

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
000001	12-17-2012	00551	REGIONS BANK	UNDISTRIBUTED	121512		D	SERIES 2007 BLDG BOND	49,951.25
					599-71-6521.00-999-399000				
000002	12-17-2012	00551	REGIONS BANK	UNDISTRIBUTED	121512		D	SERIES 2006 BLDG BOND	191,906.25
					599-71-6521.00-999-399000				
000857	07-26-2012	00476	TEXAS LIFE	TEXAS LIFE	000184		D	P/R DEDUCTION	141.35
					863-00-2153.00-011-300000				
000858	07-26-2012	00358	AMERICAN FIDELITY	AMER. FIDEL I/R	000185		D	P/R DEDUCTION	321.86
					863-00-2159.00-076-300000				
000859	07-26-2012	00626	LORD ABBETT	PUTNAM INVEST	000186		D	P/R DEDUCTION	200.00
					863-00-2159.00-038-300000				
000860	07-26-2012	00370	NATIONAL BENEFIT	457 PLAN DEDUCT	000187		D	P/R DEDUCTION	105.53
					863-00-2159.00-070-300000				
000861	07-26-2012	03365	LEGALSHIELD	ANNUITY #74	000188		D	P/R DEDUCTION	100.60
					863-00-2159.00-074-300000				
000862	07-26-2012	00133	NTA ACCUFLEX SERVICES,	HORACE MANN	000189		D	P/R DEDUCTION	1,658.98
					863-00-2153.00-012-300000				
				LIFE	000189		D	P/R DEDUCTION	336.85
					863-00-2153.00-013-300000				
				NTA-WHOLE LIFE	000189		D	P/R DEDUCTION	46.12
					863-00-2153.00-015-300000				
				NTA-TERM LIFE	000189		D	P/R DEDUCTION	216.63
					863-00-2153.00-017-300000				
				NTA - ACCIDENT	000189		D	P/R DEDUCTION	472.25
					863-00-2153.00-023-300000				
				NTA - CANCER	000189		D	P/R DEDUCTION	2,254.65
					863-00-2153.00-024-300000				
				NTA/MEDICAL REI	000189		D	P/R DEDUCTION	2,573.33
					863-00-2153.00-027-300000				
				NTA - HDS	000189		D	P/R DEDUCTION	1,768.25
					863-00-2153.00-028-300000				
				ENTERPRISE	000189		D	P/R DEDUCTION	50.00
					863-00-2159.00-030-300000				
				LIFE S/W ANNUIT	000189		D	P/R DEDUCTION	100.00
					863-00-2159.00-033-300000				
				AMERICAN FUNDS	000189		D	P/R DEDUCTION	250.00
					863-00-2159.00-034-300000				
				STRONG FUNDS	000189		D	P/R DEDUCTION	3,860.00
					863-00-2159.00-036-300000				
				NORTHERN	000189		D	P/R DEDUCTION	2,350.00
					863-00-2159.00-049-300000				
				NTA DISIBILITY	000189		D	P/R DEDUCTION	788.93
					863-00-2159.00-077-300000				
Check 000862 Total:									16,725.99
000863	07-26-2012	00759	HENRIETTA ELEMENTARY	ELEMENTARY	046211		D	DONUTS	19.00
					199-23-6399.00-101-399000				
				UNDISTRIBUTED	046211		D	MEAL REIM. / SCRIBNER	172.00
					211-11-6499.00-999-224000				
Check 000863 Total:									191.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
000864	07-26-2012	00247	HENRIETTA HIGH SCHOOL	HIGH SCHOOL	004672		D	MEALS	324.00
					199-11-6411.80-001-311000				
				JR. HIGH	004672		D	MEALS	216.00
					199-11-6411.80-041-311000				
Check 000864 Total:									540.00
000866	07-30-2012	00392	I.R.S.		JULY12		D	P/R TAX DEPOSIT	47,983.58
					863-00-2151.00-000-300000				
					JULY12		D	P/R TAX DEPOSIT	6,853.38
					863-00-2152.01-000-300000				
					JULY12		D	P/R TAX DEPOSIT	6,853.38
					863-00-2152.02-000-300000				
Check 000866 Total:									61,690.34
000867	07-31-2012	00400	TRS PAYMENT	HEALTH INS	JULY12		D	JULY TRS PMT.	58,988.50
					863-00-2153.00-021-300000				
					JULY12		D	JULY TRS PMT.	34,740.14
					863-00-2155.00-000-300000				
					JULY12		D	JULY TRS PMT.	3,363.20
					863-00-2155.01-000-300000				
					JULY12		D	JULY TRS PMT.	2,408.85
					863-00-2155.02-000-300000				
					JULY12		D	JULY TRS PMT.	560.52
					863-00-2155.03-000-300000				
					JULY12		D	JULY TRS PMT.	2,710.20
					863-00-2155.04-000-300000				
				TRS PAYBACK	JULY12		D	JULY TRS PMT.	226.92
					863-00-2159.00-090-300000				
Check 000867 Total:									102,998.33
000870	08-24-2012	00476	TEXAS LIFE	TEXAS LIFE	000190		D	P/R DEDUCTION	108.85
					863-00-2153.00-011-300000				
000871	08-24-2012	00358	AMERICAN FIDELITY	AMER. FIDEL I/R	000191		D	P/R DEDUCTION	271.94
					863-00-2159.00-076-300000				
000872	08-24-2012	00626	LORD ABBETT	PUTNAM INVEST	000192		D	P/R DEDUCTION	200.00
					863-00-2159.00-038-300000				
000873	08-24-2012	00370	NATIONAL BENEFIT	457 PLAN DEDUCT	000193		D	P/R DEDUCTION	98.17
					863-00-2159.00-070-300000				
000874	08-24-2012	03365	LEGALSHIELD	ANNUITY #74	000194		D	P/R DEDUCTION	100.60
					863-00-2159.00-074-300000				
000875	08-24-2012	00133	NTA ACCUFLEX SERVICES,	HORACE MANN	000195		D	P/R DEDUCTION	1,543.63
					863-00-2153.00-012-300000				
				LIFE	000195		D	P/R DEDUCTION	336.85
					863-00-2153.00-013-300000				
				NTA-WHOLE LIFE	000195		D	P/R DEDUCTION	46.12
					863-00-2153.00-015-300000				
				NTA-TERM LIFE	000195		D	P/R DEDUCTION	216.63
					863-00-2153.00-017-300000				
				NTA - ACCIDENT	000195		D	P/R DEDUCTION	472.25
					863-00-2153.00-023-300000				
				NTA - CANCER	000195		D	P/R DEDUCTION	2,254.65
					863-00-2153.00-024-300000				
				NTA/MEDICAL REI	000195		D	P/R DEDUCTION	2,573.33
					863-00-2153.00-027-300000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				NTA - HDS	000195	863-00-2153.00-028-300000	D	P/R DEDUCTION	1,768.25
				HEALTH INS #29	000195	863-00-2159.00-029-300000	D	P/R DEDUCTION	380.00
				ENTERPRISE	000195	863-00-2159.00-030-300000	D	P/R DEDUCTION	50.00
				LIFE S/W ANNUIT	000195	863-00-2159.00-033-300000	D	P/R DEDUCTION	100.00
				AMERICAN FUNDS	000195	863-00-2159.00-034-300000	D	P/R DEDUCTION	250.00
				STRONG FUNDS	000195	863-00-2159.00-036-300000	D	P/R DEDUCTION	3,860.00
				NORTHERN	000195	863-00-2159.00-049-300000	D	P/R DEDUCTION	2,350.00
				NTA DISIBILITY	000195	863-00-2159.00-077-300000	D	P/R DEDUCTION	788.93
								Check 000875 Total:	16,990.64
000876	08-24-2012	00392	I.R.S.		AUG12	863-00-2151.00-000-300000	D	P/R TAX DEPOSIT	48,034.06
					AUG12	863-00-2152.01-000-300000	D	P/R TAX DEPOSIT	6,989.10
					AUG12	863-00-2152.02-000-300000	D	P/R TAX DEPOSIT	6,989.10
								Check 000876 Total:	62,012.26
000878	08-30-2012	00400	TRS PAYMENT	HEALTH INS	AUG12	863-00-2153.00-021-300000	D	TRS PYMT	56,725.50
					AUG12	863-00-2155.00-000-300000	D	TRS PYMT	35,330.30
					AUG12	863-00-2155.01-000-300000	D	TRS PYMT	3,163.59
					AUG12	863-00-2155.02-000-300000	D	TRS PYMT	2,489.65
					AUG12	863-00-2155.03-000-300000	D	TRS PYMT	527.26
					AUG12	863-00-2155.04-000-300000	D	TRS PYMT	2,756.25
					AUG12	863-00-2155.05-000-300000	D	TRS PYMT	201.20
				TRS PAYBACK	AUG12	863-00-2159.00-090-300000	D	TRS PYMT	226.92
								Check 000878 Total:	101,420.67
000879	08-31-2012	00247	HENRIETTA HIGH SCHOOL	HIGH SCHOOL	046657	199-36-6499.50-001-391000	D	CC MEET FEES	75.00
				HIGH SCHOOL	046566	199-51-6317.50-001-391000	D	AG/ GRASS SEED	205.00
								Check 000879 Total:	280.00
000880	09-13-2012	00391	PITNEY BOWES GLOBAL.	SUPERINTENDENT	046779	199-41-6499.00-701-399000	D	POSTAGE	1,000.00
000884	09-27-2012	00476	TEXAS LIFE	TEXAS LIFE	000196	863-00-2153.00-011-300000	D	P/R DEDUCTION	108.85

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
000885	09-27-2012	00358	AMERICAN FIDELITY	AMER. FIDEL I/R	000197		D	P/R DEDUCTION	271.94
					863-00-2159.00-076-300000				
000886	09-27-2012	00626	LORD ABBETT	PUTNAM INVEST	000198		D	P/R DEDUCTION	200.00
					863-00-2159.00-038-300000				
000887	09-27-2012	00370	NATIONAL BENEFIT	457 PLAN DEDUCT	000199		D	P/R DEDUCTION	185.03
					863-00-2159.00-070-300000				
000888	09-27-2012	03365	LEGALSHIELD	ANNUITY #74	000200		D	P/R DEDUCTION	100.60
					863-00-2159.00-074-300000				
000889	09-27-2012	00133	NTA ACCUFLEX SERVICES,	HORACE MANN	000201		D	P/R DEDUCTION	1,543.22
					863-00-2153.00-012-300000				
				LIFE	000201		D	P/R DEDUCTION	317.01
					863-00-2153.00-013-300000				
				NTA-WHOLE LIFE	000201		D	P/R DEDUCTION	46.12
					863-00-2153.00-015-300000				
				NTA-TERM LIFE	000201		D	P/R DEDUCTION	216.63
					863-00-2153.00-017-300000				
				NTA - ACCIDENT	000201		D	P/R DEDUCTION	636.10
					863-00-2153.00-023-300000				
				NTA - CANCER	000201		D	P/R DEDUCTION	2,214.20
					863-00-2153.00-024-300000				
				NTA/MEDICAL REI	000201		D	P/R DEDUCTION	2,298.33
					863-00-2153.00-027-300000				
				NTA - HDS	000201		D	P/R DEDUCTION	1,682.65
					863-00-2153.00-028-300000				
				HEALTH INS #29	000201		D	P/R DEDUCTION	380.00
					863-00-2159.00-029-300000				
				ENTERPRISE	000201		D	P/R DEDUCTION	50.00
					863-00-2159.00-030-300000				
				LIFE S/W ANNUIT	000201		D	P/R DEDUCTION	100.00
					863-00-2159.00-033-300000				
				AMERICAN FUNDS	000201		D	P/R DEDUCTION	250.00
					863-00-2159.00-034-300000				
				STRONG FUNDS	000201		D	P/R DEDUCTION	3,860.00
					863-00-2159.00-036-300000				
				NORTHERN	000201		D	P/R DEDUCTION	2,350.00
					863-00-2159.00-049-300000				
				NTA DISIBILITY	000201		D	P/R DEDUCTION	788.93
					863-00-2159.00-077-300000				
Check 000889 Total:									16,733.19
000890	09-27-2012	00247	HENRIETTA HIGH SCHOOL	HIGH SCHOOL	046778		D	MEET FEES	200.00
					199-36-6499.50-001-391000				
000891	09-27-2012	00730	HENRIETTA JR. HIGH	ACTIV JR. HIGH	046698		D	SHEET PROTECTORS	19.76
					199-11-6399.00-041-311000				
				JR. HIGH	046698		D	CLOROX WIPES	35.94
					199-51-6315.00-041-399000				
				JR. HIGH	046698		D	2 CHAIRS	39.96
					199-51-6316.00-041-399000				
Check 000891 Total:									95.66
000892	09-27-2012	00759	HENRIETTA ELEMENTARY	ELEMENTARY	046662		D	AWARDS	36.98
					199-23-6497.00-101-399000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
000893	10-07-2012	00400	TRS PAYMENT	HEALTH INS	SEPT12		D	SEPT. TRS PYMT	58,724.00
					863-00-2153.00-021-300000				
					SEPT12		D	SEPT. TRS PYMT	35,499.28
					863-00-2155.00-000-300000				
					SEPT12		D	SEPT. TRS PYMT	3,566.12
					863-00-2155.01-000-300000				
					SEPT12		D	SEPT. TRS PYMT	2,513.64
					863-00-2155.02-000-300000				
					SEPT12		D	SEPT. TRS PYMT	286.79
					863-00-2155.03-000-300000				
					SEPT12		D	SEPT. TRS PYMT	2,769.43
					863-00-2155.04-000-300000				
					SEPT12		D	SEPT. TRS PYMT	786.33
					863-00-2155.05-000-300000				
			TRS PAYBACK		SEPT12		D	SEPT. TRS PYMT	226.92
					863-00-2159.00-090-300000				
Check 000893 Total:									104,372.51
000894	09-27-2012	00392	I.R.S.		SEPT12		D	P/R TAX DEPOSIT	47,781.13
					863-00-2151.00-000-300000				
					SEPT12		D		7,021.21
					863-00-2152.01-000-300000				
					SEPT12		D		7,021.21
					863-00-2152.02-000-300000				
Check 000894 Total:									61,823.55
000896	10-25-2012	00759	HENRIETTA ELEMENTARY	ELEMENTARY	046957		D	AWARDS	36.98
					199-23-6497.00-101-399000				
000897	10-25-2012	00730	HENRIETTA JR. HIGH ACTIV	JR. HIGH	047113		D	CLOROX WIPES	47.92
					199-51-6315.00-041-399000				
000899	10-25-2012	00247	HENRIETTA HIGH SCHOOL	HIGH SCHOOL	046958		D	CC MEET FEE	100.00
					199-36-6499.50-001-391000				
000900	10-25-2012	00476	TEXAS LIFE	TEXAS LIFE	000202		D	P/R DEDUCTION	108.85
					863-00-2153.00-011-300000				
000901	10-25-2012	00358	AMERICAN FIDELITY	AMER. FIDEL I/R	000203		D	P/R DEDUCTION	271.94
					863-00-2159.00-076-300000				
000902	10-25-2012	00626	LORD ABBETT	PUTNAM INVEST	000204		D	P/R DEDUCTION	200.00
					863-00-2159.00-038-300000				
000903	10-25-2012	00370	NATIONAL BENEFIT	457 PLAN DEDUCT	000205		D	P/R DEDUCTION	452.92
					863-00-2159.00-070-300000				
000904	10-25-2012	03365	LEGALSHIELD	ANNUITY #74	000206		D	P/R DEDUCTION	100.60
					863-00-2159.00-074-300000				
000905	10-25-2012	00133	NTA ACCUFLEX SERVICES,	HORACE MANN	000207		D	P/R DEDUCTION	1,514.69
					863-00-2153.00-012-300000				
				LIFE	000207		D	P/R DEDUCTION	317.01
					863-00-2153.00-013-300000				
				NTA-WHOLE LIFE	000207		D	P/R DEDUCTION	46.12
					863-00-2153.00-015-300000				
				NTA-TERM LIFE	000207		D	P/R DEDUCTION	216.63
					863-00-2153.00-017-300000				
				NTA - ACCIDENT	000207		D	P/R DEDUCTION	584.15
					863-00-2153.00-023-300000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				NTA - CANCER	000207	863-00-2153.00-024-300000	D	P/R DEDUCTION	2,214.20
				NTA/MEDICAL REI	000207	863-00-2153.00-027-300000	D	P/R DEDUCTION	2,298.33
				NTA - HDS	000207	863-00-2153.00-028-300000	D	P/R DEDUCTION	1,682.65
				HEALTH INS #29	000207	863-00-2159.00-029-300000	D	P/R DEDUCTION	380.00
				ENTERPRISE	000207	863-00-2159.00-030-300000	D	P/R DEDUCTION	50.00
				LIFE S/W ANNUIT	000207	863-00-2159.00-033-300000	D	P/R DEDUCTION	100.00
				AMERICAN FUNDS	000207	863-00-2159.00-034-300000	D	P/R DEDUCTION	250.00
				STRONG FUNDS	000207	863-00-2159.00-036-300000	D	P/R DEDUCTION	3,860.00
				NORTHERN	000207	863-00-2159.00-049-300000	D	P/R DEDUCTION	2,350.00
				NTA DISIBILITY	000207	863-00-2159.00-077-300000	D	P/R DEDUCTION	788.93
								Check 000905 Total:	16,652.71
000910	10-29-2012	00392	I.R.S.		OCT12	863-00-2151.00-000-300000	D	P/R TAX DEPOSIT	47,982.61
					OCT12	863-00-2152.01-000-300000	D	P/R TAX DEPOSIT	7,063.62
					OCT12	863-00-2152.02-000-300000	D	P/R TAX DEPOSIT	7,063.62
								Check 000910 Total:	62,109.85
000911	10-31-2012	00400	TRS PAYMENT	HEALTH INS	OCT 12	863-00-2153.00-021-300000	D	TRS PYMT.	58,630.00
					OCT 12	863-00-2155.00-000-300000	D	TRS PYMT.	35,162.18
					OCT 12	863-00-2155.01-000-300000	D	TRS PYMT.	4,260.77
					OCT 12	863-00-2155.02-000-300000	D	TRS PYMT.	2,641.36
					OCT 12	863-00-2155.03-000-300000	D	TRS PYMT.	349.48
					OCT 12	863-00-2155.04-000-300000	D	TRS PYMT.	2,743.17
					OCT 12	863-00-2155.05-000-300000	D	TRS PYMT.	885.14
				TRS PAYBACK	OCT 12	863-00-2159.00-090-300000	D	TRS PYMT.	226.92
								Check 000911 Total:	104,899.02
000915	11-15-2012	00007	LEGEND BANK	JR. HIGH	NOV12	240-00-5751.00-041-300000	D	WRONG AMOUNT	-80.00
				JR. HIGH	NOV12	240-00-5751.00-041-300000	D	NSF CHECKS	80.00
								Check 000915 Total:	.00
000916	11-29-2012	00391	PITNEY BOWES GLOBAL.	SUPERINTENDENT	047470	199-41-6499.00-701-399000	D	POSTAGE	1,000.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
000920	11-26-2012	00392	I.R.S.		NOV12		D	P/R TAX DEPOSIT	45,867.85
					863-00-2151.00-000-300000				
					NOV12		D	P/R TAX DEPOSIT	6,835.95
					863-00-2152.01-000-300000				
					NOV12		D	P/R TAX DEPOSIT	6,835.95
					863-00-2152.02-000-300000				
Check 000920 Total:									59,539.75
000921	11-29-2012	00358	AMERICAN FIDELITY	AMER. FIDEL I/R	000209		D	P/R DEDUCTION	271.94
					863-00-2159.00-076-300000				
000922	11-29-2012	00626	LORD ABBETT	PUTNAM INVEST	000210		D	P/R DEDUCTION	200.00
					863-00-2159.00-038-300000				
000923	11-29-2012	00370	NATIONAL BENEFIT	457 PLAN DEDUCT	000211		D	P/R DEDUCTION	395.69
					863-00-2159.00-070-300000				
000924	11-29-2012	03365	LEGALSHIELD	ANNUITY #74	000212		D	P/R DEDUCTION	100.60
					863-00-2159.00-074-300000				
000925	11-29-2012	00133	NTA ACCUFLEX SERVICES,	HORACE MANN	000213		D	P/R DEDUCTION	1,486.16
					863-00-2153.00-012-300000				
				LIFE	000213		D	P/R DEDUCTION	317.01
					863-00-2153.00-013-300000				
				NTA-WHOLE LIFE	000213		D	P/R DEDUCTION	46.12
					863-00-2153.00-015-300000				
				NTA-TERM LIFE	000213		D	P/R DEDUCTION	216.63
					863-00-2153.00-017-300000				
				NTA - ACCIDENT	000213		D	P/R DEDUCTION	584.15
					863-00-2153.00-023-300000				
				NTA - CANCER	000213		D	P/R DEDUCTION	2,214.20
					863-00-2153.00-024-300000				
				NTA/MEDICAL REI	000213		D	P/R DEDUCTION	2,298.33
					863-00-2153.00-027-300000				
				NTA - HDS	000213		D	P/R DEDUCTION	1,682.65
					863-00-2153.00-028-300000				
				HEALTH INS #29	000213		D	P/R DEDUCTION	380.00
					863-00-2159.00-029-300000				
				ENTERPRISE	000213		D	P/R DEDUCTION	50.00
					863-00-2159.00-030-300000				
				LIFE S/W ANNUIT	000213		D	P/R DEDUCTION	100.00
					863-00-2159.00-033-300000				
				AMERICAN FUNDS	000213		D	P/R DEDUCTION	250.00
					863-00-2159.00-034-300000				
				STRONG FUNDS	000213		D	P/R DEDUCTION	3,860.00
					863-00-2159.00-036-300000				
				NORTHERN	000213		D	P/R DEDUCTION	2,350.00
					863-00-2159.00-049-300000				
				NTA DISIBILITY	000213		D	P/R DEDUCTION	751.12
					863-00-2159.00-077-300000				
Check 000925 Total:									16,586.37
000926	11-29-2012	00476	TEXAS LIFE	TEXAS LIFE	000208		D	P/R DEDUCTION	108.85
					863-00-2153.00-011-300000				
000927	11-29-2012	00400	TRS PAYMENT	HEALTH INS	NOV12		D	NOV TRS PYMT	58,569.00
					863-00-2153.00-021-300000				
					NOV12		D	NOV TRS PYMT	34,301.96
					863-00-2155.00-000-300000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
					NOV12		D	NOV TRS PYMT	3,756.55
					863-00-2155.01-000-300000				
					NOV12		D	NOV TRS PYMT	2,469.51
					863-00-2155.02-000-300000				
					NOV12		D	NOV TRS PYMT	307.92
					863-00-2155.03-000-300000				
					NOV12		D	NOV TRS PYMT	2,676.01
					863-00-2155.04-000-300000				
					NOV12		D	NOV TRS PYMT	897.64
					863-00-2155.05-000-300000				
				TRS PAYBACK	NOV12		D	NOV TRS PYMT	226.92
					863-00-2159.00-090-300000				
								Check 000927 Total:	103,205.51
000928	11-29-2012	00759	HENRIETTA ELEMENTARY	ELEMENTARY	047260		D	AWARDS	36.96
					199-23-6497.00-101-399000				
000929	11-29-2012	00730	HENRIETTA JR. HIGH ACTIV	JR. HIGH	047527		D	CHRISTMAS DECOR	84.94
					199-11-6399.95-041-311000				
				JR. HIGH	047527		D	POINSETTIAS	38.94
					199-23-6399.00-041-399000				
				JR. HIGH	047527		D	GARMENT RACK	52.76
					199-31-6399.00-041-399000				
				UNDISTRIBUTED	047527		D	MINTS	14.96
					199-33-6399.00-999-399000				
								Check 000929 Total:	191.60
000930	11-29-2012	00247	HENRIETTA HIGH SCHOOL	HIGH SCHOOL	047509		D	DEBATE FEES / ZAMZOW	50.00
					199-36-6399.75-001-399000				
				HIGH SCHOOL	047485		D	VB MEALS	255.00
					199-36-6411.50-001-391000				
				HIGH SCHOOL	047124		D	CROSS COUNTRY FEES	105.00
					199-36-6499.50-001-391000				
								Check 000930 Total:	410.00
000935	12-21-2012	00476	TEXAS LIFE	TEXAS LIFE	000214		D	P/R DEDUCTION	108.85
					863-00-2153.00-011-300000				
000936	12-21-2012	00358	AMERICAN FIDELITY	AMER. FIDEL I/R	000215		D	P/R DEDUCTION	271.94
					863-00-2159.00-076-300000				
000937	12-21-2012	00626	LORD ABBETT	PUTNAM INVEST	000216		D	P/R DEDUCTION	200.00
					863-00-2159.00-038-300000				
000938	12-21-2012	00370	NATIONAL BENEFIT	457 PLAN DEDUCT	000217		D	P/R DEDUCTION	513.06
					863-00-2159.00-070-300000				
000939	12-21-2012	03365	LEGALSHIELD	ANNUITY #74	000218		D	P/R DEDUCTION	100.60
					863-00-2159.00-074-300000				
000940	12-21-2012	00133	NTA ACCUFLEX SERVICES,	HORACE MANN	000219		D	P/R DEDUCTION	1,446.04
					863-00-2153.00-012-300000				
				LIFE	000219		D	P/R DEDUCTION	284.36
					863-00-2153.00-013-300000				
				NTA-WHOLE LIFE	000219		D	P/R DEDUCTION	46.12
					863-00-2153.00-015-300000				
				NTA-TERM LIFE	000219		D	P/R DEDUCTION	216.63
					863-00-2153.00-017-300000				
				NTA - ACCIDENT	000219		D	P/R DEDUCTION	584.15
					863-00-2153.00-023-300000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				NTA - CANCER	000219	863-00-2153.00-024-300000	D	P/R DEDUCTION	2,214.20
				NTA/MEDICAL REI	000219	863-00-2153.00-027-300000	D	P/R DEDUCTION	2,298.33
				NTA - HDS	000219	863-00-2153.00-028-300000	D	P/R DEDUCTION	1,682.65
				HEALTH INS #29	000219	863-00-2159.00-029-300000	D	P/R DEDUCTION	380.00
				ENTERPRISE	000219	863-00-2159.00-030-300000	D	P/R DEDUCTION	50.00
				LIFE S/W ANNUIT	000219	863-00-2159.00-033-300000	D	P/R DEDUCTION	100.00
				AMERICAN FUNDS	000219	863-00-2159.00-034-300000	D	P/R DEDUCTION	250.00
				STRONG FUNDS	000219	863-00-2159.00-036-300000	D	P/R DEDUCTION	3,860.00
				NORTHERN	000219	863-00-2159.00-049-300000	D	P/R DEDUCTION	2,350.00
				NTA DISIBILITY	000219	863-00-2159.00-077-300000	D	P/R DEDUCTION	751.12
								Check 000940 Total:	16,513.60
000941	12-21-2012	00247	HENRIETTA HIGH SCHOOL	HIGH SCHOOL	047678	199-11-6411.10-001-322000	D	PARKING & PASSES	75.00
				HIGH SCHOOL	047680	199-11-6411.10-001-322000	D	PARKING & PASSES	44.00
				HIGH SCHOOL	047672	199-11-6411.10-001-322000	D	PARKING & PASSES	175.00
				HIGH SCHOOL	047678	199-11-6411.10-001-322000	D	PARKING & PASSES	175.00
				HIGH SCHOOL	047678	199-11-6411.10-001-322000	D	WRONG AMOUNT	-175.00
								Check 000941 Total:	294.00
000942	12-21-2012	00759	HENRIETTA ELEMENTARY	ELEMENTARY	047684	199-23-6399.00-101-399000	D	PIZZA	150.00
				ELEMENTARY	047564	199-23-6497.00-101-399000	D	SUPPLIES	36.96
								Check 000942 Total:	186.96
000943	12-21-2012	00392	I.R.S.		DEC12	863-00-2151.00-000-300000	D	P/R TAX DEPOSIT	47,748.44
					DEC12	863-00-2152.01-000-300000	D	P/R TAX DEPOSIT	6,988.76
					DEC12	863-00-2152.02-000-300000	D	P/R TAX DEPOSIT	6,988.76
								Check 000943 Total:	61,725.96
000944	12-21-2012	00392	I.R.S.		DEC12&	863-00-2151.00-000-300000	D	P/R TAX DEPOSIT	7.00
					DEC12&	863-00-2152.01-000-300000	D	P/R TAX DEPOSIT	11.54
					DEC12&	863-00-2152.02-000-300000	D	P/R TAX DEPOSIT	11.54
								Check 000944 Total:	30.08

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
000945	12-21-2012	00400	TRS PAYMENT	HEALTH INS	DEC12		D	P/R DEDUCTION	57,189.00
					863-00-2153.00-021-300000		D	P/R DEDUCTION	34,998.27
					DEC12		D	P/R DEDUCTION	3,913.21
					863-00-2155.00-000-300000		D	P/R DEDUCTION	2,886.12
					DEC12		D	P/R DEDUCTION	314.14
					863-00-2155.01-000-300000		D	P/R DEDUCTION	2,730.37
					DEC12		D	P/R DEDUCTION	158.73
					863-00-2155.02-000-300000		D	P/R DEDUCTION	314.14
					DEC12		D	P/R DEDUCTION	2,730.37
					863-00-2155.03-000-300000		D	P/R DEDUCTION	158.73
					DEC12		D	P/R DEDUCTION	2,730.37
					863-00-2155.04-000-300000		D	P/R DEDUCTION	158.73
					DEC12		D	P/R DEDUCTION	158.73
					863-00-2155.05-000-300000		D	P/R DEDUCTION	158.73
				TRS PAYBACK	DEC12		D	P/R DEDUCTION	226.92
					863-00-2159.00-090-300000				
Check 000945 Total:									102,416.76
001031	10-31-2012	00007	LEGEND BANK	HIGH SCHOOL	103112		D	INSUFFICIENT CHECKS	48.00
					240-00-5751.00-001-300000				
010764	07-16-2012	00994	AT&T	UNDISTRIBUTED	046222	322	C	METRO FIBER	761.07
					199-51-6259.04-999-399000				
010765	07-16-2012	03257	AT&T	UNDISTRIBUTED	046223	377	C	FAX LINES	137.10
					199-51-6259.05-999-399000				
				UNDISTRIBUTED	046223	377	C	FAX LINES	16.95
					437-51-6259.97-999-323000				
Check 010765 Total:									154.05
010766	07-16-2012	01058	AT&T MOBILITY		046246		C	199 51 6259 05 999399 CEL	809.33
					199-00-2110.01-000-300000				
				UNDISTRIBUTED	046246		C	CELL PHONE	161.90
					199-51-6259.05-999-399000				
Check 010766 Total:									971.23
010767	07-16-2012	00056	ATMOS		046240		C	199 51 6259 01 001399 GA	68.19
					199-00-2110.01-000-300000				
					046240		C	199 34 6259 01 999 3 99 GA	15.52
					199-00-2110.01-000-300000				
					046240		C	199 551 6259 01 101 3 99G	80.43
					199-00-2110.01-000-300000				
					046240		C	19951 6259 01 001399-001	42.73
					199-00-2110.01-000-300000				
					046240		D	CORRECT CODING	-68.19
					199-00-2110.01-000-300000				
					046240		C	199 51 6259 01 041 399 GA	186.66
					199-00-2110.01-000-300000				
					046240		D	CORRECT CODING	-186.66
					199-00-2110.01-000-300000				
					046240		D	CORRECT CODING	-15.52
					199-00-2110.01-000-300000				
					046240		D	CORRECT CODING	-80.43
					199-00-2110.01-000-300000				
					046240		D	CORRECT CODING	-42.73
					199-00-2110.01-000-300000				
				UNDISTRIBUTED	046240		D	CORRECT CODING	-5.45
					199-34-6259.01-999-399000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				UNDISTRIBUTED	046240		C	GAS	5.45
					199-34-6259.01-999-399000				
				HIGH SCHOOL	046240		D	CORRECT CODING	-23.96
					199-51-6259.01-001-399000				
				HIGH SCHOOL	046240		C	GAS	23.96
					199-51-6259.01-001-399000				
				HIGH SCHOOL	046240		C	GAS	15.01
					199-51-6259.01-001-399001				
				HIGH SCHOOL	046240		D	CORRECT CODING	-15.01
					199-51-6259.01-001-399001				
				JR. HIGH	046240		D	CORRECT CODING	-65.59
					199-51-6259.01-041-399000				
				JR. HIGH	046240		C	GAS	65.59
					199-51-6259.01-041-399000				
				ELEMENTARY	046240		D	CORRECT CODING	-28.26
					199-51-6259.01-101-399000				
				ELEMENTARY	046240		C	GAS	28.26
					199-51-6259.01-101-399000				
Check 010767 Total:									-.00
010768	07-16-2012	02652	AUBREY BAND BOOSTERS	HIGH SCHOOL	046208	FESTIVAL FEE	C	MARCHING FESTIVAL FEE	350.00
					199-36-6499.80-001-399000				
010769	07-16-2012	02207	CITIBANK		046182		C	SUPPLIES	148.76
					199-00-1490.00-000-300000				
					046011		C	199 13 6399 00 999299SUP	39.46
					199-00-2110.01-000-300000				
					046224		C	199 13 6411 00 999299AIRF	75.00
					199-00-2110.01-000-300000				
					046141	SUPPLIES	C	199 13 6399 00 999299SUP	819.60
					199-00-2110.01-000-300000				
					046113	READING	C	199 13 6329 00 999299REA	25.06
					199-00-2110.01-000-300000				
					046138	ELEM. LODGING	C	199 11 6411 00 101211	85.00
					199-00-2110.01-000-300000				
					046228		C	199 34 6249 36 999 2 99 CA	10.00
					199-00-2110.01-000-300000				
					046117	MCLURE	C	199 41 6411 00 701299/MC	163.54
					199-00-2110.01-000-300000				
					046146	MEALS	C	199 36 6412 74 001291 ME	378.45
					199-00-2110.01-000-300000				
					046173		C	19913 6399 00999299 SUP	27.85
					199-00-2110.01-000-300000				
					046176		C	199 11 6411 10 001222	135.16
					199-00-2110.01-000-300000				
					046195		C	199 11 639900 001 211SUP	46.97
					199-00-2110.01-000-300000				
					046225		C	199 41 6411 00 701299/MC	536.28
					199-00-2110.01-000-300000				
					046138	SCOT LODGING	C	199 13 6411 00 999299	539.01
					199-00-2110.01-000-300000				
				SUPERINTENDENT	046225		C	LODGING / MCCLURE	150.61
					199-41-6411.00-701-399000				
					046202		C	240 35 634200 001 299 ME	360.23
					240-00-2110.01-000-300000				
				UNDISTRIBUTED	046226		C	GEN. SUPPLIES	15.48
					313-11-6399.00-999-323000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				UNDISTRIBUTED	046226	315-11-6399.00-999-223000	C	STUD. SUPPLES	58.54
				SHARED SERV. ARR	046226	437-41-6399.97-751-323000	C	GEN. SUPPLIES	9.98
Check 010769 Total:									3,624.98
010770	07-16-2012	00102	CLAY COUNTY APPRAISAL	TAX COSTS	046010	QTR TAX 199-41-6213.00-703-399000	C	25% QTR TAX	8,891.69
				TAX COSTS	046010	QTR TAX 199-99-6213.00-703-399000	C	75% QTR TAX	26,675.06
Check 010770 Total:									35,566.75
010771	07-16-2012	00110	CLAYTEX TROPHIES		046183	1263783 199-00-1490.00-000-300000	C	PLAQUES FOR BANQUET	161.28
010772	07-16-2012	02287	DELANEY DAVIS	JR. HIGH	046218	USAL13 199-11-6399.80-041-311001	C	USED ALTO SAXOPHONE	350.00
010773	07-16-2012	02685	DORIAN BUSINESS SYSTEM	HIGH SCHOOL	046191	8543 199-11-6399.80-001-311000	C	CHARMS ACCOUNT RENE	300.00
010774	07-16-2012	00170	EMPIRE PAPER CO.	HIGH SCHOOL	046227	817281 199-51-6315.00-001-399000	C	SUPPLIES	742.74
010775	07-16-2012	01059	EQUITY CENTER	SUPERINTENDENT	045951	2012-2013 DUES 199-41-6495.00-701-399000	C	MEMB. DUES	1,010.00
010776	07-16-2012	01229	GARNET GILBREATH	HIGH SCHOOL	046209	2013-001 199-36-6219.80-001-399000	C	COLORGUARD WRITING	600.00
010777	07-16-2012	00475	GEORGETTA STANFORD		046196	199-00-2110.01-000-300000	C	199 11 6399 00 001211SUP	51.71
010778	07-16-2012	00233	HUDSON IMAGING SYSTEM		046197	14666 199-00-2110.01-000-300000	C	199 11 6249 00 001211MAI	74.00
					046233	14627 199-00-2110.01-000-300000	C	199 11 6249 00 041211 MAI	74.87
Check 010778 Total:									148.87
010779	07-16-2012	01101	MUNICIPAL SERVICES BUR		046247	AL1961 199-00-2110.01-000-300000	C	199 34 6249 36 999299 TOL	4.07
010780	07-16-2012	00563	NTS COMMUNICATION		046245	199-00-2110.01-000-300000	C	199 51 6259 05 999399	54.16
				UNDISTRIBUTED	046245	199-51-6259.05-999-399000	C	LONG DIST.	11.10
					046245	437-00-2110.01-000-300000	C	437 51 6259 97 999299LON	6.73
				UNDISTRIBUTED	046245	437-51-6259.97-999-323000	C	LONG DIST.	1.38
Check 010780 Total:									73.37
010781	07-16-2012	00796	OAK FARMS		046203	5125415 240-00-2110.01-000-300000	C	240 35 6341 00 041299 MIL	867.04
					046203	5125415 240-00-2110.01-000-300000	C	240 35 6341 00 001299 MIL	2,546.59
Check 010781 Total:									3,413.63
010782	07-16-2012	02503	PARCO SCIENTIFIC CO.		145994	PU1801 199-00-2110.01-000-300000	C	199 11 6399 00 041	2,961.71

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
010783	07-16-2012	00384	PETROLIA ISD	UNDISTRIBUTED	046192	AIDE SALARY 313-93-6493.00-999-223000	C	PYMT TO MBR DIST.(AIDE	1,530.27
010784	07-16-2012	00391	PITNEY BOWES GLOBAL.	SUPERINTENDENT	046248	9213364 199-41-6499.00-701-399000	C	POSTAGE METER	60.00
010785	07-16-2012	00602	PLANK ROAD PUBLISHING	ELEMENTARY	045944	2012-13 SUBSCRI 199-11-6399.00-101-311000	C	SUBSCRIPTION	99.75
010786	07-16-2012	01168	PROCOMPUTING CORPORA		010680	57766 199-00-1490.00-000-300000	C	87"500 PRO AB/EPSON IN	3,923.00
010787	07-16-2012	02546	PROGRESSIVE WASTE SOL	UNDISTRIBUTED	046249	1800198684 199-51-6259.06-999-399000	C	DUMPSTER SERV.	1,145.36
				UNDISTRIBUTED	046249	1800198684 437-51-6259.97-999-323000	C	DUMPSTER SERV.	74.47
Check 010787 Total:									1,219.83
010788	07-16-2012	00963	REGION 2 UIL MUSIC	HIGH SCHOOL	046207	2012-13 BAND FE 199-36-6499.80-001-399000	C	UIL ENTRY FEES	770.00
010789	07-16-2012	00431	SAM'S CLUB		046099	 199-00-2110.01-000-300000	C	199 11 6399 00 101211SUP	47.92
010790	07-16-2012	00196	SHANE CRAFTON	HIGH SCHOOL	004673	 199-11-6411.10-001-322000	C	FUEL REIM.	54.85
010791	07-16-2012	00801	TASB, INC.	SUPERINTENDENT	046014	426492 199-41-6499.00-701-399000	C	TASB NEWSLETTER	110.00
010792	07-16-2012	00530	TEPSA	UNDISTRIBUTED	045937	2012-13 DUES 199-13-6499.00-999-399000	C	MEMB. DUES	599.00
				ELEMENTARY	045952	2012-2013 DUES 199-23-6495.00-101-399000	C	DUES	364.00
				ELEMENTARY	045952	2012-2013 DUES 199-23-6495.00-101-399000	C	DUES	315.00
Check 010792 Total:									1,278.00
010793	07-16-2012	03114	TEXAS ASSO. OF COMMUNI	SUPERINTENDENT	045758	2012-2013 199-41-6495.00-701-399000	C	DUES	437.10
010794	07-16-2012	00522	TEXAS MUSIC EDUCATORS	ELEMENTARY	045943	2012-13 DUES 199-11-6399.00-101-311000	C	DUES	115.00
010795	07-16-2012	00548	UNIVERSITY OF TEXAS AT	SUPERINTENDENT	045699	2012-2013 DUES 199-41-6499.00-701-399000	C	UIL DUES	1,125.00
010796	07-16-2012	00932	UTSA-TEXAS STATE SCIEN	HIGH SCHOOL	046216	LODGING 199-11-6411.80-001-311000	C	LODGING	125.00
				JR. HIGH	046216	LODGING 199-11-6411.80-041-311000	C	LODGING	125.00
Check 010796 Total:									250.00
010797	07-16-2012	02378	WALSH,ANDERSON,BROWN		046210	04705 437-00-2110.01-000-300000	C	437 41 6211 97 720 223 LE	998.88
010798	07-16-2012	02217	WICHITA LOCK & KEY		046221	55059 199-00-2110.01-000-300000	C	199 51 6316 00 041299 KEY	52.00
010799	07-16-2012	00129	XEROX CORPORATION		046194	62451436 199-00-2110.01-000-300000	C	199 11 6249 00 001 211MAI	256.61
					046200	062451437 199-00-2110.01-000-300000	C	199 11 6249 00 101211MAI	491.16
					046220	62674141 199-00-2110.01-000-300000	C	199 11 6249 00 041211MAI	187.32

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					046194	62451438	C	199 12 6249 00 001299MAI	141.67
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					046194	62451435	C	199 11 6249 00 001211MAI	491.13
					199-00-2110.01-000-300000				
					046194	62451438	C	199 12 6399 00 001299COL	6.24
					199-00-2110.01-000-300000				
					046194	62451441	C	199 36 6249 99 001291MAI	66.84
					199-00-2110.01-000-300000				
					046220	62451434	C	199 11 6249 00 041211MAI	491.13
					199-00-2110.01-000-300000				
					046194	62451436	C	199 11 6399 00 001	45.14
					199-00-2110.01-000-300000				
					046220	62674141	C	199 11 6399 00041211 COL	15.84
					199-00-2110.01-000-300000				
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010800	07-19-2012	00264	BRENDA SIMMONS	ELEMENTARY	046244		C	SUPPLIES	39.15
					199-11-6399.00-101-311000				
010801	07-19-2012	02558	DARREN MAYES	HIGH SCHOOL	004674		C	MEALS & MILEAGE	419.01
					199-36-6411.50-001-391000				
010802	07-19-2012	01063	DEER PARK ISD		046255	521001236	C	199 51 6259 03 041 399 EL	2,287.29
					199-00-2110.01-000-300000				
					046255	521001236	C	199 51 6259 03 001299 ELE	2,023.82
					199-00-2110.01-000-300000				
					046255	521001236	D	CORRECT CODING	-2,287.29
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					046255	521001236	D	CORRECT CODING	-2,023.82
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					199-00-2110.01-000-300000				
					046255	521001236	D	CORRECT CODING	-3,570.12
					199-00-2110.01-000-300000				
					046255	521001236	C	199 51 6259 03 701 399 EL	276.02
					199-00-2110.01-000-300000				
					046255	521001236	C	199 34 6259 03 999299 ELE	109.44
					199-00-2110.01-000-300000				
					046255	521001236	C	199 51 6259 03 101299 ELE	2,030.58
					199-00-2110.01-000-300000				
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					199-00-2110.01-000-300000				
					046255	521001236	D	CORRECT CODING	-109.44
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					199-00-2110.01-000-300000				
					046255	521001236	C	199 51 6259 03 0012 22 EL	109.12
					199-00-2110.01-000-300000				
				UNDISTRIBUTED	046255	521001236	D	CORRECT CODING	-64.27
					199-34-6259.03-999-399000				
				UNDISTRIBUTED	046255	521001236	C	ELEC.	64.27
					199-34-6259.03-999-399000				
				HIGH SCHOOL	046255	521001236	C	ELEC.	64.09
					199-51-6259.03-001-322000				
				HIGH SCHOOL	046255	521001236	D	CORRECT CODING	-64.09
					199-51-6259.03-001-322000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				HIGH SCHOOL	046255	521001236	D	CORRECT CODING	-1,188.59
					199-51-6259.03-001-399000				
				HIGH SCHOOL	046255	521001236	C	ELEC.	1,188.59
					199-51-6259.03-001-399000				
				HIGH SCHOOL	046255	521001236	D	CORRECT CODING	-2,096.74
					199-51-6259.03-001-399001				
				HIGH SCHOOL	046255	521001236	C	ELEC.	2,096.74
					199-51-6259.03-001-399001				
				JR. HIGH	046255	521001236	D	CORRECT CODING	-1,343.34
					199-51-6259.03-041-399000				
				JR. HIGH	046255	521001236	C	ELEC.	1,343.34
					199-51-6259.03-041-399000				
				ELEMENTARY	046255	521001236	D	CORRECT CODING	-1,192.56
					199-51-6259.03-101-399000				
				ELEMENTARY	046255	521001236	C	ELEC.	1,192.56
					199-51-6259.03-101-399000				
				SUPERINTENDENT	046255	521001236	C	ELEC.	162.10
					199-51-6259.03-701-399000				
				SUPERINTENDENT	046255	521001236	D	CORRECT CODING	-162.10
					199-51-6259.03-701-399000				
					046255	521001236	C	437 51 6259 97 999223 ELE	225.19
					437-00-2110.01-000-300000				
					046255	521001236	D	CORRECT CODING	-225.19
					437-00-2110.01-000-300000				
				UNDISTRIBUTED	046255	521001236	C	ELEC.	132.25
					437-51-6259.97-999-323000				
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					437-51-6259.97-999-323000				
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010803	07-19-2012	00170	EMPIRE PAPER CO.	SUPERINTENDENT	010721	817310	C	PO Created by Req: 004074	226.80
					199-41-6399.00-701-399000				
				UNDISTRIBUTED		816929 & 7307	M	P.O. HAD WRONG AMT.	-3.00
					313-11-6399.00-999-323000				
				UNDISTRIBUTED	010714	816929 & 7307	C	PO Created by Req: 004067	564.40
					313-11-6399.00-999-323000				
				SHARED SERV. ARR	010714	816929 & 7307	C	PO Created by Req: 004067	579.60
					437-41-6399.00-751-323000				
				SHARED SERV. ARR	010714	816929 & 7307	C	PO Created by Req: 004067	31.70
					437-41-6399.97-751-323000				
								Check 010803 Total:	1,399.50
010804	07-19-2012	00201	FLATT STATIONERS	SUPERINTENDENT	010722	200546	C	PO Created by Req: 004075	21.54
					199-41-6399.00-701-399000				
				UNDISTRIBUTED	010715	200543	C	PO Created by Req: 004068	48.57
					313-11-6399.00-999-323000				
				SHARED SERV. ARR	010715	200543	C	PO Created by Req: 004068	50.00
					437-41-6399.00-751-323000				
								Check 010804 Total:	120.11
010805	07-19-2012	00233	HUDSON IMAGING SYSTEM		046243	14626	C	199 11 6249 00 101 311	74.00
					199-00-2110.01-000-300000				
010806	07-19-2012	00419	OFFICE DEPOT	UNDISTRIBUTED	046259	1482789877	C	BATTERY BACKUP	161.46
					199-12-6399.44-999-399000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
010807	07-19-2012	00406	QUILL CORPORATION	SUPERINTENDENT	010701	4148485 199-41-6399.00-701-399000	C	PO Created by Req: 004097	127.49
010808	07-19-2012	00414	REGION IX ESC		046261	6182 199-00-2110.01-000-300000	C	199 51 6239 00 999299 INT	1,000.00
					046261	6222 199-00-2110.01-000-300000	C	199 34 6499 00 999399	300.00
					046261	6269 199-00-2110.01-000-300000	C	199 34 6499 00 999399BUS	600.00
Check 010808 Total:									1,900.00
010809	07-19-2012	00993	RYAN HAGER	UNDISTRIBUTED	046265	199-51-6249.01-999-399000	C	LIGHTING AT H.S.	14,985.00
010810	07-19-2012	01395	SCHOOL OUTLET		010683	17080 199-00-2110.01-000-300000	C	199 11 6399 00 001 211 TA	2,307.90
010811	07-19-2012	00502	SHELL		046254	199-00-2110.01-000-300000	C	199 34 6319 36 999399 FUE	475.04
				UNDISTRIBUTED	046254	315-13-6411.00-999-223000	C	FUEL	69.93
Check 010811 Total:									544.97
010812	07-19-2012	01149	TASA	SUPERINTENDENT	046256	1012-13 199-41-6495.00-701-399000	C	DUES/ CLAYTON	230.29
010813	07-19-2012	00791	TEXAS TOLLWAYS CUST. S		046264	21519518 199-00-2110.01-000-300000	C	199 34 6319 36 999299 TOL	6.55
010814	07-19-2012	00129	XEROX CORPORATION		046242	62694626 199-00-2110.01-000-300000	C	199 11 6249 00 101 211	193.36
010815	07-26-2012	00516	ALLMAND'S KM STA. & BOD	UNDISTRIBUTED	046275	057722 199-34-6249.00-999-399000	C	MONTANA	15.00
010816	07-26-2012	00883	BARCO'S PRODUCTS		010678	61200488 199-00-2110.01-000-300000	C	199 51 6319 00 999299	5,551.60
010817	07-26-2012	00435	BINSWANGER GLASS	UNDISTRIBUTED	046262	16029502 199-34-6249.36-999-399000	C	SUBURBAN DRIVER MIRR	37.50
010818	07-26-2012	00057	EDUPHORIA! INCORPORAT	UNDISTRIBUTED	010694	51567 199-11-6396.00-999-311000	C	PO Created by Req: 003328	1,185.00
010819	07-26-2012	00170	EMPIRE PAPER CO.	HIGH SCHOOL	010707	816928 & 7308 199-11-6399.00-001-311000	C	PO Created by Req: 004058	3,417.50
				HIGH SCHOOL	010707	816928 & 7308 199-23-6399.00-001-399000	C	PO Created by Req: 004058	1,008.00
				HIGH SCHOOL	010707	816928 & 7308 199-51-6315.00-001-399000	C	PO Created by Req: 004058	1,818.00
Check 010819 Total:									6,243.50
010820	07-26-2012	00201	FLATT STATIONERS	HIGH SCHOOL	010708	200547 199-11-6399.00-001-311000	C	PO Created by Req: 004059	347.90
				HIGH SCHOOL	010708	200547 199-23-6399.00-001-399000	C	PO Created by Req: 004059	232.54
Check 010820 Total:									580.44
010821	07-26-2012	00601	FOUR STARS AUTO RANCH	UNDISTRIBUTED	046277	151541 199-34-6249.36-999-399000	C	2002 MONTANA	32.05

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
010822	07-26-2012	01228	GRADY GRAVES ASSOCIAT	ELEMENTARY	046241	7097 199-11-6399.00-101-311000	C	SUPPLIES	498.44
010823	07-26-2012	00600	GRAINGER	UNDISTRIBUTED	046273	9877719303 199-34-6399.00-999-399000	C	SUPPILES	97.56
				HIGH SCHOOL	046273	9877719311 199-51-6317.50-001-391000	C	LINE STRING	49.37
Check 010823 Total:									146.93
010824	07-26-2012	02567	HAMMOND & STEPHENS	HIGH SCHOOL	010747	204500246110 199-11-6399.00-001-311000	C	PO Created by Req: 004099	189.95
010825	07-26-2012	02741	LAMAR COMPANIES	SUPERINTENDENT	046270	103281746 199-41-6499.00-701-399000	C	BILL BOARD SIGN	350.00
010826	07-26-2012	00381	LAWSON PRODUCTS,INC	UNDISTRIBUTED	046274	9300966099 199-34-6319.30-999-399000	C	BUSES	25.50
010827	07-26-2012	00349	LINCOLN FINANCIAL GROU	FIRST PENN PAC	000048	863-00-2153.00-010-300000	C	P/R DEDUCTION	96.41
010828	07-26-2012	02284	MAC TECH SOLUTIONS	UNDISTRIBUTED	046263	1-13522 199-11-6249.04-999-311000	C	IPAD REPAIR	230.00
010829	07-26-2012	00868	RUSTY CLAYTON	JR. HIGH	046285	0915 199-51-6247.00-041-399000	C	J.H.	220.00
				ELEMENTARY	046285	0915 199-51-6247.00-101-399000	C	MUSIC RM LABOR	880.00
				INDIRECT COSTS	046285	0915 199-51-6249.00-750-399000	C	ADMIN. / DOOR HANDLES	80.00
Check 010829 Total:									1,180.00
010830	07-26-2012	00993	RYAN HAGER		046289	499-00-2110.01-000-300000	C	499 51 6249 00 999 299 PR	375.00
				UNDISTRIBUTED	046289	499-51-6249.00-999-399000	C	LIGHTING PROJ.	49,225.00
Check 010830 Total:									49,600.00
010831	07-26-2012	00431	SAM'S CLUB	SUPERINTENDENT	046269	3410302799069 199-41-6499.00-701-399000	C	MEMB. DUES	35.00
010832	07-26-2012	00196	SHANE CRAFTON	HIGH SCHOOL	004675	199-11-6411.10-001-322000	C	MEALS	180.00
010833	07-26-2012	00151	TONY DUNKERLEY	HIGH SCHOOL	004676	199-11-6411.10-001-322000	C	MEALS	180.00
010834	07-26-2012	01217	VIC & JAMES PAINT CENTE	HIGH SCHOOL	046276	60683 199-51-6317.00-001-399000	C	H.S. PARKING LOT PAINT	101.95
				HIGH SCHOOL	046276	60627 199-51-6317.00-001-399000	C	H.S. PARKING LOT PAINT	133.88
				HIGH SCHOOL	046276	60327 199-51-6317.00-001-399000	C	H.S. PARKING LOT PAINT	226.91
Check 010834 Total:									462.74
010835	08-02-2012	00998	AT&T	UNDISTRIBUTED	146293	534 199-51-6259.05-999-399000	C	PHONE CHG.	733.66
				UNDISTRIBUTED	146293	534 437-51-6259.97-999-323000	C	PHONE CHG.	90.68
Check 010835 Total:									824.34

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010836	08-02-2012	03091	BEYOND PLAY	ELEMENTARY	010697	602249 205-11-6399.00-101-224000	C	PO Created by Req: 003319	189.06
010837	08-02-2012	00348	BUFFALO BUSINESS PROD	HIGH SCHOOL	010712	171790A 199-11-6399.00-001-311000	C	PO Created by Req: 004065	14.94
				SHARED SERV. ARR	010720	171791A 437-41-6399.00-751-323000	C	PO Created by Req: 004073	5.22
Check 010837 Total:									20.16
010838	08-02-2012	02977	CALLOWAY HOUSE	ELEMENTARY	010688	3131521 199-11-6399.00-101-311000	C	PO Created by Req: 003316	187.94
010839	08-02-2012	00095	CHEVRON AND TEXACO CA		146295	7898961896 199-00-2110.01-000-300000	C	199 34 6319 36 999299 FUE	124.24
				UNDISTRIBUTED	146295	7898961896 199-34-6319.36-999-399000	C	FUEL	187.29
Check 010839 Total:									311.53
010840	08-02-2012	00185	CINDY MOSES	UNDISTRIBUTED	004678	437-21-6411.00-999-323000	C	MILEAGE	563.69
010841	08-02-2012	00237	CITY OF HENRIETTA	UNDISTRIBUTED	046297	199-34-6259.02-999-399000	C	WATER	39.51
				HIGH SCHOOL	046297	199-51-6259.02-001-322000	C	WATER	114.49
				HIGH SCHOOL	046297	199-51-6259.02-001-399000	C	WATER	155.85
				HIGH SCHOOL	046297	199-51-6259.02-001-399001	C	WATER	3,861.04
				JR. HIGH	046297	199-51-6259.02-041-399000	C	WATER	165.03
				ELEMENTARY	046297	199-51-6259.02-101-399000	C	WATER	195.36
				SUPERINTENDENT	046297	199-51-6259.02-701-399000	C	WATER	39.51
				UNDISTRIBUTED	046297	437-51-6259.97-999-323000	C	WATER	50.81
Check 010841 Total:									4,621.60
010842	08-02-2012	00225	SCHOOL SPECIALTY	ELEMENTARY	010691	208108667451 199-11-6399.00-101-311000	C	PO Created by Req: 003322	190.38
010843	08-02-2012	00105	CLAY COUNTY LEADER	SUPERINTENDENT	046328	ID# 84 199-41-6499.00-701-399000	C	TAX RATE AD	165.38
010844	08-02-2012	03228	CLINICS OF NORTH TEXAS	UNDISTRIBUTED	046292	45500 199-34-6499.00-999-399000	C	DOT EXAM	50.00
010845	08-02-2012	01169	DOUG ROGERS	JR. HIGH	046291	MEAL REIM. 199-11-6411.00-041-311000	C	MEAL REIM.	2.17
010846	08-02-2012	00439	EICHELBAUM WARDELL	DIRECT COSTS	046330	42075 199-41-6211.00-720-399000	C	PROFESSIONAL FEES	381.16
010847	08-02-2012	00170	EMPIRE PAPER CO.	HIGH SCHOOL	046301	817989 199-51-6315.00-001-399000	C	SUPPLIES	67.86
				HIGH SCHOOL	046306	820453 199-51-6315.00-001-399000	C	SUPPLIES	7,324.33
				INDIRECT COSTS	046329	818515 199-51-6315.00-750-399000	C	SUPPLIES/URINAL PADS	38.40
Check 010847 Total:									7,430.59

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
010848	08-02-2012	01229	GARNET GILBREATH	HIGH SCHOOL	046338	2013-002 199-36-6219.80-001-399000	C	COLORGUARD HELPS	600.00
010849	08-02-2012	02425	JB PERRY	HIGH SCHOOL	046337	LHS-2012 199-36-6219.80-001-399000	C	LEADERSHIP WKSHOP	600.00
010850	08-02-2012	00079	KIM LASEMAN	HIGH SCHOOL	046307	199-11-6399.00-001-311000	C	SUPPLIES	14.18
010851	08-02-2012	00622	LAKESHORE LEARNING MA	ELEMENTARY	010706	2539890712 199-11-6399.00-101-311000	C	PO Created by Req: 004057	137.77
010852	08-02-2012	02146	LEANNE GRAVES	ELEMENTARY	046283	199-11-6399.00-101-311000	C	SUPPLIES	109.51
010853	08-02-2012	02286	LONGHORN OFFICE PRODU	HIGH SCHOOL	010711	2235627 199-11-6399.00-001-311000	C	PO Created by Req: 004063	45.76
				UNDISTRIBUTED	010713	235611 313-11-6399.00-999-323000	C	PO Created by Req: 004066	2.86
				SHARED SERV. ARR	010713	235611 437-41-6399.00-751-323000	C	PO Created by Req: 004066	64.44
Check 010853 Total:									113.06
010854	08-02-2012	02222	MEGAN McCASLAND	JR. HIGH	046296	REIM. 199-11-6399.00-041-311000	C	SUPPLIES RIEM.	17.18
010855	08-02-2012	03039	ORIENTAL TRADING	ELEMENTARY	010693	652177427 199-11-6399.00-101-311000	C	PO Created by Req: 003326	55.59
010856	08-02-2012	00406	QUILL CORPORATION	SUPERINTENDENT	010751	4536251 199-41-6399.00-701-399000	C	PO Created by Req: 003334	27.18
010857	08-02-2012	01044	SCHOOL SPECIALTY	ELEMENTARY	010705	10660632 199-11-6399.00-101-311000	C	PO Created by Req: 004056	87.56
010858	08-02-2012	00562	SPRING HOUSE BOTTLED	HIGH SCHOOL	046300	54218 199-11-6399.00-001-311000	C	WATER	5.00
				SUPERINTENDENT	046336	54113 199-41-6399.00-701-399000	C	WATER	21.74
Check 010858 Total:									26.74
010859	08-02-2012	03327	STUDY ISLAND	UNDISTRIBUTED	010695	58830 199-11-6396.00-999-311000	C	PO Created by Req: 003329	6,769.70
010860	08-02-2012	02367	SUDDENLINK	UNDISTRIBUTED	046331	199-51-6259.04-999-399000	C	DARK FIBER OPTIC	300.00
010861	08-02-2012	00791	TEXAS TOLLWAYS CUST. S		146294	23702904 199-00-2110.01-000-300000	C	199 34 6319 36 999299 TOL	2.05
010862	08-02-2012	00542	TRINITY AIR CONDITIONING	JR. HIGH	046288	12070924 199-51-6247.00-041-399000	C	MAINT. RM REPAIR	156.96
010863	08-02-2012	02572	WIRELESS GENERATION	UNDISTRIBUTED	010748	31997 199-11-6396.00-999-311000	C	PO Created by Req: 003331	2,610.00
010864	08-09-2012	02176	ABS GLOBAL, INC.	HIGH SCHOOL	046343	10390150 199-11-6399.10-001-322000	C	SEMEN TANK	77.00
010865	08-09-2012	00989	ALL AMERICAN SUPER CAR	UNDISTRIBUTED	046376	199-34-6249.36-999-399000	C	CAR WASH & OIL	185.84

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
010866	08-09-2012	03257	AT&T	UNDISTRIBUTED	046377	377 199-51-6259.05-999-399000	C	FAX LINES	137.95
				UNDISTRIBUTED	046377	377 437-51-6259.97-999-323000	C	FAX LINES	17.05
Check 010866 Total:									155.00
010867	08-09-2012	00435	BINSWANGER GLASS	JR. HIGH	046383	1016029633 199-51-6316.00-041-399000	C	GLASS	119.00
010868	08-09-2012	00147	BOOKSOURCE	ELEMENTARY	010690	165614 199-11-6399.00-101-311000	C	PO Created by Req: 003318	101.79
010869	08-09-2012	00599	BRAZOS FOREST PRODUC	ELEMENTARY	046379	14258587 199-51-6316.00-101-399000	C	SUPPLIES	530.45
010870	08-09-2012	00070	BREEGLE BUILDING PRODU	ELEMENTARY	046381	144572 199-51-6316.00-101-399000	C	SUPPLIES	32.29
010871	08-09-2012	00014	CHILDCRAFT	ELEMENTARY	010699	308101349784 205-11-6399.00-101-224000	C	PO Created by Req: 003321	467.03
010872	08-09-2012	02472	CUSTOM WHOLESALE SUP	JR. HIGH	046384	100128581 199-51-6316.00-041-399000	C	SUPPLIES	13.28
				ELEMENTARY	046384	100131766 199-51-6316.00-101-399000	C	SUPPLIES	426.32
				ELEMENTARY	046384	100132692 199-51-6316.00-101-399000	C	SUPPLIES	10.11
				ELEMENTARY	046384	100132106 199-51-6316.00-101-399000	C	SUPPLIES	48.58
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010873	08-09-2012	02458	DIAMOND SUPERMARKET	SUPERINTENDENT	046229	139503 199-41-6399.00-701-399000	C	BOARD SNACKS	3.99
010874	08-09-2012	02480	EDDIE HILL	UNDISTRIBUTED	046365	EDDIE HILL 199-34-6499.00-999-399000	C	LICENSE RENEWAL	36.00
010875	08-09-2012	00170	EMPIRE PAPER CO.	ELEMENTARY	010744	817305 199-11-6399.00-101-311000	C	PO Created by Req: 004088	6,300.00
				ELEMENTARY	046349	817904-01 199-51-6315.00-101-399000	C	SUPPLIES	92.97
				ELEMENTARY	046349	817981 199-51-6315.00-101-399000	C	SUPPLIES	6,258.87
				ELEMENTARY	010744	816930 199-51-6315.00-101-399000	C	PO Created by Req: 004088	661.38
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010876	08-09-2012	00261	FILTER SERVICES	DIRECT COSTS	046378	1031996 199-41-6249.00-720-399000	C	FILTERS	17.32
				HIGH SCHOOL	046378	1031996 199-51-6249.00-001-399000	C	FILTERS	588.84
				JR. HIGH	046378	1031996 199-51-6249.00-041-399000	C	FILTERS	86.59
				ELEMENTARY	046378	1031996 199-51-6249.00-101-399000	C	FILTERS	502.25
				UNDISTRIBUTED	046378	1031996 437-51-6249.97-999-323000	C	FILTERS	17.50
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010877	08-09-2012	02770	FRANK AMBLER WELDING	HIGH SCHOOL	046388	222432 199-51-6247.00-001-399000	C	GATE - ELEM. GYM & H.S.	319.73
				HIGH SCHOOL	046388	222432 199-51-6247.00-001-399000	C	GATE - ELEM. GYM & H.S.	319.73
				JR. HIGH	046388	222433 199-51-6247.00-041-399000	C	HOLE COVER	40.00
Check 010877 Total:									679.46
010878	08-09-2012	02853	HARBOR FREIGHT TOOLS U	HIGH SCHOOL	046402	TICKET #474043 199-11-6399.10-001-322000	C	TOOLS & GLOVES	54.95
010879	08-09-2012	00423	HEAVY DUTY BUS PARTS, I	UNDISTRIBUTED	046366	113356 199-34-6319.30-999-399000	C	BUS 16	165.06
010880	08-09-2012	00233	HUDSON IMAGING SYSTEM	HIGH SCHOOL	046354	15023 199-11-6249.00-001-311000	C	MAINT.	74.00
				ELEMENTARY	046351	14984 199-11-6249.00-101-311000	C	MAINT.	74.00
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010881	08-09-2012	02677	INFINITY SUPPLY AND SER	HIGH SCHOOL	010710	20180 199-51-6315.00-001-399000	C	PO Created by Req: 004061	52.70
				ELEMENTARY	010737	20179 199-51-6315.00-101-399000	C	PO Created by Req: 004091	502.64
				UNDISTRIBUTED	010717	20181 313-11-6399.00-999-323000	C	PO Created by Req: 004070	13.17
				UNDISTRIBUTED	010717	20181 437-51-6319.97-999-323000	C	PO Created by Req: 004070	13.18
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010882	08-09-2012	02150	KENDRA BENNETT	ELEMENTARY	046341	 199-23-6399.00-101-399000	C	SUPPLES	37.37
010883	08-09-2012	00286	KERR FEED & GRAIN CO	HIGH SCHOOL	046363	212072514 199-51-6317.00-001-399000	C	CURB SUPPLIES	5.55
010884	08-09-2012	01400	LONESTAR RANCH & OUTD	HIGH SCHOOL	046367	207389 199-51-6317.00-001-399000	C	MOWER PARTS	126.33
010885	08-09-2012	02286	LONGHORN OFFICE PRODU	ELEMENTARY	010739	235623 199-11-6399.00-101-311000	C	PO Created by Req: 004093	1,274.15
010886	08-09-2012	00284	LOWE'S HOME CENTERS, I	JR. HIGH	046267	 199-51-6316.00-041-399000	C	screws & paint	28.63
				ELEMENTARY	046387	 199-51-6316.00-101-399000	C	SUPPLIES	3,448.30
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010887	08-09-2012	03039	ORIENTAL TRADING	ELEMENTARY	010689	652177361 199-11-6399.00-101-311000	C	PO Created by Req: 003317	149.26
010888	08-09-2012	02546	PROGRESSIVE WASTE SOL	UNDISTRIBUTED	046372	1800204636 199-51-6259.06-999-399000	C	DUMPSTER SERV.	924.21
				UNDISTRIBUTED	046372	1800204636 437-51-6259.97-999-323000	C	DUMPSTER SERV.	48.90
Check 010888 Total:									973.11
010889	08-09-2012	00406	QUILL CORPORATION	SUPERINTENDENT	010754	4671145 199-41-6399.00-701-399000	C	PO Created by Req: 003336	81.12

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010890	08-09-2012	00154	REALLY GOOD STUFF	ELEMENTARY	010692 199-11-6399.00-101-311000	3960919	C	PO Created by Req: 003323	927.91
010891	08-09-2012	00519	ROBERTS TRUCK CENTER	UNDISTRIBUTED	046361 199-34-6399.00-999-399000	8-1831436	C	SHOP RAGS	134.28
010892	08-09-2012	01044	SCHOOL SPECIALTY	HIGH SCHOOL	010745 199-11-6399.00-001-311000	208108418759	C	PO Created by Req: 004062	171.16
				ELEMENTARY	010738 199-11-6399.00-101-311000	208108395551	C	PO Created by Req: 004092	226.60
				ELEMENTARY	010738 199-11-6399.00-101-324000	208108395551	C	PO Created by Req: 004092	35.28
				HIGH SCHOOL	010745 199-23-6399.00-001-399000	208108418759	C	PO Created by Req: 004062	14.64
Check 010892 Total:									447.68
010893	08-09-2012	00562	SPRING HOUSE BOTTLED	SHARED SERV. ARR	046310 437-41-6499.97-751-323000	54114	C	WATER	21.99
010894	08-09-2012	00111	STANDARD STATIONARY	UNDISTRIBUTED	010716 313-11-6399.00-999-323000	936777	C	PO Created by Req: 004069	12.55
				SHARED SERV. ARR	010716 437-41-6399.00-751-323000	936777	C	PO Created by Req: 004069	7.82
Check 010894 Total:									20.37
010895	08-09-2012	01018	SUTHERLANDS	ELEMENTARY	046386 199-51-6316.00-101-399000	285433	C	SUPPLIES	44.97
				ELEMENTARY	046386 199-51-6316.00-101-399000	285425	C	SUPPLIES	60.25
Check 010895 Total:									105.22
010896	08-09-2012	01047	TANGENT COMPUTER	UNDISTRIBUTED	010757 199-11-6396.00-999-311000	1073462	C	PO Created by Req: 003338	845.50
				SHARED SERV. ARR	010757 437-41-6399.00-751-323000	1073462	C	PO Created by Req: 003338	149.50
Check 010896 Total:									995.00
010897	08-09-2012	00293	TEXAS EDUCATIONAL SOL	UNDISTRIBUTED	010696 199-11-6396.00-999-311000	2820	C	PO Created by Req: 003330	2,310.00
010898	08-09-2012	00413	TEXOMA BUILDERS SUPPL	ELEMENTARY	046380 199-51-6316.00-101-399000	712005	C	KEYS	8.24
				ELEMENTARY	046380 199-51-6316.00-101-399000	712004	C	STALL PARTS	130.00
Check 010898 Total:									138.24
010899	08-09-2012	02823	TNT SIGNS & GRAPHICS, IN	UNDISTRIBUTED	046374 199-34-6249.36-999-399000	31242	C	DOOR SIGN FOR TRUCK 0	125.00
010900	08-09-2012	00542	TRINITY AIR CONDITIONING	HIGH SCHOOL	046385 199-51-6247.00-001-399000	12071612	C	REPAIR NEW GYM	398.00
				HIGH SCHOOL	046385 199-51-6247.00-001-399000	12072006	C	SERVICE AIR CON.	614.00
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010901	08-09-2012	01217	VIC & JAMES PAINT CENTE	ELEMENTARY	046382 199-51-6316.00-101-399000	68779	C	SUPPLIES	20.96
				ELEMENTARY	046382 199-51-6316.00-101-399000	60539	C	SUPPLIES	64.64
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010902	08-09-2012	02378	WALSH,ANDERSON,BROWN	DIRECT COSTS	046357	401876 437-41-6211.97-720-323000	C	LEGAL FEES	174.10
010903	08-09-2012	00173	WINFIELD SOLUTIONS	ELEMENTARY	046362	58042987 199-51-6317.00-101-399000	C	WEED CONTROL	145.71
010904	08-09-2012	00129	XEROX CORPORATION	HIGH SCHOOL	046353	63053162 199-11-6249.00-001-311000	C	MAINT.	179.27
				HIGH SCHOOL	046353	63053162 199-11-6249.00-001-311000	C	MAINT.	30.00
				HIGH SCHOOL	046353	63053161 199-11-6249.00-001-311000	C	MAINT.	491.13
				ELEMENTARY	046352	063053163 199-11-6249.00-101-311000	C	MAINT.	491.16
				HIGH SCHOOL	046353	63053162 199-11-6399.00-001-311000	C	COLOR COPIES	34.25
				HIGH SCHOOL	046353	63053164 199-12-6249.00-001-399000	C	MAINT.	140.35
				HIGH SCHOOL	046353	63053164 199-12-6399.00-001-399000	C	COLOR COPIES	12.47
				HIGH SCHOOL	046353	63053167 199-36-6249.99-001-391000	C	MAINT.	66.84
				DIRECT COSTS	046375	63053165 199-41-6249.00-720-399000	C	MAINT.	268.22
				UNDISTRIBUTED	046359	63053166 313-11-6399.00-999-323000	C	MAINT.	140.75
				UNDISTRIBUTED	046359	63053166 313-31-6399.00-999-323000	C	MAINT.	140.75
				SHARED SERV. ARR	046359	63053166 437-41-6399.00-751-323000	C	MAINT.	187.67
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010905	08-16-2012	01276	ACME CLEANERS	HIGH SCHOOL	046446	199-36-6249.80-001-399000	C	UNIFORM CLEANING	99.00
010906	08-16-2012	00732	ALTEX ELECTRONICS, LTD.	JR. HIGH	010731	587832 199-11-6399.00-041-311000	C	PO Created by Req: 004084	27.95
010907	08-16-2012	00994	AT&T	UNDISTRIBUTED	046428	322 199-51-6259.04-999-399000	C	METRO FIBER	843.60
010908	08-16-2012	01058	AT&T MOBILITY	UNDISTRIBUTED	046477	199-51-6259.05-999-399000	C	CELL PHONE	980.85
010909	08-16-2012	00056	ATMOS	UNDISTRIBUTED	046429	199-34-6259.01-999-399000	C	GAS	21.30
				HIGH SCHOOL	046429	199-51-6259.01-001-399000	C	GAS	55.22
				HIGH SCHOOL	046429	199-51-6259.01-001-399001	C	GAS	94.64
				JR. HIGH	046429	199-51-6259.01-041-399000	C	GAS	107.91
				ELEMENTARY	046429	199-51-6259.01-101-399000	C	GAS	74.26
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010910	08-16-2012	02290	B J D ENGRAVING	HIGH SCHOOL	046442	121219 199-36-6497.80-001-399000	C	ENGRAVING	48.00
010911	08-16-2012	01091	BENCHMARK	JR. HIGH	046408	118809 199-11-6249.00-041-311000	C	MAINT.	82.75
010912	08-16-2012	00348	BUFFALO BUSINESS PROD	JR. HIGH	010732	171792A 199-11-6399.00-041-311000	C	PO Created by Req: 004085	49.80
				ELEMENTARY	046400	175296A 199-23-6399.00-101-399000	C	SUPPLIES	44.83
Check 010912 Total:									94.63
010913	08-16-2012	02424	BURKBURNETT ATHLETIC D	HIGH SCHOOL	046465	V-BALL FEE 199-36-6499.50-001-391000	C	V-BALL FEE	200.00
010914	08-16-2012	00115	CLAIMS ADMINISTRATIVE S		046460	102088 199-00-1411.00-000-300000	C	CAS FIXED COST ANNUAL	21,697.63
010915	08-16-2012	00861	DR. DAVID GREER,M.D. & A	UNDISTRIBUTED	046458	3 X 65.00 199-34-6499.00-999-399000	C	BUS PHYSICAL	195.00
010916	08-16-2012	00025	DR. MITCHELL C. WOLFE M.	UNDISTRIBUTED	046459		C	BUS PHYSICAL / BENZING	75.00
				UNDISTRIBUTED	046430	14 X \$75.00 199-34-6499.00-999-399000	C	14 BUS PHYSICALS	1,050.00
Check 010916 Total:									1,125.00
010917	08-16-2012	00745	DR. PARKEY, J ROBERT	UNDISTRIBUTED	046462	451780476 199-34-6499.00-999-399000	C	BUS PHYSICAL / D. ROGE	60.00
010918	08-16-2012	03263	EDUARDO CORDERO	HIGH SCHOOL	004677		C	MEALS	180.00
010919	08-16-2012	00170	EMPIRE PAPER CO.	JR. HIGH	010724	816931 & 7306 199-11-6399.00-041-311000	C	PO Created by Req: 004077	2,223.90
				JR. HIGH	010724	816931 & 7306 199-11-6399.00-041-323000	C	PO Created by Req: 004077	201.60
				JR. HIGH	010724	816931 & 7306 199-51-6315.00-041-399000	C	PO Created by Req: 004077	2,736.67
Check 010919 Total:									5,162.17
010920	08-16-2012	00201	FLATT STATIONERS	JR. HIGH	010734	200548 199-11-6399.00-041-311000	C	PO Created by Req: 004087	775.04
				JR. HIGH	010734	200548 199-11-6399.00-041-323000	C	PO Created by Req: 004087	86.06
Check 010920 Total:									861.10
010921	08-16-2012	01388	GRADUATE SALES	HIGH SCHOOL	010671	1208 199-11-6497.00-001-311000	C	LETTER JACKETS	236.00
				HIGH SCHOOL	010671	1208 199-36-6497.50-001-391000	C	LETTER JACKETS	1,003.00
				HIGH SCHOOL	010671	1208 199-36-6497.80-001-399000	C	LETTER JACKETS	354.00
Check 010921 Total:									1,593.00
010922	08-16-2012	02567	HAMMOND & STEPHENS	JR. HIGH	010726	204500235243 199-11-6399.00-041-311000	C	PO Created by Req: 004079	43.80
010923	08-16-2012	00420	HENRIETTA PARTS PLUS	JR. HIGH	046266	199537 199-11-6399.00-041-311000	C	SUPPLIES	2.37
				UNDISTRIBUTED	046278	19309 199-34-6319.30-999-399000	C	BUS 36	5.22

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				UNDISTRIBUTED	046278	199397	C	COOLANT	10.99
					199-34-6319.30-999-399000				
				UNDISTRIBUTED	046483	200462	C	BUS 16	22.65
					199-34-6319.30-999-399000				
				UNDISTRIBUTED	046278	199211	C	DIESEL CONTAINER	23.74
					199-34-6399.00-999-399000				
				HIGH SCHOOL	046483	199572	C	TIRE SEALANT	13.78
					199-51-6317.00-001-399000				
				HIGH SCHOOL	046278	199730	C	PARKING LOT	4.41
					199-51-6317.00-001-399000				
				JR. HIGH	046278	199307	C	TIRE SEALANT	34.19
					199-51-6317.00-041-399000				
				ELEMENTARY	046278	198946	C	GARDEN HOSE REPAIR	5.64
					199-51-6317.00-101-399000				
				ELEMENTARY	046278	198997	C	SAFTY GLASSES	37.58
					199-51-6317.00-101-399000				
								Check 010923 Total:	160.57
010924	08-16-2012	03219	HIGH TECH OFFICE SYSTE	UNDISTRIBUTED	046415	78154	C	ANNUAL FEE	1,050.00
					437-11-6219.00-999-323000				
				UNDISTRIBUTED	046415	78154	C	ANNUAL FEE	1,050.00
					437-21-6219.00-999-323000				
								Check 010924 Total:	2,100.00
010925	08-16-2012	00233	HUDSON IMAGING SYSTEM	JR. HIGH	046409	14985	C	MAINT.	74.00
					199-11-6249.00-041-311000				
010926	08-16-2012	02639	JACQUELINE HOLTZ TEJED	UNDISTRIBUTED	046463	LICENSE	C	CDL LICENSE	36.00
					199-34-6499.00-999-399000				
010927	08-16-2012	02184	JEANETTE HOLDING	UNDISTRIBUTED	046413		C	SUPPLIES	22.46
					199-33-6399.00-999-399000				
010928	08-16-2012	02748	JERRY'S SCOREBOARD	HIGH SCHOOL	046468	FTBALL	C	FTBALL SUPPLIES	1,836.00
					199-36-6399.51-001-391000				
010929	08-16-2012	00901	KERRI WILLIAMS	ELEMENTARY	046435		C	SUPPLIES	30.93
					199-11-6399.00-101-311000				
010930	08-16-2012	00494	KRISTI CALDWELL		046441		C	TAX / GILBREATH	.66
					199-00-1490.00-000-300000				
				HIGH SCHOOL	046441		C	MEALS	249.38
					199-36-6412.80-001-399000				
								Check 010930 Total:	250.04
010931	08-16-2012	00198	MARDEL	ELEMENTARY	046172	1127168	C	SUPPLIES	250.70
					199-11-6399.00-101-311000				
				ELEMENTARY		1140513	M		-2.79
					199-11-6399.00-101-311000				
				ELEMENTARY	046237	1150272	C	SUPPLIES	89.52
					199-11-6399.00-101-311000				
				ELEMENTARY	046250	1127246	C	SUPPLIES	173.17
					199-11-6399.00-101-311000				
				ELEMENTARY	046346	1140508	C	SUPPLIES	53.33
					199-11-6399.00-101-311000				
				ELEMENTARY	046201	1127249	C	SUPPLIES	81.95
					199-11-6399.00-101-311000				
				ELEMENTARY	046302	1127307	C	SUPPLIES	80.47
					199-11-6399.00-101-311000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				ELEMENTARY	046232	1127247	C	SUPPLIES	97.97
					199-11-6399.00-101-311000				
				ELEMENTARY	046214	1127208	C	SUPPLIES	61.47
					199-11-6399.00-101-311000				
				ELEMENTARY	046230	1130792	C	SUPPLIES	146.51
					199-11-6399.00-101-311000				
				ELEMENTARY	046204	1140503	C	SUPPLIES	150.16
					199-11-6399.00-101-311000				
				ELEMENTARY	046198	1140509	C	SUPPLIES	249.56
					199-11-6399.00-101-311000				
				ELEMENTARY	046185	1127187	C	SUPPLIES	30.42
					199-11-6399.00-101-311000				
				ELEMENTARY	046235	1130787	C	SUPPLIES	92.67
					199-11-6399.00-101-311000				
				ELEMENTARY	046231	1127248	C	SUPPLIES	66.31
					199-11-6399.00-101-311000				
				ELEMENTARY		1140514	M		-15.18
					199-11-6399.00-101-311000				
				ELEMENTARY	046333	1140505	C	SUPPLIES	100.00
					205-11-6399.01-101-224000				
								Check 010931 Total:	1,706.24
010932	08-16-2012	00308	NASSP	JR. HIGH	045537	2012-13	C	DUES	85.00
					199-36-6495.73-041-399000				
010933	08-16-2012	00451	NOCONA ISD	HIGH SCHOOL	046453	V-BALL FEE	C	ENTRY FEE	350.00
					199-36-6499.50-001-391000				
010934	08-16-2012	00563	NTS COMMUNICATION	UNDISTRIBUTED	046471		C	LONG. DIST.	86.76
					199-51-6259.05-999-399000				
				UNDISTRIBUTED	046471		C	LONG DIST.	16.60
					437-51-6259.97-999-323000				
								Check 010934 Total:	103.36
010935	08-16-2012	01407	PEASTER ATHLETIC BOOST	HIGH SCHOOL	046464	V-BALL FEE	C	ENTRY FEE	185.00
					199-36-6499.50-001-391000				
010936	08-16-2012	00388	PIERCE ARROW	UNDISTRIBUTED	046434	130515	C	HI RISE BALL	114.74
					199-34-6319.36-999-399000				
010937	08-16-2012	00391	PITNEY BOWES GLOBAL.	SUPERINTENDENT	046472	9213364	C	POSTAGE METER	60.00
					199-41-6499.00-701-399000				
010938	08-16-2012	00397	POLLOCK PAPER DISTRIBU	JR. HIGH	010733	10027355	C	PO Created by Req: 004086	118.40
					199-51-6315.00-041-399000				
010939	08-16-2012	02342	ROCHELLE KABISCH	SUPERINTENDENT	046480		C	REIM. / SUPPLIES	125.00
					199-41-6399.00-701-399000				
010940	08-16-2012	00211	SAM GIBBS MUSIC CO	HIGH SCHOOL	046449	VARIOUS	C	REPAIRS	1,980.10
					199-11-6249.80-001-311000				
				JR. HIGH	046449	VARIOUS	C	REPAIRS	2,408.51
					199-11-6249.80-041-311000				
				JR. HIGH	046449	VARIOUS	C	SUPPLIES	106.64
					199-11-6399.80-041-311000				
								Check 010940 Total:	4,495.25
010941	08-16-2012	01408	SAMANTHA BAIRD	HIGH SCHOOL	046469	REIM. DUES	C	REIM. MEMB. DUES	115.00
					199-36-6495.50-001-391000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
010942	08-16-2012	00431	SAM'S CLUB	JR. HIGH	046345	199-11-6399.00-041-311000	C	CLOCKS	29.64
				JR. HIGH	046345	199-23-6399.00-041-399000	C	SUPPLIES	557.84
				JR. HIGH	046271	199-23-6399.00-041-399000	C	SNACKS FOR TEACHER M	32.68
				SUPERINTENDENT	046268	199-41-6399.00-701-399000	C	SNACKS	48.70
				SUPERINTENDENT	046258	199-41-6399.00-701-399000	C	SNACKS	49.34
				JR. HIGH	046345	199-51-6315.00-041-399000	C	AIR FRESH SPRAY	41.04
				JR. HIGH	046345	199-51-6316.00-041-399000	C	WHITEBOARD	49.41
				JR. HIGH	046280	199-51-6316.00-041-399000	C	FANS/ CHAIRS	484.74
				HIGH SCHOOL	046417	240-35-6399.00-001-399000	C	STORAGE UNITS	190.22
Check 010942 Total:									1,483.61
010943	08-16-2012	00502	SHELL	UNDISTRIBUTED	046433	199-34-6319.36-999-399000	C	FUEL	691.32
				UNDISTRIBUTED	046433	437-21-6411.97-999-323000	C	FUEL	163.16
Check 010943 Total:									854.48
010944	08-16-2012	02160	SUSAN HORN	ELEMENTARY	046399	199-11-6399.00-101-311000	C	SUPPLIES	24.08
010945	08-16-2012	02418	TABC	HIGH SCHOOL	046466	2012-13 199-36-6495.50-001-391000	C	MEMB. DUES.	30.00
010946	08-16-2012	02598	TASC LEADERSHIP WORKS	JR. HIGH	045734	2012-13 199-36-6495.78-041-399000	C	MEMB. DUES	80.00
010947	08-16-2012	00782	TX DEPT OF STATE HELATH	HIGH SCHOOL	046414	LIC.#39902001 240-35-6499.00-001-399000	C	HEALTH INSPECTIONS	300.00
				JR. HIGH	046414	LIC.#39902041 240-35-6499.00-041-399000	C	HEALTH INSPECTIONS	300.00
Check 010947 Total:									600.00
010948	08-16-2012	00791	TEXAS TOLLWAYS CUST. S	UNDISTRIBUTED	046455	23413113 199-34-6249.36-999-399000	C	TOLL CHG	3.85
010949	08-16-2012	01404	THE McGRAW-HILL COMPA	ELEMENTARY	046421	68754015001 410-11-6321.00-101-311000	C	TEXT BKS	2,399.94
010950	08-16-2012	01409	WICHITA FALLS ISD	HIGH SCHOOL	046448	STADIUM RENTAL 199-36-6499.80-001-399000	C	STADIUM RENTAL	200.00
010951	08-16-2012	00129	XEROX CORPORATION	JR. HIGH	046410	63053160 199-11-6249.00-041-311000	C	MAINT.	491.13
010952	08-23-2012	00594	ALSCO INC.	JR. HIGH	046552	376728 199-51-6249.00-041-399000	C	LAUNDRY SERV.	37.22
010953	08-23-2012	01417	ALSTON CALLISTA	HIGH SCHOOL	046523	PETROLIA 199-36-6219.50-001-391000	C	OFFICIAL	95.00

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010954	08-23-2012	02206	ASCD	SUPERINTENDENT	046553	ACCT #1505169 199-41-6495.00-701-399000	C	MEMB. DUES	49.00
010955	08-23-2012	02726	BILLY ANTHONY	JR. HIGH	046546	199-11-6329.00-041-311000	C	REIM. SUPPLIES	30.00
010956	08-23-2012	00653	BONNIE HILL	ELEMENTARY	046492	199-11-6399.00-101-311000	C	SUPPILES	156.44
010957	08-23-2012	03164	BROOKE SHOEMAKER	HIGH SCHOOL	046515	2012-1 199-36-6219.80-001-399000	C	COLORGUARD TECH	300.00
010958	08-23-2012	00348	BUFFALO BUSINESS PROD	ELEMENTARY	010741	171793 199-11-6399.00-101-311000	C	PO Created by Req: 004095	4.98
				ELEMENTARY	046496	176052A 199-23-6399.00-101-399000	C	SUPPLIES	21.63
Check 010958 Total:									26.61
010959	08-23-2012	02207	CITIBANK	HIGH SCHOOL	046350	199-11-6399.00-001-311000	C	SUPPLIES	95.19
				HIGH SCHOOL	046286	199-11-6399.00-001-311000	C	LOUNGE SUPPLIES	159.00
				HIGH SCHOOL	046350	199-11-6399.00-001-311000	C	SUPPLIES	25.96
				HIGH SCHOOL	046504	199-11-6399.10-001-322000	C	SPRAYER	79.99
				HIGH SCHOOL	046287	199-11-6399.10-001-322000	C	TIRE FOR TRAILER	101.85
				HIGH SCHOOL	046443	199-11-6399.80-001-311000	C	SUPPILES	1,270.08
				JR. HIGH	046290	199-11-6411.00-041-311000	C	MEALS	50.19
				HIGH SCHOOL		CREDIT 199-11-6411.10-001-322000	M	TOTAL ERROR	-95.03
				HIGH SCHOOL	046239	199-11-6411.10-001-322000	C	LODGING	1,174.14
				HIGH SCHOOL	046443	199-11-6411.80-001-311000	C	LODGING	444.03
				HIGH SCHOOL	046215	199-11-6411.80-001-311000	C	UTSA WK SHOP FEE	403.50
				JR. HIGH	046215	199-11-6411.80-041-311000	C	UTSA WK SHOP FEE	403.50
				HIGH SCHOOL	046239	199-11-6412.10-001-322000	C	LODGING	755.37
				HIGH SCHOOL	046443	199-11-6495.80-001-311000	C	DUES	170.00
				HIGH SCHOOL	046253	VATAT DUES 199-11-6499.10-001-322000	C	VATAT DUES	172.00
				UNDISTRIBUTED	046282	7011 199-12-6499.44-999-399000	C	DOMAIN RENEWAL 5 YRS	225.00
				UNDISTRIBUTED	046536	199-13-6399.00-999-399000	C	SUPPILES	144.80
				UNDISTRIBUTED	046279	199-13-6411.00-999-399000	C	LODGING & AIRFARE	986.83
				UNDISTRIBUTED	046257	199-13-6411.00-999-399000	C	LODGING 2 TICKETS	1,494.65
				HIGH SCHOOL	046284	199-23-6399.00-001-399000	C	SUPPLIES	16.35

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				ELEMENTARY	046311		C	SUPPLIES	30.78
					199-23-6399.00-101-399000				
				HIGH SCHOOL	046272	2012-13	C	TASSP DUES/PARRISH	200.00
					199-23-6495.00-001-399000				
				JR. HIGH	046281	2012-13	C	TASSP DUES	205.00
					199-23-6495.00-041-399000				
				HIGH SCHOOL	046474		C	SUPPILES	319.95
					199-36-6399.50-001-391000				
				JR. HIGH	046493		C	DOWELS & PAINT	124.93
					199-36-6399.74-041-391000				
				HIGH SCHOOL	046470		C	6 MEALS	70.20
					199-36-6411.50-001-391000				
				HIGH SCHOOL	046467		C	3 MEALS	20.04
					199-36-6411.50-001-391000				
				HIGH SCHOOL	046491		C	WK SHOP	117.53
					199-36-6412.78-001-399000				
				HIGH SCHOOL	046205		C	DRUM MAJOR CAMP	355.00
					199-36-6412.80-001-399000				
				HIGH SCHOOL	046491		C	SUPPLIES	13.73
					199-36-6499.78-001-399000				
				INDIRECT COSTS	046212		C	SUPPLIES	42.50
					199-51-6315.00-750-399000				
				HIGH SCHOOL	046219		C	TEMPO	197.10
					199-51-6317.00-001-399000				
				JR. HIGH	046305		C	FLOWER POT PLANTS	82.73
					199-51-6317.00-041-399000				
				ELEMENTARY	046425	6989	C	SUPPILES	41.92
					205-11-6399.01-101-224000				
				ELEMENTARY	046334		C	SUPPLIES	9.92
					205-11-6399.01-101-224000				
				ELEMENTARY	046327		C	SUPPLIES	237.08
					205-11-6399.01-101-224000				
				ELEMENTARY	046425	6989	C	SUPPILES	32.96
					205-11-6399.01-101-224000				
				UNDISTRIBUTED	046303		C	LODGING & CURRIC. GUID	1,128.08
					211-11-6499.00-999-224000				
				HIGH SCHOOL	046416		C	SUPPILES	21.64
					240-35-6399.00-001-399000				
				UNDISTRIBUTED	046238		C	HOMESCHOOL MATERIAL	52.15
					313-11-6399.95-999-223000				
				UNDISTRIBUTED	046314		C	MATERIALS	382.40
					315-11-6399.00-999-223000				
				UNDISTRIBUTED	046315		C	MATERIALS	884.94
					315-11-6399.00-999-223000				
				UNDISTRIBUTED	046316		C	MATERIALS	954.41
					315-11-6399.00-999-223000				
				UNDISTRIBUTED	046318		C	MATERIALS	696.51
					315-11-6399.00-999-223000				
				UNDISTRIBUTED	046313		C	MATERIALS	1,958.28
					315-11-6399.00-999-223000				
				UNDISTRIBUTED	046323		C	MATERIALS	792.58
					315-11-6399.00-999-223000				
				UNDISTRIBUTED	046324		C	MATERIALS	763.29
					315-11-6399.00-999-223000				
				UNDISTRIBUTED	046304		C	SUPPLIES	1,864.84
					315-11-6399.00-999-223000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				UNDISTRIBUTED	046322		C	LIFESKILLS MATERIALS	597.76
					315-11-6399.00-999-223000				
				UNDISTRIBUTED	046320		C	MATERIALS	154.63
					315-11-6399.00-999-223000				
				UNDISTRIBUTED	046319		C	MATERIALS	697.48
					315-11-6399.00-999-223000				
				UNDISTRIBUTED	046321		C	MATERIALS	65.34
					315-11-6399.00-999-223000				
				UNDISTRIBUTED	046304		C	SUPPLIES	9.99
					437-21-6399.00-999-323000				
				UNDISTRIBUTED	046356		C	PARKING FEES	62.80
					437-21-6411.00-999-323000				
				UNDISTRIBUTED	046193	TCASE FEE	C	TCASE SUMMER CONF. F	440.00
					437-21-6411.00-999-323000				
				UNDISTRIBUTED	046309		C	CAR RENTAL	233.10
					437-21-6411.00-999-323000				
				UNDISTRIBUTED	046501		C	CAR RENTAL	73.70
					437-21-6411.00-999-323000				
				SHARED SERV. ARR	046320		C	SUPPLIES	17.47
					437-41-6399.00-751-323000				
				SHARED SERV. ARR	046322		C	TOWELS	15.98
					437-41-6399.97-751-323000				
				SHARED SERV. ARR	046355		C	REFRESHMENTS	8.28
					437-41-6399.97-751-323000				
				SHARED SERV. ARR	046319		C	TOILET PAPER	18.88
					437-41-6399.97-751-323000				
				SHARED SERV. ARR	046304		C	REFRESHMENTS	4.29
					437-41-6499.00-751-323000				
				SHARED SERV. ARR	046320		C	REFRESHMENTS	25.92
					437-41-6499.97-751-323000				
				SHARED SERV. ARR	046321		C	REFRESHMENTS	7.48
					437-41-6499.97-751-323000				
				UNDISTRIBUTED	046322		C	TRASHBAGS	24.88
					437-51-6319.97-999-323000				
Check 010959 Total:									22,135.87
010960	08-23-2012	01401	CREATIVE TEACHING PRES ELEMENTARY		010775	744998	C	PO Created by Req: 003353	65.43
					199-11-6399.00-101-311000				
010961	08-23-2012	02911	CRISIS PREVENTION INSTIT	UNDISTRIBUTED	010767	213402	C	PO Created by Req: 003351	241.18
					313-11-6399.00-999-323000				
010962	08-23-2012	01063	DEER PARK ISD	UNDISTRIBUTED	046517	521001236	C	ELEC.	184.60
					199-34-6259.03-999-399000				
				UNDISTRIBUTED	046517	521001236	D	LOST CHECK	-184.60
					199-34-6259.03-999-399000				
				HIGH SCHOOL	046517	521001236	D	LOST CHECK	-168.29
					199-51-6259.03-001-322000				
				HIGH SCHOOL	046517	521001236	C	ELEC.	168.29
					199-51-6259.03-001-322000				
				HIGH SCHOOL	046517	521001236	D	LOST CHECK	-3,606.57
					199-51-6259.03-001-399000				
				HIGH SCHOOL	046517	521001236	C	ELEC.	3,606.57
					199-51-6259.03-001-399000				
				HIGH SCHOOL	046517	521001236	C	ELEC.	5,954.41
					199-51-6259.03-001-399001				
				HIGH SCHOOL	046517	521001236	D	LOST CHECK	-5,954.41
					199-51-6259.03-001-399001				

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				JR. HIGH	046517	521001236	D	LOST CHECK	-4,098.12
					199-51-6259.03-041-399000				
				JR. HIGH	046517	521001236	C	ELEC.	4,098.12
					199-51-6259.03-041-399000				
				ELEMENTARY	046517	521001236	C	ELEC.	3,616.75
					199-51-6259.03-101-399000				
				ELEMENTARY	046517	521001236	D	LOST CHECK	-3,616.75
					199-51-6259.03-101-399000				
				SUPERINTENDENT	046517	521001236	D	LOST CHECK	-493.92
					199-51-6259.03-701-399000				
				SUPERINTENDENT	046517	521001236	C	ELEC.	493.92
					199-51-6259.03-701-399000				
				UNDISTRIBUTED	046517	521001236	D	LOST CHECK	-404.05
					437-51-6259.97-999-323000				
				UNDISTRIBUTED	046517	521001236	C	ELEC.	404.05
					437-51-6259.97-999-323000				
Check 010962 Total:									.00
010963	08-23-2012	01299	DIANA DeARMOND	HIGH SCHOOL	046522	PETROLIA	C	OFFICIAL	118.30
					199-36-6219.50-001-391000				
010964	08-23-2012	00648	DIANE BORGMAN	ELEMENTARY	046526		C	SUPPLIES	33.45
					199-11-6399.00-101-311000				
010965	08-23-2012	02131	ELECTRA ISD	HIGH SCHOOL	046514	2012UM	C	USED YAMAHA MARIMBA	2,500.00
					199-11-6399.80-001-311000				
010966	08-23-2012	01224	EMILY HARRIS	ELEMENTARY	046542		C	SUPPLIES	37.22
					199-11-6399.00-101-311000				
010967	08-23-2012	00170	EMPIRE PAPER CO.	HIGH SCHOOL	046489	820453-01	C	SUPPILES	217.76
					199-51-6315.00-001-399000				
				HIGH SCHOOL	046489	820550	C	SUPPILES	430.81
					199-51-6315.00-001-399000				
Check 010967 Total:									648.57
010968	08-23-2012	00490	ETA/Cuisenaire	ELEMENTARY	010770	50507858	C	PO Created by Req: 003355	308.00
					199-11-6399.00-101-311000				
010969	08-23-2012	00201	FLATT STATIONERS	ELEMENTARY	010735	200549	C	PO Created by Req: 004089	1,031.10
					199-11-6399.00-101-311000				
010970	08-23-2012	00601	FOUR STARS AUTO RANCH	UNDISTRIBUTED	046556	152411	C	OIL CHG ON TRAVERSE	57.25
					199-34-6249.36-999-399000				
010971	08-23-2012	00676	FRANKLIN ELECTRONIC PU	UNDISTRIBUTED	010763	703348	C	PO Created by Req: 003343	57.94
					313-11-6399.00-999-323000				
010972	08-23-2012	01416	GILBERT MEZA	UNDISTRIBUTED	046539		C	CDL LICENSE	36.00
					199-34-6499.00-999-399000				
010973	08-23-2012	02677	INFINITY SUPPLY AND SER	JR. HIGH	010727	20178	C	PO Created by Req: 004080	368.15
					199-51-6315.00-041-399000				
010974	08-23-2012	02489	KELLY BARNARD	ELEMENTARY	046488		C	SUPPILES	121.54
					199-11-6399.00-101-311000				
010975	08-23-2012	00622	LAKESHORE LEARNING MA		010752	3248220812	C	SUPPLIES	120.51
					199-00-1490.00-000-300000				
				ELEMENTARY	010752	3248220812	C	PO Created by Req: 003324	1,289.33
					199-11-6399.00-101-311000				
				ELEMENTARY	010752	3248220812	C	SUPPLIES	464.91
					205-11-6399.00-101-224000				

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				ELEMENTARY	010761	3035750812	C	PO Created by Req: 003325	920.99
					211-11-6399.00-101-324000				
								Check 010975 Total:	2,795.74
010976	08-23-2012	02741	LAMAR COMPANIES	SUPERINTENDENT	046533	103363456	C	BILL BOARD SIGN	350.00
					199-41-6499.00-701-399000				
010977	08-23-2012	00349	LINCOLN FINANCIAL GROU	FIRST PENN PAC	000049		C	P/R DEDUCTION	96.41
					863-00-2153.00-010-300000				
010978	08-23-2012	00848	LISA MABRY	HIGH SCHOOL	046540	YAAS-12	C	USED ALTO SAX	500.00
					199-11-6399.80-001-311000				
010979	08-23-2012	00640	MARY PARRISH	ELEMENTARY	046487		C	SUPPILES	29.69
					199-31-6399.00-101-399000				
010980	08-23-2012	02692	MATTEI MUSIC SERVICES	HIGH SCHOOL	146509	1554	C	MUSIC	111.00
					199-11-6399.80-001-311000				
010981	08-23-2012	01252	MELISSA ZAMZOW	HIGH SCHOOL	046516	1213-1	C	MARCHING BAND TECH	400.00
					199-36-6219.80-001-399000				
010982	08-23-2012	01419	EMPLOYEE	JR. HIGH	046555		C	SUPPLIES	77.59
					199-11-6399.00-041-311000				
010983	08-23-2012	00877	NICKI HOLBERT	JR. HIGH	046550		C	CABLE TIES	7.48
					199-51-6316.00-041-399000				
010984	08-23-2012	00419	OFFICE DEPOT	HIGH SCHOOL	046548	1484311025	C	SUPPLIES	34.23
					199-11-6399.10-001-322000				
				UNDISTRIBUTED	146259	1485615720	C	SUPPLIES	487.18
					199-12-6399.44-999-399000				
								Check 010984 Total:	521.41
010985	08-23-2012	01233	ORECK CLEAN HOME CENT	ELEMENTARY	046544	40629	C	SUPPLIES	369.49
					199-51-6315.00-101-399000				
010986	08-23-2012	01241	PEARLIZED MATHEMATICS	ELEMENTARY	046500	2013-13	C	LICENSE AGREEMENT	1,650.00
					410-11-6321.00-101-311000				
010987	08-23-2012	00377	PENDER'S MUSIC COMPAN	HIGH SCHOOL	046507	3016085	C	MUSIC	374.45
					199-11-6399.80-001-311000				
				JR. HIGH	046507	3016085	C	MUSIC	267.50
					199-11-6399.80-041-311000				
								Check 010987 Total:	641.95
010988	08-23-2012	02154	PENNIE CLEVENGER	ELEMENTARY	046481		C	SUPPILES	17.00
					199-11-6399.00-101-311000				
010989	08-23-2012	01415	PITTS READY MIX OF BURK	HIGH SCHOOL	046437	97248	C	SAND FOR CATTLE PENS	100.00
					199-11-6399.10-001-322000				
010990	08-23-2012	00406	QUILL CORPORATION	UNDISTRIBUTED	010764	4898543	C	PO Created by Req: 003344	46.26
					437-11-6399.00-999-323000				
				UNDISTRIBUTED	010764	4898543	C	PO Created by Req: 003344	16.14
					437-31-6399.00-999-323000				
				SHARED SERV. ARR	010764	4898543	C	PO Created by Req: 003344	26.53
					437-41-6399.97-751-323000				
								Check 010990 Total:	88.93
010991	08-23-2012	00154	REALLY GOOD STUFF	ELEMENTARY	010769	4020067	C	PO Created by Req: 003354	42.48
					199-11-6399.00-101-311000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
010992	08-23-2012	00414	REGION IX ESC	UNDISTRIBUTED	046535	6347	C	COMB. PURCH. CHG.	880.50
				UNDISTRIBUTED	199-41-6239.00-999-399000				
				UNDISTRIBUTED	046534	6421 & 6315	C	INTERNET FOR JULY & AU	2,000.00
					199-51-6239.00-999-399000				
Check 010992 Total:									2,880.50
010993	08-23-2012	00211	SAM GIBBS MUSIC CO	HIGH SCHOOL	046511	M345691	C	REPAIR	596.00
				JR. HIGH	199-11-6249.80-001-311000				
				JR. HIGH	046511	M45701	C	REPAIR	853.00
					199-11-6249.80-041-311000				
				JR. HIGH	046511	338706	C	MUSIC	141.25
					199-11-6399.80-041-311000				
Check 010993 Total:									1,590.25
010994	08-23-2012	00557	SCANTRON	UNDISTRIBUTED	5+603	500090163	C	EXCEED SOFTWARE PRO	2,000.00
				UNDISTRIBUTED	313-11-6399.00-999-323000				
				UNDISTRIBUTED	5+603	500090163	C	EXCEED SOFTWARE PRO	4,956.00
					313-11-6639.00-999-323000				
				UNDISTRIBUTED	5+603	500090163	C	EXCEED SOFTWARE PRO	230.00
					314-11-6399.00-999-323000				
				UNDISTRIBUTED	5+603	500090163	C	EXCEED SOFTWARE PRO	555.00
					314-11-6639.00-999-323000				
Check 010994 Total:									7,741.00
010995	08-23-2012	01044	SCHOOL SPECIALTY	UNDISTRIBUTED	010718	208108930173	C	PO Created by Req: 004071	150.44
					313-11-6399.00-999-323000				
				SHARED SERV. ARR	010718	208108930173	C	PO Created by Req: 004071	112.96
					437-41-6399.00-751-323000				
Check 010995 Total:									263.40
010996	08-23-2012	01413	SHARON WELLS MATHEMA	ELEMENTARY	046497	2012-13	C	LICENSE FEE	4,400.00
					410-11-6321.00-101-311000				
010997	08-23-2012	02160	SUSAN HORN	ELEMENTARY	046529		C	SUPPLIES	64.01
					199-11-6399.00-101-311000				
010998	08-23-2012	01286	SUSAN WILLIS	ELEMENTARY	046495		C	SUPPLIES	50.97
					199-11-6399.00-101-311000				
010999	08-23-2012	02178	TEXAS PARKS AND WILDLIF	JR. HIGH	046554	SUBSCRIPTION	C	MAGAZINE SUB.	20.00
					199-11-6329.00-041-311000				
011000	08-23-2012	00028	TIME FOR KIDS	ELEMENTARY	010703	135806018	C	PO Created by Req: 004053	265.20
					199-11-6399.00-101-311000				
011001	08-23-2012	00405	TRACI SCHOLL	ELEMENTARY	046478		C	SUPPILES	116.05
					199-11-6399.00-101-311000				
011002	08-23-2012	01394	TRISH CAMPBELL	ELEMENTARY	046482		C	SUPPILES	60.00
					199-11-6399.00-101-311000				
011003	08-23-2012	00682	TRIUMPH LEARNING LLC	ELEMENTARY	010781	387885	C	PO Created by Req: 003365	61.94
					211-11-6399.00-101-324000				
011004	08-23-2012	00579	WILSON OFFICE SUPPLY	ELEMENTARY	046498	791152	C	SUPPLIES	308.00
					199-11-6399.00-101-311000				
011005	08-23-2012	00129	XEROX CORPORATION	JR. HIGH	046494	63282303	C	MAINT.	176.04
					199-11-6249.00-041-311000				
				JR. HIGH	046494	63282303	C	COLOR COPIES	7.62
					199-11-6399.00-041-311000				
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011006	08-30-2012	01397	AMERICAN LEGACY PUBLIS	ELEMENTARY	010743	96656 199-11-6399.00-101-311000	C	PO Created by Req: 004055	792.53
011007	08-30-2012	02722	AMY REED	UNDISTRIBUTED	004683	313-31-6411.00-999-323000	C	MILEAGE	235.32
011008	08-30-2012	00998	AT&T	UNDISTRIBUTED	046586	534 199-51-6259.05-999-399000	C	PHONES	733.82
				UNDISTRIBUTED	046586	534 437-51-6259.97-999-323000	C	PHONES	90.70
Check 011008 Total:									824.52
011009	08-30-2012	01370	BAYLOR BRIEFS	HIGH SCHOOL	010790	CN1276 199-36-6399.75-001-399000	C	Study Materials	131.89
011010	08-30-2012	00175	BOBBY EVANS SPORTING	HIGH SCHOOL	010753	VARIOUS 199-36-6399.51-001-391000	C	Football Supplies	7,967.05
011011	08-30-2012	01412	BOULDEN PUBLISHING	UNDISTRIBUTED	010813	20995A 315-11-6399.00-999-223000	C	PO Created by Req: 003397	205.43
011012	08-30-2012	01425	BRANDI WARD	UNDISTRIBUTED	046606	FINGER PRINT RE 437-11-6499.00-999-323000	C	RIEM. FINGER PRINT	47.45
011013	08-30-2012	00599	BRAZOS FOREST PRODUC	INDIRECT COSTS	046647	14260208 199-51-6316.00-750-399000	C	SUPPLIES FOR CABINETS	2,198.05
011014	08-30-2012	00299	CDW-G INC.	UNDISTRIBUTED	010755	P632219 199-11-6396.00-999-311000	C	PO Created by Req: 003337	9,400.53
				UNDISTRIBUTED	010755	P632219 199-12-6399.44-999-399000	C	PO Created by Req: 003337	119.00
				UNDISTRIBUTED	010755	P632219 199-12-6499.44-999-399000	C	PO Created by Req: 003337	1,067.85
				UNDISTRIBUTED	010755	P632219 313-11-6399.00-999-323000	C	PO Created by Req: 003337	159.18
				UNDISTRIBUTED	010755	P632219 313-31-6399.00-999-323000	C	PO Created by Req: 003337	159.17
				UNDISTRIBUTED	010755	P632219 437-21-6399.00-999-323000	C	PO Created by Req: 003337	113.70
Check 011014 Total:									11,019.43
011015	08-30-2012	00898	CENGAGE LEARNING	HIGH SCHOOL	010792	97038870 199-11-6399.14-001-322000	C	PO Created by Req: 003376	777.70
011016	08-30-2012	01021	CENTRAL RESTAURANT PR	JR. HIGH	010756	10941380 240-35-6399.00-041-399000	C	PO Created by Req: 003340	1,361.19
011017	08-30-2012	00095	CHEVRON AND TEXACO CA	UNDISTRIBUTED	046583	199-34-6319.36-999-399000	C	FUEL	40.85
011018	08-30-2012	01428	CINDY ALLISON	JR. HIGH	046618	2012-UFL 199-11-6399.80-041-311000	C	USED FLUTE	300.00
011019	08-30-2012	00237	CITY OF HENRIETTA	UNDISTRIBUTED	046594	GAL-1126000 199-34-6259.02-999-399000	C	WATER	39.51
				HIGH SCHOOL	046594	GAL-1126000 199-51-6259.02-001-322000	C	WATER	162.09
				HIGH SCHOOL	046594	GAL-1126000 199-51-6259.02-001-399000	C	WATER	255.30
				HIGH SCHOOL	046594	GAL-1126000 199-51-6259.02-001-399001	C	WATER	7,008.22
				JR. HIGH	046594	GAL-1126000 199-51-6259.02-041-399000	C	WATER	716.51

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				ELEMENTARY	046594	GAL-1126000	C	WATER	294.81
					199-51-6259.02-101-399000				
				SUPERINTENDENT	046594	GAL-1126000	C	WATER	39.51
					199-51-6259.02-701-399000				
				UNDISTRIBUTED	046594	GAL-1126000	C	WATER	39.51
					437-51-6259.97-999-323000				
Check 011019 Total:									8,555.46
011020	08-30-2012	00225	SCHOOL SPECIALTY	ELEMENTARY	010771	208109029176	C	PO Created by Req: 003356	98.41
					199-11-6399.00-101-311000				
011021	08-30-2012	02911	CRISIS PREVENTION INSTIT	UNDISTRIBUTED	046572	IUSI209272	C	ANNUAL MEMB. FEE	125.00
					313-11-6499.00-999-323000				
011022	08-30-2012	00025	DR. MITCHELL C. WOLFE M.	UNDISTRIBUTED	046641	45836	C	BUS PHYSICAL	75.00
					199-34-6499.00-999-399000				
				UNDISTRIBUTED	046588	3 BUS PHYSICALS	C	3 BUS PHYSICALS	225.00
					199-34-6499.00-999-399000				
Check 011022 Total:									300.00
011023	08-30-2012	00745	DR. PARKEY, J ROBERT	UNDISTRIBUTED	046584	444728195	C	BUS PHYSICAL	60.00
					199-34-6499.00-999-399000				
011024	08-30-2012	03263	EDUARDO CORDERO	HIGH SCHOOL	004680		C	MILEAGE	67.16
					199-11-6411.10-001-322000				
011025	08-30-2012	00439	EICHELBAUM WARDELL	DIRECT COSTS	046645	42321	C	PROFESSIONAL FEES	381.16
					199-41-6211.00-720-399000				
011026	08-30-2012	00170	EMPIRE PAPER CO.	HIGH SCHOOL	046558	825109	C	SUPPLIES	110.68
					199-51-6315.00-001-399000				
				HIGH SCHOOL	046558	824606	C	SUPPLIES	258.48
					199-51-6315.00-001-399000				
				ELEMENTARY	046596	824286	C	SUPPLIES	156.45
					199-51-6315.00-101-399000				
				ELEMENTARY	046596	825317	C	SUPPLIES	215.40
					199-51-6315.00-101-399000				
				INDIRECT COSTS	046595	825414	C	PAPER TOWELS	23.55
					199-51-6315.00-750-399000				
Check 011026 Total:									764.56
011027	08-30-2012	02940	FUTURE HORIZONS, INC.	UNDISTRIBUTED	010795	50669	C	PO Created by Req: 003380	108.80
					315-11-6399.00-999-223000				
011028	08-30-2012	01229	GARNET GILBREATH	HIGH SCHOOL	046634		C	COLOR GUARD	600.00
					199-36-6219.80-001-399000				
011029	08-30-2012	01402	G F EDUCATORS INC	ELEMENTARY	010778	GF805	C	PO Created by Req: 003362	219.65
					199-11-6399.00-101-311000				
011030	08-30-2012	02825	HANDWRITING WITHOUT T	UNDISTRIBUTED	010766	691975	C	PO Created by Req: 003350	431.05
					313-11-6399.00-999-323000				
011031	08-30-2012	01263	J-TEL COMMUNICATIONS	HIGH SCHOOL	046411	8363	C	FAX LINES	85.50
					199-51-6249.00-001-399000				
				JR. HIGH	046411	8363	C	FAX LINES	85.50
					199-51-6249.00-041-399000				
Check 011031 Total:									171.00

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011032	08-30-2012	00309	KAPLAN SCHOOL SUPPLY	ELEMENTARY	010698	2920645	C	FABRIC WEAVING	126.98
					199-11-6399.00-101-311000				
				ELEMENTARY	010698	2920645	C	PO Created by Req: 003320	80.79
					205-11-6399.00-101-224000				
Check 011032 Total:									207.77
011033	08-30-2012	02204	KIMBERLY STARLING	UNDISTRIBUTED	004681		C	MILEAGE	57.72
					313-11-6411.00-999-323000				
011034	08-30-2012	00024	LELA FRIELING	HIGH SCHOOL	046557		C	SUPPLIES	74.88
					199-11-6399.00-001-323000				
011035	08-30-2012	03332	Logmein,INC	UNDISTRIBUTED	010776	132022	C	PO Created by Req: 003360	1,276.14
					199-11-6396.00-999-311000				
				UNDISTRIBUTED	010776	132022	C	PO Created by Req: 003360	501.66
					199-12-6399.44-999-399000				
				UNDISTRIBUTED	010776	132022	C	PO Created by Req: 003360	979.50
					313-11-6396.00-999-323000				
Check 011035 Total:									2,757.30
011036	08-30-2012	02286	LONGHORN OFFICE PRODU	JR. HIGH	010729	235612	C	PO Created by Req: 004082	382.85
					199-11-6399.00-041-311000				
				JR. HIGH	010729	235612	C	PO Created by Req: 004082	42.53
					199-11-6399.00-041-323000				
Check 011036 Total:									425.38
011037	08-30-2012	01427	LORI RIGGINS	JR. HIGH	046616	2012-UTR	C	USED TRUMPET	250.00
					199-11-6399.80-041-311000				
011038	08-30-2012	00775	MCCORMICK'S ENTERPRIS	HIGH SCHOOL	046622	159134	C	BATTERIES	104.00
					199-11-6399.80-001-311000				
011039	08-30-2012	01414	NASP	UNDISTRIBUTED	010802	118445	C	PO Created by Req: 003387	406.00
					315-11-6329.00-999-223000				
011040	08-30-2012	00419	OFFICE DEPOT	UNDISTRIBUTED	046440	1495644856	C	BATTERY BACKUP	121.47
					199-12-6399.44-999-399000				
				UNDISTRIBUTED	046440	1495644856	C	EXTERNAL HD	134.99
					199-23-6399.04-999-399000				
Check 011040 Total:									256.46
011041	08-30-2012	01426	OLUBAJO ADEWUNMI	JR. HIGH	046619	2012-UCL	C	USED CLARINET	300.00
					199-11-6399.80-041-311000				
011042	08-30-2012	01429	PEP WEAR,LLC	HIGH SCHOOL	046623	15256	C	SHIRTS	1,248.80
					199-11-6399.80-001-311000				
				HIGH SCHOOL	046623	15272	C	DIRECTOR SHIRTS	328.00
					199-11-6399.80-001-311000				
				HIGH SCHOOL	046623	16259	C	SHIRTS	544.04
					199-11-6399.80-001-311000				
				HIGH SCHOOL	046623	15263	C	SHORTS	1,006.06
					199-11-6399.80-001-311000				
Check 011042 Total:									3,126.90
011043	08-30-2012	00406	QUILL CORPORATION	HIGH SCHOOL	010746	4143626 & 58089	C	PO Created by Req: 004064	106.91
					199-11-6399.00-001-311000				
				HIGH SCHOOL	010746	4143626 & 58089	C	PO Created by Req: 004064	102.13
					199-23-6399.00-001-399000				
				SUPERINTENDENT	010723	5152422	C	PO Created by Req: 004076	18.36
					199-41-6399.00-701-399000				
				UNDISTRIBUTED	010793	VARIOUS	C	PO Created by Req: 003378	67.89
					313-11-6399.00-999-323000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				UNDISTRIBUTED	010793	VARIOUS	C	PO Created by Req: 003378	105.36
					437-21-6399.00-999-323000				
				SHARED SERV. ARR	010719	5152420,21,24	C	PO Created by Req: 004072	100.75
					437-41-6399.00-751-323000				
Check 011043 Total:									501.40
011044	08-30-2012	00438	RANDY EMIGH	JR. HIGH	046617	2012-UTC	C	USED TRUMPET	200.00
					199-11-6399.80-041-311000				
011045	08-30-2012	00993	RYAN HAGER	HIGH SCHOOL	046611		C	LABOR	280.00
					199-51-6247.00-001-399000				
				JR. HIGH	046611		C	LABOR	280.00
					199-51-6247.00-041-399000				
				ELEMENTARY	046611		C	LABOR	560.00
					199-51-6247.00-101-399000				
Check 011045 Total:									1,120.00
011046	08-30-2012	01044	SCHOOL SPECIALTY	ELEMENTARY	010777	204500279521	C	PO Created by Req: 003361	264.00
					199-11-6399.00-101-311000				
011047	08-30-2012	00562	SPRING HOUSE BOTTLED	HIGH SCHOOL	046580	54218	C	WATER	55.79
					199-11-6399.00-001-311000				
				ELEMENTARY	046592	60415	C	WATER	50.79
					199-11-6399.00-101-311000				
				SUPERINTENDENT	046587	54113	C	WATER	17.59
					199-41-6399.00-701-399000				
				SHARED SERV. ARR	046605	54114	C	DRINKING WATER	21.99
					437-41-6499.97-751-323000				
Check 011047 Total:									146.16
011048	08-30-2012	00111	STANDARD STATIONARY	ELEMENTARY	010736	936955 & 41120	C	PO Created by Req: 004090	243.83
					199-11-6399.00-101-311000				
011049	08-30-2012	02367	SUDDENLINK	UNDISTRIBUTED	046593	708166801	C	DARK Fober OPTIC	300.00
					199-51-6259.04-999-399000				
011050	08-30-2012	01286	SUSAN WILLIS	ELEMENTARY	046563		C	SUPPLIES	39.78
					199-11-6399.00-101-311000				
011051	08-30-2012	00985	TEXAS DEPART. OF AGRIC	HIGH SCHOOL	046600	974339	C	FLORAL CERT.	75.00
					199-11-6499.10-001-322000				
011052	08-30-2012	03118	TOP O TEXAS	UNDISTRIBUTED	046612	99808	C	PEST CONTROL	90.00
					437-51-6249.97-999-323000				
011053	08-30-2012	00542	TRINITY AIR CONDITIONING	UNDISTRIBUTED	046646	847	C	SERVER RM	6,045.00
					199-51-6249.00-999-399000				
011054	08-30-2012	00952	UPS	HIGH SCHOOL	046559	07VR135332	C	SHIPPING CHG.	26.77
					199-11-6499.00-001-311000				
011055	08-30-2012	00916	VARSITY SPIRIT FASHIONS	HIGH SCHOOL	046565	33300598	C	SUPPLIES	170.25
					199-36-6399.74-001-391000				
				HIGH SCHOOL	046565	33300598	C	SUPPILES	92.70
					199-36-6399.74-001-391000				
				HIGH SCHOOL	046565	33300598	C	FINANCE CHG.	2.78
					199-36-6399.74-001-391000				
				HIGH SCHOOL	046565	33300598	C	FINANCE CHG.	5.11
					199-36-6399.74-001-391000				
Check 011055 Total:									270.84

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
011056	08-30-2012	00570	WALMART STORES, INC	ELEMENTARY	046389		C	SUPPLIES	49.93
					199-11-6399.00-101-311000				
				ELEMENTARY	046390		C	SUPPLIES	24.27
					199-11-6399.00-101-311000				
				ELEMENTARY	046404		C	SUPPLIES	112.73
					199-11-6399.00-101-311000				
				ELEMENTARY	046347		C	SUPPLIES	491.16
					199-11-6399.00-101-311000				
				ELEMENTARY	046419		C	SUPPLIES	88.50
					199-11-6399.00-101-311000				
				ELEMENTARY	046589		C	SUPPLIES	76.82
					199-11-6399.00-101-311000				
				ELEMENTARY	046398		C	SUPPLIES	93.17
					199-11-6399.00-101-311000				
				ELEMENTARY	046403		C	SUPPLIES	107.31
					199-11-6399.00-101-311000				
Check 011056 Total:									1,043.89
011057	08-30-2012	00558	WPS	UNDISTRIBUTED	010784	676734	C	PO Created by Req: 003367	475.00
					313-31-6411.00-999-323000				
				UNDISTRIBUTED	010811	377233	C	PO Created by Req: 003395	2,304.50
					315-11-6339.00-999-223000				
Check 011057 Total:									2,779.50
011058	08-30-2012	00472	WHITNEY POLLAN	UNDISTRIBUTED	004682		C	MILEAGE	64.38
					437-31-6411.00-999-323000				
011059	08-30-2012	00129	XEROX CORPORATION	HIGH SCHOOL	046579	0603332617	C	MAINT.	167.99
					199-11-6249.00-001-311000				
				HIGH SCHOOL	046579	063397074	C	MAINT.	20.78
					199-11-6249.00-001-311000				
				ELEMENTARY	046574	63332618	C	MAINT.	296.68
					199-11-6249.00-101-311000				
				ELEMENTARY	046574	63332618	C	COLOR COPIES	234.63
					199-11-6399.00-101-311000				
				HIGH SCHOOL	046579	063332619	C	MAINT.	.08
					199-12-6249.00-001-399000				
				HIGH SCHOOL	046579	063332619	C	COLOR COPIES	16.34
					199-12-6399.00-001-399000				
				HIGH SCHOOL	046579	063397074	C	COLOR COPIES	79.00
					199-23-6399.00-001-399000				
				DIRECT COSTS	046585	63397080	C	MAINT.	82.49
					199-41-6249.00-720-399000				
				DIRECT COSTS	046578	63332620	C	MAINT.	150.59
					199-41-6249.00-720-399000				
Check 011059 Total:									1,048.58
011060	09-06-2012	00989	ALL AMERICAN SUPER CAR	UNDISTRIBUTED	046728		C	OIL CHG'S	87.90
					199-34-6249.36-999-399000				
011061	09-06-2012	03197	AMY WALDRIP-MIRANDA	UNDISTRIBUTED	046676		C	SPEECH THERAPY	674.37
					313-11-6219.00-999-323000				
011062	09-06-2012	01431	ANGELO ROSALES	HIGH SCHOOL	046661	CALLISBURG	C	OFFICIAL	65.00
					199-36-6219.50-001-391000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
011063	09-06-2012	01072	ASCO	HIGH SCHOOL	046626	23121 199-51-6317.00-001-399000	C	DRIVE WAY PATCH	168.00
				ELEMENTARY	046626	23125 199-51-6317.00-101-399000	C	DRIVE WAY PATCH	168.00
Check 011063 Total:									336.00
011064	09-06-2012	00604	ASW ENTERPRISES	JR. HIGH	010829	23104 199-36-6399.75-041-399000	C	UIL	97.40
				JR. HIGH	010829	23104 199-36-6399.75-041-399000	D	LOST	-97.40
Check 011064 Total:									.00
011065	09-06-2012	01091	BENCHMARK	JR. HIGH	046648	120981 199-11-6249.00-041-311000	C	3 SM COPIERS	100.77
011066	09-06-2012	02400	BUCKLE UP FOR LANES SA	HIGH SCHOOL	046709	V-BALL FEE 199-36-6499.50-001-391000	C	VBALL FEE	240.00
011067	09-06-2012	00348	BUFFALO BUSINESS PROD	HIGH SCHOOL	046665	177916A 199-11-6399.00-001-311000	C	SUPPLIES	137.82
011068	09-06-2012	02148	CAROLINE GILLIS	ELEMENTARY	046712	 199-11-6399.00-101-311000	C	SUPPLIES	14.98
011069	09-06-2012	00036	CAROLYN WILLIAMSON	UNDISTRIBUTED	004685	 313-31-6411.00-999-323000	C	MILEAGE	386.28
011070	09-06-2012	01398	CENTRE TECHNOLOGIES	UNDISTRIBUTED	010808	5451 199-11-6399.04-999-311000	C	PO Created by Req: 003392	155.04
011071	09-06-2012	02187	CHUCK GRADY	HIGH SCHOOL	046660	CALLISBURG 199-36-6219.50-001-391000	C	OFFICIAL	65.00
011072	09-06-2012	00105	CLAY COUNTY LEADER	SUPERINTENDENT	046727	ID# 84 199-41-6499.00-701-399000	C	ADS	246.58
011073	09-06-2012	00611	CLAY COUNTY PIONEER SE	SUPERINTENDENT	046683	99 199-41-6499.00-701-399000	C	LEGAL NOTICE	66.90
011074	09-06-2012	02472	CUSTOM WHOLESALE SUP	JR. HIGH	046723	137852 199-51-6316.00-041-399000	C	RESTRM MOTERS	166.31
011075	09-06-2012	00195	DANA WELDON	UNDISTRIBUTED	004686	 313-11-6411.00-999-323000	C	MILEAGE	341.88
				UNDISTRIBUTED	004686	 313-13-6411.00-999-323000	C	MILEAGE	97.68
Check 011075 Total:									439.56
011076	09-06-2012	00605	DELL COMPUTERS	UNDISTRIBUTED	010765	XFW84PM56 199-11-6396.00-999-311000	C	PO Created by Req: 003348	10,500.00
011077	09-06-2012	00887	DRUG AND ALCOHOL TESTI	UNDISTRIBUTED	046663	83649WF 199-34-6499.00-999-399000	C	DRUG TEST	38.77
011078	09-06-2012	01435	DUNKERLEY DESIGN	HIGH SCHOOL	046706	0000001 199-36-6399.51-001-391000	C	T-SHIRTS	90.00
011079	09-06-2012	01430	DYNA STUDY INC	HIGH SCHOOL	010840	5757 410-11-6321.00-001-311000	C	PO Created by Req: 003425	490.86
011080	09-06-2012	00601	FOUR STARS AUTO RANCH	UNDISTRIBUTED	046642	20755 199-34-6319.30-999-399000	C	VAN	30.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
011081	09-06-2012	01406	GLOBAL ASSET	UNDISTRIBUTED	010787	6510 199-11-6399.04-999-311000	C	PO Created by Req: 003373	1,128.00
011082	09-06-2012	00423	HEAVY DUTY BUS PARTS, I	UNDISTRIBUTED	046636	113482 199-34-6319.30-999-399000	C	BUS 16	45.88
				UNDISTRIBUTED	046636	113595 199-34-6319.30-999-399000	C	BUS 16	74.47
Check 011082 Total:									120.35
011083	09-06-2012	00420	HENRIETTA PARTS PLUS	UNDISTRIBUTED	046624	200763 199-34-6319.30-999-399000	C	BUS 20	244.80
				UNDISTRIBUTED	046624	200945 199-34-6319.30-999-399000	C	ALL BUSES	8.54
				UNDISTRIBUTED	046624	200809 199-34-6319.30-999-399000	C	BUS 16	2.40
				UNDISTRIBUTED	046335	200144 199-34-6319.36-999-399000	C	SUPPLIES	61.26
			JR. HIGH		046360	300805 199-51-6317.00-041-399000	C	SPRINKLER CLOCK	7.79
Check 011083 Total:									324.79
011084	09-06-2012	02780	HIGGINBOTHAM & ASSOC.,	UNDISTRIBUTED	046688	437418 199-34-6429.00-999-399000	C	AUTO COVERAGE	9,457.00
			TAX COSTS		046688	437418 199-41-6429.00-703-399000	C	GENERAL LIABILITY	1,000.00
			TAX COSTS		046688	437418 199-41-6429.00-703-399000	C	EDUCATORS LEGAL LIABI	3,802.00
			HIGH SCHOOL		046688	437418 199-51-6429.00-001-399000	C	COMMERCIAL PROPERTY	12,900.00
			JR. HIGH		046688	437418 199-51-6429.00-041-399000	C	COMMERCIAL PROPERTY	6,450.00
			ELEMENTARY		046688	437418 199-51-6429.00-101-399000	C	COMMERCIAL PROPERTY	6,450.00
			UNDISTRIBUTED		046688	437418 199-51-6429.00-999-399000	C	COMMERCIAL PROPERTY	9,675.00
			UNDISTRIBUTED		046688	437418 437-51-6429.97-999-323000	C	COMMERCIAL PROPERTY	359.00
Check 011084 Total:									50,093.00
011085	09-06-2012	01436	HIRSCHI PALS	HIGH SCHOOL	046690	PAL TRAINING 199-11-6499.77-001-311000	C	PAL TRAINING	85.00
011086	09-06-2012	00374	IDEAS LLC	JR. HIGH	010833	23587 199-36-6399.75-041-399000	C	PO Created by Req: 003419	80.00
011087	09-06-2012	02403	JACKSON CO SUPPLY	UNDISTRIBUTED	046637	52269 199-34-6319.30-999-399000	C	ALL BUS SUPPLIES	397.20
				UNDISTRIBUTED	046637	52269 199-34-6319.30-999-399000	C	SHIPPING	74.60
				HIGH SCHOOL	046637	52269 199-51-6317.00-001-399000	C	WEED CONTROL	142.88
Check 011087 Total:									614.68
011088	09-06-2012	00161	JOLLY TRUCK & TRAILER S	UNDISTRIBUTED	046640	188831 LESS TAX 199-34-6249.00-999-399000	C	BUSES 32 & 8	31.58
011089	09-06-2012	00286	KERR FEED & GRAIN CO	HIGH SCHOOL	046672	CUST. #00286 199-51-6247.00-001-399000	C	TABLE REPAIRS	77.94

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011090	09-06-2012	00236	KIM BOOHER	UNDISTRIBUTED	004684		C	MILEAGE	106.56
					313-31-6411.00-999-323000				
011091	09-06-2012	01433	KIM MORRIS	UNDISTRIBUTED	046686		C	FINGER PRINT	47.45
					199-11-6499.00-999-311000				
011092	09-06-2012	01424	LITTLE GIANT STEPS	UNDISTRIBUTED	010821	168	C	PO Created by Req: 003406	67.69
					313-11-6399.00-999-323000				
011093	09-06-2012	01377	MAC TECH SOLUTIONS	UNDISTRIBUTED	010796	13921	C	PO Created by Req: 003383	215.00
					313-11-6399.00-999-323000				
011094	09-06-2012	02299	MELINDA FRITSCH	HIGH SCHOOL	046671	CHRIST ACAD.	C	OFFICIAL	127.20
					199-36-6219.50-001-391000				
011095	09-06-2012	02607	MITINET, INC,	UNDISTRIBUTED	046633		C	LICENSING RENEWAL/LIB	299.00
					199-11-6396.00-999-311000				
011096	09-06-2012	00308	NASSP	HIGH SCHOOL	046679	2012-13	C	DUES	85.00
					199-36-6499.73-001-399000				
011097	09-06-2012	02235	ONE STOP BUS STOP, INC.	UNDISTRIBUTED	046625	201208076	C	BUS 16	32.81
					199-34-6319.30-999-399000				
011098	09-06-2012	01233	ORECK CLEAN HOME CENT	HIGH SCHOOL	046613	2904	C	VACUUM CLEANER & SUP	319.79
					199-51-6315.00-001-399000				
				ELEMENTARY	046630	40721	C	VACUUM	199.95
					199-51-6315.00-101-399000				
Check 011098 Total:									519.74
011099	09-06-2012	02503	PARCO SCIENTIFIC CO.	JR. HIGH	046715	PU92502	C	DIGITAL CAMERA EYEPIE	298.54
					199-11-6399.00-041-311000				
011100	09-06-2012	01369	PIONEER ATHLETICS MANU	HIGH SCHOOL	046632	449193	C	FIELD PAINT	1,190.00
					199-51-6317.50-001-391000				
011101	09-06-2012	03221	PRECISION BUSINESS MAC	JR. HIGH	010828	66938	C	PO Created by Req: 003414	545.68
					199-11-6399.00-041-311000				
011102	09-06-2012	00406	QUILL CORPORATION	HIGH SCHOOL	010806	5303932	C	PO Created by Req: 003390	269.25
					199-11-6399.00-001-311000				
				HIGH SCHOOL	010799	5305488 & 31673	C	PO Created by Req: 003382	821.69
					199-11-6399.00-001-311000				
				JR. HIGH	010730		C	PO Created by Req: 004083	700.68
					199-11-6399.00-041-311000				
				JR. HIGH	010730		C	PO Created by Req: 004083	77.85
					199-11-6399.00-041-323000				
				HIGH SCHOOL	010806	5303932	C	PO Created by Req: 003390	44.99
					199-11-6399.10-001-322000				
Check 011102 Total:									1,914.46
011103	09-06-2012	00379	READ NATURALLY	ELEMENTARY	010815	174208	C	PO Created by Req: 003402	99.00
					199-11-6399.00-101-324000				
011104	09-06-2012	00009	RIDDELL/ALL AMERICAN		010800	60197608	C	H.S. ATH. SUPPLIES	3,968.65
					199-00-1490.00-000-300000				
011105	09-06-2012	00455	ROBBIE BYRD	UNDISTRIBUTED	004687		C	MILEAGE	468.42
					437-31-6411.00-999-323000				
011106	09-06-2012	00675	ROBERT T DAVIS	HIGH SCHOOL	046659	CALLISBURG	C	OFFICIAL	55.00
					199-36-6219.50-001-391000				

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011107	09-06-2012	01434	RUSTI ROBERTS	UNDISTRIBUTED	046711	FINGER PRINT 199-11-6499.00-999-311000	C	FINGER PRINT	9.95
011108	09-06-2012	00211	SAM GIBBS MUSIC CO	ELEMENTARY	046674	347915 199-11-6399.00-101-311000	C	SUPPLIES	68.90
011109	09-06-2012	00398	SCOT CLAYTON	UNDISTRIBUTED	004688	199-13-6411.00-999-399000	C	MILEAGE	160.19
011110	09-06-2012	03354	SHARON WEST	ELEMENTARY	046685	205-11-6399.00-101-224000	C	SUPPLIES	9.38
011111	09-06-2012	00533	SOUTHWEST LOCK & KEY	JR. HIGH	046643	43499 199-51-6317.00-041-399000	C	EDGER WHEEL	21.99
011112	09-06-2012	00562	SPRING HOUSE BOTTLED	JR. HIGH	046649	54605 199-23-6399.00-041-399000	C	WATER	55.18
011113	09-06-2012	02160	SUSAN HORN	ELEMENTARY	046638	199-11-6399.00-101-311000	C	SUPPLIES	9.96
011114	09-06-2012	02169	SUSAN MITCHELL	ELEMENTARY	046667	199-11-6399.00-101-311000	C	SUPPLIES	49.97
011115	09-06-2012	02127	SystemsGO	HIGH SCHOOL	046653	1487 199-11-6499.15-001-322000	C	SUPPORT FEE	1,500.00
011116	09-06-2012	01149	TASA	HIGH SCHOOL	046716	199-31-6411.00-001-399000	C	REG. FEE	125.00
				ELEMENTARY	046716	199-31-6411.00-101-399000	C	REG. FEE	125.00
				JR. HIGH	046716	199-31-6499.00-041-399000	C	REG. FEE	125.00
								Check 011116 Total:	375.00
011117	09-06-2012	01403	TEP	ELEMENTARY	010780	T62076P 211-11-6399.00-101-324000	C	PO Created by Req: 003364	.01
				ELEMENTARY	010780	T62076P 211-11-6399.00-101-324000	C	PO Created by Req: 003364	585.44
								Check 011117 Total:	585.45
011118	09-06-2012	02273	TEXAS RURAL EDUCATION	SUPERINTENDENT	046666	2012-13 199-41-6495.00-701-399000	C	DUES	300.00
				SUPERINTENDENT	046666	2012-13 199-41-6495.00-701-399000	D	WRONG VENDOR	-300.00
								Check 011118 Total:	.00
011119	09-06-2012	00413	TEXOMA BUILDERS SUPPL	JR. HIGH	046718	712702 199-51-6316.00-041-399000	C	LOCKSET RM 10 &11	468.36
011120	09-06-2012	02728	THE FENCE N' POST	ELEMENTARY	046629	118812 199-51-6317.00-101-399000	C	SUPPLIES	48.95
				ELEMENTARY	046629	118818 199-51-6317.00-101-399000	C	SUPPLIES	53.90
								Check 011120 Total:	102.85
011121	09-06-2012	02313	TRACEY FRERICH	HIGH SCHOOL	046658	CALLISBURG 199-36-6219.50-001-391000	C	OFFICIAL	55.00
011122	09-06-2012	00267	TROY REYNOLDS	HIGH SCHOOL	046669	CHRIST ACAD. 199-36-6219.50-001-391000	C	OFFICIAL	115.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
011123	09-06-2012	00103	TUNE IN	JR. HIGH	010831	935776	C	UIL	74.95
					199-36-6399.75-041-399000				
011124	09-06-2012	02223	WICHITA FALLS FREIGHTLI	UNDISTRIBUTED	046639	750042971	C	BUS 38	672.09
					199-34-6249.00-999-399000				
011125	09-06-2012	02401	WINDTHORST HIGH SCHOO	HIGH SCHOOL	046710	VBALL FEE	C	VBALL FEE	200.00
					199-36-6499.50-001-391000				
011126	09-06-2012	00173	WINFIELD SOLUTIONS	JR. HIGH	046628	58078027	C	PRACTICE FIELD	85.00
				HIGH SCHOOL	046628	58078030	C	FTBALL FIELD SUPPLIES	279.00
				HIGH SCHOOL	046627	58091572	C	FIRE ANT BAIT	54.36
					199-51-6317.50-001-391000				
								Check 011126 Total:	418.36
011127	09-06-2012	00129	XEROX CORPORATION	HIGH SCHOOL	046697	63617353	C	WORKRM	491.13
				HIGH SCHOOL	046697	63617353	D	LOST	-491.13
				JR. HIGH	046691	63617352	C	MAINT.	253.01
				JR. HIGH	046691	63617352	D	LOST	-253.01
				JR. HIGH	046691	63617350	D	LOST	-491.13
				JR. HIGH	046691	63617350	C	MAINT.	491.13
				ELEMENTARY	046678	63617356	C	MAINT.	491.16
				ELEMENTARY	046678	63617356	D	LOST	-491.16
				ELEMENTARY	046678	63617358	D	LOST	-23.86
				ELEMENTARY	046678	63617358	C	MAINT.	23.86
				JR. HIGH	046691	63617352	D	LOST	-102.76
				JR. HIGH	046691	63617352	C	COLOR COPIES	102.76
				ELEMENTARY	046678	63617358	D	LOST	-140.58
				ELEMENTARY	046678	63617358	C	COLOR COPIES	140.58
				HIGH SCHOOL	046697	63617363	C	MAINT.	66.84
				HIGH SCHOOL	046697	63617363	D	LOST	-66.84
				DIRECT COSTS	046682	63777679	D	LOST	-53.24
				DIRECT COSTS	046682	63777679	C	MAINT.	53.24
				UNDISTRIBUTED	046677	63777680	C	MAINT.	48.62
				UNDISTRIBUTED	046677	63777680	D	LOST	-48.62

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				UNDISTRIBUTED	046677	63777680	C	MAINT.	48.62
					313-31-6399.00-999-323000				
				UNDISTRIBUTED	046677	63777680	D	LOST	-48.62
					313-31-6399.00-999-323000				
				SHARED SERV. ARR	046677	63777680	D	LOST	-64.82
					437-41-6399.00-751-323000				
				SHARED SERV. ARR	046677	63777680	C	MAINT.	64.82
					437-41-6399.00-751-323000				
								Check 011127 Total:	.00
011128	09-13-2012	00665	ACHIEVE3000	UNDISTRIBUTED	046756	14151	C	RENEWAL FEES	8,697.07
					313-11-6639.00-999-323000				
011129	09-13-2012	02722	AMY REED	UNDISTRIBUTED	004699		C	MILEAGE	186.48
					313-31-6411.00-999-323000				
011130	09-13-2012	00448	ANDRE WILLIAMS	HIGH SCHOOL	446731	PARADISE	C	OFFICIAL	55.00
					199-36-6219.50-001-391000				
011131	09-13-2012	01431	ANGELO ROSALES	HIGH SCHOOL	046733	PARADISE	C	OFFICIAL	55.00
					199-36-6219.50-001-391000				
011132	09-13-2012	01132	APOGEE COMPONENTS	HIGH SCHOOL	010839	48112	C	PO Created by Req: 003424	10.38
					199-11-6399.15-001-322000				
011133	09-13-2012	00994	AT&T	UNDISTRIBUTED	046794	322	C	METRO FIBER	714.08
					199-51-6259.04-999-399000				
011134	09-13-2012	03257	AT&T	UNDISTRIBUTED	046750	377	C	FAX LINES	137.64
					199-51-6259.05-999-399000				
				UNDISTRIBUTED	046750	377	C	FAX LINES	17.01
					437-51-6259.97-999-323000				
								Check 011134 Total:	154.65
011135	09-13-2012	01117	BIG BRAINZ	UNDISTRIBUTED	046689	6005	C	SOFTWARE	1,395.00
					199-11-6396.00-999-311000				
011136	09-13-2012	00489	BILLY JOHNSON	SCHOOL BOARD	004694		C	MILEAGE 315.24 & MEALS	459.24
					199-41-6419.00-702-399000				
011137	09-13-2012	00070	BREEGLE BUILDING PRODU	ELEMENTARY	046719	145458	C	CARPET FOR MUSIC RM	2,658.46
					199-51-6247.00-101-399000				
011138	09-13-2012	00299	CDW-G INC.	UNDISTRIBUTED	010794	Q223468	C	PO Created by Req: 003375	87.40
					199-11-6399.04-999-311000				
011139	09-13-2012	00110	CLAYTEX TROPHIES	HIGH SCHOOL	046730	1266174	C	DOOR NAME PLATES	31.50
					199-51-6249.00-001-399000				
				SHARED SERV. ARR	046693	1266345	C	NAME TAGS	17.00
					437-41-6399.00-751-323000				
								Check 011139 Total:	48.50
011140	09-13-2012	01374	CRYSTAL SHORT	UNDISTRIBUTED	004698		C	MILEAGE	312.00
					313-31-6411.00-999-323000				
				UNDISTRIBUTED	004698		C	MILEAGE	114.33
					437-31-6411.00-999-323000				
								Check 011140 Total:	426.33
011141	09-13-2012	00790	DANNY KELTON	SCHOOL BOARD	004695		C	MILEAGE 315.24 & MEALS	459.24
					199-41-6419.00-702-399000				

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011142	09-13-2012	00159	Dollar General Store-MS	ELEMENTARY	046599	126400	C	SUPPLIES	16.20
					199-11-6399.00-101-311000				
				ELEMENTARY	046525	1000124938	C	SUPPLIES	7.00
					199-11-6399.00-101-311000				
				ELEMENTARY	046418	121565	C	SUPPLIES	10.30
					199-11-6399.00-101-311000				
				ELEMENTARY	046431	122474	C	SUPPLIES	8.00
					199-11-6399.00-101-311000				
				ELEMENTARY	046485	1123313	C	SUPPLIES	14.35
					199-11-6399.00-101-311000				
				ELEMENTARY	046541	124939	C	SUPPLIES	30.85
					199-11-6399.00-101-311000				
				SUPERINTENDENT	046393	121292	C	SUPPLIES	2.00
					199-41-6399.00-701-399000				
				JR. HIGH	046547	125124	C	SURGE BARS	39.25
					199-51-6316.00-041-399000				
				ELEMENTARY	046684	127174	C	SUPPLIES	8.00
					205-11-6399.00-101-224000				
Check 011142 Total:									135.95
011143	09-13-2012	00861	DR. DAVID GREER,M.D. & A	UNDISTRIBUTED	046793	D. MOORE	C	BUS PHYSICAL	65.00
					199-34-6499.00-999-399000				
011144	09-13-2012	01435	DUNKERLEY DESIGN	HIGH SCHOOL	046735	XCOUNTRY	C	X CNTRY UNIFORM	690.00
					199-36-6399.57-001-391000				
011145	09-13-2012	00170	EMPIRE PAPER CO.	HIGH SCHOOL	046753	825619	C	SUPPLIES	205.09
					240-35-6399.00-001-399000				
				HIGH SCHOOL	046753	825159	C	SUPPLIES	129.24
					240-35-6399.00-001-399000				
				HIGH SCHOOL	046753	825126	C	SUPPLIES	258.48
					240-35-6399.00-001-399000				
Check 011145 Total:									592.81
011146	09-13-2012	00216	GENERAL BINDING CORP	ELEMENTARY	010804	1927527	C	To repair laminator	195.00
					199-11-6249.00-101-311000				
011147	09-13-2012	00233	HUDSON IMAGING SYSTEM	HIGH SCHOOL	046768	15404	C	RISO AUG.	74.97
					199-11-6249.00-001-311000				
				ELEMENTARY	046762	15365	C	MAINT.	87.19
					199-11-6249.00-101-311000				
Check 011147 Total:									162.16
011148	09-13-2012	00795	INDEPENDENT LIVING AIDS	UNDISTRIBUTED	010842	975057A	C	PO Created by Req: 003427	148.40
					313-11-6399.00-999-323000				
011149	09-13-2012	00013	J. MENASCO ROOFING	JR. HIGH	046805	1550	C	ROOF REPAIRS	1,650.00
					199-51-6249.00-041-399000				
011150	09-13-2012	02249	JBS	HIGH SCHOOL	046746	916275404	C	COMMODITIES	34.24
					240-35-6341.00-001-399000				
011151	09-13-2012	01437	JOIE OTTO	HIGH SCHOOL	046773	BURK.	C	OFFICIAL	35.00
					199-36-6219.50-001-391000				
011152	09-13-2012	02537	JOY SCHAFFNER	ELEMENTARY	046769		C	AWARDS	8.49
					199-23-6497.00-101-399000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
011153	09-13-2012	02349	KELLY BEELER	SCHOOL BOARD	004690 199-41-6419.00-702-399000		C	MILEAGE 315.24 & MEALS	423.24
011154	09-13-2012	00286	KERR FEED & GRAIN CO	HIGH SCHOOL	046771 199-11-6399.10-001-322000	A2120906-70	C	BLADES	9.40
011155	09-13-2012	01438	KIMBERLY BRIONES	JR. HIGH	046777 199-36-6219.50-041-391000	HOLLIDAY	C	OFFICIAL	122.20
011156	09-13-2012	01250	LABATT FOOD SERVICE	HIGH SCHOOL	046754 240-35-6341.00-001-399000	495107	C	FOOD	7,433.99
				JR. HIGH	046754 240-35-6341.00-041-399000	495093	C	FOOD	3,505.62
				HIGH SCHOOL	046754 240-35-6342.00-001-399000	495107	C	NON FOOD	449.78
				JR. HIGH	046754 240-35-6342.00-041-399000	495093	C	NON FOOD	257.74
Check 011156 Total:									11,647.13
011157	09-13-2012	02741	LAMAR COMPANIES	SUPERINTENDENT	046792 199-41-6499.00-701-399000	103397969	C	BILL BOARD SIGN	700.00
011158	09-13-2012	00787	LANNY EVANS	SCHOOL BOARD	004693 199-41-6419.00-702-399000		C	MILEAGE 315.24 & MEALS	423.24
011159	09-13-2012	00284	LOWE'S HOME CENTERS, I	ELEMENTARY	046432 199-11-6399.00-101-311000		C	SUPPLIES	15.12
				HIGH SCHOOL	046799 199-11-6399.10-001-322000		C	SUPPLIES	82.22
				HIGH SCHOOL	046724 199-51-6316.00-001-399000		C	SUPPLIES	1,370.34
				JR. HIGH	046551 199-51-6316.00-041-399000		C	5 TRASH CANS	47.35
				JR. HIGH	046724 199-51-6316.00-041-399000		C	SUPPLIES	336.81
				ELEMENTARY	046724 199-51-6316.00-101-399000		C	SUPPLIES	309.22
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011160	09-13-2012	02243	MACK FAULKNER	HIGH SCHOOL	046734 199-36-6219.50-001-391000	PARADISE	C	OFFICIAL	70.00
011161	09-13-2012	00770	MARTHA MARTIN	HIGH SCHOOL	046775 199-36-6219.50-001-391000	BURK.	C	OFFICIAL	72.00
011162	09-13-2012	01210	McGINNIS WELDING SUPPL	HIGH SCHOOL	046787 199-11-6399.10-001-322000	SEE STATEMENT	C	WELDING SUPPLIES	178.48
011163	09-13-2012	00488	MIKE CAMPBELL	SCHOOL BOARD	004691 199-41-6419.00-702-399000		C	MILEAGE 315.24 & MEALS	423.24
011164	09-13-2012	01422	MY BINDING	HIGH SCHOOL	010818 199-11-6399.00-001-311000	41233505	C	PO Created by Req: 003403	2,495.00
011165	09-13-2012	03326	ODYSSEY WARE	UNDISTRIBUTED	046696 199-11-6396.00-999-311000	31149505	C	SOFTWARE	10,800.00
011166	09-13-2012	00419	OFFICE DEPOT	HIGH SCHOOL	046444 199-11-6399.80-001-311000	1494279924	C	WEB CAMS PROTECTORS	177.91
				JR. HIGH	046608 199-11-6399.80-041-311000	1501943531	C	BINDERS, PAGE PROTECT	91.00
				UNDISTRIBUTED	046598 313-31-6399.00-999-323000	1500960657	C	SCANNER	111.98

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
Check 011166 Total:								380.89	
011167	09-13-2012	02499	PAM PAYNE	ELEMENTARY	046770		C	SUPPLIES	58.51
					199-11-6399.00-101-311000				
011168	09-13-2012	02920	PEARSON CLINICAL ASSES	UNDISTRIBUTED	010824	3734759	C	PO Created by Req: 003409	219.77
					313-31-6339.00-999-323000				
				UNDISTRIBUTED	010824	3734759	C	PO Created by Req: 003409	517.37
					437-31-6339.00-999-323000				
Check 011168 Total:								737.14	
011169	09-13-2012	02648	PENNY RIORDAN	SCHOOL BOARD	004697		D	WRONG AMT.	-459.24
					199-41-6419.00-702-399000				
				SCHOOL BOARD	004697		C	MILEAGE 315.24 & MEALS	459.24
					199-41-6419.00-702-399000				
Check 011169 Total:								.00	
011170	09-13-2012	00412	PRO-ED	UNDISTRIBUTED	010826	20076492	C	PO Created by Req: 003405	78.83
					313-31-6339.00-999-323000				
				UNDISTRIBUTED	010826	20076492	C	PO Created by Req: 003405	157.67
					437-31-6339.00-999-323000				
Check 011170 Total:								236.50	
011171	09-13-2012	00406	QUILL CORPORATION	HIGH SCHOOL	010836	5508483	C	PO Created by Req: 003420	71.29
					199-11-6399.00-001-311000				
				ELEMENTARY	010740	5494908 & 7	C	PO Created by Req: 004094	172.30
					199-11-6399.00-101-311000				
				HIGH SCHOOL	010836	5508483	C	PO Created by Req: 003420	71.29
					199-23-6399.00-001-399000				
				SUPERINTENDENT	046714	5567552	C	CUST. ENVELOPES W/AD	56.09
					199-41-6399.00-701-399000				
				UNDISTRIBUTED	010827	VARIOUS	C	PO Created by Req: 003413	13.24
					314-11-6399.00-999-323000				
				UNDISTRIBUTED		5519400	M	CREDIT	-4.50
					437-11-6399.00-999-323000				
				UNDISTRIBUTED	010827	VARIOUS	C	PO Created by Req: 003413	220.52
					437-11-6399.00-999-323000				
				UNDISTRIBUTED	010827	VARIOUS	C	PO Created by Req: 003413	99.20
					437-31-6399.00-999-323000				
Check 011171 Total:								699.43	
011172	09-13-2012	00154	REALLY GOOD STUFF	ELEMENTARY	046758	4081626	C	P.O. 10692 CONT.	45.73
					199-11-6399.00-101-311000				
011173	09-13-2012	01062	RED RIVER SUPERINTENDE	SUPERINTENDENT	046782	2012-13	C	DUES	100.00
					199-41-6495.00-701-399000				
011174	09-13-2012	01434	RUSTI ROBERTS	UNDISTRIBUTED	046780	FINGER PRINT	C	FINGER PRINT	9.95
					199-11-6499.00-999-311000				
				UNDISTRIBUTED	046780	FINGER PRINT	D	DOUBLE PYMT	-9.95
					199-11-6499.00-999-311000				
Check 011174 Total:								.00	
011175	09-13-2012	00431	SAM'S CLUB	ELEMENTARY	046631		C	SUPPLIES	43.92
					199-11-6399.00-101-324000				
				ELEMENTARY	046420		C	SUPPLIES	51.52
					199-23-6399.00-101-399000				
				ELEMENTARY	046528		C	AWARDS	47.90
					199-23-6497.00-101-399000				
				ELEMENTARY	046438		C	AWARDS	20.98
					199-23-6497.00-101-399000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				ELEMENTARY	046590		C	AWARDS	24.30
					199-23-6497.00-101-399000				
				UNDISTRIBUTED	046577		C	SUPPLIES	99.98
					199-33-6399.00-999-399000				
				SUPERINTENDENT	046610		C	SUPPLIES	15.27
					199-41-6399.00-701-399000				
				SUPERINTENDENT	046545		C	SUPPLIES	86.64
					199-41-6399.00-701-399000				
				SUPERINTENDENT	046426		C	SUPPLIES	24.96
					199-41-6399.00-701-399000				
				ELEMENTARY	046543		C	SUPPLIES	137.68
					199-51-6315.00-101-399000				
				JR. HIGH	046549		C	CHAIRS FOR LOUNGE	677.88
					199-51-6316.00-041-399000				
				JR. HIGH	046370		C	SHELVES	199.00
					199-51-6316.00-041-399000				
				HIGH SCHOOL	046747		C	FOOD	61.28
					240-35-6341.00-001-399000				
				JR. HIGH	046747		C	FOOD	37.96
					240-35-6341.00-041-399000				
								Check 011175 Total:	1,529.27
011176	09-13-2012	00764	SCHOLASTIC READING CO	UNDISTRIBUTED	010820	42190878	C	PO Created by Req: 003412	1,750.00
					199-11-6396.00-999-311000				
011177	09-13-2012	01044	SCHOOL SPECIALTY	ELEMENTARY	010838	2081109160302	C	PO Created by Req: 003422	54.81
					199-11-6399.00-101-311000				
011178	09-13-2012	00398	SCOT CLAYTON	SUPERINTENDENT	004692		C	MILEAGE 315.24 & MEALS	459.24
					199-41-6411.00-701-399000				
011179	09-13-2012	00562	SPRING HOUSE BOTTLED	HIGH SCHOOL	046725	54402	C	WATER	13.30
					199-36-6399.50-001-391000				
				HIGH SCHOOL	046725	55402	C	WATER	21.60
					199-36-6399.50-001-391000				
								Check 011179 Total:	34.90
011180	09-13-2012	02535	STACEY YEAGER	HIGH SCHOOL	046732	PARADISE	C	OFFICIAL	55.00
					199-36-6219.50-001-391000				
011181	09-13-2012	02228	STEPHANIE VEITENHEIMER	HIGH SCHOOL	046774	BURK.	C	OFFICIAL	60.00
					199-36-6219.50-001-391000				
011182	09-13-2012	02160	SUSAN HORN	ELEMENTARY	046736		C	SUPPLIES	11.50
					199-11-6399.00-101-311000				
011183	09-13-2012	01286	SUSAN WILLIS	ELEMENTARY	046737		C	SUPPLIES	11.50
					199-11-6399.00-101-311000				
011184	09-13-2012	01018	SUTHERLANDS	HIGH SCHOOL	046721	285705	C	TAP & DRILL BIT	11.37
					199-51-6316.00-001-399000				
				ELEMENTARY	046721	285735	C	SMOKE ALARM	22.50
					199-51-6316.00-101-399000				
								Check 011184 Total:	33.87
011185	09-13-2012	00801	TASB, INC.	SUPERINTENDENT	046804	431375	C	MEMB. RENEWAL	650.00
					199-41-6495.00-701-399000				
				SUPERINTENDENT	046804	430243	C	SUBSCRIP. RENEWAL	1,100.00
					199-41-6499.00-701-399000				
								Check 011185 Total:	1,750.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
011186	09-13-2012	03107	TEXAS ASSO. OF RURAL SC	SUPERINTENDENT	046666	2012-13 199-41-6495.00-701-399000	C	DUES	300.00
011187	09-13-2012	03155	TEP BOOKS	HIGH SCHOOL	010791	T62090 P 199-36-6399.75-001-399000	C	Study Materials	41.20
011188	09-13-2012	00031	TEXAS FFA ASSOCIATION	HIGH SCHOOL	046788	ATTACHED 199-11-6412.10-001-322000	C	LODGING	465.00
011189	09-13-2012	00413	TEXOMA BUILDERS SUPPL	ELEMENTARY	046722	712828 199-51-6316.00-101-399000	C	CORES, KEYS & DEADBO	784.01
011190	09-13-2012	00542	TRINITY AIR CONDITIONING	JR. HIGH	046738	12072409 199-51-6247.00-041-399000	C	KITCHEN UNITS	666.00
011191	09-13-2012	01217	VIC & JAMES PAINT CENTE	HIGH SCHOOL	046720	61324 199-51-6316.00-001-399000	C	PAINT SUPPLIES	84.58
				ELEMENTARY	046720	60272 199-51-6316.00-101-399000	C	PAINT SUPPLIES	96.51
Check 011191 Total:									181.09
011192	09-13-2012	02378	WALSH,ANDERSON,BROWN	DIRECT COSTS	046692	403543 437-41-6211.97-720-323000	C	SSA CONT. RECONFIG.	200.00
011193	09-13-2012	01095	WANDA GARNETT	HIGH SCHOOL	046772	BURK./ 199-36-6219.50-001-391000	C	OFFICIAL	47.20
011194	09-13-2012	00558	WPS	UNDISTRIBUTED	010825	678345 313-31-6339.00-999-323000	C	PO Created by Req: 003410	1,065.87
				UNDISTRIBUTED	010825	678345 437-31-6339.00-999-323000	C	CONT.	.01
				UNDISTRIBUTED	010825	678345 437-31-6339.00-999-323000	C	PO Created by Req: 003410	1,065.87
Check 011194 Total:									2,131.75
011195	09-13-2012	02103	WICHITA GLASS & MIRROR	HIGH SCHOOL	046503	7499 199-51-6316.00-001-399000	C	GLASS KIT	290.92
				ELEMENTARY	046503	7500 199-51-6316.00-101-399000	C	GLASS RM 310	30.00
Check 011195 Total:									320.92
011196	09-13-2012	00575	WICHITA RESTAURANT SUP	HIGH SCHOOL	046752	25826 240-35-6342.00-001-399000	C	SUPPLIES	96.30
				JR. HIGH	046752	25826 240-35-6342.00-041-399000	C	SUPPLIES	24.27
Check 011196 Total:									120.57
011197	09-13-2012	00129	XEROX CORPORATION	HIGH SCHOOL	046755	63793491 199-11-6249.00-001-311000	C	MAINT.	49.43
				HIGH SCHOOL	146697	63617353 199-11-6249.00-001-311000	C	MAINT.	491.13
				JR. HIGH	146691	63617350 199-11-6249.00-041-311000	C	MAINT.	491.13
				JR. HIGH	146691	63617352 199-11-6249.00-041-311000	C	MAINT.	253.01
				ELEMENTARY	146678	063617358 199-11-6249.00-101-311000	C	MAINT.	23.86
				ELEMENTARY	046744	63793492 199-11-6249.00-101-311000	C	MAINT.	123.92
				ELEMENTARY	146678	63617356 199-11-6249.00-101-311000	C	MAINT.	491.16

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				JR. HIGH	146691	63617352	C	COLOR COPIES	102.76
					199-11-6399.00-041-311000				
				ELEMENTARY	046744	63793492	C	COLOR COPIES	126.98
					199-11-6399.00-101-311000				
				ELEMENTARY	146678	063617358	C	COLOR COPIES	140.58
					199-11-6399.00-101-311000				
				HIGH SCHOOL	046755	63793493	C	MAINT.	17.78
					199-12-6249.00-001-399000				
				HIGH SCHOOL	046755	63793493	C	COLOR COPIES	22.76
					199-12-6399.00-001-399000				
				HIGH SCHOOL	046755	63793491	C	COLOR COPIES	217.89
					199-23-6399.00-001-399000				
				HIGH SCHOOL	146697	63617363	C	MAINT.	66.84
					199-36-6249.99-001-391000				
				DIRECT COSTS	146682	63777679	C	MAINT.	53.24
					199-41-6249.00-720-399000				
				UNDISTRIBUTED	146677	63777680	C	MAINT.	48.62
					313-11-6399.00-999-323000				
				UNDISTRIBUTED	146677	63777680	C	MAINT.	48.62
					313-31-6399.00-999-323000				
				SHARED SERV. ARR	146677	63777680	C	MAINT.	64.82
					437-41-6399.00-751-323000				
Check 011197 Total:									2,834.53
011198	09-20-2012	00008	ALERT SERVICES INC.	HIGH SCHOOL	046892	47431100	C	SUPPLIES	1,967.61
					199-36-6399.51-001-391000				
011199	09-20-2012	00516	ALLMAND'S KM STA. & BOD	UNDISTRIBUTED	046836	857780	C	IMPALA	12.50
					199-34-6319.36-999-399000				
011200	09-20-2012	00594	ALSCO INC.	JR. HIGH	046872	381753	C	LAUNDRY SERV.	37.22
					199-51-6429.00-041-399000				
011201	09-20-2012	01058	AT&T MOBILITY	UNDISTRIBUTED	046829	958	C	CELL PHONES	990.22
					199-51-6259.05-999-399000				
011202	09-20-2012	00056	ATMOS	UNDISTRIBUTED	046823		C	GAS	23.15
					199-34-6259.01-999-399000				
				HIGH SCHOOL	046823		C	GAS	69.56
					199-51-6259.01-001-399000				
				HIGH SCHOOL	046823		C	GAS	64.76
					199-51-6259.01-001-399001				
				JR. HIGH	046823		C	GAS	84.80
					199-51-6259.01-041-399000				
				ELEMENTARY	046823		C	GAS	86.36
					199-51-6259.01-101-399000				
Check 011202 Total:									328.63
011203	09-20-2012	02617	BLUE BELL CREAMERIES. L. HIGH SCHOOL		046840	199860	C	ICE CREAM	458.70
					240-35-6341.00-001-399000				
				JR. HIGH	046840	199860	C	ICE CREAM	252.48
					240-35-6341.00-041-399000				
Check 011203 Total:									711.18
011204	09-20-2012	00653	BONNIE HILL	ELEMENTARY	046808		C	SUPPLIES	44.74
					199-11-6399.00-101-311000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
011205	09-20-2012	00348	BUFFALO BUSINESS PROD	UNDISTRIBUTED	010849	178864	C	PO Created by Req: 003434	15.34
					437-11-6399.00-999-323000				
				UNDISTRIBUTED	010849	178864	C	PO Created by Req: 003434	15.34
					437-21-6399.00-999-323000				
Check 011205 Total:									30.68
011206	09-20-2012	01410	CEV	HIGH SCHOOL	010798	73119	C	PO Created by Req: 003379	2,100.00
					410-11-6321.00-001-311000				
011207	09-20-2012	00055	CINTAS CORP. LOC. 628	HIGH SCHOOL	046843	62800445	C	TOWELS	17.00
					240-35-6249.00-001-399000				
				JR. HIGH	046843	62800445	C	TOWELS	14.75
					240-35-6249.00-041-399000				
Check 011207 Total:									31.75
011208	09-20-2012	02207	CITIBANK		046790		C	J..H., / FLORIST	75.00
					199-00-1490.00-000-300000				
					046863		C	AG / DIAMOND SUPPLIES	18.47
					199-00-1490.00-000-300000				
					046521		C	AG / MEALS	78.12
					199-00-1490.00-000-300000				
					046395		C	AG / MEALS	161.89
					199-00-1490.00-000-300000				
					046864		C	ATH. LOST TICKETS	129.31
					199-00-1490.00-000-300000				
					046392		C	H.S. SUPPLIES	66.98
					199-00-1490.00-000-300000				
					046575		C	ELEM. BADGES	17.00
					199-00-1490.00-000-300000				
					046479		C	NAME BADGES/ELEM.	152.00
					199-00-1490.00-000-300000				
					046405		C	PINKIE & BLACK	23.00
					199-00-1490.00-000-300000				
					046505		C	H.S. / SUPPLIES	147.89
					199-00-1490.00-000-300000				
					046397		C	AG / TAX	.41
					199-00-1490.00-000-300000				
				HIGH SCHOOL	046392		C	SUPPLIES	19.89
					199-11-6399.00-001-311000				
				HIGH SCHOOL	046510		C	SUPPLIES	19.06
					199-11-6399.00-001-311000				
				HIGH SCHOOL	046524		C	SUPPLIES	123.50
					199-11-6399.00-001-311000				
				JR. HIGH	146493		C	SUPPLIES	279.46
					199-11-6399.00-041-311000				
				JR. HIGH	046694		C	VGA MONITOR	20.00
					199-11-6399.00-041-311000				
				JR. HIGH	046369		C	MINI COOLER	58.84
					199-11-6399.00-041-311000				
				ELEMENTARY	046436		C	SUPPLIES	69.53
					199-11-6399.00-101-311000				
				ELEMENTARY	046439		C	SUPPLIES	29.19
					199-11-6399.00-101-311000				
				ELEMENTARY	046401		C	SUPPLIES	110.36
					199-11-6399.00-101-311000				
				ELEMENTARY	046348		C	SUPPLIES	68.08
					199-11-6399.00-101-311000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				HIGH SCHOOL	046397	199-11-6399.10-001-322000	C	TACKS	5.00
				HIGH SCHOOL	046521	199-11-6399.10-001-322000	C	SAFE BOX	299.64
				HIGH SCHOOL	046445	199-11-6399.80-001-311000	C	SUPPLIES	39.77
				HIGH SCHOOL	146443	199-11-6399.80-001-311000	C	VALVES	220.34
				JR. HIGH	046620	199-11-6399.80-041-311001	C	INSTRUMENTS	6,879.00
				HIGH SCHOOL	046342	199-11-6411.10-001-322000	C	LODGING	861.10
				HIGH SCHOOL	046621	199-11-6411.80-001-311000	C	MEAL	9.42
				HIGH SCHOOL	046506	199-11-6411.80-001-311000	C	5 MEALS	60.00
				HIGH SCHOOL	046508	199-11-6495.80-001-311000	C	TMEA MEMB. DUES	140.00
				HIGH SCHOOL	046508	199-11-6495.80-001-311000	C	ATSSB DUES	35.00
				UNDISTRIBUTED	046518	199-11-6499.00-999-311000	C	FINGER PRINT	48.77
				UNDISTRIBUTED	446484	199-11-6499.00-999-311000	C	FINGER PRINT	48.77
				UNDISTRIBUTED	046457	199-11-6499.00-999-311000	C	FINGER PRINT	48.77
				UNDISTRIBUTED	046789	199-12-6399.44-999-399000	C	SUBSCRIP.	99.95
				UNDISTRIBUTED	046423	199-12-6399.44-999-399000	C	SERVER HARD DRIVE	246.24
				UNDISTRIBUTED	046833	199-13-6329.00-999-399000	C	BOOK	15.79
				UNDISTRIBUTED	046373	199-13-6399.00-999-399000	C	SUPPLIES	56.42
				UNDISTRIBUTED	046532	199-13-6399.00-999-399000	C	SUPPLIES	29.98
				UNDISTRIBUTED	046456	199-13-6495.00-999-399000	C	MEMB. DUES	89.00
				HIGH SCHOOL	046490	199-23-6399.00-001-399000	C	SUPPLIES	42.97
				HIGH SCHOOL	046784	199-23-6399.00-001-399000	C	NOTARY STAMP	23.76
				HIGH SCHOOL	046406	199-23-6399.00-001-399000	C	SUPPLIES	75.91
				HIGH SCHOOL	046581	199-23-6399.00-001-399000	C	SUPPLIES	31.94
				JR. HIGH	046694	199-23-6399.00-041-399000	C	SUPPLIES	33.94
				HIGH SCHOOL	046687	199-23-6411.00-001-399000	C	MEAL	15.50
				ELEMENTARY	046520	199-23-6495.00-101-399000	C	TASSP DUES	205.00
				ELEMENTARY	046486	199-23-6497.00-101-399000	C	AWARDS	84.12
				HIGH SCHOOL	046452	199-36-6399.50-001-391000	C	VIDEO EDIT & SCOUT	1,995.00

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				HIGH SCHOOL	046476		C	SUPPLIES	126.98
					199-36-6399.50-001-391000				
				HIGH SCHOOL	046451		C	VIDEO SYSTEM	2,530.00
					199-36-6399.51-001-391000				
				HIGH SCHOOL	046520		C	HEAD LAMPS	159.90
					199-36-6399.57-001-391000				
				HIGH SCHOOL	046707		C	SOFTWARE	99.95
					199-36-6399.60-001-391000				
				HIGH SCHOOL	046821		C	SUPPLIES	208.00
					199-36-6399.74-001-391000				
				HIGH SCHOOL		CREDIT	M	CREDIT	-400.00
					199-36-6399.74-001-391000				
				HIGH SCHOOL	046614		C	6 MEALS	58.11
					199-36-6411.50-001-391000				
				HIGH SCHOOL	046475		C	9 MEALS	83.44
					199-36-6411.50-001-391000				
				HIGH SCHOOL	046656		C	16 MEALS	77.85
					199-36-6411.50-001-391000				
				HIGH SCHOOL	046473		C	31 MEALS	116.00
					199-36-6412.51-001-391000				
				HIGH SCHOOL	046708		C	72 MEALS	272.41
					199-36-6412.51-001-391000				
				HIGH SCHOOL	046614		C	120 MEALS	557.95
					199-36-6412.51-001-391000				
				HIGH SCHOOL	046821		C	MEALS	8.96
					199-36-6412.74-001-391000				
				HIGH SCHOOL	146443		C	MEALS	85.08
					199-36-6412.80-001-399000				
				JR. HIGH	046531		C	ATSSB MEMB. DUES	35.00
					199-36-6495.80-041-399000				
				JR. HIGH	046530		C	TMEA DUES	132.00
					199-36-6495.80-041-399000				
				SUPERINTENDENT	046560		C	POSTAGE MACHINE LABE	31.00
					199-41-6399.00-701-399000				
				SUPERINTENDENT	046564		C	SUPPLIES	80.05
					199-41-6399.00-701-399000				
				SUPERINTENDENT	046687		C	MEAL / SCOT	15.50
					199-41-6411.00-701-399000				
				JR. HIGH	046407		C	RUNNERS/ BINS	42.74
					199-51-6316.00-041-399000				
				JR. HIGH	046561		C	PROJ. BULB	322.99
					199-51-6316.00-041-399000				
				JR. HIGH	046650		C	SUPPLIES	144.66
					199-51-6316.00-041-399000				
				JR. HIGH	046407		C	RUNNERS/BINS	.02
					199-51-6316.00-041-399000				
				ELEMENTARY	046499		C	SUPPLIES	116.49
					205-11-6399.01-101-224000				
				ELEMENTARY	046884		C	AMERICAN RED CROSS	110.00
					205-11-6499.00-101-224000				
				ELEMENTARY	046602		C	SUPPLIES	221.17
					211-11-6399.00-101-324000				
				ELEMENTARY	046601		C	SUPPLIES	149.75
					211-11-6399.00-101-324000				
				ELEMENTARY	046424		C	SUPPLIES	310.18
					211-11-6399.01-101-324000				

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				HIGH SCHOOL	046748		C	SUPPLIES	83.75
					240-35-6342.00-001-399000				
				JR. HIGH	046748		C	SUPPLIES	55.44
					240-35-6342.00-041-399000				
				UNDISTRIBUTED	046604		C	SUPPLIES	3.66
					313-11-6399.00-999-323000				
				UNDISTRIBUTED	146704		C	REFRESHMENTS	46.84
					313-11-6399.00-999-323000				
				UNDISTRIBUTED	046654		C	SUPPLIES	98.57
					313-11-6399.95-999-323000				
				UNDISTRIBUTED	046654		C	MATERIALS	120.43
					315-11-6329.00-999-223000				
				UNDISTRIBUTED	046695		C	SUPPLIES	973.08
					315-11-6399.00-999-223000				
				UNDISTRIBUTED	046703		C	SUPPLIES	113.29
					315-11-6399.00-999-223000				
				UNDISTRIBUTED	046570		C	SUPPLIES	54.05
					315-11-6399.00-999-223000				
				UNDISTRIBUTED	046704		C	SUPPLIES	361.31
					315-11-6399.00-999-223000				
				UNDISTRIBUTED	046573		C	FURNITURE	6,924.00
					315-11-6399.00-999-223000				
				UNDISTRIBUTED	046604		C	FAN	49.98
					315-11-6399.00-999-223000				
				UNDISTRIBUTED	046705		C	SUPPLIES	206.61
					315-11-6399.00-999-223000				
				UNDISTRIBUTED	046568		C	SUPPLIES	342.04
					315-11-6399.00-999-223000				
				UNDISTRIBUTED	046701		C	KEYBOARD	371.82
					315-11-6399.00-999-223000				
				UNDISTRIBUTED	046702		C	BEAN BAG CHAIR	39.95
					315-11-6399.00-999-223000				
				UNDISTRIBUTED	046699		C	IPAD CASE	79.88
					315-11-6399.00-999-223000				
				UNDISTRIBUTED	046675		C	LODGING	166.92
					315-31-6411.00-999-223000				
				HIGH SCHOOL	046668		C	ROSETA STONE VERSION	432.99
					410-11-6321.00-001-311000				
				JR. HIGH	046651		C	STAAR MASTER BKS	446.89
					410-11-6321.00-041-311000				
				SHARED SERV. ARR	046570		C	SUPPLIES	3.98
					437-41-6399.97-751-323000				
				SHARED SERV. ARR	046569		C	MEETING REFRESHMENT	66.74
					437-41-6499.97-751-323000				
Check 011208 Total:									30,147.48
011209	09-20-2012	00102	CLAY COUNTY APPRAISAL	TAX COSTS	046817	OCTOBER	C	QTRLY PYMT	8,891.69
					199-41-6213.00-703-399000				
				TAX COSTS	046817	OCTOBER	C	QTRLY PYMT	26,675.06
					199-99-6213.00-703-399000				
Check 011209 Total:									35,566.75
011210	09-20-2012	00069	DANIELLE HENSLEY	HIGH SCHOOL	046865	HEP A & B	C	HEP A & B	10.00
					199-11-6499.00-001-311000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
011211	09-20-2012	01063	DEER PARK ISD	UNDISTRIBUTED	046828	5212001236	C	ELEC.	224.79
					199-34-6259.03-999-399000				
				HIGH SCHOOL	046828	5212001236	C	ELEC.	244.90
					199-51-6259.03-001-322000				
				HIGH SCHOOL	046828	5212001236	C	ELEC.	4,998.79
					199-51-6259.03-001-399000				
				HIGH SCHOOL	046828	5212001236	C	ELEC.	6,751.51
					199-51-6259.03-001-399001				
				JR. HIGH	046828	5212001236	C	ELEC.	5,372.75
					199-51-6259.03-041-399000				
				ELEMENTARY	046828	5212001236	C	ELEC.	5,062.37
					199-51-6259.03-101-399000				
				SUPERINTENDENT	046828	5212001236	C	ELEC.	480.31
					199-51-6259.03-701-399000				
				UNDISTRIBUTED	046828	5212001236	C	ELEC.	398.72
					437-51-6259.97-999-323000				
Check 011211 Total:									23,534.14
011212	09-20-2012	00605	DELL COMPUTERS	UNDISTRIBUTED	010844	AFX1K7562	C	PO Created by Req: 003429	1,440.00
					199-11-6399.04-999-311000				
011213	09-20-2012	02458	DIAMOND SUPERMARKET	ELEMENTARY	046527	144200	C	AWARDS	7.50
					199-23-6497.00-101-399000				
				ELEMENTARY	046591	139597	C	AWARDS	23.94
					199-23-6497.00-101-399000				
				ELEMENTARY	046527	144197	C	AWARDS	11.74
					199-23-6497.00-101-399000				
				HIGH SCHOOL	046889	144155	C	OFFICIAL FOODS	26.82
					199-36-6411.50-001-391000				
				HIGH SCHOOL	046751	139600	C	FOOD	34.63
					240-35-6341.00-001-399000				
Check 011213 Total:									104.63
011214	09-20-2012	00275	DIFFERENT ROADS TO LEA	UNDISTRIBUTED	010822	91587 A	C	PO Created by Req: 003407	245.70
					315-11-6399.00-999-223000				
011215	09-20-2012	03236	DOBIE KOSUB	HIGH SCHOOL	046812	BOWIE	C	OFFICIAL	81.10
					199-36-6219.50-001-391000				
011216	09-20-2012	00156	ECOLAB	HIGH SCHOOL	046851	9689520	C	DISH DETERGENT	84.34
					240-35-6342.00-001-399000				
				JR. HIGH	046851	9689520	C	DISH DETERGENT	84.34
					240-35-6342.00-041-399000				
Check 011216 Total:									168.68
011217	09-20-2012	00170	EMPIRE PAPER CO.	HIGH SCHOOL	046839	11798	C	SUPPLIES	313.84
					240-35-6399.00-001-399000				
				JR. HIGH	046839	11798	C	SUPPLIES	119.40
					240-35-6399.00-041-399000				
Check 011217 Total:									433.24
011218	09-20-2012	00261	FILTER SERVICES	DIRECT COSTS	046831	1036951	C	FILTER SERV.	17.32
					199-41-6249.00-720-399000				
				HIGH SCHOOL	046831	1036951	C	FILTER SERV.	588.84
					199-51-6249.00-001-399000				
				JR. HIGH	046831	1036951	C	FILTER SERV.	86.59
					199-51-6249.00-041-399000				
				ELEMENTARY	046831	1036951	C	FILTER SERV.	502.25
					199-51-6249.00-101-399000				

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				UNDISTRIBUTED	046831	1037636	C	FILTER SERV.	17.50
					437-51-6249.97-999-323000				
								Check 011218 Total:	1,212.50
011219	09-20-2012	00132	HAIGOOD & CAMPBELL LLC	UNDISTRIBUTED	046846	112678	C	DIESEL	6,098.38
					199-34-6311.27-999-399000				
011220	09-20-2012	02840	HISPANIC FLAMENCO BALL	HIGH SCHOOL	046826	35666	C	BALLET ADMISSION	435.00
					199-11-6412.00-001-311000				
011221	09-20-2012	00233	HUDSON IMAGING SYSTEM	JR. HIGH	046796	15366	C	MAINT.	85.95
					199-11-6249.00-041-311000				
011222	09-20-2012	01442	IOWA PARK ATHLETIC BOO	HIGH SCHOOL	046890	MEALS	C	MEALS	65.00
					199-36-6412.51-001-391000				
011223	09-20-2012	01028	J B SYMONS TRUCKING	HIGH SCHOOL	046893	4519	C	ROCK / STOCK TANK	463.55
					199-51-6249.00-001-322000				
011224	09-20-2012	02543	JACK PICKETT	HIGH SCHOOL	046894	STOCK TANK	C	DOZER WORK/ STOCK TA	2,550.00
					199-51-6249.00-001-322000				
011225	09-20-2012	03017	JEFF MCCLURE	UNDISTRIBUTED	004701		C	CAR WASH	8.00
					199-34-6319.36-999-399000				
				SUPERINTENDENT	004701		C	SUPPLIES	30.03
					199-41-6399.00-701-399000				
				SUPERINTENDENT	004701		C	MILEAGE 659.34; MEALS 1	827.34
					199-41-6411.00-701-399000				
								Check 011225 Total:	865.37
011226	09-20-2012	02748	JERRY'S SCOREBOARD	HIGH SCHOOL	010750	VB12-2	C	PO Created by Req: 003333	5,225.50
					199-36-6399.60-001-391000				
				JR. HIGH	010750	VB12-2	C	PO Created by Req: 003333	1,529.50
					199-36-6399.60-041-391000				
								Check 011226 Total:	6,755.00
011227	09-20-2012	00276	JOSTENS STUDENT CENTE	SUPERINTENDENT	010676	641379	C	15 YR PIN	34.52
					199-41-6497.00-701-399000				
011228	09-20-2012	02741	LAMAR COMPANIES	SUPERINTENDENT	046830	103440705	C	BILL BOARD SIGN	350.00
					199-41-6499.00-701-399000				
011229	09-20-2012	02116	LEE GRACE	HIGH SCHOOL	046810	BOWIE	C	OFFICIAL	10.10
					199-36-6219.50-001-391000				
				HIGH SCHOOL	046810	BOWIE	C	OFFICIAL	71.00
					199-36-6219.50-001-391000				
								Check 011229 Total:	81.10
011230	09-20-2012	01439	LONNIE DICKSON	HIGH SCHOOL	046858	W'THORST	C	OFFICIAL	107.20
					199-36-6219.50-001-391000				
011231	09-20-2012	02243	MACK FAULKNER	HIGH SCHOOL	046814	BOWIE	C	OFFICIAL	75.00
					199-36-6219.50-001-391000				
011232	09-20-2012	00198	MARDEL		046422	1127377	C	ELEM. SUPPLIES	150.00
					199-00-1490.00-000-300000				
				ELEMENTARY		1130806	M	RETURN	-29.97
					199-11-6399.00-101-311000				
				ELEMENTARY	046412	1127370	C	SUPPLIES	44.93
					199-11-6399.00-101-311000				
				ELEMENTARY	046371	1127350	C	SUPPLIES	87.20
					199-11-6399.00-101-311000				
				ELEMENTARY	046325	1127367	C	SUPPLIES	70.87
					199-11-6399.00-101-311000				

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				ELEMENTARY	046326	1127322	C	SUPPLIES	52.52
					199-11-6399.00-101-311000				
				ELEMENTARY	046299	1127319	C	SUPPLIES	75.00
					199-11-6399.00-101-311000				
				ELEMENTARY	046513	1127413	C	SUPPLIES	39.96
					199-11-6399.00-101-311000				
				ELEMENTARY	046567	1127437	C	SUPPLIES	554.28
					199-11-6399.00-101-311000				
				ELEMENTARY	046512	1127414	C	SUPPLIES	127.33
					199-11-6399.00-101-311000				
				ELEMENTARY	046422	1127377	C	SUPPLIES	105.31
					199-11-6399.00-101-311000				
				ELEMENTARY	046344	1140518	C	SUPPLIES	198.40
					199-11-6399.00-101-324000				
				ELEMENTARY		1130807	M	RETURN	-27.17
					199-11-6399.00-101-324000				
								Check 011232 Total:	1,448.66
011233	09-20-2012	02142	MARTHA BACHMAN	JR. HIGH	046801		C	SPIRAL NOTEBOOKS	14.96
					199-11-6399.00-041-311000				
011234	09-20-2012	00640	MARY PARRISH	ELEMENTARY	046871		C	AWARDS	12.00
					199-31-6497.00-101-399000				
011235	09-20-2012	01372	MCGRAW-HILL COMPANIES	HIGH SCHOOL	010779	68985422	C	PO Created by Req: 003363	9,231.43
					410-11-6321.00-001-311000				
011236	09-20-2012	02180	MIDWESTERN STATE UNIV	HIGH SCHOOL	046879	H.S.	C	RESERVATION FEE	154.00
					199-11-6499.76-001-311000				
011237	09-20-2012	02851	MIKE COATES PLUMBING &	JR. HIGH	446877	764804	C	6 VENT MOTORS	200.00
					199-51-6247.00-041-399000				
011238	09-20-2012	03367	MRS. BAIRDS BUSINESS TR	HIGH SCHOOL	046841	3080098	C	BREAD	49.00
					240-35-6341.00-001-399000				
				JR. HIGH	046841	3080098	C	BREAD	7.50
					240-35-6341.00-041-399000				
								Check 011238 Total:	56.50
011239	09-20-2012	01101	MUNICIPAL SERVICES BUR	UNDISTRIBUTED	046816	BC5379	C	TOLL CHG.	1.67
					199-34-6249.00-999-399000				
011240	09-20-2012	00563	NTS COMMUNICATION	UNDISTRIBUTED	046822		C	LONG DIST.	124.35
					199-51-6259.05-999-399000				
				UNDISTRIBUTED	046822		C	LONG DIST.	58.14
					437-51-6259.97-999-323000				
								Check 011240 Total:	182.49
011241	09-20-2012	00796	OAK FARMS	HIGH SCHOOL	446842	512415	C	MILK	1,363.08
					240-35-6341.00-001-399000				
				JR. HIGH	446842	512415	C	MILK	270.00
					240-35-6341.00-041-399000				
								Check 011241 Total:	1,633.08
011242	09-20-2012	00481	ORKIN PEST CONTROL	HIGH SCHOOL	046368	132187	C	PEST CONTROL	50.00
					199-51-6249.00-001-399000				
				HIGH SCHOOL	046644	134220	C	PEST CONTROL	50.00
					199-51-6249.00-001-399000				
				JR. HIGH	046644	134220	C	PEST CONTROL	50.00
					199-51-6249.00-041-399000				
				JR. HIGH	046368	132187	C	PEST CONTROL	50.00
					199-51-6249.00-041-399000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				ELEMENTARY	046644	134220	C	PEST CONTROL	50.00
					199-51-6249.00-101-399000				
				ELEMENTARY	046848	135354	C	ELEM. GYM	350.00
					199-51-6249.00-101-399000				
				ELEMENTARY	046368	132187	C	PEST CONTROL	50.00
					199-51-6249.00-101-399000				
								Check 011242 Total:	650.00
011243	09-20-2012	01441	PAM HOFF		046891		C	H.S. ATH. TAX	2.93
					199-00-1490.00-000-300000				
				HIGH SCHOOL	046891		C	REIM. & REPAIRS	109.50
					199-36-6249.51-001-391000				
								Check 011243 Total:	112.43
011244	09-20-2012	02648	PENNY RIORDAN	SCHOOL BOARD	004700		C	MILEAGE \$315.24 & MEAL	423.24
					199-41-6419.00-702-399000				
011245	09-20-2012	02236	PETE ELLIS	HIGH SCHOOL	046815	BOWIE	C	OFFICIAL	75.00
					199-36-6219.50-001-391000				
011246	09-20-2012	00391	PITNEY BOWES GLOBAL.	SUPERINTENDENT	046832	9213364	C	POSTAGE METER	60.00
					199-41-6499.00-701-399000				
011247	09-20-2012	00905	PROFESSIONAL TURF PRO	HIGH SCHOOL	046837	119791800	C	PARTS FOR TRIPLEX	260.45
					199-51-6317.50-001-391000				
				HIGH SCHOOL	046837	119791800	C	PARTS FOR TRIPLEX	11.67
					199-51-6317.50-001-391000				
								Check 011247 Total:	272.12
011248	09-20-2012	02546	PROGRESSIVE WASTE SOL	UNDISTRIBUTED	046819	1800210585	C	DUMPSTER SERV.	1,346.77
					199-51-6259.06-999-399000				
				UNDISTRIBUTED	046819	1800210585	C	DUMPSTER SERV.	92.36
					437-51-6259.97-999-323000				
								Check 011248 Total:	1,439.13
011249	09-20-2012	00351	QUALITY IMPLEMENT CO.	UNDISTRIBUTED	010758	1763685	C	PO Created by Req: 003341	4,850.00
					199-51-6639.00-999-399000				
011250	09-20-2012	00406	QUILL CORPORATION	SUPERINTENDENT	010809	5303939	C	PO Created by Req: 003393	55.27
					199-41-6399.00-701-399000				
011251	09-20-2012	01423	RESEARCH PRESS	UNDISTRIBUTED	010823	83112 DC	C	PO Created by Req: 003408	85.32
					315-11-6329.00-999-223000				
				UNDISTRIBUTED	010823	83112 DC	C	PO Created by Req: 003408	621.97
					315-11-6399.00-999-223000				
								Check 011251 Total:	707.29
011252	09-20-2012	00009	RIDDELL/ALL AMERICAN	HIGH SCHOOL	046886	94996626	C	SPEED HELMET	277.69
					199-36-6399.51-001-391000				
011253	09-20-2012	00784	ROBERT WEAVER	HIGH SCHOOL	046809	BOWIE	C	OFFICIAL	30.00
					199-36-6219.50-001-391000				
011254	09-20-2012	00540	RUSTY CHURCHWELL	HIGH SCHOOL	046813	BOWIE	C	OFFICIAL	75.00
					199-36-6219.50-001-391000				
011255	09-20-2012	01044	SCHOOL SPECIALTY	ELEMENTARY	010812	208109165490	C	PO Created by Req: 003396	114.63
					199-11-6399.00-101-311000				
011256	09-20-2012	00398	SCOT CLAYTON	UNDISTRIBUTED	004702		C	MEALS	104.00
					199-13-6411.00-999-399000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
011257	09-20-2012	03354	SHARON WEST	ELEMENTARY	046852		C	VACCINE	10.00
					205-11-6499.00-101-224000				
011258	09-20-2012	00502	SHELL	UNDISTRIBUTED	046818		C	FUEL	158.64
					199-34-6319.36-999-399000				
011259	09-20-2012	00533	SOUTHWEST LOCK & KEY	ELEMENTARY	046847	43530	C	weed eater head	48.98
					199-51-6317.00-101-399000				
011260	09-20-2012	02224	T & W TIRE	UNDISTRIBUTED	046835	4991536	C	BUS 40	1,847.40
					199-34-6319.29-999-399000				
				UNDISTRIBUTED	046835	4988878	C	BUS 8	758.58
					199-34-6319.29-999-399000				
				UNDISTRIBUTED	046835	4986922	C	BUS 36	125.00
					199-34-6319.29-999-399000				
Check 011260 Total:									2,730.98
011261	09-20-2012	01149	TASA	SUPERINTENDENT	046820	9130005409	C	DUES	406.00
					199-41-6495.00-701-399000				
011262	09-20-2012	01006	TRACY DOUTHITT	ELEMENTARY	046803		C	SUPPLIES	7.38
					199-11-6399.00-101-311000				
				ELEMENTARY	046807		C	SUPPLIES	29.97
					199-23-6399.00-101-399000				
				JR. HIGH	046868		C	SUPPLIES	29.93
					199-36-6399.74-041-391000				
Check 011262 Total:									67.28
011263	09-20-2012	01394	TRISH CAMPBELL	ELEMENTARY	046862		C	SUPPLIES	161.91
					199-11-6399.00-101-311000				
011264	09-20-2012	00103	TUNE IN	ELEMENTARY	010847	935826	C	PO Created by Req: 003432	185.90
					199-36-6399.75-101-399000				
011265	09-20-2012	00548	UNIVERSITY OF TEXAS AT	JR. HIGH	010830	13--0024	C	PO Created by Req: 003416	70.50
					199-36-6399.75-041-399000				
011266	09-20-2012	01211	VERNIER SOFTWARE & TEC	HIGH SCHOOL	010810	5076680	C	PO Created by Req: 003394	395.52
					199-11-6399.00-001-311000				
011267	09-20-2012	02103	WICHITA GLASS & MIRROR	JR. HIGH	046873	7528	C	GLASS FOR GYM	15.00
					199-51-6316.00-041-399000				
011268	09-20-2012	00287	WILLIAM SCOGGINS	HIGH SCHOOL	046857	W'THORST	C	OFFICIAL	130.51
					199-36-6219.50-001-391000				
011269	09-20-2012	00579	WILSON OFFICE SUPPLY	UNDISTRIBUTED	046749	791960	C	SUPPLIES	750.00
					199-13-6399.00-999-399000				
011270	09-20-2012	02401	WINDTHORST HIGH SCHOO	HIGH SCHOOL	046888	V-BALL MEALS	C	VBALL MEALS	90.50
					199-36-6412.51-001-391000				
011271	09-20-2012	00129	XEROX CORPORATION	HIGH SCHOOL	046825	63841516	C	MAINT.	465.17
					199-11-6249.00-001-311000				
011272	09-27-2012	01396	ALGY TEAM COLLECTION	HIGH SCHOOL	010700	AR15768	C	PO Created by Req: 004098	1,048.00
					199-11-6399.80-001-311000				
011273	09-27-2012	00998	AT&T	UNDISTRIBUTED	046945	534	C	PHONES	733.82
					199-51-6259.05-999-399000				
				UNDISTRIBUTED	046945	534	C	PHONES	90.70
					437-51-6259.97-999-323000				
Check 011273 Total:									824.52

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
011274	09-27-2012	00030	ATPE	ATPE DUES	000050		C	P/R DEDUCTION	583.20
					863-00-2159.00-007-300000				
011275	09-27-2012	00781	BARRACUDA NETWORKS, I	UNDISTRIBUTED	010857	649276	C	PO Created by Req: 003444	975.80
					199-11-6396.00-999-311000				
				SHARED SERV. ARR	010857	649276	C	PO Created by Req: 003444	172.20
					437-41-6399.00-751-323000				
Check 011275 Total:									1,148.00
011276	09-27-2012	01091	BENCHMARK	JR. HIGH	046925	122392	C	MAINT.	82.50
					199-11-6249.00-041-311000				
011277	09-27-2012	01447	BOHANNON CONSTRUCTIO	JR. HIGH	046795	21	C	CHAIN LINK BACKSTOPS	1,290.00
					199-51-6249.00-041-399000				
011278	09-27-2012	01444	BRANDON DEMOSS	HIGH SCHOOL	046911	QUANAH	C	SECURITY	75.00
					199-52-6219.98-001-399000				
011279	09-27-2012	00070	BREEGLE BUILDING PRODU	ELEMENTARY	046876	146591	C	CAM LOCKS	33.97
					199-51-6316.00-101-399000				
011280	09-27-2012	00348	BUFFALO BUSINESS PROD	JR. HIGH	046926	180190	C	BATTERIES ETC.	284.38
					199-11-6399.00-041-311000				
				JR. HIGH	046926	180190	C	FOOTREST & KEY TAGS	135.94
					199-23-6399.00-041-399000				
Check 011280 Total:									420.32
011281	09-27-2012	00794	CED, INC.	UNDISTRIBUTED	046881	550266 LESS TAX	C	PATCH CABLES	142.50
					199-12-6399.44-999-399000				
011282	09-27-2012	02207	CITIBANK	UNDISTRIBUTED	046655		C	COMPUTER	4,220.13
					315-11-6399.00-999-223000				
				UNDISTRIBUTED	046571		C	LIFESKILLS MATERIALS	110.50
					315-11-6399.00-999-223000				
Check 011282 Total:									4,330.63
011283	09-27-2012	00237	CITY OF HENRIETTA	UNDISTRIBUTED	046953		C	WATER	39.51
					199-34-6259.02-999-399000				
				HIGH SCHOOL	046953		C	WATER	71.56
					199-51-6259.02-001-322000				
				HIGH SCHOOL	046953		C	WATER	394.27
					199-51-6259.02-001-399000				
				HIGH SCHOOL	046953		C	WATER	1,183.95
					199-51-6259.02-001-399001				
				JR. HIGH	046953		C	WATER	289.34
					199-51-6259.02-041-399000				
				ELEMENTARY	046953		C	WATER	433.78
					199-51-6259.02-101-399000				
				SUPERINTENDENT	046953		C	WATER	39.51
					199-51-6259.02-701-399000				
				UNDISTRIBUTED	046953		C	WATER	39.51
					437-51-6259.97-999-323000				
Check 011283 Total:									2,491.43
011284	09-27-2012	02259	CLAY GLASGOW	HIGH SCHOOL	046908	CITY VIEW	C	OFFICIAL	70.00
					199-36-6219.50-001-391000				
011285	09-27-2012	01237	DEPARTMENT OF PUBLIC S	SUPERINTENDENT	046921	11208-0793	C	3 CRIM. HIST.	3.00
					199-41-6499.00-701-399000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
011286	09-27-2012	00275	DIFFERENT ROADS TO LEA	UNDISTRIBUTED	010782	90999A 313-11-6399.00-999-323000	C	PO Created by Req: 003349	558.96
				UNDISTRIBUTED	010782	90999A 315-11-6399.00-999-223000	C	PO Created by Req: 003349	1,063.45
								Check 011286 Total:	1,622.41
011287	09-27-2012	00243	FERGUSON ENTERPRISES, ELEMENTARY		046875	1266260 199-51-6316.00-101-399000	C	COMMODE & SUPPLIES	244.56
011288	09-27-2012	00869	FOLLETT LIBRARY RESOUR	ELEMENTARY	010819	654609F-4 199-12-6329.00-101-399000	C	audio book	30.00
011289	09-27-2012	00132	HAIGOOD & CAMPBELL LLC	UNDISTRIBUTED	046861	112784 199-34-6311.27-999-399000	C	UNLEADED FUEL	6,231.05
011290	09-27-2012	02567	HAMMOND & STEPHENS	HIGH SCHOOL	010850	304500043649 199-11-6399.00-001-311000	C	PO Created by Req: 003436	168.95
011291	09-27-2012	01209	HEALTH SPECIAL RISK, INC.	HIGH SCHOOL	046897	 199-36-6429.51-001-391000	C	STUDENT INS.	9,665.44
				JR. HIGH	046897	 199-36-6429.51-041-391000	C	STUDENT INS.	2,122.00
								Check 011291 Total:	11,787.44
011292	09-27-2012	00420	HENRIETTA PARTS PLUS	UNDISTRIBUTED	046844	201692 199-34-6319.30-999-399000	C	BUS 8	14.38
				UNDISTRIBUTED	043652	202470 199-34-6319.30-999-399000	C	BUS 16	10.64
				UNDISTRIBUTED	046844	201371 199-34-6399.00-999-399000	C	SPRAY NOZZLE	5.87
				HIGH SCHOOL	046844	201813 199-51-6317.00-001-399000	C	GAS CAN	17.09
				HIGH SCHOOL	046844	201651 199-51-6317.50-001-391000	C	BATTERY	9.45
								Check 011292 Total:	57.43
011293	09-27-2012	01257	JAMES TANNAHILL	HIGH SCHOOL	046912	QUANAH 199-52-6219.98-001-399000	C	SECURITY	75.00
011294	09-27-2012	01446	JULIE KLEINERT	ELEMENTARY	046907	 205-11-6499.00-101-224000	C	VACCINE	10.00
011295	09-27-2012	00560	KEITH MCCORKLE	HIGH SCHOOL	046916	QUANAH 199-36-6219.50-001-391000	C	OFFICIAL	90.00
011296	09-27-2012	00812	LARRY PRESSLER	HIGH SCHOOL	046909	CITY VIEW 199-36-6219.50-001-391000	C	OFFICIAL	101.07
011297	09-27-2012	01443	LEAH CLOUSE	UNDISTRIBUTED	004703	MILEAGE 437-11-6411.00-999-323000	C	MILEAGE	175.94
				UNDISTRIBUTED	046903	FINGER PRINT 437-11-6499.00-999-323000	C	REIM. FINGER PRINT	47.45
								Check 011297 Total:	223.39
011298	09-27-2012	00349	LINCOLN FINANCIAL GROU	FIRST PENN PAC	000051	 863-00-2153.00-010-300000	C	P/R DEDUCTION	96.41
011299	09-27-2012	01295	NATIONAL GEOGRAPHIC S	ELEMENTARY	010702	1248010702 199-11-6399.00-101-311000	C	PO Created by Req: 004052	401.72

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
011300	09-27-2012	00949	NORTH TEXAS TOLLWAY A	UNDISTRIBUTED	046942	29180035 199-34-6319.36-999-399000	C	TOLL CHG.	9.72
011301	09-27-2012	02226	NUTRIKIDS-HEARLAND PAY	HIGH SCHOOL	046924	NK 395 240-35-6499.00-001-399000	C	MENU PLANNING	300.00
				HIGH SCHOOL	046924	NK 395 240-35-6499.00-001-399000	C	MENU PLANNING	105.00
Check 011301 Total:									405.00
011302	09-27-2012	02236	PETE ELLIS	HIGH SCHOOL	046901	RIDER 199-36-6219.50-001-391000	C	OFFICIAL	75.80
011303	09-27-2012	00406	QUILL CORPORATION	HIGH SCHOOL	010858	5921179 199-31-6399.00-001-399000	C	PO Created by Req: 003445	10.18
				UNDISTRIBUTED	010851	VARIOUS 313-11-6399.00-999-323000	C	PO Created by Req: 003435	349.54
Check 011303 Total:									359.72
011304	09-27-2012	01445	ROBERT THOMPSON	HIGH SCHOOL	046913	QUANAH 199-36-6219.50-001-391000	C	OFFICIAL	130.00
011305	09-27-2012	00784	ROBERT WEAVER	HIGH SCHOOL	046910	QUANAH 199-36-6219.50-001-391000	C	OFFICIAL	30.00
011306	09-27-2012	02541	ROGELIO VELASQUEZ	HIGH SCHOOL	046899	RIDER 199-36-6219.50-001-391000	C	OFFICIAL	55.00
011307	09-27-2012	00557	SCANTRON	JR. HIGH	010854	3066351 199-11-6399.00-041-311000	C	PO Created by Req: 003437	4,083.00
011308	09-27-2012	00462	SPECTRUM CORPORATION	HIGH SCHOOL	046922	138205 199-36-6249.51-001-391000	C	SCOREBOARD	416.06
				HIGH SCHOOL	046922	138174 199-36-6399.50-001-391000	C	SCOREBOARD	4,923.00
Check 011308 Total:									5,339.06
011309	09-27-2012	00562	SPRING HOUSE BOTTLED	HIGH SCHOOL	046939	54218 199-11-6399.00-001-311000	C	LOUNGE WATER	55.79
				ELEMENTARY	046938	60415 199-11-6399.00-101-311000	C	WATER	.10
				ELEMENTARY	046938	60415 199-11-6399.00-101-311000	C	WATER	38.24
				SUPERINTENDENT	046940	54113 199-41-6399.00-701-399000	C	WATER	17.59
Check 011309 Total:									111.72
011310	09-27-2012	02535	STACEY YEAGER	HIGH SCHOOL	046917	QUANAH 199-36-6219.50-001-391000	C	OFFICIAL	80.00
				HIGH SCHOOL	046902	RIDER 199-36-6219.50-001-391000	C	OFFICIAL	55.00
Check 011310 Total:									135.00
011311	09-27-2012	01432	STANDING CHAPTER 13 TR	STUDENT LOAN	000052	JENNIFER 863-00-2159.00-095-300000	C	P/R DEDUCTION	190.00
011312	09-27-2012	02231	STEWART & STEVENSON	HIGH SCHOOL	046900	RIDER 199-36-6219.50-001-391000	C	OFFICIAL	55.00
				HIGH SCHOOL	046900	RIDER 199-36-6219.50-001-391000	D	WRONG VENDOR	-55.00
Check 011312 Total:									.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
011313	09-27-2012	00145	TCTA	TCTA	000053 863-00-2159.00-009-300000		C	P/R DEDUCTION	267.00
011314	09-27-2012	03115	TEXAS AFT/PEG.	P/R ADVANCE	000054 863-00-2159.00-006-300000		C	P/R DEDUCTION	13.50
011315	09-27-2012	00413	TEXOMA BUILDERS SUPPL	ELEMENTARY	046874 713014 199-51-6316.00-101-399000		C	KEYS	120.11
011316	09-27-2012	03104	THINKING MAPS INC.	UNDISTRIBUTED	010852 29963 199-13-6399.00-999-399000		C	PO Created by Req: 003438	164.30
011317	09-27-2012	02313	TRACEY FRERICH	HIGH SCHOOL	046900 RIDER 199-36-6219.50-001-391000		C	OFFICIAL	55.00
011318	09-27-2012	01311	TROY GREENWOOD	HIGH SCHOOL	046914 QUANAH 199-36-6219.50-001-391000		C	OFFICIAL	80.00
011319	09-27-2012	00267	TROY REYNOLDS	JR. HIGH	046932 BOWIE 199-36-6219.50-041-391000		C	OFFICIAL	122.20
011320	09-27-2012	00527	TSTA/NEA	TSTA/NEA DUES	000055 863-00-2159.00-005-300000		C	P/R DEDUCTION	141.00
011321	09-27-2012	00570	WALMART STORES, INC	ELEMENTARY	046576 199-11-6399.00-101-311000		C	SUPPLIES	32.86
				ELEMENTARY	046562 199-11-6399.00-101-311000		C	SUPPLIES	49.34
				ELEMENTARY	CREDIT 199-11-6399.00-101-311000		M	CLEVENGER RETURNS	-15.98
				ELEMENTARY	046713 199-11-6399.00-101-311000		C	SUPPLIES	28.60
				HIGH SCHOOL	046615 199-11-6399.80-001-311000		C	BLACK SOCKS	169.04
				JR. HIGH	046615 199-11-6399.80-041-311000		C	SUPPLIES	64.60
Check 011321 Total:									328.46
011322	09-27-2012	01095	WANDA GARNETT	JR. HIGH	046931 BOWIE 199-36-6219.50-041-391000		C	OFFICIAL	122.20
011323	09-27-2012	01044	SCHOOL SPECIALTY	ELEMENTARY	010684 21574356 211-11-6399.01-101-224000		C	DESKS	3,184.90
011324	10-04-2012	01242	ACCRO USA LLC	UNDISTRIBUTED	010759 IMP 2697 199-11-6396.00-999-311000		C	PO Created by Req: 003342	2,200.00
011325	10-04-2012	01396	ALGY TEAM COLLECTION	HIGH SCHOOL	010797 AR 16273 199-11-6399.80-001-311000		C	PO Created by Req: 003377	387.60
011326	10-04-2012	02722	AMY REED	UNDISTRIBUTED	004707 313-31-6411.00-999-323000		C	MILEAGE	204.24
011327	10-04-2012	03197	AMY WALDRIP-MIRANDA	UNDISTRIBUTED	047031 313-11-6219.00-999-323000		C	CONSULTING WRK	1,497.48
011328	10-04-2012	00448	ANDRE WILLIAMS	HIGH SCHOOL	046980 S&S 199-36-6219.50-001-391000		C	OFFICIAL	80.00
011329	10-04-2012	00773	ANGELA BELCHER	UNDISTRIBUTED	004711 313-11-6411.00-999-323000		C	MILEAGE	360.75
				UNDISTRIBUTED	004711 313-13-6411.00-999-323000		C	MILEAGE	28.86
Check 011329 Total:									389.61

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
011330	10-04-2012	00604	ASW ENTERPRISES	HIGH SCHOOL	010773	23069 199-36-6399.75-001-399000	C	Study Materials	293.05
011331	10-04-2012	01425	BRANDI WARD	UNDISTRIBUTED	004712	313-13-6411.00-999-323000	C	MILEAGE	28.86
				UNDISTRIBUTED	004712	437-11-6411.00-999-323000	C	MILEAGE	206.46
Check 011331 Total:									235.32
011332	10-04-2012	00599	BRAZOS FOREST PRODUC	INDIRECT COSTS	047024	14261289 199-51-6316.00-750-399000	C	CABINET SUPPLIES	246.00
				INDIRECT COSTS		14261291 199-51-6316.00-750-399000	M	RETURNS	-18.20
Check 011332 Total:									227.80
011333	10-04-2012	00070	BREEGLE BUILDING PRODU	INDIRECT COSTS	047025	147183 199-51-6316.00-750-399000	C	CABINET SUPPLIES	71.81
				INDIRECT COSTS	047025	147184 199-51-6316.00-750-399000	C	CABINET SUPPLIES	200.03
Check 011333 Total:									271.84
011334	10-04-2012	00264	BRENDA SIMMONS	ELEMENTARY	046955	199-11-6399.00-101-311000	C	SUPPLIES	25.40
011335	10-04-2012	03164	BROOKE SHOEMAKER	HIGH SCHOOL	046951	2012-2 199-36-6219.80-001-399000	C	COLORGUARD REHEARS	30.00
				HIGH SCHOOL	046951	2012-2 199-36-6219.80-001-399000	C	COLORGUARD REHEARS	270.00
Check 011335 Total:									300.00
011336	10-04-2012	00833	BWI - DALLAS/FT. WORTH	HIGH SCHOOL	047039	11473374 199-11-6399.10-001-322000	C	EXHAUST FAN	2,803.49
011337	10-04-2012	00036	CAROLYN WILLIAMSON	UNDISTRIBUTED	004708	313-31-6411.00-999-323000	C	MILEAGE	550.56
011338	10-04-2012	00794	CED, INC.	UNDISTRIBUTED	046956	9450-55050 199-12-6399.44-999-399000	C	PATCH CABLES	126.80
011339	10-04-2012	03335	CENTRAL TEXAS AUTISM C	UNDISTRIBUTED	047029	12470 313-11-6411.00-999-323000	C	WK SHOP	2,000.00
				UNDISTRIBUTED	047029	12470 313-13-6411.00-999-323000	C	WK SHOP	2,000.00
Check 011339 Total:									4,000.00
011340	10-04-2012	02758	CESD	ELEMENTARY	047000	199-11-6411.00-101-324000	C	REGISTRATION	260.00
011341	10-04-2012	00105	CLAY COUNTY LEADER	UNDISTRIBUTED	047027	ID#178 313-11-6499.00-999-323000	C	CHILD FIND	52.50
011342	10-04-2012	03255	CLAY COUNTY MEMORIAL	HIGH SCHOOL	046966	199-36-6499.65-001-391000	C	AMBULANCE SERV.	500.00
011343	10-04-2012	00110	CLAYTEX TROPHIES	SHARED SERV. ARR	047030	1266784 437-41-6399.00-751-323000	C	NAME TAG	5.42
011344	10-04-2012	01374	CRYSTAL SHORT	UNDISTRIBUTED	004716	313-31-6411.00-999-323000	C	MILEAGE	386.44
				UNDISTRIBUTED	004716	437-31-6411.00-999-323000	C	MILEAGE	321.90
Check 011344 Total:									708.34

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
011345	10-04-2012	02472	CUSTOM WHOLESALE SUP	JR. HIGH	047017	142973	C	VENT MOTORS &	48.96
					199-51-6316.00-041-399000				
				JR. HIGH	047017	141968	C	VENT MOTORS &	332.68
					199-51-6316.00-041-399000				
				JR. HIGH	047017	141971	C	VENT MOTORS &	134.33
					199-51-6316.00-041-399000				
Check 011345 Total:									515.97
011346	10-04-2012	00195	DANA WELDON	UNDISTRIBUTED	004709		C	MILEAGE	201.54
					313-11-6411.00-999-323000				
				UNDISTRIBUTED	004709		C	MILEAGE	235.82
					313-13-6411.00-999-323000				
Check 011346 Total:									437.36
011347	10-04-2012	02104	DANIEL ROGERS	HIGH SCHOOL	046982	HOLLIDAY	C	OFFICIAL	95.00
					199-36-6219.50-001-391000				
011348	10-04-2012	02719	DAVID WOLF	HIGH SCHOOL	046978	S&S	C	OFFICIAL	80.00
					199-36-6219.50-001-391000				
011349	10-04-2012	02847	DEANNA DRAPER	UNDISTRIBUTED	004713		C	MILEAGE	422.36
					437-21-6411.00-999-323000				
011350	10-04-2012	00605	DELL COMPUTERS	HIGH SCHOOL	010856	XFX7K92J2	C	PO Created by Req: 003443	28.49
					199-11-6399.00-001-311000				
011351	10-04-2012	02458	DIAMOND SUPERMARKET	HIGH SCHOOL	046928	139630	C	COOKING SUPPLIES	38.92
					199-11-6399.00-001-323000				
				ELEMENTARY	046757	139561	C	GRANDPARENTS DAY	24.55
					199-23-6399.00-101-399000				
				ELEMENTARY	046776	139568	C	AWARDS	19.83
					199-23-6497.00-101-399000				
				ELEMENTARY	046761	139566	C	AWARDS	12.59
					199-23-6497.00-101-399000				
				ELEMENTARY	046761	139615	C	AWARDS	23.77
					199-23-6497.00-101-399000				
				ELEMENTARY		139566	M	CREDIT	-9.89
					199-23-6497.00-101-399000				
				HIGH SCHOOL	046968	139624	C	OFFICIAL MEALS	29.73
					199-36-6411.50-001-391000				
				HIGH SCHOOL	046887	144218	C	FOOD FOR OFFICIALS	83.28
					199-36-6411.50-001-391000				
				HIGH SCHOOL	446937	144220	C	FOOD	18.53
					240-35-6341.00-001-399000				
				HIGH SCHOOL	046838	139616	C	FOOD	8.36
					240-35-6341.00-001-399000				
				HIGH SCHOOL	446937	139579	C	FOOD	13.95
					240-35-6341.00-001-399000				
				HIGH SCHOOL	446937	139578	C	FOOD	21.45
					240-35-6341.00-001-399000				
				HIGH SCHOOL	046838	139612	C	FOOD	9.95
					240-35-6341.00-001-399000				
Check 011351 Total:									295.02
011352	10-04-2012	00025	DR. MITCHELL C. WOLFE M.	UNDISTRIBUTED	046986	45690	C	BUS PHYSICAL	75.00
					199-34-6499.00-999-399000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
011353	10-04-2012	00130	DRAMATIST PLAY SERVICE,	HIGH SCHOOL	010817	217718 199-11-6399.76-001-311000	C	PO Created by Req: 003404	12.47
011354	10-04-2012	00439	EICHELBAUM WARDELL	DIRECT COSTS	046996	42654 199-41-6211.00-720-399000	C	PROF. FEES	381.16
011355	10-04-2012	02609	FANTASY OF LIGHTS	HIGH SCHOOL	046967	199-36-6499.50-001-391000	C	TOURN FEE	150.00
011356	10-04-2012	00478	FOLLETT SOFTWARE COMP	UNDISTRIBUTED	046880	1022604 199-11-6396.00-999-311000	C	LIBRARY SOFTWARE	4,806.01
011357	10-04-2012	01229	GARNET GILBREATH	HIGH SCHOOL	047011	2012-004 199-36-6219.80-001-399000	C	COLORGUARD	600.00
011358	10-04-2012	00600	GRAINGER	HIGH SCHOOL	046987	1165397304 199-51-6317.00-001-399000	C	DAY CARE	114.70
011359	10-04-2012	01028	J B SYMONS TRUCKING	UNDISTRIBUTED	046988	4491 199-34-6319.30-999-399000	C	BUS LOT	396.75
011360	10-04-2012	01452	JAKE MONROE	HIGH SCHOOL	046983	HOLLIDAY 199-36-6219.50-001-391000	C	OFFICIAL	111.64
011361	10-04-2012	01106	JAMES LEETH	JR. HIGH	046993	PETROLIA 199-36-6219.50-041-391000	C	OFFICIAL	30.00
011362	10-04-2012	01156	JAMES WATTS	HIGH SCHOOL	046977	S&S 199-36-6219.50-001-391000	C	OFFICIAL	80.00
011363	10-04-2012	00016	JANET SLAGLE	UNDISTRIBUTED	047033	210 313-11-6219.00-999-323000	C	DIAG. SERV.	791.26
011364	10-04-2012	03017	JEFF MCCLURE	SUPERINTENDENT	004706	199-41-6411.00-701-399000	C	MEALS-96.00 & MI- 310.25	406.25
				SUPERINTENDENT	004706	199-41-6499.00-701-399000	C	CAB SERV.	80.00
								Check 011364 Total:	486.25
011365	10-04-2012	01451	JEFFERY WAGNER	HIGH SCHOOL	046973	S & S 199-52-6219.98-001-399000	C	SECURITY	75.00
011366	10-04-2012	00236	KIM BOOHER	UNDISTRIBUTED	004710	313-31-6411.00-999-323000	C	MILEAGE	253.08
011367	10-04-2012	00284	LOWE'S HOME CENTERS, I	HIGH SCHOOL	046786	199-11-6399.10-001-322000	C	SUPPLIES	54.11
				HIGH SCHOOL	047007	199-11-6399.80-001-311000	C	SUPPLIES	235.01
				HIGH SCHOOL	047018	199-51-6316.00-001-399000	C	BUILDING SUPPLIES	424.77
				ELEMENTARY	047018	199-51-6316.00-101-399000	C	BUILDING SUPPLIES	330.99
								Check 011367 Total:	1,044.88
011368	10-04-2012	02621	MAKE MUSIC INC	HIGH SCHOOL	047001	1506955 199-11-6399.80-001-311000	C	SUBSCRIP.	392.00
011369	10-04-2012	00642	MARSHA KELSEY	UNDISTRIBUTED	047032	437-11-6219.00-999-323000	C	STUDENT TRANS.	500.38

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
011370	10-04-2012	00640	MARY PARRISH	ELEMENTARY	046970		C	SUPPLIES	17.99
					199-31-6399.00-101-399000				
011371	10-04-2012	00775	MCCORMICK'S ENTERPRIS	HIGH SCHOOL	047002	159654	C	SHOES & RADIOS	2,178.45
					199-11-6399.80-001-311000				
				HIGH SCHOOL	047002	160228	C	FLAGS	106.90
					199-11-6399.80-001-311000				
				HIGH SCHOOL	047002	160210	C	RIFLES	913.30
					199-11-6399.80-001-311000				
Check 011371 Total:									3,198.65
011372	10-04-2012	01252	MELISSA ZAMZOW	HIGH SCHOOL	046537	1213-2	C	MARCHING BAND	400.00
					199-36-6219.80-001-399000				
011373	10-04-2012	00680	NATIONAL BUSINESS FURN	JR. HIGH	046927	CV782060-TDQ	C	3 DESK CHAIRS	864.00
					199-51-6316.00-041-399000				
011374	10-04-2012	00451	NOCONA ISD	HIGH SCHOOL	046965	001	C	7 meals	35.00
					199-36-6412.51-001-391000				
011375	10-04-2012	00399	PAULA PERKINS	UNDISTRIBUTED	004714		C	MILEAGE	525.59
					313-11-6411.00-999-323000				
011376	10-04-2012	01429	PEP WEAR,LLC	HIGH SCHOOL	047004	16370	C	BAND SHORTS	275.74
					199-11-6399.80-001-311000				
011377	10-04-2012	00021	PHILIP ROBERTSON	HIGH SCHOOL	046981	S&S	C	OFFICIAL	119.92
					199-36-6219.50-001-391000				
011378	10-04-2012	00406	QUILL CORPORATION	SUPERINTENDENT	010860	6049899	C	PO Created by Req: 003447	209.49
					199-41-6399.00-701-399000				
011379	10-04-2012	00551	REGIONS BANK	UNDISTRIBUTED	047023	20261	C	BOND FEES	500.00
					599-71-6521.00-999-399000				
				UNDISTRIBUTED	047023	20251	C	BOND FEES	500.00
					599-71-6521.00-999-399000				
Check 011379 Total:									1,000.00
011380	10-04-2012	02476	RHYTHM BEE.COM	JR. HIGH	047003	1426R	C	COMP. PROG.	200.00
					199-11-6399.80-041-311000				
011381	10-04-2012	01450	RICK WOODS	HIGH SCHOOL	046972	S & S	C	SECURITY	75.00
					199-52-6219.98-001-399000				
011382	10-04-2012	00784	ROBERT WEAVER	HIGH SCHOOL	046974		C	GATE WORKER	30.00
					199-36-6219.50-001-391000				
011383	10-04-2012	00519	ROBERTS TRUCK CENTER	UNDISTRIBUTED	047019	81831301	C	BUS 36	2,423.50
					199-34-6249.00-999-399000				
				UNDISTRIBUTED	047019	81831885	C	BUS 28	2,947.53
					199-34-6249.00-999-399000				
				UNDISTRIBUTED	047019	8181319	C	BUS 16	2,356.58
					199-34-6249.00-999-399000				
Check 011383 Total:									7,727.61
011384	10-04-2012	00211	SAM GIBBS MUSIC CO	HIGH SCHOOL	047008		C	REPAIRS	115.45
					199-11-6249.80-001-311000				
				HIGH SCHOOL	047008		C	SUPPLIES	75.89
					199-11-6399.80-001-311000				
Check 011384 Total:									191.34

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
011385	10-04-2012	02138	SCHOLASTIC BOOK FAIRS		047021	W3051195BF	C	BOOK FAIR SALES	3,744.97
					199-00-1490.00-000-300000				
				ELEMENTARY	047015		C	SUPPLIES	11.99
					199-11-6399.00-101-311000				
Check 011385 Total:									3,756.96
011386	10-04-2012	00398	SCOT CLAYTON	UNDISTRIBUTED	004704		C	MEALS	68.00
					199-13-6411.00-999-399000				
011387	10-04-2012	00562	SPRING HOUSE BOTTLED	JR. HIGH	046949	54605	C	WATER	27.74
					199-23-6399.00-041-399000				
				SHARED SERV. ARR	046936	54114	C	WATER	45.99
					437-41-6499.97-751-323000				
Check 011387 Total:									73.73
011388	10-04-2012	03100	STEVE ASHTON	HIGH SCHOOL	146915	QUANAH	C	OFFICIAL	90.00
					199-36-6219.50-001-391000				
011389	10-04-2012	01449	STEVE COUVILLION	HIGH SCHOOL	046976	S & S	C	OFFICIAL	100.00
					199-36-6219.50-001-391000				
				JR. HIGH	046992	PETROLIA	C	OFFICIAL	30.00
					199-36-6219.50-041-391000				
Check 011389 Total:									130.00
011390	10-04-2012	01453	STEVEN SLUDER	JR. HIGH	046994	PETROLIA	C	OFFICIAL	30.00
					199-36-6219.50-041-391000				
011391	10-04-2012	02367	SUDDENLINK	UNDISTRIBUTED	046997		C	DARK FIBER OPTIC	300.00
					199-51-6259.04-999-399000				
011392	10-04-2012	02529	TCASE	UNDISTRIBUTED	047028		C	MEMB. DUES	100.00
					437-21-6495.00-999-323000				
011393	10-04-2012	03155	TEP BOOKS	HIGH SCHOOL	010862	T 62308	C	PO Created by Req: 003448	51.60
					199-36-6399.75-001-399000				
011394	10-04-2012	02555	TEXASISD.COM	SUPERINTENDENT	047014	9259	C	YEARLY SUBSCRIP.	200.00
					199-41-6499.00-701-399000				
011395	10-04-2012	00413	TEXOMA BUILDERS SUPPL	JR. HIGH	046934	713084	C	LOCKSET	356.31
					199-51-6316.00-041-399000				
011396	10-04-2012	00548	UNIVERSITY OF TEXAS AT	HIGH SCHOOL	010772	12-3566	C	Study Materials	338.00
					199-36-6399.75-001-399000				
011397	10-04-2012	00722	UNIVERSITY OF TEXAS AT	ELEMENTARY	010848	13-0220	C	PO Created by Req: 003433	70.75
					199-36-6399.75-101-399000				
011398	10-04-2012	01217	VIC & JAMES PAINT CENTE	INDIRECT COSTS	047026	62631	C	CABINET SUPPLIES	269.21
					199-51-6316.00-750-399000				
011399	10-04-2012	01448	VOCABULARY SPELLING CI	ELEMENTARY	010865	56503	C	PO Created by Req: 003450	49.99
					199-11-6399.00-101-311000				
011400	10-04-2012	01405	W.W. GRAINGER INC	ELEMENTARY	010783	9904536783	C	PO Created by Req: 003366	52.90
					199-51-6317.00-101-399000				
011401	10-04-2012	00472	WHITNEY POLLAN	UNDISTRIBUTED	004715		C	MILEAGE	288.60
					437-31-6411.00-999-323000				
011402	10-04-2012	00173	WINFIELD SOLUTIONS	HIGH SCHOOL	046984	27471752	C	FIRE ANT BAIT	126.84
					199-51-6317.50-001-391000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
011403	10-04-2012	02587	WOODWIND AND BRASSWI	HIGH SCHOOL	010805	VARIOUS	C	PO Created by Req: 003389	950.76
					199-11-6399.80-001-311000				
				JR. HIGH	010805	VARIOUS	C	PO Created by Req: 003389	785.22
					199-11-6399.80-041-311001				
Check 011403 Total:									1,735.98
011404	10-04-2012	00129	XEROX CORPORATION	UNDISTRIBUTED	046935	63877942	C	MAINT.	125.70
					313-11-6399.00-999-323000				
				UNDISTRIBUTED	046935	63877942	C	MAINT.	125.70
					313-31-6399.00-999-323000				
				SHARED SERV. ARR	046935	63877942	C	MAINT.	167.59
					437-41-6399.00-751-323000				
Check 011404 Total:									418.99
011405	10-11-2012	01344	ABECEDARIAN	ELEMENTARY	010872	15163	C	PO Created by Req: 003458	107.75
					199-11-6399.00-101-324000				
011406	10-11-2012	00692	ALISA DOWELL	UNDISTRIBUTED	004718		C	MILEAGE	350.76
					313-11-6411.00-999-323000				
				UNDISTRIBUTED	004718		C	MILEAGE	57.72
					313-13-6411.00-999-323000				
Check 011406 Total:									408.48
011407	10-11-2012	01417	ALSTON CALLISTA	HIGH SCHOOL	047060	BOWIE	C	OFFICIAL	95.00
					199-36-6219.50-001-391000				
011408	10-11-2012	02722	AMY REED	UNDISTRIBUTED	004723		C	MILEAGE	195.36
					313-31-6411.00-999-323000				
011409	10-11-2012	03257	AT&T	UNDISTRIBUTED	047082	377	C	FAX LINES	137.64
					199-51-6259.05-999-399000				
				UNDISTRIBUTED	047082	377	C	FAX LINES	17.01
					437-51-6259.97-999-323000				
Check 011409 Total:									154.65
011410	10-11-2012	00820	CHRISTOPHER RHODES	HIGH SCHOOL	047058	BOWIE	C	OFFICIAL	113.31
					199-36-6219.50-001-391000				
011411	10-11-2012	00055	CINTAS CORP. LOC. 628	HIGH SCHOOL	047070	62800445	C	LAUNDRY	68.00
					240-35-6249.00-001-399000				
				JR. HIGH	047070	62800445	C	LAUNDRY	59.00
					240-35-6249.00-041-399000				
Check 011411 Total:									127.00
011412	10-11-2012	02444	CITY VIEW I.S.D	HIGH SCHOOL	047035	1042012	C	VIRTUAL ACAD. MEET	90.00
					199-36-6499.75-001-399000				
011413	10-11-2012	00195	DANA WELDON	UNDISTRIBUTED	004717		C	MILEAGE	92.00
					313-11-6411.00-999-323000				
				UNDISTRIBUTED		CREDIT	M	CODING ERROR	-56.00
					313-13-6411.00-999-323000				
Check 011413 Total:									36.00
011414	10-11-2012	00159	Dollar General Store-MS		046869	133101	C	PEPPER FOR LOUNGE	10.50
					199-00-1490.00-000-300000				
				HIGH SCHOOL	046999	136671	C	SUPPLIES	6.50
					199-11-6399.00-001-311000				
				HIGH SCHOOL	047009	136781	C	SUPPLIES	50.80
					199-11-6399.00-001-323000				
				UNDISTRIBUTED	046944	135145	C	STORAGE CONTAINERS	20.50
					199-12-6399.44-999-399000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				ELEMENTARY	046760	130091 LESS TAX	C	AWARDS	8.50
					199-23-6497.00-101-399000				
				ELEMENTARY	046729	129258	C	AWARDS	12.50
					199-31-6497.00-101-399000				
				ELEMENTARY	046729	129260	C	AWARDS	40.00
					199-31-6497.00-101-399000				
				JR. HIGH	047050	136930	C	SHOUT STAIN REOMVER	10.00
					199-36-6399.51-041-391000				
				JR. HIGH	046948	135126	C	SHOUT STAIN REMOVER	7.50
					199-36-6399.51-041-391000				
				JR. HIGH	046869	133101	C	AIR FRESHENER	11.65
					199-51-6315.00-041-399000				
				ELEMENTARY	046930	134722	C	SUPPLIES	31.10
					205-11-6399.00-101-224000				
				HIGH SCHOOL	047073	137026	C	BATTERIES	7.50
					240-35-6399.00-001-399000				
								Check 011414 Total:	217.05
011415	10-11-2012	00887	DRUG AND ALCOHOL TESTI	UNDISTRIBUTED	047062	89883WF	C	DRUG TESTING	268.77
					199-34-6499.00-999-399000				
				UNDISTRIBUTED	047062	90084WF	C	DRUG TEST/ JIM LOWE	57.50
					199-34-6499.00-999-399000				
								Check 011415 Total:	326.27
011416	10-11-2012	00486	EBSCO SUBSCRIPTION SER	HIGH SCHOOL	010832	7495539	C	Magaziines for HISDMC	200.25
					199-12-6329.00-001-399000				
				JR. HIGH	010832	7495539	C	Magaziines for HISDMC	127.91
					199-12-6329.00-041-399000				
				ELEMENTARY	010832	7495539	C	Magaziines for HISDMC	270.74
					199-12-6329.00-101-399000				
								Check 011416 Total:	598.90
011417	10-11-2012	00170	EMPIRE PAPER CO.	SUPERINTENDENT	047087	19701	C	PAPER	57.00
					199-41-6399.00-701-399000				
				HIGH SCHOOL		CREDIT	M	RETURNS	-3.60
					199-51-6315.00-001-399000				
				INDIRECT COSTS	047044	17742	C	TRASH BAGS	39.80
					199-51-6315.00-750-399000				
				HIGH SCHOOL	047098	19700	C	CLEANING SUPPLIES	106.38
					240-35-6399.00-001-399000				
								Check 011417 Total:	199.58
011418	10-11-2012	00243	FERGUSON ENTERPRISES,	ELEMENTARY	046933	1266880	C	COMMODE PARTS	26.78
					199-51-6316.00-101-399000				
011419	10-11-2012	01313	FES	UNDISTRIBUTED	047037	2990	C	WEBHOSTING	2,240.00
					199-11-6396.00-999-311000				
011420	10-11-2012	00601	FOUR STARS AUTO RANCH	UNDISTRIBUTED	047091	153529	C	MONTANA 02	14.50
					199-34-6319.36-999-399000				
011421	10-11-2012	00475	GEORGETTA STANFORD	HIGH SCHOOL	047067		C	SUPPLIES	14.22
					199-31-6399.00-001-399000				
011422	10-11-2012	01388	GRADUATE SALES	HIGH SCHOOL	047109	12614	C	LETTER JACKET	59.00
					199-36-6497.50-001-391000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	
011423	10-11-2012	00600	GRAINGER	HIGH SCHOOL	047043	9939388055	C	WHEELS	89.46	
				HIGH SCHOOL	199-11-6399.10-001-322000	047043	9939194537	C	WHEELS	110.98
					199-11-6399.10-001-322000					
Check 011423 Total:									200.44	
011424	10-11-2012	00132	HAIGOOD & CAMPBELL LLC	UNDISTRIBUTED	047092	113077	C	UNLEADED	6,351.46	
					199-34-6311.27-999-399000					
011425	10-11-2012	00233	HUDSON IMAGING SYSTEM	ELEMENTARY	047085	15702	C	MAINT.	113.23	
					199-11-6249.00-101-311000					
011426	10-11-2012	02515	JACKSBORO NEWSPAPERS	UNDISTRIBUTED	047094	ACCT:2065	C	CHILD FIND AD	54.90	
					313-11-6499.00-999-323000					
011427	10-11-2012	02403	JACKSON CO SUPPLY	ELEMENTARY	047102	052310	C	WASP SPRAY	285.30	
					199-51-6317.00-101-399000					
011428	10-11-2012	02249	JBS	HIGH SCHOOL	047074	916430698	C	COMMODITIES	89.45	
					240-35-6341.00-001-399000	047074	916430698	C	COMMODITIES	44.60
				JR. HIGH	240-35-6341.00-041-399000					
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011429	10-11-2012	02748	JERRY'S SCOREBOARD	HIGH SCHOOL	047042	CC12.2	C	ANKLE BRACES	146.50	
					199-36-6399.57-001-391000					
011430	10-11-2012	00286	KERR FEED & GRAIN CO	UNDISTRIBUTED	047096	212100339	C	BUS 36	11.52	
					199-34-6319.30-999-399000					
011431	10-11-2012	02204	KIMBERLY STARLING	UNDISTRIBUTED	004719		C	MILEAGE	358.53	
					313-11-6411.00-999-323000					
				UNDISTRIBUTED	004719		C	MILEAGE	28.86	
					313-13-6411.00-999-323000					
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011432	10-11-2012	01250	LABATT FOOD SERVICE	HIGH SCHOOL	047076	495107	C	FOOD	17,546.36	
					240-35-6341.00-001-399000					
				JR. HIGH	047076	495093	C	FOOD	6,315.97	
					240-35-6341.00-041-399000					
				HIGH SCHOOL	047076	495107	C	NON FOOD	788.87	
					240-35-6342.00-001-399000					
				JR. HIGH	047076	495093	C	NON FOOD	544.60	
					240-35-6342.00-041-399000					
Check 011432 Total:									25,195.80	
011433	10-11-2012	01400	LONESTAR RANCH & OUTD	HIGH SCHOOL	047101	208488	C	MOWER PARTS	137.82	
					199-51-6317.00-001-399000					
011434	10-11-2012	00198	MARDEL	ELEMENTARY	046759	1127529	C	SUPPLIES	89.88	
					199-11-6399.00-101-311000					
011435	10-11-2012	00640	MARY PARRISH	ELEMENTARY	047103		C	SUPPLIES	20.00	
					199-31-6399.00-101-399000					
011436	10-11-2012	01361	NASCO	HIGH SCHOOL	010861	9218 & 47	C	PO Created by Req: 003446	186.88	
					199-11-6399.00-001-311000					
011437	10-11-2012	00796	OAK FARMS	HIGH SCHOOL	047075	512415	C	MILK	3,908.58	
					240-35-6341.00-001-399000					
				JR. HIGH	047075	512415	C	MILK	1,139.48	
					240-35-6341.00-041-399000					
Check 011437 Total:									5,048.06	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
011438	10-11-2012	00419	OFFICE DEPOT	JR. HIGH	047006 199-11-6399.80-041-311000	1510722466	C	BINDERS, PAGE PROTECT	232.70
011439	10-11-2012	00481	ORKIN PEST CONTROL	HIGH SCHOOL	047090 199-51-6249.00-001-399000	130166	C	PEST SERV.	50.00
				HIGH SCHOOL	047090 199-51-6249.00-001-399000	135259	C	PEST SERV.	50.00
				JR. HIGH	047090 199-51-6249.00-041-399000	130166	C	PEST SERV.	50.00
				JR. HIGH	047090 199-51-6249.00-041-399000	135259	C	PEST SERV.	50.00
				ELEMENTARY	047090 199-51-6249.00-101-399000	130166	C	PEST SERV.	50.00
				ELEMENTARY	047090 199-51-6249.00-101-399000	135259	C	PEST SERV.	50.00
Check 011439 Total:									300.00
011440	10-11-2012	00310	PENWORTHY COMPANY	ELEMENTARY	010867 199-12-6329.00-101-399000	256312	C	books for HESMC	746.89
011441	10-11-2012	00388	PIERCE ARROW	HIGH SCHOOL	047086 199-11-6399.10-001-322000	131396	C	TRAILER HITCH	14.99
011442	10-11-2012	01369	PIONEER ATHLETICS MANU	HIGH SCHOOL	047089 199-51-6317.50-001-391000	460183	C	FIELD PAINT	625.00
011443	10-11-2012	02546	PROGRESSIVE WASTE SOL	UNDISTRIBUTED	047080 199-51-6259.06-999-399000	1800216521	C	DUMPSTER SERV.	1,170.93
				UNDISTRIBUTED	047080 437-51-6259.97-999-323000	1800216521	C	DUPMSTER SERV.	48.90
Check 011443 Total:									1,219.83
011444	10-11-2012	00406	QUILL CORPORATION	HIGH SCHOOL	010864 199-11-6399.00-001-311000	6162092	C	PO Created by Req: 003452	77.20
				UNDISTRIBUTED	010866 313-11-6399.00-999-323000	6225266 & 1351	C	PO Created by Req: 003451	56.91
				UNDISTRIBUTED	313-11-6399.00-999-323000	962812	M	PRICE ADJUST.	-3.24
Check 011444 Total:									130.87
011445	10-11-2012	02679	RED RIVER REFRIDGERATI	HIGH SCHOOL	047071 240-35-6249.00-001-399000	5750	C	FREEZER REPAIR	550.16
011446	10-11-2012	00455	ROBBIE BYRD	UNDISTRIBUTED	004720 437-31-6411.00-999-323000		C	MILEAGE	310.80
011447	10-11-2012	01044	SCHOOL SPECIALTY	JR. HIGH	010728 199-11-6399.00-041-311000		C	PO Created by Req: 004081	207.77
				JR. HIGH	010728 199-11-6399.00-041-323000		C	PO Created by Req: 004081	21.48
Check 011447 Total:									229.25
011448	10-11-2012	00398	SCOT CLAYTON	UNDISTRIBUTED	004722 199-13-6411.00-999-399000		C	MEALS	52.00
011449	10-11-2012	00196	SHANE CRAFTON	HIGH SCHOOL	004721 199-11-6411.10-001-322000		C	MEALS	188.00
011450	10-11-2012	00533	SOUTHWEST LOCK & KEY	UNDISTRIBUTED	047097 199-34-6319.30-999-399000	43592	C	BUS 40	13.96

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011451	10-11-2012	00111	STANDARD STATIONARY	HIGH SCHOOL	010709	946196 & 36764 199-11-6399.00-001-311000	C	PO Created by Req: 004060	310.35
011452	10-11-2012	02529	TCASE	SHARED SERV. ARR	047054	4697555 437-41-6399.00-751-323000	C	DIRECTORIES	160.00
011453	10-11-2012	01279	TONY KOWALICK	JR. HIGH	047077	JACKSBORO 199-36-6219.50-041-391000	C	OFFICIAL	122.20
011454	10-11-2012	00542	TRINITY AIR CONDITIONING	JR. HIGH	047081	12083106 199-51-6247.00-041-399000	C	BARRY'S RM	78.00
				JR. HIGH	047081	12092103 199-51-6247.00-041-399000	C	TEACHER LOUNGE	156.00
				ELEMENTARY	047016	12090509 199-51-6247.00-101-399000	C	TEACHERS CONF. RM	117.00
Check 011454 Total:									351.00
011455	10-11-2012	02378	WALSH,ANDERSON,BROWN	DIRECT COSTS	047057	VARIOUS 437-41-6211.97-720-323000	C	LEGAL FEES	2,699.58
011456	10-11-2012	00579	WILSON OFFICE SUPPLY	JR. HIGH	047083	794487 199-11-6399.00-041-311000	C	ENVELOPES	249.75
011457	10-11-2012	00129	XEROX CORPORATION	HIGH SCHOOL	047040	64130231 199-11-6249.00-001-311000	C	MAINT.	281.32
				HIGH SCHOOL	047040	64130237 199-11-6249.00-001-311000	C	MAINT.	469.62
				JR. HIGH	047051	64130229 199-11-6249.00-041-311000	C	MAINT.	252.41
				JR. HIGH	047051	64130228 199-11-6249.00-041-311000	C	MAINT.	413.62
				ELEMENTARY	047038	64130232 199-11-6249.00-101-311000	C	MAINT.	622.95
				ELEMENTARY	047038	64130233 199-11-6249.00-101-311000	C	MAINT.	308.99
				HIGH SCHOOL	047040	64130231 199-11-6399.00-001-311000	C	COLOR COPIES	59.37
				JR. HIGH	047051	64130229 199-11-6399.00-041-311000	C	COLOR COPIES	94.54
				ELEMENTARY	047038	64130233 199-11-6399.00-101-311000	C	COLOR COPIES	121.55
				HIGH SCHOOL	047040	64130234 199-12-6249.00-001-399000	C	MAINT.	227.22
				HIGH SCHOOL	047040	64130234 199-12-6399.00-001-399000	C	COLOR COPIES	26.29
				HIGH SCHOOL	047040	64130237 199-36-6249.99-001-391000	C	MAINT.	66.84
				DIRECT COSTS	047045	64130235 199-41-6249.00-720-399000	C	MAINT.	291.07
				UNDISTRIBUTED	047056	64130236 313-11-6399.00-999-323000	C	MAINT.	178.56
				UNDISTRIBUTED	047056	64130236 313-31-6399.00-999-323000	C	MAINT.	178.56
				SHARED SERV. ARR	047056	64130236 437-41-6399.00-751-323000	C	MAINT.	238.08
Check 011457 Total:									3,830.99

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
011458	10-18-2012	00008	ALERT SERVICES INC.	HIGH SCHOOL	047154	47809200 199-36-6399.51-001-391000	C	KNEE BRACES	598.00
011459	10-18-2012	00448	ANDRE WILLIAMS	HIGH SCHOOL	047128	J'BORO 199-36-6219.50-001-391000	C	OFFICIAL	35.00
011460	10-18-2012	01328	ASHLEY PENNEY	HIGH SCHOOL	047129	J'BORO 199-36-6219.50-001-391000	C	OFFICIAL	96.63
011461	10-18-2012	00994	AT&T	UNDISTRIBUTED	047136	322 199-51-6259.04-999-399000	C	METRO FIBER	802.34
011462	10-18-2012	01058	AT&T MOBILITY	UNDISTRIBUTED	047140	 199-51-6259.05-999-399000	C	CELL PHONE USE	980.25
011463	10-18-2012	00056	ATMOS	UNDISTRIBUTED	047156	 199-34-6259.01-999-399000	C	GAS	25.19
				HIGH SCHOOL	047156	 199-51-6259.01-001-399000	C	GAS	157.66
				HIGH SCHOOL	047156	 199-51-6259.01-001-399001	C	GAS	128.38
				JR. HIGH	047156	 199-51-6259.01-041-399000	C	GAS	177.61
				ELEMENTARY	047156	 199-51-6259.01-101-399000	C	GAS	176.20
Check 011463 Total:									665.04
011464	10-18-2012	00175	BOBBY EVANS SPORTING	HIGH SCHOOL	010843	10330 199-36-6399.51-001-391000	C	PO Created by Req: 003428	3,333.25
011465	10-18-2012	03164	BROOKE SHOEMAKER	HIGH SCHOOL	047169	2012-3 199-36-6219.80-001-399000	C	COLORGUARD	300.00
011466	10-18-2012	01399	BROWNING ELECTRIC	UNDISTRIBUTED	010762	3242 199-11-6249.04-999-311000	C	PO Created by Req: 003347	9,029.36
011467	10-18-2012	01460	DARIN OLSON	HIGH SCHOOL	047165	PC-2012 199-36-6219.80-001-399000	C	PERCUSSION CLINIC	200.00
011468	10-18-2012	01459	DAVID MOORE	UNDISTRIBUTED	046806	FINGER PRINT 199-34-6499.00-999-399000	C	FINGER PRINT	48.77
011469	10-18-2012	01063	DEER PARK ISD	UNDISTRIBUTED	047162	5212001236 199-34-6259.03-999-399000	C	ELEC. AUG & OCT.	366.42
				HIGH SCHOOL	047162	5212001236 199-51-6259.03-001-322000	C	ELEC. AUG & OCT.	406.08
				HIGH SCHOOL	047162	5212001236 199-51-6259.03-001-399000	C	ELEC. AUG & OCT.	8,000.92
				HIGH SCHOOL	047162	5212001236 199-51-6259.03-001-399001	C	ELEC. AUG & OCT.	11,152.37
				JR. HIGH	047162	5212001236 199-51-6259.03-041-399000	C	ELEC. AUG & OCT.	8,485.06
				ELEMENTARY	047162	5212001236 199-51-6259.03-101-399000	C	ELEC. AUG & OCT.	8,036.54
				SUPERINTENDENT	047162	5212001236 199-51-6259.03-701-399000	C	ELEC. AUG & OCT.	880.85
				UNDISTRIBUTED	047162	5212001236 437-51-6259.97-999-323000	C	ELEC. AUG & OCT.	610.93
Check 011469 Total:									37,939.17

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	
011470	10-18-2012	00138	DEMCO, INC.	HIGH SCHOOL	010786	4718586	C	supplies for HEMC/HHSMC	51.03	
				ELEMENTARY	199-12-6399.00-001-399000	010786	4718586	C	supplies for HEMC/HHSMC	256.10
					199-12-6399.00-101-399000					
Check 011470 Total:									307.13	
011471	10-18-2012	01299	DIANA DeARMOND	HIGH SCHOOL	047130	J'BORO	C	OFFICIAL	70.00	
					199-36-6219.50-001-391000					
011472	10-18-2012	00648	DIANE BORGMAN	ELEMENTARY	047126		C	SUPPLIES	23.29	
					199-11-6399.00-101-311000					
011473	10-18-2012	03263	EDUARDO CORDERO	HIGH SCHOOL	004725		C	MILEAGE	118.24	
					199-11-6411.10-001-322000					
011474	10-18-2012	02609	FANTASY OF LIGHTS	HIGH SCHOOL	047159	BASKETBALL FEE	C	ENTRY FEE	150.00	
					199-36-6499.50-001-391000					
011475	10-18-2012	00869	FOLLETT LIBRARY RESOUR	HIGH SCHOOL	010863	671920F	C	books for HISDMC	30.68	
				JR. HIGH	199-12-6329.00-001-399000	010863	671920F	C	books for HISDMC	471.05
				ELEMENTARY	199-12-6329.00-041-399000	010863	671920F	C	books for HISDMC	71.51
					199-12-6329.00-101-399000					
Check 011475 Total:									573.24	
011476	10-18-2012	01229	GARNET GILBREATH	HIGH SCHOOL	047170	2013-5	C	COLORGUARD	600.00	
					199-36-6219.80-001-399000					
011477	10-18-2012	00981	HOUGHTON MIFFLIN RECEI	UNDISTRIBUTED	010855	948836430	C	PO Created by Req: 003441	287.40	
					313-11-6329.00-999-323000					
011478	10-18-2012	00233	HUDSON IMAGING SYSTEM	JR. HIGH	047111	15703	C	MAINT.	76.62	
					199-11-6249.00-041-311000					
011479	10-18-2012	02405	IOWA PARK MIDDLE SCHO	JR. HIGH	047153	V-BALL ENTRY FE	C	VBALL FEE	150.00	
					199-36-6499.50-041-391000					
011480	10-18-2012	01458	JASON YOUNG	HIGH SCHOOL	047120	HOLLIDAY	C	OFFICIAL	40.00	
				JR. HIGH	199-36-6219.50-001-391000	047120	HOLLIDAY	C	OFFICIAL	70.00
					199-36-6219.50-041-391000					
Check 011480 Total:									110.00	
011481	10-18-2012	02425	JB PERRY	HIGH SCHOOL	047163	MBC-2012	C	MARCHING CLINIC	300.00	
					199-36-6219.80-001-399000					
011482	10-18-2012	02184	JEANETTE HOLDING	ELEMENTARY	047155		C	SUPPLIES	9.97	
					199-31-6399.00-101-399000					
011483	10-18-2012	00366	KAMICO INSTRUCTIONAL M	ELEMENTARY	010871	96991	C	PO Created by Req: 003457	32.85	
					199-11-6399.00-101-311000					
011484	10-18-2012	00656	KELLY OBERMIER	ELEMENTARY	004724		C	MEALS	100.00	
					199-11-6411.00-101-324000					
011485	10-18-2012	01232	KENNETH GILBREATH	HIGH SCHOOL	000388		C	MEALS	420.00	
					199-36-6412.80-001-399000					
011486	10-18-2012	00004	KEVIN GILPATRICK	JR. HIGH	047146		C	SUPPLIES	168.95	
					199-11-6399.80-041-311000					

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011487	10-18-2012	02741	LAMAR COMPANIES	SUPERINTENDENT	047138	103511404 199-41-6499.00-701-399000	C	BILL BOARD SIGN	350.00
011488	10-18-2012	02243	MACK FAULKNER	HIGH SCHOOL	047118	HOLLIDAY 199-36-6219.50-001-391000	C	OFFICIAL	40.00
				JR. HIGH	047118	HOLLIDAY 199-36-6219.50-041-391000	C	OFFICIAL	87.50
Check 011488 Total:									127.50
011489	10-18-2012	01252	MELISSA ZAMZOW	HIGH SCHOOL	046538	1213-3 199-36-6219.80-001-399000	C	MARCHING BAND	400.00
011490	10-18-2012	02577	MICHAEL DILLAMAN	HIGH SCHOOL	047121	HOLLIDAY 199-36-6219.50-001-391000	C	OFFICIAL	40.00
				JR. HIGH	047121	HOLLIDAY 199-36-6219.50-041-391000	C	OFFICIAL	70.00
Check 011490 Total:									110.00
011491	10-18-2012	02689	MIKE ALLMAND CARPET SE	INDIRECT COSTS	047134	785472 199-51-6249.00-750-399000	C	CARPET CLEANED	550.00
011492	10-18-2012	03367	MRS. BAIRDS BUSINESS TR	HIGH SCHOOL	047106	3080098 240-35-6341.00-001-399000	C	BREAD	179.34
				JR. HIGH	047106	3080098 240-35-6341.00-041-399000	C	BREAD	32.04
Check 011492 Total:									211.38
011493	10-18-2012	01455	NIMCO, INC.	JR. HIGH	047110	433747 199-36-6399.78-041-399000	C	WRIST BANDS	233.75
011494	10-18-2012	00362	NORTEX REG.PLANNING C	SUPERINTENDENT	047158	15456 199-41-6495.00-701-399000	C	DUES	50.00
011495	10-18-2012	00563	NTS COMMUNICATION	UNDISTRIBUTED	047171	199-51-6259.05-999-399000	C	LONG DIST.	137.16
				UNDISTRIBUTED	047171	437-51-6259.97-999-323000	C	LONG DIST.	45.62
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011496	10-18-2012	02920	PEARSON CLINICAL ASSES	ELEMENTARY	010873	3790831 199-11-6339.00-101-321000	C	PO Created by Req: 003459	622.79
011497	10-18-2012	00391	PITNEY BOWES GLOBAL.	SUPERINTENDENT	047139	9213364 199-41-6499.00-701-399000	C	MONTHLY CHG.	60.00
011498	10-18-2012	00406	QUILL CORPORATION	HIGH SCHOOL	010874	6362217 199-11-6399.00-001-311000	C	PO Created by Req: 003461	145.34
011499	10-18-2012	02679	RED RIVER REFRIDGERATI	HIGH SCHOOL	047105	5951 240-35-6249.00-001-399000	C	FREEZER REPAIR	374.76
011500	10-18-2012	00868	RUSTY CLAYTON	INDIRECT COSTS	047157	1012 199-51-6249.00-750-399000	C	LABOR ON MCCLURES OF	5,800.00
011501	10-18-2012	00431	SAM'S CLUB	HIGH SCHOOL	047047	199-11-6399.00-001-311000	C	SUPPLIES	34.20
				ELEMENTARY	046904	199-11-6399.00-101-311000	C	BATTERIES	44.96
				ELEMENTARY	047048	199-11-6399.00-101-311000	C	SUPPLIES	38.64
				ELEMENTARY	046904	199-23-6399.00-101-399000	C	COFFEE	9.88
				ELEMENTARY	046764	199-23-6497.00-101-399000	C	AWARDS	260.50

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				ELEMENTARY	047063		C	AWARDS	35.32
					199-23-6497.00-101-399000				
				JR. HIGH	047052		C	SUPPLIES	41.72
					199-36-6399.90-041-391000				
				SUPERINTENDENT	047046		C	SUPPLIES	20.74
					199-41-6399.00-701-399000				
				SUPERINTENDENT	046895		C	SUPPLIES	84.62
					199-41-6399.00-701-399000				
				ELEMENTARY	047048		C	SUPPLIES	28.44
					199-51-6315.00-101-399000				
								Check 011501 Total:	599.02
011502	10-18-2012	03354	SHARON WEST	ELEMENTARY	004726		C	MEALS & MILEAGE	90.60
					205-11-6411.00-101-224000				
011503	10-18-2012	00502	SHELL	UNDISTRIBUTED	047137		C	FUEL	60.85
					199-34-6319.36-999-399000				
011504	10-18-2012	02160	SUSAN HORN	ELEMENTARY	047141		C	SUPPLIES	40.14
					199-11-6399.00-101-311000				
011505	10-18-2012	01018	SUTHERLANDS	HIGH SCHOOL	047123	286446	C	SUPPLIES	83.82
					199-11-6399.10-001-322000				
				HIGH SCHOOL	047099	286433	C	SUPPLIES	72.74
					199-51-6316.00-001-399000				
				ELEMENTARY	047099	285751	C	SUPPLIES	10.45
					199-51-6316.00-101-399000				
								Check 011505 Total:	167.01
011506	10-18-2012	02313	TRACEY FRERICH	HIGH SCHOOL	047119	HOLLIDAY	C	OFFICIAL	40.00
					199-36-6219.50-001-391000				
				JR. HIGH	047119	HOLLIDAY	C	OFFICIAL	70.00
					199-36-6219.50-041-391000				
								Check 011506 Total:	110.00
011507	10-18-2012	01454	TRINITY HODGES	UNDISTRIBUTED	047088	FINGER PRINT	C	FINGER PRINT	47.45
					199-11-6499.00-999-311000				
011508	10-18-2012	00287	WILLIAM SCOGGINS	HIGH SCHOOL	047127	J'BORO	C	OFFICIAL	69.40
					199-36-6219.50-001-391000				
011509	10-18-2012	02402	WINDTHORST HIGH SCHOO	HIGH SCHOOL	047151	V-BALL FEE	C	VBALL ENTRY FEE	150.00
					199-36-6499.50-001-391000				
011510	10-25-2012	00008	ALERT SERVICES INC.	HIGH SCHOOL	010853	47459400	C	PO Created by Req: 003440	1,794.00
					199-36-6399.51-001-391000				
011511	10-25-2012	00516	ALLMAND'S KM STA. & BOD	UNDISTRIBUTED	047224	458197	C	BUS 4	146.50
					199-34-6319.29-999-399000				
011512	10-25-2012	00594	ALSCO INC.	JR. HIGH	047214	386919	C	LAUNDRY SERV.	39.90
					199-51-6247.00-041-399000				
011513	10-25-2012	00030	ATPE	ATPE DUES	000056		C	P/R DEDUCTION	583.20
					863-00-2159.00-007-300000				
011514	10-25-2012	00175	BOBBY EVANS SPORTING	HIGH SCHOOL	047244	10713	C	MOUTH PIECES	50.40
					199-36-6399.51-001-391000				
011515	10-25-2012	01331	BRANDON GOLLIHUGH	HIGH SCHOOL	047187	J'BORO	C	OFFICIAL	75.00
					199-36-6219.50-001-391000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
011516	10-25-2012	00833	BWI - DALLAS/FT. WORTH	HIGH SCHOOL	047201	11527456 199-11-6399.10-001-322000	C	SUPPLIES	595.94
011517	10-25-2012	00299	CDW-G INC.	HIGH SCHOOL	010878	855638 199-11-6399.00-001-311000	C	PO Created by Req: 003466	268.18
011518	10-25-2012	01464	CHRISTOPHER ODEM	HIGH SCHOOL	047182	J'BORO 199-36-6219.50-001-391000	C	OFFICIAL	75.00
011519	10-25-2012	02207	CITIBANK		047148		C	LODGING /AG	251.79
					199-00-1490.00-000-300000				
					047247		C	LOST TICKETS / H.S.	36.42
					199-00-1490.00-000-300000				
					047246		C	LOST TICKETS / B.WEST	171.05
					199-00-1490.00-000-300000				
					047248		C	LOST TICKETS / AG	51.43
					199-00-1490.00-000-300000				
					046834		C	NAME BADGES / ELEM.	26.00
					199-00-1490.00-000-300000				
					046943		C	AG FAIR ENTRIES	580.90
					199-00-1490.00-000-300000				
					046882		C	AG FLORAL DESIGN	738.05
					199-00-1490.00-000-300000				
					047145		C	ELEM. SHIRT	26.95
					199-00-1490.00-000-300000				
					046785		C	AG FOOD FOR MEETING`	87.06
					199-00-1490.00-000-300000				
					047013		C	ELEM. SUPPLIES	358.00
					199-00-1490.00-000-300000				
					046726		C	H.S. FLOAT MATERIALS	195.07
					199-00-1490.00-000-300000				
					047203		C	HOMECOMING CROWNS	47.58
					199-00-1490.00-000-300000				
					047010		C	H.S. TAX	5.60
					199-00-1490.00-000-300000				
					047131		C	MEAL OVERAGE / J.H. CH	25.90
					199-00-1490.00-000-300000				
					046883		C	AG FOOD	12.65
					199-00-1490.00-000-300000				
					046950		C	J.H. TAX	.90
					199-00-1490.00-000-300000				
				HIGH SCHOOL	046990		C	SUPPLIES	55.95
					199-11-6399.00-001-311000				
				HIGH SCHOOL	046860		C	SUPPLIES	180.58
					199-11-6399.00-001-323000				
				HIGH SCHOOL	046883		C	MATERIALS	140.96
					199-11-6399.10-001-322000				
				HIGH SCHOOL	047005		C	ATSSB	150.00
					199-11-6399.80-001-311000				
				HIGH SCHOOL	047144		C	33 MEALS	165.00
					199-11-6412.10-001-322000				
				HIGH SCHOOL	046767		C	MEALS	217.86
					199-11-6412.77-001-311000				
				JR. HIGH	046991		C	LUNCH FOR TOP READER	17.98
					199-11-6497.00-041-311000				
				ELEMENTARY	046745		C	AWARDS	322.90
					199-11-6497.00-101-311000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				UNDISTRIBUTED	047168		C	FINGER PRINT	39.50
					199-11-6499.00-999-311000				
				UNDISTRIBUTED	046680	6765	C	FINGER PRINT	39.50
					199-11-6499.00-999-311000				
				UNDISTRIBUTED	046765		C	PATCH CABLES	69.50
					199-12-6399.44-999-399000				
				UNDISTRIBUTED	046783		C	PATCH CABLES	190.70
					199-12-6399.44-999-399000				
				UNDISTRIBUTED	046896		C	CABLES	109.12
					199-12-6399.44-999-399000				
				UNDISTRIBUTED	047100		C	BOOKS	15.38
					199-13-6329.00-999-399000				
				UNDISTRIBUTED	046743		C	SUPPLIES	85.95
					199-13-6399.00-999-399000				
				UNDISTRIBUTED	046923		C	SUPPLIES	36.45
					199-13-6399.00-999-399000				
				UNDISTRIBUTED	047161		C	CHAIRS	286.22
					199-13-6399.00-999-399000				
				UNDISTRIBUTED	046998		C	LODGING & PARKING	146.06
					199-13-6411.00-999-399000				
				UNDISTRIBUTED	046849		C	TRAVEL EXP.	346.37
					199-13-6411.00-999-399000				
				UNDISTRIBUTED	046985		C	LODGING & PARKING	130.61
					199-13-6411.00-999-399000				
				HIGH SCHOOL	046946		C	SUPPLIES	52.45
					199-23-6399.00-001-399000				
				JR. HIGH	146694		C	GEL PENS	41.93
					199-23-6399.00-041-399000				
				JR. HIGH	046947		C	SODAS FOR TEACHERS	25.08
					199-23-6399.00-041-399000				
				ELEMENTARY	046918		C	SUPPLIES	55.62
					199-23-6399.00-101-399000				
				ELEMENTARY	046745		C	SUPPLIES	6.94
					199-23-6399.00-101-399000				
				HIGH SCHOOL	046781		C	MEAL	8.64
					199-23-6411.00-001-399000				
				JR. HIGH	046791		C	MEALS	40.00
					199-23-6411.00-041-399000				
				JR. HIGH	046866		C	4 MEALS	9.00
					199-23-6411.00-041-399000				
				JR. HIGH	046950		C	DVD	10.93
					199-31-6399.00-041-399000				
				ELEMENTARY	046717		C	READING	151.59
					199-31-6399.00-101-399000				
				UNDISTRIBUTED	146694		C	BATTERIES FOR NURSE	6.99
					199-33-6399.00-999-399000				
				HIGH SCHOOL	046960	6849	C	LAUNDRY SOAP	59.52
					199-36-6399.50-001-391000				
				HIGH SCHOOL	046959		C	1 MEAL	12.00
					199-36-6411.50-001-391000				
				JR. HIGH	047131		C	MEAL	12.00
					199-36-6411.74-041-391000				
				HIGH SCHOOL	046959		C	20 MEALS	91.80
					199-36-6412.51-001-391000				
				HIGH SCHOOL	146708		C	24 MEALS	76.56
					199-36-6412.51-001-391000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				HIGH SCHOOL	046870	199-36-6412.51-001-391000	C	42 MEALS	175.98
				HIGH SCHOOL	046969	199-36-6412.51-001-391000	C	30 MEALS	150.00
				HIGH SCHOOL	046964	199-36-6412.51-001-391000	C	62 MEALS	310.00
				HIGH SCHOOL	046885	199-36-6412.51-001-391000	C	112 MEALS	509.00
				HIGH SCHOOL	046798	199-36-6412.51-001-391000	C	42 MEALS	183.96
				HIGH SCHOOL	047147	199-36-6412.51-001-391000	C	78 MEALS	203.22
				JR. HIGH	047049	199-36-6412.51-041-391000	C	25 MEALS	82.32
				HIGH SCHOOL	146821	199-36-6412.74-001-391000	C	MEALS	42.01
				JR. HIGH	046866	199-36-6412.74-041-391000	C	12 MEALS	60.00
				JR. HIGH	047131	199-36-6412.74-041-391000	C	9 MEALS	72.00
				SUPERINTENDENT	046743	199-41-6399.00-701-399000	C	SUPPLIES	9.00
				SUPERINTENDENT	046781	199-41-6411.00-701-399000	C	MEAL - CLAYTON & MCCL	8.64
				SUPERINTENDENT	046850	199-41-6411.00-701-399000	C	LODGING / MCCLURE	393.14
				SUPERINTENDENT	046850	199-41-6411.00-701-399000	C	LODGING / MCCLURE	258.33
				SUPERINTENDENT	047012	199-41-6411.00-701-399000	C	LODGING / MCCLURE	567.93
				SCHOOL BOARD	047012	199-41-6419.00-702-399000	C	LODGING BOARD MEMB.	2,588.34
				JR. HIGH	146694	199-51-6315.00-041-399000	C	AIR FRESHENER	19.16
				JR. HIGH	146694	199-51-6316.00-041-399000	C	SUPPLIES	82.04
				JR. HIGH	046739	199-51-6316.00-041-399000	C	SUPPLIES & PHONE STAN	108.86
				HIGH SCHOOL	047010	199-51-6317.00-001-399000	C	PESTICIDES	67.85
				ELEMENTARY	046878	205-11-6399.01-101-224000	C	SUPPLIES	13.49
				ELEMENTARY	046763	205-11-6399.01-101-224000	C	SUPPLIES	80.11
				ELEMENTARY	046929	205-11-6399.01-101-224000	C	SUPPLIES	16.85
				UNDISTRIBUTED	046954	313-11-6399.00-999-323000	C	LIGHT BULBS & PAPER G	127.74
				UNDISTRIBUTED	046853	313-11-6399.00-999-323000	C	STUDENT ITEM	48.90
				UNDISTRIBUTED	046920	313-11-6399.00-999-323000	C	HANDS FREE HEADSET	24.79
				UNDISTRIBUTED	046854	313-31-6411.00-999-323000	C	TASP CONF.	220.00
				HIGH SCHOOL		410-11-6321.00-001-311000	M	CREDIT	-432.99

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				UNDISTRIBUTED	046919		C	IPAD CASE	212.72
					437-11-6399.00-999-323000				
				UNDISTRIBUTED	046824		C	STUDENT MATERIALS	49.96
					437-21-6399.00-999-323000				
Check 011519 Total:									12,276.34
011520	10-25-2012	03255	CLAY COUNTY MEMORIAL	HIGH SCHOOL	047241	AMBULANCE 199-36-6499.65-001-391000	C	AMBULANCE SERV.	250.00
011521	10-25-2012	02105	DAVID SANDERS	HIGH SCHOOL	047184	J'BORO 199-36-6219.50-001-391000	C	OFFICIAL	75.00
011522	10-25-2012	01237	DEPARTMENT OF PUBLIC S	SUPERINTENDENT	047198	11209-0780 199-41-6499.00-701-399000	C	1 CRIM. HIST.	1.00
011523	10-25-2012	01466	DESIGNWORKSGROUP. INC	UNDISTRIBUTED	047236	28953 313-11-6399.00-999-323000	C	EMPLOYEE SHIRTS	60.84
011524	10-25-2012	01299	DIANA DeARMOND	JR. HIGH	047210	NOCONA 199-36-6219.50-041-391000	C	OFFICIAL	133.30
011525	10-25-2012	01024	FLINN SCIENTIFIC INC.	HIGH SCHOOL	010882	1597853 199-11-6399.00-001-311000	C	PO Created by Req: 003467	84.21
011526	10-25-2012	00601	FOUR STARS AUTO RANCH	UNDISTRIBUTED	047196	20938 199-34-6249.36-999-399000	C	EXHAUST FLUID	30.98
011527	10-25-2012	02509	FSC DISCLOSURE SERVICE	UNDISTRIBUTED	047253	ANNUAL FEE 599-71-6521.00-999-399000	C	FEE ANNUAL DISCLOSUR	3,500.00
011528	10-25-2012	02831	GANDY INK	UNDISTRIBUTED	047254	252815 199-11-6399.00-999-311000	C	SHIRTS	102.00
				UNDISTRIBUTED	047254	254202 199-11-6399.00-999-311000	C	SHIRTS	680.00
Check 011528 Total:									782.00
011529	10-25-2012	00600	GRAINGER	HIGH SCHOOL	047240	9952391549 199-36-6399.51-001-391000	C	PUMP FOR WASHER	256.05
011530	10-25-2012	01206	GRIFFIN GRAPHIX	HIGH SCHOOL	047177	14592 240-35-6399.00-001-399000	C	T-SHIRTS	135.10
011531	10-25-2012	00132	HAIGOOD & CAMPBELL LLC	UNDISTRIBUTED	047235	113569 199-34-6311.27-999-399000	C	DIESEL	6,370.20
011532	10-25-2012	02825	HANDWRITING WITHOUT T	UNDISTRIBUTED	047239	REG. FEE 313-11-6411.00-999-323000	C	REG. FEE	370.00
011533	10-25-2012	01442	IOWA PARK ATHLETIC BOO	HIGH SCHOOL	047173	MEALS 199-36-6412.51-001-391000	C	MEALS	110.00
011534	10-25-2012	02639	JACQUELINE HOLTZ TEJED	ELEMENTARY	004729	 199-11-6411.00-101-311000	C	MEAL	5.40
011535	10-25-2012	02177	JASON McGUIRE	HIGH SCHOOL	047181	J'BORO 199-36-6219.50-001-391000	C	OFFICER	75.00
011536	10-25-2012	01463	JENNIFER EILTS	HIGH SCHOOL	047190	NOCONA 199-36-6219.50-001-391000	C	OFFICIAL	72.20
011537	10-25-2012	01468	JIM LOWE	ELEMENTARY	004728	 199-11-6411.00-101-311000	C	MEAL	7.96

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					Fnd-Fnc-Obj.	So-Org-Prog			
011538	10-25-2012	02703	JOE KOSZAREK	HIGH SCHOOL	047188	NOCONA	C	OFFICIAL	115.36
					199-36-6219.50-001-391000				
011539	10-25-2012	02150	KENDRA BENNETT	ELEMENTARY	047194		C	TUTORING SNACKS	37.03
					199-23-6399.00-101-399000				
011540	10-25-2012	00349	LINCOLN FINANCIAL GROU	FIRST PENN PAC	000057		C	P/R DEDUCTION	96.41
					863-00-2153.00-010-300000				
011541	10-25-2012	00804	MACGILL DISCOUNT SUPPL	UNDISTRIBUTED	010879	0421439	C	PO Created by Req: 003460	500.78
					199-33-6399.00-999-399000				
011542	10-25-2012	00640	MARY PARRISH	ELEMENTARY	047193		C	AWARDS	23.16
					199-23-6497.00-101-399000				
011543	10-25-2012	03380	NORTH TEXAS CHAPTER -	HIGH SCHOOL	047252	SCRIMMAGE FEE	C	SCRIMMAGE FEE	100.00
					199-36-6219.50-001-391000				
011544	10-25-2012	00399	PAULA PERKINS	UNDISTRIBUTED	004732		C	MILEAGE	280.83
					313-11-6411.00-999-323000				
011545	10-25-2012	02920	PEARSON CLINICAL ASSES	UNDISTRIBUTED	010883	3800881	C	PO Created by Req: 003470	489.08
					313-11-6339.00-999-323000				
011546	10-25-2012	02181	RANDY KLEIN	HIGH SCHOOL	047185	J'BORO	C	OFFICIAL	75.00
					199-36-6219.50-001-391000				
011547	10-25-2012	02679	RED RIVER REFRIDGERATI	HIGH SCHOOL	047176	5752	C	REPAIRS	81.36
					240-35-6249.00-001-399000				
011548	10-25-2012	01092	REGION 2 DISTRICT BAND	HIGH SCHOOL	047211	BAND ENTRY FEE	C	ENTRY FEE	65.00
					199-36-6499.80-001-399000				
011549	10-25-2012	00414	REGION IX ESC	UNDISTRIBUTED	047202	6564	C	INTERNET CHG. FOR SEP	1,000.00
					199-51-6239.00-999-399000				
				UNDISTRIBUTED	047179	STAAR 3D	C	STAAR 3D	600.00
					211-11-6499.00-999-324000				
				UNDISTRIBUTED	047229		C	TECHNOLOGY USE FEE	50.00
					313-11-6499.00-999-323000				
Check 011549 Total:									1,650.00
011550	10-25-2012	00455	ROBBIE BYRD	UNDISTRIBUTED	004730		C	MILEAGE	381.84
					437-31-6411.00-999-323000				
011551	10-25-2012	00784	ROBERT WEAVER	HIGH SCHOOL	047180	J'BORO	C	OFFICIAL	30.00
					199-36-6219.50-001-391000				
011552	10-25-2012	00519	ROBERTS TRUCK CENTER	UNDISTRIBUTED	047234	81833241	C	BUS 14	276.22
					199-34-6249.00-999-399000				
011553	10-25-2012	03183	ROGER HOPKINS	HIGH SCHOOL	047183	J'BORO	C	OFFICIAL	152.00
					199-36-6219.50-001-391000				
011554	10-25-2012	00540	RUSTY CHURCHWELL	HIGH SCHOOL	047186	J'BORO	C	OFFICIAL	75.00
					199-36-6219.50-001-391000				
011555	10-25-2012	01360	SANDRA BLANS CET	UNDISTRIBUTED	004731		C	MILEAGE	28.86
					437-21-6411.00-999-323000				
011556	10-25-2012	00557	SCANTRON	ELEMENTARY	010876	6211871	C	PO Created by Req: 003463	198.42
					199-23-6399.00-101-399000				

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011557	10-25-2012	00398	SCOT CLAYTON	UNDISTRIBUTED	004727		C	MEALS	100.00
					199-13-6411.00-999-399000				
				SUPERINTENDENT	004727		C	MILEAGE /SCOT	57.63
					199-41-6411.00-701-399000				
Check 011557 Total:									157.63
011558	10-25-2012	01465	SINGIN DOG DOUBLE REED JR. HIGH		047167		C	BASSON REEDS	57.00
					199-11-6399.80-041-311000				
011559	10-25-2012	00533	SOUTHWEST LOCK & KEY	ELEMENTARY	047230	43633	C	WEEDEATER SUPPLIES	25.98
					199-51-6317.00-101-399000				
011560	10-25-2012	00562	SPRING HOUSE BOTTLED	HIGH SCHOOL	047212	54218	C	WATER	55.79
					199-11-6399.00-001-311000				
				ELEMENTARY	047216	60415	C	WATER	42.49
					199-11-6399.00-101-311000				
				SUPERINTENDENT	047215	54113	C	WATER	17.59
					199-41-6399.00-701-399000				
				SHARED SERV. ARR	047233	54114	C	WATER	22.59
					437-41-6499.97-751-323000				
Check 011560 Total:									138.46
011561	10-25-2012	01432	STANDING CHAPTER 13 TR	STUDENT LOAN	000058	12-70284-HDH-13	C	P/R DEDUCTION	190.00
					863-00-2159.00-095-300000				
011562	10-25-2012	01462	STEPHANIE YATES	HIGH SCHOOL	047191	NOCONA	C	OFFICIAL	60.00
					199-36-6219.50-001-391000				
011563	10-25-2012	00145	TCTA	TCTA	000059		C	P/R DEDUCTION	177.00
					863-00-2159.00-009-300000				
011564	10-25-2012	03115	TEXAS AFT/PEG.	P/R ADVANCE	000060		C	P/R DEDUCTION	13.50
					863-00-2159.00-006-300000				
011565	10-25-2012	02856	TEXOMA PUMP REPAIR & E	UNDISTRIBUTED	047231	2816	C	DIESEL TANK PUMP	1,717.54
					199-34-6249.00-999-399000				
011566	10-25-2012	02110	TINA KOSZAREK	HIGH SCHOOL	047189	NOCONA	C	OFFICIAL	70.00
					199-36-6219.50-001-391000				
011567	10-25-2012	00151	TONY DUNKERLEY	HIGH SCHOOL	047149		C	SUPPLIES	18.95
					199-11-6399.10-001-322000				
011568	10-25-2012	00682	TRIUMPH LEARNING LLC	ELEMENTARY	010890	400374	C	PO Created by Req: 003478	35.05
					199-11-6399.00-101-311000				
011569	10-25-2012	00527	TSTA/NEA	TSTA/NEA DUES	000061		C	P/R DEDUCTION	141.00
					863-00-2159.00-005-300000				
011570	10-25-2012	00553	WEEKLY READER	ELEMENTARY	010704	4861866	C	PO Created by Req: 004054	832.55
					199-11-6399.00-101-311000				
011571	10-25-2012	01467	WICHITA CHRISTIAN	HIGH SCHOOL	047243	VBALL VEE	C	VBALL FEE	200.00
					199-36-6499.50-001-391000				
011572	10-25-2012	00746	WICHITA FALLS I.S.D.	UNDISTRIBUTED	047232	RDSPD FEES	C	STUDENT FEES	14,750.00
					313-11-6219.00-999-323000				
011573	11-01-2012	00847	AIRCO PLUMBING & SHEET	HIGH SCHOOL	047208	7454	C	REPLACE CIRC. PUMP	636.69
					199-51-6247.00-001-399000				

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011574	11-01-2012	02722	AMY REED	UNDISTRIBUTED	004733		C	MILEAGE	233.10
					313-31-6411.00-999-323000				
011575	11-01-2012	00773	ANGELA BELCHER	UNDISTRIBUTED	004735		C	MILEAGE	577.20
					313-11-6411.00-999-323000				
011576	11-01-2012	00998	AT&T	UNDISTRIBUTED	047268	534	C	PHONE LINES	735.64
					199-51-6259.05-999-399000				
				UNDISTRIBUTED	047268	534	C	PHONE LINES	90.92
					437-51-6259.97-999-323000				
Check 011576 Total:									826.56
011577	11-01-2012	00653	BONNIE HILL	ELEMENTARY	047259		C	SUPPLIES	49.29
					199-11-6399.00-101-311000				
011578	11-01-2012	00036	CAROLYN WILLIAMSON	UNDISTRIBUTED	004740		C	MILEAGE	658.23
					313-31-6411.00-999-323000				
011579	11-01-2012	00237	CITY OF HENRIETTA	UNDISTRIBUTED	047295	190500 GALLONS	C	WATER	39.51
					199-34-6259.02-999-399000				
				HIGH SCHOOL	047295	190500 GALLONS	C	WATER	81.96
					199-51-6259.02-001-322000				
				HIGH SCHOOL	047295	190500 GALLONS	C	WATER	479.70
					199-51-6259.02-001-399000				
				HIGH SCHOOL	047295	190500 GALLONS	C	WATER	361.70
					199-51-6259.02-001-399001				
				JR. HIGH	047295	190500 GALLONS	C	WATER	319.39
					199-51-6259.02-041-399000				
				ELEMENTARY	047295	190500 GALLONS	C	WATER	519.20
					199-51-6259.02-101-399000				
				SUPERINTENDENT	047295	190500 GALLONS	C	WATER	39.51
					199-51-6259.02-701-399000				
				UNDISTRIBUTED	047295	190500 GALLONS	C	WATER	39.51
					437-51-6259.97-999-323000				
Check 011579 Total:									1,880.48
011580	11-01-2012	01374	CRYSTAL SHORT	UNDISTRIBUTED	004739		C	MILEAGE	712.03
					313-31-6411.00-999-323000				
				UNDISTRIBUTED	004739		C	MILEAGE	227.91
					437-31-6411.00-999-323000				
Check 011580 Total:									939.94
011581	11-01-2012	02847	DEANNA DRAPER	UNDISTRIBUTED	004741		C	MILEAGE	135.42
					437-21-6411.00-999-323000				
011582	11-01-2012	00605	DELL COMPUTERS	INDIRECT COSTS	010870	XFXWD5333	C	PO Created by Req: 003456	1,259.70
					199-41-6399.04-750-399000				
011583	11-01-2012	00648	DIANE BORGMAN	ELEMENTARY	047285		C	SUPPLIES	8.83
					199-11-6399.00-101-311000				
011584	11-01-2012	00439	EICHELBAUM WARDELL	DIRECT COSTS	047272	42935	C	PROF. FEES	382.66
					199-41-6211.00-720-399000				
011585	11-01-2012	00243	FERGUSON ENTERPRISES, HIGH SCHOOL		047261	1274953	C	WATER COOLER	641.57
					199-51-6316.00-001-399000				
				ELEMENTARY	047261	1277517	C	WATER COOLER	535.84
					199-51-6316.00-101-399000				
				ELEMENTARY	047207	1274939	C	WATER COOLER	535.84
					199-51-6316.00-101-399000				
Check 011585 Total:									1,713.25

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011586	11-01-2012	01421	FLOCABULARY	HIGH SCHOOL	010816		C	Study Materials	90.00
					199-36-6399.75-001-399000				
011587	11-01-2012	00475	GEORGETTA STANFORD	HIGH SCHOOL	047279		C	SUPPLIES	28.68
					199-31-6399.00-001-399000				
011588	11-01-2012	00600	GRAINGER	HIGH SCHOOL	047209	9940795504	C	LIGHT BULBS	45.68
					199-51-6316.00-001-399000				
				ELEMENTARY	047209	9940795512	C	STRIKE PLATES	29.72
					199-51-6316.00-101-399000				
								Check 011588 Total:	75.40
011589	11-01-2012	00420	HENRIETTA PARTS PLUS	HIGH SCHOOL	047251	45863	C	CHEM TOOL CLEANER	7.20
					199-11-6399.10-001-322000				
				HIGH SCHOOL	047251	45919	C	OIL FILTER , PLUGS GAS	44.71
					199-11-6399.10-001-322000				
				UNDISTRIBUTED	047093	44770	C	BUSES	139.38
					199-34-6319.30-999-399000				
								Check 011589 Total:	191.29
011590	11-01-2012	00016	JANET SLAGLE	UNDISTRIBUTED	047287		C	CONTRACTED DIAG. SER	1,472.63
					313-11-6219.00-999-323000				
011591	11-01-2012	01470	KELLY MILLER	HIGH SCHOOL	047264	CITY VIEW	C	OFFICIAL	40.00
					199-36-6219.50-001-391000				
				JR. HIGH	047264	CITY VIEW	C	OFFICIAL	87.75
					199-36-6219.50-041-391000				
								Check 011591 Total:	127.75
011592	11-01-2012	01232	KENNETH GILBREATH	HIGH SCHOOL	000389		C	MEALS	210.00
					199-36-6412.80-001-399000				
011593	11-01-2012	00236	KIM BOOHER	UNDISTRIBUTED	004737		C	MILEAGE	253.08
					313-31-6411.00-999-323000				
011594	11-01-2012	01471	KIMBERLY FINDLEY	UNDISTRIBUTED	004734		C	MILEAGE	124.32
					313-11-6411.00-999-323000				
011595	11-01-2012	02204	KIMBERLY STARLING	UNDISTRIBUTED	004736		C	MILEAGE	244.20
					313-11-6411.00-999-323000				
011596	11-01-2012	02202	NTCA	HIGH SCHOOL	047273	DUES	C	NCTA DUES	525.00
					199-36-6499.80-001-399000				
011597	11-01-2012	00419	OFFICE DEPOT	SHARED SERV. ARR	047228	1517462319	C	SUPPLIES	32.98
					437-41-6399.00-751-323000				
011598	11-01-2012	01222	OSTC	HIGH SCHOOL	047296		C	HOME VARSITY COVERAG	3,850.00
					199-36-6499.66-001-391000				
011599	11-01-2012	00406	QUILL CORPORATION	SUPERINTENDENT	010891		C	PO Created by Req: 003476	32.45
					199-41-6399.00-701-399000				
011600	11-01-2012	00414	REGION IX ESC	HIGH SCHOOL	047288	6517	C	GT COOP	945.00
					199-11-6239.00-001-321000				
				JR. HIGH	047288	6517	C	GT COOP	946.00
					199-11-6239.00-041-321000				
				ELEMENTARY	047288	6517	C	GT COOP	946.00
					199-11-6239.00-101-321000				
				ELEMENTARY	047288	6517	C	ESL SERV.	300.00
					199-11-6239.00-101-325000				
				HIGH SCHOOL	047288	6517	C	TECH. LAB FEE & RACK S	297.00
					199-12-6239.00-001-399000				

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				HIGH SCHOOL	047288	6517	C	INSTRUCTIONAL TECH.	1,358.00
					199-12-6239.00-001-399000				
				JR. HIGH	047288	6517	C	TECH. LAB FEE & RACK S	297.00
					199-12-6239.00-041-399000				
				JR. HIGH	047288	6517	C	INSTRUCTIONAL TECH.	1,359.00
					199-12-6239.00-041-399000				
				ELEMENTARY	047288	6517	C	INSTRUCTIONAL TECH.	1,359.00
					199-12-6239.00-101-399000				
				ELEMENTARY	047288	6517	C	TECH. LAB FEE & RACK S	296.00
					199-12-6239.00-101-399000				
				HIGH SCHOOL	047288	6517	C	CURRIC ENRICH.	2,384.00
					199-13-6239.00-001-399000				
				HIGH SCHOOL	047288	6517	C	PROF. DEVELOP.	2,098.00
					199-13-6239.00-001-399000				
				JR. HIGH	047288	6517	C	PROF. DEVELOP.	2,098.00
					199-13-6239.00-041-399000				
				JR. HIGH	047288	6517	C	CURRIC ENRICH.	2,384.00
					199-13-6239.00-041-399000				
				ELEMENTARY	047288	6517	C	PROF. DEVELOP.	2,098.00
					199-13-6239.00-101-399000				
				ELEMENTARY	047288	6517	C	CURRIC ENRICH.	2,384.00
					199-13-6239.00-101-399000				
				HIGH SCHOOL	047288	6517	C	TAG GENERATOR	800.00
					199-23-6239.00-001-399000				
				HIGH SCHOOL	047288	6517	C	CREDIT ACQUISITION	400.00
					199-23-6239.00-001-399000				
				HIGH SCHOOL	047288	6517	C	GRAD. PLAN	800.00
					199-23-6239.00-001-399000				
				JR. HIGH	047288	6517	C	TEK SCORE BENCHMARK	1,000.00
					199-23-6239.00-041-399000				
				JR. HIGH	047288	6517	C	CLASS ROSTER	616.00
					199-23-6239.00-041-399000				
				ELEMENTARY	047288	6517	C	STATE ASSEMENT GEN.	1,200.00
					199-23-6239.00-101-399000				
				SCHOOL BOARD	047288	6517	C	EXC. PERSONNEL SERV.	2,250.00
					199-41-6239.00-702-399000				
				SCHOOL BOARD	047288	6517	C	SCHOOL SAFETY AUDIT	450.00
					199-41-6239.00-702-399000				
				SCHOOL BOARD	047288	6517	C	ADMIN SERV.	1,000.00
					199-41-6239.00-702-399000				
				UNDISTRIBUTED	047288	6517	C	BUSINESS SOFTWARE	8,530.00
					199-53-6239.00-999-399000				
				UNDISTRIBUTED	047288	6517	C	STUDENT SOFTWARE	15,450.00
					199-53-6239.01-999-399000				
				ELEMENTARY	047288	6517	C	TITLE 1	7,029.00
					211-11-6239.00-101-324000				
				UNDISTRIBUTED	047288	6517	C	FOOD PURCHASING	483.00
					240-35-6239.00-999-399000				
Check 011600 Total:									61,557.00
011601	11-01-2012	00675	ROBERT T DAVIS	HIGH SCHOOL	047266	CITY VIEW	C	OFFICIAL	40.00
					199-36-6219.50-001-391000				
				JR. HIGH	047266	CITY VIEW	C	OFFICIAL	70.00
					199-36-6219.50-041-391000				
Check 011601 Total:									110.00

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011602	11-01-2012	02541	ROGELIO VELASQUEZ	HIGH SCHOOL	047265	CITY VIEW	C	OFFICIAL	40.00
					199-36-6219.50-001-391000				
				JR. HIGH	047265	CITY VIEW	C	OFFICIAL	70.00
					199-36-6219.50-041-391000				
Check 011602 Total:									110.00
011603	11-01-2012	01044	SCHOOL SPECIALTY	JR. HIGH	047257	208109424231	C	SUPPLIES	133.32
					199-11-6399.00-041-311000				
				ELEMENTARY	010907	208109448656	C	PO Created by Req: 003494	104.87
					199-11-6399.00-101-311000				
				ELEMENTARY	010907	208109448656	C	PO Created by Req: 003494	19.97
					199-11-6399.00-101-323000				
Check 011603 Total:									258.16
011604	11-01-2012	00398	SCOT CLAYTON	UNDISTRIBUTED	004742		C	MILEAGE	178.64
					199-13-6411.00-999-399000				
011605	11-01-2012	01307	SMART APPLE MEDIA	HIGH SCHOOL	010901	G50888	C	research books-HHS	94.28
					199-12-6329.00-001-399000				
011606	11-01-2012	00562	SPRING HOUSE BOTTLED	HIGH SCHOOL	047280	54402	C	WATER	39.25
					199-36-6399.51-001-391000				
011607	11-01-2012	01018	SUTHERLANDS	HIGH SCHOOL	047256	286480	C	PEN MATERIALS	18.36
					199-11-6399.10-001-322000				
011608	11-01-2012	00413	TEXOMA BUILDERS SUPPL	HIGH SCHOOL	047206	713684	C	HANDLE FOR LOCKSET	25.00
					199-51-6316.00-001-399000				
				ELEMENTARY	047206	713681	C	LOCK SET	323.68
					199-51-6316.00-101-399000				
Check 011608 Total:									348.68
011609	11-01-2012	02313	TRACEY FRERICH	HIGH SCHOOL	047263	CITY VIEW	C	OFFICIAL	40.00
					199-36-6219.50-001-391000				
				JR. HIGH	047263	CITY VIEW	C	OFFICIAL	70.00
					199-36-6219.50-041-391000				
Check 011609 Total:									110.00
011610	11-01-2012	00570	WALMART STORES, INC	HIGH SCHOOL	047221		C	SUPPLIES	86.29
					199-11-6399.80-001-311000				
011611	11-01-2012	00558	WPS	UNDISTRIBUTED	010885	685223	C	PO Created by Req: 003472	172.70
					314-11-6339.00-999-323000				
011612	11-01-2012	00472	WHITNEY POLLAN	UNDISTRIBUTED	004738		C	MILEAGE	186.48
					437-31-6411.00-999-323000				
011613	11-01-2012	02103	WICHITA GLASS & MIRROR	INDIRECT COSTS	047276	7603	C	DESK TOP GLASS	253.00
					199-51-6316.00-750-399000				
011614	11-08-2012	03197	AMY WALDRIP-MIRANDA	UNDISTRIBUTED	047312		C	BILINGUAL SERV.	1,123.11
					313-11-6219.00-999-323000				
011615	11-08-2012	03257	AT&T	UNDISTRIBUTED	047333	377	C	FAX LINES	138.48
					199-51-6259.05-999-399000				
				UNDISTRIBUTED	047333	377	C	FAX LINES	17.12
					437-51-6259.97-999-323000				
Check 011615 Total:									155.60
011616	11-08-2012	00653	BONNIE HILL	ELEMENTARY	047289		C	SUPPLIES	27.52
					199-11-6399.00-101-311000				

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011617	11-08-2012	01425	BRANDI WARD	UNDISTRIBUTED	004743		C	MILEAGE	233.66
					437-11-6411.00-999-323000				
011618	11-08-2012	02424	BRUKBURNETT BOOSTER	HIGH SCHOOL	047325	SOFTBALL FEE	C	SOFTBALL FEE	210.00
					199-36-6499.50-001-391000				
011619	11-08-2012	02400	BUCKLE UP FOR LANES SA	HIGH SCHOOL	047355	VB MEALS	C	MEALS	143.00
					199-36-6412.51-001-391000				
011620	11-08-2012	02362	CITY VIEW BOOSTER CLUB	HIGH SCHOOL	047358	BB ENTRY FEE	C	BB ENTRY FEE	400.00
					199-36-6499.50-001-391000				
011621	11-08-2012	03255	CLAY COUNTY MEMORIAL	HIGH SCHOOL	047330	AMBULANCE	C	AMBULANCE SERV.	250.00
					199-36-6499.65-001-391000				
011622	11-08-2012	00195	DANA WELDON	UNDISTRIBUTED	004745		C	MILEAGE	457.31
					313-11-6411.00-999-323000				
				UNDISTRIBUTED	004745		C	MILEAGE	181.58
					313-13-6411.00-999-323000				
								Check 011622 Total:	638.89
011623	11-08-2012	02847	DEANNA DRAPER	SHARED SERV. ARR	047305		C	RECOG. CAKE	20.00
					437-41-6499.97-751-323000				
011624	11-08-2012	00605	DELL COMPUTERS	UNDISTRIBUTED	010903	XJ133JW72	C	PO Created by Req: 003490	1,381.25
					199-11-6399.04-999-311000				
011625	11-08-2012	00138	DEMCO, INC.	JR. HIGH	010881	4781215	C	supplis for HJHMC	106.71
					199-12-6399.00-041-399000				
011626	11-08-2012	00159	Dollar General Store-MS	HIGH SCHOOL	047262	144159	C	SUPPLIES	44.85
					199-11-6399.00-001-311000				
				ELEMENTARY	047192	142148	C	SUPPLIES	26.35
					199-11-6399.00-101-311000				
				HIGH SCHOOL	047116	139853	C	SUPPLIES	15.75
					199-23-6399.00-001-399000				
				HIGH SCHOOL	047108	139578	C	SUPPLIES	6.50
					199-23-6399.00-001-399000				
				HIGH SCHOOL	047066	137931	C	SUPPLIES	10.00
					199-31-6399.00-001-399000				
				HIGH SCHOOL	047166	141333	C	SUPPLIES	11.00
					199-31-6399.00-001-399000				
				HIGH SCHOOL	047283	145858	C	SUPPLIES	10.00
					199-36-6399.51-001-391000				
				JR. HIGH	047258	143358	C	SUPPLIES	8.00
					199-36-6399.51-041-391000				
								Check 011626 Total:	132.45
011627	11-08-2012	00861	DR. DAVID GREER,M.D. & A	UNDISTRIBUTED	047345	1199	C	BUS PHYSICAL / EDDIE	65.00
					199-34-6499.00-999-399000				
011628	11-08-2012	00261	FILTER SERVICES	DIRECT COSTS	047338	1041855	C	FILTERS	17.32
					199-41-6249.00-720-399000				
				HIGH SCHOOL	047338	1041855	C	FILTERS	588.84
					199-51-6249.00-001-399000				
				JR. HIGH	047338	1041855	C	FILTERS	86.59
					199-51-6249.00-041-399000				
				ELEMENTARY	047338	1041855	C	FILTERS	502.25
					199-51-6249.00-101-399000				
				UNDISTRIBUTED	047338	1042900	C	FILTERS	17.50
					437-51-6249.97-999-323000				
								Check 011628 Total:	1,212.50

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011629	11-08-2012	01456	FIRELIGHT BOOKS, LLC	HIGH SCHOOL	010884	3896 199-11-6399.00-001-323000	C	PO Created by Req: 003471	614.90
011630	11-08-2012	00600	GRAINGER	HIGH SCHOOL	047336	962963659 199-51-6316.00-001-399000	C	LIGHT IN FIELD HOUSE	185.18
011631	11-08-2012	00233	HUDSON IMAGING SYSTEM	HIGH SCHOOL	047343	15742 199-11-6249.00-001-311000	C	MAINT.	74.00
				HIGH SCHOOL	047343	16121 199-11-6249.00-001-311000	C	MAINT.	74.00
				ELEMENTARY	047339	16084 199-11-6249.00-101-311000	C	MAINT.	87.65
Check 011631 Total:									235.65
011632	11-08-2012	00269	JACKSBORO ISD	HIGH SCHOOL	047334	AEP 199-11-6222.00-001-324000	C	AEP	85.00
011633	11-08-2012	01472	JAMIE MORROW	JR. HIGH	047301	REIM. 199-36-6399.74-041-391000	C	BLACK LIGHT	39.98
011634	11-08-2012	02249	JBS	HIGH SCHOOL	047321	916574697 240-35-6341.00-001-399000	C	COMMODITY	80.80
				JR. HIGH	047321	916574697 240-35-6341.00-041-399000	C	COMMODITY	40.41
Check 011634 Total:									121.21
011635	11-08-2012	01470	KELLY MILLER	HIGH SCHOOL	047310	ALVORD 199-36-6219.50-001-391000	C	OFFICIAL	40.00
				JR. HIGH	047310	ALVORD 199-36-6219.50-041-391000	C	OFFICIAL	57.75
Check 011635 Total:									97.75
011636	11-08-2012	02150	KENDRA BENNETT	ELEMENTARY	047303	 199-23-6497.00-101-399000	C	AWARDS	9.95
011637	11-08-2012	00286	KERR FEED & GRAIN CO	HIGH SCHOOL	047346	CUST.#86 199-11-6399.10-001-322000	C	SUPPLIES	458.90
011638	11-08-2012	00108	KNOWBUDDY U.S.	HIGH SCHOOL	010880	ARU0119672 199-12-6329.00-001-399000	C	research books for HHSMC	693.50
011639	11-08-2012	01474	KRISTYN STRICKLAND	UNDISTRIBUTED	047344	FINGER PRINT 199-11-6499.00-999-311000	C	FINGER PRINT	48.77
011640	11-08-2012	02972	LINDSAY ISD	HIGH SCHOOL	047357	BB ENTRY FEE 199-36-6499.50-001-391000	C	BB ENTRY FEE	180.00
011641	11-08-2012	00642	MARSHA KELSEY	UNDISTRIBUTED	047340	 437-11-6219.00-999-323000	C	STUDENT TRANS.	500.38
011642	11-08-2012	01210	McGINNIS WELDING SUPPL	HIGH SCHOOL	047347	000694026 199-11-6399.10-001-322000	C	SUPPLIES	44.00
011643	11-08-2012	00796	OAK FARMS	HIGH SCHOOL	047322	512415 240-35-6341.00-001-399000	C	MILK	3,422.65
				JR. HIGH	047322	512415 240-35-6341.00-041-399000	C	MILK	1,329.22
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011644	11-08-2012	03039	ORIENTAL TRADING	ELEMENTARY	010906	6539620825 199-11-6399.00-101-311000	C	PO Created by Req: 003493	125.61

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011645	11-08-2012	00310	PENWORTHY COMPANY	JR. HIGH	010875 199-12-6329.00-041-399000	256523	C	books for HJHMC	259.13
011646	11-08-2012	00482	PFS DISTRIBUTION CORP.	HIGH SCHOOL	047320 240-35-6342.00-001-399000	377575	C	CLEANER	263.28
011647	11-08-2012	00406	QUILL CORPORATION	HIGH SCHOOL	010900 199-11-6399.00-001-311000	6831548	C	PO Created by Req: 003485	50.14
				HIGH SCHOOL	010774 199-23-6399.00-001-399000	4967191	C	PO Created by Req: 003359	53.98
				HIGH SCHOOL		709977	M	credit	-15.29
				UNDISTRIBUTED	010902 313-11-6399.00-999-323000	6831555	C	PO Created by Req: 003489	94.62
				SHARED SERV. ARR	010902 437-41-6399.00-751-323000	6831555	C	PO Created by Req: 003489	78.88
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011648	11-08-2012	00379	READ NATURALLY	ELEMENTARY	010894 199-11-6399.00-101-324000	176045	C	PO Created by Req: 003481	17.60
011649	11-08-2012	00675	ROBERT T DAVIS	HIGH SCHOOL	047307 199-36-6219.50-001-391000	ALVORD	C	OFFICIAL	40.00
				JR. HIGH	047307 199-36-6219.50-041-391000	ALVORD	C	OFFICIAL	40.00
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011650	11-08-2012	02541	ROGELIO VELASQUEZ	HIGH SCHOOL	047309 199-36-6219.50-001-391000	ALVORD	C	OFFICIAL	40.00
				JR. HIGH	047309 199-36-6219.50-041-391000	ALVORD	C	OFFICIAL	40.00
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011651	11-08-2012	00398	SCOT CLAYTON	UNDISTRIBUTED	004744 199-13-6411.00-999-399000		C	MEALS	52.00
011652	11-08-2012	00111	STANDARD STATIONARY	JR. HIGH	010725 199-11-6399.00-041-311000	VARIOUS	C	PO Created by Req: 004078	868.22
				JR. HIGH	010725 199-11-6399.00-041-323000	VARIOUS	C	PO Created by Req: 004078	96.46
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011653	11-08-2012	00891	SUNRISE OPTIMIST SOFTB	HIGH SCHOOL	047324 199-36-6499.50-001-391000	SOFTBALL FEE	C	SOFTBALL ENTRY FEE	200.00
011654	11-08-2012	00801	TASB, INC.	SUPERINTENDENT	047349 199-41-6499.00-701-399000	436556	C	UPDATE 95	360.28
011655	11-08-2012	00977	TEXAS SCHOOL BUSINESS	UNDISTRIBUTED	010846 199-13-6329.00-999-399000	102312	C	PO Created by Req: 003431	59.40
				UNDISTRIBUTED	047341 199-13-6499.00-999-399000	1045	C	MAGAZINE SUBC.	28.00
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011656	11-08-2012	01382	THERAPRO INC	ELEMENTARY	010895 199-11-6399.00-101-324000	366251	C	PO Created by Req: 003482	29.00
011657	11-08-2012	02313	TRACEY FRERICH	JR. HIGH	047308 199-36-6219.50-041-391000	ALVORD	C	OFFICIAL	40.00
				JR. HIGH	047308 199-36-6219.50-041-391000	ALVORD	C	OFFICIAL	40.00
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011658	11-08-2012	01006	TRACY DOUTHITT	JR. HIGH	047300 199-36-6399.74-041-391000		C	GLOW STICKS	36.00
011659	11-08-2012	01211	VERNIER SOFTWARE & TEC	HIGH SCHOOL	010904 199-11-6399.00-001-311000	5083086	C	PO Created by Req: 003491	20.00
011660	11-08-2012	01467	WICHITA CHRISTIAN BOOS	HIGH SCHOOL	047328 199-36-6412.51-001-391000	V-BALL MEALS	C	23 MEALS	104.75
011661	11-08-2012	00575	WICHITA RESTAURANT SUP	HIGH SCHOOL	047337 240-35-6399.00-001-399000	41239	C	WARMER PART	134.72
				JR. HIGH	047337 240-35-6399.00-041-399000	41239	C	WARMER PART	67.36
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011662	11-08-2012	02401	WINDTHORST HIGH SCHOO	HIGH SCHOOL	047356 199-36-6412.51-001-391000	VB MEALS	C	VB MEALS	48.75
				HIGH SCHOOL	047356 199-36-6499.50-001-391000	VB ENTRY FEE	C	ENTRY FEE	150.00
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011663	11-08-2012	02402	WINDTHORST HIGH SCHOO	HIGH SCHOOL	047329 199-36-6499.50-001-391000	V-BALL PLAY OFF	C	OFFICIALS & GYM	26.77
011664	11-08-2012	00129	XEROX CORPORATION	HIGH SCHOOL	047317 199-11-6249.00-001-311000	64717469	C	MAINT.	266.16
				HIGH SCHOOL	047317 199-11-6249.00-001-311000	64717468	C	MAINT.	492.53
				ELEMENTARY	047316 199-11-6249.00-101-311000	64717471	C	MAINT.	335.12
				ELEMENTARY	047316 199-11-6249.00-101-311000	64717470	C	MAINT.	703.12
				ELEMENTARY	047316 199-11-6399.00-101-311000	64717471	C	COLOR COPIES	125.29
				HIGH SCHOOL	047317 199-12-6249.00-001-399000	64717472	C	MAINT.	273.04
				HIGH SCHOOL	047317 199-12-6399.00-001-399000	64717472	C	COLOR COPIES	16.32
				HIGH SCHOOL	047317 199-23-6399.00-001-399000	64717469	C	COLOR COPIES	62.79
				HIGH SCHOOL	047317 199-36-6249.99-001-391000	64717475	C	MAINT.	66.84
				DIRECT COSTS	047332 199-41-6249.00-720-399000	64717473	C	MAINT.	278.90
				UNDISTRIBUTED	047315 313-11-6399.00-999-323000	714865318	C	MAINT.	199.35
				UNDISTRIBUTED	047315 313-31-6399.00-999-323000	714865318	C	MAINT.	199.35
				SHARED SERV. ARR	047315 437-41-6399.00-751-323000	714865318	C	MAINT.	265.79
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011665	11-15-2012	00847	AIRCO PLUMBING & SHEET	HIGH SCHOOL	047409 199-51-6247.00-001-399000	7462	C	CLEAN DRAIN	260.17
				HIGH SCHOOL	047409 199-51-6247.00-001-399000	7454	C	REMAINING INVOICE AMT.	3.00
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011666	11-15-2012	02255	ALFRED ETHEREDGE	HIGH SCHOOL	047396	NOCONA 199-36-6219.50-001-391000	C	OFFICIAL	80.00
011667	11-15-2012	00516	ALLMAND'S KM STA. & BOD	UNDISTRIBUTED	047441	2584100 199-34-6319.29-999-399000	C	BUS 4	142.50
011668	11-15-2012	02722	AMY REED	UNDISTRIBUTED	004750	313-31-6411.00-999-323000	C	MILEAGE	186.48
011669	11-15-2012	00369	ANNIE ALLEN	UNDISTRIBUTED	047389	199-11-6499.00-999-311000	C	VACCINE	10.00
011670	11-15-2012	02854	ARCHER CITY H.S.	JR. HIGH	047370	BBALL FEE 199-36-6499.50-041-391000	C	ENTRY FEE	75.00
011671	11-15-2012	00604	ASW ENTERPRISES	JR. HIGH	047403	23104 199-36-6399.75-041-399000	C	SPELL. TESTS/CK11064 R	97.40
011672	11-15-2012	00994	AT&T	UNDISTRIBUTED	047382	322 199-51-6259.04-999-399000	C	METRO FIBER	890.60
011673	11-15-2012	00056	ATMOS	UNDISTRIBUTED	047426	199-34-6259.01-999-399000	C	GAS	30.50
				HIGH SCHOOL	047426	199-51-6259.01-001-399000	C	GAS	242.16
				HIGH SCHOOL	047426	199-51-6259.01-001-399001	C	GAS	118.63
				JR. HIGH	047426	199-51-6259.01-041-399000	C	GAS	451.68
				ELEMENTARY	047426	199-51-6259.01-101-399000	C	GAS	263.85
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011674	11-15-2012	01091	BENCHMARK	JR. HIGH	047361	125496 199-11-6249.00-041-311000	C	MAINT.	176.91
011675	11-15-2012	00653	BONNIE HILL	ELEMENTARY	047379	199-11-6399.00-101-311000	C	SUPPLIES	55.68
011676	11-15-2012	01444	BRANDON DEMOSS	HIGH SCHOOL	047394	NOCONA 199-36-6219.50-001-391000	C	SECURITY	75.00
011677	11-15-2012	01481	BRIAN BEESON	HIGH SCHOOL	047432	MBC001 199-36-6219.80-001-399000	C	MARCHING BND CLINIC	100.00
011678	11-15-2012	01399	BROWNING ELECTRIC	UNDISTRIBUTED	047406	3507 199-11-6249.04-999-311000	C	CUSTOM CABLE	109.12
011679	11-15-2012	01482	BYRON ALSUP-ATSSB	HIGH SCHOOL	047435	199-36-6499.80-001-399000	C	REGION BAND ENTRY	120.00
011680	11-15-2012	01464	CHRISTOPHER ODEM	HIGH SCHOOL	047393	NOCONA 199-36-6219.50-001-391000	C	SECURITY	75.00
011681	11-15-2012	00820	CHRISTOPHER RHODES	HIGH SCHOOL	047425	ARCHER 199-36-6219.50-001-391000	C	OFFICIAL	72.00
011682	11-15-2012	02362	CITY VIEW BOOSTER CLUB	HIGH SCHOOL	047368	BBALL FEE 199-36-6499.50-001-391000	C	ENTRY FEE	200.00
011683	11-15-2012	02444	CITY VIEW H.S.	HIGH SCHOOL	047411	11172012 199-36-6499.75-001-399000	C	UIL ACADEMIC FEE	90.00

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011684	11-15-2012	02340	CITY VIEW ISD	JR. HIGH	047371	BBALL FEE 199-36-6499.50-041-391000	C	ENTRY FEE	100.00
011685	11-15-2012	00069	DANIELLE HENSLEY	HIGH SCHOOL	047377	199-11-6499.00-001-311000	C	HEP A&B SHOT	10.00
011686	11-15-2012	02108	DECKER EQUIPMENT	JR. HIGH	047364	36185A 199-51-6316.00-041-399000	C	DESK STOPPERS	35.69
011687	11-15-2012	01063	DEER PARK ISD	UNDISTRIBUTED	047453	5212001236 199-34-6259.03-999-399000	C	ELEC.	183.31
				HIGH SCHOOL	047453	5212001236 199-51-6259.03-001-322000	C	ELEC.	218.74
				HIGH SCHOOL	047453	5212001236 199-51-6259.03-001-399000	C	ELEC.	3,936.30
				HIGH SCHOOL	047453	5212001236 199-51-6259.03-001-399001	C	ELEC.	4,645.28
				JR. HIGH	047453	5212001236 199-51-6259.03-041-399000	C	ELEC.	3,865.92
				ELEMENTARY	047453	5212001236 199-51-6259.03-101-399000	C	ELEC.	3,960.19
				SUPERINTENDENT	047453	5212001236 199-51-6259.03-701-399000	C	ELEC.	426.13
				UNDISTRIBUTED	047453	5212001236 437-51-6259.97-999-323000	C	ELEC.	218.69
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011688	11-15-2012	02458	DIAMOND SUPERMARKET		047293	145652 199-00-1490.00-000-300000	C	SODAS FOR DANCE	23.96
				HIGH SCHOOL	047267	102512 199-11-6399.00-001-311000	C	SUPPLIES	19.31
				HIGH SCHOOL	047274	102912 199-11-6399.00-001-323000	C	SUPPLIES	45.65
				HIGH SCHOOL	047455	102612 199-11-6399.10-001-322000	C	SOAP FOR LIVESTOCK	10.74
				ELEMENTARY	047204	144248 199-23-6497.00-101-399000	C	AWARDS	8.34
				HIGH SCHOOL	047150	139636 199-36-6411.50-001-391000	C	PREGAME MEALS	30.84
				HIGH SCHOOL	047242	144241 199-36-6411.50-001-391000	C	OFFICIALS MEALS	44.79
				SUPERINTENDENT	047277	145651 199-41-6399.00-701-399000	C	TEA & ICE	6.89
				HIGH SCHOOL	047132	144230 240-35-6341.00-001-399000	C	BREAD	5.98
				HIGH SCHOOL	047175	144226 240-35-6341.00-001-399000	C	FOOD	13.23
				HIGH SCHOOL	047217	102312 240-35-6341.00-001-399000	C	BREAD	8.79
Check 011688 Total:									218.52
011689	11-15-2012	00648	DIANE BORGMAN	ELEMENTARY	047350	199-11-6399.00-101-311000	C	SUPPLIES	25.00
011690	11-15-2012	02916	DWAYNE MCKEE	HIGH SCHOOL	047395	NOCONA 199-36-6219.50-001-391000	C	OFFICIAL	80.00

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011691	11-15-2012	03263	EDUARDO CORDERO	HIGH SCHOOL	004748	199-11-6411.10-001-322000	C	MEALS & MILEAGE	144.69
011692	11-15-2012	00170	EMPIRE PAPER CO.	HIGH SCHOOL	047407	27147 199-51-6315.00-001-399000	C	SUPPLIES	159.38
				JR. HIGH	047360	27148 199-51-6315.00-041-399000	C	TISSUE & LINERS	470.16
				HIGH SCHOOL	047447	14146 199-51-6317.00-001-399000	C	TRASH CAN LINERS	119.40
Check 011692 Total:									748.94
011693	11-15-2012	00243	FERGUSON ENTERPRISES, ELEMENTARY		047335	1280776 199-51-6316.00-101-399000	C	SUPPLIES	267.52
011694	11-15-2012	01456	FIRELIGHT BOOKS, LLC	UNDISTRIBUTED	010911	3922 313-11-6399.00-999-323000	C	PO Created by Req: 003500	614.90
011695	11-15-2012	00601	FOUR STARS AUTO RANCH	UNDISTRIBUTED	047446	154336 199-34-6319.30-999-399000	C	STICKER BUS 20	14.50
011696	11-15-2012	01229	GARNET GILBREATH	HIGH SCHOOL	047433	2013-006 199-36-6219.80-001-399000	C	WINTERGUARD	600.00
011697	11-15-2012	01406	GLOBAL ASSET	UNDISTRIBUTED	010897	7053 199-11-6399.04-999-311000	C	PO Created by Req: 003484	6,140.00
				UNDISTRIBUTED	010877	7052 199-11-6399.04-999-311000	C	PO Created by Req: 003464	2,206.00
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011698	11-15-2012	00132	HAIGOOD & CAMPBELL LLC	UNDISTRIBUTED	047439	113481 199-34-6311.27-999-399000	C	DIESEL	5,690.49
011699	11-15-2012	02258	HENRIETTA BAND BOOSTE	HIGH SCHOOL	047420	199-11-6399.80-001-311000	C	SHEET MUSIC	425.00
				HIGH SCHOOL	047420	199-36-6412.80-001-399000	C	MEALS	696.62
Check 011699 Total:									1,121.62
011700	11-15-2012	02877	HIRSCHI HIGH SCHOOL	HIGH SCHOOL	047402	GIRLS BBALL FEE 199-36-6499.50-001-391000	C	BBALL FEE	75.00
011701	11-15-2012	02664	HOME DEPOT #6588	ELEMENTARY	047319	6023518 199-51-6316.00-101-399000	C	SUPPLIES	23.64
011702	11-15-2012	00233	HUDSON IMAGING SYSTEM	JR. HIGH	047363	16085 199-11-6249.00-041-311000	C	MAINT.	74.00
011703	11-15-2012	01478	INFINITI REEDS	JR. HIGH	047421	199-11-6399.80-041-311000	C	SUPPLIES	332.50
011704	11-15-2012	01475	IOWA PARK CISD	JR. HIGH	047372	BBALL FEE 199-36-6499.50-041-391000	C	ENTRY FEE	100.00
011705	11-15-2012	02403	JACKSON CO SUPPLY	UNDISTRIBUTED	047436	52339 199-34-6319.30-999-399000	C	ALL BUSES/ ICE REMOVE	225.20
011706	11-15-2012	01156	JAMES WATTS	HIGH SCHOOL	047424	199-36-6219.50-001-391000	C	OFFICIAL	103.87
011707	11-15-2012	02294	JEFF MCALLISTER	HIGH SCHOOL	047423	ARCHER 199-36-6219.50-001-391000	C	OFFICIAL	103.87

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011708	11-15-2012	01446	JULIE KLEINERT	UNDISTRIBUTED	047388		C	VACCINE	10.00
					199-11-6499.00-999-311000				
011709	11-15-2012	00560	KEITH MCCORKLE	HIGH SCHOOL	047398	NOCONA	C	OFFICIAL	80.00
					199-36-6219.50-001-391000				
011710	11-15-2012	02741	LAMAR COMPANIES	SUPERINTENDENT	047384	103578301	C	BILLBOARD SIGN	350.00
					199-41-6499.00-701-399000				
011711	11-15-2012	02146	LEANNE GRAVES	ELEMENTARY	047351		C	SUPPLIES	23.12
					199-11-6399.00-101-311000				
011712	11-15-2012	00007	LEGEND BANK		001001		Y	RETURNED CHECKS	80.00
					240-00-5751.00-041-300000				
				JR. HIGH	001001		D	CANCELLED	-80.00
					240-00-5751.00-041-300000				
								Check 011712 Total:	.00
011713	11-15-2012	02972	LINDSAY ISD	HIGH SCHOOL	047367	BBALL FEE	C	ENTRY FEE	180.00
					199-36-6499.50-001-391000				
011714	11-15-2012	00284	LOWE'S HOME CENTERS, I	HIGH SCHOOL	047255		C	PEN MATERIALS	113.72
					199-11-6399.10-001-322000				
				HIGH SCHOOL	047199		C	WOOD FO PENS	153.64
					199-11-6399.10-001-322000				
				UNDISTRIBUTED	047318		C	SHELVES	341.92
					199-12-6399.44-999-399000				
				HIGH SCHOOL	047318		C	SUPPLIES	319.22
					199-51-6316.00-001-399000				
				ELEMENTARY	047318		C	SUPPLIES	102.42
					199-51-6316.00-101-399000				
				JR. HIGH	047294		C	3 WAY SWITCH	9.97
					199-51-6317.00-041-399000				
								Check 011714 Total:	1,040.89
011715	11-15-2012	02793	MANDY STORY	HIGH SCHOOL	047391		C	AWARDS	20.24
					199-11-6497.70-001-311000				
011716	11-15-2012	03184	MELISSA SEAY	HIGH SCHOOL	047422	ARCHER	C	OFFICIAL	72.00
					199-36-6219.50-001-391000				
011717	11-15-2012	02118	MICHAEL CRAWFORD	HIGH SCHOOL	047428		C	MARCHING PERCUSSION	380.42
					199-11-6399.80-001-311000				
011718	11-15-2012	00875	MONTAGUE ISD	JR. HIGH	047369	BBALL FEE	C	ENTRY FEE	100.00
					199-36-6499.50-041-391000				
011719	11-15-2012	00563	NTS COMMUNICATION	UNDISTRIBUTED	047457		C	LONG DIST.	26.72
					199-51-6259.05-999-399000				
				UNDISTRIBUTED	047457		C	LONG DIST.	45.54
					437-51-6259.97-999-323000				
								Check 011719 Total:	72.26
011720	11-15-2012	03039	ORIENTAL TRADING	ELEMENTARY	010908	654066037	C	PO Created by Req: 003496	259.82
					199-11-6399.00-101-311000				
011721	11-15-2012	00481	ORKIN PEST CONTROL	HIGH SCHOOL	047449	136252	C	PEST SERV.	50.00
					199-51-6249.00-001-399000				
				JR. HIGH	047449	136252	C	PEST SERV.	50.00
					199-51-6249.00-041-399000				
				ELEMENTARY	047449	136252	C	PEST SERV.	50.00
					199-51-6249.00-101-399000				
								Check 011721 Total:	150.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
011722	11-15-2012	00083	PC NET LP	UNDISTRIBUTED	010785 199-11-6399.04-999-311000	204044 & 457	C	PO Created by Req: 003368	20,200.00
011723	11-15-2012	00391	PITNEY BOWES GLOBAL.	SUPERINTENDENT	047456 199-41-6499.00-701-399000	9213364	C	POSTAGE METER	60.00
011724	11-15-2012	02546	PROGRESSIVE WASTE SOL	UNDISTRIBUTED	047383 199-51-6259.06-999-399000	1800222469	C	DUMPSTER SERV.	1,170.93
				UNDISTRIBUTED	047383 437-51-6259.97-999-323000	1800222469	C	DUMPSTER SERV.	48.90
Check 011724 Total:									1,219.83
011725	11-15-2012	00406	QUILL CORPORATION	HIGH SCHOOL		993571 199-11-6399.00-001-311000	M	RETURN	-191.22
				HIGH SCHOOL	047365 199-11-6399.00-001-311000	6696827	C	TONER	489.57
Check 011725 Total:									298.35
011726	11-15-2012	02721	RAY LECOLST	HIGH SCHOOL	047399 199-36-6219.50-001-391000	NOCONA	C	OFFICIAL	80.00
011727	11-15-2012	00154	REALLY GOOD STUFF	ELEMENTARY	010896 199-11-6399.00-101-324000		C	PO Created by Req: 003483	106.51
011728	11-15-2012	00784	ROBERT WEAVER	HIGH SCHOOL	047392 199-36-6219.50-001-391000		C	GATE WORKER	30.00
011729	11-15-2012	00421	ROBERTS AUTO PARTS	UNDISTRIBUTED	047442 199-34-6249.00-999-399000	1811	C	BUS 8	283.00
011730	11-15-2012	00211	SAM GIBBS MUSIC CO	HIGH SCHOOL	047430 199-11-6249.80-001-311000	ACCT. 1483	C	REPAIRS	834.44
				JR. HIGH	047430 199-11-6249.80-041-311000	ACCT. 37007	C	REPAIRS	247.25
				HIGH SCHOOL	047430 199-11-6399.80-001-311000	ACCT. 1483	C	SUPPLIES	102.36
				JR. HIGH	047430 199-11-6399.80-041-311000	ACCT. 37007	C	SUPPLIES	166.00
Check 011730 Total:									1,350.05
011731	11-15-2012	00431	SAM'S CLUB	ELEMENTARY	047269 199-11-6399.00-101-311000		C	SUPPLIES	50.94
				ELEMENTARY	047427 199-11-6399.00-101-311000	6989	C	SUPPLIES	92.60
				ELEMENTARY	047072 199-23-6399.00-101-399000		C	SUPPLIES	51.34
				ELEMENTARY	047313 199-23-6399.00-101-399000		C	SUPPLIES	63.85
				ELEMENTARY	047195 199-23-6497.00-101-399000		C	AWARDS	13.96
				SUPERINTENDENT	047271 199-41-6399.00-701-399000		C	SUPPLIES	48.98
				ELEMENTARY	047313 199-51-6315.00-101-399000		C	SUPPLIES	27.96
Check 011731 Total:									349.63
011732	11-15-2012	00398	SCOT CLAYTON	UNDISTRIBUTED	004747 199-13-6411.00-999-399000		C	MEALS	64.00
				SUPERINTENDENT	004747 199-41-6411.00-701-399000		C	MILEAGE & MEALS/ SCOT	61.51
Check 011732 Total:									125.51

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
011733	11-15-2012	00196	SHANE CRAFTON	HIGH SCHOOL	000390		C	MEALS	372.00
					199-11-6412.10-001-322000				
011734	11-15-2012	03354	SHARON WEST	UNDISTRIBUTED	047387		C	VACCINE	10.00
					199-11-6499.00-999-311000				
011735	11-15-2012	00502	SHELL	UNDISTRIBUTED	047419		C	FUEL	409.54
					199-34-6319.36-999-399000				
011736	11-15-2012	01238	STEPS-TO-LITERACY	ELEMENTARY	010768	141714	C	PO Created by Req: 003352	197.85
					199-11-6399.00-101-311000				
011737	11-15-2012	02224	T & W TIRE	UNDISTRIBUTED	047448	5008786	C	TIRE CHG	7.50
					199-34-6319.29-999-399000				
011738	11-15-2012	00801	TASB, INC.	HIGH SCHOOL	047451	REG. FEE	C	REG. FEE	75.00
					199-51-6499.00-001-399000				
011739	11-15-2012	02740	TEXAS SCOTTISH RITE HOS	ELEMENTARY	010893	95	C	PO Created by Req: 003480	362.00
					199-11-6399.00-101-324000				
011740	11-15-2012	01006	TRACY DOUTHITT	JR. HIGH	047131	WAL MART REIM.	C	SUPPLIES	32.89
					199-36-6399.74-041-391000				
011741	11-15-2012	01479	TRAINERS WAREHOUSE	JR. HIGH	047410	347733A	C	25 DOC U POCKETS	69.53
					199-11-6399.00-041-311000				
011742	11-15-2012	01477	TROY HOLCOMB	HIGH SCHOOL	047381		C	REPAIR WASHING MACHI	842.00
					199-36-6249.51-001-391000				
011743	11-15-2012	02167	VAN GEORGE	HIGH SCHOOL	047397	NOCONA	C	OFFICIAL	119.92
					199-36-6219.50-001-391000				
011744	11-15-2012	02401	WINDTHORST HIGH SCHOO	HIGH SCHOOL	047366	BBALL FEE	C	ENTRY FEE	200.00
					199-36-6499.50-001-391000				
011745	11-15-2012	00173	WINFIELD SOLUTIONS	HIGH SCHOOL	047440	58214405	C	PEST CONTROL	109.47
					199-51-6317.00-001-399000				
011746	11-15-2012	00129	XEROX CORPORATION	JR. HIGH	047362	64717466	C	MAINT.	413.62
					199-11-6249.00-041-311000				
				JR. HIGH	047362	64717467	C	MAINT.	250.16
					199-11-6249.00-041-311000				
				JR. HIGH	047362	64717467	C	COLOR COPIES	141.01
					199-11-6399.00-041-311000				
				HIGH SCHOOL	047437	121205223	C	STAPLES	117.00
					199-23-6399.00-001-399000				
								Check 011746 Total:	921.79
011747	11-16-2012	02207	CITIBANK		047416		C	AG/ SUPPLIES	13.57
					199-00-1490.00-000-300000				
					047068		C	MEALS / AG	31.96
					199-00-1490.00-000-300000				
					047122		C	BREAKFAST / AG	30.20
					199-00-1490.00-000-300000				
					047172		C	EQUIPMENT / AG	67.90
					199-00-1490.00-000-300000				
					047160		C	SUPPLIES / UNDERWOOD	35.60
					199-00-1490.00-000-300000				
					047290		C	TAX/ H.S. CHEER	3.57
					199-00-1490.00-000-300000				
					047200		C	TAX / AG	3.08
					199-00-1490.00-000-300000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
			JR. HIGH		047084		C	BOOKS	238.73
					199-11-6329.00-041-323000				
			HIGH SCHOOL		047275		C	SUPPLIES	288.07
					199-11-6399.00-001-311000				
			JR. HIGH		047292		C	BATTERIES	12.48
					199-11-6399.00-041-311000				
			JR. HIGH		047107		C	LINKS FOR POLE & MARK	10.82
					199-11-6399.00-041-311000				
			JR. HIGH		047152		C	LONG STAPLER	49.00
					199-11-6399.00-041-311000				
			JR. HIGH		047152		C	SUPPLIES	.99
					199-11-6399.00-041-311000				
			ELEMENTARY		047064		C	SUPPLIES	22.62
					199-11-6399.00-101-311000				
			UNDISTRIBUTED		047223		C	SUPPLIES	98.55
					199-11-6399.00-999-311000				
			HIGH SCHOOL		047408		C	PAPER	34.98
					199-11-6399.10-001-322000				
			HIGH SCHOOL		047218		C	SUPPLIES	193.41
					199-11-6399.10-001-322000				
			HIGH SCHOOL		047200		C	LIGHTS FOR TRAILER	37.35
					199-11-6399.10-001-322000				
			HIGH SCHOOL		047172		C	SUPPLIES	260.41
					199-11-6399.10-001-322000				
			JR. HIGH		047429		C	HOSTING FEE	19.99
					199-11-6399.80-041-311000				
			JR. HIGH		047250		C	6 MEALS	61.13
					199-11-6411.00-041-323000				
			HIGH SCHOOL		047174		C	LODGING	210.85
					199-11-6411.10-001-322000				
			HIGH SCHOOL		047429		C	REG. FEE	70.00
					199-11-6495.80-001-311000				
			ELEMENTARY		047069		C	AWARDS	180.88
					199-11-6497.00-101-311000				
			JR. HIGH		047143		C	LIBRARY BOOKS	36.09
					199-12-6329.00-041-399000				
			JR. HIGH		047143		C	SURGE BAR	9.00
					199-12-6399.00-041-399000				
			JR. HIGH		047143		C	BATTERIES	38.96
					199-12-6399.00-041-399000				
			UNDISTRIBUTED		047020		C	IPHONE CASE	99.90
					199-12-6399.44-999-399000				
			UNDISTRIBUTED			CREDIT	M		-16.00
					199-12-6399.44-999-399000				
			UNDISTRIBUTED		047061		C	SUPPLIES	97.76
					199-13-6399.00-999-399000				
			UNDISTRIBUTED		047061		C	TRAVEL	19.92
					199-13-6411.00-999-399000				
			UNDISTRIBUTED		047431		C	LODGING & MEALS	218.34
					199-13-6411.00-999-399000				
			UNDISTRIBUTED		047133		C	TRAVEL	52.06
					199-13-6411.00-999-399000				
			UNDISTRIBUTED		047291		C	TRAVEL EXP.	227.30
					199-13-6411.00-999-399000				
			UNDISTRIBUTED		047270		C	LODGING	129.00
					199-13-6411.00-999-399000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
			JR. HIGH		047143		C	SCANTRON SHEETS	228.15
					199-23-6399.00-041-399000				
			JR. HIGH		047143		C	BATTERIES	20.98
					199-23-6399.00-041-399000				
			HIGH SCHOOL		047431		C	MEAL	15.00
					199-23-6411.00-001-399000				
			JR. HIGH		047431		C	MEAL	15.00
					199-23-6411.00-041-399000				
			ELEMENTARY		047431		C	MEAL	15.00
					199-23-6411.00-101-399000				
			JR. HIGH		047112		C	POSTERS	101.94
					199-31-6399.00-041-399000				
			ELEMENTARY		047065		C	SUPPLIES	133.95
					199-31-6399.00-101-399000				
			UNDISTRIBUTED		047415		C	FUEL	319.33
					199-34-6319.36-999-399000				
			HIGH SCHOOL		047282		C	ENDZONE CAMERA	372.44
					199-36-6399.51-001-391000				
			HIGH SCHOOL		047164		C	SUPPLIES	36.81
					199-36-6399.74-001-391000				
			HIGH SCHOOL		047164		C	SUPPLIES	12.99
					199-36-6399.74-001-391000				
			HIGH SCHOOL		047290		C	SUPPLIES	65.65
					199-36-6399.74-001-391000				
			HIGH SCHOOL		047281		C	2 MEALS	14.23
					199-36-6411.50-001-391000				
			HIGH SCHOOL		047219		C	2 MEALS	10.38
					199-36-6411.50-001-391000				
			HIGH SCHOOL		047327		C	2 COACHES	16.37
					199-36-6411.50-001-391000				
			HIGH SCHOOL		047125		C	22 MEALS	103.80
					199-36-6411.50-001-391000				
			JR. HIGH		047213		C	MEALS	16.07
					199-36-6411.50-041-391000				
			JR. HIGH		047220		C	2 MEALS	10.38
					199-36-6411.50-041-391000				
			HIGH SCHOOL		047281		C	85 MEALS	419.96
					199-36-6412.51-001-391000				
			HIGH SCHOOL		047245		C	52 MEALS	221.00
					199-36-6412.51-001-391000				
			HIGH SCHOOL		047219		C	18 MEALS	93.42
					199-36-6412.51-001-391000				
			HIGH SCHOOL		147147		C	66 MEALS	294.34
					199-36-6412.51-001-391000				
			JR. HIGH		047220		C	8 MEALS	41.52
					199-36-6412.51-041-391000				
			JR. HIGH		047213		C	15 MEALS	71.10
					199-36-6412.51-041-391000				
			HIGH SCHOOL		047281		C	21 MEALS	110.66
					199-36-6412.61-001-391000				
			HIGH SCHOOL		047164		C	13 MEALS	71.50
					199-36-6412.74-001-391000				
			HIGH SCHOOL		047290		C	MEALS	107.51
					199-36-6412.74-001-391000				
			JR. HIGH		047299		C	6 MEALS	30.00
					199-36-6412.74-041-391000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				HIGH SCHOOL	047117	199-36-6495.50-001-391000	C	MEMB. DUES	52.50
				SUPERINTENDENT	047413	199-41-6399.00-701-399000	C	SUPPLIES	204.16
				INDIRECT COSTS	047020	199-41-6399.04-750-399000	C	I PAD CASE	89.87
				SUPERINTENDENT	047414	199-41-6411.00-701-399000	C	LODGING/ MCCLURE	162.41
				SUPERINTENDENT	047270	199-41-6411.00-701-399000	C	MEALS / CLAYTON	13.00
				SUPERINTENDENT	047413	199-41-6411.00-701-399000	C	MEAL / JOY	59.40
				SUPERINTENDENT	047278	199-41-6499.00-701-399000	C	MEALS	71.00
				JR. HIGH	047078	199-51-6317.00-041-399000	C	GASKETS FOR WINDOWS	47.39
				JR. HIGH	047292	199-51-6317.00-041-399000	C	SPRAY PAINT	23.60
				ELEMENTARY	047443	199-51-6317.00-101-399000	C	TREE & SHRUBS	67.94
				HIGH SCHOOL	047114	199-51-6317.50-001-391000	C	PAINT	10.38
				HIGH SCHOOL	047353	240-35-6342.00-001-399000	C	BAGS	25.59
				UNDISTRIBUTED	047249	313-31-6411.00-999-323000	C	LODGING	127.20
				UNDISTRIBUTED	047095	313-31-6411.00-999-323000	C	LODGING	256.41
				UNDISTRIBUTED	047306	314-11-6399.00-999-323000	C	DIAPERS & GLOVES	56.94
				UNDISTRIBUTED	047104	314-11-6399.00-999-323000	C	BOOSTER SEATS	39.00
				HIGH SCHOOL	047115	410-11-6321.00-001-311000	C	DYNANOTES WORLD HIST	325.62
				HIGH SCHOOL	047041	410-11-6321.00-001-311000	C	DYNANOTES WORLD GEO	325.62
				UNDISTRIBUTED	047020	410-11-6639.00-999-311000	C	CAMERA	844.95
				UNDISTRIBUTED	047226	437-11-6399.00-999-323000	C	STORAGE BOXES	40.23
				UNDISTRIBUTED	047227	437-11-6399.00-999-323000	C	SUPPLIES & IPAD CASE	102.82
				UNDISTRIBUTED	047412	437-21-6411.97-999-323000	C	LUNCH FOR MEETING	74.00
				SHARED SERV. ARR	047225	437-41-6399.00-751-323000	C	TRASHBAGS	14.82
				SHARED SERV. ARR	047104	437-41-6499.97-751-323000	C	REFRESHMENTS	38.94
Check 011747 Total:									8,931.74
011748	11-16-2012	01483	RLCS	UNDISTRIBUTED	047465	699-81-6629.01-999-399000	C	20% DEPOSIT FOR BUILDI	7,500.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
011749	11-20-2012	01058	AT&T MOBILITY	UNDISTRIBUTED	047497		C	MOBILE PHONE	599.98
					199-12-6399.44-999-399000				
				INDIRECT COSTS	047497		C	MOBILE PHONE	599.97
					199-41-6399.04-750-399000				
				UNDISTRIBUTED	047497		C	MOBILE PHONE	1,245.03
					199-51-6259.05-999-399000				
Check 011749 Total:									2,444.98
011750	11-20-2012	02617	BLUE BELL CREAMERIES. L. HIGH SCHOOL		047452	199860	C	ICE CREAM	600.30
					240-35-6341.00-001-399000				
				JR. HIGH	047452	199860	C	ICE CREAM	301.08
					240-35-6341.00-041-399000				
Check 011750 Total:									901.38
011751	11-20-2012	00348	BUFFALO BUSINESS PROD	HIGH SCHOOL	047487	186211	C	ELEC. PENCIL SHARPENE	56.58
					199-31-6399.00-001-399000				
011752	11-20-2012	01457	CHAIR-MATS.COM	SUPERINTENDENT	010889	27270	C	PO Created by Req: 003477	454.99
					199-41-6399.00-701-399000				
011753	11-20-2012	00110	CLAYTEX TROPHIES	SHARED SERV. ARR	047460	1267826	C	NAME TAGS	14.52
					437-41-6399.00-751-323000				
011754	11-20-2012	01341	CRITICAL THINKING COMPA	ELEMENTARY	010924	141187	C	PO Created by Req: 003509	327.64
					199-11-6399.00-101-311000				
				ELEMENTARY	010924	141187	D	WRONG VENDOR	-327.64
					199-11-6399.00-101-311000				
Check 011754 Total:									.00
011755	11-20-2012	00170	EMPIRE PAPER CO.	HIGH SCHOOL	047480	27146	C	SUPPLIES	328.82
					240-35-6342.00-001-399000				
				JR. HIGH	047480	27146	C	SUPPLIES	136.14
					240-35-6342.00-041-399000				
Check 011755 Total:									464.96
011756	11-20-2012	02608	HOBART CORPORATION	HIGH SCHOOL	047450	306855331	C	DISH WASHER REPAIR	347.30
					240-35-6249.00-001-399000				
				JR. HIGH	047450	30719211	C	DISH WASHER REPAIR	571.65
					240-35-6249.00-041-399000				
Check 011756 Total:									918.95
011757	11-20-2012	01480	THE INTERP STORE	HIGH SCHOOL	010925		C	UIL speaking event material	80.75
					199-36-6399.75-001-399000				
011758	11-20-2012	00106	JACK MERRICK	HIGH SCHOOL	047475	BASKETBALL	C	OFFICIAL	85.00
					199-36-6219.50-001-391000				
011759	11-20-2012	02703	JOE KOSZAREK	HIGH SCHOOL	047474	BASKETBALL	C	OFFICIAL	102.00
					199-36-6219.50-001-391000				
011760	11-20-2012	01232	KENNETH GILBREATH	HIGH SCHOOL	000391		C	MEALS	120.00
					199-36-6412.80-001-399000				
011761	11-20-2012	01250	LABATT FOOD SERVICE	HIGH SCHOOL	047445	495107	C	FOOD	21,759.58
					240-35-6341.00-001-399000				
				JR. HIGH	047445	495093	C	FOOD	8,499.33
					240-35-6341.00-041-399000				
				HIGH SCHOOL	047445	495107	C	NON-FOOD	1,004.19
					240-35-6342.00-001-399000				
				JR. HIGH	047445	495093	C	NON-FOOD	388.77
					240-35-6342.00-041-399000				
Check 011761 Total:									31,651.87

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
011762	11-20-2012	00622	LAKESHORE LEARNING MA	UNDISTRIBUTED	010912 313-11-6399.00-999-323000	4915581112	C	PO Created by Req: 003501	476.62
011763	11-20-2012	00408	Larry Moser Plumbing	HIGH SCHOOL	047481 199-51-6247.00-001-399000	534581	C	CLEAN SEWER LINE	65.00
011764	11-20-2012	02793	MANDY STORY	UNDISTRIBUTED	047496 211-11-6499.00-999-324000		C	REG. JOURNALISM	120.00
011765	11-20-2012	00640	MARY PARRISH	ELEMENTARY	004749 199-31-6411.00-101-399000		C	MEALS	136.00
011766	11-20-2012	03367	MRS. BAIRDS BUSINESS TR	HIGH SCHOOL	047454 240-35-6341.00-001-399000	3080098	C	BREAD	290.96
				JR. HIGH	047454 240-35-6341.00-041-399000	3080098	C	BREAD	99.01
Check 011766 Total:									389.97
011767	11-20-2012	00877	NICKI HOLBERT	JR. HIGH	004751 199-31-6411.00-041-399000		C	MEALS	136.00
011768	11-20-2012	01233	ORECK CLEAN HOME CENT	ELEMENTARY	047461 199-51-6315.00-101-399000	2939	C	SUPPLIES	19.99
011769	11-20-2012	00399	PAULA PERKINS	UNDISTRIBUTED	047463 437-11-6399.00-999-323000		C	BOX GAMES	300.00
011770	11-20-2012	00083	PC NET LP	UNDISTRIBUTED	010922 199-11-6249.04-999-311000	204705	C	PO Created by Req: 003512	340.00
				UNDISTRIBUTED	010909 199-12-6399.44-999-399000	204707	C	PO Created by Req: 003498	200.00
Check 011770 Total:									540.00
011771	11-20-2012	02920	PEARSON CLINICAL ASSES	UNDISTRIBUTED	010910 313-11-6399.00-999-323000	3825136	C	PO Created by Req: 003499	172.73
				UNDISTRIBUTED	010910 314-11-6399.00-999-323000	3825136	C	PO Created by Req: 003499	518.17
Check 011771 Total:									690.90
011772	11-20-2012	00377	PENDER'S MUSIC COMPAN	HIGH SCHOOL	047484 199-11-6399.80-001-311000	3039855	C	SUPPLIES	757.50
				JR. HIGH	047484 199-11-6399.80-041-311000	3039855	C	SUPPLIES	399.04
Check 011772 Total:									1,156.54
011773	11-20-2012	00406	QUILL CORPORATION	SUPERINTENDENT		1849	M	RETURN	-67.07
				SUPERINTENDENT	010898 199-41-6399.00-701-399000	6732368	C	PO Created by Req: 003486	124.14
Check 011773 Total:									57.07
011774	11-20-2012	00414	REGION IX ESC	UNDISTRIBUTED	047469 199-51-6239.00-999-399000	6625	C	INTERNET SERV. - OCT.	1,000.00
011775	11-20-2012	00519	ROBERTS TRUCK CENTER	UNDISTRIBUTED	047472 199-34-6249.00-999-399000	1832172	C	BUS 36	136.96
				UNDISTRIBUTED	047472 199-34-6249.00-999-399000	1832223	C	BUS 14	830.76
Check 011775 Total:									967.72

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
011776	11-20-2012	00557	SCANTRON	HIGH SCHOOL	010921	6215125 199-31-6339.00-001-399000	C	PO Created by Req: 003510	153.84
011777	11-20-2012	02138	SCHOLASTIC BOOK FAIRS	JR. HIGH	047468	2013020 199-11-6329.00-041-311000	C	SCIENCE BOOK	12.99
011778	11-20-2012	03349	SUSAN VICARS	ELEMENTARY	047417	199-11-6399.00-101-311000	C	SUPPLIES	16.90
011779	11-29-2012	01484	AARON TEFERTILLER	JR. HIGH	047537	JACKSBORO 199-36-6219.50-041-391000	C	OFFIIICIAL	90.00
011780	11-29-2012	00996	ALLEN ENTERPRISES	HIGH SCHOOL	047504	3456 199-11-6249.00-001-311000	C	GYM FLOOR SERV.	3,300.00
011781	11-29-2012	00594	ALSCO INC.	JR. HIGH	047528	392206 199-51-6247.00-041-399000	C	LAUNDRY SERV.	39.90
011782	11-29-2012	01485	AMON CARTER MUSEUM O	HIGH SCHOOL	047522	90541 199-11-6499.70-001-311000	C	PHOTOGRAPHY CLASS	25.00
011783	11-29-2012	00998	AT&T	UNDISTRIBUTED	047556	534 199-51-6259.05-999-399000	C	PHONES	735.01
				UNDISTRIBUTED	047556	534 437-51-6259.97-999-323000	C	PHONES	90.84
								Check 011783 Total:	825.85
011784	11-29-2012	00030	ATPE	ATPE DUES	000062	863-00-2159.00-007-300000	C	P/R DEDUCTION	583.20
011785	11-29-2012	00653	BONNIE HILL	ELEMENTARY	047505	199-11-6399.00-101-311000	C	SUPPLIES	30.55
011786	11-29-2012	01469	BROAD REACH BOOKS	ELEMENTARY	010916	121957 199-12-6329.00-101-399000	C	books for HESMC	382.83
011787	11-29-2012	01399	BROWNING ELECTRIC	UNDISTRIBUTED	047560	2947 199-51-6249.00-999-399000	C	ELEC. WORK	456.36
011788	11-29-2012	00055	CINTAS CORP. LOC. 628	HIGH SCHOOL	047489	628780578 240-35-6342.00-001-399000	C	LAUNDRY SERV.	85.00
				JR. HIGH	047489	628780579 240-35-6342.00-041-399000	C	LAUNDRY SERV.	73.75
								Check 011788 Total:	158.75
011789	11-29-2012	00237	CITY OF HENRIETTA	UNDISTRIBUTED	047532	270400 GAL 199-34-6259.02-999-399000	C	WATER	39.51
				HIGH SCHOOL	047532	270400 GAL 199-51-6259.02-001-322000	C	WATER	132.34
				HIGH SCHOOL	047532	270400 GAL 199-51-6259.02-001-399000	C	WATER	502.64
				HIGH SCHOOL	047532	270400 GAL 199-51-6259.02-001-399001	C	WATER	842.75
				JR. HIGH	047532	270400 GAL 199-51-6259.02-041-399000	C	WATER	261.86
				ELEMENTARY	047532	270400 GAL 199-51-6259.02-101-399000	C	WATER	542.16
				SUPERINTENDENT	047532	270400 GAL 199-51-6259.02-701-399000	C	WATER	39.51
				UNDISTRIBUTED	047532	270400 GAL 437-51-6259.97-999-323000	C	WATER	39.51
								Check 011789 Total:	2,400.28

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
011790	11-29-2012	01374	CRYSTAL SHORT	UNDISTRIBUTED	004756		C	MILEAGE	412.55
					313-31-6411.00-999-323000				
				UNDISTRIBUTED	004756		C	MILEAGE	249.75
					437-31-6411.00-999-323000				
Check 011790 Total:									662.30
011791	11-29-2012	01237	DEPARTMENT OF PUBLIC S SUPERINTENDENT		047557	11210-0774	C	2 CRIM. HIST.	2.00
					199-41-6499.00-701-399000				
011792	11-29-2012	00648	DIANE BORGMAN	ELEMENTARY	047551		C	SUPPLIES	16.29
					199-11-6399.00-101-311000				
011793	11-29-2012	00439	EICHELBAUM WARDELL	DIRECT COSTS	047559	43180	C	PROF. FEES	381.16
					199-41-6211.00-720-399000				
011794	11-29-2012	01456	FIRELIGHT BOOKS, LLC	UNDISTRIBUTED	010927	3934	C	PO Created by Req: 003515	614.90
					313-11-6399.00-999-323000				
011795	11-29-2012	00475	GEORGETTA STANFORD	HIGH SCHOOL	004753		C	MEALS	136.00
					199-31-6411.00-001-399000				
011796	11-29-2012	00368	HARPER PERKINS ARCHITE	UNDISTRIBUTED	047558	PROJ. #12698.00	C	ARCHITECT SERV.	14,372.37
					699-81-6629.00-999-399000				
011797	11-29-2012	00420	HENRIETTA PARTS PLUS	UNDISTRIBUTED	047444	46743	C	VALVE STEM	2.84
					199-34-6319.30-999-399000				
				UNDISTRIBUTED	047510	47635	C	OIL FOR BUSES	61.53
					199-34-6319.30-999-399000				
				UNDISTRIBUTED	047510	47817	C	BUS 40	230.10
					199-34-6319.30-999-399000				
				UNDISTRIBUTED	047444	46648	C	BUS WINDSHIED WIPER	12.81
					199-34-6319.30-999-399000				
				UNDISTRIBUTED	047510	47309	C	BUS 36	11.04
					199-34-6319.30-999-399000				
				UNDISTRIBUTED	047444	47199	C	BUSES	39.82
					199-34-6319.30-999-399000				
Check 011797 Total:									358.14
011798	11-29-2012	00975	HERITAGE CRYSTAL CLEAN	UNDISTRIBUTED	047511	12288315	C	WASHER PARTS SERV.	62.14
					199-34-6319.30-999-399000				
011799	11-29-2012	00233	HUDSON IMAGING SYSTEM	ELEMENTARY	047540	16239	C	SHIPPING SUPPLIES	26.14
					199-11-6249.00-101-311000				
011800	11-29-2012	00016	JANET SLAGLE	UNDISTRIBUTED	047550		C	CONT. SERV.	861.60
					313-11-6219.00-999-323000				
011801	11-29-2012	00576	JOHN VASQUEZ	HIGH SCHOOL	047541	VERNON	C	OFFICIAL	83.50
					199-36-6219.50-001-391000				
011802	11-29-2012	00881	JOY HICKS	SUPERINTENDENT	047561		C	REIM. FOR SUPPLIES	66.87
					199-41-6399.00-701-399000				
011803	11-29-2012	00208	KARL BOE	JR. HIGH	047536	JACKSBORO	C	OFFICIAL	90.00
					199-36-6219.50-041-391000				
011804	11-29-2012	00656	KELLY OBERMIER	ELEMENTARY	047491		C	SUPPLIES	39.83
					199-11-6399.00-101-324000				
011805	11-29-2012	00349	LINCOLN FINANCIAL GROU	FIRST PENN PAC	000063		C	P/R DEDUCTION	96.41
					863-00-2153.00-010-300000				

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011806	11-29-2012	01411	MARCO	UNDISTRIBUTED	010801	151924 313-11-6399.00-999-323000	C	SUPPLIES	199.80
011807	11-29-2012	00035	MENTORING MINDS, L.P.	ELEMENTARY	047525	141187 199-11-6399.00-101-311000	C	MOTIVATION	327.64
011808	11-29-2012	01385	OMNI CHEER/CAMPUS TEA	HIGH SCHOOL	010788	199-36-6399.74-001-391000	C	PO Created by Req: 003374	1,359.76
011809	11-29-2012	02154	PENNIE CLEVINGER	ELEMENTARY	047502	199-11-6399.00-101-311000	C	SUPPLIES	36.33
011810	11-29-2012	00406	QUILL CORPORATION	SUPERINTENDENT	010919	7144493 199-41-6399.00-701-399000	C	PO Created by Req: 003508	184.95
				SUPERINTENDENT		7785 199-41-6399.00-701-399000	M	invoice error	-27.75
				SHARED SERV. ARR	010914	7080520 437-41-6399.00-751-323000	C	PO Created by Req: 003503	135.16
				SHARED SERV. ARR		999362 437-41-6399.00-751-323000	M	CREDIT	-20.00
Check 011810 Total:									272.36
011811	11-29-2012	02309	QUINCY EVERS	HIGH SCHOOL	047542	VERNON 199-36-6219.50-001-391000	C	OFFICIAL	83.50
011812	11-29-2012	01486	RACHEL WALKER	UNDISTRIBUTED	047554	FINGER PRINT 199-11-6499.00-999-311000	C	FINGER PRINT	48.77
011813	11-29-2012	00519	ROBERTS TRUCK CENTER	UNDISTRIBUTED	047506	8-1833935 199-34-6249.00-999-399000	C	BUS 36	2,634.27
011814	11-29-2012	02138	SCHOLASTIC BOOK FAIRS	HIGH SCHOOL	047535	199-12-6329.00-001-399000	C	BOOKS	137.91
011815	11-29-2012	00398	SCOT CLAYTON	SUPERINTENDENT	004755	199-41-6411.00-701-399000	C	MILEAGE / SCOT	42.64
011816	11-29-2012	00196	SHANE CRAFTON	HIGH SCHOOL	000392	199-11-6412.10-001-322000	C	MEALS	160.00
011817	11-29-2012	00562	SPRING HOUSE BOTTLED	HIGH SCHOOL	047492	54218 199-11-6399.00-001-311000	C	WATER	35.04
				ELEMENTARY	047494	60415 199-11-6399.00-101-311000	C	WATER	38.34
				JR. HIGH	047529	54605 199-23-6399.00-041-399000	C	WATER	71.78
				HIGH SCHOOL	047526	54402 199-36-6399.50-001-391000	C	WATER	13.63
				SUPERINTENDENT	047499	54113 199-41-6399.00-701-399000	C	WATER	17.59
				SHARED SERV. ARR	047507	54114 437-41-6499.97-751-323000	C	WATER	45.99
Check 011817 Total:									222.37
011818	11-29-2012	01432	STANDING CHAPTER 13 TR	STUDENT LOAN	000064	12-70284-HDH-13 863-00-2159.00-095-300000	C	P/R DEDUCTION	190.00
011819	11-29-2012	00145	TCTA	TCTA	000065	863-00-2159.00-009-300000	C	P/R DEDUCTION	177.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
011820	11-29-2012	03115	TEXAS AFT/PEG.	P/R ADVANCE	000066 863-00-2159.00-006-300000		C	P/R DEDUCTION	13.50
011821	11-29-2012	02373	TFE	UNDISTRIBUTED	010930 199-11-6399.04-999-311000	1169901	C	PO Created by Req: 003518	1,032.00
011822	11-29-2012	02874	THSBCA	HIGH SCHOOL	047521 199-36-6495.50-001-391000	MEMB. DUES	C	MEMB. DUES	130.00
011823	11-29-2012	00527	TSTA/NEA	TSTA/NEA DUES	000067 863-00-2159.00-005-300000		C	P/R DEDUCTION	141.00
011824	11-29-2012	00570	WALMART STORES, INC	ELEMENTARY	047490 199-11-6399.00-101-311000		C	SUPPLIES	33.61
				ELEMENTARY	047500 199-11-6399.00-101-311000		C	SUPPLIES	29.69
				HIGH SCHOOL	047390 199-11-6497.70-001-311000		C	YRBOOK AWARDS	255.16
Check 011824 Total:									318.46
011825	11-29-2012	01040	WE SPEAK THERAPY	UNDISTRIBUTED	047538 313-11-6219.00-999-323000	1402	C	CONT. SERV.	889.38
011826	11-29-2012	00472	WHITNEY POLLAN	UNDISTRIBUTED	004754 437-31-6411.00-999-323000		C	MILEAGE	186.48
011827	11-29-2012	00173	WINFIELD SOLUTIONS	HIGH SCHOOL	047508 199-51-6499.00-001-399000	58228373	C	CEU FEE	155.00
011828	12-06-2012	00692	ALISA DOWELL	UNDISTRIBUTED	004759 313-11-6411.00-999-323000		C	MILEAGE	711.51
				UNDISTRIBUTED	004759 313-13-6411.00-999-323000		C	MILEAGE	28.86
Check 011828 Total:									740.37
011829	12-06-2012	00989	ALL AMERICAN SUPER CAR	UNDISTRIBUTED	047624 199-34-6249.36-999-399000	22747	C	CAR WASH	19.95
011830	12-06-2012	03197	AMY WALDRIP-MIRANDA	UNDISTRIBUTED	047605 313-11-6219.00-999-323000		C	CONT. SERV.	1,423.11
011831	12-06-2012	00773	ANGELA BELCHER	UNDISTRIBUTED	004760 313-11-6411.00-999-323000		C	MILEAGE	319.68
011832	12-06-2012	02290	B J D ENGRAVING	HIGH SCHOOL	047546 199-36-6497.80-001-399000	122314	C	ENGRAVING	21.00
011833	12-06-2012	01091	BENCHMARK	JR. HIGH	047576 199-11-6249.00-041-311000	127622	C	MAINT.	98.66
011834	12-06-2012	00137	BIRDWELL, QUINN & CO. P.	INDIRECT COSTS	047583 199-41-6212.00-750-399000	32961	C	AUDIT SERV.	12,800.00
				UNDISTRIBUTED	047583 240-35-6212.00-999-399000	32961	C	AUDIT SERV.	1,280.00
				INDIRECT COSTS	047583 437-41-6212.97-750-323000	32961	C	AUDIT SERV.	1,920.00
Check 011834 Total:									16,000.00
011835	12-06-2012	01425	BRANDI WARD	UNDISTRIBUTED	004763 437-11-6411.00-999-323000		C	MILEAGE	236.43

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
011836	12-06-2012	00264	BRENDA SIMMONS	ELEMENTARY	047601		C	SUPPLIES	58.90
					199-11-6399.00-101-311000				
011837	12-06-2012	03164	BROOKE SHOEMAKER	HIGH SCHOOL	047543	2012-4	C	COLORGUARD	300.00
					199-36-6219.80-001-399000				
011838	12-06-2012	00036	CAROLYN WILLIAMSON	UNDISTRIBUTED	004766		C	MILEAGE	513.93
					313-31-6411.00-999-323000				
011839	12-06-2012	00304	CONNIE JOHNSON	HIGH SCHOOL	047617		C	SUPPLIES	25.11
					199-11-6399.00-001-311000				
				HIGH SCHOOL	047617		C	SUPPLIES	34.49
					199-11-6399.77-001-311000				
Check 011839 Total:									59.60
011840	12-06-2012	00140	CONTINENAL RESEARCH C	HIGH SCHOOL	047555	377575CRC1	C	FLOOR CLEANER	263.28
					240-35-6342.00-001-399000				
011841	12-06-2012	01488	COURTNEY REAMES	JR. HIGH	047581	UB2012	C	USED BACH BARITONE	1,250.00
					199-11-6399.80-041-311000				
011842	12-06-2012	00195	DANA WELDON	UNDISTRIBUTED	004765		C	MILEAGE	301.36
					313-11-6411.00-999-323000				
				UNDISTRIBUTED	004765		C	MILEAGE	182.13
					313-13-6411.00-999-323000				
Check 011842 Total:									483.49
011843	12-06-2012	01303	DAVID BELCHER	HIGH SCHOOL	047544	WW2012	C	LESSONS	180.00
					199-36-6219.80-001-399000				
011844	12-06-2012	02847	DEANNA DRAPER	UNDISTRIBUTED	004767		C	MILEAGE	99.54
					437-21-6411.00-999-323000				
011845	12-06-2012	02458	DIAMOND SUPERMARKET		047466	145706	C	J.H. STUCO	21.54
					199-00-1490.00-000-300000				
				HIGH SCHOOL	047549	145719	C	SUPPLIES	133.81
					199-11-6399.00-001-323000				
				ELEMENTARY	047373	145664	C	SUPPLIES	15.87
					199-11-6399.00-101-311000				
				ELEMENTARY	047286	145687	C	SUPPLIES	36.66
					199-11-6399.00-101-311000				
				HIGH SCHOOL	147455	145852	C	VEGGIE OIL	14.58
					199-11-6399.10-001-322000				
				ELEMENTARY	047401	145711	C	AWARDS	11.87
					199-31-6497.00-101-399000				
				HIGH SCHOOL	047405	145671	C	OFFICIAL MEALS	26.10
					199-36-6411.50-001-391000				
				HIGH SCHOOL	047352	145690	C	BREAD	13.75
					240-35-6341.00-001-399000				
				HIGH SCHOOL	047479	145681	C	FOOD	5.56
					240-35-6341.00-001-399000				
				HIGH SCHOOL	047614	145893	C	FOOD	8.76
					240-35-6341.00-001-399000				
				JR. HIGH	047614	145662	C	FOOD	6.93
					240-35-6341.00-041-399000				
Check 011845 Total:									295.43
011846	12-06-2012	01251	DUSTIN LANCASTER	HIGH SCHOOL	047612	BL2012	C	BAND LOGO DESIGN	300.00
					199-11-6399.80-001-311000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
011847	12-06-2012	00170	EMPIRE PAPER CO.	HIGH SCHOOL	047591	33653 199-51-6315.00-001-399000	C	SUPPLIES	33.33
				HIGH SCHOOL		C100288 199-51-6317.00-001-399000	M	RETURNS	-119.40
				HIGH SCHOOL	047615	33652 240-35-6342.00-001-399000	C	SUPPLIES	118.22
Check 011847 Total:									32.15
011848	12-06-2012	03064	GERALD TANNER	HIGH SCHOOL	047595	BELLEVUE 199-36-6219.50-001-391000	C	OFFICIAL	110.50
011849	12-06-2012	00600	GRAINGER	HIGH SCHOOL	047586	9001688457 199-51-6316.00-001-399000	C	SUPPLIES	20.55
011850	12-06-2012	00795	INDEPENDENT LIVING AIDS	UNDISTRIBUTED	010837	 313-11-6399.00-999-323000	C	PO Created by Req: 003421	148.40
011851	12-06-2012	02844	JONATHAN PASTUSEK	JR. HIGH	047573	CITY VIEW 199-36-6219.50-041-391000	C	OFFICIAL	168.00
011852	12-06-2012	00122	KB Electric	UNDISTRIBUTED	047588	1032 437-51-6249.97-999-323000	C	ELEC. WORK	240.00
011853	12-06-2012	00286	KERR FEED & GRAIN CO	HIGH SCHOOL	047552	2120912-51 199-11-6399.10-001-322000	C	HARDWARE	22.47
011854	12-06-2012	00901	KERRI WILLIAMS	ELEMENTARY	047566	 199-11-6399.00-101-311000	C	SUPPLIES	35.98
011855	12-06-2012	02640	KEVIN MALONE	HIGH SCHOOL	047594	BELLEVUE 199-36-6219.50-001-391000	C	OFFICIAL	73.50
011856	12-06-2012	00236	KIM BOOHER	UNDISTRIBUTED	004761	 313-31-6411.00-999-323000	C	MILEAGE	247.53
011857	12-06-2012	01471	KIMBERLY FINDLEY	UNDISTRIBUTED	004762	 313-11-6411.00-999-323000	C	MILEAGE	213.12
011858	12-06-2012	02204	KIMBERLY STARLING	UNDISTRIBUTED	004764	 313-11-6411.00-999-323000	C	MILEAGE	164.28
011859	12-06-2012	00622	LAKESHORE LEARNING MA	UNDISTRIBUTED	010928	5140651112 313-11-6399.00-999-323000	C	PO Created by Req: 003516	34.95
011860	12-06-2012	02243	MACK FAULKNER	HIGH SCHOOL	047593	BELLEVUE 199-36-6219.50-001-391000	C	OFFICIAL	73.50
				JR. HIGH	047574	CITY VIEW 199-36-6219.50-041-391000	C	OFFICIAL	168.00
Check 011860 Total:									241.50
011861	12-06-2012	00642	MARSHA KELSEY	UNDISTRIBUTED	047597	 437-11-6219.00-999-323000	C	STUD. TRANS.	391.60
011862	12-06-2012	00308	NASSP	HIGH SCHOOL	010931	405221 199-36-6399.73-001-399000	C	NHS supplies	59.40
011863	12-06-2012	00796	OAK FARMS	HIGH SCHOOL	047616	512415 240-35-6341.00-001-399000	C	MILK	3,579.17
				JR. HIGH	047616	512415 240-35-6341.00-041-399000	C	MILK	961.00
Check 011863 Total:									4,540.17

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011864	12-06-2012	01233	ORECK CLEAN HOME CENT	ELEMENTARY	047602	2948 199-51-6315.00-101-399000	C	SUPPLIES	19.99
011865	12-06-2012	02920	PEARSON CLINICAL ASSES	ELEMENTARY	047575	3790831 199-11-6339.00-101-321000	C	TESTING POSTAGE	116.90
011866	12-06-2012	00377	PENDER'S MUSIC COMPAN	JR. HIGH	047545	3040159 199-11-6399.80-041-311000	C	MUSIC	58.11
011867	12-06-2012	00406	QUILL CORPORATION	UNDISTRIBUTED	010929	437-11-6399.00-999-323000	C	PO Created by Req: 003517	34.68
				UNDISTRIBUTED	010929	437-31-6399.00-999-323000	C	PO Created by Req: 003517	29.43
Check 011867 Total:									64.11
011868	12-06-2012	03183	ROGER HOPKINS	HIGH SCHOOL	047596	BELLEVUE 199-36-6219.50-001-391000	C	OFFICIAL	110.50
011869	12-06-2012	01473	SANDRA McELVAIN	UNDISTRIBUTED	047610	313-11-6219.00-999-323000	C	CONT. SERV.	3,255.66
011870	12-06-2012	00398	SCOT CLAYTON	UNDISTRIBUTED	004758	199-13-6411.00-999-399000	C	MEALS	48.00
				SUPERINTENDENT	004758	199-41-6411.00-701-399000	C	MILEAGE / SCOT	158.54
Check 011870 Total:									206.54
011871	12-06-2012	02160	SUSAN HORN	ELEMENTARY	047607	199-11-6399.00-101-311000	C	SUPPLIES	42.13
011872	12-06-2012	01286	SUSAN WILLIS	ELEMENTARY	047565	199-11-6399.00-101-311000	C	SUPPLIES	23.94
011873	12-06-2012	02529	TCASE	UNDISTRIBUTED	047609	4984659 437-21-6411.00-999-323000	C	CONF. FEE	430.00
011874	12-06-2012	02740	TEXAS SCOTTISH RITE HOS	ELEMENTARY	010932	212 199-11-6399.00-101-324000	C	PO Created by Req: 003520	432.00
011875	12-06-2012	00413	TEXOMA BUILDERS SUPPL	HIGH SCHOOL	047585	714338 199-51-6316.00-001-399000	C	SUPPLIES	70.94
011876	12-06-2012	00534	WICHITA FALLS TIMES REC	SUPERINTENDENT	047625	199-41-6499.00-701-399000	C	HELP WANTED AD	125.89
011877	12-06-2012	01394	TRISH CAMPBELL	ELEMENTARY	047567	199-11-6399.00-101-311000	C	SUPPLIES	42.06
011878	12-06-2012	00129	XEROX CORPORATION	HIGH SCHOOL	047590	65223710 199-11-6249.00-001-311000	C	MAINT.	465.17
				HIGH SCHOOL	047590	5223711 199-11-6249.00-001-311000	C	MAINT.	257.01
				ELEMENTARY	047587	65223712 199-11-6249.00-101-311000	C	MAINT.	622.95
				ELEMENTARY	047587	65223713 199-11-6249.00-101-311000	C	MAINT.	337.66
				ELEMENTARY	047587	65223713 199-11-6399.00-101-311000	C	COLOR COPIES	98.80
				HIGH SCHOOL	047590	5223714 199-12-6249.00-001-399000	C	MAINT.	278.44
				HIGH SCHOOL	047590	5223714 199-12-6399.00-001-399000	C	COLOR COPIES	42.01

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				HIGH SCHOOL	047590	65223711	C	MAINT.	19.20
					199-23-6399.00-001-399000				
				HIGH SCHOOL	047590	65223717	C	MAINT.	66.84
					199-36-6249.99-001-391000				
				DIRECT COSTS	047584	65223715	C	MAINT.	307.10
					199-41-6249.00-720-399000				
				UNDISTRIBUTED	047598	65223716	C	MAINT.	225.89
					313-11-6399.00-999-323000				
				UNDISTRIBUTED	047598	65223716	C	MAINT.	225.89
					313-31-6399.00-999-323000				
				SHARED SERV. ARR	047598	65223716	C	MAINT.	301.20
					437-41-6399.00-751-323000				
								Check 011878 Total:	3,248.16
011879	12-13-2012	01118	AIM FOR SUCCESS, INC.	UNDISTRIBUTED	047656	3514930	C	PROGRAM	1,297.20
					199-33-6499.00-999-399000				
011880	12-13-2012	01489	AMANDA SUTTON	UNDISTRIBUTED	047641	FINGER PRINT	C	FINGER PRINT	47.45
					199-11-6499.00-999-311000				
011881	12-13-2012	00994	AT&T	UNDISTRIBUTED	047662	322	C	METRO FIBER	802.34
					199-51-6259.04-999-399000				
011882	12-13-2012	03257	AT&T	UNDISTRIBUTED	047637	377	C	FAX LINES	138.08
					199-51-6259.05-999-399000				
				UNDISTRIBUTED	047637	377	C	FAX LINES	17.07
					437-51-6259.97-999-323000				
								Check 011882 Total:	155.15
011883	12-13-2012	00056	ATMOS	UNDISTRIBUTED	047682		C	GAS	80.32
					199-34-6259.01-999-399000				
				HIGH SCHOOL	047682		C	GAS	734.69
					199-51-6259.01-001-399000				
				HIGH SCHOOL	047682		C	GAS	255.09
					199-51-6259.01-001-399001				
				JR. HIGH	047682		C	GAS	584.81
					199-51-6259.01-041-399000				
				ELEMENTARY	047682		C	GAS	762.31
					199-51-6259.01-101-399000				
								Check 011883 Total:	2,417.22
011884	12-13-2012	01495	BENNIE LOVEJOY	JR. HIGH	047683	BOWIE	C	OFFICIAL	2.00
					199-36-6219.50-041-391000				
				JR. HIGH	047683	BOWIE	C	OFFICIAL	130.00
					199-36-6219.50-041-391000				
								Check 011884 Total:	132.00
011885	12-13-2012	00753	BEREND BROS	HIGH SCHOOL	047665	30028089	C	SUPPLIES	53.50
					199-11-6399.10-001-322000				
011886	12-13-2012	02617	BLUE BELL CREAMERIES. L. HIGH SCHOOL		047626	199860	C	ICE CREAM	295.50
					240-35-6341.00-001-399000				
				JR. HIGH	047626	199860	C	ICE CREAM	198.00
					240-35-6341.00-041-399000				
								Check 011886 Total:	493.50
011887	12-13-2012	01492	BROCK H.S.	HIGH SCHOOL	047649	V-BALL PLAYOFF	C	PLAY OFF EXP.	174.88
					199-36-6499.61-001-391000				

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011888	12-13-2012	00833	BWI - DALLAS/FT. WORTH	HIGH SCHOOL	047632	11568531	C	SUPPLIES	464.52
					199-11-6399.10-001-322000				
				HIGH SCHOOL	047632	11536893	C	SUPPLIES	94.50
					199-11-6399.10-001-322000				
Check 011888 Total:									559.02
011889	12-13-2012	00299	CDW-G INC.	HIGH SCHOOL	010934	T 745031	C	PO Created by Req: 003523	265.15
					199-11-6399.00-001-311000				
011890	12-13-2012	01490	CHANDLER WALKER	UNDISTRIBUTED	047642	FINGER PRINT	C	FINGER PRINT	48.77
					199-11-6499.00-999-311000				
011891	12-13-2012	01494	CITY VIEW ELEMENTARY	ELEMENTARY	047686	UIL MEET 2012	C	UIL ELEM.	238.50
					199-36-6412.75-101-399000				
011892	12-13-2012	00105	CLAY COUNTY LEADER	HIGH SCHOOL	047643	ID# 591	C	AD FOR VETERANS DAY	42.00
					199-11-6399.77-001-311000				
				SUPERINTENDENT	047636	ID#84	C	VARIOUS ADS	118.40
					199-41-6499.00-701-399000				
Check 011892 Total:									160.40
011893	12-13-2012	03255	CLAY COUNTY MEMORIAL	HIGH SCHOOL	047650	AMBULANCE	C	AMBULANCE SERV.	250.00
					199-36-6499.65-001-391000				
011894	12-13-2012	00800	CREATIVE AWARDS	HIGH SCHOOL	047669	20684	C	SUPPLIES	163.85
					199-11-6399.10-001-322000				
011895	12-13-2012	01496	DAVID BATES	UNDISTRIBUTED	047703	664	C	CONCRETE SLAB/ RESTR	21,900.00
					699-81-6629.01-999-399000				
011896	12-13-2012	00605	DELL COMPUTERS	UNDISTRIBUTED	010926	XJ1WRKNC2	C	PO Created by Req: 003514	1,558.03
					199-11-6399.04-999-311000				
011897	12-13-2012	00159	Dollar General Store-MS		047375	148689	C	ELEM. PRIZES	163.72
			410		199-00-1490.00-000-300000				
				ELEMENTARY	047374	148603	C	SUPPLIES	8.00
					199-11-6399.00-101-311000				
				ELEMENTARY	047547	153847	C	SUPPLIES	20.00
					199-11-6399.00-101-311000				
				JR. HIGH	047531	151004	C	SUPPLIES	7.50
					199-36-6399.54-041-391000				
				ELEMENTARY	047471	150738	C	SUPPLIES	10.00
					199-51-6316.00-101-399000				
Check 011897 Total:									209.22
011898	12-13-2012	03138	DRY FORK VET CLINIC		047670	102468	C	EXCENEL	83.75
					199-00-1490.00-000-300000				
011899	12-13-2012	03263	EDUARDO CORDERO	HIGH SCHOOL	004768		C	MILEAGE	181.97
					199-11-6411.10-001-322000				
011900	12-13-2012	01461	GOODHEART WILCOX PUBL	HIGH SCHOOL	010892	1325947	C	PO Created by Req: 003479	1,192.35
					410-11-6321.00-001-311000				
011901	12-13-2012	01491	GRAPE CREEK ISD	HIGH SCHOOL	047646	V-BALL PLAYOFF	C	FEES	253.71
					199-36-6499.61-001-391000				
011902	12-13-2012	02853	HARBOR FREIGHT TOOLS U	HIGH SCHOOL	047635	513727	C	HELMETS	334.85
					199-11-6399.10-001-322000				

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011903	12-13-2012	00368	HARPER PERKINS ARCHITE	UNDISTRIBUTED	047702	12698 699-81-6629.00-999-399000	C	FTBALL FIELD RESTRM	725.66
011904	12-13-2012	00016	JANET SLAGLE	UNDISTRIBUTED	047687	213 313-11-6219.00-999-323000	C	CONT. DIAG. SERV.	548.87
011905	12-13-2012	02294	JEFF MCALLISTER	HIGH SCHOOL	047640	BURKBURNETT 199-36-6219.50-001-391000	C	OFFICIAL	106.00
011906	12-13-2012	01471	KIMBERLY KEITH	UNDISTRIBUTED	004769	313-13-6411.00-999-323000	C	MILEAGE	257.00
011907	12-13-2012	02155	KRISTIN LENNON	ELEMENTARY	047630	199-23-6399.00-101-399000	C	SUPPLIES	30.57
011908	12-13-2012	01250	LABATT FOOD SERVICE	HIGH SCHOOL	047627	495107 240-35-6341.00-001-399000	C	FOOD	15,840.86
				JR. HIGH	047627	495093 240-35-6341.00-041-399000	C	FOOD	5,354.99
				HIGH SCHOOL	047627	495107 240-35-6342.00-001-399000	C	NON FOOD	554.24
				JR. HIGH	047627	495093 240-35-6342.00-041-399000	C	NON FOOD	208.91
Check 011908 Total:									21,959.00
011909	12-13-2012	02741	LAMAR COMPANIES	SUPERINTENDENT	047638	103654360 199-41-6499.00-701-399000	C	BILL BOARD SIGN	350.00
011910	12-13-2012	01130	LARRY BEUTEL	JR. HIGH	047675	BOWIE 199-36-6219.50-041-391000	C	OFFICIAL	132.00
011911	12-13-2012	00284	LOWE'S HOME CENTERS, I	HIGH SCHOOL	047563	199-11-6399.10-001-322000	C	SUPPLIES	138.60
				HIGH SCHOOL	047611	199-11-6399.10-001-322000	C	WIRE	15.00
				HIGH SCHOOL	047298	199-11-6399.10-001-322000	C	WIRE FOR SKILLS	14.50
				HIGH SCHOOL	047611	199-51-6316.00-001-399000	C	SUPPLIES	582.56
				JR. HIGH	047611	199-51-6316.00-041-399000	C	SUPPLIES	82.62
				ELEMENTARY	047611	199-51-6316.00-101-399000	C	SUPPLIES	61.72
Check 011911 Total:									895.00
011912	12-13-2012	02670	M & F LITTEKEN COMPANY	UNDISTRIBUTED	047701	12698 699-81-6629.00-999-399000	C	FTBALL FIELD REST RM	43,759.00
011913	12-13-2012	00198	MARDEL	ELEMENTARY	047495	1127863 199-11-6399.00-101-324000	C	SUPPLIES	78.85
				ELEMENTARY	047548	1127878 205-11-6399.01-101-324000	C	SUPPLIES	125.00
Check 011913 Total:									203.85
011914	12-13-2012	01210	McGINNIS WELDING SUPPL	HIGH SCHOOL	047664	695285 199-11-6399.10-001-322000	C	SUPPLIES	60.80
				HIGH SCHOOL	047664	695636 199-11-6399.10-001-322000	C	CYLINDERS	44.00
Check 011914 Total:									104.80

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011915	12-13-2012	02355	NOCONA BOOSTER CLUB	HIGH SCHOOL	047652	BASKET BALL 199-36-6499.50-001-391000	C	ENTRY FEE	200.00
011916	12-13-2012	02546	PROGRESSIVE WASTE SOL	UNDISTRIBUTED	047663	1800228426 199-51-6259.06-999-399000	C	DUMPSTER SERV.	1,186.87
				UNDISTRIBUTED	047663	1800228426 437-51-6259.97-999-323000	C	DUMPSTER SERV.	49.56
Check 011916 Total:									1,236.43
011917	12-13-2012	00596	QUANA WEST	JR. HIGH	047620	199-23-6411.00-041-399000	C	MEALS	5.19
011918	12-13-2012	02679	RED RIVER REFRIDGERATI	ELEMENTARY	047659	134701 199-51-6247.00-101-399000	C	REPAIR ICE MACHINE	364.27
011919	12-13-2012	00431	SAM'S CLUB		047513	199-00-1490.00-000-300000	C	SUPPLIES	50.94
				HIGH SCHOOL	047677	199-11-6399.00-001-311000	C	SUPPLIES	67.84
				ELEMENTARY	047513	199-23-6497.00-101-399000	C	AWARDS	41.28
				SUPERINTENDENT	047376	199-41-6399.00-701-399000	C	BOARD SNACKS	82.74
				SUPERINTENDENT	047376	199-41-6399.00-701-399000	C	SODA	9.98
				ELEMENTARY	047603	199-51-6315.00-101-399000	C	SUPPLIES	55.90
Check 011919 Total:									308.68
011920	12-13-2012	01360	SANDRA BLANSCET	UNDISTRIBUTED	004770	437-21-6411.00-999-323000	C	MILEAGE	28.86
011921	12-13-2012	00196	SHANE CRAFTON	HIGH SCHOOL	004757	199-11-6411.10-001-322000	C	MEALS & MILEAGE	458.31
011922	12-13-2012	03354	SHARON WEST	ELEMENTARY	047692	205-11-6399.00-101-324000	C	SUPPLIES	15.00
011923	12-13-2012	00502	SHELL	UNDISTRIBUTED	047699	199-34-6319.36-999-399000	C	FUEL	108.68
011924	12-13-2012	00462	SPECTRUM CORPORATION	HIGH SCHOOL	047645	3013149 199-36-6249.51-001-391000	C	INSPECTION & SERV.	515.00
				HIGH SCHOOL	047645	0139922 199-36-6249.51-001-391000	C	INSPECTION & SERV.	248.57
Check 011924 Total:									763.57
011925	12-13-2012	01487	STAGE RIGHT		010935	175565 199-00-1490.00-000-300000	C	ELEM. SUPPLIES	51.09
				ELEMENTARY	010935	175565 199-11-6399.00-101-311000	C	PO Created by Req: 003522	542.41
Check 011925 Total:									593.50
011926	12-13-2012	00507	TASB RISK MANAGEMENT F	SUPERINTENDENT	047696	432404 199-41-6145.00-701-399000	C	UNEMPLOYMENT COMP.	4,847.00
011927	12-13-2012	02312	TERRY SHELTON	HIGH SCHOOL	047639	BURKBURNETT 199-36-6219.50-001-391000	C	OFFICIAL	106.00

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011928	12-13-2012	02373	TFE	UNDISTRIBUTED	010942	1202101 199-11-6399.04-999-311000	C	PO Created by Req: 003532	2,377.20
011929	12-13-2012	00151	TONY DUNKERLEY	HIGH SCHOOL	047681	199-11-6399.10-001-322000	C	AG ISSUES	26.97
011930	12-13-2012	00129	XEROX CORPORATION	JR. HIGH	047622	65223708 199-11-6249.00-041-311000	C	MAINT.	413.62
				JR. HIGH	047622	65223709 199-11-6249.00-041-311000	C	MAINT.	247.41
				JR. HIGH	047622	65223709 199-11-6399.00-041-311000	C	COLOR COPIES	95.03
Check 011930 Total:									756.06
011931	12-17-2012	00601	FOUR STARS AUTO RANCH	UNDISTRIBUTED	047719	2013 EQUINOX 199-34-6631.00-999-399000	C	CHEVROLET EQUINOX 20	24,017.75
011932	12-21-2012	02722	AMY REED	UNDISTRIBUTED	004777	313-31-6411.00-999-323000	C	MILEAGE	401.82
011933	12-21-2012	03197	AMY WALDRIP-MIRANDA	UNDISTRIBUTED	047739	313-11-6219.00-999-323000	C	CONTRACTED SERV.	1,048.74
011934	12-21-2012	00773	ANGELA BELCHER	UNDISTRIBUTED	004778	313-11-6411.00-999-323000	C	MILEAGE	401.82
011935	12-21-2012	00369	ANNIE ALLEN	ELEMENTARY	047796	199-11-6399.00-101-311000	C	SUPPLIES	38.55
				ELEMENTARY	047796	199-11-6399.00-101-311000	D	WRONG VENDOR	-38.55
Check 011935 Total:									.00
011936	12-21-2012	01058	AT&T MOBILITY	UNDISTRIBUTED	047738	199-51-6259.05-999-399000	C	CELL PHONES	935.66
011937	12-21-2012	00030	ATPE	ATPE DUES	000068	863-00-2159.00-007-300000	C	P/R DEDUCTION	583.20
011938	12-21-2012	02915	BELLEVUE	UNDISTRIBUTED	047759	313-93-6493.00-999-323000	C	PYMT TO MBR DIST.	17,006.25
011939	12-21-2012	00175	BOBBY EVANS SPORTING	HIGH SCHOOL	010918	10993 199-36-6399.53-001-391000	C	PO Created by Req: 003507	305.00
				HIGH SCHOOL	010886	10925 & 842 199-36-6399.54-001-391000	C	PO Created by Req: 003473	1,806.70
Check 011939 Total:									2,111.70
011940	12-21-2012	02305	BRENT SPRAY	HIGH SCHOOL	047726	I.PARK 199-36-6219.50-001-391000	C	OFFICIAL	107.00
011941	12-21-2012	03164	BROOKE SHOEMAKER	HIGH SCHOOL	047693	2012-4A 199-36-6219.80-001-399000	C	WINTERGUARD TECH	300.00
011942	12-21-2012	01399	BROWNING ELECTRIC	UNDISTRIBUTED	047727	3642 199-11-6249.04-999-311000	C	NETWORK DROPS	600.00
				UNDISTRIBUTED	010899	3641 199-12-6399.44-999-399000	C	PO Created by Req: 003487	510.86
Check 011942 Total:									1,110.86
011943	12-21-2012	00071	BRYSON ISD	UNDISTRIBUTED	047762	313-93-6493.00-999-323000	C	PYMT TO MBR DIST.	19,905.81

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011944	12-21-2012	02281	BUTLER ELECTRICAL SERV	UNDISTRIBUTED	047791	2356	C	EXISTING CABLE	65.00
					199-12-6399.44-999-399000				
				HIGH SCHOOL	047791	2356	C	INSTALL DIREC TV	715.00
					199-36-6249.51-001-391000				
Check 011944 Total:									780.00
011945	12-21-2012	00055	CINTAS CORP. LOC. 628	HIGH SCHOOL	047742	62800445	C	LAUNDRY	68.00
					240-35-6249.00-001-399000				
				JR. HIGH	047742	62800445	C	LAUNDRY	59.00
					240-35-6249.00-041-399000				
Check 011945 Total:									127.00
011946	12-21-2012	02207	CITIBANK		047304		C	TAX / DUNKERLEY	.32
					199-00-1490.00-000-300000				
					047302		C	MEAL	4.30
					199-00-1490.00-000-300000				
					047386		C	TAX / STANFORD	4.70
					199-00-1490.00-000-300000				
					047501		C	TAX/CLEVENGER	2.58
					199-00-1490.00-000-300000				
					047482		C	TAX / H.S. GARY	.96
					199-00-1490.00-000-300000				
					047760		C	LOST TICKET / ATH	.90
					199-00-1490.00-000-300000				
					147295		C	DONUTS/ J.H.	30.80
					199-00-1490.00-000-300000				
					047205		C	JACKETS & SCARF	125.00
					199-00-1490.00-000-300000				
					047668		C	AG EQUIP.	57.74
					199-00-1490.00-000-300000				
					047760		C	LOST TICKETS/ATH.	323.85
					199-00-1490.00-000-300000				
					047729		C	SUPPLIES/ LOST TICKETS/	22.97
					199-00-1490.00-000-300000				
				HIGH SCHOOL	047386		C	SUPPLIES	32.98
					199-11-6399.00-001-311000				
				JR. HIGH	047467		C	SOUND BAR	177.00
					199-11-6399.00-041-311000				
				ELEMENTARY	047501		C	SUPPLIES	109.11
					199-11-6399.00-101-311000				
				HIGH SCHOOL	047562		C	SKILL MATERIALS	25.50
					199-11-6399.10-001-322000				
				HIGH SCHOOL	047459		C	FOLDERS	15.18
					199-11-6399.10-001-322000				
				HIGH SCHOOL	047205		C	JACKET SET	83.00
					199-11-6399.10-001-322000				
				HIGH SCHOOL	047205		C	JACKET SET	1,017.00
					199-11-6399.10-001-322000				
				HIGH SCHOOL	047314		C	MUSIC FOR VET DAY	50.00
					199-11-6399.14-001-322000				
				HIGH SCHOOL	047304		C	MUSIC	2.55
					199-11-6399.14-001-322000				
				JR. HIGH	047530		C	MICROWAVE FOR CAFE	49.00
					199-11-6399.95-041-311000				
				JR. HIGH	047418		C	4 MEALS	47.83
					199-11-6411.00-041-311000				

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				ELEMENTARY	047302	199-11-6411.00-101-311000	C	MEALS	48.00
				HIGH SCHOOL	047570	199-11-6411.10-001-322000	C	LODGING	211.86
				HIGH SCHOOL	047570	199-11-6411.10-001-322000	C	LODGING	105.93
				HIGH SCHOOL	047348	199-11-6412.10-001-322000	C	35 MEALS	192.50
				HIGH SCHOOL	047666	199-11-6412.10-001-322000	C	MEALS	84.39
				UNDISTRIBUTED	047458	199-11-6499.00-999-311000	C	FINGER PRINT	48.77
				UNDISTRIBUTED	047647	199-13-6329.00-999-399000	C	BOOK	11.93
				UNDISTRIBUTED	047438	199-13-6399.00-999-399000	C	SUPPLIES	64.12
				UNDISTRIBUTED	047534	199-13-6399.00-999-399000	C	SUPPLIES	13.91
				UNDISTRIBUTED	047533	199-13-6399.00-999-399000	C	SUPPLIES	11.88
				UNDISTRIBUTED	047464	199-13-6411.00-999-399000	C	TRAVEL EXP.	169.46
				UNDISTRIBUTED	047331	199-13-6411.00-999-399000	C	TRAVEL EXP.	312.02
				UNDISTRIBUTED	047378	199-13-6411.00-999-399000	C	TRAVEL EXP.	225.23
				HIGH SCHOOL	047482	199-23-6399.00-001-399000	C	RAZORS	11.65
				HIGH SCHOOL	047467	199-23-6411.00-001-399000	C	MEAL	12.00
				JR. HIGH	047467	199-23-6411.00-041-399000	C	MEAL	12.00
				ELEMENTARY	047467	199-23-6411.00-101-399000	C	MEAL	12.00
				ELEMENTARY	047302	199-23-6411.00-101-399000	C	MEALS	12.00
				HIGH SCHOOL	047386	199-31-6399.00-001-399000	C	SUPPLIES	23.57
				HIGH SCHOOL	047386	199-31-6399.00-001-399000	C	SUPPLIES	23.93
				HIGH SCHOOL	047493	199-31-6411.00-001-399000	C	meals	24.00
				JR. HIGH	047359	199-31-6411.00-041-399000	C	MEALS	11.34
				JR. HIGH	047467	199-31-6411.00-041-399000	C	MEAL	12.00
				ELEMENTARY	047342	199-31-6411.00-101-399000	C	MEAL	12.00
				ELEMENTARY	047473	199-31-6411.00-101-399000	C	MEAL	11.89
				UNDISTRIBUTED	047660	199-34-6319.36-999-399000	C	FUEL	197.39
				HIGH SCHOOL	047523	199-36-6411.50-001-391000	C	LODGING	147.64
				JR. HIGH	047385	199-36-6411.75-041-399000	C	MEALS	12.00

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				HIGH SCHOOL	047517	199-36-6412.51-001-391000	C	11 MEALS	55.00
				HIGH SCHOOL	047515	199-36-6412.51-001-391000	C	10 MEALS	50.00
				HIGH SCHOOL	047514	199-36-6412.51-001-391000	C	7 MEALS	35.00
				HIGH SCHOOL	047516	199-36-6412.51-001-391000	C	6 MEALS	30.00
				HIGH SCHOOL	047380	199-36-6412.51-001-391000	C	50 MEALS	250.00
				HIGH SCHOOL	047323	199-36-6412.51-001-391000	C	41 MEALS	174.25
				HIGH SCHOOL	047651	199-36-6412.51-001-391000	C	24 MEALS	50.16
				HIGH SCHOOL	047519	199-36-6412.51-001-391000	C	28 MEALS	40.00
				HIGH SCHOOL	047404	199-36-6412.51-001-391000	C	13 MEALS	45.00
				HIGH SCHOOL	047653	199-36-6412.51-001-391000	C	29 MEALS	320.65
				HIGH SCHOOL	047520	199-36-6412.51-001-391000	C	68 MEALS	332.31
				HIGH SCHOOL	047518	199-36-6412.51-001-391000	C	24 MEALS	120.00
				HIGH SCHOOL	047751	199-36-6412.51-001-391000	C	9 MEALS	44.91
				HIGH SCHOOL	047752	199-36-6412.51-001-391000	C	28 MEALS	140.00
				HIGH SCHOOL	047530	199-36-6412.51-001-391000	C	9 MEALS	26.22
				HIGH SCHOOL	047467	199-36-6412.51-001-391000	C	35 MEALS	122.50
				HIGH SCHOOL	047530	199-36-6412.51-001-391000	C	11 MEALS	59.18
				JR. HIGH	047577	199-36-6412.51-041-391000	C	26 MEALS	110.50
				JR. HIGH	047756	199-36-6412.51-041-391000	C	10 MEALS	50.00
				HIGH SCHOOL	047326	199-36-6412.61-001-391000	C	21 MEALS	181.22
				HIGH SCHOOL	047354	199-36-6412.61-001-391000	C	22 MEALS	182.98
				HIGH SCHOOL	047667	199-36-6412.74-001-391000	C	24 MEALS	170.66
				JR. HIGH	047655	199-36-6412.74-041-391000	C	5 MEALS	25.00
				HIGH SCHOOL	047580	199-36-6412.75-001-399000	C	14 MEALS	70.27
				HIGH SCHOOL	047486	199-36-6412.80-001-399000	C	LODGING	190.46
				HIGH SCHOOL	147429	199-36-6412.80-001-399000	C	TICKETS	400.00
				HIGH SCHOOL	047667	199-36-6497.74-001-391000	C	SENIOR AWARDS	11.91
				SUPERINTENDENT	047477	199-41-6411.00-701-399000	C	MEAL / LORI	10.61

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				SUPERINTENDENT	047478		C	TASA / MCCLURE REG. FE	220.00
					199-41-6499.00-701-399000				
				SUPERINTENDENT	047806		C	DUES	635.00
					199-41-6499.00-701-399000				
				HIGH SCHOOL	047483		C	MINERAL SPIRITS	97.86
					199-51-6316.00-001-399000				
				JR. HIGH	047418		C	FABRIC	10.84
					199-51-6316.00-041-399000				
				ELEMENTARY	047503		C	SUPPLIES	139.10
					205-11-6399.01-101-324000				
				UNDISTRIBUTED	047577		C	CONF. FEES	826.44
					211-11-6499.00-999-324000				
				HIGH SCHOOL	047741		C	SUPPLIES	59.20
					240-35-6342.00-001-399000				
				UNDISTRIBUTED	047553		C	LODGING	127.20
					313-31-6411.00-999-323000				
				UNDISTRIBUTED	047462		C	REFRESHMENTS FOR TR	34.32
					437-11-6399.00-999-323000				
				UNDISTRIBUTED	047608		C	LODGING	117.72
					437-21-6411.00-999-323000				
				UNDISTRIBUTED	047606		C	CAR RENTAL	73.70
					437-21-6411.00-999-323000				
				UNDISTRIBUTED	047589		C	FUEL	80.30
					437-21-6411.00-999-323000				
				UNDISTRIBUTED			M		-110.50
					437-21-6411.00-999-323000				
				SHARED SERV. ARR	047512		C	SUPPLIES	19.98
					437-41-6399.00-751-323000				
				SHARED SERV. ARR			M	RETURNS	-31.38
					437-41-6399.00-751-323000				
				SHARED SERV. ARR	047400		C	PRINTER CARD	24.99
					437-41-6399.00-751-323000				
				SHARED SERV. ARR	047512		C	SUPPLIES	52.12
					437-41-6399.00-751-323000				
Check 011946 Total:									9,894.36
011947	12-21-2012	00110	CLAYTEX TROPHIES		047797	1268633	C	PLAQUE	24.95
					199-00-1490.00-000-300000				
011948	12-21-2012	01374	CRYSTAL SHORT	UNDISTRIBUTED	004779		C	MILEAGE	464.69
					313-31-6411.00-999-323000				
				UNDISTRIBUTED	004779		C	MILEAGE	57.90
					437-31-6411.00-999-323000				
Check 011948 Total:									522.59
011949	12-21-2012	01063	DEER PARK ISD	UNDISTRIBUTED	047731	B1212140029	C	ELEC.	204.76
					199-34-6259.03-999-399000				
				HIGH SCHOOL	047731	B1212140029	C	ELEC.	257.14
					199-51-6259.03-001-322000				
				HIGH SCHOOL	047731	B1212140029	C	ELEC.	3,808.35
					199-51-6259.03-001-399000				
				HIGH SCHOOL	047731	B1212140029	C	ELEC.	4,666.46
					199-51-6259.03-001-399001				
				JR. HIGH	047731	B1212140029	C	ELEC.	3,433.76
					199-51-6259.03-041-399000				
				ELEMENTARY	047731	B1212140029	C	ELEC.	3,838.55
					199-51-6259.03-101-399000				

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				SUPERINTENDENT	047731	B1212140029	C	ELEC.	405.21
					199-51-6259.03-701-399000				
				UNDISTRIBUTED	047731	B1212140029	C	ELEC.	252.42
					437-51-6259.97-999-323000				
Check 011949 Total:									16,866.65
011950	12-21-2012	01237	DEPARTMENT OF PUBLIC S	SUPERINTENDENT	047799	11211-0730	C	9 CRIM. HIST.	9.00
					199-41-6499.00-701-399000				
011951	12-21-2012	02268	DFW NATIONAL TRACK & FI	HIGH SCHOOL	047748	CLINIC FEES	C	CLINIC FEES	200.00
					199-36-6495.50-001-391000				
011952	12-21-2012	00130	DRAMATIST PLAY SERVICE,	HIGH SCHOOL	010946	233321	C	PO Created by Req: 003535	92.70
					199-11-6399.76-001-311000				
				HIGH SCHOOL	010946	233321	C	PO Created by Req: 003535	40.00
					199-11-6499.76-001-311000				
Check 011952 Total:									132.70
011953	12-21-2012	00887	DRUG AND ALCOHOL TESTI	UNDISTRIBUTED	047798	38619WF	C	STUDENT DRUG TESTS	1,200.36
					199-52-6249.00-999-399000				
011954	12-21-2012	00170	EMPIRE PAPER CO.	HIGH SCHOOL	047772	37147	C	BATTERIES FOR SCRUBB	244.08
					199-51-6315.00-001-399000				
				HIGH SCHOOL	047772	37146	C	SCRUBBER PARTS	53.15
					199-51-6315.00-001-399000				
Check 011954 Total:									297.23
011955	12-21-2012	00243	FERGUSON ENTERPRISES, JR.	HIGH	047746	1288935	C	MOP SINK FAUCET	146.58
					199-51-6316.00-041-399000				
011956	12-21-2012	00261	FILTER SERVICES	DIRECT COSTS	047730	1047025	C	FILTER SERV.	17.32
					199-41-6249.00-720-399000				
				HIGH SCHOOL	047730	1047025	C	FILTER SERV.	588.84
					199-51-6249.00-001-399000				
				JR. HIGH	047730	1047025	C	FILTER SERV.	86.59
					199-51-6249.00-041-399000				
				ELEMENTARY	047730	1047025	C	FILTER SERV.	502.25
					199-51-6249.00-101-399000				
				UNDISTRIBUTED	047730	1047322	C	FILTER SERV.	17.50
					437-51-6249.97-999-323000				
Check 011956 Total:									1,212.50
011957	12-21-2012	00601	FOUR STARS AUTO RANCH	UNDISTRIBUTED	047776	154308	C	ROBBIES VAN	50.95
					199-34-6249.00-999-399000				
				UNDISTRIBUTED	047776	155215	C	BUS 28	14.50
					199-34-6319.30-999-399000				
				UNDISTRIBUTED	047776	155206	C	BUS 38	14.50
					199-34-6319.30-999-399000				
				UNDISTRIBUTED	047776	155210	C	BUS 19	14.50
					199-34-6319.30-999-399000				
				UNDISTRIBUTED	047776	155218	C	BUS 4	14.50
					199-34-6319.30-999-399000				
				UNDISTRIBUTED	047776	154788	C	MONTANA 2006	14.50
					199-34-6319.30-999-399000				
				UNDISTRIBUTED	047776	154059	C	BUS 34	14.50
					199-34-6319.30-999-399000				
Check 011957 Total:									137.95

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011958	12-21-2012	01229	GARNET GILBREATH	HIGH SCHOOL	047694		C	WINTERGUARD	600.00
					199-36-6219.80-001-399000				
011959	12-21-2012	00600	GRAINGER	HIGH SCHOOL	047297	9961293793	C	TIMER	123.48
					199-11-6399.10-001-322000				
				UNDISTRIBUTED	047778	9019299248	C	SUPPLIES	49.24
					199-34-6399.00-999-399000				
				HIGH SCHOOL	047745	9009739898	C	BALLASTS	43.42
					199-51-6316.00-001-399000				
Check 011959 Total:									216.14
011960	12-21-2012	00132	HAIGOOD & CAMPBELL LLC	UNDISTRIBUTED	047715	114260	C	DIESEL	5,793.24
					199-34-6311.27-999-399000				
011961	12-21-2012	00233	HUDSON IMAGING SYSTEM	HIGH SCHOOL	047721	16534	C	MAINT.	75.13
					199-11-6249.00-001-311000				
				JR. HIGH	047720	16498	C	RISO MACH.	84.83
					199-11-6249.00-041-311000				
				ELEMENTARY	047697	16497	C	MAINT.	85.23
					199-11-6249.00-101-311000				
Check 011961 Total:									245.19
011962	12-21-2012	00269	JACKSBORO ISD	UNDISTRIBUTED	047761		C	PYMT TO MBR DIST.	28,875.00
					313-93-6493.00-999-323000				
011963	12-21-2012	02304	JAMES VIETH JR.	JR. HIGH	047737	NOCONA	C	OFFICIAL	102.00
					199-36-6219.50-041-391000				
011964	12-21-2012	02249	JBS	HIGH SCHOOL	047744	130007589	C	COMMODITIES	94.97
					240-35-6341.00-001-399000				
				JR. HIGH	047744	130007589	C	COMMODITIES	47.48
					240-35-6341.00-041-399000				
Check 011964 Total:									142.45
011965	12-21-2012	03017	JEFF MCCLURE	SUPERINTENDENT	004774		C	MCCLURE-MILE.1103.34 F	1,311.34
					199-41-6411.00-701-399000				
				SUPERINTENDENT	004774		C	SUPPLIES	67.63
					199-41-6499.00-701-399000				
Check 011965 Total:									1,378.97
011966	12-21-2012	02748	JERRY'S SCOREBOARD	HIGH SCHOOL	010887	BKB12-3	C	PO Created by Req: 003474	2,906.50
					199-36-6399.53-001-391000				
				JR. HIGH	010888	BKB12-2	C	PO Created by Req: 003475	265.00
					199-36-6399.53-041-391000				
Check 011966 Total:									3,171.50
011967	12-21-2012	02844	JONATHAN PASTUSEK	HIGH SCHOOL	047728	I.PARK	C	OFFICIAL	107.00
					199-36-6219.50-001-391000				
011968	12-21-2012	00208	KARL BOE	HIGH SCHOOL	047769	PETROLIA	C	OFFICIAL	92.00
					199-36-6219.50-001-391000				
011969	12-21-2012	00560	KEITH MCCORKLE	HIGH SCHOOL	047771	PETROLIA	C	OFFICIAL	122.00
					199-36-6219.50-001-391000				
011970	12-21-2012	01470	KELLY MILLER	HIGH SCHOOL	047768	PETROLIA	C	OFFICIAL	92.00
					199-36-6219.50-001-391000				
011971	12-21-2012	02150	KENDRA BENNETT	ELEMENTARY	047801		C	AWARDS	57.00
					199-23-6497.00-101-399000				

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011972	12-21-2012	00286	KERR FEED & GRAIN CO	HIGH SCHOOL	047779	212121118 199-51-6317.00-001-399000	C	ICE MELT	6.88
011973	12-21-2012	00236	KIM BOOHER	UNDISTRIBUTED	004771	313-31-6411.00-999-323000	C	MILEAGE	140.97
011974	12-21-2012	01471	KIMBERLY KEITH	UNDISTRIBUTED	004776	313-11-6411.00-999-323000	C	MILEAGE	281.94
011975	12-21-2012	02204	KIMBERLY STARLING	UNDISTRIBUTED	004775	313-11-6411.00-999-323000	C	MILEAGE	192.03
011976	12-21-2012	00381	LAWSON PRODUCTS,INC	UNDISTRIBUTED	047777	9301262260 199-34-6319.30-999-399000	C	BUS REVETS	15.49
011977	12-21-2012	00349	LINCOLN FINANCIAL GROU	FIRST PENN PAC	000069	863-00-2153.00-010-300000	C	P/R DEDUCTION	96.41
011978	12-21-2012	01499	MARKEL GATLILN	UNDISTRIBUTED	047781	BUS PHYSICAL 199-34-6499.00-999-399000	C	BUS PHYSICAL	100.00
011979	12-21-2012	00640	MARY PARRISH	ELEMENTARY	047774	199-23-6497.00-101-399000	C	AWARDS	32.94
011980	12-21-2012	01440	MECA SPORTSWEAR	HIGH SCHOOL	010859	SIP42742 199-36-6399.51-001-391000	C	PO Created by Req: 003442	360.00
011981	12-21-2012	00875	MONTAGUE ISD	JR. HIGH	047794	BB2012 MEALS 199-36-6412.51-041-391000	C	MEALS	213.00
011982	12-21-2012	03367	MRS. BAIRDS BUSINESS TR	HIGH SCHOOL	047743	3080098 240-35-6341.00-001-399000	C	BREAD	181.89
				JR. HIGH	047743	3080098 240-35-6341.00-041-399000	C	BREAD	46.85
Check 011982 Total:									228.74
011983	12-21-2012	02891	NATE BROWN	HIGH SCHOOL	047770	PETROLIA 199-36-6219.50-001-391000	C	OFFICIAL	122.00
011984	12-21-2012	00563	NTS COMMUNICATION	UNDISTRIBUTED	047736	199-51-6259.05-999-399000	C	LONG. DIST.	49.60
				UNDISTRIBUTED	047736	437-51-6259.97-999-323000	C	LONG. DIST.	28.39
Check 011984 Total:									77.99
011985	12-21-2012	00419	OFFICE DEPOT	JR. HIGH	010943	635793076001 199-11-6399.00-041-311000	C	PO Created by Req: 003529	142.50
				JR. HIGH	010943	635793076001 199-12-6399.00-041-399000	C	PO Created by Req: 003529	133.55
				JR. HIGH	010943	635793076001 199-31-6399.00-041-399000	C	PO Created by Req: 003529	73.09
				SUPERINTENDENT	047619	1530100465 199-41-6399.00-701-399000	C	CALENDARS	37.15
Check 011985 Total:									386.29
011986	12-21-2012	00481	ORKIN PEST CONTROL	HIGH SCHOOL	047780	138311 199-51-6249.00-001-399000	C	PEST CONTROL	50.00
				HIGH SCHOOL	047780	137326 199-51-6249.00-001-399000	C	PEST CONTROL	50.00
				JR. HIGH	047780	137326 199-51-6249.00-041-399000	C	PEST CONTROL	50.00
				JR. HIGH	047780	138311 199-51-6249.00-041-399000	C	PEST CONTROL	50.00

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				ELEMENTARY	047780	138311	C	PEST CONTROL	50.00
					199-51-6249.00-101-399000				
				ELEMENTARY	047780	137326	C	PEST CONTROL	50.00
					199-51-6249.00-101-399000				
								Check 011986 Total:	300.00
011987	12-21-2012	00384	PETROLIA ISD	UNDISTRIBUTED	047785		C	PYMT TO MBR	29,873.74
					313-93-6493.00-999-323000				
011988	12-21-2012	00391	PITNEY BOWES GLOBAL.	SUPERINTENDENT	047709	9213364	C	POSTAGE MACHINE	60.00
					199-41-6499.00-701-399000				
011989	12-21-2012	00406	QUILL CORPORATION	HIGH SCHOOL	010945	7893852&86912	C	PO Created by Req: 003534	477.83
					199-11-6399.00-001-311000				
				SUPERINTENDENT	010944	7817763	C	PO Created by Req: 003533	67.99
					199-41-6399.00-701-399000				
				SUPERINTENDENT		ACCT.#C96235	M	CORRECTED INVOICE	-10.88
					199-41-6399.00-701-399000				
								Check 011989 Total:	534.94
011990	12-21-2012	01060	RANDI JONES	ELEMENTARY	047782		C	SUPPLIES	67.09
					199-11-6399.00-101-311000				
011991	12-21-2012	00963	REGION 2 UIL MUSIC	JR. HIGH	047783	DIST. FEE	C	DISTRICT FEE	130.00
					199-36-6499.80-041-399000				
011992	12-21-2012	00963	REGION 2 UIL MUSIC	HIGH SCHOOL	047695	SOLO ENTRY FEE	C	ENTRY FEE	331.50
					199-36-6499.80-001-399000				
011993	12-21-2012	00009	RIDDELL/ALL AMERICAN	JR. HIGH	010749	94866437	C	Helmet Order New	2,965.40
					199-36-6399.51-041-391000				
011994	12-21-2012	01483	RLCS	UNDISTRIBUTED	047805	o91154	C	BALANCE AS PER BID #41	34,000.00
					699-81-6629.01-999-399000				
011995	12-21-2012	00540	RUSTY CHURCHWELL	JR. HIGH	047735	NOCONA	C	OFFICIAL	102.00
					199-36-6219.50-041-391000				
011996	12-21-2012	01473	SANDRA McELVAIN	UNDISTRIBUTED	047789		C	CONTRACTED SERV.	2,235.28
					313-11-6219.00-999-323000				
011997	12-21-2012	00557	SCANTRON	UNDISTRIBUTED	047604	2500134	C	EXCEED PROGRAM	1,716.95
					313-11-6499.00-999-323000				
011998	12-21-2012	01044	SCHOOL SPECIALTY		010845	208109455354	Y	PO Created by Req: 003430	331.80
					211-11-6399.00-101-324000				
				ELEMENTARY		80388415	M	RETURNS	-331.80
					211-11-6399.00-101-324000				
				ELEMENTARY	010845	208109622789	C	CHAIR REPLACEMENT	331.80
					211-11-6399.00-101-324000				
								Check 011998 Total:	331.80
011999	12-21-2012	00398	SCOT CLAYTON	SUPERINTENDENT	004773		C	MILEAGE & MEALS / CLAY	43.08
					199-41-6411.00-701-399000				
012000	12-21-2012	00196	SHANE CRAFTON	HIGH SCHOOL	047733		C	METAL FOR GREENHOUS	298.80
					199-11-6399.10-001-322000				
012001	12-21-2012	00072	SHARE CORP.	JR. HIGH	047767	829857	C	CLEANING SUPPLIES	982.88
					199-51-6315.00-041-399000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
012002	12-21-2012	00562	SPRING HOUSE BOTTLED	HIGH SCHOOL	047792	54218	C	WATER	45.99
					199-11-6399.00-001-311000				
				ELEMENTARY	047786	60415	C	WATER	40.99
					199-11-6399.00-101-311000				
				JR. HIGH	047793	54605	C	WATER	51.47
					199-23-6399.00-041-399000				
				SUPERINTENDENT	047804	54113	C	WATER	35.99
					199-41-6399.00-701-399000				
				SHARED SERV. ARR	047788	54114	C	WATER	45.99
					437-41-6499.97-751-323000				
Check 012002 Total:									220.43
012003	12-21-2012	01432	STANDING CHAPTER 13 TR	STUDENT LOAN	000070	12-70284-HDH-13	C	P/R DEDUCTION	190.00
					863-00-2159.00-095-300000				
012004	12-21-2012	00145	TCTA	TCTA	000071		C	P/R DEDUCTION	177.00
					863-00-2159.00-009-300000				
012005	12-21-2012	02823	TNT SIGNS & GRAPHICS, IN	UNDISTRIBUTED	047710	32106	C	REMOVAL OF LETTERING	45.00
					199-34-6249.36-999-399000				
012006	12-21-2012	00527	TSTA/NEA	TSTA/NEA DUES	000073		C	P/R DEDUCTION	141.00
					863-00-2159.00-005-300000				
012007	12-21-2012	01498	TXTWIRE TECHNOLOGIES	UNDISTRIBUTED	047765	10493	C	DISTRICT TEXTING SOLUT	460.00
					199-11-6396.00-999-311000				
012008	12-21-2012	01040	WE SPEAK THERAPY	UNDISTRIBUTED	047740	1421	C	CONTRACTED SERV.	262.50
					313-11-6219.00-999-323000				
012009	12-21-2012	00472	WHITNEY POLLAN	UNDISTRIBUTED	004772		C	MILEAGE	124.32
					437-31-6411.00-999-323000				
012010	12-21-2012	02470	WICHITA PIPE & SUPPLY	ELEMENTARY	047747	138995	C	VAC BREAK	29.99
					199-51-6316.00-101-399000				
012011	12-21-2012	02587	WOODWIND AND BRASSWI	HIGH SCHOOL	010803	VARIOUS	C	PO Created by Req: 003388	2,364.57
					199-11-6399.80-001-311000				
				HIGH SCHOOL	010807	VARIOUS	C	PO Created by Req: 003391	2,664.25
					199-11-6399.80-001-311000				
				JR. HIGH	010868	VARIOUS	C	PO Created by Req: 003454	1,019.25
					199-11-6399.80-041-311001				
				JR. HIGH	010803	VARIOUS	C	PO Created by Req: 003388	9,706.93
					199-11-6399.80-041-311001				
Check 012011 Total:									15,755.00
110767	07-19-2012	00056	ATMOS	UNDISTRIBUTED	463171		D	UTILITY	20.97
					199-34-6259.01-999-399000				
				HIGH SCHOOL	463171		D	UTILITY	92.15
					199-51-6259.01-001-399000				
				HIGH SCHOOL	463171		D	UTILITY	57.74
					199-51-6259.01-001-399001				
				JR. HIGH	463171		D	UTILITY	252.25
					199-51-6259.01-041-399000				
				ELEMENTARY	463171		D	UTILITY	108.69
					199-51-6259.01-101-399000				
Check 110767 Total:									531.80

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
110802	07-19-2012	01063	DEER PARK ISD	UNDISTRIBUTED	463121		D	Monthly	173.71
						199-34-6259.03-999-399000			
				HIGH SCHOOL	463121		D	Monthly	173.21
						199-51-6259.03-001-322000			
				HIGH SCHOOL	463121		D	Monthly	3,212.41
						199-51-6259.03-001-399000			
				HIGH SCHOOL	463121		D	Monthly	5,666.86
						199-51-6259.03-001-399001			
				JR. HIGH	463121		D	Monthly	3,630.63
						199-51-6259.03-041-399000			
				ELEMENTARY	463121		D	Monthly	3,223.14
						199-51-6259.03-101-399000			
				SUPERINTENDENT	463121		D	Monthly	438.12
						199-51-6259.03-701-399000			
				UNDISTRIBUTED	463121		D	Monthly	357.44
						437-51-6259.97-999-323000			
								Check 110802 Total:	16,875.52
								Grand Total:	2,958,786.53

End of Report