

CHECK REGISTER

Begin Date: 03/01/12 End Date: 03/31/12

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Check#	Date	Vendor#	Vendor/Description	Invoice#	PO#	TEA Budget Codes	PO Amounts	Check Amt
39300	03/01/12	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY					
			ES BASIC		201206	199-11-6142-00-103-2-11-0-00	40.00	
			MS BASIC		201206	199-11-6142-00-041-2-11-0-00	28.00	
			HS BASIC		201206	199-11-6142-00-002-2-11-0-00	38.00	
			ES ESL		201206	199-11-6142-00-103-2-25-0-00	4.00	
			ES/SCE		201206	199-11-6142-00-103-2-24-0-00	8.00	
			MS/SCE		201206	199-11-6142-00-041-2-24-0-00	6.00	
			ES SPEC ED		201206	199-11-6142-00-103-2-23-0-00	18.00	
			MS SPEC ED		201207	199-11-6142-00-041-2-23-0-00	16.00	
			HS SPEC ED		201207	199-11-6142-00-002-2-23-0-00	12.00	
			HS HM		201207	199-11-6142-07-002-2-22-0-00	2.00	
			HS ELECTRONICS		201207	199-11-6142-08-002-2-22-0-00	8.00	
			HS VO AG		201207	199-11-6142-09-002-2-22-0-00	4.00	
			LIBRARY		201207	199-12-6142-00-999-2-99-0-00	8.00	
			CURRICULUM		201207	199-13-6142-00-999-2-99-0-00	2.00	
			ES PRINCIPAL		201208	199-23-6142-00-103-2-99-0-00	4.00	
			MS PRINCIPAL		201208	199-23-6142-00-041-2-99-0-00	4.00	
			HS PRINCIPAL		201208	199-23-6142-00-002-2-99-0-00	6.00	
			ES COUNSELOR		201208	199-31-6142-00-103-2-99-0-00	1.00	
			MS COUNSELOR		201208	199-31-6142-00-041-2-99-0-00	1.00	
			HS COUNSELOR		201208	199-31-6142-00-002-2-99-0-00	2.00	
			CO SUPT & SECR		201208	199-41-6142-00-701-2-99-0-00	4.00	
			ALL MAINT/CUSTOD		201209	199-51-6142-00-999-2-99-0-00	24.00	
			DATA PROCESSING		201209	199-53-6142-00-750-2-99-0-00	4.00	
			NURSE		201209	199-33-6142-00-999-2-99-0-00	2.00	
			HS ALLOTMENT		201209	199-11-6142-00-002-2-31-0-00	4.00	250.00
39304	03/01/12	2889	DAVID ROBERTS					
			UIL CONTEST/MEALS		201223	199-11-6412-13-002-2-11-0-00	90.00	90.00
39305	03/01/12	0972	REGION IV UIL MUSIC EVENTS					
			CONCERT/SIGHT READING		201227	199-11-6412-19-002-2-11-0-BD	465.00	465.00
39306	03/01/12	1300	UNION GROVE ISD					
			SOFTBALL TOURNEY FEE		201228	199-36-6499-00-999-2-91-0-00	200.00	200.00
39307	03/01/12	0984	WHITE OAK ISD					
			HS UIL ENTRY FEE		201222	199-11-6412-00-002-2-11-0-00	144.00	144.00
39308	03/02/12	3233	KIRK CLARK					
			REIMBURSE/VO AG SUPPLIES RECEIPT		201188	199-11-6399-09-002-2-22-0-00	119.71	
			MEAT JUDGING/STAFF MEALS		201241	199-11-6411-09-002-2-22-0-00	100.00	
			MEAT JUDGING/STUD MEALS		201241	199-11-6412-09-002-2-22-0-00	200.00	419.71
39309	03/02/12	1286	LAQUINTA					
			MEAT JUDGING/STAFF TRAV		201240	199-11-6411-09-002-2-22-0-00	85.47	
			MEAT JUDGING/STUD TRAV		201240	199-11-6412-09-002-2-22-0-00	85.47	170.94
39310	03/02/12	0198	JACK B DILLARD JR					
			HORSE JUDGING/STAFF MEALS		201242	199-11-6411-09-002-2-22-0-00	70.00	
			HORSE JUDGING/STUD MEALS		201242	199-11-6412-09-002-2-22-0-00	40.00	
			LIVESTOCK JUDG/STAFF MEAL		201243	199-11-6411-09-002-2-22-0-00	25.00	
			LIVESTOCK JUDG/STUD MEALS		201243	199-11-6412-09-002-2-22-0-00	105.00	240.00
39311	03/02/12	1286	LAQUINTA					
			HORSE JUDGING/STAFF TRAV		201244	199-11-6411-09-002-2-22-0-00	92.65	
			HORSE JUDGING/STUD TRAVEL		201244	199-11-6412-09-002-2-22-0-00	185.30	277.95
39312	03/06/12	3313	BO GILLARD					
			REIMBURSE/BB PRESSBOX SUP RECEIPT		201259	199-36-6319-00-999-2-91-0-00	363.99	363.99

39313	03/06/12	0429	CARD SERVICE CENTER - VISA IPAD MONTHLY/CELL PHONE STATEMENT	201292	199-51-6259-01-999-2-99-0-00	231.94	231.94
39314	03/06/12	0350	ELYSIAN FIELDS ATHLETIC BOOSTERS MS TRACK MEALS STATEMENT	201229	199-36-6412-00-002-2-91-0-00	360.00	360.00
39315	03/06/12	1359	MICHAEL STORMS STATE BB TICKET	201290	199-36-6411-00-999-2-91-0-00	100.00	
			TRAVEL/3 DAYS	201290	199-36-6411-00-999-2-91-0-00	75.00	175.00
39316	03/06/12	1723	SANDRA RODGERS REIMBURSE/ATHLETIC GAS RECEIPT	201288	199-51-6311-00-002-2-99-0-AP	35.01	35.01
39317	03/06/12	3205	SUBWAY SANDWICHES HS BB TRAVEL/MEALS RECEIPT	201258	199-36-6412-00-002-2-91-0-00	135.50	135.50
39318	03/06/12	0646	TEXAMAC, INC dba MCDONALD'S HS G BB MEALS/11-22-11 RECEIPTS	201287	199-36-6412-00-002-2-91-0-00	92.84	
			HS VB MEALS/10-25-11 RECEIPTS	201287	199-36-6412-00-002-2-91-0-00	86.43	179.27
39319	03/06/12	0707	WHATABURGER HS BB TRAVEL/MEALS STORE #904	201246	199-36-6412-00-002-2-91-0-00	80.00	
			HS BB MEALS RECEIPT	201280	199-36-6412-00-002-2-91-0-00	83.80	163.80
39323	03/07/12	1564	ALLIED WASTE SERVICES #975 HS MONTHLY STATEMENT	201245	199-51-6259-04-999-2-99-0-00	692.94	
			ES/MS MONTHLY STATEMENT	201245	199-51-6259-04-999-2-99-0-00	802.94	1,495.88
39324	03/07/12	0852	BURGER KING DRAMA TRAVEL/MEALS RECEIPT	201266	199-11-6412-13-002-2-11-0-00	109.95	109.95
39325	03/07/12	2074	CICI'S PIZZA - MARSHALL HS BB TRAVEL/MEALS 3816	201221	199-36-6412-00-002-2-91-0-00	84.00	84.00
39326	03/07/12	2901	CINTAS CORPORATION #547 ES/MS MATS 547518579	201148	199-51-6259-05-999-2-99-0-00	349.23	
			MONTHLY BILL/HS MATS 547519974	201190	199-51-6259-05-999-2-99-0-00	304.22	653.45
39327	03/07/12	0141	CITY OF WASKOM WATERWORKS MONTHLY BILL STATEMENT	201252	199-51-6259-00-999-2-99-0-00	920.21	920.21
39328	03/07/12	1745	DENIM & LACE PEST CONTROL MONITORING 02292012	201250	199-51-6249-01-999-2-99-0-00	260.00	260.00
39329	03/07/12	1973	DEREK WADE HS BB OFFICIAL/GARY	201254	199-36-6219-00-002-2-91-0-00	98.28	98.28
39330	03/07/12	0216	EAST TEXAS SPORTS CENTER INC HS BASEBALL/SEE LIST	200269	199-36-6399-07-002-2-91-0-00	2,992.80	
			MS BASKETBALL/SEE LIST	200289	199-36-6399-14-999-2-91-0-00	827.85	
			HS SOFTBALL SUPPLIES	200369	199-36-6399-08-999-2-91-0-00	2,934.54	6,755.19
39331	03/07/12	0212	EASTEX TELEPHONE COOPERATIVE MONTHLY BILL STATEMENT	201251	199-51-6259-02-999-2-99-0-00	415.08	415.08
39332	03/07/12	1179	EL CHICO DRAMA TRAVEL/MEALS RECEIPT	201267	199-11-6412-13-002-2-11-0-00	233.65	233.65
39333	03/07/12	0891	GRAND SALINE ISD HS TRACK MEET/ENTRY	201262	199-36-6499-00-999-2-91-0-00	475.00	475.00
39334	03/07/12	0186	GRANDY'S COUNTRY COOKING HS SB MEALS RECEIPT	201278	199-36-6412-00-002-2-91-0-00	53.89	53.89
39335	03/07/12	1572	H & R AUTO SUPPLY BUS PARTS STATEMENT	201273	199-34-6311-38-999-2-99-0-00	144.51	144.51
39336	03/07/12	0198	JACK B DILLARD JR REIMBURSE/OIL CHANGE/TRCK RECEIPT	201289	199-11-6311-09-002-2-22-0-00	45.45	45.45
39337	03/07/12	3112	JOE L COOPER HS SB OFFICIAL/TROUP	201187	199-36-6219-00-002-2-91-0-00	50.00	50.00
39338	03/07/12	2163	JOEL MCGUIRE HS BB OFFICIAL/TATUM STATEMENT	201198	199-36-6219-00-002-2-91-0-00	94.95	
			HS BB OFFICIAL/RAIN OUT STATEMENT	201198	199-36-6219-00-002-2-91-0-00	49.95	144.90
39339	03/07/12	2355	KEVIN WHITAKER				

		HS BB OFFICIAL/TATUM STATEMENT	201197	199-36-6219-00-002-2-91-0-00	89.40	
		HS BB OFFICIAL/RAIN OUT STATEMENT	201197	199-36-6219-00-002-2-91-0-00	44.40	133.80
39340	03/07/12	1873 KIRBY HEWETT				
		HS BB OFFICIAL/BECKVILLE STATEMENT	201235	199-36-6219-00-002-2-91-0-00	99.39	
		HS BB OFFICIAL/TYLER KING STATEMENT	201235	199-36-6219-00-002-2-91-0-00	99.39	198.78
39341	03/07/12	3233 KIRK CLARK				
		HOUSTON HEF/MEALS	201294	199-11-6411-09-002-2-22-0-00	100.00	100.00
39342	03/07/12	1286 LAQUINTA				
		HOUSTON HEF/HOTEL	201295	199-11-6411-09-002-2-22-0-00	247.17	247.17
39343	03/07/12	2549 MARSHALL WELDING SUPPLY				
		VO AG SUPPLIES STATEMENT	201286	199-11-6399-09-002-2-22-0-00	467.66	467.66
39344	03/07/12	1661 MCDONALDS				
		HS SB MEALS/3-03-12 RECEIPTS	201279	199-36-6412-00-002-2-91-0-00	39.02	
		HS SB MEALS/3-01-12 RECEIPTS	201279	199-36-6412-00-002-2-91-0-00	49.80	88.82
39345	03/07/12	0725 MICHAEL MCCREA				
		HS BB OFFICIAL/BECKVILLE STATEMENT	201236	199-36-6219-00-002-2-91-0-00	88.29	
		HS BB OFFICIAL/GARY	201255	199-36-6219-00-002-2-91-0-00	88.29	176.58
39346	03/07/12	0647 MICHAEL SULLIVAN				
		REIMBURSE/OAP COSTUMES RECEIPTS	201195	199-11-6399-20-002-2-11-0-00	412.14	412.14
39347	03/07/12	3292 RIDDLE'S HEATING & AIR CONDITIONING				
		MAINT AGREEMENT/MAR 2012 STATEMENT	201247	199-51-6249-02-999-2-99-0-00	2,816.67	2,816.67
39348	03/07/12	2564 RODEN APPLIANCES, INC.				
		HS BB/REFRIGERATOR 6046	201270	199-36-6319-00-999-2-91-0-00	452.00	452.00
39349	03/07/12	3205 SUBWAY SANDWICHES				
		HS SB MEALS/2-23-12 RECEIPTS	201276	199-36-6412-00-002-2-91-0-00	97.45	
		HS SB MEALS/2-25-12 RECEIPTS	201276	199-36-6412-00-002-2-91-0-00	57.30	
		HS SB MEALS/3-01-12 RECEIPTS	201276	199-36-6412-00-002-2-91-0-00	87.55	242.30
39350	03/07/12	0608 TATUM ISD				
		HS BB MEALS STATEMENT	201217	199-36-6412-00-002-2-91-0-00	70.00	70.00
39351	03/07/12	0626 TEXAS HIGH SCHOOL COACHES ASSOC.				
		FB FEE STATEMENT	201260	199-36-6419-00-999-2-91-0-00	15.00	15.00
39352	03/07/12	0629 TEXASISD.COM				
		SUBSCRIPTION RENEWAL 8064	201239	199-41-6499-01-701-2-99-0-00	200.00	200.00
39353	03/07/12	0637 THE BUTCHER SHOP				
		BAND TRAVEL/MEALS RECEIPT	201268	199-36-6412-02-999-2-99-0-BD	168.00	168.00
39354*	03/07/12	1300 UNION GROVE ISD				
		HS TRACK MEET/ENTRY	201263	199-36-6499-00-999-2-99-0-00	300.00	
		MS TRACK MEET/FEE	201265	199-36-6499-00-999-2-91-0-00	300.00	600.00
39355	03/07/12	2075 WALMART COMMUNITY				
		HS HM SUPPLIES STATEMENT	200894	199-11-6399-07-002-2-22-0-00	255.35	
		SCHOOL BD MEAL RECEIPTS	201189	199-41-6411-00-702-2-99-0-00	144.11	
		STUD TRAVEL/MEALS RECEIPTS	201189	199-36-6412-00-002-2-91-0-00	114.62	514.08
39356	03/07/12	1402 WASKOM HARDWARE & FEED				
		BLDG/MAINT SUPPLIES STATEMENT	201271	199-51-6319-03-999-2-99-0-00	192.69	192.69
39357	03/07/12	0707 WHATABURGER				
		HS BB TRAVEL/MEALS 3-1-12 RECEIPTS	201257	199-36-6412-00-002-2-91-0-00	106.08	
		HS BB TRAVEL/MEALS 3-3-12 RECEIPTS	201257	199-36-6412-00-002-2-91-0-00	84.93	191.01
39358	03/07/12	2078 WHATABURGER - LONGVIEW				
		HS SB MEALS RECEIPT	201277	199-36-6412-00-002-2-91-0-00	51.67	51.67
39359	03/07/12	0984 WHITE OAK ISD				
		HS TRACK MEET/FEE	201264	199-36-6499-00-999-2-91-0-00	300.00	300.00
39360	03/07/12	3240 TESS'S GROCERY				
		5 BUS INSPECTION STICKERS RECEIPT	201296	199-34-6311-36-999-2-99-0-00	72.50	72.50
39361	03/09/12	0246 CENTERPOINT ENERGY				
		MONTHLY BILL STATEMENT	201315	199-51-6259-03-999-2-99-0-00	1,220.41	1,220.41

39362	03/09/12	0662	FASTSPRING ORDERS ADM LICENSES/3	201249	199-11-6399-11-999-2-11-0-00	177.00	177.00
39363	03/09/12	2220	GLENDELL WILLIAMS HS SB OFFICIAL/P GROVE	201312	199-36-6219-00-002-2-91-0-00	67.50	67.50
39364	03/09/12	2089	GREG PEARSON GOLF MEALS RECEIPTS	201316	199-36-6412-00-002-2-91-0-00	14.00	
			GOLF SUPPLIES RECEIPTS	201316	199-36-6399-04-002-2-91-0-00	42.94	56.94
39365	03/09/12	0332	HALL'S SUPER STORE, INC MS SCIENCE SUPPLIES STATEMENT	201303	199-11-6399-21-041-2-11-0-00	61.19	61.19
39366	03/09/12	0931	JOHNNY FOBBS HS SB OFFICIAL/P GROVE	201313	199-36-6219-00-002-2-91-0-00	50.00	50.00
39367	03/09/12	0456	NASCO ES SCIENCE SUPPLIES	200816	199-11-6399-00-103-2-24-0-00	869.25	
			ES SCIENCE SUPPLIES	200816	199-11-6399-21-103-2-11-0-00	560.81	
			ES SCIENCE SUPPLIES	200816	199-11-6399-00-103-2-21-0-00	500.00	
			HS ART SUPPLIES	201089	199-11-6399-05-002-2-11-0-00	706.28	2,636.34
39368	03/09/12	0489	PETE MCCARTY OIL CO INC MINI BUS STATEMENT	201314	199-34-6311-35-999-2-23-0-00	442.25	
			BUSES STATEMENT	201314	199-34-6311-37-999-2-99-0-00	3,381.94	
			OTHER VEHICLES STATEMENT	201314	199-51-6311-00-999-2-99-0-00	2,254.62	
			AG TRUCK STATEMENT	201314	199-51-6311-09-002-2-22-0-00	488.00	
			ATHLETIC TRAVEL STATEMENT	201314	199-51-6311-00-002-2-99-0-AP	474.16	7,040.97
39369	03/09/12	1699	UNIFIRST HOLDINGS, L.P. JANITOR SUPPLIES STATEMENT	201297	199-51-6319-02-999-2-99-0-00	190.40	190.40
39382	03/09/12	3292	RIDDLE'S HEATING & AIR CONDITIONING 7 1/2 TON UNIT/HS LIBRARY 3003	201317	199-51-6249-02-999-2-99-0-00	6,800.00	6,800.00
39383	03/09/12	3315	NAVARRO COUNTY FSA ENTRY FEES/JUDGING CONT STATEMENT	201318	199-11-6499-09-002-2-22-0-00	70.00	70.00
39384	03/16/12	0728	AMERICAN ELECTRIC POWER MONTHLY BILL STATEMENT	201319	199-51-6259-02-999-2-99-0-00	11,743.54	11,743.54
39385	03/21/12	1298	AARON MUNTZ HS BB OFFICIAL/TYLER KING STATEMENT	201237	199-36-6219-00-002-2-91-0-00	100.50	100.50
39386	03/21/12	3313	BO GILLARD BASEBALL FLD PRESSBOX RECEIPTS	201337	199-36-6319-00-999-2-91-0-00	447.31	447.31
39387	03/21/12	3132	DUNCAN SERVICES INC. BUS #55/HEAVY DUTY TOW 53823	201191	199-34-6249-00-999-2-99-0-00	500.00	500.00
39388	03/21/12	2220	GLENDELL WILLIAMS HS SB OFFICIAL/TROUP	201186	199-36-6219-00-002-2-91-0-00	67.50	67.50
39389	03/21/12	0005	SCOTT BAILEY REIMBURSE/PARENTAL INVOLV RECEIPT	201330	199-11-6499-03-041-2-11-0-00	91.61	91.61
39390	03/21/12	2546	SLICS BUS REPAIR/THERMO BRAKER 21027030	201327	199-34-6249-00-999-2-99-0-00	54.99	54.99
39391	03/21/12	3241	WHITNEY KEELING REIMBURSE/MEALS RECEIPTS	201340	199-36-6411-00-999-2-91-0-00	47.68	47.68
39392	03/23/12	2272	ALLIED MOBILE HEALTH NURSE SUPPLIES 3012012	201322	199-33-6399-00-999-2-99-0-00	12.00	12.00
39393	03/23/12	1105	ALTIUS POLES FIBERGLASS 13'3" 145 LBS 10428	201080	199-36-6399-19-999-2-91-0-00	372.00	
			FIBERGLASS 13'3" 150 LBS 10428	201080	199-36-6399-19-999-2-91-0-00	372.00	744.00
39394	03/23/12	1936	ARK-LA-TEX ELECTRIC INC. GREENHOUSE/REPAIR 5049	201220	199-51-6249-00-999-2-99-0-00	385.21	385.21
39395	03/23/12	3264	ATHLETICA INC. HS SB UNIFORMS 4960649768	201291	199-36-6399-08-999-2-91-0-00	282.91	282.91
39396	03/23/12	1472	BALLARD & TIGHE HS TESTING SUPPLIES 0139614	201269	199-31-6399-01-002-2-99-0-00	225.75	225.75

39397	03/23/12	2655 BOSSIER POWER EQUIPMENT					
		LAWNMOWER PARTS/INV#5228 STATEMENT	201333	199-51-6319-03-999-2-99-0-00	115.71		
		LAWNMOWER PARTS/INV#5710 STATEMENT	201333	199-51-6319-03-999-2-99-0-00	121.41		
		LAWNMOWER PARTS/INV#7041 STATEMENT	201333	199-51-6319-03-999-2-99-0-00	51.09		288.21
39398	03/23/12	2027 CEV MULTIMEDIA					
		HS VO AG SUPPLIES 071464	201238	199-11-6399-09-002-2-22-0-00	103.13		103.13
39399	03/23/12	0131 CHEM-SERV					
		JANITOR SUPPLIES 085807	201213	199-51-6319-02-999-2-99-0-00	1,983.15		
		JANITOR SUPPLIES 85990	201272	199-51-6319-02-999-2-99-0-00	1,912.05		3,895.20
39400	03/23/12	2074 CICI'S PIZZA - MARSHALL					
		HS BB MEALS 4004	201339	199-36-6412-00-002-2-91-0-00	66.00		66.00
39401	03/23/12	1668 CINTAS FAS LOCKBOX 636525					
		NURSE EQUIPMENT SUPPLIES 0487551123	201081	199-33-6249-00-999-2-99-0-00	487.23		487.23
39402	03/23/12	0260 CITIZENS NATIONAL BANK					
		INTERNET CASH MGMT FEB/12 STATEMENT	201331	199-41-6499-01-701-2-99-0-00	20.40		20.40
39403	03/23/12	2762 CLAY EWELL EDUCATIONAL SERVICES					
		VO AG SUPPLIES STATEMENT	201328	199-11-6499-09-002-2-22-0-00	274.00		274.00
39404	03/23/12	0513 COMPLETE BUSINESS SYSTEMS					
		PRINTER CARTRIDGE/ATHLET 401945	201166	199-36-6419-00-999-2-91-0-00	180.00		
		NURSE SUPPLIES 401943	201169	199-33-6399-01-999-2-99-0-00	342.00		
		ES SUPPLIES 401944	201170	199-11-6399-00-103-2-11-0-00	104.00		
		HS ENGLISH SUPPLIES 402926	201230	199-11-6399-07-002-2-11-0-00	75.00		
		HS SUPPLIES 402925	201232	199-11-6399-00-002-2-11-0-00	150.00		851.00
39405	03/23/12	1745 DENIM & LACE PEST CONTROL					
		MONITORING 03122012	201335	199-51-6249-01-999-2-99-0-00	260.00		
		RODENT 03122012	201335	199-51-6249-01-999-2-99-0-00	50.00		
		FLY MACHINES 03122012	201335	199-51-6249-01-999-2-99-0-00	80.00		390.00
39406	03/23/12	3135 EAST TEXAS ALARM, INC.					
		HS FIRE ALARM/MONTHLY 566515	201285	199-51-6249-03-999-2-99-0-00	22.00		
		MS FIRE ALARM/MONTHLY 566515	201285	199-51-6249-03-999-2-99-0-00	22.00		44.00
39407	03/23/12	2742 FISHER SCIENTIFIC					
		MS SCIENCE SUPPLIES 5305831	201284	199-11-6399-21-041-2-11-0-00	36.60		36.60
39408	03/23/12	2753 GREY HOUSE PUBLISHING					
		LIBRARY MAGAZINES 826415	201345	199-12-6329-01-002-2-99-0-00	145.38		
		LIBRARY REFERENCE 826415	201345	199-12-6329-00-002-2-99-0-00	19.12		164.50
39409	03/23/12	0370 HAMMOND & STEPHENS					
		HS PRINCIPAL SUPPLIES 4500220651	201231	199-23-6399-00-002-2-99-0-00	143.55		143.55
39410	03/23/12	3057 HARRISON COUNTY GLASS COMPANY					
		GLASS AT T-BUILDING 11406	201283	199-51-6249-00-999-2-99-0-00	251.00		251.00
39411	03/23/12	0344 HARRISON COUNTY PLAN A CO-OP					
		MARCH 2012 03-2012-07	201323	199-93-6492-00-999-2-23-0-00	11,461.70		11,461.70
39412	03/23/12	0351 HIGHSMITH INC					
		MS LIBRARY BOOKS 4542181	201218	199-12-6399-03-041-2-99-0-00	462.14		462.14
39413*	03/23/12	0198 JACK B DILLARD JR					
		JUDGING CONT/TEACHER MEAL	201346	199-11-6411-09-002-2-22-0-00	50.00		
		JUDGING CONT/STUD MEALS	201346	199-11-6412-09-002-2-22-0-00	600.00		650.00
39414	03/23/12	0319 JOHN BARBE GRADUATE SALES					
		ACADEMIC JACKETS (12) 633913	200690	199-36-6412-01-999-2-91-0-00	840.00		
		ATHLETIC JACKETS (36) 633913	200690	199-36-6412-01-999-2-91-0-00	2,520.00		
		HS AWARDS/DIPLOMAS	201097	199-11-6499-00-002-2-11-0-00	482.68		3,842.68
39415	03/23/12	0001 JOHN W. ANDERSON & ASSOCIATES					
		CO SUPPLIES/W-2 FORMS STATEMENT	201214	199-41-6399-00-701-2-99-0-00	116.20		116.20
39416	03/23/12	0691 KMHT - ACCOUNTS RECEIVABLE					
		2011-12 SCHOOL PKG/MAR 12 STATEMENT	201248	199-36-6299-02-999-2-91-0-00	250.00		250.00
39417*	03/23/12	1286 LAQUINTA					

	JUDGING CONTEST/HOTEL		201349	199-11-6412-09-002-2-22-0-00	476.04	476.04
39418	03/23/12	0321 LIBRARIANS BOOK EXPRESS				
		MS LIBRARY BOOKS 1203880	200912	199-12-6329-03-041-2-99-0-00	381.20	381.20
39419	03/23/12	1135 LOWE'S BUSINESS ACCT/GEMB				
		BLDG/MAINT SUPPLIES STATEMENT	201351	199-51-6319-03-999-2-99-0-00	33.96	
		VO AG SUPPLIES STATEMENT	201351	199-11-6399-09-002-2-22-0-00	299.94	333.90
39420	03/23/12	1601 MOORE'S TRUCK TIRE CENTER				
		BUS #50/2 TIRES 275971	201274	199-34-6311-39-999-2-99-0-00	861.78	861.78
39421	03/23/12	2369 MUSIC MOUNTAIN WATER COMPANY				
		CO SUPPLIES STATEMENT	201321	199-41-6499-01-701-2-99-0-00	26.22	26.22
39422	03/23/12	1297 PLILER INTERNATIONAL/TWIN STATE TRUCKS				
		BUS #55 REPAIRS 131104	201226	199-34-6249-00-999-2-99-0-00	2,226.83	
		BUS PARTS 313713	201334	199-34-6311-38-999-2-99-0-00	105.18	2,332.01
39423	03/23/12	0208 QUITMAN ATHLETICS				
		HS TRACK MEET/ENTRY	201261	199-36-6499-00-999-2-91-0-00	300.00	300.00
39424	03/23/12	0532 ROACH PLUMBING & HEATING CO				
		HS BOYS LOCKER ROOM/VALVE 52318	201083	199-51-6249-00-999-2-99-0-00	187.50	187.50
39425	03/23/12	1736 SCANTRON CORPORATION				
		MAINT AGREEMENT/3 SCANS 13054848	201324	199-11-6399-11-999-2-11-0-00	1,521.00	1,521.00
39426	03/23/12	0551 SCHOOL SPECIALTY SUPPLY INC				
		HS ART SUPPLIES 8107758819	201090	199-11-6399-05-002-2-11-0-00	113.28	113.28
39427	03/23/12	2631 SIMPLE SIMON'S PIZZA				
		OAP MEALS 13697031	201350	199-11-6412-13-002-2-11-0-00	129.00	129.00
39428	03/23/12	3173 TASB, INC.				
		TASB UPDATE 93 424312	201343	199-41-6299-00-701-2-99-0-00	302.44	302.44
39429	03/23/12	0409 TEXAS DEPT OF PUBLIC SAFETY/CRIME RECORD				
		CRIMINAL HISTORY REQUEST 11201-1133	201215	199-41-6499-01-701-2-99-0-00	3.00	
		CRIMINAL HISTORY REPORT 11202-1074	201336	199-41-6499-01-701-2-99-0-00	3.00	6.00
39430	03/23/12	1839 TEXAS EDUCATIONAL PAPERBACKS				
		MS DICTIONARIES T161542-P	201088	199-11-6499-01-041-2-11-0-00	1,020.89	1,020.89
39431	03/23/12	1294 TEXAS SCENIC COMPANY				
		HS OAP SUPPLIES 101749	201216	199-11-6399-20-002-2-11-0-00	160.00	160.00
39432	03/23/12	3302 TEXAS TOLLWAYS				
		TOLL FEE STATEMENT	201326	199-41-6499-01-701-2-99-0-00	.60	.60
39433	03/23/12	2069 THE BAND HOUSE BAND INSTRUMENT REPAIR STATEMENT	201329	199-11-6219-02-002-2-11-0-BD	68.49	68.49
39434	03/23/12	2413 THE INTERP STORE UIL POETRY AND PROSE STATEMENT	201196	199-11-6399-22-002-2-11-0-00	182.55	182.55
39435	03/23/12	2119 THE LAB				
		ATHLETIC DRUG SCREEN/18 13729	201275	199-36-6299-07-999-2-91-0-00	252.00	252.00
39436	03/23/12	0172 TWIN TOWERS MUSIC PUBLICATIONS				
		BAND MUSIC 2011140	201281	199-11-6399-18-002-2-11-0-BD	23.35	23.35
39437	03/23/12	0707 WHATABURGER				
		HS SB MEALS RECEIPT	201341	199-36-6412-00-002-2-91-0-00	51.50	51.50
39438	03/23/12	0984 WHITE OAK ISD				
		HS TRACK MEALS STATEMENT	201344	199-36-6412-00-002-2-91-0-00	160.00	160.00
39443	03/22/12	2818 NANCY DILLARD				
		VO AG TEACHER/MEALS	201352	199-11-6411-09-002-2-22-0-00	130.00	
		VO AG STUDENT MEALS	201352	199-11-6412-09-002-2-22-0-00	645.00	775.00
39444	03/28/12	2259 ARMSTRONGS' WRECKER SERVICE				
		AG TRUCK RECEIPT	201380	199-51-6249-00-999-2-99-0-00	108.00	108.00
		TOTAL - Bank Acct: 1110-199			90,196.46	
		Less VOIDED Checks			1,726.04	
		TOTAL:			88,470.42	

39301	03/01/12	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY					
			TITLE I	STATEMENT	201210	211-11-6142-00-103-2-24-0-00	6.00	6.00
			TOTAL - Bank Acct: 1110-211				6.00	
			Less VOIDED Checks				.00	
			TOTAL:				6.00	
39302	03/01/12	0188	THE LINCOLN NATIONAL LIFE INS. COMPANY					
			MS CAFE	STATEMENT	201211	240-35-6142-00-041-2-99-0-00	8.00	
			HS CAFE	STATEMENT	201211	240-35-6142-00-002-2-99-0-00	6.00	14.00
39370	03/09/12	3129	BLUE BELL CREAMERIES					
			MS LUNCH FOOD	STATEMENT	201311	240-35-6341-56-041-2-99-0-00	307.86	307.86
39371	03/09/12	0131	CHEM-SERV					
			HS NON FOOD	085797	201309	240-35-6342-00-002-2-99-0-00	190.15	
			MS NON FOOD	085796	201310	240-35-6342-00-041-2-99-0-00	90.20	280.35
39372	03/09/12	0703	FLOWERS BAKING COMPANY OF TYLER					
			HS BREAKFAST FOOD	STATEMENT	201301	240-35-6341-55-002-2-99-0-00	132.64	
			MS BREAKFAST FOOD	STATEMENT	201301	240-35-6341-55-041-2-99-0-00	275.00	
			HS LUNCH FOOD	STATEMENT	201301	240-35-6341-56-002-2-99-0-00	309.48	
			MS LUNCH FOOD	STATEMENT	201301	240-35-6341-56-041-2-99-0-00	641.66	1,358.78
39373	03/09/12	0332	HALL'S SUPER STORE, INC					
			HS LUNCH FOOD	STATEMENT	201302	240-35-6341-56-002-2-99-0-00	47.51	
			MS LUNCH FOOD	STATEMENT	201302	240-35-6341-56-041-2-99-0-00	63.98	111.49
39374	03/09/12	0352	HOBART SERVICE/ITW FOOD EQUIP GROUP LLC					
			ES/MS DISHWASHER REPAIR	30366362	201305	240-35-6342-00-041-2-99-0-00	197.00	197.00
39375	03/09/12	0848	JBS					
			HS NON FOOD	915209678	201299	240-35-6342-00-002-2-99-0-00	37.05	
			MS NON FOOD	915209678	201299	240-35-6342-00-041-2-99-0-00	111.15	148.20
39376	03/09/12	0397	KIRBY RESTAURANT SUPPLY					
			MS NON FOOD	STATEMENT	201308	240-35-6342-00-041-2-99-0-00	265.47	265.47
39377	03/09/12	2824	LABATT FOOD SERVICE					
			HS BREAKFAST FOOD	STATEMENT	201307	240-35-6341-55-002-2-99-0-00	1,013.77	
			MS BREAKFAST FOOD	STATEMENT	201307	240-35-6341-55-041-2-99-0-00	1,760.03	
			HS LUNCH FOOD	STATEMENT	201307	240-35-6341-56-002-2-99-0-00	4,504.10	
			MS LUNCH FOOD	STATEMENT	201307	240-35-6341-56-041-2-99-0-00	8,191.99	
			HS NON FOOD	STATEMENT	201307	240-35-6342-00-002-2-99-0-00	126.74	
			MS NON FOOD	STATEMENT	201307	240-35-6342-00-041-2-99-0-00	727.66	16,324.29
39378	03/09/12	3204	MILK PRODUCTS, LLC - BORDEN					
			HS BREAKFAST FOOD	STATEMENT	201300	240-35-6341-55-002-2-99-0-00	391.33	
			MS BREAKFAST FOOD	STATEMENT	201300	240-35-6341-55-041-2-99-0-00	1,302.67	
			HS LUNCH FOOD	STATEMENT	201300	240-35-6341-56-002-2-99-0-00	675.42	
			MS LUNCH FOOD	STATEMENT	201300	240-35-6341-56-041-2-99-0-00	2,451.10	4,820.52
39379	03/09/12	1699	UNIFIRST HOLDINGS, L.P.					
			HS NON FOOD	STATEMENT	201298	240-35-6342-00-002-2-99-0-00	99.35	
			MS NON FOOD	STATEMENT	201298	240-35-6342-00-041-2-99-0-00	231.80	331.15
			TOTAL - Bank Acct: 1110-240				24,159.11	
			Less VOIDED Checks				.00	
			TOTAL:				24,159.11	
39320	03/06/12	0530	BARBARA HARP					

	ESL EXCET	RECEIPTS	201203	255-13-6219-01-999-2-24-0-00	120.00	
	CERTIFICATION FEE	RECEIPTS	201203	255-13-6219-01-999-2-24-0-00	77.00	197.00
39321	03/06/12	3078 ERIN REEVES				
	ESL EXCET	RECEIPTS	201224	255-13-6219-01-999-2-24-0-00	120.00	
	CERTIFICATION FEE	RECEIPTS	201224	255-13-6219-01-999-2-24-0-00	77.00	197.00
39439	03/23/12	0222 TEPESA				
	PROF DEV/J.CARTER	3544409	201105	255-13-6411-00-999-2-24-0-00	129.00	129.00
	TOTAL - Bank Acct: 1110-255			523.00		
	Less VOIDED Checks			.00		
	TOTAL:			523.00		
39322	03/06/12	0429 CARD SERVICE CENTER - VISA				
	CONNECTIONS GRANT/TRAVEL	RECEIPTS	201293	262-11-6411-00-002-2-22-0-00	1,241.12	1,241.12
	TOTAL - Bank Acct: 1110-262			1,241.12		
	Less VOIDED Checks			.00		
	TOTAL:			1,241.12		
39303	03/01/12	0188 THE LINCOLN NATIONAL LIFE INS. COMPANY				
	HEAD START	STATEMENT	201212	419-11-6142-00-103-2-24-0-00	4.00	4.00
39380	03/09/12	0332 HALL'S SUPER STORE, INC				
	HEAD START SUPPLIES	STATEMENT	201304	419-11-6399-00-103-2-24-0-00	16.05	16.05
39381	03/09/12	2824 LABATT FOOD SERVICE				
	HEAD START SUPPLIES	STATEMENT	201306	419-11-6399-00-103-2-24-0-00	33.41	33.41
	TOTAL - Bank Acct: 1110-419			53.46		
	Less VOIDED Checks			.00		
	TOTAL:			53.46		
39440	03/23/12	0264 FLATT STATIONERS INC				
	DATE GRANT/SUPPLIES	291234	201192	429-11-6399-00-002-2-11-0-00	72.94	72.94
39441	03/23/12	1524 GF EDUCATORS INC./STEP UP TO THE TEKS				
	DATE GRANT/SUPPLIES	GF465	201031	429-11-6399-00-002-2-11-0-00	57.90	
	DATE GRANT/SUPPLIES	GF464	201032	429-11-6399-00-002-2-11-0-00	444.07	501.97
39442	03/23/12	0488 PERFECTION LEARNING				
	DATE GRANT/SUPPLIES	476573	201200	429-11-6399-00-002-2-11-0-00	126.40	126.40
	TOTAL - Bank Acct: 1110-429			701.31		
	Less VOIDED Checks			.00		
	TOTAL:			701.31		
	TOTAL - ALL Checks:			116,880.46		
	Less VOIDED Checks:			1,726.04		
	TOTAL:			115,154.42		