

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
027623	04-02-2012	3-P ENTERPRISES, J.V.	000016		199-41-6299.02-701-299000	MONTHLY CNTRCTD EDUCTIONL	5,000.00
027624	04-02-2012	GRAPELAND FUEL &	000015	426550	199-36-6412.00-999-291000	MEALS/TRACK - DISTRICT MEETING	240.00
027625	04-02-2012	BRUCE BAKER	105248		199-34-6299.00-999-299000	REIMB FINGRPRNTNG-VICKY WILLIS	48.77
027626	04-02-2012	MARSHA A. COOK	105256		255-11-6411.00-002-211000	REIMB./CTE TESTING	120.00
027627	04-02-2012	SAM'S CLUB	105255		211-41-6399.01-701-230000	CUPS,NAPKINS,COOKIE TRAY,ETC/E	172.32
027628	04-11-2012	4FRONT NETWORK	105236	28344	409-11-6399.01-004-224000	TONER CARTRIDGES/PINEYWOODS	104.00
027629	04-11-2012	ATHLETIC SUPPLY, INC.	104924	33335	199-36-6399.85-999-291000	MOUND CLAY/BASEBALL	230.00
027630	04-11-2012	AMERICAN EXPRESS	105187		199-11-6411.01-002-222000	HOTEL/H.S.	214.02
				504	199-11-6411.01-002-222000	CREDIT	-4.74
				364	199-11-6411.02-002-222000	CREDIT	-58.38
				104799	199-41-6411.00-750-299000	HOTEL/PARKING - ADM.	646.92
				104799	199-41-6411.00-750-299000	MEAL/ADM.	45.00
Totals for Check 027630							842.82
027631	04-11-2012	AMSAN	105209	262896822	199-11-6399.00-999-211000	COPY PAPER REAM/MAINT.	2,200.00
			105169	262896814	199-51-6319.02-999-299000	TILE/GROUT RESTROOM CLEANER/MA	639.72
			105144	262896806	199-51-6319.02-999-299000	NEUTRAL FLOOR CLEANER/MAINT.	532.32
Totals for Check 027631							3,372.04
027632	04-11-2012	B & B ATHLETIC	105213	56432	199-36-6399.83-999-291000	SHOES,SOCKS & UNDER ARMOUR	824.01
027633	04-11-2012	BOOT HEEL PRINTING	105150	30254	211-11-6399.00-041-230000	FORMS/JR HIGH	419.16
			105150	30237	211-11-6399.00-041-230000	ENVELOPES/JR HIGH	319.84
Totals for Check 027633							739.00
027634	04-11-2012	JIM BROWN	000002		199-36-6299.00-999-291000	3/23/12 CRCT VS GROVETON/OFFIC	101.05
027635	04-11-2012	MARCO CEDILLO	000003		199-36-6299.00-999-291000	3/23/12 CRCT VS GROVETON/OFFIC	145.00
027636	04-11-2012	CENTERPOINT ENERGY	000011	2630912-0	199-51-6259.00-999-299000	MONTHLY/BUS BARN	108.33
027637	04-11-2012	CHICKEN EXPRESS	105178		199-36-6412.00-999-291000	MEALS/GIRLS SOFTBALL	55.00
027638	04-11-2012	MUCHO PIZZA TEXAS	105175		199-36-6412.00-999-291000	MEALS/VARSITY BASEBALL	60.00
027639	04-11-2012	CITY OF CROCKETT	000012	580	199-51-6259.00-999-299000	MONTHLY/H.S.	956.30
			000012	600	199-51-6259.00-999-299000	MONTHLY/AG. BLDG.	53.14
			000012	620	199-51-6259.00-999-299000	MONTHLY/ADM.	667.66
			000012	810	199-51-6259.00-999-299000	MONTHLY/AG. BARN	51.00
			000012	570	199-51-6259.00-999-299000	MONTHLY/BB & SB	71.10
			000012	565	199-51-6259.00-999-299000	MONTHLY/ECH	391.25
			000012	065	199-51-6259.00-999-299000	MONTHLY/BUS BARN	83.48
			000012	2185	199-51-6259.00-999-299000	MONTHLY/ELEM. & JR HIGH	2,486.74
Totals for Check 027639							4,760.67
027640	04-11-2012	SCHOOL SPECIALTY	105154	208107938195	211-11-6399.00-102-230000	LAMNTNG FILM,CRAFT STICKS,ETC/	415.02
027641	04-11-2012	ROBERT COLLE, JR.	000007		199-36-6299.00-999-291000	3/30/12 CRCT VS ANDERSON/OFFIC	151.05

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027642	04-11-2012	CROCKETT FARM &	105242	10270683	199-34-6311.00-999-299000	UNLEADED GASOLINE/TRANS.	2,719.20
			105244	10270875	199-34-6311.00-999-299000	DIESEL/TRANS.	22,726.28
Totals for Check 027642							25,445.48
027643	04-11-2012	CURRICULUM	105152	90148088	211-11-6399.00-041-230000	STAAR READY, MATH,READING,ETC/	1,445.38
			105156	90149346	211-11-6399.00-102-230000	PHONICS READING/ELEM.	922.85
Totals for Check 027643							2,368.23
027644	04-11-2012	DEALERS ELECTRICAL	105211	1620308-00	199-51-6319.00-999-299000	CABLE BOX, ALUM. CABLE, 3WAY S	226.09
			105118	1619836-00	199-51-6319.00-999-299000	ATLAS/BOXED ORG H-LAND WIRE/MA	297.60
Totals for Check 027644							523.69
027645	04-11-2012	DIBOLL ATHLETIC	105218		199-36-6399.86-999-291000	ENTRY FEE/GOLF	175.00
027646	04-11-2012	DIXIE PAPER	105168	313726	199-51-6319.02-999-299000	SKIN CLEANSER & BAGS/MAINT.	808.72
027647	04-11-2012	ECS LEARNING	105158	193986	211-11-6399.00-102-230000	STAAR MASTER PRACTICE TEST/ELE	1,455.71
027648	04-11-2012	EXXONMOBIL	000014	8267	199-11-6411.01-002-222000	FULE/H.S.	68.43
			000014	007	199-34-6311.00-999-299000	FUEL/H.S.	43.74
			000014	007	199-34-6311.00-999-299000	FUEL/H.S.	50.93
			000014	8267	199-34-6311.00-999-299000	FUEL/H.S.	50.03
				7187732203	199-34-6311.00-999-299000	CREDIT	-11.14
Totals for Check 027648							201.99
027649	04-11-2012	TERRY FAUBLE	000002		199-36-6299.00-999-291000	3/23/12 CRCT VS GROVETON/OFFIC	145.00
027650	04-11-2012	FLATT STATIONERS	105263	294309-00	244-11-6399.00-002-222000	PC DUSTER SPRAY & REFILL/SPED.	142.94
			105262	294310-00	244-11-6399.00-002-222000	INK CARTRIDGES,PADS,FOLDERS/SP	560.75
Totals for Check 027650							703.69
027651	04-11-2012	RUSTY GERMANY	000026		199-36-6299.00-999-291000	4/3/12 CRCT VS ANDERSON/OFFICI	85.00
027652	04-11-2012	GRAINGER	105239	9789209393	199-51-6319.00-999-299000	FAUCET,MOP SINK,TOW HANDLE LEV	1,279.18
			105237	9789209385	199-51-6319.00-999-299000	LAMPS/MAINT.	706.06
Totals for Check 027652							1,985.24
027653	04-11-2012	GREATAMERICA	000005	12045860	199-51-6259.00-999-299000	LEASING/MITEL 3300 PHONE SYSTE	1,558.12
027654	04-11-2012	SHAWN HALL	000001		199-36-6299.00-999-291000	3/30/12 CRCT VS ANDERSON/OFFIC	154.38
027655	04-11-2012	HARTINTERCIVIC, INC.	105185	048471	199-41-6439.00-702-299000	ELECTION SUPPLIES/ADM.	104.00
027656	04-11-2012	ALBERT HOLMES	000027		199-36-6299.00-999-291000	4/3/12 CRCT VS ANDERSON/OFFICI	90.00
027657	04-11-2012	HOUSTON CO.	000011	02012-2	199-99-6213.00-703-299000	2012 2ND OPERATING SHARE	39,929.79
027658	04-11-2012	HOUSTON COUNTY	000019	R00225	199-51-6639.00-999-299000	TRACTOR RENT/MAINT.	840.00
027659	04-11-2012	HOUSTON COUNTY	000012	51	199-41-6499.00-999-299000	ADS/ECH	612.00
			000012	43678	199-41-6499.00-999-299000	ADS/ADM.	108.80
Totals for Check 027659							720.80
027660	04-11-2012	HUNTSVILLE ISD	105280		199-36-6399.02-002-291000	ENTRY FEE/UIL OAP - H.S.	300.00
027661	04-11-2012	INSECT LORE	105153	P063776200018	211-11-6399.00-102-230000	LADY BUG LARVAE & LAND CATTERP	212.67
027662	04-11-2012	JONES SCHOOL	105147	892764	211-11-6399.00-102-230000	CUSTOM ROLL OF RIBBONS/ELEM.	157.40

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027663	04-11-2012	LAKE CONROE	105136	104	224-11-6219.00-801-223000	PT SUPERVISION/SP. ED.	1,710.00
027664	04-11-2012	LONESTAR COPY	105138	23491	404-11-6639.01-041-211000	TONER/JR HIGH	3,199.46
027665	04-11-2012	MADISONVILLE HIGH	104475		199-36-6499.00-999-291000	ENTRY FEE/VARSITY VOLLEYBALL	175.00
027666	04-11-2012	LILLY ENTERPRISES,	105217		199-36-6412.00-999-291000	MEALS/GIRLS SOFTBALL	45.00
			105215		199-36-6412.00-999-291000	MEALS/GIRLS SOFTBALL	54.75
			105214		199-36-6412.00-999-291000	MEALS/BASEBALL	77.22
Totals for Check 027666							176.97
027667	04-11-2012	WIL-MAY ENTERPRISES,	105180	18082	199-36-6412.00-999-291000	MEALS/GIRLS SOFTBALL	59.00
			105179	18082	199-36-6412.00-999-291000	MEALS/GIRLS SOFTBALL	79.84
Totals for Check 027667							138.84
027668	04-11-2012	MCDONALDS-	105216		199-36-6412.00-999-291000	MEALS/GIRLS SOFTBALL	30.91
027669	04-11-2012	MENTORING MINDS	105160	127927	211-11-6399.00-102-230000	STAAR MOTIVATION,MATH,WRITING/	437.10
027670	04-11-2012	NAPA AUTO & TRUCK	105170	800005209	199-51-6639.00-999-299000	HI POWER IND V-BELT/MAINT.	58.36
027671	04-11-2012	O'REILLY AUTOMOTIVE	105145	0765-498073	199-34-6319.00-999-299000	BATTERY/TRANS.	85.99
			105145	0765-100169	199-34-6319.00-999-299000	MINI LAMP/TRANS.	2.21
			105145	0765-101177	199-34-6319.00-999-299000	BATTERY'S/TRANS.	209.98
			105145	0765-101721	199-34-6319.00-999-299000	MINI LAMPS & BULB/TRANS.	11.83
			105145	0765-101850	199-34-6319.00-999-299000	BATTERY/TRANS.	115.49
			105145	0765-103225	199-34-6319.00-999-299000	AIR FILTER/TRANS.	40.72
Totals for Check 027671							466.22
027672	04-11-2012	PALESTINE ATHLETIC	105247	254246	199-36-6412.00-999-291000	MEALS/TRACK	252.00
027673	04-11-2012	NCS PEARSON	105141	73388308	224-11-6399.00-801-223000	FORMS & BOOKLETS/SP. ED.	148.70
027674	04-11-2012	ROTARY CLUB OF	000025	345	199-41-6499.01-750-299000	2ND QUARTER DUES/SUPT.	168.00
027675	04-11-2012	SCHOOL SPECIALTY	105203	308101225283	211-11-6399.00-002-230000	LASER/FAX PRINTER,CARTRIDGES/H	1,449.11
			104969	208107914472	224-11-6399.00-801-223000	DICTIONARY'S/SP. ED.	42.42
Totals for Check 027675							1,491.53
027676	04-11-2012	SOUTHERN TIRE MART	105265	259774	199-34-6249.00-999-299000	REPAIR TIRES/TRANS.	365.00
			105198	74028644	199-34-6319.00-999-299000	RECAPPED TIRES/TRANS.	610.00
Totals for Check 027676							975.00
027677	04-11-2012	STOWE LUMBER	105128	498817	199-51-6319.00-999-299000	GARDEN HOSE/MAINT.	73.98
			105128	498930	199-51-6319.00-999-299000	OIL/MAINT.	13.74
			105128	498997	199-51-6319.00-999-299000	RUBBER PLUNGER/MAINT.	7.49
			105128	498997	199-51-6319.00-999-299000	SEAL FOAM/MAINT.	13.98
			000015	499055	199-51-6319.00-999-299000	GLUE,DRILL,CABLE/MAINT.	33.94
			000015	499093	199-51-6319.00-999-299000	SCREWDRIVER/HANDLE	46.93
			000015	499721	199-51-6319.00-999-299000	BOLTS,WASHERS,NUTS/MAINT.	21.97
			000015	499762	199-51-6319.00-999-299000	ADAPTER,TUBE COPPER/MAINT.	62.34
			000015	499797	199-51-6319.00-999-299000	TRAP P 22GA/MAINT.	10.99
			000015	499805	199-51-6319.00-999-299000	PIPE,PLUG GALV/MAINT.	4.92
			000015	499833	199-51-6319.00-999-299000	HOLDER DOOR/MAINT.	12.98
			000015	499836	199-51-6319.00-999-299000	DOOR BOTTOM/MAINT.	9.98

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			000015	499845	199-51-6319.00-999-299000	ELBOW 1/2 SHARKBITE,ETC/MAINT.	11.82
			000015	499846	199-51-6319.00-999-299000	CLOTH ABRASIVE PLUMBERS,ETC/MA	4.73
			000015	499874	199-51-6319.00-999-299000	BOLT/MAINT.	.74
			000015	499918	199-51-6319.00-999-299000	KEYS,MARKER/MAINT.	3.97
			000015	499933	199-51-6319.00-999-299000	DRAIN BOILERS/MAINT.	10.49
			000015	499938	199-51-6319.00-999-299000	HOSE/MAINT.	7.49
			000015	499993	199-51-6319.00-999-299000	BOX SGL GNG PVC OW 14CU/MAINT.	9.96
			000015	500013	199-51-6319.00-999-299000	GLOVES/MAINT.	47.97
			000015	500014	199-51-6319.00-999-299000	AIR TANK W/GAUGE & HOSE,ETC/MA	47.38
			000015	500043	199-51-6319.00-999-299000	SWITCH QUIET SP WHITE 10PK/MAI	5.99
			000015	500091	199-51-6319.00-999-299000	KEYS,BLASTER,ETC./MAINT.	41.02
			000015	500121	199-51-6319.00-999-299000	PAINT,TAPE,T POST,ETC/MAINT.	57.83
			000015	500127	199-51-6319.00-999-299000	INSECT KILLER/MAINT.	16.98
			000015	500294	199-51-6319.00-999-299000	SCREWS/MAINT.	2.23
			000015	500361	199-51-6319.00-999-299000	TAPE/MAINT.	21.87
			000015	500415	199-51-6319.00-999-299000	ADAPTER HOSE/SCREWS/MAINT.	5.47
			000015	500452	199-51-6319.00-999-299000	BOLTS,NUS & WASHER LOCKS/MAINT	2.72
			000015	500460	199-51-6319.00-999-299000	PROTOCELLJUNCT BOX/MAINT.	24.98
			000015	500521	199-51-6319.00-999-299000	CABLE/MAINT.	137.75
			000015	500522	199-51-6319.00-999-299000	BIT DRIVERS,ETC/MAINT.	8.61
			000015	500606	199-51-6319.00-999-299000	SPRAYER/MAINT.	12.49
			105126	500215	199-51-6319.00-999-299000	CONCRETE/MAINT.	133.18
				499856	199-51-6319.00-999-299000	CREDIT	-1.89
						Totals for Check 027677	927.02
027678	04-11-2012	ARCHIPELAGO	105205	INV0052976	211-11-6219.00-002-230000	STAAR PREP/H.S.	901.80
027679	04-11-2012	CENTERVILLE'S BEST	000009	0653744-IN	199-36-6412.00-999-291000	MEALS/VOLLEYBALL - CORRECTION	43.91
027680	04-11-2012	SUBWAY SANDWICHES	105182		199-36-6412.00-999-291000	MEALS/GIRLS SOFTBALL	75.01
			000013		199-36-6412.00-999-291000	MEALS/GIRLS SOFTBALL	76.06
						Totals for Check 027680	151.07
027681	04-11-2012	TASB, INC.	105190	424686	199-41-6399.00-701-299000	GUIDE FOR SCH. BRD CANDIDATES	60.95
027682	04-11-2012	TELETOUCH	000036	551484	199-34-6249.00-999-299000	38 SCH. BUSES 4/1/12 TO 5/1/12	456.00
			000036	551483	199-51-6299.03-999-299000	8 UNITS 4/1/12 TO 5/1/12	140.00
						Totals for Check 027682	596.00
027683	04-11-2012	CENTERVILLE'S BEST	104635	0653721-IN	199-36-6412.00-999-291000	MEALS/VOLLEYBALL 10-25-11	93.20
			105181	653744	199-36-6412.00-999-291000	MEALS/GIRLS SOFTBALL	33.99
						Totals for Check 027683	127.19
027684	04-11-2012	TEXAS EDUCATIONAL	105159	T61632-P	211-11-6399.00-002-230000	DICTIONARY'S/H.S.	1,714.39
				TO1096-O/A	211-11-6399.00-002-230000	CREDIT	-130.92
						Totals for Check 027684	1,583.47
027685	04-11-2012	TEXAS LETTER	104975	1076647-85	199-36-6499.01-999-291000	LETTER JACKETS/ATHLETICS	2,280.00
027686	04-11-2012	TK SALES	000022	007166	199-51-6319.02-999-299000	DRAIN HOSE COMPAS COUPLER/MAIN	357.54

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027687	04-11-2012	TXU ENERGY	000025	0520001833436	199-51-6259.00-999-299000	MONTHLY	27,410.78
027688	04-11-2012	UNITED SECURITY	000015	23516	199-51-6249.00-999-299000	FIRE ALARM INSPECTION/ECH	200.00
			000015	23515	199-51-6249.00-999-299000	FIRE ALARM INSPECTION/ELEM&JH	250.00
			000015	23511	199-51-6249.00-999-299000	REPAIR FAULTY WIRING & DIRTY d	75.00
			000015	23271	199-51-6259.00-999-299000	MONTHLY MONITORING FEE	24.50
Totals for Check 027688							549.50
027689	04-11-2012	VALLEY BUSINESS	105204	0024165-001	211-11-6399.01-002-230000	GRAPHING CALCULATORS/H.S.	2,677.72
027690	04-11-2012	VERIZON BUSINESS	000022	60000114681203	199-51-6259.00-999-299000	MONTHLY	286.82
027691	04-11-2012	WALMART COMMUNITY	104785	5409	199-11-6399.00-102-230000	SEEDS,SAND & THERMOMETER/ELEM.	46.51
			104768	5409	199-11-6399.00-102-230000	FLOUR,SALT,CREAM OF TARTER/ELE	332.61
			000033	5401	199-11-6399.02-002-222000	COOKING SUPPLIES/H.S.	22.92
			000033	5401	199-41-6399.00-701-299000	CUPS,COFFEE,SUGAR & BATTERIES	46.89
			105102	5409	244-11-6399.00-002-222000	IPAD - SP. ED.	499.00
			105102	5409	244-11-6399.00-002-222000	CASE - SP. ED.	69.88
Totals for Check 027691							1,017.81
027692	04-11-2012	JAMES R. WARD	000018		199-36-6299.00-999-291000	3/23/12 CRCT VS GROVETON/OFFIC	101.05
027693	04-11-2012	WHITEHEAD ELECTRIC	000022	857838	199-51-6319.00-999-299000	HEAT SEQUENCER/MAINT.	42.96
			000022	4576	199-51-6319.00-999-299000	MOTION ACTIVATED LIGHT CONTROL	28.49
Totals for Check 027693							71.45
027694	04-11-2012	XEROX CORPORATION	000032	060859753	199-11-6269.00-002-211000	MONTHLY/H.S.	251.85
			000032	060859764	199-11-6269.00-002-211000	MONTHLY/H.S.	147.23
			000035	060612083	199-11-6269.00-002-211000	MONTHLY/H.S.	608.77
			000035	060612086	199-11-6269.00-002-211000	MONTHLY/H.S.	322.37
			000032	060859761	199-11-6269.00-004-211000	MONTHLY/ALT.	171.33
			000035	060578196	199-11-6269.00-004-211000	MONTHLY/ALT.	171.33
			000032	060859763	199-11-6269.00-041-211000	MONTHLY/JR HIGH	118.36
			000032	060859755	199-11-6269.00-041-211000	MONTHLY/JR HIGH	414.86
			000035	060859756	199-11-6269.00-041-211000	MONTHLY/JR HIGH	514.67
			000035	500402410	199-11-6269.00-041-211000	MONTHLY/JR HIGH	94.40
			000035	060612085	199-11-6269.00-041-211000	MONTHLY/JR HIGH	468.64
			000035	500362234	199-11-6269.00-041-211000	MONTHLY/JR HIGH	94.40
			000035	060328092	199-11-6269.00-041-211000	MONTHLY/JR HIGH	414.86
			000035	060328093	199-11-6269.00-041-211000	MONTHLY/JR HIGH	514.67
			000032	060859757	199-11-6269.00-102-211000	MONTHLY/ELEM.	709.56
			000032	060859758	199-11-6269.00-102-211000	MONTHLY/ELEM.	502.27
			000032	060859760	199-11-6269.00-102-211000	MONTHLY/ELEM.	265.70
			000035	060328094	199-11-6269.00-102-211000	MONTHLY/ELEM.	709.56
			000035	060328095	199-11-6269.00-102-211000	MONTHLY/ELEM.	502.27
			000035	060328096	199-11-6269.00-102-211000	MONTHLY/ELEM.	265.70
			000032	060859759	199-11-6269.00-105-211000	MONTHLY/ECH	257.56
			000032	060859752	199-11-6269.00-105-211000	MONTHLY/ECH	400.86
			000035	060488597	199-11-6269.00-105-211000	MONTHLY/ECH	257.56
			000035	060488595	199-11-6269.00-105-211000	MONTHLY/ECH	400.86

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	
			000035	060328097	199-11-6269.25-041-211000	MONTHLY/BAND	27.86	
			000032	060859762	199-21-6269.00-801-211000	MONTHLY/SP. ED.	126.76	
			000035	060612084	199-21-6269.00-801-211000	MONTHLY/SP. ED.	126.76	
			Totals for Check 027694					8,861.02
027695	04-11-2012	YOUNGS WELDING	105166	7404	199-51-6249.00-999-299000	PO Created by Req: 005485	280.36	
			104797	7409	199-51-6319.01-999-299000	2 7/8 PIPE/MAINT.	6.50	
			Totals for Check 027695					286.86
027696	04-11-2012	DAVID DRAFAHL	105299		199-36-6411.00-999-291000	COACH MEALS/GOLF	89.00	
			105299		199-36-6412.00-999-291000	STUDENT MEALS/GOLF	540.00	
			Totals for Check 027696					629.00
027697	04-13-2012	H2O PARTNERS, INC.	000009	6593	199-51-6299.04-999-299000	CORRESPONDENCE W/CLIENT	1,050.00	
027698	04-17-2012	BALLARD & TIGHE,	105258	0139855-IN	211-41-6411.01-701-230000	ONLINEIPT - ORAL TESTS/ELEM.	648.00	
027699	04-17-2012	DANIEL BLANTON	000017		199-36-6299.00-999-291000	4/10/12 CRCT VS TRINITY/OFFICI	156.60	
027700	04-17-2012	BOOT HEEL PRINTING	105157	30236	211-11-6399.00-002-230000	ENVELOPES/H.S.	319.84	
			105157	30257	211-11-6399.00-002-230000	FORMS/H.S.	339.90	
			Totals for Check 027700					659.74
027701	04-17-2012	CANON FINANCIAL	000009	11798621	199-11-6269.00-002-211000	MONTHLY/H.S.	910.48	
027702	04-17-2012	CAROLINA BIOLOGICAL	105208	48005832 RI	211-11-6399.00-102-230000	FISH/ELEM.	194.81	
			105208	48009832 RI	211-11-6399.00-102-230000	TADPOLES/ELEM.	24.00	
			Totals for Check 027702					218.81
027703	04-17-2012	CENTERPOINT ENERGY	000044	2772173-7	199-51-6259.00-999-299000	MONTHLY/H.S.	470.35	
			000044	2772179-4	199-51-6259.00-999-299000	MONTHLY/ADM.	89.31	
			000044	2772184-4	199-51-6259.00-999-299000	MONTHLY/AG	23.96	
			000044	7249575-7	199-51-6259.00-999-299000	MONTHLY/ELEM. & JR HIGH	319.58	
			Totals for Check 027703					903.20
027704	04-17-2012	CHARTWELLS	000051	X174850612	240-35-6299.00-999-299000	LABOR/NET OPERATNG 3/1-3/31/12	20,083.83	
			000051	X174850612	240-35-6341.00-999-299000	FOOD CST/NET OPERTG3/1-3/31/12	26,882.15	
			000051	X174850612	240-35-6342.00-999-299000	NONFOOD/NET OPERTG/3/1-3/31/12	1,166.51	
			000051	X174850612	240-35-6399.01-999-299000	MISC/NET OPERATING/3/1-3/31/12	1,409.47	
			000051	X174850612	240-35-6411.00-999-299000	TRAVEL/NET OPERATG/3/1-3/31/12	96.15	
			000051	X174850612	240-35-6429.00-999-299000	INS&BONDING/NT OPRTG/3-1-3/31/	504.19	
			000051	X174850612	240-35-6499.00-999-299000	ADM. FEE/NET OPRTG3/1-3/31/12	3,552.62	
			Totals for Check 027704					53,694.92
027705	04-17-2012	SCHOOL SPECIALTY	105154	208107971544	211-11-6399.00-102-230000	MARKERS DRY ERASE/ELEM.	119.10	
027706	04-17-2012	CRITTER GITTERS	000021	3104	199-51-6299.00-999-299000	MONTHLY/MAINT.	662.50	
			000021	3104	240-35-6299.03-999-299000	MONTHLY/FOOD SERVICE	437.50	
			Totals for Check 027706					1,100.00
027707	04-17-2012	CURRICULUM	105259	90151534	211-11-6399.00-102-230000	PHONICS READING/ELEM.	1,713.85	
027708	04-17-2012	DELL MARKETING L.P.	105140	XFPN7TNP2	199-11-6399.00-002-211000	COMPUTER & PRINTER/H.S.	420.44	
			105140	XFPKX3W63	199-11-6399.00-002-211000	PRINTER/H.S.	77.99	
			105139	XFPKT9467	244-11-6399.00-002-222000	TONER CARTRIDGE/SP. ED.	85.35	
			105139	XFPKX2JJ9	244-11-6399.00-002-222000	PRINTER/SP. ED.	77.99	

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			105139	XFPN7TWP1	244-11-6399.00-002-222000	COMPUTERS & PRINTERS/SP. ED.	1,125.40
						Totals for Check 027708	1,787.17
027709	04-17-2012	DIRECT ENERGY	000033	12095001469759	199-51-6259.00-999-299000	MONTHLY	221.95
027710	04-17-2012	ELECTION SYSTEMS &	105264	805023	199-41-6399.00-701-299000	VAT,COMPACT FLASH 1GB/ADM.	55.19
027711	04-17-2012	EXXONMOBIL	000035	8267	199-11-6411.01-002-222000	FUEL/H.S. AG.	69.50
			000035	8267	199-11-6411.01-002-222000	FUEL/H.S. AG.	91.28
				5228267201	199-11-6411.01-002-222000	CREDIT	-7.84
						Totals for Check 027711	152.94
027712	04-17-2012	RICHARD FREE	000022		199-36-6299.00-999-291000	4/10/12 CRCT VS TRINITY/OFFICI	90.00
027713	04-17-2012	G&K SERVICES	000023	1063809375	199-51-6299.01-999-299000	MATS & MOPS/MAINT.	392.28
			000023	1063815308	199-51-6299.01-999-299000	MATS & MOPS/MAINT.	392.28
			000023	1063821247	199-51-6299.01-999-299000	MATS,MOPS & SHOPTOWELS/MAINT.	405.44
			000023	1063827188	199-51-6299.01-999-299000	MATS & MOPS/MAINT.	392.28
			000023	1063833135	199-51-6299.01-999-299000	MATS & MOPS/MAINT.	392.28
						Totals for Check 027713	1,974.56
027714	04-17-2012	MILTON EDWARD	000011		199-36-6299.00-999-291000	4/7/12 CRCT VS TRINITY/OFFICIA	156.60
027715	04-17-2012	GF EDUCATORS, INC.	105155	A55668	211-11-6399.00-102-230000	TEKS MATH,READING,WRITING&SCIE	97.85
			105155	A55553	211-11-6399.00-102-230000	TEKS MATH,READING,WRITING&SCIE	219.65
						Totals for Check 027715	317.50
027716	04-17-2012	GRAINGER	105268	9792855075	199-51-6249.00-999-299000	LIGHT CONTACTORS/MAINT.	1,631.07
			105268	9792865744	199-51-6249.00-999-299000	LIGHT CONTACTORS/MAINT.	569.43
			105268	9792855067	199-51-6249.00-999-299000	LIGHT CONTACTORS/MAINT.	1,872.03
			105268	9792855083	199-51-6249.00-999-299000	LIGHT CONTACTORS/MAINT.	926.74
			105269	9794229980	199-51-6319.00-999-299000	WALK BEHIND BLOWER/MAINT.	1,779.00
						Totals for Check 027716	6,778.27
027717	04-17-2012	HARGROVE-NEEL, INC.	000002	78941-78942	209-51-6629.00-999-299000	REPLACING OLD A/C UNITS	87,043.04
027718	04-17-2012	HARGROVE-NEEL, INC.	000001	78941	209-51-6629.00-999-299000	REPLACING OLD A/C UNITS	300,000.00
027719	04-17-2012	ALBERT HOLMES	000012		199-36-6299.00-999-291000	4/10/12 CRCT VS TRINITY/OFFICI	90.00
027720	04-17-2012	MICHAEL DAN IVY	000014		199-36-6299.00-999-291000	4/7/12 CRCT VS TRINITY/OFFICIA	156.60
027721	04-17-2012	Kathy Barnett Education	105284	383	211-11-6219.00-002-230000	CONSULTING FEES/SP. ED.	1,644.84
			105281	382	211-11-6219.00-002-230000	TEACHER TRAINING/SP. ED.	822.42
			000045	381	404-11-6219.01-041-211003	CONSULTING FEES	592.77
			000045	381	404-11-6639.01-041-211000	CONSULTING FEES	1,052.07
						Totals for Check 027721	4,112.10
027722	04-17-2012	MESSENGER	000021		199-41-6499.00-999-299000	ADS/NEWSPAPER	340.00
027723	04-17-2012	NAPA AUTO & TRUCK	105277	800005209	199-34-6249.00-999-299000	STATE INSPCTON&MOUNT KIT/TRANS	26.99
027724	04-17-2012	JOHN PHYTHIAN	000015		199-36-6299.00-999-291000	4/10/12 CRCT VS TRINITY/OFFICI	90.00
027725	04-17-2012	JONATHAN REESE	000016		199-36-6299.00-999-291000	4/10/12 CRCT VS TRINITY/OFFICI	145.50

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027726	04-17-2012	SCHOOL BUS PARTS	105296	10826378	199-34-6319.00-999-299000	SWITCH/COVER - TRANS.	46.06
027727	04-17-2012	SCIENTIFIC MINDS, LLC	105285	1595	211-11-6399.01-002-230000	SCIENCE STARTER PROGRAMS/DISTR	2,300.00
027728	04-17-2012	SOUTHERN TIRE MART	105275	74028976	199-34-6319.00-999-299000	TIRE REPAIR/TRANS.	125.00
027729	04-17-2012	WORLD WIDE TIRES	105272	35970	199-34-6249.00-999-299000	TIRE MOUNTING/TRANS.	90.00
			105273	35969	199-34-6249.00-999-299000	TIRE MOUNTING/TRANS.	90.00
Totals for Check 027729							180.00
027730	04-17-2012	XEROX CORPORATION	000042	061080344	199-11-6269.00-004-211000	MONTHLY/ALT.	381.96
			000029	061107913	199-12-6269.00-002-299000	MONTHLY/H.S. LIBRARY	296.96
			000042	061038812	199-41-6269.00-750-299000	MONTHLY/ADM.	1,073.56
			000042	061080343	199-41-6269.00-750-299000	MONTHLY/ADM.	958.35
			000042	061038811	199-41-6269.00-750-299000	MONTHLY/ADM.	239.38
Totals for Check 027730							2,950.21
027731	04-17-2012	HARGROVE-NEEL, INC.	000004	79015	199-51-6249.00-999-299000	CURB COVERS	1,510.00
027732	04-19-2012	JIM BROWN	000005		199-36-6299.00-999-291000	4/17/12 CRCT VS NEW WAVERLY/OF	106.60
027733	04-19-2012	ROGER DANIEL	000002		199-36-6299.00-999-291000	4/17/12 CRCT VS NEW WAVERLY/OF	141.70
027734	04-19-2012	LOUIS DECKER	000001		199-36-6299.00-999-291000	4/17/12 CRCT VS NEW WAVERLY/OF	128.85
027735	04-19-2012	HOUSTON COUNTY	000025	974515676	199-51-6259.00-999-299000	MONTHLY/AG. BARN	21.45
027736	04-19-2012	MICHAEL DAN IVY	000003		199-36-6299.00-999-291000	4/17/12 CRCT VS NEW WAVERLY/OF	156.60
027737	04-19-2012	NAOMI LEE	000004		199-36-6299.00-999-291000	4/17/12 CRCT VS NEW WAVERLY/OF	128.00
027738	04-19-2012	CRAIG MANNING	105311		224-11-6219.00-801-223000	CONTRACTED SERVICES/SP.ED.	1,430.00
027739	04-19-2012	CARL STANDLEY	105312		244-11-6411.00-002-222000	TRAVEL/MEAL REIMB./SP. ED.	107.58
027740	04-19-2012	TYLER JUNIOR	105319		199-36-6499.03-999-291000	JUDGES FEE REGIONAL TOURN/HS	100.00
027741	04-19-2012	WEST JENNIFER	105320		199-36-6412.25-999-291000	MEALS/H.S.	60.00
027742	04-19-2012	ANGELINA	105310		224-11-6219.00-801-223000	SUPERVISION OF COTA BY OT/SPED	1,091.00
027743	04-19-2012	AMY C. DICKSON	105334		224-11-6219.00-801-223000	ORIENTATION & MOBILITY SERVICE	382.00
027744	04-19-2012	MELANIE HUTCHERSON	105303		224-11-6411.00-801-223000	TRAVEL REIMB./SP. ED.	49.50
			105329		224-11-6411.00-801-223000	MEAL REIMB./SP. ED.	10.26
Totals for Check 027744							59.76
027745	04-19-2012	T&G MEDICAL BILLING	105309		224-11-6219.00-801-223000	SHARS MEDICAID BILLING/SP. ED.	1,243.17
027746	04-19-2012	CROCKETT FARM &	105333	011532	199-34-6319.00-999-299000	UNLEADED GASOLINE/TRANS.	2,819.94
027747	04-19-2012	LAKE CONROE	105300	109	224-11-6219.00-801-223000	PHYSICAL THERAPY SERVICES/SPED	900.00
			105300	116	224-11-6219.00-801-223000	PHYSICAL THERAPY SERVICES/SPED	817.50
Totals for Check 027747							1,717.50
027748	04-19-2012	PRICE INTERNATIONAL,	105274	118862	199-34-6249.00-999-299000	ENGINE REPAIR-DEFECTIVE HEADS/	7,404.71
027749	04-19-2012	SCOTT HAMMETT	105325	48093	199-34-6249.00-999-299000	TOWING/TRANS.	540.00
027750	04-19-2012	SOUTHERN TIRE MART	105321	74029217	199-34-6319.00-999-299000	FLEET TIRE REPAIR/TRANS.	245.00

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027751	04-19-2012	TILLIS DETAIL & TIRE	105324	0267-35	199-34-6249.00-999-299000	TIRE MOUNTING/TRANS.	60.00
			105327	0267-37	199-34-6249.00-999-299000	TIRE MOUNTING/TRANS.	60.00
Totals for Check 027751							120.00
027752	04-19-2012	ELECTRIFIED	105161	432870-IN	211-11-6399.00-102-230000	NEW - OEM EQUIVALENT,ETC/ELEM.	1,195.00
027753	04-19-2012	NAEIR	104995	H467472	199-11-6399.00-102-230000	SUPPLY ITEMS FOR STAAR/ELEM.	679.50
			105294	H467472	211-11-6399.01-002-230000	BEST VALUES ITEMS (196)/ELEM.	450.00
Totals for Check 027753							1,129.50
027754	04-19-2012	INTERSTATE BILLING	105297	E-341602	199-34-6319.00-999-299000	RADIATOR HOSE/TRANS.	38.09
027755	04-20-2012	COMPUTERLAND	105295	TY17471	211-11-6399.00-999-230000	CISCO CATALYST 4500 2800/TECH	344.50
027756	04-20-2012	VALYRE GATES	000006	4	409-11-6219.01-004-211000	TEACHING SRVCS RENDRED 23 DAYS	6,180.56
027757	04-20-2012	HARGROVE-NEEL, INC.	000005	0	209-51-6629.00-999-299000	REMAINING AMT DUE CONTRACT #2	70,745.96
027758	04-20-2012	HARGROVE-NEEL, INC.	000003	0	209-51-6629.00-999-299000	REMAINING AMT DUE CONTRACT #1	60,762.04
027759	04-20-2012	REGION VI EDUCATION	104939	5070009477	199-11-6411.00-002-211000	WORKSHOP/H.S.	45.00
			104706	5070009476	199-11-6411.00-105-211000	WORKSHOP/ECH	135.00
			104868	4080000021	199-13-6411.00-041-211000	WORKSHOP/JR HIGH	45.00
			000044	7020002219	199-23-6239.00-002-299000	TXEIS CNTRCT 2011-12 - 2ND HAL	2,617.20
			000044	7020002219	199-23-6239.00-041-299000	TXEIS CNTRCT 2011-12- 2ND HALF	2,615.20
			000044	7020002219	199-23-6239.00-102-299000	TXEIS CNTRCT 2011-12- 2ND HALF	2,615.20
			000044	7020002219	199-23-6239.00-105-299000	TXEIS CNTRCT 2011-12- 2ND HALF	2,615.20
			000044	7020002219	199-41-6239.00-750-299000	TXEIS CNTRCT 2011-12 - 2N HALF	4,592.20
			000044	7020002261	199-41-6399.00-750-299000	2011 W-2'S, 1099'S,ENVELOPES	97.30
			104871	8200000423	199-41-6411.00-750-299000	WORKSHOP/ADM.	150.00
			104896	8120001382	199-41-6419.00-702-299000	TRAINING/SCHOOL BOARD	300.00
			000044	3120005895	199-53-6239.60-999-299000	COMMNET INTERNET JANUARY 2012	2,122.50
			000044	3120005931	199-53-6239.60-999-299000	COMMNET INTERNET FEBRUARY 2012	2,122.50
			000044	3120005963	199-53-6239.60-999-299000	COMMNET INTERNET MARCH 2012	2,122.50
			000029	3120005995	199-53-6239.60-999-299000	COMMNET INTERNET APRIL 2012	2,122.50
			000044	5160001307	211-11-6239.00-999-230000	TITLE 1 FEE SERVICE	4,000.00
			000044	9450000453	211-11-6239.00-999-230000	WEBCCAT CNTRCTED SRVCS 2011-12	3,585.00
			000044	5090012525	211-11-6399.00-041-230000	WORKSHOP/SP.ED. FOR JR HIGH	125.00
			104988	3030002864	211-11-6411.00-041-230000	WORKSHOP/JR HIGH	50.00
			104902	5070009402	224-11-6411.00-801-223000	WORKSHOP/SP. ED.	90.00
			104904	5070009478	224-11-6411.00-801-223000	WORKSHOP/SP. ED.	45.00
			104937	5070009479	224-11-6411.00-801-223000	WORKSHOP/SP. ED.	45.00
			105013	3030002863	255-11-6411.00-002-211000	WORKSHOP/H.S.	50.00
			105017	5090012596	255-11-6411.00-002-211000	WORKSHOP/H.S.	95.00
			000045	5070009411	255-11-6411.00-999-211000	WORKSHOP/SP. ED.	800.00
			000049	4090001545	255-41-6411.02-701-299000	WORKSHOP/ADM.	150.00
			000049	5600000274	255-41-6411.02-701-299000	PROJECT SHARE ONSITE TRAINING	350.00
Totals for Check 027759							33,702.30
027760	04-20-2012	WINDSTREAM	000005	126047678	199-51-6259.00-999-299000	MONTHLY/FOOD SERVICE	8.14
			000005	125933480	199-51-6259.00-999-299000	MONTHLY/JR HIGH	42.27

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			000005	125416097	199-51-6259.00-999-299000	MONTHLY/SUPT. FAX	53.47
			000005	125407475	199-51-6259.00-999-299000	MONTHLY/ADM.	1,366.86
			000005	125407573	199-51-6259.00-999-299000	MONTHLY/H.S.	597.61
			000005	125414551	199-51-6259.00-999-299000	MONTHLY/MAINT.	48.52
			000005	125414424	199-51-6259.00-999-299000	MONTHLY/ELEM.	60.63
			000005	125407509	199-51-6259.00-999-299000	MONTHLY/JR HIGH	55.77
			000005	125422445	199-51-6259.00-999-299000	MONTHLY/BUS BARN	106.49
			000005	125423009	199-51-6259.00-999-299000	MONTHLY/SP. ED.	48.52
			000005	125423714	199-51-6259.00-999-299000	MONTHLY/AG. DEPT.	48.52
			000005	125422882	199-51-6259.00-999-299000	MONTHLY/ECH	171.03
			000005	125425434	199-51-6259.00-999-299000	MONTHLYMIGRANT/ECH	48.52
			000005	125426489	199-51-6259.00-999-299000	MONTHLY/ALT.	54.39
			000005	125422020	199-51-6259.00-999-299000	MONTHLY/CAFE H.S.	48.52
						Totals for Check 027760	2,759.26
027761	04-23-2012	EDUCATIONAL	000036	1200	199-11-6299.00-041-211000	INDPNDNT CNTRCTRS	9,967.92
027762	04-23-2012	POWELL & LEON, L.L.P.	000038	11354	199-41-6211.00-701-299000	PROFESSIONAL SERVICES	2,120.38
						Total For Computer Written Checks	832,576.79
						Total Checks	832,576.79

End of Report