

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
04-04-2013			00791	SCHOOL COMP.	753-93-6143.00-999-399000	D	MARCH CLAIMS	1,075.01
04-02-2013			02486	AMERICAN BANK OF TEXAS	199-41-6499.99-720-399000	D	ACCOUNT ANALYSIS	526.27
04-03-2013			02978	MONERIS SOLUTIONS	199-41-6499.99-720-399000	D	MONERIS FEE	169.69
04-05-2013			02486	AMERICAN BANK OF TEXAS	199-41-6499.99-720-399000	D	CASH MANAGEMENT FEE	15.00
04-08-2013			00119	TEACHER RETIREMENT	199-00-2153.00-009-300000	D	MARCH TRS DEPOSIT	11,151.00
					199-00-2153.00-010-300000		MARCH TRS DEPOSIT	36,969.00
					199-00-2153.00-011-300000		MARCH TRS DEPOSIT	637.00
					199-00-2153.00-013-300000		MARCH TRS DEPOSIT	2,330.00
					199-00-2155.00-000-300000		MARCH TRS DEPOSIT	22,099.88
					199-00-2155.00-000-300000		MARCH TRS DEPOSIT	2,244.63
					199-00-2155.02-000-300000		MARCH TRS DEPOSIT	3,134.92
					199-00-2155.03-000-300000		MARCH TRS DEPOSIT	409.46
					199-00-2155.04-000-300000		MARCH TRS DEPOSIT	1,899.20
					199-00-2155.05-000-300000		MARCH TRS DEPOSIT	135.99
					199-00-2155.06-000-300000		MARCH TRS DEPOSIT	586.67
					199-00-2155.07-103-300000		MARCH TRS DEPOSIT	253.00
					240-00-2155.03-000-300000		MARCH TRS DEPOSIT	500.39
							Check 040813 Total:	82,351.14
04-22-2013			02676	INTERNAL REVENUE	199-00-2151.00-000-300000	D	APRIL FEDERAL DEPOSIT	31,869.47
					199-00-2152.01-000-300000		APRIL FEDERAL DEPOSIT	4,630.15
					199-00-2152.02-000-300000		APRIL FEDERAL DEPOSIT	4,630.16
							Check 042213 Total:	41,129.78
04-05-2013			03685	GECRB/AMAZON	199-12-6399.81-001-399000	C	LIBRARY-PUZZLES/GAMES	102.62
					199-12-6399.81-001-399000		LIBRARY-PUZZLES/GAMES	31.93
					199-12-6399.81-101-399000		BULB REPLACEMENT-	60.00
					199-12-6399.81-101-399000		BULB REPLACEMENT-	89.98
					199-12-6399.81-101-399000		BULB REPLACEMENT-	58.83
					199-31-6399.99-001-399000		FRONT OFFICE-BATTERIES	239.94
					199-36-6399.36-001-331000		FRONT OFFICE-8 GB	48.93
					199-36-6399.36-001-331000		FRONT OFFICE-8 GB USB	32.30
					199-36-6399.36-001-331000		FRONT OFFICE-AVERY	15.07
					199-36-6399.36-001-331000		FRONT OFFICE-AVERY	60.28
					199-52-6399.99-001-399000		FRONT OFFICE-AVERY	60.28
					199-52-6399.99-001-399000		FRONT OFFICE-AVERY	15.07
							Check 057814 Total:	815.23
04-05-2013			01190	BIMBO BAKERIES USA	240-35-6341.99-001-399000	C	FOOD-HS	75.40
					240-35-6341.99-041-399000		FOOD-MS	80.10
					240-35-6341.99-101-399000		FOOD-ES	218.55
							Check 057815 Total:	374.05
04-05-2013			00090	BINSWANGER GLASS	699-81-6629.30-999-399000	C	SECURITY VESTIBULES-ES	7,690.00
					699-81-6629.30-999-399000		SECURITY VESTIBULES-MS	6,225.00
							Check 057816 Total:	13,915.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	04-05-2013		00500	C D W G, INC	199-31-6399.99-001-399000 199-31-6399.99-001-399000	C	REPLACE PRINTER- 2 YR REPLACEMENT PLAN	214.62 15.47
							Check 057817 Total:	230.09
	04-05-2013		01295	CHEVRON AND TEXACO	199-34-6311.99-999-399000	C	FUEL-AG/POWERLIFTING	203.66
	04-05-2013		00122	CITY OF SADLER WATER	199-51-6259.88-001-399000 199-51-6259.88-041-399000	C	HS WATER-2/25-3/25 MS WATER-2/25-3/25	431.64 165.21
							Check 057819 Total:	596.85
	04-05-2013		00480	CITY OF SOUTHMAYD	199-51-6259.88-101-399000	C	ES WATER-2/26-3/26	575.00
	04-05-2013		03849	COLTON DELL HENDERSON	199-36-6216.58-001-391000	C	BASEBALL OFFICIAL VS	107.05
	04-05-2013		02386	DAVID BUTTERWORTH	199-51-6319.82-999-399000	C	REIMB-STEEL TOE BOOTS	80.00
	04-05-2013		01537	DAVID HAWLEY	199-52-6219.36-999-399000	C	SECURITY-ATHLETICS-	1,912.50
	04-05-2013		02219	DAVID RUSSELL	199-52-6219.36-999-399000	C	SECURITY-ATHLETICS	100.00
	04-05-2013		00114	DAVIDS SUPERMARKET	240-35-6341.99-001-399000	C	FOOD-HS	54.46
	04-05-2013		00145	DEALERS ELECTRICAL	199-51-6319.99-999-399000 199-51-6319.99-999-399000	C	MAINT. SUPPLIES FLEX CABLE	323.86 35.45
							Check 057826 Total:	359.31
	04-05-2013		00841	DR.PEPPER BOTTLING	199-41-6399.99-720-399000	C	DRINKS-ADMIN	90.80
	04-05-2013		00521	EDUCATION SERVICE	199-34-6219.99-999-399000	C	SPECIMEN ANALYSIS-	235.20
	04-05-2013		00202	FOXWORTH	199-11-6399.73-001-322000 199-11-6399.73-001-322000 199-11-6399.73-001-322000 199-11-6399.73-001-322000 199-11-6399.73-001-322000 199-51-6319.83-001-399000 199-51-6319.83-041-399000 199-51-6319.83-101-399000 699-81-6629.30-999-399000 699-81-6629.30-999-399000	C	AG MECH SUPPLIES AG MECH SUPPLIES AG MECH SUPPLIES AG MECH SUPPLIES AG MECH SUPPLIES BLDG SUPPLIES BLDG SUPPLIES BLDG SUPPLIES BLDG SUPPLIES BLDG SUPPLIES	34.98 50.89 51.38 47.32 21.48 20.15 8.90 3.49 38.55 62.32
							Check 057829 Total:	339.46
	04-05-2013		02508	GAINESVILLE PRINTING CO.	199-23-6399.99-041-399000	C	REPORT CARD SHEETS-MS	275.65
	04-05-2013		00222	GRAHAM INTERNATIONAL,	199-34-6249.99-999-399000 199-34-6249.99-999-399000 199-34-6399.99-999-399000 199-34-6399.99-999-399000	C	REPAIR ALARM BACK UP NAVISTR/LIGHT MOTOR/ACTUATOR/SWITCH BUS 4-REPLACED	85.36 141.72 949.94 526.17
	04-05-2013	0000628179	00222	GRAHAM INTERNATIONAL,	199-34-6399.99-999-399000	M	RETURN 4 LENS	-62.60
	04-05-2013		00222	GRAHAM INTERNATIONAL,	199-34-6399.99-999-399000	C	BUS 11- REPAIR	141.36
							Check 057831 Total:	1,781.95

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	04-05-2013		02194	HARCOURT OUTLINES	199-31-6339.99-101-311000	C	STAAR PENCILS	141.16
	04-05-2013		02390	INTERSTATE BATTERY	199-34-6399.99-999-399000	C	BATTERIES-BUSES	183.90
	04-05-2013		01119	JOHN DEERE FINANCIAL	199-11-6399.71-001-322000	C	AG MECH SUPPLIES	20.94
					199-11-6399.71-001-322000		AG MECH SUPPLIES	22.97
					199-11-6399.71-001-322000		AG MECH SUPPLIES	67.05
					199-11-6399.71-001-322000		AG MECH SUPPLIES	17.94
					199-11-6399.71-001-322000		AG MECH SUPPLIES	49.95
					199-11-6399.71-001-322000		AG MECH SUPPLIES	21.95
					199-11-6399.71-001-322000		AG MECH SUPPLIES	27.89
					199-11-6399.71-001-322000		AG MECH SUPPLIES	16.57
					199-51-6317.99-999-399000		GRADE 5 BULK	1.85
					199-51-6317.99-999-399000		TIE DOWN/PAD HANDLE	32.49
					199-51-6319.83-001-399000		BITS/WASHRS/GRADE 5	26.79
					199-51-6319.83-001-399000		XL-HX CONCT SC	18.97
					199-51-6319.83-001-399000		SUMP	138.27
							Check 057834 Total:	463.63
	04-05-2013		01840	JW PEPPER & SONS, INC	199-11-6399.44-001-399000	C	BAND-FIRE DANCE/MARCH	78.49
	04-05-2013		03667	K W UTILITY	199-34-6249.99-999-399000	C	REPAIR DRIVEWAY-BUS	567.10
					199-51-6249.25-999-399000		DIRT WORK-BALL FIELD	192.60
							Check 057836 Total:	759.70
	04-05-2013		00954	LABATT FOOD SERVICE	240-35-6341.99-001-399000	C	FOOD-HS	4,895.62
					240-35-6341.99-041-399000		FOOD-MS	2,690.21
					240-35-6341.99-101-399000		FOOD-ES	3,890.99
					240-35-6342.99-001-399000		NON FOOD-HS	500.40
					240-35-6342.99-041-399000		NON FOOD-MS	291.64
					240-35-6342.99-101-399000		NON FOOD-ES	634.72
							Check 057837 Total:	12,903.58
	04-05-2013		00696	LOWE'S COMPANIES, INC.	199-51-6319.83-041-399000	C	BLDG SUPPLIES-BLK	45.12
					199-51-6319.83-041-399000		BLDG SUPPLIES-	17.02
	04-05-2013	CREDIT	00696	LOWE'S COMPANIES, INC.	199-51-6319.83-041-399000	M	0998/ 5% DISCOUNT ADJ,NC	-51.41
	04-05-2013		00696	LOWE'S COMPANIES, INC.	199-51-6319.83-101-399000	C	BLDG SUPPLIES-DISPOSER	364.74
					699-81-6629.30-999-399000		BLDG IMPROVEMENT-	89.82
							Check 057838 Total:	465.29
	04-05-2013		02383	M&A TECHNOLOGY	199-53-6398.16-999-399000	C	REPLACE COMPUTER-REED	742.00
	04-05-2013		03842	MAIN EVENT	199-11-6499.26-041-311000	C	8TH GRADE TRIP	529.53
	04-05-2013		00113	MORRISON SUPPLY	699-81-6629.30-999-399000	C	SECURITY VESTIBULES	105.76
	04-05-2013		03195	ONE MEDICAL, INC.	199-34-6219.99-999-399000	C	DOT PHYSICAL-SULIVANT	49.00
	04-05-2013		03173	POTTSBORO ATHLETIC	199-36-6412.56-001-391000	C	MEALS	160.49
					199-36-6412.56-041-391000		MEALS	9.00
					199-36-6412.57-001-391000		MEALS	20.51
					199-36-6412.57-041-391000		MEALS	200.00
							Check 057843 Total:	390.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	04-05-2013		02243	R.A.I.D. CORP.	199-52-6219.99-001-399000	C	CONTRABAND INSPECTION-	108.15
					199-52-6219.99-041-399000		CONTRABAND INSPECTION-	108.15
							Check 057844 Total:	216.30
	04-05-2013		02075	RED RIVER PLUMBING	199-51-6249.99-041-399000	C	CLEAR SEWER BLOCKAGE-	170.00
	04-05-2013		01487	REINERT PAPER &	199-51-6319.99-001-399000	C	CUSTODIAL SUPPLIES-HS	1,034.76
					199-51-6319.99-041-399000		CUSTODIAL SUPPLIES-MS	429.00
							Check 057846 Total:	1,463.76
	04-05-2013		03670	ROGER REED	199-23-6411.99-001-399000	C	TRAVEL REIMB-	16.95
	04-05-2013		02457	RON GATHRIGHT	199-36-6411.33-001-391000	C	TRAVEL REIMB-2/13-3/29	104.52
	04-05-2013		02445	SCHOOL SPECIALTY	199-11-6399.06-101-324000	C	SUPPLIES-PORTER	154.75
	04-05-2013		01178	SHELL FLEET PLUS	199-34-6311.99-999-399000	C	FUEL-POWERLIFTING/FFA	310.81
	04-05-2013		00464	SHERWIN WILLIAMS	199-51-6319.83-001-399000	C	PAINT SUPPLIES	162.21
	04-05-2013	31092CB	00464	SHERWIN WILLIAMS	199-51-6319.83-001-399000	M	53 CREDIT/DUPLICATE	-60.40
	04-05-2013		00464	SHERWIN WILLIAMS	199-51-6319.83-001-399000	C	PAINT SUPPLIES	68.40
							Check 057851 Total:	170.21
	04-05-2013		03840	STONE CREEK GOLF CLUB	199-36-6412.59-001-391000	C	ENTRIES-GOLF	145.00
	04-05-2013		02889	TEXAS DEPARTMENT OF	199-41-6499.99-720-399000	C	RECORD RETRIEVAL-2-2013	2.00
	04-05-2013		03386	TEXAS DEPT OF STATE	199-41-6499.99-720-399000	C	TIER TWO CHEMICAL	50.00
	04-05-2013		01270	TRACTOR SUPPLY	199-11-6399.73-001-322000	C	AG MECH SUPPLIES	58.95
					199-11-6399.73-001-322000		AG MECH SUPPLIES	23.14
					199-11-6399.73-001-322000		AG MECH SUPPLIES	134.18
					199-11-6399.73-001-322000		AG MECH SUPPLIES	75.96
					199-11-6399.73-001-322000		AG MECH SUPPLIES	102.53
					199-11-6399.73-001-322000		AG MECH SUPPLIES	45.52
					199-11-6399.73-001-322000		AG MECH SUPPLIES	224.96
					199-11-6399.73-001-322000		AG MECH SUPPLIES	43.20
							Check 057856 Total:	708.44
	04-05-2013		00586	TXU ENERGY	199-51-6259.90-041-399000	C	MS-GUARD LIGHTS-2/4-3/4	187.75
					199-51-6259.90-101-399000		ES-GUARD LIGHTS-2/4-3/4	133.02
							Check 057857 Total:	320.77
	04-05-2013		00212	VERIZON	199-41-6259.89-750-399000	C	ADMIN TELE-3/22-4/21	302.34
					199-51-6259.89-001-399000		HS TELE-3/22-4/21	317.04
					199-51-6259.89-041-399000		MS TELE-3/16-4/15	188.61
					199-51-6259.89-101-399000		BUS BARN TELE-3/25-4/24	63.76
							Check 057858 Total:	871.75
	04-05-2013		00609	WAL-MART COMMUNITY	199-11-6399.78-001-322000	C	HOME EC.	20.03
					199-36-6399.36-001-331000		SUPPLIES-UIIL	109.64
					199-36-6399.99-001-391000		LUNCH TOTES-ATHLETICS	73.48
					240-35-6349.99-999-399000		LUNCH ROOM SUPPLIES	47.60
					244-11-6399.00-999-322000		CULINARY ARTS	80.39
					244-11-6399.00-999-322000		CULINARY ARTS	32.30

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					244-11-6399.00-999-322000		CULINARY ARTS	25.59
							Check 057859 Total:	389.03
04-05-2013			00619	WHITESBORO NEWS	199-11-6499.26-001-311000	C	DISPLAY AD-AUCTION	252.00
					199-41-6499.99-720-399000		RENEW SUBSCRIPTION-	28.00
							Check 057860 Total:	280.00
04-05-2013			03433	WILLIAM BEENE	199-36-6216.58-001-391000	C	BASEBALL OFFICIAL VS	112.11
04-10-2013			03782	ACADEMIC SPECIALTIES	699-81-6629.30-999-399000	C	BLEACHERS	55,339.08
04-10-2013			01987	AG POWER, INC.	199-51-6317.99-999-399000	C	GASKET-TRACTOR	23.21
04-10-2013			03868	ANDREW STEELE	199-36-6219.36-001-331000	C	UIL ZONE OAP-BACKSTAGE	90.00
04-10-2013			03864	ANICE BYLER	199-36-6219.36-001-331000	C	UIL DISTRICT OFFICIAL-	150.00
04-10-2013			00528	BLUE BELL CREAMERIES,	240-35-6341.99-101-399000	C	ICE CREAM-ES	175.50
					240-35-6341.99-101-399000		ICE CREAM-HS	139.32
							Check 057866 Total:	314.82
04-10-2013			03854	CATHERINE CASEY	199-36-6219.36-001-331000	C	UIL DISTRICT OFFICIAL-	300.00
04-10-2013			03859	CHANTAL GAGE	199-36-6219.36-001-331000	C	UIL DISTRICT OFFICIAL-	250.00
04-10-2013			03865	CHESSICA BURTON	199-36-6219.36-001-331000	C	UIL DISTRICT OFFICIAL-	350.00
04-10-2013			00667	CLIFF BLACK	199-36-6216.58-001-391000	C	BASEBALL OFFICIAL VS	109.80
04-10-2013			03860	DARRAH DUNN	199-36-6219.36-001-331000	C	UIL DISTRICT OFFICIAL-	150.00
04-10-2013			00114	DAVIDS SUPERMARKET	199-36-6412.56-001-391000	C	TRACK MEALS	104.95
04-10-2013			01599	DIRECT ENERGY BUSINESS	199-51-6259.87-001-399000	C	ELECT-HS 2/4-3/4	4,061.92
					199-51-6259.90-041-399000		ELECT-MS 2/4-3/4	2,517.19
					199-51-6259.90-041-399000		ELECT-MS GYM 2/4-3/4	486.53
					199-51-6259.90-101-399000		ELECT-ES 2/4-3/4	3,001.09
					199-51-6259.90-101-399000		ELECT-BALL FIELD-2/4-3/4	1,903.19
							Check 057873 Total:	11,969.92
04-10-2013			03852	ELIZABETH FULCE	199-36-6219.36-001-331000	C	UIL DISTRICT OFFICIAL-	300.00
04-10-2013			00084	FOLLETT EDUCATIONAL	199-12-6329.80-001-399000	C	LIBRARY-HS	57.04
04-10-2013			03650	GE CAPITAL INFORMATION	199-11-6249.60-041-311000	C	COPY MACHINE IMAGES-MS	149.00
04-10-2013			00223	GRAYSON COUNTY	199-93-6219.99-999-323000	C	QUARTERLY SPECIAL	32,685.75
04-10-2013			01122	HOUGHTON MIFFLIN	199-11-6399.05-101-311000	C	BENCHMARK KIT-ES	407.30

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04-10-2013			01929	INSECT LORE	199-11-6399.07-101-311000	C	LIVE CULTURE CUPS-ES	72.98
04-10-2013			03872	JAMES MILAM	199-36-6216.58-001-391000	C	BASEBALL OFFICIAL VS	125.20
04-10-2013			03844	JASMINE SHANNON	199-36-6219.36-001-331000	C	UIL OAP DISTRICT-LIGHTS	90.00
					199-36-6219.36-001-331000		UIL OAP ZONE-LIGHTS	90.00
							Check 057881 Total:	180.00
04-10-2013			03870	JOSE GOMEZ	199-36-6219.36-001-331000	C	UIL OAP ZONE-SOUND	90.00
04-10-2013			03861	LAURA DOMINICK	199-36-6219.36-001-331000	C	UIL DISTRICT OFFICIAL-	150.00
04-10-2013			03856	LEIGH WALKER	199-36-6219.36-001-331000	C	UIL DISTRICT OFFICIAL-	250.00
04-10-2013			03843	LYNDA LEWIS	199-36-6219.36-001-331000	C	UIL OAP MANAGEMENT-	500.00
					199-36-6219.36-001-331000		UIL CONTEST	500.00
					199-36-6219.36-001-331000		UIL OAP MANAGEMENT-	1,000.00
							Check 057885 Total:	2,000.00
04-10-2013			03853	LYNETTE GEORGE	199-36-6219.36-001-331000	C	UIL DISTRICT OFFICIAL-	300.00
04-10-2013			03869	MARGARET BERGENER	199-36-6219.36-001-331000	C	UIL OAP ZONE-LIGHTS	90.00
04-10-2013			03850	MICHAEL BREEDEN	199-36-6219.36-001-331000	C	UIL DISTRICT OFFICIAL-	350.00
04-10-2013			03845	NICHOLAS PATRICK ELLIS	199-36-6219.36-001-331000	C	UIL OAP DISTRICT-	90.00
04-10-2013			03871	RACHEL SCHROEDER	199-36-6219.36-001-331000	C	UIL OAP ZONE-TIMER	90.00
04-10-2013			03851	REBECCA L BURTNER	199-36-6219.36-001-331000	C	UIL DISTRICT OFFICIAL-	150.00
04-10-2013			03866	RICHARD THOMAS	199-36-6219.36-001-331000	C	UIL OAP ZONE-BACKSTAGE	90.00
04-10-2013			03847	ROGER DILLON WOOTEN	199-36-6219.36-001-331000	C	UIL OAP DISTRICT-TIMER	90.00
04-10-2013			03863	RON CASSADY	199-36-6219.36-001-331000	C	UIL DISTRICT OFFICIAL-	150.00
04-10-2013			03867	RONALD HOGUE	199-36-6219.36-001-331000	C	UIL OAP ZONE-TIMER	90.00
04-10-2013			00821	SAMUEL FRENCH, INC.	199-36-6399.39-041-399000	C	THEATER-BERNICE BOBS	15.63
04-10-2013			03862	TAMMI DAUBENSPECK	199-36-6219.36-001-331000	C	UIL DISTRICT OFFICIAL-	150.00
04-10-2013			00511	TASSP	199-23-6411.99-001-399000	C	TASSP SUMMER	205.00
04-10-2013			03846	TAYLOR ROBERTS	199-36-6219.36-001-331000	C	UIL OAP DISTRICT-SOUND	90.00
					199-36-6219.36-001-331000		UIL OAP ZONE-SOUND	90.00
							Check 057899 Total:	180.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	04-10-2013		03848	TENNA MATTHEWS	199-36-6219.36-001-331000	C	ZONE A/B OAP-SITE	550.00
					199-36-6219.36-001-331000		DISTRICT OAP-SITE	275.00
							Check 057900 Total:	825.00
	04-10-2013		02918	TERRY LOVETT	199-11-6499.44-041-399000	C	REIMB TMEA/ATSSB FEES	110.00
					199-13-6411.44-001-311000		TRAVEL REIMB-BAND	112.20
					199-36-6412.44-999-399000		BAND MEALS-STATE SOLO	52.80
					199-36-6412.44-999-399000		MEALS-TSSEC	75.00
							Check 057901 Total:	350.00
	04-10-2013		00404	LEGAL DIGEST	199-23-6411.99-001-399000	C	EDU LAW FOR PRINCIPALS	185.00
	04-10-2013		03440	UIL STATE MUSIC OFFICE	199-11-6499.44-001-399000	C	TSSEC ENTRIES	22.50
	04-10-2013		03858	VICKI PENHALL	199-36-6219.36-001-331000	C	UIL DISTRICT OFFICIAL-	300.00
	04-10-2013		03855	VICKIE WHITE	199-36-6219.36-001-331000	C	UIL DISTRICT OFFICIAL-	150.00
	04-10-2013		03857	VIRGINIA PENLAND	199-36-6219.36-001-331000	C	UIL DISTRICT OFFICIAL-	300.00
	04-10-2013		03173	POTTSBORO ATHLETIC	199-36-6412.33-001-391000	C	STUDENT MEALS	390.00
	04-12-2013		03219	KIM SULIVANT	199-36-6411.33-041-391000	C	TRAVEL REIMB-REGIONAL	82.20
	04-12-2013		02003	LEGENDS GOLF COURSE	199-36-6498.59-001-391000	C	REGIONAL GOLF	167.50
	04-12-2013		02457	RON GATHRIGHT	199-36-6411.33-001-391000	C	TRAVEL REIMB-REGIONAL	246.27
					199-36-6412.59-001-391000		REGIONAL GOLF STUDENT	45.00
							Check 057910 Total:	291.27
	04-18-2013		03472	ADVANCE PIERRE FOODS	240-35-6344.99-999-399000	C	COMMODITY PROCESSING	578.24
	04-18-2013		02662	ANNETTE SKUPIN	199-36-6411.36-001-331000	C	TRAVEL-UIL REGIONALS	41.60
	04-18-2013		01474	ATMOS ENERGY	199-51-6259.87-001-399000	C	UTIL-GAS HS 3/7-4/3	1,125.81
					199-51-6259.87-041-399000		UTIL-GAS ADMIN 3/7-4/3	411.29
					199-51-6259.87-041-399000		UTIL-GAS MS 3/7-4/3	467.74
					199-51-6259.87-101-399000		UTIL-GAS ES 3/7-4/3	781.46
					199-51-6259.87-999-399000		UTIL-GAS BUS BARN 3/7-4/3	157.44
							Check 057922 Total:	2,943.74
	04-18-2013		00083	BETH FERGUSON	199-36-6411.36-001-331000	C	TRAVEL-UIL REGIONALS	41.60
					199-36-6411.36-001-331000		TRAVEL REIMB-UIL DIST.	59.32
					199-36-6412.36-001-331000		STUDENT TRAVEL-UIL	440.00
							Check 057923 Total:	540.92
	04-18-2013		02821	BI-LO	199-34-6399.99-999-399000	C	SUPPLIES	126.00
	04-18-2013		01490	CHRIS SMITH	199-36-6411.36-001-331000	C	TRAVELS-UIL REGIONALS	41.60
	04-18-2013		00114	DAVIDS SUPERMARKET	199-36-6412.56-001-391000	C	WATER-TRACK	21.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	04-18-2013		01966	DEBBIE KERR	199-36-6411.36-001-331000	C	TRAVEL-UIL REGIONALS	41.60
	04-18-2013		00306	DEBRA BENNETT	199-36-6411.36-001-331000	C	TRAVEL-UIL REGIONALS	41.60
	04-18-2013		03823	DUSTY LUTON	199-36-6216.58-001-391000	C	BASEBALL OFFICIAL VS	103.53
	04-18-2013		00026	ECOLAB EQUIPMENT CARE	199-51-6249.94-999-399000	C	FREON-HS COOLER	484.49
	04-18-2013		02852	FORWARD EDGE INC.	199-34-6219.99-999-399000 199-34-6219.99-999-399000	C	SPECIMEN ANALYSIS SPECIMEN ANALYSIS	496.00 528.00
							Check 057931 Total:	1,024.00
	04-18-2013		02732	CENTRAL PROGRAMS, INC	199-12-6329.80-101-399000	C	LIBRARY BOOKS-ES	1,530.57
	04-18-2013		00854	HARRIS COMPUTER	199-41-6499.99-720-399000	C	EZ SCHOOL PAY-3/1-3/31	113.75
	04-18-2013		01552	HENSLEE SCHWARTZ LLP	199-41-6211.99-720-399000 199-41-6211.99-720-399000	C	LEGAL SERVICES LEGAL SERVICES	580.00 23.00
							Check 057934 Total:	603.00
	04-18-2013		01122	HOUGHTON MIFFLIN	199-11-6399.07-101-311000 199-11-6399.08-101-311000	C	READING PROGRAM READING PROGRAM	319.91 87.39
							Check 057935 Total:	407.30
	04-18-2013		00278	JOHNSON-BURKS SUPPLY	199-51-6319.83-101-399000	C	FAUCET-ES	105.34
	04-18-2013		00834	KNOWBUDDY RESOURCES	199-12-6329.80-041-399000	C	LIBRARY-MS	401.69
	04-18-2013		01652	LAKESHORE LEARNING	199-11-6399.06-101-311000	C	SUPPLIES-PREK	110.14
	04-18-2013		03752	MCDANIEL AIR	199-51-6249.97-999-399000 199-51-6249.97-999-399000	C	REPAIRED WIRE/THERM- REPAIRED WIRING-UNIT 30	170.00 96.90
							Check 057939 Total:	266.90
	04-18-2013		02897	MINDWARE	199-11-6399.21-101-321000	C	SUPPLIES-GT	44.45
	04-18-2013		03463	NAPA WHITESBORO	199-34-6399.99-999-399000	C	SUPPLIES-VEHICLES	8.91
	04-18-2013		02461	NARDONE BROS. BAKING	240-35-6344.99-999-399000	C	COMMODITY PROCESSING	445.00
	04-18-2013		00280	OAK FARMS DAIRY-DALLAS	240-35-6341.99-001-399000 240-35-6341.99-041-399000 240-35-6341.99-101-399000	C	DAIRY-HS DAIRY-MS DAIRY-ES	732.55 216.78 1,401.11
							Check 057943 Total:	2,350.44
	04-18-2013		00371	O'REILLY AUTOMOTIVE,	199-34-6399.99-999-399000	C	SUPPLIES-VEHICLE	36.63
	04-18-2013		02073	PETTY'S TIRE CENTER	199-51-6247.99-999-399000 199-51-6247.99-999-399000 199-51-6247.99-999-399000	C	REPAIR TIRE-TRACTOR REPAIR TIRE-VAN # 2 REPAIR TIRE-VAN	5.00 10.00 10.00
							Check 057945 Total:	25.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
04-18-2013			03173	POTTSBORO ATHLETIC	199-36-6412.56-001-391000	C	STUDENT MEALS-TRACK	132.00
04-18-2013			02344	PROGRESSIVE WASTE	199-51-6259.93-999-399000	C	ES TRASH SERVICE-4/1-4/30	675.38
					199-51-6259.93-999-399000		HS TRASH SERVICE-4/1-4/30	887.36
							Check 057947 Total:	1,562.74
04-18-2013			03875	SCHOOL ARTS	199-11-6399.43-041-311000	C	SUBSCRIPTION-ART	24.95
04-18-2013			00464	SHERWIN WILLIAMS	199-51-6319.83-001-399000	C	PAINT-SUPPLIES	101.38
					199-51-6319.83-001-399000		PRIMER-SUPPLIES	24.00
							Check 057949 Total:	125.38
04-18-2013			02818	SHIRLEY GRANTHAM	199-11-6411.78-001-322000	C	TRAVEL REIMB-1/13-3/13	283.05
04-18-2013			00687	TERMINEX	199-51-6259.93-999-399000	C	PEST MANAGEMENT	613.00
04-18-2013			03194	THIRTYSEVEN 4, LLC	199-53-6249.99-999-399000	C	3 YEAR SUBSCRIPTION	2,375.75
04-18-2013			03834	TIGER CUB EQUIPMENT	199-51-6319.92-999-399000	C	BELT-MOWER	33.13
					199-51-6319.92-999-399000		DRAIN HOSE-MOWER	43.30
							Check 057954 Total:	76.43
04-18-2013			03433	WILLIAM BEENE	199-36-6216.58-001-391000	C	BASEBALL OFFICIAL VS	112.11
04-19-2013			03539	TOMMY HUNTER	199-41-6411.99-701-399000	C	TRAVEL REIMB-3/26-4/18	110.74
04-22-2013			01725	A-1 PRINTING CO.	199-23-6399.99-041-399000	C	ZAP FORMS-MS	140.00
04-22-2013			00088	AIRGAS,INC	199-11-6399.73-001-322000	C	AG MECH SUPPLIES	118.90
04-22-2013			03402	CITIBANK	199-11-6399.71-001-322000	C	AG SUPPLIES	61.52
					199-11-6399.71-001-322000		QUIZLET-AG	15.00
					199-11-6399.71-001-322000		AG SUPPLIES	182.09
					199-11-6399.99-001-331000		KUTA SOFTWARE-HS	119.00
					199-12-6399.81-001-399000		DVD'S-LIBRARY	29.95
					199-12-6411.99-101-399000		TEXAS LIBRARY ASSN-ES	272.00
					199-36-6268.39-001-399000		THEATER SUPPLIES	67.96
					199-36-6268.39-001-399000		THEATER SUPPLIES	18.88
					199-36-6399.37-001-391000		SUPPLIES-CHEER	3.50
					199-36-6399.37-001-391000		SUPPLIES-CHEER	39.65
					199-36-6399.37-001-391000		CHEER-AACCA SPIRIT	75.00
					199-36-6399.58-001-391000		BASEBALL APP UPGRADE	42.89
					199-36-6399.59-001-391000		GOLF BALLS-TOURNAMENT	142.70
					199-36-6411.36-001-331000		STATE POWER LIFTING-	307.38
					199-36-6411.36-001-331000		STATE POWER LIFTING-	307.38
04-22-2013	W1639531		03402	CITIBANK	199-36-6411.71-001-322000	M	CREDITED ROOM CHARGE-	-61.19
04-22-2013			03402	CITIBANK	199-36-6411.71-001-322000	C	STUDENT MEALS-HOUSTON	381.22
					199-36-6411.71-001-322000		STUDENT MEALS-HOUSTON	338.78
					199-36-6411.73-001-322000		LODGING/HOUSTON	186.84
					199-36-6412.71-001-322000		LODGING/HOUSTON	186.84
					199-36-6412.71-001-322000		LODGING/HOUSTON	186.84
					199-36-6412.71-001-322000		LODGING/HOUSTON	186.84

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-36-6412.71-001-322000		LODGING/HOUSTON	186.84
					199-36-6412.99-999-391000		ENTERPRISE-UIL POWER	359.96
					199-41-6399.99-720-399000		OFFICE SUPPLIES-ADMIN	34.98
					199-51-6249.95-999-399000		KELLY SOD-GROUNDS	300.00
					699-81-6629.30-999-399000		BATTERIES PLUS-	63.80
							Check 057959 Total:	4,036.65
04-23-2013			03712	CHEYENNE MOTLEY	199-36-6411.38-999-391000	C	TRAVEL REIMB-REGIONAL	72.60
04-23-2013			03443	GARRETT PATTERSON	199-36-6411.38-999-391000	C	TRAVEL REIMB-REGIONAL	72.60
04-23-2013			03224	JIM SULIVANT	199-36-6411.38-999-391000	C	TRAVEL REIMB-REGIONAL	72.60
04-23-2013			02457	RON GATHRIGHT	199-36-6411.38-999-391000	C	REGIONAL TRACK MEALS	24.00
					199-36-6411.38-999-391000		TRAVEL REIMB-REGIONAL	72.60
					199-36-6412.38-999-391000		REGIONAL TRACK MEALS	374.00
							Check 057980 Total:	470.60
04-23-2013			02412	TARLETON STATE	199-11-6399.71-001-322000	C	LIVESTOCK JUDGING	72.00
04-23-2013			01938	TJLA	199-11-6399.71-001-322000	C	TJLA LIVESTOCK CONTEST-	80.00
04-23-2013			00150	UNITED STATES POSTAL	199-11-6399.69-001-311000	C	HS OFFICE	20.00
04-26-2013			00083	BETH FERGUSON	255-11-6411.00-999-399000	C	MEALS TCSS CONF	60.00
04-26-2013			01442	BILL CHAMBLEE	199-36-6216.48-001-391000	C	SOFTBALL OFFICIAL VS	89.50
04-26-2013			03405	BRIAN W. CARTER	199-36-6216.48-001-391000	C	SOFTBALL OFFICIAL VS	102.70
					199-36-6216.48-001-391000		SOFTBALL OFFICIAL VS	102.70
							Check 057986 Total:	205.40
04-26-2013			01490	CHRIS SMITH	255-11-6411.00-999-399000	C	MEALS TCSS CONF	60.00
04-26-2013			00667	CLIFF BLACK	199-36-6216.58-001-391000	C	BASEBALL OFFICIAL VS	113.10
04-26-2013			00724	CMC NETWORK SOLUTIONS	199-53-6249.99-999-399000	C	BACKUP SERVICE-APRIL	39.00
					199-53-6249.99-999-399000		NETWORK SERVICE-APRIL	480.00
							Check 057989 Total:	519.00
04-26-2013			03719	COLORADO BOXED BEEF	240-35-6269.99-999-399000	C	COMMODITY PROCESSING	178.56
04-26-2013			03841	CONSTRUCTIVE	199-11-6399.06-101-311000	C	CLASSROOM SUPPLIES-ES	81.34
04-26-2013			03462	CONTERRA ULTRA	199-51-6259.99-999-399000	C	NETWORK SERVICES-4/1-	433.07
04-26-2013			02916	DAVID HART	199-36-6216.48-001-391000	C	SOFTBALL OFFICIAL VS	132.40
04-26-2013			00521	EDUCATION SERVICE	199-34-6219.99-999-399000	C	DRUG TEST-MARCH	84.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	04-26-2013		01436	F.O. BROWN	199-36-6216.58-001-391000	C	BASEBALL OFFICIAL VS	116.40
					199-36-6216.58-001-391000		BASEBALL OFFICIAL VS	116.40
							Check 057995 Total:	232.80
	04-26-2013		03877	FRED KEVILLE	199-36-6216.48-001-391000	C	SOFTBALL OFFICIAL VS	95.55
	04-26-2013		03443	GARRETT PATTERSON	199-36-6411.33-041-391000	C	TRAVEL REIMB-JH TRACK	30.80
					199-36-6411.48-001-391000		TRAVEL REIMB-SOFTBALL	39.17
					199-36-6411.58-001-391000		TRAVEL REIMB-BASEBALL	16.08
					199-36-6411.58-001-391000		TRAVEL REIMB-TOM BEAN	33.95
							Check 057997 Total:	120.00
	04-26-2013		00252	HOWE ISD	199-36-6498.54-001-391000	C	BOYS BASKETBALL TOURN-	150.00
	04-26-2013		03285	JERRY GOSSER	199-36-6216.48-001-391000	C	SOFTBALL OFFICIAL VS	99.40
	04-26-2013		03220	KIM PATTERSON	199-23-6411.99-041-399000	C	TRAVEL REIMB-JH TRACK	30.80
	04-26-2013		03610	NASP, INC	199-11-6399.18-101-311000	C	ARCHERY-BOW	383.00
					199-11-6399.18-101-311000		ARCHERY-BOW	121.00
							Check 058001 Total:	504.00
	04-26-2013		00098	SAM'S CLUB	199-41-6499.99-720-399000	C	ANNUAL MEMBERSHIP FEE	460.00
	04-26-2013		00209	STAPLES BUSINESS	199-11-6399.07-101-311000	C	STOCK PAPER-ELEM	14.97
					199-11-6399.08-101-311000		CHAIR/PAPER/ELEM	210.30
					199-23-6399.99-001-399000		TONER-ELEM	100.32
							Check 058003 Total:	325.59
	04-26-2013		00143	STEVE GILBERT	199-36-6216.58-001-391000	C	BASEBALL OFFICIAL VS	115.30
	04-30-2013		03708	ALL AMERICAN FLAGPOLE	199-23-6399.99-001-399000	C	AMERICAN AND TEXAS	58.00
	04-30-2013		03587	APPLE INC	199-11-6399.99-999-325000	C	IPADS-ES	766.00
	04-30-2013		00934	BALLARD & TIGHE	199-11-6399.99-999-325000	C	FRAMES FOR FLUENCY	1,173.90
	04-30-2013		00083	BETH FERGUSON	199-36-6412.39-001-331000	C	STATE UIL-STUDENT MEALS	360.00
	04-30-2013		01295	CHEVRON AND TEXACO	199-34-6311.99-999-399000	C	FUEL-AG HORSE JUDGING	90.30
	04-30-2013		00042	CHRISTY CROFT	199-41-6411.99-720-399000	C	TASBO SMALL SCHOOL	52.20
	04-30-2013		01649	COFFEE DELUXE	199-23-6399.99-001-399000	C	COFFEE SUPPLIES-HS	200.18
					199-23-6399.99-041-399000		COFFEE-OFFICE	41.22
							Check 058011 Total:	241.40
	04-30-2013		03823	DUSTY LUTON	199-36-6216.58-001-391000	C	BASEBALL OFFICIAL VS	103.53
	04-30-2013		00026	ECOLAB EQUIPMENT CARE	199-51-6249.94-999-399000	C	CAFE REPAIRS-HS	160.92

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
	04-30-2013		00179	EDUCATION SERVICE	199-34-6239.99-999-399000	C	BUS DRIVER CERT.-	110.00
	04-30-2013		00084	FOLLETT EDUCATIONAL	199-12-6329.80-101-399001	C	LIBRARY BOOKS-ES	528.56
	04-30-2013		01135	GRAYSON COUNTY	199-51-6319.92-999-399000	C	MOWER PARTS	56.60
	04-30-2013		01840	JW PEPPER & SONS, INC	199-11-6329.44-999-399000	C	THE BEAST-BAND	45.00
					199-11-6329.44-999-399000		HUCKLEBERRY HEDGEHOG-	45.00
					199-11-6329.44-999-399000		LIZARDS EPRINT-BAND	40.00
							Check 058017 Total:	130.00
	04-30-2013		02501	LANDMARK PRINT	199-12-6399.99-101-399000	C	GLOSS FILM-ES	238.05
	04-30-2013		00308	MACK PATE	199-51-6411.99-999-399000	C	TRAVEL- DRIVER TRAINING	56.50
	04-30-2013		03752	MCDANIEL AIR	199-51-6249.97-999-399000	C	COPELAND COMPRESSOR	2,200.00
					199-51-6249.97-999-399000		REPLACED WIRE	85.00
					199-51-6319.83-001-399000		INDUCER MOTOR	477.88
							Check 058020 Total:	2,762.88
	04-30-2013		01744	MOST DEPENDABLE	199-51-6319.83-101-399000	C	PARTS FOR WATER	112.00
	04-30-2013		01518	NASCO SCIENCE	199-11-6399.43-041-311000	C	ART SUPPLIES-MS	515.52
	04-30-2013		02243	R.A.I.D. CORP.	199-52-6219.99-001-399000	C	CONTRABAND INSPECTION-	108.15
					199-52-6219.99-041-399000		CONTRABAND INSPECTION-	108.15
							Check 058023 Total:	216.30
	04-30-2013		01487	REINERT PAPER &	199-51-6319.99-001-399000	C	CUSTODIAL SUPPLIES	449.83
					199-51-6319.99-001-399000		CUSTODIAL SUPPLIES	723.05
							Check 058024 Total:	1,172.88
	04-30-2013		00663	RELIABLE OFFICE	199-31-6399.99-041-399000	C	OFFICE SUPPLIES-MS	556.41
	04-30-2013		00637	RIVERSIDE PUBLISHING	199-31-6339.99-101-311000	C	ITBS TEST-ES	1,526.82
	04-30-2013		02457	RON GATHRIGHT	199-36-6411.33-001-391000	C	TRAVEL-4/1-4/11	152.55
	04-30-2013		00441	SAM'S LAWN RIDERS, INC.	199-51-6319.92-999-399000	C	GROUNDS SUPPLIES	48.00
	04-30-2013		01178	SHELL FLEET PLUS	199-34-6311.99-999-399000	C	FUEL-REGIONAL GOLF	72.56
	04-30-2013		01165	STEPHANIE MAHER	199-41-6411.99-720-399000	C	AIRFARE-RISK MGMT CONF	283.80
	04-30-2013		00392	TANYA STUCKEY	199-41-6411.99-720-399000	C	TASBO SMALL SCHOOL	323.40
	04-30-2013		03834	TIGER CUB EQUIPMENT	199-51-6319.92-999-399000	C	CLUTCH-MOWER	364.91
	04-30-2013		01769	VAN BOATRIGHT	199-36-6216.58-001-391000	C	BASEBALL OFFICIAL VS	112.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
	04-30-2013		00212	VERIZON	199-51-6259.89-101-399000	C	TELE-ES 4/7-5/6	249.14
	04-30-2013		00933	WARREN MAHER	199-36-6411.73-001-322000	C	TRAVEL REIMB- JAN-APRIL	633.00
					199-36-6412.71-001-322000		REIMB-STUDENT MEALS	117.38
							Check 058035 Total:	750.38
							Grand Totals:	320,779.60

End of Report

