

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	11-02-2011		03211	ALPHA TESTING	698-81-6629.00-999-299000	D	GEO	436.00
	11-29-2011		03531	PLAN REVIEW SERVICES-	698-81-6629.00-999-299000	D	TAS INSPECTION-BOND	470.00
	11-07-2011		00791	SCHOOL COMP.	753-93-6143.00-999-299000	D	2ND INSTALLMENT 1112	2,181.75
	11-07-2011		02486	AMERICAN BANK OF TEXAS	199-41-6499.99-720-299000	D	CASH MGMT FEE	15.00
	11-03-2011		00088	AIRGAS SOUTHWEST, INC.	199-11-6399.73-001-222000 244-11-6399.00-999-222000	C	CYLINDERS/AG MECH MIG WELDER/CARL	85.00 2,044.25
							<b>Check Total:</b>	<b>2,129.25</b>
	11-03-2011		00969	ALLIED FENCE CO. OF	199-51-6317.99-999-299000	C	REPAIR ADMIN FENCE	24.50
	11-03-2011		00333	BILLY MCCOY	199-36-6216.50-001-291000	C	FB OFFICIAL VS	80.00
	11-03-2011		03498	BRETT LITTLE	199-36-6216.50-001-291000	C	FB OFFICIAL VS	97.75
	11-03-2011		00122	CITY OF SADLER WATER	199-51-6259.88-001-299000 199-51-6259.88-041-299000	C	HS WATER SERVICE 9/26- MS WATER SERVICE 9/26-	828.24 246.20
							<b>Check Total:</b>	<b>1,074.44</b>
	11-03-2011		00480	CITY OF SOUTHMAYD	199-51-6259.88-101-299000	C	ES WATER SERVICE 9/10-	575.00
	11-03-2011		03462	CONTERRA ULTRA	199-51-6259.99-999-299000	C	NOV NETWORK SERVICE	433.07
	11-03-2011		00145	DEALERS ELECTRICAL	199-51-6249.99-999-299000 199-51-6249.99-999-299000 199-51-6249.99-999-299000	C	DISTRICT MAINT SUPPLIES DISTRICT MAINT SUPPLIES DISTRICT MAINT SUPPLIES	7.65 58.29 692.32
							<b>Check Total:</b>	<b>758.26</b>
	11-03-2011		00841	DR.PEPPER BOTTLING	199-41-6399.98-702-299000	C	DRINKS/ADMIN	84.75
	11-03-2011		03158	DRAMATIC PUBLISHING	199-36-6399.39-041-299000	C	SCRIPT/ROYALTY MS	123.47
	11-03-2011		00179	EDUCATION SERVICE	199-34-6239.99-999-299000 199-34-6239.99-999-299000 199-34-6239.99-999-299000 199-34-6239.99-999-299000	C	BUS DRIVER BUS DRIVER BUS DRIVER BUS DRIVER	105.00 105.00 105.00 55.00
							<b>Check Total:</b>	<b>370.00</b>
	11-03-2011		00199	FOLLETT LIBRARY	199-12-6329.80-001-299000	C	HS LIBRARY BOOKS	160.23
	11-03-2011		03208	FOUR FEATHERS ALARM,	199-51-6249.99-001-299000	C	REPAIR ALARM/AG	160.00
	11-03-2011		00272	ECOLAB EQUIPMENT CARE	199-51-6249.94-999-299000	C	REPAIR FOOD WARMER/HS	467.43
	11-03-2011		02519	GINA BROOM	199-23-6411.99-101-299000	C	TRAVEL REIMB-REGION X	9.60
	11-03-2011		01135	GRAYSON COUNTY	199-51-6319.92-999-299000	C	MOWER PARTS	114.91

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	11-03-2011		03197	HUBERT COMPANY	240-35-6349.99-999-299000	C	CAFE SUPPLIES	308.71
					240-35-6399.99-999-299000		CAFE SUPPLIES	131.34
							<b>Check Total:</b>	<b>440.05</b>
	11-03-2011		00270	JENNITA WINGATE	199-53-6411.16-999-299000	C	TRAVEL REIMB-OCT TRAVEL	43.29
	11-03-2011		01035	JIMMY CARTER	199-36-6216.50-001-291000	C	FB OFFICIAL VS	80.00
	11-03-2011		00278	JOHNSON-BURKS SUPPLY	199-51-6319.83-001-299000	C	DISTRICT MAINT/REPAIRS	2,206.55
	11-03-2011	0005984743	01840	JW PEPPER & SONS, INC	199-11-6399.44-001-299000	M	CREDIT MEMO	-94.92
	11-03-2011		01840	JW PEPPER & SONS, INC	199-11-6399.44-001-299000	C	SHEET MUSIC/BAND	202.99
					199-11-6399.44-001-299000		SHEET MUSIC/BAND	199.97
					199-11-6399.44-001-299000		SHEET MUSIC/BAND	411.99
					199-11-6399.44-001-299000		SHEET MUSIC/BAND	64.93
					199-11-6399.44-001-299000		SHEET MUSIC/BAND	10.00
					199-11-6399.44-001-299000		SHEET MUSIC/BAND	233.77
							<b>Check Total:</b>	<b>1,028.73</b>
	11-03-2011		00834	KNOWBUDDY RESOURCES	199-12-6329.80-001-299000	C	HS LIBRARY BOOKS	162.14
	11-03-2011		03501	LAVERNE FUNDERBURK	199-36-6399.36-001-231000	C	UIL ACCOUNTING STUDY	283.25
	11-03-2011		01829	LOOKOUT BOOKS	199-12-6329.80-001-299000	C	HS LIBRARY BOOKS	202.27
	11-03-2011		00696	LOWE'S COMPANIES, INC.	199-51-6319.99-999-299000	C	DISTRICT MAINT SUPPLIES	429.88
	11-03-2011		00027	MIDWAY WAREHOUSES	199-41-6399.99-720-299000	C	RECORDS CLEAN-UP	96.65
	11-03-2011		03463	NAPA AUTO PARTS	199-34-6399.99-999-299000	C	BUS PARTS	34.95
	11-03-2011		01694	NOLAN BREWER	199-36-6412.52-001-291000	C	STUDENT MEALS/REG	120.00
	11-03-2011		00056	NORTHEAST TEXAS	199-51-6319.92-999-299000	C	MOWER BLADES	55.75
	11-03-2011		02073	PETTY'S TIRE CENTER	199-34-6249.99-999-299000	C	MOUNT BUS TIRES BUS 5	75.00
	11-03-2011		03470	RESPONSIVE LEARNING	199-11-6219.99-999-211000	C	PDAS ORIENTATION	93.00
	11-03-2011		02457	RON GATHRIGHT	199-36-6411.33-001-291000	C	TRAVEL REIMB-OCT TRAVEL	119.88
	11-03-2011		00441	SAM'S LAWN RIDERS, INC.	199-51-6319.92-999-299000	C	MOWER PARTS	39.78
	11-03-2011		02445	SCHOOL SPECIALTY	199-11-6399.06-101-224000	C	PLAY KITCHEN/PRE-K	294.21
					199-11-6399.08-101-211000		HEADPHONES/ELEM	205.66
							<b>Check Total:</b>	<b>499.87</b>
	11-03-2011		01533	SKREEN DOOR	199-36-6399.39-041-299000	C	SHIRTS/MS THEATRE	167.50

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	11-03-2011		00509	SOUTHWEST	199-34-6399.99-999-299000	C	BUS MAINT PARTS	1,847.74
	11-03-2011		00209	STAPLES BUSINESS	199-11-6399.99-001-231000	C	INK CARTRIDGE	101.92
	11-03-2011		00534	TEP	199-11-6399.99-001-231000	C	UIL STUDY MATERIALS	61.88
	11-03-2011		02982	TFE	199-11-6399.08-101-211000	C	TONER CARTRIDGES	240.83
	11-03-2011		02029	THELMA JOHNSON	199-23-6411.99-001-299000	C	TRAVEL REIMB-REGION X	9.60
	11-03-2011		00823	TRACEY JACOBS	199-36-6399.39-041-299000	C	REIMB THEATRE SUPPLIES	35.45
	11-03-2011		01270	TRACTOR SUPPLY	199-11-6399.73-001-222000	C	AG MECH SUPPLIES	253.73
					199-51-6319.99-999-299000		DISTRICT MAINT SUPPLIES	113.42
							<b>Check Total:</b>	<b>367.15</b>
	11-03-2011		02923	TROJANS TEMP CONTROL	199-51-6249.94-999-299000	C	REPAIR HS CAFE FREEZER	453.00
					199-51-6249.94-999-299000		REPAIR HS CAFE FREEZER	522.50
					199-51-6249.94-999-299000		REPAIR HS CAFE FREEZER	187.50
							<b>Check Total:</b>	<b>1,163.00</b>
	11-03-2011		02192	UTA ATHLETICS	199-36-6498.52-001-291000	C	REG CROSS COUNTRY	160.00
	11-03-2011		00212	VERIZON	199-41-6259.89-750-299000	C	ADMIN PHONE SERV 10/22-	274.73
					199-51-6259.89-001-299000		HS PHONE SERV 10/22-11/21	288.75
					199-51-6259.89-101-299000		BUS BARN PHONE 10/25-	58.14
							<b>Check Total:</b>	<b>621.62</b>
	11-03-2011		02905	VINSON METAL BUILDINGS,	699-81-6629.30-999-299000	C	SOFTBALL PRESS BOX	700.00
	11-03-2011		03504	WAYNE KING	199-41-6119.99-701-299000	C	INTERIM SUPT 10/4-10/31	8,000.00
	11-03-2011		03025	JUSTIN ABATE	199-36-6411.38-999-291000	C	TRAVEL REIMB-REGIONAL	30.00
	11-03-2011		01694	NOLAN BREWER	199-36-6411.38-999-291000	C	TRAVEL REIMB-REGIONAL	30.00
	11-03-2011		00823	TRACEY JACOBS	199-13-6411.99-041-211000	C	TRAVEL REIMB-REG X	74.71
					199-13-6411.99-041-211000		TRAVEL REIMB-REG X	74.71
							<b>Check Total:</b>	<b>149.42</b>
	11-10-2011		02478	CENTRAL FREIGHT	199-41-6399.99-720-299000	C	SHIPPING	256.61
	11-11-2011		01725	A-1 PRINTING CO.	199-23-6399.99-041-299000	C	ZAP FORMS	140.00
	11-11-2011		02109	ADAMI, LINDSEY &	199-41-6212.99-720-299000	C	INTERIM BILLING SVCS	5,500.00
	11-11-2011		00088	AIRGAS SOUTHWEST, INC.	199-11-6399.73-001-222000	C	CYLINDER DEMURRAGE/AG	112.90
	11-11-2011		03525	BENNY RUSSELL	199-36-6216.50-001-291000	C	FB OFFICIAL VS BELLS	75.00

\* indicates voided checks



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
	11-11-2011		00083	BETH FERGUSON	255-11-6411.00-999-299000	C	MEALS TCSS CONF	52.20
	11-11-2011		00090	BINSWANGER GLASS	199-34-6399.99-999-299000	C	SIDE GLASS ON BUS 16	136.62
	11-11-2011		00528	BLUE BELL CREAMERIES,	240-35-6341.99-001-299000	C	ICE CREAM HS	186.33
					240-35-6341.99-041-299000		ICE CREAM MS	175.67
					240-35-6341.99-041-299000		ICE CREAM MS	161.67
					240-35-6341.99-101-299000		ICE CREAM ES	89.84
							<b>Check Total:</b>	<b>613.51</b>
	11-11-2011		01507	CHRIS KADEN	199-36-6216.54-041-291000	C	BB OFFICIAL VS	130.00
	11-11-2011		01490	CHRIS SMITH	255-11-6411.00-999-299000	C	MEALS TCSS CONF	82.20
	11-11-2011		00724	CMC NETWORK SOLUTIONS	199-53-6249.99-999-299000	C	SVC CONTRACT NOV 11	480.00
					199-53-6249.99-999-299000		OFFSITE DISASTER REC B/U	39.00
							<b>Check Total:</b>	<b>519.00</b>
	11-11-2011		01649	COFFEE DELUXE	199-41-6399.99-720-299000	C	COFFEE/ADMIN	32.95
	11-11-2011		02282	COLLECT-ED	411-11-6299.16-999-211000	C	COMPLETED FORM 470	300.00
	11-11-2011		03522	DAVID LOPEZ	199-36-6216.50-001-291000	C	FB OFFICIAL VS BELLS	104.59
	11-11-2011		00114	DAVIDS SUPERMARKET	199-11-6399.78-001-222000	C	SUPPLIES/FOOD SCIENCE	47.02
					240-35-6341.99-001-299000		FOOD/HS CAFE	30.05
					240-35-6341.99-041-299000		FOOD/MS CAFE	95.09
					240-35-6341.99-101-299000		FOOD/ES CAFE	12.94
					240-35-6342.99-041-299000		SUPPLIE/MS CAFE	2.98
							<b>Check Total:</b>	<b>188.08</b>
	11-11-2011		00162	DOUGLASS DIST. COMPANY	199-34-6311.99-999-299000	C	UNLEADED FUEL BUS BARN	1,552.76
	11-11-2011		03243	FLOWERS BAKING CO OF	240-35-6341.99-001-299000	C	FOOD/HS CAFE	197.22
					240-35-6341.99-041-299000		FOOD/MS CAFE	155.89
					240-35-6341.99-101-299000		FOOD/ES CAFE	400.46
							<b>Check Total:</b>	<b>753.57</b>
	11-11-2011		03098	GULF COAST PAPER CO.	199-11-6399.01-101-211000	C	PO Created by Req: 120148	49.99
					199-11-6399.05-101-211000		PO Created by Req: 120161	36.99
							<b>Check Total:</b>	<b>86.98</b>
	11-11-2011		00854	HARRIS COMPUTER	199-41-6499.99-720-299000	C	EZ SCHOOL PAY FEES	141.25
	11-11-2011		01119	JOHN DEERE FINANCIAL	199-11-6399.71-001-222000	C	AG MECH SUPPLIES	55.11
					199-11-6399.71-001-222000		AG MECH SUPPLIES	43.22
					199-51-6249.25-999-299000		GRASS SEED ATHLETIC	383.40
					199-51-6249.25-999-299000		GRASS SEED ATHLETIC	688.85
							<b>Check Total:</b>	<b>1,170.58</b>
	11-11-2011		03521	LARRY PAYNE	199-36-6216.50-001-291000	C	FB OFFICIAL VS BELLS	104.59

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	11-11-2011		01985	MICHELLE RENE SAYE	199-41-6499.99-720-299000	C	MEALS/MILEAGE REGION X	94.68
	11-11-2011		03134	MITCH CULLEN	199-36-6216.50-041-291000	C	BB OFFICIAL VS	188.82
	11-11-2011		02154	MONICA MILLER	199-41-6411.99-720-299000	C	MEALS/MILEAGE TASBO	411.71
	11-11-2011		01694	NOLAN BREWER	255-11-6411.00-999-299000	C	MEALS TCSS CONF	52.20
	11-11-2011		00280	OAK FARMS DAIRY-DALLAS	240-35-6341.99-001-299000	C	FOOD/HS CAFE	642.44
					240-35-6341.99-041-299000		FOOD/MS CAFE	285.84
					240-35-6341.99-101-299000		FOOD/ES CAFE	2,586.35
							<b>Check Total:</b>	<b>3,514.63</b>
	11-11-2011		02654	OFFICE DEPOT	199-36-6399.55-041-291000	C	DRY ERASE BOARDS	77.98
	11-11-2011		00485	PAT PATRICK	199-51-6411.99-999-299000	C	MILEAGE OCT 3 TO OCT 17	132.64
	11-11-2011		02073	PETTY'S TIRE CENTER	199-34-6399.99-999-299000	C	MOUNT 2 TIRES BUS 17	50.00
	11-11-2011		01605	PFS DISTRIBUTION	240-35-6269.99-999-299000	C	COMMODITIES	680.26
	11-11-2011		03523	RANDY MOOS	199-36-6216.50-001-291000	C	FB OFFICIAL VS BELLS	75.00
	11-11-2011		03524	RICKEY COLLINS	199-36-6216.50-001-291000	C	FB OFFICIAL VS BELLS	104.59
	11-11-2011		02257	SCHOLASTIC, INC.	199-11-6329.19-041-211000	C	THE EGYPT GAME-	150.00
	11-11-2011		02445	SCHOOL SPECIALTY	199-11-6399.99-001-231000	C	HS CLASSROOM SUPPLIES	22.92
	11-11-2011		02069	SHELLY MOWREY	199-36-6411.71-001-222000	C	SEPT-OCT TRAVEL	157.40
	11-11-2011		00209	STAPLES BUSINESS	199-11-6399.99-101-211000	C	STAPLERS	30.48
	11-11-2011		00510	TASB, INC.	199-41-6211.99-701-299000	C	LEGAL ASSISTANCE FUND	200.00
					199-41-6219.99-701-299000		2012 TASB MEMBERSHIP	1,469.25
							<b>Check Total:</b>	<b>1,669.25</b>
	11-11-2011		00687	TERMINEX	199-51-6219.93-999-299000	C	PEST CONTROL	497.00
	11-11-2011		03254	TEXAS HEALTH BEN	199-36-6219.99-999-291000	C	ATHLETIC TRAINERS	700.00
	11-11-2011		02982	TFE	199-11-6399.99-101-211000	C	TONER CARTRIDGE	117.13
	11-11-2011		03242	THE C.D. HARTNETT	240-35-6341.99-001-299000	C	FOOD/HS CAFE	4,696.50
					240-35-6341.99-041-299000		FOOD/MS CAFE	2,611.04
					240-35-6341.99-101-299000		FOOD/ES CAFE	3,805.61
					240-35-6342.99-001-299000		SUPPLIES/ES CAFE	465.92
					240-35-6342.99-041-299000		SUPPLIES/ES CAFE	343.29
					240-35-6342.99-101-299000		SUPPLIES/ES CAFE	554.73
							<b>Check Total:</b>	<b>12,477.09</b>

\* indicates voided checks

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	11-11-2011		00586	TXU ENERGY	199-51-6259.90-041-299000	C	ELECTRIC COSTS OCTOBER	185.50
					199-51-6259.90-101-299000		ELECTRIC COSTS OCTOBER	131.47
							<b>Check Total:</b>	<b>316.97</b>
!	11-11-2011		00628	TYSON FOODS, INC.	240-35-6344.99-999-299000	C	COMMODITIES	1,079.90
	11-15-2011		00006	TEXAS CLASSROOM	199-00-2159.00-005-200000	D	NOV DED TSTA DUES	314.10
	11-15-2011		00051	NAUTILUS SPORT &	199-00-2159.00-067-200000	D	NOV DED MISCELLANEOUS	245.64
	11-15-2011		00170	ATPE	199-00-2159.00-066-200000	D	NOV DED MISCELLANEOUS	96.68
	11-15-2011		00224	TEXOMA EDUCATORS	199-00-2154.00-004-200000	D	NOV DED CREDIT UNION	7,454.80
	11-15-2011		00582	FIRST FINANCIAL ADMIN.,	199-00-2153.00-012-200000	D	NOV DED LIFE INSURANCE	216.05
					199-00-2153.00-014-200000		NOV DED HEALTH	1,738.80
					199-00-2153.00-015-200000		NOV DED HEALTH	123.66
					199-00-2153.00-016-200000		NOV DED LIFE INSURANCE	320.90
					199-00-2153.00-017-200000		NOV DED LIFE INSURANCE	1,253.35
					199-00-2153.00-021-200000		NOV DED HEALTH	163.01
					199-00-2153.00-022-200000		NOV DED HEALTH	2,147.95
					199-00-2153.00-024-200000		NOV DED HEALTH	1,311.67
					199-00-2153.00-025-200000		NOV DED HEALTH	96.22
					199-00-2153.00-026-200000		NOV DED HEALTH	210.23
					199-00-2159.00-007-200000		NOV DED MISCELLANEOUS	25.95
					199-00-2159.00-008-200000		NOV DED MISCELLANEOUS	539.32
					199-00-2159.00-036-200000		NOV DED TAX SHEL.	575.00
					199-00-2159.00-037-200000		NOV DED TAX SHEL.	500.00
					199-00-2159.00-042-200000		NOV DED TAX SHEL.	100.00
					199-00-2159.00-052-200000		NOV DED TAX SHEL.	150.00
					199-00-2159.00-054-200000		NOV DED TAX SHEL.	1,050.00
					199-00-2159.00-063-200000		NOV DED TAX SHEL.	200.00
					199-00-2159.00-077-200000		NOV DED TAX SHEL.	1,808.00
							<b>Check Total:</b>	<b>12,530.11</b>
	11-15-2011		01416	STANDING CHAPTER 13	199-00-2159.00-031-200000	D	NOV DED MISCELLANEOUS	1,095.00
	11-15-2011		02173	JEM RESOURCE PARTNERS	199-00-2159.00-060-200000	D	NOV DED 457 DEFERRED	197.25
	11-15-2011		02371	TX CHILD SUPPORT SDU	199-00-2159.00-072-200000	D	NOV DED MISCELLANEOUS	439.00
	11-15-2011		02979	TEXAS TEACHERS	199-00-2159.00-074-200000	D	NOV DED MISCELLANEOUS	400.00
	11-15-2011		03193	FCSTAT	199-00-2159.00-065-200000	D	NOV DED MISCELLANEOUS	19.75
	11-17-2011		02918	TERRY LOVETT	199-36-6412.44-999-299000	C	STUDENT MEALS/BAND	40.00
	11-17-2011		00653	TEXAS A&M UNIVERSITY	199-11-6499.44-001-299000	C	HONOR BAND	70.00

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	11-18-2011		03527	MYRLE RHEA	199-51-6119.99-001-299000	C	CUSTODIAN 10/31-11/11	592.50
	11-18-2011		01725	A-1 PRINTING CO.	199-23-6399.99-041-299000	C	ZAP FORMS	140.00
	11-18-2011		00088	AIRGAS SOUTHWEST, INC.	199-11-6399.73-001-222000	C	AG MECH SUPPLIES	68.06
					199-11-6399.73-001-222000		AG MECH SUPPLIES	204.40
							<b>Check Total:</b>	<b>272.46</b>
	11-18-2011		01675	ANTHEM SPORTS	199-36-6399.47-001-291000	C	WATER COOLER	421.08
	11-18-2011		01347	AREA 5 FFA	199-11-6399.71-001-222000	C	AREA LDE ENTRIES/FFA	100.00
	11-18-2011		01474	ATMOS ENERGY	199-51-6259.87-001-299000	C	MS GAS SVC 10-10 TO 11-08	352.80
					199-51-6259.87-041-299000		MS GAS SVC 10-10 TO 11-08	154.65
					199-51-6259.87-041-299000		MS GAS SVC 10-10 TO 11-08	141.82
					199-51-6259.87-101-299000		ES GAS SVC 10-10 TO 11-08	257.27
					199-51-6259.87-999-299000		BUS BAR GAS SVC 10-10 TO	64.47
							<b>Check Total:</b>	<b>971.01</b>
	11-18-2011		03528	BILLY WEHUNT	199-36-6216.55-041-291000	C	BBALL OFFICIAL VS	139.95
	11-18-2011		01490	CHRIS SMITH	255-11-6411.00-999-299000	C	MILEAGE REIMB-TCSS	222.00
	11-18-2011		03402	CITIBANK	199-11-6219.99-041-211000	C	TEACHER WEBSITE	39.00
					199-11-6399.39-001-211000		THEATER SUPPLIES	79.85
					199-11-6399.39-001-211000		THEATER SUPPLIES	110.41
					199-11-6399.39-001-211000		THEATER SUPPLIES	231.70
					199-11-6411.99-001-231000		LODGING/TCSS	10.81
					199-11-6411.99-001-231000		LODGING/TCSS	21.62
					199-11-6411.99-001-231000		LODGING/TCSS	10.81
					199-12-6329.79-001-299000		HS LIBRARY BOOKS	127.45
					199-12-6399.81-001-299000		HS LIBRARY BOOKS	31.17
					199-12-6399.81-041-299000		PROJECTOR BULB	192.92
	11-18-2011	0000005567	03402	CITIBANK	199-13-6411.99-101-211000	M	CREDIT STATE HOTEL TAX	-22.20
					199-13-6411.99-101-211000		CREDIT STATE HOTEL TAX	-19.80
	11-18-2011		03402	CITIBANK	199-31-6219.20-001-211000	C	CONF REG/BEILSTEIN	150.00
					199-31-6411.99-001-299000		LODGING/COUNSELOR	217.35
					199-36-6399.33-041-291000		SPEAKER CABLE/MS GYM	40.00
					199-36-6399.39-041-299000		MS THEATRE SUPPLIES	36.51
					199-36-6412.36-041-299000		PIZZA/MS THEATRE	58.00
					199-41-6219.99-720-299000		CONF	165.00
					199-41-6399.99-702-299000		PIZZA/SCHOOL BOARD	40.00
					199-41-6399.99-720-299000		OFFICE SUPPLIES/ADMIN	31.47
					199-41-6399.99-720-299000		STORAGE BOXES/ADMIN	23.98
					199-41-6411.99-720-299000		LODGING/CONF/STUCKEY	185.30
					199-51-6315.99-999-299000		SHELVES/MAINT VAN	389.94
					199-51-6319.99-999-299000		PROPANE/BUFFER	16.00
					255-11-6219.00-999-299000		ANTI-BULLYING PROGRAM	249.00
					255-11-6411.00-999-299000		LODGING/TCSS	108.00
					255-11-6411.00-999-299000		LODGING/TCSS	216.00
					255-11-6411.00-999-299000		LODGING/TCSS	108.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					255-11-6411.00-999-299000		ANTI-BULLYING PROGRAM	249.00
					255-11-6411.00-999-299000		TCTELA CONF/JACOBS	290.00
					255-11-6411.00-999-299000		TCTELA CONF/POPIEL	290.00
					255-11-6411.00-999-299000		TCTELA CONF/CURRY	290.00
					255-11-6411.00-999-299000		TCTELA CONF/COLE	290.00
							<b>Check Total:</b>	<b>4,257.29</b>
11-18-2011			01846	CLAUDE MANUEL	199-36-6216.55-001-291000	C	BBALL OFFICIAL VS AUBREY	90.00
11-18-2011			01649	COFFEE DELUXE	199-23-6399.99-041-299000	C	COFFEE/MS LOUNGE	72.05
11-18-2011			01599	DIRECT ENERGY BUSINESS	199-51-6259.90-001-299000	C	HS ELC SVC 10-4 TO 11-01	8,497.89
					199-51-6259.90-041-299000		MS ELC SVC 10-4 TO 11-01	3,759.97
					199-51-6259.90-101-299000		ES ELC SVC 10-4 TO 11-01	4,560.79
							<b>Check Total:</b>	<b>16,818.65</b>
11-18-2011			00160	DONNA DOLEZALEK	199-41-6419.99-702-299000	C	TRAVEL REIMB-BOARD	77.70
11-18-2011			00841	DR.PEPPER BOTTLING	199-41-6399.98-702-299000	C	DRINKS/ADMIN	49.50
11-18-2011			00582	FIRST FINANCIAL ADMIN.,	199-00-2153.00-022-200000	C	COBRA DENTAL/SCHAFFER	29.30
11-18-2011			00084	FOLLETT EDUCATIONAL	199-12-6329.80-001-299000	C	HS LIBRARY BOOKS	62.59
11-18-2011			01552	HENSLEE SCHWARTZ LLP	199-41-6211.99-702-299000	C	LEGAL SVCS SUP'T SEARCH	1,462.50
					199-41-6211.99-720-299000		LEGAL SVCS PERSONNEL	3,418.50
							<b>Check Total:</b>	<b>4,881.00</b>
11-18-2011			03421	HIGGINBOTHAM &	199-51-6429.99-999-299000	C	INSURE MULTIPURPOSE	205.00
11-18-2011			00789	IKON OFFICE SOLUTIONS	199-11-6249.60-001-211000	C	COPY RENTAL 11-30 TO 12-	282.05
					199-11-6249.60-001-222000		COPY RENTAL 11-30 TO 12-	244.05
					199-11-6249.60-001-223000		COPY RENTAL 10-30 TO	131.92
					199-11-6249.60-001-224000		COPY RENTAL 11-30 TO 12-	225.88
					199-11-6249.60-041-211000		COPY RENTAL 11-30 TO 12-	446.90
					199-11-6249.60-041-223000		COPY RENTAL 11-30 TO 12-	131.92
					199-11-6249.60-041-224000		COPY RENTAL 11-30 TO 12-	225.88
					199-11-6249.60-101-211000		COPY RENTAL 11-30 TO 12-	446.90
					199-11-6249.60-101-223000		COPY RENTAL 11-30 TO 12-	131.92
					199-11-6249.60-101-224000		COPY RENTAL 11-30 TO 12-	225.88
					199-12-6249.60-999-211000		COPY RENTAL 11-30 TO 12-	446.90
					199-12-6249.60-999-223000		COPY RENTAL 11-30 TO 12-	131.92
					199-12-6249.60-999-224000		COPY RENTAL 11-30 TO 12-	225.88
					199-41-6249.60-720-299000		COPY RENTAL 10-30 TO 11-	255.57
							<b>Check Total:</b>	<b>3,553.57</b>
054974	11-18-2011		00278	JOHNSON-BURKS SUPPLY	699-81-6629.30-999-299000	C	DRAIN KITS/HS	1,706.11
054975	11-18-2011		00640	KMC MANUFACTURERS	199-11-6399.73-001-222000	C	AG MECH SUPPLIES	417.12

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	11-18-2011		00997	LEE YEAGER	199-41-6411.99-720-299000	C	MEALS/MIL REG X CSCCOPE	70.65
	11-18-2011		03263	MCKAY MUSIC COMPANY	199-11-6249.44-999-299000 199-11-6399.44-999-299000	C	BAND BAND	1,174.00 1,808.00
							<b>Check Total:</b>	<b>2,982.00</b>
	11-18-2011		00439	SADLER POST OFFICE	199-41-6399.99-720-299000	C	POSTAGE STAMPS	220.00
	11-18-2011		03355	SAMUEL TIDWELL	199-36-6216.55-041-291000	C	BBALL OFFICIAL VS	100.00
	11-18-2011		00838	SCHOLASTIC READING	199-11-6339.99-101-211000	C	READING COUNTS	750.00
	11-18-2011		02445	SCHOOL SPECIALTY	199-11-6399.23-041-223000	C	NET SWING/LIFE SKILLS	138.54
	11-18-2011		00209	STAPLES BUSINESS	199-11-6399.02-101-211000 199-11-6399.99-101-211000 199-11-6399.99-101-211000 199-12-6399.99-001-299000 199-23-6399.99-041-299000	C	INK CARTRIDGE INK CARTRIDGE STAPLERS INK CARTRIDGE INK CARTRIDGE	70.17 124.79 56.64 101.67 60.17
							<b>Check Total:</b>	<b>413.44</b>
	11-18-2011		00501	SUBSCRIPTION SER.	199-12-6329.79-041-299000	C	MAGAZINE RENEWAL	269.37
	11-18-2011		02982	TFE	199-11-6399.45-101-211000 199-33-6399.99-001-299000 199-33-6399.99-101-299000	C	BLACK TONER BLACK TONER BLACK TONER	47.27 65.30 65.30
							<b>Check Total:</b>	<b>177.87</b>
	11-18-2011		02757	THE TUBA EXCHANGE INC.	199-11-6399.44-001-299000 199-11-6399.44-999-299000	C	BAND INSTRUMENTS BAND INSTRUMENTS	1,533.00 3,192.00
							<b>Check Total:</b>	<b>4,725.00</b>
	11-18-2011		01568	TUNE IN	199-36-6399.36-041-299000	C	UIL STUDY MATERIALS/MS	166.80
	11-18-2011		01769	VAN BOATRIGHT	199-36-6216.55-001-291000	C	BBALL OFFICIAL VS AUBREY	102.20
	11-18-2011		00212	VERIZON	199-51-6259.89-101-299000	C	ES PHONE SERVICE 11/7-	241.10
	11-18-2011		02905	VINSON METAL BUILDINGS,	699-81-6629.30-999-299000 699-81-6629.30-999-299000	C	REPAIR STAIRS/SOFTBALL BASEBALL PRESSBOX	150.00 2,000.00
							<b>Check Total:</b>	<b>2,150.00</b>
	11-18-2011		01147	WILLIAMS SPORTING	199-36-6399.55-001-291000 199-36-6399.55-041-291000	C	Basketball Supplies Basketball Supplies	2,600.00 237.50
							<b>Check Total:</b>	<b>2,837.50</b>
	11-22-2011		03402	CITIBANK	199-36-6494.22-041-299000	C	LODGING/BETA SPONSORS	211.60
	11-28-2011		00823	TRACEY JACOBS	199-13-6411.99-041-211000	C	TAGT/GT CONF MEALS	114.00
	11-28-2011		03468	D.J. BILLMEIER	199-34-6399.99-999-299000	C	BUS 12 REP	1,320.00

\* indicates voided checks

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	11-30-2011		00005	AADVANTAGE LAUNDRY	199-51-6319.83-001-299000	C	REPAIR HS WASHING	286.82
	11-30-2011		00088	AIRGAS SOUTHWEST, INC.	199-11-6399.73-001-222000	C	WELDER GLOVES	28.90
	11-30-2011		03222	AMSAN	199-51-6319.99-001-299000	C	CLEANING SUPPLIES	99.26
					199-51-6319.99-041-299000		CLEANING SUPPLIES	99.27
					199-51-6319.99-101-299000		CLEANING SUPPLIES	99.27
							<b>Check Total:</b>	<b>297.80</b>
	11-30-2011		01105	BAKER DISTRIBUTING	199-51-6319.99-999-299000	C	AC HEATER	128.88
					199-51-6319.99-999-299000		AC HEATER	118.08
							<b>Check Total:</b>	<b>246.96</b>
	11-30-2011		00811	BELLS I.S.D.	199-36-6498.55-041-291000	C	BASKETBALL TOURNAMENT	300.00
	11-30-2011		02049	CALLISBURG ISD	199-36-6498.54-041-291000	C	BOYS TOURNAMENT	260.00
	11-30-2011		03520	CHRIS KADEN	199-36-6216.55-001-291000	C	BB OFFICIAL VS	97.20
	11-30-2011		01154	COMPLIANCE CONSORTIUM	199-36-6219.67-999-299000	C	DRUG TESTING STUDENTS	540.00
	11-30-2011		00772	DB SOUND, L.C.	199-11-6399.08-041-211000	C	SPEAKERS	500.00
	11-30-2011		00145	DEALERS ELECTRICAL	199-51-6319.83-001-299000	C	400W HPS BALLA	207.44
					199-51-6319.83-001-299000		ALTO HPS LAMP	159.12
					199-51-6319.83-001-299000		FLOOR LAMP	15.30
							<b>Check Total:</b>	<b>381.86</b>
	11-30-2011		00179	EDUCATION SERVICE	199-53-6239.99-999-299000	C	BUSINESS SOFTWARE	8,283.00
					199-53-6239.99-999-299000		VIDEOCONFERENCE	8,500.00
					199-53-6239.99-999-299000		STUDENT SOFTWARE TXEIS	7,778.00
							<b>Check Total:</b>	<b>24,561.00</b>
	11-30-2011		02819	ERA INDEPENDENT	199-36-6498.54-001-291000	C	ERA CLASSIC TOURNAMENT	200.00
					199-36-6498.55-001-291000		ERA CLASSIC TOURNAMENT	200.00
							<b>Check Total:</b>	<b>400.00</b>
	11-30-2011		00199	FOLLETT LIBRARY	199-12-6329.80-001-299000	C	LIBRARY BOOKS	62.59
	11-30-2011		03208	FOUR FEATHERS ALARM,	199-51-6319.83-041-299000	C	CHECK FIRE ALARMS MS	80.00
	11-30-2011		00202	FOXWORTH	199-51-6319.99-999-299000	C	PAINTING SUPPLIES	72.58
	11-30-2011		03443	GARRETT PATTERSON	199-36-6411.33-041-291000	C	MILEAGE TO AUBREY BB	34.26
	11-30-2011		00272	ECOLAB EQUIPMENT CARE	199-51-6249.94-999-299000	C	REPAIR FOOD WARMERS	523.83
	11-30-2011		02987	GLOBAL GOV'T/ED	199-11-6399.45-101-211000	C	CD/DVD ENVELOPES	41.75
	11-30-2011		00226	GRAYSON CENTRAL	199-99-6213.99-999-299000	C	1ST QUARTER 2012	21,776.36

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	11-30-2011		02732	GUMDROP BOOKS	199-12-6329.80-001-299000	C	LIBRARY	106.80
	11-30-2011		01552	HENSLEE SCHWARTZ LLP	199-41-6211.99-702-299000	C	BOARD TRAINING HIRING	1,687.50
	11-30-2011		00252	HOWE ISD	199-36-6498.54-001-291000	C	HOWE TOURNAMENT	120.00
	11-30-2011		02344	IESI	199-51-6219.93-999-299000	C	TRASH SERVICE	1,490.89
	11-30-2011		02390	INTERSTATE BATTERY	199-34-6399.99-999-299000	C	BUS BATTERIES	263.85
	11-30-2011		00278	JOHNSON-BURKS SUPPLY	199-51-6319.99-999-299000	C	FERNCO ADAPTER	46.80
	11-30-2011		03220	KIM PATTERSON	199-23-6411.99-041-299000	C	TRAVEL POTTSBORO LEGAL	28.84
	11-30-2011		03220	KIM PATTERSON	199-33-6399.99-041-299000	C	REIMB MS PETTY CASH	31.92
	11-30-2011		03220	KIM PATTERSON	199-11-6399.11-041-211000	C	REIMB MS PETTY CASH	21.00
	11-30-2011		03220	KIM PATTERSON	199-11-6399.69-041-211000	C	REIMB MS PETTY CASH	19.94
	11-30-2011		03220	KIM PATTERSON	199-11-6399.11-041-211000	C	REIMB MS PETTY CASH	14.24
	11-30-2011		03220	KIM PATTERSON	199-36-6399.39-041-299000	C	REIMB MS PETTY CASH	12.06
	11-30-2011		03220	CASH	199-51-6319.99-041-299000	C	REIMB MS PETTY CASH	3.89
	11-30-2011		03220	KIM PATTERSON	199-23-6499.99-041-299000	C	REIMB MS PETTY CASH	3.16
	11-30-2011		02647	THE LOCK DOC	199-51-6319.83-041-299000	C	MS BANDHALL DEADBOLT	59.00
	11-30-2011		03529	MICHAEL GUNN	199-36-6216.54-001-291000	C	BB OFFICIAL VS ERA	124.40
	11-30-2011		00901	MOVIE LICENSING USA	199-12-6399.81-001-299000	C	MOVIE SITE LICENSE	292.50
					199-12-6399.81-041-299000		MOVIE SITE LICENSE	292.50
					199-12-6399.81-101-299000		MOVIE SITE LICENSE	315.00
							<b>Check Total:</b>	<b>900.00</b>
	11-30-2011		03463	NAPA AUTO PARTS	199-34-6399.99-999-299000	C	VEHICLE SUPPLIES	98.89
	11-30-2011		02461	NARDONE BROS. BAKING	240-35-6344.99-999-299000	C	COMMODITIES	249.90
	11-30-2011		00056	NORTHEAST TEXAS	199-51-6319.99-001-299000	C	ICE MELT AND SUPPLIES	267.69
					199-51-6319.99-041-299000		ICE MELT AND SUPPLIES	267.69
					199-51-6319.99-101-299000		ICE MELT AND SUPPLIES	267.69
							<b>Check Total:</b>	<b>803.07</b>
	11-30-2011		02243	R.A.I.D. CORP.	199-52-6219.99-001-299000	C	CONTRABAND INSPECTION	108.15
					199-52-6219.99-001-299000		CONTRABAND INSPECTION	108.15
							<b>Check Total:</b>	<b>216.30</b>

\* indicates voided checks



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	11-30-2011		01487	REINERT PAPER &	199-51-6319.99-001-299000	C	PLASTIC BAGS-SOAP	379.46
					199-51-6319.99-041-299000		PLASTIC BAGS-SOAP	379.47
					199-51-6319.99-101-299000		PLASTIC BAGS-SOAP	379.47
							<b>Check Total:</b>	<b>1,138.40</b>
	11-30-2011		03008	RELIABLE ELECTRIC	199-51-6319.83-001-299000	C	REPLACED HS PARKING	465.00
	11-30-2011		02457	RON GATHRIGHT	199-36-6412.55-041-291000	C	STUDENT MEALS	104.20
	11-30-2011		00431	ROTO-ROOTER	199-51-6249.99-999-299000	C	REPAIR ADMIN PLUMBING	715.00
	11-30-2011		00838	SCHOLASTIC READING	199-11-6339.99-101-211000	C	SRC MAINT AND SOFTWARE	250.00
	11-30-2011		02445	SCHOOL SPECIALTY	199-11-6399.04-101-211000	C	DRY ERASE MARKERS	60.88
	11-30-2011		02558	SERGIO LOPEZ	199-36-6216.55-001-291000	C	BB OFFICIAL VS	85.00
	11-30-2011		00209	STAPLES BUSINESS	240-35-6399.83-999-299000	C	Ink Cartridge	70.17
	11-30-2011		00501	SUBSCRIPTION SER.	199-12-6329.79-101-299000	C	MAGAZINE SUB RENEWALS	443.45
	11-30-2011		00392	TANYA STUCKEY	199-41-6411.99-720-299000	C	SUPT INTERVIEW TRAVEL	94.35
	11-30-2011		02889	TEXAS DEPARTMENT OF	199-41-6499.99-720-299000	C	CRIMINIAL HISTORY	3.00
	11-30-2011		02275	THSBCA	199-36-6411.33-041-291000	C	BASEBALL CLINIC	120.00
	11-30-2011		00980	UPS	199-36-6399.44-001-299000	C	TUBA SHIPMENT	56.50
	11-30-2011		01769	VAN BOATRIGHT	199-36-6216.54-001-291000	C	BB OFFICIAL VS ERA	90.00
	11-30-2011		00212	VERIZON	199-51-6259.89-041-299000	C	PHONE SERVICE	193.36
	11-30-2011		00609	WAL-MART COMMUNITY	199-11-6399.71-001-222000	C	FLORAL DESIGN SUPPLIES	74.34
					199-11-6399.78-001-222000		FOOD SCIENCE SUPPLIES	175.01
					199-11-6399.78-001-222000		FOOD SCIENCE SUPPLIES	120.00
					199-33-6399.99-101-299000		SUPPIES/NURSE	93.81
					199-33-6399.99-101-299000		SUPPIES/NURSE	113.20
					199-33-6399.99-101-299000		SUPPIES/NURSE	149.98
					199-41-6399.99-720-299000		STORAGE BOXES/ADMIN	47.76
					240-35-6342.99-001-299000		MATS/HS CAFE	116.56
					240-35-6349.99-999-299000		MOP BUCKET/HS CAFE	42.48
							<b>Check Total:</b>	<b>933.14</b>
	11-30-2011		01147	WILLIAMS SPORTING	199-36-6399.54-001-291000	C	Basketball Supplies	2,600.00
					199-36-6399.54-041-291000		Basketball Supplies	8.20
							<b>Check Total:</b>	<b>2,608.20</b>
	11-03-2011		02978	MONERIS SOLUTIONS	199-41-6499.99-720-299000	D	MONERIS FEE	179.89

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
*	11-04-2011		00119	TEACHER RETIREMENT	199-00-2153.00-009-200000	D	TRS AC 1	6,934.00
					199-00-2153.00-010-200000		TRS AC 2	35,733.50
					199-00-2153.00-013-200000		TRS AC HD	3,608.00
					199-00-2155.00-000-200000		OCT TRS 374 INS	2,127.13
					199-00-2155.00-000-200000		OCT TRS 4	20,944.05
					199-00-2155.02-000-200000		OCT TRS STAT MIN	2,455.54
					199-00-2155.03-000-200000		OCT FED 488	321.40
					199-00-2155.04-000-200000		OCT TRS 374 ENTITY	1,799.81
					199-00-2155.05-000-200000		NEW EE SURCHARGE	188.65
					240-00-2155.03-000-200000		OCT FED CHILD NUTR	642.29
							<b>Check Total:</b>	<b>74,754.37</b>
	11-07-2011		02486	AMERICAN BANK OF TEXAS	199-41-6499.99-720-299000	D	ACCT ANALYSIS CHARGE	705.31
	11-07-2011		02486	AMERICAN BANK OF TEXAS	698-81-6499.99-999-299000	D	ACCT ANALYSIS CHARGE	13.24
	11-22-2011		02676	INTERNAL REVENUE	199-00-2151.00-000-200000	D	NOVEMBER FEDERAL	32,268.79
					199-00-2152.01-000-200000		NOVEMBER FEDERAL	4,380.29
					199-00-2152.02-000-200000		NOVEMBER FEDERAL	4,380.29
							<b>Check Total:</b>	<b>41,029.37</b>
							<b>Grand Totals:</b>	<b>319,995.07</b>

End of Report

