

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
	02-08-2013		00791	SCHOOL COMP.	753-93-6143.00-999-399000	D	JANUARY CLAIMS	185.12
	02-15-2013		00791	SCHOOL COMP.	753-93-6143.00-999-399000	D	3RD QTR WORKERS COMP	2,113.00
	02-01-2013		02486	AMERICAN BANK OF TEXAS	199-41-6499.99-720-399000	D	ACCOUNT ANALYSIS	523.70
	02-04-2013		02978	MONERIS SOLUTIONS	199-41-6499.99-720-399000	D	MONERIS FEE	229.55
	02-05-2013		00119	TEACHER RETIREMENT	199-00-2153.00-009-300000	D	JAN TRS DEPOSIT	10,042.00
					199-00-2153.00-010-300000		JAN TRS DEPOSIT	36,383.00
					199-00-2153.00-011-300000		JAN TRS DEPOSIT	637.00
					199-00-2153.00-013-300000		JAN TRS DEPOSIT	2,330.00
					199-00-2155.00-000-300000		JAN TRS DEPOSIT	21,938.34
					199-00-2155.00-000-300000		JAN TRS DEPOSIT	2,228.19
					199-00-2155.02-000-300000		JAN TRS DEPOSIT	3,121.23
					199-00-2155.03-000-300000		JAN TRS DEPOSIT	408.31
					199-00-2155.04-000-300000		JAN TRS DEPOSIT	1,885.34
					199-00-2155.06-000-300000		JAN TRS DEPOSIT	586.67
					199-00-2155.07-103-300000		JAN TRS DEPOSIT	253.00
					240-00-2155.03-000-300000		JAN TRS DEPOSIT	667.26
	02-05-2013		02486	AMERICAN BANK OF TEXAS	199-41-6499.99-720-399000	D	CASH MANAGEMENT FEE	15.00
							Check 020513 Total:	80,495.34
	02-13-2013		01489	THE BANK OF NEW YORK	599-71-6521.00-999-399000	D	QSCB INTEREST	146,318.25
	02-13-2013		02486	AMERICAN BANK OF TEXAS	599-71-6599.00-999-399000	D	WIRE TRANSFER FEE	10.00
							Check 021313 Total:	146,328.25
	02-21-2013		02676	INTERNAL REVENUE	199-00-2151.00-000-300000	D	FEB FEDERAL DEPOSIT	32,205.87
					199-00-2152.01-000-300000		FEB FEDERAL DEPOSIT	4,707.47
					199-00-2152.02-000-300000		FEB FEDERAL DEPOSIT	4,707.47
							Check 022113 Total:	41,620.81
	02-01-2013		00098	SAM'S CLUB	199-41-6499.99-720-399000	D	NEW MEMBER SET UP	7.50
	02-05-2013		00088	AIRGAS,INC	199-11-6399.73-001-322000	C	AG MECH SUPPLIES	80.50
					199-11-6399.73-001-322000		AG MECH SUPPLIES	31.80
					199-11-6399.73-001-322000		AG MECH SUPPLIES	165.00
					199-11-6399.73-001-322000		AG MECH SUPPLIES	40.38
					199-11-6399.73-001-322000		AG MECH SUPPLIES	128.34
					199-11-6399.73-001-322000		AG MECH SUPPLIES	101.50
					199-11-6399.73-001-322000		AG MECH SUPPLIES	225.28
							Check 057491 Total:	772.80
	02-05-2013		02236	CICI'S PIZZA	199-36-6412.54-001-391000	C	MEALS-BB TOURNAMENT	25.84
					199-36-6412.55-001-391000		MEALS-BB TOURNAMENT	25.84
							Check 057492 Total:	51.68
	02-05-2013		00122	CITY OF SADLER WATER	199-51-6259.88-001-399000	C	HS WATER-12/28-1/29	425.07
					199-51-6259.88-041-399000		MS WATER-12/28-1/29	145.45
							Check 057493 Total:	570.52
	02-05-2013		00480	CITY OF SOUTHMAYD	199-51-6259.88-101-399000	C	ES WATER-12/27-1/28	575.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	02-05-2013		01649	COFFEE DELUXE	199-23-6399.99-001-399000	C	HS OFFICE-COFFEE	22.70
	02-05-2013		01599	DIRECT ENERGY BUSINESS	199-51-6259.90-001-399000	C	ELECT-HS-12/4-1/3	3,724.78
					199-51-6259.90-041-399000		ELECT-MS-12/4-1/3	2,614.80
					199-51-6259.90-041-399000		ELECT-MS GYM-12/4-1/3	507.80
					199-51-6259.90-101-399000		ELECT-BALL FIELD-12/4-1/3	1,856.61
					199-51-6259.90-101-399000		ELECT-ES-12/4-1/3	2,932.70
							Check 057496 Total:	11,636.69
	02-05-2013		00841	DR.PEPPER BOTTLING	199-41-6399.99-720-399000	C	ADMIN-DRINKS	59.00
	02-05-2013		01250	ENDERBY GAS	199-51-6319.83-101-399000	C	PROPANE-HS JANITORS	24.07
	02-05-2013		03650	GE CAPITAL INFORMATION	199-11-6249.60-001-311000	C	COPY MACHINE-HS	282.05
					199-11-6249.60-001-322000		COPY MACHINE	362.75
					199-11-6249.60-001-323000		COPY MACHINE-SPED HS	131.92
					199-11-6249.60-001-324000		COPY MACHINE-COMP ED	225.88
					199-11-6249.60-041-311000		COPY MACHINE-MS	362.75
					199-11-6249.60-041-323000		COPY MACHINE-SPED MS	131.92
					199-11-6249.60-041-324000		COPY MACHINE-COMP ED	225.88
					199-11-6249.60-101-311000		COPY MACHINE-ES	362.75
					199-11-6249.60-101-323000		COPY MACHINE-SPED ES	131.92
					199-11-6249.60-101-324000		COPY MACHINE-COMP ED	225.88
					199-12-6249.60-999-311000		COPY MACHINE	362.75
					199-12-6249.60-999-323000		COPY MACHINE-SPED	131.92
					199-12-6249.60-999-324000		COPY MACHINE-COMP ED	225.88
					199-41-6249.60-720-399000		COPY MACHINE-ADMIN	362.75
							Check 057499 Total:	3,527.00
	02-05-2013		00708	GRAYSON COUNTY HEALTH	240-35-6349.99-999-399000	C	FOOD SERVICE MANAGER	400.00
	02-05-2013		01079	J & I MANUFACTURING, INC.	199-11-6399.73-001-322000	C	AG MECH SUPPLIES	457.64
					199-11-6399.73-001-322000		AG MECH SUPPLIES	482.54
					199-11-6399.73-001-322000		AG SUPPLIES	145.84
							Check 057501 Total:	1,086.02
	02-05-2013		00270	JENNITA WINGATE	255-11-6411.00-999-399000	C	TCEA TRAVEL REIMB	69.60
	02-05-2013		03224	JIM SULIVANT	199-36-6411.33-041-391000	C	TRAVEL REIMB-COACHING	112.86
					199-36-6498.33-001-391000		REIMB-DFW COACHES	80.00
							Check 057503 Total:	192.86
	02-05-2013		01119	JOHN DEERE FINANCIAL	199-11-6399.71-001-322000	C	AG MECH SUPPLIES	95.10
					199-11-6399.71-001-322000		AG MECH SUPPLIES	14.36
					199-11-6399.71-001-322000		AG SUPPLIES	4.68
					199-11-6399.71-001-322000		AG SUPPLIES	28.95
					199-51-6319.99-999-399000		BLDG. MAINT. SUPPLIES	18.94
					199-51-6319.99-999-399000		BLDG. MAINT. SUPPLIES	29.47
					199-51-6319.99-999-399000		BLDG. MAINT. SUPPLIES	32.26
					199-51-6319.99-999-399000		BLDG. MAINT. SUPPLIES	24.08
							Check 057504 Total:	247.84

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
	02-05-2013		01840	JW PEPPER & SONS, INC	199-11-6399.44-001-399000	C	BAND-AUTUMN	42.95
					199-11-6399.44-001-399000		BAND-SIX PIECES D	80.55
					199-11-6399.44-001-399000		BAND-	174.99
							Check 057505 Total:	298.49
	02-05-2013		00640	KMC MANUFACTURERS	199-11-6399.73-001-322000	C	AG MECH SUPPLIES	125.40
	02-05-2013		00576	LAMINATION DEPOT	199-12-6399.99-001-399000	C	LIBRARY-LAMINATING FILM	289.85
	02-05-2013		00696	LOWE'S COMPANIES, INC.	199-51-6319.83-001-399000	C	BUILDING SUPPLIES-HS	67.56
					199-51-6319.83-101-399000		BUILDING SUPPLIES-ES	188.10
					199-51-6319.99-001-399000		CUSTODIAL SUPPLIES-HS	158.52
							Check 057508 Total:	414.18
	02-05-2013		01349	NATIONAL FFA	199-11-6399.71-001-322000	C	FFA-OFFICER JACKETS	361.00
	02-05-2013		01487	REINERT PAPER &	199-51-6319.83-001-399000	C	JANITORIAL SUPPLIES-HS	35.24
					199-51-6319.83-001-399000		JANITORIAL SUPPLIES-HS	74.69
					199-51-6319.83-001-399000		JANITORIAL SUPPLIES-HS	12.72
					199-51-6319.83-041-399000		JANITORIAL SUPPLIES-MS	68.38
					199-51-6319.83-101-399000		JANITORIAL SUPPLIES-ES	783.88
					199-51-6319.83-101-399000		JANITORIAL SUPPLIES-ES	336.20
					199-51-6319.83-101-399000		JANITORIAL SUPPLIES-ES	9.70
					199-51-6319.83-101-399000		JANITORIAL SUPPLIES-ES	565.35
							Check 057510 Total:	1,886.16
	02-05-2013		02445	SCHOOL SPECIALTY	199-11-6399.05-101-311000	C	CLASSROOM SUPPLIES-	278.12
	02-05-2013	93668015SH	01178	SHELL FLEET PLUS	199-34-6311.99-999-399000	M	CREDIT-GAS/DIESEL TAX	-23.83
	02-05-2013		01178	SHELL FLEET PLUS	199-34-6411.99-999-399000	C	FUEL-ELA TEACHERS	60.12
					199-34-6411.99-999-399000		FUEL-FFA TRAVEL	121.74
					199-34-6411.99-999-399000		FUEL-HS BETA	50.56
					199-34-6411.99-999-399000		FUEL-HS BETA	154.65
							Check 057512 Total:	363.24
	02-05-2013		00209	STAPLES BUSINESS	199-11-6399.08-101-311000	C	ES-OFFICE SUPPLIES	81.07
					199-11-6399.99-001-331000		GRAPHING CALCULATORS	2,697.75
					199-11-6399.99-001-331000		PENCILS-DAVENPORT	37.98
					199-11-6399.99-101-311000		ES-OFFICE SUPPLIES	275.06
					410-11-6399.99-001-311000		GRAPHING CALCULATORS	2,697.75
							Check 057513 Total:	5,789.61
	02-05-2013		00488	START-RITE AUTO	199-34-6399.99-999-399000	C	REPAIR ALTERNATOR-BUS	285.00
	02-05-2013		00661	TASBO	199-41-6499.99-720-399000	C	MEMBERSHIP STUCKEY	110.00
	02-05-2013		01270	TRACTOR SUPPLY	199-11-6399.73-001-322000	C	AG MECH SUPPLIES	100.57
					199-11-6399.73-001-322000		AG MECH SUPPLIES	147.48
							Check 057516 Total:	248.05
	02-05-2013		00586	TXU ENERGY	199-51-6259.90-041-399000	C	MS GUARD LIGHT-12/4-1/3	210.10
					199-51-6259.90-101-399000		ES GUARD LIGHT-12/4-1/3	151.38
							Check 057517 Total:	361.48

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	02-05-2013		01719	UIL REGION 25 MUSIC	199-11-6499.44-001-399000	C	SOLO/ENSEMBLE ENTRY	96.00
	02-05-2013		00212	VERIZON	199-51-6259.89-041-399000 199-51-6259.89-101-399000	C	MS TELE-1/16-2/15 TELEPHONE-BUS BARN	193.39 60.16
							Check 057519 Total:	253.55
	02-05-2013		00619	WHITESBORO NEWS	199-12-6329.79-001-399000	C	NEWSPAPER	28.00
	02-08-2013		00747	TIM KEMP	199-36-6411.49-001-391000	C	STUDENT MEALS-	60.00
	02-12-2013		03472	ADVANCE PIERRE FOODS	240-35-6344.99-999-399000	C	COMMODITY PROCESSING	306.60
	02-12-2013		00044	ALERT SERVICE, INC.	199-36-6399.47-001-391000	C	ATHLETIC SUPPLIES	60.78
	02-12-2013		01190	BIMBO BAKERIES USA	240-35-6341.99-001-399000 240-35-6341.99-041-399000 240-35-6341.99-101-399000	C	FOOD-HS FOOD-MS FOOD-ES	132.03 154.81 358.40
							Check 057524 Total:	645.24
	02-12-2013		00528	BLUE BELL CREAMERIES,	240-35-6341.99-041-399000 240-35-6341.99-101-399000	C	ICE CREAM-MS ICE CREAM-ES	213.90 329.55
							Check 057525 Total:	543.45
	02-12-2013		01649	COFFEE DELUXE	199-23-6399.99-041-399000 199-41-6399.98-702-399000	C	COFFEE-MS ADMIN-COFFEE	46.15 13.59
							Check 057527 Total:	59.74
	02-12-2013		03719	COLORADO BOXED BEEF	240-35-6269.99-999-399000	C	COMMODITY DELIVERY	214.17
	02-12-2013		03462	CONTERRA ULTRA	199-51-6259.99-999-399000	C	NETWORK SERVICE-JAN	433.07
	02-12-2013		00165	CORGIE FISHER	199-34-6399.99-999-399000	C	REIMB-LONGHORN INTER.	159.44
	02-12-2013		03803	COSHARI CHACCHIA	199-36-6216.55-001-391000	C	BB OFFICIAL VS	107.29
	02-12-2013		00114	DAVIDS SUPERMARKET	240-35-6341.99-001-399000 240-35-6341.99-041-399000	C	FOOD-HS FOOD-MS	207.00 44.26
							Check 057532 Total:	251.26
	02-12-2013		00145	DEALERS ELECTRICAL	199-51-6319.83-101-399000	C	LIGHT BALLISTER-ES	541.84
	02-12-2013		01966	DEBBIE KERR	199-36-6411.22-041-399000	C	TRAVEL REIMB-JR BETA	47.40
	02-12-2013		00162	DOUGLASS DIST. COMPANY	199-34-6311.99-999-399000	C	DIESEL FUEL-	25,332.35
	02-12-2013		00521	EDUCATION SERVICE	199-34-6219.99-999-399000	C	SPECIMEN ANALYSIS-BUS	269.85
	02-12-2013		03788	EMPOWERING WRITERS	199-11-6399.23-101-323000	C	WRITING SUPPLIES-ES	102.35
	02-12-2013		03650	GE CAPITAL INFORMATION	199-11-6249.60-001-322000	C	COPY MACHINE-HS	149.00

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
	02-12-2013		00222	GRAHAM INTERNATIONAL,	199-34-6249.99-999-399000	C	BUS 5-CK INHIBIT LIGHT	44.63
					199-34-6249.99-999-399000		BUS 18-REPLACE	4,318.47
					199-34-6399.99-999-399000		BUS SUPPLIES-ULTRA ELC	67.98
							Check 057539 Total:	4,431.08
	02-12-2013		00226	GRAYSON CENTRAL	199-99-6213.99-999-399000	C	2ND QUARTER APPRAISAL-	21,977.18
	02-12-2013		02503	HAL LEONARD	199-11-6399.08-101-311000	C	WILLY WONKA-MUSICAL	132.28
					199-11-6399.45-101-311000		WILLY WONKA-MUSICAL	13.13
					199-11-6499.45-101-311000		WILLY WONKA-MUSICAL	275.73
							Check 057541 Total:	421.14
	02-12-2013		00854	HARRIS COMPUTER	199-41-6499.99-720-399000	C	EZ SCHOOL FEE-1/01/2013-	188.75
	02-12-2013		02390	INTERSTATE BATTERY	199-34-6399.99-999-399000	C	BUS BATTERIES	183.90
	02-12-2013		03798	IRAION YOUNG	199-36-6216.55-001-391000	C	BB OFFICIAL VS	174.75
	02-12-2013		03732	JOHN ROYSTER	199-36-6216.55-001-391000	C	BB OFFICIAL VS	93.99
	02-12-2013		00278	JOHNSON-BURKS SUPPLY	199-51-6319.83-001-399000	C	PLUMBING MATERIALS-HS	57.46
	02-12-2013		02384	JOSTENS INC	199-11-6499.40-041-311000	C	MS-DIPLOMAS	157.99
					199-11-6499.99-041-311000		MS-DIPLOMAS	85.47
							Check 057547 Total:	243.46
	02-12-2013		01050	JTM PROVISIONS CO.	240-35-6344.99-999-399000	C	COMMODITY PROCESSING	18.00
	02-12-2013		03802	KEN WAPPES	199-36-6216.55-001-391000	C	BB OFFICIAL VS	107.29
	02-12-2013		03799	KYLE PATTERSON	199-36-6216.55-001-391000	C	BB OFFICIAL VS	100.00
	02-12-2013		00954	LABATT FOOD SERVICE	240-35-6341.99-001-399000	C	FOOD-HS	6,256.47
					240-35-6341.99-041-399000		FOOD-MS	3,902.57
					240-35-6341.99-101-399000		FOOD-ES	4,503.32
					240-35-6342.99-001-399000		NON FOOD-HS	520.29
					240-35-6342.99-041-399000		NON FOOD-MS	256.32
					240-35-6342.99-101-399000		NON FOOD-ES	580.59
							Check 057551 Total:	16,019.56
	02-12-2013		03792	MATH WARM UPS	199-11-6329.45-101-311000	C	MATH SUPPLIES-ES	45.00
					199-11-6339.99-101-311000		MATH SUPPLIES-ES	1,000.00
							Check 057552 Total:	1,045.00
	02-12-2013		00328	METAL SALES, INC.	199-11-6399.73-001-322000	C	AG MECH SUPPLIES	105.10
	02-12-2013		00113	MORRISON SUPPLY	199-51-6319.83-001-399000	C	PLUMBING SUPPLIES-HS	30.67
	02-12-2013		02461	NARDONE BROS. BAKING	240-35-6344.99-999-399000	C	COMMODITY PROCESSING	445.00
	02-12-2013		03767	NCTCOG	199-41-6411.99-701-399000	C	REGISTRATION/INVESTMEN	250.00
					199-41-6411.99-720-399000		REGISTRATION/INVERSTME	250.00
							Check 057556 Total:	500.00

* Indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	02-12-2013		00280	OAK FARMS DAIRY-DALLAS	240-35-6341.99-001-399000	C	DAIRY-HS	991.35
					240-35-6341.99-041-399000		DAIRY-MS	246.07
					240-35-6341.99-101-399000		DAIRY-ES	2,239.81
							Check 057557 Total:	3,477.23
	02-12-2013		00371	O'REILLY AUTOMOTIVE,	199-51-6319.83-041-399000	C	PARTS FOR DRYER-MS	19.09
	02-12-2013		02477	PATRICIA PATTY	199-13-6411.99-101-311000	C	TRAVEL REIMB-TMEA	120.00
					255-11-6411.00-999-399000		TRAVEL REIMB-TMEA CONV.	494.71
							Check 057559 Total:	614.71
	02-12-2013		03724	PRESCOTT	199-41-6299.99-720-399000	C	WEBSITE-	3,750.00
	02-12-2013		02344	PROGRESSIVE WASTE	199-51-6219.93-999-399000	C	TRASH SERVICE-HS 2/01/13-	880.53
					199-51-6219.93-999-399000		TRASH SERVICE-ES 2/01/13-	670.18
							Check 057561 Total:	1,550.71
	02-12-2013		02346	RB SPORTING GOODS	199-36-6399.54-001-391000	C	BASKETBALL- SUPPLIES	164.25
					199-36-6399.54-001-391000		BASKETBALL- SUPPLIES	164.25
					199-36-6399.54-001-391000		BASKETBALL- SUPPLIES	450.00
					199-36-6399.54-001-391000		BASKETBALL- SUPPLIES	299.75
							Check 057562 Total:	1,078.25
	02-12-2013		01943	RUSTY COLLINS	199-36-6216.55-001-391000	C	BB OFFICIAL VS	93.99
	02-12-2013		02445	SCHOOL SPECIALTY	199-11-6399.02-101-311000	C	SUPPLIES-BLEVINS	30.14
	02-12-2013		00209	STAPLES BUSINESS	199-11-6399.08-101-311000	C	ES-OFFICE SUPPLIES	10.75
	02-12-2013		01092	STUCKEY ANIMAL	199-11-6399.71-001-322000	C	HEALTH CERT. -VO AG	136.25
	02-12-2013		00747	TIM KEMP	199-36-6412.49-001-391000	C	MEALS-POWER LIFTING	60.00
	02-12-2013		00823	TRACEY JACOBS	199-36-6411.22-041-399000	C	TRAVEL REIMB-JUNIOR	47.40
	02-12-2013		01698	TRACY CURRY	199-36-6411.22-041-399000	C	TRAVEL REIMB-JR BETA	47.40
	02-12-2013		03800	UNIT SETS UNLIMITED	199-11-6399.39-001-311000	C	WINDOW/DOOR UNIT-	750.00
	02-12-2013		00212	VERIZON	199-41-6259.89-750-399000	C	TELE-ADMIN-1/22-2/21	278.55
					199-51-6259.89-001-399000		TELE-HS-1/22-2/21	306.09
							Check 057571 Total:	584.64
	02-12-2013		01147	WILLIAMS SPORTING	199-36-6399.56-001-391000	C	TRACK SUPPLIES	87.15
					199-36-6399.56-041-391000		TRACK SUPPLIES	459.35
					199-36-6399.58-001-391000		DRAG MAT-BASEBALL	370.00
					199-36-6399.58-001-391000		BASEBALL SUPPLIES	758.35
					199-36-6399.58-001-391000		BASEBALL SUPPLIES	795.00
							Check 057572 Total:	2,469.85
	02-14-2013		01474	ATMOS ENERGY	199-51-6259.87-001-399000	C	UTIL-GAS HS 1/9-2/7	2,007.42
					199-51-6259.87-041-399000		UTIL-GAS ADMIN 1/9-2/7	684.15
					199-51-6259.87-041-399000		UTIL-GAS MS 1/9-2/7	796.98
					199-51-6259.87-101-399000		UTIL-GAS ES 1/9-2/7	1,410.11
					199-51-6259.87-999-399000		UTIL-GAS BUS BARN 1/9-2/7	245.73

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
							Check 057573 Total:	5,144.39
	02-14-2013		01105	BAKER DISTRIBUTING	199-51-6319.83-001-399000	C	75VA TRANSFORMER-HS	42.52
					199-51-6319.83-041-399000		SUPPLIES-MS	49.43
					199-51-6319.83-041-399000		1075 MTR-SUPPLIES MS	75.56
					199-51-6319.83-041-399000		BLOWER FRAME-MS	73.55
							Check 057574 Total:	241.06
	02-14-2013		02489	CARGILL KITCHEN	240-35-6344.99-999-399000	C	COMMODITY PROCESSING	93.82
	02-14-2013		00724	CMC NETWORK SOLUTIONS	199-53-6249.99-999-399000	C	NETWORK SERVICE- FEB	480.00
					199-53-6249.99-999-399000		RECOVERY BACKUP-FEB	39.00
							Check 057576 Total:	519.00
	02-14-2013		00165	CORGIE FISHER	199-41-6411.99-720-399000	C	REIMB-MEAL	58.30
	02-14-2013		00114	DAVIDS SUPERMARKET	199-11-6399.71-001-322000	C	AG	16.85
	02-14-2013		03805	DLYNN SCHERTZ	199-36-6216.55-001-391000	C	BB OFFICIAL-ST JO VS	126.50
	02-14-2013		00841	DR.PEPPER BOTTLING	199-41-6399.99-720-399000	C	DRINKS-ADMIN	73.00
	02-14-2013		01097	FIRST TO THE FINISH	199-36-6399.56-041-391000	C	DISCUS/TRACK SPIKES	68.73
	02-14-2013		03804	HARRIS COUNTY	199-41-6411.99-720-399000	C	WORKSHOP STAAR	160.00
	02-14-2013		00458	JAMES HILL	199-36-6216.55-001-391000	C	OFFICIAL-ST JO VS ECTOR	80.00
	02-14-2013		00328	METAL SALES, INC.	199-11-6399.73-001-322000	C	AG MECH SUPPLIES	54.24
	02-14-2013		00657	SCHOOL CHECK IN	199-52-6399.99-001-399000	C	DRIVER LICENSE	2,547.50
	02-14-2013		02069	SHELLY MOWREY	199-36-6411.71-001-322000	C	TRAVEL REIMB-1/8-2/3	177.62
	02-14-2013		00464	SHERWIN WILLIAMS	199-51-6249.99-001-399000	C	SUPPLIES-HS FIELDS	60.40
	02-14-2013		00687	TERMINEX	199-51-6219.93-999-399000	C	PEST MANAGEMENT	613.00
	02-14-2013		00064	TEXAS FFA ASSOCIATION	199-36-6412.71-001-322000	C	DAY AT THE CAPITAL-AG	45.00
	02-14-2013		00747	TIM KEMP	199-36-6412.49-001-391000	C	STUDENT MEALS-POWER	60.00
	02-14-2013		00388	VALLEY VIEW HIGH	199-36-6499.36-001-331000	C	UIL PRACTICE MEET	350.00
	02-15-2013		00006	TEXAS CLASSROOM	199-00-2159.00-005-300000	D	FEB DED TSTA DUES	277.55
	02-15-2013		00051	NAUTILUS SPORT &	199-00-2159.00-067-300000	D	FEB DED MISCELLANEOUS	152.46
	02-15-2013		00224	TEXOMA EDUCATORS	199-00-2154.00-004-300000	D	FEB DED CREDIT UNION	6,468.32

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	02-15-2013		01416	STANDING CHAPTER 13	199-00-2159.00-031-300000	D	FEB DED MISCELLANEOUS	1,095.00
	02-15-2013		02173	JEM RESOURCE PARTNERS	199-00-2159.00-060-300000	D	FEB DED 457 DEFERRED	276.00
	02-15-2013		02979	TEXAS TEACHERS	199-00-2159.00-074-300000	D	FEB DED MISCELLANEOUS	400.00
	02-15-2013		03193	FCSTAT	199-00-2159.00-065-300000	D	FEB DED MISCELLANEOUS	25.00
	02-15-2013		03560	NATIONAL BENEFIT	199-00-2159.00-036-300000	D	FEB DED TAX SHEL.	1,150.00
					199-00-2159.00-037-300000		FEB DED TAX SHEL.	400.00
					199-00-2159.00-042-300000		FEB DED TAX SHEL.	200.00
					199-00-2159.00-052-300000		FEB DED TAX SHEL.	300.00
					199-00-2159.00-054-300000		FEB DED TAX SHEL.	1,640.00
					199-00-2159.00-063-300000		FEB DED TAX SHEL.	800.00
					199-00-2159.00-077-300000		FEB DED TAX SHEL.	3,846.00
					199-00-2159.00-105-300000		FEB DED TAX SHEL.	100.00
							Check 057600 Total:	8,436.00
	02-15-2013		03682	ECAP, LTD	199-00-2159.00-102-300000	D	FEB DED MISCELLANEOUS	330.00
	02-15-2013		00088	AIRGAS,INC	199-11-6399.73-001-322000	C	AG MECH SUPPLIES	97.12
					199-11-6399.73-001-322000		AG MECH SUPPLIES	97.12
							Check 057602 Total:	194.24
	02-15-2013		03795	EICHELBAUM WARDELL	199-36-6411.37-001-391000	C	LEGAL ISSUES CHEER	175.00
	02-15-2013		03557	FBS ADMINISTRATORS, LLC	199-00-2153.00-014-300000	C	FEB - PAY EMPLOYEE MISC	1,246.36
					199-00-2153.00-015-300000		FEB - PAY EMPLOYEE MISC	152.80
					199-00-2153.00-016-300000		FEB - PAY EMPLOYEE MISC	632.72
					199-00-2153.00-017-300000		FEB - PAY EMPLOYEE MISC	843.85
					199-00-2153.00-018-300000		FEB - PAY EMPLOYEE MISC	2,964.74
					199-00-2153.00-019-300000		FEB - PAY EMPLOYEE MISC	30.80
					199-00-2153.00-021-300000		FEB - PAY EMPLOYEE MISC	167.06
					199-00-2153.00-024-300000		FEB - PAY EMPLOYEE MISC	2,753.66
					199-00-2153.00-026-300000		FEB - PAY EMPLOYEE MISC	532.95
					199-00-2159.00-006-300000		FEB - PAY EMPLOYEE MISC	22.90
					199-00-2159.00-007-300000		FEB - PAY EMPLOYEE MISC	25.95
					199-00-2159.00-008-300000		FEB - PAY EMPLOYEE MISC	740.70
							Check 057604 Total:	10,114.49
	02-15-2013		03807	TRULIE REDMILL	199-00-2153.00-018-300000	C	CORRECT FEB DEDUCTION	178.44
	02-21-2013		03808	CHICO BOOSTER CLUB	199-36-6412.38-999-391000	C	POWERLIFT MEET	180.00
					199-36-6498.49-001-391000		POWERLIFT MEET	70.00
							Check 057606 Total:	250.00
	02-21-2013		00202	FOXWORTH	199-11-6399.73-001-322000	C	AG MECH SUPPLIES	115.42
					199-11-6399.73-001-322000		AG MECH SUPPLIES	8.09
					199-11-6399.73-001-322000		AG MECH SUPPLIES	172.90
					199-11-6399.73-001-322000		AG MECH SUPPLIES	16.07
	02-21-2013	0000000016	00202	FOXWORTH	199-11-6399.73-001-322000	M	RETURN PRODUCTS	-19.99
	02-21-2013		00202	FOXWORTH	199-11-6399.73-001-322000	C	AG MECH SUPPLIES	67.60
					199-11-6399.73-001-322000		AG MECH SUPPLIES	3.18

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6317.99-999-399000		GROUNDS SUPPLIES-HS	29.00
					199-51-6317.99-999-399000		SOFTBALL FIELD-SUPPLIES	20.64
					199-51-6317.99-999-399000		GROUNDS SUPPLIES-ATH	97.18
					199-51-6317.99-999-399000		GROUNDS SUPPLIES-ATH	11.56
					199-51-6317.99-999-399000		GROUNDS SUPPLIES-ATH	100.23
					199-51-6317.99-999-399000		GROUNDS SUPPLIES-ATH	11.12
					199-51-6317.99-999-399000		GROUNDS SUPPLIES-ATH	9.66
					199-51-6319.83-001-399000		BUILDING SUPPLIES-HS	32.28
02-21-2013		0000000016	00202	FOXWORTH	199-51-6319.83-001-399000	M	RETURN PRODUCT	-6.38
02-21-2013			00202	FOXWORTH	199-51-6319.83-001-399000	C	BUILDING SUPPLIES-HS	13.09
					199-51-6319.83-001-399000		MAINT. SUPPLIES-HS	6.19
					199-51-6319.83-001-399000		BUILDING SUPPLIES-HS	39.06
					199-51-6319.83-001-399000		MAINT.SUPPLIES-HS	3.95
							Check 057607 Total:	730.85
02-21-2013			00142	LEONARD ISD	199-36-6498.49-001-391000	C	REGIONAL POWERLIFTING	280.00
02-21-2013			03809	QUALITY TRUCKS PARTS &	199-34-6399.99-999-399000	C	LIGHTS/FL60 HOOD-BUS	910.00
02-21-2013			00747	TIM KEMP	199-36-6412.49-001-391000	C	REGIONAL POWER LIFTING	200.00
02-21-2013			00595	U.I.L.	199-36-6216.33-001-391000	C	PLAYOFF FEES	88.96
02-21-2013			00595	U.I.L.	199-36-6216.33-001-391000	C	PLAYOFF FEES	43.68
02-25-2013			03685	GECRB/AMAZON	199-12-6329.80-001-399000	C	DEAREST CREATURE-HS	11.19
					199-12-6399.81-001-399000		AT A GLANCE-HS LIBRARY	19.64
					199-12-6399.81-001-399000		DISCOVERY SCHOOL-HS	72.56
							Check 057613 Total:	103.39
02-25-2013			03402	CITIBANK	199-11-6399.14-041-311000	C	SOCIAL STUDIES/WEB	39.00
					199-11-6399.71-001-322000		AG MECH SUPPLIES	12.86
					199-11-6399.73-001-322000		AG MECH SUPPLIES	32.40
					199-11-6399.73-001-322000		AG MECH SUPPLIES-TEX	659.28
					199-11-6399.99-001-331000		COLLEGE DUAL CREDIT	597.00
02-25-2013		0800966654	03402	CITIBANK	199-11-6399.99-001-331000	M	CREDIT ACCOUNT-	-29.21
					199-11-6399.99-001-331000		CREDIT ACCOUNT-	-49.25
02-25-2013			03402	CITIBANK	199-12-6399.81-001-399000	C	BULB REPLACEMENT-	80.45
					199-12-6399.81-101-399000		BULB REPLACEMENT-	87.70
					199-12-6399.81-101-399000		BULB REPLACEMENT-	80.45
					199-23-6219.99-041-399000		TASSP MEMBERSHIP-	200.00
					199-23-6411.99-101-399000		FAMILY NUMBERS-ES	48.98
					199-34-6411.99-999-399000		STATE BETA CONVENTION	338.00
					199-36-6399.36-001-331000		BATTERY JUNCTION-UIL	30.79
					199-36-6411.22-001-399000		STATE BETA CONVENTION	338.00
					199-36-6411.33-041-391000		ATHLETIC CLINIC-LODGING	144.42
					199-36-6411.33-041-391000		ATHLETIC CLINIC-LODGING	152.52
					199-41-6411.99-701-399000		MID WINTER CONF-MEAL	11.07
					199-41-6411.99-701-399000		MID WINTER CONF-MEAL	28.20
					199-41-6411.99-701-399000		MID WINTER CONF-	858.92
					199-41-6411.99-720-399000		MID WINTER CONF	284.16

* indicates voided checks

Date Run: 03-04-2013 1:54 PM
 Cnty Dist: 091-914
 From 02-01-2013 To 02-28-2013

YTD Check Register
 S & S Consolidated ISD
 Sort by Check Number

Program: FIN1800
 Page 10 of 13
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
					255-11-6411.00-999-399000		TELA CONF HOTEL	586.47
					255-11-6411.00-999-399000		TCTELA CONFERENCE-	230.00
							Check 057614 Total:	4,762.21
02-25-2013			00609	WAL-MART COMMUNITY	199-11-6399.78-001-322000	C	CULINARY ARTS	6.23
					199-11-6399.78-001-322000		CULINARY ARTS	45.61
					199-11-6399.78-001-322000		CULINARY ARTS	30.44
					199-11-6399.78-001-322000		CULINARY ARTS	35.03
					199-11-6399.78-001-322000		CULINARY ARTS	93.64
					199-11-6399.78-001-322000		CULINARY ARTS	30.04
					199-11-6399.78-001-322000		CULINARY ARTS	69.00
					199-33-6399.99-001-399000		NURSE-SUPPLIES	143.76
					199-33-6399.99-001-399000		NURSE-SUPPLIES	206.24
					199-33-6399.99-101-399000		NURSE SUPPLIES	46.95
					199-34-6319.99-999-399000		SUPPLIES-BUS BARN	59.26
					199-34-6319.99-999-399000		SUPPLIES-BUS BARN	125.14
					199-41-6399.98-702-399000		SUPPLIES-ADMIN	163.95
					199-41-6399.98-702-399000		HOME EC.-BOARD	66.67
					199-41-6399.98-702-399000		HOME EC.-BOARD	32.26
							Check 057615 Total:	1,154.22
02-26-2013			03797	ALICIA CRISTYNE	199-36-6399.37-001-391000	C	CHEER JUDGE	200.00
02-26-2013			03304	BONHAM ISD	199-36-6498.48-001-391000	C	SOFTBALL-ENTRY FEES	275.00
02-26-2013			03462	CONTERRA ULTRA	199-51-6259.99-999-399000	C	NETWORK SERVICES-FEB	433.07
02-26-2013			03457	COREY WHITTINGTON	199-11-6411.99-041-311000	C	TRAVEL REIMB	20.00
02-26-2013			01088	DEMCO	199-12-6399.99-001-399000	C	HS LIBRARY-SUPPLIES	95.77
02-26-2013			00179	EDUCATION SERVICE	199-34-6239.99-999-399000	C	FIELDER BUS TRAINING	105.00
02-26-2013			01114	FLINN SCIENTIFIC, INC.	199-11-6399.99-001-331000	C	SCIENCE SUPPLIES-WOODS	404.34
02-26-2013			02508	GAINESVILLE PRINTING CO.	199-11-6399.99-001-331000	C	MENTORING-HS	60.00
02-26-2013			02519	GINA BROOM	199-23-6411.99-101-399000	C	REG X WORKSHOP	9.60
02-26-2013			03790	HEDGEHOG LEARNING	199-11-6399.05-101-311000	C	CURRICULUM-SCIENCE ES	193.86
02-26-2013			01809	HOPE CONCRETE	699-81-6629.30-999-399000	C	CONCRETE-SOFTBALL	680.00
02-26-2013			03425	JEREMY FRANKLIN	199-11-6399.99-001-331000	C	DUAL CREDIT REIMB	72.00
02-26-2013			03781	KERI JO BARTLETT	199-36-6399.37-001-391000	C	CHEER JUDGE	200.00
12-26-2013			00997	LEE YEAGER	199-41-6411.99-720-399000	C	TRAVEL REIMB-REG X K-5	71.75
					199-41-6411.99-720-399000		TRAVEL REIMB-STAAAR DATA	340.13
							Check 057629 Total:	411.88

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	02-26-2013		03789	MATHBOAT	199-11-6399.99-001-331000	C	AP CAL PREP	95.50
	02-26-2013		01002	MUENSTER HIGH SCHOOL	199-36-6498.59-001-391000	C	GOLF-ENTRY FEES	175.00
	02-26-2013		01349	NATIONAL FFA	199-11-6399.71-001-322000	C	FFA-	301.75
	02-26-2013		00663	RELIABLE OFFICE	199-41-6399.99-720-399000	C	OFFICE SUPPLIES-ADMIN	259.57
	02-26-2013		02457	RON GATHRIGHT	199-36-6411.33-041-391000	C	MEALS-SOFTBALL	60.00
					199-36-6411.58-001-391000		MEALS-BASEBALL	19.20
					199-36-6412.48-001-391000		MEALS-SOFTBALL	195.00
					199-36-6412.58-001-391000		MEALS-BASEBALL	75.00
							Check 057634 Total:	349.20
	02-26-2013		00502	S&S ATH. BOOSTER CLUB	199-36-6412.48-001-391000	C	SOFTBALL-MEALS	60.00
					199-36-6498.48-001-391000		SOFTBALL-ENTRY FEES	250.00
					199-36-6498.58-001-391000		BASEBALL-ENTRY FEES	250.00
							Check 057635 Total:	560.00
	02-26-2013		02445	SCHOOL SPECIALTY	199-11-6399.01-101-311000	C	SUPPLIES-RUSSELL	484.55
					199-11-6399.23-101-323000		SUPPLIES-GARRISON	13.62
					199-11-6399.23-101-323000		SUPPLIES-ES LLOYD	916.49
							Check 057636 Total:	1,414.66
	02-26-2013		03751	SHANDA KAY HILL	199-36-6399.37-001-391000	C	CHEER JUDGE	200.00
	02-26-2013		00501	SUBSCRIPTION SER.	199-12-6329.79-041-399000	C	MS LIBRARY-MAG	269.37
	02-26-2013		01143	SULLIVAN SUPPY SOUTH,	199-11-6399.71-001-322000	C	AG-BLADE SHARPENING	260.35
	02-26-2013		01787	TRENTON HIGH SCHOOL	199-36-6498.48-001-391000	C	SOFTBALL-ENTRY FEES	175.00
					199-36-6498.58-001-391000		BASEBALL-ENTRY FEES	100.00
							Check 057640 Total:	275.00
	02-26-2013		01719	UIL REGION 25 MUSIC	199-11-6219.44-001-311000	C	REGION 25-BAND	360.00
	02-26-2013		00617	WHITESBORO I.S.D.	199-36-6498.56-001-391000	C	TRACK-ENTRY FEES	575.00
					199-36-6498.57-001-391000		TRACK-ENTRY FEES	575.00
							Check 057642 Total:	1,150.00
	02-28-2013		00088	AIRGAS,INC	199-11-6399.73-001-322000	C	AG MECH SUPPLIES	104.00
					199-11-6399.73-001-322000		AG MECH SUPPLIES	182.16
							Check 057643 Total:	286.16
	02-28-2013		02849	DAVID JOHNSON	199-36-6216.55-001-391000	C	OFFICIALS-SLIDELL VS	96.97
	02-28-2013		00149	DEL-MAX RESTAURANT	199-51-6319.83-041-399000	C	CAFE EQUIP REPAIR-MS	17.60
	02-28-2013		00882	FASTENAL	199-34-6319.99-999-399000	C	GALV AC-BUILDING	177.13
	02-28-2013		00084	FOLLETT EDUCATIONAL	410-11-6399.99-001-311000	C	DICTIONARY/THESAURUS	1,231.20

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	02-28-2013		00202	FOXWORTH	199-51-6317.99-999-399000	C	MAINT. GROUNDS	184.23
					199-51-6319.83-001-399000		MAINT. SUPPLIES-HS	8.36
					199-51-6319.83-001-399000		MAINT. SUPPLIES-HS	10.32
					199-51-6319.83-001-399000		MAINT. SUPPLIES-HS	19.04
					199-51-6319.83-041-399000		MAINT. SUPPLIES-MS	16.19
					199-51-6319.83-041-399000		MAINT. SUPPLIES-MS	5.29
					199-51-6319.83-041-399000		MAINT. SUPPLIES-MS	10.58
					199-51-6319.83-041-399000		MAINT. SUPPLIES-MS	1.77
					199-51-6319.83-101-399000		MAINT. SUPPLIES-ES	50.32
					199-51-6319.83-101-399000		MAINT. SUPPLIES-ES	24.99
							Check 057648 Total:	331.09
	02-28-2013		03816	HASH, INC.	199-11-6399.16-041-311000	C	ANIMATION MASTER	49.99
					199-11-6399.16-101-311000		ANIMATION MASTER	50.00
							Check 057649 Total:	99.99
	02-28-2013		03814	HUCHTON CONSTRUCTION,	199-51-6249.99-001-399000	C	CONCRETE	1,600.00
	02-28-2013		03818	INSPIRED EDUCATORS	199-11-6399.16-041-311000	C	I THINK-	125.00
					199-11-6399.16-101-311000		I THINK-	125.00
							Check 057651 Total:	250.00
	02-28-2013		03815	JOHN CARLETON	199-36-6216.55-001-391000	C	BB OFFICIAL-SLIDELL VS	96.97
	02-28-2013		01119	JOHN DEERE FINANCIAL	199-11-6399.71-001-322000	C	AG MECH SUPPLIES	33.75
					199-11-6399.71-001-322000		AG MECH SUPPLIES	11.67
					199-11-6399.71-001-322000		AG MECH SUPPLIES	37.94
					199-11-6399.71-001-322000		AG MECH SUPPLIES	15.99
					199-11-6399.71-001-322000		AG MECH SUPPLIES	16.48
					199-11-6399.71-001-322000		AG MECH SUPPLIES	13.94
					199-11-6399.71-001-322000		AG MECH SUPPLIES	59.28
					199-11-6399.71-001-322000		AG MECH SUPPLIES	5.91
					199-11-6399.71-001-322000		AG MECH SUPPLIES	6.88
					199-11-6399.71-001-322000		AG MECH SUPPLIES	7.99
					199-11-6399.71-001-322000		AG MECH SUPPLIES	20.26
					199-11-6399.71-001-322000		AG MECH SUPPLIES	37.01
					199-11-6399.71-001-322000		AG MECH SUPPLIES	84.65
					199-11-6399.71-001-322000		AG MECH SUPPLIES	60.64
					199-51-6317.99-999-399000		GROUND MAINT	14.75
					199-51-6317.99-999-399000		GROUND MAINT	9.99
					199-51-6317.99-999-399000		GROUND MAINT	215.40
					199-51-6317.99-999-399000		GROUND MAINT	5.90
					199-51-6317.99-999-399000		GROUND MAINT	19.29
							Check 057653 Total:	677.72
	02-28-2013		02647	THE LOCK DOC	199-51-6319.83-001-399000	C	REPLACE HARDWARE-HS	593.70
	02-28-2013		01136	NORTH METRO UMPIRE	199-36-6216.48-001-391000	C	SOFTBALL-S&S VS VALLEY	50.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	02-28-2013		00056	NORTHEAST TEXAS	199-51-6319.99-101-399000	C	JANITORIAL SUPPLIES-ES	270.86
	02-28-2013		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 057657 Total:	216.30
	02-28-2013	0065196784	01178	SHELL FLEET PLUS	199-34-6311.99-999-399000	M	EXCISE TAX CREDIT	-9.13
	02-28-2013		01178	SHELL FLEET PLUS	199-34-6311.99-999-399000	C	FUEL-AG	85.84
					199-34-6311.99-999-399000		FUEL-TCEA CONF	85.15
							Check 057658 Total:	161.86
	02-28-2013		00464	SHERWIN WILLIAMS	199-51-6319.83-001-399000	C	BUILDING MAINT SUPPLIES	48.00
					199-51-6319.83-001-399000		BUILDING MAINT SUPPLIES	60.40
							Check 057659 Total:	108.40
	02-28-2013		03319	SKEETER'S WRECKER	199-34-6249.99-999-399000	C	TOW- BUS 3	290.50
					199-34-6249.99-999-399000		TOW-BUS 16	209.75
							Check 057660 Total:	500.25
	02-28-2013		03817	SMART SCHOOL SYSTEMS	199-11-6399.16-041-311000	C	USB SMART SCOPE	124.50
					199-11-6399.16-101-311000		USB SMART SCOPE	124.50
							Check 057661 Total:	249.00
	02-28-2013		00661	TASBO	199-41-6219.99-720-399000	C	BUISNESS MANAGER CONF-	260.00
					199-41-6411.99-720-399000		WINTER CONFERENCE-	300.00
					199-41-6411.99-720-399000		WINTER CONFERENCE-	300.00
					199-41-6499.99-720-399000		WINTER	430.00
							Check 057662 Total:	1,290.00
	02-28-2013		01270	TRACTOR SUPPLY	199-11-6399.73-001-322000	C	AG MECH SUPPLIES	302.06
					199-11-6399.73-001-322000		AG MECH SUPPLIES	444.78
					199-11-6399.73-001-322000		AG MECH SUPPLIES	217.36
							Check 057663 Total:	964.20
	02-28-2013		03819	UPS	199-41-6399.99-720-399000	C	POSTAGE-ECOLAB PARTS	4.22
							Grand Totals:	457,313.51

End of Report