

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
	12-06-2011		00551	CLAYCOMB ASSOCIATES,	698-81-6629.00-999-299000	D	TAS	645.00
	12-06-2011		02486	AMERICAN BANK OF TEXAS	199-41-6499.99-720-299000	D	ACCT ANALYSIS CHARGE	592.14
	12-02-2011		00997	LEE YEAGER	199-41-6411.99-720-299000	C	TRAVEL REIMB-STATE	407.48
	12-02-2011		03504	WAYNE KING	199-41-6119.99-701-299000	C	INTERIM SUPT 11/1-11/30	6,800.00
	12-05-2011		00975	ATSSB	199-11-6499.44-001-299000	C	ENTRY FEES/BAND	33.00
	12-07-2011		02251	CARINO'S ITALIAN GRILL	199-41-6399.99-720-299000	C	ADMIN HOLIDAY LUNCHEON	202.80
	12-08-2011		00005	AADVANTAGE LAUNDRY	199-51-6249.99-001-299000	C	REPAIR HS WASHERS	465.10
	12-08-2011		03535	AARON BATES	199-36-6216.54-041-291000	C	BBALL OFFICIAL VS	144.98
	12-08-2011		00088	AIRGAS SOUTHWEST, INC.	199-11-6399.73-001-222000	C	AG MECH SUPPLIES	49.44
					199-11-6399.73-001-222000		AG MECH SUPPLIES	4.34
							Check Total:	53.78
	12-08-2011		00970	ALFRED L JOWITT,DO, P.A.	199-34-6219.99-999-299000	C	BUS DRIVER	50.00
					199-34-6219.99-999-299000		BUS DRIVER	50.00
							Check Total:	100.00
	12-08-2011		01105	BAKER DISTRIBUTING	199-51-6319.83-101-299000	C	DISTRICT MAINT SUPPLIES	3.70
					199-51-6319.83-101-299000		DISTRICT MAINT SUPPLIES	194.53
							Check Total:	198.23
	12-08-2011		00528	BLUE BELL CREAMERIES,	240-35-6341.99-001-299000	C	ICE CREAM/HS CAFE	203.48
					240-35-6341.99-041-299000		ICE CREAM/MS CAFE	202.48
					240-35-6341.99-101-299000		ICE CREAM/ES CAFE	91.90
							Check Total:	497.86
	12-08-2011		03536	BRADY RUSSELL	199-36-6216.54-001-291000	C	BBALL OFFICIAL VS BLUE	93.30
	12-08-2011		02489	CARGILL KITCHEN	240-35-6344.99-999-299000	C	COMMODITY PROCESSING	129.21
	12-08-2011		00122	CITY OF SADLER WATER	199-51-6259.88-001-299000	C	HS WATER SERVICE 10/24-	670.45
					199-51-6259.88-041-299000		MS WATER SERVICE 10/24-	201.43
							Check Total:	871.88
	12-08-2011		00480	CITY OF SOUTHMAYD	199-51-6259.88-101-299000	C	ES WATER SERVICE 10/10-	575.00
	12-08-2011		00632	CLAUDIA BEILSTEIN	199-23-6411.99-001-299000	C	TRAVEL REIMB-BAND/CC	244.20
					199-36-6411.22-001-299000		TRAVEL REIMB-BETA CONV	60.00
							Check Total:	304.20
	12-08-2011		01649	COFFEE DELUXE	199-41-6399.98-702-299000	C	COFFEE/ADMIN	67.00
	12-08-2011		03462	CONTERRA ULTRA	199-51-6259.99-999-299000	C	T1 DEC CONNECTION	433.07
	12-08-2011		01818	COREY FLETCHER	199-36-6216.55-001-291000	C	BBALL OFFICIAL VS BLUE	85.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	12-08-2011		01537	DAVID HAWLEY	199-52-6219.36-999-299000	C	SECURITY/FOOTBALL/DANC	425.00
	12-08-2011		02219	DAVID RUSSELL	199-52-6219.36-999-299000	C	SECURITY/FOOTBALL	330.00
	12-08-2011		00114	DAVIDS SUPERMARKET	199-11-6399.78-001-222000	C	SUPPLIES/FOOD SCIENCE	6.00
					199-11-6399.78-001-222000		SUPPLIES/FOOD SCIENCE	18.69
					240-35-6341.99-001-299000		FOOD/HS CAFE	67.86
					240-35-6341.99-041-299000		FOOD/MS CAFE	55.64
					240-35-6341.99-101-299000		FOOD/ES CAFE	23.52
					240-35-6342.99-041-299000		SUPPLIES/MS CAFE	9.98
							Check Total:	181.69
	12-08-2011		00145	DEALERS ELECTRICAL	199-51-6319.83-101-299000	C	DISTRICT MAINT SUPPLIES	9.28
					199-51-6319.83-101-299000		DISTRICT MAINT SUPPLIES	24.37
							Check Total:	33.65
	12-08-2011		02295	DEAN ROBERTS	199-36-6216.54-041-291000	C	BBALL OFFICAL VS TOM	109.43
	12-08-2011		00162	DOUGLASS DIST. COMPANY	199-34-6311.99-999-299000	C	UNLEADED FUEL/BUS BARN	2,463.54
	12-08-2011		00841	DR.PEPPER BOTTLING	199-41-6399.99-720-299000	C	DRINKS/ADMIN	72.50
	12-08-2011		03538	EARL OWEN COMPANY	199-51-6315.99-999-299000	C	LADDER RACK	352.47
	12-08-2011		00521	EDUCATION SERVICE	199-34-6219.99-999-299000	C	BUS DRIVER DRUG TESTING	78.00
	12-08-2011		00979	ESP DESIGNS	199-23-6499.98-101-299000	C	ELEM STAFF SHIRTS	630.00
	12-08-2011		03243	FLOWERS BAKING CO OF	240-35-6341.99-001-299000	C	BREAD/HS CAFE	116.80
					240-35-6341.99-041-299000		BREAD/MS CAFE	177.97
					240-35-6341.99-101-299000		BREAD/ES CAFE	297.09
							Check Total:	591.86
	12-08-2011		00202	FOXWORTH	199-11-6399.39-001-211000	C	LUMBER/THEATER	185.30
					199-51-6319.99-999-299000		DISTRICT MAINT SUPPLIES	369.86
					199-51-6319.99-999-299000		DISTRICT MAINT SUPPLIES	250.19
							Check Total:	805.35
	12-08-2011		03443	GARRETT PATTERSON	199-36-6411.33-041-291000	C	TRAVEL REIMB-ERA BBALL	35.95
					199-36-6411.33-041-291000		TRAVEL REIMB-VALLEY	33.48
							Check Total:	69.43
	12-08-2011		00463	HERALD DEMOCRAT	199-41-6499.99-720-299000	C	LEGAL NOTICE	47.36
	12-08-2011		03533	HOLT DEVELOPMENT	199-41-6219.99-702-299000	C	SUPT SELECTION TRAINING	1,607.43
	12-08-2011		00767	INTERSTATE MUSIC	199-11-6399.44-001-299000	C	BAND SUPPLIES	321.31
	12-08-2011		01079	J & I MANUFACTURING, INC.	199-11-6399.73-001-222000	C	AG MECH SUPPLIES	224.77
	12-08-2011		03537	JAMES ROBINSON	199-36-6216.55-041-291000	C	BBALL OFFICIAL VS BLUE	93.30

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	12-08-2011		00268	JAY ROBERTS	199-23-6411.99-001-299000	C	TRAVEL REIMB/SEPT-NOV	629.82
	12-08-2011		03534	JBS	240-35-6269.99-999-299000	C	COMMODITIES	323.14
	12-08-2011		02124	JENNIE-O TURKEY STORE	240-35-6344.99-999-299000	C	COMMODITIES	109.20
	12-08-2011		01119	JOHN DEERE FINANCIAL	199-51-6249.25-999-299000	C	RYE GRASS SEED	762.58
	12-08-2011		00278	JOHNSON-BURKS SUPPLY	199-51-6319.83-001-299000	C	DISTRICT MAINT SUPPLIES	367.20
	12-08-2011		03220	KIM PATTERSON	199-36-6411.33-041-291000	C	TRAVEL REIMB-PICKUP	19.31
	12-08-2011		00640	KMC MANUFACTURERS	199-11-6399.73-001-222000	C	AG MECH SUPPLIES	169.00
	12-08-2011		00997	LEE YEAGER	199-41-6411.99-720-299000	C	TRAVEL REIMB-TITLE I	82.86
	12-08-2011		00696	LOWE'S COMPANIES, INC.	199-51-6315.99-999-299000	C	TOOLS/MAINT BARN/VAN	690.83
	12-08-2011		00328	METAL SALES, INC.	199-11-6399.73-001-222000	C	AG MECH SUPPLIES	20.00
	12-08-2011		03463	NAPA AUTO PARTS	199-34-6399.99-999-299000	C	BUS MAINT/PARTS	36.20
					199-34-6399.99-999-299000		BUS MAINT/PARTS	82.21
					199-34-6399.99-999-299000		BUS MAINT/PARTS	40.12
					199-34-6399.99-999-299000		BUS MAINT/PARTS	33.40
					199-34-6399.99-999-299000		BUS MAINT/PARTS	206.09
					199-34-6399.99-999-299000		BUS MAINT/PARTS	17.80
					199-34-6399.99-999-299000		BUS MAINT/PARTS	14.50
					199-34-6399.99-999-299000		BUS MAINT/PARTS	14.50
					199-34-6399.99-999-299000		BUS MAINT/PARTS	131.95
					199-34-6399.99-999-299000		BUS MAINT/PARTS	283.51
							Check Total:	860.28
	12-08-2011		02461	NARDONE BROS. BAKING	240-35-6344.99-999-299000	C	COMMODITIES	246.12
					240-35-6344.99-999-299000		COMMODITIES	246.12
							Check Total:	492.24
	12-08-2011		01071	NORTEX	199-51-6249.99-041-299000	C	INSTALL CAMERAS/PHONES	710.00
					199-51-6249.99-101-299000		INSTALL CAMERAS/PHONES	710.00
							Check Total:	1,420.00
	12-08-2011		00280	OAK FARMS DAIRY-DALLAS	240-35-6341.99-001-299000	C	MILK/HS FOOD	718.93
					240-35-6341.99-041-299000		MILK/MS FOOD	221.26
					240-35-6341.99-101-299000		MILK/ES FOOD	1,898.65
							Check Total:	2,838.84
	12-08-2011		02073	PETTY'S TIRE CENTER	199-11-6399.73-001-222000	C	AG MECH SUPPLIES	22.95
	12-08-2011		01605	PFS DISTRIBUTION	240-35-6269.99-999-299000	C	COMMODITIES	314.08
	12-08-2011		02075	RED RIVER PLUMBING	199-51-6249.99-001-299000	C	REPAIR HS PLUMBING LEAK	384.69

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	12-08-2011		00987	RENE AQUIRRE	199-36-6216.54-001-291000	C	BBALL OFFICIAL VS BLUE	97.20
	12-08-2011		02457	RON GATHRIGHT	199-36-6411.33-001-291000	C	TRAVEL REIMB-BBALL	106.56
	12-08-2011		01619	RON YOAST	199-51-6411.99-999-299000	C	TRAVEL REIMB-SEPT	173.16
					199-51-6411.99-999-299000		TRAVEL REIMB-NOV	138.75
					199-51-6411.99-999-299000		TRAVEL REIMB-OCT TRAVEL	145.96
							Check Total:	457.87
	12-08-2011		00502	S&S ATH. BOOSTER CLUB	199-36-6498.54-001-291000	C	BBALL TOURNAMENT FEES	225.00
					199-36-6498.55-001-291000		BBALL TOURNAMENT FEES	225.00
							Check Total:	450.00
	12-08-2011		03355	SAMUEL TIDWELL	199-36-6216.54-041-291000	C	BBALL OFFICIAL VS	130.00
	12-08-2011		01178	SHELL FLEET PLUS	199-34-6311.99-999-299000	C	FUEL/SUBURBAN	162.43
	12-08-2011		01533	SKREEN DOOR	240-35-6399.82-999-299000	C	UNIFORMS/CAFE	144.00
	12-08-2011		03330	TARRANT COUNTY	199-36-6499.39-001-299000	C	DEBATE ENTRY FEES	40.00
	12-08-2011		00510	TASB, INC.	199-41-6499.99-720-299000	C	LOCAL UPDATES	801.84
	12-08-2011		00687	TERMINEX	199-51-6219.93-999-299000	C	NOVEMBER PEST CONTROL	497.00
	12-08-2011		03254	TEXAS HEALTH BEN	199-36-6219.99-999-291000	C	FOOTBALL TRAINERS	200.00
	12-08-2011		03332	TEXAS SOUTHWEST	199-11-6399.73-001-222000	C	PIPE NOTCHER	281.72
	12-08-2011		03242	THE C.D. HARTNETT	240-35-6341.99-001-299000	C	FOOD/HS CAFE	3,957.51
					240-35-6341.99-041-299000		FOOD/MS CAFE	3,401.96
					240-35-6341.99-101-299000		FOOD/ES CAFE	3,888.87
					240-35-6342.99-001-299000		SUPPLIES/HS CAFE	304.93
					240-35-6342.99-041-299000		SUPPLIES/MS CAFE	212.41
					240-35-6342.99-101-299000		SUPPLIES/ES CAFE	712.06
							Check Total:	12,477.74
	12-08-2011		02029	THELMA JOHNSON	199-23-6411.99-001-299000	C	TRAVEL REIMB-BETA CONV	60.00
	12-08-2011		01270	TRACTOR SUPPLY	199-11-6399.73-001-222000	C	AG MECH SUPPLIES	505.78
	12-08-2011		00628	TYSON FOODS, INC.	240-35-6344.99-999-299000	C	COMMODITIES	1,079.90
	12-08-2011		00595	U.I.L.	199-36-6268.39-001-299000	C	READING FEE/THEATER	30.00
	12-08-2011		01769	VAN BOATRIGHT	199-36-6216.54-041-291000	C	BBALL OFFICIAL VS TOM	109.43
	12-08-2011		00212	VERIZON	199-41-6259.89-750-299000	C	ADMIN PHONE SERV 11/22-	269.58
					199-51-6259.89-001-299000		HS PHONE SERVICE 11/22-	293.55
					199-51-6259.89-101-299000		BUS BARN PHONE 11/25-	57.63
							Check Total:	620.76

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	12-09-2011		03468	D.J. BILLMEIER	199-34-6249.99-999-299000	C	60HRS LABOR	1,800.00
	12-14-2011		00006	TEXAS CLASSROOM	199-00-2159.00-005-200000	D	DEC DED TSTA DUES	314.10
	12-14-2011		00051	NAUTILUS SPORT &	199-00-2159.00-067-200000	D	DEC DED MISCELLANEOUS	236.98
i	12-14-2011		00224	TEXOMA EDUCATORS	199-00-2154.00-004-200000	D	DEC DED CREDIT UNION	7,481.80
	12-14-2011		00582	FIRST FINANCIAL ADMIN.,	199-00-2153.00-012-200000	D	DEC DED LIFE INSURANCE	216.05
					199-00-2153.00-014-200000		DEC DED HEALTH	1,738.80
					199-00-2153.00-015-200000		DEC DED HEALTH	123.66
					199-00-2153.00-016-200000		DEC DED LIFE INSURANCE	320.90
					199-00-2153.00-017-200000		DEC DED LIFE INSURANCE	1,253.35
					199-00-2153.00-021-200000		DEC DED HEALTH	163.01
					199-00-2153.00-022-200000		DEC DED HEALTH	2,147.95
					199-00-2153.00-024-200000		DEC DED HEALTH	1,311.67
					199-00-2153.00-025-200000		DEC DED HEALTH	96.22
					199-00-2153.00-026-200000		DEC DED HEALTH	210.23
					199-00-2159.00-007-200000		DEC DED MISCELLANEOUS	25.95
					199-00-2159.00-008-200000		DEC DED MISCELLANEOUS	539.32
					199-00-2159.00-036-200000		DEC DED TAX SHEL.	575.00
					199-00-2159.00-037-200000		DEC DED TAX SHEL.	500.00
					199-00-2159.00-042-200000		DEC DED TAX SHEL.	100.00
					199-00-2159.00-052-200000		DEC DED TAX SHEL.	150.00
					199-00-2159.00-054-200000		DEC DED TAX SHEL.	1,050.00
					199-00-2159.00-063-200000		DEC DED TAX SHEL.	200.00
					199-00-2159.00-077-200000		DEC DED TAX SHEL.	1,608.00
							Check Total:	12,330.11
3	12-14-2011		01416	STANDING CHAPTER 13	199-00-2159.00-031-200000	D	DEC DED MISCELLANEOUS	1,095.00
	12-14-2011		02173	JEM RESOURCE PARTNERS	199-00-2159.00-060-200000	D	DEC DED 457 DEFERRED	429.75
	12-14-2011		02371	TX CHILD SUPPORT SDU	199-00-2159.00-071-200000	D	DEC DED MISCELLANEOUS	443.00
					199-00-2159.00-072-200000		DEC DED MISCELLANEOUS	439.00
							Check Total:	882.00
	12-14-2011		03193	FCSTAT	199-00-2159.00-065-200000	D	DEC DED MISCELLANEOUS	19.75
	12-14-2011		03539	TOMMY HUNTER	199-41-6499.99-701-299000	C	MOVING EXPENSES/SUPT	1,500.00
	12-15-2011		03015	4 IMPRINT, INC.	199-23-6499.99-001-299000	C	STADIUM SEATS	711.60
					199-23-6499.99-041-299000		STADIUM SEATS	435.00
							Check Total:	1,146.60
4	12-15-2011		02109	ADAMI, LINDSEY &	199-41-6212.99-720-299000	C	AUDIT SERVICES/FINAL	5,550.00
	12-15-2011		00088	AIRGAS SOUTHWEST, INC.	199-11-6399.73-001-222000	C	AG MECH SUPPLIES	110.23
					199-11-6399.73-001-222000		AG MECH SUPPLIES	69.66
					199-11-6399.73-001-222000		CYLINDER DEMURRAGE	92.32
							Check Total:	272.21

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	12-15-2011		00969	ALLIED FENCE CO. OF	699-81-6629.30-999-299000	C	FENCE ELEM/BALLFIELDS	6,392.00
	12-15-2011		03137	AMBER DAUGHRITY	199-11-6399.99-001-231000	C	REIMB COLLEGE TUITION	246.75
	12-15-2011		03222	AMSAN	199-51-6319.83-001-299000	C	MORTISE LOCKS	312.98
	12-15-2011		03543	ASHLEY CROFT	199-11-6399.99-001-231000	C	REIMB COLLEGE TUITION	211.50
J	12-15-2011		01474	ATMOS ENERGY	199-51-6259.87-001-299000	C	HS GAS SERV 11/8-12/8	1,503.84
					199-51-6259.87-041-299000		MS GAS SERV 11/8-12/8	615.33
					199-51-6259.87-041-299000		MS GAS SERV 11/8-12/8	713.61
					199-51-6259.87-101-299000		ES GAS SERV 11/8-12/8	1,426.16
					199-51-6259.87-101-299000		BUS BARN GAS SERV 11/8-	164.17
							Check Total:	4,423.11
	12-15-2011		03542	BEN CIANI	199-11-6399.99-001-231000	C	COLLEGE TUITION REIMB	246.75
	12-15-2011		03327	BETHANY ROWEN	199-11-6399.99-001-231000	C	REIMB COLLEGE TUITION	105.75
	12-15-2011		03402	CITIBANK	199-11-6399.11-041-211000	C	BEAN BAGS/MS ENGLISH	172.68
					199-11-6399.73-001-222000		SAW BLADES/AG MECH	200.79
					199-34-6311.99-999-299000		FUEL/SUBURBAN/STUCO	54.77
					199-36-6411.71-001-222000		LODGING/PIG	79.99
					199-36-6412.38-999-291000		HOTEL/CROSS COUNTRY	549.05
					199-36-6412.71-001-222000		STUDENT MEALS/FFA LDE'S	397.82
					199-41-6399.99-720-299000		POSTAGE	20.89
					199-41-6399.99-720-299000		POSTAGE	7.03
					199-41-6411.99-720-299000		BUS MNGR'S	228.90
					199-41-6411.99-720-299000		CONF LODGING/MILLER	101.01
							Check Total:	1,812.93
4	12-15-2011		01846	CLAUDE MANUEL	199-36-6216.55-041-291000	C	BBALL OFFICIAL VS BELLS	100.00
	12-15-2011		03449	COLE LARSON	199-11-6399.99-001-231000	C	REIMB COLLEGE TUITION	211.50
	12-15-2011		02935	COLE MILLER	199-11-6399.99-001-231000	C	REIMB COLLEGE TUITION	282.00
U	12-15-2011		02649	CULPEPPER PLBG. & AIR	199-51-6249.97-999-299000	C	BEARINGS/HVAC	65.48
	12-15-2011		03549	DALTON SHELBY	199-11-6399.99-001-231000	C	REIMB COLLEGE TUITION	105.75
	12-15-2011		00145	DEALERS ELECTRICAL	199-51-6319.99-999-299000	C	BULBS	165.90
	12-15-2011		03329	DUSTIN BOUNDS	199-11-6399.99-001-231000	C	COLLEGE TUITION REIMB	211.50
	12-15-2011		00179	EDUCATION SERVICE	199-53-6239.99-999-299000	C	11-12 ADMIN SERVICE	5,764.00
	12-15-2011		00521	EDUCATION SERVICE	199-12-6219.99-001-211000	C	MrLIBS LIBRARY	1,231.25
					199-12-6219.99-041-211000		MrLIBS LIBRARY	1,231.25
					199-12-6219.99-101-211000		MrLIBS LIBRARY	4,000.00
							Check Total:	6,462.50

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
(	12-15-2011		00582	FIRST FINANCIAL ADMIN.,	199-00-2153.00-022-200000	C	COBRA DENTAL SCHAFFER	29.30
(	12-15-2011		00199	FOLLETT LIBRARY	199-12-6329.80-001-299000 199-12-6329.80-101-299000	C	HS LIBRARY BOOKS ELEM LIBRARY BOOKS	155.51 897.00
							Check Total:	1,052.51
(	12-15-2011		00272	ECOLAB EQUIPMENT CARE	199-51-6249.94-999-299000 199-51-6249.94-999-299000 199-51-6249.94-999-299000	C	REPAIR MS OVEN REPAIR HS DISHWASER REPAIR ES DISHWASER	1,058.80 1,492.94 793.10
							Check Total:	3,344.84
(	12-15-2011		00854	HARRIS COMPUTER	199-41-6499.99-720-299000	C	EZ SCHOOL PAY 11/1-11/30	146.25
(	12-15-2011		00789	IKON OFFICE SOLUTIONS	199-11-6249.60-001-211000 199-11-6249.60-001-222000 199-11-6249.60-001-223000 199-11-6249.60-001-224000 199-11-6249.60-041-211000 199-11-6249.60-041-223000 199-11-6249.60-041-224000 199-11-6249.60-101-211000 199-11-6249.60-101-223000 199-11-6249.60-101-224000 199-12-6249.60-999-211000 199-12-6249.60-999-223000 199-12-6249.60-999-224000 199-41-6249.60-720-299000	C	COPIER LEASE 12/30-1/29 COPIER LEASE 12/30-1/29 COPIER LEASE 12/30-1/29 COPIER LEASE 12/30-1/29 COPIER LEASE 12/30-1/29 COPIER LEASE 12/30-1/29 COPIER LEASE 12/30-1/29 COPIER LEASE 12/30-1/29 COPIER LEASE 12/30-1/29 COPIER LEASE 12/30-1/29 COPIER LEASE 12/30-1/29 COPIER LEASE 12/30-1/29 COPIER LEASE 12/30-1/29 COPIER LEASE 12/30-1/29 COPIER LEASE 11/30-12/29	282.05 244.05 131.92 225.88 446.90 131.92 225.88 446.90 131.92 225.88 446.90 131.92 225.88 255.57
							Check Total:	3,553.57
	12-15-2011		03552	JAMES CARTER	199-11-6399.99-001-231000	C	COLLEGE TUITION REIMB	70.50
	12-15-2011		03545	JOEL JUAREZ	199-11-6399.99-001-231000	C	REIMB COLLEGE TUITION	246.75
	12-15-2011		03551	KAITLIN VINCENT	199-11-6399.99-001-231000	C	REIMB COLLEGE TUITION	246.75
	12-15-2011		03407	KATIE HUDSON	199-11-6399.99-001-231000	C	REIMB COLLEGE TUITION	246.75
	12-15-2011		01706	LONE STAR CLEANING &	199-51-6249.98-999-299000	C	CLEAN ADMIN CARPETS	468.38
	12-15-2011		03450	MATTHEW BROWN	199-11-6399.99-001-231000	C	COLLEGE TUITION REIMB	282.00
	12-15-2011		03547	MELISSA ORCUTT	199-11-6399.99-001-231000	C	REIMB COLLEGE TUITION	211.50
	12-15-2011		01621	MENTORING MINDS	199-11-6399.04-101-211000	C	STAAR READING BOOKS	271.95
	12-15-2011		03134	MITCH CULLEN	199-36-6216.54-001-291000	C	BBALL OFFICIAL VS TOM	137.15
	12-15-2011		03265	MORGAN KENNEDY	199-11-6399.99-001-231000	C	REIMB COLLEGE TUITION	176.25

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
3	12-15-2011		03328	NATHAN HARMON	199-11-6399.99-001-231000	C	REIMB COLLEGE TUITION	105.75
	12-15-2011		00056	NORTHEAST TEXAS	199-51-6319.83-041-299000	C	DISTRICT MAINT SUPPLIES	31.00
	12-15-2011		02654	OFFICE DEPOT	199-11-6399.99-041-211000 199-11-6399.99-041-211000	C	MS CLASSROOM SUPPLIES MS CLASSROOM SUPPLIES	565.62 70.82
	12-15-2011		02012	PRESTON SERVICES	199-51-6249.99-001-299000 199-51-6249.99-101-299000	C	CLEAN GREASE TRAPS CLEAN GREASE TRAPS	390.00 750.00
	12-15-2011		02424	RCI TECHNOLOGIES, INC	199-41-6499.99-720-299000	C	RECORDS RETENTION	1,241.50
	12-15-2011		03424	REBECCA ROBERTS	199-11-6399.99-001-231000	C	REIMB COLLEGE TUITION	282.00
	12-15-2011		03540	SAMANTHA BANDEMIR	199-11-6399.99-001-231000	C	COLLEGE TUITION REIMB	246.75
	12-15-2011		03550	SAMSON SHELTON	199-11-6399.99-001-231000	C	REIMB COLLEGE TUITION	246.75
	12-15-2011		02558	SERGIO LOPEZ	199-36-6216.54-041-291000	C	BBALL OFFICIAL VS BELLS	120.53
	12-15-2011		03326	SIERRA HALEY	199-11-6399.99-001-231000	C	REIMB COLLEGE TUITION	282.00
	12-15-2011	MP71438	00509	SOUTHWEST	199-34-6399.99-999-299000	M	CORE CHARGE REFUND	-345.00
	12-15-2011		00509	SOUTHWEST	199-34-6399.99-999-299000 199-34-6399.99-999-299000	C	BUS MAINT PARTS BUS MAINT PARTS	265.89 93.74
	12-15-2011		00209	STAPLES BUSINESS	199-11-6399.03-101-211000 199-11-6399.13-041-211000	C	TONER CARTRIDGE TONER CARTRIDGE	54.35 55.06
	12-15-2011		00803	STEVE ATKINS	199-36-6216.54-001-291000	C	BBALL OFFICIAL VS TOM	75.00
	12-15-2011		00392	TANYA STUCKEY	199-41-6411.99-720-299000	C	TRAVEL REIMB-REGION X	75.09
	12-15-2011		00661	TASBO	199-41-6411.99-720-299000 199-41-6411.99-720-299000 199-41-6411.99-720-299000	C	CONVENTION CONVENTION REG/MILLER CONVENTION REG/MAHER	430.00 290.00 430.00
	12-15-2011		03548	TAYLOR ROBBINS	199-11-6399.99-001-231000	C	REIMB COLLEGE TUITION	246.75
	12-15-2011		00100	TMEA	199-11-6399.45-101-211000	C	CONVENTION REG/PATTY	130.00
	12-15-2011		00586	TXU ENERGY	199-51-6259.90-041-299000 199-51-6259.90-101-299000	C	MS GUARD LIGHTS 11/2-12/4 ELEM GUARD LIGHTS 11/2-	146.27 131.47
	12-15-2011		00619	WHITESBORO NEWS	199-12-6329.79-041-299000	C	NEWSPAPER	28.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	12-15-2011		03546	WILL MURRAY	199-11-6399.99-001-231000	C	REIMB COLLEGE TUITION	176.25
	12-15-2011		01147	WILLIAMS SPORTING	199-36-6399.54-041-291000	C	BASKETBALL EQUIPMENT	249.00
	12-15-2011		00525	WIRELESS GENERATION	199-11-6399.08-101-211000	C	DIBELS SOFTWARE	2,110.00
	12-15-2011		02936	ZACH DANIELS	199-11-6399.99-001-231000	C	REIMB COLLEGE TUITION	352.50
	12-15-2011		03544	ZACHARY HICKMAN	199-11-6399.99-001-231000	C	REIMB COLLEGE TUITION	176.25
	12-16-2011		03553	BETH WELLS	199-11-6112.99-101-211000	C	SUB 1/2 DAY 12-9	30.00
	12-16-2011		01936	DONA AKINS	199-11-6112.99-101-211000	C	SUB DAYS 12-6 AND 7	120.00
	12-16-2011		03062	THERESA STEVENS	199-11-6112.99-101-211000	C	SUB DAYS 12-6, 8 AND 9	180.00
	12-16-2011		03504	WAYNE KING	199-41-6119.99-701-299000	C	INTERIM SUPT 12/1-12/16	5,079.00
	12-16-2011		01163	CATHY TOWERY	199-11-6119.27-101-211000	C	ACADEMIC UIL	350.00
	12-05-2011		00119	TEACHER RETIREMENT	199-00-2153.00-009-200000	D	NOV TRS AC 1	7,259.00
					199-00-2153.00-010-200000		NOV TRS AC 2	35,733.50
					199-00-2153.00-011-200000		NOV TRS HD	3,608.00
					199-00-2155.00-000-200000		NOV TRS 374 INS	2,129.99
					199-00-2155.00-000-200000		NOV TRS 4	20,972.34
					199-00-2155.02-000-200000		NOV TRS STAT MIN	2,501.23
					199-00-2155.03-000-200000		FED/CHILD NUTR	321.40
					199-00-2155.04-000-200000		NOV TRS 374 ENTITY	1,802.26
					199-00-2155.05-000-200000		NEW EE SURCHARGE	188.65
					240-00-2155.03-000-200000		FED/CHILD NUTR	565.45
	12-05-2011		02486	AMERICAN BANK OF TEXAS	199-41-6499.99-720-299000	D	CASH MGMT FEE	15.00
	12-05-2011		02978	MONERIS SOLUTIONS	199-41-6499.99-720-299000	D	MONERIS FEE	181.79
							Check Total:	75,278.61
	12-06-2011		02486	AMERICAN BANK OF TEXAS	698-81-6499.99-999-299000	D	ACCT ANALYSIS CHARGE	13.13
	12-16-2011		02676	INTERNAL REVENUE	199-00-2151.00-000-200000	D	DEC FED TAXES	32,521.46
					199-00-2152.01-000-200000		DEC FED/SS/MED	4,466.96
					199-00-2152.02-000-200000		DEC FED/SS/MED	4,466.97
							Check Total:	41,455.39
							Grand Totals:	251,567.99

End of Report

* indicates voided checks

