

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
072354	11-11-2009	THE FAIRMONT DALLAS	441505	52412020	244-11-6411.74-001-022000		VOID CK#72354	-185.30
072702	12-04-2009	TEXAS HIGH SCHOOL C	442171	T. BOLTON	199-36-6411.13-001-091500		VOID CK#72702	-40.00
072892	12-17-2009	ACE HARDWARE OF EA	442466	50018916	199-11-6395.72-001-022000		VOID CK#072892	-16.81
072970	01-06-2010	ABILITATIONS	441546	204900827355	283-11-6395.00-101-023000		PURCHASE MATERIALS/CES	118.74
072971	01-06-2010	ACE HARDWARE OF EA	442572	01632751	199-11-6395.72-001-022000		SUPPLIES	3.24
			442561	01631843	199-11-6395.72-001-022000		SUPPLIES	14.32
							Totals for Check 072971	17.56
072972	01-06-2010	ANACONDA SPORTS IN	441513	1703385	199-36-6399.02-001-091500		BOYS BASKETBALL EQUIPMENT	159.90
072973	01-06-2010	AT&T	440727	409A468008179	199-51-6256.00-999-099000		TELEPHONE	3,121.36
			440727	409A468008179	199-53-6259.00-999-099120		ISP SERVICES	4,340.98
							Totals for Check 072973	7,462.34
072974	01-06-2010	AT&T	440739	409118-0500860	199-51-6256.02-999-099000		T-1 LINE SERVICE	271.56
072975	01-06-2010	AUDIO EDITIONS BOOK	441230	1067463-1	199-12-6329.00-001-099000		SUPPLIES	27.90
072976	01-06-2010	BARNES AND NOBLE IN	442454	1760282	199-41-6395.00-701-099000		BOOKS "GOOD TO GREAT"	495.80
072977	01-06-2010	BURGER KING - LUFKIN	442538	TEAM MEALS	199-36-6412.02-001-091500		MIDDLE SCH BOYS BB MEALS	99.48
072978	01-06-2010	BURGER KING - NACOG	442548	247	199-36-6412.03-001-091500		GIRLS BBALL MEALS	81.20
072979	01-06-2010	CAROLINA BIOLOGICAL	441756	46548108	199-11-6395.DH-041-011000		SCIENCE SUPPLIES	208.74
			441756	46552431	199-11-6395.DH-101-011000		SCIENCE SUPPLIES	54.60
							Totals for Check 072979	263.34
072980	01-06-2010	CDW-GOVERNMENT, IN	441600	QVK2702	211-21-6395.00-999-024000		SUPPLIES	214.28
			441600	RGN2128	263-11-6399.00-104-025000		SUPPLIES	109.66
			441600	QVK2702	411-11-6398.00-999-099120		SUPPLIES	7,821.22
			442476	RDW1382	411-11-6398.00-999-099120		DISTRICT SUPPLIES	1,736.04
			442476	RFF6852	411-11-6398.00-999-099120		DISTRICT SUPPLIES	22.11
			442021	QXW8231	865-11-6395.05-041-000000		TECHNOLOGY SUPPLIES	794.81
							Totals for Check 072980	10,698.12
072981	01-06-2010	CENTERPOINT ENERGY	440472	2689440-2	199-51-6258.00-999-099000		NATURAL GAS	563.37
072982	01-06-2010	CENTERPOINT ENERGY	440472	3204722-7	199-51-6258.00-999-099000		NATURAL GAS	3,099.95
072983	01-06-2010	CENTERPOINT ENERGY	440472	2640665-2	199-51-6258.00-999-099000		NATURAL GAS	2,683.01
072984	01-06-2010	CENTERPOINT ENERGY	440472	2640665-2	199-51-6258.00-999-099000		NATURAL GAS	2,458.52
072985	01-06-2010	CHALK'S TRUCK PARTS	442691	613603	199-34-6319.00-999-099000		HEATER MOTOR	186.15
			442658	614650	199-34-6319.00-999-099000		SEALER	36.55
							Totals for Check 072985	222.70
072986	01-06-2010	CICI'S PIZZA - NACOGD	442537	200536581	199-36-6412.02-001-091500		MIDDLE SCHOOL BOYS BB MEALS	110.00
			442544	602505	199-36-6412.02-001-091500		BOYS BBALL MEALS	90.00
			442537	200536581	199-36-6412.02-001-091500		VOID CK#72986	-110.00
			442544	602505	199-36-6412.02-001-091500		VOID CK#72986	-90.00
							Totals for Check 072986	.00
072987	01-06-2010	CISD - CAFETERIA FUNI	442559	14-2009	865-11-6395.05-001-000000		END OF MONTH LUNCHEON	110.46
			442575	16-2009	865-11-6395.05-001-000000		INCENTIVE DAY PIZZA	584.00
			442545	DEC 3-2009	865-11-6395.05-041-000000		SUPPLIES	20.85
							Totals for Check 072987	715.31
072988	01-06-2010	CITY OF CENTER	440726		199-51-6255.00-999-099000		WATER/SEWER/GARBAGE	10,332.51

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
072989	01-06-2010	COBURN'S	442681	102508997	199-51-6399.00-999-099000	CAFE HEATERS	485.22
072990	01-06-2010	COVINGTON LUMBER C	442564	50019239	199-11-6395.78-001-022000	SUPPLIES	187.60
			442565	50019032	199-11-6395.78-001-022000	SUPPLIES	137.16
Totals for Check 072990							324.76
072991	01-06-2010	DAIRY QUEEN - JASPEF	442534	141	199-36-6412.03-001-091500	GIRLS BBALL MEALS	31.97
072992	01-06-2010	DCS INFORMATION SYE	441679	70983-1209	199-41-6395.00-701-099000	CRIMINAL HISTORY INQUIRIES	14.00
072993	01-06-2010	DELANEY EDUCATIONA	440715	429623	199-12-6329.00-101-099000	SUPPLIES	310.60
072994	01-06-2010	BLICK ART MATERIALS	442412	8087828	199-11-6395.00-001-011000	ART SUPPLIES	62.49
072995	01-06-2010	DUDLEY'S DESIGN & PF	442423	CITATION FORM	865-11-6395.05-102-000000	CITATION REORDER	275.00
072996	01-06-2010	EAST LAMAR WATER SI	440725	158	199-51-6255.00-999-099000	WATER	15.08
072997	01-06-2010	EBSCO INFORMATION S	441876	7431689	199-12-6329.00-001-099000	RENEWALS	1,458.87
			441876	7431689	199-12-6329.00-001-099000	VOID CK#72997	-1,458.87
Totals for Check 072997							.00
072998	01-06-2010	EMBASSY SUITES AUS1	442573	87562157	244-11-6411.00-001-022000	CONFERENCE LODGING	277.95
072999	01-06-2010	ENCHANTED LEARNINC	441435	091104-152019S	199-12-6399.00-104-099000	Web Support	125.00
073000	01-06-2010	ETA CUISENAIRE	441996	50324158	199-11-6395.00-102-011000	MATERIALS FOR SCIENCE LAB	120.48
			442342	50326163	199-11-6395.DH-102-011000	SUPPLIES	105.56
Totals for Check 073000							226.04
073001	01-06-2010	FOREMOST DAIRY - SHI		41912326	240-35-6341.90-101-099000	CREDIT MEMO	-16.18
			442582	41912368	240-35-6341.90-101-099000	MILK	64.71
				41912315	240-35-6341.90-101-099000	CREDIT MEMO	-64.70
			442582	41912314	240-35-6341.90-101-099000	MILK	642.63
			442583	41912371	240-35-6341.90-102-099000	MILK	245.10
			442583	41912355	240-35-6341.90-102-099000	MILK	32.35
			442581	41912369	240-35-6341.90-104-099000	MILK	48.53
			442581	41912327	240-35-6341.90-104-099000	MILK	16.18
			442581	41912348	240-35-6341.90-104-099000	MILK	80.88
			442581	41912316	240-35-6341.90-104-099000	MILK	402.48
			442584	41912370	240-35-6341.92-001-099000	MILK	32.36
			442584	41912317	240-35-6341.92-001-099000	MILK	196.58
Totals for Check 073001							1,680.92
073002	01-06-2010	FOSHEE, LACY	442462	REIMBURSEMEI	199-23-6411.00-001-099000	HOMEBOUND TRAVEL	50.60
073003	01-06-2010	FRED HUDSON'S	442639	042707	199-51-6399.00-999-099000	CONNECTORS, ELECT TAPE	3.98
			442640	042542	199-51-6399.00-999-099000	CABLE, BULBS	14.38
			442640	042717	199-51-6399.00-999-099000	CABLE, BULBS	33.15
			442641	042678	199-51-6399.00-999-099000	ANCHORS	10.58
			442645	042820	199-51-6399.00-999-099000	BULBS	27.09
			442665	042643	199-51-6399.00-999-099000	LOCK	5.99
			442698	042713	199-51-6399.00-999-099000	SWITHCES	13.29
			442717	042672	199-51-6399.00-999-099000	CLAMP	5.16
			442719	042677	199-51-6399.00-999-099000	CONNECT CHAIN	6.73
			442719	042657	199-51-6399.00-999-099000	CONNECT CHAIN	14.69
			442731	042647	199-51-6399.00-999-099000	FAUCET	17.14
			442739	042631	199-51-6399.00-999-099000	ANCHORS, REFLECTOR	74.05
			442739	042633	199-51-6399.00-999-099000	ANCHORS, REFLECTOR	4.49
			442740	042634	199-51-6399.00-999-099000	PVC, FAUCETT	3.99
			442740	042632	199-51-6399.00-999-099000	PVC, FAUCETT	3.19
Totals for Check 073003							237.90
073004	01-06-2010	GENERAL TOOL & SUPP	442571	211975	199-11-6395.72-001-022000	SUPPLIES	60.00

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
073004	01-06-2010	GENERAL TOOL & SUPP	442563	211376	244-11-6399.72-001-022000	SUPPLIES	280.00
Totals for Check 073004							340.00
073005	01-06-2010	GOLDSTAR FOOD SER\	442577	218352	240-35-6344.00-999-099000	COMMODITY	144.84
			442577	218349	240-35-6344.00-999-099000	COMMODITY	135.36
			442577	218351	240-35-6344.00-999-099000	COMMODITY	142.50
			442577	218350	240-35-6344.00-999-099000	COMMODITY	152.82
Totals for Check 073005							575.52
073006	01-06-2010	GOODWIN-LASITER INC	441467	228024	266-81-6629.00-001-099000	BUILDING PROJECTS	3,095.39
			441467	228022	698-81-6629.00-101-099000	BUILDING PROJECTS	10,201.05
			441467	228023	698-81-6629.00-102-099000	BUILDING PROJECTS	3,157.96
			441467	228026	698-81-6629.41-999-099000	BUILDING PROJECTS	3,265.18
			441467	7100	698-81-6629.41-999-099000	BUILDING PROJECTS	1,184.05
Totals for Check 073006							20,903.63
073007	01-06-2010	GTM SPORTSWEAR	442431	799398	865-11-6395.08-001-000000	SUPPLIES	378.00
073008	01-06-2010	HARCOURT ASSESSME	442026	3471479	199-31-6334.00-102-099000	SCORING & REPORTING SERVICES	259.76
073009	01-06-2010	IBC SALES CORPORATI	442580	478602351152	240-35-6341.90-001-099000	BREAD	26.20
			442580	478602352173	240-35-6341.90-001-099000	BREAD	9.96
			442580	478602351150	240-35-6341.90-101-099000	BREAD	86.46
			442580	478602352174	240-35-6341.90-101-099000	BREAD	24.90
			442580	478602351151	240-35-6341.90-102-099000	BREAD	39.30
			442580	478602351153	240-35-6341.90-104-099000	BREAD	170.30
Totals for Check 073009							357.12
073010	01-06-2010	K-LOG	442396	9202943-1	199-53-6395.00-999-099120	OFFICE CHAIRS	620.44
073011	01-06-2010	KYOCERA MITA AMERIC	442547	40627	199-13-6216.DH-999-030000	COPIER RENTAL	692.26
			442547	090769782	199-13-6216.DH-999-030000	COPIER RENTAL	282.37
			442547	090806222	199-13-6216.DH-999-030000	COPIER RENTAL	282.37
			442547	091081393	199-13-6216.DH-999-030000	COPIER RENTAL	282.37
			442547	090944276	199-13-6216.DH-999-030000	COPIER RENTAL	282.37
			441448	36378	199-41-6269.00-750-099000	COPIER RENTAL	308.88
			441448	090806578	199-41-6269.00-750-099000	COPIER RENTAL	308.88
			441450	34221	211-13-6249.DH-999-024000	COPIER RENTAL	324.71
			441450	090767875	211-13-6249.DH-999-024000	COPIER RENTAL	324.71
			441450	090804355	211-13-6249.DH-999-024000	COPIER RENTAL	324.71
			441450	090942424	211-13-6249.DH-999-024000	COPIER RENTAL	324.71
Totals for Check 073011							3,738.34
073012	01-06-2010	McDONALD'S - CENTER	442536	334	199-36-6412.03-001-091500	GIRLS BBALL MEALS	46.50
073013	01-06-2010	MCDONALD'S - LONGVII	442543	20320	199-36-6412.03-001-091500	GIRLS BBALL MEALS	52.53
073014	01-06-2010	MCGRAW-HILL COMPAN	442140	51806164001	199-11-6395.00-001-011000	PHYSICS BOOKS	560.03
073015	01-06-2010	MR. WILLS	442540	W000304	199-36-6412.02-001-091500	BOYS BBAL MEALS	89.85
			442539	W000303	199-36-6412.02-001-091500	BOYS BBALL MEALS	149.75
Totals for Check 073015							239.60
073016	01-06-2010	NASCO	441087	318896	199-11-6395.DH-001-011000	SCIENCE SUPPLIES	53.22
073017	01-06-2010	ORIENTAL TRADING CC	441037	635221448-01	199-11-6395.DH-104-011000	SUPPLIES	51.64
073018	01-06-2010	PANOLA COLLEGE	442566	FULBRIGHT	865-11-6395.29-001-000000	MU ALPHA THETA SCHOLARSHIP	700.00
073019	01-06-2010	PAPA JOHN'S PIZZA	442546	S1169-09-0246	199-36-6412.02-001-091500	BOYS BBALL MEALS	71.50
073020	01-06-2010	PAPER DIRECT INC	442529	1045913301010	199-61-6395.00-999-099000	BROCHURE PAPER	38.44

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
073021	01-06-2010	POSITIVE PROMOTIONS	442549	03672386	865-11-6395.05-041-000000	TESTING SUPPLIES	208.45
073022	01-06-2010	QUILL CORPORATION	442148	1797003	199-11-6395.00-104-011000	SUPPLIES	517.98
			442468	2181372	199-11-6395.73-001-022000	SUPPLIES	575.94
			441823	1558915	199-21-6395.00-999-023000	PURCHASE SUPPLIES/SS OFFICE	95.12
			442464	2181493	199-31-6395.00-041-099000	SUPPLIES	411.10
			441760	1763480	211-21-6395.00-999-024000	SUPPLIES	304.23
			442464	2181493	865-11-6395.05-041-000000	SUPPLIES	.61
Totals for Check 073022							1,904.98
073023	01-06-2010	RENAISSANCE LEARNING	442156	3612121	865-12-6395.28-104-000000	SUBSCRIPTION RENEWAL	89.00
073024	01-06-2010	RIO THEATRE	442574	REWARD	865-11-6395.05-001-000000	INCENTIVE REWARD	2,288.00
073025	01-06-2010	SAM'S CLUB DIRECT	442519	009668	865-11-6395.05-101-000000	SNACK SHACK	94.02
			442474	003348	865-11-6395.05-101-000000	SNACK SHACK	502.77
			442474	000943	865-11-6395.05-101-000000	SNACK SHACK	271.32
			442474	004013	865-11-6395.05-101-000000	SNACK SHACK	220.60
			441456	004352	865-11-6395.05-104-000000	STUDENT SNACK SUPPLIES	518.66
			441456	999999	865-11-6395.05-104-000000	MEMBERSHIP FEES	15.00
			441456	CF091205	865-11-6395.05-104-000000	SERVICE FEES	50.00
			442351	006097	865-11-6395.46-001-000000	JUNIOR FUNDRAISER ITEMS	426.39
Totals for Check 073025							2,098.76
073026	01-06-2010	SANFORD & SONS INC	441027	DECEMBER	199-36-6219.51-999-099000	GROUNDS MAINTENANCE	817.00
			441027	DECEMBER	199-51-6249.02-999-099000	GROUNDS MAINTENANCE	3,517.00
Totals for Check 073026							4,334.00
073027	01-06-2010	SCANTRON CORPORAT	442042	6069754	199-11-6395.DH-001-011000	SCANTRONS	110.00
			442042	6069754	199-11-6395.DH-041-011000	SCANTRONS	100.00
			442042	6069754	199-11-6395.DH-101-011000	SCANTRONS	50.00
			442042	6069754	199-11-6395.DH-102-011000	SCANTRONS	104.17
Totals for Check 073027							364.17
073028	01-06-2010	SCHOOL NURSE SUPPL	440397	0287780	199-33-6395.00-041-099000	SUPPLIES	124.48
073029	01-06-2010	SCHOOL SPECIALTY IN	441981	204500000478	199-11-6395.00-104-011000	OFFICE SUPPLIES	205.72
			441610	302500056470	199-11-6395.DH-101-011000	MATH SUPPLIES	332.64
			441798	208103311324	865-11-6395.05-041-000000	ART CLASS SUPPLIES	807.42
Totals for Check 073029							1,345.78
073030	01-06-2010	SCOTT XPRESS LAUND	442430	38074	865-11-6395.08-001-000000	DRYER REPAIR	861.10
073031	01-06-2010	SHARP ELECTRONICS (	440595	53151708	199-11-6269.00-102-011000	COPIER RENTAL	72.51
			440595	53151708	199-21-6269.00-999-023000	COPIER RENTAL	72.51
			440600	53151708	199-31-6269.00-041-023000	COPIER RENTAL	118.90
Totals for Check 073031							263.92
073032	01-06-2010	SOLAR SUPPLY INC	442653	536201	199-51-6399.00-999-099000	CYLINDER	165.00
073033	01-06-2010	SPIRIT EVENT COORDI	442558	3743	865-11-6395.13-001-000000	CHEER JUDGES	500.00
073034	01-06-2010	STAR GRAPHICS OFFSE	442030	0117019	199-11-6269.00-001-011000	RISO MAINT CONTRACT	100.22
073035	01-06-2010	TAYLOR PUBLISHING C	442557	11089	865-11-6395.55-001-000000	YEARBOOK PAYMENT	7,000.00
073036	01-06-2010	THOMAS, MICHELLE M	442585	REIMBURSEME	240-35-6411.90-999-099000	REIMBURSEMENT	33.00
073037	01-06-2010	TOLEDO AUTOMOTIVE	442637	907527	199-34-6319.00-999-099000	blades, hangers, ubolts	39.30
			442661	906645	199-34-6319.00-999-099000	IGNITION	136.50
			442668	905379	199-34-6319.00-999-099000	GAUGE, BLADES	12.49
			442663	905928	199-34-6319.00-999-099000	GLOVES, PRIMER, GLASSES	76.64
			442655	904829	199-34-6319.00-999-099000	ANTIFREEZE, NO TOUCH	53.69
			442650	907274	199-34-6319.00-999-099000	NUTS, AIR FILTER	1.58

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
073037	01-06-2010	TOLEDO AUTOMOTIVE	442646	907044	199-34-6319.00-999-099000	BOLTS, HORNS, FITTINGS	41.16
			442638	907532	199-34-6319.00-999-099000	HOSE CLAMPS	21.34
			442668	904634	199-34-6319.00-999-099000	GAUGE, BLADES	20.03
			442663	905957	199-34-6319.00-999-099000	GLOVES, PRIMER, GLASSES	221.63
			442655	904795	199-34-6319.00-999-099000	ANTIFREEZE, NO TOUCH	94.74
			442650	907237	199-34-6319.00-999-099000	NUTS, AIR FILTER	116.58
			442646	906886	199-34-6319.00-999-099000	BOLTS, HORNS, FITTINGS	6.45
			442646	906539	199-34-6319.00-999-099000	BOLTS, HORNS, FITTINGS	3.50
			442646	906919	199-34-6319.00-999-099000	BOLTS, HORNS, FITTINGS	8.10
			442646	907151	199-34-6319.00-999-099000	BOLTS, HORNS, FITTINGS	36.02
			442637	907618	199-34-6319.00-999-099000	blades, hangers, ubolts	13.79
			442637	907628	199-34-6319.00-999-099000	blades, hangers, ubolts	174.44
			442637	907472	199-34-6319.00-999-099000	blades, hangers, ubolts	15.61
			442688	904375	199-34-6319.00-999-099000	DRAIN, BLOWER MOTOR, WASHERS	4.35
			442688	904550	199-34-6319.00-999-099000	DRAIN, BLOWER MOTOR, WASHERS	11.94
			442688	903914	199-34-6319.00-999-099000	DRAIN, BLOWER MOTOR, WASHERS	18.78
			442688	903957	199-34-6319.00-999-099000	DRAIN, BLOWER MOTOR, WASHERS	26.96
			442693	902521	199-34-6319.00-999-099000	STARTER, BLADES	65.26
			442746	905118	199-34-6319.00-999-099000	PAINT, BATTERY CLEANER, TOWELS	6.50
			442745	907901	199-34-6319.00-999-099000	BUEL CAP	12.53
			442744	907844	199-34-6319.00-999-099000	BATTERY	202.96
			442723	902872	199-34-6319.00-999-099000	ANTIFREEZE	63.16
			442709	901577	199-34-6319.00-999-099000	37MT12V	407.89
			442711	901643	199-34-6319.00-999-099000	ALTERNATOR, 21SI, COUPLER	13.69
			442711	903178	199-34-6319.00-999-099000	ALTERNATOR, 21SI, COUPLER	262.30
			442711	903318	199-34-6319.00-999-099000	ALTERNATOR, 21SI, COUPLER	201.77
					199-34-6319.00-999-099000	CREDIT MEMO	-37.79
					199-34-6319.00-999-099000	CREDIT MEMO	-27.50
					199-34-6319.00-999-099000	CREDIT MEMO	-20.00
					199-34-6319.00-999-099000	CREDIT MEMO	-6.49
					199-34-6319.00-999-099000	CREDIT MEMO	-2.38
						Totals for Check 073037	2,297.52
073038	01-06-2010	TOLEDO MACHINE SHO	442676	29680	199-34-6249.00-999-099000	HOSE	18.45
073039	01-06-2010	TWIN STATE TRUCKS IN	442659	FC87544	199-34-6319.00-999-099000	SHROUD, COOLER, BUSHINGS, SEAL	1,819.13
			442669	FC87343	199-34-6319.00-999-099000	CLUSTER, GASKET, RINGS	1,161.33
			442669	FC87410	199-34-6319.00-999-099000	CLUSTER, GASKET, RINGS	629.23
					199-34-6319.00-999-099000	CREDIT MEMO	-400.00
					199-34-6319.00-999-099000	CREDIT MEMO	-28.07
						Totals for Check 073039	3,181.62
073040	01-06-2010	ULTRA SHADE PLUS	442714	075159	199-34-6249.00-999-099000	LOGOS	113.40
073041	01-06-2010	VISUAL TECHNIQUES IN	442046	20032	199-11-6395.00-101-011000	CLASSROOM SUPPLIES	120.00
073042	01-06-2010	WAL-MART STORES INC	441867	00321	199-11-6395.72-001-022000	SUPPLIES	143.88
			004020	001518	199-11-6395.DH-001-011000	CLASSROOM SUPPLIES	17.28
			442192	00807	199-11-6395.DH-001-011000	SUPPLIES	196.68
			442020	00272	199-11-6395.DH-001-011000	SCIENCE SUPPLIES	28.11
			441827	08612	199-11-6395.DH-001-011000	SCIENCE SUPPLIES	50.00
			441800	05220	199-11-6395.DH-001-011000	3RD SIX WEEKS SUPPLIES	5.35
			441827	00754	199-11-6395.DH-001-011000	SCIENCE SUPPLIES	5.87
			441827	08612	199-11-6395.DH-041-011000	SCIENCE SUPPLIES	60.00
			442020	00272	199-11-6395.DH-041-011000	SCIENCE SUPPLIES	28.00
			441827	08612	199-11-6395.DH-101-011000	SCIENCE SUPPLIES	58.00
			441827	08612	199-11-6395.DH-102-011000	SCIENCE SUPPLIES	55.00
			442020	00272	199-11-6395.DH-102-011000	SCIENCE SUPPLIES	27.00
			441827	08612	199-11-6395.DH-104-011000	SCIENCE SUPPLIES	55.00
			440689	003214	199-31-6395.00-104-099000	SUPPLIES	303.60
			440689	001252	199-31-6395.00-104-099000	SUPPLIES	164.84
					199-31-6395.00-104-099000	CREDIT MEMO	-1.97
					199-31-6395.00-104-099000	CREDIT MEMO	-45.60
					199-31-6395.00-104-099000	CREDIT MEMO	-25.61

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
073042	01-06-2010	WAL-MART STORES INC			199-31-6395.00-104-099000	CREDIT MEMO	-27.03
			441430	08572	224-11-6395.00-001-023000	PURCHASE MATERIALS/ALL	213.36
			441430	05834	224-11-6395.00-041-023000	PURCHASE MATERIALS/ALL	172.66
			441430	07046	224-11-6395.00-101-023000	PURCHASE MATERIALS/ALL	132.63
			441430	05500	224-11-6395.00-102-023000	PURCHASE MATERIALS/ALL	30.22
			441430	002849	225-11-6395.00-104-023000	SUPPLIES	150.86
			441619	03088	240-35-6349.90-699-099000	OFFICE SUPPLIES	118.73
			442259	008723	865-11-6395.05-001-000000	INCENTIVE REWARDS	72.89
			441234	007936	865-11-6395.05-001-000000	SUPPLIES	91.67
			441772	001929	865-11-6395.05-102-000000	CAMPUS SUPPLIES	52.42
			441772	005806	865-11-6395.05-102-000000	CAMPUS SUPPLIES	63.68
			441772	006934	865-11-6395.05-102-000000	CAMPUS SUPPLIES	29.35
			441772	004229	865-11-6395.05-102-000000	CAMPUS SUPPLIES	102.67
			441772	008554	865-11-6395.05-102-000000	CAMPUS SUPPLIES	120.00
			441772	008227	865-11-6395.05-102-000000	CAMPUS SUPPLIES	118.54
			442202	007993	865-11-6395.05-102-000000	CAMPUS SUPPLIES	125.36
			441135	003277	865-11-6395.05-104-000000	SUPPLIES	37.88
			441135	001800	865-11-6395.05-104-000000	SUPPLIES	174.33
			441135	001589	865-11-6395.05-104-000000	SUPPLIES	25.00
			441135	001516	865-11-6395.05-104-000000	SUPPLIES	47.83
Totals for Check 073042							2,978.48
073043	01-06-2010	WHISTLE STOP CAFE	442554	TEAM MEALS	199-36-6412.03-001-091500	GIRLS BBALL MEALS	89.33
073044	01-06-2010	WILF & HENDERSON PC	441236	17425	199-41-6212.00-750-099000	AUDIT YR ENDING 8/31/09	6,714.00
073045	01-06-2010	WINDER'S SALES & SEF	442735	296004	199-51-6315.00-999-099000	WAX	2,092.65
073046	01-06-2010	WORKPLACE PRO.COM	440490	961855	240-35-6342.90-001-099000	NAT SCHOOL LUNCH WEEK TEE SHIF	76.65
			440490	961855	240-35-6342.90-102-099000	NAT SCHOOL LUNCH WEEK TEE SHIF	230.55
Totals for Check 073046							307.20
073047	01-11-2010	OMNI HOTEL - FORT WC	442766	40001779261	199-21-6411.00-999-023000	LODGING - TCASE CONFERENCE	295.23
			442766	400023550020	224-31-6411.00-001-023000	LODGING - TCASE CONFERENCE	295.23
Totals for Check 073047							590.46
073048	01-12-2010	96 EQUIPMENT INC	442656	2462	698-81-6629.41-999-099000	BACKHOE	350.00
073049	01-12-2010	ACE HARDWARE OF EA	442579	01632922	199-11-6395.72-001-022000	SUPPLIES	37.74
			442644	01633166	199-34-6319.00-999-099000	GLOVES, TOWELS	17.58
			442647	01634041	199-34-6319.00-999-099000	WASHERS	2.68
			442662	01633908	199-34-6319.00-999-099000	BUSHING, BOLT,HITCH PIN	3.85
			442675	01633429	199-51-6315.00-999-099000	MINERAL SPIRITS	53.96
			442677	01633059	199-51-6315.00-999-099000	BLEACH, SCRAPPER	35.07
			442643	01634040	199-51-6399.00-999-099000	BULBS, PHOTO EYE, LIFT	112.39
			442643	01632343	199-51-6399.00-999-099000	BULBS, PHOTO EYE, LIFT	1.96
			442643	01633535	199-51-6399.00-999-099000	BULBS, PHOTO EYE, LIFT	32.38
			442643	01634028	199-51-6399.00-999-099000	BULBS, PHOTO EYE, LIFT	195.00
			442652	01634171	199-51-6399.00-999-099000	PAD LOCK	29.67
			442654	01633582	199-51-6399.00-999-099000	TOGGLE BOLT	1.50
			442672	01633200	199-51-6399.00-999-099000	RUBBER TIPS	7.20
			442680	01633048	199-51-6399.00-999-099000	KEYS BLANKS	25.29
			442683	01633029	199-51-6399.00-999-099000	SANPAPERS	5.04
			442694	01632584	199-51-6399.00-999-099000	NUTSETTER	7.99
			442695	01632639	199-51-6399.00-999-099000	GLUE TRAPS	17.98
			442697	01632544	199-51-6399.00-999-099000	TRAPS	2.70
			442708	01629540	199-51-6399.00-999-099000	TRIMMER, STAKES DRYWALL	10.61
			442708	01628806	199-51-6399.00-999-099000	TRIMMER, STAKES DRYWALL	24.75
			442708	01628967	199-51-6399.00-999-099000	TRIMMER, STAKES DRYWALL	5.58
			442708	01630288	199-51-6399.00-999-099000	TRIMMER, STAKES DRYWALL	4.49
			442713	01631386	199-51-6399.00-999-099000	ROLL ROOF, BATTERIES	9.00
			442713	01631459	199-51-6399.00-999-099000	ROLL ROOF, BATTERIES	69.82
			442718	01631919	199-51-6399.00-999-099000	WALL PLATE, SCREWS, POLY EL	3.14
			442718	01632179	199-51-6399.00-999-099000	WALL PLATE, SCREWS, POLY EL	31.18

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
073049	01-12-2010	ACE HARDWARE OF EA	442718	01632094	199-51-6399.00-999-099000	WALL PLATE, SCREWS, POLY EL	12.95
			442721	01632259	199-51-6399.00-999-099000	FILE, RADIANT	7.10
			442721	01632211	199-51-6399.00-999-099000	FILE, RADIANT	32.99
			442720	01632027	199-51-6399.00-999-099000	CLMAPS, BUSHING	29.69
			442733	01617001	199-51-6399.00-999-099000	TOILET REPAIR KIT, BULBS	27.36
			442737	01631771	199-51-6399.00-999-099000	GRAFFITT	5.40
			442738	01631752	199-51-6399.00-999-099000	BATTERYYS	2.70
			442743	01631753	199-51-6399.00-999-099000	NEW WING	2.70
			442742	01631756	199-51-6399.00-999-099000	WASHERS	2.27
			442747	01634167	199-51-6399.00-999-099000	GLOVES, BALLAST	1.35
			442747	01634193	199-51-6399.00-999-099000	GLOVES, BALLAST	134.99
			442734	01631890	199-51-6399.CE-999-099000	DISTRICT SHOP VACS	599.96
			442679	01632996	698-81-6629.00-101-099000	REBAR	48.17
Totals for Check 073049							1,656.18
073050	01-12-2010	ALL - AMERICAN RECOI	442626	92291024	199-36-6249.01-001-091500	HS Helmet Recond 10	3,779.90
073051	01-12-2010	AMERICAN EXTERMINA	442674	109671	199-51-6249.00-999-099000	MONTHLY	500.00
073052	01-12-2010	BASS, PAM	442769	OFFICIAL	199-36-6219.02-001-091000	OFFICIAL	128.30
073053	01-12-2010	BODACIOUS BAR-B-Q	442630	106872	199-36-6412.02-001-091500	BOYS BBALL MEALS	90.00
073054	01-12-2010	BOY'S LIFE	442513	010000465962	199-11-6395.00-041-023000	SUBSCRIPTION RENEWAL/CMS	15.00
073055	01-12-2010	BURGER KING - NACOG	442777	230	199-36-6412.03-001-091500	GIRLS BBALL MEALS	62.38
073056	01-12-2010	CENTER GLASS & TINTI	442707	4475	199-51-6249.00-999-099000	REPAIR	315.90
			442707	4426	199-51-6249.00-999-099000	REPAIR	68.00
Totals for Check 073056							383.90
073057	01-12-2010	CENTER MOTOR COMP	442651	106845	199-34-6319.00-999-099000	GASKET	19.86
073058	01-12-2010	CENTER TIRE COMPAN	442664	1450451	199-34-6249.00-999-099000	REPAIR	47.50
			442690	1449994	199-34-6249.00-999-099000	REPAIR	70.00
			442690	1450132	199-34-6249.00-999-099000	REPAIR	25.00
Totals for Check 073058							142.50
073059	01-12-2010	CHEM-SERV INC	442684	074487	199-51-6249.00-999-099000	MACHINE REPAIR	20.00
			442706	074330	199-51-6399.CE-999-099000	BURNISHERS	3,434.00
Totals for Check 073059							3,454.00
073060	01-12-2010	CINTAS CORPORATION	442648	494686007	199-34-6319.00-999-099000	SHOP RAGS	34.45
073061	01-12-2010	CISD - TRANSPORTATIC	442332	442332	199-11-6499.34-001-011000	NAC	17.00
			442341	442341	199-11-6499.34-001-011000	NAC	17.00
			442117	442117	199-11-6499.34-001-011000	POULTRY LAB	13.20
			441746	441746	199-11-6499.34-001-011000	SFA	210.00
			442118	442118	199-11-6499.34-001-011000	POULTRY LAB	12.65
			442336	442336	199-11-6499.34-001-011000	NAC	22.00
			442339	442339	199-11-6499.34-001-011000	NAC	22.00
			442340	442340	199-11-6499.34-001-011000	NAC	17.00
			442333	442333	199-11-6499.34-001-011000	NAC	17.00
			442254	442254	199-13-6411.DH-999-030000	KILGORE	72.50
			442252	442252	199-13-6411.DH-999-030000	KILGORE	71.00
			442253	442253	199-13-6411.DH-999-030000	KILGORE	68.50
			440377	440377	199-31-6411.00-001-099000	WHITEHOUSE	108.35
					199-34-6494.00-999-099000	TRANSPORTATION CREDITS	-5,791.90
			440827	440827	199-36-6499.34-001-091500	WHITE OAK	406.00
			440828	440828	199-36-6499.34-001-091500	WHITE OAK	406.00
			440829	440829	199-36-6499.34-001-091500	WHITE OAK	406.00
			440824	440824	199-36-6499.34-001-091500	TATUM	263.20
			440825	440825	199-36-6499.34-001-091500	TATUM	263.20
			440826	440826	199-36-6499.34-001-091500	TATUM	263.20

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
073061	01-12-2010	CISD - TRANSPORTATIC	441912	441912	199-36-6499.34-001-091500		CHS	19.60
			440831	440831	199-36-6499.34-001-091500		DIBOLL	420.00
			441174	441174	199-36-6499.34-001-091500		DIBOLL	375.20
			440830	440830	199-36-6499.34-001-091500		DIBOLL	420.00
			442809	442809	199-36-6499.34-001-091500		NAC	212.80
			441851	441851	199-36-6499.34-001-091500		ELYSIAN FIELDS	296.80
			441427	441427	199-36-6499.34-001-091500		ELYSIAN FIELDS	344.40
			441009	441009	199-36-6499.34-001-091500		SHUTTLE	14.00
			440820	440820	199-36-6499.34-001-091500		CENTRAL HEIGHTS	232.40
			441173	441173	199-36-6499.34-001-091500		HUNTINGTON	330.40
			441850	441850	199-36-6499.34-001-091500		HUNTINGTON	364.00
			440212	440212	199-36-6499.34-001-099400		CHAPEL HILL	86.50
Totals for Check 073061								.00
073062	01-12-2010	CLEAR SPRINGS WATE	442514	548918	199-11-6395.00-041-023000		SUPPLIES AND COOLER RENTAL	5.75
			442514	RENT	199-11-6395.00-041-023000		SUPPLIES AND COOLER RENTAL	3.25
			442514	RENT	199-21-6395.00-999-023000		SUPPLIES AND COOLER RENTAL	14.75
			440206	RENT	458-51-6255.00-751-024000		DRINKING WATER FOR AEP	18.00
			440206	448978	458-51-6255.00-751-024000		DRINKING WATER FOR AEP	44.00
Totals for Check 073062								85.75
073063	01-12-2010	COLLEGEBOARD AP	442762	E125816354	199-23-6395.00-001-099000		YEARLY MEMBERSHIP FEE	325.00
073064	01-12-2010	COVINGTON LUMBER C	442788	50020036	199-11-6395.78-001-022000		SUPPLIES	74.53
			442673	50019545	199-51-6399.00-999-099000		2X4	6.32
			442732	50018937	199-51-6399.00-999-099000		ROLLERS	.76
			442732	50018931	199-51-6399.00-999-099000		ROLLERS	7.72
Totals for Check 073064								89.33
073065	01-12-2010	DAIRY QUEEN - WHITE	442590	104	199-36-6412.02-001-091500		BOYS BBALL MEALS	70.00
			442590	104	199-36-6412.02-001-091500		SHIRT	12.00
			442589	110	199-36-6412.02-001-091500		BOYS BBALL MEALS	70.00
Totals for Check 073065								152.00
073066	01-12-2010	DANIELSON, WILL	442774	OFFICIAL	199-36-6219.14-001-091000		OFFICIAL	177.00
073067	01-12-2010	DEMCO INC	442414	3746429	199-12-6399.00-001-099000		SUPPLIES	103.45
073068	01-12-2010	EAST TEXAS POULTRY	442678	70105966	199-51-6399.00-999-099000		ELEMENT, ADAPT.	41.78
			442678	70105972	199-51-6399.00-999-099000		ELEMENT, ADAPT.	7.10
			442702	70105806	199-51-6399.00-999-099000		SEQUENCER	35.16
			442712	70105597	199-51-6399.00-999-099000		SEQUENCER	40.24
Totals for Check 073068								124.28
073069	01-12-2010	EAST TEXAS POULTRY	442678	157300	199-51-6399.00-999-099000		MAINT SUPPLIES	369.25
073070	01-12-2010	EAST TEXAS SPORTS C	442629	166323	199-36-6399.05-001-091500		XC/ Distance Spike	598.40
			442588	RT. FOOT	865-11-6395.08-001-000000		SOFTBALL SUPPLIES	32.85
Totals for Check 073070								631.25
073071	01-12-2010	ELLIOTT ELECTRIC SUF	442701	01-77399-01	199-51-6399.00-999-099000		METAL HALIDE	498.00
073072	01-12-2010	FAIRFIELD INN - WACO	442628	83170439	199-36-6411.13-001-091500		BASEBALL CLINIC ACCOMODATIONS	180.78
073073	01-12-2010	FERGUSON PUBLISHING	442397	732170	244-31-6395.00-001-022000		CAREER CENTER INFORMATION	467.32
073074	01-12-2010	FEW READY MIX CONCI	442699	21766	199-34-6319.00-999-099000		BUS YARD	595.00
073075	01-12-2010	FIRMIN'S OFFICE CITY	442751	18688	199-11-6395.00-001-011000		SUPPLIES	29.10
			442751	18688-0	199-11-6395.00-001-011000		SUPPLIES	235.41
				18688	199-11-6395.00-001-011000		CREDIT MEMO	-25.00
			442586	18054	865-11-6395.08-001-000000		OFFICE SUPPLIES	118.99
Totals for Check 073075								358.50

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
073076	01-12-2010	FOSHEE, LACY	442798	REIMBURSEMEI	199-23-6411.00-001-099000		HOMEBOUND TRAVEL	63.43
073077	01-12-2010	FRED HUDSON'S	442639	042708	199-51-6399.00-999-099000		CONNECTORS, ELECT TAPE	17.83
			442642	042879	199-51-6399.00-999-099000		PLEXI GLASS, BULBS	16.64
							Totals for Check 073077	34.47
073078	01-12-2010	GADDY'S MEDICAL EQL	442510	00006254	224-11-6395.00-102-023000		WHEELCHAIR RENTAL	200.00
073079	01-12-2010	GAYLORD BROTHERS II	442415	1371178	199-12-6399.00-001-099000		SUPPLIES	89.17
			442415	1371824	199-12-6399.00-001-099000		SUPPLIES	21.13
							Totals for Check 073079	110.30
073080	01-12-2010	GET IN 2 COLLEGE	442420	651	244-31-6395.00-001-022000		CAREER-COLLEGE LINK	248.00
073081	01-12-2010	HAMPTON INN & SUITE	442154	CES111709	865-11-6395.08-001-000000		SOFTBALL TOURNAMENT ACCOMOD.	1,904.60
073082	01-12-2010	HARDY'S MACHINE & W	442722	125790	199-34-6319.00-999-099000		SHOE KIT	85.01
			442660	126091	199-34-6319.00-999-099000		BOLTS, HOLES	19.48
			442660	126114	199-34-6319.00-999-099000		BOLTS, HOLES	11.12
							Totals for Check 073082	115.61
073083	01-12-2010	HOLDEN, CLYDE	442773	OFFICIAL	199-36-6219.02-001-091000		bball ref 1-2-10	141.00
073084	01-12-2010	HOLIDAY INN - KILGORE	442507	64124357	283-11-6411.00-101-023000		RESERVATIONS FOR R.BAKER/CPI	272.85
073085	01-12-2010	HORTON, RONNIE	442770	OFFICIAL	199-36-6219.02-001-091000		bball ref 12-15-09	136.00
073086	01-12-2010	HYATT REGENCY SAN /	442761	33978126	865-11-6395.05-001-000000		BETA CONVENTION	1,565.80
			442761	33978126	865-11-6395.16-001-000000		BETA CONVENTION	1,298.72
							Totals for Check 073086	2,864.52
073087	01-12-2010	INNOVATIVE OFFICE SY	442621	131361	865-11-6395.05-102-000000		OVERAGE	57.72
073088	01-12-2010	INTERNATIONAL ROAD	442705	304912DI	199-51-6399.00-999-099000		ROAD PATCH	732.60
073089	01-12-2010	KENDALL & SON LTD	442724	45024	199-51-6315.00-999-099000		WAX	1,558.00
			442725	45025	199-51-6315.00-999-099000		LAUNDRY DETERG	1,765.35
			442704	44834	199-51-6315.00-999-099000		CUST SUPPLIES	7,192.70
							Totals for Check 073089	10,516.05
073090	01-12-2010	KIMBALL MIDWEST	442685	1317268	199-34-6319.00-999-099000		NUTS, BOLTS, TERMINALS	715.06
073091	01-12-2010	LAMPKIN, JEREMY	442768	OFFICIAL	199-36-6219.02-001-091000		bball ref 1-2-10	135.00
073092	01-12-2010	LITTLE NUTT OIL COMP	442696	37970	199-34-6311.34-999-099000		FUEL	9,009.19
073093	01-12-2010	LOFTICE, BELINDA	442380	5	283-11-6216.00-041-023000		CONTRACT ARD SERVICES - DEC	375.00
			442380	5	283-11-6216.00-101-023000		CONTRACT ARD SERVICES - DEC	375.00
			442380	5	283-11-6216.00-102-023000		CONTRACT ARD SERVICES - DEC	375.00
							Totals for Check 073093	1,125.00
073094	01-12-2010	MAIN STREET STITCH &	442789	HOODIES	865-11-6395.13-041-000000		Cheer Fundraiser	1,200.00
073095	01-12-2010	MARBERRY, RICK	442775	OFFICIAL	199-36-6219.02-001-091000		bball ref 1-2-10	85.00
073096	01-12-2010	McDANIEL, BETTY	442787	REIMBURSEMEI	199-41-6411.00-750-099000		FIN WKSP @LONGVIEW isd	76.18
073097	01-12-2010	MOORE, DON W.	442767	OFFICIAL	199-36-6219.02-001-091000		Bball ref 1-2-10	90.00
073098	01-12-2010	NATIONAL ASSC OF SE	442800	200839531	865-11-6395.32-001-000000		National Honor Society Dues	81.00
073099	01-12-2010	NATIONAL BETA CLUB	442576	STX0242	865-11-6395.05-001-000000		CONVENTION REGISTRATION	20.00
			442576	STX0242	865-11-6395.05-001-000000		CONVENTION REGISTRATION	20.00
			442576	STX0242	865-11-6395.05-001-000000		CONVENTION REGISTRATION	20.00
			442576	STX0242	865-11-6395.05-001-000000		CONVENTION REGISTRATION	20.00

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
073099	01-12-2010	NATIONAL BETA CLUB	442576	STX0242	865-11-6395.05-001-000000	CONVENTION REGISTRATION	20.00
			442576	STX0242	865-11-6395.05-001-000000	CONVENTION REGISTRATION	20.00
			442576	STX0242	865-11-6395.05-001-000000	CONVENTION REGISTRATION	20.00
			442576	STX0242	865-11-6395.05-001-000000	CONVENTION REGISTRATION	20.00
			442576	STX0242	865-11-6395.05-001-000000	CONVENTION REGISTRATION	20.00
						Totals for Check 073099	180.00
073100	01-12-2010	OLMSTED-KIRK PAPER	442682	2320401	199-51-6315.00-999-099000	TOWELS, VAC BAGS	289.00
			442682	2320400	199-51-6315.00-999-099000	TOWELS, VAC BAGS	170.00
			442682	2331090	199-51-6315.00-999-099000	TOWELS, VAC BAGS	582.00
						Totals for Check 073100	1,041.00
073101	01-12-2010	OVERTON ISD - ATHLET	442756	ENTRY FEE	199-36-6499.11-001-099500	Girls Pwlt Entry	300.00
			442760	ENTRY FEE	199-36-6499.11-001-099500	Boys Pwlt Entry	300.00
						Totals for Check 073101	600.00
073102	01-12-2010	PORTER'S INDUSTRIAL	442689	327164	199-51-6249.00-999-099000	MATS SUR CHARGES	82.89
			442689	327932	199-51-6249.00-999-099000	MATS SUR CHARGES	82.89
						Totals for Check 073102	165.78
073103	01-12-2010	PRICE INTERNATIONAL	442726	193229F	199-34-6319.00-999-099000	TURBOCHARGER	1,507.63
			442666	194165F	199-34-6319.00-999-099000	GLOW PLUGS	290.86
			442670	193498F	199-34-6319.00-999-099000	TURBOCHARGER	1,795.91
					199-34-6319.00-999-099000	CREDIT MEMO	-1,507.63
				193498F	199-34-6319.00-999-099000	CREDIT MEMO	-385.00
						Totals for Check 073103	1,701.77
073104	01-12-2010	RAY JONES CHEVROLE	442715	81123	199-34-6249.00-999-099000	SOLENOID	142.53
			442716	31924	199-34-6319.00-999-099000	T STAT, TANK	41.48
			442716	31923	199-34-6319.00-999-099000	T STAT, TANK	71.97
			442671	31942	199-34-6319.00-999-099000	HOSE	54.74
			442657	31955	199-34-6319.00-999-099000	STRAP	26.78
						Totals for Check 073104	337.50
073105	01-12-2010	RED BALL OXYGEN CO	442703	R378495	199-34-6319.00-999-099000	OXYGEN	40.50
			442703	R378494	199-51-6399.00-999-099000	OXYGEN	32.40
						Totals for Check 073105	72.90
073106	01-12-2010	RIKARD, BEN	442772	OFFICIAL	199-36-6219.02-001-091000	ms bball ref 12-14-09	128.50
073107	01-12-2010	RUSK ISD - ATHLETICS	442535	ENTRY FEE	199-36-6499.11-001-099500	ENTRY FEE-POWERLIFTING BOYS	250.00
			442758	ENTRY FEE	199-36-6499.11-001-099500	Girls pwlr Entry	250.00
						Totals for Check 073107	500.00
073108	01-12-2010	SCHOLASTIC CLASSRO	442515	M4164654	199-11-6395.00-001-023000	RENEWALS FOR CLASS MATERIALS	187.00
			442515	M4171399	199-11-6395.00-001-023000	RENEWALS FOR CLASS MATERIALS	192.50
						Totals for Check 073108	379.50
073109	01-12-2010	SCOTT, GREG	442796	OFFICIAL	199-36-6219.14-001-091000	scr ref 1-5-10	133.00
073110	01-12-2010	SHARP ELECTRONICS (	440594	53140415	199-11-6269.00-101-011000	COPIER RENTAL	59.45
			440598	53140415	199-21-6269.00-999-023000	COPIER RENTAL	118.90
			440599	53140415	199-21-6269.00-999-023000	COPIER RENTAL	118.90
			440594	53140415	199-21-6269.00-999-023000	COPIER RENTAL	59.45
			440597	53146189	199-21-6269.00-999-023000	COPIER RENTAL	224.70
			440596	53146189	199-31-6269.00-001-023000	COPIER RENTAL	224.70
						Totals for Check 073110	806.10
073111	01-12-2010	SHELBYVILLE ISD	442797	ENTRY FEE	199-36-6499.06-001-099500	Entry Baseball Tour 10	175.00
073112	01-12-2010	SHIELDS, DAVID	442710	25657	199-34-6249.00-999-099000	REPAIR	1,274.70
073113	01-12-2010	SHINDIGZ	442368	F116831000011	865-11-6395.05-001-000000	SUPPLIES	101.94

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
073114	01-12-2010	SHREVEPORT TRUCK C	442728	SS054016093:01	199-34-6249.00-999-099000		DRAG LINK, KIT PIN	5,067.65
			442729	PS540054025:01	199-34-6319.00-999-099000		SPPED SENSOR	199.42
			442686	PS540054508:01	199-34-6319.00-999-099000		FUEL PUMP	163.63
Totals for Check 073114								5,430.70
073115	01-12-2010	SNIDER'S PAINT & BOD'	442730	1797	199-34-6249.00-999-099000		REPAIR	1,422.30
073116	01-12-2010	SOLAR SUPPLY INC	442727	535049	199-51-6399.00-999-099000		CTRL MODULE	55.00
073117	01-12-2010	SOUTHERN SUPPLY INC	442736	37741	199-51-6249.00-999-099000		SERVICE	240.00
			442736	37745	199-51-6249.00-999-099000		SERVICE	150.00
			442736	37740	199-51-6249.00-999-099000		SERVICE	90.00
			442736	37746	199-51-6249.00-999-099000		SERVICE	140.00
Totals for Check 073117								620.00
073118	01-12-2010	ST JULIAN, CANDACE	442771	OFFICIAL	199-36-6219.02-001-091000		ms bball 12-14-09	128.85
073119	01-12-2010	STEWART & STEVENS	442700	4058209	199-34-6319.00-999-099000		TRANSMISSION	1,515.56
073120	01-12-2010	TEXAS ASSN BASKETB,	442803	M. CLOUDY	199-36-6411.13-001-091500		MEMBERSHIP DUES	30.00
			442803	A. MUNOZ	199-36-6411.13-001-091500		MEMBERSHIP DUES	30.00
Totals for Check 073120								60.00
073121	01-12-2010	TEXAS DEPT OF CRIMIN	442748	91103	199-34-6249.00-999-099000		REPAIR	507.60
073122	01-12-2010	THSWPA	442622	MEMBERSHIP F	199-36-6499.11-001-099500		MEMBERSHIP FEE	75.00
073123	01-12-2010	TOLEDO AUTOMOTIVE :	442746	908238	199-34-6319.00-999-099000		PAINT, BATTERY CLEANER, TOWELS	15.25
073124	01-12-2010	TOUCH OF HEAVEN	442620	47087	865-11-6395.05-102-000000		GIFT FOR THELMA SMITH	35.00
073125	01-12-2010	TRACTOR SUPPLY CO.	442587	ITEM#4405032	199-36-6399.07-001-091500		SUPPLIES	42.49
073126	01-12-2010	TWIN STATE TRUCKS IN	442692	FC87005	199-34-6319.00-999-099000		CAMSHAFTS, DRUMS, RAD,	130.41
			442692	FC86920	199-34-6319.00-999-099000		CAMSHAFTS, DRUMS, RAD,	82.82
			442692	FC86921	199-34-6319.00-999-099000		CAMSHAFTS, DRUMS, RAD,	1,156.41
			442692	FC87208	199-34-6319.00-999-099000		CAMSHAFTS, DRUMS, RAD,	1,735.72
			442692	FC87125	199-34-6319.00-999-099000		CAMSHAFTS, DRUMS, RAD,	61.18
			442692	FC86986	199-34-6319.00-999-099000		CAMSHAFTS, DRUMS, RAD,	367.16
			442692	FC86987	199-34-6319.00-999-099000		CAMSHAFTS, DRUMS, RAD,	75.78
				FC86986	199-34-6319.00-999-099000		CREDIT MEMO	-417.19
				FC86985	199-34-6319.00-999-099000		CREDIT MEMO	-678.00
Totals for Check 073126								2,514.29
073127	01-12-2010	UNCLE JERRY'S T'S	442458	27553	865-11-6395.29-041-000000		FUNDRAISER	991.20
073128	01-12-2010	VIDITO, KEN	442791	OFFICIAL	199-36-6219.02-001-091000		bball ref 12-15-09	129.40
			442792	OFFICIAL	199-36-6219.02-001-091000		bball ref 1-02-10	153.80
Totals for Check 073128								283.20
073129	01-12-2010	WINDHAM & SON RADIA	442687	510747	199-34-6249.00-999-099000		REPAIR	40.00
073130	01-12-2010	ANGELINA COLLEGE	442852		865-11-6395.60-001-000000		PINKSTON ROUGHRIDER SCHOLARS	1,500.00
073131	01-12-2010	BARRY UNIVERSITY	442853		865-11-6395.60-001-000000		PINKSTON ROUGHRIDER SCHOLARS	500.00
073132	01-12-2010	BAYLOR UNIVERSITY	442854		865-11-6395.60-001-000000		PINKSTON ROUGHRIDER SCHOLARS	500.00
073133	01-12-2010	BOSSIER PARISH COMM	442855		865-11-6395.60-001-000000		PINKSTON ROUGHRIDER SCHOLARS	500.00
073134	01-12-2010	BROOKHAVEN COLLEG	442856		865-11-6395.60-001-000000		PINKSTON ROUGHRIDER SCHOLARS	500.00
073135	01-12-2010	COMMONWEALTH INST	442857		865-11-6395.60-001-000000		PINKSTON ROUGHRIDER SCHOLARS	500.00

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
073136	01-12-2010	EAST TEXAS BAPTIST L	442839		865-11-6395.60-001-000000	EMPLOYEE SCHOLARSHIPS	500.00
073137	01-12-2010	EAST TEXAS BAPTIST L	442858		865-11-6395.60-001-000000	PINKSTON ROUGHRIDER SCHOLARS	500.00
073138	01-12-2010	HOUSTON COMMUNITY	442871		865-11-6395.60-001-000000	PINKSTON ROUGHRIDER SCHOLARS	500.00
073139	01-12-2010	KILGORE COLLEGE	442859		865-11-6395.60-001-000000	PINKSTON ROUGHRIDER SCHOLARS	1,000.00
073140	01-12-2010	KILGORE COLLEGE	442841		865-11-6395.60-001-000000	EMPLOYEE SCHOLARSHIPS	250.00
073141	01-12-2010	LAMAR UNIVERSITY	442860		865-11-6395.60-001-000000	PINKSTON ROUGHRIDER SCHOLARS	500.00
073142	01-12-2010	MIDWESTERN STATE U	442842		865-11-6395.60-001-000000	EMPLOYEE SCHOLARSHIPS	250.00
073143	01-12-2010	NORTHWESTERN STAT	442843		865-11-6395.60-001-000000	CISD EMPLOYEE SCHOLARSHIPS	250.00
073144	01-12-2010	NORTHWESTERN STAT	442861		865-11-6395.60-001-000000	PINKSTON ROUGHRIDER SCHOLARS	500.00
073145	01-12-2010	PANOLA COLLEGE	442863		865-11-6395.60-001-000000	PINKSTON ROUGHRIDER SCHOLARS	17,500.00
073146	01-12-2010	PANOLA COLLEGE	442844		865-11-6395.60-001-000000	CISD EMPLOYEE SCHOLARSHIPS	1,250.00
073147	01-12-2010	PRAIRIE VIEW A&M UNI'	442864		865-11-6395.60-001-000000	PINKSTON ROUGHRIDER SCHOLARS	500.00
073148	01-12-2010	ROCKY MOUNTAIN COL	442865		865-11-6395.60-001-000000	PINKSTON ROUGHRIDER SCHOLARS	500.00
073149	01-12-2010	SAM HOUSTON STATE I	442866		865-11-6395.60-001-000000	PINKSTON ROUGHRIDER SCHOLARS	1,000.00
073150	01-12-2010	SOUTHERN ARKANSAS	442868		865-11-6395.60-001-000000	PINKSTON ROUGHRIDER SCHOLARS	500.00
073151	01-12-2010	ST MARY'S UNIVERSITY	442869		865-11-6395.60-001-000000	PINKSTON ROUGHRIDER SCHOLARS	1,000.00
073152	01-12-2010	STEPHEN F AUSTIN ST/	442867		865-11-6395.60-001-000000	PINKSTON ROUGHRIDER SCHOLARS	6,500.00
073153	01-12-2010	STEPHEN F AUSTIN ST/	442846		865-11-6395.60-001-000000	CISD EMPLOYEE SCHOLARSHIPS	1,000.00
073154	01-12-2010	STONE SCHOOL OF MA	442849		865-11-6395.60-001-000000	CISD EMPLOYEE SCHOLARSHIPS	250.00
073155	01-12-2010	STONE SCHOOL OF MA	442885		865-11-6395.60-001-000000	PINKSTON ROUGHRIDER SCHOLARS	500.00
073156	01-12-2010	SUL ROSS UNIVERSITY	442880		865-11-6395.60-001-000000	PINKSTON ROUGHRIDER SCHOLARS	500.00
073157	01-12-2010	TEXAS A & M UNIVERSI'	442847		865-11-6395.60-001-000000	CISD EMPLOYEE SCHOLARSHIPS	250.00
073158	01-12-2010	TEXAS A & M UNIVERSI'	442879		865-11-6395.60-001-000000	PINKSTON ROUGHRIDER SCHOLARS	500.00
073159	01-12-2010	TEXAS A&M AT GALVES	442878		865-11-6395.60-001-000000	PINKSTON ROUGHRIDER SCHOLARS	500.00
073160	01-12-2010	TRINITY VALLEY COMM	442877		865-11-6395.60-001-000000	PINKSTON ROUGHRIDER SCHOLARS	500.00
073161	01-12-2010	TYLER JUNIOR COLLEC	442848		865-11-6395.60-001-000000	CISD EMPLOYEE SCHOLARSHIPS	250.00
073162	01-12-2010	TYLER JUNIOR COLLEC	442876		865-11-6395.60-001-000000	PINKSTON ROUGHRIDER SCHOLARS	2,500.00
073163	01-12-2010	UNIVERSITY OF TEXAS	442872		865-11-6395.60-001-000000	PINKSTON ROUGHRIDER SCHOLARS	500.00
073164	01-12-2010	WEST TEXAS A&M UNIV	442873		865-11-6395.60-001-000000	PINKSTON ROUGHRIDER SCHOLARS	500.00
073165	01-14-2010	LIGHT & CHAMPION NE'	442901	DRUG FREE CO	865-41-6395.03-999-000000	DRUG FREE COLORING BOOK AD	119.17
073166	01-14-2010	RUSK ATHLETIC BOOST	442759	TEAM MEALS	199-36-6412.11-001-091500	POWERLIFT TEAM MEALS	77.00
			442759	TEAM MEALS	199-36-6412.11-001-091500	POWERLIFT TEAM MEALS	82.50
Totals for Check 073166							159.50

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
073167	01-15-2010	DYSON, TERESA	442893	REIMB TMEA FE	199-36-6499.15-001-099400		REIMB TMEA MEMBERSHIP FEES	100.00
073168	01-15-2010	SMITH, CHRISTINA	442805	REIMB FEES	199-36-6499.15-001-099400		REIMB TMEA / ATSSB MEMBERSHIP	160.00
073169	01-15-2010	SMITH, JAMES (CHRIS)	442897	STUDENT MEAL	199-36-6412.15-001-091400		ALL REGION STUDENT MEALS	210.00
073170	01-15-2010	YARBROUGH, JOHN D	442894	REIMB TMEA FE	199-36-6499.15-001-099400		REIMB TMEA MEMBERSHIP FEES	100.00
073171	01-15-2010	BAYLOR UNIVERSITY	442840		865-11-6395.60-001-000000		EMPLOYEE SCHOLARSHIP	250.00
073172	01-15-2010	BEHAVIOR & LEARNING	442882	SERVICES	283-11-6216.00-001-023000		AUTISM TECHNICAL ASSISTANCE	300.00
			442882	SERVICES	283-11-6216.00-041-023000		AUTISM TECHNICAL ASSISTANCE	300.00
			442882	SERVICES	283-11-6216.00-101-023000		AUTISM TECHNICAL ASSISTANCE	300.00
			442882	SERVICES	283-11-6216.00-102-023000		AUTISM TECHNICAL ASSISTANCE	300.00
Totals for Check 073172								1,200.00
073173	01-15-2010	BLUE BELL CREAMERIE	442826	0210907021	240-35-6341.90-001-099000		ICE CREAM	528.24
073174	01-15-2010	CDW-GOVERNMENT, IN	442473	RDV6138	199-23-6395.00-101-099000		EQUIPMENT	427.10
073175	01-15-2010	CISD - CAFETERIA FUNI	442004	DEC 17-2009	865-12-6395.28-101-000000		CATERING	45.00
073176	01-15-2010	EAST TEXAS SATELLITE	442530	888380-6955	865-11-6395.05-101-000000		ACTIVATING DIRECT TV	375.00
073177	01-15-2010	FOREMOST DAIRY - SHI	442829	41912585	240-35-6341.90-102-099000		MILK	463.75
			442829	41912624	240-35-6341.90-102-099000		MILK	97.05
			442829	41912668	240-35-6341.90-102-099000		MILK	832.35
			442829	41912719	240-35-6341.90-102-099000		MILK	409.33
				41912417	240-35-6341.90-102-099000		CREDIT MEMO	-190.58
			442827	41912717	240-35-6341.90-104-099000		MILK	296.11
			442827	41912578	240-35-6341.90-104-099000		MILK	742.15
			442827	41912666	240-35-6341.90-104-099000		MILK	709.80
				41912407	240-35-6341.90-104-099000		CREDIT MEMO	-116.92
			442830	41912579	240-35-6341.92-001-099000		MILK	219.61
			442830	41912667	240-35-6341.92-001-099000		MILK	293.64
			442830	41912718	240-35-6341.92-001-099000		MILK	122.55
				41912408	240-35-6341.92-001-099000		CREDIT MEMO	-108.30
			442828	41912577	240-35-6341.92-101-099000		MILK	767.65
			442828	41912664	240-35-6341.92-101-099000		MILK	607.81
			442828	41912716	240-35-6341.92-101-099000		MILK	296.10
				41912406	240-35-6341.92-101-099000		CREDIT MEMO	-121.15
				41912752	240-35-6341.92-101-099000		CREDIT MEMO	-32.35
Totals for Check 073177								5,288.60
073178	01-15-2010	H & S DISCOUNT FOOD:	442884	00050746	199-11-6395.00-001-023000		SUPPLIES/LIFE SKILLS	80.86
			442883	00110067	199-11-6395.00-001-023000		GENERAL SUPPLIES/LIFE SKILLS	6.77
			442883	878914	199-11-6395.00-001-023000		GENERAL SUPPLIES/LIFE SKILLS	32.17
			442884	00161302	199-11-6395.00-041-023000		SUPPLIES/LIFE SKILLS	54.02
			442884	00161535	199-11-6395.00-041-023000		SUPPLIES/LIFE SKILLS	52.53
			442883	00156125	199-11-6395.00-041-023000		GENERAL SUPPLIES/LIFE SKILLS	45.72
			442884	00161813	199-11-6395.00-101-023000		SUPPLIES/LIFE SKILLS	62.24
			442884	00156229	199-11-6395.00-101-023000		SUPPLIES/LIFE SKILLS	50.36
			442883	00151011	199-11-6395.00-101-023000		GENERAL SUPPLIES/LIFE SKILLS	43.00
			442884	00160505	199-11-6395.00-102-023000		SUPPLIES/LIFE SKILLS	48.88
			442883	00088364	199-11-6395.00-102-023000		GENERAL SUPPLIES/LIFE SKILLS	45.56
Totals for Check 073178								522.11
073179	01-15-2010	HUDSON HIGH SCHOOL	442890	ENTRY FEE	199-36-6499.08-001-099500		TENNIS TOURNAMENT ENTRY FEE	150.00
073180	01-15-2010	HUGHES FLORIST	442795	65467	865-11-6395.05-102-000000		FOR WILLIAM HAL WYATT	41.00
073181	01-15-2010	IBC SALES CORPORATI	442831	478602004314	240-35-6341.90-001-099000		BREAD	81.22
			442831	478602007352	240-35-6341.90-001-099000		BREAD	70.74
			442831	478602007351	240-35-6341.90-101-099000		BREAD	79.91

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
073181	01-15-2010	IBC SALES CORPORATI	442831	47860224313	240-35-6341.90-101-099000	BREAD	72.05
			442831	478602004312	240-35-6341.90-102-099000	BREAD	157.20
			442831	478602007350	240-35-6341.90-102-099000	BREAD	144.10
			442831	478602004315	240-35-6341.90-104-099000	BREAD	99.56
			442831	478602007353	240-35-6341.90-104-099000	BREAD	133.62
Totals for Check 073181							838.40
073182	01-15-2010	JACKSONVILLE HIGH S	442891	ENTRY FEE	199-36-6499.08-001-099500	TENNIS TOURNAMENT ENTRY FEE	125.00
			442824	ENTRY FEE	199-36-6499.08-001-099500	TENNIS TOURNAMENT ENTRY FEE	150.00
Totals for Check 073182							275.00
073183	01-15-2010	JOHN TYLER HIGH SCH	442892	ENTRY FEE	199-36-6499.08-001-099500	TENNIS TOURNAMENT ENTRY FEE	224.00
			442822	ENTRY FEE	199-36-6499.08-001-099500	TENNIS TOURN ENTRY FEE	144.00
Totals for Check 073183							368.00
073184	01-15-2010	LABATT FOOD SERVICE	442862	01045532	240-35-6299.00-999-099000	FOOD	1,704.62
			442862	01061035	240-35-6341.90-001-099000	FOOD	451.64
			442862	12168094	240-35-6341.90-001-099000	FOOD	1,026.89
			442837	01061034	240-35-6341.90-101-099000	FOOD	263.21
			442837	12168093	240-35-6341.90-101-099000	FOOD	579.18
			442837	01045533	240-35-6341.90-101-099000	FOOD	1,261.88
			442838	01061033	240-35-6341.90-102-099000	FOOD	160.41
			442838	01045534	240-35-6341.90-102-099000	FOOD	1,745.57
			442838	12168092	240-35-6341.90-102-099000	FOOD	1,081.84
			442836	01061036	240-35-6341.90-104-099000	FOOD	192.92
			442836	01045530	240-35-6341.90-104-099000	FOOD	1,135.57
			442836	01045531	240-35-6341.90-104-099000	FOOD	251.05
			442836	12168096	240-35-6341.90-104-099000	FOOD	65.13
			442836	12168095	240-35-6341.90-104-099000	FOOD	508.21
			442837	12168093	240-35-6342.90-101-099000	FOOD	65.31
			442838	01061033	240-35-6342.90-102-099000	SUPPLIES	47.40
			442838	01045534	240-35-6342.90-102-099000	SUPPLIES	162.60
			442838	12168092	240-35-6342.90-102-099000	SUPPLIES	81.86
			442836	01061036	240-35-6342.90-104-099000	FOOD	54.41
			442862	01045532	240-35-6349.90-001-099000	SUPPLIES	76.32
			442862	01061035	240-35-6349.90-001-099000	SUPPLIES	124.97
			442862	12168094	240-35-6349.90-001-099000	SUPPLIES	176.85
Totals for Check 073184							11,217.84
073185	01-15-2010	LIGHT & CHAMPION NE	441788	SUBSCRIPTION	211-21-6395.00-999-024000	SUBSCRIPTION RENEWAL	65.00
073186	01-15-2010	LUFKIN ISD	442823	ENTRY FEE	199-36-6499.08-001-099500	TENNIS TOURNAMENT ENTRY FEE	150.00
073187	01-15-2010	NACOGDOCHES ISD	442889	ENTRY FEE	199-36-6499.08-001-099500	TENNIS TOURNAMENT ENTRY FEE	100.00
073188	01-15-2010	NALCOM WIRELESS CC	442527	29596	865-11-6395.05-104-000000	BATTERIES	348.00
073189	01-15-2010	OVERTON ISD - ATHLET	442757	MEALS	199-36-6412.11-001-091500	POWERLIFTING MEALS	168.00
073190	01-15-2010	RIVERSIDE PUBLISHINC	442001	945373324	199-31-6334.00-101-021000	GT TESTING	211.65
073191	01-15-2010	ROACH'S TEAM SUPPL`	441812	38336	199-36-6399.00-001-091500	FOOTBALL EQUIPMENT	128.42
			441637	38324	199-36-6399.02-001-091500	BASKETBALL EQUIPMENT	322.70
			442591	38144	865-11-6395.08-001-000000	BASEBALL SUPPLIES	957.00
			441688	38331	865-11-6395.08-001-000000	BBALL REBOUNDER	2,305.00
Totals for Check 073191							3,713.12
073192	01-15-2010	SHANZ, SHARRON	442870	REIMBURSEMEI	224-11-6411.00-102-023000	MILEAGE/HOMEBOUND SERVICES	66.00
073193	01-15-2010	SPRING HILL ISD	442887	ENTRY FEE	199-36-6499.08-001-099500	TENNIS TOURNAMENT	125.00
			442881	ENTRY FEE	199-36-6499.08-001-099500	TENNIS TOURNAMENT ENTRY FEE	160.00
Totals for Check 073193							285.00
073194	01-15-2010	TAMU-BENZ SCHOOL O	442569	S. BRITTAIN	199-11-6411.72-001-022000	REGISTRATION	98.34

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
073194	01-15-2010	TAMU-BENZ SCHOOL O	442569	S. BRITTAIN	244-11-6411.72-001-022000	REGISTRATION	475.00
			442569	S. BRITTAIN	244-11-6411.72-001-022000	REGISTRATION	376.66
Totals for Check 073194							950.00
073195	01-15-2010	TEJAS	442835	784809	240-35-6341.90-001-099000	FOOD	91.52
			442835	784544	240-35-6341.90-001-099000	FOOD	2.79
			442835	784492	240-35-6341.90-001-099000	FOOD	240.09
			442835	783407	240-35-6341.90-001-099000	FOOD	23.29
			442833	784494	240-35-6341.90-101-099000	FOOD	263.00
			442834	784495	240-35-6341.90-102-099000	FOOD	253.08
			442834	784784	240-35-6341.90-102-099000	FOOD	88.96
			442832	784783	240-35-6341.90-104-099000	FOOD	32.73
			442832	784493	240-35-6341.90-104-099000	FOOD	213.81
			442834	784495	240-35-6342.90-102-099000	FOOD	92.36
			442835	784492	240-35-6349.91-001-099000	FOOD	115.45
Totals for Check 073195							1,417.08
073196	01-15-2010	TEPSA	442955	1142121	199-23-6411.00-102-099000	CONFERENCE	320.00
073197	01-15-2010	UPS	A40316	261F3W509	199-36-6399.01-001-091500	UPS SHIPPING CHARGES	15.69
					199-41-6395.00-750-099000	CREDIT MEMO	-15.69
Totals for Check 073197							.00
073198	01-15-2010	WEEKLY READER CORI	441544	04860057-00	283-11-6395.00-001-023000	PURCHASE MATERIALS/FOSHEE/CHSE	32.90
073199	01-15-2010	WESTERN PSYCHOLOC	442516	553026	283-11-6395.00-101-023000	PURCHASE AUTISM MATERIALS	132.00
073200	01-15-2010	XEROX CORPORATION	440606	044946797	199-11-6269.00-001-011000	COPIER RENTAL	564.28
			440535	044946791	199-11-6269.00-104-011000	COPIER RENTAL	551.45
Totals for Check 073200							1,115.73
073201	01-15-2010	CAREER & TECHNOLOC	441865	KATHY SAWYEF	244-11-6411.00-001-022000	REGISTRATION FEES	30.00
073202	01-15-2010	CENTERPOINT ENERG\	440472	3197951-1	199-51-6258.00-999-099000	NATURAL GAS	27.88
073203	01-15-2010	CENTERPOINT ENERG\	440472	3199542-6	199-51-6258.00-999-099000	NATURAL GAS	120.57
073204	01-15-2010	CENTERPOINT ENERG\	440472	8248877-6	199-51-6258.00-999-099000	NATURAL GAS	210.25
073205	01-15-2010	CENTERPOINT ENERG\	440472	8094187-5	199-51-6258.00-999-099000	NATURAL GAS	1,977.05
073206	01-15-2010	CENTERPOINT ENERG\	440472	2664925-1	199-51-6258.00-999-099000	NATURAL GAS	356.45
073207	01-15-2010	DEEP EAST TEXAS ELE	441854	116815101	199-51-6257.00-999-099000	ELECTRICITY	1,519.48
			441854	116815104	199-51-6257.00-999-099000	ELECTRICITY	129.24
			441854	116815105	199-51-6257.00-999-099000	ELECTRICITY	1,579.26
			441854	116815106	199-51-6257.00-999-099000	ELECTRICITY	115.72
			441854	116815102	458-51-6257.00-751-024000	ELECTRICITY	265.93
Totals for Check 073207							3,609.63
073208	01-15-2010	HAGLUND LAW FIRM PC	441469	15233	199-41-6211.00-702-099000	LEGAL SERVICES	3,249.50
073209	01-15-2010	NASCO	441036	325280	199-11-6395.DH-104-011000	CLASSROOM SUPPLIES	36.44
			441036	337963	199-11-6395.DH-104-011000	CLASSROOM SUPPLIES	6.94
			441036	318887	199-11-6395.DH-104-011000	CLASSROOM SUPPLIES	94.33
Totals for Check 073209							137.71
073210	01-15-2010	SWEPCO	440526		199-51-6257.00-999-099000	ELECTRICITY	25.30
073211	01-15-2010	TATUM ISD - ATHLETIC	011510	PLAYOFFS	199-00-5752.00-000-000000	PLAYOFF GAME FINAL GATE REPORT	489.10
073212	01-20-2010	VARSITY SPIRIT FASHI	442309	4091386	865-11-6395.13-001-000000	CHEER SUPPLIES	4,520.95

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
073213	01-20-2010	NATIONAL BETA CLUB	443034	MIDDLE SCHOC	865-11-6395.05-041-000000		BETA CONVENTION FEES	864.00
073214	01-20-2010	NATIONAL BETA CLUB	443035	MEMBERSHIP	865-11-6395.05-041-000000		MEMBERSHIP FEES	30.00
073215	01-22-2010	ABILITATIONS	441546	304900071677	283-11-6395.00-101-023000		PURCHASE MATERIALS/CES	126.87
073216	01-22-2010	ACE HARDWARE OF EA	442923	01632652	199-11-6395.72-001-022000		SUPPLIES	57.62
			442923	01634895	199-11-6395.72-001-022000		SUPPLIES	98.11
							Totals for Check 073216	155.73
073217	01-22-2010	ADVANTAGE PRESS	440853	205430	199-11-6395.00-001-011000		PE SUPPLIES	128.40
073218	01-22-2010	AVAYA INC	441237	2729619899	199-51-6256.00-999-099000		TELEPHONE MAINTENANCE	184.93
073219	01-22-2010	AWARDS UNLIMITED	442793	271825	865-11-6395.40-001-000000		HEALTH TECH SUPPLIES	41.15
073220	01-22-2010	BENDER, SUSAN MICHE	443050	UIL MEALS	199-36-6499.00-001-099000		UIL MEALS	30.00
073221	01-22-2010	BRAZZEL, LEE	442936	MEAL MONEY	199-11-6411.73-001-022000		STUDENT MEAL MONEY	360.00
073222	01-22-2010	BURKHALTER, SCOTTY	443089	CARTHAGE	199-36-6219.52-999-091000		BASKETBALL GAME SECURITY	125.00
			443089	RUSK	199-36-6219.52-999-091000		BASKETBALL GAME SECURITY	125.00
							Totals for Check 073222	250.00
073223	01-22-2010	CAREER SAFE ONLINE	442790	CS-81975	865-11-6395.40-001-000000		OSHA COURSE	180.00
073224	01-22-2010	CDW-GOVERNMENT, IN	442808	RKC8758	199-33-6395.00-102-099000		PROJECTOR	279.99
073225	01-22-2010	CENTER NOON LIONS C	441329	J HOCKENBERF	199-41-6411.00-701-099000		SERVICE CLUB DUES	100.00
073226	01-22-2010	CENTERPOINT ENERG\	440472	2640676-9	199-51-6258.00-999-099000		NATURAL GAS	823.25
073227	01-22-2010	CENTERPOINT ENERG\	440472	7254436-4	199-51-6258.00-999-099000		NATURAL GAS	123.11
073228	01-22-2010	CHANCE CONSTRUCTIK	441962	005	698-81-6629.41-999-099000		CENTRAL OFFICE RENOVATIONS	141,752.58
073229	01-22-2010	CHAPEL HILL ISD	442959	MEALS	199-36-6412.11-001-091500		POWERLIFTING MEALS	145.00
			442958	ENTRY FEE-BO	865-11-6395.08-001-000000		POWERLIFTING ENTRY FEE	250.00
			442958	ENTRY FEE-GIR	865-11-6395.08-001-000000		POWERLIFTING ENTRY FEE	250.00
							Totals for Check 073229	645.00
073230	01-22-2010	CISD - CAFETERIA FUNI	442749	011410-1000	865-11-6395.05-041-000000		SUPPLIES	20.90
073231	01-22-2010	CISD - TRANSPORTATIC	442316	442316	199-11-6411.74-001-022000		CES	44.80
			442523	442523	199-11-6499.34-001-011000		GEN SHELTERS	6.50
			442524	442524	199-11-6499.34-001-011000		GEN SHELTERS	5.00
			442971	442971	199-11-6499.34-104-011000		RIO	5.60
			442969	442969	199-11-6499.34-104-011000		RIO	11.20
			442970	442970	199-11-6499.34-104-011000		RIO	11.20
			442814	442814	199-13-6411.DH-999-030000		KILGORE	141.00
					199-34-6494.00-999-099000		CREDIT	-4,669.70
			441852	441852	199-36-6499.34-001-091500		JASPER	358.40
			442920	442920	199-36-6499.34-001-091500		HUNTINGTON	60.50
			441253	441253	199-36-6499.34-001-091500		TENAHA	70.00
			441010	441010	199-36-6499.34-001-091500		SHUTTLE	11.20
			442634	442634	199-36-6499.34-001-091500		RUSK	364.00
			440833	440833	199-36-6499.34-001-091500		HUDSON	344.40
			440832	440832	199-36-6499.34-001-091500		HUDSON	347.20
			441255	441255	199-36-6499.34-001-091500		ATHENS	621.60
			441256	441256	199-36-6499.34-001-091500		ATHENS	630.00
			441175	441175	199-36-6499.34-001-091500		HUDSON	341.60
			441254	441254	199-36-6499.34-001-091500		ATHENS	630.00
			442966	442966	199-36-6499.34-001-091500		HUDSON	65.50
			441011	441011	199-36-6499.34-001-091500		SHUTTLE	11.20

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
073231	01-22-2010	CISD - TRANSPORTATIC	442783	442783	199-36-6499.34-001-099400	CHAPEL HILL	520.80
			442961	442961	274-13-6411.00-001-011000	DIBOL	68.00
Totals for Check 073231							.00
073232	01-22-2010	CLARION INN & SUITES	442935	TX027-254558	199-11-6411.73-001-022000	LODGING	207.50
			442935	TX027-254559	199-11-6411.73-001-022000	LODGING	207.50
			442935	TX027-254560	199-11-6411.73-001-022000	LODGING	207.50
			442935	TX027254561	199-11-6411.73-001-022000	LODGING	207.50
			442935	TX027-254562	199-11-6411.73-001-022000	LODGING	205.50
Totals for Check 073232							1,035.50
073233	01-22-2010	CLASSROOM DIRECT	441492	206700898204	199-11-6395.00-101-011000	CLASSROOM SUPPLIES	85.58
073234	01-22-2010	COCA-COLA ENTERPRI	443083	6211237806	865-41-6395.05-999-000000	DRINKS FOR ADM SNACK ROOM	135.60
073235	01-22-2010	COMPUTERLAND - TYL	442505	TY3957	698-81-6629.00-001-099000	CATE Wing WhiteBoard Kit	2,173.80
073236	01-22-2010	CORWIN PRESS	442139	5772998	263-13-6219.00-999-025000	STAFF DEVELOPMENT BOOKS	285.45
073237	01-22-2010	COVINGTON LUMBER C	442922	50020159	199-11-6395.78-001-022000	SUPPLIES	72.32
073238	01-22-2010	COX CONTRACTORS IN	440066	11	266-81-6629.00-001-099000	CONSTRUCTION HS/INTERMEDIATE	119,819.67
			440066	11	698-81-6629.00-102-099000	CONSTRUCTION HS/INTERMEDIATE	119,819.66
Totals for Check 073238							239,639.33
073239	01-22-2010	DATA MANAGEMENT IN	441242	I276857	199-23-6395.00-101-099000	RECORDING SUPPLIES	140.69
073240	01-22-2010	DEGRAY LAKE RESORT	443090		199-13-6411.DH-999-030000	ADMINISTRATORS RETREAT	309.96
			443090		199-21-6411.00-999-023000	ADMINISTRATORS RETREAT	77.50
			443090		199-23-6411.00-001-099000	ADMINISTRATORS RETREAT	77.50
			443090		199-23-6411.00-041-099000	ADMINISTRATORS RETREAT	77.50
			443090		199-23-6411.00-101-099000	ADMINISTRATORS RETREAT	77.50
			443090		199-23-6411.00-102-099000	ADMINISTRATORS RETREAT	77.50
			443090		199-23-6411.00-104-099000	ADMINISTRATORS RETREAT	77.50
			443090		199-41-6411.00-701-099000	ADMINISTRATORS RETREAT	155.00
			443090		211-21-6411.00-999-024000	ADMINISTRATORS RETREAT	77.50
Totals for Check 073240							1,007.46
073241	01-22-2010	DELL MARKETING LP	442818	XDM4TFXD6	199-53-6395.00-999-099120	PRINTER SUPPLIES	719.96
			442578	XDKWW4JM9	865-11-6395.05-041-000000	TONER PACK	719.96
Totals for Check 073241							1,439.92
073242	01-22-2010	EAST TEXAS SPORTS C	442947	BATS	865-11-6395.08-001-000000	SUPPLIES	654.71
073243	01-22-2010	eINSTRUCTION	442471	311865	199-11-6395.00-001-011000	CHS REPLACEMENT PEN	49.00
073244	01-22-2010	ETA CUISENAIRE	441996	50329592	199-11-6395.00-102-011000	MATERIALS FOR SCIENCE LAB	2.93
073245	01-22-2010	EZFUND.COM	442799	19945	865-11-6395.05-041-000000	FUNDRAISER	250.00
073246	01-22-2010	FOREMOST DAIRY - SHI	443005	41912754	240-35-6341.90-001-099000	MILK	154.91
			443005	41912805	240-35-6341.90-001-099000	MILK	164.23
			443005	41912753	240-35-6341.90-101-099000	MILK	432.35
			443005	41912804	240-35-6341.90-101-099000	MILK	723.50
			443005	41911517	240-35-6341.90-101-099000	CAFE SUPPLIES	522.56
			443005	41912808	240-35-6341.90-102-099000	MILK	525.03
			443005	41912757	240-35-6341.90-102-099000	MILK	491.15
			443005	41912755	240-35-6341.90-104-099000	MILK	380.41
			443005	41912806	240-35-6341.90-104-099000	MILK	605.91
Totals for Check 073246							4,000.05
073247	01-22-2010	FREY SCIENTIFIC	442845	202500578076	199-11-6395.DH-041-011000	CLASSROOM SUPPLIES	145.88

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
073248	01-22-2010	GANDY INK	442957	186110	865-11-6395.08-001-000000		POWERLIFTING SHIRTS	386.00
073249	01-22-2010	GOODWIN-LASITER INC	441467	228024	266-81-6629.00-001-099000		BUILDING PROJECTS	1,122.38
			441467	228022	698-81-6629.00-101-099000		BUILDING PROJECTS	10,070.31
			441467	228023	698-81-6629.00-102-099000		BUILDING PROJECTS	1,048.17
			441467	228026	698-81-6629.41-999-099000		BUILDING PROJECTS	1,163.18
			441467	7164	698-81-6629.41-999-099000		BUILDING PROJECTS	2,153.58
Totals for Check 073249								15,557.62
073250	01-22-2010	HAMPTON INN - DEER F	442939	83898248	199-11-6411.77-001-022000		HOSA LODGING	390.53
073251	01-22-2010	HARLAND TECHNOLOG	442256	12602981	199-23-6269.00-001-099000		SCANTRON MACHINE	813.00
073252	01-22-2010	HEALTH OCCUPATIONS	442950	112	865-11-6395.40-001-000000		REGISTRATION FEES	300.00
073253	01-22-2010	IBC SALES CORPORATI	443006	478602011392	240-35-6341.90-001-099000		BREAD	78.60
			443006	478602011390	240-35-6341.90-101-099000		BREAD	136.24
			443006	478602011391	240-35-6341.90-102-099000		BREAD	113.97
			443006	478602011393	240-35-6341.90-104-099000		BREAD	133.62
Totals for Check 073253								462.43
073254	01-22-2010	INTEGRATED BIOMETR	441470	17865	199-41-6499.02-702-099000		FINGERPRINT SERVICES	50.20
073255	01-22-2010	JOHNSEN'S WHOLESAL	442944	0000701514	865-11-6395.49-001-000000		SENIOR ROSES	724.25
073256	01-22-2010	LABATT FOOD SERVICE	441896	11095470	240-35-6341.90-001-099000		CAFE SUPPLIES	49.60
			443008	01118063	240-35-6341.90-001-099000		FOOD	1,421.41
			999999	11095470	240-35-6341.90-101-099000		CAFE SUPPLIES	49.60
			443008	01118064	240-35-6341.90-101-099000		FOOD	882.09
				11308180	240-35-6341.90-101-099000		CREDIT MEMO	-39.44
				10213084	240-35-6341.90-101-099000		CREDIT MEMO	-112.60
				11168289	240-35-6341.90-101-099000		CREDIT MEMO	-40.04
			443008	01118065	240-35-6341.90-102-099000		FOOD	972.55
				10260380	240-35-6341.90-102-099000		CREDIT MEMO	-161.96
				99999999	240-35-6341.90-102-099000		CREDIT MEMO	-244.31
				12070479	240-35-6341.90-102-099000		CREDIT MEMO	-39.96
				11308178	240-35-6341.90-102-099000		CREDIT MEMO	-39.82
				11168291	240-35-6341.90-102-099000		CREDIT MEMO	-24.99
				11022708	240-35-6341.90-102-099000		CREDIT MEMO	-342.60
				10197863	240-35-6341.90-102-099000		CREDIT MEMO	-153.88
				10125385	240-35-6341.90-102-099000		CREDIT MEMO	-10.57
			443008	01118062	240-35-6341.90-104-099000		FOOD	1,843.54
				09217980	240-35-6341.90-104-099000		CREDIT MEMO	-14.61
				11095466	240-35-6341.90-104-099000		CREDIT MEMO	-9.92
			443008	01118064	240-35-6342.90-101-099000		FOOD	69.92
			443008	01118065	240-35-6342.90-102-099000		FOOD	229.77
			443008	01118063	240-35-6342.91-001-099000		FOOD	185.81
			443008	01118062	240-35-6349.90-104-099000		FOOD	78.76
Totals for Check 073256								4,548.35
073257	01-22-2010	LEGO EDUCATION	442753	268268-2	244-11-6395.73-001-022000		SUPPLIES	26.00
			442753	268268-1	244-11-6395.73-001-022000		SUPPLIES	1,110.43
Totals for Check 073257								1,136.43
073258	01-22-2010	LINDALE HIGH SCHOOL	443054	UIL	199-36-6499.00-001-099000		UIL TOURNY ENTRY FEE	96.00
073259	01-22-2010	MCDONALD'S - CARTHA	442948	254	199-36-6412.03-001-091500		MS GBB meals	32.44
073260	01-22-2010	MCGRAW-HILL COMPAN	442475	52339111001	199-31-6334.00-104-099000		KINDERGARTEN BOOKS	213.02
073261	01-22-2010	MENTORING MINDS	442619	86781	199-11-6395.00-101-011000		MATH RESOURCES	456.50
073262	01-22-2010	NASCO	441545	8124931	283-11-6395.00-001-023000		PURCHASE MATERIALS/CHS/LYNCH	283.96
			442511	8188240	283-11-6395.00-001-023000		SOFTWARE SUPPLIES/CHS	152.96

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
073262	01-22-2010	NASCO	441543	811805G	283-11-6395.00-101-023000		PURCHASE MATERIALS/CES	33.20
			441543	811805H	283-11-6395.00-101-023000		PURCHASE MATERIALS/CES	59.80
			441543	811805G	283-11-6395.00-101-023000		PURCHASE MATERIALS/CES	43.16
			441543	8118051	283-11-6395.00-101-023000		PURCHASE MATERIALS/CES	426.12
Totals for Check 073262								999.20
073263	01-22-2010	ORIENTAL TRADING CC	442896	636182711-01	199-11-6395.DH-041-011000		CMS SUPPLIES	46.01
073264	01-22-2010	PITNEY BOWES	441445	2905925-DC09	199-11-6269.00-001-011000		POSTAGE METER RENTAL	103.74
			441445	3070760-DC09	199-11-6269.00-041-011000		POSTAGE METER RENTAL	103.74
			441445	6900484-DC09	199-11-6269.00-101-011000		POSTAGE METER RENTAL	103.74
			441445	2909893-DC09	199-11-6269.00-102-011000		POSTAGE METER RENTAL	103.74
			441445	6900484-DC09	199-11-6269.00-104-011000		POSTAGE METER RENTAL	103.74
			441445	6900492-DC09	199-21-6269.00-999-023000		POSTAGE METER RENTAL	120.00
			441445	2908689-DC09	199-41-6269.00-750-099000		POSTAGE METER RENTAL	103.74
Totals for Check 073264								742.44
073265	01-22-2010	QUILL CORPORATION	442937	2811829	199-11-6395.73-001-022000		CARTRIDGES	64.79
			442886	2775952	199-21-6395.00-999-023000		PURCHASE SUPPLIES	180.70
			442945	2811637	199-23-6395.00-102-099000		ADDRESS LABELS	175.47
			442941	2811782	199-33-6398.00-041-099120		SUPPLIES	251.28
			440518	2778124	274-11-6395.00-001-011000		PORTABLE FILE BOX AND FOLDERS	15.29
				9655855	274-11-6395.00-001-011000		CREDIT MEMO	-15.29
			442886	2775952	283-11-6395.00-001-023000		PURCHASE SUPPLIES	180.70
			442886	2775952	283-11-6395.00-041-023000		PURCHASE SUPPLIES	180.70
			442886	2775952	283-11-6395.00-101-023000		PURCHASE SUPPLIES	128.02
			442886	2830753	283-11-6395.00-101-023000		PURCHASE SUPPLIES	6.40
			442886	2759883	283-11-6395.00-102-023000		PURCHASE SUPPLIES	95.80
			442886	2830753	283-11-6395.00-102-023000		PURCHASE SUPPLIES	6.40
			442886	2830753	283-11-6395.00-104-023000		PURCHASE SUPPLIES	180.69
Totals for Check 073265								1,450.95
073266	01-22-2010	RIVERSIDE PUBLISHING	442161	0945346649	199-31-6334.00-102-099000		SCORING SERVICES	27.64
			442161	0945346648	199-31-6334.00-102-099000		SCORING SERVICES	134.52
Totals for Check 073266								162.16
073267	01-22-2010	SCHOOL NURSE SUPPL	442940	0301852	199-33-6395.00-041-099000		SUPPLIES	26.28
073268	01-22-2010	SCHOOL SPECIALTY IN	442900	208103394487	199-11-6395.DH-041-011000		CMS SUPPLIES	18.35
			441542	208103327650	283-11-6395.00-101-023000		CLASSROOM SUPPLIES	314.88
Totals for Check 073268								333.23
073269	01-22-2010	SENTIMENTAL JOURNE	442952	CUSTOM MUGS	865-11-6395.05-041-000000		BOARD APPRECIATION GIFT	56.00
073270	01-22-2010	SHARP ELECTRONICS (	441235	6745368870	458-11-6269.00-751-024000		COPIER RENTAL	185.60
073271	01-22-2010	SHARP ELECTRONICS (	441754	6745368443	199-11-6269.00-102-011000		COPIER RENTAL	576.50
073272	01-22-2010	SHARP ELECTRONICS (	441238	6745368526	199-11-6269.00-041-011000		COPIER RENTALS	3,242.20
073273	01-22-2010	SHARP ELECTRONICS (	440594	53278686	199-11-6269.00-101-011000		COPIER RENTAL	59.45
			440595	53269100	199-11-6269.00-102-011000		COPIER RENTAL	66.60
			440595	53269100	199-21-6269.00-999-023000		COPIER RENTAL	66.60
			440597	53278853	199-21-6269.00-999-023000		COPIER RENTAL	224.70
			440598	53278686	199-21-6269.00-999-023000		COPIER RENTAL	118.90
			440599	53278686	199-21-6269.00-999-023000		COPIER RENTAL	118.90
			440594	53278686	199-21-6269.00-999-023000		COPIER RENTAL	59.45
			440596	53278853	199-31-6269.00-001-023000		COPIER RENTAL	224.70
			440600	53269100	199-31-6269.00-041-023000		COPIER RENTAL	118.90
			040601	53246868	199-31-6269.00-041-023000		COPIER RENT	65.00
Totals for Check 073273								1,123.20
073274	01-22-2010	SHERATON AUSTIN HO	443057	JAMES HOCKEN	199-41-6411.00-701-099000		MIDWINTER CONFERENCE	572.25

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
073275	01-22-2010	SPECTRUM CORPORAT	442801	0116486	199-36-6249.01-001-091500	GAME CLOCK	670.00
073276	01-22-2010	STAR GRAPHICS OFFSE	442030	0117079	199-11-6269.00-001-011000	RISO MAINT CONTRACT	81.58
073277	01-22-2010	STUDY ISLAND	442816	0009445	458-11-6399.00-751-024000	SUBSCRIPTION	712.80
073278	01-22-2010	SWEPCO	440526		199-51-6257.00-999-099000	ELECTRICITY	23,170.10
			440526	967-218-008-0-1	199-51-6257.00-999-099000	ELECTRICITY	24.57
			440526		240-35-6259.90-999-099000	ELECTRICITY	1,838.15
Totals for Check 073278							25,032.82
073279	01-22-2010	TEJAS	443007	785055	240-35-6341.90-001-099000	FOOD	139.36
			443007	785054	240-35-6341.90-101-099000	FOOD	283.48
			443007	785091	240-35-6341.90-102-099000	FOOD	144.34
			443007	785056	240-35-6341.90-104-099000	FOOD	117.16
			443007	784650	240-35-6342.90-101-099000	SUPPLIES	115.45
			443007	785054	240-35-6342.90-101-099000	SUPPLIES	40.39
			443007	785105	240-35-6342.90-104-099000	SUPPLIES	46.18
Totals for Check 073279							886.36
073280	01-22-2010	TEXAS COMPROLLER	443086	210-901	199-41-6395.00-750-099000	CPA MEMBERSHIP FEES	100.00
073281	01-22-2010	TEXAS DEPT OF PUBLIC	440740	CR-1000-2610	199-41-6219.00-701-099000	CRIMINAL HISTORY INQUIRIES	21.00
073282	01-22-2010	TEXAS MIDDLE SCHOOL	442949	T. FORD	865-11-6395.05-041-000000	REGISTRATION	200.00
			442949	A. SANFORD	865-11-6395.05-041-000000	REGISTRATION	200.00
			442949	S. HADDOX	865-11-6395.05-041-000000	REGISTRATION	200.00
			442949	C. ALEXANDER	865-11-6395.05-041-000000	REGISTRATION	200.00
			442949	M. HOCKENBER	865-11-6395.05-041-000000	REGISTRATION	200.00
Totals for Check 073282							1,000.00
073283	01-22-2010	U S POST OFFICE	442752	POSTAGE	199-11-6395.00-001-011000	POSTAGE	500.00
073284	01-22-2010	US BANK	443084	2539796	199-41-6395.00-701-099000	ADMIN FEES	323.25
073285	01-22-2010	WAL-MART STORES INC	442779	001171	199-11-6395.00-041-023000	SUPPLIES/ALL LIFE SKILLS	27.00
			442542	06269	199-11-6395.DH-001-011000	SCIENCE SUPPLIES	41.72
			442362	00175	199-11-6395.DH-041-011000	SCIENCE SUPPLIES	59.43
			442649	06842	199-34-6319.00-999-099000	PAINT	92.16
			440182	05928	199-41-6395.00-750-099000	DECEMBER OFFICE SUPPLIES	29.34
			442667	009707	199-51-6315.00-999-099000	GYM FLOOR TOWELS	21.00
			442778	03362	458-11-6395.00-751-024000	SUPPLIES	389.91
			442259	002297	865-11-6395.05-001-000000	INCENTIVE REWARDS	174.56
			442259	000388	865-11-6395.05-001-000000	INCENTIVE REWARDS	195.00
			442202	003809	865-11-6395.05-102-000000	CAMPUS SUPPLIES	92.84
			442202	002531	865-11-6395.05-102-000000	CAMPUS SUPPLIES	52.00
			442202	008899	865-11-6395.05-102-000000	CAMPUS SUPPLIES	73.89
			441135	009709	865-11-6395.05-104-000000	SUPPLIES	50.80
			441135	008939	865-11-6395.05-104-000000	SUPPLIES	106.76
			441135	000742	865-11-6395.05-104-000000	SUPPLIES	10.41
			441135	006716	865-11-6395.05-104-000000	SUPPLIES	33.76
Totals for Check 073285							1,450.58
073286	01-22-2010	WORLD'S FINEST CHOC	442951	90429936	865-11-6395.50-001-000000	STUDENT COUNCIL FUNDRAISER	675.00
073287	01-22-2010	XEROX CORPORATION	440605	045234288	199-11-6269.00-001-011000	COPIER RENTAL	564.28
			440606	045234289	199-11-6269.00-001-011000	COPIER RENTAL	564.28
			440607	045234287	199-11-6269.00-001-011000	COPIER RENTAL	564.28
			440609	045234290	199-11-6269.00-101-011000	COPIER RENTAL	589.61
			440622	045234292	199-11-6269.00-101-011000	COPIER RENTAL	664.28
			440608	045234291	199-11-6269.00-101-011000	COPIER RENTAL	664.28
			440535	045409582	199-11-6269.00-104-011000	COPIER RENTAL	526.75
			440197	045234286	199-13-6249.DH-999-099000	COPIER	400.91
			440728	045234261	199-41-6219.00-701-099000	COPIER MAINTENANCE	155.53

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
073287	01-22-2010	XEROX CORPORATION	440728	045234261	199-41-6219.02-750-099000		COPIER MAINTENANCE	155.53
							Totals for Check 073287	4,849.73
073288	01-22-2010	X-STREAMERS	443000	CHS GRADUATI	865-11-6395.45-001-000000		GRADUATION SUPPLIES	677.85
073289	01-22-2010	JASPER HIGH SCHOOL	443020	BOYS GOLF	199-36-6499.09-001-099500		BOYS GOLF ENTRY FEES	240.00
073290	01-22-2010	JASPER HIGH SCHOOL	443020	GIRLS GOLF	199-36-6499.09-001-099500		GIRLS GOLF ENTRY FEES	200.00
073291	01-22-2010	JASPER HIGH SCHOOL	443020	BOYS GOLF	199-36-6499.09-001-099500		BOYS GOLF ENTRY FEE	40.00
073292	01-25-2010	4 FRONT NETWORK TE	442802	22697	865-11-6395.05-104-000000		TONER	2,521.00
073293	01-25-2010	ALERT SERVICES INC	443064	42553800	199-36-6399.12-001-091500		ATHLETIC SUPPLIES	399.31
073294	01-25-2010	AT&T	440727	409A468008179	199-51-6256.00-999-099000		TELEPHONE/ISP SERVICES	3,239.56
			440727	409A468008179	199-53-6259.00-999-099120		TELEPHONE/ISP SERVICES	3,876.26
							Totals for Check 073294	7,115.82
073295	01-25-2010	BENTON, CHRISTINE	443115	REIMBURSEMEI	199-36-6411.13-001-091500		TRAVEL REIMBURSEMENT	327.44
073296	01-25-2010	BOYER, KEVIN	443095	OFFICIAL	199-36-6219.02-001-091000		BASKETBALL OFFICIAL 1/8/2010	50.00
073297	01-25-2010	BRADLEY, CAROL	443113	OFFICIAL	199-36-6219.14-001-091000		SOCCER OFFICIAL 1/19/2010	101.00
073298	01-25-2010	BRAIN POP	442794	42854	865-11-6395.05-104-000000		SCHOOL COMBO	712.50
073299	01-25-2010	BRAUM'S	443051	434650	199-36-6412.15-001-091500		GIRLS SOCCER	96.31
073300	01-25-2010	CARTHAGE OFFICE SUI	442781	097095	865-11-6395.05-104-000000		SUPPLIES	223.95
073301	01-25-2010	CENTERPOINT ENERG\	440472	2689440-2	199-51-6258.00-999-099000		NATURAL GAS	1,218.04
073302	01-25-2010	CENTERPOINT ENERG\	440472	3204722-7	199-51-6258.00-999-099000		NATURAL GAS	6,291.03
073303	01-25-2010	COURTYARD AUSTIN D	443048	90584717	199-36-6411.13-001-091500		GIRLS BASKETBALL TOURNAMENT	279.03
			443048	90584707	199-36-6411.13-001-091500		GIRLS BASKETBALL TOURNAMENT	279.03
							Totals for Check 073303	558.06
073304	01-25-2010	COVINGTON LUMBER C	442466	50018916	199-11-6395.72-001-022000		CLASSROOM SUPPLIES	16.81
			443004	50020616	199-11-6395.78-001-022000		SUPPLIES	139.37
			443004	50020576	199-11-6395.78-001-022000		SUPPLIES	143.53
							Totals for Check 073304	299.71
073305	01-25-2010	DANIELS, HOWARD	443100	OFFICIAL	199-36-6219.02-001-091000		bball ref 1-11-10	102.50
073306	01-25-2010	FIRMIN'S OFFICE CITY	442988	18328-0	199-11-6395.00-001-011000		FRONT OFFICE SUPPLIES	59.95
			442988	19246-0	199-11-6395.00-001-011000		FRONT OFFICE SUPPLIES	146.29
			442988	19246-1	199-11-6395.00-001-011000		FRONT OFFICE SUPPLIES	5.58
							Totals for Check 073306	211.82
073307	01-25-2010	FREY SCIENTIFIC	442932	202500578506	199-11-6395.DH-101-011000		ELEM SUPPLIES	210.45
073308	01-25-2010	GOFF, NATHAN	443106	OFFICIAL	199-36-6219.02-001-091000		bball ref 1-19-10	149.00
073309	01-25-2010	GREENLEAF WHOLESA	442560	31017330	199-11-6395.72-001-022000		SUPPLIES	191.50
				31017330	199-11-6395.72-001-022000		CREDIT MEMO	-106.25
							Totals for Check 073309	85.25
073310	01-25-2010	HAYES, ASHLEY	441505	HOTEL	244-11-6411.74-001-022000		REIMB CONFERENCE EXPENSES	113.65
			441505	MILEAGE	244-11-6411.74-001-022000		REIMB CONFERENCE EXPENSES	203.57
							Totals for Check 073310	317.22
073311	01-25-2010	HOLDER, ANTHONY	443096	OFFICIAL	199-36-6219.02-001-091000		BASKETBALL OFFICIAL 1/8/2010	157.50

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
073312	01-25-2010	HOPKINS, EDDIE	443103	OFFICIAL	199-36-6219.02-001-091000	BASKETBALL OFFICIAL 1/12/2010	141.00
073313	01-25-2010	HOSPITALITY EDUCATC	441504	A HAYES	244-11-6411.74-001-022000	CONFERENCE FEES	435.00
073314	01-25-2010	JACOBS, LANE	443059	JUDGE	199-36-6499.00-001-099000	UIL JUDGING FEE	50.00
073315	01-25-2010	JOHNSON, WAYNE	443009	OFFICIAL	199-36-6219.02-001-091000	OFFICIAL	75.00
073316	01-25-2010	LAMPKIN, JEREMY	443099	OFFICIAL	199-36-6219.02-001-091000	BASKETBALL OFFICIAL 1/12/2010	70.00
073317	01-25-2010	MARBERRY, RICK	443102	OFFICIAL	199-36-6219.02-001-091000	BASKETBALL OFFICIAL 01/12/2010	70.00
073318	01-25-2010	MARTIN, BETTY	442150	REIMBURSEMEI	199-11-6395.00-104-011000	REIMB PROJECTOR REMOTE	48.95
073319	01-25-2010	MAZZIO'S PIZZA	443061	563	199-36-6412.15-001-091500	GIRLS SOCCER MEALS	83.00
073320	01-25-2010	McDONALD'S - ATHENS	443060	230	199-36-6412.15-001-091500	GIRLS SOCCER MEALS	101.42
073321	01-25-2010	MOORE, DON W.	443015	OFFICIAL	199-36-6219.02-001-091000	BASKETBALL OFFICIAL 1/8/2010	70.00
			443101	OFFICIAL	199-36-6219.02-001-091000	BASKETBALL OFFICIAL 1/12/2010	30.00
						Totals for Check 073321	100.00
073322	01-25-2010	NATIONAL FORENSIC L	443041	120452	199-36-6499.00-001-099000	MEMBERSHIPS	45.00
073323	01-25-2010	QUILL CORPORATION	442929	2805658	199-11-6395.DH-101-011000	ELEM SUPPLIES	71.00
			442929	2811962	199-11-6395.DH-101-011000	ELEM SUPPLIES	494.40
			442928	2812089	199-11-6395.DH-101-011000	ELEMENTARY SUPPLIES	146.42
			443038	2989443	199-11-6395.DH-101-011000	1ST GRADE SUPPLIES	43.45
			443037	2989444	199-11-6395.DH-101-011000	CES SUPPLIES	709.14
			442946	2811792	865-11-6395.05-104-000000	MAILING LABELS	118.78
						Totals for Check 073323	1,583.19
073324	01-25-2010	RADNITZER, KURT	443016	REIMBURSEMEI	199-23-6411.00-101-099000	REIMBURSEMENT	64.05
			443018	01-28-2010	865-11-6395.05-101-000000	UIL Lunches	60.00
			443018	01-30-2010	865-11-6395.05-101-000000	UIL Lunches	70.00
						Totals for Check 073324	194.05
073325	01-25-2010	RAINES, MICHEAL B	440204		458-11-6216.01-751-024000	AEP CONSULTANT	2,201.04
073326	01-25-2010	REGION VII ESC	442187	95358	199-23-6411.00-001-099000	WORKSHOP	100.00
			442187	95345	199-23-6411.00-041-099000	WORKSHOP	100.00
			442187	95332	199-23-6411.00-101-099000	WORKSHOP	100.00
			442187	95324	199-23-6411.00-102-099000	WORKSHOP	100.00
			442618	92152	199-31-6411.00-102-099000	WORKSHOP	20.00
			442618	95062	199-31-6411.00-102-099000	WORKSHOP	130.00
			442187	95336	199-41-6411.00-701-099000	WORKSHOP	100.00
			442187	95238	211-21-6411.00-999-024000	WORKSHOP	100.00
						Totals for Check 073326	750.00
073327	01-25-2010	RENAISSANCE LEARNII	442007	3627759	199-11-6399.VO-101-030000	LIBRARY READING RESOURCES	1,862.77
073328	01-25-2010	RICHARDS, RALPH	443104	OFFICIAL	199-36-6219.02-001-091000	BASKETBALL OFFICIAL 1/19/2010	168.80
073329	01-25-2010	SAM'S CLUB DIRECT	443021	000498	865-11-6395.05-101-000000	SNACKS SUPPLIES	1,064.30
			443021	000698	865-11-6395.05-101-000000	SNACKS SUPPLIES	1,273.97
					865-11-6395.05-101-000000	CREDIT MEMO	-1,034.40
					865-11-6395.05-101-000000	CREDIT MEMO	-47.88
						Totals for Check 073329	1,255.99
073330	01-25-2010	SCHOLASTIC BOOK FAI	442898	W2639319BF	865-12-6395.28-104-000000	BOOK FAIR	1,499.65
073331	01-25-2010	SCOTT, GREG	443112	OFFICIAL	199-36-6219.14-001-091000	SOCCER OFFICIAL 1/19/2010	123.50
073332	01-25-2010	SEGANTIN, RODRIGO	443108	OFFICIAL	199-36-6219.02-001-091000	BASKETBALL OFFICIAL 1/11/2010	119.00

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
073333	01-25-2010	SENTIMENTAL JOURNE	443055	CHS BETA	865-11-6395.05-001-000000		BETA TSHIRTS	200.00
073334	01-25-2010	SPARKS, WARREN	443114	OFFICIAL	199-36-6219.02-001-091000		BASKETBALL OFFICIAL 1/8/2010	79.25
073335	01-25-2010	SWEPCO	440526		199-51-6257.00-999-099000		ELECTRICITY	35.26
073336	01-25-2010	SWEPCO	440526		199-51-6257.00-999-099000		FINAL BILL - OLD ELEMENTARY	1,520.40
073337	01-25-2010	TEPSA	442888	T. LEMOINE	199-23-6395.00-104-099000		MEMBERSHIP	358.00
073338	01-25-2010	TEXAS DEPT OF PUBLIK	442987	SUPPLIES	199-11-6395.00-001-011000		DRIVER ED SUPPLIES	51.10
073339	01-25-2010	TEXAS EDUCATION AGI	442986	210901001	199-11-6395.00-001-011000		DRIVER ED CERTIFICATES	160.00
073340	01-25-2010	VAN HIGH SCHOOL	443053	ENTRY FEE	199-36-6499.00-001-099000		UIL TOURNAMENT ENTRY	55.00
073341	01-25-2010	VEEN, BEN	443109	OFFICIAL	199-36-6219.02-001-091000		BASKETBALL OFFICIAL 1/12/2010	63.00
073342	01-25-2010	WATKINS, MIKE	443105	OFFICIAL	199-36-6219.02-001-091000		BASKETBALL OFFICIAL 1/19/2010	115.00
073343	01-25-2010	WATLINGTON, CHRIS	443052	REIMBURSEMEI	199-36-6499.00-001-099000		ONE ACT CLINIC	50.00
073344	01-25-2010	WHATABURGER - LUFK	443062	1087	199-36-6412.02-001-091500		BOYS BBALL MEALS	216.84
073345	01-25-2010	WHITEHURST, JACOB	443107	OFFICIAL	199-36-6219.02-001-091000		BASKETBALL OFFICIAL 1/8/2010	52.00
073346	01-25-2010	WILLIAMS, JOEY	443063	REIMBURSEMEI	199-36-6499.34-001-091500		TRAVEL REIMBURSEMENT	413.10
073347	01-25-2010	WOODS, JEFF	443098	OFFICIAL	199-36-6219.02-001-091000		BASKETBALL OFFICIAL 1/12/2010	93.00
073348	01-27-2010	CENTERPOINT ENERG\	440472	2640665-2	199-51-6258.00-999-099000		NATURAL GAS	4,233.42
073349	01-27-2010	CICI'S PIZZA - LUFKIN	442537	200536581	199-36-6412.02-001-091500		BASKETBALL TEAM MEALS	110.00
073350	01-27-2010	CICI'S PIZZA - NACOGDI	442544	602505	199-36-6412.02-001-091500		BASKETBALL TEAM MEALS	90.00
073351	01-27-2010	CISD - CAFETERIA FUNI	A41566	OCT#5-2009	199-13-6219.00-001-025000		ESL TRAINING LUNCH	12.57
			A41566	OCT#5-2009	199-13-6219.00-041-025000		ESL TRAINING LUNCH	12.56
			A41566	OCT#5-2009	199-13-6219.00-101-025000		ESL TRAINING LUNCH	12.56
			A41566	OCT#5-2009	199-13-6219.00-101-025000		ESL TRAINING LUNCH	12.56
			443024	011410-1004	199-41-6499.02-702-099000		CATERING SERVICES	36.00
			443024	011410-1006	199-41-6499.02-702-099000		CATERING SERVICES	86.25
			443024	011410-1005	199-41-6499.02-702-099000		CATERING SERVICES	270.00
			443024	011410-1002	199-41-6499.02-702-099000		CATERING SERVICES	78.00
			443024	011410-1001	199-41-6499.02-702-099000		CATERING SERVICES	6.95
			443024	011410-1008	199-41-6499.02-702-099000		CATERING SERVICES	6.95
Totals for Check 073351								534.40
073352	01-27-2010	EAST LAMAR WATER SI	440725	158	199-51-6255.00-999-099000		WATER	15.08
073353	01-27-2010	EBSCO INFORMATION S	441876	7431689	199-12-6329.00-001-099000		LIBRARY MATERIALS	1,458.87
					199-12-6329.00-102-099000		CREDIT MEMO	-130.42
					199-12-6329.00-102-099000		CREDIT MEMO	-130.41
					199-12-6329.00-104-099000		CREDIT MEMO	-130.41
Totals for Check 073353								1,067.63
073354	01-27-2010	GOLF TEAM PRODUCTS	442480	61112A	199-36-6399.09-001-091500		GOLF TEAM CAPS	1,038.00
073355	01-27-2010	HAGLUND LAW FIRM PC	441469	15112	199-41-6211.00-702-099000		LEGAL SERVICES	987.25
073356	01-27-2010	HENRY SCHEIN INC	995799	2576189-02	199-33-6395.00-999-099000		FLUVIRIN FOR STAFF	2,111.58
073357	01-27-2010	INNERARITY, MIKE	443097	OFFICIAL	199-36-6219.02-001-091000		BASKETBALL OFFICIALS 1/8/2010	152.00

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
073358	01-27-2010	JACKSONVILLE HIGH S	443017	ENTRY FEE	199-36-6499.09-001-099500	ENTRY FEE	225.00
073359	01-27-2010	KOHLER, KOREY	443110	OFFICIAL	199-36-6219.14-001-091000	SOCCER OFFICIAL 1/19/2010	138.50
073360	01-27-2010	KONDERLA, JEREMY	443088	BASKETBALL	199-36-6219.52-999-091000	BASKETBALL GAME SECURITY	125.00
073361	01-27-2010	KYOCERA MITA AMERIC	441449	091251339	199-11-6269.00-102-011000	COPIER RENTAL	214.64
			441446	091247577	199-11-6269.15-001-011400	COPIER RENTAL	161.08
			442547	091250772	199-13-6216.DH-999-030000	COPIER RENTAL	282.37
			441448	091251085	199-41-6269.00-750-099000	COPIER RENTAL	271.19
			441450	091248961	211-13-6249.DH-999-024000	COPIER RENTAL	324.71
Totals for Check 073361							1,253.99
073362	01-27-2010	LIGHT & CHAMPION NE	443003	01582711	199-51-6399.00-999-099000	LEGAL ADS	45.28
			443003	01582737	698-81-6629.41-999-099000	LEGAL ADS	135.16
Totals for Check 073362							180.44
073363	01-27-2010	MOTIVATIONAL PRODU	442817	FRIENDS	865-11-6395.05-101-000000	CAMPUS PRESENTATION	520.00
			442817	FRIENDS	865-11-6395.05-102-000000	CAMPUS PRESENTATION	318.00
Totals for Check 073363							838.00
073364	01-27-2010	NORTH EAST TEXAS EM	440770	191	199-36-6399.12-001-091500	AMBULANCE SVC FOOTBALL GAMES	1,000.00
073365	01-27-2010	PEACOCK LAKE INVEST	440192	WATER	458-51-6255.00-751-024000	RENT OF BUILDING 1 AEP	30.00
			440192	FEBRUARY	458-51-6269.00-751-024000	RENT OF BUILDING 1 AEP	1,500.00
Totals for Check 073365							1,530.00
073366	01-27-2010	QUILL CORPORATION	443013	2989453	199-11-6395.DH-041-011000	CMS SUPPLIES	2.42
			441760	1909551	211-21-6395.00-999-024000	CLASSROOM SUPPLIES	500.32
				1558851	865-11-6395.05-102-000000	CREDIT MEMO	-97.33
Totals for Check 073366							405.41
073367	01-27-2010	SAM HOUSTON STATE I	441376	0399-145	865-11-6395.29-001-000000	MU ALPHA THETA SCHOLARSHIP	800.00
073368	01-27-2010	TEACHERS DISCOUNT	441575	302700053991	263-11-6399.00-101-025000	CLASSROOM SUPPLIES	74.88
073369	01-27-2010	TEXAS ASSN OF SCHO	441075	378462	199-41-6499.00-701-099000	SERVICE MEMBERSHIP RENEWAL	50.00
073370	01-27-2010	XEROX CORPORATION	440535	045552789	199-11-6269.00-104-011000	school supplies	551.45
073371	01-28-2010	BOLES FEED COMPANY	443131	461199	199-36-6317.01-001-091500	FERTILIZER	435.18
073372	01-28-2010	CISD - TRANSPORTAT	440762	440762	199-11-6499.34-041-011000	NAC	260.40
			442785	442785	199-11-6499.34-041-011000	RIO	14.00
			442784	442784	199-11-6499.34-041-011000	RIO	14.00
			440761	440761	199-11-6499.34-041-011000	NAC	277.20
			441916	441916	199-11-6499.34-102-011000	NAC	207.20
			441913	441913	199-11-6499.34-102-011000	NAC	201.60
			442810	442810	199-11-6499.34-102-011000	NAC	215.60
			442982	442982	199-11-6499.34-102-011000	NAC	212.80
			441915	441915	199-11-6499.34-102-011000	NAC	201.60
			442968	442968	199-11-6499.34-104-011000	RIO	19.60
					199-34-6494.00-999-099000	CREDIT - TRANSPORTATION	-8,276.40
			443160	443160	199-36-6412.00-001-090555	CENTRAL	61.00
			440836	440836	199-36-6499.34-001-091500	WHITEHOUSE	478.80
			443065	443065	199-36-6499.34-001-091500	KILGORE	361.20
			442635	442635	199-36-6499.34-001-091500	OVERTON	392.00
			442812	442812	199-36-6499.34-001-091500	MARSHALL	313.60
			440834	440834	199-36-6499.34-001-091500	JASPER	378.00
			440835	440835	199-36-6499.34-001-091500	JASPER	380.80
			441176	441176	199-36-6499.34-001-091500	JASPER	383.60
			441853	441853	199-36-6499.34-001-091500	CENTRAL	319.20
			441428	441428	199-36-6499.34-001-091500	RUSK	352.80
			443074	443074	199-36-6499.34-001-091500	JASPER	179.20

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.	So-Org-Prog	Reason	Amount
073372	01-28-2010	CISD - TRANSPORTATIC	440837	440837	199-36-6499.34-001-091500		CENTRAL	313.60
			441260	441260	199-36-6499.34-001-091500		TATUM	257.60
			441177	441177	199-36-6499.34-001-091500		CENTRAL	316.40
			440838	440838	199-36-6499.34-001-091500		CENTRAL	310.80
			443075	443075	199-36-6499.34-001-091500		JASPER	313.60
			443124	443124	199-36-6499.34-001-099000		LINDALE	109.00
			442786	442786	274-13-6411.00-001-011000		SHREVEPORT	755.60
			442902	442902	865-11-6395.05-041-000000		NAC	226.80
			442904	442904	865-11-6395.05-041-000000		CARTHAGE	159.60
			442903	442903	865-11-6395.05-041-000000		NAC	221.20
			443123	443123	865-11-6395.08-001-000000		JASPER	68.00
Totals for Check 073372								.00
073373	01-28-2010	GRAND HYATT - SAN AN	443091	HOTEL	199-11-6411.15-001-011400		BAND TMEA CONVENTION	255.00
			443091	TAXES	199-11-6411.15-001-011400		BAND TMEA CONVENTION	59.67
Totals for Check 073373								314.67
073374	01-28-2010	HILTON PALACIO DEL R	443056	TAXES	199-11-6411.15-001-011400		TMEA CONVENTION TAXES	55.14
			443056	HOTEL	199-11-6411.15-001-011400		TMEA CONVENTION HOTEL	255.00
Totals for Check 073374								310.14
073375	01-28-2010	HYATT REGENCY SAN /	443039	T RUIZO	199-36-6412.15-001-091400		TMEA HOUSING TIFFANY RUIZO	131.25
073376	01-28-2010	LA MANSION del RIO HC	442954	HOTEL	199-11-6411.15-001-011400		TMEA CONVENTION HOTEL	405.00
			442954	TAXES	199-11-6411.15-001-011400		TMEA CONVENTION TAXES	43.54
			442954	PARKING	199-11-6411.15-001-011400		TMEA CONVENTION PARKING	84.00
Totals for Check 073376								532.54
073377	01-28-2010	LAND, RICK	443128	OFFICIAL	199-36-6219.02-001-091000		BASKETBALL OFFICIAL 1/12/2010	110.75
073378	01-28-2010	SHARP ELECTRONICS (	441235	6745205062	458-11-6269.00-751-024000		COPIER RENTAL	92.80
073379	01-28-2010	SHARP ELECTRONICS (	441238	6745204709	199-11-6269.00-041-011000		COPIER RENTALS	1,621.10
073380	01-28-2010	SHARP ELECTRONICS (	440596	53278853	199-31-6269.00-001-023000		COPIER RENTAL	449.40
			040601	52559218	199-31-6269.00-041-023000		COPIER RENT	65.00
Totals for Check 073380								514.40
073381	01-28-2010	SMITH, JAMES (CHRIS)	443058	STUDENT MEAL	199-36-6412.15-001-091400		STUDENT MEAL MONEY T RUIZO	77.00
073382	01-28-2010	SOUTHWEST FOODSEF	443087	6313	240-35-6299.00-999-099000		CAFETERIA CONTRACT	22,193.54
				NOVEMBER	240-35-6299.00-999-099000		CREDITS FROM NOVEMBER	-1,869.59
Totals for Check 073382								20,323.95
073383	01-28-2010	TEXAS DEPARTMENT C	443085	09752	199-51-6399.00-999-099000		TIER 2 CHEMICAL REPORTING	50.00
073384	01-29-2010	BENDER, SUSAN MICHE	443244	STUDENT MEAL	199-36-6499.00-001-099000		UIL MEALS	170.00
			443244	STUDENT MEAL	199-36-6499.00-001-099000		UIL STUDENT MEALS	5.00
Totals for Check 073384								175.00
073385	01-29-2010	WHITEHOUSE HIGH SCI	443245	UIL	199-36-6499.00-001-099000		UIL MEET ENTRY FEE	515.00
073386	01-29-2010	ACE HARDWARE OF EA	443288	01626656	199-34-6319.00-999-099000		MAINT/TRANS SUPPLIES	8.97
			443288	01630980	199-34-6319.00-999-099000		MAINT/TRANS SUPPLIES	12.16
			443288	01634177	199-34-6319.00-999-099000		MAINT/TRANS SUPPLIES	2.70
			443288	01623489	199-51-6399.00-999-099000		MAINT/TRANS SUPPLIES	4.76
			443288	01623502	199-51-6399.00-999-099000		MAINT/TRANS SUPPLIES	18.00
			443288	01623644	199-51-6399.00-999-099000		MAINT/TRANS SUPPLIES	9.00
			443288	01623816	199-51-6399.00-999-099000		MAINT/TRANS SUPPLIES	75.60
			443288	01623871	199-51-6399.00-999-099000		MAINT/TRANS SUPPLIES	26.95
			443288	01623883	199-51-6399.00-999-099000		MAINT/TRANS SUPPLIES	31.35
			443288	01623991	199-51-6399.00-999-099000		MAINT/TRANS SUPPLIES	24.37
			443288	01624162	199-51-6399.00-999-099000		MAINT/TRANS SUPPLIES	2.43
			443288	01626915	199-51-6399.00-999-099000		MAINT/TRANS SUPPLIES	59.99

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
073386	01-29-2010	ACE HARDWARE OF EA	443288	01627099	199-51-6399.00-999-099000	MAINT/TRANS SUPPLIES	11.88
			443288	01627291	199-51-6399.00-999-099000	MAINT/TRANS SUPPLIES	72.00
			443288	01631165	199-51-6399.00-999-099000	MAINT/TRANS SUPPLIES	20.64
			443288	01631343	199-51-6399.00-999-099000	MAINT/TRANS SUPPLIES	15.30
			443288	01631929	199-51-6399.00-999-099000	MAINT/TRANS SUPPLIES	9.00
			443288	01632873	199-51-6399.00-999-099000	MAINT/TRANS SUPPLIES	16.73
			443288	01633463	199-51-6399.00-999-099000	MAINT/TRANS SUPPLIES	2.82
			443288	01633705	199-51-6399.00-999-099000	MAINT/TRANS SUPPLIES	18.85
				1619486	199-51-6399.00-999-099000	CREDIT MEMO	-27.36
				01630825	199-51-6399.00-999-099000	CREDIT	-49.50
Totals for Check 073386							366.64
073387	01-29-2010	COPELIN, RAYFORD	443272		698-81-6629.41-999-099000	REIMB FILING FEES	16.00
073388	01-29-2010	CRW CONSULTING LLC	443287	3477	199-41-6219.00-701-099000	ADM CONSULTANT	1,500.00
073389	01-29-2010	FREY SCIENTIFIC	443010	202500580030	199-11-6395.DH-001-011000	HIGH SCHOOL SUPPLIES	38.30
			442992	202500580032	199-11-6395.DH-102-011000	INTERMEDIATE SUPPLIES	120.07
Totals for Check 073389							158.37
073390	01-29-2010	GRADUATE SALES LTD	442943	11139	865-11-6395.45-001-000000	HONOR CORDS	340.00
073391	01-29-2010	GRAY, DARREN	443269	CARTHAGE	199-36-6219.52-999-091000	BASKETBALL GAME SECURITY	125.00
073392	01-29-2010	INNOVATIVE OFFICE SY	440283	133558	244-31-6395.00-001-022000	COPIER MAINT AGREEMENT	85.80
073393	01-29-2010	QUILL CORPORATION	442995	2989803	199-11-6395.DH-102-011000	SUPPLIES	481.06
			442995	3001044	199-11-6395.DH-102-011000	SUPPLIES	44.16
			443049	2044997	199-12-6399.00-102-099000	SUPPLIES	226.28
			443049	3008363	199-12-6399.00-102-099000	SUPPLIES	96.17
			443049	2989811	199-12-6399.00-102-099000	SUPPLIES	13.20
Totals for Check 073393							860.87
073394	01-29-2010	RADADVANTAGE LLC	443276	075000363563	199-33-6299.00-999-099000	READ TB CHEST XRAY S. GRANDE	39.00
073395	01-29-2010	REGION VII ESC	443303	93597	199-41-6499.02-702-099000	SCHOOL BOARD TRAINING	50.00
			443303	93519	199-41-6499.02-702-099000	SCHOOL BOARD TRAINING	50.00
			443303	93518	199-41-6499.02-702-099000	SCHOOL BOARD TRAINING	50.00
			443303	93517	199-41-6499.02-702-099000	SCHOOL BOARD TRAINING	50.00
Totals for Check 073395							200.00
073396	01-29-2010	SCHOOL SPECIALTY IN	443002	208103410361	199-11-6395.DH-001-011000	CHS SUPPLIES	31.93
			443045	208103410362	199-11-6395.DH-041-011000	CMS SUPPLIES	67.25
Totals for Check 073396							99.18
073397	01-29-2010	TEXAS ASSN OF SCHO	443290	383089	199-41-6499.02-702-099000	TASB LOCALIZED UPDATE 86	843.60
073398	01-29-2010	TEXAS DEPT OF PUBLI	440740	CR-1000-03555	199-41-6219.00-701-099000	CRIMINAL HISTORY INQUIRIES	16.00
073399	01-29-2010	TRANSMONTAIGNE PR	443292	040604	199-34-6311.34-999-099000	GASOLINE	151.80
			443291	041419	199-34-6311.34-999-099000	GASOLINE	61.59
Totals for Check 073399							213.39
073400	01-29-2010	BULLARD ISD - ATHLET	443033	ENTRY FEE	199-36-6499.09-001-099500	GIRLS GOLF ENTRY FEES	160.00
073401	01-29-2010	BULLARD ISD - ATHLET	443032	ENTRY FEE	199-36-6499.09-001-099500	BOYS GOLF ENTRY FEES	210.00
073402	01-29-2010	ORIENTAL TRADING CC	442999	636311402-01	199-11-6395.DH-001-011000	HIGH SCHOOL SUPPLIES	75.51
073403	01-29-2010	PINE TREE HIGH SCHO	443031	03-10-2010	199-36-6499.09-001-099500	BOYS GOLF ENTRY FEE	60.00
073404	01-29-2010	QUILL CORPORATION	443001	2989739	199-11-6395.DH-001-011000	HIGH SCHOOL SUPPLIES	372.00
			443001	3008402	199-11-6395.DH-001-011000	HIGH SCHOOL SUPPLIES	11.85

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
073404	01-29-2010	QUILL CORPORATION	443001	3045232	199-11-6395.DH-001-011000	HIGH SCHOOL SUPPLIES	69.95
Totals for Check 073404							453.80
073405	01-29-2010	STUDY ISLAND	443118	0010034	865-11-6395.05-102-000000	RENEWAL	1,962.00
073406	01-29-2010	TCASE	442508	1183220	199-21-6411.00-999-023000	CONF FEES/WULF AND DIAGS	405.00
			442508	1183212	224-31-6411.00-101-023000	CONF FEES/WULF AND DIAGS	410.00
			442508	1156820	224-31-6411.00-101-023000	CONF FEES/WULF AND DIAGS	55.00
			442508	1183210	224-31-6411.00-104-023000	CONF FEES/WULF AND DIAGS	25.00
Totals for Check 073406							895.00
073407	01-29-2010	AT&T	440739	409118-0500860	199-51-6256.02-999-099000	T-1 LINE SERVICE	271.56
073408	01-31-2010	BROOKSHIRE BROTHE	443256	57987	865-11-6395.05-041-000000	MEALS	47.88
073409	01-31-2010	CISD - CAFETERIA FUNI	443246	011410-1000	865-11-6395.05-041-000000	PASSPORT	27.00
073410	01-31-2010	FORD, TONI	443255	MEAL MONEY	199-36-6499.00-041-099000	U.I.L.	285.00
073411	01-31-2010	RIO THEATRE	443243	01212010	865-11-6395.05-041-000000	TEAM EVENT	747.50
073412	01-31-2010	TRIPLE PLAY	443227	01222010	865-11-6395.05-041-000000	TEAM EVENT	662.00
P60101	01-25-2010	LONE STAR INVESTMENT DEDCH			163-00-2159.00-002-000000	JAN WIRE MISCELLANEOUS DEDUCT	762.00
P60102	01-25-2010	CISD FOOD SERVICE EI DEDCH			163-00-2159.00-088-000000	JAN WIRE MISCELLANEOUS DEDUCT	1,416.71
P60103	01-25-2010	IRS TRANSFER	DEDCH		163-00-2151.00-000-000000	JAN WIRE PAYROLL DEDUCTION	86,115.93
			DEDCH		163-00-2152.01-000-000000	JAN WIRE PAYROLL DEDUCTION	16,445.94
			DEDCH		163-00-2152.02-000-000000	JAN WIRE PAYROLL DEDUCTION	14,999.48
Totals for Check P60103							117,561.35
P60104	01-25-2010	TRS TEXNET	DEDCH		163-00-2153.00-021-000000	JAN WIRE HEALTH INSURANCE	735.00
			DEDCH		163-00-2153.00-026-000000	JAN WIRE TEA CONTRIB	22,768.00
			DEDCH		163-00-2153.00-027-000000	JAN WIRE TEA CONTRIB	98,806.00
			DEDCH		163-00-2153.00-028-000000	JAN WIRE TEA CONTRIB	12,509.00
			DEDCH		163-00-2155.00-000-000000		78,869.46
			DEDCH		163-00-2155.01-000-000000		8,942.44
			DEDCH		163-00-2155.02-000-000000		6,933.26
			DEDCH		163-00-2155.03-000-000000		1,345.95
			DEDCH		163-00-2155.04-000-000000		6,153.02
			DEDCH		163-00-2155.05-000-000000		530.96
			DEDCH		163-00-2155.06-000-000000		742.72
			DEDCH		163-00-2155.07-081-000000	JAN WIRE RETIREE TRS SURCHG	1,278.00
			DEDCH		163-00-2159.00-009-000000	JAN WIRE TRS SERVICE BUY BACK	63.85
Totals for Check P60104							239,677.66
Total Checks							1,187,591.63

End of Report