

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
072108	10-23-2009	PINEY WOODS DISTRIC	441127	1669	865-11-6395.23-001-000000	VOID CK#72108	-56.00
073194	01-15-2010	TAMU-BENZ SCHOOL O	442569	S. BRITTAIN	199-11-6411.72-001-022000	VOID CK#73194	-98.34
			442569	S. BRITTAIN	244-11-6411.72-001-022000	VOID CK#73194	-475.00
			442569	S. BRITTAIN	244-11-6411.72-001-022000	VOID CK#73194	-376.66
Totals for Check 073194							-950.00
073303	01-25-2010	COURTYARD AUSTIN D	443048	90584717	199-36-6411.13-001-091500	VOID CK#73303	-279.03
			443048	90584707	199-36-6411.13-001-091500	VOID CK#73303	-279.03
Totals for Check 073303							-558.06
073401	01-29-2010	BULLARD ISD - ATHLET	443032	ENTRY FEE	199-36-6499.09-001-099500	VOID CK#73401	-210.00
073413	02-08-2010	3D MAXIMUM SECURITY	443360	22701	199-51-6249.00-999-099000	MONITORING	407.93
073414	02-08-2010	4 FRONT NETWORK TE	442815	22767	199-53-6398.00-999-099120	POWER SUPPLY TECHNOLOGY	58.00
073415	02-08-2010	AMERICAN EXTERMINA	443432	110175	199-51-6249.00-999-099000	SERVICE	500.00
073416	02-08-2010	AMMONS, MARK	443297	CONSULTANT	224-11-6219.00-001-023000	CONTRACT AT SERVICES/JAN	120.00
			443297	CONSULTANT	224-11-6219.00-041-023000	CONTRACT AT SERVICES/JAN	120.00
			443297	CONSULTANT	224-11-6219.00-101-023000	CONTRACT AT SERVICES/JAN	120.00
			443297	CONSULTANT	224-11-6219.00-102-023000	CONTRACT AT SERVICES/JAN	120.00
			443297	CONSULTANT	224-11-6219.00-104-023000	CONTRACT AT SERVICES/JAN	120.00
Totals for Check 073416							600.00
073417	02-08-2010	AUTO-CHLOR SERVICE	443464	2589780	240-35-6349.90-101-099000	CHEMICALS	148.00
			443464	2589777	240-35-6349.90-101-099000	CHEMICALS	431.00
			443464	2589781	240-35-6349.90-102-099000	CHEMICALS	179.00
			443464	2589778	240-35-6349.90-104-099000	CHEMICALS	127.50
Totals for Check 073417							885.50
073418	02-08-2010	BALLARD, MARILYN V.	443274	MILEAGE REIME	283-31-6411.00-001-023000	TCASE EXPENSE REIMBURSMENT	235.50
			443274	REIMBUSEMEN	283-31-6411.00-001-023000	TCASE EXPENSE REIMBURSMENT	99.46
Totals for Check 073418							334.96
073419	02-08-2010	BENZ SCHOOL OF FLO	442569	S BRITTAIN	199-11-6411.72-001-022000	REGISTRATION FEES S BRITTAIN	98.34
			442569	S BRITTAIN	244-11-6411.72-001-022000	REGISTRATION FEES S BRITTAIN	851.66
Totals for Check 073419							950.00
073420	02-08-2010	BOB EVANS EQUIPMEN	443316	209915	199-34-6319.00-999-099000	ROLLER, CARTRIDGE, GAUGE	82.68
073421	02-08-2010	BOLES FEED COMPANY	443268	461591	199-11-6395.72-001-022000	AG SHOP SUPPLIES	107.70
073422	02-08-2010	BROOKSHIRE BROTHE	443446	80813	865-11-6395.05-101-000000	COURTESY COMMITTEE	23.32
			443446	80818	865-11-6395.05-101-000000	COURTESY COMMITTEE	27.90
			443241	57977	865-11-6395.05-102-000000	TESTING	93.80
Totals for Check 073422							145.02
073423	02-08-2010	BURGER KING - JASPEF	443254	6532	199-36-6412.02-001-091500	BOYS BBALL MEALS	169.14
			443259	6656	199-36-6412.03-001-091500	GIRLS BBALL MEALS	59.91
Totals for Check 073423							229.05
073424	02-08-2010	BURGER KING - NACOC	443289	20077	199-36-6412.03-001-091500	GIRLS BBALL MEALS	47.71
073425	02-08-2010	BUSPROS	443415	0090664	199-34-6319.00-999-099000	BELTS, PULLEY, PUMP ASSY	155.52
			443415	0090663	199-34-6319.00-999-099000	BELTS, PULLEY, PUMP ASSY	172.06
			443415	0090662	199-34-6319.00-999-099000	BELTS, PULLEY, PUMP ASSY	800.00
Totals for Check 073425							1,127.58
073426	02-08-2010	C STONE THERAPY SEF	443302	CONSULTANT	199-11-6216.00-001-023000	CONTRACT OT SERVICES / JAN	389.68
			443302	CONSULTANT	199-11-6216.00-101-023000	CONTRACT OT SERVICES / JAN	389.68
			443302	CONSULTANT	199-11-6216.00-102-023000	CONTRACT OT SERVICES / JAN	389.68

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073426	02-08-2010	C STONE THERAPY SEF	443302	CONSULTANT	199-11-6216.00-104-023000	CONTRACT OT SERVICES / JAN	389.71
Totals for Check 073426							1,558.75
073427	02-08-2010	CARL, CARLENE	443301	1013-3	224-11-6219.00-001-023000	CONTRACT SPEECH THERAPY/JAN	921.25
			443301	1013-3	225-11-6219.00-104-023000	CONTRACT SPEECH THERAPY/JAN	921.25
Totals for Check 073427							1,842.50
073428	02-08-2010	CAROLINA BIOLOGICAL	443011	47207588	199-11-6395.DH-001-011000	HIGH SCHOOL SUPPLIES	102.46
073429	02-08-2010	CENTER GLASS & TINTI	443334	4748	199-34-6249.00-999-099000	CHIP REPAIR	35.00
			443359	4655	199-34-6319.00-999-099000	LIMINATE	48.50
			443390	4775	199-51-6249.00-999-099000	REPLACE	685.00
			443332	4668	199-51-6249.00-999-099000	REPAIR-BREAK IN	107.98
			443320	4731	199-51-6399.00-999-099000	DOOR REPAIR	48.50
Totals for Check 073429							924.98
073430	02-08-2010	CENTER MOTOR COMP	443427	08643	199-34-6249.00-999-099000	REPAIR	1,140.36
			443342	08527	199-34-6249.00-999-099000	REPAIR	991.46
			443428	106943	199-34-6319.00-999-099000	SENSOR	66.30
			443314	107017	199-34-6319.00-999-099000	PANEL, SWITCH, KNOB	226.43
			443315	107041	199-34-6319.00-999-099000	CLIP	22.36
Totals for Check 073430							2,446.91
073431	02-08-2010	CENTER TIRE COMPAN	443306	1-1451800	199-34-6249.00-999-099000	TIRE REPAIR	8.00
			443307	1-1451951	199-34-6249.00-999-099000	ROTATE	9.00
			443377	1-1450767	199-34-6249.00-999-099000	TIRE REPAIRS	1.77
			443377	1-1452328	199-34-6249.00-999-099000	TIRE REPAIRS	1.77
			443377	1448325	199-34-6249.00-999-099000	TIRE M&B, TUBES	70.00
			443377	1448044	199-34-6249.00-999-099000	TIRE M&B, TUBES	23.90
			443377	1448121	199-34-6249.00-999-099000	TIRE M&B, TUBES	23.90
Totals for Check 073431							138.34
073432	02-08-2010	CHALK'S TRUCK PARTS	443413	616328	199-34-6319.00-999-099000	BOTTLE, TANK, LATCH	1,179.90
			443330	616106	199-34-6319.00-999-099000	TURN SIGNAL, STOP ARM, RELAY	711.90
			443373	615024	199-34-6319.00-999-099000	REAR TURN LAMP	224.70
Totals for Check 073432							2,116.50
073433	02-08-2010	CHEM-SERV INC	443465	074774	240-35-6342.90-101-099000	SOAP	140.75
			443465	074772	240-35-6342.90-101-099000	SOAP	10.80
			443466	074775	240-35-6342.90-102-099000	SOAP	203.85
			443465	074773	240-35-6342.90-102-099000	SOAP	108.60
			443465	074772	240-35-6342.90-102-099000	SOAP	54.00
			443465	075008	240-35-6342.90-102-099000	SOAP	212.65
			443465	075007	240-35-6342.90-102-099000	SOAP	42.95
			443465	075006	240-35-6342.90-102-099000	SOAP	166.85
Totals for Check 073433							940.45
073434	02-08-2010	CHURCH'S CHICKEN - C	443451	379029	199-36-6412.03-001-091500	BASKETBALL TEAM MEALS	143.91
073435	02-08-2010	CICI'S PIZZA - NACOGDOCHES	443483	TEAM MEALS	199-36-6412.11-001-091500	FOOTBALL MEALS	210.00
			443491	602517	865-11-6395.05-041-000000	STUDENT REWARDS	96.00
			443490	602516	865-11-6395.05-041-000000	STUDENT REWARDS	414.00
Totals for Check 073435							720.00
073436	02-08-2010	CINTAS CORPORATION	443402	494689609	199-34-6319.00-999-099000	RAGS	25.00
073437	02-08-2010	CISD - CAFETERIA FUNI	443286	012010-1099	199-36-6412.03-001-091500	BASKETBALL TEAM MEALS	86.00
			443258	DEC 10-2009	199-36-6412.03-001-091500	BASKETBALL TEAM MEALS	79.00
Totals for Check 073437							165.00
073438	02-08-2010	CITY OF CENTER	440726		199-51-6255.00-999-099000	WATER/SEWER/GARBAGE	9,143.91
073439	02-08-2010	COBURN'S	443338	102522671	199-51-6399.00-999-099000	PILOT ASSY	252.36

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073440	02-08-2010	CONSOLIDATED TRAFF	443407	24478	199-51-6399.00-999-099000		TIME SWITCH	204.00
073441	02-08-2010	COVINGTON LUMBER C	443230	50021036	199-11-6395.78-001-022000		SUPPLIES	132.18
			443281	50021339	199-11-6395.78-001-022000		SUPPLIES	86.48
			443237	50021170	199-11-6395.78-001-022000		SUPPLIES	100.75
			443453	50021444	199-11-6395.78-001-022000		SUPPLIES	31.64
Totals for Check 073441								351.05
073442	02-08-2010	CTB / MCGRAW HILL	442002	52030034001	199-31-6334.00-101-021000		GT TESTING	13.35
			442002	52030034001	199-31-6334.00-101-099000		GT TESTING	59.69
			442002	52031358001	199-31-6395.00-101-099000		GT TESTING	353.00
Totals for Check 073442								426.04
073443	02-08-2010	DAIRY QUEEN - TATUM	443452	298	199-36-6412.15-001-091500		SOCCER TEAM MEALS	83.77
073444	02-08-2010	DCS INFORMATION SYSE	441679	70983-0110	199-41-6395.00-701-099000		CRIMINAL HISTORY INQUIRIES	23.00
073445	02-08-2010	DECA	443225	03066	865-11-6395.18-001-000000		MEMBERSHIP DUES	352.00
			443225	03070	865-11-6395.18-001-000000		MEMBERSHIP DUES	16.00
Totals for Check 073445								368.00
073446	02-08-2010	DELL MARKETING LP	442755	XDMF21RK3	199-53-6398.00-999-099120		ADMIN WORKSTATIONS	3,728.12
			443120	XDMKJFC81	211-21-6395.00-999-024000		SPECIAL PROGRAMS SUPPLIES	191.20
Totals for Check 073446								3,919.32
073447	02-08-2010	DIBOLL BAND BOOSTEF	443284	MEALS	199-36-6412.11-001-091500		Boys Pwlt Meals	80.00
073448	02-08-2010	DIBOLL ISD - ATHLETIC:	443283	ENTRY FEE	865-11-6395.08-001-000000		POWERLIFT ENTRY FEE	250.00
073449	02-08-2010	DIBOLL ISD - ATHLETIC:	443458	ENTRY FEE	865-11-6395.08-001-000000		POWERLIFT ENTRY FEE	250.00
			443458	ENTRY FEE	865-11-6395.08-001-000000		VOID CK#73449	-250.00
Totals for Check 073449								.00
073450	02-08-2010	EAST TEXAS POULTRY	443353	70105986	199-51-6249.00-999-099000		DRILL REPAIR	60.36
			443440	70106636	199-51-6399.00-999-099000		CAPACITOR	9.25
			443431	70106699	199-51-6399.00-999-099000		SEQUENCER	35.16
			443386	70107075	199-51-6399.00-999-099000		T STAT	26.87
			443355	70106406	199-51-6399.00-999-099000		BLOWER MOTOR	81.15
					199-51-6399.00-999-099000		CREDIT MEMO	-7.90
Totals for Check 073450								204.89
073451	02-08-2010	EAST TEXAS SPORTS C	443262	SUPPLIES	199-36-6399.04-001-091500		TRACK SUPPLIES	286.70
			443484	DISCUS	199-36-6399.05-041-091500		TRACK SUPPLIES	26.95
			443251	167819	199-36-6399.08-001-091500		TENNIS UNIFORMS	134.64
			442806	GOLF	199-36-6399.09-001-091500		GOLF TEAM SUPPLIES	379.74
Totals for Check 073451								828.03
073452	02-08-2010	ELLIOTT ELECTRIC SUF	443409	01-79974-01	199-51-6399.00-999-099000		BALLAST, BULBS	515.82
			443409	01-80392-01	199-51-6399.00-999-099000		BALLAST, BULBS	637.62
			443333	01-81094-01	199-51-6399.00-999-099000		BULBS	318.72
			443337	01-78800-01	199-51-6399.00-999-099000		LENSE/ BALLAST	258.84
			443337	01-77399-02	199-51-6399.00-999-099000		LENSE/ BALLAST	54.90
Totals for Check 073452								1,785.90
073453	02-08-2010	ETA CUISENAIRE	443012	50333327	199-11-6395.DH-001-011000		HS SUPPLIES	14.25
			443081	50333328	199-11-6395.DH-001-011000		MATH SUPPLIES	31.92
			442851	50332688	199-11-6395.DH-041-011000		CLASSROOM SUPPLIES	3.49
			442851	50331303	199-11-6395.DH-041-011000		CLASSROOM SUPPLIES	28.31
			442931	50332540	199-11-6395.DH-101-011000		ELEM SUPPLIES	590.96
			442991	50332885	199-11-6395.DH-102-011000		INTERMEDIATE SUPPLIES	28.48
Totals for Check 073453								697.41
073454	02-08-2010	FEW READY MIX CONCI	443391	22427	199-51-6399.00-999-099000		HOLE-FLM	89.25

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073454	02-08-2010	FEW READY MIX CONCI	443408	22150	698-81-6629.41-999-099000		LIMESTONE	59.50
Totals for Check 073454								148.75
073455	02-08-2010	FOLLETT EDUCATIONAI	442933	696067-2	199-12-6329.00-001-099000		LIBRARY BOOKS	432.00
073456	02-08-2010	FOLLETT LIBRARY RES	443126	702089F-2	199-11-6395.DH-001-011000		LIBRARY SUPPLIES	33.98
073457	02-08-2010	FOREMOST DAIRY - SHI	443482	41913112	240-35-6341.90-001-099000		MILK	187.26
			443482	41913064	240-35-6341.90-001-099000		MILK	204.64
			443482	41913006	240-35-6341.90-001-099000		MILK	187.26
			443482	41912975	240-35-6341.90-001-099000		MILK	138.74
			443482	41612925	240-35-6341.90-001-099000		MILK	245.10
			443482	41912850	240-35-6341.90-001-099000		MILK	194.11
				41912925	240-35-6341.90-001-099000		CREDIT MEMO	-9.71
				41913063	240-35-6341.90-001-099000		CREDIT MEMO	-16.18
			443480	41913111	240-35-6341.90-101-099000		MILK	351.49
			443480	41913060	240-35-6341.90-101-099000		MILK	539.68
			443480	41913005	240-35-6341.90-101-099000		MILK	503.90
			443480	41912973	240-35-6341.90-101-099000		MILK	471.56
			443480	41912924	240-35-6341.90-101-099000		MILK	423.03
			443480	41912649	240-35-6341.90-101-099000		MILK	730.36
			443481	41913116	240-35-6341.90-102-099000		MILK	328.46
			443481	41913106	240-35-6341.90-102-099000		MILK	48.53
			443481	41913067	240-35-6341.90-102-099000		MILK	474.03
			443481	41913009	240-35-6341.90-102-099000		MILK	291.15
			443481	41912978	240-35-6341.90-102-099000		MILK	309.81
			443481	41912930	240-35-6341.90-102-099000		MILK	767.66
			443481	41912853	240-35-6341.90-102-099000		MILK	372.03
			443481	41912318	240-35-6341.90-102-099000		MILK	383.83
				41912929	240-35-6341.90-102-099000		CREDIT MEMO	-4.21
				41913115	240-35-6341.90-102-099000		CREDIT MEMO	-24.26
			443479	41913113	240-35-6341.90-104-099000		MILK	216.19
			443479	41913065	240-35-6341.90-104-099000		MILK	541.20
			443479	41913007	240-35-6341.90-104-099000		MILK	405.90
			443479	41912976	240-35-6341.90-104-099000		MILK	381.35
			443479	41912927	240-35-6341.90-104-099000		MILK	593.15
			443479	41912851	240-35-6341.90-104-099000		MILK	561.76
Totals for Check 073457								9,797.82
073458	02-08-2010	FOUNTAIN PLUMBING	443389	1739	199-51-6249.00-999-099000		CLEAN OUT	350.00
073459	02-08-2010	FRED HUDSON'S	443441	043086	199-51-6399.00-999-099000		LIGHTS	2.77
			443441	043081	199-51-6399.00-999-099000		LIGHTS	10.99
			443442	043043	199-51-6399.00-999-099000		FILTER, DISCONNECT,	5.87
			443442	043042	199-51-6399.00-999-099000		FILTER, DISCONNECT,	19.18
			443442	043063	199-51-6399.00-999-099000		FILTER, DISCONNECT,	9.97
			443443	043092	199-51-6399.00-999-099000		DISCONNECT	13.88
			443443	043111	199-51-6399.00-999-099000		DISCONNECT	1.29
			443444	042995	199-51-6399.00-999-099000		BAR HLDER, GLOVES	23.14
			443385	043270	199-51-6399.00-999-099000		TILLER BOLT	1.20
			443376	041884	199-51-6399.00-999-099000		LIGHTS, BOLTS, INSULATION	6.49
			443376	042457	199-51-6399.00-999-099000		LIGHTS, BOLTS, INSULATION	4.18
			443376	042384	199-51-6399.00-999-099000		LIGHTS, BOLTS, INSULATION	2.38
			443376	042197	199-51-6399.00-999-099000		LIGHTS, BOLTS, INSULATION	9.98
			443346	042961	199-51-6399.00-999-099000		INSULATION,	9.15
			443344	042930	199-51-6399.00-999-099000		GYM BBALL GOAL	5.89
			443344	042932	199-51-6399.00-999-099000		GYM BBALL GOAL	1.30
Totals for Check 073459								127.66
073460	02-08-2010	GADDY'S MEDICAL EQL	443295	00006377	224-11-6395.00-102-023000		WHEELCHAIR RENTAL	200.00
			443295	00003289	224-11-6395.00-102-023000		WHEELCHAIR RENTAL	200.00
Totals for Check 073460								400.00

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073461	02-08-2010	GANDY INK	443270	186581	865-11-6395.08-001-000000		SOFTBALL SHIRTS	402.00
073462	02-08-2010	GENERAL TOOL & SUPP	443456	213028	199-11-6395.72-001-022000		AG SHOP SUPPLIES	296.00
			443456	212242	199-11-6395.72-001-022000		AG SHOP SUPPLIES	224.00
			443485	208580	224-31-6395.00-001-023000		CTE Counseling	54.00
			443456	212242	244-11-6395.72-001-022000		AG SHOP SUPPLIES	70.00
Totals for Check 073462								644.00
073463	02-08-2010	GILLIAM, BRENDA Ph.D.	443275	CONSULTANT	224-11-6219.00-101-023000		BILINGUAL EVALUATION	1,190.00
073464	02-08-2010	GOLDSTAR FOOD SER\	443492	220723	240-35-6344.00-999-099000		COMMODITY	236.72
			443492	220722	240-35-6344.00-999-099000		COMMODITY	130.05
			443492	220725	240-35-6344.00-999-099000		COMMODITY	154.55
			443492	220724	240-35-6344.00-999-099000		COMMODITY	237.63
					240-35-6344.00-999-099000		CREDIT MEMO	-434.95
Totals for Check 073464								324.00
073465	02-08-2010	GOODWIN ROOF SERVI	443364	467	199-51-6249.00-999-099000		REPAIR	700.00
073466	02-08-2010	GRADUATE SALES LTD	442258	349483	865-11-6395.45-001-000000		GRADUATION ITEMS	459.54
			442258	349250	865-11-6395.45-001-000000		GRADUATION ITEMS	993.27
Totals for Check 073466								1,452.81
073467	02-08-2010	GREENLEAF WHOLESA	443263	31017699	865-11-6395.05-001-000000		FLOWERS	77.50
073468	02-08-2010	GTM SPORTSWEAR	443250	3014129	199-36-6399.04-001-091500		TRACK SUPPLIES	59.00
073469	02-08-2010	HARDY'S MACHINE & W	443419	126514	199-34-6319.00-999-099000		ANTIF, HEIL COIL, CLMAP, SWITC	7.98
			443419	126512	199-34-6319.00-999-099000		ANTIF, HEIL COIL, CLMAP, SWITC	99.46
			443419	126561	199-34-6319.00-999-099000		ANTIF, HEIL COIL, CLMAP, SWITC	12.29
			443419	126570	199-34-6319.00-999-099000		ANTIF, HEIL COIL, CLMAP, SWITC	28.92
Totals for Check 073469								148.65
073470	02-08-2010	HOCKENBERRY, JAMES	443461	MIDWINTER	199-41-6411.00-701-099000		TRAVEL MID WINTER CONF	380.30
073471	02-08-2010	HULL, KELLEY	443271	REIMBURSEMEI	199-36-6399.14-001-091500		SOCCER TRAVEL	86.33
073472	02-08-2010	IBC SALES CORPORATI	443470	478602028585	240-35-6341.90-001-099000		BREAD	51.09
			443470	478602025548	240-35-6341.90-001-099000		BREAD	58.95
			443470	478602021507	240-35-6341.90-001-099000		BREAD	49.78
			443470	478602019486	240-35-6341.90-001-099000		BREAD	39.30
			443470	478602014425	240-35-6341.90-001-099000		BREAD	51.09
			443468	478602028586	240-35-6341.90-101-099000		BREAD	102.18
			443468	478602025546	240-35-6341.90-101-099000		BREAD	186.02
			443468	478602021506	240-35-6341.90-101-099000		BREAD	69.43
			443468	478602019485	240-35-6341.90-101-099000		BREAD	43.23
			443468	478602014424	240-35-6341.90-101-099000		BREAD	47.16
			443469	478602028587	240-35-6341.90-102-099000		BREAD	68.12
			443469	478602025547	240-35-6341.90-102-099000		BREAD	123.14
			443469	47860202221505	240-35-6341.90-102-099000		BREAD	86.46
			443469	478602019788	240-35-6341.90-102-099000		BREAD	65.50
			443469	478602014423	240-35-6341.90-102-099000		BREAD	68.12
			443467	478602028588	240-35-6341.90-104-099000		BREAD	61.57
			443467	478602025545	240-35-6341.90-104-099000		BREAD	91.70
			443467	478602021508	240-35-6341.90-104-099000		BREAD	72.05
			443467	478602019487	240-35-6341.90-104-099000		BREAD	85.15
			443467	478602014426	240-35-6341.90-104-099000		BREAD	142.79
Totals for Check 073472								1,562.83
073473	02-08-2010	IHRIG, RYAN	443249	JUDGE	199-36-6499.00-001-099000		UIL JUDGING FEE	100.00
073474	02-08-2010	INNOVATIVE OFFICE SY	440283	129312	244-31-6395.00-001-022000		COPIER MAINT AGREEMENT	59.01

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073474	02-08-2010	INNOVATIVE OFFICE SY	440283	129403	244-31-6395.00-001-022000	COPIER MAINT AGREEMENT	28.41
Totals for Check 073474							87.42
073475	02-08-2010	JACOBS, LANE	443247	JUDGE	199-36-6499.00-001-099000	UIL JUDGING FEE	100.00
073476	02-08-2010	KENDALL & SON LTD	443378	44836	199-51-6315.00-999-099000	CLEANERS	1,918.70
073477	02-08-2010	KNIGHT, LINDAY KAY	443300	CONSULTANT	199-11-6216.00-041-023000	CONTRACT COUNSELING/JAN	840.00
			443300	CONSULTANT	199-11-6216.00-101-023000	CONTRACT COUNSELING/JAN	840.00
			443300	CONSULTANT	199-11-6216.00-102-023000	CONTRACT COUNSELING/JAN	840.00
			443300	CONSULTANT	199-11-6216.00-104-023000	CONTRACT COUNSELING/JAN	840.00
Totals for Check 073477							3,360.00
073478	02-08-2010	LABATT FOOD SERVICE	443478	01135093	240-35-6341.90-001-099000	FOOD	1,009.15
			443478	01182969	240-35-6341.90-001-099000	FOOD	1,176.97
			443478	01209400	240-35-6341.90-001-099000	FOOD	397.93
			443478	01259087	240-35-6341.90-001-099000	FOOD	884.72
			443478	01275980	240-35-6341.90-001-099000	FOOD	424.83
			443476	01135094	240-35-6341.90-101-099000	FOOD	249.81
			443476	01209401	240-35-6341.90-101-099000	FOOD	39.80
			443476	01259088	240-35-6341.90-101-099000	FOOD	479.90
			443476	01275981	240-35-6341.90-101-099000	FOOD	161.85
			443477	01135091	240-35-6341.90-102-099000	FOOD	720.16
			443477	01182971	240-35-6341.90-102-099000	FOOD	2,422.29
			443477	01209397	240-35-6341.90-102-099000	FOOD	116.98
			443477	01259089	240-35-6341.90-102-099000	FOOD	122.12
			443477	01275983	240-35-6341.90-102-099000	FOOD	620.23
			443475	01135092	240-35-6341.90-104-099000	FOOD	530.57
			443475	01182967	240-35-6341.90-104-099000	FOOD	1,126.26
			443475	01182968	240-35-6341.90-104-099000	FOOD	35.82
			443475	01182970	240-35-6341.90-104-099000	FOOD	807.81
			443475	01209399	240-35-6341.90-104-099000	FOOD	262.89
			443475	01275979	240-35-6341.90-104-099000	FOOD	279.27
			443476	01275981	240-35-6341.92-101-099000	FOOD	249.84
			443478	01275980	240-35-6342.90-101-099000	SUPPLIES	102.49
			443476	01209401	240-35-6342.90-101-099000	SUPPLIES	31.70
			443476	01275981	240-35-6342.90-101-099000	SUPPLIES	125.76
			443477	01182971	240-35-6342.90-102-099000	SUPPLIES	391.88
			443477	01209397	240-35-6342.90-102-099000	SUPPLIES	22.65
			443477	01259089	240-35-6342.90-102-099000	SUPPLIES	32.87
			443475	01209399	240-35-6342.90-102-099000	SUPPLIES	34.23
			443475	01259086	240-35-6342.90-102-099000	SUPPLIES	74.98
			443475	01135092	240-35-6342.90-104-099000	SUPPLIES	8.40
			443478	01182969	240-35-6342.91-001-099000	SUPPLIES	125.11
			443478	01209400	240-35-6342.91-001-099000	SUPPLIES	15.88
			443478	01259087	240-35-6342.91-001-099000	SUPPLIES	182.63
Totals for Check 073478							13,267.78
073479	02-08-2010	LIGHT & CHAMPION NE	442960	CLASS OF 2021	199-41-6219.00-701-099000	CLASS OF 2012 SPECIAL EDITION	175.00
073480	02-08-2010	LITTLE NUTT OIL COMP	443398	38111	199-34-6311.34-999-099000	FUEL	5,788.10
			443398	38214	199-34-6311.34-999-099000	FUEL	5,391.37
Totals for Check 073480							11,179.47
073481	02-08-2010	MAIN STREET STITCH &	442765	PARKER	199-36-6399.06-001-091500	BASEBALL SHIRTS	389.50
			443231	SHIRTS	865-11-6395.23-001-000000	FFA SHIRTS	300.00
			443231	SHIRTS	865-11-6395.23-001-000000	FFA SHIRTS	255.00
Totals for Check 073481							944.50
073482	02-08-2010	MASTER AUDIO VISUAL	442470	6119	199-11-6395.00-104-011000	CAMERA	559.00
073483	02-08-2010	MAZZIO'S PIZZA - KILGC	443260	32861	199-36-6412.15-001-091500	GIRLS SOCCER MEALS	66.75

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073484	02-08-2010	McDANIEL, BETTY	443494	REIMBURSEMEI	199-41-6411.00-750-099000	REIMB TRAVEL LONGVIEW	75.64
073485	02-08-2010	MOORE, DOUG	443222	REIMBURSEMEI	199-36-6499.00-001-099000	UIL TRAVEL REIMBURSEMENT	133.31
			442570	REIMBURSEMEI	865-11-6395.30-001-000000	UIL REIMBURSEMENT	50.00
						Totals for Check 073485	183.31
073486	02-08-2010	MR. WILLS	443273	W000331	199-36-6399.02-001-091500	BOYS BBALL MEALS	107.82
			443273	W000331	199-36-6412.02-001-091500	BOYS BBALL MEALS	107.82
						Totals for Check 073486	215.64
073487	02-08-2010	NACOGDOCHES TRANS	443335	015656	199-34-6249.00-999-099000	R/R TRANSMISSION	2,180.34
073488	02-08-2010	NALCOM WIRELESS CC	443318	30300	199-34-6249.00-999-099000	RADIO REPAIR	86.00
			443319	30301	199-34-6319.00-999-099000	BUS RADIO	548.44
						Totals for Check 073488	634.44
073489	02-08-2010	OATES, GLENDA SUE	443299	09-10-003	283-11-6216.00-041-023000	CONTRACT SERVICES - TAKS ALT/M	500.00
073490	02-08-2010	OATES, L.S. JR. MD	443331	108	199-34-6219.00-999-099000	DOT PHYSICAL	50.00
073491	02-08-2010	ODOM'S AUTO SERVICE	443365	15722	199-34-6249.00-999-099000	TOWING	470.00
073492	02-08-2010	OLMSTED-KIRK PAPER	443382	2356581 2270032	199-51-6315.00-999-099000 199-51-6315.00-999-099000	PAPER CREDIT MEMO	2,711.00 -355.50
						Totals for Check 073492	2,355.50
073493	02-08-2010	ORIENTAL TRADING CC	441494	634843237-1	865-11-6395.05-101-000000	CLASSROOM SUPPLIES	77.44
073494	02-08-2010	PANOLA COLLEGE	443266	199234	199-11-6395.77-001-022000	FUND OF A&P	349.90
			443266	199234	244-11-6395.77-001-022000	A&P LAB MANUALS	550.70
						Totals for Check 073494	900.60
073495	02-08-2010	PEGUES HURST MOTOI	443352	89258	199-34-6249.00-999-099000	REPAIR	325.95
			443312	89835	199-34-6249.00-999-099000	REPAIR	2,887.24
						Totals for Check 073495	3,213.19
073496	02-08-2010	PORTER'S INDUSTRIAL	443347	330271	199-51-6249.00-999-099000	MATS	82.89
			443347	331056	199-51-6249.00-999-099000	MATS	84.15
			443347	332637	199-51-6249.00-999-099000	MATS	82.89
			443411	331848	199-51-6249.00-999-099000	MATS	82.89
						Totals for Check 073496	332.82
073497	02-08-2010	PRICE INTERNATIONAL	443410	195279F	199-34-6319.00-999-099000	COMPRESSOR	848.03
			443412	195088F	199-34-6319.00-999-099000	COMPRESSOR	840.98
			443340	194207F	199-34-6319.00-999-099000	TURBO CHARGER	1,797.16
			443328	195180F	199-34-6319.00-999-099000	KIT	23.68
					199-34-6319.00-999-099000	CREDIT MEMO	-385.00
			11987		199-34-6319.00-999-099000	CORE DEPOSIT CREDIT	-816.03
						Totals for Check 073497	2,308.82
073498	02-08-2010	QUILL CORPORATION	443279	3234103	199-11-6395.73-001-022000	SUPPLIES	69.26
			443393	1909923	199-51-6399.00-999-099000	FLOOR MATS	519.90
			440578	3026327	224-11-6395.00-001-023000	HEAVY DUTY PUNCH	39.32
			9548714		224-11-6395.00-001-023000	CREDIT MEMO	-39.32
						Totals for Check 073498	589.16
073499	02-08-2010	RAPSILVER, MERCEDE	443248	JUDGE	199-36-6499.00-001-099000	UIL JUDGING FEES	50.00
073500	02-08-2010	RAY JONES CHEVROLE	443424	32015	199-34-6319.00-999-099000	HORN	133.27
			443374	31991	199-34-6319.00-999-099000	CAP, TANK	80.52
						Totals for Check 073500	213.79
073501	02-08-2010	RED BALL OXYGEN CO	443433	R384769	199-34-6319.00-999-099000	RENTAL	41.85
			443362	R384768	199-51-6399.00-999-099000	OXYGEN	33.48

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073501	02-08-2010	RED BALL OXYGEN CO	443362	2522196	199-51-6399.00-999-099000		OXYGEN	40.72
Totals for Check 073501								116.05
073502	02-08-2010	REGION VI ESC	442997	5380000232	204-13-6411.00-999-030000		CONFERENCE-P. LOW	195.00
			442997	5380000232	204-13-6411.00-999-030000		CONFERENCE-M. HADDOX	195.00
Totals for Check 073502								390.00
073503	02-08-2010	SAFETY-KLEEN SYSTEM	443396	0040586822	199-34-6319.00-999-099000		PARTS CLEANER	169.94
073504	02-08-2010	SANFORD & SONS INC	441027	JANUARY	199-36-6219.51-999-099000		GROUNDS MAINTENANCE	817.00
			441027	JANUARY	199-51-6249.02-999-099000		GROUNDS MAINTENANCE	3,517.00
Totals for Check 073504								4,334.00
073505	02-08-2010	SARGENT-WELCH	442821	40806942	199-11-6395.DH-001-011000		SCIENCE ENRICHMENT	40.77
			442821	40707294	199-11-6395.DH-001-011000		SCIENCE ENRICHMENT	59.14
Totals for Check 073505								99.91
073506	02-08-2010	SCANTRON CORPORAT	442776	6077410	199-11-6395.DH-001-011000		OFFICE SUPPLIES	100.00
			442776	6077410	199-11-6395.DH-041-011000		OFFICE SUPPLIES	100.00
			442776	6077410	199-11-6395.DH-101-011000		OFFICE SUPPLIES	36.25
			442776	6077410	199-11-6395.DH-102-011000		OFFICE SUPPLIES	12.74
Totals for Check 073506								248.99
073507	02-08-2010	SHREVEPORT COMMU	443392	537439	199-34-6249.00-999-099000		KNOB., ANT, SERVICE-REPAIR	191.30
			443311	537417	199-34-6319.00-999-099000		MIKES	37.50
Totals for Check 073507								228.80
073508	02-08-2010	SHREVEPORT TRUCK C	443395	PS540056657:01	199-34-6319.00-999-099000		TANK	80.02
			443416	PS540055732:01	199-34-6319.00-999-099000		GASKET, HEATER	224.06
			443401	PS540056657:02	199-34-6319.00-999-099000		TANK	160.04
Totals for Check 073508								464.12
073509	02-08-2010	SIEGEL DISPLAY PROD	443197	500115034	698-81-6629.00-001-099000		Display Components	231.95
073510	02-08-2010	SNIDER'S PAINT & BOD	443420	1884	199-34-6249.00-999-099000		REPAIR	161.00
			443325	1894	199-34-6249.00-999-099000		REPAIR HOOD	184.00
Totals for Check 073510								345.00
073511	02-08-2010	SOLAR SUPPLY INC	443327	535390	199-51-6399.00-999-099000		CONDENSOR, DRYERS	980.00
073512	02-08-2010	SPRING HILL ISD	443548	GOLF	865-11-6395.08-001-000000		GIRLS GOLF ENTRY FEE	120.00
073513	02-08-2010	STEPHEN F AUSTIN ST/	443235	10648256	865-11-6395.23-001-000000		FFA SCHOLARSHIP	250.00
073514	02-08-2010	STUDY ISLAND	443129	0010394	199-11-6395.00-102-011000		RENEWAL	1,800.00
073515	02-08-2010	SUBWAY - CENTER	443488	0000314626	865-11-6395.05-041-000000		SUPPLIES	231.86
073516	02-08-2010	TEJAS	443474	786391	240-35-6341.90-001-099000		FOOD	199.49
			443474	786130	240-35-6341.90-001-099000		FOOD	102.24
			443474	785908	240-35-6341.90-001-099000		FOOD	146.54
			443474	785324	240-35-6341.90-001-099000		FOOD	183.08
			443474	785359	240-35-6341.90-001-099000		FOOD	22.29
			443472	786128	240-35-6341.90-101-099000		FOOD	295.67
			443472	785490	240-35-6341.90-101-099000		FOOD	269.07
			443472	785277	240-35-6341.90-101-099000		FOOD	19.29
			443473	786390	240-35-6341.90-102-099000		FOOD	155.64
			443473	786132	240-35-6341.90-102-099000		FOOD	64.64
			443473	785902	240-35-6341.90-102-099000		FOOD	61.33
			443473	785495	240-35-6341.90-102-099000		FOOD	160.70
			443473	785319	240-35-6341.90-102-099000		FOOD	143.84
			443471	786389	240-35-6341.90-104-099000		FOOD	87.84
			443471	784131	240-35-6341.90-104-099000		FOOD	130.63
			443471	785901	240-35-6341.90-104-099000		FOOD	97.76

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073516	02-08-2010	TEJAS	443471	785492	240-35-6341.90	104-099000	FOOD	97.76
			443472	786128	240-35-6342.90	101-099000	SUPPLIES	92.36
			443473	785495	240-35-6342.90	102-099000	SUPPLIES	115.45
			443471	785901	240-35-6342.90	104-099000	SUPPLIES	46.18
			443474	785324	240-35-6342.91	001-099000	SUPPLIES	115.45
Totals for Check 073516								2,607.25
073517	02-08-2010	TEXAS PRO BOWL LLC	443489	48	865-11-6395.05	041-000000	TEAM PARTY	330.00
073518	02-08-2010	THE TEACHER WAREH	443294	19249	199-23-6395.00	102-099000	SUPPLIES	31.37
073519	02-08-2010	THOMAS BUS GULF CO.	443313	PC060025360:01	199-34-6319.00	999-099000	LIGHTS	47.44
073520	02-08-2010	THOMAS, MICHELLE M	443445	REIMBURSEMEI	240-35-6411.90	999-099000	REIMBURSEMENT	58.00
073521	02-08-2010	TIGER DIRECT	442517	P18788890101	283-11-6395.00	001-023000	PURCHASE HEADSETS	254.77
073522	02-08-2010	TOLEDO MACHINE SHO	443381	29831	199-34-6319.00	999-099000	HOSE & FITTINGS	279.45
073523	02-08-2010	TOUCH OF HEAVEN	443257	47471	865-11-6395.05	102-000000	J. JACKSON	19.95
073524	02-08-2010	TWIN STATE TRUCKS IN	443341	80120-1	199-34-6249.00	999-099000	REPAIR	1,603.38
			443375	FC87786	199-34-6319.00	999-099000	GLOW PLUGS, T STAT, SENSOR, AL	3,510.52
			443375	FC87787	199-34-6319.00	999-099000	GLOW PLUGS, T STAT, SENSOR, AL	81.50
			443375	FC87788	199-34-6319.00	999-099000	GLOW PLUGS, T STAT, SENSOR, AL	789.49
			443375	FC87992	199-34-6319.00	999-099000	GLOW PLUGS, T STAT, SENSOR, AL	463.70
			443375	FC87918	199-34-6319.00	999-099000	GLOW PLUGS, T STAT, SENSOR, AL	540.41
				FC87544	199-34-6319.00	999-099000	CREDIT MEMO	-300.00
Totals for Check 073524								6,689.00
073525	02-08-2010	W E SWORD COMPANY	443329	206416	199-51-6399.00	999-099000	CABINET KEYBLANKS	53.87
073526	02-08-2010	WILF & HENDERSON PC	441236	17523	199-41-6212.00	750-099000	AUDIT YR ENDING 8/31/09	2,849.00
073527	02-08-2010	WINDHAM & SON RADIA	443384	710563	199-34-6249.00	999-099000	REPAIR	20.00
073528	02-08-2010	WULF, MICKEY	443277	REIMBURSEMEI	199-21-6411.00	999-023000	TCASE EXPENSE REIMBURSMNT	235.50
			443277	MEAL REIMBUR	199-21-6411.00	999-023000	TCASE EXPENSE REIMBURSMNT	54.34
			443277	REIMBURSEMEI	199-21-6411.00	999-023000	TCASE EXPENSE REIMBURSMNT	11.76
Totals for Check 073528								301.60
073529	02-08-2010	XEROX CORPORATION	440605	045828549	199-11-6269.00	001-011000	COPIER RENTAL	564.28
			440607	045828548	199-11-6269.00	001-011000	COPIER RENTAL	564.28
			440606	045828550	199-11-6269.00	001-011000	COPIER RENTAL	564.28
			440609	045828551	199-11-6269.00	101-011000	COPIER RENTAL	589.61
			440608	045828552	199-11-6269.00	101-011000	COPIER RENTAL	664.28
			440622	045828553	199-11-6269.00	101-011000	COPIER RENTAL	664.28
			440535	045998206	199-11-6269.00	104-011000	COPIER RENTAL	526.75
			440197	045828547	199-13-6249.DH	999-099000	COPIER	403.20
			440728	045828519	199-41-6219.00	701-099000	COPIER MAINTENANCE	155.53
			440728	045828519	199-41-6219.02	750-099000	COPIER MAINTENANCE	155.53
Totals for Check 073529								4,852.02
073530	02-08-2010	XEROX CORPORATION	440197	109307899	199-13-6249.DH	999-099000	COPIER	252.50
073531	02-09-2010	BENDER, SUSAN MICHE	443562	MEALS	199-36-6499.00	001-099000	UIL STUDENT MEALS	80.00
073532	02-10-2010	FORD, TONI	443601	STUDENT MEAL	865-11-6395.05	041-000000	UIL STUDENT MEALS	360.00
073533	02-15-2010	LOBO GOLF BOOSTER (	443116	ENTRY FEE	199-36-6499.09	001-099500	GOLF ENTRY FEE	200.00
073534	02-15-2010	SABINE HIGH SCHOOL	443019	ENTRY FEE	199-36-6499.09	001-099500	GOLF ENTRY FEE	30.00

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073534	02-15-2010	SABINE HIGH SCHOOL	443019	ENTRY FEE	199-36-6499.09-001-099500	VOID CK#73534	-30.00
Totals for Check 073534							.00
073535	02-15-2010	ACT	443219	WK251LIC	244-31-6395.00-001-022000	WORKKEYS TESTING	800.00
073536	02-15-2010	ALMON, RYAN	443551	OFFICIAL	199-36-6219.02-001-091000	BASKETBALL REF 1-29-10	143.50
073537	02-15-2010	AMMONS, MARK	443298	SERVICES	224-11-6219.00-001-023000	CONTRACT AT SERVICES/FEB	120.00
			443298	SERVICES	224-11-6219.00-041-023000	CONTRACT AT SERVICES/FEB	120.00
			443298	SERVICES	224-11-6219.00-101-023000	CONTRACT AT SERVICES/FEB	120.00
			443298	SERVICES	224-11-6219.00-102-023000	CONTRACT AT SERVICES/FEB	120.00
			443298	SERVICES	224-11-6219.00-104-023000	CONTRACT AT SERVICES/FEB	120.00
Totals for Check 073537							600.00
073538	02-15-2010	BAKER, RICKEY J	443526	ROOM REIMBUF	283-11-6411.00-101-023000	CONFERENCE EXPENSES/CPI	90.95
			443526	MILEAGE REIME	283-11-6411.00-101-023000	CONFERENCE EXPENSES/CPI	71.75
			443526	MEAL REIMB.	283-11-6411.00-101-023000	CONFERENCE EXPENSES/CPI	58.48
Totals for Check 073538							221.18
073539	02-15-2010	BARR, LUCIANA	442528	REIMBURSEMEI	199-11-6411.DX-999-024000	TRAVEL REIMBURSEMENT	17.60
073540	02-15-2010	BASEBALL EXPRESS	442764	P224409701059	199-36-6399.06-001-091500	BASEBALL SUPPLIES	2,614.57
073541	02-15-2010	BEHAVIOR & LEARNING	443528	SERVICES	283-11-6216.00-001-023000	AUTISM TECHNICAL ASSISTANCE	300.00
			443528	SERVICES	283-11-6216.00-041-023000	AUTISM TECHNICAL ASSISTANCE	300.00
			443528	SERVICES	283-11-6216.00-101-023000	AUTISM TECHNICAL ASSISTANCE	300.00
			443528	SERVICES	283-11-6216.00-102-023000	AUTISM TECHNICAL ASSISTANCE	300.00
Totals for Check 073541							1,200.00
073542	02-15-2010	BENDER, SUSAN MICHE	443620	MEALS	199-36-6499.00-001-099000	UIL MEALS LONGVIEW	175.00
073543	02-15-2010	BENTON, NICK	443555	02252010	199-36-6412.07-001-091500	SOFTBALL TEAM MEAL 2-25-10	180.00
073544	02-15-2010	BLUE BELL CREAMERIE	443570	0210907365	240-35-6341.90-001-099000	ICE CREAM	472.56
073545	02-15-2010	BOYER, KEVIN	443544	OFFICIAL	199-36-6219.02-001-091000	BASKETBALL REF 1-19-10	82.00
			443591	OFFICIAL	199-36-6219.02-001-091000	MS BASKETBALL REF 12-7-09	142.00
Totals for Check 073545							224.00
073546	02-15-2010	CHURCH'S CHICKEN - F	443611	496072	199-36-6412.09-001-091500	BOYS BBALL MEALS	201.52
073547	02-15-2010	CICI'S PIZZA - LUFKIN	443540	200554180	199-36-6412.08-001-091500	TEAM MEALS	120.00
073548	02-15-2010	CISD - CAFETERIA FUNI	443579	011410-1013	199-36-6412.14-001-091500	SOCCER MEALS	434.50
			443094	011410-1003	212-61-6395.00-999-030000	PARENT MEETING	140.00
Totals for Check 073548							574.50
073549	02-15-2010	CLASSROOM PRODUCT	443242	21157	865-11-6395.05-102-000000	TESTING	398.00
073550	02-15-2010	CLEAR SPRINGS WATE	443572	SUPPLIES	199-11-6395.00-041-023000	PURCHASE SUPPLIES	23.75
073551	02-15-2010	COMFORT SUITES CEN	442556		865-11-6395.23-001-000000	HOTEL ACCOMODATIONS	3,023.16
073552	02-15-2010	COVINGTON LUMBER C	443537	50021815	199-11-6395.78-001-022000	SUPPLIES	132.44
			443532	50021734	199-11-6395.78-001-022000	SUPPLIES	173.72
			443604	50022014	199-11-6395.78-001-022000	SUPPLIES	21.26
Totals for Check 073552							327.42
073553	02-15-2010	COX CONTRACTORS IN	440066	12	266-81-6629.00-001-099000	CONSTRUCTION HS/INTERMEDIATE	79,749.38
			440066	12	698-81-6629.00-102-099000	CONSTRUCTION HS/INTERMEDIATE	79,749.38
Totals for Check 073553							159,498.76
073554	02-15-2010	CREATIVE TEACHING P	443240	0598919	199-11-6395.DH-104-011000	K SUPPLIES	252.89

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073555	02-15-2010	CURTIS, ANTHONY	443545	OFFICIAL	199-36-6219.02-001-091000	OFFICIAL	127.00
			443545	OFFICIAL	199-36-6219.02-001-091000	VOID CK#73555	-127.00
Totals for Check 073555							.00
073556	02-15-2010	DANIEL, DAVID	443514	SERVICES	283-11-6216.00-001-023000	EDUC. CONSULTING SERVICES	637.50
			443514	SERVICES	283-11-6216.00-041-023000	EDUC. CONSULTING SERVICES	637.50
			443514	SERVICES	283-11-6216.00-101-023000	EDUC. CONSULTING SERVICES	625.00
			443514	SERVICES	283-11-6216.00-102-023000	EDUC. CONSULTING SERVICES	600.00
Totals for Check 073556							2,500.00
073557	02-15-2010	DANIELS, HOWARD	443603	OFFICIAL	199-36-6219.02-001-091000	MS BASKETBALL REF 1-25-10	133.00
073558	02-15-2010	DEEP EAST TEXAS ELE	441854	116815101	199-51-6257.00-999-099000	ELECTRICITY	1,518.44
			441854	116815104	199-51-6257.00-999-099000	ELECTRICITY	88.69
			441854	116815105	199-51-6257.00-999-099000	ELECTRICITY	1,489.33
			441854	116815106	199-51-6257.00-999-099000	ELECTRICITY	170.87
			441854	116815102	458-51-6257.00-751-024000	ELECTRICITY	255.18
Totals for Check 073558							3,522.51
073559	02-15-2010	DELL MARKETING LP	443093	XDMJ2W7M8	865-11-6395.05-104-000000	INK CARTRIDGES	75.65
073560	02-15-2010	DIBOLL BAND BOOSTEF	443459	MEALS	199-36-6412.11-001-091500	POWERLIFT TEAM MEALS 2-11-09	65.00
			443459	MEALS	199-36-6412.11-001-091500	VOID CK#73560	-65.00
Totals for Check 073560							.00
073561	02-15-2010	EDUCATOR'S DEPOT IN	443645	6298	698-81-6629.00-001-099000	HIGH SCHOOL ADDITION FURNITURE	129,779.36
073562	02-15-2010	ETA CUISENAIRE	443082	50333329	199-11-6395.DH-041-011000	MATH SUPPLIES	17.88
			442820	50331528	199-11-6395.DH-104-011000	MOFFETT SUPPLIES	95.80
Totals for Check 073562							113.68
073563	02-15-2010	FIRMIN'S OFFICE CITY	443588	19703-2	199-11-6395.00-001-011000	FRONT OFFICE SUPPLIES	10.99
			443588	19328-1	199-11-6395.00-001-011000	FRONT OFFICE SUPPLIES	118.00
				19328-1	199-11-6395.00-001-011000	CREDIT MEMO	-25.00
			443521	20318-0	199-11-6395.00-101-011000	CLASSROOM SUPPLIES	99.95
Totals for Check 073563							203.94
073564	02-15-2010	FOREMOST DAIRY - SHI	443646	41913146	240-35-6341.90-104-099000	MILK	386.30
			443646	41913204	240-35-6341.90-104-099000	MILK	502.96
			443646	41913250	240-35-6341.90-104-099000	MILK	444.15
			443646	41913249	240-35-6341.91-001-099000	MILK	97.06
			443646	41913203	240-35-6341.91-001-099000	MILK	212.76
			443646	41913145	240-35-6341.91-001-099000	MILK	74.03
			443646	41913253	240-35-6341.91-102-099000	MILK	380.40
			443646	41913149	240-35-6341.91-102-099000	MILK	128.45
			443646	41913207	240-35-6341.91-102-099000	MILK	738.74
			443646	41913144	240-35-6341.92-101-099000	MILK	451.00
			443646	41913202	240-35-6341.92-101-099000	MILK	471.56
			443646	41913248	240-35-6341.92-101-099000	MILK	383.83
Totals for Check 073564							4,271.24
073565	02-15-2010	FREY SCIENTIFIC	442924	202500578507	199-11-6395.DH-104-011000	MOFFETT SUPPLIES	155.68
073566	02-15-2010	GANDY INK	443580	187195	199-36-6399.00-001-091500	POWERLIFT SHIRTS	278.00
			443556	186603	865-11-6395.08-001-000000	SOFTBALL T-SHIRTS	176.80
Totals for Check 073566							454.80
073567	02-15-2010	GENERAL SHELTERS O	443539	018125	199-11-6395.78-001-022000	SUPPLIES	199.50
073568	02-15-2010	GENERAL TOOL & SUPP	443597	235732	199-11-6395.72-001-022000	SUPPLIES	120.00
073569	02-15-2010	GOLDSTAR FOOD SER\	443576	6477	240-35-6344.00-999-099000	COMMODITY STORAGE	71.00

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073570	02-15-2010	GTM SPORTSWEAR	443575	3020411	199-36-6399.04-001-091500	TRACK UNIFORMS	276.00
073571	02-15-2010	IBC SALES CORPORATI	443647	478602039703	240-35-6341.90-001-099000	BREAD	79.91
			443647	478602039702	240-35-6341.90-101-099000	BREAD	98.25
			443577	478602032627	240-35-6341.90-102-099000	BREAD	102.18
			443647	478602039701	240-35-6341.90-102-099000	BREAD	62.88
			443647	478602039704	240-35-6341.90-104-099000	BREAD	157.20
			443577	478602035666	240-35-6341.92-001-099000	BREAD	44.54
			443577	478602032625	240-35-6341.92-001-099000	BREAD	39.30
			443577	478602032624	240-35-6341.92-101-099000	BREAD	112.66
			443577	478602035663	240-35-6341.92-101-099000	BREAD	72.05
			443577	47860235664	240-35-6341.92-102-099000	BREAD	62.88
			443577	478602035665	240-35-6341.92-104-099000	BREAD	85.15
			443577	478602032626	240-35-6341.92-104-099000	BREAD	78.60
Totals for Check 073571							995.60
073572	02-15-2010	JOHNSON, WAYNE	443546	OFFICIAL	199-36-6219.02-001-091000	BASKETBALL REF 1-29-10	115.00
073573	02-15-2010	JONES, SHAUNTA	443567	CLOCK	199-36-6219.20-999-099000	BASKETBALL CLOCKWORKER	180.00
073574	02-15-2010	JONES, TRAVIS	443515	SERVICES	283-11-6216.00-001-023000	CONSULTING SERVICES	637.50
			443515	SERVICES	283-11-6216.00-041-023000	CONSULTING SERVICES	637.50
			443515	SERVICES	283-11-6216.00-101-023000	CONSULTING SERVICES	625.00
			443515	SERVICES	283-11-6216.00-102-023000	CONSULTING SERVICES	600.00
Totals for Check 073574							2,500.00
073575	02-15-2010	LABATT FOOD SERVICE	443578	02032055	240-35-6341.90-001-099000	FOOD	419.49
			443578	02015351	240-35-6341.90-001-099000	FOOD	1,917.79
			443578	02015352	240-35-6341.90-001-099000	FOOD	499.98
			443649	02081505	240-35-6341.90-001-099000	FOOD	1,257.95
			443578	02015353	240-35-6341.90-101-099000	FOOD	499.98
			443578	02015352	240-35-6341.90-101-099000	FOOD	881.10
			443578	02032056	240-35-6341.90-101-099000	FOOD	239.22
			443649	02081506	240-35-6341.90-101-099000	FOOD	1,254.65
			443578	02032058	240-35-6341.90-102-099000	FOOD	148.58
			443578	02015354	240-35-6341.90-102-099000	FOOD	2,318.98
			443649	02081507	240-35-6341.90-102-099000	FOOD	1,908.50
			443649	02081508	240-35-6341.90-102-099000	FOOD	54.38
			443578	02015350	240-35-6341.90-104-099000	FOOD	1,500.74
			443578	02032054	240-35-6341.90-104-099000	FOOD	57.24
			443649	02081507	240-35-6341.90-104-099000	FOOD	885.48
			443578	02032055	240-35-6341.92-699-099000	FOOD	58.44
			443578	02032056	240-35-6342.90-101-099000	FOOD	107.40
			443649	02081506	240-35-6342.90-101-099000	FOOD	41.85
			443578	02015354	240-35-6342.90-102-099000	FOOD	345.78
			443649	02081504	240-35-6342.90-102-099000	FOOD	61.80
			443649	02081507	240-35-6342.90-102-099000	FOOD	152.64
			443578	02015351	240-35-6342.91-001-099000	FOOD	155.15
			443649	02081505	240-35-6342.91-001-099000	FOOD	273.18
			443578	02015350	240-35-6349.90-101-099000	FOOD	50.28
Totals for Check 073575							15,090.58
073576	02-15-2010	LOFTICE, BELINDA	443511	6	283-11-6216.00-041-023000	CONTRACT ARD SERVICES/JAN	749.99
			443511	6	283-11-6216.00-101-023000	CONTRACT ARD SERVICES/JAN	749.99
			443511	6	283-11-6216.00-102-023000	CONTRACT ARD SERVICES/JAN	750.02
Totals for Check 073576							2,250.00
073577	02-15-2010	LONGVIEW HIGH SCHO	443651	UIL ENTRY FEE	199-36-6499.00-001-099000	UIL MEET ENTRY FEES	405.00
073578	02-15-2010	MCDONALD'S - CARTHA	443553	249	199-36-6412.03-001-091500	TEAM MEALS	51.00
073579	02-15-2010	McDONALD'S - LONGVIE	443550		199-36-6412.15-001-091500	SOCCER MEALS	84.74
073580	02-15-2010	MOORE, DON W.	443602	OFFICIAL	199-36-6219.02-001-091000	MS BASKETBALL REF 1-25-10	100.00

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073580	02-15-2010	MOORE, DON W.	443541	OFFICIAL	199-36-6219.02-001-091000	BASKETBALL REF 1-21-10	75.00
Totals for Check 073580							175.00
073581	02-15-2010	NATIONAL FORENSIC L	443566	122756	199-36-6499.00-001-099000	MEMBERSHIPS	45.00
073582	02-15-2010	ORIENTAL TRADING CC	442927	636220939-01	199-11-6395.DH-104-011000	CLASSROOM SUPPLIES	14.58
			443111	636353941-01	865-11-6395.05-104-000000	CLASSROOM SUPPLIES	72.64
Totals for Check 073582							87.22
073583	02-15-2010	PEDIATRIC REHABILITA	443513	36-1109/1209	199-11-6216.00-001-023000	CONTRACT PT SERV - NOV/DEC	376.66
			443513	36-1109/1209	199-11-6216.00-041-023000	CONTRACT PT SERV - NOV/DEC	376.66
			443513	36-1109/1209	199-11-6216.00-101-023000	CONTRACT PT SERV - NOV/DEC	376.66
			443513	36-1109/1209	199-11-6216.00-102-023000	CONTRACT PT SERV - NOV/DEC	376.66
			443513	36-1109/1209	199-11-6216.00-104-023000	CONTRACT PT SERV - NOV/DEC	376.66
Totals for Check 073583							1,883.30
073584	02-15-2010	PINE COVE INC	443568	10442	865-11-6395.49-001-000000	SENIOR TRIP-DEPOSIT	656.00
073585	02-15-2010	PORTER, PAM	443527	SERVICES	224-11-6219.00-102-023000	CONTRACT SERV. EDUC. EVALS	3,171.78
073586	02-15-2010	QUILL CORPORATION	443264	3234171	199-11-6395.00-101-011000	CLASSROOM SUPPLIES	368.84
			443264	3249537	199-11-6395.00-101-011000	CLASSROOM SUPPLIES	27.60
			443264	3312715	199-11-6395.00-101-011000	CLASSROOM SUPPLIES	78.72
			442899	3334297	199-11-6395.DH-041-011000	CMS SUPPLIES	989.72
			442989	2989742	199-11-6395.DH-104-011000	SUPPLIES	15.38
			442925	2812209	199-11-6395.DH-104-011000	MOFFETT SUPPLIES	181.72
			442925	2901253	199-11-6395.DH-104-011000	MOFFETT SUPPLIES	4.10
			443036	3025377	199-11-6395.DH-104-011000	FLM SUPPLIES	74.60
Totals for Check 073586							1,740.68
073587	02-15-2010	REGIONAL PHYSICAL T	443612	H00007	199-36-6399.12-001-091500	ATHLETIC TRAINIER SERVICES	2,557.00
073588	02-15-2010	RENAISSANCE LEARNI	443285	3627651	865-12-6395.28-104-000000	LIBRARY SUPPLIES	10.37
073589	02-15-2010	ROCKIN C TRAILERS	443448	6449	865-11-6395.12-001-000000	AG MECH SUPPLIES	1,195.14
			443448	6449	865-11-6395.12-001-000000	AG MECH SUPPLIES	1,080.00
Totals for Check 073589							2,275.14
073590	02-15-2010	SAM'S CLUB DIRECT	443592	000669	865-11-6395.05-041-000000	SNACKS	218.53
			443590	000819	865-11-6395.05-101-000000	SNACK SHACK SUPPLIES	365.64
Totals for Check 073590							584.17
073591	02-15-2010	SAWYER, KATHY	443457	REIMBURSEME	244-11-6395.73-001-022000	REIMBURSEMENT	249.88
073592	02-15-2010	SCHOOL COUNSELOR F	443280	1909-30	244-31-6395.00-001-022000	CAREER CENTER MATERIALS	152.07
073593	02-15-2010	SCHOOL HEALTH CORF	443092	1721430-00	199-33-6395.00-104-099000	SUPPLIES	726.42
073594	02-15-2010	SCHOOL SPECIALTY IN	442926	208103397562	199-11-6395.DH-104-011000	MOFFETT SUPPLIES	29.44
			443253	107103440170	199-11-6395.DH-104-030000	K SUPPLIES	299.80
			443304	208103440168	199-23-6395.00-102-099000	ADMISSION SLIPS	51.45
Totals for Check 073594							380.69
073595	02-15-2010	SHARP ELECTRONICS (	040601	53379550	199-31-6269.00-041-023000	COPIER RENT	65.00
073596	02-15-2010	SHELBY COUNTY 4-H C	443565	BUCKLE	865-11-6395.23-001-000000	SUPPLIES AND ENTRY FEE	100.63
			443565	ENTRY	865-11-6395.23-001-000000	SUPPLIES AND ENTRY FEE	25.00
Totals for Check 073596							125.63
073597	02-15-2010	SHOOP, SHERRI	443560	REIMBURSEME	865-11-6395.05-001-000000	BETA SUPPLIES	22.00
073598	02-15-2010	SIGN SHOP	443599	938	199-11-6395.77-001-022000	LETTERING	78.00
073599	02-15-2010	SPARKS, WARREN	443547	OFFICIAL	199-36-6219.02-001-091000	BASKETBALL REF 1-29-10	108.50

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073599	02-15-2010	SPARKS, WARREN	443600	OFFICIAL	199-36-6219.02-001-091000		MS BASKETBALL REF 2-1-10	139.60
Totals for Check 073599								248.10
073600	02-15-2010	STEPHEN F AUSTIN ST/	443563	BITTICK	865-11-6395.29-001-000000		MU ALPHA THETA SCHOLARSHIP	300.00
073601	02-15-2010	TACKETT, JACOB	443593	OFFICIAL	199-36-6219.02-001-091000		MS BASKETBALL REF 2-1-10	138.50
			443549	OFFICIAL	199-36-6219.02-001-091000		BASKETBALL REF 1-29-10	108.50
Totals for Check 073601								247.00
073602	02-15-2010	TATUM ISD - ATHLETIC	443554	CLINIC FEE	199-36-6411.13-001-091500		TRACK CLINIC ENTRY FEE	50.00
073603	02-15-2010	TEACHER'S DISCOVER`	443282	P027179401010	199-12-6329.00-001-099000		CSCOPE SUPPORT 11TH GRADE	231.08
073604	02-15-2010	TEJAS	443648	787235	240-35-6299.00-999-099000		FOOD	341.49
			443648	786961	240-35-6341.90-001-099000		FOOD	220.61
			443571	786568	240-35-6341.90-101-099000		FOOD	340.34
			443648	787233	240-35-6341.90-101-099000		FOOD	406.96
			443648	787014	240-35-6341.90-102-099000		FOOD	120.55
			443648	787022	240-35-6341.90-104-099000		FOOD	232.73
			443648	786961	240-35-6342.91-001-099000		FOOD	123.95
			443648	787235	240-35-6349.90-101-099000		FOOD	148.74
			443648	787234	240-35-6349.90-104-099000		FOOD	44.58
			443648	787022	240-35-6349.90-104-099000		FOOD	54.58
Totals for Check 073604								2,034.53
073605	02-15-2010	TEXAS SOCIETY RESPII	443531	6758	244-11-6411.77-001-022000		REGISTRATION	65.00
073606	02-15-2010	TG COMPUTER SERVIC	443583	CONSULTANTS	199-11-6216.00-102-023000		SHARS PROGRAM ASSISTANCE	1,972.65
073607	02-15-2010	TUNE IN	440759	930567	199-36-6499.00-041-099000		UIL	196.20
073608	02-15-2010	UNISOURCE WORLDWII	443486	809-80153873	199-11-6395.70-001-011000		DUPLICATING PAPER	2,640.00
			443486	809-80153873	199-11-6395.70-041-011000		DUPLICATING PAPER	2,090.00
			443486	809-80153873	199-11-6395.70-101-011000		DUPLICATING PAPER	2,750.00
			443486	809-80153873	199-11-6395.70-102-011000		DUPLICATING PAPER	1,540.00
			443486	809-80153873	199-11-6395.70-104-011000		DUPLICATING PAPER	1,980.00
Totals for Check 073608								11,000.00
073609	02-15-2010	WHATABURGER - RUSK	443552	2041	199-36-6412.03-001-091500		GIRLS BASKETBALL TM ML 2-2-10	44.38
073610	02-15-2010	WHITEHURST, JACOB	443543	OFFICIAL	199-36-6219.02-001-091000		BASKETBALL REF 1-19-10	99.60
073611	02-15-2010	WHITNEY, SUZANNE	443582	REIMBURSEMEI	224-11-6411.00-001-023000		MILEAGE REIMBURSMENT	11.00
073612	02-15-2010	WULF, MICKEY	443516	REIMBURSEMEI	199-21-6411.00-999-023000		WORKSHOP REIMBURSMENT	78.94
073613	02-15-2010	YOUNG, JAMES	443542	OFFICIAL	199-36-6219.02-001-091000		BASKETBALL REF 1-21-10	113.50
073614	02-16-2010	ACE HARDWARE OF EA	443228	01621554	199-11-6395.72-001-022000		SUPPLIES	12.97
				ACCT#157065	199-51-6398.00-999-099120		CREDIT	-23.44
			443447	01635937	865-11-6395.12-001-000000		AG MECH SUPPLIES	343.52
			443564	50000132	865-11-6395.23-001-000000		FFA SUPPLIES	36.45
Totals for Check 073614								369.50
073615	02-16-2010	ACE HARDWARE OF EA	999999	ACCT#157200	199-51-6399.00-999-099000		MAINT SUPPLIES	2.38
			443238	01637110	244-11-6395.78-001-022000		CIRCULAR SAW	159.99
			443454	50000171	244-11-6395.78-001-022000		PO Created by Req: 303498	63.00
Totals for Check 073615								225.37
073616	02-16-2010	ACE HARDWARE OF EA	443455	01636823	199-11-6395.72-001-022000		SUPPLIES	25.82
			443326	01637043	199-34-6319.00-999-099000		CHAIN JACK	2.66
			443351	01634845	199-34-6319.00-999-099000		NUMBERS	18.00
			443426	01636117	199-34-6319.00-999-099000		BARREL BOLT, ACETONE	39.60
			443425	01636101	199-34-6319.00-999-099000		NUMBERS	16.20

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073616	02-16-2010	ACE HARDWARE OF EA	443436	01635959	199-34-6319.00-999-099000	SNAP BOLT, KEYS	4.45
			443437	01636052	199-34-6319.00-999-099000	BLADE	7.02
			443414	01637015	199-51-6315.00-999-099000	LYSOL	8.62
			443317	01637421	199-51-6399.00-999-099000	CABLE TIES, BATTERIES	56.69
			443321	01637012	199-51-6399.00-999-099000	A/C FILTERS	10.74
			443336	01635374	199-51-6399.00-999-099000	RENTAL	30.80
			443343	01635016	199-51-6399.00-999-099000	PIPE INSULATION	8.69
			443343	01634827	199-51-6399.00-999-099000	PIPE INSULATION	35.76
			443345	01634642	199-51-6399.00-999-099000	CURTAIN CORD	10.00
			443354	01634944	199-51-6399.00-999-099000	FLASHING LIGHTS	2.25
			443356	01634705	199-51-6399.00-999-099000	STADIUM	4.72
			443366	01634925	199-51-6399.00-999-099000	INSULATION	8.37
			443367	01635201	199-51-6399.00-999-099000	INSULATION	17.77
			443370	50000316	199-51-6399.00-999-099000	WIRE, PLUG	20.05
			443383	50000268	199-51-6399.00-999-099000	PIN LYNCH	5.40
			443387	50000402	199-51-6399.00-999-099000	LOCKS	23.67
			443388	01637034	199-51-6399.00-999-099000	EXT CORD	25.73
			443394	50000221	199-51-6399.00-999-099000	BRUSH	9.98
			443403	50000120	199-51-6399.00-999-099000	COPPER FITTINGS	12.22
			443404	01637588	199-51-6399.00-999-099000	WALL PLATE RECPT	7.37
			443405	01636878	199-51-6399.00-999-099000	BULBS	26.28
			443406	01637215	199-51-6399.00-999-099000	WASHER, STRAINER	51.13
			443421	01636300	199-51-6399.00-999-099000	DOOR STOP	13.50
			443422	01636151	199-51-6399.00-999-099000	PIPE	4.44
			443430	01636296	199-51-6399.00-999-099000	BULBS,TAPE, TRASH CAN	7.00
			443430	01636169	199-51-6399.00-999-099000	BULBS,TAPE, TRASH CAN	1.80
			443430	01636278	199-51-6399.00-999-099000	BULBS,TAPE, TRASH CAN	65.36
			443430	01636266	199-51-6399.00-999-099000	BULBS,TAPE, TRASH CAN	9.00
			443429	01635403	199-51-6399.00-999-099000	LUMBER, PVC EL, GLUE	131.92
			443429	01635688	199-51-6399.00-999-099000	LUMBER, PVC EL, GLUE	8.69
			443429	01635880	199-51-6399.00-999-099000	LUMBER, PVC EL, GLUE	4.95
			443429	01636168	199-51-6399.00-999-099000	LUMBER, PVC EL, GLUE	5.39
			443438	01635960	199-51-6399.00-999-099000	DOOR CLOSURE	63.00
			443439	01636102	199-51-6399.00-999-099000	KEY BOX	4.49
			999999	1634695	199-51-6399.00-999-099000	MAINT SUPPLIES	17.24
			999999	1635390	199-51-6399.00-999-099000	MAINT SUPPLIES	2.69
			999999	50000354	199-51-6399.00-999-099000	MAINT SUPPLIES	13.50
			999999	1636415	199-51-6399.00-999-099000	MAINT SUPPLIES	11.96
			999999	1637141	199-51-6399.00-999-099000	MAINT SUPPLIES	23.20
			999999	1637209	199-51-6399.00-999-099000	MAINT SUPPLIES	109.27
			999999	1637268	199-51-6399.00-999-099000	MAINT SUPPLIES	43.18
			999999	50000407	199-51-6399.00-999-099000	MAINT SUPPLIES	10.79
					199-51-6399.00-999-099000	CREDIT	-19.80
						Totals for Check 073616	1,021.56
073617	02-17-2010	ASSOCIATION FOR SUF	443558	280841	199-41-6411.00-701-099000	MEMBERSHIP RENEWAL	49.00
073618	02-17-2010	CISD - CAFETERIA FUNI	443641	011410-1014	199-41-6499.02-702-099000	LUNCH MEETINGS	27.85
			443641	011410-1015	199-41-6499.02-702-099000	LUNCH MEETINGS	7.00
						Totals for Check 073618	34.85
073619	02-17-2010	CISD - TRANSPORTATIK	442964	442964	199-11-6411.73-001-022000	AUSTIN	289.00
			442965	442965	199-11-6411.73-001-022000	AUSTIN	290.50
			443205	443205	199-11-6499.34-001-011000	CHS	3.50
			442984	442984	199-11-6499.34-101-011000	HUDSON	386.40
			442983	442983	199-11-6499.34-101-011000	HUDSON	366.80
			442985	442985	199-11-6499.34-101-011000	HUDSON	372.40
			442811	442811	199-11-6499.34-102-011000	NAC	196.00
			441914	441914	199-11-6499.34-102-011000	NAC	218.40
			443626	443626	199-11-6499.34-104-011000	PIZZERIA	14.00
			443625	443625	199-11-6499.34-104-011000	PIZZERIA	14.00
					199-34-6494.00-999-099000	CREDIT	-11,237.15
			443162	443162	199-36-6412.00-001-090555	CARTHAGE	32.45

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073619	02-17-2010	CISD - TRANSPORTATIC	442813	442813	199-36-6499.34-001-091500		TYLER	512.40
			441261	441261	199-36-6499.34-001-091500		SPRINGHILL	434.00
			442973	442973	199-36-6499.34-001-091500		KILGORE	70.00
			441429	441429	199-36-6499.34-001-091500		CARTHAGE	182.00
			440839	440839	199-36-6499.34-001-091500		PITTSBURG	638.40
			443204	443204	199-36-6499.34-001-091500		TATUM	268.80
			441008	441008	199-36-6499.34-001-091500		SHUTTLE	11.20
			443077	443077	199-36-6499.34-001-091500		BULLARD	520.80
			443135	443135	199-36-6499.34-001-091500		TRACK	28.00
			441178	441178	199-36-6499.34-001-091500		RUSK	364.00
			442906	442906	199-36-6499.34-001-091500		LUFKIN	324.80
			440841	440841	199-36-6499.34-001-091500		RUSK	364.00
			443134	443134	199-36-6499.34-001-091500		LONGVIEW	408.80
			443497	443497	199-36-6499.34-001-091500		CMS	14.00
			443136	443136	199-36-6499.34-001-091500		TRACK	28.00
			441179	441179	199-36-6499.34-001-091500		CARTHAGE	176.40
			440843	440843	199-36-6499.34-001-091500		CARTHAGE	173.60
			440842	440842	199-36-6499.34-001-091500		CARTHAGE	170.80
			440840	440840	199-36-6499.34-001-091500		RUSK	364.00
			443143	443143	199-36-6499.34-001-091500		BULLARD	520.80
			443140	443140	199-36-6499.34-001-091500		TRACK	36.40
			443624	443624	199-36-6499.34-001-091500		CMS	14.00
			442907	442907	199-36-6499.34-001-091500		CMS	14.00
			440845	440845	199-36-6499.34-001-091500		JACKSONVILLE	417.20
			443191	443191	199-36-6499.34-001-099000		WHITEHOUSE	495.60
			443293	443293	199-36-6499.34-001-099000		WHITEHOUSE	495.60
			443623	443623	199-36-6499.34-001-099000		SFA	38.00
			443192	443192	199-36-6499.34-001-099000		SFA	39.50
			443069	443069	199-36-6499.34-041-099000		HUNTINGTON	392.00
			443071	443071	199-36-6499.34-041-099000		HUNTINGTON	65.50
			442905	442905	865-11-6395.05-041-000000		CARTHAGE	162.40
			443070	443070	865-11-6395.05-041-000000		HUNGTINGTON	392.00
			443218	443218	865-11-6395.08-001-000000		JACKSONVILLE	113.50
			443496	443496	865-11-6395.08-001-000000		MT PLESANT	131.50
			443495	443495	865-11-6395.08-001-000000		DIBOLL	74.00
			443216	443216	865-11-6395.08-001-000000		SPRING HILL	459.20
			443194	443194	865-11-6395.18-001-000000		TEXARKANA, TX	138.50
Totals for Check 073619								.00
073620	02-17-2010	CLEAR SPRINGS WATE	440206	RENT	458-51-6255.00-751-024000		DRINKING WATER FOR AEP	18.00
			440206	488985	458-51-6255.00-751-024000		DRINKING WATER FOR AEP	26.75
Totals for Check 073620								44.75
073621	02-17-2010	TIMBERLINE CONSTRU	440524	19	698-81-6629.00-101-099000		COMPLETION OF ELEM SCHOOL	91,173.00
073622	02-17-2010	TOLEDO AUTOMOTIVE	443434	910793	199-34-6319.00-999-099000		ANTIF, EXPANDER, SPRAY GUN	96.00
			443434	910638	199-34-6319.00-999-099000		ANTIF, EXPANDER, SPRAY GUN	14.44
			443434	910941	199-34-6319.00-999-099000		ANTIF, EXPANDER, SPRAY GUN	127.99
			443434	910947	199-34-6319.00-999-099000		ANTIF, EXPANDER, SPRAY GUN	16.60
			443400	912801	199-34-6319.00-999-099000		REMAN WIP	67.82
			443399	913447	199-34-6319.00-999-099000		FITTINGS	5.56
			443397	914569	199-34-6319.00-999-099000		CLEANERS, RELAY, SLIDE	32.36
			443397	914203	199-34-6319.00-999-099000		CLEANERS, RELAY, SLIDE	22.92
			443397	914381	199-34-6319.00-999-099000		CLEANERS, RELAY, SLIDE	5.74
			443418	911499	199-34-6319.00-999-099000		FITTINGS, SWITCH, BRAKES,AIR F	.78
			443418	911490	199-34-6319.00-999-099000		FITTINGS, SWITCH, BRAKES,AIR F	37.46
			443418	911633	199-34-6319.00-999-099000		FITTINGS, SWITCH, BRAKES,AIR F	66.09
			443418	912023	199-34-6319.00-999-099000		FITTINGS, SWITCH, BRAKES,AIR F	148.21
			443418	911980	199-34-6319.00-999-099000		FITTINGS, SWITCH, BRAKES,AIR F	8.90
			443418	912145	199-34-6319.00-999-099000		FITTINGS, SWITCH, BRAKES,AIR F	17.71
			443418	911974	199-34-6319.00-999-099000		FITTINGS, SWITCH, BRAKES,AIR F	7.24
			443418	911868	199-34-6319.00-999-099000		FITTINGS, SWITCH, BRAKES,AIR F	56.91
			443417	912458	199-34-6319.00-999-099000		SWAY BAR, BRAKES, MAXIPACK	39.86

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073622	02-17-2010	TOLEDO AUTOMOTIVE	443417	911931	199-34-6319.00-999-099000	SWAY BAR, BRAKES, MAXIPACK	288.87
			443423	911004	199-34-6319.00-999-099000	HEATER CORE, DURAMOL, FITTINGS	27.50
			443423	911295	199-34-6319.00-999-099000	HEATER CORE, DURAMOL, FITTINGS	11.08
			443423	911291	199-34-6319.00-999-099000	HEATER CORE, DURAMOL, FITTINGS	29.26
			443380	910195	199-34-6319.00-999-099000	HORN	29.68
			443379	910551	199-34-6319.00-999-099000	ADPT, OIL DRI, HO CLAMP, ALTER	114.44
			443379	910115	199-34-6319.00-999-099000	ADPT, OIL DRI, HO CLAMP, ALTER	19.74
			443379	910264	199-34-6319.00-999-099000	ADPT, OIL DRI, HO CLAMP, ALTER	9.60
			443379	910503	199-34-6319.00-999-099000	ADPT, OIL DRI, HO CLAMP, ALTER	465.26
			443368	909609	199-34-6319.00-999-099000	HEATER, ANTIFR, RELAY	147.40
			443368	909561	199-34-6319.00-999-099000	HEATER, ANTIFR, RELAY	375.50
			443368	909217	199-34-6319.00-999-099000	HEATER, ANTIFR, RELAY	62.94
			443368	909385	199-34-6319.00-999-099000	HEATER, ANTIFR, RELAY	26.88
			443372	909033	199-34-6319.00-999-099000	WIPER MOTOR, POWER WINDOW MO	73.04
			443371	909510	199-34-6319.00-999-099000	FIL KIT, T STAT	25.61
			443371	909034	199-34-6319.00-999-099000	FIL KIT, T STAT	53.01
			443371	909193	199-34-6319.00-999-099000	FIL KIT, T STAT	10.99
			443369	908342	199-34-6319.00-999-099000	BATTERY	187.30
			443349	908408	199-34-6319.00-999-099000	RAD CAP	4.08
			443348	908385	199-34-6319.00-999-099000	START FLUID, H284358	8.97
			443348	908930	199-34-6319.00-999-099000	START FLUID, H284358	33.18
			443348	908923	199-34-6319.00-999-099000	START FLUID, H284358	4.89
			443348	908710	199-34-6319.00-999-099000	START FLUID, H284358	28.88
			443358	908375	199-34-6319.00-999-099000	21 SI, VINYL RPO	201.77
			443358	908428	199-34-6319.00-999-099000	21 SI, VINYL RPO	2.49
			443357	908542	199-34-6319.00-999-099000	ENR ELECT	4.89
			443357	908552	199-34-6319.00-999-099000	FLOOR MATS	23.29
			443350	908331	199-34-6319.00-999-099000	BATTERIES, WASHER FLUID	214.90
			443324	912764	199-34-6319.00-999-099000	TIE ROD ENDS	206.63
			443308	913803	199-34-6319.00-999-099000	REMAN WIP	67.82
			443309	913870	199-34-6319.00-999-099000	OIL & AIR FILTER	10.16
			443310	913997	199-34-6319.00-999-099000	HANDLE PSF	18.73
			443322	912986	199-34-6319.00-999-099000	OIL, ALTERNATOR	96.84
			443322	912500	199-34-6319.00-999-099000	OIL, ALTERNATOR	212.33
			443323	913129	199-34-6319.00-999-099000	NPS PS KIT	19.39
					199-34-6319.00-999-099000	CREDIT MEMO	-69.16
					199-34-6319.00-999-099000	CREDIT MEMO	-319.07
			908432		199-34-6319.00-999-099000	CREDIT MEMO	-20.00
					199-34-6319.00-999-099000	CREDIT MEMO	-130.63
			908667		199-34-6319.00-999-099000	CREDIT MEMO	-60.00
				912422	199-34-6319.00-999-099000	CREDIT MEMO	-.75
			443435	910475	199-51-6399.00-999-099000	TOOL TENNSI COURTS	1.99
Totals for Check 073622							3,292.31
073623	02-17-2010	TRANSMONTAIGNE PR	443614	042959	199-34-6311.34-999-099000	GASOLINE	110.98
073624	02-18-2010	AVAYA INC	441237	2729721768	199-51-6256.00-999-099000	TELEPHONE MAINTENANCE	184.93
073625	02-18-2010	BANDO SHOES	443493	37449	865-11-6395.09-001-000000	BAND AND TWIRLING SHOES	167.80
			443493	37221	865-11-6395.09-001-000000	BAND AND TWIRLING SHOES	30.09
Totals for Check 073625							197.89
073626	02-18-2010	BROOKHILL HIGH SCHC	443029	ENTRY FEE	199-36-6499.09-001-099500	VOID CK#73626	-180.00
073626	02-18-2010	BROOKHILL HIGH SCHC	443029	ENTRY FEE	199-36-6499.09-001-099500	VARSITY GIRLS GOLF ENTRY FEES	180.00
073627	02-18-2010	BROOKHILL HIGH SCHC	443028	ENTRY FEE	199-36-6499.09-001-099500	VAR BOYS GOLF ENTRY FEES	180.00
073628	02-18-2010	BROOKHILL HIGH SCHC	443030	ENTRY FEE	199-36-6499.09-001-099500	JV BOYS GOLF ENTRY FEES	80.00
			443030	ENTRY FEE	199-36-6499.09-001-099500	VOID CK#73628	-80.00
Totals for Check 073628							.00
073629	02-18-2010	BUSH, ARTHUR	443640	REIMBURSEMEI	224-11-6411.00-101-023000	WORKSHOP REIMBURSMENT	10.00

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073629	02-18-2010	BUSH, ARTHUR	443640	REIMBURSEMEI	224-11-6411.00-102-023000	WORKSHOP REIMBURSMENT	72.00
Totals for Check 073629							82.00
073630	02-18-2010	CARTHAGE OFFICE SUI	443654	097324	199-23-6395.00-041-099000	DESK CALENDARS	13.01
			443654	097324	865-11-6395.05-041-000000	DESK CALENDARS	2.44
Totals for Check 073630							15.45
073631	02-18-2010	CDW-GOVERNMENT, IN	443584	RRT1846	865-11-6395.05-041-000000	SUPPLIES	51.96
073632	02-18-2010	CENTERPOINT ENERG\	440472	8094187-5	199-51-6258.00-999-099000	NATURAL GAS	1,891.52
073633	02-18-2010	CENTERPOINT ENERG\	440472	3199542-6	199-51-6258.00-999-099000	NATURAL GAS	276.00
073634	02-18-2010	CENTERPOINT ENERG\	440472	3197951-1	199-51-6258.00-999-099000	NATURAL GAS	25.30
073635	02-18-2010	CENTERPOINT ENERG\	440472	8248877-6	199-51-6258.00-999-099000	NATURAL GAS	155.98
073636	02-18-2010	CENTERPOINT ENERG\	440472	2664925-1	199-51-6258.00-999-099000	NATURAL GAS	422.65
073637	02-18-2010	COMPUTERLAND - TYL	442153	TY3147	199-12-6399.00-104-099000	CABLE FOR SMART BOARD	61.55
			443119	TY1408	698-81-6629.00-001-099000	CHS CATE Cables	216.22
			443117	TY3503	698-81-6629.00-001-099000	CHS CATE Data Infrastructure	44,250.00
				TY2007	698-81-6629.00-001-099000	CREDIT MEMO	-118.76
Totals for Check 073637							44,409.01
073638	02-18-2010	COURTYARD AUSTIN D	443048	A DAVIS	199-36-6411.13-001-091500	GIRLS BASKETBALL TOURNAMENT	307.25
073639	02-18-2010	CROWNE PLAZA RIVER	442996	63634373	204-13-6411.00-999-030000	DRUG FEE CONFERENCE	382.59
073640	02-18-2010	EDUCATOR'S DEPOT IN	441980	6325	698-81-6629.41-999-099000	FURNITURE NEW ADMIN OFFICES	53,532.37
073641	02-18-2010	FOLLETT LIBRARY RES	443125	702500F-3	199-11-6395.DH-101-011000	LIBRARY SUPPLIES	58.30
073642	02-18-2010	H & S DISCOUNT FOOD	443512	00168409	199-11-6395.00-041-023000	SUPPLIES	93.48
			443512	00094910	199-11-6395.00-102-023000	SUPPLIES	36.13
Totals for Check 073642							129.61
073643	02-18-2010	HAGOOD, JIM	443450	02192010	199-36-6499.15-001-091400	SOLO AND ENSEMBLE	99.68
			443449	02262010	199-36-6499.15-001-099400	SOLO AND ENSEMBLE	798.00
			443450	02192010	199-36-6499.15-041-099400	SOLO AND ENSEMBLE	1,146.32
Totals for Check 073643							2,044.00
073644	02-18-2010	HARCOURT OUTLINES I	443229	686738	199-12-6399.00-102-099000	TAKS SUPPLIES	482.12
			443229	686738	199-31-6334.00-102-099000	TAKS SUPPLIES	107.48
Totals for Check 073644							589.60
073645	02-18-2010	INNOVATIVE OFFICE S\	443657	134263	199-41-6395.00-750-099000	TONER	476.50
073646	02-18-2010	KYOCERA MITA AMERIC	441449	100187930	199-11-6269.00-102-011000	COPIER RENTAL	214.64
			441446	100184303	199-11-6269.15-001-011400	COPIER RENTAL	161.08
			442547	100187380	199-13-6216.DH-999-030000	COPIER RENTAL	282.37
			441448	100187690	199-41-6269.00-750-099000	COPIER RENTAL	271.19
			441450	100185590	211-13-6249.DH-999-024000	COPIER RENTAL	324.71
Totals for Check 073646							1,253.99
073647	02-18-2010	LABATT FOOD SERVICE	443655	02081509	865-11-6395.05-041-000000	SNACKS	346.86
073648	02-18-2010	MENTORING MINDS	443524	88340	865-11-6395.05-101-000000	SUPPLIES	385.00
073649	02-18-2010	NEWS-2-YOU	443606	FOSHEE	283-11-6395.00-001-023000	PURCHASE SUBSCRIPTION	140.00
			443606	HILL	283-11-6395.00-101-023000	PURCHASE SUBSCRIPTION	140.00
Totals for Check 073649							280.00
073650	02-18-2010	PRECISION BUSINESS I	443517	59706	283-31-6395.00-001-023000	LAMINATOR SUPPLIES	49.98

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073651	02-18-2010	QUILL CORPORATION	443596	3456678	199-11-6395.00-102-023000	PURCHASE SUPPLIES	15.27
			442899	3382776	199-11-6395.DH-041-011000	SUPPLIES	4.10
			443596	3456678	224-31-6395.00-041-023000	PURCHASE SUPPLIES	200.00
			443596	3456678	224-31-6395.00-104-023000	PURCHASE SUPPLIES	223.00
			443643	3514227	244-31-6395.00-001-022000	SHARP COPIER	399.99
Totals for Check 073651							842.36
073652	02-18-2010	SCHOOL COUNSELOR F	443280	1912-44	244-31-6395.00-001-022000	CAREER CENTER MATERIALS	23.52
073653	02-18-2010	SCHOOL SPECIALTY IN	443607	208103475709	199-11-6395.DH-001-011000	MATH SUPPLIES	8.19
073654	02-18-2010	SHARP ELECTRONICS (	440595	53439720	199-11-6269.00-102-011000	COPIER RENTAL	69.71
			440595	53439720	199-21-6269.00-999-023000	COPIER RENTAL	69.71
			440600	53439720	199-31-6269.00-041-023000	COPIER RENTAL	118.90
Totals for Check 073654							258.32
073655	02-18-2010	SHARP ELECTRONICS (	441754	6745407837	199-11-6269.00-102-011000	COPIER RENTAL	576.50
073656	02-18-2010	SHERATON DALLAS HO	443650	CENTER	865-11-6395.05-041-000000	MID SCHOOL BETA CONVENTION	5,061.96
073657	02-18-2010	TATUM MUSIC COMPAN	443130	51933	865-11-6395.09-001-000000	REPAIRS	37.50
			443130	55634	865-11-6395.09-001-000000	REPAIRS	69.40
			443130	55102	865-11-6395.09-001-000000	REPAIRS	22.50
			443130	44263	865-11-6395.09-001-000000	REPAIRS	47.50
			443130	55221	865-11-6395.09-001-000000	REPAIRS	52.50
			443130	55266	865-11-6395.09-001-000000	REPAIRS	39.50
			443130	091978	865-11-6395.09-001-000000	REPAIRS	198.80
			443130	55265	865-11-6395.09-001-000000	REPAIRS	39.50
			443130	55431	865-11-6395.09-001-000000	REPAIRS	43.50
			443130	55754	865-11-6395.09-001-000000	REPAIRS	39.50
			443130	092451	865-11-6395.09-001-000000	REPAIRS	338.36
			443130	55718	865-11-6395.09-001-000000	REPAIRS	39.50
			443130	092294	865-11-6395.09-001-000000	REPAIRS	56.80
			443130	55222	865-11-6395.09-001-000000	REPAIRS	42.50
Totals for Check 073657							1,067.36
073658	02-18-2010	US GOV'T BUREAU OF L	443265	5899	244-31-6395.00-001-022000	SUPPLIES FOR CAREER CENTER	57.00
073659	02-18-2010	WULF, MICKEY	443609	REIMBURSEMEI	225-11-6395.00-104-023000	PURCHASE AUTISM MATERIALS	230.78
			443609	REIMBURSEMEI	225-11-6395.00-104-023000	PURCHASE AUTISM MATERIALS	166.75
Totals for Check 073659							397.53
073660	02-19-2010	BARR, LUCIANA	443613	REIMBURSEMEI	199-11-6411.DX-999-024000	TRAVEL REIMBURSEMENT	25.08
			443610	REIMBURSEMEI	199-11-6411.DX-999-024000	TRAVEL REIMBURSEMENT	13.07
Totals for Check 073660							38.15
073661	02-19-2010	CDW-GOVERNMENT, IN	443569	RRT9678	199-53-6398.00-999-099000	MONITOR CABLES	196.84
073662	02-19-2010	CENTERPOINT ENERG\	440472	2640665-2	199-51-6258.00-999-099000	NATURAL GAS	5,844.65
073663	02-19-2010	CENTERPOINT ENERG\	440472	7254436-4	199-51-6258.00-999-099000	NATURAL GAS	74.58
073664	02-19-2010	CENTERPOINT ENERG\	440472	2640676-9	199-51-6258.00-999-099000	NATURAL GAS	517.68
073665	02-19-2010	CISD - TRANSPORTATIK	443629	443629	199-11-6499.34-104-011000	PIZZERIA	8.40
					199-34-6494.00-999-099000	TRANSPORTATION CREDIT	-1,932.30
			441265	441265	199-36-6499.34-001-091500	NACOGDOCHES	215.60
			440847	440847	199-36-6499.34-001-091500	HUNTINGTON	344.40
			440846	440846	199-36-6499.34-001-091500	HUNTINGTON	344.40
			441266	441266	199-36-6499.34-001-091500	CORRIGAN	459.20
			442593	442593	199-36-6499.34-001-091500	SHELBYVILLE	56.00
			443151	443151	199-36-6499.34-001-091500	CCC	33.60
			443149	443149	199-36-6499.34-001-091500	LONGVIEW	364.00
			443148	443148	199-36-6499.34-001-091500	TRACK	39.20

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073665	02-19-2010	CISD - TRANSPORTATIC	443150	443150	199-36-6499.34-001-091500		TRACK	28.00
			443193	443193	199-36-6499.34-001-099000		SFA	39.50
Totals for Check 073665								.00
073666	02-19-2010	CROWNE PLAZA HOTEL	443617	66346055	211-13-6411.00-102-030000		DYSLEXIA TRAINING LODGING	130.98
			443617	66346055	211-13-6411.00-102-030000		VOID CK#73666	-130.98
Totals for Check 073666								.00
073667	02-19-2010	DEMCO INC	443221	3789019	199-12-6399.00-101-099000		LIBRARY FURNITURE	259.40
073668	02-19-2010	DON JOHNSTON	443605	00385790	283-11-6395.00-001-023000		PURCHASE AUTISM MATERIALS	305.02
			443605	00385790	283-11-6395.00-101-023000		PURCHASE AUTISM MATERIALS	305.40
			443605	00385790	283-11-6395.00-102-023000		PURCHASE AUTISM MATERIALS	310.40
Totals for Check 073668								920.82
073669	02-19-2010	EZFUND.COM	442799	19946	865-11-6395.05-041-000000		FUNDRAISER	500.00
073670	02-19-2010	FOLLETT LIBRARY RES	443127	702102	199-11-6395.DH-101-011000		CES LIBRARY	48.89
			443509	713008F-3	199-11-6395.DH-102-011000		LIBRARY BOOKS	317.48
Totals for Check 073670								366.37
073671	02-19-2010	HAWTHORNE EDUCATI	443522	476910	199-31-6395.00-101-099000		CLASSROOM SUPPLIES	43.00
073672	02-19-2010	HYATT REGENCY AUST	443639	35949892	199-41-6411.00-750-099000		TASB CONFERENCE AUSTIN	159.60
073673	02-19-2010	McDONALD, MEGAN	443618	REIMBURSEMEI	199-13-6499.00-999-025000		REIMBURSEMENT	77.00
073674	02-19-2010	QUILL CORPORATION	443581	3456723	211-11-6395.00-104-030000		SUPPLIES	604.47
			443581	3450539	211-11-6395.00-104-030000		SUPPLIES	62.99
Totals for Check 073674								667.46
073675	02-19-2010	REGION VII ESC	440327	91765	224-31-6411.00-001-023000		WORKSHOP	20.00
			440327	87470	224-31-6411.00-001-023000		WORKSHOP	20.00
			442506	95633	283-11-6411.00-101-023000		CPI TRAINING FEE/TOT	740.00
Totals for Check 073675								780.00
073676	02-19-2010	SHARP ELECTRONICS (	440594	53449679	199-11-6269.00-101-011000		COPIER RENTAL	59.45
			440597	53450056	199-21-6269.00-999-023000		COPIER RENTAL	224.70
			440598	53449679	199-21-6269.00-999-023000		COPIER RENTAL	118.90
			440599	53449679	199-21-6269.00-999-023000		COPIER RENTAL	118.90
			440594	53449679	199-21-6269.00-999-023000		COPIER RENTAL	59.45
			440596	53450056	199-31-6269.00-001-023000		COPIER RENTAL	224.70
Totals for Check 073676								806.10
073677	02-19-2010	TEXAS DECA	443656	REGISTRATION	865-11-6395.18-001-000000		DECA CONFERENCE	240.00
073678	02-19-2010	TORRENCE, JAMES	443653	REIMBURSEMEI	199-23-6411.00-001-099000		BETA TRAVEL REIMBURSEMENT	106.84
073679	02-19-2010	VISUAL TECHNIQUES IN	443589	20439	199-11-6395.DH-101-011000		CLASSROOM SUPPLIES	121.00
073680	02-23-2010	CENTERPOINT ENERG\	440472	3204722-7	199-51-6258.00-999-099000		NATURAL GAS	4,226.16
073681	02-23-2010	CENTERPOINT ENERG\	440472	2689440-2	199-51-6258.00-999-099000		NATURAL GAS	774.92
073682	02-23-2010	CENTERPOINT ENERG\	440472	8385125-3	199-51-6258.00-999-099000		NATURAL GAS	789.03
073683	02-23-2010	CHANCE CONSTRUCTI	441962	006	698-81-6629.41-999-099000		CENTRAL OFFICE RENOVATIONS	234,098.53
073684	02-23-2010	ELLIOTT ELECTRIC SUF	443744	01-83971-01	199-51-6399.00-999-099000		BULBS, BALLAST	317.52
			443744	01-82516-01	199-51-6399.00-999-099000		BULBS, BALLAST	348.20
			443744	01-83273-01	199-51-6399.00-999-099000		BULBS, BALLAST	50.22
			443744	01-83273-02	199-51-6399.00-999-099000		BULBS, BALLAST	491.98
			443744	01-82215-03	199-51-6399.00-999-099000		BULBS, BALLAST	158.36

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073684	02-23-2010	ELLIOTT ELECTRIC SUF		01-82215-01	199-51-6399.00-999-099000	CREDIT MEMO	-148.86
Totals for Check 073684							1,217.42
073685	02-23-2010	FEW READY MIX CONCI	443743	21998	698-81-6629.00-101-099000	NEW CES DRIVE WAYS	2,240.00
073686	02-23-2010	FRED HUDSON'S	443708	043332	199-51-6399.00-999-099000	ROOF REPAIR	18.55
			443709	043336	199-51-6399.00-999-099000	DOOR STOP ROOM 201	16.98
			443710	043351	199-51-6399.00-999-099000	OAK DOWL	13.97
			443731	043453	199-51-6399.00-999-099000	ADPT, GLUE, AERATOR	13.13
			443731	043463	199-51-6399.00-999-099000	ADPT, GLUE, AERATOR	5.37
			443730	043447	199-51-6399.00-999-099000	VALVES	6.49
			443751	043455	199-51-6399.00-999-099000	ADPT COUPL	2.87
			443751	043458	199-51-6399.00-999-099000	ADPT COUPL	2.73
Totals for Check 073686							80.09
073687	02-23-2010	GOODWIN-LASITER INC	441467	228024	266-81-6629.00-001-099000	BUILDING PROJECTS	1,155.46
			441467	228022	698-81-6629.00-101-099000	BUILDING PROJECTS	5,072.92
			441467	228023	698-81-6629.00-102-099000	BUILDING PROJECTS	1,102.13
			441467	228026	698-81-6629.41-999-099000	BUILDING PROJECTS	1,145.91
			441467	7244	698-81-6629.41-999-099000	BUILDING PROJECTS	1,601.58
Totals for Check 073687							10,078.00
073688	02-23-2010	HAGLUND LAW FIRM PC	441469	15304	199-41-6211.00-702-099000	LEGAL SERVICES	582.00
073689	02-23-2010	HARDY'S MACHINE & W	443724	126837	199-34-6299.00-999-099000	BAND CLAMP	60.58
			443723	126807	199-34-6319.00-999-099000	SWING BEARING	112.00
			443739	126982	199-34-6319.00-999-099000	U JOINT	100.56
			443747	127117	199-34-6319.00-999-099000	SWING BEARING	112.00
Totals for Check 073689							385.14
073690	02-23-2010	HERMAN POWER TIRE (	443737	37011	199-34-6311.01-999-099000	TIRES	1,859.00
073691	02-23-2010	JACK'S SAW SHOP	443729	9087	199-51-6399.ME-999-099000	WEEDEATER	302.00
073692	02-23-2010	LONESTAR LOCATION S	443706	763025	698-81-6629.41-999-099000	CLEAR NEW ADM	900.00
073693	02-23-2010	NACOGDOCHES SHEET	443742	65761A	199-51-6399.00-999-099000	RM 53 & 55	590.88
073694	02-23-2010	NORTH EAST TEXAS EM	443716	27791	199-34-6425.00-999-099000	AUSTIN WITHEN	847.00
073695	02-23-2010	ODEN, MIKE	443714	373530	199-51-6249.00-999-099000	REPAIR	365.25
073696	02-23-2010	PINEY WOODS DISTRIC	441127	DUES	865-11-6395.23-001-000000	FFA DISTRICT DUES	56.00
073697	02-23-2010	PRICE INTERNATIONAL	443725	195720F	199-34-6319.00-999-099000	SWITCH ASSM	96.77
			443727	195825F	199-34-6319.00-999-099000	KIT	137.84
Totals for Check 073697							234.61
073698	02-23-2010	QUILL CORPORATION	443746	335252	199-51-6399.00-999-099000	PRINTER	199.99
			443746	3368031	199-51-6399.00-999-099000	PRINTER	160.18
			443707	2791329	199-51-6399.CE-999-099000	CHAIR DOLLY-DISTRICT	599.94
Totals for Check 073698							960.11
073699	02-23-2010	RED BALL OXYGEN CO	443754	R390791	199-34-6319.00-999-099000	MONTHLY SERVICE	44.95
			443754	R390790	199-51-6399.00-999-099000	MONTHLY SERVICE	35.96
Totals for Check 073699							80.91
073700	02-23-2010	SNIDER'S PAINT & BOD'	443728	1917	199-34-6249.00-999-099000	REPAIR	549.60
073701	02-23-2010	TOLEDO AUTOMOTIVE :	443721	913407	199-34-6319.00-999-099000	SWITCH	69.16
			443720	915545	199-34-6319.00-999-099000	SUPPLIES	9.20
			443720	914991	199-34-6319.00-999-099000	SUPPLIES	35.70
			443720	915405	199-34-6319.00-999-099000	SUPPLIES	86.80
			443719	915413	199-34-6319.00-999-099000	OIL SEAL, BEARING, TRANS HYD	52.78

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073701	02-23-2010	TOLEDO AUTOMOTIVE	443719	915340	199-34-6319.00-999-099000	OIL SEAL, BEARING, TRANS HYD	2.54
			443719	915258	199-34-6319.00-999-099000	OIL SEAL, BEARING, TRANS HYD	29.16
			443719	915282	199-34-6319.00-999-099000	OIL SEAL, BEARING, TRANS HYD	23.54
			443719	914910	199-34-6319.00-999-099000	OIL SEAL, BEARING, TRANS HYD	19.66
			443718	915508	199-34-6319.00-999-099000	SEAT BACK	10.50
			443718	915754	199-34-6319.00-999-099000	SEAT BACK	48.46
			443717	915123	199-34-6319.00-999-099000	CLAMP	10.37
			443722	915151	199-34-6319.00-999-099000	CLAMPS, BULBS	145.54
			443735	917528	199-34-6319.00-999-099000	STARTER	25.16
			443734	917006	199-34-6319.00-999-099000	BARS	7.98
			443733	918205	199-34-6319.00-999-099000	AIR FILTER	14.92
			443740	917011	199-34-6319.00-999-099000	SPROCKET	65.53
			443736	917901	199-34-6319.00-999-099000	ANTIFREEZE, RESIN, REPAIR KIT	48.00
			443736	917137	199-34-6319.00-999-099000	ANTIFREEZE, RESIN, REPAIR KIT	62.03
			443752	918749	199-34-6319.00-999-099000	LOCK EAS	4.99
			443718	915709	199-34-6399.00-999-099000	SEAT BACK	299.00
Totals for Check 073701							1,071.02
073702	02-23-2010	TWIN STATE TRUCKS INC	443750	FC88811	199-34-6319.00-999-099000	REINFOR	238.84
073703	02-23-2010	UNIVERSAL TIME EQUIP	443712	39038	199-51-6249.00-999-099000	REPAIR	536.46
073704	02-23-2010	WAL-MART STORES INC	442779	001460	199-11-6395.00-001-023000	SUPPLIES/ALL LIFE SKILLS	149.60
			442779	008655	199-11-6395.00-041-023000	SUPPLIES/ALL LIFE SKILLS	39.42
			442779	004790	199-11-6395.00-101-023000	SUPPLIES/ALL LIFE SKILLS	234.18
			442779	000813	199-11-6395.00-102-023000	SUPPLIES/ALL LIFE SKILLS	265.04
			443278	008733	199-11-6395.73-001-022000	CLASSROOM SUPPLIES	55.88
			443267	007496	199-11-6395.74-001-022000	PO Created by Req: 303280	77.91
			443252	006814	199-11-6395.DH-001-011000	SUPPLIES	2.50
			442953	000078	199-11-6395.DH-001-011000	SUPPLIES	19.52
			442953	005637	199-11-6395.DH-001-011000	CLASSROOM SUPPLIES	100.00
			443252	006814	199-11-6395.DH-041-011000	SUPPLIES	2.50
			442953	005637	199-11-6395.DH-041-011000	CLASSROOM SUPPLIES	100.00
			443252	006814	199-11-6395.DH-101-011000	SUPPLIES	2.50
			442953	005637	199-11-6395.DH-101-011000	CLASSROOM SUPPLIES	128.84
			443252	006814	199-11-6395.DH-102-011000	SUPPLIES	2.50
			442953	005637	199-11-6395.DH-102-011000	CLASSROOM SUPPLIES	100.00
			443252	006814	199-11-6395.DH-104-011000	SUPPLIES	2.25
			442953	005637	199-11-6395.DH-104-011000	CLASSROOM SUPPLIES	150.00
			442623	009363	199-41-6395.00-750-099000	OFFICE SUPPLIES	70.67
			443748	004747	199-51-6399.00-999-099000	SIDE WALK SALT	4.52
			443732	003912	199-51-6399.00-999-099000	OFFICE SUPPLIES	46.92
			001281	006656	199-51-6399.00-999-099000	MAINT SUPPLIES	75.34
			443361	006207	199-51-6399.CE-999-099000	BLOWER	40.97
			442408	005926	211-11-6395.00-101-030000	SUPPLIES	66.67
			442408	005926	211-11-6395.00-102-030000	SUPPLIES	66.86
			442408	005926	211-11-6395.00-104-030000	SUPPLIES	66.66
			442779	004469	225-11-6395.00-104-023000	SUPPLIES/ALL LIFE SKILLS	142.67
			443196	000903	240-35-6398.00-999-099000	SUPPLIES	63.79
			442938	007495	244-11-6395.00-001-022000	SUPPLIES	37.00
			442202	007946	865-11-6395.05-102-000000	CAMPUS SUPPLIES	50.83
			442202	006317	865-11-6395.05-102-000000	CAMPUS SUPPLIES	96.11
			041135	006260	865-11-6395.05-104-000000	CLASSROOM SUPPLIES	75.20
					865-11-6395.05-104-000000	CREDIT	-38.64
			442780	005908	865-11-6395.08-001-000000	ATHLETIC SUPPLIES	250.88
			443519	008375	865-11-6395.23-001-000000	AG MECH SUPPLIES	200.21
Totals for Check 073704							2,749.30
073705	02-25-2010	AMSAN TEXAS	443745	217701861	199-51-6399.00-999-099000	FILTERS	72.62
			443745	217701879	199-51-6399.00-999-099000	FILTERS	100.68
Totals for Check 073705							173.30
073706	02-25-2010	AUTO-CHLOR SERVICE	443817	2612029	240-35-6342.90-102-099000	NON FOOD	116.50

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073706	02-25-2010	AUTO-CHLOR SERVICE	443817	2612028	240-35-6342.90-102-099000		NON FOOD	62.50
			443817	2612026	240-35-6342.90-102-099000		NON FOOD	304.50
			443817	2612025	240-35-6342.90-102-099000		NON FOOD	304.50
Totals for Check 073706								788.00
073707	02-25-2010	BLUE BELL CREAMERIE	443811	0210907426	240-35-6341.91-001-099000		ICE CREAM	237.54
073708	02-25-2010	BOB EVANS EQUIPMEN	443726	210007	199-34-6319.00-999-099000		COVER, SHAFT, NUTS BOLTS	73.25
			443738	210120	199-34-6319.00-999-099000		SHAFT, GRILL, ROLLER	93.46
Totals for Check 073708								166.71
073709	02-25-2010	BOLES FEED COMPANY	443785	15840	199-36-6317.01-001-091500		SOCCER RYE GRASS	1,368.30
073710	02-25-2010	BRADLEY, AMY	443699	OFFICIAL	199-36-6219.14-001-091000		SOCCER OFFICIALS	160.50
			443781	OFFICIAL	199-36-6219.14-001-091000		SOCCER OFFICIAL	110.50
Totals for Check 073710								271.00
073711	02-25-2010	BRADLEY, CAROL	443698	OFFICIAL	199-36-6219.14-001-091000		SOCCER OFFICIALS	110.00
073712	02-25-2010	CAPLES, ROB	443703	OFFICIAL	199-36-6219.07-001-091000		SOFTBALL OFFICIALS	55.00
073713	02-25-2010	CDW-GOVERNMENT, IN	443538	RRV6390	199-12-6329.00-041-099000		TONER	1,051.46
			443538	RSQ6996	199-12-6329.00-041-099000		TONER	1,260.98
Totals for Check 073713								2,312.44
073714	02-25-2010	CHAMBLEE, DONALD	443692	OFFICIAL	199-36-6219.07-001-091000		SOFTBALL SCRIMMAGE	77.00
			443673	OFFICIAL	199-36-6219.07-001-091000		SOFTBALL SCRIMMAGE	77.00
Totals for Check 073714								154.00
073715	02-25-2010	CHEM-SERV INC	443755	075273	199-51-6315.00-999-099000		VAC, CLEAN CHEMICALS	260.65
			443755	075274	199-51-6315.00-999-099000		VAC, CLEAN CHEMICALS	153.95
			443755	075275	199-51-6315.00-999-099000		VAC, CLEAN CHEMICALS	218.70
			443755	075276	199-51-6315.00-999-099000		VAC, CLEAN CHEMICALS	169.70
			443755	075213	199-51-6399.CE-999-099000		VAC, CLEAN CHEMICALS	1,586.95
Totals for Check 073715								2,389.95
073716	02-25-2010	CHICK-FIL-A SOUTH LC	443827	011097994	199-36-6412.07-001-091500		SOFTBALL MEALS	32.34
073717	02-25-2010	CINTAS CORPORATION	443677	494678583	199-34-6311.34-999-099000		TRANS SHOP TOWELS	30.40
			443677	494680456	199-34-6311.34-999-099000		TRANS SHOP TOWELS	30.40
			443677	494682301	199-34-6311.34-999-099000		TRANS SHOP TOWELS	34.45
			443677	494684202	199-34-6311.34-999-099000		TRANS SHOP TOWELS	31.75
Totals for Check 073717								127.00
073718	02-25-2010	CISD - CAFETERIA FUNI	443700	020510--2004	865-11-6395.05-041-000000		PASSPORT PARTY	20.85
			443700	020510-2001	865-11-6395.05-041-000000		PASSPORT PARTY	20.85
Totals for Check 073718								41.70
073719	02-25-2010	COBURN'S	443749	102649346	199-51-6399.00-999-099000		COMPRESSOR	715.00
			443715	102610176	199-51-6399.00-999-099000		COMPRESSOR	2,237.00
Totals for Check 073719								2,952.00
073720	02-25-2010	COMPLETE PRINTING &	443766	66555	199-11-6399.TP-001-022000		CAREER PLANNING SUPPLIES	853.74
073721	02-25-2010	CONSOLIDATED TRAFF	443741	24636	199-51-6249.00-999-099000		REPAIR	79.00
073722	02-25-2010	COOPER, JOSEPH	443695	OFFICIAL	199-36-6219.02-001-091000		BOYS BASKETBALL OFFICIALS	115.00
			443783	OFFICIAL	199-36-6399.03-001-091500		BOYS BBALL OFFICIALS	149.00
Totals for Check 073722								264.00
073723	02-25-2010	COVINGTON LUMBER C	443759	50022178	199-11-6395.78-001-022000		SUPPLIES	113.83
			443757	50022259	199-11-6395.78-001-022000		SUPPLIES	58.66
Totals for Check 073723								172.49

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073724	02-25-2010	CURTIS, ANTHONY	443545	DIBOLL	199-36-6219.02-001-091000	BASKETBALL OFFICIAL	127.00
073725	02-25-2010	DAIRY QUEEN - HUNTIN	443702	224	199-36-6412.09-001-091500	BOYS BBALL MEAL	179.64
073726	02-25-2010	DAIRY QUEEN - JACKSC	443778	189	199-36-6412.14-001-091500	BOYS SOCCER MEALS	100.00
073727	02-25-2010	DEEP EAST TEXAS RUF	443753	PHYSICAL	199-34-6219.00-999-099000	KAREN CORNETT	90.00
073728	02-25-2010	DELL MARKETING LP	443658	XDN842D65	411-11-6398.00-999-099120	CATE NOTEBOOKS	192.68
073729	02-25-2010	EAST TEXAS POULTRY	443711	70107064	199-51-6399.00-999-099000	SANDING MASK	20.70
073730	02-25-2010	EAST TEXAS SPORTS C	443776	TOE BOARD	199-36-6399.04-001-091500	TRACK SUPPLIES	365.89
			443779	170601	199-36-6399.11-001-091500	POWERLIFTING SUPPLIES	800.00
			443779	170601	865-11-6395.08-001-000000	POWERLIFTING SUPPLIES	130.00
			443774	168790	865-11-6395.08-001-000000	GIRLS BBALL SUPPLIES	1,485.00
Totals for Check 073730							2,780.89
073731	02-25-2010	EDWARDS, ELZIE	443691	OFFICIAL	199-36-6219.07-001-091000	SOFTBALL SSRIMMAGE	33.00
073732	02-25-2010	EVANS, CURTIS	443825	OFFICIAL	199-36-6399.03-001-091500	BBALL OFFICIALS	165.50
073733	02-25-2010	EVANS, JIMMY	443697	OFFICIAL	199-36-6399.03-001-091500	BOYS BBALL OFFICIALS	169.90
073734	02-25-2010	FORNEY QUARTERBAC	443828	ENTRY FEE	199-36-6499.13-001-099500	ENTRY FEE	60.00
073735	02-25-2010	GOFF, NATHAN	443782	OFFICIAL	199-36-6399.03-001-091500	BBALL OFFICIALS	151.20
073736	02-25-2010	GOLDSTAR FOOD SER\	443815	223772	240-35-6344.00-999-099000	COMMODITY DELIVERY	455.00
			443815	223771	240-35-6344.00-999-099000	COMMODITY DELIVERY	372.40
			443815	223773	240-35-6344.00-999-099000	COMMODITY DELIVERY	622.08
			443815	223770	240-35-6344.00-999-099000	COMMODITY DELIVERY	397.80
Totals for Check 073736							1,847.28
073737	02-25-2010	GREENLEAF WHOLESA	443530	31016483	199-11-6395.72-001-022000	FLOWERS	60.00
			443530	31018304	199-11-6395.72-001-022000	FLOWERS	736.55
				1031001220	199-11-6395.72-001-022000	CREDIT MEMO	-17.85
Totals for Check 073737							778.70
073738	02-25-2010	GTM SPORTSWEAR	443769	3031589	199-36-6399.09-001-091500	PULLOVER	40.00
073739	02-25-2010	HILTON HOTEL - ARLINK	443040	3366062058	199-23-6411.00-041-099000	LODGING	942.90
073740	02-25-2010	HOPKINS, EDDIE	443694	OFFICIAL	199-36-6219.02-001-091000	BOYS BBALL OFFICIALS	171.00
073741	02-25-2010	IBC SALES CORPORATI	443816	478602046775	240-35-6341.90-001-099000	BREAD	94.32
			443816	478602049813	240-35-6341.90-001-099000	BREAD	69.43
			443812	478602042739	240-35-6341.90-001-099000	BREAD	61.57
			443816	478602046774	240-35-6341.90-101-099000	BREAD	107.42
			443816	478602049811	240-35-6341.90-101-099000	BREAD	28.82
			443812	478602042738	240-35-6341.90-101-099000	BREAD	68.12
			443816	478602049812	240-35-6341.90-102-099000	BREAD	90.39
			443816	478602046777	240-35-6341.90-102-099000	BREAD	100.87
			443812	478602042741	240-35-6341.90-102-099000	BREAD	90.39
			443816	478602049810	240-35-6341.90-104-099000	BREAD	95.63
			443816	478602046776	240-35-6341.90-104-099000	BREAD	141.48
			443812	478602042740	240-35-6341.90-104-099000	BREAD	74.67
Totals for Check 073741							1,023.11
073742	02-25-2010	KAHLER, KOREY	443822	OFFICIAL	199-36-6219.14-001-091000	SOCCER OFFICIALS	115.50
073743	02-25-2010	LABATT FOOD SERVICE	443819	02157727	240-35-6341.90-001-099000	FOOD	2,530.90
			443819	02175014	240-35-6341.90-001-099000	FOOD	219.20
			443810	02108677	240-35-6341.90-101-099000	FOOD	388.77

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073743	02-25-2010	LABATT FOOD SERVICE	443819	02175015	240-35-6341.90-101-099000		FOOD	133.17
			443819	02157728	240-35-6341.90-101-099000		FOOD	1,098.99
			443819	02157730	240-35-6341.90-102-099000		FOOD	27.19
			443819	02175017	240-35-6341.90-102-099000		FOOD	61.88
			443819	02157729	240-35-6341.90-102-099000		FOOD	3,648.22
			443810	02108676	240-35-6341.90-104-099000		FOOD	1,012.31
			443819	02157726	240-35-6341.90-104-099000		FOOD	989.55
			443819	02157727	240-35-6341.90-104-099000		FOOD	285.53
			443819	02157726	240-35-6341.90-104-099000		FOOD	21.00
			443819	02175015	240-35-6341.90-104-099000		FOOD	1.53
			443810	02108679	240-35-6341.91-102-099000		FOOD	1,920.99
			443810	02108677	240-35-6342.90-101-099000		FOOD	102.26
			443819	02157728	240-35-6342.90-101-099000		FOOD	87.07
			443810	02108679	240-35-6342.90-102-099000		FOOD	168.71
			443819	02157729	240-35-6342.90-102-099000		FOOD	371.11
			443819	02175013	240-35-6342.91-001-099000		FOOD	287.06
			443819	02175014	240-35-6342.91-001-099000		FOOD	214.45
			443819	02175015	240-35-6342.91-001-099000		FOOD	36.63
			443819	02175013	240-35-6342.91-102-099000		FOOD	88.07
Totals for Check 073743								13,694.59
073744	02-25-2010	LIBERTON, DARREN	443824	OFFICIAL	199-36-6219.14-001-091000		SOCCER OFFICIALS	134.00
073745	02-25-2010	LIGHTSPEED SYSTEMS	443675	135777	199-53-6399.01-999-099120		FILTER LICENSE	10,000.00
073746	02-25-2010	LITTLE NUTT OIL COMP	443676	38421	199-34-6311.34-999-099000		GASOLINE/DIESEL	8,646.17
073747	02-25-2010	LOCKE, LYNNE	443686	CLOCK	199-36-6219.02-001-091000		BASKETBALL SCOREBOOK	30.00
073748	02-25-2010	McDONALD'S - JASPER	443683	510425	199-36-6412.07-001-091500		SOFTBALL MEALS	36.41
073749	02-25-2010	McDONALD'S - NACOGE	443777	232	199-36-6412.15-001-091500		GIRLS SOCCER MEALS	53.79
073750	02-25-2010	MOORE, JEREMY	443705	OFFICIAL	199-36-6219.07-001-091000		SOFTBALL SCRIMMAGE	5.50
073751	02-25-2010	ORIENTAL TRADING CC	442994	636311604-01	199-11-6395.DH-102-011000		INTERMEDIATE SUPPLIES	89.79
			443047	636311053-01	865-11-6395.05-102-000000		SOCK HOP	140.23
Totals for Check 073751								230.02
073752	02-25-2010	PARKS, MICA	443775	REIMBURSEMEI	199-36-6399.03-001-091500		GIRLS BBALL SUPPLIES	207.42
073753	02-25-2010	PEACOCK LAKE INVEST	440192	WATER	458-51-6255.00-751-024000		RENT OF BUILDING 1 AEP	30.00
			440192	MARCH	458-51-6269.00-751-024000		RENT OF BUILDING 1 AEP	1,500.00
Totals for Check 073753								1,530.00
073754	02-25-2010	PHILLIPS, JASON	443823	OFFICIAL	199-36-6219.14-001-091000		SOCCER OFFICIALS	85.00
073755	02-25-2010	PIERRE FOODS, INC	443820	0001026270	240-35-6344.00-999-099000		FOOD	4,342.40
073756	02-25-2010	PILGRIM'S PRIDE CORP	443801	911758306	240-35-6344.00-999-099000		COMMIDITIY	1,531.20
073757	02-25-2010	PIRAN, ALI	443685	OFFICIAL	199-36-6219.14-001-091000		SOCCER OFFICIALS	88.50
073758	02-25-2010	RAINES, MICHEAL B	440204		458-11-6216.01-751-024000		AEP CONSULTANT	2,201.04
				FEBRUARY 12	458-11-6216.01-751-024000		SNOW DAY	-183.42
Totals for Check 073758								2,017.62
073759	02-25-2010	REGION VII ESC	442506	94078	283-11-6411.00-041-023000		CPI TRAINING FEE/TOT	740.00
			442506	94030	283-11-6411.00-102-023000		CPI TRAINING FEE/TOT	740.00
Totals for Check 073759								1,480.00
073760	02-25-2010	RISNER, JACKIE	443693	OFFICIAL	199-36-6219.07-001-091000		SOFTBALL SCRIMMAGE	38.50
073761	02-25-2010	SCOTT, GREG	443780	OFFICIAL	199-36-6219.14-001-091000		SOCCER OFFICAIL	80.00

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073761	02-25-2010	SCOTT, GREG	443684	OFFICIAL	199-36-6219.14-001-091000	SOCCER OFFICIALS	166.00
Totals for Check 073761							246.00
073762	02-25-2010	SHANNON, DONNA	443829	MEALS	199-36-6412.11-001-091500	POWERLIFTING MEALS	90.00
073763	02-25-2010	TACKETT, JACOB	443687	OFFICIAL	199-36-6219.02-001-091000	BOYS BBALL OFFICIALS	98.50
073764	02-25-2010	TEJAS	443818	788109	240-35-6341.90-001-099000	FOOD	131.11
			443818	787542	240-35-6341.90-001-099000	FOOD	161.30
			443818	787741	240-35-6341.90-102-099000	FOOD	119.55
			443818	788031	240-35-6341.90-102-099000	FOOD	16.79
			443818	787740	240-35-6341.90-104-099000	FOOD	121.56
			443818	787739	240-35-6341.90-104-099000	FOOD	338.84
			443818	788109	240-35-6342.91-001-099000	FOOD	123.95
			443818	787739	240-35-6342.91-001-099000	FOOD	99.16
Totals for Check 073764							1,112.26
073765	02-25-2010	THE GRAPHIC COW CO	443689	44983	865-11-6395.05-041-000000	BETA CONFERENCE	446.25
073766	02-25-2010	WARD, JAMES R.	443690	OFFICIAL	199-36-6219.07-001-091000	SOFTBALL SCRIMMAGE	38.50
073767	02-25-2010	WEISMULLEN, JOHN	443704	OFFICIAL	199-36-6219.14-001-091000	SOCCER OFFICIALS	188.30
073768	02-25-2010	WOODS, JEFF	443688	OFFICIAL	199-36-6219.02-001-091000	BOYS BBALL OFFICIALS	93.00
073769	02-25-2010	CENTER GLASS & TINTI	443807	4839	199-34-6249.00-999-099000	DOOR GLASS	33.31
073770	02-25-2010	CENTER TIRE COMPAN	443809	1452645	199-34-6249.00-999-099000	REPAIR	140.00
			443809	1452999	199-34-6249.00-999-099000	REPAIR	25.00
			443809	1452927	199-34-6249.00-999-099000	REPAIR	25.00
Totals for Check 073770							190.00
073771	02-25-2010	CINTAS CORPORATION	443802	494691399	199-34-6319.00-999-099000	RAGS	32.50
073772	02-25-2010	CISD - TRANSPORTATIC	441701	441701	199-11-6411.72-001-022000	SAN ANTONIO	389.50
			443630	443630	199-11-6411.72-001-022000	SAN ANTONIO	368.00
			442913	442913	199-13-6411.DH-999-030000	DEGRAY, ARK	222.00
					199-34-6494.00-999-099000	CREDIT	-6,404.10
			443663	443663	199-36-6499.34-001-091500	CENTRAL	76.00
			443672	443672	199-36-6499.34-001-091500	TRACK	14.00
			443181	443181	199-36-6499.34-001-091500	TYLER	523.60
			443154	443154	199-36-6499.34-001-091500	TRACK	16.80
			442595	442595	199-36-6499.34-001-091500	LINDALE	590.80
			443796	443796	199-36-6499.34-001-091500	TENAHA	33.60
			442909	442909	199-36-6499.34-001-091500	LUFKIN	464.80
			443066	443066	199-36-6499.34-001-091500	LUFKIN	310.80
			443067	443067	199-36-6499.34-001-091500	LUFKIN	310.80
			440558	440558	199-36-6499.34-001-091500	NACOGDOCHES	243.60
			442636	442636	199-36-6499.34-001-091500	DIBOL	383.60
			440848	440848	199-36-6499.34-001-091500	DIBOL	383.60
			441267	441267	199-36-6499.34-001-091500	LUFKIN	319.20
			442594	442594	199-36-6499.34-001-091500	CENTRAL HEIGHTS	240.80
			441268	441268	199-36-6499.34-001-091500	LUFKIN	336.00
			443662	443662	199-36-6499.34-001-091500	SHUTTLE	28.00
			443664	443664	199-36-6499.34-001-091500	HUNTINGTON	61.50
			443152	443152	199-36-6499.34-001-091500	TRACK	36.40
			443499	443499	199-36-6499.34-001-091500	CHS	39.20
			443501	443501	199-36-6499.34-001-091500	TRACK	39.20
			443797	443797	199-36-6499.34-001-091500	MARSHALL	71.00
			443631	443631	199-36-6499.34-001-099000	LONGVIEW	280.00
			440217	440217	199-36-6499.34-001-099400	SMITH	282.80
			440214	440214	199-36-6499.34-001-099400	NACOGDOCHES	49.00
			442911	442911	199-41-6411.00-701-099000	DEGRAY, ARK	221.50

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073772	02-25-2010	CISD - TRANSPORTATIC	443660	443660	211-21-6411.00-999-024000		KILGORE	68.00
Totals for Check 073772								.00
073773	02-25-2010	COMFORT INN - TERRE	443871	30157222	199-36-6499.13-001-099500		POWERLIFTING ACCOMODATIONS	203.28
073774	02-25-2010	COPELIN, RAYFORD	443877		199-41-6411.00-701-099000		LEADERSHIP TRAINING	14.67
073775	02-25-2010	FOLLETT EDUCATIONAI	442933	696067F-1	199-12-6329.00-001-099000		LIBRARY BOOKS	246.03
073776	02-25-2010	FOREMOST DAIRY - SHI	443813	41913280	240-35-6341.90-001-099000		CAFE SUPPLIES	212.76
			443813	41913328	240-35-6341.90-001-099000		CAFE SUPPLIES	203.44
			443813	41913327	240-35-6341.90-101-099000		CAFE SUPPLIES	565.18
			443814	41913446	240-35-6341.90-101-099000		CAFE SUPPLIES	577.93
			443814	41913398	240-35-6341.90-101-099000		CAFE SUPPLIES	349.01
					240-35-6341.90-102-099000		CREDIT	-48.53
					240-35-6341.90-102-099000		CREDIT	-32.35
					240-35-6341.90-102-099000		CREDIT	-14.56
					240-35-6341.90-102-099000		CREDIT	-4.21
			443813	41913281	240-35-6341.90-104-099000		CAFE SUPPLIES	349.01
			443813	41913376	240-35-6341.90-104-099000		CAFE SUPPLIES	302.95
			443813	41913329	240-35-6341.90-104-099000		CAFE SUPPLIES	605.91
			443814	41913503	240-35-6341.90-104-099000		CAFE SUPPLIES	166.70
			443814	41913448	240-35-6341.90-104-099000		CAFE SUPPLIES	806.86
			443814	41913502	240-35-6341.91-001-099000		CAFE SUPPLIES	129.41
			443814	41913447	240-35-6341.91-001-099000		CAFE SUPPLIES	274.04
			443814	41913399	240-35-6341.91-001-099000		CAFE SUPPLIES	32.35
			443813	41913283	240-35-6341.91-102-099000		CAFE SUPPLIES	480.88
			443813	41913378	240-35-6341.91-102-099000		CAFE SUPPLIES	228.93
			443813	41913331	240-35-6341.91-102-099000		CAFE SUPPLIES	497.06
			443814	41913510	240-35-6341.91-102-099000		CAFE SUPPLIES	226.45
			443814	41913451	240-35-6341.91-102-099000		CAFE SUPPLIES	696.11
			443814	41913402	240-35-6341.91-102-099000		CAFE SUPPLIES	393.16
			443813	41913375	240-35-6341.92-001-099000		CAFE SUPPLIES	161.76
			443813	41913279	240-35-6341.92-101-099000		CAFE SUPPLIES	632.35
			443814	41913501	240-35-6341.92-101-099000		CAFE SUPPLIES	194.11
			443814	41913398	240-35-6341.92-101-099000		CAFE SUPPLIES	383.82
Totals for Check 073776								8,370.53
073777	02-25-2010	FRED HUDSON'S	443804	043404	199-51-6399.00-999-099000		CAP	2.18
			443803	042927	199-51-6399.00-999-099000		MAINT SUPPLIES	1.29
			443803	042963	199-51-6399.00-999-099000		MAINT SUPPLIES	4.79
			443803	042981	199-51-6399.00-999-099000		MAINT SUPPLIES	1.19
			443803	043101	199-51-6399.00-999-099000		MAINT SUPPLIES	5.56
			443803	043204	199-51-6399.00-999-099000		MAINT SUPPLIES	2.19
			443803	043216	199-51-6399.00-999-099000		MAINT SUPPLIES	28.38
			443803	043285	199-51-6399.00-999-099000		MAINT SUPPLIES	13.99
			443803	043306	199-51-6399.00-999-099000		MAINT SUPPLIES	18.99
Totals for Check 073777								78.56
073778	02-25-2010	LAMAR UNIVERSITY	443786	C TROTTY	865-11-6395.60-001-000000		SCHOLARSHIPS	2,500.00
073779	02-25-2010	NATIONAL FFA ORGANI	443224	OE-507114	865-11-6395.23-001-000000		FFA SUPPLIES	493.75
073780	02-25-2010	OLMSTED-KIRK PAPER	443805	2366846	199-51-6315.00-999-099000		SUPPLIES	213.20
			443805	2366003	199-51-6315.00-999-099000		SUPPLIES	1,287.95
			443805	2366845	698-81-6629.00-001-099000		SUPPLIES	646.00
Totals for Check 073780								2,147.15
073781	02-25-2010	PORTER'S INDUSTRIAL	443800	334992	199-51-6249.00-999-099000		MATS	82.89
			443800	333425	199-51-6249.00-999-099000		MATS	85.40
			443800	334206	199-51-6249.00-999-099000		MATS	82.89
Totals for Check 073781								251.18
073782	02-25-2010	QUILL CORPORATION	442990	2989552	199-11-6395.00-001-011000		SUPPLIES	6.02

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073782	02-25-2010	QUILL CORPORATION	442990	2992080	199-11-6395.00-001-011000		SUPPLIES	5.49
			442990	3073780	199-11-6395.00-001-011000		SUPPLIES	134.99
			443608	3456622	199-11-6395.DH-001-011000		SCIENCE SUPPLIES	19.79
Totals for Check 073782								166.29
073783	02-25-2010	REGION VII ESC	300324	92524	224-31-6411.00-001-023000		WORKSHOP	10.00
			300324	92565	224-31-6411.00-001-023000		WORKSHOP	10.00
			443296	96220	283-11-6411.00-001-023000		WORKSHOP FEE/HUBBLE/TRANSITIO	25.00
Totals for Check 073783								45.00
073784	02-25-2010	SAM'S CLUB DIRECT	443771	007246	865-11-6395.05-101-000000		SNACK SHACK	684.15
			443525	008483	865-11-6395.05-101-000000		CLASSROOM SUPPLIES	986.05
			443763	000757	865-11-6395.05-102-000000		SUPPLIES	167.36
			441457	008819	865-11-6395.05-104-000000		MISC SUPPLIES	8.46
			443536	008820	865-11-6395.05-104-000000		CAMPUS SUPPLIES	129.55
Totals for Check 073784								1,975.57
073785	02-25-2010	SEARCH INSTITUTE	441080	197457	204-11-6399.00-104-030000		SHIPPING FEE	6.95
073786	02-25-2010	SWEPCO	440526		199-51-6257.00-999-099000		ELECTRICITY	19,969.68
			440526		240-35-6259.90-999-099000		ELECTRICITY	1,207.56
Totals for Check 073786								21,177.24
073787	02-25-2010	TOLEDO AUTOMOTIVE :	443806	918781	199-34-6319.00-999-099000		ANTIF SPAT	6.39
			443674	915584	199-34-6319.00-999-099000		TRANS SUPPLIES/PARTS	5.77
Totals for Check 073787								12.16
073788	02-25-2010	TOMARK SPORTS	443132	93405696	865-11-6395.08-001-000000		BASEBALL TARP	2,539.99
073789	02-26-2010	CISD - TRANSPORTATIC	443787	443787	199-11-6411.74-001-022000		CIS	36.40
					199-34-6494.00-999-099000		CREDIT	-496.80
			443798	443798	199-36-6499.34-001-091500		LUFKIN	60.00
			441271	441271	199-36-6499.34-001-091500		HUDSON	364.00
			443155	443155	199-36-6499.34-001-091500		TRACK	36.40
Totals for Check 073789								.00
073790	02-26-2010	CROWNE PLAZA HOTEL	443617	66346055	211-13-6411.00-102-030000		DYSLEXIA CONFERENCE L BARR	130.98
073791	02-26-2010	EAST LAMAR WATER SI	440725	158	199-51-6255.00-999-099000		WATER	15.08
073792	02-26-2010	ELLEN TROUT ZOO	443859	02242010	865-11-6395.05-041-000000		TEAM EVENT	74.00
073793	02-26-2010	HOCKENBERRY, JAMES	443928	DEGRAY	199-41-6411.00-701-099000		TRAVEL REIMBURSEMENT	249.11
			443929	TAXES	199-41-6411.00-701-099000		REIMB TAX EXPENSES	29.70
Totals for Check 073793								278.81
073794	02-28-2010	BALLARD, MARILYN V.	443838	REIMBURSEMEI	224-31-6411.00-001-023000		MILEAGE REIMBURSMENT	143.60
073795	02-28-2010	CARL, CARLENE	443858	SERVICES	224-11-6219.00-001-023000		CONTRACT SPEECH THERAPY/FEB	1,017.50
			443858	SERVICES	224-11-6219.00-104-023000		CONTRACT SPEECH THERAPY/FEB	1,017.50
Totals for Check 073795								2,035.00
073796	02-28-2010	GILLIAM, BRENDA Ph.D.	443826	99733	224-11-6219.00-041-023000		BILINGUAL EVALUATION	595.00
			443826	99733	224-11-6219.00-101-023000		BILINGUAL EVALUATION	595.00
Totals for Check 073796								1,190.00
073797	02-28-2010	HILL, JOHN	443855	REIMBURSEMEI	283-11-6411.00-001-023000		WS CPI TRAINING REIMBURSMENT	287.00
073798	02-28-2010	INNOVATIVE OFFICE SY	440283	134482	244-31-6395.00-001-022000		COPIER MAINT AGREEMENT	25.25
073799	02-28-2010	INTEGRATED BIOMETR	441470	18198	199-41-6499.02-702-099000		FINGERPRINT SERVICES	150.60
073800	02-28-2010	JOHNSEN'S WHOLESAL	443236	0000701514	199-11-6395.72-001-022000		FLORAL CLASS SUPPLIES	731.70
				0000701514	199-11-6395.72-001-022000		FLORAL CLASS SUPPLIES	-420.00

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073800	02-28-2010	JOHNSEN'S WHOLESAL		0000701514	865-11-6395.49-001-000000	FLORAL CLASS SUPPLIES	-304.25
Totals for Check 073800							7.45
073801	02-28-2010	KNIGHT, LINDAY KAY	443836	CONSULTANT	199-11-6216.00-041-023000	CONTRACT COUNSELING/FEB	1,065.00
			443836	CONSULTANT	199-11-6216.00-101-023000	CONTRACT COUNSELING/FEB	1,065.00
			443836	CONSULTANT	199-11-6216.00-102-023000	CONTRACT COUNSELING/FEB	1,065.00
			443836	CONSULTANT	199-11-6216.00-104-023000	CONTRACT COUNSELING/FEB	1,065.00
Totals for Check 073801							4,260.00
073802	02-28-2010	LAWSON, ANGELA	443078	00038888	199-13-6499.00-999-025000	TEST FEES	195.00
073803	02-28-2010	LESTER, CANCEE	443850	REIMBURSEME	283-11-6411.00-041-023000	WS CPI TRAINING REIMBURSMENT	287.00
073804	02-28-2010	LOFTICE, BELINDA	443860	SERVICES	283-11-6216.00-041-023000	CONTRACT ARD SERVICES	525.00
			443860	SERVICES	283-11-6216.00-101-023000	CONTRACT ARD SERVICES	525.00
			443860	SERVICES	283-11-6216.00-102-023000	CONTRACT ARD SERVICES	525.00
Totals for Check 073804							1,575.00
073805	02-28-2010	PEDIATRIC REHABILITA	443837	36-0110	199-11-6216.00-001-023000	CONTRACT PT SERVICES /JAN	195.90
			443837	36-0110	199-11-6216.00-041-023000	CONTRACT PT SERVICES /JAN	195.90
			443837	36-0110	199-11-6216.00-101-023000	CONTRACT PT SERVICES /JAN	195.90
			443837	36-0110	199-11-6216.00-102-023000	CONTRACT PT SERVICES /JAN	195.90
			443837	36-0110	199-11-6216.00-104-023000	CONTRACT PT SERVICES /JAN	195.90
Totals for Check 073805							979.50
073806	02-28-2010	REGION V EDUCATION	443760	019507	199-23-6395.00-102-099000	FORMS	23.92
073807	02-28-2010	SANFORD & SONS INC	441027	FEBRUARY	199-36-6219.51-999-099000	GROUNDS MAINTENANCE	817.00
			441027	FEBRUARY	199-51-6249.02-999-099000	GROUNDS MAINTENANCE	3,517.00
Totals for Check 073807							4,334.00
073808	02-28-2010	SCANTRON CORPORAT	443619	6085086	199-13-6398.DH-999-099000	SCANTRONS	368.49
073809	02-28-2010	SERVS SAFE	442366	540118	244-11-6395.74-001-022000	COURSEBOOK	1,030.41
073810	02-28-2010	STAR GRAPHICS OFFSE	442030	0117484	199-11-6269.00-001-011000	RISO MAINT CONTRACT	92.19
073811	02-28-2010	TEXAS DEPT OF PUBLIK	440740	CR-1000-04547	199-41-6219.00-701-099000	CRIMINAL HISTORY INQUIRIES	18.00
073812	02-28-2010	VISUAL TECHNIQUES IN	443534	20401	865-11-6395.05-104-000000	SUPPLIES	241.00
073813	02-28-2010	WILSON, EMMA LEE	443835	SERVICES	224-11-6219.00-001-023000	CONTRACT VI SERVICES/JAN	638.30
			443857	SERVICES	224-11-6219.00-001-023000	CONTRACT VI SERVICES/FEB	383.00
			443835	SERVICES	224-11-6219.00-041-023000	CONTRACT VI SERVICES/JAN	638.35
			443857	SERVICES	224-11-6219.00-041-023000	CONTRACT VI SERVICES/FEB	383.00
			443835	SERVICES	224-11-6219.00-104-023000	CONTRACT VI SERVICES/JAN	638.35
			443857	SERVICES	224-11-6219.00-104-023000	CONTRACT VI SERVICES/FEB	766.00
Totals for Check 073813							3,447.00
073814	02-28-2010	XEROX CORPORATION	440535	046101689	199-11-6269.00-104-011000	COPIER RENTAL	551.45
P60201	02-25-2010	LONE STAR INVESTME	DEDCH		163-00-2159.00-002-000000	FEB WIRE MISCELLANEOUS DEDUCT	759.00
P60202	02-25-2010	CISD FOOD SERVICE EI	DEDCH		163-00-2159.00-088-000000	FEB WIRE MISCELLANEOUS DEDUCT	1,467.00
P60204	02-25-2010	TRS TEXNET	DEDCH		163-00-2153.00-021-000000	FEB WIRE HEALTH INSURANCE	735.00
			DEDCH		163-00-2153.00-026-000000	FEB WIRE TEA CONTRIB	22,768.00
			DEDCH		163-00-2153.00-027-000000	FEB WIRE TEA CONTRIB	98,806.00
			DEDCH		163-00-2153.00-028-000000	FEB WIRE TEA CONTRIB	12,011.00
			DEDCH		163-00-2155.00-000-000000		80,786.76
			DEDCH		163-00-2155.01-000-000000		9,663.34
			DEDCH		163-00-2155.02-000-000000		6,815.83
			DEDCH		163-00-2155.03-000-000000		1,454.54
			DEDCH		163-00-2155.04-000-000000		6,302.54

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P60204	02-25-2010	TRS TEXNET	DEDCH		163-00-2155.05-000-000000		421.21
			DEDCH		163-00-2155.06-000-000000		882.40
			DEDCH		163-00-2155.07-081-000000	FEB WIRE RETIREE TRS SURCHG	1,278.00
			DEDCH		163-00-2159.00-009-000000	FEB WIRE TRS SERVICE BUY BACK	63.85
						Totals for Check P60204	241,988.47
P6023	02-25-2010	IRS TRANSFER	DEDCH		163-00-2151.00-000-000000	FEB WIRE PAYROLL DEDUCTION	91,272.89
			DEDCH		163-00-2152.01-000-000000	FEB WIRE PAYROLL DEDUCTION	16,960.11
			DEDCH		163-00-2152.02-000-000000	FEB WIRE PAYROLL DEDUCTION	16,960.11
						Totals for Check P6023	125,193.11
						Total Checks	1,482,970.82

End of Report