

Date Run: 01-03-2013 10:11 AM
 Cnty Dist: 091-914
 From 12-01-2012 To 12-31-2012

YTD Check Register
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
	12-06-2012		00975	ATSSB REGION 5	199-11-6499.44-001-399000	C	BAND	22.00
	12-06-2012		02833	BEN REED	199-36-6216.55-001-391000	C	V BB OFFICIAL VS VALLEY	114.95
	12-06-2012		02589	CHRISTINE C. MURRAY	199-11-6411.21-101-321000	C	TRAVEL GT CONFERENCE-	9.60
	12-06-2012		03472	ADVANCE PIERRE FOODS	240-35-6344.99-999-399000	C	COMMODITY PROCESSING-	499.16
	12-06-2012		01190	BIMBO BAKERIES USA	240-35-6341.99-001-399000	C	FOOD-HS CAFE	86.17
					240-35-6341.99-041-399000		FOOD-MS CAFE	160.31
					240-35-6341.99-101-399000		FOOD-ES CAFE	242.22
							Check 057132 Total:	488.70
	12-06-2012		03323	CJ JAMES	199-36-6216.54-001-391000	C	JV BB OFFICIAL VS VALLEY	94.96
	12-06-2012		00220	CRAIG HOOKS	199-36-6216.54-041-391000	C	MS BB OFFICIAL VS	110.00
	12-06-2012		00114	DAVIDS SUPERMARKET	199-11-6399.78-001-322000	C	SUPPLIES-FOOD TECH	19.54
					240-35-6341.99-001-399000		HS-FOOD	92.59
					240-35-6341.99-041-399000		MS-FOOD	27.40
					240-35-6341.99-101-399000		ES-FOOD	27.18
					240-35-6342.99-001-399000		HS-NON FOOD	24.74
					240-35-6342.99-041-399000		MS-NON FOOD	12.98
					240-35-6342.99-101-399000		ES-NON FOOD	3.49
							Check 057135 Total:	207.92
	12-06-2012		02295	DEAN ROBERTS	199-36-6216.54-041-391000	C	MS BB OFFICIAL VS	128.86
	12-06-2012		00179	EDUCATION SERVICE	199-11-6399.99-999-325000	C	ROSETTA STONE REG	316.00
					263-11-6399.99-999-399000		ROSETTA STONE REG	788.00
							Check 057137 Total:	1,104.00
	12-06-2012		00591	EN POINTE	199-34-6499.99-999-399000	C	OFFICE LICENSE-BUS BARN	52.04
	12-06-2012		01250	ENDERBY GAS	199-51-6319.99-001-399000	C	PROPANE-JANITORIAL	32.19
	12-06-2012		00084	FOLLETT EDUCATIONAL	199-12-6329.80-001-399000	C	LIBRARY BOOKS-HS	15.78
					199-12-6399.81-001-399000		LIBRARY-BOOKS	115.05
							Check 057140 Total:	130.83
	12-06-2012		01079	J & I MANUFACTURING, INC.	199-11-6399.73-001-322000	C	AG MECH SUPPLIES	581.17
	12-06-2012		03732	JOHN ROYSTER	199-36-6216.55-001-391000	C	JV BB OFFICIAL VS VALLEY	94.96
	12-06-2012		00278	JOHNSON-BURKS SUPPLY	199-51-6319.83-041-399000	C	WATER FOUNTAIN REPAIR-	24.33
					199-51-6319.83-041-399000		WATER FOUNTAIN REPAIR-	1.26
							Check 057143 Total:	25.59
	12-06-2012		01050	JTM PROVISIONS CO.	240-35-6344.99-999-399000	C	COMMODITY PROCESSING-	18.00
	12-06-2012		00954	LABATT FOOD SERVICE	240-35-6341.99-001-399000	C	FOOD-HS CAFE	5,541.28
					240-35-6341.99-041-399000		FOOD-MS CAFE	4,366.70
					240-35-6341.99-101-399000		FOOD-ES CAFE	3,363.45
					240-35-6342.99-001-399000		NON FOOD-HS CAFE	535.71

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					240-35-6342.99-041-399000		NON FOOD-MS CAFE	188.92
					240-35-6342.99-101-399000		NON FOOD-ES CAFE	533.20
							Check 057145 Total:	14,529.26
12-06-2012			00696	LOWE'S COMPANIES, INC.	199-34-6319.99-999-399000	C	BLDG SUPPLIES-BUS BARN	283.53
					199-51-6319.83-101-399000		BLDG MAINT. SUPPLIES	54.60
					199-51-6319.99-999-399000		BLDG MAINT. SUPPLIES	17.06
					199-51-6319.99-999-399000		BLDG MAINT. SUPPLIES	23.36
					199-51-6319.99-999-399000		BLDG MAINT. SUPPLIES	71.25
					199-51-6319.99-999-399000		BLDG MAINT. SUPPLIES	227.71
							Check 057146 Total:	677.51
12-06-2012			03143	MARK HARDESTY	199-36-6216.54-001-391000	C	V BB OFFICIAL VS VALLEY	75.00
12-06-2012			02461	NARDONE BROS. BAKING	240-35-6344.99-999-399000	C	COMMODITY PROCESSING-	445.00
					240-35-6344.99-999-399000		COMMODITY PROCESSING-	445.00
							Check 057148 Total:	890.00
12-06-2012			00280	OAK FARMS DAIRY-DALLAS	240-35-6341.99-001-399000	C	DIARY-HS CAFE	812.38
					240-35-6341.99-041-399000		DIARY-MS CAFE	275.98
					240-35-6341.99-101-399000		DIARY-ES CAFE	1,988.35
							Check 057149 Total:	3,076.71
12-06-2012			02424	RCI TECHNOLOGIES, INC	199-41-6499.99-720-399000	C	RECORDS RETENTION	1,050.00
12-06-2012			01487	REINERT PAPER &	199-51-6319.99-001-399000	C	CUSTODIAL SUPPLIES-HS	346.89
					199-51-6319.99-001-399000		CUSTODIAL SUPPLIES-HS	15.66
					199-51-6319.99-001-399000		CUSTODIAL SUPPLIES-HS	964.76
					199-51-6319.99-041-399000		CUSTODIAL SUPPLIES-MS	1,196.40
					199-51-6319.99-041-399000		CUSTODIAL SUPPLIES-MS	818.60
					199-51-6319.99-041-399000		CUSTODIAL SUPPLIES-MS	22.80
					199-51-6319.99-041-399000		CUSTODIAL SUPPLIES-MS	734.77
					199-51-6319.99-101-399000		CUSTODIAL SUPPLIES-ES	401.80
							Check 057151 Total:	4,501.68
12-06-2012			02502	SHIPMAN	199-51-6249.99-999-322000	C	VERTEX	460.00
					199-51-6249.99-999-399000		FCC LICENSE	85.00
							Check 057152 Total:	545.00
12-06-2012	4800711/72		03595	SOUTHERN TIRE MART	199-34-6249.99-999-399000	M	CREDIT FROM W/O	-617.50
12-06-2012			03595	SOUTHERN TIRE MART	199-34-6249.99-999-399000	C	TIRES-BUS 1	2,518.44
							Check 057153 Total:	1,900.94
12-06-2012			00661	TASBO	199-41-6411.99-720-399000	C	WINTER CONFERENCE-	300.00
					199-41-6411.99-720-399000		WINTER CONFERENCE-	300.00
							Check 057154 Total:	600.00
12-06-2012			03699	TEPSA	199-23-6499.99-999-399000	C	ELEM PRINCIPAL	315.00
12-06-2012			01270	TRACTOR SUPPLY	199-11-6399.73-001-322000	C	AG MECH SUPPLIES	276.10
					199-11-6399.73-001-322000		AG MECH SUPPLIES	29.99
							Check 057156 Total:	306.09
12-06-2012			00628	TYSON FOODS, INC.	240-35-6344.99-999-399000	C	COMMODITY PROCESSING-	120.00

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	12-06-2012		00212	VERIZON	199-41-6259.89-750-399000	C	ADMIN ELECTRIC-11/22-	288.28
					199-51-6259.89-001-399000		HS TELEPHONE-11/22-12/21	280.70
					199-51-6259.89-101-399000		BB ELECTRIC-11/25-12/24	60.92
							Check 057158 Total:	629.90
	12-07-2012		00502	S&S ATH. BOOSTER CLUB	199-36-6498.54-001-391000	C	ENTRY FEE-BB	250.00
					199-36-6498.55-001-391000		ENTRY FEE-BB	250.00
							Check 057159 Total:	500.00
	12-11-2012		01034	ACT	199-31-6339.99-001-311000	C	ACT-PLAN TEST	332.50
	12-11-2012		02109	ADAMI, LINDSEY &	199-41-6212.99-720-399000	C	INTERIM BILLING-AUDIT	6,000.00
	12-11-2012		00088	AIRGAS USA, LLC	199-11-6399.73-001-322000	C	AG MECH SUPPLIES	92.40
					199-11-6399.73-001-322000		AG MECH SUPPLIES	332.55
					199-11-6399.73-001-322000		AG MECH SUPPLIES	27.39
							Check 057162 Total:	452.34
	12-11-2012		00528	BLUE BELL CREAMERIES,	240-35-6341.99-001-399000	C	ICE CREAM-HS	87.75
					240-35-6341.99-041-399000		ICE CREAM-MS	129.72
					240-35-6341.99-101-399000		ICE CREAM-ES	665.43
							Check 057163 Total:	882.90
	12-11-2012		00384	BLUNCK STUDIO'S, INC	199-23-6399.99-041-399000	C	TEACHER ID BADGES	34.00
	12-11-2012		03439	BURCHAM	199-51-6249.99-999-322000	C	AHERA TRAINING-	500.00
	12-11-2012		03703	CAMCOR, INC	199-11-6399.07-101-311000	C	CLASSROOM SUPPLIES-	49.74
	12-11-2012		03735	CHAD FAIR	199-36-6219.99-999-391000	C	ATHLETIC-FB PHYSICIAN	1,800.00
	12-11-2012		01649	COFFEE DELUXE	199-23-6399.99-041-399000	C	COFFEE-MS	12.30
	12-11-2012		02282	COLLECT-ED	199-41-6499.99-720-399000	C	E RATE SERVICE	147.11
	12-11-2012		03462	CONTERRA ULTRA	199-51-6259.99-999-399000	C	NETWORK SERVICE-	433.07
	12-11-2012		00841	DR.PEPPER BOTTLING	199-41-6399.99-720-399000	C	DRINKS-ADMIN	108.50
	12-11-2012		00521	EDUCATION SERVICE	199-34-6219.99-999-399000	C	DRIVER-DRUG	544.05
	12-11-2012		00084	FOLLETT EDUCATIONAL	199-12-6329.80-001-399000	C	LIBRARY BOOKS-HS	58.01
					199-12-6329.80-001-399000		LIBRARY-HS	296.27
					199-12-6329.80-001-399000		LIBRARY-HS	57.04
							Check 057173 Total:	411.32
	12-11-2012		00202	FOXWORTH	199-51-6319.83-001-399000	C	MAINT. MATERIAL	5.52
					199-51-6319.83-001-399000		MAINT. MATERIAL	14.17
					199-51-6319.83-001-399000		MAINT. MATERIAL	12.99
					199-51-6319.83-001-399000		MAINT. MATERIAL	6.85
					199-51-6319.83-001-399000		MAINT. MATERIAL	25.55
					199-51-6319.83-001-399000		MAINT. MATERIAL	55.71
					199-51-6319.83-001-399000		MAINT. MATERIAL	65.82
					199-51-6319.83-001-399000		MAINT. MATERIAL	9.69

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					199-51-6319.83-001-399000		MAINT. MATERIAL	8.34
					199-51-6319.83-001-399000		MAINT. MATERIAL	2.89
					199-51-6319.83-041-399000		MAINT. MATERIAL	397.69
					199-51-6319.83-041-399000		MAINT. MATERIAL	40.58
					199-51-6319.83-041-399000		MAINT. MATERIAL	14.45
					199-51-6319.83-041-399000		MAINT. MATERIAL	87.93
					199-51-6319.83-041-399000		MAINT. MATERIAL	4.58
					199-51-6319.83-041-399000		MAINT. MATERIAL	4.16
					199-51-6319.83-101-399000		MAINT. MATERIAL	9.18
							Check 057174 Total:	766.10
12-11-2012			00222	GRAHAM INTERNATIONAL,	199-34-6249.99-999-399000	C	BUS 3-CLEANED	3,046.05
					199-34-6399.99-999-399000		BUS 11-AIRBAG	217.94
					199-34-6399.99-999-399000		BUS 12,8,11-	310.33
					199-34-6399.99-999-399000		BUS 5-TUBE/INJECTOR	101.80
							Check 057175 Total:	3,676.12
12-11-2012			00854	HARRIS COMPUTER	199-41-6499.99-720-399000	C	EZ SCHOOL PAY-11/01-11/30	170.00
12-11-2012			03731	HAWKINS ELECTRONICS	199-11-6249.16-041-311000	C	REPAIR PROJECTOR	190.00
					199-11-6249.16-101-311000		REPAIR PROJECTOR	442.00
					199-11-6398.16-001-331000		REPAIR PROJECTOR	253.00
							Check 057177 Total:	885.00
12-11-2012			02148	JUNIOR LIBRARY GUILD	199-12-6329.80-001-399000	C	LIBRARY-MEMBERSHIP	771.00
12-11-2012			00762	LONGHORN BUS SALES,	199-34-6631.99-999-399000	C	NEW SCHOOL BUS	87,636.00
					199-41-6499.99-720-399000		NEW SCHOOL BUS-BUY	800.00
							Check 057179 Total:	88,436.00
12-11-2012			01829	LOOKOUT BOOKS	199-12-6329.80-041-399000	C	BOOKS-MS LIBRARY	889.07
12-11-2012			00328	METAL SALES, INC.	199-51-6319.83-041-399000	C	LIFE SKILLS RM	47.00
12-11-2012			00045	MICHAEL WOODY	199-36-6216.55-041-391000	C	BB OFFICIAL VS	110.00
12-11-2012			01985	MICHELLE RENE SAYE	240-35-6411.99-999-399000	C	TRAVEL-WORKSHOP	19.98
12-11-2012			02242	MIKE WASHINGTON	199-36-6216.55-041-391000	C	BB OFFICIAL VS	133.30
12-11-2012			00901	MOVIE LICENSING USA	199-12-6399.81-001-399000	C	RENEW MOVIE SITE	292.50
					199-12-6399.81-041-399000		RENEW MOVIE SITE	292.50
					199-12-6399.81-101-399000		RENEW MOVIE SITE	315.00
							Check 057185 Total:	900.00
12-11-2012			02344	PROGRESSIVE WASTE	199-51-6219.93-999-399000	C	TRASH SERVICE-HS 12/01-	874.53
					199-51-6219.93-999-399000		TRASH SERVICE-ES 12/01-	664.18
							Check 057186 Total:	1,538.71
12-11-2012			02243	R.A.I.D. CORP.	199-52-6219.99-001-399000	C	CONTRABAND INSPECTION-	216.30
					199-52-6219.99-041-399000		CONTRABAND INSPECTION-	216.30
							Check 057187 Total:	432.60

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	12-11-2012		02818	SHIRLEY GRANTHAM	199-11-6411.78-001-322000	C	TRAVEL-11/2-11/22	111.00
	12-11-2012		01578	SPIRIT INK	199-36-6399.99-001-391000	C	WORKOUT CLOTHES	120.00
	12-11-2012		00687	TERMINEX	199-51-6219.93-999-399000	C	TERMITE POLICY-ES	399.00
	12-11-2012		03436	UNIVERSITY OF TEXAS AT	199-36-6499.39-001-331000	C	UIL 1 ACT PLAY	30.00
	12-13-2012		03743	JOHNNY CORINOS	199-41-6399.99-720-399000	C	ADMINISTRATOR MEAL	278.89
	12-14-2012		00044	ALERT SERVICE, INC.	199-36-6399.47-001-391000	C	ATHLETIC SUPPLIES	388.17
	12-14-2012		01347	AREA 5 FFA	199-36-6411.71-001-322000	C	AREA V LDE CONTESTS	140.00
	12-14-2012		01474	ATMOS ENERGY	199-51-6259.87-001-399000	C	UTIL GAS-HS 11/7-12/7	726.31
					199-51-6259.87-041-399000		UTIL GAS-ADMIN 11/7-12/7	330.47
					199-51-6259.87-041-399000		UTIL GAS-MS 11/7-12/7	304.12
					199-51-6259.87-101-399000		UTIL GAS-ES 11/7-12/7	691.77
					199-51-6259.87-999-399000		UTIL GAS-BUS BARN 11/7-	67.96
							Check 057205 Total:	2,120.63
	12-14-2012		00844	BROAD REACH	199-12-6329.80-041-399000	C	LIBRARY BOOKS-MS	492.28
	12-14-2012		00500	C D W G, INC	199-11-6249.16-999-311000	C	BELKIN WIRELESS G	53.15
	12-14-2012		01161	EWELL EDUCATIONAL	199-36-6411.71-001-322000	C	ENTRY FEES LEADERSHIP-	430.00
	12-14-2012		00724	CMC NETWORK SOLUTIONS	199-53-6249.99-999-399000	C	RECOVERY BACKUP-DEC	39.00
					199-53-6249.99-999-399000		NETWORK SERVICE-DEC	480.00
							Check 057209 Total:	519.00
	12-14-2012		01649	COFFEE DELUXE	199-23-6399.99-001-399000	C	HS OFFICE	144.10
	12-14-2012		01818	COREY FLETCHER	199-36-6216.55-001-391000	C	G-JV/V BB OFFICIAL VS.	75.00
	12-14-2012		00258	ECS LEARNING SYSTEMS	199-11-6399.03-101-311000	C	STAAR MASTER READING-	170.00
					199-11-6399.08-101-311000		STAAR MASTER READING-	786.93
							Check 057212 Total:	956.93
	12-14-2012		00179	EDUCATION SERVICE	199-53-6239.99-999-399000	C	FLASH ALERT-2012-2013	400.00
					199-53-6239.99-999-399000		2012-13 ADMIN SERVICE	6,084.00
							Check 057213 Total:	6,484.00
	12-14-2012		00463	HERALD DEMOCRAT	199-41-6499.99-720-399000	C	ADVERTISING-LEGAL	47.36
	12-14-2012		01840	JW PEPPER & SONS, INC	199-11-6399.44-001-399000	C	BAND-CONCERT MUSIC	97.18
					199-11-6399.44-001-399000		BAND-CONCERT MUSIC	205.84
							Check 057215 Total:	303.02
	12-14-2012		03737	KENNETH KUHL	199-36-6216.55-001-391000	C	G- JV/V BB OFFICIAL VS.	133.82

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	12-14-2012		03219	KIM SULIVANT	199-11-6411.99-001-331000	C	TRAVEL REIMB-TCTELA	90.00
	12-14-2012		02383	M&A TECHNOLOGY	199-11-6249.16-101-311000	C	REPLACE KEYBOARD	55.00
	12-14-2012		00663	RELIABLE OFFICE	199-23-6399.99-041-399000	C	OFFICE SUPPLIES-MS	222.40
					240-35-6399.83-999-399000		BROTHER TN 360	119.99
	12-14-2012	DGT75498	00663	RELIABLE OFFICE	240-35-6399.83-999-399000	M	CHARGED TWICE	-119.99
							Check 057219 Total:	222.40
	12-14-2012		03670	ROGER REED	199-23-6411.99-001-399000	C	TRAVEL REIMB-PRINC	66.60
	12-14-2012		03733	THE GALLERY	199-11-6399.71-001-322000	C	STATE LDE PICS	50.00
	12-14-2012		03713	THE LIBRARY STORE, INC	199-12-6399.81-101-399000	C	KRAFT PAPER ROLL-ES	221.73
	12-14-2012		00862	TONI SEAVER	199-11-6112.99-001-311000	C	HOMEBOUND TUTORIAL	20.00
					199-11-6411.99-999-311000		TRAVEL-HOMEBOUND	33.30
							Check 057223 Total:	53.30
	12-14-2012		00823	TRACEY JACOBS	199-36-6412.22-001-399000	C	TRAVEL REIMB-BETA CLUB	9.60
	12-14-2012		00601	VAN ALSTYNE ISD	199-36-6411.49-001-391000	C	POWER LIFTING-STUDENT	60.00
					199-36-6498.49-001-391000		POWER LIFTING-FEES	500.00
							Check 057225 Total:	560.00
	12-14-2012		01378	WHITESBORO HIGH	199-36-6498.49-001-391000	C	POWER LIFTING FEES	500.00
	12-14-2012		00619	WHITESBORO NEWS	199-12-6329.79-101-399000	C	MAGAZINE SUBSCRIPTION	28.00
	12-14-2012		01147	WILLIAMS SPORTING	199-36-6398.33-001-391000	C	BB SUPPLIES	677.00
					199-36-6399.55-001-391000		BB SUPPLIES	1,208.40
							Check 057228 Total:	1,885.40
	12-19-2012		00088	AIRGAS USA, LLC	199-11-6399.73-001-322000	C	AG MECH SUPPLIES	72.38
					199-11-6399.73-001-322000		AG MECH SUPPLIES	97.12
							Check 057264 Total:	169.50
	12-19-2012		03685	GEICOR/AMAZON	199-12-6399.81-001-399000	C	FALL OF THE HOUSE OF	27.97
					199-12-6399.81-041-399000		EPSON BULB REP-	61.92
					199-12-6399.81-101-399000		EPSON BULB	62.20
							Check 057265 Total:	152.09
	12-19-2012		02821	BI-LO	199-34-6319.99-999-399000	C	BUS BARN SUPPLIES	70.19
	12-19-2012		00090	BINSWANGER GLASS	199-51-6249.99-041-399000	C	REPAIR CLASSROOM	144.00
	12-19-2012		03744	BRAD PATTERSON	199-36-6216.55-041-391000	C	GIRLS BB OFFICIAL VS	63.30
	12-19-2012		00844	BROAD REACH	199-12-6329.80-001-399000	C	LIBRARY BOOKS-HS	153.76
	12-19-2012		03709	CENGAGE LEARNING	199-11-6399.99-001-331000	C	PSYCHOLOGY MATERIALS	417.18

* indicates voided checks

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12-19-2012			03402	CITIBANK	199-11-6399.71-001-322000	C	HORTICULTURE	7.40
					199-11-6399.71-001-322000		HORTICULTURE-SUPPLIES	13.40
					199-11-6399.71-001-322000		AG MECH SUPPLIES	24.00
					199-11-6411.21-101-321000		GT CONFERENCE-MURRAY	400.00
					199-11-6412.99-041-311000		PIZZA-8TH FIELD TRIP	319.00
					199-31-6339.99-001-311000		GRADUATE BANNERS-HS	195.50
					199-31-6339.99-001-311000		DATA HEAT MAPS-TESTING	50.00
					199-31-6339.99-041-311000		DATA HEAT MAPS-TESTING	50.00
					199-31-6339.99-101-311000		DATA HEAT MAPS-TESTING	50.00
					199-34-6399.99-999-399000		MTR 12V CWSE-BUS PARTS	251.01
					199-36-6399.39-041-399000		THEATER-BERNICE BOBS	9.90
					199-36-6399.99-001-391000		BASKETBALL STATS AP-ATH	21.44
					199-36-6411.38-999-391000		TRAVEL-CC STATE MEET	121.98
					199-36-6411.38-999-391000		TRAVEL-CC REGIONAL	120.71
					199-36-6411.38-999-391000		TRAVEL-CC REGIONAL	120.71
					199-36-6411.38-999-391000		TRAVEL-CC REGIONAL	120.71
					199-36-6411.38-999-391000		TRAVEL-CC REGIONAL	120.71
					199-36-6411.73-001-322000		STATE LDE-MEALS	132.97
					199-36-6411.73-001-322000		STATE LDE-MEALS	42.57
					199-36-6412.71-001-322000		STATE LDE-LODGING	647.60
					199-36-6412.71-001-322000		STUDENT MEALS-AREA AG	103.00
					199-36-6412.71-001-322000		STUDENT MEALS-AREA AG	76.95
					199-41-6399.99-702-399000		PIZZA-SCHOOL BOARD	50.00
					199-41-6399.99-720-399000		POSTAGE-ADMIN	5.75
					244-11-6399.00-999-322000		CULINARY ARTS	383.35
							Check 057271 Total:	3,438.66
12-19-2012			03719	COLORADO BOXED BEEF	240-35-6269.99-999-399000	C	COMMODITY DELIVERY	507.74
12-19-2012			03745	DAN CLARK	199-36-6216.55-041-391000	C	GIRLS BB OFFICIAL VS TOM	114.43
12-19-2012			01153	DANIEL ROSENDAHL	199-36-6216.55-041-391000	C	GIRLS BB OFFICIAL VS	63.30
12-19-2012			00145	DEALERS ELECTRICAL	199-51-6319.83-001-399000	C	LIGHTS FOR BUILDINGS	378.00
12-19-2012			02295	DEAN ROBERTS	199-36-6216.55-041-391000	C	GIRLS BB OFFICIALVS TOM	114.43
12-19-2012			01599	DIRECT ENERGY BUSINESS	199-51-6259.90-001-399000	C	UTIL-ELECTRIC-HS 11/1-12/3	4,235.60
					199-51-6259.90-041-399000		UTIL-ELECTRIC-MS GYM	634.95
					199-51-6259.90-041-399000		UTIL-ELECTRIC-MS 11/1-12/3	4,053.07
					199-51-6259.90-101-399000		UTIL-ELECT-BALLFIELD 11/1-	672.40
					199-51-6259.90-101-399000		UTIL-ELECTRIC-ES 11/1-12/3	3,298.09
							Check 057277 Total:	12,894.11
12-19-2012			01319	EXXON MOBIL	199-34-6311.99-999-399000	C	FUEL-VAN	15.14
12-19-2012			00882	FASTENAL	199-34-6319.99-999-399000	C	BUS BARN SUPPLIES	48.59

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	12-19-2012		03650	GE CAPITAL INFORMATION	199-11-6249.60-041-311000	C	COPY MACHINE.-MS 10/29-	149.00
					199-11-6249.60-041-311000		COPY MACHINE-MS 11/29-	298.00
							Check 057280 Total:	447.00
	12-19-2012		01552	HENSLEE SCHWARTZ LLP	199-41-6211.99-720-399000	C	LEGAL SERVICES	2,919.92
	12-19-2012		00640	KMC MANUFACTURERS	199-11-6399.73-001-322000	C	AG MECH SUPPLIES	302.94
	12-19-2012		03463	NAPA AUTO PARTS	199-34-6399.99-999-399000	C	FUSE-SUPPLIES	3.98
					199-34-6399.99-999-399000		COUPLER/HOSE CLAMPS	107.39
					199-34-6399.99-999-399000		LIGHT/FLASHER	62.50
							Check 057283 Total:	173.87
	12-19-2012		00056	NORTHEAST TEXAS	199-51-6319.99-001-399000	C	CUSTODIAL SUPPLIES	209.23
5	12-19-2012		02073	PETTY'S TIRE CENTER	199-11-6399.73-001-322000	C	AG MECH SUPPLIES	11.00
					199-34-6249.99-999-399000		VAN INSPECTION	14.50
					199-34-6249.99-999-399000		MOWER TIRE REPAIR	16.79
					199-34-6249.99-999-399000		BUS 8-TIRE REPAIR	10.00
					199-34-6249.99-999-399000		BUS 11 TIRE REPAIR	15.00
							Check 057285 Total:	67.29
	12-19-2012		02012	PRESTON SERVICES	199-51-6249.99-999-322000	C	GREASE TRAP DISPOSAL-	750.00
					199-51-6249.99-999-322000		GREASE TRAP DISPOSAL-	390.00
							Check 057286 Total:	1,140.00
	12-19-2012		01487	REINERT PAPER &	199-51-6319.99-001-399000	C	CUSTODIAL SUPPLIES	812.68
	12-19-2012		00157	SCANTRON CORP	199-31-6399.99-001-399000	C	SCANTRONS-HS	230.60
	12-19-2012		02069	SHELLY MOWREY	199-36-6411.71-001-322000	C	TRAVEL REIMB-SEPT/DEC	322.57
	12-19-2012		03319	SKEETER'S WRECKER	199-34-6249.99-999-399000	C	BUS 11 TOW-GRAHAMS	209.75
	12-19-2012		01994	SMART APPLE MEDIA	199-12-6329.80-001-399000	C	LIBRARY BOOKS-HS	70.90
	12-19-2012		00209	STAPLES BUSINESS	199-11-6399.03-101-311000	C	SUPPLIES-PROCTOR	357.68
					199-11-6399.99-101-311000		TONERS-ES	537.00
					199-11-6399.99-101-311000		OFFICE SUPPLIES-ES	167.84
							Check 057292 Total:	1,062.52
	12-19-2012		01165	STEPHANIE MAHER	199-41-6411.99-720-399000	C	TRAVEL REIMB-TASBO/REG	138.53
	12-19-2012		03539	TOMMY HUNTER	199-41-6411.99-701-399000	C	TRAVEL REIMB.-DEC	44.00
	12-19-2012		01698	TRACY CURRY	199-36-6411.22-041-399000	C	BETA OFFICER MEETING-MS	9.60
	12-19-2012		00933	WARREN MAHER	199-36-6411.73-001-322000	C	TRAVEL REIMB-OCT-DEC	335.70
	12-19-2012		01147	WILLIAMS SPORTING	199-36-6399.54-001-391000	C	BASKETBALL SHOES-HS	905.00
					199-36-6399.55-001-391000		BASKETBALL	704.75
					199-36-6399.55-001-391000		BASKETBALL-PRACTICE	264.00
							Check 057297 Total:	1,873.75

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	12-19-2012		03543	ASHLEY CROFT	199-41-6249.99-720-399000	C	HOLIDAY HELP-12/17-12/19	151.88
	12-19-2012		00220	CRAIG HOOKS	199-36-6216.54-001-391000	C	B V BB OFFICIAL VS HOWE	80.00
	12-19-2012		02252	HERMAN DADE	199-36-6216.54-001-391000	C	V B BB OFFICIAL VS HOWE	153.25
	12-19-2012		01943	RUSTY COLLINS	199-36-6216.54-041-391000	C	B JV BB OFFICIAL VS HOWE	92.74
	12-19-2012		03746	TERRY KAY	199-36-6216.54-041-391000	C	JV BB OFFICIAL VS HOWE	92.74
	12-03-2012		02978	MONERIS SOLUTIONS	199-41-6499.99-720-399000	D	MONERIS FEE	213.63
	12-04-2012		02486	AMERICAN BANK OF TEXAS	199-41-6499.99-720-399000	D	ACCT ANALYSIS CHARGE	568.16
	12-05-2012		02486	AMERICAN BANK OF TEXAS	199-41-6499.99-720-399000	D	CASH MANAGEMENT FEE	15.00
	12-06-2012		00119	TEACHER RETIREMENT	199-00-2153.00-009-300000	D	NOV TRS DEPOSIT	10,042.00
					199-00-2153.00-010-300000		NOV TRS DEPOSIT	36,843.00
					199-00-2153.00-011-300000		NOV TRS DEPOSIT	637.00
					199-00-2153.00-013-300000		NOV TRS DEPOSIT	2,330.00
					199-00-2155.00-000-300000		NOV TRS DEPOSIT	21,955.29
					199-00-2155.00-000-300000		NOV TRS DEPOSIT	2,229.90
					199-00-2155.02-000-300000		NOV TRS DEPOSIT	3,078.91
					199-00-2155.03-000-300000		NOV TRS DEPOSIT	565.36
					199-00-2155.03-000-300000		NOV TRS DEPOSIT	378.72
					199-00-2155.04-000-300000		NOV TRS DEPOSIT	1,886.79
					199-00-2155.05-000-300000		NOV TRS DEPOSIT	769.93
					199-00-2155.06-000-300000		NOV TRS DEPOSIT	586.67
					199-00-2155.07-103-300000		NOV TRS DEPOSIT	253.00
							Check 120612 Total:	81,556.57
	12-18-2012		02486	AMERICAN BANK OF TEXAS	199-41-6499.99-720-399000	D	WIRE TRANSFER FEE	15.00
	12-20-2012		02676	INTERNAL REVENUE	199-00-2151.00-000-300000	D	DEC FEDERAL DEPOSIT	34,806.51
					199-00-2152.01-000-300000		DEC FEDERAL DEPOSIT	4,661.68
					199-00-2152.02-000-300000		DEC FEDERAL DEPOSIT	4,661.68
							Check 122012 Total:	44,129.87
							Grand Totals:	317,067.22

End of Report

* indicates voided checks

