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 Cnty Dist: 091-914
 From 03-01-2013 To 03-31-2013

YTD Check Register
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
	03-19-2013		00791	SCHOOL COMP.	753-93-6143.00-999-399000	D	WORKER'S COMP FEB	11.69
	03-01-2013		02486	AMERICAN BANK OF TEXAS	199-41-6499.99-720-399000	D	ACCOUNT ANALYSIS FEE	613.77
	03-04-2013		02978	MONERIS SOLUTIONS	199-41-6499.99-720-399000	D	MONERIS FEE	216.94
	03-05-2013		02486	AMERICAN BANK OF TEXAS	199-41-6499.99-720-399000	D	CASH MANAGEMENT FEE	15.00
	03-07-2013		00119	TEACHER RETIREMENT	199-00-2153.00-009-300000	D	FEB TRS DEPOSIT	10,813.00
					199-00-2153.00-010-300000		FEB TRS DEPOSIT	35,923.00
					199-00-2153.00-013-300000		FEB TRS DEPOSIT	637.00
					199-00-2153.00-013-300000		FEB TRS DEPOSIT	2,330.00
					199-00-2155.00-000-300000		FEB TRS DEPOSIT	2,259.94
					199-00-2155.00-000-300000		FEB TRS DEPOSIT	22,251.71
					199-00-2155.02-000-300000		FEB TRS DEPOSIT	3,136.05
					199-00-2155.03-000-300000		FEB TRS DEPOSIT	408.31
					199-00-2155.04-000-300000		FEB TRS DEPOSIT	1,912.26
					199-00-2155.05-000-300000		FEB TRS DEPOSIT	91.14
					199-00-2155.06-000-300000		FEB TRS DEPOSIT	586.67
					199-00-2155.07-103-300000		FEB TRS DEPOSIT	253.00
					240-00-2155.03-000-300000		FEB TRS DEPOSIT	662.93
							Check 030713 Total:	81,265.01
	03-22-2013		02676	INTERNAL REVENUE	199-00-2151.00-000-300000	D	MARCH FED DEPOSIT	32,229.36
					199-00-2152.01-000-300000		MARCH FED DEPOSIT	4,699.15
					199-00-2152.02-000-300000		MARCH FED DEPOSIT	4,699.15
							Check 032213 Total:	41,627.66
	03-26-2013		01489	THE BANK OF NEW YORK	599-71-6599.00-999-399000	D	ADMIN FEE/BOND 1995	435.00
	03-26-2013		02486	AMERICAN BANK OF TEXAS	599-71-6599.00-999-399000	D	WIRE TRANSFER FEE	10.00
							Check 032613 Total:	445.00
	03-06-2013		01374	DENISON HIGH SCHOOL	199-36-6219.39-001-399000	C	ONE ACT CLINIC-THEATER	175.00
	03-06-2013		01869	DRAMATISTS PLAY	199-36-6219.39-001-399000	C	ROYALTY-THEATER	120.00
	03-06-2013		01114	FLINN SCIENTIFIC, INC.	199-11-6399.99-001-331000	C	HS BIOLOGY-HUBBARD	839.12
					199-11-6399.99-001-331000		HS SCIENCE-BENNETT	508.77
					199-11-6399.99-001-331000		HS SCIENCE-WOODS	1,676.54
							Check 057667 Total:	3,024.43
	03-06-2013		00084	FOLLETT EDUCATIONAL	199-12-6329.80-001-399000	C	LIBRARY BOOKS-HS	505.02
	03-06-2013		01002	MUENSTER HIGH SCHOOL	199-36-6498.56-001-391000	C	HS BOYS TRACK FEES	250.00
					199-36-6498.56-041-391000		MS BOYS TRACK FEES	170.00
					199-36-6498.57-001-391000		HS GIRLS TRACK FEES	250.00
					199-36-6498.57-041-391000		MS GIRLS TRACK FEES	170.00
							Check 057669 Total:	840.00
	03-06-2013		03154	PONDER ATHLETIC	199-36-6498.49-001-391000	C	LIFTING FEES-REGIONALS	150.00

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	03-06-2013		00439	SADLER POST OFFICE	199-11-6399.69-041-311000	C	POSTAGE-MS OFFICE	180.00
	03-06-2013		01739	SCHOOL NURSE SUPPLY	199-33-6399.99-001-399000	C	SUPPLIES-NURSE	355.10
					199-33-6399.99-101-399000		SUPPLIES-NURSE	26.46
							Check 057672 Total:	381.56
	03-06-2013		00209	STAPLES BUSINESS	199-11-6399.02-101-311000	C	ES SUPPLIES-JACKSON	41.99
	03-06-2013		03806	THE MARKERBOARD	199-11-6399.99-001-331000	C	HS BIOLOGY-HUBBARD	138.00
	03-06-2013		02566	THSWPA	199-36-6498.49-001-391000	C	GIRLS LIFTING FEES-STATE	70.00
	03-06-2013		00747	TIM KEMP	199-36-6411.33-041-391000	C	COACH LIFTER MEALS-	99.60
					199-36-6411.33-041-391000		COACH LIFTER MEALS-	12.60
					199-36-6412.38-999-391000		STUDENT LIFTER MEALS-	180.00
					199-36-6412.38-999-391000		STUDENT LIFTER MEALS-	90.00
							Check 057676 Total:	382.20
	03-08-2013		03472	ADVANCE PIERRE FOODS	240-35-6344.99-999-399000	C	COMMODITY PROCESSING	499.16
	03-08-2013		03372	ANDERSON	199-36-6399.49-001-391000	C	SINGLETS-POWERLIFTING	290.50
	03-08-2013		03825	ANDREW DEAN	199-36-6216.48-001-391000	C	SB UMPIRE VS CALLISBURG	96.71
	03-08-2013		01190	BIMBO BAKERIES USA	240-35-6341.99-001-399000	C	FOOD-HS	138.44
					240-35-6341.99-041-399000		FOOD-MS	123.70
					240-35-6341.99-101-399000		FOOD-ES	191.83
							Check 057689 Total:	453.97
	03-08-2013		00528	BLUE BELL CREAMERIES,	240-35-6341.99-001-399000	C	ICE CREAM-HS	78.57
					240-35-6341.99-041-399000		ICE CREAM-MS	193.98
					240-35-6341.99-101-399000		ICE CREAM-ES	470.64
							Check 057690 Total:	743.19
	03-08-2013		01588	BOB ANDERSON	199-36-6216.48-001-391000	C	SB UMPIRE VS CALLISBURG	95.60
	03-08-2013		03404	BRANDON WITT	199-36-6216.58-001-391000	C	V BB OFFICIAL VS VALLEY	106.68
	03-08-2013		01295	CHEVRON AND TEXACO	199-34-6311.99-999-399000	C	FUEL-AG	115.28
					199-34-6311.99-999-399000		FUEL-TASBO	130.00
							Check 057693 Total:	245.28
	03-08-2013		00122	CITY OF SADLER WATER	199-51-6259.88-001-399000	C	HS WATER 1/26-2/25	750.54
					199-51-6259.88-041-399000		MS WATER 1/29-2/25	291.90
							Check 057694 Total:	1,042.44
	03-08-2013		00480	CITY OF SOUTHMAYD	199-51-6259.88-101-399000	C	ES WATER-1/28-2/26	575.00
	03-08-2013		03719	COLORADO BOXED BEEF	240-35-6269.99-999-399000	C	COMMODITY PROCESSING	249.66
	03-08-2013		00114	DAVIDS SUPERMARKET	199-36-6412.56-001-391000	C	TRACK MEALS	30.99
					199-36-6412.57-001-391000		TRACK MEALS	33.07
					199-36-6412.57-001-391000		MEALS	100.00
					199-36-6412.59-001-391000		MEALS	22.60
					199-51-6319.99-101-399000		CUSTODIAL SUPPLIES	18.00

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					240-35-6341.99-001-399000		HS FOOD	62.10
					240-35-6341.99-001-399000		HS FOOD	2.99
	03-08-2013	C0201	00114	DAVIDS SUPERMARKET	240-35-6341.99-001-399000	M	OVERCHARGE	-4.00
							Check 057697 Total:	265.75
	03-08-2013		01599	DIRECT ENERGY BUSINESS	199-51-6259.90-001-399000	C	ELECT-HS 1/4-2/4	3,603.25
					199-51-6259.90-041-399000		ELECT-MS 1/4-2/4	3,412.98
					199-51-6259.90-101-399000		ELECT-ES 1/4-2/4	3,276.63
							Check 057698 Total:	10,292.86
	03-08-2013		01599	DIRECT ENERGY BUSINESS	199-51-6259.90-101-399000	C	ELECT-BALLFIELD 1/4-2/4	1,926.96
	03-08-2013		01599	DIRECT ENERGY BUSINESS	199-51-6259.90-041-399000	C	ELECT-MS GYM 1/4-2/4	601.30
	03-08-2013		00162	DOUGLASS DIST. COMPANY	199-34-6311.99-999-399000	C	UNLEADED FUEL	2,667.50
	03-08-2013		03823	DUSTY LUTON	199-36-6216.58-001-391000	C	JV BB OFFICIAL VS LINDSEY	41.78
					199-36-6216.58-001-391000		JV BB OFFICIAL VS LINDSAY	45.00
							Check 057702 Total:	86.78
	03-08-2013		03822	EDUCATION SERVICE CNTR	199-23-6499.99-041-399000	C	PROFESSIONAL	600.00
	03-08-2013		01097	FIRST TO THE FINISH	199-36-6399.56-041-391000	C	DISCUS CARRIER-TRACK	27.98
					199-36-6399.57-001-391000		STARTING BLOCK-TRACK	218.98
							Check 057704 Total:	246.96
	03-08-2013		00202	FOXWORTH	199-11-6399.73-001-322000	C	AG MECH SUPPLIES	71.14
					199-11-6399.73-001-322000		AG MECH SUPPLIES	26.57
					199-11-6399.73-001-322000		AG MECH SUPPLIES	7.81
					199-51-6319.83-001-399000		HS-MAINT SUPPLIES	16.81
					199-51-6319.83-001-399000		HS-MAINT SUPPLIES	36.08
					199-51-6319.83-001-399000		HS-MAINT SUPPLIES	16.52
					199-51-6319.83-001-399000		HS-MAINT SUPPLIES	5.86
					199-51-6319.83-001-399000		HS-MAINT SUPPLIES	22.87
					199-51-6319.83-001-399000		HS-MAINT SUPPLIES	20.79
					199-51-6319.83-101-399000		ES-MAINT SUPPLIES	.66
					199-51-6319.83-101-399000		ES-MAINT SUPPLIES	13.08
							Check 057705 Total:	238.19
	03-08-2013		03650	GE CAPITAL INFORMATION	199-11-6249.60-001-311000	C	COPY MACHINE-HS	282.05
					199-11-6249.60-001-322000		COPY MACHINE-HS	362.75
					199-11-6249.60-001-323000		COPY MACHINE-HS SPED	131.92
					199-11-6249.60-001-324000		COPY MACHINE-HS COMP	225.88
					199-11-6249.60-041-311000		COPY MACHINE-MS	400.75
					199-11-6249.60-041-323000		COPY MACHINE-MS SPED	131.92
					199-11-6249.60-041-324000		COPY MACHINE-MS COMP	225.88
					199-11-6249.60-101-311000		COPY MACHINE-ES	362.75
					199-11-6249.60-101-323000		COPY MACHINE-ES SPED	131.92
					199-11-6249.60-101-324000		COPY MACHINE-ES COMP	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	1,478.77
							Check 057706 Total:	4,681.02

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	03-08-2013		00683	JAN CONYERS	199-11-6411.99-101-311000	C	TRAVEL REIMB-WORKSHOP	9.60
					199-11-6411.99-101-311000		TRAVEL REIMB-WORKSHOP	9.60
							Check 057707 Total:	19.20
	03-08-2013		00068	JOSTENS INC.	199-11-6499.40-001-311000	C	DIPLOMA-HS	11.94
	03-08-2013		01840	JW PEPPER & SONS, INC	199-11-6399.44-001-399000	C	BAND-COMETES IN WINTER	48.00
					199-11-6399.44-001-399000		BAND-COURAGE/QUITE	61.99
							Check 057709 Total:	109.99
	03-08-2013		03220	KIM PATTERSON	199-23-6411.99-041-399000	C	TRAVEL REIMB-MUENSTER	35.69
	03-08-2013		01737	KIRBY RESTAURANT &	240-35-6342.99-001-399000	C	HS CHEMICALS	185.68
					240-35-6342.99-101-399000		ES CHEMICALS	313.84
							Check 057711 Total:	499.52
	03-08-2013		00640	KMC MANUFACTURERS	199-51-6319.83-001-399000	C	WELD PARTS FOR	206.00
	03-08-2013		00954	LABATT FOOD SERVICE	240-35-6341.99-001-399000	C	FOOD-HS	5,782.19
					240-35-6341.99-041-399000		FOOD-MS	4,331.51
					240-35-6341.99-101-399000		FOOD- ES	3,780.52
					240-35-6342.99-001-399000		NON FOOD-HS	776.25
					240-35-6342.99-041-399000		NON FOOD-MS	539.95
					240-35-6342.99-101-399000		NON FOOD-ES	816.33
							Check 057713 Total:	16,026.75
	03-08-2013		00696	LOWE'S COMPANIES, INC.	199-51-6319.83-001-399000	C	SUPPLIES-BALL FIELD	46.20
					199-51-6319.83-001-399000		SUPPLIES-BALL FIELD	19.05
					199-51-6319.83-001-399000		SUPPLIES-BALL FIELD	11.36
					199-51-6319.83-001-399000		SUPPLIES-BALL FIELD	197.43
							Check 057714 Total:	274.04
	03-08-2013		02383	M&A TECHNOLOGY	199-41-6398.99-720-399000	C	COMPUTER-CROFT	677.00
					199-41-6399.99-720-399000		COMPUTER-CROFT	65.00
							Check 057715 Total:	742.00
	03-08-2013		00429	MARK L. THOMSON	199-36-6216.48-001-391000	C	SB UMPIRE VS HONEY	58.00
	03-08-2013		03752	MCDANIEL AIR	199-51-6249.97-999-399000	C	HS HOME EC-R-22	175.00
	03-08-2013		00328	METAL SALES, INC.	199-11-6399.73-001-322000	C	AG MECH SUPPLIES	46.00
					199-11-6399.73-001-322000		AG MECH SUPPLIES	76.60
							Check 057718 Total:	122.60
	03-08-2013		03463	NAPA WHITESBORO	199-34-6399.99-999-399000	C	TRANSPORTATION	8.18
					199-34-6399.99-999-399000		TRANSPORTATION	1.56
					199-34-6399.99-999-399000		TRANSPORTATION	23.20
					199-34-6399.99-999-399000		TRANSPORTATION	40.50
					199-34-6399.99-999-399000		TRANSPORTATION	3.99
					199-51-6319.83-001-399000		MAINT. SUPPLIES-HS	12.48
							Check 057719 Total:	89.91
	03-08-2013		02461	NARDONE BROS. BAKING	240-35-6344.99-999-399000	C	COMMODITY PROCESSING	445.00

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	03-08-2013		03495	NORTH TEXAS TOLLWAY	199-34-6399.99-999-399000	C	TOLL FEE	13.50
	03-08-2013		00280	OAK FARMS DAIRY-DALLAS	240-35-6341.99-001-399000	C	DAIRY-HS	904.48
					240-35-6341.99-041-399000		DAIRY-MS	199.13
					240-35-6341.99-101-399000		DAIRY-ES	1,943.50
							Check 057722 Total:	3,047.11
	03-08-2013		02654	OFFICE DEPOT	199-41-6399.99-720-399000	C	TAX FORMS-SUPPLIES	7.29
	03-08-2013		00752	ORKIN PEST CONTROL	199-51-6219.93-999-399000	C	HS ANNUAL TERMITE	1,098.07
	03-08-2013		00082	ROBBY MCBRIDE	199-36-6216.58-001-391000	C	JV BB OFFICIAL VS LINDSEY	50.82
	03-08-2013		01925	ROGER D. WILCOX	199-36-6216.48-001-391000	C	SB UMPIRE VS HONEY	45.00
	03-08-2013		00439	SADLER POST OFFICE	199-41-6499.99-720-399000	C	BOX FEE SERVICE	240.00
	03-08-2013		03824	SHAWN FRANZEO	199-36-6216.58-001-391000	C	V BB OFFICIAL VS VALLEY	124.69
	03-08-2013		03319	SKEETER'S WRECKER	199-34-6249.99-999-399000	C	TOW BUS 4	214.00
	03-08-2013		00209	STAPLES BUSINESS	199-11-6399.01-101-311000	C	SUPPLIES-RUSSELL	79.99
					199-36-6399.36-001-331000		FRONT OFFICE	368.87
							Check 057730 Total:	448.86
	03-08-2013		00143	STEVE GILBERT	199-36-6216.58-001-391000	C	JV BB OFFICIAL VS LINDSAY	60.99
	03-08-2013		00510	TASB, INC.	199-41-6499.99-720-399000	C	LOCALIZED UPDATE 96	307.88
	03-08-2013		02889	TEXAS DEPARTMENT OF	199-41-6499.99-720-399000	C	CLEARINGHOUSE RECORD	3.00
	03-08-2013		00862	TONI SEAVER	199-11-6411.99-999-311000	C	TRAVEL-HOMEBOUND	168.90
	03-08-2013		03827	TRISHA RIVAS	240-00-5751.00-101-300000	C	REIMB STUDENT	10.75
	03-08-2013		00212	VERIZON	199-41-6259.89-750-399000	C	ADMIN TELE-2/22-3/21	285.10
					199-51-6259.89-001-399000		HS TELE-2/22-3/21	333.51
					199-51-6259.89-041-399000		MS TELE-2/16-3/15	196.86
					199-51-6259.89-101-399000		ES TELE-2/7-3/6	246.22
					199-51-6259.89-101-399000		BUS BARN TELE-2/25-3/24	60.16
							Check 057737 Total:	1,121.85
	03-08-2013		03826	WHITESBORO GOLF	199-36-6498.59-001-391000	C	GOLF ENTRY FEES	150.00
	03-08-2013		00586	TXU ENERGY	199-51-6259.90-041-399000	C	MS-GUARD LIGHTS	187.63
					199-51-6259.90-101-399000		ES- GUARD LIGHTS	132.92
							Check 057739 Total:	320.55
	03-14-2013		03828	GLEN COWDEN	199-36-6411.73-001-322000	C	TRAVEL REIMB-HOUSTON	449.34

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	03-18-2013		03557	FBS ADMINISTRATORS, LLC	199-00-2153.00-014-300000	C	MAR DED HEALTH	1,246.36
					199-00-2153.00-015-300000		MAR DED HEALTH	152.80
					199-00-2153.00-016-300000		MAR DED HEALTH	631.96
					199-00-2153.00-017-300000		MAR DED HEALTH	843.85
					199-00-2153.00-018-300000		MAR DED HEALTH	2,935.00
					199-00-2153.00-019-300000		MAR DED HEALTH	30.80
					199-00-2153.00-021-300000		MAR DED HEALTH	167.06
					199-00-2153.00-024-300000		MAR DED HEALTH	2,753.66
					199-00-2153.00-026-300000		MAR DED HEALTH	532.95
					199-00-2159.00-006-300000		MAR DED HEALTH	22.90
					199-00-2159.00-007-300000		MAR DED HEALTH	25.95
					199-00-2159.00-008-300000		MAR DED HEALTH	740.70
							Check 057741 Total:	10,083.99
	03-19-2013		03832	JERRY COTTON	199-36-6219.36-001-331000	C	FEE-OAP JUDGE	350.00
					199-36-6499.39-001-331000		TRAVEL-OAP JUDGE	248.00
							Check 057742 Total:	598.00
	03-19-2013		03831	LA QUINTA	199-36-6499.39-001-331000	C	LODGING-OAP JUDGE	231.65
	03-19-2013		03831	LA QUINTA	199-36-6499.39-001-331000	C	LODGING-OAP JUDGE	79.10
	03-19-2013		03833	VIC SILLER	199-36-6219.36-001-331000	C	FEE-OAP JUDGE	400.00
					199-36-6499.39-001-331000		TRAVEL-OAP JUDGE	453.90
							Check 057745 Total:	853.90
	03-22-2013		00165	CORGIE FISHER	699-81-6629.30-999-399000	C	LIFTMASTER/TRANSMITTER	234.14
	03-22-2013		03020	DENISON ATHLETIC	199-36-6498.59-001-391000	C	ENTRY FEE-GOLF	215.00
	03-22-2013		03173	POTTSBORO ATHLETIC	199-36-6399.57-041-391000	C	TRACK MEALS	336.00
	03-22-2013		00405	POTTSBORO ISD	199-36-6498.56-041-391000	C	ENTRY FEES-TRACK	220.00
					199-36-6498.57-041-391000		ENTRY FEES	430.00
							Check 057749 Total:	650.00
	03-22-2013		00088	AIRGAS,INC	199-11-6399.73-001-322000	C	AG MECH SUPPLIES	97.12
					199-11-6399.73-001-322000		AG MECH SUPPLIES	14.50
							Check 057750 Total:	111.62
	03-22-2013		00826	AMERICAN RED CROSS	199-33-6499.99-999-399000	C	CPR-FIRST AIDE-	19.00
	03-22-2013		01474	ATMOS ENERGY	199-51-6259.87-001-399000	C	UTIL-GAS HS-2/7-3/7	1,640.32
					199-51-6259.87-041-399000		UTIL-GAS ADMIN 2/7-3/7	658.59
					199-51-6259.87-041-399000		UTIL-GAS MS-2/7-3/7	878.61
					199-51-6259.87-101-399000		UTIL-GAS ES-2/7-3/7	1,454.70
					199-51-6259.87-999-399000		UTIL-GAS BUS BARN-2/7-3/7	229.72
							Check 057752 Total:	4,861.94
	03-22-2013		02362	AUTO COLOR SPECIALIST	199-11-6399.73-001-322000	C	PAINT SUPPLIES	212.28
	03-22-2013		01442	BILL CHAMBLEE	199-36-6216.48-001-391000	C	SOFTBALL OFFICIAL VS	89.50

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	03-22-2013		01588	BOB ANDERSON	199-36-6216.48-001-391000	C	SOFTBALL OFFICIAL VS	65.00
	03-22-2013		03405	BRIAN W. CARTER	199-36-6216.48-001-391000	C	SOFTBALL OFFICIAL VS	47.70
	03-22-2013		03653	CHRIS STEPHENS	199-51-6249.25-999-399000	C	SPRAY FOOTBALL FIELD	400.00
	03-22-2013		03402	CITIBANK	199-11-6399.13-001-322000	C	CATE-SUPPLIES	209.45
					199-11-6399.13-001-322000		CATE-SUPPLIES	31.94
					199-11-6399.39-001-311000		COSTUMES-THEATER	132.47
					199-11-6399.39-001-311000		SUPPLIES-THEATER	69.44
					199-11-6399.71-001-322000		SUPPLIES-AG	40.60
					199-11-6399.71-001-322000		HORTICULTURE-SUPPLIES	11.94
					199-11-6399.71-001-322000		SUPPLIES-AG	168.07
					199-11-6399.71-001-322000		LAB FEES-AG	250.20
					199-11-6399.71-001-322000		TEX TRAIL-AG	80.00
					199-11-6399.71-001-322000		SUPPLIES-AG	45.00
					199-11-6399.71-001-322000		HORTICULTURE-SUPPLIES	66.04
					199-11-6412.99-041-311000		MEAL-ARCHERY	145.50
					199-12-6399.81-001-399000		DVD'S-LIBRARY	152.80
					199-13-6411.99-041-311000		LODGING-TCEA CONF.	85.67
					199-13-6411.99-101-311000		LODGING-TCEA CONF.	85.67
					199-34-6311.99-999-399000		FUEL-TRANSPORTATION	54.01
					199-34-6399.99-999-399000		TOLL TAG	80.00
					199-36-6268.39-001-399000		FABRIC-THEATER	143.30
					199-36-6399.33-041-391000		IPADS	399.99
03-22-2013	0000005567		03402	CITIBANK	199-36-6411.33-041-391000	M	credit-state tax charge	-8.10
03-22-2013			03402	CITIBANK	199-36-6411.33-041-391000	C	MEAL-DIST. BB MEETING	27.38
					199-36-6411.71-001-322000		LODGING-AG	61.19
					199-36-6412.36-041-331000		MEAL-UIL THEATER	70.00
					199-41-6399.99-720-399000		IPADS	399.99
					199-41-6411.99-720-399000		LODGING/TASBO CONF-	454.08
					199-41-6411.99-720-399000		LODGING/TASBO CONF-	454.08
					199-41-6411.99-720-399000		LODGING/TASBO CONF-	454.08
					199-41-6411.99-720-399000		LODG-PARK/TASBO CONF-	529.76
					199-41-6411.99-720-399000		LODGING/TASBO CONF-	478.54
					199-41-6411.99-720-399000		MEAL-MEETING	42.82
					199-51-6249.25-999-399000		BASEBALLFIELD MAINT.	660.00
					199-51-6249.25-999-399000		BASEBALLFIELD MAINT.	251.04
					199-51-6249.99-001-399000		JAY'S UPHOLSTERY-HS	470.82
					255-11-6411.00-999-399000		NAEA-ART CONFERENCE	140.00
					255-11-6411.00-999-399000		NAEA-MEMBERSHIP	65.00
					255-11-6411.00-999-399000		LODGING-TCEA CONF.	2,160.00
							Check 057758 Total:	8,962.77
03-22-2013			00724	CMC NETWORK SOLUTIONS	199-53-6249.99-999-399000	C	RECOVERY BACKUP	39.00
					199-53-6249.99-999-399000		NETWORK SERVICE-MARCH	480.00
							Check 057759 Total:	519.00

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1	03-22-2013		02649	CULPEPPER PLBG. & AIR	199-51-6319.83-001-399000	C	BLOWER MOTOR-HEATER	446.64
	03-22-2013		00114	DAVIDS SUPERMARKET	199-36-6399.57-041-391000	C	TRACK MEALS	129.22
					199-36-6412.56-041-391000		TRACK MEALS	61.99
					199-36-6412.56-041-391000		TRACK MEALS	129.01
							Check 057761 Total:	320.22
	03-22-2013		03836	EARL LEROY ROWE	199-36-6216.48-001-391000	C	SOFTBALL OFFICIAL VS	95.00
	03-22-2013		00179	EDUCATION SERVICE	199-41-6399.99-720-399000	C	OFFICE SUPPLIES-FORMS	10.00
					199-53-6239.99-999-399000		SYBASE UPGRADE-VER 12	687.00
							Check 057763 Total:	697.00
	03-22-2013		01697	ELISE COLE	199-11-6411.99-999-311000	C	TRAVEL REIMB-NAEA CONF	176.72
	03-22-2013		01250	ENDERBY GAS	199-51-6319.99-001-399000	C	3 FORK LIFT BOTTLES-	28.71
	03-22-2013		01097	FIRST TO THE FINISH	199-36-6399.56-001-391000	C	TRACK SUITS	1,138.38
					199-36-6399.57-001-391000		TRACK SUITS	1,138.37
					199-36-6399.57-041-391000		CAST IRON SHOT	43.98
							Check 057766 Total:	2,320.73
	03-22-2013		03155	GARY BAKER	199-36-6216.58-001-391000	C	BASEBALL OFFICIAL VS	104.30
	03-22-2013		03650	GE CAPITAL INFORMATION	199-11-6249.60-041-311000	C	COPY MACHINE	149.00
	03-22-2013		00854	HARRIS COMPUTER	199-41-6499.99-720-399000	C	EZ SCHOOL PAY-2/1-2/28	165.00
	03-22-2013		01552	HENSLEE SCHWARTZ LLP	199-41-6211.99-720-399000	C	LEGAL SERVICES-1/11-1/17	1,890.00
					199-41-6211.99-720-399000		LEGAL SERVICES-1/7	50.00
					199-41-6211.99-720-399000		LEGAL SERVICES-1/16-1/31	805.00
							Check 057770 Total:	2,745.00
	03-22-2013		03837	JASON STONE	199-36-6216.48-001-391000	C	SOFTBALL OFFICIAL VS	95.00
	03-22-2013		01050	JTM PROVISIONS CO.	240-35-6344.99-999-399000	C	COMMODITY PROCESSING	18.00
	03-22-2013		02148	JUNIOR LIBRARY GUILD	199-12-6329.80-101-399001	C	LIBRARY BOOKS	384.00
	03-22-2013		02647	THE LOCK DOC	699-81-6629.30-999-399000	C	RE KEY SECURITY DOORS	163.00
	03-22-2013		00429	MARK L. THOMSON	199-36-6216.48-001-391000	C	SOFTBALL OFFICIAL VS	56.50
	03-22-2013		03752	MCDANIEL AIR	199-51-6249.97-999-399000	C	BLOWER MOTOR	372.82
	03-22-2013		03463	NAPA WHITESBORO	199-34-6399.99-999-399000	C	WIPER BLADE-BUS 8	6.99
					199-34-6399.99-999-399000		SERVICE	1.35
					199-51-6247.99-999-399000		AIR FILTERS	198.88
							Check 057777 Total:	207.22
	03-22-2013		02461	NARDONE BROS. BAKING	240-35-6344.99-999-399000	C	COMMODITY PROCESSING	445.00

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	03-22-2013		00056	NORTHEAST TEXAS	199-51-6319.99-101-399000	C	CUSTODIAN SUPPLIES	105.90
	03-22-2013		03195	ONE MEDICAL, INC.	199-36-6219.67-999-399000	C	DRUG SCREEN	15.00
	03-22-2013		02073	PETTY'S TIRE CENTER	199-34-6249.99-999-399000	C	TIRE REPAIR-BUS 5	25.00
					199-51-6318.99-999-399000		TIRE REPAIR-VAN	10.00
					199-51-6318.99-999-399000		TIRE REPAIR-GATOR	5.00
							Check 057781 Total:	40.00
	03-22-2013		02344	PROGRESSIVE WASTE	199-51-6219.93-999-399000	C	HS TRASH SERVICE-3/1-3/31	881.36
					199-51-6219.93-999-399000		ES TRASH SERVICE-3/1-3/31	669.38
							Check 057782 Total:	1,550.74
	03-22-2013		01477	REBECCA STEELE	199-12-6411.99-101-399000	C	TRAVEL REIMB-LIBRARY	80.40
	03-22-2013		01487	REINERT PAPER &	199-51-6319.99-001-399000	C	CUSTODIAN SUPPLIES	401.80
	03-22-2013		00082	ROBBY MCBRIDE	199-36-6216.58-001-391000	C	BASEBALL OFFICIAL VS	10.00
	03-22-2013		03670	ROGER REED	199-23-6411.99-001-399000	C	TRAVEL REIMB-PRINC	23.73
					199-23-6411.99-001-399000		TRAVEL REIMB-	32.77
							Check 057786 Total:	56.50
	03-22-2013		02445	SCHOOL SPECIALTY	199-11-6399.99-001-331000	C	BULLETIN-ENGLISH	191.68
	03-22-2013		00488	START-RITE AUTO	199-34-6399.99-999-399000	C	ALTERNATOR REPAIR	225.00
					199-34-6399.99-999-399000		STARTER REPAIR	185.00
							Check 057788 Total:	410.00
	03-22-2013		00687	TERMINEX	199-51-6219.93-999-399000	C	PEST CONTROL	613.00
	03-22-2013		03834	TIGER CUB EQUIPMENT	199-51-6315.99-999-399000	C	PARTS - MOWER	1,019.10
	03-22-2013		03835	TROY SLOAN	199-36-6216.58-001-391000	C	BASEBALL OFFICIAL VS	121.35
	03-22-2013		00150	UNITED STATES POSTAL	199-11-6399.69-001-311000	C	POSTAGE-HS OFFICE	440.00
	03-22-2013		01041	SPORT SUPPLY GROUP,	199-11-6399.18-101-311000	C	UNCOATED FLYING DISC	39.99
					199-11-6399.18-101-311000		FLYING DISC	35.19
					199-11-6399.18-101-311000		HOPPER-SUPPLIES	143.96
							Check 057793 Total:	219.14
	03-22-2013		00212	VERIZON	199-51-6259.89-101-399000	C	ES TELE-3/7-4/6	232.99
	03-25-2013		01041	SPORT SUPPLY GROUP,	199-11-6399.18-101-311000	C	PE SUPPLIES-SHIPPING FEE	37.25
	03-28-2013		00088	AIRGAS,INC	199-11-6399.73-001-322000	C	AG MECH SUPPLIES	82.10
	03-28-2013		02821	BI-LO	199-36-6399.50-001-391000	C	SLEDGEHAMMERS-	97.50
	03-28-2013		01649	COFFEE DELUXE	199-23-6399.99-001-399000	C	COFFEE-HS	145.39
					199-41-6399.98-702-399000		COFFEE-ADMIN	37.13
							Check 057798 Total:	182.52

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	03-28-2013		03462	CONTERRA ULTRA	199-51-6259.99-999-399000	C	NETWORK SERVICE-3-2013	433.07
	03-28-2013		00114	DAVIDS SUPERMARKET	199-11-6399.78-001-322000	C	SUPPLIES-FOOD TECH	7.98
					199-36-6399.36-001-331000		SUPPLIES-UIL MEET	25.52
					199-36-6399.36-001-331000		SUPPLIES-UIL MEET	181.24
					199-36-6412.57-001-391000		TRACK MEALS	148.69
					199-36-6412.57-001-391000		TRACK MEALS	97.73
							Check 057800 Total:	461.16
	03-28-2013		00162	DOUGLASS DIST. COMPANY	199-34-6311.99-999-399000	C	UNLEADED FUEL	2,529.83
	03-28-2013		00521	EDUCATION SERVICE	199-34-6219.99-999-399000	C	DRUG TESTING-JANUARY	81.00
	03-28-2013		00882	FASTENAL	199-51-6319.83-041-399000	C	STRUCTURE BOLT-MS	54.05
	03-28-2013		01097	FIRST TO THE FINISH	199-36-6399.57-001-391000	C	EXPRESS SINGLET-TRACK	114.25
					199-36-6399.57-001-391000		DISCUS/SINGLETS-TRACK	147.12
							Check 057804 Total:	261.37
	03-28-2013		00084	FOLLETT EDUCATIONAL	199-12-6329.80-001-399000	C	LIBRARY BOOKS-HS	301.97
	03-28-2013		00222	GRAHAM INTERNATIONAL,	199-34-6249.99-999-399000	C	INSTALL DRIVE LINE-BUS 16	1,457.28
					199-34-6249.99-999-399000		REPLACED RELAY-BUS 3	210.19
					199-34-6249.99-999-399000		REPLACED BATT	703.64
					199-34-6399.99-999-399000		NAVISTR-LENS	62.60
							Check 057806 Total:	2,433.71
	03-28-2013		02325	MAIN EVENT	199-11-6499.26-041-311000	C	8TH GRADE TRIP	529.53
	03-28-2013		01877	MAKE MUSIC	199-11-6399.44-001-399000	C	MUSIC SUBSCRIPTION-	150.15
	03-28-2013		01071	NORTEX	199-51-6249.99-001-399000	C	PHONE REPAIR-SETUP	590.00
	03-28-2013		02445	SCHOOL SPECIALTY	199-11-6399.07-101-311000	C	CLASS SUPPLIES-ES	349.38
	03-28-2013		03817	SMART SCHOOL SYSTEMS	199-11-6399.99-001-331000	C	SMART SCOPE-BIOLOGY	268.92
	03-28-2013		03539	TOMMY HUNTER	199-41-6411.99-701-399000	C	TRAVEL REIMB-2/1-3/22	181.93
	03-28-2013		01719	UIL REGION 25 MUSIC	199-36-6399.44-041-399000	C	UIL CONCERT ENTRY	345.00

Grand Totals: 235,345.51

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