Check Date	Payee	Reason		Amount
Finance Reporting				
06-02-2011	MONTAGUE COUNTY SHOPPER	VOID - PD FROM ACTIV. PER DEAN		-61.50
		KINDERGARTEN REGIST NOTICE		61.50
			Check Total:	**.00**
06-02-2011	GRADUATE SALES	NHS STOLES		81.10
06-06-2011	AIRGAS - SOUTHWEST	SUPPLIES		119.76
06-06-2011	R & P OIL CHANGE	OIL CHANGE & INSPECT		71.00
06-06-2011	HENRIETTA BAND BOOSTERS	PIONEER AD		85.00
06-06-2011	TIMES RECORD NEWS	PAPER SUBSCRIPTION		23.75
06-06-2011	EMPIRE PAPER CO.	SUPPLIES		598.18
06-06-2011	CLAY COUNTY APPRAISAL DISTRICT	TAX APPRAISAL		3,471.00
06-06-2011	LEGEND BANK	MEALS FOR CHILD NUTRITION		120.00
06-06-2011	EAGLE MART	LAWNMOWER GAS		32.00
06-06-2011	BOWIE LUMBER CO.	SUPPLIES		14.49
06-06-2011	CLAY COUNTY APPRAISAL DISTRICT	TAX COLLECTION		1,157.00
06-06-2011	R & P OIL CHANGE	OIL CHANGE 04 SUBURBAN		41.50
06-06-2011	BOWIE LUMBER CO.	SUPPLIES		25.24
06-06-2011	BELLEVUE WATER WORKS	WATER BILL		226.50
06-06-2011	EAGLE MART	FUEL FOR SUBURBANS		244.14
06-14-2011	ATMOS ENERGY	GAS UTILITIES		139.32
06-14-2011	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP		89.00
06-14-2011	RISO, INC.	RISO MAINTENANCE		13.48
06-14-2011	KONICA MINOLTA BUSINESS SOLUTIONS	3 MONTHS MAINTENANCE		995.97
06-14-2011	UNITED STATE POST OFFICE	POST OFFICE BOX RENTAL		76.00
06-14-2011	TOP-O-TEXAS, INC	PEST MANAGEMENT		34.50
06-14-2011	CINTAS CORPORATION #638	MAT MAINTENANCE		42.25
06-14-2011	DANKA FINANCIAL SERVICES	INSTALLMENT		814.99
06-14-2011	IESI TX CORPORATION-BOWIE	TRASH REMOVAL		579.96
06-14-2011	CLAY COUNTY LEADER	KINDERGARTEN ENROLL AD		30.00
06-14-2011	CLAY-JACK COOP	SHARED SERVICE- SPED		1,795.01
06-20-2011	GREGORY FLOORING, INC	CARPET FOR OFFICE		1,399.30
06-20-2011	MASTERCARD	FUEL FOR SUBURBAN		69.31
06-20-2011	TRACIE WISE	FUEL FOR SUBURBAN		31.01
06-20-2011	DEER PARK ISD	ELECTRIC UTILITIES		3,278.90
06-20-2011	REGION 9 EDUCATION SERVICE CTR	MAY T1 LINE CHARGE		360.00
06-20-2011	PITNEY BOWES	POSTAGE RENTAL		54.08
06-20-2011	NTS COMMUNICATIONS	PHONE BILL		343.79
06-20-2011	REGION 9 EDUCATION SERVICE CTR	MAY INTERNET ACCESS FOR MAY		700.00
06-20-2011	DEPARTMENT OF PUBLIC SAFETY	CRIMINAL HISTORY CHECKS		3.00
06-23-2011	MASTERCARD	FUEL AND OIL		69.31
06-28-2011	TEXAS EDUCATION AGENCY	2008-2009 IDEA MOE REFUND		9,018.00
06-28-2011	EDUC INDEPENDENT CONTRACTORS, LLC	CONTRACTED SERVICES		6,500.00
06-28-2011	GRADUATE SALES	SUPPLIES		236.00
06-28-2011	CASSETTY ELECTRIC	ELECTRICAL SUPPLIES		350.00
06-28-2011	GRAINGER, INC	SUPPLIES		213.66

Check Date	Payee	Reason		Amount
06-28-2011	QUILL CORPORATION	CHAIR MATS		158.97
06-28-2011	EDUC INDEPENDENT CONTRACTORS, LLC	CONTRACTED SERVICES MATH		4,504.50
06-28-2011	OFFICE DEPOT	MAIN OFFICE FURNITURE		709.94
06-28-2011	GRADUATE SALES	SUPPLIES		177.00
07-01-2011	OFFICE DEPOT	SUPPLIES		-20.00
		SUPPLIES		20.00
			Check Total:	**.00**
07-05-2011	TEXAS FFA	FFA CONV REGISTRATION		16.00
07-05-2011	TEXAS TECH UNIVERSITY	ROOMS FFA CONV		132.50
07-07-2011	UNIVERSITY INTERSCHOL. LEAGUE	15% OF PLAYOFF GATE		1.02
07-07-2011	EMPIRE PAPER CO.	CLEANING SUPPLIES		800.14
07-07-2011	QUILL CORPORATION	CHAIRS FOR MAIN OFFICE		450.36
07-07-2011	TEXAS SOUTHWEST MACHINERY, INC	SUPPLIES		365.65
07-07-2011	BOWIE LUMBER CO.	SUPPLIES		377.39
07-07-2011	BELLEVUE WATER WORKS	WATER FOR JUNE		95.80
07-07-2011	SCHOOL SPECIALTY	SUPPLIES		110.41
		SUPPLIES		10.00
			Check Total:	**120.41**
07-07-2011	KELLY MOORE PAINT CO.	PAINT SUPPLIES FOR DRESS RM		549.69
07-07-2011	EAGLE MART	FUEL FOR LAWNMOWER		9.11
07-07-2011	CASSETTY ELECTRIC	EXIT LIGHTS FOR GYM		240.00
07-07-2011	NOTARY PUBLIC UNDERWRITERS	NOTARY PUBLIC FEES		85.99
07-07-2011	OFFICE DEPOT	OFFICE FURNITURE		159.99
07-07-2011	GRAINGER, INC	SUPPLIES		142.28
07-07-2011	EAGLE MART	REFRESHMENTS FOR BOARD		13.19
07-07-2011	CASSETTY ELECTRIC	1/2 PMT ON GYM LIGHTS		4,988.00
07-07-2011	EAGLE MART	FUEL FOR SUBURBAN		341.30
07-07-2011	KELLY MOORE PAINT CO.	PAINT SUPPLIES		1,116.69
07-07-2011	GRAINGER, INC	SUPPLIES		197.29
07-07-2011	BOWIE CLEANERS	CLEAN FFA SHIRTS		7.35
07-07-2011	CLAY EWELL EDUCATIONAL SERVICES	JUDGING CARD		30.00
07-15-2011	CLAIMS ADMINISTRATIVE SERVICES	WORKERS COMP		63.00
07-18-2011	DANKA FINANCIAL SERVICES	INSTALLMENT		814.99
07-18-2011	SHAW'S PLUMBING, INC	PERFORM GAS TEST		1,375.00
07-18-2011	NTS COMMUNICATIONS	PHONE BILL		323.00
07-18-2011	ATMOS ENERGY	GAS UTILITIES JUNE		81.72
07-18-2011	AIRGAS - SOUTHWEST	SUPPLIES		565.61
07-20-2011	POSTER COMPLIANCE CENTER	POSTER SUPPLIES		79.00
07-20-2011	AT&T	T-1 LINE CHARGES		362.37
07-20-2011	IESI TX CORPORATION-BOWIE	TRASH REMOVAL		576.26
07-20-2011	OFFICE DEPOT	FILE CABINET FOR CARLA		129.99
07-20-2011	PITNEY BOWES	POSTAGE RENTAL		54.08
07-20-2011	DEER PARK ISD	ELECTRIC UTILITIES		2,960.79
07-20-2011	MASTERCARD	ROOM SAN ANGELO		192.13
07-21-2011	VATAT	VATAT MEMBERSHIP & FEE		254.00
07-26-2011	TEXAS ASSOC OF COMMUNITY SCHOOLS	MEMBERSHIP 2011-12		300.80

Check Date	Payee	Reason	Amount
07-26-2011	TRACIE WISE	CLOCK FOR OFFICE	34.99
07-26-2011	CLAIMS ADMINISTRATIVE SERVICES	1ST QTR INSTALLMENT	2,284.00
07-26-2011	REGION 9 EDUCATION SERVICE CTR	NET 9 LINE CHRG-JUNE 2011	360.00
07-26-2011	EDUC INDEPENDENT CONTRACTORS, LLC	CONTRACTED SERVICES MATH	4,504.50
07-26-2011	PARSONS COMMERCIAL ROOFING	ROOFING	64,545.00
07-26-2011	CASSETTY ELECTRIC	FINAL GYM LIGHTS W/EXIT LIGHTS	5,237.00
07-26-2011	REGION 9 EDUCATION SERVICE CTR	INTERNET ACCESS	700.00
07-26-2011	EDUC INDEPENDENT CONTRACTORS, LLC	CONTRACTED SERVICES	6,500.00
		Finance Reporting Total:	**141,636.29**
		Grand Total:	**141,636.29**

End of Report