

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
006881	09-19-2011		01396	REBECCA BROWN	240-35-6411.00-001-299000	C	TRAVEL;R BROWN	22.68
006882	09-19-2011		00819	LINDA BAILEY	199-11-6399.00-001-211000	C	ELEM INSTRUCTION;L	31.45
					199-11-6411.00-001-211000		TEACHER TRAVEL;L BAILEY	7.70
					199-13-6499.00-001-211000		TEACHER INSERVICE;L	40.00
					199-23-6311.00-001-211000		TRAVEL/FUEL;L BAILEY	125.65
					199-23-6411.00-001-211000		MEALS;L BAILEY	14.60
							Check 006882 Total:	219.40
006883	09-19-2011		00132	STEPHANIE BLAND	199-11-6411.00-001-223000	C	DYSLEXIA TRAVEL;S BLAND	274.00
006884	09-19-2011		00844	BRANDON DARROW	199-23-6411.00-001-211000	C	TRAVEL;B DARROW	62.72
					212-23-6411.00-001-224000		MIGRANT TRAVEL;B	30.80
					240-35-6411.00-001-299000		TRAVEL;B DARROW	61.60
							Check 006884 Total:	155.12
006885	09-19-2011		01293	RONALD DAVIS	199-11-6399.02-001-211000	C	REIMB CLASS SUPPLIES;R	19.99
006886	09-19-2011		00824	STEVE JOHNSON	199-41-6499.01-701-299000	C	CELL PHONE REIMB	50.00
006887	09-19-2011		00794	ROBIN KERBY	199-11-6411.00-001-211000	C	GT TRAVEL;R KERBY	183.59
006888	09-19-2011		01036	SHANNON LAMBERT	240-35-6341.00-001-299000	C	FOOD ITEMS; S LAMBERT	23.05
					240-35-6342.00-001-299000		SUPPLIES;S LAMBERT	6.93
					240-35-6411.00-001-299000		TRVEL; S LAMBERT	29.68
							Check 006888 Total:	59.66
006889	09-19-2011		01033	STACEY MCDONALD	199-11-6399.00-001-211000	C	P-K SUPPLIES;S MCDONALD	59.96
					199-11-6411.00-001-211000		TRAVEL; S MCDONALD	69.04
							Check 006889 Total:	129.00
006890	09-19-2011		01183	HEATHER MORGAN	199-11-6411.00-001-211000	C	TRAVEL; H MORGAN	30.80
006891	09-19-2011		00883	WANDA PARRISH	199-11-6411.00-001-211000	C	TRAVEL;W PARRISH	112.27
006892	09-19-2011		01004	LINDSEY POTTS	199-11-6411.70-001-222000	C	AG TRAVEL	125.00
006893	09-19-2011		00074	RICHARD WATSON	199-11-6411.70-001-222000	C	AG TRAVEL	525.00
006894	09-19-2011		00258	DWAYNE WREN	199-51-6411.00-999-299000	C	TRAVEL; D WREN	63.28
006895	09-19-2011		00467	A & S AIR CONDITIONING,	199-51-6249.00-999-299000	C	AC REPAIR;A&S AIR	2,876.00
006896	09-19-2011		00006	A-1 AUTO SUPPLY	199-34-6249.00-001-299000	C	BUS REPAIRS;A-1 AUTO	6.44
006897	09-19-2011		00847	AIM	199-23-6499.00-001-211000	C	K IRBY MEMBERSHIP DUES;	45.00
					199-41-6499.00-701-299000		S JOHNSON MEMBERSHIP	45.00
							Check 006897 Total:	90.00
006898	09-19-2011	0000000002	00431	AIRGAS SOUTHWEST	199-11-6399.70-001-222000	M	CREDIT	-112.15
	09-19-2011		00431	AIRGAS SOUTHWEST	199-11-6399.70-001-222000	C	AG SUPPLIES; AIRGAS	715.35
					199-11-6399.70-001-222000		AG SUPPLIES; AIRGAS	45.11
					199-11-6399.70-001-222000		AG SUPPLIES	306.40
					199-11-6399.70-001-222000		AG SUPPLIES	375.25

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
							Check 006898 Total:	1,329.96
006899	09-19-2011		01056	AMERICAN LEGACY	199-11-6399.00-001-211000	C	ELEM INSTRUCT; AMERICAN	466.57
006900	09-19-2011		01299	ANCHOR PLUMBING	199-51-6249.00-999-299000	C	TOILET REPAIR;ANCHOR	222.50
006901	09-19-2011		00062	APEX SUPPLY COMPANY	199-51-6319.00-999-299000	C	MAINT SUPPLIES;APEX	37.87
006902	09-19-2011		00232	APPLES FOR THE TEACHER	199-11-6399.00-001-211000	C	SUPPLIES;APPLES FOR THE	383.32
					199-11-6399.00-001-223000		SP ED SUPPLIES;APPLES	10.20
					199-11-6399.02-001-211000		SUPPLIES; APPLES FOR	151.09
					199-11-6399.21-001-211000		SCEINCE SUPPLIES;	49.34
					199-11-6399.70-001-222000		AG SUPPLIES; APPLES FOR	48.28
					199-12-6399.00-001-211000		SUPPLIES; APPLES FOR	50.00
							Check 006902 Total:	692.23
006903	09-19-2011		01315	BACALLAO ENTERPRISES	199-11-6219.03-001-211000	C	REMOTE BACKUP;	1,775.00
006904	09-19-2011		01395	BONGARDS CREAMERIES	240-35-6341.00-001-299000	C	FOOD ITEMS;BONGARDS	69.84
006905	09-19-2011		01391	CATHY BRYANT	199-51-6219.01-999-299000	C	CLEANING SERVICE;MERRY	4,158.00
006906	09-19-2011		00231	CDW GOVERNMENT, INC.	199-11-6399.01-001-211000	C	ELEM INSTRUCT;CDW	760.92
006907	09-19-2011		01397	CHISUM ISD	199-36-6499.00-001-291000	C	VOLLEYBALL TOURN;	150.00
006908	09-19-2011		00743	CUB CADET OF SULPHUR	199-51-6319.00-999-299000	C	MOWER MAINT;CUB CADET	89.48
006909	09-19-2011		00515	DALLAS MORNING NEWS	199-12-6329.00-001-211000	C	12 MONTH SUB;DALLAS	404.52
006910	09-19-2011		00463	DEALERS ELECTRICAL	199-51-6319.00-999-299000	C	MAINT SUPPLIES;DEALERS	38.40
006911	09-19-2011		01398	STEVE DENNIS	199-36-6219.01-001-291000	C	VOLLEYBALL OFFICIAL;S	45.00
006912	09-19-2011		00268	FIELDHOUSE SPORTS	199-36-6399.00-001-291000	C	GEN	108.80
					199-36-6399.01-001-291000		VOLLEYBALL SUPPLIES;	742.62
					199-36-6399.02-001-291000		BASKETBALL SUPPLIES;	450.00
					199-36-6399.03-001-291000		TRACK SUPPLIES;	473.40
					199-36-6399.04-001-291000		BASEBALL SUPPLIES;	95.40
							Check 006912 Total:	1,870.22
006913	09-19-2011		00167	FLOWERS BAKING CO. OF	240-35-6341.00-001-299000	C	FOOD ITEMS;FLOWERS	43.20
					240-35-6341.00-001-299000		FOOD ITEMS;FLOWERS	48.58
							Check 006913 Total:	91.78
006914	09-19-2011		00449	G & L TRUCK SERVICE	199-34-6249.00-001-299000	C	BUS REPAIR;G&L	2,716.60
006915	09-19-2011		00788	GRAHAM TRUCK TIRE	199-34-6249.00-001-299000	C	BUS REPAIR;GRAHAM	769.10
006916	09-19-2011		01399	GREENHILL ATHLETICS	199-36-6499.00-001-291000	C	CROSSCOUNTRY FEE;	50.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
006917	09-19-2011		01161	BUD HILTON	199-36-6219.01-001-291000	C	VOLLEYBALL OFFICIAL;B	56.09
006918	09-19-2011		00237	HOOTEN'S LLC	199-11-6399.70-001-222000	C	AG SUPPLIES; HOOTENS	31.38
006919	09-19-2011		00034	HOPKINS COUNTY	199-41-6213.00-703-299000	C	4TH QTR PAYMENT;	2,718.99
006920	09-19-2011		00803	HOUGHTON MIFFLIN	199-11-6399.00-001-211000	C	TEXT BOOKS;HOUGHTON	959.10
006921	09-19-2011		01180	CHET HUNTER	199-36-6219.01-001-291000	C	VOLLEYBALL OFFICIAL; C	84.41
006922	09-19-2011		00361	INSTRUCTIONAL	199-11-6399.70-001-222000	C	AG INSTRUCT;IMS	310.00
006923	09-19-2011		00398	JODY'S COFFEE SERVICE	199-23-6499.00-001-211000	C	COFFEE;JODYS	133.16
006924	09-19-2011		01303	JTM PROVISIONS CO	240-35-6341.00-001-299000	C	FOOD ITEMS;JTM	129.00
006925	09-19-2011		01208	KIRBY RESTAURANT &	240-35-6349.00-001-299000	C	NON FOOD;KIRBY	112.95
006926	09-19-2011		00128	MCGRAW-HILL	199-11-6399.00-001-224000	C	MATH MATERIALS;MCGRAW	143.78
006927	09-19-2011		00049	MILLER GROVE FARM	199-34-6311.01-001-299000	C	BUS FUEL; MG FARM	1,126.20
					199-51-6311.00-999-299000		MAINT.FUEL; MG FARM	74.60
					199-51-6319.00-999-299000		MAINT SUPPLIES; MG FARM	47.18
							Check 006927 Total:	1,247.98
006928	09-19-2011		00019	MITINET, INC	199-12-6399.00-001-211000	C	MARC WIZARD RENEWAL;	159.00
006929	09-19-2011		01400	MTS PUBLICATIONS	199-11-6399.00-001-211000	C	MTA SUPPLIES; MTS	530.70
					211-11-6399.00-001-224000		TITLE I SUPPLIES; MTS	1,500.00
							Check 006929 Total:	2,030.70
006930	09-19-2011		00022	NEWS TELEGRAM	199-41-6499.00-720-299000	C	PUBLIC NOTICES; NEWS	138.60
					199-41-6499.00-720-299000		TAX BDGT NOTICE; NEWS	660.24
							Check 006930 Total:	798.84
006931	09-19-2011		00002	NORTH EAST TEXAS	199-51-6319.00-999-299000	C	JANITORIAL SUPPLIES; NE	33.44
006932	09-19-2011		00296	OAK FARMS DAIRY -	240-35-6341.00-001-299000	C	MILK/JUICE; OAK FARMS	691.17
006933	09-19-2011		00520	OFFICE DEPOT	199-11-6399.02-001-211000	C	ART SUPPLIES; OFFICE	59.90
					199-23-6399.00-001-211000		OFFICE SUPPLIES; OFFICE	1,507.69
					240-35-6349.00-001-299000		CAFE SUPPLIES; OFFICE	24.99
							Check 006933 Total:	1,592.58
006934	09-19-2011		01313	PILGRIM'S PRIDE CORP	240-35-6341.00-001-299000	C	FOOD ITEMS; PILGRIM'S	85.50
006935	09-19-2011		00500	PITNEY BOWES PURCHASE	199-41-6399.00-720-299000	C	POSTAGE PURCHASE;	207.99
006936	09-19-2011		00949	PREMIER SYSTEMS, INC	199-11-6249.00-001-211000	C	STAPLES; PREMIER	86.40
					199-11-6249.00-001-211000		COPIER RENTAL; PREMIER	696.62
							Check 006936 Total:	783.02

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
006937	09-19-2011		00057	RAINS CO. TAX APPRAISAL	199-41-6213.00-703-299000	C	4TH QTER PYMNT; RAINS	287.88
006938	09-19-2011		00397	RENAISSANCE LEARNING	199-12-6499.01-001-211000	C	AR/STAR RENEWAL;	1,547.50
006939	09-19-2011		01401	SCHOOL HEALTH CORP	199-36-6399.00-001-291000	C	BATTERY-DEFIB; SCHOOL	395.00
006940	09-19-2011		01402	SCHOOL MATE	199-11-6399.00-001-211000	C	ELEM.PLANNERS; SCHOOL	237.50
006941	09-19-2011		00065	SCHOOL SPECIALTY	199-23-6399.00-001-211000	C	OFFICE SUPPLIES; SCHL	227.27
006942	09-19-2011		00144	SULPHUR BLUFF ISD	199-53-6499.00-999-299000	C	1/3 SALARY REIMB; SUL	2,441.23
006943	09-19-2011		00466	SYSCO FOOD SERVICES,	199-34-6499.00-001-299000	C	WATER-BUS STUDENTS;	51.75
					240-35-6341.00-001-299000		FOOD ITEMS; SYSCO FOOD	2,813.91
					240-35-6342.00-001-299000		NON-FOOD ITEMS; SYSCO	31.23
							Check 006943 Total:	2,896.89
006944	09-19-2011		00146	T.R.E.A.	199-41-6499.00-701-299000	C	MEMBERSHIP DUES; TREA	500.00
006945	09-19-2011		00152	TASB	199-41-6499.00-720-299000	C	MEMBERSHIP; TASB	650.00
					199-41-6499.00-720-299000		POLICY ONLINE; TASB	1,700.00
					199-41-6499.00-720-299000		SUBSCRIPTION RENEWAL;	670.00
							Check 006945 Total:	3,020.00
006946	09-19-2011		00096	TASB RISK MANAGEMENT	199-41-6145.00-720-299000	C	UNEMPLOYMNT COMP;	2,750.00
006947	09-19-2011		01187	TERRY TATUM	199-36-6219.01-001-291000	C	VB OFFICIAL; TERRY TATUM	57.00
006948	09-19-2011		01403	TECH MESH APPAREL, LLC	199-36-6399.02-001-291000	C	BASKETBALL SUPPLIES;	221.00
006949	09-19-2011		00187	TEPSA	199-23-6499.00-001-211000	C	SUMMIT REGIST; TEPSA	227.00
006950	09-19-2011		00827	TERMINEX	199-51-6249.00-999-299000	C	PEST CONTROL; TERMINEX	2,084.00
006951	09-19-2011		00309	TEXAS ASSOC.OF RURAL	199-41-6499.00-701-299000	C	MEMBERSHIP DUES; TX	250.00
006952	09-19-2011		01169	TEXAS DEPT. OF STATE	240-35-6499.00-001-299000	C	CAFE INSPECTIONS; TX	300.00
006953	09-19-2011		01388	TEXAS SEAT COVERS, INC.	199-34-6249.00-001-299000	C	BUS REPAIRS; TX SEAT	1,339.00
006954	09-19-2011		01306	THE MADE-RITE COMPANY	240-35-6341.00-001-299000	C	CAFE ITEMS; THE MADE-	178.00
006955	09-19-2011		00892	THE PROPANE COMPANY	199-51-6259.04-999-299000	C	PROPANE; THE PROPANE	645.85
					199-51-6259.04-999-299000		TANK RENTAL; THE	6.00
							Check 006955 Total:	651.85
006956	09-19-2011		00200	TOTAL SECURITY SYSTEMS	199-51-6219.00-999-299000	C	MTHLY ALARM SVC; TOTAL	20.00
006957	09-19-2011		00427	TSP&C COOPERATIVE	199-34-6143.00-001-299000	C	W/C PYMNT; TSP&C	503.00
					199-36-6143.00-001-291000		W/C PYMNT; TSP&C	60.00
					199-41-6143.00-701-299000		W/C PYMNT; TSP&C	1,200.00
					199-51-6143.00-999-299000		W/C PYMNT; TSP& C	1,240.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					240-35-6143.00-001-299000		W/C PYMNT; TSP&C	1,000.00
							Check 006957 Total:	4,003.00
006958	09-19-2011		00260	TX ASSOC. OF COMMUNITY	199-41-6499.00-701-299000	C	MEMBERSHIP DUES; TX	405.00
006959	09-19-2011		01170	TYSON FOODS	240-35-6341.00-001-299000	C	FOOD ITEMS; TYSON	242.70
006960	09-19-2011		00099	UNITED STATES POST	199-53-6319.00-999-299000	C	STAMPS/BUSINESS OFFICE;	44.00
006961	09-19-2011		00075	UNIVERSITY	199-36-6399.00-001-291000	C	UIL SUPPLIES; UIL	88.50
					199-36-6399.00-001-291000		UIL SUPPLIES; UIL	175.50
					199-36-6499.00-001-291000		MEMBERSHIP DUES; UIL	1,025.00
							Check 006961 Total:	1,289.00
006962	09-19-2011		00971	US BANK	599-71-6599.00-999-299000	C	ADMIN FEES; US BANK	569.38
006963	09-19-2011		00027	VERIZON SOUTHWEST	199-51-6259.05-999-299000	C	1/3 PHONE SVC/BUSINESS	47.34
006964	09-19-2011		00839	VISA	199-11-6329.00-001-211000	C	CLASSROOM READING	500.00
					199-11-6399.00-001-231000		HS ALLOTMENT; VISA	528.44
					199-11-6399.02-001-211000		HS SUPPLIES; VISA	606.31
					199-11-6399.70-001-222000		AG SUPPLIES; VISA	580.00
					199-11-6411.70-001-222000		AG TRAVEL; VISA	432.11
					199-11-6499.00-001-211000		ESL CERT.A BIRCHFIELD;	77.00
					199-23-6411.00-001-211000		TRAVEL/MEAL; VISA	107.55
					199-34-6499.00-001-299000		WATER/BUS STUDENTS;	89.70
					199-41-6311.00-701-299000		SUPT.FUEL; VISA	161.00
					199-41-6411.00-701-299000		SUPT.MEALS; VISA	17.10
					199-41-6419.00-702-299000		BOARD MEETING MEALS;	64.46
					199-41-6499.00-701-299000		MEMBERSHIP DUES; VISA	288.00
					199-51-6319.00-999-299000		MAINT. SUPPLIES; VISA	493.26
					240-35-6411.00-001-299000		CAFE TRAVEL; VISA	45.67
							Check 006964 Total:	3,990.60
006965	09-19-2011		01404	ALLEN WARREN	199-36-6219.01-001-291000	C	VB OFFICIAL; ALLEN	47.77
006966	09-19-2011		01405	CHARLES BRANDON	199-36-6219.01-001-291000	C	VB OFFICIAL; CHARLES	84.41
006967	09-19-2011		00416	A T & T	199-51-6259.05-999-299000	C	1/3 PHONE-BUSINESS	25.67
006968	09-19-2011		00158	CHEVRON U.S.A. INC.	199-11-6311.71-001-222000	C	AG FUEL; CHEVRON	315.87
006969	09-19-2011		01303	JTM PROVISIONS CO	240-35-6341.00-001-299000	C	FOOD ITEMS; JTM	102.00
006970	09-19-2011		00957	KEY EQUIPMENT FINANCE	199-11-6249.00-001-211000	C	COPIER RENTAL; KEY	602.05
006971	09-19-2011		01298	LOWE'S BUSINESS	199-11-6399.70-001-222000	C	AG SUPPLIES; LOWE'S	493.20
					199-51-6319.00-999-299000		MAINT SUPPLIES; LOWE'S	167.54
					199-51-6399.00-999-299000		TRASH CANS; LOWE'S	64.88
							Check 006971 Total:	725.62

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
006972	09-19-2011		00091	PERMA BOUND	199-12-6329.00-001-211000	C	BOOKS; PERMA BOUND	120.78
006973	09-19-2011		01292	PITNEY BOWES	199-41-6499.00-720-299000	C	RENTAL CHARGES; PITNEY	90.00
006974	09-19-2011		01406	WESLEY POTTS	199-11-6229.00-001-231000	C	ACT TEST REIMB; WESLEY	49.50
006975	09-19-2011		00056	REGION VIII ED. SERVICE	199-11-6499.00-001-223000	C	AUTISM WORKSHOP;	10.00
006976	09-19-2011		00273	STAPLES	199-11-6399.00-001-223000	C	PORTABLE CALCULATORS;	84.95
					199-11-6399.00-001-224000		MATH CALCULATORS;	1,209.89
					199-11-6399.02-001-211000		TESTING SUPPLIES;	19.49
					199-11-6399.70-001-222000		AG INSTRUCTION;STAPLES	38.13
					199-23-6399.00-001-211000		OFFICE SUPPLIES; STAPLES	347.86
					199-51-6399.00-999-299000		CLOCKS; STAPLES	45.98
							Check 006976 Total:	1,746.30
006977	09-19-2011		00072	WAL-MART COMMUNITY	199-11-6399.00-001-223000	C	SP ED SUPPLIES; WALMART	36.16
					199-11-6399.10-001-211000		ART SUPPLIES; WALMART	423.80
					199-11-6399.21-001-211000		SCIENCE SUPPLIES;	18.33
					199-23-6399.00-001-211000		OFFICE SUPPLIES;	13.96
					199-33-6399.00-001-211000		NURSE SUPPLIES;	8.06
					199-51-6319.00-999-299000		MAINT SUPPLIES; WALMART	62.27
					199-51-6399.00-999-299000		BOOKCASE; WALMART	12.48
					240-35-6341.00-001-299000		FOOD; WALMART	18.70
					240-35-6342.00-001-299000		NON-FOOD; WALMART	45.53
							Check 006977 Total:	639.29
006978	09-19-2011		00906	WASTE MANAGEMENT	199-51-6249.01-999-299000	C	DUMPSTER; WASTE	566.22
006979	09-19-2011		00518	CUMBY TELEPHONE COOP,	199-51-6259.02-999-299000	C	PHONE SVC; CUMBY	396.91
006980	09-19-2011		00026	FEC ELECTRIC	199-51-6259.03-999-299000	C	ELECTRIC BILLS; FEC	9,271.30
006981	09-19-2011		00167	FLOWERS BAKING CO. OF	240-35-6341.00-001-299000	C	BREAD PRODUCTS;	192.55
006982	10-17-2011		00264	CHERRIE BESSONETT	199-11-6411.00-001-223000	C	TRAVEL;C BESSONETT	33.60
006983	10-17-2011		00844	BRANDON DARROW	199-23-6411.00-001-211000	C	TRAVEL;B DARROW	41.44
006984	10-17-2011		00824	STEVE JOHNSON	199-41-6499.01-701-299000	C	CELL PHONE REIMB;S	50.00
006985	10-17-2011		01324	JENNIFER MEDINA	199-11-6411.00-001-223000	C	TRAVEL;J MEDINA	15.12
006986	10-17-2011		01183	HEATHER MORGAN	199-11-6399.21-001-211000	C	SCIENCE SUPPLIES;H	20.71
					199-11-6411.00-001-211000		TRAVEL; H MORGAN	45.92
							Check 006986 Total:	66.63
006987	10-17-2011		01330	KATIE PLEASANT	199-11-6411.01-001-211000	C	TRAVEL; K PLEASANT	76.16

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
006988	10-17-2011		01004	LINDSEY POTTS	199-11-6399.70-001-222000 199-11-6411.70-001-222000	C	AG SUPPLIES;L POTTS AG TRAVEL; L POTTS	8.28 80.00
							Check 006988 Total:	88.28
006989	10-17-2011		00074	RICHARD WATSON	199-11-6411.70-001-222000	C	AG TRAVEL; R WATSON	317.53
006990	10-17-2011		00276	SANDI WATSON	199-12-6411.00-001-211000	C	TRAVEL; S WATSON	30.80
006991	10-17-2011		00934	KATHY WREN	199-23-6411.00-001-211000	C	TRAVEL; K WREN	9.52
006992	10-17-2011		00467	A & S AIR CONDITIONING,	199-51-6249.00-999-299000	C	AC REPAIR;A&S AIR	177.50
006993	10-17-2011		00203	ADVANTAGE COPY	199-53-6249.00-999-299000	C	1/3 BKKP COPIER;	466.66
006994	10-17-2011		00988	AEROBIC PURIFIED WATER	199-23-6499.00-001-211000 199-23-6499.00-001-211000	C	WATER;AEROBIC WATER	20.00 20.00
							Check 006994 Total:	40.00
006995	10-17-2011		00431	AIRGAS SOUTHWEST	199-11-6399.70-001-222000 199-11-6399.70-001-222000 199-11-6399.70-001-222000 199-11-6399.70-001-222000 199-11-6399.70-001-222000 199-11-6399.70-001-222000 199-11-6399.70-001-222000 199-11-6399.70-001-222000 199-11-6399.70-001-222000	C	 AG SUPPLIES;AIRGAS	273.40 330.10 80.05 53.94 197.33 184.15 162.44 36.97 285.88
							Check 006995 Total:	1,604.26
006996	10-17-2011		01191	CHUCK ALLEN	199-36-6219.01-001-291000 199-36-6219.01-001-291000	C	 OFFICIAL FEE VOLLEYBALL;	73.85 79.43
							Check 006996 Total:	153.28
006997	10-17-2011		01192	SHEA ALLEN	199-36-6219.01-001-291000	C	OFFICIAL FEE VOLLEYBALL;	45.00
006998	10-17-2011		01056	AMERICAN LEGACY	199-11-6399.00-001-211000	C	STUDIES WEEKLY;	10.97
006999	10-17-2011		00062	APEX SUPPLY COMPANY	199-51-6319.00-999-299000	C	MAINT SUPPLIES; APEX	8.33
007000	10-17-2011		01395	BONGARDS CREAMERIES	240-35-6341.00-001-299000	C	FOOD ITEMS;BONGARDS	23.28
007001	10-17-2011		01391	CATHY BRYANT	199-51-6219.01-999-299000	C	CLEANING SERVICE;C	4,158.00
007002	10-17-2011		01113	CARGILL KITCHEN	240-35-6341.00-001-299000 240-35-6341.00-001-299000	C	 FOOD ITEMS;CARGILL	201.61 246.28
							Check 007002 Total:	447.89
007003	10-17-2011		01025	CENTER FOR PUBLIC	199-41-6499.00-701-299000	C	INVESTMENT TRAINING;	120.00
007004	10-17-2011		00811	CHRIST CENTERED HOMES,	199-33-6399.00-001-211000	C	NURSE SUPPLIES;CHRIST	25.79

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
007005	10-17-2011		00553	CNA SURETY	199-53-6429.00-999-299000	C	BOND INS;CNA SURETY	100.00
007006	10-17-2011		01097	FRANK COLVERT	199-36-6219.01-001-291000	C	OFFICIAL FEE VOLLEYBALL;	61.00
007007	10-17-2011		00518	CUMBY TELEPHONE COOP,	199-51-6399.00-999-299000	C	REPLACE PHONES; CUMBY	525.00
007008	10-17-2011		00463	DEALERS ELECTRICAL	199-51-6319.00-999-299000	C	MAINT	107.50
007009	10-17-2011		00268	FIELDHOUSE SPORTS	199-36-6399.02-001-291000	C		290.40
					199-36-6399.02-001-291000			65.00
					199-36-6399.02-001-291000		BASKETBALL SUPPLIES;	225.00
					199-36-6399.03-001-291000		CROSS COUNTRY	168.00
							Check 007009 Total:	748.40
007010	10-17-2011		00167	FLOWERS BAKING CO. OF	240-35-6341.00-001-299000	C	FOOD ITEMS;FLOWERS	50.68
007011	10-17-2011		00382	FOLLETT SOFTWARE	199-12-6499.00-001-211000	C	ATHENA AUTO RENEWAL;	395.00
007012	10-17-2011		00449	G & L TRUCK SERVICE	199-34-6249.00-001-299000	C		210.00
					199-34-6249.00-001-299000		BUS REPAIRS;G&L TRUCK	460.76
					199-34-6249.00-001-299000			75.00
					199-34-6249.00-001-299000			70.30
							Check 007012 Total:	816.06
007013	10-17-2011		01161	BUD HILTON	199-36-6219.01-001-291000	C	OFFICIAL FEE VOLLEYBALL;	61.00
007014	10-17-2011		00237	HOOTEN'S LLC	199-11-6399.70-001-222000	C	AG SUPPLIES; HOOTENS	1,235.93
007015	10-17-2011		00804	HOPCO CLEARWATER	199-51-6249.00-999-299000	C	SPRINKLER MAINT;HOPCO	50.00
					199-51-6249.00-999-299000		SPRINKLER PUMP;HOPCO	425.00
							Check 007015 Total:	475.00
007016	10-17-2011		00387	HOPKINS COUNTY TIRE &	199-34-6249.00-001-299000	C		93.00
					199-34-6249.00-001-299000		TIRE MOUNT;HOPKINS CO	124.00
							Check 007016 Total:	217.00
007017	10-17-2011		01180	CHET HUNTER	199-36-6219.01-001-291000	C	OFFICIAL FEE VOLLEYBALL;	56.09
007018	10-17-2011		00398	JODY'S COFFEE SERVICE	199-23-6499.00-001-211000	C	COFFEE;JODYS	56.24
007019	10-17-2011		01303	JTM PROVISIONS CO	240-35-6341.00-001-299000	C	FOOD ITEMS;JTM	73.50
007020	10-17-2011		01044	MENTORING MINDS	199-11-6399.00-001-224000	C	MOTIVATION MATH;	38.35
007021	10-17-2011		00281	MILLER GROVE ISD	199-12-6399.00-001-211000	C	LIBRARY SUPPLIES;MILLER	12.42
					199-33-6399.00-001-211000		NURSE SUPPLIES; MILLER	19.74
					199-51-6319.00-999-299000		MAINT SUPPLIES;MILLER	8.45
							Check 007021 Total:	40.61
007022	10-17-2011		00002	NORTH EAST TEXAS	199-51-6319.00-999-299000	C	JANIOTORAL SUPPLIES;	43.72

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
007023	10-17-2011		00195	NORTH HOPKINS ISD	199-36-6499.00-001-291000	C	CROSS COUNTRY MEET;	150.00
					199-51-6249.53-999-299000		1/3 BKKP RENT;NORTH	200.00
					199-93-6492.00-999-299000		AEP COOP;NORTH HOPKINS	4,000.00
							Check 007023 Total:	4,350.00
007024	10-17-2011		00296	OAK FARMS DAIRY -	240-35-6341.00-001-299000	C	MILK/JUICE;OAK FARMS	1,002.51
007025	10-17-2011		00520	OFFICE DEPOT	199-11-6399.00-001-211000	C	ELEMENTARY INSTRUC;	199.98
007026	10-17-2011		01006	PARIS JUNIOR COLLEGE	199-11-6399.00-001-231000	C	DUAL CREDIT TUITION;	6,104.00
007027	10-17-2011		00020	PFS DISTRIBUTION	240-35-6499.00-001-299000	C	COMMODITY DELIVERY;PFS	155.39
007028	10-17-2011		01313	PILGRIM'S PRIDE CORP	240-35-6341.00-001-299000	C	FOOD ITEMS;PILGRIMS	85.50
007029	10-17-2011		00247	PONDER'S MOWER & SAW	199-51-6319.00-999-299000	C	MAINT SUPPLIES;PONDERS	43.49
007030	10-17-2011		00949	PREMIER SYSTEMS, INC	199-11-6249.00-001-211000	C	COPIER RENTAL;PREMIER	680.22
007031	10-17-2011		00056	REGION VIII ED. SERVICE	199-11-6239.00-001-224000	C	ESEA CONTRACT; REG. 8	335.94
					199-11-6239.00-001-225000		ESL REGION 8	350.00
					199-12-6239.00-001-211000		LIBRARY COOP; REGION 8	2,700.00
					199-12-6239.01-001-211000		MEDIA SVC; REGION 8	575.20
					199-13-6239.00-001-211000		CURR.ASSISTANCE	1,365.04
					199-13-6239.00-001-211000		MATH&SCIENCE; REG. 8	1,490.04
					199-13-6239.01-001-224000		READING COOP; REGION 8	1,375.00
					199-13-6239.01-001-224000		CURR COLLABORATIOVE;	1,250.00
					199-21-6239.00-001-211000		COMPUTER NET WORK	1,625.00
					199-23-6239.00-001-211000		CONT.IMPROVEMENT PLAN;	500.00
					199-23-6239.00-001-211000		DBA;REGION 8	1,200.00
					199-23-6239.00-001-211000		STUDENT	2,107.00
					199-23-6239.00-001-211000		STUDENT SUPPORT	750.00
					199-23-6499.00-001-211000		PDAS, PGP, SIP, RTI;	1,650.00
					199-41-6239.00-701-299000		ADMIN SERVICE;REGION 8	1,000.00
					199-41-6239.00-701-299000		EAS CONTRACT;REG 8	372.62
					199-41-6499.00-720-299000		NTSBA MEMBERSHIP DUE;	100.00
					199-53-6239.00-999-299000		BUSINESS SERVICE;REGION	1,875.00
					211-11-6239.00-001-224000		CONSOLIDATED FED FUND;	190.82
					211-11-6239.00-001-224000		ESEA CONTRACT;REGION 8	198.36
					255-13-6239.00-001-224000		CONSOLIDATED FED FUND;	120.00
							Check 007031 Total:	21,130.02
007032	10-17-2011		00397	RENAISSANCE LEARNING	199-12-6499.01-001-211000	C	AR/STAR RENEWAL	2,047.50
007033	10-17-2011		00065	SCHOOL SPECIALTY	199-11-6399.00-001-211000	C	ELEMENTARY SUPPLIES;	19.99
					199-11-6399.02-001-211000		HIGH SCHOOL SUPPLIES;	19.99
					199-11-6399.10-001-211000		ART SUPPLIES;SCHOOL	98.04
					199-23-6399.00-001-211000		OFFICE SUPPLIES;SCHOOL	79.80
							Check 007033 Total:	217.82

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
007034	10-17-2011		00969	SOUTHERN TIRE MART, LLC	199-34-6311.01-001-299000	C	BUS TIRES;SOUTHERN TIRE	834.60
007035	10-17-2011		00144	SULPHUR BLUFF ISD	199-53-6249.01-999-299000	C	1/3 BKKP HELP;SULPHUR	37.46
					199-53-6411.00-999-299000		1# INVESTMENT TRAINING;	40.00
					199-53-6499.00-999-299000		1/3 BKKP SALARY;SULPHUR	2,245.64
							Check 007035 Total:	2,323.10
007036	10-17-2011		00466	SYSCO FOOD SERVICES,	240-35-6341.00-001-299000	C	FOOD ITEMS;SYSCO	5,737.30
					240-35-6342.00-001-299000		NON-FOOD;SYSCO	488.11
							Check 007036 Total:	6,225.41
007037	10-17-2011		01187	TERRY TATUM	199-36-6219.01-001-291000	C	OFFICIAL FEE VOLLEYBALL;	56.09
007038	10-17-2011		01139	TEXAS LABOR LAW	199-41-6399.00-720-299000	C	LABOR LAW POSTERS;	105.50
007039	10-17-2011		01407	TEXAS WORKFORCE	199-11-6399.02-001-211000	C	TEACHING SUPPLIES;TEXAS	23.10
007040	10-17-2011		01306	THE MADE-RITE COMPANY	240-35-6341.00-001-299000	C	BEVERAGES;THE MADE	178.00
007041	10-17-2011		00200	TOTAL SECURITY SYSTEMS	199-51-6219.00-999-299000	C	ALARM SYSTEM;TOTAL	20.00
007042	10-17-2011		01170	TYSON FOODS	240-35-6341.00-001-299000	C	FOOD ITEMS;TYSON	242.70
007043	10-17-2011		00099	UNITED STATES POST	199-53-6319.00-999-299000	C	STAMPS;UNITED STATES	44.00
007044	10-17-2011		00027	VERIZON SOUTHWEST	199-51-6259.05-999-299000	C	1/3 BKKP PHONE;VERIZON	47.47
007045	10-17-2011		00839	VISA	199-11-6329.00-001-211000	C	READING MATERIALS;VISA	141.49
					199-11-6399.02-001-211000		HIGH SCHOOL SUPPLIES;	13.20
					199-11-6399.10-001-211000		ART INSTRUCTION;VISA	71.90
					199-11-6399.70-001-222000		AG INSTRUCTION;VISA	684.44
					199-11-6411.01-001-211000		TEACHER TRAVEL;VIS	46.96
					199-11-6411.70-001-222000		AG TRAVEL;VISA	527.17
					199-41-6311.00-701-299000		SUPERINTENDENT FUEL;VIS	140.15
					199-41-6499.01-702-299000		BOARD MEALS;VISA	47.25
					199-51-6399.00-999-299000		MAINT;VISA	470.38
							Check 007045 Total:	2,142.94
007046	10-17-2011		00889	VISUAL TECHNIQUES, INC	199-11-6399.00-001-211000	C	ELEM SUPPLIES;VISUAL	132.00
007047	10-17-2011		01312	JIM WESTBROOK	199-36-6219.01-001-291000	C	OFFICIAL FEE VOLLEYBALL;	70.00
007048	10-17-2011		00416	A T & T	199-51-6259.05-999-299000	C	1/3 BKKP PHONE;AT&T	17.29
007049	10-17-2011		01009	CENTRAL INSURANCE	199-53-6429.00-999-299000	C	CONTENT INS.;CENTRAL INS	183.33
007050	10-17-2011		00167	FLOWERS BAKING CO. OF	240-35-6341.00-001-299000	C	FOOD ITEMS;FLOWERS	63.64
007051	10-17-2011		00957	KEY EQUIPMENT FINANCE	199-11-6249.00-001-211000	C	COPIER RENTAL;KEY	602.05

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
007052	10-17-2011		01298	LOWE'S BUSINESS	199-11-6399.70-001-222000	C	AG SUPPLIES;LOWES	477.42
					199-51-6319.00-999-299000		MAINT SUPPLIES;LOWES	184.61
							Check 007052 Total:	662.03
007053	10-17-2011		00049	MILLER GROVE FARM	199-11-6311.71-001-222000	C	AG FUEL;MILLER GROVE	230.01
					199-11-6399.70-001-222000		AG SUPPLIES;MILLER	1.85
					199-34-6249.00-001-299000		BUS MAINT;MILLER GROVE	45.00
					199-34-6311.01-001-299000		BUS FUEL;MILLER GROVE	2,630.17
					199-51-6311.00-999-299000		MAINT FUEL;MILLER GROVE	67.47
					199-51-6319.00-999-299000		MAINT SUPPLIES;MILLER	14.43
							Check 007053 Total:	2,988.93
007054	10-17-2011		00266	PITNEY BOWES INC.	199-41-6499.00-720-299000	C	SCALE RENTAL;PITNEY	15.00
007055	10-17-2011		00273	STAPLES	199-11-6399.00-001-211000	C	ELEM SUPPLIES;STAPLES	8.64
	10-17-2011	00000000001	00273	STAPLES	199-11-6399.00-001-224000	M	RETURN	-32.48
	10-17-2011		00273	STAPLES	199-11-6399.02-001-211000	C	HS SUPPLIES;STAPLES	57.89
					199-23-6399.00-001-211000		OFFICE SUPPLIES;STAPLES	14.60
							Check 007055 Total:	48.65
007056	10-17-2011		00827	TERMINEX	199-51-6249.00-999-299000	C	PEST CONTROL;TERMINEX	84.00
007057	10-17-2011		00427	TSP&C COOPERATIVE	199-34-6429.00-001-299000	C	AUTO LIBILITY/PHSYS	4,092.00
					199-41-6429.00-702-299000		LIBILITY/CRIME INS;TSP&C	711.00
					199-41-6429.00-702-299000		LEGAL LIBILITY;TSP&C	1,978.00
					199-51-6429.00-999-299000		PROPERTY INS;TSP&C	8,164.00
							Check 007057 Total:	14,945.00
007058	10-17-2011		00072	WAL-MART COMMUNITY	199-11-6399.00-001-211000	C	ELEM SUPPLIES;WALMART	29.72
					199-11-6399.02-001-211000		HS SUPPLIES;WALMART	22.32
					199-23-6399.00-001-211000		OFFICE SUPPLIES; WALM	19.06
					199-33-6399.00-001-211000		NURSE SUPPLIES;WALMART	48.92
					199-34-6249.00-001-299000		BUS MAINT;WALMART	109.87
					199-36-6399.00-001-291000		EXTRA CURRIC SUPPLIES;	67.91
					199-41-6419.00-702-299000		BOARD MEALS;WALMART	30.63
					199-51-6319.00-999-299000		MAINT SUPPLIES;WALMART	25.28
					240-35-6341.00-001-299000		WATER;WALMART	18.76
							Check 007058 Total:	372.47
007059	10-17-2011		00906	WASTE MANAGEMENT	199-51-6249.01-999-299000	C	DUMPSTER; WASTE	513.28
007060	10-17-2011		00158	CHEVRON U.S.A. INC.	199-11-6311.71-001-222000	C	AG FUEL;CHEVRON	347.67
007061	10-17-2011		00518	CUMBY TELEPHONE COOP,	199-51-6259.02-999-299000	C	SCHOOL PHONE;CUMBY	396.91
007062	10-17-2011		00026	FEC ELECTRIC	199-51-6259.03-999-299000	C		46.52
					199-51-6259.03-999-299000			2,000.05
					199-51-6259.03-999-299000			20.00
					199-51-6259.03-999-299000			42.00
					199-51-6259.03-999-299000		ELECTRIC SERVICE;FEC	1,638.39
					199-51-6259.03-999-299000			3,008.64
					199-51-6259.03-999-299000			156.69
							Check 007062 Total:	6,912.29

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
007063	10-17-2011		00167	FLOWERS BAKING CO. OF	240-35-6341.00-001-299000 240-35-6341.00-001-299000	C	FOOD ITEMS;FLOWERS	56.33 50.82
							Check 007063 Total:	107.15
007064	10-17-2011		00406	HOME DEPOT CREDIT	199-11-6399.70-001-222000	C	AG SUPPLIES;HOME DEPOT	50.00
007065	10-17-2011		00892	THE PROPANE COMPANY	199-51-6259.04-999-299000 199-51-6259.04-999-299000 199-51-6259.04-999-299000 199-51-6259.04-999-299000	C	PROPANE;THE PROPANE	988.25 279.06 19.47 489.85
							Check 007065 Total:	1,776.63
007067	11-21-2011		00132	STEPHANIE BLAND	199-11-6411.00-001-223000	C	MTA WORKSHOP;S BLAND	40.80
007068	11-21-2011		00844	BRANDON DARROW	199-23-6411.00-001-211000	C	TRAVEL;B DARROW	9.52
007069	11-21-2011		00824	STEVE JOHNSON	199-41-6499.01-701-299000	C	CELL PHONE REIB;S	50.00
007070	11-21-2011		01036	SHANNON LAMBERT	240-35-6411.00-001-299000	C	TRAVEL;S LAMBERT	86.24
007071	11-21-2011		01033	STACEY MCDONALD	199-11-6399.00-001-211000	C	INK CARTRIDGE;S	27.98
007072	11-21-2011		01183	HEATHER MORGAN	199-11-6399.21-001-211000	C	SCIENCE SUPPLIES;H	28.19
007073	11-21-2011		00883	WANDA PARRISH	199-11-6411.00-001-211000	C	TRAVEL;W PARRISH	61.60
007074	11-21-2011		00074	RICHARD WATSON	199-11-6249.00-001-222000 199-11-6411.70-001-222000	C	AG TRUCK REPAIR;R AG TRAVEL;R WATSON	139.64 30.80
							Check 007074 Total:	170.44
007075	11-21-2011		00467	A & S AIR CONDITIONING,	199-51-6249.00-999-299000 199-51-6249.00-999-299000	C	AC REPAIR;A & S AIR	75.00 200.00
							Check 007075 Total:	275.00
007076	11-21-2011		00006	A-1 AUTO SUPPLY	199-34-6249.00-001-299000	C	BUS REPAIRS;A-1 AUTO	245.90
007077	11-21-2011		00988	AEROBIC PURIFIED WATER	199-23-6499.00-001-211000 199-23-6499.00-001-211000	C	WATER;AEROBIC	65.50 103.60
							Check 007077 Total:	169.10
007078	11-21-2011		00431	AIRGAS SOUTHWEST	199-11-6399.70-001-222000 199-11-6399.70-001-222000 199-11-6399.70-001-222000 199-11-6399.70-001-222000 199-11-6399.70-001-222000 199-11-6399.70-001-222000	C	AG SUPPLIES;AIRGAS	164.04 40.88 186.79 88.55 292.29 22.47
							Check 007078 Total:	795.02
007079	11-21-2011		01056	AMERICAN LEGACY	199-11-6399.00-001-211000	C	EXTRA COPIES FOR	27.45
007080	11-21-2011		01299	ANCHOR PLUMBING	199-51-6249.00-999-299000	C	PLUMBING REPAIR;ANCHOR	262.50

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
007081	11-21-2011	0000000001	00232	APPLES FOR THE TEACHER	199-11-6399.00-001-211000	M	CREDIT	-27.92
	11-21-2011		00232	APPLES FOR THE TEACHER	199-11-6399.00-001-224000	C	TEACHING SUPPLIES;	50.00
					199-11-6399.10-001-211000		ART SUPPLIES;APPLES FOR	50.00
							Check 007081 Total:	72.08
007082	11-21-2011		00241	APRIL SHOWERS	199-41-6499.00-701-299000	C	PLANT;DARROW; APRIL	40.00
007083	11-21-2011		00139	ARNOLD, WALKER, ARNOLD	199-41-6212.00-750-299000	C	AUDIT SERVICES;ARNOLD,	7,060.00
007084	11-21-2011		01315	BACALLAO ENTERPRISES	270-11-6399.00-001-211000	C	REMOTE BACKUP;	1,980.00
007085	11-21-2011		01385	ASHELEY BIRCHFIELD	199-11-6399.00-001-211000	C	ELEM SUPPLIES;A	29.03
007086	11-21-2011		01395	BONGARDS CREAMERIES	240-35-6341.00-001-299000	C	FOOD ITEMS;BONGARDS	23.28
007087	11-21-2011		01391	CATHY BRYANT	199-51-6219.01-999-299000	C	CLEANING SERVICE;MERRY	4,158.00
007088	11-21-2011		00943	CENTRAL COMMAND, INC	199-11-6399.07-001-211000	C	MICROSOFT 07 LICENSE;	912.91
007089	11-21-2011		00857	CEV MULITMEDIA	199-11-6399.70-001-222000	C	AG INSTRUCTION;CEV	1,530.00
007090	11-21-2011		01097	FRANK COLVERT	199-36-6219.00-001-291000	C	BASKETBALL OFFICIAL;F	110.50
007091	11-21-2011		01128	COUNTRY FLOWERS AND	199-11-6399.70-001-222000	C	AG SUPPLIES;COUNTRY	58.00
007092	11-21-2011		01166	EN POINTE TECHNOLOGIES	199-11-6399.07-001-211000	C	MICROSOFT OFFICE CD;EN	24.00
007093	11-21-2011		01188	ETERNITY CREATIONS	199-36-6499.00-001-291000	C	UIL AWARDS;T LONG;	1,182.08
007094	11-21-2011		00268	FIELDHOUSE SPORTS	199-36-6399.02-001-291000	C	BKBALL NETS;FIELDHOUSE	11.90
					199-36-6399.02-001-291000		BKBALL SOCKS;	94.80
							Check 007094 Total:	106.70
007095	11-21-2011		00950	FIRST ADVANTAGE	199-41-6499.00-720-299000	C	BACKGROUND CKS;FIRST	126.00
007096	11-21-2011		00167	FLOWERS BAKING CO. OF	240-35-6341.00-001-299000	C	FOOD ITEMS;FLOWERS	87.78
					240-35-6341.00-001-299000			49.54
							Check 007096 Total:	137.32
007097	11-21-2011		00449	G & L TRUCK SERVICE	199-34-6249.00-001-299000	C	STATE INSPECTION;G&L	14.50
					199-34-6249.00-001-299000		STARTER ASSEMBLY;G&L	497.20
							Check 007097 Total:	511.70
007098	11-21-2011		01409	HARDEES FRUIT &	240-35-6341.00-001-299000	C	FOOD ITEMS;HARDEES	156.70
					240-35-6341.00-001-299000			49.85
							Check 007098 Total:	206.55
007099	11-21-2011		00237	HOOTEN'S LLC	199-11-6399.70-001-222000	C	AG SUPPLIES;HOOTENS	1,185.76
007100	11-21-2011		00804	HOPCO CLEARWATER	199-51-6249.00-999-299000	C	SPRINKLER PUMP;HOPCO	425.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
007101	11-21-2011		00387	HOPKINS COUNTY TIRE &	199-11-6311.70-001-222000 199-11-6311.70-001-222000	C	MOUNT & BALANCE; AG TRUCK TIRES;HOPKINS	40.00 788.00
							Check 007101 Total:	828.00
007102	11-21-2011		00531	HORTON COMMERCIAL	240-35-6249.00-001-299000	C	COOLER REPAIR;HORTON	396.06
007103	11-21-2011		01164	INSIGHT INVESTMENTS	270-11-6399.00-001-211000	C	DELL MONITORS;INSIGHT	198.00
007104	11-21-2011		00398	JODY'S COFFEE SERVICE	199-23-6499.00-001-211000	C	COFFEE;JODYS COFFEE	28.92
007105	11-21-2011		01303	JTM PROVISIONS CO	240-35-6341.00-001-299000	C	FOOD ITEMS;JTM	73.50
007106	11-21-2011		01208	KIRBY RESTAURANT &	240-35-6349.00-001-299000 240-35-6349.00-001-299000	C	NON-FOOD ITEMS;KIRBY	200.75 77.20
							Check 007106 Total:	277.95
007107	11-21-2011		00791	KISER'S GLASS	199-51-6319.00-999-299000	C	BUILDING MAINT;KISERS	75.00
007108	11-21-2011		01044	MENTORING MINDS	199-11-6399.03-001-211000	C	STAAR MATH MOTIVAT;	64.70
007109	11-21-2011		00049	MILLER GROVE FARM	199-11-6311.71-001-222000 199-11-6399.70-001-222000 199-34-6311.01-001-299000 199-36-6311.00-001-291000 199-51-6311.00-999-299000 199-51-6311.00-999-299000 199-51-6319.00-999-299000	C	AG FUEL AG INSTRUCTION BUS FUEL;MILLER GROVE SURBURBAN FUEL TRUCK FUEL WEED EATER FUEL PLANT MAINT;	270.02 4.75 2,328.00 146.93 32.50 6.66 16.59
							Check 007109 Total:	2,805.45
007110	11-21-2011		00022	NEWS TELEGRAM	199-41-6499.00-720-299000	C	FIRST RATING PUBLIC	29.70
007111	11-21-2011		00002	NORTH EAST TEXAS	199-51-6319.00-999-299000 199-51-6319.00-999-299000	C	JANITORIAL SUPPLIES;	45.00 48.94
							Check 007111 Total:	93.94
007112	11-21-2011		00777	NORTHEAST TEXAS	199-51-6249.00-999-299000	C	SEPTIC PUMPING;	270.00
007113	11-21-2011		00242	NTXRETN NORTHEAST TX	199-11-6219.01-001-211000 199-11-6219.01-001-211000	C	BANDWIDTH INTERNET SERVICE;	1,751.58 7,802.63
							Check 007113 Total:	9,554.21
007114	11-21-2011		00296	OAK FARMS DAIRY -	240-35-6341.00-001-299000	C	MILK & JUICE;OAK FARMS	1,156.28
007115	11-21-2011		00020	PFS DISTRIBUTION	240-35-6499.00-001-299000	C	COMMODITY DELIVERY;PFS	109.48
007116	11-21-2011		01228	M.D. PHILLIPS	199-51-6249.00-999-299000	C	ELECTRICAL REPAIR;MD	750.00
007117	11-21-2011		00500	PITNEY BOWES PURCHASE	199-41-6399.00-720-299000	C	POSTAGE REFILL;PITNEY	207.99
007118	11-21-2011		00137	POWELL & LEON, L.L.P.	199-41-6211.00-720-299000	C	AUDIT REVIEW;POWELL &	313.50

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
007119	11-21-2011		00548	PREMIER AGENDAS, INC	199-11-6399.02-001-211000	C	BOOKLET PACK;PREMIER	55.95
007120	11-21-2011		00949	PREMIER SYSTEMS, INC	199-11-6249.00-001-211000	C	COPIER;PREMIER SYSTEMS	818.10
007121	11-21-2011		00057	RAINS CO. TAX APPRAISAL	199-41-6213.00-703-299000	C	1ST QUARTAR PYMT;RAINS	297.24
007122	11-21-2011		00389	REDNECK TRAILER	199-11-6399.70-001-222000	C	AG SUPPLIES;REDNECK	34.59
					199-11-6399.70-001-222000			104.50
					199-11-6399.70-001-222000			586.78
							Check 007122 Total:	725.87
007123	11-21-2011		00056	REGION VIII ED. SERVICE	199-11-6411.01-001-211000	C	K PLEASANT WKSHOP;REG	100.00
					199-12-6399.00-001-211000		COPYRIGHT COMPLIANCE;	178.75
							Check 007123 Total:	278.75
007124	11-21-2011		01410	REGION 4 ESC	199-11-6399.03-001-211000	C	STAAR MATH ACHIEVE;	102.00
007125	11-21-2011		00365	SALTILLO ISD	199-36-6499.00-001-291000	C	CROSS COUNTRY FEE;	125.00
007126	11-21-2011		01327	SCANTRON CORPORATION	199-11-6339.00-001-211000	C	SERVICE AGREEMENT;	247.00
007127	11-21-2011		00273	STAPLES	199-11-6399.00-001-211000	C	ELEM SUPPLIES;STAPLES	53.39
					199-11-6399.02-001-211000		HS SUPPLIES;STAPLES	43.68
					199-23-6399.00-001-211000		OFFICE SUPPLIES;STAPLES	69.40
							Check 007127 Total:	166.47
007128	11-21-2011		00144	SULPHUR BLUFF ISD	199-53-6249.01-999-299000	C	1/3 BKKP HELP;SB ISD	28.40
					199-53-6249.01-999-299000		1/3 BKKP HELP;SB ISD	42.90
					199-53-6319.00-999-299000		1/3 BKKP COMPUTERS;SB	436.45
					199-53-6429.00-999-299000		NOTARY PKG;SB ISD	28.66
					199-53-6499.00-999-299000		1/3 BKKP SALARY;SB ISD	1,850.08
							Check 007128 Total:	2,386.49
007129	11-21-2011		01123	ED SWITZ	199-36-6219.00-001-291000	C	BKBALL OFFICIAL;E SWITZ	106.40
007130	11-21-2011		00466	SYSCO FOOD SERVICES,	240-35-6341.00-001-299000	C	FOOD ITEMS;SYSCO	4,472.80
					240-35-6342.00-001-299000		NONFOOD ITEMS;SYSCO	1,074.63
							Check 007130 Total:	5,547.43
007131	11-21-2011		00152	TASB	199-41-6499.00-701-299000	C	MEMBERSHIP DUES;TASB	800.00
007132	11-21-2011		00187	TEPSA	199-23-6499.00-001-211000	C	MEMBERSHIP;L BAILEY;	363.00
007133	11-21-2011		00827	TERMINEX	199-51-6249.00-999-299000	C		84.00
					199-51-6249.00-999-299000		PEST CONTROL;TERMINIX	83.00
							Check 007133 Total:	167.00
007134	11-21-2011		01321	THE AMERICAN EDUCATION	270-11-6399.00-001-211000	C	A+ POWERPACK RENEWAL;	3,500.00
007135	11-21-2011		01306	THE MADE-RITE COMPANY	240-35-6341.00-001-299000	C	BEVERAGES; THE MADE-	178.00
					240-35-6341.00-001-299000		BEVERAGES; THE MADE-	178.00
							Check 007135 Total:	356.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
007136	11-21-2011		00305	TOMMY WILLIAMS WELDING	199-11-6399.70-001-222000 199-51-6249.00-999-299000	C	AG SUPPLIES; TOMMY BLDG MAINT/GYM; TOMMY	1,020.57 23.00
							Check 007136 Total:	1,043.57
007137	11-21-2011		00200	TOTAL SECURITY SYSTEMS	199-51-6219.00-999-299000	C	MTHLY.SVC; TOTAL	20.00
007138	11-21-2011		00933	TRIUMPH LEARING LLC	199-11-6399.03-001-211000	C	STAAR COACH READING;	64.15
007139	11-21-2011		00979	TSRP LETTER JACKETS	199-36-6499.00-001-291000	C	LETTER JACKETS; TSRP	1,040.00
007140	11-21-2011		01170	TYSON FOODS	240-35-6341.00-001-299000	C	FOOD ITEMS; TYSON	242.70
007141	11-21-2011		00523	UNISOURCE WORLDWIDE	199-11-6399.00-001-211000 199-11-6399.00-001-223000 199-11-6399.00-001-224000 199-11-6399.02-001-211000 199-23-6399.00-001-211000	C	COPY PAPER; UNISOURCE COPY PAPER; UNISOURCE COPY PAPER; UNISOURCE COPY PAPER; UNISOURCE COPY PAPER; UNISOURCE	909.60 100.00 200.00 909.60 200.00
							Check 007141 Total:	2,319.20
007142	11-21-2011		00099	UNITED STATES POST	199-53-6319.00-999-299000	C	I RL.STAMPS/BUSINESS	44.00
007143	11-21-2011		00027	VERIZON SOUTHWEST	199-51-6259.05-999-299000	C	1/3 BUSINESS	47.47
007144	11-21-2011		00839	VISA	199-11-6311.71-001-222000 199-11-6399.02-001-211000 199-11-6399.70-001-222000 199-11-6411.00-001-211000 199-11-6411.70-001-222000 199-11-6499.01-001-211000 199-11-6499.01-001-211000 199-23-6399.00-001-211000 199-23-6411.00-001-211000 199-23-6499.00-001-211000 199-23-6499.00-001-211000 199-36-6399.02-001-291000 199-41-6311.00-701-299000 199-41-6411.00-701-299000 199-41-6499.00-701-299000	C	AG FUEL; VISA HS INSTRUCTION; VISA AG INSTRUCTION; VISA TRAVEL/TEACHER AG TRAVEL; VISA HS FIELD TRIP MEAL; VISA MEAL/SCIENCE; VISA HS OFFICE SUPPLIES; VISA PARA PROF TRAINING TASSP/FEE/IRBY; VISA PRINCIPAL/FEE; VISA BASKETBALL SUPPLIES; SUPT.FUEL; VISA SUPT/TRAVEL/MEALS/REGIS SUPT/FEE; VISA	394.77 240.00 391.54 67.00 142.24 76.66 16.24 84.18 18.85 190.00 59.78 42.10 166.00 400.87 59.78
							Check 007144 Total:	2,350.01
007145	11-21-2011		01411	KAYLA WINKLER	199-36-6219.00-001-291000	C	BASKETBALL OFFICIAL; K	76.90
007146	11-21-2011		01234	HANK Y'BARBO	199-36-6219.00-001-291000	C	BASKETBALL OFFICIAL; H	55.99
007147	11-21-2011		00416	A T & T	199-51-6259.05-999-299000	C	1/3 BKKP PHONE; AT&T	24.89
007148	11-21-2011		00158	CHEVRON U.S.A. INC.	199-11-6311.71-001-222000 199-36-6311.00-001-291000 199-41-6311.00-701-299000	C	AG FUEL; CHEVRON EXTRA CURR FUEL; SUPT. FUEL; CHEVRON	229.87 318.13 37.61
							Check 007148 Total:	585.61

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
007149	11-21-2011		00026	FEC ELECTRIC	199-51-6259.03-999-299000	C	ELECTRIC SERVICE; FEC	1,323.09
					199-51-6259.03-999-299000		ELECTRIC SERVICE; FEC	20.00
					199-51-6259.03-999-299000		ELECTRIC SERVICE; FEC	58.25
					199-51-6259.03-999-299000		ELECTRIC SERVICE; FEC	2,611.74
					199-51-6259.03-999-299000		ELECTRIC SERVICE; FEC	38.00
					199-51-6259.03-999-299000		ELECTRIC SERVICE; FEC	134.64
					199-51-6259.03-999-299000		ELECTRIC SERVICE; FEC	1,605.91
							Check 007149 Total:	5,791.63
007150	11-21-2011		00167	FLOWERS BAKING CO. OF	240-35-6341.00-001-299000	C	FOOD ITEMS; FLOWERS	49.54
					240-35-6341.00-001-299000		FOOD ITEMS; FLOWERS	87.78
					240-35-6341.00-001-299000		FOOD ITEMS; FLOWERS	95.27
					240-35-6341.00-001-299000		FOOD ITEMS; FLOWERS	55.09
							Check 007150 Total:	287.68
007151	11-21-2011		00957	KEY EQUIPMENT FINANCE	199-11-6249.00-001-211000	C	COPIER RENTAL	602.05
007152	11-21-2011		01298	LOWE'S BUSINESS	199-11-6399.70-001-222000	C	AG SUPPLIES; LOWE'S	324.57
					199-51-6319.00-999-299000		MAINT SUPPLIES; LOWE'S	688.26
							Check 007152 Total:	1,012.83
007153	11-21-2011		01412	TRANSWORLD SYSTEMS,	199-11-6399.00-001-211000	C	WEEKLY READER;	116.20
					199-11-6399.00-001-211000		WEEKLY READER;	104.58
					199-11-6399.00-001-211000		WEEKLY READER;	116.20
					199-11-6399.00-001-211000		WEEKLY READER;	92.96
							Check 007153 Total:	429.94
007154	11-21-2011		00072	WAL-MART COMMUNITY	199-11-6399.00-001-211000	C	ELEM SUPPLIES; WAL-MART	26.42
					199-11-6399.02-001-211000		HIGH SCHOOL SUPPLIES;	53.57
					199-11-6399.10-001-211000		ART SUPPLIES; WAL-MART	55.96
					199-11-6399.21-001-211000		SCIENCE SUPPLIES; WAL-	67.16
					199-11-6499.03-001-211000		JH STUDENT COUNCIL;	79.08
					199-36-6399.02-001-291000		BASKETBALL SUPPLIES;	118.25
					199-41-6419.00-702-299000		BOARD MTG MEAL; WAL-	27.46
					199-51-6319.00-999-299000		MAINT SUPPLIES; WAL-	30.40
					199-53-6319.00-999-299000		BKKP SUPPLIES; WAL-MART	450.33
							Check 007154 Total:	908.63
007155	11-21-2011		00906	WASTE MANAGEMENT	199-51-6249.01-999-299000	C	DUMPSTER; WASTE MGMT	570.52
007156	11-21-2011	GC121211	00518	CUMBY TELEPHONE COOP,	199-51-6259.02-999-299000	C	PHONE SVC; CUMBY	425.79
	11-21-2011		00518	CUMBY TELEPHONE COOP,	199-51-6259.02-999-299000	M	GIFT CERTIFICATE	-10.00
							Check 007156 Total:	415.79
007157	11-21-2011		00406	HOME DEPOT CREDIT	199-11-6399.70-001-222000	C	AG SUPPLIES; HOME DEPOT	144.88
007158	11-21-2011		00892	THE PROPANE COMPANY	199-51-6259.04-999-299000	C	PROPANE; THE PROPANE	182.33
					199-51-6259.04-999-299000		PROPANE; THE PROPANE	537.14
					199-51-6259.04-999-299000		PROPANE; THE PROPANE	252.52
							Check 007158 Total:	971.99
007159	12-15-2011		00819	LINDA BAILEY	199-11-6399.00-001-211000	C	REIMB ELEM SUPPLIES;	12.78

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
007160	12-15-2011		00264	CHERRIE BESSONETT	199-36-6411.00-001-291000	C	UIL TRAVEL REIMB;	69.93
007161	12-15-2011		00824	STEVE JOHNSON	199-41-6499.01-701-299000	C	CELL PHONE REIMB;	50.00
007162	12-15-2011		01183	HEATHER MORGAN	199-11-6411.00-001-211000	C	REIMB MEAL FOR WKSHP;	10.00
007163	12-15-2011		00883	WANDA PARRISH	199-36-6411.00-001-291000	C	UIL TRAVEL REIMB;	72.15
007164	12-15-2011		01132	ANGELA PITTS	199-11-6399.10-001-211000	C	REIMB ART SUPPLIES;	11.30
					199-11-6411.00-001-211000		REIMB TRAVEL; PITTS,	92.40
							Check 007164 Total:	103.70
007165	12-15-2011		01330	KATIE PLEASANT	199-11-6411.01-001-211000	C	TRAVEL REIMB; PLEASANT,	30.80
007166	12-15-2011		01004	LINDSEY POTTS	199-11-6399.70-001-222000	C	AG SUPPLIES REIMB;	54.74
007167	12-15-2011		00006	A-1 AUTO SUPPLY	199-34-6249.00-001-299000	C	BUS REPAIRS; A-1 AUTO	63.95
007168	12-15-2011		00431	AIRGAS SOUTHWEST	199-11-6399.70-001-222000	C	AG SUPPLIES; AIRGAS	304.15
					199-11-6399.70-001-222000		AG SUPPLIES; AIRGAS	35.75
					199-11-6399.70-001-222000		AG SUPPLIES; AIRGAS	286.17
					199-11-6399.70-001-222000		AG SUPPLIES; AIRGAS	50.55
							Check 007168 Total:	676.62
007169	12-15-2011		00935	ARCHIPELAGO LEARNING,	270-11-6399.00-001-211000	C	STUDY ISLAND 1-YR;	2,018.75
007170	12-15-2011		01332	JIM BIGGERSTAFF	199-36-6219.00-001-291000	C	OFFICIAL FEE;	93.75
007171	12-15-2011		01395	BONGARDS CREAMERIES	240-35-6341.00-001-299000	C	FOOD ITEMS; BONGARGDS	23.28
007172	12-15-2011		01338	CHRIS BROWN	199-36-6219.00-001-291000	C	OFFICIAL FEE; BROWN,	71.55
007173	12-15-2011		01391	CATHY BRYANT	199-51-6219.01-999-299000	C	CLEANING SVC; BRYANT,	4,158.00
007174	12-15-2011		01197	THOMAS R LONG	199-23-6219.00-001-211000	C	ADMIN SUPPORT; CIRCLE L	1,000.00
007175	12-15-2011		01097	FRANK COLVERT	199-36-6219.00-001-291000	C	OFFICIAL FEE; COLVERT,	96.50
007176	12-15-2011		00424	COMPLIANCE CONSORTIUM	199-34-6219.00-001-299000	C	DRUG TESTING;	114.00
007177	12-15-2011		01128	COUNTRY FLOWERS AND	199-11-6399.70-001-222000	C	AG SUPPLIES; COUNTRY	119.00
					199-11-6399.70-001-222000		AG SUPPLIES; COUNTRY	16.95
							Check 007177 Total:	135.95
007178	12-15-2011		00102	CRAIN CHEMICAL	199-51-6319.00-999-299000	C	GYM FLOOR MAINT; CRAIN	326.12
					199-51-6319.00-999-299000		GYM FLOOR MAINT; CRAIN	904.20
							Check 007178 Total:	1,230.32
007179	12-15-2011		01165	DAYBREAK	240-35-6341.00-001-299000	C	FOOD ITEMS; DAYBREAK	91.70
					240-35-6342.00-001-299000		FUEL SURCHARGE;	3.50
							Check 007179 Total:	95.20

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
007180	12-15-2011		01095	MARLON EDWARDS	199-36-6219.01-001-291000	C	OFFICIAL FEE; EDWARDS,	72.65
007181	12-15-2011		01188	ETERNITY CREATIONS	199-36-6499.00-001-291000	C	UIL AWARDS; ETERNITY	2,212.50
					199-36-6499.00-001-291000		UIL AWARDS; ETERNITY	2,535.50
							Check 007181 Total:	4,748.00
007182	12-15-2011		01130	ALAN FIELDS	199-36-6219.00-001-291000	C	OFFICIAL FEE; FIELDS, ALAN	129.68
007183	12-15-2011		01200	JAMES FLANAGAN	199-36-6219.00-001-291000	C	OFFICIAL FEE; FLANAGAN,	92.05
007184	12-15-2011		00024	FLIPPIN PRINTING CO.	199-41-6399.00-701-299000	C	ENVELOPES; FLIPPIN	87.50
007185	12-15-2011		00449	G & L TRUCK SERVICE	199-34-6249.00-001-299000	C	BUS REPAIRS; G&L TRUCK	192.52
007186	12-15-2011		01409	HARDIES FRUIT &	240-35-6341.00-001-299000	C	FOOD ITEMS; HARDIES	130.60
007187	12-15-2011		01161	BUD HILTON	199-36-6219.01-001-291000	C	OFFICIAL FEE; HILTON, BUD	72.65
007188	12-15-2011		00237	HOOTEN'S LLC	199-11-6399.70-001-222000	C	AG SUPPLIES; HOOTEN'S	589.73
007189	12-15-2011		00034	HOPKINS COUNTY	199-41-6213.00-703-299000	C	1ST QTR PMT; HOP CO TAX	2,717.11
007190	12-15-2011		00165	HOPKINS COUNTY	199-41-6213.00-703-299000	C	COLLECTION CHARGE; HOP	11,987.53
007191	12-15-2011		01203	MICHAEL HOWARD	199-36-6219.00-001-291000	C	OFFICIAL FEE; HOWARD,	69.35
007192	12-15-2011		01414	J&S MORELAND, LLC	199-34-6249.00-001-299000	C	BUS REPAIRS; J&S	150.00
007193	12-15-2011		00398	JODY'S COFFEE SERVICE	199-23-6499.00-001-211000	C	COFFEE; JODY'S COFFEE	79.54
007194	12-15-2011		01303	JTM PROVISIONS CO	240-35-6341.00-001-299000	C	FOOD ITEMS; JTM	50.50
007195	12-15-2011		01208	KIRBY RESTAURANT &	240-35-6349.00-001-299000	C	NON FOOD ITEMS; KIRBY	127.95
007196	12-15-2011		01415	KATE MANGUAL	199-36-6219.00-001-291000	C	OFFICIAL FEE; MANGUAL,	107.00
007197	12-15-2011		01416	PHILIP MANNING	199-36-6219.00-001-291000	C	OFFICIAL FEE; MANNING,	71.55
007198	12-15-2011		00049	MILLER GROVE FARM	199-11-6311.71-001-222000	C	AG FUEL; MG FARM SUPPLY	263.02
					199-11-6411.00-001-211000		TEACHER TRAVEL; MG	86.91
					199-11-6411.01-001-211000		TEACHER TRAVEL; MG	86.92
					199-34-6311.01-001-299000		BUS FUEL; MG FARM	1,698.08
					199-51-6259.04-999-299000		MAINT FUEL; MG FARM	156.96
					199-51-6319.00-999-299000		MAINT SUPPLIES; MG FARM	3.26
							Check 007198 Total:	2,295.15
007199	12-15-2011		00281	MILLER GROVE ISD	199-23-6399.00-001-211000	C	OFFICE SUPPLIES; MG ISD	37.61

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
007200	12-15-2011		00002	NORTH EAST TEXAS	199-51-6319.00-999-299000	C	JANITORIAL SUPPL; NETX	1,568.35
					199-51-6319.00-999-299000		JANITORIAL SUPPL; NETX	81.11
					199-51-6319.00-999-299000		JANITORIAL SUPPL; NETX	88.16
					Check 007200 Total:			1,737.62
007201	12-15-2011		00777	NORTHEAST TEXAS	199-51-6249.00-999-299000	C	SEPTIC PUMPING; NETX	425.00
007202	12-15-2011		00296	OAK FARMS DAIRY -	240-35-6341.00-001-299000	C	FOOD ITEMS; OAK FARMS	110.91
					240-35-6341.00-001-299000		FOOD ITEMS; OAK FARMS	127.31
					240-35-6341.00-001-299000		FOOD ITEMS; OAK FARMS	113.16
					240-35-6341.00-001-299000		FOOD ITEMS; OAK FARMS	118.45
					240-35-6341.00-001-299000		FOOD ITEMS; OAK FARMS	146.86
					240-35-6341.00-001-299000		FOOD ITEMS; OAK FARMS	120.72
					240-35-6341.00-001-299000		FOOD ITEMS; OAK FARMS	120.72
					240-35-6341.00-001-299000		FOOD ITEMS; OAK FARMS	141.46
					Check 007202 Total:			999.59
007203	12-15-2011		01067	PEARSON, INC.	199-11-6339.00-001-211000	C	TESTING MATERIALS;	291.87
007204	12-15-2011		00996	PIONEER DRAMA SERVICE,	199-36-6399.00-001-291000	C	SCRIPTS ONE ACT PLAY;	154.50
007205	12-15-2011		00949	PREMIER SYSTEMS, INC	199-11-6249.00-001-211000	C	COPIER OVG; PREMIER	540.28
007206	12-15-2011		00389	REDNECK TRAILER	199-11-6399.70-001-222000	C	AG SUPPLIES; REDNECK	33.35
007207	12-15-2011		00056	REGION VIII ED. SERVICE	199-41-6419.00-702-299000	C	SBT LEG UPDATE; REGION	125.00
007208	12-15-2011		01109	RICK SCOGGINS	199-36-6219.00-001-291000	C	OFFICIAL FEE; SCOGGINS,	137.06
007209	12-15-2011		00144	SULPHUR BLUFF ISD	199-53-6249.01-999-299000	C	1/3 BKKP HELP; SULPHUR	20.54
					199-53-6249.01-999-299000		1/3 BKKP HELP; SULPHUR	42.90
					199-53-6499.00-999-299000		1/3 BKKP SALARY; SULPHUR	2,579.08
					Check 007209 Total:			2,642.52
007210	12-15-2011		00466	SYSCO FOOD SERVICES,	240-35-6341.00-001-299000	C	FOOD ITEMS; SYSCO	4,224.89
					240-35-6342.00-001-299000		NON FOOD ITEMS; SYSCO	300.72
Check 007210 Total:					4,525.61			
007211	12-15-2011		00827	TERMINEX	199-51-6219.02-999-299000	C	PEST CONTROL; TERMINIX	84.00
007212	12-15-2011		00305	TOMMY WILLIAMS WELDING	199-11-6399.70-001-222000	C	AG SUPPLIES; TOMMY	628.85
					199-11-6399.70-001-222000		AG SUPPLIES; TOMMY	890.41
					Check 007212 Total:			1,519.26
007213	12-15-2011		00200	TOTAL SECURITY SYSTEMS	199-51-6219.00-999-299000	C	MONTHLY SERVICE; TOTAL	20.00
007214	12-15-2011		00427	TSP&C COOPERATIVE	199-51-6429.00-999-299000	C	PROPERTY INS; TSP&C	220.00
007215	12-15-2011		01418	MIKE TUCKER	199-36-6219.00-001-291000	C	OFFICIAL FEE; TUCKER,	83.25
007216	12-15-2011		01417	KEITH TURNEY	199-36-6219.00-001-291000	C	OFFICIAL FEE; TURNEY,	94.25

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
007217	12-15-2011		01419	TX TAXPAYER & STUDENT	199-41-6499.00-720-299000	C	SCHOOL FIN LITIGAT; TX	388.00
007218	12-15-2011		01170	TYSON FOODS	240-35-6341.00-001-299000	C	FOOD ITEMS; TYSON	242.70
007219	12-15-2011		01125	BERNARD VAUGHN	199-36-6219.00-001-291000	C	OFFICIAL FEE; VAUGHN,	107.00
007220	12-15-2011		00027	VERIZON SOUTHWEST	199-51-6259.05-999-299000	C	1/3 BKKP PHONE SVC	47.47
007221	12-15-2011		00839	VISA	199-11-6311.71-001-222000	C	AG FUEL; VISA	327.23
					199-11-6399.70-001-222000		AG SUPPLIES; VISA	1,166.56
					199-11-6411.70-001-222000		AG TRAVEL; VISA	155.73
					199-36-6399.00-001-291000		UIL SUPPLIES; VISA	79.32
					199-36-6411.00-001-291000		XCOUNTRY TRAVEL; VISA	665.26
					199-41-6411.00-701-299000		SUPT TRAVEL; VISA	86.00
					199-41-6499.01-702-299000		BOARD MEAL; VISA	43.27
					199-51-6399.00-999-299000		SMALL FURNITURE; VISA	423.18
					240-35-6349.00-001-299000		CAFETERIA SUPPLIES; VISA	166.00
Check 007221 Total:								3,112.55
007222	12-15-2011		01413	JARRET WILSON	199-53-6249.00-999-299000	C	1/3 BKKP COMPUTER;	125.00
007223	12-15-2011		01311	BILLY B WISDOM	199-36-6219.00-001-291000	C	OFFICIAL FEE; WISDOM,	73.75
007225	12-19-2011		01395	BONGARDS CREAMERIES	240-35-6341.00-001-299000	C	FOOD ITEMS; BONGARDS	23.28
007226	12-19-2011		00158	CHEVRON U.S.A. INC.	199-11-6311.71-001-222000	C	AG FUEL; CHEVRON	41.99
					199-41-6311.00-701-299000		SUPT FUEL; CHEVRON	46.99
					Check 007226 Total:			
007227	12-19-2011		00518	CUMBY TELEPHONE COOP,	199-51-6259.02-999-299000	C	SCHOOL PHONE SVC;	400.04
007228	12-19-2011		00026	FEC ELECTRIC	199-51-6259.03-999-299000	C	ELECTRIC BILLS; FEC	6,078.34
007229	12-19-2011	6595A	00167	FLOWERS BAKING CO. OF	240-35-6341.00-001-299000	M	INVOICE PAID TWICE	-87.78
	12-19-2011		00167	FLOWERS BAKING CO. OF	240-35-6341.00-001-299000	C	FOOD ITEMS; FLOWERS	74.80
	12-19-2011	6595B	00167	FLOWERS BAKING CO. OF	240-35-6341.00-001-299000	M	INVOICE PAID TWICE	-49.54
	12-19-2011		00167	FLOWERS BAKING CO. OF	240-35-6341.00-001-299000	C	FOOD ITEMS; FLOWERS	75.67
Check 007229 Total:								13.15
007230	12-19-2011		00406	HOME DEPOT CREDIT	199-11-6399.70-001-222000	C	AG SUPPLIES; HOME DEPOT	341.35
007232	12-19-2011		01298	LOWE'S BUSINESS	199-11-6399.70-001-222000	C	AG SUPPLIES; LOWES	1,076.17
007233	12-19-2011		01292	PITNEY BOWES	199-41-6499.00-720-299000	C	SCALE RENTAL; PITNEY	90.00
007234	12-19-2011		01422	SHELL FLEET PLUS	199-11-6411.01-001-211000	C	HS TEACHER TRAVEL;	25.00
					199-41-6311.00-701-299000		SUPT FUEL; SHELL	117.10
Check 007234 Total:								142.10
007235	12-19-2011		00273	STAPLES	199-11-6399.00-001-211000	C	ELEM. SUPPLIES; STAPLES	29.22
					199-11-6399.00-001-223000		SP ED SUPPLIES; STAPLES	14.24
					199-11-6399.02-001-211000		HS SUPPLIES; STAPLES	15.53
					199-11-6399.10-001-211000		ART SUPPLIES; STAPLES	22.24

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
							Check 007235 Total:	81.23
007236	12-19-2011		00892	THE PROPANE COMPANY	199-51-6259.04-999-299000	C	PROPANE; THE PROPANE	245.24
					199-51-6259.04-999-299000		PROPANE; THE PROPANE	734.66
					199-51-6259.04-999-299000		PROPANE; THE PROPANE	1,015.86
					199-51-6259.04-999-299000		PROPANE; THE PROPANE	540.56
					199-51-6259.04-999-299000		PROPANE; THE PROPANE	395.26
					199-51-6259.04-999-299000		PROPANE; THE PROPANE	1,381.58
							Check 007236 Total:	4,313.16
007237	12-19-2011		01421	US BANCORP EQUIPMENT	199-11-6249.00-001-211000	C	COPIER RENTAL; US	470.40
007238	12-19-2011		00072	WAL-MART COMMUNITY	199-11-6399.00-001-211000	C	ELEM SUPPLIES; WAL-MART	99.81
					199-11-6399.10-001-211000		ART SUPPLIES; WAL-MART	43.84
					199-36-6399.00-001-291000		UIL SUPPLIES; WAL-MART	48.20
					199-51-6319.00-999-299000		MAINT SUPPLIES; WAL-	21.20
					240-35-6341.00-001-299000		FOOD ITEMS; WAL-MART	40.69
							Check 007238 Total:	253.74
007239	12-19-2011		00906	WASTE MANAGEMENT	199-51-6249.01-999-299000	C	DUMPSTER; WASTE	567.84
007240	01-16-2012		01423	CONNIE FISHER	240-35-6349.00-001-299000	C	OVEN MITT; FISHER,	34.00
007241	01-16-2012		00276	SANDI WATSON	199-12-6499.01-001-211000	C	AR PRIZES; WATSON, SANDI	62.00
007242	01-16-2012		00467	A & S AIR CONDITIONING,	199-51-6249.00-999-299000	C	FURNANCE REPAIR; A&S	193.15
007243	01-16-2012		01223	ADAIR LOCK AND KEY	240-35-6249.00-001-299000	C	LOCK REPAIR; ADAIR LOCK	150.00
007244	01-16-2012		01178	ADVANCEPIERRE FOODS	240-35-6341.00-001-299000	C	FOOD ITEMS;	302.28
007245	01-16-2012		00988	AEROBIC PURIFIED WATER	199-23-6499.00-001-211000	C	WATER; AEROBIC PURIFIED	65.50
007246	01-16-2012		00431	AIRGAS SOUTHWEST	199-11-6399.70-001-222000	C	AG SUPPLIES; AIRGAS	322.81
					199-11-6399.70-001-222000		AG SUPPLIES; AIRGAS	288.55
							Check 007246 Total:	611.36
007247	01-16-2012		01332	JIM BIGGERSTAFF	199-36-6219.00-001-291000	C	OFFICIAL FEE;	86.00
007248	01-16-2012		01391	CATHY BRYANT	199-51-6219.01-999-299000	C	CLEANING SVC; BRYANT,	4,158.00
007249	01-16-2012		01428	PETE BUSBY	199-36-6219.00-001-291000	C	OFFICIAL FEE; BUSBY, PETE	86.00
007250	01-16-2012		01113	CARGILL KITCHEN	240-35-6341.00-001-299000	C	FOOD ITEMS; CARGILL	194.00
007251	01-16-2012		01424	TERRANCE CLARK	199-36-6219.00-001-291000	C	OFFICIAL FEE; CLARK,	91.00
007252	01-16-2012		01128	COUNTRY FLOWERS AND	199-11-6399.70-001-222000	C	AG SUPPLIES; COUNTRY	180.00
007253	01-16-2012		00463	DEALERS ELECTRICAL	199-36-6399.00-001-291000	C	UIL ONE ACT PLAY;	14.79

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
007254	01-16-2012		00956	EAST TEXAS SPORTS	199-36-6399.01-001-291000	C	VOLLEYBALL JERSEYS;	514.80
007255	01-16-2012		00268	FIELDHOUSE SPORTS	199-36-6399.02-001-291000	C	TAPE; FIELDHOUSE SPORTS	39.95
					199-36-6399.04-001-291000		SOFTBALL JERSEYS;	405.00
					199-36-6399.04-001-291000		BASEBALL JERSEYS;	1,012.50
							Check 007255 Total:	1,457.45
007256	01-16-2012		01200	JAMES FLANAGAN	199-36-6219.00-001-291000	C	OFFICIAL FEE; FLANAGAN,	82.00
007257	01-16-2012		01425	FOOD SERVICE	240-35-6499.00-001-299000	C	CONSULTING FEE; FOOD	193.70
					240-35-6499.00-001-299000		CONSULTING FEE; FOOD	354.90
					240-35-6499.00-001-299000		CONSULTING FEE; FOOD	531.50
					240-35-6499.00-001-299000		CONSULTING FEE; FOOD	528.60
					240-35-6499.00-001-299000		CONSULTING FEE; FOOD	477.30
							Check 007257 Total:	2,086.00
007258	01-16-2012		00449	G & L TRUCK SERVICE	199-34-6249.00-001-299000	C	BUS REPAIRS; G&L TRUCK	173.00
007259	01-16-2012		01427	GROUPCAST, LLC	199-41-6499.00-720-299000	C	SCHOOLREACH SVC;	500.00
007260	01-16-2012		00237	HOOTEN'S LLC	199-11-6399.70-001-222000	C	AG SUPPLIES; HOOTEN'S	12.08
					199-11-6399.70-001-222000		AG SUPPLIES; HOOTEN'S	96.61
					199-11-6399.70-001-222000		AG SUPPLIES; HOOTEN'S	159.01
							Check 007260 Total:	267.70
007261	01-16-2012		00804	HOPCO CLEARWATER	199-51-6249.00-999-299000	C	SPRINKLER PUMP; HOPCO	425.00
007262	01-16-2012		00041	HOPKINS CO.FIRE	199-51-6249.00-999-299000	C	EXTINGUISHER MAINT; HOP	255.00
007263	01-16-2012		00387	HOPKINS COUNTY TIRE &	199-11-6249.00-001-222000	C	AG TRUCK OIL CHANGE;	38.00
007264	01-16-2012		01203	MICHAEL HOWARD	199-36-6219.00-001-291000	C	OFFICIAL FEE; HOWARD,	84.35
007265	01-16-2012		01164	INSIGHT INVESTMENTS	270-11-6399.00-001-211000	C	DELL COMPUTERS; INSIGHT	5,182.56
007266	01-16-2012		01426	BRUCE IVEY	199-36-6219.00-001-291000	C	OFFICIAL FEE; IVEY, BRUCE	101.40
					199-36-6219.00-001-291000		OFFICIAL FEE; IVEY, BRUCE	91.40
							Check 007266 Total:	192.80
007267	01-16-2012		01420	JBS TRADING	240-35-6499.00-001-299000	C	COMMODITY STORAGE; JBS	11.85
007268	01-16-2012		00398	JODY'S COFFEE SERVICE	199-23-6499.00-001-211000	C	COFFEE; JODY'S COFFEE	28.12
007269	01-16-2012		01303	JTM PROVISIONS CO	240-35-6341.00-001-299000	C	FOOD ITEMS; JTM	102.00
007270	01-16-2012		01208	KIRBY RESTAURANT &	240-35-6349.00-001-299000	C	NON FOOD ITEMS; KIRBY	85.00
					240-35-6349.00-001-299000		NON FOOD ITEMS; KIRBY	435.20
							Check 007270 Total:	520.20
007271	01-16-2012		00022	NEWS TELEGRAM	199-41-6499.00-720-299000	C	REVENUE AUDIT NOTICE;	342.40

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
007272	01-16-2012		00002	NORTH EAST TEXAS	199-51-6319.00-999-299000	C	JANITORIAL SUPPLIES; NE	104.22
007273	01-16-2012		00296	OAK FARMS DAIRY -	240-35-6341.00-001-299000	C	MILK/JUICE; OAK FARMS	113.77
					240-35-6341.00-001-299000		MILK/JUICE; OAK FARMS	114.33
					240-35-6341.00-001-299000		MILK/JUICE; OAK FARMS	124.37
					240-35-6341.00-001-299000		MILK/JUICE; OAK FARMS	134.87
					240-35-6341.00-001-299000		MILK/JUICE; OAK FARMS	151.10
							Check 007273 Total:	638.44
007274	01-16-2012		01334	CLINT PATTERSON	199-36-6219.00-001-291000	C	OFFICIAL FEE; PATTERSON,	76.00
007275	01-16-2012		00091	PERMA BOUND	199-12-6329.01-001-211000	C	BOOKS; PERMA BOUND	1,066.28
007276	01-16-2012		01313	PILGRIM'S PRIDE CORP	240-35-6341.00-001-299000	C	FOOD ITEMS; PILGRIMS	37.50
007277	01-16-2012		00500	PITNEY BOWES PURCHASE	199-41-6399.00-720-299000	C	POSTAGE REFILL; PITNEY	207.99
007278	01-16-2012		00949	PREMIER SYSTEMS, INC	199-11-6249.00-001-211000	C	COPY CHARGES; PREMIER	398.78
007279	01-16-2012		00853	SAVOY ISD	199-36-6411.00-001-291000	C	UIL CONCESSION	76.50
007280	01-16-2012		00144	SULPHUR BLUFF ISD	199-53-6499.00-999-299000	C	1/3 SALARY REIMB;	2,579.08
007281	01-16-2012		00466	SYSCO FOOD SERVICES,	240-35-6341.00-001-299000	C	FOOD ITEMS; SYSCO	2,923.67
					240-35-6342.00-001-299000		NON-FOOD ITEMS; SYSCO	309.21
					240-35-6349.00-001-299000		OTHER SUPPLIES; SYSCO	12.18
							Check 007281 Total:	3,245.06
007282	01-16-2012		00152	TASB	199-41-6499.00-720-299000	C	TASB UPDATES; TASB	720.96
007283	01-16-2012		00827	TERMINIX	199-51-6219.02-999-299000	C	PEST CONTROL; TERMINIX	84.00
007284	01-16-2012		01306	THE MADE-RITE COMPANY	240-35-6341.00-001-299000	C	BEVERAGES; THE MADE-	178.00
007285	01-16-2012		00305	TOMMY WILLIAMS WELDING	199-11-6399.70-001-222000	C	AG SUPPLIES; TOMMY	247.32
					199-11-6399.70-001-222000		AG SUPPLIES; TOMMY	190.54
							Check 007285 Total:	437.86
007286	01-16-2012		00200	TOTAL SECURITY SYSTEMS	199-51-6219.00-999-299000	C	MONTHLY SERVICE; TOTAL	20.00
007287	01-16-2012		01170	TYSON FOODS	240-35-6341.00-001-299000	C	FOOD ITEMS; TYSON	242.70
007288	01-16-2012		00027	VERIZON SOUTHWEST	199-51-6259.05-999-299000	C	1/3 BKKP PHONE SVC;	47.77
007289	01-16-2012		00839	VISA	199-11-6311.71-001-222000	C	AG FUEL; VISA	286.15
					199-11-6399.02-001-211000		HS SUPPLIES; VISA	18.36
					199-11-6399.70-001-222000		AG SUPPLIES; VISA	806.25
					199-11-6411.00-001-211000		TEACHER TRAINING MEALS;	34.52
					199-11-6411.70-001-222000		AG TRAVEL; VISA	109.78
					199-12-6399.00-001-211000		LIBRARY SUPPLIES; VISA	67.12
					199-13-6499.00-001-211000		FACULTY LUNCHEON; VISA	242.00
					199-34-6249.00-001-299000		INSPECTION; VISA	14.50

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-41-6411.00-701-299000		SUPT TRAINING MEALS;	20.11
					199-41-6499.00-720-299000		MISC FEES, VISA	10.11
					199-51-6319.00-999-299000		GROUPS SUPPLIES; VISA	181.51
					240-35-6499.00-001-299000		MISC CAFE EXPENSE; VISA	25.00
							Check 007289 Total:	1,815.41
007290	01-16-2012		01411	KAYLA WINKLER	199-36-6219.00-001-291000	C	OFFICIAL FEE; WINKLER,	97.00
007291	01-16-2012		01234	HANK Y'BARBO	199-36-6219.00-001-291000	C	OFFICIAL FEE; Y'BARBO,	86.00
007292	01-16-2012		00467	A & S AIR CONDITIONING,	199-51-6249.00-999-299000	C	THERMOSTAT REPAIR; A&S	205.00
007293	01-16-2012		00416	A T & T	199-51-6259.05-999-299000	C	1/3 BKKP PHONE; AT&T	24.56
007294	01-16-2012		00125	ALLIANCE BANK	199-41-6499.00-701-299000	C	SAFE DEPOSIT BOX;	60.00
007295	01-16-2012		00127	DRAMATIC PUBLISHING	199-36-6399.00-001-291000	C	UIL SCRIPTS/ROYALTIES;	230.68
007296	01-16-2012		01430	DAVID EAVES	199-36-6219.00-001-291000	C	OFFICIAL FEES; EAVES,	102.50
007297	01-16-2012		01238	MICHAEL EDWARDS	199-36-6219.00-001-291000	C	OFFICIAL FEES; EDWARDS,	84.85
007298	01-16-2012		01200	JAMES FLANAGAN	199-36-6219.00-001-291000	C	OFFICIAL FEES; FLANAGAN,	92.05
					199-36-6219.00-001-291000		OFFICIAL FEES; FLANAGAN,	87.05
							Check 007298 Total:	179.10
007299	01-16-2012		00167	FLOWERS BAKING CO. OF	240-35-6341.00-001-299000	C	FOOD ITEMS; FLOWERS	65.38
007300	01-16-2012		00783	FULLER'S TOWING &	199-34-6249.00-001-299000	C	BUS TOW; FULLER'S	195.00
007301	01-16-2012		01202	JEREMY HANEY	199-36-6219.00-001-291000	C	OFFICIAL FEE; HANEY,	90.45
007302	01-16-2012		01429	MILLER GROVE ALUMNI	199-41-6499.01-702-299000	C	BOARD MEALS; MG ALUMNI	35.47
007303	01-16-2012		00049	MILLER GROVE FARM	199-11-6311.71-001-222000	C	AG FUEL; MILLER GROVE	210.25
					199-11-6411.00-001-211000		TEACHER TRAVEL; MG	172.60
					199-11-6499.70-001-222000		AG EXP; MILLER GROVE	25.00
					199-34-6311.01-001-299000		BUS FUEL; MILLER GROVE	1,800.62
					199-36-6411.00-001-291000		ATHLETIC TRAVEL; MG	52.00
					199-51-6311.00-999-299000		MAINT FUEL; MG FARM	31.60
					199-51-6319.00-999-299000		MAINT SUPPLIES; MG FARM	2.31
					240-35-6411.00-001-299000		CAFE TRAVEL; MG FARM	14.50
							Check 007303 Total:	2,308.88
007304	01-16-2012		01431	PEOPLES EDUCATION	199-11-6399.00-001-231000	C	GEOMETRY EOC STUDY;	161.65
007305	01-16-2012		00266	PITNEY BOWES INC.	199-41-6499.00-720-299000	C	POSTAGE SUPPLIES;	42.49
					199-41-6499.00-720-299000		SCALE RENTAL; PITNEY	15.00
							Check 007305 Total:	57.49

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
007306	01-16-2012		00389	REDNECK TRAILER	199-11-6399.70-001-222000	C	AG SUPPLIES; REDNECK	161.20
007307	01-16-2012		00065	SCHOOL SPECIALTY	199-23-6399.00-001-211000	C	OFFICE SUPPLIES; SCHOOL	59.97
007308	01-16-2012		01122	SUMMERHOUSE LAWN &	199-51-6249.00-999-299000	C	BACKFLOW PREVENTOR;	225.00
007309	01-16-2012		00971	US BANK	599-71-6511.00-999-299000	C	PRINCIPAL 801696200; US	35,000.00
					599-71-6511.00-999-299000		PRINCIPAL 148781000; US	70,000.00
					599-71-6521.00-999-299000		INTEREST 148781000; US	35,100.00
					599-71-6521.00-999-299000		INTEREST 801696200; US	1,583.75
							Check 007309 Total:	141,683.75
007310	01-16-2012		01421	US BANK EQUIPMENT	199-11-6249.00-001-211000	C	COPIER RENTAL; US BANK	485.40
007311	01-16-2012		01125	BERNARD VAUGHN	199-36-6219.00-001-291000	C	OFFICIAL FEE; VAUGHN,	90.45
007312	01-16-2012		01234	HANK Y'BARBO	199-36-6219.00-001-291000	C	OFFICIAL FEE; Y'BARBO,	41.00
007313	01-16-2012		01331	BRANDON ASBERRY	199-36-6219.00-001-291000	C	OFFICIAL FEE; ASBERRY,	98.65
007314	01-16-2012		01395	BONGARDS CREAMERIES	240-35-6341.00-001-299000	C	FOOD ITEMS; BONGARDS	23.28
007315	01-16-2012		00158	CHEVRON U.S.A. INC.	199-11-6311.71-001-222000	C	AG FUEL; CHEVRON	285.50
					199-41-6499.00-720-299000		MISC EXP; CHEVRON	41.00
							Check 007315 Total:	326.50
007316	01-16-2012		01424	TERRANCE CLARK	199-36-6219.00-001-291000	C	OFFICIAL FEE; CLARK,	73.75
007317	01-16-2012		01097	FRANK COLVERT	199-36-6219.00-001-291000	C	OFFICIAL FEE; COLVERT,	88.75
007318	01-16-2012		00518	CUMBY TELEPHONE COOP,	199-51-6259.02-999-299000	C	SCHOOL PHONE SVC;	401.74
007319	01-16-2012		00026	FEC ELECTRIC	199-51-6259.03-999-299000	C	ELECTRIC SERVICE; FEC	5,750.81
007320	01-16-2012		00268	FIELDHOUSE SPORTS	199-36-6399.04-001-291000	C	SOFTBALL JERSEYS;	1,012.50
007321	01-16-2012		00167	FLOWERS BAKING CO. OF	240-35-6341.00-001-299000	C	FOOD ITEMS; FLOWERS	32.69
					240-35-6341.00-001-299000		FOOD ITEMS; FLOWERS	72.15
							Check 007321 Total:	104.84
007322	01-16-2012		01432	CLELLAN FOSTER	199-36-6219.00-001-291000	C	OFFICIAL FEE; FOSTER,	80.90
007323	01-16-2012		00744	HIGHSMITH, INC.	199-12-6399.00-001-211000	C	LIBRARY SUPPLIES;	61.17
007324	01-16-2012		00406	HOME DEPOT CREDIT	199-11-6399.70-001-222000	C	AG SUPPLIES; HOME DEPOT	87.89
007325	01-16-2012		01203	MICHAEL HOWARD	199-36-6219.00-001-291000	C	OFFICIAL FEE; HOWARD,	84.35
007326	01-16-2012		01420	JBS TRADING	240-35-6499.00-001-299000	C	COMMODITY DELIVERY; JBS	218.38

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
007327	01-16-2012		01298	LOWE'S BUSINESS	199-11-6399.70-001-222000	C	AG SUPPLIES; LOWE'S	652.87
					199-41-6499.00-720-299000		MISC EXPENSE; LOWE'S	30.00
					199-51-6399.00-999-299000		MAINT SUPPLIES; LOWE'S	21.83
					240-35-6349.00-001-299000		CAFE SUPPLIES; LOWE'S	28.48
							Check 007327 Total:	733.18
007328	01-16-2012		00281	MILLER GROVE ISD	199-11-6499.70-001-222000	C	ENTRY FEES; MG ISD	165.00
					199-36-6399.02-001-291000		ATHL SUPPLIES; MG ISD	259.65
							Check 007328 Total:	424.65
007329	01-16-2012		00992	MILLER GROVE WSC	199-51-6259.01-999-299000	C	WATER; MILLER GROVE	85.83
007330	01-16-2012		01422	SHELL FLEET PLUS	199-11-6311.71-001-222000	C	AG FUEL; SHELL FLEET	121.00
					199-23-6311.00-001-211000		TPTR FUEL BAILEY; SHELL	39.32
					199-41-6311.00-701-299000		SUPT FUEL; SHELL FLEET	157.00
							Check 007330 Total:	317.32
007331	01-16-2012		01124	JUAN SMITH	199-36-6219.00-001-291000	C	OFFICIAL FEE; SMITH, JUAN	119.00
007332	01-16-2012		00892	THE PROPANE COMPANY	199-51-6259.04-999-299000	C	PROPANE; THE PROPANE	824.11
					199-51-6259.04-999-299000		PROPANE; THE PROPANE	483.64
							Check 007332 Total:	1,307.75
007333	01-16-2012		01417	KEITH TURNEY	199-36-6219.00-001-291000	C	OFFICIAL FEE; TURNEY,	94.25
007334	01-16-2012		00072	WAL-MART COMMUNITY	199-11-6399.00-001-211000	C	ELEM SUPPLIES; WAL-MART	40.06
					199-12-6399.00-001-211000		LIBRARY SUPPLIES; WAL-	11.01
					199-13-6499.00-001-211000		FACULTY LUNCHEON; WAL-	34.30
					199-23-6399.00-001-211000		OFFICE SUPPLIES; WAL-	2.00
					199-33-6399.00-001-211000		NURSE SUPPLIES; WAL-	9.28
					199-34-6249.00-001-299000		TRANSP SUPPLIES; WAL-	51.95
					199-34-6311.01-001-299000		OIL; WAL-MART	53.28
					199-41-6399.00-701-299000		OFFICE SUPPLIES; WAL-	2.97
					199-41-6499.01-702-299000		BOARD MTG MEAL; WAL-	101.53
					199-51-6319.00-999-299000		MAINT SUPPLIES; WAL-	80.65
							Check 007334 Total:	387.03
007335	01-16-2012		00906	WASTE MANAGEMENT	199-51-6249.01-999-299000	C	DUMPSTERS; WASTE	566.76
007336	02-20-2012		00819	LINDA BAILEY	199-11-6411.00-001-211000	C	TEACHER WKSHP MEALS;	18.76
					199-23-6411.00-001-211000		PRICIPAL WKSHP MEALS;	6.78
							Check 007336 Total:	25.54
007337	02-20-2012		00132	STEPHANIE BLAND	199-11-6411.00-001-211000	C	MEAL REIMBURSEMENT;	11.75
007338	02-20-2012		00844	BRANDON DARROW	199-23-6411.00-001-211000	C	TRAVEL REIMBURSEMENT;	61.05
007339	02-20-2012		00331	KIM IRBY	199-23-6411.00-001-211000	C	TRAVEL REIMBURSEMENT;	61.05
007340	02-20-2012		00824	STEVE JOHNSON	199-41-6499.01-701-299000	C	CELL PHONE REIMB;	50.00
007341	02-20-2012		00074	RICHARD WATSON	199-11-6411.70-001-222000	C	AG TRAVEL; WATSON,	265.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
007342	02-20-2012		00258	DWAYNE WREN	199-51-6319.00-999-299000	C	MAINT SUPPLIES; WREN,	12.72
					199-51-6411.00-999-299000		MAINT TRAVEL; WREN,	17.76
							Check 007342 Total:	30.48
007343	02-20-2012		00006	A-1 AUTO SUPPLY	199-34-6249.00-001-299000	C	VEH REPAIRS; A-1 AUTO	11.38
					199-34-6249.00-001-299000		VEH REPAIRS; A-1 AUTO	23.66
					199-34-6249.00-001-299000		VEH REPAIRS; A-1 AUTO	2.73
							Check 007343 Total:	37.77
007344	02-20-2012		01178	ADVANCEPIERRE FOODS	240-35-6341.00-001-299000	C	FOOD ITEMS;	238.75
007345	02-20-2012		00988	AEROBIC PURIFIED WATER	199-23-6499.00-001-211000	C	WATER; AEROBIC PURIFIED	33.75
007346	02-20-2012		00431	AIRGAS SOUTHWEST	199-11-6399.70-001-222000	C	AG SUPPLIES; AIRGAS	80.11
					199-11-6399.70-001-222000		AG SUPPLIES; AIRGAS	339.47
					199-11-6399.70-001-222000		AG SUPPLIES; AIRGAS	143.62
					199-11-6399.70-001-222000		AG SUPPLIES; AIRGAS	405.76
							Check 007346 Total:	968.96
007347	02-20-2012		01391	CATHY BRYANT	199-51-6219.01-999-299000	C	CLEANING SVC; BRYANT -	4,158.00
007348	02-20-2012		00325	BUS PARTS WAREHOUSE	199-34-6249.00-001-299000	C	EMERG WINDOW RELEASE;	37.75
007349	02-20-2012		00231	CDW GOVERNMENT, INC.	199-11-6399.01-001-211000	C	TECH INSTR SUPPLIES;	373.83
007350	02-20-2012		01128	COUNTRY FLOWERS AND	199-11-6399.70-001-222000	C	AG SUPPLIES; COUNTRY	78.55
007351	02-20-2012		00464	ECHO PUBLISHING CO.	199-41-6399.00-720-299000	C	ENVELOPES; ECHO	689.86
007352	02-20-2012		00268	FIELDHOUSE SPORTS	199-36-6399.04-001-291000	C	BASEBALL SUPPLIES;	1,237.70
					199-36-6399.04-001-291000		SOFTBALL PANTS;	302.25
							Check 007352 Total:	1,539.95
007353	02-20-2012		00167	FLOWERS BAKING CO. OF	240-35-6341.00-001-299000	C	FOOD ITEMS; FLOWERS	85.09
					240-35-6341.00-001-299000		FOOD ITEMS; FLOWERS	65.38
							Check 007353 Total:	150.47
007354	02-20-2012		00237	HOOTEN'S LLC	199-11-6399.70-001-222000	C	AG SUPPLIES; HOOTEN'S	122.93
					199-11-6399.70-001-222000		AG SUPPLIES; HOOTEN'S	15.39
							Check 007354 Total:	138.32
007355	02-20-2012		00804	HOPCO CLEARWATER	199-51-6249.00-999-299000	C	SPRINKLER MAINT; HOPCO	1,005.00
007356	02-20-2012		00387	HOPKINS COUNTY TIRE &	199-11-6249.00-001-222000	C	AG OIL CHANGE; HOP CO	44.00
					199-34-6249.00-001-299000		TIRE REPAIR & MOUNT; HOP	35.00
							Check 007356 Total:	79.00
007357	02-20-2012		01203	MICHAEL HOWARD	199-36-6219.00-001-291000	C	OFFICIAL FEE; HOWARD,	89.35
007358	02-20-2012		00398	JODY'S COFFEE SERVICE	199-23-6499.00-001-211000	C	COFFEE; JODY'S COFFEE	62.88
007359	02-20-2012		01303	JTM PROVISIONS CO	240-35-6341.00-001-299000	C	FOOD ITEMS; JTM	77.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
007360	02-20-2012		00049	MILLER GROVE FARM	199-11-6311.71-001-222000	C	AG FUEL; MG FARM SUPPLY	177.75
					199-11-6411.00-001-211000		TEACHER FUEL; MG FARM	91.65
					199-11-6411.01-001-211000		TEACHER FUEL; MG FARM	91.65
					199-34-6311.01-001-299000		BUS FUEL; MG FARM	1,871.06
					199-36-6311.00-001-291000		EXTRA CURR FUEL; MG	49.13
					199-51-6311.00-999-299000		MAINT FUEL; MG FARM	28.76
					199-51-6319.00-999-299000		MAINT SUPPLIES; MG FARM	29.59
Check 007360 Total:								2,339.59
007361	02-20-2012		00195	NORTH HOPKINS ISD	199-51-6249.53-999-299000	C	BKKP OFFICE RENT; NORTH	200.00
					199-93-6492.00-999-299000		AEP PAYMENT; NORTH	4,000.00
Check 007361 Total:								4,200.00
007362	02-20-2012		00296	OAK FARMS DAIRY -	240-35-6341.00-001-299000	C	MILK/JUICE; OAK FARMS	1,023.17
007363	02-20-2012		01006	PARIS JUNIOR COLLEGE	199-11-6229.00-001-231000	C	DUAL CREDIT TUITION;	4,969.00
007364	02-20-2012		00091	PERMA BOUND	199-12-6329.00-001-211000	C	LIBRARY BOOKS; PERMA	238.41
					199-12-6329.00-001-211000		LIBRARY BOOKS; PERMA	35.85
Check 007364 Total:								274.26
007365	02-20-2012		00500	PITNEY BOWES PURCHASE	199-41-6399.00-720-299000	C	POSTAGE REFILL; PITNEY	207.99
007366	02-20-2012		01433	RUSSELL PRATHER	199-36-6219.00-001-291000	C	OFFICIAL FEE; PRATHER,	102.00
007367	02-20-2012		00949	PREMIER SYSTEMS, INC	199-11-6249.00-001-211000	C	COPY CHARGES; PREMIER	354.20
007368	02-20-2012		01003	QUILL	199-11-6399.02-001-211000	C	SUPPLIES; QUILL	169.96
					199-33-6399.00-001-211000		FIRST AID KIT; QUILL	80.45
					199-51-6399.00-999-299000		CHAIR MATS; QUILL	123.54
Check 007368 Total:								373.95
007369	02-20-2012		00056	REGION VIII ED. SERVICE	199-11-6239.00-001-224000	C	ESEA CONTRACT; REGION	534.30
					199-11-6239.00-001-225000		ESL CONTRACT; REGION	350.00
					199-11-6499.00-001-223000		WORKSHOP BESSONETTE;	35.00
					199-12-6239.00-001-211000		LIBRARY CONTRACT;	2,700.00
					199-12-6239.01-001-211000		MEDIA SVC; REGION VIII	575.20
					199-13-6239.00-001-211000		CURR ASSISTANCE;	1,154.88
					199-13-6239.00-001-211000		MATH & SCIENCE; REGION	1,490.04
					199-13-6239.00-001-224000		CURR ASSISTANCE;	210.16
					199-13-6239.01-001-224000		CURR COLLABORATIVE;	1,250.00
					199-13-6239.01-001-224000		READING CO-OP; REGION	1,375.00
					199-21-6239.00-001-211000		COMPUTER NETWORK;	1,625.00
					199-23-6239.00-001-211000		STUDENT SVC; REGION VIII	1,700.00
					199-23-6239.00-001-211000		STUDENT SUPPORT;	750.00
					199-23-6239.00-001-211000		DBA; REGION VIII	1,200.00
					199-23-6239.00-001-211000		GRADEBOOK; REGION VIII	407.00
					199-23-6239.00-001-211000		CONT IMPROVE PLAN;	500.00
					199-41-6239.00-701-299000		EAS CONTRACT; REGION	372.62
					199-41-6239.00-701-299000		ADMIN; REGION VIII	1,000.00
					199-53-6239.00-999-299000		BUSINESS SVC; REGION VIII	1,875.00
					211-11-6239.00-001-224000		CONSOL FED FUND;	310.82
Check 007369 Total:								19,415.02

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
007370	02-20-2012		01229	GERALD RITCHIE/RITCHIE	199-11-6219.01-001-211000	C	10% PROCESSING FEE;	1,827.00
007371	02-20-2012		00360	SAM'S CLUB	199-41-6499.00-720-299000	C	MEMBERSHIP RENEWAL;	105.00
007372	02-20-2012		00065	SCHOOL SPECIALTY	199-11-6399.00-001-211000	C	ELEM SUPPLIES; SCHOOL	37.41
					199-11-6399.02-001-211000		HS SUPPLIES; SCHOOL	37.40
					199-23-6399.00-001-211000		OFFICE SUPPLIES; SCHOOL	44.49
							Check 007372 Total:	119.30
007373	02-20-2012		01109	RICK SCOGGINS	199-36-6219.00-001-291000	C	OFFICIAL FEE; SCOGGINS;	93.15
007374	02-20-2012		00969	SOUTHERN TIRE MART, LLC	199-34-6311.01-001-299000	C	TIRES-BUS; SOUTHERN	500.00
007375	02-20-2012		00831	SOUTHWEST SECURITIES	599-71-6599.00-999-299000	C	FILING/PREP FEES;	250.00
007376	02-20-2012		00273	STAPLES	199-11-6399.00-001-211000	C	ELEM SUPPLIES; STAPLES	108.47
					199-11-6399.02-001-211000		HS SUPPLIES; STAPLES	25.48
					199-23-6399.00-001-211000		ADMIN SUPPLIES; STAPLES	16.95
					199-51-6399.00-999-299000		OFFICE CHAIRS; STAPLES	569.93
							Check 007376 Total:	720.83
007377	02-20-2012		00144	SULPHUR BLUFF ISD	199-53-6319.00-999-299000	C	BATTERY BACKUP;	32.33
					199-53-6499.00-999-299000		1/3 BK KP SALARY; SULPHUR	2,579.08
							Check 007377 Total:	2,611.41
007378	02-20-2012		00466	SYSCO FOOD SERVICES,	240-35-6341.00-001-299000	C	FOOD ITEMS; SYSCO	3,774.38
					240-35-6342.00-001-299000		NON-FOOD ITEMS; SYSCO	275.28
							Check 007378 Total:	4,049.66
007379	02-20-2012		00827	TERMINIX	199-51-6219.02-999-299000	C	PEST CONTROL; TERMINIX	167.00
007380	02-20-2012		01306	THE MADE-RITE COMPANY	240-35-6341.00-001-299000	C	BEVERAGES; THE MADE-	267.00
					240-35-6341.00-001-299000		BEVERAGES; THE MADE-	356.00
							Check 007380 Total:	623.00
007381	02-20-2012		00739	THOMPSON PRINT	199-53-6319.00-999-299000	C	W2'S & 1099'S; THOMPSON	48.14
007382	02-20-2012		00200	TOTAL SECURITY SYSTEMS	199-51-6219.00-999-299000	C	ALARM MONTHLY SVC;	20.00
007383	02-20-2012		00427	TSP&C COOPERATIVE	199-23-6143.00-001-211000	C	W/C PAYMENT; TSP&C	305.00
					199-34-6143.00-001-299000		W/C PAYMENT; TSP&C	697.00
					240-35-6143.00-001-299000		W/C PAYMENT; TSP&C	1,000.00
							Check 007383 Total:	2,002.00
007384	02-20-2012		01170	TYSON FOODS	240-35-6341.00-001-299000	C	FOOD ITEMS; TYSON	242.70
007385	02-20-2012		01421	US BANK EQUIPMENT	199-11-6249.00-001-211000	C	COPIER RENTAL; US BANK	555.27
007386	02-20-2012		00027	VERIZON SOUTHWEST	199-51-6259.05-999-299000	C	1/3 BK KP PHONE; VERIZON	47.77
007387	02-20-2012		00839	VISA	199-11-6311.71-001-222000	C	AG FUEL; VISA	199.21
					199-11-6399.00-001-211000		ELEM SUPPLIES; VISA	31.00
					199-11-6399.00-001-223000		SP ED SUPPLIES; VISA	3.00
					199-11-6399.00-001-231000		DUAL CREDIT BOOKS; VISA	932.10
					199-11-6399.02-001-211000		HS SUPPLIES; VISA	321.24

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-11-6399.09-001-211000		PROM SUPPLIES; VISA	114.46
					199-11-6399.10-001-211000		ART SUPPLIES; VISA	55.93
					199-11-6399.21-001-211000		SCIENCE SUPPLIES; VISA	26.80
					199-11-6399.70-001-222000		AG SUPPLIES; VISA	1,276.54
					199-11-6411.00-001-211000		TEACHER TRAVEL; VISA	17.30
					199-11-6411.70-001-222000		AG TRAVEL; VISA	737.81
					199-11-6499.01-001-211000		TEACHER	120.00
					199-12-6399.00-001-211000		LIBRARY SUPPLIES; VISA	28.00
					199-23-6399.00-001-211000		HS OFFICE SUPPLIES; VISA	91.32
					199-36-6311.00-001-291000		EXTRA CURR FUEL; VISA	44.00
					199-36-6399.00-001-291000		ONE ACT PLAY SUPPLIES;	304.98
					199-41-6411.00-701-299000		SUPT TRAVEL; VISA	416.15
	02-20-2012	0000006757	00839	VISA	199-41-6499.00-720-299000	M	MISC FEES CREDIT	-10.12
	02-20-2012		00839	VISA	199-41-6499.01-702-299000	C	FOOD FOR BD MTG; VISA	24.78
					240-35-6349.00-001-299000		TONER; VISA	196.00
					240-35-6411.00-001-299000		CAFE TRAVEL; VISA	17.71
							Check 007387 Total:	4,948.21
007388	02-20-2012		00416	A T & T	199-51-6259.05-999-299000	C	1/3 BKKP PHONE; A T & T	26.86
007389	02-20-2012		00016	BALFOUR	199-11-6499.01-001-211000	C	GRADUATION SUPPLIES;	136.82
					199-11-6499.01-001-211000		GRADUATION SUPPLIES;	86.53
							Check 007389 Total:	223.35
007390	02-20-2012		01395	BONGARDS CREAMERIES	240-35-6341.00-001-299000	C	FOOD ITEMS; BONGARDS	23.28
007391	02-20-2012		00231	CDW GOVERNMENT, INC.	199-53-6319.00-999-299000	C	BATTERY BACKUP; CDW	64.66
007392	02-20-2012		00158	CHEVRON U.S.A. INC.	199-11-6311.71-001-222000	C	AG FUEL; CHEVRON	375.66
					199-41-6311.00-701-299000		SUPT FUEL; CHEVRON	90.94
							Check 007392 Total:	466.60
007393	02-20-2012		00026	FEC ELECTRIC	199-51-6259.03-999-299000	C	ELECTRIC SVC; FEC	5,435.19
007394	02-20-2012		00167	FLOWERS BAKING CO. OF	240-35-6341.00-001-299000	C	FOOD ITEMS; FLOWERS	20.58
					240-35-6341.00-001-299000		FOOD ITEMS; FLOWERS	65.38
							Check 007394 Total:	85.96
007395	02-20-2012		01425	FOOD SERVICE	240-35-6499.00-001-299000	C	CONSULTING FEE; FOOD	452.40
007396	02-20-2012		00387	HOPKINS COUNTY TIRE &	199-34-6249.00-001-299000	C	MOUNT TIRE; HOP CO TIRE	25.00
007397	02-20-2012		01298	LOWE'S BUSINESS	199-11-6399.70-001-222000	C	AG SUPPLIES; LOWE'S	1,015.51
007398	02-20-2012		01003	QUILL	199-33-6399.00-001-211000	C	FIRST AID SUPPLIES; QUILL	6.33
007399	02-20-2012		01422	SHELL FLEET PLUS	199-11-6311.71-001-222000	C	AG FUEL; SHELL FLEET	242.56
					199-23-6311.00-001-211000		PRINCIPAL FUEL; SHELL	74.29
					199-41-6311.00-701-299000		SUPT FUEL; SHELL FLEET	114.30
							Check 007399 Total:	431.15

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
007400	02-20-2012		00305	TOMMY WILLIAMS WELDING	199-11-6399.70-001-222000	C	AG SUPPLIES; TOMMY	433.26
					199-11-6399.70-001-222000		AG SUPPLIES; TOMMY	307.20
							Check 007400 Total:	740.46
007401	02-20-2012		00072	WAL-MART COMMUNITY	199-11-6339.00-001-211000	C	TESTING SUPPLIES; WAL-	19.84
					199-11-6399.10-001-211000		ART SUPPLIES; WAL-MART	32.97
					199-11-6399.21-001-211000		SCIENCE SUPPLIES; WAL-	43.32
					199-23-6399.00-001-211000		OFFICE SUPPLIES; WAL-	6.60
					199-33-6399.00-001-211000		NURSE SUPPLIES; WAL-	20.06
					199-36-6399.02-001-291000		ATHLETIC SUPPLIES; WAL-	43.39
					199-51-6319.00-999-299000		MAINT SUPPLIES; WAL-	9.06
							Check 007401 Total:	175.24
007402	02-20-2012		00906	WASTE MANAGEMENT	199-51-6249.01-999-299000	C	DUMPSTERS; WASTE	569.20
007403	03-19-2012		01396	REBECCA BROWN	240-35-6411.00-001-299000	C	COMMODITY TRAINING;R	85.05
007405	03-19-2012		00824	STEVE JOHNSON	199-41-6499.01-701-299000	C	CELL PHONE REIMB;S	50.00
007406	03-19-2012		00794	ROBIN KERBY	199-11-6411.00-001-211000	C	TRAVEL;R KERBY	19.28
007407	03-19-2012		01183	HEATHER MORGAN	199-11-6399.21-001-211000	C	SCIENCE SUPPLIES;H	17.22
007408	03-19-2012		01004	LINDSEY POTTS	199-11-6499.01-001-211000	C	ARTEC-12 TEA CERT;L	197.00
007409	03-19-2012		00258	DWAYNE WREN	199-51-6411.00-999-299000	C	MAINT TRAVEL;D WREN	19.43
007410	03-19-2012		00467	A & S AIR CONDITIONING,	199-51-6249.00-999-299000	C	BLDG UPKEEP;A&S AIR	640.00
007411	03-19-2012		01178	ADVANCEPIERRE FOODS	240-35-6341.00-001-299000	C	FOOD;ADVANCEPIERRE	238.75
007412	03-19-2012		00988	AEROBIC PURIFIED WATER	199-23-6499.00-001-211000	C	WATER;AEROBIC	65.50
007413	03-19-2012		00241	APRIL SHOWERS	199-41-6499.00-701-299000	C	PLANT-FISHER;APRIL	35.00
007414	03-19-2012		01361	MICHAEL BELL	199-36-6219.00-001-291000	C	OFFICIAL FEE;M BELL	100.50
007415	03-19-2012		01391	CATHY BRYANT	199-51-6219.01-999-299000	C	CLEANING SERVICE;MERRY	4,158.00
007416	03-19-2012		01436	SPORT SUPPLY GROUP,	199-36-6399.04-001-291000	C	SOFTBALL SUPPLIES;BSN	55.49
007417	03-19-2012		01434	ORLANDO CHAVEZ	199-36-6219.00-001-291000	C	OFFICIAL FEE;O CHAVEZ	169.00
007418	03-19-2012		01128	COUNTRY FLOWERS AND	199-11-6399.70-001-222000	C	AG SUPPLIES;COUNTRY	31.95
007419	03-19-2012		00743	CUB CADET OF SULPHUR	199-51-6319.00-999-299000	C	MOWER PARTS;CUB CADET	40.91
007420	03-19-2012		00268	FIELDHOUSE SPORTS	199-36-6399.04-001-291000	C	BASEBALL PANTS/PAINT;	312.86
					199-36-6399.04-001-291000		CAPS;FIELDHOUSE	444.60
							Check 007420 Total:	757.46

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
007421	03-19-2012		01277	CODY FINNEY	199-36-6219.04-001-291000	C	OFFICIAL FEE; C FINNEY	90.50
007422	03-19-2012		00167	FLOWERS BAKING CO. OF	240-35-6341.00-001-299000	C	FOOD;FLOWERS	32.69
007423	03-19-2012		01425	FOOD SERVICE	240-35-6499.00-001-299000	C	CONSULTING FEE;FOOD	562.40
007424	03-19-2012		01437	FUNKTIONS	199-11-6399.09-001-211000	C	PROM;FUNCKTIONS	1,125.00
007425	03-19-2012		00449	G & L TRUCK SERVICE	199-34-6249.00-001-299000	C	BUS REPAIRS;G&L	139.44
007426	03-19-2012		01435	JOE GREER	199-36-6219.00-001-291000	C	OFFICIAL FEE;J GREER	139.30
007427	03-19-2012		01083	INGE HEIJLIGERS	199-36-6219.00-001-291000	C	GAME WORKER;I	25.00
007428	03-19-2012		00237	HOOTEN'S LLC	199-11-6399.70-001-222000	C	AG SUPPLIES	150.86
007429	03-19-2012		01414	J&S MORELAND, LLC	199-34-6249.00-001-299000	C	ALIGNMENT;J&S MORELAND	150.00
					199-34-6249.00-001-299000			150.00
							Check 007429 Total:	300.00
007430	03-19-2012		01420	JBS TRADING	240-35-6499.00-001-299000	C	COMMODITY DELIVERY;JBS	130.90
007431	03-19-2012		00398	JODY'S COFFEE SERVICE	199-23-6499.00-001-211000	C	COFFEE;JODYS	63.44
007432	03-19-2012		01303	JTM PROVISIONS CO	240-35-6341.00-001-299000	C	FOOD;JTM	50.00
007433	03-19-2012		00049	MILLER GROVE FARM	199-11-6311.71-001-222000	C	AG FUEL;MILLER GROVE	546.02
					199-11-6399.70-001-222000		AG SUPPLIES;MILLER	16.00
					199-11-6411.00-001-211000		TEACHER TRAVEL ELEM;	146.25
					199-11-6411.01-001-211000		TEACHER TRAVEL HS;	146.25
					199-34-6249.00-001-299000		BUS MAINT;MILLER GROVE	4.25
					199-34-6311.01-001-299000		BUS FUEL; MILLER GROVE	1,574.25
					199-51-6311.00-999-299000		MAINT FUEL;MILLER GROVE	12.93
					199-51-6319.00-999-299000		MAINT SUPPLIES;MILLER	90.83
					240-35-6411.00-001-299000		CAFETERIA TRAVEL;MILLER	38.00
							Check 007433 Total:	2,574.78
007434	03-19-2012		00296	OAK FARMS DAIRY -	240-35-6341.00-001-299000	C	MILK/JUICE;OAK FARMS	949.26
007435	03-19-2012		00247	PONDER'S MOWER & SAW	199-51-6319.00-999-299000	C	GROUND	20.95
007436	03-19-2012		00949	PREMIER SYSTEMS, INC	199-11-6249.00-001-211000	C	COPY CHARGES;PREMIER	590.11
007437	03-19-2012		00969	SOUTHERN TIRE MART, LLC	199-34-6249.00-001-299000	C	FLAT REPAIR;SOUTHER	32.50
					199-34-6249.00-001-299000		TIRE REPAIR;SOUTHER	89.20
					199-34-6311.01-001-299000		BUS TIRES;SOUTHERN TIRE	368.87
							Check 007437 Total:	490.57
007438	03-19-2012		00144	SULPHUR BLUFF ISD	199-53-6499.00-999-299000	C	1/3 BKPP SALARY;SULPHUR	2,579.08

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
007439	03-19-2012		00466	SYSCO FOOD SERVICES,	240-35-6341.00-001-299000	C	FOOD;SYSCO	3,896.36
					240-35-6342.00-001-299000		NON FOOD;SYSCO	385.00
							Check 007439 Total:	4,281.36
007440	03-19-2012		00892	THE PROPANE COMPANY	199-51-6259.04-999-299000	C		353.10
					199-51-6259.04-999-299000			963.00
					199-51-6259.04-999-299000			854.07
					199-51-6259.04-999-299000			428.00
					199-51-6259.04-999-299000		PROPANE;THE PROPANE	573.95
							Check 007440 Total:	3,172.12
007441	03-19-2012		00200	TOTAL SECURITY SYSTEMS	199-51-6219.00-999-299000	C	MONTHLY SERVICES;TOTAL	20.00
007442	03-19-2012		01170	TYSON FOODS	240-35-6341.00-001-299000	C	FOOD;TYSON	182.70
007443	03-19-2012		00099	UNITED STATES POST	199-53-6319.00-999-299000	C	BKKP STAMPS;US POST	45.00
007444	03-19-2012		00819	LINDA BAILEY	199-11-6399.10-001-211000	C	HS ART SUPPLIES; BAILEY,	18.91
					199-23-6311.00-001-211000		PRINCIPAL FUEL; BAILEY,	35.58
							Check 007444 Total:	54.49
007445	03-19-2012		00431	AIRGAS SOUTHWEST	199-11-6399.70-001-222000	C	AG SUPPLIES; AIRGAS	322.73
					199-11-6399.70-001-222000		AG SUPPLIES; AIRGAS	52.06
							Check 007445 Total:	374.79
007446	03-19-2012		01337	DELTA PSI OMEGA	199-36-6499.00-001-291000	C	UIL FEE-LONG; DELTA PSI	1,400.00
007447	03-19-2012		01439	GINGER GILBERT-	199-36-6499.00-001-291000	C	UIL FEE-LONG; GILBERT-	379.34
007448	03-19-2012		01409	HARDIES FRUIT &	240-35-6341.00-001-299000	C	FOOD ITEMS; HARDIES	592.30
007449	03-19-2012		01240	GLENNA PRESTON	199-36-6499.00-001-291000	C	UIL FEE-LONG; PRESTON,	490.00
007450	03-19-2012		01438	DR. JOY RICHMOND	199-36-6499.00-001-291000	C	UIL FEE-LONG; RICHMOND,	372.10
007451	03-19-2012		00827	TERMINIX	199-51-6219.02-999-299000	C	PEST CONTROL; TERMINIX	84.00
007452	03-19-2012		00945	THE TREE HOUSE, INC.	199-53-6319.00-999-299000	C	1/3 BKKP SUPPLIES; THE	89.72
007453	03-19-2012		00027	VERIZON SOUTHWEST	199-51-6259.05-999-299000	C	1/3 BKKP PHONE; VERIZON	47.83
007454	03-19-2012		00839	VISA	199-11-6311.71-001-222000	C	AG FUEL; VISA	173.50
					199-11-6399.02-001-211000		HS SUPPLIES; VISA	75.51
					199-11-6399.21-001-211000		SCIENCE SUPPLIES; VISA	30.93
					199-11-6399.70-001-222000		AG SUPPLIES; VISA	116.47
					199-11-6411.01-001-211000		STU MEALS SCIENCE FAIR;	30.00
					199-11-6411.70-001-222000		AG TRAVEL; VISA	759.42
					199-23-6411.00-001-211000		ADMIN TRAVEL; VISA	18.60
					199-36-6399.00-001-291000		OAP SUPPLIES; VISA	69.58
					199-36-6411.00-001-291000		ATH MEAL; VISA	20.41
					199-41-6411.00-701-299000		SUPT TRAVEL; VISA	11.23
	03-19-2012	0000006829	00839	VISA	199-41-6499.00-720-299000	M	MISC CREDIT	-.10
	03-19-2012		00839	VISA	240-35-6411.00-001-299000	C	CAFETERIA TRAVEL; VISA	25.93

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
							Check 007454 Total:	1,331.48
007460	03-19-2012		00929	LEANNE BRYANT	199-36-6399.00-001-291000	C	UIL OAP SUPPLIES;	22.89
					199-36-6411.00-001-291000		UIL OAP MEALS; BRYANT,	74.65
							Check 007460 Total:	97.54
007461	03-19-2012		00416	A T & T	199-51-6259.05-999-299000	C	1/3 BKBP OFFICE; A T & T	30.58
007462	03-19-2012		01178	ADVANCEPIERRE FOODS	240-35-6341.00-001-299000	C	FOOD ITEMS;	248.91
007463	03-19-2012		00062	APEX SUPPLY COMPANY	199-51-6319.00-999-299000	C	MAINT SUPPLIES; APEX	235.25
007464	03-19-2012		00232	APPLES FOR THE TEACHER	199-11-6399.00-001-223000	C	SP ED SUPPLIES; APPLES	7.63
					199-11-6399.00-001-224000		SCE SUPPLIES; APPLES	14.47
							Check 007464 Total:	22.10
007465	03-19-2012		00325	BUS PARTS WAREHOUSE	199-34-6249.00-001-299000	C	BUS REPAIR; BUS PARTS	39.69
007466	03-19-2012		01440	CHALK'S TRUCK PARTS,	199-34-6249.00-001-299000	C	BUS REPAIR; CHALK'S	40.25
007467	03-19-2012		00167	FLOWERS BAKING CO. OF	240-35-6341.00-001-299000	C	FOOD ITEMS; FLOWERS	53.31
					240-35-6341.00-001-299000		FOOD ITEMS; FLOWERS	105.75
							Check 007467 Total:	159.06
007468	03-19-2012		01409	HARDIES FRUIT &	240-35-6341.00-001-299000	C	FOOD ITEMS; HARDIES	109.55
007469	03-19-2012		00034	HOPKINS COUNTY	199-41-6213.00-703-299000	C	2ND QTR PAYMENT; HOP	2,717.11
007470	03-19-2012		00387	HOPKINS COUNTY TIRE &	199-11-6249.00-001-222000	C	AG TRUCK OIL CHANGE;	42.00
007471	03-19-2012		01420	JBS TRADING	240-35-6499.00-001-299000	C	COMMODITY DELIVERY; JBS	64.32
007472	03-19-2012		01298	LOWE'S BUSINESS	199-11-6399.70-001-222000	C	AG SUPPLIES; LOWE'S	399.17
					199-51-6319.00-999-299000		MAINT SUPPLIES; LOWE'S	99.90
							Check 007472 Total:	499.07
007473	03-19-2012		01292	PITNEY BOWES	199-41-6499.00-720-299000	C	SCALE RENTAL; PITNEY	90.00
007474	03-19-2012		00057	RAINS CO. TAX APPRAISAL	199-41-6213.00-703-299000	C	2ND QTR PAYMENT; RAINS	297.25
007475	03-19-2012		00273	STAPLES	199-11-6399.00-001-231000	C	CALCULATORS; STAPLES	2,969.97
					199-11-6399.21-001-211000		SCIENCE SUPPLIES;	183.58
					199-51-6399.00-999-299000		CLASSROOM PENCIL	58.15
							Check 007475 Total:	3,211.70
007476	03-19-2012		00152	TASB	199-41-6499.00-720-299000	C	TASB UPDATES; TASB	274.44
007477	03-19-2012		00038	JANICE TEER	199-53-6411.00-999-299000	C	REG 8 MILEAGE/MEALS;	52.16
007478	03-19-2012		01421	US BANK EQUIPMENT	199-11-6249.00-001-211000	C	COPIER RENTAL; US BANK	470.40
007479	03-19-2012		00072	WAL-MART COMMUNITY	199-11-6399.00-001-211000	C	ELEM SUPPLIES; WAL-MART	12.97
					199-23-6399.00-001-211000		PRINCIPAL/OFFICE	30.06
					199-34-6249.00-001-299000		VEH MAINT SUPPLIES; WAL-	37.76
					199-36-6399.00-001-291000		UIL - OAP SUPPLIES; WAL-	26.91

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
007480	03-19-2012		00906	WASTE MANAGEMENT	199-41-6499.01-702-299000		FOOD FOR BOARD; WAL-	57.16
					199-51-6319.00-999-299000		MAINT SUPPLIES; WAL-	23.91
							Check 007479 Total:	188.77
					199-51-6249.01-999-299000	C	DUMPSTER; WASTE	581.38
007481	03-19-2012		01251	LAUREN BACKER	199-36-6499.00-001-291000	C	UIL FEE - LONG; BACKER,	255.50
007482	03-19-2012		01441	MICHAEL BOLEN	199-36-6499.00-001-291000	C	UIL FEE - LONG; BOLEN,	345.00
007483	03-19-2012		01442	STEPHEN BONNER	199-36-6499.00-001-291000	C	UIL FEE - LONG; BONNER,	123.31
007484	03-19-2012		01257	ROSILYN BROWN	199-36-6499.00-001-291000	C	UIL FEE - LONG; BROWN,	254.39
007485	03-19-2012		00158	CHEVRON U.S.A. INC.	199-11-6311.71-001-222000	C	AG FUEL; CHEVRON	464.58
007486	03-19-2012		01364	BARBARA COCKRUM	199-36-6499.00-001-291000	C	UIL FEE - LONG; COCKRUM,	222.20
007487	03-19-2012		00804	HOPCO CLEARWATER	199-51-6249.00-999-299000	C	SPRINKLER; HOPCO	25.00
007488	03-19-2012		01443	BROOKE KERN	199-36-6499.00-001-291000	C	UIL FEE - LONG; KERN,	200.00
007489	03-19-2012		01254	DELINDA LEATHERWOOD	199-36-6499.00-001-291000	C	UIL FEE - LONG;	217.76
007490	03-19-2012		01248	JENNIFER MARTIN	199-36-6499.00-001-291000	C	UIL FEE - LONG; MARTIN,	200.00
007491	03-19-2012		01255	RACHEL NELSON	199-36-6499.00-001-291000	C	UIL FEE - LONG; NELSON,	224.42
007492	03-19-2012		01245	WENDY NGUYEN	199-36-6499.00-001-291000	C	UIL FEE - LONG; NGUYEN,	122.20
007493	03-19-2012		01422	SHELL FLEET PLUS	199-11-6311.71-001-222000	C	AG FUEL; SHELL FLEET	188.27
					199-41-6311.00-701-299000		SUPT FUEL; SHELL FLEET	192.77
							Check 007493 Total:	381.04
007494	03-19-2012		01444	LEAH STONE	199-36-6499.00-001-291000	C	UIL FEE - LONG; STONE,	200.00
007495	03-19-2012		01371	STEPHANIE THORNTON	199-36-6499.00-001-291000	C	UIL FEE - LONG;	205.55
007496	03-19-2012		01373	JODI WALKER	199-36-6499.00-001-291000	C	UIL FEE - LONG; WALKER,	216.65
007497	03-19-2012		01445	LUCKY WATKINS	199-36-6499.00-001-291000	C	UIL FEE - LONG; WATKINS,	281.03
007498	03-19-2012		01249	JULIE WILLIAMS	199-36-6499.00-001-291000	C	UIL FEE - LONG; WILLIAMS,	216.65
007499	03-19-2012		01247	LYNDA WILLIAMS	199-36-6499.00-001-291000	C	UIL FEE - LONG; WILLIAMS,	200.00
007500	03-19-2012		01246	PATTI LAEDING	199-36-6499.00-001-291000	C	UIL FEE - LONG; LAEDING,	122.20

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
007501	04-16-2012		00824	STEVE JOHNSON	199-41-6499.01-701-299000	C	CELL PHONE REIMB;	50.00
007502	04-16-2012		00467	A & S AIR CONDITIONING,	199-51-6249.00-999-299000	C	AC REPAIR; A & S AIR	97.00
007503	04-16-2012		01178	ADVANCEPIERRE FOODS	240-35-6341.00-001-299000	C	FOOD ITEMS;	971.81
007504	04-16-2012		00988	AEROBIC PURIFIED WATER	199-23-6499.00-001-211000	C	WATER; AEROBIC PURIFIED	46.45
007505	04-16-2012		00431	AIRGAS SOUTHWEST	199-11-6399.70-001-222000	C	AG SUPPLIES; AIRGAS	612.53
007506	04-16-2012		01299	ANCHOR PLUMBING	199-51-6249.00-999-299000	C	PLUMBING REPAIR;	2,700.00
					199-51-6249.00-999-299000		INSTALL WATER HEATER;	300.00
							Check 007506 Total:	3,000.00
007507	04-16-2012		00175	BALFOUR NORTHEAST	199-11-6499.01-001-211000	C	GRADUATION SUPPLIES;	202.40
007508	04-16-2012		01332	JIM BIGGERSTAFF	199-36-6219.04-001-291000	C	OFFICIAL FEES;	68.31
007509	04-16-2012		01395	BONGARDS CREAMERIES	240-35-6341.00-001-299000	C	FOOD ITEMS; BONGARDS	69.84
007510	04-16-2012		01391	CATHY BRYANT	199-51-6219.01-999-299000	C	CLEANING SVC; BRYANT-	4,158.00
007511	04-16-2012		00231	CDW GOVERNMENT, INC.	270-11-6399.00-001-211000	C	TECHNOLOGY SUPPLIES;	305.15
007512	04-16-2012		01197	THOMAS R LONG	199-23-6219.00-001-211000	C	ADMIN SUPPORT; CIRCLE L	1,000.00
007513	04-16-2012		01097	FRANK COLVERT	199-36-6219.04-001-291000	C	OFFICIAL FEE; COLVERT,	95.50
007514	04-16-2012		01128	COUNTRY FLOWERS AND	199-11-6399.70-001-222000	C	AG SUPPLIES; COUNTRY	57.50
007515	04-16-2012		01383	BILLY CROMER	199-36-6219.04-001-291000	C	OFFICIAL FEE; CROMER,	84.40
007516	04-16-2012		00743	CUB CADET OF SULPHUR	199-51-6319.00-999-299000	C	MOWER PARTS; CUB CADET	110.59
007517	04-16-2012		00127	DRAMATIC PUBLISHING	199-36-6399.00-001-291000	C	OAP ROYALTIES; DRAMATIC	30.00
007518	04-16-2012		00268	FIELDHOUSE SPORTS	199-36-6399.04-001-291000	C		298.50
					199-36-6399.04-001-291000		BASEBALL SUPPLIES;	465.00
					199-36-6399.04-001-291000			87.00
					199-36-6399.04-001-291000			60.00
							Check 007518 Total:	910.50
007519	04-16-2012		00167	FLOWERS BAKING CO. OF	240-35-6341.00-001-299000	C	FOOD ITEMS; FLOWERS	65.38
					240-35-6341.00-001-299000		FOOD ITEMS; FLOWERS	36.28
							Check 007519 Total:	101.66
007520	04-16-2012		00285	FROG STREET PRESS, INC.	199-11-6411.00-001-211000	C	CONF REGISTRATION;	559.98
					199-11-6411.00-001-232000		CONF REG- PRE-K; FROG	279.99
							Check 007520 Total:	839.97

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
007521	04-16-2012		00449	G & L TRUCK SERVICE	199-34-6249.00-001-299000	C	BUS REPAIRS; G & L TRUCK	140.00
007522	04-16-2012		01448	GODINICH CONSULTING	270-11-6399.00-001-211000	C	NETWORK; GODINICH	900.00
007523	04-16-2012		00975	GRAHAM INTERNATIONAL,	199-34-6249.00-001-299000	C	BUS REPAIR; GRAHAM	123.16
007524	04-16-2012		01449	EDD HANSON	199-36-6219.04-001-291000	C	OFFICIAL FEE; HANSON,	83.85
007525	04-16-2012		01409	HARDIES FRUIT &	240-35-6341.00-001-299000	C	FOOD ITEMS; HARDIES	128.55
007526	04-16-2012		00237	HOOTEN'S LLC	199-11-6399.70-001-222000	C	AG SUPPLIES; HOOTEN'S	1,061.32
007527	04-16-2012		00033	HOPKINS CO. SPEC. EDUC.	199-93-6492.00-999-223000 287-93-6492.00-999-223000	C	2ND PMT TO FISCAL AGENT; 2ND PMT TO FISCAL AGENT;	29,375.33 1,382.00
							Check 007527 Total:	30,757.33
007528	04-16-2012		00387	HOPKINS COUNTY TIRE &	199-34-6311.01-001-299000	C	EQUINOX OIL CHANGE; HOP	34.00
007529	04-16-2012		00398	JODY'S COFFEE SERVICE	199-23-6499.00-001-211000	C	COFFEE; JODY'S COFFEE	54.24
007530	04-16-2012		01303	JTM PROVISIONS CO	240-35-6341.00-001-299000	C	FOOD ITEMS; JTM	77.00
007531	04-16-2012		01446	CHRIS MARSHALL	199-36-6219.04-001-291000 199-36-6219.04-001-291000	C	OFFICIAL FEE; MARSHALL, OFFICIAL FEE; MARSHALL,	83.85 83.85
							Check 007531 Total:	167.70
007532	04-16-2012		00049	MILLER GROVE FARM	199-11-6311.71-001-222000 199-11-6411.00-001-211000 199-11-6411.01-001-211000 199-23-6311.00-001-211000 199-34-6249.00-001-299000 199-34-6311.01-001-299000 199-36-6311.00-001-291000 199-51-6311.00-999-299000 199-51-6319.00-999-299000 240-35-6411.00-001-299000	C	AG FUEL; MG FARM SUPPLY TEACHER TRAVEL; MG TEACHER TRAVEL; MG ADMIN FUEL; MG FARM VEH MAINT; MG FARM BUS FUEL; MG FARM EXTRA CURR FUEL; MG MAINT FUEL; MG FARM MAINT SUPPLIES; MG FARM CAFE FUEL; MG FARM	145.01 91.40 91.40 28.00 12.75 2,666.14 54.20 215.86 213.35 26.60
							Check 007532 Total:	3,544.71
007533	04-16-2012		00281	MILLER GROVE ISD	199-11-6399.00-001-232000	C	PRE-K SUPPLIES; MG ISD	10.97
007534	04-16-2012		00002	NORTH EAST TEXAS	199-51-6319.00-999-299000	C	JANITORIAL SUPPLIES;	1,552.80
007535	04-16-2012		00296	OAK FARMS DAIRY -	240-35-6341.00-001-299000	C	MILK/JUICE; OAK FARMS	840.22
007536	04-16-2012		00500	PITNEY BOWES PURCHASE	199-41-6399.00-720-299000	C	POSTAGE REFILL; PITNEY	207.99
007537	04-16-2012		00247	PONDER'S MOWER & SAW	199-51-6249.00-999-299000 199-51-6319.00-999-299000	C	MOWER REPAIR; PONDER'S MAINT SUPPLIES; PONDER'	71.95 18.95
							Check 007537 Total:	90.90

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
007538	04-16-2012		00949	PREMIER SYSTEMS, INC	199-11-6249.00-001-211000	C	COPIER CHARGES;	374.22
007539	04-16-2012		01003	QUILL	199-11-6399.00-001-211000 199-11-6399.02-001-211000	C	ELEM SUPPLIES; QUILL HS SUPPLIES; QUILL	50.64 12.10
							Check 007539 Total:	62.74
007540	04-16-2012		01450	MICKEY SAYLOR	199-36-6219.04-001-291000	C	OFFICIAL FEE; SAYLOR,	92.73
007541	04-16-2012		00065	SCHOOL SPECIALTY	199-11-6499.00-001-211000	C	ELEM AWARDS; SCHOOL	34.71
007542	04-16-2012		01451	MIKE SMITH	199-36-6219.04-001-291000	C	OFFICIAL FEE; SMITH, MIKE	69.98
007543	04-16-2012		01452	JOE SNOW	199-36-6219.04-001-291000	C	OFFICIAL FEE; SNOW, JOE	67.75
007544	04-16-2012		00144	SULPHUR BLUFF ISD	199-53-6411.00-999-299000 199-53-6499.00-999-299000	C	1/3 TASBO WKSHP - TEER; 1/3 BKKP FEE; SULPHUR	73.34 2,579.08
							Check 007544 Total:	2,652.42
007545	04-16-2012		00466	SYSCO FOOD SERVICES,	240-35-6341.00-001-299000 240-35-6342.00-001-299000 240-35-6349.00-001-299000	C	FOOD ITEMS; SYSCO NON-FOOD ITEMS; SYSCO CAFE SUPPLIES; SYSCO	3,459.70 297.63 69.00
							Check 007545 Total:	3,826.33
007546	04-16-2012		00827	TERMINIX	199-51-6219.02-999-299000	C	PEST CONTROL; TERMINIX	84.00
007547	04-16-2012		00305	TOMMY WILLIAMS WELDING	199-11-6399.70-001-222000	C	AG SUPPLIES; TOMMY	448.46
007548	04-16-2012		00200	TOTAL SECURITY SYSTEMS	199-51-6219.00-999-299000	C	ALARM MTHLY SVC; TOTAL	20.00
007549	04-16-2012		01275	UNION HILL BOOSTER CLUB	199-36-6411.00-001-291000	C	TRACK MEALS; UNION HILL	56.00
007550	04-16-2012		00099	UNITED STATES POST	199-53-6319.00-999-299000	C	BKKP STAMPS; USPS	45.00
007551	04-16-2012		00453	UNIVERSAL TIME	199-51-6249.00-999-299000	C	FIRE ALARM MAINT;	2,176.87
007552	04-16-2012		00027	VERIZON SOUTHWEST	199-51-6259.05-999-299000	C	1/3 BKKP PHONE; VERIZON	47.78
007553	04-16-2012		01312	JIM WESTBROOK	199-36-6219.04-001-291000	C	OFFICIAL FEE;	50.00
007554	04-16-2012		00416	A T & T	199-51-6259.05-999-299000	C	1/3 BKKP PHONE; A T & T	30.44
007555	04-16-2012		01454	CHRIS BEARDEN	199-36-6219.04-001-291000	C	OFFICIAL FEE; BEARDEN,	67.75
007556	04-16-2012		01113	CARGILL KITCHEN	240-35-6341.00-001-299000	C	FOOD ITEMS; CARGILL	82.99
007557	04-16-2012		01383	BILLY CROMER	199-36-6219.04-001-291000	C	OFFICIAL FEE; CROMER,	84.40
007558	04-16-2012		00743	CUB CADET OF SULPHUR	199-51-6319.00-999-299000	C	MAINT SUPPLIES; CUB	40.18

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
007559	04-16-2012		01188	ETERNITY CREATIONS	199-36-6499.00-001-291000	C	UIL AWARDS - LONG;	981.00
					199-36-6499.00-001-291000		UIL AWARDS - LONG;	864.00
					199-36-6499.00-001-291000		UIL AWARDS - LONG;	3,072.90
					199-36-6499.00-001-291000		UIL AWARDS - LONG;	51.30
							Check 007559 Total:	4,969.20
007560	04-16-2012		01455	ZAY GREEN	199-36-6219.04-001-291000	C	OFFICIAL FEE; GREEN, ZAY	86.63
007561	04-16-2012		01208	KIRBY RESTAURANT &	240-35-6342.00-001-299000	C	NON FOOD ITEMS; KIRBY	127.95
007562	04-16-2012		01453	MARC LAMBINO	199-36-6219.04-001-291000	C	OFFICIAL FEE; LAMBINO,	95.50
007563	04-16-2012		01298	LOWE'S BUSINESS	199-11-6399.70-001-222000	C	AG SUPPLIES; LOWE'S	1,643.13
					199-51-6319.00-999-299000		MAINT SUPPLIES; LOWE'S	15.62
							Check 007563 Total:	1,658.75
007564	04-16-2012		01138	KEVIN MCCARTY	199-36-6219.04-001-291000	C	OFFICIAL FEE; MCCARTY,	64.98
007565	04-16-2012		00266	PITNEY BOWES INC.	199-41-6499.00-720-299000	C	SCALE RENTAL; PITNEY	15.00
007566	04-16-2012		01421	US BANK EQUIPMENT	199-11-6249.00-001-211000	C	COPIER RENTAL; US BANK	470.40
007567	04-16-2012		00839	VISA	199-11-6249.00-001-222000	C	AG TRUCK REPAIRS; VISA	313.69
					199-11-6311.71-001-222000		AG FUEL; VISA	318.54
					199-11-6399.21-001-211000		SCIENCE INSTR SUPPLIES;	15.70
					199-11-6399.70-001-222000		AG SUPPLIES; VISA	104.26
					199-11-6411.70-001-222000		AG TRAVEL; VISA	1,641.16
					199-11-6499.70-001-222000		AG FEES & DUES; VISA	308.00
					199-36-6399.00-001-291000		OAP SUPPLIES; VISA	187.96
					199-36-6411.00-001-291000		TRACK COACHES MEAL;	239.87
					199-41-6499.01-702-299000		BD MTG MEAL; VISA	37.98
					199-51-6319.00-999-299000		MAINT SUPPLIES; VISA	46.87
					240-35-6342.00-001-299000		NON FOOD ITEMS; VISA	202.50
							Check 007567 Total:	3,416.53
007568	04-16-2012		00072	WAL-MART COMMUNITY	199-11-6339.00-001-211000	C	TESTING; WAL-MART	2.24
					199-11-6399.21-001-211000		SCIENCE SUPPLIES; WAL-	27.55
					199-23-6399.00-001-211000		OFFICE SUPPLIES; WAL-	16.94
					199-33-6399.00-001-211000		NURSE SUPPLIES; WAL-	15.89
					199-34-6249.00-001-299000		VEH MAINT; WAL-MART	90.73
					199-51-6319.00-999-299000		MAINT SUPPLIES; WAL-	112.08
					199-53-6319.00-999-299000		BKKP SUPPLIES; WAL-MART	122.65
							Check 007568 Total:	388.08
007569	04-16-2012		00906	WASTE MANAGEMENT	199-51-6249.01-999-299000	C	DUMPSTER; WASTE	574.28
007570	04-16-2012		01311	BILLY B WISDOM	199-36-6219.04-001-291000	C	OFFICIAL FEE; WISDOM,	67.75
007571	04-16-2012		00062	APEX SUPPLY COMPANY	199-51-6319.00-999-299000	C	MAINT SUPPLIES; APEX	241.29
					199-51-6319.00-999-299000		WATER HEATER; APEX	3,614.21
							Check 007571 Total:	3,855.50

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
007572	04-16-2012		00158	CHEVRON U.S.A. INC.	199-11-6311.71-001-222000 199-41-6311.00-701-299000	C	AG FUEL; CHEVRON SUPT FUEL; CHEVRON	214.45 40.92
							Check 007572 Total:	255.37
007573	04-16-2012		00518	CUMBY TELEPHONE COOP,	199-51-6259.02-999-299000	C	SCHOOL PHONE SVC;	419.47
007574	04-16-2012		00026	FEC ELECTRIC	199-51-6259.03-999-299000	C	ELECTRIC SVC; FEC	3,370.37
007575	04-16-2012		01277	CODY FINNEY	199-36-6219.04-001-291000	C	OFFICIAL FEE; FINNEY,	90.51
007576	04-16-2012		00167	FLOWERS BAKING CO. OF	240-35-6341.00-001-299000 240-35-6341.00-001-299000 240-35-6341.00-001-299000	C	FOOD ITEMS; FLOWERS FOOD ITEMS; FLOWERS FOOD ITEMS; FLOWERS	86.87 22.40 124.96
							Check 007576 Total:	234.23
007577	04-16-2012		01449	EDD HANSON	199-36-6219.04-001-291000	C	OFFICIAL FEE; HANSON,	83.85
007578	04-16-2012		00406	HOME DEPOT CREDIT	199-51-6319.00-999-299000	C	MAINT SUPPLIES; HOME	389.36
007579	04-16-2012		01422	SHELL FLEET PLUS	199-23-6311.00-001-211000 199-41-6311.00-701-299000	C	ADMIN FUEL; SHELL FLEET SUPT FUEL; SHELL FLEET	24.20 208.10
							Check 007579 Total:	232.30
007580	04-16-2012		01283	GREG WEEKS	199-36-6219.04-001-291000	C	OFFICIAL FEE; WEEKS,	67.20
007581	05-20-2012		00819	LINDA BAILEY	199-11-6411.00-001-211000 199-23-6411.00-001-211000 270-11-6399.00-001-211000	C	TEACHER MEALS; BAILEY, PRINCIPAL MEAL; BAILEY, SCIENCE SUPPLIES; BAILEY,	30.85 8.66 15.98
							Check 007581 Total:	55.49
007582	05-20-2012		00264	CHERRIE BESSONETT	199-11-6399.09-001-211000 199-11-6411.00-001-223000	C	PROM SUPPLIES; TEACHER MEAL;	42.43 22.02
							Check 007582 Total:	64.45
007583	05-20-2012		00929	LEANNE BRYANT	199-11-6411.01-001-211000	C	TRAVEL REIMB; BRYANT,	24.98
007584	05-20-2012		00824	STEVE JOHNSON	199-41-6499.01-701-299000	C	CELL PHONE REIMB;	50.00
007585	05-20-2012		01132	ANGELA PITTS	199-11-6399.10-001-211000	C	ART SUPPLIES; PITTS,	99.56
007586	05-20-2012		01004	LINDSEY POTTS	199-11-6411.70-001-222000	C	AG TRAVEL; POTTS,	158.69
007587	05-20-2012		00074	RICHARD WATSON	199-11-6411.70-001-222000	C	AG TRAVEL; WATSON,	275.00
007588	05-20-2012		00276	SANDI WATSON	199-12-6411.00-001-211000 199-12-6499.01-001-211000	C	TRAVEL REIMB; WATSON, AR PRIZES; WATSON, SANDI	61.05 90.00
							Check 007588 Total:	151.05
007589	05-20-2012		00258	DWAYNE WREN	199-51-6411.00-999-299000	C	MAINT TRAVEL; WREN,	13.88
007590	05-20-2012		00467	A & S AIR CONDITIONING,	199-51-6249.00-999-299000 199-51-6249.00-999-299000	C	AC REPAIR; A&S AIR AC REPAIR; A&S AIR	145.00 153.50
							Check 007590 Total:	298.50

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
007591	05-20-2012		01223	ADAIR LOCK AND KEY	199-51-6249.00-999-299000	C	LOCK INSTALL; ADAIR LOCK	370.00
007592	05-20-2012		00988	AEROBIC PURIFIED WATER	199-23-6499.00-001-211000	C	WATER; AEROBIC WATER	109.25
007593	05-20-2012		00431	AIRGAS SOUTHWEST	199-11-6399.70-001-222000	C	AG SUPPLIES; AIRGAS	318.85
					199-11-6399.70-001-222000		AG SUPPLIES; AIRGAS	109.03
					199-11-6399.70-001-222000		AG SUPPLIES; AIRGAS	11.99
					199-11-6399.70-001-222000		AG SUPPLIES; AIRGAS	52.68
							Check 007593 Total:	492.55
007594	05-20-2012		01299	ANCHOR PLUMBING	199-51-6249.00-999-299000	C	PLUMBING REPAIR;	1,100.00
007595	05-20-2012		00232	APPLES FOR THE TEACHER	270-11-6399.00-001-211000	C	SCIENCE SUPPLIES;	6.87
007596	05-20-2012		01391	CATHY BRYANT	199-51-6219.01-999-299000	C	CLEANING SVC; BRYANT-	4,158.00
007597	05-20-2012		00743	CUB CADET OF SULPHUR	199-51-6319.00-999-299000	C	MOWER PARTS; CUB CADET	65.97
007598	05-20-2012		00463	DEALERS ELECTRICAL	199-51-6319.00-999-299000	C	MAINT SUPPLIES; DEALERS	8.11
					199-51-6319.00-999-299000		MAINT SUPPLIES; DEALERS	58.80
					199-51-6319.00-999-299000		MAINT SUPPLIES; DEALERS	58.80
							Check 007598 Total:	125.71
007599	05-20-2012		00759	DELL MARKETING L.P.	270-11-6399.00-001-211000	C	PORT SWITCH; DELL	685.53
007600	05-20-2012		00956	EAST TEXAS SPORTS	199-36-6499.00-001-291000	C	TROPHY; EAST TX SPORTS	195.00
007601	05-20-2012		00268	FIELDHOUSE SPORTS	199-36-6399.04-001-291000	C	BASEBALL SUPPLIES;	143.88
007602	05-20-2012		00167	FLOWERS BAKING CO. OF	240-35-6341.00-001-299000	C	FOOD ITEMS; FLOWERS	66.29
					240-35-6341.00-001-299000		FOOD ITEMS; FLOWERS	33.60
							Check 007602 Total:	99.89
007603	05-20-2012		00449	G & L TRUCK SERVICE	199-34-6249.00-001-299000	C	BUS REPAIRS; G & L	75.99
007604	05-20-2012		01456	GOVCONNECTION, INC	270-11-6399.00-001-211000	C	HEADPHONES;	85.00
007605	05-20-2012		01409	HARDIES FRUIT &	240-35-6341.00-001-299000	C	FOOD ITEMS; HARDIES	113.50
					240-35-6341.00-001-299000		FOOD ITEMS; HARDIES	134.50
							Check 007605 Total:	248.00
007606	05-20-2012		00237	HOOTEN'S LLC	199-11-6399.70-001-222000	C	AG SUPPLIES; HOOTEN'S	983.55
007607	05-20-2012		00804	HOPCO CLEARWATER	199-51-6249.00-999-299000	C	LIFT STATION PUMP;	1,100.00
007608	05-20-2012		00387	HOPKINS COUNTY TIRE &	199-11-6249.00-001-222000	C	AG TRUCK REPAIR; HOP CO	12.00
					199-34-6249.00-001-299000		BUS TIRE REPAIR; HOP CO	25.00
					199-34-6249.00-001-299000		BUS TIRE MOUNT; HOP CO	34.00
					199-51-6249.00-999-299000		MOWER TIRE REPAIR; HOP	8.00
							Check 007608 Total:	79.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
007609	05-20-2012		01420	JBS TRADING	240-35-6499.00-001-299000	C	COMMODITY DELIVERY; JBS	68.34
007610	05-20-2012		00398	JODY'S COFFEE SERVICE	199-23-6499.00-001-211000	C	COFFEE; JODY'S COFFEE	54.24
007611	05-20-2012		00049	MILLER GROVE FARM	199-11-6311.71-001-222000	C	AG FUEL; MG FARM SUPPLY	88.50
					199-11-6411.00-001-211000		TEACHER TRAVEL; MG	128.00
					199-11-6411.01-001-211000		TEACHER TRAVEL; MG	128.01
					199-23-6311.00-001-211000		ADMIN FUEL; MG FARM	146.10
					199-34-6249.00-001-299000		BUS MAINT SUPPLIES; MG	.75
					199-34-6311.01-001-299000		BUS FUEL; MG FARM	2,614.10
					199-51-6249.00-999-299000		SPREAD MULCH; MG FARM	100.00
					199-51-6311.00-999-299000		MAINT FUEL; MG FARM	214.74
					240-35-6411.00-001-299000		CAFE TRAVEL; MG FARM	50.25
							Check 007611 Total:	3,470.45
007612	05-20-2012		00281	MILLER GROVE ISD	199-36-6399.04-001-291000	C	ATH SUPPLIES; ACTIVITY	18.92
					199-36-6411.00-001-291000		FOOD SUPPLIES; ACTIVITY	65.96
							Check 007612 Total:	84.88
007613	05-20-2012		01457	NASSP/NHS	199-23-6499.00-001-211000	C	NHS AFFILIATION;	85.00
007614	05-20-2012		00022	NEWS TELEGRAM	199-12-6329.00-001-211000	C	ANNUAL SUBSCRIPTION;	126.50
007615	05-20-2012		00002	NORTH EAST TEXAS	199-51-6319.00-999-299000	C	JANITORIAL SUPPLIES; NE	61.75
007616	05-20-2012		00296	OAK FARMS DAIRY -	240-35-6341.00-001-299000	C	MILK/JUICE; OAK FARMS	918.94
007617	05-20-2012		00091	PERMA BOUND	270-11-6399.00-001-211000	C	BOOKS; PERMA BOUND	1,520.01
007618	05-20-2012		00949	PREMIER SYSTEMS, INC	199-11-6249.00-001-211000	C	COPIER CHARGES;	431.18
007619	05-20-2012		00056	REGION VIII ED. SERVICE	199-41-6419.00-702-299000	C	SBT; REGION VIII ESC	75.00
007620	05-20-2012		00065	SCHOOL SPECIALTY	199-11-6399.00-001-231000	C	POCKET CHART HS ALLOT;	19.99
007621	05-20-2012		01268	BILLY SPIGELMYER	199-36-6219.04-001-291000	C	OFFICIAL FEE;	78.30
007622	05-20-2012		00144	SULPHUR BLUFF ISD	199-53-6499.00-999-299000	C	1/3 BKKP SALARY; SULPHUR	2,579.08
007623	05-20-2012		00466	SYSCO FOOD SERVICES,	240-35-6341.00-001-299000	C	FOOD ITEMS; SYSCO FOOD	3,084.22
					240-35-6342.00-001-299000		NON FOOD ITEMS; SYSCO	416.24
							Check 007623 Total:	3,500.46
007624	05-20-2012		00130	TASBO	199-41-6499.00-701-299000	C	SUPT MEMBERSHIP; TASBO	170.00
007625	05-20-2012		00827	TERMINIX	199-51-6219.02-999-299000	C	CONTRACT RENEWAL;	245.00
					199-51-6219.02-999-299000		PEST CONTROL; TERMINIX	167.00
							Check 007625 Total:	412.00
007626	05-20-2012		00892	THE PROPANE COMPANY	199-51-6259.04-999-299000	C	PROPANE; THE PROPANE	256.59
					199-51-6259.04-999-299000		PROPANE; THE PROPANE	729.53
							Check 007626 Total:	986.12

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
007627	05-20-2012		00305	TOMMY WILLIAMS WELDING	199-11-6399.70-001-222000	C	AG SUPPLIES; TOMMY	141.12
007628	05-20-2012		00200	TOTAL SECURITY SYSTEMS	199-51-6219.00-999-299000	C	ALARM MTHLY SVC; TOTAL	20.00
007629	05-20-2012		01393	TRENTON ISD	199-36-6499.00-001-291000	C	UIL REG TRACK-LONG;	691.68
007630	05-20-2012		00427	TSP&C COOPERATIVE	199-11-6143.00-001-211000 199-23-6143.00-001-211000	C	W/C PAYMENT; TSP&C W/C PAYMENT; TSP&C	2,000.00 2.00
							Check 007630 Total:	2,002.00
007631	05-20-2012		00075	UNIVERSITY	199-36-6499.00-001-291000	C	UIL PLAYOFF FEE; UIL	72.80
007632	05-20-2012		01421	US BANK EQUIPMENT	199-11-6249.00-001-211000	C	COPIER RENTAL; US BANK	470.40
007633	05-20-2012		01458	VAN ISD	199-36-6499.00-001-291000	C	BASEBALL PLAYOFF FEE;	555.72
007634	05-20-2012		00027	VERIZON SOUTHWEST	199-51-6259.05-999-299000	C	1/3 BKKP PHONE; VERIZON	47.78
007635	05-20-2012		00839	VISA	199-11-6311.71-001-222000 199-11-6399.70-001-222000 199-11-6499.00-001-211000 199-11-6499.03-001-211000	C	AG FUEL; VISA AG SUPPLIES; VISA TEACHER TEST; VISA STUDENT COUNCIL; VISA	220.00 92.35 120.00 114.34
	05-20-2012	0000052112	00839	VISA	199-11-6499.70-001-222000	M	AG FEE CREDIT; VISA	-79.00
	05-20-2012		00839	VISA	199-23-6399.00-001-211000 199-34-6249.00-001-299000 199-36-6411.00-001-291000 199-36-6411.00-001-291000 199-36-6411.00-001-291000 199-36-6411.00-001-291000 199-36-6411.00-001-291000 199-36-6499.00-001-291000 270-11-6399.00-001-211000	C	PRINCIPAL SUPPLIES; VISA INSPECTION; VISA GOLF TRAVEL; VISA BASEBALL MEETING; VISA TRACK TRAVEL; VISA UIL ACADEMIC TRAVEL; GOLF MISC EXP; VISA SCIENCE SUPPLIES; VISA	75.18 14.50 606.95 10.50 180.94 359.50 45.00 44.22
							Check 007635 Total:	1,804.48
007636	05-20-2012		00906	WASTE MANAGEMENT	199-51-6249.01-999-299000	C	DUMPSTER; WASTE	572.42
007637	05-21-2012		00416	A T & T	199-51-6259.05-999-299000	C	1/3 BKKP PHONE; A T & T	19.43
007638	05-21-2012		01276	VELMA CLAY	199-36-6499.00-001-291000	C	UIL SUPPLIES-LONG; CLAY,	179.81
007639	05-21-2012		01208	KIRBY RESTAURANT &	240-35-6349.00-001-299000	C	HEATER/PROOFER; KIRBY	1,701.00
007640	05-21-2012		01298	LOWE'S BUSINESS	199-11-6399.70-001-222000 199-51-6319.00-999-299000	C	AG SUPPLIES; LOWE'S MAINT SUPPLIES; LOWE'S	309.35 80.66
							Check 007640 Total:	390.01
007641	05-21-2012		00781	TEXAS A&M-COMMERCE	199-36-6499.00-001-291000	C	UIL FEE-LONG; TEXAS A&M	775.00
007642	05-21-2012		01275	UNION HILL	199-36-6499.00-001-291000	C	UIL SUPPLIES-LONG; UNION	422.50

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
007643	05-21-2012		00072	WAL-MART COMMUNITY	199-11-6399.00-001-211000	C	ELEM SUPPLIES; WAL-MART	4.96
					199-11-6499.03-001-211000		STUDENT COUNCIL; WAL-	12.72
					199-23-6399.00-001-211000		OFFICE SUPPLIES; WAL-	4.32
					199-41-6419.00-702-299000		BOARD MEETING MEAL;	44.02
					270-11-6399.00-001-211000		SCIENCE SUPPLIES; WAL-	25.37
							Check 007643 Total:	91.39
007644	05-21-2012		00158	CHEVRON U.S.A. INC.	199-11-6311.71-001-222000	C	AG FUEL; CHEVRON	44.50
007645	05-21-2012		00518	CUMBY TELEPHONE COOP,	199-51-6259.02-999-299000	C	PHONE SERVICE; CUMBY	400.70
007646	05-21-2012		01459	RUSTY FARRAR	199-36-6219.04-001-291000	C	OFFICIAL FEE; FARRAR,	94.95
007647	05-21-2012		00026	FEC ELECTRIC	199-51-6259.03-999-299000	C	ELECTRIC SERVICE; FEC	5,516.50
007648	05-21-2012		00167	FLOWERS BAKING CO. OF	240-35-6341.00-001-299000	C	FOOD ITEMS; FLOWERS	73.02
					240-35-6341.00-001-299000		FOOD ITEMS; FLOWERS	75.67
					240-35-6341.00-001-299000		FOOD ITEMS; FLOWERS	42.98
							Check 007648 Total:	191.67
007649	05-21-2012		01422	SHELL FLEET PLUS	199-23-6311.00-001-211000	C	ADMIN FUEL; SHELL	129.61
					199-41-6311.00-701-299000		SUPT FUEL; SHELL	182.50
							Check 007649 Total:	312.11
007650	06-18-2012		00824	STEVE JOHNSON	199-41-6499.01-701-299000	C	CELL PHONE REIMB;	50.00
007651	06-18-2012		00276	SANDI WATSON	199-12-6499.01-001-211000	C	AR PRIZES; WATSON, SANDI	31.04
007652	06-18-2012		00467	A & S AIR CONDITIONING,	199-51-6249.00-999-299000	C	A/C ART ROOM; A & S AIR	2,123.00
					199-51-6249.00-999-299000		A/C REPAIRS; A & S AIR	172.00
							Check 007652 Total:	2,295.00
007653	06-18-2012		01223	ADAIR LOCK AND KEY	199-51-6249.00-999-299000	C	RE CODE LOCKS DUP KEYS;	1,276.00
					199-51-6249.00-999-299000		RE CODE GYM KEYS; ADAIR	202.00
							Check 007653 Total:	1,478.00
007654	06-18-2012		00431	AIRGAS SOUTHWEST	199-11-6399.70-001-222000	C	AG SUPPLIES; AIRGAS	329.18
					199-11-6399.70-001-222000		AG SUPPLIES; AIRGAS	259.33
					199-11-6399.70-001-222000		AG SUPPLIES; AIRGAS	62.69
					199-11-6399.70-001-222000		AG SUPPLIES; AIRGAS	176.25
							Check 007654 Total:	827.45
007655	06-18-2012		01299	ANCHOR PLUMBING	199-51-6249.00-999-299000	C	PLUMBING REPAIR;	300.00
007656	06-18-2012		00175	BALFOUR NORTHEAST	199-11-6499.01-001-211000	C	HONOR ROLL CERT;	60.00
007657	06-18-2012		01391	CATHY BRYANT	199-51-6219.01-999-299000	C	CLEANING SVC; BRYANT-	4,158.00
007658	06-18-2012		01197	THOMAS R LONG	199-36-6499.01-001-291000	C	UIL MANAGE FEE - LONG;	1,200.00
007659	06-18-2012		00424	COMPLIANCE CONSORTIUM	199-34-6219.00-001-299000	C	DRUG TESTING;	150.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
007660	06-18-2012		01128	COUNTRY FLOWERS AND	199-11-6399.70-001-222000 199-11-6499.00-001-211000	C	AG SUPPLIES; COUNTRY MARTINEZ PLANT;	194.90 36.95
							Check 007660 Total:	231.85
007661	06-18-2012		00102	CRAIN CHEMICAL	199-51-6319.00-999-299000	C	JANIT SUPPLIES; CRAIN	301.68
007662	06-18-2012		00463	DEALERS ELECTRICAL	199-51-6319.00-999-299000	C	MAINT SUPPLIES; DEALERS	214.94
007663	06-18-2012		01289	EZTASK.COM, INC.	199-11-6399.01-001-211000	C	WEBSITE HOSTING FEE;	1,000.00
007664	06-18-2012		01425	FOOD SERVICE	240-35-6499.00-001-299000 240-35-6499.00-001-299000	C	CONSULTING FEE; FOOD CONSULTING FEE; FOOD	556.42 484.40
							Check 007664 Total:	1,040.82
007665	06-18-2012		01409	HARDIES FRUIT &	240-35-6341.00-001-299000	C	FOOD ITEMS; HARDIES	80.95
007666	06-18-2012		00237	HOOTEN'S LLC	199-11-6399.70-001-222000	C	AG SUPPLIES; HOOTEN'S	567.87
007667	06-18-2012		00804	HOPCO CLEARWATER	199-51-6249.00-999-299000	C	MAINT AGREEMENT; HOPCO	1,800.00
007668	06-18-2012		00034	HOPKINS COUNTY	199-41-6213.00-703-299000	C	3RD QTR PAYMENT; HOP	2,717.11
007669	06-18-2012		00387	HOPKINS COUNTY TIRE &	199-11-6249.00-001-222000 199-34-6249.00-001-299000	C	AG TRUCK OIL CHANGE; SUBURBAN OIL CHANGE;	42.00 48.00
							Check 007669 Total:	90.00
007670	06-18-2012		01460	HUGHES SPRINGS ISD	199-36-6499.00-001-291000	C	PLAYOFF FEE; HUGHES	164.01
007671	06-18-2012		00398	JODY'S COFFEE SERVICE	199-23-6499.00-001-211000	C	COFFEE; JODY'S COFFEE	61.44
007672	06-18-2012		01214	MGM BENEFITS GROUP	199-41-6499.00-701-299000	C	ISF PAYMENT; MGM	129.77
007673	06-18-2012		00049	MILLER GROVE FARM	199-11-6311.71-001-222000 199-11-6411.00-001-211000 199-34-6311.01-001-299000 199-51-6311.00-999-299000	C	AG FUEL; MG FARM SUPPLY TEACHER TRAVEL; MG BUS FUEL; MG FARM MAINT FUEL; MG FARM	60.00 56.00 509.05 120.02
							Check 007673 Total:	745.07
007674	06-18-2012		00022	NEWS TELEGRAM	199-41-6499.00-720-299000	C	LEGAL NOTICE; NEWS	19.80
007675	06-18-2012		00002	NORTH EAST TEXAS	199-51-6319.00-999-299000 199-51-6319.00-999-299000 199-51-6319.00-999-299000	C	JANITORIAL SUPPLIES; JANITORIAL SUPPLIES; JANITORIAL SUPPLIES;	147.50 130.00 107.00
							Check 007675 Total:	384.50
007676	06-18-2012		00296	OAK FARMS DAIRY -	240-35-6341.00-001-299000	C	MILK/JUICE; OAK FARMS	910.71
007677	06-18-2012		00520	OFFICE DEPOT	199-11-6399.00-001-211000 199-11-6399.02-001-211000	C	ELEM SUPPLIES; OFFICE HS SUPPLIES; OFFICE	35.97 23.98
							Check 007677 Total:	59.95
007678	06-18-2012		00091	PERMA BOUND	199-12-6329.00-001-211000 199-12-6329.00-001-211000	C	BOOKS; PERMA BOUND BOOKS; PERMA BOUND	37.30 132.86
							Check 007678 Total:	170.16

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
007679	06-18-2012		00500	PITNEY BOWES PURCHASE	199-41-6399.00-720-299000	C	POSTAGE REFILL; PITNEY	207.99
007680	06-18-2012		00949	PREMIER SYSTEMS, INC	199-11-6249.00-001-211000	C	COPIER CHARGES;	479.75
007681	06-18-2012		01206	RESPONSIVE LEARNING	199-11-6499.01-001-211000	C	NEW TEACHER TRAINING;	62.00
007682	06-18-2012		01461	SPECTRUM	199-51-6249.00-999-299000	C	SCOREBOARD REPAIR;	239.82
007683	06-18-2012		00144	SULPHUR BLUFF ISD	199-53-6499.00-999-299000	C	1/3 BKKP FEE; SULPHUR	2,579.08
007684	06-18-2012		00466	SYSKO FOOD SERVICES,	240-35-6341.00-001-299000	C	FOOD ITEMS; SYSKO	2,527.47
					240-35-6342.00-001-299000		NON FOOD ITEMS; SYSKO	620.16
					240-35-6349.00-001-299000		CAFE SUPPLIES; SYSKO	191.72
							Check 007684 Total:	3,339.35
007685	06-18-2012		00827	TERMINIX	199-51-6219.02-999-299000	C	MONTHLY PEST CONTROL;	84.00
					199-51-6219.02-999-299000		PEST CONTROL RENEWAL;	200.00
							Check 007685 Total:	284.00
007686	06-18-2012		00892	THE PROPANE COMPANY	199-51-6259.04-999-299000	C	PROPANE; THE PROPANE	60.00
007687	06-18-2012		00305	TOMMY WILLIAMS WELDING	199-11-6399.70-001-222000	C	AG SUPPLIES; TOMMY	269.34
					199-11-6399.70-001-222000		AG SUPPLIES; TOMMY	398.40
					199-11-6399.70-001-222000		AG SUPPLIES; TOMMY	10.79
							Check 007687 Total:	678.53
007688	06-18-2012		00200	TOTAL SECURITY SYSTEMS	199-51-6219.00-999-299000	C	ALARM MNTHLY SVC; TOTAL	20.00
007689	06-18-2012		01462	TX ASSOC FOR SCHOOL	240-35-6499.00-001-299000	C	MEMBERSHIP FEE; TX	198.00
007690	06-18-2012		00099	UNITED STATES POST	199-53-6319.00-999-299000	C	BKKP STAMPS; USPS	45.00
007691	06-18-2012		01421	US BANK EQUIPMENT	199-11-6249.00-001-211000	C	COPIER RENTAL; US BANK	470.40
007692	06-18-2012		00027	VERIZON SOUTHWEST	199-51-6259.05-999-299000	C	1/3 BKKP PHONE; VERIZON	48.72
007693	06-18-2012		00839	VISA	199-11-6249.00-001-222000	C	AG TRUCK INSPECTION;	14.50
					199-11-6311.71-001-222000		AG FUEL; VISA	347.76
					199-11-6399.01-001-211000		TECHNOLOGY; VISA	51.00
					199-11-6399.70-001-222000		AG SUPPLIES; VISA	85.86
					199-11-6411.00-001-211000		TEACHER TRAVEL; VISA	19.46
					199-11-6411.70-001-222000		AG TRAVEL; VISA	84.99
					199-11-6499.00-001-211000		TEACHER ESL CERT; VISA	40.00
					199-36-6411.00-001-291000		GOLF TRAVEL; VISA	730.10
					199-36-6411.00-001-291000		BASEBALL MEALS; VISA	586.34
					199-41-6499.01-702-299000		BD MTG MEAL; VISA	54.95
					199-51-6319.00-999-299000		MAINT SUPPLIES; VISA	151.32
							Check 007693 Total:	2,166.28
007694	06-18-2012		00416	A T & T	199-51-6259.05-999-299000	C	1/3 BKKP PHONE; A T & T	17.42

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
007695	06-18-2012		00158	CHEVRON U.S.A. INC.	199-11-6311.71-001-222000	C	AG FUEL; CHEVRON	196.84
007696	06-18-2012		00167	FLOWERS BAKING CO. OF	240-35-6341.00-001-299000	C	FOOD ITEMS; FLOWERS	61.82
007697	06-18-2012		01425	FOOD SERVICE	240-35-6499.00-001-299000	C	CONSULTING FEE; FOOD	546.60
007698	06-18-2012		01298	LOWE'S BUSINESS	199-11-6399.70-001-222000	C	AG SUPPLIES; LOWE'S	122.39
					199-51-6319.00-999-299000		MAINT SUPPLIES; LOWE'S	392.92
							Check 007698 Total:	515.31
007699	06-18-2012		00735	MT. PLEASANT ISD	199-36-6499.00-001-291000	C	PLAYOFF FEE; MT	110.00
007700	06-18-2012		01292	PITNEY BOWES	199-41-6499.00-720-299000	C	SCALE RENTAL; PITNEY	90.00
007701	06-18-2012		00057	RAINS CO. TAX APPRAISAL	199-41-6213.00-703-299000	C	3RD QTR PAYMENT; RAINS	297.25
007702	06-18-2012		01040	TEXAS GIRLS COACHES	199-36-6499.00-001-291000	C	MEMBERSHIP FEE -	100.00
007703	06-18-2012		00072	WAL-MART COMMUNITY	199-41-6419.00-702-299000	C	BD MTG MEAL; WALMART	20.98
007704	06-18-2012		00906	WASTE MANAGEMENT	199-51-6249.01-999-299000	C	DUMPSTER; WASTE	573.06
007705	06-18-2012		00518	CUMBY TELEPHONE COOP,	199-51-6259.02-999-299000	C	SCHOOL PHONE; CUMBY	428.52
007706	06-18-2012		00026	FEC ELECTRIC	199-51-6259.03-999-299000	C	ELECTRIC SVC; FEC	5,136.52
007707	06-18-2012		01422	SHELL FLEET PLUS	199-23-6311.00-001-211000	C	PRINCIPAL FUEL; SHELL	37.60
					199-41-6311.00-701-299000		SUPT FUEL; SHELL	187.58
							Check 007707 Total:	225.18
007708	07-16-2012		00875	GARY BILLINGSLEY	199-51-6399.00-999-299000	C	ATHL WASHER & DRYER;	487.11
007709	07-16-2012		00844	BRANDON DARROW	199-23-6411.00-001-211000	C	TRAVEL; DARROW,	28.31
007710	07-16-2012		00824	STEVE JOHNSON	199-41-6499.01-701-299000	C	CELL PHONE REIMB;	50.00
007711	07-16-2012		00883	WANDA PARRISH	199-11-6411.00-001-211000	C	TRAVEL; PARRISH, WANDA	30.50
007712	07-16-2012		00258	DWAYNE WREN	199-51-6411.00-999-299000	C	MAINT TRAVEL; WREN,	98.79
007713	07-16-2012		00467	A & S AIR CONDITIONING,	199-51-6249.00-999-299000	C	A/C REPAIR, A & S AIR	127.00
007714	07-16-2012		00431	AIRGAS SOUTHWEST	199-11-6399.70-001-222000	C	AG SUPPLIES; AIRGAS	318.85
					199-11-6399.70-001-222000		AG SUPPLIES; AIRGAS	35.75
							Check 007714 Total:	354.60
007715	07-16-2012		00232	APPLES FOR THE TEACHER	199-11-6499.00-001-211000	C	ELEM AWARDS; APPLES	9.47
					199-11-6499.01-001-211000		HS AWARDS; APPLES FOR	21.56
							Check 007715 Total:	31.03

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
007716	07-16-2012		01391	CATHY BRYANT	199-51-6219.01-999-299000	C	CLEANING SVC; BRYANT-	4,158.00
007717	07-16-2012		00463	DEALERS ELECTRICAL	199-51-6319.00-999-299000	C	LIGHTBULBS; DEALERS	147.75
007718	07-16-2012		00164	EBSCO SUBSCRIPTION	199-12-6329.00-001-211000	C	MAGAZINE SUBSCRIPTIONS;	753.67
007719	07-16-2012		01044	MENTORING MINDS	199-11-6399.00-001-224000	C	STAAR MOTIVATION;	375.99
					199-11-6399.03-001-211000		STARR MOTIVATION;	2,033.01
							Check 007719 Total:	2,409.00
007720	07-16-2012		00049	MILLER GROVE FARM	199-51-6311.00-999-299000	C	MAINT FUEL; MG FARM	70.21
					199-51-6319.00-999-299000		MAINT SUPPLIES; MG FARM	13.47
							Check 007720 Total:	83.68
007721	07-16-2012		00019	MITINET, INC	199-12-6399.00-001-211000	C	MARC WIZARD RENEWAL;	239.00
007722	07-16-2012		01341	MONOPRICE, INC	199-11-6399.01-001-211000	C	TECH SUPPLIES;	13.78
007723	07-16-2012		00247	PONDER'S MOWER & SAW	199-51-6249.00-999-299000	C	TRIMMER REPAIR;	81.84
					199-51-6249.00-999-299000		CHAIN SAW REPAIR;	9.50
					199-51-6319.00-999-299000		MAINT SUPPLIES; PONDER'S	56.99
							Check 007723 Total:	148.33
007724	07-16-2012		01003	QUILL	199-53-6319.00-999-299000	C	1/3 BKKP SUPPLIES; QUILL	44.07
007725	07-16-2012		00144	SULPHUR BLUFF ISD	199-53-6499.00-999-299000	C	1/3 BKKP FEE; SULPHUR	2,579.08
007726	07-16-2012		00152	TASB	199-41-6499.00-720-299000	C	TASB UPDATES; TASB	31.44
007727	07-16-2012		00892	THE PROPANE COMPANY	199-51-6249.00-999-299000	C	PROPANE TANK SVC; THE	421.40
007728	07-16-2012		00200	TOTAL SECURITY SYSTEMS	199-51-6219.00-999-299000	C	ALARM MTHLY SVC; TOTAL	20.00
007729	07-16-2012		00839	VISA	199-11-6311.71-001-222000	C	AG FUEL; VISA	298.26
					199-11-6411.70-001-222000		AG TRAVEL; VISA	582.83
					199-36-6399.02-001-291000		ATHL SUPPLIES; VISA	312.88
					199-41-6411.00-701-299000		SUPT TRAVEL; VISA	168.64
					199-41-6499.00-701-299000		TASA MEMBERSHIP; VISA	292.00
					199-41-6499.01-702-299000		BD MTG MEALS; VISA	54.13
							Check 007729 Total:	1,708.74
007730	07-16-2012		00889	VISUAL TECHNIQUES, INC	199-11-6399.01-001-211000	C	TECH SUPPLIES; VISUAL	242.00
007731	07-16-2012		00416	A T & T	199-51-6259.05-999-299000	C	1/3 BKKP PHONE; A T & T	24.77
007732	07-16-2012		01464	ROBERT AND LANITA	199-81-6619.00-999-299000	C	5.9355 ACRES LAND;	15,466.07
007733	07-16-2012		00033	HOPKINS CO. SPEC. EDUC.	199-93-6492.02-999-223000	C	NURSE SALARY; HOPKINS	1,000.00
007734	07-16-2012		00266	PITNEY BOWES INC.	199-41-6499.00-720-299000	C	SCALE RENTAL; PITNEY	15.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
007735	07-16-2012		00500	PITNEY BOWES PURCHASE	199-41-6399.00-720-299000	C	POSTAGE REFILL; PITNEY	207.99
007736	07-16-2012		00827	TERMINIX	199-51-6219.02-999-299000	C	PEST CONTROL; TERMINIX	84.00
007737	07-16-2012		00971	US BANK	599-71-6521.00-999-299000	C	INTEREST 148781000; US	35,100.00
007738	07-16-2012		01421	US BANK EQUIPMENT	199-11-6249.00-001-211000	C	COPIER RENTAL; US BANK	470.40
007739	07-16-2012		00204	US BANK OPERATIONS	599-71-6521.00-999-299000	C	BOND INTEREST; US BANK	665.00
007740	07-16-2012		00027	VERIZON SOUTHWEST	199-51-6259.05-999-299000	C	1/3 BKKP PHONE; VERIZON	49.29
007741	07-16-2012		00158	CHEVRON U.S.A. INC.	199-11-6311.71-001-222000	C	AG FUEL; CHEVRON	106.29
007742	07-16-2012		00026	FEC ELECTRIC	199-51-6259.03-999-299000	C	ELECTRIC SERVICE; FEC	5,113.37
007743	07-16-2012		00406	HOME DEPOT CREDIT	199-51-6319.00-999-299000	C	BUILDING SUPPLIES; HOME	1,182.45
007744	07-16-2012		00992	MILLER GROVE WSC	199-51-6259.01-999-299000	C	WATER SERVICE; MG WSC	51.46
007745	07-16-2012		00002	NORTH EAST TEXAS	199-51-6319.00-999-299000	C	BUFFER; NE TX JANITORIAL	400.00
007746	07-16-2012		00949	PREMIER SYSTEMS, INC	199-11-6249.00-001-211000	C	COPIER CHARGES;	119.22
007747	07-16-2012		01422	SHELL FLEET PLUS	199-23-6311.00-001-211000 199-41-6311.00-701-299000	C	PRINCIPAL FUEL; SHELL SUPT FUEL; SHELL FLEET	69.40 174.57
007748	07-16-2012		00906	WASTE MANAGEMENT	199-51-6249.01-999-299000	C	Check 007747 Total: DUMPSTER; WASTE	243.97 574.58
007749	07-16-2012		00518	CUMBY TELEPHONE COOP,	199-51-6259.02-999-299000	C	SCHOOL PHONE SVC;	861.99
007750	07-16-2012		01298	LOWE'S BUSINESS	199-51-6319.00-999-299000	C	MAINT SUPPLIES; LOWE'S	433.89
007751	07-16-2012		01341	MONOPRICE, INC	270-11-6399.00-001-211000	C	TECH SUPPLIES;	68.23
007753	08-20-2012		01385	ASHELEY BIRCHFIELD	199-11-6411.00-001-211000	C	TRAVEL REIMB;	62.12
007754	08-20-2012		01466	RYAN DOUGAN	199-51-6411.00-999-299000	C	MAINT TRAVEL; DOUGAN,	18.32
007755	08-20-2012		01467	JAIME FOX	199-23-6411.00-001-211000 199-41-6499.01-702-299000	C	ADMIN TRAVEL; FOX, JAIME BOARD MEETING MEALS;	10.40 31.90
007756	08-20-2012		00844	BRANDON DARROW	199-23-6411.00-001-211000	C	Check 007755 Total: TRAVEL REIMB; DARROW,	42.30 26.09
007757	08-20-2012		01319	ASHLEY HAYDEN	199-11-6399.21-001-211000	C	TEACHING SUPPLIES;	9.99

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
007758	08-20-2012		00824	STEVE JOHNSON	199-41-6499.00-701-299000	C	CELL PHONE REIMB;	50.00
007759	08-20-2012		00794	ROBIN KERBY	199-11-6399.00-001-211000 199-11-6411.00-001-211000	C	TEACHER SUPPLIES; TRAVEL REIMB; KERBY,	25.21 7.03
							Check 007759 Total:	32.24
007760	08-20-2012		00912	PATTIE LENNON	199-11-6411.00-001-211000	C	TRAVEL REIMB; LENNON,	34.44
007761	08-20-2012		01033	STACEY MCDONALD	199-11-6411.00-001-232000	C	TRAVEL REIMB; MCDONALD,	34.44
007762	08-20-2012		00883	WANDA PARRISH	199-11-6411.00-001-211000	C	TRAVEL REIMB; PARRISH,	39.58
007763	08-20-2012		01004	LINDSEY POTTS	199-11-6411.70-001-222000	C	AG TRAVEL; POTTS,	75.00
007764	08-20-2012		00074	RICHARD WATSON	199-11-6411.70-001-222000	C	AG TRAVEL; WATSON,	300.00
007765	08-20-2012		00258	DWAYNE WREN	199-51-6411.00-999-299000	C	MAINT TRAVEL; WREN,	54.95
007766	08-20-2012		00467	A & S AIR CONDITIONING,	199-51-6249.00-999-299000 199-51-6249.00-999-299000 199-51-6249.00-999-299000	C	A/C REPAIR; A & S AIR A/C REPAIR; A & S AIR A/C REPAIR; A & S AIR	75.00 236.12 122.67
							Check 007766 Total:	433.79
007767	08-20-2012		00431	AIRGAS SOUTHWEST	199-11-6399.70-001-222000	C	AG SUPPLIES; AIRGAS	330.23
007768	08-20-2012		01391	CATHY BRYANT	199-51-6219.01-999-299000	C	CLEANING SVC; BRYANT-	4,158.00
007769	08-20-2012		01290	CDI COMPUTER DEALERS	270-11-6399.00-001-211000	C	TECHNOLOGY SUPPLIES;	8,496.80
007770	08-20-2012		01197	THOMAS R LONG	199-23-6219.00-001-211000	C	ADMIN SUPPORT; CIRCLE L	1,000.00
007771	08-20-2012		00102	CRAIN CHEMICAL	199-51-6319.00-999-299000	C	MAINT SUPPLIES; CRAIN	1,768.00
007772	08-20-2012		00743	CUB CADET OF SULPHUR	199-51-6249.00-999-299000 199-51-6319.00-999-299000 199-51-6319.00-999-299000	C	SMALL ENGINE REPAIR; MAINT SUPPLIES; CUB MAINT SUPPLIES; CUB	93.00 68.19 24.48
							Check 007772 Total:	185.67
007773	08-20-2012		00285	FROG STREET PRESS, INC.	199-11-6399.00-001-232000	C	PRE-K ASSESSMENT; FROG	199.00
007774	08-20-2012		00041	HOPKINS CO.FIRE	199-51-6249.00-999-299000	C	EXTINGUISHER MAINT; HOP	569.00
007775	08-20-2012		00033	HOPKINS CO. SPEC. EDUC.	199-93-6492.00-999-223000	C	SP ED PMT #3; SP ED CO-OP	30,757.34
007776	08-20-2012		00387	HOPKINS COUNTY TIRE &	199-11-6249.00-001-222000	C	AG TRUCK OIL CHANGE;	42.00
007777	08-20-2012		01386	JEFFERY MAYNARD	199-11-6399.01-001-211000	C	TECHNOLOGY REPAIRS;	500.00
007778	08-20-2012		00049	MILLER GROVE FARM	199-11-6411.00-001-211000 199-11-6411.01-001-211000 199-34-6249.00-001-299000 199-34-6311.01-001-299000	C	TEACHER TRAVEL; MG TEACHER TRAVEL; MG FLAT REPAIR; MG FARM BUS FUEL; MG FARM	296.60 296.59 5.95 71.74

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6311.00-999-299000		MAINT FUEL; MG FARM	123.73
					199-51-6319.00-999-299000		MAINT SUPPLIES; MG FARM	7.78
							Check 007778 Total:	802.39
007779	08-20-2012		01465	NASP, INC	199-11-6399.02-001-211000	C	ARCHERY SUPPLIES; NASP	2,980.00
007780	08-20-2012		00022	NEWS TELEGRAM	199-41-6499.00-720-299000	C	LEGAL NOTICES; NEWS	180.68
007781	08-20-2012		00002	NORTH EAST TEXAS	199-51-6319.00-999-299000	C	JANITORIAL SUPPLIES; NE	73.75
					199-51-6319.00-999-299000		JANITORIAL SUPPLIES; NE	195.72
							Check 007781 Total:	269.47
007782	08-20-2012		00195	NORTH HOPKINS ISD	199-51-6249.53-999-299000	C	BKKP OFFICE RENT; NORTH	400.00
007783	08-20-2012		00949	PREMIER SYSTEMS, INC	199-11-6249.00-001-211000	C	COPIER CHARGES;	35.24
					199-11-6249.00-001-211000		COPIER REPAIR; PREMIER	400.00
							Check 007783 Total:	435.24
007784	08-20-2012		01387	CHARLES RUTLEDGE	199-11-6399.01-001-211000	C	TECH. REPAIR; RUTLEDGE,	500.00
007785	08-20-2012		00144	SULPHUR BLUFF ISD	199-53-6499.00-999-299000	C	1/3 BKKP SALARY; SULPHUR	2,579.05
007786	08-20-2012		00187	TEPSA	199-23-6411.00-001-211000	C	TEPSA CONFERENCE;	304.00
007787	08-20-2012		00827	TERMINIX	199-51-6219.02-999-299000	C	PEST CONTROL; TERMINIX	167.00
007788	08-20-2012		00200	TOTAL SECURITY SYSTEMS	199-51-6219.00-999-299000	C	ALARM MTHLY SVC; TOTAL	20.00
007789	08-20-2012		00099	UNITED STATES POST	199-53-6319.00-999-299000	C	BKKP STAMPS; USPS	45.00
007790	08-20-2012		00971	US BANK	599-71-6599.00-999-299000	C	ADMIN FEES; US BANK	300.00
007791	08-20-2012		01421	US BANK EQUIPMENT	199-11-6249.00-001-211000	C	COPIER RENTAL; US BANK	470.40
007792	08-20-2012		00027	VERIZON SOUTHWEST	199-51-6259.05-999-299000	C	1/3 BKKP PHONE; VERIZON	51.88
007793	08-20-2012		00839	VISA	199-11-6249.00-001-222000	C	AG VEHICLE MAINTENANCE;	982.00
					199-11-6399.02-001-211000		HS SUPPLIES; VISA	40.88
					199-11-6411.00-001-211000		ELEM TEACHER TRAVEL;	516.26
					199-11-6411.70-001-222000		AG TRAVEL; VISA	147.24
					199-11-6499.70-001-222000		AG DUES; VISA	433.00
					199-41-6499.01-702-299000		BOARD MEALS; VISA	38.13
					199-51-6319.00-999-299000		MAINT SUPPLIES; VISA	76.03
							Check 007793 Total:	2,233.54
007794	08-20-2012		00278	WYATT'S TOWING	199-34-6249.00-001-299000	C	BUS TOWING; WYATT'S	250.00
007795	08-20-2012		00416	A T & T	199-51-6259.05-999-299000	C	1/3 BKKP PHONE; A T & T	28.98
007796	08-20-2012		00158	CHEVRON U.S.A. INC.	199-11-6311.71-001-222000	C	AG FUEL; CHEVRON	262.06
					199-41-6311.00-701-299000		SUPT FUEL; CHEVRON	66.79
							Check 007796 Total:	328.85

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
007797	08-20-2012		00026	FEC ELECTRIC	199-51-6259.03-999-299000	C	ELECTRIC SERVICE; FEC	5,020.08
007798	08-20-2012		00449	G & L TRUCK SERVICE	199-34-6249.00-001-299000	C	BUS MAINT; G & L TRUCK	422.36
007799	08-20-2012		00406	HOME DEPOT CREDIT	199-51-6319.00-999-299000	C	MAINT SUPPLIES; HOME	85.02
007800	08-20-2012		01298	LOWE'S BUSINESS	199-51-6319.00-999-299000	C	MAINT SUPPLIES; LOWE'S	1,569.19
007801	08-20-2012		00266	PITNEY BOWES INC.	199-41-6499.00-720-299000	C	POSTAGE SUPPLIES;	158.47
007802	08-20-2012		01471	INTERSTATE BILLING	199-34-6249.00-001-299000	C	BUS MAINT; RUSH BUS	268.62
007803	08-20-2012		01422	SHELL FLEET PLUS	199-11-6311.71-001-222000	C	AG FUEL; SHELL	78.10
					199-11-6411.01-001-211000		TEACHER TRAVEL; SHELL	79.59
					199-41-6311.00-701-299000		SUPT TRAVEL; SHELL	119.48
							Check 007803 Total:	277.17
007804	08-20-2012		00072	WAL-MART COMMUNITY	199-41-6499.01-702-299000	C	BD MTG MEALS; WAL-MART	22.87
					199-51-6319.00-999-299000		MAINT SUPPLIES; WAL-	135.90
							Check 007804 Total:	158.77
007805	08-20-2012		00906	WASTE MANAGEMENT	199-51-6249.01-999-299000	C	DUMPSTER; WASTE	582.16
007806	08-20-2012		01472	COREY JENKINS	199-51-6319.00-999-299000	C	REFRIGERATOR; JENKINS,	100.00
007807	08-20-2012		01228	M.D. PHILLIPS	199-51-6249.00-999-299000	C	ELECTRICAL REPAIR;	375.00
013188	09-13-2011		00518	CUMBY TELEPHONE COOP,	199-51-6259.02-999-299000	D	PHONE SVC; CUMBY	396.91
013189	09-15-2011		00056	REGION VIII ED. SERVICE	199-11-6499.00-001-223000	D	AUTISM CONFERENCE;	20.00
013190	10-26-2011		01408	SURBURBAN CHEVROLET	199-34-6631.00-999-299000	D	2012 SURBURBAN	32,950.00
013191	10-28-2011		00454	IMPREST ACCOUNT	199-11-6229.00-001-231000	D	ACT TEST; IMPREST CK	34.00
					199-11-6399.09-001-211000		PROM DEPOSIT;	123.81
					199-51-6249.00-999-299000		PLAYGROUND MULCH;	1,562.40
					199-51-6259.01-999-299000		WATER BILLS; IMPREST	279.79
							Check 013191 Total:	2,000.00
013192	11-22-2011		00033	HOPKINS CO. SPEC. EDUC.	199-93-6492.00-999-223000	D	1ST PYMNT SP ED COOP;	3,729.85
					287-93-6492.00-999-223000		1ST PYMNT SP ED COOP;	27,027.48
							Check 013192 Total:	30,757.33
013193	12-05-2011		00454	IMPREST ACCOUNT	199-11-6411.00-001-211000	D	SCIENCE FAIR LUNCH;	72.00
					199-11-6411.01-001-211000		PLANETARIUM ADMISSION;	42.00
					199-36-6219.00-001-291000		BASKETBALL SECURITY;	140.00
					199-36-6219.04-001-291000		BASEBALL UMPIRE SEASON	100.00
					199-36-6411.00-001-291000		UIL LUNCH; IMPREST	60.00
					199-36-6411.00-001-291000		UIL LUNCH; IMPREST	115.00
					199-36-6499.00-001-291000		GIRLS TOURN FEE;	100.00
					199-36-6499.00-001-291000		UIL FOREIGN EXCH WAIVER;	100.00
					199-36-6499.00-001-291000		TOURN FEE; IMPREST	150.00
					199-41-6499.00-720-299000		ADV ON MAPS; IMPREST	249.95

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6249.00-999-299000		PLAYGROUND MULCH -	169.60
					199-51-6259.01-999-299000		WATER; IMPREST ACCOUNT	108.94
					199-51-6399.00-999-299000		INTERCOM; IMPREST	410.00
					240-35-6411.00-001-299000		CAFE TRAVEL - SPLIT;	80.57
					240-35-6411.00-001-299000		CAFE TRAVEL; IMPREST	101.94
013194	12-16-2011		01083	INGE HEIJLIGERS	Check 013193 Total:			2,000.00
					199-36-6219.01-001-291000	D	VB SCOREBOOK; INGE	85.00
013195	12-16-2011		01179	LEON HEIJLIGERS	199-36-6219.00-001-291000	D	BBALL SCORBOOK; LEON	315.00
					199-36-6219.01-001-291000		VB SCOREBOOK; LEON	75.00
					Check 013195 Total:			390.00
013196	12-31-2011		00957	KEY EQUIPMENT FINANCE	199-11-6249.00-001-211000	D	COPIER RENTAL; KEY	554.70
013197	01-16-2012		01408	SUBURBAN CHEVROLET	199-34-6631.00-999-299000	D	VEHICLE/EQUINOX;	22,300.00
013198	01-16-2012		00824	STEVE JOHNSON	199-41-6499.01-701-299000	D	CELLPHONE REIMB; STEVE	50.00
013199	02-01-2012		00416	A T & T	199-51-6259.05-999-299000	D	1/3 BKKP PHONE SVC; A T &	32.13
013200	02-10-2012		00099	UNITED STATES POST	199-53-6319.00-999-299000	D	BKKP STAMPS 2 ROLLS;	90.00
013201	02-22-2012		00454	IMPREST ACCOUNT	199-11-6229.00-001-231000	D	ACT FEE; IMPREST	49.50
					199-11-6399.10-001-211000		ART SUPPLIES; IMPREST	41.98
					199-11-6399.21-001-211000		SCIENCE FIELD TRIP;	132.00
					199-11-6499.00-001-211000		SYMPHONY FIELD TRIP;	48.00
					199-11-6499.01-001-211000		SCIENCE FAIR FEES;	60.00
					199-11-6499.01-001-211000		ENGLISH FIELD TRIP	147.00
					199-11-6499.01-001-211000		FLORAL DESIGN FIELD TRIP;	136.00
					199-11-6499.01-001-211000		NETOLE ENTRY/MEALS;	428.00
					199-36-6219.00-001-291000		PLAYOFF SECURITY;	60.00
					199-36-6399.04-001-291000		ATHL SUPPLIES; IMPREST	17.14
					199-36-6411.00-001-291000		ATHL MEALS; IMPREST	95.88
					199-36-6411.00-001-291000		UIL LUNCHES; IMPREST	125.00
					199-36-6499.00-001-291000		GOLF ENTRY FEE; IMPREST	50.00
					199-51-6259.01-999-299000		WATER; IMPREST	388.22
					199-51-6319.00-999-299000		MAINT SUPPLIES; IMPREST	175.21
					240-35-6411.00-001-299000		CAFE TRAVEL; IMPREST	46.07
					Check 013201 Total:			2,000.00
013202	03-06-2012		00406	HOME DEPOT CREDIT	199-11-6399.70-001-222000	D	AG SUPPLIES; HOME DEPOT	73.84
013203	03-06-2012		00518	CUMBY TELEPHONE COOP,	199-51-6259.02-999-299000	D	SCHOOL PHONE SVC;	620.70
013204	03-06-2012		00026	FEC ELECTRIC	199-51-6259.03-999-299000	D	ELECTRIC SVC; FEC	5,435.19
013205	04-04-2012		01360	OAK GROVE GOLF CLUB	199-36-6499.00-001-291000	D	UIL GOLF ENTRY - LONG;	1,004.50

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
013206	04-10-2012		00518	CUMBY TELEPHONE COOP,	199-51-6259.02-999-299000	D	SCHOOL PHONE SVC;	400.70
013207	04-10-2012		01447	STEPHEN F AUSTIN STATE	199-36-6499.00-001-291000	D	UIL REGIONAL GOLF-LONG;	1,056.00
013208	04-10-2012		01447	STEPHEN F AUSTIN STATE	199-36-6499.00-001-291000	D	UIL REGIONAL TENNIS-	160.00
013209	04-16-2012		01447	STEPHEN F AUSTIN STATE	199-36-6499.00-001-291000	D	UIL FEES - LONG; SFA	1,110.00
013210	04-16-2012		01447	STEPHEN F AUSTIN STATE	199-36-6499.00-001-291000	D	UIL FEES - LONG; SFA	6.00
013211	04-19-2012		01274	PALESTINE ISD	199-36-6499.00-001-291000	D	UIL FEES - LONG;	160.00
013212	05-22-2012		00049	MILLER GROVE FARM	199-11-6311.71-001-222000	D	AG FUEL; MG FARM SUPPLY	50.00
					199-11-6411.01-001-211000		TEACHER TRAVEL; MG	46.00
					199-34-6311.01-001-299000		BUS FUEL; MG FARM	637.60
					199-51-6311.00-999-299000		MAINT TRAVEL; MG FARM	61.45
					240-35-6411.00-001-299000		CAFETERIA TRAVEL; MG	72.00
							Check 013212 Total:	867.05
013213	05-22-2012		00454	IMPREST ACCOUNT	199-00-1288.00-000-200000	D	CK 13213 IMPREST	863.55
					199-11-6399.00-001-211000		ELEM SUPPLIES; IMPREST	52.68
					199-11-6399.00-001-231000		HS ALLOT - BOOKS;	74.30
					199-11-6411.00-001-211000		TEACHER TRAVEL; IMPREST	4.65
					199-23-6399.00-001-211000		OFFICE SUPPLIES; IMPREST	19.34
					199-33-6399.00-001-211000		NURSE SUPPLIES; IMPREST	6.56
					199-36-6399.04-001-291000		ATHLETIC SUPPLIES;	43.09
					199-36-6411.00-001-291000		ATHLETIC FUEL; IMPREST	109.00
					199-36-6411.00-001-291000		ATHL TRAVEL; IMPREST	15.58
					199-41-6499.00-720-299000		FRAME LETTER JACKET;	125.28
					199-51-6249.00-999-299000		LABOR; IMPREST	30.00
					199-51-6259.01-999-299000		SCHOOL WATER; IMPREST	241.40
					199-51-6319.00-999-299000		MAINT SUPPLIES; IMPREST	414.57
							Check 013213 Total:	2,000.00
013214	06-27-2012		01463	MURRAY'S BAR-B-QUE	199-36-6499.00-001-291000	D	UIL LUNCH; MURRAY'S BBQ	1,187.50
013215	08-07-2012		00072	WAL-MART COMMUNITY	199-41-6419.00-702-299000	D	FOOD FOR BOARD; WAL-	7.10
013216	08-31-2012		00158	CHEVRON U.S.A. INC.	199-11-6311.71-001-222000	D	AG FUEL; CHEVRON	2.62
					199-41-6311.00-701-299000		SUPT FUEL; CHEVRON	.67
							Check 013216 Total:	3.29
Grand Totals:								1,036,969.48

End of Report