

Date Run: 05-03-2011 1:15 PM
 Cnty Dist: 229-905
 From 03-01-2011 To 03-31-2011
 Sort Order: Fund/Check Number
 Fund: 199 / 1 GENERAL FUND

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000585	03-16-2011		04-04-2011	LOWES	32.99
000587	03-01-2011		03-14-2011	SUBWAY	152.30
000588	03-01-2011		03-14-2011	SUBWAY	208.80
000592	03-09-2011		03-30-2011	WALMART COMMUNITY BRC	12.84
018443	03-04-2011		03-07-2011	4FRONT NETWORK TECHNOLOGIES	72.00
018444	03-04-2011		03-07-2011	C & C SANTITATION	600.00
018445	03-04-2011		03-07-2011	ENTERGY	11,904.72
018446	03-04-2011		03-07-2011	G & K SERVICES	201.21
					215.89
				Check 018446 Total:	417.10
018447	03-04-2011		03-07-2011	GULF WELDING SUPPLY	52.50
018448	03-04-2011		03-07-2011	CALOBE ISAACS	128.00
018449	03-04-2011		03-07-2011	MURPHY MARTIN	128.00
018450	03-04-2011		03-07-2011	MOTT WHOLESALE, INC.	77.28
					40.97
				Check 018450 Total:	118.25
018452	03-04-2011		03-07-2011	OFSI	391.28
					136.54
					136.54
					136.54
					136.54
					183.48
				Check 018452 Total:	1,120.92
018453	03-04-2011		03-07-2011	PAPER WORKS PRINTING & GRAPHIC	21.95
018454	03-04-2011		03-07-2011	SCHOOL SPECIALTY SUPPLY	65.88
					65.87
				Check 018454 Total:	131.75
018455	03-04-2011		03-07-2011	SUN COAST	1,669.30
					943.74
				Check 018455 Total:	2,613.04
018457	03-04-2011		03-07-2011	TELETOUCH COMMUNICATIONS	204.00
					204.00
				Check 018457 Total:	408.00
018458	03-04-2011		03-07-2011	TEXAS DEPT OF PUBLIC SAFETY	10.00
018459	03-07-2011		03-08-2011	MID-AMERICAN RESEARCH CORP.	321.74
018460	03-07-2011		03-08-2011	MODICA BROS.	1,004.96
018461	03-07-2011		03-08-2011	NASCO	154.52
018462	03-07-2011		03-08-2011	SYSCO FOOD SERVICE	82.50

* Indicates voided check

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018462	03-07-2011		03-08-2011	SYSKO FOOD SERVICE	82.35
				Check 018462 Total:	164.85
018463	03-07-2011		03-07-2011	TYLER COUNTY WATER SUPPLY	376.14
018464	03-08-2011		03-08-2011	AMERICAN PIZZA PARTNERS	197.69
018465	03-08-2011		03-09-2011	BILL CLARK PEST CONTROL	30.00
018466	03-08-2011		03-09-2011	BRANDON CAMERON PLUMBING	85.00
018467	03-08-2011		03-09-2011	G & K SERVICES	216.71
018468	03-08-2011		03-09-2011	DELTON HARPER	80.00
018469	03-08-2011		03-09-2011	INTERSTATE BATTERY	452.42
018471	03-08-2011		03-09-2011	SHEA SAPP	102.50
018472	03-08-2011		03-09-2011	CARLTON SHARP	115.10
018473	03-08-2011		03-09-2011	SUN COAST	1,719.41
018475	03-08-2011		03-09-2011	TESA	20.00
018476	03-08-2011		03-09-2011	WELLS,PEYTON,GREENBERG & HUNT	1,200.00
018477	03-11-2011		03-11-2011	SHANNON S. STRAHAN	2,640.00
018478	03-11-2011		03-14-2011	AT&T	633.67
018479	03-11-2011		03-09-2011	MOORE MEDICAL CORP.	93.06
018480	03-11-2011		03-09-2011	MOTT WHOLESALE, INC.	51.02
					33.28
					52.75
					39.95
					137.70
				Check 018480 Total:	314.70
018481	03-11-2011		03-15-2011	PEOPLES EDUCATION	398.90
018482	03-11-2011		03-14-2011	TELETOUCH COMMUNICATIONS	204.00
018483	03-11-2011		03-09-2011	TYLER CTY TAX APPRAISAL DIST.	7,347.25
018485	03-15-2011		03-16-2011	BURGER KING	117.97
018486	03-15-2011		03-16-2011	CHICK-FIL-A	98.40
018487	03-15-2011		03-16-2011	CI CI PIZZA	96.00
018488	03-15-2011		03-15-2011	COMPLETE ATHLETIC INC.	1,026.00
018489	03-15-2011		03-16-2011	JASPER QUAILITY MEATS	264.91
018490	03-15-2011		03-16-2011	KIRBYVILLE CISD	475.98
018491	03-15-2011		03-16-2011	SHANNON S. STRAHAN	1,760.00

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018492	03-15-2011		03-16-2011	TENAHA ISD	135.00
018493	03-15-2011		03-16-2011	TESA	20.00
018494	03-15-2011		03-16-2011	JIM ZACHARY	425.00
018495	03-16-2011		03-16-2011	CHESTER ISD	100.00
018497	03-16-2011		03-16-2011	QUILL CORPORATION	37.99
018498	03-16-2011		03-16-2011	REGION V EDUC. SERV. CENTER	70.00
					70.00
				Check 018498 Total:	140.00
018499	03-18-2011		03-18-2011	WOODVILLE EAGLE BOOSTER CLUB	75.00
018500	03-21-2011		03-16-2011	CITIZENS STATE BANK	950.00
018501	03-22-2011		03-22-2011	SOUTHWEST BUILDING SYSTEMS	597.80
018502	03-22-2011		03-23-2011	AT&T	120.44
018503	03-22-2011		03-23-2011	G & K SERVICES	326.22
018504	03-22-2011		03-23-2011	SUBWAY	99.20
018505	03-23-2011		03-23-2011	GREAT AMERICAN PLAN ADMINISTRATORS	75.00
018506	03-25-2011		03-25-2011	WARREN ISD	250.00
					180.00
				Check 018506 Total:	430.00
018509	03-30-2011		03-30-2011	SCHOOL MATE	919.47
018510	03-31-2011		03-30-2011	A-1 REFRIGERATION	382.50
018511	03-31-2011		03-24-2011	BURGERWORKS	149.59
018513	03-31-2011		03-16-2011	MOTT WHOLESALE, INC.	38.20
018515	03-31-2011		03-24-2011	PHOENIX FIRE PROTECTION	185.00
018516	03-31-2011		03-24-2011	QUILL CORPORATION	135.18
018517	03-31-2011		03-24-2011	RICHARD'S ELECTRIC	29.50
018518	03-31-2011		03-24-2011	SUN COAST	1,326.43
			03-30-2011	SUN COAST	1,495.92
				Check 018518 Total:	2,822.35
018519	03-31-2011		03-09-2011	SYSCO FOOD SERVICE	51.58
018520	03-31-2011		03-30-2011	WELLS,PEYTON,GREENBERG & HUNT	1,297.50
018521	03-31-2011		03-24-2011	WOODVILLE ATHLETICS	150.00
				Fund 199 / 1 Total	49,537.56

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018514	03-31-2011		03-28-2011	PERMA-BOUND	55.23

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount
018456	03-04-2011		03-07-2011	SYSKO FOOD SERVICE	505.73
					1,977.58
					542.84
				Check 018456 Total:	3,026.15
018462	03-07-2011		03-08-2011	SYSKO FOOD SERVICE	47.75
					116.40
					1,320.06
					625.27
					1,853.91
					148.84
				Check 018462 Total:	4,112.23
018470	03-08-2011		03-09-2011	SANITARY SUPPLY COMPANY	257.59
018474	03-08-2011		03-09-2011	SYSTEM DESIGN	60.00
018484	03-15-2011		03-16-2011	BLUE BELL CREAMERIES	274.76
018496	03-16-2011		03-17-2011	THE EARTHGRAINS COMPANY	527.48
018516	03-31-2011		03-24-2011	QUILL CORPORATION	4.98
018519	03-31-2011		03-23-2011	SYSKO FOOD SERVICE	1,447.82
					119.76
					727.20
					112.70
				Check 018519 Total:	2,407.48
				Fund 240 / 1 Total	10,670.67

* Indicates voided check

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Fund: 255 / 1 TITLE II/TCHR-PRINCP TRAINING

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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
018441	03-04-2011		03-04-2011	KRISTINA WIEDMAN	500.00
018442	03-04-2011		03-04-2011	ANDREA WILSON	500.00
018451	03-04-2011		03-07-2011	PATTIE G MYERS	500.00
				Fund 255 / 1 Total	1,500.00

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Fund: 266 / 1 SFSF

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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
018522	03-31-2011		03-30-2011	WOODVILLE I. S. D.	4,447.50
					4,447.50
				Check 018522 Total:	8,895.00
				Fund 266 / 1 Total	8,895.00

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Fund: 404 / 1 STUDENT SUCCESS INITIATIVE

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<u>Check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>
018507	03-30-2011		03-30-2011	KAMICO INSTRUCTIONAL MEDIA	358.55
018508	03-30-2011		03-30-2011	LITTLE CEASERS	82.50
				Fund 404 / 1 Total	441.05

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Fund: 411 / 1 STATE TECHNOLOGY

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018512	03-31-2011		03-30-2011	CDW GOVERNMENT INC	248.49

Grand Totals 71,348.00

End of Report