILE CORPORATI	181-36-6411.28-807-191000	C	FUEL	47.67
016642	02-20-2011		46150	GROESBECK I.S.D..	181-36-6499.38-807-191000	C	Tennis Tournament Entry	90.00
016646	02-20-2011		01969	JAMES STUBBLEFIELD	181-36-6219.10-807-191000 181-36-6219.29-807-191000	C	BASKETBALL OFFICIAL BASKETBALL OFFICIAL	35.00 35.00
Check 016646 Total:								70.00
016648	02-20-2011		02052	JUDY NEILL	181-36-6219.03-002-199000	C	Piano Acc. for Solo & Ens	570.00
016652	02-20-2011		01021	LEMONE REECE	181-36-6219.10-807-191000 181-36-6219.10-807-191000 181-36-6219.29-807-191000	C	HS BOYS BASKETBALL BASKETBALL OFFICIAL BASKETBALL OFFICIAL	95.00 75.00 75.00
Check 016652 Total:								245.00
016656	02-20-2011		01341	MAZZIO'S PIZZA	181-36-6412.10-807-191000	C	BOYS BASKETBALL MEALS	55.00
016657	02-20-2011		00912	MCCORMICK'S ENTERPRISE	181-36-6395.03-002-199000	C	Convention Equipment	298.00
016658	02-20-2011		00121	MCDONALD'S	181-36-6412.38-807-191000	C	TENNIS MEALS	35.00
016659	02-20-2011		01015	MCDONALD'S	181-36-6412.29-807-191000 181-36-6412.29-808-191000	C	GIRLS BASKETBALL MEALS JH GIRLS BASKETBALL ME/	43.87 67.04
Check 016659 Total:								110.91
016662	02-20-2011		00718	CLIFF STATHAM	181-36-6219.10-807-191000	C	BASKETBALL OFFICIAL	115.00
016663	02-20-2011		64875	OLIVER G. STURNS	181-36-6219.10-807-191000 181-36-6219.29-807-191000	C	HS BASKETBALL OFFICIAL HS BASKETBALL OFFICIAL	90.00 90.00
Check 016663 Total:								180.00

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016670	02-20-2011		00019	SLOCUM ISD	181-36-6499.24-807-191000	C	Tournament Entry	200.00
016677	02-20-2011		80774	TRINITY VALLEY COMM COL	181-36-6219.23-002-199000	C	CHEER JUDGES AND MILE/	275.00
016692	03-10-2011		02186	ANTHEM SPORTS	181-36-6395.10-807-191000	C	CHAIRS	3,686.47
016696	03-10-2011		02271	BEAN & BURGER	181-36-6412.24-807-191000	C	SOFTBALL MEALS	50.00
016702	03-10-2011		01841	BRAUM'S ICE CREAM AND D.	181-36-6412.24-807-191000	C	SOFTBALL MEALS	44.51
016703	03-10-2011		01944	BUSH'S CHICKEN	181-36-6412.38-807-191000	C	TENNIS MEALS	35.00
016704	03-10-2011		02215	BUSH'S CHICKEN	181-36-6412.10-807-191000 181-36-6412.29-807-191000	C	HS BOY'S BASKETBALL ME HS GIRL'S BASKETBALL ME	160.00 80.00
							Check 016704 Total:	240.00
016706	03-10-2011		01828	CARL DORSEY	181-36-6219.10-807-191000 181-36-6219.11-807-191000 181-36-6219.11-807-191000	C	BASKETBALL GATEKEEPER GATEKEEPER BASEBALL BASEBALL GATEKEEPER	25.00 25.00 25.00
							Check 016706 Total:	75.00
016713	03-10-2011		00784	CHICK-FIL-A	181-36-6412.24-807-191000 181-36-6412.24-807-191000	C	SOFTBALL MEALS SOFTBALL MEALS	54.03 47.44
							Check 016713 Total:	101.47
016714	03-10-2011		02270	CHIP HARRIS	181-36-6219.11-807-191000	C	BASEBALL OFFICIAL	100.00
016715	03-10-2011		02274	CHRISTOPHER WYNN	181-36-6219.24-807-191000	C	SOFTBALL UMPIRE	96.00
016716	03-10-2011		01511	CICI'S PIZZA-TYLER #140	181-36-6412.11-807-191000	C	JV BASEBALL MEALS	60.00
016723	03-10-2011		01772	COREY AARON BROWN	181-36-6412.02-002-199000	C	CB/C.Brown/mileage&meals/t	280.00
016726	03-10-2011		01128	DAIRY QUEEN-FRANKSTON	181-36-6412.16-807-191000	C	GOLF MEALS	21.63
016727	03-10-2011		31402	DAVID C POWELL	181-36-6219.24-807-191000	C	SOFTBALL UMPIRE	100.00
016728	03-10-2011		00488	DAVID REED	181-36-6411.28-807-191000 181-36-6411.28-808-191000	C	Mileage for Coaches Clinic Meals for coaching clinic	140.76 39.72
							Check 016728 Total:	180.48
016731	03-10-2011		31807	DELL MARKETING L.P.	181-36-6395.28-807-191000	C	laptop for AD	800.00
016734	03-10-2011		02277	DOMINOES PIZZA	181-36-6412.12-807-191000 181-36-6412.37-807-191000	C	BOYS TRACK MEALS GIRLS TRACK MEALS	50.00 50.00
							Check 016734 Total:	100.00
016739	03-10-2011		36400	EAST TEXAS SPORTS CENTI	181-36-6399.12-807-191000 181-36-6399.16-807-191000 181-36-6399.38-807-191000	C	Boys Track Equipment Golf Shirts Tennis Supplies	846.00 354.00 850.40
							Check 016739 Total:	2,050.40
016745	03-10-2011		40065	FAIRFIELD I.S.D.	181-36-6499.37-808-191000	C	Boys and Girls Entries	400.00
016750	03-10-2011		01637	FOX'S PIZZA DEN	181-36-6412.24-807-191000	C	SOFTBALL MEALS	60.00
016752	03-10-2011		42913	GARY L TURNER	181-36-6219.10-807-191000	C	BASKETBALL OFFICIAL	100.00
016754	03-10-2011		43590	GENE PILKINTON	181-36-6219.24-807-191000	C	SOFTBALL UMPIRE	95.00

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016762	03-10-2011		52561	INTERQUEST DETECTION C/	181-36-6299.00-002-199000	C	CM/Interquest/drug dog	215.00
016763	03-10-2011		52580	INZER ADVANCE DESIGN	181-36-6399.19-807-191000	C	Powerlifting Suits	285.31
016767	03-10-2011		52846	JES SATTERWHITE	181-36-6219.10-807-191000	C	BASKETBALL OFFICIAL	115.00
016770	03-10-2011		00821	JOHN DAVID FORREST	181-36-6411.28-807-191000	C	Meals for Coaching Clinic	162.18
016772	03-10-2011		01913	KEN'S PIZZA	181-36-6412.24-807-191000	C	SOFTBALL MEALS	55.04
016775	03-10-2011		01779	KYLE TAYLOR JOHNSON	181-36-6411.28-808-191000	C	Meals for coaching clinic	14.64
016777	03-10-2011		53564	LAMORRIS MARSHALL	181-36-6219.10-807-191000	C	BASKETBALL OFFICIAL	100.00
016778	03-10-2011		01778	WILLIAM L. BYRD	181-36-6411.28-807-191000	C	Meals for coaching clinic	40.75
016779	03-10-2011		02246	LAQUINTA INN-HOUSTON GF	181-36-6412.02-002-199000	C	CB/LaQuinta/HoustonLS/3-17	667.62
016782	03-10-2011		01666	LONE STAR (TYLER) SOFTB/	181-36-6219.24-807-191000	C	SCRIMMAGE FEES	100.00
016783	03-10-2011		00361	LONE STAR DESIGNS	181-36-6399.99-807-191000	C	Pullovers for Athletes	454.00
016787	03-10-2011		02278	LILLY ENTERPRISES INC	181-36-6412.12-807-191000 181-36-6412.37-807-191000	C	BOYS TRACK MEALS GIRLS TRACK MEALS Check 016787 Total:	35.25 35.00 70.25
016788	03-10-2011		00013	MCDONALD'S - JACKSONVIL	181-36-6412.11-807-191000	C	JV BASEBALL MEALS	61.75
016791	03-10-2011		60420	LLOYD MICHAEL HOLDER	181-36-6411.28-807-191000	C	Meals for coaching clinic	36.04
016792	03-10-2011		02273	MIKE MEAUX	181-36-6219.24-807-191000	C	SOFTBALL UMPIRE	80.00
016807	03-10-2011		72748	RALPH MOSS	181-36-6219.24-807-191000	C	SOFTBALL OFFICIAL	90.00
016808	03-10-2011		02269	RANDY HONER	181-36-6219.11-807-191000	C	BASEBALL OFFICIAL	146.00
016810	03-10-2011		72790	REGION 21 UIL MUSIC EVEN'	181-36-6499.03-002-199000 181-36-6499.03-041-199000	C	Concert and Sightreading Concert and Sightreading Check 016810 Total:	225.00 50.00 275.00
016816	03-10-2011		74147	ROGER G MAYS	181-36-6411.28-807-191000 181-36-6411.28-807-191000	C	MEALS FEBRUARY TRAVEL Check 016816 Total:	35.65 265.20 300.85
016817	03-10-2011		00517	RUSK BOOSTER CLUB	181-36-6412.19-807-191000	C	Student Meal Tickets	60.00
016818	03-10-2011		01899	RUSK ISD	181-36-6499.19-807-191000	C	Entry fees	180.00
016826	03-10-2011		00019	SLOCUM ISD	181-36-6412.24-807-191000	C	SOFTBALL MEALS	60.00
016829	03-10-2011		00312	SUBWAY	181-36-6412.24-807-191000	C	SOFTBALL MEALS	60.00
016833	03-10-2011		79651	TEXAS MUSIC EDUCATORS /	181-36-6499.03-041-199000	C	Convention Reg-S. SKIEF	70.00
016834	03-10-2011		01311	TMEA REGION 21 VOCAL DIV	181-36-6499.15-002-199000	C	ALL-REGION CHOIR AUDITI	24.00
016840	03-10-2011		01006	U-HAUL CORPORATE MOVE'	181-36-6269.03-002-199000	C	U-Haul for Solo and Ensemblk	209.39
016842	03-10-2011		02261	UNIT SETS UNLIMITED	181-36-6399.17-002-199000	C	NP/UnitSets/platform&ramp	430.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
016843	03-10-2011		82249	UIL STATE MUSIC OFFICE	181-36-6499.03-002-199000	C	State Solo and Ensemble Entri	52.50
016849	03-10-2011		00785	WAYNE GRUNDY	181-36-6219.24-807-191000	C	SOFTBALL OFFICIAL	62.00
016850	03-10-2011		84400	WESTWOOD HIGH SCHOOL	181-36-6499.12-807-191000 181-36-6499.37-807-191000	C	Boys' Team Entry Girls' Team Entry Check 016850 Total:	125.00 125.00 250.00
016856	03-20-2011		03452	ALLEN STEELE	181-36-6219.24-807-191000	C	SOFTBALL OFFICIAL	98.00
016857	03-20-2011		01626	ATHLETIC SUPPLY INC	181-36-6249.09-807-191000 181-36-6249.09-808-191000 181-36-6399.09-807-191000 181-36-6399.11-807-191000	C	HS Helmet Recondition Helmet repair Helmets BASEBALL SUPPLIES Check 016857 Total:	3,381.00 936.00 6,000.00 1,997.50 12,314.50
016862	03-20-2011		20630	CENTERVILLE I.S.D.	181-36-6499.37-807-191000	C	VAR GIRLS TRACK ENTRY F	150.00
016865	03-20-2011		02286	CHICKEN EXPRESS	181-36-6412.11-807-191000	C	VAR BASEBALL MEALS	55.00
016866	03-20-2011		01128	DAIRY QUEEN-FRANKSTON	181-36-6412.11-807-191000	C	VAR BASEBALL MEALS	60.00
016867	03-20-2011		02036	DAVE COVALT	181-36-6219.24-807-191000	C	SOFTBALL OFFICIAL	85.00
016871	03-20-2011		00911	EAST TEXAS COPY SYSTEM	181-36-6399.03-002-199000	C	Toner for Copier	73.00
016872	03-20-2011		36400	EAST TEXAS SPORTS CENTI	181-36-6399.24-807-191000	C	Softball Equipment	540.60
016874	03-20-2011		01454	ELKHART ATHLETICS	181-36-6499.12-808-191000 181-36-6499.37-808-191000	C	JH Track Entry JH Girls Team Entries Check 016874 Total:	200.00 200.00 400.00
016875	03-20-2011		39600	EXXON MOBILE CORPORATI	181-36-6411.28-807-191000	C	FUEL	147.40
016880	03-20-2011		45620	GREAT AMERICAN T-SHIRTS	181-36-6399.12-808-191000	C	Varsity Long Sleeve Shirts	302.00
016883	03-20-2011		49125	HERFF JONES, INC.	181-36-6499.00-002-199000	C	KF/HJones/diplomas etc.	1,869.99
016885*	03-20-2011		02282	HILTON GARDEN INN	181-36-6412.00-807-191000 181-36-6412.00-807-191000	D C	1 ROOM CANCELLED LAST Rooms for STATE POWERLII	-330.27 330.27 Check 016885 Total:
016887	03-20-2011		01577	KATHRYN BEAN	181-36-6499.05-002-199000	C	TM/K.Bean-reimburse f/regi	21.00
016888	03-20-2011		01913	KEN'S PIZZA	181-36-6412.11-807-191000	C	JV BASEBALL MEALS	60.00
016889	03-20-2011		02284	KENTUCKY FRIED CHICKEN	181-36-6412.11-807-191000	C	VAR BASEBALL MEALS	50.00
016890	03-20-2011		00786	KEVIN HOLLOWELL	181-36-6219.24-807-191000	C	SOFTBALL OFFICIAL	145.00
016893	03-20-2011		59747	MCDONALDS	181-36-6412.11-807-191000 181-36-6412.11-807-191000	C	JV BASEBALL MEALS JV BASEBALL MEALS Check 016893 Total:	37.01 55.39 92.40
016894	03-20-2011		01067	LILLY ENTERPRISES INC	181-36-6412.11-807-191000	C	JV BASEBALL MEALS	55.34
016898	03-20-2011		67300	PALESTINE CONVENTIN & VI	181-36-6269.03-002-199000	C	Spring Concert	575.00
016899	03-20-2011		01142	PALESTINE HIGH SCHOOL A	181-36-6499.12-807-191000	C	Boys' Team Entries	300.00

* indicates voided checks

Date Run: 09-19-2011 3:20 PM
 Cnty Dist: 001-908
 From To
 Fund: 181 / 1 CO-CURRICULAR 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-Prct	Typ Cd	Reason	Amount
016899	03-20-2011		01142	PALESTINE HIGH SCHOOL A	181-36-6499.37-807-191000	C	Girls' Team Entries	300.00
							Check 016899 Total:	600.00
016907	03-20-2011		72748	RALPH MOSS	181-36-6219.24-807-191000	C	SOFTBALL OFFICIAL	90.00
016909	03-20-2011		74147	ROGER G MAYS	181-36-6412.00-807-191000	C	Meals-7 ind./2 days	210.00
016917	03-20-2011		02285	SUBWAY-FRANKSTON	181-36-6412.11-807-191000	C	VAR BASEBALL MEALS	56.87
016919	03-20-2011		79630	T.H.S.P.A.	181-36-6499.19-807-191000	C	Individual Entry Fee	30.00
016924	03-20-2011		80170	THE LAB	181-36-6299.00-002-199000	C	CM/TheLab/2-1 test	994.00
016926	03-20-2011		01573	THOMAS CREMEANS	181-36-6219.24-807-191000	C	SOFTBALL OFFICIAL	80.00
016928	03-20-2011		00785	WAYNE GRUNDY	181-36-6219.24-807-191000	C	SOFTBALL OFFICIAL	62.00
							Fund 181 / 1 Total	123,619.20

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr-Prct	Typ Cd	Reason	Amount
005343	09-01-2010		79315	TASA	199-41-6499.00-701-199000	D	2010-11 DUES - ED LYMAN	440.00
005345	09-01-2010		01826	TEXAS SCHOOLS COOPERA	199-34-6429.00-934-199000 199-41-6429.00-702-199000 199-51-6429.00-951-199000	D	AUTO LIAB, PHY DAMAGE LIAB,ED LEGAL LIAB,CRIME PROPERTY & CASUALTY 2C	8,782.00 5,378.00 25,056.00 Check 005345 Total: 39,216.00
005346	09-01-2010		79322	TASB RISK MANAGEMENT FI	199-41-6145.00-701-199000	D	UC CONTRIBUTION OCT- SI	8,104.86
005348	09-01-2010		24190	CLAIMS ADM. SERVICES, INC	199-41-6143.00-701-199000	D	WORKER COMP TO 8/31/20	41,311.71
005349	09-01-2010		00434	ATMOS ENERGY	199-00-2110.00-000-100000	D	GAS BILLS 7/23-8/25	205.55
005351	09-02-2010		79325	TASSP	199-23-6499.00-002-199000	D	2010-11 DUES - MCLAIN,JOI	370.00
005352	09-02-2010		67600	PALESTINE HERALD PRESS	199-41-6499.00-701-199000	D	1 YEAR SUBSCRIPTION	96.00
005353	09-02-2010		79320	TASB, INC.	199-41-6499.00-701-199000	D	2010-11 MEMBERSHIP - ED	650.00
005354	09-02-2010		07451	ASSOC FOR SUPERVISION &	199-41-6499.00-701-199000	D	2010-11 DUES FOR DR. LYM	89.00
005355	09-03-2010		56027	LRMS, INC.	199-12-6299.00-002-199000 199-12-6299.00-041-199000	D	ANNUAL LICENSE RENEWA ANNUAL LICENSE RENEWA	595.00 595.00 Check 005355 Total: 1,190.00
005357	09-03-2010		02496	ADVANCED SYSTEMS & ALA	199-52-6299.00-952-199000	D	MONITORING-TECH BLD TC	120.00
005360	09-09-2010		00919	EQUITY CENTER	199-41-6499.00-701-199000	D	2010-11 MEMBERSHIP	1,640.00
005366	09-10-2010		83325	WAL-MART SUPERCENTER	199-34-6399.00-934-199000	D	dorm size fridge to repl.old 1	79.96
005367	09-13-2010		56027	LRMS, INC.	199-12-6299.00-002-199000	D	RENEWAL	595.00
005369	08-31-2010 09-08-2010 09-16-2010		84540	WESTWOOD SUPERINTENDI	199-41-6399.00-702-199000 199-34-6399.07-934-123000 199-51-6319.03-951-199000	D D D	BROOKSHIRES-BOARD BUZ TOLL TAG FOR SCHOOL CA TIRE FOR TRAILER	14.86 20.00 20.00 Check 005369 Total: 54.86
005370*	09-16-2010		00066	HILTON AMERICAS HOUSTO	199-41-6419.00-702-199000 199-41-6419.00-702-199000	D	ROOM FOR LISA GILKEY FC DECLINED AT HOTEL	339.12 -339.12 Check 005370 Total: .00
005371	09-16-2010		00066	HILTON AMERICAS HOUSTO	199-41-6419.00-702-199000	D	ROOM FOR DIANE DAVIS-T,	339.12
005372	09-23-2010		02107	HAL LEONARD CORPORATIC	199-11-6399.03-002-111000	D	Copyright Permission	300.00
005375	09-23-2010		02109	REGENCY INN 7 SUITES	199-11-6411.00-002-111000	D	AH/Regency/InstrucWKSP/9-;	65.49
005376	09-23-2010		01207	RAPTOR TECHNOLOGIES	199-11-6299.00-102-111000	D	FOR V-SOFT ANNUAL ACCE	432.00
005380	09-24-2010		02118	NATIONAL SPELLING BEE	199-11-6499.00-101-111000	D	enrollment for elem in sp. bee	106.50
005381	09-28-2010		76479	SHELIA WHITE	199-11-6299.26-002-124000	D	BALANCE DUE ON SEPT 20	34.00
005382	09-28-2010		62835	NAT. ASSN. OF SCHOOL NUF	199-33-6499.00-933-199000 199-33-6499.59-933-199000	D	MEMBERSHIP MEMBERSHIP	154.50 154.50 Check 005382 Total: 309.00
005383	09-29-2010		79639	TX SCHOOL NURSES ORGA	199-33-6499.00-933-199000	D	TSNO CONF.	470.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
005385	10-11-2010		38493	ELECTION LAW SEMINAR	199-41-6439.00-702-199000	D	REGISTRATION-BING,WALL	310.00
005386	10-12-2010		02157	TEXAS COUNSELING ASSOC	199-31-6499.00-002-199000	D	CF/TxCounselAsso/reg/11-10	75.00
005387	10-14-2010		84540	WESTWOOD SUPERINTENDI	199-41-6399.00-750-199000 199-41-6439.00-702-199000 199-51-6319.02-951-199000	D	OFFICE SUPPLIES ELECTION TRAINING SUPPLI PARTS FOR MAINTENANCE	32.90 28.98 12.35
							Check 005387 Total:	74.23
005389	10-19-2010		02162	GDF SUEZ ENERGY RESOUF	199-51-6259.00-951-199000	D	PARTIAL ELECT BILLS 9/13-	1,506.98
005391	10-20-2010		01782	VERIZON WIRELESS	199-51-6259.00-951-199000	D	MONTHLY CELL PHONE CH	1,225.94
005392	10-22-2010		02162	GDF SUEZ ENERGY RESOUF	199-51-6259.00-951-199000	D	BALANCE DUE TO 10/15	24,952.05
005395	11-05-2010		84540	WESTWOOD SUPERINTENDI	199-41-6399.00-702-199000 199-41-6399.00-750-199000 199-41-6439.00-702-199000 199-41-6499.00-750-199000	D	BOARD BUZZ & SUB-COMM SUPPLIES TRE ELECTION SUPPLIES DONUTS FOR AUDITORS	10.44 33.37 30.19 20.00
							Check 005395 Total:	94.00
005400	11-09-2010		46150	GROESBECK I.S.D..	199-34-6649.00-934-199000	D	'97 Int./AmTram bus	13,000.00
005403	11-11-2010		02180	INLAND TRUCK PARTS & SEI	199-34-6249.00-934-199000	D	Repairs on Bus 3	5,909.15
005404	11-15-2010		84540	WESTWOOD SUPERINTENDI	199-41-6399.00-750-199000 199-41-6499.00-750-199000 199-53-6399.00-953-199000	D	SUPPLIES SUPPLIES TECH SUPPLIES	44.47 27.59 3.00
							Check 005404 Total:	75.06
005405	11-15-2010		01756	EL TORO MEXICAN RESTAUI	199-41-6499.00-701-199000	D	FOOD FOR BOARD MEETIN	145.60
005407	11-17-2010		02198	CASH	199-34-6631.00-934-199000	D	1993 Blue Bird TC2000 Bus	4,125.00
005408	11-29-2010		84540	WESTWOOD SUPERINTENDI	199-34-6399.00-934-199000 199-41-6399.00-750-199000 199-41-6439.00-702-199000 199-41-6499.00-750-199000 199-53-6399.60-953-199000	D	EXPRESS MAIL FOR TRANS OFFICE SUPPLIES PIES FOR ELECTION NIGHT BOARD MEETING SUPPLIE\$ UPS FOR TECHNOLOGY RE	13.65 9.00 30.00 27.52 9.65
							Check 005408 Total:	89.82
005409	11-30-2010		02202	TASB INC	199-51-6499.00-951-199000	D	ONSITE ANNUAL MEMBERS	1,675.00
005413	12-10-2010		84540	WESTWOOD SUPERINTENDI	199-41-6399.00-701-199000 199-41-6399.00-750-199000	D	BINDERS FROM OFFICE DE OFFICE SUPPLIES & TREE	52.36 57.32
							Check 005413 Total:	109.68
005414	12-10-2010		72843	RICHARD EVANS	199-11-6411.03-002-111000	D	HS Meal Money	75.00
005416	12-17-2010		01150	CANDACE M. STEVENS	199-11-6299.00-002-111000 199-11-6299.00-041-111000 199-11-6299.00-101-111000 199-11-6299.00-102-111000	D	DECEMBER SUBFINDER DECEMBER SUBFINDER DECEMBER SUBFINDER DECEMBER SUBFINDER	130.50 130.50 130.50 130.50
							Check 005416 Total:	522.00
005418	01-06-2011		77591	SPRINT	199-51-6259.00-951-199000	D	LONG DISTANCE FEES	152.36
005419	01-06-2011		00434	ATMOS ENERGY	199-51-6259.00-951-199000	D	GAS BILLS 11/19-12/22/2010	2,955.33

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
005420	01-07-2011		50556	HOWELL EMBROIDERY	199-41-6499.00-701-199000	D	BOARD TRUSTEES JACKET	193.00
005421	01-12-2011		00418	TCA SECONDARY SCHOOLS	199-31-6499.00-101-199000	D	DEBBIE COATES REGISTRAR	100.00
005422	01-13-2011		77710	STATE COMPTROLLER	199-00-5749.00-000-100000	D	SALES TAX ENDING DECEM	218.77
005424	01-14-2011		01892	SHAYLA SKIEF	199-11-6411.03-002-111000	D	All Region Concert Meals	40.00
005430	02-10-2011		84540	WESTWOOD SUPERINTENDI	199-41-6399.00-750-199000 199-51-6319.03-951-199000	D	SUPPLIES SALT FOR PARKING LOTS Check 005430 Total:	28.90 60.00 88.90
005431	02-16-2011		01535	TCBSBM	199-41-6499.00-702-199000 199-41-6499.00-702-199000	D	LISA GILKEY REGISTRATIO DIANE DAVIS REGISTRATIC Check 005431 Total:	200.00 200.00 400.00
005434	02-17-2011		00963	TRANSIT MIX	199-51-6619.00-951-199000	D	CONCRETE,ENVIR,CLEANU	445.00
005435*	02-17-2011		00963	TRANSIT MIX	199-51-6619.00-951-199000 199-51-6619.00-951-199000 199-51-6619.00-951-199000 199-51-6619.00-951-199000 199-51-6619.00-951-199000	D	concrete,envir,cleanup,min.ch concrete,envir,cleanup,min.ch POSTED TO CHECKS TO OF CONCRETE,ENVIR,CLEANU POSTED TO CHECKS TO OF Check 005435 Total:	445.00 195.00 -445.00 195.00 -195.00 195.00
005444	02-28-2011		00434	ATMOS ENERGY	199-51-6259.00-951-199000	D	GAS BILLS 1/21-2/21/2011	4,881.44
005445	03-01-2011		77591	SPRINT	199-51-6259.00-951-199000	D	LONG DISTANCE CALLS AN	167.42
005449	03-02-2011		02060	DUSTIN KEITH CARNAHAN	199-11-6411.02-002-122000	D	DC/DCarnahan/mileage-meal	70.00
005452	03-10-2011		02276	FCCLA LOCKBOX	199-11-6411.00-002-111000	D	EG/FCCLA/reg f/4-14	182.00
005453	03-10-2011		02207	ECOLAB FOOD SAFETY SPEI	199-51-6319.02-951-199000	D	REPAIR PARTS	251.24
005454	03-10-2011		01171	RED HAT RENTALS	199-51-6319.02-951-199000	D	FEBRUARY SUPPLIES	773.65
005455	03-10-2011		01236	BERRY AND CLAY INC	199-81-6629.00-981-199000	D	DISTRICT IMPROVEMENTS	31,293.10
005463	03-31-2011		00434	ATMOS ENERGY	199-51-6259.00-951-199000	D	GAS BILLS 2/21-3/24	1,069.91
015486	09-20-2010		06400	ANDERSON COUNTY CENTR	199-99-6213.00-703-199000	C	4TH QTR ENTITY COSTS 20	21,015.75
015487	09-20-2010		01523	ANDERSON COUNTY SHERF	199-52-6219.00-952-199000 199-52-6219.00-952-199000 199-52-6219.00-952-199000 199-52-6219.00-952-199000	C	JH FB GAME SECURITY 9/9 FB GAME SECURITY 9/10 FOOTBALL GAME SECURIT JV FOOTBALL GAME SECUI Check 015487 Total:	7.00 14.00 24.00 4.00 49.00
015488	09-20-2010		00541	ARTISTIC SIGNS & GRAPHIC	199-34-6299.00-934-199000	C	4 x 8 SIGN FOR Bus Barn	180.00
015495	09-20-2010		02068	CENTURYLINK	199-51-6259.00-951-199000	C	LOCAL SERVICES & FEES	8,144.44
015497	09-20-2010		23412	CINDY CHRISTIAN	199-13-6411.00-913-199000	C	MILEAGE TO FRANKSTON	22.00
015498	09-20-2010		01772	COREY BROWN	199-11-6411.02-002-122000	C	MILEAGE TO HOUSTON	159.00
015507	09-20-2010		39600	EXXON MOBILE CORPORATI	199-11-6411.00-002-111000	C	FUEL	10.40

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
015507	09-20-2010		39600	EXXON MOBILE CORPORATI	199-11-6411.00-102-111000	C	FUEL	43.39
Check 015507 Total:								53.79
015508	09-20-2010		01627	GOVCONNECTION	199-31-6395.00-002-199000 199-31-6395.00-002-199000	C	SCANNER EQUIPMENT	249.00 455.18
Check 015508 Total:								704.18
015509	09-20-2010		50413	HOUGHTON MIFFLIN	199-11-6395.00-002-111000	C	SUPPLIES	85.72
015510	09-20-2010		51797	IDEAS	199-11-6399.14-101-111000	C	MUSIC MEMORY PACKAGE	135.25
015519	09-20-2010		49047	MARK HENDERSON ELECTR	199-51-6249.00-951-199000	C	Power for Elem Comp. server	201.61
015524	09-20-2010		01616	MERIDITH DIGITAL	199-11-6399.26-101-124000	C	EPSON COLOR TRIO CARTI	34.44
015525	09-20-2010		01560	MICHAEL D. MITCHELL	199-52-6219.00-952-199000 199-52-6219.00-952-199000 199-52-6219.00-952-199000 199-52-6219.00-952-199000	C	JV FB GAME SECURITY FB GAME SECURITY FB GAME SECURITY JH FB GAME SECURITY	40.00 80.00 70.00 70.00
Check 015525 Total:								260.00
015526	09-20-2010		62807	NALCOM WIRELESS	199-34-6395.00-934-199000 199-34-6399.00-934-199000	C	1 mic & 2 bus radios 1 mic & 2 bus radios	632.40 82.00
Check 015526 Total:								714.40
015530	09-20-2010		67900	PALESTINE I.S.D.	199-11-6221.00-002-111000	C	COLLEGE TEXTBOOKS/SUF	11,253.87
015531	09-20-2010		68400	PALESTINE PRINTING INC.	199-11-6299.00-002-111000 199-11-6299.00-041-111000 199-11-6299.00-101-111000 199-11-6299.00-102-111000 199-41-6395.00-750-199000 199-51-6299.00-951-199000	C	10-11 PRINTING SUPPLIES 10-11 PRINTING SUPPLIES 10-11 PRINTING SUPPLIES 10-11 PRINTING SUPPLIES 10-11 PRINTING SUPPLIES 10-11 PRINTING SUPPLIES	608.00 370.00 438.00 265.00 105.00 629.00
Check 015531 Total:								2,415.00
015533	09-20-2010		70020	PITNEY BOWES GLOBAL FIN	199-23-6269.00-002-199000 199-23-6269.00-041-199000 199-23-6269.00-101-199000 199-23-6269.00-102-199000 199-41-6269.00-750-199000	C	LEASING CHARGES LEASING CHARGES LEASING CHARGES LEASING CHARGES LEASING CHARGES	105.00 105.00 105.00 105.00 105.00
Check 015533 Total:								525.00
015534	09-20-2010		71200	PRINTING BY MICHAEL	199-11-6299.00-002-111000 199-11-6299.00-041-111000 199-11-6299.00-101-111000 199-34-6299.00-934-199000 199-51-6299.00-951-199000	C	10-11 PRINTING NEEDS 10-11 PRINTING NEEDS 10-11 PRINTING NEEDS 10-11 PRINTING NEEDS 10-11 PRINTING NEEDS	264.00 152.00 284.00 662.50 57.50
Check 015534 Total:								1,420.00
015535	09-20-2010		01207	RAPTOR TECHNOLOGIES	199-11-6499.00-101-111000	C	1 YEAR SOFTWARE ACCES	432.00
015537	09-20-2010		01304	RONNIE HOWELL	199-52-6219.00-952-199000	C	FB GAME SECURITY	80.00
015539	09-20-2010		75650	SCOTT AND STRONG	199-81-6629.00-981-199000	C	DISTRICT IMPROVEM TO 8/	35,527.53
015540	09-20-2010		76479	SHELIA WHITE	199-11-6299.26-002-124000	C	MORNING NOVA NET 8/31-9	70.00
015541	09-20-2010		00520	SKYWARD INC. ACCTG DEP1	199-31-6299.00-002-199000 199-31-6299.00-041-199000 199-31-6299.00-101-199000	C	Skyward Skyward Skyward	137.50 137.50 137.50

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr-Prct	Typ Cd	Reason	Amount
015541	09-20-2010		00520	SKYWARD INC. ACCTG DEPT	199-31-6299.00-102-199000 199-33-6299.00-933-199000 199-53-6239.00-953-199000 199-53-6299.00-953-199000	C	Skyward Skyward TECH SUPPORT Skyward	137.50 2,364.00 626.67 1,688.00
Check 015541 Total:								5,228.67
015544	09-20-2010		78083	STORY-WRIGHT	199-41-6399.00-750-199000	C	PRINTER SUPPLY	172.99
015547	09-20-2010		00638	SUE SESSIONS	199-52-6219.00-952-199000	C	FB GAME SECURITY	80.00
015548	09-20-2010		79201	T&P SERVICE, INC.	199-34-6319.00-934-199000	C	DIESEL PUMP SERVICED AI	80.00
015549	09-20-2010		00593	TAMMY LATRISHA LIGHTFOOT	199-52-6219.00-952-199000	C	FB GAME SECURITY	70.00
015550	09-20-2010		79315	TASA	199-41-6499.00-701-199000 199-41-6499.00-702-199000	C	CONF REGISTRATION ED L REG-GILKEY,DAVIS,BOOKE	295.00 1,230.00
Check 015550 Total:								1,525.00
015551	09-20-2010		01591	TASB POLICY SERVICE	199-41-6219.00-701-199000	C	HUMAN RESOURCES SUBS	800.00
015552	09-20-2010		79373	TASBO	199-41-6499.00-750-199000	C	Annual membership	125.00
015554	09-20-2010		79549	TEXAS EDUCATION NEWS	199-41-6499.00-701-199000	C	1 YEAR SUBSCRIPTION FOI	198.00
015555	09-20-2010		01464	TEXAS STAR ENGRAVING	199-41-6499.00-701-199000	C	SEPT. TEACHER OF THE MO	60.00
015556	09-20-2010		79979	TEXAS TECH UNIVERSITY	199-11-6399.90-002-111000	C	ACCESS TO ONLINE COURSE	500.00
015559	09-20-2010		01901	TVCC	199-11-6329.90-002-111000	C	BOOK CHARGES	878.00
015560	09-20-2010		79751	TXU ENERGY SERVICES CO	199-51-6259.00-951-199000 199-51-6259.00-951-199000 199-51-6259.00-951-199000 199-51-6259.00-951-199000 199-51-6259.00-951-199000	C	ACCT 900012038539 ACCT 900041827021 ACCT 900012037786 ACCT 900012038385 ACCT 900012037929	20.15 268.10 20.15 27.29 38.45
Check 015560 Total:								374.14
015561	09-20-2010		81197	TYER'S AUTO AIR INC.	199-34-6299.00-934-199000 199-34-6299.00-934-199000	C	Bus 11 AC repair AC repair on Bus 2	180.00 93.00
Check 015561 Total:								273.00
015563	09-20-2010		02111	UNIVERSAL RADIO INC.	199-34-6395.00-934-199000	C	antenea analyzer	359.90
015565	09-20-2010		84400	WESTWOOD HIGH SCHOOL	199-11-6399.07-002-123000	C	LIFESKILLS SUPPLIES	92.27
015566	09-20-2010		88502	XEROX CORPORATION	199-23-6269.00-002-199000	C	WTD-734562 8/13-9/8	49.24
015567	09-30-2010		02496	ADVANCED SYSTEMS & ALA	199-52-6299.00-952-199000	C	ADMIN MONITORING TO OC	27.95
015568	09-30-2010		02102	ALBERT HARRIS	199-11-6411.00-002-111000	C	AH/mileage&meals/Humble/9	205.45
015569	09-30-2010		01523	ANDERSON COUNTY SHERIFF	199-52-6219.00-952-199000 199-52-6219.00-952-199000	C	FB GAME SECURITY 9/21 FB GAME SECURITY 9/23	5.00 16.00
Check 015569 Total:								21.00
015570	09-30-2010		00434	ATMOS ENERGY	199-00-2110.00-000-100000 199-51-6259.00-951-199000	C	GAS BILLS 8/25-8/31 GAS BILLS 9/1-9/22	113.54 356.64
Check 015570 Total:								470.18

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015572	09-30-2010		00901	BOBBY OLIVER BISHOP	199-52-6219.00-952-199000	C	FB GAME SECURITY	80.00
015573	09-30-2010		15800	BRALY BUILDERS SUPPLY IN	199-51-6319.03-951-199000 199-51-6319.03-951-199000	C	Fieldmarking paint Field Marking paint Check 015573 Total:	113.10 226.50 339.60
015577	09-30-2010		02114	BUDGETEXT	199-11-6321.00-002-111000 199-11-6329.08-002-121000 199-11-6399.90-002-111000	C	KB/Budgetext/ScienceBooks KB/Budgetext/ScienceBooks KB/Budgetext/ScienceBooks Check 015577 Total:	174.30 174.30 174.30 522.90
015578	09-30-2010		17600	BURNETT TRUCKING	199-51-6319.03-951-199000	C	Delv.of 10 yds pot hole patch	820.00
015579	09-30-2010		01150	CANDACE M. STEVENS	199-11-6299.00-002-111000 199-11-6299.00-041-111000 199-11-6299.00-101-111000 199-11-6299.00-102-111000	C	SUBFINDER SEPTEMBER SUBFINDER SEPTEMBER SUBFINDER SEPTEMBER SUBFINDER SEPTEMBER Check 015579 Total:	217.50 217.50 217.50 217.50 870.00
015582	09-30-2010		02137	CENTURYLINK	199-51-6259.00-951-199000	C	MAINT ON CISCO 3550 & 35	85.32
015583	09-30-2010		23412	CINDY CHRISTIAN	199-13-6411.00-913-199000 199-13-6411.00-913-199000	C	Mileage to Kilgore Mileage to workshop Check 015583 Total:	71.00 71.00 142.00
015584	09-30-2010		23850	CITY OF PALESTINE WATER	199-00-2110.00-000-100000 199-51-6259.00-951-199000	C	WATER BILLS 8/14 - 8/31 WATER BILLS 9/1- -9/14 Check 015584 Total:	6,183.18 4,809.00 10,992.18
015585	09-30-2010		24190	CLAIMS ADM. SERVICES, INC	199-00-2115.00-000-100000	C	CAS FIXED COST FINAL AU	3,422.00
015587	09-30-2010		01239	CLINT MCLAIN	199-23-6411.00-002-199000	C	SEPTEMBER TRAVEL	248.00
015588	09-30-2010		01942	COBURN'S SUPPLY CO., INC	199-51-6319.02-951-199000	C	Sept. Monthly PO	553.55
015590	09-30-2010		01897	COMMERCIAL EQUIPMENT C	199-51-6319.02-951-199000	C	switch/HS wash mach.	11.09
015593	09-30-2010		31800	DEALERS ELECTRIC	199-51-6319.02-951-199000 199-81-6629.00-981-199000	C	Sept. Monthly PO MOVED SECURITY CAMER/ Check 015593 Total:	886.29 250.00 1,136.29
015594	09-30-2010		33250	DIXIE PAPER COMPANY	199-51-6319.01-951-199000 199-51-6319.01-951-199000	C	JRT Roll Tissue SUPPLIES Check 015594 Total:	1,419.60 1,471.78 2,891.38
015595	09-30-2010		33300	DOGWOOD SALES, INC	199-51-6319.03-951-199000 199-51-6319.03-951-199000	C	pump drive belt for bush hog Parts to fix Bush hog mower Check 015595 Total:	20.45 192.44 212.89
015596	09-30-2010		00911	EAST TEXAS COPY SYSTEM	199-11-6269.03-002-111000 199-23-6269.00-041-199000	C	VGB17556 MPJ22323 Check 015596 Total:	59.64 21.90 81.54
015597	09-30-2010		35301	EAST TEXAS PHYSICIANS AL	199-34-6299.00-934-199000	C	DOT PHYSICAL - LLOYD M H	45.00
015600	09-30-2010		38520	ELLIOTT ELECTRIC CO.	199-53-6399.60-953-199000	C	PARTS	2.98
015602	09-30-2010		40110	FERGUSON ENTERPRISES	199-51-6319.02-951-199000	C	Sept. Monthly PO	211.06
015603	09-30-2010		01378	FIA CARD SERVICES (REGIO	199-41-6399.00-701-199000	C	GPS FOR SUBURBAN	61.69

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
015603	09-30-2010		01378	FIA CARD SERVICES (REGIO	199-41-6411.00-701-199000	C	COTTON PATCH - ED LYMA	5.39
					199-41-6419.00-702-199000		COTTON PATCH - CAREY M	5.40
					199-41-6419.00-702-199000		HILTON AMERICAS HOTEL-	183.69
					199-41-6419.00-702-199000		HILTON AMERICAS HOTEL	183.69
							Check 015603 Total:	439.86
015605	09-30-2010		40800	FLATTS STATIONERY	199-11-6399.00-002-111000	C	KD/Flatts-paper	308.13
					199-11-6399.00-002-111000		SP/Flatts/SSdept. supplies	594.35
					199-11-6399.00-002-111000		KB/Flatts-printer cart.	172.99
					199-11-6399.07-002-123000		KD/Flatts-paper	209.71
					199-11-6399.08-002-121000		KD/Flatts-paper	50.54
					199-11-6399.26-002-124000		KD/Flatts-paper	646.62
					199-34-6399.00-934-199000		PAPER	162.00
					199-41-6399.00-750-199000		PAPER	270.00
							Check 015605 Total:	2,414.34
015609	09-30-2010		42900	G & C AUTO PARTS	199-34-6319.00-934-199000	C	Sept. Monthly PO	1,894.95
015615	09-30-2010		47553	HARRY'S BUILDING MATERI/	199-51-6319.02-951-199000	C	Sept. Monthly PO	817.17
015616	09-30-2010		48400	HART INTERCIVIC, INC.	199-41-6439.00-702-199000	C	ELECTION KITS AND SUPPL	270.77
015617	09-30-2010		50556	HOWELL EMBROIDERY	199-34-6499.00-934-199000	C	Bus Driver shirts	108.00
015618	09-30-2010		52876	JOHN DEERE LANDSCAPE	199-51-6319.03-951-199000	C	sprinkler controls	322.54
015619	09-30-2010		00821	JOHN FORREST	199-11-6411.00-002-111000	C	TRAVEL TO SUMMIT HS 18	95.50
015622	09-30-2010		01193	LISA GILKEY	199-41-6419.00-702-199000	C	MEALS AND MILEAGE TO H	168.53
015624	09-30-2010		00667	DOUG (MOKIE) MANIS CONS	199-81-6629.00-981-199000	C	CONCRETE WALK&STEPS-I	6,500.00
015625	09-30-2010		59730	MCCOYS	199-51-6319.02-951-199000	C	Sept. Monthly PO	386.07
015626	09-30-2010		01616	MERIDITH DIGITAL	199-41-6399.00-750-199000	C	TONER CARTRIDGES	139.86
015627	09-30-2010		01560	MICHAEL D. MITCHELL	199-52-6219.00-952-199000	C	FB GAME SECURITY	80.00
					199-52-6219.00-952-199000		FB GAME SECURITY	50.00
							Check 015627 Total:	130.00
015629	09-30-2010		62807	NALCOM WIRELESS	199-34-6299.00-934-199000	C	4 Radios& programing for bus	80.00
					199-34-6299.00-934-199000		Sept. Monthly Disp. Airtime	204.68
					199-34-6395.00-934-199000		4 Radios& programing for bus	1,264.80
							Check 015629 Total:	1,549.48
015633	09-30-2010		68700	PALESTINE WELDING SUPPL	199-11-6399.02-002-122000	C	CB/PalWelding/Open PO	421.93
					199-51-6319.02-951-199000		Sept. Monthly PO	309.18
							Check 015633 Total:	731.11
015635	09-30-2010		70400	POWELL & LEON, L.L.P.	199-41-6211.00-702-199000	C	LEGAL SERIVES PROGRAM	500.00
					199-41-6211.00-702-199000		LEGAL SERVICE OCTOBER	86.00
							Check 015635 Total:	586.00
015636	09-30-2010		70800	PRICE INTERNATIONAL INC.	199-34-6319.00-934-199000	C	Headlight rings for buses	167.36
015637	09-30-2010		71200	PRINTING BY MICHAEL	199-41-6299.00-701-199000	C	PRINTING SUPPLIES	430.00
015638	09-30-2010		01171	RED HAT RENTALS	199-51-6319.03-951-199000	C	Sept. Monthly PO	27.14
015639	09-30-2010		72800	REGION VII ESC	199-11-6239.00-002-111000	C	2010-11 CONTRACTS	125.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
015639	09-30-2010		72800	REGION VII ESC	199-11-6239.00-041-111000	C	2010-11 CONTRACTS	125.00
					199-11-6239.00-101-111000		2010-11 CONTRACTS	125.00
					199-11-6239.00-102-111000		2011-11 CONTRACTS	125.00
					199-13-6239.00-913-199000		2010-11 CONTRACTS	15,913.00
					199-31-6239.00-002-199000		2010-11 CONTRACTS	375.00
					199-31-6239.00-041-199000		2010-11 CONTRACTS	375.00
					199-31-6239.00-101-199000		2010-11 CONTRACTS	375.00
					199-31-6239.00-102-199000		2010-11 CONTRACTS	375.00
					199-41-6239.00-701-199000		2010-11 CONTRACTS	600.00
					199-41-6239.00-750-199000		2010-11 CONTRACTS	10,005.50
							Check 015639 Total:	28,518.50
015640	09-30-2010		00870	RELIANT ENERGY SOLUTION	199-00-2110.00-000-100000	C	ELECT BILLS 8/17-8/31	18,391.02
					199-51-6259.00-951-199000		ELECT BILLS 9/1-9/16	18,391.01
							Check 015640 Total:	36,782.03
015642	09-30-2010		77600	RICK'S AUTO SUPPLY	199-34-6319.00-934-199000	C	Monthly PO	718.48
015645	09-30-2010		75400	SCHOOL SPECIALTY - BANC	199-11-6399.00-101-111000	C	SUPPLIES	78.50
					199-11-6399.07-101-123000		SUPPLIES	15.74
					199-11-6399.26-101-124000		SUPPLIES	62.95
					199-23-6399.00-101-199000		SUPPLIES	136.50
							Check 015645 Total:	293.69
015646	09-30-2010		76446	SHANE JONES	199-23-6411.00-002-199000	C	SEPT MILEAGE	107.00
015649	09-30-2010		02099	SPENCER DISTRIBUTING	199-34-6311.00-934-199000	C	Sept. Monthly PO	6,677.44
015650	09-30-2010		77591	SPRINT	199-00-2110.00-000-100000	C	LONG DISTANCE FEES TO {	99.52
					199-51-6259.00-951-199000		LONG DISTANCE FEES TO {	93.32
							Check 015650 Total:	192.84
015653	09-30-2010		78083	STORY-WRIGHT	199-11-6399.00-002-111000	C	KB/StoryWright-supplies	229.90
					199-11-6399.00-041-111000		OFFICE SUPPLIES	1,447.44
					199-11-6399.00-041-111000		OFFICE SUPPLIES	65.46
					199-11-6399.00-041-111000		TEACHER SUPPLIES	647.76
					199-11-6399.00-101-111000		PAPER	95.92
					199-31-6399.00-041-199000		COUNSELOR'S SUPPLIES	311.41
					199-41-6399.00-750-199000		ADMIN OFFICE SUPPLIES	946.32
							Check 015653 Total:	3,744.21
015656	09-30-2010		79315	TASA	199-13-6499.00-913-199000	C	REGISTRATION FEE-TX AS	90.00
015657	09-30-2010		01591	TASB POLICY SERVICE	199-41-6219.00-701-199000	C	UPDATE 88	33.60
					199-41-6499.00-701-199000		PRINTING/SHIPPING CPST	379.00
							Check 015657 Total:	412.60
015658	09-30-2010		79345	TEACHER'S DISCOVERY	199-11-6399.90-002-111000	C	SP/TeachersDiscovery/Curri	1,014.89
015659	09-30-2010		79380	TERMINEX, INC.	199-51-6299.00-951-199000	C	Sept. Monthly PO	374.00
015660	09-30-2010		79983	TEXTBOOK COORD. ASSOC.	199-41-6499.00-720-199000	C	SJ/TextbookCoordReg./9-27	290.00
015661	09-30-2010		00512	THERESA BAMBECK	199-41-6419.00-702-199000	C	MILEAGE TO HOUSTON	159.00
015664	09-30-2010		80690	TRACTOR SUPPLY, CO.	199-51-6319.01-951-199000	C	wheels for trash carts	47.96
015666	09-30-2010		80774	TRINITY VALLEY COMM COL	199-11-6223.90-002-111000	C	CERTIFIED NURSES AID PR	3,800.00
015667	09-30-2010		79751	TXU ENERGY SERVICES COI	199-00-2110.00-000-100000	C	ACCT 900012038239	15.40
					199-00-2110.00-000-100000		ACCT 900012038084	17.64

* indicates voided checks

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015667	09-30-2010		79751	TXU ENERGY SERVICES COI	199-51-6259.00-951-199000 199-51-6259.00-951-199000	C	ACCT 900012038239 ACCT 900012038084 Check 015667 Total:	17.68 20.12 70.84
015670	09-30-2010		81850	UNIFIRST CORPORATION	199-34-6299.00-934-199000 199-51-6299.00-951-199000	C	Sept. Monthly PO Sept. Monthly PO Check 015670 Total:	43.85 1,455.77 1,499.62
015671	09-30-2010		82246	UNIVERSAL TIME EQUIPMEN	199-51-6319.02-951-199000	C	1000' OF WIRE	99.00
015673	09-30-2010		02136	WES HICKEY	199-41-6219.00-701-199000	C	CIT CONSULTING SEPT 7, 2	320.50
015674	09-30-2010		84400	WESTWOOD HIGH SCHOOL	199-11-6399.01-002-122000	C	HOMEMAKING SUPPLIES	99.79
015678	09-30-2010		88502	XEROX CORPORATION	199-11-6269.00-041-111000 199-11-6269.00-101-111000 199-11-6269.00-102-111000 199-13-6269.00-913-199000 199-23-6269.00-002-199000 199-23-6269.00-101-199000 199-23-6269.00-102-199000 199-41-6269.00-701-199000 199-41-6269.00-750-199000 199-51-6269.21-951-199000	C	WTM-782824 SEPTEMBER WTD-734616 SEPTEMBER WTD-734562 SEPTEMBER VDR-566449 SEPTEMBER WTD-734536 SEPTEMBER WRR-560596 SEPTEMBER WRR-560585 SEPTEMBER VDR-566449 SEPTEMBER VDR-566449 SEPTEMBER VDR-566449 SEPTEMBER	368.68 305.42 305.42 202.50 191.50 288.93 288.93 202.50 202.50 202.49
							Check 015678 Total:	2,558.87
015679	09-30-2010		02119	XEROX CORPORATIONS	199-41-6399.00-750-199000	C	TONER CARTRIDGES	437.50
015706	10-20-2010		79551	TEXAS EDUCATIONAL PAPER	199-11-6399.90-002-111000 199-12-6329.00-002-199000	C	MG/TEP/reading books/eng BOOKS Check 015706 Total:	294.52 391.66 686.18
015707	10-20-2010		00098	ACCUCUT SYSTEMS	199-11-6399.00-101-111000 199-11-6399.00-101-111000	C	DIE CUTS REFURB KIT Check 015707 Total:	375.00 62.00 437.00
015708	10-20-2010		02115	ACTION CLEANING	199-34-6319.00-934-199000	C	HeavyDuty Bus Wash	1,058.71
015709	10-20-2010		02170	ADDIE (OUIDA) M. GRAY	199-41-6439.00-702-199000	C	ELECTION TRAINING	15.00
015710	10-20-2010		02496	ADVANCED SYSTEMS & ALA	199-00-2110.00-000-100000	C	ADMIN REPAIRS JULY	85.00
015711	10-20-2010		02102	ALBERT HARRIS	199-11-6411.00-002-111000	C	TRAVEL TO SUMMIT HS SEI	106.00
015713	10-20-2010		04514	AMERICAN BAND INSTRUME	199-11-6399.03-002-111000	C	Marching Horns and Cases	628.00
015714	10-20-2010		01523	ANDERSON COUNTY SHERF	199-52-6219.00-952-199000 199-52-6219.00-952-199000 199-52-6219.00-952-199000	C	FOOTBALL SECURITY FOOTBALL SECURITY FOOTBALL SECURITY 10/14 Check 015714 Total:	24.00 14.00 52.00 90.00
015715	10-20-2010		01434	ANDERSON COUNTY TAX AS	199-41-6213.53-703-199000	C	4TH QTR COLLECTION FEE	1,552.00
015716	10-20-2010		06906	APPLIANCE SALES & SERVIC	199-51-6319.02-951-199000	C	defrost timer/JH lounge fridge	32.00
015717	10-20-2010		02040	ARIEL BASS	199-31-6339.00-041-199000	C	ESL TEST	120.00
015719	10-20-2010		02168	BETTY J. UNTERMEYER	199-41-6439.00-702-199000	C	ELECTION TRAINING	15.00
015721	10-20-2010		00901	BOBBY OLIVER BISHOP	199-52-6219.00-952-199000	C	JH FOOTBALL SECURITY	120.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
015721	10-20-2010		00901	BOBBY OLIVER BISHOP	199-52-6219.00-952-199000 199-52-6219.00-952-199000 199-52-6219.00-952-199000	C	JH FOOTBALL SECURITY VAR FOOTBALL SECURITY VAR FOOTBALL SECURITY Check 015721 Total:	100.00 70.00 120.00 410.00
015723	10-20-2010		02172	BONNIE J. WOOLVERTON	199-41-6439.00-702-199000	C	ELECTION TRAINING	15.00
015725	10-20-2010		15800	BRALY BUILDERS SUPPLY IN	199-51-6319.03-951-199000	C	Field marking paint	377.50
015727	10-20-2010		01150	CANDACE M. STEVENS	199-41-6439.00-702-199000	C	ELECTION TRAINING	15.00
015729	10-20-2010		19359	CAROLINA BIOLOGICAL SUP	199-11-6399.90-002-111000	C	KB/CarolinaBio/lab supplies/e	741.60
015730	10-20-2010		19352	CAROLYN BOOKER	199-41-6419.00-702-199000	C	TASB EXPENSES	372.00
015732	10-20-2010		02068	CENTURYLINK	199-51-6259.00-951-199000	C	MONTHLY SERVICE FEES	7,803.52
015733	10-20-2010		02137	CENTURYLINK	199-51-6259.00-951-199000	C	MAINT ON HS CISCO 3550 8	85.32
015735*	10-20-2010		02156	CROWNE PLAZA HOTEL	199-11-6411.00-002-111000 199-11-6411.00-002-111000	D C	EMPLOYEE DID NOT PICKU TYLER,GOOLSBY,NORTON, Check 015735 Total:	-370.60 370.60 .00
015736	10-20-2010		01735	DALLAS FREIGHTLINER	199-34-6249.00-934-199000	C	repair emmissions problem #1	258.69
015738	10-20-2010		31807	DELL MARKETING L.P.	199-11-6395.00-002-111000 199-53-6395.60-953-199000 199-53-6395.60-953-199000	C	CM/Dell/office computers Director PC desktop for technician Check 015738 Total:	2,700.00 1,240.00 1,700.00 5,640.00
015740	10-20-2010		00224	EAI EDUCATION CATALOG	199-11-6395.00-002-111000 199-11-6395.26-002-124000	C	KB/EAI/TI - graphicCalculator: KB/EAI/TI - graphicCalculator: Check 015740 Total:	1,458.83 1,659.67 3,118.50
015741	10-20-2010		35301	EAST TEXAS PHYSICIANS AL	199-34-6299.00-934-199000	C	DOT LARRY TILMON	45.00
015743	10-20-2010		00273	EAST TEXAS TESTING	199-00-2110.00-000-100000 199-34-6299.00-934-199000	C	JULY PHYSICALS NOT BILLI Quarterly Random Drug Testi Check 015743 Total:	70.00 290.00 360.00
015745	10-20-2010		02164	ELIZABETH L. PICKLE	199-41-6439.00-702-199000	C	ELECTION TRAINING	15.00
015748	10-20-2010		01982	ETOX - CALDWELL WELDING	199-34-6319.00-934-199000	C	Parts washer fluid	398.00
015749	10-20-2010		39600	EXXON MOBILE CORPORATI	199-11-6411.00-102-111000	C	FUEL	40.02
015750	10-20-2010		40800	FLATTS STATIONERY	199-11-6399.00-002-111000 199-11-6399.00-102-111000 199-11-6399.07-102-123000 199-11-6399.08-102-121000 199-11-6399.25-102-125000 199-11-6399.26-102-124000	C	MG/Flatt's/EnglishSupplies OFFICE/CLASSROOM SUPP OFFICE/CLASSROOM SUPP OFFICE/CLASSROOM SUPP OFFICE/CLASSROOM SUPP OFFICE/CLASSROOM SUPP Check 015750 Total:	878.52 260.03 67.92 13.57 79.50 527.67 1,827.21
015751	10-20-2010		40900	FLINN SCIENTIFIC, INC.	199-11-6399.90-002-111000	C	KB/Flinn-lab supplies	237.89
015752	10-20-2010		40917	FOLLETT LIBRARY RESOURC	199-12-6239.00-101-199000 199-12-6299.00-101-199000	C	ASSORTED BOOKS ASSORTED BOOKS	192.73 96.40

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
015752	10-20-2010		40917	FOLLETT LIBRARY RESOURC	199-12-6329.00-101-199000	C	ASSORTED BOOKS	1,638.57
Check 015752 Total:								1,927.70
015753	10-20-2010		02173	GABE WALLACE	199-52-6219.00-952-199000	C	VAR FOOTBALL SECURITY	80.00
015755	10-20-2010		02169	GAYLA ANN BRADLEY	199-41-6439.00-702-199000	C	ELECTION TRAINING	15.00
015756	10-20-2010		01627	GOVCONNECTION INC.	199-11-6399.00-041-111000 199-11-6399.90-002-111000 199-53-6399.60-953-199000	C	COMPUTER MICE/KEYBOAF CL/GovConnect/mice&keyboe headset cable for CS50	143.40 143.40 51.88
Check 015756 Total:								338.68
015760	10-20-2010		47300	HARDY AND ATHERTON, P.C	199-41-6211.00-702-199000	C	OCTOBER RETAINER	50.00
015761	10-20-2010		02140	HELLO DIRECT	199-34-6395.00-934-199000	C	Headset for Phone	234.66
015762	10-20-2010		02174	HIGGINBOTHAM & ASSOCIA	199-41-6429.00-701-199000 199-41-6429.00-750-199000	C	PUBLIC OFFICIAL BOND-E.L PUBLIC OFFICIAL BOND-T.V	200.00 200.00
Check 015762 Total:								400.00
015763	10-20-2010		51726	HYATT REGENCY	199-31-6411.00-002-199000	C	CRYSTAL FORREST-tca con	124.82
015766	10-20-2010		01352	IRON GATE FEED	199-51-6319.03-951-199000	C	Fertilizer for Ball fields	248.75
015767	10-20-2010		01904	JAGUAR EDUCATIONAL	199-23-6399.00-102-199000 199-31-6395.00-102-199000	C	POSTERS FOR THE SCHOC POSTERS FOR THE SCHOC	184.26 371.42
Check 015767 Total:								555.68
015769	10-20-2010		52849	JESSICA MCCANN	199-11-6411.00-101-111000	C	MILEAGE TO BULLARD	39.00
015771	10-20-2010		52863	JOAN DALY	199-53-6411.00-953-199000 199-53-6499.00-953-199000	C	TRAVEL TO KILGORE AND E REFRESHMENTS FOR TRAI	85.00 35.50
Check 015771 Total:								120.50
015773	10-20-2010		02165	KELLY HART	199-41-6439.00-702-199000	C	ELECTION TRAINING	15.00
015776	10-20-2010		53653	LAKESHORE LEARNING MAT	199-11-6399.00-102-111000 199-11-6399.07-102-123000 199-11-6399.08-102-121000 199-11-6399.25-102-125000 199-11-6399.26-102-124000	C	MATH ACTIVITY MATH ACTIVITY MATH ACTIVITY MATH ACTIVITY MATH ACTIVITY	209.79 40.98 14.19 63.08 403.71
Check 015776 Total:								731.75
015778	10-20-2010		53760	LENNOX	199-51-6249.00-951-199000	C	Rekey switches at Elem. cafe.	44.76
015779	10-20-2010		56015	LONG'S ELECTRONICS	199-11-6399.26-101-124000	C	X CELL HEADSETS	71.84
015782	10-20-2010		02167	MARY E. DEFORE	199-41-6439.00-702-199000	C	ELECTION TRAINING	15.00
015785	10-20-2010		01616	MERIDITH DIGITAL	199-11-6399.00-101-111000 199-11-6399.25-101-125000 199-11-6399.26-101-124000	C	TONER CARTRIDGES TONER CARTRIDGES TONER CARTRIDGES	488.57 122.15 610.73
Check 015785 Total:								1,221.45
015788	10-20-2010		01560	MICHAEL D. MITCHELL	199-52-6219.00-952-199000 199-52-6219.00-952-199000 199-52-6219.00-952-199000 199-52-6219.00-952-199000	C	VAR FOOTBALL SECURITY JH FOOTBALL SECURITY VAR FOOTBALL SECURITY JH FOOTBALL SECURITY	70.00 120.00 120.00 100.00
Check 015788 Total:								410.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
015789	10-20-2010		01751	MORRIS WRECKER SERVICE	199-34-6299.00-934-199000	C	pulled Bus 6 out/ditch FM645	125.00
015790	10-20-2010		62850	NATIONAL FFA ORGANIZATI	199-11-6329.02-002-122000	C	CB/NatIFFA/manuals	60.00
015793	10-20-2010		67600	PALESTINE HERALD PRESS	199-41-6439.00-702-199000 199-41-6499.00-750-199000	C	SEPTEMBER AD NOTICE OF SEPTEMBER ADS FIRST RA Check 015793 Total:	324.45 62.00 386.45
015794	10-20-2010		68400	PALESTINE PRINTING INC.	199-41-6439.00-702-199000	C	ELECTION SUPPLIES	300.00
015795	10-20-2010		00092	PALESTINE ROTARY CLUB	199-41-6499.00-701-199000	C	DUES FOR ED LYMAN -SEP	105.00
015796	10-20-2010		02117	PINEYWOOD GLASS & MIRR	199-51-6249.00-951-199000	C	replace HS window	161.76
015797	10-20-2010		70400	POWELL & LEON, L.L.P.	199-41-6211.00-702-199000	C	PROFESSIONAL SERVICES	332.50
015798	10-20-2010		00334	PRECISION BUSINESS MACH	199-11-6399.00-101-111000	C	POSTER PAPER	276.69
015799	10-20-2010		00002	PRENTICE HALL	199-11-6399.90-002-111000	C	GUIDED READING SE AND	37.34
015800	10-20-2010		02171	QUINTON COTTON	199-41-6439.00-702-199000	C	ELECTION TRAINING	15.00
015801	10-20-2010		72800	REGION VII ESC	199-11-6499.07-101-123000 199-31-6499.00-002-199000	C	REGISTRATION APRIL SMIT WORKSHOP-K. FLORES Check 015801 Total:	35.00 35.00 70.00
015806	10-20-2010		01261	SCHOOL ARTS	199-11-6329.00-041-125000	C	ART SUPPLIES	24.95
015807	10-20-2010		75400	SCHOOL SPECIALTY - BANC	199-11-6399.00-101-111000 199-11-6399.00-102-111000 199-11-6399.07-101-123000 199-11-6399.07-102-123000 199-11-6399.08-102-121000 199-11-6399.25-102-125000 199-11-6399.26-101-124000 199-11-6399.26-102-124000	C	SUPPLIES OFFICE/CLASS SUPPLIES SUPPLIES OFFICE/CLASS SUPPLIES OFFICE/CLASS SUPPLIES OFFICE/CLASS SUPPLIES SUPPLIES OFFICE/CLASS SUPPLIES Check 015807 Total:	295.14 57.59 49.20 15.04 3.00 17.61 147.62 116.85 702.05
015808	10-20-2010		75650	SCOTT AND STRONG	199-81-6629.00-981-199000	C	PROFESSIONAL SERVICES	11,688.75
015810	10-20-2010		76479	SHELIA WHITE	199-11-6299.26-002-124000 199-11-6299.26-002-124000	C	PM NOVA NET AM NOVA NET Check 015810 Total:	143.00 208.00 351.00
015812	10-20-2010		01596	SOMER BOCKOVER	199-11-6411.00-002-111000	C	SB/mileage10-14/Kilgore-note	24.00
015813	10-20-2010		02166	STEPHANIE QUICK	199-41-6439.00-702-199000	C	ELECTION TRAINING	15.00
015815	10-20-2010		78083	STORY-WRIGHT	199-11-6399.00-101-111000 199-31-6339.00-002-199000 199-31-6399.00-002-199000 199-41-6399.00-701-199000 199-41-6399.00-750-199000	C	SUPPLIES CF/StoryWright/TAKS materia CF/StoryWright/supplies FINGER PRINTING SUPPLIE FINGER PRINTING SUPPLIE Check 015815 Total:	469.56 154.61 607.01 10.95 79.11 1,321.24
015816	10-20-2010		79325	TASSP	199-23-6499.00-041-199000	C	MEMBERSHIP DUES 2010-2	185.00
015817	10-20-2010		79400	TEXAS A&M UNIVERSITY	199-11-6329.02-002-122000	C	DC/TexA&M/FFAmaterial	97.50

Date Run: 09-19-2011 3:20 PM
 Cnty Dist: 001-908
 From To
 Fund: 199 / 1 GENERAL FUND

YTD Check Register
 WESTWOOD ISD
 Sort by Fund, Check Number

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015820	10-20-2010		01464	TEXAS STAR ENGRAVING	199-41-6499.00-701-199000	C	SEPT. TEACHERS PLAQUE	60.00
015821	10-20-2010		79980	TEXAS STARTER & ALTERN	199-51-6319.01-951-199000	C	2 batteries / JH floor cleaner	255.90
015822	10-20-2010		01172	TEXASISD.COM	199-41-6399.00-750-199000	C	BUDGET MANAGEMENT NC	140.00
015824	10-20-2010		02139	THE WESTIN GALLERIA	199-33-6411.00-933-199000 199-33-6411.59-933-199000	C	S. WATTS HOTEL ROOM W/ S. RUSSELL HOTEL ROOM ' Check 015824 Total:	199.48 199.49 398.97
015826	10-20-2010		00512	THERESA BAMBECK	199-41-6399.00-702-199000	C	FOOD FOR TAILGATE PART	136.90
015827	10-20-2010		00430	TODD ENGLISH	199-53-6411.60-953-199000	C	Mileage to Lufkin	75.00
015828	10-20-2010		01879	TRICIA WARDELL	199-41-6411.00-750-199000	C	Mileage Reimb	63.00
015829	10-20-2010		01901	TVCC	199-11-6223.90-002-111000	C	TUITION	15,825.00
015830	10-20-2010		01595	TYLER STEEL COMPANY	199-51-6319.03-951-199000	C	1 1/4"x21' pipe for FB/gates	414.45
015832	10-20-2010		00238	USI	199-11-6399.00-101-111000	C	SUPPLIES	332.94
015833	10-20-2010		01426	VERNIER SOFTWARE	199-11-6399.26-002-124000 199-11-6399.90-002-111000	C	KB/Vernier/ScienceSoftware KB/Vernier/ScienceSoftware Check 015833 Total:	1,665.76 1,492.95 3,158.71
015834	10-20-2010		82600	VISUAL TECHNIQUES INC	199-12-6399.00-002-199000	C	Supplies	233.00
015835	10-20-2010		84400	WESTWOOD HIGH SCHOOL	199-11-6399.07-002-123000	C	CT/WHSAct/Oct Supplies	111.48
015837	10-20-2010		01977	WHY TRY INC.	199-11-6399.26-101-124000	C	WHY TRY ME CURR SET	514.00
015839	10-20-2010		02119	XEROX CORPORATIONS	199-11-6269.00-002-111000	C	FBH-474112 SEPTEMBER	798.45
015840	10-31-2010		02115	ACTION CLEANING	199-34-6249.00-934-199000	C	repair pressure washer	709.60
015841	10-31-2010		02170	ADDIE (OUIDA) M. GRAY	199-41-6439.00-702-199000	C	ELECTION WORKER	137.50
015842	10-31-2010		02496	ADVANCED SYSTEMS & ALA	199-52-6219.00-952-199000	C	ADMIN 11/1 - 11/30	27.95
015843	10-31-2010		02102	ALBERT HARRIS	199-11-6411.00-002-111000	C	TRAVEL TO SUMMIT HS OC	106.00
015844	10-31-2010		01523	ANDERSON COUNTY SHERF	199-52-6219.00-952-199000 199-52-6219.00-952-199000	C	GAME SECURITY 10/21 FOOTBALL SECURITY 10/28 Check 015844 Total:	15.00 44.00 59.00
015845	10-31-2010		06414	ANDERSON COUNTY SP ED	199-93-6492.00-993-123000	C	1ST QTR BILLING	66,292.75
015846	10-31-2010		00434	ATMOS ENERGY	199-51-6259.00-951-199000	C	GAS BILLS 9/22-10/22/2010	633.19
015848	10-31-2010		01693	AUTOMATED LOGIC	199-51-6319.02-951-199000	C	sensors for JH & Prim	43.20
015849	10-31-2010		00571	B&H PHOTO	199-11-6399.00-102-111000 199-11-6399.07-102-123000 199-11-6399.08-102-121000 199-11-6399.25-102-125000 199-11-6399.26-102-124000	C	BULB FOR A PROJECTOR BULB FOR A PROJECTOR BULB FOR A PROJECTOR BULB FOR A PROJECTOR BULB FOR A PROJECTOR Check 015849 Total:	43.00 8.40 2.91 12.93 82.75 149.99

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
015852	10-31-2010		02168	BETTY J. UNTERMEYER	199-41-6439.00-702-199000	C	ELECTION JUDGE	206.25
015853	10-31-2010		33000	BLICK ART MATERIALS	199-11-6399.00-002-111000	C	DB/BlickArt/supplies	1,468.94
015856	10-31-2010		00901	BOBBY OLIVER BISHOP	199-52-6219.00-952-199000	C	JH VOLLEYBALL SECURITY	70.00
					199-52-6219.00-952-199000		HS FOOTBALL SECURITY	90.00
					199-52-6219.00-952-199000		JH FOOTBALL SECURITY	110.00
							Check 015856 Total:	270.00
015858	10-31-2010		02172	BONNIE J. WOOLVERTON	199-41-6439.00-702-199000	C	ELECTION WORKER	127.50
015859	10-31-2010		01150	CANDACE M. STEVENS	199-11-6299.00-002-111000	C	SUBFINDER	174.00
					199-11-6299.00-041-111000		SUBFINDER	174.00
					199-11-6299.00-101-111000		SUBFINDER	174.00
					199-11-6299.00-102-111000		SUBFINDER	174.00
					199-41-6439.00-702-199000		ELECTION JUDGE	232.50
							Check 015859 Total:	928.50
015863	10-31-2010		23412	CINDY CHRISTIAN	199-13-6411.00-913-199000	C	Mileage to Kilgore	71.00
					199-13-6411.00-913-199000		Mileage to Kilgore	71.00
							Check 015863 Total:	142.00
015864	10-31-2010		23850	CITY OF PALESTINE WATER	199-51-6259.00-951-199000	C	WATER BILLS 9/14-10/14	13,812.43
015865	10-31-2010		01942	COBURN'S SUPPLY CO., INC	199-51-6319.02-951-199000	C	October Monthly PO	54.84
015867	10-31-2010		02141	COMPUSA RETAIL INC.	199-11-6399.00-002-111000	C	MG/CompUSA/printer/cart	440.92
015870	10-31-2010		01735	DALLAS FREIGHTLINER	199-34-6249.00-934-199000	C	REPAIR BUS #3	704.97
					199-34-6319.00-934-199000		JOB #2 BUS#11	46.43
							Check 015870 Total:	751.40
015871	10-31-2010		31800	DEALERS ELECTRIC	199-51-6319.02-951-199000	C	October Monthly PO	703.12
015874	10-31-2010		31807	DELL MARKETING L.P.	199-11-6395.00-002-111000	C	CM-SJ/Dell/notebooks	3,200.00
					199-33-6399.00-933-199000		POWER CORD	85.00
							Check 015874 Total:	3,285.00
015875	10-31-2010		32215	DELTA EDUCATION	199-11-6399.58-102-124000	C	STUDENTS SEE LIFE CYCLI	33.55
015876	10-31-2010		33250	DIXIE PAPER COMPANY	199-51-6319.01-951-199000	C	Janitorial supplies	4,871.80
					199-51-6319.01-951-199000		vacuum	580.00
		0000186041			199-51-6319.01-951-199000	M	PULLING ERROR	-207.72
					199-51-6319.01-951-199000	C	FOAMY BATH CLEANER	806.14
							Check 015876 Total:	6,050.22
015878	10-31-2010		00911	EAST TEXAS COPY SYSTEM	199-23-6269.00-041-199000	C	JH OFFICE-MPJ22323	20.43
					199-51-6259.00-951-199000		BANDHALL-VGB17556	59.64
							Check 015878 Total:	80.07
015879	10-31-2010		35301	EAST TEXAS PHYSICIANS AL	199-34-6299.00-934-199000	C	DOT PHYSICALS- MCINTUR	45.00
015883	10-31-2010		02164	ELIZABETH L. PICKLE	199-41-6439.00-702-199000	C	ELECTION WORKER	127.50
015884	10-31-2010		39100	ENERGY MACHINE & WELDII	199-34-6319.00-934-199000	C	Part to fix door on Bus 1	7.34
015886	10-31-2010		40110	FERGUSON ENTERPRISES	199-51-6319.02-951-199000	C	October Monthly PO	549.01
015887	10-31-2010		01378	FIA CARD SERVICES (REGIO	199-11-6411.00-002-111000	C	FELLOWSHIP OF CHRISTIAI	1,470.00
					199-41-6119.00-701-199000		GILKEY HOTEL-HILTON AMI	397.58

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
015887	10-31-2010		01378	FIA CARD SERVICES (REGIO	199-41-6411.00-701-199000	C	PARKING AT TASB CONVEN	4.00
					199-41-6411.00-701-199000		LYMAN HOTEL-CROWNE PL	449.55
					199-41-6411.00-701-199000		ED LYMAN MEALS	44.42
					199-41-6419.00-702-199000		BOOKER HOTEL-CROWNE I	501.51
					199-41-6419.00-702-199000		BAMBECK HOTEL CROWNE	502.01
					199-41-6419.00-702-199000		BOOKER MEAL	13.21
					199-41-6419.00-702-199000		GILKEY MEAL	18.96
					199-41-6419.00-702-199000		DAVIS MEALS	18.94
					199-41-6419.00-702-199000		BAMBECK MEALS	44.43
							Check 015887 Total:	3,464.61
015889	10-31-2010		40800	FLATTS STATIONERY	199-11-6399.00-002-111000	C	BM/Flatts/SpEd supplies/10-2	255.94
					199-11-6399.00-041-111000		COPY PAPER	129.60
					199-11-6399.00-101-111000		LETTER TOTE	26.99
					199-11-6399.00-102-111000		TONER COPIER	189.21
					199-11-6399.02-041-122000		COPY PAPER	54.00
					199-11-6399.03-041-111000		COPY PAPER	21.60
					199-11-6399.07-041-123000		COPY PAPER	75.60
					199-11-6399.07-102-123000		TONER COPIER	36.96
					199-11-6399.08-041-121000		COPY PAPER	54.00
					199-11-6399.08-102-121000		TONER COPIER	12.80
					199-11-6399.18-041-111000		COPY PAPER	32.40
					199-11-6399.25-041-125000		COPY PAPER	10.80
					199-11-6399.25-102-125000		TONER COPIER	56.89
					199-11-6399.26-041-124000		COPY PAPER	540.00
					199-11-6399.26-102-124000		TONER COPIER	364.11
					199-11-6399.50-041-122000		COPY PAPER	54.00
					199-12-6395.00-002-199000		TABLE AND VAC CLEANER	376.73
							Check 015889 Total:	2,291.63
015892	10-31-2010		42900	G & C AUTO PARTS	199-34-6319.00-934-199000	C	October Monthly PO	478.21
015893	10-31-2010		02173	GABRIEL BRUCE WALLACE	199-52-6219.00-952-199000	C	HS FOOTBALL VS MEXIA	90.00
015894	10-31-2010		02169	GAYLA ANN BRADLEY	199-41-6439.00-702-199000	C	ELECTION WORKER	137.50
015896	10-31-2010		01627	GOVCONNECTION INC.	199-11-6399.00-101-111000	C	MOUSE,KEYBOARDS	143.40
					199-11-6399.50-041-122000		LOW PROFILE FIREWALL F	22.08
					199-13-6395.00-913-199000		UPS Backup for Lyman/Christ	164.84
							Check 015896 Total:	330.32
015897	10-31-2010		47300	HARDY AND ATHERTON, P.C	199-41-6211.00-702-199000	C	NOVEMBER RETAINER, OC	87.50
015898	10-31-2010		47553	HARRY'S BUILDING MATERIA	199-51-6319.02-951-199000	C	MATERIAL/SUPPLIES	159.09
					199-51-6319.02-951-199000		October Monthly PO	3,406.58
							Check 015898 Total:	3,565.67
015899	10-31-2010		49045	HEAVY DUTY BUS PARTS	199-34-6319.00-934-199000	C	FREIGHT ON RETURNED P/	25.68
015900	10-31-2010		49735	HIGHSMITH CO., INC./UPSTA	199-12-6399.00-101-199000	C	SUPPLIES	84.99
015905	10-31-2010		00821	JOHN FORREST	199-11-6411.00-002-111000	C	TRAVEL TO SUMMIT HS	74.20
015908	10-31-2010		02161	JUANITA GEORGINE JENKIN	199-41-6439.00-702-199000	C	ELECTION JUDGE	217.50
015911	10-31-2010		02165	KELLY HART	199-41-6439.00-702-199000	C	ELECTION JUDGE	232.50
015914	10-31-2010		53634	LABATT FOOD SERVICE	199-41-6399.00-702-199000	C	BOARD BUZZ COOKIES	42.94
015916	10-31-2010		54008	LIBRARY VIDEO COMPANY	199-12-6329.00-002-199000	C	SUPPLIES	347.16

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
015920	10-31-2010		49047	MARK HENDERSON ELECTR	199-51-6299.00-951-199000	C	rep.Elec/FB field	182.22
015921	10-31-2010		02167	MARY E. DEFORE	199-41-6439.00-702-199000	C	ELECTION WORKER	125.00
015923	10-31-2010		59730	MCCOYS	199-51-6319.02-951-199000	C	October Monthly PO	108.20
015928	10-31-2010		01560	MICHAEL D. MITCHELL	199-52-6219.00-952-199000 199-52-6219.00-952-199000 199-52-6219.00-952-199000	C	JH FOOTBALL SECURITY JH FOOTBALL SECURITY HS FOOTBALL SECURITY Check 015928 Total:	60.00 80.00 90.00 230.00
015929	10-31-2010		62807	NALCOM WIRELESS	199-34-6299.00-934-199000	C	Oct. Monthly Airtime fees	250.00
015932	10-31-2010		01329	NATALIE FERRELL	199-11-6411.00-002-111000	C	NF/NatalieFerrell/Miles-lufkin	75.00
015934	10-31-2010		01994	NEEDTHESE	199-11-6395.26-002-124000 199-23-6399.00-101-199000	C	CM/NeedThese/mobile cart CORDLESS PHONE Check 015934 Total:	3,449.01 29.99 3,479.00
015939	10-31-2010		67600	PALESTINE HERALD PRESS	199-41-6439.00-702-199000	C	TOWN HALL AD	350.20
015940	10-31-2010		68700	PALESTINE WELDING SUPPL	199-51-6319.02-951-199000	C	October Monthly PO	693.70
015941	10-31-2010		02050	NCS PEARSON INC.	199-11-6399.26-002-124000	C	CM/Pearson/NovaNet/sub f/6j	4,194.00
015942	10-31-2010		70020	PITNEY BOWES INC.	199-41-6399.00-750-199000	C	OFFICE SUPPLIES	176.49
015943	10-31-2010		00002	PRENTICE HALL	199-11-6399.90-002-111000	C	KB/PrenticeHall/sciencebooks	643.79
015944	10-31-2010		02171	QUINTON COTTON	199-41-6439.00-702-199000	C	ELECTION JUDGE	195.00
015946	10-31-2010		72800	REGION VII ESC	199-53-6239.00-953-199000 199-53-6499.00-953-199000	C	PEIMS STUDENT DATA REV PEIMS STAFF/FINANCE DA Check 015946 Total:	35.00 35.00 70.00
015947	10-31-2010		00870	RELIANT ENERGY SOLUTION	199-51-6259.00-951-199000	C	FINAL ELECT BILLS	139.44
015948	10-31-2010		77600	RICK'S AUTO SUPPLY	199-34-6319.00-934-199000	C	October Monthly PO	30.38
015949	10-31-2010		01328	ROBERT KUBARA	199-11-6411.00-002-111000	C	RK/R.Kubara/mileage/Kilgore	71.00
015953	10-31-2010		02146	SCANTEX BUSINESS SYSTEME	199-11-6395.00-002-111000 199-11-6395.26-002-124000 199-11-6395.90-002-111000	C	CP/Scantex/yellow calculators CP/Scantex/yellow calculators CP/Scantex/yellow calculators Check 015953 Total:	4,781.41 1,433.59 1,000.00 7,215.00
015954	10-31-2010		74500	SCANTRON	199-31-6399.00-002-199000	C	RK/Pearson/BenchmarkScan	299.73
015955	10-31-2010		02104	SCHOLASTIC CLASSROOM M	199-11-6329.00-002-111000	C	UPFRONT NY TIMES SUBSC	258.50
015957	10-31-2010		76800	SHERWIN WILLIAMS	199-51-6319.02-951-199000	C	October Monthly PO	213.25
015958	10-31-2010		00520	SKYWARD INC. ACCTG DEP1	199-53-6239.00-953-199000	C	Skyward Training	3,025.00
015959	10-31-2010		77275	SOCIAL STUDIES SCHOOL S	199-11-6399.90-002-111000	C	SP/SSSchoolServi/Curriculum	614.14
015960	10-31-2010		02099	SPENCER DISTRIBUTING	199-34-6311.00-934-199000	C	October Monthly PO	10,238.49
015961	10-31-2010		77591	SPRINT	199-51-6259.00-951-199000	C	LONG DISTANCE	165.72

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
015962	10-31-2010		02166	STEPHANIE QUICK	199-41-6439.00-702-199000	C	ELECTION WORKER	127.50
015966	10-31-2010		79201	T&P SERVICE, LLC	199-34-6299.00-934-199000	C	Repair fuel switch on gas purr	80.00
015967	10-31-2010		79537	DEPT. OF PUBLIC SAFETY	199-13-6499.00-913-199000	C	CRIMINAL HISTORY CHECK	212.00
015968	10-31-2010		79380	TERMINEX, INC.	199-51-6299.00-951-199000	C	October Monthly PO	374.00
015970	10-31-2010		79515	TEXAS COUNSELING ASSN.	199-31-6499.00-101-199000	C	MEMBERSHIP RENEWAL-CI	120.00
015975	10-31-2010		01849	TXU ENERGY	199-51-6259.00-951-199000	C	ACCT#900041827021	240.32
					199-51-6259.00-951-199000		ACCT#900012038385	40.24
					199-51-6259.00-951-199000		ACCT#900012038084	93.50
					199-51-6259.00-951-199000		ACCT#900012038239	110.78
					199-51-6259.00-951-199000		ACCT#900012038539	27.13
					199-51-6259.00-951-199000		ACCT#900012037929	57.90
					199-51-6259.00-951-199000		ACCT#900012037786	27.13
							Check 015975 Total:	597.00
015976	10-31-2010		01595	TYLER STEEL COMPANY	199-51-6319.03-951-199000	C	steel pipe	484.40
015978	10-31-2010		81811	U.S. GAMES	199-11-6399.18-101-111000	C	PE SUPPLIES	559.41
015980	10-31-2010		81850	UNIFIRST CORPORATION	199-34-6299.00-934-199000	C	October Monthly PO	35.08
					199-51-6299.00-951-199000		October Monthly PO	1,131.99
							Check 015980 Total:	1,167.07
015981	10-31-2010		01782	VERIZON WIRELESS	199-51-6269.00-951-199000	C	MONTHLY CELL PHONE CH	1,225.29
015983	10-31-2010		01918	VIRTUAL COMMUNICATION S	199-41-6399.00-750-199000	C	INK CARTRIDGES	167.22
					199-51-6399.00-951-199000		ink cart.for printer	250.98
							Check 015983 Total:	418.20
015984	10-31-2010		82600	VISUAL TECHNIQUES INC	199-12-6395.00-002-199000	C	CAMERA,ELMO, PROJECTC	5,065.00
015985	10-31-2010		02136	WES HICKEY	199-41-6219.00-701-199000	C	CIT CONSULTING	933.50
015988	10-31-2010		84400	WESTWOOD HIGH SCHOOL	199-11-6395.00-002-111000	C	SJ/RadiioShack/radios	204.95
					199-11-6399.01-002-122000		EG/WHSAct/October supplies	109.79
					199-11-6399.90-002-111000		KB/WHSact/bio.supp/WalMar	29.33
							Check 015988 Total:	344.07
015989	10-31-2010		84403	WESTWOOD PRIMARY ACTI	199-23-6399.00-102-199000	C	FILE CABINET FOR WORK F	49.88
015992	10-31-2010		88502	XEROX CORPORATION	199-11-6269.00-002-111000	C	OCTOBER - FBH-474112	807.68
					199-11-6269.00-041-111000		OCTOBER - WTM-782824	368.68
					199-11-6269.00-101-111000		OCTOBER - WTD-734616	305.42
					199-11-6269.00-102-111000		OCTOBER - WTD-734562	305.42
					199-13-6269.00-913-199000		OCTOBER - CDR-566449	261.58
					199-23-6269.00-002-199000		OCTOBER - WTD-734536	191.50
					199-23-6269.00-101-199000		OCTOBER - WRR-560596	288.93
					199-23-6269.00-102-199000		OCTOBER - WRR-560585	288.93
					199-41-6269.00-701-199000		OCTOBER - VDR-566449	261.58
					199-41-6269.00-750-199000		OCTOBER - VDR-566449	261.58
					199-51-6269.00-951-199000		OCTOBER - CDR-566449	261.55
							Check 015992 Total:	3,602.85
015993	10-31-2010		01335	ZACHARY ZANE LESLIE, DC,	199-34-6299.00-934-199000	C	OCTOBER PHYSICALS	90.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
015993	10-31-2010		01335	ZACHARY ZANE LESLIE, DC,	199-34-6299.00-934-199000	C	SEPT PHYSICALS	135.00
							Check 015993 Total:	225.00
015996	11-15-2010		01589	HILTON FORT WORTH	199-41-6419.00-702-199000	C	ROOM-LISA GILKEY 11/18,1	604.95
015997	11-15-2010		02194	L-1	199-52-6219.00-952-199000	C	SUBSTITUTE FINGERPRINT	682.00
015999	11-15-2010		02150	NATIONAL ALLIANCE OF BLA	199-41-6419.00-702-199000	C	REGISTRATION FOR DIANE	450.00
016000	11-15-2010		02150	NATIONAL ALLIANCE OF BLA	199-41-6419.00-702-199000	C	REGISTRATION FOR LISA C	435.00
016001	11-17-2010		79373	TASBO	199-41-6499.00-750-199000 199-41-6499.00-750-199000	C	V.FREDERICK'S MEMBERSH MICHELLE MOORE'S MEMB	85.00 85.00
							Check 016001 Total:	170.00
016006	11-20-2010		02102	ALBERT HARRIS	199-11-6411.00-002-111000	C	AH/A.Harris/mileage-Kilg.10-2	71.00
016007	11-20-2010		04514	AMERICAN BAND INSTRUME	199-11-6329.03-002-111000	C	METHOD BOOKS	392.55
016009	11-20-2010		01523	ANDERSON COUNTY SHERF	199-52-6219.00-952-199000	C	GAME SECURITY	49.00
016012	11-20-2010		01236	BERRY AND CLAY INC	199-81-6629.00-981-199000 199-81-6629.00-981-199000	C	DISTRICT IMPROVEMENTS DISTRICT IMPROVEMENTS	77,615.00 137,286.40
							Check 016012 Total:	214,901.40
016014	11-20-2010		00901	BOBBY OLIVER BISHOP	199-52-6219.00-952-199000	C	FR/JV FOOTBALL SECURIT	90.00
016015	11-20-2010		13479	BOBBYS TIRE & AUTO SUPPI	199-34-6249.00-934-199000	C	Flat fixed	25.00
016018	11-20-2010		19362	CDW GOVERNMENT INC	199-11-6399.90-002-131000	C	GV/CDWG-headsets	745.45
016020	11-20-2010		02068	CENTURYLINK	199-51-6259.00-951-199000	C	LOCAL SERVICES	8,089.77
016021	11-20-2010		02137	CENTURYLINK	199-51-6259.00-951-199000	C	MAINT/RENTAL CISCO AT H	85.32
016022	11-20-2010		01239	CLINT MCLAIN	199-23-6411.00-002-199000	C	OCTOBER TRAVEL	254.00
016023	11-20-2010		01085	CRYSTAL FORREST	199-31-6411.00-002-199000	C	CF/C.Forrest/meals/CounselC	64.14
016026	11-20-2010		31807	DELL MARKETING L.P.	199-11-6395.00-002-111000 199-11-6395.00-041-111000 199-11-6395.00-041-111000	C	CF/Dell/laptop OPTIPLEX 780 MINITOWER OFFICE COMPUTER	1,600.00 900.00 1,200.00
							Check 016026 Total:	3,700.00
016027	11-20-2010		33250	DIXIE PAPER COMPANY	199-34-6319.00-934-199000 199-34-6399.00-934-199000	C	supplies for Bus Barn supplies for Bus Barn	717.72 404.25
							Check 016027 Total:	1,121.97
016029	11-20-2010		00273	EAST TEXAS TESTING	199-34-6299.00-934-199000	C	POST ACCIDENT TESTING	65.00
016031	11-20-2010		01433	ELECTION SYSTEMS AND SC	199-41-6439.00-702-199000 199-41-6439.00-702-199000 199-41-6439.00-702-199000	C	ELECTION - INVOICE 75831 BALLOTS ELECTION - INVOICE 75471	189.53 29.04 17.00
							Check 016031 Total:	235.57
016032	11-20-2010		02058	ERIKA GOOLSBY	199-11-6411.00-002-111000	C	EG/E.Goolsby/mealsCTE	29.59
016033	11-20-2010		39600	EXXON MOBILE CORPORATI	199-53-6411.60-953-199000	C	FUEL	15.81
016034	11-20-2010		40800	FLATTS STATIONERY	199-11-6395.07-002-123000	C	MR/Flatt's/shredder	229.99

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
016034	11-20-2010		40800	FLATTS STATIONERY	199-11-6399.00-002-111000 199-31-6399.00-002-199000	C	SD/Flatt's/calendar KF/Flatt's/labels	13.49 263.96
Check 016034 Total:								507.44
016035	11-20-2010		02173	GABRIEL BRUCE WALLACE	199-52-6219.00-952-199000	C	FOOTBALL SECURITY 11/5	110.00
016036	11-20-2010		02162	GDF SUEZ ENERGY RESOUF	199-51-6259.00-951-199000	C	ELECTRIC BILLS	22,905.48
016040	11-20-2010		49045	HEAVY DUTY BUS PARTS	199-34-6319.00-934-199000	C	heater pump(#1),stop sign par	534.95
016041	11-20-2010		01529	HUBERT SUPPLIES	199-11-6399.58-102-124000	C	SIMPLIFY FOOD SERVICE II	91.52
016046	11-20-2010		02155	JIM NORTON	199-11-6411.00-002-111000	C	JM/JimNorton/CTE meals	29.84
016048	11-20-2010	OA015162	01381	JOHNSON LAB & SUPPLY INC	199-51-6249.00-951-199000 199-51-6319.02-951-199000	C M	PARTS DOUBLE PAYMENT ON CK	84.88 -61.94
Check 016048 Total:								22.94
016054	11-20-2010		02145	KLEEN AIR FILTER SERVICE	199-51-6299.00-951-199000	C	1/4ly repl filters/all campus	1,047.50
016057	11-20-2010		01326	LAUREN TYLER	199-11-6411.00-002-111000	C	LT/LaurenTyler/CTE mileage/r	583.12
016063	11-20-2010		01560	MICHAEL D. MITCHELL	199-52-6219.00-952-199000 199-52-6219.00-952-199000	C	VAR FOOTBALL 11/5 SECUF FR/JV FOOTBALL 11/4 SECL	110.00 90.00
Check 016063 Total:								200.00
016065	11-20-2010		00065	MOODY GARDENS HOTEL	199-41-6411.00-720-199000	C	TCAT12-5 SHANE JONES	274.68
016066	11-20-2010		01994	NEEDTHESE	199-11-6395.00-002-111000 199-11-6399.26-002-124000	C	CM/NeedThese/laptops CM/NeedThese/laptops	20,000.00 8,050.00
Check 016066 Total:								28,050.00
016069*	11-20-2010		01843	OFFICE DEPOT	199-11-6299.00-041-111000 199-11-6299.00-041-111000	D C	WRONG VENDOR PAID PRINTER CARTRIDGE	-314.98 314.98
Check 016069 Total:								.00
016071	11-20-2010		01525	PALESTINE AUTO & TRUCK I	199-34-6299.00-934-199000	C	Repair Bus 30	166.00
016072	11-20-2010		67900	PALESTINE I.S.D.	199-11-6221.00-002-111000	C	SUMMIT H.S. EXPENSES	7,779.50
016073	11-20-2010		00092	PALESTINE ROTARY CLUB	199-41-6499.00-701-199000	C	OCTOBER FEES-ED LYMAN	94.00
016074	11-20-2010		69600	PENDERS MUSIC CO.	199-11-6399.03-002-111000	C	Solo and Ensemble Music	336.87
016075	11-20-2010		70400	POWELL & LEON, L.L.P.	199-41-6211.00-702-199000	C	LEGAL SERVICES	433.21
016076	11-20-2010		00837	REGION IV EDUCATION SOLI	199-11-6399.26-002-124000	C	CM/Region4/materials	285.60
016078	11-20-2010		72805	RENAISSANCE AUSTIN HOTI	199-41-6439.00-702-199000	C	ELECTION SEMINAR-WALDI	359.70
016080	11-20-2010		01537	SANDRA RUSSELL	199-33-6411.59-933-199000	C	MEALS	56.69
016081	11-20-2010		74500	SCANTRON	199-11-6399.26-041-124000 199-31-6299.00-041-199000	C	TEKSCORE SCANTRONS TEKSCORE SCANTRONS	53.69 53.69
Check 016081 Total:								107.38
016082	11-20-2010		75400	SCHOOL SPECIALTY - BANC	199-11-6399.00-002-111000	C	DB/SchoolSpecialty	752.47
016083	11-20-2010		76446	SHANE JONES	199-23-6411.00-002-199000	C	OCTOBER TRAVEL	267.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
016085	11-20-2010		76460	SHARON WATTS	199-33-6411.00-933-199000	C	MILAGE AND MEALS	207.07
016086	11-20-2010		76479	SHELIA WHITE	199-11-6299.26-002-124000 199-11-6299.26-002-124000	C	NOVA NET PM NOVA NET AM Check 016086 Total:	143.00 156.00 299.00
016088	11-20-2010		01282	SMITH,LAMRIGHT & ASSOCI	199-41-6212.00-750-199000	C	AUGUST 31 2010 AUDIT	13,500.00
016089	11-20-2010		02183	STATE INDUSTRIAL PRODUC	199-34-6319.00-934-199000	C	Degreaser for bus wash	135.19
016091	11-20-2010		78083	STORY-WRIGHT	199-11-6399.00-041-111000 199-11-6399.00-101-111000 199-11-6399.26-041-124000	C	TEACHER SUPPLIES SUPPLIES DAEP - FAX INK CARTRIDGI Check 016091 Total:	119.43 547.04 26.99 693.46
016093	11-20-2010		01597	TAMISHA MICHALEWICZ	199-11-6411.00-002-111000	C	TM/T.Michalewicz/mealsCTE	38.84
016094	11-20-2010		00593	TAMMY LATRISHA LIGHTFOC	199-52-6219.00-952-199000	C	FR/JV FOOTBALL SECURIT	90.00
016095	11-20-2010		79509	TCEA	199-53-6395.60-953-199000 199-53-6499.60-953-199000	C	registration & ipad registration & ipad Check 016095 Total:	625.00 165.00 790.00
016096	11-20-2010		01464	TEXAS STAR ENGRAVING	199-41-6499.00-701-199000	C	NOV TEACHER OF THE MOI	60.00
016097	11-20-2010		79985	TFE CORP	199-51-6299.00-951-199000	C	Primary Campus cabinet mov	938.86
016100	11-20-2010		80294	THOMAS PLUMBING	199-51-6249.00-951-199000	C	clean Prim.drains	256.00
016101	11-20-2010		01849	TXU ENERGY	199-51-6259.00-951-199000 199-51-6259.00-951-199000 199-51-6259.00-951-199000 199-51-6259.00-951-199000 199-51-6259.00-951-199000 199-51-6259.00-951-199000 199-51-6259.00-951-199000	C	ACCT#900012038385 ACCT#900012038239 ACCT#900012037929 ACCT#900012037786 ACCT#900041827021 ACCT#900012038084 ACCT#900012038539 Check 016101 Total:	27.30 33.08 38.47 20.16 243.58 37.76 20.16 420.51
016102	11-20-2010		81197	TYER'S AUTO AIR INC.	199-34-6299.00-934-199000	C	Repair AC on HC Bus41	655.95
016105	11-20-2010		82246	UNIVERSAL TIME EQUIPMEN	199-51-6249.00-951-199000 199-51-6299.00-951-199000	C	Service call at HS & PK-Scho Service call at HS & PK-Scho Check 016105 Total:	60.00 391.22 451.22
016106	11-20-2010		84400	WESTWOOD HIGH SCHOOL	199-11-6399.00-002-111000 199-11-6399.07-002-123000	C	CM/C.McLain/CASTsupplies CT/WHSAct.Acct/Nov.Supplie Check 016106 Total:	337.70 131.07 468.77
016107	11-20-2010		01843	OFFICE DEPOT	199-11-6399.00-041-111000	C	PRINTER CARTRIDGES	314.98
016110	11-30-2010		00434	ATMOS ENERGY	199-51-6259.00-951-199000	C	GAS BILLS 10/22-11/19/2010	886.41
016111	11-30-2010		01378	FIA CARD SERVICES (REGIO	199-41-6411.00-701-199000	C	LUNCH FOR FINGERPRINTI	37.08
016112	11-30-2010		77591	SPRINT	199-51-6259.00-951-199000	C	LONG DISTANCE CHARGES	151.70
016113	12-10-2010		02496	ADVANCED SYSTEMS & ALA	199-52-6299.00-952-199000	C	ADMIN MONITORING TO 12/	27.95
016115	12-10-2010		03515	ALL-STATE ATHLETICS	199-51-6319.03-951-199000	C	INFIELD TURFACE	1,900.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
016119	12-10-2010		01150	CANDACE M. STEVENS	199-11-6299.00-002-111000	C	SUBFINDER NOVEMBER	174.00
					199-11-6299.00-041-111000		SUBFINDER NOVEMBER	174.00
					199-11-6299.00-101-111000		SUBFINDER NOVEMBER	174.00
					199-11-6299.00-102-111000		SUBFINDER NOVEMBER	174.00
							Check 016119 Total:	696.00
016120	12-10-2010		23850	CITY OF PALESTINE WATER	199-51-6259.00-951-199000	C	WATER BILLS 10/14-11/14/20	9,217.43
016121	12-10-2010		29680	CUSTOM HOSE	199-34-6319.00-934-199000	C	power str-hose -bus 9	18.25
016122	12-10-2010		31807	DELL MARKETING L.P.	199-12-6395.00-041-199000	C	19" FLAT MONITOR	140.00
016123	12-10-2010		01491	DIANE DAVIS	199-41-6419.00-702-199000	C	MILEAGE TO NABSE CONF	143.32
016124	12-10-2010		33250	DIXIE PAPER COMPANY	199-51-6319.02-951-199000	C	VAC BAGS	39.56
016125	12-10-2010		00911	EAST TEXAS COPY SYSTEM	199-11-6269.03-002-111000	C	VGB17556 BAND HALL	57.00
					199-23-6269.00-041-199000		MPJ22323 OFFICE	37.27
							Check 016125 Total:	94.27
016127	12-10-2010		01366	TDCJ	199-34-6249.00-934-199000	C	Replace Transmission #16	3,070.00
016129	12-10-2010		49128	HERTZ FURNITURE	199-11-6395.00-002-111000	C	CM/Hertz/furniture	2,017.00
016132	12-10-2010		01193	LISA GILKEY	199-41-6419.00-702-199000	C	NABSE EXPENSES	192.76
016133	12-10-2010		62807	NALCOM WIRELESS	199-34-6299.00-934-199000	C	November Monthly Airtime fee	250.00
016134	12-10-2010		62810	NASCO	199-11-6399.00-041-111000	C	ART SUPPLIES	266.68
					199-11-6399.26-041-124000		ART SUPPLIES	268.51
							Check 016134 Total:	535.19
016135	12-10-2010		63271	NECHES PLUMBING INC.	199-51-6249.00-951-199000	C	JH AND ELEM WORK	95.75
016137	12-10-2010		01369	NORTHERN TOOL & EQUIPM	199-11-6399.02-002-122000	C	14PC IMPACT WRENCH	39.70
016138	12-10-2010		01843	OFFICE DEPOT	199-11-6399.00-041-111000	C	ART SUPPLIES	25.52
					199-11-6399.00-041-111000		PRINTER CARTRIDGE	165.03
					199-11-6399.00-041-125000		PRINTER CARTRIDGE	6.22
					199-11-6399.08-041-121000		PRINTER CARTRIDGE	15.57
					199-11-6399.26-041-124000		PRINTER CARTRIDGE	31.14
					199-11-6399.50-041-122000		PRINTER CARTRIDGE	77.85
					199-12-6399.00-041-199000		PRINTER CARTRIDGE	15.57
							Check 016138 Total:	336.90
016139	12-10-2010		64801	OFFICE DEPOT INC.	199-34-6395.00-934-199000	C	chair for Phil	309.98
016140	12-10-2010		69600	PENDERS MUSIC CO.	199-11-6399.03-002-111000	C	MUSIC	83.99
016141	12-10-2010		71813	PITNEY BOWES PURCHASE	199-41-6399.00-750-199000	C	POSTAGE METER REFILL	2,019.99
016143	12-10-2010		72800	REGION VII ESC	199-34-6239.00-934-199000	C	LANCE BYRD, COURTNEY J	30.00
016145	12-10-2010		78083	STORY-WRIGHT	199-34-6399.00-934-199000	C	office supplies for rest of yr	242.27
016146	12-10-2010		79537	DEPT. OF PUBLIC SAFETY	199-13-6499.65-913-199000	C	CRIMINAL HISTORY CHECK	21.00
016148	12-10-2010		01924	TIFCO INDUSTRIES INC	199-34-6319.00-934-199000	C	nuts and bolts order	371.27

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016153	12-10-2010		79551	TEXAS EDUCATIONAL PAPER	199-11-6399.90-002-131000	C	MG/TEP/books	973.49
016154	12-10-2010		02115	ACTION CLEANING	199-34-6319.00-934-199000	C	repair switch on press. washe	137.15
016155	12-10-2010		02102	ALBERT HARRIS	199-11-6411.00-002-111000	C	TRAVEL - SUMMIT HS NOVE	95.40
016156	12-10-2010		06400	ANDERSON COUNTY CENTR	199-99-6213.00-703-199000	C	1ST QTR PAYMENT 2011	22,685.25
016157	12-10-2010		01523	ANDERSON COUNTY SHERF	199-52-6219.00-952-199000 199-52-6299.00-952-199000	C	BASKETBALL SECURITY BASKETBALL SECURITY Check 016157 Total:	8.00 6.00 14.00
016158	12-10-2010		00571	B&H PHOTO	199-11-6399.90-002-131000	C	CM/B&HPhoto/epsomlamps	449.97
016159	12-10-2010		02209	BEST WESTERN	199-11-6411.15-002-123000	C	SR/BestWestern/GreenvilleCt	23.68
016165	12-10-2010		15849	BRENDA BING	199-41-6439.00-702-199000	C	MEALS	47.44
016169	12-10-2010		02068	CENTURYLINK	199-51-6259.00-951-199000	C	LOCAL MONTHLY FEES	5,332.10
016174	12-10-2010		23412	CINDY CHRISTIAN	199-13-6411.00-913-199000	C	Meals/ Mileage to Assessmen	255.44
016181	12-10-2010		31800	DEALERS ELECTRIC	199-51-6319.02-951-199000	C	November Monthly PO	1,330.63
016184	12-10-2010		33250	DIXIE PAPER COMPANY	199-51-6319.01-951-199000 199-51-6319.01-951-199000 199-51-6319.01-951-199000	C	supplies Vacuum bags/Advanced vac.l white 38x58 bags Check 016184 Total:	5,157.94 39.56 714.40 5,911.90
016188	12-10-2010		01366	TDCJ	199-34-6249.00-934-199000 199-34-6249.00-934-199000	C	BUS 10 RepairBus30(no run,overspee Check 016188 Total:	2,391.76 250.00 2,641.76
016190	12-10-2010		01542	FASTENAL COMPANY	199-51-6319.02-951-199000	C	November Monthly PO	77.78
016191	12-10-2010		40110	FERGUSON ENTERPRISES	199-51-6319.02-951-199000	C	November Monthly PO	19.92
016192	12-10-2010		40800	FLATTS STATIONERY	199-11-6399.00-002-111000 199-12-6395.00-002-199000 199-12-6399.00-002-199000 199-12-6399.00-041-199000 199-12-6399.00-102-199000 199-23-6399.00-002-199000 199-23-6399.00-102-199000 199-53-6399.00-953-199000	C	MG/Flatt's/jenkins supplies STEAM VACUUM SUPPLIES SUPPLIES SUPPLIES KD/Flatts/office supplies FOR TARDIES SUPPLIES Check 016192 Total:	260.84 379.99 572.67 365.51 256.88 725.38 115.00 148.61 2,824.88
016194	12-10-2010		40917	FOLLETT LIBRARY RESOURC	199-12-6239.00-101-199000 199-12-6329.00-101-199000 199-12-6399.00-101-199000	C	BOOKS,TAPES,PROCESSIN BOOKS, TAPES, PROCESSI BOOKS, TAPES, PROCESSI Check 016194 Total:	431.07 1,077.74 646.67 2,155.48
016196	12-10-2010		42900	G & C AUTO PARTS	199-34-6319.00-934-199000	C	November Monthly PO	927.72
016198	12-10-2010		01263	GOOLSBEE TIRE SERVICE	199-34-6249.00-934-199000 199-34-6319.00-934-199000 199-34-6319.00-934-199000 199-34-6319.00-934-199000	C	six tires for Bus 19(Peaster) Tires for Bus 18 & Bus 4 6 new tires 16 tires for WISD vehicles	1,530.00 3,060.00 1,530.00 1,495.88

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016198	12-10-2010		01263	GOOLSBEE TIRE SERVICE	199-34-6399.07-934-123000	C	16 tires for WISD vehicles	415.00
Check 016198 Total:								8,030.88
016199	12-10-2010		01627	GOVCONNECTION INC.	199-11-6395.90-002-131000	C	PRINTER	324.00
					199-11-6399.00-102-111000		MOUSE & KEYBOARDS FOF	53.47
					199-11-6399.07-102-123000		MOUSE & KEYBOARDS FOF	8.03
					199-11-6399.08-102-121000		MOUSE & KEYBOARDS FOF	2.79
					199-11-6399.26-102-124000		MOUSE & KEYBOARD FOR	79.11
					199-11-6399.90-002-131000		CM/CDWG/printer&toner	406.24
Check 016199 Total:								873.64
016200	12-10-2010		47145	HAMMOND & STEPHENS	199-11-6399.00-041-111000	C	CUMULATIVE FOLDERS	139.80
016201	12-10-2010		47300	HARDY AND ATHERTON, P.C	199-41-6211.00-702-199000	C	PROFESSIONAL SERVICES	50.00
016202	12-10-2010		47553	HARRY'S BUILDING MATERI/	199-51-6319.02-951-199000	C	November Monthly PO	755.85
016204	12-10-2010		01352	IRON GATE FEED	199-51-6319.03-951-199000	C	RyeGrass/baseball&softball fl	343.00
016207	12-10-2010		52863	JOAN DALY	199-53-6411.00-953-199000	C	Training on PBMAS Leavers	71.00
016208	12-10-2010		00821	JOHN FORREST	199-11-6411.00-002-111000	C	SIMMIT HS TRAVEL - NOVEI	84.80
016209	12-10-2010		01381	JOHNSON LAB & SUPPLY INC	199-51-6319.02-951-199000	C	repair HS water main	221.22
016216	12-10-2010		54008	LIBRARY VIDEO COMPANY	199-12-6329.00-002-199000	C	ASSORTED DVD	543.29
016219	12-10-2010		49047	MARK HENDERSON ELECTR	199-51-6249.00-951-199000	C	REV SWITCH	40.00
016220	12-10-2010		02200	MARQUE BRUMMETT	199-11-6411.00-002-111000	C	MB/AlgGeo Reasoning	75.00
016223	12-10-2010		59730	MCCOYS	199-51-6319.02-951-199000	C	November Monthly PO	82.88
016227	12-10-2010		01560	MICHAEL D. MITCHELL	199-52-6219.00-952-199000	C	BASKETBALL SECURITY	80.00
					199-52-6299.00-952-199000		BASKETBALL SECURITY	60.00
Check 016227 Total:								140.00
016228	12-10-2010		62807	NALCOM WIRELESS	199-34-6249.00-934-199000	C	repair antenea on bus41	16.00
016231	12-10-2010		00092	PALESTINE ROTARY CLUB	199-41-6499.00-701-199000	C	ED LYMAN DUES NOVEMBE	83.00
016232	12-10-2010		68700	PALESTINE WELDING SUPPL	199-51-6319.02-951-199000	C	November Monthly PO	269.64
016233	12-10-2010		68751	PAM WALDING	199-41-6439.00-702-199000	C	MEALS	43.90
016234	12-10-2010		01724	PARDUE TREE SERVICE	199-51-6319.03-951-199000	C	remove dead trees & stumps/.	2,600.00
016236	12-10-2010		70000	PERFECTION LEARNING COI	199-11-6399.90-002-131000	C	MG/Perf.Learning/books	240.48
016237	12-10-2010		00097	POSITIVE PROMOTIONS	199-11-6399.00-102-111000	C	FOR STAFF	216.21
					199-11-6399.07-102-123000		FOR STAFF	42.23
					199-11-6399.08-102-121000		FOR STAFF	14.62
					199-11-6399.25-102-125000		FOR STAFF	65.00
					199-11-6399.26-102-124000		FOR STAFF	416.10
Check 016237 Total:								754.16
016238	12-10-2010		70400	POWELL & LEON, L.L.P.	199-41-6211.00-702-199000	C	PROFESSIONAL SERVICES	117.50
016239	12-10-2010		72400	QUALITY REFRIGERATION	199-51-6319.02-951-199000	C	replace comp in ref./TechBldg	925.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Org-Prgr	Typ Cd	Reason	Amount
016240	12-10-2010		01171	RED HAT RENTALS	199-51-6319.03-951-199000	C	November Monthly PO	167.50
016242	12-10-2010		76340	SAFE-T-LIGHTING, LLC	199-51-6259.00-951-199000	C	6 MTH RENTAL ADMIN BLDG	40.26
016244	12-10-2010		01387	SCHAEFFER'S	199-34-6311.00-934-199000	C	oil and trans.fluid	2,595.62
016245	12-10-2010		75600	SCIENCE KIT & BOREALL LAI	199-11-6399.00-002-111000	C	KB/ScienceKit/supplies	473.07
016246	12-10-2010		76446	SHANE JONES	199-41-6411.00-720-199000	C	SJ/ShaneJones/TextbookCon	282.88
016247	12-10-2010		76460	SHARON WATTS	199-33-6411.00-933-199000	C	KILGORE WORKSHOP	71.00
016248	12-10-2010		76479	SHELIA WHITE	199-11-6299.26-002-124000	C	NOV-NET AM/PM TO 12/09/1	247.00
016249	12-10-2010		76800	SHERWIN WILLIAMS	199-51-6319.02-951-199000	C	November Monthly PO	195.97
016251	12-10-2010		01282	SMITH,LAMRIGHT & ASSOCI	199-41-6212.00-750-199000	C	AUGUST 31 2010 AUDIT BAL	4,500.00
016253	12-10-2010		02099	SPENCER DISTRIBUTING	199-34-6311.00-934-199000	C	November Monthly PO	8,953.68
016254	12-10-2010		77576	STACEY ROBERTS	199-11-6411.15-002-123000	C	SR/S.Roberts/reg&student me	60.00
016256	12-10-2010		78083	STORY-WRIGHT	199-11-6399.00-101-111000 199-13-6399.00-913-199000 199-41-6399.00-750-199000	C	STACK FILES Curriculum/ Assessment Mate OFFICE SUPPLIES	16.79 450.27 139.48
							Check 016256 Total:	606.54
016259	12-10-2010		79315	TASA	199-41-6499.00-701-199000	C	2011 MIDWINTER CONFERE	195.00
016260	12-10-2010		79320	TASB, INC.	199-41-6499.00-701-199000	C	Data Central	300.00
016261	12-10-2010		79373	TASBO	199-41-6499.00-750-199000	C	REGISTRATION & CLASSES	1,290.00
016262	12-10-2010		01721	TEA - MSC	199-11-6399.00-002-111000 199-11-6399.00-041-111000 199-11-6399.00-101-111000 199-11-6399.00-102-111000	C	OEYP REFUND(NOGA10100 OEYP REFUND(NOGA10100 OEYP REFUND(NOGA10100 OEYP REFUND(NOGA10103	376.16 376.16 376.16 376.16
							Check 016262 Total:	1,504.64
016263	12-10-2010		79380	TERMINEX, INC.	199-51-6299.00-951-199000	C	November Monthly PO	374.00
016265	12-10-2010		00234	TEXAS COUNCIL OF ADMINI	199-13-6499.00-913-199000	C	Conference Registration	380.00
016269	12-10-2010		81811	U.S. GAMES	199-11-6399.18-002-111000 199-11-6399.18-101-111000	C	SR/USGames/PE games colored fleect balls	471.48 74.86
							Check 016269 Total:	546.34
016270	12-10-2010		81850	UNIFIRST CORPORATION	199-34-6299.00-934-199000 199-51-6299.00-951-199000	C	November Monthly PO November Monthly PO	35.08 1,104.64
							Check 016270 Total:	1,139.72
016272	12-10-2010		01782	VERIZON WIRELESS	199-51-6259.00-951-199000	C	CELL PHONES 10/24-11/23	1,226.04
016274	12-10-2010		83912	WEST MUSIC	199-11-6399.14-102-111000	C	FOR MUSIC CLASS	195.70
016275	12-10-2010		84400	WESTWOOD HIGH SCHOOL	199-11-6399.01-002-122000 199-11-6399.01-002-122000 199-11-6399.07-002-123000	C	EG/WHSAct.Acct./NovSupplie EG/WHSact./Dec.Supplies CT/WHSact./Dec.Supplies	156.04 93.84 46.52
							Check 016275 Total:	296.40

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
016277	12-10-2010		88502	XEROX CORPORATION	199-11-6269.00-002-111000	C	NOVEMBER FBH-474112	793.27
					199-11-6269.00-101-111000		NOVEMBER WTD-734616	1,024.62
					199-13-6269.00-913-199000		NOVEMBER-VDR-566449	211.92
					199-23-6269.00-002-199000		NOVEMBER WTD-734536	191.50
					199-23-6269.00-101-199000		NOVEMBER-WRR-560596	288.93
					199-41-6269.00-701-199000		NOVEMBER-VDR-566449	211.92
					199-41-6269.00-750-199000		NOVEMBER-VDR-566449	211.92
					199-51-6269.00-951-199000		NOVEMBER-VDR-566449	211.92
							Check 016277 Total:	3,146.00
016278	01-10-2011		02496	ADVANCED SYSTEMS & ALA	199-52-6299.00-952-199000	C	1 MTH ADMIN & 6 MTHS HS	166.25
016279	01-10-2011		02102	ALBERT HARRIS	199-11-6411.00-002-111000	C	SUMMIT HS TRAVEL	68.90
016281	01-10-2011		01523	ANDERSON COUNTY SHERF	199-52-6219.00-952-199000	C	BASKETBALL SECURITY	8.00
016282	01-10-2011		01434	ANDERSON COUNTY TAX AS	199-41-6213.53-703-199000	C	1ST QTR ENDING DECEMBE	1,531.00
016283	01-10-2011		00571	B&H PHOTO	199-11-6399.26-041-124000	C	REPLACEMENT PROJECTO	449.97
016284	01-10-2011		10000	BACON AUTOPLEX, INC.	199-34-6249.00-934-199000	C	Repair speedometer / surburb	857.04
016286	01-10-2011		00192	BAXTER SALES CO. INC	199-51-6319.01-951-199000	C	janitorial supplies	841.00
016289	01-10-2011		13480	AMSAN	199-51-6319.01-951-199000	C	vacuum supplies	434.71
016291	01-10-2011		02080	C.B. & K FIRE PROTECTION	199-51-6249.00-951-199000	C	Semi yr. Hood insp/fusble link	544.50
016292	01-10-2011		02224	CAROLYN RICHARDSON	199-52-6219.00-952-199000	C	FINGERPRINTING REIMB	42.25
016293	01-10-2011		02220	CASEY ATCHLEY	199-52-6219.00-952-199000	C	FINGERPRINTING REIMB	50.20
016295	01-10-2011		02137	CENTURYLINK	199-51-6259.00-951-199000	C	MAINT/RENTAL CISCO 3550	85.32
016296	01-10-2011		23800	CITY OF PALESTINE	199-51-6249.00-951-199000	C	ALARM SYSTEM PERMITS	120.00
016297	01-10-2011		23850	CITY OF PALESTINE WATER	199-51-6259.00-951-199000	C	WATER BILLS 11/14-12/14/20	9,393.08
016298	01-10-2011		01897	COMMERCIAL EQUIPMENT C	199-51-6249.00-951-199000	C	repair wash mach.HSfield hou	45.17
016301	01-10-2011		31800	DEALERS ELECTRIC	199-51-6319.02-951-199000	C	December Monthly PO	3,198.69
016303	01-10-2011		31807	DELL MARKETING L.P.	199-53-6399.60-953-199000	C	sound and splitter	46.27
016305	01-10-2011		02206	DIAMOND DRAG	199-51-6319.03-951-199000	C	Field Drag brushes	100.00
016306	01-10-2011		33250	DIXIE PAPER COMPANY	199-51-6319.01-951-199000	C	DUST MOP TREATMENT	32.94
016307	01-10-2011		00911	EAST TEXAS COPY SYSTEM	199-11-6269.03-002-111000	C	VGB17556 RENTAL	57.00
					199-23-6269.00-041-199000		MPJ22323 COPIES	35.48
							Check 016307 Total:	92.48
016310	01-10-2011		01966	EINSTRUCTION	199-11-6395.90-002-131000	C	TM/Einstruction/MOBI	2,130.00
016312	01-10-2011		39600	EXXON MOBILE CORPORATI	199-34-6311.00-934-199000	C	FUEL	198.23
016313	01-10-2011		40110	FERGUSON ENTERPRISES	199-51-6319.02-951-199000	C	December Monthly PO	13.13
016317	01-10-2011		42900	G & C AUTO PARTS	199-34-6319.00-934-199000	C	December Monthly PO	551.09

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
016320	01-10-2011		02162	GDF SUEZ ENERGY RESOUF	199-51-6259.00-951-199000	C	ELECTRIC BILLS 11/15-12/10	20,890.45
016321	01-10-2011		44202	GLENDA DESHONGH	199-52-6219.00-952-199000	C	FINGERPRINTING REIMB	42.25
016323	01-10-2011		47300	HARDY AND ATHERTON, P.C	199-41-6211.00-702-199000 199-41-6211.00-702-199000	C	RETAINER JANUARY PROFESSIONAL SERVICES	50.00 75.00
							Check 016323 Total:	125.00
016324	01-10-2011		47553	HARRY'S BUILDING MATERIA	199-51-6319.02-951-199000	C	December Monthly PO	1,177.77
016325	01-10-2011		48401	HAWTHORNE	199-11-6399.26-102-124000	C	MANUAL FOR PRE-REFERR	44.00
016326	01-10-2011		02221	HEATHER HUCKABY	199-52-6219.00-952-199000	C	FINGERPRINTING REIMB	50.20
016327	01-10-2011		49045	HEAVY DUTY BUS PARTS	199-34-6249.00-934-199000	C	stop sign base / Bus 5	243.12
016331	01-10-2011		02225	JANA RICHMOND	199-52-6219.00-952-199000	C	FINGERPRINTING REIMB	50.20
016332	01-10-2011		02222	JANICE MCINNIS	199-52-6219.00-952-199000	C	FINGERPRINTING REIMB	42.25
016334	01-10-2011		00821	JOHN FORREST	199-11-6411.00-002-111000	C	DECEMBER SUMMIT HS TR	37.10
016335	01-10-2011		00970	JUDITH GLASS	199-52-6219.00-952-199000	C	FINGERPRINTING REIMB	42.25
016336	01-10-2011		02223	KATHERINE ODEN	199-52-6219.00-952-199000	C	FINGERPRINTING REIMB	42.25
016339	01-10-2011		53634	LABATT FOOD SERVICE	199-41-6399.00-702-199000	C	BOARD BUZZ SUPPLIES	33.60
016341	01-10-2011		54008	LIBRARY VIDEO COMPANY	199-12-6399.00-002-199000	C	ANIMAL FARM DVD	12.95
016342	01-10-2011		54075	LINDA THORNELL	199-52-6219.00-952-199000	C	FINGERPRINTING REIMB	42.25
016345	01-10-2011		59730	MCCOYS	199-51-6319.02-951-199000	C	December Monthly PO	217.12
016348	01-10-2011		01560	MICHAEL D. MITCHELL	199-52-6219.00-952-199000	C	BASKETBALL SECURITY	80.00
016349	01-10-2011		62807	NALCOM WIRELESS	199-34-6299.00-934-199000	C	December Monthly Airtime fee	250.00
016350	01-10-2011		01994	NEEDTHESE	199-11-6395.00-002-111000	C	CM/NeedThese/laptop cart	3,374.01
016354	01-10-2011		67900	PALESTINE I.S.D.	199-11-6411.00-002-111000	C	ELLEN TROUT ZOO EXPEN	288.00
016355	01-10-2011		68400	PALESTINE PRINTING INC.	199-11-6399.00-041-111000	C	DETENTION NOTICES	138.00
016356	01-10-2011		68700	PALESTINE WELDING SUPPL	199-51-6319.02-951-199000	C	December Monthly PO	384.09
016357	01-10-2011		68790	PEGGY MCLEMORE	199-52-6219.00-952-199000	C	FINGERPRINTING REIMB	42.25
016358	01-10-2011		70020	PITNEY BOWES INC.	199-41-6269.00-750-199000	C	MAINT/RENTAL FEES	105.00
016359	01-10-2011		70800	PRICE INTERNATIONAL INC.	199-34-6249.00-934-199000 199-34-6249.00-934-199000	C	Throttle cable/Bus 21 replace cluster on Bus 7	66.65 837.67
							Check 016359 Total:	904.32
016360	01-10-2011		01171	RED HAT RENTALS	199-51-6319.03-951-199000	C	December Monthly PO	572.48
016361	01-10-2011		72800	REGION VII ESC	199-41-6399.00-750-199000 199-41-6499.00-701-199000 199-41-6499.00-702-199000 199-41-6499.00-702-199000	C	2010 RSCCC FORMS BOARD TRAINING BOARD TRAINING BOARD TRAINING	20.50 100.00 100.00 100.00

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016361	01-10-2011		72800	REGION VII ESC	199-41-6499.00-702-199000 199-41-6499.00-702-199000	C	BOARD TRAINING BOARD TRAINING	100.00 100.00
							Check 016361 Total:	520.50
016362	01-10-2011		77600	RICK'S AUTO SUPPLY	199-34-6319.00-934-199000	C	December Monthly PO	11.78
016364	01-10-2011		01763	RUSH BUS CENTER	199-34-6249.00-934-199000	C	speedometers for 32 & 33	744.48
016366	01-10-2011		00770	SHELL FLEET PLUS	199-41-6439.00-702-199000	C	FUEL	41.02
016367	01-10-2011		76800	SHERWIN WILLIAMS	199-51-6319.02-951-199000	C	December Monthly PO	1,523.05
016368	01-10-2011		02099	SPENCER DISTRIBUTING	199-34-6311.00-934-199000	C	December Monthly PO	6,427.97
016369	01-10-2011		78083	STORY-WRIGHT	199-11-6399.00-002-111000 199-53-6395.60-953-199000 199-53-6399.00-953-199000	C	NF/StoryWright/supplies addition to desk POCKET FOLDERS	251.69 1,090.15 20.67
							Check 016369 Total:	1,362.51
016374	01-10-2011		79537	DEPT. OF PUBLIC SAFETY	199-13-6499.65-913-199000	C	CRIMINAL HISTORY CHECK	1.00
016375	01-10-2011		79380	TERMINEX, INC.	199-51-6299.00-951-199000	C	December Monthly PO	374.00
016376	01-10-2011		79651	TEXAS MUSIC EDUCATORS	199-11-6399.14-102-111000	C	REGISTRATIN FEE	100.00
016377	01-10-2011		01464	TEXAS STAR ENGRAVING	199-41-6499.00-701-199000	C	TEACHER OF THE MONTH	110.00
016379	01-10-2011		00295	THOMAS BUS SALES (GULF)	199-34-6249.00-934-199000	C	Hood latches for #31	88.94
016380	01-10-2011		80294	THOMAS PLUMBING	199-51-6249.00-951-199000 199-51-6249.00-951-199000	C	ELEM REPAIRS HS REPAIRS	176.00 124.00
							Check 016380 Total:	300.00
016382	01-10-2011		01849	TXU ENERGY	199-51-6259.00-951-199000 199-51-6259.00-951-199000 199-51-6259.00-951-199000 199-51-6259.00-951-199000 199-51-6259.00-951-199000 199-51-6259.00-951-199000 199-51-6259.00-951-199000	C	ACCT 900012038084 ACCT 900012038239 ACCT 900041827021 ACCT 900012038539 ACCT 900012038385 ACCT 900012037786 ACCT 900012037929	93.50 110.78 242.12 20.16 27.30 20.16 38.47
							Check 016382 Total:	552.49
016384	01-10-2011		81850	UNIFIRST CORPORATION	199-34-6299.00-934-199000 199-51-6299.00-951-199000	C	December Monthly PO December Monthly PO	35.08 1,104.64
							Check 016384 Total:	1,139.72
016385	01-10-2011		01782	VERIZON WIRELESS	199-51-6259.00-951-199000	C	CELL PHONE BILLS	1,227.32
016386	01-10-2011		82600	VISUAL TECHNIQUES INC	199-11-6395.90-002-131000	C	MG/VisTech/Flip camcorder	235.00
016387	01-10-2011		84400	WESTWOOD HIGH SCHOOL	199-11-6399.00-002-111000 199-31-6499.00-002-199000 199-31-6499.00-002-199000	C	CM/WHSact/reimb f/WalMart CF/WHSact./SAT/Bowers CF/WHS/SAT	316.00 47.00 47.00
							Check 016387 Total:	410.00
016389	01-10-2011		88502	XEROX CORPORATION	199-11-6269.00-041-111000 199-11-6269.00-041-111000 199-11-6269.00-101-111000 199-11-6269.00-102-111000 199-11-6269.00-102-111000	C	DECEMBER WTM-782824 NOVEMBER WTM-782824 DECEMBER WTD-734616 DECEMBER WTD-734562 NOVEMBER WTD-734562	368.68 756.85 305.42 305.42 469.06

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
016389	01-10-2011		88502	XEROX CORPORATION	199-23-6269.00-002-199000	C	DECEMBER WTD-734536	191.50
					199-23-6269.00-101-199000		DECEMBER WRR-560585	288.93
					199-23-6269.00-101-199000		DECEMBER WRR-560596	288.93
					199-23-6269.00-102-199000		NOVEMBER WRR-560585	288.93
							Check 016389 Total:	3,263.72
016390	01-10-2011		01698	YOUTHLIGHT	199-31-6329.00-002-199000	C	CF/Youthlight/books	127.38
016391	01-20-2011		02115	ACTION CLEANING	199-34-6319.00-934-199000	C	Nozzle set for pres.washer	55.81
016393	01-20-2011		02496	ADVANCED SYSTEMS & ALA	199-81-6629.00-981-199000	C	UPGRADES	1,295.00
					199-81-6629.00-981-199000		UPGRADES	395.00
							Check 016393 Total:	1,690.00
016394	01-20-2011		00610	AMERICAN BOOK COMPANY	199-11-6399.26-002-124000	C	CM/AmBook/TAKS materials	1,697.70
016395	01-20-2011		02219	ANDERSON COUNTY ELECT	199-41-6499.00-701-199000	C	CONTRACT OF ELECTION S	125.00
016396	01-20-2011		01523	ANDERSON COUNTY SHERF	199-52-6219.00-952-199000	C	BASKETBALL SECURITY	9.00
					199-52-6219.00-952-199000		BASKETBALL SECURITY	9.00
					199-52-6219.00-952-199000		BASKETBALL SECURITY	6.00
					199-52-6219.00-952-199000		BASKETBALL SECURITY	6.00
					199-52-6219.00-952-199000		BASKETBALL SECURITY	10.00
					199-52-6219.00-952-199000		BASKETBALL SECURITY	10.00
							Check 016396 Total:	50.00
016398	01-20-2011		00571	B&H PHOTO	199-11-6399.00-102-111000	C	REPLACEMENT	172.79
					199-11-6399.00-102-125000		REPLACEMENT	52.20
					199-11-6399.07-102-123000		REPLACEMENT	30.00
					199-11-6399.08-102-121000		REPLACEMENT	11.99
					199-11-6399.26-102-124000		REPLACEMENT	332.98
							Check 016398 Total:	599.96
016400	01-20-2011		01236	BERRY AND CLAY INC	199-81-6629.00-981-199000	C	DISTRICT IMPROVEMENTS	72,722.50
016406	01-20-2011		02068	CENTURYLINK	199-51-6259.00-951-199000	C	LOCAL MONTHLY FEES	7,649.83
016409	01-20-2011		01239	CLINT MCLAIN	199-23-6411.00-002-199000	C	JANUARY MILEAGE/FEES	209.72
016414	01-20-2011		31807	DELL MARKETING L.P.	199-11-6395.00-002-111000	C	Netbooks	15,703.80
					199-11-6395.90-002-131000		Netbooks	3,896.20
							Check 016414 Total:	19,600.00
016415	01-20-2011		00273	EAST TEXAS TESTING	199-34-6299.00-934-199000	C	2ndQuarterly Randoms(drug)	330.00
016420	01-20-2011		40800	FLATTS STATIONERY	199-11-6399.00-002-111000	C	MG/Flatts-English Supplies	93.69
					199-11-6399.00-002-111000		MG/Flatts/supplies	75.79
					199-11-6399.00-002-111000		KD/Flatts/copy paper	309.21
					199-11-6399.00-002-111000		YH/Flatt's/Spanish supplies	342.40
					199-11-6399.07-002-123000		KD/Flatts/copy paper	209.71
					199-11-6399.08-002-121000		KD/Flatts/copy paper	49.46
					199-11-6399.26-002-124000		KD/Flatts/copy paper	646.62
					199-11-6399.48-002-111000		KB/Flatts/Printer Cartridge	172.99
					199-23-6399.00-002-199000		CM/Flatts/printerCartridge	122.99
					199-23-6399.00-102-199000		PRINCIPAL'S OFFICE	129.98
					199-41-6399.00-720-199000		PAPER	135.00
							Check 016420 Total:	2,287.84
016424	01-20-2011		01627	GOVCONNECTION INC.	199-23-6399.00-101-199000	C	2.4 WIRELESS DESKTOP MI	33.78

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016428	01-20-2011		47553	HARRY'S BUILDING MATERI	199-11-6399.02-002-122000	C	CB/Harry'sBuilding/supplies	126.61
016429	01-20-2011		49735	HIGHSMITH CO., INC./UPSTA	199-12-6395.00-002-199000	C	SUPPLIES	481.91
					199-12-6395.00-102-199000		SUPPLIES	319.80
					199-12-6399.00-002-199000		SUPPLIES	438.56
					199-12-6399.00-002-199000		SUPPLIES	125.43
					199-12-6399.00-041-199000		SUPPLIES	24.29
					199-12-6399.00-041-199000		SUPPLIES	323.61
					199-12-6399.00-102-199000		SUPPLIES	28.58
					199-12-6399.00-102-199000		SUPPLIES	1,532.21
							Check 016429 Total:	3,274.39
016430	01-20-2011		01824	HILTON GARDEN INN DOWN	199-53-6411.60-953-199000	C	Hotel TODD ENGLISH	362.19
016433	01-20-2011		02201	JEFFREY M. TAYLOR	199-52-6219.00-952-199000	C	BASKETBALL SECURITY	100.00
					199-52-6219.00-952-199000		BASKETBALL SECURITY	90.00
					199-52-6219.00-952-199000		BASKETBALL SECURITY	60.00
							Check 016433 Total:	250.00
016438	01-20-2011		02177	KEY CURRICULUM PRESS	199-11-6399.90-002-111000	C	CP/KeyPress/geo pads	1,005.00
016439	01-20-2011		01197	LEE HUDSON DUREN	199-52-6219.00-952-199000	C	BASKETBALL SECURITY	90.00
					199-52-6219.00-952-199000		BASKETBALL SECURITY	100.00
							Check 016439 Total:	190.00
016445	01-20-2011		01560	MICHAEL D. MITCHELL	199-52-6219.00-952-199000	C	BASKETBALL SECURITY	60.00
016446	01-20-2011		00215	NEVCO SCOREBOARD COMI	199-51-6639.00-951-199000	C	Scoreboard	6,852.64
016448	01-20-2011		66698	PALESTINE AREA CHAMBER	199-41-6499.00-701-199000	C	MEMBERSHIP DUES	89.00
016449	01-20-2011		02106	PEGGY RATHER	199-11-6499.14-101-111000	C	REGISTRATION FOR TMEA	50.00
016450	01-20-2011		00097	POSITIVE PROMOTIONS	199-11-6399.00-102-111000	C	BOOKS FOR STUDENS	69.89
					199-11-6399.00-102-125000		BOOKS FOR STUDENS	21.10
					199-11-6399.07-102-123000		BOOKS FOR STUDENS	12.13
					199-11-6399.08-102-121000		BOOKS FOR STUDENS	4.87
					199-11-6399.26-102-124000		BOOKS FOR STUDENS	134.71
							Check 016450 Total:	242.70
016451	01-20-2011		70400	POWELL & LEON, L.L.P.	199-41-6211.00-702-199000	C	PROFESSIONAL SERVICES	47.00
016454*	01-20-2011		72843	RICHARD EVANS	199-11-6411.03-002-111000	D	DUPLICATED PO	-75.00
					199-11-6411.03-002-111000	C	Meal Money for All-Region	75.00
							Check 016454 Total:	.00
016456	01-20-2011		74281	RYDER OIL COMPANY	199-34-6311.00-934-199000	C	Primrose diesel treatment	118.00
016458	01-20-2011		76479	SHELIA WHITE	199-11-6299.26-002-124000	C	NOVANET THROUGH JAN. 1	169.00
016459	01-20-2011		02235	SHERATON ARLINGTON HO1	199-23-6411.00-101-199000	C	ROOM FOR DEBBIE COATE	278.38
016461	01-20-2011		78083	STORY-WRIGHT	199-11-6395.00-101-111000	C	FAX MACHINE	179.99
					199-11-6399.00-002-111000		TM/StoryWright/CATEsupplie:	244.00
					199-11-6399.00-101-111000		SUPPLIES	105.65
					199-11-6399.26-002-124000		TM/StoryWright/CATEsupplie:	244.00
					199-23-6399.00-101-199000		CANON CALCULATOR	49.99
							Check 016461 Total:	823.63

* indicates voided checks

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016462	01-20-2011		79537	DEPT. OF PUBLIC SAFETY	199-13-6499.00-913-199000	C	CRIMINAL HISTORY CHECK	22.00
016463	01-20-2011		00543	TECHNICAL LABORATORY S	199-11-6399.00-101-111000	C	SUPPLIES	208.95
016464	01-20-2011		01937	TETA-TX EDUCATIONAL THE	199-11-6499.26-041-124000 199-31-6499.00-041-199000	C	REGISTRATION FORM REGISTRATION FORM	56.25 56.25
							Check 016464 Total:	112.50
016465	01-20-2011		01356	TEXAS COMPTROLLER OF P	199-41-6299.00-750-199000	C	STATE CO-OP MEMBERSHI	100.00
016466	01-20-2011		01464	TEXAS STAR ENGRAVING	199-41-6499.00-701-199000	C	teacher of the month	60.00
016467	01-20-2011		01958	THE AMERICAN EDUCATION	199-11-6399.26-101-124000	C	A+ POWER PACK, LEVEL 1 I	3,500.00
016469	01-20-2011		02240	TIM BREWER	199-34-6299.00-934-199000	C	REIMB DOT PHYSICAL	45.00
016470*	01-20-2011		01718	THE WESTIN RIVERWALK	199-11-6411.00-101-111000 199-11-6411.00-101-111000	C D	ROOM FOR PEGGY RATHEI USED PARENTS POINTS IN:	587.00 -587.00
							Check 016470 Total:	.00
016471	01-20-2011		84400	WESTWOOD HIGH SCHOOL	199-11-6399.07-002-123000 199-31-6499.00-002-199000 199-31-6499.00-002-199000 199-31-6499.00-002-199000	C	CT/WHSActAcct/lifeskills CF/CollegeBoardSAT/9-10 CF/WHSAct./SATreg CF/WHSAct./CNAtestFee	79.11 329.00 47.00 255.00
							Check 016471 Total:	710.11
016472	01-20-2011		88502	XEROX CORPORATION	199-11-6269.00-002-111000 199-13-6269.00-913-199000 199-41-6269.00-701-199000 199-41-6269.00-750-199000 199-51-6269.00-951-199000	C	DECEMBER FBH-474112 DECEMBER VDR-566449 DECEMBER VDR-566449 DECEMBER VDR-566449 DECEMBER VDR-566449	742.09 197.09 197.09 197.09 197.06
							Check 016472 Total:	1,530.42
016473	01-20-2011		01335	ZACHARY ZANE LESLIE, DC,	199-34-6299.00-934-199000 199-34-6299.00-934-199000 199-34-6299.00-934-199000	C	DOT PHYSICAL - C.BROWN DOT PHYSICAL-S.JONES DOT PHYSICAL - P. NEDBAL	45.00 45.00 45.00
							Check 016473 Total:	135.00
016477	01-26-2011		01824	HILTON GARDEN INN DOWN	199-41-6411.00-701-199000	C	ED LYMAN	568.98
016481	01-26-2011		00092	PALESTINE ROTARY CLUB	199-41-6499.00-701-199000	C	DUES FOR ED LYMAN	94.00
016483	01-26-2011		70800	PRICE INTERNATIONAL INC.	199-34-6249.00-934-199000	C	Mirror head and bracket-16	152.07
016486	01-26-2011		78083	STORY-WRIGHT	199-11-6395.00-041-111000 199-11-6399.00-041-125000 199-11-6399.00-041-125000 199-11-6399.07-041-123000 199-11-6399.07-041-123000 199-11-6399.18-041-111000 199-11-6399.25-041-125000 199-11-6399.26-041-124000 199-11-6399.26-041-124000	C	COMPUTER MONITOR PRINTER TONER PRINTER CARTRIDGES PRINTER TONER PRINTER CARTRIDGES PRINTER CARTRIDGES PRINTER TONER PRINTER TONER PRINTER CARTRIDGES PRINTER TONER	259.98 32.00 35.99 31.98 44.99 35.99 32.00 32.00 18.00 32.00
							Check 016486 Total:	522.93
016487	01-26-2011		01591	TASB POLICY SERVICE	199-41-6299.00-701-199000	C	ANNUAL SUPPORT	850.00
016489	01-27-2011		00132	LOWES HOME IMPROVEMEN	199-51-6319.02-951-199000	C	mat.for countertops/fieldhouse	105.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
016492	01-27-2011		77591	SPRINT	199-51-6259.00-951-199000	C	LONG DISTANCE FEES	126.51
016493	01-27-2011		79325	TASSP	199-23-6499.00-002-199000	C	CM/TASSPSummerWkshop6	390.00
016494	01-27-2011		82348	VERDA'S FLORIST	199-41-6499.00-701-199000	C	BAMBECK FLOWERS	35.00
016495	01-31-2011		00541	ARTISTIC SIGNS & GRAPHIC	199-34-6299.00-934-199000	C	caution signs and bus decals	125.47
016496	01-31-2011		00434	ATMOS ENERGY	199-51-6259.00-951-199000	C	GAS BILLS 12/22-1/21	4,147.44
016497	01-31-2011		02162	GDF SUEZ ENERGY RESOUF	199-51-6259.00-951-199000	C	ELECTRIC BILLS 12/28-1/25	21,741.80
016498	01-31-2011		02244	MICROTEL INN AND SUITES	199-11-6411.03-041-111000	C	Motel for TMEA 2/9-12/11	283.71
016500	01-31-2011		71813	PITNEY BOWES PURCHASE	199-41-6399.00-750-199000	C	REFILL POSTAGE MACHINE	2,019.99
016501	01-31-2011		72843	RICHARD EVANS	199-11-6411.03-002-111000	C	Student Meals for Solo & Ens	270.00
016502	01-31-2011		84540	WESTWOOD SUPERINTENDI	199-41-6399.00-750-199000 199-41-6499.00-702-199000	C	SUPPLIES	74.92 25.04
							Check 016502 Total:	99.96
016506	02-10-2011		02496	ADVANCED SYSTEMS & ALA	199-52-6299.00-952-199000	C	ADMIN OFFICE MONITORIN	27.95
016507	02-10-2011		02102	ALBERT HARRIS	199-11-6411.00-002-111000	C	JANUARY HS SUMMIT TRAV	86.50
016509	02-10-2011		01523	ANDERSON COUNTY SHERF	199-52-6219.00-952-199000	C	BASKETBALL SECURITY	8.00
016510	02-10-2011		00541	ARTISTIC SIGNS & GRAPHIC	199-34-6399.00-934-199000	C	Decals for buses	192.40
016511	02-10-2011		07451	ASSOC FOR SUPERVISION &	199-11-6321.00-041-111000 199-11-6329.00-041-125000 199-11-6399.26-041-124000 199-12-6329.26-041-124000 199-23-6329.00-041-199000 199-31-6329.00-041-199000	C	BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS	48.55 48.55 191.82 93.50 48.14 48.98
							Check 016511 Total:	479.54
016513	02-10-2011		00571	B&H PHOTO	199-11-6399.00-101-111000 199-11-6399.07-101-123000 199-11-6399.08-101-121000 199-11-6399.26-101-124000	C	INK CARTRIDGES INK CARTRIDGES INK CARTRIDGES INK CARTRIDGES	808.38 134.73 40.42 363.77
							Check 016513 Total:	1,347.30
016517	02-10-2011		01150	CANDACE M. STEVENS	199-11-6299.00-002-111000 199-11-6299.00-041-111000 199-11-6299.00-101-111000 199-11-6299.00-102-111000	C	SUBFINDER SUBFINDER SUBFINDER SUBFINDER	174.00 174.00 174.00 174.00
							Check 016517 Total:	696.00
016520	02-10-2011		19362	CDW GOVERNMENT INC	199-53-6249.00-953-199000	C	RAM	1,000.00
016522	02-10-2011		02137	CENTURYLINK	199-51-6259.00-951-199000	C	CISCO SWITCH RENTAL/MA	85.32
016523	02-10-2011		23412	CINDY CHRISTIAN	199-13-6411.00-913-199000 199-13-6411.00-913-199000	C	MEALS/MILEAGE AT TCASE Mileage to Kilgore	234.01 72.42
							Check 016523 Total:	306.43
016524	02-10-2011		23850	CITY OF PALESTINE WATER	199-51-6259.00-951-199000	C	WATER BILLS 12/14-1/14	7,467.48

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	
016528	02-10-2011		31800	DEALERS ELECTRIC	199-51-6319.02-951-199000	C	January Monthly PO	418.69	
016531	02-10-2011		31807	DELL MARKETING L.P.	199-23-6395.00-101-199000 199-53-6395.60-953-199000	C	DELL COMPUTER monitor	900.00 188.00	
								Check 016531 Total:	1,088.00
016532	02-10-2011		32220	DEMIDEC RESOURCES	199-11-6399.90-002-131000	C	KB/Demidec/review materials	32.00	
016533	02-10-2011	12/20/10	33250	DIXIE PAPER COMPANY	199-51-6249.00-951-199000 199-51-6319.01-951-199000	C M	floor finish for HS gym VAC BAGS RETURNED	1,082.66 -39.56	
								Check 016533 Total:	1,043.10
016534	02-10-2011		33298	DOGWOOD RV	199-34-6319.00-934-199000	C	Air dryer/Bus 3	229.70	
016536	02-10-2011		00911	EAST TEXAS COPY SYSTEM	199-11-6269.03-002-111000 199-11-6269.03-002-111000 199-23-6269.00-041-199000	C	VGB17556 - FEBRUARY COPIES 12/28-1/27 COPIES 12/28-1/27	57.00 4.10 39.35	
								Check 016536 Total:	100.45
016538	02-10-2011		00273	EAST TEXAS TESTING	199-34-6299.00-934-199000	C	BRENDA SMITH DOT	40.00	
016539	02-10-2011		01257	ED LYMAN	199-41-6411.00-701-199000	C	MEALS & PARKING FOR MII	106.95	
016540	02-10-2011		38520	ELLIOTT ELECTRIC CO.	199-51-6249.00-951-199000	C	Fog wht 1Gpwrbx&rcwy	41.56	
016541	02-10-2011		01366	TDCJ	199-34-6249.00-934-199000 199-34-6249.00-934-199000 199-34-6249.00-934-199000 199-34-6249.00-934-199000	C	refurbish Bus 19 repl crank position sensor-30 refurb bus #18 bought 11/8/1C BUS 10 & 14 REFURBISHED	3,548.16 305.00 2,790.51 10,456.02	
								Check 016541 Total:	17,099.69
016542	02-10-2011		40800	FLATTS STATIONERY	199-11-6395.48-002-111000 199-11-6399.00-002-111000 199-11-6399.00-002-111000 199-11-6399.00-101-111000 199-11-6399.07-101-123000 199-11-6399.26-002-124000 199-11-6399.26-101-124000 199-11-6399.48-002-111000 199-11-6399.90-002-131000 199-23-6399.00-002-199000 199-23-6399.00-002-199000 199-23-6399.00-102-199000	C M	TRIMMER BLACK TONER JN/Flatts/ComputerLabSuppli COPY PAPER COPY PAPER JN/Flatts/ComputerLabSuppli COPY PAPER KB/Flatts/AcaDecSupplies JN/Flatts/ComputerLabSuppli JN/Flatts/ComputerLabSuppli RETURNED TONER RETURNED KEYBOARD	149.99 125.98 850.95 829.28 132.68 1,443.36 696.59 189.25 1,718.41 510.96 -122.99 -114.99	
								Check 016542 Total:	6,409.47
016545	02-10-2011		01435	ECOLAB EQUIPMENT CARE	199-51-6249.00-951-199000	C	ACCUTEMP OVEN THERMC	117.44	
016548	02-10-2011		01627	GOVCONNECTION INC.	199-53-6399.60-953-199000	C	surge protectors	550.00	
016549	02-10-2011		42900	GREG'S AUTO & TRUCK PAR	199-34-6319.00-934-199000	C	January Monthly PO	1,695.89	
016550	02-10-2011		47300	HARDY AND ATHERTON, P.C	199-41-6211.00-702-199000	C	PROFESSIONAL SERVICES	50.00	
016551	02-10-2011		47553	HARRY'S BUILDING MATERI/	199-51-6319.02-951-199000	C	January Monthly PO	1,751.27	
016552	02-10-2011		49045	HEAVY DUTY BUS PARTS	199-34-6319.00-934-199000	C	Fr.t.crossover mirrors 3,4,11	323.73	
016553	02-10-2011		49735	HIGHSMITH CO., INC./UPSTA	199-12-6399.00-102-199000	C	SUPPLIES	63.09	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
016553	02-10-2011		49735	HIGHSMITH CO., INC./UPSTA	199-41-6399.00-720-199000	C	Supplies for textbook automat	604.10
							Check 016553 Total:	667.19
016556	02-10-2011		01934	JOHNSON SUPPLY	199-51-6249.00-951-199000	C	pilot control & switch-Prim.Cf	241.41
016557	02-10-2011		52854	JONES SCHOOL SUPPLY CO	199-11-6399.00-101-111000	C	RIBBONS	294.53
016558	02-10-2011		53634	LABATT FOOD SERVICE	199-41-6399.00-702-199000	C	BOARD BUZZ COOKIES	39.18
016559	02-10-2011		02088	LEAD4FORWARD LLC	199-41-6499.00-701-199000	C	REGISTRATION	150.00
016560	02-10-2011		01197	LEE HUDSON DUREN	199-52-6219.00-952-199000	C	BASKETBALL SECURITY	80.00
016562	02-10-2011		00361	LONE STAR DESIGNS	199-11-6399.48-002-111000	C	KB/LoneStarDes/bags	255.00
016565	02-10-2011		02200	MARQUE BRUMMETT	199-11-6411.00-002-111000	C	MB/MB-mileage/Lufkin	76.50
					199-11-6411.00-002-111000		MB/M.Brummett/mileage 1-28	72.42
					199-11-6411.00-002-111000		MB/MB-mileage/Kilgore 1-21	144.84
							Check 016565 Total:	293.76
016567	02-10-2011		59730	MCCOYS	199-51-6319.02-951-199000	C	January Monthly PO	226.32
					199-51-6619.00-951-199000		WOOD FENCE/BUSBARN	977.32
							Check 016567 Total:	1,203.64
016570	02-10-2011		79204	MENTORING MINDS, L.P.	199-11-6399.26-041-124000	C	BULLYING FLIP CHARTS	318.45
016571	02-10-2011		01616	MERIDITH DIGITAL	199-11-6399.00-101-111000	C	INK	39.96
016572	02-10-2011		62807	NALCOM WIRELESS	199-34-6299.00-934-199000	C	January Monthly Airtime fees	250.00
016574	02-10-2011		63271	NECHES PLUMBING INC.	199-51-6249.00-951-199000	C	repair gas leak/field house	119.00
016575	02-10-2011		01994	NEEDTHESE	199-53-6399.60-953-199000	C	Hard Drive Docking Station	112.70
016578	02-10-2011		64801	OFFICE DEPOT INC.	199-34-6329.00-934-199000	C	Binders /vehicles	189.79
016579	02-10-2011		68400	PALESTINE PRINTING INC.	199-11-6399.00-041-125000	C	DETENTION NOTICES	13.80
					199-11-6399.02-041-122000		DETENTION NOTICES	13.80
					199-11-6399.03-041-111000		DETENTION NOTICES	13.80
					199-11-6399.25-041-125000		DETENTION NOTICES	13.80
					199-11-6399.26-041-124000		DETENTION NOTICES	55.20
					199-11-6399.50-041-122000		DETENTION NOTICES	13.80
					199-12-6399.00-041-199000		DETENTION NOTICES	13.80
							Check 016579 Total:	138.00
016580	02-10-2011		68700	PALESTINE WELDING SUPPL	199-51-6319.02-951-199000	C	January Monthly PO	476.59
016581	02-10-2011		69600	PENDERS MUSIC CO.	199-11-6399.03-002-111000	C	CONCERT & SOLO MUSIC	315.94
016582	02-10-2011		02117	PINEYWOOD GLASS & MIRROR	199-81-6629.00-981-199000	C	JH GLASS RENOVATIONS	16,563.77
016583	02-10-2011		81800	POSTMASTER	199-41-6399.00-750-199000	C	BULK RATE RENEWAL FEE	185.00
016585	02-10-2011		01171	RED HAT RENTALS	199-51-6319.03-951-199000	C	January Monthly PO	206.08
016587	02-10-2011		77600	RICK'S AUTO SUPPLY	199-34-6319.00-934-199000	C	January Monthly PO	28.12
016589	02-10-2011		74500	SCANTRON	199-11-6399.26-041-124000	C	SCANTRONS	107.98

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
016590	02-10-2011		75400	SCHOOL SPECIALTY - BANC	199-11-6399.00-101-111000	C	SUPPLIES	157.35
016591	02-10-2011		00770	SHELL FLEET PLUS	199-11-6411.15-002-123000 199-31-6411.00-101-199000	C	FUEL FUEL Check 016591 Total:	33.43 46.16 79.59
016592	02-10-2011		76800	SHERWIN WILLIAMS	199-51-6319.02-951-199000	C	January Monthly PO	589.88
016593	02-10-2011		00679	SHIFFLER EQUIPMENT SALE	199-51-6319.03-951-199000	C	replace swing seats at park	252.33
016595	02-10-2011		02099	SPENCER DISTRIBUTING	199-34-6311.00-934-199000	C	January Monthly PO	9,194.21
016596	02-10-2011		00789	STATE CHEMICAL SALES	199-34-6319.00-934-199000	C	999 DEGREASER(10GAL.	270.38
016597	02-10-2011		78083	STORY-WRIGHT	199-11-6299.00-041-111000 199-11-6339.08-041-121000 199-11-6399.00-041-111000 199-11-6399.00-041-125000 199-11-6399.02-041-122000 199-11-6399.07-041-123000 199-11-6399.08-041-121000 199-11-6399.18-041-111000 199-11-6399.26-041-124000 199-11-6399.26-041-124000 199-11-6399.50-041-122000 199-13-6399.00-913-199000 199-41-6399.00-720-199000	C	PRINTER CARTRIDGE PRINTER CARTRIDGE PRINTER CARTRIDGE TEACHER PRINTERS PRINTER CARTRIDGE TEACHER PRINTERS TEACHER PRINTERS TEACHER PRINTERS TEACHER PRINTERS PRINTER CARTRIDGE TEACHER PRINTERS TEACHER PRINTERS Testing supplies for TAKS 20 Textbook Automation Supplie:	107.59 80.69 134.49 17.80 53.80 12.46 8.90 8.90 107.59 88.99 5.34 42.19 374.85 Check 016597 Total:
016598	02-10-2011		79201	T&P SERVICE, LLC	199-34-6249.00-934-199000	C	remove water & clean tanks	100.00
016599	02-10-2011		79345	TEACHER'S DISCOVERY	199-11-6399.25-002-125000	C	YH/TeachDis/spanish materia	210.56
016600	02-10-2011		79380	TERMINEX, INC.	199-51-6299.00-951-199000	C	January Monthly PO	374.00
016605	02-10-2011		00295	THOMAS BUS SALES (GULF	199-34-6249.00-934-199000	C	switch & pulley Assy	594.07
016607	02-10-2011		01901	TVCC	199-11-6223.90-002-111000	C	ENGLISH BOOKS	2,586.00
016608	02-10-2011		01849	TXU ENERGY	199-51-6259.00-951-199000 199-51-6259.00-951-199000 199-51-6259.00-951-199000 199-51-6259.00-951-199000 199-51-6259.00-951-199000 199-51-6259.00-951-199000 199-51-6259.00-951-199000	C	ACCT 900012038239 ACCT 900012038385 ACCT 900012037786 ACCT 900012037929 ACCT 900041827021 ACCT 900012038539 ACCT 900012038084 Check 016608 Total:	33.91 28.13 20.99 39.30 240.94 20.99 38.59 422.85
016609	02-10-2011		01595	TYLER STEEL COMPANY	199-51-6319.02-951-199000	C	steel plate/signs	273.45
016611	02-10-2011		81850	UNIFIRST CORPORATION	199-34-6299.00-934-199000 199-51-6299.00-951-199000	C	January Monthly PO January Monthly PO Check 016611 Total:	43.94 1,408.12 1,452.06
016612	02-10-2011		82246	UNIVERSAL TIME EQUIPMEN	199-51-6249.00-951-199000	C	HIGH SCHOOL ALARM REP:	1,332.60
016613	02-10-2011		00238	USI	199-11-6399.00-101-111000 199-11-6399.07-101-123000 199-11-6399.25-101-125000	C	BINDING SPINES&LAMINAT BINDING SPINES&LAMINAT BINDING SPINES&LAMINAT Check 016613 Total:	139.05 27.81 18.54 185.40

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
016614	02-10-2011		01782	VERIZON WIRELESS	199-51-6259.00-951-199000	C	CELL PHONE DEC 24 - JAN	1,231.22
016616	02-10-2011		82600	VISUAL TECHNIQUES INC	199-12-6399.00-002-199000	C	FREIGHT ON EQUIPMENT 9	30.00
016617	02-10-2011		84400	WESTWOOD HIGH SCHOOL	199-11-6399.01-002-122000 199-11-6399.48-002-111000	C	EG/WHSActAcct/homemaking KB/WHSAct./OfficeDepot/aca Check 016617 Total:	62.21 41.93 104.14
016620	02-10-2011		00984	WOODWIND & BRASSWIND	199-11-6249.03-041-111000 199-11-6395.03-041-111000	C	BAND SUPPLIES BAND SUPPLIES Check 016620 Total:	163.12 778.00 941.12
016621	02-10-2011		88502	XEROX CORPORATION	199-11-6269.00-002-111000 199-11-6269.00-041-111000 199-11-6269.00-101-111000 199-11-6269.00-102-111000 199-13-6269.00-913-199000 199-23-6269.00-002-199000 199-23-6269.00-101-199000 199-23-6269.00-102-199000 199-41-6269.00-701-199000 199-41-6269.00-750-199000 199-51-6269.00-951-199000	C	JANUARY FBH-474112 JANUARY WTM-782824 JANUARY WTD-734616 JANUARY WTD-734562 JANUARY VDR-566449 JANUARY WTD-734536 JANUARY WRR-560596 JANUARY WRR-560585 JANUARY VDR-566449 JANUARY VDR-566449 JANUARY VDR-566449 Check 016621 Total:	794.23 368.68 305.42 305.42 211.77 191.50 288.93 288.93 211.77 211.77 211.74 3,390.16
016623	02-20-2011		04514	AMERICAN BAND INSTRUME	199-11-6399.03-002-111000	C	Mouthpieces/Books/Reeds	173.85
016624	02-20-2011		01523	ANDERSON COUNTY SHERF	199-52-6219.00-952-199000	C	BASKETBALL SECURITY	30.00
016625	02-20-2011		02252	APSI	199-11-6411.00-002-111000 199-11-6499.00-002-111000	C	KP/UT Arlington/APwksp/6-20 KP/UT Arlington/APwksp/6-20 Check 016625 Total:	300.00 450.00 750.00
016631	02-20-2011		02068	CENTURYLINK	199-51-6259.00-951-199000	C	MONTHLY LOCAL FEES	7,629.96
016634	02-20-2011		02234	DATA PROJECTIONS	199-11-6395.90-002-131000	C	SMART BOARDS	3,664.13
016635	02-20-2011		02259	HAROLD DAVID BROCK	199-52-6219.00-952-199000	C	BASKETBALL SECURITY	100.00
016641	02-20-2011		40800	FLATTS STATIONERY	199-11-6399.00-102-111000 199-11-6399.00-102-111000 199-11-6399.00-102-125000 199-11-6399.07-102-123000 199-11-6399.07-102-123000 199-11-6399.08-102-121000 199-11-6399.08-102-121000 199-11-6399.26-102-124000 199-11-6399.26-102-124000	C	OFFICE SUPPLIES SUPPLIES FOR THE OFFICE OFFICE SUPPLIES SUPPLIES FOR THE OFFICE OFFICE SUPPLIES OFFICE SUPPLIES SUPPLIES FOR THE OFFICE OFFICE SUPPLIES SUPPLIES FOR THE OFFICE Check 016641 Total:	360.42 78.81 108.88 12.67 62.58 25.02 6.57 694.60 115.43 1,464.98
016643	02-20-2011		49735	HIGHSMITH CO., INC./UPSTA	199-11-6399.00-102-111000	C	KIND. CLASS	18.90
016644	02-20-2011		01824	HILTON GARDEN INN DOWN	199-41-6411.00-750-199000	C	TASBO CONF-FREDERICK&	581.58
016647	02-20-2011		02201	JEFFREY M. TAYLOR	199-52-6219.00-952-199000	C	BASKETBALL SECURITY	100.00
016651	02-20-2011		02245	LAQUINTA INN & SUITES PE/	199-11-6411.02-002-122000	C	DC/LaQuinta/HoustonLivestor	169.50
016653	02-20-2011		01956	MAGAZINE SUBSCRIPTION S	199-12-6329.00-041-199000	C	SUPPLIES	339.12

* indicates voided checks

Date Run: 09-19-2011 3:20 PM
 Cnty Dist: 001-908
 From To
 Fund: 199 / 1 GENERAL 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	Typ Cd	Reason	Amount
016654	02-20-2011		49047	MARK HENDERSON ELECTR	199-51-6249.00-951-199000	C	PARTS	12.00
016655	02-20-2011		02265	MATHESON TRI-GAS INC.	199-11-6399.02-002-122000	C	CB/ETOX/supplies	199.38
016660	02-20-2011		01560	MICHAEL D. MITCHELL	199-52-6219.00-952-199000	C	BASKETBALL SECURITY	100.00
016664	02-20-2011		01657	PADDLE TRAMPS MFG. CO.	199-31-6399.00-002-199000	C	CM/PaddleTramps/awards	131.00
016665	02-20-2011		00979	RBC MUSIC	199-11-6399.03-002-111000	C	Convention Supplies	324.00
016667	02-20-2011		72843	RICHARD EVANS	199-11-6411.03-002-111000 199-11-6411.03-002-111000	C	Mileage and Parking for TME/ Meals for TMEA 2/9-12/11	336.57 51.49
							Check 016667 Total:	388.06
016668	02-20-2011		75400	SCHOOL SPECIALTY	199-11-6399.18-102-111000	C	FOR P.E	599.20
016669	02-20-2011		02264	SHERATON GUNTER HOTEL	199-41-6419.00-702-199000 199-41-6419.00-702-199000	C	DIANE DAVIS LISA GILKEY	348.87 348.87
							Check 016669 Total:	697.74
016671	02-20-2011		78083	STORY-WRIGHT	199-41-6399.00-750-199000	C	OFFICE SUPPLIES	124.09
016673	02-20-2011		02202	TASB INC	199-41-6499.00-701-199000	C	2011 TASB MEMBERSHIP D	2,562.69
016674	02-20-2011		79537	DEPT. OF PUBLIC SAFETY	199-13-6499.00-913-199000	C	CRIMINAL HISTORY CHECK	23.00
016675	02-20-2011		01464	TEXAS STAR ENGRAVING	199-41-6499.00-701-199000	C	TEACHER OF THE MONTH	60.00
016676	02-20-2011		00430	TODD ENGLISH	199-53-6411.60-953-199000	C	travel	205.67
016678	02-20-2011		01918	VIRTUAL COMMUNICATION S	199-34-6399.00-934-199000 199-51-6399.00-951-199000	C	ink cart.for Transp. printer toner for printer/maint	239.52 120.15
							Check 016678 Total:	359.67
016679	02-20-2011		83912	WEST MUSIC	199-11-6399.14-102-111000	C	FOR MUSIC CLASS	86.65
016680	02-20-2011		84400	WESTWOOD HIGH SCHOOL	199-11-6399.07-002-123000	C	CT/C.Thomas/WHS-FebSupp	123.04
016681	02-20-2011		84611	WILLIAM V. MACGILL & CO.	199-33-6399.00-933-199000	C	NURSE SUPPLIES	683.94
016682	02-20-2011		84700	WINNING TROPHIES	199-11-6499.18-102-111000	C	END OF THE YEAR TRACK I	499.95
016683	03-10-2011		02253	A TEACHERS AIDE	199-11-6399.26-041-124000	C	THESAURUS	395.56
016684	03-10-2011		02115	ACTION CLEANING	199-34-6319.00-934-199000	C	bus wash solution	457.50
016686	03-10-2011		02496	ADVANCED SYSTEMS & ALA	199-52-6299.00-952-199000 199-52-6299.00-952-199000	C	MARCH ADMIN MONITORIN 6 MO MONITORING	27.95 540.00
							Check 016686 Total:	567.95
016687	03-10-2011		02102	ALBERT NEAL HARRIS	199-11-6411.00-002-111000	C	SUMMIT TRAVEL FEBRUAR	91.90
016688	03-10-2011		04514	AMERICAN BAND INSTRUME	199-11-6249.03-002-111000	C	Instrument Repairs	296.00
016689	03-10-2011		06400	ANDERSON COUNTY CENTR	199-99-6213.00-703-199000	C	2ND QTR ENTITY COSTS	22,685.25
016690	03-10-2011		01523	ANDERSON COUNTY SHERF	199-52-6219.00-952-199000 199-52-6219.00-952-199000	C	SECURITY 1/7/11 SECURITY 2/15/11	7.00 18.00
							Check 016690 Total:	25.00

* indicates voided checks

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016691	03-10-2011		06414	ANDERSON COUNTY SP ED	199-93-6492.00-993-123000	C	QTR ENDING FEB 28, 2011	66,292.75
016693	03-10-2011		00571	B&H PHOTO	199-11-6399.00-101-111000	C	AM AUDIO STUDIO MIC KIT	56.84
016694	03-10-2011		10297	BARNES & NOBLE, INC.	199-11-6329.00-102-111000 199-11-6329.07-102-123000 199-11-6329.08-102-121000	C	2011-12 STAFF DEVELOPMI 2011-12 STAFF DEVELOPMI 2011-12 STAFF DEVELOPMI	679.02 41.13 14.25
							Check 016694 Total:	734.40
016695	03-10-2011		00192	BAXTER SALES CO. INC	199-51-6249.00-951-199000	C	switches/whirlamatic	139.50
016699	03-10-2011		00901	BOBBY OLIVER BISHOP	199-52-6219.00-952-199000	C	BASKETBALL SECURITY	70.00
016700	03-10-2011		13479	BOBBYS TIRE & AUTO SUPPL	199-34-6299.00-934-199000	C	fix flat on MCK #102	10.00
016701	03-10-2011		01624	BRATZ TIRE PROS	199-34-6249.00-934-199000	C	Mnt/align tires-trucks;mnt-bus	1,011.90
016705	03-10-2011		01150	CANDACE M. STEVENS	199-11-6299.00-002-111000 199-11-6299.00-041-111000 199-11-6299.00-101-111000 199-11-6299.00-102-111000	C	SUBFINDER SUBFINDER SUBFINDER SUBFINDER	174.00 174.00 174.00 174.00
							Check 016705 Total:	696.00
016707	03-10-2011		19359	CAROLINA BIOLOGICAL SUP	199-11-6399.90-002-111000 199-11-6399.90-002-131000	C	BACKORDER SHIPPED TM/CarolinaBio/dissectingspe	98.84 46.69
							Check 016707 Total:	145.53
016708	03-10-2011		01192	CAROLYN MACKIE	199-41-6419.00-702-199000	C	MILEAGE TO LEGAL SEMIN	45.90
016711	03-10-2011		02137	CENTURYLINK	199-51-6259.00-951-199000	C	MAINT-CISCO SWITCH-MAF	85.32
016712	03-10-2011		23350	CHEVRON & TEXACO BUSIN	199-11-6411.02-002-122000	C	FUEL	67.83
016717	03-10-2011		23412	CYNTHIA A. CHRISTIAN	199-13-6411.00-913-199000 199-13-6411.00-913-199000	C	Mileage to Kilgore Mileage to Kilgore	72.42 72.42
							Check 016717 Total:	144.84
016718	03-10-2011		23850	CITY OF PALESTINE WATER	199-51-6259.00-951-199000	C	WATER BILLS 1/14-2/14	7,977.05
016719	03-10-2011		01239	CLINT MCLAIN	199-23-6411.00-002-199000	C	KILGORE WORKSHOP MILE	72.42
016720	03-10-2011		01942	COBURN'S SUPPLY CO., INC	199-51-6319.02-951-199000	C	February Monthly PO	101.76
016725	03-10-2011		01809	CUSTOMIZED COMMUNICAT	199-31-6329.00-002-199000	C	CF/CustComm/books	120.32
016729	03-10-2011		31800	DEALERS ELECTRIC	199-51-6319.02-951-199000	C	February Monthly PO	772.33
016730	03-10-2011		31803	DEBBIE COATES	199-23-6411.00-101-199000	C	COUNSELORS CONF EXPEI	150.51
016731	03-10-2011		31807	DELL MARKETING L.P.	199-23-6395.00-101-199000 199-41-6395.00-701-199000 199-41-6399.00-701-199000 199-41-6399.00-750-199000	C	LAPTOP COMPUTER COMPUTERS DOCKING STATION DOCKING STATION	1,600.00 1,180.00 159.99 159.99
							Check 016731 Total:	3,099.98
016732	03-10-2011		33250	DIXIE PAPER COMPANY	199-51-6319.01-951-199000	C	supplies	5,740.02
016733	03-10-2011		33300	DOGWOOD SALES, INC	199-51-6319.03-951-199000	C	Parts for Bush Hog mower	815.45

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
016736	03-10-2011		02193	EARLY CHILDHOOD LLC	199-11-6399.58-102-124000	C	IN HANDS AND ENHANCE C	74.82
016737	03-10-2011		00911	EAST TEXAS COPY SYSTEM	199-11-6269.03-002-111000 199-23-6269.00-041-199000	C	BANDHALL VGB17556 FEBF JH OFFICE MPJ22323 FEBR Check 016737 Total:	57.00 62.72 119.72
016738	03-10-2011		35300	EAST TX. COUNCIL OF GOVE	199-41-6499.00-701-199000	C	ANNUAL MEMBERSHIP 201	100.00
016740*	03-10-2011		02207	ECOLAB FOOD SAFETY SPE	199-51-6319.02-951-199000 199-51-6319.02-951-199000	C D	Ign kit, guage,pump kit/Elem WRONG VENDOR PAID Check 016740 Total:	251.24 -251.24 .00
016742	03-10-2011		01366	TDCJ	199-34-6249.00-934-199000	C	speedometer repair/#7	312.38
016743	03-10-2011		02275	ENERGIZER OLSON PRESEN	199-31-6399.00-101-199000	C	SUPPLIES	35.00
016744	03-10-2011		39100	ENERGY MACHINE & WELDI	199-51-6249.00-951-199000	C	bolts & washers	15.00
016746	03-10-2011		01542	FASTENAL COMPANY	199-51-6319.02-951-199000	C	February Monthly PO	94.19
016747	03-10-2011		40110	FERGUSON ENTERPRISES	199-51-6319.02-951-199000	C	February Monthly PO	249.80
016748	03-10-2011		40800	FLATTS STATIONERY	199-51-6399.00-951-199000	C	Time clock ribbons/bus barn	68.94
016753	03-10-2011		02162	GDF SUEZ ENERGY RESOUF	199-51-6259.00-951-199000	C	ELECTRIC BILLS 1/26-2/23/2	23,661.30
016756	03-10-2011		01263	GOOLSBEE TIRE SERVICE	199-34-6319.00-934-199000	C	tires for Tyler Rt.car	261.44
016757	03-10-2011		01627	GOVCONNECTION INC.	199-11-6399.00-041-111000 199-41-6395.00-720-199000 199-41-6399.00-750-199000	C	USB COMPUTER MOUSE Automated Textbook System barcode scanner cables Check 016757 Total:	105.30 1,198.00 100.78 1,404.08
016758	03-10-2011		42900	GREG'S AUTO & TRUCK PAR	199-34-6319.00-934-199000	C	February Monthly PO	2,924.96
016759	03-10-2011		47300	HARDY AND ATHERTON, P.C	199-41-6219.00-701-199000	C	PROFESSIONAL FEES MAR	50.00
016760	03-10-2011		47553	HARRY'S BUILDING MATERI/	199-51-6319.02-951-199000	C	February Monthly PO	1,776.71
016764	03-10-2011		52868	J.W. PEPPER	199-11-6399.03-041-111000	C	Music Filing Boxes	289.99
016765	03-10-2011		01959	JACKSONVILLE I.S.D.	199-41-6411.00-750-199000	C	TRICIA WARDELL'S-TASBO	294.66
016766	03-10-2011		02201	JEFFREY M. TAYLOR	199-52-6219.00-952-199000	C	BASKETBALL SECURITY	90.00
016769	03-10-2011		02251	JILL RIETHMAYER RESOURC	199-31-6329.00-002-199000	C	CF/ReighmayerResources/bo	99.00
016770	03-10-2011		00821	JOHN DAVID FORREST	199-11-6411.00-002-111000	C	SUMMIT H.S. TRAVEL FEBR	81.09
016771	03-10-2011		01381	JOHNSON LAB & SUPPLY INC	199-51-6249.00-951-199000	C	BALANCE DUE ON ACCOUN	61.94
016774	03-10-2011		02145	KLEEN AIR FILTER SERVICE	199-51-6299.00-951-199000	C	QUARTERLY PO /FILTER SE	1,052.50
016781	03-10-2011		01695	LEGO EDUCATION	199-11-6395.00-041-111000	C	ROBOTS (LEGO) 4 PACK	1,152.85
016784	03-10-2011		56027	LRMS, INC.	199-12-6239.00-101-199000 199-12-6299.00-101-199000	C	NETWORK LIBRARY SOFTV NETWORK LIBRARY SOFTV Check 016784 Total:	297.50 297.50 595.00

* indicates voided checks

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016785	03-10-2011		02265	MATHESON TRI-GAS INC.	199-11-6399.02-002-122000	C	MAGNET, TAPE MEASURES	66.43
016786	03-10-2011		59730	MCCOYS	199-51-6319.02-951-199000	C	February Monthly PO	422.48
016789	03-10-2011		79204	MENTORING MINDS, L.P.	199-11-6399.26-041-124000	C	MOTIVATIONAL MATH BOOI	258.95
016790	03-10-2011		02044	MICHELLE K MOORE	199-41-6411.00-750-199000	C	MEALS	41.89
016793	03-10-2011		01560	MICHAEL D. MITCHELL	199-52-6219.00-952-199000	C	BASKETBALL SECURITY	90.00
016794	03-10-2011		01751	MORRIS WRECKER SERVICE	199-34-6499.00-934-199000	C	bus 18 broke down CR2213	88.00
016795	03-10-2011		62807	NALCOM WIRELESS	199-34-6249.00-934-199000 199-34-6299.00-934-199000 199-34-6395.00-934-199000	C	mobile radio,ant.,prog. February Monthly Airtime fees MOBILE RADIO	48.76 263.57 316.20
							Check 016795 Total:	628.53
016796	03-10-2011		01054	NATIONAL CENTER FOR YOU	199-31-6399.00-101-199000	C	conference	155.70
016798	03-10-2011		67600	PALESTINE HERALD PRESS	199-34-6299.00-934-199000 199-41-6499.00-701-199000	C	FEBRUARY BUS DRIVER AC JANUARY ADS	184.25 581.00
							Check 016798 Total:	765.25
016799	03-10-2011		00092	PALESTINE ROTARY CLUB	199-41-6499.00-701-199000	C	DUES FOR ED LYMAN-JANL	94.00
016801	03-10-2011		02106	PEGGY LYNN RATHER	199-11-6411.00-101-111000 199-11-6411.00-101-111000	C	MILEAGE TO SAN ANTONIO MEALS AND PARKING AT S,	323.34 141.47
							Check 016801 Total:	464.81
016802	03-10-2011		02254	PEOPLES EDUCATION	199-11-6399.26-041-124000	C	MATH DEPARTMENT	218.75
016803	03-10-2011		00097	POSITIVE PROMOTIONS	199-11-6339.00-101-111000	C	taks pencils	185.95
016804	03-10-2011		70400	POWELL & LEON, L.L.P.	199-41-6211.00-702-199000	C	PROFESSIONAL SERVICES	344.00
016805	03-10-2011	CM211880F	70800	PRICE INTERNATIONAL INC.	199-34-6249.00-934-199000 199-34-6249.00-934-199000	C M	Isolator CORE RETURNED	88.70 -61.80
							Check 016805 Total:	26.90
016806	03-10-2011		02258	PRO-ED	199-11-6339.08-102-121000 199-31-6339.00-102-199000	C	GT TESTNG FOR SPRING GT TESTNG FOR SPRING	110.11 390.39
							Check 016806 Total:	500.50
016809*	03-10-2011		01171	RED HAT RENTALS	199-51-6319.02-951-199000 199-51-6319.02-951-199000 199-51-6319.03-951-199000 199-51-6319.03-951-199000	C D C C	February Monthly PO WRONG AMOUNT PAID WRONG AMOUNT PAID LAWN MOWER PARTS	773.65 -773.65 -363.90 363.90
							Check 016809 Total:	.00
016810	03-10-2011		72790	REGION 21 UIL MUSIC EVEN	199-11-6499.03-002-111000 199-11-6499.03-041-111000	C	Concert and Sightreading Concert and Sightreading	200.00 300.00
							Check 016810 Total:	500.00
016813	03-10-2011		01432	RESOURCES FOR EDUCATC	199-11-6299.00-041-111000 199-11-6321.00-041-125000 199-11-6329.00-041-125000 199-11-6399.26-102-124000 199-31-6329.00-041-199000	C	SUBSCRIPTION SUBSCRIPTION SUBSCRIPTION NEWSLETTERS FOR PARE SUBSCRIPTION	93.15 20.70 31.05 207.00 62.10
							Check 016813 Total:	414.00

* indicates voided checks

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016814	03-10-2011		77600	RICK'S AUTO SUPPLY	199-34-6319.00-934-199000	C	February Monthly PO	438.80
016815	03-10-2011		72979	RIVERSIDE PUBLISHING	199-11-6399.25-002-125000 199-11-6399.25-041-125000 199-11-6399.25-101-125000 199-11-6399.25-102-125000	C	ESL Testing Materials ESL Testing Materials ESL Testing materials ESL Testing Materials Check 016815 Total:	445.50 346.50 992.75 871.75 2,656.50
016820	03-10-2011		00080	SELF-ESTEEMSHIP	199-31-6329.00-002-199000	C	CF/SelfEsteem/materials	123.85
016821	03-10-2011		76446	SHANE JONES	199-23-6411.00-002-199000	C	FEBRUARY TRAVEL	109.14
016822	03-10-2011		76460	SHARON WATTS	199-11-6411.00-002-111000 199-11-6411.00-041-111000 199-11-6411.00-101-111000 199-11-6411.00-102-111000 199-33-6411.00-933-199000	C	TRAVEL TO KILGORE 3/2 TRAVEL TO KILGORE 3/2 TRAVEL TO KILGORE 3/2 TRAVEL TO KILGORE 3/2 TYLER MILEAGE Check 016822 Total:	38.63 38.63 38.63 38.64 48.96 203.49
016823	03-10-2011		01892	SHAYLA SKIEF	199-11-6411.03-041-111000	C	TMEA Meals	81.00
016824	03-10-2011		00770	SHELL FLEET PLUS	199-41-6411.00-701-199000	C	FUEL	28.25
016825	03-10-2011		76800	SHERWIN WILLIAMS	199-51-6319.02-951-199000	C	February Monthly PO	380.70
016827	03-10-2011		02099	SPENCER DISTRIBUTING	199-34-6311.00-934-199000	C	February Monthly PO	7,757.65
016828	03-10-2011		78083	STORY-WRIGHT	199-11-6399.00-041-111000 199-11-6399.00-041-111000 199-11-6399.07-041-123000 199-11-6399.26-041-124000 199-31-6299.00-041-199000 199-41-6399.00-750-199000 199-51-6319.01-951-199000	C	PRINTERS/SUPPLIES SUPPLIES PRINTERS/SUPPLIES PRINTERS/SUPPLIES TAKS SUPPLIES PRINTER INK SIGNS Check 016828 Total:	86.16 306.27 57.44 430.81 187.99 121.12 74.95 1,264.74
016830	03-10-2011		79320	TASB, INC.	199-41-6219.00-701-199000	C	LOCALIZED UPDATE 89	335.68
016831	03-10-2011		79380	TERMINEX, INC.	199-51-6299.00-951-199000	C	February Monthly PO	374.00
016832	03-10-2011		00295	THOMAS BUS SALES (GULF)	199-34-6249.00-934-199000	C	mirrors for 10 & 41	228.13
016835	03-10-2011		01879	PATRICIA KAY WARDELL	199-41-6411.00-750-199000	C	TASBO MEALS & MILEAGE	152.51
016836	03-10-2011		01901	TVCC	199-11-6223.90-002-131000 199-33-6299.00-933-199000 199-33-6299.00-933-199000 199-33-6299.00-933-199000	C	SPRING 2011 EXPENSES CPR CARDS CPR CARDS CPR CARDS Check 016836 Total:	21,561.00 75.00 18.00 18.00 21,672.00
016837	03-10-2011		01849	TXU ENERGY	199-51-6259.00-951-199000 199-51-6259.00-951-199000 199-51-6259.00-951-199000 199-51-6259.00-951-199000 199-51-6259.00-951-199000 199-51-6259.00-951-199000 199-51-6259.00-951-199000	C	ACCT 900041827021 ACCT 900012037786 ACCT 900012038539 ACCT 900012037929 ACCT 900012038385 ACCT 900012038239 ACCT 900012038084 Check 016837 Total:	270.33 13.19 13.19 38.47 27.30 110.78 65.63 538.89
016839	03-10-2011		02255	U.S. SCHOOL SUPPLY	199-12-6395.00-102-199000	C	POPCORN POPPER	801.50

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
016839	03-10-2011		02255	U.S. SCHOOL SUPPLY	199-12-6399.00-102-199000	C	POPCORN SUPPLIES	108.90
Check 016839 Total:								910.40
016841	03-10-2011		81850	UNIFIRST CORPORATION	199-34-6299.00-934-199000 199-51-6299.00-951-199000	C	February Monthly PO February Monthly PO	44.03 1,104.64
Check 016841 Total:								1,148.67
016844	03-10-2011		02208	UPSTART/HIGHSMITH	199-12-6399.00-002-199000	C	SUPPLIES	67.95
016845	03-10-2011		01782	VERIZON WIRELESS	199-51-6259.00-951-199000	C	CELL PHONES 1/24-2/23, 20	1,231.47
016846	03-10-2011		82390	VICTORIA J FREDERICK	199-41-6411.00-750-199000	C	MEALS AND MILAGE	245.07
016848	03-10-2011		01918	VIRTUAL COMMUNICATION S	199-41-6399.00-750-199000	C	TONER CARTRIDGES	159.13
016850	03-10-2011		84400	WESTWOOD HIGH SCHOOL	199-11-6395.18-002-111000 199-11-6399.01-002-122000 199-11-6399.26-002-124000 199-11-6399.26-002-124000 199-51-6319.02-951-199000	C	SR/WHSActAcct./PAsystem EG/WHS/Feb.Supplies CM/WHS/Sam's/batteries CM/WHS-TAKSnacks MK/WHSAct./classroomblinds	144.00 101.27 142.78 245.34 559.51
Check 016850 Total:								1,192.90
016852	03-10-2011		88502	XEROX CORPORATION	199-11-6269.00-002-111000 199-13-6269.00-913-199000 199-23-6269.00-002-199000 199-41-6269.00-701-199000 199-41-6269.00-750-199000 199-51-6269.00-951-199000	C	FBH-474112 FEBRUARY VDR-566449 FEBRUARY WTD-734536 FEBRUARY VDR-566449 FEBRUARY VDR-566449 FEBRUARY VDR-566449 FEBRUARY	757.95 197.67 191.50 197.67 197.67 197.65
Check 016852 Total:								1,740.11
016853	03-10-2011		02119	XEROX CORPORATIONS	199-41-6399.00-750-199000	C	PRINTER SUPPLIES	216.00
016858	03-20-2011		01693	AUTOMATED LOGIC	199-51-6249.00-951-199000	C	ALC/10K Prim. kitchen	18.10
016859	03-20-2011		02249	BATTS AUDIO VIDEO & LIGH	199-11-6395.17-002-111000	C	NP/WHSAct/conf.purchase	500.00
016860	03-20-2011		01624	BRATZ TIRE PROS	199-34-6319.00-934-199000	C	tires-mount,bal.,align	128.95
016861	03-20-2011		02080	C.B. & K FIRE PROTECTION	199-34-6319.00-934-199000	C	fire extinguishers / 16,18,19	194.00
016863	03-20-2011		02068	CENTURYLINK	199-51-6259.00-951-199000	C	MONTHLY FEES	7,532.06
016864	03-20-2011		02137	CENTURYLINK	199-51-6269.00-951-199000	C	MAINT-CISCO SWITCH-APR	85.32
016868	03-20-2011		31807	DELL MARKETING L.P.	199-11-6395.00-041-111000 199-11-6395.00-041-111000 199-41-6395.00-750-199000	C	COMPUTER COMPUTER BRENDA'S COMPUTER	1,180.00 1,180.00 914.78
Check 016868 Total:								3,274.78
016869	03-20-2011		01491	DIANE DAVIS	199-41-6419.00-702-199000	C	MILEAGE & PARKING AT TC	336.57
016870	03-20-2011		02060	DUSTIN KEITH CARNAHAN	199-11-6411.02-002-122000	C	DC/DCarnahan/mileage-meal	162.18
016876	03-20-2011		40800	FLATTS STATIONERY	199-11-6399.00-002-111000 199-31-6399.00-002-199000 199-41-6399.00-750-199000	C	MG/Flatt's/supplies f/Bl.Histo CF/Flatt's/supplies PAPER	53.86 209.94 270.00
Check 016876 Total:								533.80
016877	03-20-2011		40900	FLINN SCIENTIFIC, INC.	199-11-6399.00-002-111000	C	KB/Flinn/ScienceSupplies	290.38

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016879	03-20-2011		01263	GOOLSBEE TIRE SERVICE	199-34-6319.00-934-199000	C	Tires for #8,10,11,12,& 30	2,595.30
016881	03-20-2011		47553	HARRY'S BUILDING MATERIA	199-11-6399.02-002-122000	C	CB/Harry's/paint and supplies	148.49
016882	03-20-2011		49045	HEAVY DUTY BUS PARTS	199-34-6249.00-934-199000	C	mirrors for 10 & 18	272.45
016884	03-20-2011		49735	HIGHSMITH CO., INC./UPSTA	199-12-6395.00-102-199000 199-12-6399.00-102-199000	C	B/O SHIPPED B/O SHIPPED	1,543.24 150.88
							Check 016884 Total:	1,694.12
016891	03-20-2011		00361	LONE STAR DESIGNS	199-41-6499.00-701-199000	C	EXEMPLARY SIGN	375.00
016892	03-20-2011		02265	MATHESON TRI-GAS INC.	199-51-6249.00-951-199000	C	5 GAL BUCKET BUGS BIO C	585.00
016895	03-20-2011		62807	NALCOM WIRELESS	199-34-6299.00-934-199000	C	APRIL Monthly Airtime Fees	236.43
016896	03-20-2011		62809	NAPA	199-34-6319.00-934-199000	C	air & oil filters for buses	2,546.11
016897	03-20-2011		02272	NELCO	199-41-6399.00-750-199000	C	New checks for Skyward prog	500.90
016900	03-20-2011		00092	PALESTINE ROTARY CLUB	199-41-6499.00-701-199000	C	DUES FOR ED LYMAN-FEBF	94.00
016901	03-20-2011		68700	PALESTINE WELDING SUPPL	199-51-6319.02-951-199000	C	February Monthly PO	282.00
016902	03-20-2011		70020	PITNEY BOWES INC.	199-51-6259.00-951-199000	C	MAINT/RENTAL TO MARCH	105.00
016903	03-20-2011		02205	PORTER ATHLETIC, INC	199-51-6249.00-951-199000	C	Manual winch/JH BB goal	543.00
016904	03-20-2011		70400	POWELL & LEON, L.L.P.	199-41-6211.00-702-199000 199-41-6211.00-702-199000	C	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	860.50 20.00
							Check 016904 Total:	880.50
016905	03-20-2011		70800	PRICE INTERNATIONAL INC.	199-34-6249.00-934-199000	C	H.Booster Pump /Bus 30	200.17
016908	03-20-2011		72800	REGION VII ESC	199-34-6239.00-934-199000	C	Yearly PO for certs. & recerts	600.00
016910	03-20-2011		75600	SCIENCE KIT & BOREALL LAI	199-11-6399.00-002-111000	C	KB/ScienceKit/supplies	72.36
016912	03-20-2011		00520	SKYWARD INC. ACCTG DEP1	199-41-6299.00-750-199000	C	SOFTWARE	18,028.00
016913	03-20-2011		77269	SMALL ENGINE SALES & SEF	199-51-6319.03-951-199000	C	mower parts	271.34
016914	03-20-2011		01596	SOMER BOCKOVER	199-11-6411.00-002-111000	C	KB/K.Bundy/mileage to Gal 3-	205.02
016915	03-20-2011		77591	SPRINT	199-51-6259.00-951-199000	C	LONG DISTANCE CALLS AN	147.51
016916	03-20-2011		78083	STORY-WRIGHT	199-11-6399.00-101-111000	C	SUPPLIES	165.44
016918	03-20-2011		00406	SULLIVAN SUPPLY INC.	199-11-6399.02-002-122000	C	CB/Sullivan/ag equip	151.67
016920	03-20-2011		79537	DEPT. OF PUBLIC SAFETY	199-13-6499.65-913-199000	C	CRIMINAL HISTORY CHECK	9.00
016921	03-20-2011		79372	TEPSA	199-23-6499.00-101-199000	C	BASIC MEMBERSHIP	677.00
016923	03-20-2011		01464	TEXAS STAR ENGRAVING	199-41-6499.00-701-199000	C	TEACHER OF THE MONTH	60.00
016929	03-20-2011		84400	WESTWOOD HIGH SCHOOL	199-11-6399.07-002-123000	C	CT/WHSActAcct/March suppli	111.22
016930	03-20-2011		88502	XEROX CORPORATION	199-11-6269.00-041-111000 199-11-6269.00-101-111000	C	WTM-782824 FEBRUARY WTD-734616 FEBRUARY	619.66 883.71

* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr-Prgr	Typ Cd	Reason	Amount
016930	03-20-2011		88502	XEROX CORPORATION	199-11-6269.00-102-111000	C	WTD-734562 FEBRUARY	305.42
					199-23-6269.00-101-199000		WRR-560596 FEBRUARY	288.93
							Check 016930 Total:	2,097.72
							Fund 199 / 1 Total	1,659,808.23

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Ord-Prgr	Typ Cd	Reason	Amount
015566	09-20-2010		88502	XEROX CORPORATION	211-11-6269.00-102-124000	C	YHR-698777 8/1-8/30	64.60
015583	09-30-2010		23412	CINDY CHRISTIAN	211-11-6411.00-101-124000	C	Mileage to kilgore	71.00
015639	09-30-2010		72800	REGION VII ESC	211-11-6239.00-101-124000	C	2010-11 CONTRACTS	6,956.00
015678	09-30-2010		88502	XEROX CORPORATION	211-11-6269.00-101-124000 211-11-6269.00-102-124000	C	YHR-698781 SEPTEMBER YHR-698777 SEPTEMBER Check 015678 Total:	64.60 64.60 129.20
015724	10-20-2010		01847	BRAINPOP	211-11-6399.00-101-124000	C	Renewal for TLC	265.00
015737	10-20-2010		31803	DEBBIE COATES	211-11-6411.00-101-124000	C	Mileage	71.00
015740	10-20-2010		00224	EAI EDUCATION CATALOG	211-11-6399.00-101-124000	C	SMARTPAL CLASSROOM KI	130.75
015769	10-20-2010		52849	JESSICA MCCANN	211-11-6411.00-101-124000	C	Mileage to workshop	84.00
015801	10-20-2010		72800	REGION VII ESC	211-11-6411.00-101-124000	C	REGISTRATION FEE WILLIA	50.00
015903	10-31-2010		02069	JESSICA CRAWFORD	211-11-6411.00-101-124000	C	Mileage to Kilgore	213.00
015936	10-31-2010		00480	NRSI	211-11-6399.00-101-124000	C	COLORED OVERLAYS	246.18
015954	10-31-2010		74500	SCANTRON	211-11-6399.00-101-124000	C	DMAC forms	419.19
015964	10-31-2010		78083	STORY-WRIGHT	211-11-6399.00-101-124000	C	TLC supplies	65.54
015992	10-31-2010		88502	XEROX CORPORATION	211-11-6269.00-101-124000 211-11-6269.00-102-124000	C	OCTOBER - YHR-698781 OCTOBER - YHR-698777 Check 015992 Total:	64.60 64.60 129.20
016277	12-10-2010		88502	XEROX CORPORATION	211-11-6269.00-101-124000 211-11-6269.00-102-124000	C	NOVEMBER-YHR-698781 NOVEMBER-YHR-698777 Check 016277 Total:	64.60 64.60 129.20
016369	01-10-2011		78083	STORY-WRIGHT	211-11-6399.00-101-124000	C	TLC Supplies	191.45
016389	01-10-2011		88502	XEROX CORPORATION	211-11-6269.00-102-124000	C	DECEMBER YHR-698777	64.60
016472	01-20-2011		88502	XEROX CORPORATION	211-11-6269.00-101-124000	C	DECEMBER YHR-698781	64.60
016503	02-10-2011		00469	ACET (ASSOCIATION FOR C	211-11-6411.00-101-124000	C	Spring Conference Registratic	300.00
016621	02-10-2011		88502	XEROX CORPORATION	211-11-6269.00-101-124000 211-11-6269.00-102-124000	C	JANUARY YHR-698781 JANUARY YHR-698777 Check 016621 Total:	64.60 64.60 129.20
016852	03-10-2011		88502	XEROX CORPORATION	211-11-6269.00-101-124000 211-11-6269.00-101-124000 211-11-6269.00-102-124000	C	YHR-698781 FEBRUARY YHR-698781 FEBRUARY YHR-698777FEBRUARY Check 016852 Total:	64.60 64.60 64.60 193.80
Fund 211 / 1 Total								9,967.51

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
005369	09-16-2010		84540	WESTWOOD SUPERINTENDI	240-35-6342.00-102-199000	D	FOOD	12.73
005387	10-14-2010		84540	WESTWOOD SUPERINTENDI	240-35-6341.00-102-199000	D	WAL-MART FOR HEADSTAF	2.38
005404	11-15-2010		84540	WESTWOOD SUPERINTENDI	240-35-6341.00-002-199000	D	TEA	7.20
005410	12-06-2010		01506	PREFERRED HOME MEDICAL	240-35-6399.00-002-199000	D	UNIFORMS FOR NEW EMPL	101.92
005411	12-09-2010		45620	GREAT AMERICAN T-SHIRTS	240-35-6399.00-002-199000	D	EMBOSSING SHIRTS	48.00
005417	01-05-2011		01506	PREFERRED HOME MEDICAL	240-35-6399.00-002-199000	D	UNIFORMS	203.84
					240-35-6399.00-041-199000		UNIFORMS	101.92
					240-35-6399.00-102-199000		UNIFORMS	127.40
							Check 005417 Total:	433.16
005456	03-22-2011		83325	WAL-MART SUPERCENTER	240-35-6349.00-002-199000	D	LAPTOP CARRY CASE	11.25
					240-35-6349.00-041-199000		LAPTOP CARRY CASE	11.25
					240-35-6349.00-101-199000		LAPTOP CARRY CASE	11.25
					240-35-6349.00-102-199000		LAPTOP CARRY CASE	11.25
							Check 005456 Total:	45.00
015541	09-20-2010		00520	SKYWARD INC. ACCTG DEP1	240-35-6239.00-002-199000	C	SKYWARD RENEWAL	752.50
					240-35-6239.00-041-199000		SKYWARD RENEWAL	752.50
					240-35-6239.00-101-199000		SKYWARD RENEWAL	752.50
					240-35-6239.00-102-199000		SKYWARD RENEWAL	752.50
							Check 015541 Total:	3,010.00
015571	09-30-2010		12900	BLUE BELL CREAMERY	240-35-6341.00-002-199000	C	FOOD	137.31
					240-35-6341.00-041-199000		FOOD	336.63
							Check 015571 Total:	473.94
015589	09-30-2010		24451	COCA-COLA ENTERPRISES-I	240-35-6341.00-002-199000	C	FOOD	704.42
					240-35-6341.00-041-199000		FOOD	83.00
							Check 015589 Total:	787.42
015605	09-30-2010		40800	FLATTS STATIONERY	240-35-6349.00-002-199000	C	OFFICE SUPPLIES	16.65
					240-35-6349.00-041-199000		OFFICE SUPPLIES	16.65
					240-35-6349.00-101-199000		OFFICE SUPPLIES	16.65
					240-35-6349.00-102-199000		OFFICE SUPPLIES	16.64
							Check 015605 Total:	66.59
015606	09-30-2010		40916	FLOWERS BAKING COMPAN'	240-35-6341.00-002-199000	C	FOOD	524.19
					240-35-6341.00-041-199000		FOOD	252.40
					240-35-6341.00-101-199000		FOOD	480.70
					240-35-6341.00-102-199000		FOOD	368.86
							Check 015606 Total:	1,626.15
015608	09-30-2010		00894	FRITO-LAY	240-35-6341.00-002-199000	C	FOOD	1,246.14
					240-35-6341.00-041-199000		FOOD	255.11
					240-35-6341.00-101-199000		FOOD	284.73
							Check 015608 Total:	1,785.98
015610	09-30-2010		01371	GAYLE BOYNTON	240-35-6411.00-002-199000	C	TRAVEL WORKSHOP	35.50
					240-35-6411.00-041-199000		TRAVEL WORKSHOP	35.50
					240-35-6411.00-101-199000		TRAVEL WORKSHOP	35.50
					240-35-6411.00-102-199000		TRAVEL WORKSHOP	35.50
							Check 015610 Total:	142.00
015611	09-30-2010		01716	GOLD STAR FOOD SERVICE	240-35-6344.00-002-199000	C	COMMODITY SHIPPING	165.88
					240-35-6344.00-041-199000		COMMODITY SHIPPING	120.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Ord-Prgr	Typ Cd	Reason	Amount
015611	09-30-2010		01716	GOLD STAR FOOD SERVICE	240-35-6344.00-101-199000 240-35-6344.00-102-199000	C	COMMODITY SHIPPING COMMODITY SHIPPING	120.00 120.00
Check 015611 Total:								525.88
015620	09-30-2010		53634	LABATT FOOD SERVICE	240-35-6341.00-002-199000 240-35-6341.00-041-199000 240-35-6341.00-101-199000 240-35-6341.00-102-199000 240-35-6342.00-002-199000 240-35-6342.00-041-199000 240-35-6342.00-101-199000 240-35-6342.00-102-199000 240-35-6349.00-002-199000 240-35-6349.00-041-199000 240-35-6349.00-101-199000 240-35-6349.00-102-199000	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	4,748.98 3,816.94 6,075.24 5,775.35 599.13 293.92 803.73 471.11 132.10 59.52 295.68 288.10
Check 015620 Total:								23,359.80
015630	09-30-2010		02095	NARDONE BROS. BAKING CO	240-35-6344.00-002-199000 240-35-6344.00-041-199000 240-35-6344.00-101-199000 240-35-6344.00-102-199000	C	PIZZA PIZZA PIZZA PIZZA	104.50 104.50 104.50 104.50
Check 015630 Total:								418.00
015631	09-30-2010		64500	OAK FARMS	240-35-6341.00-002-199000 240-35-6341.00-041-199000 240-35-6341.00-101-199000 240-35-6341.00-102-199000	C	MILK MILK MILK MILK	2,151.80 1,379.50 3,496.00 3,348.00
Check 015631 Total:								10,375.30
015665	09-30-2010		01884	TROPICAL FLURRY INC.	240-35-6341.00-002-199000	C	FOOD	596.00
015668	09-30-2010		02085	TYSON FOODS INC.	240-35-6299.00-002-199000 240-35-6299.00-041-199000 240-35-6299.00-101-199000 240-35-6299.00-102-199000	C	PROCESSING PROCESSING PROCESSING PROCESSING	149.09 149.09 149.09 149.09
Check 015668 Total:								596.36
015677	09-30-2010		84579	WILLIAM GEORGE, INC.	240-35-6341.00-002-199000 240-35-6341.00-041-199000 240-35-6341.00-101-199000 240-35-6342.00-102-199000	C	FOOD FOOD FOOD FOOD	72.38 117.34 74.70 71.70
Check 015677 Total:								336.12
015854	10-31-2010		12900	BLUE BELL CREAMERY	240-35-6341.00-041-199000 240-35-6341.00-101-199000 240-35-6341.00-102-199000	C	FOOD FOOD FOOD	115.44 127.44 127.44
Check 015854 Total:								370.32
015861	10-31-2010		01676	CENTRAL RESTAURANT PRO	240-35-6349.00-002-199000 240-35-6349.00-041-199000 240-35-6349.00-101-199000 240-35-6349.00-102-199000	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES	399.75 399.75 399.75 399.75
Check 015861 Total:								1,599.00
015866	10-31-2010		24451	COCA-COLA ENTERPRISES-I	240-35-6341.00-002-199000	C	FOOD	424.64
015890	10-31-2010		40916	FLOWERS BAKING COMPAN	240-35-6341.00-002-199000 240-35-6341.00-041-199000 240-35-6341.00-101-199000	C	FOOD FOOD FOOD	492.95 299.07 588.48

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
015890	10-31-2010		40916	FLOWERS BAKING COMPAN	240-35-6341.00-102-199000	C	FOOD	361.45
Check 015890 Total:								1,741.95
015891	10-31-2010		00894	FRITO-LAY	240-35-6341.00-002-199000 240-35-6341.00-041-199000 240-35-6341.00-101-199000	C	FOOD FOOD FOOD	1,029.40 257.13 401.05
Check 015891 Total:								1,687.58
015895	10-31-2010		01716	GOLD STAR FOOD SERVICE	240-35-6341.00-002-199000 240-35-6341.00-041-199000 240-35-6341.00-101-199000 240-35-6341.00-102-199000	C	COMMODITY COMMODITY COMMODITY COMMODITY	156.60 120.00 153.70 123.00
Check 015895 Total:								553.30
015896	10-31-2010		01627	GOVCONNECTION INC.	240-35-6395.00-101-199000 240-35-6395.00-102-199000	C	BAR CODE SCANNERS BAR CODE SCANNERS	278.00 278.00
Check 015896 Total:								556.00
015912	10-31-2010		02094	KINGS DELIGHT	240-35-6341.00-002-199000	C	FOOD	534.20
015914	10-31-2010		53634	LABATT FOOD SERVICE	240-35-6341.00-002-199000 240-35-6341.00-041-199000 240-35-6341.00-101-199000 240-35-6341.00-102-199000 240-35-6342.00-002-199000 240-35-6342.00-041-199000 240-35-6342.00-101-199000 240-35-6342.00-102-199000 240-35-6349.00-002-199000 240-35-6349.00-041-199000 240-35-6349.00-101-199000 240-35-6349.00-102-199000	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	5,277.27 5,346.77 7,507.49 5,905.96 779.42 562.67 1,021.91 949.60 248.04 69.62 156.90 78.45
Check 015914 Total:								27,904.10
015931	10-31-2010		02095	NARDONE BROS. BAKING CO	240-35-6344.00-002-199000 240-35-6344.00-041-199000 240-35-6344.00-101-199000 240-35-6344.00-102-199000	C	COMMODITY PROCESSING COMMODITY PROCESSING COMMODITY PROCESSING COMMODITY PROCESSING	119.61 119.61 119.61 119.59
Check 015931 Total:								478.42
015937	10-31-2010		64500	OAK FARMS	240-35-6341.00-002-199000 240-35-6341.00-041-199000 240-35-6341.00-041-199000 240-35-6341.00-101-199000 240-35-6341.00-102-199000	C	FOOD FOOD INVOICE NOT BILLED FOOD FOOD	2,452.35 1,379.50 72.38 3,507.25 3,131.00
Check 015937 Total:								10,542.48
015972	10-31-2010		02092	THE MADE-RITE COMPANY	240-35-6341.00-101-199000	C	FOOD	231.00
015974	10-31-2010		01884	TROPICAL FLURRY INC.	240-35-6341.00-002-199000	C	FOOD	1,192.00
015977	10-31-2010		02085	TYSON FOODS INC.	240-35-6344.00-002-199000 240-35-6344.00-041-199000 240-35-6344.00-101-199000 240-35-6344.00-102-199000	C	COMMODITIES COMMODITIES COMMODITIES COMMODITIES	298.18 298.18 298.18 298.18
Check 015977 Total:								1,192.72
016005	11-20-2010		02086	ADVANCE FOOD COMPANY	240-35-6344.00-002-199000	C	FOOD	838.50
016053	11-20-2010		02094	KINGS DELIGHT	240-35-6344.00-002-199000	C	FOOD	250.80

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
016070	11-20-2010		64801	OFFICE DEPOT INC.	240-35-6349.00-041-199000	C	KEY PAD	14.99
016162	12-10-2010		12900	BLUE BELL CREAMERY	240-35-6341.00-002-199000 240-35-6341.00-041-199000 240-35-6341.00-101-199000 240-35-6341.00-102-199000	C	FOOD FOOD FOOD FOOD	144.18 108.66 127.44 127.44
Check 016162 Total:								507.72
016175	12-10-2010		23800	CITY OF PALESTINE	240-35-6499.00-002-199000 240-35-6499.00-041-199000 240-35-6499.00-101-199000 240-35-6499.00-102-199000	C	HEALTH PERMIT HEALTH PERMIT HEALTH PERMIT HEALTH PERMIT	25.00 25.00 25.00 25.00
Check 016175 Total:								100.00
016177	12-10-2010		24451	COCA-COLA ENTERPRISES-I	240-35-6341.00-002-199000	C	FOOD	470.33
016182	12-10-2010		31807	DELL MARKETING L.P.	240-35-6395.00-002-199000 240-35-6395.00-041-199000 240-35-6395.00-101-199000 240-35-6395.00-102-199000	C	COMPUTERS & BATTERY B COMPUTERS & BATTERY B COMPUTERS & BATTERY B COMPUTERS & BATTERY B	3,235.86 2,795.76 1,915.67 3,235.76
Check 016182 Total:								11,183.05
016186	12-10-2010		00898	ECOLAB	240-35-6349.00-002-199000 240-35-6349.00-041-199000 240-35-6349.00-101-199000 240-35-6349.00-102-199000	C	CHEMICALS CHEMICALS CHEMICALS CHEMICALS	434.47 440.69 411.90 331.17
Check 016186 Total:								1,618.23
016187	12-10-2010		02207	ECOLAB FOOD SAFETY SPEI	240-35-6349.00-002-199000 240-35-6349.00-101-199000 240-35-6349.00-102-199000	C	SUPPLIES SUPPLIES SUPPLIES	43.67 53.82 604.76
Check 016187 Total:								702.25
016192	12-10-2010		40800	FLATTS STATIONERY	240-35-6349.00-002-199000 240-35-6349.00-041-199000 240-35-6349.00-101-199000 240-35-6349.00-102-199000	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES	40.86 40.86 40.86 40.84
Check 016192 Total:								163.42
016193	12-10-2010		40916	FLOWERS BAKING COMPAN'	240-35-6341.00-002-199000 240-35-6341.00-041-199000 240-35-6341.00-101-199000 240-35-6341.00-102-199000	C	FOOD FOOD FOOD FOOD	494.12 321.92 620.60 462.12
Check 016193 Total:								1,898.76
016195	12-10-2010		00894	FRITO-LAY	240-35-6341.00-002-199000 240-35-6341.00-041-199000 240-35-6341.00-101-199000	C	FOOD FOOD FOOD	879.87 131.74 236.53
Check 016195 Total:								1,248.14
016197	12-10-2010		01716	GOLD STAR FOOD SERVICE	240-35-6341.00-002-199000 240-35-6341.00-041-199000 240-35-6341.00-101-199000 240-35-6341.00-102-199000 240-35-6344.00-002-199000 240-35-6344.00-041-199000 240-35-6344.00-101-199000 240-35-6344.00-102-199000	C	COMMODITY SHIPPING COMMODITY SHIPPING COMMODITY SHIPPING COMMODITY SHIPPING COMMODITY SHIPPING COMMODITY SHIPPING COMMODITY SHIPPING COMMODITY SHIPPING	120.00 120.00 60.35 120.00 143.08 120.00 92.22 120.00
Check 016197 Total:								895.65
016199	12-10-2010		01627	GOVCONNECTION INC.	240-35-6395.00-002-199000	C	COMPUTER BATTERY BACI	105.62

* indicates voided checks

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016199	12-10-2010		01627	GOVCONNECTION INC.	240-35-6395.00-041-199000 240-35-6395.00-102-199000	C	COMPUTER BATTERY BACI COMPUTER BATTERY BACI	105.61 105.61
Check 016199 Total:								316.84
016214	12-10-2010		53634	LABATT FOOD SERVICE	240-35-6341.00-002-199000 240-35-6341.00-041-199000 240-35-6341.00-101-199000 240-35-6341.00-102-199000 240-35-6342.00-002-199000 240-35-6342.00-041-199000 240-35-6342.00-101-199000 240-35-6342.00-102-199000 240-35-6349.00-002-199000 240-35-6349.00-041-199000 240-35-6349.00-101-199000 240-35-6349.00-102-199000	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	3,426.27 3,272.09 5,014.78 4,749.56 472.04 285.27 805.13 728.01 25.18 31.38 158.04 132.86
Check 016214 Total:								19,100.61
016229	12-10-2010		02095	NARDONE BROS. BAKING CO	240-35-6344.00-002-199000 240-35-6344.00-002-199000 240-35-6344.00-041-199000 240-35-6344.00-101-199000 240-35-6344.00-102-199000	C	FOOD COMMODITY PROCE FOOD FOOD COMMODITY PROCE FOOD COMMODITY PROCE FOOD COMMODITY PROCE	119.61 478.42 119.61 119.61 119.59
Check 016229 Total:								956.84
016230	12-10-2010		64500	OAK FARMS	240-35-6341.00-002-199000 240-35-6341.00-041-199000 240-35-6341.00-101-199000 240-35-6341.00-102-199000	C	FOOD FOOD FOOD FOOD	1,168.92 3,272.15 1,734.90 2,960.50
Check 016230 Total:								9,136.47
016267	12-10-2010		02092	THE MADE-RITE COMPANY	240-35-6341.00-002-199000 240-35-6341.00-101-199000	C	FOOD FOOD	308.00 231.00
Check 016267 Total:								539.00
016268	12-10-2010		02085	TYSON FOODS INC.	240-35-6341.00-002-199000 240-35-6341.00-041-199000 240-35-6341.00-101-199000 240-35-6341.00-102-199000	C	FOOD COMMODITY PROCE FOOD COMMODITY PROCE FOOD COMMODITY PROCE FOOD COMMODITY PROCE	149.09 149.09 149.09 149.09
Check 016268 Total:								596.36
016276	12-10-2010		84579	WILLIAM GEORGE, INC.	240-35-6341.00-002-199000 240-35-6341.00-041-199000 240-35-6341.00-101-199000	C	FOOD FOOD FOOD	132.11 66.30 113.63
Check 016276 Total:								312.04
016288	01-10-2011		12900	BLUE BELL CREAMERY	240-35-6341.00-002-199000 240-35-6341.00-041-199000 240-35-6341.00-101-199000 240-35-6341.00-102-199000	C	FOOD FOOD FOOD FOOD	103.08 108.18 127.44 127.44
Check 016288 Total:								466.14
016309	01-10-2011		02207	ECOLAB FOOD SAFETY SPE	240-35-6349.00-041-199000	C	SUPPLIES	36.60
016314	01-10-2011		40916	FLOWERS BAKING COMPAN	240-35-6341.00-002-199000 240-35-6341.00-041-199000 240-35-6341.00-101-199000 240-35-6341.00-102-199000	C	FOOD FOOD FOOD FOOD	192.91 197.88 235.72 155.56
Check 016314 Total:								782.07
016316	01-10-2011		00894	FRITO-LAY	240-35-6341.00-002-199000	C	FOOD	248.97

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
016316	01-10-2011		00894	FRITO-LAY	240-35-6341.00-041-199000 240-35-6341.00-101-199000	C	FOOD FOOD	61.35 194.91
Check 016316 Total:								505.23
016337	01-10-2011		02094	KINGS DELIGHT	240-35-6341.00-002-199000 240-35-6341.00-041-199000	C	FOOD FOOD	352.60 352.60
Check 016337 Total:								705.20
016339	01-10-2011		53634	LABATT FOOD SERVICE	240-35-6341.00-002-199000 240-35-6341.00-041-199000 240-35-6341.00-101-199000 240-35-6341.00-102-199000 240-35-6342.00-002-199000 240-35-6342.00-041-199000 240-35-6342.00-101-199000 240-35-6342.00-102-199000 240-35-6349.00-002-199000 240-35-6349.00-041-199000 240-35-6349.00-101-199000 240-35-6349.00-102-199000	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	3,369.76 3,038.23 4,131.05 4,743.11 308.68 251.04 464.69 661.88 44.82 26.46 62.76 59.33
Check 016339 Total:								17,161.81
016352	01-10-2011		64500	OAK FARMS	240-35-6341.00-002-199000 240-35-6341.00-041-199000 240-35-6341.00-101-199000 240-35-6341.00-102-199000	C	FOOD FOOD FOOD FOOD	1,141.98 925.35 2,038.87 2,061.50
Check 016352 Total:								6,167.70
016378	01-10-2011		02092	THE MADE-RITE COMPANY	240-35-6341.00-041-199000	C	DRINKS	154.00
016381	01-10-2011		01884	TROPICAL FLURRY INC.	240-35-6341.00-002-199000	C	FOOD	596.00
016416	01-20-2011		00898	ECOLAB	240-35-6349.00-002-199000 240-35-6349.00-041-199000 240-35-6349.00-101-199000 240-35-6349.00-102-199000	C	CHEMICALS CHEMICALS CHEMICALS CHEMICALS	395.00 254.46 353.08 331.17
Check 016416 Total:								1,333.71
016425	01-20-2011		45620	GREAT AMERICAN T-SHIRTS	240-35-6399.00-002-199000 240-35-6399.00-041-199000 240-35-6399.00-102-199000	C	LOGO EMBOSSING LOGO EMBOSSING LOGO EMBOSSING	96.00 48.00 60.00
Check 016425 Total:								204.00
016505	02-10-2011		02086	ADVANCE FOOD COMPANY	240-35-6341.00-002-199000	C	FOOD	279.50
016508	02-10-2011		02084	ALPHA FOODS CO.	240-35-6341.00-002-199000 240-35-6341.00-041-199000	C	FOOD (COMMODITY PROC FOOD (COMMODITY PROC	213.40 213.40
Check 016508 Total:								426.80
016514	02-10-2011		12900	BLUE BELL CREAMERY	240-35-6341.00-002-199000 240-35-6341.00-041-199000 240-35-6341.00-102-199000	C	FOOD FOOD FOOD	285.64 183.24 127.44
Check 016514 Total:								596.32
016543	02-10-2011		40916	FLOWERS BAKING COMPAN	240-35-6341.00-002-199000 240-35-6341.00-002-199000 240-35-6341.00-041-199000 240-35-6341.00-101-199000 240-35-6341.00-102-199000	C	FOOD JANUARY FOOD FOOD FOOD	563.98 3.30 330.98 793.80 439.88
Check 016543 Total:								2,131.94

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016544	02-10-2011		00894	FRITO-LAY	240-35-6341.00-002-199000	C	FOOD	1,187.47
					240-35-6341.00-041-199000		FOOD	322.19
					240-35-6341.00-101-199000		FOOD	420.34
					240-35-6341.00-102-199000		FOOD	59.98
							Check 016544 Total:	1,989.98
016547	02-10-2011		01716	GOLD STAR FOOD SERVICE	240-35-6341.00-002-199000	C	Commodity Shipping	143.08
					240-35-6341.00-041-199000		Commodity Shipping	120.00
					240-35-6341.00-101-199000		Commodity Shipping	110.16
					240-35-6341.00-102-199000		Commodity Shipping	120.00
							Check 016547 Total:	493.24
016558	02-10-2011		53634	LABATT FOOD SERVICE	240-35-6341.00-002-199000	C	FOOD & SUPPLIES	4,921.46
					240-35-6341.00-041-199000		FOOD & SUPPLIES	3,783.90
					240-35-6341.00-101-199000		FOOD	5,432.25
					240-35-6341.00-102-199000		FOOD & SUPPLIES	4,012.51
					240-35-6342.00-002-199000		FOOD & SUPPLIES	508.06
					240-35-6342.00-041-199000		FOOD & SUPPLIES	429.20
					240-35-6342.00-101-199000		FOOD & SUPPLIES	755.85
					240-35-6342.00-102-199000		FOOD & SUPPLIES	746.04
					240-35-6349.00-002-199000		FOOD & SUPPLIES	76.50
					240-35-6349.00-041-199000		FOOD & SUPPLIES	67.01
					240-35-6349.00-101-199000		FOOD & SUPPLIES	119.32
					240-35-6349.00-102-199000		FOOD & SUPPLIES	107.58
							Check 016558 Total:	20,959.68
016573	02-10-2011		02095	NARDONE BROS. BAKING CO	240-35-6344.00-002-199000	C	FOOD	119.61
					240-35-6344.00-041-199000		FOOD	119.61
					240-35-6344.00-101-199000		FOOD	119.61
					240-35-6344.00-102-199000		FOOD	119.59
							Check 016573 Total:	478.42
016577	02-10-2011		64500	OAK FARMS	240-35-6341.00-002-199000	C	FOOD	1,775.30
					240-35-6341.00-041-199000		FOOD	1,014.32
					240-35-6341.00-101-199000		FOOD	3,162.00
					240-35-6341.00-102-199000		FOOD	2,650.50
							Check 016577 Total:	8,602.12
016604	02-10-2011		02092	THE MADE-RITE COMPANY	240-35-6341.00-041-199000	C	FOOD	154.00
016610	02-10-2011		02085	TYSON FOODS INC.	240-35-6344.00-002-199000	C	COMMODITY PROCESSING	149.09
					240-35-6344.00-041-199000		COMMODITY PROCESSING	149.09
					240-35-6344.00-101-199000		COMMODITY PROCESSING	149.09
					240-35-6344.00-102-199000		COMMODITY PROCESSING	149.09
							Check 016610 Total:	596.36
016618	02-10-2011		84579	WILLIAM GEORGE, INC.	240-35-6341.00-002-199000	C	FOOD	176.20
					240-35-6341.00-041-199000		FOOD	125.46
					240-35-6341.00-101-199000		FOOD	180.20
							Check 016618 Total:	481.86
016630	02-20-2011		01676	CENTRAL RESTAURANT PRC	240-35-6395.00-101-199000	C	STOCK POT RANGE	1,345.13
016645	02-20-2011		01529	HUBERT SUPPLIES	240-35-6399.00-101-199000	C	SUPPLIES	34.00
					240-35-6399.00-102-199000		SUPPLIES	159.10
							Check 016645 Total:	193.10
016661	02-20-2011		02095	NARDONE BROS. BAKING CO	240-35-6344.00-002-199000	C	COMMODITY PROCESSING	119.59
					240-35-6344.00-041-199000		COMMODITY PROCESSING	119.61
					240-35-6344.00-101-199000		COMMODITY PROCESSING	119.61

* indicates voided checks

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016661	02-20-2011		02095	NARDONE BROS. BAKING CO	240-35-6344.00-102-199000	C	COMMODITY PROCESSING	119.61
Check 016661 Total:								478.42
016685	03-10-2011		02086	ADVANCE FOOD COMPANY	240-35-6344.00-002-199000 240-35-6344.00-041-199000 240-35-6344.00-101-199000 240-35-6344.00-102-199000	C	COMMODITY PROCESSING COMMODITY PROCESSING COMMODITY PROCESSING COMMODITY PROCESSING	69.86 69.88 69.88 69.88
Check 016685 Total:								279.50
016698	03-10-2011		12900	BLUE BELL CREAMERY	240-35-6341.00-041-199000 240-35-6341.00-101-199000 240-35-6341.00-102-199000	C	FOOD FOOD FOOD	124.26 127.44 127.44
Check 016698 Total:								379.14
016721	03-10-2011		24451	COCA-COLA ENTERPRISES-I	240-35-6341.00-002-199000 240-35-6341.00-041-199000	C	FOOD FOOD	814.51 83.00
Check 016721 Total:								897.51
016749	03-10-2011		40916	FLOWERS BAKING COMPAN	240-35-6341.00-002-199000 240-35-6341.00-041-199000 240-35-6341.00-101-199000 240-35-6341.00-102-199000	C	FOOD FOOD FOOD FOOD	442.88 273.98 571.91 426.46
Check 016749 Total:								1,715.23
016751	03-10-2011		00894	FRITO-LAY	240-35-6341.00-002-199000 240-35-6341.00-041-199000 240-35-6341.00-101-199000	C	FOOD FOOD FOOD	791.30 127.85 82.71
Check 016751 Total:								1,001.86
016755	03-10-2011		01716	GOLD STAR FOOD SERVICE	240-35-6341.00-002-199000 240-35-6341.00-041-199000 240-35-6341.00-101-199000 240-35-6341.00-102-199000	C	COMMODITY SHIPPING COMMODITY SHIPPING COMMODITY SHIPPING COMMODITY SHIPPING	272.00 146.00 245.70 210.52
Check 016755 Total:								874.22
016761	03-10-2011		01529	HUBERT SUPPLIES	240-35-6399.00-002-199000 240-35-6399.00-101-199000	C	SUPPLIES SUPPLIES	108.00 93.22
Check 016761 Total:								201.22
016773	03-10-2011		02094	KINGS DELIGHT	240-35-6341.00-002-199000 240-35-6341.00-041-199000 240-35-6341.00-101-199000 240-35-6341.00-102-199000 240-35-6344.00-002-199000 240-35-6344.00-041-199000 240-35-6344.00-101-199000 240-35-6344.00-102-199000	C	FOOD FOOD FOOD FOOD COMMODITY PROCESSING COMMODITY PROCESSING COMMODITY PROCESSING COMMODITY PROCESSING	90.80 90.80 90.80 90.80 134.00 134.00 134.00 134.00
Check 016773 Total:								899.20
016776	03-10-2011	ACCT 44280	53634	LABATT FOOD SERVICE	240-35-6341.00-002-199000 240-35-6341.00-002-199000 240-35-6341.00-041-199000 240-35-6341.00-041-199000 240-35-6341.00-101-199000 240-35-6341.00-102-199000 240-35-6342.00-002-199000 240-35-6342.00-041-199000 240-35-6342.00-101-199000 240-35-6342.00-102-199000 240-35-6349.00-002-199000 240-35-6349.00-041-199000	M C M C	FOOD & SUPPLIES FOOD & SUPPLIES FOOD & SUPPLIES FOOD & SUPPLIES	-300.76 3,986.57 -75.19 3,233.39
		ACCT 44282					FOOD & SUPPLIES FOOD & SUPPLIES FOOD & SUPPLIES FOOD & SUPPLIES FOOD & SUPPLIES FOOD & SUPPLIES FOOD & SUPPLIES FOOD & SUPPLIES FOOD & SUPPLIES FOOD & SUPPLIES FOOD & SUPPLIES	4,650.01 4,525.87 433.94 344.39 865.23 590.80 109.70 55.28

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
016776	03-10-2011		53634	LABATT FOOD SERVICE	240-35-6349.00-101-199000 240-35-6349.00-102-199000	C	FOOD & SUPPLIES FOOD & SUPPLIES	133.73 131.41
Check 016776 Total:								18,684.37
016797	03-10-2011		64500	OAK FARMS	240-35-6341.00-002-199000 240-35-6341.00-041-199000 240-35-6341.00-101-199000 240-35-6341.00-102-199000	C	FOOD FOOD FOOD FOOD	1,880.50 1,193.50 3,100.00 2,805.50
Check 016797 Total:								8,979.50
016838	03-10-2011		02085	TYSON FOODS INC.	240-35-6344.00-002-199000 240-35-6344.00-002-199000 240-35-6344.00-041-199000 240-35-6344.00-041-199000 240-35-6344.00-101-199000 240-35-6344.00-101-199000 240-35-6344.00-102-199000 240-35-6344.00-102-199000	C	COMMODITY PROCESSING COMMODITIES COMMODITY PROCESSING COMMODITIES COMMODITY PROCESSING COMMODITIIES COMMODITY PROCESSING COMMODITIES	107.65 149.09 107.65 149.09 107.65 149.09 107.64 149.09
Check 016838 Total:								1,026.95
016851	03-10-2011		84579	WILLIAM GEORGE, INC.	240-35-6341.00-002-199000 240-35-6341.00-041-199000	C	FOOD FOOD	124.18 152.66
Check 016851 Total:								276.84
016855	03-20-2011		02086	ADVANCE FOOD COMPANY	240-35-6344.00-002-199000 240-35-6344.00-041-199000 240-35-6344.00-101-199000 240-35-6344.00-102-199000	C	PROCESSING PROCESSING PROCESSING PROCESSING	64.50 64.50 64.50 64.50
Check 016855 Total:								258.00
016873	03-20-2011		00898	ECOLAB	240-35-6349.00-002-199000 240-35-6349.00-041-199000 240-35-6349.00-101-199000 240-35-6349.00-102-199000	C	CHEMICALS CHEMICALS CHEMICALS CHEMICALS	465.92 349.39 428.28 274.78
Check 016873 Total:								1,518.37
016878	03-20-2011		01716	GOLD STAR FOOD SERVICE	240-35-6341.00-002-199000 240-35-6341.00-041-199000 240-35-6341.00-101-199000 240-35-6341.00-102-199000	C	COMMODITY SHIPPING COMMODITY SHIPPING COMMODITY SHIPPING COMMODITY SHIPPING	261.12 188.94 223.24 210.52
Check 016878 Total:								883.82
016886	03-20-2011		01529	HUBERT SUPPLIES	240-35-6349.00-002-199000 240-35-6349.00-041-199000 240-35-6349.00-101-199000 240-35-6349.00-102-199000 240-35-6395.00-041-199000 240-35-6395.00-101-199000	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES CART CAN OPENER	9.90 294.27 289.30 249.37 185.01 262.60
Check 016886 Total:								1,290.45
016922	03-20-2011	COUPON	00983	TEXAS FOOD SERVICE EQUI	240-35-6649.00-041-199000 240-35-6649.00-041-199000	C M	Heated cabinet DISOCUNT COUPON	7,000.00 -25.00
Check 016922 Total:								6,975.00
016925	03-20-2011		02092	THE MADE-RITE COMPANY	240-35-6341.00-002-199000 240-35-6341.00-041-199000 240-35-6341.00-101-199000	C	FOOD FOOD FOOD	243.00 243.00 166.00
Check 016925 Total:								652.00

* indicates voided checks

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YTD Check Register
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr-Prct	Typ Cd	Reason	Amount
016927	03-20-2011		01884	TROPICAL FLURRY INC.	240-35-6341.00-002-199000	C	FOOD	596.00
							Fund 240 / 1 Total	259,316.15

* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr-Prct	Typ Cd	Reason	Amount
015586	09-30-2010		01745	CLAY EWELL EDUCATIONAL	244-11-6399.00-002-111000	C	CB/ClayEwell/Subscription	200.00
016310	01-10-2011		01966	EINSTRUCTION	244-11-6395.00-002-111000	C	TM/Einstruction/MOBI	1,184.00
016424	01-20-2011		01627	GOVCONNECTION INC.	244-11-6395.00-002-111000	C	CM/GovCon/elmo, etc	4,086.00
016519	02-10-2011		19359	CAROLINA BIOLOGICAL SUP	244-11-6395.00-002-111000 244-11-6399.00-002-111000	C	TM/Carolina/CATESupplies TM/Carolina/CATESupplies	2,123.02 478.78
							Check 016519 Total:	2,601.80
016548	02-10-2011		01627	GOVCONNECTION INC.	244-11-6399.00-002-111000	C	CM/GovConn/wallplate f/proj	94.74
016584	02-10-2011		02247	REALITYWORKS	244-11-6395.00-002-111000 244-11-6399.00-002-111000	C	EG/Realityworks/baby dolls EG/Realityworks/baby dolls	2,049.60 156.45
							Check 016584 Total:	2,206.05
016634	02-20-2011		02234	DATA PROJECTIONS	244-11-6395.00-002-111000	C	SMART BOARDS	1,832.62
016707	03-10-2011		19359	CAROLINA BIOLOGICAL SUP	244-11-6395.00-002-111000 244-11-6399.00-002-111000	C	TM/Carolina/goggles/cab GOGGLES	546.25 173.97
							Check 016707 Total:	720.22
016757	03-10-2011		01627	GOVCONNECTION INC.	244-11-6395.00-002-111000	C	LT/GovConn/projector	1,104.00
							Fund 244 / 1 Total	14,029.43

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
005359	09-09-2010		02096	THE SCIENCE TEACHERS ASS	255-13-6411.00-002-124000 255-13-6411.00-101-124000	D	Registration Fees CAST 11/1' Registration Fees CAST 11/1'	785.00 115.00
Check 005359 Total:								900.00
005388	10-14-2010		02153	TEXAS A&M UNIVERSITY, CC	255-13-6411.00-002-124000	D	CTE conf-4 TEACHERS	300.00
015628	09-30-2010		01881	MISTYE ORMAND	255-13-6411.00-102-124000	C	Mileage to workshop	36.00
015634	09-30-2010		02106	PEGGY RATHER	255-13-6411.00-101-124000	C	MILEAGE TO KILGORE	26.00
015639	09-30-2010		72800	REGION VII ESC	255-13-6239.00-002-124000 255-13-6239.00-041-124000 255-13-6239.00-101-124000 255-13-6239.00-102-124000 255-23-6239.00-002-124000 255-23-6239.00-041-124000 255-23-6239.00-101-124000 255-23-6239.00-102-124000	C	2010-11 CONTRACTS 2010-11 CONTRACTS 2010-11 CONTRACTS 2010-11 CONTRACTS 2010-11 CONTRACTS 2010-11 CONTRACTS 2010-11 CONTRACTS 2010-11 CONTRACTS	6,228.50 6,228.50 6,228.50 6,228.50 850.00 850.00 850.00 850.00
Check 015639 Total:								28,314.00
015643	09-30-2010		01328	ROBERT KUBARA	255-13-6411.00-002-124000 255-13-6411.00-002-124000	C	MILEAGE TO KILGORE MILEAGE TO KILGORE	71.00 71.00
Check 015643 Total:								142.00
015647	09-30-2010		02134	SHERATON HOUSTON BROC	255-13-6411.00-102-124000	C	CLARK & HENDERSON RTL	158.73
015648	09-30-2010		01596	SOMER BOCKOVER	255-13-6411.00-002-124000	C	Mileage for workshop	24.00
015663	09-30-2010		01667	TRACEY ROBIN GRABS	255-13-6411.00-102-124000	C	Mileage to Kilgore	71.00
015718	10-20-2010		11463	BECKY HENDERSON	255-13-6411.00-102-124000	C	Meals for conference	20.36
015722	10-20-2010		01565	BONNIE JEAN LINAM	255-13-6411.00-101-124000	C	TAKS WORKSHOP - MILAGE	71.00
015737	10-20-2010		31803	DEBBIE COATES	255-13-6411.00-101-124000	C	Mileage to Kilgore	71.00
015758	10-20-2010		02129	GRETCHEN PONDER	255-13-6411.00-041-124000	C	Mileage to Kilgore	71.00
015764	10-20-2010		02135	IDEAS UNLIMITED SEMINAR\$	255-13-6411.00-102-124000	C	Rtl Seminar Fees-CLARK & H	398.00
015780	10-20-2010		00682	LOTA CLARK	255-13-6411.00-102-124000	C	Mileage and Meals to Worksh	179.36
015801	10-20-2010		72800	REGION VII ESC	255-13-6411.00-041-124000	C	workshop fees-MORRIS,PON	100.00
015850	10-31-2010		01532	BECKY RUTLEDGE	255-13-6411.00-102-124000	C	Mileage to Kilgore	71.00
015857	10-31-2010		01565	BONNIE JEAN LINAM	255-13-6411.00-101-124000	C	Mileage to Kilgore	71.00
015873	10-31-2010		31803	DEBBIE COATES	255-13-6411.00-101-124000	C	Mileage to Kilgore	71.00
015882	10-31-2010		02138	ELIZABETH CARROLL	255-13-6411.00-101-124000	C	Mileage to Kilgore	71.00
015901	10-31-2010		00066	HILTON AMERICAS HOUSTO	255-13-6411.00-002-124000 255-13-6411.00-101-124000	C	CAST Conference Houston CAST Conference Houston	1,007.25 194.25
Check 015901 Total:								1,201.50
015902	10-31-2010		52845	JANICE INNES	255-13-6411.00-101-124000	C	Mileage to Kilgore	71.00
015910	10-31-2010		02130	KELLY BEASLEY	255-13-6411.00-041-124000	C	Mileage to Kilgore for 5 days	355.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Org-Prgr	Typ Cd	Reason	Amount
015910	10-31-2010		02130	KELLY BEASLEY	255-13-6411.00-041-124000	C	Mileage to Kilgore 3 days Check 015910 Total:	213.00 568.00
015918	10-31-2010		00175	LYNDI BARRETT	255-13-6411.00-102-124000	C	Mileage to Kilgore	52.00
015930	10-31-2010		62806	NANCY OSTER	255-13-6411.00-041-124000	C	MILEAGE TO KILGORE	71.00
015945	10-31-2010		01237	RANDALL MORRIS	255-13-6411.00-041-124000	C	Mileage to Kilgore	25.00
015991	10-31-2010		01319	WILLIAM PHELPS	255-13-6411.00-101-124000	C	Mileage to Kilgore	71.00
016010	11-20-2010		07451	ASSOC FOR SUPERVISION &	255-13-6299.00-041-124000	C	MEMBERSHIP RENEWAL	89.00
016022	11-20-2010		01239	CLINT MCLAIN	255-13-6411.00-002-124000	C	Meals CAST	39.00
016050	11-20-2010		00707	KIM BUNDY	255-13-6411.00-002-124000	C	Meals for CAST	60.57
016052	11-20-2010		01331	KIM SCHRADER	255-13-6411.00-002-124000	C	Meals for CAST	43.49
016058	11-20-2010		01981	LAURIE DISHMAN	255-13-6411.00-102-124000	C	Mileage to Kilgore	71.00
016077	11-20-2010		72800	REGION VII ESC	255-13-6239.00-002-124000 255-13-6239.00-041-124000 255-13-6239.00-101-124000 255-13-6239.00-102-124000 255-13-6411.00-101-124000	C	DMAC-RTI CONTRACT 2010 DMAC-RTI CONTRACT 2010 DMAC-RTI CONTRACT 2010 DMAC-RTI CONTRACT 2010 REGISTRATION FOR 10/27/11	500.00 500.00 500.00 500.00 50.00 Check 016077 Total:
								2,050.00
016079	11-20-2010		01328	ROBERT KUBARA	255-13-6411.00-002-124000	C	Meals for CAST	46.00
016087	11-20-2010		02158	SMITH COUNTY CHAMPIONS	255-13-6299.00-102-124000	C	Workshop Presentation Fees	850.00
016093	11-20-2010		01597	TAMISHA MICHALEWICZ	255-13-6411.00-002-124000	C	Meals for CAST	60.55
016143	12-10-2010		72800	REGION VII ESC	255-13-6411.00-041-124000	C	Registration Fee	10.00
016160	12-10-2010		01323	BETH GOTCHER	255-13-6411.00-041-124000	C	Mileage to Kilgore	71.00
016178	12-10-2010		02007	COURTNEY JOHNSON	255-13-6411.00-041-124000 255-13-6411.00-041-124000	C	Mileage to Jacksonville Mileage to Kilgore Check 016178 Total:	27.00 71.00 98.00
016235	12-10-2010		02132	PATTI WILD	255-13-6411.00-101-124000	C	Meals for CAST conference	63.22
016252	12-10-2010		01596	SOMER BOCKOVER	255-13-6411.00-002-124000	C	Meals for CAST	60.11
016361	01-10-2011		72800	REGION VII ESC	255-13-6411.00-041-124000	C	Registration Fees for worksho	20.00
016417	01-20-2011		02232	ECONO LODGE INN & SUITE	255-13-6411.00-041-124000	C	PECS workshop	78.46
016427	01-20-2011		00772	HAMPTON INN	255-13-6411.00-000-124000	C	Lead 4 ward workshop Austin	485.05
016474	01-26-2011		01257	ED LYMAN	255-13-6411.00-000-124000	C	Meals for Lead 4 ward Workst	8.65
016485	01-26-2011		77292	SONYA BROWN	255-13-6411.00-000-124000	C	Meals Lead4ward workshop	17.97
016518	02-10-2011		01828	CARL DORSEY	255-13-6411.00-041-124000	C	Meals PECS workshop	35.13
016521	02-10-2011		01466	CENTER FOR LEARNING & D	255-13-6411.00-041-124000	C	Registration-GOTCHER&HOL	100.00

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016523	02-10-2011		23412	CINDY CHRISTIAN	255-13-6411.00-002-124000	C	Lead4ward Workshop	4.39
					255-13-6411.00-041-124000		Lead4ward Workshop	4.41
					255-13-6411.00-101-124000		Lead4ward Workshop	4.41
					255-13-6411.00-102-124000		Lead4ward Workshop	4.41
							Check 016523 Total:	17.62
016525	02-10-2011		01239	CLINT MCLAIN	255-13-6411.00-002-124000	C	Meals Lead4ward workshop	4.48
					255-13-6411.00-041-124000		Meals Lead4ward workshop	4.46
					255-13-6411.00-101-124000		Meals Lead4ward workshop	4.48
					255-13-6411.00-102-124000		Meals Lead4ward workshop	4.48
							Check 016525 Total:	17.90
016526	02-10-2011		01622	CYNTHIA KAY ADAMS	255-13-6411.00-041-124000	C	Mileage and Meals PECS wor	168.92
016535	02-10-2011		01372	DONALD (RUSTY) RESSLER	255-13-6411.00-000-124000	C	Meals Lead4ward workshop	16.75
016559	02-10-2011		02088	LEAD4FORWARD LLC	255-13-6411.00-000-124000	C	Workshop in Austin 1/24/11	750.00
					255-13-6411.00-002-124000		REGISTRATION	150.00
					255-13-6411.00-101-124000		REGISTRATION	150.00
							Check 016559 Total:	1,050.00
016586	02-10-2011		72800	REGION VII ESC	255-13-6411.00-002-124000	C	WORKSHOP FOR ED LYMAI	30.00
					255-13-6411.00-041-124000		WORKSHOP FOR ED LYMAI	30.00
					255-13-6411.00-101-124000		WORKSHOP FOR ED LYMAI	30.00
					255-13-6411.00-102-124000		WORKSHOP FOR ED LYMAI	30.00
							Check 016586 Total:	120.00
016639	02-20-2011		39600	EXXON MOBILE CORPORATI	255-13-6411.00-002-124000	C	FUEL	13.60
					255-13-6411.00-041-124000		FUEL	13.60
					255-13-6411.00-101-124000		FUEL	13.60
					255-13-6411.00-102-124000		FUEL	13.60
							Check 016639 Total:	54.40
016650	02-20-2011		02248	KATHERINE DAYNETTE LIGI	255-13-6411.00-101-124000	C	Mileage to Kilgore	72.42
016666	02-20-2011		72800	REGION VII ESC	255-13-6411.00-041-124000	C	Workshop Registration	150.00
					255-13-6411.00-101-124000		Workshop Registration	250.00
							Check 016666 Total:	400.00
016709	03-10-2011		02217	CATHY ORR	255-13-6411.00-041-124000	C	Mileage to Tyler	146.88
016724	03-10-2011		00978	CPI INSTITUTE	255-13-6399.00-041-124000	C	CPI TRAINING	274.06
016906	03-20-2011		02233	PYRAMID EDUCATION CONS	255-13-6411.00-041-124000	C	Registration PECS Workshop	790.00
							Fund 255 / 1 Total	40,712.10

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005455	03-10-2011		01236	BERRY AND CLAY INC	266-81-6629.00-981-199000	D	PRI/JH IMPROVEMENTS	56,021.50
016365	01-10-2011		75650	SCOTT AND STRONG	266-81-6629.00-981-199000	C	PROFESSIONAL SERVICES	43,531.78
016457	01-20-2011		75650	SCOTT AND STRONG	266-81-6629.00-981-199000	C	PROFESSIONAL SERVICES	7,869.41
016627	02-20-2011		01236	BERRY AND CLAY INC	266-81-6629.00-981-199000	C	PRIMARY BUILDINGS	130,530.00
016819	03-10-2011		75650	SCOTT AND STRONG	266-81-6629.00-981-199000	C	PROFESSIONAL FEES NEW	6,319.34
016911	03-20-2011		75650	SCOTT AND STRONG	266-81-6629.00-981-199000	C	PROFESSIONAL FEES NEW	4,851.68
							Fund 266 / 1 Total	249,123.71

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
015746*	10-20-2010		00173	EMILY MORGAN HOTEL	285-11-6411.00-101-124000 285-11-6411.00-101-124000	D C	WORKSHOP CANCELLED SONYA BROW Literacy Confi	-378.87 378.87
Check 015746 Total:								.00
015759	10-20-2010		02144	HAMPTON INN DALLAS - ADI	285-11-6411.00-102-124000	C	BECKY RUTLEDGE RENLEA	263.22
015802	10-20-2010		01681	RENAISSANCE LEARNING	285-11-6411.00-101-124000 285-11-6411.00-102-124000	C	Registration Fees Registration Fees	598.00 1,026.00
Check 015802 Total:								1,624.00
015825	10-20-2010		02143	THE WESTIN GALLERIA DALI	285-11-6411.00-101-124000 285-11-6411.00-102-124000	C	JONES/MITCHERenLearn Sy ORMAND/LITTLRenLearn Sy	151.51 454.53
Check 015825 Total:								606.04
015909	10-31-2010		01603	KANDI MATTHEWS	285-11-6411.00-101-124000	C	Mileage to Kilgore	71.00
016008	11-20-2010		01255	AMY LITTLE	285-11-6411.00-102-124000	C	Meals for RenLearn Symposit	37.43
016011	11-20-2010		01532	BECKY RUTLEDGE	285-11-6411.00-102-124000	C	Mileage and Meals to Sympos	149.00
016055	11-20-2010		00202	KRISTI MITCHELL	285-11-6411.00-102-124000	C	Meals to Symposium	29.35
016064	11-20-2010		01881	MISTYE ORMAND	285-11-6411.00-102-124000	C	Meals/Mileage RenLearn Synr	119.00
016206	12-10-2010		52849	JESSICA MCCANN	285-11-6411.00-101-124000	C	Meals to Ren Learn	23.81
016211	12-10-2010		01603	KANDI MATTHEWS	285-11-6411.00-101-124000	C	Mileage to Kilgore	71.00
016212	12-10-2010		01700	KAYLA WARREN	285-11-6411.00-101-124000	C	Mileage to Kilgore	71.00
016217	12-10-2010		54024	LINDA LEE	285-11-6411.00-101-124000	C	Mileage to Kilgore	71.00
016361	01-10-2011		72800	REGION VII ESC	285-11-6411.00-101-124000	C	Registration Fee Workshop	65.00
016555	02-10-2011		02069	JESSICA CRAWFORD	285-11-6411.00-101-124000	C	Mileage to Kilgore	72.42
016619	02-10-2011		01319	WILLIAM PHELPS	285-11-6411.00-101-124000	C	Mileage to Kilgore	72.42
016629	02-20-2011		02250	CATHY RUSSELL	285-11-6411.00-101-124000	C	Mileage to Kilgore	144.84
016638	02-20-2011		02138	ELIZABETH CARROLL	285-11-6411.00-101-124000	C	Mileage to Kilgore	72.42
016649	02-20-2011		52881	KAREN HARDEN	285-11-6411.00-101-124000	C	Mileage to Kilgore	72.42
016666	02-20-2011		72800	REGION VII ESC	285-11-6411.00-101-124000 285-11-6411.00-101-124000	C	Registration Fees Workshop Fees CoTeaching	250.00 240.00
Check 016666 Total:								490.00
016672	02-20-2011		02218	SUSAN SCHNEIDER	285-11-6411.00-102-124000	C	Mileage to Kilgore	72.42
016697	03-10-2011		01532	BECKY RUTLEDGE	285-11-6411.00-102-124000	C	Meals for conference	13.79
016735	03-10-2011		00563	DONNA L. ARMSTRONG	285-11-6411.00-102-124000	C	Mileage to Kilgore	72.42
016741	03-10-2011		02138	ELIZABETH NICOLE CARROL	285-11-6411.00-101-124000	C	Mileage to Kilgore	72.42
016768	03-10-2011		02069	JESSICA L CRAWFORD	285-11-6411.00-101-124000	C	Mileage to Kilgore	72.42
016780	03-10-2011		01981	LAURIE LEIGH DISHMAN	285-11-6411.00-102-124000	C	MILEAGE TO KILGORE	72.42

* indicates voided checks

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016800	03-10-2011		01642	PATRICIA JUNE RESSLER	285-11-6411.00-101-124000	C	Mileage to Kilgore	72.42
016811	03-10-2011		00258	REGION IV ESC	285-11-6411.00-102-124000	C	Leadership Fusion Registratic	389.00
016812	03-10-2011		72800	REGION VII ESC	285-11-6411.00-101-124000	C	Workshop Fees	20.00
016847	03-10-2011		00706	VIRGINIA OLIVER	285-11-6411.00-101-124000	C	Mileage to Kilgore	72.42
016875	03-20-2011		39600	EXXON MOBILE CORPORATI	285-11-6411.00-101-124000	C	FUEL	47.50
016908	03-20-2011		72800	REGION VII ESC	285-11-6411.00-101-124000	C	Registration Fees Mini-Cast	100.00
Fund 285 / 1 Total								5,202.60

* indicates voided checks

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016213	12-10-2010		02177	KEY CURRICULUM PRESS	397-11-6399.00-002-111000	C	AR/KeyCurr/AP teaching matk	46.95
016226	12-10-2010		01582	THE MCGRAW-HILL COMPAN	397-11-6399.00-002-111000	C	AR/McGrawHill/AP teaching n	22.58
016444	01-20-2011		01582	THE MCGRAW-HILL COMPAN	397-11-6399.00-002-111000	C	AR/McGraw/APCal materials	23.09
016453	01-20-2011		72821	RESEARCH & EDUCATION A	397-11-6399.00-002-111000 397-11-6399.00-002-111000	C	AR/ResearchEd/ApCalMateri KB/REA/StudyMatf/APbio	53.04 58.34
Check 016453 Total:								111.38
016569	02-10-2011		01582	THE MCGRAW-HILL COMPAN	397-11-6399.00-002-111000	C	KB/McGraw/AP review course	39.00
Fund 397 / 1 Total								243.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
005369	09-08-2010		84540	WESTWOOD SUPERINTENDI	411-11-6399.00-002-111000	D	PART	24.99
015506	09-20-2010	07-75896-0	38520	ELLIOTT ELECTRIC CO.	411-11-6395.00-002-111000	M	RETURNED ONE	-445.00
					411-11-6399.00-002-111000	C	CABLE	445.00
					411-11-6399.00-002-111000		SUPPLIES	161.96
					411-11-6399.00-041-111000		SUPPLIES	161.97
					411-11-6399.00-101-111000		SUPPLIES	161.97
					411-11-6399.00-102-111000		SUPPLIES	161.97
							Check 015506 Total:	647.87
015541	09-20-2010		00520	SKYWARD INC. ACCTG DEP1	411-11-6299.00-002-111000	C	Skyward	3,660.00
					411-11-6299.00-041-111000		Skyward	3,660.00
					411-11-6299.00-101-111000		Skyward	3,660.00
					411-11-6299.00-102-111000		Skyward	3,660.00
							Check 015541 Total:	14,640.00
015639	09-30-2010		72800	REGION VII ESC	411-11-6239.00-002-111000	C	2010-11 CONTRACTS	990.50
					411-11-6239.00-041-111000		2010-11 CONTRACTS	990.50
					411-11-6239.00-101-111000		2010-11 ONTRACTS	990.50
					411-11-6239.00-102-111000		2010-11 CONTRACTS	990.50
							Check 015639 Total:	3,962.00
015738	10-20-2010		31807	DELL MARKETING L.P.	411-11-6399.00-002-111000	C	keyboards	100.00
015756	10-20-2010		01627	GOVCONNECTION INC.	411-11-6399.00-002-111000	C	presentation remotes	28.37
					411-11-6399.00-002-111000		LowProfile Nic	39.10
					411-11-6399.00-041-111000		presentation remotes	28.37
					411-11-6399.00-041-111000		LowProfile Nic	39.10
					411-11-6399.00-101-111000		presentation remotes	28.37
					411-11-6399.00-101-111000		LowProfile Nic	39.10
					411-11-6399.00-102-111000		presentation remotes	28.36
					411-11-6399.00-102-111000		LowProfile Nic	39.10
							Check 015756 Total:	269.87
015786	10-20-2010		00653	MICROSOFT CORP	411-11-6299.00-002-111000	C	support calls	322.25
					411-11-6299.00-041-111000		support calls	322.25
					411-11-6299.00-101-111000		support calls	322.25
					411-11-6299.00-102-111000		support calls	322.25
							Check 015786 Total:	1,289.00
015874	10-31-2010		31807	DELL MARKETING L.P.	411-11-6395.00-002-111000	C	Monitors	560.00
015896	10-31-2010		01627	GOVCONNECTION INC.	411-11-6399.00-002-111000	C	Sophos Anti-virus	1,987.59
					411-11-6399.00-041-111000		Sophos Anti-virus	1,987.61
					411-11-6399.00-101-111000		Sophos Anti-virus	1,987.61
					411-11-6399.00-102-111000		Sophos Anti-virus	1,987.61
							Check 015896 Total:	7,950.42
015934	10-31-2010		01994	NEEDTHESE	411-11-6399.00-002-111000	C	CORDLESS PHONE	59.98
016026	11-20-2010		31807	DELL MARKETING L.P.	411-11-6399.00-041-111000	C	windows XP cd and license	68.57
016066	11-20-2010		01994	NEEDTHESE	411-11-6395.00-002-111000	C	Dlink storage	2,503.13
					411-11-6395.00-041-111000		Dlink storage	2,503.14
					411-11-6395.00-101-111000		Dlink storage	2,503.14
					411-11-6395.00-102-111000		Dlink storage	2,503.14
							Check 016066 Total:	10,012.55
016067	11-20-2010		01019	NET START WEB SERVICES	411-11-6299.00-002-111000	C	Website subscription	562.50
					411-11-6299.00-041-111000		Website subscription	562.50
					411-11-6299.00-101-111000		Website subscription	562.50

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
016067	11-20-2010		01019	NET START WEB SERVICES	411-11-6299.00-102-111000	C	Website subscription	562.50
Check 016067 Total:								2,250.00
016097	11-20-2010		79985	TFE CORP	411-11-6395.00-102-111000	C	Primary Campus cabinet mov	1,701.14
016182	12-10-2010		31807	DELL MARKETING L.P.	411-11-6399.00-002-111000	C	Windows 7	29.51
					411-11-6399.00-041-111000		Windows 7	29.50
					411-11-6399.00-101-111000		Windows 7	29.50
					411-11-6399.00-102-111000		Windows 7	29.50
Check 016182 Total:								118.01
016250	12-10-2010		76849	SHI-GOVERNMENT SOLUTIO	411-11-6399.00-002-111000	C	server software	153.00
					411-11-6399.00-041-111000		server software	153.00
					411-11-6399.00-101-111000		server software	153.00
					411-11-6399.00-102-111000		server software	153.00
Check 016250 Total:								612.00
016303	01-10-2011		31807	DELL MARKETING L.P.	411-11-6395.00-002-111000	C	19" FLAT PANEL MONITORS	2,100.00
					411-11-6395.00-002-111000		hard drive and tv	879.99
					411-11-6395.00-002-111000		CPUs	4,800.00
					411-11-6399.00-002-111000		KEYBOARDS.MOUSE	482.55
					411-11-6399.00-002-111000		hard drive and tv	382.27
Check 016303 Total:								8,644.81
016350	01-10-2011		01994	NEEDTHESE	411-11-6395.00-002-111000	C	CM/NeedThese/laptop cart	91.04
016572	02-10-2011		62807	NALCOM WIRELESS	411-11-6399.00-041-111000	C	BNC connectors	25.00
016731	03-10-2011		31807	DELL MARKETING L.P.	411-11-6399.00-002-111000	C	dell vga splitter	17.59
016757	03-10-2011		01627	GOVCONNECTION INC.	411-11-6399.00-002-111000	C	VGA cords	167.40
016854	03-20-2011		41505	4 FRONT NETWORK TECH. C	411-11-6299.00-002-111000	C	network drops wireless/SPED	4,840.00
Fund 411 / 1 Total								58,052.24

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount
005415	12-17-2010		02061	MICROAGE	499-11-6399.00-002-111000	D	SUPPLIES	3,893.61
					499-11-6399.00-041-111000		SUPPLIES	3,893.63
					499-11-6399.00-101-111000		SUPPLIES	3,893.63
					499-11-6399.00-102-111000		SUPPLIES	3,893.63
							Check 005415 Total:	15,574.50
015581	09-30-2010		19362	CDW GOVERNMENT INC	499-11-6399.00-002-111000	C	EDGE 1GB	885.45
					499-11-6399.00-041-111000		EDGE 1GB	885.46
					499-11-6399.00-101-111000		EDGE 1GB	885.46
					499-11-6399.00-102-111000		EDGE 1GB	885.46
							Check 015581 Total:	3,541.83
015604	09-30-2010		02073	FLAIR DATA SYSTEMS INC.	499-11-6395.00-002-111000	C	CATALYST 3750	4,768.81
					499-11-6395.00-041-111000		CATALYST 3750	4,768.83
					499-11-6395.00-101-111000		CATALYST 3750	4,768.83
					499-11-6395.00-102-111000		CATALYST 3750	4,768.83
							Check 015604 Total:	19,075.30
015612	09-30-2010		01627	GOVCONNECTION INC.	499-11-6399.00-041-199000	C	audio connectors	59.55
					499-11-6399.00-101-199000		audio connectors	59.55
							Check 015612 Total:	119.10
015731	10-20-2010		19362	CDW GOVERNMENT INC	499-11-6395.00-002-111000	C	EQUIPMENT	3,816.18
					499-11-6395.00-041-111000		EQUIPMENT	3,816.18
					499-11-6395.00-101-111000		EQUIPMENT	3,816.18
					499-11-6395.00-102-111000		EQUIPMENT	3,816.18
							Check 015731 Total:	15,264.72
015739	10-20-2010		02100	DLT SOLUTIONS	499-11-6399.00-002-111000	C	MSI STUDIO,DAJUMPSTAR1	2,444.12
					499-11-6399.00-041-111000		MSI STUDIO,DAJUMPSTAR1	2,444.12
					499-11-6399.00-101-111000		MSI STUDIO,DAJUMPSTAR1	2,444.12
					499-11-6399.00-102-111000		MSI STUDIO,DAJUMPSTAR1	2,444.12
							Check 015739 Total:	9,776.48
015754	10-20-2010		02105	GAGGLE NET, INC.	499-11-6399.00-002-111000	C	Gaggle student e-mail	2,000.00
015811	10-20-2010		76849	SHI-GOVERNMENT SOLUTIO	499-11-6399.00-002-111000	C	SSL certificate	463.00
					499-11-6399.00-041-111000		SSL certificate	463.00
					499-11-6399.00-101-111000		SSL certificate	463.00
					499-11-6399.00-102-111000		SSL certificate	463.00
							Check 015811 Total:	1,852.00
015888	10-31-2010		02073	FLAIR DATA SYSTEMS INC.	499-11-6395.00-002-111000	C	CISCO AND TECH SUPPORT	2,250.50
015896	10-31-2010		01627	GOVCONNECTION INC.	499-11-6399.00-002-111000	C	GIGAMAX QUICKPORT CON	226.47
					499-11-6399.00-041-111000		GIGAMAX QUICKPORT CON	168.42
							Check 015896 Total:	394.89
016038	11-20-2010		01627	GOVCONNECTION INC.	499-11-6395.00-002-111000	C	UPS	1,551.32
016182	12-10-2010		31807	DELL MARKETING L.P.	499-11-6399.00-002-111000	C	hard drives for servers	241.41
					499-11-6399.00-041-111000		hard drives for servers	241.40
					499-11-6399.00-101-111000		hard drives for servers	241.40
					499-11-6399.00-102-111000		hard drives for servers	241.40
					499-11-6649.00-002-199000		camera server	1,336.50
					499-11-6649.00-041-199000		camera server	1,336.50
					499-11-6649.00-101-199000		camera server	1,336.50
					499-11-6649.00-102-199000		camera server	1,336.50
016241	12-10-2010		01906	RELIANCE COMMUNICATION	499-11-6395.00-041-111000	C	School Messenger 3yr	3,879.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
016241	12-10-2010		01906	RELIANCE COMMUNICATION	499-11-6399.00-002-111000 499-11-6399.00-101-111000	C	School Messenger 3yr School Messenger 3yr	3,879.00 3,879.00
Check 016241 Total:								11,637.00
016250	12-10-2010	GCR001216 GCR001216 GCR001216	76849	SHI-GOVERNMENT SOLUTIO	499-11-6399.00-002-111000 499-11-6399.00-041-111000 499-11-6399.00-101-111000	M		-68.94 -271.53 -271.53
Check 016250 Total:								-612.00
016294	01-10-2011		19362	CDW GOVERNMENT INC	499-11-6399.00-002-111000 499-11-6399.00-041-111000 499-11-6399.00-101-111000 499-11-6399.00-102-111000	C	content filter content filter content filter content filter	1,338.75 1,338.75 1,338.75 1,338.75
Check 016294 Total:								5,355.00
016303	01-10-2011		31807	DELL MARKETING L.P.	499-11-6399.00-002-111000 499-11-6399.00-041-111000 499-11-6399.00-101-111000 499-11-6399.00-102-111000	C	windows 7 licenses windows 7 licenses windows 7 licenses windows 7 licenses	719.75 719.75 719.75 719.75
Check 016303 Total:								2,879.00
016322	01-10-2011		01627	GOVCONNECTION INC.	499-11-6399.00-002-111000 499-11-6399.00-041-111000 499-11-6399.00-101-111000 499-11-6399.00-102-111000	C	Additional licenses Additional licenses Additional licenses Additional licenses	463.50 463.50 463.50 463.50
Check 016322 Total:								1,854.00
016520	02-10-2011		19362	CDW GOVERNMENT INC	499-11-6399.00-002-111000 499-11-6399.00-002-111000	C	extenda units RAM	1,432.64 1,437.00
Check 016520 Total:								2,869.64
016563	02-10-2011		56027	LRMS, INC.	499-11-6399.00-002-111000 499-11-6399.00-041-111000 499-11-6399.00-101-111000 499-11-6399.00-102-111000	C	License Seat for Textbook Au License Seat for Textbook Au License Seat for Textbook Au License Seat for Textbook Au	74.36 74.38 74.38 74.38
Check 016563 Total:								297.50
016575	02-10-2011		01994	NEEDTHESE	499-11-6395.00-002-111000 499-11-6395.00-041-111000 499-11-6395.00-101-111000 499-11-6395.00-102-111000	C	Projectors Projectors Projectors Projectors	512.74 512.73 512.73 512.73
Check 016575 Total:								2,050.93
016576	02-10-2011		00346	NETWORKS & MORE!, INC	499-11-6399.00-002-111000 499-11-6399.00-041-111000 499-11-6399.00-101-111000 499-11-6399.00-102-111000	C	Trouble Trakker 3 years Trouble Trakker 3 years Trouble Trakker 3 years Trouble Trakker 3 years	554.07 554.09 554.09 554.09
Check 016576 Total:								2,216.34
016594	02-10-2011		02216	SKC COMMUNICATION PROJ	499-11-6395.00-002-111000 499-11-6395.00-041-111000 499-11-6395.00-101-111000 499-11-6395.00-102-111000	C	portable distance learning portable distance learning portable distance learning portable distance learning	2,248.25 2,248.25 2,248.25 2,248.25
Check 016594 Total:								8,993.00
016637	02-20-2011		31807	DELL MARKETING L.P.	499-11-6649.00-002-199000 499-11-6649.00-002-199000	C	domain controllers exchange server	14,430.90 6,934.40
Check 016637 Total:								21,365.30
016640	02-20-2011		02073	FLAIR DATA SYSTEMS INC.	499-11-6649.00-002-199000 499-11-6649.00-041-199000	C	Wireless Wireless	9,800.05 9,800.05

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
016640	02-20-2011		02073	FLAIR DATA SYSTEMS INC.	499-11-6649.00-101-199000 499-11-6649.00-102-199000	C	Wireless Wireless	9,800.05 9,800.05
							Check 016640 Total:	39,200.20
016710	03-10-2011		19362	CDW GOVERNMENT INC	499-11-6399.00-002-111000 499-11-6399.00-041-111000 499-11-6399.00-101-111000 499-11-6399.00-102-111000	C	CASES TO REPAIR COMPU' CASES TO REPAIR COMPU' CASES TO REPAIR COMPU' CASES TO REPAIR COMPU'	175.80 175.80 175.80 175.80
							Check 016710 Total:	703.20
016722	03-10-2011		01805	COMPUTERLAND NETWORK	499-11-6399.00-002-111000 499-11-6399.00-041-111000 499-11-6399.00-101-111000 499-11-6399.00-102-111000	C	impero impero impero impero	3,937.50 3,937.50 3,937.50 3,937.50
							Check 016722 Total:	15,750.00
016731	03-10-2011		31807	DELL MARKETING L.P.	499-11-6395.00-002-111000 499-11-6395.00-002-111000 499-11-6395.00-041-111000 499-11-6395.00-101-111000 499-11-6395.00-102-111000 499-11-6399.00-002-111000 499-11-6399.00-002-111000 499-11-6399.00-002-111000 499-11-6399.00-002-111000 499-11-6399.00-002-111000 499-11-6399.00-002-111000 499-11-6399.00-002-199000 499-11-6399.00-041-111000 499-11-6399.00-041-111000 499-11-6399.00-041-111000 499-11-6399.00-101-111000 499-11-6399.00-101-111000 499-11-6399.00-101-111000 499-11-6399.00-102-111000 499-11-6399.00-102-111000 499-11-6399.00-102-111000	C	KVM laptop for AD KVM KVM KVM KVM - CABLES 6' AND 10' vm ware software support for vmware backup system office 2010 exchange server software TRAINING office 2010 vm ware software backup system backup system office 2010 vm ware software office 2010 backup system vm ware software	315.91 800.00 315.92 315.92 315.92 236.00 670.22 999.00 1,855.52 793.75 4,422.42 3,495.00 793.75 670.23 1,855.52 1,855.52 793.75 670.23 793.75 1,855.52 670.23
							Check 016731 Total:	24,494.08
016757	03-10-2011		01627	GOVCONNECTION INC.	499-11-6399.00-002-111000	C	CRADLE,CHARGER FOR BA	377.24
016868	03-20-2011		31807	DELL MARKETING L.P.	499-11-6395.00-002-111000	C	exchange install	3,090.00
							Fund 499 / 1 Total	220,232.68
							Grand Totals:	2,997,947.27

End of Report

* indicates voided checks

CHECK CHECK			PO INVOICE		INVOICE	
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
5465	04/01/2011	JOHNSON, RICHARD	3034	SECURITY	PROM SECURITY	210.00
					Totals for 5465	210.00
5466	04/01/2011	HREBEC, HEATHER	3034	PROM	LIGHTING AND SOUND FOR PROM 4/2	150.00
					Totals for 5466	150.00
5464	04/02/2011	INGRAM, KENNETH	3034	PROM SECUR	SECURITY FOR PROM	210.00
					Totals for 5464	210.00
5467	04/07/2011	LITTLE CAESARS PIZZA	21100007	39647	Pizza for High School Band	150.00
					Totals for 5467	150.00
5468	04/07/2011	MADISONVILLE BOOSTER	3527	ENTRY FEES	GIRLS TRACK ENTRY FEE FOR PO 3527 AND 3664	300.00
					Totals for 5468	300.00
18000	04/10/2011	ADVANCED SYSTEMS & A	0	67183	MONITORING SERVICE FOR ADMIN TO 4/30/11	27.95
					Totals for 18000	27.95
18001	04/10/2011	STEVENS, CANDACE	0	MARCH	SUBFINDER	696.00
					Totals for 18001	696.00
18002	04/10/2011	CHEVRON & TEXACO BUS	0	551056	FUEL	60.84
					Totals for 18002	60.84
18003	04/10/2011	DORSEY, CARL	0	GATEKKEEPE	BASKETBALL GATEKEEPER 3/22/11	25.00
					Totals for 18003	25.00
18004	04/10/2011	GDF SUEZ ENERGY RESO	0	03282011	ELECTRIC BILLS TO 3/22/11	20,632.75
					Totals for 18004	20,632.75
18005	04/10/2011	HULL, GEORGE	0	VS FAIRIFE	SOFTBALL OFFICIAL	85.00
					Totals for 18005	85.00
18006	04/10/2011	MAYS, ROGER	0	MARCH	MARCH TRAVEL	27.54
					Totals for 18006	27.54
18007	04/10/2011	STURNS, CHRIS	0	VS FAIRIFE	SOFTBALL OFFICIAL	90.00
					Totals for 18007	90.00
18008	04/10/2011	TXU ENERGY	0	0555005336	OUTSIDE LIGHTING	65.63
18008	04/10/2011	TXU ENERGY	0	0554755345	OUTSIDE LIGHTING	27.13
18008	04/10/2011	TXU ENERGY	0	0554755345	OUTSIDE LIGHTING	27.13
18008	04/10/2011	TXU ENERGY	0	0554755345	OUTSIDE LIGHTING	38.47
18008	04/10/2011	TXU ENERGY	0	0554755345	OUTSIDE LIGHTING	27.30
18008	04/10/2011	TXU ENERGY	0	0555053365	OUTSIDE LIGHTING	33.08
18008	04/10/2011	TXU ENERGY	0	0552755603	OUTSIDE LIGHTING	286.15
					Totals for 18008	504.89
18009	04/10/2011	WHITAKER, EMMA	0	FINGERPRIN	REIMBURSE FINGERPRINTING CHARGES	52.20
					Totals for 18009	52.20
18010	04/10/2011	XEROX CORPORATION	0	053868776	FEBRUARY RENTAL	288.93

CHECK NUMBER	CHECK DATE	CHECK VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for 18010	288.93
5469	04/11/2011	GOOLSBY, ERIKA	3561	MEALS 4/13	MEALS FOR STATE FCCLA COMPETITION	180.00
					Totals for 5469	180.00
5470	04/11/2011	WESTWOOD SUPERINTEND	4	PETTY CASH 2/10 THRU 4/8		95.66
					Totals for 5470	95.66
5471	04/12/2011	DOUBLETREE HOTEL	3563	ERIKA GOOL	ROOMS FOR STATE FCCLA COMPETITION	542.79
					Totals for 5471	542.79
5472	04/13/2011	SKIEF, SHAYLA	411100002	C&SR CONTE	Meals for JH Band for C&SR Contest	200.00
					Totals for 5472	200.00
5473	04/14/2011	PRATER, NATHAN	21100033	MEALS	18 student meals f/lunch and supper 4-15-11/UIL OAP-Waco	180.00
					Totals for 5473	180.00
18116	04/15/2011	ACE MART RESTAURANT	3463	76230820	DISHWASHERS FOR JH AND HS	14,759.86
					Totals for 18116	14,759.86
18117	04/15/2011	ACTION CLEANING SYST	9341100002	T14075SVC	PRESSURE WASHER SERVICED	94.50
					Totals for 18117	94.50
18118	04/15/2011	ANDERSON COUNTY ELEC	3596	AUTO MARK	AUTO MARK RENTAL FOR MAY ELECTION	250.00
					Totals for 18118	250.00
18119	04/15/2011	ATHLETIC SUPPLY INC	3121	22291	SHOES, BACKPACKS, T-SHIRTS, SWEAT BOTTOMS, JACKETS	3,514.87
					Totals for 18119	3,514.87
18120	04/15/2011	BLUE BELL CREAMERY	3509	SEE STATEM	MARCH INVOICES	185.85
					Totals for 18120	185.85
18121	04/15/2011	BOOKER, C	0	VS MEXIA	BASEBALL VS MEXIA	55.00
					Totals for 18121	55.00
18122	04/15/2011	BUSH'S CHICKEN	0	03/25/2011	JV BASEBALL MEALS	45.00
					Totals for 18122	45.00
18123	04/15/2011	INTERQUEST CANINE DE	0	11-1121	1/2 DAY DRUG DOG VISIT	215.00
					Totals for 18123	215.00
18124	04/15/2011	CARQUEST AUTO PARTS	3368	SEE STATEM	PARTS FOR MARCH	13.81
					Totals for 18124	13.81
18125	04/15/2011	CARROLL, ELIZABETH	3023	KILGORE	MILEAGE TO KILGORE	72.42
					Totals for 18125	72.42
18126	04/15/2011	CENTERVILLE ATHLETICS	0	TIGER RELA	MEALS FOR VARSITY GIRLS TRACK AT TIGER RELAYS	70.00
					Totals for 18126	70.00

CHECK NUMBER	CHECK DATE	VENDOR	PO INVOICE		INVOICE	AMOUNT
			NUMBER	NUMBER	DESCRIPTION	
18127	04/15/2011	CHRISTIAN, CINDY	3448	MILEAGE	MIELAGE TO KILGORE C-SCOPE TRAINING	72.42
Totals for 18127						72.42
18128	04/15/2011	CITY OF PALESTINE WA	0	STATEMENT	WATER BILLS 2/14-3/14 FOR ACCT 3-WWOODISD	7,182.08
Totals for 18128						7,182.08
18129	04/15/2011	COCA-COLA REFRESHME	3508	0471046105		282.63
Totals for 18129						282.63
18130	04/15/2011	COLE, JANET	3332	MILEAGE RE	TRAVEL TO DALLAS FOR BEHAVIOR WORKSHOP	112.20
Totals for 18130						112.20
18131	04/15/2011	DAVIDSON TITLES	2843	207091,207	ASSORTED BOOKS	949.78
Totals for 18131						949.78
18132	04/15/2011	DEALERS ELECTRIC	3355	1601674,16	MARCH SUPPLIES	567.11
18132	04/15/2011	DEALERS ELECTRIC	0	1602479-00	PARTS	65.48
Totals for 18132						632.59
18133	04/15/2011	DELL MARKETING L.P.	3557	XF87W6738	LAPTOP WITH DOCK STATION	1,600.00
18133	04/15/2011	DELL MARKETING L.P.	3680	XF8NN21T7	BLACK SOUND BAR FOR FLAT MONITOR	139.95
18133	04/15/2011	DELL MARKETING L.P.	3679	XF8NMP875	BLACK SOUND BAR FOR FLAT MONITOR	27.99
18133	04/15/2011	DELL MARKETING L.P.	3473	XF7WFR453	8" LFH 59 MALE TO DUAL FEMALE	29.56
18133	04/15/2011	DELL MARKETING L.P.	3590	XF8JMRWP9	VGA DMS 59 CBLE	14.78
Totals for 18133						1,812.28
18134	04/15/2011	DEMCO	2960	4131873	ASSORTED SUPPLIES	781.52
Totals for 18134						781.52
18135	04/15/2011	DEVELOPMENTAL RESOUR	3328	10-003328	REGISTRATION FOR JANET COLE FOR EMOTIONAL BEHAVIORAL CHALLENGES WORKSHOP 3/9	129.00
Totals for 18135						129.00
18136	04/15/2011	DLT SOLUTIONS	3556	SI148780	MSI STUDIO 1 ADMIN LICENSE 1 YEAR	750.48
Totals for 18136						750.48
18137	04/15/2011	DOGWOOD SALES, INC	3603	259630,259	CASTER FORK WELDMENT	137.60
Totals for 18137						137.60
18138	04/15/2011	DORSEY, CARL	0	GATEKEEPER	BASEBALL VS MEXIA	25.00
18138	04/15/2011	DORSEY, CARL	0	BASEBALL G	BASEBALL VS GROESBECK	25.00
Totals for 18138						50.00
18139	04/15/2011	DRY CLEAN SUPER CENT	2898	5266	BAND UNIFORMS CLEANED	490.14
Totals for 18139						490.14
18140	04/15/2011	EAST TEXAS TESTING	3436	4424	RANDOM DRUG TESTS-LYMAN,HASSELL,T.BREWER,J	250.00

CHECK NUMBER	CHECK DATE	VENDOR	PO INVOICE		INVOICE	AMOUNT
			NUMBER	NUMBER	DESCRIPTION	
					.RUSSELL,CALVERLEY	
18140	04/15/2011	EAST TEXAS TESTING	2275	4348	DOT DRUG	80.00
					TESTS-J.FORREST,MCENTURFF	
					Totals for 18140	330.00
18141	04/15/2011	EAST TEXAS COPY SYST	0	72316	COPIES USED 2/28-3/27	46.68
18141	04/15/2011	EAST TEXAS COPY SYST	0	72317	BASE RENTAL 3/28-4/27 SN	57.00
					VGB17556	
					Totals for 18141	103.68
18142	04/15/2011	EAST TEXAS PHYSICIAN	3621	ACCOUNT 55	OUR PORTION OF DOT PHYSICAL	45.00
					FOR MELVIN COLEMAN	
					Totals for 18142	45.00
18143	04/15/2011	EAST TEXAS SPORTS CE	3570	192773	FOOTBALL SHORTS	275.60
					Totals for 18143	275.60
18144	04/15/2011	ELECTION SYSTEMS AND	0	773941	AUTOMARK SUPPLIES/FEES	32.00
					Totals for 18144	32.00
18145	04/15/2011	FERGUSON ENTERPRISES	3357	SEE STATEM	MARCH SUPPLIES	1,110.85
					Totals for 18145	1,110.85
18146	04/15/2011	FLAIR DATA SYSTEMS I	2064	46678	SERVICE CHARGES	560.00
					Totals for 18146	560.00
18147	04/15/2011	FLATTS STATIONERY	3646	259425-00&	SUPPLIES	1,270.09
18147	04/15/2011	FLATTS STATIONERY	3588	259159-00	COPY PAPER	243.00
18147	04/15/2011	FLATTS STATIONERY	3589	259158-00	COPY PAPER	1,080.00
18147	04/15/2011	FLATTS STATIONERY	3580	258997-00	BLACK TONER	51.99
					Totals for 18147	2,645.08
18148	04/15/2011	FLOWERS BAKING COMPA	3514	MARCH INVO	SEE STATEMENT	1,397.79
					Totals for 18148	1,397.79
18149	04/15/2011	FREDERICK, VICKI	0	MILEAGE RE	TRAVEL TO KILGORE FOR	72.42
					TRS-ACTIVECARE TRAINING	
					Totals for 18149	72.42
18150	04/15/2011	FRITO-LAY	3502	MARCH INVO	MARCH INVOICES	1,492.76
					Totals for 18150	1,492.76
18151	04/15/2011	GILKEY, LISA	3405	MEALS	TCBSBM MEALS 3/3 - 3/6	32.09
					Totals for 18151	32.09
18152	04/15/2011	GOVCONNECTION INC.	3651	47648185	3.5MM CABLE - MALE - Y	44.55
18152	04/15/2011	GOVCONNECTION INC.	3318	47590267	COMPELLENT WITH 2 YR SUPPORT	15,355.85
					Totals for 18152	15,400.40
18153	04/15/2011	GRABS, TRACEY	3475	KILGORE	TRAVEL TO KILGORE FOR	72.42
					FUNCTIONAL MOVEMENT WORKSHOP	
					Totals for 18153	72.42
18154	04/15/2011	GREG'S AUTO & TRUCK	3367	MARCH INVO	MARCH INVOICES	1,135.28
					Totals for 18154	1,135.28

CHECK CHECK		PO	INVOICE	INVOICE		
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
18155	04/15/2011	HAIR, GREGORY	0	VS MEXIA	SOFTBALL OFFICIAL VS MEXIA	78.00
					Totals for 18155	78.00
18156	04/15/2011	HARDY AND ATHERTON,	0	22747	PROFESSIONAL SERVICES FOR	477.50
					MARCH	
					Totals for 18156	477.50
18157	04/15/2011	HARRIS, ALBERT	0	SUMMIT H.S	MILEAGE FOR SUMMIT H.S. FOR	102.71
					MARCH	
					Totals for 18157	102.71
18158	04/15/2011	HARRY'S BUILDING MAT	3358	MARCH INVO	SEE STATEMENT	2,262.73
					Totals for 18158	2,262.73
18159	04/15/2011	HULL, GEORGE	0	VS MEXIA	SOFTBALL OFFICIAL	50.00
					Totals for 18159	50.00
18160	04/15/2011	JOHN DEERE LANDSCAPE	3572	57093387	ULTRA 4 POP-UP SPRINKLER	92.09
					Totals for 18160	92.09
18161	04/15/2011	THE LAB	0	12792	ATHLETIC DRUG SCREENS	882.00
					Totals for 18161	882.00
18162	04/15/2011	LABATT FOOD SERVICE	3513	SEE STATEM	MARCH INVOICES	15,264.50
					Totals for 18162	15,264.50
18163	04/15/2011	LAKESHORE LEARNING M	3628	3208310311	SUPPLIES	325.22
18163	04/15/2011	LAKESHORE LEARNING M	3625	3209450311	ASSORTED SUPPLIES	1,163.28
18163	04/15/2011	LAKESHORE LEARNING M	3623	3209360311	CLASSROOM SUPPLIES	929.78
					Totals for 18163	2,418.28
18164	04/15/2011	LIGHT, KATHERINE	9131100003	MILEAGE RE	Mileage to Kilgore 3rd Grade	72.42
					Math Academy	
					Totals for 18164	72.42
18165	04/15/2011	LONE STAR DESIGNS	3700	4615	LETTER JACKETS	1,100.00
18165	04/15/2011	LONE STAR DESIGNS	3702	4686	WHITE GAME PANTS FOR VARISTY	1,320.00
					FOOTBALL	
					Totals for 18165	2,420.00
18166	04/15/2011	LYMAN, ED	0	PARKING	PARKING AT AUSTIN CONVENTION	9.00
					CENTER	
					Totals for 18166	9.00
18167	04/15/2011	MARK HENDERSON ELECT	3614	936	RECTOFIERS/PRIMARY BUFFERS	24.00
					Totals for 18167	24.00
18168	04/15/2011	MATHESON TRI-GAS INC	3634	02274450	BIO CIRCLE PARTS WASH (5 GAL)	585.00
					Totals for 18168	585.00
18169	04/15/2011	MAZZIO'S PIZZA-PALES	0	34693	PIZZA FOR SOFTBALL GIRLS	55.00
					BEFORE GOING TO GROESBECK	
					Totals for 18169	55.00
18170	04/15/2011	MCCOYS	3359	MARCH INVO	SUPPLIES FOR MARCH	254.05
					Totals for 18170	254.05

CHECK NUMBER	CHECK DATE	VENDOR	PO INVOICE		INVOICE	AMOUNT
			NUMBER	NUMBER	DESCRIPTION	
18171	04/15/2011	MCDONALD'S-FAIRIFIEL	0	ORDER 324	TENNIS MEALS	42.83
					Totals for 18171	42.83
18172	04/15/2011	MCDONALDS-PALESTINE	0	781096	SOFTBALL MEALS BEFORE LEAVING FOR M'VILLE	62.91
					Totals for 18172	62.91
18173	04/15/2011	MCLAIN, CLINT	0	MILEAGE RE	TRAVEL 3/25 AND 4/7	110.16
					Totals for 18173	110.16
18174	04/15/2011	MERIDITH DIGITAL	3544	60800	TONER AND DRUM	425.80
18174	04/15/2011	MERIDITH DIGITAL	3542	60798	TONERS	497.75
					Totals for 18174	923.55
18175	04/15/2011	MIKE TIDWELL & ASSOC	3583	78	SERVICE PINS	2,038.95
					Totals for 18175	2,038.95
18176	04/15/2011	MUSTANG BOOSTER CLU	0	JR HIGH TR	80 MEALS AT JH TRACK MEET	400.00
18176	04/15/2011	MUSTANG BOOSTER CLU	0	JH BOYS TR	38 MEALS AT JH BOYS TRACK MEET	190.00
					Totals for 18176	590.00
18177	04/15/2011	NARDONE BROS. BAKING	3510	63875	COMMODITY PROCESSING	478.42
					Totals for 18177	478.42
18178	04/15/2011	NECHES PLUMBING INC.	3320	16205	REPAIR WATER LINE AT ELEM	1,114.50
					Totals for 18178	1,114.50
18179	04/15/2011	NEEDTHESE	3085	0015001-IN	PROJECTOR BULBS	578.00
					Totals for 18179	578.00
18180	04/15/2011	NETTLES, SCOTT	3533	CLINIC EXP	BASKETBALL CLINIC EXPENSES IN AUSTIN	359.09
					Totals for 18180	359.09
18181	04/15/2011	PALESTINE HERALD PRE	0	381	REMOVAL OF FUEL TANK BIDS	116.25
					Totals for 18181	116.25
18182	04/15/2011	OAK FARMS	3512	MARCH INVO	SEE STATEMENT	10,057.23
					Totals for 18182	10,057.23
18183	04/15/2011	OFFICE DEPOT INC. CR	3676	TRN5129	WIRELESS MOUSE AND KEYBOARDS	235.95
					Totals for 18183	235.95
18184	04/15/2011	ROTARY CLUB OF PALES	0	5990	MARCH DUES FOR ED LYMAN	105.00
					Totals for 18184	105.00
18185	04/15/2011	PALESTINE PRINTING I	3672	28934	DETENTION NOTICES	138.00
18185	04/15/2011	PALESTINE PRINTING I	3515	28922	5000 NO WINDOW ENVELOPES	235.00
					Totals for 18185	373.00
18186	04/15/2011	PALESTINE WELDING SU	3363	MARCH INVO	SEE STATEMENT	365.51
					Totals for 18186	365.51
18187	04/15/2011	PASCO BROKERAGE INC.	3504	11-357	COMBI OVENS	27,840.00

CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
Totals for 18187						27,840.00
18188	04/15/2011	PERIPOLE-BERGERAULT,	3538	112723	MUSIC SUPPLIES	328.04
Totals for 18188						328.04
18189	04/15/2011	PITNEY BOWES PURCHAS	3594	ID#1634294	REFILL POSTAGE MACHINE	2,019.99
Totals for 18189						2,019.99
18190	04/15/2011	PRICE INTERNATIONAL	3633	216192F	S-CAM FOR BUS 12	34.24
Totals for 18190						34.24
18191	04/15/2011	PRINTING BY MICHAEL	3516	8576	DISCIPLINE REFERRALS 4-PART	198.00
Totals for 18191						198.00
18192	04/15/2011	SBA ENTERPRISES, LLC	3360	SEE STATEM	MARCH INVOICES	349.40
Totals for 18192						349.40
18193	04/15/2011	SCANTRON	3592	6149619	TEXSCORE PACKAGES	107.38
Totals for 18193						107.38
18194	04/15/2011	SCHNEIDER, SUSAN	3577	MILEAGE	KILGORE TRAVEL FOR ESL CERTIFICATION	144.84
Totals for 18194						144.84
18195	04/15/2011	SCHOOL SPECIALTY INC	3591	2081057610	ADMIT,TARDY, AND RECEIPT BOOKS	82.53
18195	04/15/2011	SCHOOL SPECIALTY INC	3442	2081057419	SANDUSKY METAL CABINET	231.18
Totals for 18195						313.71
18196	04/15/2011	SCIENTIFIC MINDS	3541	1257	SCIENCE STARTERS PROGRAM	700.00
Totals for 18196						700.00
18197	04/15/2011	SHELL FLEET PLUS	0	0849653	FUEL	65.23
Totals for 18197						65.23
18198	04/15/2011	SHERROD, DAVID	0	VS FAIRFIE	BASEBALL VS FAIRFIELD	100.00
Totals for 18198						100.00
18199	04/15/2011	SHERWIN WILLIAMS	3361	MARCH INVO	SEE STATEMENT	676.94
Totals for 18199						676.94
18200	04/15/2011	SKYWARD INC.	0	0000146974	ESIGN ELECTRONIC SIGNATURE	200.00
Totals for 18200						200.00
18201	04/15/2011	SPENCER DISTRIBUTING	3364	MARCH INVO	OIL, DIESEL AND GAS FOR MARCH	12,029.26
Totals for 18201						12,029.26
18202	04/15/2011	STORY-WRIGHT	3673	140680,140	SUPPLIES	515.88
18202	04/15/2011	STORY-WRIGHT	3685	140846,140	SUPPLIES	1,459.01
18202	04/15/2011	STORY-WRIGHT	3545	140226,140	CHAIRS, HAND SANITIZER	508.66
18202	04/15/2011	STORY-WRIGHT	3586	140451	PRINTER CARTRIDGE	174.99
18202	04/15/2011	STORY-WRIGHT	3674	140667	SUPPLIES	42.52
18202	04/15/2011	STORY-WRIGHT	3671	140665	SUPPLIES	74.70
18202	04/15/2011	STORY-WRIGHT	3585	140450,140	SUPPLIES	449.62
Totals for 18202						3,225.38

CHECK CHECK			PO INVOICE	INVOICE		
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
18203	04/15/2011	TALLANT, KELLY	0	VS MEXIA	BASEBALL VS MEXIA	55.00
					Totals for 18203	55.00
18204	04/15/2011	TANK OWNERS MEMBERS	0	29739	RENEWAL FOR POLICY #14220 INVOICE 97694	1,362.00
					Totals for 18204	1,362.00
18205	04/15/2011	TASB, INC.	3048	404693	LEGAL SEMINAR REGISTRATION - CARLOYN MACKIE	150.00
					Totals for 18205	150.00
18206	04/15/2011	TAYLOR, MONTREZ	0	VS FAIRFIE	SOFTBALL OFFICIAL VS FAIRFIELD	142.00
					Totals for 18206	142.00
18207	04/15/2011	TERMINEX, INC.	3362	MARCH INVO	SERVICES FOR MARCH	374.00
					Totals for 18207	374.00
18208	04/15/2011	THEATRE HOUSE, INC.	3558	0447908	SUPPLIES/PROPS	187.20
					Totals for 18208	187.20
18209	04/15/2011	U-HAUL CORPORATE MOV	2389	3444056	TRUCK RENTAL FOR SPRING BAND CONCERT 3/31	66.80
					Totals for 18209	66.80
18210	04/15/2011	UIL	3636	TSSEC	REGISTRATION FOR TWO STUDENTS FOR TSSEC	30.00
					Totals for 18210	30.00
18211	04/15/2011	UNIFIRST CORPORATION	3369	MARCH INVO	SEE STATEMENT	1,435.25
					Totals for 18211	1,435.25
18212	04/15/2011	U.S. SCHOOL SUPPLY	3518	172760A	POPCORN PORTION PACK FOR POPCORN POPPER MACHINE	78.95
					Totals for 18212	78.95
18213	04/15/2011	VERIZON WIRELESS	0	6558149590	CELL PHONE INVOICES 3/24-4/23	1,230.72
					Totals for 18213	1,230.72
18214	04/15/2011	VERNIER SOFTWARE	3406	5029138	BIO LABBOOKS AND SUPPLIES	741.48
					Totals for 18214	741.48
18215	04/15/2011	VISUAL TECHNIQUES IN	3517	23304	3MIL LAMINATING FILM	153.00
					Totals for 18215	153.00
18216	04/15/2011	WARDELL, PATRICIA	3669	MILEAGE RE	TRAVEL TO KILGORE FOR TRS-ACTIVE CARE TRAINING	50.27
					Totals for 18216	50.27
18217	04/15/2011	WESTWOOD JR. HIGH SC	3670	SNACKS	BENCHMARK SNACKS	289.24
					Totals for 18217	289.24
18218	04/15/2011	WESTWOOD HIGH SCHOOL	3564	WAL-MART	HOMEMAKING SUPPLIES	102.04
18218	04/15/2011	WESTWOOD HIGH SCHOOL	3657	WAL-MART-	LIFESKILL APRIL SUPPLIES	65.34
					Totals for 18218	167.38

CHECK CHECK			PO INVOICE		INVOICE	
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
18219	04/15/2011	WILLIAM GEORGE, INC.	3677	360413	LETTUCE FOR HIGH SCHOOL	20.59
18219	04/15/2011	WILLIAM GEORGE, INC.	3506	358471,358	MARCH SUPPLIES	583.31
Totals for 18219						603.90
18220	04/15/2011	XEROX CORPORATION	0	054125771	MARCH BASE CHARGE AND COPIES SN CDR-566449	782.42
18220	04/15/2011	XEROX CORPORATION	0	054125763	MARCH BASE CHARGE SN WRR-560585	288.93
18220	04/15/2011	XEROX CORPORATION	0	054125761	MARCH BASE CHARGE SN YHR-698777	64.60
18220	04/15/2011	XEROX CORPORATION	0	054125760	MARCH BASE CHARGE SN WTD-734562	305.42
18220	04/15/2011	XEROX CORPORATION	0	054125759	MARCH BASE CHARGE SN WTD-734616	305.42
18220	04/15/2011	XEROX CORPORATION	0	054125762	MARCH BASE CHARGE SN WRR-560596	288.93
18220	04/15/2011	XEROX CORPORATION	0	054125775	MARCH BASE CHARGE SN WTM-782824	368.68
18220	04/15/2011	XEROX CORPORATION	0	054125757	MARCH BASE CHARGE SN WTD-734536	191.50
18220	04/15/2011	XEROX CORPORATION	0	054316176	MARCH BASE CHARGE SN FBH-474112	966.25
Totals for 18220						3,562.15
5474	04/18/2011	MCENTURFF, BRANDI	21100035	MEALS	Meals for Regional Golf Tournament	120.00
Totals for 5474						120.00
5475	04/18/2011	COMFORT INN	21100036	REG. GOLF	Hotel for Regional Golf Tournament	378.36
Totals for 5475						378.36
5476	04/18/2011	THE VILLAGE GOLF CLU	21100037	ENTRY FEES	Regional Golf Tournament Entry Fee	130.00
Totals for 5476						130.00
5477	04/19/2011	TEXAS H.S. COACHES A	21100018	FOOTBALL S	2011 Football Schedule Book	15.00
Totals for 5477						15.00
5478	04/19/2011	TEXAS GIRLS COACHES	21100039	REGISTRATI	Registration Fees for Texas Girls' Coaching School FOR EVANS, JENKINS AND MCENTURFF	300.00
Totals for 5478						300.00
5479	04/21/2011	CAMT REGISTRATION	9131100016	REGISTRATI	Registration to CAMT 2011 for: Virginia Oliver, Jessica Crawford, Linda Love, Michelle Clark, Betinna Knowles, Daynette Light, Kandi Matthews, Deborah Chambers, Janet Prince, Karen Harden, Susan Calhoun, and Julie Axum.	1,140.00
Totals for 5479						1,140.00
5480	04/21/2011	EUSTACE ATHLETIC DEP	21100038	ENTRY FEE	MH - Girls' HS Track Entry to	100.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Regional Qualifier Meet	
					Totals for 5480	100.00
5481	04/25/2011	CENTURYLINK	4	9037291776	LOCAL AND MONTHLY SERVICE CHARGES	7,628.22
					Totals for 5481	7,628.22
5482	04/25/2011	SPORT DECALS	3489	ARINV-1709	HELMET DECALS	206.94
					Totals for 5482	206.94
5483	04/26/2011	HOLDER, LLOYD	21100054	ECONO LODG	Mike Holder - Hotel for Girls' Regional Track	555.00
					Totals for 5483	555.00
5484	04/26/2011	HOLDER, LLOYD	21100051	TRACK MEAL	Mike Holder - Student Meal Money for Girls' Regional Track	455.00
					Totals for 5484	455.00
5485	04/27/2011	WESTWOOD SUPERINTEND	4	4/8-4/27	PETTY CASH	85.56
					Totals for 5485	85.56
5486	04/27/2011	ATMOS ENERGY	4	000444337	GAS BILL FOR ELEM CAMPUS	86.16
					Totals for 5486	86.16
5487	04/29/2011	BAMBECK, THERESA	7501100001	TEACHER AP	APPRECIATION BREAKFASTS FOR ALL CAMPUS'	400.00
					Totals for 5487	400.00
5488	04/29/2011	COMFORT SUITES	21100061	ROGER MAYS	Roger Mays - Hotel for Boys' Regional Track	532.76
					Totals for 5488	532.76
5489	04/29/2011	MAYS, ROGER	21100063	REGIONAL T	Roger Mays - Meals for Boys' Regional Track	200.00
					Totals for 5489	200.00
18221	04/29/2011	ACE EDUCATIONAL SUPP	3622	1467379	SUPPLIES	226.80
					Totals for 18221	226.80
18222	04/29/2011	ADVANCED SYSTEMS & A	4	67457	MONITORING SERVICE FOR ADMIN BUILDING - MAY	27.95
					Totals for 18222	27.95
18223	04/29/2011	ALUMINUM ATHLETIC EQ	3668	116023	HURDLES	1,655.00
					Totals for 18223	1,655.00
18224	04/29/2011	ANDERSON COUNTY TAX	4	APRIL 11,	QTRLY PAYMENT JAN - MARCH 2011	1,531.00
					Totals for 18224	1,531.00
18225	04/29/2011	B&H PHOTO	3540	49750849		1,127.85
18225	04/29/2011	B&H PHOTO	3693	49976475	PORJECTOR REPLACEMENT BULB	447.00
					Totals for 18225	1,574.85
18226	04/29/2011	BOOKER, C	4	VS GROESBE	BASEBALL OFFICIAL	100.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for 18226	100.00
18227	04/29/2011	BOYNTON, GAYLE	3635	KILGORE	DEVELOPING CHILD NUTRITION PROGRAM RECIPES WORKSHOP	72.42
					Totals for 18227	72.42
18228	04/29/2011	BROWN, AUTUMN	9131100002	KILGORE	mileage to Kilgore 2nd Grade Science Basics 4/11//2011	72.42
					Totals for 18228	72.42
18229	04/29/2011	BUSH'S CHICKEN	4	TENNIS MEA	MEALS FOR TENNIS TEAM 4/6	36.96
18229	04/29/2011	BUSH'S CHICKEN	4	TENNIS	MEALS FOR TENNIS TEAM 4/7	32.34
					Totals for 18229	69.30
18230	04/29/2011	INTERQUEST CANINE DE	21100030	11-1157	Parking lot dog search	215.00
					Totals for 18230	215.00
18231	04/29/2011	CAREER CRUISING	3593	c1006558	site license 1 year	445.00
					Totals for 18231	445.00
18232	04/29/2011	CARNAHAN, DUSTIN	4	FUEL	FUEL FOR BUS 36	90.00
					Totals for 18232	90.00
18233	04/29/2011	CENTURYLINK	4991100003	L041202871	Avaya Maintenance / Rental	2,473.20
					Totals for 18233	2,473.20
18234	04/29/2011	CENTURYLINK	4	L041202877	MAINTENANCE ON CISCO SWITCH AT HIGH SCHOOL	85.32
					Totals for 18234	85.32
18235	04/29/2011	CHICKEN EXPRESS	4	746781	SOFTBALL MEALS	60.00
					Totals for 18235	60.00
18236	04/29/2011	CITY OF PALESTINE WA	4	ACCT#3-WWO	WATER BILLS 3/14-4/14/2011	16,230.06
					Totals for 18236	16,230.06
18237	04/29/2011	CLAY EWELL EDUCATION	21100032	608-1518	registration fee f/Area VIII CDE's-Stephenville	80.00
					Totals for 18237	80.00
18238	04/29/2011	CREATIVE PRODUCT SOU	3694	36735	ENGLISH ELEM DAREBOOKS	207.94
					Totals for 18238	207.94
18239	04/29/2011	DEBBIE, ELLIS	1021100011	KILGORE	Debbie Ellis mileage to Kilgore	72.42
					Totals for 18239	72.42
18240	04/29/2011	DELL MARKETING L.P.	1021100007	XF95DXNR5,	Computer for Janice	1,180.00
					Totals for 18240	1,180.00
18241	04/29/2011	DELTA EDUCATION	3626	2025007495	LIVE ORGANISM COUPON-5 PAINTED LADY LAVAE	147.99
					Totals for 18241	147.99
18242	04/29/2011	DORSEY, CARL	4	GATEKEEPER	GATEKEEPER FOR BASEBALL VS PALESTINE	25.00

CHECK CHECK		PO INVOICE		INVOICE		
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
18242	04/29/2011	DORSEY, CARL	4	GATE	GATEKEEPER BASEBALL VS MADISONVILLE	25.00
Totals for 18242						50.00
18243	04/29/2011	DRAMATIC PUBLISHING	21100016	5147979	assorted titles of plays	66.98
Totals for 18243						66.98
18244	04/29/2011	EAI EDUCATION CATALO	1021100006	INV0496427	2nd Grade Supplies	110.85
Totals for 18244						110.85
18245	04/29/2011	EAST TEXAS COPY SYST	4	76411	OFFICE COPIER OVRAGE 3/28-4/27	47.10
18245	04/29/2011	EAST TEXAS COPY SYST	4	76412	COPIER RENTAL 4/28-5/27 COPIES 3/28-4/27	61.22
Totals for 18245						108.32
18246	04/29/2011	EDUCATION UNLIMITED	1021100004	ORDER#1021	STAFF DEVELOPMENT JOURNALS	197.25
Totals for 18246						197.25
18247	04/29/2011	ELECTION SYSTEMS AND	4	775253	AUTOMARK MACHINGE SET UP FEES	667.03
Totals for 18247						667.03
18248	04/29/2011	ELKHART ELKS ATHLETI	4	JH TRACK M	MEALS FOR JH GIRLS & BOYS TRACK	375.00
Totals for 18248						375.00
18249	04/29/2011	ELLIOTT ELECTRIC CO.	9411100005	07-82629-0	CONTACTOR FOR FREEZER	22.50
Totals for 18249						22.50
18250	04/29/2011	EXXON MOBILE CORPORA	4	7187 3282	FUEL CHARGES 3/14-3/27	419.21
Totals for 18250						419.21
18251	04/29/2011	FIA CARD SERVICES (R	4	ACCT404669	CHARGES MADE DURING SUPT AND SCH BOARD CAPITOL VISIT	72.45
Totals for 18251						72.45
18252	04/29/2011	FLATTS STATIONERY	3696	260871-00	WHITE COPY PAPER	1,427.10
18252	04/29/2011	FLATTS STATIONERY	1021100002	260864-00	CAMPUS SCHOOL SUPPLIES	1,500.76
18252	04/29/2011	FLATTS STATIONERY	21100013	261593-00	toner for Panther Zone printer	202.46
Totals for 18252						3,130.32
18253	04/29/2011	GDF SUEZ ENERGY RESO	4	04262011	ELECTRIC BILLS 3/28-4/25/2011	22,629.75
Totals for 18253						22,629.75
18254	04/29/2011	GILLENWATER, KENNETH	4	TRAINING	ELECTION DAY TRAINING	15.00
Totals for 18254						15.00
18255	04/29/2011	SCOTT AND STRONG	4	S&S JOB 51	NEW PRI CLASSROOM BLDG, DISTRICT RE-ROOF, MISC RENOVATIONS	3,436.74
Totals for 18255						3,436.74
18256	04/29/2011	GOOLSBY, ERIKA	4	PARKING	PARKING AT FCCLA CONFERENCE	69.28
Totals for 18256						69.28

CHECK CHECK		PO INVOICE	INVOICE			
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
18257	04/29/2011	GOVCONNECTION INC.	3319	47590266	HARD DRIVES WITH WARRANTY	10,544.44
					Totals for 18257	10,544.44
18258	04/29/2011	GREEN PLANET INC.	3660	20200	CHEMICAL DISPOSAL	2,895.00
					Totals for 18258	2,895.00
18259	04/29/2011	HALL, WESLEY	4	OFFICIAL	BASEBALL VS PALESTINE	160.00
					Totals for 18259	160.00
18260	04/29/2011	HAMMOND & STEPHENS	3697	2045001371	CUMMULATIVE FOLDERS	76.37
18260	04/29/2011	HAMMOND & STEPHENS	21100011	2045001371	admit and class record book; cumm. record folder	201.51
					Totals for 18260	277.88
18261	04/29/2011	HARRIS, YANNETH	21100003	KILGORE TR	Mileage to Region VII, Woocock Munoz Language survey/Abbs and Y. Harris	36.72
					Totals for 18261	36.72
18262	04/29/2011	HEADWATERS CONSTRUCT	9511100001	0593152-IN	40 top caps for versa lock blocks and 7 tubes of adhesive	182.50
					Totals for 18262	182.50
18263	04/29/2011	HERFF JONES, INC.	21100009	454599	Val/Sal certificates	16.75
					Totals for 18263	16.75
18264	04/29/2011	HULL, GEORGE	4	VS GROESBE	SOFTBALL OFFICIAL	85.00
					Totals for 18264	85.00
18265	04/29/2011	JOHNSON, COURTNEY	3070	KILGORE	TRAVEL TO KILGORE FOR TECH WORKSHOP	72.42
					Totals for 18265	72.42
18266	04/29/2011	LAKESHORE LEARNING M	1021100001	3501870411	2nd GRADE SUPPLIES	228.35
					Totals for 18266	228.35
18267	04/29/2011	LYMAN, ED	4	COLLEGE ST	TRAVEL TO COLLEGE STATION	116.28
					Totals for 18267	116.28
18268	04/29/2011	MARK HENDERSON ELECT	3021	1119	BORING BETWEEN ADMIN ANNEX AND PRIMARY	1,980.00
					Totals for 18268	1,980.00
18269	04/29/2011	MATHESON TRI-GAS INC	4	02315856	LATE FEE	1.00
					Totals for 18269	1.00
18270	04/29/2011	MAYS, ROGER	4	TRAVEL	APRIL TRAVEL	211.14
					Totals for 18270	211.14
18271	04/29/2011	MAZZIO'S PIZZA-PALES	4	35801	PIZZA FOR SOFTBALL GIRLS	40.52
					Totals for 18271	40.52
18272	04/29/2011	MEAUX, MIKE	4	VS PALESTI	OFFICAL FOR SOFTBALL GAME 4-19 VS	40.00
					Totals for 18272	40.00

CHECK NUMBER	CHECK DATE	VENDOR	PO INVOICE		INVOICE	AMOUNT
			NUMBER	NUMBER	DESCRIPTION	
18273	04/29/2011	MERIDITH DIGITAL	3691	61487 & 61	INK CARTRIDGES	89.91
					Totals for 18273	89.91
18274	04/29/2011	MOSELEY, RICKY	4	VS GROESBE	BASEBALL OFFICIAL	160.00
					Totals for 18274	160.00
18275	04/29/2011	MOSS, RALPH	4	VS PALESTI	SOFTBALL OFFICIAL	90.00
18275	04/29/2011	MOSS, RALPH	4	VS GROESBE	SOFTBALL OFFICIAL	90.00
					Totals for 18275	180.00
18276	04/29/2011	NASCO	3678	227530,216	SUPPLIES	661.84
					Totals for 18276	661.84
18277	04/29/2011	NEEDTHESE	3472	0015073 &	CABLES	1,093.36
					Totals for 18277	1,093.36
18278	04/29/2011	NEW PRECISION TECHNO	3698	3605774010	LAMINATING FILM	263.79
					Totals for 18278	263.79
18279	04/29/2011	O'BANNON, GEORGE	4	VS GROESBE	BASEBALL OFFICIAL	135.00
18279	04/29/2011	O'BANNON, GEORGE	4	OFFICIAL	BASEBALL 3/1	100.00
					Totals for 18279	235.00
18280	04/29/2011	OFFICE DEPOT INC. CR 9341100008 TRN 3292			wireless keyboard & mouse for Phil's computer	89.99
					Totals for 18280	89.99
18281	04/29/2011	ORMAND, MISTYE	9131100017	KILGORE	mileage to Kilgore	72.42
					Totals for 18281	72.42
18282	04/29/2011	PALESTINE PRINTING I	3663	28977	ELECTION BALLOTS	114.00
					Totals for 18282	114.00
18283	04/29/2011	PENDERS MUSIC CO.	3681	0002894875	BAND SUPPLIES	69.55
					Totals for 18283	69.55
18284	04/29/2011	PEOPLES EDUCATION	3587	IO431175	H8 READING	79.56
					Totals for 18284	79.56
18285	04/29/2011	POWELL & LEON, L.L.P	4	10160	DEMOGRAPHIC ANALYSIS	937.50
18285	04/29/2011	POWELL & LEON, L.L.P	4	10144	PROFESSIONAL SERVICES	156.00
					Totals for 18285	1,093.50
18286	04/29/2011	PRECISION BUSINESS M	3689	63192	POSTER PAPER	588.29
					Totals for 18286	588.29
18287	04/29/2011	PRINTING BY MICHAEL	3661	3329	SPECIAL RECOGNITION CERTS	687.12
					Totals for 18287	687.12
18288	04/29/2011	REGION VII ESC	3194	116012	GRADUATION REQUIREMENTS WORKSHOP	24.00
					Totals for 18288	24.00
18289	04/29/2011	RESOURCES FOR EDUCAT	3496	1843322	SINGLE SCHOOL SUBSCRIPTION	217.00
					Totals for 18289	217.00

CHECK NUMBER	CHECK DATE	VENDOR	PO INVOICE		INVOICE	AMOUNT
			NUMBER	NUMBER	DESCRIPTION	
18290	04/29/2011	RICHARDSON ADVERTISI	4	18217	CITY/COUNTY MAP AD	350.00
					Totals for 18290	350.00
18291	04/29/2011	SAWYER METAL	2511	888	R PANELS AND SUPPLIES	970.69
18291	04/29/2011	SAWYER METAL	2952	1928	BASE ANGLE AND TRIM	54.00
					Totals for 18291	1,024.69
18292	04/29/2011	SCHOOL SPECIALTY INC	3695	2081058467	ADMIT AND PERMIT TO LEAVE	89.10
					BOOKS	
18292	04/29/2011	SCHOOL SPECIALTY INC	3627	2081058324	SUPPLIES	162.63
					Totals for 18292	251.73
18293	04/29/2011	SHERROD, DAVID	4	OFFICIAL	BASEBALL VS PALESTINE	100.00
					Totals for 18293	100.00
18294	04/29/2011	SHI-GOVERNMENT SOLUT	3687	GB00032359	PRINTERS	434.90
					Totals for 18294	434.90
18295	04/29/2011	SKC COMMUNICATION PR	3018	INV1809878	DISTANCE LEARNING LAB	16,258.06
					Totals for 18295	16,258.06
18296	04/29/2011	SOCIAL STUDIES SCHOO	3582	2419-57	SUPPLIES	510.27
18296	04/29/2011	SOCIAL STUDIES SCHOO	3654	2432-52	SUPPLIES	215.81
					Totals for 18296	726.08
18297	04/29/2011	SPRINT	4	CUST#83046	LONG DISTANCE CHARGES	160.08
					3/16-4/15/2011	
					Totals for 18297	160.08
18298	04/29/2011	STEVENS, CANDACE	4	APRIL	SUB-FINDER 4/4 - 4/29	696.00
18298	04/29/2011	STEVENS, CANDACE	4	TRAINING	ELECTION DAY TRAINING	15.00
					Totals for 18298	711.00
18299	04/29/2011	STORY-WRIGHT	3692	141202	SUPPLIES	138.72
18299	04/29/2011	STORY-WRIGHT	9131100015	141346	curriculum supplies	527.76
18299	04/29/2011	STORY-WRIGHT	531100001	141549	Notebooks	10.98
					Totals for 18299	677.46
18300	04/29/2011	TALLANT, KELLY	4	VS GROESBE	BASEBALL OFFICIAL	100.00
					Totals for 18300	100.00
18301	04/29/2011	TASSP	9131100050	DONALD RES	Registration fees TASSP	195.00
					Summer Conference	
					Totals for 18301	195.00
18302	04/29/2011	TEACHER DIRECT	1021100005	P442969500	2ND GRADE SUPPLIES	307.56
					Totals for 18302	307.56
18303	04/29/2011	TEXAS DEPARTMENT OF	4	CR-11103-1	CRIMINAL HISTORY CHECKS	5.00
					Totals for 18303	5.00
18304	04/29/2011	TEXAS STAR ENGRAVING	9411100006	4192	TEACHER OF THE MONTH PLAQUES	60.00
					Totals for 18304	60.00
18305	04/29/2011	TOWNSEND, KENT	4	OFFICIAL	BASEBALL 3/1	155.00

CHECK CHECK		PO INVOICE		INVOICE		
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
					Totals for 18305	155.00
18306	04/29/2011	TXU ENERGY	4	0547505901	ACCT# 900012038084	93.50
18306	04/29/2011	TXU ENERGY	4	0547505901	ACCOUNT# 900012038239	110.78
18306	04/29/2011	TXU ENERGY	4	0560255055	ACCOUNT#900012038539	20.16
18306	04/29/2011	TXU ENERGY	4	0560255055	ACCOUNT# 900012037786	20.16
18306	04/29/2011	TXU ENERGY	4	0560255055	ACCOUNT #900012037929	38.47
18306	04/29/2011	TXU ENERGY	4	0560255055	ACCOUNT # 900012038385	27.30
18306	04/29/2011	TXU ENERGY	4	0544006373	900041827021	258.26
					Totals for 18306	568.63
18307	04/29/2011	U-HAUL CORPORATE MOV	3699	3448946		135.53
					Totals for 18307	135.53
18308	04/29/2011	VISUAL TECHNIQUES IN	3519	23534	REPAIR ELMO VISUAL PRESENTER	66.22
					Totals for 18308	66.22
18309	04/29/2011	WALKER, GROVER	4	TRAINING	ELECTION DAY TRAINING	15.00
					Totals for 18309	15.00
18310	04/29/2011	WEMPLE, NELLIE	4	TRAINING	ELECTION DAY TRAINING	15.00
					Totals for 18310	15.00
18311	04/29/2011	WESTWOOD HIGH SCHOOL	21100012	OAP MEALS	student meals for OAP/Groesbeck 3-25	170.00
18311	04/29/2011	WESTWOOD HIGH SCHOOL	21100020	WALMART	8 DIGIT CALCULATOR FOR CRYSTAL FORREST	300.00
18311	04/29/2011	WESTWOOD HIGH SCHOOL	21100022	SAM'S CLUB	TAKS snacks for April/Sam's Club	240.30
					Totals for 18311	710.30
18312	04/29/2011	WILLIAM V. MACGILL &	9331100001	IN0360710	Health Supplies	198.44
18312	04/29/2011	WILLIAM V. MACGILL &	3464	IN0358311	KEY FOR MEDICATION CART	41.45
18312	04/29/2011	WILLIAM V. MACGILL &	3686	IN0360705	MEDICAL SUPPLIES	159.94
					Totals for 18312	399.83
18313	04/29/2011	WOODWIND & BRASSWIND	3682	BELOW	ARINV07074586 & 07123560 - SUPPLIES	111.42
					Totals for 18313	111.42
18314	04/29/2011	XEROX CORPORATION	4	114283974	STAPLES	122.00
					Totals for 18314	122.00
18315	04/29/2011	XEROX CORPORATION	4	054431713	SERVICE 3/1 - 3/30 AND COPIES 1/5-3/30-2011	64.60
					Totals for 18315	64.60
5490	05/03/2011	RENAISSANCE AUSTIN H	9131100001	Cindy Chri	SPLIT ROOM WITH ELKHART ISD FOR ACET CONFERENCE	170.04
					Totals for 5490	170.04
5491	05/03/2011	ATMOS ENERGY	4	ACCT 00044	GAS BILLS 3/24-4/21, 2011	498.52
					Totals for 5491	498.52
5492	05/04/2011	TEXAS BURGER - M'VIL	4	347627	FOOTBALL MEALS REPLACE CHECK 015818 DATED 10/20/10	350.00

CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
Totals for 5492						350.00
5493	05/10/2011	CAMT REGISTRATION	9131100061	CECELIA CR	Registration for CAMT	95.00
Totals for 5493						95.00
18316	05/10/2011	4 FRONT NETWORK TECH	4991100001	26049	Cisco Smartnet for Cisco 4506 (the Master Switch)	1,755.00
Totals for 18316						1,755.00
18317	05/10/2011	ALL-STATE ATHLETICS	2885	20454	PO CREATED BY REQ: 004129	330.00
Totals for 18317						330.00
18318	05/10/2011	APPERSON EDUCATION P	21100044	695523	scantrons	107.83
Totals for 18318						107.83
18319	05/10/2011	ARCHIPELAGO LEARNING	411100011	INV0034182	STUDY ISLAND	3,343.05
18319	05/10/2011	ARCHIPELAGO LEARNING	9131100042	inv0033952	Renewal Study Island	4,112.55
Totals for 18319						7,455.60
18320	05/10/2011	B&H PHOTO	21100029	50213616	CTE-Arts/Comm - Journalism	89.90
Totals for 18320						89.90
18321	05/10/2011	JOHN D BARBE	3644	11889	KF/J.BARBE/TXSCHOLARMEDAL	237.50
Totals for 18321						237.50
18322	05/10/2011	BAXTER SALES CO. INC	3573	128263	PARTS	45.10
Totals for 18322						45.10
18323	05/10/2011	BERRY AND CLAY INC	2069	APPLICATIO	DISTRICT IMPROVEMENTS-PRIMARY, JH, ELEM DRAINAGE	225,862.50
Totals for 18323						225,862.50
18324	05/10/2011	BIO CORPORATION	21100004	156570,155	science lab materials	287.59
Totals for 18324						287.59
18325	05/10/2011	BLUE BELL CREAMERY	2401100002	APRIL	INVOICES 021050971118,021051111245,0210 51041178,021051041176	666.25
Totals for 18325						666.25
18326	05/10/2011	BUNDY, SCOTT	21100056	TOOL BOX	equipment for AG shop	1,400.00
Totals for 18326						1,400.00
18327	05/10/2011	CAROLINA BIOLOGICAL	21100023	see statem	science materials for labs INV. 47645236, 47647833	150.76
Totals for 18327						150.76
18328	05/10/2011	CARQUEST AUTO PARTS	3597	26868,2694	APRIL MONTHLY PO	8.31
Totals for 18328						8.31
18329	05/10/2011	CATALYST LEARNING CU	21100019	1203	AP Bio Daily Lesson Plans/CD format	530.00
Totals for 18329						530.00
18330	05/10/2011	CDW GOVERNMENT INC	4991100002	XGF0161	TANGENT DATACOVE E-MAIL	11,604.12

CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					ARCHIVING APP Mfg#: TNG-TNG-DCOVEV-353122 Contract: ESC 7 COMPUTER HARDWARE & SUPP NET1011	
18330	05/10/2011	CDW GOVERNMENT INC	21100002	BELOW	Band Video Equipment INVOICES XGV5582,XCV4019,XBC7079	1,242.14
18330	05/10/2011	CDW GOVERNMENT INC	21100024	XFH1511	Replacement battery for room 21 closet APC	298.83
					Totals for 18330	13,145.09
18331	05/10/2011	CHILEK, JEREMY		4 VS MADISON	BASEBALL OFFICIAL	115.00
					Totals for 18331	115.00
18332	05/10/2011	COBURN'S SUPPLY CO.	3612	393768164	APRIL MONTHLY PO	53.24
					Totals for 18332	53.24
18333	05/10/2011	COCA-COLA REFRESHME	2401100001	APRIL	INVOICES 0471046906,0471047609,04710481 09	417.44
					Totals for 18333	417.44
18334	05/10/2011	DEALERS ELECTRIC	3608	APRIL INVO	APRIL	851.80
					Totals for 18334	851.80
18335	05/10/2011	DELL MARKETING L.P.	411100010	XF9F16RD1	SOUND BAR FOR COMPUTERS	111.96
					Totals for 18335	111.96
18336	05/10/2011	DLT SOLUTIONS	3555	SI151524	SCRIPTLOGIC 300 LICENSES	3,624.00
					Totals for 18336	3,624.00
18337	05/10/2011	DORAN, CHERYL	9131100024	HUNTINGTON	Mileage to Huntington for School Visit Grade 1 Teachers	92.82
					Totals for 18337	92.82
18338	05/10/2011	DOUBLETREE BY HILTON	411100015	DONALD RES	HOTEL AND PARKING FOR DONALD RESSLER FOR TASSP	485.44
					Totals for 18338	485.44
18339	05/10/2011	ELECTION SYSTEMS AND	4	776862	BALLOTS FOR SCHOOL BOARD ELECTION	24.71
					Totals for 18339	24.71
18340	05/10/2011	FAIRFIELD I.S.D.	4	UIL MEALS	MARCH 28 & 30 UIL MEALS	107.10
					Totals for 18340	107.10
18341	05/10/2011	FERGUSON ENTERPRISES	3607	SEE STATEM	APRIL SUPPLIES	553.07
					Totals for 18341	553.07
18342	05/10/2011	FLATTS STATIONERY	21100055	0021100055	office/school supplies	1,262.99
					Totals for 18342	1,262.99
18343	05/10/2011	FLINN SCIENTIFIC, IN	21100052	1463053	supplies and equipments for science labs	419.29
					Totals for 18343	419.29
18344	05/10/2011	FLOWERS BAKING COMPA	2401100004	APRIL	Food	1,851.07

CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
Totals for 18344						1,851.07
18345	05/10/2011	FORREST, JOHN	4	MARCH TRAV	TRAVEL TO SUMMIT H.S. FOR MARCH	86.50
Totals for 18345						86.50
18346	05/10/2011	FREY SCIENTIFIC	3662	3025000794	KB/FREY/EARTH/SPACE/IPC MAT	279.30
Totals for 18346						279.30
18347	05/10/2011	FRITO-LAY	2401100003	APRIL	Food	1,364.35
Totals for 18347						1,364.35
18348	05/10/2011	GOLD STAR FOOD SERVI	2401100008	APRIL	INVOICES 256245,256246,256244,256247,	461.61
Totals for 18348						461.61
18349	05/10/2011	GOODWIN, RUSSELL	4	VS MADISON	BASEBALL OFFICIAL	130.00
Totals for 18349						130.00
18350	05/10/2011	GREG'S AUTO & TRUCK	3599	APRIL INVO	APRIL MONTHLY PO	1,277.22
Totals for 18350						1,277.22
18351	05/10/2011	HARDY AND ATHERTON,	4	22908	APRIL SERVICES AND MAY RETAINER	1,637.94
Totals for 18351						1,637.94
18352	05/10/2011	HARRIS, ALBERT	4	APRIL TRAV	TRAVEL TO SUMMIT H.S. FOR APRIL	113.53
Totals for 18352						113.53
18353	05/10/2011	HARRIS, CHARLES	4	VS MADISON	BASEBALL OFFICIAL	97.50
Totals for 18353						97.50
18354	05/10/2011	HARRY'S BUILDING MAT	3609	ARPIL INVO	APRIL	1,852.88
Totals for 18354						1,852.88
18355	05/10/2011	HART INTERCIVIC, INC	9411100007	045263	ELECTION SUPPLIES	166.05
Totals for 18355						166.05
18356	05/10/2011	HATTON, TODD	4	VS MADISON	BASEBALL OFFICIAL	97.00
Totals for 18356						97.00
18357	05/10/2011	HOLIDAY INN - HUTTO	21100068	EVANS/ROBE	Hotel Rooms for State Solo and Ensemble Contest 5/29-30	423.72
Totals for 18357						423.72
18358	05/10/2011	JK'S STARTER AND ALT	3553	014816	ALTERNATOR/BUS 3	843.40
Totals for 18358						843.40
18359	05/10/2011	JUVERA, JODY	4	VS MADISON	BASEBALL OFFICIAL	85.00
Totals for 18359						85.00
18360	05/10/2011	J.W. PEPPER & SON IN	3616	SEE STATEM	CONCERT SCORES	64.84
Totals for 18360						64.84
18361	05/10/2011	LABATT FOOD SERVICE	2401100014	APRIL INVO	Food and Supplies	27,172.92

CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for 18361	27,172.92
18362	05/10/2011	LINAM, BONNIE JEAN	9131100014	KILGORE	Mileage to Kilgore Autism Network Meeting 4/20/2011	72.42
					Totals for 18362	72.42
18363	05/10/2011	LOVING GUIDANCE INC.	1021100010	53934	Head Start, Creating the School Family	113.05
					Totals for 18363	113.05
18364	05/10/2011	LOWES HOME IMPROVEME	9531100002	DRILL AND	Power Drill and Tool Bag	150.98
					Totals for 18364	150.98
18365	05/10/2011	LUCKETT, MARKESHA	21100073	CHOREOGRAP	2011-12 drill team tryout choreography	800.00
					Totals for 18365	800.00
18366	05/10/2011	AMERICAN BAND INSTRU	3188	63651	BAND INSTRUMENTS	700.00
18366	05/10/2011	AMERICAN BAND INSTRU	3326	BELOW	JUNIOR HIGH INSTRUMENTS INVOICES 63832,63828,63830,63827,63829	1,200.00
					Totals for 18366	1,900.00
18367	05/10/2011	MCCORMICK'S ENTERPRI	21100027	00145874	Equipment and Supplies for HS Band	1,572.45
					Totals for 18367	1,572.45
18368	05/10/2011	MCCOYS	3598	SEE STATEM	APRIL INVOICES	190.59
					Totals for 18368	190.59
18369	05/10/2011	MCGRAW-HILL	9131100044	6083025600	Language for Learning Materials	824.57
					Totals for 18369	824.57
18370	05/10/2011	MENTORING MINDS, L.P	411100004	104616,104	FLIP CHARTS	155.60
					Totals for 18370	155.60
18371	05/10/2011	NALCOM WIRELESS CORP	3613	35384	APRIL MONTHLY PO	250.00
					Totals for 18371	250.00
18372	05/10/2011	NARDONE BROS. BAKING	2401100015	109390	Commodity Food Processing	478.42
					Totals for 18372	478.42
18373	05/10/2011	NATIONAL FFA ORGANIZ	3658	OE-565126	DC/FFA ORG/AG INSTURCTIONAL	60.00
					Totals for 18373	60.00
18374	05/10/2011	NEVCO SCOREBOARD	21100060	0000114986	Clocks/Timers for weight room and locker room	1,514.36
					Totals for 18374	1,514.36
18375	05/10/2011	PALESTINE HERALD PRE	4	380	NOTICE OF ELECTION AD	370.80
					Totals for 18375	370.80
18376	05/10/2011	OAK FARMS	2401100005	APRIL	Food	9,076.85
					Totals for 18376	9,076.85

CHECK CHECK		PO INVOICE		INVOICE	AMOUNT	
NUMBER	DATE	VENDOR	NUMBER	NUMBER		DESCRIPTION
18377	05/10/2011	ROTARY CLUB OF PALES	4	6086	APRIL DUES FOR ED LYMAN	94.00
					Totals for 18377	94.00
18378	05/10/2011	PALESTINE WELDING SU	3604	APRIL SEE	INVOICES P37680 AND R28314	158.45
					Totals for 18378	158.45
18379	05/10/2011	PATE, STEVE	4	VS MADISON	BASEBALL OFFICIAL	121.00
					Totals for 18379	121.00
18380	05/10/2011	PEIFFER, SHELLIE	9131100025	HUNTINGTON	Mileage to Huntington for	92.82
					school visit grade 1 teachers	
					Totals for 18380	92.82
18381	05/10/2011	POWELL & LEON, L.L.P	4	10254	PROFESSIONAL SERVICES APRIL	467.50
18381	05/10/2011	POWELL & LEON, L.L.P	4	10263	DEMOGRAPHIC ANALYSIS	50.00
					Totals for 18381	517.50
18382	05/10/2011	PRECISION BUSINESS M	1021100008	63294	CUTOOT MAKER SUPPLIES	4,094.95
					Totals for 18382	4,094.95
18383	05/10/2011	REGION VII ESC	2269	115554	YEARLY PO FOR CERTS. &	10.00
					RECERTS	
					Totals for 18383	10.00
18384	05/10/2011	SBA ENTERPRISES, LLC	3600	APRIL INVO	APRIL MONTHLY PO	221.21
					Totals for 18384	221.21
18385	05/10/2011	SCHOOL SPECIALTY INC	3690	BELOW	INVOICES	917.13
					208105846728,208105900063	
					Totals for 18385	917.13
18386	05/10/2011	SELEC TRANSPORTATION	9341100009	PC06003521	AIR COMPRESSOR	234.66
					Totals for 18386	234.66
18387	05/10/2011	SHELL FLEET PLUS	5	0651846401	FUEL	201.80
					Totals for 18387	201.80
18388	05/10/2011	SHERWIN WILLIAMS	3601	APRIL INVO	INVOICES 7995-7,8195-3,8243-1	182.48
					Totals for 18388	182.48
18389	05/10/2011	SKYWARD INC.	9411100004	0000147153	PROJECT MANAGEMENT HOURS	250.00
					Totals for 18389	250.00
18390	05/10/2011	SPENCER DISTRIBUTING	3610	APRIL INVO	APRIL MONTHLY PO	9,780.56
					Totals for 18390	9,780.56
18391	05/10/2011	STORY-WRIGHT	9411100010	141750,141	Tricia - ink cartridges	262.74
18391	05/10/2011	STORY-WRIGHT	411100012	141979, 14	office supplies	1,591.38
					Totals for 18391	1,854.12
18392	05/10/2011	TERMINEX, INC.	3605	APRIL SERV	APRIL MONTHLY PO	374.00
					Totals for 18392	374.00
18393	05/10/2011	TEST PREP SEMINARS L	3419	1345	CF/TESTPREP/4-15	1,500.00
					Totals for 18393	1,500.00

CHECK CHECK		PO INVOICE		INVOICE		
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
18394	05/10/2011	TEXAS DEPT OF PUBLIC	9341100012	DOT INSPEC	inspection stickers	815.00
					Totals for 18394	815.00
18395	05/10/2011	TEXAS EDUCATIONAL PA	21100025	T60220-P	AcaDec novel for 2011-12 school year	81.28
					Totals for 18395	81.28
18396	05/10/2011	TEXAS FOOD SERVICE E	3259	9706	SERVING COUNTERS	34,241.24
					Totals for 18396	34,241.24
18397	05/10/2011	TEXAS STAR ENGRAVING	3667	4180	KF/TXSTAR/MEDALS F/AWARDSNIGHT	677.55
18397	05/10/2011	TEXAS STAR ENGRAVING	9411100014	4197	Paraprofessional of the month	60.00
					Totals for 18397	737.55
18398	05/10/2011	THEATRE HOUSE, INC.	3558	0451991	101 MONOLOGUES FOR MID-SCHOOL	15.95
					Totals for 18398	15.95
18399	05/10/2011	TRACTOR SUPPLY, CO.	9511100002	300010534	lawn mower belt andtop link for tractor	65.98
					Totals for 18399	65.98
18400	05/10/2011	TROPICAL FLURRY INC.	2401100013	50492	Food	596.00
					Totals for 18400	596.00
18401	05/10/2011	TVCC - ATHENS	4	2270	CERTIFIED NURSE AIDE CLASS FOR AMBER BLALOCK	200.00
					Totals for 18401	200.00
18402	05/10/2011	UNIFIRST CORPORATION	3602	APRIL SEE	APRIL INVOICES	1,252.02
					Totals for 18402	1,252.02
18403	05/10/2011	VERIZON WIRELESS	4	6571062541	CELL PHONE CHARGES 3/24 - 4/23, 2011	1,228.45
					Totals for 18403	1,228.45
18404	05/10/2011	VOYAGER EXPANDED LEA	9131100043	RI773545	Renewal/ supplies Voyager Program	4,672.80
					Totals for 18404	4,672.80
18405	05/10/2011	WESTWOOD FOOD SERVIC	4	MILK, JUIC	REIMB FOR MILK AND JUICE FOR TEACHER APPRECIATION BREAKFASTS	32.40
					Totals for 18405	32.40
18406	05/10/2011	WILLIAM GEORGE, INC.	2401100006	366839,40,	Food	1,071.58
					Totals for 18406	1,071.58
18407	05/10/2011	WILLIAM V. MACGILL &	9331100003	IN0362265	Refrigerator for Elementary Campus Nurses Office	170.05
					Totals for 18407	170.05
18408	05/10/2011	XEROX CORPORATION SU	21100067	114459348	staples	354.00
					Totals for 18408	354.00
18409	05/10/2011	XEROX CORPORATION	4	054907552	APRIL BASE AND COPIES 4/1 -	804.97

CHECK CHECK		PO INVOICE		INVOICE		
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
					5/2 SN FBH-474112	
18409	05/10/2011	XEROX CORPORATION	4	054704356	BASE CHARGE FOR APRIL	305.42
18409	05/10/2011	XEROX CORPORATION	4	054704359	BASE CHARGE APRIL SN YHR-698777	64.60
18409	05/10/2011	XEROX CORPORATION	4	054704360	BASE CHARGE APRIL FOR SN WRR-560596	288.93
18409	05/10/2011	XEROX CORPORATION	4	054704358	BASE CHARGE APRIL FOR SN WTD-734562	305.42
18409	05/10/2011	XEROX CORPORATION	4	054704361	BASE CHARGE APRIL FOR SN WRR-560585	288.93
18409	05/10/2011	XEROX CORPORATION	4	054704357	BASE CHARGE APRIL FOR SN YHR-698781	64.60
18409	05/10/2011	XEROX CORPORATION	4	054704353	BASE CHARGE APRIL FOR SN WTD-734536	191.50
18409	05/10/2011	XEROX CORPORATION	4	054704373	BASE CHARGE APRIL FOR SN WTM-782824	368.68
18409	05/10/2011	XEROX CORPORATION	4	054704369	BASE CHARGE APRIL FOR SN VDR-566449 AND COPIES 3/22 - 4/21, 2011	867.36
					Totals for 18409	3,550.41
18410	05/20/2011	ACTION CLEANING SYST	9341100014	T14538	soap & parts for sprayer	504.60
					Totals for 18410	504.60
18411	05/20/2011	ANDERSON COUNTY SP E	5	CO-OP OPER	EXPENSES QTR ENDING MAY 31, 2011	66,292.75
					Totals for 18411	66,292.75
18412	05/20/2011	ARCHIPELAGO LEARNING	21100071	INV0034599	quote QG0108516-online, standards-based assessment, instruction, practice, and test preparation software programs	4,569.50
					Totals for 18412	4,569.50
18413	05/20/2011	AUDIO ELECTRONICS IN	3584	004164-IN	AUDIOMETERS	284.00
					Totals for 18413	284.00
18414	05/20/2011	BENGE, CHARLINE	5	PARAPROFES	PARAPROFESSIONAL OF THE MONTH FOR MAY	100.00
18414	05/20/2011	BENGE, CHARLINE	5	SCIENCE BL	WORKED SCHIENCE BLITZ	50.00
					Totals for 18414	150.00
18415	05/20/2011	CENTURYLINK	5	ACT#903729	LOCAL MONTHLY FEES TO JUNE 6	7,628.20
					Totals for 18415	7,628.20
18416	05/20/2011	CHRISTIAN, CINDY	3309	AUSTIN	ACET CONFERENCE MILEAGE/MEALS	255.95
18416	05/20/2011	CHRISTIAN, CINDY	9131100022	KILGORE	Mileage to Kilgore NCLB Mangt Institute Day 1	72.42
					Totals for 18416	328.37
18417	05/20/2011	CLASSROOM DIRECT.COM	3624	2081058401	FOR 2ND GRADE	145.46
					Totals for 18417	145.46
18418	05/20/2011	COATES, DEBBIE	9131100064	KILGORE 5/	Mileage to Kilgore	72.42
					Totals for 18418	72.42

CHECK NUMBER	CHECK DATE	VENDOR	PO INVOICE		INVOICE	AMOUNT
			NUMBER	NUMBER	DESCRIPTION	
18419	05/20/2011	CROCKETT ATHLETIC BO	5	TRACK MEAL	MEALS FOR GRILS AND BOYS TRACK 3/31/11	235.00
					Totals for 18419	235.00
18420	05/20/2011	THE CURRICULUM PROJE	9131100055	6645	Loop Writer Software CD LWSCD	38.95
					Totals for 18420	38.95
18421	05/20/2011	DEMCO	9131100053	4193313	TLC supplies	93.98
					Totals for 18421	93.98
18422	05/20/2011	DORSEY, CARL	5	SCIENCE BL	WORKED SCIENCE BLITZ	50.00
					Totals for 18422	50.00
18423	05/20/2011	EAST TEXAS SPORTS CE	3571	193548	GOLF BALLS	117.00
18423	05/20/2011	EAST TEXAS SPORTS CE	3569	194573	ADIDAS FOOTBALL PROGRAM SHIRTS	357.60
					Totals for 18423	474.60
18424	05/20/2011	EUSTACE ATHLETIC DEP	5	MEALS	GIRLS TRACK MEALS 4/21/11	50.00
					Totals for 18424	50.00
18425	05/20/2011	EXXON MOBILE CORPORA	5	7187328263	FUEL	39.04
					Totals for 18425	39.04
18426	05/20/2011	FLAIR DATA SYSTEMS I	3014	48557	SERVICE RE 5508 WLC INSTALLATIONS	4,200.00
					Totals for 18426	4,200.00
18427	05/20/2011	FLATTS STATIONERY	21100057	263493-00	AcaDec supplies for 1st day of school	156.63
18427	05/20/2011	FLATTS STATIONERY	1021100024	162335-00	2 part Tardy Slip	115.00
					Totals for 18427	271.63
18428	05/20/2011	GILLENWATER, KENNETH	5	ELECTION 5	SCHOOL BOARD ELECTION WORKER	140.00
					Totals for 18428	140.00
18429	05/20/2011	HOLIDAY INN EXPRESS	1021100018	BECKY RUTL	Hotel for TEP SA Summer Conference	185.30
					Totals for 18429	185.30
18430	05/20/2011	HOLLIDAY, CHASITY	5	SCIENCE BL	WORKED SCIENCE BLITZ	50.00
					Totals for 18430	50.00
18431	05/20/2011	INNES, JANICE	9131100006	KILGORE	Mileage to Kilgore When Reading is Hard: Help for Struggling Readers 5/3/2011	72.42
18431	05/20/2011	INNES, JANICE	9131100021	KILGORE 5/	Mileage to Workshop Kilgore 5/4	72.42
					Totals for 18431	144.84
18432	05/20/2011	JONES SCHOOL SUPPLY	411100009	825082	MEDALS/RIBBONS FOR AWARDS CEREMONY	23.79
18432	05/20/2011	JONES SCHOOL SUPPLY	1011100003	835271	Awards	613.46
					Totals for 18432	637.25

CHECK NUMBER	CHECK DATE	VENDOR	PO INVOICE		INVOICE DESCRIPTION	AMOUNT
			NUMBER	NUMBER		
18433	05/20/2011	LAQUINTA INNS & SUIT	21100079	CLINT MCLA	hotel/TASSP, Austin, June 13	353.16
					Totals for 18433	353.16
18434	05/20/2011	LERNER PUBLISHING	3520	1010705	LIBRARY BOOKS	776.75
					Totals for 18434	776.75
18435	05/20/2011	LINAM, BONNIE JEAN	9131100056	KILGORE	Mileage to Kilgore	72.42
					Totals for 18435	72.42
18436	05/20/2011	MERIDITH DIGITAL	1011100006	62452	Maintenance Kit for HPLJ 4240n	480.90
18436	05/20/2011	MERIDITH DIGITAL	531100002	62549	Toner cartridge for admin annex printer	149.95
					Totals for 18436	630.85
18437	05/20/2011	MUSTANG BOOSTER CLU	5	TRACK MEAL	GIRLS AND BOYS TRACK MEALS 4/1/11	195.00
					Totals for 18437	195.00
18438	05/20/2011	NASCO	3659	265336	DC/NASCO/AG INSTRUC MAT	167.74
					Totals for 18438	167.74
18439	05/20/2011	OAK FARMS	5	61125467	INVOICE LEFT OUT OF APRIL INVOICES	496.00
					Totals for 18439	496.00
18440	05/20/2011	OFFICE DEPOT INC. CR	2401100032	TRN2921	KEYPAD FOR HS CAFETERIA	14.99
					Totals for 18440	14.99
18441	05/20/2011	OLIVER, VIRGINIA	9131100047	KILGORE 5/	Mileage to Kilgore CSCOPE workshops	72.42
					Totals for 18441	72.42
18442	05/20/2011	PITNEY BOWES, INC.	9411100009	911236	E-Z Seal	31.00
					Totals for 18442	31.00
18443	05/20/2011	REALLY GOOD STUFF	9131100054	3415821	Staff Supplies	234.86
					Totals for 18443	234.86
18444	05/20/2011	RUTLEDGE, BECKY	1021100031	VERIZON	Car charger and Phone case for Becky.	59.98
					Totals for 18444	59.98
18445	05/20/2011	SAXON PUBLISHERS	9131100046	947106258	Saxon Phonics and Spelling Grade 1	3,493.38
					Totals for 18445	3,493.38
18446	05/20/2011	SCHNEIDER, SUSAN	5	ESL TEST	REIMBURSE ESL CERTIFICATION TEST	120.00
					Totals for 18446	120.00
18447	05/20/2011	SOCIAL STUDIES SCHOO	3652	2446-91&24	SP/SSSCHOOLSERV/USHISTMAT	223.77
18447	05/20/2011	SOCIAL STUDIES SCHOO	21100034	2459-30	Books for AP World History	192.25
					Totals for 18447	416.02

CHECK CHECK			PO INVOICE		INVOICE	
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
18448	05/20/2011	STORY-WRIGHT	9341100013	142217	TRANS SUPPLIES	20.59
					Totals for 18448	20.59
18449	05/20/2011	TEXAS DEPARTMENT OF		5 CR-11104-1	CRIMINAL HISTORY CHECKS	4.00
					APRIL	
					Totals for 18449	4.00
18450	05/20/2011	TEXAS STARTER & ALTE	9411100003	0007671	BATTERY	152.95
					Totals for 18450	152.95
18451	05/20/2011	UNITED LABORATORY	3237	06283	FOGGER DISINFECTANTS	549.12
					Totals for 18451	549.12
18452	05/20/2011	VISUAL TECHNIQUES IN	3519	23559	PO CREATED BY REQ: 004781	66.22
					Totals for 18452	66.22
18453	05/20/2011	WALKER, GROVER		5 ELECTION	SCHOOL BOARD ELECTION WORKER	210.00
					5/14	
					Totals for 18453	210.00
18454	05/20/2011	WARDELL, TONI		5 ESL TEST	REIMBURSE ESL CERTIFICATION	120.00
					TEST	
					Totals for 18454	120.00
18455	05/20/2011	WEMPLE, NELLIE		5 ELECTION	SCHOOL BOARD ELECTION 5/14	140.00
					Totals for 18455	140.00
18456	05/20/2011	WESTWOOD PRIMARY ACT	1021100013	WALMART	Pre- K MP3 player, stereo	51.76
					speaker	
18456	05/20/2011	WESTWOOD PRIMARY ACT		5 BECKY RUTL	REIMBURSED FOR SUPPLIES	15.00
					Totals for 18456	66.76
18457	05/20/2011	WESTWOOD HIGH SCHOOL	3656	WALMART	CT/WHSACT./MAY SUPPLIES	83.46
18457	05/20/2011	WESTWOOD HIGH SCHOOL	3643	WALMART 5/	EG/WHSACT./MAY SUPPLIES	68.88
18457	05/20/2011	WESTWOOD HIGH SCHOOL	21100010	WALMART 5/	certificate frames for awards	108.00
					night	
18457	05/20/2011	WESTWOOD HIGH SCHOOL	3641	WALMART 4/	EG/WHSACT/APRIL SUPPLIES	94.63
					Totals for 18457	354.97
18458	05/20/2011	WITT, SANDY		5 ELECTION	SCHOOL BOARD ELECTION WORKER	135.00
					5/14	
					Totals for 18458	135.00
5494	05/26/2011	EVANS, RICHARD	21100069	MEALS FOR	Meals for State Solo and	160.00
					Ensemble Contest 5/29-30/2011	
					Totals for 5494	160.00
5495	05/27/2011	WESTWOOD SUPERINTEND		5 PETTY CASH	MAY 6 - MAY 26, 2011	62.54
					Totals for 5495	62.54
5496	05/27/2011	SPENCER DISTRIBUTING		5 MAY FUEL	FUEL PURCHASED FROM MR. D'S	6,515.80
					FOR MAY	
					Totals for 5496	6,515.80
5497	05/27/2011	WESTWOOD ATHLETIC BO	9411100024	BAMBECK&MC	MEALS FOR BOARD MEMBERS AT	24.00
					ATHLETIC BANQUET	

CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
Totals for 5497						24.00
5498	05/30/2011	ATMOS ENERGY	5	000444337	GAS BILL 4/14-5/16, 2011	76.77
Totals for 5498						76.77
5499	06/02/2011	SHEPS	9411100049	EOY MEALS	END OF YEAR BANQUET	2,220.00
Totals for 5499						2,220.00
5500	06/03/2011	ATMOS ENERGY	6	ACCT000444	GAS BILLS 4/21-5/25, 2011	387.81
Totals for 5500						387.81
18459	06/08/2011	ADVANCED SYSTEMS & A	6	67770	MONITORING SERVICES 4524 W. OAK ST. 6-01 TO 6-30, 2011	27.95
Totals for 18459						27.95
18460	06/08/2011	AMERA-CHEM, INC.	411100032	50100	DRUG IDENTIFICATION BIBLE	46.95
Totals for 18460						46.95
18461	06/08/2011	ANDERSON COUNTY CENT	6	2ND QTR	ENTITY PARTICIPATION COSTS 2011 2ND QTR	22,685.25
Totals for 18461						22,685.25
18462	06/08/2011	BARNES & NOBLE, INC.	9131100045	IN2071937	The Energy Bus Books for Professional development teacher book study Primary Campus	1,071.16
Totals for 18462						1,071.16
18463	06/08/2011	BARRIER, DONNIE	411100020	#1	Clinician for Junior High School Band 5/21	150.00
Totals for 18463						150.00
18464	06/08/2011	BLICK ART MATERIALS	21100006	BELOW	cheer paint and paper INVOICES 9436972,9450242,9458806,946325 2	192.24
Totals for 18464						192.24
18465	06/08/2011	INTERQUEST CANINE DE	6	11-1183	DRUG DOG VISIT 1/2 V RHONDA AND RITZ	215.00
Totals for 18465						215.00
18466	06/08/2011	CANADAY, JAMES	411100018	#1	Junior High Band Clinic 4/4	150.00
18466	06/08/2011	CANADAY, JAMES	21100083	DRUM MAJOR	Judge for Drum Major Tryouts 5/19	100.00
Totals for 18466						250.00
18467	06/08/2011	CARQUEST AUTO PARTS	9341100004	ID-27173	May Monthly PO	3.00
Totals for 18467						3.00
18468	06/08/2011	CENTURYLINK	5	L051702942	MAINT ON CIXCO 3550, SICSO 3560 AT HIGH SCHOOL	85.32
Totals for 18468						85.32
18469	06/08/2011	CHEVRON & TEXACO BUS	6	553109	FUEL	75.21
Totals for 18469						75.21

CHECK NUMBER	CHECK DATE	VENDOR	PO INVOICE		INVOICE DESCRIPTION	AMOUNT
			NUMBER	NUMBER		
18470	06/08/2011	CHILDCRAFT	1021100046	2081060959	1st grade Science Lab	32.79
					Totals for 18470	32.79
18471	06/08/2011	CHRISTIAN, CINDY	9131100023	KILGORE	Mileage to Kilgore NCLB Application/Compliance Reports	72.42
					Totals for 18471	72.42
18472	06/08/2011	CITY OF PALESTINE WA	5	3-WWOODISD	WATER BILLS 4/14-5/14,2011	4,672.80
					Totals for 18472	4,672.80
18473	06/08/2011	COCA-COLA REFRESHME	2401100028	MAY	Food	475.62
					Totals for 18473	475.62
18474	06/08/2011	CUSTOM HOSE	9341100029	54673	new air line for Bus 3	82.79
					Totals for 18474	82.79
18475	06/08/2011	DAVIDSON TITLES	3338	BELOW	INV. 211589,214099,214098,214097	3,521.73
					Totals for 18475	3,521.73
18476	06/08/2011	DEALERS ELECTRIC	9511100012	MAY INVOIC	May Monthly PO	313.90
					Totals for 18476	313.90
18477	06/08/2011	DELL MARKETING L.P.	1021100028	XFC168698	OPITPLEX 380 MINITOWER BASE FOR LIBRARY	869.00
18477	06/08/2011	DELL MARKETING L.P.	1021100022	XFC167RP6	OPTIPLEX 380 MINITOWER BASE COMPUTER FOR LIBRARY	869.00
18477	06/08/2011	DELL MARKETING L.P.	411100008	XF9FDR086	Graphic Card for computer	100.31
18477	06/08/2011	DELL MARKETING L.P.	9411100013	XF9J34P34	Graphic Card	200.62
18477	06/08/2011	DELL MARKETING L.P.	21100026	XF9K317W3	Lap Top Computer for HS Band Hall Office	1,600.00
18477	06/08/2011	DELL MARKETING L.P.	9511100003	XF96K55T6	Dell P series monitor	250.00
18477	06/08/2011	DELL MARKETING L.P.	9511100004	XF96WD1C3	Dell computer for maintenance office	723.00
					Totals for 18477	4,611.93
18478	06/08/2011	DEMCO	1021100020	4210584	library equipment	130.09
					Totals for 18478	130.09
18479	06/08/2011	DEMIDEC RESOURCES	21100053	10030	AcaDec materials	975.00
					Totals for 18479	975.00
18480	06/08/2011	DIXIE PAPER COMPANY	9511100024	238570,238	SUPPLIES	9,337.74
					Totals for 18480	9,337.74
18481	06/08/2011	DOGWOOD RV	9341100027	60232	AIR DRYER FILTER FOR BUS #3	83.80
					Totals for 18481	83.80
18482	06/08/2011	DOGWOOD SALES, INC	9511100021	260408	fuel tank insert	29.78
					Totals for 18482	29.78
18483	06/08/2011	DRAMATISTS PLAY SERV	21100017	SO-0000015	Scripts for classroom use	158.01
					Totals for 18483	158.01

CHECK CHECK		PO INVOICE		INVOICE		
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
18484	06/08/2011	EAST TEXAS TESTING	5	4555	RANDOM TESTS 5/11, 5/12,5/16	250.00
18484	06/08/2011	EAST TEXAS TESTING	2275	4531	PREEMPLOYMENT DRUG TESTS - TAYLOR AND THOMPSON	80.00
Totals for 18484						330.00
18485	06/08/2011	EAST TEXAS COPY SYST	6	80742	RENTAL FOR BAND HALL COPIER 5/28-6/27	57.00
18485	06/08/2011	EAST TEXAS COPY SYST	6	80741	JH OFFICE COPIER COPIES USED 4/28-5/27	17.96
Totals for 18485						74.96
18486	06/08/2011	EAST TEXAS INSTRUMEN	21100075	7454	cleaning/servicing of all sterscopes and microscopes	1,000.00
Totals for 18486						1,000.00
18487	06/08/2011	ECOLAB	2401100010	BELOW	CHEMICALS FOR DISHWASHER INV. 5415601,5474527,5415577,543095 7	1,503.40
Totals for 18487						1,503.40
18488	06/08/2011	ELECTION SYSTEMS AND	6	778821	MEDIA RENTAL FOR SCH BOARD ELECTION 5/14/11	15.00
Totals for 18488						15.00
18489	06/08/2011	ELLIS BUS REPAIR FAC	9341100016	UI250453	replaced 4 injectors in Bus # 16	2,785.10
18489	06/08/2011	ELLIS BUS REPAIR FAC	3467	UI24896772	REPAIRS ON #32	1,714.95
Totals for 18489						4,500.05
18490	06/08/2011	EVANS, MELISSA	9131100040	KILGORE 5/	Cscope Life skills workshop Mileage to Kilgore	72.42
Totals for 18490						72.42
18491	06/08/2011	EYE ON EDUCATION	9131100058	283419	Curriculum materials	156.75
Totals for 18491						156.75
18492	06/08/2011	FERGUSON ENTERPRISES	9511100013	1450861,14	May Monthly PO	204.29
Totals for 18492						204.29
18493	06/08/2011	FIA CARD SERVICES (R	5	4046690001		225.56
Totals for 18493						225.56
18494	06/08/2011	FLATTS STATIONERY	21100043	262098-00	8-1/2 x 11 copy paper	1,215.00
18494	06/08/2011	FLATTS STATIONERY	1021100041	265337-00	Flatt: Supplies laminating film, folders, pens, markers, notes pads, mini indes cards, 3x5 indes cards.	246.04
18494	06/08/2011	FLATTS STATIONERY	1021100042	265336-00	Copy paper, card stock paper	668.19
18494	06/08/2011	FLATTS STATIONERY	1021100043	265335-0	Toner for copier	2,287.87
18494	06/08/2011	FLATTS STATIONERY	411100029	265559	COPY PAPER	810.00
Totals for 18494						5,227.10
18495	06/08/2011	FLOWERS BAKING COMPA	2401100025	MAY INVOIC	Food	2,019.87
Totals for 18495						2,019.87
18496	06/08/2011	FORREST, JOHN	5	SUMMIT H.S	TARVEL TO SUMMIT H.S. FOR	81.09

CHECK NUMBER	CHECK DATE	VENDOR	PO INVOICE		INVOICE	AMOUNT
			NUMBER	NUMBER	DESCRIPTION	
					APRIL	
18496	06/08/2011	FORREST, JOHN	6	HS SUMMIT	HIGH SCHOOL SUMMIT TRAVEL TO MAY 27	86.50
					Totals for 18496	167.59
18497	06/08/2011	FRITO-LAY	2401100026	MAY	Food	1,209.81
					Totals for 18497	1,209.81
18498	06/08/2011	GDF SUEZ ENERGY RESO	5	05262011	ELECTRIC BILLS 4/26-5/25, 2011	24,176.05
					Totals for 18498	24,176.05
18499	06/08/2011	GOLD STAR FOOD SERVI	2401100023	258900&258	Commodity Shipping	76.56
					Totals for 18499	76.56
18500	06/08/2011	SCOTT AND STRONG	0	S&S JOB 51	PRI CLASSROOMS, DISTRICT RE-ROOFING, MISC RENOVATIONS	1,708.27
					Totals for 18500	1,708.27
18501	06/08/2011	GREG'S AUTO & TRUCK	9341100005	MAY INVOIC	May Monthly PO	540.66
					Totals for 18501	540.66
18502	06/08/2011	HAL BOWMAN INC.	9131100077	3688	Registration Fee "Teach Like a Rock Star" for Michelle Clark	169.00
					Totals for 18502	169.00
18503	06/08/2011	HARDY AND ATHERTON,	6	23085	MAY SERVICES JUNE RETAINER	872.94
					Totals for 18503	872.94
18504	06/08/2011	HARRIS, ALBERT	6	H.S. SUMMI	TRAVEL FOR SUMMIT HIGH SCHOOL THRU JUNE 1	108.12
					Totals for 18504	108.12
18505	06/08/2011	HARRY'S BUILDING MAT	9511100009	SEE STATEM	May Monthly PO	2,327.51
					Totals for 18505	2,327.51
18506	06/08/2011	HEART SAFE AMERICA	9331100002	6596	Batterys and Pads for District AED's	1,019.68
					Totals for 18506	1,019.68
18507	06/08/2011	HIGHSMITH CO., INC.	1021100019	4206904	library equipment	1,030.84
					Totals for 18507	1,030.84
18508	06/08/2011	HUBERT SUPPLIES	2401100031	383434	DIGITAL FOOD SCALE AND MOP FRAME AND HANDLE	60.30
					Totals for 18508	60.30
18509	06/08/2011	JARRETT PUBLISHING C	9131100065	03-40721	Mastering Grade 4 Science TEKS	131.45
					Totals for 18509	131.45
18510	06/08/2011	JOHNSON, COURTNEY	411100021	NACOGDOCHE	MILEAGE TO NACOGDOCHES FOR WORKSHOP	70.38
					Totals for 18510	70.38

CHECK CHECK		PO INVOICE		INVOICE		
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
18511	06/08/2011	JONES SCHOOL SUPPLY	21100091	850417	High School Band Awards	55.80
					Totals for 18511	55.80
18512	06/08/2011	JOSLIN, JENNIFER	21100084	JUDGE	Judge for Drum Major tryouts 5/19	100.00
					Totals for 18512	100.00
18513	06/08/2011	KLEEN-AIR	6	80418,19,2	FILTER REPLACEMENT FOR ALL CAMPUS'	1,062.50
					Totals for 18513	1,062.50
18514	06/08/2011	CHAMBERS, DEBORAH	9131100072	KILGORE	Mileage to Kilgore 5/24/2011	72.42
					Totals for 18514	72.42
18515	06/08/2011	THE LAB	21100031	12977	student drug screening 5/3/11	840.00
					Totals for 18515	840.00
18516	06/08/2011	LABATT FOOD SERVICE	2401100022	MAY	Food and Supplies	17,074.62
					Totals for 18516	17,074.62
18517	06/08/2011	M & M SERVICE	2401100018	96	Vent-A-Hood Cleaning Service	1,350.00
					Totals for 18517	1,350.00
18518	06/08/2011	MARSHALL CAVENDISH C	3412	R867189	PO CREATED BY REQ: 004649	443.56
18518	06/08/2011	MARSHALL CAVENDISH C	3391	R867184,71	PO CREATED BY REQ: 004620	2,705.68
					Totals for 18518	3,149.24
18519	06/08/2011	MCCOYS	9511100016	SEE STATEM	May Monthly PO	65.96
					Totals for 18519	65.96
18520	06/08/2011	MIKE TIDWELL & ASSOC	3645	05/24/2011	HS AWARDS CEREMONY AWARDS/MEDALS	1,004.60
					Totals for 18520	1,004.60
18521	06/08/2011	MORRIS WRECKER SERVI	9341100030	1331	TOWING BUS #32 FROM SALT WORKS ROAD TO COURT DRIVE	125.00
					Totals for 18521	125.00
18522	06/08/2011	MURPHY, SHAWN	411100019	#1	Clinician for Junior High Band 4/11	150.00
					Totals for 18522	150.00
18523	06/08/2011	NASCO	3642	265337,282	DC/NASCO/AG INSTRU MAT	183.60
					Totals for 18523	183.60
18524	06/08/2011	NATIONAL FFA ORGANIZ	3581	OE-566845	CB/FFAORG/AWARDSFORBAN	445.50
					Totals for 18524	445.50
18525	06/08/2011	OAK FARMS	2401100024	MAY INVOIC	Food	10,827.40
					Totals for 18525	10,827.40
18526	06/08/2011	OFFICE DEPOT INC. CR	21100078	TRN6057	Laptop Computer Supplies for HS Band Hall Office	144.90
18526	06/08/2011	OFFICE DEPOT INC. CR	411100031	TRN 4863	Wireless Keyboard and Mouse for JH Band Hall	99.99
18526	06/08/2011	OFFICE DEPOT INC. CR	21100094	TRN7101	Printer for High School Band	89.99

CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Hall Office	
					Totals for 18526	334.88
18527	06/08/2011	PALESTINE YMCA	3287	STATE CONF	Y&G STATE CONFERENCE FEES	228.00
					Totals for 18527	228.00
18528	06/08/2011	PALESTINE WELDING SU	9511100015	SEE STATEM	May Monthly PO	595.91
					Totals for 18528	595.91
18529	06/08/2011	PEARSON AGS GLOBE	21100080	BK63727651	Precalculus assessment materials	54.47
					Totals for 18529	54.47
18530	06/08/2011	PEARSON	21100072	3555695	14 port, summer expansion for Nova Net Subscription License quote:	815.50
					Totals for 18530	815.50
18531	06/08/2011	PHELPS, WILLIAM	9131100005	KILGORE	mileage to Kilgore Grade 6 Life Science workshop 5/9/2011	72.42
					Totals for 18531	72.42
18532	06/08/2011	PRESTWICK HOUSE	21100077	170537	dictionaries for STARR and EOC	671.33
					Totals for 18532	671.33
18533	06/08/2011	PRICE INTERNATIONAL	9341100018	218410F	water pump kit, thermostat,shipping, for # 16	336.30
					Totals for 18533	336.30
18534	06/08/2011	REGION 13 ESC	9131100059	161092	STAAR Field Guide for Leaders	189.00
					Totals for 18534	189.00
18535	06/08/2011	REGION VII ESC	9131100063	118502	SMART Board Training Kilgore	100.00
					Totals for 18535	100.00
18536	06/08/2011	RENAISSANCE LEARNING	9131100041	BELOW	Renewals for RenLearn products all campuses INVOICES 3786434,35,36 & 37	15,180.64
					Totals for 18536	15,180.64
18537	06/08/2011	RESSLER, PATRICIA	9131100004	KILGORE	mileage to Kilgore CSCOPE: 5E Model of Instruction 5/13/2011	72.42
					Totals for 18537	72.42
18538	06/08/2011	ROSEN PUBLISHING (PO	3521	522126,522	LIBRARY BOOKS	498.35
					Totals for 18538	498.35
18539	06/08/2011	S GOODWIN ROOF LLC	3688	251	REPAIR HS BNDH & MAIN ROOFS	2,500.00
					Totals for 18539	2,500.00
18540	06/08/2011	SBA ENTERPRISES, LLC	9511100011	SEE STATEM	May Monthly PO	203.63
					Totals for 18540	203.63

CHECK CHECK		PO INVOICE		INVOICE		
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
18541	06/08/2011	SCHOOL SPECIALTY INC	1021100045	2081060959	1st. grade Science Lab	85.64
18541	06/08/2011	SCHOOL SPECIALTY INC	1021100033	2081060959	Kinder. Social Studies supplies.	23.54
Totals for 18541						109.18
18542	06/08/2011	SELEC TRANSPORTATION	9341100028	PC06003601	Emg. Po needed to replace selonoid switch on door Bus 17	310.11
Totals for 18542						310.11
18543	06/08/2011	SHELL FLEET PLUS	6	0651846401	FUEL	194.50
Totals for 18543						194.50
18544	06/08/2011	SHERATON FORT WORTH	9411100028	CAREY MCKI	HOTEL & PARKING 6/15-6/18 MCKINNEY	385.59
18544	06/08/2011	SHERATON FORT WORTH	9411100027	DON RICE	HOTEL & PARKING - 6/15-6/18 RICE	571.89
Totals for 18544						957.48
18545	06/08/2011	SHERWIN WILLIAMS	9511100010	9320-5,935	May Monthly PO	67.24
Totals for 18545						67.24
18546	06/08/2011	SPENCER DISTRIBUTING	9341100019	915	FUEL	22,205.61
18546	06/08/2011	SPENCER DISTRIBUTING	9341100006	944	May Monthly PO	8,986.98
Totals for 18546						31,192.59
18547	06/08/2011	SPRINT	5	830468305	MONTHLY LONG DISTANCE CHARGES FOR 4/16 - 5/15, 2011	145.57
Totals for 18547						145.57
18548	06/08/2011	STEVENS, CANDACE	5	ELECTION W	BALLOT BOARD MEETINGS 5/14 AND 5/18, 2011	30.00
18548	06/08/2011	STEVENS, CANDACE	5	MAY	SUB-FINDER	696.00
Totals for 18548						726.00
18549	06/08/2011	STORY-WRIGHT	7501100002	142710	office supplies	11.49
18549	06/08/2011	STORY-WRIGHT	411100013	142521,142	Counselor's Supplies	496.06
18549	06/08/2011	STORY-WRIGHT	1021100026	143242	Computer Filter for Janice and Denise's computers	359.96
Totals for 18549						867.51
18550	06/08/2011	SWORD COMPANY	9511100005	213610	door hindges	543.28
Totals for 18550						543.28
18551	06/08/2011	T&P SERVICE,LLC	6	1407	NEW FUEL TANK AND PERMITS	42,287.30
Totals for 18551						42,287.30
18552	06/08/2011	TASB INC	9511100025	406444	AHERA Three year re-inspection	1,400.00
Totals for 18552						1,400.00
18553	06/08/2011	TEACHER'S DISCOVERY	3653	P030343501	SP/TEACHER'SDISCOVERY/USHISTMA	250.51
Totals for 18553						250.51
18554	06/08/2011	TEPSA	9131100018	2428275	Registratation for TEPSA conference for Becky Rutledge	538.00

CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
Totals for 18554						538.00
18555	06/08/2011	TERMINEX, INC.	9511100014	MAY SERVIC	May Monthly PO	374.00
Totals for 18555						374.00
18556	06/08/2011	TEXAS SOUTHWEST MACH	21100076	13763	Ag supplies	87.03
Totals for 18556						87.03
18557	06/08/2011	TEXAS STAR ENGRAVING	9411100020	4235	Retirement Plaques	165.00
Totals for 18557						165.00
18558	06/08/2011	TXU ENERGY	5	0554755753	ACCT#900041827021	247.01
18558	06/08/2011	TXU ENERGY	5	0542756631	ACCT#900012038539	20.16
18558	06/08/2011	TXU ENERGY	5	0542756631	ACCT# 900012038385	14.36
18558	06/08/2011	TXU ENERGY	5	0542756631	ACCT# 900012037929	38.47
18558	06/08/2011	TXU ENERGY	5	0542756631	ACCT#900012037786	20.16
18558	06/08/2011	TXU ENERGY	5	0542006886	ACCT#900012038239	71.93
18558	06/08/2011	TXU ENERGY	5	0542006886	ACCT# 900012038084	65.63
Totals for 18558						477.72
18559	06/08/2011	TYLER STEEL COMPANY	9511100027	159034	pipe for gate post	468.95
Totals for 18559						468.95
18560	06/08/2011	UNIFIRST CORPORATION	9511100008	MAY INVOIC	May Monthly PO	1,144.32
Totals for 18560						1,144.32
18561	06/08/2011	USAD	21100021	2110112	AcaDec curriculum	640.20
Totals for 18561						640.20
18562	06/08/2011	WARDELL, PATRICIA	9411100050	I-PHONE AC	REIMBURSEMENT FOR I-PHONE ACCESSORIES	59.98
Totals for 18562						59.98
18563	06/08/2011	WESTWOOD PRIMARY ACT	1021100048	WALMART	2nd grade Science room STOOLS, CARTS AND TOTES	473.87
18563	06/08/2011	WESTWOOD PRIMARY ACT	1021100053	LOWE'S	2nd grade science room	330.96
Totals for 18563						804.83
18564	06/08/2011	WESTWOOD PRIMARY	1021100040	BOOK FAIR	Books for Kinger, 1st, and 2nd grade	924.87
Totals for 18564						924.87
18565	06/08/2011	XEROX CORPORATION	6	055215502	BASE CHARGE FOR MAY SN YHR-698781	64.60
18565	06/08/2011	XEROX CORPORATION	6	055376803	MAY BASE CHARGE AND COPIES TO 5/22/11 SN VDR-566449	932.85
18565	06/08/2011	XEROX CORPORATION	6	055376802	BASE CHARGE MAY FOR SN WTD-734562 COPIES TO 5/25	423.84
18565	06/08/2011	XEROX CORPORATION	6	055427837	BASE CHARGE - MAY SN YHR-698777	64.60
18565	06/08/2011	XEROX CORPORATION	6	055427838	BASE CHARGE - MAY SN WRR-560596	288.93
18565	06/08/2011	XEROX CORPORATION	6	055427836	BASE CHARGE - MAY SN WTD-734616	475.54
Totals for 18565						2,250.36

CHECK CHECK		PO INVOICE		INVOICE		
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
5501	06/14/2011	EL TORO MEXICAN REST	9411100056	ENCHILADAS	Board meeting meals	46.55
					Totals for 5501	46.55
5502	06/14/2011	WESTWOOD SUPERINTEND	6	PETTY CASH	PETTY CASH 5/31 - 6/13, 2011	117.57
					Totals for 5502	117.57
18566	06/17/2011	4 FRONT NETWORK TECH	1021100051	26343	Tech. for new building	9,717.00
					Totals for 18566	9,717.00
18567	06/17/2011	ANDERSON COUNTY SP E	6	INSURANCE	ANNUAL INSURANCE PAYMENTS FOR CO-OP EMPLOYEES AT WESTWOOD	14,700.00
					Totals for 18567	14,700.00
18568	06/17/2011	ASSOC FOR SUPERVISIO	9131100057	0010435225	curriculum materials	40.90
					Totals for 18568	40.90
18569	06/17/2011	BERRY AND CLAY INC	9411100019	APP #4	DISTRICT IMPROVEMENTS	259,445.00
					Totals for 18569	259,445.00
18570	06/17/2011	BIG MIKE'S WRECKER S	9341100038	17896	Emg wrecker service to tow truck 102 from The Store	55.00
					Totals for 18570	55.00
18571	06/17/2011	BLICK ART MATERIALS	21100086	9553796,95	art supplies	978.14
					Totals for 18571	978.14
18572	06/17/2011	BOYNTON, GAYLE	2401100020	LUFKIN	William George Food Show	76.50
					Totals for 18572	76.50
18573	06/17/2011	CAROLINA BIOLOGICAL	21100023	47696431RI	STUDENT FORRENSIC KIT	49.35
					Totals for 18573	49.35
18574	06/17/2011	CENTURYLINK	6	903-729-17	MONTHLY SERVICE FEES	7,634.77
					Totals for 18574	7,634.77
18575	06/17/2011	DELL MARKETING L.P.	7501100005	XFC739673	TECHNOLOGY FOR KINDER. CLASSROOMS	10,896.00
					Totals for 18575	10,896.00
18576	06/17/2011	FLATTS STATIONERY	1021100043	265335-01	CARTRIDGE	219.99
					Totals for 18576	219.99
18577	06/17/2011	GOOLSBEE TIRE SERVIC	9341100031	1-GS36741	4 new tires for Bus 32	1,038.12
18577	06/17/2011	GOOLSBEE TIRE SERVIC	9341100036	1-GS37051&	TIRES FOR BUS 11, 2, 51 AND 26	3,259.30
					Totals for 18577	4,297.42
18578	06/17/2011	HAMPTON INN AUSTIN -	9531100004	TODD ENGLI	Hotel in RoundRock for Training in VMWARE	572.15
					Totals for 18578	572.15
18579	06/17/2011	HERITAGE FOOD SERVIC	2401100033	0001148593	warmer switch	31.22
					Totals for 18579	31.22
18580	06/17/2011	JONES, SHANE	6	TYLER	MILEAGE TO GO TO SAM'S TO PICK UP HIGH SCHOOL CHAIRS	48.96

CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					AND TABLES	
					Totals for 18580	48.96
18581	06/17/2011	KUBARA, ROBERT	6	WAL-MART	SUPPLIES AND SNACKS FOR SUMMER SCHOOL	61.34
					Totals for 18581	61.34
18582	06/17/2011	LEGO EDUCATION	411100027	333126-1	RESOURCE SET FOR MR. BELL	393.95
					Totals for 18582	393.95
18583	06/17/2011	NALCOM WIRELESS CORP	9341100007	35662	May Monthly PO	250.00
					Totals for 18583	250.00
18584	06/17/2011	OFFICE DEPOT	411100028	5666855700	COLOR INK STICKS FOR MR BELL	167.01
					Totals for 18584	167.01
18585	06/17/2011	OFFICE DEPOT INC. CR	9131100086	TRN5159	HP LASERJET Printer P2055DN	349.47
					Totals for 18585	349.47
18586	06/17/2011	ORIENTAL TRADING CO.	1021100023	644974796-	Staff Development Meeting	110.77
					Totals for 18586	110.77
18587	06/17/2011	ROTARY CLUB OF PALES	6	6182	DUES FOR ED LYMAN	94.00
					Totals for 18587	94.00
18588	06/17/2011	PALESTINE I.S.D.	6	340	SUMMIT HIGH SCHOOL EXPENSES	51,158.43
					Totals for 18588	51,158.43
18589	06/17/2011	PALESTINE HERALD PRE	6	386	BUS DRIVER AND SEALED BID ADS TO MAY 31, 2011	1,096.50
					Totals for 18589	1,096.50
18590	06/17/2011	PEARSON DATA MANAGEM	9131100020	206755	CD with student TAKS writing	218.56
					Totals for 18590	218.56
18591	06/17/2011	PEARSON	411100036	3559852	PORTS FOR NOVA NET	349.50
					Totals for 18591	349.50
18592	06/17/2011	POSTMASTER	6	PO BOX DUE	ANNUAL FEE FOR PO BOX 260	100.00
					Totals for 18592	100.00
18593	06/17/2011	RADISSON HOTEL & SUI	21100040	JANAE LOCK	Hotel for Girls' Coaching School	797.88
					Totals for 18593	797.88
18594	06/17/2011	RENAISSANCE LEARNING	9131100075	INV3799862	Responders, AM scan cards,	2,786.69
					Totals for 18594	2,786.69
18595	06/17/2011	SAX ARTS AND CRAFTS	411100016	2081060959	ART SUPPLIES	214.04
					Totals for 18595	214.04
18596	06/17/2011	SBA ENTERPRISES, LLC	2373	3601	SJ/REDHAT/GRADUATIONRENTAL	1,636.00
					Totals for 18596	1,636.00
18597	06/17/2011	STEVENS, CANDACE	6	SUBFINDER	JUNE PAYMENT FOR SUB-FINDER	174.00
					Totals for 18597	174.00

CHECK NUMBER	CHECK DATE	VENDOR	PO INVOICE		INVOICE	AMOUNT
			NUMBER	NUMBER	DESCRIPTION	
18598	06/17/2011	STORY-WRIGHT	9411100023	142936	Ink Cartidge	309.99
18598	06/17/2011	STORY-WRIGHT	9411100017	142867,143	board supplies	83.94
18598	06/17/2011	STORY-WRIGHT	411100037	BELOW	OFFICE & CAMPUS SUPPLIES INV. 143239,143304,143245,143244	3,609.80
18598	06/17/2011	STORY-WRIGHT	9411100053	143566	DIVIDERS	131.01
Totals for 18598						4,134.74
18599	06/17/2011	TEXAS STAR ENGRAVING	9411100022	4260	board memeber plaques	82.50
Totals for 18599						82.50
18600	06/17/2011	THE TREVOR ROMAINE C	1021100030	4457	Books for Julie Hearn	47.81
Totals for 18600						47.81
18601	06/17/2011	TYLER JUNIOR COLLEGE	6	MATTHEW CO	ORANGE AND WHITE SCHOLARSHIP AWARD	500.00
Totals for 18601						500.00
18602	06/17/2011	VERIZON WIRELESS	6	6583943587	DISTRICT CELL PHONE BILL	3,623.30
Totals for 18602						3,623.30
18603	06/17/2011	VISUAL TECHNIQUES IN	1021100055	23916	Sound system for stage	669.00
18603	06/17/2011	VISUAL TECHNIQUES IN	411100024	23915	Speaker System for JH Band Hall	667.00
Totals for 18603						1,336.00
18604	06/17/2011	WESTWOOD HIGH SCHOOL	21100049	WAL-MART	sound system for drill team (WalMart purchase)	123.76
18604	06/17/2011	WESTWOOD HIGH SCHOOL	3615	SAM'S CLUB	SJ/SAM'S/FURN F/DISTANTLEARN - FOLDING CHAIRS AND TABLES	885.96
Totals for 18604						1,009.72
18605	06/17/2011	XEROX CORPORATION	6	055471678	BASE CHARGE-MAY COPIES 3/9 - 6/8	465.88
18605	06/17/2011	XEROX CORPORATION	6	055427835	BASE CHARGE - MAY COPIES 5/2 - 6/1	785.77
18605	06/17/2011	XEROX CORPORATION	6	055427834	BASE CHARGE - MAY COPIES 2/25 - 6/1	191.50
Totals for 18605						1,443.15
5503	06/28/2011	PITNEY BOWES, INC.	7	8306714-JN	LEASING CHARGES MARCH 30 - JUNE 30, 2011	525.00
Totals for 5503						525.00
5504	07/06/2011	EXXON MOBILE CORPORA	7	7187328263	FUEL	191.66
Totals for 5504						191.66
5505	07/06/2011	TEXAS FFA ASSOCIATIO	21100121	REGISTRATI	2011 Texas FFA Convention registration	287.00
Totals for 5505						287.00
5506	07/06/2011	BROWN, COREY	21100120	MEAL FOR S	MEALS FOR STATE FFA CONVENTION	550.00
Totals for 5506						550.00
5507	07/06/2011	TEXAS TECH UNIVERSIT	21100119	ROOMS FOR	ROOMS FOR STATE FFA	957.50

CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					CONVENTION	
					Totals for 5507	957.50
5508	07/06/2011	AREA 8 ASSOCIATION O	21100116	REGISTRATI	REGISTRATION FOR C.BROWN,D.CARNAHAN, 8 STUDENTS	450.00
					Totals for 5508	450.00
5509	07/06/2011	TEXAS GIRLS COACHES	21100122	REGISTRATI	Reigstration for TGCA Girls' Coaching School JORDAN POPE	100.00
					Totals for 5509	100.00
5510	07/06/2011	TEXAS H.S. COACHES A	21100124	HS FEES 8	Membership and Registration for THSCA Coaching School	640.00
					Totals for 5510	640.00
5511	07/06/2011	HOLIDAY INN EXPRESS	21100125	COACHES' R	THSCA Coaching School - Hotel for 7 rooms, 3 nights each	2,238.04
					Totals for 5511	2,238.04
18606	07/10/2011	ACTION CLEANING SYST	9341100032	T14865SVC	service call to repair pressure washer	15.40
					Totals for 18606	15.40
18607	07/10/2011	ADVANCED SYSTEMS & A	7	68122	ADMIN MONITORING TO 7/31/11 HS MONITORING TO 12/31/11	166.25
					Totals for 18607	166.25
18608	07/10/2011	ALLEN, SHERYL	21100113	SOLO & ENS	Texas State Solo and Ensemble Accompanist	225.00
					Totals for 18608	225.00
18609	07/10/2011	AMERICAN BAND INSTRU	411100025	65077	Class room set of tuners for JH Band	245.00
					Totals for 18609	245.00
18610	07/10/2011	ANDERSON COUNTY TAX	7	SURETY BON	KENDERDINE BOND FOR TERI GARVEY	200.00
					Totals for 18610	200.00
18611	07/10/2011	ASSOC FOR SUPERVISIO	9131100089	MEMBER# 32	Memebership Renewal - CINDY CHRISTIAN	89.00
					Totals for 18611	89.00
18612	07/10/2011	ATMOS ENERGY	7	000444337	GAS BILLS 5/25 - 6/23/2011	189.37
					Totals for 18612	189.37
18613	07/10/2011	B&H PHOTO	1021100049	51014372	Replacement Lamp	579.80
					Totals for 18613	579.80
18614	07/10/2011	BAXTER SALES CO. INC	9511100048	131182, 13	Quick Scrub	854.50
					Totals for 18614	854.50
18615	07/10/2011	BENGE, CHARLINE	7	LOCAL LEAV 4	LOCAL LEAVE DAYS PAID	200.00
					Totals for 18615	200.00

CHECK CHECK		PO INVOICE		INVOICE		
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
18616	07/10/2011	BLICK ART MATERIALS	7	9588533	WOODEN RULERS	21.36
					Totals for 18616	21.36
18617	07/10/2011	BRATZ TIRE PROS	9341100042	1-64047	Mount/balance/stem for six tires	114.00
					Totals for 18617	114.00
18618	07/10/2011	C&H DISTRIBUTORS, LL	9511100044	10914929	Flamable lockers	2,231.78
					Totals for 18618	2,231.78
18619	07/10/2011	CARQUEST AUTO PARTS	9341100023	29685,2996	June monthly PO SEE STMT	23.04
					Totals for 18619	23.04
18620	07/10/2011	CARRIER ENTERPRISE,	9511100043	17176947,1	Circuit board for HVAC repair in JHS cafeteria	257.47
					Totals for 18620	257.47
18621	07/10/2011	CARROLL, ELIZABETH	9131100007	LINDALE MI	Mileage to Lindale ESL TExES Exam Preparation 2 DAYS	124.44
					Totals for 18621	124.44
18622	07/10/2011	CHARLES A DANA CENTE	21100028	15138	New edition of safety standards	48.50
					Totals for 18622	48.50
18623	07/10/2011	CHRISTIAN, CINDY	9131100087	PHONE EXPE	Reimburse for iPhone equipment	50.26
					Totals for 18623	50.26
18624	07/10/2011	CITY OF PALESTINE WA	7	3-WWOODISD	WATER BILLS 5/14 - 6/14/11	14,287.78
					Totals for 18624	14,287.78
18625	07/10/2011	COBURN'S SUPPLY CO.	9511100040	SEE STATEM	June monthly PO	301.37
					Totals for 18625	301.37
18626	07/10/2011	DATA PROJECTIONS	1011100015	INV337630	smartboard	9,503.11
					Totals for 18626	9,503.11
18627	07/10/2011	DEALERS ELECTRIC	9511100033	JUNE INVOI	June monthly PO	639.85
					Totals for 18627	639.85
18628	07/10/2011	DELL MARKETING L.P.	3650	XFCCXP919	CM/DELL/LAPTOPCASE-24	684.00
					Totals for 18628	684.00
18629	07/10/2011	DIXIE PAPER COMPANY	9511100053	247100,249	I-Shine floor finish	4,695.70
					Totals for 18629	4,695.70
18630	07/10/2011	EAST TEXAS TESTING	9341100024	4581	Quarterly PO (June, July, August) for DOT physicals C.MCLAIN, M.COLEMAN, J.EVANS	120.00
					Totals for 18630	120.00
18631	07/10/2011	EAST TEXAS FIRE PROT	9341100044	55709,5552	To recharge or replace fire extinguishers on Buses and Barn	562.15
					Totals for 18631	562.15

CHECK NUMBER	CHECK DATE	VENDOR	PO INVOICE		INVOICE DESCRIPTION	AMOUNT
			NUMBER	NUMBER		
18632	07/10/2011	EAST TEXAS COPY SYST	7	84759	BASE CHARGE JUNE COPIES TO 6/27 SN MPJ22323	52.19
18632	07/10/2011	EAST TEXAS COPY SYST	7	84760	BASE CHARGE JUNE, COPIES TO 6/27 SN VGB17556	57.00
Totals for 18632						109.19
18633	07/10/2011	EAST TEXAS SPORTS CE	21100062	194602,195	Junior High Football Equipment	781.45
18633	07/10/2011	EAST TEXAS SPORTS CE	36645	BELOW	FOOTBALL EQUIPMENT INVOICES 193593,194260,194469,195384,19 6097,	5,094.85
Totals for 18633						5,876.30
18634	07/10/2011	ENGLISH, TODD	7501100009	DELL CONFE	TODD ENGLISH - MEALS & FLAT REPAIRED	49.28
Totals for 18634						49.28
18635	07/10/2011	FERGUSON ENTERPRISES	9511100034	JUNE	June monthly PO	458.68
Totals for 18635						458.68
18636	07/10/2011	FIA CARD SERVICES (R	9411100031	MARRIOTT R	HOTEL - 6/9-6/11 - BARONE	627.96
18636	07/10/2011	FIA CARD SERVICES (R	9411100030	MARRIOTT-G	HOTEL 6/9-6/11 - GILKEY	627.96
18636	07/10/2011	FIA CARD SERVICES (R	9411100033	MARRIOTT-B	HOTEL & PARKING 6/9-6/11 BOOKER	627.96
18636	07/10/2011	FIA CARD SERVICES (R	9411100046	MARRIOTT-L	HOTEL & PARKING 6/9-6/11 LYMAN	676.62
18636	07/10/2011	FIA CARD SERVICES (R	9411100029	MARRIOTT-N	HOTEL & PARKING 6/9-6/11 NIVENS	676.62
18636	07/10/2011	FIA CARD SERVICES (R	9411100032	MARRIOTT-B	HOTEL & PARKING 6/9-6/11 BAMBECK	735.00
18636	07/10/2011	FIA CARD SERVICES (R	9411100027	SHERATON-R	1ST NIGHT DEPOSIT FOR DON RICE	173.31
18636	07/10/2011	FIA CARD SERVICES (R	9411100028	SHERATON-M	1ST NIGHT DEPOSIT FOR CAREY MCKINNEY 6/15	173.31
18636	07/10/2011	FIA CARD SERVICES (R	7	SAFELITE G	REPAIR WINDSHIELD FROM BREAKIN AT AUSTIN GARAGE	252.08
18636	07/10/2011	FIA CARD SERVICES (R	7	MEALS AT T	BOARD AND SUPT MEALS AT TASB CONFERENCE	268.97
Totals for 18636						4,839.79
18637	07/10/2011	FLATTS STATIONERY	3554	266795-00	PAPER	270.00
18637	07/10/2011	FLATTS STATIONERY	9131100085	266049-00	Instructional Materials	59.94
Totals for 18637						329.94
18638	07/10/2011	FROG STREET PRESS	1021100027	0147271-in	Registration Fee for Frog Press Splash conf. 1211	299.99
Totals for 18638						299.99
18639	07/10/2011	GDF SUEZ ENERGY RESO	7	06272011	ELECTRIC BILLS 5/26 - 6/26/11	29,016.77
Totals for 18639						29,016.77
18640	07/10/2011	GILKEY, LISA	9411100042	MEALS/PARK	MEALS, MILEAGE & PARKING 6/9-6/11	186.73
Totals for 18640						186.73

CHECK CHECK		PO INVOICE		INVOICE		
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
18641	07/10/2011	GOOLSBEE TIRE SERVIC	9341100045	1-GS37777	Tires	670.24
					Totals for 18641	670.24
18642	07/10/2011	GREG'S AUTO & TRUCK	9341100020	SEE STATEM	Juve monthly PO	2,771.83
					Totals for 18642	2,771.83
18643	07/10/2011	HARDY AND ATHERTON,	7	23168	JUNE SERVICES JULY RETAINER	507.50
					Totals for 18643	507.50
18644	07/10/2011	HARRY'S BUILDING MAT	7	SEE JUNE S	JUNE INVOICES	2,040.71
					Totals for 18644	2,040.71
18645	07/10/2011	HEAVY DUTY BUS PARTS	9341100040	104844	small parts to fix small problems on several buses	749.22
					Totals for 18645	749.22
18646	07/10/2011	HOLLIDAY, CHASITY	7	LOCAL LEAV 3	LOCAL LEAVE DAYS PAID	150.00
					Totals for 18646	150.00
18647	07/10/2011	KUBARA, ROBERT	7	WALMART	SUMMER SCHOOL SUPPLIES	42.60
					Totals for 18647	42.60
18648	07/10/2011	THE LAB	7	12881	ATHLETIC DRUG SCREENS	980.00
					Totals for 18648	980.00
18649	07/10/2011	LAKESHORE LEARNING M	1021100052	4425730611	Leveled mobile carts and book bins for 1st grade. Dunford	756.01
18649	07/10/2011	LAKESHORE LEARNING M	1021100035	4358430611	Barrett- Life Cycle Sequencing Kit Butterfly Nursery Magnet Kit Social Studies Match-ups	201.86
					Totals for 18649	957.87
18650	07/10/2011	LINAM, BONNIE JEAN	9131100049	KILGORE	Mileage to Kilgore	72.42
					Totals for 18650	72.42
18651	07/10/2011	LOWES HOME IMPROVEME	9511100060	WET DRY VA	2-16gallon wet-dry vacuums	358.00
18651	07/10/2011	LOWES HOME IMPROVEME	9511100059	5 TIER SHE	Black 5-tier shelving units	391.95
					Totals for 18651	749.95
18652	07/10/2011	MARK HENDERSON ELECT	9511100042	1384	WJHS Cafe exhaust fan motor replacement	200.00
					Totals for 18652	200.00
18653	07/10/2011	MCCOYS	9511100037	JUNE SEE S	June monthly PO	589.67
					Totals for 18653	589.67
18654	07/10/2011	MCKINNEY, CAREY	9411100034	TASA CONFE	6/15-6/18 MILAGE	146.37
18654	07/10/2011	MCKINNEY, CAREY	9411100040	MEALS AT T	MEALS 6/15-6/18	29.77
					Totals for 18654	176.14
18655	07/10/2011	MCLAIN, CLINT	9131100068	TASSP EXPE	Meals and Mileage for TASSP Conference Clint McLain	244.68
					Totals for 18655	244.68
18656	07/10/2011	MERIDITH DIGITAL	9411100054	63384	ink cartridges	499.75

CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for 18656	499.75
18657	07/10/2011	MUELLER INC.	3578	3204586	METAL SIDING/BUSBARN REP.&EXPN	2,607.00
					Totals for 18657	2,607.00
18658	07/10/2011	MY OFFICE PRODUCTS	9131100083	WO-3948574	Instructional Materials and Supplies	810.00
					Totals for 18658	810.00
18659	07/10/2011	NALCOM WIRELESS CORP	9341100021	36012	June monthly PO	110.00
					Totals for 18659	110.00
18660	07/10/2011	NASCO	411100034	302108,306	Athletics	1,171.81
					Totals for 18660	1,171.81
18661	07/10/2011	OFFICE DEPOT INC. CR	9341100047	TRN1153	OFFICE FURNITURE	387.89
					Totals for 18661	387.89
18662	07/10/2011	PALESTINE AREA CHAMB	9411100062	6348	Place ad in the palestine Area Chamber of Commerce magazine	255.00
					Totals for 18662	255.00
18663	07/10/2011	PALESTINE WELDING SU	9511100036	SEE JUNE S	June monthly PO	216.82
					Totals for 18663	216.82
18664	07/10/2011	PITNEY BOWES PURCHAS	7501100007	POSTAGE RE	REFILL POSTAGE MACHINE	2,019.99
					Totals for 18664	2,019.99
18665	07/10/2011	POWELL & LEON, L.L.P	7	10374	INPUT DISTRICT BOUNDARIES	1,500.00
					Totals for 18665	1,500.00
18666	07/10/2011	REGION VII ESC	9131100066	118742	Registration Fees GT Basic Training Days 1-5 for Mistye Ormand - DAY 2	110.00
18666	07/10/2011	REGION VII ESC	9131100066	118740	Registration Fees GT Basic Training Days 1-5 for Mistye Ormand DAY 1	110.00
18666	07/10/2011	REGION VII ESC	3675	113435	WORKSHOP	100.00
					Totals for 18666	320.00
18667	07/10/2011	RENAISSANCE LEARNING	1011100013	INV3801258	Ren. responder	2,166.44
					Totals for 18667	2,166.44
18668	07/10/2011	RESSLER, DONALD (RUS	9131100052	TASSP EXPE	Mileage, Meals , TASSP conference	264.81
18668	07/10/2011	RESSLER, DONALD (RUS	411100042	LONGVIEW	MILEAGE TO LONGVIEW FOR WORKSHOP 6/6/2011	85.68
					Totals for 18668	350.49
18669	07/10/2011	RICE, DON	9411100035	MILEAGE TO	MILEAGE 6/15-6/18 DON RICE	143.82
18669	07/10/2011	RICE, DON	9411100039	MEALS AT T	MEALS 6/15-6/18 DON RICE	54.99
					Totals for 18669	198.81
18670	07/10/2011	SBA ENTERPRISES, LLC	9511100032	6959,7149,	June monthly PO	194.89

CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
Totals for 18670						194.89
18671	07/10/2011	SCHOOL SPECIALTY INC	411100023	2081061487	MAPS FOR SOCIAL STUDIES	280.48
18671	07/10/2011	SCHOOL SPECIALTY INC	1021100050	2081061161	Astrobright construction paper, asstt'd construction paper, rolls of colored rainbow paper.	225.58
Totals for 18671						506.06
18672	07/10/2011	SCIENTIFIC MINDS	21100100	1331	TAKS/EOC preparation	900.00
Totals for 18672						900.00
18673	07/10/2011	SCOTT AND STRONG	7	JOB 511011	SERVICES THROUGHT 5/29/11	3,057.60
Totals for 18673						3,057.60
18674	07/10/2011	SELEC TRANSPORTATION	9341100039	pc06003634	Hood Latch for bus	129.66
Totals for 18674						129.66
18675	07/10/2011	SHELL FLEET PLUS	7	0651846401		78.18
Totals for 18675						78.18
18676	07/10/2011	SHERWIN WILLIAMS	9511100031	JUNE SEE S	June monthly PO	3,144.49
Totals for 18676						3,144.49
18677	07/10/2011	SPRINT	7	830468305	LONG DISTANCE CHARGES 5/16-6/15/11	154.00
Totals for 18677						154.00
18678	07/10/2011	STEVENS, CANDACE	7	INVENTORY	INVENTORY OF CAMPUS'	357.50
Totals for 18678						357.50
18679	07/10/2011	STORY-WRIGHT	9131100082	144026	Instructional Materials and Supplies	2,299.30
Totals for 18679						2,299.30
18680	07/10/2011	TASB POLICY SERVICE	9511100050	407579	asbestos sampling Primary School roof	1,490.00
Totals for 18680						1,490.00
18681	07/10/2011	TERMINEX, INC.	9511100035	JUNE	June monthly PO	374.00
Totals for 18681						374.00
18682	07/10/2011	TEXAS DEPARTMENT OF	7	CR-11105-1	CRIMINAL HISTORY REQUESTS	2.00
Totals for 18682						2.00
18683	07/10/2011	TRACTOR SUPPLY, CO.	9341100041	6035301202	part for pressure washer	7.99
Totals for 18683						7.99
18684	07/10/2011	TRIUMPH LEARNING	9131100084	IV820065	Instructional Materials/Supplies STAAR	319.39
18684	07/10/2011	TRIUMPH LEARNING	9131100084	IV822425,8	Instructional Materials/Supplies STAAR	111.93
Totals for 18684						431.32
18685	07/10/2011	TXU ENERGY	7	0560005524	OUTSIDE LIGHTING ACCT 900041827021	239.98

CHECK CHECK		PO INVOICE		INVOICE		
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
18685	07/10/2011	TXU ENERGY	7	0554256004	ACCT 900012038539	20.17
18685	07/10/2011	TXU ENERGY	7	0554256004	ACCT 900012037929	38.50
18685	07/10/2011	TXU ENERGY	7	0554256004	ACCT 900012037786	13.19
18685	07/10/2011	TXU ENERGY	7	0546506444	ACCT 900012038239	33.08
18685	07/10/2011	TXU ENERGY	7	0546506444	ACCT 900012038084	37.76
18685	07/10/2011	TXU ENERGY	7	0554256004	ACCT 900012038385	40.26
Totals for 18685						422.94
18686	07/10/2011	TYER'S AUTO AIR INC.	9341100017	110512002	Bus 31 & 41	190.75
18686	07/10/2011	TYER'S AUTO AIR INC.	9341100033	BELOW	BUS A/C REPAIRS-INVOICES	5,245.11
110606009,110607006,110609005,						
110615006,110616002,1106170091						
10617010,110623006,110622014						
Totals for 18686						5,435.86
18687	07/10/2011	UNIFIRST CORPORATION	9511100041	JUNE	June Monthly PO	831.77
Totals for 18687						831.77
18688	07/10/2011	UNIVERSAL TIME EQUIP	9511100047	41593	INTERCOM SYSTEM FOR NEW	2,209.00
PRIMARY BUILDING						
Totals for 18688						2,209.00
18689	07/10/2011	VERDA'S FLORIST	7	LILLIE DAV	FLOWERS FOR LISA GILKEY'S	59.50
GRANDMOTHER						
Totals for 18689						59.50
18690	07/10/2011	VERIZON WIRELESS	7	6596827645	MONTHLY CELL PHONE CHARGES	1,460.26
Totals for 18690						1,460.26
18691	07/10/2011	XEROX CORPORATION	7	055525514	MAY BASE CHARGE	288.93
18691	07/10/2011	XEROX CORPORATION	7	055784641	JUNE BASE AND COPIES TO	839.33
6/21/11						
18691	07/10/2011	XEROX CORPORATION	7	055945865	BASE CHARGE JUNE COPIES TO	406.78
6/29/11 SN FBH-474112						
18691	07/10/2011	XEROX CORPORATION	7	055945866	BASE CHARGE JUNE, COPIES TO	64.60
6/29/11 SN YHR-698781						
18691	07/10/2011	XEROX CORPORATION	7	055784633	BASE CHARGE JUNE SN	288.93
WRR-560585						
18691	07/10/2011	XEROX CORPORATION	7	055784631	BASE CHARGE JUNE SN	64.60
YHR-698777						
18691	07/10/2011	XEROX CORPORATION	7	055784632	BASE CHARGE JUNE SN	288.93
WRR-560596						
18691	07/10/2011	XEROX CORPORATION	7	055784630	BASE CHARGE JUNE SN	305.42
WTD-734562						
18691	07/10/2011	XEROX CORPORATION	7	055784629	BASE CHARGE JUNE SN	305.42
WTD-734616						
18691	07/10/2011	XEROX CORPORATION	7	055784644	BASE CHARGE JUNE SN	368.68
WTM-782824						
18691	07/10/2011	XEROX CORPORATION	7	055784627	BASE CHARGE JUNE SN	191.50
WTD-734536						
Totals for 18691						3,413.12
5512	07/11/2011	BERRY AND CLAY INC	7	APPLICATIO	PRIMARY ADDITION, JH	210,306.25
RENOVATIONS, ELEM DRAINAGE TO						
APRIL 30, 2011						
Totals for 5512						210,306.25

CHECK CHECK			PO INVOICE		INVOICE	
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
5513	07/11/2011	WINNING TROPHIES	21100081	8155	Plaques and Certificates for Athletic Banquet	568.75
					Totals for 5513	568.75
5514	07/11/2011	OLD MAGNOLIA SANDWIC	7	ORDER #118	SANDWICH TRAY FOR BOARD MEETING 7/11/11	32.00
					Totals for 5514	32.00
5516	07/12/2011	GAYLORD TEXAN	9131100026	ROOMS FOR	Hotel rooms for CAMT 6 rooms total	3,788.34
5516	07/12/2011	GAYLORD TEXAN	9131100027	PARKING	Parking for white bus	45.00
					Totals for 5516	3,833.34
5517	07/12/2011	GAYLORD TEXAN	1021100032	JULIE HEAR	Julie's hotel for two nights at the Gaylard Texan	191.03
					Totals for 5517	191.03
5518	07/12/2011	HOWARD JOHNSON BALLP	21100109	C.BROWN,D.	hotel stay/Howard Johnson-VATAT Professional Dev. Conf./July 24-29/Arlington f/Brown and Carnahan	490.50
					Totals for 5518	490.50
5519	07/12/2011	WESTWOOD SUPERINTEND	7	PETTY CASH	PETTY CASH 6/14 - 7/11, 2011	95.38
					Totals for 5519	95.38
5520	07/12/2011	TYER'S AUTO AIR INC.	9341100017	110512003	INVOICE LEFT OFF ORIGINAL PAYMT	188.25
					Totals for 5520	188.25
5521	07/13/2011	COLLEGE BOARD	21100085	AP EXAMS 3	AP exams	642.00
					Totals for 5521	642.00
5522	07/18/2011	ATMOS ENERGY	7	000444337	GAS BILL FOR PRIMARY 5/25 - 6/12, 2011	62.81
					Totals for 5522	62.81
5523	07/19/2011	TEXAS H.S. COACHES A	21100124	ADDITIONAL	1 ADDITIONAL COACH AND LATE PAYMT ON 9 REGISTRATIONS	125.00
					Totals for 5523	125.00
5524	07/20/2011	GIOVANNIS ITALIAN RE	7	BRD TRAINI	MEAL FOR BOARD TRAINING 7/19/11	69.50
					Totals for 5524	69.50
18692	07/20/2011	ANDERSON COUNTY TAX	7	2010 3RD Q	3RD QTR 2010 BILLING FOR TAX COLLECTIONS	1,531.00
					Totals for 18692	1,531.00
18693	07/20/2011	B&H PHOTO	9131100080	51483587	Printer Cartridges	1,379.90
					Totals for 18693	1,379.90
18694	07/20/2011	BAMBECK, THERESA	9411100037	MILEAGE	MILAGE 6/9-6/11 THERESA BAMBECK	265.20

CHECK CHECK		PO INVOICE		INVOICE		
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
					Totals for 18694	265.20
18695	07/20/2011	BARNES & NOBLE, INC.	9131100079	284647	Books for Faculty Book Study	2,685.90
					Totals for 18695	2,685.90
18696	07/20/2011	BERRY AND CLAY INC	7501100023	APPLICATIO	WISD REROOFING 2011	160,241.25
					Totals for 18696	160,241.25
18697	07/20/2011	BIG MIKE'S WRECKER S	9511100065	18489	tow truck to shop	55.00
					Totals for 18697	55.00
18698	07/20/2011	CDW GOVERNMENT INC	1011100007	XQH3519	Battery for library computers	548.60
					Totals for 18698	548.60
18699	07/20/2011	CENTURYLINK	7	9037291776	LOCAL/MONTHLY CHARGES TO AUGUST 6	7,611.47
					Totals for 18699	7,611.47
18700	07/20/2011	D&S MARKETING SYSTEM	21100095	A72763	Calculus Test Preparation	164.45
					Totals for 18700	164.45
18701	07/20/2011	DELL MARKETING L.P.	1011100009	XFCN1WJ71	library computer	869.00
18701	07/20/2011	DELL MARKETING L.P.	1011100010	XFCN1W8J5	library computer	869.00
18701	07/20/2011	DELL MARKETING L.P.	4991100007	XFD49TTC5	Power Cords for Server Closet, you said possibly putting it in building maintainence	365.56
					Totals for 18701	2,103.56
18702	07/20/2011	DELTA EDUCATION	9131100081	2025007757	Supplies for TLC	61.54
					Totals for 18702	61.54
18703	07/20/2011	DIXIE PAPER COMPANY	9511100024	239494	brown roll towels	446.76
					Totals for 18703	446.76
18704	07/20/2011	EAST TEXAS SPORTS CE	3341	1954787195	HOME AND AWAY FB UNIFORM	8,011.20
18704	07/20/2011	EAST TEXAS SPORTS CE	3571	193549	1 DZ GOLF BALLS	39.00
18704	07/20/2011	EAST TEXAS SPORTS CE	3488	193350,193	RIVAL S SHOES, SPIKES, RUSSELL TRAVEL WINDSUIT	736.85
18704	07/20/2011	EAST TEXAS SPORTS CE	3487	196713	NIKE DISTANCE SPIKES	167.00
18704	07/20/2011	EAST TEXAS SPORTS CE	21100064	194066	ADIDAS CLIMACOOOL RUNNING SHOES - DISTANCE	61.95
					Totals for 18704	9,016.00
18705	07/20/2011	EXXON MOBILE CORPORA	7	FOZ8091 &	FUEL	59.05
					Totals for 18705	59.05
18706	07/20/2011	FAIRFIELD I.S.D.	7	DISTRICT 2	EXPENSES FOR 2010-11 SCHOOL YEAR	4,490.08
					Totals for 18706	4,490.08
18707	07/20/2011	FLATTS STATIONERY	9531100001	262415-00	Paper	81.00
					Totals for 18707	81.00
18708	07/20/2011	FLOWERS BY PAT	7	DESIREE BR	FLOWERS FOR FORMER STUDENT THAT WAS KILLED	77.50

CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
Totals for 18708						77.50
18709	07/20/2011	HOLIDAY INN EXPRESS	411100045	COACHES RO	Hotel rooms for THSCA Coaching School-M.ELLERBE,K.JOHNSON,T.H ANNA,J.THOMAS	376.05
Totals for 18709						376.05
18710	07/20/2011	IVEY, GERALDINE	7	FINGERPRIN	FINGERPRINTING	52.20
Totals for 18710						52.20
18711	07/20/2011	JAGUAR EDUCATIONAL	1021100068	71340P	Posters for student guidance and instuctional use	1,427.63
Totals for 18711						1,427.63
18712	07/20/2011	LONE STAR DESIGNS	9511100049	4901	signs (visitors must report to office)	200.00
Totals for 18712						200.00
18713	07/20/2011	LOWES HOME IMPROVEME	9511100073	BLINDS FOR	blinds for high school classrooms	1,483.25
Totals for 18713						1,483.25
18714	07/20/2011	NASCO	21100096	346011	math supplies	39.65
Totals for 18714						39.65
18715	07/20/2011	NIVENS, CRAIG	9411100036	MILEAGE	MILEAGE 6/9-6/11 CRAIG NIVENS	265.20
Totals for 18715						265.20
18716	07/20/2011	OFFICE DEPOT	1021100069	5709290120	Basic Supplies for instruction	330.26
18716	07/20/2011	OFFICE DEPOT	1021100047	5709294250	4-Drawe File Cabinet	82.50
Totals for 18716						412.76
18717	07/20/2011	POWELL & LEON, L.L.P	7	10486	DEMOGRAPHIC ANALYSIS	501.29
Totals for 18717						501.29
18718	07/20/2011	PYRAMID TECHNOLOGICS	9511100020	0186048-IN	time clock ribbons	119.99
Totals for 18718						119.99
18719	07/20/2011	REGION VII ESC	9131100066	119027	Registration Fees GT Basic Training Days 1-5 for Mistye Ormand DAY 3	110.00
18719	07/20/2011	REGION VII ESC	9131100048	116287 & 1	Scientific Spelling Workshop Kilgore registration fees	84.00
18719	07/20/2011	REGION VII ESC	9131100069	119343 & 1	Registration Fees Animation Workshop	200.00
Totals for 18719						394.00
18720	07/20/2011	RENAISSANCE LEARNING	9131100091	INV3808534	Receiver Kits for NEO2	1,302.53
Totals for 18720						1,302.53
18721	07/20/2011	RIVERSIDE PUBLISHING	9131100092	947279135	WMLS-R NU Training Cd-Rom and Power Point	57.00
Totals for 18721						57.00

CHECK CHECK		PO INVOICE		INVOICE		
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
18722	07/20/2011	ROTARY CLUB OF PALES	7	6278	JUNE DUES FOR ED LYMAN	105.00
					Totals for 18722	105.00
18723	07/20/2011	RUTLEDGE, BECKY	1021100015	TEPSA EXPE	Mileage and Meals for Becky at the TEP SA Summer Conference	182.58
18723	07/20/2011	RUTLEDGE, BECKY	9131100019	TEPSA MEAL	Meals for TEP SA conference	58.83
					Totals for 18723	241.41
18724	07/20/2011	SCHOOL SPECIALTY INC	1011100012	3081009437	rewards CREDIT OF 12.22 TAKEN	452.65
18724	07/20/2011	SCHOOL SPECIALTY INC	21100099	2081062501	pencil sharpeners for math department	122.37
					Totals for 18724	575.02
18725	07/20/2011	SCOTT AND STRONG	7	JOB 511011	SERVICES THROUGH 6/26/11	35,589.60
					Totals for 18725	35,589.60
18726	07/20/2011	SENZIG, ERIC	21100114	MUSIC	Writing arrangements for fall marching show	600.00
					Totals for 18726	600.00
18727	07/20/2011	SHERATON DALLAS HOTE	21100092	ERIKA GOOL	hotel/FCS Professional Dev. Conference/Dallas/August 1-4	349.89
					Totals for 18727	349.89
18728	07/20/2011	SHI-GOVERNMENT SOLUT	411100040	BELOW	OFFICE PRINTER W/CARTRIDGES INV.GB00036985,36464,37972 & 38041	1,385.20
					Totals for 18728	1,385.20
18729	07/20/2011	SMALL ENGINE SALES &	9511100064	126037	parts for edger	150.82
					Totals for 18729	150.82
18730	07/20/2011	TEXAS DEPARTMENT OF	7	CR-11106-1	CRIMINAL HISTORY CHECKS	7.00
					Totals for 18730	7.00
18731	07/20/2011	TEXAS H.S. COACHES A	411100044	JH COACHES	Membership and Registration for THSCA Coaching School M.ELLERBE, K.JOHNSON,T.HANNA, J,THOMAS	340.00
					Totals for 18731	340.00
18732	07/20/2011	TEXAS SCHOOL ADMINIS	9131100051	4921	Legal Digest Conference registration fees	150.00
18732	07/20/2011	TEXAS SCHOOL ADMINIS	9131100074	5303	REGISTRATION FOR CLINT MCLAIN TO ATTEND LEGAL DIGEST CONFERENCE JUNE 14 ORIGINAL PO 9131100067	175.00
					Totals for 18732	325.00
18733	07/20/2011	THE BOOKSOURCE INC.	411100030	073882	AR BOOK ORDER FOR MRS. CARWELL	261.74
					Totals for 18733	261.74
18734	07/20/2011	TVCC - ATHENS	7	MINI THREE	KAITLYN WEBB AND SIERRA WESTLEY	319.00

CHECK CHECK		PO INVOICE		INVOICE		
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
18734	07/20/2011	TVCC - ATHENS	7	2278	SUMMER 1 TEXTBOOKS	492.00
					Totals for 18734	811.00
18735	07/20/2011	UNIVERSAL TIME EQUIP	9511100046	41633 & 41	Elem & High School fire alarm repair	1,740.30
					Totals for 18735	1,740.30
18736	07/20/2011	VERDA'S FLORIST	7	LULA ELLIS	FLOWERS ACCOUNT #291	40.00
					Totals for 18736	40.00
5525	07/25/2011	WESTWOOD SUPERINTEND	7	PETTY CASH	PETTY CASH7/13-7/19, 2011	79.84
					Totals for 5525	79.84
5526	07/25/2011	LOWES HOME IMPROVEME	9511100076	CABINETS	cabinets for tech buildings	711.98
					Totals for 5526	711.98
5528	07/26/2011	ANDERSON COUNTY TAX	7	BALANCE DU	BALANCE DUE ON SURETY BOND	80.00
					Totals for 5528	80.00
5529	07/26/2011	STOR-MOR STORAGE	7501100024	B-17WO	Storage room rental	58.00
					Totals for 5529	58.00
5530	07/28/2011	WESTIN RIVERWALK SAN	3315	C-SCOPE RO	CSCOPE STATE CONFERENCE	1,764.60
					Totals for 5530	1,764.60
5531	08/01/2011	WESTWOOD SUPERINTEND	8	PETTY CASH	PETTY CASH THRU 7/27	63.58
					Totals for 5531	63.58
5532	08/01/2011	FAMILY AND CONSUMER	21100089	REGISTRATI	registration fee; Erica Goolsby Reg. #6782 (\$150.00) Monica Rangel-Carnahan, Reg. #6774 (\$200) Monica Rangel-Carnahan, Serv-Safe (\$135)	400.00
					Totals for 5532	400.00
5533	08/01/2011	TEXAS RESTAURANT ASS	21100089	SERVS SAFE	MONICA CARNAHAN REGISTRATION	135.00
					Totals for 5533	135.00
5534	08/01/2011	AMERICAN - DANCE AN	21100154	KATHY BEAN	Commuter Camp Director fee f/K. Bean - American Dance/Drill Team 8/2-4 - Salado	199.00
					Totals for 5534	199.00
5535	08/01/2011	SPRINT	8	ACCT 83046	LONG DISTANCE FEES	142.83
					Totals for 5535	142.83
5536	08/01/2011	ATMOS ENERGY	8	ACCT 00044	GAS BILLS 6/23-7/22	90.03
					Totals for 5536	90.03
5537	08/03/2011	DINAH-MIGHT ADVENTUR	21100155	BUNDY/FERR	registration for Dinah Zike's Foldables Conference 8/12-13	360.00
					Totals for 5537	360.00
5538	08/03/2011	FAIRFIELD INN & SUIT	21100158	FERRELL&BU	hotel: Ferrell and Bundy;	119.89

CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Dinah Zike's Foldables Conference; Fort Worth; 8-12 and 13	
					Totals for 5538	119.89
5539	08/09/2011	MEADOR DODGE CHRYSLER	7501100028	110809-172	2012 DODGE GRAND CARAVAN SE RTKH53 29E - CUSTOMER PREFERRED PACKAGE 29E XKN - 3.6L V6 24V VVT FLEX FUEL ENGINE DG2 - 6-SPD AUTOMATIC 62TE TRANSMISSION APA - MONOTONE PAINT BRIGHT SILVER METALLIC	21,821.00
					Totals for 5539	21,821.00
5540	08/09/2011	WESTWOOD SUPERINTEND		8	PETTY CASH PETTY CASH THRU 8/8	85.14
					Totals for 5540	85.14
5541	08/10/2011	TEXAS STARTER & ALTE	9511100056	0007683	batteries for scrubber	305.90
					Totals for 5541	305.90
5542	08/10/2011	TVVOA		8	9th grade 2011 TVVOA 9TH VB TOURN	400.00
					Totals for 5542	400.00
5543	08/15/2011	PALESTINE DONUTS		8	CONVOCATIO DONUTS FOR DISTRICT CONVOCATION	172.40
					Totals for 5543	172.40
5544	08/15/2011	BROOKSHIRE'S		8	FRUIT TRAY FRUIT TRAYS FOR DISTRICT CONVOCATION	214.96
					Totals for 5544	214.96
18739	08/15/2011	4 FRONT NETWORK TECH	4991100006	26579	Fiber Between Technology building and Primary	1,055.00
					Totals for 18739	1,055.00
18740	08/15/2011	A-ONE GLASS & MIRROR		8	7759, 7758 LAMINATED GLASS AND INSTALLATION	306.00
					Totals for 18740	306.00
18741	08/15/2011	ADVANCED SYSTEMS & A		8	68392 ADMIN MONITORING 8/01THRU 8/31	27.95
					Totals for 18741	27.95
18742	08/15/2011	AMSTERDAM PRINTING &	1021100003	2808218	STAFF PLANNERS	311.73
					Totals for 18742	311.73
18743	08/15/2011	ANDERSON COUNTY SP E		8	OPERATING QTR ENDING AUGUST 31, 2011	66,292.75
					Totals for 18743	66,292.75
18744	08/15/2011	ATHLETIC SUPPLY INC	21100110	25085	Roger Mays - JH Football	2,833.50
					Totals for 18744	2,833.50
18745	08/15/2011	AXUM, JULIE	9131100029	MEALS	meals for CAMT	75.03
					Totals for 18745	75.03

CHECK CHECK		PO INVOICE		INVOICE		
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
18746	08/15/2011	BARNES & NOBLE, INC.	21100101	2113068	teacher materials f/inquiry-based learning	140.41
					Totals for 18746	140.41
18747	08/15/2011	BARSCO	9511100039	1894969,18	July monthly PO	1,463.26
					Totals for 18747	1,463.26
18748	08/15/2011	BILLIE WHITLEY AND S	9511100063	1780	repair 2005 F-150 steering	813.29
					Totals for 18748	813.29
18749	08/15/2011	BLINN COLLEGE		8 ID # B0045	SCHOLARSHIP FOR KAYLAT M. FORTNER FOR FALL SEMESTER	500.00
					Totals for 18749	500.00
18750	08/15/2011	BOYNTON, GAYLE	2401100019		MILEAGE TO Region VII Summer Workshop	83.25
					Totals for 18750	83.25
18751	08/15/2011	BRATZ TIRE PROS	9511100069	1-65059&1-	FRONT TRACTOR TIRE AND ALIGNMENT	151.83
					Totals for 18751	151.83
18752	08/15/2011	BROWN, COREY		8 DIESEL	HAD TO PUT DIESEL IN BUS	100.00
18752	08/15/2011	BROWN, COREY	21100107	MEALS	meals for VATAT Professional Development Conf./July 24-29/Arlington	86.61
					Totals for 18752	186.61
18753	08/15/2011	BYRD, THOMAS	21100151	MEALS	Meal Money	58.00
					Totals for 18753	58.00
18754	08/15/2011	CALHOUN, SUSAN	9131100028	MEALS	meals for CAMT	50.66
					Totals for 18754	50.66
18755	08/15/2011	CARNAHAN, DUSTIN	21100108	MEALS	meals f/VATAT Professional Development Conf/July 24-29/Arlington	70.87
					Totals for 18755	70.87
18756	08/15/2011	CARQUEST AUTO PARTS		8 SEE STATEM	JULY PARTS	85.98
					Totals for 18756	85.98
18757	08/15/2011	CARRIER ENTERPRISE,	9511100071	17621830-0	fan motor	314.64
					Totals for 18757	314.64
18758	08/15/2011	CASHION, JAMES	21100152	MEALS	Meal Money	51.73
					Totals for 18758	51.73
18759	08/15/2011	CDI COMPUTER DEALERS	7501100017	298601,602	CAMPUS DELL TECH	75,826.04
					Totals for 18759	75,826.04
18760	08/15/2011	CDW GOVERNMENT INC	1021100025	xqm2959	Supplies for the Computer Lab	754.20
					Totals for 18760	754.20
18761	08/15/2011	CENTERVILLE ATHLETICS	21100082	TOURN FEE	Entry Fee to Centerville Extravaganza Volleyball Tournament	175.00

CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for 18761	175.00
18762	08/15/2011	CENTURYLINK	8	L071920294	MAINTENANCE ON CISCO 3550, CISCO 3560 AT HIGH SCHOOL	85.32
					Totals for 18762	85.32
18763	08/15/2011	CHAMBERS, DEBORAH	9131100037	MEALS	Meals for CAMT conference	71.75
					Totals for 18763	71.75
18764	08/15/2011	CHEVRON & TEXACO BUS	8	555110	FUEL	204.84
					Totals for 18764	204.84
18765	08/15/2011	CHRISTIAN, CINDY	9131100013	MEALS	Meals CSCOPE State Conference San Antonio 8/1-4/2011	85.66
					Totals for 18765	85.66
18766	08/15/2011	CITY OF PALESTINE WA	8	ACCT#3-WWO	WATER BILLS 6/14-7/14	11,370.83
					Totals for 18766	11,370.83
18767	08/15/2011	CLARK, MICHELLE	9131100033	MEAL	Meals for CAMT conference	73.57
					Totals for 18767	73.57
18768	08/15/2011	COBURN'S SUPPLY CO.	8	SEE STATEM	JULY INVOICES 394026855, 394058755	28.76
18768	08/15/2011	COBURN'S SUPPLY CO.	8	394076174	SUPPLIES	287.59
18768	08/15/2011	COBURN'S SUPPLY CO.	8	AUGUST INV	INVOICES 394100594,394116825 AND 394122382	48.98
					Totals for 18768	365.33
18769	08/15/2011	CRAWFORD, JESSICA	9131100031	MEALS	Meals for CAMT conference	77.19
					Totals for 18769	77.19
18770	08/15/2011	CREATIVE EDUCATION,	1011100017	58169-1	CEI LICENSE RENEWAL	3,500.00
					Totals for 18770	3,500.00
18771	08/15/2011	DEALERS ELECTRIC	8	JULY INVOI	1606810-00,1607749-00,1607794- 00,1608034-00	220.19
					Totals for 18771	220.19
18772	08/15/2011	DELL MARKETING L.P.	1021100029	XFC945WD1	Dell Laptop Computer	1,600.00
18772	08/15/2011	DELL MARKETING L.P.	7501100019	XFD945781	DELL QUOTE 590813354 WINDOWS PRO UPGRADE	20,185.95
18772	08/15/2011	DELL MARKETING L.P.	7501100020	XFD945D99	DELL QUOTE 590813722 VLA	11,162.95
18772	08/15/2011	DELL MARKETING L.P.	1011100014	XFCMPCXN5	OFFICE PRO PLUS 2010 COMPUTERS FOR MCCANN AND COATES	1,754.00
18772	08/15/2011	DELL MARKETING L.P.	4991100008	XFD55TDR3	extension cords for server closet	16.00
18772	08/15/2011	DELL MARKETING L.P.	21100130	BELOW	HS INVOICES - XFD97KCC3, XFDC3N6J7, XFDFDXWML, XFDF3X67, XFDFKDW69, XFDJR66P4	74,550.00
					Totals for 18772	109,268.90
18773	08/15/2011	DINGAS, THERON	8	SUMMER HEL	SUMMER HELP	300.00
					Totals for 18773	300.00

CHECK NUMBER	CHECK DATE	VENDOR	PO INVOICE		INVOICE	AMOUNT
			NUMBER	NUMBER	DESCRIPTION	
18774	08/15/2011	DIXIE PAPER COMPANY	9511100070	255700,256	gym floor refinish supplies	1,052.17
18774	08/15/2011	DIXIE PAPER COMPANY	9511100086	260487	floor finish	700.00
Totals for 18774						1,752.17
18775	08/15/2011	EAST TEXAS COPY SYST	8	88300	SN VGB17556	57.00
Totals for 18775						57.00
18776	08/15/2011	EAST TEXAS SPORTS CE	21100135	197252	Footballs	767.40
18776	08/15/2011	EAST TEXAS SPORTS CE	21100128	197178,197	Football Shoes	2,499.25
Totals for 18776						3,266.65
18777	08/15/2011	ELLERBE, MIKE	21100147	MEALS	Meals at coaching school	64.17
18777	08/15/2011	ELLERBE, MIKE	9341100022	PHYSICAL	BUS DRIVER PHYSICAL	25.00
Totals for 18777						89.17
18778	08/15/2011	ELLIS BUS REPAIR FAC	9341100026	253351	Bus 12 REPAIRS RTI# 090111 INTEREST # 033101	800.00
Totals for 18778						800.00
18779	08/15/2011	ELLIS, DEBBIE	8	KILGORE	TOUGH KID BEHAVIOR MANAGEMENT	72.42
Totals for 18779						72.42
18780	08/15/2011	FERGUSON ENTERPRISES	8	SEE STATEM	JULY INVOICES	1,009.73
18780	08/15/2011	FERGUSON ENTERPRISES	9511100055	1459468	toilet partitions for high school	6,997.63
Totals for 18780						8,007.36
18781	08/15/2011	FORREST, JOHN	21100144	MEALS	Meal Money	63.52
Totals for 18781						63.52
18782	08/15/2011	FREDERICK, VICKI	8	SUPPLIES	REIMBURSE OFFICE SUPPLIES	73.16
Totals for 18782						73.16
18783	08/15/2011	GDF SUEZ ENERGY RESO	8	07262011	ELECTRIC BILLS 6/20 - 7/20	24,684.05
Totals for 18783						24,684.05
18784	08/15/2011	GOOLSBEE TIRE SERVIC	9341100056	1-GS39402	Tires for Bus 12	1,040.68
Totals for 18784						1,040.68
18785	08/15/2011	GOOLSBY, ERIKA	21100090	MEALS & PA	meals and parking	84.00
Totals for 18785						84.00
18786	08/15/2011	GOVCONNECTION INC.	7501100010	48058966	X-140 SPEAKER SET - BLACK LOGITECH INC	142.56
Totals for 18786						142.56
18787	08/15/2011	GREAT AMERICAN T-SHI	9341100058	1274	NEW EMPLOYEE DRIVER SHIRTS	250.00
Totals for 18787						250.00
18788	08/15/2011	GREG'S AUTO & TRUCK	9341100050	JULY INVOI	MONTHLY PO FOR JULY	1,252.81
18788	08/15/2011	GREG'S AUTO & TRUCK	9341100050	JULY INVO	SEE STATEMENT	72.75
18788	08/15/2011	GREG'S AUTO & TRUCK	8	511655,512		98.64
Totals for 18788						1,424.20
18789	08/15/2011	HARDEN, KAREN	9131100039	MEALS	Meals for CAMT conference	51.25

CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
Totals for 18789						51.25
18790	08/15/2011	HARDY AND ATHERTON,	8	23343	JUNE-JULY SERVICES AUGUST RETAINER	200.00
Totals for 18790						200.00
18791	08/15/2011	HARRY'S BUILDING MAT	8	00429107,0	SUPPLIES	114.52
18791	08/15/2011	HARRY'S BUILDING MAT	21100138	00429480	Ag supplies for air reels, paint for class	250.45
18791	08/15/2011	HARRY'S BUILDING MAT	8	JULY INVOI	SEE STATEMENT	1,823.98
18791	08/15/2011	HARRY'S BUILDING MAT	21100139	00429477	Ag equipment	158.40
Totals for 18791						2,347.35
18792	08/15/2011	HEARN, JULIE	1021100054	MEALS/MILE	Mileage/meals/parking for Julie Hearn at Frog Street Press confernce	300.43
Totals for 18792						300.43
18793	08/15/2011	HOLDER, LLOYD	21100146	MEALS	Meal Money	66.61
Totals for 18793						66.61
18794	08/15/2011	HOWELL EMBROIDERY	9341100043	12771	Shirts for Transp. Drivers	400.00
Totals for 18794						400.00
18795	08/15/2011	JENKINS, JENNA	21100045	MEALS	Jenna Jenkins - Meal Money for Girls' Coaching School	78.47
Totals for 18795						78.47
18796	08/15/2011	JOHNSON, KYLE	21100148	MEALS	Meal Money	55.13
Totals for 18796						55.13
18797	08/15/2011	JONES, CHRISTOPHER	8	SUMMER HEL	SUMMER HELP	300.00
Totals for 18797						300.00
18798	08/15/2011	JONES, HOSSTON	8	SUMMER HEL	SUMMER HELP	300.00
Totals for 18798						300.00
18799	08/15/2011	KIM'S #3	8	E/0214042	DIESEL PUMP WAS DOWN (BUS 36)	103.00
Totals for 18799						103.00
18800	08/15/2011	KNOWLES, BETTINA	9131100034	MEALS	Meals for CAMT conference	73.75
Totals for 18800						73.75
18801	08/15/2011	LOCK, JANA E	21100042	MEALS/PARK	Janae Evans - Meal Money for Girls' Coaching School	118.08
Totals for 18801						118.08
18802	08/15/2011	LRMS, INC.	9131100093	9123	Annual renewal g3 network library software	595.00
Totals for 18802						595.00
18803	08/15/2011	MARK HENDERSON ELECT	9341100053	1730	TROUBLESHOOT TRANSP BUILDING. BREAKER TRIPS WHEN DIESEL PUMP COMES ON	128.50
18803	08/15/2011	MARK HENDERSON ELECT	2401100017	1232,1319,	HOOK UP NEW FS EQUIPMENT	4,324.74
Totals for 18803						4,453.24

CHECK NUMBER	CHECK DATE	VENDOR	PO INVOICE		INVOICE	AMOUNT
			NUMBER	NUMBER	DESCRIPTION	
18804	08/15/2011	MATTHEWS, KANDI	9131100036	MEALS	Meals for CAMT conference	80.60
					Totals for 18804	80.60
18805	08/15/2011	MAYS, ROGER	21100140	MEALS	Meal Money	59.54
					Totals for 18805	59.54
18806	08/15/2011	MCCOYS	8	JULY INVOI	JULY	158.07
					Totals for 18806	158.07
18807	08/15/2011	MCENTURFF, BRANDI	21100041	MEALS	Brandi McEnturff - Meals for Girls Coaching School	60.94
					Totals for 18807	60.94
18808	08/15/2011	MCLAIN, CLINT	9131100008	MEALS	Meals for CSCOPE State Conference San Antonio 8/1-4/2011	77.77
					Totals for 18808	77.77
18809	08/15/2011	MERIDITH DIGITAL	7501100018	64555	printers	6,210.00
					Totals for 18809	6,210.00
18810	08/15/2011	MUSTAFA, ABDUL JR	21100142	MEALS	Meal Money	38.61
					Totals for 18810	38.61
18811	08/15/2011	NALCOM WIRELESS CORP	8	36343	MONTHLY DISPATCH AIR-TIME FOR RADIOS	110.00
					Totals for 18811	110.00
18812	08/15/2011	NEEDTHESE	4991100004	0015436-IN	motherboards heat sinks and grease	1,942.20
					Totals for 18812	1,942.20
18813	08/15/2011	NETTLES, SCOTT	21100143	MEALS	Meal Money	61.80
					Totals for 18813	61.80
18814	08/15/2011	OFFICE DEPOT INC. CR	9341100054	TRN5473	LOCKING FILE CABINET	129.99
18814	08/15/2011	OFFICE DEPOT INC. CR	7501100032	TRN 7005	ADMIN BLACK TONER	174.99
18814	08/15/2011	OFFICE DEPOT INC. CR	21100163	TRN9257	Monitor and scanner for HS Band Hall Office	208.44
18814	08/15/2011	OFFICE DEPOT INC. CR	7501100035	TRN 9273	LAZER PRINTER	184.98
					Totals for 18814	698.40
18815	08/15/2011	OLIVER, VIRGINIA	9131100030	MEALS	Meals for CAMT conference	64.38
					Totals for 18815	64.38
18816	08/15/2011	PALESTINE WELDING SU	21100137	P38666	Ag supplies; materials for welding class	444.00
18816	08/15/2011	PALESTINE WELDING SU	9511100078	P38629	Milkwalkee chop saw	595.00
18816	08/15/2011	PALESTINE WELDING SU	8	SEE STATEM	R28623,P38545,P38566	187.26
					Totals for 18816	1,226.26
18817	08/15/2011	PALESTINE HERALD PRE	8	9	CAREER COURSES AD 7/1 - 7/31/ 2011	290.63
					Totals for 18817	290.63

CHECK CHECK			PO INVOICE		INVOICE	
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
18818	08/15/2011	PEARSON	1021100063	3568430,35	Testing Meterial for Julie	2,029.23
18818	08/15/2011	PEARSON	9131100076	209549	Correction to TELPAS student record	100.30
Totals for 18818						2,129.53
18819	08/15/2011	PELL, SANDRA	3647	MILEAGE	SP/S.PELL/MILEAGE7-12&13	153.18
Totals for 18819						153.18
18820	08/15/2011	POPE, JORDAN	21100123	MEALS	Meal money for Girls' Coaching Clinic	85.33
Totals for 18820						85.33
18821	08/15/2011	PRICE INTERNATIONAL	9341100057	222191F	PARTS	165.39
Totals for 18821						165.39
18822	08/15/2011	PRINCE, JANET	9131100038	MEALS	Meals for CAMT conference	81.00
Totals for 18822						81.00
18823	08/15/2011	PRINTING BY MICHAEL	8	8824	PRINTING SUPPLIES	1,651.25
Totals for 18823						1,651.25
18824	08/15/2011	PRO-ED	1021100061	2008193	Testing Material for Julie	276.10
Totals for 18824						276.10
18825	08/15/2011	RANGEL, MONICA	21100104	MEALS	meals f/FCS Professional Dev. Conference/Dallas/August 1-4	71.84
Totals for 18825						71.84
18826	08/15/2011	REED, DAVID	21100145	MEALS	Meal Money	43.64
Totals for 18826						43.64
18827	08/15/2011	REGION VII ESC	9131100066	119030	Registration Fees GT Basic Training Days 1-5 for Mistye Ormand	110.00
18827	08/15/2011	REGION VII ESC	2269	122138	YEARLY PO FOR CERTS. & RECERTS	150.00
Totals for 18827						260.00
18828	08/15/2011	RENAISSANCE LEARNING	9131100090	INV3809096	Accelerated Math program expansion	1,820.13
Totals for 18828						1,820.13
18829	08/15/2011	RIVERSIDE PUBLISHING	1021100062	947329062	Testing Meterial for Julie	1,073.60
Totals for 18829						1,073.60
18830	08/15/2011	ROSS, WILLIAM	21100164	BAND CAMP	Percussion Clinic	500.00
Totals for 18830						500.00
18831	08/15/2011	ROTARY CLUB OF PALES	8	6459	ED LYMAN	104.00
Totals for 18831						104.00
18832	08/15/2011	RUSSELL, CATHY	9131100032	MEALS	Meals for CAMT conference	72.45
Totals for 18832						72.45
18833	08/15/2011	RUTLEDGE, BECKY	9131100012	MEALS/MIEL	MEALS & MILEAGE for CSCOPE State Conference San Antonio	394.74

CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					8/1-4/2011	
					Totals for 18833	394.74
18834	08/15/2011	SBA ENTERPRISES, LLC	9511100074	7562	LAWN MOWER- xcalier diesel cat	14,278.95
18834	08/15/2011	SBA ENTERPRISES, LLC	9511100075	7632	3 - FS 90 Stihl trimmers 1 Ht101 Stihl pole saw	1,349.96
18834	08/15/2011	SBA ENTERPRISES, LLC	8	7469 & 754	SUPPLIES FOR JULY	522.99
					Totals for 18834	16,151.90
18835	08/15/2011	SCHAEFFER MFG COMPAN	9341100051	UN1292&93-	OIL FOR STARTUP OF SCHOOL AND BEYOND	5,804.85
					Totals for 18835	5,804.85
18836	08/15/2011	SHELL FLEET PLUS	8	0651846401	FUEL CHARGED	203.58
					Totals for 18836	203.58
18837	08/15/2011	SHERWIN WILLIAMS	8	JULY	SEE STATEMENT	1,487.09
					Totals for 18837	1,487.09
18838	08/15/2011	SKYWARD INC.	9411100004	BELOW	ADD SUBTRACKER TO SOFTWARE - INV. 0000147151,147176,147154,14715 2	7,706.00
18838	08/15/2011	SKYWARD INC.	3457	SEE STMT	SOFTWARE INVOICES 000144889, 000144890, 000144891	93,168.00
					Totals for 18838	100,874.00
18839	08/15/2011	SPENCER DISTRIBUTING	9341100052	1582	DIESEL AND GAS	9,285.47
					Totals for 18839	9,285.47
18840	08/15/2011	STEVENS, CANDACE	8	INVENTORY	INVENTORY OF CAMPUS'	335.00
					Totals for 18840	335.00
18841	08/15/2011	STOR-MOR STORAGE	8	SPACE B-17		43.00
					Totals for 18841	43.00
18842	08/15/2011	STORY-WRIGHT	7501100015	145047	ADMIN. OFFICE SUPPLIES	186.42
18842	08/15/2011	STORY-WRIGHT	9341100049	145482	TRANSPORTATION OFFICE SUPPLIES	27.99
18842	08/15/2011	STORY-WRIGHT	7501100031	145494	OFFICE FLOOR MATS	472.74
					Totals for 18842	687.15
18843	08/15/2011	STRONG FATHERS-STRON	8	110817	STRONG FATHERS STRONG FAMILIES SPEAKER	7,500.00
					Totals for 18843	7,500.00
18844	08/15/2011	SWORD COMPANY	9511100081	215297	rekey JrHi gym exterior doors	980.00
					Totals for 18844	980.00
18845	08/15/2011	TASB INC	9411100026	409107	6/9-6/11 TASB/TASA CONVENTION-NIVENS, GILKEY, BARON E, BAMBECK, BOOKER	1,750.00
18845	08/15/2011	TASB INC	9411100045	409108	REGISTRATION 6/9-6/11 LYMAN	350.00
18845	08/15/2011	TASB INC	9411100025	409289	6/15-6/18 TASB/TASA CONVENTION - RICE & MCKINNEY	640.00

CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
Totals for 18845						2,740.00
18846	08/15/2011	TASBO	9411100064	222433	ONLINE COURSE - TASBO	140.00
Totals for 18846						140.00
18847	08/15/2011	TERMINEX, INC.	8	JULY SERVI	SERVICES FOR JULY	376.00
Totals for 18847						376.00
18848	08/15/2011	TEXAS TECH UNIVERSIT	21100087	25390	FCS curriculum	500.00
Totals for 18848						500.00
18849	08/15/2011	THOMAS, JOHN	21100150	MEALS	Meals at coaching school	59.33
18849	08/15/2011	THOMAS, JOHN	9341100022	PHYSICAL	BUS DRIVER PHYSICAL	45.00
Totals for 18849						104.33
18850	08/15/2011	TRIUMPH LEARNING	9131100084	IV824475&8	Instructional Materials/Supplies STAAR	44.78
18850	08/15/2011	TRIUMPH LEARNING	9131100084	IV828850	Instructional Materials/Supplies STAAR	22.39
18850	08/15/2011	TRIUMPH LEARNING	411100026	IV819419,I	TEXAS STAAR COACH BOOKS	190.63
Totals for 18850						257.80
18851	08/15/2011	TVCC - ATHENS	8	SUMMER 1 2	FEES FOR THE SUMMER 1 2011	2,370.00
18851	08/15/2011	TVCC - ATHENS	8	SUMMER 2 2	FEES FOR SUMMER 2 2011 CLASSES	2,643.00
Totals for 18851						5,013.00
18852	08/15/2011	TVVOA	8	VOLLEYBALL	FR COURT, JV COURT, VARSITY COURT	225.00
Totals for 18852						225.00
18853	08/15/2011	TXU ENERGY	8	0563754391	ACCOUNT 900012037786	20.17
18853	08/15/2011	TXU ENERGY	8	0563754391	ACCOUNT 900012037929	19.04
18853	08/15/2011	TXU ENERGY	8	0548006531	ACCOUNT 900012038239	112.30
18853	08/15/2011	TXU ENERGY	8	0563754391	ACCOUNT 900012038385	14.36
18853	08/15/2011	TXU ENERGY	8	0548006531	ACCOUNT 900012038084	95.04
18853	08/15/2011	TXU ENERGY	8	0563754391	ACCOUNT 900012038539	13.19
18853	08/15/2011	TXU ENERGY	8	0555006132	ACCOUNT 900041827021	243.45
Totals for 18853						517.55
18854	08/15/2011	TYLER JUNIOR COLLEGE	8	ID# A00329	FALL 2011 FOR JESUS ESPINOZA ORANGE & WHITE SCHOLARSHIP AWARD	500.00
Totals for 18854						500.00
18855	08/15/2011	UNIFIRST CORPORATION	9511100067	JULY	JULY UNIFORMS	405.36
Totals for 18855						405.36
18856	08/15/2011	THE UNIVERSITY OF TX	9131100088	9897066	Examination for Acceleration Tests	100.00
Totals for 18856						100.00
18857	08/15/2011	UNIVERSITY OF COLORA	8	SIERRA HEN	STUDENT ID# 110141620	500.00
Totals for 18857						500.00
18858	08/15/2011	US MED-DISPOSAL INC	3567	6005	CONTAINER DISPOSAL	60.00

CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
Totals for 18858						60.00
18859	08/15/2011	USAD	21100127	2110799	AcaDec curriculum	67.21
Totals for 18859						67.21
18860	08/15/2011	VERDA'S FLORIST	8	ACT#00..27	FLOWERS FOR STUDENT DISERRE BROWN THAT WAS KILLED	82.00
Totals for 18860						82.00
18861	08/15/2011	VERIZON WIRELESS	8	6609719865	ACCOUNT 713676642-00001 JUNE 24 - JULY 23, 2011	1,261.43
Totals for 18861						1,261.43
18862	08/15/2011	WALTHALL, GREGG	9511100080	750754	Fencing for bus barn and high school sceince blg	12,572.54
Totals for 18862						12,572.54
18863	08/15/2011	WELDON WILLIAMS & LI	7501100013	212100,212	FOOTBALL TICKETS	1,388.12
Totals for 18863						1,388.12
18864	08/15/2011	WESTWOOD SUPERINTEND	8	PETTY CASH	PETTY CASH THRU 8/9	91.60
Totals for 18864						91.60
18865	08/15/2011	WESTWOOD HIGH SCHOOL	21100103	CAMT SUPPL	Math supplies during CAMT/Dallas July17	398.80
Totals for 18865						398.80
18866	08/15/2011	XEROX CORPORATION	8	056394000	SN VDR-566449	790.48
18866	08/15/2011	XEROX CORPORATION	8	056393984	SN WTD-734536	191.50
18866	08/15/2011	XEROX CORPORATION	8	0563938985	SN FBH-474112	385.98
18866	08/15/2011	XEROX CORPORATION	8	056394004	SN WTM-782824	368.68
18866	08/15/2011	XEROX CORPORATION	8	056393992	SN WRR-560585	288.93
18866	08/15/2011	XEROX CORPORATION	8	056393988	SN YHR-698781	64.60
18866	08/15/2011	XEROX CORPORATION	8	056393987	SN WTD-734616	305.42
18866	08/15/2011	XEROX CORPORATION	8	056393991	SN WRR-560596	288.93
18866	08/15/2011	XEROX CORPORATION	8	056393989	SN WTD-734562	305.42
18866	08/15/2011	XEROX CORPORATION	8	056393990	SN YHR-698777	64.60
Totals for 18866						3,054.54
5545	08/17/2011	WESTWOOD SUPERINTEND	8	SUPPLIES	NEW TEACHER TRAINING AND IN-SERVICE SUPPLIES	62.94
Totals for 5545						62.94
5546	08/17/2011	BING, BRENDA	8	FOOD REIMB	REIMBURSED FOR FOOD FOR DISTRICT CONVOCATION	163.18
Totals for 5546						163.18
5547	08/17/2011	LIGHTFOOT FLOOR COVE	7501100008	9592	Admin flooring	12,288.96
Totals for 5547						12,288.96
5548	08/17/2011	TEXAS TECH UNIVERSIT	8	JACQUELINE	ORANGE & WHITE SCHOLARSHIP FOR JACQUELINE ZAVALA	500.00
Totals for 5548						500.00
5549	08/17/2011	BERRY AND CLAY INC	7501100014	APPLICATIO	PRIMARY CAMPUS ADDITION, JH RENOVATIONS, ELEM DRAINAGE	281,149.65

CHECK CHECK		PO INVOICE		INVOICE		
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
5549	08/17/2011	BERRY AND CLAY INC	7501100014	APPLICATIO	PRIMARY CAMPUS ADDITION, JH RENOVATIONS, ELEM DRAINAGE	220,675.50
5549	08/17/2011	BERRY AND CLAY INC		8 APPLICATIO	DISTRICT RE-ROOFING PROJECT	139,151.25
					Totals for 5549	640,976.40
5550	08/18/2011	WESTWOOD FOOD SERVIC	2401100034	STARTUP CA	Start Up Money	400.00
					Totals for 5550	400.00
18867	08/19/2011	ACE EDUCATIONAL SUPP	1021100034	1477541	Barrett/Kinder. Root-Vue Farm	96.12
					Totals for 18867	96.12
18868	08/19/2011	BENGE, CHARLINE		8 BONUS	RECOGNIZED CAMPUS BONUS	300.00
					Totals for 18868	300.00
18869	08/19/2011	CAMPBELL, WONDA		8 BONUS	RECOGNIZED CAMPUS BONUS	300.00
					Totals for 18869	300.00
18870	08/19/2011	CARRIER ENTERPRISE,	9511100079	17705471-0	a/c fan motor	70.10
					Totals for 18870	70.10
18871	08/19/2011	CENTURYLINK		8 ACCT# 3140	MONTHLY SERVICE AND FEES	7,779.05
					Totals for 18871	7,779.05
18872	08/19/2011	DAVIS, CONNIE		8 BONUS	RECOGNIZED CAMPUS BONUS	300.00
					Totals for 18872	300.00
18873	08/19/2011	DORSEY, BARBARA		8 BONUS	REGOCNIZED CAMPUS BONUS	300.00
					Totals for 18873	300.00
18874	08/19/2011	DORSEY, CARL		8 BONUS	RECOGNIZED CAMPUS BONUS	300.00
					Totals for 18874	300.00
18875	08/19/2011	DREES, KAY		8 BONUS	RECOGNIZED CAMPUS BONUS	300.00
					Totals for 18875	300.00
18876	08/19/2011	DREES, SANDRA		8 BONUS	RECOGNIZED CAMPUS BONUS	300.00
					Totals for 18876	300.00
18877	08/19/2011	ELLIS BUS REPAIR FAC	9341100026	UI253581	Replace front and rear seals in Bus 7 RTI# 090111 INTEREST # 033101	1,028.16
					Totals for 18877	1,028.16
18878	08/19/2011	ELLIS, DEBBIE		8 BONUS	RECOGNIZED CAMPUS BONUS	300.00
					Totals for 18878	300.00
18879	08/19/2011	EXXON MOBILE CORPORA		8 7187328263	ACCOUNT# 7187328263253291 FUEL	195.36
					Totals for 18879	195.36
18880	08/19/2011	FERRELL, NATALIE	21100157	MEALS	meals; Dinah Zike's Foldables Conference; Fort Worth; 8-12 and 13	18.36
					Totals for 18880	18.36
18881	08/19/2011	GILES, VIRGIE		8 BONUS	RECOGNIZED CAMPUS BONUS	300.00

CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for 18881	300.00
18882	08/19/2011	HOLLIDAY, CHASITY	8	BONUS	RECOGNIZED CAMPUS BONUS	300.00
					Totals for 18882	300.00
18883	08/19/2011	INDECO SALES COMPANY	1021100037	INV115273	Desk and chairs	1,777.20
18883	08/19/2011	INDECO SALES COMPANY	7501100006	INV115222	FURNITURE - KINDER. CLASSROOMS	24,416.40
					Totals for 18883	26,193.60
18884	08/19/2011	KENNEDY, KIM	9131100070	KILGORE	Mileage to Kilgore Animation Workshop	72.42
					Totals for 18884	72.42
18885	08/19/2011	LYMAN, ED	8	MEALS & MI	REIMB FT WORTH MEALS & MILEAGE FOR LYMAN AND RONNENBAUM WHEN PICKING UP NEW VAN	163.36
					Totals for 18885	163.36
18886	08/19/2011	MARK HENDERSON ELECT	7501100027	1854	INSTALL POWER FOR NEW TABLES PRIMARY & HIGH SCHOOL	2,156.60
					Totals for 18886	2,156.60
18887	08/19/2011	ORR, CATHY	8	BONUS	RECOGNIZED CAMPUS BONUS	300.00
					Totals for 18887	300.00
18888	08/19/2011	PALESTINE PRINTING I	7501100038	29195, 96	DISTRICT PRINTING NEEDS	720.00
18888	08/19/2011	PALESTINE PRINTING I	7501100012	29194	ADMIN PRINTING NEEDS	85.00
					Totals for 18888	805.00
18889	08/19/2011	PLUMB, KAREN	3304	MILEAGE	MILEAGE UTA	112.20
					Totals for 18889	112.20
18890	08/19/2011	REGION VII ESC	2269	BELOW	YEARLY PO FOR CERTS. & RECERTS INVOICES: 118998,118936,120642,118983,12 0644,119350,120641 AND 118876	480.00
					Totals for 18890	480.00
18891	08/19/2011	STARR, BONNIE	8	BONUS	RECOGNIZED CAMPUS BONUS	300.00
					Totals for 18891	300.00
18892	08/19/2011	TASB, INC.	3595	409503	BOARD TRAINING 7/19/11 - BILL RUTHERFORD	1,197.54
					Totals for 18892	1,197.54
18893	08/19/2011	TEXAS DEPARTMENT OF	8	CR-11107-1	CRIMINAL HISTORY CHECKS	8.00
					Totals for 18893	8.00
18894	08/19/2011	THOMAS PLUMBING INC.	9511100054	19070	Biennial Gas Test	8,577.82
					Totals for 18894	8,577.82
18895	08/19/2011	WESTWOOD HIGH SCHOOL	21100015	WALMART	teacher back to school bags	232.16
					Totals for 18895	232.16

CHECK CHECK			PO INVOICE		INVOICE	AMOUNT
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	
18896	08/19/2011	WHITE, SHELIA	8	BONUS	RECOGNIZED CAMPUS BONUS	300.00
					Totals for 18896	300.00
5555	08/22/2011	EAST TEXAS TESTING	8	CHERYL O'N	FINGERPRINTING FOR CHERYL O'NEAL	50.20
					Totals for 5555	50.20
5556	08/22/2011	WESTWOOD SUPERINTEND	8	PETTY CASH	PETTY CASH THROUGH 8/19/11	70.74
					Totals for 5556	70.74
5557	08/22/2011	STANLEY, GEORGE	9511100092	384869	new metal roof for jr.hi. band.hall	9,600.00
					Totals for 5557	9,600.00
18898	08/24/2011	A-ONE GLASS & MIRROR	9341100069	7780,7759,	Glass replacement and installment	476.50
					Totals for 18898	476.50
18899	08/24/2011	ASSOC FOR SUPERVISIO	7501100041	ED LYMAN	MEMBERSHIP # 1297192	89.00
					Totals for 18899	89.00
18900	08/24/2011	ATMOS ENERGY	8	CUST# 0004	ELEM GAS BILL	26.09
					Totals for 18900	26.09
18901	08/24/2011	BUNDY, KIM	21100156	MILEAGE &	Meals and mileage 8-12 and 13 Dinah Zike's Foldables Conference; Fort Worth	158.96
					Totals for 18901	158.96
18902	08/24/2011	CENTURYLINK	8	L081602932	MAINT/RENTAL ON CISCO 3550, CISCO 3560 AND GBIC PORT SMI	85.32
					Totals for 18902	85.32
18903	08/24/2011	CONSTRUCTIVE PLAYTHI	1021100066	5118994200	Susan Schneider/ Head Start	59.94
					Totals for 18903	59.94
18904	08/24/2011	DEMCO	411100007	4234544	library furniture	1,688.36
					Totals for 18904	1,688.36
18905	08/24/2011	DIXIE PAPER COMPANY	9511100098	262493	advance vacuum bags	43.68
					Totals for 18905	43.68
18906	08/24/2011	DOGWOOD RV	9341100062	61096	Air Dryer Assem. for bus 3	229.90
					Totals for 18906	229.90
18907	08/24/2011	DRY CLEAN SUPER CENT	21100065	18150	Dry Cleaning Band Uniforms	421.23
					Totals for 18907	421.23
18908	08/24/2011	EAST TEXAS SPORTS CE	21100162	197948	Baseball Scorebooks	19.80
18908	08/24/2011	EAST TEXAS SPORTS CE	21100165	197947	Laundry Straps	180.50
18908	08/24/2011	EAST TEXAS SPORTS CE	21100074	198198	Scott Nettles - Basketball Supplies	384.00
					Totals for 18908	584.30
18909	08/24/2011	ELLIS, DEBBIE	8	COMP TIME	PAID OFF COMP TIME	343.85
					Totals for 18909	343.85

CHECK NUMBER	CHECK DATE	VENDOR	PO INVOICE		INVOICE	AMOUNT
			NUMBER	NUMBER	DESCRIPTION	
18910	08/24/2011	GOOLSBEE TIRE SERVIC	9341100063	1-GS40131	TIRE FOR MIKE KELLY'S SCHOOL PICKUP	119.33
					Totals for 18910	119.33
18911	08/24/2011	HEADWATERS CONSTRUCT	9341100065	0613896-in	2 LOADS OF ROCK FOR PARKING LOT WHERE TREES WERE REMOVED	1,085.00
					Totals for 18911	1,085.00
18912	08/24/2011	KEY CHIROPRACTIC, MI	9341100022	DOT PHYSIC	AUGUST PHYSICALS	320.00
					Totals for 18912	320.00
18913	08/24/2011	KLEEN-AIR	9511100096	82660,8266	District Air filters	1,062.50
					Totals for 18913	1,062.50
18914	08/24/2011	LIGHT, KATHERINE	9131100035	CAMT MEALS	Meals for CAMT conference	79.75
					Totals for 18914	79.75
18915	08/24/2011	LORD HENRY ENTERPRIS	9511100045	1209391	convex mirror	80.25
					Totals for 18915	80.25
18916	08/24/2011	MARK HENDERSON ELECT	9511100087	1849	fan motor	112.00
					Totals for 18916	112.00
18917	08/24/2011	NALCOM WIRELESS CORP	8	36669	MONTHLY DISPATCH AIR TIME	220.00
					Totals for 18917	220.00
18918	08/24/2011	NEEDTHESE	4991100005	0015442-IN	Projector and bulb	723.00
18918	08/24/2011	NEEDTHESE	21100129	0015493&94	DESKTOP COMPUTER SYSTEMS	8,463.00
					Totals for 18918	9,186.00
18919	08/24/2011	OFFICE DEPOT INC. CR	7501100039	TRN117	CC364A BLACK TONER CARTRIDGE	516.97
18919	08/24/2011	OFFICE DEPOT INC. CR	9341100066	TRN 756	Nikon Coolpix S6100 digital camera and a 4GB memory card	189.98
					Totals for 18919	706.95
18920	08/24/2011	OFFICE DEPOT	9411100055	SEE STATEM	ACCT# 6011 1600 0013 125 Two office chairs-Tricia and Michelle	449.97
					Totals for 18920	449.97
18921	08/24/2011	POWELL & LEON, L.L.P	8	10583	PROFESSIONAL SERVICES RE: DEMOGRAPHIC ANALYSIS	1,681.25
					Totals for 18921	1,681.25
18922	08/24/2011	PRUFROCK PRESS INC.	7501100029	308192	TESTING MATERIALS	1,108.90
					Totals for 18922	1,108.90
18923	08/24/2011	REGION 13 ESC	3238	164634	CSCOPE CONFERENCE REGISTRATION	1,800.00
					Totals for 18923	1,800.00
18924	08/24/2011	REGION VII ESC	2269	120136	C.MCLAIN-8 HR RE-CERT TRAINING FOR BUS DRIVING	60.00
18924	08/24/2011	REGION VII ESC	9131100066	119031	Registration Fees GT Basic Training Day 5 for Mistye	110.00

CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Ormand	
					Totals for 18924	170.00
18925	08/24/2011	RESSLER, DONALD (RUS	9131100009	MEALS	Meals CSCOPE State Conference San Antonio 8/1-4/2011	75.08
					Totals for 18925	75.08
18926	08/24/2011	RESSLER, PATRICIA	9131100011	MEALS	Meals CSCOPE State Conference San Antonio 8/1-4/2011	89.20
					Totals for 18926	89.20
18927	08/24/2011	SPRINT	8	CUSTOMER#8	LONG DISTANCE SERVICE 7/16-8/15	135.86
					Totals for 18927	135.86
18928	08/24/2011	STARR, BONNIE	8	COMP TIME		300.30
					Totals for 18928	300.30
18929	08/24/2011	STORY-WRIGHT	7501100037	146128	office supplies	20.07
18929	08/24/2011	STORY-WRIGHT	9131100096	146239	Mobile Cart	767.21
					Totals for 18929	787.28
18930	08/24/2011	TRIUMPH LEARNING	411100026	iv831667	TEXAS STAAR COACH BOOKS	89.54
18930	08/24/2011	TRIUMPH LEARNING	9131100084	IV832339	Instructional Materials/Supplies STAAR	22.39
					Totals for 18930	111.93
18931	08/24/2011	TXU ENERGY	8	0555756327	ACCT 900012037929	70.63
18931	08/24/2011	TXU ENERGY	8	0555756327	ACCT 900012038385	52.91
18931	08/24/2011	TXU ENERGY	8	0552006579	ACCT 900012037786	39.76
18931	08/24/2011	TXU ENERGY	8	0555756327	ACCT 900012038539	39.76
18931	08/24/2011	TXU ENERGY	8	0558006099	ACCT 900041827021	263.74
18931	08/24/2011	TXU ENERGY	8	0547506711	ACCT 900012038084	77.06
18931	08/24/2011	TXU ENERGY	8	0547506711	ACCT 900012038239	83.35
					Totals for 18931	627.21
18932	08/24/2011	WEBB ELECTRONICS	21100153	48482	Cameratripod Repair	134.16
					Totals for 18932	134.16
18933	08/24/2011	WESTWOOD PRIMARY ACT	1021100058	WAL-MART	Boxes and Hooks for the Library	132.28
18933	08/24/2011	WESTWOOD PRIMARY ACT	1021100060	WAL-MART 7	Supplies/Snacks for Summer School	119.94
					Totals for 18933	252.22
5551	08/25/2011	NEELEY, EVELYN	8	BONUS	RECOGNIZED CAMPUS BONUS	300.00
					Totals for 5551	300.00
5552	08/25/2011	DOTY, SHERRY	8	BONUS	RECOGNIZED CAMPUS BONUS	300.00
					Totals for 5552	300.00
5553	08/25/2011	PRICE, BRYAN	8	BONUS	RECOGNIZED CAMPUS BONUS	300.00
					Totals for 5553	300.00
5554	08/25/2011	FORREST, CRYSTAL	8	BONUS	RECOGNIZED CAMPUS BONUS	300.00
					Totals for 5554	300.00

CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
5558	08/25/2011	A-ONE GLASS & MIRROR	9341100069	7780	BACK WINDOW (BRONZE) INSTALLATION BUS #5	170.50
					Totals for 5558	170.50
5559	08/29/2011	LOWES HOME IMPROVEME	2401100045	8/29/11	TRASH CANS & BROOMS	112.83
					Totals for 5559	112.83
5561	08/31/2011	ATMOS ENERGY	8	ACCT#00044	7/22-8/23/11 GAS BILLS	205.44
					Totals for 5561	205.44
5562	08/31/2011	CHEVRON & TEXACO BUS	8	556200	ACCT#7898968677 FUEL	134.29
					Totals for 5562	134.29
5563	08/31/2011	EAST TEXAS SPORTS CE	21100106	196096	tachikara ball cart	124.70
					Totals for 5563	124.70
5564	08/31/2011	HARCOURT OUTLINES IN	9131100097	715481	Student Planners	800.15
					Totals for 5564	800.15
5565	08/31/2011	DORSEY, CARL	8	GATEKEEPER	HOME GATEKEEPER FOR FOOTBALL VS CHAPEL HILL	25.00
					Totals for 5565	25.00
5566	08/31/2011	DORSEY, BARBARA	8	GATEKEEPER	HOME GATEKEEPER 8/26 FOOTBALL VS CHAPEL HILL	25.00
					Totals for 5566	25.00
5567	08/31/2011	MAYS, ROGER	8	AUGUST TRA	MILEAGE TO CHAPEL HILL 8/18 & 8/24	106.56
					Totals for 5567	106.56
5568	08/31/2011	BERRY AND CLAY INC	7501100040	APP #3	DISTRICT RE-ROOFING PROJECT	104,989.25
5568	08/31/2011	BERRY AND CLAY INC	7501100040	FINAL APP	DISTRICT RE-ROOFING PROJECT	21,283.25
5568	08/31/2011	BERRY AND CLAY INC	7501100014	APP 007	PRIMARY CAMPUS ADDITION, JH RENOVATIONS, ELEM DRAINAGE	87,207.15
					Totals for 5568	213,479.65
18897	08/31/2011	EAST TEXAS SPORTS CE	21100161	197604	Basketball Equipment-EXCEL LEAP IT II	196.00
					Totals for 18897	196.00
18934	08/31/2011	ACADEMIC SPECIALTIES	21100136	4067TS-1	Football Goalposts	8,359.70
					Totals for 18934	8,359.70
18935	08/31/2011	ADVANCEPIERRE FOODS	8	957385	COMMODITIES	262.35
					Totals for 18935	262.35
18936	08/31/2011	AIMS	9131100099	4318269-IN	Enrichment Materials/GT	165.95
					Totals for 18936	165.95
18937	08/31/2011	ALERT SERVICES	21100167	45524900,4	Training Supplies	1,290.94
					Totals for 18937	1,290.94
18938	08/31/2011	ALPHA FOODS CO.	8	270364	CALZONE KIT	232.92
					Totals for 18938	232.92

CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
18939	08/31/2011	ALTO BOOSTER CLUB		8 HAMBURGER	SCRIMMAGE	465.00
					Totals for 18939	465.00
18940	08/31/2011	AMERICAN BAND INSTRU	411100043	SEE STATEM	INSTRUMENT REPAIRS	799.00
18940	08/31/2011	AMERICAN BAND INSTRU	21100066	SEE STATEM	Summer Instrument Repairs	3,455.33
					Totals for 18940	4,254.33
18941	08/31/2011	ANDERSON COUNTY SHER		8 SECURITY	SECURITY FOR 3 OFFICERS FOOTBALL VS CHAPEL HILL	24.00
					Totals for 18941	24.00
18942	08/31/2011	ARTISTIC SIGNS & GRA	9341100015	2770 & 282	14 metal signs	658.00
					Totals for 18942	658.00
18943	08/31/2011	BATTEE, JERMAHL		8 VS CHAPEL	OFFICIAL	95.00
					Totals for 18943	95.00
18944	08/31/2011	BAXTER SALES CO. INC	9511100083	135133	floor finish for new building	994.50
					Totals for 18944	994.50
18945	08/31/2011	BISHOP, RUSSELL		8 VS CHAPEL	OFFICIAL	95.00
					Totals for 18945	95.00
18946	08/31/2011	BLUE BELL CREAMERY	2401100040	BELOW	INVOICES 021052371379, 021052341355	294.88
					Totals for 18946	294.88
18947	08/31/2011	BOYNTON, GAYLE	2401100039	WALMART	Binders	42.96
					Totals for 18947	42.96
18948	08/31/2011	BRALY BUILDERS SUPPL	9511100114	10069680	field marking paint	225.00
18948	08/31/2011	BRALY BUILDERS SUPPL	9511100077	10068397,2	azrock tile and anchors	48.15
					Totals for 18948	273.15
18949	08/31/2011	BRAUM'S ICE CREAM &		8 ORDER 4524	JV & FR VOLLEYBALLMEALS AT STORE 269	67.47
					Totals for 18949	67.47
18950	08/31/2011	BROWN, SONYA	9131100010	MEALS	Meals CSCOPE State Conference San Antonio 8/1-4/2011	90.55
					Totals for 18950	90.55
18951	08/31/2011	CANINO, FRANK	3640	ANGELINA P	NP/F.CANINO/ROYALTIES	85.00
					Totals for 18951	85.00
18952	08/31/2011	CARQUEST AUTO PARTS		8 BELOW	AUGUST INVOICES	60.44
					Totals for 18952	60.44
18953	08/31/2011	CITY OF PALESTINE WA		8 3-WWOODISD	WATER BILLS 7/14-8/14/11	13,400.63
					Totals for 18953	13,400.63
18954	08/31/2011	COBURN'S SUPPLY CO.		8 see statem	AUGUST SUPPLIES	383.60
18954	08/31/2011	COBURN'S SUPPLY CO.		8 394193999	CONTACTOR	31.18
					Totals for 18954	414.78

CHECK CHECK		PO INVOICE		INVOICE		AMOUNT
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	
18955	08/31/2011	COCA-COLA	REFRESHME	2401100044	AUGUST INV DRINKS	506.45
Totals for 18955						506.45
18956	08/31/2011	CORLEY, CURTIS		8 VS CHAPEL	VB OFFICIAL	105.54
Totals for 18956						105.54
18957	08/31/2011	DAIRY QUEEN-TYLER		8 ORDER 259	JV, 9TH FOOTBALL MEALS 8/25	250.00
Totals for 18957						250.00
18958	08/31/2011	DAIRY QUEEN-TYLER		8 268	WHS CHEERLEADER MEALS	45.00
Totals for 18958						45.00
18959	08/31/2011	DAVIS, WILLIAM		8 VS JACKSON	VB OFFICIAL	95.00
Totals for 18959						95.00
18960	08/31/2011	DEALERS ELECTRIC		9511100106	AUGUST INV Monthly P.O. for August	2,012.76
Totals for 18960						2,012.76
18961	08/31/2011	DELL MARKETING L.P.		7501100034	BELOW PRIAMRY PROJECTORS INVOICES XFF4W31D4,XFF69D9D2	10,308.00
Totals for 18961						10,308.00
18962	08/31/2011	DENVERS QUICK STOP		8 448398	VOLLEYBALL MEALS	136.40
Totals for 18962						136.40
18963	08/31/2011	DIXIE PAPER COMPANY		9511100116	BELOW janitorial supplies-INVOICES 265676, 265992	6,709.12
18963	08/31/2011	DIXIE PAPER COMPANY		9511100104	261554 clean express alcohol gel	410.80
18963	08/31/2011	DIXIE PAPER COMPANY		9511100095	265479 hand sanatizer	4,596.50
Totals for 18963						11,716.42
18964	08/31/2011	DUREN, LEE		8 SECURITY	FOOTBALL VS CHAPEL HILL	80.00
Totals for 18964						80.00
18965	08/31/2011	EARLY CHILDHOOD LLC		1021100077	d145620401 1st. Grade Science Lab	846.36
Totals for 18965						846.36
18966	08/31/2011	EAST TEXAS TESTING		2275 100	DRUG TESTS	120.00
Totals for 18966						120.00
18967	08/31/2011	EAST TEXAS FIRE PROT		7501100042	56387 PRIMARY WIRING FOR VENT-A-HOOD	222.70
Totals for 18967						222.70
18968	08/31/2011	EAST TEXAS COPY SYST		8 92360	JH OFFICE COPIER TO 8/27 SN MPJ22323	26.33
18968	08/31/2011	EAST TEXAS COPY SYST		8 92361	HS BAND HALL COPIER TO 9/27. SN VGB17556	57.00
Totals for 18968						83.33
18969	08/31/2011	EAST TEXAS SPORTS CE		21100160	BELOW BALL CART AND EXCEL SPIKE-IT WITH BASE INV. 198645,197949,197605,198823	479.60
18969	08/31/2011	EAST TEXAS SPORTS CE		21100166	199971 Football Girdles	187.00
18969	08/31/2011	EAST TEXAS SPORTS CE		3430 197195,196	REPLACEMENT UNIFORMS	255.60

CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					Totals for 18969	922.20
18970	08/31/2011	ECOLAB	8	BELOW	6389758, 6384555,6420024,6382277,641187 3	1,526.79
					Totals for 18970	1,526.79
18971	08/31/2011	EDUCATIONAL INNOVATI	1011100022	MF521569	SCIENCE LAB SUPPLIES	132.17
					Totals for 18971	132.17
18972	08/31/2011	FERGUSON ENTERPRISES	9511100105	SEE STATEM	Monthly P.O. for August	771.06
					Totals for 18972	771.06
18973	08/31/2011	FLOWERS BAKING COMPA	2401100038	AUGUST	Food	745.27
					Totals for 18973	745.27
18974	08/31/2011	FRITO-LAY	2401100037	AUGUST	Food	1,269.62
					Totals for 18974	1,269.62
18975	08/31/2011	GOLD STAR FOOD SERVI	8	13865	DIFFERENCE IN REFUND AND AMOUNT DUE	109.76
					Totals for 18975	109.76
18976	08/31/2011	GOPHER SPORT	1011100011	8339682,83	equipment	313.10
					Totals for 18976	313.10
18977	08/31/2011	GOVCONNECTION INC.	9341100064	48154494	Wireless Office Headset	241.26
18977	08/31/2011	GOVCONNECTION INC.	7501100011	BELOW	PRIMARY INVOICES 48058968,48159047,48169864	3,884.34
18977	08/31/2011	GOVCONNECTION INC.	7501100036	48138857	Wall plates for primary	90.61
					Totals for 18977	4,216.21
18978	08/31/2011	HALE, DAVID	8	CDL LICENS	REIMB CDL EXPENSES	52.00
					Totals for 18978	52.00
18979	08/31/2011	HARDY AND ATHERTON,	8	23477	AUGUST SERVICES SEPT RETAINER	617.94
					Totals for 18979	617.94
18980	08/31/2011	HARRY'S BUILDING MAT	9511100112	SEE STATEM	Monthly P.O. for August	2,858.93
					Totals for 18980	2,858.93
18981	08/31/2011	HENRY, ROY	9511100094	7482	a/c change out for 2 computer rooms at high school	8,466.00
18981	08/31/2011	HENRY, ROY	9511100091	7483	A/C unit for Jr. Hi. counselor office	3,209.00
					Totals for 18981	11,675.00
18982	08/31/2011	IRON GATE FEED	9511100084	64178	weed killer and fireant bait	334.95
					Totals for 18982	334.95
18983	08/31/2011	JONES, GREG	8	VS CHAPEL	OFFICIAL	95.00
					Totals for 18983	95.00
18984	08/31/2011	JONES, SHANE	21100141	MEALS	Meals - Coaching school	56.52
					Totals for 18984	56.52

CHECK CHECK			PO INVOICE		INVOICE	AMOUNT
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	
18985	08/31/2011	KEN'S PIZZA	8	36520	STORE # 609-ATHENS JV VOLLEYBALL MEALS	40.00
18985	08/31/2011	KEN'S PIZZA	8	36521	STORE # 609-ATHENS FR VOLLEYBALL MEALS	40.00
Totals for 18985						80.00
18986	08/31/2011	KERSH, BRANDON	8	VS CHAPEL	OFFICIAL	95.00
Totals for 18986						95.00
18987	08/31/2011	KEY CHIROPRACTIC, MI	9341100022	AUGUST PHY	Monthly PO AMMONS,MESSNER,FOLTZ,CLAYBON	160.00
Totals for 18987						160.00
18988	08/31/2011	LABATT FOOD SERVICE	2401100035	SEE STATEM	Food and Supplies	18,804.02
Totals for 18988						18,804.02
18989	08/31/2011	LAKESHORE LEARNING M	1011100021	1512970811	SCIENCE LAB SUPPLIES	167.80
18989	08/31/2011	LAKESHORE LEARNING M	1021100073	1343260811	Mrs. Harmon's activities and supplies	337.67
18989	08/31/2011	LAKESHORE LEARNING M	9131100102	1509520811	Guided Reading Books	2,994.00
Totals for 18989						3,499.47
18990	08/31/2011	MARSHALL, LAMORRIS	8	VS CENTERV	VB OFFICIAL	70.00
Totals for 18990						70.00
18991	08/31/2011	LANE, SANDRA	8	VS MALAKOF	VB OFFICIAL	113.31
Totals for 18991						113.31
18992	08/31/2011	LIGHTFOOT FLOOR COVE	9511100089	9658	Vinyl flooring fer hihg school office	9,397.16
18992	08/31/2011	LIGHTFOOT FLOOR COVE	9511100090	9659	Vinyl flooring for prymary office	4,478.92
Totals for 18992						13,876.08
18993	08/31/2011	LINDSEY, BRENDA	8	VS JACKSON	VB OFFICIAL	132.73
Totals for 18993						132.73
18994	08/31/2011	MARK HENDERSON ELECT	8	1941	REPLACED GROUND CLAMP ON CONCESSION STAND	81.50
Totals for 18994						81.50
18995	08/31/2011	MCCOYS	9511100113	SEE STATEM	Monthly P.O. for August	352.94
Totals for 18995						352.94
18996	08/31/2011	MENTORING MINDS, L.P	1021100071	110219	Elementary Integrated Alignments	618.45
18996	08/31/2011	MENTORING MINDS, L.P	9131100100	110912	Enrichment Materials/GT	145.45
18996	08/31/2011	MENTORING MINDS, L.P	411100035	106713,106	STARR TEST TEACHING STRATEGY CHARTS	53.85
Totals for 18996						817.75
18997	08/31/2011	MERIDITH DIGITAL	9131100095	65182	printer toner	539.85
Totals for 18997						539.85
18998	08/31/2011	MITCHELL, MICHAEL	8	SECURITY	FOOTBALL VS CHAPEL HILL	80.00
Totals for 18998						80.00

CHECK NUMBER	CHECK DATE	VENDOR	PO INVOICE		INVOICE	AMOUNT
			NUMBER	NUMBER	DESCRIPTION	
18999	08/31/2011	NAPA	9341100061	SEE STATEM	TRANSPORTATION PARTS	1,853.96
					Totals for 18999	1,853.96
19000	08/31/2011	NARDONE BROS. BAKING	8	63809, 659	COMMODITIES	440.48
					Totals for 19000	440.48
19001	08/31/2011	NASCO	1011100018	438957,441	SCIENCE LAB SUPPLIES	2,135.82
					Totals for 19001	2,135.82
19002	08/31/2011	NATIONAL FFA ORGANIZ	21100171	OE-579865	ag supplies	113.70
					Totals for 19002	113.70
19003	08/31/2011	NEAL, JAMES	8	VS CHAPEL	VB OFFICIAL	107.20
					Totals for 19003	107.20
19004	08/31/2011	OAK FARMS	2401100036	SEE STATEM	AUGUST Food	4,005.58
					Totals for 19004	4,005.58
19005	08/31/2011	OFFICE DEPOT	21100097	TRN2607	math supplies	123.19
					Totals for 19005	123.19
19006	08/31/2011	PALESTINE I.S.D.	8	342	SUMMIT HIGH SCHOOL FINAL	20,618.69
					Totals for 19006	20,618.69
19007	08/31/2011	PALESTINE WELDING SU	8	P38803	TUBING AND CUTTING GLASSESS	72.00
19007	08/31/2011	PALESTINE WELDING SU	21100172	P38851	ag equipment	476.00
19007	08/31/2011	PALESTINE WELDING SU	411100048	P38864,R28	AGRICULTURE SUPPLIES	294.80
					Totals for 19007	842.80
19008	08/31/2011	PALESTINE HERALD PRE	8	378	NEWSPAPER ADS FOR AUGUST	1,285.60
					Totals for 19008	1,285.60
19009	08/31/2011	PEARSON	7501100030	3571427,35	G/T IDENTIFICATION MATERIALS	2,982.77
					Totals for 19009	2,982.77
19010	08/31/2011	PIZZA HUT-CROCKETT	8	FOOTBALL 8	HS FOOTBALL MEALS (ALL TEAMS)	375.00
					Totals for 19010	375.00
19011	08/31/2011	POAG, DOYLE	8	VS CHAPEL	OFFICIAL	218.20
					Totals for 19011	218.20
19012	08/31/2011	PORTAPHONE	21100159	2268	Headphones for Football Coaches	4,892.50
					Totals for 19012	4,892.50
19013	08/31/2011	PRICE INTERNATIONAL	9341100070	223281F	Reverse Sensor on trans for bus 18	38.56
					Totals for 19013	38.56
19014	08/31/2011	REALLY GOOD STUFF	9131100098	3641666	GT materials/ Enrichment	220.24
					Totals for 19014	220.24
19015	08/31/2011	REGION IV EDUCATION	8	INTER-LOCA	RE FINAL INVOICE FOR TRANSPORTATION AUDIT	1,171.00
					Totals for 19015	1,171.00

CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
19016	08/31/2011	REGION VII ESC	2272	BELOW	INVOICES 125450,125358,125359,125363,12 5364	75.00
19016	08/31/2011	REGION VII ESC	2269	119285	BUS DRIVER RE CERTIFICATION TRAINING	70.00
Totals for 19016						145.00
19017	08/31/2011	ROTARY CLUB OF PALES	8	6607	AUGUST DUES FOR ED LYMAN	104.00
Totals for 19017						104.00
19018	08/31/2011	SBA ENTERPRISES, LLC	9511100115	SEE STATEM	August P.O. Monthly	828.38
Totals for 19018						828.38
19019	08/31/2011	SCIENCE KIT & BOREAL	9131100101	3883-093-0	Science Kit-SOIL-CLAY	25.93
Totals for 19019						25.93
19020	08/31/2011	SCOTT AND STRONG	8	S&S JOB 51	PRI CLASSROOMS, DISTRICT RE-ROOFING, MISC RENOVATIONS	7,721.08
Totals for 19020						7,721.08
19021	08/31/2011	SELEC TRANSPORTATION	9341100067	PC06003750	Flashers for Bus 8 and 10	192.06
Totals for 19021						192.06
19022	08/31/2011	SHELL FLEET PLUS	8	0651846401	FUEL	292.22
Totals for 19022						292.22
19023	08/31/2011	SHERWIN WILLIAMS	9511100109	SEE STATEM	Monthly P.O. for August	1,037.24
Totals for 19023						1,037.24
19024	08/31/2011	SHULTZ, JOSHUA	8	TRAINING E	TRAINING,MANUAL.TRAVEL,EXAM	596.42
19024	08/31/2011	SHULTZ, JOSHUA	8	IPM TRAINI	TRAVEL TO OVERTON, EXAM FEES	247.20
Totals for 19024						843.62
19025	08/31/2011	SKYWARD INC.	9411100070	0000149191	E-SIGN SERVICE	200.00
Totals for 19025						200.00
19026	08/31/2011	SPORT DECALS	21100168	ARINV-1932	Football Helmet Stickers	85.00
Totals for 19026						85.00
19027	08/31/2011	STEVENS, CANDACE	8	AUGUST SUB	SUBINDER THROUGH SEPT 02, 2011	348.00
Totals for 19027						348.00
19028	08/31/2011	STORY-WRIGHT	1011100020	146383,146	Science Lab Supplies	45.16
Totals for 19028						45.16
19029	08/31/2011	THE STUDENT PLANNERL	21100102	19055-1112	HS planner for 2011-12	1,361.10
Totals for 19029						1,361.10
19030	08/31/2011	SUBWAY-CENTERVILLE	8	TRANS# 176	VOLLEYBALL MEALS	70.00
Totals for 19030						70.00
19031	08/31/2011	SUBWAY-PALESTINE	8	TRANS#16	VOLLEYBALL MEALS	140.00
Totals for 19031						140.00

CHECK CHECK		PO INVOICE		INVOICE		
NUMBER	DATE	VENDOR	NUMBER	NUMBER	DESCRIPTION	AMOUNT
19032	08/31/2011	SWORD COMPANY	9511100072	215667	doors and hardware for jr. hi	4,948.00
					Totals for 19032	4,948.00
19033	08/31/2011	TASB INC	8	406669	TASB LOCALIZED UPDATE 90 AND PRINTING/SHIPPING COSTS	337.56
					Totals for 19033	337.56
19034	08/31/2011	TAYLOR, JEFFREY	8	SECURITY	FOOTBALL VS CHAPEL HILL	80.00
					Totals for 19034	80.00
19035	08/31/2011	TERMINEX, INC.	9511100110	AUGUST SER	Monthly P.O. for August	376.00
					Totals for 19035	376.00
19036	08/31/2011	TEXAS A&M UNIVERSITY	21100170	ORDER #321	ag supplies	85.00
					Totals for 19036	85.00
19037	08/31/2011	TEXAS BURGER - CENTE	8	653609	VOLLEYBALL MEALS	58.48
					Totals for 19037	58.48
19038	08/31/2011	TEXAS FOOD SERVICE E	2401100016	9792	Serving steamtable line at the Jr High	27,926.86
					Totals for 19038	27,926.86
19039	08/31/2011	THOMAS, KERRI	8	VS MALAKOF	VB OFFICIAL	113.03
					Totals for 19039	113.03
19040	08/31/2011	TRIUMPH LEARNING	9131100084	IV834680	Instructional Materials/Supplies STAAR	67.16
19040	08/31/2011	TRIUMPH LEARNING	411100026	IV834674	TEXAS STAAR COACH BOOKS	89.54
					Totals for 19040	156.70
19041	08/31/2011	TYER'S AUTO AIR INC.	9341100068	BELOW	GET HANDICAP BUS IN COMPLIANCE INVOICES 110822005,110823004	580.66
					Totals for 19041	580.66
19042	08/31/2011	TYSON FOODS INC.	8	08235795	COMMODITIES	190.72
					Totals for 19042	190.72
19043	08/31/2011	UNIFIRST CORPORATION	9511100111	SEE STATEM	Monthly P.O. for August	821.73
					Totals for 19043	821.73
19044	08/31/2011	UNIVERSAL TIME EQUIP	9511100099	41900	intercom wire	220.00
19044	08/31/2011	UNIVERSAL TIME EQUIP	9511100088	41896	Intercom Wire for Elementary School to repair class room 9 (Ms Love)	110.00
					Totals for 19044	330.00
19045	08/31/2011	VERIZON WIRELESS	8	6622636044	DISTRICT CELL PHONES	1,253.71
					Totals for 19045	1,253.71
19046	08/31/2011	VISUAL TECHNIQUES IN	1021100059	24245	Sound system for stage	448.00
					Totals for 19046	448.00
19047	08/31/2011	WESTWOOD JR. HIGH SC	411100038	OFFICE DEP	REIMBURSEMENT FOR OFFICE	504.95

CHECK NUMBER	CHECK DATE	VENDOR	PO NUMBER	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
					FURNITURE	
19047	08/31/2011	WESTWOOD JR. HIGH SC	411100014	OFFICE DEP	REIMBURSEMENT FOR CHAIRS	312.93
					Totals for 19047	817.88
19048	08/31/2011	WESTWOOD PRIMARY ACT	1021100056	WALMART	1st grade science lab SUPPLIES	162.03
19048	08/31/2011	WESTWOOD PRIMARY ACT	1021100009	WALMART 8/	Kindergarten classroom supplier	317.26
19048	08/31/2011	WESTWOOD PRIMARY ACT	1021100079	OFFICE DEP	Chairs Matts for the office	149.94
19048	08/31/2011	WESTWOOD PRIMARY ACT	1021100076	8/24	AIR PURIFIERS, CLEANING SUPPLIES	600.82
					Totals for 19048	1,230.05
19049	08/31/2011	WHITE, LORI		8 VS CENTERV	VB OFFICIAL	95.52
					Totals for 19049	95.52
19050	08/31/2011	WILLIAM GEORGE, INC.		8 392784	FOOD	82.55
					Totals for 19050	82.55
19051	08/31/2011	WILLOW CREEK CHIROP	9341100024	JASON RUSS	DOT physical FOR JASON RUSSELL	45.00
					Totals for 19051	45.00
19052	08/31/2011	WOLVERINE SPORTS	21100132	498465,499	Football Equipment	1,459.28
					Totals for 19052	1,459.28
19053	08/31/2011	WOODWIND & BRASSWIND	21100093	BELOW	Music Stands and Stand Rack INV. ARINV08696120,08705369,0884110 2	1,098.96
					Totals for 19053	1,098.96
19054	08/31/2011	XEROX CORPORATION		8 056972479	SN VDR-566449	1,290.01
19054	08/31/2011	XEROX CORPORATION		8 057137921	SN FBH-474112	774.44
19054	08/31/2011	XEROX CORPORATION		8 057137920	SN WTD-734536	191.50
19054	08/31/2011	XEROX CORPORATION		8 056972477	SN YHR-698781	64.60
					Totals for 19054	2,320.55
19055	08/31/2011	YOUTHLIGHT	1021100064	1044829	Books for Julie	59.95
					Totals for 19055	59.95
19056	08/31/2011	ATMOS ENERGY		8 CUST# 0004	GAS BILL	34.20
					Totals for 19056	34.20
19057	08/31/2011	INDECO SALES COMPANY	1021100078	INV116309	Desks and Chairs for two more 2nd grade classrooms.	1,073.28
					Totals for 19057	1,073.28
19058	08/31/2011	NECHES PLUMBING INC.	9511100085	16441	Repair water leak at elementary unstop drain at football field restroom WORK DONE 8/4	384.89
					Totals for 19058	384.89
19059	08/31/2011	XEROX CORPORATION		8 057207363	AUGUST SERVICES	368.68
19059	08/31/2011	XEROX CORPORATION		8 057225780	AUGUST SERVICES	305.42

<u>CHECK</u>	<u>CHECK</u>		<u>PO</u>	<u>INVOICE</u>	<u>INVOICE</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
					Totals for 19059	674.10
					Totals for checks	3,739,702.55

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
181	CO-CURRICULAR FUND	0.00	0.00	90,110.50	90,110.50
199	GENERAL FUND	0.00	0.00	3,173,908.41	3,173,908.41
211	TITLE I FUND	0.00	0.00	35,165.39	35,165.39
240	FOOD SERVICE	400.00	0.00	248,972.92	249,372.92
244	CARL PERKINS GRANT	0.00	0.00	134.45	134.45
255	TITLE II - PART A	0.00	0.00	9,072.24	9,072.24
266	ARRA, STATE FISCAL STABIL FUND	0.00	0.00	89,068.56	89,068.56
285	ARRA STIMULUS	0.00	0.00	20,746.63	20,746.63
404	ACCELERATED READING PROGRAM	0.00	0.00	103.94	103.94
499	LOCALLY FUNDED SPECIAL REVENUE	0.00	0.00	69,519.51	69,519.51
810	ORANGE & WHITE SCHOLARSHIP	0.00	0.00	2,500.00	2,500.00
***	Fund Summary Totals ***	400.00	0.00	3,739,302.55	3,739,702.55

***** End of report *****