

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	01-24-2012		03465	LLOYD PLYLER	698-81-6629.00-999-299000	D	FINAL	3,405.23
					698-81-6629.30-999-299000		FINAL	7,979.47
							Check 001035 Total:	11,384.70
	01-04-2012		02978	MONERIS SOLUTIONS	199-41-6499.99-720-299000	D	MONERIS FEE	130.99
	01-05-2012		02486	AMERICAN BANK OF TEXAS	199-41-6499.99-720-299000	D	CASH MGMT FEE	15.00
	01-05-2012		02676	INTERNAL REVENUE	199-00-2151.00-000-200000	D	JAN 3RD FED DEP	2,864.83
							Check 010512 Total:	2,879.83
	01-06-2012		00119	TEACHER RETIREMENT	199-00-2153.00-009-200000	D	DEC TRS AC 1	7,259.00
					199-00-2153.00-010-200000		TRS AC 2	36,167.50
					199-00-2153.00-013-200000		TRS ACTIVECARE HD	3,608.00
					199-00-2155.00-000-200000		DEC TRS 4	20,958.26
					199-00-2155.00-000-200000		DEC TRS 374 INS	2,128.59
					199-00-2155.02-000-200000		DEC STAT MIN	2,544.71
					199-00-2155.03-000-200000		DEC FED	321.40
					199-00-2155.04-000-200000		DEC TRS 374 ENTITY	1,801.04
					240-00-2155.03-000-200000		DEC TRS CHILD NUTR./FED	359.93
							Check 010612 Total:	75,148.43
	01-09-2012		02486	AMERICAN BANK OF TEXAS	199-41-6499.99-720-299000	D	ACCT ANALYSIS CHARGE	543.70
					698-81-6499.99-999-299000		ACCT ANALYSIS CHARGE	12.94
							Check 010912 Total:	556.64
	01-23-2012		02676	INTERNAL REVENUE	199-00-2151.00-000-200000	D	JAN FED DEP	32,614.04
					199-00-2152.01-000-200000		JAN MED/SS	4,361.33
					199-00-2152.02-000-200000		JAN MED/SS	4,361.34
							Check 012312 Total:	41,336.71
	01-02-2012		00392	TANYA STUCKEY	199-41-6399.99-720-299000	C	REIMB DONUTS/BULLYING	25.00
	01-05-2012		00088	AIRGAS SOUTHWEST, INC.	199-11-6399.73-001-222000	C	AG MECH SUPPLIES	17.20
					199-11-6399.73-001-222000		AG MECH SUPPLIES	.62
					199-11-6399.73-001-222000		AG MECH SUPPLIES	19.02
							Check 055198 Total:	36.84
	01-05-2012		02462	AMERICAN BAND	199-11-6399.44-001-299000	C	PLUME CASE/BLEACHER	304.82
	01-05-2012		00500	C D W G, INC	199-11-6398.16-001-231000	C	AC ADAPTER/TECHNOLOGY	40.63
					199-53-6398.16-999-299000		KVM CABLES/TECHNOLOGY	30.95
							Check 055200 Total:	71.58
	01-05-2012		00122	CITY OF SADLER WATER	199-51-6259.88-001-299000	C	HS WATER SERVICE 11/25-	826.06
					199-51-6259.88-041-299000		MS WATER SERVICE 11/25-	117.35
							Check 055201 Total:	943.41
	01-05-2012		00480	CITY OF SOUTHMAYD	199-51-6259.88-101-299000	C	ES WATER SERVICE 11/10-	575.00
	01-05-2012		00724	CMC NETWORK SOLUTIONS	199-53-6249.99-999-299000	C	DEC RECOVERY BACKUP	39.00
					199-53-6249.99-999-299000		DEC NETWORK SERVICES	480.00
							Check 055203 Total:	519.00
	01-05-2012		01649	COFFEE DELUXE	199-23-6399.99-001-299000	C	COFFEE/HS OFFICE	100.90
					199-41-6399.99-720-299000		COFFEE/ADMIN	74.95
							Check 055204 Total:	175.85

* indicates voided checks

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	01-05-2012		02282	COLLECT-ED	411-11-6299.16-999-211000	C	E-RATE SERVICES FORM	135.23
	01-05-2012		03462	CONTERRA ULTRA	199-51-6259.99-999-299000	C	DISTRICT NETWORK	433.07
	01-05-2012		03468	D.J. BILLMEIER	199-34-6249.99-999-299000	C	DEC BUS REPAIR	1,140.00
	01-05-2012		03322	DANIEL LUJAN	199-36-6216.55-001-291000	C	BBALL OFFICIAL VS	118.83
	01-05-2012		03555	DARREN McCLARY	199-36-6216.55-001-291000	C	BBALL OFFICIAL VS PILOT	131.05
	01-05-2012		00114	DAVIDS SUPERMARKET	199-11-6399.78-001-222000	C	SUPPLIES/FOOD SCIENCE	9.58
					199-11-6399.78-001-222000		SUPPLIES/FOOD SCIENCE	30.13
					199-11-6399.78-001-222000		SUPPLIES/FOOD SCIENCE	35.43
					199-11-6399.78-001-222000		SUPPLIES/FOOD SCIENCE	10.63
					199-11-6399.78-001-222000		SUPPLIES/FOOD SCIENCE	3.99
					199-11-6399.78-001-222000		SUPPLIES/FOOD SCIENCE	2.00
					199-11-6399.78-001-222000		SUPPLIES/FOOD SCIENCE	20.00
					199-11-6399.78-001-222000		SUPPLIES/FOOD SCIENCE	7.50
					199-11-6399.78-001-222000		SUPPLIES/FOOD SCIENCE	16.34
					199-11-6399.78-001-222000		SUPPLIES/FOOD SCIENCE	5.99
					199-11-6399.78-001-222000		SUPPLIES/FOOD SCIENCE	7.96
					240-35-6341.99-001-299000		FOOD/HS CAFE	20.00
					240-35-6341.99-041-299000		FOOD/MS CAFE	35.43
							Check 055210 Total:	204.98
	01-05-2012		01599	DIRECT ENERGY BUSINESS	199-51-6259.90-001-299000	C	HS ELECTRIC SERVICE 11/2-	7,155.27
					199-51-6259.90-001-299000		HS BALLFIELDS ELECTRIC	658.27
					199-51-6259.90-041-299000		MS GYM ELECTRIC 11/2-12/4	513.65
					199-51-6259.90-041-299000		MS ELECTRIC SERVICE 11/2-	2,407.15
					199-51-6259.90-101-299000		ES ELECTRIC SERVICE 11/2-	4,067.84
							Check 055211 Total:	14,802.18
	01-05-2012		00841	DR.PEPPER BOTTLING	199-41-6399.98-702-299000	C	DRINKS/ADMIN	116.00
	01-05-2012		02860	DWAYNE CRISP	199-36-6216.54-001-291000	C	BBALL OFFICIAL VS	97.75
	01-05-2012		03554	ELIZABETH WASHINGTON	199-36-6216.54-001-291000	C	BBALL OFFICIAL VS	70.00
					199-36-6216.55-001-291000		BBALL OFFICIAL VS PILOT	80.00
							Check 055214 Total:	150.00
	01-05-2012		01319	EXXON MOBIL	199-34-6311.99-999-299000	C	FUEL/BUS/AG STATE LDE'S	123.12
	01-05-2012		01898	FLOWER MOUND	199-36-6411.36-001-231000	C	UIL PRACTICE MEET	205.00
	01-05-2012		03243	FLOWERS BAKING CO OF	240-35-6341.99-001-299000	C	FOOD/HS CAFE	82.73
					240-35-6341.99-041-299000		FOOD/MS CAFE	121.53
					240-35-6341.99-101-299000		FOOD/ES CAFE	177.10
							Check 055217 Total:	381.36
	01-05-2012		00199	FOLLETT LIBRARY	199-12-6329.80-001-299000	C	HS LIBRARY BOOKS	100.73

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	01-05-2012		00223	GRAYSON COUNTY	199-93-6219.99-999-223000	C	2ND QTR COOP FEES	29,360.00
	01-05-2012		01552	HENSLEE SCHWARTZ LLP	199-41-6211.99-720-299000	C	LEGAL SERVICES/PROF	202.50
					199-41-6211.99-720-299000		LEGAL	337.50
					199-41-6211.99-720-299000		LEGAL SERVICES/SUPT	1,080.00
							Check 055220 Total:	1,620.00
	01-05-2012		00557	HIGHSMITH	199-12-6399.99-001-299000	C	HS LIBRARY BOOKS	55.59
	01-05-2012		02344	IESI	199-51-6219.93-999-299000	C	JAN TRASH SERVICE/ELEM	643.54
					199-51-6219.93-999-299000		JAN TRASH	847.35
							Check 055222 Total:	1,490.89
	01-05-2012		02456	JESSE MILLER	199-34-6219.99-999-299000	C	CLEAN BUSES 12/28-12/29	72.00
	01-05-2012		01119	JOHN DEERE FINANCIAL	199-11-6399.71-001-222000	C	AG MECH SUPPLIES	162.54
	01-05-2012		01737	KIRBY RESTAURANT &	240-35-6342.99-001-299000	C	SUPPLIES/HS CAFE	234.59
					240-35-6342.99-041-299000		SUPPLIES/MS CAFE	173.20
					240-35-6342.99-101-299000		SUPPLIES/ES CAFE	256.36
							Check 055225 Total:	664.15
	01-05-2012		02154	MONICA MILLER	199-41-6411.99-720-299000	C	TRAVEL REIMB-BUDGET	140.19
	01-05-2012		02461	NARDONE BROS. BAKING	240-35-6344.99-999-299000	C	COMMODITY PROCESSING	249.90
	01-05-2012		02817	PAUL WOOD	199-36-6216.54-001-291000	C	BBALL OFFICIAL VS	97.75
	01-05-2012		01739	SCHOOL NURSE SUPPLY	199-33-6399.99-001-299000	C	CLINIC SUPPLIES/NURSE	193.17
					199-33-6399.99-041-299000		CLINIC SUPPLIES/NURSE	75.28
					199-33-6399.99-101-299000		CLINIC SUPPLIES/NURSE	349.58
							Check 055229 Total:	618.03
	01-05-2012		02445	SCHOOL SPECIALTY	199-11-6399.05-101-211000	C	PENCIL SHARPENER/5TH	19.35
	01-05-2012		02558	SERGIO LOPEZ	199-36-6216.54-001-291000	C	BBALL OFFICIAL VS	75.00
	01-05-2012		01178	SHELL FLEET PLUS	199-34-6311.99-999-299000	C	FUEL/BUS/SUBURBAN/4TH	237.34
	01-05-2012		00509	SOUTHWEST	199-34-6399.99-999-299000	C	BUS MAINT PARTS	911.45
					199-34-6399.99-999-299000		BUS MAINT PARTS	333.51
							Check 055233 Total:	1,244.96
	01-05-2012		00209	STAPLES BUSINESS	199-11-6399.11-041-211000	C	INK CARTRIDGE/POPEIL	55.06
					199-11-6399.99-001-231000		TONER CARTRIDGE/FERG	78.11
					199-11-6399.99-101-211000		CLASSROOM	16.16
					199-41-6399.99-720-299000		TONER CARTRIDGE/SUPT	59.39
					199-53-6399.16-999-299000		PHOTO	2.76
							Check 055234 Total:	211.48
	01-05-2012		02826	STEPHEN SULLIVAN	199-36-6216.55-001-291000	C	BBALL OFFICIAL VS	129.38

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	01-05-2012		00661	TASBO	199-41-6299.99-720-299000	C	BUDGET ACADEMY/MILLER	260.00
	01-05-2012		02889	TEXAS DEPARTMENT OF	199-41-6499.99-720-299000	C	CRIMINAL HISTORY	1.00
	01-05-2012		02263	TEXAS VITAL CARE	199-36-6219.99-999-291000	C	AMBULANCE	1,575.00
	01-05-2012		03242	THE C.D. HARTNETT	240-35-6341.99-001-299000	C	FOOD/HS CAFE	3,953.03
					240-35-6341.99-041-299000		FOOD/MS CAFE	2,354.14
					240-35-6341.99-101-299000		FOOD/ES CAFE	3,262.10
					240-35-6342.99-001-299000		SUPPLIES/HS CAFE	504.21
					240-35-6342.99-041-299000		SUPPLIES/MS CAFE	198.24
					240-35-6342.99-101-299000		SUPPLIES/ES CAFE	490.51
							Check 055239 Total:	10,762.23
	01-05-2012		00747	TIM KEMP	199-36-6411.49-001-291000	C	PWRLFT MEALS/COACH	22.20
					199-36-6412.49-001-291000		PWRLFT MEALS/STUDENTS	110.00
							Check 055240 Total:	132.20
	01-05-2012		01270	TRACTOR SUPPLY	199-11-6399.73-001-222000	C	AG MECH SUPPLIES	151.13
	01-05-2012		02578	UNITED RENTALS	199-51-6249.25-999-299000	C	SOD CUTTER	132.79
	01-05-2012		00212	VERIZON	199-41-6259.89-750-299000	C	ADMIN PHONE SERV 12/22-	262.30
					199-51-6259.89-001-299000		HS PHONE SERVICE 12/22-	274.77
					199-51-6259.89-041-299000		MS PHONE SERVICE 12/16-	183.56
					199-51-6259.89-101-299000		ES PHONE SERVICE 12/7-1/6	237.95
							Check 055243 Total:	958.58
	01-05-2012		00609	WAL-MART COMMUNITY	199-11-6399.08-101-211000	C	CHRISTMAS MUSIC	475.88
					199-11-6399.78-001-222000		FOOD SCIENCE SUPPLIES	398.36
					199-11-6399.78-001-222000		FOOD SCIENCE SUPPLIES	24.99
					199-41-6399.98-702-299000		BOARD ROOM SUPPLIES	178.54
							Check 055244 Total:	1,077.77
	01-05-2012		01147	WILLIAMS SPORTING	199-51-6249.25-999-299000	C	BACKBOARD BUMPERS	310.00
	01-11-2012		03025	JUSTIN ABATE	199-36-6411.33-041-291000	C	TRAVEL REIMB-BASEBALL	90.00
	01-11-2012		02940	RYAN PROCK	199-36-6411.33-041-291000	C	TRAVEL AREIMB-BASEBALL	90.00
	01-13-2012		01987	AG POWER, INC.	199-51-6315.99-999-299000	C	MAINT EQUIPMENT PARTS	184.03
	01-13-2012		00088	AIRGAS SOUTHWEST, INC.	199-11-6399.73-001-222000	C	CYLINDER DEMURRAGE/AG	92.32
	01-13-2012		03222	AMSAN	199-51-6319.99-041-299000	C	CUSTODIAL SUPPLIES	28.24
	01-13-2012		00067	AWARDS UNLIMITED	199-41-6399.99-720-299000	C	NAME PLATES	38.85
	01-13-2012		02833	BEN REED	199-36-6216.55-001-291000	C	BBALL OFFICIAL VS	113.04

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	01-13-2012		00528	BLUE BELL CREAMERIES,	240-35-6341.99-001-299000	C	ICE CREAM/HS CAFE	173.19
					240-35-6341.99-101-299000		ICE CREAM/ES CAFE	170.64
							Check 055255 Total:	343.83
	01-13-2012		02292	BRET FOSTER	199-36-6216.54-001-291000	C	BBALL OFFICIAL VS	173.25
	01-13-2012		01649	COFFEE DELUXE	199-23-6399.99-041-299000	C	COFFEE/MS	37.05
	01-13-2012		01068	DANNY BROUGHTON	199-36-6216.54-041-291000	C	BBALL OFFICIAL VS HOWE	130.00
	01-13-2012		00446	DAVID REYNAERT	199-36-6216.55-001-291000	C	BBALL OFFICIAL VS	100.00
	01-13-2012		00145	DEALERS ELECTRICAL	199-51-6319.99-999-299000	C	LIGHT BULBS	285.90
	01-13-2012		00162	DOUGLASS DIST. COMPANY	199-34-6311.99-999-299000	C	UNLEADED FUEL	2,319.84
					199-34-6311.99-999-299000		UNLEADED FUEL	24,390.76
							Check 055261 Total:	26,710.60
	01-13-2012		00841	DR.PEPPER BOTTLING	199-41-6399.98-702-299000	C	DRINKS/ADMIN	59.00
	01-13-2012		00521	EDUCATION SERVICE	199-34-6219.99-999-299000	C	BUS DRIVER DRUG TESTING	229.20
	01-13-2012		00710	ETA/CUISENAIRE	199-11-6399.12-041-211000	C	CLASSROOM SUPPLIES/MS	717.72
	01-13-2012		01097	FIRST TO THE FINISH	199-36-6399.56-001-291000	C	TRACK SUPPLIES	161.15
					199-36-6399.56-001-291000		TRACK SUPPLIES	90.00
					199-36-6399.56-041-291000		TRACK SUPPLIES	425.90
							Check 055265 Total:	677.05
	01-13-2012		01114	FLINN SCIENTIFIC, INC.	199-11-6399.99-001-231000	C	HS SCIENCE SUPPLIES	1,979.57
	01-13-2012		01388	FOLLETT SOFTWARE	199-12-6249.99-001-299000	C	PANTHER	88.33
					199-12-6249.99-041-299000		PANTHER	88.33
					199-12-6249.99-101-299000		PANTHER	88.34
							Check 055267 Total:	265.00
	01-13-2012		00202	FOXWORTH	199-11-6399.73-001-222000	C	AG MECH SUPPLIES	34.36
					199-51-6319.99-999-299000		DISTRICT MAINT SUPPLIES	75.74
							Check 055268 Total:	110.10
	01-13-2012		03443	GARRETT PATTERSON	199-36-6411.22-001-299000	C	TRAVEL REIMB-BETA CONV	60.00
					199-36-6411.33-041-291000		TRAVEL REIMB-BBALL	13.36
					199-36-6411.33-041-291000		TRAVEL REIMB-BBALL	19.25
							Check 055269 Total:	92.61
	01-13-2012		00748	GARY OWENS	199-36-6216.55-001-291000	C	BBALL OFFICIAL VS	82.20
	01-13-2012		00272	ECOLAB EQUIPMENT CARE	199-51-6249.94-999-299000	C	REPAIR PASS THROUGH/HS	200.00
					240-35-6299.99-999-299000		REPAIR PASS THROUGH/HS	792.04
							Check 055271 Total:	992.04
	01-13-2012		03561	HENRY CRANE	199-36-6216.54-001-291000	C	BBALL OFFICIAL VS	113.04

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	01-13-2012		00670	IKON OFFICE SOLUTIONS	199-11-6249.60-001-211000	C	COPIER LEASE 1/30-2/28	282.05
					199-11-6249.60-001-222000		COPIER LEASE 1/30-2/28	244.05
					199-11-6249.60-001-223000		COPIER LEASE 1/30-2/28	131.92
					199-11-6249.60-001-224000		COPIER LEASE 1/30-2/28	225.88
					199-11-6249.60-041-211000		COPIER LEASE 1/30-2/28	446.90
					199-11-6249.60-041-223000		COPIER LEASE 1/30-2/28	131.92
					199-11-6249.60-041-224000		COPIER LEASE 1/30-2/28	225.88
					199-11-6249.60-101-211000		COPIER LEASE 1/30-2/28	446.90
					199-11-6249.60-101-223000		COPIER LEASE 1/30-2/28	131.92
					199-11-6249.60-101-224000		COPIER LEASE 1/30-2/28	225.88
					199-12-6249.60-999-211000		COPIER LEASE 1/30-2/28	446.90
					199-12-6249.60-999-223000		COPIER LEASE 1/30-2/28	131.92
					199-12-6249.60-999-224000		COPIER LEASE 1/30-2/28	225.88
					199-41-6249.60-720-299000		COPIER LEASE 12/30-1/29	347.65
							Check 055273 Total:	3,645.65
	01-13-2012		00767	INTERSTATE MUSIC	199-11-6399.44-001-299000	C	BAND SUPPLIES	46.10
					199-11-6399.44-001-299000		BAND SUPPLIES	22.24
							Check 055274 Total:	68.34
	01-13-2012		00278	JOHNSON-BURKS SUPPLY	199-51-6319.99-999-299000	C	DISTRICT MAINT SUPPLIES	180.41
					199-51-6319.99-999-299000		DISTRICT MAINT SUPPLIES	65.16
	01-13-2012	0000000001	00278	JOHNSON-BURKS SUPPLY	199-51-6319.99-999-299000	M	CREDIT	-46.80
							Check 055275 Total:	198.77
	01-13-2012		01840	JW PEPPER & SONS, INC	199-11-6399.45-101-211000	C	SHEET MUSIC/BAND	36.79
					199-11-6399.45-101-211000		SHEET MUSIC/BAND	55.99
					199-11-6399.45-101-211000		SHEET MUSIC/BAND	50.84
							Check 055276 Total:	143.62
	01-13-2012		00997	LEE YEAGER	199-41-6411.99-720-299000	C	TRAVEL REIMB-REGION X	70.65
					199-41-6411.99-720-299000		TRAVEL REIMB-REGION X	70.65
							Check 055277 Total:	141.30
	01-13-2012		00696	LOWE'S COMPANIES, INC.	199-51-6319.99-999-299000	C	DISTRICT MAINT SUPPLIES	482.61
	01-13-2012		03026	MARTA POPIEL	255-11-6411.00-999-299000	C	TRAVEL REIMB-TCTELA	112.20
	01-13-2012		03245	MICHAEL FOODS	240-35-6344.99-999-299000	C	COMMODITY PROCESSING	73.95
	01-13-2012		00113	MORRISON SUPPLY	199-51-6319.83-041-299000	C	AIR FILTERS/DISTRICT	99.14
					199-51-6319.83-041-299000		AIR FILTERS/DISTRICT	584.20
							Check 055281 Total:	683.34
	01-13-2012		02817	PAUL WOOD	199-36-6216.54-041-291000	C	BBALL OFFICIAL VS HOWE	164.00
	01-13-2012		02075	RED RIVER PLUMBING	199-51-6249.99-999-299000	C	REPAIR PLUMBING/ADMIN	127.50
	01-13-2012		03008	RELIABLE ELECTRIC	199-51-6249.25-999-299000	C	WIRE NEW PRESS BOX	2,986.67
	01-13-2012		00082	ROBBY MCBRIDE	199-36-6216.54-001-291000	C	BBALL OFFICIAL VS	70.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	01-13-2012		00464	SHERWIN WILLIAMS	199-51-6319.83-001-299000	C	PAINT/ADMIN	37.10
					199-51-6319.83-001-299000		PAINT/ADMIN	49.36
							Check 055286 Total:	86.46
	01-13-2012		01533	SKREEN DOOR	199-51-6317.99-999-299000	C	HANDICAP PARKING SIGNS	120.00
	01-13-2012		00509	SOUTHWEST	199-34-6399.99-999-299000	C	BUS MAINT PARTS	240.67
	01-13-2012		03338	STEPHEN THOMPSON	199-36-6216.55-001-291000	C	BBALL OFFICIAL VS	90.53
	01-13-2012		00392	TANYA STUCKEY	199-41-6411.99-720-299000	C	TRAVEL REIMB-SHERMAN	17.76
	01-13-2012		01150	TASA	199-41-6219.99-701-299000	C	MIDWINTER CONF/HUNTER	220.00
	01-13-2012		00687	TERMINEX	199-51-6219.93-999-299000	C	DEC PEST CONTROL	497.00
	01-13-2012		02918	TERRY LOVETT	199-11-6499.44-001-299000	C	REIMB TMEA/ATSSB FEES	110.00
	01-13-2012		01933	TERRY TATE	199-36-6216.54-001-291000	C	BBALL OFFICIAL VS	70.00
	01-13-2012		03386	TEXAS DEPT OF STATE	199-41-6499.99-720-299000	C	CHEMICAL INVENTORY	50.00
	01-13-2012		00544	TEXOMA FIRE EQUIPMENT	199-51-6249.94-999-299000	C	SEMI-ANNUAL SERVICE	397.00
	01-13-2012		00823	TRACEY JACOBS	255-11-6411.00-999-299000	C	TRAVEL REIMB-TCTELA	112.20
	01-13-2012		01698	TRACY CURRY	255-11-6411.00-999-299000	C	TRAVEL REIMB-TCTELA	112.20
	01-13-2012		02923	TROJANS TEMP CONTROL	199-51-6249.97-999-299000	C	REPAIR HEATER/MS CAFE	352.50
	01-13-2012		00586	TXU ENERGY	199-51-6259.90-041-299000	C	MS GUARD LIGHTS 12/5-1/5	133.11
					199-51-6259.90-101-299000		ES GUARD LIGHTS 12/5-1/5	227.12
							Check 055300 Total:	360.23
	01-13-2012		00628	TYSON FOODS, INC.	240-35-6349.99-999-299000	C	COMMODITY PROCESSING	596.30
	01-13-2012		00619	WHITESBORO NEWS	199-12-6329.79-101-299000	C	NEWSPAPER	28.00
	01-17-2012		00006	TEXAS CLASSROOM	199-00-2159.00-005-200000	D	JAN DED TSTA DUES	279.10
	01-17-2012		00051	NAUTILUS SPORT &	199-00-2159.00-067-200000	D	JAN DED MISCELLANEOUS	236.98
	01-17-2012		00224	TEXOMA EDUCATORS	199-00-2154.00-004-200000	D	JAN DED CREDIT UNION	7,481.80
	01-17-2012		01416	STANDING CHAPTER 13	199-00-2159.00-031-200000	D	JAN DED MISCELLANEOUS	1,095.00
	01-17-2012		02173	JEM RESOURCE PARTNERS	199-00-2159.00-060-200000	D	JAN DED 457 DEFERRED	34.50

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	01-17-2012		02371	TX CHILD SUPPORT SDU	199-00-2159.00-071-200000	D	JAN DED MISCELLANEOUS	443.00
					199-00-2159.00-072-200000		JAN DED MISCELLANEOUS	439.00
							Check 055309 Total:	882.00
	01-17-2012		03193	FCSTAT	199-00-2159.00-065-200000	D	JAN DED MISCELLANEOUS	19.75
	01-17-2012		03557	FBS ADMINISTRATORS, LLC	199-00-2153.00-014-200000	D	JAN DED HEALTH	1,304.87
					199-00-2153.00-015-200000		JAN DED HEALTH	172.30
					199-00-2153.00-016-200000		JAN DED LIFE INSURANCE	504.61
					199-00-2153.00-018-200000		JAN DED HEALTH	2,296.60
					199-00-2153.00-019-200000		JAN DED HEALTH	71.87
					199-00-2153.00-021-200000		JAN DED HEALTH	163.01
					199-00-2153.00-024-200000		JAN DED HEALTH	2,775.83
					199-00-2153.00-026-200000		JAN DED HEALTH	391.75
					199-00-2159.00-006-200000		JAN DED MISCELLANEOUS	45.80
					199-00-2159.00-007-200000		JAN DED MISCELLANEOUS	25.95
					199-00-2159.00-008-200000		JAN DED MISCELLANEOUS	764.30
							Check 055311 Total:	8,516.89
	01-17-2012		03560	NATIONAL BENEFIT	199-00-2159.00-036-200000	D	JAN DED TAX SHEL.	575.00
					199-00-2159.00-037-200000		JAN DED TAX SHEL.	500.00
					199-00-2159.00-052-200000		JAN DED TAX SHEL.	150.00
					199-00-2159.00-054-200000		JAN DED TAX SHEL.	1,050.00
					199-00-2159.00-063-200000		JAN DED TAX SHEL.	200.00
					199-00-2159.00-077-200000		JAN DED TAX SHEL.	1,608.00
							Check 055312 Total:	4,083.00
	01-17-2012		03562	HORACE MANN LIFE	199-00-2153.00-012-200000	D	JAN DED LIFE INSURANCE	216.05
	01-17-2012		02918	TERRY LOVETT	199-36-6412.44-999-299000	C	STUDENT MEALS ATSSB	20.00
	01-18-2012		03472	ADVANCE PIERRE FOODS	240-35-6344.99-999-299000	C	COMMODITY PROCESSING	246.46
	01-18-2012		01474	ATMOS ENERGY	199-51-6259.87-001-299000	C	HS GAS SERVICE 12/8-1/10	2,343.06
					199-51-6259.87-041-299000		MS GAS SERVICE 12/8-1/10	1,075.18
					199-51-6259.87-041-299000		MS GAS SERVICE 12/8-1/10	1,199.29
					199-51-6259.87-101-299000		ES GAS SERVICE 12/8-1/10	1,883.97
					199-51-6259.87-999-299000		ES GAS SERVICE 12/8-1/10	207.02
							Check 055316 Total:	6,708.52
	01-18-2012		01472	CASH	199-00-1103.00-000-200000	C	REIMB ADMIN PETTY CASH	24.64
	01-18-2012		03402	CITIBANK	199-11-6219.99-001-231000	C	TCTELA CONF	290.00
					199-11-6219.99-001-231000		TCTELA CONF	290.00
					199-11-6399.06-101-211000		PRE-K SUPPLIES/HOBBY	92.25
					199-11-6399.08-101-211000		PROJECTS/HOBBY LOBBY	79.24
					199-11-6399.71-001-222000		SUPPLIES/FLORAL DESIGN	20.75
					199-11-6399.71-001-222000		SUPPLIES/FLORAL DESIGN	58.44
					199-11-6399.71-001-222000		LDE ENTRY FEES/FFA	760.00
					199-11-6399.73-001-222000		PROJECTOR BULB	217.50
					199-11-6399.99-001-231000		PHYSICS CLASSROOM	22.18
					199-11-6411.99-001-231000		LODGING/THEATER CONV	374.86
					199-13-6411.99-041-211000		LODGING/GT CONF/JACOBS	524.34

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-23-6499.99-041-299000		FOOD/MS TEACHERS	286.33
					199-34-6311.99-999-299000		FUEL/STATE LDE/AG	110.13
					199-36-6412.71-001-222000		LODGING/STATE LDE/AG	1,133.30
					199-36-6412.71-001-222000		STUDENT MEALS/STATE	687.19
					199-41-6399.98-702-299000		FOOD/AMIN LUNCHEON	15.44
					199-41-6399.99-702-299000		FOOD/BOARD CHRISTMAS	192.74
					199-41-6399.99-720-299000		SHIPPING/USPS	29.83
					199-41-6411.99-720-299000		LODGING/TASA	413.26
							Check 055318 Total:	5,597.78
01-18-2012			01154	COMPLIANCE CONSORTIUM	199-36-6219.67-999-299000	C	STUDENT DRUG TESTING	378.00
					199-36-6219.67-999-299000		STUDENT DRUG TESTING	180.00
							Check 055319 Total:	558.00
01-18-2012			01697	ELISE COLE	255-11-6411.00-999-299000	C	TRAVEL REIMB-TCTELA	112.20
01-18-2012			00084	FOLLETT EDUCATIONAL	199-11-6399.99-001-231000	C	HS LIBRARY BOOKS	175.57
01-18-2012			03530	GARRETT EDUCATIONAL	199-12-6329.80-001-299000	C	HS LIBRARY BOOKS	79.07
01-18-2012			00748	GARY OWENS	199-36-6216.55-041-291000	C	BBALL OFFICIALS VS	100.00
01-18-2012			00854	HARRIS COMPUTER	199-41-6499.99-720-299000	C	EZSCHOOL PAY 12/1-12/31	83.75
01-18-2012			01552	HENSLEE SCHWARTZ LLP	199-41-6211.99-720-299000	C	LEGAL SERVICES/AUDIT	495.00
01-18-2012			02323	HEXCO ACADEMIC	199-36-6399.36-001-231000	C	UIL STUDY MATERIALS	67.35
01-18-2012			03219	KIM SULIVANT	199-11-6411.99-001-231000	C	TRAVEL REIMB-TCTELA	112.20
01-18-2012			02862	MELISSA ISD	199-36-6219.36-001-231000	C	DEBATE ENTRY FEE	60.00
01-18-2012			00045	MICHAEL WOODY	199-36-6216.55-041-291000	C	BBALL OFFICIALS VS	111.09
01-18-2012			01985	MICHELLE RENE SAYE	240-35-6411.99-999-299000	C	TRAVEL REIMB-REGION X	9.60
01-18-2012			00280	OAK FARMS DAIRY-DALLAS	240-35-6341.99-001-299000	C	MILK/HS CAFE	491.82
					240-35-6341.99-041-299000		MILK/MS CAFE	201.23
					240-35-6341.99-101-299000		MILK/ES CAFE	1,371.10
							Check 055331 Total:	2,064.15
01-18-2012			00663	RELIABLE OFFICE	199-41-6399.99-701-299000	C	OFFICE SUPPLIES/SUPT	14.97
					199-41-6399.99-720-299000		PO Created by Req: 120323	315.61
							Check 055332 Total:	330.58
01-18-2012			01533	SKREEN DOOR	199-36-6399.49-001-291000	C	PWRLFT T-SHIRTS	194.00
01-18-2012			00747	TIM KEMP	199-36-6411.49-001-291000	C	COACHES MEALS/PWRLFT	19.20
					199-36-6412.49-001-291000		STUDENT MEALS/PWRLFT	35.00
							Check 055334 Total:	54.20

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	01-18-2012		01026	TOM BEAN ISD	199-36-6498.49-001-291000	C	POWERLIFTING ENTRY	250.00
	01-18-2012		03301	TRACI REYNOLDS	255-11-6411.00-999-299000	C	TRAVEL REIMB-TCTELA	112.20
	01-18-2012		00212	VERIZON	199-51-6259.89-101-299000	C	ES PHONE SERVICE 1/7-2/6	226.32
	01-18-2012		03557	FBS ADMINISTRATORS, LLC	199-00-2153.00-017-200000	C	TEXAS LIFE JAN 12	1,028.85
	01-18-2012		03560	NATIONAL BENEFIT	199-00-2159.00-042-200000	C	AUL 457	100.00
	01-19-2012		03468	D.J. BILLMEIER	199-34-6249.99-999-299000	C	REPAIR BUS 17 & 10	1,200.00
	01-20-2012		00031	ARGYLE HIGH SCHOOL	199-36-6219.36-001-231000	C	UIL ENTRY FEES	80.00
	01-20-2012		00439	SADLER POST OFFICE	199-11-6399.69-041-211000	C	POSTAGE STAMPS/MS	264.00
	01-26-2012		00088	AIRGAS SOUTHWEST, INC.	199-11-6399.73-001-222000	C	WELDING SUPPLIES/AG	98.86
					199-11-6399.73-001-222000		WELDING SUPPLIES/AG	68.69
							Check 055344 Total:	167.55
	01-26-2012		02821	BI-LO	199-34-6399.99-999-299000	C	SUPPLIES/TRANS	178.50
	01-26-2012		00500	C D W G, INC	199-11-6398.16-001-231000	C	LVO AC ADAPTER	54.76
	01-26-2012	D071294	00500	C D W G, INC	199-11-6398.16-001-231000	M	RETURN AC ADAPTER	-40.63
	01-26-2012		00500	C D W G, INC	199-11-6399.23-041-223000	C	PRINTER/WIRELESS	31.89
					199-11-6399.76-041-211000		PRINTER/WIRELESS	120.94
							Check 055346 Total:	166.96
	01-26-2012		02282	COLLECT-ED	411-11-6299.16-999-211000	C	ERATE FORM 471	300.00
	01-26-2012		01818	COREY FLETCHER	199-36-6216.55-001-291000	C	BBALL OFFICIAL VS BELLS	115.00
	01-26-2012		00313	CRS-PRINTEK	199-11-6249.16-041-211000	C	REPAIR NETWORK	258.00
	01-26-2012		03118	DFW COACHES CLINIC	199-36-6411.33-041-291000	C	COACHES	80.00
	01-26-2012		01599	DIRECT ENERGY BUSINESS	199-51-6259.90-001-299000	C	BALLFIELD ELEC SERV 12/5-	794.61
					199-51-6259.90-001-299000		HS ELECTRIC SERVICE 12/5-	5,713.38
					199-51-6259.90-041-299000		MS GYM ELEC SERV 12/5-1/5	456.86
					199-51-6259.90-041-299000		MS ELECTRIC SERVICE 12/5-	2,529.16
					199-51-6259.90-101-299000		ES ELECTRIC SERVICE 12/5-	4,234.25
							Check 055351 Total:	13,728.26
	01-26-2012		00179	EDUCATION SERVICE	199-53-6239.99-999-299000	C	INTERNET FILTER 11-12	1,733.29
	01-26-2012		00591	EN POINTE	199-11-6399.99-001-231000	C	ADOBE LICENSE	23.00
	01-26-2012		01114	FLINN SCIENTIFIC, INC.	199-11-6399.99-001-231000	C	HS SCIENCE SUPPLIES	45.86
					199-11-6399.99-001-231000		HEALTH SCIENCE/NURSE	426.36
							Check 055354 Total:	472.22

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	01-26-2012		00748	GARY OWENS	199-36-6216.55-001-291000	C	BBALL OFFICIAL VS BELLS	82.20
	01-26-2012		02503	HAL LEONARD	199-11-6399.45-101-211000	C	DISNEY VIDEO LICENSE	75.00
	01-26-2012		02344	IESI	199-51-6219.93-999-299000 199-51-6219.93-999-299000	C	FEB TRASH SERVICE/ELEM FEB TRASH	643.54 847.35
							Check 055357 Total:	1,490.89
	01-26-2012		00270	JENNITA WINGATE	199-53-6411.16-999-299000 199-53-6411.16-999-299000	C	TRAVEL REIMB-DEC TRAVEL TRAVEL REIMB-NOV	8.88 23.31
							Check 055358 Total:	32.19
	01-26-2012		02384	JOSTENS INC	199-11-6499.40-001-211000	C	DIPLOMA COVERS/HS	392.45
	01-26-2012		00027	MIDWAY WAREHOUSES	199-41-6499.99-720-299000	C	SHRED DESTRUCTION	251.68
	01-26-2012		03463	NAPA AUTO PARTS	199-34-6311.99-999-299000	C	BUS MAINT SUPPLIES	5.95
	01-26-2012		02654	OFFICE DEPOT	199-23-6399.99-041-299000	C	TONER CARTRIDGE	95.04
	01-26-2012		03111	PETALS FLOWER CO	199-41-6399.99-720-299000	C	PLANT/KELLEY	58.00
	01-26-2012		02660	POWER PROTECTION	199-53-6398.16-041-299000	C	REPLACE BACKUP	58.73
	01-26-2012		02243	R.A.I.D. CORP.	199-52-6219.99-001-299000 199-52-6219.99-041-299000	C	CONTRABAND INSPECTION CONTRABAND INSPECTION	108.15 108.15
							Check 055365 Total:	216.30
	01-26-2012		01546	SCOTT JONES	199-36-6216.55-001-291000	C	BBALL OFFICIAL VS BELLS	166.05
	01-26-2012		02558	SERGIO LOPEZ	199-36-6216.55-001-291000	C	BBALL OFFICIAL VS	85.00
	01-26-2012		01533	SKREEN DOOR	199-36-6399.47-001-291000	C	POWERLIFTING SHIRTS	120.00
	01-26-2012		00509	SOUTHWEST	199-34-6311.99-999-299000 199-34-6399.99-999-299000	C	BUS MAINT PARTS BUS MAINT PARTS	140.99 219.42
							Check 055369 Total:	360.41
	01-26-2012		00209	STAPLES BUSINESS	199-11-6399.04-101-211000 199-11-6399.71-001-222000 199-11-6399.99-001-231000 199-11-6399.99-001-231000 199-53-6399.16-999-299000	C	4TH GRADE CLASSROOM INK CARTRIDGE INK CARTRIDGE INK CARTRIDGE INK CARTRIDGE	27.59 159.54 24.47 173.60 29.77
							Check 055370 Total:	414.97
	01-26-2012		03338	STEPHEN THOMPSON	199-36-6216.54-041-291000	C	BBALL OFFICIAL VS	144.98
	01-26-2012		01249	TANYA LANCASTER	199-31-6411.99-101-299000	C	TRAVEL REIMB-STAAAR	9.60
	01-26-2012		00661	TASBO	199-41-6499.99-720-299000	C	MEMBERSHIP	105.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
	01-26-2012		03357	TEAM EXPRESS	199-36-6399.58-001-291000	C	BASEBALL EQUIPMENT	2,031.80
	01-26-2012		03539	TOMMY HUNTER	199-41-6411.99-701-299000	C	TRAVEL REIMB-MIDWINTER	398.40
					199-41-6411.99-701-299000		TRAVEL REIMB-JAN TRAVEL	123.21
							Check 055375 Total:	521.61
	01-26-2012		03436	UNIVERSITY OF TEXAS AT	199-36-6399.36-041-299000	C	MS UIL STUDY MATERIALS	71.50
	01-26-2012		03373	VS ATHLETICS	199-36-6399.57-001-291000	C	TRACK EQUIPMENT	894.57
	01-27-2012		03443	GARRETT PATTERSON	199-36-6411.33-041-291000	C	TRAVEL REIMB-COACHES	69.60
							Grand Totals:	318,417.69

End of Report

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