

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
002302	09-13-2012	00871	CARD SERVICE CENTER	UNDISTRIBUTED O	130012	8061-35 865-00-2190.57-999-300000	C	Administration Luncheon	100.00
				UNDISTRIBUTED O	000036	865-00-2190.57-999-300000	C	Administration	15.12
				UNDISTRIBUTED O	000035	Receipt 865-00-2190.57-999-300000	C	Administration	138.10
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002303	09-13-2012	01817	EUBANKS FLORIST	UNDISTRIBUTED O	121362	RIU981 865-00-2190.28-999-300000	C	Green Plant & Fees - Hyatt	49.95
002304	09-13-2012	14972	JUDY SCROGGINS	ELEMENTARY	121363	223700580903 865-00-2190.67-101-300000	C	Reimbursement for Tea Mak	21.59
002305	09-13-2012	13394	MAYPEARL EDUCATION FO	UNDISTRIBUTED O	121361	P.O. 121361 865-00-2190.28-999-300000	C	Donation - Floyd Bristow - T	50.00
002306	09-13-2012	12903	MAYPEARL'S DONUTS "N" D	MAYPEARL JUNIOR	130009	8062-2 865-00-2190.69-041-300000	C	Breakfast - MS	46.26
002307	09-13-2012	14188	PIONEER ATHLETICS	HIGH SCHOOL	000024	INV454622 865-00-2190.83-001-300000	C	Black and Red Paint	288.00
002308	09-13-2012	15218	VICTORY	HIGH SCHOOL	000027	7903 865-00-2190.83-001-300000	C	Fall 2012 Sports Programs	1,200.00
002309	09-20-2012	12797	ANDERSON EVENTS	MAYPEARL JUNIOR	130011	5654287 865-00-2190.09-041-300000	C	MMS Panther Suit	769.92
				UNDISTRIBUTED O	130021	5656620 865-00-2190.57-999-300000	C	Replace Panther that burned	699.99
<b>Check 002309 Total:</b>									<b>1,469.91</b>
002310	09-20-2012	14607	BETTER LIFE TECHNOLOGI	ELEMENTARY	130043	124 865-00-2190.00-101-300000	C	A. Davis	64.48
002311	09-20-2012	15198	FRED ANTHONY JOHNSON	HIGH SCHOOL	130105	577246 865-00-2190.90-001-300000	C	Reimbursement From Mo's	60.00
002312	09-20-2012	13425	MIDLOTHIAN CONFERENCE	HIGH SCHOOL	130041	P.O. 130041 865-00-2190.05-001-300000	C	MHS Prom Site	350.00
002313	09-20-2012	00287	OFFICE DEPOT	UNDISTRIBUTED O	130010	624181645001 865-00-2190.57-999-300000	C	Coffee	232.59
002314	09-20-2012	00141	WAL MART	ELEMENTARY	000066	223500884199 865-00-2190.00-101-300000	C	Various Supplies	73.55
				ELEMENTARY	000066	223500072926 865-00-2190.00-101-300000	C	Various Supplies	298.27
				HIGH SCHOOL	000065	223000692873 865-00-2190.83-001-300000	C	Cameras - Football	205.88
<b>Check 002314 Total:</b>									<b>577.70</b>
002315	09-27-2012	14217	COUNTRY VIEW GOLF COU	HIGH SCHOOL	130127	P.O. 130127 865-00-2190.89-001-300000	C	Green Fees	2,070.00
002316	09-27-2012	14960	EDUCATIONAL THEATER A	HIGH SCHOOL	130070	P.O. 130070 865-00-2190.94-001-300000	C	Induction	46.00
002317	09-27-2012	15245	ETHAN EASTWOOD	HIGH SCHOOL	130140	P.O. 130140 865-00-2190.73-001-300000	C	MISD&Athletic Booster Scho	600.00

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002318	09-27-2012	14963	HATS OFF FOR CANCER	ELEMENTARY	130128 865-00-2190.00-101-300000	P.O. 130128	C	HatsOffCancer-Std Donation	239.20
002319	09-27-2012	14734	MARK KLENTZMAN	HIGH SCHOOL	130112 865-00-2190.05-001-300000	P.O. 130112	C	DJ for Prom	250.00
002320	10-05-2012	15230	ACADEMY SPORTS & OUTD	HIGH SCHOOL	130104 865-00-2190.89-001-300000	P.O. 130104	C	Golf Clubs	699.93
				HIGH SCHOOL	130104 865-00-2190.89-001-300000	P.O. 130104	D	PURCHASE WAS NOT MA	-699.93
<b>Check 002320 Total:</b>									<b>.00</b>
002321	10-05-2012	00401	POSITIVE PROMOTIONS	ELEMENTARY	130093 865-00-2190.00-101-300000	04526909	C	Supplies	391.23
002322	10-05-2012	15236	STUDIES WEEKLY	ELEMENTARY	130122 865-00-2190.00-101-300000	104118	C	Stickers/Online Curriculum	20.95
002323	10-11-2012	01869	ALL SPORTS TROPHIES	HIGH SCHOOL	130097 865-00-2190.89-001-300000	6395	C	Golf Trophies	287.40
002324	10-11-2012	00493	BALFOUR	HIGH SCHOOL	130194 865-00-2190.02-001-300000	Customer #15110	C	last installment for 2012 yb	671.49
002325	10-11-2012	14487	BLOOMS & MORE	HIGH SCHOOL	130131 865-00-2190.64-001-300000	003006	C	ffa flowers	47.00
002326	10-11-2012	14217	COUNTRY VIEW GOLF COU	HIGH SCHOOL	130182 865-00-2190.89-001-300000	P.O. 130182	C	Golf	40.00
				HIGH SCHOOL	130183 865-00-2190.89-001-300000	P.O. 130183	C	Green Fees & Range Balls	310.00
				HIGH SCHOOL	130182 865-00-2190.89-001-300000	P.O. 130182	D	OVERPAYMENT FOR P.O.	-40.00
				HIGH SCHOOL	130183 865-00-2190.89-001-300000	P.O. 130183	D	OVERPAYMENT FOR P.O.	-310.00
<b>Check 002326 Total:</b>									<b>.00</b>
002327	10-11-2012	15237	E-COMPLETE LLC	HIGH SCHOOL	130124 865-00-2190.11-001-300000	20758	C	Die Cut	40.21
002328	10-11-2012	14126	GANDY INK SCREEN PRINTI	ELEMENTARY	121360 865-00-2190.00-101-300000	45931	C	Kindness T-Shirts	521.10
002329	10-11-2012	00913	KELLY PIETERSE	UNDISTRIBUTED O	130190 865-00-2190.57-999-300000	P.O. 130190	C	Reimbursement-Flowers	50.75
002330	10-18-2012	15158	ATHLETES WORLD, INC.	HIGH SCHOOL	000234 865-00-2190.91-001-300000	BBK003685-BK03	C	Spandex, Shoes & T-shirts	2,145.00
002331	10-18-2012	14217	COUNTRY VIEW GOLF COU	HIGH SCHOOL	000244 865-00-2190.89-001-300000	P.O. 130182	C	P.O. 130182	40.00
002332	10-18-2012	13840	FOUR STORY GRAPHICS	HIGH SCHOOL	130231 865-00-2190.22-001-300000	2144	C	Senior T-Shirts	594.00
				HIGH SCHOOL	130247 865-00-2190.22-001-300000	2145	C	T-shirts	269.23
<b>Check 002332 Total:</b>									<b>863.23</b>
002333	10-18-2012	14126	GANDY INK SCREEN PRINTI	HIGH SCHOOL	130169 865-00-2190.22-001-300000	258772	C	MOM Shirts	335.40

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002334	10-18-2012	12717	MANSFIELD NATIONAL GOL	HIGH SCHOOL	130224 865-00-2190.89-001-300000	P.O. 130224	C	Golf	2,891.40
002335	10-18-2012	15263	SHERRIE GALAWAY	HIGH SCHOOL	000227 865-00-2190.07-001-300000	262	C	Prom 2012 Pictures	304.00
002336	10-19-2012	15224	DIVINE FLOWERS & MORE	HIGH SCHOOL	130220 865-00-2190.22-001-300000		C	Homecoming	110.00
002337	10-26-2012	12797	ANDERSON EVENTS	HIGH SCHOOL	130219 865-00-2190.22-001-300000	5698082	C	Homecoming	247.84
002338	10-26-2012	12788	DEBBIE SHAUNFIELD	MAYPEARL JUNIOR	130274 865-00-2190.69-041-300000	S00086 R004	C	teacher Lunch	35.38
002339	10-26-2012	01844	J.W. PEPPER & SON, INC.	HIGH SCHOOL	130230 865-00-2190.94-001-300000	05727067&6984	C	music	484.80
002340	10-26-2012	00401	POSITIVE PROMOTIONS	MAYPEARL JUNIOR	130242 865-00-2190.05-041-300000	04561788	C	Red Ribbon	325.20
002341	10-26-2012	13837	THE HAMILTON COMPANY	MAYPEARL JUNIOR	130276 865-00-2190.69-041-300000	P.O. 130276	C	Teacher Lunch	77.00
002342	11-02-2012	00149	AREA VIII FFA	HIGH SCHOOL	130307 865-00-2190.64-001-300000	58432	C	FFA Dues	110.75
002343	11-02-2012	00150	CORSICANA DISTRICT FFA	HIGH SCHOOL	130306 865-00-2190.64-001-300000	58433	C	Fees and dues	13.50
002344	11-02-2012	00140	FT. WORTH ZOO	ELEMENTARY	130312 865-00-2190.00-101-300000	P.O. 130312	C	Kindergarten	614.00
002345	11-02-2012	12826	RACHEL BROWN	HIGH SCHOOL	130323 865-00-2190.22-001-300000	8278-42	C	reimbursement	54.50
002346	11-02-2012	12123	TEXAS FFA ASSOCIATION	HIGH SCHOOL	130325 865-00-2190.64-001-300000	517 - 58431	C	membership	454.00
002347	11-02-2012	00655	VARSITY SPIRIT FASHIONS	MAYPEARL JUNIOR	000286 865-00-2190.09-041-300000	22801347	C	Shoes	60.37
002348	11-08-2012	14647	ALL FOR KIDZ	ELEMENTARY	130369 865-00-2190.00-101-300000	12 2173	C	NED Show	3,247.50
002349	11-08-2012	01817	EUBANKS FLORIST	UNDISTRIBUTED O	130244 865-00-2190.28-999-300000	22969	C	Green Plant & Fees	40.00
				UNDISTRIBUTED O	130253 865-00-2190.28-999-300000	UYA513	C	Green Plant & Fees	47.95
<b>Check 002349 Total:</b>									<b>87.95</b>
002350	11-08-2012	14126	GANDY INK SCREEN PRINTI	ELEMENTARY	000353 865-00-2190.00-101-300000	260132	C	MOM Shirt - P.O. 130164	10.55
002351	11-08-2012	00287	OFFICE DEPOT	UNDISTRIBUTED O	130290 865-00-2190.57-999-300000	630293569001	C	Coffee Order	205.54
002352	11-08-2012	00681	PEPWEAR LLC	HIGH SCHOOL	130115 865-00-2190.70-001-300000	16785	C	Band Polo's	497.00
002353	11-08-2012	01071	RICK'S WORLD OF SPORTS	HIGH SCHOOL	130338 865-00-2190.91-001-300000	3082	C	Volleyball Playoff Shirts	1,092.00

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002354	11-08-2012	00331	RONNIE NEILL	UNDISTRIBUTED O	130362 865-00-2190.57-999-300000	P.O. 130362	C	Reimbursement	74.00
002355	11-08-2012	13035	TRACY SHEFFER	MAYPEARL JUNIOR	130346 865-00-2190.09-041-300000	P.O. 130346	C	Food Cheerleaders Reimbur	27.75
002356	11-08-2012	15218	VICTORY	HIGH SCHOOL	000326 865-00-2190.83-001-300000	8115	C	Homecoming 2012 Program	108.00
002357	11-15-2012	15158	ATHLETES WORLD, INC.	HIGH SCHOOL	130142 865-00-2190.84-001-300000	BBK003785-BK04	C	Girls Basketball	1,062.00
				HIGH SCHOOL	130261 865-00-2190.84-001-300B00	BBK003889-BK03	C	Boys Basketball Shoes	1,125.00
<b>Check 002357 Total:</b>									<b>2,187.00</b>
002358	11-15-2012	14119	DAVID'S SUPERMARKET, IN	ELEMENTARY	130412 865-00-2190.67-101-300000	P.O. 130412	C	Teacher Supplies	125.00
002359	11-15-2012	12788	DEBBIE SHAUNFIELD	MAYPEARL JUNIOR	130387 865-00-2190.05-041-300000	P.O. 130387	C	Ice Cream Floats	23.74
				MAYPEARL JUNIOR	130386 865-00-2190.69-041-300000	P.O. 130386	C	Teacher Lunch	23.46
<b>Check 002359 Total:</b>									<b>47.20</b>
002360	11-15-2012	00063	LAKESHORE EQUIPMENT C	ELEMENTARY	130322 865-00-2190.00-101-300000	4786871112	C	Kindergarten	351.41
002361	11-15-2012	15285	OLD COACH IS NUTZ	UNDISTRIBUTED O	130419 865-00-2190.57-999-300000	P.O.130419	C	Athletic Booster Club Nut Or	2,499.00
002362	11-15-2012	00109	SCHOLASTIC INC	ELEMENTARY	130126 865-00-2190.00-101-300000	M5020443	C	2nd Grade	265.65
002363	11-15-2012	13837	THE HAMILTON COMPANY	MAYPEARL JUNIOR	130391 865-00-2190.69-041-300000	P.O. 130391	C	Teacher Lunch	77.00
002364	11-29-2012	15158	ATHLETES WORLD, INC.	HIGH SCHOOL	130181 865-00-2190.84-001-300000	BBK003817-BK03	C	Pro Model Basketball Shoes	118.00
002365	11-29-2012	01811	CASA MANANA	ELEMENTARY	130428 865-00-2190.00-101-300000	P.O. 130428	C	Second Grade Field Trip	930.00
002366	11-29-2012	15056	CICI'S PIZZA	ELEMENTARY	130429 865-00-2190.00-101-300000	P.O. 130429	C	Second Grade	390.00
002367	11-29-2012	12327	SEITZ GIFT FRUIT	HIGH SCHOOL	130309 865-00-2190.64-001-300000	11402-1	C	FFA Fundraiser	584.45
				HIGH SCHOOL	130308 865-00-2190.64-001-300000	11405-1	C	FFA Fundraiser	134.80
				HIGH SCHOOL	130310 865-00-2190.64-001-300000	11403-1	C	FFA Fundraiser	3,586.80
<b>Check 002367 Total:</b>									<b>4,306.05</b>
002368	11-29-2012	00141	WAL MART	ELEMENTARY	130376 865-00-2190.67-101-300000	231700143364	C	2 - Attendance Incentive	70.00
002369	12-06-2012	01615	CICI'S PIZZA	MAYPEARL JUNIOR	130477 865-00-2190.05-041-300000	P.O. 130477	C	Won can food drive	90.00
002370	12-06-2012	13840	FOUR STORY GRAPHICS	HIGH SCHOOL	130416 865-00-2190.06-001-300000	2192	C	T-shirts	282.00

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002371	12-06-2012	00655	VARSITY SPIRIT FASHIONS	HIGH SCHOOL	130464 865-00-2190.01-001-300000	75600554	C	Invoice	38.16
002372	12-06-2012	01443	WAXAHACHIE COUNTRY CL	HIGH SCHOOL	130495 865-00-2190.89-001-300000	P.O. 130495	C	Golf	300.00
002373	12-13-2012	01615	CICI'S PIZZA	MAYPEARL JUNIOR	130508 865-00-2190.09-041-300000	P.O. 130508	C	MMS Winter Dance	150.00
002374	12-13-2012	14240	EZ FUND.COM	ELEMENTARY	130446 865-00-2190.00-101-300000	INV-33092	C	Smencils (Bucket)	275.00
002375	12-13-2012	14126	GANDY INK SCREEN PRINTI	ELEMENTARY	130144 865-00-2190.00-101-300000	258663/259952	C	Kindness Tshirts	781.65
002376	12-13-2012	13198	NATIONAL GEOGRAPHIC E	ELEMENTARY	130141 865-00-2190.00-101-300000	01081130141	C	PK-Young Explorer Subscrip	100.43
002377	12-13-2012	00973	TARVER TROPHIES	HIGH SCHOOL	130491 865-00-2190.90-001-300000	5564	C	Football Plaques	246.00
002378	12-20-2012	15298	GLAZIER CLINIC	HIGH SCHOOL	130542 865-00-2190.90-001-300000	1308113-IN	C	Football Coaches Clinic	349.00
002379	12-20-2012	15302	MEGAN LEANN CUNNIFF M	HIGH SCHOOL	130545 865-00-2190.70-001-300000	P.O. 130545	C	Instruction/Show Design	720.00
002380	12-20-2012	13837	THE HAMILTON COMPANY	MAYPEARL JUNIOR	130549 865-00-2190.69-041-300000	130549	C	Teacher lunch	77.00
002381	12-20-2012	14667	TYLER TALLEY	MAYPEARL JUNIOR	130534 865-00-2190.05-041-300000	1000	C	MMS Dance	300.00
002382	01-09-2013	15158	ATHLETES WORLD, INC.	DISTRICT WIDE	130437 865-00-2190.84-001-300B00	BBK003976-BK02	Y	JH Boys Shoes	75.00
				DISTRICT WIDE	130438 865-00-2190.84-001-300B00	BBI003015-BK03	Y	JH Boys Bsk Shoes	1,125.00
				DISTRICT WIDE	130445 865-00-2190.84-001-300B00	BBK003986-BK05	Y	Boys Basketball Uniforms	1,036.00
<b>Check 002382 Total:</b>									<b>2,236.00</b>
002383	01-09-2013	12521	BAND SHOPPE	DISTRICT WIDE	130539 865-00-2190.70-001-300000	562827-01	Y	supplies	471.25
002384	01-09-2013	12788	DEBBIE SHAUNFIELD	DISTRICT WIDE	130575 865-00-2190.69-041-300000	P.O. 130575	Y	teacher lunch	34.96
002385	01-09-2013	14495	ERNIE AMATON	DISTRICT WIDE	130576 865-00-2190.05-041-300000	235600065267	Y	Nook giveaway	162.58
002386	01-09-2013	01817	EUBANKS FLORIST	DISTRICT WIDE	130573 865-00-2190.28-999-300000	19211	Y	Wreath for Service	50.00
				DISTRICT WIDE	130573 865-00-2190.57-999-300000	19211	Y	Wreath for Service	224.99
<b>Check 002386 Total:</b>									<b>274.99</b>
002387	01-09-2013	00141	WAL MART	DISTRICT WIDE	130478 865-00-2190.05-041-300000	234700105296	Y	Middle School Dance	111.54
002388	01-17-2013	00871	CARD SERVICE CENTER	UNDISTRIBUTED O	000596 865-00-2190.57-999-300000	2416407PK2LR820	C	Target	200.00
				UNDISTRIBUTED O	000596 865-00-2190.57-999-300000	2444500PM2XR9G	C	Administration Luncheon	168.94
<b>Check 002388 Total:</b>									<b>368.94</b>

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002389	01-17-2013	01071	RICK'S WORLD OF SPORTS	HIGH SCHOOL	130624	3149 865-00-2190.88-001-300000	C	Softball	1,009.00
002390	01-23-2013	01811	CASA MANANA	ELEMENTARY	130660	P.O. 130660 865-00-2190.00-101-300000	C	First Grade Field Trip	930.00
002391	01-23-2013	15056	CICI'S PIZZA	ELEMENTARY	130661	P.O. 130661 865-00-2190.00-101-300000	C	First Grade Field Trip	572.00
002392	01-23-2013	14495	ERNIE AMATON	MAYPEARL JUNIOR	130643	55130779 865-00-2190.05-041-300000	C	supplies	14.00
002393	01-23-2013	15210	FED EX	HIGH SCHOOL	000638	2-146-94240 865-00-2190.84-001-300B00	C	Return of MMS Basketball S	14.22
002394	01-23-2013	12253	FIRST BAPTIST CHURCH	HIGH SCHOOL	130656	P.O. 130656 865-00-2190.83-001-300000	C	VB banquet set up fees	100.00
002395	01-23-2013	12687	JEREMY WALKER	HIGH SCHOOL	130650	P.O. 130650 865-00-2190.85-001-300000	C	Reimbursement for Baseball	37.00
002396	01-23-2013	14038	LISA HYLES	ELEMENTARY	130654	P.O. 130654 865-00-2190.67-101-300000	C	Reimbursement	15.88
002397	01-23-2013	00287	OFFICE DEPOT	UNDISTRIBUTED O	130605	640184266001 865-00-2190.57-999-300000	C	Administration Coffee	268.40
002398	01-31-2013	00493	BALFOUR	HIGH SCHOOL	130682	25766 865-00-2190.02-001-300000	C	Yearbook Deposit	200.00
				HIGH SCHOOL	130685	15110 865-00-2190.02-001-300000	C	Yearbooks	5,000.00
								<b>Check 002398 Total:</b>	<b>5,200.00</b>
002399	01-31-2013	15325	BRANSON ON STAGE LIVE	HIGH SCHOOL	130689	 865-00-2190.70-001-300000	C	Balance for trip	466.00
002400	01-31-2013	14495	ERNIE AMATON	MAYPEARL JUNIOR	130693	 865-00-2190.05-041-300000	C	Reimbursement for supplies	30.10
002401	01-31-2013	00063	LAKESHORE EQUIPMENT C	ELEMENTARY	130618	1628460113 865-00-2190.00-101-300000	C	Kindergarten supplies	290.68
002402	01-31-2013	12108	MELANIE DILLON	HIGH SCHOOL	130690	 865-00-2190.11-001-300000	C	Fundraiser	601.90
002403	01-31-2013	15327	R&K CATERING	HIGH SCHOOL	130701	 865-00-2190.83-001-300000	C	Volleyball Banquet	111.03
				HIGH SCHOOL	130701	 865-00-2190.91-001-300000	C	Volleyball Banquet	784.47
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002404	01-31-2013	01815	SPIRIT EVENTS COORD.	HIGH SCHOOL	130707	5520 865-00-2190.01-001-300000	C	Cheerleading Tryout Judges	235.00
002405	02-07-2013	01154	FITNESS FINDERS	ELEMENTARY	130720	160107 865-00-2190.00-101-300000	C	supplies	428.47
002406	02-07-2013	00409	MAYPEARL ISD GEN ACTIVI	UNDISTRIBUTED O	000718	 865-00-2190.78-999-300000	C	Membership	25.00
				UNDISTRIBUTED O	000718	 865-00-2190.78-999-300000	D	WRONG ACCT	-25.00
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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
002407	02-07-2013	15330	MEALS ON WHEELS	UNDISTRIBUTED O	130724 865-00-2190.28-999-300000		C	Memorial	50.00
002408	02-07-2013	00109	SCHOLASTIC INC	HIGH SCHOOL	130711 865-00-2190.10-001-300000	M4957224	C	Magazine	185.63
002409	02-14-2013	00079	NASCO	HIGH SCHOOL	130712 865-00-2190.10-001-300000		C	Curriculum	148.42
002410	02-14-2013	01811	CASA MANANA	ELEMENTARY	130801 865-00-2190.00-101-300000		C	Kindergarten Field Trip	855.00
002411	02-14-2013	01817	EUBANKS FLORIST	UNDISTRIBUTED O	130600 865-00-2190.28-999-300000		C	Plant-B. Norwood	40.00
				UNDISTRIBUTED O	130586 865-00-2190.28-999-300000		C	flowers	45.00
				UNDISTRIBUTED O	130723 865-00-2190.28-999-300000		C	PLANT-R. VINES	45.00
				UNDISTRIBUTED O	130683 865-00-2190.28-999-300000		C	Flowers	52.95
<b>Check 002411 Total:</b>									<b>182.95</b>
002412	02-14-2013	12123	TEXAS FFA ASSOCIATION	HIGH SCHOOL	130675 865-00-2190.64-001-300000		C	Membership	60.00
002413	02-14-2013	13171	HIDDEN CREEK GOLF COU	HIGH SCHOOL	130739 865-00-2190.89-001-300000		C	Golf Fees	1,680.00
002414	02-14-2013	13254	CLAY EWELL EDUCATIONA	HIGH SCHOOL	130676 865-00-2190.64-001-300000		C	Invitational	30.00
002415	02-14-2013	15328	ACCURATE LABEL DESIGN	ELEMENTARY	130705 865-00-2190.00-101-300000	117168	C	Supplies	172.95
002416	02-14-2013	15331	DAYS INN GREENVILLE	HIGH SCHOOL	130750 865-00-2190.85-001-300000		C	Baseball Tourney Rooms	629.16
002417	02-14-2013	15335	SCHOOLPRINT INC.	MAYPEARL JUNIOR	130770 865-00-2190.05-041-300000		C	Student Council	522.40
002418	02-14-2013	15342	COTTON PATCH CAFE	HIGH SCHOOL	000751 865-00-2190.84-001-300B00		C	Basketball Banquet	40.00
				HIGH SCHOOL	000750 865-00-2190.84-001-300B00		C	Basketball Banquet	980.00
<b>Check 002418 Total:</b>									<b>1,020.00</b>
002423	02-22-2013	00493	BALFOUR	HIGH SCHOOL	130834 865-00-2190.02-001-300000		C	Deposit	2,710.00
002424	02-22-2013	14495	ERNIE AMATON	MAYPEARL JUNIOR	130807 865-00-2190.69-041-300000		C	Teacher lunch	19.38
002425	02-22-2013	14043	GLORIA NAJERA	HIGH SCHOOL	130551 865-00-2190.84-001-300B00		C	Reim BB shoes	71.44
002426	02-22-2013	12398	JENNI EUBANK	HIGH SCHOOL	130552 865-00-2190.84-001-300B00		C	Reim BB shoes	71.44
002427	02-22-2013	14038	LISA HYLES	ELEMENTARY	130802 865-00-2190.67-101-300000		C	Incentive for Winning Team	40.00

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002428	02-22-2013	12717	MANSFIELD NATIONAL GOL	HIGH SCHOOL	130816 865-00-2190.89-001-300000		C	Golf Tourney Host	4,305.60
002429	02-22-2013	00287	OFFICE DEPOT	UNDISTRIBUTED O	130756 865-00-2190.57-999-300000	644559736001	C	Office Supplies	85.13
002430	02-22-2013	01071	RICK'S WORLD OF SPORTS	HIGH SCHOOL	130830 865-00-2190.88-001-300000	3191	C	Softball Tourney T Shirts	1,265.00
002431	02-22-2013	14127	SUSAN JONES	HIGH SCHOOL	130580 865-00-2190.84-001-300B00		C	Reim BB shoes	71.44
002432	02-22-2013	00973	TARVER TROPHIES	HIGH SCHOOL	130797 865-00-2190.88-001-300000	5624	C	Softball Tournament	125.00
002433	02-22-2013	00218	THE COWBOY BANK OF TE	HIGH SCHOOL	130835 865-00-2190.85-001-300000		C	Boys Baseball Tourney Meal	440.00
002434	02-22-2013	13837	THE HAMILTON COMPANY	MAYPEARL JUNIOR	130809 865-00-2190.69-041-300000		C	Teacher lunch	77.00
002435	02-22-2013	15301	THOMAS PIEPER	HIGH SCHOOL	130550 865-00-2190.84-001-300B00		C	Reim BB shoes	71.44
002436	02-22-2013	14900	TURF SERVICES, INC.	HIGH SCHOOL	130652 865-00-2190.89-001-300000		C	Turf for Golf Practice Range	3,595.00
002437	02-22-2013	00141	WAL MART	ELEMENTARY	130736 865-00-2190.00-101-300000	P9273001700YZ7V	C	supplies	50.00
002438	02-22-2013	15074	ABIBOW RECYCLING LLC	UNDISTRIBUTED O	000759 199-51-6259.03-999-399000	13-1074819	C	VOID-PRINT CHKS 182.81	.00
	03-07-2013	01869	ALL SPORTS TROPHIES	HIGH SCHOOL	130734 865-00-2190.89-001-300000	6794	C	Golf Trophies	234.80
<b>Check 002438 Total:</b>									<b>234.80</b>
002439	02-22-2013	12211	ADVANCE PIERRE FOODS	MAYPEARL JUNIOR	000779 240-35-6341.00-041-399000	1181446	C	VOID-PRINT CHKS 93.2	.00
				MAYPEARL JUNIOR	000780 240-35-6341.00-041-399000	1181446	C	VOID-PRINT CHKS 93.2	.00
				ELEMENTARY	000779 240-35-6341.00-101-399000	1181446	C	VOID-PRINT CHKS 93.2	.00
				ELEMENTARY	000780 240-35-6341.00-101-399000	1181446	C	VOID-PRINT CHKS 93.2	.00
				HIGH SCHOOL	000780 240-35-6341.01-001-399000	1181446	C	VOID-PRINT CHKS 83.2	.00
				HIGH SCHOOL	000779 240-35-6341.01-001-399000	1181446	C	VOID-PRINT CHKS 93.2	.00
	03-07-2013	15158	ATHLETES WORLD, INC.	HIGH SCHOOL	130772 865-00-2190.84-001-300000	BBK004206-BK05	C	Girls Basketball Playoff Shirt	1,425.00
<b>Check 002439 Total:</b>									<b>1,425.00</b>
002440	02-22-2013	15209	AIR CLINIC ELLIS COUNTY L	UNDISTRIBUTED O	000764 199-51-6249.01-999-399000	722	C	VOID-PRINT CHKS 450	.00
				UNDISTRIBUTED O	000764 199-51-6249.01-999-399000	721	C	VOID-PRINT CHKS 600	.00
	03-07-2013	13840	FOUR STORY GRAPHICS	HIGH SCHOOL	130857 865-00-2190.85-001-300000	2275	C	Baseball Shirts	1,016.50
<b>Check 002440 Total:</b>									<b>1,016.50</b>

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002441	02-22-2013	00259	AMERICAN LIBRARY ASSOC	HIGH SCHOOL	130728		C	VOID-PRINT CHKS 265	.00
	03-07-2013	13171	HIDDEN CREEK GOLF COU	HIGH SCHOOL	130914	P.O. 130914	C	Golf Tourney	1,136.00
					865-00-2190.89-001-300000				
								<b>Check 002441 Total:</b>	<b>1,136.00</b>
002442	02-22-2013	15158	ATHLETES WORLD, INC.	UNDISTRIBUTED O	130500	BBL003961-BK06	C	VOID-PRINT CHKS 54	.00
	03-07-2013	00832	JONES SCHOOL SUPPLY C	ELEMENTARY	130870	1077619	C	Science Fair Ribbons	28.75
					865-00-2190.00-101-300000				
								<b>Check 002442 Total:</b>	<b>28.75</b>
002443	02-22-2013	00593	BLUE BELL CREAMERIES	MAYPEARL JUNIOR	000778	043080253461	C	VOID-PRINT CHKS 134.88	.00
				ELEMENTARY	000778	043080253460	C	VOID-PRINT CHKS 582.57	.00
	03-07-2013	15098	LOWE'S	HIGH SCHOOL	130788	2383616	C	OAP	178.17
					865-00-2190.94-001-300000				
								<b>Check 002443 Total:</b>	<b>178.17</b>
002444	02-22-2013	15344	BLUM ISD	DISTRICT WIDE	000768		C	VOID-PRINT CHKS 22.69	.00
	03-07-2013	15281	MINERVA PROMOTIONS	HIGH SCHOOL	130462	I50707	C	FFA Shirts	273.00
				HIGH SCHOOL	130688	I51517	C	FFA T-Shirts	175.00
				HIGH SCHOOL	130461	I50708	C	FFA T-Shirts	397.00
					865-00-2190.64-001-300000				
								<b>Check 002444 Total:</b>	<b>845.00</b>
002445	02-22-2013	14221	BRIAN CUPP	HIGH SCHOOL	130832		C	VOID-PRINT CHKS 82.72	.00
	03-07-2013	15351	TRI COUNTY FLOORS	HIGH SCHOOL	130850	2902	C	Flooring for Baseball Locker	650.00
					865-00-2190.85-001-300000				
								<b>Check 002445 Total:</b>	<b>650.00</b>
002446	02-22-2013	13576	CANON FINANCIAL SERVIC	DIR COST- ADMINIS	000782	12536724	C	VOID-PRINT CHKS 2945.27	.00
	03-21-2013	13254	CLAY EWELL EDUCATIONA	HIGH SCHOOL	130954	517	C	Invitational	314.00
					865-00-2190.64-001-300000				
								<b>Check 002446 Total:</b>	<b>314.00</b>
002447	02-22-2013	00527	CDWG INC.	UNDISTRIBUTED O	130792	X773930	C	VOID-PRINT CHKS 557.73	.00
	03-21-2013	00580	ELLIS COUNTY YOUTH EXP	HIGH SCHOOL	130963	P.O. 130963	C	entries	917.00
					865-00-2190.64-001-300000				
								<b>Check 002447 Total:</b>	<b>917.00</b>
002448	02-22-2013	15346	CHARLES STEIN	UNDISTRIBUTED O	000770		C	VOID-PRINT CHKS 85	.00
	03-21-2013	14495	ERNIE AMATON	MAYPEARL JUNIOR	130986	028307944783599	C	Teacher Lunch Reimbursem	6.48
					865-00-2190.69-041-300000				
								<b>Check 002448 Total:</b>	<b>6.48</b>
002449	02-22-2013	00217	CITY OF MAYPEARL	UNDISTRIBUTED O	000757		C	VOID-PRINT CHKS 135.14	.00
	03-21-2013	13840	FOUR STORY GRAPHICS	HIGH SCHOOL	130917	2307	C	Tshirts	417.88
					865-00-2190.94-001-300000				
								<b>Check 002449 Total:</b>	<b>417.88</b>

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002450	02-22-2013	15282	COLORADO BOXED BEEF C	ELEMENTARY	000774	6284851 240-35-6341.00-101-399000	C	VOID-PRINT CHKS 127.71	.00
				HIGH SCHOOL	000774	6284852 240-35-6341.01-001-399000	C	VOID-PRINT CHKS 162.54	.00
	03-21-2013	15359	SPIRIT SIGNS	HIGH SCHOOL	130893	Invoice 865-00-2190.85-001-300000	C	baseball signs	1,300.00
<b>Check 002450 Total:</b>									<b>1,300.00</b>
002451	02-22-2013	15241	DALLAS DEES	HIGH SCHOOL	130829	199-11-6411.06-001-311000	C	VOID-PRINT CHKS 85.61	.00
				HIGH SCHOOL	130828	199-11-6411.06-001-311000	C	VOID-PRINT CHKS 190.45	.00
	03-21-2013	13837	THE HAMILTON COMPANY	MAYPEARL JUNIOR	130971	P.O. 130971 865-00-2190.69-041-300000	C	teacher dinner for STAAR Tr	84.00
<b>Check 002451 Total:</b>									<b>84.00</b>
002452	02-22-2013	00031	DE SOTO JANITORIAL SUPP	UNDISTRIBUTED O	000766	122640-00 199-51-6319.01-999-399000	C	VOID-PRINT CHKS 54.99	.00
	03-21-2013	00141	WAL MART	HIGH SCHOOL	130706	30450019189 865-00-2190.68-001-300000	C	Teacher Lunch	73.18
<b>Check 002452 Total:</b>									<b>73.18</b>
002453	02-22-2013	13639	EAST TEXAS COPY SYSTE	ELEMENTARY	000790	167994 199-11-6269.00-101-311000	C	VOID-PRINT CHKS 230.67	.00
				HIGH SCHOOL	000790	167994 199-11-6269.01-001-311000	C	VOID-PRINT CHKS 230.69	.00
				MAYPEARL JUNIOR	000790	167994 199-11-6269.01-041-311000	C	VOID-PRINT CHKS 230.66	.00
	03-28-2013	15158	ATHLETES WORLD, INC.	HIGH SCHOOL	131003	BBK004357-BK02 865-00-2190.88-001-300000	C	softball bats	185.30
<b>Check 002453 Total:</b>									<b>185.30</b>
002454	02-22-2013	15319	EDMENTUM, INC	HIGH SCHOOL	000756	INV0056091 199-11-6399.06-001-324000	C	VOID-PRINT CHKS 329	.00
				HIGH SCHOOL	000756	INV0056091 199-11-6399.12-001-311000	C	VOID-PRINT CHKS 843	.00
				HIGH SCHOOL	000756	INV0056091 199-11-6399.23-001-325000	C	VOID-PRINT CHKS 160	.00
	03-28-2013	13840	FOUR STORY GRAPHICS	HIGH SCHOOL	131012	2314 865-00-2190.85-001-300000	C	Baseball Hoodies Shirts	397.56
<b>Check 002454 Total:</b>									<b>397.56</b>
002455	02-22-2013	00099	EDUCATION SERVICE CENT	UNDISTRIBUTED O	000791	116886 199-13-6230.00-999-311000	C	VOID-PRINT CHKS 526	.00
	03-28-2013	00401	POSITIVE PROMOTIONS	HIGH SCHOOL	130731	04659996 865-00-2190.22-001-300000	C	Supplies	255.01
<b>Check 002455 Total:</b>									<b>255.01</b>
002456	02-22-2013	12816	ELLIS COUNTY TREASURE	SCHOOL BOARD	130841	199-41-6439.00-702-399000	C	VOID-PRINT CHKS 324.17	.00
	03-28-2013	12704	REBEKAH HYATT	HIGH SCHOOL	131025	P.O. 131025 865-00-2190.04-001-300000	C	supplies for Rocket	678.51
<b>Check 002456 Total:</b>									<b>678.51</b>
002457	02-22-2013	00558	EMBASSY SUITE	HIGH SCHOOL	130817	199-36-6499.05-001-399000	C	VOID-PRINT CHKS 225	.00
	04-04-2013	14400	ALLEY CATS	ELEMENTARY	131045	P.O. 131045 865-00-2190.00-101-300000	C	Reservation for AR Trip	25.00
<b>Check 002457 Total:</b>									<b>25.00</b>

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002458	02-22-2013	12474	ENVIVA	UNDISTRIBUTED O	000762	24785	C	VOID-PRINT CHKS 164	.00
					199-34-6219.01-999-399000				
	04-04-2013	00871	CARD SERVICE CENTER	ELEMENTARY	130910	P.O. 130910	C	Field Trip	1,000.00
					865-00-2190.00-101-300000				
<b>Check 002458 Total:</b>									<b>1,000.00</b>
002459	02-22-2013	00304	FROST ISD	DISTRICT WIDE	000767		C	VOID-PRINT CHKS 22.69	.00
					199-00-5752.01-000-300000				
	04-04-2013	12788	DEBBIE SHAUNFIELD	MAYPEARL JUNIOR	131049	P.O. 131049	C	Reimbursement	52.89
					865-00-2190.69-041-300000				
<b>Check 002459 Total:</b>									<b>52.89</b>
002460	02-22-2013	12341	GRAINGER INDUSTRIAL SU	UNDISTRIBUTED O	000760	9063793849	C	VOID-PRINT CHKS 65.34	.00
					199-51-6319.02-999-399000				
	04-04-2013	14495	ERNIE AMATON	MAYPEARL JUNIOR	131059	P.O. 131059	C	STAAR Lunch	72.00
					865-00-2190.69-041-300000				
<b>Check 002460 Total:</b>									<b>72.00</b>
002461	02-22-2013	12468	HERMITAGE ART COMPANY	HIGH SCHOOL	130786	86783	C	VOID-PRINT CHKS 89.22	.00
					199-11-6399.12-001-311000				
	04-04-2013	01817	EUBANKS FLORIST	UNDISTRIBUTED O	130909	5653	C	Green Plant	52.95
					865-00-2190.28-999-300000				
				UNDISTRIBUTED O	131018	24531	C	ECBU Flowers	45.00
					865-00-2190.78-999-300000				
<b>Check 002461 Total:</b>									<b>97.95</b>
002462	02-22-2013	00243	HILCO	UNDISTRIBUTED O	000763	4705273700	C	VOID-PRINT CHKS 30.54	.00
					199-51-6259.04-999-399000				
				UNDISTRIBUTED O	000763	4706839800	C	VOID-PRINT CHKS 55.39	.00
					199-51-6259.04-999-399000				
				UNDISTRIBUTED O	000763	4705335301	C	VOID-PRINT CHKS 2952.6	.00
					199-51-6259.04-999-399000				
				UNDISTRIBUTED O	000763	4602266500	C	VOID-PRINT CHKS 401.49	.00
					199-51-6259.04-999-399000				
				UNDISTRIBUTED O	000763	4602563301	C	VOID-PRINT CHKS 1756.15	.00
					199-51-6259.04-999-399000				
				UNDISTRIBUTED O	000763	4706312901	C	VOID-PRINT CHKS 2543.54	.00
					199-51-6259.04-999-399000				
				UNDISTRIBUTED O	000763	470571500	C	VOID-PRINT CHKS 31.27	.00
					199-51-6259.78-999-322000				
				UNDISTRIBUTED O	000763	4706783900	C	VOID-PRINT CHKS 1189.24	.00
					199-51-6259.78-999-322000				
	04-04-2013	14961	IMAGE MAKER 4 U, INC.	HIGH SCHOOL	130815	73825	C	Girls BB Playoff Sign For Lo	142.00
					865-00-2190.84-001-300000				
<b>Check 002462 Total:</b>									<b>142.00</b>
002463	02-22-2013	12551	INTERQUEST DETECTION C	UNDISTRIBUTED O	000794	107887	C	VOID-PRINT CHKS 250	.00
					199-11-6219.01-999-324000				
	04-04-2013	12432	LANETTA GARRETT	HIGH SCHOOL	130966	02300	C	Baseball Reimbursement	130.06
					865-00-2190.85-001-300000				
<b>Check 002463 Total:</b>									<b>130.06</b>
002464	02-22-2013	12728	JENNIE-O TURKEY STORE	MAYPEARL JUNIOR	000777	1503727	C	VOID-PRINT CHKS 56.8	.00
					240-35-6341.00-041-399000				
				ELEMENTARY	000777	1503727	C	VOID-PRINT CHKS 56.8	.00
					240-35-6341.00-101-399000				
				HIGH SCHOOL	000777	1503727	C	VOID-PRINT CHKS 56.8	.00
					240-35-6341.01-001-399000				
	04-04-2013	12903	MAYPEARL'S DONUTS "N" D	ELEMENTARY	131071	P.O. 131071	C	STARR Test Lunch-Teacher	338.00
					865-00-2190.67-101-300000				

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<b>Check 002464 Total:</b>								<b>338.00</b>	
002465	02-22-2013	15108	JTM PROVISIONS CO. INC.	MAYPEARL JUNIOR	000776	357274	C	VOID-PRINT CHKS 108	.00
					240-35-6341.00-041-399000				
	04-04-2013	15281	MINERVA PROMOTIONS	HIGH SCHOOL	130686	I52186	C	t-shirts	149.00
					865-00-2190.64-001-300000				
<b>Check 002465 Total:</b>								<b>149.00</b>	
002466	02-22-2013	01533	KAMICO INSTRUCTION MED	HIGH SCHOOL	130698	99005	C	VOID-PRINT CHKS 87.9	.00
					199-12-6399.04-001-399000				
	04-04-2013	15379	MISTY EDWARDS	HIGH SCHOOL	131065	P.O. 131065	C	Reimbursement for Baseball	89.70
					865-00-2190.85-001-300000				
<b>Check 002466 Total:</b>								<b>89.70</b>	
002467	02-22-2013	15086	KIMBALL MIDWEST	UNDISTRIBUTED O	130769	2829204	C	VOID-PRINT CHKS 242.54	.00
					199-51-6319.02-999-399000				
	04-04-2013	00590	ORIENTAL TRADING COMP	HIGH SCHOOL	131023	656628723-01	C	Prom	170.29
					865-00-2190.05-001-300000				
<b>Check 002467 Total:</b>								<b>170.29</b>	
002468	02-22-2013	15264	KURZ AND COMPANY	MAYPEARL JUNIOR	000775		C	VOID-PRINT CHKS 135.3	.00
					240-35-6341.00-041-399000				
				ELEMENTARY	000775		C	VOID-PRINT CHKS 277.2	.00
					240-35-6341.00-101-399000				
				HIGH SCHOOL	000775		C	VOID-PRINT CHKS 227.7	.00
					240-35-6341.01-001-399000				
	04-04-2013	13837	THE HAMILTON COMPANY	UNDISTRIBUTED O	131057	P.O. 131057	C	Secretaries Meeting	81.50
					865-00-2190.57-999-300000				
				MAYPEARL JUNIOR	131076	P.O. 131076	C	STAAR Teacher lunch	87.50
					865-00-2190.69-041-300000				
<b>Check 002468 Total:</b>								<b>169.00</b>	
002469	02-22-2013	01048	LABATT FOOD SERVICE	MAYPEARL JUNIOR	000773		C	VOID-PRINT CHKS 1226.86	.00
					240-35-6341.00-041-399000				
				ELEMENTARY	000773		C	VOID-PRINT CHKS 6122.45	.00
					240-35-6341.00-101-399000				
				HIGH SCHOOL	000773		C	VOID-PRINT CHKS 4896.82	.00
					240-35-6341.01-001-399000				
	04-11-2013	00287	OFFICE DEPOT	UNDISTRIBUTED O	131033	651001425001	C	Coffee and Tea	146.28
					865-00-2190.57-999-300000				
<b>Check 002469 Total:</b>								<b>146.28</b>	
002470	02-22-2013	01113	LAKEVIEW CAMP AND CON	HIGH SCHOOL	130836		C	VOID-PRINT CHKS 225	.00
					199-31-6339.00-001-399000				
	04-11-2013	12704	REBEKAH HYATT	HIGH SCHOOL	131098	P.O. 131098	C	Reimbursement	197.00
					865-00-2190.04-001-300000				
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002471	02-22-2013	12994	MASTER SOUND	UNDISTRIBUTED O	000788	38981	C	VOID-PRINT CHKS 90	.00
					199-51-6249.00-999-399000				
	04-11-2013	01071	RICK'S WORLD OF SPORTS	HIGH SCHOOL	131037	3226	C	Shirts	480.00
					865-00-2190.86-001-300000				
<b>Check 002471 Total:</b>								<b>480.00</b>	
002472	02-22-2013	14885	MCDOWELL COMPANY	UNDISTRIBUTED O	000792	2819	C	VOID-PRINT CHKS 396	.00
					199-51-6249.00-999-399000				
				UNDISTRIBUTED O	000792	2819	C	VOID-PRINT CHKS 226	.00
					199-51-6319.02-999-399000				
	04-11-2013	00274	SCHOOL MATE/STUDENT A	ELEMENTARY	131013	IN000364485	C	Planners	918.00
					865-00-2190.00-101-300000				

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				MAYPEARL JUNIOR	131036	IN000364613	C	School student Agendas 201	675.00
					865-00-2190.05-041-300000				
								<b>Check 002472 Total:</b>	<b>1,593.00</b>
002473	02-22-2013	00297	NARDONE BROS. BAKING C	MAYPEARL JUNIOR	000772	72368	C	VOID-PRINT CHKS 163.07	.00
					240-35-6341.00-041-399000				
				ELEMENTARY	000772	72368	C	VOID-PRINT CHKS 163.07	.00
					240-35-6341.00-101-399000				
				HIGH SCHOOL	000772	72368	C	VOID-PRINT CHKS 163.06	.00
					240-35-6341.01-001-399000				
	04-11-2013	14918	SPORTS CENTER MESQUIT	HIGH SCHOOL	130669	MB00000423	C	Baseball Equipment	503.00
					865-00-2190.85-001-300000				
								<b>Check 002473 Total:</b>	<b>503.00</b>
002474	02-22-2013	13198	NATIONAL GEOGRAPHIC E	ELEMENTARY	000758	01071120234	C	VOID-PRINT CHKS 129.88	.00
					199-11-6399.11-101-311000				
	04-18-2013	00871	CARD SERVICE CENTER	ELEMENTARY	130910	P.O. 130910	C	Field Trip	824.00
					865-00-2190.00-101-300000				
								<b>Check 002474 Total:</b>	<b>824.00</b>
002475	02-22-2013	14075	NATIONAL TELESYSTEMS, I	UNDISTRIBUTED O	000793	203353-11	C	VOID-PRINT CHKS 194	.00
					199-51-6249.02-999-399000				
	04-18-2013	15386	COGSWELL CREATIONS, IN	HIGH SCHOOL	131141	1552	C	Mascot Tunnel	2,000.00
					865-00-2190.01-001-300000				
								<b>Check 002475 Total:</b>	<b>2,000.00</b>
002476	02-22-2013	14369	NORTH TEXAS TOLLWAY A	UNDISTRIBUTED O	000787	33454747	C	VOID-PRINT CHKS 10.01	.00
					199-34-6494.00-999-399000				
	04-18-2013	00950	DRAMATIC PUBLISHING	HIGH SCHOOL	131079	1520333	C	Manuscript: ARK 5	47.02
					865-00-2190.94-001-300000				
								<b>Check 002476 Total:</b>	<b>47.02</b>
002477	02-22-2013	14093	PC & MACEXCHANGE	ELEMENTARY	130710		C	VOID-PRINT CHKS 1831	.00
					199-11-6639.45-101-311000				
				UNDISTRIBUTED O	130803	72847	C	VOID-PRINT CHKS 248	.00
					199-53-6249.05-999-399000				
				UNDISTRIBUTED O	130803	72848	C	VOID-PRINT CHKS 338.5	.00
					199-53-6249.05-999-399000				
	04-18-2013	14961	IMAGE MAKER 4 U, INC.	HIGH SCHOOL	130942	73890	C	Girls Basketball Post Seaso	330.00
					865-00-2190.84-001-300000				
								<b>Check 002477 Total:</b>	<b>330.00</b>
002478	02-22-2013	14604	PEARSON CLINICAL ASSES	UNDISTRIBUTED O	130775	41-08550527	C	VOID-PRINT CHKS 613.2	.00
					199-11-6399.00-999-323000				
				ELEMENTARY	130793	3912092	C	VOID-PRINT CHKS 130	.00
					199-11-6399.06-101-324000				
				UNDISTRIBUTED O	130789	3911735	C	VOID-PRINT CHKS 86.5	.00
					199-31-6399.00-999-323000				
	04-18-2013	15393	MUSEUM OF NATURE AND	ELEMENTARY	131152	965071	C	5th Field Trip	995.00
					865-00-2190.00-101-300000				
								<b>Check 002478 Total:</b>	<b>995.00</b>
002479	02-22-2013	14574	PERMA-BOUND BOOKS	ELEMENTARY	130729		C	VOID-PRINT CHKS 351.36	.00
					199-12-6399.00-101-399000				
	04-18-2013	12704	REBEKAH HYATT	HIGH SCHOOL	131148	P.O. 131148	C	food allowance	350.00
					865-00-2190.04-001-300000				
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002480	02-22-2013	13117	PIEPER ENTERPRISES, INC.	UNDISTRIBUTED O	000761	30029	C	VOID-PRINT CHKS 212.12	.00
	04-18-2013	13837	THE HAMILTON COMPANY	MAYPEARL JUNIOR	131137	Receipt	C	Teacher lunch	77.00
					865-00-2190.69-041-300000				
								<b>Check 002480 Total:</b>	<b>77.00</b>
002481	02-22-2013	00367	PROMAXIMA MANUFACTUR	UNDISTRIBUTED O	130752	0060922-IN	C	VOID-PRINT CHKS 6207	.00
	04-25-2013	15158	ATHLETES WORLD, INC.	HIGH SCHOOL	130974	BBH003841-BK03	C	HotJacket&NewBlendTShirt	3.50
					865-00-2190.85-001-300000				
								<b>Check 002481 Total:</b>	<b>3.50</b>
002482	02-22-2013	01071	RICK'S WORLD OF SPORTS	ELEMENTARY	130727		C	VOID-PRINT CHKS 1755	.00
	04-25-2013	13425	MIDLOTHIAN CONFERENCE	HIGH SCHOOL	131181	P.O. 131181	C	Prom	2,286.00
					865-00-2190.05-001-300000				
								<b>Check 002482 Total:</b>	<b>2,286.00</b>
002483	02-22-2013	15345	ROBERT BLENDED	UNDISTRIBUTED O	000769		C	VOID-PRINT CHKS 75	.00
				UNDISTRIBUTED O	000769		C	VOID-PRINT CHKS 83.25	.00
	04-25-2013	00273	PRESTON HASTINGS	HIGH SCHOOL	131172	P.O. 131172	C	Reimbursement for Golf Mea	45.50
					865-00-2190.89-001-300000				
								<b>Check 002483 Total:</b>	<b>45.50</b>
002484	02-22-2013	00088	SAMUEL FRENCH, INC.	HIGH SCHOOL	130839	5454	C	VOID-PRINT CHKS 125	.00
	04-25-2013	12827	THOMAS CREATIVE APPAR	ELEMENTARY	131134	45304	C	Kindergarten-Graduation	438.55
					865-00-2190.00-101-300000				
								<b>Check 002484 Total:</b>	<b>438.55</b>
002485	02-22-2013	15234	HANDS OF HOPE THERAPY,	UNDISTRIBUTED O	130821		C	VOID-PRINT CHKS 945	.00
	04-25-2013	01560	WARDS NATURAL SCIENCE	HIGH SCHOOL	131080	8053657853	C	Supplies	23.22
					865-00-2190.04-001-300000				
								<b>Check 002485 Total:</b>	<b>23.22</b>
002486	02-22-2013	00973	TARVER TROPHIES	UNDISTRIBUTED O	130824	5625	C	VOID-PRINT CHKS 13.52	.00
	05-01-2013	01798	CINDY REED	UNDISTRIBUTED O	131216	P.O. 131216	C	Mileage Reimbursement	32.63
					865-00-2190.57-999-300000				
								<b>Check 002486 Total:</b>	<b>32.63</b>
002487	02-22-2013	13497	THE LINCOLN NAT. LIFE INS	UNDISTRIBUTED O	000781		C	VOID-PRINT CHKS 715.6	.00
	05-01-2013	13840	FOUR STORY GRAPHICS	HIGH SCHOOL	131120	2338	C	Shirts	221.00
					865-00-2190.04-001-300000				
				HIGH SCHOOL	131078	2341	C	Shirts	132.60
					865-00-2190.94-001-300000				
								<b>Check 002487 Total:</b>	<b>353.60</b>
002488	02-22-2013	14289	TRUDIE HEAD	UNDISTRIBUTED O	130849		C	VOID-PRINT CHKS 2378.52	.00
	05-01-2013	01717	FT. WORTH MUSEUM SCIEN	HIGH SCHOOL	131196	P.O. 131196	C	Ft.Worth Science/History FT	136.00
					865-00-2190.22-001-300000				
								<b>Check 002488 Total:</b>	<b>136.00</b>

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002489	02-22-2013	00781	TYSON FOOD, INC	MAYPEARL JUNIOR	000771	09376326	C	VOID-PRINT CHKS 128.39	.00
					240-35-6341.00-041-399000				
				ELEMENTARY	000771	09376326	C	VOID-PRINT CHKS 128.39	.00
					240-35-6341.00-101-399000				
				HIGH SCHOOL	000771	09376326	C	VOID-PRINT CHKS 128.38	.00
					240-35-6341.01-001-399000				
	05-01-2013	14734	MARK KLENTZMAN	HIGH SCHOOL	131217	P.O. 131217	C	DJ for prom	600.00
					865-00-2190.05-001-300000				
<b>Check 002489 Total:</b>									<b>600.00</b>
002490	02-22-2013	01058	UNIVERSITY INTERSCHOLA	DISTRICT WIDE	000786		C	VOID-PRINT CHKS 107.36	.00
					199-00-5752.01-000-300000				
	05-01-2013	14676	MESQUITE CHAMPIONSHIP	ELEMENTARY	131188	434522	C	3rd Grade Field Trip	1,485.00
					865-00-2190.00-101-300000				
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002491	02-22-2013	15349	UNIVERSITY OF NORTH TE	HIGH SCHOOL	130840		C	VOID-PRINT CHKS 100	.00
					199-23-6411.05-001-399000				
				HIGH SCHOOL	130840		C	VOID-PRINT CHKS 400	.00
					255-11-6419.00-001-324000				
	05-01-2013	01071	RICK'S WORLD OF SPORTS	HIGH SCHOOL	131184	3260	C	Softball Playoff Shirts	1,020.00
					865-00-2190.88-001-300000				
<b>Check 002491 Total:</b>									<b>1,020.00</b>
002492	02-22-2013	15053	VISUAL CANDY RESOURCE	UNDISTRIBUTED O	130665	VCR11280	C	VOID-PRINT CHKS 4000	.00
					199-11-6639.50-999-399000				
	05-01-2013	15374	SHINDIGZ	HIGH SCHOOL	131165	W22074780001	C	Prom	100.88
					865-00-2190.05-001-300000				
<b>Check 002492 Total:</b>									<b>100.88</b>
002493	02-22-2013	00141	WAL MART	HIGH SCHOOL	130659	P9273001001R43F	C	VOID-PRINT CHKS 26.51	.00
					199-11-6399.11-001-311000				
				HIGH SCHOOL	130659	P927300V01L3X2P	C	VOID-PRINT CHKS 174.76	.00
					199-11-6399.11-001-311000				
				HIGH SCHOOL	130593	P9273001001R43F	C	VOID-PRINT CHKS 101.52	.00
					199-11-6399.12-001-311000				
				HIGH SCHOOL	130593	P927300L01FEBN	C	VOID-PRINT CHKS 108.34	.00
					199-11-6399.12-001-311000				
				ELEMENTARY	130730	P9273001700YZ7V	C	VOID-PRINT CHKS 58.36	.00
					199-12-6399.00-101-399000				
	05-01-2013	15400	T.G.I. FRIDAYS	HIGH SCHOOL	131197	P.O. 131197	C	Ft.WorthScience/HistoryFTF	188.96
					865-00-2190.22-001-300000				
<b>Check 002493 Total:</b>									<b>188.96</b>
002494	02-22-2013	00385	WAXAHACHIE ISD	HIGH SCHOOL	130837		C	VOID-PRINT CHKS 150	.00
					199-36-6499.01-001-399000				
	05-10-2013	00851	BURGERS LAKE	HIGH SCHOOL	131218	P.O. 131218	C	Senior Trip Admission	630.00
					865-00-2190.08-001-300000				
<b>Check 002494 Total:</b>									<b>630.00</b>
002495	05-10-2013	00871	CARD SERVICE CENTER	UNDISTRIBUTED O	001060	EIE007708977124	C	Retirement Luncheon	12.81
					865-00-2190.78-999-300000				
002496	05-10-2013	13531	DEBBIE GRIFFIN	HIGH SCHOOL	131244	Mult Receipts	C	Reimbursement for Travel	101.94
					865-00-2190.05-001-300000				
002497	05-10-2013	00040	FLATT STATIONERS, INC.	HIGH SCHOOL	131191	228487-00	C	Elmers Glue-All	14.15
					865-00-2190.94-001-300000				

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002498	05-10-2013	13840	FOUR STORY GRAPHICS	HIGH SCHOOL	131208	2378 865-00-2190.85-001-300000	C	Baseball Playoff T Shirts	1,066.56
002499	05-10-2013	01717	FT. WORTH MUSEUM SCIEN	MAYPEARL JUNIOR	131253	884457 865-00-2190.05-041-300000	C	8th Grade Field Trip	686.50
002500	05-10-2013	15375	QUALITY LAPEL PINS, INC.	HIGH SCHOOL	131031	HDHY-3658 865-00-2190.05-001-300000	C	Red Lanyard - Prom	232.50
002501	05-10-2013	01071	RICK'S WORLD OF SPORTS	HIGH SCHOOL	131226	3266 865-00-2190.88-001-300000	C	Softball Playoff T Shirts	216.00
002502	05-15-2013	14400	ALLEY CATS	ELEMENTARY	131240	P.O. 131240 865-00-2190.00-101-300000	C	AR Reward Trip	3,672.00
002503	05-15-2013	01615	CICI'S PIZZA	ELEMENTARY	131294	p.o. 131294 865-00-2190.00-101-300000	C	Boxtops Rewards Party	60.00
002504	05-15-2013	13963	DALLAS HERITAGE VILLAG	MAYPEARL JUNIOR	131295	P.O. 131295 865-00-2190.05-041-300000	C	6th & 7th grade field trip	797.00
002505	05-15-2013	14071	EVENTOS SILVA	ELEMENTARY	131290	P.o. 131290 865-00-2190.00-101-300000	C	Beach Party	150.00
002506	05-15-2013	13840	FOUR STORY GRAPHICS	HIGH SCHOOL	131262	2381 865-00-2190.85-001-300000	C	Baseball Playoff Shiirts	447.12
002507	05-15-2013	00375	GTM SPORTSWEAR	HIGH SCHOOL	131232	7199918 865-00-2190.01-001-300000	C	Illusion Warm-Ups	803.00
002508	05-15-2013	00287	OFFICE DEPOT	UNDISTRIBUTED O	131234	656294335001 865-00-2190.57-999-300000	C	Coffee Order	146.28
002509	05-15-2013	00590	ORIENTAL TRADING COMP	HIGH SCHOOL	131215	657173295-01 865-00-2190.08-001-300000	C	Senior Gifts	67.56
				HIGH SCHOOL	131231	657224569-01 865-00-2190.94-001-300000	C	Drama Banquet	185.49
								<b>Check 002509 Total:</b>	<b>253.05</b>
002510	05-15-2013	00032	TEXAS RANGERS BASEBAL	MAYPEARL JUNIOR	131275	P.O. 131275 865-00-2190.05-041-300000	C	AR Trip	492.00
002511	05-15-2013	00218	THE COWBOY BANK OF TE	MAYPEARL JUNIOR	131279	P.O. 131279 865-00-2190.05-041-300000	C	Parking for Ranger game	40.00
002512	05-17-2013	13605	TERRY'S CAKES AND CATE	HIGH SCHOOL	131301	Invoice 865-00-2190.94-001-300000	C	Banquet	490.00
002513	05-22-2013	00493	BALFOUR	HIGH SCHOOL	131323	25766 865-00-2190.02-001-300000	C	Payment - Elementary Yearb	274.38
002514	05-22-2013	15160	BALLOONS & HELIUM	HIGH SCHOOL	131306	23689 865-00-2190.05-001-300000	C	Balloons for Prom	850.00
002515	05-22-2013	12945	CHEERLEADING COMPANY	HIGH SCHOOL	131233	310568 865-00-2190.01-001-300000	C	Cheer 2013-2014	754.97
002516	05-22-2013	01817	EUBANKS FLORIST	UNDISTRIBUTED O	131270	23961 865-00-2190.28-999-300000	C	Green Plant & Fees - E.	45.00
002517	05-22-2013	01844	J.W. PEPPER & SON, INC.	HIGH SCHOOL	131235	05762138&3306 865-00-2190.94-001-300000	C	music	488.95

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002518	05-22-2013	14415	NCA RESORT/HOTEL CAMP	MAYPEARL JUNIOR	131319	514882_INV 003 865-00-2190.09-041-300000	C	Deposit for Cheer Camp	1,500.00
002519	05-22-2013	13700	THE FISH PHYSICIAN	ELEMENTARY	131325	11581 865-00-2190.00-101-300000	C	Aquarium Care	95.00
002520	05-22-2013	00141	WAL MART	ELEMENTARY	131229	312900418877 865-00-2190.04-101-399000	C	Plants	118.98
				HIGH SCHOOL	130913	312100709942 865-00-2190.05-001-300000	C	Prom Food Supplies	354.66
<b>Check 002520 Total:</b>									<b>473.64</b>
002521	05-30-2013	01869	ALL SPORTS TROPHIES	HIGH SCHOOL	131304	7098 865-00-2190.94-001-300000	C	Trophies	59.75
002522	05-30-2013	15416	AMERICA'S BEST VALUE IN	HIGH SCHOOL	131344	P.O. 131344 865-00-2190.85-001-300000	C	State Baseball Tourney Roo	126.26
				HIGH SCHOOL	131344	P.O. 131344 865-00-2190.85-001-300000	D	CK WAS NOT NEEDED	-126.26
<b>Check 002522 Total:</b>									<b>.00</b>
002523	05-30-2013	00612	HOME DEPOT CREDIT SER	HIGH SCHOOL	130717	012186/25411402 865-00-2190.64-001-300000	C	Barn Materials	486.15
002524	05-30-2013	15413	MISSION DORADO BAPTIST	UNDISTRIBUTED O	131331	P.O. 131331 865-00-2190.28-999-300000	C	DonationInLieuofFlowers-BJ	50.00
002525	05-30-2013	15327	R&K CATERING	HIGH SCHOOL	131341	P.O. 131341 865-00-2190.83-001-300000	C	Football Banquet	218.82
				HIGH SCHOOL	131341	P.O. 131341 865-00-2190.90-001-300000	C	Football Banquet	1,572.18
<b>Check 002525 Total:</b>									<b>1,791.00</b>
002526	05-30-2013	15414	REBECCA STRICKLAND	MAYPEARL JUNIOR	131333	P.O. 131333 865-00-2190.05-041-300000	C	Reimbursement-Snacks AR	30.95
002527	06-06-2013	00088	SAMUEL FRENCH, INC.	HIGH SCHOOL	131090	W126219 865-00-2190.94-001-300000	C	Supplies	43.60
002528	06-06-2013	00871	CARD SERVICE CENTER	UNDISTRIBUTED O	001143	Receipt 865-00-2190.57-999-300000	C	Superintendent Breakfast M	8.80
002529	06-06-2013	01817	EUBANKS FLORIST	UNDISTRIBUTED O	131285	23972 865-00-2190.28-999-300000	C	Arrangement - GDyess	40.00
				UNDISTRIBUTED O	131350	24914 865-00-2190.28-999-300000	C	Arrangement - TMowrey	50.00
				UNDISTRIBUTED O	131255	SJI054 865-00-2190.28-999-300000	C	Arrangement - CBreedon	52.95
				UNDISTRIBUTED O	131237	23849 865-00-2190.78-999-300000	C	Arrangement - Jlvj	57.50
<b>Check 002529 Total:</b>									<b>200.45</b>
002530	06-06-2013	12111	PATRICE GILSDORF	ELEMENTARY	131375	372341 865-00-2190.00-101-300000	C	Reimbursement-BoxTopsPiz	12.98
002531	06-06-2013	14495	ERNIE AMATON	MAYPEARL JUNIOR	131366	3 Receipts 865-00-2190.05-041-300000	C	Reimbursemen-ForClub Bre	60.43
				MAYPEARL JUNIOR	131373	00000009 865-00-2190.69-041-300000	C	Reimbursement-TeacherBre	16.00
<b>Check 002531 Total:</b>									<b>76.43</b>

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002532	06-06-2013	14960	EDUCATIONAL THEATER A	HIGH SCHOOL	131367 865-00-2190.94-001-300000	P.O. 131367	C	Memberships	161.00
002533	06-13-2013	14463	JASON WALLEN	HIGH SCHOOL	131399 865-00-2190.84-001-300000	06112013	C	Girls Basketball Camp	300.00
002534	06-13-2013	15018	STACEY TIGUE	HIGH SCHOOL	131398 865-00-2190.84-001-300000	06122013	C	Girls Basketball Camp Work	350.00
002535	06-20-2013	01798	CINDY REED	HIGH SCHOOL	131388 865-00-2190.08-001-300000		C	Graduation Roses	29.98
002536	06-20-2013	15224	DIVINE FLOWERS & MORE	HIGH SCHOOL	131316 865-00-2190.08-001-300000		C	Graduation Flowers	450.00
				HIGH SCHOOL	131397 865-00-2190.08-001-300000		C	graduation	462.00
				HIGH SCHOOL	131316 865-00-2190.08-001-300000		D	WRONG AMOUNT	-450.00
				HIGH SCHOOL	131397 865-00-2190.08-001-300000		D	WRONG AMOUNT	-462.00
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002537	06-20-2013	13840	FOUR STORY GRAPHICS	HIGH SCHOOL	131362 865-00-2190.04-001-300000	2422	C	T-Shirts for Rocket Camp	221.00
002538	06-20-2013	01875	KIM OLDHAM	MAYPEARL JUNIOR	131382 865-00-2190.69-041-300000	06062013	C	teacher lunch	2.90
002539	06-20-2013	14808	MELISSA RIBINSKAS	HIGH SCHOOL	131408 865-00-2190.91-001-300000	VBCAMPWRKER	C	Volleyball Camp	595.00
002540	06-20-2013	00516	NAVARRO COLLEGE	HIGH SCHOOL	131407 865-00-2190.73-001-300000		C	General Scholarship	100.00
				HIGH SCHOOL	131407 865-00-2190.76-001-300000		C	Lisa Miller Scholarship	1,500.00
<b>Check 002540 Total:</b>									<b>1,600.00</b>
002541	06-20-2013	14415	NCA RESORT/HOTEL CAMP	HIGH SCHOOL	131404 865-00-2190.01-001-300000		C	Cheer Camp	4,593.00
				HIGH SCHOOL	131404 865-00-2190.22-001-300000		C	Cheer Camp	464.00
<b>Check 002541 Total:</b>									<b>5,057.00</b>
002542	06-20-2013	13315	REALLY GOOD STUFF	ELEMENTARY	131377 865-00-2190.00-101-300000	4275282	C	Supplies	322.50
002543	06-20-2013	15018	STACEY TIGUE	HIGH SCHOOL	131409 865-00-2190.91-001-300000	VBCAMPWRKER2	C	Volleyball Camp Work	170.00
002544	06-20-2013	15423	TAYLOR DAUGHERTY	HIGH SCHOOL	131411 865-00-2190.91-001-300000	VBCAMPWRKER3	C	Volleyball Camp Work	225.00
002545	06-20-2013	15224	DIVINE FLOWERS & MORE	HIGH SCHOOL	001184 865-00-2190.08-001-300000	322	C	Flowers and Plants Graduati	420.00
				HIGH SCHOOL	001184 865-00-2190.08-001-300000	322	C	Corsages, Roses Graduatio	462.00
<b>Check 002545 Total:</b>									<b>882.00</b>
002546	06-27-2013	15428	ABILENE CHRISTIAN UNIVE	HIGH SCHOOL	131451 865-00-2190.73-001-300000		C	MISD Scholarship	100.00

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002547	06-27-2013	15158	ATHLETES WORLD, INC.	HIGH SCHOOL	131390	BBL004231-BK05 865-00-2190.84-001-300000	C	Girls BB Camp Shirts	102.00
002548	06-27-2013	14487	BLOOMS & MORE	HIGH SCHOOL	131421	003611 865-00-2190.85-001-300000	C	Senior Night for Baseball	103.00
002549	06-27-2013	14983	BRIAN BILBREY	HIGH SCHOOL	131449	865-00-2190.85-001-300000	C	baseball camp work	192.00
002550	06-27-2013	12687	JEREMY WALKER	HIGH SCHOOL	131448	865-00-2190.85-001-300000	C	Baseball Camp	192.00
002551	06-27-2013	15303	KARA COKERHAM	HIGH SCHOOL	131432	1 865-00-2190.70-001-300000	C	Guard camp	452.00
002552	06-27-2013	13079	MAYPEARL BAND BOOSTE	HIGH SCHOOL	131429	865-00-2190.70-001-300000	C	T-Shirts for Colorguard Cam	140.00
				HIGH SCHOOL	131430	865-00-2190.70-001-300000	C	Meals for Colorguard Camp	204.47
								<b>Check 002552 Total:</b>	<b>344.47</b>
002553	06-27-2013	15302	MEGAN LEANN CUNNIFF M	HIGH SCHOOL	131431	06242013 865-00-2190.70-001-300000	C	Guard Camp Teaching	452.00
002554	06-27-2013	14415	NCA RESORT/HOTEL CAMP	MAYPEARL JUNIOR	131444	514882INV004 865-00-2190.09-041-300000	C	Cheer Camp	3,780.00
002555	06-27-2013	15429	RUSSELL HENSEL	HIGH SCHOOL	131453	865-00-2190.85-001-300000	C	baseball camp work	150.00
002556	06-27-2013	12327	SEITZ GIFT FRUIT	HIGH SCHOOL	130674	W13238 865-00-2190.64-001-300000	C	Seitz Fundraiser for FFA	124.80
002557	06-27-2013	01458	THE GREENERY	HIGH SCHOOL	131410	314319 865-00-2190.85-001-300000	C	Baseball Field Grass	250.00
002558	06-27-2013	00655	VARSITY SPIRIT FASHIONS	HIGH SCHOOL	131354	17700066 865-00-2190.01-001-300000	C	Uniforms	3,883.05
002559	06-27-2013	00141	WAL MART	HIGH SCHOOL	001193	1RL24Y2 865-00-2190.08-001-300000	C	Food and Drinks for Senior T	1.00
				HIGH SCHOOL	001193	1RL24Y2 865-00-2190.08-001-300000	C	Food and Drinks for Senior T	25.57
				HIGH SCHOOL	131150	RL24Y2 865-00-2190.08-001-300000	C	Food and Drinks for Senior T	73.98
				HIGH SCHOOL	131150	R3D24Z 865-00-2190.08-001-300000	C	Food and Drinks for Senior T	226.02
				UNDISTRIBUTED O	131243	9273004B01R390L 865-00-2190.57-999-300000	C	Cases of Water	87.00
								<b>Check 002559 Total:</b>	<b>413.57</b>
002560	07-11-2013	13840	FOUR STORY GRAPHICS	HIGH SCHOOL	131450	2474 865-00-2190.85-001-300000	C	baseball camp shirts	228.00
002561	07-11-2013	00287	OFFICE DEPOT	UNDISTRIBUTED O	131402	662193008001 865-00-2190.57-999-300000	C	coffee	121.90
002562	07-11-2013	15374	SHINDIGZ	HIGH SCHOOL	131027	w2160873003 865-00-2190.05-001-300000	C	Prom	665.85
002563	07-18-2013	15158	ATHLETES WORLD, INC.	HIGH SCHOOL	130747	BBL003993BK09 865-00-2190.85-001-300000	C	Baseball	288.00
				HIGH SCHOOL	131167	BBL004098BK04 865-00-2190.88-001-300000	C	Softball	205.00

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				HIGH SCHOOL	131406	BBL004252BK04 865-00-2190.91-001-300000	C	Volleyball Camp Shirts	300.00
								<b>Check 002563 Total:</b>	<b>793.00</b>
002564	07-18-2013	00516	NAVARRO COLLEGE	HIGH SCHOOL	131473	Admin CS 865-00-2190.73-001-300000	C	PO Created by Req: 001497	100.00
				HIGH SCHOOL	131473	Admin CS 865-00-2190.75-001-300000	C	PO Created by Req: 001497	1,000.00
				HIGH SCHOOL	131473	Admin CS 865-00-2190.81-001-300000	C	PO Created by Req: 001497	500.00
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002566	07-24-2013	15428	ABILENE CHRISTIAN UNIVE	HIGH SCHOOL	131484	wakeland, brett 865-00-2190.73-001-300000	C	SCHOLARSHIP B. WAKELA	100.00
002567	07-24-2013	15439	BRADY RIBINSKAS	HIGH SCHOOL	131497	fb campt 865-00-2190.90-001-300000	C	FOOTBALL CAMP	80.00
002568	07-24-2013	14983	BRIAN BILBREY	HIGH SCHOOL	131496	camp 865-00-2190.90-001-300000	C	FOOTBALL CAMP	80.00
002569	07-24-2013	15440	CALVIN UNDERWOOD	HIGH SCHOOL	131498	fb camp 865-00-2190.90-001-300000	C	FOOTBALL CAMP	80.00
002570	07-24-2013	15437	DALLAS CHRISTIAN COLLE	HIGH SCHOOL	131485	Wade, Halley 865-00-2190.73-001-300000	C	SCHOLARSHIPS H. WADE	600.00
002571	07-24-2013	12687	JEREMY WALKER	HIGH SCHOOL	131495	fb camp 865-00-2190.90-001-300000	C	FOOTBALL CAMP	80.00
002572	07-24-2013	00067	LEIGHANNE MCALISTER	HIGH SCHOOL	131500	582013 865-00-2190.01-001-300000	C	REIMBURSEMENT	300.00
002573	07-24-2013	15438	NORTH LAKE COLLEGE	HIGH SCHOOL	131486	Fisher, Jordan 865-00-2190.73-001-300000	C	MISD SCHOLARSHIP	100.00
002574	07-24-2013	13789	TEXAS A & M UNIVERSITY	HIGH SCHOOL	131488	lehew, blake 865-00-2190.73-001-300000	C	SHOLARSHIPS B. LEHEW	600.00
				HIGH SCHOOL	131488	lehew, blake 865-00-2190.73-001-300000	D	SENT TO WRONG ADDRE	-600.00
				HIGH SCHOOL	131488	lehew, blake 865-00-2190.75-001-300000	C	SHOLARSHIPS B. LEHEW	1,000.00
				HIGH SCHOOL	131488	lehew, blake 865-00-2190.75-001-300000	D	SENT TO WRONG ADDRE	-1,000.00
								<b>Check 002574 Total:</b>	<b>.00</b>
002575	08-01-2013	14961	IMAGE MAKER 4 U, INC.	HIGH SCHOOL	131422	74124 865-00-2190.84-001-300000	C	Lewis Basketball Award	36.00
002576	08-01-2013	12135	STEPHEN F. AUSTIN STATE	HIGH SCHOOL	131508	STANDRIDGE, F 865-00-2190.73-001-300000	C	SCHOLARSHIPS F. STAND	1,100.00
002577	08-01-2013	15443	UNIVERSITY OF TEXAS SAN	HIGH SCHOOL	131507	wyant, tori 865-00-2190.73-001-300000	C	SCHOLARSHIP T. WYANT	1,100.00
002578	08-08-2013	15158	ATHLETES WORLD, INC.	HIGH SCHOOL	131494	BBL004321KL04 865-00-2190.88-001-300000	C	SOFTBALL CAMP SHIRTS	72.00
002579	08-08-2013	01817	EUBANKS FLORIST	UNDISTRIBUTED O	131505	30726 865-00-2190.28-999-300000	C	Flowers-Acre & Stubblefield	32.00
				UNDISTRIBUTED O	131505	AQ1324 865-00-2190.28-999-300000	C	Flowers-Acre & Stubblefield	57.95
				UNDISTRIBUTED O	131461	30663 865-00-2190.28-999-300000	C	PO Created by Req: 001487	160.00

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<b>Check 002579 Total:</b>								<b>249.95</b>	
002580	08-08-2013	00694	JERRY'S J & W CARPETS	HIGH SCHOOL	131531	preston p/u 865-00-2190.89-001-300000	C	Golf	150.00
002581	08-08-2013	00516	NAVARRO COLLEGE	HIGH SCHOOL	131530	JOHN FLORES JR 865-00-2190.73-001-300000	C	PO Created by Req: 001553	100.00
002582	08-08-2013	12135	STEPHEN F. AUSTIN STATE	HIGH SCHOOL	131529	MCGINN, 865-00-2190.72-001-300000	C	SCHOLARSHIPS	1,500.00
				HIGH SCHOOL	131529	MCGINN, 865-00-2190.73-001-300000	C	SCHOLARSHIPS	100.00
				HIGH SCHOOL	131529	MCGINN, 865-00-2190.77-001-300000	C	SCHOLARSHIPS	500.00
				HIGH SCHOOL	131529	MCGINN, 865-00-2190.95-001-300000	C	SCHOLARSHIPS	1,000.00
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002583	08-08-2013	12774	TARLETON STATE UNIVERS	HIGH SCHOOL	131528	GARRETT, 865-00-2190.73-001-300000	C	SCHOLARSHIP	600.00
002584	08-08-2013	12774	TARLETON STATE UNIVERS	HIGH SCHOOL	131532	DEARING, 865-00-2190.73-001-300000	C	SCHOLARSHIP	100.00
002585	08-08-2013	15349	UNIVERSITY OF NORTH TE	HIGH SCHOOL	131518	MARTINEZ, 865-00-2190.73-001-300000	C	SCHOLARSHIPS	600.00
				HIGH SCHOOL	131518	MARTINEZ, 865-00-2190.82-001-300000	C	SCHOLARSHIPS	1,000.00
<b>Check 002585 Total:</b>								<b>1,600.00</b>	
002586	08-08-2013	15390	UNIVERSITY OF TEXAS AT	HIGH SCHOOL	131517	GARRIS, RENEE 865-00-2190.73-001-300000	C	SCHOLARSHIP	100.00
				HIGH SCHOOL	131517	GARRIS, RENEE 865-00-2190.75-001-300000	C	SCHOLARSHIP	500.00
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002588	08-15-2013	15158	ATHLETES WORLD, INC.	HIGH SCHOOL	131459	BBL004266-BK02 865-00-2190.91-001-300000	C	Volleyball Equip	416.00
002589	08-15-2013	00516	NAVARRO COLLEGE	HIGH SCHOOL	131544	WESTON S 865-00-2190.73-001-300000	C	Scholarships	100.00
002590	08-15-2013	15453	RANGER COLLEGE	HIGH SCHOOL	131539	YVONNE 865-00-2190.73-001-300000	C	SCHOLARSHIP	100.00
002591	08-15-2013	13150	RIDDELL	HIGH SCHOOL	131514	95862145 865-00-2190.90-001-300000	C	Nick Gonzales Helmet	260.27
002592	08-15-2013	13789	TEXAS A & M UNIVERSITY	HIGH SCHOOL	001301	UIN 422005552 865-00-2190.73-001-300000	C	SCHOLARSHIP/LEHEW	600.00
				HIGH SCHOOL	001301	UNI 422005552 865-00-2190.75-001-300000	C	SCHOLARSHIP/LEHEW	1,000.00
<b>Check 002592 Total:</b>								<b>1,600.00</b>	
002593	08-15-2013	00959	TEXAS TECH UNIVERSITY	HIGH SCHOOL	131543	SHELBI 865-00-2190.73-001-300000	C	Scholarships	600.00
002594	08-15-2013	14900	TURF SERVICES, INC.	HIGH SCHOOL	131515	13048-1 865-00-2190.89-001-300000	C	turf	1,255.50

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002595	08-15-2013	00655	VARSITY SPIRIT FASHIONS	MAYPEARL JUNIOR	131320	17700072	C	PO Created by Req: 001342	4,372.46
					865-00-2190.09-041-300000				
002596	08-23-2013	15158	ATHLETES WORLD, INC.	HIGH SCHOOL	131480	BBK004605-GK02	C	softball camp	80.00
					865-00-2190.88-001-300000				
002597	08-23-2013	15158	ATHLETES WORLD, INC.	HIGH SCHOOL	131555	BBK004664-BK04	C	VBall Shirts M. Ribinskas	1,312.00
					865-00-2190.91-001-300000				
002598	08-23-2013	14724	CASH	HIGH SCHOOL	001333	panther depot	C	START UP MONEY LIFE	50.00
					865-00-2190.12-001-300000				
002599	08-23-2013	15458	DOTTI'S SAND AND	HIGH SCHOOL	001311	710048	C	3.5 tons of sand/golf	150.00
					865-00-2190.89-001-300000				
002600	08-23-2013	13394	MAYPEARL EDUCATION FO	UNDISTRIBUTED O	001319	Tricia Ikard	C	In Memory of Ruby Sivadon	50.00
					865-00-2190.28-999-300000				
002601	08-23-2013	15407	MERIDIAN SCHOOL PLANN	HIGH SCHOOL	131250	70318	C	PO Created by Req: 001272	430.37
					865-00-2190.22-001-300000				
002602	08-23-2013	15457	MIDWESTERN STATE UNIV	HIGH SCHOOL	131554	M20057540	C	Scholarship/emily stovall	100.00
					865-00-2190.73-001-300000				
002603	08-23-2013	00516	NAVARRO COLLEGE	HIGH SCHOOL	131553	SI 0307767	C	Scholarship/BRAD RHEA	100.00
					865-00-2190.73-001-300000				
002604	08-23-2013	00516	NAVARRO COLLEGE	HIGH SCHOOL	001331	SI 0307762	C	scholarship/Carly Timms	100.00
					865-00-2190.73-001-300000				
002605	08-23-2013	14918	SPORTS CENTER MESQUIT	HIGH SCHOOL	131513	mb000000498	C	Football Jersey Replacemen	190.00
					865-00-2190.90-001-300000				
002606	08-28-2013	15459	BLINN COLLEGE	HIGH SCHOOL	001335	SI B00535935	C	Brazos Serpert/Maypearl Sc	100.00
					865-00-2190.73-001-300000				
				HIGH SCHOOL	001335	SI B00535935	C	Brazos Sepert/Weatherford	500.00
					865-00-2190.73-001-300000				
				HIGH SCHOOL	001335	SI B00535935	C	Brazos Serpert/Athl Booster	500.00
					865-00-2190.73-001-300000				
<b>Check 002606 Total:</b>									<b>1,100.00</b>
002607	08-28-2013	15347	JASON LAWSON	HIGH SCHOOL	001340	tabc san antoni	C	reimburse mileage/tabc clini	82.82
					865-00-2190.83-001-300000				
002608	08-28-2013	00516	NAVARRO COLLEGE	HIGH SCHOOL	001341	SI 0359939	C	Scholarship/Valentina Guerr	100.00
					865-00-2190.73-001-300000				
011013	01-07-2013	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000662	01102013	D	Workers Compensation	365.30
					199-11-6143.00-001-311000				
				MAYPEARL JUNIOR	000662	01102013	D	Workers Compensation	365.30
					199-11-6143.00-041-311000				
				ELEMENTARY	000662	01102013	D	Workers Compensation	365.29
					199-11-6143.00-101-311000				
<b>Check 011013 Total:</b>									<b>1,095.89</b>
011113	01-11-2013	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000663	01112013	D	Workmens Compensation	216.20
					199-11-6143.00-001-311000				
				MAYPEARL JUNIOR	000663	01112013	D	Workmens Compensation	216.18
					199-11-6143.00-041-311000				
				ELEMENTARY	000663	01112013	D	Workmens Compensation	216.18
					199-11-6143.00-101-311000				
<b>Check 011113 Total:</b>									<b>648.56</b>

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011213	01-11-2013	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000665	01152013 199-11-6143.00-001-311000	D	Workmens Compensation	82.47
				MAYPEARL JUNIOR	000665	01152013 199-11-6143.00-041-311000	D	Workmens Compensation	82.45
				ELEMENTARY	000665	01152013 199-11-6143.00-101-311000	D	Workmens Compensation	82.45
<b>Check 011213 Total:</b>									<b>247.37</b>
011513	01-15-2013	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000664	01092013 199-11-6143.00-001-311000	D	Workmens Compensation	184.68
				MAYPEARL JUNIOR	000664	01092013 199-11-6143.00-041-311000	D	Workmens Compensation	184.66
				ELEMENTARY	000664	01092013 199-11-6143.00-101-311000	D	Workmens Compensation	184.66
<b>Check 011513 Total:</b>									<b>554.00</b>
011613	01-16-2013	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000666	01162013 199-11-6143.00-001-311000	D	Workmens Compensation	318.57
				MAYPEARL JUNIOR	000666	01162013 199-11-6143.00-041-311000	D	Workmens Compensation	318.55
				ELEMENTARY	000666	01162013 199-11-6143.00-101-311000	D	Workmens Compensation	318.55
<b>Check 011613 Total:</b>									<b>955.67</b>
011813	01-18-2013	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000669	01182013 199-11-6143.00-001-311000	D	Workmens Compensation	79.20
				MAYPEARL JUNIOR	000669	01182013 199-11-6143.00-041-311000	D	Workmens Compensation	79.18
				ELEMENTARY	000669	01182013 199-11-6143.00-101-311000	D	Workmens Compensation	79.18
<b>Check 011813 Total:</b>									<b>237.56</b>
012311	01-23-2013	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000667	01232013 199-11-6143.00-001-311000	D	Workmens Compensation	86.45
012313	01-23-2013	00200	CLAIMS ADMINISTRATIVE S	MAYPEARL JUNIOR	000667	01232013 199-11-6143.00-041-311000	D	Workmens Compensation	86.44
				ELEMENTARY	000667	01232013 199-11-6143.00-101-311000	D	Workmens Compensation	86.44
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012813	01-28-2013	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000668	01282013 199-11-6143.00-001-311000	D	Workmens Compensation	540.00
				MAYPEARL JUNIOR	000668	01282013 199-11-6143.00-041-311000	D	Workmens Compensation	540.00
				ELEMENTARY	000668	01282013 199-11-6143.00-101-311000	D	Workmens Compensation	540.00
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013013	01-30-2013	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000670	01302013 199-11-6143.00-001-311000	D	Workmens Compensation	180.00
013113	01-31-2013	15276	MONERIS SOLUTIONS	DISTRICT WIDE	000671	01312013 240-00-5749.00-000-300000	D	Convenience Fee Charges	93.18
016928	09-13-2012	15142	ACHIEVEMENT PRODUCTS	ELEMENTARY	000033	D16366100101 199-11-6399.00-101-311PTO	C	Special Ed Supplies	289.87

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016929	09-13-2012	14927	ALLIED WASTE	UNDISTRIBUTED O	000044	0794-007260710 199-51-6259.03-999-399000	C	BasicGarbageService09/01-	592.33
016930	09-13-2012	15216	ARTHUR WILLIAM GIBBINS I	UNDISTRIBUTED O	000062	Itasca 199-36-6219.00-999-399000	C	SubVar FB Gate	17.50
016931	09-13-2012	01256	AT&T MOBILITY	UNDISTRIBUTED O	000019	824711164 199-52-6259.00-999-399000	C	Bus Cell Phone Service	123.77
016932	09-13-2012	00069	ATMOS ENERGY	UNDISTRIBUTED O	000005	000622831 199-51-6259.00-999-399000	C	Gas Service @ LSK	42.08
				UNDISTRIBUTED O	000005	000145352 199-51-6259.00-999-399000	C	Gas Service @ MMS	24.36
				UNDISTRIBUTED O	000005	117485883 199-51-6259.00-999-399000	C	Gas Service @ WPA Buildin	24.93
				UNDISTRIBUTED O	000005	000925333 199-51-6259.00-999-399000	C	Gas Service @ High School	131.27
<b>Check 016932 Total:</b>									<b>222.64</b>
016933	09-13-2012	15217	BAYLOR INSTITUTE OF REH	UNDISTRIBUTED O	000028	13012 199-36-6219.00-999-399000	C	Athletic Training Services	847.50
016934	09-13-2012	00871	CARD SERVICE CENTER	UNDISTRIBUTED O	000035	Receipt 199-13-6299.00-999-399000	C	Teacher Inservice	254.89
				UNDISTRIBUTED O	000035	Req # 121401 199-51-6319.01-999-399000	C	Fingerprinting - M. Davilla	48.77
<b>Check 016934 Total:</b>									<b>303.66</b>
016935	09-13-2012	14453	CIPA FILTER	UNDISTRIBUTED O	130014	222957 199-53-6249.04-999-399000	C	filter maintenance renewal	3,300.00
016936	09-13-2012	00217	CITY OF MAYPEARL	UNDISTRIBUTED O	000017	1081 199-51-6259.01-999-399000	C	Water Service @ LSK Yard	21.00
				UNDISTRIBUTED O	000017	1394 199-51-6259.01-999-399000	C	Water Service @ HS	41.00
				UNDISTRIBUTED O	000017	383 199-51-6259.01-999-399000	C	Water Service @ High Scho	63.20
				UNDISTRIBUTED O	000015	00000665 199-51-6259.01-999-399000	C	Water @ Sports Complex	94.66
				UNDISTRIBUTED O	000017	595 199-51-6259.01-999-399000	C	Water Service @ Middle Sch	69.80
				UNDISTRIBUTED O	000017	574 199-51-6259.01-999-399000	C	Water Service @ Old Junior	79.85
				UNDISTRIBUTED O	000017	82 199-51-6259.01-999-399000	C	Water Service @ WPA Buildi	209.00
				UNDISTRIBUTED O	000017	80 199-51-6259.01-999-399000	C	Water Service @ Ballfield	1,171.60
				UNDISTRIBUTED O	000017	1080 199-51-6259.01-999-399000	C	Water Service @ LSK	102.80
<b>Check 016936 Total:</b>									<b>1,852.91</b>
016937	09-13-2012	00217	CITY OF MAYPEARL	UNDISTRIBUTED O	000052	Italy 199-52-6259.01-999-399000	C	Security Varsity FB	100.00
016938	09-13-2012	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000059	101636 199-11-6143.00-001-311000	C	Wrkrs Comp Fixed Cost 1st	2,186.42
				MAYPEARL JUNIOR	000059	101636 199-11-6143.00-041-311000	C	Wrkrs Comp Fixed Cost 1st	2,186.40
				ELEMENTARY	000059	101636 199-11-6143.00-101-311000	C	Wrkrs Comp Fixed Cost 1st	2,186.40
<b>Check 016938 Total:</b>									<b>6,559.22</b>

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016939	09-13-2012	13566	CONNIE D. HAGEN, INC.	UNDISTRIBUTED O	000011	88427 199-34-6219.01-999-399000	C	DOT Testing	115.00
016940	09-13-2012	13785	CORRIE BOOKER	UNDISTRIBUTED O	000057	Itasca 199-36-6219.00-999-399000	C	SubVar FB Official	40.00
				UNDISTRIBUTED O	000057	Itasca 199-36-6219.00-999-399000	C	SubVar FB Official Driver	43.70
<b>Check 016940 Total:</b>									<b>83.70</b>
016941	09-13-2012	14211	CRAIG WILSON	UNDISTRIBUTED O	000048	Italy 199-36-6219.00-999-399000	C	Varsity FB Official Riders Fe	10.00
				UNDISTRIBUTED O	000048	Italy 199-36-6219.00-999-399000	C	Varsity FB Official	70.00
<b>Check 016941 Total:</b>									<b>80.00</b>
016942	09-13-2012	12536	DESOTO JANITORIAL	UNDISTRIBUTED O	000042	119180-00v 199-51-6319.01-999-399000	C	Red/Green/Yellow Cloth	92.16
				UNDISTRIBUTED O	000042	119186-00 199-51-6319.01-999-399000	C	Floor Pads	66.20
				UNDISTRIBUTED O	000042	118347-02 199-51-6319.01-999-399000	C	Isolation Gown	72.80
				UNDISTRIBUTED O	000042	119173-00 199-51-6319.01-999-399000	C	Floor Supplies	282.13
<b>Check 016942 Total:</b>									<b>513.29</b>
016943	09-13-2012	12885	DIRECT ENERGY	UNDISTRIBUTED O	000004	122360015765819 199-51-6259.04-999-399000	C	Electric Service @ HS Porta	73.00
				UNDISTRIBUTED O	000004	122360015765819 199-51-6259.04-999-399000	C	Electric Service @ OldElem	12.02
				UNDISTRIBUTED O	000004	122360015765819 199-51-6259.04-999-399000	C	Electric Service @ CN Stora	11.48
				UNDISTRIBUTED O	000004	122360015765819 199-51-6259.04-999-399000	C	Electric Service @ Old Elem	9.67
				UNDISTRIBUTED O	000004	122360015765819 199-51-6259.04-999-399000	C	Electric Service @ OldElem	180.24
				UNDISTRIBUTED O	000004	122360015765819 199-51-6259.04-999-399000	C	Electric Service @ Bus Barn	241.37
				UNDISTRIBUTED O	000004	122360015765819 199-51-6259.04-999-399000	C	Electric Service @ WPA Bld	1,555.56
				UNDISTRIBUTED O	000004	122360015765863 199-51-6259.04-999-399000	C	Electric Service @ Downtow	485.64
				UNDISTRIBUTED O	000004	122360015765819 199-51-6259.04-999-399000	C	Electric Service @ HS Ballp	256.69
				UNDISTRIBUTED O	000004	122360015765819 199-51-6259.04-999-399000	C	Electric Service @ Old HS BI	3,820.72
<b>Check 016943 Total:</b>									<b>6,646.39</b>
016944	09-13-2012	13639	EAST TEXAS COPY SYSTE	MAYPEARL JUNIOR	000060	144227 199-11-6269.00-041-311000	C	Copier Charges	1.88
				ELEMENTARY	000060	144227 199-11-6269.00-101-311000	C	Copier Charges	58.46
				ELEMENTARY	000060	144227 199-11-6269.00-101-399000	C	Copier Charges	.59
				ELEMENTARY	000060	144227 199-11-6269.00-101-399000	C	Color Copier Charges	2.40
				HIGH SCHOOL	000060	144227 199-11-6269.01-001-311000	C	Copier Charges	8.24
				HIGH SCHOOL	000060	144227 199-11-6269.01-001-311000	C	Color Copier Charges	7.65

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				MAYPEARL JUNIOR	000060	144227	C	Copier Charges	.64
					199-11-6269.01-041-311000				
				DIR COST- ADMINIS	000060	144227	C	Copier Charges	89.85
					199-41-6249.00-720-399000				
								<b>Check 016944 Total:</b>	<b>169.71</b>
016945	09-13-2012	00099	EDUCATION SERVICE CENT HIGH SCHOOL		000023	113587	C	Online ILD Registration Fee-	200.00
					199-23-6411.05-001-399000				
				ADMINISTRATIVE	000031	113575	C	DCS Quick Searches/Courth	164.80
					199-41-6219.10-701-399000				
								<b>Check 016945 Total:</b>	<b>364.80</b>
016946	09-13-2012	01547	EICHELBAUM WARDELL HA	DIR COST- ADMINIS	000012	42357	C	Legal Services	1,643.85
					199-41-6211.00-720-399000				
016947	09-13-2012	12186	ELLIOTT ELECTRIC	UNDISTRIBUTED O	000040	09-31940-04	C	Supplies	454.52
					199-51-6319.02-999-399000				
				UNDISTRIBUTED O	000043	09-32000-01	C	High School	158.53
					199-51-6319.05-999-399000				
								<b>Check 016947 Total:</b>	<b>613.05</b>
016948	09-13-2012	00038	ELLIS CENTRAL APPRAISAL TAX COLLECTION		000002	2012-4-167	C	4th Qtr. Payment 2012 EAD	8,027.01
					199-41-6213.00-703-399000				
016949	09-13-2012	12474	ENVIVA	UNDISTRIBUTED O	000003	23324	C	DOT Testing	63.00
					199-34-6219.01-999-399000				
				UNDISTRIBUTED O	000006	23384	C	DOT Testing	82.00
					199-34-6219.01-999-399000				
								<b>Check 016949 Total:</b>	<b>145.00</b>
016950	09-13-2012	15215	FRANKLIN BROWN	UNDISTRIBUTED O	000050	Italy	C	Varsity FB Official	70.00
					199-36-6219.00-999-399000				
				UNDISTRIBUTED O	000050	Italy	C	Varsity FB Official Driver	89.06
					199-36-6219.00-999-399000				
								<b>Check 016950 Total:</b>	<b>159.06</b>
016951	09-13-2012	13020	G&K SERVICES	UNDISTRIBUTED O	000020	0001563965	C	Mat Services - July & Augus	434.12
					199-51-6319.02-999-399000				
016952	09-13-2012	15213	GEOFFREY G. GLIDDEN	UNDISTRIBUTED O	000047	Italy	C	Varsity FB Official Riders Fe	10.00
					199-36-6219.00-999-399000				
				UNDISTRIBUTED O	000047	Italy	C	Varsity FB Official	70.00
					199-36-6219.00-999-399000				
								<b>Check 016952 Total:</b>	<b>80.00</b>
016953	09-13-2012	14120	HARRIS COMPUTER SYSTE	DISTRICT WIDE	000037	XT00071152	C	EZSchoolPay Fees 08/01-08	2.50
					240-00-5751.00-000-300000				
				DISTRICT WIDE	000037	XT00071152	C	EZSchoolPay Fees 08/01-08	2.50
					240-00-5751.01-000-300000				
				DISTRICT WIDE	000037	XT00071152	C	EZSchoolPay Fees 08/01-08	2.50
					240-00-5751.03-000-300000				
								<b>Check 016953 Total:</b>	<b>7.50</b>
016954	09-13-2012	00243	HILCO	UNDISTRIBUTED O	000021	4706839800	C	Electric Service @ Marquee	54.35
					199-51-6259.04-999-399000				
				UNDISTRIBUTED O	000021	4705171500	C	Electric Service@SecurityLig	10.40
					199-51-6259.04-999-399000				
				UNDISTRIBUTED O	000021	4705273700	C	Electric Service @ Fuel Tan	29.43
					199-51-6259.04-999-399000				
				UNDISTRIBUTED O	000021	4705335301	C	Electric Service @ MMS	3,346.47
					199-51-6259.04-999-399000				

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				UNDISTRIBUTED O	000021	4706312901 199-51-6259.04-999-399000	C	Electric Service @ LSK	4,047.54
				UNDISTRIBUTED O	000021	4602266500 199-51-6259.04-999-399000	C	Electric @ Athletic Facility	982.62
				UNDISTRIBUTED O	000021	4602563301 199-51-6259.04-999-399000	C	Electric @ High School	2,706.84
				UNDISTRIBUTED O	000021	4706783900 199-51-6259.78-999-322000	C	Electric Service @ Ag Buildi	386.25
<b>Check 016954 Total:</b>									<b>11,563.90</b>
016955	09-13-2012	13904	JERRY D. DAVIS	UNDISTRIBUTED O	000055	Itasca 199-36-6219.00-999-399000	C	SubVar FB Official	40.00
016956	09-13-2012	13097	JOE RENTLER	UNDISTRIBUTED O	000056	Itasca 199-36-6219.00-999-399000	C	SubVar FB Official	40.00
016957	09-13-2012	13940	JOHN E. MARTINEZ	UNDISTRIBUTED O	000053	Italy 199-36-6219.00-999-399000	C	Varsity FB Announcer	25.00
				UNDISTRIBUTED O	000058	Itasca 199-36-6219.00-999-399000	C	SubVar FB Announcer	17.50
<b>Check 016957 Total:</b>									<b>42.50</b>
016958	09-13-2012	00184	KEENE ISD	HIGH SCHOOL	130018	P.O. 130018 199-36-6499.01-001-399000	C	Cross Country Meet	100.00
016959	09-13-2012	15098	LOWE'S	UNDISTRIBUTED O	000039	902353 199-51-6319.02-999-399000	C	Supplies	239.97
				UNDISTRIBUTED O	000039	2075246 199-51-6319.03-999-399000	C	Supplies	188.42
				UNDISTRIBUTED O	000039	88130657 199-51-6319.03-999-399000	C	Supplies	573.61
				UNDISTRIBUTED O	000039	2477045 199-51-6319.04-999-399000	C	Supplies	117.95
				UNDISTRIBUTED O	000039	88981242 199-51-6319.05-999-399000	C	HS Kitchen	1,382.08
				UNDISTRIBUTED O	000039	901709 199-51-6319.05-999-399000	C	Special Ed Room	373.36
<b>Check 016959 Total:</b>									<b>2,875.39</b>
016960	09-13-2012	00631	MCI	UNDISTRIBUTED O	000009	08638700105 199-51-6259.02-999-399000	C	Long Distance Service	156.51
016961	09-13-2012	01700	MIDLOTHIAN ISD	HIGH SCHOOL	130019	P.O. 130019 199-36-6499.01-001-399000	C	Cross Country meet	175.00
016962	09-13-2012	13306	MOUNTAIN PEAK SPECIAL	UNDISTRIBUTED O	000016	11-0788-00 199-51-6259.79-999-322000	C	Water Service @ Ag Facility	82.68
016963	09-13-2012	14093	PC & MACEXCHANGE	UNDISTRIBUTED O	000034	68459 199-11-6399.46-999-311000	C	Intel SLABZ 2.13 GHZ Proce	189.00
				ADMINISTRATIVE	000030	68371 199-53-6399.00-701-399000	C	System Board For Proliant	369.00
<b>Check 016963 Total:</b>									<b>558.00</b>
016964	09-13-2012	01084	PEARMAN OIL & GAS	UNDISTRIBUTED O	000041	121963 199-34-6311.01-999-399000	C	20 gallons L.P. Gas	15.00
016965	09-13-2012	14970	RAY PETTY	UNDISTRIBUTED O	000054	Italy 199-36-6219.00-999-399000	C	Varsity FB Clock/Scoreboard	25.00

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016966	09-13-2012	15219	RICHARD MICHAEL TERRY,	UNDISTRIBUTED O	000064	Italy 199-36-6219.00-999-399000	C	Varsity FB Clock/Scoreboard	25.00
				UNDISTRIBUTED O	000064	Itasca 199-36-6219.00-999-399000	C	SubVar FB Clock/Scoreboard	17.50
<b>Check 016966 Total:</b>									<b>42.50</b>
016967	09-13-2012	15214	RICK MOYER	UNDISTRIBUTED O	000046	Italy 199-36-6219.00-999-399000	C	Varsity FB Riders Fee	10.00
				UNDISTRIBUTED O	000046	Italy 199-36-6219.00-999-399000	C	Varsity FB Official	70.00
<b>Check 016967 Total:</b>									<b>80.00</b>
016968	09-13-2012	00720	RISO, INC	UNDISTRIBUTED O	000032	5239263 199-41-6219.07-999-399000	C	Riso Copy Charges	103.46
016969	09-13-2012	14340	SHANNON BACHMAN	UNDISTRIBUTED O	000051	Italy 199-52-6259.01-999-399000	C	Security Varsity FB	100.00
016970	09-13-2012	13432	SHAWN BREWER	UNDISTRIBUTED O	000049	Italy 199-36-6219.00-999-399000	C	Varsity FB Official	70.00
				UNDISTRIBUTED O	000049	Italy 199-36-6219.00-999-399000	C	Varsity FB Official Driver	33.29
<b>Check 016970 Total:</b>									<b>103.29</b>
016971	09-13-2012	15220	SIMONE HASTINGS	UNDISTRIBUTED O	000063	Italy 199-36-6219.00-999-399000	C	Varsity FB Gate	25.00
				UNDISTRIBUTED O	000063	Itasca 199-36-6219.00-999-399000	C	SubVar FB Gate	17.50
<b>Check 016971 Total:</b>									<b>42.50</b>
016972	09-13-2012	13383	SKYBEAM TEXAS	UNDISTRIBUTED O	000008	813710001004619 199-53-6249.04-999-399000	C	Internet-09/08/12-10/07/12	3,800.00
016973	09-13-2012	15065	SOUTH HILLS HIGH SCHOOL	HIGH SCHOOL	130028	P.O. 130028 199-36-6499.01-001-399000	C	JV Volleyball Tournament	125.00
016974	09-13-2012	00552	TASB	DIR COST- ADMINIS	000013	431499 199-41-6219.02-720-399000	C	Service Membership Renew	650.00
				DIR COST- ADMINIS	000010	433491 199-41-6219.02-720-399000	C	On Site Annual Membership	1,465.00
				DIR COST- ADMINIS	000001	430358 199-41-6219.04-720-399000	C	HR Subscription Renewal	1,100.00
<b>Check 016974 Total:</b>									<b>3,215.00</b>
016975	09-13-2012	00784	TASBO	IND COST- ADM	000022	Renewal Notice 199-41-6499.00-750-399000	C	TASBO Renewal - LM	130.00
016976	09-13-2012	00959	TEXAS TECH UNIVERSITY	HIGH SCHOOL	000029	407836 199-31-6339.00-001-399000	C	CBE Exams	160.00
016977	09-13-2012	14268	THOMAS JAMES MCLEMORE	UNDISTRIBUTED O	000061	Itasca 199-36-6219.00-999-399000	C	SubVar FB Official	40.00
016978	09-13-2012	15211	THOMAS SOUTHALL ELECT	UNDISTRIBUTED O	000045	Contractors Inv 199-51-6249.00-999-399000	C	New Score Board@Football	2,250.00
016979	09-13-2012	01049	THYSSENKRUPP ELEVATO	UNDISTRIBUTED O	000007	3000234415 199-51-6319.02-999-399000	C	HS Elevator Maintenance	268.06
				UNDISTRIBUTED O	000007	3000234416 199-51-6319.02-999-399000	C	LSK Elevator Maintenance	268.06
<b>Check 016979 Total:</b>									<b>536.12</b>

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016980	09-13-2012	00479	TRACTOR SUPPLY COMPA	UNDISTRIBUTED O	000038	118454 199-51-6319.02-999-399000	C	Supplies	41.99
				UNDISTRIBUTED O	000038	117960 199-51-6319.03-999-399000	C	Supplies	18.52
				UNDISTRIBUTED O	000038	117790 199-51-6319.03-999-399000	C	Supplies	287.54
<b>Check 016980 Total:</b>									<b>348.05</b>
016981	09-13-2012	12092	UIL ORDER DEPT.	ELEMENTARY	130034	UIL Finance Dep 199-11-6399.13-101-311000	C	Spelling Word List 3-8 (12)	13.25
016982	09-13-2012	13063	US BANK	UNDISTRIBUTED O	000025	3202564 599-71-6599.00-999-399000	C	Bond Fees	431.00
016983	09-13-2012	00253	VERIZON SOUTHWEST	UNDISTRIBUTED O	000014	416580379500217 199-51-6259.02-999-399000	C	Marquee	52.02
				UNDISTRIBUTED O	000018	416580372500039 199-51-6259.02-999-399000	C	Telephone Service	840.85
<b>Check 016983 Total:</b>									<b>892.87</b>
016984	09-13-2012	00144	WAXAHACHIE DAILY LIGHT	UNDISTRIBUTED O	000026	132714 199-41-6219.02-999-399000	C	Ad for Tax Rate	519.75
016985	09-13-2012	00298	WHITNEY ISD	HIGH SCHOOL	130022	P.O. 130222 199-36-6499.01-001-399000	C	Whitney Cross Country Meet	220.00
016986	09-20-2012	12211	ADVANCE PIERRE FOODS	MAYPEARL JUNIOR	000083	1117024 240-35-6341.00-041-399000	C	Campus Beef Products	93.20
				ELEMENTARY	000083	1117024 240-35-6341.00-101-399000	C	Campus Beef Products	93.20
				HIGH SCHOOL	000083	1117024 240-35-6341.01-001-399000	C	Campus Beef Products	93.20
<b>Check 016986 Total:</b>									<b>279.60</b>
016987	09-20-2012	15209	AIR CLINIC ELLIS COUNTY L	UNDISTRIBUTED O	000078	588 199-51-6249.01-999-399000	C	Labor to Replace Comp/Swit	25.00
				UNDISTRIBUTED O	000078	590 199-51-6249.01-999-399000	C	Repair and Labor	156.20
				UNDISTRIBUTED O	000078	597 199-51-6319.02-999-399000	C	AC Unit #9 in HS Gym	59.95
				UNDISTRIBUTED O	000078	588 199-51-6319.02-999-399000	C	Replaced Compressor/Switic	3,220.00
				UNDISTRIBUTED O	000078	591 199-51-6319.02-999-399000	C	Chemically cleaned Mike Far	450.00
				UNDISTRIBUTED O	000078	598 199-51-6319.02-999-399000	C	High School Roof Top Unit #	569.95
<b>Check 016987 Total:</b>									<b>4,481.10</b>
016988	09-20-2012	15196	ALL PHASE COMMUNICATI	UNDISTRIBUTED O	000075	4137 199-51-6319.03-999-399000	C	Repair for outdoor/indoorfibe	3,568.33
016989	09-20-2012	14893	ALLI WATKINS	UNDISTRIBUTED O	000101	Grandview 199-36-6219.00-999-399000	C	MMS Volleyball	127.75
016990	09-20-2012	13663	ARTS EDUCATION IDEAS	ELEMENTARY	130023	23770 199-11-6399.13-101-311000	C	UIL - Music Memory Total P	102.00
016991	09-20-2012	15228	ASHLEY CAIN	UNDISTRIBUTED O	000100	Tolar 199-36-6219.00-999-399000	C	Varsity/SubVarsity Volleyball	76.65

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016992	09-20-2012	00677	ASW ENTERPRISES	ELEMENTARY	130026	23207 199-11-6399.13-101-311000	C	UIL - Computer Spelling	83.40
016993	09-20-2012	00901	AVENUE FUEL DISTRIBUTO	UNDISTRIBUTED O	000076	50536 199-34-6311.01-999-399000	C	476gal unleaded&917gal die	4,778.90
016994	09-20-2012	00466	BARBARA PINSON	HIGH SCHOOL	130081	Various Invoice 199-11-6411.04-001-311000	C	Reimbursement	325.00
016995	09-20-2012	00593	BLUE BELL CREAMERIES	ELEMENTARY	000084	43092372219 240-35-6341.00-101-399000	C	Middle School Ice Cream	243.48
016996	09-20-2012	00956	BORDENS, INC.	MAYPEARL JUNIOR	000085	427943 240-35-6341.00-041-399000	C	Campus Milk Items	271.36
				ELEMENTARY	000085	427943 240-35-6341.00-101-399000	C	Campus Milk Items	482.40
				HIGH SCHOOL	000085	427943 240-35-6341.01-001-399000	C	Campus Mile Items	286.43
<b>Check 016996 Total:</b>									<b>1,040.19</b>
016997	09-20-2012	14221	BRIAN CUPP	HIGH SCHOOL	130087	P.O. 130087 199-11-6499.01-001-311000	C	Dues Reimbursement	35.00
016998	09-20-2012	15232	CLARK D. RODGERS	UNDISTRIBUTED O	000109	Venus 199-36-6219.00-999-399000	C	Varsity FB Official	70.00
				UNDISTRIBUTED O	000109	Venus 199-36-6219.00-999-399000	C	Varsity FB Official Driver	40.62
<b>Check 016998 Total:</b>									<b>110.62</b>
016999	09-20-2012	15229	D.R. WILKES CONSULTING	UNDISTRIBUTED O	130099	P.O. 130099 224-13-6219.02-999-323000	C	Staff Training-8/20-08/22/12	2,400.00
017000	09-20-2012	14020	DALLAS COUNTY SCHOOLS	UNDISTRIBUTED O	130024	9541572 199-11-6399.45-999-399000	C	video subscription	980.00
017001	09-20-2012	00031	DE SOTO JANITORIAL SUPP	UNDISTRIBUTED O	000080	119173-01 199-51-6319.01-999-399000	C	Eraser Floor Pads	70.34
				UNDISTRIBUTED O	000080	118808-00 199-51-6319.01-999-399000	C	Supplies	81.68
				UNDISTRIBUTED O	000080	119475-00 199-51-6319.01-999-399000	C	Supplies	566.88
<b>Check 017001 Total:</b>									<b>718.90</b>
017002	09-20-2012	14884	DIRECT SERVICE COMPAN	UNDISTRIBUTED O	000079	53254 199-51-6249.00-999-399000	C	Service Call & Labor	159.90
017003	09-20-2012	15224	DIVINE FLOWERS & MORE	HIGH SCHOOL	130085	P.O. 130085 199-36-6399.10-001-399000	C	Induction ceremony	75.00
				HIGH SCHOOL	130085	P.O. 130085 199-36-6399.12-001-399000	C	Induction ceremony	75.00
<b>Check 017003 Total:</b>									<b>150.00</b>
017004	09-20-2012	12186	ELLIOTT ELECTRIC	UNDISTRIBUTED O	000081	09-32754-01 199-51-6319.02-999-399000	C	Supplies	98.00
				UNDISTRIBUTED O	000081	09-32346-02 199-51-6319.02-999-399000	C	Middle School Supplies	13.06
				UNDISTRIBUTED O	000081	09-32324-01 199-51-6319.02-999-399000	C	Supplies	9.32
				UNDISTRIBUTED O	000081	09-32346-01 199-51-6319.02-999-399000	C	Middle School Supplies	87.57
				UNDISTRIBUTED O	000081	09-32346-03 199-51-6319.02-999-399000	C	Middle School Supplies	615.33

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				UNDISTRIBUTED O	000081	09-32528-01	C	Supplies	1,078.62
					199-51-6319.02-999-399000				
				UNDISTRIBUTED O	000081	09-32187-01	C	Supplies - New Score Board	930.59
					199-51-6319.03-999-399000				
				UNDISTRIBUTED O	000081	09-32187-03	C	Supplies - New Score Board	4,186.82
					199-51-6319.03-999-399000				
								<b>Check 017004 Total:</b>	<b>7,019.31</b>
017005	09-20-2012	12474	ENVIVA	UNDISTRIBUTED O	000067	23438	C	DOT Testing	208.00
					199-34-6219.01-999-399000				
017006	09-20-2012	00040	FLATT STATIONERS, INC.	UNDISTRIBUTED O	130032	208856-00	C	Shredder for HS Special Ed-	366.11
					199-11-6399.01-999-323000				
017007	09-20-2012	12341	GRAINGER INDUSTRIAL SU	UNDISTRIBUTED O	000074	9919233891	C	Supplies	508.94
					199-51-6319.02-999-399000				
017008	09-20-2012	14935	HEART OF TEXAS PRODUC	MAYPEARL JUNIOR	000086	358743	C	Campus Fresh Produce	320.00
					240-35-6341.00-041-399000				
				ELEMENTARY	000086	358742	C	Campus Fresh Produce	522.50
					240-35-6341.00-101-399000				
				HIGH SCHOOL	000086	358741	C	Campus Fresh Produce	320.00
					240-35-6341.01-001-399000				
								<b>Check 017008 Total:</b>	<b>1,162.50</b>
017009	09-20-2012	15221	HERITAGE FOOD SERVICE	UNDISTRIBUTED O	130051	0001751594-IN	C	Blower Assembly Traulsen	377.48
					199-51-6319.02-999-399000				
017010	09-20-2012	00467	HEXCO ACADEMIC	ELEMENTARY	130042	12931-1	C	UIL	193.75
					199-11-6399.13-101-311000				
017011	09-20-2012	12728	JENNIE-O TURKEY STORE	MAYPEARL JUNIOR	000082	1438852	C	Campus Turkey Products	70.60
					240-35-6341.00-041-399000				
				ELEMENTARY	000082	1438852	C	Campus Turkey Products	70.60
					240-35-6341.00-101-399000				
				HIGH SCHOOL	000082	1438852	C	Campus Turkey Products	70.60
					240-35-6341.01-001-399000				
								<b>Check 017011 Total:</b>	<b>211.80</b>
017012	09-20-2012	13097	JOE RENTLER	UNDISTRIBUTED O	000110	Itasca	C	SubVar FB Rider Fee	10.00
					199-36-6219.00-999-399000				
017013	09-20-2012	13940	JOHN E. MARTINEZ	UNDISTRIBUTED O	000094	Venus	C	SubVar FB Clock/Scoreboar	25.00
					199-36-6219.00-999-399000				
				UNDISTRIBUTED O	000094	Itasca	C	SubVar FB Clock/Scoreboar	7.50
					199-36-6219.00-999-399000				
								<b>Check 017013 Total:</b>	<b>32.50</b>
017014	09-20-2012	15108	JTM PROVISIONS CO. INC.	ELEMENTARY	000087	346270	C	Campus Beef Products	108.00
					240-35-6341.00-101-399000				
				HIGH SCHOOL	000087	347701	C	Campus Beef Products	108.00
					240-35-6341.01-001-399000				
								<b>Check 017014 Total:</b>	<b>216.00</b>
017015	09-20-2012	12014	KENNEDALE HIGH SCHOOL	HIGH SCHOOL	130094	P.O. 130094	C	Golf Tournament	360.00
					199-36-6499.01-001-399000				
017016	09-20-2012	15231	KEVIN COFFEY	UNDISTRIBUTED O	000097	Venus	C	Security Varsity FB	100.00
					199-52-6259.01-999-399000				

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017017	09-20-2012	01048	LABATT FOOD SERVICE	MAYPEARL JUNIOR	000088	Misc. Invoices 240-35-6341.00-041-399000	C	Campus Grocery Items	1,783.29
				ELEMENTARY	000088	Misc. Invoices 240-35-6341.00-101-399000	C	Campus Grocery Items	3,686.72
				HIGH SCHOOL	000088	Misc. Invoices 240-35-6341.01-001-399000	C	Campus Grocery Items	1,576.76
<b>Check 017017 Total:</b>									<b>7,046.77</b>
017018	09-20-2012	01113	LAKEVIEW CAMP AND CON	HIGH SCHOOL	130065	P.O. 130065 199-31-6399.01-001-399000	C	Testing	90.00
017019	09-20-2012	14204	LANDMARK EQUIPMENT RE	UNDISTRIBUTED O	000077	RW7277 199-51-6319.03-999-399000	C	RT40 Trencher Dit	311.00
				UNDISTRIBUTED O	000077	RW7283 199-51-6319.03-999-399000	C	B95 Rental 4WD/CA	561.00
				UNDISTRIBUTED O	000077	RW7286 199-51-6319.03-999-399000	C	45' Boom Lift	1,072.20
<b>Check 017019 Total:</b>									<b>1,944.20</b>
017020	09-20-2012	15012	Liliana Rodriguez	UNDISTRIBUTED O	000092	Venus 199-36-6219.00-999-399000	C	SubVar FB Gate	17.50
017021	09-20-2012	00112	LISA HALBERT	UNDISTRIBUTED O	000102	Grandview 199-36-6219.00-999-399000	C	MMS Volleyball	124.98
017022	09-20-2012	00060	LUCKIES AUTO AND TRUCK	UNDISTRIBUTED O	000073	000077006 199-34-6219.00-999-399000	C	Annual Inspection Bus #1	62.00
				UNDISTRIBUTED O	000073	000077074 199-34-6219.00-999-399000	C	State Inspection 99 Chevy Si	39.75
				UNDISTRIBUTED O	000073	000076992 199-34-6219.00-999-399000	C	Annual Inspection Bus #21	362.00
<b>Check 017022 Total:</b>									<b>463.75</b>
017023	09-20-2012	15225	MANSFIELD BAND BOOSTE	HIGH SCHOOL	130083	P.O. 130083 199-11-6499.01-001-311000	C	Entry Fee	300.00
017024	09-20-2012	15222	MARK A. HOLLOWAY	UNDISTRIBUTED O	000106	Venus 199-36-6219.00-999-399000	C	Varsity FB Official	70.00
				UNDISTRIBUTED O	000106	Venus 199-36-6219.00-999-399000	C	Varsity FB Official Driver	33.83
<b>Check 017024 Total:</b>									<b>103.83</b>
017025	09-20-2012	15182	MATERA PAPER COMPANY,	UNDISTRIBUTED O	000068	D018190 199-51-6319.01-999-399000	C	Heavy Duty Plastic Grip Fac	63.89
017026	09-20-2012	15223	MICHAEL MCHALE	UNDISTRIBUTED O	000107	Venus 199-36-6219.00-999-399000	C	Varsity FB Official	70.00
				UNDISTRIBUTED O	000107	Venus 199-36-6219.00-999-399000	C	Varsity FB Official Driver	36.63
<b>Check 017026 Total:</b>									<b>106.63</b>
017027	09-20-2012	15226	MIDLOTHIAN BAND BOOST	HIGH SCHOOL	130092	P.O. 130092 199-11-6499.01-001-311000	C	Entry Fee	300.00
017028	09-20-2012	00297	NARDONE BROS. BAKING C	MAYPEARL JUNIOR	000090	143775 240-35-6341.00-041-399000	C	Pizza Products	163.06
				ELEMENTARY	000090	143775 240-35-6341.00-101-399000	C	Pizza Products	163.06
				HIGH SCHOOL	000090	143775 240-35-6341.01-001-399000	C	Pizza Products	163.08
<b>Check 017028 Total:</b>									<b>489.20</b>

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017029	09-20-2012	15197	NORTHEAST TEXAS DISTRI	UNDISTRIBUTED O	130036	12160613	C	Gear Drive Bellows Water R	3,300.00
					199-36-6399.17-999-399000				
017030	09-20-2012	14093	PC & MACEXCHANGE	MAYPEARL JUNIOR	130016	68585	C	hardware	1,326.00
					199-11-6639.48-041-311000				
				UNDISTRIBUTED O	130016	68585	C	hardware	351.04
					199-53-6249.05-999-399000				
<b>Check 017030 Total:</b>									<b>1,677.04</b>
017031	09-20-2012	14970	RAY PETTY	UNDISTRIBUTED O	000095	Venus	C	Varsity FB Clock/Scoreboard	25.00
					199-36-6219.00-999-399000				
017032	09-20-2012	13799	REGINAL ALBERT	UNDISTRIBUTED O	000103	Venus	C	SubVar FB Official	40.00
					199-36-6219.00-999-399000				
				UNDISTRIBUTED O	000103	Venus	C	SubVar FB Official Driver	28.71
					199-36-6219.00-999-399000				
<b>Check 017032 Total:</b>									<b>68.71</b>
017033	09-20-2012	15219	RICHARD MICHAEL TERRY,	UNDISTRIBUTED O	000093	Venus	C	SubVar FB Clock/Scoreboar	25.00
					199-36-6219.00-999-399000				
				UNDISTRIBUTED O	000093	Venus	C	Varsity FB Clock/Scoreboard	25.00
					199-36-6219.00-999-399000				
				UNDISTRIBUTED O	000093	Itasca	C	SubVar FB Clock/Scoreboar	7.50
					199-36-6219.00-999-399000				
<b>Check 017033 Total:</b>									<b>57.50</b>
017034	09-20-2012	12984	ROGER GRANTHAM	UNDISTRIBUTED O	000099	Grandview	C	Varsity/SubVarsity Volleyball	131.62
					199-36-6219.00-999-399000				
017035	09-20-2012	13067	SCOTT SUTHERLAND	UNDISTRIBUTED O	000105	Venus	C	Varsity FB Official Riders Fe	10.00
					199-36-6219.00-999-399000				
				UNDISTRIBUTED O	000105	Venus	C	Varsity FB Official	70.00
					199-36-6219.00-999-399000				
<b>Check 017035 Total:</b>									<b>80.00</b>
017036	09-20-2012	14340	SHANNON BACHMAN	UNDISTRIBUTED O	000096	Venus	C	Seurity Varsity FB	100.00
					199-52-6259.01-999-399000				
017037	09-20-2012	15220	SIMONE HASTINGS	UNDISTRIBUTED O	000091	Venus	C	Varsity FB Gate	25.00
					199-36-6219.00-999-399000				
				UNDISTRIBUTED O	000091	Venus	C	SubVar FB Gate	17.52
					199-36-6219.00-999-399000				
<b>Check 017037 Total:</b>									<b>42.52</b>
017038	09-20-2012	00234	SOUTHWEST INTERNATION	UNDISTRIBUTED O	000071	300932-1	C	Labor for Bus Repair	254.00
					199-34-6219.00-999-399000				
				UNDISTRIBUTED O	000071	300932-1	D	ALL WARRANTY WORK.	-254.00
					199-34-6219.00-999-399000				
				UNDISTRIBUTED O	000071	300932-1	C	Supplies for Bus Repair	31.50
					199-34-6311.00-999-399000				
				UNDISTRIBUTED O	000071	300932-1	D	ALL WARRANTY WORK.	-31.50
					199-34-6311.00-999-399000				
<b>Check 017038 Total:</b>									<b>.00</b>
017039	09-20-2012	01781	SYLVIA MILLER	UNDISTRIBUTED O	000098	Tolar	C	Varsity/SubVarsity Volleyball	60.00
					199-36-6219.00-999-399000				
				UNDISTRIBUTED O	000098	Grandview	C	Varsity/SubVarsity Volleyball	95.00
					199-36-6219.00-999-399000				
<b>Check 017039 Total:</b>									<b>155.00</b>

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017040	09-20-2012	00975	TABC	HIGH SCHOOL	130035 199-36-6499.01-001-399000	P.O. 130035	C	Basketball Coaches Member	160.00
017041	09-20-2012	12495	TARLETON STATE UNIVERS	HIGH SCHOOL	130069 199-11-6499.01-001-311000	P.O. 130069	C	Band Fees/Dues	250.00
				HIGH SCHOOL	130069 199-11-6499.01-001-311000	P.O. 130069	D	P.O. WAS TO WROND VEN	-250.00
<b>Check 017041 Total:</b>									<b>.00</b>
017042	09-20-2012	14268	THOMAS JAMES MCLEMORE	UNDISTRIBUTED O	000104 199-36-6219.00-999-399000	Itasca	C	SubVar FB Official Rider	10.00
				UNDISTRIBUTED O	000108 199-36-6219.00-999-399000	Venus	C	Varsity FB Official Riders Fe	10.00
				UNDISTRIBUTED O	000104 199-36-6219.00-999-399000	Venus	C	SubVar FB Official	40.00
				UNDISTRIBUTED O	000108 199-36-6219.00-999-399000	Venus	C	Varsity FB Official	70.00
				UNDISTRIBUTED O	000104 199-36-6219.00-999-399000	Venus	C	SubVar FB Official Driver	18.72
<b>Check 017042 Total:</b>									<b>148.72</b>
017043	09-20-2012	15211	THOMAS SOUTHALL ELECT	UNDISTRIBUTED O	000069 199-51-6249.00-999-399000	Contractors Inv	C	New Score Board@Football	450.00
				UNDISTRIBUTED O	000069 199-51-6319.03-999-399000	Contractors Inv	C	New Score Board@Football	15.00
<b>Check 017043 Total:</b>									<b>465.00</b>
017044	09-20-2012	14947	TIGER PRIDE BAND BOOST	HIGH SCHOOL	130074 199-11-6499.01-001-311000	P.O. 130074	C	Entry Fee	250.00
017045	09-20-2012	14900	TURF SERVICES, INC.	UNDISTRIBUTED O	130054 199-36-6399.05-999-399000	12086-1	C	Football Field Stencil	595.00
017046	09-20-2012	00781	TYSON FOOD, INC	MAYPEARL JUNIOR	000089 240-35-6341.00-041-399000	8999569	C	Commodity Chicken Items	128.39
				MAYPEARL JUNIOR	000089 240-35-6341.00-041-399000	9060174	C	Commodity Chicken Items	128.39
				ELEMENTARY	000089 240-35-6341.00-101-399000	8999569	C	Commodity Chicken Items	128.39
				ELEMENTARY	000089 240-35-6341.00-101-399000	9060174	C	Commodity Chicken Items	128.39
				HIGH SCHOOL	000089 240-35-6341.01-001-399000	8999569	C	Commodity Chicken Items	128.38
				HIGH SCHOOL	000089 240-35-6341.01-001-399000	9060174	C	Commodity Chicken Items	128.38
<b>Check 017046 Total:</b>									<b>770.32</b>
017047	09-20-2012	13926	WAXAHACHIE FORD MERC	UNDISTRIBUTED O	000070 199-34-6219.00-999-399000	33676	C	Key Pats	76.80
017048	09-20-2012	15165	WAXAHACHIE GLASS CORP	UNDISTRIBUTED O	000072 199-34-6219.00-999-399000	2991	C	Labor for Repair	95.00
				UNDISTRIBUTED O	000072 199-34-6311.00-999-399000	2991	C	491/2x313/4 1/4 inch Bronze	81.25
<b>Check 017048 Total:</b>									<b>176.25</b>
017049	09-27-2012	15244	ALVARADO HIGH SCHOOL	HIGH SCHOOL	130135 199-36-6499.01-001-399000	P.O. 130135	C	JV Tennis Tournament	125.00

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					Fnd-Fnc-Obj.	So-Org-Prog			
017050	09-27-2012	13598	AMERICAN BOOK COMPAN	HIGH SCHOOL	130101	1127405-IN 199-11-6399.38-001-311000	C	supplies	307.72
017051	09-27-2012	12521	BAND SHOPPE	HIGH SCHOOL	130086	553769-01 199-11-6399.29-001-311000	C	Band Equipment/Instrument	587.35
017052	09-27-2012	14221	BRIAN CUPP	HIGH SCHOOL	130088	P.O. 130088 199-11-6499.01-001-311000	C	Dues Reimbursement	50.00
017053	09-27-2012	00217	CITY OF MAYPEARL	UNDISTRIBUTED O	000113	4602105300 199-51-6259.04-999-399000	C	Electric @ Sports Complex	51.99
017054	09-27-2012	13740	CLASSROOM DIRECT	HIGH SCHOOL	130080	208109248229 199-12-6399.00-001-399000	C	Headphones	119.55
				HIGH SCHOOL	130080	208109248229 199-12-6399.02-001-399000	C	Headphones	119.55
<b>Check 017054 Total:</b>									<b>239.10</b>
017055	09-27-2012	13566	CONNIE D. HAGEN, INC.	UNDISTRIBUTED O	000114	89897 199-34-6219.01-999-399000	C	DOT Testing	57.50
				UNDISTRIBUTED O	000112	89583 199-34-6219.01-999-399000	C	DOT Testing	81.50
<b>Check 017055 Total:</b>									<b>139.00</b>
017056	09-27-2012	15239	CURTIS POLK	UNDISTRIBUTED O	000128	Sunnyvale 199-36-6219.00-999-399000	C	Varsity FB Official	70.00
				UNDISTRIBUTED O	000128	Sunnyvale 199-36-6219.00-999-399000	C	Varsity FB Official Driver	30.63
<b>Check 017056 Total:</b>									<b>100.63</b>
017057	09-27-2012	12952	D & H EDUCATIONAL SALES	HIGH SCHOOL	130100	44405086 199-11-6399.42-001-311000	C	supplies	953.80
017058	09-27-2012	15241	DALLAS DEES	HIGH SCHOOL	130130	30152 199-11-6399.22-001-311000	C	Reimbursement	81.50
017059	09-27-2012	13639	EAST TEXAS COPY SYSTE	ADMINISTRATIVE	130058	147575/146985 199-41-6399.01-701-399000	C	Toner-Printer-NotOnContrac	68.00
017060	09-27-2012	00040	FLATT STATIONERS, INC.	UNDISTRIBUTED O	130046	208986-00 199-31-6399.01-999-323000	C	Supplies + Fuel Charge	692.69
				ADMINISTRATIVE	130108	209512-00 199-41-6399.01-701-399000	C	Supplies + Fuel Charge	13.50
				UNDISTRIBUTED O	130108	209512-00 199-51-6319.02-999-399000	C	Supplies + Fuel Charge	123.00
<b>Check 017060 Total:</b>									<b>829.19</b>
017061	09-27-2012	12540	FREESTYLE PHOTOGRAPHI	HIGH SCHOOL	130089	319748 199-11-6399.39-001-311000	C	Supplies	436.12
017062	09-27-2012	15127	GLEN ROSE HS	HIGH SCHOOL	130107	P.O. 130107 199-36-6499.01-001-399000	C	Cross Country Meet	250.00
017063	09-27-2012	15238	GRADY DALE	UNDISTRIBUTED O	000125	Sunnyvale 199-36-6219.00-999-399000	C	Varsity FB Official Riders Fe	10.00
				UNDISTRIBUTED O	000125	Sunnyvale 199-36-6219.00-999-399000	C	Varsity FB Official	70.00
<b>Check 017063 Total:</b>									<b>80.00</b>
017064	09-27-2012	00467	HEXCO ACADEMIC	ELEMENTARY	130047	12949-1 199-11-6399.01-101-321000	C	UIL - 3rd,4th, and 5th grades	173.75

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					Fnd-Fnc-Obj.	So-Org-Prog			
017065	09-27-2012	00612	HOME DEPOT CREDIT SER	UNDISTRIBUTED O	000116	65050000782375	C	Supplies	39.17
					199-51-6319.02-999-399000				
				UNDISTRIBUTED O	000116	65050000269845	C	Supplies	46.72
					199-51-6319.02-999-399000				
				UNDISTRIBUTED O	000116	65050000292466	C	Supplies	204.20
					199-51-6319.02-999-399000				
				UNDISTRIBUTED O	000116	65050000142489	C	Supplies	114.87
					199-51-6319.02-999-399000				
<b>Check 017065 Total:</b>									<b>404.96</b>
017066	09-27-2012	13772	JARRED GOODALL	UNDISTRIBUTED O	000127	Sunnyvale	C	Varsity FB Official Riders Fe	10.00
					199-36-6219.00-999-399000				
				UNDISTRIBUTED O	000127	Sunnyvale	C	Varsity FB Official	70.00
					199-36-6219.00-999-399000				
<b>Check 017066 Total:</b>									<b>80.00</b>
017067	09-27-2012	13904	JERRY D. DAVIS	UNDISTRIBUTED O	000122	Itasca	C	SubVar FB Official Rider	10.00
					199-36-6219.00-999-399000				
				UNDISTRIBUTED O	000122	Sunnyvale	C	SubVar FB Official Rider	10.00
					199-36-6219.00-999-399000				
				UNDISTRIBUTED O	000122	Sunnyv	C	SubVar FB Official	40.00
					199-36-6219.00-999-399000				
<b>Check 017067 Total:</b>									<b>60.00</b>
017068	09-27-2012	15240	JOHN DOLMAN	UNDISTRIBUTED O	000126	Sunnyvale	C	Varsity FB Official	70.00
					199-36-6219.00-999-399000				
				UNDISTRIBUTED O	000126	Sunnyvale	C	Varsity FB Official Driver	77.25
					199-36-6219.00-999-399000				
<b>Check 017068 Total:</b>									<b>147.25</b>
017069	09-27-2012	13940	JOHN E. MARTINEZ	UNDISTRIBUTED O	000118	Sunnyvale	C	SubVar FB Announcer	25.00
					199-36-6219.00-999-399000				
				UNDISTRIBUTED O	000118	Sunnyvale	C	Vasity FB Announcer	25.00
					199-36-6219.00-999-399000				
<b>Check 017069 Total:</b>									<b>50.00</b>
017070	09-27-2012	15242	JOY BUSH	UNDISTRIBUTED O	130133	100	C	Service - LPC	1,600.00
					199-31-6219.01-999-323000				
017071	09-27-2012	14969	LORENZO LEAKE	UNDISTRIBUTED O	000123	Sunnyvale	C	SubVar FB Official	40.00
					199-36-6219.00-999-399000				
				UNDISTRIBUTED O	000123	Sunnyvale	C	SubVar FB Official Driver	35.37
					199-36-6219.00-999-399000				
<b>Check 017071 Total:</b>									<b>75.37</b>
017072	09-27-2012	13717	MAKEMUSIC	HIGH SCHOOL	130110	1495858	C	Subscriptions	284.00
					199-11-6399.29-001-311BAN				
017073	09-27-2012	15197	NORTHEAST TEXAS DISTRI	UNDISTRIBUTED O	130037	12156621	C	Valves,BellowsandHose+Fre	676.55
					199-36-6399.17-999-399000				
017074	09-27-2012	12087	OAK CLIFF OFFICE SUPPLY	HIGH SCHOOL	130075	314071-0	C	Underdesk Keyboard	151.98
					199-11-6399.12-001-311000				
017075	09-27-2012	14093	PC & MACEXCHANGE	UNDISTRIBUTED O	130061	68824	C	parts	192.00
					199-11-6399.46-999-311000				
				ELEMENTARY	130061	68824	C	parts	177.00
					199-11-6639.48-101-311000				
<b>Check 017075 Total:</b>									<b>369.00</b>

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
017076	09-27-2012	14188	PIONEER ATHLETICS	UNDISTRIBUTED O	130039	INV458061 199-36-6399.05-999-399000	C	Field Paint	3,899.00
017077	09-27-2012	14314	RAPTOR	MAYPEARL JUNIOR	130063	32923 199-11-6639.48-041-311000	C	replacement hardware	139.00
017078	09-27-2012	14970	RAY PETTY	UNDISTRIBUTED O	000120	Sunnyvale 199-36-6219.00-999-399000	C	Varsity FB Clock/Scoreboard	25.00
017079	09-27-2012	15219	RICHARD MICHAEL TERRY,	UNDISTRIBUTED O	000119	Sunnyvale 199-36-6219.00-999-399000	C	SubVar FB Clock/Scoreboar	25.00
				UNDISTRIBUTED O	000119	Sunnyvale 199-36-6219.00-999-399000	C	Varsity FB Clock/Scoreboard	25.00
<b>Check 017079 Total:</b>									<b>50.00</b>
017080	09-27-2012	13869	RICKEY R. HERRON II	UNDISTRIBUTED O	000129	Sunnyvale 199-36-6219.00-999-399000	C	Varsity FB Official	70.00
				UNDISTRIBUTED O	000129	Sunnyvale 199-36-6219.00-999-399000	C	Varsity FB Official Driver	29.97
<b>Check 017080 Total:</b>									<b>99.97</b>
017081	09-27-2012	14913	RIVERSIDE	UNDISTRIBUTED O	130030	948827191 199-31-6399.00-999-323000	C	WJ III NU Tests	1,085.70
017082	09-27-2012	14399	ROBERT HODGE JR.	UNDISTRIBUTED O	000124	Sunnyvale 199-36-6219.00-999-399000	C	SubVar FB Official	40.00
				UNDISTRIBUTED O	000124	Sunnyvale 199-36-6219.00-999-399000	C	SubVar FB Official Driver	12.48
<b>Check 017082 Total:</b>									<b>52.48</b>
017083	09-27-2012	15234	HANDS OF HOPE THERAPY,	UNDISTRIBUTED O	130119	Invoice 199-31-6219.02-999-323000	C	Physical Therapy Services	840.00
017084	09-27-2012	00316	SCHOOL SPECIALTY INC.	UNDISTRIBUTED O	130044	208109240893 199-11-6399.02-999-323000	C	Supplies	438.82
				ELEMENTARY	130048	308101446423 199-11-6399.08-101-323000	C	Pre-K	121.92
				ELEMENTARY	130049	208109240894 199-11-6399.13-101-311000	C	UIL - Mirriam Webster Int	96.90
<b>Check 017084 Total:</b>									<b>657.64</b>
017085	09-27-2012	15220	SIMONE HASTINGS	UNDISTRIBUTED O	000121	Sunnyvale 199-36-6219.00-999-399000	C	Varsity FB Gate	25.00
017086	09-27-2012	00575	TASA, MEMBERSHIP	ADMINISTRATIVE	130113	201209200006138 199-41-6499.00-701-399000	C	TASA Membership - RNeill	300.00
017087	09-27-2012	12471	TEXAS DEPARTMENT OF P	ADMINISTRATIVE	000111	CR-11208-0943 199-41-6219.10-701-399000	C	Criminal Records Service	3.00
017088	09-27-2012	13497	THE LINCOLN NAT. LIFE INS	UNDISTRIBUTED O	000117	TASBMISD-BL-595 199-41-6429.01-999-399000	C	Employee Life Insurance Pre	698.90
017089	09-27-2012	00135	TMEA REGION VII-VOCAL DI	HIGH SCHOOL	130106	P.O. 130106 199-11-6499.29-001-311000	C	Entry Fees	65.00
017090	09-27-2012	14289	TRUDIE HEAD	UNDISTRIBUTED O	130129	Invoice 224-11-6219.00-999-323000	C	Services - Reading	2,976.15
017091	09-27-2012	00134	TXU ENERGY	UNDISTRIBUTED O	000115	104437200047013 199-51-6259.04-999-399000	C	Security Lights @ Bus Barn	20.04
				UNDISTRIBUTED O	000115	104437200046467 199-51-6259.04-999-399000	C	Security Light @ LSK	61.55

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				UNDISTRIBUTED O	000115	104437200046463 199-51-6259.04-999-399000	C	Security Lights @ HS Ballpa	61.55
				UNDISTRIBUTED O	000115	104437200046784 199-51-6259.04-999-399000	C	Security Light @ Admin	55.85
				UNDISTRIBUTED O	000115	104437200044069 199-51-6259.78-999-322000	C	SecurityLight@AgBldg#1	24.06
				UNDISTRIBUTED O	000115	104437200044069 199-51-6259.78-999-322000	C	Security Light@Ag Bldg #2	133.81
<b>Check 017091 Total:</b>									<b>356.86</b>
017092	09-27-2012	01538	WESTERN PSYCHOLOGICA	UNDISTRIBUTED O	130050	680125 199-31-6399.00-999-323000	C	Scoring Forms and Sum She	250.80
017093	10-05-2012	15074	ABIBOW RECYCLING LLC	UNDISTRIBUTED O	000165	82-1074819 199-51-6259.03-999-399000	C	Recycling Dumpster Fees @	17.24
				UNDISTRIBUTED O	000165	82-1074819 199-51-6259.03-999-399000	C	Recycling Dumpster Fees @	15.28
				UNDISTRIBUTED O	000165	82-1074819 199-51-6259.03-999-399000	C	Recycling Dumpster Fees @	36.28
				UNDISTRIBUTED O	000165	82-1074819 199-51-6259.03-999-399000	C	Recycling Dumpster Fees @	58.36
				UNDISTRIBUTED O	000165	82-1074819 199-51-6259.03-999-399000	C	Recycling Dumpster Fees @	16.47
<b>Check 017093 Total:</b>									<b>143.63</b>
017094	10-05-2012	15209	AIR CLINIC ELLIS COUNTY L	UNDISTRIBUTED O	000173	612 199-51-6249.01-999-399000	C	Labor - Installed 2 Driers	50.00
				UNDISTRIBUTED O	000173	612 199-51-6249.01-999-399000	C	Labor	400.00
				UNDISTRIBUTED O	000171	611 199-51-6249.01-999-399000	C	Diag	59.95
				UNDISTRIBUTED O	000173	612 199-51-6249.01-999-399000	C	Diag. Fee - Compressor	59.95
				UNDISTRIBUTED O	000173	612 199-51-6249.01-999-399000	C	Diag Fee - Unit SSHP-4 Circ	59.95
				UNDISTRIBUTED O	000174	557 199-51-6249.01-999-399000	C	Maintenance Office	210.00
				UNDISTRIBUTED O	000172	609 199-51-6249.01-999-399000	C	Labor	225.00
				UNDISTRIBUTED O	000171	611 199-51-6249.01-999-399000	C	Labor	350.00
				UNDISTRIBUTED O	000172	609 199-51-6319.02-999-399000	C	Blower Bracket	25.00
				UNDISTRIBUTED O	000173	612 199-51-6319.02-999-399000	C	Misc Material	55.00
				UNDISTRIBUTED O	000172	609 199-51-6319.02-999-399000	C	MMS BoysLockerRmBlower	90.00
				UNDISTRIBUTED O	000173	612 199-51-6319.02-999-399000	C	Replaced Reversing Valve	120.00
				UNDISTRIBUTED O	000171	611 199-51-6319.02-999-399000	C	Freon and TXV	225.00
				UNDISTRIBUTED O	000173	612 199-51-6319.02-999-399000	C	Freon R-22	150.00
				UNDISTRIBUTED O	000173	612 199-51-6319.02-999-399000	C	Replace Compressor	3,075.00
<b>Check 017094 Total:</b>									<b>5,154.85</b>

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017095	10-05-2012	14894	ANGIE HUGHES	UNDISTRIBUTED O	000158	Godley	C	Var/SubVar VB Official Rider	10.00
					199-36-6219.00-999-399000				
				UNDISTRIBUTED O	000158	Godley	C	SubVar Volleyball Official	25.00
					199-36-6219.00-999-399000				
				UNDISTRIBUTED O	000158	Godley	C	Varsity Volleyball Official	35.00
					199-36-6219.00-999-399000				
<b>Check 017095 Total:</b>									<b>70.00</b>
017096	10-05-2012	15247	ANTHONY JEFFERSON	UNDISTRIBUTED O	000160	Godley	C	SubVar FB Official	40.00
					199-36-6219.00-999-399000				
				UNDISTRIBUTED O	000160	Godley	C	SubVar FB Official Driver	16.65
					199-36-6219.00-999-399000				
<b>Check 017096 Total:</b>									<b>56.65</b>
017097	10-05-2012	15228	ASHLEY CAIN	UNDISTRIBUTED O	000180	Keene	C	SubVar Volleyball Official	25.00
					199-36-6219.00-999-399000				
				UNDISTRIBUTED O	000180	Keene	C	Varsity Volleyball Official	45.00
					199-36-6219.00-999-399000				
				UNDISTRIBUTED O	000180	Keene	C	Var/SubVar VB Official Drive	31.08
					199-36-6219.00-999-399000				
<b>Check 017097 Total:</b>									<b>101.08</b>
017098	10-05-2012	00901	AVENUE FUEL DISTRIBUTO	UNDISTRIBUTED O	000144	50724	C	858 Gallons - LS Diesel	2,942.08
					199-34-6311.01-999-399000				
017099	10-05-2012	13576	CANON FINANCIAL SERVIC	HIGH SCHOOL	000187	12142915	C	Canon Lease Agreement	427.73
					199-11-6269.00-001-311000				
				MAYPEARL JUNIOR	000187	12142915	C	Canon Lease Agreement	427.73
					199-11-6269.00-041-311000				
				ELEMENTARY	000187	12142915	C	Canon Lease Agreement	427.73
					199-11-6269.00-101-311000				
				ELEMENTARY	000187	12142915	C	Canon Lease Agreement	427.73
					199-11-6269.00-101-399000				
				HIGH SCHOOL	000187	12142915	C	Canon Lease Agreement	427.73
					199-11-6269.01-001-311000				
				MAYPEARL JUNIOR	000187	12142915	C	Canon Lease Agreement	427.73
					199-11-6269.01-041-311000				
				DIR COST- ADMINIS	000187	12142915	C	Canon Lease Agreement	427.73
					199-41-6249.00-720-399000				
<b>Check 017099 Total:</b>									<b>2,994.11</b>
017100	10-05-2012	00527	CDWG INC.	UNDISTRIBUTED O	130117	R300041	C	Unitrends-Recvy,Surestart,S	13,435.00
					199-11-6639.50-999-399000				
017101	10-05-2012	00510	CEE DEE'S LOCKS AND	UNDISTRIBUTED O	000168	16410	C	Service Trip	45.00
					199-51-6249.00-999-399000				
				UNDISTRIBUTED O	000167	16426	C	Service call	45.00
					199-51-6249.00-999-399000				
				UNDISTRIBUTED O	000168	16410	C	1 - 215 Room	3.00
					199-51-6319.02-999-399000				
				UNDISTRIBUTED O	000168	16410	C	2 - 7-8 Room Key	8.00
					199-51-6319.02-999-399000				
				UNDISTRIBUTED O	000168	16410	C	5 - EC-1	15.00
					199-51-6319.02-999-399000				
				UNDISTRIBUTED O	000168	16410	C	5 - Pad Lock Gym Keys	15.00
					199-51-6319.02-999-399000				
				UNDISTRIBUTED O	000167	16426	C	Tail PCS-BoysLockerRm	15.00
					199-51-6319.02-999-399000				

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				UNDISTRIBUTED O	000168	16410	C	5 - Concession Stand Keys	15.00
					199-51-6319.02-999-399000				
				UNDISTRIBUTED O	000168	16410	C	4 - AEB	16.00
					199-51-6319.02-999-399000				
				UNDISTRIBUTED O	000168	16410	C	4 - AEG	16.00
					199-51-6319.02-999-399000				
				UNDISTRIBUTED O	000168	16410	C	8 - Elevator Keys	24.00
					199-51-6319.02-999-399000				
				UNDISTRIBUTED O	000167	16426	C	Reset Lock 248	45.00
					199-51-6319.02-999-399000				
								<b>Check 017101 Total:</b>	<b>262.00</b>
017102	10-05-2012	00217	CITY OF MAYPEARL	DISTRICT WIDE	000137	Sunnyvale	Y	Security Var FB - Bill Crews	100.00
					199-52-6259.01-999-399000				
				DISTRICT WIDE	000137	Sunnyvale	Y	Security Var FB -Michael	100.00
					199-52-6259.01-999-399000				
				DISTRICT WIDE	000136	1081	Y	Water Service @ LSK Yard	34.20
					199-51-6259.01-999-399000				
				DISTRICT WIDE	000136	383	Y	Water Service @ High Scho	93.20
					199-51-6259.01-999-399000				
				DISTRICT WIDE	000136	574	Y	Water Service @ Old Junior	42.45
					199-51-6259.01-999-399000				
				DISTRICT WIDE	000136	1080	Y	Water Service @ LSK	453.20
					199-51-6259.01-999-399000				
				DISTRICT WIDE	000136	82	Y	Water Service @ WPA Buildi	148.40
					199-51-6259.01-999-399000				
				DISTRICT WIDE	000136	1394	Y	Water Service @ HS	190.40
					199-51-6259.01-999-399000				
				DISTRICT WIDE	000136	595	Y	Water Service @ Middle Sch	147.80
					199-51-6259.01-999-399000				
				DISTRICT WIDE	000136	80	Y	Water Service @ Ballfield	1,713.90
					199-51-6259.01-999-399000				
				UNDISTRIBUTED O	000146	Godley	C	Security Var FB -Bill Crews	100.00
					199-52-6259.01-999-399000				
								<b>Check 017102 Total:</b>	<b>3,123.55</b>
017103	10-05-2012	13279	CROSS COUNTRY PEST CO	UNDISTRIBUTED O	000164	14298	C	Monthly Pest Control	250.00
					199-51-6319.02-999-399000				
				UNDISTRIBUTED O	000164	15001	C	Administration Bldg Treatme	324.75
					199-51-6319.02-999-399000				
								<b>Check 017103 Total:</b>	<b>574.75</b>
017104	10-05-2012	00931	D.J. BESEDA	UNDISTRIBUTED O	000166	Godley	C	SubVar Volleyball Official	25.00
					199-36-6219.00-999-399000				
				UNDISTRIBUTED O	000166	Godley	C	Varsity Volleyball Official	35.00
					199-36-6219.00-999-399000				
				UNDISTRIBUTED O	000166	Godley	C	Var/SubVar VB Official Drive	44.40
					199-36-6219.00-999-399000				
								<b>Check 017104 Total:</b>	<b>104.40</b>
017105	10-05-2012	15250	DEL KLINE	UNDISTRIBUTED O	000154	Godley	C	Varsity FB Official	70.00
					199-36-6219.00-999-399000				
				UNDISTRIBUTED O	000154	Godley	C	Varsity FB Official Driver	39.96
					199-36-6219.00-999-399000				
								<b>Check 017105 Total:</b>	<b>109.96</b>

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017106	10-05-2012	00242	DEMCO, INC.	UNDISTRIBUTED O	130045	4737658 199-31-6399.01-999-323000	C	Ultra-Aggressive/ClearGloss	69.46
017107	10-05-2012	12536	DESOTO JANITORIAL	UNDISTRIBUTED O	000178	119753-00 199-51-6319.01-999-399000	C	Supplies	810.05
				UNDISTRIBUTED O	000178	119653-00 199-51-6319.01-999-399000	C	Supplies	1,549.07
				UNDISTRIBUTED O	000178	119814-00 199-51-6319.01-999-399000	C	Supplies	1,570.75
<b>Check 017107 Total:</b>									<b>3,929.87</b>
017108	10-05-2012	12885	DIRECT ENERGY	DISTRICT WIDE	000138	1066294 199-51-6259.04-999-399000	Y	Electric Service @ Downtow	432.76
				UNDISTRIBUTED O	000189	1024180 199-51-6259.04-999-399000	C	Electric Service@ OldElemC	12.05
				UNDISTRIBUTED O	000189	1024180 199-51-6259.04-999-399000	C	Electric Service @ HS Porta	97.31
				UNDISTRIBUTED O	000189	1024180 199-51-6259.04-999-399000	C	Electric Service @ CN Stora	11.51
				UNDISTRIBUTED O	000189	1024180 199-51-6259.04-999-399000	C	Electric Service @ Old Elem	9.69
				UNDISTRIBUTED O	000189	1024180 199-51-6259.04-999-399000	C	Electric Service @ HS Ballp	54.94
				UNDISTRIBUTED O	000189	1024180 199-51-6259.04-999-399000	C	Electric Service @ Old HS Bl	3,952.19
				UNDISTRIBUTED O	000189	1024180 199-51-6259.04-999-399000	C	Electric Service @ WPA Bld	1,439.22
				UNDISTRIBUTED O	000189	1024180 199-51-6259.04-999-399000	C	Electric Service @ Bus Barn	302.23
				UNDISTRIBUTED O	000189	1024180 199-51-6259.04-999-399000	C	Electric Service @ OldElem	194.41
<b>Check 017108 Total:</b>									<b>6,506.31</b>
017109	10-05-2012	15251	DON REE GLASCO, JR.	UNDISTRIBUTED O	000156	Godley 199-36-6219.00-999-399000	C	Varsity FB Official Riders Fe	10.00
				UNDISTRIBUTED O	000156	Godley 199-36-6219.00-999-399000	C	Varsity FB Official	70.00
<b>Check 017109 Total:</b>									<b>80.00</b>
017110	10-05-2012	13639	EAST TEXAS COPY SYSTE	UNDISTRIBUTED O	000185	145887 199-11-6219.00-999-323000	C	Copy Charges - Canon - B&	50.83
				HIGH SCHOOL	000186	147736 199-11-6269.00-001-311000	C	Copy Charges - Canon - B&	70.28
				HIGH SCHOOL	000185	145887 199-11-6269.00-001-311000	C	Copy Charges - Canon - B&	94.72
				MAYPEARL JUNIOR	000185	145887 199-11-6269.00-041-311000	C	Copy Charges - Canon - B&	13.28
				ELEMENTARY	000185	145887 199-11-6269.00-101-311000	C	Copy Charges - Canon - B&	54.84
				ELEMENTARY	000186	147736 199-11-6269.00-101-311000	C	Copy Charges - Canon - B&	147.76
				ELEMENTARY	000186	147736 199-11-6269.00-101-399000	C	Copy Charges - Canon - B&	78.06
				ELEMENTARY	000185	145887 199-11-6269.00-101-399000	C	Copy Charges - Canon - B&	51.63
				ELEMENTARY	000186	147736 199-11-6269.00-101-399000	C	Copy Charges - Canon B&W	72.68

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				ELEMENTARY	000186	147736	C	Copy Charges - Canon - Col	10.87
					199-11-6269.00-101-399000				
				HIGH SCHOOL	000186	147736	C	Copy Charges - Canon - B&	91.36
					199-11-6269.01-001-311000				
				HIGH SCHOOL	000186	147736	C	Copy Charges - Canon - Col	14.71
					199-11-6269.01-001-311000				
				HIGH SCHOOL	000185	145887	C	Copy Charges - Canon - B&	410.86
					199-11-6269.01-001-311000				
				MAYPEARL JUNIOR	000186	147736	C	Copy Charges - Canon - B&	76.00
					199-11-6269.01-041-311000				
				MAYPEARL JUNIOR	000185	145887	C	Copy Charges - Canon - B&	35.08
					199-11-6269.01-041-311000				
				DIR COST- ADMINIS	000185	145887	C	Copy Charges - Canon - B&	98.28
					199-41-6249.00-720-399000				
				DIR COST- ADMINIS	000185	145887	C	Copy Charges - Canon - Col	332.85
					199-41-6249.00-720-399000				
				DIR COST- ADMINIS	000186	147736	C	Copy Charges - Canon - B&	113.86
					199-41-6249.00-720-399000				
								<b>Check 017110 Total:</b>	<b>1,817.95</b>
017111	10-05-2012	00101	FIRST FINANCIAL GROUP O	HIGH SCHOOL	130177	P.O. 130177	C	American Fidelity Disability	69.60
					199-23-6119.00-001-311000				
017112	10-05-2012	00040	FLATT STATIONERS, INC.	HIGH SCHOOL	130148	210189-00	C	supplies	188.92
					199-11-6399.12-001-311000				
				UNDISTRIBUTED O	000182	208986-00	C	Supplies - P.O. 130046	282.60
					199-31-6399.01-999-323000				
								<b>Check 017112 Total:</b>	<b>471.52</b>
017113	10-05-2012	12394	FROG STREET PRESS	ELEMENTARY	130091	0160914-IN	C	Pre-K	137.97
					199-11-6399.08-101-323000				
017114	10-05-2012	12341	GRAINGER INDUSTRIAL SU	UNDISTRIBUTED O	000176	9925817398	C	Run Capacitor	5.02
					199-51-6319.02-999-399000				
				UNDISTRIBUTED O	000177	9931382288	C	6 - Caution Signs	49.68
					199-51-6319.02-999-399000				
				UNDISTRIBUTED O	000175	9938105526	C	Supplies	107.82
					199-51-6319.02-999-399000				
				UNDISTRIBUTED O	000177	9931382288	C	Drinking Fountain	155.93
					199-51-6319.02-999-399000				
								<b>Check 017114 Total:</b>	<b>318.45</b>
017115	10-05-2012	00375	GTM SPORTSWEAR	DISTRICT WIDE	130096	Two Invoices	Y	Golf Polo's	421.20
					199-36-6399.07-999-399000				
017116	10-05-2012	15233	HEUER PUBLISHING	DISTRICT WIDE	130123	28806	Y	supplies	480.25
					199-11-6399.07-001-311000				
017117	10-05-2012	13940	JOHN E. MARTINEZ	UNDISTRIBUTED O	000148	Godley	C	SubVar FB Announcer	25.00
					199-36-6121.00-999-391000				
				UNDISTRIBUTED O	000148	Godley	C	Varsity FB Announcer	25.00
					199-36-6121.00-999-391000				
								<b>Check 017117 Total:</b>	<b>50.00</b>
017118	10-05-2012	15252	JUSTIN PRINGLE	UNDISTRIBUTED O	000153	Godley	C	Varsity FB Official Riders Fe	10.00
					199-36-6219.00-999-399000				
				UNDISTRIBUTED O	000153	Godley	C	Varsity FB Official	70.00
					199-36-6219.00-999-399000				
								<b>Check 017118 Total:</b>	<b>80.00</b>

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017119	10-05-2012	13461	KILGO CONSULTING, INC.	DISTRICT WIDE	121359	12092595 211-13-6411.00-999-324000	Y	K-12 Workshop	840.00
017120	10-05-2012	15248	JACQUELYN KOCH	UNDISTRIBUTED O	130160	Invoice-Sept15 224-31-6219.00-999-323000	C	Services-Diag 0827/12-09/2	2,708.33
017121	10-05-2012	00353	KORNEY BOARD AIDS, INC.	UNDISTRIBUTED O	130033	122309 199-11-6399.02-999-323000	C	Blue Panel,Mounting&Freigh	2,244.00
017122	10-05-2012	00112	LISA HALBERT	UNDISTRIBUTED O	000157	Tolar 199-36-6219.00-999-399000	C	MMS Volleyball Official	75.00
				UNDISTRIBUTED O	000157	Tolar 199-36-6219.00-999-399000	C	MMS Volleyball Official Drive	46.62
<b>Check 017122 Total:</b>									<b>121.62</b>
017123	10-05-2012	14969	LORENZO LEAKE	UNDISTRIBUTED O	000159	Godley 199-36-6219.00-999-399000	C	SubVar FB Official	40.00
				UNDISTRIBUTED O	000159	Godley 199-36-6219.00-999-399000	C	SubVar FB Official Driver	28.30
<b>Check 017123 Total:</b>									<b>68.30</b>
017124	10-05-2012	01078	WILLIAM V. MACGILL & CO.	DISTRICT WIDE	130072	IN0418398 199-33-6399.00-101-399000	Y	Clinic Supplies	289.53
017125	10-05-2012	15249	MARIA ISABEL GREEN	UNDISTRIBUTED O	000169	Godley 199-36-6219.00-999-399000	C	SubVar VB Official Rider Fe	10.00
				UNDISTRIBUTED O	000170	Tolar 199-36-6219.00-999-399000	C	MMS Volleyball Official Ride	10.00
				UNDISTRIBUTED O	000169	Godley 199-36-6219.00-999-399000	C	SubVar VB Official Line	15.00
				UNDISTRIBUTED O	000169	Godley 199-36-6219.00-999-399000	C	SubVar Volleyball Official	25.00
				UNDISTRIBUTED O	000170	Tolar 199-36-6219.00-999-399000	C	MMS Volleyball Official	75.00
<b>Check 017125 Total:</b>									<b>135.00</b>
017126	10-05-2012	12505	MAYPEARL FEED STORE	UNDISTRIBUTED O	000163	237515 199-51-6319.03-999-399000	C	Supplies	10.98
017127	10-05-2012	00631	MCI	UNDISTRIBUTED O	000151	08638700105 199-51-6259.02-999-399000	C	Long Distance Service	211.08
017128	10-05-2012	14641	MICKEY BARBA	UNDISTRIBUTED O	000155	Godley 199-36-6219.00-999-399000	C	Varsity FB Official	70.00
				UNDISTRIBUTED O	000155	Godley 199-36-6219.00-999-399000	C	Varsity FB Official Driver	43.29
<b>Check 017128 Total:</b>									<b>113.29</b>
017129	10-05-2012	13306	MOUNTAIN PEAK SPECIAL	DISTRICT WIDE	000139	11-0788-0 199-51-6259.79-999-322000	Y	Water Service @ Ag Facility	86.48
017130	10-05-2012	14184	ODYSSEY WARE	UNDISTRIBUTED O	130178	02294469-00001 199-11-6399.45-999-399000	C	SOFTWARE RENEWAL	9,500.00
017131	10-05-2012	00287	OFFICE DEPOT	DISTRICT WIDE	130078	Three Invoices 199-11-6399.39-001-311000	Y	Supplies	138.72
				DISTRICT WIDE	130109	Two Invoices 199-31-6399.01-999-323000	Y	Swingline Stapler & Staples	295.89
				DISTRICT WIDE	130059	625390766001 199-31-6399.01-999-323000	Y	File Cabinets	1,481.94
<b>Check 017131 Total:</b>									<b>1,916.55</b>

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017132	10-05-2012	14093	PC & MACEXCHANGE	UNDISTRIBUTED O	000143	68459 199-11-6399.46-999-311000	C	Intel Processor Freight Chrg	25.00
017133	10-05-2012	12059	PEOPLES EDUCATION	HIGH SCHOOL	130102	I0442545 199-11-6399.38-001-311000	C	Books	303.65
017134	10-05-2012	14919	POSSIBILITIES CONSULTIN	ELEMENTARY	130170	Invoice-Sept27 199-21-6219.00-101-311000	C	Services - SPED	7,410.00
017135	10-05-2012	15173	RADISSON BEACH HOTEL	DISTRICT WIDE	130147	P.O. 130147 255-11-6419.00-001-324000	Y	Cast Accomodations	236.72
017136	10-05-2012	14970	RAY PETTY	UNDISTRIBUTED O	000147	Godley 199-36-6121.00-999-391000	C	Varsity FB Clock/Scoreboard	25.00
017137	10-05-2012	01291	REGION 7 UIL MUSIC	DISTRICT WIDE	130146	P.O. 130146 199-11-6499.01-001-311000	Y	Entry Fee	280.00
017138	10-05-2012	15219	RICHARD MICHAEL TERRY,	UNDISTRIBUTED O	000149	Godley 199-36-6121.00-999-391000	C	SubVar FB Clock/Scoreboar	25.00
				UNDISTRIBUTED O	000149	Godley 199-36-6121.00-999-391000	C	Varsity FB Clock/Scoreboard	25.00
								<b>Check 017138 Total:</b>	<b>50.00</b>
017139	10-05-2012	00720	RISO, INC	UNDISTRIBUTED O	000184	5240313 199-41-6219.07-999-399000	C	Riso Copy Charges	44.71
017140	10-05-2012	14940	ROBERT GARCIA	UNDISTRIBUTED O	130179	P.O. 130179 199-51-6319.02-999-399000	C	Reimbursement-BusinessCa	98.51
017141	10-05-2012	14399	ROBERT HODGE JR.	UNDISTRIBUTED O	000161	Godley 199-36-6219.00-999-399000	C	SubVar FB Official	40.00
				UNDISTRIBUTED O	000161	Godley 199-36-6219.00-999-399000	C	SubVar FB Official Driver	12.65
								<b>Check 017141 Total:</b>	<b>52.65</b>
017142	10-05-2012	00252	SCHOOL SPECIALTY	UNDISTRIBUTED O	130111	308101457754 199-11-6399.02-999-323000	C	Writing Center&ChineseChe	51.07
				ELEMENTARY	000181	P.O. 121096 199-11-6399.05-101-311000	C	Book Practice Assesses Mat	18.89
								<b>Check 017142 Total:</b>	<b>69.96</b>
017143	10-05-2012	14340	SHANNON BACHMAN	UNDISTRIBUTED O	000145	Godley 199-52-6259.01-999-399000	C	Security Varsity FB	100.00
017144	10-05-2012	15220	SIMONE HASTINGS	UNDISTRIBUTED O	000150	Godley 199-36-6121.00-999-391000	C	Varsity FB Gate	25.00
				UNDISTRIBUTED O	000150	Godley 199-36-6121.00-999-391000	C	SubVar FB Gate	17.50
								<b>Check 017144 Total:</b>	<b>42.50</b>
017145	10-05-2012	13383	SKYBEAM TEXAS	UNDISTRIBUTED O	000142	813710001004619 199-53-6249.04-999-399000	C	Internet-10/08/12-11/07/12	3,000.00
017146	10-05-2012	15246	SUNRISE ROTARY	DISTRICT WIDE	130150	P.O. 130150 199-36-6499.01-001-399000	Y	Girls Volleyball Tourney	200.00
017147	10-05-2012	01781	SYLVIA MILLER	UNDISTRIBUTED O	000179	Keene 199-36-6219.00-999-399000	C	SubVar Volleyball Official	25.00
				UNDISTRIBUTED O	000179	Keene 199-36-6219.00-999-399000	C	Varsity Volleyball Official	45.00
								<b>Check 017147 Total:</b>	<b>70.00</b>

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017148	10-05-2012	13464	TOM GIBBONS	UNDISTRIBUTED O	000152	Godley	C	Varsity FB Official	70.00
					199-36-6219.00-999-399000				
				UNDISTRIBUTED O	000152	Godley	C	Varsity FB Official Driver	46.62
					199-36-6219.00-999-399000				
<b>Check 017148 Total:</b>									<b>116.62</b>
017149	10-05-2012	00479	TRACTOR SUPPLY COMPA	DISTRICT WIDE	000140	134151	Y	Supplies	19.77
					199-51-6319.02-999-399000				
				DISTRICT WIDE	000140	76612\122101	Y	Supplies	187.07
					199-51-6319.03-999-399000				
				DISTRICT WIDE	000140	120067	Y	Supplies	214.85
					199-51-6319.03-999-399000				
<b>Check 017149 Total:</b>									<b>421.69</b>
017150	10-05-2012	13063	US BANK	UNDISTRIBUTED O	000183	3224351	C	Bond Fees	323.25
					599-71-6599.00-999-399000				
017151	10-05-2012	00253	VERIZON SOUTHWEST	DISTRICT WIDE	000141	416580379500217	Y	Marquee - Sept	57.02
					199-51-6259.02-999-399000				
017152	10-05-2012	00460	VINEYARD'S AUTO SUPPLY	UNDISTRIBUTED O	000162	D347192	C	Supplies for vehicles	146.44
					199-34-6311.00-999-399000				
017153	10-05-2012	01145	WELDERS WAREHOUSE CO	UNDISTRIBUTED O	000188	18033	C	Tank Rental 08/01/12-08/31/	72.00
					199-51-6319.02-999-399000				
017154	10-11-2012	13546	ACP DIRECT	HIGH SCHOOL	130201	0153094	C	Av Equipment	100.30
					199-12-6399.02-001-399000				
017155	10-11-2012	14927	ALLIED WASTE	UNDISTRIBUTED O	000197	0794-007316257	C	BasicGarbageService10/01-	501.92
					199-51-6259.03-999-399000				
017156	10-11-2012	00069	ATMOS ENERGY	UNDISTRIBUTED O	000206	117485883	C	Gas Service @ WPA Buildin	10.07
					199-51-6259.00-999-399000				
				UNDISTRIBUTED O	000206	000145352	C	Gas Service @ MMS	43.58
					199-51-6259.00-999-399000				
				UNDISTRIBUTED O	000206	000622831	C	Gas Service @ LSK	306.18
					199-51-6259.00-999-399000				
				UNDISTRIBUTED O	000206	000925333	C	Gas Service @ High School	111.76
					199-51-6259.00-999-399000				
<b>Check 017156 Total:</b>									<b>471.59</b>
017157	10-11-2012	00493	BALFOUR	HIGH SCHOOL	130194	Customer #15110	C	last installment for 2012 yb	671.49
					199-11-6399.30-001-311000				
017158	10-11-2012	15217	BAYLOR INSTITUTE OF REH	UNDISTRIBUTED O	000192	13027	C	Athletic TrainingServices-Se	1,552.50
					199-36-6219.00-999-399000				
017159	10-11-2012	00871	CARD SERVICE CENTER	MAYPEARL JUNIOR	000214	2476197LP610NE0	C	Scripps Spelling Bee	115.00
					199-21-6239.04-041-311000				
				ELEMENTARY	000214	2476197LP610NE0	C	Scripps Spelling Bee	115.00
					199-21-6239.04-101-311000				
				SCHOOL BOARD	000213	504801	C	Auditors - Lunch	29.01
					199-41-6499.02-702-399000				
				UNDISTRIBUTED O	130114	120920-2265-39	C	Steam Pan & Premium	90.85
					199-51-6319.02-999-399000				
				HIGH SCHOOL	130008	104-1169090-068	C	Supplies	276.72
					410-11-6321.00-001-311000				
<b>Check 017159 Total:</b>									<b>626.58</b>

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017160	10-11-2012	00527	CDWG INC.	HIGH SCHOOL	130166	R501945	C	hardware	956.67
					199-11-6639.48-001-311000				
				MAYPEARL JUNIOR	130166	R501945	C	hardware	956.20
					199-11-6639.48-041-311000				
				ELEMENTARY	130166	R501945	C	hardware	956.20
					199-11-6639.48-101-311000				
<b>Check 017160 Total:</b>									<b>2,869.07</b>
017161	10-11-2012	14580	CESD	MAYPEARL JUNIOR	130206	P.O. 130206	C	Conference -Texas Dyslexia	260.00
					255-11-6419.00-041-324000				
017162	10-11-2012	00217	CITY OF MAYPEARL	UNDISTRIBUTED O	000195	000000665	C	Water @ Sports Complex	222.07
					199-51-6259.01-999-399000				
017163	10-11-2012	14233	DEVON DARDEN	UNDISTRIBUTED O	000203	Grandview	C	SubVar FB Official	40.00
					199-36-6219.00-999-399000				
				UNDISTRIBUTED O	000203	Grandview	C	SubVar FB Official Driver	18.98
					199-36-6219.00-999-399000				
<b>Check 017163 Total:</b>									<b>58.98</b>
017164	10-11-2012	00099	EDUCATION SERVICE CENT	HIGH SCHOOL	000210	114061	C	Library Serv Coop Members	200.00
					199-12-6239.00-001-399000				
				MAYPEARL JUNIOR	000210	114061	C	Library Serv Coop Members	200.00
					199-12-6239.00-041-399000				
				ELEMENTARY	000210	114061	C	Library Serv Coop Members	200.00
					199-12-6239.00-101-399000				
				UNDISTRIBUTED O	130020	114737	C	Reg Coop Services -1st quar	526.00
					199-13-6230.00-999-311000				
<b>Check 017164 Total:</b>									<b>1,126.00</b>
017165	10-11-2012	12814	EDUCATIONAL INNOVATION	HIGH SCHOOL	130153	DP555343	C	supplies	322.69
					199-11-6399.14-001-311000				
017166	10-11-2012	13336	ELLIS COUNTY MUSIC CEN	HIGH SCHOOL	130082	3 Invoices	C	Instrument Repair	563.00
					199-11-6249.01-001-311000				
017167	10-11-2012	15253	ERIC HARRIS	UNDISTRIBUTED O	000202	Grandview	C	SubVar FB Official	40.00
					199-36-6219.00-999-399000				
				UNDISTRIBUTED O	000202	Grandview	C	SubVar FB Official Driver	27.97
					199-36-6219.00-999-399000				
<b>Check 017167 Total:</b>									<b>67.97</b>
017168	10-11-2012	00040	FLATT STATIONERS, INC.	HIGH SCHOOL	130187	210893-00	C	supplies	152.10
					199-11-6399.12-001-311000				
017169	10-11-2012	00376	FLINN SCIENTIFIC	HIGH SCHOOL	130155	1593245	C	Science Supplies	247.03
					199-11-6399.14-001-311000				
017170	10-11-2012	14295	FRONTLINE PLACEMENT TE	UNDISTRIBUTED O	000191	INVUS16030	C	Veritime Monthly Fee - Sept	193.50
					199-11-6399.45-999-399000				
017171	10-11-2012	13020	G&K SERVICES	UNDISTRIBUTED O	000205	0001563965	C	Mat Services - September	217.06
					199-51-6319.02-999-399000				
017172	10-11-2012	00243	HILCO	UNDISTRIBUTED O	000207	4705171500	C	Electric Service@SecurityLig	11.08
					199-51-6259.04-999-399000				
				UNDISTRIBUTED O	000207	4706839800	C	Electric Service @ Marquee	59.54
					199-51-6259.04-999-399000				
				UNDISTRIBUTED O	000207	4705273700	C	Electric Service @ Fuel Tan	29.60
					199-51-6259.04-999-399000				
				UNDISTRIBUTED O	000207	47063129001	C	Electric Service @ LSK	5,120.18
					199-51-6259.04-999-399000				

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				UNDISTRIBUTED O	000207	4602563301	C	Electric @ High School	3,102.36
					199-51-6259.04-999-399000				
				UNDISTRIBUTED O	000207	4602266500	C	Electric @ Athletic Facility	1,047.51
					199-51-6259.04-999-399000				
				UNDISTRIBUTED O	000207	4705335301	C	Electric Service @ MMS	4,010.82
					199-51-6259.04-999-399000				
				UNDISTRIBUTED O	000207	4706783900	C	Electric Service @ Ag Buildi	654.57
					199-51-6259.78-999-322000				
								<b>Check 017172 Total:</b>	<b>14,035.66</b>
017173	10-11-2012	12551	INTERQUEST DETECTION C	UNDISTRIBUTED O	000211	107728	C	Half Day Detection Service	250.00
					199-11-6219.01-999-324000				
017174	10-11-2012	13940	JOHN E. MARTINEZ	UNDISTRIBUTED O	000199	Grandview	C	SubVar FB Clock/Scoreboar	25.00
					199-36-6121.00-999-391000				
017175	10-11-2012	00063	LAKESHORE EQUIPMENT C	UNDISTRIBUTED O	130136	4205891012	C	Educational Supplies	257.30
					199-11-6399.02-999-323000				
				UNDISTRIBUTED O	130137	4205831012	C	Supplies	138.35
					199-11-6399.02-999-323000				
								<b>Check 017175 Total:</b>	<b>395.65</b>
017176	10-11-2012	14538	LANDMARK PRINT FINISHIN	HIGH SCHOOL	130121	10430	C	Laminating Film	114.40
					199-11-6399.12-001-311000				
017177	10-11-2012	14468	LEGO EDUCATION	HIGH SCHOOL	130079	419267-1	C	Supplies	208.00
					199-11-6399.01-001-321000				
				HIGH SCHOOL	130079	419267-1	C	Supplies	208.00
					199-11-6399.06-001-324000				
				HIGH SCHOOL	130079	419267-1	C	Supplies	415.99
					199-11-6399.14-001-311000				
								<b>Check 017177 Total:</b>	<b>831.99</b>
017178	10-11-2012	01212	LIFETRACK SERVICES, INC.	HIGH SCHOOL	130076	24209	C	Surveys	56.25
					199-11-6399.12-001-311000				
				HIGH SCHOOL	130076	24209	C	Surveys	900.00
					199-31-6399.03-001-399000				
								<b>Check 017178 Total:</b>	<b>956.25</b>
017179	10-11-2012	15098	LOWE'S	UNDISTRIBUTED O	000194	88374434	C	Supplies	83.08
					199-51-6319.02-999-399000				
				UNDISTRIBUTED O	000194	2996362	C	Supplies	131.97
					199-51-6319.02-999-399000				
								<b>Check 017179 Total:</b>	<b>215.05</b>
017180	10-11-2012	01700	MIDLOTHIAN ISD	HIGH SCHOOL	130095	P.O. 130095	C	Boys and Girls Golf	370.00
					199-36-6499.01-001-399000				
017181	10-11-2012	14745	N2Y, INC.	UNDISTRIBUTED O	130149	S07724	C	Online Subscription	1,713.00
					199-11-6399.01-999-323000				
017182	10-11-2012	15259	NCTM	HIGH SCHOOL	130212	P.O. 130212	C	NCTM Conference	358.00
					255-11-6419.00-001-324000				
				MAYPEARL JUNIOR	130212	P.O. 130212	C	NCTM Conference	358.00
					255-11-6419.00-041-324000				
								<b>Check 017182 Total:</b>	<b>716.00</b>
017183	10-11-2012	00287	OFFICE DEPOT	UNDISTRIBUTED O	130125	626469643001	C	OD Brand Hanging Folders	83.60
					199-31-6399.01-999-323000				
				UNDISTRIBUTED O	130067	625487888001	C	Leather Chairs	494.97
					199-31-6399.01-999-323000				
								<b>Check 017183 Total:</b>	<b>578.57</b>

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017184	10-11-2012	12230	OFFICE OF THE SECRETAR	SCHOOL BOARD	130180 199-41-6439.00-702-399000	P.O. 130180	C	Election Seminar Registerati	155.00
017185	10-11-2012	15083	OLMSTED-KIRK PAPER CO	UNDISTRIBUTED O	000208 199-51-6319.01-999-399000	2971688	C	Kleenguard	100.00
017186	10-11-2012	15059	PEASTER HIGH SCHOOL	HIGH SCHOOL	130207 199-36-6499.01-001-399000	P.O. 130207	C	Boys Basketball Tourney	185.00
017187	10-11-2012	01125	PSYCHOLOGY SERVICES C	UNDISTRIBUTED O	130052 199-31-6399.00-999-323000	3766818	C	RecordForms,Booklets,Scori	3,310.43
				UNDISTRIBUTED O	130052 199-31-6399.00-999-323000	3766818	D	P.O. WAS TO WRONG VEN	-3,310.43
<b>Check 017187 Total:</b>									<b>.00</b>
017188	10-11-2012	14314	RAPTOR	MAYPEARL JUNIOR	130186 199-11-6399.07-041-311000	33445	C	Vistor Slips	200.00
017189	10-11-2012	15219	RICHARD MICHAEL TERRY,	UNDISTRIBUTED O	000198 199-36-6121.00-999-391000	Grandview	C	SubVar FB Clock/Scoreboar	25.00
017190	10-11-2012	14237	RYAN MCLEMORE	UNDISTRIBUTED O	000200 199-36-6219.00-999-399000	Grandview	C	SubVar FB Official	40.00
				UNDISTRIBUTED O	000200 199-36-6219.00-999-399000	Grandview	C	SubVar FB Official Driver	26.64
<b>Check 017190 Total:</b>									<b>66.64</b>
017191	10-11-2012	00088	SAMUEL FRENCH, INC.	HIGH SCHOOL	130120 199-11-6399.06-001-311000	004334	C	Actin Ed.-The MiracleWorker	271.05
017192	10-11-2012	00843	SCHOLASTIC BOOK FAIRS	MAYPEARL JUNIOR	000204 199-12-6399.00-041-399000	568007	C	Book Fair	890.94
017193	10-11-2012	00252	SCHOOL SPECIALTY	UNDISTRIBUTED O	130138 199-11-6399.02-999-323000	308101460828	C	Supplies	325.58
017194	10-11-2012	01441	SERAFIN TORRES	UNDISTRIBUTED O	130217 199-51-6319.03-999-399000	P.O. 130217	C	Yard Work @ 201 Bowers	400.00
017195	10-11-2012	00477	TCEA	UNDISTRIBUTED O	130168 199-53-6499.01-999-399000	3923540	C	Conference	195.00
017196	10-11-2012	15057	TEXAS ASCD	UNDISTRIBUTED O	130200 211-13-6411.00-999-324000	P.O. 130200	C	Conference Registration	479.00
017197	10-11-2012	13653	TEXAS ASSOC. OF STUDEN	HIGH SCHOOL	130195 199-36-6399.10-001-399000	P.O. 130195	C	Membership dues	80.00
				MAYPEARL JUNIOR	130211 199-36-6399.12-041-399000	P.O. 130211	C	Membership Renewal	80.00
<b>Check 017197 Total:</b>									<b>160.00</b>
017198	10-11-2012	00672	TEXAS SCHOOL ADMINISTR	UNDISTRIBUTED O	000190 199-21-6411.00-999-323000	1321	C	Legall Digest Annual Subscri	140.00
017199	10-11-2012	14268	THOMAS JAMES MCLEMEMOR	UNDISTRIBUTED O	000201 199-36-6219.00-999-399000	Grandview	C	SubVar FB Official Rider	10.00
				UNDISTRIBUTED O	000201 199-36-6219.00-999-399000	Grandview	C	SubVar FB Official	40.00
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017200	10-11-2012	01049	THYSSENKRUPP ELEVATO	UNDISTRIBUTED O	000196 199-51-6319.02-999-399000	3000257953	C	HS Elevator Maintenance	268.06
				UNDISTRIBUTED O	000196 199-51-6319.02-999-399000	3000257954	C	LSK Elevator Maintenance	268.06

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017201	10-11-2012	00253	VERIZON SOUTHWEST	UNDISTRIBUTED O	000193	416580372500039 199-51-6259.02-999-399000	C	Telephone Service	799.12
017202	10-11-2012	00460	VINEYARD'S AUTO SUPPLY	UNDISTRIBUTED O	000209	D347192 199-34-6311.00-999-399000	C	Supplies	2.20
				UNDISTRIBUTED O	000209	D347500 199-34-6311.00-999-399000	C	Fule Line Hose and	21.30
				UNDISTRIBUTED O	000209	D347813 199-34-6311.00-999-399000	C	Supplies	3.45
				UNDISTRIBUTED O	000209	D347577 199-34-6311.00-999-399000	C	88 Ford Truck F100-350P/U	21.88
				UNDISTRIBUTED O	000209	D347550 199-34-6311.00-999-399000	C	96 Ford Truck E250 Van V8-	202.29
				UNDISTRIBUTED O	000209	D347416 199-34-6311.00-999-399000	C	Battery 84	108.43
				UNDISTRIBUTED O	000209	D348245 199-34-6311.00-999-399000	C	Automotive Battery & WD 40	111.63
				UNDISTRIBUTED O	000209	D347547 199-34-6311.00-999-399000	C	88 Ford Truck F100-350 P/U	144.89
				UNDISTRIBUTED O	000209	D347812 199-34-6311.00-999-399000	C	Supplies	168.91
<b>Check 017202 Total:</b>								<b>784.98</b>	
017203	10-11-2012	01560	WARDS NATURAL SCIENCE HIGH SCHOOL		130156	4219-437-00 199-11-6399.14-001-311000	C	Science	335.94
017204	10-11-2012	00144	WAXAHACHIE DAILY LIGHT	UNDISTRIBUTED O	000212	E101270 199-41-6219.02-999-399000	C	Advertisement-FinanRating	57.38
017205	10-11-2012	01145	WELDERS WAREHOUSE CO	UNDISTRIBUTED O	130139	552061 199-51-6630.00-999-399000	C	Ranger,Cable,Amp,Clamp,L	4,134.77
017206	10-18-2012	15074	ABIBOW RECYCLING LLC	UNDISTRIBUTED O	000220	92-1074819 199-51-6259.03-999-399000	C	Recycling Dumpster Fees @	23.28
				UNDISTRIBUTED O	000220	92-1074819 199-51-6259.03-999-399000	C	Recycling Dumpster Fees @	18.58
				UNDISTRIBUTED O	000220	92-1074819 199-51-6259.03-999-399000	C	Recycling Dumpster Fees @	63.70
				UNDISTRIBUTED O	000220	92-1074819 199-51-6259.03-999-399000	C	Recycling Dumpster Fees @	39.86
				UNDISTRIBUTED O	000220	92-1074819 199-51-6259.03-999-399000	C	Recycling Dumpster Fees @	20.91
<b>Check 017206 Total:</b>								<b>166.33</b>	
017207	10-18-2012	14905	ACE EDUCATIONAL SUPPLI	ELEMENTARY	130176	1640098 199-11-6399.08-101-323000	C	Pre K	93.55
017208	10-18-2012	00391	ACT PLAN	HIGH SCHOOL	130077	31154126 199-11-6399.00-001-321000	C	Plan test	36.25
				HIGH SCHOOL	130077	31154126 199-31-6399.01-001-399000	C	Plan test	36.25
<b>Check 017208 Total:</b>								<b>72.50</b>	
017209	10-18-2012	12211	ADVANCE PIERRE FOODS	MAYPEARL JUNIOR	000236	1135026 240-35-6341.00-041-399000	C	Campus Beef Products	126.57
				ELEMENTARY	000236	1135026 240-35-6341.00-101-399000	C	Campus Beef Products	126.57
				HIGH SCHOOL	000236	1135026 240-35-6341.01-001-399000	C	Campus Beef Products	126.58

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<b>Check 017209 Total:</b>								<b>379.72</b>	
017210	10-18-2012	15257	AFCA HOUSING/WYNDHAM	HIGH SCHOOL	130227	P.O. 130227 199-36-6499.05-001-399000	C	Football Coaches Clinic	253.55
017211	10-18-2012	15256	AFCA MEMBERSHIP	HIGH SCHOOL	130226	P.O. 130226 199-36-6499.05-001-399000	C	Football Coaches Membersh	230.00
017212	10-18-2012	00004	ALERT SERVICES	UNDISTRIBUTED O	130208	47978300 199-36-6399.05-999-399000	C	Football	289.82
017213	10-18-2012	15258	ALLAN D. PERKINGS	MAYPEARL JUNIOR	130215	935511 199-11-6399.29-041-311000	C	Tune Piano/repair	250.00
017214	10-18-2012	01530	ANDERSON, MARX & BOHL,	DIR COST- ADMINIS	000216	28215 199-41-6212.00-720-399000	C	Advisement MGMT Discuss/	1,045.00
				DIR COST- ADMINIS	000216	28215 199-41-6212.00-720-399000	C	Audit - Year Ended 08/31/12	12,450.00
<b>Check 017214 Total:</b>								<b>13,495.00</b>	
017215	10-18-2012	01256	AT&T MOBILITY	UNDISTRIBUTED O	000222	824711164X10102 199-52-6259.00-999-399000	C	Bus Cell Phone Service	125.59
017216	10-18-2012	15158	ATHLETES WORLD, INC.	UNDISTRIBUTED O	130062	BBK003774-BK02 199-36-6399.06-999-399HS0	C	Cross Country	354.00
017217	10-18-2012	00901	AVENUE FUEL DISTRIBUTO	UNDISTRIBUTED O	000219	50844 199-34-6311.01-999-399000	C	255gal-UnleadedGas/500gal	2,595.55
017218	10-18-2012	00593	BLUE BELL CREAMERIES	MAYPEARL JUNIOR	000237	43082582381 240-35-6341.00-041-399000	C	Ice Cream Products	212.16
017219	10-18-2012	00956	BORDENS, INC.	MAYPEARL JUNIOR	000238	482298 240-35-6341.00-041-399000	C	Campus Milk Items	889.44
				ELEMENTARY	000238	482298 240-35-6341.00-101-399000	C	Campus Milk Items	1,462.31
				HIGH SCHOOL	000238	482298 240-35-6341.01-001-399000	C	Campus Mile Items	633.20
<b>Check 017219 Total:</b>								<b>2,984.95</b>	
017220	10-18-2012	14287	BOWMAN H2O L.L.C.	UNDISTRIBUTED O	000229	2962 199-51-6259.79-999-322000	C	Inspect.AerobicsSyst.-05/16/	85.00
				UNDISTRIBUTED O	000229	2962 199-51-6259.79-999-322000	C	Inspect.AerobicsSyst.-06/11/	85.00
				UNDISTRIBUTED O	000229	2962 199-51-6259.79-999-322000	C	Inspect.AerobicsSyst.-07/19/	85.00
				UNDISTRIBUTED O	000229	2962 199-51-6259.79-999-322000	C	Inspect.AerobicsSyst.-08/20/	85.00
<b>Check 017220 Total:</b>								<b>340.00</b>	
017221	10-18-2012	01800	BRUCE W. URBANOVSKY	UNDISTRIBUTED O	000231	Rio Vista 199-36-6219.00-999-399000	C	Varsity Volleyball Official	45.00
				UNDISTRIBUTED O	000233	Whitney 199-36-6219.00-999-399000	C	Varsity Volleyball Official	45.00
				UNDISTRIBUTED O	000231	Rio Vista 199-36-6219.00-999-399000	C	SubVar Volleyball Official	50.00
				UNDISTRIBUTED O	000233	Whitney 199-36-6219.00-999-399000	C	SubVar Volleyball Official	50.00
				UNDISTRIBUTED O	000231	Rio Vista 199-36-6219.00-999-399000	C	Var/SubVar VB Official Rider	33.30
				UNDISTRIBUTED O	000233	Whitney 199-36-6219.00-999-399000	C	Var/SubVar VB Official Drive	33.30

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<b>Check 017221 Total:</b>								<b>256.60</b>	
017222	10-18-2012	14724	CASH	DISTRICT WIDE	000228	OCT172012 199-00-5752.01-000-300000	C	Start up Gate Bag for BB	1,000.00
017223	10-18-2012	14580	CESD	HIGH SCHOOL	130259	P.O. 130259 199-11-6411.04-001-311000	C	16 Annual Southwest 504 C	260.00
				MAYPEARL JUNIOR	130239	P.O. 130239 199-11-6411.05-041-311000	C	Conference Registration	260.00
<b>Check 017223 Total:</b>								<b>520.00</b>	
017224	10-18-2012	01411	CHARLES CATE	ELEMENTARY	130249	MGLSXDF1N1/MG 199-11-6399.11-101-311000	C	PE	30.68
017225	10-18-2012	00217	CITY OF MAYPEARL	UNDISTRIBUTED O	000223	4602105300 199-51-6259.04-999-399000	C	Electric @ Sports Complex	53.27
017226	10-18-2012	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000225	103697 199-11-6143.00-001-311000	C	CAS Fixed Cost Final Audit	555.00
				HIGH SCHOOL	000226	101636 199-11-6143.00-001-311000	C	CAS Fixed Cost Annual	6,546.39
				MAYPEARL JUNIOR	000225	103697 199-11-6143.00-041-311000	C	CAS Fixed Cost Final Audit	555.00
				MAYPEARL JUNIOR	000226	101636 199-11-6143.00-041-311000	C	CAS Fixed Cost Annual	6,546.38
				ELEMENTARY	000225	103697 199-11-6143.00-101-311000	C	CAS Fixed Cost Final Audit	555.00
				ELEMENTARY	000226	101636 199-11-6143.00-101-311000	C	CAS Fixed Cost Annual	6,546.38
<b>Check 017226 Total:</b>								<b>21,304.15</b>	
017227	10-18-2012	12536	DESOTO JANITORIAL	UNDISTRIBUTED O	000217	119753-01 199-51-6319.01-999-399000	C	Blue Microfiber Cloth/MopCo	71.68
017228	10-18-2012	00099	EDUCATION SERVICE CENT	UNDISTRIBUTED O	130237	114399 199-11-6399.45-999-399000	C	Discovery renewal	3,000.00
				UNDISTRIBUTED O	130235	113740 199-11-6399.45-999-399000	C	renewal-video	4,500.00
				UNDISTRIBUTED O	130236	114586 199-11-6399.45-999-399000	C	software renewal-Eduphoria	4,950.00
				HIGH SCHOOL	000218	114329 199-31-6239.00-001-399000	C	12-13 Couns Initiat&Stdnt	2,000.00
<b>Check 017228 Total:</b>								<b>14,450.00</b>	
017229	10-18-2012	00558	EMBASSY SUITE	MAYPEARL JUNIOR	130258	P.O. 130258 199-11-6411.05-041-311000	C	Dyslexia Conference	202.40
				MAYPEARL JUNIOR	130258	P.O. 130258 199-11-6411.05-041-311000	D	CHECK WAS NOT USED.	-202.40
<b>Check 017229 Total:</b>								<b>.00</b>	
017230	10-18-2012	13991	ENCHANTED LEARNING, LL	UNDISTRIBUTED O	130015	121011-133110D 199-11-6399.45-999-399000	C	Subscription Renewal	125.00
017231	10-18-2012	12474	ENVIVA	UNDISTRIBUTED O	000224	23857 199-34-6219.01-999-399000	C	DOT Testing	82.00
017232	10-18-2012	00315	EPS	ELEMENTARY	130191	10686686 199-11-6399.06-101-324000	C	Dyslexia	468.00

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017233	10-18-2012	00454	FOLLETT LIBRARY RESOUR	UNDISTRIBUTED O	130238 199-11-6399.45-999-399000	1035383	C	Follett Renewal	3,453.12
017234	10-18-2012	13619	FSC DISCLOSURE SERVICE	UNDISTRIBUTED O	000215 599-71-6599.00-999-399000	Email From LMc	C	Continuing Disclosure Fee	3,500.00
017235	10-18-2012	14126	GANDY INK SCREEN PRINTI	ELEMENTARY	130174 199-11-6399.11-101-311000	258769	C	Friday Shirts	192.00
017236	10-18-2012	14120	HARRIS COMPUTER SYSTE	DISTRICT WIDE	000235 240-00-5749.00-000-300000	XT00072275	C	EZSchoolPay Fees 08/29-09	101.25
017237	10-18-2012	14935	HEART OF TEXAS PRODUC	MAYPEARL JUNIOR	000239 240-35-6341.00-041-399000	5018	C	Campus Fresh Produce	392.50
				ELEMENTARY	000239 240-35-6341.00-101-399000	5017	C	Campus Fresh Produce	541.75
				HIGH SCHOOL	000239 240-35-6341.01-001-399000	5019	C	Campus Fresh Produce	417.00
<b>Check 017237 Total:</b>									<b>1,351.25</b>
017238	10-18-2012	15221	HERITAGE FOOD SERVICE	UNDISTRIBUTED O	130213 199-51-6319.02-999-399000	0001789464-IN	C	Part-Kitchen Equip. Repair	9.47
017239	10-18-2012	14961	IMAGE MAKER 4 U, INC.	UNDISTRIBUTED O	130029 199-36-6399.01-999-399GHS	73355	C	Girls Basketball Locker Tags	52.00
				UNDISTRIBUTED O	130103 199-36-6399.01-999-399GMS	73356	C	Girls Basketball	10.00
<b>Check 017239 Total:</b>									<b>62.00</b>
017240	10-18-2012	12349	JBS TRADING INTERNATIO	MAYPEARL JUNIOR	000240 240-35-6341.00-041-399000	916359314	C	Commodity Processing/Deliv	90.47
				ELEMENTARY	000240 240-35-6341.00-101-399000	916359314	C	Commodtiy Processing/Deliv	90.47
				HIGH SCHOOL	000240 240-35-6341.01-001-399000	916359314	C	Commodity Processing/Deliv	90.47
<b>Check 017240 Total:</b>									<b>271.41</b>
017241	10-18-2012	00184	KEENE ISD	HIGH SCHOOL	130248 199-36-6499.05-001-399000	P.O. 130248	C	Cross Country Meet Fees	160.00
017242	10-18-2012	15261	KRISTI R. COVEY	UNDISTRIBUTED O	000232 199-36-6219.00-999-399000	Rio Vista	C	Varsity Volleyball Official	45.00
				UNDISTRIBUTED O	000232 199-36-6219.00-999-399000	Rio Vista	C	SubVar Volleyball Official	50.00
				UNDISTRIBUTED O	000232 199-36-6219.00-999-399000	Rio Vista	C	Var/SubVar VB Official Drive	23.87
<b>Check 017242 Total:</b>									<b>118.87</b>
017243	10-18-2012	15264	KURZ AND COMPANY	MAYPEARL JUNIOR	000243 240-35-6341.00-041-399000	Misc. Inv.	C	Campus Bread Products	165.00
				ELEMENTARY	000243 240-35-6341.00-101-399000	Misc. Inv.	C	Campus Bread Products	349.80
				HIGH SCHOOL	000243 240-35-6341.01-001-399000	Misc. Inv.	C	Campus Bread Products	316.80
<b>Check 017243 Total:</b>									<b>831.60</b>
017244	10-18-2012	01048	LABATT FOOD SERVICE	MAYPEARL JUNIOR	000241 240-35-6341.00-041-399000	Misc. invoices	C	Campus Grocery Items	1,571.05
				ELEMENTARY	000241 240-35-6341.00-101-399000	Misc. invoices	C	Campus Grocery Items	6,210.14
				HIGH SCHOOL	000241 240-35-6341.01-001-399000	Misc. invoices	C	Campus Grocery Items	4,757.68

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017245	10-18-2012	14122	LAURI ANN SPRADLING	MAYPEARL JUNIOR	130243	P.O. 130243 199-11-6399.07-041-323000	C	Supplies Reimbursement	24.99
017246	10-18-2012	01078	WILLIAM V. MACGILL & CO.	HIGH SCHOOL	130055	IN0419026 199-33-6399.00-001-399000	C	Supplies	25.30
				MAYPEARL JUNIOR	130055	IN0419026 199-33-6399.00-041-399000	C	Supplies	290.91
<b>Check 017246 Total:</b>								<b>316.21</b>	
017247	10-18-2012	12730	NAEIR	HIGH SCHOOL	130145	H487172 199-11-6399.12-001-311000	C	supplies	638.25
017248	10-18-2012	00079	NASCO	HIGH SCHOOL	130198	106593 199-11-6399.01-001-311000	C	Supplies	1,117.58
017249	10-18-2012	14075	NATIONAL TELESYSTEMS, I	UNDISTRIBUTED O	000230	257871 199-51-6249.02-999-399000	C	Phone extension repair&Upd	710.00
017250	10-18-2012	00854	PITNEY BOWES INC	DIR COST- ADMINIS	000221	9619198-OT12 199-41-6269.00-720-399000	C	Lease-07/30/12-10/30/12	447.00
017251	10-18-2012	00154	QUILL CORPORATION	MAYPEARL JUNIOR	130214	22466/22467 199-11-6399.07-041-311000	C	Office supplies	168.79
017252	10-18-2012	14314	RAPTOR	HIGH SCHOOL	130218	33556 199-11-6399.12-001-311000	C	Supplies	392.00
017253	10-18-2012	00252	SCHOOL SPECIALTY	UNDISTRIBUTED O	130162	308101465306 199-11-6399.02-999-323000	C	Supplies	46.81
017254	10-18-2012	00316	SCHOOL SPECIALTY INC.	ELEMENTARY	130175	208109350802 199-11-6399.08-101-323000	C	Pre-K	45.93
017255	10-18-2012	00178	SCIENCE KIT & BOREAL LA	HIGH SCHOOL	130205	3985-166-00 199-11-6399.13-001-311000	C	Supplies	10.18
				HIGH SCHOOL	130205	3985-166-00 199-11-6399.14-001-311000	C	Supplies	77.51
				HIGH SCHOOL	130205	3985-166-00 199-31-6399.02-001-311000	C	Supplies	43.46
<b>Check 017255 Total:</b>								<b>131.15</b>	
017256	10-18-2012	15097	SUPER TEACHER WORKSH	ELEMENTARY	130255	P.O. 130255 199-11-6399.00-101-323000	C	Special Services	39.90
017257	10-18-2012	00810	TASSP	MAYPEARL JUNIOR	130234	P.O. 130234 199-23-6499.00-041-399000	C	Membership Dues	200.00
017258	10-18-2012	15255	THE GREEN GROUP	HIGH SCHOOL	130196	4448 199-11-6399.01-001-311000	C	4" Light Sticks - Green	197.82
017259	10-18-2012	00781	TYSON FOOD, INC	MAYPEARL JUNIOR	000242	9113803 240-35-6341.00-041-399000	C	Chicken Prdoucts	118.39
				ELEMENTARY	000242	9113803 240-35-6341.00-101-399000	C	Chicken Products	118.39
				HIGH SCHOOL	000242	9113803 240-35-6341.01-001-399000	C	Chicken Products	118.38
<b>Check 017259 Total:</b>								<b>355.16</b>	
017260	10-26-2012	00391	ACT PLAN	HIGH SCHOOL	130077	31182224 199-11-6399.00-001-321000	C	Plan test	280.00
				HIGH SCHOOL	130077	31182224 199-31-6399.01-001-399000	C	Plan test	280.00
<b>Check 017260 Total:</b>								<b>560.00</b>	

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017261	10-26-2012	15209	AIR CLINIC ELLIS COUNTY L	UNDISTRIBUTED O	000270	589 199-51-6249.01-999-399000	C	Diag on Roof Top #4	59.95
017262	10-26-2012	00004	ALERT SERVICES	UNDISTRIBUTED O	130143	47893700&67600 199-36-6399.05-999-399000	C	Athletic Girls Med Supplies	688.45
017263	10-26-2012	15216	ARTHUR WILLIAM GIBBINS I	UNDISTRIBUTED O	000267	Whitney 199-36-6121.00-999-391000	C	MMS Football Announcer	25.00
017264	10-26-2012	13185	BEST BUY GOV LLC	HIGH SCHOOL	130228	1037986 244-11-6399.00-001-322000	C	supplies	479.99
017265	10-26-2012	15271	BRETT WAKELAND	UNDISTRIBUTED O	000275	Email 199-51-6128.00-999-399000	C	Stadium Cleanup 09/21/201	40.00
017266	10-26-2012	13576	CANON FINANCIAL SERVIC	HIGH SCHOOL	000246	12213241 199-11-6269.00-001-311000	C	Canon Lease Agreement	418.45
				MAYPEARL JUNIOR	000246	12213241 199-11-6269.00-041-311000	C	Canon Lease Agreement	418.45
				ELEMENTARY	000246	12213241 199-11-6269.00-101-311000	C	Canon Lease Agreement	418.44
				ELEMENTARY	000246	12213241 199-11-6269.00-101-399000	C	Canon Lease Agreement	418.45
				HIGH SCHOOL	000246	12213241 199-11-6269.01-001-311000	C	Canon Lease Agreement	418.44
				MAYPEARL JUNIOR	000246	12213241 199-11-6269.01-041-311000	C	Canon Lease Agreement	418.44
				DIR COST- ADMINIS	000246	12213241 199-41-6249.00-720-399000	C	Canon Lease Agreement	418.44
<b>Check 017266 Total:</b>									<b>2,929.11</b>
017267	10-26-2012	13765	CARGILL KITCHEN SOLUTIO	MAYPEARL JUNIOR	000245	624055 240-35-6341.00-041-399000	C	Egg Products	85.89
				ELEMENTARY	000245	624055 240-35-6341.00-101-399000	C	Egg Products	85.89
				HIGH SCHOOL	000245	624055 240-35-6341.01-001-399000	C	Egg Products	85.88
<b>Check 017267 Total:</b>									<b>257.66</b>
017268	10-26-2012	01798	CINDY REED	UNDISTRIBUTED O	130293	P.O. 130293 199-53-6411.02-999-399000	C	Mileage Reimbursement to	53.60
017269	10-26-2012	00217	CITY OF MAYPEARL	UNDISTRIBUTED O	000254	Whitney 199-52-6259.01-999-399000	C	SecurityVarsityFB-JasonLav	100.00
017270	10-26-2012	13566	CONNIE D. HAGEN, INC.	UNDISTRIBUTED O	000259	9600T 199-34-6219.01-999-399000	C	DOT Testing	131.52
017271	10-26-2012	14285	DANIEL M. AMOS	UNDISTRIBUTED O	000264	Whitney 199-36-6219.00-999-399000	C	Varsity FB Official Riders Fe	10.00
				UNDISTRIBUTED O	000264	Whitney 199-36-6219.00-999-399000	C	Varsity FB Official	70.00
<b>Check 017271 Total:</b>									<b>80.00</b>
017272	10-26-2012	15267	DAVID E. GREGORY	UNDISTRIBUTED O	000261	Whitney 199-36-6219.00-999-399000	C	Varsity FB Official	70.00
				UNDISTRIBUTED O	000261	Whitney 199-36-6219.00-999-399000	C	Varsity FB Official Driver	70.33
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017273	10-26-2012	00242	DEMCO, INC.	MAYPEARL JUNIOR	130189	4768752 199-11-6399.32-041-311000	C	Laminator Film	399.44
017274	10-26-2012	12885	DIRECT ENERGY	UNDISTRIBUTED O	000248	122900016211175 199-51-6259.04-999-399000	C	Electric Service@ OldElemC	12.39
				UNDISTRIBUTED O	000248	122900016211175 199-51-6259.04-999-399000	C	Electric Service @ Old Elem	25.54
				UNDISTRIBUTED O	000248	122900016211175 199-51-6259.04-999-399000	C	Electric Service @ CN Stora	11.68
				UNDISTRIBUTED O	000248	122900016211175 199-51-6259.04-999-399000	C	Electric Service @ HS Porta	88.70
				UNDISTRIBUTED O	000248	122900016211175 199-51-6259.04-999-399000	C	Electric @ Old High School	3,368.00
				UNDISTRIBUTED O	000248	122900016211175 199-51-6259.04-999-399000	C	Electric Service @ WPA Bld	1,197.34
				UNDISTRIBUTED O	000249	122910016212054 199-51-6259.04-999-399000	C	Electric Service @ Downtow	348.64
				UNDISTRIBUTED O	000248	122900016211175 199-51-6259.04-999-399000	C	Electric Service @ Bus Barn	186.67
				UNDISTRIBUTED O	000248	122900016211175 199-51-6259.04-999-399000	C	Electric Service @ HS Ballp	285.70
				UNDISTRIBUTED O	000248	122900016211175 199-51-6259.04-999-399000	C	Electric Service @ OldElem	152.98
<b>Check 017274 Total:</b>									<b>5,677.64</b>
017275	10-26-2012	14884	DIRECT SERVICE COMPAN	UNDISTRIBUTED O	000272	55992 199-51-6249.01-999-399000	C	Service Call & Labor	399.75
				UNDISTRIBUTED O	000272	55992 199-51-6319.02-999-399000	C	Walk In Freezer HS/LSK	147.76
<b>Check 017275 Total:</b>									<b>547.51</b>
017276	10-26-2012	13452	DOUGLAS PADS & SPORTS	UNDISTRIBUTED O	130241	745212 199-36-6399.02-999-399000	C	Football	808.00
017277	10-26-2012	00099	EDUCATION SERVICE CENT	UNDISTRIBUTED O	130154	115137 199-34-6219.01-999-399000	C	20 hour bus driving cert. clas	105.00
				UNDISTRIBUTED O	130184	115136 199-34-6219.01-999-399000	C	20 hour bus driving cert. clas	105.00
				UNDISTRIBUTED O	130203	115134 199-34-6219.01-999-399000	C	20 hour bus driving cert. clas	105.00
				UNDISTRIBUTED O	130210	115135 199-34-6219.01-999-399000	C	20 hour bus driving cert. clas	105.00
<b>Check 017277 Total:</b>									<b>420.00</b>
017278	10-26-2012	00040	FLATT STATIONERS, INC.	ELEMENTARY	130251	211847-00 199-11-6399.11-101-311000	C	Office	232.04
				HIGH SCHOOL	130252	211850-00 199-11-6399.12-001-311000	C	Supplies	160.09
<b>Check 017278 Total:</b>									<b>392.13</b>
017279	10-26-2012	14126	GANDY INK SCREEN PRINTI	ELEMENTARY	130164	258649 199-11-6399.11-101-311000	C	MOM Shirts	645.15
017280	10-26-2012	15221	HERITAGE FOOD SERVICE	UNDISTRIBUTED O	130254	0001798967-IN 199-51-6319.02-999-399000	C	Part-Kitchen Equip. Repair	30.77
017281	10-26-2012	00612	HOME DEPOT CREDIT SER	UNDISTRIBUTED O	000247	65050000209759 199-51-6319.02-999-399000	C	Jumbo Debris & Lobby Dust	31.96
				UNDISTRIBUTED O	000247	65050000286229 199-51-6319.02-999-399000	C	Concession Stand Power Co	415.54

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<b>Check 017281 Total:</b>								<b>447.50</b>	
017282	10-26-2012	15268	HOWARD SHEARER	UNDISTRIBUTED O	000263	Whitney 199-36-6219.00-999-399000	C	Varsity FB Official Riders Fe	10.00
				UNDISTRIBUTED O	000263	Whitney 199-36-6219.00-999-399000	C	Varsity FB Official	70.00
<b>Check 017282 Total:</b>								<b>80.00</b>	
017283	10-26-2012	12406	ITASCA ISD	HIGH SCHOOL	130277	P.O. 130277 199-36-6499.01-001-399000	C	JH Girls BB Tourney	125.00
				HIGH SCHOOL	130278	P.O. 130278 199-36-6499.01-001-399000	C	JV Girls BB Tourney	125.00
<b>Check 017283 Total:</b>								<b>250.00</b>	
017284	10-26-2012	01844	J.W. PEPPER & SON, INC.	HIGH SCHOOL	130230	05727067&6984 199-11-6399.07-001-311000	C	music	483.79
017285	10-26-2012	13305	JAGUAR EDUCATIONAL	MAYPEARL JUNIOR	130245	79736P 199-11-6399.41-041-311000	C	Posters	305.15
017286	10-26-2012	13940	JOHN E. MARTINEZ	UNDISTRIBUTED O	000251	Whitney 199-36-6121.00-999-391000	C	Varsity FB Announcer	25.00
017287	10-26-2012	15020	KIMBERLY RYAN VINES	HIGH SCHOOL	130273	2 Receipts 199-11-6399.09-001-322000	C	reimbursement	129.28
017288	10-26-2012	15248	JACQUELYN KOCH	UNDISTRIBUTED O	130287	P.O. 130287 224-31-6219.00-999-323000	C	SPED Services - Diag	2,708.33
017289	10-26-2012	00067	LEIGHANNE MCALISTER	DIR COST- ADMINIS	130298	P.O. 130298 199-41-6411.01-720-399000	C	Mileage Reimbursement	172.77
017290	10-26-2012	15269	LENNY ADRIAN	UNDISTRIBUTED O	000262	Whitney 199-36-6219.00-999-399000	C	Varsity FB Official Riders Fe	10.00
				UNDISTRIBUTED O	000262	Whitney 199-36-6219.00-999-399000	C	Varsity FB Official	70.00
<b>Check 017290 Total:</b>								<b>80.00</b>	
017291	10-26-2012	14969	LORENZO LEAKE	UNDISTRIBUTED O	000265	Whitney 199-36-6219.00-999-399000	C	MMS Football Official Driver	23.31
				UNDISTRIBUTED O	000265	Whitney 199-36-6219.00-999-399000	C	MMS Football Official-3 Gam	120.00
<b>Check 017291 Total:</b>								<b>143.31</b>	
017292	10-26-2012	15249	MARIA ISABEL GREEN	UNDISTRIBUTED O	000258	Godley 199-36-6219.00-999-399000	C	MMS Volleyball Official Drive	10.00
				UNDISTRIBUTED O	000258	Godley 199-36-6219.00-999-399000	C	MMS Volleyball	100.00
<b>Check 017292 Total:</b>								<b>110.00</b>	
017293	10-26-2012	00386	NATIONAL HONOR SOCIET	HIGH SCHOOL	130272	P.O. 130272 199-36-6399.12-001-399000	C	renewal fees	85.00
017294	10-26-2012	12087	OAK CLIFF OFFICE SUPPLY	MAYPEARL JUNIOR	130260	315585-0 199-33-6399.00-041-399000	C	Supplies	5.98
017295	10-26-2012	12657	PAM FUCHS	UNDISTRIBUTED O	000256	Whitney 199-36-6219.00-999-399000	C	Var/SubVar VB Official Rider	10.00
				UNDISTRIBUTED O	000256	Whitney 199-36-6219.00-999-399000	C	Varsity Volleyball Official	45.00
				UNDISTRIBUTED O	000256	Whitney 199-36-6219.00-999-399000	C	SubVar Volleyball Official	50.00
<b>Check 017295 Total:</b>								<b>105.00</b>	

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017296	10-26-2012	15266	RANDY DANIEL	UNDISTRIBUTED O	000260	Whitney 199-36-6219.00-999-399000	C	Varsity FB Official	70.00
				UNDISTRIBUTED O	000260	Whitney 199-36-6219.00-999-399000	C	Varsity FB Official Driver	58.26
<b>Check 017296 Total:</b>									<b>128.26</b>
017297	10-26-2012	14970	RAY PETTY	UNDISTRIBUTED O	000252	Whitney 199-36-6121.00-999-391000	C	Varsity FB Clock/Scoreboard	25.00
017298	10-26-2012	15219	RICHARD MICHAEL TERRY,	UNDISTRIBUTED O	000253	Whitney 199-36-6121.00-999-391000	C	MMS FB Clock/Scoreboard	25.00
				UNDISTRIBUTED O	000253	Whitney 199-36-6121.00-999-391000	C	Varsity FB Clock/Scoreboard	25.00
<b>Check 017298 Total:</b>									<b>50.00</b>
017299	10-26-2012	14399	ROBERT HODGE JR.	UNDISTRIBUTED O	000266	Whitney 199-36-6219.00-999-399000	C	MMS Football Official Driver	12.65
				UNDISTRIBUTED O	000266	Whitney 199-36-6219.00-999-399000	C	MMS Football Official-3 Gam	120.00
<b>Check 017299 Total:</b>									<b>132.65</b>
017300	10-26-2012	12984	ROGER GRANTHAM	UNDISTRIBUTED O	000257	Godley 199-36-6219.00-999-399000	C	MMS Volleyball Official	100.00
				UNDISTRIBUTED O	000257	Godley 199-36-6219.00-999-399000	C	MMS Volleyball Official Drive	45.51
<b>Check 017300 Total:</b>									<b>145.51</b>
017301	10-26-2012	15234	HANDS OF HOPE THERAPY,	UNDISTRIBUTED O	130286	P.O. 130286 199-31-6219.02-999-323000	C	PT Services	350.00
017302	10-26-2012	00316	SCHOOL SPECIALTY INC.	MAYPEARL JUNIOR	130250	308101472894 199-11-6399.32-041-311000	C	Art Supplies	550.10
017303	10-26-2012	14340	SHANNON BACHMAN	UNDISTRIBUTED O	000255	Whitney 199-52-6259.01-999-399000	C	Security Varsity FB	100.00
017304	10-26-2012	15262	SHI GOVERNMENT SOLUTI	UNDISTRIBUTED O	130246	GB00067745 199-11-6399.45-999-399000	C	software upgrade	201.00
017305	10-26-2012	14013	SYSTEMS GO	HIGH SCHOOL	130202	1527 199-31-6399.02-001-311000	C	Supplies	164.41
017306	10-26-2012	00131	TASA	DIR COST- ADMINIS	130291	P.O. 130291 199-41-6411.01-720-399000	C	Mid-Winter	220.00
				ADMINISTRATIVE	130291	P.O. 130291 199-41-6499.00-701-399000	C	Mid-Winter	220.00
<b>Check 017306 Total:</b>									<b>440.00</b>
017307	10-26-2012	00552	TASB	DIR COST- ADMINIS	000268	435117 199-41-6219.02-720-399000	C	TASB Localized Update 95	360.28
017308	10-26-2012	00784	TASBO	UNDISTRIBUTED O	000273	Paper Invoice 240-35-6411.00-999-399000	C	TASBO Renewal - RL	110.00
017309	10-26-2012	13756	TCAT/TEXTBOOK COOR. AS	UNDISTRIBUTED O	130282	P.O. 130282 410-11-6411.00-999-311000	C	Conference	295.00
017310	10-26-2012	12471	TEXAS DEPARTMENT OF P	ADMINISTRATIVE	000269	CR-11209-0921 199-41-6219.10-701-399000	C	Criminal Records Service	12.00

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017311	10-26-2012	13497	THE LINCOLN NAT. LIFE INS	UNDISTRIBUTED O	000274	TASBMISD-BL-595 199-41-6429.01-999-399000	C	Employee Life Insurance Pre	782.30
017312	10-26-2012	15270	TMH SOFTBALL	HIGH SCHOOL	130288	P.O. 130288 199-36-6499.05-001-399000	C	Softball Clinic	90.00
017313	10-26-2012	00617	TOWNSEND PRESS	MAYPEARL JUNIOR	130257	287261 199-31-6399.00-041-399000	C	Teacher Guide to Bully Serie	21.00
017314	10-26-2012	14289	TRUDIE HEAD	UNDISTRIBUTED O	130300	P.O. 130300 224-11-6219.00-999-323000	C	SPED Services - Reading	2,976.15
017315	10-26-2012	00418	TUNE IN	ELEMENTARY	130232	936273 199-11-6399.11-101-311000	C	UIL	119.90
017316	10-26-2012	00134	TXU ENERGY	UNDISTRIBUTED O	000250	104437200046467 199-51-6259.04-999-399000	C	Security Light @ LSK	69.23
				UNDISTRIBUTED O	000250	104437200046463 199-51-6259.04-999-399000	C	Security Lights @ HS Ballpa	69.23
				UNDISTRIBUTED O	000250	104372000467843 199-51-6259.04-999-399000	C	Security Light @ Admin	63.53
				UNDISTRIBUTED O	000250	104437200047013 199-51-6259.04-999-399000	C	Security Lights @ Bus Barn	27.72
				UNDISTRIBUTED O	000250	104437200044069 199-51-6259.78-999-322000	C	Security Light @ Ag Bldg #1	31.74
				UNDISTRIBUTED O	000250	104437200044069 199-51-6259.78-999-322000	C	Security Light @Ag Bldg #2	141.49
								<b>Check 017316 Total:</b>	<b>402.94</b>
017317	10-26-2012	00141	WAL MART	HIGH SCHOOL	130197	228500330437 199-11-6399.01-001-311000	C	Items to Promote Safe Drivin	148.46
				ELEMENTARY	130098	22640075256 199-11-6399.08-101-323000	C	Pre-K	59.88
				HIGH SCHOOL	130118	226900079816 199-11-6399.14-001-311000	C	Science Supplies	153.34
				HIGH SCHOOL	130040	2 Receipts 199-31-6399.00-001-399000	C	Food for College Reps	123.45
				HIGH SCHOOL	130056	226300754335 199-33-6399.00-001-399000	C	Supplies - Nurse	23.70
				HIGH SCHOOL	130066	226800595102 199-36-6399.10-001-399000	C	MASG/NHS Induction	19.43
				HIGH SCHOOL	130066	226800595102 199-36-6399.12-001-399000	C	MASG/NHS Induction	19.43
								<b>Check 017317 Total:</b>	<b>547.69</b>
017318	10-26-2012	15165	WAXAHACHIE GLASS CORP	UNDISTRIBUTED O	000271	2905 199-51-6319.02-999-399000	C	High School Kitchen	136.83
017319	10-26-2012	01145	WELDERS WAREHOUSE CO	HIGH SCHOOL	130192	552311 199-11-6399.09-001-322000	C	supplies	542.00
017320	11-02-2012	14927	ALLIED WASTE	UNDISTRIBUTED O	000292	0794-007369436 199-51-6259.03-999-399000	C	BasicGarbageService11/01-	501.92
017321	11-02-2012	15158	ATHLETES WORLD, INC.	UNDISTRIBUTED O	130060	BBK00374-BK04 199-36-6399.00-999-399000	C	Coaches Clothes	1,352.00
				UNDISTRIBUTED O	130060	BBK00374-BK04 199-36-6399.00-999-399000	D	PAID PA 000280 TO WRON	-1,352.00
				UNDISTRIBUTED O	000281	BBK003496-BY07 199-36-6399.02-999-399000	C	Supplies - No P.O.	234.00

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				UNDISTRIBUTED O	000281	BBK003496-BY07 199-36-6399.02-999-399000	D	PAID PA 000280 TO WRON	-234.00
				UNDISTRIBUTED O	130229	BBK003878-BK01 199-36-6399.05-999-399000	C	Basketball Scorers Penny	10.00
				UNDISTRIBUTED O	000280	23766 199-36-6399.05-999-399000	C	Repair-MMS Scoreboard	100.86
				UNDISTRIBUTED O	130229	BBK003878-BK01 199-36-6399.05-999-399000	D	PAID PA 000280 TO WRON	-10.00
				UNDISTRIBUTED O	000280	23766 199-36-6399.05-999-399000	D	PAID PA 000280 TO WRON	-100.86
								<b>Check 017321 Total:</b>	<b>.00</b>
017322	11-02-2012	00901	AVENUE FUEL DISTRIBUTO	UNDISTRIBUTED O	000299	50968 199-34-6311.01-999-399000	C	860 gallons - LS Diesel	2,923.14
017323	11-02-2012	12519	B & H PHOTO	HIGH SCHOOL	130264	64943242 199-11-6399.39-001-311000	C	supplies	101.53
017324	11-02-2012	14724	CASH	HIGH SCHOOL	000300	P.O. 130315 199-36-6499.01-001-399000	C	Meal Money - Volleyball/Coac	208.00
017325	11-02-2012	14076	CDI	MAYPEARL JUNIOR	130221	344240 199-11-6639.45-041-311000	C	hardware	6,750.00
				ELEMENTARY	130221	344240 199-11-6639.45-101-311000	C	hardware	1,289.70
								<b>Check 017325 Total:</b>	<b>8,039.70</b>
017326	11-02-2012	01411	CHARLES CATE	HIGH SCHOOL	130313	817729 199-36-6499.01-001-399000	C	XC Meal Reimbursement	88.61
017327	11-02-2012	01798	CINDY REED	UNDISTRIBUTED O	130334	P.O. 130334 199-41-6399.02-999-399000	C	Reimbursement - Mailing Sc	15.00
017328	11-02-2012	14624	DAVID L. MCDANIEL, JR	UNDISTRIBUTED O	000303	RO Life 199-36-6219.00-999-399000	C	SubVar FB Official	40.00
				UNDISTRIBUTED O	000303	RO Life 199-36-6219.00-999-399000	C	MMS 8th grade FB Official	40.00
				UNDISTRIBUTED O	000303	RO Life 199-36-6219.00-999-399000	C	SubVar/MMS FB Official Dri	21.64
								<b>Check 017328 Total:</b>	<b>101.64</b>
017329	11-02-2012	00031	DE SOTO JANITORIAL SUPP	UNDISTRIBUTED O	000287	119753-02 199-51-6319.01-999-399000	C	Blue Microfiber Cloth	23.04
017330	11-02-2012	01580	DICK BLICK COMPANY	HIGH SCHOOL	130266	1159935 199-11-6399.39-001-311000	C	supplies	199.01
017331	11-02-2012	13639	EAST TEXAS COPY SYSTE	ELEMENTARY	000305	152024 199-11-6269.00-101-311000	C	Copier Charges	764.01
				HIGH SCHOOL	000305	152024 199-11-6269.01-001-311000	C	Copier Charges	376.27
				MAYPEARL JUNIOR	000305	152024 199-11-6269.01-041-311000	C	Copier Charges	412.62
				HIGH SCHOOL	000305	Email fromCShaw 199-11-6399.01-001-311000	C	Copy Charges 400 color	30.00
				DIR COST- ADMINIS	000305	152024 199-41-6249.00-720-399000	C	Copier Charges - Special Ed	80.73
				DIR COST- ADMINIS	000305	152024 199-41-6249.00-720-399000	C	Copier Charges	50.79
				DIR COST- ADMINIS	000305	152024 199-41-6249.00-720-399000	C	Copy Charges - Canon - Col	126.00

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<b>Check 017331 Total:</b>								<b>1,840.42</b>	
017332	11-02-2012	01547	EICHELBAUM WARDELL HA	DIR COST- ADMINIS	000297	42976	C	Legal Services	1,190.40
					199-41-6211.00-720-399000				
				DIR COST- ADMINIS	000297	42975	C	Legal Services	1,468.50
					199-41-6211.00-720-399000				
<b>Check 017332 Total:</b>								<b>2,658.90</b>	
017333	11-02-2012	13336	ELLIS COUNTY MUSIC CEN	HIGH SCHOOL	130295	15937/15938	C	repair	60.00
					199-11-6249.01-001-311000				
017334	11-02-2012	15210	FED EX	UNDISTRIBUTED O	000288	2-053-12888	C	Freight-MMSScoreboard-Re	47.67
					199-36-6399.05-999-399000				
017335	11-02-2012	00040	FLATT STATIONERS, INC.	HIGH SCHOOL	130301	212773-00	C	supplies	295.54
					199-11-6399.12-001-311000				
017336	11-02-2012	15275	GERAD'S OVERHEAD DOOR	UNDISTRIBUTED O	000291	355076	C	Overhead Door/Install - Ag	2,800.00
					199-51-6249.00-999-399000				
017337	11-02-2012	14644	HOLIDAY INN EXPRESS-CHI	HIGH SCHOOL	130269	P.O. 130269	C	Hotel Room-2 nights-Pig Sal	154.00
					199-11-6411.04-001-322000				
017338	11-02-2012	13940	JOHN E. MARTINEZ	UNDISTRIBUTED O	000295	RO Life	C	SubVar FB Announcer	25.00
					199-36-6121.00-999-391000				
017339	11-02-2012	15272	JOHN L. PETERS III	UNDISTRIBUTED O	000304	RO Life	C	SubVar FB Official	40.00
					199-36-6219.00-999-399000				
				UNDISTRIBUTED O	000304	RO Life	C	MMS 8th grade FB Official	40.00
					199-36-6219.00-999-399000				
				UNDISTRIBUTED O	000304	RO Life	C	SubVar/MMS FB Official Dri	35.29
					199-36-6219.00-999-399000				
<b>Check 017339 Total:</b>								<b>115.29</b>	
017340	11-02-2012	15242	JOY BUSH	UNDISTRIBUTED O	130335	P.O. 130335	C	SPED Services - LPG	1,600.00
					199-31-6219.01-999-323000				
017341	11-02-2012	00063	LAKESHORE EQUIPMENT C	ELEMENTARY	130256	4572251012	C	5th Science	242.41
					199-11-6399.17-101-311000				
017342	11-02-2012	00631	MCI	UNDISTRIBUTED O	000278	08638700105	C	Long Distance Service	243.13
					199-51-6259.02-999-399000				
017343	11-02-2012	13306	MOUNTAIN PEAK SPECIAL	UNDISTRIBUTED O	000293	11-0788-00	C	Water Service @ Ag Facility	57.37
					199-51-6259.79-999-322000				
017344	11-02-2012	12436	PAM WILSON	ADMINISTRATIVE	130328	P.O. 130328	C	Reimbrsmnt Mileage & Supp	7.92
					199-41-6399.01-701-399000				
				DIR COST- ADMINIS	130328	P.O. 130328	C	Reimbrsmnt Mileage & Supp	15.20
					199-41-6411.01-720-399000				
<b>Check 017344 Total:</b>								<b>23.12</b>	
017345	11-02-2012	14604	PEARSON CLINICAL ASSES	ELEMENTARY	130275	3807076	C	Spec. Ed. Roesler	63.00
					199-11-6399.00-101-323000				
017346	11-02-2012	12836	R B SPORTING GOODS	UNDISTRIBUTED O	000284	0354751-IN	C	Supplies - P.O. 120597	2,823.00
					199-36-6399.02-999-399000				
				UNDISTRIBUTED O	000283	0354302-IN	C	Supplies - P.O. 120586	1,063.00
					199-36-6399.02-999-399000				
				UNDISTRIBUTED O	000285	0361278-IN	C	Supplies - P.O. 120587	897.00
					199-36-6399.02-999-399000				
				UNDISTRIBUTED O	000282	0357069-IN	C	Supplies - P.O. 120796	136.79
					199-36-6399.05-999-399000				
<b>Check 017346 Total:</b>								<b>4,919.79</b>	

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017347	11-02-2012	15219	RICHARD MICHAEL TERRY,	UNDISTRIBUTED O	000296	RO Life 199-36-6121.00-999-391000	C	SubVar FB Clock/Scoreboar	25.00
017348	11-02-2012	13339	ROWDY MYERS	HIGH SCHOOL	130297	P.O. 130297 199-11-6411.04-001-322000	C	mileage (gas)	239.13
017349	11-02-2012	14237	RYAN MCLEMORE	UNDISTRIBUTED O	000302	RO Life 199-36-6219.00-999-399000	C	SubVar FB Official	40.00
				UNDISTRIBUTED O	000302	RO Life 199-36-6219.00-999-399000	C	MMS 8th grade FB Official	40.00
				UNDISTRIBUTED O	000302	RO Life 199-36-6219.00-999-399000	C	SubVar/MMS FB Official Dri	33.30
<b>Check 017349 Total:</b>									<b>113.30</b>
017350	11-02-2012	00252	SCHOOL SPECIALTY	ELEMENTARY	130294	308101478053 199-11-6399.07-101-311000	C	Classroom	129.37
				HIGH SCHOOL	130265	308101475106 199-11-6399.39-001-311000	C	supplies	188.78
<b>Check 017350 Total:</b>									<b>318.15</b>
017351	11-02-2012	13383	SKYBEAM TEXAS	UNDISTRIBUTED O	000279	813710001004619 199-53-6249.04-999-399000	C	Internet-11/08/12-12/07/12	3,000.00
017352	11-02-2012	15265	STOP.WALK.TALK	HIGH SCHOOL	130268	7882 199-31-6499.00-001-399000	C	Certification Course	145.00
017353	11-02-2012	15273	TENNESSEE BROWN	HIGH SCHOOL	130337	P.O. 130337 199-36-6499.01-001-399000	C	Scouting Mileage Reimburse	116.79
017354	11-02-2012	12319	TETA, INC.	HIGH SCHOOL	130305	P.O. 130305 199-11-6399.07-001-311000	C	Membership	175.00
017355	11-02-2012	14268	THOMAS JAMES MCLEMORE	UNDISTRIBUTED O	000301	RO Life 199-36-6219.00-999-399000	C	SubVar FB Official Driver	10.00
				UNDISTRIBUTED O	000301	RO Life 199-36-6219.00-999-399000	C	SubVar FB Official	40.00
				UNDISTRIBUTED O	000301	RO Life 199-36-6219.00-999-399000	C	MMS 8th grade FB Official	40.00
<b>Check 017355 Total:</b>									<b>90.00</b>
017356	11-02-2012	00479	TRACTOR SUPPLY COMPA	UNDISTRIBUTED O	130223	260077 199-51-6630.00-999-399000	C	Drag Harrow	599.94
017357	11-02-2012	13547	TRIUMPH LEARNING	HIGH SCHOOL	130281	IV909772 410-11-6321.00-001-311000	C	EOC	917.72
017358	11-02-2012	00253	VERIZON SOUTHWEST	UNDISTRIBUTED O	000294	416580379500217 199-51-6259.02-999-399000	C	Marquee - Noveember	52.19
017359	11-02-2012	01145	WELDERS WAREHOUSE CO	HIGH SCHOOL	130296	552940 199-11-6399.09-001-322000	C	supplies	575.00
				HIGH SCHOOL	130303	552941 199-11-6399.09-001-322000	C	welder	414.22
				HIGH SCHOOL	130303	552941 244-11-6399.00-001-322000	C	welder	2,884.78
<b>Check 017359 Total:</b>									<b>3,874.00</b>
017360	11-08-2012	00004	ALERT SERVICES	UNDISTRIBUTED O	000348	P.O. 130143 199-36-6399.05-999-399000	C	5 Gallon Coolers	98.85

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017361	11-08-2012	15158	ATHLETES WORLD, INC.	UNDISTRIBUTED O	000308	BBK003744-BK05 199-36-6399.00-999-399000	C	P.O. 130060	1,352.00
				UNDISTRIBUTED O	000308	BBK003496-BY07 199-36-6399.02-999-399000	C	Supplies - No P.O.	234.00
				UNDISTRIBUTED O	000308	BBK003878-BK01 199-36-6399.05-999-399000	C	P.O. 130229	10.00
<b>Check 017361 Total:</b>									<b>1,596.00</b>
017362	11-08-2012	00069	ATMOS ENERGY	UNDISTRIBUTED O	000331	117485883 199-51-6259.00-999-399000	C	Gas Service @ WPA Buildin	29.03
				UNDISTRIBUTED O	000331	000145352 199-51-6259.00-999-399000	C	Gas Service @ MMS	88.48
				UNDISTRIBUTED O	000331	000622831 199-51-6259.00-999-399000	C	Gas Service @ LSK	368.18
				UNDISTRIBUTED O	000331	000925333 199-51-6259.00-999-399000	C	Gas Service @ High School	212.26
<b>Check 017362 Total:</b>									<b>697.95</b>
017363	11-08-2012	15043	BLACKBOARD	UNDISTRIBUTED O	130344	1113938 199-11-6399.45-999-399000	C	AlertNow Premium User Ren	2,830.50
017364	11-08-2012	15050	BRIAN BUNGE	UNDISTRIBUTED O	000312	Palmer 199-36-6219.00-999-399000	C	Varsity FB Official Riders Fe	10.00
				UNDISTRIBUTED O	000312	Palmer 199-36-6219.00-999-399000	C	Varsity FB Official	65.00
<b>Check 017364 Total:</b>									<b>75.00</b>
017365	11-08-2012	00015	C AND C REFRIGERATION	UNDISTRIBUTED O	000334	22964 199-51-6249.01-999-399000	C	Labor for A/C Unit Repair	240.00
				UNDISTRIBUTED O	000334	22964 199-51-6319.02-999-399000	C	5 Lbs of R-22 Freon	150.00
<b>Check 017365 Total:</b>									<b>390.00</b>
017366	11-08-2012	00871	CARD SERVICE CENTER	MAYPEARL JUNIOR	130225	Mult Invoices 199-11-6399.09-041-311000	C	Amazon Order	217.58
				UNDISTRIBUTED O	130158	P.O. 130158 199-51-6319.02-999-399000	C	Edible Arrangements&Deliv	107.00
<b>Check 017366 Total:</b>									<b>324.58</b>
017367	11-08-2012	00527	CDWG INC.	UNDISTRIBUTED O	130163	S777420 199-11-6399.45-999-399000	C	subscription renewal	7,770.62
				UNDISTRIBUTED O	130165	S799182 199-11-6639.50-999-399000	C	software	4,482.50
<b>Check 017367 Total:</b>									<b>12,253.12</b>
017368	11-08-2012	00217	CITY OF MAYPEARL	UNDISTRIBUTED O	000324	1081 199-51-6259.01-999-399000	C	Water Service @ LSK Yard	78.20
				UNDISTRIBUTED O	000324	574 199-51-6259.01-999-399000	C	Water Service @ Old Junior	45.75
				UNDISTRIBUTED O	000324	383 199-51-6259.01-999-399000	C	Water Service @ High Scho	99.80
				UNDISTRIBUTED O	000324	595 199-51-6259.01-999-399000	C	Water Service @ Middle Sch	141.20
				UNDISTRIBUTED O	000324	1080 199-51-6259.01-999-399000	C	Water Service @ LSK	456.20
				UNDISTRIBUTED O	000324	82 199-51-6259.01-999-399000	C	Water Service @ WPA Buildi	192.20
				UNDISTRIBUTED O	000324	1394 199-51-6259.01-999-399000	C	Water Service @ HS	118.40

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				UNDISTRIBUTED O	000324	80	C	Water Service @ Ballfield	426.90
					199-51-6259.01-999-399000				
				UNDISTRIBUTED O	000318	Palmer	C	Security Varsity FB	100.00
					199-52-6259.01-999-399000				
								<b>Check 017368 Total:</b>	<b>1,658.65</b>
017369	11-08-2012	13566	CONNIE D. HAGEN, INC.	UNDISTRIBUTED O	000323	10057	C	DOT Testing	57.50
					199-34-6219.01-999-399000				
017370	11-08-2012	12652	COURTYARD AUSTIN-ROUN	HIGH SCHOOL	130353	P.O. 130353	C	Cross Country State Meet	183.12
					199-36-6499.01-001-399000				
017371	11-08-2012	14624	DAVID L. MCDANIEL, JR	UNDISTRIBUTED O	000339	Palmer	C	MMS Football Official	40.00
					199-36-6219.00-999-399000				
				UNDISTRIBUTED O	000339	Palmer	C	MMS Football Official Driver	19.98
					199-36-6219.00-999-399000				
								<b>Check 017371 Total:</b>	<b>59.98</b>
017372	11-08-2012	00031	DE SOTO JANITORIAL SUPP	UNDISTRIBUTED O	000335	120457-00	C	Supplies	2,500.37
					199-51-6319.01-999-399000				
017373	11-08-2012	00242	DEMCO, INC.	MAYPEARL JUNIOR	130173	4789761	C	Noise Monitors/cafe/library	268.69
					199-11-6399.41-041-311000				
				MAYPEARL JUNIOR	130172	4789761	C	Library Supplies	209.39
					199-12-6399.00-041-399000				
								<b>Check 017373 Total:</b>	<b>478.08</b>
017374	11-08-2012	12776	DEVELOPMENTAL RESOUR	ELEMENTARY	130347	P.O. 130347	C	Wired Differently Seminar	298.00
					199-11-6411.03-101-324000				
017375	11-08-2012	00950	DRAMATIC PUBLISHING	HIGH SCHOOL	130073	2103964	C	Plays	75.00
					199-11-6399.07-001-311000				
017376	11-08-2012	13639	EAST TEXAS COPY SYSTE	HIGH SCHOOL	000329	152023	C	Printer Charges	102.95
					199-11-6269.00-001-311000				
				MAYPEARL JUNIOR	000329	152023	C	Printer Charges	102.95
					199-11-6269.00-041-311000				
				ELEMENTARY	000329	152023	C	Printer Charges	102.95
					199-11-6269.00-101-311000				
				ELEMENTARY	000329	152023	C	Printer Charges	102.95
					199-11-6269.00-101-399000				
				HIGH SCHOOL	000329	152023	C	Printer Charges	102.95
					199-11-6269.01-001-311000				
				MAYPEARL JUNIOR	000329	152023	C	Printer Charges	102.95
					199-11-6269.01-041-311000				
				DIR COST- ADMINIS	000329	152023	C	Printer Charges	102.95
					199-41-6249.00-720-399000				
								<b>Check 017376 Total:</b>	<b>720.65</b>
017377	11-08-2012	00558	EMBASSY SUITE	HIGH SCHOOL	130318	80839824	C	504 Conference	124.20
					199-11-6411.04-001-311000				
				MAYPEARL JUNIOR	130318	80839824	C	504 Conference	124.20
					199-11-6411.05-041-311000				
								<b>Check 017377 Total:</b>	<b>248.40</b>
017378	11-08-2012	14229	EMILY JETT	HIGH SCHOOL	130279	P.O. 130279	C	reimbursement	29.00
					199-31-6499.00-001-399000				
				HIGH SCHOOL	130132	P.O. 130132	C	Online Registration-Reimbur	100.00
					199-31-6499.00-001-399000				
								<b>Check 017378 Total:</b>	<b>129.00</b>

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017379	11-08-2012	15107	ENNIS ISD TENNIS TEAM	HIGH SCHOOL	130357	P.O. 130357 199-36-6499.01-001-399000	C	Tennis Tourney 1-31-13	150.00
				HIGH SCHOOL	130356	P.O. 130356 199-36-6499.01-001-399000	C	Tennis tourney 1-17-13	150.00
				HIGH SCHOOL	130359	P.O. 130359 199-36-6499.01-001-399000	C	Tennis Tourney on 2-28-13	150.00
				HIGH SCHOOL	130358	P.O. 130358 199-36-6499.01-001-399000	C	Tennis Tourney on 2/21/13	150.00
<b>Check 017379 Total:</b>									<b>600.00</b>
017380	11-08-2012	00699	FERRIS ISD	HIGH SCHOOL	130367	P.O. 130367 199-36-6499.01-001-399000	C	Boys Basketball JV Tourney	150.00
				HIGH SCHOOL	130367	P.O. 130367 199-36-6499.01-001-399000	D	P.O. WAS TO WRONG VEN	-150.00
<b>Check 017380 Total:</b>									<b>.00</b>
017381	11-08-2012	13783	FOLLETT SOFTWARE	UNDISTRIBUTED O	130371	P.O. 130371 199-11-6399.45-999-399000	C	Follett Hosted Services	5,017.10
017382	11-08-2012	00339	GODLEY ISD	HIGH SCHOOL	000352	Invoice 199-36-6499.01-001-399000	C	District 10-AA Start-Up	2,750.00
017383	11-08-2012	12341	GRAINGER INDUSTRIAL SU	UNDISTRIBUTED O	000341	9964659958 199-51-6319.02-999-399000	C	Hid Ballast Kit, Core & Coil	41.35
				UNDISTRIBUTED O	000343	9963412334 199-51-6319.02-999-399000	C	Rotary Volume Control	22.82
				UNDISTRIBUTED O	000332	9959093163 199-51-6319.02-999-399000	C	Run Capacitor	4.87
				UNDISTRIBUTED O	000328	9954185519 199-51-6319.02-999-399000	C	V-Belt Pulley	20.94
				UNDISTRIBUTED O	000328	9951378745 199-51-6319.02-999-399000	C	Cabinet,Vest, Compressor M	310.19
				UNDISTRIBUTED O	000344	9964426226 199-51-6319.02-999-399000	C	Extension Ladder & Cover Ki	317.22
				UNDISTRIBUTED O	000342	9963412326 199-51-6319.02-999-399000	C	Cabinet, Extinguisher	150.40
				UNDISTRIBUTED O	000340	9966642879 199-51-6319.02-999-399000	C	Toilet Seat & Connector	165.83
<b>Check 017383 Total:</b>									<b>1,033.62</b>
017384	11-08-2012	00686	ITALY ISD	HIGH SCHOOL	130360	P.O. 130360 199-36-6499.01-001-399000	C	Varsity Girls Basketball Tour	175.00
017385	11-08-2012	01229	JENIFER ZIPP	HIGH SCHOOL	130375	P.O. 130375 199-11-6399.12-001-311000	C	reimbursement	16.00
017386	11-08-2012	00671	JESSE RAMON	UNDISTRIBUTED O	000316	Palmer 199-36-6219.00-999-399000	C	Varsity FB Official	65.00
				UNDISTRIBUTED O	000316	Palmer 199-36-6219.00-999-399000	C	Varsity FB Official Driver	39.96
<b>Check 017386 Total:</b>									<b>104.96</b>
017387	11-08-2012	13940	JOHN E. MARTINEZ	UNDISTRIBUTED O	000319	Palmer 199-36-6121.00-999-391000	C	Varsity FB Announcer	25.00
				UNDISTRIBUTED O	000321	Palmer 199-36-6121.00-999-391000	C	MMS Football Announcer	25.00
<b>Check 017387 Total:</b>									<b>50.00</b>

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017388	11-08-2012	14636	KEVIN PATIENCE	UNDISTRIBUTED O	000313	Palmer 199-36-6219.00-999-399000	C	Varsity FB Official	65.00
				UNDISTRIBUTED O	000313	Palmer 199-36-6219.00-999-399000	C	Varsity FB Official Driver	41.29
<b>Check 017388 Total:</b>									<b>106.29</b>
017389	11-08-2012	15086	KIMBALL MIDWEST	UNDISTRIBUTED O	130199	03691709 199-51-6319.04-999-399000	C	Shop Supplies	911.75
017390	11-08-2012	14122	LAURI ANN SPRADLING	MAYPEARL JUNIOR	130321	P.O. 130321 199-11-6411.05-041-311000	C	Rebursement for Dyslexia C	183.60
017391	11-08-2012	00067	LEIGHANNE MCALISTER	DIR COST- ADMINIS	130348	P.O. 130348 199-41-6411.01-720-399000	C	Mileage Reimbursement	248.77
017392	11-08-2012	14969	LORENZO LEAKE	UNDISTRIBUTED O	000337	Palmer 199-36-6219.00-999-399000	C	MMS Football Official	40.00
				UNDISTRIBUTED O	000337	Palmer 199-36-6219.00-999-399000	C	MMS Football Official Driver	24.97
<b>Check 017392 Total:</b>									<b>64.97</b>
017393	11-08-2012	15098	LOWE'S	UNDISTRIBUTED O	000346	88090450 199-51-6319.02-999-399000	C	Maximizer concrete&Pallet C	202.31
				UNDISTRIBUTED O	000345	88492127 199-51-6319.02-999-399000	C	Supplies	242.78
<b>Check 017393 Total:</b>									<b>445.09</b>
017394	11-08-2012	01078	WILLIAM V. MACGILL & CO.	ELEMENTARY	130283	IN0422545 199-33-6399.00-101-399000	C	Nurse	222.85
017395	11-08-2012	12959	MAVERICK METAL TRADING	UNDISTRIBUTED O	130317	74236 199-51-6319.04-999-399000	C	Red Tube & Delivery Fee	1,141.76
017396	11-08-2012	13826	MICHAEL HUGH PHILIPPUS	UNDISTRIBUTED O	000315	Palmer 199-36-6219.00-999-399000	C	Varsity FB Official	65.00
				UNDISTRIBUTED O	000315	Palmer 199-36-6219.00-999-399000	C	Varsity FB Official Driver	16.65
<b>Check 017396 Total:</b>									<b>81.65</b>
017397	11-08-2012	14906	MORRISON SUPPLY	UNDISTRIBUTED O	000325	63040152 199-51-6319.02-999-399000	C	Supplies	94.18
017398	11-08-2012	12730	NAEIR	HIGH SCHOOL	130361	M201210 199-11-6399.12-001-311000	C	Membership	59.00
				UNDISTRIBUTED O	130284	H489978 199-21-6399.00-999-399000	C	Supplies	22.00
<b>Check 017398 Total:</b>									<b>81.00</b>
017399	11-08-2012	15278	HEARTLAND PAYMENT SYS	UNDISTRIBUTED O	130350	NKD0000001841 240-35-6342.00-999-399000	C	Menu Planning/Shipping&Ha	600.00
017400	11-08-2012	12087	OAK CLIFF OFFICE SUPPLY	MAYPEARL JUNIOR	130340	316248-0 199-11-6399.07-041-311000	C	Supplies / folders	113.02
017401	11-08-2012	00093	OLEN WILLIAMS, INC.	UNDISTRIBUTED O	000309	23766 199-36-6399.05-999-399000	C	Repair - MMS Scoreboard	100.86
017402	11-08-2012	15083	OLMSTED-KIRK PAPER CO	UNDISTRIBUTED O	000336	2992002 199-51-6319.01-999-399000	C	OptionSystemGoldAntibact.F	825.00

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017403	11-08-2012	12657	PAM FUCHS	UNDISTRIBUTED O	000310	Alvarado 199-36-6219.00-999-399000	C	Varsity Volleyball Driver Fee	10.00
				UNDISTRIBUTED O	000310	Alvarado 199-36-6219.00-999-399000	C	Varsity Volleyball Official	45.00
<b>Check 017403 Total:</b>									<b>55.00</b>
017404	11-08-2012	14093	PC & MACEXCHANGE	UNDISTRIBUTED O	130333	70200 199-11-6399.45-999-399000	C	hardware	255.00
				HIGH SCHOOL	130320	70144 199-11-6639.45-001-311000	C	hardware	267.50
				UNDISTRIBUTED O	130333	70200 199-11-6639.50-999-399000	C	hardware	2,375.00
				HIGH SCHOOL	130285	70072 199-53-6249.00-001-399000	C	Epson lamps	315.00
				MAYPEARL JUNIOR	130285	70072 199-53-6249.00-041-399000	C	Epson lamps	315.00
				ELEMENTARY	130285	70072 199-53-6249.00-101-399000	C	Epson lamps	315.00
<b>Check 017404 Total:</b>									<b>3,842.50</b>
017405	11-08-2012	15279	RANDALL ANTHONY MOOS	UNDISTRIBUTED O	000314	Palmer 199-36-6219.00-999-399000	C	Varsity FB Official	65.00
				UNDISTRIBUTED O	000314	Palmer 199-36-6219.00-999-399000	C	Varsity FB Official Driver	40.29
<b>Check 017405 Total:</b>									<b>105.29</b>
017406	11-08-2012	15219	RICHARD MICHAEL TERRY,	UNDISTRIBUTED O	000320	Palmer 199-36-6121.00-999-391000	C	Varsity FB Clock/Scoreboard	25.00
				UNDISTRIBUTED O	000322	Palmer 199-36-6121.00-999-391000	C	MMS Football Clock/Scoreb	25.00
<b>Check 017406 Total:</b>									<b>50.00</b>
017407	11-08-2012	00720	RISO, INC	UNDISTRIBUTED O	000330	5241078 199-41-6219.07-999-399000	C	Riso Copy Charges	26.41
017408	11-08-2012	12984	ROGER GRANTHAM	UNDISTRIBUTED O	000311	Alvarado 199-36-6219.00-999-399000	C	Varsity Volleyball Official	45.00
				UNDISTRIBUTED O	000311	Alvarado 199-36-6219.00-999-399000	C	Varsity Volleyball Driver Fee	45.92
<b>Check 017408 Total:</b>									<b>90.92</b>
017409	11-08-2012	15277	RONALD QUEEN	UNDISTRIBUTED O	000338	Palmer 199-36-6219.00-999-399000	C	MMS Football Official	40.00
				UNDISTRIBUTED O	000338	Palmer 199-36-6219.00-999-399000	C	MMS Football Official Driver	38.29
<b>Check 017409 Total:</b>									<b>78.29</b>
017410	11-08-2012	14340	SHANNON BACHMAN	UNDISTRIBUTED O	000317	Palmer 199-52-6259.01-999-399000	C	Security Varsity FB	100.00
017411	11-08-2012	00477	TCEA	UNDISTRIBUTED O	130336	P.O. 130336 199-53-6499.01-999-399000	C	tec sig membership	20.00
017412	11-08-2012	00122	TEXAS ASSOC OF RURAL S ADMINISTRATIVE		000350	Invoice 199-41-6499.00-701-399000	C	Membership Dues	300.00
017413	11-08-2012	00132	TEXAS EDUCATIONAL CON	ELEMENTARY	000351	2653 211-21-6219.00-101-324000	C	ESEA Title I, Part A	1,504.00
				UNDISTRIBUTED O	000351	2653 255-21-6219.00-999-324000	C	ESEA Title II, Part A	500.00
<b>Check 017413 Total:</b>									<b>2,004.00</b>

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017414	11-08-2012	00218	THE COWBOY BANK OF TE	HIGH SCHOOL	130374	P.O. 130374 199-36-6399.08-001-399000	C	Food - Last Football Game	66.00
				HIGH SCHOOL	130354	P.O. 130354 199-36-6499.01-001-399000	C	State XC Meal Money	66.00
				HIGH SCHOOL	130368	P.O. 130368 199-36-6499.01-001-399000	C	Meal Money for last football	326.00
<b>Check 017414 Total:</b>									<b>458.00</b>
017415	11-08-2012	01049	THYSSENKRUPP ELEVATO	UNDISTRIBUTED O	000327	3000285274 199-51-6319.02-999-399000	C	HS Elevator Maintenance	289.50
				UNDISTRIBUTED O	000327	3000285275 199-51-6319.02-999-399000	C	LSK Elevator Maintenance	289.50
<b>Check 017415 Total:</b>									<b>579.00</b>
017416	11-08-2012	00460	VINEYARD'S AUTO SUPPLY	UNDISTRIBUTED O	000347	D349983 199-34-6311.00-999-399000	C	65.98	65.98
				UNDISTRIBUTED O	000347	D349072 199-34-6311.00-999-399000	C	Battery 84 month	247.38
				UNDISTRIBUTED O	000347	D348932 199-34-6311.00-999-399000	C	Chevy 99 Truck - Fuel Pump	213.58
				UNDISTRIBUTED O	000347	D350356 199-34-6311.00-999-399000	C	Checy 01 Suburban	100.70
				UNDISTRIBUTED O	000347	D349829 199-34-6311.00-999-399000	C	Shop Truck/Kitchen Suburba	399.90
				UNDISTRIBUTED O	000347	D349133 199-51-6319.02-999-399000	C	Shop Supplies	110.04
				UNDISTRIBUTED O	000347	D350319 199-51-6319.03-999-399000	C	Supplies	45.72
<b>Check 017416 Total:</b>									<b>1,183.30</b>
017417	11-08-2012	00144	WAXAHACHIE DAILY LIGHT	UNDISTRIBUTED O	000349	c1551560 199-41-6219.02-999-399000	C	Ad - State Financial Rating	57.38
				UNDISTRIBUTED O	000349	a5555890 199-41-6219.02-999-399000	C	Ad - Maypearl ISD Is taki	220.00
<b>Check 017417 Total:</b>									<b>277.38</b>
017418	11-08-2012	01145	WELDERS WAREHOUSE CO	UNDISTRIBUTED O	000333	18268 199-51-6319.02-999-399000	C	Tank Rental 09/01/12-09/30/	72.00
017419	11-08-2012	15243	WOLTERS KLUWER	HIGH SCHOOL	130134	B007858801 199-11-6399.38-001-311000	C	Books	118.80
				HIGH SCHOOL	130134	B007858801 410-11-6321.00-001-311000	C	Books	960.00
<b>Check 017419 Total:</b>									<b>1,078.80</b>
017420	11-15-2012	12211	ADVANCE PIERRE FOODS	MAYPEARL JUNIOR	000364	1142905 240-35-6341.00-041-399000	C	Campus Beef Products	93.20
				ELEMENTARY	000364	1142905 240-35-6341.00-101-399000	C	Campus Beef Products	93.20
				HIGH SCHOOL	000364	1142905 240-35-6341.01-001-399000	C	Campus Beef Products	93.20
<b>Check 017420 Total:</b>									<b>279.60</b>
017421	11-15-2012	15209	AIR CLINIC ELLIS COUNTY L	UNDISTRIBUTED O	130311	649 199-51-6249.01-999-399000	C	A/C Repair HS Gym	2,800.00
017422	11-15-2012	13517	ALAN TITTLE	UNDISTRIBUTED O	000391	Nolan Catholic 199-36-6219.00-999-399000	C	SubVar GBBall Official	40.00
				UNDISTRIBUTED O	000391	Nolan Catholic 199-36-6219.00-999-399000	C	Varsity GBBall Official	55.00

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				UNDISTRIBUTED O	000391	Nolan Catholic 199-36-6219.00-999-399000	C	Var/SubVar GBB Official Dri	15.81
<b>Check 017422 Total:</b>									<b>110.81</b>
017423	11-15-2012	15247	ANTHONY JEFFERSON	UNDISTRIBUTED O	000398	Clifton 199-36-6219.00-999-399000	C	SubVar FB Official	40.00
				UNDISTRIBUTED O	000398	Clifton 199-36-6219.00-999-399000	C	SubVar FB Official Driver	23.31
<b>Check 017423 Total:</b>									<b>63.31</b>
017424	11-15-2012	13316	ASCD	MAYPEARL JUNIOR	130388	0011001293 199-23-6499.00-041-399000	C	Membership	79.00
017425	11-15-2012	01256	AT&T MOBILITY	UNDISTRIBUTED O	000357	824711164X11102 199-52-6259.00-999-399000	C	Bus Cell Phone Service	125.39
017426	11-15-2012	15158	ATHLETES WORLD, INC.	UNDISTRIBUTED O	130057	BBH003812-BK05 199-36-6399.01-999-399BHS	C	Boys Basketball	2,676.00
				UNDISTRIBUTED O	130017	BBK003639-BK06 199-36-6399.01-999-399GHS	C	Girls Basketball	800.00
				UNDISTRIBUTED O	130038	BBH003813-BK08 199-36-6399.01-999-399GHS	C	Girls Basketball	2,147.68
				UNDISTRIBUTED O	130038	BBH003813-BK08 199-36-6399.01-999-399GMS	C	Girls Basketball	148.32
<b>Check 017426 Total:</b>									<b>5,772.00</b>
017427	11-15-2012	00901	AVENUE FUEL DISTRIBUTO	UNDISTRIBUTED O	000372	51246 199-34-6311.01-999-399000	C	975 gallons LS Diesel	3,275.03
017428	11-15-2012	15227	AXTELL HIGH SCHOOL	HIGH SCHOOL	130090	P.O. 130090 199-36-6499.01-001-399000	C	Girls Varsity' Basketball Tour	200.00
017429	11-15-2012	00593	BLUE BELL CREAMERIES	MAYPEARL JUNIOR	000363	Misc. Invoices 240-35-6341.00-041-399000	C	Ice Cream Products	981.62
				HIGH SCHOOL	000363	Misc. Invoices 240-35-6341.01-001-399000	C	Ice Cream Products	731.04
<b>Check 017429 Total:</b>									<b>1,712.66</b>
017430	11-15-2012	00956	BORDENS, INC.	MAYPEARL JUNIOR	000365	533660 240-35-6341.00-041-399000	C	Campus Milk Items	1,292.07
				ELEMENTARY	000365	533660 240-35-6341.00-101-399000	C	Campus Milk Items	2,220.04
				HIGH SCHOOL	000365	533660 240-35-6341.01-001-399000	C	Campus Milk Items	807.73
<b>Check 017430 Total:</b>									<b>4,319.84</b>
017431	11-15-2012	00527	CDWG INC.	ELEMENTARY	130319	S917165 199-11-6639.48-101-311000	C	Qwizdom	1,397.96
017432	11-15-2012	15033	CHARLES BROWN	UNDISTRIBUTED O	000396	Clifton 199-36-6219.00-999-399000	C	SubVar FB Official	40.00
				UNDISTRIBUTED O	000396	Clifton 199-36-6219.00-999-399000	C	SubVar FB Official Driver	26.64
<b>Check 017432 Total:</b>									<b>66.64</b>
017433	11-15-2012	00217	CITY OF MAYPEARL	UNDISTRIBUTED O	000358	000000665 199-51-6259.01-999-399000	C	Water @ Sports Complex	98.05
017434	11-15-2012	15282	COLORADO BOXED BEEF C	MAYPEARL JUNIOR	000361	916512123 240-35-6341.00-041-399000	C	Commodity Processing/Deliv	54.60

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017435	11-15-2012	00440	CONNIE GRANT	UNDISTRIBUTED O	000388	Ft.Worth&Brock 199-36-6219.00-999-399000	C	SubVar GBBall Official	80.00
				UNDISTRIBUTED O	000388	Ft.Worth&Brock 199-36-6219.00-999-399000	C	SubVar GBBall Official Drive	27.46
<b>Check 017435 Total:</b>									<b>107.46</b>
017436	11-15-2012	13908	COURTYARD AUSTIN SOUT	HIGH SCHOOL	130421	P.O. 130421 199-11-6411.04-001-311000	C	TASA Conference	82.81
				MAYPEARL JUNIOR	130421	P.O. 130421 199-11-6411.05-041-311000	C	TASA Conference	229.80
				UNDISTRIBUTED O	130421	P.O. 130421 199-21-6411.00-999-323000	C	TASA Conference	184.28
				HIGH SCHOOL	130421	P.O. 130421 199-31-6411.01-001-399000	C	TASA Conference	165.63
				ELEMENTARY	130421	P.O. 130421 199-31-6411.01-101-399000	C	TASA Conference	165.63
<b>Check 017436 Total:</b>									<b>828.15</b>
017437	11-15-2012	13279	CROSS COUNTRY PEST CO	UNDISTRIBUTED O	000383	15333 199-51-6319.02-999-399000	C	Monthly District Pest Control	250.00
017438	11-15-2012	14624	DAVID L. MCDANIEL, JR	UNDISTRIBUTED O	000395	Palmer 199-36-6219.00-999-399000	C	MMS Football Official	40.00
017439	11-15-2012	12776	DEVELOPMENTAL RESOUR	MAYPEARL JUNIOR	130394	P.O. 130394 199-31-6399.00-041-399000	C	Mean Girls Seminar	278.00
017440	11-15-2012	01580	DICK BLICK COMPANY	MAYPEARL JUNIOR	130339	1187162 199-11-6399.32-041-311000	C	Art Supplies	188.95
				HIGH SCHOOL	130329	1185779 199-11-6399.39-001-311000	C	supplies	291.06
<b>Check 017440 Total:</b>									<b>480.01</b>
017441	11-15-2012	12474	ENVIVA	UNDISTRIBUTED O	000360	23069 199-34-6219.01-999-399000	C	DOT Testing	63.00
				UNDISTRIBUTED O	000360	23082 199-34-6219.01-999-399000	C	DOT Testing	82.00
<b>Check 017441 Total:</b>									<b>145.00</b>
017442	11-15-2012	00315	EPS	ELEMENTARY	130343	10690847 199-11-6399.00-101-323000	C	Supplies	1,150.60
017443	11-15-2012	01044	FOLLETT EDUCATIONAL SE	HIGH SCHOOL	130193	680674F-2 199-12-6399.04-001-399000	C	audio books	192.72
017444	11-15-2012	12540	FREESTYLE PHOTOGRAPHI	HIGH SCHOOL	130316	330766 199-11-6399.39-001-311000	C	supplies	72.14
017445	11-15-2012	14295	FRONTLINE PLACEMENT TE	UNDISTRIBUTED O	000355	INVUS16307 199-11-6399.45-999-399000	C	Veritime Monthly Fee - Octo	201.00
017446	11-15-2012	13020	G&K SERVICES	UNDISTRIBUTED O	000359	0001563965 199-51-6319.02-999-399000	C	Mat Services - October	217.06
017447	11-15-2012	12005	GLEN ROSE ISD	HIGH SCHOOL	130377	P.O. 130377 199-36-6499.01-001-399000	C	JH Girls Volleyball Tourney	200.00
017448	11-15-2012	12341	GRAINGER INDUSTRIAL SU	UNDISTRIBUTED O	000375	9966923170 199-51-6319.02-999-399000	C	Safety Glasses	59.20
				UNDISTRIBUTED O	000378	9970232808 199-51-6319.02-999-399000	C	Safety Glasses	11.38
				UNDISTRIBUTED O	000377	9970232816 199-51-6319.02-999-399000	C	Door stop w/keeper	315.00

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				UNDISTRIBUTED O	000379	9970232782 199-51-6319.02-999-399000	C	Fire Extinguisher Cabinet	270.00
				UNDISTRIBUTED O	000376	9970232790 199-51-6319.02-999-399000	C	Supplies	116.78
				UNDISTRIBUTED O	000381	9972735089 199-51-6319.02-999-399000	C	Green Pleat Filter	163.92
								<b>Check 017448 Total:</b>	<b>936.28</b>
017449	11-15-2012	14935	HEART OF TEXAS PRODUC	MAYPEARL JUNIOR	000362	5018 240-35-6341.00-041-399000	C	Campus Fresh Produce	368.20
				ELEMENTARY	000362	5017 240-35-6341.00-101-399000	C	Campus Fresh Produce	1,009.30
				HIGH SCHOOL	000362	5019 240-35-6341.01-001-399000	C	Campus Fresh Produce	672.90
								<b>Check 017449 Total:</b>	<b>2,050.40</b>
017450	11-15-2012	00243	HILCO	UNDISTRIBUTED O	000374	4705171500 199-51-6259.04-999-399000	C	Electric Service@SecurityLig	11.08
				UNDISTRIBUTED O	000374	4705273700 199-51-6259.04-999-399000	C	Electric Service @ Fuel Tan	29.60
				UNDISTRIBUTED O	000374	4706839800 199-51-6259.04-999-399000	C	Electric Service @ Marquee	59.78
				UNDISTRIBUTED O	000374	4602266500 199-51-6259.04-999-399000	C	Electric @ Athletic Facility	777.14
				UNDISTRIBUTED O	000374	4602563301 199-51-6259.04-999-399000	C	Electric @ High School	2,345.31
				UNDISTRIBUTED O	000374	4706312901 199-51-6259.04-999-399000	C	Electric Service @ LSK	3,631.68
				UNDISTRIBUTED O	000374	4705335301 199-51-6259.04-999-399000	C	Electric Service @ MMS	3,199.70
				UNDISTRIBUTED O	000374	4706783900 199-51-6259.78-999-322000	C	Electric Service @ Ag Buildi	560.84
								<b>Check 017450 Total:</b>	<b>10,615.13</b>
017451	11-15-2012	15283	HULL DAISSETTA ISD	UNDISTRIBUTED O	130378	P.O. 130378 199-36-6399.02-999-399000	C	Headsets for Football	1,000.00
017452	11-15-2012	12728	JENNIE-O TURKEY STORE	MAYPEARL JUNIOR	000366	1462122 240-35-6341.00-041-399000	C	Campus Turkey Products	117.47
				ELEMENTARY	000366	1462122 240-35-6341.00-101-399000	C	Campus Turkey Products	117.47
				HIGH SCHOOL	000366	1462122 240-35-6341.01-001-399000	C	Campus Turkey Products	117.47
								<b>Check 017452 Total:</b>	<b>352.41</b>
017453	11-15-2012	00248	JONATHAN DAVIS	UNDISTRIBUTED O	000386	Ft.Worth&Brock 199-36-6219.00-999-399000	C	Varsity GBBall Official Driver	14.98
				UNDISTRIBUTED O	000386	Ft.Worth&Brock 199-36-6219.00-999-399000	C	Varsity GBBall Official	110.00
								<b>Check 017453 Total:</b>	<b>124.98</b>
017454	11-15-2012	13500	JONATHAN REAGOR	UNDISTRIBUTED O	000389	Ft.Worth&Brock 199-36-6219.00-999-399000	C	SubVar GBBall Official	80.00
				UNDISTRIBUTED O	000389	Ft.Worth&Brock 199-36-6219.00-999-399000	C	SubVar GBBall Official Drive	11.65
								<b>Check 017454 Total:</b>	<b>91.65</b>

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017455	11-15-2012	14309	JOSH LOGAN MORGAN	UNDISTRIBUTED O	000387	Ft.Worth&Brock 199-36-6219.00-999-399000	C	Varsity GBBall Official Driver	5.94
				UNDISTRIBUTED O	000387	Ft.Worth&Brock 199-36-6219.00-999-399000	C	Varsity GBBall Official	110.00
<b>Check 017455 Total:</b>									<b>115.94</b>
017456	11-15-2012	15108	JTM PROVISIONS CO. INC.	MAYPEARL JUNIOR	000367	352703 240-35-6341.00-041-399000	C	Campus Beef Products	108.00
017457	11-15-2012	15086	KIMBALL MIDWEST	UNDISTRIBUTED O	130351	2700135/2696200 199-51-6319.02-999-399000	C	Maintenance Supplies	419.18
				UNDISTRIBUTED O	130351	2700135/2696200 199-51-6319.02-999-399000	D	OVERPAYMENT FOR P.O.	-419.18
<b>Check 017457 Total:</b>									<b>.00</b>
017458	11-15-2012	15020	KIMBERLY RYAN VINES	HIGH SCHOOL	130326	0275756-IN 199-11-6399.09-001-322000	C	reimbursement	185.91
017459	11-15-2012	15284	KRISTA WALLEN	UNDISTRIBUTED O	000390	Nolan Catholic 199-36-6121.00-999-391000	C	Varsity GBBall Gate	17.50
017460	11-15-2012	15264	KURZ AND COMPANY	MAYPEARL JUNIOR	000371	Misc. Invoices 240-35-6341.00-041-399000	C	Campus Bread Products	138.60
				ELEMENTARY	000371	Misc. Invoices 240-35-6341.00-101-399000	C	Campus Bread Products	273.90
				HIGH SCHOOL	000371	Misc. Invoices 240-35-6341.01-001-399000	C	Campus Bread Products	382.80
<b>Check 017460 Total:</b>									<b>795.30</b>
017461	11-15-2012	01048	LABATT FOOD SERVICE	MAYPEARL JUNIOR	000370	Misc. Invoices 240-35-6341.00-041-399000	C	Campus Grocery Items	3,497.10
				ELEMENTARY	000370	Misc. Invoices 240-35-6341.00-101-399000	C	Campus Grocery Items	7,149.19
				HIGH SCHOOL	000370	Misc. Invoices 240-35-6341.01-001-399000	C	Campus Grocery Items	5,639.16
<b>Check 017461 Total:</b>									<b>16,285.45</b>
017462	11-15-2012	00511	SAFARI MONTAGE;SCHLES	HIGH SCHOOL	130372	Y00640040001 199-12-6399.04-001-399000	C	library	36.90
017463	11-15-2012	14969	LORENZO LEAKE	UNDISTRIBUTED O	000393	Palmer 199-36-6219.00-999-399000	C	MMS Football Official	40.00
017464	11-15-2012	15098	LOWE'S	UNDISTRIBUTED O	000399	88065032 199-51-6319.02-999-399000	C	Supplies	499.74
				UNDISTRIBUTED O	000399	88375064 199-51-6319.02-999-399000	C	Supplies	338.79
<b>Check 017464 Total:</b>									<b>838.53</b>
017465	11-15-2012	01099	MACKIN LIBRARY MEDIA	MAYPEARL JUNIOR	130171	335606/336937 199-12-6399.05-041-399000	C	Book Order	1,354.54
017466	11-15-2012	14356	MALCOLM WILLIAMS	UNDISTRIBUTED O	000392	Nolan Catholic 199-36-6219.00-999-399000	C	SubVar GBBall Official	40.00
				UNDISTRIBUTED O	000392	Nolan Catholic 199-36-6219.00-999-399000	C	Varsity GBBall Official	55.00
				UNDISTRIBUTED O	000392	Nolan Catholic 199-36-6219.00-999-399000	C	Var/SubVar GBB Official Dri	35.46
<b>Check 017466 Total:</b>									<b>130.46</b>

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017467	11-15-2012	12505	MAYPEARL FEED STORE	UNDISTRIBUTED O	000380	563 199-51-6319.02-999-399000	C	Rings, Keys, Sink Repair	28.80
017468	11-15-2012	14645	MOUNTAIN MATH/LANGUAG	ELEMENTARY	130341	57195 199-11-6399.00-101-323000	C	Special Services	227.85
017469	11-15-2012	00297	NARDONE BROS. BAKING C	MAYPEARL JUNIOR	000368	71551/71703 240-35-6341.00-041-399000	C	Pizza Products	333.37
				ELEMENTARY	000368	71551/71703 240-35-6341.00-101-399000	C	Pizza Products	333.37
				HIGH SCHOOL	000368	71551/71703 240-35-6341.01-001-399000	C	Pizza Products	333.36
<b>Check 017469 Total:</b>									<b>1,000.10</b>
017470	11-15-2012	15048	NBI TRUCK TIRE & SERVICE	UNDISTRIBUTED O	000382	7981 199-34-6311.00-999-399000	C	Tires and Fees	326.62
017471	11-15-2012	12087	OAK CLIFF OFFICE SUPPLY	MAYPEARL JUNIOR	130392	316660-0 199-11-6399.02-041-311000	C	LA supplies	56.98
				MAYPEARL JUNIOR	130373	316524-0 199-11-6399.02-041-311000	C	LA Supplies	278.78
<b>Check 017471 Total:</b>									<b>335.76</b>
017472	11-15-2012	14798	OMNI CORPUS CHRISTI -	HIGH SCHOOL	130271	P.O. 130271 199-12-6411.00-001-399000	C	IMCAT Conference	264.00
017473	11-15-2012	14093	PC & MACEXCHANGE	MAYPEARL JUNIOR	130364	70377 199-11-6639.45-041-311000	C	parts	255.00
				ELEMENTARY	130345	70310 199-53-6249.00-101-399000	C	parts	567.00
<b>Check 017473 Total:</b>									<b>822.00</b>
017474	11-15-2012	13149	PEARSON EDUCATION INC.	ELEMENTARY	130365	4021955625 410-11-6321.00-101-311000	C	textbooks	145.15
017475	11-15-2012	14314	RAPTOR	UNDISTRIBUTED O	130395	30278 RN 199-11-6399.45-999-399000	C	license renewal	1,296.00
017476	11-15-2012	12704	REBEKAH HYATT	HIGH SCHOOL	130407	6 receipts 255-11-6419.00-001-324000	C	reimbursement	61.51
017477	11-15-2012	00372	RENAISSANCE AUSTIN HOT	SCHOOL BOARD	130263	82876201 199-41-6439.00-702-399000	C	Election Seminar	353.16
017478	11-15-2012	14399	ROBERT HODGE JR.	UNDISTRIBUTED O	000385	Ft.Worth&Brock 199-36-6219.00-999-399000	C	Varsity GBBall Official Driver	12.65
				UNDISTRIBUTED O	000385	Ft.Worth&Brock 199-36-6219.00-999-399000	C	Varsity GBBall Official	110.00
<b>Check 017478 Total:</b>									<b>122.65</b>
017479	11-15-2012	15277	RONALD QUEEN	UNDISTRIBUTED O	000394	Palmer 199-36-6219.00-999-399000	C	MMS Football Official	40.00
017480	11-15-2012	14237	RYAN MCLEMORE	UNDISTRIBUTED O	000397	Clifton 199-36-6219.00-999-399000	C	SubVar FB Official	40.00
				UNDISTRIBUTED O	000397	Clifton 199-36-6219.00-999-399000	C	SubVar FB Official Driver	33.30
<b>Check 017480 Total:</b>									<b>73.30</b>
017481	11-15-2012	00252	SCHOOL SPECIALTY	UNDISTRIBUTED O	130380	208109497869 199-11-6399.04-999-323000	C	Supplies	70.18

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017482	11-15-2012	12642	SCURRY-ROSSER ISD	HIGH SCHOOL	130411 199-36-6499.01-001-399000	P.O. 130411	C	Varsity Boys Basketball Tour	250.00
017483	11-15-2012	15287	TARLETON STATE UNIVERS	HIGH SCHOOL	000373 199-11-6499.01-001-311000	P.O. 130069	C	Entry Fee Tarleton Invitation	250.00
017484	11-15-2012	00131	TASA	UNDISTRIBUTED O	130418 199-21-6411.00-999-323000	201211140009065	C	PO Created by Req: 000428	580.00
				UNDISTRIBUTED O	130418 199-31-6411.00-999-323000	201211140009065	C	PO Created by Req: 000428	145.00
<b>Check 017484 Total:</b>									<b>725.00</b>
017485	11-15-2012	00810	TASSP	HIGH SCHOOL	130425 199-23-6499.00-001-399000	P.O. 130425	C	membership	200.00
017486	11-15-2012	00174	THSBICA	HIGH SCHOOL	130404 199-36-6499.05-001-399000	P.O. 130404	C	Baseball Coaches Clinic	195.00
017487	11-15-2012	01211	TIRE TOWN	UNDISTRIBUTED O	000384 199-34-6219.00-999-399000	762314	C	Flat Tire Repair	15.00
017488	11-15-2012	14987	Tonya Colman	HIGH SCHOOL	130406 255-11-6419.00-001-324000	3 receipts	C	reimbursement	42.25
017489	11-15-2012	13547	TRIUMPH LEARNING	HIGH SCHOOL	130379 410-11-6321.00-001-311000	INV911945	C	EOC	498.30
017490	11-15-2012	00781	TYSON FOOD, INC	MAYPEARL JUNIOR	000369 240-35-6341.00-041-399000	9186762	C	Chicken Prducts	96.29
				ELEMENTARY	000369 240-35-6341.00-101-399000	9186762	C	Chicken Products	96.29
				HIGH SCHOOL	000369 240-35-6341.01-001-399000	9186762	C	Chicken Products	96.29
<b>Check 017490 Total:</b>									<b>288.87</b>
017491	11-15-2012	01058	UNIVERSITY INTERSCHOLA	MAYPEARL JUNIOR	130159 199-11-6499.03-041-311000	130159	C	UIL Supplies	156.00
017492	11-15-2012	00253	VERIZON SOUTHWEST	UNDISTRIBUTED O	000356 199-51-6259.02-999-399000	416580372500039	C	Telephone Service	849.98
017493	11-15-2012	01145	WELDERS WAREHOUSE CO	HIGH SCHOOL	130355 199-11-6399.09-001-322000	553215	C	supplies	376.50
017494	11-29-2012	15074	ABIBOW RECYCLING LLC	UNDISTRIBUTED O	000425 199-51-6259.03-999-399000	1012-1074819	C	Recycling Dumpster Fees @	49.41
				UNDISTRIBUTED O	000425 199-51-6259.03-999-399000	1012-1074819	C	Recycling Dumpster Fees @	78.51
				UNDISTRIBUTED O	000425 199-51-6259.03-999-399000	1012-1074819	C	Recycling Dumpster Fees @	18.72
				UNDISTRIBUTED O	000425 199-51-6259.03-999-399000	1012-1074819	C	Recycling Dumpster Fees @	25.72
				UNDISTRIBUTED O	000425 199-51-6259.03-999-399000	1012-1074819	C	Recycling Dumpster Fees @	28.94
<b>Check 017494 Total:</b>									<b>201.30</b>
017495	11-29-2012	14693	AGILE SPORTS TECHNOLO	UNDISTRIBUTED O	130439 199-36-6399.01-999-399BMS	INV-62994-G7D8	C	Basketball HUDL Renew	400.00
				UNDISTRIBUTED O	130439 199-36-6399.01-999-399GMS	INV-62994-G7D8	C	Basketball HUDL Renew	400.00
<b>Check 017495 Total:</b>									<b>800.00</b>

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017496	11-29-2012	15289	BENJI L. NEWMAN	UNDISTRIBUTED O	000414	Star 199-36-6219.00-999-399000	C	MHS BBBall SubVarsity	35.00
				UNDISTRIBUTED O	000414	Star 199-36-6219.00-999-399000	C	MHS BBBall Varsity	50.00
				UNDISTRIBUTED O	000414	Star 199-36-6219.00-999-399000	C	MHS BBBall Sub/Varsity Dri	18.86
<b>Check 017496 Total:</b>									<b>103.86</b>
017497	11-29-2012	13576	CANON FINANCIAL SERVIC	HIGH SCHOOL	000419	12315125 199-11-6269.00-001-311000	C	Canon Lease Agreement	420.76
				MAYPEARL JUNIOR	000419	12315125 199-11-6269.00-041-311000	C	Canon Lease Agreement	420.75
				ELEMENTARY	000419	12315125 199-11-6269.00-101-311000	C	Canon Lease Agreement	420.76
				ELEMENTARY	000419	12315125 199-11-6269.00-101-399000	C	Canon Lease Agreement	420.75
				HIGH SCHOOL	000419	12315125 199-11-6269.01-001-311000	C	Canon Lease Agreement	420.75
				MAYPEARL JUNIOR	000419	12315125 199-11-6269.01-041-311000	C	Canon Lease Agreement	420.75
				DIR COST- ADMINIS	000419	12315125 199-41-6249.00-720-399000	C	Canon Lease Agreement	420.75
<b>Check 017497 Total:</b>									<b>2,945.27</b>
017498	11-29-2012	14669	CHADWICK O. BOYD	UNDISTRIBUTED O	000408	Grandview 199-36-6219.00-999-399000	C	MMS GBBall Official Driver	32.80
				UNDISTRIBUTED O	000408	Grandview 199-36-6219.00-999-399000	C	MMS GBBall Official - 4 gam	120.00
<b>Check 017498 Total:</b>									<b>152.80</b>
017499	11-29-2012	13109	CHRISTINE BAKER	UNDISTRIBUTED O	000410	Itasca 199-36-6219.00-999-399000	C	MMS BBBall Official - 3 gam	90.00
				UNDISTRIBUTED O	000410	Itasca 199-36-6219.00-999-399000	C	MMS BBBall Official Driver	39.36
<b>Check 017499 Total:</b>									<b>129.36</b>
017500	11-29-2012	00217	CITY OF MAYPEARL	UNDISTRIBUTED O	000403	4602105300 199-51-6259.04-999-399000	C	Electric @ Sports Complex	48.06
017501	11-29-2012	13531	DEBBIE GRIFFIN	HIGH SCHOOL	130267	4759212 199-23-6499.00-001-399000	C	Reimbursement	200.00
017502	11-29-2012	00242	DEMCO, INC.	ELEMENTARY	130400	4800797 199-12-6399.00-101-399000	C	Library	63.92
017503	11-29-2012	12885	DIRECT ENERGY	UNDISTRIBUTED O	000417	1024180 199-51-6259.04-999-399000	C	Electric Service @ Old Elem	20.28
				UNDISTRIBUTED O	000417	1024180 199-51-6259.04-999-399000	C	Electric Service @ OldElem	12.33
				UNDISTRIBUTED O	000417	1024180 199-51-6259.04-999-399000	C	Electric Service @ HS Porta	82.37
				UNDISTRIBUTED O	000417	1024180 199-51-6259.04-999-399000	C	Electric Service @ Bus Barn	94.51
				UNDISTRIBUTED O	000417	1024180 199-51-6259.04-999-399000	C	Electric Service @ CN Stora	14.55
				UNDISTRIBUTED O	000417	1066294 199-51-6259.04-999-399000	C	Electric Service @ Downtow	314.03
				UNDISTRIBUTED O	000417	1024180 199-51-6259.04-999-399000	C	Electric Service @ OldElem	237.26

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				UNDISTRIBUTED O	000417	1024180	C	Electric Service @ HS Ballp	307.32
					199-51-6259.04-999-399000				
				UNDISTRIBUTED O	000417	1024180	C	Electric Service @ Old HS Bl	3,245.58
					199-51-6259.04-999-399000				
				UNDISTRIBUTED O	000417	1024180	C	Electric Service @ WPA Bld	1,295.72
					199-51-6259.04-999-399000				
								<b>Check 017503 Total:</b>	<b>5,623.95</b>
017504	11-29-2012	13639	EAST TEXAS COPY SYSTE	HIGH SCHOOL	000420	155443	C	Copy Charges - Canon - B&	280.56
					199-11-6269.00-001-311000				
				MAYPEARL JUNIOR	000420	155443	C	Copy Charges - Canon - B&	80.30
					199-11-6269.00-041-311000				
				ELEMENTARY	000420	155443	C	Copy Charges - Canon - B&	833.38
					199-11-6269.00-101-311000				
				ELEMENTARY	000420	155443	C	Copy Charges - Canon - B&	166.53
					199-11-6269.00-101-399000				
				HIGH SCHOOL	000420	155443	C	Copy Charges - Canon - B&	389.01
					199-11-6269.01-001-311000				
				MAYPEARL JUNIOR	000420	155443	C	Copy Charges - Canon - B&	813.59
					199-11-6269.01-041-311000				
				DIR COST- ADMINIS	000420	155443	C	Copy Charges-Canon-B&W-	42.16
					199-41-6249.00-720-399000				
				DIR COST- ADMINIS	000420	155443	C	Copy Charges-Canon-Color-	396.08
					199-41-6249.00-720-399000				
				DIR COST- ADMINIS	000420	155443	C	Copy Charges-Canon-B&W-	161.73
					199-41-6249.00-720-399000				
								<b>Check 017504 Total:</b>	<b>3,163.34</b>
017505	11-29-2012	00099	EDUCATION SERVICE CENT	UNDISTRIBUTED O	130393	115552	C	8 hour bus driving class	55.00
					199-34-6219.01-999-399000				
017506	11-29-2012	12474	ENVIVA	UNDISTRIBUTED O	000404	24128	C	DOT Testing	82.00
					199-34-6219.01-999-399000				
				UNDISTRIBUTED O	000402	24099	C	DOT Testing	164.00
					199-34-6219.01-999-399000				
								<b>Check 017506 Total:</b>	<b>246.00</b>
017507	11-29-2012	15210	FED EX	UNDISTRIBUTED O	000423	0-082-33788	C	Freight-SeagateTechnorvice	14.01
					199-41-6399.02-999-399000				
				UNDISTRIBUTED O	000423	0-082-33788	C	Freight-Fullbright&JawarskiL	25.82
					199-41-6399.02-999-399000				
								<b>Check 017507 Total:</b>	<b>39.83</b>
017508	11-29-2012	14661	FRANKIE JOE GARCIA	UNDISTRIBUTED O	000412	Venus	C	MHS BBBall SubVarsity	35.00
					199-36-6219.00-999-399000				
				UNDISTRIBUTED O	000412	Venus	C	MHS BBBall Varsity	50.00
					199-36-6219.00-999-399000				
				UNDISTRIBUTED O	000412	Venus	C	MHS BBBall Sub/Varsity Dri	16.40
					199-36-6219.00-999-399000				
								<b>Check 017508 Total:</b>	<b>101.40</b>
017509	11-29-2012	12341	GRAINGER INDUSTRIAL SU	UNDISTRIBUTED O	000426	9978485168	C	Supplies	71.88
					199-51-6319.02-999-399000				
				UNDISTRIBUTED O	000426	9975271629	C	Supplies	173.65
					199-51-6319.02-999-399000				
								<b>Check 017509 Total:</b>	<b>245.53</b>

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017510	11-29-2012	15288	GREG YEARGAN	MAYPEARL JUNIOR	130426 199-12-6399.05-041-399000	P.O. 130426	C	Refund-Hanna Yeargan	13.00
017511	11-29-2012	13538	HUMAN KINETICS	UNDISTRIBUTED O	130363 199-11-6399.45-999-399000	33851107	C	subscription upgrade	1,188.37
017512	11-29-2012	15079	JEREMY MORGAN	UNDISTRIBUTED O	000415 199-36-6219.00-999-399000	Star	C	MHS BBBall SubVarsity	35.00
				UNDISTRIBUTED O	000415 199-36-6219.00-999-399000	Star	C	MHS BBBall Varsity	50.00
				UNDISTRIBUTED O	000415 199-36-6219.00-999-399000	Star	C	MHS BBBall Sub/Varsity Dri	12.71
<b>Check 017512 Total:</b>									<b>97.71</b>
017513	11-29-2012	13896	JOE NIMOCK	UNDISTRIBUTED O	000409 199-36-6219.00-999-399000	Itasca	C	MMS BBBall Official - 3 gam	90.00
				UNDISTRIBUTED O	000409 199-36-6219.00-999-399000	Itasca	C	MMS BBBall Official Driver	24.60
<b>Check 017513 Total:</b>									<b>114.60</b>
017514	11-29-2012	13940	JOHN E. MARTINEZ	UNDISTRIBUTED O	000405 199-36-6121.00-999-391000	Clifton	C	SubVar FB Announcer	25.00
017515	11-29-2012	00248	JONATHAN DAVIS	UNDISTRIBUTED O	000411 199-36-6219.00-999-399000	Venus	C	MHS BBBall SubVarsity	35.00
				UNDISTRIBUTED O	000411 199-36-6219.00-999-399000	Venus	C	MHS BBBall Varsity	50.00
				UNDISTRIBUTED O	000411 199-36-6219.00-999-399000	Venus	C	MHS BBBall Var/SubVar Dri	18.45
<b>Check 017515 Total:</b>									<b>103.45</b>
017516	11-29-2012	15086	KIMBALL MIDWEST	UNDISTRIBUTED O	000416 199-51-6319.02-999-399000	2696200	C	MaintenanceSupplies P.O.1	360.02
017517	11-29-2012	15248	JACQUELYN KOCH	UNDISTRIBUTED O	130452 224-31-6219.00-999-323000	P.O. 130452	C	SPED Services - Diag	2,708.33
017518	11-29-2012	15284	KRISTA WALLEN	UNDISTRIBUTED O	000413 199-36-6121.00-999-391000	Venus	C	Sub/Varsity GBBall Gate	17.50
017519	11-29-2012	01885	LINDA ZWICK	HIGH SCHOOL	130270 199-11-6499.01-001-311000	P.O. 130270	C	reimbursement	100.00
017520	11-29-2012	01078	WILLIAM V. MACGILL & CO.	HIGH SCHOOL	130417 199-33-6399.00-001-399000	IN0424621	C	Supplies	111.36
017521	11-29-2012	14075	NATIONAL TELESYSTEMS, I	UNDISTRIBUTED O	000421 199-51-6249.02-999-399000	300401	C	Troubleshoot&FixFaxLine@	194.00
017522	11-29-2012	14369	NORTH TEXAS TOLLWAY A	UNDISTRIBUTED O	000427 199-34-6311.00-999-399000	30940339	C	Toll for Surburban #2	4.53
017523	11-29-2012	12087	OAK CLIFF OFFICE SUPPLY	HIGH SCHOOL	130443 199-31-6399.00-001-399000	317141-0	C	supplies	73.24
017524	11-29-2012	00287	OFFICE DEPOT	ADMINISTRATIVE	130410 199-41-6399.01-701-399000	2 Invoices	C	Supplies	468.96
017525	11-29-2012	15083	OLMSTED-KIRK PAPER CO	UNDISTRIBUTED O	000424 199-51-6319.01-999-399000	3009204	C	Sensor VSP Bags	55.24

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017526	11-29-2012	14093	PC & MACEXCHANGE	ELEMENTARY	130383	70450	C	Parts	162.00
					199-53-6249.00-101-399000				
				ADMINISTRATIVE	130167	3 Invoices	C	Hardware	988.80
					199-53-6399.00-701-399000				
<b>Check 017526 Total:</b>									<b>1,150.80</b>
017527	11-29-2012	14604	PEARSON CLINICAL ASSES	UNDISTRIBUTED O	130399	3826661	C	Basic2AssessmntPlus&Ship	628.75
					199-11-6399.00-999-323000				
				UNDISTRIBUTED O	130399	3826661	C	Basic2AssessmntPlus&Ship	473.75
					199-11-6399.01-999-323000				
<b>Check 017527 Total:</b>									<b>1,102.50</b>
017528	11-29-2012	12775	PENDERS MUSIC CO.	HIGH SCHOOL	130331	0003035972	C	Band Equipment	253.45
					199-11-6399.29-001-311000				
				HIGH SCHOOL	130332	0003035977&7498	C	Band Equipment	498.45
					199-11-6399.29-001-311000				
				HIGH SCHOOL	130409	0003038983	C	Band Equipment	136.49
					199-11-6399.29-001-311000				
				HIGH SCHOOL	130408	0003037492	C	Band Equipment	115.86
					199-11-6399.29-001-311000				
<b>Check 017528 Total:</b>									<b>1,004.25</b>
017529	11-29-2012	00824	PRO-ED	ELEMENTARY	130403	2089458	C	Special Services	47.30
					199-11-6399.00-101-323000				
017530	11-29-2012	00829	REGION 12 ESC	UNDISTRIBUTED O	130424	P.O. 130424	C	Annual SWEP Conference	320.00
					199-31-6411.00-999-323000				
017531	11-29-2012	15219	RICHARD MICHAEL TERRY,	UNDISTRIBUTED O	000406	Clifton	C	SubVar FB Clock/Scoreboar	25.00
					199-36-6121.00-999-391000				
017532	11-29-2012	13510	ROBERT WHITE	UNDISTRIBUTED O	000407	Grandview	C	MMS GBBall Official Driver	8.20
					199-36-6219.00-999-399000				
				UNDISTRIBUTED O	000407	Grandview	C	MMS GBBall Official - 4 gam	120.00
					199-36-6219.00-999-399000				
<b>Check 017532 Total:</b>									<b>128.20</b>
017533	11-29-2012	00843	SCHOLASTIC BOOK FAIRS	ELEMENTARY	000429	3001426	C	Book Fair	6,654.64
					199-12-6399.06-101-399000				
017534	11-29-2012	00252	SCHOOL SPECIALTY	ELEMENTARY	130397	308101485132	C	Special Services	214.46
					199-11-6399.00-101-323000				
017535	11-29-2012	00131	TASA	UNDISTRIBUTED O	130430	10220007887	C	Non-Supt TASA/TCPEA Due	89.66
					199-21-6411.00-999-323000				
				UNDISTRIBUTED O	130430	10220007887	C	Non-Supt TASA/TCPEA Due	89.66
					199-21-6411.00-999-399000				
				UNDISTRIBUTED O	130430	10220007887	C	Non-Supt TASA/TCPEA Due	89.68
					199-21-6411.01-999-399000				
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017536	11-29-2012	00552	TASB	SCHOOL BOARD	000422	437406	C	Membership Fee	1,749.10
					199-41-6419.00-702-399000				
017537	11-29-2012	13497	THE LINCOLN NAT. LIFE INS	UNDISTRIBUTED O	000428	TASB-MISD-BL-59	C	Employee Life Insurance Pre	713.50
					199-41-6429.01-999-399000				
017538	11-29-2012	00475	THSPA	HIGH SCHOOL	130151	P.O. 130151	C	Powerlifting Membership	75.00
					199-36-6499.01-001-399000				

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017539	11-29-2012	00474	THSWPA	HIGH SCHOOL	130152	P.O. 130152 199-36-6499.01-001-399000	C	Girls Powerlifting Membershi	75.00
017540	11-29-2012	13547	TRIUMPH LEARNING	HIGH SCHOOL	130423	404566 410-11-6321.00-001-311000	C	Textbooks for B.Pinson	101.09
017541	11-29-2012	00134	TXU ENERGY	UNDISTRIBUTED O	000418	646784 199-51-6259.04-999-399000	C	Security Light @ LSK	69.20
				UNDISTRIBUTED O	000418	646319 199-51-6259.04-999-399000	C	Security Lights @ HS Ballpa	69.20
				UNDISTRIBUTED O	000418	678435 199-51-6259.04-999-399000	C	Security Lights @ Admin	63.50
				UNDISTRIBUTED O	000418	701313 199-51-6259.04-999-399000	C	Security Lights @ Bus Barn	27.71
				UNDISTRIBUTED O	000418	406906 199-51-6259.04-999-399000	C	Security Light @ Old Ag Bld	31.73
				UNDISTRIBUTED O	000418	406937 199-51-6259.04-999-399000	C	Security Light @ Old Ag Bld	141.42
<b>Check 017541 Total:</b>									<b>402.76</b>
017542	11-29-2012	00141	WAL MART	HIGH SCHOOL	130302	2 Receipts 199-11-6399.11-001-311000	C	Supplies	175.86
				ELEMENTARY	130299	230000485790 199-11-6399.11-101-311000	C	Office/Clinic	88.47
<b>Check 017542 Total:</b>									<b>264.33</b>
017543	11-29-2012	00144	WAXAHACHIE DAILY LIGHT	UNDISTRIBUTED O	000430	e101270 199-41-6219.02-999-399000	C	Reroofing ad - 2 times	166.10
017544	11-29-2012	01538	WESTERN PSYCHOLOGICA	UNDISTRIBUTED O	130398	688246 199-11-6399.00-999-323000	C	School Kit w/Scoring/Ship&H	420.20
				UNDISTRIBUTED O	130381	688070 199-11-6399.04-999-323000	C	SPMCombKit&AutismConv&	366.95
<b>Check 017544 Total:</b>									<b>787.15</b>
017545	11-30-2012	14724	CASH	UNDISTRIBUTED O	000431	11/30/2012 199-51-6319.03-999-399000	C	Baseball Field Conditioning	2,488.66
				UNDISTRIBUTED O	000431	11/30/2012 199-51-6319.03-999-399000	D	TAX WAS INCLUDED	-2,488.66
<b>Check 017545 Total:</b>									<b>.00</b>
017546	11-30-2012	14724	CASH	UNDISTRIBUTED O	000432	11/30/2012 199-51-6319.03-999-399000	C	Baseball Field Conditioning	2,299.00
017547	12-06-2012	12783	AMANDA STINSON	ELEMENTARY	130486	P.O. 130486 199-31-6411.01-101-399000	C	Conference Reimbursement	91.59
017548	12-06-2012	15158	ATHLETES WORLD, INC.	UNDISTRIBUTED O	130304	BBK003913-BK02 199-36-6399.01-999-399BMS	C	JH Boys Basketball	1,200.00
017549	12-06-2012	01106	CAROLE UPCHURCH	UNDISTRIBUTED O	130466	P.O. 130466 199-53-6411.00-999-399000	C	travel reimbursement	76.25
017550	12-06-2012	00527	CDWG INC.	UNDISTRIBUTED O	000456	R483677 199-11-6399.45-999-399000	C	HP 2 Yr. Warranty - P.O.130	1,349.51
017551	12-06-2012	01203	CINDY SHAW	SCHOOL BOARD	130485	P.O. 130485 199-41-6439.00-702-399000	C	Election Seminar mileage/fo	125.41

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017552	12-06-2012	00217	CITY OF MAYPEARL	UNDISTRIBUTED O	000444	80 199-51-6259.01-999-399000	C	Water Service @ Ballfield	21.00
				UNDISTRIBUTED O	000444	1081 199-51-6259.01-999-399000	C	Water Service @ LSK Yard	21.00
				UNDISTRIBUTED O	000444	1394 199-51-6259.01-999-399000	C	Water Service @ HS	41.00
				UNDISTRIBUTED O	000444	383 199-51-6259.01-999-399000	C	Water Service @ High Scho	93.20
				UNDISTRIBUTED O	000444	574 199-51-6259.01-999-399000	C	Water Service @ Old Junior	35.30
				UNDISTRIBUTED O	000444	82 199-51-6259.01-999-399000	C	Water Service @ WPA Buildi	223.40
				UNDISTRIBUTED O	000444	1080 199-51-6259.01-999-399000	C	Water Service @ LSK	274.40
				UNDISTRIBUTED O	000444	595 199-51-6259.01-999-399000	C	Water Service @ Middle Sch	141.80
<b>Check 017552 Total:</b>									<b>851.10</b>
017553	12-06-2012	15291	DALAIN FLETCHER	UNDISTRIBUTED O	130475	P.O. 130475 199-31-6219.04-999-323000	C	SPED Services - OT	1,108.33
017554	12-06-2012	01580	DICK BLICK COMPANY	HIGH SCHOOL	000452	1193701 199-11-6399.39-001-311000	C	Tru-Ray Const Paper P.O.13	12.64
017555	12-06-2012	00950	DRAMATIC PUBLISHING	MAYPEARL JUNIOR	130433	5171560 199-11-6399.32-041-311000	C	Theater	253.23
017556	12-06-2012	15202	EASY WAY SAFETY SERVIC	ELEMENTARY	130449	22704 199-11-6399.01-101-323000	C	Orange Care Seat/Shipping	188.00
017557	12-06-2012	01547	EICHELBAUM WARDELL HA	DIR COST- ADMINIS	000448	43221 199-41-6211.00-720-399000	C	Spec Ed Due Process Heari	340.50
				DIR COST- ADMINIS	000448	43220 199-41-6211.00-720-399000	C	Legal Services	641.90
<b>Check 017557 Total:</b>									<b>982.40</b>
017558	12-06-2012	12474	ENVIVA	UNDISTRIBUTED O	000451	24193 199-34-6219.01-999-399000	C	DOT Testing	82.00
017559	12-06-2012	00040	FLATT STATIONERS, INC.	ELEMENTARY	130432	214732/215092 199-11-6399.11-101-311000	C	Supplies	109.44
017560	12-06-2012	15274	GARLAND/DBS, INC.	UNDISTRIBUTED O	130330	251102312 199-51-6319.04-999-399000	C	Signed&Sealed & Eagle Vie	1,026.00
017561	12-06-2012	15242	JOY BUSH	UNDISTRIBUTED O	130474	P.O. 130474 199-31-6219.01-999-323000	C	SPED Services - LPC	1,600.00
017562	12-06-2012	13498	KENNETH WILLIAMS	UNDISTRIBUTED O	000447	Axtell 199-36-6219.00-999-399000	C	MHS GBBall Sub Varsity	35.00
				UNDISTRIBUTED O	000447	Axtell 199-36-6219.00-999-399000	C	MHS GBBall Varsity	40.00
				UNDISTRIBUTED O	000447	Axtell 199-36-6219.00-999-399000	C	MHS GBBall Sub/Varsity Dri	31.98
<b>Check 017562 Total:</b>									<b>106.98</b>
017563	12-06-2012	15025	LAURI SPRADLING	MAYPEARL JUNIOR	130497	P.O. 130497 199-12-6411.00-041-399000	C	Reimbursements ALT Traini	53.61

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr	Invoice Nbr	Typ Cd	Reason	Amount
					Fnd-Fnc-Obj.	So-Org-Prog			
017564	12-06-2012	00067	LEIGHANNE MCALISTER	DIR COST- ADMINIS	130483 199-41-6411.01-720-399000	P.O. 130483	C	Travel Reimbursement	134.02
017565	12-06-2012	13549	LONGHORN LOCKER CO.	UNDISTRIBUTED O	000450 199-51-6319.02-999-399000	12-301	C	2kits-plasticstalls&lockerpart	326.10
017566	12-06-2012	01719	MAYPEARL LUNCHROOM	HIGH SCHOOL	130463 199-31-6339.00-001-399000	P.O. 130463	C	snacks for testing	51.58
017567	12-06-2012	00631	MCI	UNDISTRIBUTED O	000442 199-51-6259.02-999-399000	08638700105	C	Long Distance Service	203.60
017568	12-06-2012	14650	MISTY MAYSE	UNDISTRIBUTED O	000446 199-36-6219.00-999-399000	Axtell	C	MHS GBBall Sub Varsity	35.00
				UNDISTRIBUTED O	000446 199-36-6219.00-999-399000	Axtell	C	MHS GBBall Varsity	40.00
				UNDISTRIBUTED O	000446 199-36-6219.00-999-399000	Axtell	C	MHS GBBall Sub/Varsity Dri	11.48
<b>Check 017568 Total:</b>									<b>86.48</b>
017569	12-06-2012	14093	PC & MACEXCHANGE	HIGH SCHOOL	130216 199-53-6249.00-001-399000	69627	C	parts	255.00
017570	12-06-2012	13117	PIEPER ENTERPRISES, INC.	UNDISTRIBUTED O	000454 199-51-6249.00-999-399000	29958	C	Labor for Baseball FieldRep	500.00
017571	12-06-2012	14913	RIVERSIDE	ELEMENTARY	130434 199-11-6399.23-101-325000	948986115	C	Normative Update Lang. Sur	249.70
017572	12-06-2012	13510	ROBERT WHITE	UNDISTRIBUTED O	000441 199-36-6219.00-999-399000	Whitney	C	MMS GBBall Official - 4 gam	120.00
017573	12-06-2012	15234	HANDS OF HOPE THERAPY,	UNDISTRIBUTED O	130472 199-31-6219.02-999-323000	P.O. 130472	C	SPED Services - PT	455.00
017574	12-06-2012	15295	SARAH GLENN	UNDISTRIBUTED O	130504 199-11-6219.01-999-323000	P.O.>130504	C	SPED Services - Speech	400.00
017575	12-06-2012	15292	SHANNON SAMPLES	UNDISTRIBUTED O	130476 199-31-6219.04-999-323000	P.O. 130476	C	SPED Services - OT - Sub	440.00
017576	12-06-2012	15293	SNOOPY THOMPSON	UNDISTRIBUTED O	000440 199-36-6219.00-999-399000	Whitney	C	MMS GBBall Official Driver	62.70
				UNDISTRIBUTED O	000440 199-36-6219.00-999-399000	Whitney	C	MMS GBBall Official - 4 gam	120.00
<b>Check 017576 Total:</b>									<b>182.70</b>
017577	12-06-2012	00552	TASB	DIR COST- ADMINIS	000449 199-41-6219.02-720-399000	439650	C	TASB Local District Update	28.48
017578	12-06-2012	00043	TASB, RISK MANAGEMENT	UNDISTRIBUTED O	000455 199-41-6429.00-999-399000	432511	C	UCC Oct. 2012- Sept. 2013	7,434.00
017579	12-06-2012	00784	TASBO	IND COST- ADM	130484 199-41-6499.00-750-399000	P.O. 130484	C	Membership Dues	110.00
017580	12-06-2012	15211	THOMAS SOUTHALL ELECT	UNDISTRIBUTED O	000453 199-51-6249.00-999-399000	Invoice	C	Repairs at LSK	300.00
				UNDISTRIBUTED O	000453 199-51-6249.00-999-399000	Invoice	C	Repairs at WPA Gym	500.00
<b>Check 017580 Total:</b>									<b>800.00</b>

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017581	12-06-2012	01049	THYSSENKRUPP ELEVATO	UNDISTRIBUTED O	000439	3000320744	C	HS Elevator Maintenance	289.50
					199-51-6319.02-999-399000				
				UNDISTRIBUTED O	000439	3000320745	C	LSK Elevator Maintenance	289.50
					199-51-6319.02-999-399000				
<b>Check 017581 Total:</b>									<b>579.00</b>
017582	12-06-2012	00253	VERIZON SOUTHWEST	UNDISTRIBUTED O	000443	416580379500217	C	Marquee	52.19
					199-51-6259.02-999-399000				
				UNDISTRIBUTED O	000445	416580372500039	C	Telephone Service	820.10
					199-51-6259.02-999-399000				
<b>Check 017582 Total:</b>									<b>872.29</b>
017583	12-13-2012	12211	ADVANCE PIERRE FOODS	MAYPEARL JUNIOR	000462	1153770	C	Campus Beef Products	126.57
					240-35-6341.00-041-399000				
				ELEMENTARY	000462	1153770	C	Campus Beef Products	126.57
					240-35-6341.00-101-399000				
				HIGH SCHOOL	000462	1153770	C	Campus Beef Products	126.58
					240-35-6341.01-001-399000				
<b>Check 017583 Total:</b>									<b>379.72</b>
017584	12-13-2012	15209	AIR CLINIC ELLIS COUNTY L	UNDISTRIBUTED O	000470	666	C	HVAC Service Call/Capac.F	30.00
					199-51-6249.01-999-399000				
				UNDISTRIBUTED O	000470	666	C	HVAC Service Call/Diagnosti	59.95
					199-51-6249.01-999-399000				
				UNDISTRIBUTED O	000471	667	C	Chemically Clean 6 Conden-	300.00
					199-51-6319.02-999-399000				
<b>Check 017584 Total:</b>									<b>389.95</b>
017585	12-13-2012	14927	ALLIED WASTE	UNDISTRIBUTED O	000489	0794-007422480	C	BasicGarbageService12/01-	501.92
					199-51-6259.03-999-399000				
017586	12-13-2012	01256	AT&T MOBILITY	UNDISTRIBUTED O	000490	82471164X121020	C	Bus Cell Phone Service	125.39
					199-52-6259.00-999-399000				
017587	12-13-2012	00069	ATMOS ENERGY	UNDISTRIBUTED O	000473	117485883	C	Gas Service @ WPA Buildin	62.18
					199-51-6259.00-999-399000				
				UNDISTRIBUTED O	000473	000145352	C	Gas Service @ MMS	164.00
					199-51-6259.00-999-399000				
				UNDISTRIBUTED O	000473	000622831	C	Gas Service @ LSK	585.82
					199-51-6259.00-999-399000				
				UNDISTRIBUTED O	000473	000925333	C	Gas Service @ High School	420.90
					199-51-6259.00-999-399000				
<b>Check 017587 Total:</b>									<b>1,232.90</b>
017588	12-13-2012	00901	AVENUE FUEL DISTRIBUTO	UNDISTRIBUTED O	000476	51192	C	850Gal-LSDiesel&850GalUn	5,268.30
					199-34-6311.01-999-399000				
017589	12-13-2012	12519	B & H PHOTO	HIGH SCHOOL	130280	65001767	C	supplies	489.00
					244-11-6399.00-001-322000				
017590	12-13-2012	00593	BLUE BELL CREAMERIES	MAYPEARL JUNIOR	000463	Misc. Invoices	C	Ice Cream Products	266.94
					240-35-6341.00-041-399000				
				HIGH SCHOOL	000463	Misc. Invoices	C	Ice Cream Products	195.93
					240-35-6341.01-001-399000				
<b>Check 017590 Total:</b>									<b>462.87</b>
017591	12-13-2012	00956	BORDENS, INC.	MAYPEARL JUNIOR	000464	588229	C	Campus Milk Items	899.63
					240-35-6341.00-041-399000				
				ELEMENTARY	000464	588229	C	Campus Milk Items	2,049.04
					240-35-6341.00-101-399000				
				HIGH SCHOOL	000464	588229	C	Campus Milk Items	1,056.79
					240-35-6341.01-001-399000				

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<b>Check 017591 Total:</b>								<b>4,005.46</b>	
017592	12-13-2012	00871	CARD SERVICE CENTER	DIR COST- ADMINIS	130349	842990	C	TASBO Purchasing Academ	68.27
					199-41-6411.01-720-399000				
				DIR COST- ADMINIS	000497	2469216MW0054N	C	Mid-Winter	716.28
					199-41-6411.01-720-399000				
<b>Check 017592 Total:</b>								<b>784.55</b>	
017593	12-13-2012	13566	CONNIE D. HAGEN, INC.	UNDISTRIBUTED O	000460	11645	C	DOT Testing	57.50
					199-34-6219.01-999-399000				
				UNDISTRIBUTED O	000460	11412	C	DOT Testing	115.00
					199-34-6219.01-999-399000				
<b>Check 017593 Total:</b>								<b>172.50</b>	
017594	12-13-2012	13279	CROSS COUNTRY PEST CO	UNDISTRIBUTED O	000472	16342	C	Monthly District Pest Control	250.00
					199-51-6319.02-999-399000				
017595	12-13-2012	00242	DEMCO, INC.	HIGH SCHOOL	130389	4808362	C	Supplies	234.93
					199-12-6399.00-001-399000				
				HIGH SCHOOL	130389	4808362	C	Supplies	234.93
					199-12-6399.02-001-399000				
<b>Check 017595 Total:</b>								<b>469.86</b>	
017596	12-13-2012	12536	DESOTO JANITORIAL	UNDISTRIBUTED O	000498	121096-00	C	Supplies	4,566.52
					199-51-6319.01-999-399000				
017597	12-13-2012	14884	DIRECT SERVICE COMPAN	UNDISTRIBUTED O	000478	56754	C	Service Call & Labor	249.85
					199-51-6249.00-999-399000				
				UNDISTRIBUTED O	000478	56754	C	Walk In Freezer HS	291.60
					199-51-6319.02-999-399000				
<b>Check 017597 Total:</b>								<b>541.45</b>	
017598	12-13-2012	13639	EAST TEXAS COPY SYSTE	HIGH SCHOOL	000461	156583	C	Copier Charges - Color	15.38
					199-11-6269.00-001-311000				
				HIGH SCHOOL	000461	156583	C	Copier Charges - B&W	92.86
					199-11-6269.00-001-311000				
				MAYPEARL JUNIOR	000461	156583	C	Copier Charges - B&W	92.86
					199-11-6269.00-041-311000				
				ELEMENTARY	000461	156583	C	Copier Charges - Color	81.31
					199-11-6269.00-101-311000				
				ELEMENTARY	000461	156583	C	Copier Charges - B&W	92.86
					199-11-6269.00-101-311000				
				ELEMENTARY	000461	156583	C	Copier Charges - Color	9.60
					199-11-6269.00-101-399000				
				ELEMENTARY	000461	156583	C	Copier Charges - B&W	92.86
					199-11-6269.00-101-399000				
				HIGH SCHOOL	000461	156583	C	Copier Charges - Color	12.74
					199-11-6269.01-001-311000				
				HIGH SCHOOL	000461	156583	C	Copier Charges - B&W	92.85
					199-11-6269.01-001-311000				
				MAYPEARL JUNIOR	000461	156583	C	Copier Charges - B&W	92.86
					199-11-6269.01-041-311000				
				ELEMENTARY	130499	157655	C	Office - Staples	59.00
					199-11-6399.11-101-311000				
				DIR COST- ADMINIS	000461	156583	C	Copier Charges - B&W	92.85
					199-41-6249.00-720-399000				
<b>Check 017598 Total:</b>								<b>828.03</b>	

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017599	12-13-2012	15202	EASY WAY SAFETY SERVIC	UNDISTRIBUTED O	130451	22703	C	car seats	255.55
					199-34-6311.00-999-399000				
017600	12-13-2012	00099	EDUCATION SERVICE CENT	UNDISTRIBUTED O	130025	115570	C	8 Hour Bus Recertification	80.00
					199-34-6219.01-999-399000				
017601	12-13-2012	12186	ELLIOTT ELECTRIC	UNDISTRIBUTED O	000477	09-36522-01	C	Supplies	57.00
					199-51-6319.02-999-399000				
				UNDISTRIBUTED O	000477	09-36548-01	C	Supplies	59.22
					199-51-6319.02-999-399000				
				UNDISTRIBUTED O	000477	09-36657-01	C	Supplies	73.36
					199-51-6319.02-999-399000				
				UNDISTRIBUTED O	000477	09-35870-01	C	Supplies	31.42
					199-51-6319.02-999-399000				
				UNDISTRIBUTED O	000477	09-36266-01	C	Supplies	37.59
					199-51-6319.02-999-399000				
				UNDISTRIBUTED O	000477	09-36175-02	C	Supplies	74.71
					199-51-6319.02-999-399000				
				UNDISTRIBUTED O	000477	09-36175-01	C	Supplies	556.18
					199-51-6319.02-999-399000				
								<b>Check 017601 Total:</b>	<b>889.48</b>
017602	12-13-2012	13336	ELLIS COUNTY MUSIC CEN	HIGH SCHOOL	000496	5 Invoices	C	Instrument Repairs-P.O. 130	363.00
					199-11-6249.01-001-311000				
017603	12-13-2012	12474	ENVIVA	UNDISTRIBUTED O	000459	24270	C	DOT Testing	69.00
					199-34-6219.01-999-399000				
				UNDISTRIBUTED O	000459	24232	C	DOT Testing	82.00
					199-34-6219.01-999-399000				
								<b>Check 017603 Total:</b>	<b>151.00</b>
017604	12-13-2012	15300	FERRIS ALL SPORTS CLUB	HIGH SCHOOL	130524	P.O. 130524	C	Tourney	150.00
					199-36-6499.01-001-399000				
017605	12-13-2012	12540	FREESTYLE PHOTOGRAPHI	HIGH SCHOOL	130487	338705	C	Supplies	96.68
					199-11-6399.39-001-311000				
017606	12-13-2012	14295	FRONTLINE PLACEMENT TE	UNDISTRIBUTED O	000481	INVUS16451	C	Veritime Monthly Fee - Nove	206.25
					199-11-6399.45-999-399000				
017607	12-13-2012	13020	G&K SERVICES	UNDISTRIBUTED O	000486	0001563965	C	Mat Service - December	217.06
					199-51-6319.02-999-399000				
				UNDISTRIBUTED O	000486	0001563965	C	Mat Service - November	217.06
					199-51-6319.02-999-399000				
								<b>Check 017607 Total:</b>	<b>434.12</b>
017608	12-13-2012	12341	GRAINGER INDUSTRIAL SU	UNDISTRIBUTED O	000487	9003823722	C	Anchor, Toggle, PK50	98.28
					199-51-6319.02-999-399000				
				UNDISTRIBUTED O	000487	9971043774	C	VacuumBreakerAssemblyKit	26.78
					199-51-6319.02-999-399000				
				UNDISTRIBUTED O	000487	9007328132	C	ElectBallast/ProfSharpenSta	280.55
					199-51-6319.02-999-399000				
								<b>Check 017608 Total:</b>	<b>405.61</b>
017609	12-13-2012	00255	HARRIS RATINGS WEEKLY	HIGH SCHOOL	130510	1867	C	Athletic Newsletters 2012-20	99.00
					199-36-6499.05-001-399000				
017610	12-13-2012	14120	HARRIS COMPUTER SYSTE	DISTRICT WIDE	000480	XT00074198	C	EZSchoolPay Fees 11/01-11	85.00
					240-00-5749.00-000-300000				

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017611	12-13-2012	14935	HEART OF TEXAS PRODUC	MAYPEARL JUNIOR	000465	Misc. Invoices 240-35-6341.00-041-399000	C	Campus Fresh Produce	455.50
				ELEMENTARY	000465	Misc. Invoices 240-35-6341.00-101-399000	C	Campus Fresh Produce	1,255.75
				HIGH SCHOOL	000465	Misc. Invoices 240-35-6341.01-001-399000	C	Campus Fresh Produce	607.45
<b>Check 017611 Total:</b>									<b>2,318.70</b>
017612	12-13-2012	00243	HILCO	UNDISTRIBUTED O	000491	4705171500 199-51-6259.04-999-399000	C	Electric Service@SecurityLig	11.08
				UNDISTRIBUTED O	000491	4706839800 199-51-6259.04-999-399000	C	Electric Service @ Marquee	60.35
				UNDISTRIBUTED O	000491	4705273700 199-51-6259.04-999-399000	C	Electric Service @ Fuel Tan	29.60
				UNDISTRIBUTED O	000491	4706312901 199-51-6259.04-999-399000	C	Electric Service @ LSK	2,803.11
				UNDISTRIBUTED O	000491	4602266500 199-51-6259.04-999-399000	C	Electric @ Athletic Facility	539.21
				UNDISTRIBUTED O	000491	4705335301 199-51-6259.04-999-399000	C	Electric Service @ MMS	3,221.33
				UNDISTRIBUTED O	000491	4602563301 199-51-6259.04-999-399000	C	Electric @ High School	1,923.53
				UNDISTRIBUTED O	000491	4706783900 199-51-6259.78-999-322000	C	Electric Service @ Ag Buildi	683.41
<b>Check 017612 Total:</b>									<b>9,271.62</b>
017613	12-13-2012	14961	IMAGE MAKER 4 U, INC.	UNDISTRIBUTED O	130413	73618 199-36-6399.01-999-399GMS	C	Girls Basketball Playoff Sign	142.00
017614	12-13-2012	00248	JONATHAN DAVIS	UNDISTRIBUTED O	000457	Scurry Rosser 199-36-6219.00-999-399000	C	MHS BBBall SubVarsity	35.00
				UNDISTRIBUTED O	000457	Scurry Rosser 199-36-6219.00-999-399000	C	MHS BBall Varsity	50.00
				UNDISTRIBUTED O	000457	Scurry Rosser 199-36-6219.00-999-399000	C	MHS BBBall Sub/Varsity Dri	24.75
<b>Check 017614 Total:</b>									<b>109.75</b>
017615	12-13-2012	13498	KENNETH WILLIAMS	UNDISTRIBUTED O	000484	Tolar 199-36-6219.00-999-399000	C	MMS BBBall Official - 3 gam	90.00
				UNDISTRIBUTED O	000484	Tolar 199-36-6219.00-999-399000	C	MMS BBBall Official Driver	28.70
<b>Check 017615 Total:</b>									<b>118.70</b>
017616	12-13-2012	15086	KIMBALL MIDWEST	UNDISTRIBUTED O	130481	2733883 199-51-6319.02-999-399000	C	Supplies	289.30
017617	12-13-2012	15264	KURZ AND COMPANY	MAYPEARL JUNIOR	000466	Misc. Invoices 240-35-6341.00-041-399000	C	Campus Bread Products	191.40
				ELEMENTARY	000466	Misc. Invoices 240-35-6341.00-101-399000	C	Campus Bread Products	293.70
				HIGH SCHOOL	000466	Misc. Invoices 240-35-6341.01-001-399000	C	Campus Bread Products	151.80
<b>Check 017617 Total:</b>									<b>636.90</b>
017618	12-13-2012	01048	LABATT FOOD SERVICE	MAYPEARL JUNIOR	000467	Misc. Invoices 240-35-6341.00-041-399000	C	Campus Grocery Items	2,488.50
				ELEMENTARY	000467	Misc. Invoices 240-35-6341.00-101-399000	C	Campus Grocery Items	4,633.30
				HIGH SCHOOL	000467	Misc. Invoices 240-35-6341.01-001-399000	C	Campus Grocery Items	4,820.57

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<b>Check 017618 Total:</b>								<b>11,942.37</b>	
017619	12-13-2012	14122	LAURI ANN SPRADLING	MAYPEARL JUNIOR	130526	2 Receipts 199-12-6411.00-041-399000	C	Reimbursement for 504 Con	36.85
017620	12-13-2012	13110	LEGRANT CLARK	UNDISTRIBUTED O	000485	Tolar 199-36-6219.00-999-399000	C	MMS BBBall Official - 3 gam	90.00
				UNDISTRIBUTED O	000485	Tolar 199-36-6219.00-999-399000	C	MMS BBBall Official Driver	9.84
<b>Check 017620 Total:</b>								<b>99.84</b>	
017621	12-13-2012	00067	LEIGHANNE MCALISTER	DIR COST- ADMINIS	130516	P.O. 130516 199-41-6411.01-720-399000	C	Mileage Reimbursement	57.59
017622	12-13-2012	15098	LOWE'S	UNDISTRIBUTED O	000475	88707814 199-51-6319.02-999-399000	C	Supplies	183.32
				UNDISTRIBUTED O	000475	2930151 199-51-6319.02-999-399000	C	Supplies	103.66
<b>Check 017622 Total:</b>								<b>286.98</b>	
017623	12-13-2012	00297	NARDONE BROS. BAKING C	MAYPEARL JUNIOR	000468	71929 240-35-6341.00-041-399000	C	Campus Pizza Products	163.07
				ELEMENTARY	000468	71929 240-35-6341.00-101-399000	C	Campus Pizza Products	163.07
				HIGH SCHOOL	000468	71929 240-35-6341.01-001-399000	C	Campus Pizza Products	163.06
<b>Check 017623 Total:</b>								<b>489.20</b>	
017624	12-13-2012	00772	NCS PEARSON, INC	UNDISTRIBUTED O	000500	3766818/3775893 199-31-6399.00-999-323000	C	RcdFrms,Boklts,Scrg-P.O.13	3,310.43
017625	12-13-2012	00287	OFFICE DEPOT	ELEMENTARY	130448	634008101001&19 199-11-6399.01-101-323000	C	Supplies	126.84
017626	12-13-2012	15083	OLMSTED-KIRK PAPER CO	UNDISTRIBUTED O	000488	3012137 199-51-6319.01-999-399000	C	Supplies	130.24
017627	12-13-2012	14093	PC & MACEXCHANGE	ELEMENTARY	000482	63060 199-53-6249.00-101-399000	C	AmntOwed-P.O.120507-01/	100.00
017628	12-13-2012	14604	PEARSON CLINICAL ASSES	UNDISTRIBUTED O	130467	3847604 199-11-6399.00-999-323000	C	CASLKit/PearsCarry/GFTA-	483.89
				UNDISTRIBUTED O	130453	3846408 199-31-6399.00-999-323000	C	WIAT-III Enhanc RF/RB Co	264.47
<b>Check 017628 Total:</b>								<b>748.36</b>	
017629	12-13-2012	14574	PERMA-BOUND BOOKS	ELEMENTARY	130289	1504012-00 199-12-6399.06-101-399000	C	Library	5,819.30
017630	12-13-2012	14919	POSSIBILITIES CONSULTIN	UNDISTRIBUTED O	130505	P.O. 130505 199-11-6639.00-999-323000	C	Supplies	425.00
				HIGH SCHOOL	130509	P.O. 1305009 199-21-6219.00-001-311000	C	SERVICES	1,950.00
<b>Check 017630 Total:</b>								<b>2,375.00</b>	
017631	12-13-2012	00720	RISO, INC	UNDISTRIBUTED O	000474	5241814 199-41-6219.07-999-399000	C	Copier Charges	23.33
017632	12-13-2012	13510	ROBERT WHITE	UNDISTRIBUTED O	000458	Scurry Rosser 199-36-6219.00-999-399000	C	MHS BBBall SubVarsity	35.00
				UNDISTRIBUTED O	000458	Scurry Rosser 199-36-6219.00-999-399000	C	MHS BBall Varsity	50.00
<b>Check 017632 Total:</b>								<b>85.00</b>	

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017633	12-13-2012	13383	SKYBEAM TEXAS	UNDISTRIBUTED O	000493	813710001004619 199-53-6249.04-999-399000	C	Internet-12/08/12-01/07/13	3,000.00
017634	12-13-2012	01721	SUPER DUPER PUBLICATIO	UNDISTRIBUTED O	130468	1831914A 199-11-6399.00-999-323000	C	Supplies	842.96
017635	12-13-2012	00784	TASBO	DIR COST- ADMINIS	130384	235212 199-41-6411.01-720-399000	C	Conference	310.00
				IND COST- ADM	130324	233858 199-41-6499.00-750-399000	C	Budget Academy	260.00
				IND COST- ADM	130352	234387 199-41-6499.00-750-399000	C	Business Mgr Academy	260.00
				IND COST- ADM	130185	233139 199-41-6499.00-750-399000	C	Purchasing Academy	180.00
<b>Check 017635 Total:</b>									<b>1,010.00</b>
017636	12-13-2012	12471	TEXAS DEPARTMENT OF P	ADMINISTRATIVE	000494	CR-11210-0913 199-41-6219.10-701-399000	C	Criminal Records Service	6.00
017637	12-13-2012	15211	THOMAS SOUTHALL ELECT	UNDISTRIBUTED O	000483	Contractor Inv 199-51-6249.00-999-399000	C	Labor for Repair	750.00
				UNDISTRIBUTED O	000483	Contractor Inv 199-51-6319.02-999-399000	C	Material for Repair	60.00
<b>Check 017637 Total:</b>									<b>810.00</b>
017638	12-13-2012	00479	TRACTOR SUPPLY COMPA	UNDISTRIBUTED O	000495	130062 199-51-6319.03-999-399000	C	Assembly w Drive Line 48 in	299.99
017639	12-13-2012	14289	TRUDIE HEAD	UNDISTRIBUTED O	130532	P.O. 130352 224-11-6219.00-999-323000	C	Services - SPED - Novembe	2,579.33
				UNDISTRIBUTED O	130532	P.O. 130352 224-11-6219.00-999-323000	C	Services - SPED - Decembe	793.64
<b>Check 017639 Total:</b>									<b>3,372.97</b>
017640	12-13-2012	00781	TYSON FOOD, INC	MAYPEARL JUNIOR	000469	09243704 240-35-6341.00-041-399000	C	Campus Chicken Products	140.10
				ELEMENTARY	000469	09243704 240-35-6341.00-101-399000	C	Campus Chicken Products	140.10
				HIGH SCHOOL	000469	09243704 240-35-6341.01-001-399000	C	Campus Chicken Products	140.10
<b>Check 017640 Total:</b>									<b>420.30</b>
017641	12-13-2012	00460	VINEYARD'S AUTO SUPPLY	UNDISTRIBUTED O	000479	D351550 199-34-6311.00-999-399000	C	GAT 9630 Automotive XL-V-	37.82
017642	12-13-2012	15053	VISUAL CANDY RESOURCE	MAYPEARL JUNIOR	130292	VCRI1209 199-11-6639.45-041-311000	C	hardware moves	200.00
				ELEMENTARY	130292	VCRI1209 199-11-6639.45-101-311000	C	hardware moves	300.00
				UNDISTRIBUTED O	130031	VCRI1228 199-11-6639.50-999-399000	C	VM ware installation	1,200.00
				UNDISTRIBUTED O	130327	VCRI1224 199-11-6639.50-999-399000	C	infrastructure labor	3,600.00
				HIGH SCHOOL	130292	VCRI1209 199-53-6249.00-001-399000	C	hardware moves	300.00
<b>Check 017642 Total:</b>									<b>5,600.00</b>
017643	12-13-2012	00144	WAXAHACHIE DAILY LIGHT	UNDISTRIBUTED O	000499	C1554340 199-41-6219.02-999-399000	C	Bus Driver Employment Ad	310.30
				UNDISTRIBUTED O	000499	A555970/C155047 199-41-6219.02-999-399000	C	Reroofing Ad 2 times	298.52
<b>Check 017643 Total:</b>									<b>608.82</b>

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017644	12-13-2012	01145	WELDERS WAREHOUSE CO	UNDISTRIBUTED O	000492	18488 199-51-6319.02-999-399000	C	Tank Rental 10/01/12-10/31/	72.00
017645	12-13-2012	01538	WESTERN PSYCHOLOGICA	UNDISTRIBUTED O	130455	690155 199-11-6399.00-999-323000	C	ADOS-2 Software Kit	2,304.50
017646	12-20-2012	15074	ABIBOW RECYCLING LLC	UNDISTRIBUTED O	000503	1112-1074819 199-51-6259.03-999-399000	C	Recycling Dumpster Fees @	12.02
				UNDISTRIBUTED O	000503	1112-1074819 199-51-6259.03-999-399000	C	Recycling Dumpster Fees @	62.29
				UNDISTRIBUTED O	000503	1112-1074819 199-51-6259.03-999-399000	C	Recycling Dumpster Fees @	20.46
				UNDISTRIBUTED O	000503	1112-1074819 199-51-6259.03-999-399000	C	Recycling Dumpster Fees @	23.66
				UNDISTRIBUTED O	000503	1112-1074819 199-51-6259.03-999-399000	C	Recycling Dumpster Fees @	40.92
<b>Check 017646 Total:</b>									<b>159.35</b>
017647	12-20-2012	15158	ATHLETES WORLD, INC.	UNDISTRIBUTED O	130415	BBK003816-BK02 199-36-6399.03-999-399BHS	C	Track Gloves	210.00
017648	12-20-2012	00466	BARBARA PINSON	HIGH SCHOOL	130543	P.O. 130543 199-12-6411.00-001-399000	C	Reimbursement	255.76
017649	12-20-2012	14888	BRAZOS VALLEY EQUIPME	UNDISTRIBUTED O	130482	29647 199-51-6630.00-999-399000	C	2012 Frontier Pallet Fork	995.00
017650	12-20-2012	13576	CANON FINANCIAL SERVIC	HIGH SCHOOL	000504	12383476 199-11-6269.00-001-311000	C	Canon Lease Agreement	420.76
				MAYPEARL JUNIOR	000504	12383476 199-11-6269.00-041-311000	C	Canon Lease Agreement	420.75
				ELEMENTARY	000504	12383476 199-11-6269.00-101-311000	C	Canon Lease Agreement	420.75
				ELEMENTARY	000504	12383476 199-11-6269.00-101-399000	C	Canon Lease Agreement	420.75
				HIGH SCHOOL	000504	12383476 199-11-6269.01-001-311000	C	Canon Lease Agreement	420.76
				MAYPEARL JUNIOR	000504	12383476 199-11-6269.01-041-311000	C	Canon Lease Agreement	420.75
				DIR COST- ADMINIS	000504	12383476 199-41-6249.00-720-399000	C	Canon Lease Agreement	420.75
<b>Check 017650 Total:</b>									<b>2,945.27</b>
017651	12-20-2012	00897	CATHY BATES	HIGH SCHOOL	130555	P.O. 130555 199-11-6411.04-001-311000	C	Reimbursement	67.09
017652	12-20-2012	13109	CHRISTINE BAKER	UNDISTRIBUTED O	000510	Godley 199-36-6219.00-999-399000	C	MMS GBBall Official Driver	28.70
				UNDISTRIBUTED O	000510	Godley 199-36-6219.00-999-399000	C	MMS GBBall Official - 4 gam	120.00
<b>Check 017652 Total:</b>									<b>148.70</b>
017653	12-20-2012	00217	CITY OF MAYPEARL	UNDISTRIBUTED O	000506	4602105300 199-51-6259.04-999-399000	C	Electric @ Sports Complex	172.41
017654	12-20-2012	13566	CONNIE D. HAGEN, INC.	UNDISTRIBUTED O	000505	11840 199-34-6219.01-999-399000	C	DOT Testing	57.50

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017655	12-20-2012	00950	DRAMATIC PUBLISHING	MAYPEARL JUNIOR	130498	2104794 199-11-6399.32-041-311000	C	MS Theatre	38.30
017656	12-20-2012	13639	EAST TEXAS COPY SYSTE	HIGH SCHOOL	000502	159100 199-11-6269.00-001-311000	C	Copy Charges - Canon - B&	38.65
				HIGH SCHOOL	000502	159100 199-11-6269.01-001-311000	C	Copy Charges - Canon - B&	147.24
				MAYPEARL JUNIOR	000502	159100 199-11-6269.01-041-311000	C	Copy Charges - Canon - B&	195.48
				DIR COST- ADMINIS	000502	159100 199-41-6249.00-720-399000	C	Copy Charges - Canon - B&	68.97
				DIR COST- ADMINIS	000502	159100 199-41-6249.00-720-399000	C	Copy Charges - Canon - Col	154.65
<b>Check 017656 Total:</b>									<b>604.99</b>
017657	12-20-2012	00099	EDUCATION SERVICE CENT	UNDISTRIBUTED O	130013	115138 199-34-6219.01-999-399000	C	20 hour bus driving cert. clas	105.00
				UNDISTRIBUTED O	000516	115918 199-41-6239.02-999-399000	C	2012-2013 Admin ServicePa	6,702.00
				UNDISTRIBUTED O	000513	114997 199-53-6239.00-999-399000	C	2012-2013 TXEIS	17,367.00
<b>Check 017657 Total:</b>									<b>24,174.00</b>
017658	12-20-2012	00337	ELLIS COUNTY TAX A/C	TAX COLLECTION	000514	165132 199-41-6219.04-703-399000	C	Taxes for Lot 4-6BLK17 OT	3,296.36
017659	12-20-2012	12474	ENVIVA	UNDISTRIBUTED O	000501	34309 199-34-6219.01-999-399000	C	DOT Testing	164.00
017660	12-20-2012	15304	HILTON GARDEN INN HOUS	HIGH SCHOOL	130548	P.O. 130548 199-36-6499.05-001-399000	C	Merritt SB Clinic Hotel	80.25
017661	12-20-2012	15079	JEREMY MORGAN	UNDISTRIBUTED O	000512	Rio Vista 199-36-6219.00-999-399000	C	MHS GBBall Sub Varsity	35.00
				UNDISTRIBUTED O	000512	Rio Vista 199-36-6219.00-999-399000	C	MHS GBBall Varsity	50.00
				UNDISTRIBUTED O	000512	Rio Vista 199-36-6219.00-999-399000	C	MHS GBBall Sub/Varsity Dri	12.91
<b>Check 017661 Total:</b>									<b>97.91</b>
017662	12-20-2012	15080	JOE T. RAMIREZ	UNDISTRIBUTED O	000509	Godley 199-36-6219.00-999-399000	C	MMS GBBall Official Driver	13.12
				UNDISTRIBUTED O	000509	Godley 199-36-6219.00-999-399000	C	MMS GBBall Official - 4 gam	120.00
<b>Check 017662 Total:</b>									<b>133.12</b>
017663	12-20-2012	00248	JONATHAN DAVIS	UNDISTRIBUTED O	000511	Rio Vista 199-36-6219.00-999-399000	C	MHS GBBall Sub Varsity	35.00
				UNDISTRIBUTED O	000511	Rio Vista 199-36-6219.00-999-399000	C	MHS GBBall Varsity	50.00
				UNDISTRIBUTED O	000511	Rio Vista 199-36-6219.00-999-399000	C	MHS GBBall Sub/Varsity Dri	18.45
<b>Check 017663 Total:</b>									<b>103.45</b>
017664	12-20-2012	15242	JOY BUSH	UNDISTRIBUTED O	130541	P.O. 130541 199-31-6219.01-999-323000	C	SPED Services - LPC	1,400.00
017665	12-20-2012	15303	KARA COKERHAM	HIGH SCHOOL	130546	P.O. 130546 199-11-6219.00-001-311000	C	Instruction/Show Design	720.00

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017666	12-20-2012	15248	JACQUELYN KOCH	UNDISTRIBUTED O	130562 224-31-6219.00-999-323000	P.O. 130562	C	SPED Services-Diag	2,708.33
017667	12-20-2012	13306	MOUNTAIN PEAK SPECIAL	UNDISTRIBUTED O	000508 199-51-6259.79-999-322000	11-0788-00	C	Water Service @ Ag Facility	45.21
017668	12-20-2012	00442	MOVIE LICENSING USA	ELEMENTARY	130554 199-12-6411.01-101-311000	1760417	C	Movie License Renewal	375.00
017669	12-20-2012	12730	NAEIR	ELEMENTARY	130492 199-11-6399.01-101-323000	H4944459	C	Supplies	50.00
				UNDISTRIBUTED O	130514 199-11-6399.01-999-323000	H494540	C	Supplies	60.00
				UNDISTRIBUTED O	130513 199-11-6399.01-999-323000	H494810	C	Supplies	30.25
<b>Check 017669 Total:</b>									<b>140.25</b>
017670	12-20-2012	00287	OFFICE DEPOT	ELEMENTARY	130490 199-11-6399.01-101-323000	635424780001	C	Mobile Folding File Cart w/Li	20.50
				ELEMENTARY	130489 199-11-6399.01-101-323000	3 Invoices	C	Supplies	98.67
				UNDISTRIBUTED O	130496 199-11-6399.01-999-323000	2 Invoices	C	Headphones & Speaker Syst	123.84
				ELEMENTARY	130480 199-11-6399.11-101-311000	635424780001	C	Wireless Numerica Pad	16.49
				HIGH SCHOOL	130488 199-11-6399.39-001-311000	635435273001	C	Supplies	57.75
<b>Check 017670 Total:</b>									<b>317.25</b>
017671	12-20-2012	14093	PC & MACEXCHANGE	UNDISTRIBUTED O	000515 199-11-6399.46-999-311000	69633	C	Parts	49.00
017672	12-20-2012	14604	PEARSON CLINICAL ASSES	UNDISTRIBUTED O	130469 199-31-6399.00-999-323000	3848557	C	CARS2 Kit/Shipping	168.00
017673	12-20-2012	00854	PITNEY BOWES INC	UNDISTRIBUTED O	130479 199-41-6399.02-999-399000	5502086211	C	postage machine supplies	154.00
017674	12-20-2012	00401	POSITIVE PROMOTIONS	ELEMENTARY	130401 199-12-6399.00-101-399000	04595659	C	Library	189.10
017675	12-20-2012	00824	PRO-ED	ELEMENTARY	130494 199-11-6399.00-101-323000	2093307	C	Spec. Services	137.50
017676	12-20-2012	12125	REGION IV ESC	MAYPEARL JUNIOR	130465 199-11-6399.01-041-321000	F41481	C	TAKS Supplies	374.01
				MAYPEARL JUNIOR	130465 199-11-6399.06-041-324000	F41481	C	TAKS Supplies	374.00
				MAYPEARL JUNIOR	130465 199-11-6399.23-041-325000	F41481	C	TAKS Supplies	373.99
<b>Check 017676 Total:</b>									<b>1,122.00</b>
017677	12-20-2012	15295	SARAH GLENN	UNDISTRIBUTED O	130556 199-11-6219.01-999-323000	P.O. 130556	C	SPED Services-Speech	600.00
017678	12-20-2012	00316	SCHOOL SPECIALTY INC.	HIGH SCHOOL	130506 199-11-6399.39-001-311000	208109613484	C	Art	174.55
017679	12-20-2012	01458	THE GREENERY	UNDISTRIBUTED O	130547 199-51-6319.03-999-399000	301952	C	5 - 95 gal Live Oak Trees	2,000.00

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017680	12-20-2012	13497	THE LINCOLN NAT. LIFE INS	UNDISTRIBUTED O	000507	TASBMISD-BL-595 199-41-6429.01-999-399000	C	Employee Life Insurance Pre	722.10
017681	01-09-2013	14927	ALLIED WASTE	DISTRICT WIDE	000538	0794-007477422 199-51-6259.03-999-399000	Y	BasicGarbageService01/01-	501.92
017682	01-09-2013	13532	ANCHOR SPORTS	DISTRICT WIDE	130522	3304 199-51-6319.03-999-399000	Y	Infield Conditioner for SB/BB	1,645.00
				DISTRICT WIDE	130584	3318 199-51-6319.03-999-399000	Y	Turface for Practice Field	1,150.00
<b>Check 017682 Total:</b>									<b>2,795.00</b>
017683	01-09-2013	01530	ANDERSON, MARX & BOHL,	DIR COST- ADMINIS	000567	28440 199-41-6212.00-720-399000	C	Filling, Prep & Unload Servic	625.00
017684	01-09-2013	15158	ATHLETES WORLD, INC.	DISTRICT WIDE	130431	BBI003013-BK03 199-36-6399.04-999-399000	Y	Off Season Tee Shirts	120.00
				DISTRICT WIDE	130396	BBK003931-BK03 199-36-6399.03-999-399GHS	Y	Girls Track Uniforms	1,125.00
				DISTRICT WIDE	130440	BBC020710-BK04 199-36-6399.03-999-399BHS	Y	Track Equipment	135.00
				DISTRICT WIDE	130414	BBI003014-BK03 199-36-6399.03-999-399BHS	Y	Johnson Track	147.00
				DISTRICT WIDE	130431	BBI003013-BK03 199-36-6399.02-999-399000	Y	Off Season Tee Shirts	180.00
<b>Check 017684 Total:</b>									<b>1,707.00</b>
017685	01-09-2013	00069	ATMOS ENERGY	DISTRICT WIDE	000562	000925333 199-51-6259.00-999-399000	Y	Gas Service @ High School	828.25
				DISTRICT WIDE	000562	000622831 199-51-6259.00-999-399000	Y	Gas Service @ LSK	1,339.28
				DISTRICT WIDE	000562	000145352 199-51-6259.00-999-399000	Y	Gas Service @ MMS	453.47
				DISTRICT WIDE	000562	117485883 199-51-6259.00-999-399000	Y	Gas Service @ WPA Buildin	477.78
<b>Check 017685 Total:</b>									<b>3,098.78</b>
017686	01-09-2013	00901	AVENUE FUEL DISTRIBUTO	DISTRICT WIDE	000531	51338 199-34-6311.01-999-399000	Y	925 gallons LS Diesel	3,051.58
017687	01-09-2013	15217	BAYLOR INSTITUTE OF REH	DISTRICT WIDE	000521	13073 199-36-6219.00-999-399000	Y	Athletic TrainingServices-No	720.00
017688	01-09-2013	14882	BETSY ROSS FLAG GIRLS	DISTRICT WIDE	130553	802228-T 199-41-6399.01-701-399000	Y	New Flags	149.10
017689	01-09-2013	00871	CARD SERVICE CENTER	DISTRICT WIDE	000542	2469216MW0054N 199-41-6411.01-720-399000	Y	Mid-Winter	11.19
017690	01-09-2013	00501	CHANNING BETE COMPANY	DISTRICT WIDE	130533	52583557 199-33-6399.00-001-399000	Y	CPR Class Literature	178.90
017691	01-09-2013	00217	CITY OF MAYPEARL	DISTRICT WIDE	000524	1081 199-51-6259.01-999-399000	Y	Water Service @ LSK Yard	21.00
				DISTRICT WIDE	000524	574 199-51-6259.01-999-399000	Y	Water Service @ Old Junior	32.00
				DISTRICT WIDE	000524	1394 199-51-6259.01-999-399000	Y	Water Service @ HS	41.00
				DISTRICT WIDE	000524	383 199-51-6259.01-999-399000	Y	Water Service @ High Scho	59.00
				DISTRICT WIDE	000524	82 199-51-6259.01-999-399000	Y	Water Service @ WPA Buildi	107.00

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				DISTRICT WIDE	000524	1080	Y	Water Service @ LSK	236.60
					199-51-6259.01-999-399000				
				DISTRICT WIDE	000524	595	Y	Water Service @ Middle Sch	114.80
					199-51-6259.01-999-399000				
				DISTRICT WIDE	000524	80	Y	Water Service @ Ballfield	102.95
					199-51-6259.01-999-399000				
								<b>Check 017691 Total:</b>	<b>714.35</b>
017692	01-09-2013	13566	CONNIE D. HAGEN, INC.	DISTRICT WIDE	000528	38776T	Y	DOT Testing	96.20
					199-34-6219.01-999-399000				
				DISTRICT WIDE	000528	38700	Y	DOT Testing	57.50
					199-34-6219.01-999-399000				
				DISTRICT WIDE	000536	39027	Y	DOT Testing	115.00
					199-34-6219.01-999-399000				
								<b>Check 017692 Total:</b>	<b>268.70</b>
017693	01-09-2013	15291	DALAIN FLETCHER	DISTRICT WIDE	130572	P.O. 130572	Y	SPED Services-OT	2,065.00
					199-31-6219.04-999-323000				
017694	01-09-2013	14524	DALLAS FREIGHTLINER-WE	UNDISTRIBUTED O	130590	P.O. 130590	C	MISD Van	41,666.00
					199-34-6631.00-999-399000				
017695	01-09-2013	12536	DESOTO JANITORIAL	DISTRICT WIDE	000537	119653-01	Y	Supplies	395.00
					199-51-6319.01-999-399000				
				DISTRICT WIDE	000537	121490-00	Y	Supplies	250.07
					199-51-6319.01-999-399000				
				DISTRICT WIDE	130512	121679-00	Y	Athletic Laundry	550.31
					199-36-6399.05-999-399000				
				DISTRICT WIDE	000537	118905-00	Y	Supplies	278.67
					199-51-6319.01-999-399000				
								<b>Check 017695 Total:</b>	<b>1,474.05</b>
017696	01-09-2013	12885	DIRECT ENERGY	DISTRICT WIDE	000526	1024180	Y	Electric Service@ OldElemC	12.57
					199-51-6259.04-999-399000				
				DISTRICT WIDE	000526	1024180	Y	Electric Service @ CN Stora	11.68
					199-51-6259.04-999-399000				
				DISTRICT WIDE	000526	1024180	Y	Electric Service @ HS Ballp	49.83
					199-51-6259.04-999-399000				
				DISTRICT WIDE	000526	1024180	Y	Electric Service @ Old Elem	14.96
					199-51-6259.04-999-399000				
				DISTRICT WIDE	000526	1024180	Y	Electric Service @ Bus Barn	118.10
					199-51-6259.04-999-399000				
				DISTRICT WIDE	000522	1066294	Y	Electric Service @ Downtow	337.13
					199-51-6259.04-999-399000				
				DISTRICT WIDE	000526	1024180	Y	Electric Service @ OldElem	353.18
					199-51-6259.04-999-399000				
				DISTRICT WIDE	000526	1024180	Y	Electric Service @ WPA Bld	1,555.18
					199-51-6259.04-999-399000				
				DISTRICT WIDE	000526	1024180	Y	Electric Service @ HS Porta	105.74
					199-51-6259.04-999-399000				
				DISTRICT WIDE	000526	1024180	Y	Electric Service @ Old HS Bl	3,378.96
					199-51-6259.04-999-399000				
								<b>Check 017696 Total:</b>	<b>5,937.33</b>
017697	01-09-2013	00950	DRAMATIC PUBLISHING	DISTRICT WIDE	130519	1230807	Y	Theatre	36.00
					199-11-6399.32-041-311000				

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017698	01-09-2013	13639	EAST TEXAS COPY SYSTE	DISTRICT WIDE	130540	159589	Y	staples	243.50
					199-11-6399.12-001-311000				
				HIGH SCHOOL	000565	160487	C	Copier Charges	69.24
					199-11-6269.00-001-311000				
				MAYPEARL JUNIOR	000565	160487	C	Copier Charges	76.62
					199-11-6269.00-041-311000				
				ELEMENTARY	000565	160487	C	Copier Charges	134.45
					199-11-6269.00-101-311000				
				ELEMENTARY	000565	160487	C	Copier Charges	80.25
					199-11-6269.00-101-399000				
				HIGH SCHOOL	000565	160487	C	Copier Charges	111.84
					199-11-6269.01-001-311000				
				MAYPEARL JUNIOR	000565	160487	C	Copier Charges	88.67
					199-11-6269.01-041-311000				
				DIR COST- ADMINIS	000565	160487	C	Copier Charges	117.81
					199-41-6249.00-720-399000				
<b>Check 017698 Total:</b>									<b>922.38</b>
017699	01-09-2013	00099	EDUCATION SERVICE CENT	DISTRICT WIDE	000530	116097	Y	Reg Coop Services -2nd qua	526.00
					199-13-6230.00-999-311000				
017700	01-09-2013	01547	EICHELBAUM WARDELL HA	DIR COST- ADMINIS	000568	43442	C	Legal Services	493.50
					199-41-6211.00-720-399000				
017701	01-09-2013	00038	ELLIS CENTRAL APPRAISAL	DISTRICT WIDE	000543	13-1-13	Y	1st Qtr. Payment 2013 EAD	7,709.88
					199-41-6213.00-703-399000				
017702	01-09-2013	00337	ELLIS COUNTY TAX A/C	DISTRICT WIDE	000544	Invoice	Y	Fee-Collection Ad Valorem T	2,820.00
					199-41-6213.00-703-399000				
017703	01-09-2013	14295	FRONTLINE PLACEMENT TE	DISTRICT WIDE	000547	INVUS16647	Y	Veritime Monthly Fee - Dece	205.50
					199-11-6399.45-999-399000				
017704	01-09-2013	00626	GALE GROUP	DISTRICT WIDE	130537	97988612	Y	subscription renewal	776.73
					199-12-6329.00-001-399000				
017705	01-09-2013	12341	GRAINGER INDUSTRIAL SU	DISTRICT WIDE	000539	9017285827	Y	Run Capacitor	6.26
					199-51-6319.02-999-399000				
				DISTRICT WIDE	000532	823919279	Y	Supplies	106.38
					199-51-6319.02-999-399000				
<b>Check 017705 Total:</b>									<b>112.64</b>
017706	01-09-2013	14120	HARRIS COMPUTER SYSTE	DISTRICT WIDE	000569	XT00075123	C	EZSchoolPay Fees 12/01-12	58.75
					240-00-5749.00-000-300000				
017707	01-09-2013	15310	HERITAGEONE ROOFING, I	DISTRICT WIDE	000546	CertifofPayment	Y	Initial Roof Payment	179,460.00
					199-51-6629.00-999-399000				
017708	01-09-2013	00243	HILCO	UNDISTRIBUTED O	000570	4706839800	C	Electric Service @ Marquee	57.08
					199-51-6259.04-999-399000				
				UNDISTRIBUTED O	000570	4705171500	C	Electric Service@SecurityLig	31.27
					199-51-6259.04-999-399000				
				UNDISTRIBUTED O	000570	4705273700	C	Electric Service @ Fuel Tan	30.54
					199-51-6259.04-999-399000				
				UNDISTRIBUTED O	000570	4602563301	C	Electric @ High School	1,667.16
					199-51-6259.04-999-399000				
				UNDISTRIBUTED O	000570	4705335301	C	Electric Service @ MMS	3,239.35
					199-51-6259.04-999-399000				
				UNDISTRIBUTED O	000570	4602266500	C	Electric @ Athletic Facility	401.49
					199-51-6259.04-999-399000				

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				UNDISTRIBUTED O	000570	4706312901	C	Electric Service @ LSK	2,194.93
					199-51-6259.04-999-399000				
				UNDISTRIBUTED O	000570	4706783900	C	Electric Service @ Ag Buildi	1,034.33
					199-51-6259.78-999-322000				
								<b>Check 017708 Total:</b>	<b>8,656.15</b>
017709	01-09-2013	00612	HOME DEPOT CREDIT SER	DISTRICT WIDE	130436	65050002052769	Y	MEF LIVING LAB	599.65
					199-51-6319.03-999-399000				
				DISTRICT WIDE	130515	65050000895334	Y	Supplies	112.96
					199-11-6399.01-999-323000				
								<b>Check 017709 Total:</b>	<b>712.61</b>
017710	01-09-2013	01857	KAY LYNN DAY	DISTRICT WIDE	130427	232100630687	Y	Reimbursement-Supplies	47.47
					199-11-6399.01-101-323000				
017711	01-09-2013	12505	MAYPEARL FEED STORE	UNDISTRIBUTED O	000566	584209	C	6 Keys	12.00
					199-51-6319.02-999-399000				
				UNDISTRIBUTED O	000566	584218	C	12 Keys	24.00
					199-51-6319.02-999-399000				
								<b>Check 017711 Total:</b>	<b>36.00</b>
017712	01-09-2013	00631	MCI	DISTRICT WIDE	000527	08638700105	Y	Long Distance Service	175.10
					199-51-6259.02-999-399000				
017713	01-09-2013	13306	MOUNTAIN PEAK SPECIAL	DISTRICT WIDE	000534	11-0788-00	Y	Water Service @ Ag Facility	42.12
					199-51-6259.79-999-322000				
017714	01-09-2013	15306	MUSIC IS ELEMENTARY	ELEMENTARY	130565	202129	C	Music Supplies	442.20
					199-11-6399.10-101-311000				
017715	01-09-2013	15048	NBI TRUCK TIRE & SERVICE	DISTRICT WIDE	000545	8288	Y	Tires and Fees - F250	1,134.10
					199-34-6311.00-999-399000				
				DISTRICT WIDE	000545	8261	Y	Tires and Fees-Suburban	870.44
					199-34-6311.00-999-399000				
								<b>Check 017715 Total:</b>	<b>2,004.54</b>
017716	01-09-2013	00287	OFFICE DEPOT	DISTRICT WIDE	130544	637339996001	Y	Supplies	184.01
					199-11-6399.01-101-323000				
017717	01-09-2013	14604	PEARSON CLINICAL ASSES	DISTRICT WIDE	130525	3855906	Y	Connors 3 Software Kit/S/H	682.50
					199-31-6399.00-999-323000				
017718	01-09-2013	13117	PIEPER ENTERPRISES, INC.	DISTRICT WIDE	000533	29962	Y	MISD Ballfield	791.00
					199-51-6249.00-999-399000				
017719	01-09-2013	14543	RENAISSANCE LEARNING, I	MAYPEARL JUNIOR	130592	P.O. 130592	C	subscription addition	715.47
					199-11-6639.48-041-311000				
017720	01-09-2013	15307	RESIDENCE INN WACO	DISTRICT WIDE	130583	P.O. 130583	Y	Baseball Clinic Hotel	271.18
					199-36-6499.05-001-399000				
017721	01-09-2013	15297	RICHARD L. PECK	UNDISTRIBUTED O	130587	P.O. 130587	C	SPED Services-Peck	1,350.00
					199-31-6219.00-999-323000				
017722	01-09-2013	00720	RISO, INC	DISTRICT WIDE	000535	5242504	Y	Riso Copy Charges	27.74
					199-41-6219.07-999-399000				
017723	01-09-2013	00316	SCHOOL SPECIALTY INC.	ELEMENTARY	130564	308101501085	C	Supplies	608.16
					199-11-6399.00-101-311MEF				
017724	01-09-2013	14794	SCOTT AND WHITE HEALTH	MAYPEARL JUNIOR	130597	P.O. 130597	C	Training	150.00
					199-11-6399.05-041-311000				
				MAYPEARL JUNIOR	130597	P.O. 130597	C	Training	150.00
					199-31-6399.00-041-399000				
								<b>Check 017724 Total:</b>	<b>300.00</b>

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017725	01-09-2013	15292	SHANNON SAMPLES	DISTRICT WIDE	130570 199-31-6219.04-999-323000	P.O. 130570	Y	SPED Services-OT sub	380.00
017726	01-09-2013	15290	SIMPLEXGRINNELL, LP	DISTRICT WIDE	130503 199-51-6319.02-999-399000	68462799	Y	Fire Extinguisher	850.00
				DISTRICT WIDE	130450 199-51-6319.02-999-399000	75807585	Y	services	900.46
<b>Check 017726 Total:</b>									<b>1,750.46</b>
017727	01-09-2013	13383	SKYBEAM TEXAS	DISTRICT WIDE	000523 199-53-6249.04-999-399000	813710001004619	Y	Internet-01/08/13-02/07/13	3,000.00
017728	01-09-2013	15296	SOIL EXPRESS	DISTRICT WIDE	130511 199-51-6319.04-999-399000	7574	Y	Maintenance Supplies	3,784.20
017729	01-09-2013	15308	SPARTAN VOLLEYBALL CLU HIGH SCHOOL		130589 199-36-6499.01-001-399000	P.O. 130589	C	JV Volleyball Tourney	150.00
017730	01-09-2013	15309	SPECTRUM TRAINING SYST ELEMENTARY		130595 199-11-6399.06-101-324000	P.O. 130595	C	Training	440.00
017731	01-09-2013	00997	TAMMY ODGERS	ELEMENTARY	130585 199-11-6399.01-101-321000	P.O. 130585	C	UIL Reimbursement	210.62
017732	01-09-2013	12471	TEXAS DEPARTMENT OF P	DISTRICT WIDE	000529 199-41-6219.10-701-399000	CR-11211-0858	Y	Criminal Records Service	6.00
017733	01-09-2013	01295	TEXAS LIBRARY ASSOCIATI	DISTRICT WIDE	130566 199-12-6411.00-001-399000	P.O. 130566	Y	Membership/Dues	125.00
				DISTRICT WIDE	130566 199-12-6399.04-001-399000	P.O. 130566	Y	Membership/Dues	250.00
<b>Check 017733 Total:</b>									<b>375.00</b>
017734	01-09-2013	15294	THE COOPER INSTITUTE	DISTRICT WIDE	130521 199-11-6399.45-999-399000	44515	Y	software hosting	1,068.00
017735	01-09-2013	01049	THYSSENKRUPP ELEVATO	DISTRICT WIDE	000549 199-51-6319.02-999-399000	3000349410	Y	HS Elevator Maintenance	289.50
				DISTRICT WIDE	000549 199-51-6319.02-999-399000	3000349411	Y	LSK Elevator Maintenance	289.50
<b>Check 017735 Total:</b>									<b>579.00</b>
017736	01-09-2013	14610	TIMOTHY T. HAYASHI	DISTRICT WIDE	000519 199-36-6219.00-999-399000	Whitney	Y	MMS Football Official Driver	16.65
				DISTRICT WIDE	000519 199-36-6219.00-999-399000	Whitney	Y	MMS Football Official -	120.00
<b>Check 017736 Total:</b>									<b>136.65</b>
017737	01-09-2013	13035	TRACY SHEFFER	UNDISTRIBUTED O	130591 199-51-6319.03-999-399000	10657166	C	Pond Supplies	98.60
017738	01-09-2013	14289	TRUDIE HEAD	DISTRICT WIDE	130571 224-11-6219.00-999-323000	P.O. 130571	Y	SPED Services-Reading	793.64
017739	01-09-2013	00134	TXU ENERGY	DISTRICT WIDE	000525 199-51-6259.04-999-399000	4646784	Y	Security Light @ LSK	69.20
				DISTRICT WIDE	000525 199-51-6259.04-999-399000	4646319	Y	Security Lights @ HS Ballpa	69.20
				DISTRICT WIDE	000525 199-51-6259.04-999-399000	4678435	Y	Security Lights @ Admin	63.50
				DISTRICT WIDE	000525 199-51-6259.04-999-399000	4701313	Y	Security Lights @ Bus Barn	27.71

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				DISTRICT WIDE	000525	4406906	Y	Security Light @ Old Ag Bld	31.73
					199-51-6259.04-999-399000				
				DISTRICT WIDE	000525	4406937	Y	Security Light @ Old Ag Bld	141.42
					199-51-6259.04-999-399000				
								<b>Check 017739 Total:</b>	<b>402.76</b>
017740	01-09-2013	13063	US BANK	DISTRICT WIDE	000548	3292325	Y	Bond Fees	323.25
					599-71-6599.00-999-399000				
017741	01-09-2013	00253	VERIZON SOUTHWEST	DISTRICT WIDE	000555	416580372500039	Y	Telephone Service	794.20
					199-51-6259.02-999-399000				
017742	01-09-2013	00460	VINEYARD'S AUTO SUPPLY	DISTRICT WIDE	000541	D353210	Y	Oil,FuelFilter,AirFilter&Batte	764.84
					199-34-6219.00-999-399000				
017743	01-09-2013	00141	WAL MART	DISTRICT WIDE	130435	00000238	Y	Thanksgiving supplies	49.07
					199-11-6399.11-001-311000				
				DISTRICT WIDE	130460	234000867961	Y	supplies for Life Skills	93.40
					199-11-6399.12-001-323000				
				DISTRICT WIDE	130493	234000498487	Y	supplies	84.55
					199-31-6339.00-001-399000				
				DISTRICT WIDE	130459	234000042086	Y	supplies	173.66
					199-11-6399.11-001-311000				
				DISTRICT WIDE	130502	234100385280	Y	CN-R. Leal	142.13
					240-35-6342.00-999-399000				
								<b>Check 017743 Total:</b>	<b>542.81</b>
017744	01-09-2013	13926	WAXAHACHIE FORD MERC	DISTRICT WIDE	000540	35612	Y	Valve and Latches	159.72
					199-34-6219.00-999-399000				
017745	01-09-2013	01145	WELDERS WAREHOUSE CO	DISTRICT WIDE	000550	18713	Y	Tank Rental 11/01/12-11/30/	76.00
					199-51-6319.02-999-399000				
017746	01-17-2013	15209	AIR CLINIC ELLIS COUNTY L	UNDISTRIBUTED O	000610	656	C	Chemically Clean10-MS	500.00
					199-51-6249.01-999-399000				
				UNDISTRIBUTED O	000610	657	C	Chemically Clean16Conden	800.00
					199-51-6249.01-999-399000				
								<b>Check 017746 Total:</b>	<b>1,300.00</b>
017747	01-17-2013	13517	ALAN TITTLE	UNDISTRIBUTED O	000577	Keene	C	MMS GBBall Official - 3 gam	90.00
					199-36-6219.00-999-399000				
				UNDISTRIBUTED O	000577	Keene	C	MMS GBBall Official Driver	15.58
					199-36-6219.00-999-399000				
								<b>Check 017747 Total:</b>	<b>105.58</b>
017748	01-17-2013	15247	ANTHONY JEFFERSON	UNDISTRIBUTED O	000585	Godley	C	MHS BBBall SubVarsity	35.00
					199-36-6219.00-999-399000				
				UNDISTRIBUTED O	000585	Godley	C	MHS BBBall SubVar Driver	22.14
					199-36-6219.00-999-399000				
								<b>Check 017748 Total:</b>	<b>57.14</b>
017749	01-17-2013	12951	ARCHIPELAGO LEARNING	UNDISTRIBUTED O	130603	INV0070451	C	subscription renewal	4,889.65
					199-11-6399.45-999-399000				
017750	01-17-2013	01256	AT&T MOBILITY	UNDISTRIBUTED O	000591	824711164	C	Bus Cell Phone Service	127.41
					199-52-6259.00-999-399000				
017751	01-17-2013	15158	ATHLETES WORLD, INC.	UNDISTRIBUTED O	130558	BBH003826-BK04	C	offseason shirts	201.00
					199-36-6399.02-999-399FOO				
				UNDISTRIBUTED O	130523	BBI003023-BK02	C	Girls Track Undershirts	375.00
					199-36-6399.03-999-399GHS				
				UNDISTRIBUTED O	130558	BBH003826-BK04	C	offseason shirts	99.00
					199-36-6399.04-999-399000				

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				HIGH SCHOOL	130560	BBL003922-BK02 199-36-6399.13-001-399000	C	Softball Equip	164.00
<b>Check 017751 Total:</b>									<b>839.00</b>
017752	01-17-2013	15217	BAYLOR INSTITUTE OF REH	UNDISTRIBUTED O	000580	13054 199-36-6219.00-999-399000	C	Athletic TrainingServices-Oc	1,155.00
017753	01-17-2013	15280	BEST WESTERN PLUS SUN	HIGH SCHOOL	130390	P.O. 130390 199-11-6411.29-001-311B00	C	Band Clinic	190.50
017754	01-17-2013	00593	BLUE BELL CREAMERIES	ELEMENTARY	000600	Misc. Invoices 240-35-6341.00-101-399000	C	Ice Cream Products	607.05
				ELEMENTARY	000600	Misc. Invoices 240-35-6341.00-101-399000	C	Ice Cream Products	161.10
				HIGH SCHOOL	000600	Misc. Invoices 240-35-6341.01-001-399000	C	Ice Cream Products	511.02
<b>Check 017754 Total:</b>									<b>1,279.17</b>
017755	01-17-2013	00956	BORDENS, INC.	MAYPEARL JUNIOR	000601	655458 240-35-6341.00-041-399000	C	Milk Products	522.20
				ELEMENTARY	000601	655458 240-35-6341.00-101-399000	C	Milk Products	1,310.93
				HIGH SCHOOL	000601	655458 240-35-6341.01-001-399000	C	Milk Products	516.28
<b>Check 017755 Total:</b>									<b>2,349.41</b>
017756	01-17-2013	00871	CARD SERVICE CENTER	ELEMENTARY	000596	2416407PK2LR820 199-11-6399.01-101-321000	C	Keyboards - Target	309.99
				HIGH SCHOOL	130518	105-1994263-895 199-12-6399.04-001-399000	C	HS Book	128.24
<b>Check 017756 Total:</b>									<b>438.23</b>
017757	01-17-2013	13765	CARGILL KITCHEN SOLUTIO	MAYPEARL JUNIOR	000602	791660 240-35-6341.00-041-399000	C	Egg Products	85.89
				ELEMENTARY	000602	791660 240-35-6341.00-101-399000	C	Egg Products	85.89
				HIGH SCHOOL	000602	791660 240-35-6341.01-001-399000	C	Egg Products	85.88
<b>Check 017757 Total:</b>									<b>257.66</b>
017758	01-17-2013	01615	CICI'S PIZZA	UNDISTRIBUTED O	130623	P.O. 130623 199-13-6299.00-999-399000	C	District Wide Meal	1,048.50
017759	01-17-2013	00217	CITY OF MAYPEARL	UNDISTRIBUTED O	000592	00000665 199-51-6259.01-999-399000	C	Water @ Sports Complex	1,038.00
				UNDISTRIBUTED O	000592	4602105300 199-51-6259.04-999-399000	C	Electric @ Sports Complex	46.44
<b>Check 017759 Total:</b>									<b>1,084.44</b>
017760	01-17-2013	00847	CLIFTON ISD	HIGH SCHOOL	130627	P.O. 130627 199-36-6499.01-001-399000	C	Boys Basketball Tourn	100.00
017761	01-17-2013	15282	COLORADO BOXED BEEF C	ELEMENTARY	000604	6235663 240-35-6341.00-101-399000	C	Commodtiy Processing/Deliv	223.20
				HIGH SCHOOL	000604	6235663 240-35-6341.01-001-399000	C	Commodity Processing/Deliv	156.21
<b>Check 017761 Total:</b>									<b>379.41</b>
017762	01-17-2013	15312	CONNAILUS MCCOWAN	UNDISTRIBUTED O	000579	Tolar 199-36-6219.00-999-399000	C	MHS GBBall Sub Varsity	35.00
				UNDISTRIBUTED O	000579	Tolar 199-36-6219.00-999-399000	C	MHS GBBall Varsity	40.00

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				UNDISTRIBUTED O	000579	Tolar 199-36-6219.00-999-399000	C	MHS GBBall Sub/Varsity Dri	15.58
<b>Check 017762 Total:</b>									<b>90.58</b>
017763	01-17-2013	13566	CONNIE D. HAGEN, INC.	UNDISTRIBUTED O	000590	39049T 199-34-6219.01-999-399000	C	Annual Randon Program DO	4,657.50
017764	01-17-2013	15305	DELL MARKETING LP	HIGH SCHOOL	130574	XJ2FRPNT6/XM3J 410-11-6321.00-001-311000	C	Computers	25,021.12
				MAYPEARL JUNIOR	130574	XJ2FRPNT6/XM3J 410-11-6321.00-041-311000	C	Computers	14,932.48
<b>Check 017764 Total:</b>									<b>39,953.60</b>
017765	01-17-2013	15099	DELTON BROWN	UNDISTRIBUTED O	000587	Godley 199-36-6219.00-999-399000	C	MHS BBBall Varsity	32.50
				UNDISTRIBUTED O	000587	Godley 199-36-6219.00-999-399000	C	MHS GBBall Varsity	32.50
				UNDISTRIBUTED O	000587	Godley 199-36-6219.00-999-399000	C	MHS BBBall/GBBallVarsityD	32.80
<b>Check 017765 Total:</b>									<b>97.80</b>
017766	01-17-2013	14884	DIRECT SERVICE COMPAN	UNDISTRIBUTED O	000594	56632 199-51-6249.00-999-399000	C	3 hours labor& fuel	262.02
				UNDISTRIBUTED O	000595	56573 199-51-6249.00-999-399000	C	Service Call and 1 1/2hr Lab	199.88
				UNDISTRIBUTED O	000608	57051 199-51-6249.01-999-399000	C	1 1/2 hr. HR Labor	126.75
				UNDISTRIBUTED O	000594	56632 199-51-6319.02-999-399000	C	1-Vac Charge	36.00
				UNDISTRIBUTED O	000594	56632 199-51-6319.02-999-399000	C	1-Rechain Charge	50.00
				UNDISTRIBUTED O	000595	56573 199-51-6319.02-999-399000	C	1-VAC Charge	19.50
				UNDISTRIBUTED O	000594	56632 199-51-6319.02-999-399000	C	1-Torch Fee	89.50
				UNDISTRIBUTED O	000594	56632 199-51-6319.02-999-399000	C	8-Refrigerant R- 22lbs.	284.00
<b>Check 017766 Total:</b>									<b>1,067.65</b>
017767	01-17-2013	00099	EDUCATION SERVICE CENT	UNDISTRIBUTED O	130577	116528 199-34-6219.01-999-399000	C	bus driving class	55.00
				UNDISTRIBUTED O	130240	116540 199-41-6219.02-999-399000	C	Printing Authentic Learning	60.00
<b>Check 017767 Total:</b>									<b>115.00</b>
017768	01-17-2013	12540	FREESTYLE PHOTOGRAPHI	HIGH SCHOOL	130402	334271/344110 199-11-6399.39-001-311000	C	supplies	102.96
017769	01-17-2013	13020	G&K SERVICES	UNDISTRIBUTED O	000597	0001563965 199-51-6319.02-999-399000	C	Mat Service - December	217.06
017770	01-17-2013	14935	HEART OF TEXAS PRODUC	MAYPEARL JUNIOR	000603	Misc. Invoices 240-35-6341.00-041-399000	C	Campus Fresh Produce	543.00
				ELEMENTARY	000603	Misc. Invoices 240-35-6341.00-101-399000	C	Campus Fresh Produce	543.55
				HIGH SCHOOL	000603	Misc. Invoices 240-35-6341.01-001-399000	C	Campus Fresh Produce	543.00
<b>Check 017770 Total:</b>									<b>1,629.55</b>

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017771	01-17-2013	12349	JBS TRADING INTERNATIO	MAYPEARL JUNIOR	000598	916512124 240-35-6341.00-041-399000	C	Commodity Processing/Deliv	113.68
017772	01-17-2013	13896	JOE NIMOCK	UNDISTRIBUTED O	000578	Keene 199-36-6219.00-999-399000	C	MMS GBBall Official - 3 gam	90.00
				UNDISTRIBUTED O	000578	Keene 199-36-6219.00-999-399000	C	MMS GBBall Official Driver	24.60
<b>Check 017772 Total:</b>									<b>114.60</b>
017773	01-17-2013	13500	JONATHAN REAGOR	UNDISTRIBUTED O	000583	Tolar 199-36-6219.00-999-399000	C	MHS BBBall SubVarsity	40.00
017774	01-17-2013	14309	JOSH LOGAN MORGAN	UNDISTRIBUTED O	000582	Tolar 199-36-6219.00-999-399000	C	MHS GBBall SubVarsity	35.00
				UNDISTRIBUTED O	000582	Tolar 199-36-6219.00-999-399000	C	MHS BBBall Varsity	40.00
				UNDISTRIBUTED O	000588	Godley 199-36-6219.00-999-399000	C	MHS BBBall/GBBallVarsityD	11.48
				UNDISTRIBUTED O	000588	Godley 199-36-6219.00-999-399000	C	MHS BBBall Varsity	32.50
				UNDISTRIBUTED O	000588	Godley 199-36-6219.00-999-399000	C	MHS GBBall Varsity	32.50
				UNDISTRIBUTED O	000582	Tolar 199-36-6219.00-999-399000	C	MHS BBall Driver	11.89
<b>Check 017774 Total:</b>									<b>163.37</b>
017775	01-17-2013	13045	KEN SILVIA	UNDISTRIBUTED O	000589	Godley 199-36-6219.00-999-399000	C	MHS BBBall/GBBallVarsityR	10.00
				UNDISTRIBUTED O	000589	Godley 199-36-6219.00-999-399000	C	MHS BBBall Varsity	32.50
				UNDISTRIBUTED O	000589	Godley 199-36-6219.00-999-399000	C	MHS GBBall Varsity	32.50
<b>Check 017775 Total:</b>									<b>75.00</b>
017776	01-17-2013	12014	KENNEDALE HIGH SCHOOL	HIGH SCHOOL	130629	P.O. 130629 199-36-6499.01-001-399000	C	Girls and Boys HS Track Me	400.00
017777	01-17-2013	13498	KENNETH WILLIAMS	UNDISTRIBUTED O	000586	Godley 199-36-6219.00-999-399000	C	MHS GBBall SubVarsity	35.00
				UNDISTRIBUTED O	000586	Godley 199-36-6219.00-999-399000	C	MHS GBBall SubVar Driver	28.70
<b>Check 017777 Total:</b>									<b>63.70</b>
017778	01-17-2013	01048	LABATT FOOD SERVICE	MAYPEARL JUNIOR	000605	Misc. Invoices 240-35-6341.00-041-399000	C	Campus Grocery Items	1,107.09
				ELEMENTARY	000605	Misc. Invoices 240-35-6341.00-101-399000	C	Campus Grocery Items	3,834.50
				HIGH SCHOOL	000605	Misc. Invoices 240-35-6341.01-001-399000	C	Campus Grocery Items	3,582.91
<b>Check 017778 Total:</b>									<b>8,524.50</b>
017779	01-17-2013	00063	LAKESHORE EQUIPMENT C	ELEMENTARY	130559	1274041212 199-11-6399.00-101-311MEF	C	Supplies	292.62
017780	01-17-2013	00067	LEIGHANNE MCALISTER	DIR COST- ADMINIS	130614	P.O. 130614 199-41-6411.01-720-399000	C	Mileage Reimbursement	115.18
017781	01-17-2013	15098	LOWE'S	UNDISTRIBUTED O	000613	01322 199-51-6319.02-999-399000	C	Supplies	38.68
				UNDISTRIBUTED O	000613	01902 199-51-6319.02-999-399000	C	Supplies	192.05

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				UNDISTRIBUTED O	000613	01748	C	Supplies	262.15
					199-51-6319.02-999-399000				
				UNDISTRIBUTED O	000613	01732	C	Supplies	275.78
					199-51-6319.02-999-399000				
								<b>Check 017781 Total:</b>	<b>768.66</b>
017782	01-17-2013	15286	MECA SPORTSWEAR	HIGH SCHOOL	130422	SIP48558/48355	C	Extra Curricular Letter Jacke	1,740.00
					199-36-6499.01-001-399000				
017783	01-17-2013	00297	NARDONE BROS. BAKING C	MAYPEARL JUNIOR	000607	72136	C	Campus Pizza Products	163.07
					240-35-6341.00-041-399000				
				ELEMENTARY	000607	72136	C	Campus Pizza Products	163.07
					240-35-6341.00-101-399000				
				HIGH SCHOOL	000607	72136	C	Campus Pizza Products	163.06
					240-35-6341.01-001-399000				
								<b>Check 017783 Total:</b>	<b>489.20</b>
017784	01-17-2013	14698	NATHAN KIRKPATRICK	UNDISTRIBUTED O	000581	Tolar	C	MHS BBBall/GBBballVarsityD	10.00
					199-36-6219.00-999-399000				
				UNDISTRIBUTED O	000581	Tolar	C	MHS BBBall Varsity	40.00
					199-36-6219.00-999-399000				
				UNDISTRIBUTED O	000581	Tolar	C	MHS GBBall Varsity	40.00
					199-36-6219.00-999-399000				
								<b>Check 017784 Total:</b>	<b>90.00</b>
017785	01-17-2013	14604	PEARSON CLINICAL ASSES	UNDISTRIBUTED O	130567	3862842	C	ASRS KitwSoftware&Shippin	507.74
					199-11-6399.00-999-323000				
017786	01-17-2013	15059	PEASTER HIGH SCHOOL	HIGH SCHOOL	130628	P.O. 130628	C	Girls Softball Tournament	250.00
					199-36-6499.01-001-399000				
017787	01-17-2013	12775	PENDERS MUSIC CO.	HIGH SCHOOL	130366	0003037493	C	Choir Supplies	100.00
					199-11-6399.22-001-311000				
				HIGH SCHOOL	000612	0003039634	C	Band Equipment - P.O. 1303	68.00
					199-11-6399.29-001-311000				
				HIGH SCHOOL	000612	0003037497	C	Band Equipment - P.O. 1303	285.00
					199-11-6399.29-001-311000				
								<b>Check 017787 Total:</b>	<b>453.00</b>
017788	01-17-2013	14689	SCHLITTERBAHN GROUP S	MAYPEARL JUNIOR	130598	P.O. 130598	C	Band	250.00
					199-11-6399.29-041-311000				
017789	01-17-2013	00316	SCHOOL SPECIALTY INC.	ELEMENTARY	130569	2 Invoices	C	Supplies	58.53
					199-11-6399.11-101-311000				
				ELEMENTARY	130557	308101500086	C	Art	469.25
					199-11-6399.39-101-311000				
								<b>Check 017789 Total:</b>	<b>527.78</b>
017790	01-17-2013	15290	SIMPLEXGRINNELL, LP	UNDISTRIBUTED O	000609	75874347	C	SprinklerTest&Inspect-WetS	200.00
					199-51-6319.02-999-399000				
				UNDISTRIBUTED O	000609	75874347	C	SprinklerTest&Inspect-Backfl	190.20
					199-51-6319.02-999-399000				
								<b>Check 017790 Total:</b>	<b>390.20</b>
017791	01-17-2013	15293	SNOOPY THOMPSON	UNDISTRIBUTED O	000584	Tolar	C	MHS BBBall SubVarsity	40.00
					199-36-6219.00-999-399000				
				UNDISTRIBUTED O	000584	Tolar	C	MHS BBBall SubVar Driver	42.64
					199-36-6219.00-999-399000				
								<b>Check 017791 Total:</b>	<b>82.64</b>

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017792	01-17-2013	00973	TARVER TROPHIES	HIGH SCHOOL	130594	5589 199-36-6499.05-001-399000	C	Volleyball District Champ Tr	256.00
017793	01-17-2013	00043	TASB, RISK MANAGEMENT	UNDISTRIBUTED O	000576	125722 199-34-6429.00-999-399000	C	Auto Physical Damage	2,329.00
				UNDISTRIBUTED O	000576	125722 199-34-6429.00-999-399000	C	Auto Liability	4,598.00
				UNDISTRIBUTED O	000575	125729 199-51-6429.00-999-399000	C	Crime	100.00
				UNDISTRIBUTED O	000574	125725 199-51-6429.00-999-399000	C	Legal Liability	6,413.00
				UNDISTRIBUTED O	000575	125729 199-51-6429.00-999-399000	C	Pr-Band Fltr	230.00
				UNDISTRIBUTED O	000574	125725 199-51-6429.00-999-399000	C	General Liability	631.00
				UNDISTRIBUTED O	000574	125725 199-51-6429.00-999-399000	C	Sexual Misconduct Claims E	140.00
				UNDISTRIBUTED O	000575	125729 199-51-6429.00-999-399000	C	Pr-Other Equip Fltr	350.00
				UNDISTRIBUTED O	000575	125729 199-51-6429.00-999-399000	C	Pr-EDP Floater	1,679.00
				UNDISTRIBUTED O	000575	125729 199-51-6429.00-999-399000	C	Property	42,027.00
<b>Check 017793 Total:</b>									<b>58,497.00</b>
017794	01-17-2013	13417	TEXAS DEPT. OF STATE HE	MAYPEARL JUNIOR	000599	Letter 240-35-6341.00-041-399000	C	Health Inspection	300.00
				ELEMENTARY	000599	Letter 240-35-6341.00-101-399000	C	Health Inspection	300.00
				HIGH SCHOOL	000599	Letter 240-35-6341.01-001-399000	C	Health Inspection	300.00
<b>Check 017794 Total:</b>									<b>900.00</b>
017795	01-17-2013	00479	TRACTOR SUPPLY COMPA	UNDISTRIBUTED O	000611	200135012 199-51-6319.02-999-399000	C	Content Acetylene/Oxygen	119.98
017796	01-17-2013	00781	TYSON FOOD, INC	MAYPEARL JUNIOR	000606	09302104 240-35-6341.00-041-399000	C	Campus Chicken Products	128.39
				ELEMENTARY	000606	09302104 240-35-6341.00-101-399000	C	Campus Chicken Products	128.39
				HIGH SCHOOL	000606	09302104 240-35-6341.01-001-399000	C	Campus Chicken Products	128.38
<b>Check 017796 Total:</b>									<b>385.16</b>
017797	01-17-2013	00091	VENUS ISD	HIGH SCHOOL	130625	P.O. 130625 199-36-6499.01-001-399000	C	Powerlifting Meet	275.00
017798	01-17-2013	00460	VINEYARD'S AUTO SUPPLY	UNDISTRIBUTED O	000593	D354158 199-34-6311.00-999-399000	C	Supplies 03 GMC Truck Sier	328.63
				UNDISTRIBUTED O	000593	D354165 199-34-6311.00-999-399000	C	NASCAR Batteries & Battery	104.95
<b>Check 017798 Total:</b>									<b>433.58</b>
017799	01-17-2013	01538	WESTERN PSYCHOLOGICA	UNDISTRIBUTED O	130568	692521 199-11-6399.00-999-323000	C	SRS-2 Software Kit&Shippin	374.00
017800	01-17-2013	01862	WESTIN GALLERIA HOUSTO	UNDISTRIBUTED O	130420	P.O. 130420 199-31-6411.00-999-323000	C	Hotel Room - 2 nights	286.38

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
017801	01-23-2013	15074	ABIBOW RECYCLING LLC	UNDISTRIBUTED O	000622	1212-1074819 199-51-6259.03-999-399000	C	Recycling Dumpster Fees @	19.00
				UNDISTRIBUTED O	000622	1212-1074819 199-51-6259.03-999-399000	C	Recycling Dumpster Fees @	22.01
				UNDISTRIBUTED O	000622	1212-1074819 199-51-6259.03-999-399000	C	Recycling Dumpster Fees @	38.04
				UNDISTRIBUTED O	000622	1212-1074819 199-51-6259.03-999-399000	C	Recycling Dumpster Fees @	62.45
				UNDISTRIBUTED O	000622	1212-1074819 199-51-6259.03-999-399000	C	Recycling Dumpster Fees @	20.48
<b>Check 017801 Total:</b>									<b>161.98</b>
017802	01-23-2013	00901	AVENUE FUEL DISTRIBUTO	UNDISTRIBUTED O	000624	51447 199-34-6311.01-999-399000	C	645 gallons LS Diesel	2,127.86
017803	01-23-2013	00844	BLOOMING GROVE ISD	HIGH SCHOOL	130653	P.O. 130653 199-36-6499.01-001-399000	C	Softball Entry Fee	250.00
017804	01-23-2013	14983	BRIAN BILBREY	HIGH SCHOOL	130651	P.O. 130651 199-36-6499.05-001-399000	C	THSBCA Clinic Reimburse	30.16
017805	01-23-2013	13576	CANON FINANCIAL SERVIC	HIGH SCHOOL	000616	12454110 199-11-6269.00-001-311000	C	Canon Lease Agreement	420.76
				MAYPEARL JUNIOR	000616	12454110 199-11-6269.00-041-311000	C	Canon Lease Agreement	420.75
				ELEMENTARY	000616	12454110 199-11-6269.00-101-311000	C	Canon Lease Agreement	420.75
				ELEMENTARY	000616	12454110 199-11-6269.00-101-399000	C	Canon Lease Agreement	420.76
				HIGH SCHOOL	000616	12454110 199-11-6269.01-001-311000	C	Canon Lease Agreement	420.75
				MAYPEARL JUNIOR	000616	12454110 199-11-6269.01-041-311000	C	Canon Lease Agreement	420.75
				DIR COST- ADMINIS	000616	12454110 199-41-6249.00-720-399000	C	Canon Lease Agreement	420.75
<b>Check 017805 Total:</b>									<b>2,945.27</b>
017806	01-23-2013	15313	CARROLL MARVIN SMITH	UNDISTRIBUTED O	000630	Godley 199-36-6121.00-999-391000	C	MHS Basketball - 2 games -	17.50
017807	01-23-2013	00510	CEE DEE'S LOCKS AND	UNDISTRIBUTED O	000621	16630 199-51-6249.00-999-399000	C	Service Call	55.00
				UNDISTRIBUTED O	000631	16493 199-51-6249.00-999-399000	C	Service Call	55.00
				UNDISTRIBUTED O	000631	16493 199-51-6319.02-999-399000	C	1 - RU94 Lock	15.00
				UNDISTRIBUTED O	000631	16493 199-51-6319.02-999-399000	C	2 - Pantre Device Reapairs	85.00
				UNDISTRIBUTED O	000621	16630 199-51-6319.02-999-399000	C	5 - Doors Boked&Lock	150.00
				UNDISTRIBUTED O	000621	16630 199-51-6319.02-999-399000	C	5 - USCAN CYLINDERS MG	142.50
				UNDISTRIBUTED O	000621	16630 199-51-6319.02-999-399000	C	5 - Deadbolts	342.50
<b>Check 017807 Total:</b>									<b>845.00</b>

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
017808	01-23-2013	00217	CITY OF MAYPEARL	UNDISTRIBUTED O	000637	00000665 199-51-6259.01-999-399000	C	Water @ Sports Complex	121.39
017809	01-23-2013	14884	DIRECT SERVICE COMPAN	UNDISTRIBUTED O	000632	59315 199-51-6620.00-999-399000	C	Move all gas line on top of H	12,839.60
017810	01-23-2013	13639	EAST TEXAS COPY SYSTE	HIGH SCHOOL	000620	163800 199-11-6269.00-001-311000	C	Copier Charges - B&W	73.43
				HIGH SCHOOL	000619	163799 199-11-6269.00-001-311000	C	Canon Lease Agreement	599.62
				MAYPEARL JUNIOR	000620	163800 199-11-6269.00-041-311000	C	Copier Charges - B&W	75.60
				MAYPEARL JUNIOR	000619	163799 199-11-6269.00-041-311000	C	Canon Lease Agreement	597.28
				ELEMENTARY	000619	163799 199-11-6269.00-101-311000	C	Canon Lease Agreement	10.92
				ELEMENTARY	000620	163800 199-11-6269.00-101-311000	C	Copier Charges - B&W &	129.65
				ELEMENTARY	000620	163800 199-11-6269.00-101-399000	C	Copier Charges - B&W &	80.19
				ELEMENTARY	000619	163799 199-11-6269.00-101-399000	C	Canon Lease Agreement	10.92
				HIGH SCHOOL	000619	163799 199-11-6269.01-001-311000	C	Canon Lease Agreement	348.17
				HIGH SCHOOL	000620	163800 199-11-6269.01-001-311000	C	Copier Charges - B&W &	102.30
				MAYPEARL JUNIOR	000619	163799 199-11-6269.01-041-311000	C	Canon Lease Agreement	72.33
				MAYPEARL JUNIOR	000620	163800 199-11-6269.01-041-311000	C	Copier Charges - B&W	106.26
				DIR COST- ADMINIS	000619	163799 199-41-6249.00-720-399000	C	Canon Lease Agreement	10.91
				DIR COST- ADMINIS	000620	163800 199-41-6249.00-720-399000	C	Copier Charges - B&W	104.10
<b>Check 017810 Total:</b>									<b>2,321.68</b>
017811	01-23-2013	12474	ENVIVA	UNDISTRIBUTED O	000636	24450 199-34-6219.01-999-399000	C	DOT Testing	82.00
				UNDISTRIBUTED O	000636	24491 199-34-6219.01-999-399000	C	DOT Testing	82.00
<b>Check 017811 Total:</b>									<b>164.00</b>
017812	01-23-2013	15316	ESTR PUBLICATIONS	HIGH SCHOOL	130620	5794 199-11-6399.01-001-323000	C	Supplies	180.39
017813	01-23-2013	15320	EXPRESS SERVICES, INC.	UNDISTRIBUTED O	000629	11933562-8 199-51-6319.03-999-399000	C	General Labor	351.12
				UNDISTRIBUTED O	000629	11911273-8 199-51-6319.03-999-399000	C	General Labor	921.69
<b>Check 017813 Total:</b>									<b>1,272.81</b>
017814	01-23-2013	15198	FRED ANTHONY JOHNSON	HIGH SCHOOL	130648	P.O. 130648 199-36-6499.05-001-399000	C	AFCA Clinic Reimbursement	152.55
017815	01-23-2013	13535	GLEN TENNISON	HIGH SCHOOL	130647	P.O. 130647 199-36-6499.01-001-399000	C	Reimbursement AFCA Clinic	139.56

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017816	01-23-2013	12551	INTERQUEST DETECTION C	DISTRICT WIDE	000520	107959 199-11-6219.01-999-324000	Y	Half Day Detection Service	250.00
017817	01-23-2013	12687	JEREMY WALKER	HIGH SCHOOL	130649	P.O. 130649 199-36-6499.05-001-399000	C	THSBCA Clinic Reimburse	31.09
017818	01-23-2013	15080	JOE T. RAMIREZ	UNDISTRIBUTED O	000627	Rio Vista 199-36-6219.00-999-399000	C	MMS BBBall Official - 3 gam	90.00
				UNDISTRIBUTED O	000627	Rio Vista 199-36-6219.00-999-399000	C	MMS BBBall Official Driver	6.15
<b>Check 017818 Total:</b>									<b>96.15</b>
017819	01-23-2013	15248	JACQUELYN KOCH	UNDISTRIBUTED O	130638	Invoice 224-31-6219.00-999-323000	C	SPED Services - Diag	2,708.33
017820	01-23-2013	00511	SAFARI MONTAGE;SCHLES	HIGH SCHOOL	130538	N30361970001 199-12-6399.04-001-399000	C	video	21.90
017821	01-23-2013	15322	MATTHEW ROBERTS	UNDISTRIBUTED O	000626	Rio Vista 199-36-6219.00-999-399000	C	MMS BBBall Official - 3 gam	90.00
				UNDISTRIBUTED O	000626	Rio Vista 199-36-6219.00-999-399000	C	MMS BBBall Official Driver	12.30
<b>Check 017821 Total:</b>									<b>102.30</b>
017822	01-23-2013	14075	NATIONAL TELESYSTEMS, I	UNDISTRIBUTED O	000628	202452 199-51-6249.02-999-399000	C	Phone Repair @HS MDF	516.50
017823	01-23-2013	00590	ORIENTAL TRADING COMP	ELEMENTARY	130616	655374139-01 199-11-6399.00-101-311000	C	Kindergarten	64.71
017824	01-23-2013	14093	PC & MACEXCHANGE	HIGH SCHOOL	130596	3 Invoices 199-11-6639.45-001-311000	C	hardware	3,625.00
017825	01-23-2013	13117	PIEPER ENTERPRISES, INC.	UNDISTRIBUTED O	000633	29988 199-51-6249.00-999-399000	C	Sports Complex - Parts	5.00
				UNDISTRIBUTED O	000633	29988 199-51-6249.00-999-399000	C	Sports Complex - Parts	15.00
				UNDISTRIBUTED O	000633	29988 199-51-6249.00-999-399000	C	Labor - Sports Complex	85.00
				UNDISTRIBUTED O	000633	29988 199-51-6249.00-999-399000	C	Labor - Sports Complex	300.00
				UNDISTRIBUTED O	000633	29988 199-51-6249.00-999-399000	C	Labor - Sports Complex	110.00
				UNDISTRIBUTED O	000633	29988 199-51-6249.00-999-399000	C	Sports Complex - Parts	295.00
<b>Check 017825 Total:</b>									<b>810.00</b>
017826	01-23-2013	00854	PITNEY BOWES INC	DIR COST- ADMINIS	000618	9619198-JA13 199-41-6269.00-720-399000	C	Lease-10/30/2012-01/30/201	447.00
017827	01-23-2013	12125	REGION IV ESC	MAYPEARL JUNIOR	130528	2 Invoices 199-11-6399.01-041-321000	C	TAKS books	149.65
				MAYPEARL JUNIOR	130528	2 Invoices 199-11-6399.06-041-324000	C	TAKS books	149.58
				MAYPEARL JUNIOR	130528	2 Invoices 199-11-6399.23-041-325000	C	TAKS books	149.57
<b>Check 017827 Total:</b>									<b>448.80</b>
017828	01-23-2013	12925	ROBERT MERRITT	HIGH SCHOOL	130655	2 Receipts 199-36-6499.05-001-399000	C	Reimbursement Softball Clin	23.90

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
017829	01-23-2013	15321	RODEWAY INN DOWNTOW	HIGH SCHOOL	130642	265503878	C	Hotel for Conference	190.45
					199-11-6411.06-001-311000				
				HIGH SCHOOL	130642	265503878	D	HOTLE DOESN'T ACCEPT	-190.45
					199-11-6411.06-001-311000				
<b>Check 017829 Total:</b>									<b>.00</b>
017830	01-23-2013	00536	SCOTT FORESMAN	ELEMENTARY	130609	4022049405	C	Textbooks	1,397.56
					410-11-6321.00-101-311000				
017831	01-23-2013	12471	TEXAS DEPARTMENT OF P	ADMINISTRATIVE	000625	CR-11212-0774	C	Criminal Records Service	1.00
					199-41-6219.10-701-399000				
017832	01-23-2013	01714	TEXAS DEPT OF LICENSING	UNDISTRIBUTED O	000635	038742	C	HS Elevator Fee	20.00
					199-51-6319.02-999-399000				
				UNDISTRIBUTED O	000635	064741	C	LSK Elevator Fee	20.00
					199-51-6319.02-999-399000				
<b>Check 017832 Total:</b>									<b>40.00</b>
017833	01-23-2013	13497	THE LINCOLN NAT. LIFE INS	UNDISTRIBUTED O	000615	TASBMISD-BL-595	C	Employee Life Insurance Pre	724.10
					199-41-6429.01-999-399000				
017834	01-23-2013	01049	THYSSENKRUPP ELEVATO	UNDISTRIBUTED O	000623	6000021420	C	HS Elevator Maintenance	425.00
					199-51-6319.02-999-399000				
				UNDISTRIBUTED O	000623	6000021421	C	LSK Elevator Maintenance	425.00
					199-51-6319.02-999-399000				
<b>Check 017834 Total:</b>									<b>850.00</b>
017835	01-23-2013	14289	TRUDIE HEAD	UNDISTRIBUTED O	130646	P.O. 130646	C	SPED Services-Reading	595.23
					224-11-6219.00-999-323000				
017836	01-23-2013	00134	TXU ENERGY	UNDISTRIBUTED O	000617	646784	C	Security Light @ LSK	69.20
					199-51-6259.04-999-399000				
				UNDISTRIBUTED O	000617	4646319	C	HS Ballpark Security Lights	69.20
					199-51-6259.04-999-399000				
				UNDISTRIBUTED O	000617	678435	C	Security Lights @ Admin	63.50
					199-51-6259.04-999-399000				
				UNDISTRIBUTED O	000617	4701313	C	Bus Barn Security Lights	27.71
					199-51-6259.04-999-399000				
				UNDISTRIBUTED O	000617	4406906	C	Security Light @ Old Ag Bld	31.73
					199-51-6259.04-999-399000				
				UNDISTRIBUTED O	000617	4406937	C	Security Light @ Old Ag Bld	141.42
					199-51-6259.04-999-399000				
<b>Check 017836 Total:</b>									<b>402.76</b>
017837	01-23-2013	00460	VINEYARD'S AUTO SUPPLY	UNDISTRIBUTED O	000634	D354677	C	EngMGMT,12Volt,BatteryAlli	47.03
					199-34-6311.00-999-399000				
				UNDISTRIBUTED O	000634	D354522	C	Switches	5.35
					199-34-6311.00-999-399000				
				UNDISTRIBUTED O	000634	D354550	C	Switches & Drivealign Autom	53.97
					199-34-6311.00-999-399000				
				UNDISTRIBUTED O	000634	D354284	C	2006 Ford Truck Explorer	207.45
					199-34-6311.00-999-399000				
<b>Check 017837 Total:</b>									<b>313.80</b>
017838	01-23-2013	00141	WAL MART	HIGH SCHOOL	130535	235200253676	C	Culinary Luncheon	180.46
					199-11-6399.11-001-311000				
				HIGH SCHOOL	130527	235100658560	C	Yearbook	76.67
					199-11-6399.30-001-311000				
				ELEMENTARY	130582	300800134234	C	Blk Print Cartridge & 3 Color	52.95
					199-11-6399.40-101-311000				
<b>Check 017838 Total:</b>									<b>310.08</b>

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
017839	01-23-2013	15317	WATCH D.O.G.S.	ELEMENTARY	130637 199-31-6399.00-101-399000	W1002979	C	Supplies	205.51
017840	01-31-2013	15247	ANTHONY JEFFERSON	UNDISTRIBUTED O	000648 199-36-6219.00-999-399000		C	Basketball Official	45.00
017841	01-31-2013	15329	ARCHIE SMITH	UNDISTRIBUTED O	000660 199-36-6219.00-999-399000		C	Basketball Official	90.00
017842	01-31-2013	15158	ATHLETES WORLD, INC.	HIGH SCHOOL	130457 199-36-6399.13-001-399000	BB1003017-BK11	C	Softball	486.00
017843	01-31-2013	15313	CARROLL MARVIN SMITH	UNDISTRIBUTED O	000642 199-36-6219.00-999-399000		C	Basketball Official	20.00
017844	01-31-2013	12472	CHRIS GLOVER	UNDISTRIBUTED O	000646 199-36-6219.00-999-399000		C	Basketball official	111.16
017845	01-31-2013	13566	CONNIE D. HAGEN, INC.	UNDISTRIBUTED O	000641 199-34-6219.01-999-399000	130990	C	Pre Employment Drug Test	57.50
				UNDISTRIBUTED O	000654 199-34-6219.01-999-399000	131125	C	DOT Pre-employment drug t	57.50
<b>Check 017845 Total:</b>									<b>115.00</b>
017846	01-31-2013	00440	CONNIE GRANT	UNDISTRIBUTED O	000661 199-36-6219.00-999-399000		C	Basketball Official	90.00
017847	01-31-2013	15324	DEMARIO STEWARD	UNDISTRIBUTED O	000649 199-36-6219.00-999-399000		C	Basketball Official	109.90
017848	01-31-2013	12885	DIRECT ENERGY	UNDISTRIBUTED O	000651 199-51-6259.04-999-399000		C	Old Elementary	9.54
				UNDISTRIBUTED O	000651 199-51-6259.04-999-399000		C	Cafeteria Storage	11.54
				UNDISTRIBUTED O	000651 199-51-6259.04-999-399000		C	Old Elementary Cafeteria	12.60
				UNDISTRIBUTED O	000651 199-51-6259.04-999-399000		C	high School Portable	52.76
				UNDISTRIBUTED O	000651 199-51-6259.04-999-399000		C	Bus Bart	95.91
				UNDISTRIBUTED O	000651 199-51-6259.04-999-399000		C	WPA Bulding	2,139.48
				UNDISTRIBUTED O	000651 199-51-6259.04-999-399000		C	Old High School Bldg	3,689.50
				UNDISTRIBUTED O	000651 199-51-6259.04-999-399000		C	Old Elementary Portable	459.76
				UNDISTRIBUTED O	000650 199-51-6259.04-999-399000		C	Electric Service down town b	416.81
				UNDISTRIBUTED O	000651 199-51-6259.78-999-322000		C	High School Ball Park	54.78
<b>Check 017848 Total:</b>									<b>6,942.68</b>
017849	01-31-2013	14884	DIRECT SERVICE COMPAN	UNDISTRIBUTED O	000639 199-51-6249.00-999-399000	59351	C	HVAC Repairs	200.00
017850	01-31-2013	13639	EAST TEXAS COPY SYSTE	MAYPEARL JUNIOR	130667 199-11-6399.42-041-311000	164582	C	copier staples	59.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
017851	01-31-2013	00099	EDUCATION SERVICE CENT	HIGH SCHOOL	000658	116600 199-33-6399.00-001-399000	C	registration fee	50.00
017852	01-31-2013	12186	ELLIOTT ELECTRIC	UNDISTRIBUTED O	000640	199-51-6319.02-999-399000	C	Supplies	72.86
				UNDISTRIBUTED O	000640	199-51-6319.04-999-399000	C	supplies	402.87
<b>Check 017852 Total:</b>									<b>475.73</b>
017853	01-31-2013	12474	ENVIVA	UNDISTRIBUTED O	000657	24599 199-34-6219.01-999-399000	C	Drug Screen	82.00
017854	01-31-2013	14495	ERNIE AMATON	MAYPEARL JUNIOR	130695	199-11-6399.07-041-323000	C	supplies	33.88
017855	01-31-2013	00040	FLATT STATIONERS, INC.	ELEMENTARY	130670	220279-00 199-11-6399.11-101-311000	C	Elementary school supplies	262.88
				HIGH SCHOOL	130673	220278-00 199-11-6399.12-001-311000	C	Supplies	364.30
				HIGH SCHOOL	130677	22306-00 199-11-6399.39-001-311000	C	supplies	101.97
<b>Check 017855 Total:</b>									<b>729.15</b>
017856	01-31-2013	13535	GLEN TENNISON	MAYPEARL JUNIOR	130694	199-11-6411.05-041-311000	C	Mileagae reimbursement	110.56
017857	01-31-2013	00612	HOME DEPOT CREDIT SER	UNDISTRIBUTED O	000652	199-51-6319.05-999-399000	C	supplies	1,378.21
017858	01-31-2013	15326	JAMES F. PERRY	UNDISTRIBUTED O	130679	199-51-6249.00-999-399000	C	Dirt work at Ag Facility	200.00
017859	01-31-2013	15080	JOE T. RAMIREZ	UNDISTRIBUTED O	000647	199-36-6219.00-999-399000	C	Basketball Official	45.00
017860	01-31-2013	15242	JOY BUSH	UNDISTRIBUTED O	130704	199-31-6219.01-999-323000	C	Sped Services	1,600.00
017861	01-31-2013	01533	KAMICO INSTRUCTION MED	ELEMENTARY	130608	98476 410-11-6321.00-101-311000	C	Textbooks for B.Pinson	1,096.90
017862	01-31-2013	00067	LEIGHANNE MCALISTER	DIR COST- ADMINIS	130657	199-41-6411.01-720-399000	C	Mileage Reimbursement	257.14
017863	01-31-2013	12730	NAEIR	MAYPEARL JUNIOR	130622	H498490 199-11-6399.01-041-323000	C	Office Supplies	141.25
017864	01-31-2013	14075	NATIONAL TELESYSTEMS, I	UNDISTRIBUTED O	000656	301435 199-51-6249.02-999-399000	C	Telephone repairs	516.50
017865	01-31-2013	12087	OAK CLIFF OFFICE SUPPLY	MAYPEARL JUNIOR	130672	320174-0 199-11-6399.07-041-311000	C	office supplies	128.95
017866	01-31-2013	00287	OFFICE DEPOT	ELEMENTARY	130613	640488835001 199-11-6399.01-101-323000	C	Supplies	23.25
				HIGH SCHOOL	130635	641448038001 199-11-6399.39-001-311000	C	Art supplies	127.99
<b>Check 017866 Total:</b>									<b>151.24</b>
017867	01-31-2013	00824	PRO-ED	HIGH SCHOOL	130599	628857 199-11-6399.01-001-323000	C	High School supplies	374.00

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017868	01-31-2013	14399	ROBERT HODGE JR.	UNDISTRIBUTED O	000643 199-36-6219.00-999-399000		C	Basketball Official	112.54
017869	01-31-2013	00252	SCHOOL SPECIALTY	ELEMENTARY	130621 199-11-6399.00-101-311000	22649350	C	Kindergarten supplies	29.81
				ELEMENTARY	130619 199-11-6399.00-101-311000	308101510352	C	Kindergarten supplies	415.78
				ELEMENTARY	130645 199-11-6399.00-101-323000	208109749605	C	Supplies	104.36
<b>Check 017869 Total:</b>									<b>549.95</b>
017870	01-31-2013	00316	SCHOOL SPECIALTY INC.	HIGH SCHOOL	130639 199-11-6399.39-001-311000	208109737818	C	Art supplies	193.58
017871	01-31-2013	13383	SKYBEAM TEXAS	UNDISTRIBUTED O	000659 199-53-6249.04-999-399000		C	Web services	3,000.00
017872	01-31-2013	14918	SPORTS CENTER MESQUIT	UNDISTRIBUTED O	130611 199-36-6399.04-999-399000		C	Baseball	1,810.00
017873	01-31-2013	15315	SPORTS FIELD SOLUTIONS	UNDISTRIBUTED O	130612 199-51-6319.03-999-399000		C	baseball softball fields	588.00
017874	01-31-2013	01235	SULLIVAN SUPPLY SOUTH,	HIGH SCHOOL	130662 199-11-6399.09-001-322000	0282595IN	C	supplies	58.11
017875	01-31-2013	01211	TIRE TOWN	UNDISTRIBUTED O	000655 199-34-6219.00-999-399000		C	Repairs	15.00
017876	01-31-2013	01058	UNIVERSITY INTERSCHOLA	HIGH SCHOOL	130071 199-11-6399.27-001-311000	13-0696	C	UIL	656.75
017877	01-31-2013	01145	WELDERS WAREHOUSE CO	HIGH SCHOOL	130680 199-11-6399.09-001-322000		C	Supplies	383.00
017878	01-31-2013	14964	WORTH AVE. GROUP&STU	HIGH SCHOOL	130708 199-12-6399.04-001-399000		C	IPad Insurance	156.00
017879	02-07-2013	15209	AIR CLINIC ELLIS COUNTY L	UNDISTRIBUTED O	000685 199-51-6399.05-999-399000	705	C	A/C repairs	240.00
				UNDISTRIBUTED O	000708 199-51-6399.05-999-399000	715	C	HVAC Repairs	494.85
<b>Check 017879 Total:</b>									<b>734.85</b>
017880	02-07-2013	01869	ALL SPORTS TROPHIES	ELEMENTARY	130696 199-11-6399.01-101-321000	6741	C	Supplies	88.50
				ELEMENTARY	130697 199-11-6399.01-101-321000	6742	C	Supplies	134.50
<b>Check 017880 Total:</b>									<b>223.00</b>
017881	02-07-2013	14927	ALLIED WASTE	UNDISTRIBUTED O	000680 199-51-6259.03-999-399000	0794-007528885	C	Trash service	501.92
017882	02-07-2013	15313	CARROLL MARVIN SMITH	UNDISTRIBUTED O	000716 199-36-6219.00-999-399000		C	Clock official	25.00
017883	02-07-2013	00527	CDWG INC.	HIGH SCHOOL	130664 199-11-6639.48-001-311000	W856764	C	software upgrade	1,481.92
017884	02-07-2013	00510	CEE DEE'S LOCKS AND	UNDISTRIBUTED O	000706 199-51-6319.04-999-399000	16660	C	Repairs	293.40

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017885	02-07-2013	14669	CHADWICK O. BOYD	UNDISTRIBUTED O	000722		C	Basketball Official	63.70
					199-36-6219.00-999-399000				
				UNDISTRIBUTED O	000677		C	Basketball Official	67.80
					199-36-6219.00-999-399000				
<b>Check 017885 Total:</b>									<b>131.50</b>
017886	02-07-2013	00217	CITY OF MAYPEARL	UNDISTRIBUTED O	000691		C	LSK Yard Meter	26.00
					199-51-6259.01-999-399000				
				UNDISTRIBUTED O	000691		C	High Sch Concession/Bathro	51.00
					199-51-6259.01-999-399000				
				UNDISTRIBUTED O	000691		C	Junior High Yard Meter	33.15
					199-51-6259.01-999-399000				
				UNDISTRIBUTED O	000691		C	High School Ball Park	59.55
					199-51-6259.01-999-399000				
				UNDISTRIBUTED O	000691		C	LSK Elementary	162.00
					199-51-6259.01-999-399000				
				UNDISTRIBUTED O	000691		C	Middle School	301.80
					199-51-6259.01-999-399000				
				UNDISTRIBUTED O	000691		C	High School	127.80
					199-51-6259.01-999-399000				
<b>Check 017886 Total:</b>									<b>761.30</b>
017887	02-07-2013	13279	CROSS COUNTRY PEST CO	UNDISTRIBUTED O	000692	15605	C	Pest Control	250.00
					199-51-6249.00-999-399000				
017888	02-07-2013	15291	DALAIN FLETCHER	UNDISTRIBUTED O	130754		C	Contracted Services	1,470.00
					199-31-6219.04-999-323000				
017889	02-07-2013	00031	DE SOTO JANITORIAL SUPP	UNDISTRIBUTED O	000683	121825-00	C	Maintenance supplies	3,428.82
					199-51-6319.02-999-399000				
017890	02-07-2013	12536	DESOTO JANITORIAL	UNDISTRIBUTED O	000704	122352-00	C	Supplies	2,621.07
					199-51-6319.01-999-399000				
				UNDISTRIBUTED O	000704	122412-00	C	Supplies	191.90
					199-51-6319.01-999-399000				
<b>Check 017890 Total:</b>									<b>2,812.97</b>
017891	02-07-2013	14884	DIRECT SERVICE COMPAN	UNDISTRIBUTED O	000711	59355	C	Labor	1,317.45
					199-51-6249.00-999-399000				
				UNDISTRIBUTED O	000682		C	Repairs	58.50
					199-51-6319.02-999-399000				
				UNDISTRIBUTED O	000711	59355	C	Supplies	547.66
					199-51-6319.02-999-399000				
<b>Check 017891 Total:</b>									<b>1,923.61</b>
017892	02-07-2013	00099	EDUCATION SERVICE CENT	HIGH SCHOOL	130601	116620	C	Workshop	50.00
					199-33-6399.00-001-399000				
017893	02-07-2013	01547	EICHELBAUM WARDELL HA	DIR COST- ADMINIS	000696		C	Legal services	649.50
					199-41-6211.00-720-399000				
017894	02-07-2013	01782	GRANDVIEW ISD	MAYPEARL JUNIOR	130725		C	JH Ribbon Track Meet	300.00
					199-36-6499.00-041-399000				
017895	02-07-2013	00375	GTM SPORTSWEAR	MAYPEARL JUNIOR	130630	7114793	C	Cheerleading	178.20
					199-36-6399.09-041-399000				
017896	02-07-2013	14935	HEART OF TEXAS PRODUC	MAYPEARL JUNIOR	000702	364015	C	Supplies	26.50
					240-35-6341.00-041-399000				
				MAYPEARL JUNIOR	000702	363720	C	supplies	179.00
					240-35-6341.00-041-399000				

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				ELEMENTARY	000702	364557 240-35-6341.00-101-399000	C	Supplies	3.40
				ELEMENTARY	000702	364266 240-35-6341.00-101-399000	C	Supplies	40.50
				ELEMENTARY	000702	364556 240-35-6341.00-101-399000	C	Supplies	241.00
				ELEMENTARY	000702	364017 240-35-6341.00-101-399000	C	Supplies	292.55
				ELEMENTARY	000702	363721 240-35-6341.00-101-399000	C	Supplies	399.75
				HIGH SCHOOL	000701	364016 240-35-6341.01-001-399000	C	Supplies	68.50
				HIGH SCHOOL	000701	364555 240-35-6341.01-001-399000	C	Supplies	223.05
				HIGH SCHOOL	000701	363722 240-35-6341.01-001-399000	C	Supplies	429.35
<b>Check 017896 Total:</b>									<b>1,903.60</b>
017897	02-07-2013	15333	JONATHAN OSBORN	UNDISTRIBUTED O	000723	199-36-6219.00-999-399000	C	Basketball Official	75.00
017898	02-07-2013	13045	KEN SILVIA	UNDISTRIBUTED O	000675	199-36-6219.00-999-399000	C	Basketball Official	86.88
				UNDISTRIBUTED O	000719	199-36-6219.00-999-399000	C	Basketball Official	118.70
<b>Check 017898 Total:</b>									<b>205.58</b>
017899	02-07-2013	13498	KENNETH WILLIAMS	UNDISTRIBUTED O	000721	199-36-6219.00-999-399000	C	Basketball Official	116.40
017900	02-07-2013	15086	KIMBALL MIDWEST	UNDISTRIBUTED O	000686	2797270 199-34-6311.00-999-399000	C	Bus repairs	511.87
017901	02-07-2013	14356	MALCOLM WILLIAMS	UNDISTRIBUTED O	000676	199-36-6219.00-999-399000	C	Basketball Official	98.10
017902	02-07-2013	00631	MCI	UNDISTRIBUTED O	000693	199-51-6249.02-999-399000	C	Telephone service	135.44
017903	02-07-2013	15092	MCLENNAN COMMUNITY C	HIGH SCHOOL	130749	199-11-6399.06-001-311000	C	One Act Play	200.00
017904	02-07-2013	14650	MISTY MAYSE	UNDISTRIBUTED O	000699	199-36-6219.00-999-399000	C	Basketball Official	39.30
				UNDISTRIBUTED O	000700	199-36-6219.00-999-399000	C	Basketball Official	45.66
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017905	02-07-2013	13306	MOUNTAIN PEAK SPECIAL	UNDISTRIBUTED O	000689	199-51-6259.79-999-322000	C	Water to Ag Facility	33.61
017906	02-07-2013	15278	HEARTLAND PAYMENT SYS	UNDISTRIBUTED O	000698	NKD0000002674 240-35-6219.00-999-399000	C	Nutrikids Menu Planning ses	120.00
017907	02-07-2013	00287	OFFICE DEPOT	MAYPEARL JUNIOR	130666	643014012001 199-11-6399.01-041-323000	C	Supplies	72.52
				MAYPEARL JUNIOR	130666	643013964001 199-11-6399.01-041-323000	C	Supplies	363.52
<b>Check 017907 Total:</b>									<b>436.04</b>

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017908	02-07-2013	13117	PIEPER ENTERPRISES, INC.	UNDISTRIBUTED O	000714	29998	C	Labor	85.00
				UNDISTRIBUTED O	199-51-6249.00-999-399000				
				UNDISTRIBUTED O	000714	29998	C	Supplies	318.65
					199-51-6319.03-999-399000				
<b>Check 017908 Total:</b>									<b>403.65</b>
017909	02-07-2013	01726	REGION XI	UNDISTRIBUTED O	000710	232135	C	Bus supplies	10.00
					199-34-6219.01-999-399000				
017910	02-07-2013	00044	RICK DAVIS	UNDISTRIBUTED O	000674		C	Basketball Official	91.50
					199-36-6219.00-999-399000				
				UNDISTRIBUTED O	000720		C	Basketball Official	123.00
					199-36-6219.00-999-399000				
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017911	02-07-2013	00556	RIESEL ISD	HIGH SCHOOL	130714		C	Powerlifting Meet	370.00
					199-36-6499.01-001-399000				
017912	02-07-2013	00720	RISO, INC	UNDISTRIBUTED O	000703	5243101	C	Riso supplies	21.30
					199-41-6219.07-999-399000				
017913	02-07-2013	15295	SARAH GLENN	UNDISTRIBUTED O	130721		C	Sp Ed Services	800.00
					199-11-6219.01-999-323000				
017914	02-07-2013	15292	SHANNON SAMPLES	UNDISTRIBUTED O	130755		C	Contracted Services	620.00
					199-31-6219.04-999-323000				
017915	02-07-2013	00234	SOUTHWEST INTERNATION	UNDISTRIBUTED O	000679	301480	C	Transportation supplies	419.10
					199-34-6311.00-999-399000				
017916	02-07-2013	14918	SPORTS CENTER MESQUIT	UNDISTRIBUTED O	130471	MB00000416	C	Baseball Equip	1,602.50
					199-36-6399.04-999-399000				
017917	02-07-2013	14330	TAMMY BLAKE	UNDISTRIBUTED O	000715		C	Basketball Official	90.00
					199-36-6219.00-999-399000				
017918	02-07-2013	15235	TEXAS STATE BILLING SER	UNDISTRIBUTED O	000687	12057	C	Special Education	41.62
					199-31-6299.00-999-323000				
017919	02-07-2013	00218	THE COWBOY BANK OF TE	HIGH SCHOOL	130753		C	Girls BB Playoff Meals	120.00
					199-36-6499.01-001-399000				
017920	02-07-2013	15211	THOMAS SOUTHALL ELECT	UNDISTRIBUTED O	000712		C	Labor	187.50
					199-51-6249.00-999-399000				
				UNDISTRIBUTED O	000712		C	Supplies	25.00
					199-51-6319.02-999-399000				
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017921	02-07-2013	01211	TIRE TOWN	HIGH SCHOOL	000681		C	Ag trailer tire	100.00
					199-11-6399.09-001-322000				
017922	02-07-2013	15332	TODD N. BRUNER	UNDISTRIBUTED O	000717		C	Basketball Official	90.00
					199-36-6219.00-999-399000				
017923	02-07-2013	13063	US BANK	UNDISTRIBUTED O	000695	3317843	C	Bond fee	1,250.00
					199-71-6523.01-999-399000				
017924	02-07-2013	00253	VERIZON SOUTHWEST	UNDISTRIBUTED O	000690		C	Telephone service	109.25
					199-51-6249.02-999-399000				
017925	02-07-2013	00460	VINEYARD'S AUTO SUPPLY	UNDISTRIBUTED O	000678		C	Transportation supplies	129.78
					199-34-6311.00-999-399000				

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017926	02-07-2013	15165	WAXAHACHIE GLASS CORP	UNDISTRIBUTED O	000713	2959	C	Labor	65.00
					199-34-6219.00-999-399000				
017927	02-07-2013	01145	WELDERS WAREHOUSE CO	HIGH SCHOOL	000697	18938	C	Ag supplies	76.00
					199-11-6399.09-001-322000				
017928	02-14-2013	15340	1910 MERCANTILE	ADMINISTRATIVE	000749		C	Principal/Supt meeting	32.13
					199-41-6399.01-701-399000				
017929	02-14-2013	01256	AT&T MOBILITY	UNDISTRIBUTED O	000744		C	Cell service	125.41
					199-51-6249.02-999-399000				
017930	02-14-2013	15158	ATHLETES WORLD, INC.	UNDISTRIBUTED O	130588	BBK004087-BK05	C	Softball Field	260.75
					199-36-6399.05-999-399000				
				HIGH SCHOOL	130456	BB1003016-BK13	C	Athletics Softball	1,736.00
					199-36-6399.13-001-399000				
				HIGH SCHOOL	130588	BBk004087-BK05	C	Softball Field	260.75
					199-36-6399.13-001-399000				
				UNDISTRIBUTED O	130473	BBH003824-BK07	C	Tennis	535.00
					199-36-6399.16-999-399000				
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017931	02-14-2013	00069	ATMOS ENERGY	UNDISTRIBUTED O	000731	117485883	C	Admin Office	578.12
					199-51-6259.00-999-399000				
				UNDISTRIBUTED O	000731	000622831	C	LSK Elementary	1,372.21
					199-51-6259.00-999-399000				
				UNDISTRIBUTED O	000731	000145352	C	Middle School	493.29
					199-51-6259.00-999-399000				
				UNDISTRIBUTED O	000731	000925333	C	High School	1,239.32
					199-51-6259.00-999-399000				
<b>Check 017931 Total:</b>									<b>3,682.94</b>
017932	02-14-2013	00901	AVENUE FUEL DISTRIBUTO	UNDISTRIBUTED O	000730		C	Fuel	4,692.62
					199-34-6311.01-999-399000				
017933	02-14-2013	00956	BORDENS, INC.	MAYPEARL JUNIOR	000726	710712	C	Dairy Products	1,102.80
					240-35-6341.00-041-399000				
				ELEMENTARY	000726	710712	C	Dairy Products	2,036.05
					240-35-6341.00-101-399000				
				HIGH SCHOOL	000726	710712	C	Dairy Products	875.91
					240-35-6341.01-001-399000				
<b>Check 017933 Total:</b>									<b>4,014.76</b>
017934	02-14-2013	14221	BRIAN CUPP	HIGH SCHOOL	130762		C	TMEA Reimbursement	50.00
					199-11-6411.29-001-311B00				
017935	02-14-2013	00871	CARD SERVICE CENTER	HIGH SCHOOL	130617		C	OAP and Theatre Supplies	68.55
					199-11-6399.06-001-311000				
				HIGH SCHOOL	130617		C	OAP and Theatre Supplies	80.00
					199-11-6399.07-001-311000				
				HIGH SCHOOL	130640		C	supplies	388.56
					199-12-6399.02-001-399000				
				DIR COST- ADMINIS	000740		C	Parking	74.00
					199-41-6411.01-720-399000				
				ADMINISTRATIVE	130687		C	supplies	76.84
					199-53-6399.00-701-399000				
				HIGH SCHOOL	130663		C	supplies	21.15
					244-11-6399.00-001-322000				
				HIGH SCHOOL	130663		C	supplies	36.21
					244-11-6399.00-001-322000				

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				HIGH SCHOOL	130663		C	supplies	27.37
					244-11-6399.00-001-322000				
								<b>Check 017935 Total:</b>	<b>772.68</b>
017936	02-14-2013	01106	CAROLE UPCHURCH	UNDISTRIBUTED O	130771		C	travel reimbursement	215.00
					199-53-6411.00-999-399000				
017937	02-14-2013	00527	CDWG INC.	HIGH SCHOOL	130641		C	Technology Supplies	2,000.00
					199-11-6639.48-001-311000				
				MAYPEARL JUNIOR	130641		C	Technology supplies	1,863.33
					199-11-6639.48-041-311000				
				ELEMENTARY	130641		C	Technology supplies	229.37
					199-11-6639.48-101-311000				
				UNDISTRIBUTED O	130715	X194310	C	hardware	500.47
					199-11-6639.50-999-399000				
								<b>Check 017937 Total:</b>	<b>4,593.17</b>
017938	02-14-2013	15082	CEDAR HILL HS ATHLETICS	HIGH SCHOOL	130796		C	Powerlifting Meet	200.00
					199-36-6499.01-001-399000				
017939	02-14-2013	14737	CLEBURNE GOLF LINKS	HIGH SCHOOL	130738		C	Golf Entry Fees	390.00
					199-36-6499.01-001-399000				
017940	02-14-2013	12478	COLLEGE BOARD	HIGH SCHOOL	130068	382008958	C	Testing Materials	1,134.00
					199-31-6399.01-001-321000				
				HIGH SCHOOL	130068	382008958	C	Testing Materials	21.00
					199-31-6399.01-001-399000				
								<b>Check 017940 Total:</b>	<b>1,155.00</b>
017941	02-14-2013	13566	CONNIE D. HAGEN, INC.	ADMINISTRATIVE	000743	131666	C	Pre Employment Drug Test	81.50
					199-41-6219.10-701-399000				
017942	02-14-2013	15341	COOPER ISD ATHLETICS	HIGH SCHOOL	130798		C	Boys Baseball Tourney	250.00
					199-36-6499.01-001-399000				
017943	02-14-2013	15241	DALLAS DEES	HIGH SCHOOL	130761		C	TMEA Reimbursement	100.00
					199-11-6411.29-001-311B00				
017944	02-14-2013	15109	DESOTO BASEBALL BOOST	HIGH SCHOOL	130794		C	Baseball Tournament	200.00
					199-36-6499.01-001-399000				
017945	02-14-2013	12536	DESOTO JANITORIAL	UNDISTRIBUTED O	000737	122578-00	C	Janitorial Supplies	172.85
					199-51-6319.01-999-399000				
				UNDISTRIBUTED O	000738	122527-00	C	Janitorial Supplies	222.87
					199-51-6319.01-999-399000				
								<b>Check 017945 Total:</b>	<b>395.72</b>
017946	02-14-2013	13639	EAST TEXAS COPY SYSTE	UNDISTRIBUTED O	000741	166271	C	Sp Ed Copy Charges	74.18
					199-11-6219.00-999-323000				
				UNDISTRIBUTED O	000741	166271	C	Ag copy Charges	14.25
					199-11-6219.00-999-323000				
				HIGH SCHOOL	000741	166271	C	High School Principal Copy	36.05
					199-11-6269.00-001-311000				
				HIGH SCHOOL	000741	166271	C	High School Copy Charges	191.04
					199-11-6269.00-001-311000				
				MAYPEARL JUNIOR	000741	166271	C	High School Copy Charages	55.37
					199-11-6269.00-041-311000				
				MAYPEARL JUNIOR	000741	166271	C	Middle School Principal Cop	26.97
					199-11-6269.00-041-311000				
				MAYPEARL JUNIOR	000741	166271	C	Middle School Copy Charge	211.68
					199-11-6269.00-041-311000				

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				ELEMENTARY	000741	166271	C	Copy Charges LKS	964.34
					199-11-6269.00-101-311000				
				ELEMENTARY	000741	166271	C	LSK Copy Charges	42.86
					199-11-6269.00-101-399000				
				HIGH SCHOOL	000741	166271	C	High School Copy Charages	3.00
					199-11-6269.01-001-311000				
				MAYPEARL JUNIOR	000741	166271	C	Middle School Copy Charge	749.56
					199-11-6269.01-041-311000				
				UNDISTRIBUTED O	000741	166271	C	Copy Charges Admin	49.88
					199-41-6219.02-999-399000				
				DIR COST- ADMINIS	000741	166271	C	Color copies	144.15
					199-41-6249.00-720-399000				
								<b>Check 017946 Total:</b>	<b>2,563.33</b>
017947	02-14-2013	00099	EDUCATION SERVICE CENT	UNDISTRIBUTED O	130691	116656	C	Bus Driver Training	210.00
					199-34-6219.01-999-399000				
				ADMINISTRATIVE	000725		C	TxEIS Support	1,750.00
					199-41-6219.10-701-399000				
				UNDISTRIBUTED O	000725		C	child Nutrition Program	250.00
					240-35-6219.00-999-399000				
								<b>Check 017947 Total:</b>	<b>2,210.00</b>
017948	02-14-2013	14495	ERNIE AMATON	MAYPEARL JUNIOR	130764		C	books	81.64
					199-11-6399.07-041-323000				
				MAYPEARL JUNIOR	130764		C	books	81.64
					199-11-6399.23-041-325000				
								<b>Check 017948 Total:</b>	<b>163.28</b>
017949	02-14-2013	15338	EROL OKTAY	HIGH SCHOOL	130785		C	Band Clinician	140.00
					199-11-6219.00-001-311000				
017950	02-14-2013	00040	FLATT STATIONERS, INC.	ELEMENTARY	130726		C	Supplies	72.99
					199-11-6399.11-101-311000				
				HIGH SCHOOL	130767	221796-00	C	Supplies	66.47
					199-11-6399.12-001-311000				
								<b>Check 017950 Total:</b>	<b>139.46</b>
017951	02-14-2013	01044	FOLLETT EDUCATIONAL SE	HIGH SCHOOL	130370	700593f	C	books	60.99
					199-12-6399.04-001-399000				
017952	02-14-2013	00454	FOLLETT LIBRARY RESOUR	HIGH SCHOOL	130444	711775	C	audiobooks	1,171.36
					199-12-6399.04-001-399000				
017953	02-14-2013	14295	FRONTLINE PLACEMENT TE	ADMINISTRATIVE	000742	us16843	C	VeriTime	203.25
					199-41-6219.10-701-399000				
017954	02-14-2013	15274	GARLAND/DBS, INC.	UNDISTRIBUTED O	000746	CI-GUS0082668	C	Construction supplies	155.40
					199-51-6319.02-999-399000				
017955	02-14-2013	12005	GLEN ROSE ISD	HIGH SCHOOL	130795		C	Varsity Baseball Tournament	200.00
					199-36-6499.01-001-399000				
017956	02-14-2013	01782	GRANDVIEW ISD	MAYPEARL JUNIOR	130781		C	JH Track Meet	300.00
					199-36-6499.00-041-399000				
				HIGH SCHOOL	130782		C	HS Track Entry	500.00
					199-36-6499.01-001-399000				
								<b>Check 017956 Total:</b>	<b>800.00</b>

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017957	02-14-2013	00311	GREAT SOURCE	MAYPEARL JUNIOR	130740	949136695 199-11-6399.07-041-323000	C	math supplies	827.53
017958	02-14-2013	13568	HARLAND TECHNOLOGY S	HIGH SCHOOL	130757	199-31-6339.00-001-399000	C	Maint. renewal	227.00
017959	02-14-2013	14120	HARRIS COMPUTER SYSTE	DISTRICT WIDE	000736	XT00076483 240-00-5749.00-000-300000	C	EZ School Pay System	82.50
017960	02-14-2013	12247	HUBBARD ISD	HIGH SCHOOL	130783	199-36-6499.01-001-399000	C	JH Track Meet	250.00
017961	02-14-2013	14782	INSTANT ASSESSMENT LEA	ELEMENTARY	130744	IAL-1051 199-11-6639.45-101-311000	C	hardware	2,741.00
017962	02-14-2013	12014	KENNEDALE HIGH SCHOOL	HIGH SCHOOL	130737	199-36-6499.01-001-399000	C	HS Golf Tourney Boys and	370.00
017963	02-14-2013	15086	KIMBALL MIDWEST	UNDISTRIBUTED O	130746	2821381 199-51-6319.02-999-399000	C	Supplies	122.84
017964	02-14-2013	15248	JACQUELYN KOCH	UNDISTRIBUTED O	130773	199-31-6411.00-999-323000	C	Travel Reimbursement	154.71
017965	02-14-2013	14143	LONE STAR FURNISHINGS	UNDISTRIBUTED O	130563	20130043 199-51-6399.04-999-399000	C	Furniture	2,950.00
017966	02-14-2013	15098	LOWE'S	UNDISTRIBUTED O	000745	902868 199-51-6319.02-999-399000	C	Construction	1,062.41
				UNDISTRIBUTED O	000745	901681 199-51-6319.02-999-399000	C	Construction	287.41
				UNDISTRIBUTED O	000745	902559 199-51-6319.02-999-399000	C	Construction	245.86
<b>Check 017966 Total:</b>									<b>1,595.68</b>
017967	02-14-2013	01078	WILLIAM V. MACGILL & CO.	HIGH SCHOOL	130713	IN0431027 199-33-6399.00-001-399000	C	Supplies	65.78
				ELEMENTARY	130692	In0430850 199-33-6399.00-101-399000	C	Supplies	188.62
<b>Check 017967 Total:</b>									<b>254.40</b>
017968	02-14-2013	13901	MARK PICKELL	HIGH SCHOOL	130748	199-11-6399.06-001-311000	C	One Act Judge	275.00
017969	02-14-2013	00409	MAYPEARL ISD GEN ACTIVI	ADMINISTRATIVE	000724	199-41-6219.10-701-399000	C	Ellis Co Bus Officials Dues	25.00
017970	02-14-2013	14885	MCDOWELL COMPANY	UNDISTRIBUTED O	000733	2819 199-51-6249.00-999-399000	C	Laboar	440.00
				UNDISTRIBUTED O	000733	2819 199-51-6319.02-999-399000	C	Supplies	182.00
<b>Check 017970 Total:</b>									<b>622.00</b>
017971	02-14-2013	15048	NBI TRUCK TIRE & SERVICE	UNDISTRIBUTED O	000728	8638 199-34-6311.00-999-399000	C	Bus Supplies	304.20
017972	02-14-2013	13541	NORCOSTCO-TEXAS COST	MAYPEARL JUNIOR	130633	628405 199-11-6399.32-041-311000	C	MS Theater	213.73
				MAYPEARL JUNIOR	130632	628471 199-11-6399.32-041-311000	C	MS Theatre	108.90
<b>Check 017972 Total:</b>									<b>322.63</b>

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
017973	02-14-2013	00287	OFFICE DEPOT	MAYPEARL JUNIOR	130700	643519637001 199-11-6399.01-041-323000	C	supplies	7.75
				MAYPEARL JUNIOR	130700	643519635001 199-11-6399.01-041-323000	C	supplies	33.95
				ELEMENTARY	130742	644026610001 199-11-6399.01-101-323000	C	Supplies	8.58
				ELEMENTARY	130742	644026545001 199-11-6399.01-101-323000	C	Supplies	78.72
				ELEMENTARY	130544	637339875001 199-11-6399.01-101-323000	C	Supplies	119.99
				UNDISTRIBUTED O	130702	643519636001 199-11-6639.00-999-323000	C	Specail Education Supplies	265.67
				UNDISTRIBUTED O	130702	643519487001 199-11-6639.00-999-323000	C	Spec Education Supplies	223.96
<b>Check 017973 Total:</b>									<b>738.62</b>
017974	02-14-2013	00698	PALMER ISD	MAYPEARL JUNIOR	130779	199-36-6499.00-041-399000	C	JH Track Meet	200.00
				HIGH SCHOOL	130780	199-36-6499.01-001-399000	C	HS Boys and Girls Track	350.00
<b>Check 017974 Total:</b>									<b>550.00</b>
017975	02-14-2013	14188	PIONEER ATHLETICS	UNDISTRIBUTED O	130743	467682 199-36-6399.05-999-399000	C	Field Chalk	700.00
017976	02-14-2013	13074	REGINALD W. OSBORNE	UNDISTRIBUTED O	000748	199-36-6219.00-999-399000	C	Basketball Official	125.02
017977	02-14-2013	01291	REGION 7 UIL MUSIC	MAYPEARL JUNIOR	130765	199-11-6399.29-041-311000	C	Band Concert Entry Fee	280.00
				HIGH SCHOOL	130759	199-11-6499.01-001-311000	C	Entry Fee	280.00
<b>Check 017977 Total:</b>									<b>560.00</b>
017978	02-14-2013	01071	RICK'S WORLD OF SPORTS	HIGH SCHOOL	130733	3170 199-36-6399.13-001-399000	C	ath/softball	45.00
017979	02-14-2013	14399	ROBERT HODGE JR.	UNDISTRIBUTED O	000747	199-36-6219.00-999-399000	C	Basketball Official	90.58
017980	02-14-2013	00316	SCHOOL SPECIALTY INC.	ELEMENTARY	130718	199-11-6399.12-101-311000	C	Supplies	258.74
017981	02-14-2013	00552	TASB	DIR COST- ADMINIS	000729	435789 199-41-6211.00-720-399000	C	Legal Assistance Fund	200.00
017982	02-14-2013	00218	THE COWBOY BANK OF TE	HIGH SCHOOL	130790	199-36-6499.01-001-399000	C	Girls Basketball Playoff Meal	120.00
017983	02-14-2013	00050	THE LIBRARY STORE, INC.	MAYPEARL JUNIOR	130722	45057 199-11-6399.01-041-321000	C	headsets for computer	138.18
				MAYPEARL JUNIOR	130722	45057 199-11-6399.06-041-324000	C	headsets for computer	137.30
				MAYPEARL JUNIOR	130722	45057 199-11-6399.23-041-325000	C	headsets for computer	137.73
				MAYPEARL JUNIOR	130719	45039 199-12-6399.05-041-399000	C	library Supplies	146.05
<b>Check 017983 Total:</b>									<b>559.26</b>

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
017984	02-14-2013	01049	THYSSENKRUPP ELEVATO	UNDISTRIBUTED O	000739	3000393205	C	Elevator Service	289.50
						199-51-6319.02-999-399000			
				UNDISTRIBUTED O	000739	3000393206	C	Elevator Service	289.50
						199-51-6319.02-999-399000			
<b>Check 017984 Total:</b>									<b>579.00</b>
017985	02-14-2013	14289	TRUDIE HEAD	UNDISTRIBUTED O	130741		C	SPED Services-Reading	1,984.10
						224-11-6219.00-999-323000			
017986	02-14-2013	00253	VERIZON SOUTHWEST	UNDISTRIBUTED O	000727		C	Telephone service	793.33
						199-51-6249.02-999-399000			
017987	02-14-2013	13926	WAXAHACHIE FORD MERC	UNDISTRIBUTED O	000732	36638	C	Supplies	116.00
						199-34-6311.00-999-399000			
017988	02-22-2013	15074	ABIBOW RECYCLING LLC	UNDISTRIBUTED O	000759	13-1074819	C	Recycling	182.81
						199-51-6259.03-999-399000			
017989	02-22-2013	12211	ADVANCE PIERRE FOODS	MAYPEARL JUNIOR	000779	1181446	C	Cafeteria Food	93.20
						240-35-6341.00-041-399000			
				MAYPEARL JUNIOR	000780	1181446	C	Cafeteria Food	93.20
						240-35-6341.00-041-399000			
				MAYPEARL JUNIOR	000779	1181446	D	CHECKWASNOT FOR COR	-93.20
						240-35-6341.00-041-399000			
				MAYPEARL JUNIOR	000780	1181446	D	CHECKWASNOT FOR COR	-93.20
						240-35-6341.00-041-399000			
				ELEMENTARY	000779	1181446	C	Cafeteria Food	93.20
						240-35-6341.00-101-399000			
				ELEMENTARY	000780	1181446	C	Cafeteria Food	93.20
						240-35-6341.00-101-399000			
				ELEMENTARY	000779	1181446	D	CHECKWASNOT FOR COR	-93.20
						240-35-6341.00-101-399000			
				ELEMENTARY	000780	1181446	D	CHECKWASNOT FOR COR	-93.20
						240-35-6341.00-101-399000			
				HIGH SCHOOL	000780	1181446	C	Cafeteria Food	83.20
						240-35-6341.01-001-399000			
				HIGH SCHOOL	000779	1181446	C	Cafeteria Food	93.20
						240-35-6341.01-001-399000			
				HIGH SCHOOL	000780	1181446	D	CHECKWASNOT FOR COR	-83.20
						240-35-6341.01-001-399000			
				HIGH SCHOOL	000779	1181446	D	CHECKWASNOT FOR COR	-93.20
						240-35-6341.01-001-399000			
<b>Check 017989 Total:</b>									<b>.00</b>
017990	02-22-2013	15209	AIR CLINIC ELLIS COUNTY L	UNDISTRIBUTED O	000764	721	C	HVAC	600.00
						199-51-6249.01-999-399000			
				UNDISTRIBUTED O	000764	722	C	HVAC Repairs	450.00
						199-51-6249.01-999-399000			
<b>Check 017990 Total:</b>									<b>1,050.00</b>
017991	02-22-2013	00259	AMERICAN LIBRARY ASSOC	HIGH SCHOOL	130728		C	Posters	265.00
						199-12-6399.04-001-399000			
017992	02-22-2013	15158	ATHLETES WORLD, INC.	UNDISTRIBUTED O	130500	BBL003961-BK06	C	Track Coaches	54.00
						199-36-6399.03-999-399GHS			
017993	02-22-2013	00593	BLUE BELL CREAMERIES	MAYPEARL JUNIOR	000778	043080253461	C	Cafeteria Food	134.88
						240-35-6341.00-041-399000			
				ELEMENTARY	000778	043080253460	C	Cafeteria Food	582.57
						240-35-6341.00-101-399000			
<b>Check 017993 Total:</b>									<b>717.45</b>

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
017994	02-22-2013	15344	BLUM ISD	DISTRICT WIDE	000768		C	Playoff game proceeds	22.69
					199-00-5752.01-000-300000				
017995	02-22-2013	13576	CANON FINANCIAL SERVIC	DIR COST- ADMINIS	000782	12536724	C	copier	2,945.27
					199-41-6249.00-720-399000				
017996	02-22-2013	00527	CDWG INC.	UNDISTRIBUTED O	130792	X773930	C	server license	557.73
					199-11-6399.45-999-399000				
017997	02-22-2013	15346	CHARLES STEIN	UNDISTRIBUTED O	000770		C	Basketball Official	85.00
					199-36-6219.00-999-399000				
017998	02-22-2013	00217	CITY OF MAYPEARL	UNDISTRIBUTED O	000757		C	Reim for Electric Service B P	135.14
					199-51-6259.04-999-399000				
017999	02-22-2013	15282	COLORADO BOXED BEEF C	ELEMENTARY	000774	6284851	C	Cafeteria Food	127.71
					240-35-6341.00-101-399000				
				HIGH SCHOOL	000774	6284852	C	Cafeteria Food	162.54
					240-35-6341.01-001-399000				
<b>Check 017999 Total:</b>									<b>290.25</b>
018000	02-22-2013	00031	DE SOTO JANITORIAL SUPP	UNDISTRIBUTED O	000766	122640-00	C	Janitorial Supplies	54.99
					199-51-6319.01-999-399000				
018001	02-22-2013	13639	EAST TEXAS COPY SYSTE	ELEMENTARY	000790	167994	C	Copies	230.67
					199-11-6269.00-101-311000				
				HIGH SCHOOL	000790	167994	C	Copies	230.69
					199-11-6269.01-001-311000				
				MAYPEARL JUNIOR	000790	167994	C	Copies	230.66
					199-11-6269.01-041-311000				
<b>Check 018001 Total:</b>									<b>692.02</b>
018002	02-22-2013	15319	EDMENTUM, INC	HIGH SCHOOL	000756	INV0056091	C	testing	329.00
					199-11-6399.06-001-324000				
				HIGH SCHOOL	000756	INV0056091	C	Testing	843.00
					199-11-6399.12-001-311000				
				HIGH SCHOOL	000756	INV0056091	C	testing	160.00
					199-11-6399.23-001-325000				
<b>Check 018002 Total:</b>									<b>1,332.00</b>
018003	02-22-2013	00099	EDUCATION SERVICE CENT	UNDISTRIBUTED O	000791	116886	C	Title 2 Regional coop	526.00
					199-13-6230.00-999-311000				
018004	02-22-2013	12816	ELLIS COUNTY TREASURE	SCHOOL BOARD	130841		C	Lease Auto Mark	324.17
					199-41-6439.00-702-399000				
018005	02-22-2013	00558	EMBASSY SUITE	HIGH SCHOOL	000796		C	UIL STATE BASKETBALL T	225.00
					199-36-6499.05-001-399000				
				HIGH SCHOOL	130817		C	UIL State BB Tourn and Clini	225.00
					199-36-6499.05-001-399000				
				HIGH SCHOOL	000796		D	CHECK RUN ERROR	-225.00
					199-36-6499.05-001-399000				
				HIGH SCHOOL	130817		D	CHECK RUN ERROR	-225.00
					199-36-6499.05-001-399000				
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018006	02-22-2013	12474	ENVIVA	UNDISTRIBUTED O	000762	24785	C	Drug testing	164.00
					199-34-6219.01-999-399000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
018007	02-22-2013	00304	FROST ISD	DISTRICT WIDE	000767 199-00-5752.01-000-300000		C	Proceeds from Playoff game	22.69
018008	02-22-2013	12341	GRAINGER INDUSTRIAL SU	UNDISTRIBUTED O	000760 199-51-6319.02-999-399000	9063793849	C	Supplies	65.34
018009	02-22-2013	12468	HERMITAGE ART COMPANY	HIGH SCHOOL	130786 199-11-6399.12-001-311000	86783	C	Program Cover (1000)	89.22
018010	02-22-2013	00243	HILCO	UNDISTRIBUTED O	000763 199-51-6259.04-999-399000	4706839800	C	Marquee	55.39
				UNDISTRIBUTED O	000763 199-51-6259.04-999-399000	4705273700	C	Fuel Tanks	30.54
				UNDISTRIBUTED O	000763 199-51-6259.04-999-399000	4602563301	C	High School	1,756.15
				UNDISTRIBUTED O	000763 199-51-6259.04-999-399000	4602266500	C	Athletic Facility	401.49
				UNDISTRIBUTED O	000763 199-51-6259.04-999-399000	4706312901	C	LSK Elementary	2,543.54
				UNDISTRIBUTED O	000763 199-51-6259.04-999-399000	4705335301	C	Middle School	2,952.60
				UNDISTRIBUTED O	000763 199-51-6259.78-999-322000	470571500	C	Security Light	31.27
				UNDISTRIBUTED O	000763 199-51-6259.78-999-322000	4706783900	C	Ag Facility	1,189.24
<b>Check 018010 Total:</b>									<b>8,960.22</b>
018011	02-22-2013	12551	INTERQUEST DETECTION C	UNDISTRIBUTED O	000794 199-11-6219.01-999-324000	107887	C	Drug Program	250.00
018012	02-22-2013	12728	JENNIE-O TURKEY STORE	MAYPEARL JUNIOR	000777 240-35-6341.00-041-399000	1503727	C	Cafeteria Food	56.80
				ELEMENTARY	000777 240-35-6341.00-101-399000	1503727	C	Cafeteria Food	56.80
				HIGH SCHOOL	000777 240-35-6341.01-001-399000	1503727	C	Cafeteria Food	56.80
<b>Check 018012 Total:</b>									<b>170.40</b>
018013	02-22-2013	15108	JTM PROVISIONS CO. INC.	MAYPEARL JUNIOR	000776 240-35-6341.00-041-399000	357274	C	Cafeteria Food	108.00
018014	02-22-2013	01533	KAMICO INSTRUCTION MED	HIGH SCHOOL	130698 199-12-6399.04-001-399000	99005	C	Starr Testing	87.90
018015	02-22-2013	15086	KIMBALL MIDWEST	UNDISTRIBUTED O	130769 199-51-6319.02-999-399000	2829204	C	supplies	242.54
018016	02-22-2013	15264	KURZ AND COMPANY	MAYPEARL JUNIOR	000775 240-35-6341.00-041-399000		C	Cafeteria Food	135.30
				ELEMENTARY	000775 240-35-6341.00-101-399000		C	Cafeteria Food	277.20
				HIGH SCHOOL	000775 240-35-6341.01-001-399000		C	Cafeteria Food	227.70
<b>Check 018016 Total:</b>									<b>640.20</b>
018017	02-22-2013	01048	LABATT FOOD SERVICE	MAYPEARL JUNIOR	000773 240-35-6341.00-041-399000		C	Cafeteria Food	1,226.86
				ELEMENTARY	000773 240-35-6341.00-101-399000		C	Cafeteria Food	6,122.45
				HIGH SCHOOL	000773 240-35-6341.01-001-399000		C	Cafeteria Food	4,896.82

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
<b>Check 018017 Total:</b>								<b>12,246.13</b>	
018018	02-22-2013	01113	LAKEVIEW CAMP AND CON	HIGH SCHOOL	130836		C	testing	225.00
					199-31-6339.00-001-399000				
018019	02-22-2013	12994	MASTER SOUND	UNDISTRIBUTED O	000788	38981	C	Repairs	90.00
					199-51-6249.00-999-399000				
018020	02-22-2013	14885	MCDOWELL COMPANY	UNDISTRIBUTED O	000792	2819	C	Repairs	396.00
					199-51-6249.00-999-399000				
				UNDISTRIBUTED O	000792	2819	D	PAID WITH CHECK #01797	-396.00
					199-51-6249.00-999-399000				
				UNDISTRIBUTED O	000792	2819	C	Supplies	226.00
					199-51-6319.02-999-399000				
				UNDISTRIBUTED O	000792	2819	D	PAID WITH CHECK #01797	-226.00
					199-51-6319.02-999-399000				
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018021	02-22-2013	00297	NARDONE BROS. BAKING C	MAYPEARL JUNIOR	000772	72368	C	Cafeteria Food	163.07
					240-35-6341.00-041-399000				
				ELEMENTARY	000772	72368	C	Cafeteria Food	163.07
					240-35-6341.00-101-399000				
				HIGH SCHOOL	000772	72368	C	Cafeteria Food	163.06
					240-35-6341.01-001-399000				
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018022	02-22-2013	13198	NATIONAL GEOGRAPHIC E	ELEMENTARY	000758	01071120234	C	Supplies	129.88
					199-11-6399.11-101-311000				
018023	02-22-2013	14075	NATIONAL TELESYSTEMS, I	UNDISTRIBUTED O	000793	203353-11	C	Repairs	194.00
					199-51-6249.02-999-399000				
018024	02-22-2013	14369	NORTH TEXAS TOLLWAY A	UNDISTRIBUTED O	000787	33454747	C	NTTA tolls	10.01
					199-34-6494.00-999-399000				
018025	02-22-2013	14093	PC & MACEXCHANGE	ELEMENTARY	130710		C	hardware/parts	1,831.00
					199-11-6639.45-101-311000				
				UNDISTRIBUTED O	130803	72847	C	Technology supplies	248.00
					199-53-6249.05-999-399000				
				UNDISTRIBUTED O	130803	72848	C	Technology Supplies	338.50
					199-53-6249.05-999-399000				
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018026	02-22-2013	14604	PEARSON CLINICAL ASSES	UNDISTRIBUTED O	130775	41-08550527	C	Supplies	613.20
					199-11-6399.00-999-323000				
				ELEMENTARY	130793	3912092	C	Supplies	130.00
					199-11-6399.06-101-324000				
				UNDISTRIBUTED O	130789	3911735	C	Supplies	86.50
					199-31-6399.00-999-323000				
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018027	02-22-2013	14574	PERMA-BOUND BOOKS	ELEMENTARY	130729		C	Library books	351.36
					199-12-6399.00-101-399000				
018028	02-22-2013	13117	PIEPER ENTERPRISES, INC.	UNDISTRIBUTED O	000761	30029	C	Repairs City Ball Fields	212.12
					199-51-6249.00-999-399000				
018029	02-22-2013	00367	PROMAXIMA MANUFACTUR	UNDISTRIBUTED O	130752	0060922-IN	C	Weight Room Equipment	6,207.00
					199-36-6399.15-999-399000				

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018030	02-22-2013	01071	RICK'S WORLD OF SPORTS	ELEMENTARY	130727 199-12-6399.06-101-399000		C	Supplies	1,755.00
018031	02-22-2013	15345	ROBERT BLENDED	UNDISTRIBUTED O	000769 199-36-6219.00-999-399000		C	Basketball Official	75.00
				UNDISTRIBUTED O	000769 199-36-6219.00-999-399000		C	Basketball Official	83.25
<b>Check 018031 Total:</b>									<b>158.25</b>
018032	02-22-2013	00088	SAMUEL FRENCH, INC.	HIGH SCHOOL	130839 199-11-6399.06-001-311000	5454	C	Royalties	125.00
018033	02-22-2013	15234	HANDS OF HOPE THERAPY,	UNDISTRIBUTED O	130821 199-31-6219.02-999-323000		C	SPED Services	945.00
018034	02-22-2013	00973	TARVER TROPHIES	UNDISTRIBUTED O	130824 199-13-6299.00-999-399000	5625	C	trophies	13.52
018035	02-22-2013	13497	THE LINCOLN NAT. LIFE INS	UNDISTRIBUTED O	000781 199-41-6429.01-999-399000		C	Employee Life Insurance	715.60
018036	02-22-2013	14289	TRUDIE HEAD	UNDISTRIBUTED O	130849 224-11-6219.00-999-323000		C	SPED Services	2,378.52
				UNDISTRIBUTED O	000797 224-11-6219.00-999-323000		C	sped SERVICES	2,378.52
				UNDISTRIBUTED O	000797 224-11-6219.00-999-323000		D	CHECK RUN ERROR	-2,378.52
				UNDISTRIBUTED O	130849 224-11-6219.00-999-323000		D	CHECK RUN ERROR	-2,378.52
<b>Check 018036 Total:</b>									<b>.00</b>
018037	02-22-2013	00781	TYSON FOOD, INC	MAYPEARL JUNIOR	000771 240-35-6341.00-041-399000	09376326	C	Cafeteria Food	128.39
				ELEMENTARY	000771 240-35-6341.00-101-399000	09376326	C	Cafeteria Food	128.39
				HIGH SCHOOL	000771 240-35-6341.01-001-399000	09376326	C	Cafeteria Food	128.38
<b>Check 018037 Total:</b>									<b>385.16</b>
018038	02-22-2013	01058	UNIVERSITY INTERSCHOLA	DISTRICT WIDE	000786 199-00-5752.01-000-300000		C	UIL Fee for Playoff game	107.36
018039	02-22-2013	15349	UNIVERSITY OF NORTH TE	HIGH SCHOOL	130840 199-23-6411.05-001-399000		C	Workshop	100.00
				HIGH SCHOOL	130840 255-11-6419.00-001-324000		C	Workshop	400.00
<b>Check 018039 Total:</b>									<b>500.00</b>
018040	02-22-2013	15053	VISUAL CANDY RESOURCE	UNDISTRIBUTED O	130665 199-11-6639.50-999-399000	VCR11280	C	Server upgrades	4,000.00
018041	02-22-2013	00141	WAL MART	HIGH SCHOOL	130659 199-11-6399.11-001-311000	P9273001001R43F	C	supplies for luncheon	26.51
				HIGH SCHOOL	130659 199-11-6399.11-001-311000	P927300V01L3X2P	C	supplies for luncheon	174.76
				HIGH SCHOOL	130593 199-11-6399.12-001-311000	P927300L01FEBN	C	School Board Appreciation	108.34
				HIGH SCHOOL	130593 199-11-6399.12-001-311000	P9273001001R43F	C	School Board Appreciation	101.52
				ELEMENTARY	130730 199-12-6399.00-101-399000	P9273001700YZ7V	C	Supplies	58.36
<b>Check 018041 Total:</b>									<b>469.49</b>

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018042	02-22-2013	00385	WAXAHACHIE ISD	HIGH SCHOOL	000799		C	JV BASEBALL TOURNEY	150.00
					199-36-6499.01-001-399000				
				HIGH SCHOOL	130837		C	JV Baseball Tourney	150.00
					199-36-6499.01-001-399000				
				HIGH SCHOOL	000799		D	CHECK RUN ERROR	-150.00
					199-36-6499.01-001-399000				
				HIGH SCHOOL	130837		D	CHECK RUN ERROR	-150.00
					199-36-6499.01-001-399000				
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018043	02-22-2013	14221	BRIAN CUPP	HIGH SCHOOL	130832		C	Meal Reimbursement	82.72
					199-11-6411.29-001-311B00				
018044	02-22-2013	15241	DALLAS DEES	HIGH SCHOOL	130829		C	reimbursement	85.61
					199-11-6411.06-001-311000				
				HIGH SCHOOL	130828		C	Reimbursement	190.45
					199-11-6411.06-001-311000				
<b>Check 018044 Total:</b>									<b>276.06</b>
018045	02-22-2013	00558	EMBASSY SUITE	HIGH SCHOOL	000800		C	Room for 3 Nights BB State	225.00
					199-36-6499.05-001-399000				
018046	02-22-2013	14289	TRUDIE HEAD	UNDISTRIBUTED O	000801		C	SPED Services Reading	2,378.52
					224-11-6219.00-999-323000				
018047	02-22-2013	00385	WAXAHACHIE ISD	HIGH SCHOOL	000802		C	JV Baseball Tourney	150.00
					199-36-6499.01-001-399000				
018048	02-27-2013	15356	ELKHART ISD	HIGH SCHOOL	130873		C	Boys Regional Powerlifting E	90.00
					199-36-6499.01-001-399000				
018049	02-27-2013	00218	THE COWBOY BANK OF TE	HIGH SCHOOL	130872		C	Regional Powerlifting Meals	48.00
					199-36-6499.01-001-399000				
018050	02-27-2013	15357	WILLS POINT HIGH SCHOOL	HIGH SCHOOL	130874		C	Girls Regional Powerlifting	35.00
					199-36-6499.01-001-399000				
018051	03-07-2013	15209	AIR CLINIC ELLIS COUNTY L	UNDISTRIBUTED O	000831	743	C	HVAC Service Call/Repair	1,000.00
					199-51-6249.01-999-399000				
				UNDISTRIBUTED O	000838	723	C	AC Repair - unit SSAC #26	3,975.00
					199-51-6249.01-999-399000				
<b>Check 018051 Total:</b>									<b>4,975.00</b>
018052	03-07-2013	14927	ALLIED WASTE	UNDISTRIBUTED O	000827	0794-007580289	C	BasicGarbageService03/01-	501.92
					199-51-6259.03-999-399000				
018053	03-07-2013	15343	AMERICAN ROBOTICS ACA	ELEMENTARY	130869	173432958201222	C	Robotics Program	1,740.00
					199-11-6399.17-101-311000				
018054	03-07-2013	13258	ATHLETIC SUPPLY INC.	UNDISTRIBUTED O	130441	42598	C	Recertify JH Helmets	1,323.00
					199-36-6399.02-999-399FOO				
				UNDISTRIBUTED O	130442	42597	C	HS Helmet Recertify	2,730.00
					199-36-6399.02-999-399FOO				
<b>Check 018054 Total:</b>									<b>4,053.00</b>
018055	03-07-2013	00069	ATMOS ENERGY	UNDISTRIBUTED O	000839	117485883	C	Gas Service @ WPA Buildin	359.04
					199-51-6259.00-999-399000				
				UNDISTRIBUTED O	000839	000622831	C	Gas Service @ LSK	876.11
					199-51-6259.00-999-399000				
				UNDISTRIBUTED O	000839	000145352	C	Gas Service @ MMS	355.30
					199-51-6259.00-999-399000				
				UNDISTRIBUTED O	000839	000925333	C	Gas Service @ High School	778.70
					199-51-6259.00-999-399000				

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018056	03-07-2013	00901	AVENUE FUEL DISTRIBUTO	UNDISTRIBUTED O	000832	51678 199-34-6311.01-999-399000	C	900 gallons LS Diesel	3,239.10
018057	03-07-2013	15362	BRADY HENRY BAUER	UNDISTRIBUTED O	000860	Palmer 199-36-6219.00-999-399000	C	MHS Baseball Scrimmage	80.14
018058	03-07-2013	14888	BRAZOS VALLEY EQUIPME	UNDISTRIBUTED O	000844	04 305525 199-51-6319.03-999-399000	C	Rental-Mower	59.51
018059	03-07-2013	15355	BRYAN COLLEGE STATION	HIGH SCHOOL	130876	P.O. 130876 199-36-6499.01-001-399000	C	Girls Basketball Tourn Depo	100.00
018060	03-07-2013	00510	CEE DEE'S LOCKS AND	UNDISTRIBUTED O	000837	16690 199-51-6249.00-999-399000	C	Service Call	60.00
				UNDISTRIBUTED O	000837	16690 199-51-6319.02-999-399000	C	Repairs	400.70
<b>Check 018060 Total:</b>								<b>460.70</b>	
018061	03-07-2013	00217	CITY OF MAYPEARL	UNDISTRIBUTED O	000826	1081 199-51-6259.01-999-399000	C	Water Service @ LSK Yard	26.00
				UNDISTRIBUTED O	000826	80 199-51-6259.01-999-399000	C	Water Service @ Ballfield	37.00
				UNDISTRIBUTED O	000826	574 199-51-6259.01-999-399000	C	Water Service @ Old Junior	37.00
				UNDISTRIBUTED O	000826	1394 199-51-6259.01-999-399000	C	Water Service @ HS	51.00
				UNDISTRIBUTED O	000826	595 199-51-6259.01-999-399000	C	Water Service @ Middle Sch	186.00
				UNDISTRIBUTED O	000826	1080 199-51-6259.01-999-399000	C	Water Service @ LSK	202.20
				UNDISTRIBUTED O	000826	82 199-51-6259.01-999-399000	C	Water Service @ WPA Buildi	238.20
				UNDISTRIBUTED O	000850	00000665 199-51-6259.01-999-399000	C	Water @ Sports Complex	1,678.55
				UNDISTRIBUTED O	000826	383 199-51-6259.01-999-399000	C	Water Service @ High Scho	120.60
<b>Check 018061 Total:</b>								<b>2,576.55</b>	
018062	03-07-2013	13566	CONNIE D. HAGEN, INC.	UNDISTRIBUTED O	000813	132319 199-34-6219.01-999-399000	C	DOT Testing	115.00
018063	03-07-2013	13279	CROSS COUNTRY PEST CO	UNDISTRIBUTED O	000833	16547 199-51-6319.02-999-399000	C	Monthly District Pest Control	250.00
018064	03-07-2013	15291	DALAINE FLETCHER	UNDISTRIBUTED O	130902	Invoice 199-31-6219.04-999-323000	C	SPED Services-OT	1,330.00
018065	03-07-2013	15241	DALLAS DEES	MAYPEARL JUNIOR	130844	P.O. 130844 199-11-6399.32-041-311000	C	MS Theater Arts	150.00
018066	03-07-2013	13207	DALLAS MISENHIMER	UNDISTRIBUTED O	000856	Italy 199-36-6219.00-999-399000	C	MHS Softball V/SubVar	80.00
				UNDISTRIBUTED O	000856	Italy 199-36-6219.00-999-399000	C	MHS Softball V/SubVarMilea	14.90
<b>Check 018066 Total:</b>								<b>94.90</b>	
018067	03-07-2013	00031	DE SOTO JANITORIAL SUPP	UNDISTRIBUTED O	000862	123038-00 199-51-6319.01-999-399000	C	Supplies	2,907.55

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018068	03-07-2013	12788	DEBBIE SHAUNFIELD	MAYPEARL JUNIOR	130847	P.O. 130847 199-31-6399.00-041-399000	C	Totes for STAAR	17.50
018069	03-07-2013	00242	DEMCO, INC.	ELEMENTARY	130814	4886233 199-12-6399.06-101-399000	C	Supplies	365.94
018070	03-07-2013	12536	DESOTO JANITORIAL	UNDISTRIBUTED O	000828	122857-01 199-51-6319.01-999-399000	C	Janitorial Supplies	63.12
				UNDISTRIBUTED O	000828	122857-00 199-51-6319.01-999-399000	C	Janitorial Supplies	2,004.89
<b>Check 018070 Total:</b>									<b>2,068.01</b>
018071	03-07-2013	12885	DIRECT ENERGY	UNDISTRIBUTED O	000821	4178304 199-51-6259.04-999-399000	C	Electric Service @ Bus Barn	94.06
				UNDISTRIBUTED O	000821	4178180 199-51-6259.04-999-399000	C	Electric Service@ OldElemC	12.43
				UNDISTRIBUTED O	000821	4178242 199-51-6259.04-999-399000	C	Electric Service @ CN Stora	11.46
				UNDISTRIBUTED O	000821	4178273 199-51-6259.04-999-399000	C	Electric Service @ OldElem	68.65
				UNDISTRIBUTED O	000821	4178149 199-51-6259.04-999-399000	C	Electric Service @ HS Ballp	54.78
				UNDISTRIBUTED O	000821	4178211 199-51-6259.04-999-399000	C	Electric Service @ Old Elem	93.97
				UNDISTRIBUTED O	000821	4183419 199-51-6259.04-999-399000	C	Electric Service @ WPA Bld	1,919.05
				UNDISTRIBUTED O	000821	6613013 199-51-6259.04-999-399000	C	Electric Service @ HS Porta	202.44
				UNDISTRIBUTED O	000820	1066294 199-51-6259.04-999-399000	C	Electric Service @ Downtow	401.47
				UNDISTRIBUTED O	000821	4178118 199-51-6259.04-999-399000	C	Electric Service @ Old HS BI	3,991.66
<b>Check 018071 Total:</b>									<b>6,849.97</b>
018072	03-07-2013	00950	DRAMATIC PUBLISHING	MAYPEARL JUNIOR	130845	5175486 199-11-6399.32-041-311000	C	MMS Theater	209.20
018073	03-07-2013	15358	DUNLAP INDUSTRIES	UNDISTRIBUTED O	130878	13963 199-51-6319.02-999-399000	C	Grey 30x60 Floor Covering	2,400.00
018074	03-07-2013	15334	DYCEM	ELEMENTARY	130760	39755 199-11-6399.01-101-323000	C	Supplies	198.68
018075	03-07-2013	15339	DYNASTUDY, INC.	HIGH SCHOOL	130863	6289 199-11-6399.12-001-323000	C	EOC Review Guides	366.12
				HIGH SCHOOL	130865	6290 199-11-6399.12-001-323000	C	EOC Review Guides	316.44
<b>Check 018075 Total:</b>									<b>682.56</b>
018076	03-07-2013	01547	EICHELBAUM WARDELL HA	MAYPEARL JUNIOR	130810	43848 199-36-6399.09-041-399000	C	Cheer law legal issues	175.00
				DIR COST- ADMINIS	000835	43995 199-41-6211.00-720-399000	C	Legal Services	1,033.50
<b>Check 018076 Total:</b>									<b>1,208.50</b>
018077	03-07-2013	12186	ELLIOTT ELECTRIC	UNDISTRIBUTED O	000863	09-39951-00 199-51-6319.02-999-399000	C	Centron BKR	865.00

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018078	03-07-2013	00038	ELLIS CENTRAL APPRAISAL TAX COLLECTION		000817	13-2-64 199-41-6213.00-703-399000	C	2nd Qtr. Payment 2013 EAD	7,709.88
018079	03-07-2013	12805	ELLIS COUNTY UMPIRES A	UNDISTRIBUTED O	000811	02/08/2013 199-36-6219.00-999-399000	C	MHS Softball Scrimmage Fe	82.00
				UNDISTRIBUTED O	000811	02/21-23/2013 199-36-6219.00-999-399000	C	MHS Varsity Tournament -K	1,376.00
<b>Check 018079 Total:</b>									<b>1,458.00</b>
018080	03-07-2013	12474	ENVIVA	UNDISTRIBUTED O	000815	24862 199-34-6219.01-999-399000	C	DOT Testing	82.00
				UNDISTRIBUTED O	000822	24934 199-34-6219.01-999-399000	C	DOT Testing	82.00
<b>Check 018080 Total:</b>									<b>164.00</b>
018081	03-07-2013	15210	FED EX	DIR COST- ADMINIS	000843	2-183-95261 199-41-6211.00-720-399000	C	Shipping-KSavant-Fulbright	30.80
018082	03-07-2013	12540	FREESTYLE PHOTOGRAPHI HIGH SCHOOL		130825	355836 199-11-6399.39-001-311000	C	Supplies	132.45
018083	03-07-2013	15348	GANDER PUBLISHING INC.	ELEMENTARY	130846	0157942-IN 199-11-6399.06-101-324000	C	V/V Kit Visual/Verbal	483.95
018084	03-07-2013	12341	GRAINGER INDUSTRIAL SU	UNDISTRIBUTED O	000848	9080613822 199-51-6319.02-999-399000	C	Pump, Circulator, 1/6 HP	308.70
				UNDISTRIBUTED O	000848	9072487839 199-51-6319.02-999-399000	C	PressureSwitch,Gauge,Reg	168.76
<b>Check 018084 Total:</b>									<b>477.46</b>
018085	03-07-2013	00046	HART INTERCIVIC	SCHOOL BOARD	130852	052772 199-41-6439.00-702-399000	C	Election Suppies	104.00
018086	03-07-2013	15310	HERITAGEONE ROOFING, I	UNDISTRIBUTED O	000812	App&CertForPay 199-51-6629.00-999-399000	C	Second Payment-HS Roof R	111,060.00
018087	03-07-2013	00612	HOME DEPOT CREDIT SER	HIGH SCHOOL	130631	6410276 199-11-6399.07-001-311000	C	UIL Flats and Staging	198.84
				HIGH SCHOOL	130631	6410276 199-11-6399.12-001-311000	C	UIL Flats and Staging	115.93
				UNDISTRIBUTED O	000841	6432306 199-51-6319.03-999-399000	C	Baseball Field Maintenance	150.00
<b>Check 018087 Total:</b>									<b>464.77</b>
018088	03-07-2013	15350	INFOBASE LEARNING	HIGH SCHOOL	130853	210956 199-12-6399.04-001-399000	C	Bloom's How to Write	963.00
018089	03-07-2013	12551	INTERQUEST DETECTION C	UNDISTRIBUTED O	000810	108132 199-11-6219.01-999-324000	C	Half Day Detection Service	250.00
018090	03-07-2013	14463	JASON WALLEN	HIGH SCHOOL	130895	P.O. 130895 199-36-6499.05-001-399000	C	State Tournament Reimb	168.66
018091	03-07-2013	15122	JEREMEY JETT	UNDISTRIBUTED O	000853	Venus 199-36-6219.00-999-399000	C	MHS Baseball V/SubVar	95.00
				UNDISTRIBUTED O	000853	Venus 199-36-6219.00-999-399000	C	MHS Baseball V/SubVar Mil	75.48
<b>Check 018091 Total:</b>									<b>170.48</b>
018092	03-07-2013	14945	JODIE FORTIZ	ELEMENTARY	130927	P.O. 130927 199-11-6399.11-101-311000	C	Supplies - Nurse	14.50

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018093	03-07-2013	15361	JOHNSTONE SUPPLY	UNDISTRIBUTED O	130890	400-S100100024 199-51-6319.02-999-399000	C	Freon	4,323.70
018094	03-07-2013	15242	JOY BUSH	UNDISTRIBUTED O	130903	Invoice 199-31-6219.01-999-323000	C	SPED Services LPC	1,200.00
018095	03-07-2013	00402	JUNIOR LIBRARY GUILD	HIGH SCHOOL	130924	Request Form 199-12-6329.00-001-399000	C	Library Subscription	88.99
018096	03-07-2013	14706	KEVIN KRUSE	UNDISTRIBUTED O	000857	Italy 199-36-6219.00-999-399000	C	MHS Softball V/SubVar	80.00
				UNDISTRIBUTED O	000857	Italy 199-36-6219.00-999-399000	C	MHS Softball V/SubVarMilea	14.90
<b>Check 018096 Total:</b>									<b>94.90</b>
018097	03-07-2013	15086	KIMBALL MIDWEST	UNDISTRIBUTED O	130778	2835571 199-51-6319.02-999-399000	C	Supplies	94.53
018098	03-07-2013	15248	JACQUELYN KOCH	UNDISTRIBUTED O	130877	Invoice 224-31-6219.00-999-323000	C	SPED Services-Diag	2,708.33
018099	03-07-2013	13610	LEE WACHTENDORF	UNDISTRIBUTED O	000855	Scurry Rosser 199-36-6219.00-999-399000	C	MHS Baseball V/SubVar	95.00
				UNDISTRIBUTED O	000855	Scurry Rosser 199-36-6219.00-999-399000	C	MHS Baseball V/SubVar Mil	83.25
<b>Check 018099 Total:</b>									<b>178.25</b>
018100	03-07-2013	00067	LEIGHANNE MCALISTER	DIR COST- ADMINIS	130891	P.O. 130891 199-41-6411.01-720-399000	C	Travel Reimbursement	341.41
				IND COST- ADM	130898	P.O. 130898 199-41-6499.00-750-399000	C	Reimbursement - Meals	8.75
<b>Check 018100 Total:</b>									<b>350.16</b>
018101	03-07-2013	15098	LOWE'S	UNDISTRIBUTED O	000849	01928 199-51-6319.02-999-399000	C	Supplies	478.04
				UNDISTRIBUTED O	000849	01904 199-51-6319.02-999-399000	C	Supplies	219.12
				UNDISTRIBUTED O	000849	01183 199-51-6319.04-999-399000	C	Supplies	233.41
				UNDISTRIBUTED O	000849	01882 199-51-6319.04-999-399000	C	Supplies	297.44
				UNDISTRIBUTED O	000849	82440/82441 199-51-6319.04-999-399000	C	Supplies	753.76
				UNDISTRIBUTED O	000849	01979 199-51-6319.04-999-399000	C	Supplies	216.87
<b>Check 018101 Total:</b>									<b>2,198.64</b>
018102	03-07-2013	00060	LUCKIES AUTO AND TRUCK	UNDISTRIBUTED O	000830	000077910 199-34-6219.00-999-399000	C	State Inspection Bus #3	14.50
018103	03-07-2013	00631	MCI	UNDISTRIBUTED O	000840	08638700105 199-51-6259.02-999-399000	C	Long Distance Service	233.83
018104	03-07-2013	13306	MOUNTAIN PEAK SPECIAL	UNDISTRIBUTED O	000823	11-0788-00 199-51-6259.79-999-322000	C	Water Service @ Ag Facility	44.43
018105	03-07-2013	12730	NAEIR	ELEMENTARY	130735	H502052 199-11-6399.01-101-323000	C	Supplies	70.25

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018106	03-07-2013	14075	NATIONAL TELESYSTEMS, I	UNDISTRIBUTED O	000825 199-51-6249.02-999-399000	302084	C	Phone Repairs	510.95
018107	03-07-2013	13541	NORCOSTCO-TEXAS COST	MAYPEARL JUNIOR	130766 199-11-6399.32-041-311000	628572	C	MMS Theater	219.45
018108	03-07-2013	00287	OFFICE DEPOT	HIGH SCHOOL	130808 199-11-6399.01-001-323000	645588024001	C	Board, Marker, Cork	103.86
				ELEMENTARY	130613 199-11-6399.01-101-323000	640488919001	C	Supplies	142.38
				HIGH SCHOOL	130823 199-11-6399.39-001-311000	646414777001	C	Supplies	67.30
				HIGH SCHOOL	130262 199-11-6399.39-001-311000	3 Invoices	C	Supplies	39.48
				UNDISTRIBUTED O	130805 199-11-6639.00-999-323000	2 Invoices	C	Register,AudioVisualCart,Pa	455.32
				UNDISTRIBUTED O	130819 199-11-6639.00-999-323000	646332628001	C	Commerical Table 72"x30"	209.99
<b>Check 018108 Total:</b>									<b>1,018.33</b>
018109	03-07-2013	00093	OLEN WILLIAMS, INC.	UNDISTRIBUTED O	130851 199-36-6399.05-999-399000	24261	C	Score Card for Baseball	20.45
018110	03-07-2013	15352	PALCO SPECIALTIES, INC.	HIGH SCHOOL	130854 199-11-6399.06-001-311000	13627	C	OAP	70.15
018111	03-07-2013	12436	PAM WILSON	DIR COST- ADMINIS	130916 199-41-6411.01-720-399000	P.O. 130916	C	MEF Grant Presentation	25.18
018112	03-07-2013	14093	PC & MACEXCHANGE	ELEMENTARY	130710 199-11-6639.45-101-311000	72603	C	hardware/parts	175.00
				ELEMENTARY	130579 410-11-6321.00-101-311000	71861	C	Carts LSK/HS	2,978.00
<b>Check 018112 Total:</b>									<b>3,153.00</b>
018113	03-07-2013	00010	PRESTWICK HOUSE	HIGH SCHOOL	130864 199-12-6399.04-001-399000	231018	C	Books	53.98
				HIGH SCHOOL	130831 199-12-6399.04-001-399000	230479	C	Supplies	35.99
<b>Check 018113 Total:</b>									<b>89.97</b>
018114	03-07-2013	00367	PROMAXIMA MANUFACTUR	UNDISTRIBUTED O	130458 199-36-6399.02-999-399000	0059565-IN	C	Ath Boys Weight Room	226.05
				UNDISTRIBUTED O	130458 199-36-6399.03-999-399BHS	0059565-IN	C	Ath Boys Weight Room	232.90
				HIGH SCHOOL	130458 199-36-6399.14-001-399000	0059565-IN	C	Ath Boys Weight Room	226.05
				UNDISTRIBUTED O	130470 199-36-6399.15-999-399000	0059641-IN	C	Ath Boys Weight Room	254.00
<b>Check 018114 Total:</b>									<b>939.00</b>
018115	03-07-2013	00417	QEP PROFESSIONAL BOOK	UNDISTRIBUTED O	130791 199-31-6399.00-999-323000	23988	C	EssentialsSpecificLrnDisIde	73.20
018116	03-07-2013	12826	RACHEL BROWN	HIGH SCHOOL	130855 199-11-6399.06-001-311000	P.O. 130855	C	Reimbursement for Hotel&M	251.70
018117	03-07-2013	01291	REGION 7 UIL MUSIC	HIGH SCHOOL	130861 199-11-6499.29-001-311000	P.O. 130861	C	Student Entry Fee-Late	115.00

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018118	03-07-2013	14743	ROBERT E. BROOKS	UNDISTRIBUTED O	000858	Dawson	C	MHS Softball V/SubVar	80.00
					199-36-6219.00-999-399000				
				UNDISTRIBUTED O	000858	Dawson	C	MHS Softball V/SubVarMilea	20.35
					199-36-6219.00-999-399000				
<b>Check 018118 Total:</b>									<b>100.35</b>
018119	03-07-2013	15295	SARAH GLENN	UNDISTRIBUTED O	130905	Invoice	C	SPED Services-Speech	800.00
					199-11-6219.01-999-323000				
018120	03-07-2013	00252	SCHOOL SPECIALTY	ELEMENTARY	130703	308101522751	C	Supplies	67.13
					199-11-6399.08-101-323000				
018121	03-07-2013	00316	SCHOOL SPECIALTY INC.	ELEMENTARY	130848	308101531689	C	Supplies	51.06
					199-11-6399.06-101-324000				
				HIGH SCHOOL	130826	208109879086	C	Supplies	143.77
					199-11-6399.15-001-311000				
				HIGH SCHOOL	130826	208109879086	C	Supplies	35.06
					199-11-6399.39-001-311000				
<b>Check 018121 Total:</b>									<b>229.89</b>
018122	03-07-2013	15292	SHANNON SAMPLES	UNDISTRIBUTED O	130904	Invoice	C	SPED Services-OT sub	1,010.00
					199-31-6219.04-999-323000				
018123	03-07-2013	13383	SKYBEAM TEXAS	UNDISTRIBUTED O	000818	813710001004619	C	Internet-03/08/13-04/07/13	3,000.00
					199-53-6249.04-999-399000				
018124	03-07-2013	00234	SOUTHWEST INTERNATION	UNDISTRIBUTED O	000836	302202-1	C	Bus Repair	573.52
					199-34-6219.00-999-399000				
018125	03-07-2013	13219	STACEY CARPENTER	UNDISTRIBUTED O	000859	Dawson	C	MHS Softball V/SubVarMilea	22.00
					199-36-6219.00-999-399000				
				UNDISTRIBUTED O	000859	Dawson	C	MHS Softball V/SubVar	80.00
					199-36-6219.00-999-399000				
<b>Check 018125 Total:</b>									<b>102.00</b>
018126	03-07-2013	12813	STORM LAWN AND GARDE	UNDISTRIBUTED O	000861	130531	C	Blades	101.88
					199-51-6319.03-999-399000				
				UNDISTRIBUTED O	000861	130249	C	Supplies for Mowers	205.97
					199-51-6319.03-999-399000				
<b>Check 018126 Total:</b>									<b>307.85</b>
018127	03-07-2013	00909	SUSAN KEARBEBY	ELEMENTARY	130883	P.O. 130883	C	Reimbursement - Awards	26.95
					199-11-6399.21-101-311000				
018128	03-07-2013	00975	TABC	HIGH SCHOOL	130859	P.O. 130859	C	Spring Coaches Clinic	340.00
					199-36-6499.05-001-399000				
018129	03-07-2013	00552	TASB	DIR COST- ADMINIS	000816	441845	C	TASB Local District Update	328.68
					199-41-6219.02-720-399000				
018130	03-07-2013	15323	TAYLOR MUSIC	HIGH SCHOOL	130671	2065970-IN	C	Adams Symphonic Chimes	3,837.00
					199-11-6399.29-001-311000				
				HIGH SCHOOL	130671	2065970-IN	C	Adams Symphonic Chimes	351.00
					199-11-6399.29-001-311BAN				
<b>Check 018130 Total:</b>									<b>4,188.00</b>
018131	03-07-2013	12471	TEXAS DEPARTMENT OF P	ADMINISTRATIVE	000842	CRS-201301-0009	C	Clearinghouse Record Rene	6.00
					199-41-6219.10-701-399000				
018132	03-07-2013	01049	THYSSENKRUPP ELEVATO	UNDISTRIBUTED O	000834	3000428727	C	HS Elevator Maintenance	289.50
					199-51-6319.02-999-399000				
				UNDISTRIBUTED O	000834	3000428728	C	LSK Elevator Maintenance	289.50
					199-51-6319.02-999-399000				
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018133	03-07-2013	15360	TRAVIS APEL	UNDISTRIBUTED O	000854	Scurry Rosser 199-36-6219.00-999-399000	C	MHS Baseball V/SubVar Rid	10.00
				UNDISTRIBUTED O	000854	Scurry Rosser 199-36-6219.00-999-399000	C	MHS Baseball V/SubVar	95.00
<b>Check 018133 Total:</b>									<b>105.00</b>
018134	03-07-2013	00134	TXU ENERGY	UNDISTRIBUTED O	000819	4646784 199-51-6259.04-999-399000	C	Security Light @ LSK	69.20
				UNDISTRIBUTED O	000819	4646319 199-51-6259.04-999-399000	C	HS Ballpark Security Lights	69.20
				UNDISTRIBUTED O	000819	4678435 199-51-6259.04-999-399000	C	Security Lights @ Admin	63.50
				UNDISTRIBUTED O	000819	4701313 199-51-6259.04-999-399000	C	Bus Barn Security Lights	27.71
				UNDISTRIBUTED O	000819	4406906 199-51-6259.04-999-399000	C	Security Light @ Old Ag Bld	31.73
				UNDISTRIBUTED O	000819	4406937 199-51-6259.04-999-399000	C	Security Light @ Old Ag Bld	141.42
<b>Check 018134 Total:</b>									<b>402.76</b>
018135	03-07-2013	12092	UIL ORDER DEPT.	HIGH SCHOOL	130536	13-2622 199-11-6399.27-001-311000	C	Supplies	39.00
018136	03-07-2013	00253	VERIZON SOUTHWEST	UNDISTRIBUTED O	000824	416580372500039 199-51-6259.02-999-399000	C	Telephone Service	799.30
018137	03-07-2013	00460	VINEYARD'S AUTO SUPPLY	UNDISTRIBUTED O	000847	D355561 199-34-6311.00-999-399000	C	Supplies	61.44
				UNDISTRIBUTED O	000847	D356200 199-34-6311.00-999-399000	C	Supplies	276.04
<b>Check 018137 Total:</b>									<b>337.48</b>
018138	03-07-2013	15169	WAXAHACHIE ALTERNATO	UNDISTRIBUTED O	000846	20876 199-34-6311.00-999-399000	C	Alternator-wai8322n	450.00
018139	03-07-2013	01145	WELDERS WAREHOUSE CO	UNDISTRIBUTED O	000829	19165 199-51-6319.02-999-399000	C	Tank Rental 01/01/13-01/31/	76.00
018204	03-21-2013	12211	ADVANCE PIERRE FOODS	MAYPEARL JUNIOR	000878	1195142 240-35-6341.00-041-399000	C	Campus Beef Products	527.60
				MAYPEARL JUNIOR	000878	1195142 240-35-6341.00-041-399000	D	CK LOST IN MAIL	-527.60
				ELEMENTARY	000878	1195142 240-35-6341.00-101-399000	C	Campus Beef Products	527.60
				ELEMENTARY	000878	1195142 240-35-6341.00-101-399000	D	CK LOST IN MAIL	-527.60
				HIGH SCHOOL	000878	1195142 240-35-6341.01-001-399000	C	Campus Beef Products	527.60
				HIGH SCHOOL	000878	1195142 240-35-6341.01-001-399000	D	CK LOST IN MAIL	-527.60
<b>Check 018204 Total:</b>									<b>.00</b>
018205	03-21-2013	14693	AGILE SPORTS TECHNOLO	HIGH SCHOOL	130937	3860-4S-41425 199-36-6499.05-001-399000	C	School Renewal HUDL	400.00
018206	03-21-2013	01256	AT&T MOBILITY	UNDISTRIBUTED O	000873	824711164 199-52-6259.00-999-399000	C	Bus Cell Phone Service	125.01

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018207	03-21-2013	15158	ATHLETES WORLD, INC.	UNDISTRIBUTED O	130862	BBK004281-BK02 199-36-6399.00-999-399000	C	boys jh track uniforms	250.00
				UNDISTRIBUTED O	130626	BBK004117-BK05 199-36-6399.03-999-399BHS	C	JH and HS Boys Track Unis	1,075.10
				UNDISTRIBUTED O	130626	BBK004117-BK05 199-36-6399.03-999-399BMS	C	JH and HS Boys Track Unis	900.00
				UNDISTRIBUTED O	130856	BBI003026-BK04 199-36-6399.04-999-399000	C	Baseball	1,612.00
				UNDISTRIBUTED O	130626	BBK004117-BK05 199-36-6399.06-999-399HS0	C	JH and HS Boys Track Unis	474.90
				HIGH SCHOOL	130813	BBK004238-BK03 199-36-6499.01-001-399000	C	Girls BB UIL Trophy	225.00
<b>Check 018207 Total:</b>									<b>4,537.00</b>
018208	03-21-2013	00593	BLUE BELL CREAMERIES	MAYPEARL JUNIOR	000879	Misc. Invoices 240-35-6341.00-041-399000	C	Ice Cream Products	254.40
				ELEMENTARY	000879	Misc. Invoices 240-35-6341.00-101-399000	C	Ice Cream Products	247.23
				HIGH SCHOOL	000879	Misc. Invoices 240-35-6341.01-001-399000	C	Ice Cream Products	296.73
<b>Check 018208 Total:</b>									<b>798.36</b>
018209	03-21-2013	00956	BORDENS, INC.	MAYPEARL JUNIOR	000880	766787 240-35-6341.00-041-399000	C	Milk Products	831.58
				ELEMENTARY	000880	766787 240-35-6341.00-101-399000	C	Milk Products	1,858.54
				HIGH SCHOOL	000880	766787 240-35-6341.01-001-399000	C	Milk Products	753.97
<b>Check 018209 Total:</b>									<b>3,444.09</b>
018210	03-21-2013	13576	CANON FINANCIAL SERVIC	HIGH SCHOOL	000874	12607547 199-11-6269.00-001-311000	C	Canon Lease Agreement	736.31
				MAYPEARL JUNIOR	000874	12607547 199-11-6269.00-041-311000	C	Canon Lease Agreement	736.32
				ELEMENTARY	000874	12607547 199-11-6269.00-101-311000	C	Canon Lease Agreement	736.33
				HIGH SCHOOL	000874	12607547 199-11-6269.01-001-311000	C	Canon Lease Agreement	736.31
<b>Check 018210 Total:</b>									<b>2,945.27</b>
018211	03-21-2013	00871	CARD SERVICE CENTER	HIGH SCHOOL	130799	P.O. 130799 199-11-6399.06-001-311000	C	Tumbler & Enamelware	103.85
				IND COST- ADM	130896	53359 199-41-6499.00-750-399000	C	Business Lunch	27.53
				ADMINISTRATIVE	130897	P.O. 130897 199-41-6499.04-701-399000	C	Hotel for TASBO Conference	298.40
				UNDISTRIBUTED O	000888	69725502 199-53-6411.00-999-399000	C	Hotel for TCEA Conference	206.07
<b>Check 018211 Total:</b>									<b>635.85</b>
018212	03-21-2013	00527	CDWG INC.	HIGH SCHOOL	130843	 199-11-6639.45-001-311000	C	replacements	1,500.00
				MAYPEARL JUNIOR	130842	Z548367 199-11-6639.45-041-311000	C	hardware	543.15
				ELEMENTARY	130843	 199-11-6639.45-101-311000	C	replacements	1,500.00
				HIGH SCHOOL	130842	Z548367 199-11-6639.48-001-311000	C	hardware	520.68

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				HIGH SCHOOL	130843		C	replacements	105.60
					199-53-6249.00-001-399000				
				ELEMENTARY	130842	Z548367	C	hardware	601.38
					199-53-6249.00-101-399000				
				ADMINISTRATIVE	130842	Z548367	C	hardware	875.83
					199-53-6399.00-701-399000				
								<b>Check 018212 Total:</b>	<b>5,646.64</b>
018213	03-21-2013	00217	CITY OF MAYPEARL	UNDISTRIBUTED O	000869	00000665	C	Water @ Sports Complex	554.41
					199-51-6259.01-999-399000				
018214	03-21-2013	13740	CLASSROOM DIRECT	ELEMENTARY	130732	308101532314	C	Supplies	74.23
					199-11-6399.01-101-323000				
				ELEMENTARY	130867	308101536784	C	Supplies	166.86
					199-11-6399.01-101-323000				
								<b>Check 018214 Total:</b>	<b>241.09</b>
018215	03-21-2013	15282	COLORADO BOXED BEEF C	ELEMENTARY	000881	6308367	C	Commodity Processing/Deliv	165.44
					240-35-6341.00-101-399000				
				HIGH SCHOOL	000881	6308365	C	Commodity Processing/Deliv	201.30
					240-35-6341.01-001-399000				
								<b>Check 018215 Total:</b>	<b>366.74</b>
018216	03-21-2013	13566	CONNIE D. HAGEN, INC.	UNDISTRIBUTED O	000867	132642	C	DOT Testing	57.50
					199-34-6219.01-999-399000				
				UNDISTRIBUTED O	000867	132894	C	DOT Testing	57.50
					199-34-6219.01-999-399000				
				UNDISTRIBUTED O	000867	132864T	C	DOT Testing Mileage	22.60
					199-34-6219.01-999-399000				
				UNDISTRIBUTED O	000867	132524	C	DOT Testing	190.94
					199-34-6219.01-999-399000				
								<b>Check 018216 Total:</b>	<b>328.54</b>
018217	03-21-2013	13718	CREATIVE TEACHING PRES	ELEMENTARY	130615	0764282	C	Kindergarten-Supplies	26.72
					199-11-6399.00-101-311000				
018218	03-21-2013	12952	D & H EDUCATIONAL SALES	MAYPEARL JUNIOR	130885	47220857	C	Yellow Calculators	351.90
					199-11-6399.06-041-324000				
				MAYPEARL JUNIOR	130885	47220857	C	Yellow Calculators	351.90
					199-11-6399.38-041-311000				
				MAYPEARL JUNIOR	130885	47220857	C	Yellow Calculators	250.00
					199-11-6399.44-041-311000				
								<b>Check 018218 Total:</b>	<b>953.80</b>
018219	03-21-2013	12512	DELTA EDUCATION	ELEMENTARY	130938	202500971321	C	Supplies	243.88
					199-11-6399.07-101-311000				
018220	03-21-2013	00242	DEMCO, INC.	HIGH SCHOOL	130936	4905620	C	supplies	95.63
					199-12-6399.00-001-399000				
				HIGH SCHOOL	130936	4905620	C	supplies	50.64
					199-12-6399.02-001-399000				
								<b>Check 018220 Total:</b>	<b>146.27</b>
018221	03-21-2013	01580	DICK BLICK COMPANY	HIGH SCHOOL	130887	1574183	C	supplies	58.31
					199-11-6399.15-001-311000				
018222	03-21-2013	13639	EAST TEXAS COPY SYSTE	HIGH SCHOOL	000877	170673	C	Copier Charges	930.08
					199-11-6269.00-001-311000				
				ELEMENTARY	000877	170673	C	Copier Charges	606.41
					199-11-6269.00-101-311000				
				HIGH SCHOOL	000877	170673	C	Copier Charges	15.29
					199-11-6269.01-001-311000				

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				DIR COST- ADMINIS	000877	170673	C	Copier Charges	403.67
					199-41-6249.00-720-399000				
								<b>Check 018222 Total:</b>	<b>1,955.45</b>
018223	03-21-2013	12474	ENVIVA	UNDISTRIBUTED O	000872	24989	C	DOT Testing	82.00
					199-34-6219.01-999-399000				
018224	03-21-2013	00040	FLATT STATIONERS, INC.	ELEMENTARY	130931	224186-00	C	4th Grade-Supplies	312.86
					199-11-6399.05-101-311000				
018225	03-21-2013	14295	FRONTLINE PLACEMENT TE	UNDISTRIBUTED O	000870	INVUS17077	C	Veritime Monthly Fee - Feb.	198.75
					199-11-6399.45-999-399000				
018226	03-21-2013	13944	GARY B. GOLDMAN	UNDISTRIBUTED O	000891	Italy	C	MHS Baseball V/SubVar	95.00
					199-36-6219.00-999-399000				
				UNDISTRIBUTED O	000891	Italy	C	MHS Baseball V/SubVar Mil	77.70
					199-36-6219.00-999-399000				
								<b>Check 018226 Total:</b>	<b>172.70</b>
018227	03-21-2013	14534	GUARDIAN TAG & LABEL	UNDISTRIBUTED O	130501	38237	C	Labels and Plates	697.00
					240-35-6342.00-999-399000				
018228	03-21-2013	14120	HARRIS COMPUTER SYSTE	DISTRICT WIDE	000871	XT00077316	C	EZSchoolPay Fees 02/01-02	93.75
					240-00-5749.00-000-300000				
018229	03-21-2013	14935	HEART OF TEXAS PRODUC	MAYPEARL JUNIOR	000882	Misc. Invoices	C	Campus Fresh Produce	92.00
					240-35-6341.00-041-399000				
				ELEMENTARY	000882	Misc. Invoices	C	Campus Fresh Produce	345.15
					240-35-6341.00-101-399000				
				HIGH SCHOOL	000882	Misc. Invoices	C	Campus Fresh Produce	377.25
					240-35-6341.01-001-399000				
								<b>Check 018229 Total:</b>	<b>814.40</b>
018230	03-21-2013	15310	HERITAGEONE ROOFING, I	UNDISTRIBUTED O	000875	App&CerForPay	C	Final Payment-HS Roof Rep	32,280.00
					199-51-6629.00-999-399000				
018231	03-21-2013	00243	HILCO	UNDISTRIBUTED O	000868	4705171500	C	Electric Service@SecurityLig	31.55
					199-51-6259.04-999-399000				
				UNDISTRIBUTED O	000868	4706839800	C	Electric Service @ Marquee	55.57
					199-51-6259.04-999-399000				
				UNDISTRIBUTED O	000868	4705273700	C	Electric Service @ Fuel Tan	30.80
					199-51-6259.04-999-399000				
				UNDISTRIBUTED O	000868	4602563301	C	Electric @ High School	1,798.17
					199-51-6259.04-999-399000				
				UNDISTRIBUTED O	000868	4705335301	C	Electric Service @ MMS	2,754.22
					199-51-6259.04-999-399000				
				UNDISTRIBUTED O	000868	4602266500	C	Electric @ Athletic Facility	453.41
					199-51-6259.04-999-399000				
				UNDISTRIBUTED O	000868	4706312901	C	Electric Service @ LSK	2,683.48
					199-51-6259.04-999-399000				
				UNDISTRIBUTED O	000868	4706783900	C	Electric Service @ Ag Buildi	985.71
					199-51-6259.78-999-322000				
								<b>Check 018231 Total:</b>	<b>8,792.91</b>
018232	03-21-2013	15350	INFOBASE LEARNING	HIGH SCHOOL	130933	212018	C	videos	65.97
					199-11-6399.01-001-311000				
				HIGH SCHOOL	130918	212016	C	Library	327.29
					199-12-6399.04-001-399000				
								<b>Check 018232 Total:</b>	<b>393.26</b>

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
018233	03-21-2013	15363	INNOCORP LTD.	HIGH SCHOOL	130943	31728 199-11-6399.01-001-311000	C	Fatal Reaction & Distract	1,417.95
018234	03-21-2013	15264	KURZ AND COMPANY	MAYPEARL JUNIOR	000883	Misc. Invoices 240-35-6341.00-041-399000	C	Campus Bread Products	26.40
				ELEMENTARY	000883	Misc. Invoices 240-35-6341.00-101-399000	C	Campus Bread Products	158.40
				HIGH SCHOOL	000883	Misc. Invoices 240-35-6341.01-001-399000	C	Campus Bread Products	198.00
<b>Check 018234 Total:</b>									<b>382.80</b>
018235	03-21-2013	01048	LABATT FOOD SERVICE	MAYPEARL JUNIOR	000884	Misc. Invoices 240-35-6341.00-041-399000	C	Campus Grocery Items	1,841.01
				ELEMENTARY	000884	Misc. Invoices 240-35-6341.00-101-399000	C	Campus Grocery Items	4,883.85
				HIGH SCHOOL	000884	Misc. Invoices 240-35-6341.01-001-399000	C	Campus Grocery Items	4,724.66
<b>Check 018235 Total:</b>									<b>11,449.52</b>
018236	03-21-2013	00063	LAKESHORE EQUIPMENT C	ELEMENTARY	130930	2550500313 199-11-6399.05-101-311000	C	4th Grade	57.48
018237	03-21-2013	01143	LEARNING LINKS, INC.	MAYPEARL JUNIOR	130947	595003 199-11-6399.02-041-311000	C	Supplies	667.07
018238	03-21-2013	15337	MAYER-JOHNSON LLC	UNDISTRIBUTED O	130784	88921-MJI-84116 199-11-6399.00-999-323000	C	EntireWorldProgSet&Board	609.99
018239	03-21-2013	00297	NARDONE BROS. BAKING C	MAYPEARL JUNIOR	000885	72530 240-35-6341.00-041-399000	C	Campus Pizza Products	163.07
				ELEMENTARY	000885	72530 240-35-6341.00-101-399000	C	Campus Pizza Products	163.07
				HIGH SCHOOL	000885	72530 240-35-6341.01-001-399000	C	Campus Pizza Products	163.06
<b>Check 018239 Total:</b>									<b>489.20</b>
018240	03-21-2013	00079	NASCO	ELEMENTARY	130901	272559 199-11-6399.07-101-311000	C	Supplies	83.52
018241	03-21-2013	12087	OAK CLIFF OFFICE SUPPLY	MAYPEARL JUNIOR	130948	322834-0 199-11-6399.04-041-311000	C	Supplies	40.84
018242	03-21-2013	00287	OFFICE DEPOT	ELEMENTARY	130866	647511246001 199-11-6399.01-101-323000	C	Supplies	59.66
				UNDISTRIBUTED O	130806	647373348001 199-11-6399.01-999-323000	C	Ink Roller	38.04
				UNDISTRIBUTED O	130880	4 Invoices 199-11-6639.00-999-323000	C	Supplies	663.16
				UNDISTRIBUTED O	130818	646332053001 199-11-6639.00-999-323000	C	Supplies	222.69
				UNDISTRIBUTED O	130939	648936272001/30 199-31-6399.01-999-323000	C	Supplies	89.00
<b>Check 018242 Total:</b>									<b>1,072.55</b>
018243	03-21-2013	00590	ORIENTAL TRADING COMP	ELEMENTARY	130900	656210857-01 199-11-6399.07-101-311000	C	Supplies	85.43
018244	03-21-2013	14604	PEARSON CLINICAL ASSES	UNDISTRIBUTED O	130875	3928522 199-31-6399.00-999-323000	C	WIAT-III Audio CD&Shipping	27.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
018245	03-21-2013	12059	PEOPLES EDUCATION	ELEMENTARY	130610 410-11-6321.00-101-311000	I0449983/I04503	C	Textbooks for B.Pinson	7,202.50
018246	03-21-2013	14741	PHILIP TRIPP	UNDISTRIBUTED O	000892 199-36-6219.00-999-399000	Rio Vista	C	MHS Softball Varsity	40.00
				UNDISTRIBUTED O	000895 199-36-6219.00-999-399000	Grandview	C	MHS Softball Varsity	40.00
				UNDISTRIBUTED O	000892 199-36-6219.00-999-399000	Rio Vista	C	MHS Softball Varsity Mileag	22.05
				UNDISTRIBUTED O	000895 199-36-6219.00-999-399000	Grandview	C	MHS Softball Varsity Mileag	22.05
<b>Check 018246 Total:</b>									<b>124.10</b>
018247	03-21-2013	00854	PITNEY BOWES INC	UNDISTRIBUTED O	130858 199-41-6399.02-999-399000	15614051884	C	Postage Refill	1,000.00
018248	03-21-2013	00401	POSITIVE PROMOTIONS	HIGH SCHOOL	130879 199-11-6399.12-001-311000	04645689	C	2 GB USB	296.69
018249	03-21-2013	12704	REBEKAH HYATT	HIGH SCHOOL	130908 199-12-6399.04-001-399000	065131	C	editing	25.45
018250	03-21-2013	00720	RISO, INC	UNDISTRIBUTED O	000887 199-41-6219.07-999-399000	5243722	C	Riso Copy Charges	50.01
018251	03-21-2013	14399	ROBERT HODGE JR.	UNDISTRIBUTED O	000896 199-36-6219.00-999-399000	Grandview	C	MHS Softball Varsity	40.00
				UNDISTRIBUTED O	000896 199-36-6219.00-999-399000	Grandview	C	MHS Softball Varsity Mileag	22.05
<b>Check 018251 Total:</b>									<b>62.05</b>
018252	03-21-2013	15367	RONALD L. WERNER	UNDISTRIBUTED O	000893 199-36-6219.00-999-399000	Rio Vista	C	MHS Softball Varsity	40.00
				UNDISTRIBUTED O	000893 199-36-6219.00-999-399000	Rio Vista	C	MHS Softball Varsity Mileag	22.05
<b>Check 018252 Total:</b>									<b>62.05</b>
018253	03-21-2013	00357	SCHOOL HEALTH CORP.	HIGH SCHOOL	130530 199-11-6399.32-001-311000	2620635-00&01	C	Supplies	1,756.80
018254	03-21-2013	00252	SCHOOL SPECIALTY	UNDISTRIBUTED O	130606 199-11-6399.04-999-323000	308101529256	C	Supplies	376.91
018255	03-21-2013	00316	SCHOOL SPECIALTY INC.	ELEMENTARY	130868 199-11-6399.02-101-311000	2 Invoices	C	Second Grade-Supplies	575.54
				ELEMENTARY	130929 199-11-6399.05-101-311000	208109985565	C	4th Grade-Supplies	106.03
				ELEMENTARY	130899 199-11-6399.07-101-311000	308101541912	C	Supplies	77.71
				ELEMENTARY	130884 199-11-6399.08-101-323000	208109946394	C	Supplies	68.08
				ELEMENTARY	130907 199-11-6399.12-101-311000	308101542046	C	Supplies	246.46
<b>Check 018255 Total:</b>									<b>1,073.82</b>
018256	03-21-2013	15372	SLEEP INN-NORTH	HIGH SCHOOL	130985 199-36-6499.05-001-399000	P.O. 130985	C	state powerlifting rooms	183.98
018257	03-21-2013	00234	SOUTHWEST INTERNATION	UNDISTRIBUTED O	000897 199-51-6319.02-999-399000	HP2116	C	Filter	440.50

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
018258	03-21-2013	00784	TASBO	DIR COST- ADMINIS	130745	238,125 199-41-6411.01-720-399000	C	conference	310.00
018259	03-21-2013	00218	THE COWBOY BANK OF TE	HIGH SCHOOL	130984	P.O. 130984 199-36-6499.01-001-399000	C	State Powerlifting Meet Meal	96.00
018260	03-21-2013	00050	THE LIBRARY STORE, INC.	MAYPEARL JUNIOR	130912	49352 199-11-6399.06-041-324000	C	Computer supplies	257.79
018261	03-21-2013	13497	THE LINCOLN NAT. LIFE INS	UNDISTRIBUTED O	000876	TASBMISD-BL-595 199-41-6429.01-999-399000	C	Employee Life Insurance Pre	922.20
018262	03-21-2013	00475	THSPA	HIGH SCHOOL	130982	P.O. 130982 199-36-6499.01-001-399000	C	State Entry Blake Lehew	30.00
				HIGH SCHOOL	130983	P.O. 130983 199-36-6499.01-001-399000	C	State Entry Alt Brazos Seper	30.00
				HIGH SCHOOL	130982	P.O. 130982 199-36-6499.01-001-399000	D	NEED TWO SERPERATE C	-30.00
				HIGH SCHOOL	130983	P.O. 130983 199-36-6499.01-001-399000	D	NEED TWO SERPERATE C	-30.00
<b>Check 018262 Total:</b>									<b>.00</b>
018263	03-21-2013	13035	TRACY SHEFFER	MAYPEARL JUNIOR	130969	108887 199-11-6399.09-041-311000	C	science supplies	58.78
018264	03-21-2013	15360	TRAVIS APEL	UNDISTRIBUTED O	000894	Grandview 199-36-6219.00-999-399000	C	MHS Baseball V/SubVar	95.00
				UNDISTRIBUTED O	000894	Grandview 199-36-6219.00-999-399000	C	MHS Baseball V/SubVar Mil	73.26
<b>Check 018264 Total:</b>									<b>168.26</b>
018265	03-21-2013	00781	TYSON FOOD, INC	MAYPEARL JUNIOR	000886	09426866 240-35-6341.00-041-399000	C	Campus Chicken Products	162.00
				ELEMENTARY	000886	09426866 240-35-6341.00-101-399000	C	Campus Chicken Products	162.00
				HIGH SCHOOL	000886	09426866 240-35-6341.01-001-399000	C	Campus Chicken Products	162.59
<b>Check 018265 Total:</b>									<b>486.59</b>
018266	03-21-2013	00141	WAL MART	HIGH SCHOOL	130758	304900829442 199-11-6399.10-001-322000	C	February Culinary Luncheon	45.75
				HIGH SCHOOL	130758	304900829442 199-11-6399.11-001-311000	C	February Culinary Luncheon	45.75
				ELEMENTARY	130812	305000755863 199-11-6399.21-101-311000	C	AR Reading Awards 500 pts	50.00
				HIGH SCHOOL	130820	305000285850 199-21-6239.04-001-311000	C	Shelves Tubs	101.50
				HIGH SCHOOL	130833	306200548494 199-31-6339.00-001-399000	C	Lunches for TAKS days	130.66
				HIGH SCHOOL	130894	306400375791 199-36-6399.13-001-399000	C	Softball Pitching Machine	449.00
<b>Check 018266 Total:</b>									<b>822.66</b>
018267	03-21-2013	15366	WILLIAM GRAVES	UNDISTRIBUTED O	000889	Venus 199-36-6219.00-999-399000	C	MHS Baseball V/SubVar Rid	10.00
				UNDISTRIBUTED O	000890	Italy 199-36-6219.00-999-399000	C	MHS Baseball V/SubVar Rid	10.00
				UNDISTRIBUTED O	000889	Venus 199-36-6219.00-999-399000	C	MHS Baseball V/SubVar	95.00
				UNDISTRIBUTED O	000890	Italy 199-36-6219.00-999-399000	C	MHS Baseball V/SubVar	95.00

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<b>Check 018267 Total:</b>								<b>210.00</b>	
018268	03-21-2013	00475	THSPA	HIGH SCHOOL	000899	P.O. 130982 199-36-6499.01-001-399000	C	State Entry Blake Lehew	30.00
018269	03-21-2013	00475	THSPA	HIGH SCHOOL	000899	P.O. 130983 199-36-6499.01-001-399000	C	State Entry Alt Brazos Seper	30.00
				HIGH SCHOOL	000899	P.O. 130983 199-36-6499.01-001-399000	D	STUDENT DID NOT COMP	-30.00
<b>Check 018269 Total:</b>								<b>.00</b>	
018270	03-28-2013	15074	ABIBOW RECYCLING LLC	UNDISTRIBUTED O	000907	23-1074819 199-51-6259.03-999-399000	C	Ag Bldg Recycling Fee	11.06
				UNDISTRIBUTED O	000907	23-1074819 199-51-6259.03-999-399000	C	LSK Recycling Fee	38.15
				UNDISTRIBUTED O	000907	23-1074819 199-51-6259.03-999-399000	C	Admin Recycling Fee	28.18
				UNDISTRIBUTED O	000907	23-1074819 199-51-6259.03-999-399000	C	MS Recycling Fee	13.36
				UNDISTRIBUTED O	000907	23-1074819 199-51-6259.03-999-399000	C	HS Recycling Fee	10.95
<b>Check 018270 Total:</b>								<b>101.70</b>	
018271	03-28-2013	13962	APOGEE COMPONENTS	HIGH SCHOOL	131007	00053119 199-11-6399.01-001-321000	C	Supplies	61.57
018272	03-28-2013	15158	ATHLETES WORLD, INC.	UNDISTRIBUTED O	130668	BBL003983-BK05 199-36-6399.00-999-399000	C	windsuits	960.00
				UNDISTRIBUTED O	130871	BBH003837-BK03 199-36-6399.01-999-399BHS	C	boys basketball	324.00
				UNDISTRIBUTED O	130871	BBH003837-BK03 199-36-6399.01-999-399BMS	C	boys basketball	199.93
				HIGH SCHOOL	130751	BBH003830-BK07 199-36-6399.13-001-399000	C	Softball	1,727.00
				HIGH SCHOOL	131003	BBK004357-BK02 199-36-6399.13-001-399000	C	softball bats	711.70
<b>Check 018272 Total:</b>								<b>3,922.63</b>	
018273	03-28-2013	00901	AVENUE FUEL DISTRIBUTO	UNDISTRIBUTED O	000909	51612 199-34-6311.01-999-399000	C	933 gallons LS Diesel	3,171.27
				UNDISTRIBUTED O	000904	51743 199-34-6311.01-999-399000	C	620 gallons LS Diesel	2,094.98
<b>Check 018273 Total:</b>								<b>5,266.25</b>	
018274	03-28-2013	00527	CDWG INC.	HIGH SCHOOL	130941	BC14043 199-53-6249.00-001-399000	C	wireless access point	497.85
				MAYPEARL JUNIOR	130941	BC88395 410-11-6321.00-041-311000	C	wireless access point	2,494.73
<b>Check 018274 Total:</b>								<b>2,992.58</b>	
018275	03-28-2013	01798	CINDY REED	UNDISTRIBUTED O	131028	P.O. 131028 199-53-6411.02-999-399000	C	Mileage Reimbursement	53.59
018276	03-28-2013	00217	CITY OF MAYPEARL	UNDISTRIBUTED O	000910	4602105300 199-51-6259.04-999-399000	C	Electric @ Sports Complex	1,161.26
018277	03-28-2013	13566	CONNIE D. HAGEN, INC.	UNDISTRIBUTED O	000902	133122 199-34-6219.01-999-399000	C	DOT Testing	57.50

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018278	03-28-2013	13718	CREATIVE TEACHING PRES	ELEMENTARY	130615	0765597	C	Kindergarten	3.99
					199-11-6399.00-101-311000				
018279	03-28-2013	13279	CROSS COUNTRY PEST CO	UNDISTRIBUTED O	000903	16797	C	FireAntTreatmnt-AllCampus/	300.00
					199-51-6319.02-999-399000				
018280	03-28-2013	14020	DALLAS COUNTY SCHOOLS	UNDISTRIBUTED O	131024	9541673	C	Contracted Personnel	40,000.00
					199-53-6249.04-999-399000				
018281	03-28-2013	00242	DEMCO, INC.	HIGH SCHOOL	130946	4914885	C	magazines	68.30
					199-12-6329.00-001-399000				
				HIGH SCHOOL	130946	4914885	C	magazines	18.70
					199-12-6399.04-001-399000				
<b>Check 018281 Total:</b>									<b>87.00</b>
018282	03-28-2013	12885	DIRECT ENERGY	UNDISTRIBUTED O	000901	1066294	C	Electric Service@Downtown	365.53
					199-51-6259.04-999-399000				
018283	03-28-2013	00319	ECS LEARNING SYSTEMS, I	MAYPEARL JUNIOR	131001	197824	C	Math supplies	96.59
					199-11-6399.01-041-321000				
				MAYPEARL JUNIOR	131000	197823	C	Math supplies	72.76
					199-11-6399.01-041-321000				
				MAYPEARL JUNIOR	131001	197824	C	Math supplies	96.58
					199-11-6399.06-041-324000				
				MAYPEARL JUNIOR	131000	197823	C	Math supplies	72.75
					199-11-6399.06-041-324000				
				MAYPEARL JUNIOR	130964	197776	C	supplies	500.25
					199-11-6399.08-041-311000				
				MAYPEARL JUNIOR	131001	197824	C	Math supplies	96.58
					199-11-6399.23-041-325000				
				MAYPEARL JUNIOR	131000	197823	C	Math supplies	72.75
					199-11-6399.23-041-325000				
<b>Check 018283 Total:</b>									<b>1,008.26</b>
018284	03-28-2013	15210	FED EX	DIR COST- ADMINIS	000900	2-213-91132	C	Shipping-KSavant-Fulbright	34.16
					199-41-6211.00-720-399000				
018285	03-28-2013	00040	FLATT STATIONERS, INC.	MAYPEARL JUNIOR	130995	225287-00	C	Math supplies	98.77
					199-11-6399.03-041-311000				
				ELEMENTARY	130906	223893-00	C	Supplies	574.98
					199-11-6399.36-101-311000				
<b>Check 018285 Total:</b>									<b>673.75</b>
018286	03-28-2013	00376	FLINN SCIENTIFIC	HIGH SCHOOL	130953	1632252	C	supplies	207.82
					199-11-6399.13-001-311000				
				HIGH SCHOOL	130953	1632252	C	supplies	197.50
					199-11-6399.14-001-311000				
<b>Check 018286 Total:</b>									<b>405.32</b>
018287	03-28-2013	00454	FOLLETT LIBRARY RESOUR	HIGH SCHOOL	130934	780407F-4	C	Subscription	370.00
					199-12-6329.00-001-399000				
018288	03-28-2013	13020	G&K SERVICES	UNDISTRIBUTED O	000908	0001563965	C	Mat Service - January	217.06
					199-51-6319.02-999-399000				
				UNDISTRIBUTED O	000908	0001563965	C	Mat Service - February	217.06
					199-51-6319.02-999-399000				
<b>Check 018288 Total:</b>									<b>434.12</b>

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
018289	03-28-2013	15350	INFOBASE LEARNING	HIGH SCHOOL	130915	211941/211941/1	C	books	327.30
				HIGH SCHOOL	130918	212016/1	C	Library	750.79
					199-12-6329.00-001-399000				
					199-12-6399.04-001-399000				
<b>Check 018289 Total:</b>									<b>1,078.09</b>
018290	03-28-2013	15248	JACQUELYN KOCH	UNDISTRIBUTED O	131015		C	SPED Services Diag	2,708.33
					224-31-6219.00-999-323000				
018291	03-28-2013	00063	LAKESHORE EQUIPMENT C	ELEMENTARY	130921	2552140313	C	Supplies	643.45
					199-11-6399.03-101-311000				
018292	03-28-2013	14122	LAURI ANN SPRADLING	MAYPEARL JUNIOR	131021	99010040	C	STAAR ALT Testing supplie	17.05
					199-31-6339.00-041-399000				
018293	03-28-2013	00067	LEIGHANNE MCALISTER	SCHOOL BOARD	131010	P.O. 131010	C	Board Meal	47.00
					199-41-6419.00-702-399000				
018294	03-28-2013	15311	LONE STAR PERCUSSION	MAYPEARL JUNIOR	130604	INV-20195	C	Supplies	215.87
					199-11-6399.29-041-311000				
018295	03-28-2013	15364	MOMETRIX MEDIA LLC	MAYPEARL JUNIOR	130959	6470	C	Test Prep	192.86
					199-11-6399.04-041-311000				
018296	03-28-2013	00401	POSITIVE PROMOTIONS	HIGH SCHOOL	130731	04659996	C	Supplies	255.00
					199-11-6399.12-001-311000				
018297	03-28-2013	12836	R B SPORTING GOODS	UNDISTRIBUTED O	130027	0379027-IN	C	Supplies	739.85
					199-36-6399.02-999-399000				
018298	03-28-2013	14915	SCHOOL OUTFITTERS	MAYPEARL JUNIOR	130968	INV11139306	C	supplies	91.58
					199-11-6399.08-041-311000				
018299	03-28-2013	01721	SUPER DUPER PUBLICATIO	UNDISTRIBUTED O	130978	1857563A	C	Supplies	367.55
					199-11-6399.00-999-323000				
018300	03-28-2013	00134	TXU ENERGY	UNDISTRIBUTED O	000911	4646784	C	Security Lights @ LSK	69.20
					199-51-6259.04-999-399000				
				UNDISTRIBUTED O	000911	4646319	C	Security Lights @ HS Ballpa	69.20
					199-51-6259.04-999-399000				
				UNDISTRIBUTED O	000911	4678435	C	Security Lights @ WPA Bldg	63.50
					199-51-6259.04-999-399000				
				UNDISTRIBUTED O	000911	4701313	C	Security Lights @ Bus Barn	27.71
					199-51-6259.04-999-399000				
				UNDISTRIBUTED O	000911	4406906	C	Security Lights @ Old AgBld	31.73
					199-51-6259.04-999-399000				
				UNDISTRIBUTED O	000911	4406937	C	Security Lights @ Old AgBld	141.42
					199-51-6259.04-999-399000				
<b>Check 018300 Total:</b>									<b>402.76</b>
018301	03-28-2013	00091	VENUS ISD	HIGH SCHOOL	131019	P.O. 131019	C	MS Track Meet	400.00
					199-36-6499.01-001-399000				
				HIGH SCHOOL	131020	P.O. 131020	C	HS Track Meet	475.00
					199-36-6499.01-001-399000				
<b>Check 018301 Total:</b>									<b>875.00</b>
018302	03-28-2013	01560	WARDS NATURAL SCIENCE	HIGH SCHOOL	130952	1360-553-00/01	C	supplies	100.65
					199-11-6399.13-001-311000				
018303	04-04-2013	12051	ABDO PUBLISHING	HIGH SCHOOL	130958	171586	C	books	112.05
					199-11-6399.38-001-311000				
				HIGH SCHOOL	130958	171586	C	books	324.85
					199-12-6399.04-001-399000				

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018304	04-04-2013	15376	ALL ABOUT TIRES, LLC	UNDISTRIBUTED O	131041	24833 199-34-6311.00-999-399000	C	Bus Maintenance	545.00
018305	04-04-2013	14927	ALLIED WASTE	UNDISTRIBUTED O	000932	0794-007634709 199-51-6259.03-999-399000	C	BasicGarbageService04/01-	501.92
018306	04-04-2013	00212	AMSTERDAM	ELEMENTARY	130993	3509272 199-11-6399.11-101-311000	C	Academic Calendars	126.04
018307	04-04-2013	00069	ATMOS ENERGY	UNDISTRIBUTED O	000939	117485883 199-51-6259.00-999-399000	C	Gas Service @ WPA Buildin	226.28
				UNDISTRIBUTED O	000939	000145352 199-51-6259.00-999-399000	C	Gas Service @ MMS	264.34
				UNDISTRIBUTED O	000939	000925333 199-51-6259.00-999-399000	C	Gas Service @ High School	624.37
				UNDISTRIBUTED O	000939	000622831 199-51-6259.00-999-399000	C	Gas Service @ LSK	736.46
<b>Check 018307 Total:</b>								<b>1,851.45</b>	
018308	04-04-2013	00035	BUCK'S WHEEL & EQUIPME	UNDISTRIBUTED O	000924	27682 199-34-6311.00-999-399000	C	Supplies and Freight	26.69
018309	04-04-2013	00217	CITY OF MAYPEARL	UNDISTRIBUTED O	000929	80 199-51-6259.01-999-399000	C	Water Service @ Ballfield	26.00
				UNDISTRIBUTED O	000929	1081 199-51-6259.01-999-399000	C	Water Service @ LSK Yard	26.00
				UNDISTRIBUTED O	000929	574 199-51-6259.01-999-399000	C	Water Service @ Old Junior	37.00
				UNDISTRIBUTED O	000929	1394 199-51-6259.01-999-399000	C	Water Service @ HS	51.00
				UNDISTRIBUTED O	000929	383 199-51-6259.01-999-399000	C	Water Service @ High Scho	97.80
				UNDISTRIBUTED O	000929	82 199-51-6259.01-999-399000	C	Water Service @ WPA Buildi	119.40
				UNDISTRIBUTED O	000929	595 199-51-6259.01-999-399000	C	Water Service @ Middle Sch	191.40
				UNDISTRIBUTED O	000929	1080 199-51-6259.01-999-399000	C	Water Service @ LSK	195.60
<b>Check 018309 Total:</b>								<b>744.20</b>	
018310	04-04-2013	00817	CONVENTION HOUSING MA SCHOOL BOARD		131042	30257 199-41-6419.00-702-399000	C	Deposit for SLI	1,408.80
018311	04-04-2013	13279	CROSS COUNTRY PEST CO	UNDISTRIBUTED O	000927	16848 199-51-6319.02-999-399000	C	Monthly District Pest Control	250.00
018312	04-04-2013	13207	DALLAS MISENHIMER	UNDISTRIBUTED O	000937	Whitney 199-36-6219.00-999-399000	C	MHS Softball Varsity	40.00
				UNDISTRIBUTED O	000937	Whitney 199-36-6219.00-999-399000	C	MHS Softball Varsity Mileag	16.55
<b>Check 018312 Total:</b>								<b>56.55</b>	
018313	04-04-2013	14409	DAVID ERICK THOMPSON	UNDISTRIBUTED O	000942	Whitney 199-36-6219.00-999-399000	C	MHS Softball Varsity	40.00
				UNDISTRIBUTED O	000942	Whitney 199-36-6219.00-999-399000	C	MHS Softball Varsity Mileag	16.55
<b>Check 018313 Total:</b>								<b>56.55</b>	

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018314	04-04-2013	12536	DESOTO JANITORIAL	UNDISTRIBUTED O	000925	150169 199-51-6319.01-999-399000	C	Supplies	2,875.17
018315	04-04-2013	12885	DIRECT ENERGY	UNDISTRIBUTED O	000938	4178180 199-51-6259.04-999-399000	C	Electric Service@ OldElemC	12.26
				UNDISTRIBUTED O	000938	4178242 199-51-6259.04-999-399000	C	Electric Service @ CN Stora	11.36
				UNDISTRIBUTED O	000938	4178273 199-51-6259.04-999-399000	C	Electric Service @ OldElem	67.44
				UNDISTRIBUTED O	000938	4178304 199-51-6259.04-999-399000	C	Electric Service @ Bus Barn	98.59
				UNDISTRIBUTED O	000938	4178149 199-51-6259.04-999-399000	C	Electric Service @ HS Ballp	54.78
				UNDISTRIBUTED O	000938	4178211 199-51-6259.04-999-399000	C	Electric Service @ Old Elem	14.80
				UNDISTRIBUTED O	000938	4178118 199-51-6259.04-999-399000	C	Electric Service @ Old HS Bl	3,513.08
				UNDISTRIBUTED O	000938	6613013 199-51-6259.04-999-399000	C	Electric Service @ HS Porta	276.35
				UNDISTRIBUTED O	000938	4183419 199-51-6259.04-999-399000	C	Electric Service @ WPA Bld	1,877.75
<b>Check 018315 Total:</b>									<b>5,926.41</b>
018316	04-04-2013	13639	EAST TEXAS COPY SYSTE	HIGH SCHOOL	000941	173133 199-11-6269.00-001-311000	C	Copy Charges - Canon - B&	116.24
				ELEMENTARY	000941	173133 199-11-6269.00-101-311000	C	Copy Charges - Canon - B&	236.73
				HIGH SCHOOL	000941	173133 199-11-6269.01-001-311000	C	Copy Charges - Canon - B&	191.41
				DIR COST- ADMINIS	000941	173133 199-41-6249.00-720-399000	C	Copy Charges - Canon - B&	132.55
<b>Check 018316 Total:</b>									<b>676.93</b>
018317	04-04-2013	00557	EDUCATORS PUBLISHING S	ELEMENTARY	131032	10708185 199-11-6399.06-101-324000	C	Student Alpha Sched 11	86.35
018318	04-04-2013	01547	EICHELBAUM WARDELL HA	DIR COST- ADMINIS	000921	44245 199-41-6211.00-720-399000	C	Field and Turf Project	292.50
018319	04-04-2013	12186	ELLIOTT ELECTRIC	UNDISTRIBUTED O	000945	09-041238-01 199-51-6319.04-999-399000	C	Supplies	240.80
018320	04-04-2013	14393	ES&S AUTO MARK	SCHOOL BOARD	131043	847026 199-41-6439.00-702-399000	C	Election Ballots for AutoMark	19.61
				SCHOOL BOARD	131038	846530/845994 199-41-6439.00-702-399000	C	Election	624.49
<b>Check 018320 Total:</b>									<b>644.10</b>
018321	04-04-2013	00040	FLATT STATIONERS, INC.	MAYPEARL JUNIOR	130988	225210-00 199-11-6399.03-041-311000	C	Supplies	197.42
018322	04-04-2013	01044	FOLLETT EDUCATIONAL SE	HIGH SCHOOL	130923	783767F-1 199-12-6399.04-001-399000	C	Books	564.62
018323	04-04-2013	14961	IMAGE MAKER 4 U, INC.	UNDISTRIBUTED O	130699	73824 199-36-6219.00-999-399000	C	Gym Banners	7,755.00
				HIGH SCHOOL	130967	73823 199-36-6499.05-001-399000	C	Superlatives Signs/Image Bo	66.00
<b>Check 018323 Total:</b>									<b>7,821.00</b>

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018324	04-04-2013	15122	JEREMEY JETT	UNDISTRIBUTED O	000935	Whitney 199-36-6219.00-999-399000	C	MHS Baseball V/SubVar Rid	10.00
				UNDISTRIBUTED O	000935	Whitney 199-36-6219.00-999-399000	C	MHS Baseball V/SubVar	95.00
<b>Check 018324 Total:</b>									<b>105.00</b>
018325	04-04-2013	15377	JOHNNY YGLECIAS	UNDISTRIBUTED O	000936	Whitney 199-36-6219.00-999-399000	C	MHS Baseball V/SubVar	95.00
				UNDISTRIBUTED O	000936	Whitney 199-36-6219.00-999-399000	C	MHS Baseball V/SubVar Mil	82.14
<b>Check 018325 Total:</b>									<b>177.14</b>
018326	04-04-2013	15242	JOY BUSH	UNDISTRIBUTED O	131055	P.O. 131055 199-31-6219.01-999-323000	C	SPED Services - LPC	1,600.00
018327	04-04-2013	13990	KARL QUEBE	UNDISTRIBUTED O	000931	Grandview 199-36-6219.00-999-399000	C	MHS Baseball V/SubVar Rid	10.00
				UNDISTRIBUTED O	000933	Grandview-Rain 199-36-6219.00-999-399000	C	MHS Baseball Varsity	50.00
				UNDISTRIBUTED O	000931	Grandview 199-36-6219.00-999-399000	C	MHS Baseball V/SubVar	95.00
				UNDISTRIBUTED O	000933	Grandview-Rain 199-36-6219.00-999-399000	C	MHS Baseball Varsity Milea	72.15
<b>Check 018327 Total:</b>									<b>227.15</b>
018328	04-04-2013	15371	KK MUSIC STORE	ELEMENTARY	131016	10145552 199-11-6399.01-101-311MEF	C	Beginner Violin	89.99
018329	04-04-2013	00511	SAFARI MONTAGE;SCHLES	HIGH SCHOOL	130919	N30372600001&2 199-12-6329.00-001-399000	C	Books	434.18
018330	04-04-2013	01099	MACKIN LIBRARY MEDIA	MAYPEARL JUNIOR	130768	348047&350094 199-12-6399.05-041-399000	C	Books	1,138.83
018331	04-04-2013	13079	MAYPEARL BAND BOOSTE	HIGH SCHOOL	130962	3070558/3070866 199-11-6399.22-001-311000	C	Supplies	157.44
018332	04-04-2013	00631	MCI	UNDISTRIBUTED O	000919	08638700105 199-51-6259.02-999-399000	C	Long Distance Service	156.16
018333	04-04-2013	15364	MOMETRIX MEDIA LLC	MAYPEARL JUNIOR	131022	6510 199-11-6399.06-041-324000	C	STAAR supplies	953.44
018334	04-04-2013	13306	MOUNTAIN PEAK SPECIAL	UNDISTRIBUTED O	000930	11-0788-00 199-51-6259.79-999-322000	C	Water Service @ Ag Facility	45.81
018335	04-04-2013	00079	NASCO	HIGH SCHOOL	130961	298192 199-11-6399.00-001-311MEF	C	supplies	480.09
018336	04-04-2013	00287	OFFICE DEPOT	ELEMENTARY	130992	650241370001 199-23-6399.02-101-399000	C	MagnaVisualLusterboard	638.99
018337	04-04-2013	15054	O'REILLY AUTO PARTS	UNDISTRIBUTED O	000944	0645-307262 199-34-6311.00-999-399000	C	HeaterHose&HoseClamp	27.66
				UNDISTRIBUTED O	000944	0645-310235 199-34-6311.00-999-399000	C	BrakePads	46.99
<b>Check 018337 Total:</b>									<b>74.65</b>
018338	04-04-2013	14093	PC & MACEXCHANGE	ELEMENTARY	131014	73874 199-11-6639.48-101-311000	C	Speakers	328.50

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018339	04-04-2013	00417	QEP PROFESSIONAL BOOK	UNDISTRIBUTED O	130777	24178 199-31-6399.00-999-323000	C	EssentialsCross-Batt&Shippi	87.30
018340	04-04-2013	00720	RISO, INC	UNDISTRIBUTED O	000940	5244426 199-41-6219.07-999-399000	C	RISO Copy Charges	3.10
018341	04-04-2013	15295	SARAH GLENN	UNDISTRIBUTED O	131040	P.O. 131040 199-11-6219.01-999-323000	C	SPED Services - Speech	600.00
018342	04-04-2013	13383	SKYBEAM TEXAS	UNDISTRIBUTED O	000918	813710001004619 199-53-6249.04-999-399000	C	Internet-04/08/13-05/07/13	3,000.00
018343	04-04-2013	00234	SOUTHWEST INTERNATION	UNDISTRIBUTED O	000923	3002238 199-34-6219.00-999-399000	C	Repair	285.37
018344	04-04-2013	15381	SPORTSCAPES CONSTRUC	UNDISTRIBUTED O	000943	1 199-51-6629.01-999-399000	C	1stpaymtTrack&FieldTurfPro	308,520.00
018345	04-04-2013	15369	TALK TOOLS LLC	UNDISTRIBUTED O	130987	17392 199-11-6399.00-999-323000	C	TalktoolsJawProgram&Shipp	300.00
018346	04-04-2013	00784	TASBO	IND COST- ADM	130945	238,517 199-41-6499.00-750-399000	C	Webinar	70.00
018347	04-04-2013	12471	TEXAS DEPARTMENT OF P	ADMINISTRATIVE	000920	CRS-201302-0083 199-41-6219.10-701-399000	C	Clearinghouse Record Retri	1.00
018348	04-04-2013	15211	THOMAS SOUTHALL ELECT	UNDISTRIBUTED O	000926	Contractors Inv 199-51-6249.00-999-399000	C	Labor	300.00
018349	04-04-2013	00479	TRACTOR SUPPLY COMPA	HIGH SCHOOL	130860	144964 199-36-6399.13-001-399000	C	Softball	548.39
018350	04-04-2013	15360	TRAVIS APEL	UNDISTRIBUTED O	000934	Grandview-Rain 199-36-6219.00-999-399000	C	MHS Baseball Varsity Rider	10.00
				UNDISTRIBUTED O	000934	Grandview-Rain 199-36-6219.00-999-399000	C	MHS Baseball Varsity	50.00
								<b>Check 018350 Total:</b>	<b>60.00</b>
018351	04-04-2013	00253	VERIZON SOUTHWEST	UNDISTRIBUTED O	000922	416580379500217 199-51-6259.02-999-399000	C	Marquee	112.55
018352	04-04-2013	00460	VINEYARD'S AUTO SUPPLY	UNDISTRIBUTED O	000928	D357817 199-34-6311.00-999-399000	C	Spin-OnFuel,AirFilter-99'Che	77.22
				UNDISTRIBUTED O	000928	D357696&D357714 199-34-6311.00-999-399000	C	FuelFilter&Credit for D35771	8.60
				UNDISTRIBUTED O	000928	D357849 199-34-6311.00-999-399000	C	Spin-On Hydrauli	9.68
				UNDISTRIBUTED O	000928	D357228 199-34-6311.00-999-399000	C	Fuel Filter and Fuel Cartridg	36.84
				UNDISTRIBUTED O	000928	D357695/D358524 199-34-6311.00-999-399000	C	Supplies & Credit for D3585	253.03
				UNDISTRIBUTED O	000928	D358742 199-34-6311.00-999-399000	C	CoolingSystem&Testers-99	128.34
				UNDISTRIBUTED O	000928	D357055 199-34-6311.00-999-399000	C	OilFilter,FuelCartridge,Oil,A	314.44
				UNDISTRIBUTED O	000928	D357767 199-34-6311.00-999-399000	C	Battery,BatteryCore,Spin-on	367.74
				UNDISTRIBUTED O	000928	D358517 199-34-6311.00-999-399000	C	CommericalBatteries&Cores	431.80
				UNDISTRIBUTED O	000928	D357227 199-34-6311.00-999-399000	C	Fuel Filter	254.80

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				UNDISTRIBUTED O	000928	D357837	C	Supplies	284.94
					199-34-6311.00-999-399000				
								<b>Check 018352 Total:</b>	<b>2,167.43</b>
018353	04-11-2013	12783	AMANDA STINSON	ELEMENTARY	131100	3 Receipts	C	STARR supplies	50.68
					199-31-6339.00-101-399000				
018354	04-11-2013	15158	ATHLETES WORLD, INC.	HIGH SCHOOL	130911	BBK004313-BK03	C	Girls Travel Wear	880.00
					199-36-6399.11-001-399000				
				HIGH SCHOOL	130911	BBK004313-BK03	C	Girls Travel Wear	245.00
					199-36-6399.11-001-399VOL				
								<b>Check 018354 Total:</b>	<b>1,125.00</b>
018355	04-11-2013	15365	BWI COMPANIES, INC	UNDISTRIBUTED O	130970	11733591	C	Fertilizer for City Ball Park	1,384.00
					199-51-6319.03-999-399000				
				UNDISTRIBUTED O	131106	11785556	C	25-0-10&PanamBermuda	542.28
					199-51-6319.03-999-399000				
								<b>Check 018355 Total:</b>	<b>1,926.28</b>
018356	04-11-2013	12513	CAMT	HIGH SCHOOL	130881	P.O. 130881	C	Math Conference	435.00
					255-11-6419.00-001-324000				
				MAYPEARL JUNIOR	130888	P.O. 130888	C	CAMT/Workshop	580.00
					255-11-6419.00-041-324000				
								<b>Check 018356 Total:</b>	<b>1,015.00</b>
018357	04-11-2013	01106	CAROLE UPCHURCH	UNDISTRIBUTED O	131117	P.O. 131117	C	travel reimbursement	53.00
					199-53-6411.00-999-399000				
018358	04-11-2013	00217	CITY OF MAYPEARL	UNDISTRIBUTED O	000949	00000665	C	Water@Sports Complex	611.95
					199-51-6259.01-999-399000				
018359	04-11-2013	12007	COMMUNICATION CONCEP	UNDISTRIBUTED O	131122	W12413	C	Bells Schedules	190.00
					199-51-6249.02-999-399000				
018360	04-11-2013	15291	DALAIN FLETCHER	UNDISTRIBUTED O	131085	P.O. 131085	C	SPED Services OT	875.00
					199-31-6219.04-999-323000				
018361	04-11-2013	00031	DE SOTO JANITORIAL SUPP	ELEMENTARY	131068	150436	C	Gray Waste Basket	260.00
					199-11-6399.00-101-311PTO				
				UNDISTRIBUTED O	000953	150433	C	Supplies	2,038.77
					199-51-6319.01-999-399000				
								<b>Check 018361 Total:</b>	<b>2,298.77</b>
018362	04-11-2013	00445	EAI EDUCATION	MAYPEARL JUNIOR	130994	INV0599866	C	Supplies	90.91
					199-11-6399.03-041-311000				
018363	04-11-2013	13639	EAST TEXAS COPY SYSTE	HIGH SCHOOL	000955	175494	C	Copy Charges	503.77
					199-11-6269.00-001-311000				
				ELEMENTARY	000955	175494	C	Copy Charges	812.58
					199-11-6269.00-101-311000				
				HIGH SCHOOL	000955	175494	C	Copy Charges	391.39
					199-11-6269.01-001-311000				
								<b>Check 018363 Total:</b>	<b>1,707.74</b>
018364	04-11-2013	12474	ENVIVA	UNDISTRIBUTED O	000950	25201	C	DOT Testing	63.00
					199-34-6219.01-999-399000				
018365	04-11-2013	14295	FRONTLINE PLACEMENT TE	UNDISTRIBUTED O	000952	INVUS17512	C	Veritime Monthly Fee - Marc	198.00
					199-11-6399.45-999-399000				

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018366	04-11-2013	00339	GODLEY ISD	HIGH SCHOOL	131121 199-11-6399.27-001-311000	P.O. 131121	C	Fees for Prose Regional	14.00
018367	04-11-2013	15383	GRAYSON COUNTY COLLEGE	HIGH SCHOOL	131086 199-11-6411.04-001-322000	1260	C	Workshop	200.00
018368	04-11-2013	14120	HARRIS COMPUTER SYSTEMS	DISTRICT WIDE	000946 240-00-5749.00-000-300000	XT00078085	C	EZSchoolPay Fees 03/01-03	63.75
018369	04-11-2013	00243	HILCO	UNDISTRIBUTED O	000961 199-51-6259.04-999-399000	4705273700	C	Electric @ Fuel Tank	32.81
				UNDISTRIBUTED O	000961 199-51-6259.04-999-399000	4706839800	C	Electric @ Marquee	58.81
				UNDISTRIBUTED O	000961 199-51-6259.04-999-399000	4705171500	C	Electric @ Security Light	31.82
				UNDISTRIBUTED O	000961 199-51-6259.04-999-399000	4602266500	C	Electric @ Athletic Facility	431.16
				UNDISTRIBUTED O	000961 199-51-6259.04-999-399000	4602563301	C	Electric @ High School	2,077.51
				UNDISTRIBUTED O	000961 199-51-6259.04-999-399000	4706312901	C	Electric @ LSK	2,708.62
				UNDISTRIBUTED O	000961 199-51-6259.04-999-399000	4705335301	C	Electric @ MMS	2,544.72
				UNDISTRIBUTED O	000961 199-51-6259.78-999-322000	4706783900	C	Electric @ AG Facility	1,028.15
<b>Check 018369 Total:</b>									<b>8,913.60</b>
018370	04-11-2013	14405	HOLIDAY INN EXPRESS	HIGH SCHOOL	131110 199-36-6499.05-001-399000	P.O. 131110	C	Rooms Regional Golf	558.54
018371	04-11-2013	15159	HOLIDAY INN GLEN ROSE	HIGH SCHOOL	131046 199-36-6499.05-001-399000	P.O. 131046	C	Tennis Regional Rooms	173.34
018372	04-11-2013	15385	JUSTIN STINSON	DISTRICT WIDE	000963 199-00-5749.00-000-300000	KeyReturned	C	Gym Key Deposit	50.00
018373	04-11-2013	15371	KK MUSIC STORE	ELEMENTARY	130981 199-11-6399.01-101-311MEF	10145500	C	Violins, Violas, Cellos	2,370.00
018374	04-11-2013	15387	KNIGHTS INN STEPHENVILLE	HIGH SCHOOL	131114 199-36-6499.05-001-399000	P.O. 131114	C	Regional Track Rooms	898.80
018375	04-11-2013	14122	LAURI ANN SPRADLING	MAYPEARL JUNIOR	130955 199-23-6411.04-041-399000	P.O. 130955	C	Workshop travel	64.80
018376	04-11-2013	13247	LEGAL DIGEST	HIGH SCHOOL	131105 199-23-6411.03-001-399000	P.O. 131105	C	Summer Workshop	185.00
				HIGH SCHOOL	131128 255-11-6419.00-001-324000	P.O. 131128	C	Workshop	165.00
<b>Check 018376 Total:</b>									<b>350.00</b>
018377	04-11-2013	01790	LEGENDS COUNTRY CLUB	HIGH SCHOOL	131111 199-36-6499.01-001-399000	P.O. 131111	C	Regional Golf Practice	242.50
018378	04-11-2013	00067	LEIGHANNE MCALISTER	DIR COST- ADMINIS	131125 199-41-6411.01-720-399000	P.O. 131125	C	Mileage Reimbursement	74.79
018379	04-11-2013	15098	LOWE'S	UNDISTRIBUTED O	000956 199-51-6319.02-999-399000	2010442	C	Supplies	89.03
				UNDISTRIBUTED O	000956 199-51-6319.02-999-399000	2773208	C	Supplies	409.23
				UNDISTRIBUTED O	000956 199-51-6319.02-999-399000	2200827	C	Supplies	205.99

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				UNDISTRIBUTED O	000956	88074556	C	Construction Special Ed	264.39
					199-51-6319.04-999-399000				
								<b>Check 018379 Total:</b>	<b>968.64</b>
018380	04-11-2013	12559	MENTORING MINDS	ELEMENTARY	131047	148669	C	Flip Chart - STAAR	125.00
					199-11-6399.04-101-311000				
				ELEMENTARY	131047	148669	C	Flip Chart - STAAR	150.00
					199-11-6399.17-101-311000				
				ELEMENTARY	131047	148669	C	Flip Chart - STAAR	199.21
					199-11-6399.23-101-325000				
								<b>Check 018380 Total:</b>	<b>474.21</b>
018381	04-11-2013	00079	NASCO	MAYPEARL JUNIOR	130999	307058	C	Math Supplies	197.73
					199-11-6399.03-041-311000				
018382	04-11-2013	00386	NATIONAL HONOR SOCIET	HIGH SCHOOL	131083	P.O. 131083	C	Dues	85.00
					199-36-6399.12-001-399000				
018383	04-11-2013	15370	NTCTELA	MAYPEARL JUNIOR	130979	P.O. 130979	C	Workshop	150.00
					255-11-6419.00-041-324000				
018384	04-11-2013	00287	OFFICE DEPOT	ELEMENTARY	131017	651062212001	C	Magnetic Label Roll	106.99
					199-11-6399.11-101-311000				
				ADMINISTRATIVE	131035	651003871001	C	Supplies	168.84
					199-41-6399.01-701-399000				
								<b>Check 018384 Total:</b>	<b>275.83</b>
018385	04-11-2013	14093	PC & MACEXCHANGE	MAYPEARL JUNIOR	131089	74210	C	Ipad Cases	60.00
					199-53-6249.00-041-399000				
018386	04-11-2013	00401	POSITIVE PROMOTIONS	MAYPEARL JUNIOR	130920	04673367	C	MMS Awards	58.95
					199-11-6399.25-041-311000				
018387	04-11-2013	00367	PROMAXIMA MANUFACTUR	UNDISTRIBUTED O	131044	0061684-IN	C	Girls Athletic Training	110.00
					199-36-6399.03-999-399GHS				
018388	04-11-2013	15299	RB DESIGN	UNDISTRIBUTED O	000962	1978	C	Decals-Special Services Van	1,040.00
					199-34-6311.00-999-399000				
				UNDISTRIBUTED O	000962	2036	C	Employee Uniforms	810.12
					199-51-6319.02-999-399000				
								<b>Check 018388 Total:</b>	<b>1,850.12</b>
018389	04-11-2013	01291	REGION 7 UIL MUSIC	HIGH SCHOOL	131087	P.O. 131087	C	School Fee	280.00
					199-11-6499.29-001-311000				
018390	04-11-2013	00316	SCHOOL SPECIALTY INC.	ELEMENTARY	131063	208110103477	C	Dry Erase Bd Plain/Ruled	259.17
					199-11-6399.00-101-311PTO				
018391	04-11-2013	15292	SHANNON SAMPLES	UNDISTRIBUTED O	131084	P.O. 131084	C	SPED Services OT Sub	800.00
					199-31-6219.04-999-323000				
018392	04-11-2013	15384	STACEY DUNN	HIGH SCHOOL	131102	1	C	Band Clinician	150.00
					199-11-6219.00-001-311000				
018393	04-11-2013	00909	SUSAN KEARBEBY	ELEMENTARY	131054	1127649	C	Reimbursement for Awards	156.33
					199-11-6399.21-101-311000				
018394	04-11-2013	00975	TABC	HIGH SCHOOL	131116	P.O. 131116	C	TABCMembershipFees&Clin	85.00
					199-36-6499.05-001-399000				
018395	04-11-2013	00784	TASBO	UNDISTRIBUTED O	130977	239348	C	Pre-Recorded Webinar	70.00
					199-53-6411.02-999-399000				

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018396	04-11-2013	00218	THE COWBOY BANK OF TE	HIGH SCHOOL	131126 199-36-6499.05-001-399000	P.O. 131126	C	Golf Meals Regionals	224.00
018397	04-11-2013	15301	THOMAS PIEPER	DISTRICT WIDE	000964 199-00-5749.00-000-300000	Key Returned	C	Gym Key Deposit	50.00
018398	04-11-2013	01049	THYSSENKRUPP ELEVATO	UNDISTRIBUTED O	000947 199-51-6319.02-999-399000	3000478451	C	HS Elevator Maintenance	289.50
				UNDISTRIBUTED O	000947 199-51-6319.02-999-399000	3000478452	C	LSK Elevator Maintenance	289.50
<b>Check 018398 Total:</b>									<b>579.00</b>
018399	04-11-2013	13035	TRACY SHEFFER	MAYPEARL JUNIOR	131094 199-11-6399.09-041-311000	12775	C	Science Reimbursement	27.00
				MAYPEARL JUNIOR	131092 199-11-6399.09-041-311000	424847	C	Science Reimbursement	40.00
				MAYPEARL JUNIOR	131093 199-11-6399.09-041-311000	309300156239	C	Science Reimbursement	21.84
<b>Check 018399 Total:</b>									<b>88.84</b>
018400	04-11-2013	14289	TRUDIE HEAD	UNDISTRIBUTED O	131104 224-11-6219.00-999-323000	P.O. 131104	C	SPED Services Reading	2,777.74
018401	04-11-2013	00253	VERIZON SOUTHWEST	UNDISTRIBUTED O	000951 199-51-6259.02-999-399000	416580372500039	C	Telephone Services	804.46
018402	04-11-2013	01145	WELDERS WAREHOUSE CO	HIGH SCHOOL	130892 199-11-6399.09-001-322000	556385	C	Supplies	242.50
				UNDISTRIBUTED O	000954 199-51-6319.02-999-399000	19394	C	Tank Rental 02/01/13-02/28/	76.00
<b>Check 018402 Total:</b>									<b>318.50</b>
018403	04-18-2013	15074	ABIBOW RECYCLING LLC	UNDISTRIBUTED O	000967 199-51-6259.03-999-399000	313-1074819	C	Recycling Dumpster Fees @	20.05
				UNDISTRIBUTED O	000967 199-51-6259.03-999-399000	313-1074819	C	Recycling Dumpster Fees @	42.30
				UNDISTRIBUTED O	000967 199-51-6259.03-999-399000	313-1074819	C	Recycling Dumpster Fees @	15.37
				UNDISTRIBUTED O	000967 199-51-6259.03-999-399000	313-1074819	C	Recycling Dumpster Fees @	22.85
				UNDISTRIBUTED O	000967 199-51-6259.03-999-399000	313-1074819	C	Recycling Dumpster Fees @	57.98
<b>Check 018403 Total:</b>									<b>158.55</b>
018404	04-18-2013	12211	ADVANCE PIERRE FOODS	MAYPEARL JUNIOR	000988 240-35-6341.00-041-399000	1181446	C	Campus Beef Products	93.20
				MAYPEARL JUNIOR	000977 240-35-6341.00-041-399000	1218617	C	Campus Beef Commodities	284.00
				MAYPEARL JUNIOR	000989 240-35-6341.00-041-399000	1207906	C	Campus Beef Products	505.17
				ELEMENTARY	000988 240-35-6341.00-101-399000	1181446	C	Campus Beef Products	93.20
				ELEMENTARY	000977 240-35-6341.00-101-399000	1218617	C	Campus Beef Commodities	284.00
				ELEMENTARY	000989 240-35-6341.00-101-399000	1207906	C	Campus Beef Products	505.17
				HIGH SCHOOL	000988 240-35-6341.01-001-399000	1181446	C	Campus Beef Products	93.20
				HIGH SCHOOL	000989 240-35-6341.01-001-399000	1207906	C	Campus Beef Products	505.18

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				HIGH SCHOOL	000977	1218617 240-35-6341.01-001-399000	C	Campus Beef Commodities	286.80
<b>Check 018404 Total:</b>									<b>2,649.92</b>
018405	04-18-2013	01256	AT&T MOBILITY	UNDISTRIBUTED O	000966	824711164X 199-52-6259.00-999-399000	C	Bus Cell Phone Service	124.58
018406	04-18-2013	00901	AVENUE FUEL DISTRIBUTO	UNDISTRIBUTED O	000970	51848 199-34-6311.01-999-399000	C	933 gallons LS Diesel	3,171.27
018407	04-18-2013	12477	BIRD'S RADIATOR	UNDISTRIBUTED O	000993	39609 199-51-6639.00-999-399000	C	Stick Hose	99.84
				UNDISTRIBUTED O	000993	39609 199-51-6639.00-999-399000	D	TAKEN OUT OF WRONG A	-99.84
<b>Check 018407 Total:</b>									<b>.00</b>
018408	04-18-2013	00593	BLUE BELL CREAMERIES	MAYPEARL JUNIOR	000978	Misc. Invoices 240-35-6341.00-041-399000	C	Campus Ice Cream	367.44
				HIGH SCHOOL	000978	Misc. Invoices 240-35-6341.01-001-399000	C	Campus Ice Cream	122.64
<b>Check 018408 Total:</b>									<b>490.08</b>
018409	04-18-2013	00956	BORDENS, INC.	MAYPEARL JUNIOR	000979	823440 240-35-6341.00-041-399000	C	Campus Milk Items	805.29
				ELEMENTARY	000979	823440 240-35-6341.00-101-399000	C	Campus Milk Items	1,351.33
				HIGH SCHOOL	000979	823440 240-35-6341.01-001-399000	C	Campus Milk Items	518.08
<b>Check 018409 Total:</b>									<b>2,674.70</b>
018410	04-18-2013	13576	CANON FINANCIAL SERVIC	HIGH SCHOOL	000987	12678999 199-11-6269.00-001-311000	C	Canon Lease Agreement	981.75
				ELEMENTARY	000987	12678999 199-11-6269.00-101-311000	C	Canon Lease Agreement	981.76
				HIGH SCHOOL	000987	12678999 199-11-6269.01-001-311000	C	Canon Lease Agreement	981.76
<b>Check 018410 Total:</b>									<b>2,945.27</b>
018411	04-18-2013	00217	CITY OF MAYPEARL	UNDISTRIBUTED O	000968	4602105300 199-51-6259.04-999-399000	C	Electric @ Sports Complex-	1,193.19
018412	04-18-2013	15386	COGSWELL CREATIONS, IN	HIGH SCHOOL	131141	1552 199-36-6399.08-001-399000	C	Mascot Tunnel	1,275.00
018413	04-18-2013	15282	COLORADO BOXED BEEF C	MAYPEARL JUNIOR	000984	6332300 240-35-6341.00-041-399000	C	Commodity Processing/Deliv	193.88
				ELEMENTARY	000984	6332300 240-35-6341.00-101-399000	C	Commodity Processing/Deliv	193.00
				HIGH SCHOOL	000984	6336768 240-35-6341.01-001-399000	C	Commodity Processing/Deliv	116.70
<b>Check 018413 Total:</b>									<b>503.58</b>
018414	04-18-2013	12536	DESOTO JANITORIAL	UNDISTRIBUTED O	000973	150519 199-51-6319.01-999-399000	C	Supplies	1,382.43
018415	04-18-2013	13639	EAST TEXAS COPY SYSTE	ELEMENTARY	000992	176472 199-11-6269.00-101-311000	C	Copier Charges	334.29
				ELEMENTARY	000992	176472 199-11-6269.00-101-399000	C	Copier Charges	123.44
				HIGH SCHOOL	000992	176472 199-11-6269.01-001-311000	C	Copier Charges	204.47

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				ELEMENTARY	131129	176886	C	Supplies	176.00
					199-11-6399.40-101-311000				
				DIR COST- ADMINIS	000992	176472	C	Copier Charges	33.55
					199-41-6249.00-720-399000				
								<b>Check 018415 Total:</b>	<b>871.75</b>
018416	04-18-2013	01052	FUGRO CONSULTANTS, INC	UNDISTRIBUTED O	000995	086593	C	Servcs-Propsl-P04.4012-101	2,250.00
					199-51-6629.01-999-399000				
018417	04-18-2013	13020	G&K SERVICES	UNDISTRIBUTED O	000969	0001563965	C	Mat Service - March	217.06
					199-51-6319.02-999-399000				
018418	04-18-2013	14135	HOUGHTON MIFFLIN HARC	UNDISTRIBUTED O	131097	949294737	C	WMLS-R NU Eng&Span	130.90
					199-31-6399.00-999-323000				
018419	04-18-2013	14416	INN ON BARON'S CREEK	HIGH SCHOOL	130957	P.O. 130957	C	Rocket Launch	396.00
					199-11-6399.00-001-311MEF				
				HIGH SCHOOL	130957	P.O. 130957	C	Rocket Launch	239.58
					199-11-6411.04-001-311000				
								<b>Check 018419 Total:</b>	<b>635.58</b>
018420	04-18-2013	12728	JENNIE-O TURKEY STORE	ELEMENTARY	000980	1533254	C	Campus Turkey Commoditie	136.40
					240-35-6341.00-101-399000				
018421	04-18-2013	15108	JTM PROVISIONS CO. INC.	MAYPEARL JUNIOR	000981	361182	C	Campus Beef Commodities	108.00
					240-35-6341.00-041-399000				
018422	04-18-2013	01857	KAY LYNN DAY	UNDISTRIBUTED O	130578	P.O. 130578	C	Reimbursement	190.00
					199-21-6411.01-999-399000				
018423	04-18-2013	15086	KIMBALL MIDWEST	UNDISTRIBUTED O	131108	2918487	C	Supplies	1,393.55
					199-51-6319.02-999-399000				
018424	04-18-2013	15380	JUMPSTART	ELEMENTARY	131075	STDINV000001207	C	MB: Master the Bascis	400.00
					199-11-6399.04-101-311000				
018425	04-18-2013	15264	KURZ AND COMPANY	MAYPEARL JUNIOR	000983	Misc. Invoices	C	Campus Bread Products	117.00
					240-35-6341.00-041-399000				
				ELEMENTARY	000983	Misc. Invoices	C	Campus Bread Products	117.00
					240-35-6341.00-101-399000				
				HIGH SCHOOL	000983	Misc. Invoices	C	Campus Bread Products	115.80
					240-35-6341.01-001-399000				
								<b>Check 018425 Total:</b>	<b>349.80</b>
018426	04-18-2013	01048	LABATT FOOD SERVICE	MAYPEARL JUNIOR	000985	Misc. Invoices	C	Campus Grocery Items	3,279.00
					240-35-6341.00-041-399000				
				ELEMENTARY	000985	Misc. Invoices	C	Campus Grocery Items	3,279.00
					240-35-6341.00-101-399000				
				HIGH SCHOOL	000985	Misc. Invoices	C	Campus Grocery Items	3,279.01
					240-35-6341.01-001-399000				
								<b>Check 018426 Total:</b>	<b>9,837.01</b>
018427	04-18-2013	12730	NAEIR	HIGH SCHOOL	131081	H508529	C	supplies	450.00
					199-11-6399.00-001-311SUP				
				HIGH SCHOOL	131052	H507745	C	PO Created by Req: 001067	48.00
					199-11-6399.01-001-323000				
				HIGH SCHOOL	131053	H507949	C	Supplies	79.00
					199-11-6399.01-001-323000				
				HIGH SCHOOL	131067	H508378	C	Supplies	112.00
					199-11-6399.01-001-323000				
				ELEMENTARY	131056	H507971	C	Supplies	83.00
					199-11-6399.01-101-323000				

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				ADMINISTRATIVE	131060	H508042	C	Supplies	36.00
					199-41-6399.01-701-399000				
				ADMINISTRATIVE	131062	H508005	C	Supplies	36.00
					199-41-6399.01-701-399000				
								<b>Check 018427 Total:</b>	<b>844.00</b>
018428	04-18-2013	00297	NARDONE BROS. BAKING C	MAYPEARL JUNIOR	000986	109833	C	Campus Pizza Products	163.00
					240-35-6341.00-041-399000				
				MAYPEARL JUNIOR	000986	109986	C	Campus Pizza Products	163.00
					240-35-6341.00-041-399000				
				ELEMENTARY	000986	109833	C	Campus Pizza Products	163.00
					240-35-6341.00-101-399000				
				ELEMENTARY	000986	109986	C	Campus Pizza Products	163.00
					240-35-6341.00-101-399000				
				HIGH SCHOOL	000986	109833	C	Campus Pizza Products	163.20
					240-35-6341.01-001-399000				
				HIGH SCHOOL	000986	109986	C	Campus Pizza Products	163.20
					240-35-6341.01-001-399000				
								<b>Check 018428 Total:</b>	<b>978.40</b>
018429	04-18-2013	14744	NATIONAL GUARANTEED VI	UNDISTRIBUTED O	131112	18247	C	Bus Seat Repair	1,950.00
					199-34-6219.00-999-399000				
018430	04-18-2013	00796	NORMAN ELLIS	DISTRICT WIDE	000965	Key Deposit	C	Gym Key Returned	50.00
					199-00-5749.00-000-300000				
018431	04-18-2013	00287	OFFICE DEPOT	ELEMENTARY	131058	3 Invoices	C	Supplies	68.60
					199-11-6399.01-101-323000				
018432	04-18-2013	14604	PEARSON CLINICAL ASSES	UNDISTRIBUTED O	131091	3968573	C	KTEA-II Comb Form A&BCas	762.83
					199-31-6399.00-999-323000				
018433	04-18-2013	13117	PIEPER ENTERPRISES, INC.	UNDISTRIBUTED O	000971	30114	C	Fertilize Baseball Feilds 3/29	170.00
					199-51-6249.00-999-399000				
018434	04-18-2013	00854	PITNEY BOWES INC	DIR COST- ADMINIS	000974	9619198-AP13	C	Lease-01/30/2013-04/30/201	447.00
					199-41-6269.00-720-399000				
018435	04-18-2013	14391	PRINCIPALS ESSENTIALS, I	UNDISTRIBUTED O	131131	00002453	C	Staff Appreciation Week Ban	398.00
					199-13-6299.00-999-399000				
018436	04-18-2013	00252	SCHOOL SPECIALTY	ELEMENTARY	130944	3 Invoices	C	Supplies	706.13
					199-11-6399.01-101-311000				
018437	04-18-2013	00316	SCHOOL SPECIALTY INC.	ELEMENTARY	131074	208110114213	C	Dictionaries Elem Hardcover	85.25
					199-11-6399.00-101-311PTO				
				ELEMENTARY	131072	208110114212	C	Supplies	126.01
					199-11-6399.00-101-311PTO				
								<b>Check 018437 Total:</b>	<b>211.26</b>
018438	04-18-2013	14794	SCOTT AND WHITE HEALTH	ELEMENTARY	131145	P.O. 131145	C	Conference	162.00
					199-33-6411.00-101-399000				
018439	04-18-2013	15391	SOUTHERN TIRE MART	UNDISTRIBUTED O	131143	50432342	C	P/U Tires & Trailer Tires	1,028.00
					199-51-6639.00-999-399000				
018440	04-18-2013	15309	SPECTRUM TRAINING SYST	MAYPEARL JUNIOR	130827	P.O. 130827	C	Autism & Mental Health in Cl	113.16
					199-11-6399.15-041-311000				
				MAYPEARL JUNIOR	130827	P.O. 130827	C	Autism & Mental Health in Cl	91.84
					199-11-6411.05-041-311000				
								<b>Check 018440 Total:</b>	<b>205.00</b>

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
018441	04-18-2013	00552	TASB	DIR COST- ADMINIS	000972	443272 199-41-6219.02-720-399000	C	PolicyOnLneAnnual Support/	900.00
018442	04-18-2013	00784	TASBO	IND COST- ADM	000990	Renewal Notice 199-41-6499.00-750-399000	C	TASBO Renewal - CS	110.00
				UNDISTRIBUTED O	000991	Renewal Notice 199-53-6411.02-999-399000	C	TASBO Renewal	130.00
<b>Check 018442 Total:</b>									<b>240.00</b>
018443	04-18-2013	00810	TASSP	HIGH SCHOOL	131103	P.O. 131103 199-23-6411.03-001-399000	C	workshop	205.00
018444	04-18-2013	00672	TEXAS SCHOOL ADMINISTR	UNDISTRIBUTED O	131162	P.O. 131162 199-31-6411.00-999-323000	C	TSA Sp Ed Law Conference	330.00
018445	04-18-2013	13497	THE LINCOLN NAT. LIFE INS	UNDISTRIBUTED O	000975	TASBMISD-BL-595 199-41-6429.01-999-399000	C	Employee Life Insurance Pre	781.30
018446	04-18-2013	15390	UNIVERSITY OF TEXAS AT	HIGH SCHOOL	131136	P.O. 131136 255-11-6419.00-001-324000	C	workshop	450.00
018447	04-18-2013	00144	WAXAHACHIE DAILY LIGHT	UNDISTRIBUTED O	000976	c1561290 199-41-6219.02-999-399000	C	Ad - School Board Election	163.08
018448	04-18-2013	13926	WAXAHACHIE FORD MERC	UNDISTRIBUTED O	000994	37817 199-34-6311.00-999-399000	C	165 Pump	464.78
018449	04-18-2013	12477	BIRD'S RADIATOR	UNDISTRIBUTED O	000996	39609 199-51-6319.03-999-399000	C	Stick Hose	99.84
018450	04-25-2013	15209	AIR CLINIC ELLIS COUNTY L	UNDISTRIBUTED O	000997	744 199-51-6249.01-999-399000	C	ChemicallyCleanCondenser	1,250.00
				UNDISTRIBUTED O	000997	778 199-51-6249.01-999-399000	C	Diagnostic Unit 15, 16, 17	179.85
<b>Check 018450 Total:</b>									<b>1,429.85</b>
018451	04-25-2013	15158	ATHLETES WORLD, INC.	UNDISTRIBUTED O	130974	BBH003841-BK03 199-36-6399.04-999-399000	C	HotJacket&NewBlendTShirt	218.50
				HIGH SCHOOL	130926	BBH003839-BK04 199-36-6399.13-001-399000	C	String Free Softballs	240.00
<b>Check 018451 Total:</b>									<b>458.50</b>
018452	04-25-2013	00901	AVENUE FUEL DISTRIBUTO	UNDISTRIBUTED O	000998	51916 199-34-6311.01-999-399000	C	986gal-UnleadedGas&842g	5,903.61
018453	04-25-2013	12513	CAMT	ELEMENTARY	131168	P.O. 131168 255-11-6419.00-101-324000	C	Math Mind Conference	145.00
018454	04-25-2013	00527	CDWG INC.	UNDISTRIBUTED O	131096	BQ38033 199-11-6639.50-999-399000	C	Hardware	326.35
018455	04-25-2013	01411	CHARLES CATE	ELEMENTARY	131176	311000037883 199-11-6399.12-101-311000	C	Field Day	43.46
018456	04-25-2013	13740	CLASSROOM DIRECT	ELEMENTARY	131061	308101570769 199-11-6399.00-101-311PTO	C	Supplies	297.35
018457	04-25-2013	13017	CRAIG CARPENTER	UNDISTRIBUTED O	001018	Rio Vista 199-36-6219.00-999-399000	C	MHS Baseball Varsity	50.00
				UNDISTRIBUTED O	001018	Rio Vista 199-36-6219.00-999-399000	C	MHS Baseball Varsity Milea	44.39
<b>Check 018457 Total:</b>									<b>94.39</b>

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
018458	04-25-2013	12952	D & H EDUCATIONAL SALES	HIGH SCHOOL	131151	47839357	C	calculators	7.60
					199-11-6399.05-001-311000				
				HIGH SCHOOL	131151	47839357	C	calculators	946.20
					199-11-6399.42-001-311000				
<b>Check 018458 Total:</b>									<b>953.80</b>
018459	04-25-2013	15132	DANIEL GUERRA	UNDISTRIBUTED O	001016	Godley	C	MHS Baseball V/SubVar	95.00
					199-36-6219.00-999-399000				
				UNDISTRIBUTED O	001016	Godley	C	MHS Baseball V/SubVar Mil	74.37
					199-36-6219.00-999-399000				
<b>Check 018459 Total:</b>									<b>169.37</b>
018460	04-25-2013	12885	DIRECT ENERGY	UNDISTRIBUTED O	001002	4178211	C	Electric Service @ Old Elem	20.06
					199-51-6259.04-999-399000				
				UNDISTRIBUTED O	001002	4178273	C	Electric Service @ OldElem	67.43
					199-51-6259.04-999-399000				
				UNDISTRIBUTED O	001002	4178180	C	Electric Service@ OldElemC	12.50
					199-51-6259.04-999-399000				
				UNDISTRIBUTED O	001002	4178304	C	Electric Service @ Bus Barn	90.62
					199-51-6259.04-999-399000				
				UNDISTRIBUTED O	001002	4178242	C	Electric Service @ CN Stora	11.64
					199-51-6259.04-999-399000				
				UNDISTRIBUTED O	001002	4178149	C	Electric Service @ HS Ballp	54.77
					199-51-6259.04-999-399000				
				UNDISTRIBUTED O	001002	4178118	C	Electric Service @ Old HS Bl	3,225.51
					199-51-6259.04-999-399000				
				UNDISTRIBUTED O	001002	4183419	C	Electric Service @ WPA Bld	1,481.52
					199-51-6259.04-999-399000				
				UNDISTRIBUTED O	001002	6613013	C	Electric Service @ HS Porta	257.95
					199-51-6259.04-999-399000				
<b>Check 018460 Total:</b>									<b>5,222.00</b>
018461	04-25-2013	13639	EAST TEXAS COPY SYSTE	ELEMENTARY	131156	177405	C	Copier Staples	184.50
					199-11-6399.11-101-311000				
018462	04-25-2013	12474	ENVIVA	UNDISTRIBUTED O	001000	26140	C	DOT Testing	82.00
					199-34-6219.01-999-399000				
018463	04-25-2013	15210	FED EX	MAYPEARL JUNIOR	001001	609868615000106	C	Shipping-ReturnComputerH	17.84
					199-12-6399.00-041-399000				
				DIR COST- ADMINIS	001001	801809505220	C	Shipping-KSavant-Fulbright	34.47
					199-41-6211.00-720-399000				
				DIR COST- ADMINIS	001001	801809505194	C	Shipping-DCollah-Fulbright&	26.66
					199-41-6211.00-720-399000				
				DIR COST- ADMINIS	001001	801809505210	C	Shipping-KSavant-Fulbright	23.98
					199-41-6211.00-720-399000				
				UNDISTRIBUTED O	001001	609868615000113	C	Shipping-DamagedPhone	14.90
					199-51-6249.02-999-399000				
<b>Check 018463 Total:</b>									<b>117.85</b>
018464	04-25-2013	14120	HARRIS COMPUTER SYSTE	UNDISTRIBUTED O	001020	MN00063143	C	Annual Renewal Jun2013-M	2,250.00
					240-35-6342.00-999-399000				
018465	04-25-2013	00612	HOME DEPOT CREDIT SER	HIGH SCHOOL	131034	2063283	C	supplies	21.14
					199-11-6399.00-001-311MEF				
				MAYPEARL JUNIOR	130990	1082676	C	Science supplies	282.45
					199-11-6399.09-041-311000				
				MAYPEARL JUNIOR	130990	5201702	C	Science supplies	485.57
					199-11-6399.09-041-311000				

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				HIGH SCHOOL	131034	2063283	C	supplies	125.08
					199-11-6399.13-001-311000				
				HIGH SCHOOL	131034	2063283	C	supplies	54.74
					199-11-6399.14-001-311000				
				UNDISTRIBUTED O	001007	4086155	C	Supplies	69.91
					199-51-6319.02-999-399000				
				UNDISTRIBUTED O	001005	8022741	C	Supplies	174.07
					199-51-6319.02-999-399000				
				UNDISTRIBUTED O	001009	8184365	C	Conference Room	1,230.55
					199-51-6319.04-999-399000				
				MAYPEARL JUNIOR	130811	5410598	C	supplies	79.40
					199-53-6249.00-041-399000				
								<b>Check 018465 Total:</b>	<b>2,522.91</b>
018466	04-25-2013	00689	JACKIE VOLENTINE	UNDISTRIBUTED O	001010	Godley	C	MHS Softball Varsity	40.00
					199-36-6219.00-999-399000				
				UNDISTRIBUTED O	001010	Godley	C	MHS Softball Varsity Mileag	18.20
					199-36-6219.00-999-399000				
								<b>Check 018466 Total:</b>	<b>58.20</b>
018467	04-25-2013	13904	JERRY D. DAVIS	UNDISTRIBUTED O	001011	Godley	C	MHS Softball Varsity	40.00
					199-36-6219.00-999-399000				
				UNDISTRIBUTED O	001011	Godley	C	MHS Softball Varsity Mileag	18.20
					199-36-6219.00-999-399000				
								<b>Check 018467 Total:</b>	<b>58.20</b>
018468	04-25-2013	15397	KERRY HARRIS	UNDISTRIBUTED O	001017	Godley	C	MHS Baseball V/SubVar	95.00
					199-36-6219.00-999-399000				
				UNDISTRIBUTED O	001017	Godley	C	MHS Baseball V/SubVar Mil	23.32
					199-36-6219.00-999-399000				
								<b>Check 018468 Total:</b>	<b>118.32</b>
018469	04-25-2013	13610	LEE WACHTENDORF	UNDISTRIBUTED O	001014	Tolar	C	MHS Baseball V/SubVar	95.00
					199-36-6219.00-999-399000				
				UNDISTRIBUTED O	001014	Tolar	C	MHS Baseball V/SubVar Mil	33.57
					199-36-6219.00-999-399000				
								<b>Check 018469 Total:</b>	<b>128.57</b>
018470	04-25-2013	12903	MAYPEARL'S DONUTS "N" D ELEMENTARY		131179	811	C	Teacher Lunches	344.50
					199-11-6399.11-101-311000				
018471	04-25-2013	14906	MORRISON SUPPLY	UNDISTRIBUTED O	001021	063044013	C	Royal Urinal Kits	106.79
					199-51-6319.01-999-399000				
018472	04-25-2013	12730	NAEIR	HIGH SCHOOL	131133	H509081	C	Supplies	24.00
					199-11-6399.01-001-323000				
018473	04-25-2013	12087	OAK CLIFF OFFICE SUPPLY	MAYPEARL JUNIOR	130998	323405-0/1	C	Supplies	67.84
					199-11-6399.03-041-311000				
018474	04-25-2013	00287	OFFICE DEPOT	UNDISTRIBUTED O	131109	3 Invoices	C	Supplies	69.37
					199-11-6399.01-999-323000				
018475	04-25-2013	14604	PEARSON CLINICAL ASSES	UNDISTRIBUTED O	131127	3977215	C	DAS-IISchoolAgeRecordFor	115.00
					199-31-6399.00-999-323000				
				UNDISTRIBUTED O	131132	3975801	C	SAD-II Speed Info Proc Res	107.50
					199-31-6399.00-999-323000				
								<b>Check 018475 Total:</b>	<b>222.50</b>

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018476	04-25-2013	15368	PLANO ISD DEPT. OF SPED	UNDISTRIBUTED O	130976	00006	C	LCRM Notebook	165.00
					199-11-6399.00-999-323000				
018477	04-25-2013	00401	POSITIVE PROMOTIONS	ELEMENTARY	131101	04687858	C	Draw String Bags	70.95
					199-11-6399.00-101-311PTO				
				ELEMENTARY	131135	04696261	C	Clear Honeycomb Tumbler	82.95
					199-11-6399.11-101-311000				
<b>Check 018477 Total:</b>									<b>153.90</b>
018478	04-25-2013	00148	PRECISION BUSINESS MAC	HIGH SCHOOL	131154	68772	C	Poster Paper	166.85
					199-11-6399.01-001-321000				
				HIGH SCHOOL	131154	68772	C	Poster Paper	166.86
					199-11-6399.04-001-311000				
				HIGH SCHOOL	131154	68772	C	Poster Paper	166.86
					199-11-6399.05-001-311000				
				HIGH SCHOOL	131154	68772	C	Poster Paper	166.86
					199-11-6399.12-001-311000				
				HIGH SCHOOL	131154	68772	C	Poster Paper	166.85
					199-11-6399.12-001-323000				
<b>Check 018478 Total:</b>									<b>834.28</b>
018479	04-25-2013	14675	RACHEL'S CHALLENGE	UNDISTRIBUTED O	131180	P.O. 131180	C	Rachel'sChallengeEdSummi	790.00
					211-13-6411.00-999-324000				
018480	04-25-2013	15395	ROBERT G. O'BEIRNE	UNDISTRIBUTED O	001019	Rio Vista	C	MHS Baseball Varsity	50.00
					199-36-6219.00-999-399000				
				UNDISTRIBUTED O	001015	Tolar	C	MHS Baseball V/SubVar	95.00
					199-36-6219.00-999-399000				
				UNDISTRIBUTED O	001019	Rio Vista	C	MHS Baseball Varsity Milea	64.40
					199-36-6219.00-999-399000				
				UNDISTRIBUTED O	001015	Tolar	C	MHS Baseball V/SubVar Mil	58.57
					199-36-6219.00-999-399000				
<b>Check 018480 Total:</b>									<b>267.97</b>
018481	04-25-2013	00357	SCHOOL HEALTH CORP.	ELEMENTARY	131077	2662405-00/01	C	Supplies	299.26
					199-11-6399.00-101-311PTO				
018482	04-25-2013	15378	SLIM GOODBODY CORP.	ELEMENTARY	131124	41950	C	Supplies-5th grade	214.60
					199-11-6399.00-101-311PTO				
018483	04-25-2013	14727	STEVE B. COCHRANE	UNDISTRIBUTED O	001013	Tolar	C	MHS Softball Varsity	40.00
					199-36-6219.00-999-399000				
				UNDISTRIBUTED O	001013	Tolar	C	MHS Softball Varsity Mileag	17.65
					199-36-6219.00-999-399000				
<b>Check 018483 Total:</b>									<b>57.65</b>
018484	04-25-2013	12892	SUPREME SCHOOL SUPPL	ELEMENTARY	131157	7982	C	Supplies	96.53
					199-11-6399.11-101-311000				
018485	04-25-2013	14013	SYSTEMS GO	HIGH SCHOOL	130989	1558	C	Rocket Supplies	815.12
					199-11-6399.01-001-321000				
018486	04-25-2013	00973	TARVER TROPHIES	UNDISTRIBUTED O	131142	5702	C	5 yrs Service Plaques	72.00
					199-13-6299.00-999-399000				
018487	04-25-2013	00218	THE COWBOY BANK OF TE	HIGH SCHOOL	131171	P.O. 131171	C	Meals for Regional Track	660.00
					199-36-6499.05-001-399000				
				HIGH SCHOOL	131170	P.O. 131170	C	Softball Playoff Meals	182.00
					199-36-6499.05-001-399000				
<b>Check 018487 Total:</b>									<b>842.00</b>

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018488	04-25-2013	12322	TREVOR MCDONALD	UNDISTRIBUTED O	001012	Tolar	C	MHS Softball Varsity	40.00
					199-36-6219.00-999-399000				
				UNDISTRIBUTED O	001012	Tolar	C	MHS Softball Varsity Mileag	17.65
					199-36-6219.00-999-399000				
<b>Check 018488 Total:</b>									<b>57.65</b>
018489	04-25-2013	00134	TXU ENERGY	UNDISTRIBUTED O	001003	4646784	C	Security Light @ LSK	69.20
					199-51-6259.04-999-399000				
				UNDISTRIBUTED O	001003	4646319	C	Security Lights @ HS Ballpa	69.20
					199-51-6259.04-999-399000				
				UNDISTRIBUTED O	001003	4678435	C	Security Lights @WPABldg-	63.50
					199-51-6259.04-999-399000				
				UNDISTRIBUTED O	001003	4701313	C	Security Lights @ Bus Barn	27.71
					199-51-6259.04-999-399000				
				UNDISTRIBUTED O	001003	4406937	C	Security Light @ Old Ag Bld	31.73
					199-51-6259.04-999-399000				
				UNDISTRIBUTED O	001003	4406937	C	Security Light @ Old Ag Bld	141.42
					199-51-6259.04-999-399000				
<b>Check 018489 Total:</b>									<b>402.76</b>
018490	04-25-2013	13975	WACO CHAPTER-TASO	UNDISTRIBUTED O	000999	2100	C	MHS Baseball Scrimmage V	75.00
					199-36-6219.00-999-399000				
018491	04-25-2013	00141	WAL MART	ELEMENTARY	131115	310300801263	C	AR Rewards and AR Supplie	225.00
					199-11-6399.00-101-311PTO				
				HIGH SCHOOL	131082	310000888640	C	Iron Chef Food & Awards	24.48
					199-11-6399.02-001-311MEF				
				HIGH SCHOOL	131082	309900819670	C	Iron Chef Food & Awards	34.61
					199-11-6399.02-001-311MEF				
				HIGH SCHOOL	131099	309800485119	C	Iron Chef -Awards	28.94
					199-11-6399.02-001-311MEF				
				HIGH SCHOOL	131082	309800516780	C	Iron Chef Food & Awards	148.77
					199-11-6399.02-001-311MEF				
				HIGH SCHOOL	130973	007633	C	Culinary Labs	16.66
					199-11-6399.10-001-322000				
				HIGH SCHOOL	130935	308600490854	C	NutritionClasss-Brownie&He	122.82
					199-11-6399.10-001-322000				
				HIGH SCHOOL	130956	308000224793	C	March Luncheon	36.86
					199-11-6399.11-001-311000				
				HIGH SCHOOL	130956	308400212726	C	March Luncheon	209.90
					199-11-6399.11-001-311000				
				UNDISTRIBUTED O	130965		C	Chess and Checkers	13.70
					199-21-6399.00-999-399000				
				ADMINISTRATIVE	130965		C	Chess and Checkers	13.70
					199-41-6399.01-701-399000				
				UNDISTRIBUTED O	131008	309300514135	C	Adult ESL supplies- Mini lpa	658.00
					263-11-6399.00-999-311000				
				UNDISTRIBUTED O	131008	309300898547	C	Adult ESL supplies-Mini lpad	987.00
					263-11-6399.00-999-311000				
<b>Check 018491 Total:</b>									<b>2,520.44</b>
018492	04-25-2013	01560	WARDS NATURAL SCIENCE HIGH SCHOOL		131080	8053657853	C	Supplies	152.85
					199-11-6399.13-001-311000				
018493	04-25-2013	01145	WELDERS WAREHOUSE CO	UNDISTRIBUTED O	001004	19632	C	Tank Rental 03/01/13-03/31/	76.00
					199-51-6319.02-999-399000				

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018494	04-25-2013	00902	WHALEY GRADEBOOK CO	ELEMENTARY	131163 199-11-6399.11-101-311000	51010A	C	Gradebooks	132.00
018495	05-01-2013	15402	ABRON YOUNG	UNDISTRIBUTED O	001028 199-36-6219.00-999-399000	Chapel Hill	C	MHS Baseball Varsity	50.00
018496	05-01-2013	15209	AIR CLINIC ELLIS COUNTY L	UNDISTRIBUTED O	001030 199-51-6249.01-999-399000	800	C	ChemicallyCleanElemConde	600.00
				UNDISTRIBUTED O	001030 199-51-6249.01-999-399000	799	C	HS #7	809.95
<b>Check 018496 Total:</b>									<b>1,409.95</b>
018497	05-01-2013	15401	AMERICAN ASSOCIATION O	IND COST- ADM	131209 199-41-6499.00-750-399000	P.O. 131209	C	Notary Stamp	23.90
018498	05-01-2013	01492	BUSY B'S BAKERY	UNDISTRIBUTED O	131204 199-13-6299.00-999-399000	P.o. 131204	C	Cake-KLD	90.00
018499	05-01-2013	00871	CARD SERVICE CENTER	UNDISTRIBUTED O	001036 199-21-6399.00-999-399000	30990923480	C	Frames	129.84
018500	05-01-2013	15291	DALAINE FLETCHER	UNDISTRIBUTED O	131198 199-31-6219.04-999-323000	P.O. 131198	C	SPED Services - OT - Sub	1,015.00
018501	05-01-2013	12885	DIRECT ENERGY	UNDISTRIBUTED O	001031 199-51-6259.04-999-399000	1066294	C	Electric Service @ Downtow	343.01
018502	05-01-2013	14884	DIRECT SERVICE COMPAN	UNDISTRIBUTED O	001045 199-51-6249.01-999-399000	57062	C	HS Roof Condenser	550.00
018503	05-01-2013	00099	EDUCATION SERVICE CENT	MAYPEARL JUNIOR	131225 255-11-6419.00-041-324000	P.O. 131225	C	Abydos Grammar Week Wor	50.00
018504	05-01-2013	14495	ERNIE AMATON	MAYPEARL JUNIOR	131186 199-31-6399.00-041-399000	P.O. 131186	C	STAAR Snacks	17.50
018505	05-01-2013	12249	FISHER SCIENTIFIC	HIGH SCHOOL	130960 199-11-6399.00-001-311MEF	3 Invoices	C	supplies	172.64
018506	05-01-2013	12341	GRAINGER INDUSTRIAL SU	UNDISTRIBUTED O	001046 199-51-6319.02-999-399000	9123686397	C	Band Saw Blade	20.10
				UNDISTRIBUTED O	001046 199-51-6319.02-999-399000	9108012080	C	Run Capacitors	37.13
				UNDISTRIBUTED O	001046 199-51-6319.02-999-399000	9104675534	C	Run Capacitor&CondenserM	82.55
				UNDISTRIBUTED O	001046 199-51-6319.03-999-399000	9111799129	C	Supplies	468.28
<b>Check 018506 Total:</b>									<b>608.06</b>
018507	05-01-2013	01591	J. BRANDT RECOGNITION	UNDISTRIBUTED O	131144 199-13-6299.00-999-399000	28185	C	Staff Appreciation Awards	322.75
018508	05-01-2013	15403	JENNIFER SWAIM	DISTRICT WIDE	001044 199-00-5749.00-000-300000	KeyReturned	C	Gym Key Deposit	50.00
018509	05-01-2013	15242	JOY BUSH	UNDISTRIBUTED O	131199 199-31-6219.01-999-323000	P.O. 131199	C	SPED Services - LPC	1,600.00
018510	05-01-2013	15248	JACQUELYN KOCH	UNDISTRIBUTED O	131211 224-31-6219.00-999-323000	P.O. 131211	C	SPED Services - Diag	2,708.33

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
018511	05-01-2013	00067	LEIGHANNE MCALISTER	IND COST- ADM	131202 199-41-6499.00-750-399000	P.O. 131202	C	TASB Risk MGMT Conferen	161.68
018512	05-01-2013	00511	SAFARI MONTAGE;SCHLES	HIGH SCHOOL	130932 199-11-6399.01-001-311000	2 Invoices	C	videos	100.80
018513	05-01-2013	12506	MAYPEARL CHAMBER OF C	ADMINISTRATIVE	001027 199-41-6499.00-701-399000	Email From LMc	C	Maypearl ChamberofComme	80.00
018514	05-01-2013	00195	MAYPEARL INSURANCE AG	IND COST- ADM	131210 199-41-6499.00-750-399000	131210	C	Notary Bond	71.00
018515	05-01-2013	00631	MCI	UNDISTRIBUTED O	001032 199-51-6259.02-999-399000	08638700105	C	Long Distance Service	205.26
018516	05-01-2013	12730	NAEIR	UNDISTRIBUTED O	131166 199-31-6399.01-999-323000	H510049	C	Supplies	36.00
018517	05-01-2013	00287	OFFICE DEPOT	HIGH SCHOOL	131161 199-11-6399.01-001-323000	6541456740001	C	Supplies	152.54
				ELEMENTARY	131159 199-11-6639.48-101-311000	1570561714	C	Ipad Cases	149.96
				ADMINISTRATIVE	131160 199-41-6399.01-701-399000	4321001/4427001	C	Supplies	62.41
<b>Check 018517 Total:</b>									<b>364.91</b>
018518	05-01-2013	12059	PEOPLES EDUCATION	HIGH SCHOOL	131178 199-11-6399.06-001-324000	I0457033	C	Measuring Up	200.00
018519	05-01-2013	14346	PRIDE OF TEXAS MUSIC FE	HIGH SCHOOL	131190 199-11-6219.00-001-311000	P.O. 131190	C	Beginner Band	145.00
018520	05-01-2013	00879	READ NATURALLY, INC.	UNDISTRIBUTED O	131174 199-11-6399.45-999-399000	180203	C	Read Live Subscription Ren	1,999.00
018521	05-01-2013	00100	RIO VISTA ISD	HIGH SCHOOL	131187 199-36-6499.01-001-399000	P.O. 131187	C	JH Girls VB Tournament	150.00
018522	05-01-2013	15295	SARAH GLENN	UNDISTRIBUTED O	131195 199-11-6219.01-999-323000	P.O. 131195	C	SPED Services - Speech	800.00
018523	05-01-2013	15292	SHANNON SAMPLES	UNDISTRIBUTED O	131227 199-31-6219.04-999-323000	P.O. 131227	C	SPED Services - OT - Sub	990.00
018524	05-01-2013	13383	SKYBEAM TEXAS	UNDISTRIBUTED O	001034 199-53-6249.04-999-399000	813710001004619	C	Internet-05/08/13-06/07/13	3,000.00
018525	05-01-2013	00234	SOUTHWEST INTERNATION	UNDISTRIBUTED O	001035 199-34-6219.00-999-399000	HP2230	C	HP2230	188.43
018526	05-01-2013	12813	STORM LAWN AND GARDE	UNDISTRIBUTED O	131192 199-51-6630.00-999-399000	133337	C	3000 Series 48 in Cut	6,117.65
018527	05-01-2013	00132	TEXAS EDUCATIONAL CON	ELEMENTARY	001026 211-21-6219.00-101-324000	2778	C	ESEA Title I, Part A	38.00
				UNDISTRIBUTED O	001026 255-21-6219.00-999-324000	2778	C	ESEA Title II, Part A	13.00
<b>Check 018527 Total:</b>									<b>51.00</b>
018528	05-01-2013	00218	THE COWBOY BANK OF TE	HIGH SCHOOL	131223 199-11-6399.01-001-311MEF	P.O. 131223	C	change	57.50
				HIGH SCHOOL	131207 199-36-6499.05-001-399000	P.O. 131207	C	Baseball Playoff Meals	142.00
				HIGH SCHOOL	131206 199-36-6499.05-001-399000	P.O. 131206	C	Softball Area Meals	190.00

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<b>Check 018528 Total:</b>								<b>389.50</b>	
018529	05-01-2013	01211	TIRE TOWN	UNDISTRIBUTED O	001043	122406 199-51-6639.00-999-399000	C	Flat Tire Repair	15.00
018530	05-01-2013	13035	TRACY SHEFFER	UNDISTRIBUTED O	131201	19362566 199-51-6319.05-999-399000	C	Pond Supplies	142.97
018531	05-01-2013	14289	TRUDIE HEAD	UNDISTRIBUTED O	131200	P.O. 131200 224-11-6219.00-999-323000	C	SPED Services - Reading	2,777.74
018532	05-01-2013	00421	VATAT	HIGH SCHOOL	131214	580 199-11-6411.04-001-322000	C	VATAT Professional Confere	440.00
				HIGH SCHOOL	131213	509 199-11-6411.04-001-322000	C	VATAT Professional Confere	467.00
<b>Check 018532 Total:</b>								<b>907.00</b>	
018533	05-01-2013	00253	VERIZON SOUTHWEST	UNDISTRIBUTED O	001033	416580379500217 199-51-6259.02-999-399000	C	Marquee - April	55.43
018534	05-01-2013	13926	WAXAHACHIE FORD MERC	UNDISTRIBUTED O	001029	38069 199-51-6639.00-999-399000	C	SOP Handl	36.68
018535	05-10-2013	15209	AIR CLINIC ELLIS COUNTY L	UNDISTRIBUTED O	001075	802 199-51-6249.01-999-399000	C	HVAC Service Call - LSK RT	100.00
018536	05-10-2013	14927	ALLIED WASTE	UNDISTRIBUTED O	001049	0794-007686422 199-51-6259.03-999-399000	C	BasicGarbageService05/01-	501.92
018537	05-10-2013	15158	ATHLETES WORLD, INC.	UNDISTRIBUTED O	131095	BBK004418-BK02 199-36-6399.03-999-399GMS	C	Replacement JH Girls Unifor	525.00
018538	05-10-2013	00069	ATMOS ENERGY	UNDISTRIBUTED O	001057	117485883 199-51-6259.00-999-399000	C	Gas Service @ WPA Buildin	226.17
				UNDISTRIBUTED O	001057	000145352 199-51-6259.00-999-399000	C	Gas Service @ MMS	154.33
				UNDISTRIBUTED O	001057	000925333 199-51-6259.00-999-399000	C	Gas Service @ High School	357.33
<b>Check 018538 Total:</b>								<b>737.83</b>	
018539	05-10-2013	00593	BLUE BELL CREAMERIES	MAYPEARL JUNIOR	001064	Misc. Invoices 240-35-6341.00-041-399000	C	Campus Ice Cream	234.69
				ELEMENTARY	001064	Misc. Invoices 240-35-6341.00-101-399000	C	Campus Ice Cream	101.76
<b>Check 018539 Total:</b>								<b>336.45</b>	
018540	05-10-2013	00956	BORDENS, INC.	MAYPEARL JUNIOR	001063	898676 240-35-6341.00-041-399000	C	Campus Milk Items	701.06
				ELEMENTARY	001063	898676 240-35-6341.00-101-399000	C	Campus Milk Items	1,997.00
				HIGH SCHOOL	001063	898676 240-35-6341.01-001-399000	C	Campus Milk Items	867.21
<b>Check 018540 Total:</b>								<b>3,565.27</b>	
018541	05-10-2013	00871	CARD SERVICE CENTER	ADMINISTRATIVE	001061	Mult Receipts 199-41-6399.01-701-399000	C	Golfsmith International	609.88
				UNDISTRIBUTED O	001061	130412-2265-42 199-51-6319.02-999-399000	C	Banisher bought at Auction	20.72
<b>Check 018541 Total:</b>								<b>630.60</b>	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
018542	05-10-2013	01106	CAROLE UPCHURCH	UNDISTRIBUTED O	131238 199-53-6411.00-999-399000	P.O. 131238	C	Mileage Reimbursement X 3	140.80
018543	05-10-2013	01798	CINDY REED	UNDISTRIBUTED O	131246 199-53-6411.02-999-399000	P.O. 131246	C	Mileage Reimbursement	53.59
018544	05-10-2013	00217	CITY OF MAYPEARL	UNDISTRIBUTED O	001051 199-51-6259.01-999-399000	80	C	Water Service @ Ballfield	26.00
				UNDISTRIBUTED O	001051 199-51-6259.01-999-399000	1081	C	Water Service @ LSK Yard	26.00
				UNDISTRIBUTED O	001051 199-51-6259.01-999-399000	1394	C	Water Service @ HS	51.00
				UNDISTRIBUTED O	001051 199-51-6259.01-999-399000	574	C	Water Service @ Old Junior	34.25
				UNDISTRIBUTED O	001051 199-51-6259.01-999-399000	82	C	Water Service @ WPA Buildi	87.60
				UNDISTRIBUTED O	001051 199-51-6259.01-999-399000	595	C	Water Service @ Middle Sch	175.20
				UNDISTRIBUTED O	001051 199-51-6259.01-999-399000	1080	C	Water Service @ LSK	260.40
				UNDISTRIBUTED O	001051 199-51-6259.01-999-399000	383	C	Water Service @ High Scho	124.80
<b>Check 018544 Total:</b>									<b>785.25</b>
018545	05-10-2013	15282	COLORADO BOXED BEEF C ELEMENTARY		001066 240-35-6341.00-101-399000	6355682	C	Commodities	141.71
018546	05-10-2013	13279	CROSS COUNTRY PEST CO	UNDISTRIBUTED O	001071 199-51-6319.02-999-399000	17462	C	Spot Treat - Scorpions	250.00
				UNDISTRIBUTED O	001071 199-51-6319.02-999-399000	17504	C	Monthly District Pest Control	250.00
<b>Check 018546 Total:</b>									<b>500.00</b>
018547	05-10-2013	13531	DEBBIE GRIFFIN	HIGH SCHOOL	131244 199-11-6412.00-001-322000	Mult Receipts	C	Reimbursement for Travel	1,085.91
				HIGH SCHOOL	131244 199-23-6411.03-001-399000	Mult Receipts	C	Reimbursement for Travel	38.00
<b>Check 018547 Total:</b>									<b>1,123.91</b>
018548	05-10-2013	12536	DESOTO JANITORIAL	UNDISTRIBUTED O	001076 199-51-6319.01-999-399000	150792	C	Extension Pole and Visa Ver	164.67
				UNDISTRIBUTED O	001076 199-51-6319.01-999-399000	150805	C	Supplies-Credit	2,866.72
				UNDISTRIBUTED O	001076 199-51-6319.01-999-399000	150749	C	12 Volt Battery	1,318.85
				UNDISTRIBUTED O	001076 199-51-6319.01-999-399000	150760	C	Brown Mats	2,921.95
<b>Check 018548 Total:</b>									<b>7,272.19</b>
018549	05-10-2013	15354	EL TROPICANO RIVERWALKHIGH SCHOOL		130925 199-36-6499.05-001-399000	P.O. 130925	C	TABC Coaches Clinic	468.00
018550	05-10-2013	12186	ELLIOTT ELECTRIC	UNDISTRIBUTED O	001069 199-51-6629.01-999-399000	09-42617-01	C	PVC	1,674.36
018551	05-10-2013	00040	FLATT STATIONERS, INC.	HIGH SCHOOL	131221 199-11-6399.00-001-311SUP	228769-00	C	supplies	712.52
				HIGH SCHOOL	131221 199-11-6399.12-001-323000	228769-00	C	supplies	172.96
				HIGH SCHOOL	131139 199-11-6399.15-001-311000	227430-00	C	13-14 Paper for District	2,800.00

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				MAYPEARL JUNIOR	131139	227429-00	C	13-14 Paper for District	2,100.00
					199-11-6399.15-041-311000				
				ELEMENTARY	131139	227427-00	C	13-14 Paper for District	3,505.00
					199-11-6399.15-101-311000				
				ELEMENTARY	131164	227819-00	C	18' Stack Chair Blk/Chrm	1,422.00
					199-11-6399.36-101-311000				
								<b>Check 018551 Total:</b>	<b>10,712.48</b>
018552	05-10-2013	01052	FUGRO CONSULTANTS, INC	UNDISTRIBUTED O	001062	086597-2	C	Servcs-Propsl-P04.4012-101	2,250.00
					199-51-6629.01-999-399000				
018553	05-10-2013	15398	HALLMAN EQUIPMENT REN	UNDISTRIBUTED O	131189		C	Rental - Ditch Witch & Fuel	1,439.12
					199-51-6629.01-999-399000				
018554	05-10-2013	14120	HARRIS COMPUTER SYSTE	DISTRICT WIDE	001056	XT00079073	C	EZSchoolPay Fees 04/01-04	87.50
					240-00-5749.00-000-300000				
018555	05-10-2013	14935	HEART OF TEXAS PRODUC	MAYPEARL JUNIOR	001065	Misc. Invoices	C	Campus Fresh Produce	188.00
					240-35-6341.00-041-399000				
				ELEMENTARY	001065	Misc. Invoices	C	Campus Fresh Produce	937.50
					240-35-6341.00-101-399000				
				HIGH SCHOOL	001065	Misc. Invoices	C	Campus Fresh Produce	582.25
					240-35-6341.01-001-399000				
								<b>Check 018555 Total:</b>	<b>1,707.75</b>
018556	05-10-2013	14961	IMAGE MAKER 4 U, INC.	HIGH SCHOOL	131050	73915	C	Volleyball Plaques for Honor	264.00
					199-36-6399.11-001-399VOL				
				HIGH SCHOOL	131026	73917	C	VB Playoff Banner	183.00
					199-36-6399.11-001-399VOL				
				HIGH SCHOOL	131051	73916	C	Sport Rec Playoff Banners 2	693.00
					199-36-6499.05-001-399000				
								<b>Check 018556 Total:</b>	<b>1,140.00</b>
018557	05-10-2013	15404	INFINITY PROJECT	HIGH SCHOOL	131230	EFTIS5113	C	Pro Dev Inst for 2 teachers	2,000.00
					255-11-6419.00-001-324000				
				MAYPEARL JUNIOR	131230	EFTIS5113	C	Pro Dev Inst for 2 teachers	2,000.00
					255-11-6419.00-041-324000				
								<b>Check 018557 Total:</b>	<b>4,000.00</b>
018558	05-10-2013	01857	KAY LYNN DAY	UNDISTRIBUTED O	130950	P.O. 130950	C	Reimbursement-Moodles	226.84
					199-21-6399.00-999-399000				
018559	05-10-2013	15086	KIMBALL MIDWEST	UNDISTRIBUTED O	131193	2951238	C	Supplies	146.22
					199-51-6319.02-999-399000				
018560	05-10-2013	01048	LABATT FOOD SERVICE	MAYPEARL JUNIOR	001067	Misc. Invoices	C	Campus Grocery Items	2,539.55
					240-35-6341.00-041-399000				
				ELEMENTARY	001067	Misc. Invoices	C	Campus Grocery Items	4,276.22
					240-35-6341.00-101-399000				
				HIGH SCHOOL	001067	Misc. Invoices	C	Campus Grocery Items	5,752.78
					240-35-6341.01-001-399000				
								<b>Check 018560 Total:</b>	<b>12,568.55</b>
018561	05-10-2013	15098	LOWE'S	UNDISTRIBUTED O	001068	2538036	C	Gel Ultra Flex	21.83
					199-51-6319.02-999-399000				
				UNDISTRIBUTED O	001068	2828278	C	Hole Saw&RecessedLightIn	39.84
					199-51-6319.02-999-399000				
				UNDISTRIBUTED O	001068	188225841	C	Supplies	341.16
					199-51-6319.02-999-399000				
				UNDISTRIBUTED O	001068	88004629	C	Drywall,Spades&Concrete	326.27
					199-51-6319.02-999-399000				

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				UNDISTRIBUTED O	001068	88529264	C	Supplies	320.30
					199-51-6319.02-999-399000				
				UNDISTRIBUTED O	001068	88711477	C	Supplies	883.91
					199-51-6319.02-999-399000				
				UNDISTRIBUTED O	001068	88139500	C	Supplies	357.04
					199-51-6319.04-999-399000				
				UNDISTRIBUTED O	001068	88796454	C	Supplies	631.36
					199-51-6319.04-999-399000				
				UNDISTRIBUTED O	001068	88537691	C	Conference Room	478.47
					199-51-6319.05-999-399000				
				UNDISTRIBUTED O	001068	88263997	C	Supplies	56.74
					199-51-6629.01-999-399000				
				UNDISTRIBUTED O	001068	88827810	C	Supplies	317.70
					199-51-6629.01-999-399000				
								<b>Check 018561 Total:</b>	<b>3,774.62</b>
018562	05-10-2013	12959	MAVERICK METAL TRADING	UNDISTRIBUTED O	001074	76378	C	Supplies	881.80
					199-51-6319.02-999-399000				
018563	05-10-2013	14906	MORRISON SUPPLY	UNDISTRIBUTED O	001070	063044201	C	XL Regal Exp'd WC FV	188.53
					199-51-6319.02-999-399000				
				UNDISTRIBUTED O	001070	063044201	C	Royal Urinal Kit	117.95
					199-51-6319.02-999-399000				
				UNDISTRIBUTED O	001070	063044201	C	Pipe Solid Ultra	345.82
					199-51-6629.01-999-399000				
								<b>Check 018563 Total:</b>	<b>652.30</b>
018564	05-10-2013	13306	MOUNTAIN PEAK SPECIAL	UNDISTRIBUTED O	001050	11-0788-00	C	Water Service @ Ag Facility	40.05
					199-51-6259.79-999-322000				
018565	05-10-2013	14075	NATIONAL TELESYSTEMS, I	UNDISTRIBUTED O	001054	303021	C	Discuss,Repair,Travel&Labo	323.00
					199-51-6249.02-999-399000				
018566	05-10-2013	12087	OAK CLIFF OFFICE SUPPLY	MAYPEARL JUNIOR	131252	325737-0	C	supplies	235.14
					199-11-6399.07-041-311000				
018567	05-10-2013	14093	PC & MACEXCHANGE	MAYPEARL JUNIOR	130940	74493	C	Charging Cart	1,489.00
					410-11-6321.00-041-311000				
018568	05-10-2013	14604	PEARSON CLINICAL ASSES	UNDISTRIBUTED O	131185	3990297	C	KTEA-II Computer Assist for	307.40
					199-31-6399.00-999-323000				
018569	05-10-2013	14940	ROBERT GARCIA	UNDISTRIBUTED O	131248	3 Receipts	C	Printer, Ink and Ledger	135.67
					199-51-6319.02-999-399000				
018570	05-10-2013	13051	SCHOLASTIC & SPORTS RE	HIGH SCHOOL	001059	102417	C	Athletic Letter Jackets	1,320.00
					199-36-6499.05-001-399000				
018571	05-10-2013	15381	SPORTSCAPES CONSTRUC	UNDISTRIBUTED O	001053	2	C	2ndpaymtTrack&FieldTurfPr	149,500.00
					199-51-6629.01-999-399000				
018572	05-10-2013	00552	TASB	DIR COST- ADMINIS	001058	444443	C	School Law Update Newslett	110.00
					199-41-6219.02-720-399000				
				IND COST- ADM	131245	13270	C	Work Sited Posters	416.95
					199-41-6499.01-750-399000				
								<b>Check 018572 Total:</b>	<b>526.95</b>
018573	05-10-2013	00784	TASBO	IND COST- ADM	131066	239420	C	Open Records & FERPA Wo	570.00
					199-41-6499.00-750-399000				
				UNDISTRIBUTED O	130975	435	C	2 Webinars	140.00
					199-53-6411.02-999-399000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				UNDISTRIBUTED O	001055	Renewal Notice 199-53-6499.01-999-399000	C	TASBO Renewal	110.00
					<b>Check 018573 Total:</b>				<b>820.00</b>
018574	05-10-2013	01049	THYSSENKRUPP ELEVATO	UNDISTRIBUTED O	001048	3000564807 199-51-6319.02-999-399000	C	HS Elevator Maintenance	289.50
				UNDISTRIBUTED O	001048	3000564808 199-51-6319.02-999-399000	C	LSK Elevator Maintenance	289.50
					<b>Check 018574 Total:</b>				<b>579.00</b>
018575	05-10-2013	00253	VERIZON SOUTHWEST	UNDISTRIBUTED O	001052	416580372500039 199-51-6259.02-999-399000	C	Telephone Service	796.11
018576	05-10-2013	00460	VINEYARD'S AUTO SUPPLY	UNDISTRIBUTED O	001072	D359302 199-34-6311.00-999-399000	C	Supplies	22.15
				UNDISTRIBUTED O	001072	D360024 199-34-6311.00-999-399000	C	Supplies	88.31
				UNDISTRIBUTED O	001072	D359025 199-34-6311.00-999-399000	C	Supplies	93.90
				UNDISTRIBUTED O	001072	D358890 199-51-6639.00-999-399000	C	GasTank,RadRep&ScissorT	13.98
				UNDISTRIBUTED O	001072	D35032 199-51-6639.00-999-399000	C	SGT F1G	140.23
					<b>Check 018576 Total:</b>				<b>358.57</b>
018577	05-10-2013	13926	WAXAHACHIE FORD MERC	UNDISTRIBUTED O	001073	38037 199-34-6311.00-999-399000	C	Element&Relay	49.29
018578	05-15-2013	15074	ABIBOW RECYCLING LLC	UNDISTRIBUTED O	001090	413-1074819 199-51-6259.03-999-399000	C	Recycling Dumpster Fees @	13.24
				UNDISTRIBUTED O	001090	413-1074819 199-51-6259.03-999-399000	C	Recycling Dumpster Fees @	29.33
				UNDISTRIBUTED O	001090	413-1074819 199-51-6259.03-999-399000	C	Recycling Dumpster Fees @	16.46
				UNDISTRIBUTED O	001090	413-1074819 199-51-6259.03-999-399000	C	Recycling Dumpster Fees @	45.47
				UNDISTRIBUTED O	001090	413-1074819 199-51-6259.03-999-399000	C	Recycling Dumpster Fees @	9.95
					<b>Check 018578 Total:</b>				<b>114.45</b>
018579	05-15-2013	01256	AT&T MOBILITY	UNDISTRIBUTED O	001077	824711164X0510 199-52-6259.00-999-399000	C	Bus Cell Phone Service	124.78
018580	05-15-2013	00069	ATMOS ENERGY	UNDISTRIBUTED O	001078	000622831 199-51-6259.00-999-399000	C	Gas Service @ LSK	547.78
018581	05-15-2013	00901	AVENUE FUEL DISTRIBUTO	UNDISTRIBUTED O	001086	52092 199-34-6311.01-999-399000	C	860 gallons - LS Diesel	2,733.94
018582	05-15-2013	00527	CDWG INC.	UNDISTRIBUTED O	131183	CC36962 199-11-6639.50-999-399000	C	Storage Device	11,489.00
018583	05-15-2013	01203	CINDY SHAW	DIR COST- ADMINIS	131273	P.O. 131273 199-41-6411.01-720-399000	C	Mileage Reimbursement	29.64
018584	05-15-2013	00217	CITY OF MAYPEARL	UNDISTRIBUTED O	001079	00000665 199-51-6259.01-999-399000	C	Water @ Sports Complex	380.23
018585	05-15-2013	13740	CLASSROOM DIRECT	HIGH SCHOOL	131220	208110258555 199-11-6399.12-001-311000	C	Supplies	704.35

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
018586	05-15-2013	13566	CONNIE D. HAGEN, INC.	UNDISTRIBUTED O	001089	135543 199-34-6219.01-999-399000	C	DOT Testing	57.50
018587	05-15-2013	12276	CREATIVE MATHEMATICS	ELEMENTARY	130991	P.O. 130991 255-11-6419.00-101-324000	C	Love Teaching Math	249.00
018588	05-15-2013	00242	DEMCO, INC.	HIGH SCHOOL	130922	4917532 199-12-6329.00-001-399000	C	Magazine Subscriptions	184.00
018589	05-15-2013	13639	EAST TEXAS COPY SYSTE	HIGH SCHOOL	001084	180054 199-11-6269.00-001-311000	C	Copier Charges	430.83
				ELEMENTARY	001084	180054 199-11-6269.00-101-311000	C	Copier Charges	607.63
				ELEMENTARY	001084	180054 199-11-6269.00-101-311000	C	Copier Charges	370.80
				HIGH SCHOOL	001084	180054 199-11-6269.01-001-311000	C	Copier Charges	679.76
<b>Check 018589 Total:</b>									<b>2,089.02</b>
018590	05-15-2013	01547	EICHELBAUM WARDELL HA	ADMINISTRATIVE	131241	44585 199-41-6499.04-701-399000	C	School Finance & Legal	395.00
018591	05-15-2013	00040	FLATT STATIONERS, INC.	ELEMENTARY	131261	229684-00 199-11-6399.11-101-311000	C	Supplies	381.59
018592	05-15-2013	14295	FRONTLINE PLACEMENT TE	UNDISTRIBUTED O	001083	INVUS17809 199-11-6399.45-999-399000	C	Veritime Monthly Fee - April	195.00
018593	05-15-2013	13020	G&K SERVICES	UNDISTRIBUTED O	001088	0001563965 199-51-6319.02-999-399000	C	Mat Service - April	217.06
018594	05-15-2013	14120	HARRIS COMPUTER SYSTE	DISTRICT WIDE	001082	XT00073258 240-00-5749.00-000-300000	C	EZSchoolPay Fees 10/01-10	110.00
018595	05-15-2013	15361	JOHNSTONE SUPPLY	UNDISTRIBUTED O	131219	400-S100116369 199-51-6319.04-999-399000	C	Digital Manifold	395.79
018596	05-15-2013	15264	KURZ AND COMPANY	MAYPEARL JUNIOR	001087	Misc. Invoices 240-35-6341.00-041-399000	C	Campus Bread Products	114.40
				ELEMENTARY	001087	Misc. Invoices 240-35-6341.00-101-399000	C	Campus Bread Products	114.40
				HIGH SCHOOL	001087	Misc. Invoices 240-35-6341.01-001-399000	C	Campus Bread Products	114.40
<b>Check 018596 Total:</b>									<b>343.20</b>
018597	05-15-2013	14885	MCDOWELL COMPANY	UNDISTRIBUTED O	001094	2848 199-51-6249.00-999-399000	C	Service Call and 3.5 hr labor	352.00
				UNDISTRIBUTED O	001094	2848 199-51-6319.02-999-399000	C	Off/On Clean Switch	42.00
<b>Check 018597 Total:</b>									<b>394.00</b>
018598	05-15-2013	00079	NASCO	MAYPEARL JUNIOR	131002	Mult Invoices 199-11-6399.09-041-311000	C	Science supplies	995.32
018599	05-15-2013	00796	NORMAN ELLIS	SCHOOL BOARD	131272	P.O. 131272 199-41-6439.00-702-399000	C	Election Work	270.00
018600	05-15-2013	00287	OFFICE DEPOT	MAYPEARL JUNIOR	131070	651831400001 199-11-6399.01-041-323000	C	Supplies	183.46

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018601	05-15-2013	00401	POSITIVE PROMOTIONS	MAYPEARL JUNIOR	131212	04728824 199-11-6399.25-041-311000	C	Awards	69.35
018602	05-15-2013	15314	RICE UNIVERSITY	ELEMENTARY	130607	P.o. 130607 410-11-6321.00-101-311000	C	3rd & 4th grade online	504.60
018603	05-15-2013	15297	RICHARD L. PECK	UNDISTRIBUTED O	131289	P.O. 131289 199-31-6219.00-999-323000	C	SPED Services - Psychologi	1,450.00
018604	05-15-2013	00843	SCHOLASTIC BOOK FAIRS	MAYPEARL JUNIOR	001093	W3112954BF 199-12-6399.00-041-399000	C	Book Fair	1,131.29
018605	05-15-2013	00252	SCHOOL SPECIALTY	ELEMENTARY	131222	208110258557 199-11-6399.11-101-311000	C	Supplies	141.41
018606	05-15-2013	14794	SCOTT AND WHITE HEALTH	HIGH SCHOOL	130951	P.O. 130951 199-11-6399.33-001-311000	C	conference	125.00
				HIGH SCHOOL	130951	P.O. 130951 199-11-6411.04-001-311000	C	conference	25.00
<b>Check 018606 Total:</b>									<b>150.00</b>
018607	05-15-2013	01235	SULLIVAN SUPPLY SOUTH,	HIGH SCHOOL	131263	0288083-IN 199-11-6399.09-001-322000	C	Supplies	29.55
018608	05-15-2013	13653	TEXAS ASSOC. OF STUDEN	MAYPEARL JUNIOR	131282	P.O. 131282 199-36-6399.12-041-399000	C	Membership Dues for 2013-	80.00
				MAYPEARL JUNIOR	131281	P.O. 131281 199-36-6399.12-041-399000	C	Advisors Workshop	105.00
<b>Check 018608 Total:</b>									<b>185.00</b>
018609	05-15-2013	13647	TEXAS COMPTROLLER OF	ADMINISTRATIVE	001085	Invoice 199-41-6499.00-701-399000	C	StateofTxCo-OpAnnI MembP	100.00
018610	05-15-2013	15235	TEXAS STATE BILLING SER	DISTRICT WIDE	001025	12138 199-31-6299.00-999-323000	Y	Special Education	28.17
				DISTRICT WIDE	001025	12240 199-31-6299.00-999-323000	Y	Special Education	60.18
				DISTRICT WIDE	001025	12175 199-31-6299.00-999-323000	Y	Special Education	112.22
				DISTRICT WIDE	001025	12305 199-31-6299.00-999-323000	Y	Special Education	160.33
				DISTRICT WIDE	001025	12106 199-31-6299.00-999-323000	Y	Special Education	140.63
<b>Check 018610 Total:</b>									<b>501.53</b>
018611	05-15-2013	00959	TEXAS TECH UNIVERSITY	HIGH SCHOOL	130822	419014 199-31-6399.00-001-399000	C	CBE Test - Algebra 1	40.00
018612	05-15-2013	00218	THE COWBOY BANK OF TE	HIGH SCHOOL	131257	P.O. 131257 199-36-6499.05-001-399000	C	Meals for TABC Clinic	360.00
018613	05-15-2013	13837	THE HAMILTON COMPANY	SCHOOL BOARD	131271	P.O. 131271 199-41-6419.00-702-399000	C	Meat for Board Meeting	51.00
018614	05-15-2013	01058	UNIVERSITY INTERSCHOLA	HIGH SCHOOL	001092	Application 199-36-6499.05-001-399000	C	Membership Fee	1,125.00
018615	05-15-2013	15317	WATCH D.O.G.S.	ELEMENTARY	131228	W10005119 199-11-6399.11-101-311000	C	Supplies	99.55

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018616	05-15-2013	00144	WAXAHACHIE DAILY LIGHT	UNDISTRIBUTED O	001091	Invoice 199-41-6219.02-999-399000	C	Subscription	124.00
018617	05-22-2013	13576	CANON FINANCIAL SERVIC	HIGH SCHOOL	001100	12750714 199-11-6269.00-001-311000	C	Canon Lease Agreement	420.75
				MAYPEARL JUNIOR	001100	12750714 199-11-6269.00-041-311000	C	Canon Lease Agreement	420.75
				ELEMENTARY	001100	12750714 199-11-6269.00-101-311000	C	Canon Lease Agreement	420.76
				ELEMENTARY	001100	12750714 199-11-6269.00-101-399000	C	Canon Lease Agreement	420.75
				HIGH SCHOOL	001100	12750714 199-11-6269.01-001-311000	C	Canon Lease Agreement	420.76
				MAYPEARL JUNIOR	001100	12750714 199-11-6269.01-041-311000	C	Canon Lease Agreement	420.75
				DIR COST- ADMINIS	001100	12750714 199-41-6249.00-720-399000	C	Canon Lease Agreement	420.75
<b>Check 018617 Total:</b>									<b>2,945.27</b>
018618	05-22-2013	00217	CITY OF MAYPEARL	UNDISTRIBUTED O	001097	4602105300 199-51-6259.04-999-399000	C	Electric @ Sports Complex-	1,150.08
				UNDISTRIBUTED O	131326	P.O. 131326 199-51-6629.01-999-399000	C	Building Permit-Football Fiel	842.71
<b>Check 018618 Total:</b>									<b>1,992.79</b>
018619	05-22-2013	14020	DALLAS COUNTY SCHOOLS	UNDISTRIBUTED O	131311	p.O. 131311 199-11-6399.45-999-399000	C	subscription renewal	1,290.00
018620	05-22-2013	13487	EAGLE MOUNTAIN-SAGINA	HIGH SCHOOL	001104	Paradise 199-36-6499.05-001-399000	C	Baseball Playoff Game #1	84.50
				HIGH SCHOOL	001103	Whitesboro 199-36-6499.05-001-399000	C	Softball Playoff Game # 2	274.41
				HIGH SCHOOL	001104	Paradise 199-36-6499.05-001-399000	C	Baseball Playoff Game #2&	524.50
				HIGH SCHOOL	001103	Whitesboro 199-36-6499.05-001-399000	C	Softball Playoff Game # 1	165.54
<b>Check 018620 Total:</b>									<b>1,048.95</b>
018621	05-22-2013	13639	EAST TEXAS COPY SYSTE	HIGH SCHOOL	001101	181490 199-11-6269.00-001-311000	C	Printer Charges	92.86
				MAYPEARL JUNIOR	001101	181490 199-11-6269.00-041-311000	C	Printer Charges	92.86
				ELEMENTARY	001101	181490 199-11-6269.00-101-311000	C	Printer Charges	127.95
				ELEMENTARY	001101	181490 199-11-6269.00-101-399000	C	Printer Charges	107.26
				HIGH SCHOOL	001101	181490 199-11-6269.01-001-311000	C	Printer Charges	92.86
				MAYPEARL JUNIOR	001101	181490 199-11-6269.01-041-311000	C	Printer Charges	107.40
				DIR COST- ADMINIS	001101	181490 199-41-6249.00-720-399000	C	Printer Charges	92.86
<b>Check 018621 Total:</b>									<b>714.05</b>
018622	05-22-2013	00038	ELLIS CENTRAL APPRAISAL TAX COLLECTION		001095	2013-3-118 199-41-6213.00-703-399000	C	3rd Qtr. Payment 2013 EAD	7,709.88

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018623	05-22-2013	00040	FLATT STATIONERS, INC.	UNDISTRIBUTED O	131293	230023-00 224-11-6399.00-999-323000	C	Lock Mobeile File Chest & F	79.99
018624	05-22-2013	15157	GAGGLE.NET, INC.	UNDISTRIBUTED O	131305	25582 199-11-6399.45-999-399000	C	email archiving	1,856.00
018625	05-22-2013	00243	HILCO	UNDISTRIBUTED O	001099	4706839800 199-51-6259.04-999-399000	C	Electric Service @ Marquee	64.00
				UNDISTRIBUTED O	001099	4705171500 199-51-6259.04-999-399000	C	Electric Service@SecurityLig	32.23
				UNDISTRIBUTED O	001099	4705273700 199-51-6259.04-999-399000	C	Electric Service @ Fuel Tan	30.66
				UNDISTRIBUTED O	001099	4602563301 199-51-6259.04-999-399000	C	Electric @ High School	2,449.24
				UNDISTRIBUTED O	001099	4705335301 199-51-6259.04-999-399000	C	Electric Service @ MMS	3,401.27
				UNDISTRIBUTED O	001099	4602266500 199-51-6259.04-999-399000	C	Electric @ Athletic Facility	641.59
				UNDISTRIBUTED O	001099	4706312901 199-51-6259.04-999-399000	C	Electric Service @ LSK	3,785.88
				UNDISTRIBUTED O	001099	4706783900 199-51-6259.78-999-322000	C	Electric Service @ Ag Facilit	806.28
<b>Check 018625 Total:</b>									<b>11,211.15</b>
018626	05-22-2013	14792	LA QUINTA INN CONVENTIO SCHOOL BOARD		131327	P.O. 131327 199-41-6419.00-702-399000	C	Rooms for SLI Remaining B	2,817.60
018627	05-22-2013	12994	MASTER SOUND	UNDISTRIBUTED O	131107	39354 199-51-6249.00-999-399000	C	Alarm & Smoke Detectors-M	9,000.00
018628	05-22-2013	13608	NELI	UNDISTRIBUTED O	131307	p.O. 131307 199-31-6411.00-999-323000	C	NELI 2013 Spring Conf	225.00
018629	05-22-2013	00287	OFFICE DEPOT	ADMINISTRATIVE	131254	656776275001 199-41-6399.01-701-399000	C	Supplies	170.46
018630	05-22-2013	00698	PALMER ISD	HIGH SCHOOL	131297	Invoice 255-11-6419.00-001-324000	C	Training: aha! Process, Inc.	750.00
				MAYPEARL JUNIOR	131297	Invoice 255-11-6419.00-041-324000	C	Training: aha! Process, Inc.	750.00
				ELEMENTARY	131297	Invoice 255-11-6419.00-101-324000	C	Training: aha! Process, Inc.	750.00
<b>Check 018630 Total:</b>									<b>2,250.00</b>
018631	05-22-2013	14604	PEARSON CLINICAL ASSES	ELEMENTARY	131260	4007423 199-11-6239.04-101-321000	C	Machine Score Test&PDF	243.04
018632	05-22-2013	00301	RED OAK HS ATHLETIC DEP	HIGH SCHOOL	001102	Sunnyvale 199-36-6499.05-001-399000	C	Baseball Playoff Games	109.65
018633	05-22-2013	01056	RYDIN DECAL	HIGH SCHOOL	131194	283366 199-11-6399.15-001-311000	C	2013-14 Student Parking	213.34
018634	05-22-2013	00252	SCHOOL SPECIALTY	HIGH SCHOOL	131266	208110320593 199-11-6399.00-001-311SUP	C	Supplies for 2013-2014	108.30
018635	05-22-2013	01815	SPIRIT EVENTS COORD.	MAYPEARL JUNIOR	131140	5521 199-36-6399.09-041-399000	C	Judges for Cheer tryouts	195.00

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018636	05-22-2013	00909	SUSAN KEARBAY	ELEMENTARY	131291	P.O. 131291 199-11-6399.21-101-311000	C	Reimbursement - Awards	46.32
018637	05-22-2013	15409	SYMONDS FLAGS & POLES	UNDISTRIBUTED O	131278	6514 199-51-6629.01-999-399000	C	Flag	2,743.50
018638	05-22-2013	00973	TARVER TROPHIES	HIGH SCHOOL	131309	5768 199-36-6499.05-001-399000	C	Banquet Plaques	387.50
018639	05-22-2013	13497	THE LINCOLN NAT. LIFE INS	UNDISTRIBUTED O	001098	TASBMISD-BL-595 199-41-6429.01-999-399000	C	Employee Life Insurance Pre	370.50
018640	05-22-2013	00134	TXU ENERGY	UNDISTRIBUTED O	001096	4646784 199-51-6259.04-999-399000	C	Security Light @ LSK	69.20
				UNDISTRIBUTED O	001096	4678435 199-51-6259.04-999-399000	C	Security Lights @WPABldg-	63.50
				UNDISTRIBUTED O	001096	4701313 199-51-6259.04-999-399000	C	Security Lights @ Bus Barn	27.71
				UNDISTRIBUTED O	001096	4406906 199-51-6259.04-999-399000	C	Security Light @ Old Ag Bld	31.73
				UNDISTRIBUTED O	001096	4406937 199-51-6259.04-999-399000	C	Security Light @ Old Ag Bld	141.42
				UNDISTRIBUTED O	001096	4646319 199-51-6259.04-999-399000	C	Security Lights @ HS Ballpa	104.75
								<b>Check 018640 Total:</b>	<b>438.31</b>
018641	05-22-2013	00141	WAL MART	ELEMENTARY	131069	312500721851 199-11-6399.00-101-311PTO	C	Beach Day Items	195.51
				ELEMENTARY	131073	310500547272 199-11-6399.00-101-311PTO	C	Shredder	154.94
				HIGH SCHOOL	131224	312600267303 199-11-6399.01-001-311MEF	C	Supplies for School Store	184.84
				HIGH SCHOOL	131005	310400190953 199-11-6399.01-001-311MEF	C	Supplies for School Store	531.87
				HIGH SCHOOL	130973	Mult Receipts 199-11-6399.10-001-322000	C	Culinary Labs	283.35
				HIGH SCHOOL	131147	2 Receipts 199-11-6399.11-001-311000	C	April Culinary Luncheon	134.21
				HIGH SCHOOL	131149	313000131370 199-11-6399.30-001-311000	C	Yearbook Deadline	122.03
				UNDISTRIBUTED O	131158	2 Receipts 199-11-6399.45-999-399000	C	Warranty	112.00
				UNDISTRIBUTED O	131205	313000517477 199-13-6299.00-999-399000	C	Supplies for KLD Party	110.56
				HIGH SCHOOL	131088	3 Receipts 199-31-6339.00-001-399000	C	Lunch for May TAKS	204.12
				MAYPEARL JUNIOR	131146	2 Receipts 199-53-6249.00-041-399000	C	Apple Ipad Mini 16 GB Wifi	1,196.00
								<b>Check 018641 Total:</b>	<b>3,229.43</b>
018642	05-22-2013	01145	WELDERS WAREHOUSE CO	UNDISTRIBUTED O	001105	19859 199-51-6319.02-999-399000	C	Tank Rental 04/01/13-04/30/	76.00
018643	05-22-2013	00902	WHALEY GRADEBOOK CO	HIGH SCHOOL	131268	51109A 199-11-6399.00-001-311SUP	C	gradebooks	198.00

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018644	05-30-2013	14693	AGILE SPORTS TECHNOLO	HIGH SCHOOL	131342 199-36-6499.05-001-399000	3860-1S-50436	C	Football HUDL Renewal	495.00
018645	05-30-2013	01869	ALL SPORTS TROPHIES	ELEMENTARY	131249 199-11-6399.11-101-311000	7073	C	Teacher of the Year Award	55.00
				HIGH SCHOOL	130787 199-11-6399.26-001-311000	7088	C	Plaques-Val&Sal	75.00
<b>Check 018645 Total:</b>									<b>130.00</b>
018646	05-30-2013	15158	ATHLETES WORLD, INC.	HIGH SCHOOL	131258 199-36-6499.05-001-399000	BBK004484-BK02	C	baseball/softball trophy	450.00
018647	05-30-2013	00901	AVENUE FUEL DISTRIBUTO	UNDISTRIBUTED O	001125 199-34-6311.01-999-399000	52138	C	739 gallons Red Dye Diesel	2,408.40
018648	05-30-2013	00493	BALFOUR	HIGH SCHOOL	131339 199-11-6399.30-001-311000	25766	C	Payment	626.00
018649	05-30-2013	14287	BOWMAN H2O L.L.C.	UNDISTRIBUTED O	001117 199-51-6259.79-999-322000	3557	C	Inspect.AerobicsSyst.-01/15/	85.00
				UNDISTRIBUTED O	001117 199-51-6259.79-999-322000	3557	C	Inspect.AerobicsSyst.-02/20/	85.00
				UNDISTRIBUTED O	001117 199-51-6259.79-999-322000	3557	C	Inspect.AerobicsSyst.-03/15/	85.00
				UNDISTRIBUTED O	001117 199-51-6259.79-999-322000	3557	C	Inspect.AerobicsSyst.-04/15/	85.00
				UNDISTRIBUTED O	001116 199-51-6259.79-999-322000	3448	C	Inspect.AerobicsSyst.-09/07/	85.00
				UNDISTRIBUTED O	001116 199-51-6259.79-999-322000	3448	C	Inspect.AerobicsSyst.-10/12/	85.00
				UNDISTRIBUTED O	001116 199-51-6259.79-999-322000	3448	C	Inspect.AerobicsSyst.-11/12/	85.00
				UNDISTRIBUTED O	001116 199-51-6259.79-999-322000	3448	C	Inspect.AerobicsSyst.-12/13/	85.00
<b>Check 018649 Total:</b>									<b>680.00</b>
018650	05-30-2013	15412	BUBBA'S AND BABE'S CATE	UNDISTRIBUTED O	131332 199-13-6299.00-999-399000	P.O. 131332	C	Staff Meal	2,111.84
				UNDISTRIBUTED O	131332 199-13-6299.00-999-399000	P.O. 131332	D	PRICEREDUCTION-2 SER	-2,111.84
<b>Check 018650 Total:</b>									<b>.00</b>
018651	05-30-2013	15408	CHARACTER COUNTS!	ELEMENTARY	131265 211-31-6399.00-101-324000	INV0036471	C	Today Counts & Bode	76.97
018652	05-30-2013	12536	DESOTO JANITORIAL	UNDISTRIBUTED O	001121 199-51-6319.01-999-399000	151229	C	Perf Roll Towels	41.73
				UNDISTRIBUTED O	001119 199-51-6319.01-999-399000	151215	C	Dust Bag SR12/VSP14	92.83
				UNDISTRIBUTED O	001119 199-51-6319.01-999-399000	151300	C	BR 13/1 MW Multipurpose S	1,688.00
				UNDISTRIBUTED O	001119 199-51-6319.01-999-399000	151037	C	14X20 Blue Pad	101.15
				UNDISTRIBUTED O	001119 199-51-6319.01-999-399000	150805-1	C	Supplies	3,304.40
				UNDISTRIBUTED O	001119 199-51-6319.01-999-399000	151157	C	Kleenex & Torkmatic Towel	123.95
				UNDISTRIBUTED O	001119 199-51-6319.01-999-399000	151089	C	4X6 #152 Brown WH Mat	836.95
<b>Check 018652 Total:</b>									<b>6,189.01</b>

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
018653	05-30-2013	12885	DIRECT ENERGY	UNDISTRIBUTED O	001112	4178180	C	Electric Service@ OldElemC	12.23
						199-51-6259.04-999-399000			
				UNDISTRIBUTED O	001112	4178304	C	Electric Service @ Bus Barn	95.24
						199-51-6259.04-999-399000			
				UNDISTRIBUTED O	001112	4178242	C	Electric Service @ CN Stora	11.31
						199-51-6259.04-999-399000			
				UNDISTRIBUTED O	001112	4178273	C	Electric Service @ OldElem	67.50
						199-51-6259.04-999-399000			
				UNDISTRIBUTED O	001112	4178211	C	Electric Service @ Old Elem	9.56
						199-51-6259.04-999-399000			
				UNDISTRIBUTED O	001112	4178149	C	Electric Service @ HS Ballp	54.80
						199-51-6259.04-999-399000			
				UNDISTRIBUTED O	001112	4183419	C	Electric Service @ WPA Bld	1,236.28
						199-51-6259.04-999-399000			
				UNDISTRIBUTED O	001113	1066294	C	Electric Service @ Downtow	282.33
						199-51-6259.04-999-399000			
				UNDISTRIBUTED O	001112	6613013	C	Electric Service @ HS Porta	173.56
						199-51-6259.04-999-399000			
				UNDISTRIBUTED O	001112	4178118	C	Electric Service @ Old HS BI	2,849.99
						199-51-6259.04-999-399000			
								<b>Check 018653 Total:</b>	<b>4,792.80</b>
018654	05-30-2013	01547	EICHELBAUM WARDELL HA	DIR COST- ADMINIS	001114	44691	C	Legal Services	298.50
						199-41-6211.00-720-399000			
018655	05-30-2013	12186	ELLIOTT ELECTRIC	UNDISTRIBUTED O	001123	09-43790-01	C	PVC & Supplies	1,204.11
						199-51-6629.01-999-399000			
				UNDISTRIBUTED O	001120	09-43161-01	C	PVC	114.79
						199-51-6629.01-999-399000			
								<b>Check 018655 Total:</b>	<b>1,318.90</b>
018656	05-30-2013	12474	ENVIVA	UNDISTRIBUTED O	001111	26477	C	DOT Testing	82.00
						199-34-6219.01-999-399000			
018657	05-30-2013	01005	FAMILY/CONSUMER SCEIN	HIGH SCHOOL	131334	P.O. 131334	C	Conference	550.00
						199-11-6411.04-001-322000			
018658	05-30-2013	00040	FLATT STATIONERS, INC.	SCHOOL BOARD	131312	230328-00	C	Wood Block BK W/WE	25.50
						199-41-6419.00-702-399000			
018659	05-30-2013	00612	HOME DEPOT CREDIT SER	HIGH SCHOOL	130997	012186/2411402	C	Shelving	209.82
						199-11-6399.01-001-311MEF			
				HIGH SCHOOL	130889	W196082770	C	Supplies-BHKit&TBKit	194.87
						199-11-6399.09-001-322000			
				UNDISTRIBUTED O	001118	029577/5014883	C	Supplies	115.85
						199-51-6319.01-999-399000			
				HIGH SCHOOL	131153	016405-8065065	C	Supplies	239.39
						199-53-6249.00-001-399000			
								<b>Check 018659 Total:</b>	<b>759.93</b>
018660	05-30-2013	15411	IMPACT APPLICATIONS, INC	HIGH SCHOOL	131338	20133504	C	Concussion Testing	500.00
						199-36-6499.05-001-399000			
018661	05-30-2013	15242	JOY BUSH	UNDISTRIBUTED O	131353	P.O. 131353	C	SPED Services - LPC	2,000.00
						199-31-6219.01-999-323000			
018662	05-30-2013	15086	KIMBALL MIDWEST	UNDISTRIBUTED O	131277	2979073	C	Supplies	1,057.10
						199-34-6311.00-999-399000			

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018663	05-30-2013	15248	JACQUELYN KOCH	UNDISTRIBUTED O	131347 224-31-6219.00-999-323000	P.O. 131347	C	SPED Services - Diag	11,555.58
018664	05-30-2013	14204	LANDMARK EQUIPMENT RE	UNDISTRIBUTED O	001127 199-51-6629.01-999-399000	RW7620	C	Jumping Jack Rental	256.50
018665	05-30-2013	00067	LEIGHANNE MCALISTER	IND COST- ADM	131317 199-41-6499.00-750-399000	P.O. 131317	C	Mileage Reimbursement X 3	151.58
018666	05-30-2013	15336	M SIGNS, INC.	HIGH SCHOOL	130776 199-36-6399.14-001-399000	10664	C	Goal Board for Boys Weight	273.00
				UNDISTRIBUTED O	130776 199-36-6399.15-999-399000	10664	C	Goal Board for Boys Weight	189.00
<b>Check 018666 Total:</b>									<b>462.00</b>
018667	05-30-2013	12994	MASTER SOUND	UNDISTRIBUTED O	131280 199-51-6249.00-999-399000	39361	C	Provide & Install 4 duct	2,100.00
018668	05-30-2013	13079	MAYPEARL BAND BOOSTE	UNDISTRIBUTED O	131348 199-34-6311.01-999-399000	P.O. 131348	C	Reimbursement for Fuel	53.85
018669	05-30-2013	14885	MCDOWELL COMPANY	UNDISTRIBUTED O	001122 199-51-6249.00-999-399000	2862	C	ServiceCall,Labor & #12 Po	214.00
018670	05-30-2013	15286	MECA SPORTSWEAR	HIGH SCHOOL	131169 199-36-6499.01-001-399000	SIP56857	C	Additional Spring Letterjacks	48.00
				HIGH SCHOOL	131113 199-36-6499.01-001-399000	SIP56859&56857	C	Spring Letter Jackets	1,344.00
<b>Check 018670 Total:</b>									<b>1,392.00</b>
018671	05-30-2013	01700	MIDLOTHIAN ISD	ELEMENTARY	131349 255-11-6419.00-101-324000	P.O. 131349	C	ELAR Workshop	50.00
018672	05-30-2013	14906	MORRISON SUPPLY	UNDISTRIBUTED O	001124 199-51-6629.01-999-399000	063044705	C	Supplies	164.25
				UNDISTRIBUTED O	001124 199-51-6629.01-999-399000	063044340	C	12" N 12 Pipe Solid-Ultra	529.46
				UNDISTRIBUTED O	001124 199-51-6629.01-999-399000	063044808	C	Supplies	261.53
				UNDISTRIBUTED O	001124 199-51-6629.01-999-399000	063044426	C	Supplies	471.76
<b>Check 018672 Total:</b>									<b>1,427.00</b>
018673	05-30-2013	13541	NORCOSTCO-TEXAS COST	MAYPEARL JUNIOR	130632 199-11-6399.32-041-311000	2 Invoices	C	MS Theatre	280.53
018674	05-30-2013	00287	OFFICE DEPOT	HIGH SCHOOL	130804 199-11-6399.01-001-323000	645567898001	C	Binders	129.48
				UNDISTRIBUTED O	131284 199-11-6639.00-999-323000	657628793001	C	Realspace Multi Bkcase	71.49
				UNDISTRIBUTED O	130939 199-31-6399.01-999-323000	648936271001	C	Chairs	329.91
				UNDISTRIBUTED O	131288 224-11-6399.00-999-323000	3 Invoices	C	Supplies	57.05
				UNDISTRIBUTED O	131296 224-11-6399.00-999-323000	657790110001	C	Cartridge, Tape, Black	104.80
<b>Check 018674 Total:</b>									<b>692.73</b>
018675	05-30-2013	14093	PC & MACEXCHANGE	ELEMENTARY	131118 199-11-6639.48-101-311000	74279	C	Epson Bulbs	756.00

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018676	05-30-2013	15410	PLANNERS PADS, CO.	HIGH SCHOOL	131300	440587-1 199-11-6399.00-001-311SUP	C	Supplies	126.91
018677	05-30-2013	14543	RENAISSANCE LEARNING, I	UNDISTRIBUTED O	131299	3 Invoices 199-11-6399.45-999-399000	C	Subscription Renewal	7,257.50
018678	05-30-2013	14004	ROBBIN WAGNON	ELEMENTARY	131345	P.O. 131345 199-11-6399.00-101-311PTO	C	Reimbursement AR/Awards	56.66
018679	05-30-2013	15295	SARAH GLENN	UNDISTRIBUTED O	131352	P.O. 131252 199-11-6219.01-999-323000	C	SPED Services - Speech	1,000.00
018680	05-30-2013	15023	STEPHEN WILSON	UNDISTRIBUTED O	131276	P.O. 131276 199-51-6319.02-999-399000	C	LagerSet,MixerElectric&Scre	300.00
018681	05-30-2013	14469	TEXASISD.COM	ADMINISTRATIVE	131048	9790 199-41-6399.01-701-399000	C	2013-2014 Budget Notebook	215.00
018682	05-30-2013	14417	TRAEF c/o CHRISTI SUTER	HIGH SCHOOL	131335	P.O. 131335 199-11-6411.04-001-322000	C	Conference	130.00
018683	05-30-2013	00908	WANDA JORDAN	ELEMENTARY	131346	P.O. 131346 199-11-6399.00-101-311PTO	C	Reimbursement-1stARRewa	63.93
018684	06-06-2013	15209	AIR CLINIC ELLIS COUNTY L	UNDISTRIBUTED O	001141	850 199-51-6249.01-999-399000	C	Service Call-MS Cafeteria	59.95
018685	06-06-2013	01869	ALL SPORTS TROPHIES	MAYPEARL JUNIOR	131303	7121 199-11-6219.04-041-311000	C	Teacher of the Year	60.00
				HIGH SCHOOL	130838	7127 199-11-6399.12-001-311000	C	Awards	130.00
				HIGH SCHOOL	131337	7176 199-11-6399.26-001-311000	C	Shining Star Award	60.00
				HIGH SCHOOL	130763	7048 199-11-6399.29-001-311B00	C	Awards	179.00
<b>Check 018685 Total:</b>									<b>429.00</b>
018686	06-06-2013	14927	ALLIED WASTE	UNDISTRIBUTED O	001135	0794-007737494 199-51-6259.03-999-399000	C	BasicGarbageService06/01-	501.92
018687	06-06-2013	15412	BUBBA'S AND BABE'S CATE	UNDISTRIBUTED O	131374	P.O. 131374 199-13-6299.00-999-399000	C	Employee Appreciation Meal	2,038.76
018688	06-06-2013	15405	BUS AIR MANUFACTURING	UNDISTRIBUTED O	131239	65570 199-34-6219.00-999-399000	C	Service Call & Labor	795.00
018689	06-06-2013	00527	CDWG INC.	MAYPEARL JUNIOR	131247	CL82500 199-53-6249.00-041-399000	C	replacement parts	109.61
				ELEMENTARY	131247	CL82500 199-53-6249.00-101-399000	C	replacement parts	254.62
<b>Check 018689 Total:</b>									<b>364.23</b>
018690	06-06-2013	00217	CITY OF MAYPEARL	UNDISTRIBUTED O	001130	80 199-51-6259.01-999-399000	C	Water Service @ Ballfield	26.00
				UNDISTRIBUTED O	001130	1081 199-51-6259.01-999-399000	C	Water Service @ LSK Yard	26.00
				UNDISTRIBUTED O	001130	1394 199-51-6259.01-999-399000	C	Water Service @ HS	51.00
				UNDISTRIBUTED O	001130	574 199-51-6259.01-999-399000	C	Water Service @ Old Junior	31.50
				UNDISTRIBUTED O	001130	595 199-51-6259.01-999-399000	C	Water Service @ Middle Sch	151.20

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				UNDISTRIBUTED O	001130	1080	C	Water Service @ LSK	169.20
					199-51-6259.01-999-399000				
				UNDISTRIBUTED O	001130	82	C	Water Service @ WPA Buildi	140.40
					199-51-6259.01-999-399000				
				UNDISTRIBUTED O	001130	383	C	Water Service @ High Scho	117.60
					199-51-6259.01-999-399000				
								<b>Check 018690 Total:</b>	<b>712.90</b>
018691	06-06-2013	15291	DALAINE FLETCHER	UNDISTRIBUTED O	131370	P.O. 131370	C	SPED Services - OT	962.50
					199-31-6219.04-999-323000				
018692	06-06-2013	14884	DIRECT SERVICE COMPAN	UNDISTRIBUTED O	001139	57922	C	Service Call & Labor	164.45
					199-51-6249.01-999-399000				
				UNDISTRIBUTED O	001139	57922	C	Materials	58.16
					199-51-6319.02-999-399000				
								<b>Check 018692 Total:</b>	<b>222.61</b>
018693	06-06-2013	12186	ELLIOTT ELECTRIC	UNDISTRIBUTED O	001140	09-44165-01	C	PVC & Supplies	123.57
					199-51-6629.01-999-399000				
018694	06-06-2013	01116	EQUITY CENTER	ADMINISTRATIVE	001142	Invoice	C	2013-2014MembershipDues	1,140.00
					199-41-6499.00-701-399000				
018695	06-06-2013	14495	ERNIE AMATON	MAYPEARL JUNIOR	131357	1133107	C	Reimbursement-Awards	35.92
					199-11-6399.25-041-311000				
018696	06-06-2013	15392	HILTON GARDEN INN TEMP	ELEMENTARY	131155	P.O. 131155	C	Hotel Nursing Conference	170.00
					199-33-6411.00-101-399000				
018697	06-06-2013	14468	LEGO EDUCATION	HIGH SCHOOL	131322	455406-1	C	LEGO Supplies	625.00
					199-11-6399.01-001-321000				
				ELEMENTARY	131322	455406-1	C	LEGO Supplies	625.00
					199-11-6399.01-101-321000				
				HIGH SCHOOL	131322	455406-1	C	LEGO Supplies	625.00
					199-11-6399.06-001-324000				
				MAYPEARL JUNIOR	131322	455406-1	C	LEGO Supplies	1,500.00
					199-11-6399.06-041-324000				
				ELEMENTARY	131322	455406-1	C	LEGO Supplies	625.00
					199-11-6399.06-101-324000				
				HIGH SCHOOL	131322	455406-1	C	LEGO Supplies	625.00
					199-11-6399.23-001-325000				
				ELEMENTARY	131322	455406-1	C	LEGO Supplies	938.29
					199-11-6399.23-101-325000				
								<b>Check 018697 Total:</b>	<b>5,563.29</b>
018698	06-06-2013	00631	MCI	UNDISTRIBUTED O	001132	08638700105	C	Long Distance Service	202.75
					199-51-6259.02-999-399000				
018699	06-06-2013	14761	MENGER HOTEL	HIGH SCHOOL	131378	P.O. 131378	C	Hotel for CAMT Conference	797.40
					199-11-6411.04-001-311000				
				MAYPEARL JUNIOR	131380	P.O. 131380	C	Hotel CAMT Training	797.40
					199-11-6411.05-041-311000				
								<b>Check 018699 Total:</b>	<b>1,594.80</b>
018700	06-06-2013	13306	MOUNTAIN PEAK SPECIAL	UNDISTRIBUTED O	001134	11-0788-00	C	Water Service @ Ag Facility	55.06
					199-51-6259.79-999-322000				
018701	06-06-2013	14744	NATIONAL GUARANTEED VI	UNDISTRIBUTED O	131330	18309	C	Repairs	1,968.00
					199-34-6219.00-999-399000				

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018702	06-06-2013	00287	OFFICE DEPOT	UNDISTRIBUTED O	131329	658987221001	C	Ink and Paper	108.80
					199-51-6399.02-999-399000				
				UNDISTRIBUTED O	131315	658656105001	C	Binders and Planner	83.07
					224-11-6399.00-999-323000				
<b>Check 018702 Total:</b>									<b>191.87</b>
018703	06-06-2013	14940	ROBERT GARCIA	UNDISTRIBUTED O	131379	6026240	C	Reimbursement for deposit	67.56
					199-34-6311.00-999-399000				
018704	06-06-2013	15234	HANDS OF HOPE THERAPY,	UNDISTRIBUTED O	131376	P.O. 131376	C	SPED Services - PT	1,260.00
					199-31-6219.02-999-323000				
018705	06-06-2013	00178	SCIENCE KIT & BOREAL LA	HIGH SCHOOL	130996	2 Invoices	C	supplies	112.59
					199-11-6399.00-001-311MEF				
018706	06-06-2013	15292	SHANNON SAMPLES	UNDISTRIBUTED O	131369	P.O. 131369	C	SPED Services - OT - Sub	840.00
					199-31-6219.04-999-323000				
018707	06-06-2013	13383	SKYBEAM TEXAS	UNDISTRIBUTED O	001133	813710001004619	C	Internet-06/08/13-07/07/13	3,000.00
					199-53-6249.04-999-399000				
018708	06-06-2013	15381	SPORTSCAPES CONSTRUC	UNDISTRIBUTED O	001136	Invoice	C	3rdpaymtTrack&FieldTurfPro	434,000.00
					199-51-6629.01-999-399000				
018709	06-06-2013	15235	TEXAS STATE BILLING SER	UNDISTRIBUTED O	001137	12371	C	Special Education	9.39
					199-31-6299.00-999-323000				
018710	06-06-2013	13837	THE HAMILTON COMPANY	MAYPEARL JUNIOR	131365	P.O. 131365	C	Teacher Lunch	77.00
					199-11-6399.25-041-311000				
018711	06-06-2013	15045	THE WESTIN AUSTIN AT TH	UNDISTRIBUTED O	131310	P.O. 131310	C	Hotel NEIL Conference	279.44
					199-31-6411.00-999-323000				
018712	06-06-2013	14795	THSCA	HIGH SCHOOL	131363	P.O. 131363	C	Coaching School Registratio	560.00
					199-36-6499.01-001-399000				
018713	06-06-2013	00479	TRACTOR SUPPLY COMPA	UNDISTRIBUTED O	001138	155885	C	Supplies	440.92
					199-51-6319.03-999-399000				
018714	06-06-2013	14289	TRUDIE HEAD	UNDISTRIBUTED O	131368	P.O. 131368	C	SPED Services - Reading	3,372.97
					224-11-6219.00-999-323000				
018715	06-06-2013	15415	UNITED ELECTRONICS REC	UNDISTRIBUTED O	131360	P.O. 131360	C	Monitor Recycling Fees	100.00
					199-53-6249.03-999-399000				
018716	06-06-2013	00253	VERIZON SOUTHWEST	UNDISTRIBUTED O	001131	416580379500217	C	Marquee - June	55.43
					199-51-6259.02-999-399000				
018717	06-06-2013	15192	VIG SOLUTIONS	ELEMENTARY	131030	2241	C	Hardware	245.00
					199-11-6639.48-101-311000				
018718	06-06-2013	15396	WEAVER SPRING & BRAKE I	UNDISTRIBUTED O	131177	136714	C	Supplies	660.00
					199-34-6219.00-999-399000				
				UNDISTRIBUTED O	131177	136714	C	Supplies	1,777.90
					199-34-6311.00-999-399000				
<b>Check 018718 Total:</b>									<b>2,437.90</b>
018719	06-20-2013	15074	ABIBOW RECYCLING LLC	UNDISTRIBUTED O	001176	513-1074819	C	Paper recycling	114.39
					199-51-6259.03-999-399000				
018720	06-20-2013	15376	ALL ABOUT TIRES, LLC	UNDISTRIBUTED O	001147	30143	C	Flat Tire Repair	55.00
					199-34-6219.00-999-399000				
				UNDISTRIBUTED O	001147	30040	C	Service Call	80.00
					199-34-6219.00-999-399000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				UNDISTRIBUTED O	001147	30113	C	Dismounts and mounts	115.00
					199-34-6219.00-999-399000				
				UNDISTRIBUTED O	001147	30040	C	Valve and Tire	111.00
					199-34-6311.00-999-399000				
								<b>Check 018720 Total:</b>	<b>361.00</b>
018721	06-20-2013	15175	ALPHAGRAPHICS 054	ELEMENTARY	131321	87577	C	Student & Teacher Eng Man	317.50
					199-11-6399.01-101-321000				
				MAYPEARL JUNIOR	131321	87577	C	Student & Teacher Eng Man	630.00
					199-11-6399.06-041-324000				
				ELEMENTARY	131321	87577	C	Student & Teacher Eng Man	343.36
					199-11-6399.06-101-324000				
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018722	06-20-2013	12783	AMANDA STINSON	ELEMENTARY	131403		C	Books	191.71
					199-31-6399.00-101-399000				
018723	06-20-2013	01256	AT&T MOBILITY	UNDISTRIBUTED O	001163	824711164X06102	C	Cell Phones for bus	125.18
					199-52-6259.00-999-399000				
018724	06-20-2013	13633	ATC FREIGHTLINER GROUP	UNDISTRIBUTED O	001149	751445672	C	Cable Hood Restraint	107.04
					199-34-6311.00-999-399000				
018725	06-20-2013	00069	ATMOS ENERGY	UNDISTRIBUTED O	001148	3030318181	C	Gas Service @ MS	99.32
					199-51-6259.00-999-399000				
				UNDISTRIBUTED O	001148	3030318181	C	Gas Service @ Admin	78.93
					199-51-6259.00-999-399000				
				UNDISTRIBUTED O	001148	3030318181	C	Gas Service @ HS	175.34
					199-51-6259.00-999-399000				
				UNDISTRIBUTED O	001148	3030318181	C	Gas Service @ LSK	229.71
					199-51-6259.00-999-399000				
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018726	06-20-2013	00901	AVENUE FUEL DISTRIBUTO	UNDISTRIBUTED O	001164	52365	C	Fuel for Buses	4,708.97
					199-34-6311.01-999-399000				
018727	06-20-2013	00593	BLUE BELL CREAMERIES	MAYPEARL JUNIOR	001150	043081303356	C	Supplies	117.42
					240-35-6341.00-041-399000				
				ELEMENTARY	001150	043081303356	C	Supplies	165.60
					240-35-6341.00-101-399000				
								<b>Check 018727 Total:</b>	<b>283.02</b>
018728	06-20-2013	13576	CANON FINANCIAL SERVIC	HIGH SCHOOL	001165	12822808	C	Canon Lease Agreement	420.75
					199-11-6269.00-001-311000				
				MAYPEARL JUNIOR	001165	12822808	C	Canon Lease Agreement	420.75
					199-11-6269.00-041-311000				
				ELEMENTARY	001165	12822808	C	Canon Lease Agreement	420.75
					199-11-6269.00-101-311000				
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					199-11-6269.00-101-399000				
				HIGH SCHOOL	001165	12822808	C	Canon Lease Agreement	420.75
					199-11-6269.01-001-311000				
				MAYPEARL JUNIOR	001165	12822808	C	Canon Lease Agreement	420.75
					199-11-6269.01-041-311000				
				DIR COST- ADMINIS	001165	12822808	C	Canon Lease Agreement	420.77
					199-41-6249.00-720-399000				
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018729	06-20-2013	00871	CARD SERVICE CENTER	MAYPEARL JUNIOR	131302	D00M1X7X0 199-11-6399.32-041-311000	C	Rolling Collapsible	71.00
				MAYPEARL JUNIOR	131302	F00GEHRW7 199-11-6399.32-041-311000	C	Garment Bags	179.25
				MAYPEARL JUNIOR	131302	24692164D00MM7 199-11-6399.32-041-311000	C	Collapsible Garment Frame	100.88
				HIGH SCHOOL	131313	H007H96RP 199-12-6399.04-001-399000	C	Coteaching Reading	48.60
				SCHOOL BOARD	131308	199-41-6419.00-702-399000	C	Board Meeting	100.00
<b>Check 018729 Total:</b>									<b>499.73</b>
018730	06-20-2013	00217	CITY OF MAYPEARL	UNDISTRIBUTED O	001151	0000665 199-51-6259.01-999-399000	C	Water @ Sports Complex	852.83
				UNDISTRIBUTED O	001166	199-51-6259.04-999-399000	C	Electricity at sports complex	1,082.10
<b>Check 018730 Total:</b>									<b>1,934.93</b>
018731	06-20-2013	15282	COLORADO BOXED BEEF C	MAYPEARL JUNIOR	001152	6378525 240-35-6341.00-041-399000	C	Supplies	72.00
018732	06-20-2013	13566	CONNIE D. HAGEN, INC.	UNDISTRIBUTED O	001167	136907 199-34-6219.01-999-399000	C	DOT Tests	57.50
				UNDISTRIBUTED O	001167	136820T 199-34-6219.01-999-399000	C	DOT Tests	103.94
<b>Check 018732 Total:</b>									<b>161.44</b>
018733	06-20-2013	13279	CROSS COUNTRY PEST CO	UNDISTRIBUTED O	001153	18185 199-51-6319.02-999-399000	C	Pest Control @ 309 Main	250.00
018734	06-20-2013	15224	DIVINE FLOWERS & MORE	HIGH SCHOOL	131314	322 199-11-6399.26-001-311000	C	Awards Program Flowers	320.00
018735	06-20-2013	13639	EAST TEXAS COPY SYSTE	HIGH SCHOOL	001154	184025 199-11-6269.00-001-311000	C	Copier Charges	14.44
				HIGH SCHOOL	001154	184025 199-11-6269.00-001-311000	C	Copier Charges	19.70
				HIGH SCHOOL	001168	185501 199-11-6269.00-001-311000	C	Printer Charges	98.84
				MAYPEARL JUNIOR	001154	184025 199-11-6269.00-041-311000	C	Copier Charges	16.41
				MAYPEARL JUNIOR	001168	185501 199-11-6269.00-041-311000	C	Printer Charges	98.84
				MAYPEARL JUNIOR	001154	184025 199-11-6269.00-041-311000	C	Copier Charges	265.99
				ELEMENTARY	001168	185501 199-11-6269.00-101-311000	C	Printer Charges	98.84
				ELEMENTARY	001154	184025 199-11-6269.00-101-311000	C	Copier Charges	284.46
				ELEMENTARY	001154	184025 199-11-6269.00-101-399000	C	Copier Charges	21.39
				ELEMENTARY	001168	185501 199-11-6269.00-101-399000	C	Printer Charges	98.84
				HIGH SCHOOL	001154	184025 199-11-6269.01-001-311000	C	Copier Charges	33.22
				HIGH SCHOOL	001154	184025 199-11-6269.01-001-311000	C	Copier Charges	97.27
				HIGH SCHOOL	001154	184025 199-11-6269.01-001-311000	C	Copier Charges	2.47

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				HIGH SCHOOL	001168	185501	C	Printer Charges	98.84
					199-11-6269.01-001-311000				
				HIGH SCHOOL	001154	184025	C	Copier Charges	5.90
					199-11-6269.01-001-311000				
				MAYPEARL JUNIOR	001168	185501	C	Printer Charges	98.84
					199-11-6269.01-041-311000				
				MAYPEARL JUNIOR	001154	184025	C	Copier Charges	238.69
					199-11-6269.01-041-311000				
				DIR COST- ADMINIS	001154	184025	C	Color Copier Charges	53.78
					199-41-6249.00-720-399000				
				DIR COST- ADMINIS	001168	185501	C	Printer Charges	98.89
					199-41-6249.00-720-399000				
				DIR COST- ADMINIS	001154	184025	C	Copier Charges	19.98
					199-41-6249.00-720-399000				
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018736	06-20-2013	00099	EDUCATION SERVICE CENT	UNDISTRIBUTED O	001155	116981	C	Upgrade Fee	687.00
					199-11-6399.45-999-399000				
				UNDISTRIBUTED O	001155	118143	C	Regional Coop Serv - 4th py	527.00
					199-13-6230.00-999-311000				
				UNDISTRIBUTED O	131416	118227	C	APE Evaluation	200.00
					199-31-6239.00-999-323000				
				ADMINISTRATIVE	001155	116981	C	W2s, Envelopes	36.00
					199-41-6399.01-701-399000				
								<b>Check 018736 Total:</b>	<b>1,450.00</b>
018737	06-20-2013	12186	ELLIOTT ELECTRIC	UNDISTRIBUTED O	001180	09-44295-01	C	PVC Coupling	3.00
					199-51-6319.02-999-399000				
				UNDISTRIBUTED O	001180	09-44793-01	C	PVC Material	15.53
					199-51-6319.02-999-399000				
				UNDISTRIBUTED O	001180	09-44780-01	C	600 V TD Class RK5	19.84
					199-51-6319.02-999-399000				
				UNDISTRIBUTED O	001180	09-44793-02	C	PVC Material	221.86
					199-51-6319.02-999-399000				
				UNDISTRIBUTED O	001180	09-43790-02	C	PVC Material	299.73
					199-51-6629.01-999-399000				
								<b>Check 018737 Total:</b>	<b>559.96</b>
018738	06-20-2013	14070	FAYE WHITLOW	UNDISTRIBUTED O	131414		C	District Training for Math	7,750.00
					199-11-6219.01-999-311000				
018739	06-20-2013	00040	FLATT STATIONERS, INC.	MAYPEARL JUNIOR	131391	231841-00	C	Fall Supplies	998.40
					199-11-6399.00-041-311SUP				
018740	06-20-2013	13020	G&K SERVICES	UNDISTRIBUTED O	001169	7125301-05	C	Mat Services	217.06
					199-51-6319.02-999-399000				
018741	06-20-2013	12341	GRAINGER INDUSTRIAL SU	UNDISTRIBUTED O	001177	9160851276	C	Electrical Tape	34.40
					199-51-6319.02-999-399000				
				UNDISTRIBUTED O	001156	9139069000	C	Motor, 1/3 HP, Split PH, 172	226.53
					199-51-6319.03-999-399000				
				UNDISTRIBUTED O	001156	9142642900	C	Charging Hose	140.63
					199-51-6319.03-999-399000				
								<b>Check 018741 Total:</b>	<b>401.56</b>
018742	06-20-2013	14120	HARRIS COMPUTER SYSTE	DISTRICT WIDE	001157	XT00080025	C	Convenience Fee Charges	70.00
					240-00-5749.00-000-300000				

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018743	06-20-2013	14935	HEART OF TEXAS PRODUC	MAYPEARL JUNIOR	001158	005018	C	Supplies	530.00
					240-35-6341.00-041-399000				
				ELEMENTARY	001158	005017	C	Supplies	530.00
					240-35-6341.00-101-399000				
				HIGH SCHOOL	001158	005019	C	Supplies	530.10
					240-35-6341.01-001-399000				
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018744	06-20-2013	00243	HILCO	UNDISTRIBUTED O	001170	4706839800	C	Electric Serv @ Marquee	63.17
					199-51-6259.04-999-399000				
				UNDISTRIBUTED O	001170	4705171500	C	Electric Servi @ Sec Lights	32.23
					199-51-6259.04-999-399000				
				UNDISTRIBUTED O	001170	4705273700	C	Electric Serv @ Fuel Tanks	30.66
					199-51-6259.04-999-399000				
				UNDISTRIBUTED O	001170	4706312901	C	Electric Serv @ LSK	4,341.47
					199-51-6259.04-999-399000				
				UNDISTRIBUTED O	001170	4705335301	C	Electric Serv @ MMS	3,750.75
					199-51-6259.04-999-399000				
				UNDISTRIBUTED O	001170	4602266500	C	Electric Serv @ Athletic Facil	689.79
					199-51-6259.04-999-399000				
				UNDISTRIBUTED O	001170	4602563301	C	Electirc Serv @ HS	3,063.84
					199-51-6259.04-999-399000				
				UNDISTRIBUTED O	001170	4706783900	C	Electric Serv @ Ag	677.74
					199-51-6259.78-999-322000				
<b>Check 018744 Total:</b>									<b>12,649.65</b>
018745	06-20-2013	15426	HOLIDAY INN EXPRESS	ELEMENTARY	131415		C	Training	659.12
					199-11-6411.03-101-311000				
018746	06-20-2013	01591	J. BRANDT RECOGNITION	UNDISTRIBUTED O	131387	28865	C	Awards	60.00
					199-13-6299.00-999-399000				
018747	06-20-2013	00913	KELLY PIETERSE	UNDISTRIBUTED O	131412		C	Gas Mileage Reimbrsmnt	106.00
					199-21-6411.00-999-323000				
				UNDISTRIBUTED O	131417		C	Meals at Austin Conf	20.53
					199-31-6411.00-999-323000				
				UNDISTRIBUTED O	131412		C	Gas Mileage Reimbrsmnt	46.58
					199-31-6411.00-999-323000				
<b>Check 018747 Total:</b>									<b>173.11</b>
018748	06-20-2013	01875	KIM OLDHAM	MAYPEARL JUNIOR	131358	05302013	C	Ar Ranger Game	55.29
					199-12-6399.08-041-399000				
				UNDISTRIBUTED O	131382	06062013	C	teacher lunch	6.00
					199-21-6399.01-999-399000				
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018749	06-20-2013	15264	KURZ AND COMPANY	MAYPEARL JUNIOR	001159		C	Supplies	155.00
					240-35-6341.00-041-399000				
				ELEMENTARY	001159		C	Supplies	155.00
					240-35-6341.00-101-399000				
				HIGH SCHOOL	001159		C	Supplies	155.30
					240-35-6341.01-001-399000				
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018750	06-20-2013	01048	LABATT FOOD SERVICE	MAYPEARL JUNIOR	001160	387495	C	Supplies	4,068.55
					240-35-6341.00-041-399000				
				ELEMENTARY	001160	387487	C	Supplies	4,068.55
					240-35-6341.00-101-399000				
				HIGH SCHOOL	001160	387460	C	Supplies	4,068.56
					240-35-6341.01-001-399000				

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018751	06-20-2013	14468	LEGO EDUCATION	ELEMENTARY	001161 199-11-6399.23-101-325000	455406-1b	C	Lego Supplies	44.99
018752	06-20-2013	00067	LEIGHANNE MCALISTER	ADMINISTRATIVE	131389 199-41-6499.04-701-399000		C	School Finance/SLI Mileage	310.93
018753	06-20-2013	15098	LOWE'S	UNDISTRIBUTED O	001162 199-51-6319.02-999-399000	901896	C	Supplies	18.90
				UNDISTRIBUTED O	001162 199-51-6319.02-999-399000	901352	C	Supplies	136.09
				UNDISTRIBUTED O	001162 199-51-6319.02-999-399000	901973	C	Supplies	450.17
<b>Check 018753 Total:</b>								<b>605.16</b>	
018754	06-20-2013	15424	MANSFIELD ISD ATHLETICS HIGH SCHOOL		001183 199-36-6499.01-001-399000	112928	C	SB Playoff game host settle	187.40
018755	06-20-2013	15420	NADA OSBORN	DISTRICT WIDE	001178 240-00-5751.00-000-300000		C	Lunch Refund	17.00
018756	06-20-2013	13541	NORCOSTCO-TEXAS COST	MAYPEARL JUNIOR	131298 199-11-6399.32-041-311000	144346	C	Supplies	15.84
				MAYPEARL JUNIOR	131298 199-11-6399.32-041-311000	629263	C	Supplies	257.00
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018757	06-20-2013	15389	NORTHERN SPEECH SERVI	UNDISTRIBUTED O	131130 199-11-6399.00-999-323000	1083350	C	Kaufman Treat Kits	329.69
018758	06-20-2013	15425	PHILICIA UPCHURCH	UNDISTRIBUTED O	131413 199-11-6219.01-999-311000		C	Ditriect Staar Training	6,083.85
018759	06-20-2013	14188	PIONEER ATHLETICS	UNDISTRIBUTED O	131256 199-36-6399.17-999-399000	480007	C	Yarline Markers	525.00
				UNDISTRIBUTED O	131256 199-36-6399.17-999-399000	477920	C	Goal Line	450.00
<b>Check 018759 Total:</b>								<b>975.00</b>	
018760	06-20-2013	00854	PITNEY BOWES INC	UNDISTRIBUTED O	131385 199-41-6399.02-999-399000	17701053	C	Postage Refill	1,000.00
018761	06-20-2013	00829	REGION 12 ESC	UNDISTRIBUTED O	131173 199-11-6399.45-999-399000	046446	C	erate consulting	2,500.00
018762	06-20-2013	00331	RONNIE NEILL	UNDISTRIBUTED O	131371 199-21-6399.01-999-399000	00524	C	Reimbursment Table Cloths	140.00
018763	06-20-2013	12855	SAGU	HIGH SCHOOL	001171 199-11-6269.02-001-311000	FacilityRental	C	Graduation Rental	1,760.00
018764	06-20-2013	00252	SCHOOL SPECIALTY	UNDISTRIBUTED O	131039 199-11-6399.04-999-323000	208110430716	C	Step 2 Ball Assortment	71.96
				UNDISTRIBUTED O	130606 199-11-6399.04-999-323000	208110429790	C	Step 2 Ball Assortment	53.97
<b>Check 018764 Total:</b>								<b>125.93</b>	
018765	06-20-2013	00072	SHIFFLER EQUIPMENT SAL	UNDISTRIBUTED O	131328 199-51-6399.02-999-399000	1314308600	C	White boards	4,927.80

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018766	06-20-2013	15421	SOUTHWEST CREDIT	UNDISTRIBUTED O	001181	39076738 199-34-6311.00-999-399000	C	Toll Tags	69.16
018767	06-20-2013	15018	STACEY TIGUE	HIGH SCHOOL	131384	199-36-6499.05-001-399000	C	TGCA Membership Reimbur	52.50
018768	06-20-2013	15235	TEXAS STATE BILLING SER	UNDISTRIBUTED O	001172	12463 199-31-6299.00-999-323000	C	Shars	7.39
				UNDISTRIBUTED O	001172	12406 199-31-6299.00-999-323000	C	Shars	13.65
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018769	06-20-2013	13837	THE HAMILTON COMPANY	UNDISTRIBUTED O	131381	199-21-6399.01-999-399000	C	Curriculum Writing teach lun	52.50
018770	06-20-2013	13497	THE LINCOLN NAT. LIFE INS	UNDISTRIBUTED O	001179	07012013 199-41-6429.01-999-399000	C	Life Insurance Premium	717.90
018771	06-20-2013	01049	THYSSENKRUPP ELEVATO	UNDISTRIBUTED O	001173	3000590823 199-51-6319.02-999-399000	C	Elevator Maintenance @ hs	289.50
				UNDISTRIBUTED O	001173	3000590824 199-51-6319.02-999-399000	C	Elevator Maintenance @ LS	289.50
<b>Check 018771 Total:</b>									<b>579.00</b>
018772	06-20-2013	13882	TRANE	UNDISTRIBUTED O	001182	32009160 199-51-6249.01-999-399000	C	AC Repair	1,130.00
				UNDISTRIBUTED O	001182	32019074 199-51-6249.01-999-399000	C	AC Repair	745.00
<b>Check 018772 Total:</b>									<b>1,875.00</b>
018773	06-20-2013	15399	UPPER IOWA UNIVERISTY	ELEMENTARY	131203	255-11-6419.00-101-324000	C	EBU 555 Launch Online Cou	850.00
018774	06-20-2013	00253	VERIZON SOUTHWEST	UNDISTRIBUTED O	001174	052813 199-51-6259.02-999-399000	C	Telephone Service	795.96
018775	06-20-2013	00460	VINEYARD'S AUTO SUPPLY	UNDISTRIBUTED O	001175	D-360568 199-34-6311.00-999-399000	C	Parts	10.88
018776	06-27-2013	13654	ALLANA FINLAY	UNDISTRIBUTED O	131445	199-21-6411.01-999-399000	C	Curriculum Lunch	8.10
018777	06-27-2013	01197	AUSTIN MARRIOTT	IND COST- ADM	131242	199-41-6499.00-750-399000	C	Lodging for Seminar	272.50
018778	06-27-2013	00527	CDWG INC.	IND COST- ADM	131400	CX42344 199-53-6399.00-750-399000	C	Server Memory	260.34
018779	06-27-2013	15291	DALAIN FLETCHER	ELEMENTARY	131455	225-11-6119.00-101-323000	C	SPED Services OT	210.00
018780	06-27-2013	12536	DESOTO JANITORIAL	UNDISTRIBUTED O	001196	151532 199-51-6319.01-999-399000	C	Supplies	497.95
018781	06-27-2013	14354	DORALENE WIGGINS	UNDISTRIBUTED O	131433	06242013 199-21-6411.01-999-399000	C	Wrkshop Lunch	4.99
018782	06-27-2013	14733	EDLINE LLC dba SCHOOL C	MAYPEARL JUNIOR	131419	730781 199-53-6249.00-041-399000	C	Web Site Change	150.00
018783	06-27-2013	12186	ELLIOTT ELECTRIC	UNDISTRIBUTED O	001197	094530501 199-51-6319.02-999-399000	C	Supplies	110.13
				UNDISTRIBUTED O	001197	094524201 199-51-6319.02-999-399000	C	Supplies	178.26
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018784	06-27-2013	01899	FEDEX	ADMINISTRATIVE	001189	2-310-52848	C	Delivery Service	30.08
					199-41-6219.10-701-399000				
018785	06-27-2013	14295	FRONTLINE PLACEMENT TE	UNDISTRIBUTED O	001190	19782	C	AESOP Services	4,378.50
					199-11-6399.45-999-399000				
				UNDISTRIBUTED O	001195	INVUS20744	C	Veritime User Fees	193.50
					199-11-6399.45-999-399000				
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018786	06-27-2013	13655	JILL AUGUSTYN	UNDISTRIBUTED O	131446		C	Curriculum Lunch	5.40
					199-21-6411.01-999-399000				
018787	06-27-2013	01532	JOHN DEERE COMPANY	UNDISTRIBUTED O	131264	112954294	C	John Deere Gator TS	5,459.16
					199-51-6639.00-999-399000				
018788	06-27-2013	00067	LEIGHANNE MCALISTER	UNDISTRIBUTED O	131447		C	Curriculum Lunches	27.50
					199-21-6411.01-999-399000				
018789	06-27-2013	14885	MCDOWELL COMPANY	UNDISTRIBUTED O	131424	2874	C	Ice Maker Installation	350.00
					199-51-6249.00-999-399000				
				UNDISTRIBUTED O	131394	2873	C	Ice Machine and Pump	3,600.00
					199-51-6399.04-999-399000				
<b>Check 018789 Total:</b>									<b>3,950.00</b>
018790	06-27-2013	15422	PARENTLINK	UNDISTRIBUTED O	131418	36130	C	Parent Link District App	2,506.00
					199-11-6399.45-999-399000				
018791	06-27-2013	12775	PENDERS MUSIC CO.	HIGH SCHOOL	131336	131336	C	All State Choir Packet	26.99
					199-11-6399.22-001-311000				
018792	06-27-2013	00401	POSITIVE PROMOTIONS	ELEMENTARY	131395	04763147	C	Supplies	309.95
					199-11-6399.11-101-311000				
018793	06-27-2013	15292	SHANNON SAMPLES	ELEMENTARY	131456		C	SPED Contractor	80.00
					225-11-6119.00-101-323000				
018794	06-27-2013	12813	STORM LAWN AND GARDE	UNDISTRIBUTED O	001198	133598	C	Supplies	144.00
					199-51-6319.03-999-399000				
				UNDISTRIBUTED O	001198	132987	C	Supplies	193.26
					199-51-6319.03-999-399000				
<b>Check 018794 Total:</b>									<b>337.26</b>
018795	06-27-2013	14127	SUSAN JONES	UNDISTRIBUTED O	131434		C	Workshop Lunch	7.08
					199-21-6411.01-999-399000				
018796	06-27-2013	00575	TASA, MEMBERSHIP	ADMINISTRATIVE	131436		C	TASA Membership	340.00
					199-41-6499.00-701-399000				
018797	06-27-2013	15235	TEXAS STATE BILLING SER	UNDISTRIBUTED O	001191	12550	C	Shars	18.79
					199-31-6299.00-999-323000				
018798	06-27-2013	00134	TXU ENERGY	UNDISTRIBUTED O	001192	055975989957	C	Security Lights	333.66
					199-51-6259.04-999-399000				
018799	06-27-2013	00141	WAL MART	HIGH SCHOOL	130972	R3D24P	C	Culinary Labs	32.20
					199-11-6399.10-001-322000				
				HIGH SCHOOL	130972	RL24XS	C	Culinary Labs	39.29
					199-11-6399.10-001-322000				
				HIGH SCHOOL	130972	N00ZP1W5K	C	Culinary Labs	56.41
					199-11-6399.10-001-322000				
				HIGH SCHOOL	131236	RL24X8	C	Culinary Labs	24.74
					199-11-6399.11-001-311000				
				HIGH SCHOOL	131236	G01SHASYE	C	Culinary Labs	136.56
					199-11-6399.11-001-311000				

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				HIGH SCHOOL	131119	R3D25H	C	Food for Senior Awards Nigh	245.28
					199-11-6399.26-001-311000				
				UNDISTRIBUTED O	131274	273004B01R390LP	C	Supplies	87.00
					199-51-6319.02-999-399000				
								<b>Check 018799 Total:</b>	<b>621.48</b>
018800	06-27-2013	01145	WELDERS WAREHOUSE CO	UNDISTRIBUTED O	001194	20081	C	Tank Rentals 05/01-0531/20	76.00
					199-51-6319.02-999-399000				
018801	06-27-2013	12687	JEREMY WALKER	HIGH SCHOOL	001199		C	Reimbursement for Baseball	22.21
					199-36-6499.05-001-399000				
				HIGH SCHOOL	001199		C	Reimbursement for Baseball	153.79
					199-36-6499.05-001-399000				
								<b>Check 018801 Total:</b>	<b>176.00</b>
018802	07-11-2013	14927	ALLIED WASTE	UNDISTRIBUTED O	001205	0794-007792452	C	trash pu 06/2013	501.92
					199-51-6259.03-999-399000				
018803	07-11-2013	00069	ATMOS ENERGY	UNDISTRIBUTED O	001206	3030318485	C	lsk mthly gas 06/2013	65.29
					199-51-6259.00-999-399000				
				UNDISTRIBUTED O	001206	3030380238	C	admin mthly gas 06/2013	44.56
					199-51-6259.00-999-399000				
				UNDISTRIBUTED O	001206	3030380470	C	high school mthly gas 06/20	52.72
					199-51-6259.00-999-399000				
				UNDISTRIBUTED O	001206	3030318181	C	middle school mthly gas	70.95
					199-51-6259.00-999-399000				
								<b>Check 018803 Total:</b>	<b>233.52</b>
018804	07-11-2013	00871	CARD SERVICE CENTER	SCHOOL BOARD	131392	neill 0128	C	SLI Board Meals	728.92
					199-41-6419.00-702-399000				
018805	07-11-2013	00217	CITY OF MAYPEARL	UNDISTRIBUTED O	001207	80	C	water service @ ballfields	26.00
					199-51-6259.01-999-399000				
				UNDISTRIBUTED O	001207	1081	C	water service @ lask yard mt	26.00
					199-51-6259.01-999-399000				
				UNDISTRIBUTED O	001207	1394	C	water service @ hs concess	51.00
					199-51-6259.01-999-399000				
				UNDISTRIBUTED O	001207	574	C	water service @ jr yard mt	70.00
					199-51-6259.01-999-399000				
				UNDISTRIBUTED O	001207	595	C	water service @ middle sch	76.20
					199-51-6259.01-999-399000				
				UNDISTRIBUTED O	001207	82	C	water service @ admin	111.00
					199-51-6259.01-999-399000				
				UNDISTRIBUTED O	001207	1080	C	water service @ lsk	140.40
					199-51-6259.01-999-399000				
				UNDISTRIBUTED O	001207	383	C	water service @ hs	355.80
					199-51-6259.01-999-399000				
								<b>Check 018805 Total:</b>	<b>856.40</b>
018806	07-11-2013	13279	CROSS COUNTRY PEST CO	UNDISTRIBUTED O	001208	18816	C	spot treat pest control	650.00
					199-51-6249.00-999-399000				
				UNDISTRIBUTED O	001208	18755	C	mthly pest control	250.00
					199-51-6319.02-999-399000				
								<b>Check 018806 Total:</b>	<b>900.00</b>
018807	07-11-2013	12536	DESOTO JANITORIAL	UNDISTRIBUTED O	001209	151773	C	supplies	192.53
					199-51-6319.01-999-399000				

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018808	07-11-2013	12885	DIRECT ENERGY	UNDISTRIBUTED O	001210	131770018292576 199-51-6259.04-999-399000	C	electric	371.72
018809	07-11-2013	00099	EDUCATION SERVICE CENT	ELEMENTARY	131292	118768 255-11-6419.00-101-324000	C	Willborn	25.00
018810	07-11-2013	01547	EICHELBAUM WARDELL HA	DIR COST- ADMINIS	001211	44916 199-41-6211.00-720-399000	C	phone conf 5/22 - 6/5	78.00
018811	07-11-2013	12186	ELLIOTT ELECTRIC	UNDISTRIBUTED O	001212	09-45542-01 199-51-6629.01-999-399000	C	football field repair	4.12
				UNDISTRIBUTED O	001212	09-45460-02 199-51-6629.01-999-399000	C	football field repair	78.93
				UNDISTRIBUTED O	001212	09-045460-01 199-51-6629.01-999-399000	C	football field repair	745.18
<b>Check 018811 Total:</b>									<b>828.23</b>
018812	07-11-2013	00040	FLATT STATIONERS, INC.	ELEMENTARY	131393	231842-00 199-11-6399.00-101-311SUP	C	Maldonado	1,656.20
018813	07-11-2013	14295	FRONTLINE PLACEMENT TE	UNDISTRIBUTED O	001213	invus21106 199-11-6399.45-999-399000	C	june veritime usage	98.25
018814	07-11-2013	00339	GODLEY ISD	HIGH SCHOOL	001214	100 199-36-6499.01-001-399000	C	bal of dist events regionals	1,230.22
018815	07-11-2013	00243	HILCO	UNDISTRIBUTED O	001215	4705273700 199-51-6259.04-999-399000	C	electric fuel tank	31.09
				UNDISTRIBUTED O	001215	4706839800 199-51-6259.04-999-399000	C	electric marquee	56.35
				UNDISTRIBUTED O	001215	4705171500 199-51-6259.04-999-399000	C	electric security light	31.90
				UNDISTRIBUTED O	001215	4705335301 199-51-6259.04-999-399000	C	electric MMS	2,337.07
				UNDISTRIBUTED O	001215	4602266500 199-51-6259.04-999-399000	C	electric high school	2,382.31
				UNDISTRIBUTED O	001215	4706312901 199-51-6259.04-999-399000	C	electric LSK	3,319.90
				UNDISTRIBUTED O	001215	4602266500 199-51-6259.04-999-399000	C	electric athletic facility	685.90
				UNDISTRIBUTED O	001215	4706783900 199-51-6259.78-999-322000	C	electric ag bldg	504.95
<b>Check 018815 Total:</b>									<b>9,349.47</b>
018816	07-11-2013	15418	KORDSMEIER SPORTS	UNDISTRIBUTED O	131427	7913 199-51-6249.00-999-399000	C	PO Created by Req: 001446	9,803.63
018817	07-11-2013	15098	LOWE'S	UNDISTRIBUTED O	001216	01068 199-51-6319.02-999-399000	C	supplies	156.11
				UNDISTRIBUTED O	001216	01489 199-51-6319.02-999-399000	C	supplies	627.41
				UNDISTRIBUTED O	001216	01661 199-51-6319.02-999-399000	C	supplies	615.56
				UNDISTRIBUTED O	001216	02060 199-51-6629.01-999-399000	C	football field	31.84
				UNDISTRIBUTED O	001216	01002 199-51-6629.01-999-399000	C	football field	902.61
<b>Check 018817 Total:</b>									<b>2,333.53</b>

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018818	07-11-2013	00060	LUCKIES AUTO AND TRUCK	UNDISTRIBUTED O	001217	78438	C	cvi inspection 1	62.00
					199-34-6219.00-999-399000				
				UNDISTRIBUTED O	001217	78423	C	cvi inspection 21	62.00
					199-34-6219.00-999-399000				
				UNDISTRIBUTED O	001217	78565	C	cvi inspection 24	62.00
					199-34-6219.00-999-399000				
				UNDISTRIBUTED O	001217	78421	C	cvi inspection 25	62.00
					199-34-6219.00-999-399000				
				UNDISTRIBUTED O	001217	78426	C	cvi inspection 5849	62.00
					199-34-6219.00-999-399000				
				UNDISTRIBUTED O	001217	78424	C	cvi inspection 5852	62.00
					199-34-6219.00-999-399000				
				UNDISTRIBUTED O	001217	78409	C	cvi inspection bus 17	62.00
					199-34-6219.00-999-399000				
				UNDISTRIBUTED O	001217	78414	C	cvi inspection bus 26	62.00
					199-34-6219.00-999-399000				
				UNDISTRIBUTED O	001217	78569	C	state inspection 3	14.50
					199-34-6219.00-999-399000				
				UNDISTRIBUTED O	001217	78502	C	wreck serv diag light inspe 1	841.08
					199-34-6219.00-999-399000				
				UNDISTRIBUTED O	001217	78381	C	diagnostic bus 17	1,257.24
					199-34-6219.00-999-399000				
				UNDISTRIBUTED O	001217	78420	C	wrekr diag state insp 41	443.32
					199-34-6219.00-999-399000				
				UNDISTRIBUTED O	001217	78465	C	cvi inspection lights 22	806.62
					199-34-6219.00-999-399000				
				UNDISTRIBUTED O	001217	78477	C	state inspection ag truck	14.50
					199-51-6630.00-999-399000				
				UNDISTRIBUTED O	001217	78467	C	state inspection S-2	39.75
					199-51-6630.00-999-399000				
				UNDISTRIBUTED O	001217	78482	C	state inspect repair S-1	164.75
					199-51-6630.00-999-399000				
								<b>Check 018818 Total:</b>	<b>4,077.76</b>
018819	07-11-2013	00631	MCI	UNDISTRIBUTED O	001218	8638700105	C	phone service	124.84
					199-51-6259.02-999-399000				
018820	07-11-2013	13306	MOUNTAIN PEAK SPECIAL	UNDISTRIBUTED O	001219	11-0788-00	C	water 12636 fm 157 adjust	.01
					199-51-6259.79-999-322000				
				UNDISTRIBUTED O	001219	11-0788-00	C	water 12636 fm 157	41.64
					199-51-6259.79-999-322000				
								<b>Check 018820 Total:</b>	<b>41.65</b>
018821	07-11-2013	14798	OMNI CORPUS CHRISTI -	HIGH SCHOOL	131462	Mrs Vines pu	C	Ag Confernce	646.04
					199-11-6411.04-001-322000				
018822	07-11-2013	14093	PC & MACEXCHANGE	UNDISTRIBUTED O	131175	74688	C	replacement parts	45.00
					199-11-6399.46-999-311000				
				ELEMENTARY	131175	74688	C	replacement parts	711.00
					199-11-6639.48-101-311000				
								<b>Check 018822 Total:</b>	<b>756.00</b>
018823	07-11-2013	13117	PIEPER ENTERPRISES, INC.	UNDISTRIBUTED O	001220	30313	C	football field	761.10
					199-51-6629.01-999-399000				
018824	07-11-2013	00573	RSC	UNDISTRIBUTED O	001228	111825520-001	C	equip rental football 4 wk	2,543.83
					199-51-6629.01-999-399000				

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018825	07-11-2013	13383	SKYBEAM TEXAS	UNDISTRIBUTED O	001221	cust code 0244 199-53-6249.04-999-399000	C	internet	3,000.00
018826	07-11-2013	15381	SPORTSCAPES CONSTRUC	UNDISTRIBUTED O	001222	4 199-51-6629.01-999-399000	C	asphalt	70,000.00
				UNDISTRIBUTED O	001222	4 199-51-6629.01-999-399000	C	track surface	115,500.00
				UNDISTRIBUTED O	131425	4 199-51-6629.01-999-399000	C	PO Created by Req: 001444	95,508.69
<b>Check 018826 Total:</b>									<b>281,008.69</b>
018827	07-11-2013	15419	SUPER 8 FORT WORTH NO	HIGH SCHOOL	131372	wallen receipts 199-36-6499.05-001-399000	C	Hotel Rooms for Coaches	813.40
018828	07-11-2013	00973	TARVER TROPHIES	UNDISTRIBUTED O	131386	5810 199-13-6299.00-999-399000	C	award	17.00
018829	07-11-2013	00552	TASB	IND COST- ADM	001223	445968 199-41-6499.01-750-399000	C	tasb localized update 97	330.06
018830	07-11-2013	00127	TEPSA	ELEMENTARY	131466	Lisa Hyles 199-23-6499.00-101-399000	C	Hyles	367.00
018831	07-11-2013	14795	THSCA	HIGH SCHOOL	131467	brady ribinskas 199-36-6499.01-001-399000	C	Membership/Tuition	80.00
018832	07-11-2013	01049	THYSSENKRUPP ELEVATO	UNDISTRIBUTED O	001224	3000623380 199-51-6319.02-999-399000	C	Isk school elevator service	289.50
				UNDISTRIBUTED O	001224	3000623379 199-51-6319.02-999-399000	C	high school elevator service	289.50
<b>Check 018832 Total:</b>									<b>579.00</b>
018833	07-11-2013	00479	TRACTOR SUPPLY COMPA	UNDISTRIBUTED O	001225	603530120260202 199-51-6319.03-999-399000	C	misc supplies	300.35
018834	07-11-2013	00253	VERIZON SOUTHWEST	UNDISTRIBUTED O	001226	3725000396 09 199-51-6259.02-999-399000	C	telephone service	793.97
018835	07-11-2013	00460	VINEYARD'S AUTO SUPPLY	UNDISTRIBUTED O	001227	d362444 199-34-6311.00-999-399000	C	bus supplies	291.79
				UNDISTRIBUTED O	001227	d363924 199-51-6319.02-999-399000	C	supplies	53.69
				UNDISTRIBUTED O	001227	d362715 199-51-6630.00-999-399000	C	supplies	62.48
<b>Check 018835 Total:</b>									<b>407.96</b>
018836	07-18-2013	15074	ABIBOW RECYCLING LLC	UNDISTRIBUTED O	001232	613-1074819 199-51-6259.03-999-399000	C	recycling	132.73
018837	07-18-2013	00642	AIRGAS-SOUTHWEST	UNDISTRIBUTED O	001235	2192448 199-51-6259.00-999-399000	C	pay off cylinders in full	800.00
018838	07-18-2013	01256	AT&T MOBILITY	UNDISTRIBUTED O	001229	824711164x07102 199-52-6259.00-999-399000	C	cell buses	124.72
018839	07-18-2013	15158	ATHLETES WORLD, INC.	UNDISTRIBUTED O	131343	BBK004530BK02 199-36-6399.03-999-399GHS	C	Workout Gear	115.00
				UNDISTRIBUTED O	131343	BBK004530BK02 199-36-6399.03-999-399GMS	C	Workout Gear	375.00
<b>Check 018839 Total:</b>									<b>490.00</b>

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018840	07-18-2013	13639	EAST TEXAS COPY SYSTE	HIGH SCHOOL	001236	189191 199-11-6269.00-001-311000	C	overage on copier hs	129.39
				MAYPEARL JUNIOR	001236	189191 199-11-6269.00-041-311000	C	overage on copier ms	208.74
				ELEMENTARY	001236	189191 199-11-6269.00-101-311000	C	overage on copier lsk	104.94
				DIR COST- ADMINIS	001236	189191 199-41-6249.00-720-399000	C	overage on copier admin	92.28
<b>Check 018840 Total:</b>									<b>535.35</b>
018841	07-18-2013	00099	EDUCATION SERVICE CENT	HIGH SCHOOL	130678	118917 199-33-6399.00-001-399000	C	PO Created by Req: 000689	64.00
				MAYPEARL JUNIOR	130678	118917 199-33-6399.00-041-399000	C	PO Created by Req: 000689	3.11
				ELEMENTARY	130678	118917 199-33-6399.00-101-399000	C	PO Created by Req: 000689	122.89
				ELEMENTARY	131287	118816 255-11-6419.00-101-324000	C	Stanford	30.00
				ELEMENTARY	131267	118818 255-11-6419.00-101-324000	C	PO Created by Req: 001290	600.00
<b>Check 018841 Total:</b>									<b>820.00</b>
018842	07-18-2013	00040	FLATT STATIONERS, INC.	ELEMENTARY	131364	231243-00 199-11-6399.11-101-311000	C	furniture supplies	957.50
				ELEMENTARY	131364	231243-00 199-11-6399.36-101-311000	C	furniture supplies	912.50
<b>Check 018842 Total:</b>									<b>1,870.00</b>
018843	07-18-2013	14120	HARRIS COMPUTER SYSTE	DISTRICT WIDE	001230	XT00080972 240-00-5749.00-000-300000	C	EZschoolpay trans fees	1.25
018844	07-18-2013	15427	ENLIGHTENMENT PRESS	UNDISTRIBUTED O	131458	249-V 199-21-6411.00-999-399000	C	DVD for RN	245.00
018845	07-18-2013	15431	LaQuinta Inn & Suites	HIGH SCHOOL	131476	HS Hyatt 199-11-6411.01-001-322000	C	Grant	245.03
018846	07-18-2013	14906	MORRISON SUPPLY	UNDISTRIBUTED O	001231	063045553 199-51-6629.01-999-399000	C	football field	368.29
				UNDISTRIBUTED O	001231	063045627 199-51-6629.01-999-399000	C	football field	290.75
<b>Check 018846 Total:</b>									<b>659.04</b>
018847	07-18-2013	00287	OFFICE DEPOT	UNDISTRIBUTED O	131442	660568916001 199-11-6639.00-999-323000	C	PO Created by Req: 001462	73.14
018848	07-18-2013	14188	PIONEER ATHLETICS	HIGH SCHOOL	131405	inv481651 199-36-6119.00-001-391000	C	Football Field Goal Post Pad	150.00
				UNDISTRIBUTED O	131405	inv481651 199-36-6399.02-999-399FOO	C	Football Field Goal Post Pad	730.00
				UNDISTRIBUTED O	131256	INV482169 199-36-6399.17-999-399000	C	PO Created by Req: 001278	1,410.00
<b>Check 018848 Total:</b>									<b>2,290.00</b>
018849	07-18-2013	00854	PURCHASE POWER	DIR COST- ADMINIS	001237	9619198-JY13 199-41-6269.00-720-399000	C	Lease April 30 - July 30	447.00
018850	07-18-2013	00918	ROSANNA SIMPSON	HIGH SCHOOL	131478	receipts 199-11-6499.04-001-311000	C	reimbursement	63.62
				UNDISTRIBUTED O	131478	receipts 199-34-6311.00-999-399000	C	reimbursement	5.78

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				UNDISTRIBUTED O	131478	receipts	C	reimbursement	20.00
					199-34-6311.01-999-399000				
								<b>Check 018850 Total:</b>	<b>89.40</b>
018851	07-18-2013	00072	SHIFFLER EQUIPMENT SAL	UNDISTRIBUTED O	131328	1314308601	C	PO Created by Req: 001348	815.00
					199-51-6249.00-999-399000				
018852	07-18-2013	00234	SOUTHWEST INTERNATION	UNDISTRIBUTED O	001233	433300-1	C	texas state dot inspection	62.00
					199-34-6219.00-999-399000				
018853	07-18-2013	00973	TARVER TROPHIES	ADMINISTRATIVE	131452	5813	C	PO Created by Req: 001478	176.00
					199-41-6399.01-701-399000				
018854	07-18-2013	13653	TEXAS ASSOC. OF STUDEN	HIGH SCHOOL	131361	Krista Wallen	C	dues	80.00
					199-36-6399.10-001-399000				
018855	07-18-2013	12471	TEXAS DEPARTMENT OF P	ADMINISTRATIVE	001234	201306-015811	C	clearinghouse record retriev	5.00
					199-41-6219.10-701-399000				
018856	07-18-2013	15235	TEXAS STATE BILLING SER	UNDISTRIBUTED O	001238	12649	C	Claim 07/05/2013	3.76
					199-31-6299.00-999-323000				
				UNDISTRIBUTED O	001238	12586	C	Claim 06/14 & 06/21 2013	154.14
					199-31-6299.00-999-323000				
								<b>Check 018856 Total:</b>	<b>157.90</b>
018857	07-18-2013	13137	U.S. GAMES	HIGH SCHOOL	130188	94951945	C	PE	244.17
					199-11-6399.02-001-311000				
018858	07-24-2013	14657	APPLE, INC.	HIGH SCHOOL	131471	4245984814	C	PO Created by Req: 001464	3,050.62
					410-11-6321.00-001-311000				
				MAYPEARL JUNIOR	131471	4245984814	C	PO Created by Req: 001464	8,999.79
					410-11-6321.00-041-311000				
				ELEMENTARY	131471	4245991004	C	PO Created by Req: 001464	987.00
					410-11-6321.00-101-311000				
				ELEMENTARY	131471	4245984814	C	PO Created by Req: 001464	12,669.59
					410-11-6321.00-101-311000				
								<b>Check 018858 Total:</b>	<b>25,707.00</b>
018859	07-24-2013	15434	BEST WESTERN	UNDISTRIBUTED O	131492	K. Pieterse	C	PO Created by Req: 001515	288.96
					199-31-6411.00-999-323000				
018860	07-24-2013	13576	CANON FINANCIAL SERVIC	HIGH SCHOOL	001239	12908971	C	hs copier	420.75
					199-11-6269.00-001-311000				
				HIGH SCHOOL	001239	12908971	C	hs copier	420.75
					199-11-6269.00-001-311000				
				MAYPEARL JUNIOR	001239	12908971	C	ms copier	420.75
					199-11-6269.00-041-311000				
				MAYPEARL JUNIOR	001239	12908971	C	ms copier	420.75
					199-11-6269.00-041-311000				
				ELEMENTARY	001239	12908971	C	elementary copier	420.75
					199-11-6269.00-101-311000				
				ELEMENTARY	001239	12908971	C	elementary copier	420.75
					199-11-6269.00-101-399000				
				DIR COST- ADMINIS	001239	12908971	C	admin copier lease	420.77
					199-41-6249.00-720-399000				
								<b>Check 018860 Total:</b>	<b>2,945.27</b>
018861	07-24-2013	00527	CDWG INC.	UNDISTRIBUTED O	131443	dk29244	C	PO Created by Req: 001463	1,276.64
					199-11-6399.45-999-399000				

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018862	07-24-2013	15442	CORLYN JANE VANDEVER-	UNDISTRIBUTED O	131503		C	Bilingual Evaluations	700.00
					199-31-6219.06-999-323000				
				UNDISTRIBUTED O	131503		D	INCORRECT AMOUNT	-700.00
					199-31-6219.06-999-323000				
<b>Check 018862 Total:</b>									<b>.00</b>
018863	07-24-2013	15291	DALAINE FLETCHER	ELEMENTARY	131504		C	SPED Services	140.00
					225-31-6219.00-101-323000				
018864	07-24-2013	13639	EAST TEXAS COPY SYSTE	HIGH SCHOOL	001240	190097	C	nthly copier rental hs	92.85
					199-11-6269.00-001-311000				
				HIGH SCHOOL	001240	190097	C	nthly copier rental hs	92.85
					199-11-6269.00-001-311000				
				HIGH SCHOOL	001240	190097	C	overage on copier hs	168.22
					199-11-6269.00-001-311000				
				MAYPEARL JUNIOR	001240	190097	C	nthly copier rental ms	92.85
					199-11-6269.00-041-311000				
				MAYPEARL JUNIOR	001240	190097	C	nthly copier rental ms	92.85
					199-11-6269.00-041-311000				
				ELEMENTARY	001240	190097	C	nthly copier rental ele	92.85
					199-11-6269.00-101-311000				
				ELEMENTARY	001240	190097	C	nthly copier rental elementa	92.85
					199-11-6269.00-101-311000				
				ELEMENTARY	001240	190097	C	overage on copier elementar	8.85
					199-11-6269.00-101-399000				
				DIR COST- ADMINIS	001240	190097	C	nthly copier rental admin	92.85
					199-41-6249.00-720-399000				
				DIR COST- ADMINIS	001240	190097	C	nthly copier rental adm	.06
					199-41-6269.00-720-399000				
<b>Check 018864 Total:</b>									<b>827.08</b>
018865	07-24-2013	12186	ELLIOTT ELECTRIC	UNDISTRIBUTED O	001246	09-46429-01	C	football field	578.10
					199-51-6629.01-999-399000				
				UNDISTRIBUTED O	001246	09-45460-03	C	supplies football field	391.54
					199-51-6629.01-999-399000				
<b>Check 018865 Total:</b>									<b>969.64</b>
018866	07-24-2013	14308	GOLFSMITH	UNDISTRIBUTED O	131470	hastings	C	Golf Supplies	219.96
					199-36-6399.07-999-399000				
018867	07-24-2013	00612	HOME DEPOT CREDIT SER	HIGH SCHOOL	131438	8060533	C	supplies	28.41
					199-53-6249.00-001-399000				
018868	07-24-2013	15404	INFINITY PROJECT	HIGH SCHOOL	131489	EFTISED7222013	C	PO Created by Req: 001512	2,000.00
					199-11-6411.00-001-321000				
				ELEMENTARY	131489	EFTISED7222013	C	PO Created by Req: 001512	2,000.00
					199-11-6411.00-101-321000				
<b>Check 018868 Total:</b>									<b>4,000.00</b>
018869	07-24-2013	15371	KK MUSIC STORE	ELEMENTARY	131469	10146643	C	PO Created by Req: 001495	2,480.00
					199-11-6399.01-101-311MEF				
018870	07-24-2013	15441	LANDY JOHNSON	UNDISTRIBUTED O	131502		C	Bilingual Evaluations	700.00
					199-31-6219.06-999-323000				
018871	07-24-2013	12903	MAYPEARL'S DONUTS "N" D	ELEMENTARY	131501		C	Food for CPI Training	350.00
					199-21-6219.00-101-323000				

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018872	07-24-2013	00287	OFFICE DEPOT	ADMINISTRATIVE	131468	664892851001 199-41-6399.01-701-399000	C	PO Created by Req: 001494	321.37
				ADMINISTRATIVE	131468	664892946001 199-41-6399.01-701-399000	C	PO Created by Req: 001494	180.63
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018873	07-24-2013	15435	PURVIS INDUSTRIES	UNDISTRIBUTED O	001243	6055538 199-51-6319.02-999-399000	C	bldg maintenance supplies	48.04
018874	07-24-2013	13813	STEPHEN HENRY	HIGH SCHOOL	130084	120030 199-11-6399.29-001-311BAN	C	Band Supplies	150.00
018875	07-24-2013	00959	TEXAS TECH UNIVERSITY	HIGH SCHOOL	130529	414107 199-31-6339.00-001-399000	C	PO Created by Req: 000538	40.00
018876	07-24-2013	00218	THE COWBOY BANK OF TE	HIGH SCHOOL	131482	jwallen 199-36-6499.05-001-399000	C	Meals for Coachcing School	546.00
018877	07-24-2013	13497	THE LINCOLN NAT. LIFE INS	UNDISTRIBUTED O	001242	BL-595575 199-41-6429.01-999-399000	C	employee life insurance	722.50
018878	07-24-2013	14289	TRUDIE HEAD	UNDISTRIBUTED O	001241	07182013 224-11-6219.00-999-323000	C	SPED services-reading final	994.79
018879	07-24-2013	00134	TXU ENERGY	UNDISTRIBUTED O	001244	054676108121 199-51-6259.04-999-399000	C	security lights	333.66
018880	07-24-2013	01145	WELDERS WAREHOUSE CO	UNDISTRIBUTED O	001245	20308 199-51-6319.02-999-399000	C	cylinder rental	76.00
018881	08-01-2013	12211	ADVANCE PIERRE FOODS	MAYPEARL JUNIOR	001249	1195142 240-35-6341.00-041-399000	C	beef products/jh	527.60
				ELEMENTARY	001249	1195142 240-35-6341.00-101-399000	C	beef products/elem	527.60
				HIGH SCHOOL	001249	1195142 240-35-6341.01-001-399000	C	beef products/hs	527.60
<b>Check 018881 Total:</b>									<b>1,582.80</b>
018882	08-01-2013	15209	AIR CLINIC ELLIS COUNTY L	UNDISTRIBUTED O	001263	986 199-51-6249.01-999-399000	C	service call/cafeteria	40.00
				UNDISTRIBUTED O	001263	1001 199-51-6249.01-999-399000	C	service call/ac2	59.95
				UNDISTRIBUTED O	001263	999 199-51-6249.01-999-399000	C	service call/ac16	59.95
				UNDISTRIBUTED O	001263	1000 199-51-6249.01-999-399000	C	service call/ac19	59.95
				UNDISTRIBUTED O	001263	998 199-51-6249.01-999-399000	C	service call/ac51	59.95
				UNDISTRIBUTED O	001263	996 199-51-6249.01-999-399000	C	service call/ms cafeteria	59.95
				UNDISTRIBUTED O	001263	997 199-51-6249.01-999-399000	C	service call/boys locker room	59.95
				UNDISTRIBUTED O	001263	993 199-51-6249.01-999-399000	C	service call/softball girl loc	59.95
				UNDISTRIBUTED O	001263	984 199-51-6249.01-999-399000	C	serv call/repair/elem 2nd floo	1,920.00
				UNDISTRIBUTED O	001263	985 199-51-6249.01-999-399000	C	service call/elem 1st floor	180.00
				UNDISTRIBUTED O	001263	989 199-51-6249.01-999-399000	C	service call/boys jv lockroom	220.15

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				UNDISTRIBUTED O	001263	995	C	service call/ac13 admin	644.95
					199-51-6249.01-999-399000				
				UNDISTRIBUTED O	001263	987	C	service call/RTU8 diagnostic	159.95
					199-51-6249.01-999-399000				
				UNDISTRIBUTED O	001263	992	C	service call girls jv locroom	359.95
					199-51-6249.01-999-399000				
				UNDISTRIBUTED O	001263	994	C	service call/girls vol locker	179.95
					199-51-6249.01-999-399000				
				UNDISTRIBUTED O	001263	990	C	service call/varsity lock room	297.95
					199-51-6249.01-999-399000				
								<b>Check 018882 Total:</b>	<b>4,422.55</b>
018883	08-01-2013	15388	AWARD CENTER	HIGH SCHOOL	131123	11639	C	awards	29.23
					199-11-6399.02-001-311MEF				
018884	08-01-2013	01492	BUSY B'S BAKERY	SCHOOL BOARD	001262	965824	C	lunches for board meeting	89.31
					199-41-6499.02-702-399000				
018885	08-01-2013	12536	DESOTO JANITORIAL	UNDISTRIBUTED O	001258	152335	C	switch-square scrub	64.17
					199-51-6319.01-999-399000				
018886	08-01-2013	12885	DIRECT ENERGY	UNDISTRIBUTED O	001251	131990018469894	C	mthly electric	6,728.01
					199-51-6259.04-999-399000				
018887	08-01-2013	00099	EDUCATION SERVICE CENT	UNDISTRIBUTED O	131465	118854	C	bus driver training	55.00
					199-34-6219.01-999-399000				
				UNDISTRIBUTED O	131029	118854	C	PO Created by Req: 001043	55.00
					199-34-6219.01-999-399000				
								<b>Check 018887 Total:</b>	<b>110.00</b>
018888	08-01-2013	12186	ELLIOTT ELECTRIC	UNDISTRIBUTED O	001252	09-46751-01	C	big CFL lamps	825.00
					199-51-6319.02-999-399000				
				UNDISTRIBUTED O	001252	09-46923-01	C	football field	15.03
					199-51-6629.01-999-399000				
				UNDISTRIBUTED O	001252	09-46858-02	C	football field	503.08
					199-51-6629.01-999-399000				
				UNDISTRIBUTED O	001252	09-45460-04	C	football field	175.10
					199-51-6629.01-999-399000				
				UNDISTRIBUTED O	001252	09-46858-01	C	football field	1,338.23
					199-51-6629.01-999-399000				
								<b>Check 018888 Total:</b>	<b>2,856.44</b>
018889	08-01-2013	12474	ENVIVA	UNDISTRIBUTED O	001253	26925	C	pre-employment drug screen	246.00
					199-34-6219.01-999-399000				
018890	08-01-2013	15181	ESPED	UNDISTRIBUTED O	131509	INV11801	C	Subscription Service	4,410.00
					199-31-6219.03-999-323000				
018891	08-01-2013	00040	FLATT STATIONERS, INC.	ADMINISTRATIVE	131401	133691-00	C	LABELS	157.60
					199-41-6399.01-701-399000				
018892	08-01-2013	12341	GRAINGER INDUSTRIAL SU	UNDISTRIBUTED O	001264	9197818801	C	drinking fountain	496.14
					199-51-6319.02-999-399000				
018893	08-01-2013	14961	IMAGE MAKER 4 U, INC.	HIGH SCHOOL	131269	74125	C	Softball Awards	513.00
					199-36-6499.05-001-399000				
018894	08-01-2013	14782	INSTANT ASSESSMENT LEA	ELEMENTARY	131475	IAL-1064	C	Elementary HoverCam Neo3	648.00
					199-11-6399.01-101-321000				

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018895	08-01-2013	00402	JUNIOR LIBRARY GUILD	HIGH SCHOOL	001255	194143 199-12-6329.00-001-399000	C	Pinson	684.00
018896	08-01-2013	15418	KORDSMEIER SPORTS	UNDISTRIBUTED O	131427	72213 199-51-6249.00-999-399000	C	PO Created by Req: 001446	9,803.63
018897	08-01-2013	15178	LEAD4WARD	HIGH SCHOOL	131355	928 255-11-6419.00-001-324000	C	PO Created by Req: 001252	456.00
				MAYPEARL JUNIOR	131355	928 255-11-6419.00-041-324000	C	PO Created by Req: 001252	1,028.99
				ELEMENTARY	131355	928 255-11-6419.00-101-324000	C	PO Created by Req: 001252	1,582.01
<b>Check 018897 Total:</b>									<b>3,067.00</b>
018898	08-01-2013	00067	LEIGHANNE MCALISTER	ADMINISTRATIVE	131511	ck mcalister 199-41-6499.04-701-399000	C	PO Created by Req: 001534	144.74
018899	08-01-2013	15432	Levi Systems, Inc	ELEMENTARY	131477	ck upchurch 199-11-6399.00-101-311SUP	C	PO Created by Req: 001501	435.00
018900	08-01-2013	00631	MCI	UNDISTRIBUTED O	001256	08638700105 199-51-6259.02-999-399000	C	mthly phone service	100.00
018901	08-01-2013	14906	MORRISON SUPPLY	UNDISTRIBUTED O	001257	063045972 199-51-6629.01-999-399000	C	ultra-pure blue poly	400.00
018902	08-01-2013	12087	OAK CLIFF OFFICE SUPPLY	ADMINISTRATIVE	131464	329475-0 199-41-6399.01-701-399000	C	PO Created by Req: 001490	38.00
018903	08-01-2013	00287	OFFICE DEPOT	UNDISTRIBUTED O	131441	660568493001 199-11-6639.00-999-323000	C	PO Created by Req: 001461	2,547.46
018904	08-01-2013	00109	SCHOLASTIC INC	ELEMENTARY	130928	6312522 199-11-6399.05-101-311000	C	4th Grade	20.23
018905	08-01-2013	00369	SHERWIN WILLIAMS PAINT	UNDISTRIBUTED O	001259	6040-4 199-51-6319.02-999-399000	C	bldg maintenance supplies	28.80
018906	08-01-2013	13383	SKYBEAM TEXAS	UNDISTRIBUTED O	001260	813710001004619 199-53-6249.04-999-399000	C	internet	3,000.00
018907	08-01-2013	01617	SPORT DECALS, INC	UNDISTRIBUTED O	131481	ARINV-315639 199-36-6399.02-999-399FOO	C	football helmet decals	479.61
018908	08-01-2013	15128	STUDICA, INC.	HIGH SCHOOL	131251	inv062622 199-11-6399.01-001-321000	C	PO Created by Req: 001273	5,071.18
				MAYPEARL JUNIOR	131251	inv062622 199-11-6399.01-041-321000	C	PO Created by Req: 001273	2,240.81
<b>Check 018908 Total:</b>									<b>7,311.99</b>
018909	08-01-2013	12622	TEXAS MUSIC EDUCATORS	HIGH SCHOOL	131506	VAUGHN, LOETTA 199-11-6411.29-001-311B00	C	Membership/Insurance	130.00
018910	08-01-2013	15394	TOYS FOR SPECIAL CHILDR	ELEMENTARY	131283	0365225-IN 199-11-6399.01-101-323000	C	PO Created by Req: 001305	20.31
				ELEMENTARY	131283	0365225-IN 199-11-6399.08-101-323000	C	PO Created by Req: 001305	18.64
				ELEMENTARY	131283	0363201-IN 199-11-6399.08-101-323000	C	PO Created by Req: 001305	86.90
<b>Check 018910 Total:</b>									<b>125.85</b>

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018911	08-01-2013	00479	TRACTOR SUPPLY COMPA	UNDISTRIBUTED O	001261 199-51-6319.03-999-399000	603530120260202	C	supplies	103.97
018912	08-08-2013	00004	ALERT SERVICES	HIGH SCHOOL	131483 199-36-6399.02-001-399000	49286400	C	Medical Supply Order	315.00
				HIGH SCHOOL	131483 199-36-6399.02-001-399000	49254000	C	Medical Supply Order	1,067.21
<b>Check 018912 Total:</b>									<b>1,382.21</b>
018913	08-08-2013	14927	ALLIED WASTE	UNDISTRIBUTED O	001273 199-51-6259.03-999-399000	0794007845180	C	trash pu	501.92
018914	08-08-2013	15448	AUDIO ELECTRONICS, INC.	UNDISTRIBUTED O	001274 199-33-6399.00-999-323000	0056628-IN	C	ANNUAL CALIBRATION	297.00
018915	08-08-2013	00901	AVENUE FUEL DISTRIBUTO	UNDISTRIBUTED O	001275 199-34-6311.01-999-399000	52891	C	GAS & DIESEL	2,480.15
018916	08-08-2013	01492	BUSY B'S BAKERY	UNDISTRIBUTED O	131537 199-13-6299.00-999-399000	CINDY SHAW	C	District Wide Lunch	1,037.50
018917	08-08-2013	00871	CARD SERVICE CENTER	SCHOOL BOARD	001277 199-41-6419.00-702-399000	0128 - R NEILL	C	BOARD MEETING	44.75
				IND COST- ADM	001277 199-41-6499.00-750-399000	0128 - R NEILL	C	MEETING	11.70
<b>Check 018917 Total:</b>									<b>56.45</b>
018918	08-08-2013	01106	CAROLE UPCHURCH	UNDISTRIBUTED O	131519 199-53-6411.00-999-399000	REIMBURSEMENT	C	PO Created by Req: 001542	165.50
018919	08-08-2013	15442	JC & JC CONSULTANTS, LL	UNDISTRIBUTED O	001279 199-31-6219.06-999-323000	07312013	C	replace void ck 018862	634.33
018920	08-08-2013	14724	CASH	DISTRICT WIDE	001276 199-00-5752.02-000-300000	PAM WILSON	C	ATHLETICS GATES FB	900.00
				DISTRICT WIDE	001276 199-00-5752.03-000-300000	PAM WILSON	C	ATHLETICS GATES VB	400.00
				DISTRICT WIDE	001276 240-00-5751.00-000-300000	ROBIN LEAL	C	CN START UP - ELEM	124.00
				DISTRICT WIDE	001276 240-00-5751.01-000-300000	ROBIN LEAL	C	CN START UP - HS	220.00
				DISTRICT WIDE	001276 240-00-5751.03-000-300000	ROBIN LEAL	C	CN START UP - MS	124.00
<b>Check 018920 Total:</b>									<b>1,768.00</b>
018921	08-08-2013	12530	CHICK-FIL-A	UNDISTRIBUTED O	131536 199-13-6299.00-999-399000	CINDY SHAW	C	District Wide Breakfast	710.00
018922	08-08-2013	00217	CITY OF MAYPEARL	UNDISTRIBUTED O	001278 199-51-6259.01-999-399000	1081	C	YD METER - ELEM	26.00
				UNDISTRIBUTED O	001278 199-51-6259.01-999-399000	1394	C	CONCESS/BATHROOM HS	51.00
				UNDISTRIBUTED O	001278 199-51-6259.01-999-399000	595	C	WATER - MS	66.00
				UNDISTRIBUTED O	001278 199-51-6259.01-999-399000	80	C	WATER - BALLFIELD	82.10
				UNDISTRIBUTED O	001278 199-51-6259.01-999-399000	1080	C	WATER - ELEM	94.20
				UNDISTRIBUTED O	001278 199-51-6259.01-999-399000	574	C	YD METER - MS	40.30
				UNDISTRIBUTED O	001278 199-51-6259.01-999-399000	383	C	WATER - HS	58.80

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				UNDISTRIBUTED O	001278	82	C	WATER - ADMIN	85.80
					199-51-6259.01-999-399000				
								<b>Check 018922 Total:</b>	<b>504.20</b>
018923	08-08-2013	13566	CONNIE D. HAGEN, INC.	UNDISTRIBUTED O	001280	139101	C	pre-employment drug screen	172.50
					199-34-6219.01-999-399000				
018924	08-08-2013	12885	DIRECT ENERGY	UNDISTRIBUTED O	001281	132100018566173	C	electric - downtown bldg	438.87
					199-51-6259.04-999-399000				
018925	08-08-2013	01547	EICHELBAUM WARDELL HA	DIR COST- ADMINIS	001291	45185	C	July phone conf & legal servi	1,214.31
					199-41-6211.00-720-399000				
018926	08-08-2013	12186	ELLIOTT ELECTRIC	UNDISTRIBUTED O	001282	09-47043-01	C	football field	164.85
					199-51-6629.01-999-399000				
018927	08-08-2013	15451	JEFFREY COOK	ELEMENTARY	131535	receipts	C	reimbursement CAMT	137.21
					255-11-6419.00-101-324000				
018928	08-08-2013	15447	KELLY-MOORE PAINT COM	UNDISTRIBUTED O	001283	180700000171981	C	paint supplies	312.10
					199-51-6319.02-999-399000				
018929	08-08-2013	15436	LEXICON PRESS	UNDISTRIBUTED O	131490	1933AE	C	PO Created by Req: 001513	110.00
					199-11-6399.00-999-323000				
018930	08-08-2013	15452	MASTER-MARK M&M ADVE	ADMINISTRATIVE	001286	4304	C	BILL BOARDS	300.00
					199-41-6219.10-701-399000				
				ADMINISTRATIVE	001286	18184	C	BILL BOARDS	900.00
					199-41-6219.10-701-399000				
								<b>Check 018930 Total:</b>	<b>1,200.00</b>
018931	08-08-2013	14906	MORRISON SUPPLY	UNDISTRIBUTED O	001284	063046104	C	football field	46.12
					199-51-6629.01-999-399000				
018932	08-08-2013	13306	MOUNTAIN PEAK SPECIAL	UNDISTRIBUTED O	001285	11-0788-00	C	AG FACILITY - WATER	106.56
					199-51-6259.79-999-322000				
018933	08-08-2013	00287	OFFICE DEPOT	UNDISTRIBUTED O	001290	649496843001	C	clearing old invoice	307.71
					199-31-6399.01-999-323000				
				UNDISTRIBUTED O		66237186001	M	clear off an old credit	-329.91
					199-31-6399.01-999-323000				
				ADMINISTRATIVE	131499	668419816001	C	SUPPLIES	82.06
					199-41-6399.01-701-399000				
								<b>Check 018933 Total:</b>	<b>59.86</b>
018934	08-08-2013	14604	PEARSON CLINICAL ASSES	UNDISTRIBUTED O	131491	4075614	C	PO Created by Req: 001514	772.80
					199-11-6399.00-999-323000				
018935	08-08-2013	15299	RB DESIGN	UNDISTRIBUTED O	131428	2118	C	PO Created by Req: 001447	4,168.00
					199-51-6249.00-999-399000				
				UNDISTRIBUTED O	130520	2122	C	TShirts	423.25
					240-35-6342.00-999-399000				
								<b>Check 018935 Total:</b>	<b>4,591.25</b>
018936	08-08-2013	14261	RYAN VINES	HIGH SCHOOL	131525	REIMBURSEMENT	C	reimbursement	53.36
					199-11-6411.04-001-322000				
018937	08-08-2013	13417	TEXAS DEPT. OF STATE HE	UNDISTRIBUTED O	131522	820290	C	PO Created by Req: 001545	900.00
					240-35-6219.00-999-399000				
018938	08-08-2013	01049	THYSSENKRUPP ELEVATO	UNDISTRIBUTED O	001287	3000671076	C	INSPECT ELEVATOR HS	289.50
					199-51-6319.02-999-399000				
				UNDISTRIBUTED O	001287	3000671077	C	INSPECT ELEVATOR ELE	289.50
					199-51-6319.02-999-399000				
								<b>Check 018938 Total:</b>	<b>579.00</b>

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
018939	08-08-2013	00253	VERIZON SOUTHWEST	UNDISTRIBUTED O	001288	416580372500039 199-51-6259.02-999-399000	C	TELEPHONE	808.90
018940	08-08-2013	15446	WISEGUYS PAINTING	UNDISTRIBUTED O	001289	07232013 199-51-6249.00-999-399000	C	PAINTING GYMNASIUM	4,300.00
018946	08-15-2013	15454	A Quick Key/James Cryer	UNDISTRIBUTED O	001292	930403 199-51-6319.04-999-399000	C	replace/repair lock/plus keys	80.00
018947	08-15-2013	13654	ALLANA FINLAY	MAYPEARL JUNIOR	131550	BRAIN GAME 199-11-6399.01-041-321000	C	Meals CAMT/Games	62.84
				ELEMENTARY	131550	0709-0712 2013 199-11-6411.00-101-321000	C	Meals CAMT/Games	82.36
				ELEMENTARY	131551	0808-0809 2013 199-11-6411.00-101-321000	C	Mileage to SMU	48.50
<b>Check 018947 Total:</b>									<b>193.70</b>
018948	08-15-2013	01256	AT&T MOBILITY	UNDISTRIBUTED O	001293	824711164X08102 199-52-6259.00-999-399000	C	CELL PHONES BUS	126.12
018949	08-15-2013	15158	ATHLETES WORLD, INC.	UNDISTRIBUTED O	131460	BBH003850-BK10 199-36-6399.00-999-399000	C	volleyball equip	72.00
				UNDISTRIBUTED O	131516	BBL004372-BK05 199-36-6399.02-999-399000	C	Equipment for Two A Days	156.00
				HIGH SCHOOL	131460	BBH003850-BK10 199-36-6399.11-001-399VOL	C	volleyball equip	808.00
<b>Check 018949 Total:</b>									<b>1,036.00</b>
018950	08-15-2013	00069	ATMOS ENERGY	UNDISTRIBUTED O	001294	3030380470 199-51-6259.00-999-399000	C	GAS SERVICE - HS	61.39
				UNDISTRIBUTED O	001294	3030318181 199-51-6259.00-999-399000	C	GAS SERVICE - MS	50.41
				UNDISTRIBUTED O	001294	3030318485 199-51-6259.00-999-399000	C	GAS SERVICE - LSK ELEM	67.85
				UNDISTRIBUTED O	001294	3030380238 199-51-6259.00-999-399000	C	GAS SERVICE - ADMIN	45.89
<b>Check 018950 Total:</b>									<b>225.54</b>
018951	08-15-2013	00897	CATHY BATES	ELEMENTARY	131552	0709-0712 199-11-6411.00-101-321000	C	Meals CAMT	66.16
018952	08-15-2013	00168	COACH COMM	HIGH SCHOOL	131521	287981 199-36-6399.02-001-399000	C	Replacement Charges for H	234.99
018953	08-15-2013	15455	DAVID RODRIGUEZ	MAYPEARL JUNIOR	001300	RODRIGUEZ, 199-11-6119.00-041-311000	C	AUGUST PAY NEW EMPLO	800.00
018954	08-15-2013	14884	DIRECT SERVICE COMPAN	UNDISTRIBUTED O	001295	58084 199-51-6249.00-999-399000	C	2 yr gas test all campuses	2,776.95
				UNDISTRIBUTED O	001295	61165 199-51-6249.01-999-399000	C	No AC Mechanic room/ser c	69.95
<b>Check 018954 Total:</b>									<b>2,846.90</b>
018955	08-15-2013	12186	ELLIOTT ELECTRIC	UNDISTRIBUTED O	001296	09-47606-02 199-51-6319.02-999-399000	C	cond pump 120v 22'	55.24
				UNDISTRIBUTED O	001296	09-47606-01 199-51-6319.02-999-399000	C	bldg maintenance supplies	543.42
				UNDISTRIBUTED O	001296	09-47532-01 199-51-6319.02-999-399000	C	bldg maintenance supplies	904.50
<b>Check 018955 Total:</b>									<b>1,503.16</b>

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018956	08-15-2013	12474	ENVIVA	UNDISTRIBUTED O	001297	27017 199-34-6219.01-999-399000	C	DOT pre-employment physic	63.00
018957	08-15-2013	13655	JILL AUGUSTYN	ELEMENTARY	131549	MEALS CAMT 199-11-6411.00-101-321000	C	Meals CAMT	50.02
				ELEMENTARY	131548	MEALS 199-11-6411.00-101-321000	C	PO Created by Req: 001571	6.89
				ELEMENTARY	131547	MILEAGE 199-11-6411.00-101-321000	C	Mileage to SMU	120.96
<b>Check 018957 Total:</b>									<b>177.87</b>
018958	08-15-2013	15430	KITE'S DRAPERIES, INC	UNDISTRIBUTED O	131454	30958 199-51-6639.01-999-399000	C	Admin Gym Curtains	9,284.00
018959	08-15-2013	15418	KORDSMEIER SPORTS	UNDISTRIBUTED O	131427	81213 199-51-6249.00-999-399000	C	PO Created by Req: 001446	2,100.00
				UNDISTRIBUTED O	131427	81313 199-51-6249.00-999-399000	C	PO Created by Req: 001446	2,071.00
<b>Check 018959 Total:</b>									<b>4,171.00</b>
018960	08-15-2013	15098	LOWE'S	UNDISTRIBUTED O	001298	901385 199-51-6319.02-999-399000	C	bld maintenance supplies	63.26
				UNDISTRIBUTED O	001298	901684 199-51-6319.02-999-399000	C	bldg maintenance supplies	646.04
				UNDISTRIBUTED O	001298	901213 199-51-6319.02-999-399000	C	bldg maintenance supplies	113.05
				UNDISTRIBUTED O	001298	901440 199-51-6319.02-999-399000	C	bldg maintenance supplies	187.09
				UNDISTRIBUTED O	001298	901650 199-51-6319.02-999-399000	C	bldg maintenance supplies	412.28
				UNDISTRIBUTED O	001298	902664 199-51-6319.02-999-399000	C	bldg maintenance supplies	282.30
				UNDISTRIBUTED O	001298	901980 199-51-6319.02-999-399000	C	bldg maintence supplies	656.40
				UNDISTRIBUTED O	001298	901212 199-51-6319.02-999-399000	C	bldg maintenance supplies	514.53
				UNDISTRIBUTED O	001298	901645 199-51-6319.02-999-399000	C	bldg mainteance supplies	405.84
				UNDISTRIBUTED O	001298	901200 199-51-6319.02-999-399000	C	bldg maintenance supplies	1,289.91
				UNDISTRIBUTED O	001298	901027 199-51-6629.01-999-399000	C	supplies football field repair	67.92
<b>Check 018960 Total:</b>									<b>4,638.62</b>
018961	08-15-2013	15286	MECA SPORTSWEAR	HIGH SCHOOL	131340	sip60382 199-36-6499.01-001-399000	C	Letter Jackets	96.00
018962	08-15-2013	14906	MORRISON SUPPLY	UNDISTRIBUTED O	001299	063046296 199-51-6629.01-999-399000	C	8"n12 IB CORR HDPE PIPE	338.34
018963	08-15-2013	00772	NCS PEARSON, INC	UNDISTRIBUTED O	131324	8454219 199-11-6399.45-999-399000	C	support	363.00
018964	08-15-2013	14093	PC & MACEXCHANGE	HIGH SCHOOL	131420	76146 199-53-6249.00-001-399000	C	parts	98.00
				HIGH SCHOOL	131472	76552 410-11-6321.00-001-311000	C	PO Created by Req: 001465	132.00
				HIGH SCHOOL	131472	76551 410-11-6321.00-001-311000	C	PO Created by Req: 001465	864.00

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				HIGH SCHOOL	131472	76390	C	PO Created by Req: 001465	4,067.00
					410-11-6321.00-001-311000				
								<b>Check 018964 Total:</b>	<b>5,161.00</b>
018965	08-15-2013	15406	RESPONSIVE LEARNING	ELEMENTARY	131356	ST-31356	C	PO Created by Req: 001259	600.00
					255-11-6419.00-101-324000				
018966	08-15-2013	14726	ROCKETMAN ENTERPRISE	HIGH SCHOOL	131006	5043	C	supplies	85.50
					199-11-6399.01-001-321000				
018967	08-15-2013	15449	SUPERIOR PAINTING COMP	UNDISTRIBUTED O	131524	SPC2013-346	C	PAINTING	8,708.00
					199-51-6249.00-999-399000				
018968	08-15-2013	14127	SUSAN JONES	ELEMENTARY	131546	0722-0726	C	PO Created by Req: 001569	235.00
					199-11-6411.00-101-321000				
018969	08-15-2013	12471	TEXAS DEPARTMENT OF P	ADMINISTRATIVE	001302	CRS201307018881	C	clearinghouse record retriev	10.00
					199-41-6219.10-701-399000				
018970	08-15-2013	15235	TEXAS STATE BILLING SER	UNDISTRIBUTED O	001303	12721	C	CLAIM 07-12-13	417.72
					199-31-6299.00-999-323000				
				UNDISTRIBUTED O	001303	12799	C	CLAIM 08-02-13	212.83
					199-31-6299.00-999-323000				
								<b>Check 018970 Total:</b>	<b>630.55</b>
018971	08-15-2013	14302	THE TEACHING COMPANY	MAYPEARL JUNIOR	131004	SINVO2110528	C	PO Created by Req: 001018	99.85
					199-11-6399.03-041-311000				
018972	08-15-2013	00460	VINEYARD'S AUTO SUPPLY	UNDISTRIBUTED O	001304	D364855	C	MISC SUPPLIES	220.33
					199-51-6319.02-999-399000				
				UNDISTRIBUTED O	001304	D365604	C	misc supplies	134.74
					199-51-6319.02-999-399000				
								<b>Check 018972 Total:</b>	<b>355.07</b>
018973	08-23-2013	15074	ABIBOW RECYCLING LLC	UNDISTRIBUTED O	001307	713-1074819	C	recycling	204.72
					199-51-6259.03-999-399000				
018974	08-23-2013	15209	AIR CLINIC ELLIS COUNTY L	UNDISTRIBUTED O	131435	hold for invoic	C	PO Created by Req: 001454	16,000.00
					199-51-6249.01-999-399000				
018975	08-23-2013	00004	ALERT SERVICES	UNDISTRIBUTED O	131545	495032	C	Wallen Athletics	1,124.53
					199-36-6399.02-999-399000				
018976	08-23-2013	15158	ATHLETES WORLD, INC.	HIGH SCHOOL	130561	BBK004063-BK05	C	subvarsity volleyball uniform	1,620.00
					199-36-6399.11-001-399000				
018977	08-23-2013	15158	ATHLETES WORLD, INC.	UNDISTRIBUTED O	131457	BBL004276-BK27	C	Football Start Up	5,740.50
					199-36-6399.02-999-399FOO				
018978	08-23-2013	15158	ATHLETES WORLD, INC.	UNDISTRIBUTED O	130949	BBK004337-BK02	C	Girls Basketball Workout Ge	490.00
					199-36-6399.01-999-399GMS				
018979	08-23-2013	01800	BRUCE W. URBANOVSKY	UNDISTRIBUTED O	001330	08132013	C	MAYPEARL VS TREMBLE	125.98
					199-36-6219.00-999-399000				
018980	08-23-2013	13576	CANON FINANCIAL SERVIC	HIGH SCHOOL	001309	12996936	C	copier rental - hs	841.50
					199-11-6269.00-001-311000				
				MAYPEARL JUNIOR	001309	12996936	C	copier rental - ms	841.50
					199-11-6269.00-041-311000				
				ELEMENTARY	001309	12996936	C	copier rental - lsk	420.75
					199-11-6269.00-101-311000				
				ELEMENTARY	001309	12996936	C	copier rental - lsk principal	420.75
					199-11-6269.00-101-399000				
				DIR COST- ADMINIS	001309	12996936	C	copier rental - adm	420.77
					199-41-6249.00-720-399000				

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<b>Check 018980 Total:</b>								<b>2,945.27</b>	
018981	08-23-2013	01203	CINDY SHAW	UNDISTRIBUTED O	001325	0819-0820 2013 199-13-6299.00-999-399000	C	SUPPLIES DISTRICT MEAL	62.66
				DIR COST- ADMINIS	001325	0819-0820 2013 199-41-6411.01-720-399000	C	REIMBURSE TRAVEL EXP	51.38
<b>Check 018981 Total:</b>								<b>114.04</b>	
018982	08-23-2013	15168	CPI	UNDISTRIBUTED O	131538	CUSI314760 199-11-6399.03-999-323000	C	Workbook	168.19
018983	08-23-2013	13742	DANA ROBINSON	UNDISTRIBUTED O	001324	08132013 199-36-6219.00-999-399000	C	MAYPEARL VS TREMBLE	125.98
018984	08-23-2013	12536	DESOTO JANITORIAL	UNDISTRIBUTED O	001310	152797-1 199-51-6319.01-999-399000	C	cleaning supplies balance	29.48
				UNDISTRIBUTED O	001310	152797 199-51-6319.01-999-399000	C	cleaning supplies	142.77
<b>Check 018984 Total:</b>								<b>172.25</b>	
018985	08-23-2013	13639	EAST TEXAS COPY SYSTE	HIGH SCHOOL	001312	193355 199-11-6269.00-001-311000	C	overage on copier hs	78.37
				MAYPEARL JUNIOR	001312	193355 199-11-6269.00-041-311000	C	overage on copier ms	56.90
				ELEMENTARY	001312	193355 199-11-6269.00-101-311000	C	overage on copier lsk	12.69
				DIR COST- ADMINIS	001312	193355 199-41-6249.00-720-399000	C	overage on copier admin	102.69
<b>Check 018985 Total:</b>								<b>250.65</b>	
018986	08-23-2013	15433	EDUCATION & EVALUATION	UNDISTRIBUTED O	131479	hold for invoic 199-21-6411.00-999-323000	C	PO Created by Req: 001503	200.00
018987	08-23-2013	01547	EICHELBAUM WARDELL HA	DIR COST- ADMINIS	131523	45364 199-41-6211.00-720-399000	C	POA Form	30.00
				DIR COST- ADMINIS	001313	45366 199-41-6211.00-720-399000	C	legal service 07-16-08-15	2,175.22
<b>Check 018987 Total:</b>								<b>2,205.22</b>	
018988	08-23-2013	12186	ELLIOTT ELECTRIC	UNDISTRIBUTED O	001314	09-47871-02 199-51-6629.01-999-399000	C	football field	3.59
				UNDISTRIBUTED O	001314	09-47852-02 199-51-6629.01-999-399000	C	football field	97.77
				UNDISTRIBUTED O	001314	09-47835-01 199-51-6629.01-999-399000	C	football field	11.97
				UNDISTRIBUTED O	001314	09-47871-01 199-51-6629.01-999-399000	C	football field	266.05
				UNDISTRIBUTED O	001314	09-47927-01 199-51-6629.01-999-399000	C	football field	103.08
				UNDISTRIBUTED O	001314	09-48014-01 199-51-6629.01-999-399000	C	football field	296.46
				UNDISTRIBUTED O	001314	09-47852-01 199-51-6629.01-999-399000	C	football field	1,889.62
<b>Check 018988 Total:</b>								<b>2,668.54</b>	
018989	08-23-2013	12474	ENVIVA	UNDISTRIBUTED O	001315	27117 199-34-6219.01-999-399000	C	pre-employment drug screen	82.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
018990	08-23-2013	15310	HERITAGEONE ROOFING, I	UNDISTRIBUTED O	131423	hold for invoic 199-51-6249.00-999-399000	C	PO Created by Req: 001426	2,500.00
018991	08-23-2013	00243	HILCO	UNDISTRIBUTED O	001317	4706839800 199-51-6259.04-999-399000	C	electric @ marquee	57.13
				UNDISTRIBUTED O	001317	4705171500 199-51-6259.04-999-399000	C	electric for security light	31.68
				UNDISTRIBUTED O	001317	4705273700 199-51-6259.04-999-399000	C	electric for fuel tank	30.97
				UNDISTRIBUTED O	001317	4602563301 199-51-6259.04-999-399000	C	electric @ high school	2,465.31
				UNDISTRIBUTED O	001317	4706312901 199-51-6259.04-999-399000	C	electric @ lsk	3,317.43
				UNDISTRIBUTED O	001317	4705335301 199-51-6259.04-999-399000	C	electrci @ mms	2,497.75
				UNDISTRIBUTED O	001317	4602266500 199-51-6259.04-999-399000	C	electric @ athletic facility	907.95
				UNDISTRIBUTED O	001317	4706783900 199-51-6259.78-999-322000	C	ELECTRIC AG BLDG	565.47
<b>Check 018991 Total:</b>									<b>9,873.69</b>
018992	08-23-2013	00612	HOME DEPOT CREDIT SER	UNDISTRIBUTED O	001320	4560402 199-51-6629.01-999-399000	C	football field	84.29
018993	08-23-2013	15260	JANET COLEMAN	MAYPEARL JUNIOR	130222	101730 255-11-6419.00-041-324000	C	Conference Star Writing	199.00
018994	08-23-2013	15445	JANUS DEVELOPMENT GR	UNDISTRIBUTED O	131510	204 224-11-6399.00-999-323000	C	SPEECH EASY	4,000.00
018995	08-23-2013	00913	KELLY PIETERSE	UNDISTRIBUTED O	001323	0806-0809/2013 199-31-6411.00-999-323000	C	REIMBURSE FOOD COST	30.00
				UNDISTRIBUTED O	001323	0806-0809/2013 199-31-6411.00-999-323000	C	REIMBURSE TRAVEL EXP	261.14
<b>Check 018995 Total:</b>									<b>291.14</b>
018996	08-23-2013	00353	KORNEY BOARD AIDS, INC.	UNDISTRIBUTED O	131493	132881 199-36-6399.18-999-399000	C	PO Created by Req: 001516	2,860.00
018997	08-23-2013	15417	MAXIM FIRE SYSTEMS,, LLC	UNDISTRIBUTED O	131351	S13-184 199-51-6249.00-999-399000	C	PO Created by Req: 001372	2,663.00
018998	08-23-2013	15456	METRO INDUSTRIAL SERVI	UNDISTRIBUTED O	001321	M13528 199-51-6319.02-999-399000	C	hs gym floor	2,766.24
018999	08-23-2013	15278	HEARTLAND PAYMENT SYS	UNDISTRIBUTED O	001316	NKD0000011084 240-35-6219.00-999-399000	C	menu/prod/recipie maint fee	405.00
019000	08-23-2013	00287	OFFICE DEPOT	UNDISTRIBUTED O	001322	660568493001 199-11-6639.00-999-323000	C	BAL FOR PO 131441	27.00
019001	08-23-2013	15450	PAINLESS PAINTING	UNDISTRIBUTED O	131527	08222013 199-51-6249.00-999-399000	C	PAINTING	6,345.00
019002	08-23-2013	15299	RB DESIGN	UNDISTRIBUTED O	131474	2137 199-51-6319.02-999-399000	C	PO Created by Req: 001498	617.46
019003	08-23-2013	01726	REGION XI	UNDISTRIBUTED O	131512	240911 199-34-6219.01-999-399000	C	bus driver training,RIBINSK	60.00

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019004	08-23-2013	13150	RIDDELL	UNDISTRIBUTED O	131542	95912227	C	HS Athletics Wallen/Jordan	145.71
					199-36-6399.02-999-399FOO				
019005	08-23-2013	15381	SPORTSCAPES CONSTRUC	UNDISTRIBUTED O	131426	4 08222013	C	PO Created by Req: 001445	14,000.00
					199-51-6629.01-999-399000				
				UNDISTRIBUTED O	131425	4 08222013	C	PO Created by Req: 001444	215,354.47
					199-51-6629.01-999-399000				
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019006	08-23-2013	15444	SUNSTATE EQUIPMENT CO.	UNDISTRIBUTED O	001326	5530457-001	C	MIDDLE SCHOO LIGHTS	1,349.44
					199-51-6629.01-999-399000				
019007	08-23-2013	14799	TEXAS TOLLWAYS	UNDISTRIBUTED O	001327	1095498	C	Suburban #2 Band/choir	7.48
					199-51-6411.00-999-399000				
019008	08-23-2013	13497	THE LINCOLN NAT. LIFE INS	UNDISTRIBUTED O	001318	MISD-BL-595575	C	employee life insurance	855.20
					199-41-6429.01-999-399000				
019009	08-23-2013	15211	THOMAS SOUTHALL ELECT	UNDISTRIBUTED O	001328	08152013	C	high school	1,200.00
					199-51-6249.00-999-399000				
				UNDISTRIBUTED O	001328	07222013	C	middle school gym	225.00
					199-51-6249.00-999-399000				
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019010	08-23-2013	00134	TXU ENERGY	UNDISTRIBUTED O	001329	054651128161	C	security lights	333.66
					199-51-6259.04-999-399000				
019011	08-23-2013	15192	VIG SOLUTIONS	HIGH SCHOOL	131487	2379	C	PO Created by Req: 001466	9,500.00
					410-11-6321.00-001-311000				
019012	08-23-2013	00141	WAL MART	MAYPEARL JUNIOR	131437	008166	C	supplies	449.97
					240-35-6341.00-041-399000				
019013	08-23-2013	15165	WAXAHACHIE GLASS CORP	UNDISTRIBUTED O	001332	3094	C	doors for storefront lsk	6,925.00
					199-51-6249.00-999-399000				
				UNDISTRIBUTED O	001332	3095	C	tempered glass golf practice	876.24
					199-51-6249.00-999-399000				
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019014	08-23-2013	12656	WEBB ELECTRONICS	HIGH SCHOOL	131520	50332	C	Video Equipment	1,792.01
					199-36-6399.02-001-399000				
019015	08-23-2013	15446	WISEGUYS PAINTING	UNDISTRIBUTED O	131526	08122013	C	PO Created by Req: 001549	3,500.00
					199-51-6249.00-999-399000				
019016	08-28-2013	13566	CONNIE D. HAGEN, INC.	UNDISTRIBUTED O	001336	139842	C	dot pre-employment drug tes	57.50
					199-34-6219.01-999-399000				
019017	08-28-2013	12885	DIRECT ENERGY	UNDISTRIBUTED O	001337	4178149	C	electric - hs ball park	55.03
					199-51-6259.04-999-399000				
				UNDISTRIBUTED O	001337	4178242	C	electric - portable bldg	13.06
					199-51-6259.04-999-399000				
				UNDISTRIBUTED O	001337	4178273	C	electric - jr high	57.13
					199-51-6259.04-999-399000				
				UNDISTRIBUTED O	001337	4178211	C	electric - 300 panther lane	18.30
					199-51-6259.04-999-399000				
				UNDISTRIBUTED O	001337	4178180	C	electric - elem cafe	13.56
					199-51-6259.04-999-399000				
				UNDISTRIBUTED O	001337	4183419	C	electric - ag bldg	2,280.07
					199-51-6259.04-999-399000				
				UNDISTRIBUTED O	001337	4178118	C	electric - 31024 w 4th	5,527.14
					199-51-6259.04-999-399000				

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				UNDISTRIBUTED O	001337	4178304	C	electric - bus barn	425.69
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				UNDISTRIBUTED O	001337	6613013	C	electric - bank hall	165.90
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019018	08-28-2013	12474	ENVIVA	UNDISTRIBUTED O	001338	27159	C	dot pre-employment drug tes	82.00
					199-34-6219.01-999-399000				
019019	08-28-2013	15310	HERITAGEONE ROOFING, I	UNDISTRIBUTED O	001339	5762	C	balance of 131423-complete	923.20
					199-51-6249.00-999-399000				
019020	08-28-2013	15460	Longbine, Amy	DISTRICT WIDE	001343	refund	C	refund school lunch acct	34.65
					240-00-5751.00-000-300000				
019021	08-28-2013	15461	Mease, Eva	ELEMENTARY	001344	advance	C	AUGUST PAY NEW EMPLO	2,000.00
					199-11-6119.00-101-311000				
019022	08-28-2013	14369	NORTH TEXAS TOLLWAY A	UNDISTRIBUTED O	001345	39652417	C	toll for 1104216 2013 IC	5.01
					199-34-6494.00-999-399000				
019023	08-28-2013	00698	PALMER ISD	UNDISTRIBUTED O	001342	1594	C	Training - August 19 lunch	572.00
					199-13-6299.00-999-399000				
019024	08-28-2013	00234	SOUTHWEST INTERNATION	UNDISTRIBUTED O	001346	434240-1	C	texas state dot inspection	62.00
					199-34-6219.00-999-399000				
019025	08-28-2013	01145	WELDERS WAREHOUSE CO	UNDISTRIBUTED O	001347	20538	C	cylinder rental	76.00
					199-51-6319.02-999-399000				
020413	02-04-2013	15276	MONERIS SOLUTIONS	DISTRICT WIDE	000808	02042013	D	Monthly Charges	123.60
					240-00-5749.00-000-300000				
020513	02-05-2013	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000734	02082013	D	Workmens Compensation	343.24
					199-11-6143.00-001-311000				
				MAYPEARL JUNIOR	000734	02082013	D	Workmens Compensation	165.09
					199-11-6143.00-041-311000				
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021213	02-12-2013	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000753	02152013	D	Workmens Compensation	554.00
					199-11-6143.00-001-311000				
021313	02-13-2013	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000735	02132013	D	Workmens Compensation	228.89
					199-11-6143.00-001-311000				
				MAYPEARL JUNIOR	000735	02132013	D	Workmens Compensation	228.91
					199-11-6143.00-041-311000				
				ELEMENTARY	000735	02132013	D	Workmens Compensation	228.89
					199-11-6143.00-101-311000				
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021513	02-14-2013	13063	US BANK	UNDISTRIBUTED O	000752	200727000	D	DEBT SERVICE PAYMENT	23,115.00
					599-71-6511.00-999-399000				
				UNDISTRIBUTED O	000752	200729000	D	DEBT SERVICE PAYMENT	121,322.60
					599-71-6511.01-999-399000				
				UNDISTRIBUTED O	000752	801652100	D	DEBT SERVICE PAYMENT	25,000.00
					599-71-6511.02-999-399000				
				UNDISTRIBUTED O	000752	801652100	D	DEBT SERVICE PAYMENT	66,203.10
					599-71-6511.02-999-399000				
				UNDISTRIBUTED O	000752	801694900	D	DEBT SERVICE PAYMENT	120,000.00
					599-71-6511.04-999-399000				
				UNDISTRIBUTED O	000752	801694800	D	DEBT SERVICE PAYMENT	145,894.00
					599-71-6511.05-999-399000				

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				UNDISTRIBUTED O	000752	801694800	D	DEBT SERVICE PAYMENT	54,106.00
					599-71-6521.00-999-399000				
				UNDISTRIBUTED O	000752	801694900	D	DEBT SERVICE PAYMENT	106,101.25
					599-71-6521.01-999-399000				
				UNDISTRIBUTED O	000752	200729000	D	DEBT SERVICE PAYMENT	79,703.18
					599-71-6521.02-999-399000				
				UNDISTRIBUTED O	000752	200727000	D	DEBT SERVICE PAYMENT	5,837.08
					599-71-6521.03-999-399000				
				UNDISTRIBUTED O	000752	801652100	D	DEBT SERVICE PAYMENT	640.63
					599-71-6521.06-999-399000				
				UNDISTRIBUTED O	000752	801652100	D	DEBT SERVICE PAYMENT	188,796.90
					599-71-6521.06-999-399000				
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021613	02-15-2013	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000754	02152013	D	Workmens Compensation	396.00
					199-11-6143.00-001-311000				
021913	02-19-2013	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000755	02142013	D	Workmens Compensation	20.61
					199-11-6143.00-001-311000				
022213	02-22-2013	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000805	021913	D	Workmens Compensation	794.19
					199-11-6143.00-001-311000				
022513	02-25-2013	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000803	02202013	D	Workmens Compensation	1,102.00
					199-11-6143.00-001-311000				
022613	02-26-2013	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000804	02212013	D	Workmens Compensation	413.25
					199-11-6143.00-001-311000				
022813	02-28-2013	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000865	03132013	D	Workmens Compensation	182.67
					199-11-6143.00-001-311000				
				MAYPEARL JUNIOR	000865	03132013	D	Workmens Compensation	182.67
					199-11-6143.00-041-311000				
				ELEMENTARY	000865	03132013	D	Workmens Compensation	182.66
					199-11-6143.00-101-311000				
								<b>Check 022813 Total:</b>	<b>548.00</b>
030113	03-01-2013	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000851	03012013	D	Workmens Compensation	196.31
					199-11-6143.00-001-311000				
				MAYPEARL JUNIOR	000851	03012013	D	Workmens Compensation	196.30
					199-11-6143.00-041-311000				
				ELEMENTARY	000851	03012013	D	Workmens Compensation	196.30
					199-11-6143.00-101-311000				
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030513	02-28-2013	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000957	03052013	D	Workers Compensation	413.25
					199-11-6143.00-001-311000				
030613	03-06-2013	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000852	03062013	D	Workmens Compensation	1,473.95
					199-11-6143.00-001-311000				
031213	03-12-2013	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000864	03122013	D	Workers Compensation	413.25
					199-11-6143.00-001-311000				
031413	03-14-2013	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000898	03192013	D	Workmens Compensation	413.25
					199-11-6143.00-001-311000				
031513	03-15-2013	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000866	03122013	D	Workmens Compensation	578.66
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032213	03-22-2013	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000912	03192013	D	Workmens Compensation	735.00
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032813	03-28-2013	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000913	03212013	D	Workmens Compensation	413.25
					199-11-6143.00-001-311000				
032913	03-29-2013	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000914	03222013	D	Workmens Compensation	139.10
					199-11-6143.00-001-311000				
033013	03-30-2013	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000915	03302013	D	Workmens Compensation	710.17
					199-11-6143.00-001-311000				
033113	03-31-2013	15276	MONERIS SOLUTIONS	DISTRICT WIDE	000916	03312013	D	Convenience Fee Charges	150.69
					240-00-5749.00-000-300000				
040113	04-01-2013	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000958	03272013	D	Workers Compensation	413.25
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040213	04-02-2013	15276	MONERIS SOLUTIONS	DISTRICT WIDE	001047	042013	D	Monthly Charges	125.64
					240-00-5749.00-000-300000				
040413	04-04-2013	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000959	04012013	D	Workmens Compensation	417.92
					199-11-6143.00-001-311000				
040913	04-09-2013	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	001042	04092013	D	Workmens Compensation	413.25
					199-11-6143.00-001-311000				
041013	04-10-2013	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000960	04052013	D	Workmens Compensation	336.61
					199-11-6143.00-001-311000				
041513	04-15-2013	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	001037	04152013	D	Workmens Compensation	426.00
					199-11-6143.00-001-311000				
				MAYPEARL JUNIOR	001037	04152013	D	Workmens Compensation	425.00
					199-11-6143.00-041-311000				
				ELEMENTARY	001037	04152013	D	Workmens Compensation	425.00
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041613	04-16-2013	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	001041	04162013	D	Workmens Compensation	485.64
					199-11-6143.00-001-311000				
041913	04-19-2013	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	001038	04192013	D	Workmens Compensation	118.69
					199-11-6143.00-001-311000				
042313	04-23-2013	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	001040	04232013	D	Workmens Compensation	528.71
					199-11-6143.00-001-311000				
043013	04-30-2013	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	001039	04302013	D	Workmens Compensation	583.51
					199-11-6143.00-001-311000				
050313	05-03-2013	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	001080		D	Workmens Compensation	64.26
					199-11-6143.00-001-311000				
050513	05-01-2013	15276	MONERIS SOLUTIONS	DISTRICT WIDE	001126	05012013	D	Convenience Fee Charges	142.79
					240-00-5749.00-000-300000				
051013	05-10-2013	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	001108	05152013	D	Workmens Compensation	236.43
					199-11-6143.00-001-311000				
051413	05-14-2013	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	001081	05142013	D	Workers Compensation	219.33
					199-11-6143.00-001-311000				
				MAYPEARL JUNIOR	001081	05142013	D	Workers Compensation	219.34
					199-11-6143.00-041-311000				
				ELEMENTARY	001081	05142013	D	Workers Compensation	219.33
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051513	05-14-2013	00200	CLAIMS ADMINISTRATIVE S	ELEMENTARY	001109	05172013 199-11-6143.00-101-311000	D	Workmens Compensation	2.97
052113	05-21-2013	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	001110	05242013 199-11-6143.00-001-311000	D	Workmens Compensation	259.17
				MAYPEARL JUNIOR	001110	05242013 199-11-6143.00-041-311000	D	Workmens Compensation	259.16
				ELEMENTARY	001110	05242013 199-11-6143.00-101-311000	D	Workmens Compensation	259.16
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052813	05-28-2013	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	001115	05282013 199-11-6143.00-001-311000	D	Workmens Compensation	43.19
				MAYPEARL JUNIOR	001115	05282013 199-11-6143.00-041-311000	D	Workmens Compensation	43.18
				ELEMENTARY	001115	05282013 199-11-6143.00-101-311000	D	Workmens Compensation	43.18
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053113	05-31-2013	00200	CLAIMS ADMINISTRATIVE S	MAYPEARL JUNIOR	001128	05312013 199-11-6143.00-041-311000	D	Workmens Compensation	680.94
060313	06-03-2013	15276	MONERIS SOLUTIONS	DISTRICT WIDE	001204	240-00-5749.00-000-300000	D	Convenience Fee Charges	107.92
060513	06-05-2013	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	001145	05312013b 199-11-6143.00-001-311000	D	Workmens Compensation	112.25
060713	06-07-2013	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	001144	06042013 199-11-6143.00-001-311000	D	Workmens Compensation	50.00
				MAYPEARL JUNIOR	001144	06042013 199-11-6143.00-041-311000	D	Workmens Compensation	128.71
				ELEMENTARY	001144	06042013 199-11-6143.00-101-311000	D	Workmens Compensation	50.00
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061013	06-10-2013	00200	CLAIMS ADMINISTRATIVE S	ELEMENTARY	001202	06152013 199-11-6143.00-101-311000	D	Workmens Compensation	690.00
061113	06-11-2013	00200	CLAIMS ADMINISTRATIVE S	MAYPEARL JUNIOR	001201	06142013 199-11-6143.00-041-311000	D	Workmens Compensation	203.99
061213	06-12-2013	00200	CLAIMS ADMINISTRATIVE S	MAYPEARL JUNIOR	001146	06122013 199-11-6143.00-041-311000	D	Workmens Compensation	1,832.29
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061513	06-15-2013	13063	US BANK	UNDISTRIBUTED O	001185	199-71-6513.00-999-399000	D	QSCB Pymt	120,000.00
				UNDISTRIBUTED O	001185	199-71-6523.00-999-399000	D	QSCB PYMT	7,708.00
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061813	06-18-2013	00200	CLAIMS ADMINISTRATIVE S	MAYPEARL JUNIOR	001200	06212013 199-11-6143.00-041-311000	D	Workmens Compensation	397.59
062013	06-20-2013	00200	CLAIMS ADMINISTRATIVE S	ELEMENTARY	001203	06132013 199-11-6143.00-101-311000	D	Workmens Compensation	35.46

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070113	07-01-2013	15276	MONERIS SOLUTIONS	DISTRICT WIDE	001271	07012013 240-00-5749.00-000-300000	D	mtly charge	43.23
070213	07-02-2013	00200	CLAIMS ADMINISTRATIVE S	ELEMENTARY	001269	07022013 199-11-6143.00-101-311000	D	Workmens Compensation	20.90
070313	07-03-2013	00200	CLAIMS ADMINISTRATIVE S	MAYPEARL JUNIOR	001270	07032013 199-11-6143.00-041-311000	D	Workmens Compensation	127.25
071513	07-15-2013	00200	CLAIMS ADMINISTRATIVE S	MAYPEARL JUNIOR	001268	07152013 199-11-6143.00-041-311000	D	Workmens Compensation	314.00
071613	07-16-2013	00200	CLAIMS ADMINISTRATIVE S	ELEMENTARY	001267	07162013 199-11-6143.00-101-311000	D	Workmens Compensation	163.79
071713	07-17-2013	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	001265	07172013 199-11-6143.00-001-311000	D	Workers Compensation	302.23
				MAYPEARL JUNIOR	001265	07172013 199-11-6143.00-041-311000	D	Workers Compensation	69.01
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071913	07-19-2013	00200	CLAIMS ADMINISTRATIVE S	MAYPEARL JUNIOR	001266	07192013 199-11-6143.00-041-311000	D	Workmens Compensation	5.42
080113	08-01-2013	15276	MONERIS SOLUTIONS	DISTRICT WIDE	001357	08282013 240-00-5749.00-000-300000	D	monthly charge	35.90
080513	08-05-2013	00200	CLAIMS ADMINISTRATIVE S	MAYPEARL JUNIOR	001353	08052013 199-11-6143.00-041-311000	D	Workmens compensation	246.00
080613	08-06-2013	00218	THE COWBOY BANK OF TE	UNDISTRIBUTED O	001272	5420708 199-71-6513.01-999-399000	D	DEBT SERVICE PAYMENT	87,215.80
				UNDISTRIBUTED O	001272	5420708 199-71-6523.01-999-399000	D	DEBT SERVICE PAYMENT	10,978.61
<b>Check 080613 Total:</b>									<b>98,194.41</b>
080713	08-07-2013	00200	CLAIMS ADMINISTRATIVE S	MAYPEARL JUNIOR	001354	080713 199-11-6143.00-041-311000	D	Workmens Compensation	127.25
080913	08-09-2013	00200	CLAIMS ADMINISTRATIVE S	MAYPEARL JUNIOR	001355	08092013 199-11-6143.00-041-311000	D	Workmens Compensation	123.00
081213	08-12-2013	00200	CLAIMS ADMINISTRATIVE S	ELEMENTARY	001350	08122013 199-11-6143.00-101-311000	D	Workmens Compensation	426.00
081313	08-13-2013	00200	CLAIMS ADMINISTRATIVE S	MAYPEARL JUNIOR	001349	08132013 199-11-6143.00-041-311000	D	Workmens Compensation	123.00
081513	08-15-2013	13063	US BANK	UNDISTRIBUTED O	001334	203020000 599-71-6511.05-999-399000	D	2013-A	15,000.00
				UNDISTRIBUTED O	001334	801694900 599-71-6521.01-999-399000	D	DEBT SERVICE PAYMENT	69,663.75
				UNDISTRIBUTED O	001334	200729000 599-71-6521.02-999-399000	D	DEBT SERVICE PAYMENT	104,615.63
				UNDISTRIBUTED O	001334	200729000 599-71-6521.03-999-399000	D	DEBT SERVICE PAYMENT	6,775.00
				UNDISTRIBUTED O	001334	203020000 599-71-6521.06-999-399000	D	2013-A	16,840.71
<b>Check 081513 Total:</b>									<b>212,895.09</b>

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
082013	08-14-2013	00200	CLAIMS ADMINISTRATIVE S	MAYPEARL JUNIOR	001356 199-11-6143.00-041-311000	08142013	D	Workmens Compensation	178.71
082113	08-21-2013	00200	CLAIMS ADMINISTRATIVE S	MAYPEARL JUNIOR	001348 199-11-6143.00-041-311000	08162013	D	Workmens Compensation	25.64
082313	08-23-2013	00200	CLAIMS ADMINISTRATIVE S	MAYPEARL JUNIOR	001352 199-11-6143.00-041-311000	08232013	D	Workmens Compensation	773.00
082713	08-27-2013	00200	CLAIMS ADMINISTRATIVE S	ELEMENTARY	001351 199-11-6143.00-101-311000	08272013	D	Workmens Compensation	228.00
091212	09-12-2012	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000131 199-11-6143.00-001-311000	09172012	D	Workers Compensation	258.00
				MAYPEARL JUNIOR	000131 199-11-6143.00-041-311000	09172012	D	Workers Compensation	258.00
				ELEMENTARY	000131 199-11-6143.00-101-311000	09172012	D	Workers Compensation	258.00
<b>Check 091212 Total:</b>									<b>774.00</b>
091312	09-13-2012	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000130 199-11-6143.00-001-311000	09182012	D	Workers Compensation	104.29
				MAYPEARL JUNIOR	000130 199-11-6143.00-041-311000	09182012	D	Workers Compensation	104.28
				ELEMENTARY	000130 199-11-6143.00-101-311000	09182012	D	Workers Compensation	104.28
<b>Check 091312 Total:</b>									<b>312.85</b>
092612	09-27-2012	13912	COMMERCE BANK	DISTRICT WIDE	000135 240-00-5749.00-000-300000		D	Moneris Conv Charges	42.91
				DISTRICT WIDE	000135 240-00-5749.00-000-300000		D	Commerce Final Pymnt	19.95
<b>Check 092612 Total:</b>									<b>62.86</b>
100112	10-01-2012	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000307 199-11-6143.00-001-311000	09212012	D	Workmens Compensation	102.00
				MAYPEARL JUNIOR	000307 199-11-6143.00-041-311000	09212012	D	Workmens Compensation	101.99
				ELEMENTARY	000307 199-11-6143.00-101-311000	09212012	D	Workmens Compensation	101.99
<b>Check 100112 Total:</b>									<b>305.98</b>
100312	10-03-2012	15276	MONERIS SOLUTIONS	DISTRICT WIDE	000306 240-00-5749.00-000-300000	10032012	D	Convenience Fee Charges	123.85
101212	10-12-2012	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000290 199-11-6143.00-001-311000	10092012	D	Workers Compensation	12.76
				HIGH SCHOOL	000290 199-11-6143.00-001-311000	10092012	D	Incorrect Amount	-127.60
				HIGH SCHOOL	000290 199-11-6143.00-001-311000	10092012	D	Workers Compensation	127.60
				MAYPEARL JUNIOR	000290 199-11-6143.00-041-311000	10092012	D	Workers Compensation	12.76
				MAYPEARL JUNIOR	000290 199-11-6143.00-041-311000	10092012	D	Incorrect Amount	-127.60
				MAYPEARL JUNIOR	000290 199-11-6143.00-041-311000	10092012	D	Workers Compensation	127.60
				ELEMENTARY	000290 199-11-6143.00-101-311000	10092012	D	Workers Compensation	12.76
				ELEMENTARY	000290 199-11-6143.00-101-311000	10092012	D	Incorrect Amount	-127.60

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				ELEMENTARY	000290	10092012	D	Worker Compensation	127.60
					199-11-6143.00-101-311000				
								<b>Check 101212 Total:</b>	<b>38.28</b>
101512	10-15-2012	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000289	10102012	D	Workers Compensation	187.00
					199-11-6143.00-001-311000				
				MAYPEARL JUNIOR	000289	10102012	D	Workers Compensation	187.00
					199-11-6143.00-041-311000				
				ELEMENTARY	000289	10102012	D	Workers Compensation	187.00
					199-11-6143.00-101-311000				
								<b>Check 101512 Total:</b>	<b>561.00</b>
102260	01-07-2013	13063	US BANK	UNDISTRIBUTED O	000673	173103781618	D	QSAB 2010 Payment	7,708.00
					199-71-6513.00-999-399000				
110212	11-02-2012	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000437	11072012	D	Workmens Compensation	116.68
					199-11-6143.00-001-311000				
				MAYPEARL JUNIOR	000437	11072012	D	Workmens Compensation	116.66
					199-11-6143.00-041-311000				
				ELEMENTARY	000437	11072012	D	Workmens Compensation	116.66
					199-11-6143.00-101-311000				
								<b>Check 110212 Total:</b>	<b>350.00</b>
110512	11-05-2012	15276	MONERIS SOLUTIONS	DISTRICT WIDE	000438	11052012	D	Convenience Fee Charges	146.50
					240-00-5749.00-000-300000				
110612	11-06-2012	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000436	11062012	D	Workmens Compensation	.02
					199-11-6143.00-001-311000				
				HIGH SCHOOL	000436	11062012	D	Workmens Compensation	85.09
					199-11-6143.00-001-311000				
				MAYPEARL JUNIOR	000436	11062012	D	Workmens Compensation	85.09
					199-11-6143.00-041-311000				
				ELEMENTARY	000436	11062012	D	Workmens Compensation	85.09
					199-11-6143.00-101-311000				
								<b>Check 110612 Total:</b>	<b>255.29</b>
110912	11-09-2012	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000433	11142012	D	Workmens Compensation	258.70
					199-11-6143.00-001-311000				
				MAYPEARL JUNIOR	000433	11142012	D	Workmens Compensation	258.69
					199-11-6143.00-041-311000				
				ELEMENTARY	000433	11142012	D	Workmens Compensation	258.69
					199-11-6143.00-101-311000				
								<b>Check 110912 Total:</b>	<b>776.08</b>
111612	11-16-2012	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000434	11132012	D	Workmens Compensation	196.00
					199-11-6143.00-001-311000				
				MAYPEARL JUNIOR	000434	11132012	D	Workmens Compensation	196.00
					199-11-6143.00-041-311000				
				ELEMENTARY	000434	11132012	D	Workmens Compensation	196.00
					199-11-6143.00-101-311000				
								<b>Check 111612 Total:</b>	<b>588.00</b>
111620	11-16-2012	00200	CLAIMS ADMINISTRATIVE S	ELEMENTARY	000552	12012012	D	Workmens Compensation	168.73
					199-11-6143.00-101-311000				
111912	11-19-2012	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000435	10162012	D	Workmens Compensation	13.84
					199-11-6143.00-001-311000				
				MAYPEARL JUNIOR	000435	10162012	D	Workmens Compensation	13.84
					199-11-6143.00-041-311000				
				ELEMENTARY	000435	10162012	D	Workmens Compensation	13.84
					199-11-6143.00-101-311000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
<b>Check 111912 Total:</b>								<b>41.52</b>	
120112	12-01-2012	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000553	12022012 199-11-6143.00-001-311000	D	Workmens Compensation	108.17
120312	12-03-2012	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000556	12042012 199-11-6143.00-001-311000	D	Workmens Compensation	200.00
				MAYPEARL JUNIOR	000556	12042012 199-11-6143.00-041-311000	D	Workmens Compensation	200.00
				ELEMENTARY	000556	12042012 199-11-6143.00-101-311000	D	Workmens Compensation	236.46
<b>Check 120312 Total:</b>								<b>636.46</b>	
120512	12-05-2012	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000554	12032012 199-11-6143.00-001-311000	D	Workmens Compensation	661.98
				ELEMENTARY	000554	12032012 199-11-6143.00-101-311000	D	Workmens Compensation	500.00
				ELEMENTARY	000554	12032012 199-11-6143.00-101-311000	D	Workmens Compensation	500.00
<b>Check 120512 Total:</b>								<b>1,661.98</b>	
121212	12-12-2012	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000557	199-11-6143.00-001-311000	D	Workmens Compensation	321.53
121412	12-14-2012	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000558	199-11-6143.00-001-311000	D	Workmens Compensation	221.92
121712	12-17-2012	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000559	199-11-6143.00-001-311000	D	Workmens Compensation	223.00
				MAYPEARL JUNIOR	000559	199-11-6143.00-041-311000	D	Workmens Compensation	175.00
				ELEMENTARY	000559	199-11-6143.00-101-311000	D	Workmens Compensation	175.00
<b>Check 121712 Total:</b>								<b>573.00</b>	
121812	12-18-2012	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000551	12182012 199-11-6143.00-001-311000	D	Workmens Compensation	156.66
121820	12-18-2012	00200	CLAIMS ADMINISTRATIVE S	MAYPEARL JUNIOR	000560	199-11-6143.00-041-311000	D	Workmens Compensation	162.67
121912	12-19-2012	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000561	199-11-6143.00-001-311000	D	Workmens Compensation	274.76
				MAYPEARL JUNIOR	000561	199-11-6143.00-041-311000	D	Workmens Compensation	209.01
<b>Check 121912 Total:</b>								<b>483.77</b>	
122112	12-21-2012	00200	CLAIMS ADMINISTRATIVE S	HIGH SCHOOL	000563	199-11-6143.00-001-311000	D	Workmens Compensation	625.44
123112	12-31-2012	15276	MONERIS SOLUTIONS	DISTRICT WIDE	000564	240-00-5749.00-000-300000	D	Convenience Fee Charges	134.73
REVRS		15319	EDMENTUM, INC	HIGH SCHOOL	130684	INV0056091 199-11-6399.06-001-324000	C	DEFERRED CHECK REVE	-329.00
				HIGH SCHOOL	130684	INV0056091 199-11-6399.12-001-311000	C	DEFERRED CHECK REVE	-843.00
				HIGH SCHOOL	130684	INV0056091 199-11-6399.23-001-325000	C	DEFERRED CHECK REVE	-160.00
		13531	DEBBIE GRIFFIN	HIGH SCHOOL	130531	P.O. 130531 199-31-6411.01-001-399000	C	DEFERRED CHECK REVE	-26.00
				HIGH SCHOOL	130531	P.O. 130531 199-31-6411.01-001-399000	C	DEFERRED CHECK REVE	-65.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
				HIGH SCHOOL	130531	P.O. 130531	C	DEFERRED CHECK REVE	-160.50
					199-31-6411.01-001-399000				
		12925	ROBERT MERRITT	HIGH SCHOOL	130314	P.O. 130314	C	DEFERRED CHECK REVE	-55.50
					199-36-6499.01-001-399000				
								<b>Check REVRSL Total:</b>	<b>-1,639.00</b>
								<b>Grand Total:</b>	<b>5,505,275.17</b>

End of Report