

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
005933	09-20-2010		00819	LINDA BAILEY	199-11-6411.00-001-111000	C	TRAVEL/MEALS; L.BAILEY	12.27
					199-23-6311.00-001-111000		REIMB FUEL EXPENSE; L.	74.27
					199-23-6399.00-001-111000		REIMB OFFICE SUPPLIES; L.	105.95
					199-23-6411.00-001-111000		TRAVEL/MEALS; L.BAILEY	57.13
							<b>Check 005933 Total:</b>	<b>249.62</b>
005934	09-20-2010		00264	CHERRIE BESSONETT	199-11-6499.01-001-111000	C	REIMB-ACT K.GEORGE; C.	48.00
005935	09-20-2010		00875	GARY BILLINGSLEY	199-36-6411.00-001-191000	C	REIMB V'BALL MTG MEAL; G.	20.42
005936	09-20-2010		00132	STEPHANIE BLAND	199-11-6411.00-001-111000	C	WRKSHP MILEAGE; S.BLAND	30.80
005937	09-20-2010		00844	BRANDON DARROW	199-23-6411.00-001-111000	C	TRAVEL/MEAL REIMB; B.	204.46
005938	09-20-2010		00824	STEVE JOHNSON	199-41-6311.00-701-199000	C	RUEL EXPENSE; S.	46.50
					199-41-6499.01-701-199000		REIMB CELL PHONE; S.	50.00
							<b>Check 005938 Total:</b>	<b>96.50</b>
005939	09-20-2010		01036	SHANNON LAMBERT	240-35-6341.00-001-199000	C	FOOD ITEMS; S. LAMBERT	4.62
					240-35-6349.00-001-199000		HAIR NETS; S. LAMBERT	4.33
					240-35-6411.00-001-199000		TRAVEL/MEALS; S.	110.45
							<b>Check 005939 Total:</b>	<b>119.40</b>
005940	09-20-2010		01183	HEATHER MORGAN	199-11-6411.00-001-111000	C	WRKSHP MILEAGE; H.	30.80
005941	09-20-2010		00883	WANDA PARRISH	199-11-6399.21-001-111000	C	REIMB SCIENCE EQUIP; W.	22.89
					199-11-6411.00-001-111000		TRAVEL REIMB; W. PARRISH	258.32
							<b>Check 005941 Total:</b>	<b>281.21</b>
005942	09-20-2010		01004	LINDSEY POTTS	199-11-6411.70-001-122000	C	TRAVEL REIMB; L. POTTS	405.00
005943	09-20-2010		01271	ASHELEY WALKER	199-11-6411.00-001-111000	C	WRKSHP MEALS; A.	21.96
005944	09-20-2010		00074	RICHARD WATSON	199-11-6411.70-001-122000	C	AG TRAVEL EXPENSE; R.	756.56
005945	09-20-2010		00934	KATHY WREN	199-23-6411.00-001-111000	C	REIMB TRAVEL-K.WREN	16.64
005946	09-20-2010		00467	A & S AIR CONDITIONING,	199-51-6249.00-999-199000	C	COMPRESSOR-RM 106; A&S	1,990.00
					199-51-6249.00-999-199000		MAINT-RM 103; A&S AIR	86.15
					199-51-6249.00-999-199000		MAINT-RM 103; A&S AIR	103.13
					199-51-6249.00-999-199000		MAINT-3 UNITS; A&S AIR	271.52
					199-51-6249.00-999-199000		MAINT-GYM UNITS; A&S AIR	225.00
					199-51-6249.00-999-199000		MAINT-RM 106 H.S.; A&S AIR	293.68
					199-51-6249.00-999-199000		MAINT-CONCESSION AREA;	195.00
							<b>Check 005946 Total:</b>	<b>3,164.48</b>
005947	09-20-2010		01178	ADVANCE FOOD COMPANY	240-35-6341.00-001-199000	C	FOOD ITEMS; ADVANCE	111.63
					240-35-6341.00-001-199000		FOOD ITEMS; ADVANCE	54.00
							<b>Check 005947 Total:</b>	<b>165.63</b>
005948	09-20-2010		00988	AEROBIC PURIFIED WATER	199-23-6499.00-001-111000	C	WATER; AEROBIC PURIFIED	110.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
005949	09-20-2010		00847	AIM	199-23-6499.00-001-111000	C	MEMBERSHIP DUES-K.IRBY;	45.00
					199-41-6499.00-701-199000		MEMBERSHIP DUES-S.	45.00
							<b>Check 005949 Total:</b>	<b>90.00</b>
005950	09-20-2010		00431	AIRGAS SOUTHWEST	199-11-6399.70-001-122000	C	AG RENTAL; AIRGAS	260.53
					199-11-6399.70-001-122000		AG SUPPLIES; AIRGAS	1,077.06
							<b>Check 005950 Total:</b>	<b>1,337.59</b>
005951	09-20-2010		01056	AMERICAN LEGACY	199-11-6399.00-001-111000	C	STUDIES WEEKLY;	554.39
005952	09-20-2010		01177	LARRY BEALL	199-36-6219.00-001-191000	C	V'BALL OFFICIAL FEE; L.	55.00
005953	09-20-2010		01111	BLUE BELL CREAMERIES,	240-35-6341.00-001-199000	C	ICE CREAM; BLUE BELL	107.16
005954	09-20-2010		01290	CDI COMPUTER DEALERS	270-11-6399.00-001-111000	C	DELL COMPUTERS; CDI	2,995.99
005955	09-20-2010		00743	CUB CADET OF SULPHUR	199-51-6319.00-999-199000	C	MOWER PARTS; CUB CADET	56.94
					199-51-6319.00-999-199000		MOWER PARTS; CUB CADET	101.65
							<b>Check 005955 Total:</b>	<b>158.59</b>
005956	09-20-2010		00515	DALLAS MORNING NEWS	199-12-6329.00-001-111000	C	12 MTH SUBSCRIPTION;	378.00
005957	09-20-2010		01165	DAYBREAK	240-35-6341.00-001-199000	C	FOOD ITEMS; DAYBREAK	113.38
					240-35-6341.00-001-199000		FOOD ITEMS; DAYBREAK	78.60
					240-35-6342.00-001-199000		FUEL SURCHARGE;	3.00
					240-35-6342.00-001-199000		FUEL SURCHARGE;	3.00
							<b>Check 005957 Total:</b>	<b>197.98</b>
005958	09-20-2010		01307	SHERRY DIAL	199-11-6499.01-001-111000	C	REIMB ACT EXAM; S.DIAL	33.00
005959	09-20-2010		01162	JANIE DOBBS	199-36-6219.01-001-191000	C	V'BALL OFFICIAL FEE; J.	74.00
005960	09-20-2010		00956	EAST TEXAS SPORTS	199-36-6399.02-001-191000	C	UNIFORMS; EAST TX	1,322.25
					199-36-6499.00-001-191000		TROPHY BALL; EAST TX	190.00
							<b>Check 005960 Total:</b>	<b>1,512.25</b>
005961	09-20-2010		00849	EDUCATION WEEK	199-41-6399.00-701-199000	C	SUBSCRIPTION; EDUCATION	39.00
005962	09-20-2010		00801	EQUITY CENTER	199-41-6499.00-701-199000	C	MEMBERSHIP FEE; EQUITY	310.00
005963	09-20-2010		01301	ESC REGION 10	199-34-6499.00-001-199000	C	BUS CERT-A.PITTS; ESC	105.00
005964	09-20-2010		00268	FIELDHOUSE SPORTS	199-36-6399.01-001-191000	C	V'BALL SUPPLIES;	342.00
					199-36-6399.01-001-191000		V'BALL SUPPLIES;	656.04
					199-36-6399.02-001-191000		BASKETBALL SUPPLIES;	242.15
					199-36-6399.02-001-191000		BASKETBALL SUPPLIES;	312.45
					199-36-6399.02-001-191000		BASKETBALL SUPPLES;	389.50
					199-36-6399.04-001-191000		BASEBALL SUPPLIES;	209.20
							<b>Check 005964 Total:</b>	<b>2,151.34</b>
005965	09-20-2010		00167	FLOWERS BAKING CO. OF	240-35-6341.00-001-199000	C	FOOD ITEMS; FLOWERS	55.28
					240-35-6341.00-001-199000		FOOD ITEMS; FLOWERS	29.26
					240-35-6341.00-001-199000		FOOD ITEMS; FLOWERS	45.98
							<b>Check 005965 Total:</b>	<b>130.52</b>

\* indicates voided checks

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005966	09-20-2010		00449	G & L TRUCK SERVICE	199-34-6249.00-001-199000	C	UPKEEP/REPAIRS-BUS; G&L	324.33
					199-34-6249.00-001-199000		UPKEEP/REPAIR-BUS; G&L	235.05
					199-34-6249.00-001-199000		UPKEEP/REPAIRS-BUS; G&L	218.34
							<b>Check 005966 Total:</b>	<b>777.72</b>
005967	09-20-2010		01064	DEE ANN HOELSCHER	199-36-6219.01-001-191000	C	V'BALL OFFICIALS FEE; D.	70.00
005968	09-20-2010		01302	BARBARA HOLLENSHEAD	199-36-6219.01-001-191000	C	V'BALL OFFICIALS FEE; B.	70.00
005969	09-20-2010		00804	HOPCO CLEARWATER	199-51-6249.00-999-199000	C	SEPTIC MAINT; HOPCO	120.00
005970	09-20-2010		00034	HOPKINS COUNTY	199-41-6213.00-703-199000	C	4TH QTRLY PAYMENT;	2,681.92
005971	09-20-2010		00531	HORTON COMMERCIAL	199-51-6249.00-999-199000	C	ICE MACHINE REPAIR;	376.63
005972	09-20-2010		00361	INSTRUCTIONAL	199-11-6399.70-001-122000	C	AG INSTRUCTION	1,149.88
005973	09-20-2010		00398	JODY'S COFFEE SERVICE	199-23-6499.00-001-111000	C	COFFEE&SUPPLIES; JODY'S	83.41
005974	09-20-2010		01303	JTM PROVISIONS CO	240-35-6341.00-001-199000	C	FOOD ITEMS; JTM	108.00
005975	09-20-2010		00957	KEY EQUIPMENT FINANCE	199-11-6249.00-001-111000	C	COPIER RENTAL; KEY	602.50
					199-11-6249.00-001-111000		COPIER RENTAL; KEY	602.50
							<b>Check 005975 Total:</b>	<b>1,205.00</b>
005976	09-20-2010		01065	MITCH LLOYD	199-36-6219.01-001-191000	C	V'BALL OFFICIAL FEE; M.	86.25
005977	09-20-2010		01077	DEE MELTON	199-36-6219.01-001-191000	C	V'BALL OFFICIAL FEE; D.	70.00
005978	09-20-2010		00049	MILLER GROVE FARM	199-11-6399.70-001-122000	C	AG SUPPLIES; MG FARM	13.56
					199-34-6311.01-001-199000		BUS FUEL EXPENSE; MG	636.47
					199-51-6311.00-999-199000		MAINT FUEL EXPENSE; MG	95.57
					199-51-6319.00-999-199000		MAINT SUPPLIES; MG FARM	16.64
							<b>Check 005978 Total:</b>	<b>762.24</b>
005979	09-20-2010		00019	MITINET, INC	199-12-6399.00-001-111000	C	MARC WIZARD RENEWAL;	299.00
005980	09-20-2010		01163	MT. PLEASANT VB	199-36-6499.00-001-191000	C	VB SCRIMMAGE FEE; MT	50.00
005981	09-20-2010		00022	NEWS TELEGRAM	199-41-6499.00-720-199000	C	LEGAL NOTICES; NEWS-	828.52
005982	09-20-2010		00002	NORTH EAST TEXAS	199-51-6319.00-999-199000	C	JANITORIAL SUPPLIES; NE	147.70
					199-51-6319.00-999-199000		JANITORIAL SUPPLIES; NE	203.32
					199-51-6319.00-999-199000		JANITORIAL SUPPLIES; NE	2,100.48
							<b>Check 005982 Total:</b>	<b>2,451.50</b>
005983	09-20-2010		00242	NTXRETN NORTHEAST TX	199-11-6219.01-001-111000	C	INTERNET SERVICE;	8,954.21
005984	09-20-2010		00296	OAK FARMS DAIRY -	240-35-6341.00-001-199000	C	FOOD ITEMS; OAK FARMS	634.58

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005985	09-20-2010		00520	OFFICE DEPOT	199-11-6399.00-001-111000	C	ELEMENTARY SUPPLIES;	651.13
					199-11-6399.00-001-111000		ELEMENTARY SUPPLIES;	112.40
					199-11-6399.00-001-123000		SPED SUPPLIES; OFFICE	5.99
					199-11-6399.02-001-111000		HIGH SCHOOL SUPPLIES;	34.95
					199-11-6399.02-001-111000		HIGH SCHOOL SUPPLIES;	540.55
					199-11-6399.02-001-111000		HIGH SCHOOL SUPPLIES;	20.95
							<b>Check 005985 Total:</b>	<b>1,365.97</b>
005986	09-20-2010		01006	PARIS JUNIOR COLLEGE	199-11-6229.00-001-131000	C	TUITION; PARIS JR	5,368.00
005987	09-20-2010		01304	PAUL H BROOKES	199-11-6339.00-001-111000	C	TPRI BENCHMARKING; PAUL	216.54
005988	09-20-2010		00091	PERMA BOUND	199-12-6329.00-001-111000	C	READING MATERIALS;	4.17
005989	09-20-2010		00020	PFS DISTRIBUTION	240-35-6499.00-001-199000	C	COMMODITY FEE; PFS	83.98
005990	09-20-2010		00996	PIONEER DRAMA SERVICE,	199-36-6399.00-001-191000	C	SCRIPTS; PIONEER DRAMA	76.75
005991	09-20-2010		00500	PITNEY BOWES PURCHASE	199-41-6399.00-701-199000	C	POSTAGE; PITNEY BOWES	206.99
005992	09-20-2010		00949	PREMIER SYSTEMS, INC	199-11-6249.00-001-111000	C	COPIER RENTAL; PREMIER	653.79
005993	09-20-2010		01003	QUILL	199-11-6399.00-001-111000	C	ELEM OFFICE SUPPLIES;	569.80
					199-11-6399.00-001-111000		ELEM OFFICE SUPPLIES;	9.58
					199-11-6399.00-001-111000		ELEM OFFICE SUPPLIES;	62.59
					199-11-6399.00-001-111000		ELEM OFFICE SUPPLIES;	17.86
					199-11-6399.02-001-111000		H.S.OFFICE SUPPLIES;	82.68
					199-11-6399.02-001-111000		H.S. OFFICE SUPPLIES;	17.86
					199-11-6399.02-001-111000		H.S.OFFICE SUPPLIES;	569.80
							<b>Check 005993 Total:</b>	<b>1,330.17</b>
005994	09-20-2010		00057	RAINS CO. TAX APPRAISAL	199-41-6213.00-703-199000	C	QTRLY PAYMENT; RAINS CO	565.49
005995	09-20-2010		00056	REGION VIII ED. SERVICE	199-34-6499.00-001-199000	C	BUS CERT-K.PLEASANT;	150.00
005996	09-20-2010		00397	RENAISSANCE LEARNING	199-12-6499.01-001-111000	C	AR/STAR URGRADE;	2,445.50
005997	09-20-2010		00991	THOMAS RENSHAW	199-51-6249.00-999-199000	C	REIMB FUEL EXPENSE; T.	25.00
005998	09-20-2010		01054	ROSETTA STONE LTD.	270-11-6399.02-001-124000	C	RENEWAL; ROSETTA STONE	6,595.00
005999	09-20-2010		01305	S&S WORLDWIDE	199-11-6399.00-001-111000	C	ELEM PE EQUIPMENT; S&S	319.96
006000	09-20-2010		00944	SALTILLO ISD	199-13-6219.00-001-111000	C	SPEAKER FOR IN-SERVICE;	625.00
006001	09-20-2010		00065	SCHOOL SPECIALTY	199-11-6399.00-001-111000	C	INSTUCTIONAL SUPPLIES;	589.45
					199-23-6399.00-001-111000		OFFICE SUPPLIES; SCHOOL	720.44
							<b>Check 006001 Total:</b>	<b>1,309.89</b>

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006002	09-20-2010		00144	SULPHUR BLUFF ISD	199-53-6499.00-999-199000	C	1/3 BKPP SALARY; SB ISD	2,498.89
006003	09-20-2010		00466	SYSCO FOOD SERVICES,	240-35-6341.00-001-199000	C	FOOD ITEMS; SYSCO FOOD	15.55
					240-35-6341.00-001-199000		FOOD ITEMS; SYSCO FOOD	1,376.76
					240-35-6341.00-001-199000		FOOD ITEMS; SYSCO FOOD	582.19
					240-35-6342.00-001-199000		NON-FOOD ITEMS; SYSCO	211.34
							<b>Check 006003 Total:</b>	<b>2,185.84</b>
006004	09-20-2010		00146	T.R.E.A.	199-41-6499.00-701-199000	C	MEMBERSHIP DUES; TREA	500.00
006005	09-20-2010		00152	TASB	199-41-6499.00-701-199000	C	MEMBERSHIP DUES; TASB	650.00
					199-41-6499.00-720-199000		SUBSCRIPTION RENEWAL;	670.00
							<b>Check 006005 Total:</b>	<b>1,320.00</b>
006006	09-20-2010		00096	TASB RISK MANAGEMENT	199-41-6145.00-720-199000	C	UNEMPLOYMENT COMP;	1,106.36
006007	09-20-2010		01187	TERRY TATUM	199-36-6219.01-001-191000	C	V'BALL OFFICIAL FEE; T.	70.75
006008	09-20-2010		00187	TEPSA	199-23-6499.00-001-111000	C	MEMBERSHIP DUES-L.	363.00
006009	09-20-2010		00827	TERMINEX	199-51-6249.00-999-199000	C	PEST CONTROL; TERMINEX	84.00
006010	09-20-2010		01306	THE MADE-RITE COMPANY	240-35-6341.00-001-199000	C	FOOD ITEMS; MADE-RITE	1,246.00
006011	09-20-2010		00274	CHANNION	199-51-6219.01-999-199000	C	SCHOOL CLEANING SRV;	3,325.00
006012	09-20-2010		00200	TOTAL SECURITY SYSTEMS	199-51-6219.00-999-199000	C	SURVEILLANCE FEE; TOTAL	20.00
006013	09-20-2010		00427	TSP&C COOPERATIVE	199-23-6143.00-001-111000	C	WORKERS' COMP; TSP&C	400.00
					199-34-6429.00-001-199000		AUTO LIB/DAMAGE; TSP&C	4,092.00
					199-36-6143.00-001-191000		WORKERS' COMP; TSP&C	60.00
					199-41-6429.00-702-199000		LIBILITY/CRIME COVERAGE;	2,689.00
					199-51-6143.00-999-199000		WORKERS' COMP; TSP&C	1,240.00
					199-51-6429.00-999-199000		PROPERTY COVERAGE;	8,164.00
					240-35-6143.00-001-199000		WORKERS' COMP; TSP&C	559.00
							<b>Check 006013 Total:</b>	<b>17,204.00</b>
006014	09-20-2010		00260	TX ASSOC. OF COMMUNITY	199-41-6499.00-701-199000	C	MEMBERSHIP DUES; TACS	405.00
006015	09-20-2010		01170	TYSON FOODS	240-35-6341.00-001-199000	C	FOOD ITEMS; TYSON	171.18
006016	09-20-2010		00075	UNIVERSITY	199-11-6499.00-001-111000	C	MEMBERSHIP DUES; UIL	1,025.00
006017	09-20-2010		00971	US BANK	599-71-6599.00-999-199000	C	ADMINISTRATIVE FEES; US	269.30
006018	09-20-2010		00027	VERIZON SOUTHWEST	199-51-6259.05-999-199000	C	1/3 BKPP PHONE SRV;	47.11
006019	09-20-2010		01074	ART WALDEN	199-36-6219.01-001-191000	C	V'BALL OFFICIAL FEE; A.	40.00

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006020	09-20-2010		00245	WEEKLY READER	199-11-6399.00-001-111000	C	WKLY RDR&CURR EVNTS;	238.36
006021	09-20-2010		01300	MARVIN D. ZIMMERMAN	199-36-6219.01-001-191000	C	V'BALL OFFICIAL FEE; M.	80.00
006022	09-20-2010		00416	A T & T	199-51-6259.05-999-199000	C	1/3 BKKP OFFICE PHONE;	26.72
006023	09-20-2010		00232	APPLES FOR THE TEACHER	199-11-6399.00-001-111000	C	CLASSROOM SUPPLIES;	39.44
					199-11-6399.00-001-111000		CLASSROOM SUPPLIES;	37.20
					199-11-6399.00-001-111000		CLASSROOM SUPPLIES;	11.00
					199-11-6399.00-001-111000		CLASSROOM SUPPLIES;	27.60
					199-11-6399.00-001-111000		CLASSROOM SUPPLIES;	38.21
					199-11-6399.00-001-111000		CLASSROOM SUPPLIES;	11.05
					199-11-6399.00-001-111000		CLASSROOM SUPPLIES;	50.00
					199-11-6399.00-001-111000		CLASSROOM SUPPLIES;	40.30
					199-11-6399.00-001-111000		CLASSROOM SUPPLIES;	48.49
					199-11-6399.00-001-111000		CLASSROOM SUPPLIES;	38.88
					199-11-6399.00-001-111000		CLASSROOM SUPPLIES;	21.60
					199-11-6399.00-001-111000		CLASSROOM SUPPLIES;	20.48
					199-11-6399.00-001-111000		CLASSROOM SUPPLIES;	48.39
					199-11-6399.00-001-111000		CLASSROOM SUPPLIES;	20.40
					199-11-6399.00-001-111000		CLASSROOM SUPPLIES;	10.20
					199-11-6399.00-001-111000		CLASSROOM SUPPLIES;	28.60
					199-11-6399.00-001-111000		CLASSROOM SUPPLIES;	45.47
					199-11-6399.00-001-111000		CLASSROOM SUPPLIES;	50.00
					199-11-6399.00-001-111000		CLASSROOM SUPPLIES;	50.00
					199-11-6399.00-001-111000		CLASSROOM SUPPLIES;	20.40
							<b>Check 006023 Total:</b>	<b>657.71</b>
006024	09-20-2010		00158	CHEVRON U.S.A. INC.	199-11-6311.71-001-122000	C	AG FUEL EXPENSES;	237.82
006025	09-20-2010		01298	LOWE'S BUSINESS	199-51-6319.00-999-199000	C	GYM LOCKER RM MAINT;	148.71
006026	09-20-2010		00099	UNITED STATES POST	199-53-6319.00-999-199000	C	STAMPS; US POSTAL	44.00
006027	09-20-2010		00906	WASTE MANAGEMENT	199-51-6249.01-999-199000	C	TRASH DISPOSAL; WASTE	477.94
006028	09-20-2010		00026	FEC ELECTRIC	199-51-6259.03-999-199000	C	ELECTRICITY; FEC	9,120.01
006029	09-20-2010		01113	CARGILL KITCHEN	240-35-6341.00-001-199000	C	FOOD ITEMS; CARGILL	506.12
006030	09-20-2010		00518	CUMBY TELEPHONE COOP,	199-51-6259.02-999-199000	C	PHONE SERVICE; CUMBY	148.05
006031	10-18-2010		00819	LINDA BAILEY	199-23-6411.00-001-111000	C	TRAVEL/MEALS; L. BAILEY	40.70
006032	10-18-2010		00264	CHERRIE BESSONETT	199-11-6411.00-001-111000	C	TRAVEL REIMB; C.	37.52
006033	10-18-2010		00844	BRANDON DARROW	199-23-6411.00-001-111000	C	TRAVEL REIMB; B. DARROW	9.50
					199-23-6411.00-001-111000		TRAVEL REIMB; B. DARROW	197.29
							<b>Check 006033 Total:</b>	<b>206.79</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
006034	10-18-2010		00824	STEVE JOHNSON	199-41-6499.01-701-199000	C	CELL PHONE REIMB; S.	50.00
006035	10-18-2010		00794	ROBIN KERBY	199-11-6411.00-001-111000	C	TRAVEL REIMB; R. KERBY	11.15
006036	10-18-2010		01036	SHANNON LAMBERT	240-35-6341.00-001-199000	C	REIMB-PRODUCE; S.	19.28
					240-35-6349.00-001-199000		REIMB-TABLE CLOTHS; S.	10.00
					240-35-6411.00-001-199000		REIMB-TRAVEL/MEALS; S.	65.72
							<b>Check 006036 Total:</b>	<b>95.00</b>
006037	10-18-2010		00094	GINGER MCCREIGHT	199-11-6411.00-001-111000	C	REIMB-TRAVEL; G.	30.80
006038	10-18-2010		01183	HEATHER MORGAN	199-11-6411.00-001-111000	C	REIMB-WRKSHSP; H.	51.03
006039	10-18-2010		00883	WANDA PARRISH	199-11-6411.00-001-111000	C	REIMB-TRAVEL; W. PARRISH	89.74
006040	10-18-2010		01132	ANGELA PITTS	199-11-6411.01-001-111000	C	REIMB-TRAVEL; A. PITTS	105.84
006041	10-18-2010		01004	LINDSEY POTTS	199-11-6411.70-001-122000	C	AG TRAVEL-STATE FAIR; L.	54.92
006042	10-18-2010		01271	ASHELEY WALKER	199-11-6411.00-001-111000	C	REIMB-WRKSHSP MEALS; A.	19.80
006043	10-18-2010		00276	SANDI WATSON	199-12-6411.00-001-111000	C	TRAVEL REIMB; S. WATSON	38.92
006044	10-18-2010		00258	DWAYNE WREN	199-51-6411.00-999-199000	C	REIMB TRAVEL-MAINT; D.	10.64
006045	10-18-2010		00006	A-1 AUTO SUPPLY	199-34-6249.00-001-199000	C	ROTELLA; A-1 AUTO SUPPLY	42.57
					199-34-6249.00-001-199000		COM 12V, BATTERY, MISC;	179.47
							<b>Check 006045 Total:</b>	<b>222.04</b>
006046	10-18-2010		00203	ADVANTAGE COPY	199-53-6319.00-999-199000	C	1/3 BKPP COPIER RENTAL;	466.67
006047	10-18-2010		00988	AEROBIC PURIFIED WATER	199-23-6499.00-001-111000	C	WATER; AEROBIC PURIFIED	20.00
006048	10-18-2010		00431	AIRGAS SOUTHWEST	199-11-6399.70-001-122000	C	AG SUPPLIES; AIRGAS	279.44
					199-11-6399.70-001-122000		AG RENTAL ; AIRGAS	252.41
					199-11-6399.70-001-122000		AG SUPPLIES; AIRGAS	287.77
					199-11-6399.70-001-122000		AG SUPPLIES; AIRGAS	286.45
					199-11-6399.70-001-122000		AG SUPPLIES; AIRGAS	86.53
							<b>Check 006048 Total:</b>	<b>1,192.60</b>
006049	10-18-2010		01308	APPLE INC.	270-11-6399.00-001-111000	C	IPAD POWER ADAPTER;	116.00
					270-11-6399.00-001-111000		IPAD CASES; APPLE, INC	105.00
					270-11-6399.00-001-111000		IPADS; APPLE, INC	1,452.00
							<b>Check 006049 Total:</b>	<b>1,673.00</b>
006050	10-18-2010		01111	BLUE BELL CREAMERIES,	240-35-6341.00-001-199000	C	ICE CREAM PRODUCTS;	244.11
006051	10-18-2010		01062	KATHY BYRD	199-36-6219.01-001-191000	C	V'BALL OFFICIALS FEE; K.	80.00
006052	10-18-2010		00553	CNA SURETY	199-53-6429.00-999-199000	C	BOND INSURANCE; CNA	100.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
006053	10-18-2010		01128	COUNTRY FLOWERS AND	199-11-6399.70-001-122000	C	AG SUPPLIES-DAISIES;	33.00
006054	10-18-2010		01165	DAYBREAK	240-35-6341.00-001-199000	C	FOOD ITEMS; DAYBREAK	68.25
					240-35-6341.00-001-199000		FOOD ITEMS; DAYBREAK	78.48
					240-35-6342.00-001-199000		FUEL SURCHARGE;	3.00
					240-35-6342.00-001-199000		FUEL SURCHARGE;	3.00
							<b>Check 006054 Total:</b>	<b>152.73</b>
006055	10-18-2010		01162	JANIE DOBBS	199-36-6219.01-001-191000	C	V'BALL OFFICIAL FEE; J.	49.50
006056	10-18-2010		00956	EAST TEXAS SPORTS	199-11-6399.03-001-111000	C	BASKETBALL SHOES; E TX	789.00
					199-36-6399.02-001-191000		BREAKAWAY RIMS; E TX	468.00
					199-36-6399.02-001-191000		TEAM BALL BAGS; E. TX.	42.00
					199-36-6399.04-001-191000		BASEBALL CAPS; E TX	558.40
							<b>Check 006056 Total:</b>	<b>1,857.40</b>
006057	10-18-2010		00024	FLIPPIN PRINTING CO.	199-11-6399.00-001-111000	C	RETURN ADD STAMP;	22.91
					199-23-6399.00-001-111000		DOCUMENT FORMS;	108.50
							<b>Check 006057 Total:</b>	<b>131.41</b>
006058	10-18-2010		00167	FLOWERS BAKING CO. OF	240-35-6341.00-001-199000	C	FOOD ITEMS; FLOWERS	84.24
					240-35-6341.00-001-199000		FOOD ITEMS; FLOWERS	57.40
					240-35-6341.00-001-199000		FOOD ITEMS; FLOWERS	43.89
					240-35-6341.00-001-199000		FOOD ITEMS; FLOWERS	60.61
							<b>Check 006058 Total:</b>	<b>246.14</b>
006059	10-18-2010		00382	FOLLETT SOFTWARE	199-12-6499.00-001-111000	C	ATHENA SUPPORT	395.00
006060	10-18-2010		01302	BARBARA HOLLENSHEAD	199-36-6219.01-001-191000	C	V'BALL OFFICIALS FEE; B.	35.00
006061	10-18-2010		01309	JERRY R. HOLLENSHEAD	199-36-6219.01-001-191000	C	V'BALL OFFICIAL FEE; J.	53.00
006062	10-18-2010		00237	HOOTEN'S LLC	199-11-6399.70-001-122000	C	AG SUPPLIES; HOOTEN'S	440.00
					199-11-6399.70-001-122000		AG SUPPLIES; HOOTEN'S	420.00
							<b>Check 006062 Total:</b>	<b>860.00</b>
006063	10-18-2010		00531	HORTON COMMERCIAL	199-51-6249.00-999-199000	C	WALK IN FREEZER; HORTON	421.97
006064	10-18-2010		00803	HOUGHTON MIFFLIN	199-11-6399.00-001-111000	C	INSTR. TEXTBOOKS;	141.63
					199-11-6399.00-001-111000		INSTR. TEXTBOOKS;	678.26
							<b>Check 006064 Total:</b>	<b>819.89</b>
006065	10-18-2010		01180	CHET HUNTER	199-36-6219.01-001-191000	C	V'BALL OFFICIAL FEE; C.	49.50
006066	10-18-2010		00398	JODY'S COFFEE SERVICE	199-23-6499.00-001-111000	C	COFFEE, ECT; JODY'S	126.53
006067	10-18-2010		00115	KERBY'S GARAGE	199-11-6249.00-001-111000	C	AG TRUCK REPAIR; KERBY'S	420.26
006068	10-18-2010		00791	KISER'S GLASS	199-51-6319.00-999-199000	C	BLDG MAINT; KISER'S	25.67
006069	10-18-2010		00221	LUNCHBYTE SYSTEMS, INC.	240-35-6499.00-001-199000	C	MENU UPDATE/SERVICE;	377.00



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006070	10-18-2010		01044	MENTORING MINDS	199-11-6399.00-001-124000	C	MOTIVATIONAL MATH;	61.75
006071	10-18-2010		01310	MICHALE FOODS	240-35-6341.00-001-199000	C	FOOD ITEMS; MICHAEL	101.48
006072	10-18-2010		00049	MILLER GROVE FARM	199-11-6311.71-001-122000	C	AG FUEL EXPENSE; MG	335.01
					199-34-6249.00-001-199000		BUS/VEHICLE MAINT; MG	18.56
					199-34-6311.01-001-199000		BUS FUEL EXPENSE; MG	1,695.68
					199-51-6311.00-999-199000		MAINT FUEL EXPENSE; MG	168.71
					199-51-6319.00-999-199000		BLDG MAINT SUPPLIES; MG	34.46
							<b>Check 006072 Total:</b>	<b>2,252.42</b>
006073	10-18-2010		00281	MILLER GROVE ISD	199-11-6399.00-001-111000	C	ELEM SUPPLIES; MG ISD	32.08
					199-36-6499.00-001-191000		REIMB STUCO DUES; MG	15.00
					199-51-6319.00-999-199000		MAINT SUPPLIES; MG ISD	1.77
					415-11-6399.00-001-124000		REIMB-BOOKS; MG ISD	71.00
							<b>Check 006073 Total:</b>	<b>119.85</b>
006074	10-18-2010		00022	NEWS TELEGRAM	199-12-6329.00-001-111000	C	ANNUAL SUBSCRIPTION;	121.00
006075	10-18-2010		00002	NORTH EAST TEXAS	199-51-6319.00-999-199000	C	MAINT SUPPLIES; NE TX	267.11
006076	10-18-2010		00195	NORTH HOPKINS ISD	199-51-6249.53-999-199000	C	BKKP OFFICE RENT; N	200.00
					199-93-6492.00-999-199000		AEP PAYMENT; N HOPKINS	4,000.00
							<b>Check 006076 Total:</b>	<b>4,200.00</b>
006077	10-18-2010		00319	NORTHEAST TEXAS SCHL.	199-41-6499.00-701-199000	C	MEMBERSHIP DUES; NE TX	100.00
006078	10-18-2010		00296	OAK FARMS DAIRY -	240-35-6341.00-001-199000	C	MILK/JUICE; OAK FARMS	1,343.87
006079	10-18-2010		00020	PFS DISTRIBUTION	240-35-6499.00-001-199000	C	COMMODITY DELIVERY; PFS	130.24
006080	10-18-2010		01292	PITNEY BOWES	199-41-6499.00-720-199000	C	RENTAL CHARGE; PITNEY	90.00
006081	10-18-2010		00247	PONDER'S MOWER & SAW	199-51-6319.00-999-199000	C	SMALL ENGINE; PONDER'S	59.98
006082	10-18-2010		00137	POWELL & LEON, L.L.P.	199-41-6211.00-720-199000	C	LEGAL SERVICES;	215.00
006083	10-18-2010		00949	PREMIER SYSTEMS, INC	199-11-6249.00-001-111000	C	COPIER STAPLES; PREMIER	182.30
					199-11-6249.00-001-111000		COPIER STAPLES; PREMIER	60.00
					199-11-6249.00-001-111000		COPIER RENTAL; PREMIER	681.91
							<b>Check 006083 Total:</b>	<b>924.21</b>
006084	10-18-2010		00056	REGION VIII ED. SERVICE	199-11-6239.00-001-121000	C	G & T COOP; REGION 8 SRV	1,000.00
					199-11-6239.00-001-121000		PROF LEARN COMM; REG 8	500.00
					199-11-6239.00-001-124000		ESEA; REGION 8 SERVICE	511.58
					199-11-6239.00-001-125000		BILINGUAL/ESL COOP;	630.00
					199-12-6239.00-001-111000		LIBRARY COOP; REGION 8	2,700.00
					199-12-6239.01-001-111000		MEDIA SERVICE; REGION 8	598.23
					199-13-6239.00-001-111000		CURR. ASSISTANCE; REG 8	1,369.65
					199-13-6239.01-001-124000		MATH & SCIENCE-CURR	1,494.65
					199-13-6239.01-001-124000		READING COOP; REG 8 SRV	1,375.00
					199-13-6239.01-001-124000		TX CURR COLLABORATIVE;	1,250.00
					199-21-6239.00-001-111000		COMPUTER NETWRK SRV;	1,625.00

\* indicates voided checks

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					199-23-6239.00-001-111000		STUDENT SRVS/GRDBK;	4,375.50
					199-23-6239.00-001-111000		CONT. IMPRVMT. PLAN;	500.00
					199-41-6239.00-701-199000		ADMIN SRV/EAS; REG 8 SRV	1,365.00
					199-53-6239.00-999-199000		BUSINESS SRV/DBA; REG 8	2,325.00
					211-11-6239.00-001-124000		CONSOL. FED. FUNDNG;	275.25
					255-13-6239.00-001-124000		CONSOL. FED. FUNDNG;	142.00
					266-41-6239.00-701-199000		CONSOL. FED. FUNDNG;	932.69
							<b>Check 006084 Total:</b>	<b>22,969.55</b>
006085	10-18-2010		01068	TERRI RILEY	199-36-6219.01-001-191000	C	V'BALL OFFICIAL FEE; T.	124.75
006086	10-18-2010		00144	SULPHUR BLUFF ISD	199-53-6499.00-999-199000	C	1/3 SALARY REIMB; SB ISD	2,867.54
006087	10-18-2010		00152	TASB	199-41-6499.00-720-199000	C	LOCALIZED UPDATES; TASB	480.52
006088	10-18-2010		00187	TEPSA	199-23-6499.00-001-111000	C	STUCO WRKSH-P.L.BAILEY;	295.00
006089	10-18-2010		00827	TERMINEX	199-51-6249.00-999-199000	C	PEST CONTROL; TERMINEX	84.00
006090	10-18-2010		01306	THE MADE-RITE COMPANY	240-35-6341.00-001-199000	C	BEVERAGES; MADE-RITE	356.00
006091	10-18-2010		00892	THE PROPANE COMPANY	199-51-6259.04-999-199000	C	PROPANE; THE PROPANE	768.00
					199-51-6259.04-999-199000		TANK RENT; PROPANE	6.00
							<b>Check 006091 Total:</b>	<b>774.00</b>
006092	10-18-2010		00305	TOMMY WILLIAMS WELDING	199-11-6399.70-001-122000	C	AG SUPPLIES; TOMMY	1,255.03
006093	10-18-2010		00274	CHANNION	199-51-6219.01-999-199000	C	SCHL CLEANING SRV;	3,325.00
006094	10-18-2010		00200	TOTAL SECURITY SYSTEMS	199-51-6219.00-999-199000	C	MTHLY SURVEILLANCE;	20.00
006095	10-18-2010		01170	TYSON FOODS	240-35-6341.00-001-199000	C	FOOD ITEMS; TYSON	179.94
006096	10-18-2010		00099	UNITED STATES POST	199-53-6319.00-999-199000	C	STAMPS-BILLS; US POST	44.00
006097	10-18-2010		00075	UNIVERSITY	199-36-6399.00-001-191000	C	UIL MATERIALS; UNI.	180.25
					199-36-6399.00-001-191000		UIL MATERIALS; UNI.	109.00
							<b>Check 006097 Total:</b>	<b>289.25</b>
006098	10-18-2010		00027	VERIZON SOUTHWEST	199-51-6259.05-999-199000	C	1/3 BKPP PHONE SRV;	46.79
006099	10-18-2010		01312	JIM WESTBROOK	199-36-6219.01-001-191000	C	V'BALL OFFICIAL FEE; J.	100.00
006100	10-18-2010		01311	BILLY B WISDOM	199-36-6219.01-001-191000	C	V'BALL OFFICIAL FEE; B.	47.00
006101	10-18-2010		01009	CENTRAL INSURANCE	199-53-6429.00-999-199000	C	1/3 BKPP CONTENT INS;	166.66
006102	10-18-2010		00957	KEY EQUIPMENT FINANCE	199-11-6249.00-001-111000	C	COPIER RENTAL; KEY	601.15

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006103	10-18-2010		00839	VISA	199-11-6399.02-001-111000	C	SAFE&DRUG FREE	190.00
					199-11-6399.21-001-111000		SCIENCE SUPPLIES; VISA	22.89
					199-11-6399.70-001-122000		AG SUPPLIES; VISA	407.03
					199-11-6411.70-001-122000		AG TRAVEL; VISA	49.60
					199-11-6499.01-001-111000		LICENSE TEST FEE; VISA	120.00
					199-23-6399.00-001-111000		H.S. OFFICE SUPPLIES; VISA	2.12
					199-23-6411.00-001-111000		PRIN,ADMIN&PARAPROF	75.02
					199-36-6411.00-001-191000		UIL MEAL; VISA	35.61
					199-36-6499.00-001-191000		G.BILLINGSLEY DUES; VISA	60.00
					199-41-6311.00-701-199000		SUPT FUEL EXPENSE; VISA	108.00
					199-41-6411.00-701-199000		SUPT TRNG MEAL; VISA	9.14
					199-51-6249.00-999-199000		BLDG REPAIR; VISA	1,631.00
							<b>Check 006103 Total:</b>	<b>2,710.41</b>
006104	10-18-2010		00072	WAL-MART COMMUNITY	199-11-6399.00-001-111000	C	ELEM CLASS SUPPLIES;	46.16
					199-11-6399.00-001-111000		ELEM OFFICE SUPPLIES;	111.70
					199-11-6399.00-001-111000		ART SUPPLIES; WAL-MART	193.22
					199-11-6399.00-001-123000		SP ED SUPPLIES; WAL-	26.20
					199-11-6399.02-001-111000		H.S. SUPPLIES; WAL-MART	5.18
					199-11-6499.03-001-111000		JH STUCO SUPPLIES; WAL-	31.72
					199-12-6399.00-001-111000		LIBRARY SUPPLIES; WAL-	29.00
					199-23-6399.00-001-111000		OFFICE SUPPLIES; WAL-	57.82
					199-23-6499.00-001-111000		IN-SERVICE FOOD; WAL-	26.18
					199-33-6399.00-001-111000		NURSE SUPPLIES; WAL-	46.63
					199-34-6249.00-001-199000		BUS MAINT SUPPLIES; WAL-	24.00
					199-36-6399.00-001-191000		LAUNDRY SUPPLIES; WAL-	31.57
					199-36-6399.00-001-191000		UIL SUPPLIES; WAL-MART	114.16
					199-41-6499.01-702-199000		SCHL BD MTG MEALS; WAL-	34.76
					199-51-6319.00-999-199000		MAINT	214.35
					199-51-6319.00-999-199000		JANITORIAL SUPPLIES;	49.66
					240-35-6349.00-001-199000		CAFETERIA SUPPLIES; WAL-	49.64
					411-11-6399.00-001-111000		TECH SUPPLIES; WAL-MART	26.87
							<b>Check 006104 Total:</b>	<b>1,118.82</b>
006105	10-18-2010		00906	WASTE MANAGEMENT	199-51-6249.01-999-199000	C	TRASH DISPOSAL; WASTE	480.52
006106	10-18-2010		01183	HEATHER MORGAN	199-11-6411.00-001-111000	C	AUSTIN/HOUSTON PER	100.00
006107	10-18-2010		00416	A T & T	199-51-6259.05-999-199000	C	1/3 BKPP PHONE SRV; A T &	16.41
006108	10-18-2010		00158	CHEVRON U.S.A. INC.	199-11-6311.71-001-122000	C	AG FUEL EXPENSE;	245.27
					199-41-6311.00-701-199000		SUPT FUEL EXPENSE;	48.79
							<b>Check 006108 Total:</b>	<b>294.06</b>
006109	10-18-2010		00743	CUB CADET OF SULPHUR	199-51-6639.00-999-199000	C	LAWN MOWER; CUB CADET	6,500.00
006110	10-18-2010		00518	CUMBY TELEPHONE COOP,	199-51-6259.02-999-199000	C	SCHOOL'S PHONE SRV;	396.91

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
006111	10-18-2010		00026	FEC ELECTRIC	199-51-6259.03-999-199000	C	ELECTRICITY; FEC	6,662.91
006112	10-18-2010		00466	SYSCO FOOD SERVICES,	240-35-6341.00-001-199000	C	FOOD ITEMS; SYSCO FOOD	889.64
					240-35-6341.00-001-199000		FOOD ITMES; SYSCO FOOD	789.87
					240-35-6341.00-001-199000		FOOD ITEMS; SYSCO FOOD	945.21
					240-35-6341.00-001-199000		FOOD ITEMS; SYSCO FOOD	889.75
					240-35-6341.00-001-199000		FOOD ITEMS; SYSCO FOOD	832.73
					240-35-6342.00-001-199000		NON-FOOD ITEMS; SYSCO	63.47
					240-35-6342.00-001-199000		NON-FOOD ITEMS; SYSCO	14.45
					240-35-6342.00-001-199000		NON-FOOD ITEMS; SYSCO	99.30
					240-35-6342.00-001-199000		NON-FOOD ITEMS; SYSCO	91.50
					240-35-6342.00-001-199000		NON-FOOD ITEMS; SYSCO	51.01
							<b>Check 006112 Total:</b>	<b>4,666.93</b>
006113	11-15-2010		00819	LINDA BAILEY	199-23-6411.00-001-111000	C	REIMB TRAVEL; L. BAILEY	123.50
					199-51-6249.00-999-199000		REIMB-CABLE FOR PA	27.78
							<b>Check 006113 Total:</b>	<b>151.28</b>
006114	11-15-2010		00264	CHERRIE BESSONETT	199-11-6411.00-001-111000	C	REIMB TRAVEL-AUSTIN; C.	325.57
006115	11-15-2010		00844	BRANDON DARROW	199-23-6411.00-001-111000	C	REIMB TRAVEL; B. DARROW	33.04
006116	11-15-2010		01319	ASHLEY HAYDEN	199-11-6411.01-001-111000	C	REIMB CONF MEAL; A.	12.32
006117	11-15-2010		00824	STEVE JOHNSON	199-41-6499.01-701-199000	C	CELL PHONE REIMB; S.	50.00
006118	11-15-2010		01036	SHANNON LAMBERT	240-35-6411.00-001-199000	C	REIMB TRAVEL; S. LAMBERT	61.04
					240-35-6499.00-001-199000		REIMB DUES; S. LAMBERT	10.00
							<b>Check 006118 Total:</b>	<b>71.04</b>
006119	11-15-2010		01183	HEATHER MORGAN	199-11-6411.00-001-111000	C	REIMB TRAVEL-AUSTIN; H.	288.37
006120	11-15-2010		00467	A & S AIR CONDITIONING,	199-51-6249.00-999-199000	C	REPLACE CAPACITOR-1ST	301.63
					199-51-6249.00-999-199000		MAINT RM#110; A&S AIR	153.50
					199-51-6249.00-999-199000		MAINT RM#109; A&S AIR	105.00
							<b>Check 006120 Total:</b>	<b>560.13</b>
006121	11-15-2010		01314	ADMINISTRATIVE	199-41-6499.00-720-199000	C	BUD MGMT NOTEBOOK;	140.00
006122	11-15-2010		01178	ADVANCE FOOD COMPANY	240-35-6341.00-001-199000	C	FOOD ITEMS; ADVANCE	111.63
					240-35-6341.00-001-199000		FOOD ITEMS; ADVANCE	54.00
							<b>Check 006122 Total:</b>	<b>165.63</b>
006123	11-15-2010		00988	AEROBIC PURIFIED WATER	199-23-6499.00-001-111000	C	WATER; AEROBIC PURIFIED	70.00
006124	11-15-2010		00431	AIRGAS SOUTHWEST	199-11-6399.70-001-122000	C	AG SUPPLIES; AIRGAS	222.28
					199-11-6399.70-001-122000		AG SUPPLIES; AIRGAS	51.00
					199-11-6399.70-001-122000		AG SUPPLIES; AIRGAS	185.86
					199-11-6399.70-001-122000		AG SUPPLIES; AIRGAS	226.68
					199-11-6399.70-001-122000		AG RENTAL; AIRGAS	260.52
							<b>Check 006124 Total:</b>	<b>946.34</b>

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006125	11-15-2010		00232	APPLES FOR THE TEACHER	199-11-6399.00-001-124000	C	READING SUPPLIES;	49.90
					199-11-6399.00-001-124000		SCIENCE SUPPLIES;	22.40
							<b>Check 006125 Total:</b>	<b>72.30</b>
006126	11-15-2010		00139	ARNOLD, WALKER, ARNOLD	199-41-6212.00-750-199000	C	AUDIT SERVICES; ARNOLD,	6,725.00
006127	11-15-2010		01315	BACALLAO ENTERPRISES	199-11-6219.01-001-111000	C	REMOTE BACK UP SRV;	1,980.00
006128	11-15-2010		01111	BLUE BELL CREAMERIES,	240-35-6341.00-001-199000	C	ICE CREAM; BLUE BELL	172.95
006129	11-15-2010		01176	JEANIE BREAU	199-36-6219.01-001-191000	C	V'BALL OFFICIAL FEE; J.	54.00
006130	11-15-2010		01317	BART CALAHAN	199-36-6219.00-001-191000	C	B'BALL OFFICIAL FEE; B.	80.50
006131	11-15-2010		01113	CARGILL KITCHEN	240-35-6341.00-001-199000	C	FOOD ITEMS; CARGILL	475.59
006132	11-15-2010		00231	CDW GOVERNMENT, INC.	199-11-6399.01-001-111000	C	TECH SUPPLIES; CDW	490.48
					199-11-6399.01-001-111000		TECH SUPPLIES; CDW	382.18
							<b>Check 006132 Total:</b>	<b>872.66</b>
006133	11-15-2010		00424	COMPLIANCE CONSORTIUM	199-34-6219.00-001-199000	C	DRUG TEST-BILLINGSLY;	57.00
006134	11-15-2010		01128	COUNTRY FLOWERS AND	199-11-6399.70-001-122000	C	AG SUPPLIES; COUNTRY	25.00
006135	11-15-2010		00743	CUB CADET OF SULPHUR	199-51-6319.00-999-199000	C	MOWER MAINT/REPAIR;	320.84
					199-51-6319.00-999-199000		MOWER MAINT/REPAIR;	35.95
							<b>Check 006135 Total:</b>	<b>356.79</b>
006136	11-15-2010		01063	SHEILA DAUGHTREY	199-36-6219.01-001-191000	C	V'BALL OFFICIAL FEE; S.	88.00
006137	11-15-2010		01165	DAYBREAK	240-35-6341.00-001-199000	C	FOOD ITEMS; DAYBREAK	149.21
					240-35-6341.00-001-199000		FOOD ITEMS; DAYBREAK	159.00
					240-35-6342.00-001-199000		FUEL SURCHARGE;	3.00
					240-35-6342.00-001-199000		FUEL SURCHARGE;	3.00
							<b>Check 006137 Total:</b>	<b>314.21</b>
006138	11-15-2010		00463	DEALERS ELECTRICAL	199-51-6319.00-999-199000	C	BLDG/MAINT SUPPLIES;	44.50
006139	11-15-2010		01318	SONIA EARP	199-51-6249.00-999-199000	C	REIMB CABLE-PA SYSTEM;	27.78
006140	11-15-2010		01188	ETERNITY CREATIONS	199-41-6499.00-701-199000	C	C. BURNS PLAQUE;	35.00
006141	11-15-2010		00024	FLIPPIN PRINTING CO.	199-41-6499.00-701-199000	C	ENVELOPES; FLIPPIN	81.00
006142	11-15-2010		00167	FLOWERS BAKING CO. OF	240-35-6341.00-001-199000	C	FOOD ITEMS; FLOWERS	38.88
					240-35-6341.00-001-199000		FOOD ITEMS; FLOWERS	58.32
							<b>Check 006142 Total:</b>	<b>97.20</b>
006143	11-15-2010		00449	G & L TRUCK SERVICE	199-34-6249.00-001-199000	C	MIRROR ASSY; G&L TRUCK	311.09
					199-34-6249.00-001-199000		ADAPTOR-O RING; G&L	87.50
							<b>Check 006143 Total:</b>	<b>398.59</b>

\* indicates voided checks

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006144	11-15-2010		00975	GRAHAM INTERNATIONAL,	199-34-6249.00-001-199000	C	RING; GRAHAM INTN'L, INC	2.59
006145	11-15-2010		01320	HAWKINS ISD	199-36-6499.00-001-191000	C	PLAY OFF PYMT; HAWKINS	307.50
006146	11-15-2010		01316	HIGHLINER FOODS	240-35-6341.00-001-199000	C	FOOD ITEMS; HIGHLINER	174.30
006147	11-15-2010		00744	HIGHSMITH, INC.	199-12-6399.00-001-111000	C	LIBRARY SUPPLIES;	1,077.39
006148	11-15-2010		01064	DEE ANN HOELSCHER	199-36-6219.01-001-191000	C	V'BALL OFFICIAL FEE; D.	70.00
006149	11-15-2010		01089	JEFF HOOTEN	199-36-6219.00-001-191000	C	B'BALL OFFICIAL FEE; J.	80.50
006150	11-15-2010		00237	HOOTEN'S LLC	199-11-6399.70-001-122000	C	AG SUPPLIES; HOOTEN'S	42.71
					199-11-6399.70-001-122000		AG SUPPLIES; HOOTEN'S	111.81
					199-11-6399.70-001-122000		AG SUPPLIES; HOOTEN'S	380.42
					199-11-6399.70-001-122000		AG SUPPLIES; HOOTEN'S	135.53
					199-11-6399.70-001-122000		AG SUPPLIES; HOOTEN'S	102.28
					199-11-6399.70-001-122000		AG SUPPLIES; HOOTEN'S	199.30
					199-11-6399.70-001-122000		AG SUPPLIES; HOOTEN'S	111.69
					199-11-6399.70-001-122000		AG SUPPLIES; HOOTEN'S	311.11
							<b>Check 006150 Total:</b>	<b>1,394.85</b>
006151	11-15-2010		00033	HOPKINS CO. SPEC. EDUC.	199-93-6492.00-999-123000	C	#1 PYMT TO FA; HOP CO SP	28,214.79
006152	11-15-2010		00387	HOPKINS COUNTY TIRE &	199-11-6249.00-001-122000	C	AG-TIRE REPAIR; HOP CO	12.00
					199-11-6249.00-001-122000		AG-TIRE MOUNT; HOP CO	12.00
					199-11-6249.00-001-122000		AG-OIL CHANGE; HOP CO	38.00
					199-11-6249.00-001-122000		AG-TIRE	22.00
					199-11-6249.00-001-122000		AG-TIRE MOUNT; HOP CO	50.00
					199-11-6311.70-001-122000		AG TIRES; HOP CO TIRE &	153.62
							<b>Check 006152 Total:</b>	<b>287.62</b>
006153	11-15-2010		01180	CHET HUNTER	199-36-6219.01-001-191000	C	V'BALL OFFICIAL FEE; C.	70.00
006154	11-15-2010		01181	DANNY JOHNSON	199-36-6219.01-001-191000	C	V'BALL OFFICIAL FEE; D.	54.00
006155	11-15-2010		01303	JTM PROVISIONS CO	240-35-6341.00-001-199000	C	FOOD ITEMS; JTM	81.00
006156	11-15-2010		01208	KIRBY RESTAURANT &	240-35-6349.00-001-199000	C	CAFETERIA SUPPLIES;	76.95
006157	11-15-2010		01065	MITCH LLOYD	199-36-6219.01-001-191000	C	V'BALL OFFICIAL FEE; M.	82.50
006158	11-15-2010		01077	DEE MELTON	199-36-6219.01-001-191000	C	V'BALL OFFICIAL FEE; D.	65.00
006159	11-15-2010		01310	MICHAEL FOODS	240-35-6341.00-001-199000	C	FOOD ITEMS; MICHAEL	101.48
006160	11-15-2010		00049	MILLER GROVE FARM	199-11-6311.70-001-122000	C	AG FUEL EXPENSE; MG	138.05
					199-34-6249.00-001-199000		BUS/VEHICLE MAINT EXP;	37.30
					199-34-6311.01-001-199000		BUS FUEL EXPENSE; MG	1,548.65
					199-51-6311.00-999-199000		MAINT FUEL EXPENSE; MG	31.00
					199-51-6319.00-999-199000		MAINT SUPPLIES; MG FARM	15.85

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
							<b>Check 006160 Total:</b>	<b>1,770.85</b>
006161	11-15-2010		00281	MILLER GROVE ISD	199-51-6319.00-999-199000	C	REIMB ACTIVITY ACCOUNT;	10.52
006162	11-15-2010		00296	OAK FARMS DAIRY -	240-35-6341.00-001-199000	C	MILK/JUICE; OAK FARMS	1,261.65
006163	11-15-2010		00020	PFS DISTRIBUTION	240-35-6499.00-001-199000	C	COMMODITY DELIVERY; PFS	141.12
006164	11-15-2010		01313	PILGRIM'S PRIDE CORP	240-35-6341.00-001-199000	C	FOOD ITEMS; PILGRIM'S	341.30
006165	11-15-2010		00266	PITNEY BOWES INC.	199-41-6499.00-720-199000	C	SCALE RENTAL; PITNEY	15.00
006166	11-15-2010		00949	PREMIER SYSTEMS, INC	199-11-6249.00-001-111000 199-11-6249.00-001-111000	C	TRANSPARENCIER; TONER & INK; PREMIER	117.00 613.78
							<b>Check 006166 Total:</b>	<b>730.78</b>
006167	11-15-2010		00389	REDNECK TRAILER	199-11-6399.70-001-122000 199-11-6399.70-001-122000	C	AG SUPPLIES; REDNECK AG SUPPLIES; REDNECK	553.68 79.62
							<b>Check 006167 Total:</b>	<b>633.30</b>
006168	11-15-2010		00056	REGION VIII ED. SERVICE	199-11-6399.01-001-111000 199-41-6499.00-701-199000	C	COPYRIGHT LICENSE; DMAC ADD ON, PGP&SIP;	178.75 900.00
							<b>Check 006168 Total:</b>	<b>1,078.75</b>
006169	11-15-2010		01023	TAMMY ROCKER	199-53-6411.00-999-199000	C	TRAVEL REIMB-MG; T.	8.40
006170	11-15-2010		00381	SCHOLASTIC, INC.	415-11-6399.00-001-124000	C	OCTOBER BK; SCHOLASTIC,	20.00
006171	11-15-2010		00969	SOUTHERN TIRE MART, LLC	199-34-6311.01-001-199000	C	TIRES; SOUTHERN TIRE	418.00
006172	11-15-2010		00144	SULPHUR BLUFF ISD	199-53-6499.00-999-199000	C	1/3 BKBP SALARY REIMB;	2,498.89
006173	11-15-2010		00466	SYSCO FOOD SERVICES,	240-35-6341.00-001-199000 240-35-6341.00-001-199000 240-35-6341.00-001-199000 240-35-6341.00-001-199000 240-35-6342.00-001-199000 240-35-6342.00-001-199000 240-35-6342.00-001-199000 240-35-6342.00-001-199000	C	FOOD ITEMS; SYSCO FOOD FOOD ITEMS; SYSCO FOOD FOOD ITEMS; SYSCO FOOD FOOD ITEMS; SYSCO FOOD NON-FOOD ITEMS; SYSCO NON-FOOD ITEMS; SYSCO NON-FOOD ITEMS; SYSCO NON-FOOD ITEMS; SYSCO	800.72 820.39 651.49 607.74 60.37 42.70 103.86 97.27
							<b>Check 006173 Total:</b>	<b>3,184.54</b>
006174	11-15-2010		00827	TERMINEX	199-51-6249.00-999-199000	C	PEST CONTROL; TERMINEX	165.00
006175	11-15-2010		01139	TEXAS LABOR LAW	199-41-6399.00-720-199000	C	LABOR LAW POSTERS; TX	105.50
006176	11-15-2010		01321	THE AMERICAN EDUCATION	270-11-6399.01-001-111000	C	A+-PROGRAM; AMERICAN	3,500.00
006177	11-15-2010		01306	THE MADE-RITE COMPANY	240-35-6341.00-001-199000	C	BEVERAGES; MADE-RITE	153.60
006178	11-15-2010		00892	THE PROPANE COMPANY	199-51-6259.04-999-199000	C	PROPANE; PROPANE	54.00

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006179	11-15-2010		00305	TOMMY WILLIAMS WELDING	199-11-6399.70-001-122000	C	AG SUPPLIES; TOMMY	323.82
006180	11-15-2010		00274	CHANNION	199-51-6219.01-999-199000	C	SCHOOL CLEANING SRV;	3,325.00
006181	11-15-2010		00200	TOTAL SECURITY SYSTEMS	199-51-6219.00-999-199000	C	SURVEILLANCE FEE; TOTAL	20.00
006182	11-15-2010		01173	UNITED LABORATORIES	199-51-6319.00-999-199000	C	BLDG MAINT SUPPLIES;	774.93
006183	11-15-2010		00099	UNITED STATES POST	199-53-6319.00-999-199000	C	STAMPS; US POST OFFICE	44.00
006184	11-15-2010		00453	UNIVERSAL TIME &	199-51-6249.00-999-199000 199-51-6249.00-999-199000	C	FIRE ALARM MAINT; REPLACE MOTHERBOARDS;	391.86 928.85
<b>Check 006184 Total:</b>								<b>1,320.71</b>
006185	11-15-2010		00027	VERIZON SOUTHWEST	199-51-6259.05-999-199000	C	1/3 BKPP PHONE SRV;	46.29
006186	11-15-2010		01312	JIM WESTBROOK	199-36-6219.01-001-191000	C	V'BALL OFFICIAL FEE; J.	65.00
006187	11-15-2010		00783	FULLER'S TOWING &	199-34-6249.00-001-199000	C	BUS TOW; FULLER'S	225.00
006188	11-15-2010		00957	KEY EQUIPMENT FINANCE	199-11-6249.00-001-111000	C	COPIER RENTAL; KEY	602.05
006189	11-15-2010		00022	NEWS TELEGRAM	199-41-6499.00-720-199000	C	LEGAL NOTICES; NEWS	19.80
006190	11-15-2010		00500	PITNEY BOWES PURCHASE	199-41-6399.00-720-199000	C	POSTAGE PURCHASE;	207.99
006191	11-15-2010		00949	PREMIER SYSTEMS, INC	199-11-6249.00-001-111000	C	COPIER RENTAL; PREMIER	574.09
006192	11-15-2010		00273	STAPLES	199-23-6399.00-001-111000 199-53-6319.00-999-199000 199-53-6319.00-999-199000	C	OFFICE CHAIRS; STAPLES BKPP HOLE PUNCHES; BKPP STORAGE BOXES;	119.99 229.98 53.97
<b>Check 006192 Total:</b>								<b>403.94</b>
006193	11-15-2010		00839	VISA	199-11-6399.00-001-111000 199-11-6399.02-001-111000 199-11-6399.70-001-122000 199-11-6411.01-001-111000 199-11-6411.70-001-122000 199-11-6499.01-001-111000 199-34-6249.00-001-199000 199-36-6411.00-001-191000 199-41-6411.00-701-199000 199-41-6499.01-702-199000	C	ELEM. INSTRUCT. H.S. INSTRUCTION AG INSTRUCT. SUPPLIES; TRAINING MEALS; VISA AG TRAVEL; VISA INSTRUCT. FIELD TRIP; VISA BUS MAINT.; VISA UIL MEALS; VISA SUPT. TRAVEL; VISA BRD MTG-FOOD; VISA	19.75 77.30 690.85 20.29 238.75 305.00 54.11 100.78 292.05 3.00
<b>Check 006193 Total:</b>								<b>1,801.88</b>
006194	11-15-2010		00906	WASTE MANAGEMENT	199-51-6249.01-999-199000	C	TRASH DISPOSAL; WASTE	481.72
006195	11-15-2010		00416	A T & T	199-51-6259.05-999-199000	C	1/3 BKPP PHONE SERVICE;	16.43



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
006196	11-15-2010		00158	CHEVRON U.S.A. INC.	199-11-6311.71-001-122000	C	AG FUEL EXPENSE;	157.69
006197	11-15-2010		00518	CUMBY TELEPHONE COOP,	199-51-6259.02-999-199000	C	SCHOOL PHONE SRV;	632.91
006198	11-15-2010		00026	FEC ELECTRIC	199-51-6259.03-999-199000	C	ELECTRICITY; FEC	5,545.62
006199	11-15-2010		00167	FLOWERS BAKING CO. OF	240-35-6341.00-001-199000	C	FOOD ITEMS; FLOWERS	38.88
					240-35-6341.00-001-199000		FOOD ITEMS; FLOWERS	77.76
					240-35-6341.00-001-199000		FOOD ITEMS; FLOWERS	51.84
					240-35-6341.00-001-199000		FOOD ITEMS; FLOWERS	30.24
							<b>Check 006199 Total:</b>	<b>198.72</b>
006200	11-15-2010		00406	HOME DEPOT CREDIT	199-11-6399.70-001-122000	C	AG SUPPLIES; HOME DEPOT	339.86
006201	11-15-2010		01298	LOWE'S BUSINESS	199-51-6319.00-999-199000	C	BLDG/MAINT SUPPLIES;	119.14
006202	11-15-2010		00072	WAL-MART COMMUNITY	199-11-6399.00-001-111000	C	ELEM CLASS SUPPLIES;	69.24
					199-11-6399.02-001-111000		HIGH SCHOOL SUPPLIES;	100.03
					199-11-6499.03-001-111000		STUDENT COUNCIL	24.38
					199-23-6399.00-001-111000		OFFICE SUPPLIES;	6.34
					199-33-6399.00-001-111000		NURSE SUPPLIES;	22.80
					199-36-6399.00-001-191000		UIL SUPPLIES; WALMART	58.12
					199-36-6399.01-001-191000		VOLLEYBALL SUPPLIES;	22.19
					199-36-6399.04-001-191000		BASEBALL SUPPLIES;	22.19
					199-41-6499.01-702-199000		BOARD MTG MEALS;	95.89
					199-53-6319.00-999-199000		BKKP SUPPLIES; WALMART	41.31
					240-35-6499.00-001-199000		CAFETERIA SUPPLIES;	17.22
					415-11-6399.00-001-124000		GENERAL SUPPLIES;	16.88
							<b>Check 006202 Total:</b>	<b>496.59</b>
006203	12-13-2010		00819	LINDA BAILEY	199-23-6311.00-001-111000	C	FUEL EXPENSE; L. BAILEY	70.39
					199-23-6411.00-001-111000		TRAVEL/MEALS; L. BAILEY	13.01
							<b>Check 006203 Total:</b>	<b>83.40</b>
006204	12-13-2010		00264	CHERRIE BESSONETT	199-11-6411.00-001-123000	C	REIMB-SP ED TRAVEL; C.	78.57
006205	12-13-2010		00132	STEPHANIE BLAND	199-11-6411.00-001-111000	C	TRAVEL/WRKSHP; S. BLAND	70.69
006206	12-13-2010		00929	LEANNE BRYANT	199-11-6411.00-001-111000	C	REIMB-TRAVEL; L. BRYANT	91.28
006207	12-13-2010		00844	BRANDON DARROW	199-23-6411.00-001-111000	C	REIMB-TRAVEL; B. DARROW	20.72
006208	12-13-2010		00824	STEVE JOHNSON	199-41-6499.01-701-199000	C	CELL PHONE REIMB; S.	50.00
006209	12-13-2010		00794	ROBIN KERBY	199-11-6411.00-001-111000	C	REIMB-TRAVEL; R. KERBY	14.24
006210	12-13-2010		01036	SHANNON LAMBERT	240-35-6341.00-001-199000	C	REIMB-FOOD ITEMS; S.	20.40
006211	12-13-2010		00912	PATTIE LENNON	199-11-6411.00-001-111000	C	REIMB-TRAVEL; P. LENNON	40.04

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006212	12-13-2010		01183	HEATHER MORGAN	199-11-6411.00-001-111000	C	SCIENCE WRKSHP; H.	61.60
006213	12-13-2010		01004	LINDSEY POTTS	199-11-6399.70-001-122000 199-11-6411.70-001-122000	C	REIMB-AG SUPPLIES; L. REIMB-AG TRAVEL; L.	63.79 23.39
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006214	12-13-2010		00074	RICHARD WATSON	199-11-6411.70-001-122000	C	REIMB-AG TRAVEL; R.	1,037.89
006215	12-13-2010		00188	VICKI WEAVER	199-11-6411.00-001-111000	C	REIMB TRAVEL; V. WEAVER	7.09
006216	12-13-2010		00467	A & S AIR CONDITIONING,	199-51-6249.00-999-199000	C	A/C REPAIR-OLD GYM; A & S	1,085.74
006217	12-13-2010		00006	A-1 AUTO SUPPLY	199-34-6249.00-001-199000 199-34-6249.00-001-199000	C	BUS REPAIR/MAINT; A-1 BUS REPAIR/MAINT; A-1	7.26 42.57
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006218	12-13-2010		00431	AIRGAS SOUTHWEST	199-11-6399.70-001-122000 199-11-6399.70-001-122000 199-11-6399.70-001-122000 199-11-6399.70-001-122000 199-11-6399.70-001-122000 199-11-6399.70-001-122000	C	AG SUPPLIES; AIRGAS AG SUPPLIES; AIRGAS AG RENTAL; AIRGAS AG SUPPLIES; AIRGAS AG SUPPLIES; AIRGAS AG SUPPLIES; AIRGAS	112.84 105.76 249.43 114.59 306.07 78.56
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006219	12-13-2010		01299	ANCHOR PLUMBING	199-51-6249.00-999-199000	C	BLDG. REPAIR; ANCHOR	85.00
006220	12-13-2010		01111	BLUE BELL CREAMERIES,	240-35-6341.00-001-199000 240-35-6341.00-001-199000	C	ICE CREAM ITEMS; BLUE ICE CREAM ITEMS; BLUE	105.54 101.13
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006221	12-13-2010		01325	CENTRAL PROGRAMS, INC.	199-12-6329.00-001-111000	C	LIBRARY BOOKS; CENTAL	352.35
006222	12-13-2010		01198	COURTNEY CHANCELLOR	199-36-6219.00-001-191000	C	BASKETBALL OFFICICAL; C.	146.40
006223	12-13-2010		01197	THOMAS R LONG	283-11-6219.00-001-123000	C	ADMIN. SUPPORT; CIRCLE L	1,000.00
006224	12-13-2010		01165	DAYBREAK	240-35-6341.00-001-199000 240-35-6341.00-001-199000	C	FOOD ITEMS; DAYBREAK FOOD ITEMS; DAYBREAK	112.28 106.95
<b>Check 006224 Total:</b>								<b>219.23</b>
006225	12-13-2010		01188	ETERNITY CREATIONS	199-36-6499.00-001-191000 199-36-6499.00-001-191000	C	UIL AWARDS; ETERNITY UIL AWARDS; ETERNITY	2,535.50 2,212.50
<b>Check 006225 Total:</b>								<b>4,748.00</b>
006226	12-13-2010		00268	FIELDHOUSE SPORTS	199-36-6399.02-001-191000	C	SCOREBOOKS;	34.65
006227	12-13-2010		00950	FIRST ADVANTAGE	199-41-6499.00-720-199000	C	BACKGROUND CHECKS;	126.00
006228	12-13-2010		00449	G & L TRUCK SERVICE	199-34-6249.00-001-199000 199-34-6249.00-001-199000	C	BUS REPAIR/MAINT; G & L BUS REPAIR/MAINT; G & L	142.99 46.24
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006229	12-13-2010		00237	HOOTEN'S LLC	199-11-6399.70-001-122000 199-11-6399.70-001-122000 199-11-6399.70-001-122000 199-11-6399.70-001-122000	C	AG SUPPLIES; HOOTEN'S AG SUPPLIES; HOOTEN'S AG SUPPLIES; HOOTEN'S AG SUPPLIES; HOOTEN'S	367.87 76.64 466.99 68.20

\* indicates voided checks

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					199-11-6399.70-001-122000		AG SUPPLIES; HOOTEN'S	73.55
					199-11-6399.70-001-122000		AG SUPPLIES; HOOTEN'S	73.99
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006230	12-13-2010		00034	HOPKINS COUNTY	199-41-6213.00-703-199000	C	1ST QTRLY PAYMENT;	2,718.98
006231	12-13-2010		00531	HORTON COMMERCIAL	199-51-6249.00-999-199000	C	MAINT-OUTSIDE FREEZER;	212.50
006232	12-13-2010		01208	KIRBY RESTAURANT &	240-35-6349.00-001-199000	C	CAFETERIA SUPPLIES;	146.90
006234	12-13-2010		00002	NORTH EAST TEXAS	199-51-6319.00-999-199000	C	JANITORIAL SUPPLIES; NE	238.00
					199-51-6319.00-999-199000		JANITORIAL SUPPLIES; NE	160.74
							<b>Check 006234 Total:</b>	<b>398.74</b>
006235	12-13-2010		00296	OAK FARMS DAIRY -	240-35-6341.00-001-199000	C	MILK/JUICE PRODUCTS;	172.14
					240-35-6341.00-001-199000		MILK/JUICE PRODUCTS;	136.41
					240-35-6341.00-001-199000		MILK/JUICE PRODUCTS;	165.09
					240-35-6341.00-001-199000		MILK/JUICE PRODUCTS;	99.27
					240-35-6341.00-001-199000		MILK/JUICE PRODUCTS;	170.73
					240-35-6341.00-001-199000		MILK/JUICE PRODUCTS;	114.76
					240-35-6341.00-001-199000		MILK/JUICE PRODUCTS;	174.60
					240-35-6341.00-001-199000		MILK/JUICE PRODUCTS;	179.45
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006236	12-13-2010		01167	PIERRE FOODS INC.	240-35-6341.00-001-199000	C	FOOD ITEMS; PIERRE	223.60
006237	12-13-2010		00057	RAINS CO. TAX APPRAISAL	199-41-6213.00-703-199000	C	1ST QTRLY PAYMENT;	287.88
006238	12-13-2010		00389	REDNECK TRAILER	199-11-6399.70-001-122000	C	AG SUPPLIES; REDNECK	636.08
					199-11-6399.70-001-122000		AG SUPPLIES; REDNECK	4.35
							<b>Check 006238 Total:</b>	<b>640.43</b>
006239	12-13-2010		00056	REGION VIII ED. SERVICE	199-11-6411.00-001-111000	C	WRITING WRKSH-P-BRYANT;	35.00
					199-11-6411.01-001-111000		WRITING WRKSH-P-HAYDEN;	35.00
							<b>Check 006239 Total:</b>	<b>70.00</b>
006240	12-13-2010		01327	SCANTRON CORPORATION	199-11-6339.00-001-111000	C	TEKSCORE PKG;	58.96
006241	12-13-2010		01326	SHAWN SINCLAIR	199-36-6219.00-001-191000	C	BASKETBALL OFFICIAL; S.	73.12
006242	12-13-2010		00144	SULPHUR BLUFF ISD	199-53-6499.00-999-199000	C	1/3 BKBP SALARY; SBISD	2,498.89
006243	12-13-2010		01123	ED SWITZ	199-36-6219.00-001-191000	C	BASKETBALL OFFICIAL; E.	82.96
006244	12-13-2010	0009160430	00466	SYSCO FOOD SERVICES,	240-35-6341.00-001-199000	M		-133.17
	12-13-2010	0008260323	00466	SYSCO FOOD SERVICES,	240-35-6341.00-001-199000	M		-7.23
	12-13-2010		00466	SYSCO FOOD SERVICES,	240-35-6341.00-001-199000	C	FOOD ITEMS; SYSCO FOOD	840.20
					240-35-6341.00-001-199000		FOOD ITEMS; SYSCO FOOD	955.01
					240-35-6341.00-001-199000		FOOD ITEMS; SYSCO FOOD	917.95
					240-35-6342.00-001-199000		NON-FOOD ITEMS; SYSCO	41.59
					240-35-6342.00-001-199000		NON-FOOD ITEMS; SYSCO	13.29
					240-35-6342.00-001-199000		NON-FOOD ITEMS; SYSCO	124.93
					240-35-6349.00-001-199000		FOOD ITEMS; SYSCO FOOD	11.05
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006245	12-13-2010		01306	THE MADE-RITE COMPANY	240-35-6341.00-001-199000	C	BEVERAGES; MADE-RITE	105.80
006246	12-13-2010		00892	THE PROPANE COMPANY	199-51-6259.04-999-199000	C	PROPANE; PROPANE	663.30
006247	12-13-2010		01108	PATRICK TITUS	199-36-6219.00-001-191000	C	BASKETBALL OFFICIAL; P.	82.96
006248	12-13-2010		00305	TOMMY WILLIAMS WELDING	199-11-6399.70-001-122000	C	AG SUPPLIES; TOMMY	77.86
006249	12-13-2010		00274	CHANNION	199-51-6219.01-999-199000	C	CLEANING SERVICES;	3,325.00
006250	12-13-2010		00200	TOTAL SECURITY SYSTEMS	199-51-6219.00-999-199000	C	SURVEILLANCE FEE; TOTAL	20.00
006251	12-13-2010		01170	TYSON FOODS	240-35-6341.00-001-199000	C	FOOD ITEMS; TYSON	255.92
006252	12-13-2010		00099	UNITED STATES POST	199-53-6319.00-999-199000	C	BKKP STAMPS-BILLS; US	44.00
006253	12-13-2010		01125	BERNARD VAUGHN	199-36-6219.00-001-191000	C	BASKETBALL OFFICIAL; B.	73.12
006254	12-13-2010		01087	WIRELESS GENERATION,	270-11-6399.01-001-111000	C	SOFTWARE RENEWAL;	416.00
006255	12-13-2010		01328	TERRY YOUNG	199-36-6219.00-001-191000	C	BASKETBALL OFFICIAL; T.	144.44
006256	12-13-2010		01330	KATIE PLEASANT	199-34-6219.00-001-199000	C	CDL RENEWAL; K.	61.00
006257	12-13-2010		00975	GRAHAM INTERNATIONAL,	199-34-6249.00-001-199000	C	PIPE; GRAHAM	316.21
006258	12-13-2010		00049	MILLER GROVE FARM	199-11-6311.70-001-122000	C	AG FUEL EXPENSE; MG	588.86
					199-11-6399.70-001-122000		AG SUPPLIES; MG FARM	3.00
					199-34-6311.01-001-199000		BUS FUEL EXPENSE; MG	2,664.93
					199-51-6311.00-999-199000		MAINT FUEL EXPENSE; MG	3.03
					199-51-6319.00-999-199000		MAINT SUPPLIES; MG FARM	26.36
							<b>Check 006258 Total:</b>	<b>3,286.18</b>
006259	12-13-2010		00949	PREMIER SYSTEMS, INC	199-11-6249.00-001-111000	C	COPIER RENTAL; PREMIER	620.62
006260	12-13-2010		01327	SCANTRON CORPORATION	199-11-6339.00-001-111000	C	TEKSCORE PKG;	51.10
006261	12-13-2010		00827	TERMINEX	199-51-6249.00-999-199000	C	PEST CONTROL; TERMINEX	84.00
006262	12-13-2010		00027	VERIZON SOUTHWEST	199-51-6259.05-999-199000	C	1/3 BKKP PHONE SRV;	46.29
006263	12-13-2010		00839	VISA	199-11-6399.01-001-111000	C	TECH.INSTR.SUPPLIES;	152.00
					199-11-6399.02-001-111000		ENGLISH INSTR.SUPPLIES;	635.03
					199-11-6399.21-001-111000		SCIENCE INSTR. SUPPLIES;	230.87
					199-11-6399.70-001-122000		AG SUPPLIES; VISA	1,558.96
					199-11-6411.01-001-111000		SCIENCE TEACHER TRAVEL;	167.80
					199-11-6499.00-001-111000		ESL CERTIFICATION; VISA	77.00
					199-23-6399.00-001-111000		H.S.OFFICE SUPPLIES; VISA	27.00
					199-36-6411.00-001-191000		UIL MEAL; VISA	80.00
					199-41-6311.00-701-199000		ADMIN FUEL EXPENSE; VISA	231.01

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					199-51-6319.00-999-199000		MAINT. SUPPLIES; VISA	16.23
					199-51-6399.00-999-199000		OFFICE FURNITURE; VISA	129.99
					411-11-6399.00-001-111000		TECH.SUPPLIES; VISA	415.31
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006264	12-13-2010		00416	A T & T	199-51-6259.05-999-199000	C	1/3 BKPP PHONE SERVICE;	17.18
006265	12-13-2010		00158	CHEVRON U.S.A. INC.	199-11-6311.71-001-122000	C	AG FUEL EXPENSE;	41.00
					199-41-6311.00-701-199000		SUPT FUEL EXPENSE;	176.31
							<b>Check 006265 Total:</b>	<b>217.31</b>
006266	12-13-2010		00518	CUMBY TELEPHONE COOP,	199-51-6259.02-999-199000	C	PHONE SERVICE; CUMBY	386.91
006267	12-13-2010		01001	FILTER WAREHOUSE	199-51-6319.00-999-199000	C	FILTERS-BLDG MAINT;	161.93
					199-51-6319.00-999-199000		FILTERS-BLDG MAINT;	117.07
							<b>Check 006267 Total:</b>	<b>279.00</b>
006268	12-13-2010		00167	FLOWERS BAKING CO. OF	240-35-6341.00-001-199000	C	FOOD ITEMS; FLOWERS	47.52
					240-35-6341.00-001-199000		FOOD ITEMS; FLOWERS	54.00
							<b>Check 006268 Total:</b>	<b>101.52</b>
006269	12-13-2010		00406	HOME DEPOT CREDIT	199-11-6399.70-001-122000	C	AG SUPPLIES; HOME DEPOT	327.30
006270	12-13-2010		00957	KEY EQUIPMENT FINANCE	199-11-6249.00-001-111000	C	COPIER RENTAL; KEY	602.05
006271	12-13-2010		01292	PITNEY BOWES	199-41-6499.00-720-199000	C	RENTAL CHARGE; PITNEY	90.00
006272	12-13-2010		00500	PITNEY BOWES PURCHASE	199-41-6399.00-720-199000	C	POSTAGE PURCHASE;	207.99
006273	12-13-2010		00949	PREMIER SYSTEMS, INC	199-11-6249.00-001-111000	C	TRANSPARENCIES;	31.00
006274	12-13-2010		00273	STAPLES	199-11-6399.00-001-111000	C	ELEM. SUPPLIES; STAPLES	201.02
					199-11-6399.00-001-121000		COPY PAPER; STAPLES	100.00
					199-11-6399.00-001-123000		COPY PAPER; STAPLES	150.00
					199-11-6399.00-001-124000		COPY PAPER; STAPLES	400.00
					199-11-6399.00-001-125000		COPY PAPER; STAPLES	150.00
					199-11-6399.02-001-111000		H.S. SUPPLIES; STAPLES	201.03
					199-23-6399.00-001-111000		H.S. OFFICE SUPPLIES;	61.76
					199-23-6399.00-001-111000		ELEM. OFFICE SUPPLIES;	44.36
							<b>Check 006274 Total:</b>	<b>1,308.17</b>
006275	12-13-2010		00072	WAL-MART COMMUNITY	199-11-6399.00-001-111000	C	ELEM. SUPPLIES; WALMART	37.16
					199-11-6399.02-001-111000		H.S. SUPPLIES; WALMART	27.28
					199-23-6399.00-001-111000		PRIN. OFFICE SUPPLIES;	23.70
					199-33-6399.00-001-111000		NURSE SUPPLIES;	32.26
					199-34-6249.00-001-199000		BUS MAINT; WALMART	24.00
					199-36-6399.00-001-191000		UIL SUPPLIES; WALMART	13.73
					199-41-6419.00-702-199000		SCHL BRD MTG MEAL;	7.62
					199-51-6319.00-999-199000		MAINT SUPPLIES; WALMART	26.28
					240-35-6341.00-001-199000		FOOD ITEMS; WALMART	46.66
					415-11-6399.00-001-124000		PRE K SUPPLIES; WALMART	22.00
							<b>Check 006275 Total:</b>	<b>260.69</b>

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006276	12-13-2010		00906	WASTE MANAGEMENT	199-51-6249.01-999-199000	C	TRASH DISPOSAL; WASTE	484.30
006277	01-17-2011		00819	LINDA BAILEY	199-23-6411.00-001-111000	C	REIMB TRAVEL/MEALS; L.	40.20
006278	01-17-2011		00844	BRANDON DARROW	199-23-6411.00-001-111000	C	REIMB TRAVEL/MEALS; B.	39.20
006279	01-17-2011		00331	KIM IRBY	199-23-6411.00-001-111000	C	REIMB TRAVEL/MEALS; K.	30.80
006280	01-17-2011		00824	STEVE JOHNSON	199-41-6499.01-701-199000	C	CELL PHONE REIMB; S.	50.00
006281	01-17-2011		01036	SHANNON LAMBERT	240-35-6341.00-001-199000	C	REIMB FOOD ITEMS; S.	20.38
006282	01-17-2011		01183	HEATHER MORGAN	199-11-6399.21-001-111000	C	REIMB SCI LAB SUPPLIES;	7.77
006283	01-17-2011		00883	WANDA PARRISH	199-11-6411.00-001-111000	C	REIMB TRAVEL/MEALS; W.	57.63
006284	01-17-2011		01330	KATIE PLEASANT	199-36-6311.00-001-191000	C	BASKETBALL FUEL EXP; K.	80.00
006286	01-17-2011		00934	KATHY WREN	199-23-6411.00-001-111000	C	REIMB TRAVEL/MEALS; K.	14.00
006287	01-17-2011		00006	A-1 AUTO SUPPLY	199-11-6249.00-001-122000	C	AG TRUCK MAINT; A-1 AUTO	21.08
006288	01-17-2011		01178	ADVANCE FOOD COMPANY	240-35-6341.00-001-199000 240-35-6341.00-001-199000	C	FOOD ITEMS; ADVANCE FOOD ITEMS; ADVANCE	122.73 42.90
							<b>Check 006288 Total:</b>	<b>165.63</b>
006289	01-17-2011		00988	AEROBIC PURIFIED WATER	199-23-6499.00-001-111000	C	WATER; AEROBIC PURIFIED	25.40
006290	01-17-2011		00431	AIRGAS SOUTHWEST	199-11-6399.70-001-122000 199-11-6399.70-001-122000 199-11-6399.70-001-122000 199-11-6399.70-001-122000	C	AG SUPPLIES; AIRGAS AG SUPPLIES; AIRGAS AG SUPPLIES; AIRGAS AG RENTAL; AIRGAS	300.90 68.98 132.90 286.87
							<b>Check 006290 Total:</b>	<b>789.65</b>
006291	01-17-2011		00062	APEX SUPPLY COMPANY	199-51-6319.00-999-199000	C	BLDG/MAINT SUPPLIES;	10.78
006292	01-17-2011		00232	APPLES FOR THE TEACHER	199-36-6399.00-001-191000	C	UIL SUPPLIES; APPLES FOR	25.29
006293	01-17-2011		00241	APRIL SHOWERS	199-41-6499.00-701-199000	C	PLANT-V. MABE; APRIL	40.00
006294	01-17-2011		01331	BRANDON ASBERRY	199-36-6219.00-001-191000	C	BASKETBALL OFFICIAL; B.	84.68
006295	01-17-2011		01332	JIM BIGGERSTAFF	199-36-6219.00-001-191000	C	BASKETBALL OFFICIALS; J.	56.40
006296	01-17-2011		01111	BLUE BELL CREAMERIES,	240-35-6341.00-001-199000	C	ICE CREAM PRODUCTS;	150.78
006297	01-17-2011		01035	CARROT-TOP INDUSTRIES	199-51-6319.00-999-199000	C	TEXAS FLAG; CARROT-TOP	44.50

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
006298	01-17-2011		00231	CDW GOVERNMENT, INC.	199-11-6399.00-001-111000	C	ELEM ART SUPPLIES; CDW	140.67
					199-11-6399.02-001-111000		HS ART SUPPLIES; CDW	140.67
							<b>Check 006298 Total:</b>	<b>281.34</b>
006299	01-17-2011		01165	DAYBREAK	240-35-6341.00-001-199000	C	FOOD ITEMS; DAYBREAK	84.75
					240-35-6341.00-001-199000		FOOD ITEMS; DAYBREAK	116.15
							<b>Check 006299 Total:</b>	<b>200.90</b>
006300	01-17-2011		01188	ETERNITY CREATIONS	199-36-6499.00-001-191000	C	UIL AWARDS; ETERNITY	1,019.73
006301	01-17-2011		00268	FIELDHOUSE SPORTS	199-36-6399.02-001-191000	C	BASKETBALL SUPPLIES;	222.00
006302	01-17-2011		01200	JAMES FLANAGAN	199-36-6219.00-001-191000	C	BASKETBALL OFFICIAL; J.	40.00
006303	01-17-2011		00024	FLIPPIN PRINTING CO.	199-41-6399.00-720-199000	C	SIGNATURE STAMP; FLIPPIN	19.50
006304	01-17-2011		00167	FLOWERS BAKING CO. OF	240-35-6341.00-001-199000	C	FOOD ITEMS; FLOWERS	68.64
					240-35-6341.00-001-199000		FOOD ITEMS; FLOWERS	43.20
							<b>Check 006304 Total:</b>	<b>111.84</b>
006305	01-17-2011		00449	G & L TRUCK SERVICE	199-34-6249.00-001-199000	C	BUS REPAIR/MAINT; G&L	141.28
006306	01-17-2011		01316	HIGHLINER FOODS	240-35-6341.00-001-199000	C	FOOD ITEMS; HIGHLINER	154.45
006307	01-17-2011		01089	JEFF HOOTEN	199-36-6219.00-001-191000	C	BASKETBALL OFFICIAL; J.	85.50
006308	01-17-2011	0000503654	00237	HOOTEN'S LLC	199-11-6399.70-001-122000	M		-92.00
	01-17-2011		00237	HOOTEN'S LLC	199-11-6399.70-001-122000	C	AG SUPPLIES; HOOTEN'S	441.08
					199-11-6399.70-001-122000		AG SUPPLIES; HOOTEN'S	493.00
					199-11-6399.70-001-122000		AG SUPPLIES; HOOTEN'S	12.00
					199-11-6399.70-001-122000		AG SUPPLIES; HOOTEN'S	38.61
					199-11-6399.70-001-122000		AG SUPPLIES; HOOTEN'S	452.32
							<b>Check 006308 Total:</b>	<b>1,345.01</b>
006309	01-17-2011		00041	HOPKINS CO.FIRE	199-51-6249.00-999-199000	C	EXTINGUISHER MAINT; HOP	265.00
006310	01-17-2011		00387	HOPKINS COUNTY TIRE &	199-11-6249.00-001-122000	C	AG TRUCK OIL CHANGE;	38.00
					199-34-6311.01-001-199000		BUS TIRE & MOUNT; HOP	481.12
							<b>Check 006310 Total:</b>	<b>519.12</b>
006311	01-17-2011		00398	JODY'S COFFEE SERVICE	199-23-6499.00-001-111000	C	COFFEE & SUPPLIES;	53.08
006312	01-17-2011		01117	JIM MOORE	199-36-6219.00-001-191000	C	BASKETBALL OFFICIAL; J.	77.30
006313	01-17-2011		00002	NORTH EAST TEXAS	199-51-6319.00-999-199000	C	JANITORIAL SUPPLIES; NE	94.93
					199-51-6319.00-999-199000		JANITORIAL SUPPLIES; NE	103.24
							<b>Check 006313 Total:</b>	<b>198.17</b>
006314	01-17-2011		00319	NORTHEAST TEXAS SCHL.	199-41-6419.00-702-199000	C	SCHL BRD TRAINING; NE TX	140.00
006315	01-17-2011		00296	OAK FARMS DAIRY -	240-35-6341.00-001-199000	C	MILK/JUICE; OAK FARMS	21.64
					240-35-6341.00-001-199000		MILK/JUICE; OAK FARMS	224.93
					240-35-6341.00-001-199000		MILK/JUICE; OAK FARMS	193.79
	01-17-2011	0067128792	00296	OAK FARMS DAIRY -	240-35-6341.00-001-199000	M		-28.69
	01-17-2011		00296	OAK FARMS DAIRY -	240-35-6341.00-001-199000	C	MILK/JUICE; OAK FARMS	114.77

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					240-35-6341.00-001-199000		MILK/JUICE; OAK FARMS	186.49
							<b>Check 006315 Total:</b>	<b>712.93</b>
006316	01-17-2011		01334	CLINT PATTERSON	199-36-6219.00-001-191000	C	BASKETBALL OFFICIAL; C.	78.53
					199-36-6219.00-001-191000		BASKETBALL OFFICIAL; C.	87.30
							<b>Check 006316 Total:</b>	<b>165.83</b>
006317	01-17-2011		00020	PFS DISTRIBUTION	240-35-6499.00-001-199000	C	COMMODITY DELIVERY; PFS	203.67
006318	01-17-2011		00949	PREMIER SYSTEMS, INC	199-11-6249.00-001-111000	C	COPIER RENTAL; PREMIER	341.99
006319	01-17-2011		00389	REDNECK TRAILER	199-11-6399.70-001-122000	C	AG SUPPLIES; REDNECK	183.87
006320	01-17-2011		01206	RESPONSIVE LEARNING	199-11-6499.00-001-111000	C	NEW TEACHER TRNG;	31.00
					199-11-6499.01-001-111000		NEW TEACHER TRNG;	31.00
							<b>Check 006320 Total:</b>	<b>62.00</b>
006321	01-17-2011		01326	SHAWN SINCLAIR	199-36-6219.00-001-191000	C	JR H B'BALL OFFICIAL; S.	89.76
006322	01-17-2011		01124	JUAN SMITH	199-36-6219.00-001-191000	C	BASKETBALL OFFICIAL; J.	97.80
					199-36-6219.00-001-191000		BASKETBALL OFFICIAL; J.	97.80
							<b>Check 006322 Total:</b>	<b>195.60</b>
006323	01-17-2011		00144	SULPHUR BLUFF ISD	199-53-6499.00-999-199000	C	1/3 SALARY REIMB; SBISD	2,512.41
006324	01-17-2011		01122	SUMMERHOUSE LAWN &	199-51-6249.00-999-199000	C	BACKFLOW PREVENTOR;	225.00
006325	01-17-2011		00466	SYSCO FOOD SERVICES,	240-35-6341.00-001-199000	C	FOOD ITEMS; SYSCO FOOD	874.82
					240-35-6341.00-001-199000		FOOD ITEMS; SYSCO FOOD	1,100.05
					240-35-6342.00-001-199000		NON-FOOD ITEMS; SYSCO	79.01
					240-35-6342.00-001-199000		NON-FOOD ITEMS; SYSCO	131.28
					240-35-6349.00-001-199000		DISH SOAP; SYSCO FOOD	37.11
							<b>Check 006325 Total:</b>	<b>2,222.27</b>
006326	01-17-2011		00827	TERMINEX	199-51-6249.00-999-199000	C	PEST CONTROL; TERMINEX	84.00
006327	01-17-2011		00182	THE BANK OF NEW YORK	599-71-6511.00-999-199000	C	BOND PRINCIPLE; BANK OF	40,000.00
					599-71-6521.00-999-199000		BOND INTEREST; BANK OF	26,285.00
							<b>Check 006327 Total:</b>	<b>66,285.00</b>
006328	01-17-2011		00892	THE PROPANE COMPANY	199-51-6259.04-999-199000	C	PROPANE PLUMBING;	65.00
					199-51-6259.04-999-199000		PROPANE; THE PROPANE	225.90
					199-51-6259.04-999-199000		PROPANE; THE PROPANE	280.50
					199-51-6259.04-999-199000		PROPANE; THE PROPANE	526.95
					199-51-6259.04-999-199000		PROPANE; THE PROPANE	1,180.80
							<b>Check 006328 Total:</b>	<b>2,279.15</b>
006329	01-17-2011		00739	THOMPSON PRINT	199-53-6319.00-999-199000	C	1/3 BKKP-W2'S & 1099'S;	48.65
006331	01-17-2011		00274	TOTAL CLEANING SYSTEMS	199-51-6219.01-999-199000	C	CLEANING SERVICES;	3,325.00
006332	01-17-2011		00200	TOTAL SECURITY SYSTEMS	199-51-6219.00-999-199000	C	SURVEILLANCE; TOTAL	20.00



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
006333	01-17-2011		00815	TRIPLE E ELECTRIC, INC	199-51-6249.00-999-199000	C	BLDG MAINT; TRIPLE E	4,057.85
006334	01-17-2011		00979	TSRP LETTER JACKETS	199-36-6499.00-001-191000	C	LETTER JACKETS; TSRP	780.00
006335	01-17-2011		00099	UNITED STATES POST	199-53-6319.00-999-199000	C	BKKP STAMPS; US POST	44.00
006336	01-17-2011		01125	BERNARD VAUGHN	199-36-6219.00-001-191000	C	BASKETBALL OFFICIAL; B.	87.22
006337	01-17-2011		00027	VERIZON SOUTHWEST	199-51-6259.05-999-199000	C	1/3 BKKP PHONE SRV;	46.64
006338	01-17-2011		00839	VISA	199-11-6249.00-001-122000	C	AG TRUCK MAINT; VISA	42.61
					199-11-6399.70-001-122000		AG SUPPLIES; VISA	1,327.86
					199-11-6411.00-001-111000		TEACHER TRAVEL/MEALS;	30.00
					199-11-6411.01-001-111000		TEACHER TRAVEL/MEALS;	27.80
					199-11-6499.01-001-111000		TEACHER TRAINING; VISA	42.25
					199-36-6399.04-001-191000		BASEBALL-GRASS; VISA	81.21
					199-41-6311.00-701-199000		SUPT FUEL EXPENSE; VISA	121.00
					199-41-6499.01-702-199000		SCHL BRD MTG FOOD; VISA	44.43
							<b>Check 006338 Total:</b>	<b>1,717.16</b>
006339	01-17-2011		01219	DAN WRIGLEY	199-36-6219.00-001-191000	C	BASKETBALL OFFICIAL; D.	87.22
006340	01-17-2011		00416	A T & T	199-51-6259.05-999-199000	C	1/3 BKKP PHONE SERVICE;	18.04
006341	01-17-2011		01224	ROBERT DOOLEY	199-36-6219.00-001-191000	C	BASKETBALL OFFICIAL; R.	70.50
006342	01-17-2011		00165	HOPKINS COUNTY	199-41-6213.00-703-199000	C	TAX COLLECTION CHARGE;	11,894.29
006343	01-17-2011		00957	KEY EQUIPMENT FINANCE	199-11-6249.00-001-111000	C	COPIER RENTAL; KEY	602.05
006344	01-17-2011		01310	MICHAEL FOODS	240-35-6341.00-001-199000	C	FOOD ITEMS; MICHAEL	76.74
006345	01-17-2011		00049	MILLER GROVE FARM	199-11-6311.71-001-122000	C	AG FUEL EXPENSE; MG	340.01
					199-34-6311.01-001-199000		BUS FUEL EXPENSE; MG	1,456.61
					199-36-6311.00-001-191000		ATHLETIC BUS EXPENSE;	100.01
					199-51-6311.00-999-199000		MAINT FUEL EXPENSE; MG	30.10
					199-51-6319.00-999-199000		MAINT SUPPLIES; MG FARM	36.20
							<b>Check 006345 Total:</b>	<b>1,962.93</b>
006346	01-17-2011		00022	NEWS TELEGRAM	199-41-6499.00-720-199000	C	PUBLIC NOTICE-REV/EXP;	259.68
006347	01-17-2011		00266	PITNEY BOWES INC.	199-41-6499.00-720-199000	C	SCALE RENTAL; PITNEY	15.00
006348	01-17-2011		00273	STAPLES	199-23-6399.00-001-111000	C	ELEM OFFICE SUPPLIES;	62.35
					199-23-6399.00-001-111000		H.S. OFFICE SUPPLIES;	241.72
							<b>Check 006348 Total:</b>	<b>304.07</b>
006349	01-17-2011		01306	THE MADE-RITE COMPANY	240-35-6341.00-001-199000	C	BEVERAGES; MADE-RITE	295.50

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
006350	01-17-2011		01335	CODY THORNTON	199-36-6219.00-001-191000	C	BASKETBALL OFFICIAL; C.	70.50
006351	01-17-2011		00200	TOTAL SECURITY SYSTEMS	199-51-6249.00-999-199000	C	ALARM BATTERY/SRV CALL;	139.95
006352	01-17-2011		00204	US BANK OPERATIONS	599-71-6511.00-999-199000 599-71-6521.00-999-199000	C	BOND PRINCIPLE; US BANK BOND INTEREST; US BANK	30,000.00 29,632.50
<b>Check 006352 Total:</b>								<b>59,632.50</b>
006353	01-17-2011		00906	WASTE MANAGEMENT	199-51-6249.01-999-199000	C	TRASH DISPOSAL; WASTE	486.68
006354	01-17-2011		00158	CHEVRON U.S.A. INC.	199-41-6311.00-701-199000	C	SUPT FUEL EXPENSE;	222.07
006355	01-17-2011		00518	CUMBY TELEPHONE COOP,	199-51-6259.02-999-199000	C	SCHOOL PHONE SRV;	396.91
006356	01-17-2011		00026	FEC ELECTRIC	199-51-6259.03-999-199000	C	ELECTRICITY; FEC	8,069.30
006357	01-17-2011	0002156104	00406	HOME DEPOT CREDIT	199-11-6399.70-001-122000	M		-24.63
	01-17-2011		00406	HOME DEPOT CREDIT	199-11-6399.70-001-122000	C	AG SUPPLIES; HOME DEPOT	323.14
<b>Check 006357 Total:</b>								<b>298.51</b>
006358	01-17-2011		01298	LOWE'S BUSINESS	199-51-6319.00-999-199000	C	BLDG/MAINT SUPPLIES;	158.42
006359	01-17-2011		00072	WAL-MART COMMUNITY	199-23-6399.00-001-111000 199-23-6399.00-001-111000 199-33-6399.00-001-111000 199-41-6399.00-701-199000 199-51-6319.00-999-199000 211-11-6399.00-001-124000 240-35-6341.00-001-199000 415-11-6399.00-001-124000	C	H.S. OFFICE SUPPLIES; ELEM OFFICE SUPPLIES; NURSE SUPPLIES; TEACHER LUNCHEON; MAINT SUPPLIES; WALMART GENERAL SUPPLIES; FOOD ITEMS; WALMART PRE-K SUPPLIES; WALMART	19.65 9.44 13.22 111.66 3.97 51.64 34.74 66.97
<b>Check 006359 Total:</b>								<b>311.29</b>
006360	02-21-2011		00819	LINDA BAILEY	199-23-6411.00-001-111000	C	REIMB.TRAVEL/MEALS; L.	56.90
006361	02-21-2011		00264	CHERRIE BESSONETT	199-11-6411.00-001-123000	C	REIMB.TRAVEL/MEALS; C.	43.23
006362	02-21-2011		00844	BRANDON DARROW	199-23-6411.00-001-111000	C	REIMB.TRAVEL/MEALS; B.	47.04
006363	02-21-2011		00824	STEVE JOHNSON	199-41-6499.01-701-199000	C	CELL PHONE REIMB; S.	50.00
006364	02-21-2011		01036	SHANNON LAMBERT	240-35-6341.00-001-199000 240-35-6342.00-001-199000 240-35-6411.00-001-199000	C	REIMB.-FOOD ITEMS; S. REIMB.-NON-FOOD ITEMS; REIMB.-TRAVEL/MEALS; S.	44.11 14.50 134.96
<b>Check 006364 Total:</b>								<b>193.57</b>
006365	02-21-2011		01324	JENNIFER MEDINA	199-11-6411.00-001-111000	C	REIMB.TRAVEL/MEALS; J.	6.44
006366	02-21-2011		01183	HEATHER MORGAN	199-11-6411.00-001-111000	C	REIMB.TRAVEL/MEALS; H.	37.24
006367	02-21-2011		00276	SANDI WATSON	199-12-6399.00-001-111000 199-12-6411.00-001-111000	C	SUPPLIES; S. WATSON TRAVEL; S. WATSON	112.50 16.80
<b>Check 006367 Total:</b>								<b>129.30</b>

\* indicates voided checks

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006368	02-21-2011		00188	VICKI WEAVER	199-11-6399.21-001-111000	C	REIMB.SCI. PROJ.SUPPLIES;	17.46
006369	02-21-2011		00258	DWAYNE WREN	199-51-6319.00-999-199000	C	BLDG.MAINT.SUPPLIES; D.	405.50
006370	02-21-2011		00006	A-1 AUTO SUPPLY	199-34-6249.00-001-199000	C	BUS REPAIR; A-1 AUTO	159.90
006371	02-21-2011		00988	AEROBIC PURIFIED WATER	199-23-6499.00-001-111000	C	WATER; AEROBIC PURIFIED	75.00
006372	02-21-2011		00431	AIRGAS SOUTHWEST	199-11-6399.70-001-122000	C	AG SUPPLIES; AIRGAS	206.05
					199-11-6399.70-001-122000		AG SUPPLIES; AIRGAS	175.06
					199-11-6399.70-001-122000		AG RENTAL; AIRGAS	286.87
					199-11-6399.70-001-122000		AG SUPPLIES; AIRGAS	92.98
							<b>Check 006372 Total:</b>	<b>760.96</b>
006373	02-21-2011		00974	ALERT SERVICES, INC	199-36-6399.02-001-191000	C	ANKLE BRACES; ALERT	84.73
006374	02-21-2011		00935	ARCHIPELAGO LEARNING,	270-11-6399.00-001-111000	C	STUDY ISLAND-1 YR;	2,125.00
006375	02-21-2011		01098	TODD BLOCK	199-36-6219.00-001-191000	C	BASKETBALL OFFICIAL; T.	66.24
006376	02-21-2011		01111	BLUE BELL CREAMERIES,	240-35-6341.00-001-199000	C	ICE CREAM PRODUCTS;	193.51
006377	02-21-2011		01338	CHRIS BROWN	199-36-6219.00-001-191000	C	BASKETBALL OFFICIAL; C.	67.22
006378	02-21-2011		01346	DARRELL CALHOUN	199-36-6219.00-001-191000	C	BASKETBALL OFFICIAL; D.	91.40
006379	02-21-2011		01113	CARGILL KITCHEN	240-35-6341.00-001-199000	C	FOOD ITEMS; CARGILL	429.02
006380	02-21-2011		01339	BRENT COPELAND	199-36-6219.00-001-191000	C	BASKETBALL OFFICIAL; B.	84.84
006381	02-21-2011		01165	DAYBREAK	240-35-6341.00-001-199000	C	FOOD ITEMS; DAYBREAK	81.35
					240-35-6342.00-001-199000		FUEL CHG; DAYBREAK	3.00
							<b>Check 006381 Total:</b>	<b>84.35</b>
006382	02-21-2011		00759	DELL MARKETING L.P.	411-11-6399.00-001-111000	C	TECH. SUPPLIES; DELL	2,288.34
006383	02-21-2011		01166	EN POINTE TECHNOLOGIES	199-11-6399.07-001-111000	C	MICROSOFT LICENSE; EN	1,039.80
006384	02-21-2011		01188	ETERNITY CREATIONS	199-36-6499.00-001-191000	C	UIL AWARDS; ETERNITY	42.40
006385	02-21-2011		00268	FIELDHOUSE SPORTS	199-36-6399.02-001-191000	C	BASKETBALL BAGS;	270.00
	02-21-2011	CREDMEM	00268	FIELDHOUSE SPORTS	199-36-6399.02-001-191000	M		-37.00
	02-21-2011		00268	FIELDHOUSE SPORTS	199-36-6399.02-001-191000	C	BASKETBALL BAGS;	396.00
							<b>Check 006385 Total:</b>	<b>629.00</b>
006386	02-21-2011		01130	ALAN FIELDS	199-36-6219.00-001-191000	C	BASKETBALL OFFICIAL; A.	60.50
006387	02-21-2011		00167	FLOWERS BAKING CO. OF	240-35-6341.00-001-199000	C	FOOD ITEMS; FLOWERS	73.44
					240-35-6341.00-001-199000		FOOD ITEMS; FLOWERS	45.36
					240-35-6341.00-001-199000		FOOD ITEMS; FLOWERS	30.24
					240-35-6341.00-001-199000		FOOD ITEMS; FLOWERS	84.24
					240-35-6341.00-001-199000		FOOD ITEMS; FLOWERS	47.52

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							<b>Check 006387 Total:</b>	<b>280.80</b>
006388	02-21-2011		00449	G & L TRUCK SERVICE	199-34-6249.00-001-199000	C	BUS REPAIR/MAINT; G & L	178.56
					199-34-6249.00-001-199000		BUS REPAIR/MAINT; G & L	88.12
							<b>Check 006388 Total:</b>	<b>266.68</b>
006389	02-21-2011		00975	GRAHAM INTERNATIONAL,	199-34-6249.00-001-199000	C	CYLINDER; GRAHAM INT'L,	226.98
006390	02-21-2011		01083	INGE HEIJLIGERS	199-36-6219.00-001-191000	C	BASKETBALL BOOKKEEPER;	510.00
006391	02-21-2011		01179	LEON HEIJLIGERS	199-36-6219.01-001-191000	C	VOLLEYBALL BOOKKEEPER;	200.00
006392	02-21-2011		01101	REX HEINY	199-36-6219.00-001-191000	C	BASKETBALL OFFICIAL; R.	91.40
006393	02-21-2011		01316	HIGHLINER FOODS	240-35-6341.00-001-199000	C	FOOD ITEMS; HIGHLINER	131.70
006394	02-21-2011		01089	JEFF HOOTEN	199-36-6219.00-001-191000	C	BASKETBALL OFFICIAL; J.	82.30
006395	02-21-2011		00237	HOOTEN'S LLC	199-11-6399.70-001-122000	C	AG SUPPLIES; HOOTEN'S	207.59
					199-11-6399.70-001-122000		AG SUPPLIES; HOOTEN'S	288.62
					199-11-6399.70-001-122000		AG SUPPLIES; HOOTEN'S	24.85
					199-11-6399.70-001-122000		AG SUPPLIES; HOOTEN'S	45.88
					199-11-6399.70-001-122000		AG SUPPLIES; HOOTEN'S	41.00
					199-11-6399.70-001-122000		AG SUPPLIES; HOOTEN'S	125.65
					199-11-6399.70-001-122000		AG SUPPLIES; HOOTEN'S	110.34
					199-11-6399.70-001-122000		AG SUPPLIES; HOOTEN'S	7.99
							<b>Check 006395 Total:</b>	<b>851.92</b>
006396	02-21-2011		00387	HOPKINS COUNTY TIRE &	199-34-6249.00-001-199000	C	BUS TIRES & MOUNT; HOP	285.52
					199-34-6249.00-001-199000		BUS TIRE REPAIR; HOP CO	50.00
							<b>Check 006396 Total:</b>	<b>335.52</b>
006397	02-21-2011		01026	I.E. CLARK PUBLICATIONS	199-36-6399.00-001-191000	C	UIL MATERIALS; I.E. CLARK	129.50
006398	02-21-2011		01340	JENNIE-O TURKEY STORE	240-35-6341.00-001-199000	C	FOOD ITEMS; JENNIE-O	367.92
006399	02-21-2011		00398	JODY'S COFFEE SERVICE	199-23-6499.00-001-111000	C	COFFEE & HOT COCO;	105.10
006400	02-21-2011		01303	JTM PROVISIONS CO	240-35-6341.00-001-199000	C	FOOD ITEMS; JTM	81.00
006401	02-21-2011		00957	KEY EQUIPMENT FINANCE	199-11-6249.00-001-111000	C	COPIER RENTAL; KEY	602.05
006402	02-21-2011		00049	MILLER GROVE FARM	199-11-6311.71-001-122000	C	AG FUEL EXPENSE; MG	75.00
					199-11-6399.70-001-122000		AG SUPPLIES; MG FARM	4.75
					199-34-6311.01-001-199000		BUS FUEL EXPENSE; MG	2,118.01
					199-51-6311.00-999-199000		MAINT FUEL EXPENSE; MG	78.55
					199-51-6319.00-999-199000		MAINT SUPPLIES; MG FARM	38.75
							<b>Check 006402 Total:</b>	<b>2,315.06</b>
006403	02-21-2011		01094	SEAN MILLS	199-36-6219.00-001-191000	C	BASKETBALL OFFICIAL; S.	145.18

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
006404	02-21-2011		01341	MONOPRICE, INC	411-11-6399.00-001-111000	C	TECH. SUPPLIES;	137.45
006405	02-21-2011		01117	JIM MOORE	199-36-6219.00-001-191000	C	BASKETBALL OFFICIAL; J.	111.48
006406	02-21-2011		01329	NETD INC	199-51-6319.00-999-199000	C	CLEANING SUPPLIES; NETD,	60.00
006407	02-21-2011		01237	DAVID NEWTON	199-36-6219.00-001-191000	C	BASKETBALL OFFICIAL; D.	103.70
006408	02-21-2011		00002	NORTH EAST TEXAS	199-51-6319.00-999-199000 199-51-6319.00-999-199000	C	JANITORIAL SUPPLIES; NE JANITORIAL SUPPLIES; NE	2,498.00 28.65
							<b>Check 006408 Total:</b>	<b>2,526.65</b>
006409	02-21-2011		00195	NORTH HOPKINS ISD	199-51-6249.53-999-199000 199-93-6492.00-999-123000	C	BKKP OFFICE RENT; NHISD AEP PYMT; NHISD	200.00 4,000.00
							<b>Check 006409 Total:</b>	<b>4,200.00</b>
006410	02-21-2011		00296	OAK FARMS DAIRY -	240-35-6341.00-001-199000 240-35-6341.00-001-199000 240-35-6341.00-001-199000 240-35-6341.00-001-199000 240-35-6341.00-001-199000 240-35-6341.00-001-199000 240-35-6341.00-001-199000 240-35-6341.00-001-199000	C	MILK/JUICE PRODUCTS; MILK/JUICE PRODUCTS; MILK/JUICE PRODUCTS; MILK/JUICE PRODUCTS; MILK/JUICE PRODUCTS; MILK/JUICE PRODUCTS; MILK/JUICE PRODUCTS; MILK/JUICE PRODUCTS;	163.04 242.08 160.34 124.40 251.17 169.37 124.83 118.73
							<b>Check 006410 Total:</b>	<b>1,353.96</b>
006411	02-21-2011		01334	CLINT PATTERSON	199-36-6219.00-001-191000 199-36-6219.00-001-191000	C	BASKETBALL OFFICIAL; C. BASKETBALL OFFICIAL; C.	112.30 110.17
							<b>Check 006411 Total:</b>	<b>222.47</b>
006412	02-21-2011		00091	PERMA BOUND	199-12-6329.00-001-111000 199-12-6399.00-001-111000 270-11-6399.00-001-111000	C	LIBRARY BOOKS; PERMA LIBRARY BOOKS; PERMA LIBRARY BOOKS; PERMA	344.48 131.50 700.00
							<b>Check 006412 Total:</b>	<b>1,175.98</b>
006413	02-21-2011		00020	PFS DISTRIBUTION	240-35-6499.00-001-199000	C	COMMODITY DELIVERY; PFS	99.84
006414	02-21-2011		01347	PHILLIP HUMPHRIES	199-36-6219.00-001-191000	C	BASKETBALL OFFICIAL; P.	45.50
006415	02-21-2011		00500	PITNEY BOWES PURCHASE	199-41-6399.00-720-199000	C	POSTAGE PURCHASE;	231.33
006416	02-21-2011		00949	PREMIER SYSTEMS, INC	199-11-6249.00-001-111000	C	COPIER RENTAL; PREMIER	612.40
006417	02-21-2011		00881	PSAT/NMSQT	199-11-6399.02-001-111000	C	TEST FEES; PSAT/NMSQT	286.00
006418	02-21-2011		01003	QUILL	199-11-6399.00-001-111000 199-11-6399.02-001-111000 199-23-6399.00-001-111000	C	ELEM. COPY PAPER; QUILL H.S. COPY PAPER; QUILL H.S. PRIN. OFF. SUPPLIES;	125.80 125.80 9.08
							<b>Check 006418 Total:</b>	<b>260.68</b>
006419	02-21-2011		00389	REDNECK TRAILER	199-11-6399.70-001-122000 199-11-6399.70-001-122000 199-11-6399.70-001-122000 199-11-6399.70-001-122000	C	AG SUPPLIES; REDNECK AG SUPPLIES; REDNECK AG SUPPLIES; REDNECK AG SUPPLIES; REDNECK	382.37 60.02 513.94 62.96
							<b>Check 006419 Total:</b>	<b>1,019.29</b>

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
006420	02-21-2011		00056	REGION VIII ED. SERVICE	199-11-6239.00-001-121000	C	G & T COOP; REGION 8	1,000.00
					199-11-6239.00-001-123000		PROF.LEARN.COMM.;	500.00
					199-11-6239.00-001-124000		ESEA /CONS.FED.FUND;	528.08
					199-11-6239.00-001-125000		ESL COOP; REGION 8	630.00
					199-12-6239.00-001-111000		LIBRARY COOP; REGION 8	2,700.00
					199-12-6239.01-001-111000		MEDIA SERVICE; REGION 8	598.23
					199-13-6239.00-001-111000		CURR.ASSISTANCE;	1,369.65
					199-13-6239.00-001-124000		READING COOP; REGION 8	1,375.00
					199-13-6239.00-001-124000		TX.CURR.COLLAB.; REGION	1,250.00
					199-13-6239.01-001-124000		MATH & SCIENCE PLAN;	1,494.65
					199-21-6239.00-001-111000		COMP.NETWORK SRV;	1,625.00
					199-23-6239.00-001-111000		CIP; REGION 8	500.00
					199-23-6239.00-001-111000		STUDENT SRV/GRDBK;	4,375.50
					199-41-6239.00-701-199000		ADMIN SRV/EAS; REGION 8	1,230.38
					199-53-6239.00-999-199000		BUSINESS SRV/DBA;	2,325.00
					211-11-6239.00-001-124000		CONSOL.FED.FUND.;	400.75
					266-41-6239.00-701-199000		SFSF APP/EAS; REGION 8	1,067.31
							<b>Check 006420 Total:</b>	<b>22,969.55</b>
006421	02-21-2011		01229	GERALD RITCHIE/RITCHIE	199-11-6499.00-001-111000	C	10% PROCESSING FEE;	1,788.00
006422	02-21-2011		01343	SALTILLO ISD BOOSTER	199-36-6499.00-001-191000	C	BOYS TOURNEY; SISD	98.16
006423	02-21-2011		00853	SAVOY ISD	199-36-6499.00-001-191000	C	ENTRY FEE; SAVOY ISD	150.00
006424	02-21-2011		01326	SHAWN SINCLAIR	199-36-6219.00-001-191000	C	BASKETBALL OFFICIAL; S.	64.76
					199-36-6219.00-001-191000		BASKETBALL OFFICIAL; S.	39.76
							<b>Check 006424 Total:</b>	<b>104.52</b>
006425	02-21-2011		01124	JUAN SMITH	199-36-6219.00-001-191000	C	BASKETBALL OFFICIAL; J.	107.80
					199-36-6219.00-001-191000		BASKETBALL OFFICIAL; J.	127.80
							<b>Check 006425 Total:</b>	<b>235.60</b>
006426	02-21-2011		00273	STAPLES	199-23-6399.00-001-111000	C	H.S. OFFICE SUPPLIES;	20.99
					411-11-6399.00-001-111000		LINKSYS SWITCH; STAPLES	19.98
							<b>Check 006426 Total:</b>	<b>40.97</b>
006427	02-21-2011		01348	STORAGE EQUIPMENT CO,	199-51-6319.00-999-199000	C	HANDLE ASSEMBLIES;	36.00
006428	02-21-2011		00144	SULPHUR BLUFF ISD	199-53-6499.00-999-199000	C	1/3 SALARY REIMB; SBISD	2,498.89
006429	02-21-2011		00466	SYSCO FOOD SERVICES,	240-35-6341.00-001-199000	C	FOOD ITEMS; SYSCO FOOD	685.50
					240-35-6341.00-001-199000		FOOD ITEMS; SYSCO FOOD	884.21
					240-35-6341.00-001-199000		FOOD ITEMS; SYSCO FOOD	282.11
	02-21-2011	0000076295	00466	SYSCO FOOD SERVICES,	240-35-6341.00-001-199000	M		-21.06
	02-21-2011		00466	SYSCO FOOD SERVICES,	240-35-6341.00-001-199000	C	FOOD ITEMS; SYSCO FOOD	859.78
					240-35-6342.00-001-199000		NON-FOOD ITEMS; SYSCO	45.01
					240-35-6342.00-001-199000		NON-FOOD ITEMS; SYSCO	90.13
					240-35-6342.00-001-199000		NON-FOOD ITEMS; SYSCO	48.81
					240-35-6342.00-001-199000		NON-FOOD ITEMS; SYSCO	62.47
							<b>Check 006429 Total:</b>	<b>2,936.96</b>

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006430	02-21-2011		00152	TASB	199-41-6499.00-701-199000	C	MEMBERSHIP DUES; TASB	800.00
					199-41-6499.00-720-199000		LOCALIZED UPDATE; TASB	379.32
							<b>Check 006430 Total:</b>	<b>1,179.32</b>
006431	02-21-2011		00827	TERMINEX	199-51-6249.00-999-199000	C	PEST CONTROL; TERMINEX	83.00
					199-51-6249.00-999-199000		PEST CONTROL; TERMINEX	84.00
							<b>Check 006431 Total:</b>	<b>167.00</b>
006432	02-21-2011		01344	THE BANK OF NEW YORK	599-71-6599.00-999-199000	C	ADMINISTRATION FEE;	1,000.00
006433	02-21-2011		01342	THE J.M. SMUCKER	240-35-6341.00-001-199000	C	FOOD ITEMS; J.M. SMUCKER	380.17
006434	02-21-2011		00892	THE PROPANE COMPANY	199-51-6259.04-999-199000	C	PROPANE; THE PROPANE	2,740.90
006435	02-21-2011		00945	THE TREE HOUSE, INC.	199-53-6319.00-999-199000	C	1/3 BKPP SUPPLIES; THE	100.90
006436	02-21-2011		00305	TOMMY WILLIAMS WELDING	199-11-6399.70-001-122000	C	AG SUPPLIES; TOMMY	107.52
					199-11-6399.70-001-122000		AG SUPPLIES; T.WILLIAMS	33.60
					199-11-6399.70-001-122000		AG SUPPLIES; TOMMY	314.22
					199-11-6399.70-001-122000		AG SUPPLIES; TOMMY	218.88
							<b>Check 006436 Total:</b>	<b>674.22</b>
006437	02-21-2011		00274	TOTAL CLEANING SYSTEMS	199-51-6219.01-999-199000	C	FEB.CLEANING SRV; TOTAL	3,325.00
006438	02-21-2011		00200	TOTAL SECURITY SYSTEMS	199-51-6219.00-999-199000	C	SURVEILLANCE CHG; TOTAL	20.00
006439	02-21-2011		01170	TYSON FOODS	240-35-6341.00-001-199000	C	FOOD ITEMS; TYSON	224.54
006440	02-21-2011		00027	VERIZON SOUTHWEST	199-51-6259.05-999-199000	C	1/3 BKPP PHONE SRV;	46.64
006441	02-21-2011		00839	VISA	199-11-6399.00-001-111000	C	TESTING SUPPLIES; VISA	21.64
					199-11-6399.00-001-124000		MATH SUPPLIES; VISA	99.98
					199-11-6399.02-001-111000		HISTORY SUPPLIES; VISA	152.00
					199-11-6399.70-001-122000		AG SUPPLIES; VISA	1,441.06
					199-11-6411.01-001-111000		TEACHERS MEALS; VISA	25.00
					199-11-6411.70-001-122000		AG TRAVEL; VISA	113.00
					199-34-6311.01-001-199000		BUS FUEL EXPENSE; VISA	141.26
					199-41-6411.00-701-199000		SUPT TRAVEL; VISA	149.15
					199-51-6319.00-999-199000		BLDG MAINT; VISA	19.37
					411-11-6399.00-001-111000		TECH SUPPLIES; VISA	130.98
							<b>Check 006441 Total:</b>	<b>2,293.44</b>
006442	02-21-2011		00416	A T & T	199-51-6259.05-999-199000	C	1/3 BKPP PHONE SRV; A T &	20.68
006443	02-21-2011		00125	ALLIANCE BANK	199-41-6499.00-701-199000	C	SAFE DEP.BOX RENT;	40.00
006444	02-21-2011		00158	CHEVRON U.S.A. INC.	199-11-6311.71-001-122000	C	AG FUEL EXPENSES;	335.67
					199-41-6311.00-701-199000		SUPT FUEL EXPENSES;	129.56
							<b>Check 006444 Total:</b>	<b>465.23</b>
006445	02-21-2011		00518	CUMBY TELEPHONE COOP,	199-51-6259.02-999-199000	C	SCHOOL PHONE SRV;	396.91

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006446	02-21-2011		01337	DELTA PSI OMEGA	199-36-6499.00-001-191000	C	UIL ENTRY FEE; DELTA PSI	1,400.00
006447	02-21-2011		00026	FEC ELECTRIC	199-51-6259.03-999-199000	C	ELECTRICITY; FEC	7,410.67
006448	02-21-2011		00406	HOME DEPOT CREDIT	199-11-6399.70-001-122000	C	AG SUPPLIES; HOME DEPOT	201.33
006449	02-21-2011		01298	LOWE'S BUSINESS	199-51-6319.00-999-199000 199-51-6319.00-999-199000	C	BLDG MAINT SUPPLIES; BLDG MAINT SUPPLIES;	42.88 36.96
<b>Check 006449 Total:</b>								<b>79.84</b>
006450	02-21-2011		01313	PILGRIM'S PRIDE CORP	240-35-6341.00-001-199000	C	FOOD ITEMS; PILGRIM'S	99.84
	02-21-2011	0962126824	01313	PILGRIM'S PRIDE CORP	240-35-6341.00-001-199000	M	DAMAGED	-46.80
	02-21-2011		01313	PILGRIM'S PRIDE CORP	240-35-6341.00-001-199000	C	FOOD ITEMS; PILGRIM'S	529.00
<b>Check 006450 Total:</b>								<b>582.04</b>
006451	02-21-2011		01240	GLENNA PRESTON	199-36-6499.00-001-191000	C	UIL MANAGER FEE; G.	490.00
006452	02-21-2011		00072	WAL-MART COMMUNITY	199-11-6399.00-001-111000 199-11-6399.03-001-111000 199-34-6311.01-001-199000 199-36-6399.02-001-191000 199-51-6319.00-999-199000	C	ART SUPPLIES; WALMART STUCO SUPPLIES; BUS MAINT-OIL; WALMART ATHLETICS SUPPLIES; MAINT SUPPLIES; WALMART	31.99 31.20 29.50 39.82 40.52
<b>Check 006452 Total:</b>								<b>173.03</b>
006453	02-21-2011		00906	WASTE MANAGEMENT	199-51-6249.01-999-199000	C	TRASH DISPOSAL; WASTE	544.94
006454	02-21-2011		01345	CAYLE WATSON	199-36-6219.04-001-191000	C	BASEBALL OFFICIAL; C.	75.00
006455	03-21-2011		00819	LINDA BAILEY	199-23-6411.00-001-111000	C	TRAVEL REIMB; L. BAILEY	61.32
006456	03-21-2011		01350	CONNIE BRIGGS	199-11-6411.00-001-111000	C	TRAVEL REIMB-FINGRPRNT;	15.12
006457	03-21-2011		00929	LEANNE BRYANT	199-36-6399.00-001-191000	C	UIL SUPPLIES(OAP); L.	31.24
006458	03-21-2011		00844	BRANDON DARROW	199-23-6411.00-001-111000	C	TRAVEL REIMB; B. DARROW	15.68
006459	03-21-2011		00331	KIM IRBY	199-23-6411.00-001-111000	C	TRAVEL REIMB; K. IRBY	61.60
006460	03-21-2011		00824	STEVE JOHNSON	199-41-6499.01-701-199000	C	CELL PHONE REIMB; S.	50.00
006461	03-21-2011		01036	SHANNON LAMBERT	240-35-6411.00-001-199000	C	MILEAGE-CMMDTY	42.56
006462	03-21-2011		01033	STACEY MCDONALD	415-11-6399.00-001-124000	C	CLASS SUPPLIES; S.	11.16
006463	03-21-2011		01183	HEATHER MORGAN	199-11-6411.00-001-111000	C	TRAVEL REIMB; H. MORGAN	60.48
006464	03-21-2011		00074	RICHARD WATSON	199-11-6411.70-001-122000	C	REIMB AG TRAVEL EXP; R.	1,176.88
006465	03-21-2011		00467	A & S AIR CONDITIONING,	199-51-6249.00-999-199000 199-51-6249.00-999-199000	C	T-STAT-SUPT OFFICE; A & S T-STAT-LIB,MOTOR-RM22; A	204.00 1,224.00
<b>Check 006465 Total:</b>								<b>1,428.00</b>

\* indicates voided checks



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
006466	03-21-2011		01243	AARON ADAIR	199-36-6499.00-001-191000	C	UIL TRAVEL/MEALS; A.	110.00
					199-36-6499.00-001-191000		UIL JUDGING FEE; A. ADAIR	200.00
							<b>Check 006466 Total:</b>	<b>310.00</b>
006467	03-21-2011		01178	ADVANCE FOOD COMPANY	240-35-6341.00-001-199000	C	FOOD ITEMS; ADVANCE	165.63
006468	03-21-2011		00988	AEROBIC PURIFIED WATER	199-23-6499.00-001-111000	C	WATER; AEROBIC PURIFIED	82.55
006469	03-21-2011		00431	AIRGAS SOUTHWEST	199-11-6399.70-001-122000	C	AG SUPPLIES; AIRGAS SW	76.32
					199-11-6399.70-001-122000		AG SUPPLIES; AIRGAS SW	74.81
					199-11-6399.70-001-122000		AG SUPPLIES; AIRGAS SW	214.97
					199-11-6399.70-001-122000		AG RENTAL; AIRGAS SW	277.61
							<b>Check 006469 Total:</b>	<b>643.71</b>
006470	03-21-2011		00241	APRIL SHOWERS	199-11-6399.70-001-122000	C	LOOSE FLOWERS; APRIL	50.00
006471	03-21-2011		01111	BLUE BELL CREAMERIES,	240-35-6341.00-001-199000	C	ICE CREAM PRODUCTS;	189.18
006472	03-21-2011		00820	BRADY ENVIRONMENTAL	199-51-6499.00-999-199000	C	REINSPCTN/PLAN UPDT;	800.00
006473	03-21-2011		00231	CDW GOVERNMENT, INC.	199-11-6399.00-001-111000	C	ELEM TECH SUPPLIES; CDW	194.71
	03-21-2011	WQK1633	00231	CDW GOVERNMENT, INC.	199-11-6399.02-001-111000	M		-100.93
	03-21-2011		00231	CDW GOVERNMENT, INC.	199-11-6399.02-001-111000	C	ART TECH SUPPLIES; CDW	476.05
							<b>Check 006473 Total:</b>	<b>569.83</b>
006474	03-21-2011		01128	COUNTRY FLOWERS AND	199-11-6399.70-001-122000	C	AG SUPPLIES; COUNTRY	10.00
					199-11-6399.70-001-122000		AG SUPPLIES; COUNTRY	76.55
					199-41-6499.00-701-199000		PLANT-M.GARMON;	31.95
							<b>Check 006474 Total:</b>	<b>118.50</b>
006475	03-21-2011		01165	DAYBREAK	240-35-6341.00-001-199000	C	FOOD ITEMS; DAYBREAK	87.80
006476	03-21-2011		00268	FIELDHOUSE SPORTS	199-36-6399.04-001-191000	C	BASEBALL HOME PLATE;	65.95
006477	03-21-2011		00167	FLOWERS BAKING CO. OF	240-35-6341.00-001-199000	C	FOOD ITEMS; FLOWERS	66.96
					240-35-6341.00-001-199000		FOOD ITEMS; FLOWERS	66.96
							<b>Check 006477 Total:</b>	<b>133.92</b>
006478	03-21-2011		00449	G & L TRUCK SERVICE	199-34-6249.00-001-199000	C	BUS REPAIR/MAINT; G & L	70.60
					199-34-6249.00-001-199000		BUS REPAIR/MAINT; G & L	399.36
							<b>Check 006478 Total:</b>	<b>469.96</b>
006479	03-21-2011		01110	GA PLAN ADMINISTRATORS	199-41-6499.00-720-199000	C	ANNUAL FEE; GA PLAN	75.00
006480	03-21-2011		00237	HOOTEN'S LLC	199-11-6399.70-001-122000	C	AG SUPPLIES; HOOTEN'S	197.01
					199-11-6399.70-001-122000		AG SUPPLIES; HOOTEN'S	242.40
					199-11-6399.70-001-122000		AG SUPPLIES; HOOTEN'S	110.00
					199-11-6399.70-001-122000		AG SUPPLIES; HOOTEN'S	133.20
							<b>Check 006480 Total:</b>	<b>682.61</b>
006481	03-21-2011		00387	HOPKINS COUNTY TIRE &	199-34-6249.00-001-199000	C	BUS-MOUNT TIRES; HOP CO	50.00
					199-34-6249.00-001-199000		BUS-MOUNT TIRES; HOP CO	50.00
							<b>Check 006481 Total:</b>	<b>100.00</b>

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
006482	03-21-2011		00531	HORTON COMMERCIAL	199-51-6249.00-999-199000	C	EVAP FAN RPLCD-FRZER;	425.65
006483	03-21-2011		00398	JODY'S COFFEE SERVICE	199-23-6499.00-001-111000	C	COFFEE & SUPPLIES;	95.69
006484	03-21-2011		01352	VICKI LEE	199-11-6411.00-001-111000	C	WRKSH-TRAVEL/MEALS; V.	124.44
006485	03-21-2011		01351	LITERACY EMPOWERMENT	199-11-6399.00-001-124000	C	SCE/MATH BOOKS;	68.00
					415-11-6399.00-001-124000		ASSORTED BOOKS;	68.00
							<b>Check 006485 Total:</b>	<b>136.00</b>
006486	03-21-2011		01353	MARTINS MILL BOOSTER	199-36-6499.00-001-191000	C	ENTRY FEE; MARTINS MILL	180.00
006487	03-21-2011		00281	MILLER GROVE ISD	199-41-6499.00-701-199000	C	BRD MTG MEAL; MGISD	68.04
006488	03-21-2011		01349	MORGAN, PHILLIP J.	199-36-6499.00-001-191000	C	UIL JUDGING FEE; P.	250.00
					199-36-6499.00-001-191000		UIL TRAVEL/MEAL; P.	177.00
							<b>Check 006488 Total:</b>	<b>427.00</b>
006489	03-21-2011		00296	OAK FARMS DAIRY -	240-35-6341.00-001-199000	C	MILK/JUICE PRODUCTS;	168.67
					240-35-6341.00-001-199000		MILK/JUICE PRODUCTS;	195.46
					240-35-6341.00-001-199000		MILK/JUICE PRODUCTS;	105.98
					240-35-6341.00-001-199000		MILK/JUICE PRODUCTS;	98.39
					240-35-6341.00-001-199000		MILK/JUICE PRODUCTS;	181.40
					240-35-6341.00-001-199000		MILK/JUICE PRODUCTS;	140.12
					240-35-6341.00-001-199000		MILK/JUICE PRODUCTS;	168.32
					240-35-6341.00-001-199000		MILK/JUICE PRODUCTS;	176.25
							<b>Check 006489 Total:</b>	<b>1,234.59</b>
006490	03-21-2011		01006	PARIS JUNIOR COLLEGE	199-11-6229.00-001-131000	C	DUAL CREDIT TUITION; PJC	5,177.00
006491	03-21-2011		01354	PEAK PERFORMANCE	199-36-6399.04-001-191000	C	BASEBALL SUPPLIES; PEAK	161.00
006492	03-21-2011		00091	PERMA BOUND	199-12-6329.01-001-111000	C	LIBRARY BOOKS; PERMA	65.94
006493	03-21-2011		00020	PFS DISTRIBUTION	240-35-6499.00-001-199000	C	COMMODITY DELIVERY; PFS	165.88
006494	03-21-2011		00949	PREMIER SYSTEMS, INC	199-11-6249.00-001-111000	C	COPIER CHARGES;	485.31
006495	03-21-2011		00056	REGION VIII ED. SERVICE	199-11-6499.00-001-111000	C	WRKSH-V.LEE; REGION 8	150.00
					199-23-6499.00-001-111000		WRKSH-K.IRBY; REGION 8	30.00
					199-41-6499.01-702-199000		WRKSH-J.BACK; REGION 8	25.00
							<b>Check 006495 Total:</b>	<b>205.00</b>
006496	03-21-2011		00381	SCHOLASTIC, INC.	199-11-6399.00-001-111000	C	ELEM. SUPPLIES;	6.69
006497	03-21-2011		01034	SCHOOL-TECH, INC	199-11-6399.21-001-111000	C	SCIENCE SUPPLIES;	115.92
006498	03-21-2011		01358	MIKE SCHRAEDER	199-36-6499.00-001-191000	C	UIL TRAVEL/MEALS; M.	130.00
					199-36-6499.00-001-191000		UIL JUDGING; M.	250.00
							<b>Check 006498 Total:</b>	<b>380.00</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
006499	03-21-2011		00969	SOUTHERN TIRE MART, LLC	199-34-6311.01-001-199000	C	BUS TIRES; SOUTHERN	836.72
006500	03-21-2011		00831	SOUTHWEST SECURITIES	599-71-6599.00-999-199000	C	FILING/PREP FEES; SW	300.00
006501	03-21-2011		00144	SULPHUR BLUFF ISD	199-53-6499.00-999-199000	C	1/3 BKPP SALARY; SBISD	2,498.89
006502	03-21-2011		00466	SYSKO FOOD SERVICES,	240-35-6341.00-001-199000	C	FOOD ITEMS; SYSKO FOOD	1,046.90
					240-35-6341.00-001-199000		FOOD ITEMS; SYSKO FOOD	548.48
					240-35-6341.00-001-199000		FOOD ITEMS; SYSKO FOOD	487.14
					240-35-6341.00-001-199000		FOOD ITEMS; SYSKO FOOD	840.25
					240-35-6342.00-001-199000		NON-FOOD ITEMS; SYSKO	58.75
					240-35-6342.00-001-199000		NON-FOOD ITEMS; SYSKO	57.51
					240-35-6342.00-001-199000		NON-FOOD ITEMS; SYSKO	23.05
					240-35-6342.00-001-199000		NON-FOOD ITEMS; SYSKO	84.98
					240-35-6342.00-001-199000		NON-FOOD ITEMS; SYSKO	48.37
							<b>Check 006502 Total:</b>	<b>3,195.43</b>
006503	03-21-2011		00187	TEPSA	199-23-6499.00-001-111000	C	CONF.REG-L.BAILEY; TEPSA	124.00
006504	03-21-2011		00827	TERMINEX	199-51-6249.00-999-199000	C	PERST CONTROL;	84.00
006505	03-21-2011		01306	THE MADE-RITE COMPANY	240-35-6341.00-001-199000	C	BEVERAGES; MADE-RITE	302.10
006506	03-21-2011		00892	THE PROPANE COMPANY	199-51-6259.04-999-199000	C	PROPANE; THE PROPANE	300.00
					199-51-6259.04-999-199000		PROPANE; THE PROPANE	300.00
					199-51-6259.04-999-199000		PROPANE; THE PROPANE	136.65
					199-51-6259.04-999-199000		PROPANE; THE PROPANE	238.80
					199-51-6259.04-999-199000		PROPANE; THE PROPANE	442.20
					199-51-6259.04-999-199000		PROPANE; THE PROPANE	522.75
							<b>Check 006506 Total:</b>	<b>1,940.40</b>
006507	03-21-2011		00305	TOMMY WILLIAMS WELDING	199-11-6399.70-001-122000	C	AG SUPPLIES; TOMMY	36.00
006508	03-21-2011		00274	TOTAL CLEANING SYSTEMS	199-51-6219.01-999-199000	C	MAR CLNNG SRVS; TOTAL	3,325.00
006509	03-21-2011		00200	TOTAL SECURITY SYSTEMS	199-51-6219.00-999-199000	C	MNTHLY SURVEILLANCE;	20.00
006510	03-21-2011		01355	TVCC ATHLETICS	199-36-6499.00-001-191000	C	PLAY OFF EXPENSES; TVCC	116.53
006511	03-21-2011		01170	TYSON FOODS	240-35-6341.00-001-199000	C	FOOD ITEMS; TYSON	33.74
006512	03-21-2011		00099	UNITED STATES POST	199-53-6319.00-999-199000	C	ROLL STAMPS-BKPP; USPS	44.00
006513	03-21-2011		00889	VISUAL TECHNIQUES, INC	199-11-6399.00-001-124000	C	LAMINATING FILM; VISUAL	128.00
006514	03-21-2011		01356	WHITESBORO ATHLETICS	199-36-6499.00-001-191000	C	PLAY OFF EXPENSES;	9.57
006515	03-21-2011		01357	WINFIELD ISD	199-36-6499.00-001-191000	C	GIRLS TOURNEY EXP;	60.08

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
006516	03-21-2011		00416	A T & T	199-51-6259.05-999-199000	C	1/3 BKPP PHONE SRV; A T &	15.09
006517	03-21-2011		00034	HOPKINS COUNTY	199-41-6213.00-703-199000	C	2ND QTRLY PYMT; HCTAD	2,718.98
006518	03-21-2011		00957	KEY EQUIPMENT FINANCE	199-11-6249.00-001-111000	C	COPIER RENTAL; KEY	602.05
006519	03-21-2011		00049	MILLER GROVE FARM	199-11-6311.71-001-122000	C	AG FUEL EXPENSES; MG	503.85
					199-11-6399.70-001-122000		AG SUPPLIES; MG FARM	14.80
					199-34-6311.01-001-199000		BUS FUEL EXPENSES; MG	2,054.32
					199-51-6311.00-999-199000		MAINT FUEL EXPENSE; MG	335.45
					199-51-6319.00-999-199000		MAINT SUPPLIES; MG FARM	21.05
							<b>Check 006519 Total:</b>	<b>2,929.47</b>
006520	03-21-2011		01292	PITNEY BOWES	199-41-6499.00-720-199000	C	RENTAL CHARGES; PITNEY	90.00
006521	03-21-2011		00266	PITNEY BOWES INC.	199-41-6399.00-720-199000	C	POSTAGE SUPPLIES;	127.47
006522	03-21-2011		00057	RAINS CO. TAX APPRAISAL	199-41-6213.00-703-199000	C	2ND QTRLY PYMT; RAINS	287.88
006523	03-21-2011		00273	STAPLES	199-23-6399.00-001-111000	C	OFFICE SUPPLIES; STAPLES	43.57
006524	03-21-2011		00027	VERIZON SOUTHWEST	199-51-6259.05-999-199000	C	1/3 BKPP PHONE SRV;	46.64
006525	03-21-2011		00906	WASTE MANAGEMENT	199-51-6249.01-999-199000	C	TRASH DISPOSAL; WASTE	554.00
006526	03-21-2011		00158	CHEVRON U.S.A. INC.	199-11-6311.71-001-122000	C	AG FUEL EXPENSES;	194.82
006527	03-21-2011		00518	CUMBY TELEPHONE COOP,	199-51-6259.02-999-199000	C	SCHOOL PHONE SRV;	396.91
006528	03-21-2011		00026	FEC ELECTRIC	199-51-6259.03-999-199000	C	ELECTRICITY; FEC	4,835.34
006529	03-21-2011		00167	FLOWERS BAKING CO. OF	240-35-6341.00-001-199000	C	FOOD ITEMS; FLOWERS	82.08
006530	03-21-2011		01359	GRAYSON COUNTY	199-36-6499.00-001-191000	C	OAP ENTRY FEE; GRAYSON	300.00
006531	03-21-2011		01298	LOWE'S BUSINESS	199-11-6399.70-001-122000	C	AG SUPPLIES; LOWE'S	327.63
					199-36-6399.00-001-191000		UIL (OAP) SUPPLIES;	131.41
							<b>Check 006531 Total:</b>	<b>459.04</b>
006532	03-21-2011		01360	OAK GROVE GOLF CLUB	199-36-6499.00-001-191000	C	DISTRICT GOLF TOURN;	1,504.00
006533	03-21-2011		00072	WAL-MART COMMUNITY	199-11-6399.00-001-124000	C	SCIENCE SUPPLIES;	34.87
					199-23-6399.00-001-111000		ELEM OFFICE SUPPLIES;	5.00
					199-23-6399.00-001-111000		H.S. OFFICE SUPPLIES;	37.26
					199-33-6399.00-001-111000		NURSE SUPPLIES;	19.33
					199-36-6399.00-001-191000		UIL (OAP) SUPPLIES;	57.96
					199-41-6499.01-702-199000		SCHL BRD MTG MEALS;	38.56
					240-35-6341.00-001-199000		FOOD ITEMS; WALMART	29.88
							<b>Check 006533 Total:</b>	<b>222.86</b>

\* indicates voided checks

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006534	04-18-2011		00819	LINDA BAILEY	199-23-6311.00-001-111000	C	FUEL EXPENSE; L. BAILEY	96.18
006535	04-18-2011		00264	CHERRIE BESSONETT	199-11-6411.00-001-123000	C	REIMB TRAVEL; C.	44.10
006536	04-18-2011		00844	BRANDON DARROW	199-23-6411.00-001-111000	C	REIMB TRAVEL; B. DARROW	42.00
006537	04-18-2011		00331	KIM IRBY	199-41-6499.01-702-199000	C	SCHL BRD MTG FOOD; K.	13.53
006538	04-18-2011		00824	STEVE JOHNSON	199-41-6499.01-701-199000	C	CELL PHONE REIMB; S.	50.00
006539	04-18-2011		01036	SHANNON LAMBERT	240-35-6411.00-001-199000	C	TRAVEL; S. LAMBERT	10.08
006540	04-18-2011		00883	WANDA PARRISH	199-11-6411.00-001-111000	C	REIMB TRAVEL; W. PARRISH	86.50
006541	04-18-2011		01004	LINDSEY POTTS	199-11-6399.70-001-122000	C	AG SUPPLIES; L. POTTS	67.21
					199-11-6411.70-001-122000		AG TRAVEL; L. POTTS	505.50
							<b>Check 006541 Total:</b>	<b>572.71</b>
006542	04-18-2011		00988	AEROBIC PURIFIED WATER	199-23-6499.00-001-111000	C	WATER; AEROBIC PURIFIED	30.00
006543	04-18-2011		00431	AIRGAS SOUTHWEST	199-11-6399.70-001-122000	C	AG SUPPLIES; AIRGAS	20.50
					199-11-6399.70-001-122000		AG SUPPLIES; AIRGAS	86.31
					199-11-6399.70-001-122000		AG SUPPLIES; AIRGAS	234.95
					199-11-6399.70-001-122000		AG SUPPLIES; AIRGAS	68.77
					199-11-6399.70-001-122000		AG RENTAL; AIRGAS	306.40
							<b>Check 006543 Total:</b>	<b>716.93</b>
006544	04-18-2011		01299	ANCHOR PLUMBING	199-51-6249.00-999-199000	C	UNSTOP SEWER; ANCHOR	150.00
					199-51-6249.00-999-199000		SEWER CLEANING; ANCHOR	225.00
							<b>Check 006544 Total:</b>	<b>375.00</b>
006545	04-18-2011		00062	APEX SUPPLY COMPANY	199-51-6319.00-999-199000	C	MAINT SUPPLIES; APEX	12.72
006546	04-18-2011		01251	LAUREN BACKER	199-36-6499.00-001-191000	C	UIL JUDGE; L. BACKER	257.50
006547	04-18-2011		01362	KAREN BAILEY	199-36-6499.00-001-191000	C	UIL JUDGE; K. BAILEY	100.00
006548	04-18-2011		00016	BALFOUR	199-11-6499.01-001-111000	C	GRADUATION SUPPLIES;	43.20
					199-11-6499.01-001-111000		GRADUATION SUPPLIES;	87.40
							<b>Check 006548 Total:</b>	<b>130.60</b>
006549	04-18-2011		01361	MICHAEL BELL	199-36-6219.04-001-191000	C	BASEBALL OFFICIAL; M.	45.00
					199-36-6219.04-001-191000		BASEBALL OFFICIAL; M.	95.00
					199-36-6219.04-001-191000		BASEBALL OFFICIAL; M.	95.00
							<b>Check 006549 Total:</b>	<b>235.00</b>
006550	04-18-2011		01363	DONALD BENNETT	199-36-6499.00-001-191000	C	UIL JUDGE; D. BENNETT	250.00
006551	04-18-2011		01111	BLUE BELL CREAMERIES,	240-35-6341.00-001-199000	C	ICE CREAM PRODUCTS;	115.17
006552	04-18-2011		01088	DANNY BOWMAN	199-36-6219.04-001-191000	C	SOFTBALL OFFICIAL; D.	50.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
006553	04-18-2011		01257	ROSILYN BROWN	199-36-6499.00-001-191000	C	UIL JUDGE; R. BROWN	248.50
006554	04-18-2011		01197	THOMAS R LONG	199-23-6219.00-001-111000	C	ADMIN SUPPORT; T. LONG	1,000.00
006555	04-18-2011		01365	DEAN CLARK	199-36-6219.04-001-191000	C	BASEBALL OFFICIAL; D.	60.00
					199-36-6219.04-001-191000		BASEBALL OFFICIAL; D.	45.00
							<b>Check 006555 Total:</b>	<b>105.00</b>
006556	04-18-2011		01364	BARBARA COCKRUM	199-36-6499.00-001-191000	C	UIL JUDGE; B. COCKRUM	215.00
006557	04-18-2011		01097	FRANK COLVERT	199-36-6219.04-001-191000	C	SOFTBALL OFFICIAL; F.	65.00
006558	04-18-2011		01165	DAYBREAK	240-35-6341.00-001-199000	C	FOOD ITEMS; DAYBREAK	137.45
					240-35-6341.00-001-199000		FOOD ITEMS; DAYBREAK	125.08
					240-35-6342.00-001-199000		FUEL SURCHARGE;	3.50
					240-35-6342.00-001-199000		FUEL SURCHARGE;	3.50
							<b>Check 006558 Total:</b>	<b>269.53</b>
006559	04-18-2011		01366	DECKER INC.	199-51-6399.00-999-199000	C	CLSSRM PENCIL SHRPNRS;	113.10
006560	04-18-2011		01188	ETERNITY CREATIONS	199-36-6499.00-001-191000	C	UIL AWARDS; ETERNITY	930.00
					199-36-6499.00-001-191000		UIL AWARDS; ETERNITY	831.00
					199-36-6499.00-001-191000		UIL AWARDS; ETERNITY	2,942.90
							<b>Check 006560 Total:</b>	<b>4,703.90</b>
006561	04-18-2011		00268	FIELDHOUSE SPORTS	199-36-6399.04-001-191000	C	SOFTBALL SUPPLIES;	302.95
					199-36-6399.04-001-191000		SOFTBALL SUPPLIES;	10.99
					199-36-6399.04-001-191000		SOFTBALL SUPPLIES;	14.99
					199-36-6399.04-001-191000		BASEBALL SUPPLIES;	926.29
					199-36-6399.04-001-191000		BASEBALL SUPPLIES;	100.95
					199-36-6399.04-001-191000		SOFTBALL SUPPLIES;	178.10
							<b>Check 006561 Total:</b>	<b>1,534.27</b>
006562	04-18-2011		00167	FLOWERS BAKING CO. OF	240-35-6341.00-001-199000	C	FOOD ITEMS; FLOWERS	68.48
					240-35-6341.00-001-199000		FOOD ITEMS; FLOWERS	58.32
							<b>Check 006562 Total:</b>	<b>126.80</b>
006563	04-18-2011		00285	FROG STREET PRESS, INC.	199-11-6411.00-001-111000	C	CONF.REG; FROG ST PRESS	997.97
					415-11-6411.00-001-124000		CONF.REG-S.MCDONALD;	358.99
							<b>Check 006563 Total:</b>	<b>1,356.96</b>
006564	04-18-2011		00449	G & L TRUCK SERVICE	199-34-6249.00-001-199000	C	BUS REPAIR/MAINT; G & L	121.09
					199-34-6249.00-001-199000		BUS REPAIR/MAINT; G & L	694.79
							<b>Check 006564 Total:</b>	<b>815.88</b>
006565	04-18-2011		01153	GAYLORD TEXAN RESORT	199-11-6411.00-001-111000	C	TRAVEL-FROG ST.CONF.;	302.61
					415-11-6411.00-001-124000		TRAVEL-FROG ST.CONF.;	100.87
							<b>Check 006565 Total:</b>	<b>403.48</b>
006566	04-18-2011		00975	GRAHAM INTERNATIONAL,	199-34-6249.00-001-199000	C	PIPE; GRAHAM	376.03
006567	04-18-2011		00237	HOOTEN'S LLC	199-11-6399.70-001-122000	C	AG SUPPLIES; HOOTEN'S	17.97
					199-11-6399.70-001-122000		AG SUPPLIES; HOOTEN'S	70.60
					199-11-6399.70-001-122000		AG SUPPLIES; HOOTEN'S	360.69
					199-11-6399.70-001-122000		AG SUPPLIES; HOOTEN'S	81.80
					199-11-6399.70-001-122000		AG SUPPLIES; HOOTEN'S	268.22
					199-11-6399.70-001-122000		AG SUPPLIES; HOOTEN'S	290.70

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-11-6399.70-001-122000		AG SUPPLIES; HOOTEN'S	143.90
							<b>Check 006567 Total:</b>	<b>1,233.88</b>
006568	04-18-2011		00804	HOPCO CLEARWATER	199-51-6249.00-999-199000	C	SPRINKLER PUMP; HOPCO	375.00
006569	04-18-2011		00033	HOPKINS CO. SPEC. EDUC.	199-93-6492.00-999-123000	C	#2 PYMT TO FISCAL AGENT;	28,214.79
006570	04-18-2011		01340	JENNIE-O TURKEY STORE	240-35-6341.00-001-199000	C	FOOD ITEMS; JENNIE-O	336.28
006571	04-18-2011		01208	KIRBY RESTAURANT &	240-35-6349.00-001-199000	C	CAFETERIA SUPPLIES;	177.90
006572	04-18-2011		01246	PATTI LAEDING	199-36-6499.00-001-191000	C	UIL JUDGE; P. LAEDING	125.00
006573	04-18-2011		01254	DELINDA LEATHERWOOD	199-36-6499.00-001-191000	C	UIL JUDGE; D.	217.00
006574	04-18-2011		01248	JENNIFER MARTIN	199-36-6499.00-001-191000	C	UIL JUDGE; J. MARTIN	200.00
006575	04-18-2011		01310	MICHAEL FOODS	240-35-6341.00-001-199000	C	FOOD ITEMS; MICHAEL	50.74
006576	04-18-2011		00281	MILLER GROVE ISD	199-11-6339.00-001-111000	C	TESTING SUPPLIES; MGISD	29.50
006577	04-18-2011		01255	RACHEL NELSON	199-36-6499.00-001-191000	C	UIL JUDGE; R. NELSON	222.00
006578	04-18-2011		01245	WENDY NGUYEN	199-36-6499.00-001-191000	C	UIL JUDGE; W. NGUYEN	120.00
006579	04-18-2011		00002	NORTH EAST TEXAS	199-51-6319.00-999-199000	C	JANITORIAL SUPPLIES; NE	34.00
006580	04-18-2011		00296	OAK FARMS DAIRY -	240-35-6341.00-001-199000	C	MILK/JUICE PRODUCTS;	132.43
					240-35-6341.00-001-199000		MILK/JUICE PRODUCTS;	194.96
					240-35-6341.00-001-199000		MILK/JUICE PRODUCTS;	169.12
					240-35-6341.00-001-199000		MILK/JUICE PRODUCTS;	143.18
					240-35-6341.00-001-199000		MILK/JUICE PRODUCTS;	143.78
					240-35-6341.00-001-199000		MILK/JUICE PRODUCTS;	261.04
					240-35-6341.00-001-199000		MILK/JUICE PRODUCTS;	132.12
					240-35-6341.00-001-199000		MILK/JUICE PRODUCTS;	14.68
					240-35-6341.00-001-199000		MILK/JUICE PRODUCTS;	212.48
							<b>Check 006580 Total:</b>	<b>1,403.79</b>
006581	04-18-2011		00500	PITNEY BOWES PURCHASE	199-41-6399.00-720-199000	C	POSTAGE PURCHASE;	207.99
006582	04-18-2011		00949	PREMIER SYSTEMS, INC	199-11-6249.00-001-111000	C	COPIER CHARGES;	318.54
006583	04-18-2011		01367	CORTNIE ROBBINS	199-36-6499.00-001-191000	C	UIL JUDGE; C. ROBBINS	250.00
006584	04-18-2011		01023	TAMMY ROCKER	199-53-6411.00-999-199000	C	BCBS MTG-TRAVEL; T.	21.84
006585	04-18-2011		00065	SCHOOL SPECIALTY	199-23-6399.00-001-111000	C	DISCIPLINE NOTICES, ECT;	144.43

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
006586	04-18-2011		01369	RYAN SEALE	199-36-6219.04-001-191000	C	SOFTBALL OFFICIAL; R.	55.00
006587	04-18-2011		00969	SOUTHERN TIRE MART, LLC	199-34-6311.01-001-199000	C	BUS TIRE MAINT;	686.00
006588	04-18-2011		01368	MIKE STONE	199-36-6219.04-001-191000	C	BASEBALL OFFICIAL; M.	92.00
006589	04-18-2011		00144	SULPHUR BLUFF ISD	199-53-6499.00-999-199000	C	1/3 BKBP SALARY; SBISD	2,498.89
006590	04-18-2011		00466	SYSCO FOOD SERVICES,	240-35-6341.00-001-199000	C	FOOD ITEMS; SYSCO FOOD	900.48
					240-35-6341.00-001-199000		FOOD ITEMS; SYSCO FOOD	692.08
					240-35-6341.00-001-199000		FOOD ITEMS; SYSCO FOOD	48.60
					240-35-6341.00-001-199000		FOOD ITEMS; SYSCO FOOD	733.34
					240-35-6341.00-001-199000		FOOD ITEMS; SYSCO FOOD	608.02
					240-35-6342.00-001-199000		NON-FOOD ITEMS; SYSCO	111.31
					240-35-6342.00-001-199000		NON-FOOD ITEMS; SYSCO	110.43
					240-35-6342.00-001-199000		NON-FOOD ITEMS; SYSCO	65.21
					240-35-6342.00-001-199000		NON-FOOD ITEMS; SYSCO	22.43
							<b>Check 006590 Total:</b>	<b>3,291.90</b>
006591	04-18-2011		00827	TERMINEX	199-51-6249.00-999-199000	C	PEST CONTROL; TERMINEX	84.00
006592	04-18-2011		01372	THE INTERMEDIATE	199-11-6399.00-001-111000	C	5TH GRADE SUPPLIES;	29.95
006593	04-18-2011		01306	THE MADE-RITE COMPANY	240-35-6341.00-001-199000	C	BEVERAGES; THE MADE-	178.00
006594	04-18-2011		00892	THE PROPANE COMPANY	199-51-6259.04-999-199000	C	PROPANE; THE PROPANE	478.80
					199-51-6259.04-999-199000		PROPANE; THE PROPANE	180.45
					199-51-6259.04-999-199000		PROPANE; THE PROPANE	220.35
					199-51-6259.04-999-199000		PROPANE; THE PROPANE	303.00
							<b>Check 006594 Total:</b>	<b>1,182.60</b>
006595	04-18-2011		01371	STEPHANIE THORNTON	199-36-6499.00-001-191000	C	UIL JUDGE; S. THORNTON	205.00
006596	04-18-2011		00305	TOMMY WILLIAMS WELDING	199-11-6399.70-001-122000	C	AG SUPPLIES; TOMMY	406.59
006597	04-18-2011		00274	TOTAL CLEANING SYSTEMS	199-51-6219.01-999-199000	C	APRIL CLEANING; TOTAL	3,325.00
006598	04-18-2011		00200	TOTAL SECURITY SYSTEMS	199-51-6219.00-999-199000	C	MNTHLY SURVEILLANCE;	20.00
006599	04-18-2011		01170	TYSON FOODS	240-35-6341.00-001-199000	C	FOOD ITEMS; TYSON	16.87
006600	04-18-2011		01173	UNITED LABORATORIES	199-51-6319.00-999-199000	C	BLDG MAINT SUPPLIES;	123.60
006601	04-18-2011		00099	UNITED STATES POST	199-53-6319.00-999-199000	C	BKBP STAMPS; US POST	44.00
006602	04-18-2011		00027	VERIZON SOUTHWEST	199-51-6259.05-999-199000	C	1/3 BKBP PHONE SRV;	46.56
006603	04-18-2011		01253	JEREMY VOS	199-36-6499.00-001-191000	C	UIL JUDGE; J. VOS	250.00



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
006604	04-18-2011		01373	JODI WALKER	199-36-6499.00-001-191000	C	UIL JUDGE; J. WALKER	220.00
006605	04-18-2011		01073	WAWONA FROZEN FOODS	240-35-6341.00-001-199000	C	FOOD ITEMS; WAWONA	90.56
006606	04-18-2011		01312	JIM WESTBROOK	199-36-6219.04-001-191000	C	SOFTBALL OFFICIAL; J.	50.00
006607	04-18-2011		01374	AUGUSTUS WETZEL	199-36-6499.00-001-191000	C	UIL JUDGE; A. WETZEL	250.00
006608	04-18-2011		01249	JULIE WILLIAMS	199-36-6499.00-001-191000	C	UIL JUDGE; J. WILLIAMS	214.00
006609	04-18-2011		01247	LYNDA WILLIAMS	199-36-6499.00-001-191000	C	UIL JUDGE; L. WILLIAMS	200.00
006610	04-18-2011		00844	BRANDON DARROW	199-11-6399.01-001-111000	C	TECH-PROJECTORS; B.	1,199.97
006611	04-18-2011		00957	KEY EQUIPMENT FINANCE	199-11-6249.00-001-111000	C	COPIER RENTAL; KEY	602.05
006612	04-18-2011		00049	MILLER GROVE FARM	199-11-6311.71-001-122000	C	AG FUEL EXP; MG FARM	50.25
					199-34-6311.01-001-199000		BUS FUEL EXP; MG FARM	2,077.51
					199-36-6311.00-001-191000		EXTRA CURR FUEL EXP; MG	75.10
					199-51-6311.00-999-199000		MAINT FUEL EXP; MG FARM	145.33
					199-51-6319.00-999-199000		MAINT SUPPLIES; MG FARM	33.38
							<b>Check 006612 Total:</b>	<b>2,381.57</b>
006613	04-18-2011		01375	THE COSTUMER	199-36-6399.00-001-191000	C	OAP SUPPLIES; THE	183.83
					199-36-6399.00-001-191000		OAP SUPPLIES; THE	97.87
					199-36-6399.00-001-191000		OAP SUPPLIES; THE	12.98
							<b>Check 006613 Total:</b>	<b>294.68</b>
006614	04-18-2011		00892	THE PROPANE COMPANY	199-51-6259.04-999-199000	C	PROPANE; THE PROPANE	2,279.15
006615	04-18-2011		00839	VISA	199-11-6399.00-001-124000	C	SCIENCE SUPPLIES; VISA	149.39
					199-11-6399.70-001-122000		AG SUPPLIES; VISA	381.19
					199-11-6411.01-001-111000		TEACHER TRNG TRAVEL;	23.00
					199-11-6411.70-001-122000		AG TRAVEL; VISA	2,691.09
	04-18-2011	0000011534	00839	VISA	199-36-6399.00-001-191000	M	LOWE'S RETURN	-142.25
	04-18-2011		00839	VISA	199-36-6411.00-001-191000	C	EXTRA CURR TRAVEL; VISA	1,384.53
					199-41-6411.00-701-199000		SUPT TRAVEL; VISA	160.00
					270-11-6399.00-001-111000		SUPPLIES; VISA	291.98
							<b>Check 006615 Total:</b>	<b>4,938.93</b>
006616	04-18-2011		00906	WASTE MANAGEMENT	199-51-6249.01-999-199000	C	TRASH DISPOSAL; WASTE	560.34
006617	04-18-2011		00416	A T & T	199-51-6259.05-999-199000	C	1/3 BKPP PHONE SRV; A T &	25.24
006618	04-18-2011		00158	CHEVRON U.S.A. INC.	199-41-6311.00-701-199000	C	SUPT FUEL EXPENSE;	75.96
006619	04-18-2011		00518	CUMBY TELEPHONE COOP,	199-51-6259.02-999-199000	C	PHONE SERVICE; CUMBY	400.17
006620	04-18-2011		00026	FEC ELECTRIC	199-51-6259.03-999-199000	C	ELECTRICITY; FEC	5,578.52

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
006621	04-18-2011		00167	FLOWERS BAKING CO. OF	240-35-6341.00-001-199000	C	FOOD ITEMS; FLOWERS	119.97
006622	04-18-2011		01298	LOWE'S BUSINESS	199-11-6399.70-001-122000 199-11-6499.04-001-111000	C	AG SUPPLIES; LOWE'S TECH SUPPLIES; LOWE'S	1,647.32 84.94
<b>Check 006622 Total:</b>								<b>1,732.26</b>
006623	04-18-2011		00002	NORTH EAST TEXAS	199-51-6319.00-999-199000	C	JANITORIAL SUPPLIES; NE	153.00
006624	04-18-2011		00266	PITNEY BOWES INC.	199-41-6499.00-720-199000	C	SCALE RENTAL; PITNEY	15.00
006625	04-18-2011		00781	TEXAS A&M-COMMERCE	199-36-6499.00-001-191000	C	UIL RESERVATION; TX A&M-	1,500.00
006626	04-18-2011		00274	TOTAL CLEANING SYSTEMS	199-51-6219.01-999-199000	C	MAY CLEANING SRV; TOTAL	3,325.00
006627	04-18-2011		00072	WAL-MART COMMUNITY	199-11-6339.00-001-111000 199-23-6399.00-001-111000 199-33-6399.00-001-111000 199-34-6249.00-001-199000 199-36-6399.00-001-191000 199-36-6399.03-001-191000 199-36-6399.04-001-191000 415-11-6399.00-001-124000	C	TESTING MATERIALS; OFFICE SUPPLIES; NURSE SUPPLIES; BUS REPAIR/MAINT; UIL-OAP SUPPLIES; TRACK SUPPLIES; BASEBALL SUPPLIES; PRE-K SUPPLIES; WALMART	3.76 46.38 5.16 36.04 74.92 29.39 29.40 66.97
<b>Check 006627 Total:</b>								<b>292.02</b>
006628	05-16-2011		00819	LINDA BAILEY	199-23-6311.00-001-111000	C	FUEL EXPENSE; L.BAILEY	49.72
006629	05-16-2011		00264	CHERRIE BESSONETT	199-11-6411.00-001-111000	C	REIMB TRAVEL; C.	42.06
006630	05-16-2011		00929	LEANNE BRYANT	199-11-6411.00-001-111000	C	REIMB TRAVEL; L.BRYANT	24.92
006631	05-16-2011		00844	BRANDON DARROW	199-23-6411.00-001-111000	C	REIMB TRAVEL; B.DARROW	14.56
006632	05-16-2011		01319	ASHLEY HAYDEN	199-11-6399.00-001-124000 199-11-6499.01-001-111000	C	SCIENCE SUPPLIES; A. SCI.EXPRMNT WINNER; A.	41.81 15.00
<b>Check 006632 Total:</b>								<b>56.81</b>
006633	05-16-2011		00824	STEVE JOHNSON	199-41-6499.01-701-199000	C	CELL PHONE REIMB	50.00
006634	05-16-2011		00794	ROBIN KERBY	199-11-6411.00-001-111000	C	REIMB TRAVEL; R.KERBY	35.83
006635	05-16-2011		01036	SHANNON LAMBERT	240-35-6411.00-001-199000	C	REIMB TRAVEL; S.LAMBERT	44.80
006636	05-16-2011		01033	STACEY MCDONALD	199-11-6411.00-001-111000	C	REIMB TRAVEL; S.	30.80
006637	05-16-2011		01132	ANGELA PITTS	199-11-6399.00-001-111000	C	ART SUPPLIES; A.PITTS	30.24
006638	05-16-2011		00074	RICHARD WATSON	199-11-6499.02-001-111000	C	WELD CONTEST ENTRY	70.00
006639	05-16-2011		00258	DWAYNE WREN	199-51-6411.00-999-199000	C	REIMB TRAVEL; D.WREN	29.40

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
006640	05-16-2011		00988	AEROBIC PURIFIED WATER	199-23-6499.00-001-111000	C	WATER; AEROBIC PURIFIED	20.00
					199-23-6499.00-001-111000		WATER; AEROBIC PURIFIED	75.00
					<b>Check 006640 Total:</b>		<b>95.00</b>	
006641	05-16-2011		00431	AIRGAS SOUTHWEST	199-11-6399.70-001-122000	C	AG SUPPLIES; AIRGAS SW	192.38
					199-11-6399.70-001-122000		AG SUPPLIES; AIRGAS SW	209.15
					199-11-6399.70-001-122000		AG RENTAL; AIRGAS SW	296.80
<b>Check 006641 Total:</b>		<b>698.33</b>						
006642	05-16-2011		01299	ANCHOR PLUMBING	199-51-6249.00-999-199000	C	UNCLOG GREASE TRAP;	125.00
006643	05-16-2011		00241	APRIL SHOWERS	199-41-6499.00-701-199000	C	ARRANGEMNT-ALEC; APRIL	48.95
					199-41-6499.00-701-199000		PLANT-EMERINE; APRIL	35.00
					<b>Check 006643 Total:</b>		<b>83.95</b>	
006644	05-16-2011		00175	BALFOUR NORTHEAST	199-11-6499.01-001-111000	C	VAL/SAL AWARDS;	67.00
006645	05-16-2011		01177	LARRY BEALL	199-36-6219.04-001-191000	C	SOFTBALL OFFICIAL; L.	98.00
006646	05-16-2011		01332	JIM BIGGERSTAFF	199-36-6219.04-001-191000	C	SOFTBALL OFFICIAL; J.	60.00
006647	05-16-2011		01111	BLUE BELL CREAMERIES,	240-35-6341.00-001-199000	C	ICE CREAM PRODUCTS;	124.35
					240-35-6341.00-001-199000		ICE CREAM PRODUCTS;	160.41
					240-35-6341.00-001-199000		ICE CREAM PRODUCTS;	148.59
<b>Check 006647 Total:</b>		<b>433.35</b>						
006648	05-16-2011		01365	DEAN CLARK	199-36-6219.04-001-191000	C	BASEBALL OFFICIAL; D.	60.00
					199-36-6219.04-001-191000		BASEBALL OFFICIAL; D.	60.00
					<b>Check 006648 Total:</b>		<b>120.00</b>	
006649	05-16-2011		00743	CUB CADET OF SULPHUR	199-51-6249.00-999-199000	C	MOWER MAINT; CUB CADET	137.26
					199-51-6249.00-999-199000		MOWER MAINT; CUB CADET	43.13
					<b>Check 006649 Total:</b>		<b>180.39</b>	
006650	05-16-2011		01165	DAYBREAK	240-35-6341.00-001-199000	C	FOOD ITEMS; DAYBREAK	170.88
					240-35-6341.00-001-199000		FOOD ITEMS; DAYBREAK	117.30
					240-35-6342.00-001-199000		FUEL SURCHARGE;	3.50
					240-35-6342.00-001-199000		FUEL SURCHARGE;	3.50
<b>Check 006650 Total:</b>		<b>295.18</b>						
006651	05-16-2011		00759	DELL MARKETING L.P.	270-11-6399.00-001-111000	C	SERVER; DELL MRKTNG	4,500.00
006652	05-16-2011		01318	SONIA EARP	199-11-6411.00-001-111000	C	REIMB.MILEAGE; S. EARP	11.20
006653	05-16-2011		00268	FIELDHOUSE SPORTS	199-36-6399.04-001-191000	C	BASEBALL SUPPLIES;	154.95
006654	05-16-2011		00167	FLOWERS BAKING CO. OF	240-35-6341.00-001-199000	C	FOOD ITEMS; FLOWERS	21.60
					240-35-6341.00-001-199000		FOOD ITEMS; FLOWERS	25.92
					240-35-6341.00-001-199000		FOOD ITMES; FLOWERS	91.97
					240-35-6341.00-001-199000		FOOD ITEMS; FLOWERS	85.76
<b>Check 006654 Total:</b>		<b>225.25</b>						
006655	05-16-2011		00449	G & L TRUCK SERVICE	199-34-6249.00-001-199000	C	BUS MAINT/REPAIR; G & L	414.46
					199-34-6249.00-001-199000		BUS MAINT/REPAIR; G & L	247.38
					199-34-6249.00-001-199000		BUS MAINT/REPAIR; G & L	101.11
<b>Check 006655 Total:</b>		<b>762.95</b>						

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006656	05-16-2011		00975	GRAHAM INTERNATIONAL,	199-34-6249.00-001-199000	C	BUS REPAIR; GRAHAM INT'L	401.99
006657	05-16-2011		01320	HAWKINS ISD	199-36-6499.00-001-191000	C	TRACK RENTAL; HAWKINS	500.00
006658	05-16-2011		00237	HOOTEN'S LLC	199-11-6399.70-001-122000	C	AG SUPPLIES; HOOTEN'S	68.79
					199-11-6399.70-001-122000		AG SUPPLIES; HOOTEN'S	31.54
					199-11-6399.70-001-122000		AG SUPPLIES; HOOTEN'S	140.96
					199-11-6399.70-001-122000		AG SUPPLIES; HOOTEN'S	128.07
					199-11-6399.70-001-122000		AG SUPPLIES; HOOTEN'S	2.80
					199-11-6399.70-001-122000		AG SUPPLIES; HOOTEN'S	51.78
					199-11-6399.70-001-122000		AG SUPPLIES; HOOTEN'S	147.62
					199-11-6399.70-001-122000		AG SUPPLIES; HOOTEN'S	5.38
					199-11-6399.70-001-122000		AG SUPPLIES; HOOTEN'S	83.92
							<b>Check 006658 Total:</b>	<b>660.86</b>
006659	05-16-2011		00804	HOPCO CLEARWATER	199-51-6249.00-999-199000	C	ALARM FLOAT; HOPCO	35.00
006660	05-16-2011		00387	HOPKINS COUNTY TIRE &	199-11-6249.00-001-122000	C	AG TRUCK OIL CHNG; HOP	38.00
006661	05-16-2011		00531	HORTON COMMERCIAL	199-51-6249.00-999-199000	C	REPLACED CAPACITOR;	229.88
006662	05-16-2011		01026	I.E. CLARK PUBLICATIONS	199-36-6499.00-001-191000	C	ROYALTY FEE; I.E.CLARK	25.00
006663	05-16-2011		01379	SHANE JACKS	199-36-6219.04-001-191000	C	SOFTBALL OFFICIAL; S.	69.00
006664	05-16-2011		00398	JODY'S COFFEE SERVICE	199-23-6499.00-001-111000	C	COFFEE; JODY'S COFFEE	52.44
006665	05-16-2011		01380	JOHN D MOORE	199-36-6219.04-001-191000	C	BASEBALL OFFICIAL; J.	64.00
					199-36-6219.04-001-191000		BASEBALL OFFICIAL; J.	75.50
							<b>Check 006665 Total:</b>	<b>139.50</b>
006666	05-16-2011		00296	OAK FARMS DAIRY -	240-35-6341.00-001-199000	C	MILK/JUICE PRODUCTS;	142.04
					240-35-6341.00-001-199000		MILK/JUICE PRODUCTS;	195.07
					240-35-6341.00-001-199000		MILK/JUICE PRODUCTS;	155.50
					240-35-6341.00-001-199000		MILK/JUICE PRODUCTS;	231.72
					240-35-6341.00-001-199000		MILK/JUICE PRODUCTS;	172.05
					240-35-6341.00-001-199000		MILK/JUICE PRODUCTS;	201.71
					240-35-6341.00-001-199000		MILK/JUICE PRODUCTS;	160.88
					240-35-6341.00-001-199000		MILK/JUICE PRODUCTS;	172.05
							<b>Check 006666 Total:</b>	<b>1,431.02</b>
006667	05-16-2011		00020	PFS DISTRIBUTION	240-35-6499.00-001-199000	C	COMMODITY DELIVERY; PFS	141.12
006668	05-16-2011		00137	POWELL & LEON, L.L.P.	199-41-6211.00-720-199000	C	LEGAL SERVICES; POWELL	322.50
006669	05-16-2011		00056	REGION VIII ED. SERVICE	199-41-6419.00-702-199000	C	NTSBA DINNER; REGION VIII	120.00
006670	05-16-2011		00381	SCHOLASTIC, INC.	199-11-6329.00-001-111000	C	CLASSROOM MAGAZINES;	64.31

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006671	05-16-2011		01369	RYAN SEALE	199-36-6219.04-001-191000	C	SOFTBALL OFFICIAL; R.	55.00
006672	05-16-2011		01368	MIKE STONE	199-36-6219.04-001-191000	C	BASEBALL OFFICIAL; M.	92.00
006673	05-16-2011		00144	SULPHUR BLUFF ISD	199-53-6499.00-999-199000	C	1/3 BKPP SALARY; SBISD	2,498.89
006674	05-16-2011		00466	SYSKO FOOD SERVICES,	240-35-6341.00-001-199000	C	FOOD ITEMS; SYSKO FOOD	1,034.98
					240-35-6341.00-001-199000		FOOD ITEMS; SYSKO FOOD	787.42
					240-35-6341.00-001-199000		FOOD ITEMS; SYSKO FOOD	1,223.40
					240-35-6341.00-001-199000		FOOD ITEMS; SYSKO FOOD	1,135.92
					240-35-6342.00-001-199000		TOWEL BAR MOP; SYSKO	17.25
					240-35-6342.00-001-199000		TOWEL FLOUR SACK;	22.45
					240-35-6342.00-001-199000		NON-FOOD ITEMS; SYSKO	39.16
					240-35-6342.00-001-199000		NON-FOOD ITEMS; SYSKO	150.30
					240-35-6342.00-001-199000		OVEN MITT; SYSKO FOOD	43.35
					240-35-6342.00-001-199000		NON-FOOD ITEMS; SYSKO	63.26
					240-35-6342.00-001-199000		NON-FOOD ITEMS; SYSKO	27.86
							<b>Check 006674 Total:</b>	<b>4,545.35</b>
006675	05-16-2011		00152	TASB	199-41-6499.00-720-199000	C	POLICY REVIEW; TASB	1,930.75
006676	05-16-2011		00130	TASBO	199-41-6499.00-701-199000	C	SUPT MEMBERSHIP; TASBO	125.00
006677	05-16-2011		00827	TERMINEX	199-51-6249.00-999-199000	C	PEST CONTROL; TERMINEX	167.00
					199-51-6249.00-999-199000		CONTRACT RENEWAL;	229.00
							<b>Check 006677 Total:</b>	<b>396.00</b>
006678	05-16-2011		01306	THE MADE-RITE COMPANY	240-35-6341.00-001-199000	C	BEVERAGES; MADE-RITE	178.00
006679	05-16-2011		00305	TOMMY WILLIAMS WELDING	199-11-6399.70-001-122000	C	AG SUPPLIES; TOMMY	427.96
					199-11-6399.70-001-122000		AG SUPPLIES; TOMMY	14.84
					199-11-6399.70-001-122000		AG SUPPLIES; TOMMY	77.56
					199-11-6399.70-001-122000		AG SUPPLIES; TOMMY	151.92
					199-11-6399.70-001-122000		AG SUPPLIES; TOMMY	41.56
							<b>Check 006679 Total:</b>	<b>713.84</b>
006680	05-16-2011		00200	TOTAL SECURITY SYSTEMS	199-51-6219.00-999-199000	C	MNTHLY SURVEILLANCE;	20.00
006681	05-16-2011		01173	UNITED LABORATORIES	199-51-6319.00-999-199000	C	BLDG MAINT SUPPLIES;	238.54
006682	05-16-2011		00099	UNITED STATES POST	199-53-6319.00-999-199000	C	BKPP STAMPS; US POST	44.00
006683	05-16-2011		00027	VERIZON SOUTHWEST	199-51-6259.05-999-199000	C	1/3 BKPP PHONE SRV;	47.31
006684	05-16-2011		01283	GREG WEEKS	199-36-6219.04-001-191000	C	BASEBALL OFFICIAL; G.	63.00
006685	05-16-2011		00278	WYATT'S TOWING	199-34-6249.00-001-199000	C	BUS TOW FEE; WYATT'S	175.00
006686	05-16-2011		00957	KEY EQUIPMENT FINANCE	199-11-6249.00-001-111000	C	COPIER RENTAL; KEY	602.05

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006687	05-16-2011		01313	PILGRIM'S PRIDE CORP	240-35-6341.00-001-199000	C	FOOD ITEMS; PILGRIM'S	568.80
006688	05-16-2011		00500	PITNEY BOWES PURCHASE	199-41-6399.00-720-199000	C	POSTAGE PURCHASE;	207.99
006689	05-16-2011		00949	PREMIER SYSTEMS, INC	199-11-6249.00-001-111000	C	COPIER CHGS; PREMIER	891.09
006690	05-16-2011		00389	REDNECK TRAILER	199-11-6399.70-001-122000 199-11-6399.70-001-122000	C	AG SUPPLIES; REDNECK AG SUPPLIES; REDNECK	18.52 862.69
							<b>Check 006690 Total:</b>	<b>881.21</b>
006691	05-16-2011		01382	ROSE COSTUMES	199-36-6399.00-001-191000	C	OAP SUPPLIES; ROSE	510.00
006692	05-16-2011		00273	STAPLES	199-11-6339.00-001-111000 199-11-6499.02-001-111000 199-23-6399.00-001-111000 199-23-6399.00-001-111000	C	TESTING MATERIALS; TECH PREP SUPPLIES; H.S.OFFICE SUPPLIES; ELEM.OFFICE SUPPLIES;	15.58 34.99 197.96 16.99
							<b>Check 006692 Total:</b>	<b>265.52</b>
006693	05-16-2011		00839	VISA	199-11-6399.01-001-111000 199-11-6399.02-001-111000 199-11-6399.70-001-122000 199-11-6411.70-001-122000 199-11-6499.01-001-111000 199-23-6411.00-001-111000 199-23-6499.00-001-111000 199-36-6399.04-001-191000 199-36-6411.00-001-191000 199-41-6411.00-701-199000 199-41-6499.01-702-199000 199-51-6319.00-999-199000 415-11-6399.00-001-124000	C	TECH SUPPLIES; VISA SUPPLIES; VISA AG SUPPLIES; VISA AG TRAVEL; VISA TEACHER CERT; VISA PRINCIPAL TRAVEL; VISA NOTARY REG.; VISA BASEBALL SUPPLIES; VISA ATHLETICS/UII TRAVEL; SUPT TRAVEL; VISA BRD MTG FOOD; VISA BLDG MAINT; VISA SUPPLIES; VISA	1,959.87 288.00 256.43 324.52 197.00 34.30 199.99 31.57 694.96 213.00 43.96 96.42 439.98
							<b>Check 006693 Total:</b>	<b>4,780.00</b>
006694	05-16-2011		00906	WASTE MANAGEMENT	199-51-6249.01-999-199000	C	TRASH DISPOSAL; WASTE	560.46
006695	05-16-2011		00416	A T & T	199-51-6259.05-999-199000	C	1/3 BKPP PHONE SRV; AT&T	28.12
006696	05-16-2011		01299	ANCHOR PLUMBING	199-51-6249.00-999-199000	C	TEACHERAGE MAINT;	625.00
006697	05-16-2011		00158	CHEVRON U.S.A. INC.	199-41-6311.00-701-199000	C	ADMIN FUEL EXP; CHEVRON	38.30
006698	05-16-2011		01298	LOWE'S BUSINESS	199-11-6399.70-001-122000 199-51-6319.00-999-199000	C	AG SUPPLIES; LOWE'S JANITORIAL SUPPLIES;	314.27 7.74
							<b>Check 006698 Total:</b>	<b>322.01</b>
006699	05-16-2011		00049	MILLER GROVE FARM	199-11-6311.71-001-122000 199-34-6249.00-001-199000 199-34-6311.01-001-199000 199-36-6311.00-001-191000 199-51-6249.00-999-199000 199-51-6311.00-999-199000	C	AG FUEL; MG FARM SUPPLY TUBE GREASE; MG FARM BUS FUEL EXP; MG FARM XTRA CURR FUEL EXP; MG BLDG MAINT SUPPLY; MG MAINT FUEL EXP; MG FARM	145.01 5.50 3,274.81 180.50 .90 122.10
							<b>Check 006699 Total:</b>	<b>3,728.82</b>

\* indicates voided checks

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006700	05-16-2011		00072	WAL-MART COMMUNITY	199-11-6399.00-001-124000	C	SCI & MATH SUPPLIES;	216.19
					199-23-6399.00-001-111000		PRIN OFFICE SUPPLIES;	59.12
					199-33-6399.00-001-111000		NURSE SUPPLIES;	14.18
					199-41-6499.00-701-199000		SUPT OFFICE SUPPLIES;	92.16
					199-41-6499.01-702-199000		BRD MTG FOOD; WALMART	20.82
					199-51-6319.00-999-199000		MAINT SUPPLIES; WALMART	36.04
							<b>Check 006700 Total:</b>	<b>438.51</b>
006701	05-16-2011		00518	CUMBY TELEPHONE COOP,	199-51-6259.02-999-199000	C	SCHOOL PHONE SRV;	396.91
006702	05-16-2011		00026	FEC ELECTRIC	199-51-6259.03-999-199000	C	ELECTRICITY; FEC	6,873.45
006703	05-16-2011		00167	FLOWERS BAKING CO. OF	240-35-6341.00-001-199000	C	FOOD ITEMS; FLOWERS	88.56
006704	05-16-2011		00449	G & L TRUCK SERVICE	199-34-6249.00-001-199000	C	BUS MAINT/REPAIR; G & L	500.26
006705	05-16-2011		00892	THE PROPANE COMPANY	199-51-6259.04-999-199000	C	PROPANE; THE PROPANE	105.15
006706	06-20-2011		00819	LINDA BAILEY	199-23-6311.00-001-111000	C	FUEL EXPENSE; L. BAILEY	77.12
006707	06-20-2011		00177	VICKI HARRIS	199-11-6411.00-001-111000	C	TRAVEL REIMB; V. HARRIS	45.08
006708	06-20-2011		01319	ASHLEY HAYDEN	199-11-6399.00-001-124000	C	SCI. EXPRMNT SUPPLIES; A.	36.97
					199-11-6411.01-001-111000		TRAVEL REIMB; A. HAYDEN	44.24
							<b>Check 006708 Total:</b>	<b>81.21</b>
006709	06-20-2011		00824	STEVE JOHNSON	199-41-6499.01-701-199000	C	CELL PHONE REIMB; S.	50.00
006710	06-20-2011		01036	SHANNON LAMBERT	240-35-6411.00-001-199000	C	TRAVEL REIMB; S. LAMBERT	59.92
006711	06-20-2011		01183	HEATHER MORGAN	199-11-6411.01-001-111000	C	TRAVEL REIMB; H. MORGAN	88.48
006712	06-20-2011		01132	ANGELA PITTS	199-11-6411.01-001-111000	C	TRAVEL REIMB; A. PITTS	71.68
006713	06-20-2011		01004	LINDSEY POTTS	199-11-6399.70-001-122000	C	AG SUPPLIES; L. POTTS	19.95
					199-11-6411.70-001-122000		AG TRAVEL; L. POTTS	44.50
							<b>Check 006713 Total:</b>	<b>64.45</b>
006714	06-20-2011		00276	SANDI WATSON	199-12-6399.00-001-111000	C	AR PRIZES; S. WATSON	187.03
					199-12-6411.00-001-111000		TRAVEL REIMB; S. WATSON	47.60
							<b>Check 006714 Total:</b>	<b>234.63</b>
006715	06-20-2011		00467	A & S AIR CONDITIONING,	199-51-6249.00-999-199000	C	AC MAINT/REPAIR; A&S AIR	138.50
					199-51-6249.00-999-199000		AC MAINT/REPAIR; A&S AIR	188.39
					199-51-6249.00-999-199000		AC MAINT/REPAIR; A&S AIR	122.00
					199-51-6249.00-999-199000		AC MAINT/REPAIR; A&S AIR	75.00
							<b>Check 006715 Total:</b>	<b>523.89</b>
006716	06-20-2011		00006	A-1 AUTO SUPPLY	199-34-6249.00-001-199000	C	FILTER; A-1 AUTO SUPPLY	8.75
006717	06-20-2011		00988	AEROBIC PURIFIED WATER	199-23-6499.00-001-111000	C	WATER; AEROBIC PURIFIED	45.00

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006718	06-20-2011		00431	AIRGAS SOUTHWEST	199-11-6399.70-001-122000	C	AG SUPPLIES; AIRGAS SW	20.05
					199-11-6399.70-001-122000		AG SUPPLIES; AIRGAS SW	11.61
					199-11-6399.70-001-122000		AG RENTAL; AIRGAS SW	306.40
					199-11-6399.70-001-122000		AG SUPPLIES; AIRGAS SW	78.83
					199-11-6399.70-001-122000		AG SUPPLIES; AIRGAS SW	104.87
							<b>Check 006718 Total:</b>	<b>521.76</b>
006719	06-20-2011		00232	APPLES FOR THE TEACHER	199-11-6499.00-001-111000	C	ELEM.AWARDS; APPLES	38.49
					199-11-6499.00-001-111000		ELEM.AWARDS; APPLES	38.95
							<b>Check 006719 Total:</b>	<b>77.44</b>
006720	06-20-2011		00424	COMPLIANCE CONSORTIUM	199-34-6219.00-001-199000	C	DRUG TESTING;	150.00
006721	06-20-2011		01383	BILLY CROMER	199-36-6219.04-001-191000	C	SOFTBALL OFFICIAL; B.	60.00
006722	06-20-2011		00743	CUB CADET OF SULPHUR	199-51-6249.00-999-199000	C	BELT; CUB CADET OF SS	40.91
006723	06-20-2011		01297	DOUBLE G PRO VENT-A-	199-51-6249.00-999-199000	C	VENT MAINT-YRLY SRV;	650.00
006724	06-20-2011		00801	EQUITY CENTER	199-41-6499.00-701-199000	C	MEMBERSHIP DUES;	311.00
006725	06-20-2011		00986	EZ ROUTER	199-11-6399.70-001-122000	C	AG SUPPLIES; EX ROUTER	100.00
006726	06-20-2011		01289	EZTASK.COM, INC.	199-11-6399.01-001-111000	C	WEBSITE HOSTING FEE;	337.38
					411-11-6399.00-001-111000		WEBSITE HOSTING FEE;	662.62
							<b>Check 006726 Total:</b>	<b>1,000.00</b>
006727	06-20-2011		00268	FIELDHOUSE SPORTS	199-36-6399.01-001-191000	C	V'BALL SUPPLIES;	471.00
006728	06-20-2011		00167	FLOWERS BAKING CO. OF	240-35-6341.00-001-199000	C	FOOD ITEMS; FLOWERS	88.56
006729	06-20-2011		00237	HOOTEN'S LLC	199-11-6399.70-001-122000	C	AG SUPPLIES; HOOTEN'S	11.98
	06-20-2011	0000575682	00237	HOOTEN'S LLC	199-11-6399.70-001-122000	M	RETURN	-292.37
	06-20-2011		00237	HOOTEN'S LLC	199-11-6399.70-001-122000	C	AG SUPPLIES; HOOTEN'S	106.21
					199-11-6399.70-001-122000		AG SUPPLIES; HOOTEN'S	104.21
					199-11-6399.70-001-122000		AG SUPPLIES; HOOTEN'S	18.15
					199-11-6399.70-001-122000		AG SUPPLIES; HOOTEN'S	406.91
					199-11-6399.70-001-122000		AG SUPPLIES; HOOTEN'S	110.05
					199-11-6399.70-001-122000		AG SUPPLIES; HOOTEN'S	12.74
					199-11-6399.70-001-122000		AG SUPPLIES; HOOTEN'S	230.26
					199-11-6399.70-001-122000		AG SUPPLIES; HOOTEN'S	1.00
							<b>Check 006729 Total:</b>	<b>709.14</b>
006730	06-20-2011		00804	HOPCO CLEARWATER	199-51-6249.00-999-199000	C	MAINT/REPAIR; HOPCO	70.00
					199-51-6249.00-999-199000		MAINT.AGRMNT; HOPCO	1,800.00
							<b>Check 006730 Total:</b>	<b>1,870.00</b>
006731	06-20-2011		00041	HOPKINS CO.FIRE	199-51-6249.00-999-199000	C	EXTINGUISHER&YRLY	810.00
006732	06-20-2011		00033	HOPKINS CO. SPEC. EDUC.	199-93-6492.02-999-123000	C	NURSE SALARY; HOP CO SP	1,000.00



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006733	06-20-2011		00034	HOPKINS COUNTY	199-41-6213.00-703-199000	C	3RD QTRLY PYMT; HOP CO	2,718.98
006734	06-20-2011		00387	HOPKINS COUNTY TIRE &	199-11-6249.00-001-122000	C	AG-TIRE MOUNTS; HOP CO	24.00
					199-11-6311.70-001-122000		AG-TIRES; HOP CO TIRE	610.72
					199-11-6311.70-001-122000		AG-TIRE MOUNTS; HOP CO	31.00
					199-11-6311.70-001-122000		AG-TIRE MOUNTS; HOP CO	62.00
							<b>Check 006734 Total:</b>	<b>727.72</b>
006735	06-20-2011		00398	JODY'S COFFEE SERVICE	199-23-6499.00-001-111000	C	COFFEE; JODY'S COFFEE	52.44
006736	06-20-2011		00733	LAKESHORE LEARNING	415-11-6399.00-001-124000	C	PRE-K ORGANIZER;	343.85
006737	06-20-2011		01384	MARC LIMBINO, JR	199-36-6219.04-001-191000	C	SOFTBALL OFFICIAL; M.	75.00
006738	06-20-2011		01214	MGM BENEFITS GROUP	199-41-6499.00-701-199000	C	ISF PYMT; MGM BENEFITS	436.17
006739	06-20-2011		00049	MILLER GROVE FARM	199-34-6249.00-001-199000	C	BUS/AUTO EXPENSE; MG	11.35
					199-34-6311.01-001-199000		BUS FUEL&OIL EXPENSE;	1,104.00
					199-51-6311.00-999-199000		MAINT FUEL&OIL EXPENSE;	153.14
							<b>Check 006739 Total:</b>	<b>1,268.49</b>
006740	06-20-2011		00002	NORTH EAST TEXAS	199-51-6319.00-999-199000	C	JANITORIAL SUPPLIES; NE	147.00
006741	06-20-2011	0067131307	00296	OAK FARMS DAIRY -	240-35-6341.00-001-199000	M	RETURN	-3.60
	06-20-2011		00296	OAK FARMS DAIRY -	240-35-6341.00-001-199000	C	MILK/JUICE PRODUCTS;	157.05
					240-35-6341.00-001-199000		MILK/JUICE PRODUCTS;	186.70
					240-35-6341.00-001-199000		MILK/JUICE PRODUCTS;	135.05
					240-35-6341.00-001-199000		MILK/JUICE PRODUCTS;	180.07
					240-35-6341.00-001-199000		MILK/JUICE PRODUCTS;	81.66
					240-35-6341.00-001-199000		MILK/JUICE PRODUCTS;	175.89
					240-35-6341.00-001-199000		MILK/JUICE PRODUCTS;	45.02
					240-35-6341.00-001-199000		MILK/JUICE PRODUCTS;	150.06
							<b>Check 006741 Total:</b>	<b>1,107.90</b>
006742	06-20-2011		01067	PEARSON, INC.	199-11-6339.00-001-121000	C	TESTING MATERIALS;	51.82
006743	06-20-2011		00500	PITNEY BOWES PURCHASE	199-41-6399.00-720-199000	C	POSTAGE PURCHASE;	207.99
006744	06-20-2011		00949	PREMIER SYSTEMS, INC	199-11-6249.00-001-111000	C	COPIER CHGS; PREMIER	400.62
006745	06-20-2011		00057	RAINS CO. TAX APPRAISAL	199-41-6213.00-703-199000	C	3RD ATRLY PYMT; RAINS CO	287.88
006746	06-20-2011		01011	RAINS COUNTY LEADER	199-41-6499.00-701-199000	C	JANITORIAL BID AD; RAINS	44.80
006747	06-20-2011		00439	REALLY GOOD STUFF	199-11-6399.00-001-111000	C	CLSSRM SUPPLIES; REALLY	61.91
006748	06-20-2011		00389	REDNECK TRAILER	199-11-6399.70-001-122000	C	AG SUPPLIES; REDNECK	138.28
006749	06-20-2011		00056	REGION VIII ED. SERVICE	199-11-6499.00-001-111000	C	WRKSHP-A.PITTS	50.00

\* indicates voided checks

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006750	06-20-2011		00144	SULPHUR BLUFF ISD	199-11-6399.01-001-111000 199-53-6499.00-999-199000	C	1/3 BKPP COMP.MONITOR; 1/3 BKPP SALARY; SBISD	214.53 2,498.89
<b>Check 006750 Total:</b>								<b>2,713.42</b>
006751	06-20-2011		00466	SYSCO FOOD SERVICES,	240-35-6341.00-001-199000 240-35-6341.00-001-199000 240-35-6341.00-001-199000 240-35-6342.00-001-199000 240-35-6342.00-001-199000 240-35-6342.00-001-199000	C	FOOD ITEMS; SYSCO FOOD FOOD ITEMS; SYSCO FOOD FOOD ITEMS; SYSCO FOOD NON-FOOD ITEMS; SYSCO NON-FOOD ITEMS; SYSCO NON-FOOD ITEMS; ;SYSCO	296.27 801.58 997.08 95.68 114.29 16.84
<b>Check 006751 Total:</b>								<b>2,321.74</b>
006752	06-20-2011		00827	TERMINEX	199-51-6249.00-999-199000 199-51-6249.00-999-199000	C	PEST CONTROL; TERMINEX PEST CONTROL RENEWAL;	84.00 200.00
<b>Check 006752 Total:</b>								<b>284.00</b>
006753	06-20-2011		00739	THOMPSON PRINT	199-41-6499.00-720-199000	C	FINANCE CHECKS;	361.57
006754	06-20-2011		00305	TOMMY WILLIAMS WELDING	199-11-6399.70-001-122000	C	AG SUPPLIES; TOMMY	159.52
006755	06-20-2011		00274	TOTAL CLEANING SYSTEMS	199-51-6219.01-999-199000	C	JUNE JANITORIAL SRV;	1,662.50
006756	06-20-2011		00200	TOTAL SECURITY SYSTEMS	199-51-6219.00-999-199000	C	SURVEILLANCE; TOTAL	20.00
006757	06-20-2011		00027	VERIZON SOUTHWEST	199-51-6259.05-999-199000	C	1/3 BKPP PHONE SRV;	47.06
006758	06-20-2011		00041	HOPKINS CO.FIRE	199-51-6249.00-999-199000	C	EMG CALL-REPLC BELT;	150.00
006759	06-20-2011		00273	STAPLES	199-23-6399.00-001-111000	C	COPY PAPER&BINDERS;	1,246.35
006760	06-20-2011		00099	UNITED STATES POST	199-53-6319.00-999-199000	C	BKPP STAMPS; US POST	44.00
006761	06-20-2011		00839	VISA	199-11-6399.00-001-131000 199-11-6399.02-001-111000 199-11-6399.70-001-122000 199-11-6411.70-001-122000 199-23-6411.00-001-111000 199-34-6249.00-001-199000 199-36-6411.00-001-191000 199-41-6411.00-701-199000 199-41-6499.00-701-199000 199-41-6499.01-702-199000 199-51-6249.00-999-199000 240-35-6349.00-001-199000 240-35-6499.00-001-199000	C	H.S. ALLTMNT SUPPLIES; H.S.SUPPLIES; VISA AG SUPPLIES; VISA AG TRAVEL; VISA PARAPRO.TRAVEL; VISA VEHICLE MAINT; VISA ATHLETICS TRAVEL; VISA SUPT.TRAVEL; VISA TEACHER LUNCHEON; VISA BRD MTG MEAL; VISA BLDG REPAIR; VISA KITCHEN SUPPLIES; VISA CAFE.UNIFORMS; VISA	317.00 50.31 212.94 472.51 122.31 75.97 19.35 168.40 315.00 32.46 67.90 79.57 98.94
<b>Check 006761 Total:</b>								<b>2,032.66</b>
006762	06-20-2011		00416	A T & T	199-51-6259.05-999-199000	C	1/3 BKPP PHONE SRV; A T &	22.93
006763	06-20-2011		00026	FEC ELECTRIC	199-51-6259.03-999-199000	C	ELECTRICITY; FEC	6,727.09

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
006764	06-20-2011		00957	KEY EQUIPMENT FINANCE	199-11-6249.00-001-111000	C	COPIER RENTAL; KEY	602.05
006765	06-20-2011		01298	LOWE'S BUSINESS	199-11-6399.70-001-122000 199-51-6319.00-999-199000	C	AG SUPPLIES; LOWE'S BLDG MAINT SUPPLIES;	15.48 224.59
<b>Check 006765 Total:</b>								<b>240.07</b>
006766	06-20-2011		00281	MILLER GROVE ISD	199-11-6399.09-001-111000 199-11-6399.70-001-122000	C	PROM SUPPLIES; MGISD AG SUPPLIES; MGISD	1,050.00 189.74
<b>Check 006766 Total:</b>								<b>1,239.74</b>
006767	06-20-2011		01292	PITNEY BOWES	199-41-6499.00-720-199000	C	RENTAL CHGS; PITNEY	90.00
006768	06-20-2011		00072	WAL-MART COMMUNITY	199-41-6499.00-701-199000 415-11-6399.00-001-124000	C	STAFF LUNCH; WALMART PRE-K SUPPLIES; WALMART	65.90 283.06
<b>Check 006768 Total:</b>								<b>348.96</b>
006769	06-20-2011		00906	WASTE MANAGEMENT	199-51-6249.01-999-199000	C	TRASH DISPOSAL; WASTE	556.50
006770	06-20-2011		00158	CHEVRON U.S.A. INC.	199-11-6311.71-001-122000	C	AG FUEL EXPENSE;	243.91
006771	06-20-2011		00729	CLASSROOM DIRECT	415-11-6399.00-001-124000 415-11-6399.00-001-124000	C	P-K SUPPLIES; CLASSROOM PRE-K SUPPLIES;	207.19 586.12
<b>Check 006771 Total:</b>								<b>793.31</b>
006772	06-20-2011		00406	HOME DEPOT CREDIT	199-51-6319.00-999-199000	C	BLDG MAINT SUPPLIES;	615.79
006773	07-18-2011		00264	CHERRIE BESSONETT	199-11-6411.00-001-123000	C	TRAVEL REIMB; C.	36.56
006774	07-18-2011		00844	BRANDON DARROW	415-11-6411.00-001-124000	C	TRAVEL REIMB; B. DARROW	37.52
006775	07-18-2011		00824	STEVE JOHNSON	199-41-6499.01-701-199000	C	CELL PHONE REIMB; S.	50.00
006776	07-18-2011		00912	PATTIE LENNON	199-11-6411.00-001-111000	C	PER DIEM-FROG ST; P.	50.00
006777	07-18-2011		01033	STACEY MCDONALD	415-11-6411.00-001-124000	C	PER DIEM-FROG ST; S.	50.00
006778	07-18-2011		00883	WANDA PARRISH	199-11-6411.00-001-111000	C	PER DIEM-FROG ST; W.	50.00
006779	07-18-2011		00074	RICHARD WATSON	199-11-6411.70-001-122000	C	AG TRAVEL EXP; R.	320.00
006780	07-18-2011		00467	A & S AIR CONDITIONING,	199-51-6249.00-999-199000	C	AC MAINT; A & S AIR	544.50
006781	07-18-2011		01385	ASHELEY BIRCHFIELD	199-11-6411.00-001-125000 199-11-6411.01-001-111000	C	TRAVEL REIMB-ESL; A. TRAVEL REIMB; A.	63.70 82.44
<b>Check 006781 Total:</b>								<b>146.14</b>
006782	07-18-2011		01290	CDI COMPUTER DEALERS	415-11-6399.00-001-124000	C	DELL COMPUTERS; CDI	268.18
006783	07-18-2011		01197	THOMAS R LONG	199-23-6219.00-001-111000	C	UIL ADMIN SUPPORT; T.	1,200.00
006784	07-18-2011		01128	COUNTRY FLOWERS AND	199-11-6399.70-001-122000 199-11-6399.70-001-122000	C	AG SUPPLIES; COUNTRY SPRING BOUQUET;	8.50 40.00
<b>Check 006784 Total:</b>								<b>48.50</b>

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
006785	07-18-2011		00743	CUB CADET OF SULPHUR	199-51-6249.00-999-199000	C	BLADE; CUB CADET	57.96
006786	07-18-2011		00463	DEALERS ELECTRICAL	199-51-6319.00-999-199000	C	MAINT SUPPLIES; DEALERS	344.68
					199-51-6319.00-999-199000		MAINT SUPPLIES; DEALERS	44.50
					199-51-6319.00-999-199000		MAINT SUPPLIES; DEALERS	130.40
							<b>Check 006786 Total:</b>	<b>519.58</b>
006787	07-18-2011		00164	EBSCO SUBSCRIPTION	199-12-6329.00-001-111000	C	MAGAZINE SUBSCRIPTIONS;	792.66
006788	07-18-2011		00237	HOOTEN'S LLC	199-11-6399.70-001-122000	C	AG SUPPLIES; HOOTEN'S	51.98
006789	07-18-2011		01386	JEFFERY MAYNARD	199-51-6249.00-999-199000	C	PROJECTOR INSTALL; J.	3,053.66
006790	07-18-2011		01044	MENTORING MINDS	199-11-6399.00-001-124000	C	MOTIVATIONAL MATH;	349.31
006791	07-18-2011		00049	MILLER GROVE FARM	199-11-6311.71-001-122000	C	AG FUEL EXPENSE; MG	60.00
					199-51-6249.00-999-199000		BLDG MAINT SUPPLIES; MG	8.55
					199-51-6311.00-999-199000		MAINT FUEL EXPENSE; MG	80.06
							<b>Check 006791 Total:</b>	<b>148.61</b>
006792	07-18-2011		00709	MILLER GROVE ISD-OPER.	199-36-6499.00-001-191000	C	DISTRICT FEES; MGISD	2,261.08
006793	07-18-2011		01341	MONOPRICE, INC	199-11-6399.01-001-111000	C	TECH SUPPLIES;	1,261.68
					415-11-6399.00-001-124000		P-K SUPPLIES; MONOPRICE	22.86
							<b>Check 006793 Total:</b>	<b>1,284.54</b>
006794	07-18-2011		00022	NEWS TELEGRAM	199-41-6499.00-720-199000	C	LEGAL NOTICE; NEWS	9.90
006795	07-18-2011		00002	NORTH EAST TEXAS	199-51-6319.00-999-199000	C	JANITORIAL SUPPLIES; NE	55.60
					199-51-6319.00-999-199000		JANITORIAL SUPPLIES; ;NE	115.54
							<b>Check 006795 Total:</b>	<b>171.14</b>
006796	07-18-2011		00500	PITNEY BOWES PURCHASE	199-41-6399.00-720-199000	C	POSTAGE PURCHASE;	415.98
006797	07-18-2011		00137	POWELL & LEON, L.L.P.	199-41-6211.00-720-199000	C	LEGAL SERVICES;	141.00
006798	07-18-2011		00949	PREMIER SYSTEMS, INC	199-11-6249.00-001-111000	C	COPIER CHGS; PREMIER	252.02
006799	07-18-2011		00056	REGION VIII ED. SERVICE	199-34-6499.00-001-199000	C	BUS CERT-FISHER; REGION	150.00
					199-34-6499.00-001-199000		BUS RECERT-	120.00
							<b>Check 006799 Total:</b>	<b>270.00</b>
006800	07-18-2011		01387	CHARLES RUTLEDGE	199-51-6249.00-999-199000	C	PROJECTOR INSTALL; C.	2,038.66
					199-51-6249.00-999-199000		PROJECTOR INSTALL; C.	1,015.00
					199-51-6399.00-999-199000		CABLE COVERS; C.	165.00
							<b>Check 006800 Total:</b>	<b>3,218.66</b>
006801	07-18-2011		00144	SULPHUR BLUFF ISD	199-53-6499.00-999-199000	C	1/3 SALARY REIMB; SBISD	2,498.89
006802	07-18-2011		00152	TASB	199-41-6499.00-720-199000	C	LOCALIZED UPDATE; TASB	336.84
006803	07-18-2011		00827	TERMINEX	199-51-6249.00-999-199000	C	MONTHLY PEST CONTROL;	84.00

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006804	07-18-2011		01344	THE BANK OF NEW YORK	599-71-6599.00-999-199000	C	PROCESSING FEE; BANK OF	300.00
006805	07-18-2011		00200	TOTAL SECURITY SYSTEMS	199-51-6219.00-999-199000	C	SURVEILLANCE; TOTAL	20.00
006806	07-18-2011		00099	UNITED STATES POST	199-53-6319.00-999-199000	C	BKKP STAMPS; US POST	44.00
006807	07-18-2011		00027	VERIZON SOUTHWEST	199-51-6259.05-999-199000	C	1/3 BKKP PHONE SRV;	48.24
006808	07-18-2011		00889	VISUAL TECHNIQUES, INC	199-11-6399.01-001-111000	C	HOVERCAM; VISUAL	2,686.00
					199-11-6399.01-001-111000		CEILING MT PLATES; VISUAL	817.00
					199-51-6319.00-999-199000		CEILING MT PLATES; VISUAL	1,173.00
					415-11-6399.00-001-124000		CEILING MT PLATES; VISUAL	46.00
					415-11-6399.00-001-124000		HOVERCAM; VISUAL	168.00
							<b>Check 006808 Total:</b>	<b>4,890.00</b>
006809	07-18-2011		00416	A T & T	199-51-6259.05-999-199000	C	1/3 BKKP PHONE SRVS; A T	25.80
006810	07-18-2011		00158	CHEVRON U.S.A. INC.	199-11-6311.71-001-122000	C	AG FUEL EXPENSE;	84.63
					199-41-6311.00-701-199000		SUPT FUEL EXPENSE;	362.92
							<b>Check 006810 Total:</b>	<b>447.55</b>
006811	07-18-2011		00518	CUMBY TELEPHONE COOP,	199-51-6259.02-999-199000	C	SCHOOL PHONE SRVS;	396.91
006812	07-18-2011		00957	KEY EQUIPMENT FINANCE	199-11-6249.00-001-111000	C	COPIER RENTAL; KEY	602.05
006813	07-18-2011		00195	NORTH HOPKINS ISD	199-51-6249.53-999-199000	C	BKKP OFFICE RENT; NHISD	200.00
006814	07-18-2011		00266	PITNEY BOWES INC.	199-41-6499.00-720-199000	C	SCALE RENTAL; PITNEY	15.00
006815	07-18-2011		00427	TSP&C COOPERATIVE	199-11-6143.00-001-111000	C	WORKERS' COMP; TSP&C	2,260.00
006816	07-18-2011		00906	WASTE MANAGEMENT	199-51-6249.01-999-199000	C	TRASH DISPOSAL; WASTE	568.66
006817	07-18-2011		01324	JENNIFER MEDINA	199-11-6411.00-001-111000	C	TRAVEL REIMB; J. MEDINA	181.32
006818	07-18-2011		00026	FEC ELECTRIC	199-51-6259.03-999-199000	C	ELECTRICITY; FEC	213.79
006819	07-18-2011		01298	LOWE'S BUSINESS	199-11-6399.70-001-122000	C	AG SUPPLIES; LOWE'S	34.68
					199-51-6319.00-999-199000		BLDG/MAINT SUPPLIES;	347.05
							<b>Check 006819 Total:</b>	<b>381.73</b>
006820	07-18-2011		01341	MONOPRICE, INC	199-11-6399.01-001-111000	C	TECH SUPPLIES;	84.88
006821	07-18-2011		01390	SHOOT-A-WAY, INC.	199-36-6399.02-001-191000	C	GUN 8000 W/USB; SHOOT-A-	2,000.00
006822	07-18-2011		00971	US BANK	599-71-6599.00-999-199000	C	ADMINISTRATIVE FEES; US	1,583.75
006823	08-15-2011		00331	KIM IRBY	199-11-6411.00-001-111000	C	TRAVEL REIMB; K. IRBY	43.29

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006824	08-15-2011		00824	STEVE JOHNSON	199-41-6499.01-701-199000	C	CELL PHONE REIMB; S.	50.00
006825	08-15-2011		00467	A & S AIR CONDITIONING,	199-51-6249.00-999-199000	C	BLDG MAINT; A & S AIR	222.50
006826	08-15-2011		00988	AEROBIC PURIFIED WATER	199-23-6499.00-001-111000	C	WATER; AEROBIC PURIFIED	45.00
006827	08-15-2011		00232	APPLES FOR THE TEACHER	199-11-6399.00-001-111000	C	CALSSROOM SUPPLIES;	19.37
					199-11-6399.00-001-111000		CLASSROOM SUPPLIES;	39.67
					199-11-6399.00-001-111000		CLASSROOM SUPPLIES;	36.96
							<b>Check 006827 Total:</b>	<b>96.00</b>
006828	08-15-2011		00175	BALFOUR NORTHEAST	199-11-6499.01-001-111000	C	PLAQUES; BALFOUR NE TX	75.00
					199-11-6499.01-001-111000		HONOR CHORDS; BALFOUR	221.05
							<b>Check 006828 Total:</b>	<b>296.05</b>
006829	08-15-2011		01197	THOMAS R LONG	199-23-6219.00-001-111000	C	ADMIN SUPPORT; T.LONG	1,000.00
006830	08-15-2011		00102	CRAIN CHEMICAL	199-51-6319.00-999-199000	C	GYM FLOOR MAINT; CRAIN	1,522.00
006831	08-15-2011		00743	CUB CADET OF SULPHUR	199-51-6319.00-999-199000	C	MOWER REPAIR; CUB	628.38
006832	08-15-2011		00463	DEALERS ELECTRICAL	199-51-6319.00-999-199000	C	BLDG/MAINT SUPPLIES;	89.00
					199-51-6319.00-999-199000		BLDG/MAINT SUPPLIES;	69.95
					199-51-6319.00-999-199000		BLDG/MAINT SUPPLIES;	150.20
					199-51-6319.00-999-199000		BLDG/MAINT SUPPLIES;	19.58
							<b>Check 006832 Total:</b>	<b>328.73</b>
006833	08-15-2011		01294	ELECTRIC MOTOR SERVICE	199-51-6319.00-999-199000	C	FLOOR BUFFER REPAIR;	40.00
006834	08-15-2011		01392	EPS/SCHOOL SPECIALTY	199-11-6399.00-001-124000	C	READING SUPPLIES;	289.03
006835	08-15-2011		00033	HOPKINS CO. SPEC. EDUC.	199-93-6492.00-999-123000	C	3RD PYMT; HOP CO SP ED	28,214.80
006836	08-15-2011		01030	HOPKINS COUNTY PRECINT	199-51-6319.00-999-199000	C	GRAVEL; HOP CO PRECINT	1,246.59
006837	08-15-2011		00531	HORTON COMMERCIAL	240-35-6249.00-001-199000	C	WALK-IN COOLER REPAIR;	212.50
006838	08-15-2011		00049	MILLER GROVE FARM	199-51-6311.00-999-199000	C	MAINT FUEL EXPENSE; MG	3.80
					199-51-6319.00-999-199000		BLDG/MAINT SUPPLIES; MG	1.47
							<b>Check 006838 Total:</b>	<b>5.27</b>
006839	08-15-2011		00709	MILLER GROVE ISD-OPER.	199-36-6499.00-001-191000	C	UIL FEES; MGISD	104.01
006840	08-15-2011		00022	NEWS TELEGRAM	199-41-6499.00-720-199000	C	LEGAL NOTICE; NEWS	9.90
006841	08-15-2011		00002	NORTH EAST TEXAS	199-51-6319.00-999-199000	C	JANITORIAL SUPPLIES; NE	63.41
					199-51-6319.00-999-199000		JANITORIAL SUPPLIES; NE	72.40
					199-51-6319.00-999-199000		JANITORIAL SUPPLIES; NE	2,046.70
					199-51-6319.00-999-199000		JANITORIAL SUPPLIES; NE	19.36
					199-51-6319.00-999-199000		JANITORIAL SUPPLIES; NE	111.03
							<b>Check 006841 Total:</b>	<b>2,312.90</b>

\* indicates voided checks

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006842	08-15-2011		00195	NORTH HOPKINS ISD	199-51-6249.53-999-199000	C	BKKP RENT JUN-AUG11;	200.00
006843	08-15-2011		00091	PERMA BOUND	199-12-6329.01-001-111000	C	LIBRARY BOOKS; PERMA	29.93
006844	08-15-2011		00381	SCHOLASTIC, INC.	199-11-6399.00-001-111000	C	ELEM SUPPLIES;	102.85
006845	08-15-2011		00144	SULPHUR BLUFF ISD	199-53-6499.00-999-199000	C	1/3 BKKP SALART; SBISD	2,143.86
006846	08-15-2011		00152	TASB	199-41-6499.00-720-199000	C	LOCAL DISTRICT; TASB	1,153.20
006847	08-15-2011		00059	THE SHERWIN WILLIAMS	199-51-6249.00-999-199000	C	GYM PAINT; SHERWIN	273.38
					199-51-6249.00-999-199000		PARKING LOT PAINT;	331.85
					199-51-6249.00-999-199000		PARKING LOT PAINT;	51.14
					199-51-6249.00-999-199000		MAINT PAINT; SHERWIN	155.84
							<b>Check 006847 Total:</b>	<b>812.21</b>
006848	08-15-2011		00200	TOTAL SECURITY SYSTEMS	199-51-6219.00-999-199000	C	SURVEILLANCE; TOTAL	20.00
006849	08-15-2011		01393	TRENTON ISD	199-36-6499.00-001-191000	C	UIL EXPENSES; TRENTON	1,023.36
006850	08-15-2011		01275	UNION HILL ISD	199-36-6499.00-001-191000	C	UIL EXPENSES; UNION HILL	581.25
006851	08-15-2011		00027	VERIZON SOUTHWEST	199-51-6259.05-999-199000	C	1/3 BKKP PHONE SR V;	47.34
006852	08-15-2011		00416	A T & T	199-51-6259.05-999-199000	C	BKKP 1/3 PHONE;AT&T	28.64
006853	08-15-2011		01155	ALLIANCE DOCUMENT	199-41-6499.00-701-199000	C	DOCUMENT SHREDDING;	117.70
006854	08-15-2011		00158	CHEVRON U.S.A. INC.	199-11-6311.71-001-122000	C	AG FUEL;CHEVRON	339.77
006855	08-15-2011		01394	DALLAS MIDWEST	240-35-6399.00-001-199000	C	CAFETERIA TABLES;DALLAS	8,014.08
006856	08-15-2011		00957	KEY EQUIPMENT FINANCE	199-11-6249.00-001-111000	C	COPIER RENTAL;KEY	602.05
006857	08-15-2011		01298	LOWE'S BUSINESS	199-51-6319.00-999-199000	C	MAINT SUPPLIES;LOWES	229.14
006858	08-15-2011		00091	PERMA BOUND	270-11-6399.00-001-111000	C	LIBRARY BOOKS;PERMA	1,707.93
006859	08-15-2011		00949	PREMIER SYSTEMS, INC	199-11-6249.00-001-111000	C	COPIER CHARGES;PREMIER	125.83
006860	08-15-2011		00056	REGION VIII ED. SERVICE	199-11-6499.00-001-123000	C	SP ED WORKSHOP;REGION	850.00
006861	08-15-2011		00273	STAPLES	199-11-6399.00-001-123000	C	SP ED SUPPLIES;STAPLES	157.76
					199-51-6399.00-999-199000		TEACHER CHAIR;STAPLES	180.76
							<b>Check 006861 Total:</b>	<b>338.52</b>
006862	08-15-2011		00827	TERMINEX	199-51-6249.00-999-199000	C	PEST CONTROL;TERMINEX	167.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
006863	08-15-2011		00839	VISA	199-11-6249.00-001-122000	C	AG TRUCK REPAIR;VISA	418.29
					199-11-6399.00-001-111000		ELEM SUPPLIES	169.49
					199-11-6399.21-001-111000		SCIENCE SUPPLIES;VISA	250.17
					199-11-6399.70-001-122000		AG SUPPLIES;VISA	507.38
					199-11-6411.00-001-111000		TEACHER TRAINING MEALS;	109.71
					199-11-6411.00-001-111000		TEACHER TRAVEL;VISA	51.96
					199-11-6411.70-001-122000		AG TRAVEL;VISA	841.34
					199-36-6399.00-001-191000		UIL SUPPLIES;VISA	146.66
					199-41-6311.00-701-199000		SUPERINTENDENT FUEL;	83.25
					199-51-6319.00-999-199000		JANITORIAL SUPPLIES;VISA	13.79
							<b>Check 006863 Total:</b>	<b>2,592.04</b>
006864	08-15-2011		00072	WAL-MART COMMUNITY	199-11-6399.00-001-111000	C	ART INSTRUCTION;WAL-	23.24
					199-11-6399.21-001-111000		SCIENCE SUPPLIES;WAL-	59.76
					199-23-6399.00-001-111000		ELEM OFFICE SUPPLIES;	14.42
					199-23-6499.00-001-111000		TEACHER INSERVICE MEAL;	19.44
					199-33-6399.00-001-111000		MURSE SUPPLIES;	47.39
					199-36-6399.00-001-191000		LAUNDRY SUPPLIES;	40.41
					199-41-6419.00-702-199000		BOARD MEETNG MEAL;	34.26
					199-51-6319.00-999-199000		MAINTENANCE SUPPLIES	39.85
					199-51-6399.00-999-199000		BOOKCASE;WALMART	12.48
							<b>Check 006864 Total:</b>	<b>291.25</b>
006865	08-15-2011		00906	WASTE MANAGEMENT	199-51-6249.01-999-199000	C	TRASH DISPOSAL;WASTE	568.12
006866	08-15-2011		00026	FEC ELECTRIC	199-51-6259.03-999-199000	C	ELECTRIC SERVICES;FEC	4,982.02
006867	08-15-2011		00268	FIELDHOUSE SPORTS	199-36-6399.03-001-191000	C	TRACK UNIFORMS;	343.00
006868	08-15-2011		00406	HOME DEPOT CREDIT	199-51-6319.00-999-199000	C	BUILDING MAINT;HOME	185.29
006869	08-15-2011		01341	MONOPRICE, INC	199-11-6399.01-001-111000	C	TECHNOLOGY SUPPLIES;	33.12
006870	08-15-2011		00520	OFFICE DEPOT	199-53-6319.00-999-199000	C	BKKP SUPPLIES;OFFICE	221.66
006871	08-15-2011		01003	QUILL	199-53-6319.00-999-199000	C	BKKP SUPPLIES;QUILL	335.67
006872	08-15-2011		00944	SALTILLO ISD	199-53-6319.00-999-199000	C	1/3 BKKP SUPPLIES;	33.77
013146	09-13-2010		00518	CUMBY TELEPHONE COOP,	199-51-6259.02-999-199000	D	SCHOOL PHONE SERVICE;	761.77
013147	09-14-2010		01148	SCOTT BAYLUS/TEXAS	199-51-6249.00-999-199000	D	LABOR-OLD GYM REPAIRS;	1,950.00
013149	09-23-2010		00839	VISA	199-11-6399.00-001-111000	D	PROJECTORS-PTO; VISA	1,899.95
					199-11-6399.70-001-122000		AG SUPPLIES; VISA	55.74
					199-11-6411.00-001-111000		SCIENCE TRNG; VISA	580.00
					199-11-6411.70-001-122000		AG TRAVEL EXPENSE; VISA	67.00
					199-11-6411.70-001-122000		AG STATE FAIR TRAVEL;	377.60
					199-11-6499.01-001-111000		DONUTS-IN SERVICE; VISA	40.00
					199-11-6499.01-001-111000		ESL TEST-M.HAYDEN; VISA	120.00
					199-11-6499.01-001-111000		TEST-A.HAYDEN; VISA	120.00



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-23-6399.00-001-111000		CLASSROOM SUPPLIES;	25.98
					199-41-6311.00-701-199000		ADMIN FUEL EXPENSE; VISA	117.00
					199-41-6499.00-701-199000		TASA DUES; VISA	195.00
					199-51-6319.00-999-199000		MAINT SUPPLIES; VISA	24.92
					240-35-6411.00-001-199000		CAFETERIA TRAVEL	96.05
					240-35-6499.00-001-199000		CAFETERIA UNIFORMS;	522.82
							<b>Check 013149 Total:</b>	<b>4,242.06</b>
013150	10-28-2010		00454	IMPREST ACCOUNT	199-11-6399.21-001-111000	D	IMPREST-SCIENCE	17.91
					199-11-6399.70-001-122000		IMPREST;AG TRAILER	770.10
					199-11-6411.01-001-111000		IMPREST;TRAVE/A HAYDEN	75.00
					199-11-6499.00-001-111000		IMPREST;3RD GR	70.00
					199-11-6499.01-001-111000		IMPREST; PLAY TICKETS	156.00
					199-23-6499.00-001-111000		IMPREST;ATTENDANCE	150.00
					199-51-6259.01-999-199000		IMPREST;WATER BILL	132.46
					240-35-6341.00-001-199000		IMPREST;PIZZA	328.53
					240-35-6499.00-001-199000		IMPREST-INSPECTION FEE	300.00
							<b>Check 013150 Total:</b>	<b>2,000.00</b>
013151	11-02-2010		01322	EMBASSY SUITES AUSTIN	199-11-6499.03-001-111000	D	STUCO TRAVEL; EMBASSY	236.90
013152	11-08-2010		01323	RESIDENCE INN	199-11-6411.00-001-111000	D	TRAVEL-A.HAYDEN;	349.65
013153	11-08-2010		01323	RESIDENCE INN	199-11-6411.00-001-111000	D	TRAVEL-H.MORGAN;	349.65
013154	11-09-2010		01324	JENNIFER MEDINA	199-11-6411.00-001-111000	D	PER DIEM-CAST WRKSP; J.	75.00
013155	12-07-2010		01333	INTEGRATED BLOMETRIC	199-41-6499.00-720-199000	D	STAFF FINGERPRINTING; L-	662.55
013156	12-07-2010		00454	IMPREST ACCOUNT	199-11-6399.70-001-122000	D	AG TRAILER PARTS;	257.48
					199-11-6499.01-001-111000		REGIST.FEE;IMPREST	200.00
					199-23-6499.00-001-111000		ATTENDANCE AWRDS;	300.00
					199-36-6219.00-001-191000		SECURITY;IMPREST	160.00
					199-36-6499.00-001-191000		BASKETBALL ENTRY FEE;	200.00
					199-36-6499.00-001-191000		HS UIL MUSIC FEE;IMPREST	9.00
					199-41-6499.00-720-199000		ADVERTISEMENT FEE;	76.84
					199-41-6499.00-720-199000		REIMB.FOR FINGERPRINT;	50.20
					199-51-6259.01-999-199000		WATER BILLS;IMPREST	500.48
					240-35-6341.00-001-199000		PIZZAS FOR LUNCH;	246.00
							<b>Check 013156 Total:</b>	<b>2,000.00</b>
013157	01-13-2011		00026	FEC ELECTRIC	199-51-6259.03-999-199000	D	ELECTRICITY; FEC	6,599.05
013158	01-17-2011		00305	TOMMY WILLIAMS WELDING	199-11-6399.70-001-122000	D	AG SUPPLIES; TOMMY	455.43
013159	02-03-2011		01336	TEXAS HISTORICAL	199-11-6499.01-001-111000	D	HISTORICAL MARKER; TX	1,500.00
013160	02-14-2011		01025	CENTER FOR PUBLIC	199-41-6499.00-701-199000	D	INVESTMENT TRAINING;	120.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
013161	02-23-2011		00454	IMPREST ACCOUNT	199-11-6499.00-001-111000	D	ELEM.FEE-PLANETARIUM;	194.00
					199-11-6499.01-001-111000		PHYSICS SUPPLIES;	108.00
					199-11-6499.01-001-111000		SCARBOROUGH FAIR	217.50
					199-11-6499.01-001-111000		DONUTS-SCIENCE;	25.50
					199-11-6499.01-001-111000		SCIENCE FAIR REG;	305.00
					199-11-6499.01-001-111000		SPANISH CLASS-STUDENT	120.00
					199-23-6499.00-001-111000		SIX WEEKS AWARDS;	150.00
					199-36-6411.00-001-191000		HS UIL STUDENT LUNCH;	95.00
					199-36-6499.00-001-191000		GOLF FEE; IMPREST	90.00
					199-41-6399.00-720-199000		POSTAGE; IMPREST	2.00
					199-41-6419.00-702-199000		PIZZA-BRD MTG; IMPREST	44.00
					199-41-6499.00-720-199000		ADVERTISEMENT FEE;	173.11
					199-51-6259.01-999-199000		WATER SERVICES; IMPREST	218.74
					240-35-6341.00-001-199000		PIZZAS-LUNCH; IMPREST	257.15
							<b>Check 013161 Total:</b>	<b>2,000.00</b>
013162	03-21-2011		00255	WILLIAMS SPORTING	199-51-6639.01-999-199000	D	SCOREBOARD; WILLIAMS	11,955.00
013163	03-25-2011		00427	TSP&C COOPERATIVE	199-11-6143.00-001-111000	D	W/C 2ND & 3RD QTR; TSP &	677.00
					199-34-6143.00-001-199000		W/C 2ND & 3RD QTR; TSP &	1,200.00
					199-41-6143.00-701-199000		W/C 2ND & 3RD QTR; TSP &	1,200.00
					240-35-6143.00-001-199000		W/C 2ND & 3RD QTR; TSP &	1,441.00
							<b>Check 013163 Total:</b>	<b>4,518.00</b>
013164	04-11-2011		01258	SFA STATE UNIVERSITY	199-36-6499.00-001-191000	D	UIL ENTRY FEE; SFA STATE	1,092.00
013165	04-18-2011		01370	SFA STATE UNIVERSITY	199-36-6499.00-001-191000	D	UIL-TENNIS ENTRY FEE; SFA	160.00
013166	04-14-2011		01370	SFA STATE UNIVERSITY	199-36-6499.00-001-191000	D	UIL-GOLF ENTRY FEE; SFA	960.00
013167	04-18-2011		01376	LA QUINTA INN	199-36-6411.00-001-191000	D	EXTRA CURR TRAVEL; LA	378.78
013168	08-31-2011		00454	IMPREST ACCOUNT	199-00-1288.00-000-100000	D	CK 13168 IMPREST	538.01
					199-11-6411.00-001-111000		TRAVEL/MATH WKSHOP;	123.20
					199-11-6411.00-001-111000		REIMB MEALS/MATH	21.08
					199-11-6499.00-001-111000		PLAY TICKETS; IMPREST	48.00
					199-11-6499.01-001-111000		COLLEGE CLASS TUITION;	186.00
					199-11-6499.01-001-111000		TX EXAM/R DAVIS; IMPREST	195.00
					199-23-6499.00-001-111000		PIZZA INSERVICE; IMPREST	112.36
					199-36-6311.00-001-191000		BUS GAS/VB GAME;	74.12
					199-51-6259.01-999-199000		WATER BILL; IMPREST	380.06
					199-51-6499.00-999-199000		CLEANING RENT HOUSE;	85.00
					240-35-6341.00-001-199000		LUNCH PIZZA; IMPREST	237.17
							<b>Check 013168 Total:</b>	<b>2,000.00</b>
013170	04-25-2011		01377	TANKERSLEY GARDENS	199-11-6399.09-001-111000	D	FACILITY RENTAL-PROM;	950.00
013171	06-08-2011		00072	WAL-MART COMMUNITY	199-11-6499.04-001-111000	D	USB-TECH PREP; WALMART	64.88

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
013172	06-10-2011		00231	CDW GOVERNMENT, INC.	199-11-6499.04-001-111000	D	SPEAKERS; CDW GOV'T	110.05
					199-11-6499.04-001-111000		LASER PRINTER; CDW	430.60
							<b>Check 013172 Total:</b>	<b>540.65</b>
013173	06-10-2011		00431	AIRGAS SOUTHWEST	199-11-6499.04-001-111000	D	AG SUPPLIES; AIRGAS SW	715.35
013174	06-10-2011		00986	EZ ROUTER	199-11-6499.04-001-111000	D	VCARVE PRO SOFTWARE;	500.00
013175	06-10-2011		01164	INSIGHT INVESTMENTS	199-11-6399.01-001-111000	D	DELL MONITORS; INSIGHT	3.32
					199-11-6499.04-001-111000		DELL MONITORS; INSIGHT	499.08
							<b>Check 013175 Total:</b>	<b>502.40</b>
013176	06-30-2011		00072	WAL-MART COMMUNITY	415-11-6399.00-001-124000	D	P-K SUPPLIES; WALMART	487.88
013179	07-11-2011		00518	CUMBY TELEPHONE COOP,	199-51-6259.02-999-199000	D	SCHOOL PHONE SRVS;	396.96
013180	07-12-2011		00844	BRANDON DARROW	415-11-6399.00-001-124000	D	P-K GRANT SUPPLIES; B.	1,366.28
013181	07-18-2011		00026	FEC ELECTRIC	199-51-6259.03-999-199000	D	ELECTRICITY; FEC	6,569.86
013182	07-20-2011		01388	TEXAS SEAT COVERS, INC.	199-34-6249.00-001-199000	D	BUS-SEAT COVERS; TX	1,233.00
013183	07-25-2011		00839	VISA	199-11-6249.00-001-122000	D	AG TRUCK MAINT; VISA	32.45
					199-11-6399.00-001-111000		PROJECTORS; VISA	231.40
					199-11-6399.00-001-121000		PROJECTORS; VISA	100.00
					199-11-6399.00-001-123000		PROJECTORS; VISA	317.81
					199-11-6399.00-001-124000		PROJECTORS; VISA	239.34
					199-11-6399.00-001-125000		PROJECTORS; VISA	350.00
					199-11-6399.02-001-111000		PROJECTORS; VISA	231.40
					199-11-6399.70-001-122000		AG SUPPLIES; VISA	129.88
					199-11-6411.70-001-122000		AG TRAVEL; VISA	160.50
					199-11-6499.00-001-111000		ESL CERTIFICATION; VISA	120.00
					199-23-6411.00-001-111000		PRINCIPAL TRAVEL; VISA	376.93
					199-41-6311.00-701-199000		SUPT FUEL EXPENSE; VISA	193.25
					199-51-6319.00-999-199000		BLDG SUPPLIES; VISA	191.39
							<b>Check 013183 Total:</b>	<b>2,674.35</b>
013184	08-02-2011		01391	CATHY BRYANT	199-51-6219.01-999-199000	D	CLEANING SVC 1/2MTH;	1,662.50
013185	08-08-2011		00072	WAL-MART COMMUNITY	199-11-6399.00-001-124000	D	MATH SUPPLIES; WALMART	71.82
					199-11-6399.02-001-111000		ART SUPPLIES; WALMART	504.52
					199-41-6419.00-702-199000		BD MEETING FOOD;	73.50
					199-51-6319.00-999-199000		MAINT SUPPLIES; WALMART	40.54
					199-53-6319.00-999-199000		BUSINESS OFFICE	167.68
							<b>Check 013185 Total:</b>	<b>858.06</b>
013186	08-10-2011		01299	ANCHOR PLUMBING	199-51-6249.00-999-199000	D	REPAIR LEAK; ANCHOR	1,161.25
013187	08-19-2011		01391	CATHY BRYANT	199-51-6249.00-999-199000	D	CLEANING SERVICE;MERRY	4,158.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
032311	03-21-2011		00839	VISA	199-11-6399.00-001-111000	D	GEN.SUPPLIES-REIMB OP;	82.24
					199-11-6399.00-001-124000		SCIENCE SUPPLIES; VISA	102.09
					199-11-6399.70-001-122000		AG SUPPLIES; VISA	698.06
					199-11-6399.70-001-122000		FFA-REIMB OP; VISA	2,278.22
					199-11-6411.00-001-111000		6TH GRADE TRAVEL-REIMB	2,314.00
					199-11-6411.01-001-111000		TEACHER TRNNG MEALS;	25.00
					199-11-6411.70-001-122000		FFA TRAVEL-REIMB OP;	51.42
					199-11-6411.70-001-122000		AG TRAVEL; VISA	110.01
					199-36-6399.00-001-191000		UIL (OAP) SUPPLIES; VISA	142.25
					199-36-6411.00-001-191000		ATHLETICS-UIL; VISA	410.00
					199-36-6411.00-001-191000		ATHLETICS-TRAVEL-REIMB	88.00
					199-36-6411.00-001-191000		ATHLIETICS-TRAVEL; VISA	347.06
					199-41-6311.00-701-199000		SUPT FUEL EXPENSES;	252.90
					199-41-6499.00-720-199000		SUB FINGERPRINTING; VISA	42.25
					199-51-6319.00-999-199000		GROUNDS MAINT; VISA	38.88
							<b>Check 032311 Total:</b>	<b>6,982.38</b>
071311	07-13-2011		00971	US BANK	599-71-6521.00-999-199000	D	INT ON REFUNDED BOND;	37,432.92
081511	08-15-2011		00971	US BANK	599-71-6521.00-999-199000	D	WIRE/INTEREST; US BANK	8,580.01
							<b>Grand Totals:</b>	<b>1,000,097.29</b>

End of Report