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	06-04-2012	02297	EMBROIDERY PLUS	S & S MIDDLE	120643 199-36-6499.26-041-291000	C	BANNERS	195.00
				HIGH SCHOOL	120643 199-36-6499.33-001-291000	C	BANNERS	270.00
				S & S MIDDLE	120643 199-36-6499.33-041-291000	C	BANNERS	60.00
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	06-07-2012	03604	ULTIMATE FLOORING	GENERIC	120587 3467 699-81-6629.30-999-299000	C	REPAIR HS SHOWERS	6,162.68
	06-07-2012	00088	AIRGAS SOUTHWEST, INC.	HIGH SCHOOL	121553 107055503 199-11-6399.71-001-222000	C	CYLINDER REFILL	92.32
	06-07-2012	03543	ASHLEY CROFT	BUSINESS OFFICE	121563 199-41-6219.98-750-299000	C	SUMMER HELP 5/29 - 6/7	348.68
	06-07-2012	00067	AWARDS UNLIMITED	GENERIC	121531 83597 199-11-6499.26-999-211000	C	SERVICE AWARDS-STAFF	353.25
	06-07-2012	03646	CHRIS MILLER	GENERIC	121547 255-11-6219.00-999-299000	C	STAFF TRAINING-	560.00
	06-07-2012	00122	CITY OF SADLER WATER	HIGH SCHOOL	121549 199-51-6259.88-001-299000	C	WATER-HS 4/23 - 5/31	1,468.86
	06-07-2012	00724	CMC NETWORK	GENERIC	120635 14769 199-53-6249.99-999-299000	C	NETWORK SERV - REC.	519.00
	06-07-2012	03449	COLE LARSON	HIGH SCHOOL	121539 199-11-6399.99-001-231000	C	REIMB COLLEGE TUITION	246.75
	06-07-2012	02935	COLE MILLER	GENERIC	121559 199-34-6121.99-999-299000	C	BUS HELP- 5/25 - 6/7	288.00
	06-07-2012	03432	COMPUTER GENERATED	GENERIC	120644 N010136965 199-53-6249.99-999-299000	C	UNLIMITED MAILBOX	2,400.00
	06-07-2012	03462	CONTERRA ULTRA	GENERIC	121545 001115 199-51-6259.99-999-299000	C	BROADBAND SERV. 6/1 -	433.07
	06-07-2012	03468	D.J. BILLMEIER	GENERIC	121564 199-34-6249.99-999-299000	C	BUS REPAIR	1,380.00
	06-07-2012	03549	DALTON SHELBY	HIGH SCHOOL	121540 199-11-6399.99-001-231000	C	REIMB COLLEGE TUITION	141.00
	06-07-2012	00841	DR.PEPPER BOTTLING	ADMIN. OFFICE	121557 2048902481 199-41-6399.99-720-299000	C	ADMIN-RESTOCK	16.25
				ADMIN. OFFICE	121557 2048902494 199-41-6399.99-720-299000	C	ADMIN-RESTOCK	70.00
							Check 056215 Total:	**86.25**
	06-07-2012	03329	DUSTIN BOUNDS	GENERIC	121560 199-51-6219.98-999-299000	C	MAINT. HELP 5/29 - 6/08	504.96
	06-07-2012	00273	FIRST INSTANT PRINTING	HIGH SCHOOL	121546 37787 199-11-6499.40-001-211000	C	GRADUATION	229.00

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	06-07-2012	00854	HARRIS COMPUTER	ADMIN. OFFICE	121556 XT00068764 199-41-6499.99-720-299000	C	EZ SCHOOL PAY-5/1 - 5/31	132.50
	06-07-2012	00463	HERALD DEMOCRAT	S & S ELEMENTARY	121544 199-12-6329.79-101-299000	C	ANNUAL SUBSCRIPTION	15.60
	06-07-2012	00180	IRA MITCHELL	HIGH SCHOOL	121550 199-36-6216.58-001-291000	C	OFFICIAL VS JV HOWE	73.70
	06-07-2012	03545	JOEL JUAREZ	HIGH SCHOOL	121538 199-11-6399.99-001-231000	C	REIMB COLLEGE TUITION	246.75
	06-07-2012	03551	KAITLIN VINCENT	HIGH SCHOOL	121541 199-11-6399.99-001-231000	C	REIMB COLLEGE TUITION	211.50
	06-07-2012	03220	KIM PATTERSON	S & S MIDDLE	121532 199-23-6411.99-041-299000	C	TRAVEL REIMB. - MS	53.44
	06-07-2012	03603	LEARNING FORWARD -	S & S MIDDLE	120584 199-23-6219.99-041-299000	C	ERVIN KNEZEK STAAR 3D	199.00
	06-07-2012	03450	MATTHEW BROWN	GENERIC	121561 199-51-6219.98-999-299000	C	MAINT. HELP 5/29 - 6/8	521.32
	06-07-2012	00328	METAL SALES, INC.	HIGH SCHOOL	121548 D30297 199-11-6399.73-001-222000	C	SUPPLIES-AG	113.00
	06-07-2012	03606	MITCH ANDERSON	HIGH SCHOOL	121551 199-36-6216.58-001-291000	C	OFFICIAL VS JV HOWE	45.00
	06-07-2012	00056	NORTHEAST TEXAS	GENERIC	120645 121170188 199-51-6315.99-999-299000	C	SCRUBBER AND BUFFER	16,621.64
	06-07-2012	03540	SAMANTHA BANDEMIR	BUSINESS OFFICE	121562 199-41-6219.98-750-299000	C	SUMMER HELP 5/30 - 6/7	322.65
	06-07-2012	00441	SAM'S LAWN RIDERS, INC.	GENERIC	121554 91365 199-51-6319.92-999-299000	C	MOWER BLADES-BELTS	145.80
				GENERIC	121554 92215 199-51-6319.92-999-299000	C	MOWER BLADES-BELTS	221.06
							Check 056230 Total:	**366.86**
	06-07-2012	00510	TASB, INC.	ADMIN. OFFICE	121542 426569 199-41-6499.99-720-299000	C	TASB LAW UPDATE	110.00
	06-07-2012	00544	TEXOMA FIRE EQUIPMENT	S & S ELEMENTARY	121555 32750 199-51-6249.99-101-299000	C	FIRE EQUIP-INSPECTION	680.00
	06-07-2012	01907	THE INSTRUMENTALIST	S & S MIDDLE	121534 199-11-6219.44-041-299000	C	MS BAND- CERTIFICATES	71.25
	06-07-2012	00212	VERIZON	S & S ELEMENTARY	121537 199-51-6259.89-101-299000	C	PHONE SERV-BUS BARN	58.75
	06-07-2012	00619	WHITESBORO NEWS	HIGH SCHOOL	121552 199-11-6499.26-001-211000	C	DISPLAY AD - FFA	60.00
	06-12-2012	03461	CHRISTINA RAGSDALE	S & S ELEMENTARY	121569 199-13-6411.99-101-211000	C	TRAVEL REIMB-FROG	69.60

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	06-12-2012	00780	CRYSTAL MCDONALD	S & S ELEMENTARY	121568 199-11-6411.99-101-211000	C	TRAVEL REIMB.-FROG	90.00
	06-12-2012	00268	JAY ROBERTS	HIGH SCHOOL	121565 199-23-6411.99-001-299000	C	TRAVEL REIMB. - HS	1,127.64
	06-12-2012	01131	LINDA JOHNSON	S & S ELEMENTARY	121567 199-11-6411.99-101-211000	C	TRAVEL REIMB-FROG	69.60
	06-12-2012	03256	NICOLE GORDON	S & S ELEMENTARY	121566 199-33-6411.99-101-299000	C	TRAVEL REIMB. -	142.80
	06-12-2012	00439	SADLER POST OFFICE	ADMIN. OFFICE	120683 199-41-6399.99-720-299000	C	STAMPS	270.00
	06-12-2012	02069	SHELLY MOWREY	HIGH SCHOOL	120681 199-36-6411.71-001-222000	C	VATAT MEALS	120.00
	06-12-2012	02063	VATAT	HIGH SCHOOL	120678 199-13-6411.71-001-222000	C	CONFERENCE	187.00
				HIGH SCHOOL	120678 199-13-6411.73-001-222000	C	CONFERENCE	247.00
							Check 056243 Total:	**434.00**
	06-12-2012	00933	WARREN MAHER	HIGH SCHOOL	120680 199-36-6411.73-001-222000	C	VATAT MEALS	120.00
	06-12-2012	02459	DARSEY HAHN	HIGH SCHOOL	121570 199-36-6498.48-001-291000	C	REIMB SOFTBALL CAMP	30.00
	06-13-2012	03587	APPLE INC	S & S ELEMENTARY	120672 9996879958 211-11-6399.00-101-224000	C	IPAD/CHARGING STATION	7,580.00
				S & S ELEMENTARY	120672 9996879958 211-11-6399.00-101-224000	C	IPAD/POWERSYNC CART	2,392.00
							Check 056246 Total:	**9,972.00**
	06-13-2012	00042	CHRISTY CROFT	ADMIN. OFFICE	121580 199-41-6411.99-720-299000	D	LUNCH PROVIDED	-19.20
				ADMIN. OFFICE	121580 199-41-6411.99-720-299000	C	TRAVEL REIMB-TASBO	19.20
							Check 056247 Total:	**.00**
	06-13-2012	00179	EDUCATION SERVICE	GENERIC	120611 112199 199-34-6239.99-999-299000	C	BUS RECERTIFICATION-	55.00
	06-13-2012	03224	JIM SULIVANT	HIGH SCHOOL	121581 199-11-6411.99-001-231000	C	TRAVEL REIMB-EOC ALG.	122.10
	06-13-2012	03463	NAPA AUTO PARTS	GENERIC	121575 29586 199-34-6399.99-999-299000	C	HAL BULB-BUS BARN	19.98
				GENERIC	121575 29375 199-34-6399.99-999-299000	C	FILTER/FUEL/OIL-BUS	164.65
				GENERIC	121575 29445 199-34-6399.99-999-299000	C	LED MDL VOLT-BUS BARN	24.30
							Check 056250 Total:	**208.93**
	06-13-2012	02654	OFFICE DEPOT	S & S MIDDLE	120529 611587445001 199-11-6399.60-041-211000	C	OFFICE START UP	46.18
				S & S MIDDLE	120529 611587729001 199-11-6399.60-041-211000	C	OFFICE START UP	3.99
							Check 056251 Total:	**50.17**

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	06-13-2012	00637	RIVERSIDE PUBLISHING	S & S ELEMENTARY	120466 0948357426 199-31-6219.99-101-211000	C	ITBS BOOKLETS-ELEM	1,047.28
	06-13-2012	03647	ROSE COSTUMES	HIGH SCHOOL	121578 1164A 199-36-6219.36-001-231000	C	OAP COSTUMES-HS	1,700.00
				HIGH SCHOOL	121578 1164A 199-36-6268.39-001-299000	C	OAP COSTUMES-HS	200.00
							Check 056253 Total:	**1,900.00**
	06-13-2012	00464	SHERWIN WILLIAMS	GENERIC	121574 199-51-6319.99-999-299000	C	PAINT-DISTRICT	81.13
				GENERIC	121574 199-51-6319.99-999-299000	D	ALREADY PAID	-81.13
							Check 056254 Total:	**.00**
	06-13-2012	00509	SOUTHWEST	GENERIC	121577 MP78930 199-34-6399.99-999-299000	C	CAMSHAFT/DRUM-BUS	853.35
	06-13-2012	01165	STEPHANIE MAHER	ADMIN. OFFICE	121579 199-41-6411.99-720-299000	C	TRAVEL REIMB-TASBO	9.60
	06-13-2012	00687	TERMINEX	GENERIC	121573 315186408 199-51-6219.93-999-299000	C	PEST CONTROL-ELEM	.01
				GENERIC	121573 315201426 199-51-6219.93-999-299000	C	PEST CONTROL-ELEM	2.01
				GENERIC	121573 315211689 199-51-6219.93-999-299000	C	PEST CONTROL-MS/HS	519.00
							Check 056257 Total:	**521.02**
	06-13-2012	02589	TINA MURRAY	S & S ELEMENTARY	121576 199-11-6411.99-101-211000	C	TRAVEL REIMB-FROG	60.00
	06-20-2012	03402	CITIBANK	S & S ELEMENTARY	120657 199-11-6399.08-101-211000	C	PROJECTOR BULBS	102.64
				S & S ELEMENTARY	120639 199-11-6399.08-101-211000	C	BULB REPLACEMENT	91.19
				S & S ELEMENTARY	120659 199-11-6399.08-101-211000	C	PROJECTOR BULBS	87.00
				S & S MIDDLE	120547 199-11-6399.11-041-211000	C	ENGLISH SUPPLIES	251.68
				HIGH SCHOOL	120387 199-11-6399.71-001-222000	C	BANQUET SUPPLIES	123.62
				HIGH SCHOOL	120619 199-11-6399.99-001-231000	C	FRAMES-HS	269.46
				S & S MIDDLE	120620 199-11-6411.21-041-221000	C	GT FIELD TRIP	56.13
				GENERIC	121582 199-11-6499.26-999-211000	C	PAPER-HONORS	19.99
				GENERIC	121582 199-11-6499.26-999-211000	C	PAPER-HONORS	27.98
				HIGH SCHOOL	120488 199-11-6499.40-001-211000	C	GRAD FLOWERS-HS	139.78
				HIGH SCHOOL	120496 199-12-6329.79-001-299000	C	HS LIBRARY BOOKS	48.23
				HIGH SCHOOL	120496 199-12-6329.80-001-299000	C	HS LIBRARY BOOKS	61.55
				HIGH SCHOOL	120496 199-12-6399.81-001-299000	C	HS LIBRARY BOOKS	58.43

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				HIGH SCHOOL	120496 199-12-6411.99-001-299000	C	HS LIBRARY BOOKS	200.00
				S & S ELEMENTARY	120660 199-23-6399.99-101-299000	C	PROJECTOR BULBS	80.04
				HIGH SCHOOL	121582 199-23-6411.99-001-299000	C	LODGING-STATE	103.55
				S & S ELEMENTARY	120631 199-23-6411.99-101-299000	C	LODGING/NAT'L ARCHERY	250.74
				S & S ELEMENTARY	120465 199-31-6219.99-101-211000	C	POSTAGE-ITBS SCORES	136.70
				GENERIC	121572 199-34-6311.99-999-299000	C	FUEL/SUBURBAN/AG	69.98
				HIGH SCHOOL	120622 199-36-6219.36-001-231000	C	UHAUL TRUCK RENTAL	800.76
				HIGH SCHOOL	121571 199-36-6411.36-001-231000	C	LODGING-STATE TRACK	111.84
				S & S MIDDLE	121571 199-36-6411.36-041-299000	C	LODGING-STATE TRACK	80.00
				S & S MIDDLE	121571 199-36-6411.36-041-299000	C	LODGING-STATE TRACK	191.84
				HIGH SCHOOL	120625 199-36-6412.36-001-231000	C	LODGING-UIL STATE	2,341.32
				HIGH SCHOOL	120653 199-36-6412.36-001-231000	C	LODGING-OAP STATE	3,036.74
				GENERIC	120551 199-36-6412.44-999-299000	C	LODGING-TSSEC/BAND	192.10
				HIGH SCHOOL	121571 199-36-6412.56-001-291000	C	LODGING-STATE TRACK	132.99
				S & S MIDDLE	121571 199-36-6412.56-041-291000	C	LODGING-STATE TRACK	58.85
				HIGH SCHOOL	120648 199-36-6494.71-001-222000	C	AIRFARE-FFA/RAVEN	269.60
				ADMIN. OFFICE	121582 199-41-6399.99-720-299000	C	PIZZA-BOARD MEETING	60.00
				SUPERINTENDENT'	121572 199-41-6411.99-701-299000	C	MEALS-SUPT MEETING	15.37
				SUPERINTENDENT'	121572 199-41-6411.99-701-299000	C	MEALS-SUPT MEETING	24.20
							Check 056267 Total:	**9,494.30**
	06-21-2012	03543	ASHLEY CROFT	BUSINESS OFFICE	121588 199-41-6219.98-750-299000	C	SUMMER HELP 6/12-6/21	378.83
	06-21-2012	02935	COLE MILLER	GENERIC	121587 199-51-6219.98-999-299000	C	SUMMER HELP 6/11-6/19	416.00
	06-21-2012	03329	DUSTIN BOUNDS	GENERIC	121584 199-51-6219.98-999-299000	C	SUMMER HELP 6/11-6/21	587.04
	06-21-2012	03450	MATTHEW BROWN	GENERIC	121586 199-51-6219.98-999-299000	C	SUMMER HELP 6/12-6/22	606.88
	06-21-2012	03540	SAMANTHA BANDEMIR	BUSINESS OFFICE	121585 199-41-6219.98-750-299000	C	SUMMER HELP 6/11-6/19	346.73

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	06-26-2012	01474	ATMOS ENERGY	HIGH SCHOOL	121590 199-51-6259.87-001-299000	C	UTIL.GAS-HS - 5/10 - 6/7	129.30
				S & S MIDDLE	121590 199-51-6259.87-041-299000	C	UTIL.GAS-MS- 5/10 - 6/7	64.61
				S & S MIDDLE	121590 199-51-6259.87-041-299000	C	UTIL.GAS-MS- 5/10 - 6/7	54.03
				S & S ELEMENTARY	121590 199-51-6259.87-101-299000	C	UTIL.GAS-ELEM- 5/10 - 6/7	132.79
				GENERIC	121590 199-51-6259.87-999-299000	C	UTIL.GAS-BUS BARN- 5/10	16.68
							Check 056273 Total:	**397.41**
	06-26-2012	00067	AWARDS UNLIMITED	GENERIC	120691 83689 199-11-6499.26-999-211000	C	TEACHER SERVICE	15.00
	06-26-2012	00528	BLUE BELL CREAMERIES,	S & S MIDDLE	121591 240-35-6341.99-041-299000	C	MS - ICE CREAM	161.06
				S & S ELEMENTARY	121591 240-35-6341.99-101-299000	C	ELEM - ICE CREAM	466.80
							Check 056275 Total:	**627.86**
	06-26-2012	00042	CHRISTY CROFT	GENERIC	121608 199-34-6311.99-999-299000	C	FUEL REIMB - TASBO	20.00
	06-26-2012	00114	DAVIDS SUPERMARKET	HIGH SCHOOL	121593 240-35-6341.99-001-299000	C	FOOD - HS	52.48
				S & S MIDDLE	121593 240-35-6341.99-041-299000	C	FOOD - MS	10.00
				S & S ELEMENTARY	121593 240-35-6341.99-101-299000	C	FOOD - ELEM	19.89
							Check 056277 Total:	**82.37**
	06-26-2012	03243	FLOWERS BAKING CO OF	HIGH SCHOOL	121603 240-35-6341.99-001-299000	C	FOOD - HS	157.27
				S & S MIDDLE	121603 240-35-6341.99-041-299000	C	FOOD - MS	131.29
				S & S ELEMENTARY	121603 240-35-6341.99-101-299000	C	FOOD - ELEM	495.19
							Check 056278 Total:	**783.75**
	06-26-2012	00199	FOLLETT LIBRARY	S & S ELEMENTARY	120543 586940F-5 199-12-6329.80-101-299001	C	LIBRARY DVDS-ELEM	243.15
	06-26-2012	00202	FOXWORTH	HIGH SCHOOL	120152 199-11-6399.73-001-222000	C	AG MECH SUPPLIES	129.64
				GENERIC	121602 199-51-6319.99-999-299000	C	DIST. SUMMER MAINT.	321.79
							Check 056280 Total:	**451.43**
	06-26-2012	00226	GRAYSON CENTRAL	GENERIC	121594 199-99-6213.99-999-299000	C	APPRAISAL-3RD	21,776.36
	06-26-2012	00223	GRAYSON COUNTY	GENERIC	121604 1243 199-93-6219.99-999-223000	C	4TH QUARTER OPER.	29,360.00
	06-26-2012	01552	HENSLEE SCHWARTZ LLP	ADMIN. OFFICE	121601 83256 199-41-6211.99-720-299000	C	LEGAL SERVICES	245.00
				ADMIN. OFFICE	121601 83255 199-41-6211.99-720-299000	C	LEGAL SERVICES	312.00
							Check 056283 Total:	**557.00**

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	06-26-2012	02344	IESI	GENERIC	121600 2001110589 199-51-6219.93-999-299000	C	TRASH SERV. HS 7/1 - 7/31	867.77
				GENERIC	121600 2001110588 199-51-6219.93-999-299000	C	TRASH SERV. ELEM 7/1 -	659.05
							Check 056284 Total:	**1,526.82**
	06-26-2012	00268	JAY ROBERTS	HIGH SCHOOL	121609 199-23-6411.99-001-299000	C	TRAVEL REIMB. - TASSP	454.38
	06-26-2012	03534	JBS	GENERIC	121599 915586128 240-35-6269.99-999-299000	C	COMMODITY DELIVERY	99.32
	06-26-2012	01737	KIRBY RESTAURANT &	HIGH SCHOOL	121598 037163 240-35-6342.99-001-299000	C	HS - CHEM.	28.60
				S & S MIDDLE	121598 037163 240-35-6342.99-041-299000	C	MS - CHEM	28.60
				S & S ELEMENTARY	121598 037163 240-35-6342.99-101-299000	C	ELEM- CHEM.	28.60
							Check 056287 Total:	**85.80**
	06-26-2012	02647	THE LOCK DOC	S & S ELEMENTARY	121597 8875 199-51-6249.99-101-299000	C	RE KEY DOORS	344.50
	06-26-2012	01985	MICHELLE RENE SAYE	GENERIC	121606 240-35-6411.99-999-299000	C	TRAVEL REIMB-REG X	74.37
				GENERIC	121606 240-35-6411.99-999-299000	C	TRAVEL REIMB-REG X	74.37
							Check 056289 Total:	**148.74**
	06-26-2012	00113	MORRISON SUPPLY	S & S ELEMENTARY	121596 28251857 199-51-6319.83-101-299000	C	AC FILTERS	32.68
	06-26-2012	00280	OAK FARMS DAIRY-DALLAS	HIGH SCHOOL	121595 240-35-6341.99-001-299000	C	DAIRY - HS	641.36
				S & S MIDDLE	121595 240-35-6341.99-041-299000	C	DAIRY - MS	168.64
				S & S ELEMENTARY	121595 240-35-6341.99-101-299000	C	DAIRY - ELEM	2,292.43
							Check 056291 Total:	**3,102.43**
	06-26-2012	01165	STEPHANIE MAHER	ADMIN. OFFICE	121607 199-41-6411.99-720-299000	C	TRAVEL REIMB -	130.21
	06-26-2012	00661	TASBO	ADMIN. OFFICE	121613 199-41-6499.99-720-299000	C	TASBO MEMBERSHIP	105.00
	06-26-2012	02889	TEXAS DEPARTMENT OF	ADMIN. OFFICE	121612 CR-11205-0983 199-41-6499.99-720-299000	C	CLEARINGHOUSE SUBS.	1.00
	06-26-2012	03242	THE C.D. HARTNETT	HIGH SCHOOL	121592 240-35-6341.99-001-299000	C	FOOD - HS	3,399.64
				S & S MIDDLE	121592 240-35-6341.99-041-299000	C	FOOD - MS	2,167.15
				S & S ELEMENTARY	121592 240-35-6341.99-101-299000	C	FOOD - ELEM	3,159.97
				HIGH SCHOOL	121592 240-35-6342.99-001-299000	C	NON FOOD - HS	323.10
				S & S MIDDLE	121592 240-35-6342.99-041-299000	C	NON FOOD - MS	193.59

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				S & S ELEMENTARY	121592 240-35-6342.99-101-299000	C	NON FOOD-ELEM	550.49
							Check 056295 Total:	**9,793.94**
	06-26-2012	00121	UNIVERSITY OF TEXAS	GENERIC	120685 2674 199-11-6219.99-999-211000	C	AP ENGLISH - CURRY	450.00
				GENERIC	120684 2669 255-11-6219.00-999-299000	C	AP ENGLISH - JACOBS	450.00
							Check 056296 Total:	**900.00**
	06-26-2012	00212	VERIZON	S & S ELEMENTARY	121605 199-51-6259.89-101-299000	C	ELEM - PHONE SERV. 6/7 -	234.15
	06-28-2012	03649	BILL AKINS CONCRETE	S & S MIDDLE	121622 395350 199-51-6249.99-041-299000	C	CONCRETE - MS	1,200.00
	06-28-2012	00122	CITY OF SADLER WATER	HIGH SCHOOL	121618 199-51-6259.88-001-299000	C	WATER HS-5/31 - 6/25	62.54
				S & S MIDDLE	121618 199-51-6259.88-041-299000	C	WATER MS- 5/29 - 6/25	82.86
							Check 056299 Total:	**145.40**
	06-28-2012	02453	D & H DISTRIBUTING	HIGH SCHOOL	120676 43082370 199-11-6399.08-001-211000	C	TI SMARTVIEW	432.48
	06-28-2012	01599	DIRECT ENERGY BUSINESS	HIGH SCHOOL	121616 199-51-6259.90-001-299000	C	ELECTRIC\ HS-	7,052.08
				S & S MIDDLE	121616 199-51-6259.90-041-299000	C	ELECTRIC\ MS-	3,044.42
				S & S ELEMENTARY	121616 199-51-6259.90-101-299000	C	ELECTRIC\ ELEM-	5,782.06
							Check 056301 Total:	**15,878.56**
	06-28-2012	00841	DR.PEPPER BOTTLING	SCHOOL BOARD	121619 2049013357 199-41-6399.99-702-299000	C	DRINKS\ADMIN	116.50
				SCHOOL BOARD	121619 2048902584 199-41-6399.99-702-299000	C	DRINKS\ADMIN	75.00
							Check 056302 Total:	**191.50**
	06-28-2012	01319	EXXON MOBIL	GENERIC	121615 328263696242206 199-34-6311.99-999-299000	C	FUEL TRANSPORTATION-	420.80
	06-28-2012	01177	FROG STREET PRESS	S & S ELEMENTARY	120642 211-11-6411.00-101-224000	C	REGISTRATION	224.99
	06-28-2012	03650	GE CAPITAL INFORMATION	HIGH SCHOOL	121625 87179304 199-11-6249.60-001-211000	C	COPIER LEASE/HS - 2/29 -	312.26
				HIGH SCHOOL	121625 87179304 199-11-6249.60-001-222000	C	COPIER LEASE/HS - 2/29 -	274.26
				HIGH SCHOOL	121625 87179304 199-11-6249.60-001-223000	C	COPIER LEASE/SPE - 2/29	162.13
				HIGH SCHOOL	121625 87179304 199-11-6249.60-001-224000	C	COPIER LEASE/COM - 2/29	256.10
				S & S MIDDLE	121625 87179304 199-11-6249.60-041-211000	C	COPIER LEASE/MS - 2/29 -	477.11
				S & S MIDDLE	121625 87179304 199-11-6249.60-041-223000	C	COPIER LEASE/SPE - 2/29	162.13
				S & S MIDDLE	121625 87179304 199-11-6249.60-041-224000	C	COPIER LEASE/COM - 2/29	256.10

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				S & S ELEMENTARY	121625 87179304 199-11-6249.60-101-211000	C	COPIER LEASE/ELE - 2/29	477.11
				S & S ELEMENTARY	121625 87179304 199-11-6249.60-101-223000	C	COPIER LEASE/SPE - 2/29	162.13
				S & S ELEMENTARY	121625 87179304 199-11-6249.60-101-224000	C	COPIER LEASE/COM - 2/29	256.10
				GENERIC	121625 87179304 199-12-6249.60-999-211000	C	COPIER LEASE - 2/29 -	477.11
				GENERIC	121625 87179304 199-12-6249.60-999-223000	C	COPIER LEASE/SPE - 2/29	162.13
				GENERIC	121625 87179304 199-12-6249.60-999-224000	C	COPIER LEASE/COM - 2/29	256.10
				ADMIN. OFFICE	121625 87179304 199-41-6249.60-720-299000	C	COPIER LEASE/ADM - 2/29	285.78
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	06-28-2012	00425	JERRY SEAY	HIGH SCHOOL	121626 004097 199-36-6499.26-001-291000	C	VAL/SAL-STOLES	25.00
				HIGH SCHOOL	121626 004032 199-36-6499.26-001-291000	C	VAL/SAL-STOLES	25.00
							Check 056306 Total:	**50.00**
	06-28-2012	01119	JOHN DEERE FINANCIAL	HIGH SCHOOL	121623 W35157 199-11-6399.73-001-222000	C	AG SUPPLIES	6.46
	06-28-2012	00068	JOSTENS INC.	HIGH SCHOOL	120491 15304275 199-36-6499.26-001-291000	C	DIPLOMA/COVER	30.23
	06-28-2012	00997	LEE YEAGER	ADMIN. OFFICE	121624 199-41-6411.99-720-299000	C	TRAVEL REIMB. -	226.44
				ADMIN. OFFICE	121624 199-41-6411.99-720-299000	C	TRAVEL REIMB. - REG X	70.65
							Check 056309 Total:	**297.09**
	06-28-2012	01178	SHELL FLEET PLUS	GENERIC	121614 065196784206 199-34-6311.99-999-299000	C	FUEL TRANSPORTATION-	758.28
	06-28-2012	01270	TRACTOR SUPPLY	HIGH SCHOOL	120218 200109888 199-11-6399.73-001-222000	C	AG MECH SUPPLIES	107.94
	06-28-2012	00586	TXU ENERGY	S & S MIDDLE	121620 055350823813 199-51-6259.90-041-299000	C	MS. ELECT. - 5/4 - 6/4	65.98
				S & S ELEMENTARY	121620 055475816068 199-51-6259.90-101-299000	C	ELEM. ELECT. - 5/4 - 6/4	43.72
							Check 056312 Total:	**109.70**
	06-28-2012	00980	UPS	SCHOOL BOARD	120690 0000TT5795232 199-41-6439.99-702-299000	C	ELECTION MEMORY	15.50
	06-28-2012	00212	VERIZON	S & S MIDDLE	121621 199-51-6259.89-041-299000	C	TELE. MS - 6/16 - 7/15	191.40
	06-28-2012	00609	WAL-MART COMMUNITY	S & S MIDDLE	121628 199-11-6399.08-041-211000	C	MS - GREEK MYTH	69.50
				S & S MIDDLE	121628 199-11-6399.08-041-211000	C	MS - GREEK MYTH	32.03
				HIGH SCHOOL	121628 199-11-6399.78-001-222000	C	HS - HOME EC	67.54
				HIGH SCHOOL	121628 199-11-6411.78-001-222000	C	HS - HOME EC	61.78

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				S & S MIDDLE	121628 199-11-6499.40-041-211000	C	GRADUATION - MS	60.92
				HIGH SCHOOL	121628 199-23-6499.99-001-299000	C	HS - RETIREMENT	63.34
				GENERIC	121628 199-23-6499.99-999-299000	C	END OF YEAR LUNCHES	91.46
				SCHOOL BOARD	121628 199-41-6399.98-702-299000	C	ADMIN - SUPPLIES	100.60
							Check 056315 Total:	**547.17**
	06-28-2012	03543	ASHLEY CROFT	BUSINESS OFFICE	121630 199-41-6219.98-750-299000	C	SUMMER HELP	256.88
	06-28-2012	02935	COLE MILLER	GENERIC	121632 199-51-6219.98-999-299000	C	SUMMER HELP	288.00
	06-28-2012	03329	DUSTIN BOUNDS	GENERIC	121633 199-51-6219.98-999-299000	C	SUMMER HELP	294.00
	06-28-2012	03450	MATTHEW BROWN	GENERIC	121634 199-51-6219.98-999-299000	C	SUMMER HELP	312.38
	06-28-2012	03540	SAMANTHA BANDEMIR	BUSINESS OFFICE	121631 199-41-6219.98-750-299000	C	SUMMER HELP	256.88
	06-04-2012	00119	TEACHER RETIREMENT	ADM. FEES	121529 199-00-2153.00-009-200000	D	MAY TRS ACTIVE CARE 1	7,584.00
				LIFE INS #10	121529 199-00-2153.00-010-200000	D	MAY TRS ACTIVE CARE 2	36,028.50
				All American/LF	121529 199-00-2153.00-013-200000	D	MAY TRS ACTIVE CARE	3,160.00
				DISTRICT WIDE	121529 199-00-2155.00-000-200000	D	MAY TRS 374 INSURANCE	2,138.49
				DISTRICT WIDE	121529 199-00-2155.00-000-200000	D	MAY TRS 4	21,055.73
				DISTRICT WIDE	121529 199-00-2155.02-000-200000	D	MAY TRS 372 STAT MIN	2,778.18
				DISTRICT WIDE	121529 199-00-2155.03-000-200000	D	MAY TRS 488 FEDERAL	321.40
				DISTRICT WIDE	121529 199-00-2155.04-000-200000	D	MAY TRS 374 ENTITY	1,809.43
		02978	MONERIS SOLUTIONS	ADMIN. OFFICE	121636 199-41-6499.99-720-299000	D	MONERIS FEES/JUNE	153.58
		00119	TEACHER RETIREMENT	DISTRICT WIDE	121529 240-00-2155.03-000-200000	D	MAY TRS CHILD	553.85
				DISTRICT WIDE	121529 240-00-2155.03-000-200000	D	MAY TRS CHILD	553.85
							Check 060412 Total:	**76,137.01**
	06-05-2012	02486	AMERICAN BANK OF TEXAS	ADMIN. OFFICE	121637 199-41-6499.99-720-299000	D	CASH MANAGEMENT FEE	15.00
	06-12-2012	02486	AMERICAN BANK OF TEXAS	ADMIN. OFFICE	121635 199-41-6499.99-720-299000	D	ACCT ANALYSIS CHARGE	579.01

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	06-20-2012	02371	TX CHILD SUPPORT SDU	ANNUITY #71	DEDCHK 199-00-2159.00-071-200000	D	JUN WIRE	523.00
				ANNUITY #72	DEDCHK 199-00-2159.00-072-200000	D	JUN WIRE	439.00
							Check 062012 Total:	**962.00**
	06-21-2012	02676	INTERNAL REVENUE	DISTRICT WIDE	121583 199-00-2151.00-000-200000	D	JUNE FEDERAL DEPOSIT	37,576.95
				DISTRICT WIDE	121583 199-00-2152.01-000-200000	D	JUNE MEDICARE DEPOSIT	4,600.06
				DISTRICT WIDE	121583 199-00-2152.02-000-200000	D	JUNE MEDICARE DEPOSIT	4,600.06
							Check 062112 Total:	**46,777.07**
	06-22-2012	02676	INTERNAL REVENUE	DISTRICT WIDE	121589 199-00-2151.00-000-200000	D	JUNE FEDERAL DEPOSIT	656.82
	06-28-2012	02676	INTERNAL REVENUE	DISTRICT WIDE	121627 199-00-2151.00-000-200000	D	JUNE FEDERAL DEPOSIT	16.50
				DISTRICT WIDE	121627 199-00-2152.01-000-200000	D	JUNE MEDICARE DEPOSIT	12.18
				DISTRICT WIDE	121627 199-00-2152.02-000-200000	D	JUNE MEDICARE DEPOSIT	12.18
							Check 062812 Total:	**40.86**
							Grand Total:	**287,177.91**

End of Report