

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
000215	02-13-2012	13063	US BANK	UNDISTRIBUTED O	000783		D	DEBT PAYMENT	25,000.00
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				UNDISTRIBUTED O	000783		D	DEBT PAYMENT	120,000.00
					599-71-6511.04-999-299000				
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				UNDISTRIBUTED O	000783		D	DEBT PAYMENT	153,370.00
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				UNDISTRIBUTED O	000783		D	DEBT PAYMENT	108,141.25
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002027	09-09-2011	14933	ELIZABETH P. KEE	HIGH SCHOOL	000021		C	MISD Scholarship	100.00
					865-00-2190.73-001-200000				
002028	09-09-2011	13700	THE FISH PHYSICIAN	ELEMENTARY	000022	10603	C	Water Change & Clean	131.85
					865-00-2190.00-101-200000				
002029	09-15-2011	12783	AMANDA STINSON	ELEMENTARY	120023		C	Supplies	105.89
					865-00-2190.00-101-200000				
002030	09-15-2011	14937	CARPET OUTLET OF TEXAS	HIGH SCHOOL	120034	09012011co	C	Locker Room Carpet	800.00
					865-00-2190.84-001-200B00				
002031	09-22-2011	14943	CVS/PHARMACY	HIGH SCHOOL	120061		C	Batteries	19.98
					865-00-2190.02-001-200000				
002032	09-22-2011	14944	DICK'S SPORTING GOODS	HIGH SCHOOL	120069		C	Golf Bag and Cart	1,729.79
					865-00-2190.89-001-200000				
002033	09-22-2011	01817	EUBANKS FLORIST	HIGH SCHOOL	120041	20106	C	Homecoming	122.50
					865-00-2190.22-001-200000				
002034	09-22-2011	01804	LAURA COMPSTON	HIGH SCHOOL	120059		C	Returned Calculator	100.00
					865-00-2190.22-001-200000				
002035	09-29-2011	14951	HOLLI A. STANFORD	HIGH SCHOOL	120101		C	Scholarship	100.00
					865-00-2190.73-001-200000				
002036	09-29-2011	14949	IMPRINT.COM	ELEMENTARY	120097		C	Wristbands	118.99
					865-00-2190.00-101-200000				
002037	09-29-2011	14804	JOHN CAPPIS	HIGH SCHOOL	120054	1411	C	Jazz Music	114.00
					865-00-2190.70-001-200000				
002038	09-29-2011	14038	LISA HYLES	ELEMENTARY	120086		C	Supplies Reimbrsmnt	33.48
					865-00-2190.67-101-200000				
002039	09-29-2011	13079	MAYPEARL BAND BOOSTE	HIGH SCHOOL	120044		C	Flags for Band Reimbrsmnt	361.40
					865-00-2190.70-001-200000				
002040	09-29-2011	14950	MICHAEL ANTHONY NORW	HIGH SCHOOL	120103		C	Scholarship	100.00
					865-00-2190.73-001-200000				
002041	09-29-2011	00287	OFFICE DEPOT	UNDISTRIBUTED O	000102	577250108001	C	Coffee/Tea Order	42.00
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002042	10-06-2011	13840	FOUR STORY GRAPHICS	UNDISTRIBUTED O	120081	1780	C	MOM t-shirts	466.50
					865-00-2190.57-999-200000				
002043	10-06-2011	13763	GOLF TEAM PRODUCTS IN	HIGH SCHOOL	120070	92665A	C	Golf Shirts/Jackets/Raingr (1	1,392.50
					865-00-2190.89-001-200000				
002044	10-06-2011	01071	RICK'S WORLD OF SPORTS	HIGH SCHOOL	120121	2597	C	volleyball shirts	856.00
					865-00-2190.91-001-200000				
002045	10-13-2011	12945	CHEERLEADING COMPANY	HIGH SCHOOL	120140	236374	C	V Cheer Uniforms	1,278.07
					865-00-2190.01-001-200000				
002046	10-13-2011	14960	EDUCATIONAL THEATER A	HIGH SCHOOL	120139		C	Annual Troupe Dues	65.00
					865-00-2190.94-001-200000				
002047	10-13-2011	14240	EZ FUND.COM	ELEMENTARY	120111	27785	C	Student Sales	260.00
					865-00-2190.00-101-200000				
002048	10-13-2011	14126	GANDY INK SCREEN PRINTI	ELEMENTARY	120113	231824	C	Rachael's Challenge	1,067.90
					865-00-2190.00-101-200000				
002049	10-13-2011	13763	GOLF TEAM PRODUCTS IN	HIGH SCHOOL	120123	93774A	C	Golf Supplies	480.00
					865-00-2190.89-001-200000				
002050	10-13-2011	14308	GOLFSMITH	HIGH SCHOOL	120065		C	Golf Hitting Mat	499.95
					865-00-2190.89-001-200000				
002051	10-13-2011	14963	HATS OFF FOR CANCER	ELEMENTARY	120163		C	Student Donations	100.00
					865-00-2190.00-101-200000				
002052	10-13-2011	13171	HIDDEN CREEK GOLF COU	HIGH SCHOOL	120062		C	Tournament Fees	1,096.00
					865-00-2190.89-001-200000				
002053	10-13-2011	12717	MANSFIELD NATIONAL GOL	HIGH SCHOOL	120152	03291541	C	Tournament Entry Fees	3,053.92
					865-00-2190.89-001-200000				
002054	10-20-2011	14221	BRIAN CUPP	HIGH SCHOOL	120178		C	Supplies	118.52
					865-00-2190.70-001-200000				
002055	10-20-2011	14217	COUNTRYVIEW GOLF COU	HIGH SCHOOL	120185		C	Fees/Lunches	1,040.00
					865-00-2190.89-001-200000				
002056	10-20-2011	00203	DALLAS WORLD AQUARIUM	MAYPEARL JUNIOR	120207		C	6th grade field trip	50.00
					865-00-2190.05-041-200000				
002057	10-20-2011	01343	GINGERBREAD PRESS	HIGH SCHOOL	120180	281311	C	Programs	1,733.34
					865-00-2190.83-001-200000				
002058	10-20-2011	13786	HOLE IN ONE INTERNATION	HIGH SCHOOL	120179	H313055	C	Contest Insurance	150.00
					865-00-2190.89-001-200000				
002059	10-20-2011	14622	J. RYDER GROUP	HIGH SCHOOL	120125	1830723	C	Golf Tournament Supplies	636.85
					865-00-2190.89-001-200000				
002060	10-20-2011	12456	MAINSTAY FARM	ELEMENTARY	120208		C	Second Grade	864.00
					865-00-2190.00-101-200000				
002061	10-20-2011	12826	RACHEL BROWN	HIGH SCHOOL	120202		C	Tickets	624.00
					865-00-2190.94-001-200000				
002062	10-27-2011	14599	A WISH COME TRUE	HIGH SCHOOL	120045	250173	C	Gloves	119.65
					865-00-2190.70-001-200000				

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002063	10-27-2011	14119	DAVID'S SUPERMARKET, IN	MAYPEARL JUNIOR	120224 865-00-2190.05-041-200000		C	6th Float Party/Pep Rally	43.25
002064	10-27-2011	14495	ERNIE AMATON	MAYPEARL JUNIOR	000236 865-00-2190.05-041-200000		C	Meals for TAKS Staff Lunch	97.98
002065	10-27-2011	01844	J.W. PEPPER & SON, INC.	HIGH SCHOOL	120138 865-00-2190.94-001-200000	05668231	C	Music	43.81
002066	10-27-2011	15034	MICHAEL GILSDORF	HIGH SCHOOL	000233 865-00-2190.73-001-200000		C	MISD Scholarship	100.00
002067	10-27-2011	00287	OFFICE DEPOT	UNDISTRIBUTED O	120168 865-00-2190.57-999-200000	583311601001	C	Coffee/Tea Supplies	121.90
002068	10-27-2011	00141	WAL MART	MAYPEARL JUNIOR	120094 865-00-2190.05-041-200000	P9273008H00ZN44	C	Kendal Reader	178.00
002069	11-02-2011	14256	ATSSB	HIGH SCHOOL	120218 865-00-2190.70-001-200000		C	District entry fees	380.00
002070	11-02-2011	00140	FT. WORTH ZOO	ELEMENTARY	120254 865-00-2190.00-101-200000		C	Tickets for Zoo Trip	596.00
002071	11-02-2011	01844	J.W. PEPPER & SON, INC.	HIGH SCHOOL	120138 865-00-2190.94-001-200000	05670819	C	Music	482.50
002072	11-02-2011	00063	LAKESHORE EQUIPMENT C	ELEMENTARY	120151 865-00-2190.01-101-200000	2335521011	C	Supplies	139.41
002073	11-02-2011	00681	PEPWEAR LLC	HIGH SCHOOL	120267 865-00-2190.70-001-200000	10888	C	MMS band shirts	665.65
002074	11-10-2011	00149	AREA VIII FFA	HIGH SCHOOL	120289 865-00-2190.64-001-200000		C	FFA Dues	54.00
002075	11-10-2011	12521	BAND SHOPPE	HIGH SCHOOL	000412 865-00-2190.70-001-200000	517816-01	C	Band Supplies Frieght	76.90
002076	11-10-2011	13254	CLAY EWELL EDUCATIONA	HIGH SCHOOL	120285 865-00-2190.64-001-200000		C	Tarleton Invitaional LDEs	70.00
002077	11-10-2011	00150	CORSICANA DISTRICT FFA	HIGH SCHOOL	120300 865-00-2190.64-001-200000		C	District FFA Dues	12.00
002078	11-10-2011	01817	EUBANKS FLORIST	UNDISTRIBUTED O	000426 865-00-2190.28-999-200000	20016	C	Green Plant	47.95
002079	11-10-2011	15046	GOURMET NUTS	HIGH SCHOOL	120310 865-00-2190.83-001-200000		C	Products	2,518.50
002080	11-10-2011	01844	J.W. PEPPER & SON, INC.	HIGH SCHOOL	120138 865-00-2190.94-001-200000	05669355	C	Music Supplies	240.95
002081	11-10-2011	12699	NORTH TEXAS GOLF CENT	HIGH SCHOOL	120276 865-00-2190.89-001-200000		C	Green Fees	36.00
002082	11-10-2011	00287	OFFICE DEPOT	UNDISTRIBUTED O	000442 865-00-2190.57-999-200000	583311392001	C	Coffee/Tea Order	42.00
002083	11-10-2011	12436	PAM WILSON	ELEMENTARY	120297 865-00-2190.00-101-200000		C	Postage for Box Tops LSK	13.35

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002084	11-10-2011	15044	RED ROBIN GOURMET BUR	ELEMENTARY	120299 865-00-2190.00-101-200000		C	Reward Luncheon	75.00
002085	11-10-2011	12123	TEXAS FFA ASSOCIATION	HIGH SCHOOL	120287 865-00-2190.64-001-200000		C	FFA Dues	448.00
002086	11-16-2011	14487	BLOOMS & MORE	DISTRICT WIDE	000460 001881 865-00-2190.64-001-200000		Y	FFA Sweetheart	35.00
002087	11-16-2011	13050	CLEBURNE GOLF RANCH	DISTRICT WIDE	120064 865-00-2190.89-001-200000		Y	Supplies	309.98
002088	11-16-2011	14963	HATS OFF FOR CANCER	DISTRICT WIDE	120327 865-00-2190.05-041-200000		Y	Hats off for Cancer	46.00
002089	11-16-2011	01071	RICK'S WORLD OF SPORTS	DISTRICT WIDE	120291 2679 865-00-2190.84-001-200B00		Y	Basketball Uniforms	581.00
002090	11-16-2011	00655	VARSITY SPIRIT FASHIONS	DISTRICT WIDE	000474 22848000 865-00-2190.01-001-200000		Y	Uniforms	59.23
002091	12-01-2011	13654	ALLANA FINLAY	MAYPEARL JUNIOR	120375 865-00-2190.05-041-200000		C	Snowman Contest	166.34
002092	12-01-2011	01811	CASA MANANA	ELEMENTARY	120369 865-00-2190.00-101-200000		C	1st Grade Field Trip	990.00
002093	12-01-2011	01615	CICI'S PIZZA	MAYPEARL JUNIOR	120395 865-00-2190.05-041-200000		C	MMS Dance	137.50
002094	12-01-2011	15056	CICI'S PIZZA	ELEMENTARY	120370 865-00-2190.00-101-200000		C	1st Grade Field Trip	480.00
002095	12-01-2011	14495	ERNIE AMATON	MAYPEARL JUNIOR	120373 865-00-2190.69-041-200000		C	Staff lunch	53.32
002096	12-01-2011	01817	EUBANKS FLORIST	UNDISTRIBUTED O	120336 5332 865-00-2190.28-999-200000		C	Green Plant	52.95
002097	12-01-2011	01899	FEDEX	ELEMENTARY	000493 769729849 865-00-2190.00-101-200000		C	Hats off for Cancer	17.26
				MAYPEARL JUNIOR	000493 769729849 865-00-2190.05-041-200000		C	Hats off for Cancer	17.26
								Check 002097 Total:	34.52
002098	12-01-2011	12327	SEITZ GIFT FRUIT	HIGH SCHOOL	120314 7746-1 865-00-2190.64-001-200000		C	Meat Fundraiser	3,461.40
				HIGH SCHOOL	120309 7747-1 865-00-2190.64-001-200000		C	FFA Fundraiser	858.75
				HIGH SCHOOL	120309 7747-1 865-00-2190.64-001-200000		C	FFA Fundraiser	134.80
								Check 002098 Total:	4,454.95
002099	12-01-2011	13700	THE FISH PHYSICIAN	ELEMENTARY	120381 10752 865-00-2190.00-101-200000		C	Tank Cleaning	91.85
002100	12-01-2011	14667	TYLER TALLEY	MAYPEARL JUNIOR	120382 865-00-2190.09-041-200000		C	MMS Dance DJ	275.00
002101	12-01-2011	01443	WAXAHACHIE COUNTRY CL	HIGH SCHOOL	120389 865-00-2190.89-001-200000		C	Golf Fees	390.00

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002102	12-08-2011	15060	ACT	MAYPEARL JUNIOR	000533	30983450 865-00-2190.05-041-200000	C	Explore Tests	232.00
002103	12-08-2011	01823	DALLAS HOLOCAUST MUSE	MAYPEARL JUNIOR	120417	865-00-2190.05-041-200000	C	7th grade field trip	324.00
002104	12-08-2011	00203	DALLAS WORLD AQUARIUM	MAYPEARL JUNIOR	120402	865-00-2190.05-041-200000	C	6th grade field trip	1,036.00
002105	12-08-2011	14300	FAIRWAY SPONSORS	HIGH SCHOOL	120242	97063 865-00-2190.89-001-200000	C	Golf Classic Signs	390.00
002106	12-14-2011	01817	EUBANKS FLORIST	UNDISTRIBUTED O	120419	20973 865-00-2190.28-999-200000	C	Plants	52.95
002107	12-14-2011	00287	OFFICE DEPOT	UNDISTRIBUTED O	120384	588558697001 865-00-2190.57-999-200000	C	Supplies	111.04
002108	12-14-2011	00493	TAYLOR PUBLISHING	HIGH SCHOOL	120439	12122011 865-00-2190.02-001-200000	C	yearbook-Elementary	800.00
				HIGH SCHOOL	120440	12122011 865-00-2190.02-001-200000	C	yearbook	3,000.00
				HIGH SCHOOL	120438	12122011 865-00-2190.02-001-200000	C	yearbook	1,026.00
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002109	12-20-2011	15070		HIGH SCHOOL	120458	35064 865-00-2190.70-001-200000	C	Band Shirts	60.00
002110	12-20-2011	01817	EUBANKS FLORIST	UNDISTRIBUTED O	120450	5357 865-00-2190.28-999-200000	C	Green Plant	47.95
002111	12-20-2011	14734	MARK KLENTZMAN	HIGH SCHOOL	120451	865-00-2190.08-001-200000	C	Prom deposit	250.00
002112	12-20-2011	14675	RACHEL'S CHALLENGE	HIGH SCHOOL	120193	P216 865-00-2190.11-001-200000	C	Shirts for Club	532.00
002113	12-20-2011	01071	RICK'S WORLD OF SPORTS	HIGH SCHOOL	120433	2720 865-00-2190.83-001-200000	C	Jackets	672.50
				HIGH SCHOOL	120429	2718 865-00-2190.91-001-200000	C	Shirts for VB	734.00
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002114	12-20-2011	00997	TAMMY ODGERS	ELEMENTARY	120469	865-00-2190.00-101-200000	C	UIL Supplies	96.00
002115	01-05-2012	14905	ACE EDUCATIONAL SUPPLI	MAYPEARL JUNIOR	120463	1547919 865-00-2190.69-041-200000	C	teacher of 6 weeks	46.09
002116	01-05-2012	01817	EUBANKS FLORIST	UNDISTRIBUTED O	120493	TEJ774 865-00-2190.28-999-200000	C	PO Created by Req: 120508	49.95
002117	01-05-2012	01194	SPAGHETTI WAREHOUSE	MAYPEARL JUNIOR	120490	865-00-2190.05-041-200000	C	7th grade Field Trip Lunch	619.20
002118	01-05-2012	00997	TAMMY ODGERS	ELEMENTARY	120479	865-00-2190.00-101-200000	C	UIL	64.31
002119	01-05-2012	00141	WAL MART	HIGH SCHOOL	120423	865-00-2190.10-001-200000	C	Culinary lab	229.37

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002120	01-11-2012	14495	ERNIE AMATON	MAYPEARL JUNIOR	120491 865-00-2190.69-041-200000		C	Teacher Gifts	185.00
002121	01-11-2012	14664	JOSTENS	HIGH SCHOOL	000630 865-00-2190.22-001-200000	14878152	C	Diploma/ Boston	4.13
002122	01-11-2012	14805	LIZ SCOTT	MAYPEARL JUNIOR	120505 865-00-2190.05-041-200000		C	6th grade field trip	7.00
				MAYPEARL JUNIOR	120504 865-00-2190.05-041-200000		C	Desserts for field trip	80.00
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002123	01-11-2012	14879	LUCAS LEAL	HIGH SCHOOL	000632 865-00-2190.82-001-200000		C	College Enrollment Scholars	500.00
002124	01-11-2012	01071	RICK'S WORLD OF SPORTS	HIGH SCHOOL	120477 865-00-2190.88-001-200000	2731	C	Softball	550.00
002125	01-18-2012	01071	RICK'S WORLD OF SPORTS	HIGH SCHOOL	120531 865-00-2190.85-001-200000	2750	C	shirts-S Love	74.00
002126	01-18-2012	01817	EUBANKS FLORIST	UNDISTRIBUTED O	120549 865-00-2190.28-999-200000	POby120567	C	Funeral/Hospital	87.50
002127	01-18-2012	01857	KAY LYNN DAY	HIGH SCHOOL	120530 865-00-2190.22-001-200000	Walmart/Target	C	purchases-Angel Tree	109.12
002128	01-18-2012	12327	SEITZ GIFT FRUIT	HIGH SCHOOL	000655 865-00-2190.64-001-200000	00008884-1	C	Fundraiser Product Payment	41.50
				HIGH SCHOOL	000655 865-00-2190.64-001-200000	00008883-1	C	Fundraiser Product Payment	54.50
				HIGH SCHOOL	000655 865-00-2190.64-001-200000	00008229-1	C	Fundraiser Product Payment	134.80
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002129	01-18-2012	15088	ASHLEY DONAWHO	HIGH SCHOOL	000656 865-00-2190.73-001-200000		C	Tuition Reimb. from Fall 201	100.00
002130	01-18-2012	15089	ROCK THE BOAT-GROUP C	HIGH SCHOOL	120555 865-00-2190.70-001-200000	POby120572	C	Band Cruise Deposit to Com	12,600.00
002131	01-26-2012	01615	CICI'S PIZZA	MAYPEARL JUNIOR	120588 865-00-2190.05-041-200000	Pizza Party	C	MS Spirit Contest winners	41.93
002132	01-26-2012	01857	KAY LYNN DAY	HIGH SCHOOL	120590 865-00-2190.22-001-200000		C	Angel tree/Games	23.85
002133	01-26-2012	13079	MAYPEARL BAND BOOSTE	HIGH SCHOOL	120482 865-00-2190.70-001-200000	Morris/Cupp	C	colorguard/Reimb of NTCA f	750.00
002134	01-26-2012	15091	DONOVAN HINDA	HIGH SCHOOL	000677 865-00-2190.73-001-200000	SAGU FALL 2012	C	Graduation Scholar. Fall 201	100.00
002136	02-02-2012	14812	CONNER VAUGHAN	HIGH SCHOOL	000708 865-00-2190.77-001-200000	Spring Semester	C	WG Roesler Schol. Spring	500.00
002137	02-09-2012	15094	BAGS AND BOWS	HIGH SCHOOL	120576 865-00-2190.08-001-200000	0090233450	C	Prom Supplies/Bags&Filler	141.41
002138	02-09-2012	01817	EUBANKS FLORIST	UNDISTRIBUTED O	120577 865-00-2190.28-999-200000	POby120595	C	Employee Hosp. Stay	45.00
				UNDISTRIBUTED O	120615 865-00-2190.28-999-200000	POby120634	C	Employee Hospital Stay	45.45
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002139	02-09-2012	12671	KENNEDALE ISD	HIGH SCHOOL	120623 865-00-2190.89-001-200000	WildCatGolfTour	C	golf tournament fees	360.00
002140	02-09-2012	13079	MAYPEARL BAND BOOSTE	HIGH SCHOOL	120635 865-00-2190.70-001-200000	J1681/J1706	C	flags	398.00
002141	02-09-2012	00287	OFFICE DEPOT	UNDISTRIBUTED O	120544 865-00-2190.57-999-200000	594681667001	C	POby120561/Coffee&Tea A	195.04
002142	02-09-2012	00590	ORIENTAL TRADING COMP	HIGH SCHOOL	120560 865-00-2190.08-001-200000	649121864-01	C	Prom Supplies	136.84
002143	02-09-2012	15089	ROCK THE BOAT-GROUP C	HIGH SCHOOL	120639 865-00-2190.70-001-200000	4907	C	POby120662/Cruise Balanc	9,938.00
002144	02-09-2012	15101	SUMMIT GIRLS GOLF BOOS	HIGH SCHOOL	120624 865-00-2190.89-001-200000	GolfFee	C	golf tournament 02/24/2012	370.00
002145	02-16-2012	12797	ANDERSON EVENTS	HIGH SCHOOL	120561 865-00-2190.08-001-200000	8018427	C	Prom/Frames	820.55
002146	02-16-2012	00871	CARD SERVICE CENTER	UNDISTRIBUTED O	120545 865-00-2190.57-999-200000	017749	C	POby120562/Retirement GC	300.00
002147	02-16-2012	14676	MESQUITE CHAMPIONSHIP	ELEMENTARY	120645 865-00-2190.00-101-200000	DepositToSecure	C	Third Grade FT/Deposit	200.00
002152	02-23-2012	12416	AMERICAN PROM	HIGH SCHOOL	120627 865-00-2190.08-001-200000	F11940740001	C	Prom/Sashes for Prom Court	68.91
002153	02-23-2012	15084	COSTUME CLOSET	HIGH SCHOOL	120539 865-00-2190.70-001-200000	20001	C	winter guard rented uniforms	345.00
002154	02-23-2012	14918	SPORTS CENTER MESQUIT	HIGH SCHOOL	120651 865-00-2190.85-001-200000	CampusDelivered	C	POby120673/Baseball cleats	1,560.00
002155	02-23-2012	00493	TAYLOR PUBLISHING	HIGH SCHOOL	120700 865-00-2190.02-001-200000	multiple invoice	C	yearbook deposit	454.00
				HIGH SCHOOL	120692 865-00-2190.02-001-200000	multiple invoice	C	POby120716/Yearbk Deposi	6,621.13
Check 002155 Total:									7,075.13
002156	02-29-2012	14400	ALLEY CATS	ELEMENTARY	120735 865-00-2190.00-101-200000	0012875	C	Deposit for LSK AR	50.00
002157	02-29-2012	01615	CICI'S PIZZA	ELEMENTARY	120741 865-00-2190.00-101-200000	AR Rewards	C	3rd, 4th, 5th Rewards	256.80
002158	02-29-2012	01071	RICK'S WORLD OF SPORTS	HIGH SCHOOL	120718 865-00-2190.85-001-200000	2783	C	baseball caps/hoodies/shirts	786.00
				HIGH SCHOOL	120690 865-00-2190.87-001-200000	2774	C	Tennis Unifroms	156.00
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002159	02-29-2012	15114	SHOWBIZ CINEMA	ELEMENTARY	120740 865-00-2190.00-101-200000	deposit	C	3rd,4th,5th GradeAR Rewar	500.00
002160	02-29-2012	00141	WAL MART	MAYPEARL JUNIOR	120589 865-00-2190.05-041-200000	027365	C	MS Ice cream party	47.62
002161	03-08-2012	00871	CARD SERVICE CENTER	HIGH SCHOOL	120663 865-00-2190.83-001-200000	204502047550	C	POby120685/Girls Basketbal	8.97

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
002162	03-08-2012	14495	ERNIE AMATON	MAYPEARL JUNIOR	120765	381883 865-00-2190.09-041-200000	C	Reimbursement for Pictures	20.58
002163	03-08-2012	01817	EUBANKS FLORIST	UNDISTRIBUTED O	120694	WHN954-21702 865-00-2190.28-999-200000	C	POby120718/Employ in Hos	49.95
002164	03-08-2012	14820	JANA MCALLISTER	HIGH SCHOOL	120803	3792 865-00-2190.89-001-200000	C	golf food for tournament	87.29
002165	03-08-2012	00832	JONES SCHOOL SUPPLY C	ELEMENTARY	120738	887348 865-00-2190.00-101-200000	C	Votaw/ScienceFair Ribbons	35.15
002166	03-08-2012	13079	MAYPEARL BAND BOOSTE	HIGH SCHOOL	120636	092148 865-00-2190.70-001-200000	C	winterguard supplies	262.33
002167	03-08-2012	01071	RICK'S WORLD OF SPORTS	MAYPEARL JUNIOR	120680	2793 865-00-2190.05-041-200000	C	One Act play tshirts	157.50
002168	03-08-2012	15120	SOUTHERN OAKS GOLF CL	HIGH SCHOOL	120768	103-#15120 865-00-2190.89-001-200000	C	golf tournament 03/02	2,484.00
002169	03-08-2012	15123	TAYLOR DERALEAU	HIGH SCHOOL	000857	P.P.Scholarship 865-00-2190.73-001-200000	C	Panther Pride Scholarship	100.00
002170	03-08-2012	00493	TAYLOR PUBLISHING	HIGH SCHOOL	120787	15110 865-00-2190.02-001-200000	C	deposit-Secondary Yearboo	1,500.00
002171	03-22-2012	01869	ALL SPORTS TROPHIES	HIGH SCHOOL	120622	5714 865-00-2190.89-001-200000	C	golf trophies	306.00
002172	03-22-2012	15130	ELLIS COUNTY YOUTH EXP	HIGH SCHOOL	120835	51EntryFees 865-00-2190.64-001-200000	C	entry fees for County Show	1,089.00
002173	03-22-2012	14126	GANDY INK SCREEN PRINTI	ELEMENTARY	120701	241885 865-00-2190.00-101-200000	C	STAAR T-shirts	414.00
002174	03-22-2012	12717	MANSFIELD NATIONAL GOL	HIGH SCHOOL	120840	03291585 865-00-2190.89-001-200000	C	POby120852/Tournament F	3,466.12
002175	03-22-2012	01071	RICK'S WORLD OF SPORTS	HIGH SCHOOL	120793	2805 865-00-2190.94-001-200000	C	OAP tshirts	247.50
002176	03-22-2012	00493	TAYLOR PUBLISHING	HIGH SCHOOL	120822	Waiting for Inv 865-00-2190.02-001-200000	C	deposit-Secondary Yearboo	1,500.00
002177	03-22-2012	15136	TOM KRAMER-MIGHTY MUR	HIGH SCHOOL	120844	AthleticMurals 865-00-2190.83-001-200000	C	POby120870/Murals	600.00
002187	03-28-2012	15121	ATLAS SCHOOL SUPPLY	ELEMENTARY	120778	100370670 865-00-2190.67-101-200000	C	POby120803/Pens	50.21
002188	03-28-2012	12788	DEBBIE SHAUNFIELD	MAYPEARL JUNIOR	120881	S00086 865-00-2190.69-041-200000	C	STAAR TESTING Teacher I	95.37
002189	03-28-2012	14495	ERNIE AMATON	MAYPEARL JUNIOR	120877	04909C 865-00-2190.05-041-200000	C	STAAR Testing Snacks/drin	86.92
002190	03-28-2012	00612	HOME DEPOT CREDIT SER	HIGH SCHOOL	120795	2140609 865-00-2190.85-001-200000	C	softball supplies	250.00
				HIGH SCHOOL	120795	2140609/2185454 865-00-2190.88-001-200000	C	softball supplies	196.50
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002191	03-28-2012	12432	LANETTA GARRETT	HIGH SCHOOL	120845	0421904 865-00-2190.08-001-200000	C	prom supplies	35.64
002192	03-28-2012	12717	MANSFIELD NATIONAL GOL	HIGH SCHOOL	120872	03291589 865-00-2190.89-001-200000	C	district golf meet	2,501.20
002193	03-28-2012	01071	RICK'S WORLD OF SPORTS	HIGH SCHOOL	120853	2812 865-00-2190.85-001-200000	C	baseball hats/embroidery	338.00
				HIGH SCHOOL	120767	2795 865-00-2190.88-001-200000	C	softball hoodie/proflex camo	71.50
				HIGH SCHOOL	120685	2777 865-00-2190.88-001-200000	C	Karla Ford Tournament T-shi	1,263.00
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002194	03-28-2012	01056	RYDIN DECAL	HIGH SCHOOL	120788	271544 865-00-2190.22-001-200000	C	parking permit stickers	171.32
002195	03-28-2012	00141	WAL MART	HIGH SCHOOL	120769	005004 865-00-2190.89-001-200000	C	POby120794/Golf Supplies	123.42
002196	04-04-2012	12416	AMERICAN PROM	HIGH SCHOOL	120574	F11935120001 865-00-2190.08-001-200000	C	Prom	53.85
002197	04-04-2012	13462	APPE'TEASER CATERING, L	HIGH SCHOOL	120916	75665 865-00-2190.08-001-200000	C	Prom	721.44
002198	04-04-2012	13254	CLAY EWELL EDUCATIONA	HIGH SCHOOL	120913	517 865-00-2190.64-001-200000	C	CDE's	140.00
002199	04-04-2012	01229	JENIFER ZIPP	HIGH SCHOOL	120892	120892 865-00-2190.70-001-200000	C	band accompaniment	38.00
002200	04-04-2012	15145	LEUKEMIA & LYMPHOMA S	MAYPEARL JUNIOR	120896	120896 865-00-2190.05-041-200000	C	Pennies for Pasta	580.93
002201	04-04-2012	14734	MARK KLENTZMAN	HIGH SCHOOL	120895	 865-00-2190.08-001-200000	C	Prom DJ plus lights	650.00
002202	04-04-2012	13425	MIDLOTHIAN CONFERENCE	HIGH SCHOOL	120917	1723 865-00-2190.08-001-200000	C	PROM	1,958.00
002203	04-04-2012	15146	MR. E'S MUSIC SUPERCENT	HIGH SCHOOL	000922	I - 20274 865-00-2190.70-001-200000	C	Band Supplies	92.00
002204	04-04-2012	01071	RICK'S WORLD OF SPORTS	HIGH SCHOOL	120871	2827 865-00-2190.85-001-200000	C	baseball hoodies (15)	257.00
002205	04-04-2012	00032	TEXAS RANGERS BASEBAL	MAYPEARL JUNIOR	120899	G246206 865-00-2190.05-041-200000	C	AR Trip - Ranger Game Dep	155.00
002206	04-12-2012	12416	AMERICAN PROM	HIGH SCHOOL	120915	F11968560001 865-00-2190.07-001-200000	C	Prom Supplies	42.94
				HIGH SCHOOL	120834	F11960580001 865-00-2190.08-001-200000	C	prom	20.92
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002207	04-12-2012	12797	ANDERSON EVENTS	HIGH SCHOOL	120846	5574931 865-00-2190.08-001-200000	C	PROM	83.91
				HIGH SCHOOL	120833	5574931 865-00-2190.08-001-200000	C	Prom	191.68
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002208	04-12-2012	00242	DEMCO, INC.	HIGH SCHOOL	120804 865-00-2190.22-001-200000	4555720	C	Supplies - High School	2,226.00
002209	04-12-2012	14676	MESQUITE CHAMPIONSHIP	ELEMENTARY	120958 865-00-2190.00-101-200000	120958	C	Third Grade Field Trip Mesq	1,375.00
002210	04-12-2012	00287	OFFICE DEPOT	UNDISTRIBUTED O	120889 865-00-2190.57-999-200000	603818904001	C	Coffee	121.90
002211	04-12-2012	00590	ORIENTAL TRADING COMP	HIGH SCHOOL	120832 865-00-2190.08-001-200000	650097168-01	C	Prom Supplies	60.44
002212	04-12-2012	01443	WAXAHACHIE COUNTRY CL	HIGH SCHOOL	120943 865-00-2190.89-001-200000	120943	C	HS Golf - Practice Rounds&	445.00
002213	04-19-2012	12797	ANDERSON EVENTS	HIGH SCHOOL	120894 865-00-2190.01-001-200000	5580702	C	Cheer Supplies	600.00
				HIGH SCHOOL	120894 865-00-2190.01-001-2000JV	5580702	C	Cheer Supplies	279.05
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002214	04-19-2012	00871	CARD SERVICE CENTER	HIGH SCHOOL	120843 865-00-2190.89-001-200000	03291585	C	Golf Tournament	1,500.00
002215	04-19-2012	14749	CHILDREN'S AQUARIM AT F	ELEMENTARY	120980 865-00-2190.00-101-200000	P.O. 120980	C	Kindergarten Field Trip	464.00
002216	04-19-2012	15084	COSTUME CLOSET	HIGH SCHOOL	000959 865-00-2190.70-001-200000	20001	C	Remaining balance on PO 1	64.95
002217	04-19-2012	14240	EZ FUND.COM	ELEMENTARY	120947 865-00-2190.00-101-200000	INV-30938	C	Original Smencils - Maldona	260.00
002218	04-19-2012	00493	TAYLOR PUBLISHING	HIGH SCHOOL	120966 865-00-2190.02-001-200000	215110	C	Payment for Yearbook	1,300.00
				HIGH SCHOOL	120967 865-00-2190.02-001-200000	215110	C	Payment for Yearbook	2,700.00
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002219	04-26-2012	01869	ALL SPORTS TROPHIES	HIGH SCHOOL	121011 865-00-2190.94-001-200000	73	C	Drama Trophies	54.75
002220	04-26-2012	13462	APPE'TEASER CATERING, L	HIGH SCHOOL	121001 865-00-2190.94-001-200000	P.O. 121001	C	theater banquet	300.00
002221	04-26-2012	15160	BALLOONS & HELIUM	HIGH SCHOOL	121005 865-00-2190.08-001-200000	22655	C	Prom-Balloons&Helium	800.00
002222	04-26-2012	00203	DALLAS WORLD AQUARIUM	ELEMENTARY	121014 865-00-2190.00-101-200000	P.O. 121014	C	Fifth Grade Field Trip	1,800.15
002223	04-26-2012	15089	ROCK THE BOAT-GROUP C	HIGH SCHOOL	120986 865-00-2190.70-001-200000	4907	C	Cruise Payment	320.00
002224	04-26-2012	13980	UCA SUMMER CAMP	HIGH SCHOOL	120994 865-00-2190.01-001-200000	4622212	C	Summer Camp - Cheerleade	4,453.00
002225	04-26-2012	00141	WAL MART	HIGH SCHOOL	120914 865-00-2190.07-001-200000	21200327001	C	Prom - Candy/Cups	100.10
002226	04-26-2012	15161	YOUR DJ	MAYPEARL JUNIOR	121016 865-00-2190.09-041-200000	P.O. 121016	C	MMS Dance - DJ - 04/27/20	300.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
002227	05-03-2012	00871	CARD SERVICE CENTER	UNDISTRIBUTED O	120908	Various Receipt 865-00-2190.78-999-200000	C	PO Created by Req: 120935	70.09
002228	05-03-2012	13776	HEB GROCERY STORE	HIGH SCHOOL	121040	P.O. 121040 865-00-2190.64-001-200000	C	FFA banquet	229.85
002229	05-03-2012	00032	TEXAS RANGERS BASEBAL	MAYPEARL JUNIOR	121071	P.O.121071 865-00-2190.05-041-200000	C	Ar Field Trip-Texas Rangers	983.83
002230	05-03-2012	15167	THE AVENUE CHURCH	UNDISTRIBUTED O	121087	P.O. 121087 865-00-2190.57-999-200000	C	6 Tickets for May 4, 2012	294.00
002231	05-03-2012	12827	THOMAS CREATIVE APPAR	ELEMENTARY	120998	42926 865-00-2190.00-101-200000	C	Kindergarten-Grad Cap&Tas	461.00
002232	05-03-2012	13035	TRACY SHEFFER	MAYPEARL JUNIOR	121052	0050 865-00-2190.09-041-200000	C	MMS Dance-Pizza	120.00
002233	05-03-2012	13980	UCA SUMMER CAMP	MAYPEARL JUNIOR	121085	464505 INV 000 865-00-2190.09-041-200000	C	CHEER CAMP MMS-Deposi	650.00
002234	05-03-2012	13138	VICKIE RIPLEY	MAYPEARL JUNIOR	001034	Refund Request 865-00-2190.00-041-200000	C	Reimburse - 2012-2013MMS	300.00
002235	05-09-2012	14400	ALLEY CATS	ELEMENTARY	121121	P.O. 121121 865-00-2190.00-101-200000	C	AR Field Trip - 3rd,4th,5th	2,928.00
002236	05-09-2012	00851	BURGERS LAKE	HIGH SCHOOL	121128	P.O. 121128 865-00-2190.07-001-200000	C	Sr. Trip	12.00
				HIGH SCHOOL	121123	P.O. 121123 865-00-2190.07-001-200000	C	Senior Trip	672.00
								Check 002236 Total:	684.00
002237	05-09-2012	14495	ERNIE AMATON	MAYPEARL JUNIOR	121115	00000012 865-00-2190.69-041-200000	C	TEACHER BREAKFAST	53.76
				MAYPEARL JUNIOR	121118	184963 865-00-2190.69-041-200000	C	TEACHER APPERICATION	152.97
								Check 002237 Total:	206.73
002238	05-09-2012	14071	EVENTOS SILVA	ELEMENTARY	121066	645 865-00-2190.00-101-200000	C	First Grade - Water Slide	150.00
002239	05-09-2012	12687	JEREMY WALKER	HIGH SCHOOL	121117	651359 865-00-2190.85-001-200000	C	Coaching Shoes	171.48
002240	05-09-2012	15148	JERRY'S SPORTING	HIGH SCHOOL	120912	VB12-1 865-00-2190.91-001-200000	C	Volleyball Supplies	1,935.00
002241	05-09-2012	14346	PRIDE OF TEXAS MUSIC FE	HIGH SCHOOL	121109	PO 121109 865-00-2190.70-001-200000	C	Band Performers	1,092.00
002242	05-09-2012	01071	RICK'S WORLD OF SPORTS	HIGH SCHOOL	121082	2866 865-00-2190.85-001-200000	C	baseball shirts	1,040.00
002243	05-09-2012	15114	SHOWBIZ CINEMA	MAYPEARL JUNIOR	121110	P.O. 121110 865-00-2190.05-041-200000	C	Hunger Games Tickets	500.00
002244	05-17-2012	00887	BSN SPORTS	HIGH SCHOOL	121057	94670412 865-00-2190.88-001-200000	C	Mark 1 Official League	21.00
002245	05-17-2012	14495	ERNIE AMATON	MAYPEARL JUNIOR	121140	52181 865-00-2190.69-041-200000	C	Reimburse - Teacher Lunch	135.85

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002246	05-17-2012	14071	EVENTOS SILVA	MAYPEARL JUNIOR	121097	P.O. 121097 865-00-2190.05-041-200000	C	End of Year STAAR Funday	300.00
002247	05-17-2012	00590	ORIENTAL TRADING COMP	ELEMENTARY	120999	650688543-01/02 865-00-2190.00-101-200000	C	Kindergarten - Supplies	77.53
002248	05-17-2012	00681	PEPWEAR LLC	HIGH SCHOOL	121133	13536 865-00-2190.70-001-200000	C	Band tshirts	440.00
002249	05-17-2012	14261	RYAN VINES	HIGH SCHOOL	121033	208000403811 865-00-2190.64-001-200000	C	FFA CDE	92.46
002250	05-24-2012	14487	BLOOMS & MORE	HIGH SCHOOL	121063	EmailByKDay 865-00-2190.07-001-200000	C	Graduation Flowers	361.25
002251	05-24-2012	15163	JUST FOR NETS	HIGH SCHOOL	121064	JF11051972 865-00-2190.89-001-200000	C	Golf Nets & S/H	825.32
002252	05-24-2012	00493	TAYLOR PUBLISHING	HIGH SCHOOL	121190	P.O. 121190 865-00-2190.02-001-200000	C	Yearbook - Deposit	2,000.00
				HIGH SCHOOL	121191	25766 865-00-2190.02-001-200000	C	Elem. Yearbook-Final Paym	385.18
Check 002252 Total:									2,385.18
002253	05-24-2012	00141	WAL MART	ELEMENTARY	120970	210600509672 865-00-2190.00-101-200000	C	Snacks - Hyles	89.86
				MAYPEARL JUNIOR	120976	Two Receipts 865-00-2190.05-041-200000	C	Testing Snacks	168.60
				HIGH SCHOOL	121009	212900122103 865-00-2190.07-001-200000	C	Senior Trip	158.62
				MAYPEARL JUNIOR	120981	004080 865-00-2190.09-041-200000	C	MMS Dance - Supplies	49.70
				HIGH SCHOOL	121034	Two Receipts 865-00-2190.10-001-200000	C	Culinary Supplies	73.00
				UNDISTRIBUTED O	121100	212800732123 865-00-2190.28-999-200000	C	Bottleberghe - Memorial Boo	31.88
				UNDISTRIBUTED O	121015	211600717335 865-00-2190.57-999-200000	C	Balls and Tees MEF Golf To	71.16
				HIGH SCHOOL	121056	212200200483 865-00-2190.88-001-200000	C	Softball - Storage Tubs	135.73
				HIGH SCHOOL	121012	213300798883 865-00-2190.94-001-200000	C	Drama Banquet	118.27
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002254	05-31-2012	13462	APPE'TEASER CATERING, L	HIGH SCHOOL	121175	76542 865-00-2190.94-001-200000	C	Drama Banquet	324.30
002255	05-31-2012	14000	KYLE SHEPHERD	HIGH SCHOOL	121216	P.O. 121216 865-00-2190.73-001-200000	C	4 - Scholarships	1,350.00
002256	05-31-2012	01071	RICK'S WORLD OF SPORTS	HIGH SCHOOL	121179	2884 865-00-2190.85-001-200000	C	Baseball Playoffs TShirts	144.00
002257	05-31-2012	14013	SYSTEMS GO	HIGH SCHOOL	121032	1454 865-00-2190.22-001-200000	C	rocket camp	234.00
002258	05-31-2012	01458	THE GREENERY	HIGH SCHOOL	121104	287729 865-00-2190.89-001-200000	C	20 lbs. Buffalo Seed	400.00

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002259	05-31-2012	13980	UCA SUMMER CAMP	MAYPEARL JUNIOR	121217	464505_INV 001 865-00-2190.09-041-200000	C	CHEER CAMP	3,456.00
002260	06-07-2012	01817	EUBANKS FLORIST	DISTRICT WIDE	121174	21869 865-00-2190.28-999-200000	Y	Plants - Sifuentes	40.00
002261	06-07-2012	15098	LOWE'S	HIGH SCHOOL	121051	2957180 865-00-2190.89-001-200000	C	golf lockers	379.00
002262	06-07-2012	00287	OFFICE DEPOT	DISTRICT WIDE	121202	611343020001 865-00-2190.57-999-200000	Y	Coffee	158.27
002263	06-07-2012	13089	REBECCA'S	DISTRICT WIDE	121201	P.O. 121201 865-00-2190.00-101-200000	Y	Hyles- Treasure Chest	500.00
002264	06-07-2012	00274	SCHOOL MATE/STUDENT A	DISTRICT WIDE	121141	IN000344988 865-00-2190.00-101-200000	Y	Planners - Maldonado	929.25
002265	06-07-2012	14013	SYSTEMS GO	DISTRICT WIDE	121163	1412 865-00-2190.22-001-200000	Y	Annual Support Fee 2012-20	700.00
002266	06-13-2012	13840	FOUR STORY GRAPHICS	HIGH SCHOOL	121031	2022 865-00-2190.22-001-200000	C	rocket camp	216.00
002267	06-13-2012	15180	YESENIA PINA	HIGH SCHOOL	121259	P.O. 121259 865-00-2190.73-001-200000	C	2 - Scholarships	350.00
002268	06-20-2012	12945	CHEERLEADING COMPANY	HIGH SCHOOL	121029	270419 865-00-2190.01-001-200000	C	High School Cheer	113.93
				HIGH SCHOOL	121029	270419 865-00-2190.01-001-2000JV	C	High School Cheer	800.00
								Check 002268 Total:	913.93
002269	06-20-2012	01312	LA QUINTA INN N. MOPAC	HIGH SCHOOL	121119	P.O. 121119 865-00-2190.10-001-200000	C	ProStart/HEAT conf.	183.12
002270	06-20-2012	14808	MELISSA RIBINSKAS	HIGH SCHOOL	121272	P.O. 121272 865-00-2190.91-001-200000	C	Volleyball Camp	758.00
				HIGH SCHOOL	121273	2910 865-00-2190.91-001-200000	C	Reimbursement for T-Shirts	192.00
								Check 002270 Total:	950.00
002271	06-20-2012	00141	WAL MART	ELEMENTARY	121172	214300450572 865-00-2190.00-101-200000	C	Hyles - Perfect Attendance	100.00
				ELEMENTARY	121144	214100555052 865-00-2190.00-101-200000	C	Fifth Grade - Various Items	138.33
				HIGH SCHOOL	121009	213600040775 865-00-2190.07-001-200000	C	Senior Trip	40.00
				HIGH SCHOOL	121009	213500076990 865-00-2190.07-001-200000	C	Senior Trip	54.97
				HIGH SCHOOL	120861	213700640596 865-00-2190.07-001-200000	C	Food - Senior Trip	187.85
								Check 002271 Total:	521.15
002272	07-12-2012	00655	VARSITY SPIRIT FASHIONS	MAYPEARL JUNIOR	121113	00233007 865-00-2190.09-041-200000	C	Cheer Uniforms - Middle Sch	6,825.75
002273	07-12-2012	01817	EUBANKS FLORIST	UNDISTRIBUTED O	121260	5508 865-00-2190.28-999-200000	C	Green Plant - Jodie Fortiz	58.90

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002274	07-12-2012	13305	JAGUAR EDUCATIONAL	HIGH SCHOOL	121178	76855P 865-00-2190.07-001-200000	C	Supplies	300.00
				HIGH SCHOOL	121178	76855P 865-00-2190.22-001-200000	C	Supplies	92.65
Check 002274 Total:									392.65
002275	07-19-2012	15187	GARRETT TABOR	HIGH SCHOOL	121302	P.O. 121302 865-00-2190.73-001-200000	C	MISD&Athletic Booster Scho	600.00
002276	07-19-2012	15185	HADEN CAPPS	HIGH SCHOOL	121300	P.O. 121300 865-00-2190.73-001-200000	C	MISD&Teen Drive Scholarsh	350.00
				HIGH SCHOOL	121300	P.O. 121300 865-00-2190.76-001-200000	C	Lisa Miller Scholarship	750.00
Check 002276 Total:									1,100.00
002277	07-19-2012	15186	JAYMEE GRAUBERGER	HIGH SCHOOL	121301	P.O. 121301 865-00-2190.73-001-200000	C	MISD,Lakeview&AAustin Sc	1,100.00
002278	07-19-2012	15148	JERRY'S SPORTING	HIGH SCHOOL	121286	Im322may 865-00-2190.91-001-200000	C	Volleyball Supplies	2,775.00
002279	07-26-2012	15193	CASSANDRA HARRIS	HIGH SCHOOL	121321	P.O. 121321 865-00-2190.73-001-200000	C	MISD&Lakeview Scholarship	600.00
				HIGH SCHOOL	121321	P.O. 121321 865-00-2190.75-001-200000	C	Charles Hicks Scholarship	500.00
Check 002279 Total:									1,100.00
002280	07-26-2012	15184	HEALY AWARDS, INC	HIGH SCHOOL	121298	266589 865-00-2190.83-001-200000	C	Football Decals & Supplies	303.46
002281	07-26-2012	15194	JARRETT BACKEMEYER	HIGH SCHOOL	121322	P.O. 121322 865-00-2190.73-001-200000	C	MISD Scholarship	100.00
				HIGH SCHOOL	121322	P.O. 121322 865-00-2190.75-001-200000	C	Charles Hicks Scholarship	1,000.00
Check 002281 Total:									1,100.00
002282	07-26-2012	00655	VARSITY SPIRIT FASHIONS	HIGH SCHOOL	121181	75600554 865-00-2190.01-001-200000	C	Cheer Uniforms - High Scho	3,394.48
				HIGH SCHOOL	121181	75600554 865-00-2190.01-001-2000JV	C	Cheer Uniforms - High Scho	64.23
				HIGH SCHOOL	121181	75600554 865-00-2190.22-001-200000	C	Cheer Uniforms - High Scho	829.04
Check 002282 Total:									4,287.75
010112	01-01-2012	13912	COMMERCE BANK	DISTRICT WIDE	000704	January 240-00-5749.00-000-200000	D	Convienence Fees	106.52
010312	01-03-2012	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000696	01062012 199-11-6143.00-001-211000	D	Workers Compensation	117.90
				MAYPEARL JUNIOR	000696	01062012 199-11-6143.00-041-211000	D	Workers Compensation	117.89
				ELEMENTARY	000696	01062012 199-11-6143.00-101-211000	D	Workers Compensation	117.89
Check 010312 Total:									353.68
010412	01-09-2012	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000697	199-11-6143.00-001-211000	D	Workers Compensation	118.26
				MAYPEARL JUNIOR	000697	199-11-6143.00-041-211000	D	Workers Compensation	118.25
				ELEMENTARY	000697	199-11-6143.00-101-211000	D	Wrong total for this account	-354.76

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				ELEMENTARY	000697		D	Workers Compensation	118.25
					199-11-6143.00-101-211000				
				ELEMENTARY	000697		D	Workers Compensation	354.76
					199-11-6143.00-101-211000				
								Check 010412 Total:	354.76
010612	01-11-2012	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000699		D	Workers Compensation	47.44
					199-11-6143.00-001-211000				
				MAYPEARL JUNIOR	000699		D	Workers Compensation	47.43
					199-11-6143.00-041-211000				
				ELEMENTARY	000699		D	Workers Compensation	47.43
					199-11-6143.00-101-211000				
								Check 010612 Total:	142.30
011012	01-13-2012	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000698		D	Workers Compensation	24.40
					199-11-6143.00-001-211000				
				MAYPEARL JUNIOR	000698		D	Workers Compensation	24.39
					199-11-6143.00-041-211000				
				ELEMENTARY	000698		D	Workers Compensation	24.40
					199-11-6143.00-101-211000				
								Check 011012 Total:	73.19
011112	01-17-2012	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000703		D	Workers Compensation	178.67
					199-11-6143.00-001-211000				
				MAYPEARL JUNIOR	000703		D	Workers Compensation	178.66
					199-11-6143.00-041-211000				
				ELEMENTARY	000703		D	Workers Compensation	178.67
					199-11-6143.00-101-211000				
								Check 011112 Total:	536.00
011712	01-20-2012	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000702		D	Workers Compensation	100.00
					199-11-6143.00-001-211000				
				HIGH SCHOOL	000700		D	Workers Compensation	111.64
					199-11-6143.00-001-211000				
				MAYPEARL JUNIOR	000702		D	Workers Compensation	100.00
					199-11-6143.00-041-211000				
				MAYPEARL JUNIOR	000700		D	Workers Compensation	111.63
					199-11-6143.00-041-211000				
				ELEMENTARY	000702		D	Workers Compensation	100.00
					199-11-6143.00-101-211000				
				ELEMENTARY	000700		D	Workers Compensation	111.64
					199-11-6143.00-101-211000				
								Check 011712 Total:	634.91
012012	01-25-2012	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000701		D	Workers Compensation	11.64
					199-11-6143.00-001-211000				
				MAYPEARL JUNIOR	000701		D	Workers Compensation	11.63
					199-11-6143.00-041-211000				
				ELEMENTARY	000701		D	Workers Compensation	11.64
					199-11-6143.00-101-211000				
								Check 012012 Total:	34.91
013112	01-31-2012	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000705	0132012	D	Workers Compensation	270.50
					199-11-6143.00-001-211000				
				ELEMENTARY	000705	01312012	D	Workers Compensation	270.50
					199-11-6143.00-101-211000				
								Check 013112 Total:	541.00

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014946	09-09-2011	14927	ALLIED WASTE	UNDISTRIBUTED O	000007	0794-006621213 199-51-6259.03-999-299000	C	Garbage Service	633.43
014947	09-09-2011	00069	ATMOS ENERGY	UNDISTRIBUTED O	000002	001760358 199-51-6259.00-999-299000	C	Gas Service @ WPA Bldg	14.51
				UNDISTRIBUTED O	000002	001441805 199-51-6259.00-999-299000	C	Gas Service @ MS Bldg	22.71
				UNDISTRIBUTED O	000002	001441805 199-51-6259.00-999-299000	C	Gas Service @ Elem Bldg	40.72
				UNDISTRIBUTED O	000002	001760358 199-51-6259.00-999-299000	C	Gas Service @ HS Bldg	176.70
Check 014947 Total:									254.64
014948	09-09-2011	00871	CARD SERVICE CENTER	UNDISTRIBUTED O	000003	24224436S2ZYR71 199-13-6299.00-999-299000	C	Meals for Meeting	58.13
				ADMINISTRATIVE	000003	21640772MJ9ALN 199-41-6399.01-701-299000	C	Fed Ex TEA	26.28
				DIR COST- ADMINIS	000003	241640570BO1A82 199-41-6411.01-720-299000	C	Reimbrsd for this cost	54.01
				ADMINISTRATIVE	000003	24616777DWGNS1 199-41-6499.00-701-299000	C	TASB Conf	390.00
Check 014948 Total:									528.42
014949	09-09-2011	00217	CITY OF MAYPEARL	UNDISTRIBUTED O	000004	82 199-51-6259.01-999-299000	C	Water Sew Grbg @ WPA bld	676.00
				UNDISTRIBUTED O	000004	595 199-51-6259.01-999-299000	C	Water/Sew/Grbg @ MS	561.05
				UNDISTRIBUTED O	000004	574 199-51-6259.01-999-299000	C	Water/Sew/Grbg @ Old HS	231.19
				UNDISTRIBUTED O	000004	383 199-51-6259.01-999-299000	C	Water/Sew/CpctRental Fee	425.52
				UNDISTRIBUTED O	000004	1080 199-51-6259.01-999-299000	C	Water/Sew/Grbg @ LSK Ele	665.58
				UNDISTRIBUTED O	000004	80 199-51-6259.01-999-299000	C	Water. @ Ballfield	2,364.78
				UNDISTRIBUTED O	000004	1394 199-51-6259.01-999-299000	C	Water/Sew @ HS Concessio	108.85
				UNDISTRIBUTED O	000004	1081 199-51-6259.01-999-299000	C	Water Serv @ LSK Yrd Mete	782.88
Check 014949 Total:									5,815.85
014950	09-09-2011	13566	CONNIE D. HAGEN, INC.	UNDISTRIBUTED O	000005	72369 199-34-6219.01-999-299000	C	DOT Tests	230.00
014951	09-09-2011	14932	DOUG'S PLUMBING	UNDISTRIBUTED O	000009	015939 199-51-6249.00-999-299000	C	Serv Call on Multiple Breaks	235.00
014952	09-09-2011	12186	ELLIOTT ELECTRIC	UNDISTRIBUTED O	000008	091646901 199-51-6319.02-999-299000	C	Fuses	78.36
014953	09-09-2011	12474	ENVIVA	UNDISTRIBUTED O	000006	20556 199-34-6219.01-999-299000	C	DOT Tests	82.00
014954	09-09-2011	14120	HARRIS COMPUTER SYSTE	DISTRICT WIDE	000010	XT00058804 240-00-5749.00-000-200000	C	EZ School Pay Fees	1.25
				DISTRICT WIDE	000010	XT00059982 240-00-5749.00-000-200000	C	EZ School Pay Fees	31.25
Check 014954 Total:									32.50

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
014955	09-09-2011	12505	MAYPEARL FEED STORE	UNDISTRIBUTED O	000012	519 199-51-6319.02-999-299000	C	Supplies	134.03
014956	09-09-2011	00631	MCI	UNDISTRIBUTED O	000013	08638700105 199-51-6259.02-999-299000	C	Long Distance Service	196.76
014957	09-09-2011	13306	MOUNTAIN PEAK SPECIAL	UNDISTRIBUTED O	000011	11078800 199-51-6259.79-999-222000	C	Water Serv @ Ag Facility	27.58
014958	09-09-2011	13383	SKYBEAM TEXAS	UNDISTRIBUTED O	000014	813710001004619 199-53-6249.04-999-299000	C	Internet Service	800.00
014959	09-09-2011	00119	STROOPE PEST CONTROL	UNDISTRIBUTED O	000015	114857 199-51-6319.02-999-299000	C	Pest Control Services Distric	400.00
				UNDISTRIBUTED O	000015	114856 199-51-6319.02-999-299000	C	Pest Control Services Kitche	120.00
Check 014959 Total:									520.00
014960	09-09-2011	00575	TASA, MEMBERSHIP	ADMINISTRATIVE	000016	 199-41-6499.00-701-299000	C	TASA Membership	300.00
014961	09-09-2011	00552	TASB	UNDISTRIBUTED O	000017	411126 199-41-6219.06-999-299000	C	Annual Membership Due	1,675.00
014962	09-09-2011	13677	BARBARA ELLISON	ELEMENTARY	000001	 199-11-6219.00-101-223000	C	Diagnostician Services	5,414.06
014963	09-09-2011	13063	US BANK	UNDISTRIBUTED O	000019	2934803 599-71-6599.00-999-299000	C	Administrative Fees Series2	431.00
014964	09-09-2011	00253	VERIZON SOUTHWEST	UNDISTRIBUTED O	000018	416580379500217 199-51-6259.02-999-299000	C	Telephone Service	100.27
014965	09-09-2011	00460	VINEYARD'S AUTO SUPPLY	UNDISTRIBUTED O	000020	325521 199-34-6311.00-999-299000	C	Supplies for Buses	169.27
				UNDISTRIBUTED O	000020	325838 199-34-6311.00-999-299000	C	Supplies for Buses	414.65
Check 014965 Total:									583.92
014966	09-09-2011	00144	WAXAHACHIE DAILY LIGHT	UNDISTRIBUTED O	000023	128573 199-41-6219.02-999-299000	C	Tax Rate Ad	363.83
014967	09-15-2011	00326	GM DATA PRODUCTS	ADMINISTRATIVE	120030	110586-00 199-41-6399.01-701-299000	C	AP & GA Checks	533.01
014968	09-15-2011	12211	ADVANCE PIERRE FOODS	ELEMENTARY	000031	957341 240-35-6399.00-101-299000	C	Supplies	143.10
014969	09-15-2011	00642	AIRGAS-SOUTHWEST	UNDISTRIBUTED O	000032	107805756 199-51-6319.02-999-299000	C	Tank Rentals	29.59
				UNDISTRIBUTED O	000032	107805755 199-51-6319.02-999-299000	C	Tank Rentals	29.91
				UNDISTRIBUTED O	000032	107767832 199-51-6319.02-999-299000	C	Tank Rentals	216.00
Check 014969 Total:									275.50
014970	09-15-2011	14850	ANDREA SCHNEIDER	DISTRICT WIDE	000051	 199-00-5749.00-000-200000	C	Calculator Deposit Refund	25.00
014971	09-15-2011	01256	AT&T MOBILITY	UNDISTRIBUTED O	000033	824711164 199-52-6259.00-999-299000	C	Cellular Service - Buses	124.17

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014972	09-15-2011	00871	CARD SERVICE CENTER	UNDISTRIBUTED O	000034	24013396SoEJAH8 199-13-6299.00-999-299000	C	Administration Retreat	118.00
				DIR COST- ADMINIS	000034	24418006P68ANX 199-41-6411.01-720-299000	C	Luncheon	35.26
Check 014972 Total:									153.26
014973	09-15-2011	13765	CARGILL KITCHEN SOLUTIO	INTERMEDIATE SCH	000035	2900111368 240-35-6399.00-042-299000	C	Supplies	152.35
014974	09-15-2011	14453	CIPA FILTER	UNDISTRIBUTED O	120002	221899 199-53-6249.04-999-299000	C	Web Filtering	3,300.00
014975	09-15-2011	00217	CITY OF MAYPEARL	UNDISTRIBUTED O	000038	199-52-6259.01-999-299000	C	Security @ FB GM 9/2/11	100.00
				UNDISTRIBUTED O	000036	199-52-6259.01-999-299000	C	Security @ FB Gm 09/08/11	100.00
Check 014975 Total:									200.00
014976	09-15-2011	00981	COMMERCIAL BUILDING MA	UNDISTRIBUTED O	000037	DT6657 199-51-6290.00-999-299000	C	Custodial Services Sept	24,129.50
014977	09-15-2011	12536	DESOTO JANITORIAL	INTERMEDIATE SCH	000039	111950-00 240-35-6399.00-042-299000	C	Supplies	52.38
				INTERMEDIATE SCH	000039	111642-00 240-35-6399.00-042-299000	C	Supplies	167.81
				ELEMENTARY	000039	111950-00 240-35-6399.00-101-299000	C	Supplies	59.33
				ELEMENTARY	000039	111640-00 240-35-6399.00-101-299000	C	Supplies	174.76
				HIGH SCHOOL	000039	111950-00 240-35-6399.01-001-299000	C	Supplies	282.31
				HIGH SCHOOL	000039	111643-00 240-35-6399.01-001-299000	C	Supplies	213.74
Check 014977 Total:									950.33
014978	09-15-2011	13639	EAST TEXAS COPY SYSTE	HIGH SCHOOL	000040	47045 199-11-6269.01-001-211000	C	Supplies & Repair to Door @	119.47
014979	09-15-2011	00099	EDUCATION SERVICE CENT	UNDISTRIBUTED O	000046	17727 199-52-6259.01-999-299000	C	Security Audits for 2010-201	2,085.00
014980	09-15-2011	00038	ELLIS CENTRAL APPRAISAL TAX COLLECTION		000042	2011-4-13 199-41-6213.00-703-299000	C	4th Qtr Payment on 2011 EA	8,447.95
014981	09-15-2011	12474	ENVIVA	UNDISTRIBUTED O	000041	20627 199-34-6219.01-999-299000	C	DOT Tests	82.00
014982	09-15-2011	13147	FLOWERSFOOD	INTERMEDIATE SCH	000044	40247769 240-35-6399.00-042-299000	C	Supplies	227.98
				ELEMENTARY	000044	40247769 240-35-6399.00-101-299000	C	Supplies	128.04
				HIGH SCHOOL	000044	40247769 240-35-6399.01-001-299000	C	Supplies	262.30
Check 014982 Total:									618.32
014983	09-15-2011	13619	FSC DISCLOSURE SERVICE	UNDISTRIBUTED O	000043	599-71-6599.00-999-299000	C	Annual Disclosure Report Se	3,500.00
014984	09-15-2011	13020	G&K SERVICES	UNDISTRIBUTED O	000045	1159281411-15 199-51-6319.02-999-299000	C	Mat Services	217.06

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014985	09-15-2011	14935	HEART OF TEXAS PRODUC	INTERMEDIATE SCH	000047	005018 240-35-6399.00-042-299000	C	Supplies	599.20
				ELEMENTARY	000047	005017 240-35-6399.00-101-299000	C	Supplies	685.50
				HIGH SCHOOL	000047	005019 240-35-6399.01-001-299000	C	Supplies	562.00
Check 014985 Total:									1,846.70
014986	09-15-2011	14934	HEATHER SNIDER	MAYPEARL JUNIOR	120020	199-36-6399.09-041-299000	C	Cheerleading Supplies	28.39
				MAYPEARL JUNIOR	120022	199-36-6399.09-041-299000	C	Cheer Supplies	82.43
Check 014986 Total:									110.82
014987	09-15-2011	00243	HILCO	UNDISTRIBUTED O	000048	487 199-51-6259.04-999-299000	C	Electric Service @ Marquee	66.22
				UNDISTRIBUTED O	000048	487 199-51-6259.04-999-299000	C	Electric Service @ Fuel Tan	28.42
				UNDISTRIBUTED O	000048	487 199-51-6259.04-999-299000	C	Electric Service @ Security	11.48
				UNDISTRIBUTED O	000048	487 199-51-6259.04-999-299000	C	Electric Service @ HS Bldg	5,116.01
				UNDISTRIBUTED O	000048	487 199-51-6259.04-999-299000	C	Electric Service @ MS	5,734.01
				UNDISTRIBUTED O	000048	487 199-51-6259.04-999-299000	C	Electric Service @ LSK Ele	6,652.67
				UNDISTRIBUTED O	000048	487 199-51-6259.04-999-299000	C	Electric Service @ Athletic F	1,605.77
				UNDISTRIBUTED O	000048	487 199-51-6259.78-999-222000	C	Electric Service @ Ag Facilit	637.57
Check 014987 Total:									19,852.15
014988	09-15-2011	12632	J.T.M. PROVISIONS CO.	HIGH SCHOOL	000049	323880 240-35-6399.01-001-299000	C	Supplies	285.00
014989	09-15-2011	14928	JAMES R. JOLLY	UNDISTRIBUTED O	000067	199-36-6219.00-999-299000	C	Offt'd V Tolar FB Gm	124.11
014990	09-15-2011	01094	JERRY UPCHURCH	UNDISTRIBUTED O	000061	199-36-6219.00-999-299000	C	Offt'd FB Tolar Gm 09/02/20	124.95
014991	09-15-2011	14930	JON MORGAN ADAMS	UNDISTRIBUTED O	000062	199-36-6219.00-999-299000	C	Offt'd V Tolar FB Gm	80.00
014992	09-15-2011	00184	KEENE ISD	HIGH SCHOOL	120031	199-36-6499.01-001-299000	C	Entry Fee	90.00
014993	09-15-2011	01048	LABATT FOOD SERVICE	INTERMEDIATE SCH	000050	387495 240-35-6399.00-042-299000	C	Supplies	2,414.04
				ELEMENTARY	000050	387487 240-35-6399.00-101-299000	C	Supplies	3,055.53
				HIGH SCHOOL	000050	387460 240-35-6399.01-001-299000	C	Supplies	3,773.11
Check 014993 Total:									9,242.68
014994	09-15-2011	13640	LESLEY AUSTIN	HIGH SCHOOL	120029	199-36-6499.01-001-299000	C	Reimbrsmnt for Rental Depo	150.00

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014995	09-15-2011	00297	NARDONE BROS. BAKING C	ELEMENTARY	000052 240-35-6399.00-101-299000	65883	C	Supplies	205.10
014996	09-15-2011	00093	OLEN WILLIAMS, INC.	UNDISTRIBUTED O	120028 199-36-6399.05-999-299000	22355	C	Football ScoreBrdControl Pa	20.00
014997	09-15-2011	12657	PAM FUCHS	UNDISTRIBUTED O	000063 199-36-6219.00-999-299000		C	Offt'd V Red Oak Life Gms	114.42
014998	09-15-2011	14340	SHANNON BACHMAN	UNDISTRIBUTED O	000053 199-52-6259.01-999-299000		C	Security @ VB Gms	50.00
				UNDISTRIBUTED O	000053 199-52-6259.01-999-299000		C	Security @ V FB Gm	100.00
				UNDISTRIBUTED O	000053 199-52-6259.01-999-299000		C	Security @ JV FB Gm	100.00
Check 014998 Total:									250.00
014999	09-15-2011	14505	STEPHANIE WASHBURN	HIGH SCHOOL	120008 199-31-6399.01-001-299000		C	College Day Supplies	165.05
015000	09-15-2011	01781	SYLVIA MILLER	UNDISTRIBUTED O	000064 199-36-6219.00-999-299000		C	Offt'd V/JV Red Oak Life VB	85.00
015001	09-15-2011	00131	TASA	UNDISTRIBUTED O	120011 199-21-6411.01-999-299000	20581	C	Conference	125.00
				UNDISTRIBUTED O	120012 199-21-6411.01-999-299000	20631	C	Conference	125.00
Check 015001 Total:									250.00
015002	09-15-2011	00552	TASB	DIR COST- ADMINIS	000055 199-41-6219.02-720-299000	413244	C	Board Book Annual Mainten	700.00
				DIR COST- ADMINIS	000055 199-41-6219.02-720-299000	410206	C	Service Membership Renew	650.00
				DIR COST- ADMINIS	000057 199-41-6219.04-720-299000	411848	C	HR Subscription Renewal	1,100.00
Check 015002 Total:									2,450.00
015003	09-15-2011	00784	TASBO	IND COST- ADM	000058 199-41-6499.00-750-299000	13997	C	Membership Dues & Opt Lia	170.00
015004	09-15-2011	00127	TEPSA	ELEMENTARY	120009 199-23-6499.00-101-299000		C	Membership	314.00
015005	09-15-2011	14733	TH(i)NQ ED OR SCHOOL CE	UNDISTRIBUTED O	120001 199-11-6399.45-999-299000	619812	C	Web Hosting	2,255.52
				UNDISTRIBUTED O	120001 199-11-6399.45-999-299000	620966	C	Web Hosting	529.68
Check 015005 Total:									2,785.20
015006	09-15-2011	01049	THYSSENKRUPP ELEVATO	UNDISTRIBUTED O	000056 199-51-6319.02-999-299000	967625	C	Elevator Maintenance	250.52
				UNDISTRIBUTED O	000056 199-51-6319.02-999-299000	967626	C	Elevator Maintenance	250.52
Check 015006 Total:									501.04
015007	09-15-2011	14929	TIMOTHY J. SOMMERS	UNDISTRIBUTED O	000065 199-36-6219.00-999-299000		C	Offt'd V Tolar FB Gm	80.00
015008	09-15-2011	00781	TYSON FOOD, INC	INTERMEDIATE SCH	000054 240-35-6399.00-042-299000	8237459/8296210	C	Local Revenue	322.76
				ELEMENTARY	000054 240-35-6399.00-101-299000	8237459/8296210	C	Local Revenue	322.76

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				HIGH SCHOOL	000054	8237459/8296210 240-35-6399.01-001-299000	C	Local Revenue	322.76
Check 015008 Total:									968.28
015009	09-15-2011	00253	VERIZON SOUTHWEST	UNDISTRIBUTED O	000059	416580372500039 199-51-6259.02-999-299000	C	Telephone Service	809.92
015010	09-15-2011	00144	WAXAHACHIE DAILY LIGHT	HIGH SCHOOL	000060	0292880 199-12-6329.00-001-299000	C	Newspaper Subscription	97.00
015011	09-15-2011	14635	WILLIAM TUCKER	UNDISTRIBUTED O	000066	199-36-6219.00-999-299000	C	Offt'd V Tolar FB Gm	80.00
015012	09-22-2011	13880	A.M. SOLUTIONS INC.	UNDISTRIBUTED O	000068	4508 199-51-6249.00-999-299000	C	Repair to Dishwasher	175.00
				UNDISTRIBUTED O	000068	4508 199-51-6319.02-999-299000	C	Parts for Dishwasher	27.50
Check 015012 Total:									202.50
015013	09-22-2011	01604	BILL'S LAWN MOWERS	UNDISTRIBUTED O	000069	6239 199-51-6319.03-999-299000	C	Parts for Lawnmower	103.97
015014	09-22-2011	14221	BRIAN CUPP	HIGH SCHOOL	120047	199-11-6499.01-001-211000	C	ATTSB membership	35.00
				HIGH SCHOOL	120055	199-11-6499.01-001-211000	C	Convention & Membership F	100.00
Check 015014 Total:									135.00
015015	09-22-2011	13289	BRITTANY M. MILLER	UNDISTRIBUTED O	000070	199-36-6219.00-999-299000	C	Offt'd VB Whitney Gm 9/8	60.00
				UNDISTRIBUTED O	000070	199-36-6219.00-999-299000	C	Offt'd VB Whiten Gm 9/12	100.00
Check 015015 Total:									160.00
015016	09-22-2011	00015	C AND C REFRIGERATION	UNDISTRIBUTED O	000071	19495 199-51-6249.01-999-299000	C	AC Compressor @ MS	3,547.00
				UNDISTRIBUTED O	000071	19589 199-51-6249.01-999-299000	C	AC Filters	273.35
Check 015016 Total:									3,820.35
015017	09-22-2011	13576	CANNON FINANCIAL SERVI	HIGH SCHOOL	000072	11288963 199-11-6269.00-001-211000	C	Copy Lease Agreement	590.00
				ELEMENTARY	000072	11288963 199-11-6269.00-101-211000	C	Copy Lease Agreement	295.00
				ELEMENTARY	000072	11288963 199-11-6269.00-101-299000	C	Copy Lease Agreement	295.00
				HIGH SCHOOL	000072	11288963 199-11-6269.01-001-211000	C	Copy Lease Agreements	590.00
				HIGH SCHOOL	000072	11288963 199-11-6269.01-001-211000	C	Copy Lease Agreement	295.00
				MAYPEARL JUNIOR	000072	11288963 199-11-6269.01-041-211000	C	Copy Lease Agreement	295.00
				MAYPEARL JUNIOR	000072	11288963 199-11-6269.01-041-211000	C	Copy Lease Agreement	295.00
				DIR COST- ADMINIS	000072	11288963 199-41-6249.00-720-299000	C	Copy Lease Agreement	295.00
Check 015017 Total:									2,950.00

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015018	09-22-2011	14936	CHRIS MORPHIS	HIGH SCHOOL	120035		C	Membership Fee	40.00
					199-36-6499.01-001-299000				
015019	09-22-2011	13566	CONNIE D. HAGEN, INC.	UNDISTRIBUTED O	000073	72860	C	DOT Tests	57.50
					199-34-6219.01-999-299000				
015020	09-22-2011	14624	DAVID L. MCDANIEL, JR	UNDISTRIBUTED O	000074		C	Offt'd JV Venus FB Gm	50.00
					199-36-6219.00-999-299000				
015021	09-22-2011	14884	DIRECT SERVICE COMPAN	UNDISTRIBUTED O	000075	44717	C	Walk In Freezer Repair	439.70
					199-51-6249.00-999-299000				
				UNDISTRIBUTED O	000075	44717	C	Materials for Freezer	105.95
					199-51-6319.02-999-299000				
Check 015021 Total:									545.65
015022	09-22-2011	13639	EAST TEXAS COPY SYSTE	HIGH SCHOOL	000076	94491	C	Copy Charges	38.89
					199-11-6269.00-001-211000				
				HIGH SCHOOL	000076	94491	C	Copy Charges	159.93
					199-11-6269.00-001-211000				
				MAYPEARL JUNIOR	000076	94491	C	Copy Charges	46.16
					199-11-6269.00-041-211000				
				MAYPEARL JUNIOR	000076	94491	C	Copy Charges	50.73
					199-11-6269.00-041-211000				
				ELEMENTARY	000076	94491	C	Copy Charges	703.83
					199-11-6269.00-101-211000				
				ELEMENTARY	000076	94491	C	Copy Charges	131.30
					199-11-6269.00-101-299000				
				HIGH SCHOOL	000076	94491	C	Copy Charges	18.93
					199-11-6269.01-001-211000				
				HIGH SCHOOL	000076	94491	C	Copy Charges	312.06
					199-11-6269.01-001-211000				
				MAYPEARL JUNIOR	000076	94491	C	Copy Charges	285.33
					199-11-6269.01-041-211000				
				DIR COST- ADMINIS	000076	94491	C	Copy Charges	69.76
					199-41-6249.00-720-299000				
				DIR COST- ADMINIS	000076	94491	C	Color Copy Charges	197.78
					199-41-6249.00-720-299000				
Check 015022 Total:									2,014.70
015023	09-22-2011	00099	EDUCATION SERVICE CENT	ADMINISTRATIVE	000077	17760	C	DCS Quick Searches/Courth	71.75
					199-41-6219.10-701-299000				
015024	09-22-2011	13991	ENCHANTED LEARNING, LL	UNDISTRIBUTED O	120007	110912150830D	C	subscription renewal	125.00
					199-11-6399.45-999-299000				
015025	09-22-2011	01899	FEDEX	ADMINISTRATIVE	000079	762892438	C	Delivery to Apple	55.38
					199-53-6399.00-701-299000				
015026	09-22-2011	00612	HOME DEPOT/GECF	UNDISTRIBUTED O	000080	12239	C	Supplies	81.19
					199-51-6319.02-999-299000				
				UNDISTRIBUTED O	000080	13293	C	Supplies	117.58
					199-51-6319.02-999-299000				
				UNDISTRIBUTED O	120003	2012095	C	Football Conc Stnds Supplie	607.74
					199-51-6319.02-999-299000				
				ADMINISTRATIVE	000080	2012097	C	Supplies	87.61
					199-53-6399.00-701-299000				
Check 015026 Total:									894.12

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
015027	09-22-2011	14945	JODIE FORTIZ	ELEMENTARY	120083		C	CPR Certification	200.00
					199-33-6411.00-101-299000				
015028	09-22-2011	13896	JOE NIMOCK	UNDISTRIBUTED O	000081		C	Offt'd JV Venus FB Gm	64.98
					199-36-6219.00-999-299000				
015029	09-22-2011	14938	JOHN B. MATTHEWS, JR.	UNDISTRIBUTED O	000082		C	Offt'd JV Venus FB Gm	68.31
					199-36-6219.00-999-299000				
015030	09-22-2011	14939	KLERITEC	UNDISTRIBUTED O	120038	118591	C	Med Staph Sheets	109.99
					199-36-6399.05-999-299000				
015031	09-22-2011	13804	LARRY PAYNE	UNDISTRIBUTED O	000083		C	Offt'd JV Venus FB Gm	50.00
					199-36-6219.00-999-299000				
015032	09-22-2011	00060	LUCKIES AUTO AND TRUCK	UNDISTRIBUTED O	000084	75324	C	Inspection of Bus #20	62.00
					199-34-6219.00-999-299000				
				UNDISTRIBUTED O	000084	75266	C	Inspection of Bus #26	39.75
					199-34-6219.00-999-299000				
								Check 015032 Total:	101.75
015033	09-22-2011	14946	MABANK BAND BOOSTERS	HIGH SCHOOL	120078		C	Marching Band Entry Fee	200.00
					199-11-6499.01-001-211000				
015034	09-22-2011	13717	MAKEMUSIC	HIGH SCHOOL	120057	1330370	C	Subscription	284.00
					199-11-6399.29-001-211BAN				
015035	09-22-2011	14885	MCDOWELL COMPANY	UNDISTRIBUTED O	000088	2614	C	Ice Machine Repair	168.00
					199-51-6319.02-999-299000				
015036	09-22-2011	01700	MIDLOTHIAN ISD	HIGH SCHOOL	120036		C	CC entry fee 9/1/11	150.00
					199-36-6499.01-001-299000				
015037	09-22-2011	14948	PETROLEUM TRADERS CO	UNDISTRIBUTED O	000089	501888	C	Fuel for Buses	4,439.37
					199-34-6311.01-999-299000				
015038	09-22-2011	14941	PHILIP GLENN-REGION 7 C	HIGH SCHOOL	120051		C	Fees	100.00
					199-11-6499.29-001-211000				
015039	09-22-2011	13117	PIEPER ENTERPRISES, INC.	UNDISTRIBUTED O	000085	29186	C	Natural Root Stimulator	75.00
					199-51-6319.03-999-299000				
015040	09-22-2011	00854	PITNEY BOWES INC	DIR COST- ADMINIS	000086	1978139SP11	C	Rental Lease Agreement	176.00
					199-41-6269.00-720-299000				
015041	09-22-2011	14919	POSSIBILITIES CONSULTIN	HIGH SCHOOL	000087	September	C	Curriculum Consultant Servi	1,080.20
					199-21-6219.00-001-211000				
				MAYPEARL JUNIOR	000087	September	C	Curriculum Consultant Servi	1,080.20
					199-21-6219.00-041-211000				
				ELEMENTARY	000087	September	C	Curriculum Consultant Servi	1,080.20
					199-21-6219.00-101-211000				
								Check 015041 Total:	3,240.60
015042	09-22-2011	14940	ROBERT GARCIA	UNDISTRIBUTED O	120048		C	Supplies	66.59
					199-51-6319.02-999-299000				
015043	09-22-2011	12984	ROGER GRANTHAM	UNDISTRIBUTED O	000090		C	Offt'd JV/V Whitney Gms	108.31
					199-36-6219.00-999-299000				
				UNDISTRIBUTED O	000090		C	Offt'd JH Whitney Gms	123.31
					199-36-6219.00-999-299000				
								Check 015043 Total:	231.62

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015044	09-22-2011	00918	ROSANNA SIMPSON	HIGH SCHOOL	120042		C	Cable	29.99
					199-11-6399.05-001-211000				
015045	09-22-2011	13813	STEPHEN HENRY	HIGH SCHOOL	120058	1443	C	All Region music	150.00
					199-11-6399.29-001-211BAN				
015046	09-22-2011	00043	TASB, RISK MANAGEMENT	UNDISTRIBUTED O	000091	414303	C	UC Contribution for 2011-20	9,292.00
					199-41-6429.00-999-299000				
015047	09-22-2011	12243	TEXAS SCOTTISH RITE HOS	MAYPEARL JUNIOR	120037		C	Training	66.66
					199-11-6399.01-041-221000				
				MAYPEARL JUNIOR	120037		C	Training	66.66
					199-11-6399.06-041-224000				
				MAYPEARL JUNIOR	120037		C	Training	66.68
					199-11-6399.07-041-223000				
								Check 015047 Total:	200.00
015048	09-22-2011	13497	THE LINCOLN NAT. LIFE INS	UNDISTRIBUTED O	000092	595575	C	Life Insurance Premiums	591.85
					199-41-6429.01-999-299000				
015049	09-22-2011	14947	TIGER PRIDE BAND BOOST	HIGH SCHOOL	120079		C	Entry Fee	275.00
					199-11-6499.01-001-211000				
015050	09-22-2011	13882	TRANE	UNDISTRIBUTED O	000093	21090931	C	Repair /Troubleshooting AH	1,018.00
					199-51-6249.01-999-299000				
015051	09-22-2011	00134	TXU ENERGY	UNDISTRIBUTED O	000094	054001185869	C	Electric Service Security Lig	397.19
					199-51-6259.04-999-299000				
015052	09-22-2011	00144	WAXAHACHIE DAILY LIGHT	UNDISTRIBUTED O	000095	e101270	C	Maypearl ISD Ad 08/17-9/15	200.62
					199-41-6219.02-999-299000				
015053	09-29-2011	12188	AMELIA WAHLER	UNDISTRIBUTED O	000104	09262011	C	Offitiated Grandview VB Gm	132.19
					199-36-6219.00-999-299000				
015054	09-29-2011	00677	ASW ENTERPRISES	ELEMENTARY	120066	22348	C	CD ROM Windows Spelling	75.90
					199-11-6399.13-101-211000				
015055	09-29-2011	14225	BEN MORRIS	HIGH SCHOOL	120063	09162011	C	Percussion Instruction	1,000.00
					199-11-6219.00-001-211000				
015056	09-29-2011	13289	BRITTANY M. MILLER	UNDISTRIBUTED O	000105		C	Offt'd JV/V VB Grandview G	100.00
					199-36-6219.00-999-299000				
015057	09-29-2011	00527	CDWG INC.	HIGH SCHOOL	120024	ZRC5772	C	HARDWARE	50.28
					199-11-6639.48-001-211000				
				HIGH SCHOOL	120024	ZQS8117	C	HARDWARE	797.32
					199-11-6639.48-001-211000				
				HIGH SCHOOL	120033	ZRC8991	C	Software	427.58
					199-11-6639.48-001-211000				
								Check 015057 Total:	1,275.18
015058	09-29-2011	00501	CHANNING BETE COMPANY	HIGH SCHOOL	120039	52373836	C	Emergency Response Traini	76.75
					199-11-6399.32-001-211000				
015059	09-29-2011	14552	CHARICE WASHINGTON	UNDISTRIBUTED O	000106		C	Offt'd JV/V Grandview Gms	98.88
					199-36-6219.00-999-299000				
015060	09-29-2011	00217	CITY OF MAYPEARL	UNDISTRIBUTED O	000096	July	C	WaterSrv-SportsComplexFM	432.05
					199-51-6259.01-999-299000				
				UNDISTRIBUTED O	000096	June	C	WaterSrv-SportsComplexFM	196.79
					199-51-6259.01-999-299000				
				UNDISTRIBUTED O	000096	July	C	ElecServ-Sports ComplexF	284.40
					199-51-6259.04-999-299000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				UNDISTRIBUTED O	000096	June 199-51-6259.04-999-299000	C	ElecServ-SportsComplexFM	418.98
Check 015060 Total:									1,332.22
015061	09-29-2011	00217	CITY OF MAYPEARL	UNDISTRIBUTED O	000097	09162011 199-52-6259.01-999-299000	C	Security @ FB Gm 9/16	100.00
015062	09-29-2011	13566	CONNIE D. HAGEN, INC.	UNDISTRIBUTED O	000098	73140 199-34-6219.01-999-299000	C	DOT Tests	57.50
015063	09-29-2011	12885	DIRECT ENERGY	UNDISTRIBUTED O	000099	112640013364857 199-51-6259.04-999-299000	C	Electric Serv Downtown Bldg	640.32
015064	09-29-2011	14952	DOWN SYNDROME GUILD O	MAYPEARL JUNIOR	120115	 199-23-6499.00-041-299000	C	Workshop	80.00
015065	09-29-2011	14955	EDMON UNDERWOOD	UNDISTRIBUTED O	000107	 199-36-6219.00-999-299000	C	Offt'd V Hico FB Gm	65.00
015066	09-29-2011	14953	EMMETT HOWARD	UNDISTRIBUTED O	000108	 199-36-6219.00-999-299000	C	Offt'd V Hico FB Gm	108.29
015067	09-29-2011	14495	ERNIE AMATON	MAYPEARL JUNIOR	120082	 199-11-6399.41-041-211000	C	Supplies Reimbrsmnt	39.97
015068	09-29-2011	14608	GENA BROOKS	UNDISTRIBUTED O	000109	 199-36-6219.00-999-299000	C	Offt'd JV VB Gms	51.00
015069	09-29-2011	14957	GEORGE B. ALDEN, JR.	UNDISTRIBUTED O	000110	 199-36-6219.00-999-299000	C	Offt'd JV/V Hico Gms	65.00
015070	09-29-2011	14956	JACK W. WILLIAMS, JR.	UNDISTRIBUTED O	000111	 199-36-6219.00-999-299000	C	Offt'd V FB Hico Gm	65.00
015071	09-29-2011	14719	JAIR KLARFELD MUSIC	HIGH SCHOOL	120056	53 199-11-6399.29-001-211000	C	Marching Music	2,000.00
015072	09-29-2011	14954	JOE DEGROUW	UNDISTRIBUTED O	000112	 199-36-6219.00-999-299000	C	Offt'd V FB Hico Gm	65.00
015073	09-29-2011	14227	KATELYNN GONZALEZ	UNDISTRIBUTED O	000113	 199-36-6219.00-999-299000	C	Offt'd JV/V Grandvw VB Gm	102.21
015074	09-29-2011	00511	SAFARI MONTAGE;SCHLES	HIGH SCHOOL	120010	10447050001 199-12-6399.04-001-299000	C	Supplies	315.18
015075	09-29-2011	00409	MAYPEARL ISD GEN ACTIVI	IND COST- ADM	000103	 199-41-6499.00-750-299000	C	Ellis Co. Business Usrs 10-1	25.00
015076	09-29-2011	14093	PC & MACEXCHANGE	UNDISTRIBUTED O	120017	59573 199-11-6399.46-999-211000	C	Supplies	1,197.00
015077	09-29-2011	14188	PIONEER ATHLETICS	UNDISTRIBUTED O	120027	420235 199-36-6399.05-999-299000	C	Supplies	1,311.00
015078	09-29-2011	01291	REGION 7 UIL MUSIC	HIGH SCHOOL	120072	 199-11-6499.01-001-211000	C	entry fee	280.00
015079	09-29-2011	14543	RENAISSANCE LEARNING, I	UNDISTRIBUTED O	120013	3834216 199-11-6399.45-999-299000	C	license renewal	1,522.13
				UNDISTRIBUTED O	120013	3834205 199-11-6399.45-999-299000	C	license renewal	2,066.30
				UNDISTRIBUTED O	120013	3834208 199-11-6399.45-999-299000	C	license renewal	4,480.47
Check 015079 Total:									8,068.90

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
015080	09-29-2011	13741	SCRIPPS NATIONAL SPELLI	ELEMENTARY	120096	199-11-6411.00-101-221000	C	Enrollment Fees for Spelling	225.50
015081	09-29-2011	14340	SHANNON BACHMAN	UNDISTRIBUTED O	000114	199-52-6259.01-999-299000	C	Security @ VB Gm 9/27	100.00
				UNDISTRIBUTED O	000100	199-52-6259.01-999-299000	C	Security @ VB Gm 09/16/	100.00
				UNDISTRIBUTED O	000100	199-52-6259.01-999-299000	C	Security at FB Gm 09/16	100.00
Check 015081 Total:									300.00
015082	09-29-2011	00369	SHERWIN WILLIAMS PAINT	UNDISTRIBUTED O	120026	0739-3 199-36-6399.05-999-299000	C	Goal Post Paint	124.91
015083	09-29-2011	00131	TASA	HIGH SCHOOL	120018	12767 199-31-6499.00-001-299000	C	Texas assessment Conf &	175.00
015084	09-29-2011	00810	TASSP	MAYPEARL JUNIOR	120091	199-23-6499.00-041-299000	C	Membership Dues	245.00
015085	09-29-2011	00141	WAL MART	UNDISTRIBUTED O	120005	P9273007Y01GZF 199-36-6399.05-999-299000	C	Video Equipment	358.00
015086	09-29-2011	01145	WELDERS WAREHOUSE CO	HIGH SCHOOL	000101	15273 199-11-6399.09-001-222000	C	Tank Rentals	72.00
015087	09-29-2011	12185	WIRELESS GENERATION	UNDISTRIBUTED O	120014	28478 199-11-6399.45-999-299000	C	license renewal	1,625.00
015088	10-06-2011	00069	ATMOS ENERGY	UNDISTRIBUTED O	000139	145352 199-51-6259.00-999-299000	C	Gas Service @ LSK Elem	31.35
				UNDISTRIBUTED O	000140	622831 199-51-6259.00-999-299000	C	Gas Service @ LSK	85.48
Check 015088 Total:									116.83
015089	10-06-2011	13289	BRITTANY M. MILLER	UNDISTRIBUTED O	000123	199-36-6219.00-999-299000	C	Offt'd Grandview JV/V VB G	70.00
015090	10-06-2011	00217	CITY OF MAYPEARL	UNDISTRIBUTED O	000124	1394 199-51-6259.01-999-299000	C	Water/Sew Serv @ Concess	41.60
				UNDISTRIBUTED O	000124	574 199-51-6259.01-999-299000	C	Water/Sew Serv @ Old JH	46.85
				UNDISTRIBUTED O	000124	82 199-51-6259.01-999-299000	C	Water/Sew Serv @ WPA Bld	339.20
				UNDISTRIBUTED O	000124	1080 199-51-6259.01-999-299000	C	Water/Sew Serv @ LSK Ele	174.20
				UNDISTRIBUTED O	000124	1081 199-51-6259.01-999-299000	C	Water/Sew Serv @ LSK Yrd	816.30
				UNDISTRIBUTED O	000124	80 199-51-6259.01-999-299000	C	Water/Sew Serv @ Ballfield	945.55
				UNDISTRIBUTED O	000124	595 199-51-6259.01-999-299000	C	Water/Sew Serv @ MS	158.60
				UNDISTRIBUTED O	000124	383 199-51-6259.01-999-299000	C	Water/Sew Serv @ HS Bldg	582.80
Check 015090 Total:									3,105.10
015091	10-06-2011	13785	CORRIE BOOKER	UNDISTRIBUTED O	000126	199-36-6219.00-999-299000	C	Offt'd JV Hillsboro FB Gm	64.36

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015092	10-06-2011	00099	EDUCATION SERVICE CENT	ELEMENTARY	120021	106167 255-11-6419.00-101-224000	C	PK Training Wrkshop	50.00
015093	10-06-2011	12474	ENVIVA	UNDISTRIBUTED O	000125	20755 199-34-6219.01-999-299000	C	DOT Tests	82.00
015094	10-06-2011	13097	JOE RENTLER	UNDISTRIBUTED O	000127	199-36-6219.00-999-299000	C	Offt'd JV Hillsboro FB Gm	50.00
015095	10-06-2011	00402	JUNIOR LIBRARY GUILD	HIGH SCHOOL	120129	117527 199-12-6329.00-001-299000	C	Library Books	669.60
015096	10-06-2011	12014	KENNEDALE HIGH SCHOOL	HIGH SCHOOL	120135	199-36-6499.01-001-299000	C	Entry Fee for Tourn	225.00
				HIGH SCHOOL	120146	199-36-6499.01-001-299000	C	Golf Entry Fees	360.00
								Check 015096 Total:	585.00
015097	10-06-2011	00631	MCI	UNDISTRIBUTED O	000129	08638700105 199-51-6259.02-999-299000	C	Long Distance Service	265.30
015098	10-06-2011	13306	MOUNTAIN PEAK SPECIAL	UNDISTRIBUTED O	000128	11-0788-00 199-51-6259.79-999-222000	C	Water Service @ Ag Facility	34.42
015099	10-06-2011	12087	OAK CLIFF OFFICE SUPPLY	HIGH SCHOOL	120109	298055-0 199-11-6399.12-001-223000	C	supplies	29.49
015100	10-06-2011	12230	OFFICE OF THE SECRETAR	SCHOOL BOARD	120118	23320/23321 199-41-6439.00-702-299000	C	election seminar-registration	310.00
015101	10-06-2011	14314	RAPTOR	HIGH SCHOOL	120102	28279 199-11-6399.12-001-211000	C	Raptor supplies	96.00
015102	10-06-2011	00879	READ NATURALLY, INC.	ELEMENTARY	120087	165692 199-11-6399.23-101-225000	C	Read Naturally Audio CD's	654.50
015103	10-06-2011	13799	REGINAL ALBERT	UNDISTRIBUTED O	000130	199-36-6219.00-999-299000	C	Football Officials	61.84
015104	10-06-2011	00100	RIO VISTA ISD	HIGH SCHOOL	120133	199-36-6499.01-001-299000	C	volleyball entry fee	300.00
				HIGH SCHOOL	120131	199-36-6499.01-001-299000	C	CC meet entry fees	170.00
								Check 015104 Total:	470.00
015105	10-06-2011	01547	SCHWARTZ & EICHELBAUM	DIR COST- ADMINIS	000131	39578 199-41-6211.00-720-299000	C	Legal Services/September	915.21
015106	10-06-2011	14497	SEDRICK LOVE	UNDISTRIBUTED O	120136	199-36-6399.05-999-299000	C	painting supplies	55.20
015107	10-06-2011	13645	SHARI EASTWOOD	UNDISTRIBUTED O	120137	199-36-6399.05-999-299000	C	reimbursement-gatorade	35.00
015108	10-06-2011	13383	SKYBEAM TEXAS	UNDISTRIBUTED O	000132	813710001004619 199-53-6249.04-999-299000	C	Webhosting/Skybeam	800.00
015109	10-06-2011	00234	SOUTHWEST INTERNATION	UNDISTRIBUTED O	000133	167392 199-34-6219.00-999-299000	C	Repairs/Labor on Bus 19	855.00
				UNDISTRIBUTED O	000133	167280 199-34-6219.00-999-299000	C	Repair/Labor on Bus 17	794.42
				UNDISTRIBUTED O	000133	167280 199-34-6311.00-999-299000	C	Repair/Parts on Bus 17	883.10
				UNDISTRIBUTED O	000133	167392 199-34-6311.00-999-299000	C	Repair/Parts on Bus 19	104.12

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Check 015109 Total:								2,636.64	
015110	10-06-2011	00119	STROOPE PEST CONTROL	UNDISTRIBUTED O	000134 199-51-6249.00-999-299000	115092/115091	C	Pest Control Services	520.00
015111	10-06-2011	00552	TASB	DIR COST- ADMINIS	000136 199-41-6219.02-720-299000	415347	C	Local Dist. Manual Update	168.96
015112	10-06-2011	14959	TASPA	ADMINISTRATIVE	120127 199-41-6499.00-701-299000	2964802	C	Educator Cert. workshop	50.00
				IND COST- ADM	120124 199-41-6499.00-750-299000	2962815	C	Educator Cert. Wkshop	50.00
Check 015112 Total:								100.00	
015113	10-06-2011	13756	TCAT/TEXTBOOK COOR. AS HIGH SCHOOL		120130 199-12-6411.00-001-299000		C	Textbook Coor. conference	245.00
015114	10-06-2011	14268	THOMAS JAMES MCLEMORE	UNDISTRIBUTED O	000137 199-36-6219.00-999-299000		C	Football Official	50.00
015115	10-06-2011	01049	THYSSENKRUPP ELEVATO	UNDISTRIBUTED O	000135 199-51-6249.00-999-299000	995077	C	Elevator maint. - HS	250.52
				UNDISTRIBUTED O	000135 199-51-6249.00-999-299000	995078	C	Elevator Maint.-Elem.	250.52
Check 015115 Total:								501.04	
015116	10-06-2011	14962	TOM WRIGHT CONSTRUCTI	UNDISTRIBUTED O	000138 600-81-6629.00-999-299MTN	G702	C	Middle Band Hall Constructi	43,191.75
015117	10-06-2011	13547	TRIUMPH LEARNING	ELEMENTARY	120100 199-11-6399.06-101-224000	IV840771	C	TXStarr Coach Gr.3-5 Read/	3,764.11
015118	10-06-2011	13677	BARBARA ELLISON	ELEMENTARY	000141 199-11-6219.00-101-223000		C	Diagnostician Services	5,709.37
015119	10-06-2011	13063	US BANK	UNDISTRIBUTED O	000142 599-71-6511.02-999-299000	2955621	C	Administrative Fees	323.25
015120	10-06-2011	00253	VERIZON SOUTHWEST	UNDISTRIBUTED O	000143 199-51-6259.02-999-299000	416580379500217	C	Telephone Service	167.77
015121	10-06-2011	00460	VINEYARD'S AUTO SUPPLY	UNDISTRIBUTED O	000144 199-34-6311.00-999-299000	2435	C	Oil for Buses	49.13
015122	10-06-2011	00385	WAXAHACHIE ISD	HIGH SCHOOL	120143 199-36-6499.01-001-299000		C	Golf Fees	280.00
015123	10-13-2011	12211	ADVANCE PIERRE FOODS	ELEMENTARY	000145 240-35-6399.00-101-299000	967272	C	Supplies	143.10
015124	10-13-2011	00642	AIRGAS-SOUTHWEST	UNDISTRIBUTED O	000146 199-51-6319.02-999-299000	107944754	C	Tank Rentals	29.00
				UNDISTRIBUTED O	000146 199-51-6319.02-999-299000	107944755	C	Tank Rentals	28.70
Check 015124 Total:								57.70	
015125	10-13-2011	01869	ALL SPORTS TROPHIES	HIGH SCHOOL	120142 199-36-6499.01-001-299000	5374	C	Awards	357.25
015126	10-13-2011	13663	ARTS EDUCATION IDEAS	ELEMENTARY	120067 199-11-6399.13-101-211000	21977	C	Supplies	106.50

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
015127	10-13-2011	01256	AT&T MOBILITY	UNDISTRIBUTED O	000177	824711164X10102 199-52-6259.00-999-299000	C	Cellular Service for Buses	123.25
015128	10-13-2011	00069	ATMOS ENERGY	UNDISTRIBUTED O	000147	6205453 199-51-6259.00-999-299000	C	Gas Service @ WPA	17.47
				UNDISTRIBUTED O	000147	925333 199-51-6259.00-999-299000	C	Gas Service @ HS	241.98
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015129	10-13-2011	13873	ATSSB REGION 7	HIGH SCHOOL	120161	199-11-6499.01-001-211000	C	Recording Fee	40.00
015130	10-13-2011	14487	BLOOMS & MORE	HIGH SCHOOL	120053	001799 199-36-6399.12-001-299000	C	NHS induction 9-26-11	105.00
015131	10-13-2011	00593	BLUE BELL CREAMERIES	INTERMEDIATE SCH	000148	043082521201 240-35-6399.00-042-299000	C	Supplies	263.12
015132	10-13-2011	00956	BORDENS, INC.	INTERMEDIATE SCH	000149	45889 240-35-6399.00-042-299000	C	Supplies	753.87
				ELEMENTARY	000149	45889 240-35-6399.00-101-299000	C	Supplies	1,881.60
				HIGH SCHOOL	000149	45889 240-35-6399.01-001-299000	C	Supplies	793.80
Check 015132 Total:									3,429.27
015133	10-13-2011	13765	CARGILL KITCHEN SOLUTIO	INTERMEDIATE SCH	000172	2900155531 240-35-6399.00-042-299000	C	Supplies	152.35
015134	10-13-2011	00527	CDWG INC.	ADMINISTRATIVE	120098	ZSZ4295 199-53-6399.00-701-299000	C	Modem for Marquee	96.75
015135	10-13-2011	00501	CHANNING BETE COMPANY	HIGH SCHOOL	120104	52378057 199-11-6399.32-001-211000	C	AED Prac. Trainer	174.35
015136	10-13-2011	14971	CHRISTINA SMITH	UNDISTRIBUTED O	000179	199-36-6219.00-999-299000	C	Offt'd JV/V VB Gms	83.31
015137	10-13-2011	00217	CITY OF MAYPEARL	UNDISTRIBUTED O	000150	199-52-6259.01-999-299000	C	Security @ FB Gm	100.00
015138	10-13-2011	00981	COMMERCIAL BUILDING MA	UNDISTRIBUTED O	000151	DT6688 199-51-6290.00-999-299000	C	Custodial Services October	24,129.50
015139	10-13-2011	13566	CONNIE D. HAGEN, INC.	UNDISTRIBUTED O	000152	74065T 199-34-6219.01-999-299000	C	DOT Tests	61.02
015140	10-13-2011	14020	DALLAS COUNTY SCHOOLS	UNDISTRIBUTED O	120006	9540572 199-11-6399.45-999-299000	C	Video Access	517.50
015141	10-13-2011	14624	DAVID L. MCDANIEL, JR	UNDISTRIBUTED O	000153	199-36-6219.00-999-299000	C	Offt'd JH FB Gms	87.78
015142	10-13-2011	00242	DEMCO, INC.	MAYPEARL JUNIOR	120090	4353759 199-12-6399.05-041-299000	C	Supplies	121.12
015143	10-13-2011	12536	DESOTO JANITORIAL	INTERMEDIATE SCH	000154	112715-00 240-35-6399.00-042-299000	C	Supplies	125.04
				HIGH SCHOOL	000154	112715-00 240-35-6399.01-001-299000	C	Supplies	177.55
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015144	10-13-2011	12885	DIRECT ENERGY	UNDISTRIBUTED O	000155	112680013384153 199-51-6259.04-999-299000	C	Electric Service @ Ballfield	23.24
				UNDISTRIBUTED O	000155	112680013384153 199-51-6259.04-999-299000	C	Electric Service @ CN Strg	12.28
				UNDISTRIBUTED O	000155	112680013384153 199-51-6259.04-999-299000	C	Electric Service @ Old Elem	28.30
				UNDISTRIBUTED O	000155	112680013384153 199-51-6259.04-999-299000	C	Electric Service @ Lower EI	201.26
				UNDISTRIBUTED O	000155	112680013384153 199-51-6259.04-999-299000	C	Electric Service @ HS (older	6,452.28
				UNDISTRIBUTED O	000155	112680013384153 199-51-6259.04-999-299000	C	Electric Service @ WPA Bld	2,158.52
				UNDISTRIBUTED O	000155	112680013384153 199-51-6259.04-999-299000	C	Electric Service @ HS Porta	101.58
				UNDISTRIBUTED O	000155	112680013384153 199-51-6259.04-999-299000	C	Electric Service @ Bus Barn	275.80
				UNDISTRIBUTED O	000155	112680013384153 199-51-6259.04-999-299000	C	Electric Service @ Portable	194.88
Check 015144 Total:									9,448.14
015145	10-13-2011	13147	FLOWERSFOOD	INTERMEDIATE SCH	000156	40247769 240-35-6399.00-042-299000	C	Supplies	75.98
				ELEMENTARY	000156	40247769 240-35-6399.00-101-299000	C	Supplies	99.10
				HIGH SCHOOL	000156	40247769 240-35-6399.01-001-299000	C	Supplies	199.10
Check 015145 Total:									374.18
015146	10-13-2011	13783	FOLLETT SOFTWARE	UNDISTRIBUTED O	120166	976882 199-11-6399.45-999-299000	C	Software License Agreement	3,453.12
015147	10-13-2011	13020	G&K SERVICES	UNDISTRIBUTED O	000157	1159306186-190 199-51-6319.02-999-299000	C	Mat Services	217.06
015148	10-13-2011	14534	GUARDIAN TAG & LABEL	INTERMEDIATE SCH	000158	36642 240-35-6399.00-042-299000	C	Supplies	200.00
				ELEMENTARY	000158	36642 240-35-6399.00-101-299000	C	Supplies	200.00
				HIGH SCHOOL	000158	36642 240-35-6399.01-001-299000	C	Supplies	203.00
Check 015148 Total:									603.00
015149	10-13-2011	14935	HEART OF TEXAS PRODUC	INTERMEDIATE SCH	000159	005018 240-35-6399.00-042-299000	C	Supplies	251.00
				ELEMENTARY	000159	005017 240-35-6399.00-101-299000	C	Supplies	806.00
				HIGH SCHOOL	000159	005019 240-35-6399.01-001-299000	C	Supplies	618.25
Check 015149 Total:									1,675.25
015150	10-13-2011	00243	HILCO	UNDISTRIBUTED O	000178	4705273700 199-51-6259.04-999-299000	C	Electric Service - Fuel Tanks	29.19
				UNDISTRIBUTED O	000178	4706839800 199-51-6259.04-999-299000	C	Electric Service @ Marquee	60.39
				UNDISTRIBUTED O	000178	4705171500 199-51-6259.04-999-299000	C	Electric Service - Security Li	11.46
				UNDISTRIBUTED O	000178	4602266500 199-51-6259.04-999-299000	C	Electric Service @ Athletic F	1,293.10

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				UNDISTRIBUTED O	000178	4602563301	C	Electric Service @ HS	4,361.50
					199-51-6259.04-999-299000				
				UNDISTRIBUTED O	000178	4706312901	C	Electric Service @ LSK Ele	5,830.86
					199-51-6259.04-999-299000				
				UNDISTRIBUTED O	000178	4705335301	C	Electric Service @ MS Bldg	5,063.91
					199-51-6259.04-999-299000				
				UNDISTRIBUTED O	000178	4706783900	C	Electric Service @ Ag Facilit	656.42
					199-51-6259.78-999-222000				
								Check 015150 Total:	17,306.83
015151	10-13-2011	14961	IMAGE MAKER 4 U, INC.	UNDISTRIBUTED O	120153	72155	C	Signs	831.00
					199-36-6399.01-999-299GHS				
015152	10-13-2011	12728	JENNIE-O TURKEY STORE	INTERMEDIATE SCH	000160	1259886	C	Supplies	296.42
					240-35-6399.00-042-299000				
				ELEMENTARY	000160	1259886	C	Supplies	296.42
					240-35-6399.00-101-299000				
				HIGH SCHOOL	000160	1259886	C	Supplies	296.42
					240-35-6399.01-001-299000				
								Check 015152 Total:	889.26
015153	10-13-2011	12992	JIMMY EASTWOOD	UNDISTRIBUTED O	000161	TOLARFB	C	Clock/Scoreboard	25.00
					199-36-6219.00-999-299000				
				UNDISTRIBUTED O	000161	HICOFB	C	Clock/Scoreboard	25.00
					199-36-6219.00-999-299000				
								Check 015153 Total:	50.00
015154	10-13-2011	13940	JOHN E. MARTINEZ	UNDISTRIBUTED O	000162	HICOFBA	C	Announcer @ FB GM	25.00
					199-36-6219.00-999-299000				
				UNDISTRIBUTED O	000162	TOLARFBA	C	Announcer @ FB Gm	25.00
					199-36-6219.00-999-299000				
								Check 015154 Total:	50.00
015155	10-13-2011	01048	LABATT FOOD SERVICE	INTERMEDIATE SCH	000163	387495	C	Supplies	2,635.10
					240-35-6399.00-042-299000				
				ELEMENTARY	000163	387487	C	Supplies	3,222.74
					240-35-6399.00-101-299000				
				HIGH SCHOOL	000163	387460	C	Supplies	5,267.55
					240-35-6399.01-001-299000				
								Check 015155 Total:	11,125.39
015156	10-13-2011	14969	LORENZO LEAKE	UNDISTRIBUTED O	000167		C	Offt'd JH FB Gms	90.65
					199-36-6219.00-999-299000				
015157	10-13-2011	01078	WILLIAM V. MACGILL & CO.	ELEMENTARY	120088	0379415	C	Supplies	361.30
					199-33-6399.00-101-299000				
015158	10-13-2011	00297	NARDONE BROS. BAKING C	INTERMEDIATE SCH	000164	76591	C	Supplies	205.10
					240-35-6399.00-042-299000				
015159	10-13-2011	00079	NASCO	MAYPEARL JUNIOR	120106	488538	C	Science Supplies	107.58
					199-11-6399.09-041-211000				
015160	10-13-2011	14075	NATIONAL TELESYSTEMS, I	UNDISTRIBUTED O	000165	253074	C	Repair to Telephone System	184.00
					199-51-6249.02-999-299000				
015161	10-13-2011	00287	OFFICE DEPOT	ADMINISTRATIVE	120089	580309939001	C	Targus 22" Widescreen LCD	99.95
					199-41-6399.01-701-299000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
015162	10-13-2011	14941	PHILIP GLENN-REGION 7 C	HIGH SCHOOL	120160	94577 199-11-6499.29-001-211000	C	UIL voice	25.00
015163	10-13-2011	12349	PILGRIMS PRIDE CORPORA	ELEMENTARY	000166	914390961 240-35-6399.00-101-299000	C	Supplies	255.84
015164	10-13-2011	14970	RAY PETTY	UNDISTRIBUTED O	000169	HICOFBB 199-36-6219.00-999-299000	C	Clock/Scoreboard	25.00
				UNDISTRIBUTED O	000169	TOLARFBB 199-36-6219.00-999-299000	C	Clock/Scoreboard	25.00
Check 015164 Total:									50.00
015165	10-13-2011	01071	RICK'S WORLD OF SPORTS	UNDISTRIBUTED O	120159	2626 199-36-6399.01-999-299GHS	C	Basketball Shirts (32)	320.00
015166	10-13-2011	00720	RISO, INC	UNDISTRIBUTED O	000168	5222522 199-41-6219.07-999-299000	C	Lease Agreement	141.25
015167	10-13-2011	00843	SCHOLASTIC BOOK FAIRS	MAYPEARL JUNIOR	000180	B2867242FR 199-12-6399.00-041-299000	C	Scholastic Book Fair	1,311.41
015168	10-13-2011	00357	SCHOOL HEALTH CORP.	HIGH SCHOOL	120119	1945849-00 199-11-6399.32-001-211000	C	AED batteries	252.44
				UNDISTRIBUTED O	120119	1945849-00 199-36-6399.05-999-299000	C	AED batteries	100.00
Check 015168 Total:									352.44
015169	10-13-2011	00252	SCHOOL SPECIALTY	HIGH SCHOOL	120076	208107128401 199-36-6399.08-001-299000	C	Varsity Cheer	45.84
				HIGH SCHOOL	120075	208107128399 199-36-6399.08-001-299000	C	JV Cheer	37.95
Check 015169 Total:									83.79
015170	10-13-2011	14340	SHANNON BACHMAN	UNDISTRIBUTED O	000170	 199-52-6259.01-999-299000	C	Security @ FB gm	100.00
015171	10-13-2011	13820	SIMSON C. GREEN	UNDISTRIBUTED O	000171	 199-36-6219.00-999-299000	C	Offt'd JH FB Gms	96.00
015172	10-13-2011	14918	SPORTS CENTER MESQUIT	UNDISTRIBUTED O	120134	MB00000172 199-36-6399.01-999-299BHS	C	Shoes	1,302.30
015173	10-13-2011	14206	STAT	HIGH SCHOOL	120155	 255-11-6419.00-001-224000	C	Registration for CAST	362.50
				MAYPEARL JUNIOR	120155	 255-11-6419.00-041-224000	C	Registration for CAST	217.50
				ELEMENTARY	120155	 255-11-6419.00-101-224000	C	Registration for CAST	580.00
Check 015173 Total:									1,160.00
015174	10-13-2011	00973	TARVER TROPHIES	HIGH SCHOOL	120141	5265 199-36-6499.01-001-299000	C	Awards	660.00
015175	10-13-2011	00777	TEXAS COUNSELING ASSO	ELEMENTARY	120164	 199-31-6399.00-101-299000	C	Membership Renewal	100.00
015176	10-13-2011	01031	TEXAS PARKS AND WILDLIF	MAYPEARL JUNIOR	120157	 199-11-6399.01-041-211000	C	Hunters Education Certificat	120.00
015177	10-13-2011	14733	TH(i)NQ ED OR SCHOOL CE	UNDISTRIBUTED O	000173	620964 199-11-6399.45-999-299000	C	Archiving	700.00
				UNDISTRIBUTED O	000173	640401 199-11-6399.45-999-299000	C	Mail Accounts	258.50

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				UNDISTRIBUTED O	000173	619812	C	Web Hosting	2,015.00
					199-53-6249.04-999-299000				
								Check 015177 Total:	2,973.50
015178	10-13-2011	14958	TOMAS GARCIA	UNDISTRIBUTED O	000174		C	Off't'd JV/V VB Grandvw Gm	95.00
					199-36-6219.00-999-299000				
015179	10-13-2011	00781	TYSON FOOD, INC	INTERMEDIATE SCH	000175	08340260	C	Supplies	161.38
					240-35-6399.00-042-299000				
				ELEMENTARY	000175	08340260	C	Supplies	161.38
					240-35-6399.00-101-299000				
				HIGH SCHOOL	000175	08340260	C	Supplies	161.39
					240-35-6399.01-001-299000				
								Check 015179 Total:	484.15
015180	10-13-2011	00253	VERIZON SOUTHWEST	UNDISTRIBUTED O	000176	416580372500039	C	Telephone Service	845.87
					199-51-6259.02-999-299000				
015181	10-20-2011	00005	A & D MECHANICAL SERVIC	UNDISTRIBUTED O	000211		C	Repair to Refrigerator @ MS	99.95
					199-51-6249.00-999-299000				
				UNDISTRIBUTED O	000211		C	Repair to Refrigerator @ MS	159.95
					199-51-6249.00-999-299000				
				UNDISTRIBUTED O	000211		C	Supplies for Refrig @ MS	36.00
					199-51-6319.02-999-299000				
								Check 015181 Total:	295.90
015182	10-20-2011	01530	ANDERSON, MARX & BOHL,	DIR COST- ADMINIS	000186	26698	C	Audit Yr Ending 8/31/2011	12,995.00
					199-41-6212.00-720-299000				
015183	10-20-2011	14894	ANGIE HUGHES	UNDISTRIBUTED O	000187	10072011	C	Off't'd JV/V Italy Gms	70.00
					199-36-6219.00-999-299000				
015184	10-20-2011	01604	BILL'S LAWN MOWERS	UNDISTRIBUTED O	000212	7481	C	Supplies for Lawn Equip	29.95
					199-51-6319.03-999-299000				
015185	10-20-2011	13576	CANNON FINANCIAL SERVI	HIGH SCHOOL	000188	11360014	C	Copier Lease Agreement	590.00
					199-11-6269.00-001-211000				
				MAYPEARL JUNIOR	000188	11360014	C	Copier Lease Agreement	295.00
					199-11-6269.00-041-211000				
				ELEMENTARY	000188	11360014	C	Copier Lease Agreement	295.00
					199-11-6269.00-101-211000				
				ELEMENTARY	000188	11360014	C	Copier Lease Agreement	295.00
					199-11-6269.00-101-299000				
				HIGH SCHOOL	000188	11360014	C	Copier Lease Agreement	885.00
					199-11-6269.01-001-211000				
				MAYPEARL JUNIOR	000188	11360014	C	Copier Lease Agreement	295.00
					199-11-6269.01-041-211000				
				DIR COST- ADMINIS	000188	11360014	C	Copier Lease Agreement	295.00
					199-41-6249.00-720-299000				
								Check 015185 Total:	2,950.00
015186	10-20-2011	00871	CARD SERVICE CENTER	UNDISTRIBUTED O	000189	24692168G00DRX	C	2 Yr Warranty for Kindle Fire	48.59
					199-11-6399.46-999-211000				
015187	10-20-2011	00527	CDWG INC.	UNDISTRIBUTED O	120016	ZZC8697	C	Microsoft License Renewal	6,453.66
					199-11-6399.45-999-299000				
				HIGH SCHOOL	120024	ZWW6454	C	Hardware	40.62
					199-11-6639.48-001-211000				
								Check 015187 Total:	6,494.28

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015188	10-20-2011	00847	CLIFTON ISD	HIGH SCHOOL	000190	2011-2012 199-36-6499.01-001-299000	C	District 15AA start up fees	2,000.00
015189	10-20-2011	13566	CONNIE D. HAGEN, INC.	UNDISTRIBUTED O	000191	74390 199-34-6219.01-999-299000	C	DOT Tests	57.50
015190	10-20-2011	00931	D J BESEDA	UNDISTRIBUTED O	000192	199-36-6219.00-999-299000	C	Offt'd JV/V Italy VB Gms	114.00
015191	10-20-2011	14884	DIRECT SERVICE COMPAN	UNDISTRIBUTED O	000213	44720 199-51-6249.01-999-299000	C	Repair to Unit @ HS	319.80
				UNDISTRIBUTED O	000213	44720 199-51-6399.05-999-299000	C	Parts for AC Unit @ HS	67.88
Check 015191 Total:									387.68
015192	10-20-2011	14952	DOWN SYNDROME GUILD O	MAYPEARL JUNIOR	120205	255-11-6419.00-041-224000	C	Workshop	40.00
015193	10-20-2011	13639	EAST TEXAS COPY SYSTE	HIGH SCHOOL	000193	99331 199-11-6269.00-001-211000	C	Copy Charges	30.18
				HIGH SCHOOL	000193	99331 199-11-6269.00-001-211000	C	Copy Charges	47.46
				MAYPEARL JUNIOR	000193	99331 199-11-6269.00-041-211000	C	Copy Charges	38.38
				ELEMENTARY	000193	99331 199-11-6269.00-101-211000	C	Copy Charges	713.52
				ELEMENTARY	000193	99331 199-11-6269.00-101-299000	C	Copy Charges	69.71
				HIGH SCHOOL	000193	99331 199-11-6269.01-001-211000	C	Copy Charges	.23
				HIGH SCHOOL	000193	99331 199-11-6269.01-001-211000	C	Copy Charges	5.12
				HIGH SCHOOL	000193	99331 199-11-6269.01-001-211000	C	Copy Charges	306.00
				HIGH SCHOOL	000193	99331 199-11-6269.01-001-211000	C	Copy Charges	148.22
				MAYPEARL JUNIOR	000193	99331 199-11-6269.01-041-211000	C	Copy Charges	436.32
				DIR COST- ADMINIS	000193	99331 199-41-6249.00-720-299000	C	Copy Charges	52.14
				DIR COST- ADMINIS	000193	99331 199-41-6249.00-720-299000	C	Color Copy Charges	120.68
Check 015193 Total:									1,967.96
015194	10-20-2011	00099	EDUCATION SERVICE CENT	HIGH SCHOOL	000197	106602 199-12-6239.00-001-299000	C	Coop Membership	200.00
				MAYPEARL JUNIOR	000197	106602 199-12-6239.00-041-299000	C	Coop Membership	200.00
				ELEMENTARY	000197	106602 199-12-6239.00-101-299000	C	Coop Membership	200.00
				UNDISTRIBUTED O	000196	106465 199-13-6230.00-999-211000	C	Regional Cooperative Serv.	526.00
				HIGH SCHOOL	000195	106535 199-31-6239.00-001-299000	C	Counselor Initiative Student	2,000.00
Check 015194 Total:									3,126.00

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015195	10-20-2011	14967	ERIC J. WYATT	UNDISTRIBUTED O	000194 199-36-6219.00-999-299000		C	Offt'd FB V Palmer Gm	75.00
015196	10-20-2011	14120	HARRIS COMPUTER SYSTE	DISTRICT WIDE	000198 240-00-5749.00-000-200000	XT00060886	C	EZ School Pay Transaction	70.00
015197	10-20-2011	12568	INDUSTRIAL FIRE EQUIPME	UNDISTRIBUTED O	000214 199-51-6249.00-999-299000	3070	C	Fire Extinguisher Maint/Rep	113.00
				UNDISTRIBUTED O	000214 199-51-6319.02-999-299000	3070	C	Fire Extinguisher Supplies	102.00
Check 015197 Total:									215.00
015198	10-20-2011	12406	ITASCA ISD	HIGH SCHOOL	120187 199-36-6499.01-001-299000		C	JV G BB Tourn Fees	125.00
015199	10-20-2011	14965	JACKIE WILKINS	UNDISTRIBUTED O	000199 199-36-6219.00-999-299000		C	Offt'd V Palmer Gm	75.00
015200	10-20-2011	12992	JIMMY EASTWOOD	UNDISTRIBUTED O	000200 199-36-6219.00-999-299000		C	Scoreboard Keeper	25.00
				UNDISTRIBUTED O	000200 199-36-6219.00-999-299000		C	Scoreboard Keeper	25.00
Check 015200 Total:									50.00
015201	10-20-2011	13940	JOHN E. MARTINEZ	UNDISTRIBUTED O	000201 199-36-6219.00-999-299000		C	Announcer	25.00
				UNDISTRIBUTED O	000201 199-36-6219.00-999-299000		C	Announcer	25.00
Check 015201 Total:									50.00
015202	10-20-2011	15026	L.O.C.K.S. BY LEDUFF	UNDISTRIBUTED O	000218 199-51-6249.00-999-299000	012649	C	Repair to Locks	85.00
				UNDISTRIBUTED O	000218 199-51-6319.02-999-299000	012649	C	Keys & Lock sets	480.00
Check 015202 Total:									565.00
015203	10-20-2011	14538	LANDMARK PRINT FINISHIN	UNDISTRIBUTED O	000216 199-51-6319.02-999-299000	W31302	C	Chainsaw & Supplies	603.97
				UNDISTRIBUTED O	000216 199-51-6319.02-999-299000	W31302	D	WRONG VENDOR	-603.97
Check 015203 Total:									.00
015204	10-20-2011	14386	LIFE SCHOOL	HIGH SCHOOL	120188 199-36-6499.01-001-299000		C	Tournament Fee	400.00
015205	10-20-2011	12505	MAYPEARL FEED STORE	UNDISTRIBUTED O	000215 199-51-6319.02-999-299000	520	C	Supplies	34.96
015206	10-20-2011	14973	NOLAN CATHOLIC HIGH SC	HIGH SCHOOL	120190 199-36-6499.01-001-299000		C	Basketball Tournament	200.00
015207	10-20-2011	12087	OAK CLIFF OFFICE SUPPLY	MAYPEARL JUNIOR	120165 199-11-6399.40-041-211000	298650-0	C	Print Cartridge	157.60
015208	10-20-2011	14093	PC & MACEXCHANGE	UNDISTRIBUTED O	120120 199-11-6399.46-999-211000	60225	C	Hardware Parts	68.94
				UNDISTRIBUTED O	120120 199-11-6399.46-999-211000	60086	C	Hardware Parts	160.86
				HIGH SCHOOL	120120 199-11-6639.45-001-211000	60085	C	Hardware Parts	745.00
				UNDISTRIBUTED O	120120 199-11-6639.50-999-299000	60220	C	Hardware Parts	594.00

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				UNDISTRIBUTED O	120120	60087	C	Hardware Parts	418.40
					199-11-6639.50-999-299000				
				HIGH SCHOOL	120120	60165	C	Hardware Parts	478.00
					199-53-6249.00-001-299000				
				ADMINISTRATIVE	120120	60085	C	Hardware Parts	127.00
					199-53-6399.00-701-299000				
								Check 015208 Total:	2,592.20
015209	10-20-2011	14948	PETROLEUM TRADERS CO	UNDISTRIBUTED O	000219	506822	C	Fuel for Buses	4,352.20
					199-34-6311.01-999-299000				
015210	10-20-2011	13117	PIEPER ENTERPRISES, INC.	UNDISTRIBUTED O	000217	29183	C	Sprinkler & Toro Mower	173.20
					199-51-6319.03-999-299000				
015211	10-20-2011	00854	PITNEY BOWES INC	DIR COST- ADMINIS	000202	1978139OT11	C	Postage Machine Lease	176.00
					199-41-6269.00-720-299000				
015212	10-20-2011	00273	PRESTON HASTINGS	UNDISTRIBUTED O	120186		C	Fuel for Suburban	30.00
					199-36-6399.05-999-299000				
015213	10-20-2011	14620	QUINLIN FORD ISD	HIGH SCHOOL	120189		C	Tournament Fee	450.00
					199-36-6499.01-001-299000				
015214	10-20-2011	14968	RANDALL YOWELL	UNDISTRIBUTED O	000203		C	Offt'd V FB Games	115.40
					199-36-6219.00-999-299000				
015215	10-20-2011	14970	RAY PETTY	UNDISTRIBUTED O	000204		C	Lines @ V FB Gm	25.00
					199-36-6219.00-999-299000				
				UNDISTRIBUTED O	000204		C	Lines @ V FB Gm	25.00
					199-36-6219.00-999-299000				
								Check 015215 Total:	50.00
015216	10-20-2011	01071	RICK'S WORLD OF SPORTS	HIGH SCHOOL	120032	2570	C	Girls basketball	3,500.00
					199-36-6399.00-001-299000				
				UNDISTRIBUTED O	120032	2570	C	Girls basketball	55.00
					199-36-6399.01-999-299GHS				
								Check 015216 Total:	3,555.00
015217	10-20-2011	14940	ROBERT GARCIA	UNDISTRIBUTED O	120173		C	Plants	64.89
					199-51-6319.03-999-299000				
015218	10-20-2011	14966	RORY DAHL	UNDISTRIBUTED O	000205		C	Offt'd V Palmer FB Gm	123.80
					199-36-6219.00-999-299000				
015219	10-20-2011	13051	MECA SPORTSWEAR	ELEMENTARY	000220	W2872932BF	C	Book Fair	4,479.14
					199-12-6399.00-101-299000				
				ELEMENTARY	000220	W2872932BF	D	WRONG VENDOR	-4,479.14
					199-12-6399.00-101-299000				
								Check 015219 Total:	.00
015220	10-20-2011	00252	SCHOOL SPECIALTY	ELEMENTARY	120112	308101122354	C	Kindergarten	441.72
					199-11-6399.00-101-211000				
				ELEMENTARY	120092	308101118112	C	Supplies	393.68
					199-11-6399.01-101-211000				
				ELEMENTARY	120145	208107213583	C	Supplies	68.03
					199-11-6399.11-101-211000				
								Check 015220 Total:	903.43
015221	10-20-2011	00316	SCHOOL SPECIALTY INC.	MAYPEARL JUNIOR	120154	208107213584	C	Social Studies Supplies	169.30
					199-11-6399.08-041-211000				

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015222	10-20-2011	13067	SCOTT SUTHERLAND	UNDISTRIBUTED O	000206		C	Offt'd V Palmer FB	75.00
					199-36-6219.00-999-299000				
015223	10-20-2011	14340	SHANNON BACHMAN	UNDISTRIBUTED O	000207		C	Security V FB Gm	100.00
					199-52-6259.01-999-299000				
015224	10-20-2011	00975	TABC	HIGH SCHOOL	120182		C	Coaches Membership	100.00
					199-36-6499.05-001-299000				
015225	10-20-2011	00477	TCEA	UNDISTRIBUTED O	120191		C	Registration Fees	1,289.00
					199-53-6499.01-999-299000				
015226	10-20-2011	15027	THE DEMOSS COMPANY	UNDISTRIBUTED O	000223	21163	C	Camera Inspection Work	4,632.18
					199-51-6249.00-999-299000				
015227	10-20-2011	01458	THE GREENERY	UNDISTRIBUTED O	000221	274857	C	Labor Plant trees	40.00
					199-51-6249.00-999-299000				
				UNDISTRIBUTED O	000221	274267	C	Irrigation installed/plant tre	750.00
					199-51-6249.00-999-299000				
				UNDISTRIBUTED O	000221	274857	C	Trees	154.00
					199-51-6319.03-999-299000				
				UNDISTRIBUTED O	000221	274267	C	Trees	2,363.00
					199-51-6319.03-999-299000				
								Check 015227 Total:	3,307.00
015228	10-20-2011	13497	THE LINCOLN NAT. LIFE INS	UNDISTRIBUTED O	000208		C	Life Insurance Premiums	493.45
					199-41-6429.01-999-299000				
015229	10-20-2011	12072	THE WOODWIND & BRASS	HIGH SCHOOL	120073	ARINV09181625	C	Supplies	23.97
					199-11-6399.29-001-211000				
				HIGH SCHOOL	120073	ARINV09197686	C	Supplies	238.04
					199-11-6399.29-001-211000				
				HIGH SCHOOL	120074	ARINV09181626	C	Band equip	169.64
					199-11-6399.29-001-211000				
								Check 015229 Total:	431.65
015230	10-20-2011	13882	TRANE	UNDISTRIBUTED O	000222	21217870	C	Repair and Installation	2,180.00
					199-51-6249.01-999-299000				
015231	10-20-2011	00134	TXU ENERGY	UNDISTRIBUTED O	000209	054500737828	C	Electrical Serv- Sec Lights	397.19
					199-51-6259.04-999-299000				
015232	10-20-2011	12092	UIL ORDER DEPT.	ELEMENTARY	120060	120691	C	Supplies	38.75
					199-11-6399.13-101-211000				
015233	10-20-2011	00144	WAXAHACHIE DAILY LIGHT	UNDISTRIBUTED O	000210	c1522880	C	Public Meeting	96.64
					199-41-6219.02-999-299000				
015234	10-27-2011	14225	BEN MORRIS	HIGH SCHOOL	120240	1	C	instruction	997.50
					199-11-6219.00-001-211000				
015235	10-27-2011	13289	BRITTANY M. MILLER	UNDISTRIBUTED O	000225	10172011	C	Offt'd 3 JH Keene VB Gms	75.00
					199-36-6219.00-999-299000				
015236	10-27-2011	00017	C A WILSON COMPANY	UNDISTRIBUTED O	000226	38646	C	Washer Timer & Aerators	142.75
					199-51-6319.02-999-299000				
015237	10-27-2011	00527	CDWG INC.	HIGH SCHOOL	120175	1159826-120175	C	Hardware	3,173.85
					199-11-6639.45-001-211000				
				ELEMENTARY	120174	1159826-120174	C	Hardware	6,173.85
					199-11-6639.45-101-211000				
				HIGH SCHOOL	120192	1019368	C	Hardware	219.51
					199-11-6639.48-001-211000				

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				MAYPEARL JUNIOR	120175	1159826-120175	C	Hardware	3,000.00
					199-11-6639.48-041-211000				
				UNDISTRIBUTED O	120192	1019368	C	Hardware	705.35
					199-11-6639.50-999-299000				
								Check 015237 Total:	13,272.56
015238	10-27-2011	15036	CHRIS AUTO SALVAGE	UNDISTRIBUTED O	120262		C	Engine	400.00
					199-51-6639.00-999-299000				
015239	10-27-2011	12885	DIRECT ENERGY	UNDISTRIBUTED O	000228	112920013554150	C	Electric Serv @ CN Storage	12.24
					199-51-6259.04-999-299000				
				UNDISTRIBUTED O	000228	112920013554150	C	Electric Serv @ HS Portable	86.24
					199-51-6259.04-999-299000				
				UNDISTRIBUTED O	000228	112920013554150	C	Elec Serv Old Elem Caft	23.73
					199-51-6259.04-999-299000				
				UNDISTRIBUTED O	000227	112920013554569	C	Electric Service @ Dwntrwn b	474.31
					199-51-6259.04-999-299000				
				UNDISTRIBUTED O	000228	112920013554150	C	Electric Serv @ Old Elem	208.47
					199-51-6259.04-999-299000				
				UNDISTRIBUTED O	000228	112920013554150	C	Electric Serv @ Bus Barn	231.56
					199-51-6259.04-999-299000				
				UNDISTRIBUTED O	000228	112920013554150	C	Electric Serv @ WPA Bldg	1,484.70
					199-51-6259.04-999-299000				
				UNDISTRIBUTED O	000228	112920013554150	C	Electric Serv @ Pract Field	296.70
					199-51-6259.04-999-299000				
				UNDISTRIBUTED O	000228	112920013554150	C	Electric Serv @ Old JH Bldg	4,613.89
					199-51-6259.04-999-299000				
				UNDISTRIBUTED O	000228	112920013554150	C	Electric Serv @ WPA Portab	187.90
					199-51-6259.04-999-299000				
								Check 015239 Total:	7,619.74
015240	10-27-2011	13639	EAST TEXAS COPY SYSTE	MAYPEARL JUNIOR	120209	100173	C	Staples for Copy machine	119.50
					199-11-6399.42-041-211000				
				ADMINISTRATIVE	120197	100375	C	Toner	124.00
					199-41-6399.01-701-299000				
								Check 015240 Total:	243.50
015241	10-27-2011	12186	ELLIOTT ELECTRIC	UNDISTRIBUTED O	000229	091878701	C	Supplies	147.00
					199-51-6319.02-999-299000				
015242	10-27-2011	00192	ELLIS COUNTY SPECIAL ED SHARED SER ARRA		000230		C	Shared Serv Agreement	35,765.00
					199-93-6492.00-751-223000				
015243	10-27-2011	00040	FLATT STATIONERS, INC.	ADMINISTRATIVE	120194	27915400	C	Supplies	140.30
					199-41-6399.01-701-299000				
015244	10-27-2011	14295	FRONTLINE PLACEMENT TE	UNDISTRIBUTED O	000231	10772	C	Veritime Users Charge	209.25
					199-11-6399.45-999-299000				
015245	10-27-2011	01052	FUGRO CONSULTANTS, INC	UNDISTRIBUTED O	000238	0351306	C	Construction Materials Testi	3,218.00
					600-81-6629.00-999-299MTN				
015246	10-27-2011	00612	HOME DEPOT/GECF	UNDISTRIBUTED O	000232	8013481	C	Supplies	63.14
					199-51-6319.02-999-299000				
				UNDISTRIBUTED O	000232	3025192	C	Padlocks	77.94
					199-51-6319.02-999-299000				
				UNDISTRIBUTED O	000232	25786	C	Various Supplies	239.69
					199-51-6319.02-999-299000				
								Check 015246 Total:	380.77

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015247	10-27-2011	01844	J.W. PEPPER & SON, INC.	HIGH SCHOOL	120138 199-11-6399.07-001-211000	05668231	C	Music	828.76
015248	10-27-2011	15031	LAUNCHABILITY	MAYPEARL JUNIOR	120236 255-11-6419.00-041-224000		C	Wrkshop	80.00
				ELEMENTARY	120236 255-11-6419.00-101-224000		C	Wrkshop	80.00
Check 015248 Total:									160.00
015249	10-27-2011	14745	N2Y, INC.	UNDISTRIBUTED O	120099 199-11-6399.00-999-223000	S02583	C	Super Bundle 1 year subscri	1,058.00
015250	10-27-2011	00079	NASCO	MAYPEARL JUNIOR	120106 199-11-6399.09-041-211000	509409	C	Science Supplies	175.53
				MAYPEARL JUNIOR	120106 199-11-6399.09-041-211000	509409	C	Science Supplies	101.68
Check 015250 Total:									277.21
015251	10-27-2011	13198	NATIONAL GEOGRAPHIC E	ELEMENTARY	120234 199-11-6399.11-101-211000	62083704	C	Young Explorer	78.10
015252	10-27-2011	12087	OAK CLIFF OFFICE SUPPLY	MAYPEARL JUNIOR	120198 199-11-6399.40-041-211000	299032-0	C	Toner	300.00
				MAYPEARL JUNIOR	120198 199-11-6399.42-041-211000	299032-0	C	Toner	15.20
Check 015252 Total:									315.20
015253	10-27-2011	14184	ODYSSEY WARE	UNDISTRIBUTED O	120015 199-11-6399.45-999-299000	31052386	C	License Renewal	9,500.00
015254	10-27-2011	15035	PABLO MEJIA	UNDISTRIBUTED O	120261 199-51-6639.00-999-299000		C	Van Purchase	600.00
015255	10-27-2011	00843	SCHOLASTIC BOOK FAIRS	ELEMENTARY	000234 199-12-6399.00-101-299000	W2872932BF	C	Book Fair	4,479.14
015256	10-27-2011	00316	SCHOOL SPECIALTY INC.	MAYPEARL JUNIOR	120176 199-11-6399.08-041-211000	208107259096	C	SS supplies	91.57
015257	10-27-2011	14505	STEPHANIE WASHBURN-WI	HIGH SCHOOL	120227 199-11-6399.11-001-211000		C	Books	175.37
015258	10-27-2011	00477	TCEA	UNDISTRIBUTED O	120212 199-53-6499.01-999-299000		C	TCEA Registration Lunch/Ba	30.00
015259	10-27-2011	12471	TEXAS DEPARTMENT OF P	ADMINISTRATIVE	000235 199-41-6219.10-701-299000	111080923	C	Criminal History Checks	1.00
				ADMINISTRATIVE	000235 199-41-6219.10-701-299000	111090900	C	Criminal History Checks	6.00
Check 015259 Total:									7.00
015260	10-27-2011	01295	TEXAS LIBRARY ASSOCIATI	MAYPEARL JUNIOR	120210 199-12-6399.00-041-299000		C	Membership	40.00
015261	10-27-2011	14799	TEXAS TOLLWAYS	UNDISTRIBUTED O	000237 199-51-6411.00-999-299000	25630330	C	Tollway	9.53
015262	10-27-2011	00418	TUNE IN	ELEMENTARY	120068 199-11-6399.13-101-211000	934098	C	Supplies	153.35
015263	10-27-2011	00141	WAL MART	HIGH SCHOOL	120043 199-11-6399.13-001-211000	P9273008E00XS15	C	Science Supplies	218.36
				UNDISTRIBUTED O	120116 199-36-6399.05-999-299000	P9273008M01TYG	C	Athletic Supplies	88.24

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				HIGH SCHOOL	120085	P9273008Q01S7X 199-36-6399.12-001-299000	C	NHS induction	45.51
								Check 015263 Total:	352.11
015264	11-02-2011	14724	CASH	DISTRICT WIDE	000245	199-00-5752.01-000-200000	C	Basketball Startup Cash	1,000.00
015265	11-02-2011	14580	CESD	HIGH SCHOOL	120257	17587 255-11-6419.00-001-224000	C	504 Conference	240.00
				MAYPEARL JUNIOR	120257	17587 255-11-6419.00-041-224000	C	504 Conference	240.00
								Check 015265 Total:	480.00
015266	11-02-2011	00217	CITY OF MAYPEARL	UNDISTRIBUTED O	000246	574 199-51-6259.01-999-299000	C	Water Service - JH Yrd Mete	39.70
				UNDISTRIBUTED O	000246	1394 199-51-6259.01-999-299000	C	Water Service @ HS Conc &	158.00
				UNDISTRIBUTED O	000246	383 199-51-6259.01-999-299000	C	Water Service @ HS	587.00
				UNDISTRIBUTED O	000246	82 199-51-6259.01-999-299000	C	Water Service @ WPA bldg	692.00
				UNDISTRIBUTED O	000246	1081 199-51-6259.01-999-299000	C	Water Service @ Yrd Meter	323.50
				UNDISTRIBUTED O	000246	80 199-51-6259.01-999-299000	C	Water Service @ MISD Ballfi	445.60
				UNDISTRIBUTED O	000246	595 199-51-6259.01-999-299000	C	Water Service @ MMS	152.60
				UNDISTRIBUTED O	000246	1080 199-51-6259.01-999-299000	C	Water Service @ LSK Elem	186.80
								Check 015266 Total:	2,585.20
015267	11-02-2011	12952	D & H EDUCATIONAL SALES	MAYPEARL JUNIOR	120200	39358171 199-11-6399.01-041-221000	C	Calculators	953.80
015268	11-02-2011	15010	DALE RABB	UNDISTRIBUTED O	000248	199-36-6219.00-999-299000	C	Offt'd Dallas Life Gm	75.00
015269	11-02-2011	01242	DAVID LOPEZ	UNDISTRIBUTED O	000247	199-36-6219.00-999-299000	C	Offt'd V Dallas Life Gm	75.00
015270	11-02-2011	12798	DRURY INN AND SUITES/AU	HIGH SCHOOL	120258	255-11-6419.00-001-224000	C	Dsylexia Conference Lodgin	128.60
				MAYPEARL JUNIOR	120258	255-11-6419.00-041-224000	C	Dsylexia Conference Lodgin	128.60
								Check 015270 Total:	257.20
015271	11-02-2011	14554	ERNIE A. MURFF	UNDISTRIBUTED O	000249	199-36-6219.00-999-299000	C	Offt'd V Dallas Life Gm	128.28
015272	11-02-2011	15009	GRADY MACK	UNDISTRIBUTED O	000250	199-36-6219.00-999-299000	C	Offt'd V Dallas Life Gm	75.00
015273	11-02-2011	15040	JOEY BARAN	DISTRICT WIDE	000260	199-00-5749.00-000-200000	C	Gym Key Deposit Refund	50.00
015274	11-02-2011	00063	LAKESHORE EQUIPMENT C	ELEMENTARY	120150	2335551011 199-11-6399.00-101-211000	C	Supplies	284.37
015275	11-02-2011	14204	LANDMARK EQUIPMENT RE	UNDISTRIBUTED O	000251	W31302 199-51-6319.03-999-299000	C	Chainsaw and supplies	603.97

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015276	11-02-2011	01099	MACKIN LIBRARY MEDIA	MAYPEARL JUNIOR	120084	303658 199-12-6399.05-041-299000	C	Books	705.95
015277	11-02-2011	00631	MCI	UNDISTRIBUTED O	000252	08638700105 199-51-6259.02-999-299000	C	Long Distance Service	251.88
015278	11-02-2011	13306	MOUNTAIN PEAK SPECIAL	UNDISTRIBUTED O	000253	11078800 199-51-6259.79-999-222000	C	Water Service @ Ag Facility	40.05
015279	11-02-2011	12087	OAK CLIFF OFFICE SUPPLY	HIGH SCHOOL	120230	2993040 199-33-6399.00-001-299000	C	Supplies	20.94
015280	11-02-2011	00093	OLEN WILLIAMS, INC.	UNDISTRIBUTED O	000254	22686 199-51-6249.00-999-299000	C	Repair to Marquee	2,085.00
015281	11-02-2011	14188	PIONEER ATHLETICS	UNDISTRIBUTED O	120266	425740 199-36-6399.05-999-299000	C	Paint Supplies	1,107.00
015282	11-02-2011	14919	POSSIBILITIES CONSULTIN	HIGH SCHOOL	000255	OCTOBER 199-21-6219.00-001-211000	C	Curriculum Consultant	1,080.20
				MAYPEARL JUNIOR	000255	OCTOBER 199-21-6219.00-041-211000	C	Curriculum Consultant	1,080.20
				ELEMENTARY	000255	OCTOBER 199-21-6219.00-101-211000	C	Curriculum Consultant	1,080.20
Check 015282 Total:									3,240.60
015283	11-02-2011	15037	PREFERRED PACKAGING	INTERMEDIATE SCH	120269	1100 240-35-6399.00-042-299000	C	Supplies	165.26
				ELEMENTARY	120269	1100 240-35-6399.00-101-299000	C	Supplies	165.26
				HIGH SCHOOL	120269	1100 240-35-6399.01-001-299000	C	Supplies	165.28
Check 015283 Total:									495.80
015284	11-02-2011	01071	RICK'S WORLD OF SPORTS	HIGH SCHOOL	120217	2654 199-36-6399.11-001-299000	C	Volleyball Pants & Jackets	1,416.00
				HIGH SCHOOL	120253	2654- 199-36-6399.11-001-299000	C	Volleyball Warmups	144.00
Check 015284 Total:									1,560.00
015285	11-02-2011	00088	SAMUEL FRENCH, INC.	HIGH SCHOOL	120204	941568 199-11-6399.06-001-211000	C	Theater Supplies	291.57
015286	11-02-2011	14244	SCOTT HUBER	UNDISTRIBUTED O	000257	 199-36-6219.00-999-299000	C	Offt'd V Dallas Life FB Gm	75.00
015287	11-02-2011	13383	SKYBEAM TEXAS	UNDISTRIBUTED O	000256	813710001004619 199-53-6249.04-999-299000	C	Internet Support	800.00
015288	11-02-2011	14127	SUSAN JONES	ELEMENTARY	120272	 255-11-6419.00-101-224000	C	Reimbrsmnt for Travel Wrks	109.42
015289	11-02-2011	14962	TOM WRIGHT CONSTRUCTI	UNDISTRIBUTED O	000258	Application#2 600-81-6629.00-999-299MTN	C	Construction to MS Band	107,092.93
015290	11-02-2011	12092	UIL ORDER DEPT.	HIGH SCHOOL	120158	12-1362 199-11-6399.27-001-211000	C	Supplies	442.00
015291	11-02-2011	01145	WELDERS WAREHOUSE CO	HIGH SCHOOL	000259	15510 199-11-6399.09-001-222000	C	Tank Rentals	72.00

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015292	11-03-2011	14808	MELISSA RIBINSKAS	HIGH SCHOOL	000261	199-36-6499.01-001-299000	C	VB Playoffs	123.83
015293	11-04-2011	13677	BARBARA ELLISON	ELEMENTARY	000262	199-11-6219.00-101-223000	C	Diagnostician Services	5,895.31
015294	11-09-2011	00725	ALICIA CATE	ELEMENTARY	000316	199-11-6116.00-101-211000	C	November Stipend	500.00
015295	11-09-2011	13654	ALLANA FINLAY	MAYPEARL JUNIOR	000298	199-11-6116.00-041-211000	C	November Stipend	500.00
015296	11-09-2011	12783	AMANDA STINSON	ELEMENTARY	000403	199-31-6116.00-101-211000	C	November Stipend	500.00
015297	11-09-2011	14594	ANN KIEFER	MAYPEARL JUNIOR	000300	199-11-6116.00-041-211000	C	November Stipend	500.00
015298	11-09-2011	15024	ANN SAMMET	UNDISTRIBUTED O	000396	240-35-6116.00-999-299000	C	November Stipend	500.00
015299	11-09-2011	14085	ASHLEY DAVIS	ELEMENTARY	000319	199-11-6116.00-101-211000	C	November Stipend	500.00
015300	11-09-2011	00466	BARBARA PINSON	HIGH SCHOOL	000356	199-12-6116.00-001-211000	C	November Stipend	500.00
015301	11-09-2011	00906	BEKI FOWLER	ELEMENTARY	000325	199-11-6116.00-101-211000	C	November Stipend	500.00
015302	11-09-2011	12375	BETH HOLMSTROM	ELEMENTARY	000333	199-11-6116.00-101-211000	C	November Stipend	500.00
015303	11-09-2011	00962	BILLIE WIGGINS	UNDISTRIBUTED O	000387	199-53-6116.00-999-299000	C	November Stipend	500.00
015304	11-09-2011	12264	BOBBY NORWOOD	UNDISTRIBUTED O	000380	199-34-6116.00-999-299000	C	November Stipend	250.00
015305	11-09-2011	14984	Bonnie Bond	UNDISTRIBUTED O	000375	199-34-6116.00-999-299000	C	November Stipend	250.00
015306	11-09-2011	14983	Brian Bilbrey	MAYPEARL JUNIOR	000297	199-11-6116.00-041-211000	C	November Stipend	500.00
015307	11-09-2011	14221	BRIAN CUPP	HIGH SCHOOL	000273	199-11-6116.00-001-211000	C	November Stipend	500.00
015308	11-09-2011	15001	CARLA HILL	MAYPEARL JUNIOR	000299	199-11-6116.00-041-211000	C	November Stipend	500.00
015309	11-09-2011	01106	CAROLE UPCHURCH	UNDISTRIBUTED O	000386	199-53-6116.00-999-299000	C	November Stipend	500.00
015310	11-09-2011	13058	CARRIE HARRISON	ELEMENTARY	000365	199-23-6116.00-101-211000	C	November Stipend	500.00
015311	11-09-2011	00897	CATHY BATES	HIGH SCHOOL	000265	199-11-6116.00-001-211000	C	November Stipend	500.00
015312	11-09-2011	01287	CHARLENE BARKER	ELEMENTARY	000314	199-11-6116.00-101-211000	C	November Stipend	500.00

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015313	11-09-2011	01411	CHARLES CATE	ELEMENTARY	000317	199-11-6116.00-101-211000	C	November Stipend	500.00
015314	11-09-2011	15003	Charles Kozlovsky	UNDISTRIBUTED O	000378	199-34-6116.00-999-299000	C	November Stipend	250.00
015315	11-09-2011	12887	CHELSEA FORNER	HIGH SCHOOL	000276	199-11-6116.00-001-211000	C	November Stipend	500.00
015316	11-09-2011	15006	CHERYL MORRISON	ELEMENTARY	000343	199-11-6116.00-101-211000	C	November Stipend	500.00
015317	11-09-2011	14936	CHRIS MORPHIS	MAYPEARL JUNIOR	000302	199-11-6116.00-041-211000	C	November Stipend	500.00
015318	11-09-2011	01798	CINDY REED	UNDISTRIBUTED O	000384	199-53-6116.00-999-299000	C	November Stipend	500.00
015319	11-09-2011	01203	CINDY SHAW	UNDISTRIBUTED O	000385	199-53-6116.00-999-299000	C	November Stipend	500.00
015320	11-09-2011	13537	CRISTIN VOTAW	ELEMENTARY	000352	199-11-6116.00-101-211000	C	November Stipend	500.00
015321	11-09-2011	14981	Danielle Baggs-Varnell	UNDISTRIBUTED O	000389	240-35-6116.00-999-299000	C	November stipend	500.00
015322	11-09-2011	00905	DAWN DAVIS	ELEMENTARY	000320	199-11-6116.00-101-211000	C	November Stipend	500.00
015323	11-09-2011	14215	DAWN WAGLER	MAYPEARL JUNIOR	000310	199-11-6116.00-041-211000	C	November Stipend	500.00
015324	11-09-2011	13531	DEBBIE GRIFFIN	HIGH SCHOOL	000367	199-31-6116.00-001-211000	C	November Stipend	500.00
015325	11-09-2011	00759	DEBBIE MARTIN	ELEMENTARY	000339	199-11-6116.00-101-211000	C	November Stipend	500.00
015326	11-09-2011	12788	DEBBIE SHAUNFIELD	MAYPEARL JUNIOR	000362	199-23-6116.00-041-211000	C	November Stipend	500.00
015327	11-09-2011	14124	DEBRA MATHERS	ELEMENTARY	000340	199-11-6116.00-101-211000	C	November Stipend	500.00
015328	11-09-2011	01807	DEBRA OSTEEEN	ELEMENTARY	000346	199-11-6116.00-101-211000	C	November Stipend	500.00
015329	11-09-2011	01377	DIANE FISHER	ELEMENTARY	000364	199-23-6116.00-101-211000	C	November Stipend	500.00
015330	11-09-2011	14354	DORALENE WIGGINS	MAYPEARL JUNIOR	000312	199-11-6116.00-041-211000	C	November Stipend	500.00
015331	11-09-2011	14991	Dustin Crocker	UNDISTRIBUTED O	000377	199-34-6116.00-999-299000	C	November Stipend	250.00
015332	11-09-2011	00919	EDITH STANLEY	ELEMENTARY	000350	199-11-6116.00-101-211000	C	November Stipend	500.00
015333	11-09-2011	14229	EMILY JETT	HIGH SCHOOL	000368	199-31-6116.00-001-211000	C	November Stipend	500.00

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015334	11-09-2011	14899	ERICA ANDERSON	MAYPEARL JUNIOR	000295	199-11-6116.00-041-211000	C	November Stipend	500.00
015335	11-09-2011	14495	ERNIE AMATON	MAYPEARL JUNIOR	000361	199-23-6116.00-041-211000	C	November Stipend	500.00
015336	11-09-2011	13600	GEORGE ODERA	HIGH SCHOOL	000292	199-11-6116.00-001-222000	C	November Stipend	500.00
015337	11-09-2011	13535	GLEN TENNISON	HIGH SCHOOL	000359	199-23-6116.00-001-211000	C	November Stipend	500.00
015338	11-09-2011	01973	GLENN KIEFER	HIGH SCHOOL	000406	199-31-6116.00-001-211000	C	November Stipend	500.00
015339	11-09-2011	13327	GREG ARTKOP	HIGH SCHOOL	000264	199-11-6116.00-001-211000	C	November Stipend	500.00
015340	11-09-2011	14990	Gregory Cranford	HIGH SCHOOL	000272	199-11-6116.00-001-211000	C	November Stipend	500.00
015341	11-09-2011	14934	HEATHER SNIDER	MAYPEARL JUNIOR	000308	199-11-6116.00-041-211000	C	November Stipend	500.00
015342	11-09-2011	15013	HUBERT SEALE	HIGH SCHOOL	000282	199-11-6116.00-001-211000	C	November Stipend	500.00
015343	11-09-2011	14853	JAMES BEAM	UNDISTRIBUTED O	000374	199-34-6116.00-999-299000	C	November Stipend	125.00
015344	11-09-2011	14463	JASON WALLEN	MAYPEARL JUNIOR	000311	199-11-6116.00-041-211000	C	November Stipend	500.00
015345	11-09-2011	01229	JENIFER ZIPP	HIGH SCHOOL	000371	199-33-6116.00-001-299000	C	November Stipend	500.00
015346	11-09-2011	12687	JEREMY WALKER	HIGH SCHOOL	000287	199-11-6116.00-001-211000	C	November Stipend	500.00
015347	11-09-2011	13655	JILL AUGUSTYN	MAYPEARL JUNIOR	000296	199-11-6116.00-041-211000	C	November Stipend	500.00
015348	11-09-2011	14945	JODIE FORTIZ	ELEMENTARY	000372	199-33-6116.00-101-299000	C	November Stipend	500.00
015349	11-09-2011	14972	JUDY SCROGGINS	ELEMENTARY	000348	199-11-6116.00-101-211000	C	November Stipend	500.00
015350	11-09-2011	12972	KAREN ACRE	UNDISTRIBUTED O	000373	199-34-6116.00-999-299000	C	November Stipend	500.00
015351	11-09-2011	00591	KAREN COLSON	HIGH SCHOOL	000270	199-11-6116.00-001-211000	C	November Stipend	500.00
015352	11-09-2011	13057	KAREN HARRIS	ELEMENTARY	000329	199-11-6116.00-101-211000	C	November Stipend	500.00
015353	11-09-2011	14041	KAREN HODGE	ELEMENTARY	000332	199-11-6116.00-101-211000	C	November Stipend	500.00
015354	11-09-2011	13777	KAREN JAMES	HIGH SCHOOL	000279	199-11-6116.00-001-211000	C	November Stipend	500.00

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015355	11-09-2011	13934	KARLA EVANS	ELEMENTARY	000323	199-11-6116.00-101-211000	C	November Stipend	500.00
015356	11-09-2011	01857	KAY LYNN DAY	HIGH SCHOOL	000358	199-23-6116.00-001-211000	C	November Stipend	500.00
015357	11-09-2011	14999	KELLIE HARRIS	UNDISTRIBUTED O	000393	240-35-6116.00-999-299000	C	November Stipend	500.00
015358	11-09-2011	14234	KIM BUCKNER	HIGH SCHOOL	000357	199-23-6116.00-001-211000	C	November Stipend	500.00
015359	11-09-2011	01875	KIM OLDHAM	HIGH SCHOOL	000404	199-12-6116.00-001-211000	C	November Stipend	500.00
015360	11-09-2011	00916	KIM ROESLER	ELEMENTARY	000347	199-11-6116.00-101-211000	C	November Stipend	500.00
015361	11-09-2011	15021	KREGG VOGEL	UNDISTRIBUTED O	000401	199-51-6116.00-999-299000	C	November Stipend	500.00
015362	11-09-2011	15016	KRYSTIN STEVENS	HIGH SCHOOL	000285	199-11-6116.00-001-211000	C	November Stipend	500.00
015363	11-09-2011	12432	LANETTA GARRETT	HIGH SCHOOL	000289	199-11-6116.00-001-222000	C	November Stipend	500.00
015364	11-09-2011	14714	LAURA BEAM	ELEMENTARY	000315	199-11-6116.00-101-211000	C	November Stipend	500.00
015365	11-09-2011	14122	LAURI ANN SPRADLING	MAYPEARL JUNIOR	000309	199-11-6116.00-041-211000	C	November Stipend	250.00
015366	11-09-2011	13174	LAURIE BOTTELBERGHE	HIGH SCHOOL	000405	199-12-6116.00-001-211000	C	November Stipend	500.00
015367	11-09-2011	12897	LEAH FARDA	HIGH SCHOOL	000274	199-11-6116.00-001-211000	C	November Stipend	500.00
015368	11-09-2011	00067	LEIGHANNE MCALISTER	IND COST- ADM	000382	199-41-6116.00-750-299000	C	November Stipend	500.00
015369	11-09-2011	13640	LESLEY AUSTIN	ELEMENTARY	000313	199-11-6116.00-101-211000	C	November Stipend	500.00
015370	11-09-2011	15012	Liliana Rodriguez	MAYPEARL JUNIOR	000305	199-11-6116.00-041-211000	C	November Stipend	500.00
015371	11-09-2011	13086	LINDA KIEFER	UNDISTRIBUTED O	000383	199-53-6116.00-999-299000	C	November Stipend	500.00
015372	11-09-2011	14077	LINDA WAGNON	ELEMENTARY	000353	199-11-6116.00-101-211000	C	November Stipend	500.00
015373	11-09-2011	14038	LISA HYLES	ELEMENTARY	000363	199-23-6116.00-101-211000	C	November Stipend	500.00
015374	11-09-2011	15019	LISA VALDEZ	ELEMENTARY	000351	199-11-6116.00-101-211000	C	November Stipend	500.00
015375	11-09-2011	14805	LIZ SCOTT	MAYPEARL JUNIOR	000306	199-11-6116.00-041-211000	C	November Stipend	500.00

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015376	11-09-2011	15005	LORETTA MARION	UNDISTRIBUTED O	000395		C	November Stipend	500.00
					240-35-6116.00-999-299000				
015377	11-09-2011	01376	LORRIE GONZALES	ELEMENTARY	000327		C	November Stipend	500.00
					199-11-6116.00-101-211000				
015378	11-09-2011	01050	LYNNE PIPES	MAYPEARL JUNIOR	000304		C	November Stipend	500.00
					199-11-6116.00-041-211000				
015379	11-09-2011	14262	MALLORY PETTY	HIGH SCHOOL	000281		C	November Stipend	500.00
					199-11-6116.00-001-211000				
015380	11-09-2011	12696	MARGOT DALE	UNDISTRIBUTED O	000391		C	November Stipend	500.00
					240-35-6116.00-999-299000				
015381	11-09-2011	14273	MARIA OROPEZA	ELEMENTARY	000345		C	November Stipend	500.00
					199-11-6116.00-101-211000				
015382	11-09-2011	13849	MARIO ARROYAVE	HIGH SCHOOL	000263		C	November Stipend	500.00
					199-11-6116.00-001-211000				
015383	11-09-2011	14089	MARLA GRAVENS	ELEMENTARY	000328		C	November Stipend	500.00
					199-11-6116.00-101-211000				
015384	11-09-2011	00967	MARY MALDONADO	ELEMENTARY	000366		C	November Stipend	500.00
					199-23-6116.00-101-211000				
015385	11-09-2011	15002	MEGAN HOLLEMAN	HIGH SCHOOL	000278		C	November Stipend	500.00
					199-11-6116.00-001-211000				
015386	11-09-2011	12108	MELANIE DILLON	ELEMENTARY	000321		C	November Stipend	500.00
					199-11-6116.00-101-211000				
015387	11-09-2011	14808	MELISSA CLARKSON	HIGH SCHOOL	000268		C	November Stipend	500.00
					199-11-6116.00-001-211000				
015388	11-09-2011	13525	MEMORY LAWSON	ELEMENTARY	000338		C	November Stipend	500.00
					199-11-6116.00-101-211000				
015389	11-09-2011	14985	Micaela Cabuto	UNDISTRIBUTED O	000376		C	November Stipend	250.00
					199-34-6116.00-999-299000				
015390	11-09-2011	13184	MICHAEL FARDA	HIGH SCHOOL	000275		C	November Stipend	500.00
					199-11-6116.00-001-211000				
015391	11-09-2011	01484	MICHELLE FOWLER	ELEMENTARY	000324		C	November Stipend	500.00
					199-11-6116.00-101-211000				
015392	11-09-2011	14989	Nancy Cortez	UNDISTRIBUTED O	000390		C	November Stipend	500.00
					240-35-6116.00-999-299000				
015393	11-09-2011	12436	PAM WILSON	UNDISTRIBUTED O	000388		C	November Stipend	500.00
					199-53-6116.00-999-299000				
015394	11-09-2011	12111	PATRICE GILSDORF	ELEMENTARY	000326		C	November Stipend	500.00
					199-11-6116.00-101-211000				
015395	11-09-2011	12917	PATTY DROLLINGER	ELEMENTARY	000322		C	November Stipend	500.00
					199-11-6116.00-101-211000				
015396	11-09-2011	15014	PENNY SMITH	HIGH SCHOOL	000284		C	November Stipend	500.00
					199-11-6116.00-001-211000				

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015397	11-09-2011	00273	PRESTON HASTINGS	HIGH SCHOOL	000277		C	November Stipend	500.00
					199-11-6116.00-001-211000				
015398	11-09-2011	12826	RACHEL BROWN	HIGH SCHOOL	000267		C	November Stipend	500.00
					199-11-6116.00-001-211000				
015399	11-09-2011	12704	REBEKAH HYATT	HIGH SCHOOL	000290		C	November Stipend	500.00
					199-11-6116.00-001-222000				
015400	11-09-2011	15015	RHONDA STANFORD	ELEMENTARY	000349		C	November Stipend	500.00
					199-11-6116.00-101-211000				
015401	11-09-2011	14004	ROBBIN WAGNON	ELEMENTARY	000354		C	November Stipend	500.00
					199-11-6116.00-101-211000				
015402	11-09-2011	14940	ROBERT GARCIA	UNDISTRIBUTED O	000399		C	November Stipend	500.00
					199-51-6116.00-999-299000				
015403	11-09-2011	12925	ROBERT MERRITT	HIGH SCHOOL	000280		C	November Stipend	500.00
					199-11-6116.00-001-211000				
015404	11-09-2011	12364	ROBIN LEAL	UNDISTRIBUTED O	000394		C	November Stipend	500.00
					240-35-6116.00-999-299000				
015405	11-09-2011	00331	RONNIE NEILL	IND COST- ADM	000381		C	November Stipend	500.00
					199-41-6116.00-750-299000				
015406	11-09-2011	00918	ROSANNA SIMPSON	HIGH SCHOOL	000283		C	November Stipend	500.00
					199-11-6116.00-001-211000				
015407	11-09-2011	13339	ROWDY MYERS	HIGH SCHOOL	000291		C	November Stipend	500.00
					199-11-6116.00-001-222000				
015408	11-09-2011	14261	RYAN VINES	HIGH SCHOOL	000293		C	November Stipend	500.00
					199-11-6116.00-001-222000				
015409	11-09-2011	13099	SANDRA BOBO	HIGH SCHOOL	000266		C	November Stipend	500.00
					199-11-6116.00-001-211000				
015410	11-09-2011	14784	SANDRA MERENDA	ELEMENTARY	000342		C	November Stipend	500.00
					199-11-6116.00-101-211000				
015411	11-09-2011	14220	SARA JO MORRIS	MAYPEARL JUNIOR	000303		C	November Stipend	500.00
					199-11-6116.00-041-211000				
015412	11-09-2011	14988	Sarah Colson	HIGH SCHOOL	000271		C	November Stipend	500.00
					199-11-6116.00-001-211000				
015413	11-09-2011	14497	SEDRICK LOVE	MAYPEARL JUNIOR	000301		C	November Stipend	500.00
					199-11-6116.00-041-211000				
015414	11-09-2011	01441	SERAFIN TORRES	UNDISTRIBUTED O	000400		C	November Stipend	500.00
					199-51-6116.00-999-299000				
015415	11-09-2011	15000	SHANNON HENDERSON	ELEMENTARY	000331		C	November Stipend	500.00
					199-11-6116.00-101-211000				
015416	11-09-2011	15018	STACEY TIGUE	HIGH SCHOOL	000286		C	November Stipend	500.00
					199-11-6116.00-001-211000				
015417	11-09-2011	14505	STEPHANIE WASHBURN-WI	HIGH SCHOOL	000294		C	November Stipend	500.00
					199-11-6116.00-001-222000				

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015418	11-09-2011	15023	STEPHEN WILSON	UNDISTRIBUTED O	000402		C	November Stipend	500.00
					199-51-6116.00-999-299000				
015419	11-09-2011	14127	SUSAN JONES	ELEMENTARY	000335		C	November Stipend	500.00
					199-11-6116.00-101-211000				
015420	11-09-2011	00909	SUSAN KEARBAY	ELEMENTARY	000337		C	November Stipend	500.00
					199-11-6116.00-101-211000				
015421	11-09-2011	14578	TABITHA WILLBORN	ELEMENTARY	000355		C	November Stipend	500.00
					199-11-6116.00-101-211000				
015422	11-09-2011	14997	TAMMY FROST	UNDISTRIBUTED O	000392		C	November Stipend	500.00
					240-35-6116.00-999-299000				
015423	11-09-2011	00997	TAMMY ODGERS	ELEMENTARY	000344		C	November Stipend	500.00
					199-11-6116.00-101-211000				
015424	11-09-2011	13854	TERI CRABTREE	ELEMENTARY	000318		C	November Stipend	500.00
					199-11-6116.00-101-211000				
015425	11-09-2011	12843	TINA MCCANN	ELEMENTARY	000341		C	November Stipend	500.00
					199-11-6116.00-101-211000				
015426	11-09-2011	01105	TODD WATTS	HIGH SCHOOL	000288		C	November Stipend	500.00
					199-11-6116.00-001-211000				
015427	11-09-2011	14986	Tomas Ruiz	UNDISTRIBUTED O	000398		C	November Stipend	500.00
					199-51-6116.00-999-299000				
015428	11-09-2011	01237	TONI LEMUS	UNDISTRIBUTED O	000379		C	November Stipend	125.00
					199-34-6116.00-999-299000				
015429	11-09-2011	14987	Tonya Colman	HIGH SCHOOL	000269		C	November Stipend	500.00
					199-11-6116.00-001-211000				
015430	11-09-2011	13035	TRACY SHEFFER	MAYPEARL JUNIOR	000307		C	November Stipend	500.00
					199-11-6116.00-041-211000				
015431	11-09-2011	14289	TRUDIE HEAD	ELEMENTARY	000330		C	November Stipend	500.00
					199-11-6116.00-101-211000				
015432	11-09-2011	12852	VICKY WILLIAMS	HIGH SCHOOL	000360		C	November Stipend	500.00
					199-23-6116.00-001-211000				
015433	11-09-2011	01616	VONA HOPKINS	ELEMENTARY	000334		C	November Stipend	500.00
					199-11-6116.00-101-211000				
015434	11-09-2011	00908	WANDA JORDAN	ELEMENTARY	000336		C	November Stipend	500.00
					199-11-6116.00-101-211000				
015435	11-09-2011	12713	YOLA STUBBLEFIELD	UNDISTRIBUTED O	000397		C	November Stipend	500.00
					240-35-6116.00-999-299000				
015436	11-10-2011	00642	AIRGAS-SOUTHWEST	UNDISTRIBUTED O	000407	107083314	C	Tank Rentals	29.59
					199-51-6319.02-999-299000				
				UNDISTRIBUTED O	000407	107083313	C	Tank Rentals	29.91
					199-51-6319.02-999-299000				
								Check 015436 Total:	59.50
015437	11-10-2011	00004	ALERT SERVICES	UNDISTRIBUTED O	000408	455103	C	Supplies Freight	70.30
					199-36-6399.05-999-299000				

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015438	11-10-2011	14927	ALLIED WASTE	UNDISTRIBUTED O	000409	0794006730035 199-51-6259.03-999-299000	C	Basic Garbage Service Nove	509.45
				UNDISTRIBUTED O	000409	0794006698267 199-51-6259.03-999-299000	C	Disposal/Recycling Roll Off	548.50
				UNDISTRIBUTED O	000409	0794006677636 199-51-6259.03-999-299000	C	Basic Garbage Service Octo	501.92
Check 015438 Total:									1,559.87
015439	11-10-2011	13759	AMERICAN LEGACY PUBLIS ELEMENTARY		120149	90483 199-11-6399.03-101-211000	C	Supplies	466.57
015440	11-10-2011	14197	ANNA FUCHS	UNDISTRIBUTED O	000410	199-36-6219.00-999-299000	C	Offt'd F/JV/V VB Gms	125.80
015441	11-10-2011	00069	ATMOS ENERGY	UNDISTRIBUTED O	000411	145352 199-51-6259.00-999-299000	C	Gas Service @ MS Bldg	79.22
				UNDISTRIBUTED O	000411	1760358 199-51-6259.00-999-299000	C	Gas Service @ WPA Bldg	17.47
				UNDISTRIBUTED O	000411	622831 199-51-6259.00-999-299000	C	Gas Service @ LSK Elem	242.07
				UNDISTRIBUTED O	000411	925333 199-51-6259.00-999-299000	C	Gas Service @ HS Bldg	197.85
Check 015441 Total:									536.61
015442	11-10-2011	12521	BAND SHOPPE	HIGH SCHOOL	120117	51781601 199-11-6399.29-001-211000	C	Emblems	990.45
015443	11-10-2011	15043	BLACKBOARD CONNECT	UNDISTRIBUTED O	120295	1082901 199-11-6399.45-999-299000	C	Subscription Renewal	2,830.50
015444	11-10-2011	00956	BORDENS, INC.	INTERMEDIATE SCH	000413	81447 240-35-6399.00-042-299000	C	Supplies	882.00
				ELEMENTARY	000413	81447 240-35-6399.00-101-299000	C	Supplies	1,631.70
				HIGH SCHOOL	000413	81447 240-35-6399.01-001-299000	C	Supplies	543.90
Check 015444 Total:									3,057.60
015445	11-10-2011	13289	BRITTANY M. MILLER	UNDISTRIBUTED O	000414	199-36-6219.00-999-299000	C	Offt'd F/JV/V Rio Vista VB G	95.00
015446	11-10-2011	00017	C A WILSON COMPANY	UNDISTRIBUTED O	000416	38762 199-51-6319.02-999-299000	C	Switch	45.95
015447	11-10-2011	00871	CARD SERVICE CENTER	DIR COST- ADMINIS	000415	24418008G7XD7X 199-41-6411.01-720-299000	C	Auditors Lunch	60.28
				DIR COST- ADMINIS	000415	24445008P2XFQQ 199-41-6411.01-720-299000	C	Admin Meeting/Luncheon	134.71
Check 015447 Total:									194.99
015448	11-10-2011	01106	CAROLE UPCHURCH	UNDISTRIBUTED O	120296	199-53-6411.00-999-299000	C	Travel to Dallas for DCS Me	37.15
015449	11-10-2011	00527	CDWG INC.	UNDISTRIBUTED O	120049	ZTL1300 199-11-6399.45-999-299000	C	Software Renewal	441.72
015450	11-10-2011	00501	CHANNING BETE COMPANY HIGH SCHOOL		120226	52395101 199-33-6399.00-001-299000	C	CPR Cards	83.95

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015451	11-10-2011	15033	CHARLES BROWN	UNDISTRIBUTED O	000417		C	Offt'd JV Sunnyvale Gm	62.00
					199-36-6219.00-999-299000				
015452	11-10-2011	00217	CITY OF MAYPEARL	UNDISTRIBUTED O	000418		C	Security @ FB Gm 10/28	100.00
					199-52-6259.01-999-299000				
015453	11-10-2011	00217	CITY OF MAYPEARL	UNDISTRIBUTED O	000419		C	Elec Serv @ City SportsCom	100.73
					199-51-6259.04-999-299000				
015454	11-10-2011	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000420	94277	C	Wrkrs Comp Fixed Cost 2nd	1,481.00
					199-11-6143.00-001-211000				
				HIGH SCHOOL	000421	94741	C	CAS Fixed Cost Final Audit	1,486.34
					199-11-6143.00-001-211000				
				MAYPEARL JUNIOR	000420	94277	C	Wrkrs Comp Fixed Cost 2nd	1,481.00
					199-11-6143.00-041-211000				
				MAYPEARL JUNIOR	000421	94741	C	CAS Fixed Cost Final Audit	1,486.33
					199-11-6143.00-041-211000				
				ELEMENTARY	000420	94277	C	Wrkrs Comp Fixed Cost 2nd	1,481.00
					199-11-6143.00-101-211000				
				ELEMENTARY	000421	94741	C	CAS Fixed Cost Final Audit	1,486.33
					199-11-6143.00-101-211000				
								Check 015454 Total:	8,902.00
015455	11-10-2011	00847	CLIFTON ISD	HIGH SCHOOL	120282		C	VB tournament 11/03/11	150.00
					199-36-6499.01-001-299000				
015456	11-10-2011	00981	COMMERCIAL BUILDING MA	UNDISTRIBUTED O	000422	6726	C	Custodial Services	24,129.50
					199-51-6290.00-999-299000				
015457	11-10-2011	14605	COVER ONE	ELEMENTARY	120235	7116	C	Book Binding Machine	1,033.56
					199-12-6399.00-101-299000				
				HIGH SCHOOL	120241	7111	C	Book Binding Machine	1,183.05
					199-12-6399.04-001-299000				
								Check 015457 Total:	2,216.61
015458	11-10-2011	13279	CROSS COUNTRY PEST CO	UNDISTRIBUTED O	120307		C	HS & District Pest Control	730.00
					199-51-6319.02-999-299000				
015459	11-10-2011	14624	DAVID L. MCDANIEL, JR	UNDISTRIBUTED O	000423		C	Offt'd JH Eustace FB Gms	90.00
					199-36-6219.00-999-299000				
015460	11-10-2011	15029	DECKER EQUIPMENT	UNDISTRIBUTED O	120316	10641A	C	AED 2 Way Sign	15.00
					199-51-6319.02-999-299000				
				UNDISTRIBUTED O	000457	10641A	C	AED 2 Way Sign Shipping	17.37
					199-51-6319.02-999-299000				
				UNDISTRIBUTED O	120316	10641A	C	AED 2 Way Sign	105.00
					199-51-6319.02-999-299000				
								Check 015460 Total:	137.37
015461	11-10-2011	12536	DESOTO JANITORIAL	ELEMENTARY	000424	113218-00	C	Supplies	50.68
					240-35-6399.00-101-299000				
015462	11-10-2011	14884	DIRECT SERVICE COMPAN	UNDISTRIBUTED O	000425	51193	C	Service Call on Boiler	79.95
					199-51-6249.00-999-299000				
				UNDISTRIBUTED O	000425	44828	C	Repair to Girls Locker Rm	1,050.00
					199-51-6249.00-999-299000				
								Check 015462 Total:	1,129.95
015463	11-10-2011	13782	DORIAN BUSINESS SYSTEM	HIGH SCHOOL	120286	7290	C	Charms Renewal	200.00
					199-11-6499.01-001-211000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
015464	11-10-2011	14526	EDUCATION CITY, INC	UNDISTRIBUTED O	120177 199-11-6399.45-999-299000	36587	C	Software Subscription	469.00
015465	11-10-2011	00099	EDUCATION SERVICE CENT	UNDISTRIBUTED O	120294 199-11-6399.45-999-299000	106813	C	Web Site Renewal	3,000.00
				UNDISTRIBUTED O	120293 199-11-6399.45-999-299000	107063	C	Software Renewal	1,965.00
				UNDISTRIBUTED O	120293 199-11-6399.45-999-299000	107263	C	Software Renewal	2,985.00
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015466	11-10-2011	12186	ELLIOTT ELECTRIC	UNDISTRIBUTED O	000428 199-51-6319.02-999-299000	09-19381-01	C	Low Profile Battery Pack	73.84
015467	11-10-2011	00192	ELLIS COUNTY SPECIAL ED	SHARED SER ARRA	000427 199-93-6492.00-751-223000	915	C	Shared Service Agreement	35,765.00
015468	11-10-2011	00040	FLATT STATIONERS, INC.	ELEMENTARY	120243 199-11-6399.11-101-211000	180918-00	C	office Supplies	161.00
				ELEMENTARY	120243 199-11-6399.11-101-211000	280028-00	C	Office Supplies	482.54
Check 015468 Total:									643.54
015469	11-10-2011	13147	FLOWERSFOOD	INTERMEDIATE SCH	000429 240-35-6399.00-042-299000	FB40247776	C	supplies	196.88
				ELEMENTARY	000429 240-35-6399.00-101-299000	FB40247778	C	supplies	396.56
				HIGH SCHOOL	000429 240-35-6399.01-001-299000	FB40247775	C	supplies	484.44
Check 015469 Total:									1,077.88
015470	11-10-2011	13039	FREDERICK TAYLOR	UNDISTRIBUTED O	000430 199-36-6219.00-999-299000		C	JH FB Eustace Gms	129.20
015471	11-10-2011	13020	G&K SERVICES	UNDISTRIBUTED O	000431 199-51-6319.02-999-299000	1159331000-1004	C	Mat Services	217.06
015472	11-10-2011	00375	GTM SPORTSWEAR	UNDISTRIBUTED O	120132 199-36-6399.01-999-299BHS	0006609310	C	Uniforms	782.00
015473	11-10-2011	14120	HARRIS COMPUTER SYSTE	DISTRICT WIDE	000432 240-00-5749.00-000-200000	XT00062210	C	EZ School Pay Fees	71.25
015474	11-10-2011	12487	HOLIDAY INN EXPRESS & S	HIGH SCHOOL	120298 199-36-6499.01-001-299000		C	Cross country meet	192.60
015475	11-10-2011	14644	HOLIDAY INN EXPRESS-CHI	HIGH SCHOOL	120288 199-11-6411.01-001-211000		C	Pig Sale	179.98
015476	11-10-2011	14797	HUCKABEE & ASSOCIATES	UNDISTRIBUTED O	000433 600-81-6629.00-999-299MTN	164401P2	C	Architecture Services	3,629.04
015477	11-10-2011	14961	IMAGE MAKER 4 U, INC.	UNDISTRIBUTED O	120156 199-36-6399.01-999-299BHS	72208	C	Signs	831.00
				UNDISTRIBUTED O	120199 199-36-6399.01-999-299GHS	72222	C	Signs	257.00
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015478	11-10-2011	12551	INTERQUEST DETECTION C	UNDISTRIBUTED O	000434 199-11-6219.01-999-224000	107092	C	Half Day Service	220.00

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015479	11-10-2011	12632	J.T.M. PROVISIONS CO.	INTERMEDIATE SCH	000435	327220	C	Supplies	84.00
					240-35-6399.00-042-299000				
				ELEMENTARY	000435	327220	C	Supplies	84.00
					240-35-6399.00-101-299000				
				HIGH SCHOOL	000435	327220	C	Supplies	84.00
					240-35-6399.01-001-299000				
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015480	11-10-2011	01229	JENIFER ZIPP	HIGH SCHOOL	120290		C	UIL books	40.80
					199-11-6399.27-001-211000				
015481	11-10-2011	01048	LABATT FOOD SERVICE	INTERMEDIATE SCH	000436	387495	C	Supplies	3,820.52
					240-35-6399.00-042-299000				
				ELEMENTARY	000436	387487	C	Supplies	4,549.33
					240-35-6399.00-101-299000				
				HIGH SCHOOL	000436	387460	C	Supplies	5,689.87
					240-35-6399.01-001-299000				
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015482	11-10-2011	14969	LORENZO LEAKE	UNDISTRIBUTED O	000437		C	Offt'd JH Eustace FB Gms	116.90
					199-36-6219.00-999-299000				
015483	11-10-2011	01099	MACKIN LIBRARY MEDIA	MAYPEARL JUNIOR	120084	305172	C	Books	410.79
					199-12-6399.05-041-299000				
015484	11-10-2011	13157	MARTIN TOWING INC.	UNDISTRIBUTED O	000438	15599	C	Wrecker Fee	250.00
					199-34-6219.00-999-299000				
015485	11-10-2011	12505	MAYPEARL FEED STORE	UNDISTRIBUTED O	000439	528	C	Supplies	74.85
					199-51-6319.02-999-299000				
015486	11-10-2011	00297	NARDONE BROS. BAKING C	HIGH SCHOOL	000440	64113	C	Supplies	205.10
					240-35-6399.01-001-299000				
015487	11-10-2011	13325	NATIONAL GEOGRAPHIC S	ELEMENTARY	000441	01003102011TWIL	C	Subscription	11.71
					199-11-6399.11-101-211000				
015488	11-10-2011	12087	OAK CLIFF OFFICE SUPPLY	MAYPEARL JUNIOR	120093	299837-0	C	Supplies	5.05
					199-11-6399.07-041-211000				
				MAYPEARL JUNIOR	120093	297859-0	C	Supplies	686.79
					199-11-6399.07-041-211000				
Check 015488 Total:									691.84
015489	11-10-2011	00287	OFFICE DEPOT	HIGH SCHOOL	120228	584307472001	C	Supplies	100.00
					199-11-6399.01-001-221000				
				HIGH SCHOOL	120228	584307472001	C	Supplies	514.66
					199-11-6399.12-001-211000				
				HIGH SCHOOL	120228	584307472001	C	supplies	80.00
					199-11-6399.19-001-211000				
				HIGH SCHOOL	120228	584307472001	C	supplies	400.00
					199-11-6399.23-001-225000				
				HIGH SCHOOL	120225	584306749001	C	Yearbook Supplies	68.81
					199-11-6399.30-001-211000				
				HIGH SCHOOL	120228	584307472001	C	supplies	100.00
					199-11-6399.31-001-211000				
				HIGH SCHOOL	120228	584307472001	C	supplies	50.00
					199-11-6399.33-001-211000				
				HIGH SCHOOL	120247	584451518001	C	Toner	929.12
					199-11-6399.39-001-211000				
				HIGH SCHOOL	120246	584450993001	C	Supplies	132.82
					199-11-6399.39-001-211000				

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				HIGH SCHOOL	120225	584306749001	C	Yearbook Supplies	410.00
					199-11-6399.40-001-211000				
				UNDISTRIBUTED O	120263	1405295358	C	Supplies	101.88
					199-11-6399.46-999-211000				
				ADMINISTRATIVE	120195	583471742001	C	Clip Binders and Labels	9.75
					199-41-6399.01-701-299000				
				ADMINISTRATIVE	120216	583868226001	C	Envelopes	23.92
					199-41-6399.01-701-299000				
				UNDISTRIBUTED O	120196	583473282001	C	Labels	130.09
					199-53-6399.05-999-299000				
								Check 015489 Total:	3,051.05
015490	11-10-2011	12657	PAM FUCHS	UNDISTRIBUTED O	000443		C	Offt'd F/JV/V Clifton VB Gms	115.54
					199-36-6219.00-999-299000				
015491	11-10-2011	14093	PC & MACEXCHANGE	UNDISTRIBUTED O	000458	59669	C	Freight	8.00
					199-11-6399.46-999-211000				
				UNDISTRIBUTED O	120025	59669	C	Epson ELPLP42	358.00
					199-11-6399.46-999-211000				
				HIGH SCHOOL	120213	60678	C	Supplies	156.00
					199-11-6639.48-001-211000				
				ADMINISTRATIVE	120255	60873	C	Ricoh Laser	206.15
					199-41-6399.01-701-299000				
				ELEMENTARY	120232	60775	C	Western Digital	462.00
					199-53-6249.00-101-299000				
				ADMINISTRATIVE	120260	60898	C	Disk Reader	37.55
					199-53-6399.00-701-299000				
								Check 015491 Total:	1,227.70
015492	11-10-2011	14574	PERMA-BOUND BOOKS	ELEMENTARY	120110	1447466-00	C	Library	6,579.57
					199-12-6399.06-101-299000				
015493	11-10-2011	14948	PETROLEUM TRADERS CO	UNDISTRIBUTED O	000444	502907	C	Fuel Services	3,415.85
					199-34-6311.01-999-299000				
				UNDISTRIBUTED O	000444	990887/1	C	Fuel Services	2,918.95
					199-34-6311.01-999-299000				
								Check 015493 Total:	6,334.80
015494	11-10-2011	13117	PIEPER ENTERPRISES, INC.	UNDISTRIBUTED O	120223	29231	C	Grass Seed	2,013.45
					199-51-6319.03-999-299000				
015495	11-10-2011	12349	PILGRIMS PRIDE CORPORA	INTERMEDIATE SCH	000445	914544540	C	Supplies	119.79
					240-35-6399.00-042-299000				
				ELEMENTARY	000445	914544540	C	Supplies	119.79
					240-35-6399.00-101-299000				
				HIGH SCHOOL	000445	914544540	C	Supplies	119.80
					240-35-6399.01-001-299000				
								Check 015495 Total:	359.38
015496	11-10-2011	15049	PLAINSMAN TIRE	UNDISTRIBUTED O	120317	70289	C	Bus Tires	2,407.02
					199-34-6311.00-999-299000				
015497	11-10-2011	00401	POSITIVE PROMOTIONS	ELEMENTARY	120203	04265975	C	Tags	539.52
					199-12-6399.00-101-299000				
015498	11-10-2011	14314	RAPTOR	UNDISTRIBUTED O	120292	27866RN	C	Software Renewal	1,296.00
					199-11-6399.45-999-299000				

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015499	11-10-2011	00372	RENAISSANCE AUSTIN HOT	SCHOOL BOARD	120308 199-41-6439.00-702-299000		C	Elections Seminar	552.63
015500	11-10-2011	00720	RISO, INC	UNDISTRIBUTED O	000446 199-41-6219.07-999-299000	5224386	C	Riso Lease Agreement	33.95
015501	11-10-2011	14940	ROBERT GARCIA	UNDISTRIBUTED O	120304 199-51-6411.00-999-299000		C	Hotel Room Reimbrsmnt	127.70
015502	11-10-2011	12984	ROGER GRANTHAM	UNDISTRIBUTED O	000447 199-36-6219.00-999-299000		C	Offt'd JH Gms	73.31
				UNDISTRIBUTED O	000447 199-36-6219.00-999-299000		C	Offt'd F/JV/V Clifton VB Gms	118.31
Check 015502 Total:									191.62
015503	11-10-2011	00706	SCANTRON	HIGH SCHOOL	120222 199-31-6399.03-001-299000	3046117	C	Testing	261.90
015504	11-10-2011	00357	SCHOOL HEALTH CORP.	UNDISTRIBUTED O	000448 199-36-6399.05-999-299000	1949197-00	C	Electrode Pad	105.02
015505	11-10-2011	00252	SCHOOL SPECIALTY	ELEMENTARY	120172 199-11-6399.00-101-223000	208107276501	C	Supplies	54.45
				ELEMENTARY	120238 199-33-6399.00-101-299000	208107303341	C	Supplies	43.80
Check 015505 Total:									98.25
015506	11-10-2011	01547	SCHWARTZ & EICHELBAUM	DIR COST- ADMINIS	000449 199-41-6211.00-720-299000	39865	C	Legal Services	80.64
015507	11-10-2011	13820	SIMSON C. GREEN	UNDISTRIBUTED O	000455 199-36-6219.00-999-299000		C	Offt'd JV FB Sunnyvale	50.00
015508	11-10-2011	14918	SPORTS CENTER MESQUIT	UNDISTRIBUTED O	120181 199-36-6399.01-999-299BMS	MB00000182	C	Basketball Shoes (6) Boys	372.70
				UNDISTRIBUTED O	120144 199-36-6399.01-999-299GHS	MB00000184	C	Supplies	244.25
				UNDISTRIBUTED O	120144 199-36-6399.01-999-299GMS	MB00000184	C	Supplies	937.50
				UNDISTRIBUTED O	120206 199-36-6399.05-999-299000	MB00000183	C	Mini Basketballs	160.00
				UNDISTRIBUTED O	120250 199-36-6399.06-999-299HS0	MB00000187	C	Track Uniforms	342.00
Check 015508 Total:									2,056.45
015509	11-10-2011	00119	STROOPE PEST CONTROL	UNDISTRIBUTED O	000450 199-51-6319.02-999-299000	318	C	Pest control services	520.00
015510	11-10-2011	12951	STUDY ISLAND	ELEMENTARY	120252 199-11-6399.30-101-211000	0044948	C	Supplies	3,896.10
015511	11-10-2011	00973	TARVER TROPHIES	UNDISTRIBUTED O	120281 199-36-6399.05-999-299000	5281	C	Plaque	18.00
015512	11-10-2011	00218	THE COWBOY BANK OF TE	UNDISTRIBUTED O	120312 199-34-6311.01-999-299000		C	Fuel for OK Pig Sale	300.00
				HIGH SCHOOL	120311 199-36-6499.01-001-299000		C	State CC Meals	400.00
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Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
015513	11-10-2011	15045	THE WESTIN AUSTIN AT TH	HIGH SCHOOL	120305		C	NELI Conference	510.12
						255-11-6419.00-001-224000			
				MAYPEARL JUNIOR	120305		C	NELI conference	255.06
						255-11-6419.00-041-224000			
				ELEMENTARY	120305		C	NELI Conference	255.06
						255-11-6419.00-101-224000			
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015514	11-10-2011	14199	THOMAS BUFORD	UNDISTRIBUTED O	000456		C	Offt'd Sunnyvale FB JH Gm	10.00
						199-36-6219.00-999-299000			
				UNDISTRIBUTED O	000456		C	Offt'd Sunnyvale FB JH Gm	40.00
						199-36-6219.00-999-299000			
Check 015514 Total:									50.00
015515	11-10-2011	01049	THYSSENKRUPP ELEVATO	UNDISTRIBUTED O	000451	21563	C	Elevator Maintenance Agree	268.06
						199-51-6319.02-999-299000			
				UNDISTRIBUTED O	000451	21564	C	Elevator Maintenance Agree	268.06
						199-51-6319.02-999-299000			
Check 015515 Total:									536.12
015516	11-10-2011	13882	TRANE	UNDISTRIBUTED O	000452	21169549	C	Repair to AC	1,382.00
						199-51-6249.01-999-299000			
015517	11-10-2011	00253	VERIZON SOUTHWEST	UNDISTRIBUTED O	000453	416580379500217	C	Telephone Service	47.82
						199-51-6259.02-999-299000			
				UNDISTRIBUTED O	000453	416580372500039	C	Telephone Service	819.24
						199-51-6259.02-999-299000			
Check 015517 Total:									867.06
015518	11-10-2011	00460	VINEYARD'S AUTO SUPPLY	UNDISTRIBUTED O	000454	2435	C	Parts	108.75
						199-34-6311.00-999-299000			
015519	11-16-2011	01256	AT&T MOBILITY	DISTRICT WIDE	000459	824711164X11102	Y	Cellular Service for Buses	123.85
						199-52-6259.00-999-299000			
015520	11-16-2011	12519	B & H PHOTO	DISTRICT WIDE	120244	54367802	Y	Case Sling Logic	50.78
						199-11-6399.39-001-211000			
015521	11-16-2011	14487	BLOOMS & MORE	DISTRICT WIDE	120248	001908	Y	MSG induction	60.00
						199-36-6399.10-001-299000			
015522	11-16-2011	15051	BOB CLARKE	DISTRICT WIDE	000471		Y	Offt'd V Eustace FB Gm	70.00
						199-36-6219.00-999-299000			
015523	11-16-2011	15050	BRIAN BUDGE	DISTRICT WIDE	000472		Y	Offt'd V Eustace FB Gms	70.00
						199-36-6219.00-999-299000			
015524	11-16-2011	00524	BUREAU OF EDUCATION &	DISTRICT WIDE	120259	4284595	Y	Instructional DVDs	208.23
						255-11-6419.00-101-224000			
				DISTRICT WIDE	120259	4284595	Y	Instructional DVDs	208.26
						255-11-6419.00-001-224000			
				DISTRICT WIDE	120259	4284595	Y	Instructional DVDs	208.26
						255-11-6419.00-041-224000			
Check 015524 Total:									624.75
015525	11-16-2011	01106	CAROLE UPCHURCH	DISTRICT WIDE	120337		Y	Supplies/Reimbrsmnt	69.34
						199-53-6399.00-701-299000			
015526	11-16-2011	00527	CDWG INC.	DISTRICT WIDE	120268	1743533	Y	Printer Hardware	641.50
						199-11-6639.45-101-211000			
				DISTRICT WIDE	120268	1842666	Y	Printer Hardware	270.63
						199-11-6639.45-101-211000			
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015527	11-16-2011	00031	DE SOTO JANITORIAL SUPP	DISTRICT WIDE	120283 199-36-6399.05-999-299000	113358-00	Y	Laundry Detergent	420.24
015528	11-16-2011	00242	DEMCO, INC.	DISTRICT WIDE	120279 199-11-6399.46-999-211000	4408553	Y	Protector Sheets	81.15
015529	11-16-2011	01580	DICK BLICK COMPANY	DISTRICT WIDE	120249 199-11-6399.39-001-211000	9974961	Y	Art Supplies	19.00
				DISTRICT WIDE	120249 199-11-6399.39-001-211000	9944598	Y	Art Supplies	670.84
Check 015529 Total:									689.84
015530	11-16-2011	12662	E INSTRUCTION	DISTRICT WIDE	120278 199-11-6639.48-041-211000	604662	Y	Replacement Parts	263.00
015531	11-16-2011	00099	EDUCATION SERVICE CENT	UNDISTRIBUTED O	000475 199-53-6239.00-999-299000	107394	C	2011-2012 TXEIS Software	18,240.00
015532	11-16-2011	13336	ELLIS COUNTY MUSIC CEN	DISTRICT WIDE	120233 199-11-6249.01-001-211000	10182011-3	Y	Repairs to Instruments	345.00
				DISTRICT WIDE	120239 199-11-6249.01-001-211000	10182011-2	Y	Repair of Instruments	176.00
				DISTRICT WIDE	120184 199-11-6399.29-001-211000	10182011	Y	Band Supplies	310.30
Check 015532 Total:									831.30
015533	11-16-2011	00454	FOLLETT LIBRARY RESOUR	DISTRICT WIDE	120251 199-12-6399.04-001-299000	475351F-0	Y	Books	1,285.50
015534	11-16-2011	14295	FRONTLINE PLACEMENT TE	DISTRICT WIDE	000461 199-11-6399.45-999-299000	10956	Y	Veritime Usage	209.25
015535	11-16-2011	01052	FUGRO CONSULTANTS, INC	DISTRICT WIDE	000462 600-81-6629.00-999-299MTN	0351321	Y	Testing of Construction Mate	2,867.75
015536	11-16-2011	14957	GEORGE B. ALDEN, JR.	DISTRICT WIDE	000463 199-36-6219.00-999-299000		Y	Offt'd V Eustace Gm	115.50
015537	11-16-2011	00243	HILCO	DISTRICT WIDE	000464 199-51-6259.04-999-299000	4706839800	Y	Electric Service @ Marquee	47.30
				DISTRICT WIDE	000464 199-51-6259.04-999-299000	4705171500	Y	Electric Serv - Security Light	11.63
				DISTRICT WIDE	000464 199-51-6259.04-999-299000	4705273700	Y	Electric Serv - Fuel Tanks	28.80
				DISTRICT WIDE	000464 199-51-6259.78-999-222000	4706783900	Y	Electric Service @ Ag Facilit	543.12
				DISTRICT WIDE	000464 199-51-6259.04-999-299000	4705335301	Y	Electric Service @ MS Bldg	3,640.23
				DISTRICT WIDE	000464 199-51-6259.04-999-299000	4602266500	Y	Electric Serv @ Athletic Facil	868.50
				DISTRICT WIDE	000464 199-51-6259.04-999-299000	4706312901	Y	Electric Service @ LSK Ele	4,306.69
				DISTRICT WIDE	000464 199-51-6259.04-999-299000	4602563301	Y	Electric Serv @ HS Bldg	2,820.76
Check 015537 Total:									12,267.03
015538	11-16-2011	13896	JOE NIMOCK	DISTRICT WIDE	000465 199-36-6219.00-999-299000		Y	Offt'd 2 JH FB Dallas Life G	80.00
				DISTRICT WIDE	000465 199-36-6219.00-999-299000		Y	Offt'd JH Rio Vista BB Gms	144.60
Check 015538 Total:									224.60

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015539	11-16-2011	13516	K.C. BERNARD	DISTRICT WIDE	000466 199-36-6219.00-999-299000		Y	Offt'd JH BB Gms (4) Rio Vis	132.30
015540	11-16-2011	15039	MATTHEWS INTERNATIONAL	DISTRICT WIDE	000467 199-36-6399.05-999-299000	1800966177-178	Y	Memorial Plaque	2,000.62
				UNDISTRIBUTED O	000467 199-36-6399.05-999-299000	1800966177-178	D	WRONG VENDOR	-2,000.62
Check 015540 Total:									.00
015541	11-16-2011	15048	NBI TRUCK TIRE & SERVICE	DISTRICT WIDE	120333 199-34-6311.00-999-299000	5828	Y	Recaps	1,144.00
				DISTRICT WIDE	120326 199-34-6311.00-999-299000	5701	Y	Tires	958.00
				DISTRICT WIDE	120326 199-51-6249.00-999-299000	5701	Y	Tires	494.00
				DISTRICT WIDE	120323 199-34-6311.00-999-299000	5713	Y	Tires	953.05
				DISTRICT WIDE	120324 199-34-6311.00-999-299000	5723	Y	Tires	694.54
				DISTRICT WIDE	120323 199-51-6249.00-999-299000	5713	Y	Tires	312.99
				DISTRICT WIDE	120324 199-51-6249.00-999-299000	5723	Y	Tires	280.99
Check 015541 Total:									4,837.57
015542	11-16-2011	00854	PITNEY BOWES INC	DISTRICT WIDE	120256 199-41-6399.02-999-299000	15614051884	Y	Postage	999.56
015543	11-16-2011	15052	RANDY WILLIS	DISTRICT WIDE	000473 199-36-6219.00-999-299000		Y	Offt'd V Eustace FB Gm	70.00
015544	11-16-2011	13486	RED OAK BASEBALL/SOFTB HIGH SCHOOL		120344 199-36-6499.01-001-299000		C	Softball Tournament	525.00
015545	11-16-2011	14399	ROBERT HODGE JR.	DISTRICT WIDE	000468 199-36-6219.00-999-299000		Y	Offt'd V Eustace FB Gm	70.00
015546	11-16-2011	00316	SCHOOL SPECIALTY INC.	DISTRICT WIDE	120277 199-11-6399.07-041-223000	208107348085	Y	Paper for SPED	26.97
015547	11-16-2011	00178	SCIENCE KIT & BOREAL LA	DISTRICT WIDE	120108 199-11-6399.13-001-211000	389919700	Y	Science Supplies	202.78
015548	11-16-2011	14340	SHANNON BACHMAN	DISTRICT WIDE	000469 199-52-6259.01-999-299000		Y	Security @ FB Eustace Gm	100.00
015549	11-16-2011	00552	TASB	DISTRICT WIDE	000470 199-41-6219.02-720-299000	419484	Y	Local District Update	197.44
015550	11-16-2011	00174	THSBCA	DISTRICT WIDE	120335 199-36-6499.01-001-299000		Y	Registration	240.00
015551	11-16-2011	14795	THSCA	DISTRICT WIDE	120330 199-36-6499.01-001-299000		Y	Membership Dues	40.00
015552	11-16-2011	00475	THSPA	DISTRICT WIDE	120332 199-36-6499.01-001-299000		Y	Membership Fee	75.00
015553	11-16-2011	00474	THSWPA	DISTRICT WIDE	120331 199-36-6499.01-001-299000		Y	Membership Fee	75.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
015554	11-17-2011	14122	LAURI ANN SPRADLING	MAYPEARL JUNIOR	000476		C	November Stipend	250.00
					199-11-6116.00-041-211000				
015555	11-17-2011	01458	THE GREENERY	UNDISTRIBUTED O	120303		C	Plants and Trees	1,325.00
					199-51-6319.03-999-299000				
				UNDISTRIBUTED O	120328		C	Bushes	150.00
					199-51-6319.03-999-299000				
Check 015555 Total:									1,475.00
015556	12-01-2011	00259	AMERICAN LIBRARY ASSOC	HIGH SCHOOL	120363		C	Registration and Membershi	175.00
					255-11-6419.00-001-224000				
015557	12-01-2011	01604	BILL'S LAWN MOWERS	UNDISTRIBUTED O	120354	6435	C	Repair to Lawnmower	50.00
					199-51-6249.00-999-299000				
				UNDISTRIBUTED O	120354	6435	C	Parts for Lawnmower	43.97
					199-51-6319.03-999-299000				
Check 015557 Total:									93.97
015558	12-01-2011	00887	BSN SPORTS	UNDISTRIBUTED O	120280	94305328	C	Basketball Supplies	653.27
					199-36-6399.01-999-299BMS				
015559	12-01-2011	00524	BUREAU OF EDUCATION &	MAYPEARL JUNIOR	120351	4292015	C	Workshop	229.00
					199-11-6399.01-041-221000				
				MAYPEARL JUNIOR	120351	4292015	C	Workshop	229.00
					199-11-6399.06-041-224000				
				MAYPEARL JUNIOR	120351	4292015	C	Workshop	229.00
					199-11-6399.23-041-225000				
Check 015559 Total:									687.00
015560	12-01-2011	13576	CANNON FINANCIAL SERVI	HIGH SCHOOL	000487	11431168	C	Copy Lease	590.00
					199-11-6269.00-001-211000				
				MAYPEARL JUNIOR	000487	11431168	C	Copy Lease	295.00
					199-11-6269.00-041-211000				
				ELEMENTARY	000487	11431168	C	Copy Lease	295.00
					199-11-6269.00-101-211000				
				ELEMENTARY	000487	11431168	C	Copy Lease	295.00
					199-11-6269.00-101-299000				
				HIGH SCHOOL	000487	11431168	C	Copy Lease	885.00
					199-11-6269.01-001-211000				
				MAYPEARL JUNIOR	000487	11431168	C	Copy Lease	295.00
					199-11-6269.01-041-211000				
				DIR COST- ADMINIS	000487	11431168	C	Copy Lease	295.00
					199-41-6249.00-720-299000				
Check 015560 Total:									2,950.00
015561	12-01-2011	15058	CASTLEBERRY HIGH SCHO	HIGH SCHOOL	120391		C	basketball tourn.11/17-19	175.00
					199-36-6499.01-001-299000				
015562	12-01-2011	00897	CATHY BATES	HIGH SCHOOL	120364		C	504 conference 11/14-15	34.14
					255-11-6419.00-001-224000				
015563	12-01-2011	01411	CHARLES CATE	HIGH SCHOOL	120371		C	State CC Meet Meal	31.55
					199-36-6499.01-001-299000				
015564	12-01-2011	13254	CLAY EWELL EDUCATIONA	HIGH SCHOOL	120368	TX517-7539	C	Agriculture Record Books	330.00
					199-11-6399.38-001-211000				
015565	12-01-2011	01083	CREATIVE WALLS	HIGH SCHOOL	120356	492927	C	Frames	169.60
					199-11-6399.12-001-211000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
015566	12-01-2011	13421	DFOA	HIGH SCHOOL	120386	199-36-6499.01-001-299000	C	UIL scrimmage	100.00
015567	12-01-2011	12885	DIRECT ENERGY	UNDISTRIBUTED O	000489	113210013753645 199-51-6259.04-999-299000	C	Electric Service @ Old Elem	24.47
				UNDISTRIBUTED O	000489	113210013753645 199-51-6259.04-999-299000	C	Electric Service @ CN Stora	29.74
				UNDISTRIBUTED O	000489	113210013753645 199-51-6259.04-999-299000	C	Electric Service @ MISD Bal	280.01
				UNDISTRIBUTED O	000489	113210013753645 199-51-6259.04-999-299000	C	Electric Service @ Bus Barn	180.44
				UNDISTRIBUTED O	000489	113210013753645 199-51-6259.04-999-299000	C	Electric Service @ HS Port	239.53
				UNDISTRIBUTED O	000489	113210013753645 199-51-6259.04-999-299000	C	Electric Service @ Old HS Bl	4,048.77
				UNDISTRIBUTED O	000489	113210013753645 199-51-6259.04-999-299000	C	Electric Service @ Old Elem	208.82
				UNDISTRIBUTED O	000489	113210013753645 199-51-6259.04-999-299000	C	Electric Service @ WPA Bld	1,536.96
				UNDISTRIBUTED O	000489	113210013753645 199-51-6259.04-999-299000	C	Electric Service @ Old E Por	217.97
Check 015567 Total:									6,766.71
015568	12-01-2011	12885	DIRECT ENERGY	UNDISTRIBUTED O	000488	113220013754934 199-51-6259.04-999-299000	C	Electric Service @ Downtwn	364.17
015569	12-01-2011	13639	EAST TEXAS COPY SYSTE	HIGH SCHOOL	000490	103796 199-11-6269.00-001-211000	C	Copy Charges	37.53
				HIGH SCHOOL	000490	103796 199-11-6269.00-001-211000	C	Copy charges	23.80
				MAYPEARL JUNIOR	000490	103796 199-11-6269.00-041-211000	C	Copy Charges	33.42
				ELEMENTARY	000490	103796 199-11-6269.00-101-211000	C	Copy Charges	880.97
				ELEMENTARY	000490	103796 199-11-6269.00-101-299000	C	Copy Charges	75.90
				HIGH SCHOOL	000490	103796 199-11-6269.01-001-211000	C	Copy Charges	23.87
				HIGH SCHOOL	000490	103796 199-11-6269.01-001-211000	C	Copy Charges	182.00
				HIGH SCHOOL	000490	103796 199-11-6269.01-001-211000	C	Copy Charges	270.24
				MAYPEARL JUNIOR	000490	103796 199-11-6269.01-041-211000	C	Copy Charges	632.64
				DIR COST- ADMINIS	000490	103796 199-41-6249.00-720-299000	C	Copy charges	46.79
				DIR COST- ADMINIS	000490	103796 199-41-6249.00-720-299000	C	Color Copy Charges	161.10
Check 015569 Total:									2,368.26
015570	12-01-2011	00099	EDUCATION SERVICE CENT	UNDISTRIBUTED O	000491	107548 199-34-6219.01-999-299000	C	Bus Driver School	420.00
015571	12-01-2011	12186	ELLIOTT ELECTRIC	UNDISTRIBUTED O	120353	092048601 600-81-6629.00-999-299MTN	C	Supplies for MS Band Fiber	21.47
				UNDISTRIBUTED O	120353	092048501 600-81-6629.00-999-299MTN	C	Supplies for MS Band Fiber	658.97
Check 015571 Total:									680.44

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
015572	12-01-2011	13336	ELLIS COUNTY MUSIC CEN	HIGH SCHOOL	120274	30602	C	Supplies	97.75
					199-11-6399.29-001-211BAN				
015573	12-01-2011	00580	ELLIS COUNTY YOUTH EXP	HIGH SCHOOL	120366		C	Steer Tags	56.00
					199-11-6499.00-001-211000				
015574	12-01-2011	14428	EMBASSY SUITES SAN MAR	HIGH SCHOOL	120346		C	Conference	267.00
					255-11-6419.00-001-224000				
				HIGH SCHOOL	120346		D	TEACHER DID NOT ATTEN	-267.00
					255-11-6419.00-001-224000				
Check 015574 Total:									.00
015575	12-01-2011	12474	ENVIVA	UNDISTRIBUTED O	000492	21089	C	DOT Tests	82.00
					199-34-6219.01-999-299000				
015576	12-01-2011	00699	FERRIS ISD	HIGH SCHOOL	120388		C	JV Tournament Fee	175.00
					199-36-6499.01-001-299000				
015577	12-01-2011	01044	FOLLETT EDUCATIONAL SE	HIGH SCHOOL	120221	1213696B	C	Study Guide	13.96
					199-12-6399.04-001-299000				
				HIGH SCHOOL	120221	1213696A	C	Library Books	211.75
					199-12-6399.04-001-299000				
Check 015577 Total:									225.71
015578	12-01-2011	00309	HEATH SCIENTIFIC	HIGH SCHOOL	120107	3643	C	Science Supplies	141.60
					199-11-6399.14-001-211000				
015579	12-01-2011	00612	HOME DEPOT/GECF	UNDISTRIBUTED O	120264	8152537	C	Football Field Paint	76.00
					199-36-6399.02-999-299000				
				UNDISTRIBUTED O	120170	5144309	C	Paint for Field	76.00
					199-36-6399.05-999-299000				
				UNDISTRIBUTED O	120169	3024550	C	Roofing Supplies	60.48
					199-51-6319.06-999-299000				
				UNDISTRIBUTED O	120169	7974966	C	Roofing Supplies	1,366.00
					199-51-6319.06-999-299000				
				UNDISTRIBUTED O	120169	9023474	C	Roofing Supplies	222.51
					199-51-6319.06-999-299000				
Check 015579 Total:									1,800.99
015580	12-01-2011	01229	JENIFER ZIPP	HIGH SCHOOL	120367		C	CPR supplies	141.24
					199-33-6399.00-001-299000				
015581	12-01-2011	12110	MESQUITE ISD	HIGH SCHOOL	120347		C	Registration - Gov Wrkshop	300.00
					255-11-6419.00-001-224000				
015582	12-01-2011	12087	OAK CLIFF OFFICE SUPPLY	ADMINISTRATIVE	120322	300368-0	C	Storage Boxes and Hanging	33.97
					199-41-6399.01-701-299000				
015583	12-01-2011	15059	PEASTER HIGH SCHOOL	HIGH SCHOOL	120392		C	basketball tourn.12/8-10	185.00
					199-36-6499.01-001-299000				
015584	12-01-2011	14948	PETROLEUM TRADERS CO	UNDISTRIBUTED O	000494	516222	C	Fuel for Buses	4,950.71
					199-34-6311.01-999-299000				
015585	12-01-2011	14919	POSSIBILITIES CONSULTIN	HIGH SCHOOL	000495	11182011	C	Consultant Services - Nove	1,080.20
					199-21-6219.00-001-211000				
				MAYPEARL JUNIOR	000495	11182011	C	Consultant Services - Nove	1,080.20
					199-21-6219.00-041-211000				
				ELEMENTARY	000495	11182011	C	Consultant Services - Nove	1,080.20
					199-21-6219.00-101-211000				
Check 015585 Total:									3,240.60

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
015586	12-01-2011	14543	RENAISSANCE LEARNING, I	UNDISTRIBUTED O	120334	3860255	C	AR License	296.22
					199-11-6399.45-999-299000				
				UNDISTRIBUTED O	120334	3860256	C	AR License	191.67
					199-11-6399.45-999-299000				
Check 015586 Total:									487.89
015587	12-01-2011	00573	RSC	UNDISTRIBUTED O	120329	49997553-001	C	Wood Chipper	200.50
					199-51-6319.03-999-299000				
015588	12-01-2011	14261	RYAN VINES	HIGH SCHOOL	120359		C	Flowers	141.74
					199-11-6399.09-001-211000				
015589	12-01-2011	01547	SCHWARTZ & EICHELBAUM	DIR COST- ADMINIS	000501	40076	C	Legal Services	616.50
					199-41-6211.00-720-299000				
015590	12-01-2011	14918	SPORTS CENTER MESQUIT	UNDISTRIBUTED O	120128	MB00000198	C	CC Shoes	511.00
					199-36-6399.06-999-299HS0				
015591	12-01-2011	15018	STACEY TIGUE	HIGH SCHOOL	120377		C	Wrkshop - Suburban	64.00
					255-11-6419.00-001-224000				
015592	12-01-2011	14505	STEPHANIE WASHBURN-WI	HIGH SCHOOL	120358		C	Supplies	13.88
					199-11-6399.11-001-211000				
015593	12-01-2011	00784	TASBO	IND COST- ADM	120105	19986	C	Membership Dues	85.00
					199-41-6499.00-750-299000				
				IND COST- ADM	120215	224290	C	Budget Academy	260.00
					199-41-6499.00-750-299000				
				IND COST- ADM	120214	224289	C	Business Managers Academ	260.00
					199-41-6499.00-750-299000				
				UNDISTRIBUTED O	000497	20874	C	Membership Dues	105.00
					240-35-6411.00-999-299000				
Check 015593 Total:									710.00
015594	12-01-2011	12319	TEXAS EDUCATIONAL THEA	HIGH SCHOOL	120396		C	Membership & Conv Fee	175.00
					255-11-6419.00-001-224000				
015595	12-01-2011	01295	TEXAS LIBRARY ASSOCIATI	HIGH SCHOOL	120393		C	Dues	125.00
					199-12-6411.01-001-299000				
				HIGH SCHOOL	120348		C	Conference Registration	246.00
					255-11-6419.00-001-224000				
Check 015595 Total:									371.00
015596	12-01-2011	14799	TEXAS TOLLWAYS	UNDISTRIBUTED O	000496	25630330	C	Toll for Suburban	2.80
					199-51-6411.00-999-299000				
015597	12-01-2011	14469	TEXASISD.COM	ADMINISTRATIVE	120355	8188	C	Budget Management Notebo	150.00
					199-41-6399.01-701-299000				
015598	12-01-2011	13497	THE LINCOLN NAT. LIFE INS	UNDISTRIBUTED O	000498	595575	C	Life Insurance Premiums	483.25
					199-41-6429.01-999-299000				
015599	12-01-2011	15028	THOMAS LYNN KRAMER	MAYPEARL JUNIOR	120399	Invoice#1	C	Painted the Gym	300.00
					199-11-6399.41-041-211000				
015600	12-01-2011	00134	TXU ENERGY	UNDISTRIBUTED O	000499	054825726939	C	Security Light	397.19
					199-51-6259.04-999-299000				
015601	12-01-2011	00141	WAL MART	ELEMENTARY	120237	P9273009F01KB98	C	Supplies	100.00
					199-11-6399.06-101-224000				
				HIGH SCHOOL	120231	P9273009F01KDF	C	Culinary Supplies	139.64
					199-11-6399.11-001-211000				
				ELEMENTARY	120201	P9273009801EE4Z	C	CD Player W/Headphones	49.40
					199-11-6399.24-101-224000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				UNDISTRIBUTED O	120162	P9273009801F5AG 199-36-6399.02-999-299000	C	Supplies	229.04
				HIGH SCHOOL	120229	P9273009Q01J1KT 199-36-6399.10-001-299000	C	MASG Ceremony Supplies	8.28
				HIGH SCHOOL	120229	P9273009B01HQ3 199-36-6399.10-001-299000	C	MASG Ceremony Supplies	54.73
Check 015601 Total:									581.09
015602	12-01-2011	01145	WELDERS WAREHOUSE CO	HIGH SCHOOL	000500	15739 199-11-6399.09-001-222000	C	Tank Rentals	72.00
015603	12-08-2011	00005	A & D MECHANICAL SERVIC	UNDISTRIBUTED O	000534	199-51-6249.00-999-299000	C	Repair to heat unit at WPA B	129.95
015604	12-08-2011	13880	A.M. SOLUTIONS INC.	UNDISTRIBUTED O	000535	4609 199-51-6249.00-999-299000	C	Repair to Oven	150.00
				UNDISTRIBUTED O	000535	4609 199-51-6319.02-999-299000	C	Parts for Oven	170.08
Check 015604 Total:									320.08
015605	12-08-2011	14927	ALLIED WASTE	UNDISTRIBUTED O	000503	0794006782942 199-51-6259.03-999-299000	C	Garbage Service December	501.92
015606	12-08-2011	14594	ANN KIEFER	DIR COST- ADMINIS	120410	199-41-6411.01-720-299000	C	Meal Reimbrmsnt Election S	41.82
015607	12-08-2011	00069	ATMOS ENERGY	UNDISTRIBUTED O	000537	1760358 199-51-6259.00-999-299000	C	Gas Service @ HS	548.14
				UNDISTRIBUTED O	000537	1441805 199-51-6259.00-999-299000	C	Gas Service @ LSK Elem	547.50
				UNDISTRIBUTED O	000537	1441805 199-51-6259.00-999-299000	C	Gas Service @ MS	256.58
Check 015607 Total:									1,352.22
015608	12-08-2011	00871	CARD SERVICE CENTER	INTERMEDIATE SCH	000515	24071059RWPBL6 240-35-6399.00-042-299000	C	Supplies	246.40
				ELEMENTARY	000515	24071059RWPBL6 240-35-6399.00-101-299000	C	Supplies	246.40
				HIGH SCHOOL	000515	24071059RWPBL6 240-35-6399.01-001-299000	C	Supplies	246.40
Check 015608 Total:									739.20
015609	12-08-2011	15061	CARL W. JESSIE	UNDISTRIBUTED O	000506	199-36-6219.00-999-299000	C	Offt'd JV/V Ovilla Girl BB Gm	109.60
				UNDISTRIBUTED O	000506	199-36-6219.00-999-299000	C	Offt'd JH Keene BB Gms	114.60
Check 015609 Total:									224.20
015610	12-08-2011	00527	CDWG INC.	MAYPEARL JUNIOR	120306	B213008 199-53-6249.00-041-299000	C	LED Light Mod (2)	149.00
015611	12-08-2011	01411	CHARLES CATE	HIGH SCHOOL	120408	199-36-6499.01-001-299000	C	District Track Meet	242.63
015612	12-08-2011	12887	CHELSEA FORNER	HIGH SCHOOL	120407	199-36-6499.01-001-299000	C	VB Playoffs Scouting Travel	257.90
015613	12-08-2011	13109	CHRISTINE BAKER	UNDISTRIBUTED O	000504	199-36-6219.00-999-299000	C	Offt'd JH BB Gms (4)	141.32

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
015614	12-08-2011	01203	CINDY SHAW	DIR COST- ADMINIS	120411		C	Meals Election Seminar	41.49
					199-41-6411.01-720-299000				
015615	12-08-2011	00217	CITY OF MAYPEARL	UNDISTRIBUTED O	000505	1081	C	Water Service @ LSK Elem	21.00
					199-51-6259.01-999-299000				
				UNDISTRIBUTED O	000505	80	C	Water Service @ MISD Ballfi	21.00
					199-51-6259.01-999-299000				
				UNDISTRIBUTED O	000505	1394	C	Water Service @ HS Conc &	41.00
					199-51-6259.01-999-299000				
				UNDISTRIBUTED O	000505	574	C	Water Service @ Old JH	60.60
					199-51-6259.01-999-299000				
				UNDISTRIBUTED O	000505	82	C	Water Service @ WPA Bldg	68.60
					199-51-6259.01-999-299000				
				UNDISTRIBUTED O	000505	1080	C	Water Service @ LSK Elem	176.00
					199-51-6259.01-999-299000				
				UNDISTRIBUTED O	000505	595	C	Water Service @ MS	130.40
					199-51-6259.01-999-299000				
				UNDISTRIBUTED O	000505	383	C	Water Service @ HS	575.60
					199-51-6259.01-999-299000				
								Check 015615 Total:	1,094.20
015616	12-08-2011	13740	CLASSROOM DIRECT	HIGH SCHOOL	120362	208107399090	C	Supplies	22.35
					199-11-6399.23-001-225000				
015617	12-08-2011	00981	COMMERCIAL BUILDING MA	UNDISTRIBUTED O	000507	6758	C	Custodial Service December	24,129.50
					199-51-6290.00-999-299000				
015618	12-08-2011	13566	CONNIE D. HAGEN, INC.	UNDISTRIBUTED O	000508	77137	C	DOT Test	57.50
					199-34-6219.01-999-299000				
015619	12-08-2011	00242	DEMCO, INC.	ELEMENTARY	120385	4433179	C	Library	25.95
					199-12-6399.00-101-299000				
015620	12-08-2011	14884	DIRECT SERVICE COMPAN	UNDISTRIBUTED O	000509	44914	C	Repair to HS pumps in Mech	393.45
					199-51-6249.00-999-299000				
				UNDISTRIBUTED O	000509	51058	C	Repair to Water Heaters HS	159.90
					199-51-6249.00-999-299000				
				UNDISTRIBUTED O	000509	44914	C	Parts for Repair to HS Pump	939.31
					199-51-6319.02-999-299000				
								Check 015620 Total:	1,492.66
015621	12-08-2011	00099	EDUCATION SERVICE CENT	UNDISTRIBUTED O	000530	107596	C	Video Conference Agreeeme	4,500.00
					199-11-6399.45-999-299000				
				UNDISTRIBUTED O	000530	107720	C	Cooperative 2nd Qtr	526.00
					199-13-6230.00-999-211000				
								Check 015621 Total:	5,026.00
015622	12-08-2011	00038	ELLIS CENTRAL APPRAISAL TAX COLLECTION		000510	2012-1-13	C	1st Qtr EAD Budgt Allocation	3,354.58
					199-41-6213.00-703-299000				
015623	12-08-2011	00337	ELLIS COUNTY TAX A/C	TAX COLLECTION	000513	165132	C	Taxes on MISD Downtown B	3,299.82
					199-41-6219.04-703-299000				
015624	12-08-2011	12474	ENVIVA	UNDISTRIBUTED O	000511	21177	C	DOT Tests	82.00
					199-34-6219.01-999-299000				
015625	12-08-2011	12180	IE CLARK, INC.	MAYPEARL JUNIOR	120320	1229033	C	UIL One Act Play	210.85
					199-11-6499.03-041-211000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
015626	12-08-2011	15062	JASON GANN	DISTRICT WIDE	000512 199-00-5749.05-000-200000		C	Library Book Found Refund	53.25
015627	12-08-2011	15063	JEFF WAGNON	DISTRICT WIDE	000523 199-00-5749.00-000-200000		C	Gym Key Deposit Refund	50.00
015628	12-08-2011	13904	JERRY D. DAVIS	UNDISTRIBUTED O	000522 199-36-6219.00-999-299000		C	Offt'd JH Gms	109.68
015629	12-08-2011	14309	JOSH LOGAN MORGAN	UNDISTRIBUTED O	000514 199-36-6219.00-999-299000		C	Offt'd JV/V Girls Alv BB Gms	86.48
015630	12-08-2011	01857	KAY LYNN DAY	HIGH SCHOOL	120401 199-11-6399.12-001-211000		C	Staff Meeting	27.13
				HIGH SCHOOL	120401 199-11-6399.14-001-211000		C	Staff Meeting	26.74
Check 015630 Total:									53.87
015631	12-08-2011	13498	KENNETH WILLIAMS	UNDISTRIBUTED O	000516 199-36-6219.00-999-299000		C	Offt'd JV/V Alvarado G BB G	107.80
015632	12-08-2011	14468	LEGO EDUCATION	HIGH SCHOOL	120365 367997-1 199-11-6399.01-001-211MEF		C	Supplies	399.80
				HIGH SCHOOL	000517 367997-1 199-11-6399.14-001-211000		C	Lego Shipping	27.99
Check 015632 Total:									427.79
015633	12-08-2011	12505	MAYPEARL FEED STORE	UNDISTRIBUTED O	000518 533 199-51-6319.02-999-299000		C	Supplies	52.89
015634	12-08-2011	00631	MCI	UNDISTRIBUTED O	000519 08638700105 199-51-6259.02-999-299000		C	Long Distance Service	255.71
015635	12-08-2011	14906	MORRISON SUPPLY	UNDISTRIBUTED O	000520 63032715 199-51-6319.02-999-299000		C	Couplings	39.49
015636	12-08-2011	13306	MOUNTAIN PEAK SPECIAL	UNDISTRIBUTED O	000521 11078800 199-51-6259.79-999-222000		C	Water Service @ Ag Facility	63.38
015637	12-08-2011	00433	NATIONAL SCHOOL FORMS	UNDISTRIBUTED O	120352 5193962719 199-34-6311.00-999-299000		C	Bus Conduct Reports	152.85
015638	12-08-2011	15048	NBI TRUCK TIRE & SERVICE	UNDISTRIBUTED O	000524 5768 199-34-6219.00-999-299000		C	Repair to Bus #11	305.00
				UNDISTRIBUTED O	000524 5731 199-34-6311.00-999-299000		C	Recaps for Stock	1,287.00
Check 015638 Total:									1,592.00
015639	12-08-2011	15054	O'REILLY AUTO PARTS	UNDISTRIBUTED O	120350 204966 199-51-6639.00-999-299000		C	Parts for Shop Pick Ups	630.13
015640	12-08-2011	14093	PC & MACEXCHANGE	ELEMENTARY	120398 199-11-6639.45-101-211000		C	Replacement Cameras	2,845.00
				HIGH SCHOOL	120315 61629 199-53-6249.00-001-299000		C	Parts	248.00
				ADMINISTRATIVE	120167 60400 199-53-6399.00-701-299000		C	ipad cases	235.00
Check 015640 Total:									3,328.00
015641	12-08-2011	00010	PRESTWICK HOUSE	HIGH SCHOOL	120360 189190 199-11-6399.04-001-211000		C	Bean Tree Bundle	207.97

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ Cd	Reason	Amount
					Fnd-Fnc-Obj.	So-Org-Prog			
015642	12-08-2011	14543	RENAISSANCE LEARNING, I	ELEMENTARY	120383	3864275	C	AR Star Trophy	63.05
					199-12-6399.00-101-299000				
015643	12-08-2011	00720	RISO, INC	UNDISTRIBUTED O	000525	5226192	C	Lease Agreement	31.82
					199-41-6219.07-999-299000				
015644	12-08-2011	14926	S & R CONTROLS, L..P.	UNDISTRIBUTED O	120004	5302	C	Duplex Booster System	1,930.00
					199-51-6319.03-999-299000				
015645	12-08-2011	00109	SCHOLASTIC INC	MAYPEARL JUNIOR	120275	31299121	C	The Hunger Games	188.70
					199-11-6399.02-041-211000				
015646	12-08-2011	00252	SCHOOL SPECIALTY	ELEMENTARY	120338	208107383480	C	Supplies	202.13
					199-11-6399.08-101-223000				
015647	12-08-2011	01441	SERAFIN TORRES	UNDISTRIBUTED O	120409		C	Reimbrsmnt for Diesel	30.00
					199-34-6311.00-999-299000				
015648	12-08-2011	13383	SKYBEAM TEXAS	UNDISTRIBUTED O	000526	813710001004619	C	Internet	800.00
					199-53-6249.04-999-299000				
015649	12-08-2011	00552	TASB	SCHOOL BOARD	000527	417474	C	Legal Assistance Fund	200.00
					199-41-6419.00-702-299000				
				SCHOOL BOARD	000527	418312	C	Membership Dues	1,850.91
					199-41-6419.00-702-299000				
								Check 015649 Total:	2,050.91
015650	12-08-2011	15057	TEXAS ASCD	HIGH SCHOOL	120374	46041	C	Workshop 11/29/2011	175.00
					255-11-6419.00-001-224000				
015651	12-08-2011	14469	TEXASISD.COM	ADMINISTRATIVE	000536	8490	C	Budget Notebook	150.00
					199-41-6399.01-701-299000				
015652	12-08-2011	01049	THYSSENKRUPP ELEVATO	UNDISTRIBUTED O	000528	111408	C	Maintenance Agreement	268.06
					199-51-6319.02-999-299000				
				UNDISTRIBUTED O	000528	111409	C	Maintenance Agreement	268.06
					199-51-6319.02-999-299000				
								Check 015652 Total:	536.12
015653	12-08-2011	14962	TOM WRIGHT CONSTRUCTI	UNDISTRIBUTED O	000532	PaymentNo3	C	MS Band Hall Addition	114,133.07
					600-81-6629.00-999-299MTN				
015654	12-08-2011	00479	TRACTOR SUPPLY CO.	UNDISTRIBUTED O	120171	603530120260202	C	Ag Facility Supplies	3,012.63
					199-51-6319.05-999-299000				
015655	12-08-2011	00091	VENUS ISD	HIGH SCHOOL	120406		C	Girls Basketball 12/8-10	175.00
					199-36-6499.01-001-299000				
015656	12-08-2011	00253	VERIZON SOUTHWEST	UNDISTRIBUTED O	000529	416580379500217	C	Telephone Service	47.82
					199-51-6259.02-999-299000				
015657	12-08-2011	00460	VINEYARD'S AUTO SUPPLY	UNDISTRIBUTED O	000531	330276	C	Parts	102.65
					199-34-6311.00-999-299000				
015658	12-08-2011	15053	VISUAL CANDY RESOURCE	UNDISTRIBUTED O	120412	VCR#047	C	USB Booster, Ethernet Cabl	1,250.00
					199-11-6639.47-999-211000				
				UNDISTRIBUTED O	120349	VCR#046	C	av/ elect. installs	1,555.00
					199-11-6639.47-999-211000				
								Check 015658 Total:	2,805.00
015659	12-08-2011	01616	VONA HOPKINS	ELEMENTARY	120416		C	Reimbrsmnt	45.38
					255-11-6419.00-101-224000				

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015660	12-08-2011	00571	WALSH,ANDERSON,BROWN	UNDISTRIBUTED O	120343	387887	C	DVD	175.00
					199-11-6399.00-999-223000				
015661	12-08-2011	13677	BARBARA ELLISON	ELEMENTARY	000538		C	Diagnostician Services	6,146.87
					199-11-6219.00-101-223000				
015663	12-14-2011	00642	AIRGAS-SOUTHWEST	UNDISTRIBUTED O	000539	107217583	C	Tank Rentals	31.10
					199-51-6319.02-999-299000				
				UNDISTRIBUTED O	000539	107217584	C	Tank Rentals	30.80
					199-51-6319.02-999-299000				
Check 015663 Total:									61.90
015664	12-14-2011	01256	AT&T MOBILITY	UNDISTRIBUTED O	000540	824711164X12102	C	Cellular Service - Buses	123.45
					199-52-6259.00-999-299000				
015665	12-14-2011	00069	ATMOS ENERGY	UNDISTRIBUTED O	000541	006205453	C	Gas Service	21.30
					199-51-6259.00-999-299000				
015666	12-14-2011	00593	BLUE BELL CREAMERIES	INTERMEDIATE SCH	000542	43083081615	C	Supplies	73.44
					240-35-6399.00-042-299000				
				INTERMEDIATE SCH	000542	43083221722	C	Supplies	102.48
					240-35-6399.00-042-299000				
Check 015666 Total:									175.92
015667	12-14-2011	00956	BORDENS, INC.	INTERMEDIATE SCH	000543	111077	C	Supplies	676.20
					240-35-6399.00-042-299000				
				ELEMENTARY	000543	111077	C	Supplies	1,396.50
					240-35-6399.00-101-299000				
				HIGH SCHOOL	000543	111077	C	Supplies	426.30
					240-35-6399.01-001-299000				
Check 015667 Total:									2,499.00
015668	12-14-2011	00524	BUREAU OF EDUCATION &	HIGH SCHOOL	120442		C	Foreign Language Instructio	225.00
					255-11-6419.00-001-224000				
015669	12-14-2011	00871	CARD SERVICE CENTER	HIGH SCHOOL	120273	24692169L0000ZQ	C	Bamboo Pen by Wacom	28.42
					199-11-6399.39-001-211000				
				UNDISTRIBUTED O	120122	24692169Y00FSR2	C	Kindle Testing	49.97
					199-11-6399.46-999-211000				
				UNDISTRIBUTED O	120122	24692169Z00N0SS	C	Kindle Testing	203.99
					199-11-6399.46-999-211000				
				HIGH SCHOOL	120313	24692169S00J14D	C	Library Book	16.90
					199-12-6399.04-001-299000				
				HIGH SCHOOL	120380	2469216AF00SXD	C	Bamboo Tablet Pen Black	29.84
					199-31-6399.00-001-299000				
Check 015669 Total:									329.12
015670	12-14-2011	13765	CARGILL KITCHEN SOLUTIO	INTERMEDIATE SCH	000568	2900260985	C	Supplies	40.62
					240-35-6399.00-042-299000				
				ELEMENTARY	000568	2900260985	C	Supplies	40.62
					240-35-6399.00-101-299000				
				HIGH SCHOOL	000568	2900260985	C	Supplies	40.64
					240-35-6399.01-001-299000				
Check 015670 Total:									121.88
015671	12-14-2011	00897	CATHY BATES	HIGH SCHOOL	120434		C	Meals & Fuel for Training	250.73
					255-11-6419.00-001-224000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
015672	12-14-2011	00527	CDWG INC.	UNDISTRIBUTED O	120413	C022255	C	Hardware	376.30
					199-11-6399.46-999-211000				
				UNDISTRIBUTED O	120400	B860052	C	Infrastructure Upgrade	1,538.13
					199-11-6639.50-999-299000				
Check 015672 Total:									1,914.43
015673	12-14-2011	01279	CLAUDIO CORONADO	UNDISTRIBUTED O	000544		C	Offt'd JH Grandview Gms	116.50
					199-36-6219.00-999-299000				
015674	12-14-2011	00947	DONALD GANT	UNDISTRIBUTED O	000545		C	Offt'd JV/V Hillsboro Gms	113.30
					199-36-6219.00-999-299000				
015675	12-14-2011	00099	EDUCATION SERVICE CENT	UNDISTRIBUTED O	000546	109663	C	Administrative Services Pac	6,350.00
					199-41-6239.02-999-299000				
015676	12-14-2011	00192	ELLIS COUNTY SPECIAL ED SHARED SER ARR		000570		C	Shared Serv Agreement	35,765.00
					199-93-6492.00-751-223000				
015677	12-14-2011	12474	ENVIVA	UNDISTRIBUTED O	000547	21218	C	DOT Tests	82.00
					199-34-6219.01-999-299000				
				UNDISTRIBUTED O	000547	21245	C	DOT Tests	82.00
					199-34-6219.01-999-299000				
Check 015677 Total:									164.00
015678	12-14-2011	13147	FLOWERSFOOD	INTERMEDIATE SCH	000548	40247769	C	Supplies	147.90
					240-35-6399.00-042-299000				
				ELEMENTARY	000548	40247769	C	Supplies	242.52
					240-35-6399.00-101-299000				
				HIGH SCHOOL	000548	40247769	C	Supplies	253.14
					240-35-6399.01-001-299000				
Check 015678 Total:									643.56
015679	12-14-2011	14661	FRANKIE JOE GARCIA	UNDISTRIBUTED O	000549		C	Offt'd JH Keene Gms	85.00
					199-36-6219.00-999-299000				
015680	12-14-2011	14295	FRONTLINE PLACEMENT TE	UNDISTRIBUTED O	000550	11126	C	Veritime User Charge	209.25
					199-11-6399.45-999-299000				
015681	12-14-2011	13020	G&K SERVICES	UNDISTRIBUTED O	000551	1159355454-58	C	Mat Services	217.06
					199-51-6319.02-999-299000				
015682	12-14-2011	00626	GALE GROUP	HIGH SCHOOL	120445	17399580	C	Database Subscription	717.01
					199-12-6329.00-001-299000				
015683	12-14-2011	13327	GREG ARTKOP	HIGH SCHOOL	120425		C	Law Conference	66.00
					255-11-6419.00-001-224000				
015684	12-14-2011	14120	HARRIS COMPUTER SYSTE	DISTRICT WIDE	000552	XT00063140	C	EZ School Pay Transaction	53.75
					240-00-5749.00-000-200000				
015685	12-14-2011	14935	HEART OF TEXAS PRODUC	INTERMEDIATE SCH	000553	12012011	C	Supplies	739.25
					240-35-6399.00-042-299000				
				ELEMENTARY	000553	12012011	C	Supplies	2,123.35
					240-35-6399.00-101-299000				
				HIGH SCHOOL	000553	12012011	C	Supplies	923.15
					240-35-6399.01-001-299000				
Check 015685 Total:									3,785.75
015686	12-14-2011	00243	HILCO	UNDISTRIBUTED O	000571	4706839800	C	Electric Service @ Marquee	66.20
					199-51-6259.04-999-299000				
				UNDISTRIBUTED O	000571	4705171500	C	Electric Service @ SecurityL	11.50
					199-51-6259.04-999-299000				
				UNDISTRIBUTED O	000571	47054273700	C	Electric Service @ Fuel Tan	28.70
					199-51-6259.04-999-299000				

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				UNDISTRIBUTED O	000571	4602266500	C	Electric Service @ Ath Facilit	578.04
					199-51-6259.04-999-299000				
				UNDISTRIBUTED O	000571	4705335301	C	Electric Service @ MS	3,302.18
					199-51-6259.04-999-299000				
				UNDISTRIBUTED O	000571	4602563301	C	Electric Service @ HS	2,292.37
					199-51-6259.04-999-299000				
				UNDISTRIBUTED O	000571	4706312901	C	Electric Service @ LSK	3,664.79
					199-51-6259.04-999-299000				
				UNDISTRIBUTED O	000571	4706783900	C	Electric Service @ Ag Facilit	562.38
					199-51-6259.78-999-222000				
								Check 015686 Total:	10,506.16
015687	12-14-2011	12349	JBS TRADING INTERNATIO	INTERMEDIATE SCH	000554	914734037	C	Supplies	.71
					240-35-6399.00-042-299000				
				INTERMEDIATE SCH	000554	914734037	C	Supplies	75.00
					240-35-6399.00-042-299000				
				ELEMENTARY	000554	914734037	C	Supplies	75.71
					240-35-6399.00-101-299000				
				HIGH SCHOOL	000554	914734037	C	Supplies	75.71
					240-35-6399.01-001-299000				
								Check 015687 Total:	227.13
015688	12-14-2011	12728	JENNIE-O TURKEY STORE	INTERMEDIATE SCH	000555	1288108	C	Supplies	296.42
					240-35-6399.00-042-299000				
				ELEMENTARY	000555	1288108	C	Supplies	296.42
					240-35-6399.00-101-299000				
				HIGH SCHOOL	000555	1288108	C	Supplies	296.42
					240-35-6399.01-001-299000				
								Check 015688 Total:	889.26
015689	12-14-2011	13777	KAREN JAMES	HIGH SCHOOL	120455		C	Supplies for Photo Lab	69.87
					199-11-6399.01-001-221000				
				HIGH SCHOOL	120453		C	Training	257.00
					255-11-6419.00-001-224000				
								Check 015689 Total:	326.87
015690	12-14-2011	01048	LABATT FOOD SERVICE	INTERMEDIATE SCH	000558	11133791	C	Supplies	567.07
					240-35-6399.00-042-299000				
				INTERMEDIATE SCH	000558	11069297	C	Supplies	984.77
					240-35-6399.00-042-299000				
				ELEMENTARY	000557	11069296	C	Supplies	920.58
					240-35-6399.00-101-299000				
				ELEMENTARY	000557	11133790	C	Supplies	1,216.96
					240-35-6399.00-101-299000				
				HIGH SCHOOL	000556	11276657	C	Supplies	662.14
					240-35-6399.01-001-299000				
				HIGH SCHOOL	000556	11069298	C	Supplies	367.16
					240-35-6399.01-001-299000				
				HIGH SCHOOL	000556	11133792	C	Supplies	591.96
					240-35-6399.01-001-299000				
								Check 015690 Total:	5,310.64
015691	12-14-2011	01113	LAKEVIEW CAMP AND CON	HIGH SCHOOL	120436	12122011	C	testing	180.00
					199-31-6399.01-001-299000				
015692	12-14-2011	14204	LANDMARK EQUIPMENT RE	UNDISTRIBUTED O	120325	RW6828	C	Lease on Excavator	272.40
					600-81-6629.00-999-299MTN				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
015693	12-14-2011	12994	MASTER SOUND	UNDISTRIBUTED O	000560	37138	C	Repair to Fire Alarm System	255.00
					199-51-6249.00-999-299000				
				UNDISTRIBUTED O	000560	37138	C	Battery	46.00
					199-51-6319.02-999-299000				
Check 015693 Total:									301.00
015694	12-14-2011	00297	NARDONE BROS. BAKING C	INTERMEDIATE SCH	000561	64407/64711	C	Supplies	136.74
					240-35-6399.00-042-299000				
				ELEMENTARY	000561	64407/64711	C	Supplies	136.74
					240-35-6399.00-101-299000				
				HIGH SCHOOL	000561	64407/64711	C	Supplies	136.72
					240-35-6399.01-001-299000				
Check 015694 Total:									410.20
015695	12-14-2011	15048	NBI TRUCK TIRE & SERVICE	UNDISTRIBUTED O	000562	5866	C	Repair to Bus	280.00
					199-34-6219.00-999-299000				
				UNDISTRIBUTED O	000562	5866	C	Supplies	48.00
					199-34-6311.00-999-299000				
Check 015695 Total:									328.00
015696	12-14-2011	00287	OFFICE DEPOT	HIGH SCHOOL	120361	588263851001	C	Headphones	167.96
					199-11-6399.23-001-225000				
015697	12-14-2011	00590	ORIENTAL TRADING COMP	ELEMENTARY	120387	648319596-01	C	Library Books	68.99
					199-12-6399.00-101-299000				
015698	12-14-2011	00148	PRECISION BUSINESS MAC	HIGH SCHOOL	120394	65247	C	Supplies	200.00
					199-11-6399.01-001-221000				
				HIGH SCHOOL	120394	65247	C	Supplies	334.28
					199-11-6399.12-001-211000				
				HIGH SCHOOL	120394	65247	C	Supplies	200.00
					199-11-6399.23-001-225000				
				HIGH SCHOOL	120394	65247	C	Supplies	100.00
					199-11-6399.27-001-211000				
Check 015698 Total:									834.28
015699	12-14-2011	15037	PREFERRED PACKAGING	INTERMEDIATE SCH	000563	0080199	C	Supplies	22.30
					240-35-6399.00-042-299000				
				ELEMENTARY	000563	0080199	C	Supplies	22.30
					240-35-6399.00-101-299000				
				HIGH SCHOOL	000563	0080199	C	Supplies	22.30
					240-35-6399.01-001-299000				
Check 015699 Total:									66.90
015700	12-14-2011	12125	REGION IV ESC	ADMINISTRATIVE	120376	8263000078	C	Fast Track to Peims Manual	71.40
					199-41-6399.01-701-299000				
015701	12-14-2011	15065	SOUTH HILLS HIGH SCHOO	HIGH SCHOOL	120430	12082011	C	JV Tourney fee	125.00
					199-36-6499.01-001-299000				
015702	12-14-2011	00997	TAMMY ODGERS	ELEMENTARY	120447		C	UIL	102.60
					199-11-6399.13-101-211000				
015703	12-14-2011	12774	TARLETON STATE UNIVERS	HIGH SCHOOL	120449	12132011	C	Pre-UIL clinic	250.00
					199-11-6499.01-001-211000				
015704	12-14-2011	00552	TASB	DIR COST- ADMINIS	000564	420684	C	Local District Update	56.48
					199-41-6219.02-720-299000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
015705	12-14-2011	15067	TERENCE A. WILLIAMS	UNDISTRIBUTED O	000566		C	Offt'd JV/V Hillsboro Gms	90.00
					199-36-6219.00-999-299000				
015706	12-14-2011	12471	TEXAS DEPARTMENT OF P	ADMINISTRATIVE	000567	cr111100873	C	Background Checks	2.00
					199-41-6219.10-701-299000				
015707	12-14-2011	00781	TYSON FOOD, INC	INTERMEDIATE SCH	000565	08470808	C	Supplies	161.38
					240-35-6399.00-042-299000				
				ELEMENTARY	000565	08470808	C	Supplies	161.38
					240-35-6399.00-101-299000				
				HIGH SCHOOL	000565	08470808	C	Supplies	161.39
					240-35-6399.01-001-299000				
Check 015707 Total:									484.15
015708	12-14-2011	00253	VERIZON SOUTHWEST	UNDISTRIBUTED O	000559	12122011	C	Telephone	819.77
					199-51-6259.02-999-299000				
015709	12-14-2011	15053	VISUAL CANDY RESOURCE	ELEMENTARY	120378	VCR#052	C	Fender Passport 300 Pro, S	953.00
					199-11-6399.11-101-211000				
015710	12-20-2011	14693	AGILE SPORTS TECHNOLO	UNDISTRIBUTED O	120457	44316Z2M9	C	Silver Service (Basketball)	800.00
					199-36-6399.01-999-299GHS				
015711	12-20-2011	12783	AMANDA STINSON	ELEMENTARY	120465		C	Reimbrsmnt for Texas Asses	68.53
					255-11-6419.00-101-224000				
015712	12-20-2011	00906	BEKI FOWLER	ELEMENTARY	120464		C	Texas Assessment Conf	48.73
					255-11-6419.00-101-224000				
015713	12-20-2011	13576	CANNON FINANCIAL SERVI	HIGH SCHOOL	000580	11502444	C	Copier Leases (Principals)	590.00
					199-11-6269.00-001-211000				
				MAYPEARL JUNIOR	000580	11502444	C	Copier Lease (Principals)	295.00
					199-11-6269.00-041-211000				
				ELEMENTARY	000580	11502444	C	Copier Lease (Teacher)	295.00
					199-11-6269.00-101-211000				
				ELEMENTARY	000580	11502444	C	Copier Lease (Principal)	295.00
					199-11-6269.00-101-299000				
				HIGH SCHOOL	000580	11502444	C	Copier Leases (Teacher Cop	885.00
					199-11-6269.01-001-211000				
				MAYPEARL JUNIOR	000580	11502444	C	Copier Leases (Teachers)	295.00
					199-11-6269.01-041-211000				
				DIR COST- ADMINIS	000580	11502444	C	Copier Lease (Admin)	295.00
					199-41-6249.00-720-299000				
Check 015713 Total:									2,950.00
015714	12-20-2011	00897	CATHY BATES	HIGH SCHOOL	120459		C	meals 11/30-12/2/conference	49.60
					255-11-6419.00-001-224000				
015715	12-20-2011	12472	CHRIS GLOVER	UNDISTRIBUTED O	000574		C	Offt'd JV/V Itlay Gms	109.53
					199-36-6219.00-999-299000				
015716	12-20-2011	13566	CONNIE D. HAGEN, INC.	UNDISTRIBUTED O	000581	77646	C	DOT Test	57.50
					199-34-6219.01-999-299000				
015717	12-20-2011	12952	D & H EDUCATIONAL SALES	HIGH SCHOOL	120446	40592733	C	Calculators	953.80
					199-11-6399.42-001-211000				
015718	12-20-2011	14884	DIRECT SERVICE COMPAN	UNDISTRIBUTED O	000590	46652	C	Repair to AC @ HS	850.00
					199-51-6249.01-999-299000				
				UNDISTRIBUTED O	000590	46652	C	Parts for AC Repair @ HS	5,225.62
					199-51-6399.05-999-299000				
Check 015718 Total:									6,075.62

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ Cd	Reason	Amount
					Fnd-Fnc-Obj.	So-Org-Prog			
015719	12-20-2011	13639	EAST TEXAS COPY SYSTE	HIGH SCHOOL	000586	107653	C	Copy Charges	10.11
					199-11-6269.00-001-211000				
				HIGH SCHOOL	000586	107653	C	Copy Charges	18.37
					199-11-6269.00-001-211000				
				MAYPEARL JUNIOR	000586	107653	C	Copy Charges	29.10
					199-11-6269.00-041-211000				
				ELEMENTARY	000586	107653	C	Copy Charges	550.95
					199-11-6269.00-101-211000				
				ELEMENTARY	000586	107653	C	Copy Charges	25.92
					199-11-6269.00-101-299000				
				HIGH SCHOOL	000586	107653	C	Copy Charges	18.88
					199-11-6269.01-001-211000				
				HIGH SCHOOL	000586	107653	C	Copy Charges	105.92
					199-11-6269.01-001-211000				
				MAYPEARL JUNIOR	000586	107653	C	Copy Charges	381.02
					199-11-6269.01-041-211000				
				MAYPEARL JUNIOR	000586	107653	C	Copy Charges	184.06
					199-11-6269.01-041-211000				
				DIR COST- ADMINIS	000586	107653	C	Copy Charges	39.35
					199-41-6249.00-720-299000				
				DIR COST- ADMINIS	000586	107653	C	Copy Charges	54.98
					199-41-6249.00-720-299000				
								Check 015719 Total:	1,418.66
015720	12-20-2011	15071	EDGAR JOHNSON	UNDISTRIBUTED O	000575		C	Offt'd JH BB Gms	102.75
					199-36-6219.00-999-299000				
				UNDISTRIBUTED O	000575		C	Offt'd JH BB Gms	102.75
					199-36-6219.00-999-299000				
								Check 015720 Total:	205.50
015721	12-20-2011	00337	ELLIS COUNTY TAX A/C	TAX COLLECTION	000577		C	Ad Valorem 2011 Tax	2,846.00
					199-41-6219.04-703-299000				
015722	12-20-2011	14070	FAYE WHITLOW	HIGH SCHOOL	120454		C	Curriculum	300.00
					199-11-6399.06-001-224000				
				HIGH SCHOOL	120454		C	Curriculum	475.00
					199-11-6399.23-001-225000				
								Check 015722 Total:	775.00
015723	12-20-2011	01899	FEDEX	HIGH SCHOOL	000582	772673004	C	Instrument Shipping	15.78
					199-11-6399.29-001-211BAN				
015724	12-20-2011	12216	GOPHER SPORT	ELEMENTARY	120422	8417139	C	LSK Elem PE Supplies	13.96
					199-11-6399.12-101-211000				
				ELEMENTARY	120424	8417123	C	LSK Elem PE Supplies	667.45
					199-11-6399.12-101-211000				
								Check 015724 Total:	681.41
015725	12-20-2011	15069	INTERSTATE BILLING SERVI	UNDISTRIBUTED O	000576	117910241	C	Repair to Bus	485.15
					199-34-6219.00-999-299000				
015726	12-20-2011	13045	KEN SILVIA	UNDISTRIBUTED O	000578		C	Offt'd JH Rio Vista Gms	95.50
					199-36-6219.00-999-299000				
015727	12-20-2011	00442	MOVIE LICENSING USA	ELEMENTARY	120456	1639954	C	Performance Site License	375.00
					199-12-6411.01-101-211000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
015728	12-20-2011	13608	NELI	HIGH SCHOOL	120301	3149 255-11-6419.00-001-224000	C	Conference	620.00
				MAYPEARL JUNIOR	120301	3149 255-11-6419.00-041-224000	C	Conference	310.00
				ELEMENTARY	120301	3149 255-11-6419.00-101-224000	C	Conference	310.00
Check 015728 Total:									1,240.00
015729	12-20-2011	00287	OFFICE DEPOT	HIGH SCHOOL	120428	589951743001 199-11-6399.01-001-221000	C	Art Supplies	30.18
				HIGH SCHOOL	120428	589951619001 199-11-6399.01-001-221000	C	Art Supplies	192.35
Check 015729 Total:									222.53
015730	12-20-2011	14948	PETROLEUM TRADERS CO	UNDISTRIBUTED O	000583	521062 199-34-6311.01-999-299000	C	Fuel For Buses	3,406.81
015731	12-20-2011	14919	POSSIBILITIES CONSULTIN	HIGH SCHOOL	000588	199-21-6219.00-001-211000	C	Curriculum Consultant Servi	1,080.20
				MAYPEARL JUNIOR	000588	199-21-6219.00-041-211000	C	Curriculum Consultant Servi	1,080.20
				ELEMENTARY	000588	199-21-6219.00-101-211000	C	Curriculum Consultant Servi	1,080.20
Check 015731 Total:									3,240.60
015732	12-20-2011	00879	READ NATURALLY, INC.	UNDISTRIBUTED O	120470	Q104119 199-11-6399.45-999-299000	C	support renewal	349.00
015733	12-20-2011	01071	RICK'S WORLD OF SPORTS	UNDISTRIBUTED O	120404	2716 199-36-6399.05-999-299000	C	Shirts	300.00
				HIGH SCHOOL	120404	2716 199-36-6499.01-001-299000	C	Shirts	516.00
Check 015733 Total:									816.00
015734	12-20-2011	00131	TASA	ELEMENTARY	120403	14414 255-11-6419.00-101-224000	C	TASA Conference	195.00
015735	12-20-2011	00552	TASB	DIR COST- ADMINIS	000579	421023 199-41-6219.02-720-299000	C	Local Update	729.88
015736	12-20-2011	01714	TEXAS DEPT OF LICENSING	UNDISTRIBUTED O	000587	199-51-6319.02-999-299000	C	Inspection Fees	20.00
				UNDISTRIBUTED O	000587	199-51-6319.02-999-299000	C	Inspection Fees	20.00
Check 015736 Total:									40.00
015737	12-20-2011	13497	THE LINCOLN NAT. LIFE INS	UNDISTRIBUTED O	000585	595575 199-41-6429.01-999-299000	C	Life Insurance Premiums	492.45
015738	12-20-2011	14962	TOM WRIGHT CONSTRUCTI	UNDISTRIBUTED O	000589	1644-01 600-81-6629.00-999-299MTN	C	Constr Middle School Band	173,215.81
015739	12-20-2011	00134	TXU ENERGY	UNDISTRIBUTED O	000584	054325799006 199-51-6259.04-999-299000	C	Electric Service @ Security	397.19
015740	01-05-2012	14927	ALLIED WASTE	UNDISTRIBUTED O	000596	0794006838333 199-51-6259.03-999-299000	C	Basic Garbage Service	501.92
015741	01-05-2012	13576	CANNON FINANCIAL SERVI	HIGH SCHOOL	120466	0010526126002 199-11-6269.00-001-211000	C	POby120479/Canon Serv. F	2,495.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
015742	01-05-2012	00217	CITY OF MAYPEARL	UNDISTRIBUTED O	000597		C	Water @ Ballfield	21.00
					199-51-6259.01-999-299000				
				UNDISTRIBUTED O	000597		C	Water @ LSK Elem Yard Mt	21.00
					199-51-6259.01-999-299000				
				UNDISTRIBUTED O	000597		C	Water @ HS Concessions	41.00
					199-51-6259.01-999-299000				
				UNDISTRIBUTED O	000597		C	Water @ Old JH	33.10
					199-51-6259.01-999-299000				
				UNDISTRIBUTED O	000597		C	Water @ HS	94.40
					199-51-6259.01-999-299000				
				UNDISTRIBUTED O	000597		C	Water @ Admin Bldg	358.40
					199-51-6259.01-999-299000				
				UNDISTRIBUTED O	000597		C	Water @ MS	252.80
					199-51-6259.01-999-299000				
				UNDISTRIBUTED O	000597		C	Water @ LSK Elem	171.80
					199-51-6259.01-999-299000				
								Check 015742 Total:	993.50
015743	01-05-2012	13566	CONNIE D. HAGEN, INC.	UNDISTRIBUTED O	000617	78160T	C	DOT Tests	98.74
					199-34-6219.01-999-299000				
				UNDISTRIBUTED O	000618	77947	C	Annual Random DOT 94	5,405.00
					199-34-6219.01-999-299000				
				UNDISTRIBUTED O	000617	77824	C	DOT Tests	115.00
					199-34-6219.01-999-299000				
								Check 015743 Total:	5,618.74
015744	01-05-2012	15068	CROCKETT HOTEL	HIGH SCHOOL	120452		C	TxMusiEdConvention	255.00
					255-11-6419.00-001-224000				
015745	01-05-2012	13279	CROSS COUNTRY PEST CO	UNDISTRIBUTED O	000598	11752	C	Dist. Pest Control/Glue boar	250.00
					199-51-6319.02-999-299000				
015746	01-05-2012	13531	DEBBIE GRIFFIN	HIGH SCHOOL	120492		C	conference12/5-7/2011	401.65
					255-11-6419.00-001-224000				
015747	01-05-2012	12885	DIRECT ENERGY	UNDISTRIBUTED O	000600	113550013966400	C	Electric @ CN Storage	13.52
					199-51-6259.04-999-299000				
				UNDISTRIBUTED O	000599	113550013967275	C	Electric @ DwnTwn Bldg	423.32
					199-51-6259.04-999-299000				
				UNDISTRIBUTED O	000600	113550013966400	C	Electric @ HS Ballpark	187.51
					199-51-6259.04-999-299000				
				UNDISTRIBUTED O	000600	113550013966400	C	Electric @ Bus Barn	178.56
					199-51-6259.04-999-299000				
				UNDISTRIBUTED O	000600	113550013966400	C	Electric @ HS Port	277.57
					199-51-6259.04-999-299000				
				UNDISTRIBUTED O	000600	113550013966400	C	Electric @ Old Elem Port	488.71
					199-51-6259.04-999-299000				
				UNDISTRIBUTED O	000600	113550013966400	C	Electric @ Old HS Bldg	4,250.75
					199-51-6259.04-999-299000				
				UNDISTRIBUTED O	000600	113550013966400	C	Electric @ WPA Bldg	2,717.77
					199-51-6259.04-999-299000				
				UNDISTRIBUTED O	000600	113550013966400	C	Electric @ Old Elem Cafe	218.80
					199-51-6259.04-999-299000				
				UNDISTRIBUTED O	000600	113550013966400	C	Electric @ Old Elem	208.83
					199-51-6259.04-999-299000				
								Check 015747 Total:	8,965.34

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
015748	01-05-2012	01547	EICHELBAUM WARDELL HA	DIR COST- ADMINIS	000612	40324 199-41-6211.00-720-299000	C	Legal Service Fees	180.00
015749	01-05-2012	00192	ELLIS COUNTY SPECIAL ED	SHARED SER ARRA	000601	199-93-6492.00-751-223000	C	Shared Service Agreement	35,765.00
015750	01-05-2012	00838	EMBASSY SUITES	ADMINISTRATIVE	120319	199-53-6399.00-701-299000	C	convention/travel	89.25
				UNDISTRIBUTED O	120319	199-53-6411.00-999-299000	C	convention/travel	1,205.75
Check 015750 Total:									1,295.00
015751	01-05-2012	12474	ENVIVA	UNDISTRIBUTED O	000602	21386 199-34-6219.01-999-299000	C	DOT Test	63.00
				UNDISTRIBUTED O	000602	21313 199-34-6219.01-999-299000	C	DOT Test	82.00
Check 015751 Total:									145.00
015752	01-05-2012	01052	FUGRO CONSULTANTS, INC	UNDISTRIBUTED O	000603	0351351 600-81-6629.00-999-299MTN	C	Construction Materials Testi	1,157.00
015753	01-05-2012	13020	G&K SERVICES	UNDISTRIBUTED O	000604	1159379815 199-51-6319.02-999-299000	C	Gym & Ag Location	35.00
				UNDISTRIBUTED O	000604	1159379813 199-51-6319.02-999-299000	C	MS	41.16
				UNDISTRIBUTED O	000604	1159379817 199-51-6319.02-999-299000	C	Old JH	34.44
				UNDISTRIBUTED O	000604	1159379814 199-51-6319.02-999-299000	C	Elem School	69.72
				UNDISTRIBUTED O	000604	1159379816 199-51-6319.02-999-299000	C	HS	36.74
Check 015753 Total:									217.06
015754	01-05-2012	14797	HUCKABEE & ASSOCIATES	UNDISTRIBUTED O	000605	164401P3 600-81-6629.00-999-299MTN	C	Architecture Services	1,875.40
015755	01-05-2012	01857	KAY LYNN DAY	HIGH SCHOOL	120483	199-11-6399.12-001-211000	C	office supplies	20.80
015756	01-05-2012	00060	LUCKIES AUTO AND TRUCK	UNDISTRIBUTED O	000606	000075793 199-34-6219.00-999-299000	C	Annual Com Vehicle Insp	62.00
015757	01-05-2012	12994	MASTER SOUND	UNDISTRIBUTED O	000607	37401 199-51-6319.02-999-299000	C	Repl of 30 Smoke Det/Alarm	3,500.00
015758	01-05-2012	15038	MCADAMS INSTRUMENTS	HIGH SCHOOL	120270	7598 199-11-6249.01-001-211000	C	repair	121.86
015759	01-05-2012	00631	MCI	UNDISTRIBUTED O	000609	08638700105 199-51-6259.02-999-299000	C	Phone Services for Decemb	211.16
015760	01-05-2012	13306	MOUNTAIN PEAK SPECIAL	UNDISTRIBUTED O	000608	11078800 199-51-6259.79-999-222000	C	Water @ Ag Facility	37.23
015761	01-05-2012	15048	NBI TRUCK TIRE & SERVICE	UNDISTRIBUTED O	000610	5898 199-34-6311.00-999-299000	C	Bus Supplies for Repair	1,159.00
015762	01-05-2012	13117	PIEPER ENTERPRISES, INC.	UNDISTRIBUTED O	000611	29311 199-51-6319.03-999-299000	C	1 Load of Washed Sand	355.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
015763	01-05-2012	12704	REBEKAH HYATT	HIGH SCHOOL	120468 199-11-6399.01-001-221000		C	camera	64.99
015764	01-05-2012	14940	ROBERT GARCIA	UNDISTRIBUTED O	120485 199-34-6311.00-999-299000	34647	C	PO Created by Req: 120498	76.83
015765	01-05-2012	13383	SKYBEAM TEXAS	UNDISTRIBUTED O	000613 199-53-6249.04-999-299000	813710001004619	C	Internet	800.00
015766	01-05-2012	00234	SOUTHWEST INTERNATION	UNDISTRIBUTED O	000614 199-34-6219.00-999-299000	300017	C	Bus Repair parts	652.36
				UNDISTRIBUTED O	000614 199-34-6311.00-999-299000	300017	C	Bus Repair labor	695.40
Check 015766 Total:									1,347.76
015767	01-05-2012	14918	SPORTS CENTER MESQUIT	UNDISTRIBUTED O	120339 199-36-6399.04-999-299000	MB00000212	C	baseball (part pay for rec'd)	795.00
015768	01-05-2012	00784	TASBO	ADMINISTRATIVE	120494 199-41-6499.00-701-299000		C	PO Created by Req: 120510	300.00
015769	01-05-2012	00218	THE COWBOY BANK OF TE	UNDISTRIBUTED O	120481 199-34-6311.01-999-299000		C	Debit card for gas	250.00
015770	01-05-2012	01049	THYSSENKRUPP ELEVATO	UNDISTRIBUTED O	120302 199-51-6249.00-999-299000		C	PO Created by Req: 120311	850.00
				UNDISTRIBUTED O	000615 199-51-6319.02-999-299000	136470	C	Elevator maint HS	268.06
				UNDISTRIBUTED O	000615 199-51-6319.02-999-299000	136471	C	Elevator Maint Elem	268.06
Check 015770 Total:									1,386.12
015771	01-05-2012	13063	US BANK	UNDISTRIBUTED O	000616 599-71-6511.02-999-299000	3023684	C	Administrative fees	323.25
015772	01-05-2012	15072	WACO ISD	HIGH SCHOOL	120486 199-36-6499.01-001-299000	11142011	C	volleyball playoff fees	209.84
015773	01-05-2012	00141	WAL MART	ELEMENTARY	120420 199-11-6399.06-101-224000		C	Bloomfield	100.00
				HIGH SCHOOL	120357 199-11-6399.11-001-211000		C	culinary lab	231.22
				MAYPEARL JUNIOR	120379 199-36-6399.09-041-299000		C	MMS Dance	107.22
Check 015773 Total:									438.44
015774	01-05-2012	01145	WELDERS WAREHOUSE CO	HIGH SCHOOL	120448 199-11-6399.09-001-211000	544550	C	supplies	470.00
015775	01-11-2012	12211	ADVANCE PIERRE FOODS	ELEMENTARY	000635 240-35-6399.00-101-299000	1012147	C	Supplies	114.80
015776	01-11-2012	01869	ALL SPORTS TROPHIES	ELEMENTARY	120472 199-11-6399.01-101-221000	5586	C	PO Created by Req: 120485	73.50
				ELEMENTARY	120471 199-11-6399.01-101-221000	5585	C	PO Created by Req: 120484	127.00
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015777	01-11-2012	01530	ANDERSON, MARX & BOHL, DIR COST- ADMINIS		000631 199-41-6212.00-720-299000	26907	C	Aug 31, 2011 Clearinghouse	350.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
015778	01-11-2012	00069	ATMOS ENERGY	UNDISTRIBUTED O	000619	001760358	C	HS Bldg	1,531.02
					199-51-6259.00-999-299000				
				UNDISTRIBUTED O	000619	001441805	C	MS Bldg	1,827.47
					199-51-6259.00-999-299000				
				UNDISTRIBUTED O	000619	001441805	C	Elem Bldg	641.66
					199-51-6259.00-999-299000				
				UNDISTRIBUTED O	000619	001760358	C	WPA Bldg	293.84
					199-51-6259.00-999-299000				
								Check 015778 Total:	4,293.99
015779	01-11-2012	00956	BORDENS, INC.	INTERMEDIATE SCH	000636	145551	C	MS Supplies	617.40
					240-35-6399.00-042-299000				
				ELEMENTARY	000636	145551	C	Elem Supplies	1,161.30
					240-35-6399.00-101-299000				
				HIGH SCHOOL	000636	145551	C	HS Supplies	294.00
					240-35-6399.01-001-299000				
								Check 015779 Total:	2,072.70
015780	01-11-2012	00871	CARD SERVICE CENTER	HIGH SCHOOL	120431	Req 120442	C	Lapel Microphones/Amazon	29.70
					199-11-6399.31-001-211000				
				UNDISTRIBUTED O	120473	Req120486	C	Custodial Fingerprinting	257.95
					199-51-6319.01-999-299000				
								Check 015780 Total:	287.65
015781	01-11-2012	00527	CDWG INC.	ELEMENTARY	120480	C877800	C	headphones	89.40
					199-11-6639.48-101-211000				
				HIGH SCHOOL	120467	C823900	C	parts	104.10
					199-53-6249.00-001-299000				
								Check 015781 Total:	193.50
015782	01-11-2012	13566	CONNIE D. HAGEN, INC.	UNDISTRIBUTED O	000620	78812	C	DOT Tests	57.50
					199-34-6219.01-999-299000				
015783	01-11-2012	15029	DECKER EQUIPMENT	HIGH SCHOOL	120484	14562A	C	Tack strips	81.04
					199-11-6399.04-001-211000				
015784	01-11-2012	13874	DEMARRIO STEWARD	UNDISTRIBUTED O	000641	Axtell	C	Varsity Basketball Official	103.32
					199-36-6219.00-999-299000				
015785	01-11-2012	12536	DESOTO JANITORIAL	INTERMEDIATE SCH	000637	113923-00	C	MS Supplies	59.33
					240-35-6399.00-042-299000				
				ELEMENTARY	000637	113921-00	C	Elem Supplies	52.38
					240-35-6399.00-101-299000				
				HIGH SCHOOL	000637	113922-00	C	HS Supplies	59.46
					240-35-6399.01-001-299000				
								Check 015785 Total:	171.17
015786	01-11-2012	01580	DICK BLICK COMPANY	HIGH SCHOOL	120426	295377	C	Art	146.32
					199-11-6399.06-001-224000				
				HIGH SCHOOL	120249	9995820	C	art supplies	15.00
					199-11-6399.39-001-211000				
				HIGH SCHOOL	120426	295377	C	Art	77.14
					199-11-6399.39-001-211000				
								Check 015786 Total:	238.46
015787	01-11-2012	01015	DONALD GARRISON	UNDISTRIBUTED O	000644	Axtell	C	JV Boys Basketball Official	40.00
					199-36-6219.00-999-299000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
015788	01-11-2012	13639	EAST TEXAS COPY SYSTE	HIGH SCHOOL	000621	110505 199-11-6269.00-001-211000	C	Copy Charges	3.48
				HIGH SCHOOL	000621	110505 199-11-6269.00-001-211000	C	Copy Charges	226.63
				MAYPEARL JUNIOR	000621	110505 199-11-6269.00-041-211000	C	Copy Charges	15.86
				ELEMENTARY	000621	110505 199-11-6269.00-101-211000	C	Copy Charges	118.85
				ELEMENTARY	000621	110505 199-11-6269.00-101-299000	C	Copy Charges	157.38
				HIGH SCHOOL	000621	110505 199-11-6269.01-001-211000	C	Copy Charges	26.33
				HIGH SCHOOL	000621	110505 199-11-6269.01-001-211000	C	Copy Charges	171.14
				MAYPEARL JUNIOR	000621	110505 199-11-6269.01-041-211000	C	Copy Charges	8.21
				MAYPEARL JUNIOR	000621	110505 199-11-6269.01-041-211000	C	Copy Charges	11.21
				DIR COST- ADMINIS	000621	110505 199-41-6249.00-720-299000	C	Copy Charges	33.68
				DIR COST- ADMINIS	000621	110505 199-41-6249.00-720-299000	C	Copy Charges	13.93
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015789	01-11-2012	12474	ENVIVA	UNDISTRIBUTED O	000622	21403 199-34-6219.01-999-299000	C	DOT Tests	19.00
015790	01-11-2012	13147	FLOWERSFOOD	ELEMENTARY	000638	40247769 240-35-6399.00-101-299000	C	Elem Supplies	190.96
				HIGH SCHOOL	000638	40247769 240-35-6399.01-001-299000	C	MS Supplies	88.20
				HIGH SCHOOL	000638	40247769 240-35-6399.01-001-299000	C	HS Supplies	275.97
Check 015790 Total:									555.13
015791	01-11-2012	00454	FOLLETT LIBRARY RESOUR	HIGH SCHOOL	120461	509886F-4 199-12-6399.04-001-299000	C	books	77.79
015792	01-11-2012	15078	FOOTBALL COACHES PROF	HIGH SCHOOL	120515	 199-36-6499.01-001-299000	C	membership fee	199.00
015793	01-11-2012	14295	FRONTLINE PLACEMENT TE	UNDISTRIBUTED O	000634	INVUS11277 199-11-6399.45-999-299000	C	December Veritime Usage	207.75
015794	01-11-2012	13020	G&K SERVICES	UNDISTRIBUTED O	000627	1159404199 199-51-6319.02-999-299000	C	Mat Services	35.00
				UNDISTRIBUTED O	000626	 199-51-6319.02-999-299000	C	Mat Services	41.00
				UNDISTRIBUTED O	000627	1159404197 199-51-6319.02-999-299000	C	Mat Services	41.16
				UNDISTRIBUTED O	000627	1159404201 199-51-6319.02-999-299000	C	Mat Services	34.44
				UNDISTRIBUTED O	000627	1159404198 199-51-6319.02-999-299000	C	Mat Services	69.72
				UNDISTRIBUTED O	000627	1159404200 199-51-6319.02-999-299000	C	Mat Services	36.74
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Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ Cd	Reason	Amount
					Fnd-Fnc-Obj.	So-Org-Prog			
015795	01-11-2012	12551	INTERQUEST DETECTION C	UNDISTRIBUTED O	000629	107240	C	Half Day Detection Service	220.00
					199-11-6219.01-999-224000				
015796	01-11-2012	13981	JARRETT PUBLISHING COM	HIGH SCHOOL	120460	03-42102	C	curriculum	569.80
					199-11-6399.38-001-211000				
015797	01-11-2012	15080	JOE T. RAMIREZ	UNDISTRIBUTED O	000646	Axtell	C	JV Basketball Official	40.00
					199-36-6219.00-999-299000				
015798	01-11-2012	01048	LABATT FOOD SERVICE	INTERMEDIATE SCH	000639	387495	C	Supplies	2,036.27
					240-35-6399.00-042-299000				
				ELEMENTARY	000639	387387	C	Supplies	8,140.42
					240-35-6399.00-101-299000				
				HIGH SCHOOL	000639	387460	C	Supplies	3,041.93
					240-35-6399.01-001-299000				
Check 015798 Total:									13,218.62
015799	01-11-2012	15025	LAURI SPRADLING	MAYPEARL JUNIOR	120497		C	travel/lunch reimbursement	27.35
					255-11-6419.00-041-224000				
				MAYPEARL JUNIOR	120499		C	Food Reimbursment	54.85
					255-11-6419.00-041-224000				
Check 015799 Total:									82.20
015800	01-11-2012	12505	MAYPEARL FEED STORE	UNDISTRIBUTED O	000628	534	C	Supplies	10.52
					199-51-6319.02-999-299000				
015801	01-11-2012	15076	METROPLEX CHRISTIAN CO	UNDISTRIBUTED O	120517		C	clinic	175.00
					199-36-6399.02-999-299000				
015802	01-11-2012	00562	MILDRED ISD	HIGH SCHOOL	120498		C	power lifting meet	300.00
					199-36-6499.01-001-299000				
015803	01-11-2012	14698	NATHAN KIRKPATRICK	UNDISTRIBUTED O	000643	Axtell	C	JV/V Basketball Official	105.00
					199-36-6219.00-999-299000				
015804	01-11-2012	14695	RAY MCKINNEY	UNDISTRIBUTED O	000642	Axtell	C	JV/V Basketball Official	105.00
					199-36-6219.00-999-299000				
015805	01-11-2012	00561	RICE ISD	HIGH SCHOOL	120523		C	Powerlifting meet 1-14-2012	300.00
					199-36-6499.01-001-299000				
015806	01-11-2012	01071	RICK'S WORLD OF SPORTS	HIGH SCHOOL	120477	2731	C	Softball	186.00
					199-36-6399.13-001-299000				
				HIGH SCHOOL	120342	2691	C	SoftBall	878.50
					199-36-6399.13-001-299000				
Check 015806 Total:									1,064.50
015807	01-11-2012	00720	RISO, INC	UNDISTRIBUTED O	000623	5227771	C	Copy Charges	14.00
					199-41-6219.07-999-299000				
015808	01-11-2012	13510	ROBERT WHITE	UNDISTRIBUTED O	000645	Italy	C	JV/V Basketball Official	90.00
					199-36-6219.00-999-299000				
015809	01-11-2012	00552	TASB	DIR COST- ADMINIS	000624	421849	C	Local District Update	56.48
					199-41-6219.02-720-299000				
015810	01-11-2012	15081	TCU BASEBALL COACHES	HIGH SCHOOL	120524		C	clinic fee Jan. 12	90.00
					199-36-6499.01-001-299000				
015811	01-11-2012	00781	TYSON FOOD, INC	INTERMEDIATE SCH	000640	08543162	C	Supplies	138.26
					240-35-6399.00-042-299000				
				ELEMENTARY	000640	08543162	C	Supplies	138.26
					240-35-6399.00-101-299000				
				HIGH SCHOOL	000640	08543162	C	Supplies	138.26
					240-35-6399.01-001-299000				

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015812	01-11-2012	13677	BARBARA ELLISON	ELEMENTARY	000633		C	Ellis Shared Serv. Fee	5,315.62
					199-11-6219.00-101-223000				
015813	01-11-2012	00253	VERIZON SOUTHWEST	UNDISTRIBUTED O	000625	379500217703	C	Telephone Services	47.82
					199-51-6259.02-999-299000				
				UNDISTRIBUTED O	000625	372500039609	C	Telephone Services	817.07
					199-51-6259.02-999-299000				
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015814	01-18-2012	00005	A & D MECHANICAL SERVIC	UNDISTRIBUTED O	000650		C	HS Heat/Gym Repair	129.95
					199-51-6249.00-999-299000				
015815	01-18-2012	00011	PATRICK DADE	UNDISTRIBUTED O	000663	Grandview	C	JH Boys basketball Grandvie	101.08
					199-36-6219.00-999-299000				
015816	01-18-2012	00040	FLATT STATIONERS, INC.	ELEMENTARY	120488	28551200	C	Supplies	214.48
					199-11-6399.11-101-211000				
015817	01-18-2012	00067	LEIGHANNE MCALISTER	DIR COST- ADMINIS	120542	POby120559	C	Mileage Reimbursement	53.43
					199-41-6411.01-720-299000				
015818	01-18-2012	00402	JUNIOR LIBRARY GUILD	HIGH SCHOOL	120415		C	subscription	72.00
					199-12-6329.00-001-299000				
015819	01-18-2012	00460	VINEYARD'S AUTO SUPPLY	UNDISTRIBUTED O	000648	D331636	C	Supplies for Buses	67.41
					199-34-6311.00-999-299000				
				UNDISTRIBUTED O	000648	D331602	C	Oil and Oil Filter	128.24
					199-34-6311.00-999-299000				
Check 015819 Total:								195.65	
015820	01-18-2012	00642	AIRGAS-SOUTHWEST	UNDISTRIBUTED O	000647	E7574	C	Tank Rental AG	32.07
					199-51-6319.02-999-299000				
				UNDISTRIBUTED O	000647	E7576	C	Tank Rental Maint	31.76
					199-51-6319.02-999-299000				
Check 015820 Total:								63.83	
015821	01-18-2012	00829	REGION 12 ESC	MAYPEARL JUNIOR	120501	Session 37625	C	workshop	70.00
					255-11-6419.00-041-224000				
015822	01-18-2012	01106	CAROLE UPCHURCH	UNDISTRIBUTED O	120553	1212011-1122012	C	mileage reimbursement	76.35
					199-53-6411.00-999-299000				
015823	01-18-2012	01145	WELDERS WAREHOUSE CO	HIGH SCHOOL	000654	16214	C	Tank Rentals	72.00
					199-11-6399.09-001-211000				
015824	01-18-2012	01241	EVAN HECKMANN	UNDISTRIBUTED O	000657	Keene	C	Varsity B/G Basketball Keen	148.83
					199-36-6219.00-999-299000				
015825	01-18-2012	01256	AT&T MOBILITY	UNDISTRIBUTED O	000651	64X01102012	C	Service for 12/3/11 to 1/2/12	124.30
					199-52-6259.00-999-299000				
015826	01-18-2012	01291	REGION 7 UIL MUSIC	HIGH SCHOOL	120535	Entry Fee	C	UIL entry fee	280.00
					199-11-6499.01-001-211000				
015827	01-18-2012	01810	JUDY MARION	UNDISTRIBUTED O	120551	Retirement	C	POby120569-Cake/Retireme	30.00
					199-13-6299.00-999-299000				
015828	01-18-2012	12477	BIRD'S RADIATOR	UNDISTRIBUTED O	000649	28414	C	Parts for Bus	107.83
					199-34-6311.00-999-299000				

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015829	01-18-2012	12732	SCOTTISH RITE HOSPITAL	MAYPEARL JUNIOR	120372 199-11-6399.23-041-225000	11301100351	C	Dyslexia Materials	45.00
015830	01-18-2012	13117	PIEPER ENTERPRISES, INC.	UNDISTRIBUTED O	120418 199-51-6319.03-999-299000	29311	C	PO Created by Req: 120430	355.00
				UNDISTRIBUTED O	120418 199-51-6319.03-999-299000	29311	D	DUPLICATE PAYMENT	-355.00
Check 015830 Total:									.00
015831	01-18-2012	13336	ELLIS COUNTY MUSIC CEN	HIGH SCHOOL	120537 199-11-6249.01-001-211000	12318/337/14080	C	repair	99.10
015832	01-18-2012	13498	KENNETH WILLIAMS	UNDISTRIBUTED O	000658 199-36-6219.00-999-299000	Keene	C	B/G JV Basketball Keene	134.40
015833	01-18-2012	13620	JOHNNY CARINOS	UNDISTRIBUTED O	120550 199-13-6299.00-999-299000	Retirement	C	POby120568 Food/ Retirem	227.37
015834	01-18-2012	13874	DEMARRIO STEWARD	UNDISTRIBUTED O	000659 199-36-6219.00-999-299000	Keene	C	JV Boys Basketball Keene	75.00
015835	01-18-2012	13943	MBM ROOFING AND SHEET	UNDISTRIBUTED O	120502 199-51-6319.02-999-299000	67-POby120519	C	Roof /Windows@ LSK/MS/J	2,175.00
015836	01-18-2012	14076	CDI	MAYPEARL JUNIOR	120219 199-11-6639.45-041-211000	308586	C	PO Created by Req: 120225	75.00
				MAYPEARL JUNIOR	120211 199-11-6639.45-041-211000	308586	C	laptop cart	1,358.69
Check 015836 Total:									1,433.69
015837	01-18-2012	14093	PC & MACEXCHANGE	ELEMENTARY	120527 199-11-6639.45-101-211000	62642/62667	C	parts	1,011.00
				UNDISTRIBUTED O	120520 199-11-6639.50-999-299000	62691	C	hardware	724.00
Check 015837 Total:									1,735.00
015838	01-18-2012	14120	HARRIS COMPUTER SYSTE	DISTRICT WIDE	000652 240-00-5749.00-000-200000	XT00064295	C	EZSchoolPay fees12/1/-12/3	55.00
015839	01-18-2012	14220	SARA JO MORRIS	HIGH SCHOOL	120534 199-11-6499.01-001-211000	TMEA94577	C	convention fee/membership	100.00
015840	01-18-2012	14399	ROBERT HODGE JR.	UNDISTRIBUTED O	000661 199-36-6219.00-999-299000	Keene	C	Varsity B/G Basketball Keen	100.00
015841	01-18-2012	14524	DALLAS FREIGHTLINER-WE	UNDISTRIBUTED O	120508 199-34-6311.00-999-299000	751274619	C	PO Created by Req: 120525	15.16
015842	01-18-2012	14661	FRANKIE JOE GARCIA	UNDISTRIBUTED O	000660 199-36-6219.00-999-299000	Keene	C	JV Girls basketball Keene	75.00
015843	01-18-2012	14884	DIRECT SERVICE COMPAN	UNDISTRIBUTED O	000653 199-51-6249.00-999-299000	51636	C	Labor for Repair on HS Free	244.37
				UNDISTRIBUTED O	000653 199-51-6319.02-999-299000	51636	C	Parts for HS Freezer	86.64
Check 015843 Total:									331.01
015844	01-18-2012	15074	ABIBOW RECYCLING LLC	UNDISTRIBUTED O	000664 199-51-6259.03-999-299000	1111-1074819	C	Recycling Dumpster Fees	119.37
015845	01-18-2012	15079	JEREMY MORGAN	UNDISTRIBUTED O	000662 199-36-6219.00-999-299000	Grandview	C	JH Boys Basketball Grandvi	80.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
015846	01-18-2012	15082	CEDAR HILL HS ATHLETICS	HIGH SCHOOL	120525 199-36-6499.01-001-299000		C	powerlifting meet 2-11-2012	325.00
015847	01-18-2012	15085	SPRING HILL SUITES SAN A	HIGH SCHOOL	120541 255-11-6419.00-001-224000	Res # 80332160	C	Convention housing	224.91
015848	01-26-2012	00011	PATRICK DADE	UNDISTRIBUTED O	000674 199-36-6219.00-999-299000	Axtell(3games)	C	JrH Boys Basketball Axtell	100.00
				UNDISTRIBUTED O	000690 199-36-6219.00-999-299000	Whitney	C	Jv/V B/G Basketball	110.00
Check 015848 Total:									210.00
015849	01-26-2012	00067	LEIGHANNE MCALISTER	DIR COST- ADMINIS	120546 199-41-6411.01-720-299000	Mileage Reimb.	C	Budget Academy 1/18-1/20/	239.63
015850	01-26-2012	00141	WAL MART	HIGH SCHOOL	120414 199-11-6399.30-001-211000	P927300B2010KYT	C	yearbook	50.50
015851	01-26-2012	00242	DEMCO, INC.	MAYPEARL JUNIOR	120437 199-12-6399.00-041-299000	4466831	C	MS Library supplies	112.38
015852	01-26-2012	00243	HILCO	UNDISTRIBUTED O	000670 199-51-6259.04-999-299000	4706839800	C	Marquee	70.27
				UNDISTRIBUTED O	000670 199-51-6259.04-999-299000	4705171500	C	Security Lock	11.44
				UNDISTRIBUTED O	000670 199-51-6259.04-999-299000	4705273700	C	Fuel Tanks	29.73
				UNDISTRIBUTED O	000670 199-51-6259.04-999-299000	4602563301	C	High School	2,270.04
				UNDISTRIBUTED O	000670 199-51-6259.04-999-299000	4705335301	C	Middle School	4,245.17
				UNDISTRIBUTED O	000670 199-51-6259.04-999-299000	4706783900	C	AG Facility	1,108.20
				UNDISTRIBUTED O	000670 199-51-6259.04-999-299000	4602266500	C	Athletic Facility	492.42
				UNDISTRIBUTED O	000670 199-51-6259.04-999-299000	4706312901	C	LSK Elem.	3,533.51
Check 015852 Total:									11,760.78
015853	01-26-2012	00252	SCHOOL SPECIALTY	ELEMENTARY	120512 199-11-6239.04-101-221000	208107604341	C	Colored Copy Paper	22.54
015854	01-26-2012	00440	CONNIE GRANT	UNDISTRIBUTED O	000683 199-36-6219.00-999-299000	Clifton	C	JV/V G/B Basketball	105.00
015855	01-26-2012	00510	CEE DEE'S LOCKS AND	UNDISTRIBUTED O	120559 199-51-6319.02-999-299000	15961(26 Keys)	C	POby120577/Service Call-K	100.00
				UNDISTRIBUTED O	120562 199-51-6319.02-999-299000	15961(34 Keys)	C	POby120580/Specialty Keys	173.00
Check 015855 Total:									273.00
015856	01-26-2012	00824	PRO-ED	ELEMENTARY	120495 199-11-6399.06-101-224000	120495	C	Roesler/Prof /Exam Rec For	184.80
015857	01-26-2012	00854	PITNEY BOWES INC	DIR COST- ADMINIS	000675 199-41-6269.00-720-299000	9619198-JA12	C	Postage Machine Lease Cha	447.00
015858	01-26-2012	00887	BSN SPORTS	HIGH SCHOOL	120341 199-36-6399.01-001-299000	94388330	C	uniforms/Red/Wh Prospect	681.00
				HIGH SCHOOL	120341 199-36-6399.13-001-299000	94388330	C	uniforms/Red/Wh Prospect	44.00
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015859	01-26-2012	00947	DONALD GANT	UNDISTRIBUTED O	000689	Whitney 199-36-6219.00-999-299000	C	Varsity B/G Basketball	121.86
015860	01-26-2012	01050	LYNNE PIPES	MAYPEARL JUNIOR	120569	37712 255-11-6419.00-041-224000	C	Wkshop Reimb/Graph Paper	70.00
015861	01-26-2012	01078	WILLIAM V. MACGILL & CO.	ELEMENTARY	120506	IN0389606 199-11-6399.11-101-211000	C	Mathers/Hand Sanitizer Sup	49.58
015862	01-26-2012	01291	REGION 7 UIL MUSIC	HIGH SCHOOL	120579	UIL Solo Regist 199-11-6499.01-001-211000	C	UIL solo/ensemble	8.00
015863	01-26-2012	01875	KIM OLDHAM	MAYPEARL JUNIOR	120503	BooksForMS 199-12-6399.05-041-299000	C	Books from Holocaust Muse	31.35
015864	01-26-2012	12072	THE WOODWIND & BRASS	HIGH SCHOOL	120073	ARINV10138052 199-11-6399.29-001-211000	C	band	26.99
015865	01-26-2012	12087	OAK CLIFF OFFICE SUPPLY	ADMINISTRATIVE	120543	303097-0 199-41-6399.01-701-299000	C	POby120560/Office Supplies	96.19
015866	01-26-2012	12406	ITASCA ISD	MAYPEARL JUNIOR	120596	 199-36-6499.00-041-299000	C	tournament/JH Girls	250.00
015867	01-26-2012	12474	ENVIVA	UNDISTRIBUTED O	000679	21493 199-34-6219.01-999-299000	C	DOT Tests	82.00
015868	01-26-2012	12704	REBEKAH HYATT	HIGH SCHOOL	120566	044548 199-11-6412.00-001-211000	C	Fuel costs for NASA trip	65.56
				HIGH SCHOOL	120566	212434753 199-11-6412.00-001-211000	C	Hotel costs NASA trip	132.58
								Check 015868 Total:	198.14
015869	01-26-2012	12813	STORM LAWN AND GARDE	UNDISTRIBUTED O	000676	116343 199-51-6319.03-999-299000	C	Parts for Equipment/Filters	27.22
				UNDISTRIBUTED O	000676	116185 199-51-6319.03-999-299000	C	Parts for Equipment/ Filters	167.10
								Check 015869 Total:	194.32
015870	01-26-2012	13045	KEN SILVIA	UNDISTRIBUTED O	000684	Clifton 199-36-6219.00-999-299000	C	JV/V G/B Basketball	100.00
015871	01-26-2012	13051	MECA SPORTSWEAR	HIGH SCHOOL	120522	SIP29050525497 199-36-6499.01-001-299000	C	16 letter jackets	960.00
015872	01-26-2012	13251	HILTON GARDEN AUSTIN	DIR COST- ADMINIS	120548	MidWinterConf 199-41-6411.01-720-299000	C	POby120566/Rm&Park	674.11
015873	01-26-2012	13279	CROSS COUNTRY PEST CO	UNDISTRIBUTED O	000667	10978 199-51-6319.02-999-299000	C	Monthly Dist. Pest Control	250.00
015874	01-26-2012	13497	THE LINCOLN NAT. LIFE INS	UNDISTRIBUTED O	000681	Ref2186788660 199-41-6429.01-999-299000	C	Employee Life Ins. Premium	492.45
015875	01-26-2012	13498	KENNETH WILLIAMS	UNDISTRIBUTED O	000682	Clifton 199-36-6219.00-999-299000	C	JV/V Boys Basketball	138.51
015876	01-26-2012	13500	JONATHAN REAGOR	UNDISTRIBUTED O	000686	Clifton 199-36-6219.00-999-299000	C	Jv Boys Basketball	40.00
015877	01-26-2012	13516	K.C. BERNARD	UNDISTRIBUTED O	000691	Whitney 199-36-6219.00-999-299000	C	Jv/V B/G Basketball	110.00

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015878	01-26-2012	13517	ALAN TITTLE	UNDISTRIBUTED O	000692	Whitney 199-36-6219.00-999-299000	C	4 JH Basketball Games	130.00
015879	01-26-2012	13576	CANNON FINANCIAL SERVI	HIGH SCHOOL	120466	11574343 199-11-6269.00-001-211000	C	POby120479/Canon Serv. F	2,495.00
				MAYPEARL JUNIOR	120466	11574343 199-11-6269.00-041-211000	C	POby120479/Canon Doc Fe	65.00
Check 015879 Total:									2,560.00
015880	01-26-2012	13904	JERRY D. DAVIS	UNDISTRIBUTED O	000687	Whitney 199-36-6219.00-999-299000	C	JV Basketball	45.00
015881	01-26-2012	14093	PC & MACEXCHANGE	ELEMENTARY	120507	626186259866902 199-53-6249.00-101-299000	C	parts/adapters	603.75
015882	01-26-2012	14650	MISTY MAYSE	UNDISTRIBUTED O	000685	Clifton 199-36-6219.00-999-299000	C	JV Girls Basketball	40.00
015883	01-26-2012	14661	FRANKIE JOE GARCIA	UNDISTRIBUTED O	000688	Whitney 199-36-6219.00-999-299000	C	JV Basketball	45.00
015884	01-26-2012	14717	VOYAGER	ELEMENTARY	120496	RI882268 199-11-6399.06-101-224000	C	Roesler/Hopkins/LSK SpEd	704.00
015885	01-26-2012	14797	HUCKABEE & ASSOCIATES	UNDISTRIBUTED O	000671	1644-01-P4 600-81-6629.00-999-299MTN	C	Middle School Addition	2,854.52
015886	01-26-2012	14884	DIRECT SERVICE COMPAN	UNDISTRIBUTED O	000678	51783 199-51-6249.00-999-299000	C	Labor for LSK Freezer Repai	84.95
				UNDISTRIBUTED O	000678	51786 199-51-6249.00-999-299000	C	Labor for LSK Ice Box Freez	84.95
				UNDISTRIBUTED O	000668	51779 199-51-6249.00-999-299000	C	Labor for LSK Cooler/Leak T	127.43
				UNDISTRIBUTED O	000668	51781 199-51-6249.00-999-299000	C	Labor for LSK Freezer/Leak	169.90
				UNDISTRIBUTED O	000668	51779 199-51-6319.02-999-299000	C	Materials for LSK Cooler Re	97.90
				UNDISTRIBUTED O	000678	51783 199-51-6319.02-999-299000	C	Parts for LSK Freezer	124.95
Check 015886 Total:									690.08
015887	01-26-2012	14885	MCDOWELL COMPANY	UNDISTRIBUTED O	000672	2671 199-51-6249.00-999-299000	C	LSK Ice Machine Labor	420.00
				UNDISTRIBUTED O	000672	2671 199-51-6319.02-999-299000	C	LSK Ice Machine Materials	146.00
Check 015887 Total:									566.00
015888	01-26-2012	14919	POSSIBILITIES CONSULTIN	HIGH SCHOOL	000694	January 199-21-6219.00-001-211000	C	Consulting for January	1,080.20
				MAYPEARL JUNIOR	000694	January 199-21-6219.00-041-211000	C	Consulting for January	1,080.20
				ELEMENTARY	000694	January 199-21-6219.00-101-211000	C	Consulting for January	1,080.20
Check 015888 Total:									3,240.60
015889	01-26-2012	14948	PETROLEUM TRADERS CO	UNDISTRIBUTED O	000680	527687 199-34-6311.01-999-299000	C	Fuel for Buses	5,136.14
015890	01-26-2012	14964	Worth Ave Group&Student Ins	HIGH SCHOOL	120584	4lpad 6Ereader 199-11-6399.23-001-225000	C	lpad/Ereader insurance	266.00

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015891	01-26-2012	15032	LIFE TRACK SERVICES	HIGH SCHOOL	120489	23727	C	surveys/Program B	180.00
					199-31-6399.01-001-299000				
				HIGH SCHOOL	120489	23727	C	surveys/Program B	630.00
					199-31-6399.03-001-299000				
Check 015891 Total:									810.00
015892	01-26-2012	15073	PEAK PERFORMANCE OPTI	MAYPEARL JUNIOR	120500	12128	C	Music Festival	750.00
					199-11-6399.29-041-211000				
				MAYPEARL JUNIOR	120500	12128	C	Music Festival	50.00
					199-11-6499.01-041-211000				
Check 015892 Total:									800.00
015893	01-26-2012	15074	ABIBOW RECYCLING LLC	UNDISTRIBUTED O	000695	1211-1074819	C	Recycling Dumpster Fees	123.61
					199-51-6259.03-999-299000				
015894	01-26-2012	15077	2012 GLAZIER CLINICS	HIGH SCHOOL	120516	1122083-IN	C	Coaches Clinic 2012 Fee	329.00
					199-36-6499.01-001-299000				
015895	01-26-2012	15083	OLMSTED-KIRK PAPER CO	UNDISTRIBUTED O	000673	2805659	C	Janitorial Supplies/Sensor V	336.25
					199-51-6319.01-999-299000				
				UNDISTRIBUTED O	000673	2805660	C	Janitorial Supplies/Vac & Ba	1,748.57
					199-51-6319.01-999-299000				
				UNDISTRIBUTED O	000673	2803914	C	Janitorial Supplies/Flr Shine	241.68
					199-51-6319.01-999-299000				
				UNDISTRIBUTED O	120582	5 Inv.Combined	C	POby120602/Janitorial Supp	3,067.77
					199-51-6319.01-999-299000				
Check 015895 Total:									5,394.27
015896	01-26-2012	15090	DOUGLAS DANIELS	UNDISTRIBUTED O	000669	Axtell(3games)	C	JrH Boys Basketball Axtell	116.47
					199-36-6219.00-999-299000				
015897	01-26-2012	15095	TIMOTHY WALLACE	UNDISTRIBUTED O	000693	Whitney	C	MS Basketball-4 games	135.54
					199-36-6219.00-999-299000				
015898	02-02-2012	00962	BILLIE WIGGINS	IND COST- ADM	000706	RetStateDays	C	Ret./State Days	3,103.50
					199-53-6129.00-750-299000				
015899	02-02-2012	00887	BSN SPORTS	HIGH SCHOOL	120340	94388332	C	uniforms/softball	2,818.75
					199-36-6399.01-001-299000				
015900	02-02-2012	00527	CDWG INC.	UNDISTRIBUTED O	120528	D479206	C	supplies/Electronic Labels	23.21
					199-11-6399.46-999-211000				
015901	02-02-2012	00217	CITY OF MAYPEARL	UNDISTRIBUTED O	000707	4th-Phillips	C	Water Service @ Ballfield	21.00
					199-51-6259.01-999-299000				
				UNDISTRIBUTED O	000707	1024W4thSt	C	Water Service @ Elem Yard	21.00
					199-51-6259.01-999-299000				
				UNDISTRIBUTED O	000707	NewConcession	C	Water Service @ HS	41.00
					199-51-6259.01-999-299000				
				UNDISTRIBUTED O	000707	600Phillips	C	Water Service @ HS	80.00
					199-51-6259.01-999-299000				
				UNDISTRIBUTED O	000707	4th&Phillips	C	Water Service @ Old JH	36.40
					199-51-6259.01-999-299000				
				UNDISTRIBUTED O	000707	400PantherLane	C	Water Service @ Admin Bld	359.00
					199-51-6259.01-999-299000				
				UNDISTRIBUTED O	000707	10254thStreet	C	Water Service @ MS	290.00
					199-51-6259.01-999-299000				
				UNDISTRIBUTED O	000707	1024W4th	C	Water Service @ LSK Elem	191.00
					199-51-6259.01-999-299000				
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015902	02-02-2012	13740	CLASSROOM DIRECT	HIGH SCHOOL	120538 199-12-6399.00-001-299000	208107615720	C	supplies/Card Stock/Record	87.76
015903	02-02-2012	13566	CONNIE D. HAGEN, INC.	UNDISTRIBUTED O	000709 199-34-6219.01-999-299000	79334	C	DOT Tests	57.50
015904	02-02-2012	15099	DELTON BROWN	UNDISTRIBUTED O	000722 199-36-6219.00-999-299000	Grandview	C	Varsity Basketball	100.00
015905	02-02-2012	01580	DICK BLICK COMPANY	HIGH SCHOOL	120426 199-11-6399.39-001-211000	425139	C	Art	23.32
015906	02-02-2012	00947	DONALD GANT	UNDISTRIBUTED O	000721 199-36-6219.00-999-299000	Clifton	C	MS Basketball (3games)	100.00
015907	02-02-2012	01547	EICHELBAUM WARDELL HA	DIR COST- ADMINIS	000710 199-41-6211.00-720-299000	40606	C	Legal Services	2,032.97
015908	02-02-2012	14934	HEATHER SNIDER	MAYPEARL JUNIOR	120612 255-11-6419.00-041-224000	SuburbanUnavail	C	Reimbursement for travel	25.75
015909	02-02-2012	00612	HOME DEPOT/GECF	UNDISTRIBUTED O	120601 199-51-6319.02-999-299000	013070	C	POby120619/HS Kitch Rem	380.62
				UNDISTRIBUTED O	120602 199-51-6319.03-999-299000	013935	C	POby120620/CityBallparkMa	150.00
Check 015909 Total:									530.62
015910	02-02-2012	13498	KENNETH WILLIAMS	UNDISTRIBUTED O	000720 199-36-6219.00-999-299000	Clifton	C	MS Basketball (3games)	133.51
015911	02-02-2012	13110	LEGRANT CLARK	UNDISTRIBUTED O	000719 199-36-6219.00-999-299000	Grandview	C	JV Basketball	40.00
015912	02-02-2012	13306	MOUNTAIN PEAK SPECIAL	UNDISTRIBUTED O	000711 199-51-6259.79-999-222000	11-0788-00	C	Water Service @ Ag Facility	33.61
015913	02-02-2012	14705	POW WOW PLAYERS BOOS	HIGH SCHOOL	120592 199-11-6399.07-001-211000	OneActPlay	C	clinic for OneActPlay	200.00
015914	02-02-2012	14399	ROBERT HODGE JR.	UNDISTRIBUTED O	000718 199-36-6219.00-999-299000	Grandview	C	JV Basketball	70.00
015915	02-02-2012	00109	SCHOLASTIC INC	HIGH SCHOOL	120462 199-12-6329.00-001-299000	M4657904	C	subscriptionScholastic Choic	147.40
015916	02-02-2012	00252	SCHOOL SPECIALTY	HIGH SCHOOL	120532 199-11-6399.10-001-211000	208107615719	C	supplies/CD Sleeves	26.98
015917	02-02-2012	13383	SKYBEAM TEXAS	UNDISTRIBUTED O	000712 199-53-6249.04-999-299000	813710001004619	C	Internet	800.00
015918	02-02-2012	15067	TERENCE A. WILLIAMS	UNDISTRIBUTED O	000717 199-36-6219.00-999-299000	Grandview	C	Varsity basketball	105.00
015919	02-02-2012	12471	TEXAS DEPARTMENT OF P	ADMINISTRATIVE	000713 199-41-6219.10-701-299000	CR-11112-0764	C	Criminal History Checks	4.00
015920	02-02-2012	00132	TEXAS EDUCATIONAL CON	ELEMENTARY	000714 211-21-6219.00-101-224000	2384	C	Title I Part A	1,550.00
				ELEMENTARY	000714 255-21-6219.00-101-224000	2384	C	Title II Part A	512.00
Check 015920 Total:									2,062.00

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015921	02-02-2012	01049	THYSSENKRUPP ELEVATO	UNDISTRIBUTED O	000715	160816	C	HS Elevator	268.06
				UNDISTRIBUTED O	199-51-6319.02-999-299000				
				UNDISTRIBUTED O	000715	160817	C	LSK Elevator	268.06
					199-51-6319.02-999-299000				
Check 015921 Total:									536.12
015922	02-02-2012	13677	BARBARA ELLISON	ELEMENTARY	000716	Diagnost.Duties	C	Consulting Services	5,403.12
					199-11-6219.00-101-223000				
015923	02-02-2012	15053	VISUAL CANDY RESOURCE	UNDISTRIBUTED O	120599	VCR075076077	C	POby120599/MS Band Editi	9,466.64
					600-81-6629.00-999-299MTN				
015924	02-09-2012	00069	ATMOS ENERGY	UNDISTRIBUTED O	000737	006205453	C	Service @ WPA Bldg	389.71
					199-51-6259.00-999-299000				
				UNDISTRIBUTED O	000737	000622831	C	Service @ LSK Bldg	1,029.80
					199-51-6259.00-999-299000				
				UNDISTRIBUTED O	000737	000925333	C	Service @ HS Bldg	977.88
					199-51-6259.00-999-299000				
				UNDISTRIBUTED O	000737	000145352	C	Service @ MS Bldg	391.90
					199-51-6259.00-999-299000				
Check 015924 Total:									2,789.29
015925	02-09-2012	00527	CDWG INC.	HIGH SCHOOL	120571	D938646	C	hardware	319.30
					199-11-6639.48-001-211000				
015926	02-09-2012	14669	CHADWICK O. BOYD	UNDISTRIBUTED O	000724	Grandview	C	JV Basketball/Grandview	79.06
					199-36-6219.00-999-299000				
015927	02-09-2012	13740	CLASSROOM DIRECT	HIGH SCHOOL	120564	208104658234	C	DryEraseMarkers/EraseSpra	100.00
					199-11-6399.05-001-211000				
				HIGH SCHOOL	120564	208104658234	C	Envelopes/File Folders	151.84
					199-11-6399.16-001-211000				
Check 015927 Total:									251.84
015928	02-09-2012	15102	DARRON O. RICHARDSON	UNDISTRIBUTED O	000745	Rio Vista	C	Varsity Basketball	117.08
					199-36-6219.00-999-299000				
015929	02-09-2012	12776	DEVELOPMENTAL RESOUR	ELEMENTARY	120593	Seminar	C	Stinson/"mean Boys" Semin	129.00
					199-31-6499.00-101-299000				
015930	02-09-2012	12885	DIRECT ENERGY	UNDISTRIBUTED O	000726	120220014171038	C	Electric@CN Storage	13.20
					199-51-6259.04-999-299000				
				UNDISTRIBUTED O	000726	120220014171038	C	Electric@Old Elem.	66.42
					199-51-6259.04-999-299000				
				UNDISTRIBUTED O	000726	120220014171038	C	Electirc@HS Ballpark	54.48
					199-51-6259.04-999-299000				
				UNDISTRIBUTED O	000726	120220014171038	C	Electric@Old Elem. Cafe	13.80
					199-51-6259.04-999-299000				
				UNDISTRIBUTED O	000726	120220014171038	C	Electric@WPA Bldg	3,304.19
					199-51-6259.04-999-299000				
				UNDISTRIBUTED O	000726	120220014171038	C	Electric@Old Elem Port	557.32
					199-51-6259.04-999-299000				
				UNDISTRIBUTED O	000726	120220014171038	C	Electric@Old HS Bdlg	5,103.36
					199-51-6259.04-999-299000				
				UNDISTRIBUTED O	000726	120220014171038	C	Electric@HS Portable	342.40
					199-51-6259.04-999-299000				
				UNDISTRIBUTED O	000726	120220014171038	C	Electric@Bus Barn	152.57
					199-51-6259.04-999-299000				
				UNDISTRIBUTED O	000725	120220014171251	C	Electric/ DownTown Bldg	475.57
					199-51-6259.04-999-299000				
Check 015930 Total:									10,083.31

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015931	02-09-2012	14884	DIRECT SERVICE COMPAN	UNDISTRIBUTED O	000727	51855 199-51-6249.00-999-299000	C	Labor for Elem. Freezer Rep	84.95
				UNDISTRIBUTED O	000727	51855 199-51-6319.02-999-299000	C	Parts for Elem. Freezer Rep	144.00
Check 015931 Total:									228.95
015932	02-09-2012	14789	DOLLAR GENERAL	HIGH SCHOOL	120633	199-11-6399.23-001-225000	C	gift card/itunes for ipods(HS)	30.00
015933	02-09-2012	15090	DOUGLAS DANIELS	UNDISTRIBUTED O	000747	Italy 199-36-6219.00-999-299000	C	MS Basketball (3games)	116.47
015934	02-09-2012	15071	EDGAR JOHNSON	UNDISTRIBUTED O	000742	Rio Vista 199-36-6219.00-999-299000	C	JV Basketball	45.10
015935	02-09-2012	00040	FLATT STATIONERS, INC.	HIGH SCHOOL	120585	287859-00 199-11-6399.01-001-221000	C	copy paper	170.00
				HIGH SCHOOL	120567	199-11-6399.04-001-211000	C	stapler/staples/pens	66.27
				ELEMENTARY	120580	287860-00 199-11-6399.11-101-211000	C	FileFolders/CopyPaper/Tape	105.41
				HIGH SCHOOL	120585	287859-00 199-11-6399.17-001-211000	C	copy paper	75.00
				HIGH SCHOOL	120585	287859-00 199-11-6399.18-001-211000	C	copy paper	38.00
				UNDISTRIBUTED O	120578	287858-00 199-51-6319.02-999-299000	C	POby120597/Pencil Sharpe	123.00
Check 015935 Total:									577.68
015936	02-09-2012	00454	FOLLETT LIBRARY RESOUR	HIGH SCHOOL	120444	505933F-6 199-12-6399.04-001-299000	C	audio book/AbsoluteValueOf	54.80
				HIGH SCHOOL	120443	506342F-3 199-12-6399.04-001-299000	C	Books for HS Library	334.03
Check 015936 Total:									388.83
015937	02-09-2012	13020	G&K SERVICES	UNDISTRIBUTED O	000728	1159428602 199-51-6319.02-999-299000	C	MS Mat Services	41.16
				UNDISTRIBUTED O	000728	1159428603 199-51-6319.02-999-299000	C	Elem Mat Services	69.72
Check 015937 Total:									110.88
015938	02-09-2012	14120	HARRIS COMPUTER SYSTE	DISTRICT WIDE	000736	XT00065342 240-00-5749.00-000-200000	C	EZSchoolPay fees 1/1-1/31/	72.50
015939	02-09-2012	00612	HOME DEPOT/GECF	UNDISTRIBUTED O	120405	7971306 199-51-6319.02-999-299000	C	POby120417/Part of Bill	300.00
015940	02-09-2012	12551	INTERQUEST DETECTION C	UNDISTRIBUTED O	000729	107316 199-11-6219.01-999-224000	C	Half Day Service/HS/Locker	220.00
015941	02-09-2012	15079	JEREMY MORGAN	UNDISTRIBUTED O	000746	Italy 199-36-6219.00-999-299000	C	MS Basketball (3Games)	100.00
015942	02-09-2012	15080	JOE T. RAMIREZ	UNDISTRIBUTED O	000741	Rio Vista 199-36-6219.00-999-299000	C	JV Basketball	40.00
015943	02-09-2012	14309	JOSH LOGAN MORGAN	UNDISTRIBUTED O	000744	Rio Vista 199-36-6219.00-999-299000	C	JV/V Basketball	105.00

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015944	02-09-2012	00402	JUNIOR LIBRARY GUILD	ELEMENTARY	120432 199-12-6329.00-101-299000	1127800075453	C	Library	124.00
015945	02-09-2012	01857	KAY LYNN DAY	HIGH SCHOOL	120554 199-11-6399.01-001-221000	OF44053594	C	supplies/Classroom Online	601.00
				HIGH SCHOOL	120554 199-11-6399.05-001-211000	OF44053594	C	supplies-Sub:12/22/11-12/22	230.00
Check 015945 Total:									831.00
015946	02-09-2012	15086	KIMBALL MIDWEST	UNDISTRIBUTED O	120552 199-51-6319.02-999-299000	2276294	C	POby120570/Shop Supplies	914.71
015947	02-09-2012	14468	LEGO EDUCATION	HIGH SCHOOL	120581 199-11-6399.01-001-211MEF	375280-1	C	Lego Interactive Motor	19.00
				HIGH SCHOOL	120581 199-11-6399.14-001-211000		C	Lego Interactive Motor	68.80
Check 015947 Total:									87.80
015948	02-09-2012	15098	LOWE'S	UNDISTRIBUTED O	120640 199-51-6319.02-999-299000	88313793/22941	C	POby120663/Bldg Maint.	652.52
				UNDISTRIBUTED O	120641 199-51-6630.00-999-299000	88232745	C	POby120664/Shop Tools	211.85
Check 015948 Total:									864.37
015949	02-09-2012	12994	MASTER SOUND	UNDISTRIBUTED O	120620 199-51-6249.00-999-299000	37543/POby12063	C	Service on LSKFireAlarm	170.00
015950	02-09-2012	12506	MAYPEARL CHAMBER OF C	ADMINISTRATIVE	000734 199-41-6499.00-701-299000	Memb.Dues	C	C of C Membership Dues	240.00
015951	02-09-2012	00631	MCI	UNDISTRIBUTED O	000730 199-51-6259.02-999-299000	08638700105	C	Long Distance Service	157.07
015952	02-09-2012	00287	OFFICE DEPOT	HIGH SCHOOL	120568 199-11-6399.01-001-221000	595315822001	C	Art supp./Tape,Charger,Cabl	138.44
				HIGH SCHOOL	120568 199-11-6399.39-001-211000	24001/25001	C	GlueSticks,USBCardReader	110.01
				ADMINISTRATIVE	120529 199-41-6399.01-701-299000	1435168562	C	POby120546/Index Cards&F	30.64
Check 015952 Total:									279.09
015953	02-09-2012	15083	OLMSTED-KIRK PAPER CO	UNDISTRIBUTED O	120619 199-51-6319.01-999-299000	2820088	C	POby120638/Trach Can Lin	52.56
				UNDISTRIBUTED O	120604 199-51-6319.01-999-299000	2817430	C	POby120621/Liquid Soap	251.05
Check 015953 Total:									303.61
015954	02-09-2012	14093	PC & MACEXCHANGE	UNDISTRIBUTED O	120557 199-11-6639.50-999-299000	62814	C	infrastructure	832.85
015955	02-09-2012	14346	PRIDE OF TEXAS MUSIC FE	MAYPEARL JUNIOR	120591 199-11-6499.01-041-211000	PrideOfTexas	C	Festival Registration/Band	145.00
015956	02-09-2012	00974	PSAT/NMSQT	HIGH SCHOOL	120245 199-11-6399.00-001-221000	382003962	C	Soph/JR PSAT Testing	1,333.00
015957	02-09-2012	12569	REALITYWORKS	HIGH SCHOOL	120563 199-11-6399.11-001-211000	0000032006	C	RealcareBaby Diapers/Bottle	120.00
015958	02-09-2012	14399	ROBERT HODGE JR.	UNDISTRIBUTED O	000743 199-36-6219.00-999-299000	Rio Vista	C	JV/V Basketball	105.00

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015959	02-09-2012	00109	SCHOLASTIC INC	ELEMENTARY	120521 199-11-6399.23-101-225000	4480750	C	Everyday Literacy Grade 2&	2,089.50
015960	02-09-2012	00252	SCHOOL SPECIALTY	MAYPEARL JUNIOR	120556 199-11-6399.07-041-211000	208107645463	C	UndatedPlanners/Sharpener	118.54
015961	02-09-2012	12642	SCURRY-ROSSER ISD	HIGH SCHOOL	120631 199-36-6499.01-001-299000	Entry Fee	C	basketball tournament	225.00
015962	02-09-2012	15064	SPEAK EASIES	HIGH SCHOOL	120421 199-11-6399.01-001-221000	897	C	science kits	263.00
015963	02-09-2012	14206	STAT	ELEMENTARY	000740 255-11-6419.00-101-224000	ElemStaffFees	C	CAST 2011 Registration Fee	290.00
015964	02-09-2012	15097	SUPER TEACHER WORKSH	UNDISTRIBUTED O	120617 263-11-6399.00-999-211000	POby120635	C	SuperTeacherWkshts Memb	19.95
015965	02-09-2012	14127	SUSAN JONES	DISTRICT WIDE	000731 199-00-5749.05-000-200000	SeeNotes	C	Refund on Found Textbook/	104.41
015966	02-09-2012	00134	TXU ENERGY	UNDISTRIBUTED O	000732 199-51-6259.04-999-299000	900012111737	C	Sec.LightsElectric@31024	69.30
				UNDISTRIBUTED O	000732 199-51-6259.04-999-299000	900012111737	C	Sec.LightsElectric@HS Ballp	69.30
				UNDISTRIBUTED O	000732 199-51-6259.04-999-299000	900012111737	C	Sec.LightsElectric@Old Ele	63.60
				UNDISTRIBUTED O	000732 199-51-6259.04-999-299000	900012111737	C	Electric@Bus Barn	27.74
				UNDISTRIBUTED O	000732 199-51-6259.04-999-299000	900012111737	C	Sec.LightsElectric@HS Ag1	31.76
				UNDISTRIBUTED O	000732 199-51-6259.04-999-299000	900012111737	C	Sec.LightsElectric@HS Ag2	141.67
								Check 015966 Total:	403.37
015967	02-09-2012	00253	VERIZON SOUTHWEST	UNDISTRIBUTED O	000735 199-51-6259.02-999-299000	416580379521773	C	Telephone Services	48.36
				UNDISTRIBUTED O	000735 199-51-6259.02-999-299000	41658037253969	C	Telephone Services(Landlin	784.57
								Check 015967 Total:	832.93
015968	02-09-2012	00460	VINEYARD'S AUTO SUPPLY	UNDISTRIBUTED O	000733 199-34-6311.00-999-299000	D-333429	C	Supplies for Buses	58.39
015969	02-09-2012	15053	VISUAL CANDY RESOURCE	UNDISTRIBUTED O	120519 199-11-6639.47-999-211000	VCR#087	C	network services	2,200.00
				UNDISTRIBUTED O	120475 199-51-6639.01-999-299000	POby120487#107	C	Supplies for Install @MS Ba	4,163.00
								Check 015969 Total:	6,363.00
015970	02-09-2012	15055	WEST MUSIC	ELEMENTARY	000749 199-11-6399.10-101-211000	SI664649	C	B/O item on PO#120570	3.60
				ELEMENTARY	120570 199-11-6399.10-101-211000	SI662154	C	Music-Activities&Supplies	342.65
								Check 015970 Total:	346.25
015972	02-16-2012	15074	ABIBOW RECYCLING LLC	UNDISTRIBUTED O	000762 199-51-6259.03-999-299000	1121074819	C	Recycling Dumpster @ Admi	33.23
				UNDISTRIBUTED O	000762 199-51-6259.03-999-299000	1121074819	C	Recycling Dumpster @ Ag F	27.26
				UNDISTRIBUTED O	000762 199-51-6259.03-999-299000	1121074819	C	Recycling Dumpster@LSK	67.39

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				UNDISTRIBUTED O	000762	1121074819	C	Recycling Dumpster @ HS	21.67
					199-51-6259.03-999-299000				
				UNDISTRIBUTED O	000762	1121074819	C	Recycling Dumpster @ MS	24.75
					199-51-6259.03-999-299000				
								Check 015972 Total:	174.30
015973	02-16-2012	12211	ADVANCE PIERRE FOODS	ELEMENTARY	000771	1020166	C	Beef Food Item Supplies	114.60
					240-35-6399.00-101-299000				
015974	02-16-2012	00642	AIRGAS-SOUTHWEST	UNDISTRIBUTED O	000753	107491432	C	Tank Rental Ag.	32.07
					199-51-6319.02-999-299000				
				UNDISTRIBUTED O	000753	107491433	C	Tank Rental Maint.	31.76
					199-51-6319.02-999-299000				
								Check 015974 Total:	63.83
015975	02-16-2012	12783	AMANDA STINSON	ELEMENTARY	120653	66257631	C	POby120674/STAARTestTr	32.00
					199-11-6399.11-101-211000				
015976	02-16-2012	01256	AT&T MOBILITY	UNDISTRIBUTED O	000761	711164X02102012	C	Cellular Service for Buses	318.06
					199-52-6259.00-999-299000				
015977	02-16-2012	00593	BLUE BELL CREAMERIES	INTERMEDIATE SCH	000772	043080132218	C	Ice Cream Supplies	74.14
					240-35-6399.00-042-299000				
015978	02-16-2012	00956	BORDENS, INC.	INTERMEDIATE SCH	000773	30501540	C	MS Milk Supplies/Aug	235.20
					240-35-6399.00-042-299000				
				INTERMEDIATE SCH	000774	173823	C	MS Milk Supplies/Jan	999.60
					240-35-6399.00-042-299000				
				ELEMENTARY	000773	30748250	C	LSK Milk Supplies/Aug	147.00
					240-35-6399.00-101-299000				
				ELEMENTARY	000773	30984511	C	LSk Milk Supplies/Aug	235.20
					240-35-6399.00-101-299000				
				ELEMENTARY	000773	30660540	C	LSK Milk Supllies/Aug	176.40
					240-35-6399.00-101-299000				
				ELEMENTARY	000773	30672519	C	LSK Milk Supplies/Aug	176.40
					240-35-6399.00-101-299000				
				ELEMENTARY	000773	30501539	C	LSK Milk Supplies/Aug	411.60
					240-35-6399.00-101-299000				
				ELEMENTARY	000774	173823	C	LSK Milk Supplies/Jan	1,969.80
					240-35-6399.00-101-299000				
				HIGH SCHOOL	000773	30748251	C	HS milk Supplies/Aug	8.70
					240-35-6399.01-001-299000				
				HIGH SCHOOL	000774	173823	C	HS Milk Supplies/Jan	617.40
					240-35-6399.01-001-299000				
				HIGH SCHOOL	000773	30501538	C	HSMilk Supplies/Aug	352.80
					240-35-6399.01-001-299000				
								Check 015978 Total:	5,330.10
015979	02-16-2012	14287	BOWMAN H2O L.L.C.	UNDISTRIBUTED O	120657	2435	C	POby120678/Aerobic Syst. I	765.00
					199-51-6259.79-999-222000				
015980	02-16-2012	00887	BSN SPORTS	HIGH SCHOOL	120605	94470494	C	softball/ACCUBAT	143.98
					199-36-6399.13-001-299000				
015981	02-16-2012	00871	CARD SERVICE CENTER	ADMINISTRATIVE	120595	Mult. Receipts	C	POby120616/TASBO Budge	193.29
					199-41-6499.04-701-299000				
				UNDISTRIBUTED O	120594	9372963	C	POby120614/fingerprinting	51.59
					199-51-6319.01-999-299000				
				UNDISTRIBUTED O	120547	120113226520	C	POby120565/Food Warmers	142.80
					199-51-6319.02-999-299000				
								Check 015981 Total:	387.68

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015982	02-16-2012	13765	CARGILL KITCHEN SOLUTIO	INTERMEDIATE SCH	000775	2900382350	C	MS Egg Supplies	40.62
					240-35-6399.00-042-299000				
				ELEMENTARY	000775	2900382350	C	LSK Egg Supplies	40.62
					240-35-6399.00-101-299000				
				HIGH SCHOOL	000775	2900382350	C	Hs Egg Supplies	40.64
					240-35-6399.01-001-299000				
Check 015982 Total:									121.88
015983	02-16-2012	01106	CAROLE UPCHURCH	UNDISTRIBUTED O	120665	2/6-2/10/12	C	reimb. for meals&city tax	149.55
					199-53-6411.00-999-299000				
015984	02-16-2012	00510	CEE DEE'S LOCKS AND	UNDISTRIBUTED O	120648	16016	C	POby120670/Golf Area xtra	131.00
					199-51-6319.02-999-299000				
015985	02-16-2012	00501	CHANNING BETE COMPANY	HIGH SCHOOL	120609	52438768	C	cpr training & CPR/AED card	215.06
					199-33-6399.00-001-299000				
015986	02-16-2012	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000752	96731	C	Workers Comp/3rd Quarter I	1,481.00
					199-11-6143.00-001-211000				
				MAYPEARL JUNIOR	000752	96731	C	Workers Comp/3rd Quarter I	1,481.00
					199-11-6143.00-041-211000				
				ELEMENTARY	000752	96731	C	Workers Comp/3rd Quarter I	1,481.00
					199-11-6143.00-101-211000				
Check 015986 Total:									4,443.00
015987	02-16-2012	13279	CROSS COUNTRY PEST CO	UNDISTRIBUTED O	000764	11338	C	Monthly Dist. Pest Control	250.00
					199-51-6319.02-999-299000				
015988	02-16-2012	01580	DICK BLICK COMPANY	HIGH SCHOOL	120598	448447	C	art supplies for HS	224.11
					199-11-6399.39-001-211000				
015989	02-16-2012	13639	EAST TEXAS COPY SYSTE	HIGH SCHOOL	000766	116084	C	Old JH IR3225 Copy Charge	28.48
					199-11-6269.00-001-211000				
				HIGH SCHOOL	000766	116084	C	HS IR3225 Copy Charges	48.92
					199-11-6269.00-001-211000				
				MAYPEARL JUNIOR	000766	116084	C	MS IR3225 Copy Charges	25.48
					199-11-6269.00-041-211000				
				ELEMENTARY	000766	116084	C	LSK Teacher IR5050 Copy	798.12
					199-11-6269.00-101-211000				
				ELEMENTARY	000766	116084	C	LSK IR3225 Copy Charges	24.04
					199-11-6269.00-101-299000				
				HIGH SCHOOL	000766	116084	C	HS Teacher IR5050 Copy C	170.54
					199-11-6269.01-001-211000				
				HIGH SCHOOL	000766	116084	C	OLD JH Teach.IR5050 Copy	292.67
					199-11-6269.01-001-211000				
				MAYPEARL JUNIOR	000766	116084	C	MS Teacher IR5050 Copy C	430.64
					199-11-6269.01-041-211000				
				DIR COST- ADMINIS	000766	116084	C	Ag Bldg IR3225 Copy Charg	9.60
					199-41-6249.00-720-299000				
Check 015989 Total:									1,828.49
015990	02-16-2012	15096	EDUCATIONAL RESEARCH	ELEMENTARY	120610	4957	C	Hyles/K-8th math Strategies	204.50
					199-11-6399.04-101-211000				
015991	02-16-2012	00192	ELLIS COUNTY SPECIAL ED	SHARED SER ARRA	000754	915	C	Shared Service Agreement	35,765.00
					199-93-6492.00-751-223000				

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015992	02-16-2012	15107	ENNIS ISD TENNIS TEAM	HIGH SCHOOL	120669	Entry Fee 199-36-6499.01-001-299000	C	Tennis tournament2/23	150.00
015993	02-16-2012	12474	ENVIVA	UNDISTRIBUTED O	000763	21659 199-34-6219.01-999-299000	C	DOT Tests	82.00
015994	02-16-2012	01241	EVAN HECKMANN	UNDISTRIBUTED O	000759	Italy 199-36-6219.00-999-299000	C	JV/V Boys Basketball/Italy	139.94
015995	02-16-2012	13147	FLOWERSFOOD	INTERMEDIATE SCH	000776	40247769 240-35-6399.00-042-299000	C	MS Bakery Supplies	374.06
				ELEMENTARY	000776	40247769 240-35-6399.00-101-299000	C	LSK Bakery Supplies	374.06
				HIGH SCHOOL	000776	40247769 240-35-6399.01-001-299000	C	HS Bakery Supplies	374.06
Check 015995 Total:									1,122.18
015996	02-16-2012	14295	FRONTLINE PLACEMENT TE	UNDISTRIBUTED O	000755	INVUS11468 199-11-6399.45-999-299000	C	January Veritime Usage	219.00
015997	02-16-2012	13020	G&K SERVICES	UNDISTRIBUTED O	000789	71253-05/04/03 199-51-6319.02-999-299000	C	Mat Services	65.18
015998	02-16-2012	14935	HEART OF TEXAS PRODUC	INTERMEDIATE SCH	000777	401770 240-35-6399.00-042-299000	C	MS Produce Supplies	279.50
				ELEMENTARY	000777	401772 240-35-6399.00-101-299000	C	LSK Produce Supplies	2,809.85
				HIGH SCHOOL	000777	401771 240-35-6399.01-001-299000	C	HS Produce Supplies	518.00
Check 015998 Total:									3,607.35
015999	02-16-2012	12349	JBS TRADING INTERNATIO	INTERMEDIATE SCH	000779	915069954 240-35-6399.00-042-299000	C	MS CommodityDelivery/Sup	155.03
				ELEMENTARY	000779	915069954 240-35-6399.00-101-299000	C	LSK CommodityDelivery/Su	155.03
				HIGH SCHOOL	000779	915069954 240-35-6399.01-001-299000	C	HS CommodityDelivery/Sup	155.02
Check 015999 Total:									465.08
016000	02-16-2012	12728	JENNIE-O TURKEY STORE	INTERMEDIATE SCH	000778	1314904 240-35-6399.00-042-299000	C	MS Turkey Supplies	296.42
				ELEMENTARY	000778	1314904 240-35-6399.00-101-299000	C	LSK Turkey Supplies	296.42
				HIGH SCHOOL	000778	1314904 240-35-6399.01-001-299000	C	HS Turkey Supplies	296.42
Check 016000 Total:									889.26
016001	02-16-2012	15108	JTM PROVISIONS CO. INC.	INTERMEDIATE SCH	000785	334147 240-35-6399.00-042-299000	C	MS Beef Supplies	95.00
				ELEMENTARY	000785	334147 240-35-6399.00-101-299000	C	LSK Beef Supplies	95.00
				HIGH SCHOOL	000785	334147 240-35-6399.01-001-299000	C	HS Beef Supplies	95.00
Check 016001 Total:									285.00
016002	02-16-2012	13777	KAREN JAMES	HIGH SCHOOL	120671	2/5-2/7/12Austi 255-11-6419.00-001-224000	C	Conf. food,lodging,parking	363.87

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016003	02-16-2012	01857	KAY LYNN DAY	HIGH SCHOOL	120644	02429C 199-11-6399.04-001-211MEF	C	yearbook/Camera&Accessor	639.96
016004	02-16-2012	14706	KEVIN KRUSE	UNDISTRIBUTED O	000787	Piester 199-36-6219.00-999-299000	C	Varsity Softball-Piester	56.55
016005	02-16-2012	01048	LABATT FOOD SERVICE	INTERMEDIATE SCH	000780	01296089 240-35-6399.00-042-299000	C	MS Grocery Supplies	1,521.02
				ELEMENTARY	000780	01296088 240-35-6399.00-101-299000	C	LSK Grocery Supplies	10,040.78
				HIGH SCHOOL	000780	01296090 240-35-6399.01-001-299000	C	Hs Grocery Supplies	1,821.66
Check 016005 Total:									13,383.46
016006	02-16-2012	15105	LANA ALLEN	ELEMENTARY	120664	2-20 to 4-16 199-11-6399.00-101-211MEF	C	CPRT Training/Parenting Cl	400.00
016007	02-16-2012	00067	LEIGHANNE MCALISTER	DIR COST- ADMINIS	120652	Training 199-41-6411.01-720-299000	C	Mile. Reimb./ SchoolFinance	53.43
016008	02-16-2012	13086	LINDA KIEFER	UNDISTRIBUTED O	120666	2/5-2/10/12 199-53-6411.00-999-299000	C	meal reimbursement	57.34
016009	02-16-2012	12505	MAYPEARL FEED STORE	UNDISTRIBUTED O	000786	537 199-51-6319.02-999-299000	C	Supplies Maint. & Ag	96.84
016010	02-16-2012	15092	MCLENNAN COMMUNITY C	HIGH SCHOOL	120573	Entry Fee 199-11-6399.07-001-211000	C	festival OAP/ Entry Fee	200.00
016011	02-16-2012	01484	MICHELLE FOWLER	UNDISTRIBUTED O	120668	2/5-2/10/12 199-53-6411.00-999-299000	C	meal reimbursement	68.83
016012	02-16-2012	00297	NARDONE BROS. BAKING C	INTERMEDIATE SCH	000781	70444 240-35-6399.00-042-299000	C	MS Pizza Supplies	205.10
016013	02-16-2012	14075	NATIONAL TELESYSTEMS, I	UNDISTRIBUTED O	000768	254670 199-51-6249.02-999-299000	C	Phone Repair/Labor	59.50
				UNDISTRIBUTED O	120659	148609-12 199-51-6249.02-999-299000	C	POby120681/PhoneInstall&	612.00
Check 016013 Total:									671.50
016014	02-16-2012	14948	PETROLEUM TRADERS CO	UNDISTRIBUTED O	000765	532226 199-34-6311.01-999-299000	C	Fuel for Buses	3,356.81
016015	02-16-2012	00854	PITNEY BOWES INC	UNDISTRIBUTED O	120600	17701053 199-41-6399.02-999-299000	C	POby120617/Postage Refill	1,000.00
016016	02-16-2012	12826	RACHEL BROWN	HIGH SCHOOL	120634	757574 199-11-6399.06-001-211000	C	OAP/ShakespeareToMusic	40.00
				HIGH SCHOOL	120637	1/27-1/29/12 199-11-6411.00-001-224000	C	clinic/Staff Dev./Parking	45.00
				HIGH SCHOOL	120637	1/27-1/29/12 255-11-6419.00-001-224000	C	clinic/meals & gas	112.33
Check 016016 Total:									197.33
016017	02-16-2012	12704	REBEKAH HYATT	HIGH SCHOOL	120566	0112-01132012 199-11-6412.00-001-211000	C	Food for NASA trip	43.75
016018	02-16-2012	00720	RISO, INC	UNDISTRIBUTED O	000756	5229138 199-41-6219.07-999-299000	C	Riso Copy Charges	4.96

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
016019	02-16-2012	14794	SCOTT AND WHITE HEALTH	HIGH SCHOOL	120632	WellnessWkshop 255-11-6419.00-001-224000	C	Wellness/Health workshop3/	390.00
016020	02-16-2012	14918	SPORTS CENTER MESQUIT	UNDISTRIBUTED O	120518	MB00000250 199-36-6399.04-999-299000	C	baseball batting helmets/dec	300.00
				UNDISTRIBUTED O	120339	MB00000212 199-36-6399.04-999-299000	C	baseball equipment(complet	1,339.50
Check 016020 Total:									1,639.50
016021	02-16-2012	15106	STEPHANIE MCCRARY	DISTRICT WIDE	000784	ParentRefund 240-00-5751.00-000-200000	C	Refund on Student Lunch Ac	90.32
016022	02-16-2012	00656	STEPHEN MOTT	UNDISTRIBUTED O	000788	Piester 199-36-6219.00-999-299000	C	Varsity Softball/Piester	56.55
016023	02-16-2012	15023	STEPHEN WILSON	UNDISTRIBUTED O	120675	POby120698 199-51-6639.00-999-299000	C	Purchase of 97 Ford F-150	3,000.00
016024	02-16-2012	01235	SULLIVAN SUPPLY SOUTH,	HIGH SCHOOL	120540	0256228-IN 199-11-6399.09-001-211000	C	clippers w/blades/bag case	289.95
016025	02-16-2012	00781	TYSON FOOD, INC	INTERMEDIATE SCH	000782	08599529 240-35-6399.00-042-299000	C	MS Chicken Supplies	161.38
				ELEMENTARY	000782	08599529 240-35-6399.00-101-299000	C	LSK Chicken Supplies	161.38
				HIGH SCHOOL	000782	08599529 240-35-6399.01-001-299000	C	HS Chicken Supplies	161.39
Check 016025 Total:									484.15
016026	02-16-2012	13063	US BANK	UNDISTRIBUTED O	000750	3048345 199-71-6599.00-999-299000	C	Administration Fees	1,250.00
016027	02-16-2012	00441	VIRGIL MAJORS	UNDISTRIBUTED O	000760	Italy 199-36-6219.00-999-299000	C	JV/V Boys Basketball/Italy	90.00
016028	02-16-2012	00144	WAXAHACHIE DAILY LIGHT	UNDISTRIBUTED O	000757	e101270 199-41-6219.02-999-299000	C	Maypearl ISD Ad 1/11-	351.00
016029	02-23-2012	13880	A.M. SOLUTIONS INC.	UNDISTRIBUTED O	120707	4659 199-51-6249.00-999-299000	C	POby120731/Cafe Equip lab	90.10
				UNDISTRIBUTED O	120707	4659 199-51-6319.02-999-299000	C	POby120731/parts	294.82
Check 016029 Total:									384.92
016030	02-23-2012	12338	ALVARADO ISD	MAYPEARL JUNIOR	120687	TrackMeet 2/23 199-36-6499.00-041-299000	C	Track meet 02/23/12	300.00
016031	02-23-2012	13532	ANCHOR SPORTS	UNDISTRIBUTED O	120487	3061 199-51-6319.03-999-299000	C	grounds maint/field condition	1,545.00
016032	02-23-2012	13258	ATHLETIC SUPPLY INC.	UNDISTRIBUTED O	120514	31785 199-36-6399.02-999-299000	C	HS Helmet Reconditioning	2,600.00
				UNDISTRIBUTED O	120513	31784 199-36-6399.02-999-299000	C	JH Helmet Reconditioning	1,395.00
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016033	02-23-2012	00887	BSN SPORTS	HIGH SCHOOL	120478	94486479 199-36-6399.13-001-299000	C	softball/Equipment	1,970.93
016034	02-23-2012	00510	CEE DEE'S LOCKS AND	UNDISTRIBUTED O	120706	15972 199-51-6319.02-999-299000	C	POby120729/key services/H	173.70

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016035	02-23-2012	15103	COMMUNICAN & BAYLOR B	HIGH SCHOOL	120647	CN1709 199-11-6399.27-001-211000	C	UIL/Lincoln Douglas Series	87.99
016036	02-23-2012	13566	CONNIE D. HAGEN, INC.	UNDISTRIBUTED O	000792	79623 199-34-6219.01-999-299000	C	DOT Tests	57.50
016037	02-23-2012	15109	DESOTO BASEBALL BOOST	HIGH SCHOOL	120683	2 23 - 2 25 12 199-36-6499.01-001-299000	C	baseball tournament	200.00
016038	02-23-2012	01009	DESOTO ISD	HIGH SCHOOL	120686	TrackTournament 199-36-6499.01-001-299000	C	track tournament2/23	100.00
016039	02-23-2012	12536	DESOTO JANITORIAL	UNDISTRIBUTED O	120656	115036/115097 199-51-6319.01-999-299000	C	POby120679/Cleaning Supp	321.70
016040	02-23-2012	00099	EDUCATION SERVICE CENT	MAYPEARL JUNIOR	120583	110404 199-11-6399.07-041-211000	C	POby120596/Discip&Nurse	32.50
				ELEMENTARY	120583	110404 199-11-6399.11-101-211000	C	POby120596/Disip&Nurse R	35.00
				HIGH SCHOOL	120583	110404 199-11-6399.12-001-211000	C	POby120596/Disip&Nurse R	35.00
				HIGH SCHOOL	120583	110404 199-33-6399.00-001-299000	C	POby120596/Disip&Nurse R	35.00
				MAYPEARL JUNIOR	120583	110404 199-33-6399.00-041-299000	C	POby120596/Disip&Nurse R	32.50
				ELEMENTARY	120583	110404 199-33-6399.00-101-299000	C	POby120596/Disip&Nurse R	35.00
Check 016040 Total:									205.00
016041	02-23-2012	12816	ELLIS COUNTY TREASURE	SCHOOL BOARD	120698	April26-May14 199-41-6439.00-702-299000	C	POby120723/VotingMachine	324.17
016042	02-23-2012	01052	FUGRO CONSULTANTS, INC	UNDISTRIBUTED O	000793	0351401 600-81-6629.00-999-299MTN	C	Construction Materials Testi	632.00
016043	02-23-2012	00243	HILCO	UNDISTRIBUTED O	000794	487-02 199-51-6259.04-999-299000	C	Electric @ Fuel Tanks	29.00
				UNDISTRIBUTED O	000794	487-02 199-51-6259.04-999-299000	C	Electric @ Marquee	62.20
				UNDISTRIBUTED O	000794	487-02 199-51-6259.04-999-299000	C	Electric @ Security lock	11.33
				UNDISTRIBUTED O	000794	487-02 199-51-6259.04-999-299000	C	Electric @ LSK	3,668.09
				UNDISTRIBUTED O	000794	487-02 199-51-6259.04-999-299000	C	Electric @ Ag Facility	972.48
				UNDISTRIBUTED O	000794	487-02 199-51-6259.04-999-299000	C	Electric @ Athletic facility	483.52
				UNDISTRIBUTED O	000794	487-02 199-51-6259.04-999-299000	C	Electric @ MS	3,531.72
				UNDISTRIBUTED O	000794	487-02 199-51-6259.04-999-299000	C	Electric @ HS	2,211.95
Check 016043 Total:									10,970.29
016044	02-23-2012	13904	JERRY D. DAVIS	UNDISTRIBUTED O	000799	VSB Itasca 199-36-6219.00-999-299000	C	V. Softball-Itasca	53.32
016045	02-23-2012	00456	JOE WINDHAM, JR.	UNDISTRIBUTED O	000798	VSB Itasca 199-36-6219.00-999-299000	C	V. Softball-Itasca	53.32

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					Fnd-Fnc-Obj.	So-Org-Prog			
016046	02-23-2012	00511	SAFARI MONTAGE;SCHLES	HIGH SCHOOL	120628 199-12-6399.04-001-299000	R00584200001	C	Food, Inc. DVD	26.90
016047	02-23-2012	14143	LONE STAR FURNISHINGS	UNDISTRIBUTED O	120510 199-51-6399.04-999-299000	2010404	C	POby120527/100 Chairs-MS	3,207.00
016048	02-23-2012	15083	OLMSTED-KIRK PAPER CO	UNDISTRIBUTED O	120661 199-51-6319.01-999-299000	2829438	C	POby120683/BathTissue/Ha	2,200.61
016049	02-23-2012	15054	O'REILLY AUTO PARTS	UNDISTRIBUTED O	120654 199-51-6630.00-999-299000	0645-214333	C	POby120676/Equipment Re	159.98
016050	02-23-2012	14093	PC & MACEXCHANGE	ELEMENTARY	000796 199-53-6249.00-101-299000	62568	C	Freight Charge from	36.00
016051	02-23-2012	14604	PEARSON CLINICAL ASSES	ELEMENTARY	120618 199-11-6399.11-101-211000	73358894	C	Teacher/Parent Connors3sh	116.00
016052	02-23-2012	01291	REGION 7 UIL MUSIC	MAYPEARL JUNIOR	120684 199-11-6399.29-041-211000	Region7UILMusic	C	UIL Band Concert/MS	50.00
				MAYPEARL JUNIOR	120684 199-11-6499.01-041-211000	Region7UILMusic	C	UIL Band Concert/MS	510.00
Check 016052 Total:									560.00
016053	02-23-2012	01071	RICK'S WORLD OF SPORTS	UNDISTRIBUTED O	120676 199-36-6399.04-999-299000	2755	C	baseball caps/hoodies/shirts	568.00
016054	02-23-2012	00252	SCHOOL SPECIALTY	ELEMENTARY	120607 199-11-6399.39-101-211000	308101195240	C	Art Supplies for LSK	415.51
016055	02-23-2012	14918	SPORTS CENTER MESQUIT	HIGH SCHOOL	120441 199-36-6399.02-001-299000	MB00000263	C	POby120452/Baseball Unifo	3,500.01
				UNDISTRIBUTED O	120441 199-36-6399.04-999-299000	MB00000263	C	POby120452/Baseball Unifr	287.39
Check 016055 Total:									3,787.40
016056	02-23-2012	13497	THE LINCOLN NAT. LIFE INS	UNDISTRIBUTED O	000795 199-41-6429.01-999-299000	0301-03312012	C	Life Insurance Premiums	782.15
016057	02-29-2012	12951	ARCHIPELAGO LEARNING	MAYPEARL JUNIOR	120677 199-11-6399.01-041-221000	INV0051544	C	POby120692/MS Study Islan	988.00
				MAYPEARL JUNIOR	120677 199-11-6399.06-041-224000	INV0051544	C	POby120692/MS Study Islan	1,691.00
				MAYPEARL JUNIOR	120677 199-11-6399.23-041-225000	INV0051544	C	POby120692/MS Study Islan	1,360.40
Check 016057 Total:									4,039.40
016058	02-29-2012	14221	BRIAN CUPP	HIGH SCHOOL	120717 255-11-6419.00-001-224000	2912-21112	C	TMEA meals 2/9-11	58.00
016059	02-29-2012	15110	CANTON ATHLETIC BOOST	HIGH SCHOOL	120736 199-36-6499.01-001-299000	Entry Fee	C	POby120761/Powerlifting En	30.00
016060	02-29-2012	00217	CITY OF MAYPEARL	UNDISTRIBUTED O	000813 199-51-6259.04-999-299000	4602105300	C	ElecServSprtsCmplx Feb	243.12
016061	02-29-2012	13566	CONNIE D. HAGEN, INC.	UNDISTRIBUTED O	000809 199-34-6219.01-999-299000	80088	C	DOT Tests	57.50
016062	02-29-2012	00242	DEMCO, INC.	ELEMENTARY	120629 199-12-6399.00-101-299000	4506660	C	Library/LSK Book Supplies	470.82
				ELEMENTARY	120626 199-12-6399.00-101-299000	4506658	C	Library/LSK Book Supplies	107.96
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016063	02-29-2012	00099	EDUCATION SERVICE CENT	UNDISTRIBUTED O	000800	110518	C	COOP Services 3rd Quarter	526.00
					199-13-6230.00-999-211000				
				UNDISTRIBUTED O	120704	110595	C	POby120727/Bus Driving Cl	105.00
					199-34-6219.01-999-299000				
Check 016063 Total:									631.00
016064	02-29-2012	14747	EDUCATION WEEK	MAYPEARL JUNIOR	120711	Renewal	C	Renewal/Education Week M	114.88
					199-23-6499.00-041-299000				
016065	02-29-2012	00038	ELLIS CENTRAL APPRAISAL TAX COLLECTION		000801	2012-2-54	C	2nd Qtr EADBudget Allocati	8,027.01
					199-41-6213.00-703-299000				
016066	02-29-2012	12474	ENVIVA	UNDISTRIBUTED O	000810	21770	C	DOT Tests	82.00
					199-34-6219.01-999-299000				
016067	02-29-2012	01973	GLENN KIEFER	MAYPEARL JUNIOR	120722	844295	C	Reimb. Hotel stay/Conferenc	283.08
					199-31-6411.01-041-299000				
				MAYPEARL JUNIOR	120723	EVN-69897	C	Reimbursement Conference	150.00
					199-31-6499.00-041-299000				
Check 016067 Total:									433.08
016068	02-29-2012	00612	HOME DEPOT CREDIT SER	UNDISTRIBUTED O	000808	7971306	C	Balance from Invoice # 7971	383.97
					199-51-6319.02-999-299000				
016069	02-29-2012	15112	MITCHELL C. PRINCE	UNDISTRIBUTED O	000816	AvalonBaseball	C	JV Baseball-Avalon	173.80
					199-36-6219.00-999-299000				
016070	02-29-2012	15111	NAZARENE CHRISTIAN ACA HIGH SCHOOL		120737	030112-030212	C	POby120762/Baseball Tourn	175.00
					199-36-6499.01-001-299000				
016071	02-29-2012	15048	NBI TRUCK TIRE & SERVICE	UNDISTRIBUTED O	120710	6212	C	POby120733/Tire & Dispos	199.98
					199-51-6249.00-999-299000				
				UNDISTRIBUTED O	120710	6220	C	POby120733/Tire & Dispos	1,773.40
					199-51-6630.00-999-299000				
Check 016071 Total:									1,973.38
016072	02-29-2012	15083	OLMSTED-KIRK PAPER CO	UNDISTRIBUTED O	120679	2831169	C	POby120703/HandSani-Disp	1,608.00
					199-51-6319.01-999-299000				
016073	02-29-2012	14948	PETROLEUM TRADERS CO	UNDISTRIBUTED O	000802	535944	C	Fuel for Buses	4,584.71
					199-34-6311.01-999-299000				
016074	02-29-2012	12704	REBEKAH HYATT	HIGH SCHOOL	120731	StudentMeals	C	NASA trip/Student Meals	60.00
					199-11-6412.00-001-211000				
016075	02-29-2012	01071	RICK'S WORLD OF SPORTS	MAYPEARL JUNIOR	120682	2772	C	Tshirts for One Act Play	157.50
					199-11-6399.32-041-211000				
				HIGH SCHOOL	120670	2765	C	POwerlifting Tshirts&Hoodie	492.00
					199-36-6399.14-001-299000				
				UNDISTRIBUTED O	120690	2774	C	Tennis Uniforms	600.00
					199-36-6399.16-999-299000				
Check 016075 Total:									1,249.50
016076	02-29-2012	00331	RONNIE NEILL	UNDISTRIBUTED O	120714	1593	C	POby120739/Title Fee	33.00
					199-51-6639.00-999-299000				
016077	02-29-2012	15113	SANTOS RODRIGUEZ, JR.	UNDISTRIBUTED O	000815	AvalonBaseball	C	JV Baseball-Avalon	100.00
					199-36-6219.00-999-299000				
016078	02-29-2012	14220	SARA JO MORRIS	HIGH SCHOOL	120533	2912-21012	C	conference meals2/9-2/10	49.84
					255-11-6419.00-001-224000				

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016079	02-29-2012	00109	SCHOLASTIC INC	ELEMENTARY	120630	4535935 199-12-6399.06-101-299000	C	Library/LSK Books	88.75
016080	02-29-2012	00316	SCHOOL SPECIALTY INC.	MAYPEARL JUNIOR	120658	208107763459 199-11-6399.01-041-221000	C	Primary Calculator/Teach Ed	98.99
				MAYPEARL JUNIOR	120660	208107773470 199-11-6399.01-041-221000	C	Supplies/HS/College Diction	146.25
				MAYPEARL JUNIOR	120658	208107763459 199-11-6399.06-041-224000	C	Primary Calculator/Teach Ed	98.99
				MAYPEARL JUNIOR	120660	208107773470 199-11-6399.06-041-224000	C	Supplies/HS/College Diction	146.25
				MAYPEARL JUNIOR	120658	208107763459 199-11-6399.23-041-225000	C	Primary Calculator/Teach Ed	98.99
				MAYPEARL JUNIOR	120660	208107773470 199-11-6399.23-041-225000	C	Supplies/HS/College Diction	146.25
Check 016080 Total:									735.72
016081	02-29-2012	01815	SPIRIT EVENTS COORD.	HIGH SCHOOL	120724	5117 199-36-6399.08-001-299000	C	cheer tryouts judges	100.00
				MAYPEARL JUNIOR	120724	5117 199-36-6399.09-041-299000	C	cheer tryouts judges	100.00
Check 016081 Total:									200.00
016082	02-29-2012	14918	SPORTS CENTER MESQUIT	UNDISTRIBUTED O	120667	MB00000267 199-36-6399.04-999-299000	C	baseball/softball/dig out tool	32.00
016083	02-29-2012	14505	STEPHANIE WASHBURN-WI	HIGH SCHOOL	120695	271182 199-11-6399.11-001-211000	C	supplies	186.61
016084	02-29-2012	00973	TARVER TROPHIES	HIGH SCHOOL	120713	5393 199-36-6499.01-001-299000	C	KarlaFordMem.SoftballTourn	123.00
016085	02-29-2012	12471	TEXAS DEPARTMENT OF P	ADMINISTRATIVE	000812	CR-11201-0888 199-41-6219.10-701-299000	C	Crime Records Service	5.00
016086	02-29-2012	01049	THYSSENKRUPP ELEVATO	UNDISTRIBUTED O	000817	182258 199-51-6319.02-999-299000	C	HS Elevator Maintenance	268.06
				UNDISTRIBUTED O	000817	182259 199-51-6319.02-999-299000	C	LSK Elevator Maintenance	268.06
Check 016086 Total:									536.12
016087	02-29-2012	00617	TOWNSEND PRESS	MAYPEARL JUNIOR	120662	272331 199-31-6399.00-041-299000	C	MS books/Bullying	373.50
016088	02-29-2012	00479	TRACTOR SUPPLY CO.	UNDISTRIBUTED O	120655	101033 199-51-6319.03-999-299000	C	POby120677/Maint. Supplie	87.95
016089	02-29-2012	13677	BARBARA ELLISON	ELEMENTARY	000814	13112-22612 199-11-6219.00-101-223000	C	Diagnostician Services	5,818.75
016090	02-29-2012	00141	WAL MART	HIGH SCHOOL	120572	029993 199-11-6399.06-001-211000	C	One Act Play Supplies	387.84
				HIGH SCHOOL	120606	001832 199-11-6399.11-001-211000	C	Feb culinary luncheon suppli	152.87
				HIGH SCHOOL	120536	024857/018600 199-11-6399.11-001-211000	C	Jan culinary luncheon suppli	270.97
				MAYPEARL JUNIOR	120621	005103 199-11-6399.32-041-211000	C	Supplies for One Act Play/M	115.91
				UNDISTRIBUTED O	120611	001184 199-36-6399.16-999-299000	C	tennis supplies	114.27
Check 016090 Total:									1,041.86

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
016091	02-29-2012	00385	WAXAHACHIE ISD	HIGH SCHOOL	000805	Began 12/2/2011 199-11-6219.00-001-224000	C	2nd Quarter Payment	218.95
016092	02-29-2012	01145	WELDERS WAREHOUSE CO	HIGH SCHOOL	000803	15976/16448 199-11-6399.09-001-211000	C	Tank Rental	144.00
016093	03-08-2012	12211	ADVANCE PIERRE FOODS	INTERMEDIATE SCH	000843	1033348 240-35-6399.00-042-299000	C	Beef Items for MS	59.76
				ELEMENTARY	000843	1033348 240-35-6399.00-101-299000	C	Beef Items for LSK	59.76
				HIGH SCHOOL	000843	1033348 240-35-6399.01-001-299000	C	Beef items for HS	59.76
Check 016093 Total:									179.28
016094	03-08-2012	00642	AIRGAS-SOUTHWEST	UNDISTRIBUTED O	000854	107630366 199-51-6319.02-999-299000	C	Tank Rentals for Ag	30.13
				UNDISTRIBUTED O	000854	107630367 199-51-6319.02-999-299000	C	tank rentals for Maintenance	29.84
Check 016094 Total:									59.97
016095	03-08-2012	00069	ATMOS ENERGY	UNDISTRIBUTED O	000855	2/1/12-3/1/12 199-51-6259.00-999-299000	C	Service @ LSK Bldg	786.05
				UNDISTRIBUTED O	000855	2/1/12-3/1/12 199-51-6259.00-999-299000	C	Service @ WPA Bldg	253.27
				UNDISTRIBUTED O	000855	2/1/12-3/1/12 199-51-6259.00-999-299000	C	Service @ MS Bldg	301.30
				UNDISTRIBUTED O	000855	2/1/12-3/1/12 199-51-6259.00-999-299000	C	Service @ HS Bldg	681.73
Check 016095 Total:									2,022.35
016096	03-08-2012	00466	BARBARA PINSON	HIGH SCHOOL	120779	203400790202 199-11-6399.07-001-211000	C	supplies for Theater	115.00
				HIGH SCHOOL	120779	20601848342 199-11-6399.23-001-225000	C	fabrics and hooks	4.89
Check 016096 Total:									119.89
016097	03-08-2012	12061	BLOOMING GROVE BOOST	HIGH SCHOOL	120799	entry fee 199-36-6499.01-001-299000	C	track meet @ Blooming Grov	300.00
				HIGH SCHOOL	120799	entry fee 199-36-6499.01-001-299000	D	EVENT CANCELLED	-300.00
Check 016097 Total:									.00
016098	03-08-2012	00593	BLUE BELL CREAMERIES	INTERMEDIATE SCH	000844	043080522093 240-00-5751.00-042-200000	C	Ice Cream for MS	74.56
016099	03-08-2012	00871	CARD SERVICE CENTER	UNDISTRIBUTED O	120614	105663327661906 199-11-6399.46-999-211000	C	POby120633/MCTS Training	158.83
				HIGH SCHOOL	120663	204502047550 199-36-6499.01-001-299000	C	POby120685/Meals for Vasis	108.69
				ADMINISTRATIVE	120691	19775 199-41-6399.01-701-299000	C	POby120714/Legacy Publis	139.00
				SCHOOL BOARD	120762	042341 199-41-6419.00-702-299000	C	POby120787/Breakfast for B	21.96
Check 016099 Total:									428.48
016100	03-08-2012	00217	CITY OF MAYPEARL	UNDISTRIBUTED O	000838	Acct 80 199-51-6259.01-999-299000	C	Water @ HS Ballfield	21.00
				UNDISTRIBUTED O	000838	Acct 1081 199-51-6259.01-999-299000	C	Water @ LSk Yd Meter	21.00
				UNDISTRIBUTED O	000838	Acct 1394 199-51-6259.01-999-299000	C	Water @ HS Conc. & RR	41.00

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				UNDISTRIBUTED O	000838	Acct 574	C	Water @ Old JH Campus	38.60
					199-51-6259.01-999-299000				
				UNDISTRIBUTED O	000838	Acct 383	C	Water @ HS Campus	87.80
					199-51-6259.01-999-299000				
				UNDISTRIBUTED O	000838	Acct 595	C	Water @ MS Campus	443.00
					199-51-6259.01-999-299000				
				UNDISTRIBUTED O	000838	Acct 82	C	Water @ WPA Bldg(Admin)	272.00
					199-51-6259.01-999-299000				
				UNDISTRIBUTED O	000838	Acct 1080	C	Water @ LSK Campus	192.80
					199-51-6259.01-999-299000				
								Check 016100 Total:	1,117.20
016101	03-08-2012	13740	CLASSROOM DIRECT	HIGH SCHOOL	120703	208107808465	C	HS Supplies	60.96
					199-11-6399.02-001-211000				
				HIGH SCHOOL	120703	208107808465	C	HS Supplies	244.41
					199-11-6399.12-001-211000				
				HIGH SCHOOL	120703	208107808465	C	HS Supplies	165.96
					199-11-6399.12-001-223000				
				HIGH SCHOOL	120703	208107808465	C	HS Supplies	95.96
					199-11-6399.19-001-211000				
				HIGH SCHOOL	120703	208107808465	C	HS Supplies	100.96
					199-11-6399.23-001-225000				
								Check 016101 Total:	668.25
016102	03-08-2012	15125	COMFORT INN	HIGH SCHOOL	120791	HotelRooms	C	powerlift meet hotel rooms	163.82
					199-36-6499.01-001-299000				
016103	03-08-2012	13017	CRAIG CARPENTER	UNDISTRIBUTED O	000841	Clifton HS	C	JV/V Baseball	177.14
					199-36-6219.00-999-299000				
016104	03-08-2012	13279	CROSS COUNTRY PEST CO	UNDISTRIBUTED O	000837	12596	C	Monthly District Pest Control	250.00
					199-51-6319.02-999-299000				
016105	03-08-2012	12952	D & H EDUCATIONAL SALES	HIGH SCHOOL	120742	41836486	C	HS Calculator & Software	653.80
					199-11-6399.01-001-221000				
				HIGH SCHOOL	120742	41836486	C	HS Calculator & Software	124.65
					199-11-6399.23-001-225000				
				HIGH SCHOOL	120742	41836486	C	HS Calculator & Software	300.00
					199-11-6399.42-001-211000				
								Check 016105 Total:	1,078.45
016106	03-08-2012	15118	DENISE LARUE	DISTRICT WIDE	000836	Req120776	C	Refund On CreditReCourse	50.00
					199-00-5749.00-000-200000				
016107	03-08-2012	12536	DESOTO JANITORIAL	UNDISTRIBUTED O	120709	115345-00	C	POby120730/Janitorial Supp	576.00
					199-51-6319.01-999-299000				
				UNDISTRIBUTED O	120771	115422-00	C	POby120796/Black Liners	188.45
					199-51-6319.01-999-299000				
								Check 016107 Total:	764.45
016108	03-08-2012	01580	DICK BLICK COMPANY	HIGH SCHOOL	120719	526568	C	Art Supplies for HS	216.27
					199-11-6399.39-001-211000				
016109	03-08-2012	12885	DIRECT ENERGY	UNDISTRIBUTED O	000835	150530014390077	C	Electric @ Old Elem. Port.	.63
					199-51-6259.04-999-299000				
				UNDISTRIBUTED O	000835	150530014390077	C	Electric @ Old Elem	70.27
					199-51-6259.04-999-299000				
				UNDISTRIBUTED O	000835	150530014390077	C	Electric @ HS Ballpark	54.47
					199-51-6259.04-999-299000				
				UNDISTRIBUTED O	000835	150530014390077	C	Electric @ CN Storage	12.67
					199-51-6259.04-999-299000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				UNDISTRIBUTED O	000835	150530014390077	C	Electric @ Old Elem. Cafe.	15.95
				UNDISTRIBUTED O	000835	150530014390077	C	Electric @ Old Elem. Port.	308.00
				UNDISTRIBUTED O	000835	150530014390077	C	Electric @ HS Portable	272.04
				UNDISTRIBUTED O	000834	120530014388071	C	Electric 2 Dwntrwn bldg	410.40
				UNDISTRIBUTED O	000835	150530014390077	C	Electric @ WPA Bldg.	2,614.56
				UNDISTRIBUTED O	000835	150530014390077	C	Electric @ Bus Barn	131.86
				UNDISTRIBUTED O	000835	150530014390077	C	Electric @ Old HS Bldg	4,442.96
								Check 016109 Total:	8,333.81
016110	03-08-2012	14884	DIRECT SERVICE COMPAN	UNDISTRIBUTED O	120773	51969/51970	C	POby120798/LSK Freezer R	424.75
						199-51-6319.02-999-299000			
016111	03-08-2012	13639	EAST TEXAS COPY SYSTE	HIGH SCHOOL	000850	119042	C	Old JH Principal Copier	35.57
				HIGH SCHOOL	000850	119042	C	HS Principal/Counsler Copie	36.91
				MAYPEARL JUNIOR	000833	118647	C	MS Principal Copier/Feb.	.14
				MAYPEARL JUNIOR	000850	119042	C	MS Principal Copier	18.89
				ELEMENTARY	000833	118647	C	LSK Teacher Copier/Feb.	55.67
				ELEMENTARY	000850	119042	C	LSK Teacher Copier	589.48
				ELEMENTARY	000833	118647	C	LSK Principal Copier/Feb.	7.92
				ELEMENTARY	000850	119042	C	LSK Principal Copier	44.94
				HIGH SCHOOL	000850	119042	C	Old JH Teacher Copier	285.46
				HIGH SCHOOL	000833	118647	C	HS Teacher Copier/Feb.	111.70
				HIGH SCHOOL	000850	119042	C	HS Teacher Copier	144.96
				MAYPEARL JUNIOR	000833	118647	C	MS Teacher Copier/Feb.	39.24
				MAYPEARL JUNIOR	000850	119042	C	MS Teacher Copier	321.58
				DIR COST- ADMINIS	000850	119042	C	Admin Copier	13.06
				DIR COST- ADMINIS	000833	118647	C	Admin Copiers	140.53
						199-41-6249.00-720-299000		Check 016111 Total:	1,846.05
016112	03-08-2012	00319	ECS LEARNING SYSTEMS, I	MAYPEARL JUNIOR	120681	193511	C	STAAR Practice Test maker	370.67
						199-11-6399.03-041-211000			

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
016113	03-08-2012	00099	EDUCATION SERVICE CENT	ADMINISTRATIVE	000858 199-41-6399.01-701-299000	110799	C	Envelopes/Forms for W2s	36.00
016114	03-08-2012	01547	EICHELBAUM WARDELL HA	DIR COST- ADMINIS	000832 199-41-6211.00-720-299000	40916	C	Legal Services	379.60
016115	03-08-2012	00192	ELLIS COUNTY SPECIAL ED	SHARED SER ARR	000831 199-93-6492.00-751-223000	915	C	Shared Service Agreement	35,765.00
016116	03-08-2012	15107	ENNIS ISD TENNIS TEAM	HIGH SCHOOL	120766 199-36-6499.01-001-299000	#15107	C	tournament 03/1/2012	150.00
016117	03-08-2012	12474	ENVIVA	UNDISTRIBUTED O	000830 199-34-6219.01-999-299000	21793	C	DOT Tests	82.00
016118	03-08-2012	14495	ERNIE AMATON	MAYPEARL JUNIOR	120764 199-11-6399.32-041-211000	381883	C	Reimb.-OneActPlay refresh	61.71
016119	03-08-2012	13147	FLOWERSFOOD	INTERMEDIATE SCH	000845 240-35-6399.00-042-299000	64914241440631	C	Bakery Items for MS	183.29
				ELEMENTARY	000845 240-35-6399.00-101-299000	64914241440631	C	Bakery Items for LSK	183.29
				HIGH SCHOOL	000845 240-35-6399.01-001-299000	64914241440631	C	Bakery Items for HS	138.32
Check 016119 Total:									504.90
016120	03-08-2012	14120	HARRIS COMPUTER SYSTE	DISTRICT WIDE	000856 240-00-5749.00-000-200000	XT00066281	C	EZSchoolPayFees 2/1-2/29/	96.25
016121	03-08-2012	15124	HEAT (HOSPITALITY EDUCA	HIGH SCHOOL	120785 199-11-6411.03-001-211000	membership fee	C	membership fee	50.00
				HIGH SCHOOL	120785 199-11-6499.04-001-211000	membership fee	C	membership fee	10.00
Check 016121 Total:									60.00
016122	03-08-2012	00362	INSTRUCTIONAL MATERIAL	HIGH SCHOOL	120729 199-11-6399.09-001-211000	3901	C	State Land CDE Reference	20.00
016123	03-08-2012	12551	INTERQUEST DETECTION C	UNDISTRIBUTED O	000829 199-11-6219.01-999-224000	107394	C	Half Day Service	220.00
016124	03-08-2012	01591	J. BRANDT RECOGNITION	UNDISTRIBUTED O	120625 199-13-6299.00-999-299000	21694	C	POby120645/Employee Awa	538.65
016125	03-08-2012	12728	JENNIE-O TURKEY STORE	INTERMEDIATE SCH	000846 240-35-6399.00-042-299000	1337180	C	Turkey Products for MS	143.81
				ELEMENTARY	000846 240-35-6399.00-101-299000	1337180	C	Turkey Products for LSK	143.81
				HIGH SCHOOL	000846 240-35-6399.01-001-299000	1337180	C	Turkey Products for HS	143.82
Check 016125 Total:									431.44
016126	03-08-2012	15122	JEREMEY JETT	UNDISTRIBUTED O	000842 199-36-6219.00-999-299000	DeSotoScrimage	C	Baseball Scrimage	134.36
016127	03-08-2012	13958	JOE JIMENEZ	UNDISTRIBUTED O	000840 199-36-6219.00-999-299000	CliftonHS	C	JV/V Baseball	105.00
016128	03-08-2012	01048	LABATT FOOD SERVICE	INTERMEDIATE SCH	000848 240-35-6399.00-042-299000	02050251	C	Grocery items for MS	1,022.63
				ELEMENTARY	000848 240-35-6399.00-101-299000	02050250	C	Grocery items for LSK	6,887.44
				HIGH SCHOOL	000848 240-35-6399.01-001-299000	02050252	C	Grocery Items for HS	2,546.79

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Check 016128 Total:								10,456.86	
016129	03-08-2012	13247	LEGAL DIGEST	HIGH SCHOOL	120759	RegistrationFee 199-23-6499.00-001-299000	C	POby120784/SpEd Worksho	135.00
				MAYPEARL JUNIOR	120759	RegistrationFee 199-23-6499.00-041-299000	C	POby120784/SpEd Worksho	135.00
				ELEMENTARY	120759	RegistrationFee 199-23-6499.00-101-299000	C	POby120784/SpEd Worksho	135.00
				HIGH SCHOOL	120759	RegistrationFee 199-31-6499.00-001-299000	C	POby120784/SpEd Worksho	135.00
Check 016129 Total:								540.00	
016130	03-08-2012	00511	SAFARI MONTAGE;SCHLES	HIGH SCHOOL	120628	R00584200002 199-12-6399.04-001-299000	C	Forks over knives DVD	24.95
016131	03-08-2012	15117	LISA ELLIS	DISTRICT WIDE	000828	REQ120775 199-00-5749.00-000-200000	C	Refund for Course not taken	50.00
016132	03-08-2012	12994	MASTER SOUND	UNDISTRIBUTED O	120774	37678 199-51-6319.02-999-299000	C	POby120799/HS FireAlarmS	318.75
016133	03-08-2012	12505	MAYPEARL FEED STORE	UNDISTRIBUTED O	120794	233827 199-36-6399.03-999-299BHS	C	track-measuring tapes(2)	52.40
016134	03-08-2012	00631	MCI	UNDISTRIBUTED O	000827	08638700105 199-51-6259.02-999-299000	C	Long Distance Service	262.24
016135	03-08-2012	00457	MAFAC	UNDISTRIBUTED O	120712	1455673-00 199-36-6399.03-999-299GHS	C	girls track supplies	1,236.00
				UNDISTRIBUTED O	120712	1455673-00 199-36-6399.03-999-299GMS	C	girls track supplies	409.20
Check 016135 Total:								1,645.20	
016136	03-08-2012	13184	MICHAEL FARDA	UNDISTRIBUTED O	120792	C0112 199-36-6399.05-999-299000	C	track meet food	16.11
016137	03-08-2012	13306	MOUNTAIN PEAK SPECIAL	UNDISTRIBUTED O	000839	Acct 11-0788-00 199-51-6259.79-999-222000	C	Water @ Ag Facility	25.57
016138	03-08-2012	12730	NAEIR	HIGH SCHOOL	120732	H463614 199-11-6399.12-001-211000	C	Highlighters/Pens for HS	69.00
016139	03-08-2012	00297	NARDONE BROS. BAKING C	ELEMENTARY	000847	70595 240-35-6399.00-101-299000	C	Pizza for LSK	205.10
016140	03-08-2012	12087	OAK CLIFF OFFICE SUPPLY	HIGH SCHOOL	120730	305206-0 199-31-6399.00-001-299000	C	folders, envelopes, & labels	189.54
				HIGH SCHOOL	120730	305206-0 199-31-6399.01-001-221000	C	folders, envelopes, & labels	189.53
				UNDISTRIBUTED O	120716	305170-0 199-34-6311.00-999-299000	C	POby120738/Batteries, Mark	8.01
				ADMINISTRATIVE	120716	305170-0 199-41-6399.01-701-299000	C	Rubber bands,PopUps, tabs	97.75
Check 016140 Total:								484.83	
016141	03-08-2012	00287	OFFICE DEPOT	UNDISTRIBUTED O	120715	599844616001 199-34-6311.00-999-299000	C	POby120737/ClipboardsFor	16.44
016142	03-08-2012	15083	OLMSTED-KIRK PAPER CO	UNDISTRIBUTED O	120643	2837113 199-51-6319.01-999-299000	C	POby120666/Tilt Truck Cart	400.00
				UNDISTRIBUTED O	120642	2837113 199-51-6319.01-999-299000	C	POby120665/Tilt Truck Cart	1,200.00
				UNDISTRIBUTED O	120772	2839290/2837440 199-51-6319.01-999-299000	C	POby120797/Can Liners/To	917.72

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Check 016142 Total:								2,517.72	
016143	03-08-2012	15054	O'REILLY AUTO PARTS	UNDISTRIBUTED O	120776	0645-220107 199-51-6639.00-999-299000	C	POby120801/Shop Truck Su	35.04
016144	03-08-2012	14919	POSSIBILITIES CONSULTIN	MAYPEARL JUNIOR	000826	February 199-21-6219.00-041-223000	C	Curriculum Consultant for F	1,080.20
				ELEMENTARY	000826	February 199-21-6219.00-101-211000	C	Curriculum Consultant for F	1,080.20
				ELEMENTARY	000826	February 199-21-6219.00-101-223000	C	Curriculum Consultant for F	1,080.20
Check 016144 Total:								3,240.60	
016145	03-08-2012	13685	QWIZDOM INC	ELEMENTARY	120697	30035 199-11-6639.45-101-211000	C	software/hardware-Qwizdom	2,556.49
016146	03-08-2012	01291	REGION 7 UIL MUSIC	HIGH SCHOOL	120755	Entry Fee 199-11-6499.29-001-211000	C	UIL Region VII Music Contes	280.00
016147	03-08-2012	00720	RISO, INC	UNDISTRIBUTED O	000853	5230585 199-41-6219.07-999-299000	C	Riso Copies for Feb	60.64
016148	03-08-2012	14710	RUSK ATHLETICS BOOSTE	HIGH SCHOOL	120789	entry fee 199-36-6499.01-001-299000	C	powerlifting meet entry fee	90.00
016149	03-08-2012	13034	SADDLEBACK ED. PUBLISHI	HIGH SCHOOL	120699	0610735-IN 199-11-6399.04-001-211000	C	HS Library supplies	231.71
				HIGH SCHOOL	120699	0610735-IN 199-11-6399.05-001-211000	C	HS Library supplies	276.71
				HIGH SCHOOL	120699	0610735-IN 199-11-6399.06-001-224000	C	HS Library supplies	492.59
				HIGH SCHOOL	120699	0610735-IN 199-11-6399.14-001-211000	C	HS Library supplies	151.72
Check 016149 Total:								1,152.73	
016150	03-08-2012	00706	SCANTRON	HIGH SCHOOL	120781	00017315 199-11-6399.00-001-211SUP	C	renewal for scantron	65.00
				HIGH SCHOOL	120781	00017315 199-11-6399.17-001-211000	C	renewal for scantron	100.00
				HIGH SCHOOL	120781	00017315 199-11-6399.18-001-211000	C	renewal for scantron	49.00
Check 016150 Total:								214.00	
016151	03-08-2012	00252	SCHOOL SPECIALTY	HIGH SCHOOL	120720	208107816430 199-11-6399.01-001-221000	C	Mult. Size Binders	97.78
016152	03-08-2012	14794	SCOTT AND WHITE HEALTH	MAYPEARL JUNIOR	120760	RegistrationFee 255-11-6419.00-041-224000	C	Conference Adolescent Well	410.00
016153	03-08-2012	13383	SKYBEAM TEXAS	UNDISTRIBUTED O	000825	030812-040712 199-53-6249.04-999-299000	C	Internet	800.00
016154	03-08-2012	00641	SPRINTER RELAY FORMS C	UNDISTRIBUTED O	120688	12574 199-36-6399.03-999-299BHS	C	Track Form kits	190.00
016155	03-08-2012	00218	THE COWBOY BANK OF TE	HIGH SCHOOL	120801	gas 199-36-6499.01-001-299000	C	reg.power meet/prepd visa/g	103.00
				HIGH SCHOOL	120800	Meals/Gas 199-36-6499.01-001-299000	C	powerlift-Prepd Visa-meals/g	420.00
Check 016155 Total:								523.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
016156	03-08-2012	00474	THSWPA	HIGH SCHOOL	120790	entry fee 199-36-6499.01-001-299000	C	entry fee/dues for THSWPA	30.00
016157	03-08-2012	14962	TOM WRIGHT CONSTRUCTI	UNDISTRIBUTED O	000851	Const 11-324 600-81-6629.00-999-299MTN	C	MS Band Hall Construction	20,095.44
016158	03-08-2012	15126	TRAVELODGE CORPUS CH	HIGH SCHOOL	120797	PL Comp. Hotel 199-36-6499.01-001-299000	C	girls powerlift meet hotel	174.38
016159	03-08-2012	00134	TXU ENERGY	UNDISTRIBUTED O	000824	054325837391 199-51-6259.04-999-299000	C	Security Lights @ HS Ballpa	69.30
				UNDISTRIBUTED O	000824	054325837391 199-51-6259.04-999-299000	C	Security Lights @ 31024 W.	69.30
				UNDISTRIBUTED O	000824	054325837391 199-51-6259.04-999-299000	C	Security lights @ Old Elem	63.60
				UNDISTRIBUTED O	000824	054325837391 199-51-6259.04-999-299000	C	Security Lights @ Bus Barn	27.74
				UNDISTRIBUTED O	000824	054325837391 199-51-6259.04-999-299000	C	Security lights HS Ag 1	31.76
				UNDISTRIBUTED O	000824	054325837391 199-51-6259.04-999-299000	C	Security Lights @ HS Ag 2	141.67
Check 016159 Total:									403.37
016160	03-08-2012	00781	TYSON FOOD, INC	INTERMEDIATE SCH	000849	08417346 240-35-6399.00-042-299000	C	Chicken Products for MS	161.38
				ELEMENTARY	000849	08417346 240-35-6399.00-101-299000	C	Chicken Products for LSK	161.38
				HIGH SCHOOL	000849	08417346 240-35-6399.01-001-299000	C	Chicken Products for HS	161.38
Check 016160 Total:									484.14
016161	03-08-2012	00091	VENUS ISD	MAYPEARL JUNIOR	120798	entry fee 199-36-6499.00-041-299000	C	track meet @ Venus ISD	300.00
016162	03-08-2012	00253	VERIZON SOUTHWEST	UNDISTRIBUTED O	000823	070403 199-51-6259.02-999-299000	C	Telephone Services	48.36
016163	03-08-2012	00460	VINEYARD'S AUTO SUPPLY	UNDISTRIBUTED O	120777	D-333429/5733 199-51-6630.00-999-299000	C	POby120802/Equip. Maint.	32.25
016164	03-08-2012	00385	WAXAHACHIE ISD	HIGH SCHOOL	120802	entry fee 199-36-6499.01-001-299000	C	baseball tournament3/8	150.00
				HIGH SCHOOL	120802	entry fee 199-36-6499.01-001-299000	D	EVENT CANCELLED	-150.00
Check 016164 Total:									.00
016165	03-22-2012	15074	ABIBOW RECYCLING LLC	UNDISTRIBUTED O	000866	22-1074819 199-51-6259.03-999-299000	C	Recycling Dumpster Fees	151.44
016166	03-22-2012	12211	ADVANCE PIERRE FOODS	INTERMEDIATE SCH	000885	1041336 240-35-6399.00-042-299000	C	MS Beef items	59.76
				ELEMENTARY	000885	1041336 240-35-6399.00-101-299000	C	LSK Beef items	59.76
				HIGH SCHOOL	000885	1041336 240-35-6399.01-001-299000	C	HS Beef items	59.76
Check 016166 Total:									179.28
016167	03-22-2012	13962	APOGEE COMPONENTS	HIGH SCHOOL	120807	00044179 199-11-6399.14-001-211000	C	rockets supplies	206.33

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016168	03-22-2012	01256	AT&T MOBILITY	UNDISTRIBUTED O	000867 199-52-6259.00-999-299000	11164X03102012	C	Cellular Service for Buses	216.37
016169	03-22-2012	12519	B & H PHOTO	HIGH SCHOOL	120753 244-11-6399.00-001-222000	58569912	C	photo equipment kits	739.90
016170	03-22-2012	13185	BEST BUY GOV LLC	HIGH SCHOOL	120783 244-11-6399.00-001-222000	630341	C	Cannon EOS Rebel T3 for P	499.99
016171	03-22-2012	00956	BORDENS, INC.	INTERMEDIATE SCH	000886 240-35-6399.00-042-299000	986407	C	MS Milk items	779.10
				ELEMENTARY	000886 240-35-6399.00-101-299000	982370	C	LSK Milk items	1,484.70
				HIGH SCHOOL	000886 240-35-6399.01-001-299000	984807	C	HS Milk items	441.00
Check 016171 Total:									2,704.80
016172	03-22-2012	13576	CANNON FINANCIAL SERVI	DIR COST- ADMINIS	120466 199-41-6249.00-720-299000	11717895	C	POby120479/Cannon Serv.	2,184.61
016173	03-22-2012	00217	CITY OF MAYPEARL	UNDISTRIBUTED O	000868 199-51-6259.01-999-299000	0119to2142012	C	Water @ Sports Complex	106.16
				UNDISTRIBUTED O	000877 199-51-6259.04-999-299000	020212to030212	C	Electric @ Sports Complex	367.28
Check 016173 Total:									473.44
016174	03-22-2012	13254	CLAY EWELL EDUCATIONA	HIGH SCHOOL	120830 199-11-6399.09-001-211000	1822312	C	CDE scantrons for AG Judgi	58.00
				HIGH SCHOOL	120831 199-11-6499.00-001-211000	RegistrationFee	C	clinics@McClennan/Tarleton	416.00
Check 016174 Total:									474.00
016175	03-22-2012	14523	CLEANER AIR SERVICES	UNDISTRIBUTED O	120674 199-51-6319.02-999-299000	29cases	C	POby120697/Air Filters	800.00
016176	03-22-2012	13566	CONNIE D. HAGEN, INC.	UNDISTRIBUTED O	000869 199-34-6219.01-999-299000	80439	C	DOT Tests	69.85
016177	03-22-2012	00235	CORSICANA ISD	HIGH SCHOOL	120824 199-36-6499.01-001-299000	Entry Fee	C	JV tennis tournament	250.00
016178	03-22-2012	15137	COUNTRY HEARTH INN AN	HIGH SCHOOL	120851 199-36-6499.01-001-299000	HotelRooms	C	powerlift meet/hotel rooms	150.42
016179	03-22-2012	14605	COVER ONE	MAYPEARL JUNIOR	120751 199-12-6399.08-041-299000	7355	C	book repair supplies	112.90
016180	03-22-2012	13207	DALLAS MISENHIMER	UNDISTRIBUTED O	000884 199-36-6219.00-999-299000	Axtell	C	Varsity Softball	50.00
016181	03-22-2012	15132	DANIEL GUERRA	UNDISTRIBUTED O	000880 199-36-6219.00-999-299000	Axtell	C	JV/V Baseball	131.03
016182	03-22-2012	12536	DESOTO JANITORIAL	UNDISTRIBUTED O	120847 199-51-6319.01-999-299000	115557-00	C	POby120874/Janitorial Supp	275.00
016183	03-22-2012	14884	DIRECT SERVICE COMPAN	UNDISTRIBUTED O	120842 199-51-6249.00-999-299000	45278	C	POby120868/Parts	79.95
				UNDISTRIBUTED O	120842 199-51-6319.02-999-299000	52651	C	POby120868/Labor	277.95
Check 016183 Total:									357.90

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
016184	03-22-2012	00099	EDUCATION SERVICE CENT	HIGH SCHOOL	120829	Registration Fe 255-11-6419.00-001-224000	C	POby120856/GAP Institute	747.00
				MAYPEARL JUNIOR	120829	Registration Fe 255-11-6419.00-041-224000	C	POby120856/GAP Institute	498.00
				ELEMENTARY	120829	Registration Fe 255-11-6419.00-101-224000	C	POby120856/GAP Institute	996.00
Check 016184 Total:									2,241.00
016185	03-22-2012	12474	ENVIVA	UNDISTRIBUTED O	000870	21872 199-34-6219.01-999-299000	C	DOT Tests	82.00
016186	03-22-2012	00040	FLATT STATIONERS, INC.	ELEMENTARY	120750	291612-00 199-11-6399.11-101-211000	C	File Folders/Tape/Ink/Pens	103.58
016187	03-22-2012	13147	FLOWERSFOOD	INTERMEDIATE SCH	000887	64914823 240-35-6399.00-042-299000	C	MS Bakery Items	93.17
				ELEMENTARY	000887	64914823 240-35-6399.00-101-299000	C	LSK Bakery items	93.17
				HIGH SCHOOL	000887	64914823 240-35-6399.01-001-299000	C	HS Bakery items	93.16
Check 016187 Total:									279.50
016188	03-22-2012	14295	FRONTLINE PLACEMENT TE	UNDISTRIBUTED O	000871	INVUS11809 199-11-6399.45-999-299000	C	Veritime Monthly Fees	216.75
016189	03-22-2012	13020	G&K SERVICES	UNDISTRIBUTED O	000872	1159453107-11 199-51-6319.02-999-299000	C	Mat Services	217.06
016190	03-22-2012	15127	GLEN ROSE HS	HIGH SCHOOL	120810	entry fee 199-36-6499.01-001-299000	C	baseball tournament	200.00
016191	03-22-2012	14935	HEART OF TEXAS PRODUC	INTERMEDIATE SCH	000888	402031 240-35-6399.00-042-299000	C	MS Produce items	1,202.45
				INTERMEDIATE SCH	000888	402031 240-35-6399.00-042-299000	D	CHECK FOR WRONG AMO	-1,202.45
				ELEMENTARY	000888	402032 240-35-6399.00-101-299000	C	LSK Produce items	1,202.45
				ELEMENTARY	000888	402032 240-35-6399.00-101-299000	D	CHECK FOR WRONG AMO	-1,202.45
				HIGH SCHOOL	000888	402030 240-35-6399.01-001-299000	C	HS Produce items	1,202.45
				HIGH SCHOOL	000888	402030 240-35-6399.01-001-299000	D	CHECK FOR WRONG AMO	-1,202.45
Check 016191 Total:									.00
016192	03-22-2012	14934	HEATHER SNIDER	MAYPEARL JUNIOR	120825	Mult. Receipts 199-11-6399.32-041-211000	C	One Act Play Supplies	82.13
016193	03-22-2012	00243	HILCO	UNDISTRIBUTED O	000873	487-9800 199-51-6259.04-999-299000	C	Electric @ Marquee	60.06
				UNDISTRIBUTED O	000873	487-1500 199-51-6259.04-999-299000	C	Electric @ Security lock	11.33
				UNDISTRIBUTED O	000873	487-3700 199-51-6259.04-999-299000	C	Electric @ Fuel Tanks	29.62
				UNDISTRIBUTED O	000873	487-3900 199-51-6259.04-999-299000	C	Electric @ Ag Facility	942.16
				UNDISTRIBUTED O	000873	487-6500 199-51-6259.04-999-299000	C	Electric @ Athletic facility	415.30
				UNDISTRIBUTED O	000873	487-3301 199-51-6259.04-999-299000	C	Electric @ HS	2,166.46

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				UNDISTRIBUTED O	000873	487-2901	C	Electric @ LSK	3,621.84
					199-51-6259.04-999-299000				
				UNDISTRIBUTED O	000873	487-5301	C	Electric @ MS	3,098.90
					199-51-6259.04-999-299000				
								Check 016193 Total:	10,345.67
016194	03-22-2012	14782	INSTANT ASSESSMENT LEA HIGH SCHOOL		120786	IAL-1027	C	Hovercam T-3	232.00
					199-11-6399.13-001-211000				
016195	03-22-2012	15116	JAMIE NASH TXT L8R FOUN HIGH SCHOOL		120828	101	C	speaker fee-TXT While Drivi	400.00
					199-11-6399.01-001-211000				
016196	03-22-2012	15134	JAYNES MEMORIAL CHAPE	UNDISTRIBUTED O	000892	1800966178/177	C	Bronze Plaques for Fieldhou	2,000.62
					199-36-6399.05-999-299000				
016197	03-22-2012	15108	JTM PROVISIONS CO. INC.	INTERMEDIATE SCH	000889	338485	C	MS Beef items	75.50
					240-35-6399.00-042-299000				
				ELEMENTARY	000889	338485	C	LSK Beef items	75.50
					240-35-6399.00-101-299000				
				HIGH SCHOOL	000889	338485	C	HS Beef items	75.50
					240-35-6399.01-001-299000				
								Check 016197 Total:	226.50
016198	03-22-2012	15098	LOWE'S	UNDISTRIBUTED O	120705	S2601MA1	C	POby120728/CastleStone/6	15.02
					199-51-6319.02-999-299000				
016199	03-22-2012	12959	MAVERICK METAL TRADING	UNDISTRIBUTED O	120813	71706	C	POby120840/Ag Supplies/M	2,505.60
					199-51-6319.04-999-299000				
016200	03-22-2012	13943	MBM ROOFING AND SHEET	UNDISTRIBUTED O	120708	515	C	POby120732/HS Repairs	625.00
					199-51-6319.02-999-299000				
016201	03-22-2012	00297	NARDONE BROS. BAKING C	INTERMEDIATE SCH	000890	82393	C	MS Pizza items	68.37
					240-35-6399.00-042-299000				
				ELEMENTARY	000890	82393	C	LSK Pizza items	68.37
					240-35-6399.00-101-299000				
				HIGH SCHOOL	000890	82393	C	HS Pizza items	68.36
					240-35-6399.01-001-299000				
								Check 016201 Total:	205.10
016202	03-22-2012	00079	NASCO	HIGH SCHOOL	120748	687256/687255	C	Diabetes/Heart Disease Kits	153.19
					199-11-6399.14-001-211000				
016203	03-22-2012	00287	OFFICE DEPOT	HIGH SCHOOL	120775	8926001/8807001	C	tape/SD card&reader/glue/e	258.84
					199-11-6399.01-001-221000				
016204	03-22-2012	15083	OLMSTED-KIRK PAPER CO	UNDISTRIBUTED O	120815	2843945	C	POby120841/Janitorial Supp	1,001.20
					199-51-6319.01-999-299000				
016205	03-22-2012	14093	PC & MACEXCHANGE	ELEMENTARY	120734	64027	C	RAM upgrade	2,648.00
					199-11-6639.48-101-211000				
016206	03-22-2012	12775	PENDERS MUSIC CO.	HIGH SCHOOL	120784	0002985813	C	concert music	79.83
					199-11-6399.22-001-211000				
016207	03-22-2012	00763	PHIL SIMS	UNDISTRIBUTED O	000879	Axtell	C	JV/V Baseball	131.03
					199-36-6219.00-999-299000				
016208	03-22-2012	00154	QUILL CORPORATION	HIGH SCHOOL	120821	1747508	C	coffee/ticket holders/USB Dri	23.00
					199-11-6399.10-001-211000				
				HIGH SCHOOL	120821	1747508	C	supplies	29.38
					199-23-6399.04-001-299000				
				HIGH SCHOOL	120821	1755839	C	supplies	271.00
					199-31-6399.01-001-221000				

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Check 016208 Total:								323.38	
016209	03-22-2012	12125	REGION IV ESC	MAYPEARL JUNIOR	120733	4073003888 199-11-6399.03-041-211000	C	STAAR Math Supplies6-8 gr	173.40
016210	03-22-2012	01071	RICK'S WORLD OF SPORTS	MAYPEARL JUNIOR	120752	2794 199-12-6399.08-041-299000	C	AR TShirts	150.00
016211	03-22-2012	14743	ROBERT E. BROOKS	UNDISTRIBUTED O	000883	Axtell 199-36-6219.00-999-299000	C	Varsity Softball	57.38
016212	03-22-2012	14794	SCOTT AND WHITE HEALTH	HIGH SCHOOL	120818	conference fee 199-33-6411.00-001-299000	C	nursing conference-zipp	80.00
				ELEMENTARY	120816	2day conference 199-33-6411.00-101-299000	C	nursing conference-fortiz	140.00
Check 016212 Total:								220.00	
016213	03-22-2012	12802	STEVE COCHRANE	UNDISTRIBUTED O	000882	Clifton 199-36-6219.00-999-299000	C	Varsity Softball	67.50
016214	03-22-2012	00218	THE COWBOY BANK OF TE	HIGH SCHOOL	120849	Meals/Gas 199-36-6499.01-001-299000	C	powerlift meet/meals&gas	359.00
016215	03-22-2012	13497	THE LINCOLN NAT. LIFE INS	UNDISTRIBUTED O	000875	040112-043012 199-41-6429.01-999-299000	C	Emp. Life Ins.	621.75
016216	03-22-2012	12072	THE WOODWIND & BRASS	HIGH SCHOOL	120073	ARINV1663388 199-11-6399.29-001-211000	C	band awards set	27.95
016217	03-22-2012	00475	THSPA	HIGH SCHOOL	120850	entry fee 199-36-6499.01-001-299000	C	powerlifting meet entry fee	30.00
016218	03-22-2012	15129	TOLAR HIGH SCHOOL	HIGH SCHOOL	120836	Entry Fee 199-36-6499.01-001-299000	C	track tournament	300.00
016219	03-22-2012	12322	TREVOR MCDONALD	UNDISTRIBUTED O	000881	Clifton 199-36-6219.00-999-299000	C	Varsity Softball	50.00
016220	03-22-2012	13547	TRIUMPH LEARNING	ELEMENTARY	120770	IV871569 199-11-6399.04-101-211000	C	STAAR Coach Math for :	445.54
				ELEMENTARY	120770	IV871569 199-11-6399.23-101-225000	C	3rd,4th, 5th Grades/Roesler	188.79
Check 016220 Total:								634.33	
016221	03-22-2012	00781	TYSON FOOD, INC	INTERMEDIATE SCH	000891	08674291 240-35-6399.00-042-299000	C	MS Chicken items	161.38
				ELEMENTARY	000891	08674291 240-35-6399.00-101-299000	C	LSK Chicken items	161.38
				HIGH SCHOOL	000891	08674291 240-35-6399.01-001-299000	C	HS Chicken items	161.38
Check 016221 Total:								484.14	
016222	03-22-2012	00253	VERIZON SOUTHWEST	UNDISTRIBUTED O	000874	022812 199-51-6259.02-999-299000	C	District Telephone Services	817.40
016223	03-22-2012	01560	WARDS NATURAL SCIENCE	HIGH SCHOOL	120745	129585800/01 199-11-6399.14-001-211000	C	squid/ethyl alcohol	171.32
016224	03-28-2012	15143	ALAN ANTHONY	UNDISTRIBUTED O	000910	FT Driver Fees 199-34-6129.00-999-299000	C	Field Trip Driver Fee (3trips)	145.00

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016225	03-28-2012	15144	ANGELA MARTINEZ	UNDISTRIBUTED O	000909	GateServices 199-36-6219.00-999-299000	C	Gate Services for KFM Tour	144.00
016226	03-28-2012	00527	CDWG INC.	HIGH SCHOOL	120820	G965583 199-11-6399.14-001-211000	C	computers	1,100.00
				HIGH SCHOOL	120820	G965583 199-11-6639.48-001-211000	C	computers	497.98
Check 016226 Total:									1,597.98
016227	03-28-2012	12536	DESOTO JANITORIAL	UNDISTRIBUTED O	120869	115781-00 199-51-6319.01-999-299000	C	POby120895/Envirox	637.95
016228	03-28-2012	14884	DIRECT SERVICE COMPAN	UNDISTRIBUTED O	120868	52096 199-51-6249.00-999-299000	C	POby120894/heat strip freez	339.80
				UNDISTRIBUTED O	120868	52096 199-51-6319.02-999-299000	C	POby120894/labor	160.65
Check 016228 Total:									500.45
016229	03-28-2012	13336	ELLIS COUNTY MUSIC CEN	HIGH SCHOOL	120558	14030/14348 199-11-6249.01-001-211000	C	repairs for baritone	32.00
016230	03-28-2012	12805	ELLIS COUNTY UMPIRES A	UNDISTRIBUTED O	000904	Umpire Fees 199-36-6219.00-999-299000	C	KFM Tournament Officials	2,666.00
016231	03-28-2012	12474	ENVIVA	UNDISTRIBUTED O	000902	21928 199-34-6219.01-999-299000	C	DOT Tests	82.00
016232	03-28-2012	00040	FLATT STATIONERS, INC.	UNDISTRIBUTED O	120758	291670-00/01 199-11-6399.00-999-223000	C	POby120783/SpEd Supplies	1,135.15
016233	03-28-2012	00612	HOME DEPOT CREDIT SER	HIGH SCHOOL	120746	1049973/4307816 199-11-6399.03-001-211MEF	C	supplies for Science/Hyatt	108.42
				UNDISTRIBUTED O	120867	5443170 199-51-6319.01-999-299000	C	POby120893/carpet cleaner	130.26
				UNDISTRIBUTED O	120865	8431631 199-51-6319.02-999-299000	C	POby12089/couplers/cemen	16.04
				UNDISTRIBUTED O	120866	8014025 199-51-6319.02-999-299000	C	POby120892/slate	1,125.62
Check 016233 Total:									1,380.34
016234	03-28-2012	01857	KAY LYNN DAY	HIGH SCHOOL	120780	259746 199-11-6399.26-001-211000	C	awards/tableclothes	219.62
016235	03-28-2012	01078	WILLIAM V. MACGILL & CO.	HIGH SCHOOL	120817	IN0396609 199-33-6399.00-001-299000	C	HS nurse supplies	69.29
016236	03-28-2012	15119	MARAKBIZ, LLC	UNDISTRIBUTED O	120763	SpEdSupplies 199-11-6399.00-999-223000	C	POby120788/SpEd Supplies	1,020.00
016237	03-28-2012	13941	MICKEY COCHRAN	UNDISTRIBUTED O	000906	Palmer-Ump. Fee 199-36-6219.00-999-299000	C	Baseball/Softball-Palmer	55.00
				UNDISTRIBUTED O	000905	Palmer -Ump.Fee 199-36-6219.00-999-299000	C	Baseball/Softball- Palmer	132.14
Check 016237 Total:									187.14
016238	03-28-2012	14093	PC & MACEXCHANGE	UNDISTRIBUTED O	120693	63751/64190 199-11-6399.46-999-211000	C	hardware	72.12
016239	03-28-2012	14948	PETROLEUM TRADERS CO	UNDISTRIBUTED O	000895	542652 199-34-6311.01-999-299000	C	Fuel for Buses	3,143.53

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016240	03-28-2012	00763	PHIL SIMS	UNDISTRIBUTED O	000908	Palmer -Ump.Fee 199-36-6219.00-999-299000	C	Baseball/Softball- Palmer	55.00
				UNDISTRIBUTED O	000907	Palmer -Ump.Fee 199-36-6219.00-999-299000	C	Baseball/Softball- Palmer	97.73
Check 016240 Total:									152.73
016241	03-28-2012	14919	POSSIBILITIES CONSULTIN	ELEMENTARY	000896	Consulting Fees 199-21-6219.00-101-211000	C	Consulting Fees	3,240.60
016242	03-28-2012	15139	SUNNYVALE ISD	HIGH SCHOOL	120873	Entry Fee 199-36-6499.01-001-299000	C	track meet 03/29/2012	700.00
016243	03-28-2012	00909	SUSAN KEARBAY	ELEMENTARY	120879	180114 199-11-6399.21-101-211000	C	Kearbey/Award reimb.	26.95
				ELEMENTARY	120880	180880 199-11-6399.21-101-211000	C	Kearbey/Award reimb.	113.19
Check 016243 Total:									140.14
016244	03-28-2012	00973	TARVER TROPHIES	UNDISTRIBUTED O	120673	5336 199-13-6299.00-999-299000	C	POby120696/Service award	88.00
016245	03-28-2012	00552	TASB	DIR COST- ADMINIS	000897	424266 199-41-6219.02-720-299000	C	Local District Updates	274.44
016246	03-28-2012	12471	TEXAS DEPARTMENT OF P	ADMINISTRATIVE	000898	CR-11202-0853 199-41-6219.10-701-299000	C	Background Checks	1.00
016247	03-28-2012	00134	TXU ENERGY	UNDISTRIBUTED O	000899	055675761305 199-51-6259.04-999-299000	C	Electric @ HS Ballpark	69.30
				UNDISTRIBUTED O	000899	055675761305 199-51-6259.04-999-299000	C	Electric @ 31024 w. 4th St	38.35
				UNDISTRIBUTED O	000899	055675761305 199-51-6259.04-999-299000	C	Electric @ 300 Panther Lane	63.60
				UNDISTRIBUTED O	000899	055675761305 199-51-6259.04-999-299000	C	Electric @ Bus barn	27.74
				UNDISTRIBUTED O	000899	055675761305 199-51-6259.04-999-299000	C	Electric @ HS Ag GRDL 1	31.76
				UNDISTRIBUTED O	000899	055675761305 199-51-6259.04-999-299000	C	Electric @ HS Ag GRDL 2	141.67
Check 016247 Total:									372.42
016248	03-28-2012	13677	BARBARA ELLISON	ELEMENTARY	000901	MarchServices 199-11-6219.00-101-223000	C	Diagnostician Services	5,775.00
016249	03-28-2012	00091	VENUS ISD	HIGH SCHOOL	120870	Entry Fee 199-36-6499.01-001-299000	C	track meet 3/29 entry fee	375.00
016250	03-28-2012	13975	WACO CHAPTER-TASO	UNDISTRIBUTED O	000903	2600ScrimageFee 199-36-6219.00-999-299000	C	Baseball Scrimage-DeSoto	75.00
016251	03-28-2012	00141	WAL MART	ELEMENTARY	120649	002784 199-11-6399.00-101-211MEF	C	Parenting Class Kits	373.35
				HIGH SCHOOL	120725	005125 199-11-6399.11-001-211000	C	nutrition lab supplies	59.24
				HIGH SCHOOL	120743	007329 199-11-6399.23-001-225000	C	baggies/tape/pipecleaners/b	73.29
				HIGH SCHOOL	120756	007198 199-31-6339.00-001-299000	C	Taks week food	143.85
Check 016251 Total:									649.73

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
016252	04-04-2012	01604	BILL'S LAWN MOWERS	UNDISTRIBUTED O	120923	7753	C	1 lb. 105	16.99
					199-51-6319.03-999-299000				
016253	04-04-2012	00510	CEE DEE'S LOCKS AND	UNDISTRIBUTED O	120925	16100	C	Service Call	55.00
					199-51-6249.00-999-299000				
				UNDISTRIBUTED O	120925	16100	C	Lock & Keys	462.00
					199-51-6319.02-999-299000				
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016254	04-04-2012	00217	CITY OF MAYPEARL	DISTRICT WIDE	000876	101711to111611	Y	Water @ Sports Complex/N	68.81
					199-51-6259.01-999-299000				
				UNDISTRIBUTED O	000915	80	C	Water Service @ Ballfield	21.00
					199-51-6259.01-999-299000				
				UNDISTRIBUTED O	000915	1081	C	Water Service @ LSK Yard	21.00
					199-51-6259.01-999-299000				
				UNDISTRIBUTED O	000915	383	C	Water Service @ MHS	86.00
					199-51-6259.01-999-299000				
				UNDISTRIBUTED O	000915	574	C	Water Service @ Old JH Buil	26.50
					199-51-6259.01-999-299000				
				UNDISTRIBUTED O	000915	595	C	Water Service @ MMS	278.00
					199-51-6259.01-999-299000				
				UNDISTRIBUTED O	000915	1081	C	Water Service @ LSK	180.20
					199-51-6259.01-999-299000				
				UNDISTRIBUTED O	000915	82	C	Water Service @ WPA Buildi	166.40
					199-51-6259.01-999-299000				
				UNDISTRIBUTED O	000915	1394	C	Water Service @ MHS Conc	467.60
					199-51-6259.01-999-299000				
Check 016254 Total:									1,315.51
016255	04-04-2012	13566	CONNIE D. HAGEN, INC.	UNDISTRIBUTED O	000916	81399	C	DOT Test	57.50
					199-34-6219.01-999-299000				
				UNDISTRIBUTED O	000916	81130	C	DOT Test	115.00
					199-34-6219.01-999-299000				
Check 016255 Total:									172.50
016256	04-04-2012	13571	COOK CHILDREN'S MEDICA	HIGH SCHOOL	120905	120905	C	workshop07/20/2012	80.00
					199-33-6411.00-001-299000				
016257	04-04-2012	13531	DEBBIE GRIFFIN	HIGH SCHOOL	120926	120926	C	Travel - Sex Ed Conference	93.00
					199-31-6411.01-001-299000				
016258	04-04-2012	12536	DESOTO JANITORIAL	UNDISTRIBUTED O	120929	115941-00	C	Trash Can Liners	254.00
					199-51-6319.01-999-299000				
016259	04-04-2012	12885	DIRECT ENERGY	UNDISTRIBUTED O	000918	120820014608815	C	Electric Service @ Old Elem	62.03
					199-51-6259.04-999-299000				
				UNDISTRIBUTED O	000918	120820014608815	C	Electric Service @ Old Elem	11.18
					199-51-6259.04-999-299000				
				UNDISTRIBUTED O	000918	120820014608815	C	Electric Service @ Ball Field	54.26
					199-51-6259.04-999-299000				
				UNDISTRIBUTED O	000918	120820014608815	C	Electric Service @ CN Stora	12.60
					199-51-6259.04-999-299000				
				UNDISTRIBUTED O	000918	120820014608815	C	Electric Service @ Old HS Bl	3,646.07
					199-51-6259.04-999-299000				
				UNDISTRIBUTED O	000918	120820014608815	C	Electric Serv @ HS Portable	184.48
					199-51-6259.04-999-299000				
				UNDISTRIBUTED O	000918	120820014608815	C	Electric Serv @ WPA Buildin	1,979.56
					199-51-6259.04-999-299000				
				UNDISTRIBUTED O	000918	120820014608815	C	Electric Serv @ Bus Barn	124.73
					199-51-6259.04-999-299000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				UNDISTRIBUTED O	000918	120820014608815 199-51-6259.04-999-299000	C	Electric Serv @ Old Elem Po	148.95
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016260	04-04-2012	12885	DIRECT ENERGY	UNDISTRIBUTED O	000917	120810014601630 199-51-6259.04-999-299000	C	Electric Service @ Downtow	371.45
016261	04-04-2012	00950	DRAMATIC PUBLISHING	MAYPEARL JUNIOR	120739	5160253 199-11-6399.32-041-211000	C	Play & Royalty Fees	228.10
016262	04-04-2012	12186	ELLIOTT ELECTRIC	UNDISTRIBUTED O	120887	09-25374-01 199-51-6319.02-999-299000	C	Battery for fire alarm	71.28
016263	04-04-2012	15107	ENNIS ISD TENNIS TEAM	HIGH SCHOOL	120893	03292012 199-36-6499.01-001-299000	C	tennis tournament	150.00
016264	04-04-2012	12474	ENVIVA	UNDISTRIBUTED O	000919	22009 199-34-6219.01-999-299000	C	DOT Test	82.00
016265	04-04-2012	00362	INSTRUCTIONAL MATERIAL	MAYPEARL JUNIOR	120826	3977 199-11-6399.01-041-211000	C	Outdoor Ed Suplies	112.69
016266	04-04-2012	01857	KAY LYNN DAY	HIGH SCHOOL	120891	120891 199-11-6399.12-001-211000	C	Reimburse-Office Depot Sup	72.48
016267	04-04-2012	00067	LEIGHANNE MCALISTER	DIR COST- ADMINIS	120927	120927 199-41-6411.01-720-299000	C	Travel Reimbursement	134.50
016268	04-04-2012	15150	MARK HOUDMANN	DISTRICT WIDE	000926	EmailByCShaw 199-00-5749.00-000-200000	C	Deposit Rtrn on 7 WPA Gym	350.00
016269	04-04-2012	12505	MAYPEARL FEED STORE	HIGH SCHOOL	120918	233829 199-11-6399.09-001-211000	C	J Bolts for AG	44.80
				UNDISTRIBUTED O	120922	233840 199-51-6630.00-999-299000	C	Tire Plugs & Kit - Maint Truc	7.40
Check 016269 Total:									52.20
016270	04-04-2012	00631	MCI	UNDISTRIBUTED O	000921	08638700105 199-51-6259.02-999-299000	C	Long Distance Service	187.22
016271	04-04-2012	13306	MOUNTAIN PEAK SPECIAL	UNDISTRIBUTED O	000920	11-0788-00 199-51-6259.79-999-222000	C	Water Serv @ Ag Building	40.05
016272	04-04-2012	12087	OAK CLIFF OFFICE SUPPLY	MAYPEARL JUNIOR	120809	305810-0 199-31-6339.00-041-299000	C	Supplies - Middle School	133.18
016273	04-04-2012	15083	OLMSTED-KIRK PAPER CO	UNDISTRIBUTED O	120928	2859397/2859398 199-51-6319.01-999-299000	C	Paper Towels	725.00
016274	04-04-2012	13383	SKYBEAM TEXAS	UNDISTRIBUTED O	000923	813710001004619 199-53-6249.04-999-299000	C	Internet	800.00
016275	04-04-2012	15128	STUDICA, INC.	HIGH SCHOOL	000925	058513 244-11-6399.00-001-222000	C	1 - Infinity Technology Kit	199.00
				HIGH SCHOOL	000925	058514 244-11-6399.00-001-222000	C	3 - Infinity Technology Kits	617.97
Check 016275 Total:									816.97
016276	04-04-2012	00421	VATAT	HIGH SCHOOL	120907	13463780 255-11-6419.00-001-224000	C	fees, conference	165.00
016277	04-04-2012	00253	VERIZON SOUTHWEST	UNDISTRIBUTED O	000924	416580379500217 199-51-6259.02-999-299000	C	Marquee	48.42

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016278	04-04-2012	00144	WAXAHACHIE DAILY LIGHT	UNDISTRIBUTED O	120761	C1534650 199-34-6219.01-999-299000	C	Ad for Bus Driver	240.00
016279	04-06-2012	12704	REBEKAH HYATT	HIGH SCHOOL	120819	120819 199-11-6399.14-001-211000	C	rocket supplies	517.43
016280	04-12-2012	14096	ABILITATIONS	ELEMENTARY	120883	208107969117 199-11-6399.00-101-211PTO	C	VOID-PRINT CHKS 45.91	.00
016281	04-12-2012	00259	AMERICAN LIBRARY ASSOC	HIGH SCHOOL	120903	25405134 199-12-6399.04-001-299000	C	VOID-PRINT CHKS 104.5	.00
016282	04-12-2012	00069	ATMOS ENERGY	UNDISTRIBUTED O	000940	03/01-03/30 199-51-6259.00-999-299000	C	VOID-PRINT CHKS 128.8	.00
				UNDISTRIBUTED O	000940	03/01-03/30 199-51-6259.00-999-299000	C	VOID-PRINT CHKS 135.2	.00
				UNDISTRIBUTED O	000940	03/01-03/30 199-51-6259.00-999-299000	C	VOID-PRINT CHKS 244.41	.00
				UNDISTRIBUTED O	000940	03/01-03/30 199-51-6259.00-999-299000	C	VOID-PRINT CHKS 309.23	.00
								Check 016282 Total:	.00
016283	04-12-2012	00527	CDWG INC.	MAYPEARL JUNIOR	120863	H515702 199-53-6249.00-041-299000	C	VOID-PRINT CHKS 1244.1	.00
016284	04-12-2012	00217	CITY OF MAYPEARL	UNDISTRIBUTED O	000941	02/14-03/16 199-51-6259.01-999-299000	C	VOID-PRINT CHKS 138.49	.00
016285	04-12-2012	13740	CLASSROOM DIRECT	HIGH SCHOOL	120838	208107921466 199-11-6399.14-001-211000	C	Supplies - High School	180.82
				HIGH SCHOOL	120901	208107977738 199-12-6399.00-001-299000	C	Library weather tight file box	176.41
								Check 016285 Total:	357.23
016286	04-12-2012	13566	CONNIE D. HAGEN, INC.	UNDISTRIBUTED O	000932	82163 199-34-6219.01-999-299000	C	DOT Test	115.00
016287	04-12-2012	00817	CONVENTION HOUSING MA	SCHOOL BOARD	120957	120957 199-41-6419.00-702-299000	C	Deposit 8 rooms for SLI	1,196.16
016288	04-12-2012	13279	CROSS COUNTRY PEST CO	UNDISTRIBUTED O	000928	13266 199-51-6319.02-999-299000	C	Motnthly District Pest Contro	250.00
016289	04-12-2012	12536	DESOTO JANITORIAL	UNDISTRIBUTED O	120898	115941-00 199-51-6319.01-999-299000	C	Trash Can Liners	254.00
				UNDISTRIBUTED O	120898	115941-00 199-51-6319.01-999-299000	D	INVOICE WAS PAID TWICE	-254.00
								Check 016289 Total:	.00
016290	04-12-2012	13639	EAST TEXAS COPY SYSTE	HIGH SCHOOL	000942	123676 199-11-6269.00-001-211000	C	Printer Charges	18.54
				MAYPEARL JUNIOR	000942	123676 199-11-6269.00-041-211000	C	Printer Charges	3.85
				ELEMENTARY	000942	123676 199-11-6269.00-101-211000	C	Printer Charges	81.85
				ELEMENTARY	000942	123676 199-11-6269.00-101-299000	C	Printer Charges	18.99
				HIGH SCHOOL	000942	123676 199-11-6269.01-001-211000	C	Printer Charges	101.93
				MAYPEARL JUNIOR	000942	123676 199-11-6269.01-041-211000	C	Printer Charges	56.92

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				DIR COST- ADMINIS	000942	123676	C	Printer Charges	61.99
					199-41-6249.00-720-299000				
								Check 016290 Total:	344.07
016291	04-12-2012	01547	EICHELBAUM WARDELL HA	DIR COST- ADMINIS	000930	41230	C	Legal services - Phone	780.00
					199-41-6211.00-720-299000				
016292	04-12-2012	12817	ELECTION SYSTEMS & SOF	SCHOOL BOARD	120936	803527	C	Election Supplies	653.16
					199-41-6439.00-702-299000				
016293	04-12-2012	12474	ENVIVA	UNDISTRIBUTED O	000933	22101	C	DOT Test	82.00
					199-34-6219.01-999-299000				
016294	04-12-2012	00315	EPS	ELEMENTARY	120837	10640551	C	Supplies - LSK - Scroggins	100.10
					199-11-6399.11-101-211000				
016295	04-12-2012	14295	FRONTLINE PLACEMENT TE	UNDISTRIBUTED O	000931	INVUS11983	C	Veritime Monthly Fee	218.25
					199-11-6399.45-999-299000				
016296	04-12-2012	13020	G&K SERVICES	UNDISTRIBUTED O	000938	0001563965	C	Mat Services	217.06
					199-51-6319.02-999-299000				
016297	04-12-2012	01367	HILTON AMERICAS	HIGH SCHOOL	120964	120964	C	TLA Conference Hotel 2	170.00
					199-12-6411.00-001-299000				
016298	04-12-2012	14405	HOLIDAY INN EXPRESS	UNDISTRIBUTED O	120944	120944	C	HS Golf - Regionals - 2 Roo	620.60
					199-36-6399.07-999-299000				
016299	04-12-2012	15135	ISTE	HIGH SCHOOL	120839	266482	C	membership	219.00
					199-11-6499.04-001-211000				
				HIGH SCHOOL	120839	266482	C	Books	190.51
					199-12-6399.04-001-299000				
								Check 016299 Total:	409.51
016300	04-12-2012	00063	LAKESHORE EQUIPMENT C	ELEMENTARY	120857	5207630312	C	Kindergarten Supplies	56.18
					199-11-6399.00-101-211PTO				
016301	04-12-2012	14006	LAQUINTA INN & SUITES/ST	HIGH SCHOOL	120953	120953	C	HS - Tennis Regionals-3 Ro	307.31
					199-36-6499.05-001-299000				
016302	04-12-2012	01790	LEGENDS COUNTRY CLUB	UNDISTRIBUTED O	120952	120952	C	HS Golf - Regionals - Practic	132.50
					199-36-6399.07-999-299000				
016303	04-12-2012	14468	LEGO EDUCATION	HIGH SCHOOL	120921	383238-1	C	LEGO Education Supplies	1,165.85
					244-11-6399.00-001-222000				
016304	04-12-2012	01078	WILLIAM V. MACGILL & CO.	MAYPEARL JUNIOR	120855	IN0398350	C	MS - Supplies for nurse offic	332.95
					199-33-6399.00-041-299000				
016305	04-12-2012	12505	MAYPEARL FEED STORE	UNDISTRIBUTED O	000939	544	C	Maintenance Supplies	44.20
					199-51-6319.02-999-299000				
016306	04-12-2012	01593	NATIONAL READING STYLE	HIGH SCHOOL	120859	INV335149	C	Supplies - High School	300.00
					199-11-6399.06-001-224000				
				HIGH SCHOOL	120859	INV335149	C	Supplies - High School	115.80
					199-11-6399.23-001-225000				
								Check 016306 Total:	415.80
016307	04-12-2012	15083	OLMSTED-KIRK PAPER CO	UNDISTRIBUTED O	120961	2863025	C	Paper Towels	725.00
					199-51-6319.01-999-299000				
				UNDISTRIBUTED O	120897	2857459	C	Bath Tissue	887.60
					199-51-6319.01-999-299000				
								Check 016307 Total:	1,612.60

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ Cd	Reason	Amount
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016308	04-12-2012	00590	ORIENTAL TRADING COMP	ELEMENTARY	120854 199-11-6399.00-101-211PTO	650150165-01	C	Kindergarten - Supplies	200.00
016309	04-12-2012	14093	PC & MACEXCHANGE	ELEMENTARY	120864 199-11-6639.45-101-211000	645866459364609	C	hardware	672.20
016310	04-12-2012	12704	REBEKAH HYATT	HIGH SCHOOL	120848 199-11-6399.01-001-221000	120848	C	Reimbursement Science Su	31.06
016311	04-12-2012	15115	REGION XIII	HIGH SCHOOL	120744 199-11-6399.06-001-224000	170331	C	Curriculum-HS STARR Bund	540.00
016312	04-12-2012	00720	RISO, INC	UNDISTRIBUTED O	000937 199-41-6219.07-999-299000	5232353	C	RISO Copy Charges	94.54
016313	04-12-2012	12925	ROBERT MERRITT	UNDISTRIBUTED O	120955 199-51-6319.03-999-299000	120955	C	Reimburse - 1 gal Graxon	79.00
016314	04-12-2012	14786	SARAH GRACE LAWSON	DISTRICT WIDE	000927 199-00-5749.00-000-200000	EmailByCShaw	C	Deposit Rtrn on 1 WPA Gym	50.00
016315	04-12-2012	00316	SCHOOL SPECIALTY INC.	ELEMENTARY	120858 199-11-6399.00-101-211PTO	208107944811	C	Kindergarten Supplies	118.71
016316	04-12-2012	14794	SCOTT AND WHITE HEALTH	HIGH SCHOOL	120900 199-11-6399.06-001-224000	1632	C	Curriculum-Wellness&Sexua	375.00
016317	04-12-2012	15141	SUMMIT LEARNING MATH	ELEMENTARY	120885 199-11-6399.00-101-211PTO	827740	C	Supplies - LSK - Susan Jone	31.45
016318	04-12-2012	00909	SUSAN KEARBHEY	ELEMENTARY	120950 199-11-6399.21-101-211000	120950	C	Reimburse - Kinder Certificat	16.17
				ELEMENTARY	120946 199-11-6399.21-101-211000	120946	C	Reimburse - Kinder Certificat	10.78
								Check 016318 Total:	26.95
016319	04-12-2012	00552	TASB	DIR COST- ADMINIS	000934 199-41-6219.02-720-299000	424594	C	Local District Update	56.48
016320	04-12-2012	13854	TERI CRABTREE	UNDISTRIBUTED O	120948 199-36-6399.16-999-299000	120948	C	Reimburse - Tennis Balls	21.80
016321	04-12-2012	00218	THE COWBOY BANK OF TE	HIGH SCHOOL	120954 199-36-6499.05-001-299000	120954	C	HS - Tennis Regionals	680.00
016322	04-12-2012	01049	THYSSENKRUPP ELEVATO	UNDISTRIBUTED O	000936 199-51-6319.02-999-299000	204836/204837	C	LSK/HS Elevator Maintenanc	536.12
016323	04-12-2012	00253	VERIZON SOUTHWEST	UNDISTRIBUTED O	000935 199-51-6259.02-999-299000	416580372500039	C	District Telephone Service	849.67
016324	04-12-2012	14096	ABILITATIONS	ELEMENTARY	120883 199-11-6399.00-101-211PTO	208107969117	C	Susan Jones	45.91
016325	04-12-2012	00259	AMERICAN LIBRARY ASSOC	HIGH SCHOOL	120903 199-12-6399.04-001-299000	25405134	C	Library Supplies	104.50
016326	04-12-2012	00069	ATMOS ENERGY	UNDISTRIBUTED O	000940 199-51-6259.00-999-299000	03/01-03/30	C	Gas Service - WPA Building	135.20
				UNDISTRIBUTED O	000940 199-51-6259.00-999-299000	03/01-03/30	C	Gas Service - LSK Building	309.23
				UNDISTRIBUTED O	000940 199-51-6259.00-999-299000	03/01-03/30	C	Gas Service - HS Building	244.41
				UNDISTRIBUTED O	000940 199-51-6259.00-999-299000	03/01-03/30	C	Gas Service - MS Building	128.80

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
Check 016326 Total:								817.64	
016327	04-12-2012	00527	CDWG INC.	MAYPEARL JUNIOR	120863	H515702 199-53-6249.00-041-299000	C	Hardware	1,244.10
016328	04-12-2012	00217	CITY OF MAYPEARL	UNDISTRIBUTED O	000941	02/14-03/16 199-51-6259.01-999-299000	C	Water Service @ Sports Co	138.49
016329	04-19-2012	12211	ADVANCE PIERRE FOODS	INTERMEDIATE SCH	000976	1054059 240-35-6399.00-042-299000	C	Misc. Beef Food Items	59.76
				ELEMENTARY	000976	1054059 240-35-6399.00-101-299000	C	Misc. Beef Food Items	59.76
				HIGH SCHOOL	000976	1054059 240-35-6399.01-001-299000	C	Misc. Beef Food Items	59.76
Check 016329 Total:								179.28	
016330	04-19-2012	14693	AGILE SPORTS TECHNOLO	HIGH SCHOOL	120911	Rec'd Online 199-36-6399.11-001-299000	C	Volleyball Online Video/Anl	400.00
016331	04-19-2012	00642	AIRGAS-SOUTHWEST	UNDISTRIBUTED O	000966	107773324 199-51-6319.02-999-299000	C	Tank Rental for Ag	32.07
				UNDISTRIBUTED O	000966	107773325 199-51-6319.02-999-299000	C	Tank Rentals for Maintenanc	31.76
Check 016331 Total:								63.83	
016332	04-19-2012	12797	ANDERSON EVENTS	HIGH SCHOOL	120904	5581473 199-36-6399.10-001-299000	C	Homecoming Supplies	174.33
				HIGH SCHOOL	120904	5581473 199-36-6399.12-001-299000	C	Homecoming Supplies	100.00
Check 016332 Total:								274.33	
016333	04-19-2012	14657	APPLE, INC.	HIGH SCHOOL	120956	9991960469 199-11-6399.39-001-211000	C	Software	97.86
				HIGH SCHOOL	120956	9991960469 199-11-6639.48-001-211000	C	Software	252.12
Check 016333 Total:								349.98	
016334	04-19-2012	01256	AT&T MOBILITY	UNDISTRIBUTED O	000961	824711164 199-52-6259.00-999-299000	C	Cell Service for Buses	126.16
016335	04-19-2012	01604	BILL'S LAWN MOWERS	UNDISTRIBUTED O	000971	7757 199-51-6630.00-999-299000	C	71766 Belt	49.99
				UNDISTRIBUTED O	000971	7809 199-51-6630.00-999-299000	C	Equipment Repair	391.95
Check 016335 Total:								441.94	
016336	04-19-2012	00593	BLUE BELL CREAMERIES	HIGH SCHOOL	000977	043080902395 240-35-6399.01-001-299000	C	Ice Cream	91.00
016337	04-19-2012	00956	BORDENS, INC.	INTERMEDIATE SCH	000978	236601 240-35-6399.00-042-299000	C	Milk Products	690.90
				ELEMENTARY	000978	236601 240-35-6399.00-101-299000	C	Milk Products	1,675.80
				HIGH SCHOOL	000978	236601 240-35-6399.01-001-299000	C	Milk Products	264.60
Check 016337 Total:								2,631.30	
016338	04-19-2012	00035	BUCK'S WHEEL & EQUIPME	UNDISTRIBUTED O	000969	21211 199-34-6219.00-999-299000	C	Bus Repair Kit and Freight	55.90
				UNDISTRIBUTED O	000969	21211 199-34-6219.00-999-299000	D	WRONG AMOUNT ON CHE	-55.90
				UNDISTRIBUTED O	120959	21211 199-34-6311.00-999-299000	C	Part for Bus #21	55.90

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				UNDISTRIBUTED O	120959	21211	D	WRONG AMOUNT ON CHE	-55.90
					199-34-6311.00-999-299000				
								Check 016338 Total:	.00
016339	04-19-2012	15154	CALEB OVERSTREET	UNDISTRIBUTED O	000949	04062012	C	Baseball vs Rio Vista 04/06/	130.08
					199-36-6219.00-999-299000				
016340	04-19-2012	01106	CAROLE UPCHURCH	UNDISTRIBUTED O	120972	120972	C	mileage reimbursement	96.90
					199-11-6399.46-999-211000				
016341	04-19-2012	00527	CDWG INC.	HIGH SCHOOL	120931	J017325	C	upgrade/RAM	54.66
					199-53-6249.00-001-299000				
016342	04-19-2012	15132	DANIEL GUERRA	UNDISTRIBUTED O	000945	03302012	C	Baseball vs Whitney 03/30/2	105.00
					199-36-6219.00-999-299000				
016343	04-19-2012	00031	DE SOTO JANITORIAL SUPP	UNDISTRIBUTED O	120960	116200-00	C	Supplies	424.75
					199-51-6319.01-999-299000				
				UNDISTRIBUTED O	000967	115940-00	C	Black Liners	186.80
					199-51-6319.01-999-299000				
								Check 016343 Total:	611.55
016344	04-19-2012	13016	DENNIS CROCKER	UNDISTRIBUTED O	000948	03312012	C	Baseball vs Dawson 03/31/2	178.25
					199-36-6219.00-999-299000				
016345	04-19-2012	12536	DESOTO JANITORIAL	INTERMEDIATE SCH	000979	115916-00	C	Mop Heads	31.47
					240-35-6399.00-042-299000				
				ELEMENTARY	000979	115916-00	C	Mop Heads	31.47
					240-35-6399.00-101-299000				
				HIGH SCHOOL	000979	115916-00	C	Mop Heads	31.47
					240-35-6399.01-001-299000				
								Check 016345 Total:	94.41
016346	04-19-2012	14884	DIRECT SERVICE COMPAN	UNDISTRIBUTED O	000970	52734	C	Labor for Invoice 52734	200.00
					199-51-6249.00-999-299000				
				UNDISTRIBUTED O	000970	52804	C	Labor for Invoice 52804	250.00
					199-51-6249.00-999-299000				
				UNDISTRIBUTED O	000970	52804	C	Parts and Service Call	89.95
					199-51-6319.02-999-299000				
				UNDISTRIBUTED O	000970	52734	C	Parts and Service Call	149.95
					199-51-6319.02-999-299000				
								Check 016346 Total:	689.90
016347	04-19-2012	13639	EAST TEXAS COPY SYSTE	ELEMENTARY	000986		C	Copy Charges	650.60
					199-11-6269.00-101-211000				
016348	04-19-2012	00099	EDUCATION SERVICE CENT	INTERMEDIATE SCH	000985	111320	C	Annual CN Co-Op Fee	83.33
					240-35-6399.00-042-299000				
				ELEMENTARY	000985	111320	C	Annual CN Co-Op Fee	83.33
					240-35-6399.00-101-299000				
				HIGH SCHOOL	000985	111320	C	Annual CN Co-Op Fee	83.34
					240-35-6399.01-001-299000				
								Check 016348 Total:	250.00
016349	04-19-2012	00192	ELLIS COUNTY SPECIAL ED	SHARED SER ARRA	000964	March 2012	C	Shared Service Agreement	35,765.00
					199-93-6492.00-751-223000				
016350	04-19-2012	12474	ENVIVA	UNDISTRIBUTED O	000960	22142	C	DOT Test	82.00
					199-34-6219.01-999-299000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
016351	04-19-2012	00040	FLATT STATIONERS, INC.	UNDISTRIBUTED O	120940	295020-00 199-51-6319.02-999-299000	C	Pencil Sharpeners	120.00
016352	04-19-2012	13147	FLOWERSFOOD	INTERMEDIATE SCH	000980	Misc. Invoices 240-35-6399.00-042-299000	C	Bakery Items	151.08
				ELEMENTARY	000980	Misc. Invoices 240-35-6399.00-101-299000	C	Bakery Items	175.00
				HIGH SCHOOL	000980	Misc. Invoices 240-35-6399.01-001-299000	C	Bakery Items	175.00
Check 016352 Total:									501.08
016353	04-19-2012	13944	GARY B. GOLDMAN	UNDISTRIBUTED O	000957	04132012 199-36-6219.00-999-299000	C	Baseball vs Italy 04/13/2012	105.00
016354	04-19-2012	15127	GLEN ROSE HS	HIGH SCHOOL	120971	120971 199-36-6499.01-001-299000	C	regional track qualifying mt	190.00
016355	04-19-2012	14120	HARRIS COMPUTER SYSTE	DISTRICT WIDE	000974	XT00067179 240-00-5749.00-000-200000	C	EZSchoolPay Transaction F	67.50
				INTERMEDIATE SCH	000974	MN00054581 240-35-6399.00-042-299000	C	AnnualMaintSuprt-June12-M	750.00
				ELEMENTARY	000974	MN00054581 240-35-6399.00-101-299000	C	AnnualMaintSuprt-June12-M	750.00
				HIGH SCHOOL	000974	MN00054581 240-35-6399.01-001-299000	C	AnnualMaintSuprt-June12-M	750.00
Check 016355 Total:									2,317.50
016356	04-19-2012	14935	HEART OF TEXAS PRODUC	INTERMEDIATE SCH	000984	Misc. Invoices 240-35-6399.00-042-299000	C	Produce	750.75
				ELEMENTARY	000984	Misc. Invoices 240-35-6399.00-101-299000	C	Produce	806.50
				HIGH SCHOOL	000984	Misc. Invoices 240-35-6399.01-001-299000	C	Produce	806.50
Check 016356 Total:									2,363.75
016357	04-19-2012	00243	HILCO	UNDISTRIBUTED O	000963	4602266500 199-51-6259.04-999-299000	C	Electric Service @ Marquee	61.06
				UNDISTRIBUTED O	000963	4602266500 199-51-6259.04-999-299000	C	Electric Service @ Security	11.30
				UNDISTRIBUTED O	000963	4602266500 199-51-6259.04-999-299000	C	Electric Service @ Fuel Tan	29.53
				UNDISTRIBUTED O	000963	4602266500 199-51-6259.04-999-299000	C	Electric Service @MiddleSch	2,709.25
				UNDISTRIBUTED O	000963	4602266500 199-51-6259.04-999-299000	C	Electric Service @ High Sch	2,109.85
				UNDISTRIBUTED O	000963	4602266500 199-51-6259.04-999-299000	C	Electric Service @ LSK	3,341.86
				UNDISTRIBUTED O	000963	4602266500 199-51-6259.04-999-299000	C	Electric Service @ Athletic F	503.92
				UNDISTRIBUTED O	000963	4602266500 199-51-6259.78-999-222000	C	Electric Service @ Ag Facilit	579.31
Check 016357 Total:									9,346.08
016358	04-19-2012	14782	INSTANT ASSESSMENT LEA HIGH SCHOOL		120902	IAL-1030 199-12-6399.02-001-299000	C	2-HoverCam+S/H	528.00
016359	04-19-2012	14424	JACKIE CURETON	UNDISTRIBUTED O	000951	04072012 199-36-6219.00-999-299000	C	BaseballvsNazChristian0407	105.00

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016360	04-19-2012	12349	JBS TRADING INTERNATIO	INTERMEDIATE SCH	000981	915372904	C	Commodity Processing/Deliv	60.17
					240-35-6399.00-042-299000				
				ELEMENTARY	000981	915372904	C	Commodity Processing/Deliv	60.17
					240-35-6399.00-101-299000				
				HIGH SCHOOL	000981	915372904	C	Commodity Processing/Deliv	60.16
					240-35-6399.01-001-299000				
Check 016360 Total:									180.50
016361	04-19-2012	13970	JENELL TRIPP	UNDISTRIBUTED O	000955	04132012	C	Softball vs Italy 04/13/2012	60.40
					199-36-6219.00-999-299000				
016362	04-19-2012	15122	JEREMEY JETT	UNDISTRIBUTED O	000958	04132012	C	Basseball vs Italy 04/13/201	170.48
					199-36-6219.00-999-299000				
016363	04-19-2012	15086	KIMBALL MIDWEST	UNDISTRIBUTED O	120888	2388859	C	Supplies	701.37
					199-51-6319.02-999-299000				
016364	04-19-2012	01048	LABATT FOOD SERVICE	INTERMEDIATE SCH	000982	Misc. Invoices	C	Grocery Items	3,000.13
					240-35-6399.00-042-299000				
				ELEMENTARY	000982	Misc. Invoices	C	Grocery Items	3,459.00
					240-35-6399.00-101-299000				
				HIGH SCHOOL	000982	Misc. Invoices	C	Grocery Items	3,459.00
					240-35-6399.01-001-299000				
Check 016364 Total:									9,918.13
016365	04-19-2012	12432	LANETTA GARRETT	HIGH SCHOOL	120965	120965	C	Reality works adapter	189.00
					199-11-6399.12-001-211000				
016366	04-19-2012	15155	LARRY OVERSTREET	UNDISTRIBUTED O	000950	04062012	C	Baseball vs Rio Vista 04/06/	147.62
					199-36-6219.00-999-299000				
016367	04-19-2012	15131	LEARNING SEED	HIGH SCHOOL	120852	76062	C	HS Library - 2 DVD	218.40
					199-11-6399.23-001-225000				
016368	04-19-2012	13610	LEE WACHTENDORF	UNDISTRIBUTED O	000946	03302012	C	Baseball vs Whitney 03/30/2	176.03
					199-36-6219.00-999-299000				
016369	04-19-2012	15156	LEON J. LUEKEN, JR.	UNDISTRIBUTED O	000956	04132012	C	Softball vs Italy 04/13/2012	60.40
					199-36-6219.00-999-299000				
016370	04-19-2012	15151	LONNIE DEAN MOSER	UNDISTRIBUTED O	000943	03302012	C	Softball vs Whitney 3-30-12	73.00
					199-36-6219.00-999-299000				
016371	04-19-2012	01099	MACKIN LIBRARY MEDIA	MAYPEARL JUNIOR	120702	320058/317842	C	library books - Middle School	1,278.38
					199-12-6399.05-041-299000				
016372	04-19-2012	12994	MASTER SOUND	UNDISTRIBUTED O	000975	37753	C	Labor for Invoice 37753	170.00
					199-51-6249.00-999-299000				
				UNDISTRIBUTED O	000975	37753	C	Pull Station w/Key at HS	30.72
					199-51-6319.02-999-299000				
Check 016372 Total:									200.72
016373	04-19-2012	15112	MITCHELL C. PRINCE	UNDISTRIBUTED O	000947	03312012	C	Baseball vs Dawson 03/31/2	105.00
					199-36-6219.00-999-299000				
016374	04-19-2012	12730	NAEIR	HIGH SCHOOL	120939	H468494	C	Supplies - High School	585.50
					199-11-6399.00-001-211SUP				
016375	04-19-2012	14075	NATIONAL TELESYSTEMS, I	UNDISTRIBUTED O	000968	255479	C	Remote Accessed Extension	59.50
					199-51-6249.02-999-299000				

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016376	04-19-2012	00287	OFFICE DEPOT	HIGH SCHOOL	120933	604450785001 199-11-6399.12-001-211000	C	Laminator and cartridge	326.12
016377	04-19-2012	14948	PETROLEUM TRADERS CO	UNDISTRIBUTED O	000965	550303 199-34-6311.01-999-299000	C	Fuel for Buses	3,396.81
016378	04-19-2012	14741	PHILIP TRIPP	UNDISTRIBUTED O	000944	03302012 199-36-6219.00-999-299000	C	Softball vs Whitney 3-30-12	50.00
016379	04-19-2012	14188	PIONEER ATHLETICS	UNDISTRIBUTED O	120937	INV438407 199-36-6399.04-999-299000	C	Chalker and Chalk for field	302.50
				HIGH SCHOOL	120937	INV438407 199-36-6399.13-001-299000	C	Chalker and Chalk for field	302.50
Check 016379 Total:									605.00
016380	04-19-2012	15153	RANDY DANIEL	UNDISTRIBUTED O	000953	04062012 199-36-6219.00-999-299000	C	Softball vs Rio Vista 04/06/1	57.10
016381	04-19-2012	15152	RANDY MATTLAGE	UNDISTRIBUTED O	000952	04072012 199-36-6219.00-999-299000	C	BaseballvsNazChristian0407	221.54
016382	04-19-2012	12925	ROBERT MERRITT	HIGH SCHOOL	120949	120949 199-36-6499.01-001-299000	C	Athletic Fields - Fertilizer	502.99
016383	04-19-2012	14918	SPORTS CENTER MESQUIT	UNDISTRIBUTED O	120650	MB00000293 199-36-6399.04-999-299000	C	Baseball Pants	142.80
016384	04-19-2012	00656	STEPHEN MOTT	UNDISTRIBUTED O	000954	04062012 199-36-6219.00-999-299000	C	Softball vs Rio Vista 04/06/1	57.10
016385	04-19-2012	15128	STUDICA, INC.	HIGH SCHOOL	120924	INV058627 199-11-6399.01-001-221000	C	7 - Infinity Technology Kit	752.00
				HIGH SCHOOL	120924	INV058627 199-11-6399.14-001-211000	C	7 - Infinity Technology Kit	661.00
				HIGH SCHOOL	120919	INV058614 244-11-6399.00-001-222000	C	4 - Infinity Technology Kits	1,611.00
Check 016385 Total:									3,024.00
016386	04-19-2012	15140	TFH USA	ELEMENTARY	120884	165247 199-11-6399.00-101-211PTO	C	Massage Kit&S/H - Susan	42.00
016387	04-19-2012	13497	THE LINCOLN NAT. LIFE INS	UNDISTRIBUTED O	000962	050112-053112 199-41-6429.01-999-299000	C	Employee Life Insurance Pre	575.45
016388	04-19-2012	14962	TOM WRIGHT CONSTRUCTI	UNDISTRIBUTED O	120874	1 199-51-6639.01-999-299000	C	Core Sample Track	6,100.00
016389	04-19-2012	00781	TYSON FOOD, INC	INTERMEDIATE SCH	000983	8731854 240-35-6399.00-042-299000	C	Chicken Products	161.38
				ELEMENTARY	000983	8731854 240-35-6399.00-101-299000	C	Chicken Products	161.38
				HIGH SCHOOL	000983	8731854 240-35-6399.01-001-299000	C	Chicken Products	161.38
Check 016389 Total:									484.14
016390	04-19-2012	00144	WAXAHACHIE DAILY LIGHT	UNDISTRIBUTED O	000973	C1536870 199-41-6219.02-999-299000	C	Ad for School Board Election	140.43
				UNDISTRIBUTED O	000972	0281530 199-41-6499.00-999-299000	C	Renewal for Newspaper	124.00
Check 016390 Total:									264.43

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
016391	04-19-2012	15133	WILLYGOAT, INC.	ELEMENTARY	120856	174916 199-11-6399.00-101-211PTO	C	Kindergarten Supplies	747.91
016392	04-19-2012	15138	WORLD POINT	ELEMENTARY	120862	5252612/5253607 199-11-6399.00-101-211PTO	C	LSK -Supplies for Nurse Fort	291.80
016393	04-26-2012	15074	ABIBOW RECYCLING LLC	UNDISTRIBUTED O	001004	32-1074819 199-51-6259.03-999-299000	C	Recycling Dumpster Fees@	60.21
				UNDISTRIBUTED O	001004	32-1074819 199-51-6259.03-999-299000	C	Recycling Dumpster Fees@	21.32
				UNDISTRIBUTED O	001004	32-1074819 199-51-6259.03-999-299000	C	Recycling Dumpster Fees@	16.47
				UNDISTRIBUTED O	001004	32-1074819 199-51-6259.03-999-299000	C	Recycling Dumpster Fees@	41.72
				UNDISTRIBUTED O	001004	32-1074819 199-51-6259.03-999-299000	C	Recycling Dumpster Fees@	22.84
Check 016393 Total:									162.56
016394	04-26-2012	01869	ALL SPORTS TROPHIES	HIGH SCHOOL	120990	120990 199-11-6399.26-001-211000	C	awards	172.00
				HIGH SCHOOL	120990	120990 199-11-6399.29-001-211B00	C	awards	66.00
Check 016394 Total:									238.00
016395	04-26-2012	00901	AVENUE FUEL DISTRIBUTO	UNDISTRIBUTED O	001002	48924 199-34-6311.01-999-299000	C	527 Gallons LS Diesel	1,828.16
016396	04-26-2012	00035	BUCK'S WHEEL & EQUIPME	UNDISTRIBUTED O	001014	21211 199-34-6311.00-999-299000	C	Part for Bus #21 - P.O. 1209	55.90
016397	04-26-2012	13576	CANNON FINANCIAL SERVI	MAYPEARL JUNIOR	120466	11789095 199-11-6269.00-041-211000	C	Cannon Serv. Fee	2,639.61
016398	04-26-2012	00871	CARD SERVICE CENTER	ADMINISTRATIVE	001018	0128 199-41-6399.01-701-299000	C	Additional Charge	1.63
				ADMINISTRATIVE	001016	19775 199-41-6399.01-701-299000	C	Total Transformation 2nd mo	168.00
				DIR COST- ADMINIS	001017	0128 199-41-6411.01-720-299000	C	Hilton Garden Inn Austin 02/	31.23
				HIGH SCHOOL	120878	Various Invoice 410-11-6321.00-001-211000	C	PACE/Amazon order	59.13
Check 016398 Total:									259.99
016399	04-26-2012	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	001001	99123 199-11-6143.00-001-211000	C	Workers' CompFixCost4thQ	1,481.00
				MAYPEARL JUNIOR	001001	99123 199-11-6143.00-041-211000	C	Workers' CompFixCost4thQ	1,481.00
				ELEMENTARY	001001	99123 199-11-6143.00-101-211000	C	Workers' CompFixCost4thQ	1,481.00
Check 016399 Total:									4,443.00
016400	04-26-2012	13279	CROSS COUNTRY PEST CO	UNDISTRIBUTED O	001003	9371 199-51-6319.02-999-299000	C	High School and LSK Pest C	600.00
016401	04-26-2012	15132	DANIEL GUERRA	UNDISTRIBUTED O	000996	04-25-2012 199-36-6219.00-999-299000	C	Baseball vs Grandview 04/1	167.15
016402	04-26-2012	14404	DENNIS M. PATLIS	UNDISTRIBUTED O	000997	04-25-2012 199-36-6219.00-999-299000	C	Baseball vs Grandview 04/1	105.00

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016403	04-26-2012	13639	EAST TEXAS COPY SYSTE	HIGH SCHOOL	000990	125105 199-11-6269.00-001-211000	C	Copy Charges	36.63
				HIGH SCHOOL	000990	125105 199-11-6269.00-001-211000	C	Copy Charges	13.90
				MAYPEARL JUNIOR	000990	125105 199-11-6269.00-041-211000	C	Copy Charges	17.32
				ELEMENTARY	000990	125105 199-11-6269.00-101-299000	C	Copy Charges	26.46
				HIGH SCHOOL	000990	125105 199-11-6269.01-001-211000	C	Copy Charges	16.34
				HIGH SCHOOL	000990	125105 199-11-6269.01-001-211000	C	Copy Charges	300.19
				HIGH SCHOOL	000990	125105 199-11-6269.01-001-211000	C	Copy Charges	104.83
				MAYPEARL JUNIOR	000990	125105 199-11-6269.01-041-211000	C	Copy Charges	438.86
Check 016403 Total:									954.53
016404	04-26-2012	12186	ELLIOTT ELECTRIC	UNDISTRIBUTED O	001009	09-26491-01 199-51-6319.02-999-299000	C	Supplies	78.16
				UNDISTRIBUTED O	001011	09-26491-02 199-51-6319.02-999-299000	C	Supplies - High School Kitch	116.00
				UNDISTRIBUTED O	001005	09-26655-01 199-51-6319.02-999-299000	C	Supplies - High School Kitch	441.98
Check 016404 Total:									636.14
016405	04-26-2012	13336	ELLIS COUNTY MUSIC CEN	HIGH SCHOOL	120754	35433 199-11-6399.29-001-211000	C	French Horn	2,500.00
016406	04-26-2012	12474	ENVIVA	UNDISTRIBUTED O	000991	22211 199-34-6219.01-999-299000	C	DOT Test	82.00
016407	04-26-2012	15159	HOLIDAY INN GLEN ROSE	HIGH SCHOOL	120985	120985 199-36-6499.05-001-299000	C	HS - Regional Track Meet	1,097.04
016408	04-26-2012	00612	HOME DEPOT CREDIT SER	UNDISTRIBUTED O	001019	603532250185741 199-51-6319.02-999-299000	C	Rental Fee for Equipment	225.00
016409	04-26-2012	14416	INN ON BARON'S CREEK	HIGH SCHOOL	121007	30966 199-11-6412.00-001-211000	C	Student Training - Rocket En	441.86
				HIGH SCHOOL	121007	30966 199-11-6499.04-001-211000	C	Student Training - Rocket En	147.19
Check 016409 Total:									589.05
016410	04-26-2012	01402	JAMES ALLEN	UNDISTRIBUTED O	000999	04-25-2012 199-36-6219.00-999-299000	C	Softball vs Grandview 04/17/	60.40
016411	04-26-2012	13970	JENELL TRIPP	UNDISTRIBUTED O	000998	04-25-2012 199-36-6219.00-999-299000	C	Softball vs Grandview 04/17/	60.40
016412	04-26-2012	14204	LANDMARK EQUIPMENT RE	UNDISTRIBUTED O	001008	W34079 199-51-6319.03-999-299000	C	Chainsaw STIHL & QT Bar	66.48
016413	04-26-2012	15098	LOWE'S	UNDISTRIBUTED O	001015	9900 7281357 199-51-6319.02-999-299000	C	Supplies - High School Kitch	481.15
016414	04-26-2012	15083	OLMSTED-KIRK PAPER CO	UNDISTRIBUTED O	001007	2871151 199-51-6319.01-999-299000	C	Supplies	82.80
				UNDISTRIBUTED O	001006	2872110 199-51-6319.01-999-299000	C	Supplies	412.50
Check 016414 Total:									495.30

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016415	04-26-2012	14093	PC & MACEXCHANGE	UNDISTRIBUTED O	120973	65263	C	hardware/upgrades	32.76
					199-11-6399.46-999-211000				
				UNDISTRIBUTED O	120973	65215	C	hardware/upgrades	2,669.00
					199-11-6639.47-999-211000				
				HIGH SCHOOL	120973	65292	C	hardware/upgrades	975.00
					199-11-6639.48-001-211000				
Check 016415 Total:									3,676.76
016416	04-26-2012	00854	PITNEY BOWES INC	DIR COST- ADMINIS	001000	9619198-AP12	C	Postage Machine Lease	447.00
					199-41-6269.00-720-299000				
016417	04-26-2012	00331	RONNIE NEILL	ADMINISTRATIVE	000995	2929524	C	Leadercast Conference	118.00
					199-41-6499.00-701-299000				
016418	04-26-2012	13339	ROWDY MYERS	HIGH SCHOOL	120988	120988	C	cattle trim chute	100.00
					199-11-6399.09-001-211000				
016419	04-26-2012	00552	TASB	DIR COST- ADMINIS	000993	425266	C	Local District Update&Printin	14.48
					199-41-6219.02-720-299000				
				DIR COST- ADMINIS	000992	425169	C	Policy On Line Annual/Maint	850.00
					199-41-6219.02-720-299000				
Check 016419 Total:									864.48
016420	04-26-2012	12471	TEXAS DEPARTMENT OF P	ADMINISTRATIVE	000994	CR-11203-0832	C	Criminal Records Service	1.00
					199-41-6219.10-701-299000				
016421	04-26-2012	00959	TEXAS TECH UNIVERSITY	HIGH SCHOOL	120265	EmailByDGriffin	C	Credit By Exam-Brianna Pin	40.00
					199-11-6399.01-001-221000				
016422	04-26-2012	00134	TXU ENERGY	UNDISTRIBUTED O	001013	054050969921	C	Security Lights @ HS Ballpa	69.30
					199-51-6259.04-999-299000				
				UNDISTRIBUTED O	001013	054050969921	C	Security Lights @ Admin	63.60
					199-51-6259.04-999-299000				
				UNDISTRIBUTED O	001013	054050969921	C	Security Lights @ Bus Barn	27.74
					199-51-6259.04-999-299000				
				UNDISTRIBUTED O	001013	054050969921	C	Security Lights @ AG Bldg 1	31.76
					199-51-6259.04-999-299000				
				UNDISTRIBUTED O	001013	054050969921	C	Security Lights @ LSK	100.25
					199-51-6259.04-999-299000				
				UNDISTRIBUTED O	001013	054050969921	C	Security Lights @ AG Bldg 2	141.67
					199-51-6259.04-999-299000				
Check 016422 Total:									434.32
016423	04-26-2012	13980	UCA SUMMER CAMP	HIGH SCHOOL	120994	4622212	C	Summer Camp - Coach Fee	302.00
					199-36-6399.08-001-299000				
016424	04-26-2012	00141	WAL MART	ELEMENTARY	120876	209300466380	C	A. Cate - Microwave	55.00
					199-11-6399.00-101-211PTO				
				ELEMENTARY	120910	209500861243	C	Susan Jones - AM/FM Tuner	22.88
					199-11-6399.00-101-211PTO				
				HIGH SCHOOL	120782	209600209832	C	supplies	72.14
					199-11-6399.06-001-224000				
				HIGH SCHOOL	120728	210200426372	C	LeftimeNutrition Lab	81.85
					199-11-6399.11-001-211000				
				HIGH SCHOOL	120726	208100692967	C	March Luncheon	232.49
					199-11-6399.11-001-211000				
				HIGH SCHOOL	120930	209500842710	C	April Luncheon	172.91
					199-11-6399.11-001-211000				
				HIGH SCHOOL	120782	209600209832	C	supplies	11.59
					199-11-6399.16-001-211000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				HIGH SCHOOL	120782	209600209832	C	supplies	45.08
					199-11-6399.31-001-211000				
								Check 016424 Total:	693.94
016425	05-03-2012	01395	ACADEMIC THERAPY PUBLI	DISTRICT WIDE	120978	167937	Y	Hyles-LRS Recording Forms	38.50
					199-31-6339.00-101-299000				
016426	05-03-2012	00527	CDWG INC.	DISTRICT WIDE	120974	J611884	Y	Antec AC Digital Power Test	35.79
					199-11-6399.46-999-211000				
016427	05-03-2012	13740	CLASSROOM DIRECT	HIGH SCHOOL	120989	208108085221	C	supplies	654.01
					199-11-6399.00-001-211SUP				
				HIGH SCHOOL	120989	208108085221	C	supplies	37.36
					199-11-6399.12-001-211000				
								Check 016427 Total:	691.37
016428	05-03-2012	13566	CONNIE D. HAGEN, INC.	UNDISTRIBUTED O	001023	82737	C	DOT Test	115.00
					199-34-6219.01-999-299000				
016429	05-03-2012	12536	DESOTO JANITORIAL	UNDISTRIBUTED O	001027	116688-00	C	Supplies-H20Range2&Black	915.25
					199-51-6319.01-999-299000				
016430	05-03-2012	12885	DIRECT ENERGY	UNDISTRIBUTED O	001026	121150014825265	C	Electric Service @ Old Elem	48.08
					199-51-6259.04-999-299000				
				UNDISTRIBUTED O	001026	121150014825265	C	Electric Serv @ Old Elem Po	98.29
					199-51-6259.04-999-299000				
				UNDISTRIBUTED O	001026	121150014825265	C	Electric Service @ Ball Field	54.58
					199-51-6259.04-999-299000				
				UNDISTRIBUTED O	001026	121150014825265	C	Electric Service @ Old Elem	12.80
					199-51-6259.04-999-299000				
				UNDISTRIBUTED O	001026	121150014825265	C	Electric Service @ CN Stora	12.91
					199-51-6259.04-999-299000				
				UNDISTRIBUTED O	001026	121150014825265	C	Electric Service @ Old HS Bl	3,613.07
					199-51-6259.04-999-299000				
				UNDISTRIBUTED O	001025	121150014825518	C	Electric Service @ Downtow	360.26
					199-51-6259.04-999-299000				
				UNDISTRIBUTED O	001026	121150014825265	C	Electric Serv @ WPA Buildin	1,441.47
					199-51-6259.04-999-299000				
				UNDISTRIBUTED O	001026	121150014825265	C	Electric Serv @ Bus Barn	203.49
					199-51-6259.04-999-299000				
				UNDISTRIBUTED O	001026	121150014825265	C	Electric Serv @ HS Portable	169.72
					199-51-6259.04-999-299000				
								Check 016430 Total:	6,014.67
016431	05-03-2012	13639	EAST TEXAS COPY SYSTE	MAYPEARL JUNIOR	001035	126682	C	Copy Charges	2.23
					199-11-6269.00-041-211000				
				ELEMENTARY	001035	126682	C	Copy Charges	28.62
					199-11-6269.00-101-211000				
				ELEMENTARY	001035	126682	C	Copy Charges	4.14
					199-11-6269.00-101-299000				
				ELEMENTARY	001035	126682	C	Copy Charges - Color	5.85
					199-11-6269.00-101-299000				
				HIGH SCHOOL	001035	126682	C	Copy Charges	40.69
					199-11-6269.01-001-211000				
				HIGH SCHOOL	001035	126682	C	Copy Charges - Color	29.78
					199-11-6269.01-001-211000				
				MAYPEARL JUNIOR	001035	126682	C	Copy Charges	34.35
					199-11-6269.01-041-211000				
				DIR COST- ADMINIS	001035	126682	C	Copy Charges	50.30
					199-41-6249.00-720-299000				

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Check 016431 Total:								195.96	
016432	05-03-2012	00099	EDUCATION SERVICE CENT	DISTRICT WIDE	121021	P.O. 121021 199-11-6499.04-001-211000	Y	Foreign Lang. Summit	45.00
016433	05-03-2012	14393	ES&S AUTO MARK	DISTRICT WIDE	121048	807337 199-41-6439.00-702-299000	Y	Ballot Prep for AutoMark	19.87
016434	05-03-2012	00040	FLATT STATIONERS, INC.	DISTRICT WIDE	121000	296178-00 199-31-6399.00-101-299000	Y	Supplies - A. Stinson	316.52
016435	05-03-2012	15124	HEAT (HOSPITALITY EDUCA	HIGH SCHOOL	120806	P.O. 120806 255-11-6419.00-001-224000	C	Conference-SWilkinson	275.00
016436	05-03-2012	15162	HOLIDAY INN EXPRESS	DISTRICT WIDE	121061	68315873 199-11-6412.00-001-211000	Y	State FFA Conference	94.80
				HIGH SCHOOL	121061	68315873 199-11-6412.00-001-211000	D	STUDENTS DID NOT GO.	-94.80
Check 016436 Total:								.00	
016437	05-03-2012	15164	HOLIDAY INN WEST MEDIC	HIGH SCHOOL	121073	1619/1620 199-11-6411.01-001-211000	C	ASTAT lodging	850.00
016438	05-03-2012	14290	HP COMMERCIAL REPAIR	MAYPEARL JUNIOR	120996	82728 199-53-6249.00-041-299000	C	LCD Screen Repair	292.80
016439	05-03-2012	00402	JUNIOR LIBRARY GUILD	DISTRICT WIDE	121049	J007490 199-12-6399.04-001-299000	Y	renewal fee	132.01
				DISTRICT WIDE	121049	J007490 199-12-6329.00-001-299000	Y	renewal fee	551.99
Check 016439 Total:								684.00	
016440	05-03-2012	15166	KEITH O. HUSSEY	MAYPEARL JUNIOR	001037	Refund Request 199-11-6399.38-041-211000	C	Cost of Textbook Refund	54.45
016441	05-03-2012	14038	LISA HYLES	ELEMENTARY	121054	65050643551 199-23-6399.02-101-299000	C	Hyles-Reimburse Partition It	21.21
016442	05-03-2012	13306	MOUNTAIN PEAK SPECIAL	UNDISTRIBUTED O	001033	11-0788-00 199-51-6259.79-999-222000	C	Water Serv @ Ag Building	48.13
016443	05-03-2012	12087	OAK CLIFF OFFICE SUPPLY	DISTRICT WIDE	120811	305812 199-11-6399.33-001-211000	Y	supplies	60.00
				DISTRICT WIDE	120811	305812 199-11-6399.02-001-211000	Y	supplies	95.00
				DISTRICT WIDE	120811	305812 199-11-6399.12-001-211000	Y	supplies	51.08
				DISTRICT WIDE	120811	305812 199-11-6399.00-001-221000	Y	supplies	64.86
				DISTRICT WIDE	121004	307686 199-11-6399.32-041-211000	Y	Art Supplies	1,141.74
Check 016443 Total:								1,412.68	
016444	05-03-2012	00287	OFFICE DEPOT	HIGH SCHOOL	120987	606487998001 199-11-6399.12-001-211000	C	Supplies-Sharpener&Pens	105.28
016445	05-03-2012	15083	OLMSTED-KIRK PAPER CO	DISTRICT WIDE	001022	287758 199-51-6319.01-999-299000	Y	Janitorial Supplies	825.70
016446	05-03-2012	14093	PC & MACEXCHANGE	DISTRICT WIDE	120995	65451 199-11-6639.45-001-211000	Y	Bamboo Fun Pen for CTE-6	196.25

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016447	05-03-2012	14574	PERMA-BOUND BOOKS	ELEMENTARY	120638 199-12-6399.06-101-299000	1468413-00	C	Library	741.20
016448	05-03-2012	01726	REGION XI	DISTRICT WIDE	120875 199-34-6219.01-999-299000	232014	Y	Bus Driving Class &Emerg.C	120.00
016449	05-03-2012	01071	RICK'S WORLD OF SPORTS	DISTRICT WIDE	120982 199-36-6399.13-001-299000	2846	Y	Softball:Logo Embroidery	75.00
016450	05-03-2012	00843	SCHOLASTIC BOOK FAIRS	MAYPEARL JUNIOR	001028 199-12-6399.00-041-299000	W2982080BF	C	Book Fair	1,221.86
016451	05-03-2012	13383	SKYBEAM TEXAS	UNDISTRIBUTED O	001032 199-53-6249.04-999-299000	813710001004619	C	Internet - May 08-Jun 07	800.00
016452	05-03-2012	15097	SUPER TEACHER WORKSH	ELEMENTARY	120962 199-11-6399.00-101-211PTO	506	C	Second Grade - LGonzales	19.95
016453	05-03-2012	00909	SUSAN KEARBEBY	ELEMENTARY	121068 199-11-6399.21-101-211000	184046	C	Kearbey-Reimburse Perf Att	10.78
016454	05-03-2012	14013	SYSTEMS GO	DISTRICT WIDE	120808 199-11-6399.03-001-211MEF	1428	Y	rocket engineering	676.08
016455	05-03-2012	00784	TASBO	IND COST- ADM	001030 199-41-6499.00-750-299000	TASBO Renewal	C	TASBO Renewal	85.00
				UNDISTRIBUTED O	001029 199-53-6411.02-999-299000	TASBO Renewal	C	TASBO Renewal	125.00
Check 016455 Total:									210.00
016456	05-03-2012	13653	TEXAS ASSOC. OF STUDEN	DISTRICT WIDE	121028 199-12-6411.01-001-299000	P.O. 121028	Y	Membership Dues	80.00
016457	05-03-2012	01049	THYSSENKRUPP ELEVATO	UNDISTRIBUTED O	001024 199-51-6319.02-999-299000	223337	C	HS Elevator Maintenance	268.06
				UNDISTRIBUTED O	001024 199-51-6319.02-999-299000	223338	C	LSK Elevator Maintenance	268.06
Check 016457 Total:									536.12
016458	05-03-2012	13677	BARBARA ELLISON	ELEMENTARY	001036 199-11-6219.00-101-223000	Activity Log	C	Diag. Service - April 2012	6,278.12
016459	05-03-2012	00421	VATAT	DISTRICT WIDE	121044 199-11-6499.04-001-211000	13465770	Y	Membership Fees-ACTE/NA	140.00
				DISTRICT WIDE	121043 255-11-6419.00-001-224000	13465770	Y	Conference - RMyers	179.00
Check 016459 Total:									319.00
016460	05-03-2012	00460	VINEYARD'S AUTO SUPPLY	UNDISTRIBUTED O	001031 199-34-6311.00-999-299000	D339202	C	Vehicle Maint.	16.35
				UNDISTRIBUTED O	001031 199-34-6311.00-999-299000	D339335	C	Vehicle Maint.	34.60
				UNDISTRIBUTED O	001031 199-34-6311.00-999-299000	D338492	C	Bus Maintenance	673.23
				UNDISTRIBUTED O	001031 199-34-6311.00-999-299000	D339194	C	Vehicle Maint.	189.76
				UNDISTRIBUTED O	001031 199-34-6311.00-999-299000	D339182	C	Vehicle Maint.	715.82
				UNDISTRIBUTED O	001031 199-34-6311.00-999-299000	D339402	C	Bus Maintenance	240.85
				UNDISTRIBUTED O	001031 199-34-6311.00-999-299000	D338972	C	Bus Repair	102.88

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				UNDISTRIBUTED O	001031	D339585	C	Equipment Maint. Mower	29.01
					199-51-6319.03-999-299000				
				UNDISTRIBUTED O	001031	D339404	C	Equipment Maint.	26.06
					199-51-6319.03-999-299000				
								Check 016460 Total:	2,028.56
016461	05-03-2012	01145	WELDERS WAREHOUSE CO DISTRICT WIDE		001021	16680	Y	Cylinder Rental:02/01-02/29	72.00
					199-11-6399.09-001-211000				
				DISTRICT WIDE	001021	16912	Y	Cylinder Rental:03/01-03/31	72.00
					199-11-6399.09-001-211000				
								Check 016461 Total:	144.00
016462	05-09-2012	00005	A & D MECHANICAL SERVIC	UNDISTRIBUTED O	001044	04/26/2012	C	Labor for Feron R-22	60.00
					199-51-6249.01-999-299000				
				UNDISTRIBUTED O	001044	04/26/2012	C	Service Call & Disgnostics	69.95
					199-51-6249.01-999-299000				
				UNDISTRIBUTED O	001044	04/26/2012	C	Freon R-22	70.00
					199-51-6319.02-999-299000				
								Check 016462 Total:	199.95
016463	05-09-2012	00642	AIRGAS-SOUTHWEST	UNDISTRIBUTED O	001062	107908765	C	Tank Rental for AG	31.10
					199-51-6319.02-999-299000				
				UNDISTRIBUTED O	001062	107908766	C	Tank Rental for Maintenance	30.80
					199-51-6319.02-999-299000				
								Check 016463 Total:	61.90
016464	05-09-2012	14927	ALLIED WASTE	UNDISTRIBUTED O	001057	307940015843	C	Basic Garage Service - Cred	7.68
					199-51-6259.03-999-299000				
016465	05-09-2012	12951	ARCHIPELAGO LEARNING	UNDISTRIBUTED O	121047	INV0054915	C	software subscription	134.82
					199-11-6399.45-999-299000				
016466	05-09-2012	00069	ATMOS ENERGY	UNDISTRIBUTED O	001048	000925333	C	Gas Service@HSBldg03/30-	93.09
					199-51-6259.00-999-299000				
				UNDISTRIBUTED O	001048	000145352	C	Gas Service@MSBldg03/30-	43.12
					199-51-6259.00-999-299000				
				UNDISTRIBUTED O	001048	006205453	C	Gas Service@WPABldg03/3	28.27
					199-51-6259.00-999-299000				
				UNDISTRIBUTED O	001048	000622831	C	Gas Service@LSKBldg03/30	42.68
					199-51-6259.00-999-299000				
								Check 016466 Total:	207.16
016467	05-09-2012	00901	AVENUE FUEL DISTRIBUTO	UNDISTRIBUTED O	001055	49096	C	500 unlead gas & 985 LS die	5,214.97
					199-34-6311.01-999-299000				
016468	05-09-2012	00527	CDWG INC.	UNDISTRIBUTED O	120882	4 Invoices	C	hardware upgrades	4,188.07
					199-11-6639.47-999-211000				
016469	05-09-2012	00217	CITY OF MAYPEARL	UNDISTRIBUTED O	001052	80	C	Water Service @ Ballfield	21.00
					199-51-6259.01-999-299000				
				UNDISTRIBUTED O	001052	1081	C	Water Service @ LSK Yard	21.00
					199-51-6259.01-999-299000				
				UNDISTRIBUTED O	001052	383	C	Water Service @ MHS	83.00
					199-51-6259.01-999-299000				
				UNDISTRIBUTED O	001052	574	C	Water Service @ Old JH Buil	29.25
					199-51-6259.01-999-299000				
				UNDISTRIBUTED O	001050	665	C	Water Service @ Sports Co	148.08
					199-51-6259.01-999-299000				
				UNDISTRIBUTED O	001052	1080	C	Water Service @ LSK	202.40
					199-51-6259.01-999-299000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				UNDISTRIBUTED O	001052	1394	C	Water Service @ MHS Conc	514.40
					199-51-6259.01-999-299000				
				UNDISTRIBUTED O	001052	82	C	Water Service @ WPA Buildi	175.40
					199-51-6259.01-999-299000				
Check 016469 Total:									1,194.53
016470	05-09-2012	12536	DESOTO JANITORIAL	UNDISTRIBUTED O	001060	116689-00	C	Supplies - Liner	152.40
					199-51-6319.01-999-299000				
016471	05-09-2012	14884	DIRECT SERVICE COMPAN	UNDISTRIBUTED O	001040	52118	C	Service Charge and Labor	127.43
					199-51-6249.01-999-299000				
016472	05-09-2012	00950	DRAMATIC PUBLISHING	HIGH SCHOOL	121020	5161981	C	The Bully Plays - RBrown	13.92
					199-12-6399.04-001-299000				
016473	05-09-2012	00099	EDUCATION SERVICE CENT	UNDISTRIBUTED O	001047	111759	C	COOP Services 4th Quarter	527.00
					199-13-6230.00-999-211000				
016474	05-09-2012	00038	ELLIS CENTRAL APPRAISAL TAX COLLECTION		001045	2012-3-95	C	3rd Qtr EAD Budget Allocati	8,027.01
					199-41-6213.00-703-299000				
016475	05-09-2012	01005	FAMILY/CONSUMER SCEIN	HIGH SCHOOL	120920	26-5268/26-4057	C	summer conferenceJuly	500.00
					255-11-6419.00-001-224000				
016476	05-09-2012	00040	FLATT STATIONERS, INC.	ELEMENTARY	121091	296973-00	C	Martin - Yellow Folders	65.99
					199-11-6399.00-101-223000				
				ELEMENTARY	121039	296734-00	C	Supplies - Hopkins	224.84
					199-11-6399.00-101-223000				
Check 016476 Total:									290.83
016477	05-09-2012	00454	FOLLETT LIBRARY RESOUR	HIGH SCHOOL	120696	550762F-2	C	Online Books	300.88
					199-12-6399.04-001-299000				
016478	05-09-2012	13020	G&K SERVICES	UNDISTRIBUTED O	001043	1159502514-18	C	Mat Service - April 2012	217.06
					199-51-6319.02-999-299000				
016479	05-09-2012	14120	HARRIS COMPUTER SYSTE	DISTRICT WIDE	001053	XT00067810	C	EZSchoolPayFees 04/01-04/	105.00
					240-00-5749.00-000-200000				
016480	05-09-2012	00046	HART INTERCIVIC	SCHOOL BOARD	120613	049095	C	PO Created by Req: 120631	113.50
					199-41-6439.00-702-299000				
016481	05-09-2012	00309	HEATH SCIENTIFIC	HIGH SCHOOL	121008	4165	C	Science - 12 Fetal Pigs + S/	248.35
					199-11-6399.15-001-211000				
016482	05-09-2012	12468	HERMITAGE ART COMPANY	HIGH SCHOOL	121060	857035	C	graduation	87.00
					199-11-6399.26-001-211000				
016483	05-09-2012	00243	HILCO	UNDISTRIBUTED O	001061	4602266500	C	Electric Service @ Security	11.17
					199-51-6259.04-999-299000				
				UNDISTRIBUTED O	001061	4602266500	C	Electric Service @ Marquee	60.28
					199-51-6259.04-999-299000				
				UNDISTRIBUTED O	001061	4602266500	C	Electric Service @ Fuel Tan	29.61
					199-51-6259.04-999-299000				
				UNDISTRIBUTED O	001061	4602266500	C	Electric Service @ Athletic F	624.18
					199-51-6259.04-999-299000				
				UNDISTRIBUTED O	001061	4602266500	C	Electric Service @ High Sch	2,483.25
					199-51-6259.04-999-299000				
				UNDISTRIBUTED O	001061	4602266500	C	Electric Service @MiddleSch	3,374.28
					199-51-6259.04-999-299000				
				UNDISTRIBUTED O	001061	4602266500	C	Electric Service @ LSK	3,983.52
					199-51-6259.04-999-299000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				UNDISTRIBUTED O	001061	4602266500 199-51-6259.78-999-222000	C	Electric Service @ Ag Facilit	569.18
Check 016483 Total:									11,135.47
016484	05-09-2012	00612	HOME DEPOT CREDIT SER	UNDISTRIBUTED O	001054	6505-228238 199-51-6319.03-999-299000	C	Shop Supplies	123.08
016485	05-09-2012	01857	KAY LYNN DAY	HIGH SCHOOL	121114	9062-27/9063-24 199-11-6399.12-001-211000	C	Breakfast for Testing	68.59
016486	05-09-2012	00063	LAKESHORE EQUIPMENT C	ELEMENTARY	121023	1290820512 199-11-6399.08-101-223000	C	Willborn - Chair Cubes/S/H	228.85
016487	05-09-2012	14468	LEGO EDUCATION	HIGH SCHOOL	121037	385896-1 199-11-6399.01-001-221000	C	LEGO Education Supplies	357.00
016488	05-09-2012	00067	LEIGHANNE MCALISTER	DIR COST- ADMINIS	121112	P.O. 121112 199-41-6411.01-720-299000	C	Mileage Reimbursement	66.74
016489	05-09-2012	15098	LOWE'S	UNDISTRIBUTED O	120941	9900 7281357 199-51-6319.02-999-299000	C	Invoices: 02444/02445	715.58
016490	05-09-2012	12505	MAYPEARL FEED STORE	UNDISTRIBUTED O	001041	237463 199-51-6319.02-999-299000	C	1 Key	2.00
				UNDISTRIBUTED O	001041	237459 199-51-6319.02-999-299000	C	10 Keys	20.00
				UNDISTRIBUTED O	001041	237464 199-51-6319.02-999-299000	C	Drill Bit/DrillBitSet/BoxAnch	20.72
				UNDISTRIBUTED O	120812	549 199-51-6319.04-999-299000	C	86 3/4 inch J-Bolt Hinges	450.00
Check 016490 Total:									492.72
016491	05-09-2012	00631	MCI	UNDISTRIBUTED O	001051	08638700105 199-51-6259.02-999-299000	C	Long Distance Service	208.91
016492	05-09-2012	01593	NATIONAL READING STYLE	HIGH SCHOOL	121042	INV335568 199-11-6399.23-001-225000	C	Overlays	79.95
016493	05-09-2012	12087	OAK CLIFF OFFICE SUPPLY	HIGH SCHOOL	121027	307981-0 199-11-6399.12-001-211000	C	Signature Stamp - PWilson	19.00
016494	05-09-2012	15083	OLMSTED-KIRK PAPER CO	UNDISTRIBUTED O	001059	2883438 199-51-6319.01-999-299000	C	Clorox Fresh Wipes	32.50
				UNDISTRIBUTED O	001058	2883437 199-51-6319.01-999-299000	C	Torkmatic Natural Roll	725.00
				UNDISTRIBUTED O	001058	2883437 199-51-6319.01-999-299000	C	Option System Gold AntiBac	618.75
Check 016494 Total:									1,376.25
016495	05-09-2012	14093	PC & MACEXCHANGE	HIGH SCHOOL	120938	65710 199-11-6639.48-001-211000	C	Laptop Batteries	158.00
016496	05-09-2012	00401	POSITIVE PROMOTIONS	HIGH SCHOOL	121022	04418323 199-11-6399.12-001-211000	C	Trifold Desk Caddy	205.95
016497	05-09-2012	14919	POSSIBILITIES CONSULTIN	MAYPEARL JUNIOR	001046	04/20/2012 199-21-6219.00-041-223000	C	Curriculum Consultant - April	1,620.30
				ELEMENTARY	001046	04/20/2012 199-21-6219.00-101-223000	C	Curriculum Consultant - April	1,620.30
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016498	05-09-2012	00720	RISO, INC	UNDISTRIBUTED O	001049	5233692 199-41-6219.07-999-299000	C	Copy Charges for 04/01-	11.04
016499	05-09-2012	00706	SCANTRON	HIGH SCHOOL	121010	3058750 199-11-6399.12-001-211000	C	High School - Scantrons	261.90
016500	05-09-2012	00252	SCHOOL SPECIALTY	ELEMENTARY	121025	208108115923 199-11-6399.01-101-211000	C	Supplies - Odgers	242.52
				ELEMENTARY	121024	208108104900 199-11-6399.08-101-223000	C	Supplies - Willborn	173.76
Check 016500 Total:									416.28
016501	05-09-2012	00316	SCHOOL SPECIALTY INC.	ELEMENTARY	121026	208108104895 199-11-6399.07-101-211000	C	5th Grade Supplies	196.43
016502	05-09-2012	12813	STORM LAWN AND GARDE	UNDISTRIBUTED O	001042	121409 199-51-6630.00-999-299000	C	Blade Hi Flow	68.85
016503	05-09-2012	00253	VERIZON SOUTHWEST	UNDISTRIBUTED O	001039	416580379500217 199-51-6259.02-999-299000	C	Marquee	48.39
				UNDISTRIBUTED O	001056	416580372500039 199-51-6259.02-999-299000	C	District Telephone Service	804.79
Check 016503 Total:									853.18
016504	05-09-2012	15165	WAXAHACHIE GLASS CORP	UNDISTRIBUTED O	121077	2380 199-34-6219.00-999-299000	C	Windshield Bus #25	277.00
016505	05-09-2012	01145	WELDERS WAREHOUSE CO	HIGH SCHOOL	120975	548118 199-11-6399.09-001-211000	C	Supplies - Oxy282Refills&Ac	200.00
016506	05-17-2012	00004	ALERT SERVICES	HIGH SCHOOL	121088	46554000 199-36-6499.01-001-299000	C	CompetitionWrap -Girls Athl	76.03
016507	05-17-2012	01256	AT&T MOBILITY	UNDISTRIBUTED O	001071	824711164 199-52-6259.00-999-299000	C	Cell Service for Buses	126.96
016508	05-17-2012	12519	B & H PHOTO	HIGH SCHOOL	121036	60237616 199-11-6399.04-001-211MEF	C	Camera Lens	18.00
				HIGH SCHOOL	121036	60237616 199-11-6399.12-001-211000	C	Camera Lens	51.95
				HIGH SCHOOL	121036	60237616 199-11-6399.30-001-211000	C	Camera Lens	80.00
Check 016508 Total:									149.95
016509	05-17-2012	12477	BIRD'S RADIATOR	UNDISTRIBUTED O	001064	30375 199-34-6219.00-999-299000	C	Bus Repair Supplies	63.56
016510	05-17-2012	00887	BSN SPORTS	HIGH SCHOOL	121057	94670412 199-36-6399.13-001-299000	C	Mark 1 Official League	249.00
016511	05-17-2012	00527	CDWG INC.	UNDISTRIBUTED O	120935	J081593 199-11-6399.00-999-223000	C	BT, RAM Upgrade	543.15
				UNDISTRIBUTED O	120935	K488404 199-11-6639.47-999-211000	C	BT, RAM Upgrade	2,216.90
Check 016511 Total:									2,760.05
016512	05-17-2012	01203	CINDY SHAW	ADMINISTRATIVE	121143	213500269117 199-41-6399.01-701-299000	C	Supplies - 2012-2013 Calen	32.88
				DIR COST- ADMINIS	121143	P.O. 121143 199-41-6411.01-720-299000	C	Mileage - Election Supplies	23.38
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Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
016513	05-17-2012	00217	CITY OF MAYPEARL	UNDISTRIBUTED O	001070	4602105300 199-51-6259.04-999-299000	C	Electric @ Sports Complex	368.06
016514	05-17-2012	13566	CONNIE D. HAGEN, INC.	UNDISTRIBUTED O	001068	83259 199-34-6219.01-999-299000	C	DOT Test	57.50
016515	05-17-2012	13279	CROSS COUNTRY PEST CO	UNDISTRIBUTED O	001065	13390 199-51-6319.02-999-299000	C	Monthly Pest Control	250.00
016516	05-17-2012	13639	EAST TEXAS COPY SYSTE	HIGH SCHOOL	001066	128652 199-11-6269.00-001-211000	C	Copy Charges for 04/04-	20.00
				HIGH SCHOOL	001066	128652 199-11-6269.00-001-211000	C	Copy Charges for 04/04-	37.67
				MAYPEARL JUNIOR	001066	128652 199-11-6269.00-041-211000	C	Copy Charges for 04/04-	25.96
				ELEMENTARY	001066	128652 199-11-6269.00-101-211000	C	Copy Charges for 04/04-	557.86
				ELEMENTARY	001066	128652 199-11-6269.00-101-299000	C	Copy Charges for 04/04-	53.31
				HIGH SCHOOL	001066	128652 199-11-6269.01-001-211000	C	Copy Charges for 04/04-	15.88
				HIGH SCHOOL	001066	128652 199-11-6269.01-001-211000	C	Copy Charges for 04/04-	363.09
				HIGH SCHOOL	001066	128652 199-11-6269.01-001-211000	C	Copy Charges for 04/04-	162.70
				MAYPEARL JUNIOR	001066	128652 199-11-6269.01-041-211000	C	Copy Charges for 04/04-	342.85
Check 016516 Total:									1,579.32
016517	05-17-2012	12474	ENVIVA	UNDISTRIBUTED O	001069	22356 199-34-6219.01-999-299000	C	DOT Test	19.00
016518	05-17-2012	14393	ES&S AUTO MARK	SCHOOL BOARD	120890	801153 199-41-6439.00-702-299000	C	Ballot Layout Change	16.00
016519	05-17-2012	13840	FOUR STORY GRAPHICS	HIGH SCHOOL	120827	1978 199-11-6399.14-001-211000	C	Rocket Shirts	195.00
016520	05-17-2012	14295	FRONTLINE PLACEMENT TE	UNDISTRIBUTED O	001063	INVUS12183 199-11-6399.45-999-299000	C	Veritime Monthly Fee - April	215.25
016521	05-17-2012	00049	HOUGHTON MIFFLIN	ELEMENTARY	121072	948288625 199-11-6399.20-101-211000	C	Phonics & Spell Refill -	3,708.33
016522	05-17-2012	01844	J.W. PEPPER & SON, INC.	HIGH SCHOOL	121003	05704811/057056 199-11-6399.06-001-211000	C	Theater banquet	514.90
016523	05-17-2012	01533	KAMICO INSTRUCTION MED	ELEMENTARY	121093	95859 199-11-6399.22-101-211000	C	STAAR Diagnostic-3rd grad	986.90
016524	05-17-2012	14761	MENGER HOTEL	SCHOOL BOARD	121145	EmailByCShaw 199-41-6419.00-702-299000	C	Remaining balance for SLI	2,392.32
016525	05-17-2012	14645	MOUNTAIN MATH/LANGUAG	ELEMENTARY	121076	55763 199-11-6399.02-101-211000	C	Supplies - Barker	75.95
				ELEMENTARY	121055	55750 199-11-6399.02-101-211000	C	Supplies - Kearbey	75.95
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Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
016526	05-17-2012	00079	NASCO	ELEMENTARY	121050	62-4956-0 199-11-6399.07-101-211000	C	Supplies - 5th grade	478.42
016527	05-17-2012	01593	NATIONAL READING STYLE	HIGH SCHOOL	121086	INV335586 199-11-6399.23-001-225000	C	Supplies - HighSchool K.Col	94.95
016528	05-17-2012	13541	NORCOSTCO-TEXAS COST	HIGH SCHOOL	121002	626596 199-11-6399.06-001-211000	C	Theater banquet	130.90
016529	05-17-2012	00796	NORMAN ELLIS	SCHOOL BOARD	121142	P.O. 121142 199-41-6439.00-702-299000	C	Trustee Election - May 12	290.00
016530	05-17-2012	00287	OFFICE DEPOT	HIGH SCHOOL	121059	607561856001 199-11-6399.01-001-221000	C	supplies	56.46
				HIGH SCHOOL	121059	607561856001 199-11-6399.12-001-211000	C	supplies	338.72
				HIGH SCHOOL	121059	607561856001 199-11-6399.23-001-225000	C	supplies	56.45
Check 016530 Total:									451.63
016531	05-17-2012	15083	OLMSTED-KIRK PAPER CO	UNDISTRIBUTED O	001067	2888143 199-51-6319.01-999-299000	C	Self-Stick Erase White Film	1,200.00
016532	05-17-2012	14093	PC & MACEXCHANGE	UNDISTRIBUTED O	121130	65930 199-11-6639.47-999-211000	C	Laptop Batteries	395.00
016533	05-17-2012	00824	PRO-ED	ELEMENTARY	121065	2058772 199-31-6339.00-101-299000	C	Roesler	68.20
016534	05-17-2012	12704	REBEKAH HYATT	UNDISTRIBUTED O	121129	9598800 199-34-6311.01-999-299000	C	Rocket Trip Reimbursement	100.00
016535	05-17-2012	01726	REGION XI	UNDISTRIBUTED O	120977	231962 199-34-6219.01-999-299000	C	Bus Drivers Books	10.00
016536	05-17-2012	14543	RENAISSANCE LEARNING, I	UNDISTRIBUTED O	121147	10166363 199-11-6399.45-999-299000	C	subscription renewal	9,122.48
016537	05-17-2012	00252	SCHOOL SPECIALTY	ELEMENTARY	121035	208108128330 199-11-6399.00-101-211000	C	Kindergarten	180.41
				ELEMENTARY	121081	208108134183 199-11-6399.02-101-211000	C	Second Grade - LGonzales	39.59
				ELEMENTARY	121075	308101252504 199-11-6399.02-101-211000	C	Supplies - Barker	88.94
				ELEMENTARY	121098	208108152199 199-11-6399.05-101-211000	C	Supplies - L. Austin	244.60
				ELEMENTARY	121053	308101251716 199-11-6399.26-101-211000	C	Supplies - Roesler	157.46
Check 016537 Total:									711.00
016538	05-17-2012	00973	TARVER TROPHIES	HIGH SCHOOL	120689	5401/5401-A 199-36-6499.01-001-299000	C	Awards-JH,JV,VarsityTrack	1,554.60
				HIGH SCHOOL	121135	5395 199-36-6499.05-001-299000	C	Awards-Athletic Banquet	485.65
Check 016538 Total:									2,040.25
016539	05-17-2012	00043	TASB, RISK MANAGEMENT	UNDISTRIBUTED O	001072	26834 199-34-6429.00-999-299000	C	EDP Equipment	3,000.00
				UNDISTRIBUTED O	001072	26834 199-34-6429.00-999-299000	C	Auto Physical Damage	2,714.00
				UNDISTRIBUTED O	001072	26834 199-34-6429.00-999-299000	C	Band Equipment	330.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				UNDISTRIBUTED O	001072	26834	C	Crime	140.00
					199-34-6429.00-999-299000				
				UNDISTRIBUTED O	001072	26834	C	Sexual Misconduct Claims	240.00
					199-34-6429.00-999-299000				
				UNDISTRIBUTED O	001072	26834	C	SP Legal Liability	6,762.00
					199-34-6429.00-999-299000				
				UNDISTRIBUTED O	001072	26686	C	Property	1,074.00
					199-34-6429.00-999-299000				
				UNDISTRIBUTED O	001072	26834	C	General Liability	980.00
					199-34-6429.00-999-299000				
				UNDISTRIBUTED O	001072	26834	C	Auto Liability	4,983.00
					199-34-6429.00-999-299000				
				UNDISTRIBUTED O	001072	26834	C	Property	38,898.00
					199-34-6429.00-999-299000				
								Check 016539 Total:	59,121.00
016540	05-17-2012	15149	TEXAS CORRECTIONAL IND HIGH SCHOOL		120909	265540/265043	C	Flags - 4	108.00
					199-11-6399.12-001-211000				
016541	05-17-2012	13547	TRIUMPH LEARNING	ELEMENTARY	121108	IV881603	C	STARR and TAKS Coach -	629.30
					199-11-6399.17-101-211000				
				ELEMENTARY	121108	IV881603	C	STARR and TAKS Coach -	1,153.34
					199-11-6399.20-101-211000				
				ELEMENTARY	121108	IV881603	C	STARR and TAKS Coach -	3,513.10
					199-11-6399.22-101-211000				
								Check 016541 Total:	5,295.74
016542	05-17-2012	00902	WHALEY GRADEBOOK CO	HIGH SCHOOL	121122	47150A	C	HS - Gradebooks	184.80
					199-11-6399.12-001-211000				
016543	05-24-2012	15074	ABIBOW RECYCLING LLC	UNDISTRIBUTED O	001079	42-1074819	C	Recycling Dumpster Fees@	21.14
					199-51-6259.03-999-299000				
				UNDISTRIBUTED O	001079	42-1074819	C	Recycling Dumpster Fees@	42.15
					199-51-6259.03-999-299000				
				UNDISTRIBUTED O	001079	42-1074819	C	Recycling Dumpster Fees@	11.46
					199-51-6259.03-999-299000				
				UNDISTRIBUTED O	001079	42-1074819	C	Recycling Dumpster Fees@	61.77
					199-51-6259.03-999-299000				
				UNDISTRIBUTED O	001079	42-1074819	C	Recycling Dumpster Fees@	21.94
					199-51-6259.03-999-299000				
								Check 016543 Total:	158.46
016544	05-24-2012	12211	ADVANCE PIERRE FOODS	INTERMEDIATE SCH	001073	3 Invoices	C	Misc. Beef Food Items	97.10
					240-35-6399.00-042-299000				
				ELEMENTARY	001073	3 Invoices	C	Misc. Beef Food Items	97.09
					240-35-6399.00-101-299000				
				HIGH SCHOOL	001073	3 Invoices	C	Misc. Beef Food Items	97.09
					240-35-6399.01-001-299000				
								Check 016544 Total:	291.28
016545	05-24-2012	00901	AVENUE FUEL DISTRIBUTO	UNDISTRIBUTED O	001084	49217	C	855 gallons - LS Diesel	2,906.15
					199-34-6311.01-999-299000				
016546	05-24-2012	14287	BOWMAN H2O L.L.C.	UNDISTRIBUTED O	001082	2714	C	Inspect.AerobicsSyst.-01/12/	85.00
					199-51-6259.79-999-222000				
				UNDISTRIBUTED O	001082	2714	C	Inspect.AerobicsSyst.-02/06/	85.00
					199-51-6259.79-999-222000				
				UNDISTRIBUTED O	001082	2714	C	Inspect.AerobicsSyst.-03/14/	85.00
					199-51-6259.79-999-222000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				UNDISTRIBUTED O	001082	2714	C	Inspect.AerobicsSyst.-04/19/	85.00
					199-51-6259.79-999-222000				
								Check 016546 Total:	340.00
016547	05-24-2012	13576	CANNON FINANCIAL SERVI	MAYPEARL JUNIOR	120466	11860540	C	Cannon Serv. Fee	536.39
					199-11-6269.00-041-211000				
				ELEMENTARY	120466	11860540	C	Cannon Serv. Fee	1,051.61
					199-11-6269.00-101-211000				
				DIR COST- ADMINIS	120466	11860540	C	Cannon Serv. Fee	1,051.61
					199-41-6249.00-720-299000				
								Check 016547 Total:	2,639.61
016548	05-24-2012	00871	CARD SERVICE CENTER	HIGH SCHOOL	001089	Various Invoice	C	Pace/Amazon Order P.O.12	18.99
					410-11-6321.00-001-211000				
016549	05-24-2012	01615	CICI'S PIZZA	UNDISTRIBUTED O	120678	P.O. 120678	C	Meal for Teacher Appreciatio	1,048.50
					199-13-6299.00-999-299000				
016550	05-24-2012	13145	CONNALLY ISD	HIGH SCHOOL	121170	05/04-05/2012	C	BaseballPlayoffGame05/04-	932.88
					199-36-6499.05-001-299000				
016551	05-24-2012	12536	DESOTO JANITORIAL	UNDISTRIBUTED O	001081	117084-00	C	Supplies	678.09
					199-51-6319.01-999-299000				
016552	05-24-2012	12186	ELLIOTT ELECTRIC	UNDISTRIBUTED O	001080	09-27000-01	C	Battery	25.64
					199-51-6319.02-999-299000				
016553	05-24-2012	15172	ELLIS COUNTY EMERGENC	HIGH SCHOOL	121171	P.O. 121171	C	EMS Services 2011 Football	500.00
					199-36-6499.05-001-299000				
016554	05-24-2012	13336	ELLIS COUNTY MUSIC CEN	HIGH SCHOOL	120345	13235/13236	C	Repair of Tuba	160.00
					199-11-6249.01-001-211000				
016555	05-24-2012	00192	ELLIS COUNTY SPECIAL ED SHARED SER ARR	ARRA	001077	Paper Bill	C	April 2012	35,765.00
					199-93-6492.00-751-223000				
016556	05-24-2012	14495	ERNIE AMATON	MAYPEARL JUNIOR	121173	186585	C	Reimbursement Awards	31.44
					199-11-6399.25-041-211000				
016557	05-24-2012	00040	FLATT STATIONERS, INC.	ADMINISTRATIVE	121154	298172-00	C	Name Plate - Cindy Reed	23.50
					199-41-6399.01-701-299000				
				SCHOOL BOARD	121154	298172-00	C	Name Plate - Mike Freyman	23.50
					199-41-6419.00-702-299000				
								Check 016557 Total:	47.00
016558	05-24-2012	13147	FLOWERSFOOD	INTERMEDIATE SCH	001074	Misc. Invoices	C	Bakery Items	232.06
					240-35-6399.00-042-299000				
				ELEMENTARY	001074	Misc. Invoices	C	Bakery Items	232.07
					240-35-6399.00-101-299000				
				HIGH SCHOOL	001074	Misc. Invoices	C	Bakery Items	232.07
					240-35-6399.01-001-299000				
								Check 016558 Total:	696.20
016559	05-24-2012	15171	HIGH SCHOOL GOLF SCOR	HIGH SCHOOL	121153	P.O. 121153	C	GolfCoachConference	275.00
					199-36-6499.05-001-299000				
016560	05-24-2012	14782	INSTANT ASSESSMENT LEA	HIGH SCHOOL	121127	IAL-1037	C	7-IndividualPad&S/H	325.00
					199-11-6399.01-001-221000				
				HIGH SCHOOL	121127	IAL-10337	C	7-IndividualPad&S/H	30.00
					199-11-6399.23-001-225000				
				HIGH SCHOOL	121126	IAL-1036	C	3-HoverCam+S/H	682.00
					199-12-6399.02-001-299000				
								Check 016560 Total:	1,037.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
016561	05-24-2012	12349	JBS TRADING INTERNATIO	INTERMEDIATE SCH	001075	915221751	C	Commodity Processing/Deliv	80.64
					240-35-6399.00-042-299000				
				ELEMENTARY	001075	915221751	C	Commodity Processing/Deliv	80.64
					240-35-6399.00-101-299000				
				HIGH SCHOOL	001075	915221751	C	Commodity Processing/Deliv	80.64
					240-35-6399.01-001-299000				
Check 016561 Total:									241.92
016562	05-24-2012	01048	LABATT FOOD SERVICE	INTERMEDIATE SCH	001076	Misc. Invoices	C	Grocery Items	4,048.74
					240-35-6399.00-042-299000				
				ELEMENTARY	001076	Misc. Invoices	C	Grocery Items	4,646.00
					240-35-6399.00-101-299000				
				HIGH SCHOOL	001076	Misc. Invoices	C	Grocery Items	4,646.00
					240-35-6399.01-001-299000				
Check 016562 Total:									13,340.74
016563	05-24-2012	14369	NORTH TEXAS TOLLWAY A	HIGH SCHOOL	001088	25255142	C	Toll Charges for Peak Festiv	10.74
					199-11-6399.29-001-211BAN				
016564	05-24-2012	00287	OFFICE DEPOT	ADMINISTRATIVE	121102	609252243001	C	Furniture - Chairs	382.18
					199-53-6399.00-701-299000				
016565	05-24-2012	14675	RACHEL'S CHALLENGE	UNDISTRIBUTED O	121180	P.O. 121180	C	Rachel's Challenge Summit	1,725.00
					211-13-6411.00-999-224000				
016566	05-24-2012	15173	RADISSON BEACH HOTEL	HIGH SCHOOL	121177	P.O. 121177	C	2-Nights for RH,TC,ST	250.70
					199-11-6499.04-001-211000				
				HIGH SCHOOL	121177	P.O. 121177	D	THIS IS NOT UNTIL NOVE	-250.70
					199-11-6499.04-001-211000				
Check 016566 Total:									.00
016567	05-24-2012	00879	READ NATURALLY, INC.	UNDISTRIBUTED O	121137		C	ReadLiveLicense-1Year	1,999.00
					199-11-6399.45-999-299000				
016568	05-24-2012	14794	SCOTT AND WHITE HEALTH	MAYPEARL JUNIOR	121176	P.O.121176/OF	C	Curriculum-Wellness&Sexua	375.00
					199-11-6399.05-041-211000				
016569	05-24-2012	14206	STAT	HIGH SCHOOL	121165	P.O. 121165	C	Conference-RH,TC,ST	345.00
					255-11-6419.00-001-224000				
016570	05-24-2012	15097	SUPER TEACHER WORKSH	ELEMENTARY	121095	P.O. 121095	C	ADavis&PDrollinger-Member	39.90
					199-11-6399.05-101-211000				
016571	05-24-2012	12471	TEXAS DEPARTMENT OF P	ADMINISTRATIVE	001083	CR-11204-0825	C	Criminal Records Service	1.00
					199-41-6219.10-701-299000				
016572	05-24-2012	13497	THE LINCOLN NAT. LIFE INS	UNDISTRIBUTED O	001078	06/01-06/30/12	C	Employee Life Insurance Pre	631.79
					199-41-6429.01-999-299000				
016573	05-24-2012	00134	TXU ENERGY	UNDISTRIBUTED O	001087	054100952314	C	Security Lights @ LSK	69.30
					199-51-6259.04-999-299000				
				UNDISTRIBUTED O	001087	054100952314	C	Security Lights @ HS Ballpa	69.30
					199-51-6259.04-999-299000				
				UNDISTRIBUTED O	001087	054100952314	C	Security Lights @ Admin	63.60
					199-51-6259.04-999-299000				
				UNDISTRIBUTED O	001087	054100952314	C	Security Lights @ Bus Barn	27.74
					199-51-6259.04-999-299000				
				UNDISTRIBUTED O	001087	054100952314	C	Security Lights @ AG Bldg 1	31.76
					199-51-6259.04-999-299000				
				UNDISTRIBUTED O	001087	054100952314	C	Security Lights @ AG Bldg 2	141.67
					199-51-6259.04-999-299000				
Check 016573 Total:									403.37

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
016574	05-24-2012	13677	BARBARA ELLISON	ELEMENTARY	001086	Activity Log 199-11-6219.00-101-223000	C	Diag. Service - 05/01-05/18/	4,801.56
016575	05-24-2012	12275	W W GRAINGER	UNDISTRIBUTED O	121149	9829900449 199-51-6319.02-999-299000	C	Motor for LSK Cafe	268.38
016576	05-24-2012	00141	WAL MART	ELEMENTARY	120969	211000322599 199-11-6399.00-101-211PTO	C	Holmstrom PPCD	79.88
				ELEMENTARY	120945	Two Receipts 199-11-6399.00-101-211PTO	C	Supplies - Second Grade	319.16
				HIGH SCHOOL	120727	21800267014 199-11-6399.11-001-211000	C	Culinary - Nutrituinal Lab	50.33
				HIGH SCHOOL	121034	Two Receipts 199-11-6399.11-001-211000	C	Culinary Supplies	183.03
				HIGH SCHOOL	121105	212800829446 199-11-6399.12-001-211000	C	Teacher Appreciation Items	92.17
				ELEMENTARY	120991	211900359148 199-23-6399.02-101-299000	C	Supplies - Hyles	232.26
				HIGH SCHOOL	121019	212700672794 199-31-6339.00-001-299000	C	Food Supplies	255.29
				HIGH SCHOOL	120968	211000276595 199-31-6339.00-001-299000	C	TAKS - April Lunches	368.95
Check 016576 Total:									1,581.07
016577	05-24-2012	00385	WAXAHACHIE ISD	HIGH SCHOOL	001085	Paper Bill 199-11-6219.00-001-224000	C	3rd Quarter Payment	198.50
016578	05-24-2012	12185	WIRELESS GENERATION	UNDISTRIBUTED O	121090	30960 199-11-6399.45-999-299000	C	License Renewal 2012-2013	1,625.00
016579	05-31-2012	12211	ADVANCE PIERRE FOODS	INTERMEDIATE SCH	001100	974183 240-35-6399.00-042-299000	C	Misc. Beef Food Items	21.56
				ELEMENTARY	001100	974183 240-35-6399.00-101-299000	C	Misc. Beef Food Items	21.56
				HIGH SCHOOL	001100	974183 240-35-6399.01-001-299000	C	Misc. Beef Food Items	21.56
Check 016579 Total:									64.68
016580	05-31-2012	01869	ALL SPORTS TROPHIES	HIGH SCHOOL	121069	6018 199-11-6399.26-001-211000	C	HS Awards	75.00
016581	05-31-2012	15170	BRADSHAW SERVEYING &	UNDISTRIBUTED O	121134	030-12 199-51-6639.01-999-299000	C	SiteEvaluations-AthleticField	4,000.00
016582	05-31-2012	00527	CDWG INC.	UNDISTRIBUTED O	121018	L035221 199-11-6399.45-999-299000	C	Hardware/Server	7,890.00
016583	05-31-2012	13566	CONNIE D. HAGEN, INC.	UNDISTRIBUTED O	001092	83776 199-34-6219.01-999-299000	C	DOT Test	57.50
016584	05-31-2012	14884	DIRECT SERVICE COMPAN	UNDISTRIBUTED O	121148	52895 199-51-6249.00-999-299000	C	Replace Water Heater - HS	375.00
				UNDISTRIBUTED O	121148	52895 199-51-6319.02-999-299000	C	Replace Water Heater - HS	450.00
Check 016584 Total:									825.00
016585	05-31-2012	13639	EAST TEXAS COPY SYSTE	MAYPEARL JUNIOR	001099	130747 199-11-6269.00-041-211000	C	Copy Charges	1.66
				ELEMENTARY	001099	130747 199-11-6269.00-101-211000	C	Copy Charges	84.31
				ELEMENTARY	001099	130747 199-11-6269.00-101-299000	C	Copy Charges	24.73

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				HIGH SCHOOL	001099	130747	C	Copy Charges	237.90
					199-11-6269.01-001-211000				
				MAYPEARL JUNIOR	001099	130747	C	Copy Charges	48.11
					199-11-6269.01-041-211000				
				DIR COST- ADMINIS	001099	130747	C	Copy Charges	38.78
					199-41-6249.00-720-299000				
								Check 016585 Total:	435.49
016586	05-31-2012	00040	FLATT STATIONERS, INC.	ELEMENTARY	121184	298544-00	C	Supplies - Maldonado	880.27
					199-11-6399.11-101-211000				
				ELEMENTARY	121193	298548-00	C	Roesler/Hopkins	142.55
					199-11-6399.23-101-225000				
								Check 016586 Total:	1,022.82
016587	05-31-2012	15157	GAGGLE.NET, INC.	UNDISTRIBUTED O	120979	23484	C	email migration software ser	4,015.00
					199-11-6399.45-999-299000				
016588	05-31-2012	02002	INDECO SALES INC	HIGH SCHOOL	121038	INV118176	C	Supplies - Chairs	155.20
					199-11-6399.12-001-211000				
				HIGH SCHOOL	121038	INV118176	C	Supplies - Chairs	410.00
					199-11-6399.41-001-211000				
								Check 016588 Total:	565.20
016589	05-31-2012	01857	KAY LYNN DAY	HIGH SCHOOL	121067	3 Receipts	C	Awards Ceremony	67.55
					199-11-6399.26-001-211000				
016590	05-31-2012	15086	KIMBALL MIDWEST	UNDISTRIBUTED O	121146	2450663	C	Customscrew Assortment	148.18
					199-51-6319.02-999-299000				
016591	05-31-2012	14468	LEGO EDUCATION	ELEMENTARY	121161	389782-1	C	Hyles-Construct/SimpleMac	1,410.89
					199-11-6399.01-101-221000				
016592	05-31-2012	01078	WILLIAM V. MACGILL & CO.	ELEMENTARY	121155	IN0404422	C	Fortiz-Supplies	213.90
					199-11-6399.11-101-211000				
016593	05-31-2012	00457	MAFAC	UNDISTRIBUTED O	120932	1457131-00/01/2	C	girls wt room equipment	2,931.00
					199-36-6399.15-999-299000				
016594	05-31-2012	12730	NAEIR	HIGH SCHOOL	120805	H467283	C	supplies	712.00
					199-11-6399.12-001-211000				
				UNDISTRIBUTED O	120805	H467283	C	supplies	700.00
					199-36-6399.05-999-299000				
								Check 016594 Total:	1,412.00
016595	05-31-2012	00079	NASCO	ELEMENTARY	121162	62-9475-0	C	Hyles-HandsOnEquation	628.80
					199-11-6399.01-101-221000				
016596	05-31-2012	12087	OAK CLIFF OFFICE SUPPLY	MAYPEARL JUNIOR	121197	309041-0	C	Supplies - middle School	1,544.08
					199-11-6399.00-041-211SUP				
016597	05-31-2012	14093	PC & MACEXCHANGE	MAYPEARL JUNIOR	121107	65808/29/66273	C	LaptopBattery/USBCables/A	297.50
					199-11-6639.45-041-211000				
				ELEMENTARY	121107	65808/29/66273	C	LaptopBattery/USBCables/A	800.00
					199-11-6639.45-101-211000				
				HIGH SCHOOL	121078	65813/23/66271	C	Parts	859.00
					199-53-6249.00-001-299000				
								Check 016597 Total:	1,956.50
016598	05-31-2012	14919	POSSIBILITIES CONSULTIN	HIGH SCHOOL	001094	05-20-2012	C	Curriculum Consultant - May	3,240.60
					199-21-6219.00-001-223000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
016599	05-31-2012	12704	REBEKAH HYATT	HIGH SCHOOL	121058	Several Receipt 199-11-6412.00-001-211000	C	Rocket Trip Food Reimburse	242.23
016600	05-31-2012	14940	ROBERT GARCIA	UNDISTRIBUTED O	121215	22VTP33PXR5X5 199-51-6639.01-999-299000	C	Printing Topographical Surve	11.16
016601	05-31-2012	13523	RUSTY IVEY	HIGH SCHOOL	120672	P.O. 120672 199-31-6339.00-001-299000	C	TAKS Software	125.00
016602	05-31-2012	15057	TEXAS ASCD	HIGH SCHOOL	121207	P.O. 121207 199-23-6499.00-001-299000	C	workshop,Frisco,TX	545.00
				HIGH SCHOOL	121207	P.O. 121207 255-11-6419.00-001-224000	C	workshop,Frisco,TX	449.25
				MAYPEARL JUNIOR	121207	P.O. 121207 255-11-6419.00-041-224000	C	workshop,Frisco,TX	940.75
Check 016602 Total:									1,935.00
016603	05-31-2012	00132	TEXAS EDUCATIONAL CON	ELEMENTARY	001096	2520 211-21-6219.00-101-224000	C	Consulting Services	33.00
				ELEMENTARY	001096	2520 255-21-6219.00-101-224000	C	Consulting Services	12.00
Check 016603 Total:									45.00
016604	05-31-2012	13700	THE FISH PHYSICIAN	ELEMENTARY	121206	11012 199-11-6399.11-101-211000	C	Office Fish Tank	91.85
016605	05-31-2012	01458	THE GREENERY	UNDISTRIBUTED O	121185	288265 199-51-6319.03-999-299000	C	1-ChinesePistacioTree-Berm	275.00
016606	05-31-2012	00141	WAL MART	HIGH SCHOOL	121103	212800819164 199-36-6399.12-001-299000	C	Potting Soil/Outside Items	115.36
016607	05-31-2012	15169	WAXAHACHIE ALTERNATO	UNDISTRIBUTED O	001095	20245 199-51-6630.00-999-299000	C	Stater - New	120.00
016608	05-31-2012	01145	WELDERS WAREHOUSE CO	HIGH SCHOOL	001093	17135 199-11-6399.09-001-211000	C	Tank Rental for Ag04/01-04/	72.00
016609	06-07-2012	01869	ALL SPORTS TROPHIES	DISTRICT WIDE	121152	6034 199-11-6399.11-101-211000	Y	Hyles-ToYAward	55.00
016610	06-07-2012	15175	ALPHAGRAPHICS 054	DISTRICT WIDE	121195	81800 199-11-6399.38-001-211000	Y	Engineering Designl-Instruct	36.44
				DISTRICT WIDE	121195	81800 410-11-6321.00-001-211000	Y	Engineering Designl-Student	666.51
Check 016610 Total:									702.95
016611	06-07-2012	15158	ATHLETES WORLD, INC.	UNDISTRIBUTED O	120983	BBK003236-BK02 199-36-6399.03-999-299GHS	C	Track - Girls	564.00
				UNDISTRIBUTED O	120983	BBK003236-BK02 199-36-6399.03-999-299GMS	C	Track - Girls	436.00
Check 016611 Total:									1,000.00
016612	06-07-2012	14076	CDI	DISTRICT WIDE	121138	328273 199-11-6639.48-101-211000	Y	hardware	1,000.00
				DISTRICT WIDE	121138	328273 199-53-6249.00-101-299000	Y	hardware	1,000.00
				DISTRICT WIDE	121138	328273 199-11-6399.45-999-211000	Y	hardware	1,519.00
Check 016612 Total:									3,519.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
016613	06-07-2012	00217	CITY OF MAYPEARL	DISTRICT WIDE	001112	80 199-51-6259.01-999-299000	Y	Water Service @ Ballfield	21.00
				DISTRICT WIDE	001112	1081 199-51-6259.01-999-299000	Y	Water Service @ LSK Yard	21.00
				DISTRICT WIDE	001112	383 199-51-6259.01-999-299000	Y	Water Service @ MHS	84.80
				DISTRICT WIDE	001112	574 199-51-6259.01-999-299000	Y	Water Service @ Old JH Buil	35.85
				DISTRICT WIDE	001112	595 199-51-6259.01-999-299000	Y	Water Service @ MMS	116.00
				DISTRICT WIDE	001112	82 199-51-6259.01-999-299000	Y	Water Service at WPA Buildi	155.00
				DISTRICT WIDE	001112	1080 199-51-6259.01-999-299000	Y	Water Service @ LSK	209.60
				DISTRICT WIDE	001112	1394 199-51-6259.01-999-299000	Y	Water Service @ MHS Conc	225.80
Check 016613 Total:									869.05
016614	06-07-2012	13566	CONNIE D. HAGEN, INC.	DISTRICT WIDE	001103	83950T 199-34-6219.01-999-299000	Y	DOT Test	214.35
016615	06-07-2012	15168	CPI	DISTRICT WIDE	121236	P.O. 121236 255-11-6419.00-101-224000	Y	4 day Instructor Certification	1,008.00
				DISTRICT WIDE	121236	P.O. 121236 255-11-6419.00-041-224000	Y	4 day Instructor Certification	1,116.00
Check 016615 Total:									2,124.00
016616	06-07-2012	13531	DEBBIE GRIFFIN	DISTRICT WIDE	121070	12014-901 199-11-6399.26-001-211000	Y	Awards Day - Stage Turf	320.00
016617	06-07-2012	12885	DIRECT ENERGY	DISTRICT WIDE	001110	121450015033338 199-51-6259.04-999-299000	Y	Electric Service @Old Elem	13.16
				DISTRICT WIDE	001110	121450015033338 199-51-6259.04-999-299000	Y	Electric Service @ CN Stora	12.20
				DISTRICT WIDE	001110	121450015033338 199-51-6259.04-999-299000	Y	Electric Service @ HS Ballp	54.57
				DISTRICT WIDE	001110	121450015033338 199-51-6259.04-999-299000	Y	Electric Service @ OldElem	89.59
				DISTRICT WIDE	001110	121450015033338 199-51-6259.04-999-299000	Y	Electric Service @ Old Elem	51.72
				DISTRICT WIDE	001110	121450015033338 199-51-6259.04-999-299000	Y	Electric Service @ Bus Barn	219.36
				DISTRICT WIDE	001110	121450015033338 199-51-6259.04-999-299000	Y	Electric Service @ HS Porta	152.46
				DISTRICT WIDE	001110	121450015033338 199-51-6259.04-999-299000	Y	Electric Service @ Old HS Bl	3,874.53
				DISTRICT WIDE	001110	121450015033338 199-51-6259.04-999-299000	Y	Electric Service @ WPA Buil	1,258.61
				DISTRICT WIDE	001110	121450015033391 199-51-6259.04-999-299000	Y	Electric Service @ Downtow	389.86
Check 016617 Total:									6,116.06
016618	06-07-2012	00950	DRAMATIC PUBLISHING	DISTRICT WIDE	121166	2102883 199-11-6399.27-001-211000	Y	plays	178.44
				DISTRICT WIDE	121166	2102883 199-11-6399.06-001-211000	Y	plays	134.53
Check 016618 Total:									312.97

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
016619	06-07-2012	12538	ECS LEARNING SYSTEMS, I	DISTRICT WIDE	121222	194671	Y	STAAR - Amaton	715.77
					199-11-6399.03-041-211000				
016620	06-07-2012	00099	EDUCATION SERVICE CENT	ADMINISTRATIVE	001118	111937	C	DCS Quick Check/Courthou	369.20
					199-41-6219.10-701-299000				
016621	06-07-2012	14960	EDUCATIONAL THEATER A	HIGH SCHOOL	121092	599274	C	dues	70.00
					199-11-6499.04-001-211000				
016622	06-07-2012	01547	EICHELBAUM WARDELL HA	DISTRICT WIDE	001102	41588	Y	General - 070-915.00.Phone	390.20
					199-41-6211.00-720-299000				
016623	06-07-2012	14495	ERNIE AMATON	DISTRICT WIDE	121218	6096	Y	Reimbursment-ToYAward	63.00
					199-11-6399.25-041-211000				
016624	06-07-2012	15177	EXPLORE LEARNING	DISTRICT WIDE	121226	P.O.121226	Y	Webinar Training	75.00
					255-11-6419.00-041-224000				
016625	06-07-2012	13626	FEDERAL RESERVE BANK	DISTRICT WIDE	121220	P.O. 121220	Y	Conference - Merritt	65.00
					255-11-6419.00-041-224000				
016626	06-07-2012	00040	FLATT STATIONERS, INC.	DISTRICT WIDE	121168	298326-00/01	Y	Supplies - Maldonado	1,869.93
					199-11-6399.11-101-211000				
				HIGH SCHOOL	121111	299022-00	C	Copier Paper	2,801.66
					199-11-6399.15-001-211000				
				MAYPEARL JUNIOR	121111	299022-00	C	Copier Paper	2,801.67
					199-11-6399.15-041-211000				
				ELEMENTARY	121111	299022-00	C	Copier Paper	2,801.67
					199-11-6399.15-101-211000				
								Check 016626 Total:	10,274.93
016627	06-07-2012	14295	FRONTLINE PLACEMENT TE	UNDISTRIBUTED O	121250	INVUS13896	C	Annual AESOP Services	4,420.50
					199-11-6399.45-999-299000				
016628	06-07-2012	14120	HARRIS COMPUTER SYSTE	DISTRICT WIDE	001116	XT00068721	C	EZSchoolPayFees 05/01-05/	76.25
					240-00-5749.00-000-200000				
016629	06-07-2012	14797	HUCKABEE & ASSOCIATES	UNDISTRIBUTED O	001117	1644-01-P5	C	Services-MiddleSchool Addit	758.35
					600-81-6629.00-999-299MTN				
016630	06-07-2012	12349	JBS TRADING INTERNATIO	DISTRICT WIDE	001101	915524737	Y	Commodity Processing/Deliv	117.49
					240-35-6399.00-101-299000				
016631	06-07-2012	14945	JODIE FORTIZ	ELEMENTARY	121247	P.O. 121247	C	Fortiz	184.40
					199-11-6399.11-101-211000				
016632	06-07-2012	15098	LOWE'S	UNDISTRIBUTED O	121051	2957180	C	golf lockers	87.28
					199-36-6399.07-999-299000				
				UNDISTRIBUTED O	121186	88836861	C	Supplies - Building Materials	597.23
					199-51-6319.02-999-299000				
								Check 016632 Total:	684.51
016633	06-07-2012	01078	WILLIAM V. MACGILL & CO.	DISTRICT WIDE	121074	IN0404911	Y	supplies	184.24
					199-33-6399.00-001-299000				
016634	06-07-2012	12505	MAYPEARL FEED STORE	DISTRICT WIDE	001107	237470	Y	Pkg Trim Line	10.00
					199-51-6319.03-999-299000				
				DISTRICT WIDE	001107	237486	Y	Silicone/Tape/TirePlug	10.10
					199-51-6319.02-999-299000				
				DISTRICT WIDE	001107	237467	Y	Water Line/Toilet Bolt Set	16.33
					199-51-6319.03-999-299000				
				DISTRICT WIDE	001107	237477	Y	Faucet	5.95
					199-51-6319.02-999-299000				
								Check 016634 Total:	42.38

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016635	06-07-2012	13725	MCGRAW-HILL	DISTRICT WIDE	121189 410-11-6321.00-001-211000	67757868001	Y	textbooks	221.08
016636	06-07-2012	00631	MCI	DISTRICT WIDE	001108 199-51-6259.02-999-299000	08638700105	Y	Long Distance Service	215.52
016637	06-07-2012	12559	MENTORING MINDS	DISTRICT WIDE	121101 199-11-6399.23-101-225000	131304	Y	Hopkins-STARRMaterials	427.35
016638	06-07-2012	14645	MOUNTAIN MATH/LANGUAG ELEMENTARY		121187 199-11-6399.11-101-211000	55859	C	Kindergarten	303.80
016639	06-07-2012	13306	MOUNTAIN PEAK SPECIAL	DISTRICT WIDE	001113 199-51-6259.79-999-222000	11-0788-00	Y	Water Serv @ Ag Building	48.59
016640	06-07-2012	12087	OAK CLIFF OFFICE SUPPLY	MAYPEARL JUNIOR	121235 199-11-6399.07-041-211000	309326-0	C	Supplies - Middle School	1,128.40
016641	06-07-2012	15083	OLMSTED-KIRK PAPER CO	DISTRICT WIDE	001111 199-51-6319.01-999-299000	2893775	Y	Dust Mop and Supplies	125.10
016642	06-07-2012	14093	PC & MACEXCHANGE	UNDISTRIBUTED O	121242 199-11-6639.50-999-299000	66546	C	hardware replacement	2,854.50
016643	06-07-2012	12059	PEOPLES EDUCATION	DISTRICT WIDE	121209 199-11-6399.06-001-224000	I0436272	Y	Curriculum	800.10
016644	06-07-2012	00154	QUILL CORPORATION	DISTRICT WIDE	121182 199-11-6399.03-041-211000	3337006	Y	math supplies	154.72
016645	06-07-2012	14543	RENAISSANCE LEARNING, I	DISTRICT WIDE	121164 199-11-6399.45-999-299000	INV3909935	Y	software	1,391.00
016646	06-07-2012	00720	RISO, INC	DISTRICT WIDE	001115 199-41-6219.07-999-299000	5235114	Y	Copy Charges for 05/01-	19.83
016647	06-07-2012	00109	SCHOLASTIC INC	ELEMENTARY	120963 199-11-6399.00-101-211PTO	69331263/62	C	Second-Gonzales	265.90
				ELEMENTARY	121079 199-11-6399.02-101-211000	48610293/482905	C	Gonzales	90.00
								Check 016647 Total:	355.90
016648	06-07-2012	00252	SCHOOL SPECIALTY	DISTRICT WIDE	121188 199-11-6399.11-101-211000	208108229440	Y	First Grade - Supplies	180.00
				DISTRICT WIDE	121169 199-11-6399.11-101-211000	208108215242	Y	Envelopes - Maldonado	107.98
								Check 016648 Total:	287.98
016649	06-07-2012	00316	SCHOOL SPECIALTY INC.	DISTRICT WIDE	121194 199-11-6399.23-101-225000	308101265102	Y	Roesler/Hopkins	101.58
016650	06-07-2012	13383	SKYBEAM TEXAS	DISTRICT WIDE	001104 199-53-6249.04-999-299000	813710001004619	Y	Internet - Jun 08-July 07	800.00
016651	06-07-2012	14223	TAHPERD	DISTRICT WIDE	121241 199-11-6411.00-101-221000	P.O. 121241	Y	Summer Conference - C Cat	85.00
016652	06-07-2012	00552	TASB	DISTRICT WIDE	001114 199-41-6219.02-720-299000	426505	Y	TASB School Law Update	110.00
016653	06-07-2012	00810	TASSP	DISTRICT WIDE	121203 199-23-6499.00-001-299000	P.O. 121203	Y	Membership Fees - KLDay	185.00

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016654	06-07-2012	00127	TEPSA	DISTRICT WIDE	121232	P.O. 121232 199-23-6399.02-101-299000	Y	Membership Renewal - Hyle	315.00
016655	06-07-2012	13547	TRIUMPH LEARNING	DISTRICT WIDE	121208	374126 199-11-6399.06-001-224000	Y	Curriculum - High School	849.53
016656	06-07-2012	00253	VERIZON SOUTHWEST	DISTRICT WIDE	001109	416580379500217 199-51-6259.02-999-299000	Y	Marquee	48.39
016657	06-07-2012	00460	VINEYARD'S AUTO SUPPLY	DISTRICT WIDE	001105	D340404 199-51-6319.02-999-299000	Y	Hi-Power II Belts	87.68
016658	06-13-2012	15179	123 PONDS	MAYPEARL JUNIOR	121263	P.O. 121263 199-11-6399.00-041-211MEF	C	30'X40' Pond Liner	1,017.00
016659	06-13-2012	14927	ALLIED WASTE	UNDISTRIBUTED O	001126	0794-007099562 199-51-6259.03-999-299000	C	BasicGarbageService06/01-	501.92
016660	06-13-2012	13932	ARBOR SCIENTIFIC	MAYPEARL JUNIOR	121227	040793 199-11-6399.09-041-211000	C	SCIENCE SUPPLIES	370.37
016661	06-13-2012	00069	ATMOS ENERGY	UNDISTRIBUTED O	001119	000145352 199-51-6259.00-999-299000	C	Gas Service@MMS05/03-05	57.09
				UNDISTRIBUTED O	001120	000925333 199-51-6259.00-999-299000	C	Gas Service@HS05/03-05/3	97.15
Check 016661 Total:									154.24
016662	06-13-2012	00021	BARBARA TRUBY	UNDISTRIBUTED O	121257	P.O. 121257 199-11-6399.00-999-223000	C	Barbara Truby	150.00
016663	06-13-2012	00956	BORDENS, INC.	INTERMEDIATE SCH	001121	264807/301670 240-35-6399.00-042-299000	C	Milk Products (April & May)	926.10
				ELEMENTARY	001121	264807/301670 240-35-6399.00-101-299000	C	Milk Products (April & May)	2,219.70
				HIGH SCHOOL	001121	264807/301670 240-35-6399.01-001-299000	C	Milk Products (April & May)	764.40
Check 016663 Total:									3,910.20
016664	06-13-2012	00871	CARD SERVICE CENTER	ADMINISTRATIVE	001128	2441800FW34NP1 199-41-6399.01-701-299000	C	Legacy Publishing	70.00
				ADMINISTRATIVE	001128	2441800FW34NP1 199-41-6399.01-701-299000	C	Other Charge	1.77
				IND COST- ADM	121159	P.O. 121159 199-41-6499.00-750-299000	C	TASBO Membership	105.00
				SCHOOL BOARD	121158	P.O. 121158 199-41-6499.02-702-299000	C	Board Recognition	100.00
				HIGH SCHOOL	001128	Various Receipt 410-11-6321.00-001-211000	C	Pace/Amazon Order	64.37
				HIGH SCHOOL	121196	Various Receipt 410-11-6321.00-001-211000	C	Amazoon Purchases	258.11
Check 016664 Total:									599.25
016665	06-13-2012	00527	CDWG INC.	HIGH SCHOOL	121199	L416224 199-11-6499.04-001-211000	C	Laptop	757.27
				UNDISTRIBUTED O	121219	L453924 199-11-6639.50-999-299000	C	replacements	1,035.20
				HIGH SCHOOL	121199	L416224 199-12-6399.02-001-299000	C	Laptop	845.00
Check 016665 Total:									2,637.47

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016666	06-13-2012	15168	CPI	UNDISTRIBUTED O	121264 211-13-6411.00-999-224000	P.O. 121264	C	Joy Bush	1,800.00
016667	06-13-2012	13639	EAST TEXAS COPY SYSTE	ELEMENTARY	001129 199-11-6269.00-101-299000	130849	C	Copier Supplies for TREND	37.03
016668	06-13-2012	12186	ELLIOTT ELECTRIC	UNDISTRIBUTED O	001127 199-51-6319.02-999-299000	00-09940-02	C	Supplies	9.75
016669	06-13-2012	15181	ESPED	UNDISTRIBUTED O	121265 199-11-6399.00-999-223000	SO10729	C	Special Ed SoftwareandTrai	8,010.00
016670	06-13-2012	13147	FLOWERSFOOD	INTERMEDIATE SCH	001122 240-35-6399.00-042-299000	Misc. Invoices	C	Bakery Items	142.56
				ELEMENTARY	001122 240-35-6399.00-101-299000	Misc. Invoices	C	Bakery Items	142.56
				HIGH SCHOOL	001122 240-35-6399.01-001-299000	Misc. Invoices	C	Bakery Items	142.56
Check 016670 Total:									427.68
016671	06-13-2012	14295	FRONTLINE PLACEMENT TE	UNDISTRIBUTED O	001125 199-11-6399.45-999-299000	INVUS14836	C	Veritime Monthly Fee - May	215.25
016672	06-13-2012	14935	HEART OF TEXAS PRODUC	INTERMEDIATE SCH	001123 240-35-6399.00-042-299000	Misc. Invoices	C	Produce	982.67
				ELEMENTARY	001123 240-35-6399.00-101-299000	Misc. Invoices	C	Produce	982.67
				HIGH SCHOOL	001123 240-35-6399.01-001-299000	Misc. Invoices	C	Produce	982.66
Check 016672 Total:									2,948.00
016673	06-13-2012	01048	LABATT FOOD SERVICE	INTERMEDIATE SCH	001124 240-35-6399.00-042-299000	Misc. Invoices	C	Grocery Items	2,291.51
				ELEMENTARY	001124 240-35-6399.00-101-299000	Misc. Invoices	C	Grocery Items	2,291.51
				HIGH SCHOOL	001124 240-35-6399.01-001-299000	Misc. Invoices	C	Grocery Items	2,291.51
Check 016673 Total:									6,874.53
016674	06-13-2012	12994	MASTER SOUND	UNDISTRIBUTED O	120942 199-51-6319.02-999-299000	37990	C	Replace duct smoke detecto	5,176.00
016675	06-13-2012	00079	NASCO	ELEMENTARY	121198 199-11-6399.17-101-211000	63-0697-0	C	Science Lab	1,088.25
016676	06-13-2012	12087	OAK CLIFF OFFICE SUPPLY	MAYPEARL JUNIOR	121183 199-11-6399.04-041-211000	308960-0	C	MATH SUPPLIES	380.76
016677	06-13-2012	00154	QUILL CORPORATION	MAYPEARL JUNIOR	121211 199-11-6399.03-041-211000	3466070	C	math supplies	51.29
				MAYPEARL JUNIOR	121211 199-11-6399.04-041-211000	3466070	C	math supplies	51.28
				MAYPEARL JUNIOR	121212 199-11-6399.09-041-211000	3466072	C	science supplies	102.57
Check 016677 Total:									205.14
016678	06-13-2012	00288	RCI TECHNOLOGIES INC	ADMINISTRATIVE	121252 199-41-6399.01-701-299000	16592	C	Bar Code Labels	69.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
016679	06-13-2012	01071	RICK'S WORLD OF SPORTS	ELEMENTARY	121106	2900	C	Bottleberghe	414.00
					199-11-6399.00-101-211	PTO			
				ELEMENTARY	121106	2900	C	Bottleberghe	500.00
					199-12-6399.00-101-299	000			
				ELEMENTARY	121106	2900	C	Bottleberghe	496.00
					199-12-6399.06-101-299	000			
Check 016679 Total:									1,410.00
016680	06-13-2012	00252	SCHOOL SPECIALTY	ELEMENTARY	121213	308101268409	C	Kearbey	130.07
					199-11-6399.11-101-211	000			
016681	06-13-2012	00973	TARVER TROPHIES	UNDISTRIBUTED O	121246	5460	C	5 year Plaques	24.00
					199-13-6299.00-999-299	000			
				UNDISTRIBUTED O	121245	5460	C	5 year plaques	40.00
					199-13-6299.00-999-299	000			
Check 016681 Total:									64.00
016682	06-13-2012	14796	TGCA	HIGH SCHOOL	121262	P.O. 121262	C	Membership/ClinicTxGirlsCo	450.00
					199-36-6499.05-001-299	000			
016683	06-13-2012	14795	THSCA	HIGH SCHOOL	121261	P.O. 121261	C	Membership Tx HS Coaches	240.00
					199-36-6499.05-001-299	000			
016684	06-18-2012	13677	BARBARA ELLISON	ELEMENTARY	001131	FaxfromCo-Op	C	Diag. Service - 05/21-06/11/	4,932.81
					199-11-6219.00-101-223	000			
016685	06-20-2012	15074	ABIBOW RECYCLING LLC	UNDISTRIBUTED O	001141	52-1074819	C	Recycling Dumpster Fees@	24.09
					199-51-6259.03-999-299	000			
				UNDISTRIBUTED O	001141	52-1074819	C	Recycling Dumpster Fees@	21.14
					199-51-6259.03-999-299	000			
				UNDISTRIBUTED O	001141	52-1074819	C	Recycling Dumpster Fees@	17.32
					199-51-6259.03-999-299	000			
				UNDISTRIBUTED O	001141	52-1074819	C	Recycling Dumpster Fees@	67.76
					199-51-6259.03-999-299	000			
				UNDISTRIBUTED O	001141	52-1074819	C	Recycling Dumpster Fees@	42.84
					199-51-6259.03-999-299	000			
Check 016685 Total:									173.15
016686	06-20-2012	00642	AIRGAS-SOUTHWEST	UNDISTRIBUTED O	001134	107047978	C	Tank Rental for AG	32.07
					199-51-6319.02-999-299	000			
				UNDISTRIBUTED O	001134	107047979	C	Tank Rental for Maintenance	31.76
					199-51-6319.02-999-299	000			
Check 016686 Total:									63.83
016687	06-20-2012	01869	ALL SPORTS TROPHIES	HIGH SCHOOL	121062	6097	C	awards	138.00
					199-11-6399.26-001-211	000			
016688	06-20-2012	01256	AT&T MOBILITY	UNDISTRIBUTED O	001143	824711164	C	CellServiceforBuses05/03-0	125.96
					199-52-6259.00-999-299	000			
016689	06-20-2012	00069	ATMOS ENERGY	UNDISTRIBUTED O	001138	80-001760358-14	C	Gas Service@WPABldg05/0	14.77
					199-51-6259.00-999-299	000			
				UNDISTRIBUTED O	001138	80-001441805-17	C	Gas Service@LSKBldg05/03	138.56
					199-51-6259.00-999-299	000			
Check 016689 Total:									153.33
016690	06-20-2012	13576	CANNON FINANCIAL SERVI	HIGH SCHOOL	001146	11931209	C	Cannon Service Fee	879.87
					199-11-6269.00-001-211	000			
				MAYPEARL JUNIOR	001146	11931209	C	Cannon Service Fee	879.87
					199-11-6269.00-041-211	000			
				DIR COST- ADMINIS	001146	11931209	C	Cannon Service Fee	879.87
					199-41-6249.00-720-299	000			

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Check 016690 Total:								2,639.61	
016691	06-20-2012	00527	CDWG INC.	UNDISTRIBUTED O	121160	3 Invoices 199-11-6399.45-999-299000	C	Cisco Equipment	22,047.22
				UNDISTRIBUTED O	121136	L107673 199-11-6639.47-999-211000	C	Hardware Support-HP Care	500.00
Check 016691 Total:								22,547.22	
016692	06-20-2012	00217	CITY OF MAYPEARL	UNDISTRIBUTED O	001137	00000665 199-51-6259.01-999-299000	C	Water Service @ Sports Co	283.72
016693	06-20-2012	13279	CROSS COUNTRY PEST CO	UNDISTRIBUTED O	001133	9577 199-51-6319.02-999-299000	C	Monthly Pest Control	250.00
016694	06-20-2012	13531	DEBBIE GRIFFIN	UNDISTRIBUTED O	121278	P.O. 121278 199-41-6399.02-999-299000	C	Postage for Transcripts	33.75
016695	06-20-2012	12536	DESOTO JANITORIAL	UNDISTRIBUTED O	121274	117834-00 199-51-6319.01-999-299000	C	CarpetShampooer/Surcharg	2,081.95
016696	06-20-2012	00192	ELLIS COUNTY SPECIAL ED SHARED SER ARRA		001132	May 2012 199-93-6492.00-751-223000	C	Shared Service Agreement	35,765.00
016697	06-20-2012	01116	EQUITY CENTER	ADMINISTRATIVE	121280	P.O. 121280 199-41-6499.00-701-299000	C	2012-2013 Membership Fee	1,120.00
016698	06-20-2012	00040	FLATT STATIONERS, INC.	ELEMENTARY	121239	299486-00 199-11-6239.04-101-221000	C	Supplies - A. Stinson	272.99
				ELEMENTARY	121256	299684-00 199-11-6399.00-101-211SUP	C	Supplies - Maldonado	1,842.97
				ELEMENTARY	121238	299485-00 199-31-6399.00-101-299000	C	Stinson - Supplies	198.33
Check 016698 Total:								2,314.29	
016699	06-20-2012	00831	FREY SCIENTIFIC	MAYPEARL JUNIOR	121224	202500883068 199-11-6399.01-041-221000	C	Math class	44.77
				MAYPEARL JUNIOR	121224	202500883068 199-11-6399.03-041-211000	C	Math class	44.77
Check 016699 Total:								89.54	
016700	06-20-2012	13020	G&K SERVICES	UNDISTRIBUTED O	001136	0001563965 199-51-6319.02-999-299000	C	Map Services - May 2012	217.06
016701	06-20-2012	00243	HILCO	UNDISTRIBUTED O	001142	4705171500 199-51-6259.04-999-299000	C	ElectricService@SecurityLig	11.03
				UNDISTRIBUTED O	001142	4705273700 199-51-6259.04-999-299000	C	Electric Service @ Fuel Tan	29.52
				UNDISTRIBUTED O	001142	4706839800 199-51-6259.04-999-299000	C	Electric Service @ Marquee	59.96
				UNDISTRIBUTED O	001142	4602266500 199-51-6259.04-999-299000	C	Electric Service @ Athletic F	598.04
				UNDISTRIBUTED O	001142	4602563301 199-51-6259.04-999-299000	C	Electric Service @ High Sch	2,704.24
				UNDISTRIBUTED O	001142	4705335301 199-51-6259.04-999-299000	C	Electric Service @MiddleSch	3,452.64
				UNDISTRIBUTED O	001142	4706312901 199-51-6259.04-999-299000	C	Electric Service @ LSK	4,366.65
				UNDISTRIBUTED O	001142	4706783900 199-51-6259.78-999-222000	C	Electric Service @ Ag Facilit	526.76
Check 016701 Total:								11,748.84	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
016702	06-20-2012	15148	JERRY'S SPORTING	HIGH SCHOOL	120951	VB12-2 199-36-6399.11-001-299000	C	Volleyball Supplies	540.00
016703	06-20-2012	14204	LANDMARK EQUIPMENT RE	UNDISTRIBUTED O	001139	W35110 199-51-6319.03-999-299000	C	Sharpen Chains	14.00
016704	06-20-2012	00067	LEIGHANNE MCALISTER	DIR COST- ADMINIS	121277	P.O. 121277 199-41-6411.01-720-299000	C	Mileage Reimbursement	173.70
016705	06-20-2012	01078	WILLIAM V. MACGILL & CO.	MAYPEARL JUNIOR	121254	IN0405889 199-11-6399.07-041-211000	C	Supplies - Shaunfield	67.54
016706	06-20-2012	01360	MAYPEARL ATHLETIC BOO	HIGH SCHOOL	121282	CON165376 199-36-6499.05-001-299000	C	Reimbursement for Food Ho	186.30
016707	06-20-2012	14075	NATIONAL TELESYSTEMS, I	UNDISTRIBUTED O	001147	255523 199-51-6249.02-999-299000	C	Remote Accessed Extension	59.50
016708	06-20-2012	00854	PITNEY BOWES INC	UNDISTRIBUTED O	121132	15614051884 199-41-6399.02-999-299000	C	Postage Machine Refill	1,000.00
016709	06-20-2012	00417	QEP PROFESSIONAL BOOK	ELEMENTARY	121251	22900 199-11-6399.01-101-221000	C	Votaw - Books	486.36
016710	06-20-2012	00154	QUILL CORPORATION	MAYPEARL JUNIOR	121237	3567159 199-11-6399.09-041-211000	C	Science Supplies - MS	425.76
016711	06-20-2012	12125	REGION IV ESC	MAYPEARL JUNIOR	121230	4603002327 410-11-6321.00-041-211000	C	Curriculum - Biology	2,448.00
016712	06-20-2012	00274	SCHOOL MATE/STUDENT A	MAYPEARL JUNIOR	121210	IN000345827 199-11-6399.04-041-211000	C	Student Planners	675.00
016713	06-20-2012	00252	SCHOOL SPECIALTY	ELEMENTARY	121096	208108156160 199-11-6399.05-101-211000	C	Drollinger - Math	122.71
016714	06-20-2012	12892	SUPREME SCHOOL SUPPL	ELEMENTARY	121234	00534188 199-11-6399.11-101-211000	C	Supplies - Maldonado	45.81
016715	06-20-2012	14013	SYSTEMS GO	HIGH SCHOOL	121285	1412 199-11-6399.14-001-211000	C	Support Fee - Remaining	800.00
016716	06-20-2012	00784	TASBO	UNDISTRIBUTED O	121131	230619 199-53-6411.02-999-299000	C	TASBO Summer	355.00
016717	06-20-2012	13647	TEXAS COMPTROLLER OF	ADMINISTRATIVE	001135	S0704 199-41-6499.00-701-299000	C	Membership Dues	100.00
016718	06-20-2012	13497	THE LINCOLN NAT. LIFE INS	UNDISTRIBUTED O	001145	070112-0731212 199-41-6429.01-999-299000	C	Employee Life Insurance Pre	600.35
016719	06-20-2012	13547	TRIUMPH LEARNING	MAYPEARL JUNIOR	121223	IV884007 199-11-6399.03-041-211000	C	Supplies for TX EOC	190.63
016720	06-20-2012	00253	VERIZON SOUTHWEST	UNDISTRIBUTED O	001144	416580372500039 199-51-6259.02-999-299000	C	District Telephone Service	843.27
016721	06-20-2012	00141	WAL MART	ELEMENTARY	121080	213800574676 199-11-6399.02-101-211000	C	SecondGrade-LGonzalesSu	90.54
				HIGH SCHOOL	121151	3 Invoices 199-11-6399.11-001-211000	C	Culinary Supplies-End of Ye	105.20
				HIGH SCHOOL	120757	213700532641 199-11-6399.11-001-211000	C	Culinary Lab Supplies	128.71
				HIGH SCHOOL	120860	Two Receipts 199-36-6399.10-001-299000	C	MASG Conf. Paper Goods	172.55
Check 016721 Total:									497.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
016722	06-20-2012	00902	WHALEY GRADEBOOK CO	ELEMENTARY	121231	47299A	C	Maldonado - Gradebooks	115.50
					199-11-6399.11-101-211000				
016723	07-12-2012	00005	A & D MECHANICAL SERVIC	UNDISTRIBUTED O	001158		C	Ac Repair Labor	189.95
					199-51-6249.01-999-299000				
				UNDISTRIBUTED O	001158		C	AC Repair Parts	727.18
					199-51-6319.02-999-299000				
Check 016723 Total:									917.13
016724	07-12-2012	00040	FLATT STATIONERS, INC.	ELEMENTARY	121267	200652-00	C	Roesler - Supplies	100.99
					199-11-6399.00-101-211SUP				
				UNDISTRIBUTED O	121287	200961-00	C	Special Ed Supplies	3,988.36
					199-11-6399.00-999-223000				
Check 016724 Total:									4,089.35
016725	07-12-2012	00069	ATMOS ENERGY	UNDISTRIBUTED O	001179	000622831	C	Gas Service @ LSK	31.40
					199-51-6259.00-999-299000				
				UNDISTRIBUTED O	001179	000145352	C	Gas Service @ MMS	31.40
					199-51-6259.00-999-299000				
				UNDISTRIBUTED O	001179	000925333	C	Gas Service @ High School	63.75
					199-51-6259.00-999-299000				
				UNDISTRIBUTED O	001179	006205453	C	Gas Service @ WPA Buildin	27.92
					199-51-6259.00-999-299000				
Check 016725 Total:									154.47
016726	07-12-2012	00079	NASCO	MAYPEARL JUNIOR	121228	928848/914539	C	SCIENCE SUPPLIES	174.69
					199-11-6399.09-041-211000				
016727	07-12-2012	00134	TXU ENERGY	UNDISTRIBUTED O	001181	104437200046467	C	Security Light @ LSk	69.26
					199-51-6259.04-999-299000				
				UNDISTRIBUTED O	001181	104437200046463	C	Security Lights @ HS Ballpa	69.26
					199-51-6259.04-999-299000				
				UNDISTRIBUTED O	001181	104437200046784	C	Security Light @ Admin	63.56
					199-51-6259.04-999-299000				
				UNDISTRIBUTED O	001181	104437200047013	C	Security Lights @ Bus Barn	27.73
					199-51-6259.04-999-299000				
				UNDISTRIBUTED O	001181	104437200044069	C	Security Light @ Ag Bldg #1	31.75
					199-51-6259.78-999-222000				
				UNDISTRIBUTED O	001181	104437200044069	C	Security Light @Ag Bldg #2	141.57
					199-51-6259.78-999-222000				
Check 016727 Total:									403.13
016728	07-12-2012	00192	ELLIS COUNTY SPECIAL ED SHARED SER ARR	ARRA	001169	Bill from Co-Op	C	Shared Service Agreement-J	35,765.00
					199-93-6492.00-751-223000				
016729	07-12-2012	00217	CITY OF MAYPEARL	UNDISTRIBUTED O	001176	1081	C	Water Service @ LSK Yard	21.00
					199-51-6259.01-999-299000				
				UNDISTRIBUTED O	001176	383	C	Water Service @ High Scho	41.00
					199-51-6259.01-999-299000				
				UNDISTRIBUTED O	001176	1394	C	Water Service @ HS	41.00
					199-51-6259.01-999-299000				
				UNDISTRIBUTED O	001176	574	C	Water Service @ Old Junior	34.20
					199-51-6259.01-999-299000				
				UNDISTRIBUTED O	001176	1080	C	Water Service @ LSK	61.40
					199-51-6259.01-999-299000				
				UNDISTRIBUTED O	001176	82	C	Water Service @ WPA Buildi	85.40
					199-51-6259.01-999-299000				
				UNDISTRIBUTED O	001176	80	C	Water Service @ Ballfield	98.55
					199-51-6259.01-999-299000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				UNDISTRIBUTED O	001176	595	C	Water Service @ Middle Sch	51.80
					199-51-6259.01-999-299000				
				UNDISTRIBUTED O	001152	050312-060412	C	Electric @ Sports Complex	336.96
					199-51-6259.01-999-299000				
								Check 016729 Total:	771.31
016730	07-12-2012	00243	HILCO	UNDISTRIBUTED O	001180	4705273700	C	Electric Service @ Fuel Tan	29.43
					199-51-6259.04-999-299000				
				UNDISTRIBUTED O	001180	4705171500	C	Electric Service@Security Li	10.81
					199-51-6259.04-999-299000				
				UNDISTRIBUTED O	001180	4706839800	C	Electric Service @ Marquee	55.88
					199-51-6259.04-999-299000				
				UNDISTRIBUTED O	001180	4705335301	C	Electric Service @ MMS	1,930.01
					199-51-6259.04-999-299000				
				UNDISTRIBUTED O	001180	4602563301	C	Electric Service @ High Sch	2,103.36
					199-51-6259.04-999-299000				
				UNDISTRIBUTED O	001180	4602266500	C	Electric Service @ Athletic F	502.43
					199-51-6259.04-999-299000				
				UNDISTRIBUTED O	001180	4706312901	C	Electric Service @ LSK	2,529.71
					199-51-6259.04-999-299000				
				UNDISTRIBUTED O	001180	4706783900	C	Electric Service @ Ag Facilit	267.90
					199-51-6259.78-999-222000				
								Check 016730 Total:	7,429.53
016731	07-12-2012	00253	VERIZON SOUTHWEST	UNDISTRIBUTED O	001174	416580372500039	C	District Phone Service	807.68
					199-51-6259.02-999-299000				
016732	07-12-2012	00287	OFFICE DEPOT	UNDISTRIBUTED O	121266	614311448001	C	Lables-AAR-PEIMS	51.82
					199-53-6399.05-999-299000				
016733	07-12-2012	00367	PROMAXIMA MANUFACTUR	UNDISTRIBUTED O	121289	0056761-IN	C	Boys Weight Room Supplies	1,472.00
					199-36-6399.15-999-299000				
016734	07-12-2012	00477	TCEA	ADMINISTRATIVE	121283	3847530	C	membership renewal	40.00
					199-53-6399.00-701-299000				
016735	07-12-2012	00479	TRACTOR SUPPLY CO.	UNDISTRIBUTED O	001172	122118	C	Supplies	168.14
					199-51-6319.03-999-299000				
				UNDISTRIBUTED O	121167	119579	C	3 point auger bit	119.99
					199-51-6319.03-999-299000				
								Check 016735 Total:	288.13
016736	07-12-2012	00536	SCOTT FORESMAN	ELEMENTARY	121243	4021504921	C	Handwriting	1,372.14
					410-11-6321.00-101-211000				
016737	07-12-2012	00552	TASB	DIR COST- ADMINIS	001157	427683	C	Local District Update	31.44
					199-41-6219.02-720-299000				
				DIR COST- ADMINIS	001157	423392	C	Local District Update	56.48
					199-41-6219.02-720-299000				
								Check 016737 Total:	87.92
016738	07-12-2012	00612	HOME DEPOT CREDIT SER	UNDISTRIBUTED O	001170	2011897	C	17" 60-Grit Coarse Screen	18.98
					199-51-6319.03-999-299000				
016739	07-12-2012	00631	MCI	UNDISTRIBUTED O	001175	08638700105	C	Long Distance Service	132.68
					199-51-6259.02-999-299000				
016740	07-12-2012	00847	CLIFTON ISD	HIGH SCHOOL	001159		C	District 15-AA UIL Expenses	732.87
					199-36-6499.05-001-299000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
016741	07-12-2012	00871	CARD SERVICE CENTER	MAYPEARL JUNIOR	121233	Various Invoice 199-11-6399.02-041-211000	C	Amazon Order - H Snider	530.97
				UNDISTRIBUTED O	121240	P.O. 121240 199-11-6399.45-999-299000	C	certificate renewal	18.34
				UNDISTRIBUTED O	121284	P.O. 121284 199-11-6399.45-999-299000	C	ssl renewal	479.98
				UNDISTRIBUTED O	121269	P.O. 121269 199-41-6399.02-999-299000	C	Postage	39.70
				SCHOOL BOARD	001183	199-41-6419.00-702-299000	C	ConferenceCharges-Menger	672.98
				HIGH SCHOOL	121258	Various Invoice 263-11-6399.00-001-211000	C	Amazon Order	88.54
Check 016741 Total:									1,830.51
016742	07-12-2012	01058	UNIVERSITY INTERSCHOLA HIGH SCHOOL		001160	199-36-6499.05-001-299000	C	2012-2013 Membership Fees	1,125.00
016743	07-12-2012	01211	TIRE TOWN	UNDISTRIBUTED O	001164	371479 199-34-6219.00-999-299000	C	Flat Tire Repair on Ag Truck	15.00
016744	07-12-2012	01256	AT&T MOBILITY	UNDISTRIBUTED O	001178	824711164 199-52-6259.00-999-299000	C	Bus Cell Phone Service	124.17
016745	07-12-2012	01547	EICHELBAUM WARDELL HA	DIR COST- ADMINIS	001156	41840 199-41-6211.00-720-299000	C	Legal Services	663.00
016746	07-12-2012	01604	BILL'S LAWN MOWERS	UNDISTRIBUTED O	001184	7924 199-51-6319.02-999-299000	C	Line, Oil, Weedline	69.97
016747	07-12-2012	12341	GRAINGER INDUSTRIAL SU	UNDISTRIBUTED O	001165	9862752202 199-51-6319.02-999-299000	C	Fan Motor for High School	108.54
016748	07-12-2012	12885	DIRECT ENERGY	UNDISTRIBUTED O	001182	1024180 199-51-6259.04-999-299000	C	Electric Service @ OldElem	12.19
				UNDISTRIBUTED O	001182	1024180 199-51-6259.04-999-299000	C	Electric Service @ CN Stora	11.47
				UNDISTRIBUTED O	001182	1024180 199-51-6259.04-999-299000	C	Electric Service @ HS Ballp	54.52
				UNDISTRIBUTED O	001182	1024180 199-51-6259.04-999-299000	C	Electric Service @ OldElem	89.61
				UNDISTRIBUTED O	001182	1024180 199-51-6259.04-999-299000	C	Electric Service @ Old Elem	51.70
				UNDISTRIBUTED O	001182	1024180 199-51-6259.04-999-299000	C	Electric Service @ HS Porta	74.92
				UNDISTRIBUTED O	001182	1066294 199-51-6259.04-999-299000	C	Electric Service @ Downtow	378.12
				UNDISTRIBUTED O	001182	1024180 199-51-6259.04-999-299000	C	Electric Service @ WPA Bld	1,096.56
				UNDISTRIBUTED O	001182	1024180 199-51-6259.04-999-299000	C	Electric Service @ Old HS Bl	3,312.73
				UNDISTRIBUTED O	001182	1024180 199-51-6259.04-999-299000	C	Electric Service @ Bus Barn	215.77
Check 016748 Total:									5,297.59
016749	07-12-2012	13020	G&K SERVICES	UNDISTRIBUTED O	001168	0001563965 199-51-6319.02-999-299000	C	Mat Services - June	217.06

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
016750	07-12-2012	13051	MECA SPORTSWEAR	HIGH SCHOOL	121156	5 199-36-6499.05-001-299000	C	letter jackets	1,320.00
016751	07-12-2012	13279	CROSS COUNTRY PEST CO	UNDISTRIBUTED O	001163	9941 199-51-6319.02-999-299000	C	Grasshoppers @ 3 Campus	500.00
				UNDISTRIBUTED O	001161	10649 199-51-6319.02-999-299000	C	Monthly District Pest Control	250.00
Check 016751 Total:									750.00
016752	07-12-2012	13305	JAGUAR EDUCATIONAL	HIGH SCHOOL	121178	76855P 199-11-6399.01-001-221000	C	Supplies	97.00
016753	07-12-2012	13306	MOUNTAIN PEAK SPECIAL	UNDISTRIBUTED O	001177	11-0788-00 199-51-6259.79-999-222000	C	Water Service @ Ag Facility	46.74
016754	07-12-2012	13383	SKYBEAM TEXAS	UNDISTRIBUTED O	001173	813710001004619 199-53-6249.04-999-299000	C	Internet	800.00
016755	07-12-2012	13677	BARBARA ELLISON	ELEMENTARY	001153	ActivityLog-Fax 199-11-6219.00-101-223000	C	Diag.Services06/12/12-06/2	5,939.06
016756	07-12-2012	14093	PC & MACEXCHANGE	UNDISTRIBUTED O	121249	66580 199-11-6399.45-999-299000	C	parts	490.00
				UNDISTRIBUTED O	121271	66791 199-11-6399.46-999-211000	C	Hardware	538.00
				UNDISTRIBUTED O	121249	66796 199-11-6399.46-999-211000	C	parts	690.00
Check 016756 Total:									1,718.00
016757	07-12-2012	14295	FRONTLINE PLACEMENT TE	UNDISTRIBUTED O	001167	INVUS15112 199-11-6399.45-999-299000	C	Veritime Monthly Fee - June	49.50
016758	07-12-2012	14919	POSSIBILITIES CONSULTIN	HIGH SCHOOL	001155	Invoice 199-21-6219.00-001-211000	C	Curriculum Consultant - Jun	1,080.20
				MAYPEARL JUNIOR	001155	Invoice 199-21-6219.00-041-211000	C	Curriculum Consultant - Jun	1,080.20
				ELEMENTARY	001155	Invoice 199-21-6219.00-101-211000	C	Curriculum Consultant - Jun	1,080.20
Check 016758 Total:									3,240.60
016759	07-12-2012	14927	ALLIED WASTE	UNDISTRIBUTED O	001162	0794-007154195 199-51-6259.03-999-299000	C	BasicGarbageService07/01-	46.44
016760	07-12-2012	15083	OLMSTED-KIRK PAPER CO	UNDISTRIBUTED O	001166	2904551 199-51-6319.01-999-299000	C	Supplies	191.50
016761	07-12-2012	15098	LOWE'S	UNDISTRIBUTED O	001171	902442 199-51-6319.02-999-299000	C	High School Kitchen	640.25
				UNDISTRIBUTED O	001171	901800 199-51-6319.02-999-299000	C	High School Kitchen	957.81
				UNDISTRIBUTED O	001171	901800 199-51-6319.02-999-299000	C	ServerCloset&LandscapeSu	606.93
Check 016761 Total:									2,204.99
016762	07-12-2012	15182	MATERA PAPER COMPANY,	UNDISTRIBUTED O	121281	D017120 199-51-6319.01-999-299000	C	Square Scrub Machine	2,312.05
				UNDISTRIBUTED O	001154	D017276 199-51-6319.01-999-299000	C	Rectangular Surface Pad	230.76
Check 016762 Total:									2,542.81

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
016763	07-19-2012	15074	ABIBOW RECYCLING LLC	UNDISTRIBUTED O	001197	62-1074819	C	Recycling Dumpster Fees @	18.27
					199-51-6259.03-999-299000				
				UNDISTRIBUTED O	001197	62-1074819	C	Recycling Dumpster Fees @	24.41
					199-51-6259.03-999-299000				
				UNDISTRIBUTED O	001197	62-1074819	C	Recycling Dumpster Fees @	22.53
					199-51-6259.03-999-299000				
				UNDISTRIBUTED O	001197	62-1074819	C	Recycling Dumpster Fees @	17.76
					199-51-6259.03-999-299000				
				UNDISTRIBUTED O	001197	62-1074819	C	Recycling Dumpster Fees @	56.90
					199-51-6259.03-999-299000				
Check 016763 Total:									139.87
016764	07-19-2012	00901	AVENUE FUEL DISTRIBUTO	UNDISTRIBUTED O	001195	49729	C	768gal-unleaded&450gal-die	3,559.45
					199-34-6311.01-999-299000				
016765	07-19-2012	15189	BOOKFLIX, SCHOLASTIC IN	ELEMENTARY	121310	P.O. 121310	C	Subscription Renewal	1,199.00
					199-12-6399.00-101-299000				
016766	07-19-2012	13576	CANNON FINANCIAL SERVI	ELEMENTARY	120466	12002093	C	Canon Service Fee	1,319.81
					199-11-6269.00-101-211000				
				DIR COST- ADMINIS	120466	12002093	C	Canon Service Fee	1,319.80
					199-41-6249.00-720-299000				
Check 016766 Total:									2,639.61
016767	07-19-2012	00217	CITY OF MAYPEARL	UNDISTRIBUTED O	001189	051812-062012	C	Water @ Sports Complex	324.55
					199-51-6259.01-999-299000				
				UNDISTRIBUTED O	001188	060412-070312	C	Electric @ Sports Complex	301.94
					199-51-6259.04-999-299000				
Check 016767 Total:									626.49
016768	07-19-2012	13639	EAST TEXAS COPY SYSTE	MAYPEARL JUNIOR	001191	134415	C	Copier Charges	2.66
					199-11-6269.00-041-211000				
				ELEMENTARY	001191	134415	C	Copier Charges	24.81
					199-11-6269.00-101-211000				
				ELEMENTARY	001190	134414	C	Copier Charges	454.67
					199-11-6269.00-101-211000				
				ELEMENTARY	001191	134415	C	Color Copier Charges	33.15
					199-11-6269.00-101-299000				
				ELEMENTARY	001191	134415	C	Copier Charges	3.61
					199-11-6269.00-101-299000				
				ELEMENTARY	001190	134414	C	Copier Charges	47.77
					199-11-6269.00-101-299000				
				HIGH SCHOOL	001191	134415	C	Copier Charges	53.78
					199-11-6269.01-001-211000				
				HIGH SCHOOL	001191	134415	C	Color Copier Charges	42.83
					199-11-6269.01-001-211000				
				HIGH SCHOOL	001190	134414	C	Copier Charges	317.54
					199-11-6269.01-001-211000				
				HIGH SCHOOL	001190	134414	C	Copier Charges	156.70
					199-11-6269.01-001-211000				
				MAYPEARL JUNIOR	001191	134415	C	Copier Charges	23.96
					199-11-6269.01-041-211000				
				DIR COST- ADMINIS	001191	134415	C	Copier Charges	70.13
					199-41-6249.00-720-299000				
Check 016768 Total:									1,231.61

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
016769	07-19-2012	14733	EDLINE LLC dba SCHOOL C	UNDISTRIBUTED O	121308	666543	C	web hosting	3,000.00
				UNDISTRIBUTED O	199-11-6399.45-999-299000				
				UNDISTRIBUTED O	121308	666543	C	web hosting	1,800.00
					199-53-6249.04-999-299000				
Check 016769 Total:									4,800.00
016770	07-19-2012	15191	GENA MENDOZA	MAYPEARL JUNIOR	001186	Request Form	C	Salary Advancement	2,000.00
					199-11-6119.00-041-211000				
016771	07-19-2012	15100	HYDROTEX PARTNERS, LT	UNDISTRIBUTED O	121306	122674	C	Oil- HyFilemMaj EO15W40 5	1,560.34
					199-34-6311.00-999-299000				
016772	07-19-2012	14463	JASON WALLEN	UNDISTRIBUTED O	121312	P.O. 121312	C	Reimbursement/Lineman Bo	500.00
					199-36-6399.02-999-299FOO				
016773	07-19-2012	01857	KAY LYNN DAY	HIGH SCHOOL	121311	P.O. 121311	C	Reimbursement for Kindle Fi	1,599.92
					199-11-6399.31-001-211000				
016774	07-19-2012	15190	MARYANN MOORMAN	ELEMENTARY	121317	P.O. 121317	C	Consultant Services	325.00
					199-11-6219.00-101-223000				
016775	07-19-2012	15182	MATERA PAPER COMPANY,	UNDISTRIBUTED O	001194	D017278	C	Tile and Grout Wet Pad	64.08
					199-51-6319.01-999-299000				
				UNDISTRIBUTED O	001196	D017454	C	Supplies	231.40
					199-51-6319.01-999-299000				
Check 016775 Total:									295.48
016776	07-19-2012	15147	MEGAN WILKES	HIGH SCHOOL	121297	P.O. 121297	C	11-12 Winterguard Show	400.00
					199-11-6399.01-001-221000				
016777	07-19-2012	12087	OAK CLIFF OFFICE SUPPLY	ADMINISTRATIVE	121294	310817-0	C	Supplies	482.77
					199-41-6399.01-701-299000				
016778	07-19-2012	00854	PITNEY BOWES INC	DIR COST- ADMINIS	001192	9619198-JY12	C	Lease-April2012-July2012	447.00
					199-41-6269.00-720-299000				
016779	07-19-2012	00784	TASBO	DISTRICT WIDE	121116	435	Y	Summer Conference - LMc	75.00
					199-41-6499.00-750-299000				
				DISTRICT WIDE	121124	435	Y	Simmer Conference - Pam	75.00
					199-41-6499.00-750-299000				
				DISTRICT WIDE	121120	435	Y	Summer Conference - Cindy	75.00
					199-41-6499.00-750-299000				
				UNDISTRIBUTED O	121157	435	C	SummerConf&Classes-CUp	355.00
					199-53-6411.00-999-299000				
				DISTRICT WIDE	121125	435	Y	Summer Conference - Robin	215.00
					240-35-6411.00-999-299000				
Check 016779 Total:									795.00
016780	07-19-2012	00218	THE COWBOY BANK OF TE	HIGH SCHOOL	121030	P.O. 121030	C	conference travel	320.00
					255-11-6419.00-001-224000				
016781	07-19-2012	13497	THE LINCOLN NAT. LIFE INS	UNDISTRIBUTED O	001187	8/01/12-8/31/12	C	Employee Life Insurance Pre	600.35
					199-41-6429.01-999-299000				
016782	07-19-2012	14962	TOM WRIGHT CONSTRUCTI	UNDISTRIBUTED O	001185	Project -11-324	C	Band Hall Addition	24,091.00
					600-81-6629.00-999-299MTN				
016783	07-26-2012	14693	AGILE SPORTS TECHNOLO	UNDISTRIBUTED O	121307	INV-22429-K1M4	C	Hudl Silver Football	400.00
					199-36-6399.02-999-299FOO				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr		Invoice Nbr		Typ Cd	Reason	Amount
					Fnd-Fnc-Obj.	So-Org-Prog	So-Org-Prog	So-Org-Prog			
016784	07-26-2012	00017	C A WILSON COMPANY	UNDISTRIBUTED O	121276	40055			C	Appliances & Supplies	2,599.75
					199-11-6399.00-999-223000						
016785	07-26-2012	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	001203	101636			C	CAS Fixed Cost Annual	12.84
					199-11-6143.00-001-211000						
				MAYPEARL JUNIOR	001203	101636			C	CAS Fixed Cost Annual	12.85
					199-11-6143.00-041-211000						
				ELEMENTARY	001203	101636			C	CAS Fixed Cost Annual	12.85
					199-11-6143.00-101-211000						
Check 016785 Total:											38.54
016786	07-26-2012	15168	CPI	UNDISTRIBUTED O	121316	CUSI211717			C	Key Point Refresher Workbo	289.41
					199-11-6399.00-999-223000						
016787	07-26-2012	14380	DOUGLAS L. KARR, Ed.D.	SCHOOL BOARD	121323	P.O. 121323			C	Services Rendered	1,733.75
					199-41-6239.00-702-299000						
				SCHOOL BOARD	121323	P.O. 121323			C	Travel Expenses	539.28
					199-41-6499.02-702-299000						
Check 016787 Total:											2,273.03
016788	07-26-2012	13639	EAST TEXAS COPY SYSTE	HIGH SCHOOL	001199	137571			C	High School - Copy Charges	.43
					199-11-6269.00-001-211000						
				HIGH SCHOOL	001199	137571			C	High School-OldJHCopCh	11.81
					199-11-6269.00-001-211000						
				MAYPEARL JUNIOR	001199	137571			C	Middle School - Copy Ch	51.79
					199-11-6269.00-041-211000						
				ELEMENTARY	001199	137571			C	LSK - Copy Charges	14.09
					199-11-6269.00-101-211000						
				ELEMENTARY	001199	137571			C	LSK - Copy Charges	.82
					199-11-6269.00-101-299000						
				HIGH SCHOOL	001199	137571			C	High School - Copy Charges	35.06
					199-11-6269.01-001-211000						
				HIGH SCHOOL	001199	137571			C	High School-OldJHCopCh	90.20
					199-11-6269.01-001-211000						
				HIGH SCHOOL	001199	137571			C	Ag Bldg - Copy Charges	5.66
					199-11-6269.01-001-211000						
				MAYPEARL JUNIOR	001199	137571			C	Middle School - Copy Ch	182.12
					199-11-6269.01-041-211000						
				DIR COST- ADMINIS	001199	137571			C	Copy Charges - Canon - Col	390.30
					199-41-6249.00-720-299000						
				DIR COST- ADMINIS	001199	137571			C	Copy Charges - Canon - B&	208.40
					199-41-6249.00-720-299000						
Check 016788 Total:											990.68
016789	07-26-2012	00099	EDUCATION SERVICE CENT	UNDISTRIBUTED O	121244	112969			C	8 hour bus driving class	55.00
					199-34-6219.01-999-299000						
				UNDISTRIBUTED O	121290	112931			C	20 hour bus driving cert. clas	315.00
					199-34-6219.01-999-299000						
Check 016789 Total:											370.00
016790	07-26-2012	00040	FLATT STATIONERS, INC.	ADMINISTRATIVE	121296	202547-0			C	Supplies	1,734.65
					199-41-6399.01-701-299000						
016791	07-26-2012	14886	HEALTH SPECIAL RISK, INC	HIGH SCHOOL	121305	SB20CC-P-1004			C	Voluntary&CastastrophicCov	1,569.40
					199-36-6499.05-001-299000						
016792	07-26-2012	00612	HOME DEPOT CREDIT SER	ADMINISTRATIVE	121270	8411550			C	PARTS	86.00
					199-53-6399.00-701-299000						

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
016793	07-26-2012	01857	KAY LYNN DAY	HIGH SCHOOL	121330	Three Receipts 199-11-6399.23-001-225000	C	Kindles for Spanish	399.98
				UNDISTRIBUTED O	121330	Three Receipts 199-21-6399.01-999-299000	C	Curriculum for MS & HS	641.69
Check 016793 Total:									1,041.67
016794	07-26-2012	14038	LISA HYLES	ELEMENTARY	121268	P.O. 121268 199-11-6399.00-101-211SUP	C	Hyles Reimbursement - 2 bo	63.30
016795	07-26-2012	12087	OAK CLIFF OFFICE SUPPLY	ADMINISTRATIVE	121318	311125-0 199-41-6399.01-701-299000	C	Keyboard Shelf	61.89
016796	07-26-2012	00287	OFFICE DEPOT	ADMINISTRATIVE	121295	616662020001 199-41-6399.01-701-299000	C	Chair	191.09
				UNDISTRIBUTED O	121291	616547960001 199-51-6639.01-999-299000	C	Chairs & Chair Mats	419.94
Check 016796 Total:									611.03
016797	07-26-2012	14919	POSSIBILITIES CONSULTIN	HIGH SCHOOL	001200	Invoice - July 199-21-6219.00-001-211000	C	Curriculum Consultant - July	933.34
				MAYPEARL JUNIOR	001200	Invoice - July 199-21-6219.00-041-211000	C	Curriculum Consultant - July	933.33
				ELEMENTARY	001200	Invoice - July 199-21-6219.00-101-211000	C	Curriculum Consultant - July	933.33
Check 016797 Total:									2,800.00
016798	07-26-2012	00829	REGION 12 ESC	UNDISTRIBUTED O	121327	041329 199-11-6399.46-999-211000	C	Erate Consulting Service	1,997.71
				UNDISTRIBUTED O	121327	041329 199-53-6239.00-999-299000	C	Erate Consulting Service	502.29
Check 016798 Total:									2,500.00
016799	07-26-2012	13339	ROWDY MYERS	HIGH SCHOOL	121046	P.O. 121046 255-11-6419.00-001-224000	C	Travel Reimbursement	119.60
016800	07-26-2012	14261	RYAN VINES	HIGH SCHOOL	121045	P.O. 121045 255-11-6419.00-001-224000	C	Travel Reimbursement	119.60
016801	07-26-2012	12471	TEXAS DEPARTMENT OF P	ADMINISTRATIVE	001201	CR-11206-0839 199-41-6219.10-701-299000	C	Criminal Records Service	4.00
016802	07-26-2012	00134	TXU ENERGY	UNDISTRIBUTED O	001198	054775885920 199-51-6259.04-999-299000	C	Security Light @ LSK	69.26
				UNDISTRIBUTED O	001198	054775885920 199-51-6259.04-999-299000	C	Security Lights @ HS Ballpa	69.26
				UNDISTRIBUTED O	001198	054775885920 199-51-6259.04-999-299000	C	Security Light @ Admin	63.56
				UNDISTRIBUTED O	001198	054775885920 199-51-6259.04-999-299000	C	Security Lights @ Bus Barn	27.73
				UNDISTRIBUTED O	001198	054775885920 199-51-6259.78-999-222000	C	Security Light @ Ag Bldg #1	31.75
				UNDISTRIBUTED O	001198	054775885920 199-51-6259.78-999-222000	C	Security Light @ Ag Bldg #2	141.57
Check 016802 Total:									403.13
016803	07-26-2012	15053	VISUAL CANDY RESOURCE	UNDISTRIBUTED O	121192	VCR#1151 199-11-6639.50-999-299000	C	MS Wireless Configuration	1,200.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
016804	07-26-2012	01145	WELDERS WAREHOUSE CO	HIGH SCHOOL	001202	17355 199-11-6399.09-001-211000	C	Tank Rental 05/01/12-05/31/	72.00
				HIGH SCHOOL	001202	17580 199-11-6399.09-001-211000	C	Tank Rental 06/01/12-06/30/	72.00
Check 016804 Total:									144.00
020112	02-01-2012	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000723	020112 199-11-6143.00-001-211000	D	Workers Compensation	27.38
				ELEMENTARY	000723	020112 199-11-6143.00-101-211000	D	Workers Compensation	27.38
Check 020112 Total:									54.76
020312	02-03-2012	13912	COMMERCE BANK	DISTRICT WIDE	000819	10001564 240-00-5749.00-000-200000	D	CommerceConveinenceCha	19.95
				DISTRICT WIDE	000819	10007476 240-00-5749.00-000-200000	D	CommerceConveinenceCha	106.37
Check 020312 Total:									126.32
020712	02-07-2012	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000739	020712 199-11-6143.00-001-211000	D	Workers Compensation	4,333.58
				MAYPEARL JUNIOR	000739	020712 199-11-6143.00-041-211000	D	Workers Compensation	4,333.58
				ELEMENTARY	000739	020712 199-11-6143.00-101-211000	D	Workers Compensation	4,333.58
Check 020712 Total:									13,000.74
020912	02-09-2012	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000738	020612 199-11-6143.00-001-211000	D	Workers Compensation	117.26
				MAYPEARL JUNIOR	000738	020612 199-11-6143.00-041-211000	D	Workers Compensation	117.25
				ELEMENTARY	000738	020612 199-11-6143.00-101-211000	D	Workers Compensation	117.25
Check 020912 Total:									351.76
021012	02-10-2012	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000748	021012 199-11-6143.00-001-211000	D	Workers Compensation	1,064.21
				MAYPEARL JUNIOR	000748	021012 199-11-6143.00-041-211000	D	Workers Compensation	1,064.20
				ELEMENTARY	000748	021012 199-11-6143.00-101-211000	D	Workers Compensation	1,064.21
Check 021012 Total:									3,192.62
021412	02-14-2012	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000751	021412 199-11-6143.00-001-211000	D	Workers Compensation	117.26
				MAYPEARL JUNIOR	000751	021412 199-11-6143.00-041-211000	D	Workers Compensation	117.25
				ELEMENTARY	000751	021412 199-11-6143.00-101-211000	D	Workers Compensation	117.25
Check 021412 Total:									351.76
021512	02-15-2012	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000758	021512 199-11-6143.00-001-211000	D	Workers Compensation	14.22
				MAYPEARL JUNIOR	000758	021512 199-11-6143.00-041-211000	D	Workers Compensation	14.21
				ELEMENTARY	000758	021512 199-11-6143.00-101-211000	D	Workers Compensation	14.21
Check 021512 Total:									42.64

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
021712	02-17-2012	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000770	021712	D	Workers Compensation	226.05
					199-11-6143.00-001-211000				
				HIGH SCHOOL	000767	021712	D	Workers Compensation	158.34
					199-11-6143.00-001-211000				
				MAYPEARL JUNIOR	000770	021712	D	Workers Compensation	226.05
					199-11-6143.00-041-211000				
				MAYPEARL JUNIOR	000767	021712	D	Workers Compensation	158.33
					199-11-6143.00-041-211000				
				ELEMENTARY	000770	021712	D	Workers Compensation	226.05
					199-11-6143.00-101-211000				
				ELEMENTARY	000767	021712	D	Workers Compensation	158.33
					199-11-6143.00-101-211000				
								Check 021712 Total:	1,153.15
022112	02-21-2012	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000790	022112	D	Workers Compensation	117.26
					199-11-6143.00-001-211000				
				MAYPEARL JUNIOR	000790	022112	D	Workers Compensation	117.25
					199-11-6143.00-041-211000				
				ELEMENTARY	000790	022112	D	Workers Compensation	117.25
					199-11-6143.00-101-211000				
								Check 022112 Total:	351.76
022212	02-22-2012	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000791	022212	D	Workers Compensation	28.43
					199-11-6143.00-001-211000				
				MAYPEARL JUNIOR	000791	022212	D	Workers Compensation	28.42
					199-11-6143.00-041-211000				
				ELEMENTARY	000791	022212	D	Workers Compensation	28.43
					199-11-6143.00-101-211000				
								Check 022212 Total:	85.28
022412	02-24-2012	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000797	022412	D	Workers Compensation	188.00
					199-11-6143.00-001-211000				
				MAYPEARL JUNIOR	000797	022412	D	Workers Compensation	188.00
					199-11-6143.00-041-211000				
				ELEMENTARY	000797	022412	D	Workers Compensation	188.00
					199-11-6143.00-101-211000				
								Check 022412 Total:	564.00
022812	02-28-2012	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000804	022812	D	Workers Compensation	117.26
					199-11-6143.00-001-211000				
				MAYPEARL JUNIOR	000804	022812	D	Workers Compensation	117.25
					199-11-6143.00-041-211000				
				ELEMENTARY	000804	022812	D	Workers Compensation	117.25
					199-11-6143.00-101-211000				
								Check 022812 Total:	351.76
022912	02-29-2012	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000811	022912	D	Workers Compensation	294.99
					199-11-6143.00-001-211000				
				MAYPEARL JUNIOR	000811	022912	D	Workers Compensation	294.98
					199-11-6143.00-041-211000				
				ELEMENTARY	000811	022912	D	Workers Compensation	294.99
					199-11-6143.00-101-211000				
								Check 022912 Total:	884.96
030112	03-01-2012	13912	COMMERCE BANK	DISTRICT WIDE	000914	03052012	D	Commerce Final Adj	19.95
					240-00-5749.00-000-200000				
				DISTRICT WIDE	000914	03052012	D	Commerce BC Discount	131.89
					240-00-5749.00-000-200000				
								Check 030112 Total:	151.84

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
030212	03-02-2012	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000818	030212	D	Should go in March	-249.37
					199-11-6143.00-001-211000				
				HIGH SCHOOL	000820	030212	D	Wo	249.37
					199-11-6143.00-001-211000				
				HIGH SCHOOL	000818	030212	D	Workers Compensation	249.37
					199-11-6143.00-001-211000				
				MAYPEARL JUNIOR	000818	030212	D	Should go in March	-249.36
					199-11-6143.00-041-211000				
				MAYPEARL JUNIOR	000818	030212	D	Workers Compensation	249.36
					199-11-6143.00-041-211000				
				MAYPEARL JUNIOR	000820	030212	D	Workers Compensation	249.36
					199-11-6143.00-041-211000				
				ELEMENTARY	000818	030212	D	Should go in March	-249.36
					199-11-6143.00-101-211000				
				ELEMENTARY	000818	030212	D	Workers Compensation	249.36
					199-11-6143.00-101-211000				
				ELEMENTARY	000820	030212	D	Workers Compensation	249.36
					199-11-6143.00-101-211000				
Check 030212 Total:									748.09
030612	03-06-2012	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000821	030612	D	Workers Compensation	117.26
					199-11-6143.00-001-211000				
				MAYPEARL JUNIOR	000821	030612	D	Workers Compensation	117.25
					199-11-6143.00-041-211000				
				ELEMENTARY	000821	030612	D	Workers Compensation	117.25
					199-11-6143.00-101-211000				
Check 030612 Total:									351.76
030712	03-07-2012	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000822	030712	D	Workers Compensation	43.77
					199-11-6143.00-001-211000				
				MAYPEARL JUNIOR	000822	030712	D	Workers Compensation	43.77
					199-11-6143.00-041-211000				
				ELEMENTARY	000822	030712	D	Workers Compensation	43.77
					199-11-6143.00-101-211000				
Check 030712 Total:									131.31
030912	03-09-2012	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000852	030912	D	Workers Compensation	59.77
					199-11-6143.00-001-211000				
				MAYPEARL JUNIOR	000852	030912	D	Workers Compensation	59.76
					199-11-6143.00-041-211000				
				ELEMENTARY	000852	030912	D	Workers Compensation	59.76
					199-11-6143.00-101-211000				
Check 030912 Total:									179.29
031312	03-13-2012	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000860	031312	D	Workers Compensation	417.26
					199-11-6143.00-001-211000				
				MAYPEARL JUNIOR	000860	031312	D	Workers Compensation	417.25
					199-11-6143.00-041-211000				
				ELEMENTARY	000860	031312	D	Workers Compensation	417.25
					199-11-6143.00-101-211000				
Check 031312 Total:									1,251.76
031412	03-14-2012	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000861	031412	D	Workers Compensation	274.02
					199-11-6143.00-001-211000				
				MAYPEARL JUNIOR	000861	031412	D	Workers Compensation	274.01
					199-11-6143.00-041-211000				
				ELEMENTARY	000861	031412	D	Workers Compensation	274.01
					199-11-6143.00-101-211000				
Check 031412 Total:									822.04

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
031512	03-15-2012	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000862	031512	D	Workers Compensation	274.34
					199-11-6143.00-001-211000				
				MAYPEARL JUNIOR	000862	031512	D	Workers Compensation	274.33
					199-11-6143.00-041-211000				
				ELEMENTARY	000862	031512	D	Workers Compensation	274.33
					199-11-6143.00-101-211000				
Check 031512 Total:									823.00
031612	03-16-2012	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000863	031612	D	Workers Compensation	219.54
					199-11-6143.00-001-211000				
				MAYPEARL JUNIOR	000863	031612	D	Workers Compensation	219.53
					199-11-6143.00-041-211000				
				ELEMENTARY	000863	031612	D	Workers Compensation	219.53
					199-11-6143.00-101-211000				
Check 031612 Total:									658.60
032012	03-20-2012	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000864	032012	D	Workers Compensation	117.26
					199-11-6143.00-001-211000				
				MAYPEARL JUNIOR	000864	032012	D	Workers Compensation	117.25
					199-11-6143.00-041-211000				
				ELEMENTARY	000864	032012	D	Workers Compensation	117.25
					199-11-6143.00-101-211000				
Check 032012 Total:									351.76
032112	03-21-2012	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000865	032112	D	Workers Compensation	289.05
					199-11-6143.00-001-211000				
				MAYPEARL JUNIOR	000865	032112	D	Workers Compensation	289.05
					199-11-6143.00-041-211000				
				ELEMENTARY	000865	032112	D	Workers Compensation	289.05
					199-11-6143.00-101-211000				
Check 032112 Total:									867.15
032312	03-23-2012	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000878	032312	D	Workers Compensation	149.40
					199-11-6143.00-001-211000				
				MAYPEARL JUNIOR	000878	032312	D	Workers Compensation	149.40
					199-11-6143.00-041-211000				
				ELEMENTARY	000878	032312	D	Workers Compensation	149.40
					199-11-6143.00-101-211000				
Check 032312 Total:									448.20
032712	03-27-2012	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000893	032712	D	Workers Compensation	117.26
					199-11-6143.00-001-211000				
				MAYPEARL JUNIOR	000893	032712	D	Workers Compensation	117.25
					199-11-6143.00-041-211000				
				ELEMENTARY	000893	032712	D	Workers Compensation	117.25
					199-11-6143.00-101-211000				
Check 032712 Total:									351.76
032812	03-28-2012	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000894	032812	D	Workers Compensation	61.83
					199-11-6143.00-001-211000				
				MAYPEARL JUNIOR	000894	032812	D	Workers Compensation	61.82
					199-11-6143.00-041-211000				
				ELEMENTARY	000894	032812	D	Workers Compensation	61.82
					199-11-6143.00-101-211000				
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Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
033012	03-30-2012	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000900	033012 199-11-6143.00-001-211000	D	Workers Compensation	89.22
				MAYPEARL JUNIOR	000900	033012 199-11-6143.00-041-211000	D	Workers Compensation	89.22
				ELEMENTARY	000900	033012 199-11-6143.00-101-211000	D	Workers Compensation	89.22
Check 033012 Total:									267.66
040312	04-03-2012	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000913	040312 199-11-6143.00-001-211000	D	Workers Compensation	136.95
				MAYPEARL JUNIOR	000913	040312 199-11-6143.00-041-211000	D	Workers Compensation	75.00
				ELEMENTARY	000913	040312 199-11-6143.00-101-211000	D	Workers Compensation	136.95
Check 040312 Total:									348.90
041112	04-11-2012	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000929	04112012 199-11-6143.00-001-211000	D	Workers Compensation	14.22
				MAYPEARL JUNIOR	000929	04112012 199-11-6143.00-041-211000	D	Workers Compensation	14.21
				ELEMENTARY	000929	04112012 199-11-6143.00-101-211000	D	Workers Compensation	14.21
Check 041112 Total:									42.64
041712	04-17-2012	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000987	04172012 199-11-6143.00-001-225000	D	Workers Compensation	257.86
041812	04-18-2012	00200	CLAIMS ADMINISTRATIVE S	MAYPEARL JUNIOR	000988	04182012 199-11-6143.00-041-211000	D	Workers Compensation	42.64
042012	04-20-2012	00200	CLAIMS ADMINISTRATIVE S	ELEMENTARY	000989	042012 199-11-6143.00-101-211000	D	Workers Compensation	346.00
043012	04-30-2012	13912	COMMERCE BANK	DISTRICT WIDE	001020	04012012 240-00-5749.00-000-200000	D	Final Adjustment Charge	19.95
				DISTRICT WIDE	001020	04012012 240-00-5749.00-000-200000	D	Commerce Convenience Ch	102.80
Check 043012 Total:									122.75
050312	05-03-2012	13912	COMMERCE BANK	DISTRICT WIDE	001098	240-00-5749.00-000-200000	D	Commerce Monthly Fees	156.04
050912	05-09-2012	00200	CLAIMS ADMINISTRATIVE S	ELEMENTARY	001097	05142012 199-11-6143.00-101-211000	D	Workers Compensation	570.18
051412	05-14-2012	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	001097	05172012 199-11-6143.00-001-211000	D	Workers Compensation	1,574.00
060112	06-01-2012	13912	COMMERCE BANK	DISTRICT WIDE	001151	06012012 240-00-5749.00-000-200000	D	Monthly Charges	108.38
061112	06-11-2012	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	001150	06132012 199-11-6143.00-001-211000	D	Workmens Compensation	890.56
				HIGH SCHOOL	001150	06132012 199-11-6143.00-001-211000	D	Workmens Compensation	2,328.94
				ELEMENTARY	001150	06132012 199-11-6143.00-101-211000	D	Workmens Compensation	1,768.61
Check 061112 Total:									4,988.11

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
061312	06-13-2012	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	001150	06142012	D	Workmens Compensation	386.00
					199-11-6143.00-001-211000				
		13063	US BANK	UNDISTRIBUTED O	001130	91000022	D	Principal Payment	120,000.00
					199-71-6513.00-999-299000				
				UNDISTRIBUTED O	001130	91000022	D	Interest Payment	8,272.00
					199-71-6523.00-999-299000				
Check 061312 Total:									128,658.00
061912	06-19-2012	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	001150	06222012	D	Workmens Compensation	153.98
					199-11-6143.00-001-211000				
062112	06-21-2012	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	001150	06262012	D	Workmens Compensation	61.65
					199-11-6143.00-001-211000				
070312	07-03-2012	13912	COMMERCE BANK	DISTRICT WIDE	001207	07032012	D	Commerce Monthly Charges	64.45
					240-00-5749.00-000-200000				
071012	07-10-2012	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	001206	07132012	D	Workers Compensation	3,786.14
					199-11-6143.00-001-211000				
071712	07-17-2012	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	001206	07202012	D	Workers Compensation	11.37
					199-11-6143.00-001-211000				
071812	07-18-2012	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	001206	07122012	D	Workers Compensation	357.00
					199-11-6143.00-001-211000				
071912	07-19-2012	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	001206	07242012	D	Workers Compensation	329.37
					199-11-6143.00-001-211000				
072412	07-24-2012	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	001206	07242012	D	Workers Compensation	623.00
					199-11-6143.00-001-211000				
				HIGH SCHOOL	001206	07232012	D	Workers Compensation	306.14
					199-11-6143.00-001-211000				
Check 072412 Total:									929.14
072512	07-25-2012	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	001206	07232012	D	Workers Compensation	438.79
					199-11-6143.00-001-211000				
072612	07-26-2012	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	001206	07242012	D	Workers Compensation	42.64
					199-11-6143.00-001-211000				
073112	07-31-2012	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	001206	07312012	D	Workers Compensation	385.12
					199-11-6143.00-001-211000				
090111	09-01-2011	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000024	09022011	D	Workers Compensation	368.64
					199-11-6143.00-001-211000				
				MAYPEARL JUNIOR	000024	09022011	D	Workers Compensation	245.76
					199-11-6143.00-041-211000				
				ELEMENTARY	000024	09022011	D	Workers Compensation	368.63
					199-11-6143.00-101-211000				
Check 090111 Total:									983.03
090211	09-02-2011	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000025	09062011	D	Workers Compensation	405.75
					199-11-6143.00-001-211000				
				MAYPEARL JUNIOR	000025	09062011	D	Workers Compensation	270.50
					199-11-6143.00-041-211000				
				ELEMENTARY	000025	09062011	D	Workers Compensation	405.75
					199-11-6143.00-101-211000				
Check 090211 Total:									1,082.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
090611	09-06-2011	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000026	09072011	D	Workers Compensation	202.87
					199-11-6143.00-001-211000				
				MAYPEARL JUNIOR	000026	09072011	D	Workers Compensation	135.25
					199-11-6143.00-041-211000				
				ELEMENTARY	000026	09072011	D	Workers Compensation	202.88
					199-11-6143.00-101-211000				
								Check 090611 Total:	541.00
090711	09-07-2011	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000027	09022011B	D	Workers Compensation	218.80
					199-11-6143.00-001-211000				
				MAYPEARL JUNIOR	000027	09022011B	D	Workers Compensation	145.87
					199-11-6143.00-041-211000				
				ELEMENTARY	000027	09022011B	D	Workers Compensation	218.80
					199-11-6143.00-101-211000				
								Check 090711 Total:	583.47
090911	09-09-2011	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000028	09122011	D	Workers Compensation	115.25
					199-11-6143.00-001-211000				
				MAYPEARL JUNIOR	000028	09122011	D	Workers Compensation	76.83
					199-11-6143.00-041-211000				
				ELEMENTARY	000028	09122011	D	Workers Compensation	115.24
					199-11-6143.00-101-211000				
								Check 090911 Total:	307.32
091011	09-10-2011	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000029	09142011	D	Workers Compensation	15.99
					199-11-6143.00-001-211000				
				MAYPEARL JUNIOR	000029	09142011	D	Workers Compensation	10.66
					199-11-6143.00-041-211000				
				ELEMENTARY	000029	09142011	D	Workers Compensation	15.99
					199-11-6143.00-101-211000				
								Check 091011 Total:	42.64
091211	09-12-2011	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000030	09152011	D	Workers Compensation	115.50
					199-11-6143.00-001-211000				
				MAYPEARL JUNIOR	000030	09152011	D	Workers Compensation	77.00
					199-11-6143.00-041-211000				
				ELEMENTARY	000030	09152011	D	Workers Compensation	115.50
					199-11-6143.00-101-211000				
								Check 091211 Total:	308.00
091611	09-16-2011	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000118	09132011	D	Workers Compensation	466.69
					199-11-6143.00-001-211000				
				MAYPEARL JUNIOR	000118	09132011	D	Workers Compensation	466.69
					199-11-6143.00-041-211000				
				ELEMENTARY	000118	09132011	D	Workers Compensation	466.69
					199-11-6143.00-101-211000				
								Check 091611 Total:	1,400.07
092311	09-23-2011	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000116	09202011	D	Workers Compensation	578.67
					199-11-6143.00-001-211000				
				MAYPEARL JUNIOR	000116	09202011	D	Workers Compensation	578.66
					199-11-6143.00-041-211000				
				ELEMENTARY	000116	09202011	D	Workers Compensation	578.67
					199-11-6143.00-101-211000				
								Check 092311 Total:	1,736.00
092811	09-28-2011	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000117	09232011	D	Workers Compensation	135.70
					199-11-6143.00-001-211000				
				MAYPEARL JUNIOR	000117	09232011	D	Workers Compensation	135.70
					199-11-6143.00-041-211000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				ELEMENTARY	000117	09232011	D	Workers Compensation	135.70
					199-11-6143.00-101-211000				
								Check 092811 Total:	407.10
092911	09-29-2011	13912	COMMERCE BANK	DISTRICT WIDE	000119	09012011	D	Convenience Fee Charges	44.19
					240-00-5749.00-000-200000				
				DISTRICT WIDE	000119	09012011	D	Convenience Fee Charges	19.95
					240-00-5749.00-000-200000				
								Check 092911 Total:	64.14
093011	09-30-2011	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000115	09272011	D	Workers Compensation	306.08
					199-11-6143.00-001-211000				
				MAYPEARL JUNIOR	000115	09272011	D	Workers Compensation	306.08
					199-11-6143.00-041-211000				
				ELEMENTARY	000115	09272011	D	Workers Compensation	306.08
					199-11-6143.00-101-211000				
								Check 093011 Total:	918.24
100111	10-01-2011	00218	THE COWBOY BANK OF TE	ADMINISTRATIVE	000122	09302011	D	Bank Fee	15.00
					199-41-6219.10-701-299000				
100511	10-05-2011	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000181	10052011	D	Workers Compensation	116.04
					199-11-6143.00-001-211000				
				MAYPEARL JUNIOR	000181	10052011	D	Workers Compensation	116.04
					199-11-6143.00-041-211000				
				ELEMENTARY	000181	10052011	D	Workers Compensation	116.04
					199-11-6143.00-101-211000				
								Check 100511 Total:	348.12
100711	10-07-2011	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000182	10072011	D	Workers Compensation	319.24
					199-11-6143.00-001-211000				
				MAYPEARL JUNIOR	000182	10072011	D	Workers Compensation	319.23
					199-11-6143.00-041-211000				
				ELEMENTARY	000182	10072011	D	Workers Compensation	319.23
					199-11-6143.00-101-211000				
								Check 100711 Total:	957.70
101211	10-12-2011	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000183	10122011	D	Workers Compensation	14.21
					199-11-6143.00-001-211000				
				MAYPEARL JUNIOR	000183	10122011	D	Workers Compensation	14.22
					199-11-6143.00-041-211000				
				ELEMENTARY	000183	10122011	D	Workers Compensation	14.21
					199-11-6143.00-101-211000				
								Check 101211 Total:	42.64
101811	10-18-2011	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000184	10182011	D	Workers Compensation	101.33
					199-11-6143.00-001-211000				
				HIGH SCHOOL	000224	10212011	D	Workers Compensation	263.59
					199-11-6143.00-001-211000				
				MAYPEARL JUNIOR	000184	10182011	D	Workers Compensation	101.33
					199-11-6143.00-041-211000				
				MAYPEARL JUNIOR	000224	10212011	D	Workers Compensation	263.59
					199-11-6143.00-041-211000				
				ELEMENTARY	000184	10182011	D	Workers Compensation	101.34
					199-11-6143.00-101-211000				
				ELEMENTARY	000224	10212011	D	Workers Compensation	263.59
					199-11-6143.00-101-211000				
								Check 101811 Total:	1,094.77

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
101911	10-19-2011	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000185	10192011 199-11-6143.00-001-211000	D	Workers Compensation	49.65
				MAYPEARL JUNIOR	000185	10192011 199-11-6143.00-041-211000	D	Workers Compensation	49.65
				ELEMENTARY	000185	10192011 199-11-6143.00-101-211000	D	Workers Compensation	49.65
Check 101911 Total:									148.95
102111	10-21-2011	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000242	10262011 199-11-6143.00-001-211000	D	Workers Compensation	14.21
				MAYPEARL JUNIOR	000242	10262011 199-11-6143.00-041-211000	D	Workers Compensation	14.22
				ELEMENTARY	000242	10262011 199-11-6143.00-101-211000	D	Workers Compensation	14.21
Check 102111 Total:									42.64
102511	10-25-2011	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000243	10282011 199-11-6143.00-001-211000	D	Workers Compensation	180.34
				MAYPEARL JUNIOR	000243	10282011 199-11-6143.00-041-211000	D	Workers Compensation	180.33
				ELEMENTARY	000243	10282011 199-11-6143.00-101-211000	D	Workers Compensation	180.33
Check 102511 Total:									541.00
102911	10-29-2011	13912	COMMERCE BANK	DISTRICT WIDE	000244	10312011cf 240-00-5749.00-000-200000	D	Conv Fees Charge	19.95
103111	10-01-2011	13912	COMMERCE BANK	HIGH SCHOOL	000241	10012011 199-11-6143.00-001-211000	D	Workers Compensation	34.52
				MAYPEARL JUNIOR	000241	10012011 199-11-6143.00-041-211000	D	Workers Compensation	34.52
				ELEMENTARY	000241	10012011 199-11-6143.00-101-211000	D	Workers Compensation	34.51
Check 103111 Total:									103.55
110111	11-10-2011	00200	CLAIMS ADMINISTRATIVE S	MAYPEARL JUNIOR	000482	111082011 199-11-6143.00-041-211000	D	Workers Compensation	180.33
110211	11-02-2011	13912	COMMERCE BANK	DISTRICT WIDE	000486	11012011 240-00-5749.00-000-200000	D	Convenience Fee Charges	19.95
				DISTRICT WIDE	000486	11012011 240-00-5749.00-000-200000	D	Convenience Fee Charges	174.29
Check 110211 Total:									194.24
110411	11-04-2011	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000484	11012011 199-11-6143.00-001-211000	D	Workers Compensation	194.55
				MAYPEARL JUNIOR	000484	11012011 199-11-6143.00-041-211000	D	Workers Compensation	194.54
				ELEMENTARY	000484	11012011 199-11-6143.00-101-211000	D	Workers Compensation	194.55
Check 110411 Total:									583.64
110911	11-09-2011	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000483	11042011 199-11-6143.00-001-211000	D	Workers Compensation	15.00
				MAYPEARL JUNIOR	000483	11042011 199-11-6143.00-041-211000	D	Workers Compensation	16.98
				ELEMENTARY	000483	11042011 199-11-6143.00-101-211000	D	Workers Compensation	10.66
Check 110911 Total:									42.64

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
111011	11-10-2011	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000482	11082011	D	Workers Compensation	180.34
					199-11-6143.00-001-211000				
				ELEMENTARY	000482	11082011	D	Workers Compensation	180.33
					199-11-6143.00-101-211000				
Check 111011 Total:									360.67
111511	11-15-2011	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000481	11102011	D	Workers Compensation	163.45
					199-11-6143.00-001-211000				
				MAYPEARL JUNIOR	000481	11102011	D	Workers Compensation	163.45
					199-11-6143.00-041-211000				
				ELEMENTARY	000481	11102011	D	Workers Compensation	163.45
					199-11-6143.00-101-211000				
Check 111511 Total:									490.35
111711	11-17-2011	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000480	11142011	D	Workers Compensation	303.66
					199-11-6143.00-001-211000				
				MAYPEARL JUNIOR	000480	11142011	D	Workers Compensation	303.67
					199-11-6143.00-041-211000				
				ELEMENTARY	000480	11142011	D	Workers Compensation	303.67
					199-11-6143.00-101-211000				
Check 111711 Total:									911.00
111811	11-18-2011	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000479	11152011	D	Workers Compensation	356.08
					199-11-6143.00-001-211000				
				MAYPEARL JUNIOR	000479	11152011	D	Workers Compensation	356.08
					199-11-6143.00-041-211000				
				ELEMENTARY	000479	11152011	D	Workers Compensation	356.08
					199-11-6143.00-101-211000				
Check 111811 Total:									1,068.24
112211	11-22-2011	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000485	11172011	D	Workers Compensation	486.41
					199-11-6143.00-001-211000				
				MAYPEARL JUNIOR	000485	11172011	D	Workers Compensation	486.41
					199-11-6143.00-041-211000				
				ELEMENTARY	000485	11172011	D	Workers Compensation	486.42
					199-11-6143.00-101-211000				
Check 112211 Total:									1,459.24
120111	12-01-2011	13912	COMMERCE BANK	DISTRICT WIDE	000594	12012011	D	Monthly Fee Charges	67.11
					240-00-5749.00-000-200000				
				DISTRICT WIDE	000594	12012011	D	Final Adjustment Charge	19.95
					240-00-5749.00-000-200000				
Check 120111 Total:									87.06
120211	12-02-2011	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000502	12012011	D	Workers Compensation	102.22
					199-11-6143.00-001-211000				
				MAYPEARL JUNIOR	000502	12012011	D	Workers Compensation	102.22
					199-11-6143.00-041-211000				
				ELEMENTARY	000502	12012011	D	Workers Compensation	102.22
					199-11-6143.00-101-211000				
Check 120211 Total:									306.66
120711	12-07-2011	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000593	12022011	D	Workers Compensation	37.71
					199-11-6143.00-001-211000				
				MAYPEARL JUNIOR	000593	12022011	D	Workers Compensation	37.70
					199-11-6143.00-041-211000				
				ELEMENTARY	000593	12022011	D	Workers Compensation	37.70
					199-11-6143.00-101-211000				
Check 120711 Total:									113.11

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
121211	12-12-2011	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000591	12152011	D	Workers Compensation	84.34
					199-11-6143.00-001-211000				
				MAYPEARL JUNIOR	000591	12152011	D	Workers Compensation	84.33
					199-11-6143.00-041-211000				
				ELEMENTARY	000591	12152011	D	Workers Compensation	84.33
					199-11-6143.00-101-211000				
								Check 121211 Total:	253.00
121411	12-14-2011	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000592	12092011	D	Workers Compensation	28.43
					199-11-6143.00-001-211000				
				MAYPEARL JUNIOR	000592	12092011	D	Workers Compensation	28.43
					199-11-6143.00-041-211000				
				ELEMENTARY	000592	12092011	D	Workers Compensation	28.42
					199-11-6143.00-101-211000				
								Check 121411 Total:	85.28
121511	12-15-2011	13063	US BANK	UNDISTRIBUTED O	000595		D	Interest on Maint. Tax Note	8,272.00
					199-71-6523.00-999-299000				
REVRS		14272	LONGHORN BUS SALES	UNDISTRIBUTED O	120476	12-829	C	DEFERRED CHECK REVE	-452,630.00
					199-34-6631.00-999-299000				
								Grand Total:	3,425,440.75

End of Report