

Date Run: 12-03-2012 3:24 PM
 Cnty Dist: 091-914
 From 11-01-2012 To 11-30-2012

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	11-06-2012		00791	SCHOOL COMP.	753-93-6143.00-999-399000	D	2nd QTR WORKERS COMP	2,113.00
	11-01-2012		00020	DALLAS HOLOCAUST	199-11-6412.99-041-311000	Y	HOLOCAUST MUSEUM-MS	248.00
	11-01-2012		01250	ENDERBY GAS	199-51-6311.99-999-399000	Y	PROPANE-MAINT.	22.46
	11-01-2012		03208	FOUR FEATHERS ALARM,	199-51-6249.99-001-399000	Y	FIRE ALARM POWER	556.40
	11-01-2012		01079	J & I MANUFACTURING, INC.	199-11-6399.73-001-322000	Y	AG MECH SUPPLIES	1,175.65
	11-01-2012		00056	NORTHEAST TEXAS	199-51-6319.99-001-399000	Y	ROLLER BAR-SUPPLIES	148.50
	11-01-2012		02169	PSAT/NMSQT	199-31-6339.99-001-311000	Y	PSAT TEST	1,190.00
	11-01-2012		00821	SAMUEL FRENCH, INC.	199-11-6399.39-001-311000	Y	ROYALTY-FALL SHOW	200.00
	11-01-2012		00544	TEXOMA FIRE EQUIPMENT	199-51-6249.99-001-399000	Y	ADDITIONAL FIRE EQUIP-HS	180.00
					199-51-6249.99-001-399000		ADDITIONAL FIRE EQUIP-HS	195.00
							Check 056971 Total:	375.00
	11-05-2012		01725	A-1 PRINTING CO.	199-23-6399.99-041-399000	C	ZAP FORMS-MS	140.00
	11-05-2012		01841	BAND SHOPPE	199-11-6399.44-001-399000	C	GARMENT BAGS/LAPEL MIC-	242.25
					199-11-6399.44-001-399000		GARMENT BAGS/LAPEL MIC-	90.70
							Check 056973 Total:	332.95
	11-05-2012		00122	CITY OF SADLER WATER	199-51-6259.88-001-399000	C	HS-WATER 9/24-10/25	605.91
					199-51-6259.88-041-399000		MS-WATER 9/24-10/25	323.13
							Check 056974 Total:	929.04
	11-05-2012		00480	CITY OF SOUTHMAYD	199-51-6259.88-101-399000	C	ES-WATER 9/26-10/29	575.00
	11-05-2012		00165	CORGIE FISHER	199-34-6399.99-999-399000	C	REIMBURSE-BUS MAINT	60.13
	11-05-2012		03333	CURTIS HIGHTOWER	199-36-6216.50-041-391000	C	JV FB OFFICIAL VS GUNTER	80.00
	11-05-2012		01599	DIRECT ENERGY BUSINESS	199-51-6259.90-001-399000	C	ELECT-HS 8/3-9/3	12,783.30
					199-51-6259.90-041-399000		ELECT-MS 8/3-9/3	5,010.34
					199-51-6259.90-041-399000		ELECT-MS GYM 9/4-10/2	980.10
					199-51-6259.90-101-399000		ELECT-HS BALLFIELD 9/4-	406.16
					199-51-6259.90-101-399000		ELECT-ES 8/3-9/3	4,066.96
							Check 056978 Total:	23,246.86
	11-05-2012		00179	EDUCATION SERVICE	199-53-6249.99-999-399000	C	C SCOPE CURRICULUM 12-	9,095.00
	11-05-2012		03680	EDUCATIONAL FURNITURE	199-11-6399.66-041-399000	C	CLASSROOM CHAIRS-HS	2,205.78
	11-05-2012		01436	F.O. BROWN	199-36-6216.50-041-391000	C	JV FB OFFICIAL VS GUNTER	80.00
	11-05-2012		01114	FLINN SCIENTIFIC, INC.	199-11-6399.13-041-311000	C	MS SCIENCE-GOGGLES	595.04

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	11-05-2012		01437	JACKIE WILKINSON	199-36-6216.50-041-391000	C	JV FB OFFICIAL VS GUNTER	80.00
	11-05-2012		02384	JOSTENS INC	199-11-6499.40-041-311000	C	MS DIPLOMA COVERS	392.01
	11-05-2012		01985	MICHELLE RENE SAYE	240-35-6411.99-999-399000	C	TRAVEL REIMB-REG X	31.80
	11-05-2012		03251	MUSIC PRODUCTS INC	199-11-6399.45-101-311000	C	RECORDERS	78.48
	11-05-2012		02243	R.A.I.D. CORP.	199-52-6219.99-001-399000	C	CONTRABAND INSPECTION-	108.15
					199-52-6219.99-041-399000		CONTRABAND INSPECTION-	108.15
							Check 056987 Total:	216.30
	11-05-2012		01296	RICKY BRINLEE	199-36-6216.50-041-391000	C	JV FB OFFICIAL VS GUNTER	80.00
	11-05-2012		01739	SCHOOL NURSE SUPPLY	199-33-6399.99-001-399000	C	HS-NURSE SUPPLIES	383.75
					199-33-6399.99-041-399000		MS-NURSE SUPPLIES	42.63
					199-33-6399.99-101-399000		ES-NURSE SUPPLIES	341.11
							Check 056989 Total:	767.49
	11-05-2012		00586	TXU ENERGY	199-51-6259.90-041-399000	C	MS-GUARD LIGHTS 9/4-10/2	165.16
					199-51-6259.90-101-399000		ES-GUARD LIGHTS 9/4-10/2	114.46
							Check 056990 Total:	279.62
	11-05-2012		00212	VERIZON	199-41-6259.89-750-399000	C	TELEPHONE-ADMIN 10/22-	282.41
					199-51-6259.89-001-399000		TELEPHONE-HS 10/22-11/21	296.10
					199-51-6259.89-041-399000		TELEPHONE-MS 10/16-11/15	204.85
					199-51-6259.89-101-399000		TELEPHONE-BUS BARN	60.48
							Check 056991 Total:	843.84
	11-07-2012		03472	ADVANCE PIERRE FOODS	240-35-6344.99-999-399000	C	COMMODITIES-CAFE	306.60
					240-35-6344.99-999-399000		COMMODITIES-CAFE	423.16
							Check 056992 Total:	729.76
	11-07-2012		03615	CHRISTOPHER SEITZ	199-36-6216.55-041-391000	C	MS BB OFFICIAL VS	135.00
	11-07-2012		00632	CLAUDIA BEILSTEIN	199-36-6411.38-999-391000	C	TRAVEL REIMB-STATE CC	39.60
	11-07-2012		01649	COFFEE DELUXE	199-41-6399.98-702-399000	C	COFFEE-ADMIN	72.00
	11-07-2012		02282	COLLECT-ED	199-41-6499.99-720-399000	C	E-RATE FORM SERVICE	350.00
	11-07-2012		00114	DAVIDS SUPERMARKET	199-11-6399.78-001-322000	C	SUPPLIES-FOOD TECH	20.00
					199-11-6399.99-001-331000		MEAL-STAFF	59.47
					240-35-6341.99-001-399000		HS FOOD-CAFE	35.08
					240-35-6341.99-101-399000		ES FOOD-CAFE	10.32
							Check 056997 Total:	124.87
	11-07-2012		03650	GE CAPITAL INFORMATION	199-11-6249.60-001-311000	C	COPY MACHINE RENTAL-HS	282.05
					199-11-6249.60-001-322000		COPY MACHINE RENTAL	362.75
					199-11-6249.60-001-323000		COPY MACHINE RENTAL-	131.92
					199-11-6249.60-001-324000		COPY MACHINE RENTAL-	225.88
					199-11-6249.60-041-311000		COPY MACHINE RENTAL-MS	362.75
					199-11-6249.60-041-323000		COPY MACHINE RENTAL-	131.92
					199-11-6249.60-041-324000		COPY MACHINE RENTAL-	225.88
					199-11-6249.60-101-311000		COPY MACHINE RENTAL-ES	362.75

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					199-11-6249.60-101-324000		COPY MACHINE RENTAL-	131.92
					199-11-6249.60-101-324000		COPY MACHINE RENTAL-	225.88
					199-12-6249.60-999-311000		COPY MACHINE RENTAL	362.75
					199-12-6249.60-999-323000		COPY MACHINE RENTAL-	131.92
					199-12-6249.60-999-324000		COPY MACHINE RENTAL-	225.88
					199-41-6249.60-720-399000		COPY MACHINE RENTAL-	362.75
							Check 056998 Total:	3,527.00
11-07-2012			00233	GUNTER ISD	199-00-5752.00-000-300000	C	PRE GAME TICKET SALES	24.00
11-07-2012			00252	HOWE ISD	199-36-6498.51-041-391000	C	DISTRICT VB TOURN-10/20	124.13
11-07-2012			03717	JAMES DAUGHERTY	199-36-6216.55-041-391000	C	MS BB OFFICIAL VS	171.00
11-07-2012			03534	JBS	240-35-6269.99-999-399000	C	COMMODITIES-CAFE	295.74
					240-35-6269.99-999-399000		COMMODITIES-CAFE	298.30
							Check 057002 Total:	594.04
11-07-2012			02124	JENNIE-O TURKEY STORE	240-35-6344.99-999-399000	C	COMMODITIES-CAFE	42.00
11-07-2012			00954	LABATT FOOD SERVICE	240-35-6341.99-001-399000	C	FOOD-HS CAFE	7,617.31
					240-35-6341.99-041-399000		FOOD-MS CAFE	5,800.96
					240-35-6341.99-101-399000		FOOD-ES CAFE	4,222.48
					240-35-6342.99-001-399000		NON FOOD-HS CAFE	434.35
					240-35-6342.99-041-399000		NON FOOD-MS CAFE	406.55
					240-35-6342.99-101-399000		NON FOOD-ES CAFE	584.46
							Check 057004 Total:	19,066.11
11-07-2012			01292	MRC ENTERPRISES	199-36-6399.36-001-331000	C	UIL STUDY MATERIAL-HS	280.00
11-07-2012			02461	NARDONE BROS. BAKING	240-35-6344.99-999-399000	C	COMMODITIES-CAFE	445.00
11-07-2012			00280	OAK FARMS DAIRY-DALLAS	240-35-6341.99-001-399000	C	HS CAFE-DAIRY	1,031.55
					240-35-6341.99-041-399000		MS CAFE-DAIRY	313.95
					240-35-6341.99-101-399000		ES CAFE-DAIRY	2,230.54
							Check 057008 Total:	3,576.04
11-07-2012			03195	ONE MEDICAL, INC.	199-36-6219.67-999-399000	C	DRUG SCREEN-	15.00
11-07-2012			02457	RON GATHRIGHT	199-36-6411.33-001-391000	C	TRAVEL REIMB-10/9-10/22	116.55
11-07-2012			02818	SHIRLEY GRANTHAM	199-11-6411.78-001-322000	C	REIMB TRAVEL-CUL ARTS	83.25
11-07-2012			00510	TASB, INC.	199-41-6499.99-720-399000	C	LOCALIZED UPDATE 95	389.56
11-07-2012			00404	LEGAL DIGEST	199-41-6499.99-720-399000	C	LEGAL DIGEST ANNUAL	140.00
11-07-2012			03659	TIM ARRINGTON	199-36-6411.38-999-391000	C	TRAVEL REIMB-STATE CC	315.27
11-07-2012			02239	ULTRA-CHEM, INC.	240-35-6342.99-001-399000	C	CHEMICALS-HS	77.15
					240-35-6342.99-041-399000		CHEMICALS-MS	77.15
					240-35-6342.99-101-399000		CHEMICALS-ES	77.15
							Check 057015 Total:	231.45

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	11-08-2012		02457	RON GATHRIGHT	199-36-6412.99-999-391000	C	STUDENT MEALS-STATE CC	20.00
	11-14-2012		02109	ADAMI, LINDSEY &	199-41-6212.99-720-399000	C	INTERIM BILLING SERVICES	6,500.00
	11-14-2012		03472	ADVANCE PIERRE FOODS	240-35-6344.99-999-399000	C	COMMODITY PROC-CAFE	76.00
	11-14-2012		00088	AIRGAS SOUTHWEST, INC.	199-11-6399.73-001-322000	C	AG MECH SUPPLIES	15.39
					199-11-6399.73-001-322000		AG MECH SUPPLIES	97.12
							Check 057019 Total:	112.51
	11-14-2012		01474	ATMOS ENERGY	199-51-6259.87-001-399000	C	UTIL-GAS HS-10/10-11/07	260.44
					199-51-6259.87-041-399000		UTIL-GAS MS-10/10-11/07	173.01
					199-51-6259.87-041-399000		UTIL-GAS ADMIN-10/10-11/07	115.99
					199-51-6259.87-101-399000		UTIL-GAS ES-10/11-11/07	219.64
					199-51-6259.87-999-399000		UTIL-GAS BB-10/11-11/07	25.72
							Check 057020 Total:	794.80
	11-14-2012		01105	BAKER DISTRIBUTING	199-51-6249.97-999-399000	C	HVAC PARTS	481.20
					199-51-6249.97-999-399000		HVAC PARTS	201.43
					199-51-6249.97-999-399000		HVAC PARTS	282.02
							Check 057021 Total:	964.65
	11-14-2012		02821	BI-LO	199-34-6399.99-999-399000	C	TRANSPORTATION	200.70
	11-14-2012		01190	BIMBO BAKERIES USA	240-35-6341.99-001-399000	C	FOOD-HS CAFE	212.75
					240-35-6341.99-041-399000		FOOD-ES CAFE	209.80
					240-35-6341.99-101-399000		FOOD-ES CAFE	182.45
							Check 057023 Total:	605.00
	11-14-2012		00500	C D W G, INC	199-11-6398.16-001-331000	C	REPLACE MONITORS	915.31
					410-11-6399.99-001-311000		REPLACE MONITORS	915.31
							Check 057024 Total:	1,830.62
	11-14-2012		03709	CENGAGE LEARNING	410-11-6399.99-001-311000	C	PSYCHOLOGY TEXTBOOKS	447.15
	11-14-2012		03402	CITIBANK	199-11-6399.06-101-324000	C	CLASSROOM SUPPLIES-PRE	74.56
					199-11-6399.08-041-311000		OUTTER BOX-	719.00
					199-11-6399.71-001-322000		FLORAL SUPPLIES	9.88
					199-11-6399.71-001-322000		FLORAL SUPPLIES	43.84
					199-11-6399.71-001-322000		FLORAL SUPPLIES	61.02
					199-11-6399.71-001-322000		HORTICULTURE-SUPPLIES	166.77
					199-11-6399.71-001-322000		HORTICULTURE-FEED	26.85
					199-11-6399.71-001-322000		AG MECH SUPPLIES	23.11
					199-11-6399.71-001-322000		AG MECH SUPPLIES	46.29
					199-11-6399.71-001-322000		FLORAL SUPPLIES	91.59
	11-14-2012	WEB22105	03402	CITIBANK	199-11-6399.99-001-331000	M	REFUND SALES TAX	-4.70
	11-14-2012		03402	CITIBANK	199-11-6399.99-001-331000	C	BULB REPLACEMENT-	113.94
					199-11-6399.99-001-331000		DESIGN SCIENCE/MATH-HS	61.70
					199-11-6399.99-101-325000		ESL TEST-ES	120.00
					199-12-6399.81-001-399000		LIBRARY-DVD'S HS	40.99
					199-12-6399.81-001-399000		LIBRARY-DVD'S HS	60.97
					199-12-6399.81-041-399000		BULB REPLACEMENT-WOLF	111.47
					199-12-6399.81-101-399000		BULB REPLACEMENT-COLE	111.46
					199-13-6411.99-041-311000		ARCHERY INSTRUCTOR	50.00

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					199-31-6339.99-001-311000		ACT TESTING MATERIAL-HS	63.00
					199-31-6399.99-001-311000		ACT-REVIEW PLAN-HS	33.00
					199-41-6399.99-720-399000		POSTAGE-TEXAS COMP	18.95
					199-51-6319.83-101-399000		FABRIC GUARD FIRE	799.80
					255-11-6411.00-999-399000		LODGING TCSS CONF-	248.52
					255-11-6411.00-999-399000		LODGING TCSS CONF-	248.52
							Check 057026 Total:	3,340.53
11-14-2012			03724	CODY CUNNINGHAM	199-41-6299.99-720-399000	C	WEBSITE	3,750.00
11-14-2012			03720	DAVID ANDERSON	199-36-6216.50-001-391000	C	V FB OFFICIAL VS LEONARD	96.53
11-14-2012			00841	DR.PEPPER BOTTLING	199-41-6399.98-702-399000	C	ADMIN/DRINKS	43.75
11-14-2012			00202	FOXWORTH	199-11-6399.71-001-322000	C	AG SUPPLIES	56.76
					199-11-6399.71-001-322000		AG SUPPLIES	100.91
					199-11-6399.71-001-322000		AG SUPPLIES	8.99
					199-11-6399.71-001-322000		AG SUPPLIES	60.06
					199-11-6399.71-001-322000		AG SUPPLIES	221.36
					199-11-6399.71-001-322000		AG SUPPLIES	43.93
					199-34-6319.99-999-399000		SEALER-MAINT.	3.99
					199-34-6319.99-999-399000		NOZZLE HOSE-BUS BARN	6.99
					199-51-6219.93-999-399000		CAULK-HS	8.38
					199-51-6219.93-999-399000		SPRAYER-PEST CONTROL	16.89
					199-51-6219.93-999-399000		ORTHENE/ANTS-PEST	15.91
					199-51-6219.93-999-399000		GRANULES/ANTS-PEST	6.29
					199-51-6319.83-001-399000		TAPE FOAM-HS	9.27
					199-51-6319.83-041-399000		KEY-MS	.92
					199-51-6319.83-041-399000		KEYS-MS	1.84
					199-51-6319.83-041-399000		COPPER TBG/COUP-MS	56.53
					199-51-6319.83-041-399000		PRIMER SPRAY/WASHERS-	24.14
					199-51-6319.83-101-399000		SCW MACH RH ZC-ES	2.35
					199-51-6319.83-101-399000		WASP SPRAY-ES	14.76
					199-51-6319.99-999-399000		BATTERIES-PRO PACK-	16.19
							Check 057030 Total:	676.46
11-14-2012			00222	GRAHAM INTERNATIONAL,	199-34-6249.99-999-399000	C	BUS LIGHT	65.20
					199-34-6249.99-999-399000		BUS 16-OIL CHANGE/TRANS	584.57
					199-34-6249.99-999-399000		BUS 3-CLEANED MAP	133.88
					199-34-6249.99-999-399000		BUS 11-REPLACE 8	3,377.16
					199-34-6249.99-999-399000		BUS 3-AXLE ALIGN/OIL	598.06
					199-34-6249.99-999-399000		BUS PARTS-	59.17
					199-34-6249.99-999-399000		BUS PARTS-CAP	15.37
							Check 057031 Total:	4,833.41
11-14-2012			00854	HARRIS COMPUTER	199-41-6499.99-720-399000	C	EZ SCHOOL PAY-10/01-10/31	170.00
11-14-2012			01122	HOUGHTON MIFFLIN	410-11-6399.99-101-311000	C	ELEM READING SERIES	6,838.40

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	11-14-2012		03482	JAMES OSBORNE	199-36-6216.50-001-391000	C	V FB OFFICIAL VS LEONARD	96.53
	11-14-2012		00278	JOHNSON-BURKS SUPPLY	199-51-6249.99-001-399000	C	MATERIAL-HS	92.40
					199-51-6249.99-001-399000		MATERIAL-HS ROOF	1,818.78
					199-51-6249.99-001-399000		MATERIAL-HS	22.36
					199-51-6249.99-001-399000		MATERIAL-HS	170.77
					199-51-6249.99-101-399000		MATERIAL-ES	26.22
							Check 057035 Total:	2,130.53
	11-14-2012		03723	LARRY GILLEY	199-36-6216.50-001-391000	C	V FB OFFICIAL VS LEONARD	96.53
	11-14-2012		00997	LEE YEAGER	199-41-6411.99-720-399000	C	TRAVEL REIMB-REG. X	61.05
	11-14-2012		02647	THE LOCK DOC	199-51-6249.99-101-399000	C	LOCK REPAIRS/UPGRADES-	411.00
	11-14-2012		00696	LOWE'S COMPANIES, INC.	199-51-6319.83-001-399000	C	CEILING PANELS-BLDG	106.68
					199-51-6319.99-999-399000		BATTERIES-BLDG MAINT.	22.14
							Check 057039 Total:	128.82
	11-14-2012		03721	MARK PAXTON	199-36-6216.50-001-391000	C	V FB OFFICIAL VS LEONARD	80.00
	11-14-2012		00328	METAL SALES, INC.	199-11-6399.73-001-322000	C	AG MECH.-SOLDER/FLUX	48.03
					199-51-6318.99-999-399000		MAINT. PARTS-FLAT	9.60
					199-51-6318.99-999-399000		MAINT. PARTS-L CUT	97.25
							Check 057041 Total:	154.88
	11-14-2012		00113	MORRISON SUPPLY	199-51-6249.94-999-399000	C	FILTERS FOR ICE MACHINE	106.59
	11-14-2012		01095	POSITIVE PROMOTIONS	199-31-6399.99-041-399000	C	PEACE OUT BRACELETS-	231.45
	11-14-2012		02344	PROGRESSIVE WASTE	199-51-6219.93-999-399000	C	TRASH SERV-ES 11/01-11/30	666.80
					199-51-6219.93-999-399000		TRASH SERV-HS 11/01-11/30	877.98
							Check 057044 Total:	1,544.78
	11-14-2012		03697	QUAVER MUSIC	199-11-6399.08-101-311000	C	ULTIMATE QUAVER SET-ES	224.25
					199-11-6399.45-101-311000		ULTIMATE QUAVER SET-ES	762.45
					199-11-6399.99-101-311000		ULTIMATE QUAVER SET-ES	523.25
							Check 057045 Total:	1,509.95
	11-14-2012		01392	RIDDELL/ALL AMERICAN	199-36-6399.50-001-391000	C	FOOTBALL GEAR	215.54
	11-14-2012		00838	SCHOLASTIC READING	199-11-6339.99-101-311000	C	READING COUNTS-ES	1,000.00
	11-14-2012		00657	SCHOOL CHECK IN	199-52-6249.99-999-399000	C	SOFTWARE APP-SCHOOL	125.00
	11-14-2012		03722	TERRANCE WRIGHT	199-36-6216.50-001-391000	C	V FB OFFICIAL VS LEONARD	96.53
	11-14-2012		02263	TEXAS VITAL CARE	199-36-6219.99-999-391000	C	AMBULANCE	2,090.00
	11-14-2012		03659	TIM ARRINGTON	199-36-6411.38-999-391000	C	STATE CROSS COUNTRY-	84.53

* Indicates voided checks

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	11-14-2012		00628	TYSON FOODS, INC.	240-35-6344.99-999-399000	C	COMMODITY PROC-CAFE	1,112.66
	11-14-2012		02578	UNITED RENTALS	199-51-6249.99-041-399000	C	LIFT-INSTALL BACK BOARDS	251.82
	11-15-2012		00724	CMC NETWORK SOLUTIONS	199-53-6249.99-999-399000	C	NETWORK SERVICES-NOV	480.00
					199-53-6249.99-999-399000		NETWORK SERVICES-	39.00
							Check 057064 Total:	519.00
	11-15-2012		01537	DAVID HAWLEY	199-52-6219.36-999-399000	C	SECURITY-ATHLETIC	612.50
					199-52-6219.36-999-399000		SECURITY-PROM/AFTER	275.00
							Check 057065 Total:	887.50
	11-15-2012		02219	DAVID RUSSELL	199-52-6219.36-999-399000	C	SECURITY-ATHLETIC	412.50
	11-15-2012		01533	SKREEN DOOR	199-41-6399.99-702-399000	C	SIGNS BOARD GOALS	60.00
	11-15-2012		03539	TOMMY HUNTER	199-41-6411.99-701-399000	C	TRAVEL REIMB-NOVEMBER	141.35
	11-16-2012		03208	FOUR FEATHERS ALARM,	699-81-6629.30-999-399000	C	CCTV SYSTEM-HS	20,990.60
	11-17-2012		03615	CHRISTOPHER SEITZ	199-36-6216.54-041-391000	C	MS BOYS BB OFFICIAL VS	85.00
	11-17-2012		03402	CITIBANK	199-11-6399.14-041-311000	C	TEACHER WEB-SOCIAL	39.00
					199-36-6411.71-001-322000		LODGING-AG TRAVEL	115.00
							Check 057071 Total:	154.00
	11-17-2012		00521	EDUCATION SERVICE	199-34-6219.99-999-399000	C	DRIVER-DRUG TESTING-	81.00
	11-17-2012		02852	FORWARD EDGE INC.	199-34-6219.99-999-399000	C	SPECIMEN ANALYSIS	496.00
	11-17-2012		01462	RHETT BLACKWELL	199-36-6216.54-041-391000	C	MS BOYS BB OFFICIAL VS	102.75
	11-17-2012		00510	TASB, INC.	199-41-6211.99-701-399000	C	LEGAL ASSISTANCE FUND-	200.00
					199-41-6219.99-701-399000		TASB MEMBERSHIP-2013	1,468.96
							Check 057075 Total:	1,668.96
	11-17-2012		01568	TUNE IN	199-36-6399.36-101-399000	C	CLASSROOM SUPPLIES-	61.95
	11-20-2012		00528	BLUE BELL CREAMERIES,	240-35-6341.99-041-399000	C	ICE CREAM-MS	169.11
					240-35-6341.99-101-399000		ICE CREAM-ES	140.10
							Check 057077 Total:	309.21
	11-20-2012		00500	C D W G, INC	199-11-6399.99-001-331000	C	HS SECRETARY PRINTER	421.00
	11-20-2012		00114	DAVIDS SUPERMARKET	199-11-6399.78-001-322000	C	SUPPLIES-FOOD TECH	18.00
					199-11-6399.78-001-322000		SUPPLIES-FOOD TECH	4.12
					199-51-6319.99-999-399000		MAINT. SUPPLIES	18.26
					199-51-6319.99-999-399000		MAINT. SUPPLIES	32.48
							Check 057079 Total:	72.86
	11-20-2012		00145	DEALERS ELECTRICAL	199-51-6319.83-101-399000	C	ELECTRICAL SUPPLIES	339.35
					199-51-6319.83-101-399000		ELECTRICAL SUPPLIES	22.02
							Check 057080 Total:	361.37

* indicates voided checks

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	11-20-2012		00591	EN POINTE	199-11-6398.16-001-331000	C	OFFICE LICENSE-HS	1,457.12
					199-11-6398.16-041-311000		OFFICE LICENSE-MS	312.24
					199-11-6398.16-101-311000		OFFICE LICENSE-ES	156.12
					199-36-6399.36-001-331000		OFFICE LICENSE-UIL LAP	156.12
					199-53-6398.16-999-399000		OFFICE LICENSE-ADMIN	104.08
							Check 057081 Total:	2,185.68
	11-20-2012		03463	NAPA AUTO PARTS	199-34-6249.99-999-399000	C	OIL CHANGE-SUBURBAN	30.80
					199-34-6249.99-999-399000		OIL CHANGE-SUBURBAN	31.49
					199-34-6399.99-999-399000		TOOLS/SUPPLIES-MAINT.	49.44
					199-34-6399.99-999-399000		ANTIFREEZE-MAINT	79.96
					199-34-6399.99-999-399000		CABL/LUG-MAINT	5.33
					199-51-6319.83-001-399000		VENT BELTS-HS	21.43
							Check 057082 Total:	218.45
	11-20-2012		01095	POSITIVE PROMOTIONS	240-35-6349.99-999-399000	C	CAFETERIA PROMOTIONS	325.42
	11-20-2012		00661	TASBO	199-41-6499.99-720-399000	C	MEMBERSHIP T HUNTER	150.00
	11-27-2012		03708	ALL AMERICAN FLAGPOLE	199-51-6319.83-101-399000	C	REPLACEMENT FLAG-ES	33.00
	11-27-2012		03685	GECRB/AMAZON	199-11-6399.99-001-331000	C	KINDLE POWER ADAPTER	299.85
	11-27-2012		03520	CHRIS KADEN	199-36-6216.54-001-391000	C	BOYS BB OFFICIAL VS	114.42
	11-27-2012		03729	CLARENCE BOSTON JR	199-36-6216.55-041-391000	C	BB OFFICIAL VS TIOGA	112.17
	11-27-2012		02076	COLLEGE BOARD ONLINE	255-11-6411.00-999-399000	C	CALCULUS WORKSHOP	405.00
	11-27-2012		03462	CONTERRA ULTRA	199-51-6259.99-999-399000	C	NETWORK SERVICE-NOV	433.07
	11-27-2012		01599	DIRECT ENERGY BUSINESS	199-51-6259.90-001-399000	C	ELECTRIC SERVICE-HS 9/4-	8,983.65
					199-51-6259.90-041-399000		ELECTRIC SERVICE-MS 9/4-	5,869.07
					199-51-6259.90-041-399000		ELECTRIC -MS GYM 10/3-	608.92
					199-51-6259.90-101-399000		ELECTRIC SERVICE-ES 9/4-	9,720.07
					199-51-6259.90-101-399000		ELECTRIC -BALLFIELD 10/3-	655.88
							Check 057094 Total:	25,837.59
	11-27-2012		03554	ELIZABETH WASHINGTON	199-36-6216.55-041-391000	C	BB OFFICIAL VS HOWE	122.20
	11-27-2012		02819	ERA INDEPENDENT	199-36-6498.54-001-391000	C	BOYS BB ENTRY FEES-ERA	200.00
					199-36-6498.55-001-391000		GIRLS BB ENTRY FEES-ERA	200.00
							Check 057096 Total:	400.00
	11-27-2012		03727	GARY SMITH	199-36-6216.54-041-391000	C	BOYS BB OFFICIAL VS	109.94
	11-27-2012		03650	GE CAPITAL INFORMATION	199-11-6249.60-001-311000	C	COPY MACHINE-HS	270.51
					199-11-6249.60-001-322000		COPY MACHINE RENTAL	423.51
					199-11-6249.60-001-323000		COPY MACHINE/SPED HS	120.38
					199-11-6249.60-001-324000		COPY MACHINE/COMP ED	225.88
					199-11-6249.60-041-311000		COPY MACHINE-MS	473.36
					199-11-6249.60-041-323000		COPY MACHINE/SPED MS	120.38
					199-11-6249.60-041-324000		COPY MACHINE/COMP ED	214.33

* indicates voided checks

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					199-11-6249.60-101-311000		COPY MACHINE/ES	435.35
					199-11-6249.60-101-323000		COPY MACHJINE/SPED ES	120.37
					199-11-6249.60-101-324000		COPY MACHINE/COMP ED	202.78
					199-12-6249.60-999-311000		COPY MACHINE RENTAL	435.35
					199-12-6249.60-999-323000		COPY MACHINE/SPED	120.37
					199-12-6249.60-999-324000		COPY MACHINE/COMP ED	214.33
					199-41-6249.60-720-399000		COPY MACHINE/ADMIN	880.18
							Check 057098 Total:	4,257.08
11-27-2012			03467	HOWE HIGH SCHOOL	199-36-6498.54-001-391000	C	BOYS BB ENTRY FEES-	150.00
11-27-2012			03717	JAMES DAUGHERTY	199-36-6216.55-041-391000	C	BB OFFICIAL VS HOWE	122.20
11-27-2012			01119	JOHN DEERE FINANCIAL	199-11-6399.71-001-322000	C	AG SUPPLIES	57.94
					199-11-6399.71-001-322000		AG SUPPLIES	15.90
					199-51-6317.99-999-399000		GROUND MAINT.	28.99
					199-51-6317.99-999-399000		GROUND MAINT.	17.99
					199-51-6319.99-999-399000		BUILDING MAINT.	30.78
					199-51-6319.99-999-399000		BUILDING MAINT.	9.02
					199-51-6319.99-999-399000		BUILDING MAINT.	25.24
							Check 057101 Total:	185.86
11-27-2012			02224	MARC ALVAREZ	199-36-6216.55-041-391000	C	BB OFFICIAL VS TIOGA	70.00
11-27-2012			00443	MARVIN ROYAL	199-36-6216.54-001-391000	C	BOYS BB OFFICIAL VS	100.00
11-27-2012			00113	MORRISON SUPPLY	199-51-6319.83-001-399000	C	AIR FILTERS-HS	590.53
11-27-2012			03718	PROGRESS TESTING	199-11-6399.08-041-311000	C	TESTING MATERIALS	507.50
					199-11-6399.08-101-311000		TESTING MATERIALS	377.50
					199-11-6399.99-001-331000		TESTING MATERIALS	372.50
							Check 057105 Total:	1,257.50
11-27-2012			00663	RELIABLE OFFICE	240-35-6399.83-999-399000	C	CAFETERIA SUPPLIES	553.01
					240-35-6399.99-999-399000		CAFETERIA SUPPLIES	30.96
							Check 057106 Total:	583.97
11-27-2012			02457	RON GATHRIGHT	199-36-6412.54-001-391000	C	MEALS BOYS BB TOURN.	158.40
11-27-2012			02457	RON GATHRIGHT	199-36-6412.55-001-391000	C	MEALS GIRLS BB	88.80
11-27-2012			02445	SCHOOL SPECIALTY	199-11-6399.02-101-311000	C	CLASSROOM SUPPLIES-	300.02
11-27-2012	0065196784		01178	SHELL FLEET PLUS	199-34-6311.99-999-399000	M	TAX REFUND-CREDIT	-8.92
11-27-2012			01178	SHELL FLEET PLUS	199-34-6311.99-999-399000	C	fuel-4th grade austin trip	46.20
					199-34-6311.99-999-399000		fuel-ms stucco state retreat	108.89
							Check 057110 Total:	146.17
11-27-2012			00209	STAPLES BUSINESS	199-11-6399.08-101-311000	C	OFFICE SUPPLIES-ES	1,192.98
11-27-2012			02275	THSBCA	199-36-6411.33-041-391000	C	BASEBALL CLINIC REG.-	65.00
					199-36-6411.33-041-391000		BASEBALL CLINIC REG-	65.00
							Check 057112 Total:	130.00

* Indicates voided checks

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	11-27-2012		00586	TXU ENERGY	199-51-6259.90-041-399000	C	MS-GUARD LIGHTS 10/3-	352.79
					199-51-6259.90-101-399000		ES-GUARD LIGHTS 10/3-	247.38
							Check 057113 Total:	600.17
	11-27-2012		00212	VERIZON	199-51-6259.89-041-399000	C	TELEPHONE-MS 11/16-12/15	196.17
					199-51-6259.89-101-399000		TELEPHONE-ES 11/7-12/6	254.51
							Check 057114 Total:	450.68
	11-27-2012		00609	WAL-MART COMMUNITY	199-11-6399.78-001-322000	C	CULINARY ARTS	123.80
					199-11-6399.78-001-322000		CULINARY ARTS	71.82
					199-11-6399.78-001-322000		CULINARY ARTS	29.92
					199-11-6399.78-001-322000		CULINARY ARTS	24.24
					199-11-6399.78-001-322000		CULINARY ARTS	46.22
					199-11-6399.78-001-322000		CULINARY ARTS	85.25
					199-11-6399.78-001-322000		CULINARY ARTS	57.20
					199-11-6399.78-001-322000		CULINARY ARTS	36.09
					199-11-6399.78-001-322000		CULINARY ARTS	37.50
					199-11-6399.78-001-322000		CULINARY ARTS	63.73
					199-41-6399.99-720-399000		SUPPLIES-ADMIN	230.12
					199-52-6399.99-001-399000		SECURITY TV'S-HS	657.64
					199-52-6399.99-001-399000		SECURITY TV'S-HS	1,296.00
							Check 057115 Total:	2,759.53
	11-27-2012		02125	WILLIE ODOM	199-36-6216.54-001-391000	C	BOYS BB OFFICIAL VS	60.00
	11-30-2012		00878	ACCURATE LABEL	199-23-6399.99-101-399000	C	BIRTHDAY STICKERS-ES	78.95
	11-30-2012		01295	CHEVRON AND TEXACO	199-34-6311.99-999-399000	C	FUEL-CROSS COUNTRY/4TH	142.63
	11-30-2012		00122	CITY OF SADLER WATER	199-51-6259.88-001-399000	C	HS WATER-10/25-11/21	573.03
					199-51-6259.88-041-399000		WATER-MS 10/25-11/21	319.85
							Check 057119 Total:	892.88
	11-30-2012		00480	CITY OF SOUTHMAYD	199-51-6259.88-101-399000	C	WATER-ES 10/29-11/27	575.00
	11-30-2012		03558	CONNECT RESOURCES	199-11-6219.99-999-311000	C	ABSTINENCE	525.00
	11-30-2012		00162	DOUGLASS DIST. COMPANY	199-34-6311.99-999-399000	C	UNLEADED FUEL-	2,229.31
	11-30-2012		00841	DR.PEPPER BOTTLING	199-41-6399.99-720-399000	C	DRINKS/ADMIN	102.25
	11-30-2012		00222	GRAHAM INTERNATIONAL,	199-34-6249.99-999-399000	C	OIL FILTER/SERVICE-BUS 10	520.20
	11-30-2012		00640	KMC MANUFACTURERS	199-11-6399.73-001-322000	C	AG MECH SUPPLIES	121.10
	11-30-2012		00997	LEE YEAGER	199-41-6411.99-720-399000	C	TRAVEL-EDUPHORIA CONF.	110.06
					199-41-6411.99-720-399000		TRAVEL-CALCULUS	56.61
							Check 057126 Total:	166.67
	11-30-2012		02073	PETTY'S TIRE CENTER	199-11-6399.73-001-322000	C	AG MECH SUPPLIES	36.00

* indicates voided checks

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	11-30-2012		02075	RED RIVER PLUMBING	199-51-6249.99-041-399000	C	REPLACED GAS LINE TO	1,250.09
	11-30-2012		03730	TEXOMA PRINT SERVICES	199-41-6399.67-720-399000	C	POSTER-ADMIN	199.00
					199-41-6399.67-720-399000		POSTER-ADMIN	290.00
							Check 057129 Total:	489.00
	11-30-2012		03713	THE LIBRARY STORE, INC	199-12-6399.99-101-399000	C	LIBRARY SUPPLIES-ES	74.85
	11-01-2012		02486	AMERICAN BANK OF TEXAS	199-41-6499.99-720-399000	D	ACCOUNT ANALYSIS	667.25
	11-05-2012		02486	AMERICAN BANK OF TEXAS	199-41-6499.99-720-399000	D	CASH MANAGEMENT FEE	15.00
	11-05-2012		02978	MONERIS SOLUTIONS	199-41-6499.99-720-399000	D	MONERIS FEE	220.79
							Check 110512 Total:	235.79
	11-06-2012		00119	TEACHER RETIREMENT	199-00-2153.00-009-300000	D	OCT TRS DEPOSIT	10,380.00
					199-00-2153.00-010-300000		OCT TRS DEPOSIT	35,474.00
					199-00-2153.00-011-300000		OCT TRS DEPOSIT	637.00
					199-00-2153.00-013-300000		OCT TRS DEPOSIT	2,330.00
					199-00-2155.00-000-300000		OCT TRS DEPOSIT	22,089.91
					199-00-2155.00-000-300000		OCT TRS DEPOSIT	2,243.56
					199-00-2155.02-000-300000		OCT TRS DEPOSIT	3,078.90
					199-00-2155.03-000-300000		OCT TRS DEPOSIT	378.72
					199-00-2155.04-000-300000		OCT TRS DEPOSIT	1,898.36
					199-00-2155.05-000-300000		OCT TRS DEPOSIT	847.25
					199-00-2155.06-000-300000		OCT TRS DEPOSIT	586.67
					199-00-2155.07-103-300000		OCT TRS DEPOSIT	253.00
					240-00-2155.03-000-300000		OCT TRS DEPOSIT	656.55
							Check 110612 Total:	80,853.92
	11-21-2012		02676	INTERNAL REVENUE	199-00-2151.00-000-300000	D	NOV FEDERAL DEPOSIT	32,025.56
					199-00-2152.01-000-300000		NOV FEDERAL DEPOSIT	4,599.18
					199-00-2152.02-000-300000		NOV FEDERAL DEPOSIT	4,599.18
							Check 112112 Total:	41,223.92
Grand Totals:								320,519.22

End of Report

