

Bank Account: 0001 - GENERAL OPERATING FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
000066	06-04-2012		00909	TASB RISK MANAGEMENT	199-00-1490.00-000-299000	D	WORKER'S COMP PAYMENT	4,219.42
000305	03-05-2012		00909	TASB RISK MANAGEMENT	199-00-1490.00-000-299000	D	WORKERS COMP PAYMENT	4,219.42
000999	09-16-2011		00909	TASB RISK MANAGEMENT	199-00-1490.00-000-299000	D	WORKER'S COMP PAYMENT	4,219.42
001005	10-05-2011		00909	TASB RISK MANAGEMENT	199-11-6145.00-001-211000	D	UNEMPLOYMENT COMP	1,250.00
					199-11-6145.24-001-211000		UNEMPLOYMENT COMP	250.00
					199-23-6145.00-999-299000		UNEMPLOYMENT COMP	200.00
					199-34-6145.00-701-200000		UNEMPLOYMENT COMP	200.00
					199-41-6145.00-701-200000		UNEMPLOYMENT COMP	200.00
							Check 001005 Total:	2,100.00
001212	12-05-2011		00909	TASB RISK MANAGEMENT	199-00-1490.00-000-299000	D	WORKERS COMP PAYMENT	4,219.42
032690	09-07-2011		22027	TACS REGION 17	199-41-6495.00-701-299000	C	DUES	50.00
032691	09-08-2011		22386	ABERNATHY EMS	199-32-6499.00-999-299000	C	AMBULANCE SERVICES	450.00
032692	09-08-2011		01751	ALLIED COMPLIANCE	199-11-6219.03-001-211000	C	STUDENT DRUG TESTING	1,090.00
032694	09-08-2011		22220	ASPERMONT ISD	199-11-6399.04-001-211000	C	SPRING MEET DUES	933.36
					199-11-6399.06-001-211101		SPRING MEET DUES	933.36
							Check 032694 Total:	1,866.72
032695	09-08-2011		01159	ASW ENTERPRISES	199-11-6399.06-001-211101	C	UIL MATERIALS	129.15
032696	09-08-2011		00345	ATMOS ENERGY	199-51-6259.03-999-299000	C	GAS BILL	445.48
032697	09-08-2011		03183	BOOKS ARE FUN	199-31-6399.99-999-299000	C	SUPPLIES	11.00
032698	09-08-2011		00218	CARDINAL'S SPORT	199-36-6399.94-001-291000	C	SUPPLIES	175.20
					199-36-6399.94-001-291000		SUPPLIES	61.00
					199-36-6399.94-001-291000		SUPPLIES	552.00
					199-36-6399.94-001-291000		SUPPLIES	119.80
					199-36-6399.94-001-291000		SUPPLIES	601.30
					199-36-6399.94-001-291000		SUPPLIES	1,237.50
					199-36-6399.94-001-291000		SUPPLIES	889.10
					199-36-6399.94-001-291000		SUPPLIES	469.50
							Check 032698 Total:	4,105.40
032699	09-08-2011		00225	CASH	199-36-6399.00-001-291000	C	MEALS	39.00
032700	09-08-2011		22360	CONSTRUCTION SERVICES	199-81-6629.99-999-299000	C	ROOF	86,830.40
032701	09-08-2011		00271	CREATIVE EDUCATION,INC.	199-11-6299.23-001-223101	C	SUPPORT AGREEMENT	3,500.00
032702	09-08-2011		01937	DAFFERN STEEL	199-51-6319.99-999-299000	C	SUPPLIES	83.01

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032703	09-08-2011		01083	DRAMATIC PUBLISHING CO	199-11-6399.02-001-211000	C	PLAYS	26.23
032704	09-08-2011		00332	EDUCATION SERVICE	199-41-6239.00-702-299000	C	SCHOOL BOARD TRAINING	320.00
032705	09-08-2011		02008	EMPIRE PAPER CO	199-51-6319.00-999-299000	C	SUPPLIES	460.75
					199-51-6319.00-999-299000		SUPPLIES	182.25
					199-51-6319.00-999-299000		SUPPLIES	44.28
					199-51-6319.00-999-299000		SUPPLIES	249.32
							Check 032705 Total:	936.60
032706	09-08-2011		03154	EQUITY CENTER	199-41-6495.00-701-299000	C	MEMBERSHIP FEE	348.00
032707	09-08-2011		22029	GROUPCAST, LLC	199-53-6399.01-999-299000	C	SCHOOL WEB AGREEMENT	675.00
032708	09-08-2011		00425	HALE COUNTY APPRAISAL	199-41-6213.00-703-299000	C	TAX ASSESSMENT	706.81
					199-99-6213.00-999-299000		TAX APPRAISAL	380.58
							Check 032708 Total:	1,087.39
032709	09-08-2011		21879	JIMMY CALLAWAY	199-36-6219.99-001-291000	C	BUFFS V PADUCAH	70.00
032710	09-08-2011		21678	KAREN COLLINS	199-12-6499.00-999-299000	C	CONTRACTED LIBRARY	300.00
032711	09-08-2011		00532	KELLY COPELAND	199-36-6219.99-001-291000	C	BUFFS V PADUCAH	70.00
032712	09-08-2011		21956	KLEMAN LUMBER & SUPPLY	199-51-6319.99-999-299000	C	SUPPLIES	35.00
					199-51-6319.99-999-299000		SUPPLIES	24.43
							Check 032712 Total:	59.43
032713	09-08-2011		22387	LEO A RAMIREZ SR	199-11-6399.06-001-211101	C	UIL MATERIALS	312.38
032714	09-08-2011		00576	LUBBOCK AVALANCHE	199-12-6329.00-001-299000	C	NEWSPAPERS	118.34
					199-41-6329.00-750-299000		NEWSPAPERS	39.44
							Check 032714 Total:	157.78
032715	09-08-2011		22156	LUBBOCK SPORTS	199-36-6219.02-001-291000	C	CONCUSSION	250.00
032716	09-08-2011		22385	MONTEREY BOYS CROSS	199-36-6499.00-001-291000	C	CC ENTRY FEES	94.00
032717	09-08-2011		00694	OFFICE DEPOT CREDIT	199-51-6319.99-999-299000	C	TEACHER CHAIR	55.00
032718	09-08-2011	0000000001	21595	O'REILLY AUTO PARTS	199-34-6399.00-999-299000	M	MERCHANDISE RETURNED	-315.82
	09-08-2011		21595	O'REILLY AUTO PARTS	199-34-6399.00-999-299000	C	SUPPLIES	395.99
					199-34-6399.00-999-299000		SUPPLIES	13.98
							Check 032718 Total:	94.15
032719	09-08-2011		00724	PETERSBURG CO-OP	199-51-6319.99-999-299000	C	SUPPLIES	274.11
032720	09-08-2011		00748	PLAINVIEW DAILY HERALD	199-12-6329.00-001-299000	C	SUBSCRIPTION RENEWAL	112.31
032721	09-08-2011		22311	RANDY STUTES	199-36-6219.99-001-291000	C	BUFFS V PADUCAH	93.30

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
032722	09-08-2011		00111	RENAISSANCE LEARNING,	199-11-6399.24-001-230101	C	AR RENEWAL	765.00
					199-11-6399.24-001-230101		HOSTING	399.00
					199-11-6399.24-001-230101		STAR EARLY LITERACY	99.00
					199-11-6399.24-001-230101		STAR READING	123.75
							Check 032722 Total:	1,386.75
032723	09-08-2011		21471	RIDDELL /ALL AMERICAN	199-36-6399.94-001-291000	C	SUPPLIES	820.44
					199-36-6399.94-001-291000		SUPPLIES	1,798.78
							Check 032723 Total:	2,619.22
032724*	09-08-2011		21693	RRTM, GP	199-36-6494.00-001-291000	C	GIRLS ATH MEALS	111.64
					199-36-6494.00-001-291000	D	DUPLICATE	-111.64
					199-36-6494.01-001-291000		DUPLICATE	-111.63
					199-36-6494.01-001-291000	C	BOYS ATH MEALS	111.63
							Check 032724 Total:	.00
032725	09-08-2011		22384	SHANE POPE	199-36-6219.99-001-291000	C	BUFFS V PADUCAH	98.85
032726	09-08-2011		21945	SONIC DRIVE-IN	199-36-6494.01-001-291000	C	BOYS ATH MEALS	85.00
032727	09-08-2011		00859	SOUTH PLAINS ASSO OF	199-41-6495.00-701-299000	C	DUES	100.00
032728	09-08-2011		00904	TASA REGION 17 STUDY	199-41-6495.00-701-299000	C	DUES	15.00
032729	09-08-2011		21746	TASB, INC.	199-41-6495.00-701-299000	C	SERVICE MEMBERSHIP	650.00
032730	09-08-2011		00911	TASBO	199-53-6499.00-750-299000	C	DUES	125.00
032731	09-08-2011		01920	TASCOSA OFFICE	199-51-6249.99-999-299000	C	REPAIRS TO MICROFICHE	30.00
032732*	09-08-2011		00938	TEXAS ASSN. OF	199-41-6495.00-701-299000	D	DUPLICATE	-405.00
					199-41-6495.00-701-299000	C	DUES	405.00
							Check 032732 Total:	.00
032733	09-08-2011		00939	TEXAS ASSN. OF SCHOOL	199-41-6495.00-701-299000	C	SUBSCRIPTION RENEWAL	870.00
032734	09-08-2011		00937	TEXAS ASSOC. OF RURAL	199-41-6495.00-701-299000	C	DUES	250.00
032735	09-08-2011		21685	UNIFIED LIFE INSURANCE	199-36-6429.00-001-291000	C	ATHLETICS INSURANCE	19,890.00
032736	09-08-2011		21867	UNIVERSAL FIDELITY LIFE	199-36-6429.00-001-291000	C	CATASTROPHIC	605.86
032737	09-08-2011		01023	UNIVERSITY OF TEXAS @	199-11-6399.04-001-211000	C	UIL FEES	250.00
					199-11-6399.06-001-211101		UIL FEES	250.00
					199-36-6499.00-001-291000		UIL FEES	525.00
							Check 032737 Total:	1,025.00
032738	09-08-2011		01040	WEEKLY READER	199-11-6399.27-001-211101	C	SUPPLIES	119.41
					199-11-6399.29-001-211101		SUPPLIES	94.38
					199-11-6399.32-001-211101		SUPPLIES	119.43
					199-11-6399.35-001-211101		SUPPLIES	161.66
							Check 032738 Total:	494.88

* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
032739	09-08-2011		03390	WEST TEXAS GAS INC	199-34-6311.00-999-299000	C	GASOLINE	1,903.66
032740	09-08-2011		00868	XCEL ENERGY	199-51-6259.02-999-299000	C	ELECTRICITY	4,922.24
					199-51-6259.02-999-299000		ELECTRICITY	147.56
							Check 032740 Total:	5,069.80
032741	09-08-2011		01606	XEROX CORPORATION	199-11-6269.11-001-211000	C	ELEM COPIES & LEASE	307.01
					199-11-6269.11-001-211000		HS COPIES & LEASE	307.04
					199-41-6269.00-750-299000		COPIES & LEASE	508.28
							Check 032741 Total:	1,122.33
032742	09-15-2011		00747	PLAINVIEW CROSS	199-36-6499.00-001-291000	C	CC ENTRY FEES	138.00
032743	09-15-2011		01569	UIL MUSIC REGION 16	199-36-6499.03-001-299000	C	CONTEST ENTRY FEE	365.00
032744	09-16-2011		22392	TONY MENA	199-51-6411.00-999-299000	C	TRAVEL	146.00
032745	09-21-2011		21341	ADT SECURITY SERVICES	199-52-6399.00-999-299000	C	SECURITY MAINTENANCE	162.50
032746	09-21-2011		01045	AIRGAS-SOUTHWEST	199-11-6399.21-001-222000	C	SUPPLIES	265.00
032747	09-21-2011		21186	ALICE CAMPOS	199-11-6411.11-001-211101	C	STAFF TRAVEL	30.50
032749	09-21-2011		00210	BENNETT WALLS	199-12-6329.01-001-299000	C	RENEWALS	102.65
032750	09-21-2011		03183	BOOKS ARE FUN	199-12-6329.01-001-299101	C	BOOKS	92.00
032751	09-21-2011		22229	CORINA REYES	199-31-6411.00-001-299000	C	TRAVEL	9.00
					199-31-6411.00-001-299000		GUIDANCE TRAVEL	8.30
							Check 032751 Total:	17.30
032752	09-21-2011		21391	DRAMATISTS PLAY	199-11-6399.02-001-211000	C	PLAYS	49.82
032753	09-21-2011		00332	EDUCATION SERVICE	199-13-6219.00-001-299000	C	DIABETES TRAINING	75.00
					199-53-6239.00-999-299000		ITV SERVICES	2,000.00
							Check 032753 Total:	2,075.00
032754	09-21-2011		21671	EPEC SHARED SERVICES	199-93-6492.00-999-223000	C	FLOW THRU FOR SPECIAL	6,536.69
032755	09-21-2011		21779	FLOYD CO CENTRAL	199-99-6213.00-999-299000	C	APPRAISAL FEES	1,861.00
032756	09-21-2011		22388	GREG JEFFCOAT	199-36-6219.99-001-291000	C	BUFFS V LUBB HARMONY	70.00
032757	09-21-2011		00425	HALE COUNTY APPRAISAL	199-41-6213.00-703-299000	C	TAX ASSESSMENT	706.80
					199-99-6213.00-999-299000		TAX APPRAISAL	380.59
							Check 032757 Total:	1,087.39
032758	09-21-2011		21121	HIGHSMITH, INC.	199-12-6399.00-001-299000	C	SUPPLIES	107.88
032759	09-21-2011		22394	HM RECEIVABLES CO II,	199-31-6399.99-999-299000	C	SUPPLIES	115.50

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
032760	09-21-2011		21640	HOME DEPOT CREDIT	199-51-6319.99-999-299000	C	SUPPLIES	68.40
					199-51-6319.99-999-299000		SUPPLIES	95.84
					199-51-6319.99-999-299000		SUPPLIES	95.00
					199-51-6319.99-999-299000		SUPPLIES	363.70
					199-51-6319.99-999-299000		SUPPLIES	52.87
					199-51-6319.99-999-299000		SUPPLIES	96.53
					199-51-6319.99-999-299000		SUPPLIES	111.09
	09-21-2011	0002330011	21640	HOME DEPOT CREDIT	199-51-6319.99-999-299000	M	TAX CREDIT	-7.36
	09-21-2011	0000000011	21640	HOME DEPOT CREDIT	199-51-6319.99-999-299000	M		-5.77
	09-21-2011	0007970971	21640	HOME DEPOT CREDIT	199-51-6319.99-999-299000	M	TAX CREDIT	-5.21
	09-21-2011	0002330010	21640	HOME DEPOT CREDIT	199-51-6319.99-999-299000	M	TAX CREDIT	-4.03
							Check 032760 Total:	861.06
032761	09-21-2011		21882	INTERQUEST DET. CANINES	199-11-6219.03-001-211000	C	CONTRABAND INSPECTION	225.00
032762	09-21-2011		22052	ISIDRO AVALOS	199-32-6499.00-999-299000	C	EMT SERVICES	80.00
032763	09-21-2011		22260	JESSE GARCIA	199-36-6219.99-001-291000	C	BUFFS V LORENZO	99.40
032764	09-21-2011		22393	JOEL PETROSKO	199-36-6219.99-001-291000	C	BUFFS V LORENZO	65.00
032765	09-21-2011		02245	JOEY NICHOLS	199-41-6411.01-701-299000	C	REIMBURSE MILEAGE	572.00
032766	09-21-2011		21956	KLEMAN LUMBER & SUPPLY	199-51-6319.99-999-299000	C	SUPPLIES	18.38
032767	09-21-2011		00573	LOWE'S PAY AND SAVE,	199-11-6411.11-001-211000	C	TRAVEL	32.15
					199-51-6319.00-999-299000		SUPPLIES	5.78
							Check 032767 Total:	37.93
032768*	09-21-2011		00583	LUBBOCK I.S.D.	199-36-6499.00-001-291000	D	LOST CHECK	-80.00
					199-36-6499.00-001-291000	C	CC ENTRY FEES	80.00
							Check 032768 Total:	.00
032769	09-21-2011		22063	MCDONALD'S	199-36-6494.00-001-291000	C	ATH MEALS	44.00
					199-36-6494.00-001-291000		ATH MEALS	44.00
							Check 032769 Total:	88.00
032770	09-21-2011		22395	MOORE MEDICAL LLC	199-11-6399.99-001-211101	C	SUPPLIES	45.15
032771	09-21-2011		22318	MORRIS PUBLISHING	199-41-6499.99-702-299000	C	ADVERTISING	162.50
032772	09-21-2011		03440	O'DONNELL FFA	199-36-6494.01-001-291000	C	BOYS ATH MEALS	234.00
032773	09-21-2011		21437	O'DONNELL ISD	199-36-6219.99-001-291000	C	1/2 OFFICALS IN O'DONNELL	115.25
032774	09-21-2011		21595	O'REILLY AUTO PARTS	199-34-6399.00-999-299000	C	SUPPLIES	194.74
032775	09-21-2011		22389	PHIL CROWDER	199-36-6219.99-001-291000	C	BUFFS V LUBB HARMONY	70.00
032776	09-21-2011		00754	PORTER DRUG STORE	199-11-6399.21-001-221000	C	SUPPLIES	2.85

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032777	09-21-2011		22391	ROBERT JEFFCOAT	199-36-6219.99-001-291000	C	BUFFS V LUBB HARMONY	70.00
					199-36-6219.99-001-291000		BUFFS V LORENZO	124.93
							Check 032777 Total:	194.93
032778	09-21-2011		22390	ROBERT REDDEN	199-36-6219.99-001-291000	C	BUFFS V LUBB HARMONY	115.50
032779	09-21-2011		21693	RRTM, GP	199-36-6494.00-001-291000	C	ATH MEALS	42.50
					199-36-6494.01-001-291000		ATH MEALS	42.50
							Check 032779 Total:	85.00
032780	09-21-2011		00829	SCHOOL	199-12-6399.00-001-299000	C	SUPPLIES	110.91
032781	09-21-2011		03199	SCOTT REDDEN	199-36-6219.99-001-291000	C	BUFFS V LUBB HARMONY	70.00
032782	09-21-2011		00932	SHELL FLEET PLUS	199-34-6311.00-999-299000	C	GASOLINE	75.35
032783	09-21-2011		22308	TEXAS DEPT OF PUBLIC	199-21-6219.99-999-299000	C	CRIMINAL HISTORY	1.00
032784	09-21-2011		22239	TEXAS PARKS AND	199-12-6329.00-001-299101	C	RENEWAL	20.00
032785	09-21-2011		21696	TEXASISD.COM	199-41-6495.00-701-299000	C	RENEWAL SUB	200.00
032786	09-21-2011		01256	TUNE IN	199-11-6399.06-001-211101	C	UIL SUPPLIES	361.75
032787	09-21-2011		21321	UNDERWOOD, WILSON,	199-41-6211.00-702-299000	C	LEGAL FEES	150.00
032788	09-21-2011		01566	UNIVERSITY OF TEXAS AT	199-11-6399.06-001-211101	C	UIL SUPPLIES	104.25
032789	09-21-2011		22002	VERIZON WIRELESS	199-51-6259.99-999-299000	C	CELL PHONE BILL	177.52
032790	09-21-2011		21666	WESTERNER BAND	199-36-6499.03-001-299000	C	ENTRY FEES	250.00
032791	09-21-2011		03367	WINDSTREAM	199-51-6259.99-999-299000	C	MONTHLY TELEPHONE	540.97
032792	09-26-2011		00225	CASH	199-41-6419.00-702-299000	C	CONVENTION MEALS	800.00
032793	09-26-2011		22229	CORINA REYES	199-31-6411.00-001-299000	C	COUNSELOR TRAVEL	7.35
					199-31-6411.00-001-299000		COUNSELOR TRAVEL	106.00
							Check 032793 Total:	113.35
032794	09-27-2011		22400	PIONEER MARCHING	199-36-6499.03-001-299000	D	VOIDED CK CASHED	300.00
					199-36-6499.03-001-299000	C	PLAINVIEW ENTRY FEE	300.00
					199-36-6499.03-001-299000	D	LOST CHECK	-300.00
							Check 032794 Total:	300.00
032796*	10-06-2011		00105	ABERNATHY ISD	199-36-6499.00-001-291000	D	CANCELLED MEET	-80.00
					199-36-6499.00-001-291000	C	C C ENTRY FEES	80.00
							Check 032796 Total:	.00
032797	10-06-2011		22386	ABERNATHY EMS	199-32-6499.00-999-299000	C	AMBULANCE SERVICES	675.00

* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
032798	10-06-2011		02002	ALERT SERVICES, INC.	199-36-6399.06-001-291000	C	MEDICAL SUPPLIES	1,332.39
032799	10-06-2011		01751	ALLIED COMPLIANCE	199-11-6219.03-001-211000 199-34-6219.99-999-299000	C	STUDENT DRUG TESTING BUS DRIVER TESTING	310.00 84.00
							Check 032799 Total:	394.00
032802	10-06-2011		01658	BAKER OFFICE PRODUCTS	199-11-6399.14-001-211000 199-11-6399.28-001-211101 199-41-6399.00-750-299000 199-41-6399.00-750-299000	C	COLOR COPY PAPER SUPPLIES SUPPLIES SUPPLIES	153.34 223.44 12.53 39.75
							Check 032802 Total:	429.06
032803	10-06-2011		00168	BENTURA NAVARRO	199-53-6411.00-750-299000	C	MEALS	26.51
032804	10-06-2011		01223	BLUE STAR BUS SALES,	199-34-6399.00-999-299000	C	SUPPLIES	11.04
032805	10-06-2011		22398	CAFE VENTURE COMPANY	199-36-6494.00-001-291000 199-36-6494.01-001-291000	C	GIRLS ATH MEALS BOYS ATH MEALS	51.00 51.00
							Check 032805 Total:	102.00
032806	10-06-2011		00218	CARDINAL'S SPORT	199-11-6399.15-001-211000 199-36-6399.94-001-291000	C	REPAIRS & PLAQUE BRACES	78.05 155.50
							Check 032806 Total:	233.55
032807	10-06-2011		03050	COLBY SHARP	199-36-6219.99-001-291000	C	BUFFS V BORDEN CTY	112.17
032808	10-06-2011		22044	CONEXIS	199-41-6495.00-701-299000	C	COBRA FEE	48.60
032809	10-06-2011		22008	CYNTHIA MEADOWS	199-11-6399.12-001-211000 199-11-6411.11-001-211000	C	SUPPLIES MEALS	86.80 5.90
							Check 032809 Total:	92.70
032810	10-06-2011		02096	DARLENEA ROBERTSON	199-53-6411.00-750-299000 199-53-6411.00-750-299000	C	MEAL MEAL	6.46 6.68
							Check 032810 Total:	13.14
032811	10-06-2011		21943	DEBBIE MARQUEZ	199-11-6411.11-001-211101	C	MEALS	17.11
032812	10-06-2011		00301	DECKELMAN'S	199-51-6319.99-999-299000 199-51-6319.99-999-299000	C	SUPPLIES SUPPLIES	36.00 12.00
							Check 032812 Total:	48.00
032813	10-06-2011		03421	DENNIS GOHEEN	199-36-6219.99-001-291000	C	BUFFS V BORDEN CTY	75.00
032814	10-06-2011		22218	DENNIS HEARN	199-36-6219.99-001-291000	C	BUFFS V BORDEN CTY	75.00
032815	10-06-2011		22358	DINAH-MIGHT	199-11-6399.30-001-211101	C	SUPPLIES	24.45
032816	10-06-2011		22408	DISCOVER WRITING	199-13-6219.00-001-299000	C	WORKSHOP	195.00
032817	10-06-2011		22406	DON COLLINS	199-36-6219.99-001-291000	C	BUFFS V MEADOW	65.00
032818	10-06-2011		22399	ED WATSON	199-36-6219.99-001-291000	C	BUFFS V BORDEN CTY	75.00

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
032819	10-06-2011		22181	EINSTRUCTION CORP	199-11-6649.00-001-299000	C	MOBIS	2,484.00
032820	10-06-2011		21967	FROG PUBLICATIONS	199-11-6399.26-001-225101	C	SUPPLIES	93.44
					199-11-6399.27-001-211101		SUPPLIES	93.45
							Check 032820 Total:	186.89
032821	10-06-2011		21670	GORDON AUTOMOTIVE	199-34-6399.00-999-299000	C	2007 CHEV INSPECTION	14.50
					199-34-6399.00-999-299000		INSPECTION	62.00
							Check 032821 Total:	76.50
032822	10-06-2011		03186	GOT TO SPECIALITIES	199-36-6399.94-001-291000	C	CAPS	390.00
032823	10-06-2011		00468	INSCO DISTRIBUTING, INC.	199-51-6319.99-999-299000	C	SUPPLIES	378.30
	10-06-2011	0006382474	00468	INSCO DISTRIBUTING, INC.	199-51-6319.99-999-299000	M	CREDIT	-3.58
							Check 032823 Total:	374.72
032824	10-06-2011		22052	ISIDRO AVALOS	199-32-6499.00-999-299000	C	EMT SERVICES	120.00
032825	10-06-2011		00477	J & R AUTOMOTIVE	199-34-6399.00-999-299000	C	SUPPLIES	201.95
					199-51-6319.99-999-299000		SUPPLIES	153.65
							Check 032825 Total:	355.60
032826	10-06-2011		22404	JASON HOWARD	199-36-6219.99-001-291000	C	BUFFS V MEADOW	65.00
032827	10-06-2011		00479	JC'S TERMINIX, INC.	199-51-6249.00-999-299000	C	SPRAYING FEE	125.00
032828	10-06-2011		22226	JEREMY FAIR	199-36-6219.99-001-291000	C	BUFFS V MEADOW	94.96
032829	10-06-2011		02245	JOEY NICHOLS	199-41-6411.01-701-299000	C	REIMB MILEAGE	582.00
032830	10-06-2011		22409	JOHN GICANTE	199-41-6419.00-702-299000	C	RENTAL CAR RETURN	98.96
032831	10-06-2011		21585	JOSEPH O'MALLEY	199-23-6411.01-001-299000	C	CELL PHONE REIMB	150.00
032832	10-06-2011		21678	KAREN COLLINS	199-12-6499.00-999-299000	C	LIBRARY SERVICES	300.00
032833	10-06-2011		22402	KRYSTAL HORN	199-11-6399.30-001-211101	C	SUPPLIES	163.74
032834	10-06-2011		21677	LABATT	199-11-6399.24-001-230101	C	SUPPLIES	157.77
032835	10-06-2011		21710	LIBRARIANS' CHOICE	199-12-6329.01-001-299101	C	BOOKS	129.99
032836	10-06-2011		22278	LOOKOUT BOOKS	199-12-6329.01-001-299101	C	BOOKS	109.95
032837	10-06-2011		03149	LOWE'S	199-51-6319.99-999-299000	C	SUPPLIES	71.93
032838	10-06-2011		00583	LUBBOCK I.S.D.	199-36-6499.00-001-291000	C	CC ENTRY FEE	80.00
032840	10-06-2011		22405	MARK REVILLA	199-36-6219.99-001-291000	C	BUFFS V MEADOW	65.00

* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
032841	10-06-2011		21837	OFFICE DEPOT	199-11-6399.15-001-211000	C	SUPPLIES	54.63
					199-41-6399.00-750-299000		LABELS	19.11
							Check 032841 Total:	73.74
032842	10-06-2011		00724	PETERSBURG CO-OP	199-51-6319.99-999-299000	C	FERTILIZER	186.35
032843	10-06-2011		00727	PETERSBURG I.S.D.	199-11-6494.11-001-211101	C	FIELD TRIP/MEALS	18.95
032844	10-06-2011		00733	PETERSBURG	199-51-6259.00-999-299000	C	WATER BILL	3,997.62
032845	10-06-2011		02027	PIONEER MANUFACTURING	199-36-6399.94-001-291000	C	SUPPLIES	557.50
032846	10-06-2011		21593	RANDY MAYFIELD	199-36-6399.99-001-291000	C	SUPPLIES	33.66
032847	10-06-2011		03169	REALLY GOOD STUFF	199-11-6399.29-001-211101	C	SUPPLIES	65.84
032849	10-06-2011		22071	ROSETTA STONE LTD	199-11-6399.08-001-211000	C	ON SITE LICENSE	6,595.00
032850	10-06-2011		00809	ROYCE ROARK	199-23-6411.02-001-299101	C	CELL PHONE REIMB	150.00
032851	10-06-2011		00817	SAM'S CLUB DIRECT	199-11-6399.15-001-211000	C	SUPPLIES	127.55
					199-11-6399.22-001-222000		SUPPLIES	170.67
					199-11-6399.99-001-211101		SUPPLIES	96.85
					199-41-6399.00-750-299000		SUPPLIES	32.17
					199-41-6399.00-750-299000		SUPPLIES	34.88
					199-41-6399.00-750-299000		SUPPLIES	58.40
							Check 032851 Total:	520.52
032852	10-06-2011		00823	SCHOOL ACTIVITY FUND	199-11-6411.11-001-211000	C	STAFF SHIRTS	249.00
					199-11-6411.11-001-211101		STAFF SHIRTS	249.00
					199-36-6399.99-001-291000		SUPPLIES	66.47
					199-41-6419.00-702-299000		BOARD SHIRTS	210.00
							Check 032852 Total:	774.47
032853	10-06-2011		00829	SCHOOL	199-11-6399.24-001-230101	C	SUPPLIES	189.54
					199-11-6399.28-001-211101		SUPPLIES	361.71
					199-11-6399.28-001-211101		SUPPLIES	31.18
					199-11-6399.29-001-211101		SUPPLIES	29.56
					199-11-6399.32-001-211101		SUPPLIES	23.98
							Check 032853 Total:	635.97
032854	10-06-2011		22397	SMART APPLE MEDIA	199-12-6329.01-001-299101	C	BOOKS	180.42
032855	10-06-2011		01660	STAPLES	199-11-6399.03-001-211000	C	SUPPLIES	43.49
					199-11-6399.15-001-211000		SUPPLIES	72.09
					199-11-6399.15-001-211000		SUPPLIES	46.47
					199-11-6399.32-001-211101		SUPPLIES	29.37
					199-11-6399.34-001-211101		PRINTER	149.98
					199-11-6399.99-001-211101		SUPPLIES	302.75
					199-41-6399.00-750-299000		SUPPLIES	72.09
							Check 032855 Total:	716.24

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
032856	10-06-2011		00891	SUBSCRIPTION SERVICES	199-12-6329.00-001-299000	C	PERIODICALS	353.23
032857	10-06-2011		00986	THE LIBRARY STORE, INC.	199-12-6399.00-001-299101	C	SUPPLIES	140.76
032858	10-06-2011		22217	TIM COMPTON	199-36-6219.99-001-291000	C	BUFFS V BORDEN CTY	75.00
032859	10-06-2011		22349	TONY YOUNG	199-13-6219.00-001-299000	C	CERT/T YOUNG	120.00
032860	10-06-2011		21835	VISA	199-11-6399.02-001-211000	C	PLAY DIRECTORS BOOK	13.25
					199-11-6399.02-001-211000		OAP GUIDE	9.00
					199-11-6494.11-001-211000		ATTENDANCE MEALS	75.78
					199-11-6649.00-001-299000		HEADSETS	335.39
					199-11-6649.00-001-299000		HEADSETS	223.60
					199-11-6649.00-001-299000		DVD RECORDER	129.99
					199-13-6219.00-001-299000		ESL CERTI/H OMALLEY	77.00
					199-13-6219.00-001-299000		ESL CERT/CHAFFIN	77.00
					199-31-6411.00-001-299000		COUNSELOR TRAVEL	140.40
					199-31-6411.00-001-299000		COUNSELOR/FLIGHT	90.40
					199-34-6399.00-999-299000		CAR SEATS	74.50
					199-36-6494.02-001-299000		COACHES TRAVEL	13.38
					199-36-6494.02-001-299000		DISTRICT TRAVEL	49.30
					199-41-6399.00-750-299000		SUPPLIES	9.96
					199-41-6411.00-701-299000		BOINGO	9.95
					199-41-6411.00-701-299000		BOINGO	9.95
					199-41-6411.00-701-299000		SUPERINTENDENT/FLIGHT	109.70
					199-41-6419.00-702-299000		SANCHEZ-FLIGHT	438.80
					199-41-6419.00-702-299000		TASA MEMBERSHIP	622.00
					199-41-6419.00-702-299000		BIGHAM/BOARD MEAL	74.65
	10-06-2011	0000000002	21835	VISA	199-41-6419.00-702-299000	M	BOARD/FLIGHT RETURN	-418.80
	10-06-2011		21835	VISA	199-41-6419.00-702-299000	C	RODEN-FLIGHT	204.80
					199-41-6419.00-702-299000		BYRD-FLIGHT	204.80
					199-51-6411.00-999-299000		ON THE	128.31
							Check 032860 Total:	2,703.11
032861	10-06-2011		03413	WAL-MART COMMUNITY	199-11-6249.01-001-211000	C	SUPPLIES	95.64
					199-11-6399.12-001-211000		SUPPLIES	50.79
					199-11-6399.15-001-211000		OFFICE SUPPLIES	63.81
					199-11-6399.36-001-211101		SUPPLIES	90.36
					199-34-6399.00-999-299000		SUPPLIES	114.00
					199-36-6399.94-001-291000		DVDS	34.98
							Check 032861 Total:	449.58
032862	10-06-2011		22382	WARREN CAT	199-34-6399.00-999-299000	C	SUPPLIES	630.42
032863	10-06-2011		03390	WEST TEXAS GAS INC	199-34-6311.00-999-299000	C	GASOLINE	2,932.38
032864	10-06-2011		22396	WINDFALL	199-12-6329.01-001-299101	C	BOOKS	254.08

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
032865	10-06-2011		00868	XCEL ENERGY	199-51-6259.02-999-299000	C	ELECTRICITY	6,743.45
					199-51-6259.02-999-299000		ELECTRICITY	148.34
					199-51-6259.02-999-299000		ELECTRICITY	59.08
							Check 032865 Total:	6,950.87
032866	10-06-2011		01606	XEROX CORPORATION	199-11-6269.11-001-211000	C	COPIES & LEASE	307.01
					199-11-6269.11-001-211000		COPIES & LEASE	307.04
					199-41-6269.00-750-299000		COPIES & LEASE	301.04
							Check 032866 Total:	915.09
032867	10-13-2011		21993	TEXAS BODY AND FRAME	199-34-6249.00-999-299000	C	2007 FORD FREESTAR	1,290.50
032868	10-13-2011		22043	WAYLAND BAPTIST	199-12-6329.01-001-299101	C	BOOKS	22.00
032869	10-13-2011		22027	TACS REGION 17	199-23-6411.00-001-299000	C	TACS FALL CONFERENCE	20.00
					199-23-6411.00-001-299101		TACS FALL CONFERENCE	20.00
					199-41-6411.00-701-299000		TACS FALL CONFERENCE	20.00
							Check 032869 Total:	60.00
032870	10-18-2011		22416	AARON WALDEN	199-36-6219.99-001-291000	C	BUFFS V HART JH	35.00
032871	10-18-2011		21341	ADT SECURITY SERVICES	199-52-6399.00-999-299000	C	SECURITY MAINTENANCE	162.50
032873	10-18-2011		03230	ATHLETIC SUPPLY INC.	199-36-6399.91-001-291000	C	SUPPLIES	893.00
					199-36-6399.93-001-291000		SUPPLIES	185.00
							Check 032873 Total:	1,078.00
032874	10-18-2011		00345	ATMOS ENERGY	199-51-6259.03-999-299000	C	GAS BILL	490.28
032875	10-18-2011		22418	BOOKBINDING &	199-51-6249.99-999-299000	C	LAMINATOR SERVICE	109.50
032876	10-18-2011		00218	CARDINAL'S SPORT	199-36-6399.93-001-291000	C	SUPPLIES	160.60
					199-36-6399.93-001-291000		SUPPLIES	690.30
							Check 032876 Total:	850.90
032877	10-18-2011		21876	CHRIS BAKER	199-36-6219.99-001-291000	C	BUFFS V ANTON JV	74.40
032878	10-18-2011		22412	CROSBY COUNTY NEWS	199-41-6495.00-701-299000	C	RENEWAL	35.00
032879	10-18-2011		22406	DON COLLINS	199-36-6219.99-001-291000	C	BUFFS V CROWELL V	109.40
					199-36-6219.99-001-291000		BUFFS V HART JH	35.00
							Check 032879 Total:	144.40
032880	10-18-2011		21546	DOUG MARTIN	199-36-6219.99-001-291000	C	BUFFS V CROWELL V	75.00
032881	10-18-2011		00332	EDUCATION SERVICE	199-11-6239.20-001-299000	C	EDUCATOR PLACEMENT	400.00
					199-11-6239.21-001-221000		GT CONTRACT	950.00
					199-11-6239.22-001-222101		READING CONTRACT	600.00
					199-31-6239.00-999-299000		COUNSELOR SOLUTIONS	500.00
					199-53-6239.01-999-299000		DISTRICT LEADERSHIP	187.50
							Check 032881 Total:	2,637.50
032882	10-18-2011		02008	EMPIRE PAPER CO	199-51-6319.00-999-299000	C	SUPPLIES	160.28
					199-51-6319.00-999-299000		SUPPLIES	41.53
					199-51-6319.00-999-299000		SUPPLIES	95.67
					199-51-6319.00-999-299000		SUPPLIES	198.44

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6319.00-999-299000		SUPPLIES	103.83
					199-51-6319.00-999-299000		SUPPLIES	253.91
					199-51-6319.00-999-299000		SUPPLIES	133.57
					199-51-6319.00-999-299000		SUPPLIES	137.56
							Check 032882 Total:	1,124.79
032883	10-18-2011		01255	FOLLETT LIBRARY	199-12-6329.01-001-299000	C	BOOKS	488.92
032884	10-18-2011		22189	FRAVIN, INC.	199-51-6249.99-999-299000	C	ICE MACHINE REPAIRS	233.00
032885	10-18-2011		22233	GARY BOYLES	199-36-6219.99-001-291000	C	BUFFS V HART JH	70.51
032886	10-18-2011		21670	GORDON AUTOMOTIVE	199-51-6319.99-999-299000	C	INSPECTION	14.50
032887	10-18-2011		01031	GRAINGER	199-51-6319.99-999-299000	C	SUPPLIES	550.30
032888	10-18-2011		22108	HAPPY I.S.D.	199-36-6494.01-001-291000	C	ATH MEALS	114.00
032889	10-18-2011		21640	HOME DEPOT CREDIT	199-11-6399.21-001-222000	C	SUPPLIES	324.14
					199-51-6319.99-999-299000		SUPPLIES	10.96
					199-51-6319.99-999-299000		SUPPLIES	19.40
							Check 032889 Total:	354.50
032890	10-18-2011		22250	HUNTER DAVIS	199-36-6219.99-001-291000	C	BUFFS V ANTON JV	40.00
032891	10-18-2011		00499	JENT'S HOUSE OF MUSIC	199-11-6399.03-001-211000	C	SUPPLIES	2,232.79
					199-11-6399.33-001-211000		REPAIRS	518.00
							Check 032891 Total:	2,750.79
032892	10-18-2011		22067	JOE NEL RODRIQUEZ	199-36-6219.99-001-291000	C	BUFFS V CROWELL V	75.00
032893	10-18-2011		22342	KNOW BUDDY RESOURCES	199-12-6329.01-001-299101	C	BOOKS	90.96
032894	10-18-2011		00573	LOWE'S PAY AND SAVE,	199-11-6399.12-001-211000	C	SUPPLIES	13.67
					199-11-6399.22-001-222000		SUPPLIES	12.76
					199-51-6319.00-999-299000		SUPPLIES	7.27
							Check 032894 Total:	33.70
032895	10-18-2011		00605	MANTEK	199-34-6399.00-999-299000	C	SUPPLIES	358.00
032896	10-18-2011		22414	MERRICK HAGER	199-36-6219.99-001-291000	C	BUFFS V ANTON JV	40.00
032897	10-18-2011		21512	MIDAMERICA BOOKS	199-12-6329.01-001-299101	C	BOOKS	243.54
					199-12-6329.01-001-299101		BOOKS	157.96
							Check 032897 Total:	401.50
032898	10-18-2011		21500	PETE OLIVAS	199-36-6219.99-001-291000	C	BUFFS V ANTON JV	40.00
032899	10-18-2011		22410	PINNACLE PROPANE	199-34-6311.00-999-299000	C	DIESEL	2,670.20
					199-34-6399.00-999-299000		TIRE REPAIRS	15.00
							Check 032899 Total:	2,685.20

* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
032900	10-18-2011		02017	PIONEER DRAMA SERVICE	199-11-6399.02-001-211000	C	PLAY	11.50
032901	10-18-2011		22417	PLAYSCRIPTS	199-11-6399.02-001-211000	C	PLAYS	24.03
032902	10-18-2011		00754	PORTER DRUG STORE	199-11-6399.12-001-211000	C	SUPPLIES	7.76
					199-11-6399.15-001-211000		SUPPLIES	16.29
					199-11-6399.99-001-211101		SUPPLIES	11.89
					199-34-6399.00-999-299000		SUPPLIES	10.00
							Check 032902 Total:	45.94
032903	10-18-2011		22415	ROGER SCOTT	199-36-6219.99-001-291000	C	BUFFS V CROWELL V	75.00
032904	10-18-2011		22069	ROWDY BOLEN	199-36-6219.99-001-291000	C	BUFFS V CROWELL V	75.00
032905	10-18-2011		00809	ROYCE ROARK	199-11-6399.99-001-211101	C	SUPPLIES	79.61
032906	10-18-2011		22413	RYDIN DECAL	199-11-6399.15-001-211000	C	PARKING PERMITS	246.89
032907	10-18-2011		00932	SHELL FLEET PLUS	199-34-6311.00-999-299000	C	GASOLINE	41.96
032908	10-18-2011		22109	SOCS	199-53-6399.01-999-299000	C	WEB HOSTING ROYALTY	363.75
032909	10-18-2011		21729	THE IDALOU BEACON	199-41-6495.00-701-299000	C	RENEWAL	37.00
032910	10-18-2011		01138	THE MAILBOX	199-12-6329.00-001-299101	C	RENEWALS	119.80
032911*	10-18-2011		21872	TRACTOR SUPPLY CO	199-11-6399.21-001-222000	D	WRONG VENDOR	-229.00
					199-11-6399.21-001-222000	C	SUPPLIES	229.00
							Check 032911 Total:	.00
032912	10-18-2011		01023	UNIVERSITY OF TEXAS @	199-11-6399.04-001-211000	C	SUPPLIES	121.75
					199-11-6399.04-001-211000		SUPPLIES	48.25
							Check 032912 Total:	170.00
032913	10-18-2011		00419	VERIZON SOUTHWEST	199-51-6259.99-999-299000	C	TELEPHONE BILL	180.83
032914	10-18-2011		03367	WINDSTREAM	199-51-6259.99-999-299000	C	TELEPHONE BILL	564.87
032915	10-21-2011		22247	LOCKNEY FFA	199-11-6399.21-001-222000	C	PLAINVIEW AREA I LDES	110.00
032916	10-21-2011		21503	TEXAS SIX MAN COACHES	199-36-6499.02-001-291000	C	COACHES DUES	325.00
032917	11-02-2011		21840	ABERNATHY MEDICAL	199-34-6219.00-999-299000	C	BUS DRIVER PHYSICAL	30.00
032918	11-02-2011		01159	ASW ENTERPRISES	199-11-6399.04-001-211000	C	UIL SUPPLIES	143.85
032919	11-02-2011		03230	ATHLETIC SUPPLY INC.	199-36-6399.92-001-291000	C	SUPPLIES	1,142.00
032921	11-02-2011		01658	BAKER OFFICE PRODUCTS	199-41-6399.00-750-299000	C	SUPPLIES	44.45
					199-41-6399.00-750-299000		SUPPLIES	7.44
							Check 032921 Total:	51.89

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
032922	11-02-2011		00168	BENTURA NAVARRO	199-53-6499.00-750-299000	C	MEALS	27.98
032923	11-02-2011		00218	CARDINAL'S SPORT	199-11-6411.11-001-211000	C	STAFF SHIRT	36.75
					199-11-6411.11-001-211101		STAFF SHIRT	36.75
					199-36-6399.03-001-291000		SUPPLIES	580.62
							Check 032923 Total:	654.12
032924	11-02-2011		00225	CASH	199-11-6411.20-001-222000	C	FFA TEACHER TRAVEL	9.00
					199-36-6494.07-001-299000		FFA STUDENT TRAVEL	98.00
							Check 032924 Total:	107.00
032925	11-02-2011		22425	CHARLES GONZALES	199-36-6219.99-001-291000	C	SCRIMMAGE	50.00
032926	11-02-2011		22229	CORINA REYES	199-31-6411.00-001-299000	C	MEAL	5.38
032927	11-02-2011		22030	CP SUPPORT	199-51-6249.99-999-299000	C	SERVICE OF AED	597.00
032928	11-02-2011		22273	DEAN GONZALES	199-36-6219.99-001-291000	C	SCRIMMAGE	50.00
032929	11-02-2011		00332	EDUCATION SERVICE	199-11-6239.25-001-225000	C	BILINGUAL ESL	1,650.00
					199-11-6239.26-001-200000		CSCOPE	4,271.00
					199-51-6239.00-999-299000		INTERNET ACCESS FEE	1,250.00
					199-53-6239.00-001-299000		IMS	5,675.00
					199-53-6239.00-750-299000		NIT	126.50
					199-53-6239.00-999-299000		MEDIA,INSTRUCTIONAL	47.44
							Check 032929 Total:	13,019.94
032930	11-02-2011		21671	EPEC SHARED SERVICES	199-93-6492.00-999-223000	C	MONTHLY FLOW THRU	6,536.69
032931	11-02-2011		22420	GLEN MORTON	199-36-6219.99-001-291000	C	BUFFS V LORENZO	73.84
032932	11-02-2011		01031	GRAINGER	199-51-6319.99-999-299000	C	SUPPLIES	774.45
032933	11-02-2011		00425	HALE COUNTY APPRAISAL	199-41-6213.00-703-299000	C	TAX ASSESSMENT	706.80
					199-99-6213.00-999-299000		TAX APPRAISAL	380.59
							Check 032933 Total:	1,087.39
032934	11-02-2011		21523	HARBOR FREIGHT TOOLS	199-11-6399.21-001-222000	C	SUPPLIES	263.72
032935	11-02-2011		22421	HILL VETERINARY SERVICE	199-11-6399.21-001-222000	C	SUPPLIES	164.35
032936	11-02-2011		00468	INSCO DISTRIBUTING, INC.	199-51-6319.99-999-299000	C	SUPPLIES	4.38
032937	11-02-2011		22423	JIM SMITH	199-36-6219.99-001-291000	C	BUFFS V SPUR	109.95
032938	11-02-2011		21326	JOSEPH HOPKINS	199-36-6219.99-001-291000	C	BUFFS V LORENZO	35.00
032939	11-02-2011		21585	JOSEPH O'MALLEY	199-51-6319.99-999-299000	C	SUPPLIES	76.00
032940	11-02-2011		21678	KAREN COLLINS	199-12-6499.00-999-299000	C	LIBRARY SERVICES	300.00

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
032941	11-02-2011		22419	KEN CARTER	199-36-6219.99-001-291000	C	BUFFS V LORENZO	35.00
032942	11-02-2011		21956	KLEMAN LUMBER & SUPPLY	199-51-6319.99-999-299000	C	SUPPLIES	26.86
032943	11-02-2011		00542	KOUNTRY KITCHEN	199-36-6494.00-001-291000	C	MEALS	67.80
032944	11-02-2011		03149	LOWE'S	199-51-6319.99-999-299000	C	SUPPLIES	49.64
					199-51-6319.99-999-299000		SUPPLIES	18.96
					199-51-6319.99-999-299000		SUPPLIES	49.76
							Check 032944 Total:	118.36
032945	11-02-2011		00583	LUBBOCK I.S.D.	199-36-6494.99-001-291000	C	REGIONAL CC	105.00
032946	11-02-2011		22259	MCDONALDS	199-36-6494.01-001-291000	C	ATH MEALS	54.00
032947	11-02-2011		22422	MCDONALD'S	199-36-6494.01-001-291000	C	ATH MEALS	110.00
032948	11-02-2011		00668	NASCO	199-11-6399.18-001-211000	C	SUPPLIES	7.95
					199-11-6399.18-001-211000		SUPPLIES	361.70
					199-11-6399.18-001-211000		SUPPLIES	20.95
							Check 032948 Total:	390.60
032949	11-02-2011		22251	NATE ARISMENDEZ	199-36-6219.99-001-291000	C	BUFFS V SPUR	70.00
032950	11-02-2011		00694	OFFICE DEPOT CREDIT	199-11-6399.17-001-222000	C	SUPPLIES	77.75
032951	11-02-2011		00727	PETERSBURG I.S.D.	199-11-6494.11-001-211101	C	FIELD TRIPS	20.35
032952	11-02-2011		00733	PETERSBURG	199-51-6259.00-999-299000	C	WATER BILL	1,435.25
032953	11-02-2011		00736	PITNEY BOWES	199-41-6399.00-750-299000	C	SUPPLIES	12.00
032954	11-02-2011		22225	RANDALL COOPER	199-36-6219.99-001-291000	C	BUFFS V SPUR	70.00
032955	11-02-2011		21351	RAY COOPER	199-36-6219.99-001-291000	C	BUFFS V SPUR	98.85
032956	11-02-2011		21832	RESERVE ACCOUNT	199-11-6399.14-001-211000	C	POSTAGE	300.00
					199-11-6399.24-001-230101		POSTAGE	300.00
					199-41-6399.00-750-299000		POSTAGE	200.00
							Check 032956 Total:	800.00
032957	11-02-2011		22426	ROSA MARROQUIN	199-21-6219.00-999-299000	C	FINGERPRINTING	50.20
032958	11-02-2011		00809	ROYCE ROARK	199-11-6399.01-001-211101	C	AR STORE	181.00
032959	11-02-2011		21693	RRTM, GP	199-36-6494.00-001-291000	C	CC MEALS	40.00
					199-36-6494.01-001-291000		CC MEALS	117.00
							Check 032959 Total:	157.00
032960	11-02-2011		00817	SAM'S CLUB DIRECT	199-11-6399.01-001-211101	C	SUPPLIES	89.36
					199-11-6399.15-001-211000		SUPPLIES	56.62
					199-11-6399.15-001-211000		SUPPLIES	35.32
					199-11-6399.99-001-211101		SUPPLIES	62.98

* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-23-6399.00-001-299000		SUPPLIES	120.35
					199-23-6399.00-001-299101		SUPPLIES	114.29
					199-41-6399.00-750-299000		SUPPLIES	150.91
					199-41-6399.00-750-299000		SUPPLIES	59.76
					199-53-6390.00-999-299000		IPAD	747.88
							Check 032960 Total:	1,437.47
032961	11-02-2011		00823	SCHOOL ACTIVITY FUND	199-12-6329.00-001-299000	C	MAGAZINE RENEWALS	387.00
032962	11-02-2011		22236	SOUTH PLAINS CLOSING	199-41-6495.00-701-299000	C	DUES	100.00
032963	11-02-2011		01237	TARPLEY MUSIC CO. INC	199-11-6249.03-001-211000	C	SUPPLIES	160.00
					199-11-6399.03-001-211000		SUPPLIES	187.21
							Check 032963 Total:	347.21
032964	11-02-2011		21130	TERRY & KING, CPA'S P.C.	199-41-6212.00-750-299000	C	AUDIT SERVICES	10,750.00
032965	11-02-2011		22308	TEXAS DEPT OF PUBLIC	199-21-6219.99-999-299000	C	CRIMINAL HISTORY CHECK	3.00
032966	11-02-2011		22065	TOMMY CONGER	199-36-6219.99-001-291000	C	BUFFS V SPUR	70.00
032967	11-02-2011		21321	UNDERWOOD, WILSON,	199-41-6211.00-702-299000	C	LEGAL SERVICES	205.00
					199-41-6211.00-702-299000		LEGAL SERVICES	150.00
							Check 032967 Total:	355.00
032968	11-02-2011		03100	UNITED SUPERMARKETS,	199-11-6399.22-001-222000	C	SUPPLIES	12.97
032969	11-02-2011		21835	VISA	199-11-6399.15-001-211000	C	CROWN	14.99
					199-11-6399.21-001-222000		SUPPLIES	222.77
					199-11-6649.00-001-299000		IPADS	1,739.96
					199-31-6411.00-001-299000		COUNSELOR TRAVEL	126.15
					199-36-6494.02-001-299000		DISTRICT TRAVEL	78.59
					199-36-6494.02-001-299000		COACHES TRAVEL	56.04
					199-41-6399.00-750-299000		SUPPLIES	76.92
					199-41-6411.00-701-299000		BOINGO WIRELESS	9.95
					199-41-6419.00-702-299000		BOARD MEAL	20.61
					199-41-6419.00-702-299000		PETE'S/BOARD MEAL	58.83
					199-41-6419.00-702-299000		TX LAND/BOARD MEAL	77.26
					199-41-6419.00-702-299000		BOARD MEAL	94.65
					199-41-6419.00-702-299000		OASIS/BOARD MEAL	12.98
					199-41-6419.00-702-299000		OASIS/BOARD MEAL	187.95
					199-41-6419.00-702-299000		ROOM/JERRY	506.85
					199-41-6419.00-702-299000		ROOM/GICANTE	506.85
					199-41-6419.00-702-299000		ROOM/LISA	506.85
					199-51-6319.99-999-299000		SUPPLIES	5.98
					199-53-6499.00-750-299000		TASBO FLIGHTS	289.30
					199-53-6499.00-750-299000		TASBO FLIGHTS	20.00
							Check 032969 Total:	4,613.48

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
032970	11-02-2011		03413	WAL-MART COMMUNITY	199-11-6399.12-001-211000	C	SUPPLIES	52.09
					199-11-6399.22-001-222000		SUPPLIES	235.54
					199-11-6399.22-001-222000		SUPPLIES	80.84
					199-41-6399.00-750-299000		SUPPLIES	42.40
					199-41-6399.00-750-299000		SUPPLIES	31.84
							Check 032970 Total:	442.71
032971	11-02-2011		22043	WAYLAND BAPTIST	199-12-6329.01-001-299101	C	BOOKS	120.00
032972	11-02-2011		00868	XCEL ENERGY	199-51-6259.02-999-299000	C	ELECTRIC	58.73
032973	11-15-2011		22429	ALAN BEEN	199-36-6499.04-001-299000	C	AREA CONTEST	15.00
032974	11-17-2011		22386	ABERNATHY EMS	199-32-6499.00-999-299000	C	AMBULANCE SERVICE	450.00
032975	11-17-2011		01045	AIRGAS-SOUTHWEST	199-11-6399.21-001-222000	C	SUPPLIES	34.83
032976	11-17-2011		01751	ALLIED COMPLIANCE	199-11-6219.03-001-211000	C	STUDENT DRUG TESTING	295.00
					199-34-6219.99-999-299000		DRUG TESTING	104.00
							Check 032976 Total:	399.00
032977	11-17-2011		03230	ATHLETIC SUPPLY INC.	199-36-6399.04-001-291000	C	BOYS BB UNIFORMS	2,000.00
					199-36-6399.92-001-291000		SUPPLIES	257.00
					199-36-6399.93-001-291000		SUPPLIES	161.00
							Check 032977 Total:	2,418.00
032978	11-17-2011		00345	ATMOS ENERGY	199-51-6259.03-999-299000	C	GAS BILL	551.91
032979	11-17-2011		21574	BILLY PAUL	199-36-6219.99-001-291000	C	BUFFS V IDALOU BB	60.00
032980	11-17-2011		01223	BLUE STAR BUS SALES,	199-34-6399.00-999-299000	C	SUPPLIES	16.64
032981	11-17-2011		00211	BUFFET PARTNERS,LP	199-36-6494.06-001-299000	C	BAND STUDENTS	373.42
032982	11-17-2011		21905	CADE SMITH	199-36-6219.99-001-291000	C	BUFFS V LOCKNEY BB	60.00
032983	11-17-2011		00218	CARDINAL'S SPORT	199-36-6494.99-001-291000	C	GOLD FOOTBALLS	225.00
032984	11-17-2011		00225	CASH	199-36-6494.22-001-299000	C	AREA LDE CONTEST	30.00
032985	11-17-2011		21660	CLEAR-VU AUTO GLASS	199-34-6399.00-999-299000	C	SUPPLIES	128.00
032986	11-17-2011		22360	CONSTRUCTION SERVICES	199-81-6629.99-999-299000	C	ROOF	11,381.00
					199-81-6629.99-999-299000		ROOF	38,042.60
	11-17-2011	0000000005	22360	CONSTRUCTION SERVICES	199-81-6629.99-999-299000	M	depositno DEP02892	-.40
							Check 032986 Total:	49,423.20
032987	11-17-2011		22273	DEAN GONZALES	199-32-6499.00-999-299000	C	CHRISTMAS	200.00
032988	11-17-2011		22133	DRAGON BOOSTERS CLUB	199-36-6494.00-001-291000	C	MEALS	75.00

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
032989	11-17-2011		00332	EDUCATION SERVICE	199-41-6239.00-702-299000	C	LEVEL II BOARD TRAINING	250.00
					199-51-6239.04-999-299000		WAN	393.68
					199-53-6239.00-750-299000		BUSINESS SERVICES	600.00
							Check 032989 Total:	1,243.68
032990	11-17-2011		02008	EMPIRE PAPER CO	199-51-6319.00-999-299000	C	SUPPLIES	170.98
					199-51-6319.00-999-299000		SUPPLIES	91.12
					199-51-6319.00-999-299000		SUPPLIES	290.26
					199-51-6319.00-999-299000		SUPPLIES	83.06
					199-51-6319.00-999-299000		SUPPLIES	137.24
					199-51-6319.00-999-299000		SUPPLIES	80.74
					199-51-6319.00-999-299000		SUPPLIES	137.11
	11-17-2011	M42925-00	02008	EMPIRE PAPER CO	199-51-6319.00-999-299000	M	DUST PAN RETURNED	-70.62
							Check 032990 Total:	919.89
032991	11-17-2011		21671	EPEC SHARED SERVICES	199-93-6492.00-999-223000	C	FLOW THUR	6,536.69
032992	11-17-2011		01255	FOLLETT LIBRARY	199-12-6329.01-001-299000	C	BOOKS	61.15
					199-12-6329.01-001-299000		BOOKS	137.47
							Check 032992 Total:	198.62
032993	11-17-2011		21670	GORDON AUTOMOTIVE	199-34-6399.00-999-299000	C	INSPECTION	14.50
032994	11-17-2011		00425	HALE COUNTY APPRAISAL	199-41-6213.00-703-299000	C	TAX ASSESSMENT	339.06
					199-99-6213.00-999-299000		TAX APPRAISAL	182.58
							Check 032994 Total:	521.64
032995	11-17-2011		22329	HCAA MEDICAL GROUP PA	199-34-6219.00-999-299000	C	BUS PHYSICAL	40.00
032996	11-17-2011		21640	HOME DEPOT CREDIT	199-11-6399.21-001-222000	C	SUPPLIES	371.98
					199-51-6319.99-999-299000		SUPPLIES	39.14
					199-51-6319.99-999-299000		SUPPLIES	27.81
							Check 032996 Total:	438.93
032997	11-17-2011		22250	HUNTER DAVIS	199-36-6219.99-001-291000	C	SOUTHLAND BB	35.00
032998	11-17-2011		21882	INTERQUEST DET. CANINES	199-11-6219.03-001-211000	C	CONTRABAND INSPECTION	225.00
032999	11-17-2011		00477	J & R AUTOMOTIVE	199-34-6399.00-999-299000	C	SUPPLIES	9.19
					199-51-6319.99-999-299000		SUPPLIES	119.29
							Check 032999 Total:	128.48
033000	11-17-2011		00479	JC'S TERMINIX, INC.	199-51-6249.00-999-299000	C	SPRAYING FEE	125.00
033001	11-17-2011		02245	JOEY NICHOLS	199-41-6411.01-701-299000	C	REIMBURSE MILEAGE	596.00
033002	11-17-2011		22431	JONATHAN BELL	199-36-6219.99-001-291000	C	BUFFS V AMHERST BB	88.85
033003	11-17-2011		22428	JUSTIN LAWRENEZ	199-36-6219.99-001-291000	C	BUFFS V LOCKNEY BB	88.85
033004	11-17-2011		22432	KEITH ROBERTSON	199-36-6219.99-001-291000	C	BUFFS V IDALOU BB	60.00

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
033005	11-17-2011		21677	LABATT	199-11-6399.24-001-230101	C	SUPPLIES	210.67
033006	11-17-2011		00573	LOWE'S PAY AND SAVE,	199-11-6399.22-001-222000	C	HOME EC SUPPLIES	67.72
					199-51-6319.00-999-299000		SUPPLIES	6.07
							Check 033006 Total:	73.79
033007	11-17-2011		00621	MAYO AGENCY	199-53-6499.00-750-299000	C	SURETY BOND RENEWAL	50.00
033008	11-17-2011		22259	MCDONALDS	199-36-6494.01-001-291000	C	MEALS	137.00
033010	11-17-2011		22410	PINNACLE PROPANE	199-34-6399.00-999-299000	C	FLATS FIXED	35.00
033011	11-17-2011		22225	RANDALL COOPER	199-36-6219.99-001-291000	C	SOUTHLAND BB	35.00
033012	11-17-2011		21351	RAY COOPER	199-36-6219.99-001-291000	C	SOUTHLAND BB	63.85
033013	11-17-2011		21759	ROSA'S CAFE	199-36-6494.99-001-291000	C	REGIONAL CC	69.02
033014	11-17-2011		00821	SCHOLASTIC BOOK CLUBS	199-12-6329.01-001-299101	C	BOOKS	291.50
033015	11-17-2011		00829	SCHOOL	199-11-6399.99-001-211101	C	SUPPLIES	96.77
033016	11-17-2011		00932	SHELL FLEET PLUS	199-34-6311.00-999-299000	C	GASOLINE	65.46
033017	11-17-2011		00909	TASB RISK MANAGEMENT	199-00-1490.00-000-299000	C	AUDIT FOR 2010/2011	1,333.00
033018	11-17-2011		21746	TASB, INC.	199-41-6495.00-701-299000	C	MEMBERSHIP DUES	800.00
					199-41-6495.00-701-299000		LEGAL ASSISTANCE FUND	200.00
							Check 033018 Total:	1,000.00
033019	11-17-2011		22427	TEW BITS & PIECES	199-11-6399.18-001-211000	C	SUPPLIES	52.00
033020	11-17-2011		22430	TOM GREGORY	199-36-6219.99-001-291000	C	BUFFS V AMHERST BB	60.00
033021	11-17-2011		00419	VERIZON SOUTHWEST	199-51-6259.99-999-299000	C	TELEPHONE BILL	179.83
033022	11-17-2011		21846	VICKS CLEANERS	199-36-6219.02-001-299000	C	UNIFORM CLEANING	464.70
033023	11-17-2011		03390	WEST TEXAS GAS INC	199-34-6311.00-999-299000	C	GASOLINE	2,459.63
033024*	11-17-2011		03367	WINDSTREAM	199-51-6259.99-999-299000	D	INCORRECT AMT	-560.49
					199-51-6259.99-999-299000	C	TELEPHONE BILL	560.49
							Check 033024 Total:	.00
033025	11-17-2011		00868	XCEL ENERGY	199-51-6259.02-999-299000	C	ELECTRICITY	146.08
					199-51-6259.02-999-299000		ELECTRICITY	4,673.59
							Check 033025 Total:	4,819.67
033026	11-17-2011		01606	XEROX CORPORATION	199-11-6269.11-001-211000	C	COPIER LEASE	307.01
					199-11-6269.11-001-211000		COPIER LEASE	307.04
					199-41-6269.00-750-299000		COPIER LEASE	332.90
							Check 033026 Total:	946.95

* indicates voided checks

Bank Account: 0001 - GENERAL OPERATING FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
033027	11-21-2011		03367	WINDSTREAM	199-51-6259.99-999-299000	C	TELEPHONE BILL	563.48
033028	11-22-2011		00218	CARDINAL'S SPORT	199-36-6494.99-001-291000	C	GOLD FOOTBALL	225.00
033029	11-22-2011		21395	GEORGE'S RESAURANT	199-36-6494.00-001-291000	C	ATH MEALS	110.00
033030	12-02-2011		21341	ADT SECURITY SERVICES	199-52-6399.00-999-299000	C	SECURITY MAINTENANCE	162.50
033031	12-02-2011		22441	ALEXANDREA MORELES	199-36-6219.99-001-291000	C	BUFFS V WHITHARRAL	71.75
033032	12-02-2011		22442	ANDRES OLIVAREZ	199-36-6219.99-001-291000	C	BUFFS V WHITHARRAL	71.64
033034	12-02-2011		01658	BAKER OFFICE PRODUCTS	199-12-6399.00-001-299000	C	STAMP	21.35
033035	12-02-2011		21971	BERRYHILL SEWER	199-51-6249.00-999-299000	C	PUMP GREASE PIT	1,500.00
033036	12-02-2011		01578	BETTER HOMES AND	199-11-6399.22-001-222000	C	COOKBOOK	35.91
033037	12-02-2011		22446	BRANDON THURMAN	199-32-6499.00-999-299000	C	SOCIAL SERVICES	100.00
033038	12-02-2011		22116	CHRIS KEY	199-32-6499.00-999-299000	C	SOCIAL SERVICES	200.00
033039	12-02-2011		22094	CLARA RAMIREZ	199-32-6499.00-999-299000	C	SOCIAL SERVICES	200.00
033040	12-02-2011		21756	CROSBY CENTRAL	199-99-6213.00-999-299000	C	TAX APPRAISAL	297.24
033041	12-02-2011		22444	DAVID LEATHERWOOD	199-36-6219.99-001-291000	C	BUFFS V ABERNATHY	40.00
033042	12-02-2011		21391	DRAMATISTS PLAY	199-11-6399.02-001-211000	C	PLAYS	113.90
					199-36-6499.99-001-299000		ROYALTY FEES	120.00
							Check 033042 Total:	233.90
033043	12-02-2011		00332	EDUCATION SERVICE	199-11-6399.14-001-211000	C	SUPPLIES	152.04
					199-51-6239.00-999-299000		IN TERNET ACCESS	625.00
					199-51-6239.04-999-299000		WAN	98.42
							Check 033043 Total:	875.46
033044	12-02-2011		22443	GREGORY WRIGHT	199-36-6219.99-001-291000	C	BUFFS V ABERNATHY	79.95
033045	12-02-2011		00477	J & R AUTOMOTIVE	199-34-6399.00-999-299000	C	SUPPLIES	358.67
033046	12-02-2011		00479	JC'S TERMINIX, INC.	199-51-6249.00-999-299000	C	SPRAYING FEE	125.00
033047	12-02-2011		00499	JENT'S HOUSE OF MUSIC	199-11-6249.03-001-211000	C	REPAIRS	158.29
033048	12-02-2011		21678	KAREN COLLINS	199-12-6499.00-999-299000	C	LIBRARY SERVICES	300.00
033049	12-02-2011		21956	KLEMAN LUMBER & SUPPLY	199-51-6319.99-999-299000	C	SUPPLIES	14.33

Bank Account: 0001 - GENERAL OPERATING FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
033050	12-02-2011		21777	KYLE MOORE	199-36-6219.99-001-291000	C	BUFFS V ABERNATHY	149.94
033051	12-02-2011		22119	NATALIE STEADMAN	199-32-6499.00-999-299000	C	SOCIAL SERVICES	200.00
033052	12-02-2011		00694	OFFICE DEPOT CREDIT	199-11-6399.15-001-211000	C	CARTRIDGE	60.82
033053	12-02-2011		00697	ORIENTAL TRADING	199-11-6399.26-001-225101	C	SUPPLIES	56.75
					199-11-6399.28-001-211101		SUPPLIES	19.49
					199-11-6399.29-001-211101		SUPPLIES	26.50
					199-11-6399.35-001-211101		SUPPLIES	22.50
							Check 033053 Total:	125.24
033054	12-02-2011		21178	OXMOOR HOUSE	199-11-6399.22-001-222000	C	COOKBOOK	42.91
033056	12-02-2011		00733	PETERSBURG	199-51-6259.00-999-299000	C	WATER BILL	1,147.25
033057	12-02-2011		22410	PINNACLE PROPANE	199-34-6311.00-999-299000	C	PROPANE	408.00
033058	12-02-2011		00736	PITNEY BOWES	199-41-6399.00-750-299000	C	CARTRIDGE	52.00
033060	12-02-2011		00754	PORTER DRUG STORE	199-11-6399.21-001-222000	C	SUPPLIES	13.57
					199-41-6399.00-750-299000		SUPPLIES	2.99
					199-51-6319.99-999-299000		SUPPLIES	20.00
							Check 033060 Total:	36.56
033061	12-02-2011		21463	RESPONSIVE SERVICES	199-53-6390.00-999-299000	C	UPS PARTS	194.00
					199-53-6390.00-999-299000		REPAIR KIT/PRINTER	120.00
							Check 033061 Total:	314.00
033062	12-02-2011		21941	ROBERT GIDDENS	199-36-6219.99-001-291000	C	BUFFS V ABERNATHY	134.40
033063	12-02-2011		00817	SAM'S CLUB DIRECT	199-11-6399.15-001-211000	C	SUPPLIES	68.97
					199-11-6399.15-001-211000		SUPPLIES	23.96
					199-11-6399.18-001-211000		SUPPLIES	13.36
					199-11-6399.22-001-222000		SUPPLIES	8.28
					199-11-6399.99-001-211101		SUPPLIES	204.01
	12-02-2011	0000003643	00817	SAM'S CLUB DIRECT	199-23-6399.00-001-299000	M	RETURN	-32.30
	12-02-2011		00817	SAM'S CLUB DIRECT	199-36-6399.06-001-291000	C	SUPPLIES	90.64
					199-41-6399.00-750-299000		SUPPLIES	13.92
					199-41-6399.00-750-299000		SUPPLIES	65.46
					199-41-6399.00-750-299000		SUPPLIES	85.44
					199-51-6319.00-999-299000		SUPPLIES	29.38
							Check 033063 Total:	571.12
033064	12-02-2011		22130	SLOSSON EDUCATIONAL	199-11-6399.21-001-221000	C	TESTING	251.56
033065	12-02-2011		01237	TARPLEY MUSIC CO. INC	199-11-6249.03-001-211000	C	REPAIRS	142.10
					199-11-6399.03-001-211000		SUPPLIES	256.90
							Check 033065 Total:	399.00
033066	12-02-2011		00911	TASBO	199-53-6499.00-750-299000	C	TASBO CONVENTION	290.00

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
033067	12-02-2011		22427	TEW BITS & PIECES	199-51-6249.99-999-299000	C	KILN REPAIRS	275.54
033068	12-02-2011		22308	TEXAS DEPT OF PUBLIC	199-21-6219.99-999-299000	C	CRIMINAL HISTORY SEARCH	1.00
033069	12-02-2011		21587	TEXAS SOCIAL SECURITY	199-41-6495.00-701-299000	C	ADMIN FEE	35.00
033070	12-02-2011		22433	TX TAXPAYER & STUDENT	199-41-6495.00-701-299000	C	DUES FOR LITIGATION	410.00
033071	12-02-2011		21321	UNDERWOOD, WILSON,	199-41-6211.00-702-299000	C	LEGAL SERVICES	150.00
033072	12-02-2011		03100	UNITED SUPERMARKETS,	199-36-6494.02-001-299000	C	DIST TRAVEL	58.73
033073	12-02-2011		21835	VISA	199-11-6399.14-001-211000	C	PROGRAMS/VETERANS	39.94
					199-11-6399.21-001-222000		SUPPLIES	92.35
					199-11-6399.21-001-222000		SUPPLIES	120.00
					199-11-6399.36-001-211101		SUPPLIES	25.97
					199-23-6399.00-001-299000		TASSP/OMALLEY	195.00
					199-36-6494.02-001-299000		SCOUTING	13.05
					199-41-6399.00-750-299000		SUPPLIES	126.49
					199-41-6399.00-750-299000		PRIVACY FILTERS	378.00
					199-41-6411.00-701-299000		MID WINTER CONF	195.00
					199-41-6411.00-701-299000		RENT CAR	84.70
					199-41-6411.00-701-299000		HOTEL	75.98
					199-41-6411.00-701-299000		PARKING	8.00
					199-41-6411.00-701-299000		MEAL	11.13
					199-41-6411.00-701-299000		MEAL	9.95
					199-41-6411.00-701-299000		HOTEL INTERNET	10.66
					199-41-6411.00-701-299000		FLIGHT	122.10
					199-41-6411.00-701-299000		PARKING	12.00
					199-41-6411.00-701-299000		FLIGHT (COALITION)	297.40
					199-41-6411.00-701-299000		MEAL	18.55
					199-41-6411.00-701-299000		WIRELESS	9.95
					199-41-6419.00-702-299000		BOARD MEAL	104.10
					199-51-6319.99-999-299000		SUPPLIES	39.84
							Check 033073 Total:	1,990.16
033074	12-02-2011		03413	WAL-MART COMMUNITY	199-11-6399.22-001-222000	C	SUPPLIES	157.59
					199-11-6399.99-001-211101		SUPPLIES	55.99
					199-11-6649.00-001-299000		KEYBOARD	89.88
					199-36-6494.02-001-299000		DIST MEETING	39.75
					199-41-6399.00-750-299000		SUPPLIES	45.34
					199-41-6399.00-750-299000		SUPPLIES	25.01
					199-41-6399.00-750-299000		SUPPLIES	18.26
							Check 033074 Total:	431.82
033075	12-02-2011		00868	XCEL ENERGY	199-51-6259.02-999-299000	C	ELECTRICITY	59.31

Bank Account: 0001 - GENERAL OPERATING FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
033076	12-05-2011		22448	LAMESA FCCLA	199-11-6399.21-001-221000	C	GT SUPPLIES	15.00
033077	12-15-2011		22449	ACT	199-31-6399.00-999-299000	C	TEST MATERIALS	137.75
033078	12-15-2011		01045	AIRGAS-SOUTHWEST	199-11-6399.21-001-222000	C	SUPPLIES	276.64
					199-11-6399.21-001-222000		SUPPLIES	279.32
					199-11-6399.21-001-222000		SUPPLIES	140.67
							Check 033078 Total:	696.63
033079	12-15-2011		01751	ALLIED COMPLIANCE	199-11-6219.03-001-211000	C	STUDENT DRUG TESTING	325.00
033080	12-15-2011		00345	ATMOS ENERGY	199-51-6259.03-999-299000	C	GAS BILL	2,604.29
033081	12-15-2011		00168	BENTURA NAVARRO	199-11-6411.11-001-211000	C	HS TEACHER TRAVEL	30.03
					199-11-6411.11-001-211101		ELEM TEACHER TRAVEL	30.03
							Check 033081 Total:	60.06
033082	12-15-2011		22453	CANDY HUNTER	199-36-6219.99-001-291000	C	BUFFS V TULIA/MORTON	179.34
033083	12-15-2011		22008	CYNTHIA MEADOWS	199-11-6399.15-001-211000	C	SUPPLIES	17.84
033084	12-15-2011		21935	DAIRY QUEEN	199-36-6494.01-001-291000	C	ATH MEALS	83.56
033085	12-15-2011		02008	EMPIRE PAPER CO	199-51-6319.00-999-299000	C	SUPPLIES	73.28
					199-51-6319.00-999-299000		SUPPLIES	101.97
					199-51-6319.00-999-299000		SUPPLIES	188.55
					199-51-6319.00-999-299000		SUPPLIES	87.04
					199-51-6319.00-999-299000		SUPPLIES	205.00
					199-51-6319.00-999-299000		SUPPLIES	180.49
					199-51-6319.00-999-299000		SUPPLIES	161.48
							Check 033085 Total:	997.81
033086	12-15-2011		01761	GAGE VAN HORN & ASSOC.	199-41-6399.00-750-299000	C	SUPPLIES	21.64
033087	12-15-2011		21159	HOBBY LOBBY STORES,	199-11-6399.15-001-211000	C	SUPPLIES	56.30
033088	12-15-2011		00468	INSCO DISTRIBUTING, INC.	199-51-6319.99-999-299000	C	SUPPLIES	1,147.81
033089	12-15-2011		02245	JOEY NICHOLS	199-41-6411.01-701-299000	C	REIMB MILEAGE	542.00
033090	12-15-2011		22450	JUNIOR LIBRARY GUILD	199-12-6329.01-001-299101	C	SUPPLIES	212.40
033091	12-15-2011		00529	KAPCO	199-12-6399.00-001-299000	C	SUPPLIES	86.90
033092	12-15-2011		00542	KOUNTRY KITCHEN	199-41-6419.00-702-299000	C	BOARD MEAL	44.80
033093	12-15-2011		21677	LABATT	199-11-6399.24-001-230101	C	SUPPLIES	325.06
033094	12-15-2011		00573	LOWE'S PAY AND SAVE,	199-11-6399.22-001-222000	C	SUPPLIES	52.89
					199-41-6419.00-702-299000		BOARD MEAL	13.98
							Check 033094 Total:	66.87

* indicates voided checks

Bank Account: 0001 - GENERAL OPERATING FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
033095	12-15-2011		00694	OFFICE DEPOT CREDIT	199-11-6399.15-001-211000	C	SUPPLIES	17.60
					199-11-6399.21-001-222000		SUPPLIES	122.88
							Check 033095 Total:	140.48
033096	12-15-2011		00697	ORIENTAL TRADING	199-11-6399.24-001-230101	C	SUPPLIES	86.49
033097	12-15-2011		00727	PETERSBURG I.S.D.	199-36-6494.00-001-291000	C	MEALS	11.40
033098	12-15-2011		22410	PINNACLE PROPANE	199-34-6311.00-999-299000	C	PROPANE	408.00
					199-34-6399.00-999-299000		SUPPLIES	906.46
							Check 033098 Total:	1,314.46
033099	12-15-2011		21351	RAY COOPER	199-36-6219.99-001-291000	C	BUFFS V SPRINGLAKE	78.85
033100	12-15-2011		21737	ROTO-ROOTER	199-51-6249.00-999-299000	C	FLOOR DRAIN SERVICES	155.00
033101	12-15-2011		22062	S.E.C. INITIATIVES	199-36-6494.00-001-291000	C	ATH MEALS	42.50
					199-36-6494.01-001-291000		ATH MEALS	42.50
							Check 033101 Total:	85.00
033102	12-15-2011		22451	SCHOLASTIC TESTING	199-31-6399.00-999-299000	C	TESTING MATERIALS	161.24
033103	12-15-2011		00823	SCHOOL ACTIVITY FUND	199-11-6399.06-001-211101	C	UIL MEALS	96.00
033104	12-15-2011		00932	SHELL FLEET PLUS	199-34-6311.00-999-299000	C	GASOLINE	74.29
033105	12-15-2011		22454	TANNER CUMMINGS	199-36-6219.99-001-291000	C	BUFFS V ANTON JH	88.85
033106	12-15-2011		21746	TASB, INC.	199-41-6219.00-702-299000	C	UPDATES 91-92	721.68
033107	12-15-2011		22427	TEW BITS & PIECES	199-11-6399.18-001-211000	C	SUPPLIES	66.95
033108	12-15-2011		01138	THE MAILBOX	199-12-6329.00-001-299101	C	2-3 YR SUB RENEWAL	29.95
033109	12-15-2011		22430	TOM GREGORY	199-36-6219.99-001-291000	C	BUFFS V ANTON JH	60.00
033110	12-15-2011		22452	TOM MCCOWN	199-36-6219.99-001-291000	C	BUFFS V TULIA/MORTON	85.00
033111	12-15-2011		03417	TONY ROSE	199-36-6219.99-001-291000	C	BUFFS V SPRINGLAKE	101.05
033113	12-15-2011		21321	UNDERWOOD, WILSON,	199-41-6211.00-702-299000	C	LEGAL SERVICES	300.00
033114	12-15-2011		00419	VERIZON SOUTHWEST	199-51-6259.99-999-299000	C	TELEPHONE BILL	177.76
033115	12-15-2011		22043	WAYLAND BAPTIST	199-12-6329.01-001-299101	C	BOOKS	44.00
033116	12-15-2011		03390	WEST TEXAS GAS INC	199-34-6311.00-999-299000	C	GASOLINE	1,941.13
033117	12-15-2011		21694	WHITEFACE CISD	199-36-6494.00-001-291000	C	ATH MEALS	69.25

Bank Account: 0001 - GENERAL OPERATING FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
033118	12-15-2011		03367	WINDSTREAM	199-51-6259.99-999-299000	C	TELEPHONE BILL	554.14
033119	12-15-2011		00868	XCEL ENERGY	199-51-6259.02-999-299000 199-51-6259.02-999-299000	C	ELECTRICITY ELECTRICITY	150.88 3,157.34
Check 033119 Total:								3,308.22
033120	12-15-2011		01606	XEROX CORPORATION	199-11-6269.11-001-211000 199-11-6269.11-001-211000 199-41-6269.00-750-299000	C	COPIER LEASE COPIER LEASE COPIER LEASE	616.57 585.50 425.11
Check 033120 Total:								1,627.18
033121	12-20-2011		21341	ADT SECURITY SERVICES	199-52-6399.00-999-299000	C	SECURITY MAINTENANCE	162.50
033122	12-20-2011		00332	EDUCATION SERVICE	199-51-6239.00-999-299000 199-51-6239.04-999-299000	C	INTERNET FEE WAN	625.00 98.42
Check 033122 Total:								723.42
033123	12-20-2011		21671	EPEC SHARED SERVICES	199-93-6492.00-999-223000	C	FLOW THRU S E	6,536.69
033124	12-20-2011		00479	JC'S TERMINIX, INC.	199-51-6249.00-999-299000	C	SPRAYING FEE	125.00
033125	12-20-2011		00570	LORENZO I.S.D.	199-11-6399.03-001-211000 199-11-6399.06-001-211101	C	UIL MEALS UIL MEALS	84.00 303.00
Check 033125 Total:								387.00
033126	12-20-2011		00727	PETERSBURG I.S.D.	199-11-6494.11-001-211101	C	MEALS	18.55
033127	12-20-2011		22290	VALLEY I.S.D.	199-36-6494.01-001-291000 199-36-6494.01-001-291000	C	VALLEY TOURN VALLEY TOURN	325.00 226.50
Check 033127 Total:								551.50
033128	01-06-2012		01751	ALLIED COMPLIANCE	199-11-6219.03-001-211000	C	STUDENT DRUG TESTING	295.00
033129	01-06-2012		00229	AMANDA REYES	199-11-6399.03-001-231000	C	DUAL CREDIT CLASS/BOOK	305.75
033130	01-06-2012		01658	BAKER OFFICE PRODUCTS	199-41-6399.00-750-299000	C	SUPPLIES	27.22
033131	01-06-2012		22338	BECKY GUERRERO	199-11-6399.03-001-231000	C	DUAL CREDIT CLASS	177.00
033132	01-06-2012		22218	DENNIS HEARN	199-36-6219.99-001-291000	C	BUFFS V SOUTHLAND	96.10
033133	01-06-2012		01255	FOLLETT LIBRARY	199-12-6329.01-001-299000	C	BOOKS	230.23
033134	01-06-2012		22139	FREDDY MARTINEZ	199-36-6219.99-001-291000	C	BUFFS V SOUTHLAND	113.85
033135	01-06-2012		01031	GRAINGER	199-34-6399.00-999-299000 199-51-6319.99-999-299000	C	SUPPLIES SUPPLIES	42.42 890.39
Check 033135 Total:								932.81
033136	01-06-2012		00429	HALE CO. JUVENILE	199-93-6492.99-999-230000	C	21 STUDENT DAYS	561.75
033137	01-06-2012		00425	HALE COUNTY APPRAISAL	199-41-6213.00-703-299000 199-99-6213.00-999-299000	C	TAX ASSESSMENT TAX APPRAISAL	713.41 384.14
Check 033137 Total:								1,097.55

* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
033138	01-06-2012		00477	J & R AUTOMOTIVE	199-34-6399.00-999-299000	C	SUPPLIES	225.40
033139	01-06-2012		21361	JOHNNY PACE	199-36-6219.99-001-291000	C	BUFFS V SMYER	101.65
033140	01-06-2012		22345	JOSEPH CEDILLO	199-11-6399.03-001-231000	C	DUAL CREDIT CLASS	177.00
					199-11-6399.03-001-231000		DUAL CREDIT CLASS	177.00
							Check 033140 Total:	354.00
033141	01-06-2012		21678	KAREN COLLINS	199-12-6499.00-999-299000	C	LIBRARY SERVICES	300.00
033142	01-06-2012		21677	LABATT	199-11-6399.24-001-230101	C	SUPPLIES	177.72
033143	01-06-2012		22369	MARCOS RENDON	199-36-6494.02-001-299000	C	MEALS	56.00
033144	01-06-2012		22259	MCDONALDS	199-36-6494.00-001-291000	C	GIRSL ATH MEALS	32.00
					199-36-6494.00-001-291000		GIRLS ATH MEALS	29.82
					199-36-6494.01-001-291000		BOYS ATH MEALS	32.00
					199-36-6494.01-001-291000		BOYS ATH MEALS	29.82
							Check 033144 Total:	123.64
033145	01-06-2012		22018	PAIGE NICHOLS	199-11-6399.03-001-231000	C	DUAL CREDIT CLASS	177.00
033146	01-06-2012		00733	PETERSBURG	199-51-6259.00-999-299000	C	WATER BILL	485.75
033147	01-06-2012		21941	ROBERT GIDDENS	199-36-6219.99-001-291000	C	BUFFS V SMYER	108.30
033148	01-06-2012		00817	SAM'S CLUB DIRECT	199-11-6399.15-001-211000	C	SUPPLIES	128.30
					199-11-6399.99-001-211101		SUPPLIES	25.94
					199-11-6411.11-001-211000		TEACHER TRAVEL	109.67
					199-11-6411.11-001-211101		TEACHER TRAVEL	109.67
					199-41-6399.00-750-299000		SUPPLIES	70.05
							Check 033148 Total:	443.63
033149	01-06-2012		22451	SCHOLASTIC TESTING	199-11-6399.21-001-221000	C	SUPPLIES	42.25
033150	01-06-2012		21871	SLATON HIGH SCHOOL	199-36-6494.00-001-291000	C	GIRLS ATH MEALS	169.25
					199-36-6494.01-001-291000		BOYS ATH MEALS	54.00
							Check 033150 Total:	223.25
033151	01-06-2012		01660	STAPLES CREDIT PLAN	199-11-6399.23-001-223101	C	SUPPLIES	64.99
					199-11-6399.99-001-211101		SUPPLIES	69.99
							Check 033151 Total:	134.98
033152	01-06-2012		22308	TEXAS DEPT OF PUBLIC	199-21-6219.99-999-299000	C	CRIMINAL HISTORY SEARCH	2.00
033153	01-06-2012		00340	TORI JONES	199-11-6399.03-001-231000	C	DUAL CREDIT CLASS	177.00
033154	01-06-2012		21835	VISA	199-11-6399.21-001-222000	C	SUPPLIES	362.73
					199-11-6399.21-001-222000		SUPPLIES	129.62
					199-11-6399.21-001-222000		SUPPLIES	89.03
					199-11-6399.22-001-222000		SUPPLIES	47.96
					199-11-6411.11-001-211000		TEACHER TRAVEL	28.04
					199-11-6411.11-001-211101		TEACHER TRAVEL	28.03
					199-36-6494.02-001-299000		TRACK CONF	106.00

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-36-6494.99-001-291000		POST DISTRICT	19.32
					199-41-6399.00-750-299000		SUPPLIES	13.28
					199-41-6411.00-701-299000		BOINGO WIRELESS	9.95
							Check 033154 Total:	833.96
033155	01-06-2012		03413	WAL-MART COMMUNITY	199-11-6399.21-001-221000	C	SUPPLIES	24.10
					199-11-6399.22-001-222000		SUPPLIES	132.02
					199-11-6411.11-001-211000		TEACHER TRAVEL	7.29
					199-11-6411.11-001-211000		TEACHER TRAVEL	46.03
					199-11-6411.11-001-211101		TEACHER TRAVEL	46.04
					199-11-6411.11-001-211101		TEACHER TRAVEL	7.30
							Check 033155 Total:	262.78
033156	01-06-2012		03390	WEST TEXAS GAS INC	199-34-6311.00-999-299000	C	GASOLINE	1,807.02
033157	01-06-2012		21694	WHITEFACE CISD	199-36-6494.01-001-291000	C	BOYS ATH MEALS	48.00
033158	01-06-2012		00868	XCEL ENERGY	199-51-6259.02-999-299000	C	ELECTRICITY	3,955.09
033159	01-06-2012		22287	ZANE BYRD	199-11-6399.03-001-231000	C	DUAL CREDIT CLASS	177.00
033160	01-09-2012		21585	JOSEPH O'MALLEY	199-23-6411.02-001-299101	C	CELL PHONE REIMB	150.00
033161	01-09-2012		00809	ROYCE ROARK	199-23-6411.02-001-299101	C	CELL PHONE REIMB	150.00
033162	01-09-2012		21579	SUMMIT REGISTRATION	199-11-6399.21-001-221000	C	SUMMIT REGISTRATION	340.00
033163	01-18-2012		21167	ATSSB	199-36-6499.03-001-299000	C	ALL REGION ENTRY FEE	90.00
033171	01-23-2012		21341	ADT SECURITY SERVICES	199-52-6399.00-999-299000	C	SECURITY MAINTENANCE	162.50
033172	01-23-2012		01751	ALLIED COMPLIANCE	199-11-6219.03-001-211000	C	STUDENT DRUG TESTING	265.00
033173	01-23-2012		00345	ATMOS ENERGY	199-51-6259.03-999-299000	C	GAS BILL	4,521.03
033174	01-23-2012		22461	AUSTIN MEADOR	199-36-6219.99-001-291000	C	BUFFS V WHITEFACE	96.10
033175	01-23-2012		00168	BENTURA NAVARRO	199-53-6411.00-750-299000	C	MEAL	12.00
033176	01-23-2012		22447	CONTRACT PAPER GROUP	199-11-6399.14-001-211000	C	COPY PAPER	3,826.50
033177	01-23-2012		00388	DAIRY QUEEN #23 -	199-36-6494.09-001-299000	C	MEALS	136.50
033178	01-23-2012		00332	EDUCATION SERVICE	199-41-6239.00-702-299000	C	ERATE TRAINING	115.00
					199-51-6239.00-999-299000		INTERNET ACCESS FEE	625.00
					199-51-6239.04-999-299000		WAN	98.42
					199-53-6239.00-001-299000		IMS	5,675.00
					199-53-6239.00-750-299000		NIT	126.50
					199-53-6239.00-999-299000		MEDIA,INSTRUCTIONAL	47.44
					199-53-6239.01-999-299000		DISTRICT CAMPUS	187.50
							Check 033178 Total:	6,874.86

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
033179	01-23-2012		02008	EMPIRE PAPER CO	199-51-6319.00-999-299000	C	SUPPLIES	208.25
					199-51-6319.00-999-299000		SUPPLIES	335.43
					199-51-6319.00-999-299000		SUPPLIES	195.13
	01-23-2012	0000000005	02008	EMPIRE PAPER CO	199-51-6319.00-999-299000	M		-9.45
	01-23-2012	0000000001	02008	EMPIRE PAPER CO	199-51-6319.00-999-299000	M	RETURN	-9.45
	01-23-2012		02008	EMPIRE PAPER CO	199-51-6319.00-999-299000	C	SUPPLIES	94.01
					199-51-6319.00-999-299000		SUPPLIES	216.90
							Check 033179 Total:	1,030.82
033180	01-23-2012		21671	EPEC SHARED SERVICES	199-93-6492.00-999-223000	C	FLOW THRU SP ED	6,536.69
033181	01-23-2012		22456	FUDDRUCKERS CATERING	199-36-6494.99-001-291000	C	POST DISTRICT MEALS	138.00
033182	01-23-2012		21670	GORDON AUTOMOTIVE	199-34-6399.00-999-299000	C	INSPECTIONS	76.50
033183	01-23-2012		22256	GUARDIAN SECURITY	199-52-6399.00-999-299000	C	WARRANTY ON CAMERAS	483.26
033184	01-23-2012		00429	HALE CO. JUVENILE	199-93-6492.99-999-230000	C	33 STUDENT DAYS	825.00
033185	01-23-2012		00425	HALE COUNTY APPRAISAL	199-41-6213.00-703-299000	C	TAX ASSESSMENT	713.40
					199-99-6213.00-999-299000		TAX APPRAISAL	384.15
							Check 033185 Total:	1,097.55
033186	01-23-2012		21640	HOME DEPOT CREDIT	199-34-6399.00-999-299000	C	SUPPLIES	69.97
					199-51-6399.00-999-299000		SUPPLIES	21.88
							Check 033186 Total:	91.85
033187	01-23-2012		22459	IMS STORE	199-11-6399.21-001-222000	C	SUPPLIES	40.00
033188	01-23-2012		02245	JOEY NICHOLS	199-41-6411.01-701-299000	C	REIMB MILEAGE	548.00
033189	01-23-2012		22428	JUSTIN LAWRENCE	199-36-6219.99-001-291000	C	BUFFS V COTTON CENTER	110.52
033190	01-23-2012		22457	KELSEY CURRY	199-36-6219.99-001-291000	C	BUFFS V WHITEFACE	97.17
033191	01-23-2012		00542	KOUNTRY KITCHEN	199-11-6411.11-001-211000	C	ATTENDANCE COMM MEALS	26.25
033192	01-23-2012		21818	LORENZO HIGH SCHOOL	199-36-6494.00-001-291000	C	MEALS	64.50
					199-36-6494.01-001-291000		MEALS	45.50
							Check 033192 Total:	110.00
033193	01-23-2012		00573	LOWE'S PAY AND SAVE,	199-11-6399.22-001-222000	C	SUPPLIES	60.38
					199-11-6411.11-001-211000		HS TEACHER TRAVEL	15.00
					199-11-6411.11-001-211101		ELE TEACHER TRAVEL	15.01
					199-51-6319.99-999-299000		SUPPLIES	5.67
							Check 033193 Total:	96.06
033194	01-23-2012		00583	LUBBOCK I.S.D.	199-41-6495.00-701-299000	C	WTEPC COOP MEMBERSHIP	500.00
033195	01-23-2012		22156	LUBBOCK SPORTS	199-36-6219.02-001-291000	C	ATHLETIC TRAINER	3,500.00

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
033196	01-23-2012		00621	MAYO AGENCY	199-53-6499.00-750-299000	C	SURETY BOND	34.00
					199-53-6499.00-750-299000		NOTARY/DARLENEA	71.00
							Check 033196 Total:	105.00
033197	01-23-2012		21837	OFFICE DEPOT	199-11-6399.15-001-211000	C	SUPPLIES	32.04
					199-11-6399.33-001-211000		FILING CABINET	303.31
					199-41-6399.00-750-299000		SUPPLIES	133.55
							Check 033197 Total:	468.90
033198	01-23-2012		22458	PAT SHELBY	199-36-6219.99-001-291000	C	BUFFS V COTTON CENTER	85.00
033199	01-23-2012		00736	PITNEY BOWES	199-41-6399.00-750-299000	C	SUPPLIES	10.00
033200	01-23-2012		22062	S.E.C. INITIATIVES	199-36-6494.00-001-291000	C	ATH MEALS	70.00
					199-36-6494.01-001-291000		ATH MEALS	70.00
							Check 033200 Total:	140.00
033201	01-23-2012		00932	SHELL FLEET PLUS	199-34-6311.00-999-299000	C	GASOLINE	61.98
033202	01-23-2012		22109	SOCS	199-53-6399.01-999-299000	C	WEB HOSTING	363.75
033203	01-23-2012		22016	SOUTH PLAINS CHAPTER	199-36-6219.99-001-291000	C	SCRIMMAGE W/VALLEY	100.00
033204	01-23-2012		21746	TASB, INC.	199-41-6219.00-702-299000	C	LOCAL DIST UPDATE	28.72
033205	01-23-2012		22427	TEW BITS & PIECES	199-11-6249.11-001-211000	C	KILN REPAIRS	188.49
033206	01-23-2012		22430	TOM GREGORY	199-36-6219.99-001-291000	C	BUFFS V WHITEFACE	60.00
033207	01-23-2012		00419	VERIZON SOUTHWEST	199-51-6259.99-999-299000	C	TELEPHONE BILL	178.76
033208	01-23-2012		22455	VIC SELF	199-36-6219.99-001-291000	C	BUFFS V WHITEFACE	113.85
033209	01-23-2012		03413	WAL-MART COMMUNITY	199-11-6399.22-001-222000	C	SUPPLIES	33.87
					199-11-6411.11-001-211000		TEACHER TRAVEL	18.17
					199-11-6411.11-001-211101		TEACHER TRAVEL	18.18
							Check 033209 Total:	70.22
033210	01-23-2012		21156	WHITHARRAL ISD	199-36-6494.00-001-291000	C	MEALS	56.50
					199-36-6494.01-001-291000		MEALS	37.00
							Check 033210 Total:	93.50
033211	01-23-2012		03367	WINDSTREAM	199-51-6259.99-999-299000	C	TELEPHONE EXPENSE	544.31
033212	01-23-2012		00868	XCEL ENERGY	199-51-6259.02-999-299000	C	ELECTRICITY	60.03
033213	01-23-2012		01606	XEROX CORPORATION	199-11-6269.11-001-211000	C	HS LEASE	307.04
					199-11-6269.11-001-211000		ELEM LEASE	307.01
					199-41-6269.00-750-299000		CENTRAL LEASE	296.82
							Check 033213 Total:	910.87
033214	01-23-2012		00542	KOUNTRY KITCHEN	199-11-6411.11-001-211000	C	TEACHER TRAVEL ATTEND.	21.75

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
033215	01-24-2012		21167	ATSSB	199-36-6499.03-001-299000	C	ALL REGION FEE	5.00
033216	01-24-2012		00225	CASH	199-36-6494.03-001-299000	C	ALL REGION MEALS	60.00
033217	01-24-2012		22462	MUSEUM OF TEXAS TECH	199-11-6494.11-001-211101	C	FIELD TRIP	96.00
033218	01-25-2012		22460	HOLLY CRIDER	199-11-6399.11-001-223000	C	HOMEBOUND SERVICES	240.00
033219	01-26-2012		22465	TASC DISTRICT V	199-11-6399.21-001-221000	C	STUDENT COUNCIL CONV	120.00
033220	01-30-2012		22229	CORINA REYES	199-11-6399.21-001-221000	C	GIFT CARDS	20.00
					199-31-6411.00-001-299000		COUNCELOR TRAVEL	16.57
							Check 033220 Total:	36.57
033221	02-03-2012		00345	ATMOS ENERGY	199-51-6259.03-999-299000	C	GAS BILL/AG SHOP FINAL	236.10
033222	02-03-2012		01658	BAKER OFFICE PRODUCTS	199-41-6399.00-750-299000	C	SUPPLIES	104.60
033224	02-03-2012		22469	CDI COMPUTER DEALERS	199-11-6649.00-001-299000	C	5 DELL REFURB	3,290.28
033225	02-03-2012		22444	DAVID LEATHERWOOD	199-36-6219.99-001-291000	C	BUFFS V AMHERST	74.40
033226	02-03-2012		22464	DESTRY DACUS	199-36-6219.99-001-291000	C	BUFFS V AMHERST	113.85
033227	02-03-2012		00332	EDUCATION SERVICE	199-11-6399.14-001-211000	C	LAMINATING FILM	240.00
					199-34-6239.00-999-299000		BUS DRIVER TRAINING	105.00
							Check 033227 Total:	345.00
033228	02-03-2012		21623	HERFF JONES, INC.	199-11-6399.15-001-211000	C	DIPLOMAS	162.13
033229	02-03-2012		00468	INSCO DISTRIBUTING, INC.	199-51-6319.99-999-299000	C	SUPPLIES	65.00
					199-51-6319.99-999-299000		SUPPLIES	50.00
					199-51-6319.99-999-299000		SUPPLIES	15.00
					199-51-6319.99-999-299000		SUPPLIES	320.41
							Check 033229 Total:	450.41
033230	02-03-2012		00477	J & R AUTOMOTIVE	199-11-6399.21-001-222000	C	SUPPLIES	19.72
					199-34-6399.00-999-299000		SUPPLIES	210.21
					199-51-6319.99-999-299000		SUPPLIES	135.20
							Check 033230 Total:	365.13
033231	02-03-2012		22463	JARED JOHNSON	199-36-6219.99-001-291000	C	BUFFS V AMHERST	40.00
033232	02-03-2012		00479	JC'S TERMINIX, INC.	199-51-6249.00-999-299000	C	MONTHLY SPRAYING FEE	125.00
033233	02-03-2012		00499	JENT'S HOUSE OF MUSIC	199-11-6249.03-001-211000	C	HS MUSIC EQUIP REPAIRS	125.00
033234	02-03-2012		21678	KAREN COLLINS	199-12-6499.00-999-299000	C	LIBRARY SERVICES	300.00
033235	02-03-2012		22419	KEN CARTER	199-36-6219.99-001-291000	C	BUFFS V AMHERST	85.00

* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
033236	02-03-2012		22467	KIP HARRIS	199-36-6219.99-001-291000	C	BUFFS V COTTON CENTER	74.43
033237	02-03-2012		21956	KLEMAN LUMBER & SUPPLY	199-51-6319.99-999-299000	C	SUPPLIES	44.53
033238	02-03-2012		21677	LABATT	199-11-6399.24-001-230101	C	SUPPLIES	246.13
033239	02-03-2012		00621	MAYO AGENCY	199-53-6499.00-750-299000	C	SURETY BOND/BENTURA	42.50
					199-53-6499.00-750-299000		NOTARY BOND	71.00
							Check 033239 Total:	113.50
033241	02-03-2012		22468	NEIL WOLF	199-36-6219.99-001-291000	C	WHITHARRAL BB	166.62
033242	02-03-2012		21952	NEW DEAL ATHLETIC	199-36-6494.00-001-291000	C	GIRLS ATH MEALS	69.50
					199-36-6494.00-001-291000		GIRLS ATH MEALS	122.00
					199-36-6494.01-001-291000		BOYS ATH MEALS	115.00
					199-36-6494.01-001-291000		BOYS ATH MEALS	65.00
							Check 033242 Total:	371.50
033243	02-03-2012		00727	PETERSBURG I.S.D.	199-11-6494.11-001-211101	C	FIELD TRIP MEALS	9.55
033244	02-03-2012		00733	PETERSBURG	199-51-6259.00-999-299000	C	WATER BILL	524.00
033245	02-03-2012		00754	PORTER DRUG STORE	199-51-6319.99-999-299000	C	SUPPLIES	30.00
033246	02-03-2012		21455	ROPES ISD	199-36-6494.01-001-291000	C	BOYS ATH MEALS	40.00
033247	02-03-2012		01218	SAM GONZALES	199-36-6219.99-001-291000	C	WHITHARRALL BB	208.80
033248	02-03-2012		00817	SAM'S CLUB DIRECT	199-11-6399.15-001-211000	C	SUPPLIES	35.62
					199-11-6411.11-001-211000		IN SERVICE	29.66
					199-11-6411.11-001-211101		IN SERVICE	29.67
					199-41-6399.00-750-299000		SUPPLIES	102.63
					199-41-6399.00-750-299000		SUPPLIES	27.86
							Check 033248 Total:	225.44
033249	02-03-2012		01660	STAPLES CREDIT PLAN	199-11-6399.31-001-211101	C	SUPPLIES	79.99
					199-11-6399.99-001-211101		SUPPLIES	27.98
							Check 033249 Total:	107.97
033250	02-03-2012		21653	STUDY ISLAND LLC	199-11-6399.24-001-230000	C	HS RENEWAL	1,143.75
033251	02-03-2012		00909	TASB RISK MANAGEMENT	199-34-6429.00-999-299000	C	BUSINESS AUTO	6,425.00
	02-03-2012	0000026546	00909	TASB RISK MANAGEMENT	199-51-6429.00-999-299000	M	CREDIT	-330.00
	02-03-2012	0000026720	00909	TASB RISK MANAGEMENT	199-51-6429.00-999-299000	M	CREDIT	-43.00
	02-03-2012		00909	TASB RISK MANAGEMENT	199-51-6429.00-999-299000	C	PROP INSURANCE	216.00
					199-51-6429.00-999-299000		PROPERTY INSURANCE	13,039.00
							Check 033251 Total:	19,307.00
033252	02-03-2012		21746	TASB, INC.	199-41-6219.00-702-299000	C	POLICY ONLINE	850.00
033253	02-03-2012		21993	TEXAS BODY AND FRAME	199-34-6249.00-999-299000	C	REPAIRS/03 CHEV PU	2,068.96

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
033254	02-03-2012		21729	THE IDALOU BEACON	199-41-6499.99-702-299000	C	STATEMENT OF REVENUES	182.70
033255	02-03-2012		22452	TOM MCCOWN	199-36-6219.99-001-291000	C	BUFFS V COTTON CENTER	79.97
033256	02-03-2012		21321	UNDERWOOD, WILSON,	199-41-6211.00-702-299000	C	LEGAL SERVICES	717.50
					199-41-6211.00-702-299000		LEGAL SERVICES	150.00
							Check 033256 Total:	867.50
033257	02-03-2012		21835	VISA	199-11-6399.21-001-222000	C	SUPPLIES	617.83
					199-11-6649.00-001-299000		PROJECTOR/ALFORD	288.59
					199-36-6499.03-001-299000		TMEA DUES	50.00
					199-36-6499.03-001-299000		TX SM SCHOOL BANDS	60.00
					199-41-6411.00-701-299000		FLIGHT	10.00
					199-41-6411.00-701-299000		WIRELESS	9.95
					199-41-6411.00-701-299000		FLIGHT	37.20
							Check 033257 Total:	1,073.57
033258	02-03-2012		21156	WHITHARRAL ISD	199-36-6494.00-001-291000	C	GIRSL ATH MEALS	62.75
033259	02-03-2012		00868	XCEL ENERGY	199-51-6259.02-999-299000	C	ELECTRICITY	151.88
033260	02-03-2012		01606	XEROX CORPORATION	199-11-6269.11-001-211000	C	ELEM COPIES & LEASE	307.01
					199-11-6269.11-001-211000		HS COPIES & LEASE	307.04
					199-41-6269.00-750-299000		CENTRAL LEASE & COPIES	343.49
							Check 033260 Total:	957.54
033261	02-09-2012		00345	ATMOS ENERGY	199-51-6259.03-999-299000	C	GAS BILL	5,644.07
033262	02-09-2012		00168	BENTURA NAVARRO	199-53-6411.00-750-299000	C	MEAL	8.32
033263	02-09-2012		22471	BLAINE MILLER	199-36-6219.99-001-291000	C	BUFFS V ANTON	133.29
033265	02-09-2012		21905	CADE SMITH	199-36-6219.99-001-291000	C	BUFFS V ANTON	100.00
033266	02-09-2012		21310	COTTON CENTER FFA	199-36-6494.00-001-291000	C	GIRLS ATH MEALS	77.50
					199-36-6494.01-001-291000		BOYS ATH MEALS	77.50
							Check 033266 Total:	155.00
033267	02-09-2012		22138	COTTON CENTER ISD	199-36-6219.99-001-291000	C	SPLIT OFFICIALS	61.49
033268	02-09-2012		00301	DECKELMAN'S	199-51-6319.99-999-299000	C	SUPPLIES	18.00
					199-51-6319.99-999-299000		SUPPLIES	10.00
							Check 033268 Total:	28.00
033269	02-09-2012		21897	DON'S HEATING AND AIR	199-51-6249.99-999-299000	C	CHECKED HEATING UNITS	106.00
033270	02-09-2012		02008	EMPIRE PAPER CO	199-51-6319.00-999-299000	C	SUPPLIES	149.58
					199-51-6319.00-999-299000		SUPPLIES	277.18
					199-51-6319.00-999-299000		SUPPLIES	56.00
					199-51-6319.00-999-299000		SUPPLIES	41.74
					199-51-6319.00-999-299000		SUPPLIES	146.70
					199-51-6319.00-999-299000		SUPPLIES	92.46
					199-51-6319.00-999-299000		SUPPLIES	266.50
					199-51-6319.00-999-299000		SUPPLIES	192.19

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6319.00-999-299000		SUPPLIES	87.14
	02-09-2012	0000000007	02008	EMPIRE PAPER CO	199-51-6319.00-999-299000	M	CREDIT	-94.54
	02-09-2012	0000000006	02008	EMPIRE PAPER CO	199-51-6319.00-999-299000	M	DUPLICATE SURCHARGE	-6.40
	02-09-2012		02008	EMPIRE PAPER CO	199-51-6319.00-999-299000	C	SUPPLIES	100.87
					199-51-6399.00-999-299000		VACUUM CLEANER	542.08
	02-09-2012	0000000005	02008	EMPIRE PAPER CO	199-51-6399.00-999-299000	M	DUPLICATE SURCHARGE	-6.40
							Check 033270 Total:	1,845.10
033271	02-09-2012		22046	GREAT PLAINS STEEL, INC.	199-11-6399.21-001-222000	C	SUPPLIES	442.00
033272	02-09-2012		21121	HIGHSMITH, INC.	199-12-6399.00-001-299101	C	SUPPLIES	134.15
033273	02-09-2012		22460	HOLLY CRIDER	199-11-6399.11-001-223000	C	HOMEBOUND SERVICES	200.00
033274	02-09-2012		00347	HUNTON DISTRIBUTION	199-51-6319.99-999-299000	C	SUPPLIES	517.14
033275	02-09-2012		21300	LIBRARIANS' BOOK	199-12-6329.01-001-299000	C	BOOKS	411.01
033276	02-09-2012		00573	LOWE'S PAY AND SAVE,	199-11-6399.12-001-211000	C	SUPPLIES	11.66
033277	02-09-2012		00694	OFFICE DEPOT CREDIT	199-11-6399.17-001-222000	C	SUPPLIES	27.59
033278	02-09-2012		22410	PINNACLE PROPANE	199-34-6399.00-999-299000	C	SUPPLIES	192.85
033279	02-09-2012		21463	RESPONSIVE SERVICES	199-53-6249.00-750-299000	C	TECHNOLOGY SERVICES	1,667.67
033280	02-09-2012		22470	RODRIQUEZ'S	199-36-6494.02-001-299000	C	DISTRICT MEETING	45.65
033281	02-09-2012		21663	SES	199-51-6319.99-999-299000	C	SUPPLIES	82.61
033282	02-09-2012		00932	SHELL FLEET PLUS	199-34-6311.00-999-299000	C	GASOLINE	16.36
033283	02-09-2012		00861	SOUTH PLAINS COLLEGE	199-11-6399.04-001-211000	C	UIL ENTRIES	60.00
033284	02-09-2012		03390	WEST TEXAS GAS INC	199-34-6311.00-999-299000	C	GASOLINE	1,947.48
033285	02-09-2012		22396	WINDFALL	199-12-6329.01-001-299101	C	BOOKS	272.13
033286	02-09-2012		00868	XCEL ENERGY	199-51-6259.02-999-299000	C	ELECTRICITY	3,079.28
033287	02-14-2012		02245	JOEY NICHOLS	199-41-6411.01-701-299000	C	REIMBURSE MILEAGE	496.00
033288	02-22-2012		21341	ADT SECURITY SERVICES	199-52-6399.00-999-299000	C	SECURITY MAINTENANCE	162.50
033289	02-22-2012		01751	ALLIED COMPLIANCE	199-11-6219.03-001-211000	C	STUDENT DRUG TESTING	265.00
033290	02-22-2012		03230	ATHLETIC SUPPLY INC.	199-36-6499.01-001-291000	C	TROPHY PLATE	44.00

* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
033291	02-22-2012		22473	BARRY YANDELL	199-11-6399.02-001-211000	C	OAP JUDGE	200.00
033292	02-22-2012		01223	BLUE STAR BUS SALES,	199-51-6319.99-999-299000	C	SUPPLIES	44.58
033293	02-22-2012		00225	CASH	199-11-6411.11-001-211000	C	UIL MEET	9.00
					199-11-6411.20-001-222000		MEALS	240.00
					199-11-6494.21-001-221000		UIL MEET	30.00
					199-36-6399.99-001-291000		MEALS	36.00
					199-36-6399.99-001-291000		MEALS	36.00
					199-36-6494.02-001-299000		MEAL	9.00
					199-36-6494.02-001-299000		MEAL	9.00
					199-36-6494.02-001-299000		OAP MEAL	9.00
					199-36-6494.09-001-299000		OAP MEALS	120.00
					199-53-6411.00-750-299000		TASBO CONVENTION	130.00
							Check 033293 Total:	628.00
033294	02-22-2012		22310	CORY GOLDEN	199-36-6411.00-001-291000	C	COACHES TRAVEL	196.00
033295	02-22-2012		00332	EDUCATION SERVICE	199-41-6239.00-702-299000	C	ITV VIDEO	6.10
					199-51-6239.04-999-299000		WAN	98.42
							Check 033295 Total:	104.52
033296	02-22-2012		21671	EPEC SHARED SERVICES	199-93-6492.00-999-223000	C	FLOW THRU SPEC ED	6,536.69
033297	02-22-2012		01255	FOLLETT LIBRARY	199-12-6329.01-001-299000	C	BOOKS	300.55
033298	02-22-2012		01031	GRAINGER	199-51-6319.99-999-299000	C	SUPPLIES	47.35
033299	02-22-2012		01952	H & H TRAILER SALES	199-11-6399.21-001-222000	C	SUPPLIES	403.40
033300	02-22-2012		00429	HALE CO. JUVENILE	199-93-6492.99-999-230000	C	56 STUDENT DAYS	1,400.00
033301	02-22-2012		00425	HALE COUNTY APPRAISAL	199-41-6213.00-703-299000	C	TAX ASSESSMENT	713.40
					199-99-6213.00-999-299000		TAX APPRAISAL	384.15
							Check 033301 Total:	1,097.55
033302	02-22-2012		21623	HERFF JONES, INC.	199-11-6399.15-001-211000	C	DIPLOMAS	280.98
033303	02-22-2012		21640	HOME DEPOT CREDIT	199-51-6319.99-999-299000	C	SUPPLIES	34.80
033304	02-22-2012		21882	INTERQUEST DET. CANINES	199-11-6219.03-001-211000	C	CONTRABAND INSPECTION	450.00
033305	02-22-2012		01910	JOHNSTONE SUPPLY	199-51-6319.99-999-299000	C	SUPPLIES	235.00
033306	02-22-2012		21962	KIM CHAFFIN	199-36-6411.00-001-291000	C	COACHES TRAVEL	273.00
033307	02-22-2012		21956	KLEMAN LUMBER & SUPPLY	199-51-6319.99-999-299000	C	SUPPLIES	38.48
033308	02-22-2012		22040	KYLE WOOD	199-36-6411.00-001-291000	C	COACHES TRAVEL	171.00

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033309	02-22-2012		22472	LOOK OUT BOOKS	199-12-6329.01-001-299101	C	BOOKS	184.30
033310	02-22-2012		21512	MIDAMERICA BOOKS	199-12-6329.01-001-299101	C	SUPPLIES	230.23
					199-12-6329.01-001-299101		BOOKS	267.63
							Check 033310 Total:	497.86
033311	02-22-2012		00694	OFFICE DEPOT CREDIT	199-11-6399.15-001-211000	C	SUPPLIES	32.04
					199-11-6399.23-001-223101		SUPPLIES	52.92
					199-41-6399.00-750-299000		SUPPLIES	21.40
					199-41-6399.00-750-299000		SUPPLIES	40.65
							Check 033311 Total:	147.01
033312	02-22-2012		21595	O'REILLY AUTO PARTS	199-34-6399.00-999-299000	C	SUPPLIES	31.99
					199-51-6319.99-999-299000		SUPPLIES	22.82
							Check 033312 Total:	54.81
033313	02-22-2012		03095	RAINBOW BOOK COMPANY	199-12-6329.01-001-299101	C	BOOKS	157.83
033314	02-22-2012		21471	RIDDELL /ALL AMERICAN	199-36-6249.00-001-291000	C	HELMET REPAIRS	810.15
033315	02-22-2012		00809	ROYCE ROARK	199-23-6399.00-001-299101	C	SUPPLIES	97.30
033316	02-22-2012		00823	SCHOOL ACTIVITY FUND	199-36-6411.00-001-291000	C	COACHES TRAVEL	435.00
033317	02-22-2012		00231	SHARON HANKS	199-11-6399.05-001-211101	C	SUPPLIES	7.99
033318*	02-22-2012		21605	SILVERTON ISD	199-36-6499.00-001-291000	C	TRACK ENTRIES	250.00
					199-36-6499.00-001-291000	D	CANCELLED MEET	-250.00
							Check 033318 Total:	.00
033319	02-22-2012		00875	SPUR I.S.D	199-36-6499.00-001-291000	C	TRACK ENTRIES	260.00
033320	02-22-2012		21321	UNDERWOOD, WILSON,	199-41-6211.00-702-299000	C	LEGAL SERVICES	150.00
033321	02-22-2012		03100	UNITED SUPERMARKETS,	199-11-6411.11-001-211000	C	TEACHER TRAVEL	89.98
					199-11-6411.11-001-211101		TEACHER TRAVEL	89.98
							Check 033321 Total:	179.96
033322	02-22-2012		00419	VERIZON SOUTHWEST	199-51-6259.99-999-299000	C	TELEPHONE BILL	178.76
033323	02-22-2012		03413	WAL-MART COMMUNITY	199-11-6399.15-001-211000	C	SUPPLIES	68.58
					199-11-6399.22-001-222000		SUPPLIES	131.00
					199-11-6399.22-001-222000		SUPPLIES	51.59
					199-11-6399.22-001-222000		SUPPLIES	224.80
					199-41-6399.00-750-299000		SUPPLIES	57.76
					199-41-6419.00-702-299000		SUPPLIES	27.00
							Check 033323 Total:	560.73
033324	02-22-2012		21694	WHITEFACE CISD	199-36-6494.00-001-291000	C	GIRLS ATH MEALS	72.75
033325	02-22-2012		03367	WINDSTREAM	199-51-6259.99-999-299000	C	TELEPHONE BILL	550.73

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033326	02-22-2012		00868	XCEL ENERGY	199-51-6259.02-999-299000	C	ELECTRICITY	60.51
033327	03-07-2012		01751	ALLIED COMPLIANCE	199-34-6219.99-999-299000	C	DRUG TESTING	52.00
033328	03-07-2012		00345	ATMOS ENERGY	199-51-6259.03-999-299000	C	GAS BILL	2,998.30
033330	03-07-2012		01658	BAKER OFFICE PRODUCTS	199-11-6399.24-001-230101	C	SUPPLIES	116.91
033331	03-07-2012		00218	CARDINAL'S SPORT	199-36-6494.99-001-291000	C	POST DISTRICT	100.00
033332	03-07-2012		02205	CROSBYTON I.S.D.	199-36-6499.00-001-291000	C	TRACK ENTRY FEES	255.00
033333	03-07-2012		02096	DARLENEA ROBERTSON	199-53-6411.00-750-299000	C	MEALS	14.07
033334	03-07-2012		00332	EDUCATION SERVICE	199-13-6219.00-001-299000	C	CPI REFRESHER/HANKS	10.00
					199-51-6239.00-999-299000		INTERNET ACCESS FEE	625.00
							Check 033334 Total:	635.00
033335	03-07-2012		02008	EMPIRE PAPER CO	199-51-6319.00-999-299000	C	SUPPLIES	85.42
					199-51-6319.00-999-299000		SUPPLIES	344.10
					199-51-6319.00-999-299000		SUPPLIES	267.77
					199-51-6319.00-999-299000		SUPPLIES	253.30
					199-51-6319.00-999-299000		SUPPLIES	185.10
	03-07-2012	0000000006	02008	EMPIRE PAPER CO	199-51-6319.00-999-299000	M	SURCHARGE DELETED	-6.40
	03-07-2012		02008	EMPIRE PAPER CO	199-51-6319.00-999-299000	C	SUPPLIES	211.81
	03-07-2012	M60436-00	02008	EMPIRE PAPER CO	199-51-6319.00-999-299000	M	PRODUCT RETURNED	-144.60
	03-07-2012	0000000005	02008	EMPIRE PAPER CO	199-51-6319.00-999-299000	M	SURCHARGE DELETED	-6.40
							Check 033335 Total:	1,190.10
033336	03-07-2012		01761	GAGE VAN HORN & ASSOC.	199-41-6399.00-750-299000	C	CHECKS	247.58
033337	03-07-2012		21429	GEORGE'S	199-36-6494.99-001-291000	C	POST DISTRICT MEALS	118.25
033338	03-07-2012		01031	GRAINGER	199-51-6319.99-999-299000	C	SUPPLIES	77.36
					199-51-6319.99-999-299000		SUPPLIES	502.84
							Check 033338 Total:	580.20
033339	03-07-2012		00468	INSCO DISTRIBUTING, INC.	199-51-6319.99-999-299000	C	SUPPLIES	68.50
033340	03-07-2012		00477	J & R AUTOMOTIVE	199-34-6399.00-999-299000	C	SUPPLIES	423.11
					199-51-6319.99-999-299000		SUPPLIES	41.30
							Check 033340 Total:	464.41
033341	03-07-2012		00479	JC'S TERMINIX, INC.	199-51-6249.00-999-299000	C	SPRAYING FEE	125.00
033342	03-07-2012		21678	KAREN COLLINS	199-12-6499.00-999-299000	C	LIBRARY SERVICES	300.00
033343	03-07-2012		21956	KLEMAN LUMBER & SUPPLY	199-51-6319.99-999-299000	C	SUPPLIES	49.96
					199-51-6319.99-999-299000		SUPPLIES	5.98
							Check 033343 Total:	55.94

* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
033344	03-07-2012		21677	LABATT	199-11-6399.24-001-230101	C	SUPPLIES	347.43
033345*	03-07-2012		00570	LORENZO I.S.D.	199-36-6499.00-001-291000	C	TRACK ENTRY FEES	150.00
					199-36-6499.00-001-291000	D	MEET CANCELLED	-150.00
							Check 033345 Total:	.00
033346	03-07-2012		03149	LOWE'S	199-51-6319.99-999-299000	C	SUPPLIES	93.70
033347	03-07-2012		22475	MCDONALD'S	199-36-6494.99-001-291000	C	POST DISTRICT TRAVEL	60.00
033348	03-07-2012		22478	NEW DAY FILMS	199-31-6399.99-999-299000	C	SUPPLIES	114.00
033349	03-07-2012		00694	OFFICE DEPOT CREDIT	199-11-6399.15-001-211000	C	CARTRIDGE	56.27
033350	03-07-2012		21595	O'REILLY AUTO PARTS	199-34-6399.00-999-299000	C	SUPPLIES	41.38
033351	03-07-2012		00724	PETERSBURG CO-OP	199-51-6319.99-999-299000	C	SUPPLIES	636.63
033352	03-07-2012		00733	PETERSBURG	199-51-6259.00-999-299000	C	WATER BILL	544.25
033353	03-07-2012		00754	PORTER DRUG STORE	199-11-6399.99-001-211101	C	SUPPLIES	13.19
033354	03-07-2012		00817	SAM'S CLUB DIRECT	199-11-6399.15-001-211000	C	SUPPLIES	41.92
					199-11-6399.22-001-222000		SUPPLIES	41.52
					199-11-6399.99-001-211101		SUPPLIES	247.93
					199-11-6399.99-001-211101		SUPPLIES	157.74
					199-36-6399.06-001-291000		SUPPLIES	82.08
					199-41-6399.00-750-299000		SUPPLIES	29.34
					199-41-6399.00-750-299000		SUPPLIES	43.32
							Check 033354 Total:	643.85
033355	03-07-2012		21605	SILVERTON ISD	199-36-6499.00-001-291000	C	TRACK ENTRY FEES	100.00
033356	03-07-2012		01660	STAPLES CREDIT PLAN	199-11-6399.24-001-230101	C	SUPPLIES	68.99
033357	03-07-2012		01237	TARPLEY MUSIC CO. INC	199-11-6249.03-001-211000	C	REPAIRS	293.00
					199-11-6399.03-001-211000		SUPPLIES	413.66
							Check 033357 Total:	706.66
033358	03-07-2012		22349	TONY YOUNG	199-34-6311.00-999-299000	C	GASOLINE	75.00
033361	03-07-2012		21835	VISA	199-11-6399.21-001-221000	C	MATH COUNTS	60.00
					199-11-6411.11-001-211000		PEIMS MEAL	26.04
					199-11-6411.11-001-211101		PEIMS MEAL	26.05
					199-11-6411.20-001-222000		TEACHER TRAVEL	183.96
					199-13-6219.00-001-299000		GENERALIST/HORN	120.00
					199-34-6311.00-999-299000		GASOLINE	5.00
					199-36-6494.02-001-299000		DISTRICT TRAVEL	21.82
					199-36-6499.02-001-291000		TABC/CHAFFIN	30.00
					199-41-6399.00-750-299000		POSTAGE	5.90
					199-41-6411.00-701-299000		MEALS	20.45
					199-41-6411.00-701-299000		RENT CAR	27.38

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-41-6411.00-701-299000		WAGE & HR CONF	190.00
					199-41-6411.00-701-299000		BOINGO WIRELESS	9.95
					199-41-6411.00-701-299000		RENT CAR	143.66
					199-41-6411.00-701-299000		PARKING/MID WINTER	40.24
					199-41-6411.00-701-299000		PEIMS MEAL	25.93
					199-41-6411.00-701-299000		HOTEL	78.76
					199-41-6411.00-701-299000		HOTEL	176.05
					199-41-6419.00-702-299000		MEAL	191.70
					199-53-6411.00-750-299000		PEIMS MEAL	52.12
							Check 033361 Total:	1,435.01
033362	03-07-2012		03390	WEST TEXAS GAS INC	199-34-6311.00-999-299000	C	GASOLINE	2,316.62
033363	03-07-2012		00868	XCEL ENERGY	199-51-6259.02-999-299000	C	ELECTRICITY	3,110.87
					199-51-6259.02-999-299000		ELECTRICITY	153.77
							Check 033363 Total:	3,264.64
033364	03-07-2012		01606	XEROX CORPORATION	199-11-6269.11-001-211000	C	COPIER & LEASE	486.82
					199-11-6269.11-001-211000		COPIER & LEASE	467.71
					199-41-6269.00-750-299000		COPIER & LEASE	337.02
							Check 033364 Total:	1,291.55
033367	03-08-2012		01569	UIL MUSIC REGION 16	199-36-6499.03-001-299000	C	ENTRY FEES	365.00
033368	03-19-2012		22349	TONY YOUNG	199-34-6399.00-999-299000	C	TIRE	130.00
033369	03-19-2012		22480	HCTRA- VIOLATIONS	199-11-6411.20-001-222000	C	TOLL ROAD	37.50
033370	03-20-2012		00225	CASH	199-11-6411.11-001-211000	C	MEALS	18.00
					199-11-6411.11-001-211000		MATH COUNTS MEALS	150.00
					199-11-6411.11-001-211000		MEALS	9.00
					199-36-6494.09-001-299000		MEALS	238.00
					199-36-6494.09-001-299000		MEALS	102.00
							Check 033370 Total:	517.00
033371	03-22-2012		21341	ADT SECURITY SERVICES	199-52-6399.00-999-299000	C	SECURITY MAINTENANCE	162.50
033372	03-22-2012		00163	BARNES & NOBLE	199-12-6329.01-001-299000	C	BOOKS	18.44
033373	03-22-2012		21801	BIO CORPORATION	199-11-6399.12-001-211000	C	SUPPLIES	352.89
033375	03-22-2012		00225	CASH	199-11-6411.20-001-222000	C	AG TEACHER TRAVEL	12.00
					199-36-6494.07-001-299000		FFA MEALS	72.00
							Check 033375 Total:	84.00
033376	03-22-2012		21671	EPEC SHARED SERVICES	199-93-6492.00-999-223000	C	FLOW THRU FOR SPE ED	6,536.69
033377	03-22-2012		01255	FOLLETT LIBRARY	199-12-6329.01-001-299000	C	BOOKS	57.29
					199-12-6329.01-001-299000		BOOKS	261.72
							Check 033377 Total:	319.01
033378	03-22-2012		21670	GORDON AUTOMOTIVE	199-34-6399.00-999-299000	C	INSPECTIONS	29.00

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
033379	03-22-2012		00429	HALE CO. JUVENILE	199-93-6492.99-999-230000	C	48 STUDENT DAYS	1,200.00
033380	03-22-2012		00425	HALE COUNTY APPRAISAL	199-41-6213.00-703-299000	C	TAX ASSESSMENT	713.40
					199-99-6213.00-999-299000		TAX APPRAISAL	384.15
							Check 033380 Total:	1,097.55
033381	03-22-2012		21159	HOBBY LOBBY STORES,	199-41-6419.00-702-299000	C	SUPPLIES/FRAMES	39.55
033382	03-22-2012		00451	HOME DEPOT CREDIT	199-11-6399.23-001-223101	C	PAINT FOR SP ED ROOM	91.69
					199-51-6319.99-999-299000		SUPPLIES	390.45
					199-51-6319.99-999-299000		SUPPLIES	37.85
					199-51-6319.99-999-299000		MAINTENANCE SUPPLIES	50.08
							Check 033382 Total:	570.07
033383	03-22-2012		00539	KIPY ALFORD	199-11-6399.02-001-211000	C	OAP SUPPLIES	128.72
033384	03-22-2012		21818	LORENZO HIGH SCHOOL	199-36-6494.00-001-291000	C	ATH MEALS	54.00
					199-36-6494.01-001-291000		ATH MEALS	60.00
							Check 033384 Total:	114.00
033385	03-22-2012		00573	LOWE'S PAY AND SAVE,	199-11-6399.22-001-222000	C	SUPPLIES	122.06
					199-51-6319.99-999-299000		SUPPLIES	6.98
							Check 033385 Total:	129.04
033386	03-22-2012		00694	OFFICE DEPOT CREDIT	199-11-6399.15-001-211000	C	SUPPLIES	12.99
					199-11-6399.99-001-211101		SUPPLIES	12.99
					199-41-6399.00-750-299000		SUPPLIES	25.48
							Check 033386 Total:	51.46
033387	03-22-2012		22410	PINNACLE PROPANE	199-34-6311.00-999-299000	C	PROPANE	490.00
					199-34-6311.00-999-299000		DIESEL	2,832.34
					199-34-6399.00-999-299000		SUPPLIES	9.00
					199-34-6399.00-999-299000		SUPPLIES	193.71
					199-34-6399.00-999-299000		SUPPLIES	10.00
							Check 033387 Total:	3,535.05
033388	03-22-2012		00736	PITNEY BOWES	199-41-6269.01-750-299000	C	POSTAGE METER RENTAL	1,100.52
033389	03-22-2012		21413	POST ISD	199-36-6494.99-001-291000	C	POST PLAYOFF GAME	100.55
033390	03-22-2012		22479	PROGRESS TESTING	199-11-6399.19-001-211000	C	TEST BANK	143.75
033391	03-22-2012		21463	RESPONSIVE SERVICES	199-53-6249.00-750-299000	C	TECHNOLOGY SERVICES	1,667.67
033392	03-22-2012		01960	ROOSEVELT HIGH SCHOOL	199-53-6411.00-750-299000	C	TASBO ROOM	198.69
033393	03-22-2012		00823	SCHOOL ACTIVITY FUND	199-11-6411.11-001-211000	C	SCIENCE CONFERENCE	39.50
033394	03-22-2012		00932	SHELL FLEET PLUS	199-34-6311.00-999-299000	C	GASOLINE	451.58
033395	03-22-2012		21628	SPUR ATHLETIC BOOSTERS	199-36-6494.00-001-291000	C	GIRLS ATH MEALS	70.00
					199-36-6494.01-001-291000		BOYS ATH MEALS	137.75
							Check 033395 Total:	207.75

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
033396	03-22-2012		21746	TASB, INC.	199-41-6219.00-702-299000	C	UPDATE 63	274.92
033397	03-22-2012		00419	VERIZON SOUTHWEST	199-51-6259.99-999-299000	C	CELL PHONE BILL	178.88
033398	03-22-2012		03413	WAL-MART COMMUNITY	199-11-6399.15-001-211000	C	SUPPLIES	7.96
					199-11-6399.15-001-211000		SUPPLIES	5.97
					199-41-6399.00-750-299000		SUPPLIES	33.80
							Check 033398 Total:	47.73
033399	03-22-2012		03367	WINDSTREAM	199-51-6259.99-999-299000	C	TELEPHONE BILL	547.30
033400	03-22-2012		00868	XCEL ENERGY	199-51-6259.02-999-299000	C	ELECTRICITY	60.02
033401	03-22-2012		00168	BENTURA NAVARRO	199-53-6411.00-750-299000	C	MEAL	7.50
033402	03-22-2012		02245	JOEY NICHOLS	199-41-6411.01-701-299000	C	REIMBURSE MILEAGE	500.00
033403	03-23-2012		22480	HCTRA- VIOLATIONS	199-11-6411.20-001-222000	C	AG TEACHER TRAVEL	36.75
033404	03-26-2012		22310	CORY GOLDEN	199-11-6411.11-001-211000	C	MATH COUNTS REIMB	211.36
033405	03-26-2012		00332	EDUCATION SERVICE	199-34-6239.00-999-299000	C	BUS DRIVER TRAINING	35.00
033406	03-26-2012		21725	JANIE KELLER	199-34-6219.99-999-299000	C	BUS DRIVER TESTING	120.00
033407	04-05-2012		21341	ADT SECURITY SERVICES	199-52-6399.00-999-299000	C	SECURITY MAINTENANCE	40.00
033408	04-05-2012		01886	AFA, INC. DBA AAA FIRE	199-51-6249.99-999-299000	C	FIRE EXTIN MAINTENANCAE	626.25
033409	04-05-2012		00345	ATMOS ENERGY	199-51-6259.03-999-299000	C	GAS BILL	2,287.72
033410	04-05-2012		00168	BENTURA NAVARRO	199-53-6411.00-750-299000	C	MEAL	7.45
033411	04-05-2012		00218	CARDINAL'S SPORT	199-36-6399.03-001-291000	C	SUPPLIES	390.00
					199-36-6399.07-001-291000		SUPPLIES	219.60
					199-36-6399.94-001-291000		SUPPLIES	767.40
	04-05-2012	0000672816	00218	CARDINAL'S SPORT	199-36-6399.94-001-291000	M		-157.53
							Check 033411 Total:	1,219.47
033412	04-05-2012		02205	CROSBYTON CISD	199-36-6494.00-001-291000	C	ATH MEALS	36.00
					199-36-6494.01-001-291000		ATH MEALS	57.50
					199-36-6494.01-001-291000		ATH MEALS	34.50
							Check 033412 Total:	128.00
033413	04-05-2012		22483	DAIRY QUEEN/CROSBYTON	199-36-6494.00-001-291000	C	ATH MEALS	44.93
					199-36-6494.01-001-291000		ATH MEALS	44.92
							Check 033413 Total:	89.85
033414	04-05-2012		02096	DARLENEA ROBERTSON	199-53-6411.00-750-299000	C	MEALS	11.82

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
033415	04-05-2012		00332	EDUCATION SERVICE	199-51-6239.00-999-299000	C	INTERNET ACCESS FEE	625.00
					199-51-6239.04-999-299000		WAN	98.42
							Check 033415 Total:	723.42
033416	04-05-2012		01031	GRAINGER	199-51-6319.99-999-299000	C	SUPPLIES	907.00
					199-51-6319.99-999-299000		SUPPLIES	183.96
							Check 033416 Total:	1,090.96
033417	04-05-2012		21249	HURST FARM SUPPLY INC.	199-51-6319.99-999-299000	C	SUPPLIES	422.22
033418	04-05-2012		00468	INSCO DISTRIBUTING, INC.	199-51-6319.99-999-299000	C	SUPPLIES	32.07
033419	04-05-2012		21882	INTERQUEST DET. CANINES	199-11-6219.03-001-211000	C	CONTRABAND INSPECTION	225.00
033420	04-05-2012		00477	J & R AUTOMOTIVE	199-34-6399.00-999-299000	C	SUPPLIES	26.54
					199-34-6399.00-999-299000		SUPPLIES	212.97
					199-51-6319.99-999-299000		SUPPLIES	99.54
							Check 033420 Total:	339.05
033421	04-05-2012		00479	JC'S TERMINIX, INC.	199-51-6249.00-999-299000	C	MONTHLY SPRAYING FEE	125.00
033422	04-05-2012		02245	JOEY NICHOLS	199-41-6419.00-702-299000	C	BOARD MEAL	9.96
033423	04-05-2012		21585	JOSEPH O'MALLEY	199-23-6411.01-001-299000	C	CELL PHONE REIMB	150.00
033424	04-05-2012		21678	KAREN COLLINS	199-12-6499.00-999-299000	C	CONTRACTED LIBRARY	300.00
033425	04-05-2012		21677	LABATT	199-11-6399.24-001-230101	C	SUPPLIES	181.25
033426	04-05-2012		22253	MCDONALDS #6626	199-36-6494.01-001-291000	C	ATH MEALS	29.35
033427	04-05-2012		00694	OFFICE DEPOT CREDIT	199-51-6319.00-999-299000	C	SUPPLIES	147.60
					199-51-6319.00-999-299000		SUPPLIES	66.84
					199-51-6319.00-999-299000		SUPPLIES	22.47
							Check 033427 Total:	236.91
033428	04-05-2012		21595	O'REILLY AUTOMOTIVE	199-34-6399.00-999-299000	C	SUPPLIES	36.37
033429	04-05-2012		00697	ORIENTAL TRADING	199-11-6399.05-001-211101	C	MUSIC SUPPLIES	23.99
033430	04-05-2012		00733	PETERSBURG	199-51-6259.00-999-299000	C	WATER BILL	1,212.50
033431	04-05-2012		00754	PORTER DRUG STORE	199-36-6399.99-001-291000	C	SUPPLIES	11.34
033432	04-05-2012		00809	ROYCE ROARK	199-23-6411.02-001-299101	C	CELL PHONE REIMB	150.00
033433	04-05-2012		22062	S.E.C. INITIATIVES	199-36-6494.00-001-291000	C	ATH MEALS	75.00
					199-36-6494.01-001-291000		ATH MEALS	75.00
							Check 033433 Total:	150.00
033434	04-05-2012		22484	SALEM PRESS	199-12-6399.00-001-299000	C	SUPPLIES	250.00

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
033435	04-05-2012		00817	SAM'S CLUB DIRECT	199-11-6399.15-001-211000	C	SUPPLIES	41.28
					199-11-6399.15-001-211000		SUPPLIES	119.58
					199-41-6399.00-750-299000		SUPPLIES	67.62
							Check 033435 Total:	228.48
033436	04-05-2012		21812	SILVERTON OAP	199-36-6494.00-001-291000	C	ATH MEALS	38.75
					199-36-6494.01-001-291000		ATH MEALS	42.00
							Check 033436 Total:	80.75
033437	04-05-2012		22130	SLOSSON EDUCATIONAL	199-31-6399.00-999-299000	C	TESTING KIT SHIPPING	12.20
033438	04-05-2012		22109	SOCS	199-53-6399.01-999-299000	C	WEB HOSTING ROYALTY	363.75
033439	04-05-2012		01660	STAPLES CREDIT PLAN	199-11-6399.15-001-211000	C	SUPPLIES	56.39
					199-11-6399.15-001-211000		SUPPLIES	16.79
							Check 033439 Total:	73.18
033441	04-05-2012		21835	VISA	199-11-6399.21-001-222000	C	AG SUPPLIES	267.00
					199-11-6399.23-001-223000		EXERCISE EQUIP	103.98
					199-11-6399.99-001-211101		SUPPLIES	37.90
					199-11-6411.11-001-211000		HS TEACHER TRAVEL	254.40
					199-36-6494.02-001-299000		OTHER DISTRICT TRAVEL	25.78
					199-36-6494.99-001-291000		POST DISTRICT	131.25
					199-41-6411.00-701-299000		PARKING	24.00
					199-41-6411.00-701-299000		BOINGO	9.95
							Check 033441 Total:	854.26
033442	04-05-2012		00868	XCEL ENERGY	199-51-6259.02-999-299000	C	ELECTRICITY	150.21
033443	04-05-2012		01606	XEROX CORPORATION	199-11-6269.11-001-211000	C	COPIES & LEASE	307.01
					199-11-6269.11-001-211000		COPIES & LEASE	307.04
					199-41-6269.00-750-299000		COPIES & LEASE	375.74
							Check 033443 Total:	989.79
033444	04-09-2012		22460	HOLLY CRIDER	199-11-6399.11-001-223000	C	HOMEBOUND SERVICES	360.00
033445	04-09-2012		21608	LUBBOCK CHRISTIAN	199-36-6499.99-001-299000	C	OAP FEE	150.00
033446	04-11-2012		00225	CASH	199-11-6411.20-001-222000	C	AG TEACHER TRAVEL	9.00
					199-36-6494.07-001-299000		FFA STUDENT TRAVEL	36.00
							Check 033446 Total:	45.00
033447	04-11-2012		21391	DRAMATISTS PLAY	199-36-6499.99-001-299000	C	ROYALTY FEES	120.00
033448	04-17-2012		21341	ADT SECURITY SERVICES	199-52-6399.00-999-299000	C	SECURITY MAINTENANCE	162.50
033449	04-17-2012		01751	ALLIED COMPLIANCE	199-11-6219.03-001-211000	C	STUDENT DRUG TESTING	325.00
033451	04-17-2012		21807	COSTUME SHOP	199-11-6399.05-001-211101	C	COSTUME RENTAL	48.00
033452	04-17-2012		00332	EDUCATION SERVICE	199-51-6239.04-999-299000	C	WAN	98.42
					199-53-6239.00-001-299000		IMS STUDENT	2,375.00
					199-53-6239.00-750-299000		NIT	126.50
					199-53-6239.00-750-299000		IMS BUSINESS	3,300.00
					199-53-6239.00-999-299000		MEDIA,INSTRUCT TECH	47.44

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-53-6239.01-999-299000		LEADERSHIP	187.50
							Check 033452 Total:	6,134.86
033453	04-17-2012		02008	EMPIRE PAPER CO	199-51-6319.00-999-299000	C	SUPPLIES	193.09
	04-17-2012	M66071-00	02008	EMPIRE PAPER CO	199-51-6319.00-999-299000	M	DUPLICATE SURCHARGE	-7.20
	04-17-2012		02008	EMPIRE PAPER CO	199-51-6319.00-999-299000	C	SUPPLIES	107.93
					199-51-6319.00-999-299000		SUPPLIES	106.08
					199-51-6319.00-999-299000		SUPPLIES	23.50
					199-51-6319.00-999-299000		SUPPLIES	164.21
					199-51-6319.00-999-299000		SUPPLIES	57.11
					199-51-6319.00-999-299000		SUPPLIES	44.56
							Check 033453 Total:	689.28
033454	04-17-2012		21671	EPEC SHARED SERVICES	199-93-6492.00-999-223000	C	FLOW THUR FOR SPE ED	6,536.69
033455	04-17-2012		22256	GUARDIAN SECURITY	199-52-6399.00-999-299000	C	SECURITY MAINTENANCE	483.26
033456	04-17-2012		00429	HALE CO. JUVENILE	199-93-6492.99-999-230000	C	21 STUDENT DAYS	525.00
033457	04-17-2012		00425	HALE COUNTY APPRAISAL	199-41-6213.00-703-299000	C	TAX ASSESSMENT	713.40
					199-99-6213.00-999-299000		TAX APPRAISAL	384.15
							Check 033457 Total:	1,097.55
033458	04-17-2012		22329	HCAA MEDICAL GROUP PA	199-34-6219.00-999-299000	C	DOT BUS PHYSICAL	40.00
033459	04-17-2012		00451	HOME DEPOT CREDIT	199-51-6319.99-999-299000	C	SUPPLIES	93.38
033460	04-17-2012		21106	JAYTON ISD	199-11-6399.04-001-211000	C	UIL MEALS	151.00
033461	04-17-2012		00573	LOWE'S PAY AND SAVE,	199-11-6399.22-001-222000	C	SUPPLIES	3.58
					199-36-6494.09-001-299000		STUDENT MEALS	33.57
					199-51-6319.00-999-299000		SUPPLIES	5.99
					199-51-6319.99-999-299000		SUPPLIES	5.00
							Check 033461 Total:	48.14
033462	04-17-2012		03339	NASSP	199-11-6399.15-001-211000	C	NHS CHAPTER DUES	85.00
033463	04-17-2012		00694	OFFICE DEPOT CREDIT	199-11-6399.12-001-211000	C	SUPPLIES	8.88
					199-51-6319.00-999-299000		SUPPLIES	103.28
							Check 033463 Total:	112.16
033464	04-17-2012		00727	PETERSBURG I.S.D.	199-11-6494.11-001-211101	C	ELEM FIELD TRIP MEALS	12.40
033465	04-17-2012		21759	ROSA'S CAFE	199-36-6494.02-001-299000	C	AREA OAP MEALS	191.07
033466	04-17-2012		22485	SCHOOL LIBRARY JOURNAL	199-12-6399.00-001-299000	C	RENEWAL	88.99
033467	04-17-2012		00932	SHELL FLEET PLUS	199-34-6311.00-999-299000	C	GASOLINE	288.20
033468	04-17-2012		01612	TASTE OF HOME BOOKS	199-11-6399.22-001-222000	C	COOKBOOK	31.98

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
033469	04-17-2012		21321	UNDERWOOD, WILSON,	199-41-6211.00-702-299000	C	LEGAL SERVICES	150.00
033470	04-17-2012		00419	VERIZON SOUTHWEST	199-51-6259.99-999-299000	C	TELEPHONE BILL	180.87
033471	04-17-2012		03390	WEST TEXAS GAS INC	199-34-6311.00-999-299000	C	GASOLINE	2,694.22
033472	04-17-2012		03367	WINDSTREAM	199-51-6259.99-999-299000	C	TELEPHONE BILL	545.58
033473	04-17-2012		00868	XCEL ENERGY	199-51-6259.02-999-299000	C	ELECTRICITY	2,877.39
033474	04-17-2012		21393	LUBBOCK COOPER ISD	199-36-6494.99-001-291000	C	REGIONAL TRACT MEET	50.00
033475	04-25-2012		22369	MARCOS RENDON	199-13-6219.00-001-299000	C	ESL CERTIFICATION	135.00
033476	04-25-2012		02245	JOEY NICHOLS	199-41-6411.00-701-299000	C	FLIGHT	73.80
					199-41-6411.01-701-299000		REIMB. MILEAGE	504.00
							Check 033476 Total:	577.80
033477	04-25-2012		22174	KP KREATIONS	199-11-6411.11-001-211000	C	RETIREMENT CAKE	27.50
					199-11-6411.11-001-211101		RETIREMENT CAKE	27.50
							Check 033477 Total:	55.00
033478	05-02-2012		00105	ABERNATHY ISD	199-36-6494.99-001-291000	C	POST DISTRICT	88.00
033479	05-02-2012		01751	ALLIED COMPLIANCE	199-11-6219.03-001-211000	C	STUDENT DRUG TESTING	265.00
					199-34-6219.99-999-299000		BUS DRIVER TESTING	208.00
							Check 033479 Total:	473.00
033480	05-02-2012		00145	AUDIO VISUAL AIDS CORP.	199-11-6399.15-001-211000	C	SUPPLIES	22.50
					199-11-6399.99-001-211101		SUPPLIES	22.50
							Check 033480 Total:	45.00
033481	05-02-2012		01658	BAKER OFFICE PRODUCTS	199-41-6399.00-750-299000	C	SUPPLIES	34.63
					199-41-6399.00-750-299000		SUPPLIES	129.70
							Check 033481 Total:	164.33
033482	05-02-2012		00168	BENTURA NAVARRO	199-53-6411.00-750-299000	C	MEAL	6.70
033483	05-02-2012		00211	BUFFET PARTNERS,LP	199-36-6494.99-001-291000	C	POST DISTRICT	43.92
					199-36-6494.99-001-291000		POST DISTRICT	43.74
							Check 033483 Total:	87.66
033484	05-02-2012		00218	CARDINAL'S SPORT	199-41-6499.00-702-299000	C	RETIREMENT PLAQUES	181.47
033485	05-02-2012		00332	EDUCATION SERVICE	199-51-6239.00-999-299000	C	APRIL INTERNET ACCESS	625.00
033486	05-02-2012		22350	HALO	199-11-6499.11-001-211000	C	CERTIFICATES	142.00
033487	05-02-2012		00468	INSCO DISTRIBUTING, INC.	199-51-6319.99-999-299000	C	SUPPLIES	84.61
033488*	05-02-2012		00477	J & R AUTOMOTIVE	199-34-6399.00-999-299000	D	LOST CHECK	-22.02
					199-34-6399.00-999-299000	C	SUPPLIES	22.02
					199-51-6319.99-999-299000	D	LOST CHECK	-33.74
					199-51-6319.99-999-299000	C	SUPPLIES	33.74
							Check 033488 Total:	.00

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
033489	05-02-2012		00479	JC'S TERMINIX, INC.	199-51-6249.00-999-299000	C	SPRAYING FEE	125.00
033490	05-02-2012		21585	JOSEPH O'MALLEY	199-11-6411.11-001-211000 199-11-6411.11-001-211101	C	HS TEACHER TRAVEL ELEM TEACHER TRAVEL	59.15 59.16
Check 033490 Total:								118.31
033491	05-02-2012		21678	KAREN COLLINS	199-12-6499.00-999-299000	C	CONTRACTED LIBRARY	300.00
033492	05-02-2012		21956	KLEMAN LUMBER & SUPPLY	199-51-6319.99-999-299000	C	SUPPLIES	12.25
033493	05-02-2012		21677	LABATT	199-11-6399.24-001-230101	C	SUPPLIES	367.96
033494	05-02-2012		22488	LAUREN NICHOLS	199-36-6219.03-001-291000	C	CHEERLEADER JUDGE	50.00
033495	05-02-2012		22314	LORENZO BOOSTER CLUB	199-36-6494.00-001-291000 199-36-6494.01-001-291000	C	ATH MEALS ATH MEALS	52.00 24.00
Check 033495 Total:								76.00
033496	05-02-2012		21393	LUBBOCK COOPER ISD	199-36-6494.99-001-291000	C	POST DISTRICT	42.00
033497	05-02-2012		00303	MCDONALD'S	199-36-6494.99-001-291000	C	REGIONAL TRACK	17.94
033498	05-02-2012		00694	OFFICE DEPOT CREDIT	199-11-6399.12-001-211000 199-11-6399.15-001-211000 199-11-6399.23-001-223000 199-51-6319.00-999-299000 199-51-6319.00-999-299000	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	10.36 63.94 35.84 49.38 49.38
Check 033498 Total:								208.90
033499	05-02-2012		00697	ORIENTAL TRADING	199-11-6399.27-001-211101 199-11-6399.28-001-211101 199-11-6399.29-001-211101 199-11-6399.35-001-211101	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES	36.25 18.50 24.48 29.49
Check 033499 Total:								108.72
033500	05-02-2012		22489	PERDUE, BRANDON,	199-41-6211.00-702-299000	C	LEGAL SERVICES/PROP	2,019.00
033501	05-02-2012		00724	PETERSBURG CO-OP	199-51-6319.99-999-299000	C	SUPPLIES	317.66
033502	05-02-2012		00727	PETERSBURG I.S.D.	199-11-6494.11-001-211101	C	FIELD TRIP	9.05
033503	05-02-2012		00733	PETERSBURG	199-51-6259.00-999-299000	C	WATER BILL	2,686.25
033504	05-02-2012		00736	PITNEY BOWES	199-11-6399.15-001-211000 199-11-6399.99-001-211101	C	SUPPLIES SUPPLIES	15.50 15.50
Check 033504 Total:								31.00
033505	05-02-2012		21463	RESPONSIVE SERVICES	199-53-6249.00-750-299000	C	TECHNOLOGY SERVICES	1,667.67
033506	05-02-2012		21737	ROTO-ROOTER	199-51-6249.00-999-299000	C	CLEANED SEWER LINE	355.00

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
033507	05-02-2012		00817	SAM'S CLUB DIRECT	199-11-6399.02-001-211000	C	SUPPLIES	41.82
					199-11-6399.15-001-211000		SUPPLIES	41.84
					199-11-6399.15-001-211000		SUPPLIES	36.71
					199-11-6399.99-001-211101		SUPPLIES	49.48
					199-11-6399.99-001-211101		SUPPLIES	123.33
					199-23-6399.00-001-299101		SUPPLIES	117.15
					199-41-6399.00-750-299000		SUPPLIES	67.18
							Check 033507 Total:	477.51
033508	05-02-2012		22486	SMYER ISD	199-36-6399.92-001-291000	C	SUPPLIES	25.00
					199-36-6399.93-001-291000		SUPPLIES	25.00
							Check 033508 Total:	50.00
033509	05-02-2012		21828	SONIC- LEVELLAND	199-36-6494.99-001-291000	C	POST DISTRICT	23.84
					199-36-6494.99-001-291000		POST DISTRICT	22.67
							Check 033509 Total:	46.51
033510	05-02-2012		01660	STAPLES CREDIT PLAN	199-11-6399.04-001-211000	C	UIL SUPPLIES	65.42
033511	05-02-2012		00300	TAMMY ROARK	199-11-6399.03-001-231000	C	FAFSA WORKSHOP	50.00
033512	05-02-2012		00911	TASBO	199-53-6499.00-750-299000	C	INVESTMENT TRAINING	140.00
					199-53-6499.00-750-299000		INVESTMENT TRAINING	140.00
							Check 033512 Total:	280.00
033513	05-02-2012		21835	VISA	199-11-6399.02-001-211000	C	SUPPLIES	29.95
					199-11-6399.02-001-211000		SUPPLIES	27.01
					199-11-6399.02-001-211000		SUPPLIES	19.44
					199-36-6494.01-001-291000		ATH MEALS	43.04
					199-36-6494.03-001-299000		MEALS	260.00
					199-36-6494.09-001-299000		MEALS	57.93
					199-41-6399.00-750-299000		SUPPLIES	30.94
					199-41-6399.00-750-299000		SUPPLIES	52.46
					199-41-6411.00-701-299000		RENT CAR	154.19
					199-41-6411.00-701-299000		PARKING	14.00
					199-41-6411.00-701-299000		BOINGO	9.95
					199-41-6411.00-701-299000		FLIGHT/TASB	105.80
					199-41-6411.00-701-299000		MEAL	13.13
					199-41-6411.00-701-299000		AIRPORT	14.00
					199-41-6419.00-702-299000		BOARD MEAL	81.30
							Check 033513 Total:	913.14
033514	05-02-2012		03413	WAL-MART COMMUNITY	199-11-6399.99-001-211101	C	SUPPLIES	19.75
					199-36-6399.91-001-291000		TENNIS BALLS	26.16
					199-36-6494.09-001-299000		STUDENT MEALS	110.97
					199-41-6399.00-750-299000		SUPPLIES	34.86
					199-41-6399.00-750-299000		SUPPLIES	25.94
							Check 033514 Total:	217.68
033515	05-02-2012		00868	XCEL ENERGY	199-51-6259.02-999-299000	C	ELECTRICITY	60.01

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
033516	05-10-2012		00225	CASH	199-36-6494.99-001-291000	C	POST DISTRICT TRAVEL	400.00
033517	05-10-2012		21585	JOSEPH O'MALLEY	199-36-6494.99-001-291000	C	POST DISTRICT TRAVEL	150.00
033518	05-15-2012		22495	AMARILLO ZOO	199-11-6494.21-001-221000	C	GT TRAVEL	55.00
033519	05-15-2012		00225	CASH	199-11-6411.20-001-222000	C	FFA TRAVEL	10.00
033520	05-15-2012		22494	CICI'S PIZZA	199-11-6494.21-001-221000	C	GT TRAVEL	121.00
033521	05-15-2012		22496	DISCOVERY CENTER	199-11-6494.21-001-221000	C	GT TRAVEL	84.00
033522	05-15-2012		22493	PANHANDLE-PLAINS	199-11-6494.21-001-221000	C	GT TRAVEL	60.00
033523	05-15-2012		22497	SYSTEM LIQUIDATION	199-11-6649.00-001-299000	C	TITLE III SSA COMPUTERS	2,040.00
033524	05-17-2012		01751	ALLIED COMPLIANCE	199-34-6219.99-999-299000	C	BUS DRIVER TESTING	84.00
033525	05-17-2012		00345	ATMOS ENERGY	199-51-6259.03-999-299000	C	GAS BILL	696.35
033527	05-17-2012		00168	BENTURA NAVARRO	199-53-6411.00-750-299000	C	MEAL	9.00
033528	05-17-2012		21801	BIO CORPORATION	199-11-6399.12-001-211000	C	SUPPLIES	235.38
033529	05-17-2012		21660	CLEAR-VU AUTO GLASS	199-34-6399.00-999-299000	C	GLASS REPLACED	219.99
033530	05-17-2012		22328	CORETREK ENTERPRISES	199-11-6649.00-001-299000	C	6 DELL COMPUTER	180.00
033531	05-17-2012		02096	DARLENEA ROBERTSON	199-11-6411.11-001-211000	C	TEACHER TRAVEL	29.13
					199-11-6411.11-001-211101		TEACHER TRAVEL	29.13
							Check 033531 Total:	58.26
033532	05-17-2012		00332	EDUCATION SERVICE	199-11-6399.23-001-223000	C	AUTISM CONFERENCE	50.00
033533	05-17-2012		02008	EMPIRE PAPER CO	199-51-6319.00-999-299000	C	SUPPLIES	69.74
					199-51-6319.00-999-299000		SUPPLIES	51.66
					199-51-6319.00-999-299000		SUPPLIES	47.81
					199-51-6411.00-999-299000		SUPPLIES	61.30
							Check 033533 Total:	230.51
033534	05-17-2012		00429	HALE CO. JUVENILE	199-93-6492.99-999-230000	C	11 DAYS	287.25
033535	05-17-2012		22329	HCAA MEDICAL GROUP PA	199-34-6219.00-999-299000	C	BUS DRIVER PHYSICAL	40.00
033536	05-17-2012		21249	HURST FARM SUPPLY INC.	199-51-6399.00-999-299000	C	CHAIN SAW	424.41
033537	05-17-2012		00468	INSCO DISTRIBUTING, INC.	199-51-6319.99-999-299000	C	SUPPLIES	345.90

* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
033538	05-17-2012		22010	J.C. REFRIGERATION	199-51-6249.00-999-299000	C	MAINTENANCE SUPPLIES	636.55
033539	05-17-2012		00492	JASPERWOOD FIRE	199-51-6249.99-999-299000	C	FIRE EXTINGUISHER MAINT	1,043.35
033540	05-17-2012		00499	JENT'S HOUSE OF MUSIC	199-11-6399.03-001-211000	C	SUPPLIES	50.01
033541	05-17-2012		03214	JONES SCHOOL SUPPLY	199-11-6499.11-001-211101	C	ELEM AWARDS	66.65
033542	05-17-2012		21956	KLEMAN LUMBER & SUPPLY	199-51-6319.99-999-299000	C	SUPPLIES	3.90
033543	05-17-2012		22174	KP KREATIONS	199-11-6411.11-001-211000	C	TEACHER TRAVEL	55.00
					199-11-6411.11-001-211101	C	TEACHER TRAVEL	55.00
							Check 033543 Total:	110.00
033544	05-17-2012		00573	LOWE'S PAY AND SAVE,	199-11-6399.12-001-211000	C	SUPPLIES	22.18
					199-11-6399.22-001-222000		SUPPLIES	76.41
					199-36-6494.09-001-299000		MEALS	10.65
							Check 033544 Total:	109.24
033545	05-17-2012		22491	MILLER PAPER &	199-51-6319.00-999-299000	C	SUPPLIES	518.00
					199-51-6319.00-999-299000		SUPPLIES	166.00
					199-51-6319.00-999-299000		SUPPLIES	62.00
					199-51-6319.00-999-299000		SUPPLIES	244.00
					199-51-6319.00-999-299000		SUPPLIES	507.00
					199-51-6319.00-999-299000		SUPPLIES	166.00
							Check 033545 Total:	1,663.00
033546	05-17-2012		02174	ODEN CHEVROLET-OLDS	199-34-6249.00-999-299000	C	WHEEL ALIGNMENT	77.00
033547	05-17-2012		00694	OFFICE DEPOT CREDIT	199-51-6319.00-999-299000	C	SUPPLIES	53.90
					199-51-6319.00-999-299000		SUPPLIES	43.91
							Check 033547 Total:	97.81
033548	05-17-2012		00754	PORTER DRUG STORE	199-11-6399.15-001-211000	C	SUPPLIES	23.26
033549	05-17-2012		21463	RESPONSIVE SERVICES	199-53-6249.00-750-299000	C	TECHNOLOGY SERVICES	1,667.67
033550*	05-17-2012		00823	SCHOOL ACTIVITY FUND	199-12-6329.00-001-299101	C	BOOKS	170.16
					199-12-6329.00-001-299101	D	WRONG VENDOR	-170.16
					199-12-6399.00-001-299101	C	SUPPLIES	92.96
					199-12-6399.00-001-299101	D	WRONG VENDOR	-92.96
							Check 033550 Total:	.00
033551	05-17-2012		00831	SCIENCE SPECTRUM	199-11-6494.11-001-211101	C	ELEM FIELD TRIP	47.50
033552	05-17-2012		00932	SHELL FLEET PLUS	199-34-6311.00-999-299000	C	GASOLINE	96.18
033553	05-17-2012		21851	SUSIE MARTINEZ	199-11-6411.11-001-211101	C	MEAL	9.00
033555	05-17-2012		00419	VERIZON SOUTHWEST	199-51-6259.99-999-299000	C	TELEPHONE BILL	178.79

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
033556	05-17-2012		22492	VISA/ 9952	199-36-6494.99-001-291000	C	STATE MEET	119.52
					199-36-6494.99-001-291000		STATE MEET	88.02
					199-36-6494.99-001-291000		STATE MEET	176.04
					199-36-6494.99-001-291000		STATE MEET	176.04
					199-36-6494.99-001-291000		STATE MEET	176.04
							Check 033556 Total:	735.66
033557	05-17-2012		03390	WEST TEXAS GAS INC	199-34-6311.00-999-299000	C	GASOLINE	2,539.70
033558	05-17-2012		03367	WINDSTREAM	199-51-6259.99-999-299000	C	TELEPHONE EXPENSE	547.47
033559	05-17-2012		00868	XCEL ENERGY	199-51-6259.02-999-299000	C	ELECTRICITY	150.17
					199-51-6259.02-999-299000		ELECTRICITY	3,375.78
							Check 033559 Total:	3,525.95
033560	05-17-2012		01606	XEROX CORPORATION	199-11-6269.11-001-211000	C	COPIER LEASE	307.04
					199-11-6269.11-001-211000		COPIER LEASE	307.01
					199-41-6269.00-750-299000		COPIER LEASE	343.99
							Check 033560 Total:	958.04
033561	05-18-2012		21199	SCHOLASTIC BOOK FAIRS -	199-12-6329.00-001-299101	C	BOOKS	170.16
					199-12-6399.00-001-299101		SUPPLIES	92.96
							Check 033561 Total:	263.12
033562	05-21-2012		22338	BECKY GUERRERO	199-11-6399.03-001-231000	C	DUAL CREDIT/TUITION	177.00
033563	05-21-2012		22346	ELIZABETH NESLER	199-11-6399.03-001-231000	C	DUAL CREDIT/TUITION	177.00
033564	05-21-2012		22345	JOSEPH CEDILLO	199-11-6399.03-001-231000	C	DUAL CREDIT/BOOK	116.70
033565	05-21-2012		21197	PAIGE NICHOLS	199-11-6399.03-001-231000	C	DUAL CREDIT/TUITION &	301.58
033566	05-21-2012		00340	TORI JONES	199-11-6399.03-001-231000	C	DUAL CREDIT/TUITION	177.00
033567	05-21-2012		22287	ZANE BYRD	199-11-6399.03-001-231000	C	DUAL CREDIT/BOOK &	293.70
033568	05-30-2012		00809	ROYCE ROARK	199-11-6399.01-001-211101	C	SUPPLIES	157.00
					199-11-6494.11-001-211101		ELEM FIELD TRIP	45.00
							Check 033568 Total:	202.00
033569	05-30-2012		00425	HALE COUNTY APPRAISAL	199-41-6213.00-703-299000	C	TAX ASSESSMENT	713.40
					199-99-6213.00-999-299000		TAX APPRAISAL	384.15
							Check 033569 Total:	1,097.55
033570	06-06-2012		21449	ABERNATHY FLORAL	199-11-6399.15-001-211000	C	SUPPLIES	50.00
033571	06-06-2012		21341	ADT SECURITY SERVICES	199-52-6399.00-999-299000	C	SECURITY MAINTENANCE	162.50
033572	06-06-2012		01751	ALLIED COMPLIANCE	199-11-6219.03-001-211000	C	STUDENT DRUG TESTING	295.00
033573	06-06-2012		03230	ATHLETIC SUPPLY INC.	199-36-6399.93-001-291000	C	SUPPLIES	512.00

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
033574	06-06-2012		00168	BENTURA NAVARRO	199-11-6411.11-001-211000	C	SUPPLIES	28.92
					199-11-6411.11-001-211101		SUPPLIES	11.55
					199-53-6411.00-750-299000		MEAL	9.00
							Check 033574 Total:	49.47
033575	06-06-2012		00218	CARDINAL'S SPORT	199-11-6499.11-001-211101	C	ELEM AWARDS	200.00
033576	06-06-2012		00332	EDUCATION SERVICE	199-51-6239.00-999-299000	C	INTERNET FEES	625.00
					199-51-6239.04-999-299000		WAN	98.42
							Check 033576 Total:	723.42
033577	06-06-2012		21671	EPEC SHARED SERVICES	199-93-6492.00-999-223000	C	FLOW THRU FOR SPE ED	6,536.69
033578	06-06-2012		21728	FLOYD COUNTY	199-41-6329.00-750-299000	C	RENEWAL	28.00
033579	06-06-2012		01255	FOLLETT LIBRARY	199-12-6329.01-001-299000	C	BOOKS	176.35
					199-12-6329.01-001-299000		BOOKS	31.43
							Check 033579 Total:	207.78
033580	06-06-2012		21670	GORDON AUTOMOTIVE	199-34-6399.00-999-299000	C	INSPECTION	14.50
033581	06-06-2012		01952	H & H TRAILER SALES	199-11-6399.21-001-222000	C	SUPPLIES	50.00
033582	06-06-2012		00477	J & R AUTOMOTIVE	199-34-6399.00-999-299000	C	TRANSPORTATION	7.00
					199-34-6399.00-999-299000		TRANS SUPPLIES	22.02
					199-51-6319.99-999-299000		SUPPLIES	112.68
					199-51-6319.99-999-299000		SUPPLIES	33.74
							Check 033582 Total:	175.44
033583	06-06-2012		22010	J.C. REFRIGERATION	199-51-6249.00-999-299000	C	AIR CONDITIONER REPAIRS	2,761.58
033584	06-06-2012		00479	JC'S TERMINIX, INC.	199-51-6249.00-999-299000	C	SPRAYING FEE	125.00
033585	06-06-2012		02245	JOEY NICHOLS	199-41-6411.01-701-299000	C	REIMBURSE MILEAGE	372.00
033586	06-06-2012		21956	KLEMAN LUMBER & SUPPLY	199-51-6319.99-999-299000	C	SUPPLIES	85.49
033587	06-06-2012		00621	MAYO AGENCY	199-53-6499.00-750-299000	C	SURETY BOND FOR	50.00
033588	06-06-2012		22491	MILLER PAPER &	199-51-6319.00-999-299000	C	SUPPLIES	49.50
					199-51-6319.00-999-299000		SUPPLIES	6.00
					199-51-6319.00-999-299000		SUPPLIES	34.00
					199-51-6319.00-999-299000		SUPPLIES	33.00
							Check 033588 Total:	122.50
033589	06-06-2012		00694	OFFICE DEPOT CREDIT	199-51-6319.00-999-299000	C	SUPPLIES	98.76
033590	06-06-2012		00727	PETERSBURG I.S.D.	199-11-6494.11-001-211101	C	ELEM FIELD TRIP	7.05
033591	06-06-2012		00733	PETERSBURG	199-51-6259.00-999-299000	C	WATER BILL	724.25

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
033592	06-06-2012		22410	PINNACLE PROPANE	199-34-6399.00-999-299000	C	SUPPLIES	612.20
					199-34-6399.00-999-299000		SUPPLIES	631.84
							Check 033592 Total:	1,244.04
033593	06-06-2012		21832	RESERVE ACCOUNT	199-11-6399.14-001-211000	C	POSTAGE	300.00
					199-11-6399.24-001-230101		POSTAGE	300.00
					199-41-6399.00-750-299000		POSTAGE	200.00
							Check 033593 Total:	800.00
033594	06-06-2012		00817	SAM'S CLUB DIRECT	199-11-6399.15-001-211000	C	SUPPLIES	25.96
					199-11-6399.15-001-211000		SUPPLIES	105.58
					199-23-6399.00-001-299101		SUPPLIES	29.20
					199-41-6399.00-750-299000		SUPPLIES	46.00
							Check 033594 Total:	206.74
033595	06-06-2012		01660	STAPLES CREDIT PLAN	199-11-6399.31-001-211101	C	SUPPLIES	79.99
033596	06-06-2012		21851	SUSIE MARTINEZ	199-11-6411.11-001-211101	C	MEAL	9.00
033597	06-06-2012		00446	TEPSA	199-23-6399.00-001-299101	C	MEMBERSHIP DUES	364.00
033598	06-06-2012		22498	THE OUTDOOR CHEF	199-11-6399.21-001-222000	C	SUPPLIES	24.95
033599	06-06-2012		21321	UNDERWOOD, WILSON,	199-41-6211.00-702-299000	C	LEGAL SERVICES	150.00
033600	06-06-2012		00755	US POST OFFICE	199-41-6495.00-701-299000	C	BOX OFFICE RENT	130.00
033602	06-06-2012		21835	VISA	199-11-6399.04-001-211000	C	UIL MEALS	36.86
					199-11-6411.11-001-211000		MEETING	48.30
					199-11-6411.11-001-211101		RETIREMENT SUPPLIES	54.87
					199-11-6411.11-001-211101		RETIREMENT SUPPLIES	10.63
					199-11-6499.11-001-211000		AWARDS	40.34
					199-11-6499.11-001-211101		AWARDS	24.45
					199-13-6219.00-001-299000		KANABY TEST	195.00
					199-41-6399.00-750-299000		SUPPLIES	33.92
					199-41-6399.00-750-299000		SUPPLIES	85.68
					199-41-6411.00-701-299000		HOTEL	83.93
					199-41-6411.00-701-299000		BOINGO WIRELESS	9.95
					199-41-6495.00-701-299000		MEMBERSHIP FEE	59.00
							Check 033602 Total:	682.93
033603	06-06-2012		03413	WAL-MART COMMUNITY	199-11-6399.21-001-221000	C	SUPPLIES	26.73
033604	06-06-2012		00868	XCEL ENERGY	199-51-6259.02-999-299000	C	ELECTRICITY	3,988.70
					199-51-6259.02-999-299000		ELECTRICITY	144.37
					199-51-6259.02-999-299000		ELECTRICITY	58.82
							Check 033604 Total:	4,191.89
033605	06-06-2012		01606	XEROX CORPORATION	199-11-6269.11-001-211000	C	COPIES & LEASE	374.31
					199-11-6269.11-001-211000		COPIES & LEASE	705.35
							Check 033605 Total:	1,079.66

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
033606	06-06-2012		00345	ATMOS ENERGY	199-51-6259.03-999-299000	C	GAS BILL	417.48
033607	06-06-2012		02008	EMPIRE PAPER CO	199-51-6319.00-999-299000	C	SUPPLIES	129.33
					199-51-6319.00-999-299000		SUPPLIES	53.63
							Check 033607 Total:	182.96
033608	06-06-2012		00754	PORTER DRUG STORE	199-11-6399.01-001-211101	C	SUPPLIES	12.60
					199-11-6399.15-001-211000		SUPPLIES	1.79
							Check 033608 Total:	14.39
033609	06-06-2012		03390	WEST TEXAS GAS INC	199-34-6311.00-999-299000	C	GASOLINE	2,333.37
033610	06-06-2012		01606	XEROX CORPORATION	199-41-6269.00-750-299000	C	COPIES & LEASE	387.15
033612*	05-16-2012		02174	ODEN CHEVROLET-OLDS	199-34-6249.00-999-299000	D	WRONG DATE	-77.00
					199-34-6249.00-999-299000		FT END ALIGNMENT/SUB	77.00
	06-13-2012		02174	ODEN CHEVROLET-OLDS	199-34-6249.00-999-299000	D	FRONT END ALIGNMENT	77.00
							Check 033612 Total:	77.00
033613	06-26-2012		21341	ADT SECURITY SERVICES	199-52-6399.00-999-299000	C	SECURITY MAINTENANCE	162.50
033614	06-26-2012		02054	JERRY CLARK	199-11-6399.17-001-222000	C	REGISTRATION	150.00
					199-13-6219.00-001-299000		STAFF DEVELOP	75.00
							Check 033614 Total:	225.00
033615	06-26-2012		00168	BENTURA NAVARRO	199-41-6399.00-750-299000	C	SUPPLIES	7.53
033616	06-26-2012		21155	COMPLIANCE SAMPLING &	199-51-6249.99-999-299000	C	3 YR ASBESTOS	1,200.00
033617	06-26-2012		01937	DAFFERN STEEL	199-51-6319.99-999-299000	C	STEEL	143.69
033618	06-26-2012		00332	EDUCATION SERVICE	199-11-6239.20-001-299000	C	WEST TEXAS JOB FAIR	80.00
					199-34-6239.00-999-299000		BUS DRIVER TRAINING	180.00
					199-51-6239.04-999-299000		WAN	98.42
					199-53-6239.00-001-299000		IMS	5,675.00
					199-53-6239.00-750-299000		NIT	126.50
					199-53-6239.00-999-299000		MEDIA, INSTRUC TECH	47.44
					199-53-6239.01-999-299000		DIST CAMPUS LEADERSHIP	187.50
							Check 033618 Total:	6,394.86
033619	06-26-2012		21671	EPEC SHARED SERVICES	199-93-6492.00-999-223000	C	FLOW THRU FOR SPE ED	6,536.69
033620	06-26-2012		21838	FONTY'S RENTAL CENTER	199-51-6249.99-999-299000	C	EXCAVATOR RENTAL	976.80
033621	06-26-2012		00425	HALE COUNTY APPRAISAL	199-41-6213.00-703-299000	C	TAX ASSESSMENT	713.40
					199-99-6213.00-999-299000		TAX APPRAISAL	384.15
							Check 033621 Total:	1,097.55
033622	06-26-2012		22329	HCAA MEDICAL GROUP PA	199-34-6219.00-999-299000	C	BUS DRIVER	40.00
033623	06-26-2012		00451	HOME DEPOT CREDIT	199-11-6399.21-001-222000	C	SUPPLIES	17.45
					199-51-6319.99-999-299000		SUPPLIES	645.47
							Check 033623 Total:	662.92

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
033624	06-26-2012		21882	INTERQUEST DET. CANINES	199-11-6219.03-001-211000	C	CONTRABAND INSPECTION	225.00
					199-11-6219.03-001-211000		CONTRABAND INSPECTION	450.00
							Check 033624 Total:	675.00
033625	06-26-2012		21983	JAMES BROS IMPLEMENT	199-51-6319.99-999-299000	C	SUPPLIES	4.13
033626	06-26-2012		00479	JC'S TERMINIX, INC.	199-51-6249.00-999-299000	C	MONTHLY SPRAYING FEE	125.00
033627	06-26-2012		00499	JENT'S HOUSE OF MUSIC	199-11-6399.33-001-211000	C	YAMAHA BAR REPAIR	220.00
033628	06-26-2012		21956	KLEMAN LUMBER & SUPPLY	199-51-6319.99-999-299000	C	SUPPLIES	15.26
					199-51-6319.99-999-299000		SUPPLIES	10.58
							Check 033628 Total:	25.84
033629	06-26-2012		00573	LOWE'S PAY AND SAVE,	199-11-6399.12-001-211000	C	SUPPLIES	16.78
					199-11-6399.22-001-222000		SUPPLIES	186.94
					199-41-6419.00-702-299000		MEAL	21.97
							Check 033629 Total:	225.69
033630	06-26-2012		00576	LUBBOCK AVALANCHE	199-11-6399.15-001-211000	C	PERIODICALS	8.05
033631	06-26-2012		22501	MUNICIPAL SERVICES	199-36-6494.99-001-291000	C	POST DIST TRAVEL	8.48
033632	06-26-2012		00694	OFFICE DEPOT CREDIT	199-11-6399.15-001-211000	C	SUPPLIES	55.71
					199-11-6399.15-001-211000		SUPPLIES	52.40
					199-11-6399.15-001-211000		SUPPLIES	125.26
					199-11-6399.34-001-211101		PRINTER/ELEM OFFICE	539.99
					199-11-6399.34-001-211101		WARRANTY ON PRINTER	89.99
					199-11-6399.99-001-211101		SUPPLIES	125.26
					199-41-6399.00-750-299000		BACKUP BATTERY	137.06
					199-41-6399.00-750-299000		WARRANTY	22.99
					199-51-6319.99-999-299000		SUPPLIES	50.97
							Check 033632 Total:	1,199.63
033633	06-26-2012		00736	PITNEY BOWES	199-41-6399.00-750-299000	C	SUPPLIES	52.00
033634	06-26-2012		21463	RESPONSIVE SERVICES	199-53-6249.00-750-299000	C	TECHNOLOGY SERVICES	1,667.67
033635	06-26-2012		00823	SCHOOL ACTIVITY FUND	199-11-6411.20-001-222000	C	AG TEACHER TRAVEL	200.00
033636	06-26-2012		00831	SCIENCE SPECTRUM	199-11-6494.11-001-211101	C	FIELD TRIP	18.00
033637	06-26-2012		00932	SHELL FLEET PLUS	199-34-6311.00-999-299000	C	GASOLINE	134.51
033638	06-26-2012		22308	TEXAS DEPT OF PUBLIC	199-21-6219.99-999-299000	C	CRIMINAL HISTORY SEARCH	2.00
033639	06-26-2012		21321	UNDERWOOD, WILSON,	199-41-6211.00-702-299000	C	LEGAL SERVICES	150.00
033640	06-26-2012		00419	VERIZON SOUTHWEST	199-51-6259.99-999-299000	C	TELEPHONE BILL	178.72

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
033641	06-26-2012		21835	VISA	199-11-6399.99-001-211101	C	SUPPLIES	184.15
					199-11-6411.11-001-211000		SUPPLIES	7.42
					199-11-6411.11-001-211000		SUPPLIES	6.16
					199-11-6411.11-001-211101		SUPPLIES	6.16
					199-11-6411.11-001-211101		SUPPLIES	7.43
					199-11-6649.00-001-299000		PROJECTORS	789.98
					199-11-6649.00-001-299000		CABLES	164.95
					199-13-6219.00-001-299000		PEEPLS/CERT	120.00
					199-36-6494.02-001-299000		COACHES CLINIC	117.50
	06-26-2012	0000074672	21835	VISA	199-41-6411.00-701-299000	M	CANCELLED FLIGHT	-56.00
	06-26-2012		21835	VISA	199-41-6411.00-701-299000	C	FLIGHT	20.00
					199-41-6411.00-701-299000		FLIGHT	173.60
					199-41-6411.00-701-299000		FLIGHT	10.00
					199-41-6411.00-701-299000		FLIGHT	10.00
					199-41-6411.00-701-299000		FLIGHT	84.80
					199-41-6411.00-701-299000		FLIGHT	84.80
					199-41-6411.00-701-299000		BOINGO WIRELESS	9.95
					199-41-6411.00-701-299000		TASA SUMMER CONV	175.00
					199-41-6411.00-701-299000		FLIGHT	134.00
					199-41-6411.00-701-299000		FLIGHT	145.60
					199-41-6411.00-701-299000		FLIGHT	142.80
					199-41-6411.00-701-299000		FLIGHT	20.00
					199-41-6499.00-702-299000		TEACHER AWARDS	245.00
					199-51-6319.99-999-299000		SUPPLIES	40.59
							Check 033641 Total:	2,643.89
033642	06-26-2012		22502	WAGNER SUPPLY	199-51-6319.00-999-299000	C	SUPPLIES	180.00
					199-51-6319.00-999-299000		SUPPLIES	137.29
					199-51-6319.00-999-299000		SUPPLIES	147.00
							Check 033642 Total:	464.29
033643	06-26-2012		03413	WAL-MART COMMUNITY	199-11-6399.01-001-211101	C	SUPPLIES	27.69
					199-11-6399.12-001-211000		SUPPLIES	119.82
					199-11-6399.15-001-211000		SUPPLIES	59.14
					199-11-6399.22-001-222000		SUPPLIES	130.81
							Check 033643 Total:	337.46
033644	06-26-2012		03367	WINDSTREAM	199-51-6259.99-999-299000	C	TELEPHONE EXPENSE	228.78
					199-51-6259.99-999-299000		TELEPHONE EXPENSE	220.37
					199-51-6259.99-999-299000		TELEPHONE EXPENSE	119.52
							Check 033644 Total:	568.67
033645	06-26-2012		00868	XCEL ENERGY	199-51-6259.02-999-299000	C	ELECTRICITY	58.47
033646	07-05-2012		00225	CASH	199-11-6411.20-001-222000	C	CONVENTION	380.00
033647	07-05-2012		21593	RANDY MAYFIELD	199-11-6411.20-001-222000	C	AG TEACHER TRAVEL	500.00
033648	07-10-2012		21840	ABERNATHY MEDICAL	199-34-6219.00-999-299000	C	BUS PHYSICAL	30.00

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
033649	07-10-2012		00345	ATMOS ENERGY	199-51-6259.03-999-299000	C		313.56
033650	07-10-2012		01658	BAKER OFFICE PRODUCTS	199-41-6399.00-750-299000	C	SUPPLIES	4.32
					199-41-6399.00-750-299000		SUPPLIES	319.90
					199-41-6399.00-750-299000		SUPPLIES	108.30
							Check 033650 Total:	432.52
033651	07-10-2012		22336	CURRICULUM TRANSITION	199-11-6399.23-001-223000	C	STUDENT CODES	100.00
033652	07-10-2012		01937	DAFFERN STEEL	199-51-6319.99-999-299000	C	SUPPLIES	2.86
					199-51-6319.99-999-299000		SUPPLIES	853.73
							Check 033652 Total:	856.59
033653	07-10-2012		00332	EDUCATION SERVICE	199-51-6239.00-999-299000	C	INTERNET ACCESS FEE	625.00
033654	07-10-2012		21159	HOBBY LOBBY STORES,	199-36-6399.99-001-291000	C	SUPPLIES	88.06
033655	07-10-2012		00477	J & R AUTOMOTIVE	199-34-6399.00-999-299000	C	SUPPLIES	439.99
					199-51-6319.00-999-299000		SUPPLIES	15.84
					199-51-6319.99-999-299000		SUPPLIES	15.90
							Check 033655 Total:	471.73
033656	07-10-2012		22010	J.C. REFRIGERATION	199-51-6249.00-999-299000	C	FREEZER/AIR CON REPAIRS	478.00
033657	07-10-2012		21585	JOSEPH O'MALLEY	199-23-6411.01-001-299000	C	CELL PHONE REIMB	150.00
033658	07-10-2012		21677	LABATT	199-11-6399.24-001-230101	C	SUPPLIES	250.47
033659	07-10-2012		03149	LOWE'S	199-51-6319.99-999-299000	C	SUPPLIES	666.12
033660	07-10-2012		00573	LOWE'S PAY AND SAVE,	199-41-6419.00-702-299000	C	MEAL	4.49
033661	07-10-2012		00694	OFFICE DEPOT CREDIT	199-11-6399.23-001-223101	C	SUPPLIES	293.41
					199-11-6399.26-001-225101		SUPPLIES	29.55
					199-11-6399.27-001-211101		SUPPLIES	83.24
					199-11-6399.28-001-211101		SUPPLIES	70.90
					199-11-6399.29-001-211101		SUPPLIES	21.86
					199-11-6399.30-001-211101		SUPPLIES	128.66
					199-11-6399.31-001-211101		SUPPLIES	95.08
					199-11-6399.32-001-211101		SUPPLIES	32.25
					199-11-6399.36-001-211101		SUPPLIES	3.30
					199-11-6399.99-001-211101		SUPPLIES	89.64
					199-11-6399.99-001-211101		SUPPLIES	131.56
							Check 033661 Total:	979.45
033662	07-10-2012		00697	ORIENTAL TRADING	199-11-6399.05-001-211101	C	SUPPLIES	157.98
033663	07-10-2012		00724	PETERSBURG CO-OP	199-51-6319.99-999-299000	C	SUPPLIES	77.68
033664	07-10-2012		00733	PETERSBURG	199-51-6259.00-999-299000	C	WATER BILL	384.50

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
033665	07-10-2012		22410	PINNACLE PROPANE	199-34-6399.00-999-299000	C	SUPPLIES	10.00
033666	07-10-2012		22504	QUICK STRIPE, INC.	199-51-6319.99-999-299000	C	TOP SOIL	400.00
033667	07-10-2012		00809	ROYCE ROARK	199-23-6411.02-001-299101	C	CELL PHONE REIMB	150.00
033668	07-10-2012		00817	SAM'S CLUB DIRECT	199-11-6399.01-001-211101	C	SUPPLIES	137.82
					199-11-6411.11-001-211000		TRAVEL	22.25
					199-11-6411.11-001-211000		TEACHER TRAVEL	71.64
					199-11-6411.11-001-211101		TRAVEL	22.25
					199-41-6495.00-701-299000		SERVICE FEE	50.00
					199-41-6495.00-701-299000		MEMBERSHIP FEE	80.00
							Check 033668 Total:	383.96
033669	07-10-2012		21645	SCHOLASTIC INC.	199-11-6399.29-001-211101	C	SUPPLIES	72.75
033670	07-10-2012		22503	SCHOOL SPECIALTY	199-11-6399.26-001-225101	C	SUPPLIES	298.18
					199-11-6399.27-001-211101		SUPPLIES	109.59
					199-11-6399.28-001-211101		SUPPLIES	39.78
					199-11-6399.29-001-211101		SUPPLIES	92.39
					199-11-6399.36-001-211101		SUPPLIES	138.39
							Check 033670 Total:	678.33
033671	07-10-2012		00829	SCHOOL	199-11-6399.14-001-211000	C	SUPPLIES	307.59
					199-11-6399.30-001-211101		SUPPLIES	251.74
							Check 033671 Total:	559.33
033672	07-10-2012		22109	SOCS	199-53-6399.01-999-299000	C	WEB HOSTING ROYALTY	363.75
033673	07-10-2012		22237	SUPREME SCHOOL SUPPLY	199-11-6399.99-001-211101	C	SUPPLIES	75.99
033674	07-10-2012		21746	TASB, INC.	199-41-6219.00-702-299000	C	TASB UPDATE 94	31.44
033675	07-10-2012		21233	TEACHER DIRECT	199-11-6399.28-001-211101	C	SUPPLIES	68.50
					199-11-6399.29-001-211101		SUPPLIES	138.96
							Check 033675 Total:	207.46
033676	07-10-2012		01993	UPSTART	199-11-6399.31-001-211101	C	SUPPLIES	82.97
033677	07-10-2012		22502	WAGNER SUPPLY	199-51-6319.00-999-299000	C	SUPPLIES	147.00
033678	07-10-2012		03390	WEST TEXAS GAS INC	199-34-6311.00-999-299000	C	GASOLINE	917.61
033679	07-10-2012		00439	WEST TEXAS GRADUATION	199-11-6499.11-001-211000	C	SUPPLIES	434.02
033680	07-10-2012		00868	XCEL ENERGY	199-51-6259.02-999-299000	C	ELECTRICITY	4,030.42
033681	07-10-2012		01606	XEROX CORPORATION	199-11-6269.11-001-211000	C	COPIES & LEASE	307.01
					199-11-6269.11-001-211000		COPIES & LEASE	307.04
					199-41-6269.00-750-299000		COPIES & LEASE	315.33
							Check 033681 Total:	929.38

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033682	07-10-2012		02245	JOEY NICHOLS	199-41-6411.00-701-299000	C	MEALS	66.75
					199-41-6411.01-701-299000		REIMB MILEAGE	252.00
							Check 033682 Total:	318.75
033683	07-19-2012		01751	ALLIED COMPLIANCE	199-11-6219.03-001-211000	C	STUDENT TESTING FEE	200.00
					199-34-6219.99-999-299000		MEMBERSHIP FEE	250.00
							Check 033683 Total:	450.00
033684	07-19-2012		22200	DAVID DUNN REPAIR	199-51-6249.99-999-299000	C	SPRAYER REPAIRS	124.50
033685	07-19-2012		22507	FLOYDADA ACE	199-51-6319.99-999-299000	C	SUPPLIES	325.79
033686	07-19-2012		22256	GUARDIAN SECURITY	199-52-6399.00-999-299000	C	SECURITY MAINTENANCE	483.26
033687	07-19-2012		00425	HALE COUNTY APPRAISAL	199-41-6213.00-703-299000	C	TAX ASSESSMENT	713.40
					199-99-6213.00-999-299000		TAX APPRAISAL	384.15
							Check 033687 Total:	1,097.55
033688	07-19-2012		00451	HOME DEPOT CREDIT	199-51-6319.99-999-299000	C	SUPPLIES	294.45
					199-51-6319.99-999-299000		SUPPLIES	377.84
	07-19-2012	0002223533	00451	HOME DEPOT CREDIT	199-51-6319.99-999-299000	M	RETURN	-66.97
	07-19-2012	0004162445	00451	HOME DEPOT CREDIT	199-51-6319.99-999-299000	M	RETURN	-24.52
							Check 033688 Total:	580.80
033689	07-19-2012		02220	NCS PEARSON INC	199-31-6399.00-999-299000	C	TESTING MATERIALS	1,235.00
033690	07-19-2012		00694	OFFICE DEPOT CREDIT	199-41-6399.00-750-299000	C	SUPPLIES	125.20
033691	07-19-2012		00932	SHELL FLEET PLUS	199-34-6311.00-999-299000	C	GASOLINE	174.85
033692	07-19-2012		22505	TEACHER HEAVEN	199-11-6399.29-001-211101	C	SUPPLIES	23.94
					199-11-6399.36-001-211101		SUPPLIES	8.95
							Check 033692 Total:	32.89
033693	07-19-2012		22506	TYCO INTEGRATED	199-52-6399.00-999-299000	C	SECURITY MAINTENANCE	162.50
033694	07-19-2012		00419	VERIZON SOUTHWEST	199-51-6259.99-999-299000	C	TELEPHONE BILL	178.63
033695	07-19-2012		22502	WAGNER SUPPLY	199-51-6319.00-999-299000	C	SUPPLIES	5.33
					199-51-6319.00-999-299000		SUPPLIES	334.68
							Check 033695 Total:	340.01
033696	07-19-2012		03367	WINDSTREAM	199-51-6259.99-999-299000	C	TELEPHONE BILL	559.21
033697	08-06-2012		00168	BENTURA NAVARRO	199-53-6411.00-750-299000	C	MEAL	9.00
					199-53-6411.00-750-299000		MEAL	8.96
							Check 033697 Total:	17.96
033698	08-06-2012		00225	CASH	199-11-6411.20-001-222000	C	AG TEACHER TRAVEL	140.00
					199-51-6319.00-999-299000		SUPPLIES	9.50
							Check 033698 Total:	149.50
033699	08-06-2012		01748	DIANNE TAYLOR	199-11-6411.11-001-211000	C	MEAL	9.00

* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
033700	08-06-2012		00332	EDUCATION SERVICE	199-51-6239.00-999-299000	C	JULY INTERNET ACCESS	62.50
					199-51-6239.04-999-299000		WAN	69.69
							Check 033700 Total:	132.19
033701	08-06-2012		22507	FLOYDADA ACE	199-51-6319.00-999-299000	C	SUPPLIES	18.98
					199-51-6319.99-999-299000		SUPPLIES	489.59
					199-51-6319.99-999-299000		SUPPLIES	139.90
					199-51-6319.99-999-299000		SUPPLIES	119.90
							Check 033701 Total:	768.37
033702	08-06-2012		00477	J & R AUTOMOTIVE	199-34-6399.00-999-299000	C	SUPPLIES	82.12
033703	08-06-2012		00479	JC'S TERMINIX, INC.	199-51-6249.00-999-299000	C	MONTHLY SPRAYING FEE	125.00
033704	08-06-2012		02245	JOEY NICHOLS	199-41-6399.00-750-299000	C	BOARD MEAL	11.94
					199-41-6411.01-701-299000		REIMB MILEAGE	464.00
							Check 033704 Total:	475.94
033705	08-06-2012		21585	JOSEPH O'MALLEY	199-51-6319.99-999-299000	C	SUPPLIES	121.84
033706	08-06-2012		21651	KJAK 92.7	199-41-6499.99-702-299000	C	ADVERTISING	150.00
033707	08-06-2012		21710	LIBRARIANS' CHOICE	199-12-6329.01-001-299101	C	BOOKS	117.93
033708	08-06-2012		03149	LOWE'S	199-51-6319.99-999-299000	C	SUPPLIES	42.69
					199-51-6319.99-999-299000		SUPPLIES	60.64
							Check 033708 Total:	103.33
033709	08-06-2012		02220	NCS PEARSON INC	199-31-6399.00-999-299000	C	LATE TESTING FEE	100.00
					199-31-6399.00-999-299000		LATE TESTING FEE	100.00
							Check 033709 Total:	200.00
033710	08-06-2012		00724	PETERSBURG CO-OP	199-51-6319.99-999-299000	C	SUPPLIES	330.83
033711	08-06-2012		00733	PETERSBURG	199-51-6259.00-999-299000	C	WATER BILL	627.50
033712	08-06-2012		00817	SAM'S CLUB DIRECT	199-11-6399.15-001-211000	C	SUPPLIES	59.70
					199-41-6399.00-750-299000		SUPPLIES	111.44
							Check 033712 Total:	171.14
033713	08-06-2012		21851	SUSIE MARTINEZ	199-11-6411.11-001-211101	C	MEAL	9.00
033714	08-06-2012		21746	TASB, INC.	199-41-6219.00-702-299000	C	LOCAL DISTRICT UPDATE	168.96
033715	08-06-2012		21238	TEACHERS' DISCOUNT	199-11-6399.36-001-211101	C	SUPPLIES	200.78
033716	08-06-2012		22308	TEXAS DEPT OF PUBLIC	199-21-6219.99-999-299000	C	CRIMINAL HISTORY	3.00
033717	08-06-2012		21321	UNDERWOOD, WILSON,	199-41-6211.00-702-299000	C	LEGAL SERVICES	150.00
033718	08-06-2012		21835	VISA	199-13-6219.00-001-299000	C	ESL TEST/WUENSCH	120.00
					199-13-6219.00-001-299000		ESL TEST/HORN	120.00
					199-36-6411.00-001-291000		COACHES TRAVEL	63.23
					199-36-6411.00-001-291000		COACHING CLINIC ROOM	110.54
					199-36-6411.99-001-299000		BAND DIRECTOR TRAVEL	333.04

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-41-6399.00-750-299000		MIS EXPENSE	1.95
					199-41-6399.00-750-299000		SUPPLIES/WALMART	53.76
					199-41-6411.00-701-299000		HOTEL	91.73
					199-41-6411.00-701-299000		RENT CAR	66.63
					199-41-6411.00-701-299000		PARKING	11.00
					199-41-6411.00-701-299000		BOINGO WIRELESS	9.95
					199-41-6411.00-701-299000		FLIGHT	10.00
					199-41-6411.00-701-299000		INTERNET/HILTON	10.77
					199-41-6411.00-701-299000		FLIGHT	23.00
					199-41-6411.00-701-299000		RENTAL CAR	64.87
					199-41-6419.00-702-299000		MEAL	99.47
					199-41-6495.00-701-299000		TASA DUES	400.00
					199-51-6319.99-999-299000		SUPPLIES/ACE	60.45
					199-51-6399.00-999-299000		LAWN MOVER/SEARS	314.98
							Check 033718 Total:	1,965.37
033719	08-06-2012		22502	WAGNER SUPPLY	199-51-6319.00-999-299000	C	SUPPLIES	104.32
033720	08-06-2012		00868	XCEL ENERGY	199-51-6259.02-999-299000	C	ELECTRICITY	58.22
					199-51-6259.02-999-299000		ELECTRICITY	143.65
							Check 033720 Total:	201.87
033721	08-17-2012		03188	A E IDEAS, LLC	199-11-6399.06-001-211101	C	MUSIC MEMORY	210.58
033722	08-17-2012		01045	AIRGAS-SOUTHWEST	199-11-6399.21-001-222000	C	CYLINDER LEASE RENEWAL	103.00
033723	08-17-2012		03230	ATHLETIC SUPPLY INC.	199-36-6399.93-001-291000	C	SUPPLIES	313.00
033724	08-17-2012		00345	ATMOS ENERGY	199-51-6259.03-999-299000	C	GAS BILL	290.52
033725	08-17-2012		00168	BENTURA NAVARRO	199-53-6411.00-750-299000	C	MEAL	9.00
033726	08-17-2012		21757	CITY ELECTRIC OF	199-81-6629.99-999-299000	C	LIGHTS	4,875.00
033727	08-17-2012		22511	CLASSROOM PRODUCTS	199-11-6399.27-001-211101	C	SUPPLIES	46.75
033728	08-17-2012		22509	CODY BONDS	199-34-6311.00-999-299000	C	GASOLINE	97.14
033729	08-17-2012		01748	DIANNE TAYLOR	199-11-6411.11-001-211000	C	MEAL	7.13
					199-11-6411.11-001-211000		MEALS	13.10
							Check 033729 Total:	20.23
033731	08-17-2012		22507	FLOYDADA ACE	199-51-6319.99-999-299000	C	SUPPLIES	29.14
033732	08-17-2012		01031	GRAINGER	199-51-6319.99-999-299000	C	SUPPLIES	976.83
	08-17-2012	9889948668	01031	GRAINGER	199-51-6319.99-999-299000	M	RETURN	-70.11
	08-17-2012		01031	GRAINGER	199-51-6319.99-999-299000	C	SUPPLIES	180.36
							Check 033732 Total:	1,087.08
033733	08-17-2012		22329	HCAA MEDICAL GROUP PA	199-34-6219.00-999-299000	C	BUS PHYSICALS	200.00

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033734	08-17-2012		21159	HOBBY LOBBY STORES,	199-36-6399.93-001-291000	C	SUPPLIES	68.94
033735	08-17-2012		00451	HOME DEPOT CREDIT	199-51-6319.99-999-299000	C	SUPPLIES	55.96
	08-17-2012	0000417639	00451	HOME DEPOT CREDIT	199-51-6319.99-999-299000	M	RETURN	-39.94
	08-17-2012		00451	HOME DEPOT CREDIT	199-51-6319.99-999-299000	C	SUPPLIES	54.94
					199-51-6319.99-999-299000		SUPPLIES	149.95
					199-51-6319.99-999-299000		SUPPLIES	46.82
							Check 033735 Total:	267.73
033736	08-17-2012		22515	J.W. PEPPER & SON, INC.	199-11-6399.03-001-211000	C	MUSIC SUPPLIES	60.00
033737	08-17-2012		03198	JEAN REEVES	199-36-6399.00-001-291000	C	SUPPLIES	39.96
					199-36-6399.99-001-291000		SUPPLIES	24.44
							Check 033737 Total:	64.40
033738	08-17-2012		21956	KLEMAN LUMBER & SUPPLY	199-51-6319.99-999-299000	C	SUPPLIES	30.97
033739	08-17-2012		21866	LISA VAUGHN	199-11-6399.26-001-225101	C	SUPPLIES	118.08
033740	08-17-2012		00573	LOWE'S PAY AND SAVE,	199-51-6319.00-999-299000	C	SUPPLIES	17.28
					199-51-6319.99-999-299000		SUPPLIES	48.27
							Check 033740 Total:	65.55
033741	08-17-2012		22369	MARCOS RENDON	199-13-6219.00-001-299000	C	STAFF DEVELOP/CERT	120.00
033742	08-17-2012		00694	OFFICE DEPOT CREDIT	199-11-6399.15-001-211000	C	SUPPLIES	9.60
					199-41-6399.00-750-299000		SUPPLIES	64.93
							Check 033742 Total:	74.53
033743	08-17-2012		22513	PATTY VEGA	199-34-6311.00-999-299000	C	GASOLINE	25.01
033744	08-17-2012		00932	SHELL FLEET PLUS	199-34-6311.00-999-299000	C	GASOLINE	236.53
033745	08-17-2012		22512	STACY FLORES	199-11-6411.11-001-211000	C	FINGERPRINTING	47.45
033746	08-17-2012		21851	SUSIE MARTINEZ	199-11-6411.11-001-211101	C	MEAL	8.10
033747	08-17-2012		01237	TARPLEY MUSIC CO. INC	199-11-6249.03-001-211000	C	REPAIRS	975.05
033748	08-17-2012		22505	TEACHER HEAVEN	199-11-6399.99-001-211101	C	SUPPLIES	64.74
033749	08-17-2012		21321	UNDERWOOD, WILSON,	199-41-6211.00-702-299000	C	LEGAL SERVICES	150.00
033750	08-17-2012		01807	VARSITY SPIRIT FASHIONS	199-36-6399.99-001-291000	C	UNIFORMS	665.02
033751	08-17-2012		22514	VATER PERCUSSION	199-11-6399.03-001-211000	C	SUPPLIES	250.00
033752	08-17-2012		00419	VERIZON SOUTHWEST	199-51-6259.99-999-299000	C	PHONE BILL	178.56
033753	08-17-2012		22502	WAGNER SUPPLY	199-51-6319.00-999-299000	C	SUPPLIES	25.33
					199-51-6319.00-999-299000		SUPPLIES	250.75
							Check 033753 Total:	276.08

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
033754	08-17-2012		21622	WATERMASTER	199-51-6319.99-999-299000	C	SUPPLIES	86.10
033755	08-17-2012		03390	WEST TEXAS GAS INC	199-34-6311.00-999-299000	C	GASOLINE	934.46
033756	08-17-2012		03367	WINDSTREAM	199-51-6259.99-999-299000	C	TELEPHONE BILL	552.87
033757	08-17-2012		00868	XCEL ENERGY	199-51-6259.02-999-299000	C	ELECTRICITY	3,261.37
033758	08-17-2012		01606	XEROX CORPORATION	199-11-6269.11-001-211000	C	COPIES & LEASE	307.04
					199-11-6269.11-001-211000		COPIES & LEASE	307.01
					199-41-6269.00-750-299000		COPIES & LEASE	314.09
							Check 033758 Total:	928.14
033759*	08-21-2012		21871	SLATON HIGH SCHOOL	199-36-6399.91-001-291000	C	CROSS COUNTRY ENTRY	77.00
					199-36-6399.91-001-291000	D	MEET CANCELLED	-77.00
							Check 033759 Total:	.00
033760	08-27-2012		22518	SOUTH PLAINS CHAPTER	199-36-6219.99-001-291000	C	SCRIMMAGE	100.00
033761	08-29-2012		01045	AIRGAS-SOUTHWEST	199-11-6399.21-001-222000	C	CYLINDER RENTRAL	257.50
033762	08-29-2012		01751	ALLIED COMPLIANCE	199-11-6219.03-001-211000	C	STUDENT DRUG TESTING	655.00
033763	08-29-2012		03230	ATHLETIC SUPPLY INC.	199-36-6399.92-001-291000	C	SUPPLIES	1,253.00
033764	08-29-2012		00225	CASH	199-51-6319.00-999-299000	C	SUPPLIES	65.90
033765	08-29-2012		22447	CONTRACT PAPER GROUP	199-11-6399.14-001-211000	C	COPY PAPER	2,515.00
033766	08-29-2012		22229	CORINA REYES	199-11-6399.15-001-211000	C	SUPPLIES	4.99
033767	08-29-2012		02096	DARLENEA ROBERTSON	199-53-6411.00-750-299000	C	MEAL	9.00
033768	08-29-2012		21943	DEBBIE MARQUEZ	199-11-6411.11-001-211101	C	MEALS	15.08
033769	08-29-2012		03272	DELIA CEDILLO	199-11-6411.11-001-211101	C	MEALS	15.08
033770	08-29-2012		00332	EDUCATION SERVICE	199-51-6239.00-999-299000	C	AUG INTERNET ACCESS	120.00
					199-51-6239.04-999-299000		WAN	69.69
							Check 033770 Total:	189.69
033771	08-29-2012		03343	FCSTAT	199-11-6399.22-001-222000	C	FCSTAT MEMBERSHIP	181.00
033772	08-29-2012		00403	GLORIA HERNANDEZ	199-11-6411.11-001-211101	C	MEALS	15.08
033773	08-29-2012		21670	GORDON AUTOMOTIVE	199-34-6399.00-999-299000	C	INSPECTIONS	72.50
033774	08-29-2012		01031	GRAINGER	199-51-6319.99-999-299000	C	SUPPLIES	59.86
					199-51-6319.99-999-299000		SUPPLIES	195.12
							Check 033774 Total:	254.98

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
033775	08-29-2012		21857	HEALTH & SAFETY	199-13-6219.00-001-299000	C	CPR AED TRAINING	1,360.00
033776	08-29-2012		00468	INSCO DISTRIBUTING, INC.	199-51-6399.00-999-299000	C	AC FOR ELEM OFFICE	1,464.03
033777	08-29-2012		03086	MARY ALICE CAMPOS	199-11-6411.11-001-211101	C	MEALS	15.08
033778	08-29-2012		22208	NOEMI ORTIZ	199-11-6411.11-001-211101	C	MEALS	15.08
033779	08-29-2012		21752	ODYSSEY WARE	199-11-6399.03-001-231000	C	SUPPLIES	1,699.00
033780	08-29-2012		21178	OXMOOR HOUSE	199-11-6399.22-001-222000	C	COOKBOOK	42.61
033781	08-29-2012		22410	PINNACLE PROPANE	199-34-6399.00-999-299000	C	TIRES	1,074.71
033782	08-29-2012		22185	RESPONSIVE LEARNING	199-13-6219.00-001-299000	C	PDAS NEW TEACHER TRAIN	186.00
033783	08-29-2012		00809	ROYCE ROARK	199-11-6399.30-001-211101	C	SUPPLIES	103.49
033784	08-29-2012		00817	SAM'S CLUB DIRECT	199-11-6411.11-001-211000	C	MEALS	133.39
					199-11-6411.11-001-211000		MEALS	48.39
					199-11-6411.11-001-211101		MEALS	133.39
					199-11-6411.11-001-211101		MEALS	48.39
					199-41-6399.00-750-299000		SUPPLIES	18.88
					199-41-6399.00-750-299000		SUPPLIES	43.73
							Check 033784 Total:	426.17
033785	08-29-2012		22517	SUZIE MARQUEZ	199-11-6411.11-001-211101	C	MEALS	15.08
033786	08-29-2012		22308	TEXAS DEPT OF PUBLIC	199-21-6219.99-999-299000	C	CRIME RECORDS SEARCH	3.00
033787	08-29-2012		22506	TYCO INTEGRATED	199-52-6399.00-999-299000	C	SECURITY SYSTEM	162.50
033788	08-29-2012		01807	VARSITY SPIRIT FASHIONS	199-36-6399.99-001-291000	C	UNIFORMS	367.55
033789	08-29-2012		21835	VISA	199-11-6411.11-001-211000	C	MEAL	16.76
					199-11-6411.11-001-211000		MEALS	274.82
					199-11-6411.11-001-211000		FINGERPRINTING/BONDS	48.77
					199-11-6411.11-001-211000		MEALS	14.49
					199-11-6411.11-001-211101		MEALS	274.82
					199-11-6411.20-001-222000		AG TEACHER CONVENTION	154.00
					199-13-6219.00-001-299000		CERTIFICATION/RENDON	77.00
					199-13-6219.00-001-299000		CERTIFICATION/WUENSCH	77.00
					199-13-6219.00-001-299000		CERTI/KIPY	120.00
					199-13-6219.00-001-299000		ESL/KIPPA	120.00
					199-34-6311.00-999-299000		GASOLINE	49.01
					199-36-6494.02-001-299000		DISTRICT TRAVEL	27.25
					199-41-6399.00-750-299000		SUPPLIES	9.44
					199-41-6411.00-701-299000		TACS COMM	274.20
					199-41-6411.00-701-299000		BOINGO WIRELESS	9.95
					199-41-6411.00-701-299000		TACS	7.00

Bank Account: 0001 - GENERAL OPERATING FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6319.99-999-299000		SUPPLIES	233.09
					199-51-6319.99-999-299000		SPRAYER	428.90
					199-51-6319.99-999-299000		SUPPLIES	39.97
	08-29-2012	0000000111	21835	VISA	199-51-6319.99-999-299000	M	SPRAYER RETURNED	-348.95
							Check 033789 Total:	1,907.52
033790	08-29-2012		22502	WAGNER SUPPLY	199-51-6319.00-999-299000	C	SUPPLIES	484.48
					199-51-6319.00-999-299000		SUPPLIES	65.50
							Check 033790 Total:	549.98
033791	08-29-2012		03413	WAL-MART COMMUNITY	199-11-6399.24-001-230101	C	SUPPLIES	263.74
					199-36-6399.99-001-291000		SUPPLIES	125.00
							Check 033791 Total:	388.74
033792	08-29-2012		21622	WATERMASTER	199-51-6319.99-999-299000	C	SUPPLIES	15.75
033793	08-29-2012		00868	XCEL ENERGY	199-51-6259.02-999-299000	C	ELECTRICITY	58.32
033794	08-30-2012		21653	STUDY ISLAND LLC	199-11-6399.24-001-230101	C	STUDY ISLAND	2,493.75
033795	08-31-2012		01658	BAKER OFFICE PRODUCTS	199-11-6399.99-001-211101	C	SUPPLIES	8.62
033796	08-31-2012		22519	LORENZO CHEERLEADERS	199-36-6494.01-001-291000	C	MEALS	150.00
033797	08-31-2012		03149	LOWE'S	199-51-6319.00-999-299000	C	SUPPLIES	18.20
					199-51-6319.99-999-299000		SUPPLIES	1,575.84
					199-51-6319.99-999-299000		SUPPLIES	80.05
					199-51-6319.99-999-299000		SUPPLIES	5.01
	08-31-2012	0017286899	03149	LOWE'S	199-51-6319.99-999-299000	M	RETURN	-558.11
							Check 033797 Total:	1,120.99
033798	08-31-2012		00733	PETERSBURG	199-51-6259.00-999-299000	C	WATER BILL	4,133.00
033799	08-31-2012		00868	XCEL ENERGY	199-51-6259.02-999-299000	C	ELECTRICITY	144.30
033800	08-31-2012		22520	MARK HACKETT	199-36-6219.99-001-291000	C	MILEAGE FOR SCRIMMAGE	105.45

Bank Account 0001 - GENERAL OPERATING FUND Total

760,385.41

Grand Totals:

760,385.41

End of Report