

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	01-02-2013		02486	AMERICAN BANK OF TEXAS	199-41-6499.99-720-399000	D	ACCT ANALYSIS CHARGE	556.68
	01-03-2013		02978	MONERIS SOLUTIONS	199-41-6499.99-720-399000	D	MONERIS FEE	153.23
	01-04-2013		00119	TEACHER RETIREMENT	199-00-2153.00-009-300000	D	DEC TRS DEPOSIT	10,042.00
					199-00-2153.00-010-300000		DEC TRS DEPOSIT	36,383.00
					199-00-2153.00-011-300000		DEC TRS DEPOSIT	637.00
					199-00-2153.00-013-300000		DEC TRS DEPOSIT	2,330.00
					199-00-2155.00-000-300000		DEC TRS DEPOSIT	2,231.39
					199-00-2155.00-000-300000		DEC TRS DEPOSIT	21,970.09
					199-00-2155.02-000-300000		DEC TRS DEPOSIT	3,121.21
					199-00-2155.03-000-300000		DEC TRS DEPOSIT	388.91
					199-00-2155.04-000-300000		DEC TRS DEPOSIT	1,888.06
					199-00-2155.05-000-300000		DEC TRS DEPOSIT	110.69
					199-00-2155.06-000-300000		DEC TRS DEPOSIT	586.67
					199-00-2155.07-103-300000		DEC TRS DEPOSIT	253.00
					240-00-2155.03-000-300000		DEC TRS DEPOSIT	391.98
							Check 010413 Total:	80,334.00
	01-07-2013		02486	AMERICAN BANK OF TEXAS	199-41-6499.99-720-399000	D	CASH MANAGEMENT FEE	15.00
	01-22-2013		02676	INTERNAL REVENUE	199-00-2151.00-000-300000	D	JAN FEDERAL DEPOSIT	31,705.84
					199-00-2152.01-000-300000		JAN FEDERALS DEPOSIT	4,559.18
					199-00-2152.02-000-300000		JAN FEDERALS DEPOSIT	4,559.19
							Check 012213 Total:	40,824.21
	01-29-2013		01489	THE BANK OF NEW YORK	599-71-6511.00-999-399000	D	BOND PRINCIPAL	845,000.00
					599-71-6521.00-999-399000		BOND INTEREST	23,125.00
	01-29-2013		02486	AMERICAN BANK OF TEXAS	599-71-6599.00-999-399000	D	WIRE TRANSFER FEE	10.00
							Check 012913 Total:	868,135.00
	01-03-2013		00226	GRAYSON CENTRAL	199-99-6213.99-999-399000	C	1st QUARTER APPRAISAL-	21,977.18
	01-07-2013		03472	ADVANCE PIERRE FOODS	240-35-6344.99-999-399000	C	COMMODITY PROCESSING	306.60
	01-07-2013		00088	AIRGAS USA, LLC	199-11-6399.73-001-322000	C	AG MECH SUPPLIES	30.00
					199-11-6399.73-001-322000		AG MECH SUPPLIES	18.75
					199-11-6399.73-001-322000		AG MECH SUPPLIES	278.19
					199-11-6399.73-001-322000		AG MECH SUPPLIES	182.72
							Check 057305 Total:	509.66
	01-07-2013		02821	BI-LO	199-34-6319.99-999-399000	C	BUS BARN SUPPLIES	96.44
	01-07-2013		01190	BIMBO BAKERIES USA	240-35-6341.99-001-399000	C	FOOD-HS	75.70
					240-35-6341.99-041-399000		FOOD-MS	47.85
					240-35-6341.99-101-399000		FOOD-ES	83.40
							Check 057307 Total:	206.95
	01-07-2013		00122	CITY OF SADLER WATER	199-51-6259.88-001-399000	C	HS WATER-11/21-12/28	635.49
					199-51-6259.88-041-399000		MS WATER-11/21-12/28	448.08
							Check 057308 Total:	1,083.57

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
01-07-2013			00480	CITY OF SOUTHMAYD	199-51-6259.88-101-399000	C	ES WATER-11/27-12/27	575.00
01-07-2013			01649	COFFEE DELUXE	199-23-6399.99-001-399000	C	coffee supplies-hs	43.20
01-07-2013			00165	CORGIE FISHER	199-51-6319.92-999-399000	C	BLADE/SPROCKET/CHAIN-	275.30
01-07-2013			00114	DAVIDS SUPERMARKET	199-11-6399.78-001-322000	C	SUPPLIES-FOOD TECH	7.48
					199-11-6399.78-001-322000		SUPPLIES-FOOD TECH	46.46
					240-35-6341.99-001-399000		HS FOOD	80.23
					240-35-6341.99-041-399000		MS FOOD	8.00
					240-35-6341.99-101-399000		ES FOOD	9.45
					240-35-6342.99-001-399000		HS NON FOOD	11.97
					240-35-6342.99-041-399000		MS NON FOOD	23.96
							Check 057312 Total:	187.55
01-07-2013			00145	DEALERS ELECTRICAL	199-51-6319.83-001-399000	C	LIGHTING/ELECTRICAL	574.17
					199-51-6319.83-001-399000		LIGHTING/ELECTRICAL	18.14
							Check 057313 Total:	592.31
01-07-2013			00200	DENNY MATHIS	199-36-6216.55-001-391000	C	BB OFFICIAL VS	85.00
01-07-2013			00202	FOXWORTH	199-51-6319.83-001-399000	C	BOLTS-HS	15.16
					199-51-6319.83-001-399000		WASHERS/BOLTS-HS	9.71
					199-51-6319.83-001-399000		PVC PIPE-HS	10.89
					199-51-6319.83-041-399000		PRIMER SPRAY-MS	8.58
					199-51-6319.83-101-399000		SEALANT/GAS PIPE-ES	5.96
					199-51-6319.83-101-399000		P TRAP/PLUMBING-ES	2.79
							Check 057315 Total:	53.09
01-07-2013			00222	GRAHAM INTERNATIONAL,	199-34-6249.99-999-399000	C	OIL CHANGE/REPAIR LIGHT-	515.66
					199-34-6249.99-999-399000		REPLACED OIL PUMP-BUS	3,222.99
							Check 057316 Total:	3,738.65
01-07-2013			00223	GRAYSON COUNTY	199-93-6219.99-999-323000	C	2ND QUARTER SPED FEES-	32,368.50
01-07-2013			00854	HARRIS COMPUTER	199-41-6499.99-720-399000	C	EZ SCHOOL PAY-12/1-12/31	105.00
01-07-2013			00463	HERALD DEMOCRAT	199-41-6499.99-720-399000	C	ADVERTISEMENT-JOB	30.90
01-07-2013			02390	INTERSTATE BATTERY	199-34-6399.99-999-399000	C	VEHICLE BATTERY	183.90
01-07-2013			01119	JOHN DEERE FINANCIAL	199-11-6399.71-001-322000	C	AG SUPPLIES	13.94
					199-11-6399.73-001-322000		AG MECH SUPPLIES	15.96
					199-11-6399.73-001-322000		AG MECH SUPPLIES	39.19
					199-11-6399.73-001-322000		AG MECH SUPPLIES	59.95
					199-11-6399.73-001-322000		AG MECH SUPPLIES	5.89
					199-11-6399.73-001-322000		AG MECH SUPPLIES	5.99
					199-51-6318.99-999-399000		PARTS-TRANSPORTATION	16.26
					199-51-6318.99-999-399000		PARTS-TRANSPORTATION	21.44
					199-51-6318.99-999-399000		PARTS-TRANSPORTATION	4.94
							Check 057321 Total:	183.56

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	01-07-2013		00278	JOHNSON-BURKS SUPPLY	199-51-6319.83-001-399000	C	MAINT SUPPLIES-WATER HS	426.39
					199-51-6319.83-101-399000		MAINT SUPPLIES-WATER ES	807.62
							Check 057322 Total:	1,234.01
	01-07-2013		00068	JOSTENS INC.	199-11-6499.40-001-311000	C	HS OFFICE-DIPLOMAS	361.78
	01-07-2013		01737	KIRBY RESTAURANT &	240-35-6342.99-001-399000	C	HS CHEMICALS	243.90
					240-35-6342.99-041-399000		MS CHEMICALS	211.16
					240-35-6342.99-101-399000		ES CHEMICALS	75.60
							Check 057324 Total:	530.66
	01-07-2013		00640	KMC MANUFACTURERS	199-11-6399.73-001-322000	C	AG MECH SUPPLIES	314.16
	01-07-2013		00954	LABATT FOOD SERVICE	240-35-6341.99-001-399000	C	HS FOOD	4,321.64
					240-35-6341.99-041-399000		MS FOOD	3,607.77
					240-35-6341.99-101-399000		ES FOOD	3,813.14
					240-35-6342.99-001-399000		HS NON FOOD	320.89
					240-35-6342.99-041-399000		MS NON FOOD	329.16
					240-35-6342.99-101-399000		ES NON FOOD	654.36
							Check 057326 Total:	13,046.96
	01-07-2013		02647	THE LOCK DOC	199-51-6249.99-101-399000	C	UPGRADING SECURITY	905.00
	01-07-2013		00696	LOWE'S COMPANIES, INC.	199-51-6319.83-101-399000	C	BLDG. MAINT. SUPPLIES-ES	13.55
					199-51-6319.83-101-399000		BLDG. MAINT. SUPPLIES-ES	93.43
					199-51-6319.83-101-399000		BLDG. MAINT. SUPPLIES-ES	77.82
							Check 057328 Total:	184.80
	01-07-2013		02383	M&A TECHNOLOGY	199-11-6398.16-001-331000	C	INTEL DH61CR-HS SOUTH	16,324.00
					199-11-6398.16-041-311000		INTEL DH61CR-MS LIB	1,484.00
					199-34-6499.99-999-399000		INTEL WORKSTATION-BUS	742.00
							Check 057329 Total:	18,550.00
	01-07-2013		03736	MCGRAW-HILL EDUCATION	410-11-6399.99-101-311000	C	1ST GR TEXTBOOKS	343.44
	01-07-2013		02461	NARDONE BROS. BAKING	240-35-6344.99-999-399000	C	COMMODITY PROCESSING	445.00
	01-07-2013		02073	PETTY'S TIRE CENTER	199-34-6249.99-999-399000	C	TIRE REPAIR-BUS 5	30.00
					199-34-6249.99-999-399000		TIRE REPAIR-BUS 7	65.00
					199-34-6249.99-999-399000		TIRE REPAIR-BUS 12	15.00
							Check 057332 Total:	110.00
	01-07-2013		03749	PHILIP PARISH	199-36-6216.55-001-391000	C	BB OFFICIAL VS	126.98
	01-07-2013		02344	PROGRESSIVE WASTE	199-51-6219.93-999-399000	C	ES TRASH SERVICE-1/1-1/31	670.18
					199-51-6219.93-999-399000		HS TRASH SERVICE-1/1-1/31	880.53
							Check 057334 Total:	1,550.71
	01-07-2013		01463	RAY RHODES	199-36-6216.54-001-391000	C	BB OFFICIAL VS	69.12
	01-07-2013		01178	SHELL FLEET PLUS	199-34-6311.99-999-399000	C	FUEL- FFA	163.12
	01-07-2013		02502	SHIPMAN	199-51-6249.99-999-322000	C	FCC & COORDINATION FEE-	150.00

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	01-07-2013		02818	SHIRLEY GRANTHAM	199-11-6411.78-001-322000	C	TRAVEL REIMB-DECEMBER	72.15
	01-07-2013	0048023048	03595	SOUTHERN TIRE MART	199-34-6249.99-999-399000	M	CREDIT FOR RECAPS	-230.00
	01-07-2013		03595	SOUTHERN TIRE MART	199-34-6249.99-999-399000	C	TIRES-BUS 16	1,395.64
					199-34-6249.99-999-399000		TIRES-BUS 7	348.91
							Check 057339 Total:	1,514.55
	01-07-2013		00501	SUBSCRIPTION SER.	199-12-6329.79-101-399000	C	MAGAZINE SUB RENEWAL-	388.55
	01-07-2013		00687	TERMINEX	199-51-6219.93-999-399000	C	PEST CONTROL	611.00
					199-51-6219.93-999-399000		PEST CONTROL	613.00
					199-51-6219.93-999-399000		PEST CONTROL	546.00
					199-51-6219.93-999-399000		PEST CONTROL	546.00
					199-51-6219.93-999-399000		PEST CONTROL	546.00
					199-51-6219.93-999-399000		PEST CONTROL	671.00
							Check 057341 Total:	3,533.00
	01-07-2013		01933	TERRY TATE	199-36-6216.54-001-391000	C	BB OFFICIAL VS	69.12
	01-07-2013		00544	TEXOMA FIRE EQUIPMENT	199-51-6249.94-999-399000	C	SERVICE FIRE EQUIPMENT	404.00
	01-07-2013		03658	TIM SHORT	199-36-6249.25-999-391000	C	LABOR-REFINISHING GYM	599.00
	01-07-2013		01270	TRACTOR SUPPLY	199-11-6399.71-001-322000	C	AG SUPPLIES	100.00
					199-11-6399.73-001-322000		AG MECH SUPPLIES	20.94
					199-11-6399.73-001-322000		AG MECH SUPPLIES	11.97
					199-11-6399.73-001-322000		AG MECH SUPPLIES	22.98
					199-11-6399.73-001-322000		AG MECH SUPPLIES	62.79
					199-11-6399.73-001-322000		AG MECH SUPPLIES	178.15
							Check 057345 Total:	396.83
	01-07-2013		00586	TXU ENERGY	199-51-6259.90-041-399000	C	MS GUARD LIGHT-11/1-12/3	22.47
					199-51-6259.90-101-399000		ES GUARD LIGHT-11/1-12/3	18.46
							Check 057346 Total:	40.93
	01-07-2013		00628	TYSON FOODS, INC.	240-35-6344.99-999-399000	C	COMMODITY PROCESSING	193.92
	01-07-2013		00212	VERIZON	199-51-6259.89-001-399000	C	HS TELE-12/22-1/21	279.18
					199-51-6259.89-041-399000		ADMIN TELE-12/22-1/21	283.61
					199-51-6259.89-041-399000		MS TELE-12/16-1/15	199.85
					199-51-6259.89-101-399000		ES TELE-12/7-1/6	253.94
					199-51-6259.89-101-399000		BB TELE-12/25-1/24	60.48
							Check 057348 Total:	1,077.06
	01-07-2013		02905	VINSON METAL BUILDINGS,	699-81-6629.30-999-399000	C	MATERIAL DRAW	3,275.00
	01-07-2013		00609	WAL-MART COMMUNITY	199-11-6399.13-001-322000	C	SCIENCE SUPPLIES-HS	145.06
					199-11-6399.78-001-322000		CULINARY ARTS	12.30
					199-11-6399.78-001-322000		CULINARY ARTS	91.11
					199-11-6399.78-001-322000		CULINARY ARTS	23.63
					199-11-6399.78-001-322000		CULINARY ARTS	71.24
					199-11-6399.78-001-322000		CULINARY ARTS	25.02
					199-11-6399.78-001-322000		CULINARY ARTS	32.37
					199-11-6399.78-001-322000		CULINARY ART-SUPPLIES	151.14

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					199-41-6399.99-720-399000		SUPPLIES-ADMIN	63.06
					244-11-6399.00-999-322000		CULINARY ARTS-	29.91
							Check 057350 Total:	644.84
01-08-2013			01725	A-1 PRINTING CO.	199-23-6399.99-041-399000	C	ZAP NOTIFICATION FORMS-	140.00
01-08-2013			03543	ASHLEY CROFT	199-41-6249.99-720-399000	C	HOLIDAY HELP-1/2-1/8	281.25
01-08-2013			00528	BLUE BELL CREAMERIES,	240-35-6341.99-001-399000	C	ICE CREAM-HS	119.97
					240-35-6341.99-041-399000		ICE CREAM-MS	223.44
							Check 057353 Total:	343.41
01-08-2013			00724	CMC NETWORK SOLUTIONS	199-53-6249.99-999-399000	C	RECOVERY BACKUP-JAN	39.00
					199-53-6249.99-999-399000		NETWORK SERVICES-JAN	480.00
							Check 057354 Total:	519.00
01-08-2013			03656	DANIEL ENGLISH	199-36-6411.58-001-391000	C	TRAVEL REIMB-BASEBALL	69.60
01-08-2013			00179	EDUCATION SERVICE	240-35-6239.99-001-399000	C	CHILD NUTRITION COOP-12-	250.00
01-08-2013			02852	FORWARD EDGE INC.	199-34-6219.99-999-399000	C	SPECIMEN ANALYSIS	496.00
01-08-2013			03650	GE CAPITAL INFORMATION	199-11-6249.60-001-311000	C	COPY MACHINE-HS	282.06
					199-11-6249.60-001-322000		COPY MACHINE-HS	362.75
					199-11-6249.60-001-323000		COPY MACHINE-SPED HS	131.92
					199-11-6249.60-001-324000		COPY MACHINE-COMP ED	225.88
					199-11-6249.60-041-311000		COPY MACHINE-MS	362.75
					199-11-6249.60-041-323000		COPY MACHINE-SPED MS	131.92
					199-11-6249.60-041-324000		COPY MACHINE-COMP ED	225.88
					199-11-6249.60-101-323000		COPY MACHINE-SPED ES	131.92
					199-11-6249.60-101-324000		COPY MACHINE-ES	362.75
					199-11-6249.60-101-324000		COPY MACHINE-COMP ED	225.88
					199-12-6249.60-999-311000		COPY MACHINE	362.75
					199-12-6249.60-999-323000		COPY MACHINE-SPED	131.92
					199-12-6249.60-999-324000		COPY MACHINE-COMP ED	225.88
					199-41-6249.60-720-399000		COPY MACHINE-ADMIN	362.75
							Check 057358 Total:	3,527.01
01-08-2013			03659	TIM ARRINGTON	199-36-6411.58-001-391000	C	TRAVEL REIMB-BASEBALL	69.60
01-08-2013			00823	TRACEY JACOBS	199-36-6411.22-001-399000	C	TRAVEL REIMB- SR.BETA	90.00
01-08-2013			01698	TRACY CURRY	199-36-6411.22-001-399000	C	TRAVEL REIMB-SR BETA	47.40
01-11-2013			00802	BUFFALO OFFICE	199-23-6399.99-001-399000	C	NOTARY STAMP - JOHNSON	22.50
01-11-2013			01295	CHEVRON AND TEXACO	199-34-6311.99-999-399000	C	REPORT DELIVERY FEE	5.00
01-11-2013			01250	ENDERBY GAS	199-51-6319.99-001-399000	C	PROPANE-BUFFERS	36.83

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01-11-2013			01097	FIRST TO THE FINISH	199-36-6399.56-001-391000	C	BOYS TRACK SUPPLIES	104.85
					199-36-6399.56-001-391000		TRACK SUPPLIES-	388.52
					199-36-6399.56-001-391000		GIRLS TRACK SUPPLIES	231.10
							Check 057365 Total:	724.47
01-11-2013			01898	FLOWER MOUND	199-36-6219.36-001-331000	C	UIL-FLOWERMOUND MEET	132.00
01-11-2013			00813	FRIENDS OF THE S&S FFA	199-51-6249.25-999-399000	C	REIMB. FOR MAINT.	69.85
01-11-2013			03124	GERRY SLUSHER	199-36-6216.55-001-391000	C	G BB OFFICIAL VS TOM	91.73
01-11-2013			03581	JACK FRISBY	199-36-6216.55-001-391000	C	G BB OFFICIAL VS TOM	85.00
01-11-2013			01840	JW PEPPER & SONS, INC	199-11-6399.44-001-399000	C	BAND-CONCERT MUSIC	49.50
					199-11-6399.44-001-399000		BAND-CONCERT MUSIC	104.58
					199-11-6399.44-001-399000		BAND-CONCERT MUSIC	40.00
					199-11-6399.44-001-399000		BAND-CONCERT MUSIC	35.00
							Check 057371 Total:	229.08
01-11-2013			00997	LEE YEAGER	199-41-6411.99-720-399000	C	TRAVEL REIMB-REG X	62.15
01-11-2013			03752	MCDANIEL AIR	199-51-6249.97-999-399000	C	REPLACEMENT HEATER	955.76
01-11-2013			00328	METAL SALES, INC.	199-11-6399.73-001-322000	C	AG MECH SUPPLIES	338.40
01-11-2013			03463	NAPA AUTO PARTS	199-34-6399.99-999-399000	C	ROTELLA-VEHICLE	33.98
					199-34-6399.99-999-399000		WIPER BLADES/CLEANER-	24.83
							Check 057375 Total:	58.81
01-11-2013			00280	OAK FARMS DAIRY-DALLAS	240-35-6341.99-001-399000	C	DAIRY-HS	348.16
					240-35-6341.99-041-399000		DAIRY-MS	114.22
					240-35-6341.99-101-399000		DAIRY-ES	1,319.43
							Check 057376 Total:	1,781.81
01-11-2013			01832	PHILLIP CLOUD	199-36-6216.54-001-391000	C	B BB OFFICIAL VS TOM	154.10
01-11-2013			03572	TREMAINE JONES	199-36-6216.54-041-391000	C	JV B BB OFFICIAL VS TOM	91.73
01-14-2013			02109	ADAMI, LINDSEY &	199-41-6212.99-720-399000	C	FINAL BILL-AUDIT SERVICES	2,000.00
01-14-2013			03753	AFNAN ABDELQUADER	199-11-6399.99-001-331000	C	DUAL CREDIT	267.75
01-14-2013			03768	AL BREEDLOVE	199-36-6216.54-001-391000	C	BB OFFICIAL VS	96.39
01-14-2013			00970	ALFRED L JOWITT,DO, P.A.	199-34-6219.99-999-399000	C	BUS PHYSICAL-PATRICK	50.00
					199-34-6219.99-999-399000		BUS PHYSICAL-RONNIE	100.00
					199-34-6219.99-999-399000		BUS PHYSICAL-RESSLER	100.00
					199-34-6219.99-999-399000		BUS PHYSICAL-MOWREY	50.00
					199-34-6219.99-999-399000		BUS PHYSICAL-MAHER	50.00
					199-34-6219.99-999-399000		BUS PHYSICAL-ENGLISH	50.00
					199-34-6219.99-999-399000		BUS PHYSICAL-J SULIVANT	50.00
					199-34-6219.99-999-399000		BUS PHYSICAL-G	50.00
					199-34-6219.99-999-399000		BUS PHYSICAL-MOTLEY	50.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-34-6219.99-999-399000		BUS PHYSICAL-HAHN	50.00
					199-34-6219.99-999-399000		BUS PHYSICAL-MORALES	50.00
					199-34-6219.99-999-399000		BUS PHYSICAL-KEMP	50.00
					199-34-6219.99-999-399000		BUS PHYSICAL-JACOBSON	50.00
					199-34-6219.99-999-399000		BUS PHYSICAL-ROBERTSON	50.00
					199-34-6219.99-999-399000		BUS PHYSICAL-DUARTE	50.00
					199-34-6219.99-999-399000		BUS PHYSICAL- ROSY	50.00
					199-34-6219.99-999-399000		BUS PHYSICAL-PATE	50.00
					199-34-6219.99-999-399000		BUS PHYSICAL-RICH	50.00
					199-34-6219.99-999-399000		BUS PHYSICAL-C. FISHER	50.00
					199-34-6219.99-999-399000		BUS PHYSICAL-COREY	50.00
					199-34-6219.99-999-399000		BUS PHYSICAL-CARRIE	50.00
					199-34-6219.99-999-399000		BUS PHYSICAL-LLOYD	50.00
					199-34-6219.99-999-399000		BUS PHYSICAL-ARRINGTON	50.00
					199-34-6219.99-999-399000		BUS PHYSICAL-K	50.00
					199-34-6219.99-999-399000		BUS PHYSICAL-LUTON	50.00
					199-34-6219.99-999-399000		BUS PHYSICAL-K FISHER	50.00
					199-34-6219.99-999-399000		BUS PHYSICAL-KERR	50.00
							Check 057382 Total:	1,450.00
01-14-2013			03662	ASHLEI FERGUSON	199-11-6399.99-001-331000	C	DUAL CREDIT	193.25
01-14-2013			03663	ASHLEY DAUGHRITY	199-11-6399.99-001-331000	C	DUAL CREDIT	229.50
01-14-2013			03760	AUSTIN LINN	199-11-6399.99-001-331000	C	DUAL CREDIT	229.50
01-14-2013			03780	CADE KEETON	199-11-6399.99-001-331000	C	DUAL CREDIT	153.00
01-14-2013			03763	CHRISTINA ROTEN	199-11-6399.99-001-331000	C	DUAL CREDIT	306.00
01-14-2013			03762	CLAYTON REEVES	199-11-6399.99-001-331000	C	DUAL CREDIT	153.00
01-14-2013			02980	DYLAN GANN	199-11-6399.99-001-331000	C	DUAL CREDIT	193.25
01-14-2013			00521	EDUCATION SERVICE	199-34-6219.99-999-399000	C	DRUG TESTING-NOVEMBER	81.00
01-14-2013			00591	EN POINTE	199-31-6399.99-001-399000	C	ADOBE PRO UPGRADE	64.55
					199-41-6398.99-720-399000		ADOBE PRO UPGRADE	322.75
					199-53-6399.16-001-399000		ADOBE PRO UPGRADE	64.55
					199-53-6399.16-041-399000		ADOBE PRO UPGRADE	64.55
					199-53-6399.16-101-399000		ADOBE PRO UPGRADE	64.55
					199-53-6399.16-999-399000		ADOBE PRO UPGRADE	64.55
							Check 057391 Total:	645.50
01-14-2013			03759	HEBER HERNANDEZ	199-11-6399.99-001-331000	C	DUAL CREDIT	153.00
01-14-2013			03756	JESSIE BULLARD	199-11-6399.99-001-331000	C	DUAL CREDIT	153.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	01-14-2013		03755	MATTI BOLIN	199-11-6399.99-001-331000	C	DUAL CREDIT	459.00
	01-14-2013		03754	NOLAN BEILSTEIN	199-11-6399.99-001-331000	C	DUAL CREDIT	153.00
	01-14-2013		03761	PAIGE PORTER	199-11-6399.99-001-331000	C	DUAL CREDIT	153.00
	01-14-2013		02075	RED RIVER PLUMBING	199-51-6249.99-101-399000	C	SEWER BLOCKAGE-ES	1,404.57
	01-14-2013		03758	SARAH GRAVETTE	199-11-6399.99-001-331000	C	DUAL CREDIT	231.50
	01-14-2013		02558	SERGIO LOPEZ	199-36-6216.54-001-391000	C	BB OFFICIAL VS	96.39
	01-14-2013		00209	STAPLES BUSINESS	199-11-6399.99-101-311000	C	TONER-ES	69.86
					199-23-6399.99-041-399000		PRINTER CARTRIDGES	177.27
							Check 057401 Total:	247.13
	01-14-2013		00255	TEXAS COMPUTER ED	255-11-6219.00-999-399000	C	TCEA REGISTRATION-	50.00
					255-11-6219.00-999-399000		TCEA REGISTRATION-	50.00
					255-11-6219.00-999-399000		TCEA REGISTRATION-	50.00
					255-11-6219.00-999-399000		TCEA REGISTRATION-	50.00
					255-11-6219.00-999-399000		TCEA REGISTRATION-	50.00
							Check 057402 Total:	250.00
	01-14-2013		03206	TRAVIS BUCKNER	199-11-6399.99-001-331000	C	DUAL CREDIT	193.25
	01-14-2013		02905	VINSON METAL BUILDINGS,	699-81-6629.30-999-399000	C	PREMIER CONCRETE-	3,184.00
	01-14-2013		03757	WESLEY FULCE	199-11-6399.99-001-331000	C	DUAL CREDIT	153.00
	01-14-2013		01147	WILLIAMS SPORTING	199-36-6399.48-001-391000	C	SOFTBALL SUPPLIES	608.00
					199-36-6399.51-041-391000		SOFTBALL SUPPLIES	521.30
					199-36-6399.54-001-391000		SOFTBALL SUPPLIES	616.75
					199-36-6399.55-001-391000		SOFTBALL SUPPLIES	422.85
							Check 057406 Total:	2,168.90
	01-15-2013		03402	CITIBANK	199-11-6399.71-001-322000	C	HORTICULTURE-POSTAGE	7.60
					199-11-6399.99-041-311000		EMPLOYEE AWARDS	68.00
					199-11-6499.26-101-311000		ASSEMBLY	102.06
					199-11-6499.26-101-311000		ASSEMBLY	97.94
					199-23-6399.99-101-399000		TEACHER INCENTIVES	211.27
					199-23-6499.98-101-399000		STAFF INCENTIVE	375.00
					199-23-6499.98-101-399000		TEACHER AWARDS-ES	196.21
					199-23-6499.98-101-399000		TEACHER AWARDS-ES	120.79
					199-23-6499.99-001-399000		EMPLOYEE INCENTIVES-	100.00
					199-23-6499.99-001-399000		EMPLOYEE INCENTIVES-	200.00
					199-23-6499.99-001-399000		EMPLOYEE INCENTIVES-	100.00
					199-23-6499.99-001-399000		EMPLOYEE INCENTIVES-	100.00
					199-23-6499.99-001-399000		EMPLOYEE INCENTIVES-	100.00
					199-23-6499.99-041-399000		EMPLOYEE AWARDS	250.50
					199-36-6249.25-999-391000		FLOOR FINISHING	954.00
					199-36-6412.71-001-322000		STUDENT MEALS-AREA AG	83.31
					199-41-6419.99-702-399000		SCHOOL BOARD-MEAL	160.80
							Check 057417 Total:	3,127.48

* Indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	01-15-2013		00026	ECOLAB EQUIPMENT CARE	199-51-6249.94-999-399000	C	CIRCULATING BLOWER-MS	303.25
	01-16-2013		02282	COLLECT-ED	199-41-6499.99-720-399000	C	E RATE FORM SERVICE	350.00
	01-16-2013		00162	DOUGLASS DIST. COMPANY	199-34-6311.99-999-399000	C	UNLEADED FUEL-	2,225.83
	01-16-2013		00747	TIM KEMP	199-36-6411.49-001-391000	C	STUDENT MEALS-POWER	95.00
	01-17-2013		03560	NATIONAL BENEFIT	199-00-2159.00-036-300000	C	JAN - PAY EMPLOYEE TAX	575.00
					199-00-2159.00-037-300000		JAN - PAY EMPLOYEE TAX	200.00
					199-00-2159.00-042-300000		JAN - PAY EMPLOYEE TAX	100.00
					199-00-2159.00-052-300000		JAN - PAY EMPLOYEE TAX	150.00
					199-00-2159.00-054-300000		JAN - PAY EMPLOYEE TAX	820.00
					199-00-2159.00-063-300000		JAN - PAY EMPLOYEE TAX	400.00
					199-00-2159.00-077-300000		JAN - PAY EMPLOYEE TAX	1,823.00
							Check 057422 Total:	4,068.00
	01-17-2013		03712	CHEYENNE MOTLEY	199-00-2159.00-077-300000	C	REIMB JAN-PAY 403B	200.00
	01-18-2013		01474	ATMOS ENERGY	199-51-6259.87-001-399000	C	UTIL-GAS HS 12/7-1/9	2,459.75
					199-51-6259.87-041-399000		UTIL-GAS MS 12/7-1/9	1,261.17
					199-51-6259.87-041-399000		UTIL-GAS ADMIN 12/7-1/9	1,092.98
					199-51-6259.87-101-399000		UTIL-GAS ES 12/7-1/10	1,689.58
					199-51-6259.87-999-399000		UTIL-GAS BUS BARN 12/7-	310.60
							Check 057424 Total:	6,814.08
	01-18-2013		00754	DUDES MUSIC & PAWN	699-81-6629.30-999-399000	C	PA SYSTEM-SOFTBALL	1,500.00
	01-18-2013		03263	MCKAY MUSIC COMPANY	199-11-6399.44-001-399000	C	YAMAHA VHR667 FRENCH	3,590.00
					199-11-6399.44-999-399000		YAMAHA EUPHONIUM-BAND	1,988.00
					199-11-6399.44-999-399000		JUPITER FRENCH HORN-	2,156.00
							Check 057426 Total:	7,734.00
	01-18-2013		02817	PAUL WOOD	199-36-6216.55-001-391000	C	BB OFFICIAL VS CALISBURG	162.29
	01-18-2013		00082	ROBBY MCBRIDE	199-36-6216.54-001-391000	C	BB OFFICIAL VS CALISBURG	135.00
	01-18-2013		02889	TEXAS DEPARTMENT OF	199-41-6499.99-720-399000	C	CLEARING HOUSE	1.00
	01-18-2013		01147	WILLIAMS SPORTING	199-36-6399.48-001-391000	C	SOFTBALL JERSEYS	1,892.00
	01-23-2013		03158	DRAMATIC PUBLISHING	199-36-6399.39-041-399000	C	SHIPPING FEE-MS THEATRE	12.94
					199-36-6399.39-041-399000		ROYALTY FEE-MS THEATER	35.00
					199-36-6399.39-041-399000		BERNICE BOBS HAIR-MS	97.30
							Check 057431 Total:	145.24
	01-23-2013		01552	HENSLEE SCHWARTZ LLP	199-41-6211.99-720-399000	C	LEGAL SERVICES	50.00
	01-23-2013		03716	NATIONAL RESTAURANT	240-35-6499.99-999-399000	C	FOOD MANAGEMENT CLASS	323.04

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	01-23-2013		01748	STEVE SPANGLER SCIENCE	199-11-6399.21-101-321000	C	SCIENCE KIT-GT	22.98
	01-23-2013		03539	TOMMY HUNTER	199-41-6411.99-701-399000 199-41-6411.99-701-399000	C	TRAVEL REIMB.-12/21-1/22 TRAVEL REIMB-MID WINTER	85.88 433.46
							Check 057435 Total:	519.34
	01-23-2013		00823	TRACEY JACOBS	199-11-6411.99-001-331000	C	TCTELA-HS TRAVEL REIMB.	90.00
	01-28-2013		03535	AARON BATES	199-36-6216.54-001-391000	C	BB OFFICIAL VS BELLS	85.00
	01-28-2013		03372	ANDERSON	199-36-6399.49-001-391000	C	POWERLIFTING SUIT-	143.00
	01-28-2013		00500	C D W G, INC	240-35-6399.83-999-399000	C	VIEWSONIC MONITOR-	155.19
	01-28-2013		00642	CHAMPCRAFT	199-36-6399.36-001-331000	C	CURRENT EVENTS-UIL	87.00
	01-28-2013		00114	DAVIDS SUPERMARKET	199-11-6399.78-001-322000	C	SUPPLIES-FOOD TECH	3.50
	01-28-2013		00200	DENNY MATHIS	199-36-6216.55-001-391000	C	V BB OFFICIAL VS BELLS	85.00
	01-28-2013		01438	GREGG KNIGHT	199-36-6216.54-001-391000	C	B BB OFFICIAL VS BELLS	60.00
	01-28-2013		03131	JOHN KLAROUIST	199-36-6216.55-001-391000	C	V/G BB OFFICIAL VS BELLS	140.54
	01-28-2013		02647	THE LOCK DOC	199-51-6249.99-999-399000	C	REKEYING/REPLACE	1,533.00
	01-28-2013		00328	METAL SALES, INC.	199-11-6399.73-001-322000	C	AG MECH SUPPLIES	199.65
	01-28-2013		03610	NASP, INC	199-11-6399.99-041-311000	C	ARCHERY-ARROWS/BAGS	721.00
	01-28-2013		00875	NOVELL CONTRACT MGMT	199-53-6398.16-999-399000	C	CANCEL CONTRACT	1,000.00
	01-28-2013		02817	PAUL WOOD	199-36-6216.54-001-391000	C	BB OFFICIAL VS BELLS	112.29
	01-28-2013		03336	PONDER COMPANY, INC	199-51-6319.99-041-399000	C	CLEANERS-MS GYM	118.00
	01-28-2013		02075	RED RIVER PLUMBING	199-51-6249.99-041-399000	C	PLUMBING REPAIR-MS	325.19
	01-28-2013		00082	ROBBY MCBRIDE	199-36-6216.54-001-391000	C	B BB OFFICIAL VS BELLS	66.95
	01-28-2013		00609	WAL-MART COMMUNITY	199-11-6399.05-101-311000 199-11-6399.99-041-311000	C	SCIENCE LAB SUPPLIES-ES ZAP SUPPLIES-MS	28.45 12.09
							Check 057453 Total:	40.54
	01-28-2013		02662	ANNETTE SKUPIN	255-11-6411.00-999-399000	C	TCEA CONFERENCE	69.60
	01-28-2013		03037	CAROL HUBBARD	255-11-6411.00-999-399000	C	TCEA CONFERENCE	69.60

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	01-28-2013		03241	CHRIS ROBERTSON	255-11-6411.00-999-399000	C	TCEA CONFERENCE	69.60
	01-28-2013		00042	CHRISTY CROFT	199-41-6411.99-720-399000	C	TASBO CONFERENCE	90.00
	01-28-2013		00165	CORGIE FISHER	199-41-6411.99-720-399000	C	TASBO CONFERENCE	90.00
	01-28-2013		00046	DENISE BARNES	255-11-6411.00-999-399000	C	TCEA CONFERENCE	69.60
	01-28-2013		03787	DODY SHERIDAN	255-11-6411.00-999-399000	C	TCEA CONFERENCE	69.60
	01-28-2013		03786	JEREMY LYONS	255-11-6411.00-999-399000	C	TCEA CONFERENCE	69.60
	01-28-2013		03220	KIM PATTERSON	199-23-6411.99-041-399000	C	TRAVEL REIMB-	237.44
	01-28-2013		03785	RAEA DAVENPORT	255-11-6411.00-999-399000	C	TCEA CONFERENCE	69.60
	01-28-2013		01165	STEPHANIE MAHER	199-41-6411.99-720-399000	C	TASBO CONFERENCE	90.00
	01-28-2013		00392	TANYA STUCKEY	199-41-6411.99-720-399000	C	TASBO CONFERENCE	90.00
	01-28-2013		03539	TOMMY HUNTER	199-41-6411.99-701-399000	C	TASBO CONFERENCE	90.00
	01-28-2013		01698	TRACY CURRY	255-11-6411.00-999-399000	C	TCEA CONFERENCE	69.60
	01-28-2013		00212	VERIZON	199-51-6259.89-101-399000	C	TELE-ES 1/7-2/6	241.80
	01-28-2013		03577	EMILY KLOEWER	255-11-6411.00-999-399000	C	TCEA CONFERENCE	69.60
	01-30-2013		02854	ANTHONY SLAUGHTER	199-36-6216.55-001-391000	C	BB OFFICIAL VS	113.90
	01-30-2013		01846	CLAUDE MANUEL	199-36-6216.55-001-391000	C	BB OFFICIAL VS	75.99
	01-30-2013		01068	DANNY BROUGHTON	199-36-6216.55-001-391000	C	BB OFFICIAL VS HOWE	132.77
	01-30-2013		02320	DENTON RYAN HIGH	199-36-6219.36-001-331000	C	UIL MEET-FEES	252.00
	01-30-2013		01438	GREGG KNIGHT	199-36-6216.55-001-391000	C	BB OFFICIAL VS HOWE	110.00
					199-36-6216.55-001-391000		BB OFFICIAL VS	60.00
							Check 057475 Total:	170.00
	01-30-2013		03197	HUBERT COMPANY	240-35-6349.99-999-399000	C	CAFETERIA SUPPLIES	749.86
	01-30-2013		03752	MCDANIEL AIR	199-51-6249.97-999-399000	C	REPLACED	337.95
					199-51-6249.97-999-399000		REPAIR HEAT SEQUENCER-	154.95
							Check 057477 Total:	492.90
	01-30-2013		03529	MICHAEL GUNN	199-36-6216.55-001-391000	C	BB OFFICIAL VS	113.90

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
	01-30-2013		00113	MORRISON SUPPLY	199-51-6319.83-001-399000	C	FILTER SYSTEM-ICE	30.67
	01-30-2013		03531	PLAN REVIEW SERVICES-	199-51-6249.99-999-399000	C	FILING FEE/PLAN REVIEW-	915.00
	01-30-2013		00013	PROMAXIMA	199-36-6399.49-001-391000	C	POWERLIFTING MISC	156.00
	01-30-2013		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
							Check 057482 Total:	216.30
	01-30-2013		01533	SKREEN DOOR	199-36-6399.49-001-391000	C	POWERLIFTING SHIRTS	192.00
	01-30-2013		00880	TEXAS COUNCIL OF	255-11-6411.00-999-399000	C	TCTELA CONFERENCE-	590.00
	01-30-2013		03457	COREY WHITTINGTON	255-11-6411.00-999-399000	C	TRAVEL-TCEA	69.60
	01-30-2013		02087	EILEENE POLLOCK	240-35-6411.99-999-399000	C	TRAVEL-REGION X	9.60
	01-30-2013		03681	LAURA TOUCHSTONE	255-11-6411.00-999-399000	C	TRAVEL-TCTELA	58.19
	01-30-2013		00439	SADLER POST OFFICE	199-41-6399.99-720-399000	C	STAMPS	460.00
	01-31-2013		03402	CITIBANK	199-11-6399.60-999-311000	C	ICE MACHINE-HS	2,107.20
					244-11-6399.00-999-322000		GREEN HOUSE/VOC AG	3,095.00
					244-11-6399.00-999-322000		ICE MACHINE-HS	515.65
					244-11-6399.00-999-322000		ICE MACHINE-HS	556.90
							Check 057489 Total:	6,274.75
Grand Totals:								1,175,848.99

End of Report