

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
	10-03-2012		00791	SCHOOL COMP.	753-93-6143.00-999-399000	D	WORKERS COMP PREMIUM	5,169.66
	10-05-2012		02801	A.L. MOSER DRILLING INC.	199-51-6249.25-999-399000	C	NEW PUMP/WELL SERVICE	2,694.25
	10-05-2012		00088	AIRGAS SOUTHWEST, INC.	199-11-6399.73-001-322000	C	AG MECH SUPPLIES	56.03
					199-11-6399.73-001-322000		AG MECH SUPPLIES	97.12
					199-11-6399.73-001-322000		AG MECH SUPPLIES	319.24
					199-11-6399.73-001-322000		AG MECH SUPPLIES	18.75
							<b>Check 056770 Total:</b>	<b>491.14</b>
	10-05-2012		00044	ALERT SERVICE, INC.	199-36-6399.47-999-391000	C	TRAINING SUPPLIES	141.78
	10-05-2012		02662	ANNETTE SKUPIN	199-12-6329.80-001-399000	C	USED BOOK BUY BACK-	7.00
	10-05-2012		03381	BILL FETTEROLF	199-36-6216.50-041-391000	Y	JV FB OFFICIAL VS	80.00
	10-05-2012		01190	BIMBO BAKERIES USA	240-35-6341.99-001-399000	C	FOOD-HS	208.44
					240-35-6341.99-041-399000		FOOD-MS	204.00
					240-35-6341.99-101-399000		FOOD-ES	342.26
							<b>Check 056774 Total:</b>	<b>754.70</b>
	10-05-2012		00528	BLUE BELL CREAMERIES,	240-35-6341.99-001-399000	C	ICE CREAM-HS	140.94
					240-35-6341.99-101-399000		ICE CREAM-ES	389.76
							<b>Check 056775 Total:</b>	<b>530.70</b>
	10-05-2012		00122	CITY OF SADLER WATER	199-51-6259.88-001-399000	C	WATER 8/27-9/24-HS	582.89
					199-51-6259.88-041-399000		WATER 8/27-9/24 MS	280.39
							<b>Check 056776 Total:</b>	<b>863.28</b>
	10-05-2012		00480	CITY OF SOUTHMAYD	199-51-6259.88-101-399000	C	WATER 8/28-9/26-ES	575.00
	10-05-2012		02039	COLTON VINSON	199-12-6329.80-001-399000	C	USED BOOK BUYBOOK-	7.00
	10-05-2012		00114	DAVIDS SUPERMARKET	240-35-6341.99-001-399000	C	FOOD-HS	170.56
					240-35-6341.99-041-399000		FOOD-MS	56.02
					240-35-6342.99-001-399000		NON FOOD-HS	7.58
							<b>Check 056779 Total:</b>	<b>234.16</b>
	10-05-2012		01824	DAYTON TIRE SALES, INC	199-51-6317.99-999-399000	C	TIRES-MOWERS	254.14
	10-05-2012		00145	DEALERS ELECTRICAL	199-51-6319.83-001-399000	C	WIRE MOUNT-ES	262.55
	10-05-2012		00149	DEL-MAX RESTAURANT	199-51-6249.94-999-399000	C	DISHWASHER PARTS	17.50
					199-51-6249.94-999-399000		DISHWASHER PARTS	91.50
							<b>Check 056782 Total:</b>	<b>109.00</b>
	10-05-2012		03594	DERRELL MOORE	199-51-6411.99-999-399000	C	DISTRICT TRAVEL-9/8-9/23	147.63
	10-05-2012		00162	DOUGLASS DIST. COMPANY	199-34-6311.99-999-399000	C	DIESEL FUEL-	25,785.10
	10-05-2012		00841	DR.PEPPER BOTTLING	199-41-6399.98-702-399000	C	DRINKS/ADMIN	92.50

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	10-05-2012		00179	EDUCATION SERVICE	199-12-6219.99-001-311000	C	LIBRARY SERVICE FEES-	200.00
					199-12-6219.99-041-311000		LIBRARY SERVICE FEES-	200.00
					199-12-6219.99-101-311000		LIBRARY SERVICE FEES-	200.00
					199-31-6219.20-001-311000		COUNSELOR INIATIVE	633.33
					199-31-6219.99-041-311000		COUNSELOR INIATIVE	633.33
					199-31-6219.99-101-311000		COUNSELOR INIATIVE	633.34
					199-53-6239.99-999-399000		INTERNET FILT. SERV.-2012-	1,898.82
					199-53-6239.99-999-399000		INTERNET CONS. SERV.	9,835.95
							<b>Check 056786 Total:</b>	<b>14,234.77</b>
	10-05-2012		01436	F.O. BROWN	199-36-6216.50-041-391000	Y	JV FB OFFICIAL VS	82.77
	10-05-2012		03155	GARY BAKER	199-36-6216.50-041-391000	Y	JV FB OFFICIAL VS	80.00
	10-05-2012		03650	GE CAPITAL INFORMATION	199-11-6249.60-041-311000	C	COPY MACHINE RENTAL-	38.00
	10-05-2012		03696	GF EDUCATORS, INC	199-11-6399.04-101-311000	C	4TH GRADE SUPPLIES	776.15
					199-11-6399.99-101-311000		4TH GRADE SUPPLIES	40.17
							<b>Check 056790 Total:</b>	<b>816.32</b>
	10-05-2012		00222	GRAHAM INTERNATIONAL,	199-34-6399.99-999-399000	C	PUMP BOOSTER-BUS 3	283.52
					199-34-6399.99-999-399000		SWITCH-BUS 16	35.89
					199-34-6399.99-999-399000		FITTINGS/HOSE-BUS 7	39.44
							<b>Check 056791 Total:</b>	<b>358.85</b>
	10-05-2012		00233	GUNTER ISD	199-36-6499.36-999-391000	C	DISTRICT 7AA DUES-2012-	500.00
	10-05-2012		03700	ATTN: NUTRI KIDS	240-35-6299.99-999-399000	C	NURTI KIDS MENU	405.00
	10-05-2012		01552	HENSLEE SCHWARTZ LLP	199-41-6211.99-720-399000	C	PREVENTIVE LAW MEMB.	695.00
	10-05-2012		00463	HERALD DEMOCRAT	199-41-6499.99-720-399000	C	ADVERTISE-LEGAL NOTICE	58.90
	10-05-2012		00557	HIGHSMITH	199-11-6399.99-001-331000	C	MATH SUPPLIES	161.98
	10-05-2012		00767	INTERSTATE MUSIC	199-11-6399.44-001-399000	C	YAMAHA STUDIO MONITOR	425.44
					199-11-6399.44-001-399000		SPECIALTY MALLETT	87.43
							<b>Check 056797 Total:</b>	<b>512.87</b>
	10-05-2012		03534	JBS	240-35-6269.99-999-399000	C	COMMODITY DELIVERY	220.72
	10-05-2012		03619	JEFF SUTTON	199-36-6249.25-999-391000	C	SCREEN/RECOAT-GYM	1,000.00
	10-05-2012		02124	JENNIE-O TURKEY STORE	240-35-6344.99-999-399000	C	COMMODITY PROCESSING	21.00
	10-05-2012		00270	JENNITA WINGATE	199-00-2153.76-000-300000	C	REIMB. AUG.DEDUCTION-	37.50
	10-05-2012		01119	JOHN DEERE FINANCIAL	199-11-6399.71-001-322000	C	AG SUPPLIES	13.94
					199-34-6399.99-999-399000		BOLT-BUS REPAIR	3.79
					199-51-6219.93-999-399000		PEST MANAGEMENT	32.97
							<b>Check 056802 Total:</b>	<b>50.70</b>

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	10-05-2012		00278	JOHNSON-BURKS SUPPLY	199-51-6319.83-001-399000	C	OVERIDE BUTTON ASSY-	83.87
	10-05-2012		01050	JTM PROVISIONS CO.	240-35-6344.99-999-399000	C	COMMODITY PROCESSING	18.00
	10-05-2012		02255	KAMICO INSTRUCTIONAL	199-11-6399.04-101-311000	C	4TH GRADE SUPPLIES	579.95
	10-05-2012		01737	KIRBY RESTAURANT &	240-35-6342.99-001-399000	C	CHEMICALS-HS	385.19
					240-35-6342.99-001-399000		CHEMICALS-ES	206.80
					240-35-6342.99-041-399000		CHEMICALS-MS	79.96
							<b>Check 056806 Total:</b>	<b>671.95</b>
	10-05-2012		00954	LABATT FOOD SERVICE	240-35-6341.99-001-399000	C	FOOD-HS	7,087.04
					240-35-6341.99-001-399000		NON FOOD-HS	415.98
					240-35-6341.99-041-399000		FOOD-MS	5,589.43
					240-35-6341.99-041-399000		NON FOOD-MS	395.88
					240-35-6341.99-101-399000		FOOD-ES	5,720.95
					240-35-6341.99-101-399000		NON FOOD-ES	617.74
							<b>Check 056807 Total:</b>	<b>19,827.02</b>
	10-05-2012		03030	LARRY WHITE	199-36-6216.51-041-391000	C	MS VB OFFICIAL VS.	149.50
	10-05-2012		03253	LIT CRIT MASTER	199-36-6399.36-001-331000	C	STUDY PLAN-UIL	187.00
	10-05-2012		00696	LOWE'S COMPANIES, INC.	199-34-6319.99-999-399000	C	SUPPLIES-	106.83
					199-51-6319.83-101-399000		BENCH-ES	93.10
							<b>Check 056810 Total:</b>	<b>199.93</b>
	10-05-2012		00328	METAL SALES, INC.	199-11-6399.73-001-322000	C	AG MECH SUPPLIES	107.65
	10-05-2012		03245	MICHAEL FOODS	240-35-6344.99-999-399000	C	COMMODITY PROCESSING	56.55
	10-05-2012		03701	MICHAEL R. VALENTINE,	255-11-6219.00-999-399000	C	TEACHER TRAINING	1,073.74
	10-05-2012		02774	NANCY DAVIDSON	199-36-6216.51-041-391000	C	MS VB OFFICIAL VS.	110.00
	10-05-2012		02461	NARDONE BROS. BAKING	240-35-6344.99-001-399000	C	COMMODITY PROCESSING	445.00
	10-05-2012		00280	OAK FARMS DAIRY-DALLAS	240-35-6341.99-001-399000	C	DAIRY-HS	834.99
					240-35-6341.99-041-399000		DAIRY-MS	285.55
					240-35-6341.99-101-399000		DAIRY-ES	2,063.10
							<b>Check 056816 Total:</b>	<b>3,183.64</b>
7	10-05-2012		02073	PETTY'S TIRE CENTER	199-34-6399.99-999-399000	C	TIRE REPAIR-BUS 5	25.00
					199-34-6399.99-999-399000		2 TIRES-MOWER	19.00
					199-34-6399.99-999-399000		INSPECTION-VAN	14.50
					199-34-6399.99-999-399000		TUBE INSTALLED	21.50
					199-34-6399.99-999-399000		INSPECTION 15,18,1	186.00
					199-34-6399.99-999-399000		TIRE REPAIR-BUS 1	25.00
							<b>Check 056817 Total:</b>	<b>291.00</b>
	10-05-2012		01683	PLANK ROAD PUBLISHING	199-11-6399.45-101-311000	C	MUSIC SUBSCRIPTION	127.20



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	10-05-2012		03173	POTTSBORO ATHLETIC	199-36-6498.51-001-391000	C	ENTRY FEE-CROSS	50.00
					199-36-6498.52-001-391000		ENTRY FEE-CROSS	150.00
							<b>Check 056819 Total:</b>	<b>200.00</b>
	10-05-2012		02243	R.A.I.D. CORP.	199-52-6219.99-001-399000	C	CONTRABAND INSPECTION-	108.15
					199-52-6219.99-041-399000		CONTRABAND INSPECTION-	108.15
							<b>Check 056820 Total:</b>	<b>216.30</b>
	10-05-2012		02075	RED RIVER PLUMBING	199-51-6249.99-101-399000	C	SNAKE OUT LINE- ES	212.50
	10-05-2012		00663	RELIABLE OFFICE	199-31-6339.99-001-311000	C	CHAIR-GUIDANCE	154.47
					199-31-6399.99-041-399000		FILE FOLDERS-MS OFFICE	39.44
							<b>Check 056822 Total:</b>	<b>193.91</b>
	10-05-2012		03698	ROBERT LAY	199-36-6216.50-041-391000	Y	JV FB OFFICIAL VS	82.77
	10-05-2012		03670	ROGER REED	199-23-6399.99-001-399000	C	REIMBURSE-I-PAD CASE	22.19
					199-23-6411.99-001-399000		TRAVEL REIMB.-HENRIETTA	88.80
							<b>Check 056824 Total:</b>	<b>110.99</b>
	10-05-2012		02457	RON GATHRIGHT	199-36-6411.33-001-391000	C	TRAVEL REIMB-DIST	69.93
	10-05-2012		00433	S&S ACTIVITY HI.SCHOOL	240-35-6399.82-999-399000	C	SPIRIT SHIRTS	260.00
	10-05-2012		00439	SADLER POST OFFICE	240-35-6499.99-999-399000	C	STAMPS-MICHELLE SAYE	90.00
	10-05-2012		02445	SCHOOL SPECIALTY	199-11-6399.23-101-323000	C	CLASSROOM SUPPLY	383.40
					199-11-6399.99-101-311000		CLASSROOM SUPPLIES-ES	68.12
					199-23-6399.99-101-399000		OFFICE SUPPLIES-ES	305.32
							<b>Check 056828 Total:</b>	<b>756.84</b>
	10-05-2012		00464	SHERWIN WILLIAMS	199-51-6319.83-001-399000	C	PAINT/TEACHER LOUNGE-	19.62
	10-05-2012		02818	SHIRLEY GRANTHAM	199-11-6411.78-001-322000	C	TRAVEL REIMB.- 9/1-9/30	94.35
	10-05-2012		03595	SOUTHERN TIRE MART	199-34-6399.99-999-399000	C	BUS TIRES	1,948.20
	10-05-2012		00534	TEP	199-36-6399.36-001-331000	C	EMPIRE OF THE SUMMER	41.20
	10-05-2012		02096	THSPA	199-36-6498.49-001-391000	C	BOYS POWER LIFTING-	75.00
	10-05-2012		02566	THSWPA	199-36-6498.49-001-391000	C	GIRLS POWERLIFTING-	75.00
	10-05-2012		03539	TOMMY HUNTER	199-41-6411.99-701-399000	C	TRAVEL REIMB-SEPTEMBER	154.85
	10-05-2012		01270	TRACTOR SUPPLY	199-11-6399.73-001-322000	C	AG MECH SUPPLIES	234.32
	10-05-2012		00628	TYSON FOODS, INC.	240-35-6344.99-999-399000	C	COMMODITY PROCESSING	1,509.03
	10-05-2012		00212	VERIZON	199-41-6259.89-750-399000	C	TELEPHONE/ADMIN-9/22-	283.35
					199-51-6259.89-001-399000		TELEPHONE/HS-9/22-10/21	309.24
					199-51-6259.89-101-399000		TELEPHONE/BUS BARN-	60.07
							<b>Check 056839 Total:</b>	<b>652.66</b>

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	10-05-2012		01147	WILLIAMS SPORTING	199-36-6399.50-001-391000	C	FOOTBALL SUPPLIES	346.00
					199-36-6399.51-001-391000		VOLLEYBALL SUPPLIES	1,007.19
					199-36-6399.51-001-391000		VOLLEYBALL SUPPLIES	992.81
					199-36-6399.51-041-391000		VOLLEYBALL SUPPLIES	167.91
					199-36-6399.51-041-391000		VOLLEYBALL SUPPLIES	101.90
							<b>Check 056840 Total:</b>	<b>2,615.81</b>
	10-05-2012		01661	WYATT MAHER	199-12-6329.80-001-399000	C	USED BOOK BUY BACK-	7.00
	10-10-2012		03019	WEST GRAYSON RETIRED	199-41-6399.99-720-399000	C	PUMKINS	80.00
	10-12-2012		02893	MELISSA ATHLETIC	199-36-6498.51-041-391000	C	ENTRY FEE-CC	150.00
	10-18-2012		02109	ADAMI, LINDSEY &	199-41-6212.99-720-399000	C	INTERIM BILLING AUDIT	5,500.00
	10-18-2012		03706	HUDL	199-36-6399.50-041-391000	C	SCOUTING PROGRAM	1,400.00
	10-18-2012		00044	ALERT SERVICE, INC.	199-36-6399.47-999-391000	C	MEDICAL SUPPLIES-ATH	175.50
					199-36-6399.47-999-391000		MEDICAL SUPPLIES-ATH	167.93
							<b>Check 056856 Total:</b>	<b>343.43</b>
	10-18-2012		03685	GECRB/AMAZON	199-11-6399.99-001-331000	C	SR STUDENT FOLDERS	420.10
					199-12-6329.80-001-399000		LIBRARY BOOKS	7.98
					199-12-6329.80-001-399000		LIBRARY BOOKS	7.49
					199-31-6339.99-001-311000		GUIDANCE	33.40
					244-11-6399.00-999-322000		CANON HD CAM-CTE	429.95
					244-11-6399.00-999-322000		AUDIO/MOVIE STUDIO-CTE	135.23
					410-11-6399.99-001-311000		KINDLE EREADER	267.00
					410-11-6399.99-001-311000		KINDLE EREADER	4,717.00
					410-11-6399.99-001-311000		MUSIC CD SET	117.76
					410-11-6399.99-001-311000		KINDLE EREADER	1,731.75
							<b>Check 056857 Total:</b>	<b>7,867.66</b>
	10-18-2012		02736	AMERICAN BAND	199-11-6399.44-001-399000	C	SHOE/GLOVES-BAND	1,364.00
	10-18-2012		00826	AMERICAN RED CROSS	199-36-6399.33-041-391000	C	CPR CERTIFICATION-ATH	95.00
	10-18-2012		03587	APPLE INC	410-11-6399.99-001-311000	C	IPADS	3,790.00
	10-18-2012		02730	ATLAS PEN & PENCIL CORP	199-23-6399.99-101-399000	C	PENS-VISITORS/PARENTS-	97.50
	10-18-2012		03498	BRETT LITTLE	199-36-6216.50-041-391000	C	FB OFFICIAL VS TOM BEAN-	80.00
	10-18-2012		00500	C D W G, INC	199-11-6398.16-001-331000	C	HARD DRIVE	87.29
	10-18-2012		03402	CITIBANK	199-11-6399.05-101-311000	C	LAB SUPPLIES-ES	25.65
	10-18-2012	0000130012	03402	CITIBANK	199-11-6399.08-101-311000	M	CREDIT-RETURN	-300.00
	10-18-2012		03402	CITIBANK	199-11-6399.08-101-311000	C	IPAD OTTERBOX	1,500.00
					199-11-6399.11-041-311000		TEACHER	117.00
					199-11-6399.13-041-311000		TEACHER	78.00
					199-11-6399.14-041-311000		TEACHER	117.00
					199-11-6399.23-101-323000		BEAN BAGS-SPED	36.81

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-11-6399.43-041-311000		TEACHER	156.00
					199-11-6399.71-001-322000		FLORAL SUPPLIES	69.33
					199-11-6399.71-001-322000		FLORAL SUPPLIES	99.54
					199-11-6399.73-001-322000		QUAIL HOUSE PLANS-AG	49.20
					199-11-6399.99-001-331000		STAND MIXERS-FOOD TECH	646.25
					199-11-6399.99-001-331000		GRAPHING CALCULATORS	781.74
					199-11-6399.99-041-311000		SUPPLIES-MS	22.41
					199-23-6399.99-041-399000		TEACHER	39.00
					199-23-6399.99-101-399000		TONER INK-ES	102.99
					199-31-6499.99-041-399000		TEACHER	39.00
					199-36-6219.36-001-331000		UIL-TEXAS HIST-HS	82.67
					199-36-6268.39-001-399000		THEATER	190.74
					199-36-6268.39-001-399000		THEATER	42.81
					199-36-6411.33-001-391000		DISTRICT BB MEETING	17.00
10-18-2012		0000002260	03402	CITIBANK	199-41-6399.99-720-399000	M	CREDIT FROM AMAZON	-69
							<b>Check 056864 Total:</b>	<b>3,912.45</b>
10-18-2012			00724	CMC NETWORK SOLUTIONS	199-53-6249.99-999-399000	C	NETWORK SERVICES-OCT	480.00
					199-53-6249.99-999-399000		NETWORK SERVICES-	39.00
							<b>Check 056865 Total:</b>	<b>519.00</b>
10-18-2012			01649	COFFEE DELUXE	199-41-6399.98-702-399000	C	COFFEE SUPPLIES-ADMIN	7.05
10-18-2012			02282	COLLECT-ED	199-41-6499.99-720-399000	C	E-RATE-COLLECTION SERV.	136.92
10-18-2012			03462	CONTERRA ULTRA	199-51-6259.99-999-399000	C	NETWORK SERV-OCT	433.07
10-18-2012			00165	CORGIE FISHER	199-34-6399.99-999-399000	C	REIMBURSEMENT-BUS	35.50
10-18-2012			03505	DAVID ROBBS	199-36-6216.50-041-391000	C	FB OFFICIAL VS TOM BEAN-	80.00
10-18-2012			00841	DR.PEPPER BOTTLING	199-41-6399.98-702-399000	C	DRINKS-ADMIN	225.50
					199-41-6399.98-702-399000		DRINKS/ADMIN	306.25
					199-41-6399.98-702-399000		DRINKS/ADMIN	59.00
							<b>Check 056871 Total:</b>	<b>590.75</b>
10-18-2012			00179	EDUCATION SERVICE	199-53-6239.99-999-399000	C	EDUPHORIA CONTRACT	4,950.00
					199-93-6219.21-999-321000		ADVANCED ACADEMICS-GT	500.00
							<b>Check 056872 Total:</b>	<b>5,450.00</b>
10-18-2012			00084	FOLLETT EDUCATIONAL	199-12-6329.80-001-399000	C	LIBRARY BOOKS-HS	616.84
10-18-2012			02852	FORWARD EDGE INC.	199-34-6219.99-999-399000	C	SPECIMEN ANALYSIS	320.00
10-18-2012			03208	FOUR FEATHERS ALARM,	199-51-6249.99-041-399000	C	REPLACE DAMAGED	396.00
10-18-2012			00202	FOXWORTH	199-11-6399.73-001-322000	C	AG MECH SUPPLIES	214.17
					199-11-6399.73-001-322000		AG MECH SUPPLIES	36.64
					199-11-6399.73-001-322000		AG MECH SUPPLIES	50.00
					199-11-6399.73-001-322000		AG MECH SUPPLIES	216.73
					199-11-6399.73-001-322000		AG MECH SUPPLIES	67.98
					199-11-6399.73-001-322000		AG MECH SUPPLIES	247.46
					199-11-6399.73-001-322000		AG MECH SUPPLIES	125.93



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	10-18-2012	0009302012	00202	FOXWORTH	199-11-6399.73-001-322000	M	RETURN	-64.98
					199-11-6399.73-001-322000		RETURN	-11.45
					199-11-6399.73-001-322000		RETURN	-97.93
					199-11-6399.73-001-322000		RETURN	-13.99
	10-18-2012		00202	FOXWORTH	199-11-6399.73-001-322000	C	AG MECH SUPPLIES	17.99
					199-11-6399.73-001-322000		AG MECH SUPPLIES	99.25
					199-11-6399.73-001-322000		AG MECH SUPPLIES	183.04
					199-36-6268.39-001-399000		LUMBER-THEATRE	219.29
					199-51-6249.25-999-399000		SUPPLIES-ATHLETIC FIELD	51.44
					199-51-6249.25-999-399000		SUPPLIES-ATHLETIC FIELD	1.60
					199-51-6319.83-001-399000		BUILDING SUPPLIES-MAINT.	8.00
					199-51-6319.83-001-399000		BUILDING SUPPLIES-MAINT.	2.79
					199-51-6319.83-001-399000		BUILDING SUPPLIES-MAINT.	12.99
					199-51-6319.83-001-399000		BUILDING SUPPLIES-MAINT.	16.27
					199-51-6319.83-001-399000		BUILDING SUPPLIES-MAINT.	7.96
					199-51-6319.83-001-399000		BUILDING SUPPLIES-MAINT.	1.99
					199-51-6319.83-001-399000		BUILDING SUPPLIES-MAINT.	9.59
					199-51-6319.83-041-399000		BUILDING SUPPLIES-MAINT.	6.86
					199-51-6319.83-041-399000		BUILDING SUPPLIES-MAINT.	3.78
					199-51-6319.83-041-399000		BUILDING SUPPLIES-MAINT.	42.05
					199-51-6319.83-041-399000		BUILDING SUPPLIES-MAINT.	5.96
					199-51-6319.83-101-399000		BUILDING SUPPLIES-MAINT.	15.78
					199-51-6319.83-101-399000		BUILDING SUPPLIES-MAINT.	3.98
							<b>Check 056876 Total:</b>	<b>1,481.17</b>
	10-18-2012		01246	FREY SCIENTIFIC	199-11-6399.08-101-311000	C	ELEM SCIENCE LAB	81.08
	10-18-2012		00223	GRAYSON COUNTY	199-93-6219.99-999-323000	C	1ST QUARTER-SPED FEES	33,003.00
	10-18-2012		01438	GREGG KNIGHT	199-36-6216.51-001-391000	C	VB VS HOWE-V/JV	95.00
	10-18-2012		00854	HARRIS COMPUTER	199-41-6499.99-720-399000	C	EZ SCHOOL PAY-8/29-9/30	177.50
	10-18-2012		00557	HIGHSMITH	199-12-6329.80-041-399000	C	LIBRARY	74.50
					199-12-6399.99-041-399000		LIBRARY	309.40
							<b>Check 056881 Total:</b>	<b>383.90</b>
	10-18-2012	0000120458	03197	HUBERT COMPANY	240-35-6349.99-999-399000	M	DUPLICATE ON INVOICE	-56.24
	10-18-2012		03197	HUBERT COMPANY	240-35-6349.99-999-399000	C	CAFETERIA SUPPLIES-HS	526.39
							<b>Check 056882 Total:</b>	<b>470.15</b>
	10-18-2012		03707	JENNIFER C. KIRKPATRICK	199-36-6216.51-001-391000	C	VB OFFICIAL VS BELLS-V/JV	70.00
	10-18-2012		02384	JOSTENS INC	199-11-6499.40-001-311000	C	GRADUATION COVERS-HS	610.28
	10-18-2012		00834	KNOWBUDDY RESOURCES	199-12-6329.80-001-399000	C	LIBRARY BOOKS-HS	177.88
	10-18-2012		02990	LESLIE FLETCHER	199-36-6216.51-041-391000	C	VB OFFICIAL VS	85.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	10-18-2012		01687	LINDSEY BLEVINS	199-11-6411.99-101-311000	C	TRAVEL REIMB-REGION X	176.52
	10-18-2012		01829	LOOKOUT BOOKS	199-12-6329.80-001-399000	C	LIBRARY BOOKS-HS	393.46
	10-18-2012		02383	M&A TECHNOLOGY	199-11-6398.16-001-331000	C	CS,AOPEN,MINIT,MATX-	152.25
	10-18-2012		01621	MENTORING MINDS	199-11-6399.99-101-311000	C	STAAR MOTIVATIONAL	318.70
	10-18-2012		03251	MUSIC PRODUCTS INC	199-11-6399.45-101-311000	C	RECORDERS-ES	462.64
	10-18-2012		00474	NOBLE A. POLK, SR.	199-36-6216.50-041-391000	C	FB OFFICIAL VS TOM BEAN-	80.00
	10-18-2012		03495	NORTH TEXAS TOLLWAY	199-34-6399.99-999-399000	C	TOLL FEES	16.10
	10-18-2012		02817	PAUL WOOD	199-36-6216.50-041-391000	C	FB OFFICIAL VS TOM BEAN-	106.63
	10-18-2012		02344	PROGRESSIVE WASTE	199-51-6219.93-999-399000	C	TRASH SERV-ES 10/01-10/31	662.14
					199-51-6219.93-999-399000		TRASH SERV-HS 10/01-10/31	871.83
							<b>Check 056895 Total:</b>	<b>1,533.97</b>
	10-18-2012		00663	RELIABLE OFFICE	199-41-6399.99-720-399000	C	OFFICE SUPPLIES-ADMIN	9.39
					199-41-6399.99-720-399000		OFFICE SUPPLIES-ADMIN	665.58
							<b>Check 056896 Total:</b>	<b>674.97</b>
	10-18-2012		01392	RIDDELL/ALL AMERICAN	199-36-6399.50-001-391000	C	HELMET RECONDITIONING	2,083.39
	10-18-2012		00439	SADLER POST OFFICE	199-11-6399.69-041-311000	C	POSTAGE-MS	180.00
	10-18-2012		01739	SCHOOL NURSE SUPPLY	199-33-6399.99-001-399000	C	NURSE/CLINIC SUPPLIES	411.15
					199-33-6399.99-041-399000		NURSE/CLINIC SUPPLIES	411.15
					199-33-6399.99-101-399000		NURSE/CLINIC SUPPLIES	411.15
							<b>Check 056899 Total:</b>	<b>1,233.45</b>
	10-18-2012		01578	SPIRIT INK	199-36-6399.52-001-391000	C	UNIFORM-CC	150.00
					199-36-6399.99-001-391000		UNIFORM-CC	10.00
							<b>Check 056900 Total:</b>	<b>160.00</b>
	10-18-2012		03702	STAN GOLIGHTLY	199-36-6216.51-001-391000	C	VB VS HOWE-V/JV	176.02
	10-18-2012		00209	STAPLES BUSINESS	199-11-6399.04-101-311000	C	TONER-ES	47.90
	10-18-2012		03692	TAMMIE BILLY	199-36-6216.51-001-391000	C	VB OFFICIAL VS BELLS-V/JV	92.19
	10-18-2012		03673	TISHA KIRCHOFF	199-36-6216.51-041-391000	C	VB OFFICIAL VS	85.88
	10-18-2012		00625	THE WINNERS' CIRCLE	199-36-6399.36-001-331000	C	UIL STUDY MATERIAL-HS	179.28
	10-25-2012		03587	APPLE INC	410-11-6399.99-001-311000	C	IPADS	383.00
	10-25-2012		01474	ATMOS ENERGY	199-51-6259.87-001-399000	C	UTIL/GAS-HS-9/12-10/10	155.18
					199-51-6259.87-041-399000		UTIL/GAS-MS-9/12-10/10	95.52
					199-51-6259.87-041-399000		UTIL/GAS-ADMIN-9/12-10/10	51.54
					199-51-6259.87-101-399000		UTIL/GAS-ES-9/12-10/11	147.35



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6259.87-999-399000		UTIL/GAS-BB-9/12-10/11	19.49
							<b>Check 056907 Total:</b>	<b>469.08</b>
	10-25-2012		02821	BI-LO	199-34-6399.99-999-399000	C	BUS BARN SUPPLIES	163.60
	10-25-2012		00802	BUFFALO OFFICE	199-23-6399.99-101-399000	C	SIGNATURE STAMP-MORRIS	22.50
	10-25-2012		02236	CICI'S PIZZA	199-36-6412.52-001-391000	C	STUDENT MEALS-CC	50.00
					199-36-6412.99-999-391000		STUDENT MEALS-CC	46.00
							<b>Check 056910 Total:</b>	<b>96.00</b>
	10-25-2012		00667	CLIFF BLACK	199-36-6216.50-041-391000	C	MS FB OFFICIAL VS	80.00
	10-25-2012		02282	COLLECT-ED	199-41-6499.99-720-399000	C	E-RATE FORM SERVICE	300.00
	10-25-2012		00145	DEALERS ELECTRICAL	199-51-6319.83-041-399000	C	REPLACED 2 EXT. LIGHTS-	470.48
	10-25-2012		02295	DEAN ROBERTS	199-36-6216.51-001-391000	C	V/JV-VB OFFICIAL VS	120.00
	10-25-2012		00162	DOUGLASS DIST. COMPANY	199-34-6311.99-999-399000	C	UNLEADED FUEL	2,346.68
	10-25-2012		00179	EDUCATION SERVICE	199-53-6239.99-999-399000	C	TXEIS SOFTWARE/SUPT.	16,979.00
					199-53-6239.99-999-399000		DATA SERVICES-2012-2013	4,000.00
							<b>Check 056916 Total:</b>	<b>20,979.00</b>
	10-25-2012		00521	EDUCATION SERVICE	199-12-6219.99-001-311000	C	LIBRARY CONSORTIUM FEE	2,258.33
					199-12-6219.99-041-311000		LIBRARY CONSORTIUM FEE	2,258.33
					199-12-6219.99-101-311000		LIBRARY CONSORTIUM FEE	2,258.34
							<b>Check 056917 Total:</b>	<b>6,775.00</b>
	10-25-2012		03208	FOUR FEATHERS ALARM,	199-51-6249.99-041-399000	C	MOVED CAMERA-ISS	340.00
	10-25-2012		01246	FREY SCIENTIFIC	199-11-6399.05-101-311000	C	SCIENCE LAB-ES	100.13
	10-25-2012		03155	GARY BAKER	199-36-6216.50-041-391000	C	MS FB OFFICIAL VS	80.00
	10-25-2012		02519	GINA BROOM	199-23-6411.99-101-399000	C	TRAVEL REIMB-REG X	9.60
	10-25-2012		01552	HENSLEE SCHWARTZ LLP	199-41-6211.99-720-399000	C	LEGAL SERVICES	1,590.00
	10-25-2012		03705	ISTATION	410-11-6399.99-001-311000	C	READING BUNDLE	4,000.00
	10-25-2012		01437	JACKIE WILKINSON	199-36-6216.50-041-391000	C	MS FB OFFICIAL VS	103.30
	10-25-2012		03679	JOHN P. BOOTHE	199-36-6216.51-001-391000	C	V/JV-VB OFFICIAL VS	163.28
	10-25-2012		02148	JUNIOR LIBRARY GUILD	199-12-6329.80-041-399000	C	LIBRARY-MS	1,416.00
	10-25-2012		00640	KMC MANUFACTURERS	199-11-6399.73-001-322000	C	AG MECH SUPPLIES	152.60

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	10-25-2012		03463	NAPA AUTO PARTS	199-34-6319.99-999-399000	C	RATCHET/BULB/FUNNEL/ST	29.90
					199-34-6399.99-999-399000		FREON	79.44
					199-34-6399.99-999-399000		BATTERY/CORE DEPOSIT	188.70
					199-34-6399.99-999-399000		LED MDL VOLT/APVD BLADE	158.04
					199-34-6399.99-999-399000		LED MDL VOLT/APVD	35.33
					199-34-6399.99-999-399000		BULB	7.40
					199-34-6399.99-999-399000		WIPER BLADE	15.54
					199-34-6399.99-999-399000		INTERLOCK BALL MOUNT	29.99
					199-51-6249.97-999-399000		AC BELT-HS	9.80
							<b>Check 056928 Total:</b>	<b>554.14</b>
	10-25-2012		01071	NORTEX	199-51-6259.89-101-399000	C	PHONE SERVICE-ES	260.00
	10-25-2012		03416	PIONEER	199-36-6249.25-999-399000	C	FIELD PAINT	700.00
					199-36-6249.50-001-391000		FIELD PAINT	535.00
							<b>Check 056930 Total:</b>	<b>1,235.00</b>
	10-25-2012		03670	ROGER REED	199-23-6411.99-001-399000	C	TRAVEL REIMB-	101.57
	10-25-2012		02445	SCHOOL SPECIALTY	199-11-6499.45-101-311000	C	classroom supplies	24.27
	10-25-2012		01578	SPIRIT INK	199-36-6398.33-001-391000	C	COACHING CLOTHES-CC	140.00
					199-36-6398.33-001-391000		COACHING CLOTHES	1,424.00
							<b>Check 056933 Total:</b>	<b>1,564.00</b>
	10-25-2012		00209	STAPLES BUSINESS	199-11-6399.06-101-324000	C	CLASSROOM SUPPLIES-ES	65.72
	10-25-2012		00501	SUBSCRIPTION SER.	199-12-6329.79-001-399000	C	MAGAZINE SUBS/LIBRARY-	650.22
	10-25-2012		02889	TEXAS DEPARTMENT OF	199-41-6499.99-720-399000	C	CLEARING HOUSE	1.00
	10-25-2012		00212	VERIZON	199-51-6259.89-101-399000	C	TELEPHONE/ES-10/7-11/6	257.39
	10-25-2012		00609	WAL-MART COMMUNITY	199-11-6399.78-001-322000	C	CULINARY ARTS	42.55
					199-11-6399.78-001-322000		HOME EC.-HS	18.83
					199-11-6399.78-001-322000		HOME EC.-HS	12.00
					199-11-6399.78-001-322000		FOOD TECH	20.92
					199-11-6399.78-001-322000		FOOD TECH	106.02
					199-11-6399.78-001-322000		FOOD TECH	61.84
					199-11-6399.78-001-322000		HOME EC.-HS	20.64
					199-11-6399.78-001-322000		HOME EC.-HS	6.00
					199-11-6399.78-001-322000		HOME EC.-HS	12.22
					199-11-6399.78-001-322000		HOME EC.-HS	29.31
					199-11-6399.78-001-322000		CULINARY ARTS	.05
					199-11-6399.78-001-322000		HOME EC.-HS	51.00
					199-11-6499.26-101-311000		AWARDS ASSEMBLY	98.26
					199-33-6399.99-041-399000		CLINIC SUPPLIES-NURSE	177.33
					199-33-6399.99-041-399000		CLINIC SUPPLIES-NURSE	94.69
					199-33-6399.99-041-399000		NURSE/CLINIC SUPPLIES	31.24
					199-34-6319.99-999-399000		BUILDING SUPPLIES	35.94
					199-36-6399.47-001-391000		CANAPY-ATHLETICS	199.98
					199-41-6399.99-701-399000		TELE-ADMIN	158.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
							<b>Check 056938 Total:</b>	<b>1,176.82</b>
10-30-2012			00088	AIRGAS SOUTHWEST, INC.	199-11-6399.73-001-322000	C	AG MECH SUPPLIES	45.18
10-30-2012			03708	ALL AMERICAN FLAGPOLE	199-23-6399.99-001-399000	C	FLAG-HS	33.00
					199-23-6399.99-041-399000		FLAG-MS	33.00
							<b>Check 056940 Total:</b>	<b>66.00</b>
10-30-2012			02762	BRIAN BUNGE	199-36-6216.50-001-391000	C	V FB OFFICIAL VS BELLS	80.00
10-30-2012			03712	CHEYENNE MOTLEY	199-36-6411.55-001-391000	C	TRAVEL-CC MEET	30.00
10-30-2012			00179	EDUCATION SERVICE	199-53-6239.99-999-399000	C	DISCOVERY STREAMING-	2,000.00
10-30-2012			03711	GEORGE CRAWLEY	199-36-6216.50-001-391000	C	V FB OFFICIAL VS BELLS	94.42
10-30-2012			01119	JOHN DEERE FINANCIAL	199-11-6399.71-001-322000	C	AG SUPPLIES	5.99
					199-11-6399.71-001-322000		AG SUPPLIES	19.98
					199-11-6399.71-001-322000		AG SUPPLIES	17.44
					199-11-6399.71-001-322000		AG SUPPLIES	41.67
					199-11-6399.73-001-322000		AG MECH SUPPLIES	47.11
					199-34-6399.99-999-399000		MAINT. EQUIP REPAIR	6.64
					199-51-6249.25-999-399000		SEED BASEBALL FIELD	976.20
					199-51-6317.99-999-399000		MATERIAL GROUNDS	9.99
					199-51-6317.99-999-399000		MATERIAL GROUNDS	9.99
							<b>Check 056945 Total:</b>	<b>1,135.01</b>
10-30-2012			01654	JOHN W. RAMSEY	199-41-6213.99-703-399000	C	ANNUAL TAX ROLL-2012-	11,454.30
10-30-2012			02264	KERRY DOLEZALEK	199-23-6411.99-041-399000	C	REIMB-REGION X	9.60
10-30-2012			03676	MIKE JENNINGS	199-36-6216.50-001-391000	C	V FB OFFICIAL VS BELLS	94.42
10-30-2012			01419	RODNEY JOHNSTON	199-36-6216.50-001-391000	C	V FB OFFICIAL VS. BELLS	94.42
10-30-2012			03710	RODNEY PERKINS	199-36-6216.50-001-391000	C	V FB OFFICIAL VS BELLS	94.42
10-30-2012			00502	S&S ATH. BOOSTER CLUB	199-00-5752.00-000-300000	C	REIMB VB TOURNAMENT-	250.00
10-30-2012			01270	TRACTOR SUPPLY	199-11-6399.73-001-322000	C	AG MECH SUPPLIES	180.90
					199-11-6399.73-001-322000		AG MECH SUPPLIES	35.62
							<b>Check 056952 Total:</b>	<b>216.52</b>
10-30-2012			00595	U.I.L.	199-36-6399.36-001-331000	C	UIL STUDY MATERIALS-HS	274.00
10-30-2012			00655	WHITEWRIGHT ISD	199-00-5752.00-000-300000	C	PRE GAME FB TICKET	30.00
10-30-2012			00044	ALERT SERVICE, INC.	199-36-6399.47-999-391000	C	TRAINING SUPPLIES	99.71
10-30-2012			00767	INTERSTATE MUSIC	199-11-6399.44-001-399000	C	MAPEX CYMBAL MOUNT-	45.86

\* indicates voided checks



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	10-30-2012		01840	JW PEPPER & SONS, INC	199-11-6399.44-001-399000	C	METHOD BOOKS-BAND	390.99
	10-30-2012		03681	LAURA TOUCHSTONE	199-36-6411.32-041-399000	C	TRAVEL REIMB-STUCO	54.00
	10-30-2012		03670	ROGER REED	199-23-6411.99-001-399000	C	TRAVEL REIMB-10/19	29.97
	10-30-2012		02457	RON GATHRIGHT	199-36-6412.38-999-391000	C	STUDENT MEALS-CC	60.00
	10-30-2012		00439	SADLER POST OFFICE	199-11-6399.69-001-311000	C	POSTAGE-HS OFFICE	450.00
	10-30-2012		03659	TIM ARRINGTON	199-36-6411.56-001-391000	C	TRAVEL REIMB-REG CC	30.00
	10-30-2012		02192	UTA ATHLETICS	199-36-6498.52-001-391000	C	ENTRY FEES-CC	40.00
	10-02-2012		02486	AMERICAN BANK OF TEXAS	199-41-6499.99-720-399000	D	ACCT ANALYSIS CHARGE	599.01
	10-03-2012		02978	MONERIS SOLUTIONS	199-41-6499.99-720-399000	D	MONERIS FEE	193.87
	10-04-2012		00119	TEACHER RETIREMENT	199-00-2153.00-009-300000	D	SEPT TRS DEPOSIT	9,366.00
					199-00-2153.00-010-300000		SEPT TRS DEPOSIT	37,642.00
					199-00-2153.00-011-300000		SEPT TRS DEPOSIT	637.00
					199-00-2153.00-013-300000		SEPT TRS DEPOSIT	2,330.00
					199-00-2155.00-000-300000		SEPT TRS DEPOSIT	2,231.02
					199-00-2155.00-000-300000		SEPT TRS DEPOSIT	21,966.34
					199-00-2155.02-000-300000		SEPT TRS DEPOSIT	3,078.90
					199-00-2155.03-000-300000		SEPT TRS DEPOSIT	378.72
					199-00-2155.04-000-300000		SEPT TRS DEPOSIT	1,887.75
					199-00-2155.05-000-300000		SEPT TRS DEPOSIT	1,044.09
					199-00-2155.06-000-300000		SEPT TRS DEPOSIT	253.00
					199-00-2155.06-000-300000		SEPT TRS DEPOSIT	586.67
					240-00-2155.03-000-300000		SEPT TRS DEPOSIT	558.63
							<b>Check 100412 Total:</b>	<b>81,960.12</b>
	10-05-2012		02486	AMERICAN BANK OF TEXAS	199-41-6499.99-720-399000	D	CASH MANAGEMENT FEE	15.00
	10-23-2012		02676	INTERNAL REVENUE	199-00-2151.00-000-300000	D	FEDERAL INCOME TAXES	32,260.79
					199-00-2152.01-000-300000		MEDICARE	4,602.71
					199-00-2152.02-000-300000		MEDICARE	4,602.70
							<b>Check 102312 Total:</b>	<b>41,466.20</b>
							<b>Grand Totals:</b>	<b>359,800.42</b>

End of Report