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	10-04-2011	03465	LLOYD PLYLER	GENERIC	120205	#4	D	PAY APP	24,843.92
					698-81-6629.00-999-299000				
				GENERIC	120205	#4	D	PAY APP	24,843.93
					698-81-6629.30-999-299000				
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	10-11-2011	00551	CLAYCOMB ASSOCIATES,	GENERIC	120250	#5	D	ARCHITECTUAL	546.00
					698-81-6629.00-999-299000				
				GENERIC	120365		D	ARCHITECTUAL	546.00
					698-81-6629.00-999-299000				
				GENERIC	120250	#5	D	REVERSE	-546.00
					698-81-6629.00-999-299000				
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	10-12-2011	03233	BUREAU VERITAS NORTH	GENERIC	120251	1129653	D	INSPECTION/MULTIPURP	1,025.30
					698-81-6629.00-999-299000				
	10-07-2011	00791	SCHOOL COMP.	GENERIC	120246		D	SEPT CLAIMS COSTS	13.00
					753-93-6143.00-999-299000				
	10-05-2011	03019	WEST GRAYSON RETIRED	ADMIN. OFFICE	120206		C	PUMPKINS	80.00
					199-41-6399.99-720-299000				
	10-07-2011	00088	AIRGAS SOUTHWEST, INC.	HIGH SCHOOL	120153	107889855	C	AIR FILTER KIT/AG MECH	279.00
					199-11-6399.73-001-222000				
				HIGH SCHOOL	120153	107915162	C	CUTITNG TIP/AG MECH	43.56
					199-11-6399.73-001-222000				
				HIGH SCHOOL	120153	107915160	C	SUPERARC/AG MECH	273.07
					199-11-6399.73-001-222000				
				HIGH SCHOOL	120153	107915161	C	SUPERARC/AG MECH	91.02
					199-11-6399.73-001-222000				
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	10-07-2011	00826	AMERICAN RED CROSS	HIGH SCHOOL	120139	8836	C	CPR FEES	38.00
					199-33-6399.99-001-299000				
	10-07-2011	00156	ANDREAS LISS	S & S MIDDLE	120233		C	FB OFFICIAL VS TRENTON	50.00
					199-36-6216.50-041-291000				
	10-07-2011	00459	BLUE RIDGE ISD	HIGH SCHOOL	120212		C	ENTRY FEE/CROSS	170.00
					199-36-6498.52-001-291000				
	10-07-2011	01202	BUDDY SALES	S & S MIDDLE	120235		C	VB OFFICIAL VS HOWE	107.20
					199-36-6216.51-041-291000				
	10-07-2011	00802	BUFFALO OFFICE	S & S MIDDLE	120211	130199F	C	SIGNATURE	21.50
					199-23-6399.99-041-299000				
	10-07-2011	00122	CITY OF SADLER WATER	HIGH SCHOOL	120214		C	HS WATER SERVICE 8/23-	1,365.50
					199-51-6259.88-001-299000				
				S & S MIDDLE	120214		C	MS WATER SERVICE 8/23-	285.52
					199-51-6259.88-041-299000				
								Check Total:	**1,651.02**
	10-07-2011	00480	CITY OF SOUTHMAYD	S & S ELEMENTARY	120213		C	ES WATER SERVICE 8/10-	575.00
					199-51-6259.88-101-299000				

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	10-07-2011	03462	CONTERRA ULTRA	GENERIC	120215 SSCON-004 199-51-6259.99-999-299000	C	OCT NETWORK SERVICE	433.07
	10-07-2011	00881	DATA PROJECTIONS INC.	S & S MIDDLE	120216 INV340236 410-11-6399.99-041-211000	C	SMARTBOARD/BLUETOOT	1,707.15
	10-07-2011	03505	DAVID ROBBS	S & S MIDDLE	120231 199-36-6216.50-041-291000	C	FB OFFICIAL VS TRENTON	50.00
	10-07-2011	00114	DAVIDS SUPERMARKET	HIGH SCHOOL	120052 199-11-6399.78-001-222000	C	SUPPLIES/FOOD SCIENCE	3.79
				HIGH SCHOOL	120052 199-11-6399.78-001-222000	C	SUPPLIES/FOOD SCIENCE	11.86
				HIGH SCHOOL	120052 199-11-6399.78-001-222000	C	SUPPLIES/FOOD SCIENCE	12.16
				HIGH SCHOOL	120120 199-11-6399.99-001-231000	C	GRAPES/HS SCIENCE	6.48
							Check Total:	**34.29**
	10-07-2011	01966	DEBBIE KERR	S & S MIDDLE	120241 199-36-6411.22-041-299000	C	TRAVEL REIMB-FALL	9.60
	10-07-2011	00570	ELAINE LANKFORD	HIGH SCHOOL	120228 199-36-6216.51-001-291000	C	VB OFFICIAL VS TOM	105.00
	10-07-2011	01697	ELISE COLE	S & S MIDDLE	120217 199-13-6411.99-041-211000	C	TRAVEL REIMB-MS	69.60
	10-07-2011	01246	FREY SCIENTIFIC	S & S ELEMENTARY	120067 302500086486 199-11-6399.02-101-211000	C	CHALK/ES SUPPLIES	4.62
	10-07-2011	02508	GAINESVILLE PRINTING CO.	S & S MIDDLE	120098 126980 199-23-6399.99-041-299000	C	REPORT CARDS	275.65
	10-07-2011	03480	GLENNA DUNCAN	HIGH SCHOOL	120238 199-36-6216.51-001-291000	C	VB OFFICIAL VS	86.40
	10-07-2011	02323	HEXCO ACADEMIC	HIGH SCHOOL	120044 11055-2 199-36-6399.36-001-231000	C	UIL STUDY MATERIALS	383.40
	10-07-2011	00087	IDEAS	S & S ELEMENTARY	120028 21892 199-11-6399.99-101-211000	C	UIL MUSIC MEMORY	135.25
	10-07-2011	00767	INTERSTATE MUSIC	HIGH SCHOOL	120058 721084 199-11-6399.44-001-299000	C	BAND EQUIPMENT	207.93
	10-07-2011	03506	JIMMY ARENDT	S & S MIDDLE	120236 199-36-6216.51-041-291000	C	VB OFFICIAL VS BELLS	134.42
	10-07-2011	03030	LARRY WHITE	HIGH SCHOOL	120229 199-36-6216.51-001-291000	C	VB OFFICIAL VS TOM	132.74
	10-07-2011	01464	LEROY JONES	S & S MIDDLE	120230 199-36-6216.50-041-291000	C	FB OFFICIAL VS TRENTON	95.50
	10-07-2011	02990	LESLIE FLETCHER	HIGH SCHOOL	120234 199-36-6216.51-001-291000	C	VB OFFICIAL VS HOWE	95.00

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	10-07-2011	03026	MARTA POPIEL	S & S MIDDLE	120219		199-13-6411.99-041-211000	C	TRAVEL REIMB-FALL	9.60
				S & S MIDDLE	120219		199-36-6411.22-041-299000	C	TRAVEL REIMB-BROYHILL	69.60
									Check Total:	**79.20**
	10-07-2011	00328	METAL SALES, INC.	HIGH SCHOOL	120148	D22138	199-11-6399.73-001-222000	C	METAL/AG MECH	50.85
	10-07-2011	03028	NTBOA	HIGH SCHOOL	120245		199-36-6216.55-001-291000	C	OFFICIAL SCRIMMAGE	50.00
	10-07-2011	00485	PAT PATRICK	GENERIC	120218		199-51-6411.99-999-299000	C	TRAVEL REIMB-8/19 TO	611.05
	10-07-2011	00405	POTTSBORO ISD	HIGH SCHOOL	120220		199-23-6219.99-001-299000	C	LEGAL SEMINAR	100.00
				HIGH SCHOOL	120220		199-23-6219.99-001-299000	C	LEGAL SEMINAR	100.00
									Check Total:	**200.00**
	10-07-2011	03507	ROBERT COOK	HIGH SCHOOL	120237		199-36-6216.51-001-291000	C	VB OFFICIAL VS	91.35
	10-07-2011	02457	RON GATHRIGHT	HIGH SCHOOL	120240		199-36-6411.33-001-291000	C	TRAVEL REIMB-SEPT DIST	71.04
	10-07-2011	00439	SADLER POST OFFICE	HIGH SCHOOL	120137		199-31-6399.99-001-299000	C	POSTAGE STAMPS	66.00
	10-07-2011	00566	SCHOOL SPECIALTY	HIGH SCHOOL	120085	308101115623	199-11-6399.43-001-211000	C	HS ART SUPPLIES	824.72
	10-07-2011	02445	SCHOOL SPECIALTY	S & S ELEMENTARY	120079	208107133056	199-11-6399.02-101-211000	C	DRY ERASER MARKER	16.71
				S & S ELEMENTARY	120068	308101110622	199-11-6399.02-101-211000	C	ES CLASSROOM	261.82
									Check Total:	**278.53**
	10-07-2011	00509	SOUTHWEST	GENERIC	120221	MP69958	199-34-6399.99-999-299000	C	CLUTCH/BUS PARTS	482.42
				GENERIC	120221	MP70099	199-34-6399.99-999-299000	C	BUS PARTS	745.85
									Check Total:	**1,228.27**
	10-07-2011	01578	SPIRIT INK	HIGH SCHOOL	120146	9432	199-36-6398.33-001-291000	C	COACHES CLOTHES	136.00
	10-07-2011	00209	STAPLES BUSINESS	S & S MIDDLE	120086	3161335124	199-11-6399.14-041-211000	C	TONER CARTRIDGES	97.70
				HIGH SCHOOL	120070	3161335123	199-11-6399.71-001-222000	C	TONER CARTRIDGES	177.22
				HIGH SCHOOL	120070	3161335123	199-11-6399.99-001-231000	C	TONER CARTRIDGES	14.99
				HIGH SCHOOL	120036	3161335123	199-12-6399.99-001-299000	C	TONER CARTRIDGES	70.14
				HIGH SCHOOL	120086	3161335124	199-31-6399.99-001-299000	C	TONER CARTRIDGES	55.06
				S & S ELEMENTARY	120036	3161335123	240-35-6342.99-101-299000	C	TONER CARTRIDGES	78.77

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				GENERIC	120070 3161335123 240-35-6399.83-999-299000	C	TONER CARTRIDGES	55.06
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	10-07-2011	00803	STEVE ATKINS	HIGH SCHOOL	120243 199-36-6216.51-001-291000	C	VB OFFICIAL VS BELLS	110.00
	10-07-2011	00392	TANYA STUCKEY	ADMIN. OFFICE	120239 199-41-6411.99-720-299000	C	TRAVEL REIMB-TASB	387.84
	10-07-2011	00661	TASBO	ADMIN. OFFICE	120225 199-41-6499.99-720-299000	C	MEMBERSHIP	105.00
	10-07-2011	01933	TERRY TATE	S & S MIDDLE	120232 199-36-6216.50-041-291000	C	FB OFFICIAL VS TRENTON	67.75
	10-07-2011	03508	TEXAS ISD.COM	ADMIN. OFFICE	120244 8374 199-41-6499.99-720-299000	C	SUPT SEARCH LISTING	200.00
	10-07-2011	02982	TFE	S & S ELEMENTARY	120030 2183901-IN 199-11-6399.02-101-211000	C	TONER CARTRIDGE	137.10
				S & S ELEMENTARY	120072 2183801-IN 199-11-6399.03-101-211000	C	TONER CARTRIDGE	205.80
				S & S ELEMENTARY	120066 2184301-IN 199-11-6399.03-101-211000	C	TONER CARTRIDGE	68.60
				S & S ELEMENTARY	120030 2183901 199-11-6399.04-101-211000	C	TONER CARTRIDGE	274.40
				S & S ELEMENTARY	120066 2184301-IN 199-31-6399.99-101-299000	C	TONER CARTRIDGE	68.60
							Check Total:	754.50
	10-07-2011	00823	TRACEY JACOBS	S & S MIDDLE	120224 199-13-6411.99-041-211000	C	TRAVEL REIMB-GT	9.60
				S & S MIDDLE	120224 199-36-6411.22-041-299000	C	TRAVEL REIMB-BROYHILL	69.60
							Check Total:	79.20
	10-07-2011	01270	TRACTOR SUPPLY	HIGH SCHOOL	120222 199-11-6399.73-001-222000	C	AG MECH SUPPLIES	309.46
	10-07-2011	01698	TRACY CURRY	S & S MIDDLE	120223 199-36-6411.22-041-299000	C	TRAVEL REIMB-BROYHILL	69.60
	10-07-2011	00212	VERIZON	S & S ELEMENTARY	120226 199-51-6259.89-101-299000	C	BUS BARN PHONE SERV	57.47
	10-07-2011	03504	WAYNE KING	SUPERINTENDENT'	120227 199-41-6119.99-701-299000	C	INTERIM SUPT 9/6-9/30	6,929.87
	10-12-2011	03509	L-1 ENROLLMENT	ADMIN. OFFICE	120177 199-41-6499.99-720-299000	C	FINGERPRINTING	50.20
	10-13-2011	00508	HOLIDAY CHEVROLET INC	GENERIC	120252 199-34-6399.99-999-299000	C	DOOR LOCK/MINIVAN	94.42
	10-13-2011	00935	THOMPSON FRAME &	GENERIC	120253 199-34-6249.99-999-299000	C	REPAIR MAINT VAN	1,253.88

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	10-14-2011	03468	D.J. BILLMEIER	GENERIC	120276 199-34-6249.99-999-299000	C	BUS BRAKE REPAIR	1,860.00
	10-17-2011	02109	ADAMI, LINDSEY &	ADMIN. OFFICE	120254 57881 199-41-6212.99-720-299000	C	AUDIT SERVICES TO	8,500.00
	10-17-2011	00088	AIRGAS SOUTHWEST, INC.	HIGH SCHOOL	120153 107951164 199-11-6399.73-001-222000	C	CYLINDER	112.90
	10-17-2011	00044	ALERT SERVICE, INC.	GENERIC	120171 45777600 199-36-6399.47-999-291000	C	ATHLETIC TRAINING	81.38
				GENERIC	120171 45865100 199-36-6399.47-999-291000	C	ATHLETIC TRAINING	18.62
				HIGH SCHOOL	120171 45865100 199-36-6399.50-001-291000	C	ATHLETIC TRAINING	59.42
							Check Total:	**159.42**
	10-17-2011	03268	APPERSON EDUCATION	S & S MIDDLE	120129 706856 199-31-6339.99-041-211000	C	SCANTRONS	56.84
	10-17-2011	00943	BATTS AUDIO, VIDEO &	S & S MIDDLE	120174 00007792 199-36-6399.33-041-291000	C	SPEAKER CABLE/GYM	40.00
	10-17-2011	00528	BLUE BELL CREAMERIES,	HIGH SCHOOL	120255 240-35-6341.99-001-299000	C	ICE CREAM/HS CAFE	308.35
				S & S MIDDLE	120255 240-35-6341.99-041-299000	C	ICE CREAM/ES CAFE	189.80
				S & S ELEMENTARY	120255 240-35-6341.99-101-299000	C	ICE CREAM/ES CAFE	376.68
							Check Total:	**874.83**
	10-17-2011	00844	BROAD REACH	HIGH SCHOOL	120121 ARU0102003 199-12-6329.80-001-299000	C	HS LIBRARY BOOKS	702.79
	10-17-2011	02489	CARGILL KITCHEN	GENERIC	120257 2900155534 240-35-6344.99-999-299000	C	COMMODITY	129.21
	10-17-2011	01649	COFFEE DELUXE	SCHOOL BOARD	120256 44474 199-41-6399.98-702-299000	C	COFFEE/ADMIN	41.15
	10-17-2011	03333	CURTIS HIGHTOWER	S & S MIDDLE	120271 199-36-6216.50-041-291000	C	FB OFFICIAL VS LEONARD	80.00
	10-17-2011	00114	DAVIDS SUPERMARKET	HIGH SCHOOL	120259 240-35-6341.99-001-299000	C	FOOD/HS CAFE	42.33
				S & S MIDDLE	120259 240-35-6341.99-041-299000	C	FOOD/MS CAFE	36.09
				S & S ELEMENTARY	120259 240-35-6341.99-101-299000	C	FOOD/ES CAFE	76.33
							Check Total:	**154.75**
	10-17-2011	00841	DR.PEPPER BOTTLING	SCHOOL BOARD	120258 2046310239 199-41-6399.98-702-299000	C	DRINKS/ADMIN	61.00
	10-17-2011	03158	DRAMATIC PUBLISHING	S & S MIDDLE	120172 5153979 199-36-6399.39-041-299000	C	SCRIPT/MS THEATRE	8.66

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	10-17-2011	00179	EDUCATION SERVICE	GENERIC	120260 106331 199-53-6239.99-999-299000	C	WIRELESS INTERNET 11-	8,790.83
				GENERIC	120076 106242 199-53-6249.99-999-299000	C	CSCOPE CURRICULUM	9,368.00
							Check Total:	**18,158.83**
	10-17-2011	01729	ELIZAR MATA	S & S MIDDLE	120270 199-36-6216.50-041-291000	C	FB OFFICIAL VS LEONARD	80.00
	10-17-2011	03243	FLOWERS BAKING CO OF	HIGH SCHOOL	120262 240-35-6341.99-001-299000	C	FOOD/HS CAFE	118.68
				S & S MIDDLE	120262 240-35-6341.99-041-299000	C	FOOD/MS CAFE	173.13
				S & S ELEMENTARY	120262 240-35-6341.99-101-299000	C	FOOD/ES CAFE	368.70
							Check Total:	**660.51**
	10-17-2011	00084	FOLLETT EDUCATIONAL	HIGH SCHOOL	120083 452865A-3 199-12-6329.80-001-299000	C	HS LIBRARY BOOKS	447.58
				HIGH SCHOOL	120083 452865A-3 199-12-6329.80-001-299000	D	CHANGE VENDOR	-447.58
							Check Total:	**.00**
	10-17-2011	00813	FRIENDS OF THE S&S FFA	GENERIC	120261 199-51-6249.25-999-299000	C	FOOTBALL FIELD MAINT	69.85
	10-17-2011	03414	FRUHAUF UNIFORMS, INC.	HIGH SCHOOL	120074 111-8055 199-11-6399.44-001-299000	C	BAND UNIFORM	396.90
	10-17-2011	02733	GOPHER SPORT	S & S ELEMENTARY	120091 8394074 199-11-6399.18-101-211000	C	ELEM PE EQUIPMENT	671.46
	10-17-2011	02483	HARRIS RATINGS WEEKLY	HIGH SCHOOL	120173 1689 199-36-6399.50-001-291000	C	FB NEWSLETTER	99.00
	10-17-2011	00463	HERALD DEMOCRAT	ADMIN. OFFICE	120264 00182616 199-41-6499.99-720-299000	C	LEGAL	58.50
	10-17-2011	00557	HIGHSMITH INC.	HIGH SCHOOL	120119 4363958 199-11-6399.99-001-231000	C	STAPLERS/PENCIL	114.80
				S & S ELEMENTARY	120112 4362562 199-12-6399.81-101-299000	C	COLORED CRAFT PAPER	241.44
				S & S ELEMENTARY	120080 4369060 199-12-6399.99-101-299000	C	ELEM LIBRARY SUPPLIES	131.96
							Check Total:	**488.20**
	10-17-2011	03197	HUBERT COMPANY	S & S MIDDLE	120263 538993 240-35-6342.99-041-299000	C	SUPPLIES/MS CAFE	218.47
	10-17-2011	00670	IKON OFFICE SOLUTIONS	HIGH SCHOOL	120266 85669809 199-11-6249.60-001-211000	C	COPIER LEASE 10/30-	282.05
				HIGH SCHOOL	120266 85669809 199-11-6249.60-001-222000	C	COPIER LEASE 10/30-	244.05
				HIGH SCHOOL	120266 85669809 199-11-6249.60-001-223000	C	COPIER LEASE 10/30-	131.92
				HIGH SCHOOL	120266 85669809 199-11-6249.60-001-224000	C	COPIER LEASE 10/30-	225.88
				S & S MIDDLE	120266 85669809 199-11-6249.60-041-211000	C	COPIER LEASE 10/30-	446.90

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				S & S MIDDLE	120266 85669809 199-11-6249.60-041-223000	C	COPIER LEASE 10/30-	131.92
				S & S MIDDLE	120266 85669809 199-11-6249.60-041-224000	C	COPIER LEASE 10/30-	225.88
				S & S ELEMENTARY	120266 85669809 199-11-6249.60-101-211000	C	COPIER LEASE 10/30-	446.90
				S & S ELEMENTARY	120266 85669809 199-11-6249.60-101-223000	C	COPIER LEASE 10/30-	131.92
				S & S ELEMENTARY	120266 85669809 199-11-6249.60-101-224000	C	COPIER LEASE 10/30-	225.88
				GENERIC	120266 85669809 199-12-6249.60-999-211000	C	COPIER LEASE 10/30-	446.90
				GENERIC	120266 85669809 199-12-6249.60-999-223000	C	COPIER LEASE 10/30-	131.92
				GENERIC	120266 85669809 199-12-6249.60-999-224000	C	COPIER LEASE 10/30-	225.88
				ADMIN. OFFICE	120266 85669806 199-41-6249.60-720-299000	C	COPIER LEASE 9/30-10/29	646.20
							Check Total:	**3,944.20**
	10-17-2011	02124	JENNIE-O TURKEY STORE	GENERIC	120265 1260161 240-35-6344.99-999-299000	C	COMMODITY	109.20
	10-17-2011	03510	JIMMY BYRUM	S & S MIDDLE	120272 199-36-6216.50-041-291000	C	FB OFFICIAL VS LEONARD	80.00
	10-17-2011	00576	LAMINATION DEPOT	HIGH SCHOOL	120118 20151 199-12-6399.99-001-299000	C	LAMINATING	320.61
				S & S MIDDLE	120118 20151 199-12-6399.99-041-299000	C	LAMINATING	175.00
				S & S ELEMENTARY	120118 20151 199-12-6399.99-101-299000	C	LAMINATING	350.00
							Check Total:	**845.61**
	10-17-2011	02647	THE LOCK DOC	GENERIC	120267 6375 199-51-6319.99-999-299000	C	LOCKS/KEYS/TAGS/MAINT	33.00
	10-17-2011	02154	MONICA MILLER	ADMIN. OFFICE	120277 199-41-6411.99-720-299000	C	TRAVEL REIMB-REGION X	88.47
	10-17-2011	01292	MRC ENTERPRISES	HIGH SCHOOL	120047 1012-037 199-36-6399.36-001-231000	C	HS UIL STUDY MATERIALS	280.00
	10-17-2011	02461	NARDONE BROS. BAKING	GENERIC	120269 76698 240-35-6344.99-999-299000	C	COMMODITY	249.90
	10-17-2011	00460	NAT MAXSON	S & S MIDDLE	120273 199-36-6216.50-041-291000	C	FB OFFICIAL VS LEONARD	80.00
	10-17-2011	00280	OAK FARMS DAIRY-DALLAS	HIGH SCHOOL	120268 240-35-6341.99-001-299000	C	MILK/HS CAFE	802.70
				S & S MIDDLE	120268 240-35-6341.99-041-299000	C	MILK/MS CAFE	198.24
				S & S ELEMENTARY	120268 240-35-6341.99-101-299000	C	MILK/ES CAFE	2,467.65
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	10-17-2011	02073	PETTY'S TIRE CENTER	GENERIC	120274	8655	199-34-6249.99-999-299000	C	MOUNT BUS TIRES #4	150.00
	10-17-2011	01683	PLANK ROAD PUBLISHING	S & S ELEMENTARY	120033	12-015084	199-11-6399.45-101-211000	C	ELEM MUSIC SUPPLIES	275.82
	10-17-2011	00439	SADLER POST OFFICE	HIGH SCHOOL	120167		199-11-6399.69-001-211000	C	POSTAGE STAMPS/HS	440.00
	10-17-2011	00453	SCHOLASTIC MAGAZINES	S & S MIDDLE	120156	M4692846	199-11-6329.19-041-211000	C	SCHOLASTIC	467.30
	10-17-2011	00657	SCHOOL CHECK IN	S & S ELEMENTARY	120160	00016056	199-23-6249.99-101-299000	C	SOFTWARE RENEWAL	125.00
	10-17-2011	02445	SCHOOL SPECIALTY	HIGH SCHOOL			199-11-6399.99-001-231000	M	CREDIT RETURNED	-22.92
				S & S ELEMENTARY	120105	208107155109	199-11-6399.99-101-211000	C	ELEM CLASSROOM	303.81
				S & S ELEMENTARY	120105	208107155109	404-11-6399.00-101-211000	C	ELEM CLASSROOM	34.08
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	10-17-2011	03379	SHERMAN IMMEDIATE	GENERIC	120275		199-34-6219.99-999-299000	C	BUS DRIVER DRUG	15.00
	10-17-2011	00209	STAPLES BUSINESS	HIGH SCHOOL	120130	3162347929	199-11-6399.99-001-231000	C	INK CARTRIDGE	103.97
				S & S ELEMENTARY	120106	3161708984	199-23-6399.99-101-299000	C	ELEM OFFICE SUPPLIES	87.74
				S & S ELEMENTARY	120110	3161708985	199-23-6399.99-101-299000	C	DESK CALENDAR	38.67
				GENERIC	120130	3162347929	199-53-6399.16-999-299000	C	INK CARTRIDGE	29.71
									Check Total:	**260.09**
	10-17-2011	00661	TASBO	ADMIN. OFFICE	120125	223924	199-41-6219.99-720-299000	C	CONF REG/BUS	260.00
	10-17-2011	00511	TASSP	HIGH SCHOOL	120279		199-23-6499.99-001-299000	C	MEMBERSHIP	185.00
	10-17-2011	00687	TERMINEX	GENERIC	120281	308501090	199-51-6219.93-999-299000	C	SEPT PEST CONTROL	497.00
	10-17-2011	03254	TEXAS HEALTH BEN	GENERIC	120283	1793	199-36-6219.99-999-291000	C	FOOTBALL	800.00
	10-17-2011	02982	TFE	S & S ELEMENTARY	120104	2191101-IN	199-11-6399.05-101-211000	C	TONER CARTRIDGE	68.55
				S & S ELEMENTARY	120111	2192001-IN	199-11-6399.45-101-211000	C	TONER CARTRIDGE	137.20
				S & S ELEMENTARY	120103	2191001-IN	199-11-6399.99-101-211000	C	TONER CARTRIDGE	303.18
									Check Total:	**508.93**
	10-17-2011	03242	THE C.D. HARTNETT	HIGH SCHOOL	120278		240-35-6341.99-001-299000	C	FOOD/HS CAFE	6,615.50
				S & S MIDDLE	120278		240-35-6341.99-041-299000	C	FOOD/MS CAFE	5,175.21

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				S & S ELEMENTARY	120278 240-35-6341.99-101-299000		C	FOOD/ES CAFE	8,434.91
				HIGH SCHOOL	120278 240-35-6342.99-001-299000		C	SUPPLIES/HS CAFE	670.88
				S & S MIDDLE	120278 240-35-6342.99-041-299000		C	SUPPLIES/MS CAFE	582.18
				S & S ELEMENTARY	120278 240-35-6342.99-101-299000		C	SUPPLIES/ES CAFE	668.28
								Check Total:	**22,146.96**
	10-17-2011	02761	TOY DEPOT	S & S ELEMENTARY	120124 199-23-6399.99-101-299000	INV-TD0026379	C	STUDENT INCENTIVES	192.60
	10-17-2011	00586	TXU ENERGY	S & S MIDDLE	120282 199-51-6259.90-041-299000		C	MS GUARD LIGHTS 9/02-	249.19
				S & S ELEMENTARY	120282 199-51-6259.90-101-299000		C	ES GUARD LIGHTS 9/02-	173.63
								Check Total:	**422.82**
	10-17-2011	00628	TYSON FOODS, INC.	GENERIC	120280 240-35-6344.99-999-299000	08338736	C	COMMODITY	1,079.90
	10-17-2011	00595	U.I.L.	HIGH SCHOOL	120042 199-36-6399.36-001-231000	12-0531	C	HS UIL STUDY MATERIALS	136.00
	10-18-2011	00006	TEXAS CLASSROOM	TCTA DUES	DEDCHK 199-00-2159.00-005-200000		D	OCT DED TSTA DUES	314.10
	10-18-2011	00051	NAUTILUS SPORT &	CHILD SUPPORT	DEDCHK 199-00-2159.00-067-200000		D	OCT DED	245.64
	10-18-2011	00170	ATPE	ANNUITY #66	DEDCHK 199-00-2159.00-066-200000		D	OCT DED	96.68
	10-18-2011	00224	TEXOMA EDUCATORS	CREDIT UNION	DEDCHK 199-00-2154.00-004-200000		D	OCT DED CREDIT UNION	7,454.80
	10-18-2011	00582	FIRST FINANCIAL ADMIN.,	Horace Mann/LF	DEDCHK 199-00-2153.00-012-200000		D	OCT DED LIFE	216.05
				Amer.Fid./Disb.	DEDCHK 199-00-2153.00-014-200000		D	OCT DED HEALTH	1,738.80
				Unum (Life)	DEDCHK 199-00-2153.00-015-200000		D	OCT DED HEALTH	123.66
				Unum(Disability	DEDCHK 199-00-2153.00-016-200000		D	OCT DED LIFE	319.90
				Texas Life	DEDCHK 199-00-2153.00-017-200000		D	OCT DED LIFE	1,253.35
				NTA/Cancer	DEDCHK 199-00-2153.00-021-200000		D	OCT DED HEALTH	163.01
				Lifere/Dental	DEDCHK 199-00-2153.00-022-200000		D	OCT DED HEALTH	2,118.65
				FFA Flex Spend	DEDCHK 199-00-2153.00-024-200000		D	OCT DED HEALTH	1,311.67
				DENTAL INS #25	DEDCHK 199-00-2153.00-025-200000		D	OCT DED HEALTH	96.22
				HEALTH INS #26	DEDCHK 199-00-2153.00-026-200000		D	OCT DED HEALTH	210.23
				PREPAID LEGAL	DEDCHK 199-00-2159.00-007-200000		D	OCT DED	25.95

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				Allstate Cancer	DEDCHK 199-00-2159.00-008-200000	D	OCT DED	539.32
				Nat'l Health	DEDCHK 199-00-2159.00-036-200000	D	OCT DED TAX SHEL.	575.00
				ING Retirement	DEDCHK 199-00-2159.00-037-200000	D	OCT DED TAX SHEL.	500.00
				AUL 457	DEDCHK 199-00-2159.00-042-200000	D	OCT DED TAX SHEL.	100.00
				Amer.Funds/AN	DEDCHK 199-00-2159.00-052-200000	D	OCT DED TAX SHEL.	150.00
				LSW	DEDCHK 199-00-2159.00-054-200000	D	OCT DED TAX SHEL.	1,050.00
				ADVANCE PAY	DEDCHK 199-00-2159.00-063-200000	D	OCT DED TAX SHEL.	200.00
				INCOME REPL #77	DEDCHK 199-00-2159.00-077-200000	D	OCT DED TAX SHEL.	1,808.00
							Check Total:	**12,499.81**
	10-18-2011	01416	STANDING CHAPTER 13	Chapter 13	DEDCHK 199-00-2159.00-031-200000	D	OCT DED	1,095.00
	10-18-2011	02173	JEM RESOURCE	ATPE	DEDCHK 199-00-2159.00-060-200000	D	OCT DED 457 DEFERRED	263.25
	10-18-2011	02371	TX CHILD SUPPORT SDU	ANNUITY #72	DEDCHK 199-00-2159.00-072-200000	D	OCT DED	439.00
	10-18-2011	02979	TEXAS TEACHERS	ANNUITY #74	DEDCHK 199-00-2159.00-074-200000	D	OCT DED	400.00
	10-18-2011	03193	FCSTAT	ANNUITY #65	DEDCHK 199-00-2159.00-065-200000	D	OCT DED	19.75
	10-19-2011	00582	FIRST FINANCIAL ADMIN.,	Unum(Disability	120284 199-00-2153.00-016-200000	C	LOVETT LINCOLN LIFE	1.00
				Lifere/Dental	120284 199-00-2153.00-022-200000	C	KLOEWER/COBRA	58.60
							Check Total:	**59.60**
	10-19-2011	03511	R&R PIPE	GENERIC	120285 199-34-6399.99-999-299000	C	PIPE/BUS BARN	720.00
	10-26-2011	00088	AIRGAS SOUTHWEST, INC.	HIGH SCHOOL	120153 107003591 199-11-6399.73-001-222000	C	AG MECH SUPPLIES	38.00
				HIGH SCHOOL	120153 107995366 199-11-6399.73-001-222000	C	AG MECH SUPPLIES	104.96
							Check Total:	**142.96**
	10-26-2011	00970	ALFRED L JOWITT,DO, P.A.	GENERIC	120286 5032 199-34-6219.99-999-299000	C	BUS PHYSICAL/MORALES	50.00
				GENERIC	120286 1244 199-34-6219.99-999-299000	C	BUS PHYSICAL/FISHER	50.00
				GENERIC	120286 4625 199-34-6219.99-999-299000	C	BUS PHYSICAL/BREWER	50.00
				GENERIC	120286 4129 199-34-6219.99-999-299000	C	BUS PHYSICAL/KERR	50.00
				GENERIC	120286 2282 199-34-6219.99-999-299000	C	BUS PHYSICAL/RICH	50.00

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				GENERIC	120286	2282	199-34-6219.99-999-299000	C	BUS PHYSICAL RETURN	85.00
				GENERIC	120333	7361	199-34-6219.99-999-299000	C	BUS DRIVER	115.00
									Check Total:	**450.00**
	10-26-2011	03222	AMSAN	S & S MIDDLE	120288	253235303	199-51-6319.99-041-299000	C	MOP BUCKET	52.31
	10-26-2011	01474	ATMOS ENERGY	HIGH SCHOOL	120287		199-51-6259.87-001-299000	C	HS GAS SERVICE 9/8-	233.91
				S & S MIDDLE	120287		199-51-6259.87-041-299000	C	MS GAS SERVICE 9/8-	81.14
				S & S MIDDLE	120287		199-51-6259.87-041-299000	C	MS GAS SERVICE 9/8-	37.19
				S & S ELEMENTARY	120287		199-51-6259.87-101-299000	C	ES GAS SERVICE 9/8-	19.81
				S & S ELEMENTARY	120287		199-51-6259.87-101-299000	C	ES GAS SERVICE 9/8-	122.00
									Check Total:	**494.05**
	10-26-2011	03513	BELINDA SELFRIDGE	S & S MIDDLE	120317		199-36-6216.51-041-291000	C	VB OFFICIAL VS	157.16
	10-26-2011	02821	BI-LO	GENERIC	120289	4391156	199-34-6399.99-999-299000	C	BUS BARN SUPPLIES	21.60
				GENERIC	120289	4403810	199-34-6399.99-999-299000	C	BUS BARN SUPPLIES	158.30
									Check Total:	**179.90**
	10-26-2011	01116	BOB COWGILL	HIGH SCHOOL	120328		199-36-6216.51-001-291000	C	VB OFFICIAL VS BELLS	52.22
	10-26-2011	00642	CHAMPCRAFT	HIGH SCHOOL	120045	1031	199-36-6399.36-001-231000	C	UIL STUDY MATERIALS	80.00
7	10-26-2011	02236	CICI'S PIZZA	S & S MIDDLE	120206		199-11-6411.99-041-211000	C	STUDENT	429.00
	10-26-2011	03402	CITIBANK	S & S MIDDLE	120128		199-11-6219.21-041-221000	C	GT REGISTRATION/MS	200.00
				S & S MIDDLE	120128		199-11-6219.99-041-211000	C	GT REGISTRATION/MS	254.00
				S & S MIDDLE	120331		199-11-6399.11-041-211000	C	TEACHER	39.00
				S & S MIDDLE	120331		199-11-6399.11-041-211000	C	TEACHER	39.00
				HIGH SCHOOL	120134		199-11-6399.39-001-211000	C	HS THEATER SUPPLIES	222.97
				HIGH SCHOOL	120062		199-11-6399.71-001-222000	C	SUPPLIES/FLORAL	198.11
				HIGH SCHOOL	120062		199-11-6399.71-001-222000	C	SUPPLIES/FLORAL	101.88
				HIGH SCHOOL	120062		199-11-6399.71-001-222000	C	SUPPLIES/FLORAL	133.43
				HIGH SCHOOL	120213		199-11-6399.78-001-222000	C	FOOD HANDLERS SAFETY	120.00
				HIGH SCHOOL	120022		199-11-6399.99-001-231000	C	MATH	61.70

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				HIGH SCHOOL	120073 199-11-6399.99-001-231000	C	PROJECTOR BULB	138.38
				HIGH SCHOOL	120084 199-12-6329.79-001-299000	C	HS LIBRARY BOOKS	35.00
				HIGH SCHOOL	120037 199-12-6399.81-001-299000	C	HS LIBRARY BOOKS	47.70
				HIGH SCHOOL	120037 199-12-6399.81-001-299000	C	HS LIBRARY BOOKS	21.14
				HIGH SCHOOL	120037 199-12-6399.81-001-299000	C	HS LIBRARY BOOKS	.50
				HIGH SCHOOL	120037 199-12-6399.81-001-299000	C	HS LIBRARY BOOKS	87.00
				HIGH SCHOOL	120037 199-12-6399.81-001-299000	C	HS LIBRARY BOOKS	23.18
				S & S MIDDLE	120051 199-31-6399.99-041-299000	C	CHESS SET/MS	169.90
				S & S MIDDLE	120016 199-36-6411.32-041-299000	C	LODGING/STUCO	238.90
				HIGH SCHOOL	120331 199-36-6411.33-001-291000	C	DISTRICT BBALL MEETING	21.61
				S & S MIDDLE	120215 199-36-6411.33-041-291000	C	STATE BASKETBALL	610.00
				ADMIN. OFFICE	120331 199-41-6399.99-720-299000	C	POSTAGE/ADMIN	37.77
				S & S MIDDLE	120011 240-35-6342.99-041-299000	C	FOOD HANDLER	20.00
				GENERIC	120071 255-11-6219.00-999-299000	C	TECH	10.00
				GENERIC	120018 255-11-6219.00-999-299000	C	ELA WORKSHOP/CURRY	139.00
				GENERIC	120018 255-11-6219.00-999-299000	C	ELA WORKSHOP/JACOBS	139.00
				GENERIC	120018 255-11-6219.00-999-299000	C	ELA WORKSHOP/POPIEL	119.00
				GENERIC	120018 255-11-6411.00-999-299000	C	ELA WORKSHOP/COLE	99.00
							Check Total:	**3,327.17**
054779	10-26-2011	00632	CLAUDIA BEILSTEIN	HIGH SCHOOL	120335 199-11-6411.99-001-231000	C	TRAVEL REIMB-	47.40
054780	10-26-2011	03479	CLIFTON DUNCAN	S & S MIDDLE	120320 199-36-6216.51-041-291000	C	VB OFFICIAL VS	110.00
054781	10-26-2011	00724	CMC NETWORK	GENERIC	120183 13994 199-53-6249.99-999-299000	C	OCT OFFSITE RECOVERY	39.00
				GENERIC	120183 13993 199-53-6249.99-999-299000	C	OCT NETWORK SERVICES	480.00
							Check Total:	**519.00**
054782	10-26-2011	01649	COFFEE DELUXE	S & S MIDDLE	120292 44103 199-23-6399.99-041-299000	C	COFFEE/MS OFFICE	78.15
054783	10-26-2011	01154	COMPLIANCE	GENERIC	120334 11100163 199-36-6219.67-999-299000	C	HS STUDENT DRUG	413.00
				GENERIC	120291 11100146 199-36-6219.67-999-299000	C	MS STUDENT DRUG	180.00
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	10-26-2011	03484	COREY CHAMBERS	HIGH SCHOOL	120290 199-36-6216.50-001-291000	C	FB OFFICIAL VS BLUE	103.85
	10-26-2011	02453	D & H DISTRIBUTING	HIGH SCHOOL	120190 39373833 199-11-6399.99-001-231000	C	TI83 CALCULATOR/HS	2,639.70
	10-26-2011	00020	DALLAS HOLOCAUST	S & S MIDDLE	120205 199-11-6412.99-041-211000	C	MS 8TH GRD FIELD TRIP	360.00
	10-26-2011	00881	DATA PROJECTIONS INC.	GENERIC	120158 INV340632 199-53-6249.99-999-299000	C	SMART SYNC	284.29
	10-26-2011	00114	DAVIDS SUPERMARKET	HIGH SCHOOL	120052 199-11-6399.78-001-222000	C	SUPPLIES/FOOD SCIENCE	16.35
				HIGH SCHOOL	120052 199-11-6399.78-001-222000	C	SUPPLIES/FOOD SCIENCE	3.99
				HIGH SCHOOL	120052 199-11-6399.78-001-222000	C	SUPPLIES/FOOD SCIENCE	5.38
				HIGH SCHOOL	120052 199-11-6399.78-001-222000	C	SUPPLIES/FOOD SCIENCE	8.68
				HIGH SCHOOL	120052 199-11-6399.78-001-222000	C	SUPPLIES/FOOD SCIENCE	6.49
				HIGH SCHOOL	120052 199-11-6399.78-001-222000	C	SUPPLIES/FOOD SCIENCE	22.30
				HIGH SCHOOL	120052 199-11-6399.78-001-222000	C	SUPPLIES/FOOD SCIENCE	15.32
				HIGH SCHOOL	120052 199-11-6399.78-001-222000	C	SUPPLIES/FOOD SCIENCE	20.39
							Check Total:	**98.90**
	10-26-2011	00145	DEALERS ELECTRICAL	GENERIC	120295 1305487-00 199-51-6249.95-999-299000	C	REPAIR BUS BARN	234.15
				GENERIC	120336 1304797-00 199-51-6319.99-999-299000	C	DIST MAINT SUPPLIES	148.00
							Check Total:	**382.15**
	10-26-2011	02295	DEAN ROBERTS	HIGH SCHOOL	120321 199-36-6216.51-001-291000	C	VB OFFICIAL VS GUNTER	80.00
	10-26-2011	01599	DIRECT ENERGY BUSINESS	HIGH SCHOOL	120293 199-51-6259.90-001-299000	C	HS ELECTRIC SERVICE	11,523.88
				HIGH SCHOOL	120293 199-51-6259.90-001-299000	C	BALL FIELD ELEC SERV	415.78
				S & S MIDDLE	120293 199-51-6259.90-041-299000	C	MS ELECTRIC SERVICE	3,980.53
				S & S MIDDLE	120293 199-51-6259.90-041-299000	C	MS GYM ELEC SERV 9/2-	1,131.63
				S & S ELEMENTARY	120293 199-51-6259.90-101-299000	C	ES ELECTRIC SERVICE	6,841.74
							Check Total:	**23,893.56**
	10-26-2011	00162	DOUGLASS DIST.	GENERIC	120337 018212008 199-34-6311.99-999-299000	C	UNLEADED FUEL/TRANS	1,484.89
	10-26-2011	00841	DR.PEPPER BOTTLING	SCHOOL BOARD	120294 204310308 199-41-6399.98-702-299000	C	DRINKS/ADMIN	49.50

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	10-26-2011	03517	EDMON UNDERWOOD	HIGH SCHOOL	120326		199-36-6216.50-001-291000	C	FB OFFICIAL VS GUNTER	75.00
	10-26-2011	00179	EDUCATION SERVICE	GENERIC	120311	106411	199-11-6219.99-999-211000	C	GT LOCAL COOPERATIVE	500.00
				HIGH SCHOOL	120305	106609	199-12-6219.99-001-211000	C	LIBRARY SERVICES COOP	200.00
				S & S MIDDLE	120305	106609	199-12-6219.99-041-211000	C	LIBRARY SERVICES COOP	200.00
				S & S ELEMENTARY	120305	106609	199-12-6219.99-101-211000	C	LIBRARY SERVICES COOP	200.00
				HIGH SCHOOL	120305	106549	199-31-6219.99-001-211000	C	COUNSELOR INTITIATIVE	633.00
				S & S MIDDLE	120305	106549	199-31-6219.99-041-211000	C	COUNSELOR INTITIATIVE	633.34
				S & S ELEMENTARY	120305	106549	199-31-6219.99-101-211000	C	COUNSELOR INTITIATIVE	633.66
				GENERIC	120338	106830	199-53-6239.99-999-299000	C	STREAMING	3,000.00
									Check Total:	**6,000.00**
	10-26-2011	00521	EDUCATION SERVICE	GENERIC	120339	227460	199-34-6219.99-999-299000	C	BUS DRIVER DRUG	212.66
	10-26-2011	01436	F.O. BROWN	S & S MIDDLE	120314		199-36-6216.50-041-291000	C	FB OFFICIAL VS TOM	94.42
	10-26-2011	00199	FOLLETT LIBRARY	HIGH SCHOOL	120298	452865A-3	199-12-6329.80-001-299000	C	HS LIBRARY BOOKS	447.58
	10-26-2011	03208	FOUR FEATHERS ALARM,	GENERIC	120297	2164	199-51-6249.99-999-222000	C	REPAIR FIRE ALARM/AG	160.00
				GENERIC	120297	2141	199-51-6249.99-999-222000	C	REPAIR FIRE	338.00
									Check Total:	**498.00**
	10-26-2011	00202	FOXWORTH	HIGH SCHOOL	120152		199-11-6399.73-001-222000	C	AG MECH SUPPLIES	197.16
				GENERIC	120296		199-51-6319.99-999-299000	C	DISTRICT MAINT	247.15
									Check Total:	**444.31**
	10-26-2011	00272	ECOLAB EQUIPMENT CARE	GENERIC	120299	92119801	199-51-6249.94-999-299000	C	REPAIR ES	1,521.16
				GENERIC	120299	92129356	199-51-6249.94-999-299000	C	REPAIR MS	307.70
									Check Total:	**1,828.86**
	10-26-2011	03295	GEORGE ALDEN	HIGH SCHOOL	120324		199-36-6216.50-001-291000	C	FB OFFICIAL VS GUNTER	75.00
	10-26-2011	03514	GEORGE TURNER	HIGH SCHOOL	120322		199-36-6216.51-001-291000	C	VB OFFICIAL VS GUNTER	153.25
	10-26-2011	03480	GLENNA DUNCAN	S & S MIDDLE	120319		199-36-6216.51-041-291000	C	VB OFFICIAL VS	143.00

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	10-26-2011	00854	HARRIS COMPUTER	ADMIN. OFFICE	120301 XT00060926 199-41-6499.99-720-299000	C	EZ SCHOOL PAY 9/1-9/30	137.50
	10-26-2011	01552	HENSLEE SCHWARTZ LLP	ADMIN. OFFICE	120300 79127 199-41-6211.99-720-299000	C	LEGAL SERVICES	1,350.51
	10-26-2011	02323	HEXCO ACADEMIC	S & S MIDDLE	120164 11296-1 199-36-6399.36-041-299000	C	MS UIL STUDY	190.75
	10-26-2011	00557	HIGHSMITH	HIGH SCHOOL	120185 4385221 199-12-6399.99-001-299000	C	HS LIBRARY BOOK TAPE	35.75
	10-26-2011	02344	IESI	GENERIC	120341 2000873456 199-51-6219.93-999-299000	C	NOV HS TRASH SERVICE	840.85
				GENERIC	120341 2000873455 199-51-6219.93-999-299000	C	NOV ELEM TRASH	638.60
							Check Total:	**1,479.45**
	10-26-2011	00757	INSTRUCTIONAL	HIGH SCHOOL	120065 3297 199-11-6399.71-001-222000	C	ONLINE AG CURRICULUM	310.00
	10-26-2011	00767	INTERSTATE MUSIC	HIGH SCHOOL	120058 726272 199-11-6399.44-001-299000	C	BAND EQUIPMENT	470.11
	10-26-2011	03518	JACK WILLIAMS	HIGH SCHOOL	120327 199-36-6216.50-001-291000	C	FB OFFICIAL VS GUNTER	141.59
	10-26-2011	00270	JENNITA WINGATE	GENERIC	120302 199-53-6411.16-999-299000	C	TRAVEL REIMB-SEPT	93.96
	10-26-2011	03516	JOE HOWARD	HIGH SCHOOL	120325 199-36-6216.50-001-291000	C	FB OFFICIAL VS GUNTER	75.00
	10-26-2011	01654	JOHN W. RAMSEY	TAX COST	120340 199-41-6213.99-703-299000	C	2011 TAX COLLECTION	10,887.30
	10-26-2011	02148	JUNIOR LIBRARY GUILD	HIGH SCHOOL	120082 129745 199-12-6329.80-001-299000	C	HS LIBRARY BOOKS	753.00
				S & S MIDDLE	120100 129596 199-12-6329.80-041-299000	C	MS LIBRARY BOOKS	1,370.40
							Check Total:	**2,123.40**
	10-26-2011	03515	KEN LETTRE	HIGH SCHOOL	120323 199-36-6216.50-001-291000	C	FB OFFICIAL VS GUNTER	75.00
	10-26-2011	02990	LESLIE FLETCHER	HIGH SCHOOL	120329 199-36-6216.51-001-291000	C	VB OFFICIAL VS BELLS	55.00
	10-26-2011	00696	LOWE'S COMPANIES, INC.	GENERIC	120303 199-51-6249.25-999-299000	C	BALL FIELD MAINT	646.16
				GENERIC	120303 199-51-6249.98-999-299000	C	ADMIN PLUMBING	504.46
				GENERIC	120303 699-81-6629.30-999-299000	C	STEEL EDGING/MULTI	199.60
							Check Total:	**1,350.22**
	10-26-2011	03496	M-B ELECTRONICS AV, INC	S & S ELEMENTARY	120113 70432 199-12-6399.81-101-299000	C	LAMINATOR REPAIR	57.05

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	10-26-2011	03026	MARTA POPIEL	S & S MIDDLE	120342 199-36-6411.32-041-299000	C	TRAVEL REIMB-STUCO	69.60
	10-26-2011	02154	MONICA MILLER	ADMIN. OFFICE	120356 199-41-6411.99-720-299000	C	TRAVEL REIMB-	487.26
	10-26-2011	03463	NAPA AUTO PARTS	GENERIC	120312 15194 199-34-6399.99-999-299000	C	BUS MAINT PARTS	48.00
				GENERIC	120312 15219 199-34-6399.99-999-299000	C	BUS MAINT PARTS	30.49
				GENERIC	120312 15118 199-34-6399.99-999-299000	C	BUS MAINT PARTS	10.56
				GENERIC	120312 15118 199-34-6399.99-999-299000	C	BUS MAINT PARTS	154.29
				GENERIC	120312 14838 199-34-6399.99-999-299000	C	BUS MAINT PARTS	7.86
				GENERIC	120312 15143 199-34-6399.99-999-299000	C	BUS MAINT PARTS	3.00
							Check Total:	**254.20**
	10-26-2011	02461	NARDONE BROS. BAKING	GENERIC	120343 64122 240-35-6344.99-999-299000	C	COMMODITY	246.12
				GENERIC	120343 33668 240-35-6344.99-999-299000	C	COMMODITY	249.90
							Check Total:	**496.02**
	10-26-2011	00592	NIMCO, INC.	S & S MIDDLE	120155 422904 199-31-6399.99-041-299000	C	RED RIBBON WEEK	330.64
	10-26-2011	00474	NOBLE A. POLK, SR.	S & S MIDDLE	120315 199-36-6216.50-041-291000	C	FB OFFICIAL VS TOM	80.00
	10-26-2011	00056	NORTHEAST TEXAS	S & S ELEMENTARY	120313 111170251 199-51-6319.99-101-299000	C	CUSTODIAL SUPPLIES	313.26
	10-26-2011	00288	NYSTROM COMPANY	S & S ELEMENTARY	120175 318729 199-12-6329.80-101-299000	C	DESK ATLAS	87.20
	10-26-2011	02073	PETTY'S TIRE CENTER	GENERIC	120304 8635 199-51-6319.92-999-299000	C	REPAIR MOWER TIRE	6.00
	10-26-2011	03336	PONDER COMPANY, INC	GENERIC	120306 230.00 199-51-6319.99-999-299000	C	GYM FLOOR CLEANER	230.00
	10-26-2011	02169	PSAT/NMSQT	HIGH SCHOOL	120198 199-31-6339.99-001-211000	C	PSAT TEST	546.00
	10-26-2011	03016	ROBERT ERGER	HIGH SCHOOL	120318 199-36-6216.51-001-291000	C	VB OFFICIAL VS	105.00
	10-26-2011	01739	SCHOOL NURSE SUPPLY	HIGH SCHOOL	120142 0371413-IN 199-33-6399.99-001-299000	C	CLINIC SUPPLIES/NURSE	496.87
				S & S MIDDLE	120142 0371413-IN 199-33-6399.99-041-299000	C	CLINIC SUPPLIES/NURSE	382.86
				S & S ELEMENTARY	120142 0371413-IN 199-33-6399.99-101-299000	C	CLINIC SUPPLIES/NURSE	383.17
							Check Total:	**1,262.90**

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	10-26-2011	02445	SCHOOL SPECIALTY	S & S ELEMENTARY	120161	308101129803	C	5TH GRADE CLASSROOM	108.30
					199-11-6399.05-101-211000				
	10-26-2011	00509	SOUTHWEST	GENERIC	120307	MP70647	C	BUS MAINT PARTS	13.76
					199-34-6399.99-999-299000				
				GENERIC	120307	MP70411	C	BUS MAINT PARTS	60.50
					199-34-6399.99-999-299000				
								Check Total:	**74.26**
	10-26-2011	00209	STAPLES BUSINESS	S & S MIDDLE	120170	3162659673	C	TONER CARTRIDGE	110.12
					199-11-6399.12-041-211000				
				HIGH SCHOOL	120165	3162659672	C	TONER CARTRIDGE	55.06
					199-11-6399.99-001-231000				
				GENERIC	120176	3162659673	C	TONER CARTRIDGE	55.06
					240-35-6399.83-999-299000				
				GENERIC	120159	3162659671	C	TONER CARTRIDGE	96.71
					240-35-6399.83-999-299000				
				GENERIC	120147	3162659671	C	TONER CARTRIDGE	23.71
					240-35-6399.83-999-299000				
								Check Total:	**340.66**
	10-26-2011	00501	SUBSCRIPTION SER.	HIGH SCHOOL	120081	1245143	C	HS MAGAZINE	594.19
					199-12-6329.79-001-299000				
	10-26-2011	01249	TANYA LANCASTER	S & S ELEMENTARY	120344		C	TRAVEL REIMB-CRISIS	9.60
					199-31-6411.99-101-299000				
	10-26-2011	00661	TASBO	ADMIN. OFFICE	120308	222357	C	PEIMS BOOT CAMP/SAYE	180.00
					199-41-6219.99-720-299000				
	10-26-2011	02889	TEXAS DEPARTMENT OF	ADMIN. OFFICE	120310	CR-11109-1051	C	CRIMINAL HISTORY	2.00
					199-41-6499.99-720-299000				
	10-26-2011	02982	TFE	S & S ELEMENTARY	120144	2197101-IN	C	TONER CARTRIDGE	37.17
					199-11-6399.01-101-211000				
	10-26-2011	02096	THSPA	HIGH SCHOOL	120204		C	BOYS POWERLIFTING	75.00
					199-36-6498.49-001-291000				
	10-26-2011	02566	THSWPA	HIGH SCHOOL	120203		C	GIRLS POWERLIFTING	75.00
					199-36-6498.49-001-291000				
	10-26-2011	01041	SPORT SUPPLY GROUP,	S & S ELEMENTARY	120089	94262777	C	ELEM PE EQUIPMENT	566.69
					199-11-6399.18-101-211000				
				S & S ELEMENTARY	120090	94262779	C	ELEM PE EQUIPMENT	39.99
					199-11-6399.18-101-211000				
								Check Total:	**606.68**
	10-26-2011	01769	VAN BOATRIGHT	S & S MIDDLE	120316		C	FB OFFICIAL VS TOM	80.00
					199-36-6216.50-041-291000				
	10-26-2011	00212	VERIZON	S & S MIDDLE	120346		C	MS PHONE SERVICE	198.90
					199-51-6259.89-041-299000				
				S & S ELEMENTARY	120309		C	BUS BARN PHONE SERV	232.21
					199-51-6259.89-101-299000				
								Check Total:	**431.11**

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	10-26-2011	00609	WAL-MART COMMUNITY	HIGH SCHOOL	120063 199-11-6399.71-001-222000	C	FLORAL DESIGN	34.14
				HIGH SCHOOL	120063 199-11-6399.71-001-222000	C	FLORAL DESIGN	59.40
				HIGH SCHOOL	120063 199-11-6399.71-001-222000	C	FLORAL DESIGN	125.30
				HIGH SCHOOL	120054 199-11-6399.78-001-222000	C	FOOD SCIENCE SUPPLIES	32.84
				HIGH SCHOOL	120054 199-11-6399.78-001-222000	C	FOOD SCIENCE SUPPLIES	28.39
				HIGH SCHOOL	120209 199-11-6399.78-001-222000	C	FOOD SCIENCE SUPPLIES	30.58
				HIGH SCHOOL	120209 199-11-6399.78-001-222000	C	FOOD SCIENCE SUPPLIES	27.69
				HIGH SCHOOL	120209 199-11-6399.78-001-222000	C	FOOD SCIENCE SUPPLIES	7.03
				HIGH SCHOOL	120209 199-11-6399.78-001-222000	C	FOOD SCIENCE SUPPLIES	21.94
				HIGH SCHOOL	120209 199-11-6399.78-001-222000	C	FOOD SCIENCE SUPPLIES	86.91
				HIGH SCHOOL	120209 199-11-6399.78-001-222000	C	FOOD SCIENCE SUPPLIES	108.12
				HIGH SCHOOL	120209 199-11-6399.78-001-222000	C	FOOD SCIENCE SUPPLIES	21.31
				HIGH SCHOOL	120054 199-11-6399.78-001-222000	C	FOOD SCIENCE SUPPLIES	194.57
				HIGH SCHOOL	120209 199-11-6399.78-001-222000	C	FOOD SCIENCE SUPPLIES	13.88
				HIGH SCHOOL	120209 199-11-6399.78-001-222000	C	FOOD SCIENCE SUPPLIES	61.90
				HIGH SCHOOL	120040 199-11-6399.78-001-222000	C	FOOD SCIENCE SUPPLIES	149.33
				S & S ELEMENTARY	120345 199-23-6399.99-101-299000	C	US FLAG/ELEM	17.97
				S & S MIDDLE	120345 199-36-6399.39-041-299000	C	SHEETS/MS THEATRE	63.88
				ADMIN. OFFICE	120345 199-41-6399.99-720-299000	C	ADMIN OFFICE SUPPLIES	92.22
				HIGH SCHOOL	120345 240-35-6342.99-001-299000	C	HS CAFE SUPPLIES	17.55
				HIGH SCHOOL	120345 240-35-6342.99-001-299000	C	HS CAFE SUPPLIES	79.04
				S & S MIDDLE	120345 240-35-6342.99-041-299000	C	MS CAFE SUPPLIES	5.90
				S & S ELEMENTARY	120345 240-35-6342.99-101-299000	C	ES CAFE SUPPLIES	13.93
				GENERIC	120345 240-35-6349.99-999-299000	C	CAFE OFFICE SUPPLIES	42.64
							Check Total:	**1,336.46**
	10-26-2011	00625	THE WINNERS' CIRCLE	HIGH SCHOOL	120049 199-36-6399.36-001-231000	C	UIL STUDY MATERIALS	252.72

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	10-28-2011	03468	D.J. BILLMEIER	GENERIC	120358 199-34-6249.99-999-299000	C	REPAIR BUS 12 & 5	1,200.00
	10-03-2011	02978	MONERIS SOLUTIONS	ADMIN. OFFICE	120204 199-41-6499.99-720-299000	D	MONERIS FEE	161.63
	10-05-2011	00119	TEACHER RETIREMENT	LIFE INS #10	120207 199-00-2153.00-010-200000	D	SEPT TRS AC 2	38,012.00
				All American/LF	120207 199-00-2153.00-013-200000	D	SEPT TRS HD	3,608.00
				DISTRICT WIDE	120207 199-00-2155.00-000-200000	D	SEPT TRS 4	21,577.71
				DISTRICT WIDE	120207 199-00-2155.00-000-200000	D	SEPT TRS 374 INS	2,191.47
				DISTRICT WIDE	120207 199-00-2155.02-000-200000	D	SEPT TRS AC 1	7,584.00
				DISTRICT WIDE	120207 199-00-2155.02-000-200000	D	TRS STAT MIN	2,895.41
				DISTRICT WIDE	120207 199-00-2155.03-000-200000	D	TRS FED	321.40
				DISTRICT WIDE	120207 199-00-2155.04-000-200000	D	SEPT TRS 374 ENTITY	1,685.76
				DISTRICT WIDE	120207 199-00-2155.05-000-200000	D	TRS NEW EE	188.65
		02486	AMERICAN BANK OF TEXAS	ADMIN. OFFICE	120366 199-41-6499.99-720-299000	D	CASH MGMT FEE	15.00
		00119	TEACHER RETIREMENT	DISTRICT WIDE	120207 240-00-2155.03-000-200000	D	TRS FED	634.68
							Check Total:	**78,714.08**
	10-11-2011	02486	AMERICAN BANK OF TEXAS	ADMIN. OFFICE	120367 199-41-6499.99-720-299000	D	ACCT ANALYSIS CHARGE	592.97
				GENERIC	120364 698-81-6499.99-999-299000	D	ACCT ANALYSIS CHARGE	18.89
							Check Total:	**611.86**
	10-12-2011	00119	TEACHER RETIREMENT	DISTRICT WIDE	120368 199-00-2155.04-000-200000	D	TRS CARE 374 ADJ OCT	168.58
	10-24-2011	02676	INTERNAL REVENUE	DISTRICT WIDE	120330 199-00-2151.00-000-200000	D	OCT FED DEP	32,065.59
				DISTRICT WIDE	120330 199-00-2152.01-000-200000	D	OCT FED DEP SS./MED	4,361.87
				DISTRICT WIDE	120330 199-00-2152.02-000-200000	D	OCT FED DEP SS/MED	4,361.86
							Check Total:	**40,789.32**
							Grand Total:	**363,074.07**

End of Report