

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
000006	06-01-2013		00909	TASB RISK MANAGEMENT	199-00-1490.00-000-399000	D	WORKER'S COMP	4,740.50
000012	12-06-2012		00909	TASB RISK MANAGEMENT	199-00-1490.00-000-399000	D	WORKER'S COMP PAYMENT	4,740.50
000921	09-21-2012		00909	TASB RISK MANAGEMENT	199-00-1490.00-000-399000	D	WORKER'S COMP PAYMENT	4,740.50
033333	03-01-2013		00909	TASB RISK MANAGEMENT	199-00-1490.00-000-399000	D	WORKERS COMP PAYMENT	4,740.50
033801	09-07-2012		01223	BLUE STAR BUS SALES,	199-34-6399.00-999-399000	C	SUPPLIES	30.46
033802	09-07-2012		00225	CASH	199-36-6494.02-001-399000	C	MEALS	180.00
033803	09-07-2012		00271	CREATIVE EDUCATION,INC.	199-11-6299.23-001-323101	C	SUPPORT AGREEMENT	3,500.00
033804	09-07-2012		01937	DAFFERN STEEL	199-51-6319.99-999-399000	C	SUPPLIES	44.21
033805	09-07-2012		00301	DECKELMAN'S	199-51-6319.99-999-399000	C	SUPPLIES	36.90
033806	09-07-2012		02008	EMPIRE PAPER CO	199-51-6319.00-999-399000	C	SUPPLIES	53.63
					199-51-6319.00-999-399000		SUPPLIES	99.16
					199-51-6319.99-999-399000		SUPPLIES	53.91
							Check 033806 Total:	206.70
033807	09-07-2012		03154	EQUITY CENTER	199-41-6495.00-701-399000	C	MEMBERSHIP FEE	320.00
033808	09-07-2012		22029	GROUCAST, LLC	199-53-6399.01-999-399000	C	SCHOOL WEB AGREEMENT	600.00
033809	09-07-2012		00425	HALE COUNTY APPRAISAL	199-41-6213.00-703-399000	C	TAX ASSESSMENT	713.40
					199-99-6213.00-999-399000		TAX APPRAISAL	384.15
							Check 033809 Total:	1,097.55
033810	09-07-2012		00477	J & R AUTOMOTIVE	199-34-6399.00-999-399000	C	SUPPLIES	56.49
					199-51-6319.99-999-399000		SUPPLIES	133.42
							Check 033810 Total:	189.91
033811	09-07-2012		00479	JC'S TERMINIX, INC.	199-51-6249.00-999-399000	C	MONTHLY SPRAYING FEE	125.00
033812	09-07-2012		21962	KIM CHAFFIN	199-36-6494.02-001-399000	C	MEALS	45.00
033813	09-07-2012		00621	MAYO AGENCY	199-41-6495.00-701-399000	C	SURETY BOND	50.00
033814	09-07-2012		00747	PLAINVIEW CROSS	199-36-6399.91-001-391000	C	CC ENTRY FEES	129.00
033815	09-07-2012		00111	RENAISSANCE LEARNING,	199-11-6399.24-001-330101	C	AR RENEWAL	1,040.00
					199-11-6399.24-001-330101		STAR EARLY RENEWAL	103.00
					199-11-6399.24-001-330101		STAR READING	128.75
					199-11-6399.24-001-330101		HOSTING	499.00
							Check 033815 Total:	1,770.75
033816	09-07-2012		00823	SCHOOL ACTIVITY FUND	199-11-6399.03-001-331000	C	DUAL CREDIT REIMB	138.60
					199-11-6411.11-001-311000		STAFF SHIRTS	165.00
					199-11-6411.11-001-311000		MEALS	66.62
					199-11-6411.11-001-311101		STAFF SHIRTS	165.00

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					199-11-6411.11-001-311101		MEALS	59.88
							Check 033816 Total:	595.10
033817	09-07-2012		00859	SOUTH PLAINS ASSO OF	199-41-6495.00-701-399000	C	DUES	100.00
033818	09-07-2012		00862	SOUTH PLAINS TASBO	199-53-6499.00-750-399000	C	DUES	30.00
033819	09-07-2012		00909	TASB RISK MANAGEMENT	199-11-6145.00-001-311000	C	UNEMPLOYMENT	1,250.00
					199-11-6145.00-001-311000		UNEMPLOYMENT	250.00
					199-23-6145.00-999-399000		UNEMPLOYMENT	200.00
					199-34-6145.00-701-300000		UNEMPLOYMENT	200.00
					199-41-6145.00-701-300000		UNEMPLOYMENT	200.00
					211-11-6145.11-001-311000		UNEMPLOYMENT	200.00
					240-35-6145.00-999-399000		UNEMPLOYMENT	200.00
							Check 033819 Total:	2,500.00
033820	09-07-2012		21746	TASB, INC.	199-41-6219.00-702-399000	C	RENEWAL SUB	870.00
					199-41-6219.00-702-399000		SERVICE MEMBERSHIP	650.00
							Check 033820 Total:	1,520.00
033821	09-07-2012		00911	TASBO	199-53-6499.00-750-399000	C	DUES	110.00
033822	09-07-2012		22132	TASC	199-11-6399.15-001-311000	C	RENEWAL	80.00
033823	09-07-2012		00938	TEXAS ASSN. OF	199-41-6495.00-701-399000	C	MEMBERSHIP DUES	380.70
033824	09-07-2012		00937	TEXAS ASSOC. OF RURAL	199-41-6495.00-701-399000	C	MEMBERSHIP DUES	250.00
033825	09-07-2012		21867	UNIVERSAL FIDELITY LIFE	199-36-6429.00-001-391000	C	ATHLETIC INSURANCE	33,995.00
					199-36-6429.00-001-391000		CATASTROPHIC ACCIDENT	668.09
							Check 033825 Total:	34,663.09
033826	09-07-2012		01023	UNIVERSITY OF TEXAS @	199-11-6399.04-001-311000	C	UIL FEES	250.00
					199-11-6399.06-001-311101		UIL FEES	250.00
					199-36-6499.00-001-391000		UIL FEES	525.00
							Check 033826 Total:	1,025.00
033827	09-07-2012		02009	US. FOODS	240-35-6341.00-999-399000	C	FOOD	22.62
033828	09-07-2012		22502	WAGNER SUPPLY	199-51-6319.00-999-399000	C	SUPPLIES	65.50
					199-51-6319.00-999-399000		SUPPLIES	86.84
							Check 033828 Total:	152.34
033829	09-07-2012		03390	WEST TEXAS GAS INC	199-34-6311.00-999-399000	C	GASOLINE	1,457.19
033830	09-07-2012		00868	XCEL ENERGY	199-51-6259.02-999-399000	C	ELECTRICITY	4,719.51
033831	09-11-2012		00225	CASH	199-36-6494.02-001-399000	C	JR CHEERLEADER MEALS	99.00
033832	09-11-2012		02245	JOEY NICHOLS	199-41-6411.01-701-399000	C	REIMB MILEAGE	516.00
033833	09-11-2012		22486	SMYER ISD	199-36-6499.00-001-391000	C	CC ENTRY	120.00

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
033834	09-13-2012		22525	SBEC	199-13-6219.00-001-399000	C	CERTIFICATION/BONDS	57.00
033835	09-19-2012		01045	AIRGAS-SOUTHWEST	199-11-6399.21-001-322000	C	SUPPLIES	25.50
					199-11-6399.21-001-322000		SUPPLIES	117.72
							Check 033835 Total:	143.22
033836	09-19-2012		22521	ANDY MIERS	199-36-6219.99-001-391000	C	NAZ FOOTBALL	70.00
033837	09-19-2012		02041	ANTON I.S.D.	199-36-6219.99-001-391000	C	OFFICIALS/BORDEN CTY	200.00
033838	09-19-2012		03230	ATHLETIC SUPPLY INC.	199-36-6399.03-001-391000	C	SUPPLIES	470.00
					199-36-6399.94-001-391000		SUPPLIES	984.00
							Check 033838 Total:	1,454.00
033839	09-19-2012		00345	ATMOS ENERGY	199-51-6259.03-999-399000	C	GAS BILL	299.92
033840	09-19-2012		01505	AUTO-CHLOR SYSTEM	240-35-6342.00-999-399000	C	NON FOOD	90.95
033841	09-19-2012		02054	JERRY CLARK	199-36-6499.01-001-391000	C	LETTER JACKETS	1,040.00
033842	09-19-2012		00168	BENTURA NAVARRO	199-53-6411.00-750-399000	C	MEALS	15.05
033843	09-19-2012		22144	BLUE RIBBON	240-35-6342.00-999-399000	C	NON FOOD	103.19
033844	09-19-2012		00218	CARDINAL'S SPORT	199-36-6399.03-001-391000	C	SUPPLIES	405.25
					199-36-6399.03-001-391000		SUPPLIES	19.90
					199-36-6399.03-001-391000		SUPPLIES	112.50
					199-36-6399.06-001-391000		SUPPLIES	201.60
					199-36-6399.06-001-391000		SUPPLIES	103.90
					199-36-6399.94-001-391000		SUPPLIES	572.00
					199-36-6399.94-001-391000		SUPPLIES	29.90
					199-36-6399.94-001-391000		SUPPLIES	688.50
					199-36-6399.94-001-391000		SUPPLIES	69.80
					199-36-6399.94-001-391000		SUPPLIES	120.00
					199-36-6399.94-001-391000		SUPPLIES	282.00
					199-36-6399.94-001-391000		SUPPLIES	831.70
							Check 033844 Total:	3,437.05
033845	09-19-2012		21757	CITY ELECTRIC OF	199-51-6249.00-999-399000	C	REPAIRED POWER TO	509.40
033846	09-19-2012		22528	DARRON GRIFFIN	199-36-6219.99-001-391000	C	ANTON FOOTBALL	70.00
033847	09-19-2012		03242	DWAYNE PASCHALL	199-36-6219.99-001-391000	C	ANTON FOOTBALL	70.00
033848	09-19-2012		00332	EDUCATION SERVICE	199-13-6219.00-001-399000	C	DIABETES TRAINING	150.00
033849	09-19-2012		21671	EPEC SHARED SERVICES	199-93-6492.00-999-323000	C	#1 FLOW THRU FOR SE	5,919.77
033850	09-19-2012		03186	GOT TO SPECIALITIES	199-36-6399.94-001-391000	C	SUPPLIES	579.00

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033851	09-19-2012		01031	GRAINGER	199-51-6319.99-999-399000	C	SUPPLIES	34.34
					199-51-6319.99-999-399000		SUPPLIES	205.38
					199-51-6319.99-999-399000		SUPPLIES	38.57
							Check 033851 Total:	278.29
033852	09-19-2012		00425	HALE COUNTY APPRAISAL	199-41-6213.00-703-399000	C	TAX ASSESSMENT	713.40
					199-99-6213.00-999-399000		TAX APPRAISAL	384.15
							Check 033852 Total:	1,097.55
033853	09-19-2012		00451	HOME DEPOT CREDIT	199-51-6319.00-999-399000	C	SUPPLIES	22.97
					199-51-6319.00-999-399000		SUPPLIES	41.07
							Check 033853 Total:	64.04
033854	09-19-2012		00468	INSCO DISTRIBUTING, INC.	199-51-6319.99-999-399000	C	SUPPLIES	576.50
033855	09-19-2012		22524	JAYTON ATHLETIC	199-36-6494.01-001-391000	C	MEALS	140.00
033856	09-19-2012		21326	JOSEPH HOPKINS	199-36-6219.99-001-391000	C	NAZ FOOTBALL	70.00
033857	09-19-2012		22529	KAMDON ROBINSON	199-36-6219.99-001-391000	C	ANTON FOOTBALL	70.00
033858	09-19-2012		21678	KAREN COLLINS	199-12-6499.00-999-399000	C	CONTRACTED LIBRARY	300.00
033859	09-19-2012		22530	KELLY ROBINSON	199-36-6219.99-001-391000	C	ANTON FOOTBALL	104.40
033860	09-19-2012		21956	KLEMAN LUMBER & SUPPLY	199-51-6319.99-999-399000	C	SUPPLIES	46.89
033861	09-19-2012		21677	LABATT	199-11-6399.24-001-330101	C	SUPPLIES	631.29
					240-35-6341.00-999-399000		FOOD	7,550.84
					240-35-6342.00-999-399000		NON FOOD	288.35
							Check 033861 Total:	8,470.48
033862	09-19-2012		00573	LOWE'S PAY AND SAVE,	199-11-6411.11-001-311000	C	STAFF TRAVEL	3.95
					199-51-6319.00-999-399000		SUPPLIES	3.78
					199-51-6319.99-999-399000		SUPPLIES	12.77
					240-35-6341.00-999-399000		FOOD	78.20
							Check 033862 Total:	98.70
033863	09-19-2012		22156	LUBBOCK SPORTS	199-36-6429.00-001-391000	C	IMPACT CONCUSSION	250.00
033864	09-19-2012		01207	MARDEL, INC.	199-11-6399.23-001-323000	C	SUPPLIES	119.78
033865	09-19-2012		22522	MARK HAND	199-36-6219.99-001-391000	C	NAZ FOOTBALL	70.00
033866	09-19-2012		01753	MARK HUGHES	199-36-6219.99-001-391000	C	ANTON FOOTBALL	70.00
033867	09-19-2012		22422	MCDONALD'S	199-36-6494.00-001-391000	C	MEALS	52.38
					199-36-6494.01-001-391000		MEALS	52.37
							Check 033867 Total:	104.75
033868	09-19-2012		22318	MORRIS PUBLISHING	199-41-6499.99-702-399000	C	ADVERTISING	175.50

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033869	09-19-2012		00694	OFFICE DEPOT CREDIT	199-11-6399.15-001-311000	C	CARTRIDGES	372.03
					199-11-6399.99-001-311101		CARTRIDGES	372.03
					199-41-6399.00-750-399000		SUPPLIES	17.14
							Check 033869 Total:	761.20
033870	09-19-2012		00727	PETERSBURG I.S.D.	199-11-6494.11-001-311101	C	ELEM FIELD TRIP	17.80
033871	09-19-2012		22479	PROGRESS TESTING	199-11-6399.19-001-311000	C	RENEWAL	352.00
033872	09-19-2012		21334	RHODE ISLAND NOVELTY	199-11-6399.24-001-330101	C	SUPPLIES	49.20
033873	09-19-2012		22523	ROBERT DAMRON	199-36-6219.99-001-391000	C	NAZ FOOTBALL	70.00
033874	09-19-2012		21693	RRTM, GP	199-36-6494.00-001-391000	C	MEALS	52.37
					199-36-6494.01-001-391000		MEALS	52.38
					199-36-6494.01-001-391000		MEALS	114.75
							Check 033874 Total:	219.50
033875	09-19-2012		00932	SHELL FLEET PLUS	199-34-6311.00-999-399000	C	GASOLINE	81.91
033876	09-19-2012		21628	SPUR ATHLETIC BOOSTERS	199-36-6494.00-001-391000	C	MEALS	85.00
					199-36-6494.01-001-391000		MEALS	326.75
							Check 033876 Total:	411.75
033877	09-19-2012		00891	SUBSCRIPTION SERVICES	199-12-6329.00-001-399000	C	RENEWALS	349.27
033878	09-19-2012		22027	TACS REGION 17	199-41-6495.00-701-399000	C	DUES	50.00
033879	09-19-2012		00904	TASA REGION 17 STUDY	199-41-6495.00-701-399000	C	DUES	15.00
033880	09-19-2012		22045	TOMMY MURILLO	199-36-6219.99-001-391000	C	NAZ FOOTBALL	93.30
033881	09-19-2012		22506	TYCO INTEGRATED	199-52-6399.00-999-399000	C	SECURITY MAINTENANCE	162.50
033882	09-19-2012		01569	UIL MUSIC REGION 16	199-36-6499.03-001-399000	C	ENTRY FEE	365.00
033883	09-19-2012		22290	VALLEY I.S.D.	199-36-6494.01-001-391000	C	MEALS	154.00
033884	09-19-2012		00419	VERIZON SOUTHWEST	199-51-6259.99-999-399000	C	TELEPHONE BILL	178.56
033885	09-19-2012		22502	WAGNER SUPPLY	199-51-6319.00-999-399000	C	SUPPLIES	60.00
					199-51-6319.00-999-399000		SUPPLIES	85.00
							Check 033885 Total:	145.00
033886	09-19-2012		22043	WAYLAND BAPTIST	199-12-6329.01-001-399101	C	BOOKS	25.00
033887	09-19-2012		03367	WINDSTREAM	199-51-6259.99-999-399000	C	TELEPHONE BILL	586.16
033888	09-19-2012		01606	XEROX CORPORATION	199-11-6269.11-001-311000	C	COPIER LEASE	307.04
					199-41-6269.00-750-399000		COPIER LEASE	479.49
							Check 033888 Total:	786.53

* indicates voided checks

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033889	09-21-2012		22052	ISIDRO AVALOS	199-32-6499.00-999-399000	C	EMT SERVICES	300.00
033890	09-21-2012		22348	KAT GICANTE	199-32-6499.00-999-399000	C	EMT SERVICES 9-7-2012	125.00
033891	09-21-2012		22531	STEPHEN MARQUEZ	199-32-6499.00-999-399000	C	EMT SERVICE	125.00
033892	09-21-2012		22532	T J MARQUEZ	199-32-6499.00-999-399000	C	EMT SERVICES	125.00
033893	09-24-2012		00225	CASH	199-41-6419.00-702-399000	C	SCHOOL BOARD	850.00
033894	09-25-2012		00539	KIPY ALFORD	199-11-6329.11-001-311000	C	SUPPLIES	21.64
					199-11-6399.29-001-311101		SUPPLIES	21.64
					199-11-6399.30-001-311101		SUPPLIES	21.64
					199-11-6399.31-001-311101		SUPPLIES	21.64
					199-11-6399.32-001-311101		SUPPLIES	21.64
							Check 033894 Total:	108.20
033896	10-02-2012		02002	ALERT SERVICES, INC.	199-36-6399.06-001-391000	C	SUPPLIES	212.03
033897	10-02-2012		01751	ALLIED COMPLIANCE	199-11-6219.03-001-311000	C	STUDENT DRUG TESTING	885.00
					199-34-6219.99-999-399000		BUS DRIVER TESTING	84.00
							Check 033897 Total:	969.00
033899	10-02-2012		22538	ANTONIO GONZALES	199-36-6219.99-001-391000	C	CROWELL FOOTBALL	75.00
033900	10-02-2012		01159	ASW ENTERPRISES	199-11-6399.04-001-311000	C	UIL SUPPLIES	167.35
033901	10-02-2012		03230	ATHLETIC SUPPLY INC.	199-36-6399.93-001-391000	C	SUPPLIES	1,390.75
033902	10-02-2012		01505	AUTO-CHLOR SYSTEM	240-35-6342.00-999-399000	C	NON FOOD	12.00
033903	10-02-2012		01658	BAKER OFFICE PRODUCTS	199-41-6399.00-750-399000	C	SUPPLIES	40.84
033904	10-02-2012		21536	BRIAN CONKIN	199-36-6219.99-001-391000	C	NEW HOME FOOTBALL	65.00
033905	10-02-2012		00218	CARDINAL'S SPORT	199-36-6399.94-001-391000	C	Y HELMET	95.90
033906	10-02-2012		00225	CASH	199-11-6494.11-001-311000	C	HS FIELD TRIP	51.00
033907	10-02-2012		22537	CATARINO GONZALEZ	199-36-6219.99-001-391000	C	CROWELL FOOTBALL	75.00
033908	10-02-2012		01582	CLAY EWELL EDUCATIONAL	199-11-6399.21-001-322000	C	AET SUBSCRIPTION	135.00
033909	10-02-2012		22534	COVENANT FAMILY	199-34-6219.00-999-399000	C	BUS DRIVER PHYSICAL	30.00
033910	10-02-2012		22030	CP SUPPORT	199-51-6249.99-999-399000	C	LED COMPLIANCE	675.00
033911	10-02-2012		21565	CREATIVE CORNER	199-11-6399.14-001-311000	C	LAMINATING FILM	172.76

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033912	10-02-2012		22412	CROSBY COUNTY NEWS	199-41-6329.00-750-399000	C	RENEWAL	41.00
033914	10-02-2012		00301	DECKELMAN'S	199-51-6319.99-999-399000	C	SUPPLIES	182.00
033915	10-02-2012		01748	DIANNE TAYLOR	199-11-6411.11-001-311000	C	TRAVEL	6.70
033916	10-02-2012		00332	EDUCATION SERVICE	199-51-6239.00-999-399000 199-51-6239.04-999-399000	C	INTERNET ACCESS FEE WAN	120.00 69.69
							Check 033916 Total:	189.69
033918	10-02-2012		22526	GAVYN VALLINE	199-36-6219.99-001-391000	C	NEW HOME FOOTBALL	65.00
033919	10-02-2012		22329	HCAA MEDICAL GROUP PA	199-34-6219.00-999-399000	C	BUS PHYSICAL	40.00
033920	10-02-2012		21248	HIGH PLAINS CONCRETE	199-51-6319.99-999-399000	C	PLAYGROUND SAND	280.00
033921	10-02-2012		00477	J & R AUTOMOTIVE	199-34-6399.00-999-399000 199-51-6319.99-999-399000	C	SUPPLIES SUPPLIES	1,153.57 50.07
							Check 033921 Total:	1,203.64
033922	10-02-2012		00479	JC'S TERMINIX, INC.	199-51-6249.00-999-399000	C	MONTHLY SPRAYING FEE	125.00
033923	10-02-2012		21585	JOSEPH O'MALLEY	199-23-6411.01-001-399000	C	CELL PHONE REIMB	150.00
033924	10-02-2012		21678	KAREN COLLINS	199-12-6499.00-999-399000	C	LIBRARY SERVICES	300.00
033925	10-02-2012		21677	LABATT	199-11-6399.24-001-330101 240-35-6341.00-999-399000	C	SUPPLIES FOOD	55.55 2,009.52
							Check 033925 Total:	2,065.07
033926	10-02-2012		03149	LOWE'S	199-51-6319.99-999-399000	C	SUPPLIES	52.23
033927	10-02-2012		00585	LUBBOCK RESTAURANT	240-35-6342.00-999-399000	C	NON FOOD	17.70
033928	10-02-2012		00605	MANTEK	240-35-6342.00-999-399000	C	NON FOOD	618.00
033929	10-02-2012		21924	MCDONALD'S	199-36-6494.01-001-391000	C	ATH MEALS	107.87
033930	10-02-2012		22251	NATE ARISMENDEZ	199-36-6219.99-001-391000	C	NEW HOME FOOTBALL	65.00
033931	10-02-2012		21476	NATIONAL SCHOOL	199-12-6399.00-001-399101	C	SUPPLIES	61.37
033932	10-02-2012		22055	NEAL DARLING	199-36-6219.99-001-391000	C	CROWELL FOOTBALL	75.00
033933	10-02-2012		00694	OFFICE DEPOT CREDIT	199-11-6399.14-001-311000 199-11-6399.15-001-311000 199-11-6399.99-001-311101 240-35-6342.00-999-399000	C	SUPPLIES SUPPLIES SUPPLIES NON FOOD	142.50 63.94 124.11 124.11
							Check 033933 Total:	454.66

* 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
033934	10-02-2012		00727	PETERSBURG I.S.D.	199-11-6494.11-001-311101	C	FIELD TRIPS	40.60
033935	10-02-2012		00733	PETERSBURG	199-51-6259.00-999-399000	C	MONTHLY WATER BILL	2,427.50
033936	10-02-2012		22389	PHIL CROWDER	199-36-6219.99-001-391000	C	NEW HOME FOOTBALL	99.40
033937	10-02-2012		22410	PINNACLE PROPANE	199-34-6311.00-999-399000	C	DIESEL	2,726.35
033938	10-02-2012		02027	PIONEER MANUFACTURING	199-36-6399.03-001-391000	C	PAINT	597.50
033939	10-02-2012		00754	PORTER DRUG STORE	199-11-6399.15-001-311000	C	SUPPLIES	9.99
					199-36-6399.99-001-391000		SUPPLIES	4.99
							Check 033939 Total:	14.98
033940	10-02-2012		21334	RHODE ISLAND NOVELTY	199-12-6399.00-001-399101	C	SUPPLIES	96.69
033941	10-02-2012		21521	ROY ALTAMARINO	199-36-6219.99-001-391000	C	CROWELL FOOTBALL	156.57
033942	10-02-2012		00809	ROYCE ROARK	199-23-6411.02-001-399101	C	CELL PHONE REIMB	150.00
033943	10-02-2012		00817	SAM'S CLUB DIRECT	199-11-6399.15-001-311000	C	SUPPLIES	815.22
					199-11-6399.22-001-322000		SUPPLIES	43.88
					199-11-6399.22-001-322000		SUPPLIES	32.72
					199-11-6399.99-001-311101		SUPPLIES	81.03
					199-11-6411.11-001-311000		TRAVEL	254.52
					199-11-6411.11-001-311000		TRAVEL	33.34
					199-11-6411.11-001-311101		TRAVEL	254.53
					199-11-6411.11-001-311101		TRAVEL	33.35
					199-34-6311.00-999-399000		GASOLINE	77.66
					199-41-6399.00-750-399000		SUPPLIES	29.98
					199-41-6399.00-750-399000		SUPPLIES	11.34
					199-41-6399.00-750-399000		SUPPLIES	8.16
					199-41-6399.00-750-399000		SUPPLIES	115.66
					199-51-6319.99-999-399000		SUPPLIES	179.94
					240-35-6341.00-999-399000		FOOD	19.76
					240-35-6341.00-999-399000		FOOD	96.74
							Check 033943 Total:	2,087.83
033944	10-02-2012		01068	SCARBOROUGH	199-32-6499.00-999-399000	C	EMT SHIRTS	146.24
033945	10-02-2012		00829	SCHOOL	199-11-6399.14-001-311000	C	PAPER	161.71
033946	10-02-2012		22536	SOUTH PLAINS WILDLIFE	199-11-6494.11-001-311000	C	HS FIELD TRIP	60.00
033947	10-02-2012		01660	STAPLES CREDIT PLAN	199-11-6399.34-001-311101	C	HP LASER JET	159.99
					199-11-6399.99-001-311101		SUPPLIES	41.25
							Check 033947 Total:	201.24
033948	10-02-2012		03282	SUNDOWN ISD	199-36-6499.00-001-391000	C	CC ENTRY FEES	154.00

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
033949	10-02-2012		21130	TERRY & KING, CPA'S P.C.	199-41-6212.00-750-399000	C	AUDIT SERVICES	11,000.00
033950	10-02-2012		22308	TEXAS DEPT OF PUBLIC	199-21-6219.99-999-399000	C	CRIMINAL HISTORY CHECK	5.00
033951	10-02-2012		22239	TEXAS PARKS AND	199-12-6329.00-001-399101	C	RENEWAL	20.00
033952	10-02-2012		21696	TEXASISD.COM	199-41-6495.00-701-399000	C	RENEWAL	200.00
033953	10-02-2012		22539	VINCENT GARCIA	199-36-6219.99-001-391000	C	CROWELL FOOTBALL	75.00
033954	10-02-2012		21835	VISA	199-11-6399.02-001-311000	C	PLAYS	20.47
					199-11-6399.02-001-311000		PLAYS	22.88
					199-11-6399.24-001-330000		SUPPLIES	207.98
					199-11-6411.11-001-311000		TRAVEL	112.96
					199-11-6411.11-001-311101		TRAVEL	112.96
					199-13-6219.00-001-399000		ESL TEST PEEPLES	120.00
					199-13-6219.00-001-399000		ESL TEST HORN	120.00
					199-13-6219.00-001-399000		CERT/FLORES	32.00
					199-13-6219.00-001-399000		CERT/LIVAR	32.00
					199-13-6219.00-001-399000		ESL TEST VAUGHN	120.00
					199-13-6219.00-001-399000		LEGAL DIGEST WS	130.00
					199-36-6399.99-001-391000		SUPPLIES	29.39
					199-36-6494.02-001-399000		DISTRICT TRAVEL	69.09
					199-36-6499.03-001-399000		ATSSB DUES	35.00
					199-36-6499.03-001-399000		TMEA DUES	50.00
					199-41-6411.00-701-399000		BOINGO	9.95
					199-41-6411.00-701-399000		FLIGHT	20.00
					199-51-6319.99-999-399000		SUPPLIES	51.00
					199-51-6411.00-999-399000		TRAVEL	149.61
					240-35-6342.00-999-399000		NON FOOD	59.56
							Check 033954 Total:	1,504.85
033955	10-02-2012		22502	WAGNER SUPPLY	199-51-6319.00-999-399000	C	SUPPLIES	58.00
					199-51-6319.00-999-399000		SUPPLIES	171.50
					199-51-6319.00-999-399000		SUPPLIES	60.00
					199-51-6319.00-999-399000		SUPPLIES	60.00
					199-51-6319.00-999-399000		SUPPLIES	34.78
					199-51-6319.00-999-399000		SUPPLIES	70.83
							Check 033955 Total:	455.11
033956	10-02-2012		03413	WAL-MART COMMUNITY	199-11-6399.15-001-311000	C	SUPPLIES	116.86
					199-11-6399.22-001-322000		SUPPLIES	258.54
					199-11-6411.11-001-311000		TRAVEL	11.94
					199-11-6411.11-001-311101		TRAVEL	11.94
					199-41-6399.00-750-399000		SUPPLIES	14.92
							Check 033956 Total:	414.20
033957	10-02-2012		22042	WESTERN BAND	199-36-6499.03-001-399000	C	PRE UIL CONTEST	250.00

* 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
033959	10-02-2012		01606	XEROX CORPORATION	199-11-6269.11-001-311000	C	COPIER LEASE	307.01
033960	10-09-2012		22409	JOHN GICANTE	199-41-6419.00-702-399000	C	SCHOOL BOARD	402.74
033961	10-16-2012		01886	AFA, INC. DBA AAA FIRE	199-51-6249.99-999-399000	C	FIRE EXTINGUISHER MAINT.	201.25
033962	10-16-2012		01045	AIRGAS-SOUTHWEST	199-11-6399.21-001-322000	C	SUPPLIES	169.26
033963	10-16-2012		01159	ASW ENTERPRISES	199-11-6399.06-001-311101	C	UIL MATERIALS	109.15
033964	10-16-2012		00345	ATMOS ENERGY	199-51-6259.03-999-399000	C	GAS BILL	363.41
033965	10-16-2012		00168	BENTURA NAVARRO	199-53-6411.00-750-399000	C	MEAL	7.34
					199-53-6411.00-750-399000		MEAL	9.00
							Check 033965 Total:	16.34
033966	10-16-2012		03217	BILL GALLAGHER	199-36-6219.99-001-391000	C	BUFFS V SPUR	104.40
033967	10-16-2012		01223	BLUE STAR BUS SALES,	199-34-6399.00-999-399000	C	SUPPLIES	170.90
033968	10-16-2012		01582	CLAY EWELL EDUCATIONAL	199-11-6399.21-001-322000	C	AG ENTRIES	130.00
033969	10-16-2012		00301	DECKELMAN'S	199-51-6319.99-999-399000	C	SUPPLIES	12.00
033970	10-16-2012		00332	EDUCATION SERVICE	199-11-6399.14-001-311000	C	SUPPLIES	86.38
					199-13-6219.00-001-399000		NURSES UPDATE	100.00
							Check 033970 Total:	186.38
033971	10-16-2012		02008	EMPIRE PAPER CO	199-51-6319.00-999-399000	C	SUPPLIES	100.16
					199-51-6319.00-999-399000		SUPPLIES	53.63
							Check 033971 Total:	153.79
033972	10-16-2012		01255	FOLLETT LIBRARY	199-12-6329.01-001-399000	C	BOOKS	247.96
					199-12-6329.01-001-399000		BOOKS	39.93
							Check 033972 Total:	287.89
033973	10-16-2012		01031	GRAINGER	199-51-6319.99-999-399000	C	SUPPLIES	249.42
033974	10-16-2012		22256	GUARDIAN SECURITY	199-52-6399.00-999-399000	C	SECURITY CAMERA MAINT	483.26
033975	10-16-2012		21159	HOBBY LOBBY STORES,	199-36-6399.99-001-391000	C	SUPPLIES`	47.48
033976	10-16-2012		21640	HOME DEPOT CREDIT	199-51-6319.99-999-399000	C	SUPPLIES	33.88
033977	10-16-2012		21882	INTERQUEST DET. CANINES	199-11-6219.03-001-311000	C	CONTRABAND INSPECTION	225.00
033978	10-16-2012		22052	ISIDRO AVALOS	199-32-6499.00-999-399000	C	EMT SERVICES	100.00
033979	10-16-2012		22423	JIM SMITH	199-36-6219.99-001-391000	C	BUFFS V AMHERST JH	35.00

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
033980	10-16-2012		02245	JOEY NICHOLS	199-41-6411.01-701-399000	C	MILEAGE	446.00
033981	10-16-2012		22348	KAT GICANTE	199-32-6499.00-999-399000	C	EMT SERVICES	125.00
033982	10-16-2012		22543	KIPPA MORALEZ	199-11-6399.27-001-311101	C	SUPPLIES	18.22
033983	10-16-2012		00573	LOWE'S PAY AND SAVE,	199-11-6399.12-001-311000	C	SUPPLIES	11.05
					199-11-6399.22-001-322000		SUPPLIES	30.41
					199-51-6319.00-999-399000		SUPPLIES	15.05
					240-35-6341.00-999-399000		FOOD	273.60
							Check 033983 Total:	330.11
033984	10-16-2012		22542	LUBBOCK FILE ROOM	199-51-6249.99-999-399000	C	SHREDDING	86.75
033985	10-16-2012		22057	MARK DURAN	199-36-6219.99-001-391000	C	BUFFS V SPUR	70.00
033986	10-16-2012		00303	MCDONALD'S	199-36-6494.00-001-391000	C	MEALS	54.47
					199-36-6494.01-001-391000		MEALS	54.47
							Check 033986 Total:	108.94
033987	10-16-2012		21512	MIDAMERICA BOOKS	199-12-6329.01-001-399101	C	BOOKS	111.87
033988	10-16-2012		22395	MOORE MEDICAL LLC	199-11-6399.99-001-311101	C	SUPPLIES	50.09
033989	10-16-2012		22527	NICKY ROWLAND	199-36-6219.99-001-391000	C	BUFFS V AMHERST JH	70.51
033990	10-16-2012		00694	OFFICE DEPOT CREDIT	199-41-6399.00-750-399000	C	SUPPLIES	15.80
033991	10-16-2012		21595	O'REILLY AUTOMOTIVE	199-34-6399.00-999-399000	C	SUPPLIES	29.73
033992	10-16-2012		00754	PORTER DRUG STORE	199-11-6399.15-001-311000	C	SUPPLIES	10.78
					199-11-6399.99-001-311101		SUPPLIES	15.48
							Check 033992 Total:	26.26
033993	10-16-2012		21351	RAY COOPER	199-36-6219.99-001-391000	C	BUFFS V AMHERST JH	63.85
033994	10-16-2012		21334	RHODE ISLAND NOVELTY	199-12-6399.00-001-399101	C	SUPPLIES	63.60
033995	10-16-2012		00809	ROYCE ROARK	199-11-6399.01-001-311101	C	AR SUPPLIES	143.00
033996	10-16-2012		22062	S.E.C. INITIATIVES	199-36-6494.01-001-391000	C	MEALS	137.70
033997	10-16-2012		22384	SHANE POPE	199-36-6219.99-001-391000	C	BUFFS V SPUR	70.00
033998	10-16-2012		00932	SHELL FLEET PLUS	199-34-6311.00-999-399000	C	GASOLINE	282.08
033999	10-16-2012		22109	SOCS	199-53-6399.01-999-399000	C	WEB HOSTING	363.75
034000	10-16-2012		22236	SOUTH PLAINS CLOSING	199-41-6495.00-701-399000	C	DUES	100.00

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
034001	10-16-2012		22531	STEPHEN MARQUEZ	199-32-6499.00-999-399000	C	EMT SERVICES	125.00
034002	10-16-2012		22532	T J MARQUEZ	199-32-6499.00-999-399000	C	EMT SERVICES	250.00
034003	10-16-2012		22541	TELL RUTLEDGE	199-36-6219.99-001-391000	C	BUFFS V AMHERST JH	35.00
034004	10-16-2012		21993	TEXAS BODY AND FRAME	199-34-6249.00-999-399000	C	PICKUP REPAIRS	2,169.71
034005	10-16-2012		21729	THE IDALOU BEACON	199-41-6495.00-701-399000	C	RENEWAL	42.00
034006	10-16-2012		22546	THOMAS YOUNG	199-36-6219.99-001-391000	C	BUFFS V SPUR	70.00
034007	10-16-2012		01723	TOMMIE RILEY	199-36-6219.99-001-391000	C	BUFFS V SPUR	98.85
034008	10-16-2012		22506	TYCO INTEGRATED	199-52-6399.00-999-399000	C	SECURITY MAINTENANCE	162.50
034009	10-16-2012		21321	UNDERWOOD, WILSON,	199-41-6211.00-702-399000	C	LEGAL SERVICES	150.00
034010	10-16-2012		00419	VERIZON SOUTHWEST	199-51-6259.99-999-399000	C	TELEPHONE BILL	178.85
034011	10-16-2012		22502	WAGNER SUPPLY	199-51-6319.00-999-399000	C	SUPPLIES	75.50
					199-51-6319.00-999-399000		SUPPLIES	34.78
					199-51-6319.00-999-399000		SUPPLIES	60.00
					199-51-6319.00-999-399000		SUPPLIES	92.75
	10-16-2012	M43322-00	22502	WAGNER SUPPLY	199-51-6319.00-999-399000	M	RETURN	-25.00
							Check 034011 Total:	238.03
034012	10-16-2012		03390	WEST TEXAS GAS INC	199-34-6311.00-999-399000	C	GASOLINE	2,499.16
034013	10-16-2012		03367	WINDSTREAM	199-51-6259.99-999-399000	C	TELEPHONE BILL	574.99
034014	10-16-2012		00868	XCEL ENERGY	199-51-6259.02-999-399000	C	ELECTRICITY	58.43
					199-51-6259.02-999-399000		ELECTRICITY	144.97
					199-51-6259.02-999-399000		ELECTRICITY	3,895.66
							Check 034014 Total:	4,099.06
034015	10-16-2012		01606	XEROX CORPORATION	199-11-6269.11-001-311000	C	COPIER LEASE	307.04
					199-11-6269.11-001-311000		COPIER LEASE	307.01
					199-41-6269.00-750-399000		COPIER LEASE	482.46
							Check 034015 Total:	1,096.51
034017	10-24-2012		00225	CASH	199-36-6494.02-001-399000	C	JR HIGH CHEER. MEALS	33.00
034018	10-26-2012		00168	BENTURA NAVARRO	199-53-6411.00-750-399000	C	MEALS	18.00
					199-53-6499.00-750-399000		MEALS	25.13
							Check 034018 Total:	43.13
034019	10-26-2012		21536	BRIAN CONKIN	199-36-6219.99-001-391000	C	BUFFS V VALLEY	35.00
034020	10-26-2012		21757	CITY ELECTRIC OF	199-51-6249.00-999-399000	C	CONTRACTED MAINT	368.60

* 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
034021	10-26-2012		22509	CODY BONDS	199-11-6399.21-001-322000	C	SUPPLIES	5.63
034022	10-26-2012		01748	DIANNE TAYLOR	199-11-6411.11-001-311000 199-11-6411.11-001-311000	C	MEAL MEAL	9.00 9.00
Check 034022 Total:								18.00
034023	10-26-2012		00332	EDUCATION SERVICE	199-11-6239.20-001-399000 199-11-6239.21-001-321000 199-11-6239.22-001-322101 199-11-6239.25-001-325000 199-11-6239.26-001-300000 199-41-6239.00-702-399000 199-51-6239.00-999-399000 199-51-6239.04-999-399000 199-53-6239.00-001-399000 199-53-6239.00-750-399000 199-53-6239.00-999-399000 199-53-6239.03-999-399000 199-53-6239.03-999-399000 211-13-6219.24-999-330000	C	EDUCATOR PLACEMENT GT CONTRACT READING CONTRACT BILINGUAL/ESL CSCOPE BOARD TRAINING INTERNET ACCESS FEE WAN TXEIS STUDENT BUSINESS SERVICES ITV CONTRACT PEIMS CONTRACT PEIMS DATA PLUS ESC CURRICULUM	400.00 950.00 600.00 1,950.00 1,052.00 300.00 120.00 69.69 5,817.00 1,200.00 2,000.00 1,300.00 2,313.00 1,250.00
Check 034023 Total:								19,321.69
034024	10-26-2012		21671	EPEC SHARED SERVICES	199-93-6492.00-999-323000	C	FLOW THRU	5,919.77
034025	10-26-2012		21670	GORDON AUTOMOTIVE	199-34-6399.00-999-399000	C	2002 FORD INSPECTION	14.50
034026	10-26-2012		22549	GRADY ISD	199-11-6399.04-001-311000 199-11-6399.06-001-311101	C	SPRING UIL EVENTS SPRING UIL EVENTS	750.00 750.00
Check 034026 Total:								1,500.00
034027	10-26-2012		01031	GRAINGER	199-51-6319.99-999-399000	C	SUPPLIES	59.09
034028	10-26-2012		00425	HALE COUNTY APPRAISAL	199-41-6213.00-703-399000 199-99-6213.00-703-399000	C	TAX ASSESSMENT TAX APPRAISAL	703.28 378.69
Check 034028 Total:								1,081.97
034029	10-26-2012		00468	INSCO DISTRIBUTING, INC.	199-51-6319.99-999-399000	C	SUPPLIES	34.86
034030	10-26-2012		22548	JAMES C THOMPSON PLLC	199-41-6211.00-702-399000	C	LEGAL SERVICES	600.00
034031	10-26-2012		00752	PLAINVIEW/HALE CO.	240-35-6219.99-999-399000	C	PERMIT	115.00
034032	10-26-2012		21693	RRTM, GP	199-36-6494.00-001-391000 199-36-6494.01-001-391000	C	ATH MEALS ATH MEALS	50.55 50.54
Check 034032 Total:								101.09
034033	10-26-2012		00817	SAM'S CLUB DIRECT	199-11-6399.01-001-311101 199-11-6399.15-001-311000 199-11-6399.15-001-311000 199-11-6399.24-001-330000 199-11-6399.36-001-311101 199-34-6399.00-999-399000 199-36-6399.06-001-391000 199-36-6399.94-001-391000	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES TIRES SUPPLIES SUPPLIES	98.78 28.14 38.94 92.64 22.46 556.48 108.56 29.38

* 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
					199-41-6399.00-750-399000		SUPPLIES	69.22
					199-41-6399.00-750-399000		SUPPLIES	24.98
					240-35-6341.00-999-399000		FOOD	24.74
					240-35-6341.00-999-399000		FOOD	52.48
					240-35-6342.00-999-399000		NON FOOD	27.96
							Check 034033 Total:	1,174.76
034034	10-26-2012		00823	SCHOOL ACTIVITY FUND	199-12-6329.00-001-399000	C	MAG RENEWALS	300.00
034035	10-26-2012		00829	SCHOOL	199-12-6399.00-001-399000	C	SUPPLIES	41.75
034036	10-26-2012		01660	STAPLES CREDIT PLAN	199-11-6399.15-001-311000	C	SUPPLIES	8.29
034037	10-26-2012		21851	SUSIE MARTINEZ	199-11-6411.11-001-311101	C	MEAL	9.00
					199-11-6411.11-001-311101		MEAL	7.57
							Check 034037 Total:	16.57
034038	10-26-2012		22550	TACO VILLA #94	199-36-6494.00-001-391000	C	MEALS	43.09
					199-36-6494.01-001-391000		MEALS	43.08
							Check 034038 Total:	86.17
034039	10-26-2012		22541	TELL RUTLEDGE	199-36-6219.99-001-391000	C	BUFFS V VALLEY	100.48
034040	10-26-2012		22308	TEXAS DEPT OF PUBLIC	199-21-6219.99-999-399000	C	CRIMINAL HISTORY REPORT	1.00
034041	10-26-2012		22547	VALLEY FFA	199-36-6494.01-001-391000	C	MEALS	252.00
034042	10-26-2012		22477	VICKI MCLAUGHLIN	240-35-6221.00-999-399000	C	MEAL	9.00
034043	10-26-2012		21835	VISA	199-11-6399.01-001-311101	C	AR STORE SUPPLIES	216.00
					199-11-6399.01-001-311101		AR STORE SUPPLIES	79.35
					199-11-6399.15-001-311000		SUPPLIES	15.99
					199-34-6311.00-999-399000		GASOLINE	48.00
					199-36-6399.99-001-391000		SUPPLIES	37.19
					199-36-6494.02-001-399000		DISTRICT TRAVEL	42.21
					199-41-6399.00-750-399000		SUPPLIES	165.96
					199-41-6419.00-702-399000		ROOMS/TO BE CREDITED	178.25
					199-41-6419.00-702-399000		ROOMS/TO BE CREDITED	178.25
					199-41-6419.00-702-399000		ROOMS/TO BE CREDITED	178.25
					199-41-6419.00-702-399000		ROOMS/TO BE CREDITED	168.95
					199-41-6419.00-702-399000		ROOM/JERRY	549.93
					199-41-6419.00-702-399000		MEAL @ CONVENTION	222.13
					199-41-6419.00-702-399000		MEAL @ CONVENTION	116.50
					199-41-6419.00-702-399000		MEAL @ CONVENTION	100.51
					199-41-6419.00-702-399000		ROOM/MELANIE	506.85
					199-41-6419.00-702-399000		ROOM/GICANTE	506.85
					199-41-6419.00-702-399000		ROOM/LEAL	506.85
					199-51-6319.99-999-399000		SUPPLIES	170.00
							Check 034043 Total:	3,988.02

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
034044	10-26-2012		22502	WAGNER SUPPLY	199-51-6319.00-999-399000	C	SUPPLIES	93.32
					199-51-6319.00-999-399000		SUPPLIES	69.56
					199-51-6319.00-999-399000		SUPPLIES	5.33
					199-51-6319.00-999-399000		SUPPLIES	120.00
Check 034044 Total:							288.21	
034045	10-26-2012		03413	WAL-MART COMMUNITY	199-11-6399.15-001-311000	C	SUPPLIES	25.61
					199-11-6399.22-001-322000		SUPPLIES	222.07
					199-11-6399.99-001-311101		SUPPLIES	29.91
Check 034045 Total:							277.59	
034046	10-26-2012		00868	XCEL ENERGY	199-51-6259.02-999-399000	C	ELECTRICITY	58.26
034047	11-07-2012		03230	ATHLETIC SUPPLY INC.	199-36-6399.93-001-391000	C	SUPPLIES	340.00
034048	11-07-2012		00345	ATMOS ENERGY	199-51-6259.03-999-399000	C	GAS BILL	572.83
034049	11-07-2012		01505	AUTO-CHLOR SYSTEM	240-35-6342.00-999-399000	C	NON FOOD	156.55
034050	11-07-2012		01658	BAKER OFFICE PRODUCTS	199-41-6399.00-750-399000	C	SUPPLIES	65.08
034051	11-07-2012		22216	BAND BOOSTERS OF	199-36-6494.01-001-391000	C	MEALS	208.00
034052	11-07-2012		22050	BRYCE DANIEL	199-36-6219.99-001-391000	C	BUFFS V KRESS	106.62
034053	11-07-2012		22552	CARL SAVAGE	199-36-6219.99-001-391000	C	BUFFS V PADUCAH	42.76
034054	11-07-2012		22553	CHRIS BROWN	199-36-6219.99-001-391000	C	BUFFS V PADUCAH	42.76
034055	11-07-2012		01582	CLAY EWELL EDUCATIONAL	199-11-6399.21-001-322000	C	LDE CONTEST	10.00
034056	11-07-2012		22551	CONTINENTAL BATTERY	199-34-6399.00-999-399000	C	SUPPLIES	387.90
034057	11-07-2012		00301	DECKELMAN'S	199-51-6319.99-999-399000	C	KEYS	14.10
034058	11-07-2012		00332	EDUCATION SERVICE	199-31-6239.00-999-399000	C	COUNCELOR SOLUTIONS	500.00
					199-53-6239.01-999-399000		DIS/CAMPUS LEADERSHIP	750.00
					211-41-6239.24-701-330000		ACE BILLING	12,643.23
Check 034058 Total:							13,893.23	
034059	11-07-2012		02008	EMPIRE PAPER CO	199-51-6319.00-999-399000	C	SUPPLIES	67.89
					199-51-6319.00-999-399000		SUPPLIES	100.16
Check 034059 Total:							168.05	
034060	11-07-2012		22556	FLOYDADA FFA	199-11-6399.21-001-322000	C	DISTRICT LKE ENTRIES	100.00
034061	11-07-2012		22242	FURR'S 235	199-36-6494.06-001-399000	C	BAND TRAVEL	371.79
034062	11-07-2012		01031	GRAINGER	199-51-6319.99-999-399000	C	SUPPLIES	295.39

* 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
034063	11-07-2012		21680	GREG NAUERT	199-36-6219.99-001-391000	C	BUFFS V KRESS	70.00
034064	11-07-2012		22052	ISIDRO AVALOS	199-32-6499.00-999-399000	C	EMT SERVICES	325.00
034065	11-07-2012		00477	J & R AUTOMOTIVE	199-34-6399.00-999-399000	C	SUPPLIES	643.68
					199-51-6319.99-999-399000		SUPPLIES	200.62
							Check 034065 Total:	844.30
034066	11-07-2012		21884	JAIME SUAREZ	199-36-6219.99-001-391000	C	BUFFS V KRESS	70.00
034067	11-07-2012		00479	JC'S TERMINIX, INC.	199-51-6249.00-999-399000	C	MONTHLY SPRAYING FEE	125.00
034068	11-07-2012		00499	JENT'S HOUSE OF MUSIC	199-11-6249.03-001-311000	C	REPAIRS	120.00
					199-11-6399.03-001-311000		SUPPLIES	427.22
							Check 034068 Total:	547.22
034069	11-07-2012		22555	JOE MCDOWELL	199-36-6219.99-001-391000	C	BUFFS V KRESS	121.05
034070	11-07-2012		02245	JOEY NICHOLS	199-41-6411.01-701-399000	C	REIMB MILEAGE	576.00
034071	11-07-2012		22450	JUNIOR LIBRARY GUILD	199-12-6329.01-001-399101	C	BOOKS	255.00
034072	11-07-2012		21678	KAREN COLLINS	199-12-6499.00-999-399000	C	CONTRACTED LIBRARY	300.00
034073	11-07-2012		22348	KAT GICANTE	199-32-6499.00-999-399000	C	EMT SERVICES	125.00
034074	11-07-2012		21677	LABATT	199-11-6399.24-001-330101	C	SUPPLIES	344.41
					240-35-6341.00-999-399000		FOOD	11,373.29
					240-35-6342.00-999-399000		NON FOOD	429.82
							Check 034074 Total:	12,147.52
034075	11-07-2012		22557	LUBBOCK BASKETBALL	199-36-6219.99-001-391000	C	SCRIMMAGE	50.00
034076	11-07-2012		21705	MARK WOOD	199-36-6219.99-001-391000	C	BUFFS V KRESS	70.00
034077	11-07-2012		22422	MCDONALD'S	199-36-6494.99-001-391000	C	MEALS	48.00
034078	11-07-2012		22501	MUNICIPAL SERVICES	199-41-6419.00-702-399000	C	TOLL FEES FOR BOARD	4.74
034079	11-07-2012		00666	NANCY HORN	199-36-6219.00-001-399000	C	BAND	125.00
034080	11-07-2012		00668	NASCO	199-11-6399.18-001-311000	C	SUPPLIES	200.31
034081	11-07-2012		00694	OFFICE DEPOT CREDIT	199-11-6399.15-001-311000	C	SUPPLIES	24.19
					199-11-6649.00-001-399000		CABLES	8.49
					199-11-6649.00-001-399000		CABLES	83.85
							Check 034081 Total:	116.53
034082	11-07-2012		00724	PETERSBURG CO-OP	199-51-6249.99-999-399000	C	FERTILIZER	367.60

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
034083	11-07-2012		00733	PETERSBURG	199-51-6259.00-999-399000	C	WATER BILL	1,576.50
034084	11-07-2012		22554	REX ROSE	199-36-6219.99-001-391000	C	BUFFS V PADUCAH	35.00
034085	11-07-2012		22558	ROBERT MERCADO	199-36-6219.99-001-391000	C	BUFFS V PADUCAH BB	94.40
034086	11-07-2012		00809	ROYCE ROARK	199-11-6399.99-001-311101	C	SUPPLIES	96.04
034087	11-07-2012		21693	RRTM, GP	199-36-6494.01-001-391000	C	MEALS	119.76
034088	11-07-2012		00823	SCHOOL ACTIVITY FUND	199-36-6494.07-001-399000	C	FFA TRAVEL	90.00
034089	11-07-2012		22485	SCHOOL LIBRARY JOURNAL	199-12-6399.00-001-399000	C	SUPPLIES	103.99
034090	11-07-2012		22559	SYLAS POLITTE	199-36-6219.99-001-391000	C	BUFF V PADUCAH BB	72.20
034091	11-07-2012		01237	TARPLEY MUSIC CO. INC	199-11-6249.03-001-311000	C	REPAIRS	1,363.00
					199-11-6399.03-001-311000		SUPPLIES	343.43
							Check 034091 Total:	1,706.43
034092	11-07-2012		21503	TEXAS SIX MAN COACHES	199-36-6499.02-001-391000	C	COACHES DUES	300.00
034093	11-07-2012		01050	U.S. FOODSERVICE, INC.	240-35-6341.00-999-399000	C	FOOD	44.32
034094	11-07-2012		01023	UNIVERSITY OF TEXAS @	199-11-6399.04-001-311000	C	UIL SUPPLIES	48.25
					199-11-6399.04-001-311000		UIL SUPPLIES	127.00
							Check 034094 Total:	175.25
034095	11-07-2012		22502	WAGNER SUPPLY	199-51-6319.00-999-399000	C	SUPPLIES	49.29
					199-51-6319.00-999-399000		SUPPLIES	24.00
					199-51-6319.00-999-399000		SUPPLIES	24.00
							Check 034095 Total:	97.29
034096	11-07-2012		03390	WEST TEXAS GAS INC	199-34-6311.00-999-399000	C	GASOLINE	2,787.14
034097	11-07-2012		00868	XCEL ENERGY	199-51-6259.02-999-399000	C	ELECTRICTY	4,017.87
034098	11-07-2012		01606	XEROX CORPORATION	199-11-6269.11-001-311000	C	COPIER LEASE	307.04
					199-11-6269.11-001-311000		COPIER LEASE	307.01
					199-41-6269.00-750-399000		COPIER LEASE	402.41
							Check 034098 Total:	1,016.46
034099	11-09-2012		22562	JODI KILPATRICK	199-36-6494.00-001-391000	C	MEALS	102.00
034100	11-12-2012		22563	CAMBIUM LEARNING	199-11-6399.23-001-323000	C	SUPPLIES	311.90
034101	11-14-2012		00225	CASH	199-36-6494.99-001-391000	C	MEALS	45.00
034102	11-19-2012		22565	EDU-SAFE	199-31-6411.00-001-399000	C	SCHOOL HOUSE FEE	209.00

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
034103	11-19-2012		22139	FREDDY MARTINEZ	199-36-6219.99-001-391000	C	BUFFS V RALLS	96.62
034104	11-20-2012		02002	ALERT SERVICES, INC.	199-36-6399.06-001-391000	C	SUPPLIES	220.00
034105	11-20-2012		22295	ALEX LOPEZ	199-36-6219.99-001-391000	C	RALLS BB	77.75
034106	11-20-2012		01751	ALLIED COMPLIANCE	199-11-6219.03-001-311000 199-34-6219.99-999-399000	C	STUDENT DRUG TESTING BUS DRUG TESTING	330.00 191.00
							Check 034106 Total:	521.00
034107	11-20-2012		00218	CARDINAL'S SPORT	199-11-6499.11-001-311000 199-36-6399.94-001-391000	C	AWARDS SUPPLIES	47.00 8.00
							Check 034107 Total:	55.00
034108	11-20-2012		22566	CHARLOTTE BOYETT	199-36-6219.99-001-391000	C	BUFFS V WELLMAN	72.20
034109	11-20-2012		00302	DEMCO, INC.	199-12-6329.01-001-399101	C	SUPPLIES	75.61
034110	11-20-2012		00332	EDUCATION SERVICE	199-51-6239.00-999-399000	C	INTERNET ACCESS FEE	120.00
034111	11-20-2012		21671	EPEC SHARED SERVICES	199-93-6492.00-999-323000	C	FLOW THRU SPE ED	5,919.77
034112	11-20-2012		01031	GRAINGER	199-51-6319.99-999-399000	C	SUPPLIES	111.16
034113	11-20-2012		00429	HALE CO. JUVENILE	199-93-6492.99-999-330000	C	3 STUDENT DAYS	75.00
034114	11-20-2012		21882	INTERQUEST DET. CANINES	199-11-6219.03-001-311000	C	CONTRABAND INSPECTION	225.00
034115	11-20-2012		00479	JC'S TERMINIX, INC.	199-51-6249.00-999-399000	C	SPRAYING FEE	125.00
034116	11-20-2012		22342	KNOW BUDDY RESOURCES	199-12-6329.01-001-399101	C	BOOKS	174.43
034117	11-20-2012		22031	L.V. WITHERSPOON, SR	199-36-6219.99-001-391000	C	BUFFS V WELLMAN	72.20
034118	11-20-2012		21300	LIBRARIANS' BOOK	199-12-6329.01-001-399000	C	BOOKS	160.64
034119	11-20-2012		00573	LOWE'S PAY AND SAVE,	199-11-6399.22-001-322000 199-51-6319.00-999-399000 240-35-6341.00-999-399000	C	SUPPLIES SUPPLIES FOOD	123.49 3.49 239.25
							Check 034119 Total:	366.23
034120	11-20-2012		00576	LUBBOCK AVALANCHE	199-12-6329.00-001-399000 199-41-6329.00-750-399000	C	PERIODICALS PERIODICALS	29.67 9.89
							Check 034120 Total:	39.56
034121	11-20-2012		00605	MANTEK	199-51-6319.00-999-399000	C	SUPPLIES	251.98
034122	11-20-2012		00694	OFFICE DEPOT CREDIT	199-11-6399.15-001-311000 199-11-6399.24-001-330000 199-41-6399.00-750-399000 199-41-6399.00-750-399000	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES	19.09 248.22 33.58 7.14
							Check 034122 Total:	308.03

* 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
034123	11-20-2012		00697	ORIENTAL TRADING	199-11-6399.26-001-325101	C	SUPPLIES	65.99
034124	11-20-2012		21178	OXMOOR HOUSE	199-11-6399.22-001-322000	C	SUPPLIES	42.91
034125	11-20-2012		00727	PETERSBURG I.S.D.	199-11-6494.11-001-311101	C	FIELD TRIPS	4.95
					199-11-6494.11-001-311101		FIELD TRIPS	9.10
							Check 034125 Total:	14.05
034126	11-20-2012		00754	PORTER DRUG STORE	199-11-6399.12-001-311000	C	SUPPLIES	5.11
034127	11-20-2012		21832	RESERVE ACCOUNT	199-11-6399.14-001-311000	C	POSTAGE	300.00
					199-11-6399.24-001-330101		POSTAGE	300.00
					199-41-6399.00-750-399000		POSTAGE	200.00
							Check 034127 Total:	800.00
034128	11-20-2012		22568	ROBERT HON	199-36-6219.99-001-391000	C	BUFFS V ROPES JH	77.75
034129	11-20-2012		00809	ROYCE ROARK	199-11-6399.06-001-311101	C	SUPPLIES	45.92
034130	11-20-2012		00823	SCHOOL ACTIVITY FUND	199-36-6494.02-001-399000	C	DIST MEETING SUPPLIES	165.00
034131	11-20-2012		00932	SHELL FLEET PLUS	199-34-6311.00-999-399000	C	GASOLINE	213.52
034132	11-20-2012		21627	SONIC DRIVE IN/PLAINVIEW	199-36-6494.06-001-399000	C	BAND BUS TRAVEL	278.70
034133	11-20-2012		21746	TASB, INC.	199-41-6219.00-702-399000	C	UPDATE 95	360.28
					199-41-6495.00-701-399000		20123 MEMBERSHIP	800.00
					199-41-6495.00-701-399000		LEGAL ASSIT FUND	200.00
							Check 034133 Total:	1,360.28
034134	11-20-2012		00911	TASBO	199-53-6499.00-750-399000	C	TASBO CONFERENCE	310.00
034135	11-20-2012		21687	THE WRITING ACADEMY	199-11-6399.19-001-311000	C	SUPPLIES	143.00
034136	11-20-2012		22567	TOM GRIFFIN	199-36-6219.99-001-391000	C	BUFFS V ROPES JH	94.40
034137	11-20-2012		22506	TYCO INTEGRATED	199-52-6399.00-999-399000	C	SECURITY MAINTENANCE	162.50
034138	11-20-2012		21321	UNDERWOOD, WILSON,	199-41-6211.00-702-399000	C	LEGAL SERVICES	300.00
					199-41-6211.00-702-399000		LEGAL SERVICES	220.00
							Check 034138 Total:	520.00
034139	11-20-2012		01023	UNIVERSITY OF TEXAS @	199-11-6399.04-001-311000	C	UIL SUPPLIES	22.00
					199-11-6399.06-001-311101		SUPPLIES	75.00
							Check 034139 Total:	97.00
034140	11-20-2012		00419	VERIZON SOUTHWEST	199-51-6259.99-999-399000	C	TELEPHONE BILL	178.85
034141	11-20-2012		03413	WAL-MART COMMUNITY	199-11-6399.22-001-322000	C	SUPPLIES	246.94
					199-11-6399.23-001-323000		SUPPLIES	15.35
					199-36-6399.94-001-391000		SUPPLIES	34.88
							Check 034141 Total:	297.17

* 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
034142	11-20-2012		03367	WINDSTREAM	199-51-6259.99-999-399000	C	TELEPHONE BILL	564.31
034143	11-20-2012		00868	XCEL ENERGY	199-51-6259.02-999-399000	C	ELECTRICITY	58.50
034144	11-27-2012		22477	VICKI MCLAUGHLIN	240-35-6342.00-999-399000	C	NON FOOD REIMB	127.49
034145	12-05-2012		22295	ALEX LOPEZ	199-36-6219.99-001-391000	C	BUFFS V AMHERST	83.30
034146	12-05-2012		03230	ATHLETIC SUPPLY INC.	199-36-6399.92-001-391000	C	SUPPLIES	932.00
034147	12-05-2012		01658	BAKER OFFICE PRODUCTS	199-41-6399.00-750-399000	C	SUPPLIES	11.25
034148	12-05-2012		02054	JERRY CLARK	199-36-6499.01-001-391000	C	AWARDS	390.00
034149	12-05-2012		22569	BRADY'S DQ #14	199-36-6494.00-001-391000	C	MEALS	106.33
034150	12-05-2012		00218	CARDINAL'S SPORT	199-36-6399.94-001-391000	C	SUPPLIES	49.60
					199-36-6494.99-001-391000		POST DISTRICT	225.00
							Check 034150 Total:	274.60
034151	12-05-2012		22116	CHRIS KEY	199-32-6499.00-999-399000	C	SOCIAL SERVICES	200.00
034152	12-05-2012		21565	CREATIVE CORNER	199-11-6399.14-001-311000	C	SUPPLIES	172.76
034153	12-05-2012		21756	CROSBY CENTRAL	199-99-6213.00-703-399000	C	TAX APPRAISAL	281.00
034154	12-05-2012		03341	DELL MARKETING, L.P.	199-11-6649.00-001-399000	C	COMPUTERS	29,613.60
034155	12-05-2012		22571	DOUBLE H PIZZA CO. INC.	199-36-6494.03-001-399000	C	BAND MEALS	222.00
034156	12-05-2012		00332	EDUCATION SERVICE	199-51-6239.04-999-399000	C	WAN	69.69
034157	12-05-2012		22574	FAZOLI'S	199-36-6494.00-001-391000	C	MEALS	78.63
034158	12-05-2012		22570	FIRST BOOK	199-12-6329.01-001-399101	C	BOOKS	186.27
					199-12-6329.01-001-399101		BOOKSQ	136.25
							Check 034158 Total:	322.52
034159	12-05-2012		00786	GARY GRANT	199-36-6219.99-001-391000	C	BUFFS V WILSON	75.53
034160	12-05-2012		21670	GORDON AUTOMOTIVE	199-34-6399.00-999-399000	C	INSPECTIONS	91.00
034161	12-05-2012		00477	J & R AUTOMOTIVE	199-34-6399.00-999-399000	C	SUPPLIES	195.49
					199-51-6319.99-999-399000		SUPPLIES	128.57
							Check 034161 Total:	324.06
034162	12-05-2012		02245	JOEY NICHOLS	199-41-6411.01-701-399000	C	REIMB MILEAGE	572.00
034163	12-05-2012		22450	JUNIOR LIBRARY GUILD	199-12-6329.01-001-399101	C	INDEPENDENT READERS	171.00

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034164	12-05-2012		22419	KEN CARTER	199-36-6219.99-001-391000	C	BUFFS V AMHERST	104.39
034165	12-05-2012		22575	KYLA PRUITT	199-36-6219.99-001-391000	C	BUFFS V WILSON	75.53
034166	12-05-2012		03149	LOWE'S	199-51-6319.00-999-399000	C	SUPPLIES	8.49
					199-51-6319.99-999-399000		SUPPLIES	49.55
					199-51-6319.99-999-399000		SUPPLIES	37.42
							Check 034166 Total:	95.46
034167	12-05-2012		22422	MCDONALD'S	199-36-6494.00-001-391000	C	MEALS	77.93
034168	12-05-2012		21769	MEADOW ISD	199-36-6494.01-001-391000	C	MEALS	175.00
034169	12-05-2012		21512	MIDAMERICA BOOKS	199-12-6329.01-001-399101	C	BOOKS	135.60
034170	12-05-2012		22119	NATALIE STEADMAN	199-32-6499.00-999-399000	C	SOCIAL SERVICES	200.00
034171	12-05-2012		00694	OFFICE DEPOT CREDIT	199-11-6399.15-001-311000	C	SUPPLIES	5.60
034172	12-05-2012		21595	O'REILLY AUTOMOTIVE	199-34-6399.00-999-399000	C	SUPPLIES	239.99
					199-51-6319.99-999-399000		SUPPLIES	13.99
							Check 034172 Total:	253.98
034173	12-05-2012		00697	ORIENTAL TRADING	199-11-6399.27-001-311101	C	SUPPLIES	13.00
					199-11-6399.28-001-311101		SUPPLIES	25.50
					199-11-6399.35-001-311101		SUPPLIES	14.50
							Check 034173 Total:	53.00
034174	12-05-2012		00733	PETERSBURG	199-51-6259.00-999-399000	C	WATER BILL	1,365.00
034175	12-05-2012		21471	RIDDELL /ALL AMERICAN	199-36-6399.94-001-391000	C	SUPPLIES	1,378.90
	12-05-2012	0095158146	21471	RIDDELL /ALL AMERICAN	199-36-6399.94-001-391000	M	CREDIT	-566.85
							Check 034175 Total:	812.05
034176	12-05-2012		00809	ROYCE ROARK	199-11-6399.06-001-311101	C	SUPPLIES	80.17
034177	12-05-2012		00817	SAM'S CLUB DIRECT	199-11-6399.15-001-311000	C	SUPPLIES	30.46
					199-11-6399.99-001-311101		SUPPLIES	108.18
					199-41-6399.00-750-399000		SUPPLIES	5.98
					199-41-6399.00-750-399000		SUPPLIES	49.70
					199-51-6319.99-999-399000		SUPPLIES	59.98
					240-35-6341.00-999-399000		FOOD	39.52
					240-35-6342.00-999-399000		NON FOOD	42.96
					240-35-6342.00-999-399000		NON FOOD	13.98
							Check 034177 Total:	350.76
034178	12-05-2012		22397	SMART APPLE MEDIA	199-12-6329.01-001-399101	C	BOOKS	86.80
034179	12-05-2012		01660	STAPLES CREDIT PLAN	199-11-6399.15-001-311000	C	SUPPLIES	89.49
034180	12-05-2012		22573	STEEL APPLETON	199-36-6219.99-001-391000	C	BUFFS V L HARMONY	74.97

* 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
034181	12-05-2012		22308	TEXAS DEPT OF PUBLIC	199-21-6219.99-999-399000	C	CRIMINAL HISTORY SEARCH	1.00
034182	12-05-2012		21729	THE IDALOU BEACON	199-41-6499.99-702-399000	C	AUDIT POSTING	230.05
034183	12-05-2012		01138	THE MAILBOX	199-12-6329.00-001-399101	C	RENEWALS	149.75
034184	12-05-2012		22572	TRACY THOMPSON	199-36-6219.99-001-391000	C	BUFFS V L HARMONY	74.97
034185	12-05-2012		01050	U.S. FOODSERVICE, INC.	240-35-6341.00-999-399000	C	FOOD	55.40
034186	12-05-2012		21835	VISA	199-11-6399.04-001-311000	C	DICTIONARYS	134.80
					199-11-6399.06-001-311101		DICTIONARYS	134.80
					199-11-6411.11-001-311000		FINGERPRINTING/MAYFIELD	48.77
					199-11-6411.11-001-311101		CRACKER BARREL	45.12
					199-11-6411.11-001-311101		SONIC	6.14
					199-11-6494.11-001-311000		ROSAS/FIELD TRIP	188.22
					199-11-6494.11-001-311000		ROSAS/FIELD TRIP	17.45
					199-11-6494.11-001-311000		STUDENT COUNCIL	97.40
					199-13-6219.00-001-399000		ESL TEST/VAUGHN	120.00
					199-13-6219.00-001-399000		ESL TEST/CRISWELL	120.00
					199-13-6219.00-001-399000		CERT/ALFORD	77.00
					199-23-6399.00-001-399000		TASSP	200.00
					199-36-6399.99-001-391000		SUPPLIES	13.88
					199-36-6494.02-001-399000		WENDY'S	17.28
					199-36-6494.02-001-399000		ROSA'S	44.39
					199-36-6494.99-001-391000		BLUE SKY	295.03
					199-41-6399.00-750-399000		SUPPLIES	6.56
					199-41-6399.00-750-399000		SUPPLIES	9.96
					199-41-6399.00-750-399000		SUPPLIES	13.94
					199-41-6411.00-701-399000		BOINGO	9.95
					199-41-6411.00-701-399000		BOINGO	9.95
	12-05-2012	0000000055	21835	VISA	199-41-6419.00-702-399000	M	EMBASSY SUITES	-534.75
	12-05-2012		21835	VISA	199-53-6411.00-750-399000	C	TASBO FLIGHT	268.20
					199-53-6411.00-750-399000		EARLY BIRD	20.00
							Check 034186 Total:	1,364.09
034187	12-05-2012		22502	WAGNER SUPPLY	199-51-6319.00-999-399000	C	SUPPLIES	33.00
					199-51-6319.00-999-399000		SUPPLIES	60.00
					199-51-6319.00-999-399000		SUPPLIES	9.40
					199-51-6319.00-999-399000		SUPPLIES	160.00
					199-51-6319.00-999-399000		SUPPLIES	225.50
					199-51-6319.00-999-399000		SUPPLIES	120.00
					199-51-6319.00-999-399000		SUPPLIES	208.75
					199-51-6319.00-999-399000		SUPPLIES	100.53
					199-51-6319.00-999-399000		SUPPLIES	34.78
					199-51-6319.99-999-399000		SUPPLIES	523.25
					199-51-6319.99-999-399000		SUPPLIES	475.75
							Check 034187 Total:	1,950.96

* 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
034188	12-05-2012		00868	XCEL ENERGY	199-51-6259.02-999-399000	C	ELECTRICITY	145.26
					199-51-6259.02-999-399000		ELECTRICITY	3,149.46
							Check 034188 Total:	3,294.72
034189	12-05-2012		01606	XEROX CORPORATION	199-11-6269.11-001-311000	C	COPER LEASE	364.40
					199-11-6269.11-001-311000		COPIER LEASE	768.86
					199-41-6269.00-750-399000		COPIER LEASE	383.46
							Check 034189 Total:	1,516.72
034190	12-11-2012		00542	KOUNTRY KITCHEN	199-41-6419.00-702-399000	C	SCHOOL BOARD MEAL	52.78
034191	12-11-2012		22094	CLARA RAMIREZ	199-32-6499.00-999-399000	C	SOCIAL WORK SERVICES	200.00
034192	12-20-2012		01045	AIRGAS-SOUTHWEST	199-11-6399.21-001-322000	C	SUPPLIES	68.08
034193	12-20-2012		01751	ALLIED COMPLIANCE	199-11-6219.03-001-311000	C	STUDENT DRUG TESTING	295.00
034194	12-20-2012		21400	ANTON ATHLETIC	199-36-6494.01-001-391000	C	MEALS	125.50
034195	12-20-2012		00345	ATMOS ENERGY	199-51-6259.03-999-399000	C	GAS BILL	1,474.47
034196	12-20-2012		00168	BENTURA NAVARRO	199-11-6411.11-001-311000	C	TEACHER TRAVEL	35.65
					199-11-6411.11-001-311101		TEACHER TRAVEL	35.65
							Check 034196 Total:	71.30
034197	12-20-2012		00218	CARDINAL'S SPORT	199-36-6399.94-001-391000	C	SUPPLIES	30.00
034198	12-20-2012		22566	CHARLOTTE BOYETT	199-36-6219.99-001-391000	C	BUFFS V SOUTHLAND	119.40
034199	12-20-2012		00302	DEMCO, INC.	199-12-6399.00-001-399101	C	SUPPLIES	103.34
034200	12-20-2012		01748	DIANNE TAYLOR	199-11-6411.11-001-311000	C	MEAL	6.99
034201	12-20-2012		00332	EDUCATION SERVICE	199-51-6239.04-999-399000	C	WAN	69.69
					199-53-6239.00-750-399000		NIT	512.40
							Check 034201 Total:	582.09
034202	12-20-2012		02008	EMPIRE PAPER CO	199-51-6319.00-999-399000	C	SUPPLIES	99.36
					199-51-6319.00-999-399000		SUPPLIES	100.16
							Check 034202 Total:	199.52
034203	12-20-2012		21671	EPEC SHARED SERVICES	199-93-6492.00-999-323000	C	FLOW THRU FOR SE	5,919.77
034204	12-20-2012		01255	FOLLETT LIBRARY	199-12-6329.01-001-399000	C	BOOKS	306.42
					199-12-6329.01-001-399000		BOOKS	69.69
							Check 034204 Total:	376.11
034205	12-20-2012		00786	GARY GRANT	199-36-6219.99-001-391000	C	BUFFS V LORENZO	77.20
034206	12-20-2012		01031	GRAINGER	199-51-6319.99-999-399000	C	SUPPLIES	110.16
					199-51-6319.99-999-399000		SUPPLIES	72.59
					199-51-6319.99-999-399000		SUPPLIES	453.36
							Check 034206 Total:	636.11

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
034207	12-20-2012		22580	GUTHRIE SR CLASS	199-36-6494.00-001-391000	C	MEALS	222.50
					199-36-6494.01-001-391000		MEALS	294.00
							Check 034207 Total:	516.50
034210	12-20-2012		21640	HOME DEPOT CREDIT	199-51-6319.99-999-399000	C	SUPPLIES	76.86
					199-51-6319.99-999-399000		SUPPLIES	44.41
							Check 034210 Total:	121.27
034211	12-20-2012		00499	JENT'S HOUSE OF MUSIC	199-11-6399.03-001-311000	C	SUPPLIES	208.96
034212	12-20-2012		02245	JOEY NICHOLS	199-41-6411.01-701-399000	C	REIMBURSE MILEAGE	564.00
034213	12-20-2012		01910	JOHNSTONE SUPPLY	199-51-6319.99-999-399000	C	SUPPLIES	217.46
034214	12-20-2012		21678	KAREN COLLINS	199-12-6499.00-999-399000	C	LIBRARY SERVICES	300.00
034215	12-20-2012		22031	L.V. WITHERSPOON, SR	199-36-6219.99-001-391000	C	BUFFS V WELLINGTON	91.62
034216	12-20-2012		21677	LABATT	199-11-6399.24-001-330101	C	SUPPLIES	398.88
					240-35-6341.00-999-399000		FOOD	6,991.41
					240-35-6342.00-999-399000		NON FOOD	352.49
							Check 034216 Total:	7,742.78
034217	12-20-2012		00570	LORENZO I.S.D.	199-11-6399.04-001-311000	C	UIL MEALS	224.50
					199-11-6399.06-001-311101		UIL MEALS	131.25
							Check 034217 Total:	355.75
034218	12-20-2012		00573	LOWE'S PAY AND SAVE,	199-11-6399.12-001-311000	C	SUPPLIES	23.82
					199-11-6399.22-001-322000		SUPPLIES	88.92
					199-51-6319.00-999-399000		SUPPLIES	5.98
					199-51-6319.99-999-399000		SUPPLIES	4.99
					240-35-6341.00-999-399000		FOOD	196.65
							Check 034218 Total:	320.36
034219	12-20-2012		00576	LUBBOCK AVALANCHE	199-12-6329.00-001-399000	C	NEWSPAPERS	14.03
					199-41-6329.00-750-399000		NEWSPAPERS	4.37
							Check 034219 Total:	18.40
034220	12-20-2012		21924	MCDONALD'S	199-36-6494.00-001-391000	C	MEALS	69.43
034221	12-20-2012		22583	MCDONALDS	199-36-6494.00-001-391000	C	GIRLS ATHLETIC MEALS	152.51
034222	12-20-2012		00694	OFFICE DEPOT CREDIT	199-11-6399.15-001-311000	C	SUPPLIES	109.98
034223	12-20-2012		22581	PETE DELEON	199-36-6219.99-001-391000	C	BUFFS V LORENZO	77.20
034224	12-20-2012		00727	PETERSBURG I.S.D.	199-11-6494.11-001-311101	C	FIELD TRIP	20.70
					199-36-6494.00-001-391000		MEALS	8.30
							Check 034224 Total:	29.00
034225	12-20-2012		22410	PINNACLE PROPANE	199-34-6399.00-999-399000	C	SUPPLIES	24.15
034226	12-20-2012		00754	PORTER DRUG STORE	199-11-6399.12-001-311000	C	SUPPLIES	7.99
					199-11-6399.99-001-311101		SUPPLIES	16.89
					199-36-6399.99-001-391000		SUPPLIES	17.74
							Check 034226 Total:	42.62

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
034227	12-20-2012		00809	ROYCE ROARK	199-11-6399.01-001-311101	C	AR AWARDS	124.00
034228	12-20-2012		22584	SCHOLASTIC TESTING	199-31-6399.00-999-399000	C	TARRANCE TESTS	43.40
034229	12-20-2012		00823	SCHOOL ACTIVITY FUND	199-11-6399.06-001-311101	C	UIL MEALS	174.50
034230	12-20-2012		00932	SHELL FLEET PLUS	199-34-6311.00-999-399000	C	GASOLINE	132.19
034231	12-20-2012		01237	TARPLEY MUSIC CO. INC	199-11-6249.03-001-311000	C	MUSIC REPAIRS	111.56
034232	12-20-2012		00909	TASB RISK MANAGEMENT	199-34-6429.00-999-399000	C	VEHICLE INSURANCE	5,782.00
					199-51-6429.00-999-399000		PROPERTY & CASUALTY	9,670.00
					199-51-6429.00-999-399000		PROPERTY & CASUALTY	4,012.00
							Check 034232 Total:	19,464.00
034233	12-20-2012		21587	TEXAS SOCIAL SECURITY	199-41-6495.00-701-399000	C	ANNUAL FEE	35.00
034234	12-20-2012		21189	TOBE HERRON III	199-36-6219.99-001-391000	C	BUFFS V WELLINGTON	60.00
034235	12-20-2012		22579	TRUE TECH	199-51-6249.00-999-399000	C	REPAIRS	318.95
034236	12-20-2012		22506	TYCO INTEGRATED	199-52-6399.00-999-399000	C	SECURITY MAINTENANCE	162.50
034237	12-20-2012		21321	UNDERWOOD, WILSON,	199-41-6211.00-702-399000	C	LEGAL SERVICES	150.00
034238	12-20-2012		00419	VERIZON SOUTHWEST	199-51-6259.99-999-399000	C	TELEPHONE BILL	178.85
034239	12-20-2012		03390	WEST TEXAS GAS INC	199-34-6311.00-999-399000	C	GASOLINE	2,009.06
034240	12-20-2012		21694	WHITEFACE CISD	199-36-6494.00-001-391000	C	MEALS	94.75
034241	12-20-2012		03367	WINDSTREAM	199-51-6259.99-999-399000	C	TELEPHONE EXPENSE	226.13
					199-51-6259.99-999-399000		TELEPHONE EXPENSE	124.89
					199-51-6259.99-999-399000		TELEPHONE EXPENSE	211.26
							Check 034241 Total:	562.28
034242	12-20-2012		01751	ALLIED COMPLIANCE	199-11-6219.03-001-311000	C	STUDENT DRUG TESTING	235.00
034243	12-20-2012		22577	HERMLEIGH ISD	199-36-6494.99-001-391000	C	PLAYOFF EXPENSE	45.21
034244	01-04-2013		03230	ATHLETIC SUPPLY INC.	199-36-6399.04-001-391000	C	GIRLS UNIFORMS	1,990.00
034245	01-04-2013		01505	AUTO-CHLOR SYSTEM	240-35-6342.00-999-399000	C	NON FOOD	90.95
034246	01-04-2013		00332	EDUCATION SERVICE	199-51-6239.00-999-399000	C	INTERNET ACCESS FEE	120.00
034247	01-04-2013		02008	EMPIRE PAPER CO	199-51-6319.00-999-399000	C	SUPPLIES	99.36

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
034248	01-04-2013		21779	FLOYD CO CENTRAL	199-99-6213.00-703-399000	C	TAX APPRAISAL	1,887.00
034249	01-04-2013		01761	GAGE VAN HORN & ASSOC.	199-41-6399.00-750-399000	C	SUPPLIES	27.34
034250	01-04-2013		01031	GRAINGER	199-51-6319.99-999-399000	C	SUPPLIES	102.48
034251	01-04-2013		22256	GUARDIAN SECURITY	199-52-6399.01-999-399000	C	CAMERAS SERVICE CALL	408.50
034252	01-04-2013		00425	HALE COUNTY APPRAISAL	199-41-6213.00-703-399000	C	TAX ASSESSMENT	689.83
					199-99-6213.00-703-399000		TAX APPRAISAL	371.45
							Check 034252 Total:	1,061.28
034253	01-04-2013		00477	J & R AUTOMOTIVE	199-51-6319.99-999-399000	C	SUPPLIES	50.31
034254	01-04-2013		00479	JC'S TERMINIX, INC.	199-51-6249.00-999-399000	C	SPRAYING FEE	125.00
034255	01-04-2013		21585	JOSEPH O'MALLEY	199-23-6411.01-001-399000	C	CELL PHONE REIMB	150.00
034256	01-04-2013		21678	KAREN COLLINS	199-12-6499.00-999-399000	C	CONTRACTED LIBRARY	300.00
034257	01-04-2013		21677	LABATT	199-11-6399.24-001-330101	C	SUPPLIES	133.32
					240-35-6341.00-999-399000		FOOD	6,364.94
	01-04-2013	0011180533	21677	LABATT	240-35-6341.00-999-399000	M	CREDIT	-14.08
	01-04-2013		21677	LABATT	240-35-6342.00-999-399000	C	NON FOOD	239.90
							Check 034257 Total:	6,724.08
034258	01-04-2013		00573	LOWE'S PAY AND SAVE,	199-11-6399.04-001-311000	C	UIL SUPPLIES	1.59
					199-11-6399.22-001-322000		SUPPLIES	32.35
					199-11-6411.11-001-311101		HS TRAVEL	19.24
					199-11-6411.11-001-311101		ELEM TRAVEL	19.24
					240-35-6341.00-999-399000		FOOD	132.24
							Check 034258 Total:	204.66
034259	01-04-2013		22259	MCDONALDS	199-36-6494.00-001-391000	C	MEALS	74.60
					199-36-6494.01-001-391000		MEALS	74.60
							Check 034259 Total:	149.20
034260	01-04-2013		00733	PETERSBURG	199-51-6259.00-999-399000	C	WATER BILL	674.25
034261	01-04-2013		00809	ROYCE ROARK	199-23-6411.02-001-399101	C	CELL PHONE REIMB	150.00
034262	01-04-2013		00817	SAM'S CLUB DIRECT	199-11-6399.01-001-311101	C	SUPPLIES	36.12
					199-11-6399.15-001-311000		SUPPLIES	40.66
					199-11-6399.15-001-311000		SUPPLIES	69.73
					199-11-6411.11-001-311000		TRAVEL	165.51
					199-11-6411.11-001-311101		TRAVEL	165.52
					199-36-6399.06-001-391000		SUPPLIES	83.62
					199-41-6399.00-750-399000		SUPPLIES	51.51
					199-51-6319.99-999-399000		SUPPLIES	8.28
							Check 034262 Total:	620.95

* 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
034263	01-04-2013		01050	U.S. FOODSERVICE, INC.	240-35-6341.00-999-399000	C	FOOD	103.00
					240-35-6341.00-999-399000		FOOD	200.85
							Check 034263 Total:	303.85
034264	01-04-2013		03100	UNITED SUPERMARKETS,	199-11-6411.11-001-311000	C	OPEN HOUSE	29.70
					199-11-6411.11-001-311101		OPEN HOUSE	29.00
					199-11-6411.11-001-311101		OPEN HOUSE	.70
					199-11-6411.11-001-311101		OPEN HOUSE	.01
							Check 034264 Total:	59.41
034265	01-04-2013		21835	VISA	199-11-6399.01-001-311101	C	AR STORE	100.28
					199-11-6399.15-001-311000		SUPPLIES	9.20
					199-11-6499.11-001-311000		AWARDS	200.00
					199-11-6499.11-001-311101		AWARDS	300.00
					199-11-6649.00-001-399000		COMPUTER CABLES	49.40
					199-11-6649.00-001-399000		IPADS	965.52
					199-13-6219.00-001-399000		CERTIFICATION/HORN	77.00
					199-36-6494.99-001-391000		POST DISTRICT	13.37
					199-36-6494.99-001-391000		POST DISTRICT	329.67
					199-36-6494.99-001-391000		POST DISTRICT	191.72
					199-36-6499.02-001-391000		TABC DUES/CHAFFIN	30.00
					199-41-6411.00-701-399000		BOINGO	9.95
					199-41-6411.00-701-399000		FLIGHT	217.40
					199-41-6411.00-701-399000		FLIGHT	20.00
					199-51-6399.00-999-399000		PROJECTOR SCREENS	112.50
					199-51-6399.00-999-399000		PROJECTOR SCREEN	105.50
							Check 034265 Total:	2,731.51
034266	01-04-2013		22502	WAGNER SUPPLY	199-51-6319.00-999-399000	C	SUPPLIES	287.68
					199-51-6319.00-999-399000		SUPPLIES	32.00
					199-51-6319.00-999-399000		SUPPLIES	94.78
	01-04-2013	0000000005	22502	WAGNER SUPPLY	199-51-6319.00-999-399000	M	VARIOUS CREDITS	-233.90
							Check 034266 Total:	180.56
034267	01-04-2013		03413	WAL-MART COMMUNITY	199-11-6399.15-001-311000	C	SUPPLIES	61.98
					199-11-6399.22-001-322000		SUPPLIES	176.91
					199-36-6399.92-001-391000		SUPPLIES	69.76
					199-36-6399.93-001-391000		SUPPLIES	34.88
							Check 034267 Total:	343.53
034268	01-04-2013		00868	XCEL ENERGY	199-51-6259.02-999-399000	C	ELECTRICITY	141.61
					199-51-6259.02-999-399000		ELECTRICITY	57.97
							Check 034268 Total:	199.58
034269	01-07-2013		22338	BECKY GUERRERO	199-11-6399.03-001-331000	C	DUAL CREDIT	339.00
034270	01-07-2013		22346	ELIZABETH NESLER	199-11-6399.03-001-331000	C	DUAL CREDIT CLASS	192.00
034271	01-07-2013		22590	EMILY MORALES	199-11-6399.03-001-331000	C	DUAL CREDIT	234.75
034272	01-07-2013		22588	MAKENNA ETIE	199-11-6399.03-001-331000	C	DUAL CREDIT	234.75

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
034273	01-07-2013		21197	PAIGE NICHOLS	199-11-6399.03-001-331000	C	DUAL CREDIT	408.30
034274	01-07-2013		21579	SUMMIT REGISTRATION	199-11-6494.21-001-321000	C	GT TRAVEL	360.00
034275	01-07-2013		00340	TORI JONES	199-11-6399.03-001-331000	C	DUAL CREDIT	339.00
034276	01-07-2013		22589	ZACK BYRD	199-11-6399.03-001-331000	C	DUAL CREDIT	234.75
034277	01-08-2013		22135	HERB DILLON	199-36-6219.99-001-391000	C	MEADOW GAMES	94.40
					199-36-6219.99-001-391000		SOUTHLAND GAMES	85.00
							Check 034277 Total:	179.40
034278	01-09-2013		00340	TORI JONES	199-11-6399.03-001-331000	C	DUAL CREDIT BOOK	116.70
034279	01-16-2013		21167	ATSSB	199-36-6499.03-001-399000	C	ALL REGION ENTRY FEES	133.00
034280	01-16-2013		00225	CASH	199-36-6494.03-001-399000	C	ALL REGION MEALS	75.00
034281	01-18-2013		01045	AIRGAS-SOUTHWEST	199-11-6399.21-001-322000	C	SUPPLIES	105.02
034282	01-18-2013		00345	ATMOS ENERGY	199-51-6259.03-999-399000	C	GAS BILL	2,275.23
034283	01-18-2013		22471	BLAINE MILLER	199-36-6219.99-001-391000	C	BUFFS V ROPES	137.73
034284	01-18-2013		22595	DARLENE GARRETT	199-36-6219.99-001-391000	C	BUFFS V NEW HOME	146.63
034285	01-18-2013		01083	DRAMATIC PUBLISHING CO	199-36-6499.99-001-399000	C	ROYALTY FEES	176.00
034286	01-18-2013		00332	EDUCATION SERVICE	199-11-6239.26-001-300000	C	CSCOPE	1,052.00
					199-53-6239.00-001-399000		TXEIS SOFTWARE	5,817.00
					211-13-6219.24-999-330000		CURRICULUM CONTRACT	1,250.00
							Check 034286 Total:	8,119.00
034287	01-18-2013		21671	EPEC SHARED SERVICES	199-93-6492.00-999-323000	C	FLOW THRU FOR SP ED	5,919.77
034288	01-18-2013		22585	FREDDY MARTINEZ	199-36-6219.99-001-391000	C	BUFFS V LORENZO	74.40
034289	01-18-2013		01031	GRAINGER	199-51-6319.99-999-399000	C	SUPPLIES	166.28
					199-51-6319.99-999-399000		SUPPLIES	1,507.20
							Check 034289 Total:	1,673.48
034290	01-18-2013		21909	GREGORY GILMORE	199-36-6219.99-001-391000	C	BUFFS V LORENZO	148.83
034291	01-18-2013		22597	H.F.&C. FEEDS	199-11-6399.21-001-322000	C	SUPPLIES	103.94
034292	01-18-2013		22593	HEARST MEDIA SERVICES	199-41-6499.99-702-399000	C	LEGAL NOTICE	106.60
034293	01-18-2013		21882	INTERQUEST DET. CANINES	199-11-6219.03-001-311000	C	CONTRABAND INSPECTION	225.00

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
034294	01-18-2013		22548	JAMES C THOMPSON PLLC	199-41-6211.00-702-399000	C	LEGAL FEES	600.00
034295	01-18-2013		22596	JAXSON ROBINSON	199-36-6219.99-001-391000	C	BUFFS V NEW HOME	115.00
034296	01-18-2013		22419	KEN CARTER	199-36-6219.99-001-391000	C	BUFS V ROPES	100.00
034297	01-18-2013		21818	LORENZO HIGH SCHOOL	199-36-6494.00-001-391000 199-36-6494.01-001-391000	C	ATHLETIC MEALS ATHLETIC MEALS	95.75 66.00
							Check 034297 Total:	161.75
034298	01-18-2013		00576	LUBBOCK AVALANCHE	199-12-6329.00-001-399000 199-41-6329.00-750-399000	C	NEWSPAPERS NEWSPAPERS	10.12 3.22
							Check 034298 Total:	13.34
034299	01-18-2013		01268	MARK'S PLUMBING PARTS	199-51-6319.99-999-399000	C	SUPPLIES	426.97
034300	01-18-2013		00303	MCDONALD'S	199-36-6494.00-001-391000 199-36-6494.00-001-391000 199-36-6494.01-001-391000 199-36-6494.01-001-391000 199-36-6494.01-001-391000 199-36-6494.01-001-391000	C	ATH MEALS ATH MEALS ATH MEALS ATH MEALS ATH MEALS ATH MEALS	69.14 56.57 58.21 69.13 56.56 62.28
							Check 034300 Total:	371.89
034301	01-18-2013		21924	MCDONALD'S	199-36-6494.00-001-391000 199-36-6494.01-001-391000	C	ATH MEALS ATH MEALS	75.25 75.26
							Check 034301 Total:	150.51
034302	01-18-2013		03333	MELODY HOUSE	199-11-6494.11-001-311101	C	ELEM FIELD TRIP	360.00
034303	01-18-2013		22410	PINNACLE PROPANE	199-34-6311.00-999-399000	C	DIESEL & PROPANE	2,744.20
034304	01-18-2013		00754	PORTER DRUG STORE	199-51-6319.99-999-399000	C	SUPPLIES	10.00
034305	01-18-2013		22587	RICHARD CONTRERAS	199-36-6219.99-001-391000	C	BUFFS V LORENZO	129.97
034306	01-18-2013		22594	RIVER ROAD ISD	199-36-6494.99-001-391000	C	PLAYOFF GAME/MIAMI	361.17
034307	01-18-2013		22246	ROWDY FEEDS	199-11-6399.21-001-322000 199-11-6399.21-001-322000	C	SUPPLIES SUPPLIES	110.80 96.50
							Check 034307 Total:	207.30
034308	01-18-2013		00932	SHELL FLEET PLUS	199-34-6311.00-999-399000	C	GASOLINE	59.70
034309	01-18-2013		22109	SOCS	199-53-6399.01-999-399000	C	WEB HOSTING ROYALTY	363.75
034310	01-18-2013		22586	TASHA SPECK	199-36-6219.99-001-391000	C	BUFFS V LORENZO	40.00
034311	01-18-2013		22506	TYCO INTEGRATED	199-52-6399.00-999-399000	C	SECURITY MAINTENANCE	162.50
034312	01-18-2013		22591	TYLER NIEMAN	199-36-6219.99-001-391000	C	BUFFS V MEADOW	60.00

* 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
034313	01-18-2013		00419	VERIZON SOUTHWEST	199-51-6259.99-999-399000	C	CELL PHONE BILL	178.55
034314	01-18-2013		03390	WEST TEXAS GAS INC	199-34-6311.00-999-399000	C	GASOLINE	1,543.24
034315	01-18-2013		03367	WINDSTREAM	199-51-6259.99-999-399000	C	TELEPHONE BILL	551.76
034316	01-18-2013		00868	XCEL ENERGY	199-51-6259.02-999-399000	C	ELECTRICITY	2,944.09
034317	01-18-2013		01606	XEROX CORPORATION	199-11-6269.11-001-311000	C	COPIER LEASE	307.04
					199-11-6269.11-001-311000		COPIER LEASE	307.01
					199-41-6269.00-750-399000		COPIER LEASE	409.07
							Check 034317 Total:	1,023.12
034318	01-22-2013		22533	ANTON BAND	199-36-6494.01-001-391000	C	ATH MEALS	180.00
034319	01-23-2013		02245	JOEY NICHOLS	199-41-6411.01-701-399000	C	REIMBURSE MILEAGE	532.00
034320	01-23-2013		21167	ATSSB	199-36-6499.03-001-399000	C	ALL REGION FEE	10.00
034321	01-23-2013		02245	JOEY NICHOLS	199-11-6499.11-001-311000	C	HS AWARDS	25.00
					199-11-6499.11-001-311101		ELEM AWARDS	25.00
							Check 034321 Total:	50.00
034322	01-23-2013		01569	UIL MUSIC REGION 16	199-36-6499.03-001-399000	C	SOLO & ENSEMBLE ENTRY	32.00
034323	01-23-2013		22598	WANDA SHELTON	199-11-6399.12-001-311000	C	SCIENCE SUPPLIES	33.25
034324	01-23-2013		00225	CASH	199-36-6494.03-001-399000	C	ALL REGION MEALS	120.00
034325	01-23-2013		00831	SCIENCE SPECTRUM	199-11-6494.11-001-311101	C	INREACH FIELD TRIP	115.00
034326	02-04-2013		01045	AIRGAS-SOUTHWEST	199-11-6399.21-001-322000	C	SUPPLIES	14.50
034327	02-04-2013		02002	ALERT SERVICES, INC.	199-36-6399.06-001-391000	C	MEDICAL SUPPLIES	587.33
034328	02-04-2013		01751	ALLIED COMPLIANCE	199-11-6219.03-001-311000	C	STUDENT DRUG TESTING	280.00
034329	02-04-2013		03230	ATHLETIC SUPPLY INC.	199-36-6399.92-001-391000	C	SUPPLIES	90.00
034330	02-04-2013		00345	ATMOS ENERGY	199-51-6259.03-999-399000	C	GAS BILL	4,957.30
034331	02-04-2013		01505	AUTO-CHLOR SYSTEM	240-35-6342.00-999-399000	C	NON FOOD	101.00
034332	02-04-2013		01658	BAKER OFFICE PRODUCTS	199-41-6399.00-750-399000	C	SUPPLIES	71.95
034333	02-04-2013		21971	BERRYHILL SEWER	199-51-6249.00-999-399000	C	PUMPED GREASE PIT	1,800.00
034334	02-04-2013		22144	BLUE RIBBON	240-35-6342.00-999-399000	Y	APRONS	68.89

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
034335	02-04-2013		01223	BLUE STAR BUS SALES,	199-34-6399.00-999-399000	C	SUPPLIES	22.14
034336	02-04-2013		22229	CORINA REYES	199-31-6411.00-001-399000	C	GUIDANCE TRAVEL	9.00
034337	02-04-2013		22601	ED HARRELSON	199-36-6219.99-001-391000	C	BUFFS V WILSON V	123.30
034338	02-04-2013		00332	EDUCATION SERVICE	199-51-6239.00-999-399000	C	INTERNET ACCESS FEE	120.00
					199-51-6239.04-999-399000		WAN	69.69
							Check 034338 Total:	189.69
034339	02-04-2013		22600	ELISEO ROCHA	199-36-6219.99-001-391000	C	BUFFS V SOUTHLAND	105.50
034340	02-04-2013		02008	EMPIRE PAPER CO	199-11-6399.14-001-311000	C	COPY PAPER	2,447.00
					199-51-6319.00-999-399000		SUPPLIES	99.36
							Check 034340 Total:	2,546.36
034341	02-04-2013		22602	FRANK MORPHIS	199-36-6219.99-001-391000	C	BUFFS V WILSON JH	81.64
034342	02-04-2013		00786	GARY GRANT	199-36-6219.99-001-391000	C	BUFFS V SOUTHLAND	87.75
034343	02-04-2013		01031	GRAINGER	199-51-6319.99-999-399000	C	SUPPLIES	116.60
					199-51-6319.99-999-399000		SUPPLIES	23.32
							Check 034343 Total:	139.92
034344	02-04-2013		22256	GUARDIAN SECURITY	199-52-6399.00-999-399000	C	SECURITY AGREEMENT	604.08
034345	02-04-2013		00425	HALE COUNTY APPRAISAL	199-41-6213.00-703-399000	C	TAX ASSESSMENT	689.83
					199-99-6213.00-703-399000		TAX APPRAISAL	371.45
							Check 034345 Total:	1,061.28
034346	02-04-2013		00477	J & R AUTOMOTIVE	199-11-6399.21-001-322000	C	SUPPLIES	101.50
					199-34-6399.00-999-399000		TRANSPORTATION	96.80
							Check 034346 Total:	198.30
034347	02-04-2013		22599	JUSTIN OREAR	199-36-6219.99-001-391000	C	BUFFS V MEADOW	151.63
034348	02-04-2013		21678	KAREN COLLINS	199-12-6499.00-999-399000	C	CONTRACTED LIBRARY	300.00
034349	02-04-2013		00542	KOUNTRY KITCHEN	199-11-6411.11-001-311000	C	TEACHER TRAVEL	26.00
034350	02-04-2013		21677	LABATT	199-11-6399.24-001-330101	C	SUPPLIES	266.64
					240-35-6341.00-999-399000		FOOD	6,368.97
					240-35-6342.00-999-399000		NON FOOD	355.42
							Check 034350 Total:	6,991.03
034351	02-04-2013		00583	LUBBOCK I.S.D.	199-41-6495.00-701-399000	C	WTEPC COOP FEE	500.00
034352	02-04-2013		22156	LUBBOCK SPORTS	199-36-6399.93-001-391000	C	BRACES	50.00
034353	02-04-2013		01268	MARK'S PLUMBING PARTS	199-51-6319.99-999-399000	C	SUPPLIES	159.76
034354	02-04-2013		22259	MCDONALDS	199-36-6494.00-001-391000	C	ATH MEALS	75.26
					199-36-6494.00-001-391000		ATH MEALS	78.49
					199-36-6494.01-001-391000		ATH MEALS	75.25
					199-36-6494.01-001-391000		ATH MEALS	78.50

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
							Check 034354 Total:	307.50
034355	02-04-2013		00694	OFFICE DEPOT CREDIT	199-11-6399.15-001-311000	C	SUPPLIES	182.55
					199-11-6399.99-001-311101		SUPPLIES	124.05
							Check 034355 Total:	306.60
034356	02-04-2013		00733	PETERSBURG	199-51-6259.00-999-399000	C	WATER BILL	469.50
034357	02-04-2013		22603	ROGER BOWERS	199-36-6219.99-001-391000	C	BUFFS V WILSON JH	76.10
034358	02-04-2013		21737	ROTO-ROOTER	199-51-6249.00-999-399000	C	SEWER CLEANED	155.00
034359	02-04-2013		21693	RRTM, GP	199-36-6494.01-001-391000	C	ATH MEALS	41.52
					199-36-6494.01-001-391000		ATH MEALS	40.52
					199-36-6494.01-001-391000		ATH MEALS	46.71
							Check 034359 Total:	128.75
034360	02-04-2013		00817	SAM'S CLUB DIRECT	199-11-6399.15-001-311000	C	SUPPLIES	133.52
					199-11-6399.15-001-311000		SUPPLIES	25.96
					199-11-6649.00-001-399000		PRESENTERS	89.58
					199-41-6399.00-750-399000		SUPPLIES	40.08
					199-41-6399.00-750-399000		SUPPLIES	41.88
					199-41-6399.00-750-399000		SUPPLIES	32.94
					199-51-6319.00-999-399000		SUPPLIES	83.78
					199-51-6319.00-999-399000		SUPPLIES	167.56
					240-35-6341.00-999-399000		FOOD	39.52
							Check 034360 Total:	654.82
034361	02-04-2013		21746	TASB, INC.	199-41-6495.00-701-399000	C	DUES	900.00
034362	02-04-2013		22452	TOM MCCOWN	199-36-6219.99-001-391000	C	BUFFS V MEADOW	146.09
034363	02-04-2013		22591	TYLER NIEMAN	199-36-6219.99-001-391000	C	BUFFS V WILSON JH	126.63
034364	02-04-2013		21321	UNDERWOOD, WILSON,	199-41-6211.00-702-399000	C	LEGAL SERVICES	150.00
034365	02-04-2013		22477	VICKI MCLAUGHLIN	240-35-6341.00-999-399000	C	FOOD	15.78
034366	02-04-2013		21835	VISA	199-11-6399.06-001-311000	C	BOOKS	63.48
					199-11-6499.11-001-311000		AWARDS	200.00
					199-11-6499.11-001-311101		AWARDS	200.00
					199-36-6494.02-001-399000		DISTRICT MEETING	20.96
					199-41-6411.00-701-399000		MID WINTER CONF	235.00
					199-41-6411.00-701-399000		EARLY BIRD FLIGHT	20.00
					199-41-6411.00-701-399000		BOINGO WIRELESS	9.95
					199-51-6319.99-999-399000		CABLE CORDS FOR	17.33
							Check 034366 Total:	766.72
034367	02-04-2013		22502	WAGNER SUPPLY	199-51-6319.00-999-399000	C	SUPPLIES	161.79
					199-51-6319.00-999-399000		SUPPLIES	98.25
					199-51-6319.00-999-399000		SUPPLIES	94.75
					199-51-6319.00-999-399000		SUPPLIES	21.31
					199-51-6319.00-999-399000		SUPPLIES	116.00
					199-51-6319.00-999-399000		SUPPLIES	34.78

* 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
					199-51-6319.00-999-399000		SUPPLIES	69.56
	02-04-2013	M52272	22502	WAGNER SUPPLY	199-51-6319.00-999-399000	M	RETURNED	-29.25
							Check 034367 Total:	567.19
034368	02-04-2013		03413	WAL-MART COMMUNITY	199-11-6399.15-001-311000	C	SUPPLIES	32.13
034369	02-04-2013		00868	XCEL ENERGY	199-51-6259.02-999-399000	C	ELECTRICITY	58.05
					199-51-6259.02-999-399000		ELECTRICITY	144.26
					199-51-6259.02-999-399000		ELECTRICITY	2,704.14
							Check 034369 Total:	2,906.45
034370	02-04-2013		01606	XEROX CORPORATION	199-11-6269.11-001-311000	C	COPIES & LEASE	307.04
					199-11-6269.11-001-311000		COPIES & LEASE	307.01
					199-41-6269.00-750-399000		COPIES & LEASE	321.55
							Check 034370 Total:	935.60
034371	02-12-2013		21593	RANDY MAYFIELD	199-34-6399.00-999-399000	C	TRAILER RENTAL	48.65
034372	02-12-2013		22606	LASER M-AGES	199-51-6319.99-999-399000	C	STEEL PLAQUE	30.00
034373	02-13-2013		22608	AMERICAN WIND POWER	199-11-6494.11-001-311101	C	FIELD TRIP	92.50
034374	02-13-2013		00652	MR. GATTI'S #412	199-11-6494.11-001-311101	C	FIELD TRIP	170.00
034375	02-13-2013		21209	SHALLOWATER ISD	199-11-6494.11-001-311000	C	STUDENT COUNCIL SPRING	240.00
034376	02-18-2013		01045	AIRGAS-SOUTHWEST	199-11-6399.21-001-322000	C	SUPPLIES	123.06
034377	02-18-2013		00345	ATMOS ENERGY	199-51-6259.03-999-399000	C	GAS BILL/BARN	436.56
					199-51-6259.03-999-399000		GAS BILL/BARN	77.70
							Check 034377 Total:	514.26
034378	02-18-2013		00218	CARDINAL'S SPORT	199-36-6499.01-001-391000	C	AWARDS	225.00
					199-36-6499.01-001-391000		AWARDS	225.00
							Check 034378 Total:	450.00
034379	02-18-2013		00225	CASH	199-53-6411.00-750-399000	C	TASBO CONVENTION	159.00
034380	02-18-2013		22255	CHAD BYRD	199-11-6399.21-001-322000	C	SUPPLIES	95.00
034381	02-18-2013		21660	CLEAR-VU AUTO GLASS	199-34-6399.00-999-399000	C	SUPPLIES	199.98
034382	02-18-2013		01748	DIANNE TAYLOR	199-11-6411.11-001-311000	C	MEAL	8.59
034383	02-18-2013		01083	DRAMATIC PUBLISHING CO	199-11-6399.02-001-311000	C	SUPPLIES	34.62
034384	02-18-2013		02008	EMPIRE PAPER CO	199-51-6319.00-999-399000	C	SUPPLIES	99.36
034385	02-18-2013		22139	FREDDY MARTINEZ	199-36-6219.99-001-391000	C	RALLS PRACTICE GAME	112.15
034386	02-18-2013		21670	GORDON AUTOMOTIVE	199-34-6399.00-999-399000	C	SUPPLIES	62.00
					199-34-6399.00-999-399000		SUPPLIES	14.50
					199-34-6399.00-999-399000		INSPECTION	62.00
							Check 034386 Total:	138.50

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
034387	02-18-2013		00425	HALE COUNTY APPRAISAL	199-41-6213.00-703-399000	C	TAX ASSESSMENT	689.83
					199-99-6213.00-703-399000		TAX APPRAISAL	371.45
					Check 034387 Total:		1,061.28	
034388	02-18-2013		00451	HOME DEPOT CREDIT	199-34-6399.00-999-399000	C	SUPPLIES	26.94
					199-51-6319.99-999-399000		SUPPLIES	12.95
					199-51-6319.99-999-399000		SUPPLIES	17.14
					199-51-6319.99-999-399000		SUPPLIES	62.73
Check 034388 Total:		119.76						
034389	02-18-2013		21882	INTERQUEST DET. CANINES	199-11-6219.03-001-311000	C	CONTRABAND INSPECTION	225.00
034390	02-18-2013		00479	JC'S TERMINIX, INC.	199-51-6249.00-999-399000	C	SPRAYING FEE	125.00
034391	02-18-2013		00499	JENT'S HOUSE OF MUSIC	199-11-6399.03-001-311000	C	SUPPLIES	500.80
034392	02-18-2013		02245	JOEY NICHOLS	199-41-6411.00-701-399000	C	MEALS	98.91
					199-41-6411.01-701-399000		REIMB MILEAGE	532.00
					Check 034392 Total:		630.91	
034393	02-18-2013		21956	KLEMAN LUMBER & SUPPLY	199-11-6399.21-001-322000	C	SUPPLIES	8.46
					199-51-6319.99-999-399000		SUPPLIES	40.77
Check 034393 Total:		49.23						
034394	02-18-2013		00573	LOWE'S PAY AND SAVE,	199-11-6399.22-001-322000	C	SUPPLIES	22.32
					199-51-6319.99-999-399000		SUPPLIES	6.86
					240-35-6341.00-999-399000		FOOD	194.33
Check 034394 Total:		223.51						
034395	02-18-2013		00576	LUBBOCK AVALANCHE	199-12-6329.00-001-399000	C	PAPERS	15.41
					199-41-6329.00-750-399000		PAPERS	4.83
Check 034395 Total:		20.24						
034396	02-18-2013		21924	MCDONALD'S	199-36-6494.01-001-391000	C	MEALS	67.47
034397	02-18-2013		22605	MEADOW ISD	199-36-6494.00-001-391000	C	MEALS	102.50
034398	02-18-2013		00694	OFFICE DEPOT CREDIT	199-11-6399.24-001-330101	C	SUPPLIES	27.69
034399	02-18-2013		22410	PINNACLE PROPANE	199-34-6399.00-999-399000	C	SUPPLIES	26.28
034400	02-18-2013		00932	SHELL FLEET PLUS	199-34-6311.00-999-399000	C	GASOLINE	77.25
034401	02-18-2013		22607	TOOL KING LLC	199-11-6399.21-001-322000	C	SUPPLIES	43.17
034402	02-18-2013		22604	TRIUMPH LEARNING LLC	199-11-6399.12-001-311000	C	SUPPLIES	50.73
034403	02-18-2013		01050	U.S. FOODSERVICE, INC.	240-35-6341.00-999-399000	C	FOOD	3.15
034404	02-18-2013		00419	VERIZON SOUTHWEST	199-51-6259.99-999-399000	C	TELEPHONE BILL	178.55
034405	02-18-2013		03390	WEST TEXAS GAS INC	199-34-6311.00-999-399000	C	GASOLINE	1,762.84

* 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
034406	02-18-2013		03367	WINDSTREAM	199-51-6259.99-999-399000	C	TELEPHONE BILL	573.67
034407	02-19-2013		22609	BUDDY'S DRIVE IN	199-36-6494.99-001-391000	C	PLAYOFF MEALS	173.50
034408	02-26-2013		00225	CASH	199-36-6411.00-001-391000	C	COACHES TRAVEL	200.00
034409	02-27-2013		02050	HALE CENTER ISD	199-36-6499.00-001-391000	C	TRACK MEET ENTRIES	100.00
034410	03-04-2013		01751	ALLIED COMPLIANCE	199-11-6219.03-001-311000	C	STUDENT DRUG TESTING	250.00
034411	03-04-2013		03230	ATHLETIC SUPPLY INC.	199-36-6499.01-001-391000	C	AWARDS	70.00
034413	03-04-2013		00168	BENTURA NAVARRO	199-53-6499.00-750-399000	C	MEAL	5.02
034414	03-04-2013		00251	CITY OF PETERSBURG	199-32-6499.00-999-399000	C	EMT SERVICES	2,500.00
034415	03-04-2013		03381	CLASSROOM DIRECT	199-11-6399.99-001-311101	C	SUPPLIES	207.76
034416	03-04-2013		01582	CLAY EWELL EDUCATIONAL	199-36-6499.04-001-399000	C	CONTEST FEES	217.00
034417	03-04-2013		21660	CLEAR-VU AUTO GLASS	199-34-6399.00-999-399000	C	SUPPLIES	179.99
034418	03-04-2013		02096	DARLENEA ROBERTSON	199-53-6411.00-750-399000	C	MEAL	7.98
034419	03-04-2013		21943	DEBBIE MARQUEZ	199-11-6494.11-001-311101	C	FIELD TRIP REIMB	35.00
034420	03-04-2013		00332	EDUCATION SERVICE	199-51-6239.00-999-399000	C	FEB INTERNET	120.00
					199-51-6239.04-999-399000		WAN	69.69
							Check 034420 Total:	189.69
034421	03-04-2013		21671	EPEC SHARED SERVICES	199-93-6492.00-999-323000	C	FLOW THRU FOR SPE ED	5,919.77
034422	03-04-2013		01255	FOLLETT LIBRARY	199-12-6329.01-001-399000	C	BOOKS	328.48
					199-12-6329.01-001-399000		BOOKS	151.56
							Check 034422 Total:	480.04
034423	03-04-2013		21670	GORDON AUTOMOTIVE	199-34-6399.00-999-399000	C	SUPPLIES	14.50
034424	03-04-2013		01031	GRAINGER	199-51-6319.99-999-399000	C	SUPPLIES	1,186.56
					199-51-6319.99-999-399000		SUPPLIES	134.60
					199-51-6319.99-999-399000		SUPPLIES	130.00
					199-51-6319.99-999-399000		SUPPLIES	147.10
							Check 034424 Total:	1,598.26
034425	03-04-2013		21623	HERFF JONES, INC.	199-11-6399.15-001-311000	C	SUPPLIES	227.65
034426	03-04-2013		03183	IMAGINATION NATION	199-12-6329.01-001-399101	C	BOOKS	56.00
034427	03-04-2013		00468	INSCO DISTRIBUTING, INC.	199-51-6319.99-999-399000	C	SUPPLIES	45.50
					199-51-6319.99-999-399000		SUPPLIES	611.62
							Check 034427 Total:	657.12

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
034428	03-04-2013		00477	J & R AUTOMOTIVE	199-34-6399.00-999-399000	C	SUPPLIES	25.28
					199-51-6319.99-999-399000		SUPPLIES	4.63
							Check 034428 Total:	29.91
034429	03-04-2013		00479	JC'S TERMINIX, INC.	199-51-6249.00-999-399000	C	SPRAYING FEE	125.00
034430	03-04-2013		22450	JUNIOR LIBRARY GUILD	199-12-6329.01-001-399101	C	BOOKS	255.00
034431	03-04-2013		21678	KAREN COLLINS	199-12-6499.00-999-399000	C	LIBRARY SERVICES	300.00
034432	03-04-2013		21956	KLEMAN LUMBER & SUPPLY	199-11-6399.21-001-322000	C	SUPPLIES	151.08
					199-51-6319.99-999-399000		SUPPLIES	50.13
							Check 034432 Total:	201.21
034433	03-04-2013		22040	KYLE WOOD	199-36-6411.00-001-391000	C	COACHES TRAVEL	175.00
034434	03-04-2013		21677	LABATT	199-11-6399.24-001-330101	C	SUPPLIES	305.03
					240-35-6341.00-999-399000		FOOD	6,598.05
					240-35-6342.00-999-399000		NON FOOD	379.40
							Check 034434 Total:	7,282.48
034435	03-04-2013		21300	LIBRARIANS' BOOK	199-12-6329.01-001-399000	C	BOOKS	131.18
034436	03-04-2013		21818	LORENZO HIGH SCHOOL	199-36-6494.00-001-391000	C	GIRSL ATH MEALS	198.00
					199-36-6494.01-001-391000		BOYS ATH MEALS	216.00
							Check 034436 Total:	414.00
034437	03-04-2013		03149	LOWE'S	199-51-6319.99-999-399000	C	SUPPLIES	19.26
034438	03-04-2013		00694	OFFICE DEPOT CREDIT	199-11-6399.15-001-311000	C	SUPPLIES	142.50
					199-11-6399.15-001-311000		SUPPLIES	6.38
					199-11-6399.15-001-311000		SUPPLIES	157.01
					199-11-6399.15-001-311000		SUPPLIES	39.35
					199-11-6399.99-001-311101		SUPPLIES	61.87
							Check 034438 Total:	407.11
034439	03-04-2013		22368	PATRICK KANABY	199-36-6411.00-001-391000	C	COACHES TRAVEL	175.00
034440	03-04-2013		00727	PETERSBURG I.S.D.	199-11-6494.11-001-311101	C	FIELD TRIP	10.75
					199-36-6494.99-001-391000		MEALS	7.20
					240-35-6341.00-999-399000		FOOD	2.29
					240-35-6341.00-999-399000		FOOD	4.58
							Check 034440 Total:	24.82
034441	03-04-2013		00733	PETERSBURG	199-51-6259.00-999-399000	C	WATER BILL	474.00
034442	03-04-2013		22248	PIZZA HUT OF MULESHOE,	199-36-6494.00-001-391000	C	ATH MEALS	130.93
034443	03-04-2013		00754	PORTER DRUG STORE	199-11-6399.99-001-311101	C	SUPPLIES	21.06
034444	03-04-2013		22126	QUEST & SONS, INC.	199-36-6399.07-001-391000	C	BOYS TRACK	1,519.50

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
034445	03-04-2013		21916	RALLS ISD	199-36-6494.99-001-391000	C	POST DISTRICT	28.50
034446	03-04-2013		01960	ROOSEVELT HIGH SCHOOL	199-53-6499.00-750-399000	C	TASBO	257.37
034447	03-04-2013		22484	SALEM PRESS	199-12-6399.00-001-399000	C	SUPPLIES	295.00
034448	03-04-2013		00817	SAM'S CLUB DIRECT	199-11-6399.15-001-311000	C	SUPPLIES	57.24
					199-11-6399.22-001-322000		SUPPLIES	92.84
					199-11-6399.22-001-322000		SUPPLIES	204.15
					199-11-6399.24-001-330000		SUPPLIES	76.90
					199-11-6399.99-001-311101		SUPPLIES	56.25
					199-11-6399.99-001-311101		SUPPLIES	158.58
					199-41-6399.00-750-399000		SUPPLIES	59.02
					199-41-6419.00-702-399000		SUPPLIES	345.52
							Check 034448 Total:	1,050.50
034449	03-04-2013		21645	SCHOLASTIC INC.	199-12-6329.01-001-399101	C	BOOKS	77.39
034450	03-04-2013		00909	TASB RISK MANAGEMENT	199-00-1490.00-000-399000	C	AUDIT 2011-2012	2,101.00
034451	03-04-2013		22506	TYCO INTEGRATED	199-52-6399.00-999-399000	C	SECURITY MAINTENANCE	162.50
034452	03-04-2013		21321	UNDERWOOD, WILSON,	199-41-6211.00-702-399000	C	LEGAL SERVICES	150.00
034453	03-04-2013		03100	UNITED SUPERMARKETS,	199-11-6411.11-001-311000	C	TRAVEL	89.99
					199-11-6411.11-001-311101		TRAVEL	89.98
							Check 034453 Total:	179.97
034454	03-04-2013		02009	US. FOODS	240-35-6341.00-999-399000	C	STORAGE	154.69
034455	03-04-2013		22477	VICKI MCLAUGHLIN	240-35-6221.00-999-399000	C	MEAL	6.77
					240-35-6341.00-999-399000		FOOD	23.94
							Check 034455 Total:	30.71
034456	03-04-2013		21835	VISA	199-11-6399.15-001-311000	C	SUPPLIES	23.53
					199-11-6399.18-001-311000		SUPPLIES	38.92
					199-11-6399.21-001-321000		GT SUPPLIES	15.00
					199-11-6399.22-001-322000		SUPPLIES	45.42
					199-11-6649.00-001-399000		DOCUMENT CAMERAS	207.00
					199-13-6219.00-001-399000		CERTIF- VAUGHN/CRISWELL	154.00
					199-13-6219.00-001-399000		ESL RENDON	120.00
					199-36-6494.00-001-391000		GIRLS ATH MEALS	28.79
					199-36-6494.01-001-391000		ATH MEALS	110.83
					199-36-6494.02-001-399000		DISTRICT MEETING	16.78
					199-41-6411.00-701-399000		PARKING	23.00
					199-41-6411.00-701-399000		RENT CAR	140.25
					199-41-6411.00-701-399000		LAQUINTA	262.21
					199-41-6411.00-701-399000		BOINGO WIRELESS	9.95
					199-41-6419.00-702-399000		BOARD MEAL/BIGHAMS	161.90
					199-41-6419.00-702-399000		BOARD MEAL/WALMART	36.00
							Check 034456 Total:	1,393.58

* 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
034457	03-04-2013		03413	WAL-MART COMMUNITY	199-11-6399.23-001-323000	C	SUPPLIES	76.40
034458	03-04-2013		00868	XCEL ENERGY	199-51-6259.02-999-399000	C	ELECTRICITY	208.83
034459	03-04-2013		01505	AUTO-CHLOR SYSTEM	240-35-6342.00-999-399000	C	NON FOOD	135.95
034460	03-04-2013		00823	SCHOOL ACTIVITY FUND	199-36-6411.00-001-391000	C	COACHES TRAVEL	550.00
034461	03-05-2013		22570	FIRST BOOK	199-12-6329.01-001-399101	C	BOOKS	239.24
034462	03-05-2013		00570	LORENZO I.S.D.	199-36-6499.00-001-391000	C	TRACK ENTRY FEES	160.00
034463	03-18-2013		01569	UIL MUSIC REGION 16	199-36-6499.03-001-399000	C	CONTEST FEE	365.00
034465	03-21-2013		02205	CROSBYTON CISD	199-36-6499.00-001-391000	C	TRACK ENTRY FEES	375.00
034466	03-21-2013		22614	SUDAN BAND ACTIVITY	199-36-6499.03-001-399000	C	BAND ENTRY FEES	250.00
034467	03-25-2013		01751	ALLIED COMPLIANCE	199-34-6219.99-999-399000	C	DRUG TESTING	52.00
034468	03-25-2013		00345	ATMOS ENERGY	199-51-6259.03-999-399000	C	GAS BILL	3,388.51
034469	03-25-2013		00168	BENTURA NAVARRO	240-35-6221.00-999-399000	C	MEAL	9.00
034470	03-25-2013		01937	DAFFERN STEEL	199-11-6399.21-001-322000	C	SUPPLIES	126.92
034471	03-25-2013		00302	DEMCO, INC.	199-12-6399.00-001-399000	C	SUPPLIES	63.83
034472	03-25-2013		02008	EMPIRE PAPER CO	199-51-6319.00-999-399000	C	SUPPLIES	99.56
034473	03-25-2013		21671	EPEC SHARED SERVICES	199-93-6492.00-999-323000	C	FLOW THRU SPE ED	5,919.77
034474	03-25-2013		22256	GUARDIAN SECURITY	199-52-6399.00-999-399000	C	SECURITY MAINTENANCE	604.08
034475	03-25-2013		00429	HALE CO. JUVENILE	199-93-6492.99-999-330000	C	3 STUDENT DAYS	75.00
034476	03-25-2013		00425	HALE COUNTY APPRAISAL	199-41-6213.00-703-399000	C	TAX ASSESSMENT	689.83
					199-99-6213.00-703-399000		TAX APPRAISAL	371.45
							Check 034476 Total:	1,061.28
034477	03-25-2013		21623	HERFF JONES, INC.	199-11-6399.15-001-311000	C	SUPPLIES	384.02
034478	03-25-2013		00451	HOME DEPOT CREDIT	199-51-6319.99-999-399000	C	SUPPLIES	19.99
					199-51-6319.99-999-399000		SUPPLIES	6.76
					199-51-6319.99-999-399000		SUPPLIES	55.79
							Check 034478 Total:	82.54
034479	03-25-2013		02245	JOEY NICHOLS	199-41-6411.01-701-399000	C	REIMBURSE MILEAGE	480.00

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
034480	03-25-2013		21956	KLEMAN LUMBER & SUPPLY	199-11-6399.21-001-322000	C	SUPPLIES	88.71
034481	03-25-2013		22613	LAMESA ISD	199-36-6494.99-001-391000	C	PLAYOFF W/GRANDFALLS	284.96
034482	03-25-2013		00576	LUBBOCK AVALANCHE	199-12-6329.00-001-399000	C	NEWSPAPERS	14.26
					199-41-6329.00-750-399000		NEWSPAPERS	4.14
							Check 034482 Total:	18.40
034483	03-25-2013		22127	NATIONAL BENEFIT	199-41-6429.00-750-399000	C	DOCUMENT AMENDMENT	75.00
034484	03-25-2013		00694	OFFICE DEPOT CREDIT	199-11-6399.23-001-323000	C	SUPPLIES	122.82
					199-11-6649.00-001-399000		PRINTERS	479.97
							Check 034484 Total:	602.79
034485	03-25-2013		22612	OWL BOOSTER CLUB	199-36-6494.01-001-391000	C	MEALS	63.00
					199-36-6494.01-001-391000		MEALS	63.00
							Check 034485 Total:	126.00
034486	03-25-2013		00727	PETERSBURG I.S.D.	199-11-6494.11-001-311101	C	ELEM FIELD TRIPS	14.10
034487	03-25-2013		22410	PINNACLE PROPANE	199-34-6399.00-999-399000	C	FLAT	11.00
034488	03-25-2013		00736	PITNEY BOWES	199-41-6269.01-750-399000	C	POSTAGE METER RENTAL	1,100.52
034489	03-25-2013		00754	PORTER DRUG STORE	199-11-6399.99-001-311101	C	SUPPLIES	10.53
					199-36-6399.93-001-391000		SUPPLIES	32.87
							Check 034489 Total:	43.40
034490	03-25-2013		00809	ROYCE ROARK	199-11-6399.01-001-311101	C	REIMBURSEMENT/SUPPLIES	126.00
034491	03-25-2013		22611	SCHOLASTIC STORE	199-12-6329.01-001-399000	C	BOOKS	122.07
034492	03-25-2013		00823	SCHOOL ACTIVITY FUND	199-11-6494.11-001-311000	C	SCIENCE FIELD TRIP	90.00
034493	03-25-2013		02202	SHI GOVERNMENT	199-53-6399.01-999-399000	C	SYMANTEC PROTECTION	3,225.00
034494	03-25-2013		21746	TASB, INC.	199-41-6219.00-702-399000	C	UPDATE 96	300.44
034495	03-25-2013		00984	THE HERMITAGE ART	199-11-6499.11-001-311000	C	AWARDS	65.66
034496	03-25-2013		22506	TYCO INTEGRATED	199-52-6399.00-999-399000	C	SECURITY MAINTENANCE	162.50
034497	03-25-2013		21321	UNDERWOOD, WILSON,	199-41-6211.00-702-399000	C	LEGAL SERVICES	150.00
034498	03-25-2013		00419	VERIZON SOUTHWEST	199-51-6259.99-999-399000	C	TELEPHONE BILL	178.55
034499	03-25-2013		22477	VICKI MCLAUGHLIN	240-35-6221.00-999-399000	C	MEAL	9.00
					240-35-6221.00-999-399000		MEAL	9.00
					240-35-6341.00-999-399000		FOOD	.99
							Check 034499 Total:	18.99

* 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
034500	03-25-2013		03413	WAL-MART COMMUNITY	199-11-6399.12-001-311000	C	SUPPLIES	57.43
					199-11-6399.22-001-322000		SUPPLIES	81.81
							Check 034500 Total:	139.24
034501	03-25-2013		03390	WEST TEXAS GAS INC	199-34-6311.00-999-399000	C	GASOLINE	2,156.27
034502	03-25-2013		03367	WINDSTREAM	199-51-6259.99-999-399000	C	TELEPHONE BILL	566.36
034503	03-25-2013		00868	XCEL ENERGY	199-51-6259.02-999-399000	C	ELECTRICITY	2,625.82
					199-51-6259.02-999-399000		ELECTRICITY	58.08
							Check 034503 Total:	2,683.90
034504	03-25-2013		01606	XEROX CORPORATION	199-11-6269.11-001-311000	C	COPIES & LEASE	518.18
					199-11-6269.11-001-311000		COPIES & LEASE	534.76
					199-41-6269.00-750-399000		COPIES & LEASE	477.81
							Check 034504 Total:	1,530.75
034505	03-25-2013		00539	KIPY ALFORD	199-36-6494.09-001-399000	C	OAP STUDENT MEALS	296.45
034506	03-27-2013		00300	TAMMY ROARK	199-31-6399.99-999-399000	C	FAFSA WORKSHOP	50.00
034507	04-02-2013		00345	ATMOS ENERGY	199-51-6259.03-999-399000	C	GAS BILL	2,048.68
034508	04-02-2013		01658	BAKER OFFICE PRODUCTS	199-41-6399.00-750-399000	C	SUPPLIES	12.30
034509	04-02-2013		00159	BALCO SYSTEMS	199-51-6249.00-999-399000	C	INTERCOM REPAIRS	297.00
034510	04-02-2013		21801	BIO CORPORATION	199-11-6399.12-001-311000	C	SUPPLIES	392.18
034511	04-02-2013		22228	BORDEN COUNTY ISD	199-36-6494.09-001-399000	C	OAP MEALS	84.50
034512	04-02-2013		02205	CROSBYTON CISD	199-36-6494.00-001-391000	C	ATH MEALS	118.25
					199-36-6494.01-001-391000		ATH MEALS	196.50
							Check 034512 Total:	314.75
034513	04-02-2013		00332	EDUCATION SERVICE	199-11-6239.26-001-311000	C	CSCOPE	1,052.00
					199-51-6239.00-999-399000		INTERNET ACCESS FEE	120.00
					199-51-6239.04-999-399000		WAN	69.69
					199-53-6129.99-999-399000		TXEIS	5,817.00
					211-13-6219.24-999-330000		CURRICULUM	1,250.00
							Check 034513 Total:	8,308.69
034514	04-02-2013		00468	INSCO DISTRIBUTING, INC.	199-51-6319.99-999-399000	C	SUPPLIES	615.41
034515	04-02-2013		21882	INTERQUEST DET. CANINES	199-11-6219.03-001-311000	C	CONTRABAND INSPECTION	225.00
034516	04-02-2013		00477	J & R AUTOMOTIVE	199-34-6399.00-999-399000	C	SUPPLIES	249.92
034517	04-02-2013		00479	JC'S TERMINIX, INC.	199-51-6249.00-999-399000	C	MONTHLY SPRAYING FEE	125.00
034518	04-02-2013		00499	JENT'S HOUSE OF MUSIC	199-11-6249.03-001-311000	C	REPAIRS	115.00
					199-11-6399.03-001-311000		SUPPLIES	254.18
							Check 034518 Total:	369.18

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
034519	04-02-2013		21585	JOSEPH O'MALLEY	199-23-6411.01-001-399000	C	CELL PHONE REIMB	150.00
034520	04-02-2013		21678	KAREN COLLINS	199-12-6499.00-999-399000	C	LIBRARY SERVICES	300.00
034521	04-02-2013		21677	LABATT	199-11-6399.24-001-330101	C	SUPPLIES	199.98
					240-35-6341.00-999-399000		FOOD	5,369.32
					240-35-6342.00-999-399000		NON FOOD	303.84
							Check 034521 Total:	5,873.14
034522	04-02-2013		00694	OFFICE DEPOT CREDIT	199-41-6399.00-750-399000	C	SUPPLIES	51.27
034523	04-02-2013		00724	PETERSBURG CO-OP	199-51-6319.99-999-399000	C	FERTILIZER	173.66
034524	04-02-2013		00727	PETERSBURG I.S.D.	199-11-6494.11-001-311000	C	UIL MEALS	10.50
034525	04-02-2013		00733	PETERSBURG	199-51-6259.00-999-399000	C	WATER BILL	771.00
034526	04-02-2013		03042	PITNEY BOWES-SUPPLIES	199-41-6399.00-750-399000	C	SUPPLIES	69.00
034527	04-02-2013		00809	ROYCE ROARK	199-23-6411.02-001-399101	C	CELL PHONE REIMB	150.00
034528	04-02-2013		00817	SAM'S CLUB DIRECT	199-11-6399.15-001-311000	C	SUPPLIES	38.94
					199-11-6399.15-001-311000		SUPPLIES	25.96
					199-11-6399.99-001-311101		SUPPLIES	132.18
					199-41-6399.00-750-399000		SUPPLIES	49.90
					240-35-6341.00-999-399000		FOOD	56.88
							Check 034528 Total:	303.86
034529	04-02-2013		21835	VISA	199-11-6399.02-001-311000	C	OAP SUPPLIES	122.60
					199-11-6399.02-001-311000		OAP SUPPLIES	140.92
					199-11-6649.00-001-399000		TITLE III ESL COMPUTERS	2,372.40
					199-12-6329.01-001-399000		BOOKS	45.10
					199-36-6494.99-001-391000		POST DISTRICT/PEDROZA'S	181.13
					199-36-6494.99-001-391000		POST DISTRICT/ROSA'S	100.44
					199-36-6494.99-001-391000		POST DISTRICT/FURR'S	141.93
					199-36-6494.99-001-391000		POST DISTRICT/CHILI'S	127.56
					199-41-6399.00-750-399000		SUPPLIES/WALMART	27.86
					199-41-6411.00-701-399000		FLIGHT	100.90
					199-41-6411.00-701-399000		FLIGHT	12.50
					199-41-6411.00-701-399000		FLIGHT	100.90
					199-41-6411.00-701-399000		FLIGHT	12.50
					199-41-6411.00-701-399000		BOINGO	9.95
					199-41-6419.00-702-399000		BOARD MEAL	21.37
					199-51-6319.99-999-399000		SUPPLIES/HOME DEPOT	25.98
							Check 034529 Total:	3,544.04
034530	04-02-2013		22502	WAGNER SUPPLY	199-51-6319.00-999-399000	C	SUPPLIES	19.95
					199-51-6319.00-999-399000		SUPPLIES	32.75
					199-51-6319.00-999-399000		SUPPLIES	180.29
					199-51-6319.00-999-399000		SUPPLIES	34.78
					199-51-6319.00-999-399000		SUPPLIES	107.04
					199-51-6319.00-999-399000		SUPPLIES	129.56

* 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
					199-51-6319.00-999-399000		SUPPLIES	185.50
					199-51-6319.00-999-399000		SUPPLIES	222.60
					199-51-6319.00-999-399000		SUPPLIES	14.10
					199-51-6319.00-999-399000		SUPPLIES	82.25
							Check 034530 Total:	1,008.82
034531	04-02-2013		00868	XCEL ENERGY	199-51-6259.02-999-399000	C	ELECTRICITY	273.79
034532	04-04-2013		01582	CLAY EWELL EDUCATIONAL	199-36-6499.04-001-399000	C	CONTEST FEES	211.00
034533	04-04-2013		21962	KIM CHAFFIN	199-36-6494.01-001-391000	C	ATH MEALS	10.82
034534	04-04-2013		21437	O'DONNELL ISD	199-36-6499.00-001-391000	C	TRACK MEET ENTRIES	188.00
034535	04-04-2013		00539	KIPY ALFORD	199-11-6399.02-001-311000	C	SUPPLIES	401.03
034536	04-12-2013		00225	CASH	199-36-6494.07-001-399000	C	CONTEST MEALS	78.00
034537	04-16-2013		02041	ANTON I.S.D.	199-36-6494.99-001-391000	C	REGIONAL QUALIFIER MEET	50.00
034538	04-16-2013		00168	BENTURA NAVARRO	199-53-6411.00-750-399000	C	MEALS	15.90
034539	04-16-2013		21565	CREATIVE CORNER	199-11-6399.14-001-311000	C	SUPPLIES	233.84
034540	04-16-2013		02096	DARLENEA ROBERTSON	199-53-6411.00-750-399000	C	MEALS	13.32
034541	04-16-2013		01031	GRAINGER	199-51-6319.99-999-399000	C	SUPPLIES	110.09
					199-51-6319.99-999-399000		SUPPLIES	11.40
					199-51-6319.99-999-399000		SUPPLIES	19.22
							Check 034541 Total:	140.71
034542	04-16-2013		00429	HALE CO. JUVENILE	199-93-6492.99-999-330000	C	ONE STUDENT DAY	25.00
034543	04-16-2013		00425	HALE COUNTY APPRAISAL	199-41-6213.00-703-399000	C	TAX ASSESSMENT	689.83
					199-99-6213.00-703-399000		TAX APPRAISAL	371.45
							Check 034543 Total:	1,061.28
034544	04-16-2013		22329	HCAA MEDICAL GROUP PA	199-34-6219.00-999-399000	C	BUS PHYSICAL	40.00
					199-34-6219.00-999-399000		BUS DRIVER PHYSICAL	40.00
							Check 034544 Total:	80.00
034545	04-16-2013		00451	HOME DEPOT CREDIT	199-51-6319.99-999-399000	C	SUPPLIES	8.74
034546	04-16-2013		00468	INSCO DISTRIBUTING, INC.	199-51-6319.99-999-399000	C	SUPPLIES	31.20
034547	04-16-2013		02245	JOEY NICHOLS	199-41-6411.01-701-399000	C	REIMB MILEAGE	512.00
034548	04-16-2013		22314	LORENZO BOOSTER CLUB	199-36-6494.00-001-391000	C	ATH MEALS	89.00
					199-36-6494.00-001-391000		ATH MEALS	75.50
					199-36-6494.01-001-391000		ATH MEALS	110.00
					199-36-6494.01-001-391000		ATH MEALS	129.50
							Check 034548 Total:	404.00

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
034549	04-16-2013		00576	LUBBOCK AVALANCHE	199-12-6329.00-001-399000	C	NEWSPAPERS	12.19
					199-41-6329.00-750-399000		NEWSPAPERS	3.45
							Check 034549 Total:	15.64
034550	04-16-2013		22156	LUBBOCK SPORTS	199-36-6219.02-001-391000	C	ATHLETIC TRAINER	4,000.00
034551	04-16-2013		21769	MEADOW FCCLA	199-11-6494.11-001-311000	C	UIL MEALS	168.00
034552	04-16-2013		03339	NASSP	199-11-6399.15-001-311000	C	DUES	85.00
034553	04-16-2013		21140	O'DONNELL HS BAND	199-36-6494.00-001-391000	C	ATH MEALS	69.25
					199-36-6494.01-001-391000		ATH MEALS	111.00
							Check 034553 Total:	180.25
034554	04-16-2013		00694	OFFICE DEPOT CREDIT	199-11-6399.15-001-311000	C	SUPPLIES	55.21
					199-11-6399.24-001-330000		HEAD SETS	260.80
							Check 034554 Total:	316.01
034555	04-16-2013		21595	O'REILLY AUTOMOTIVE	199-34-6399.00-999-399000	C	SUPPLIES	142.74
					199-34-6399.00-999-399000		SUPPLIES	113.99
							Check 034555 Total:	256.73
034556	04-16-2013		21990	PEAP	199-11-6499.11-001-311101	C	AWARDS	29.00
034557	04-16-2013		00727	PETERSBURG I.S.D.	199-36-6494.01-001-391000	C	MEALS	16.20
034558	04-16-2013		22410	PINNACLE PROPANE	199-34-6399.00-999-399000	C	SUPPLIES	26.00
034559	04-16-2013		00754	PORTER DRUG STORE	199-51-6319.00-999-399000	C	SUPPLIES	4.11
034560	04-16-2013		22311	RANDY STUTES	199-11-6399.03-001-331000	C	REMEDIATION	120.00
034561	04-16-2013		22615	ROPES EAGLE BAND	199-36-6494.00-001-391000	C	ATH MEALS	65.00
					199-36-6494.01-001-391000		ATH MEALS	150.00
							Check 034561 Total:	215.00
034562	04-16-2013		00809	ROYCE ROARK	199-11-6399.23-001-323000	C	STORAGE BOXES	32.15
034563	04-16-2013		00932	SHELL FLEET PLUS	199-34-6311.00-999-399000	C	GASOLINE	4.74
034564	04-16-2013		22109	SOCS	199-53-6399.01-999-399000	C	SOCS WEB HOSTING	363.75
034565	04-16-2013		22506	TYCO INTEGRATED	199-52-6399.00-999-399000	C	SECURITY MAINTENANCE	162.50
034566	04-16-2013		02009	US. FOODS	240-35-6341.00-999-399000	C	FOOD	64.32
034567	04-16-2013		00419	VERIZON SOUTHWEST	199-51-6259.99-999-399000	C	TELEPHONE BILL	178.44
034568	04-16-2013		03390	WEST TEXAS GAS INC	199-34-6311.00-999-399000	C	GASOLINE	2,685.01
034569	04-16-2013		03367	WINDSTREAM	199-51-6259.99-999-399000	C	TELEPHONE BILL	552.63

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
034570	04-16-2013		00868	XCEL ENERGY	199-51-6259.02-999-399000	C	ELECTRICITY	2,150.20
034571	04-16-2013		01606	XEROX CORPORATION	199-11-6269.11-001-311000	C	COPIER LEASE	307.04
					199-11-6269.11-001-311000		COPIER LEASE	307.01
					199-41-6269.00-750-399000		COPIER LEASE	342.47
							Check 034571 Total:	956.52
034572	04-18-2013		00225	CASH	199-36-6494.07-001-399000	C	AG CONTEST MEALS	33.00
034573	04-19-2013		00332	EDUCATION SERVICE	199-41-6419.00-702-399000	C	TRAINING JOHN/MELANIE	80.00
034574	04-24-2013		22403	PLAINVIEW FFA	199-36-6499.04-001-399000	C	CONTEST	50.00
034575	04-24-2013		22154	ANDREWS ISD	199-36-6494.99-001-391000	C	AREA GIRLS PLAYOFF	322.18
034576	04-24-2013		01578	BETTER HOMES AND	199-11-6399.22-001-322000	C	BHG COOKBOOK	38.15
034577	04-24-2013		22228	BORDEN COUNTY ISD	199-36-6494.99-001-391000	C	POST DISTRICT	446.50
034578	04-24-2013		00332	EDUCATION SERVICE	199-51-6239.00-999-399000	C	INTERNET ACCESS FEE	120.00
					199-51-6239.04-999-399000		WAN	69.69
							Check 034578 Total:	189.69
034579	04-24-2013		21671	EPEC SHARED SERVICES	199-93-6492.00-999-323000	C	FLOW THRU FOR SPE ED	5,919.77
034580	04-24-2013		00499	JENT'S HOUSE OF MUSIC	199-11-6249.03-001-311000	C	REPAIRS	185.00
					199-11-6399.03-001-311000		SUPPLIES	575.74
							Check 034580 Total:	760.74
034581	04-24-2013		01268	MARK'S PLUMBING PARTS	199-51-6319.99-999-399000	C	SUPPLIES	185.87
034582	04-24-2013		21471	RIDDELL /ALL AMERICAN	199-36-6249.00-001-391000	C	HELMET REPAIRS	1,584.75
034583	04-24-2013		01050	U.S. FOODSERVICE, INC.	240-35-6341.00-999-399000	C	FOOD STORAGE	64.32
034584	04-24-2013		21321	UNDERWOOD, WILSON,	199-41-6211.00-702-399000	C	LEGAL SERVICES	150.00
034585	04-24-2013		03413	WAL-MART COMMUNITY	199-36-6494.02-001-399000	C	MEALS	64.23
034586	04-24-2013		00868	XCEL ENERGY	199-51-6259.02-999-399000	C	ELECTRICITY	58.50
034587	04-25-2013		22616	PLAINS BAPTIST ASSEMBLY	199-11-6494.11-001-311101	D	CAMP	544.00
034588	05-06-2013		01886	AFA, INC. DBA AAA FIRE	199-51-6249.99-999-399000	C	FIRE EXTINGUISHER	222.25
034589	05-06-2013		01751	ALLIED COMPLIANCE	199-11-6219.03-001-311000	C	STUDENT DRUG TESTING	265.00
					199-34-6219.99-999-399000		BUS DRIVER TESTING	52.00
							Check 034589 Total:	317.00
034590	05-06-2013		02041	ANTON SOPHOMORE	199-36-6494.99-001-391000	C	POST DISTRICT	36.00

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
034591	05-06-2013		00345	ATMOS ENERGY	199-51-6259.03-999-399000	C	GAS BILL	2,050.62
034592	05-06-2013		00168	BENTURA NAVARRO	199-53-6411.00-750-399000	C	MEALS	17.87
034593	05-06-2013		02096	DARLENEA ROBERTSON	199-53-6411.00-750-399000	C	MEAL	5.28
034594	05-06-2013		01748	DIANNE TAYLOR	199-11-6411.11-001-311000	C	MEALS	17.89
034595	05-06-2013		02008	EMPIRE PAPER CO	199-51-6319.00-999-399000	C	SUPPLIES	99.56
					199-51-6319.00-999-399000		SUPPLIES	99.56
	05-06-2013	CM005213	02008	EMPIRE PAPER CO	199-51-6319.00-999-399000	M		-53.03
							Check 034595 Total:	146.09
034596	05-06-2013		22242	FURR'S 235	199-36-6494.99-001-391000	C	POST DISTRICT	52.71
034597	05-06-2013		01031	GRAINGER	199-51-6319.99-999-399000	C	SUPPLIES	140.00
034598	05-06-2013		00477	J & R AUTOMOTIVE	199-34-6399.00-999-399000	C	SUPPLIES	160.20
					199-51-6319.99-999-399000		SUPPLIES	173.09
							Check 034598 Total:	333.29
034599	05-06-2013		00479	JC'S TERMINIX, INC.	199-51-6249.00-999-399000	C	MONTHLY SPRAYING FEE	125.00
034600	05-06-2013		02245	JOEY NICHOLS	199-41-6411.00-701-399000	C	MEALS	82.27
034601	05-06-2013		03214	JONES SCHOOL SUPPLY	199-11-6499.11-001-311101	C	ELEM AWARDS	90.78
034602	05-06-2013		21678	KAREN COLLINS	199-12-6499.00-999-399000	C	LIBRARY SERVICES	300.00
034603	05-06-2013		21677	LABATT	199-11-6399.24-001-330101	C	SUPPLIES	432.11
					240-35-6341.00-999-399000		FOOD	7,924.64
					240-35-6342.00-999-399000		NON FOOD	285.53
							Check 034603 Total:	8,642.28
034604	05-06-2013		00694	OFFICE DEPOT CREDIT	199-11-6399.34-001-311000	C	PRINTER FOR	398.33
					199-41-6399.00-750-399000		FAX MACHINE CARTRIDGE	62.55
					199-41-6399.00-750-399000		SUPPLIES	55.49
							Check 034604 Total:	516.37
034605	05-06-2013		21595	O'REILLY AUTOMOTIVE	199-34-6399.00-999-399000	C	SUPPLIES	179.65
034606	05-06-2013		00727	PETERSBURG I.S.D.	199-11-6494.11-001-311101	C	ELEM FIELD TRIP	22.00
034607	05-06-2013		00733	PETERSBURG	199-51-6259.00-999-399000	C	WATER BILL	1,189.50
034608	05-06-2013		22617	PIZZA HUT	199-36-6494.99-001-391000	C	POST DISTRICT	40.00
034609	05-06-2013		21463	RESPONSIVE SERVICES	199-53-6249.00-750-399000	C	TECHNOLOGY SERVICES	1,667.67
					199-53-6249.00-750-399000		TECHNOLOGY SERVICES	1,667.67
							Check 034609 Total:	3,335.34

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
034610	05-06-2013		00860	ROBERTS TRUCK CENTER	199-34-6399.00-999-399000	C	SUPPLIES	772.60
034611	05-06-2013		21799	ROSA'S CAFE #15	199-36-6494.99-001-391000	C	POST DISTRICT	85.82
034612	05-06-2013		00817	SAM'S CLUB DIRECT	199-11-6399.15-001-311000	C	SUPPLIES	50.80
					199-11-6399.99-001-311101		SUPPLIES	159.74
					199-11-6411.11-001-311000		SUPPLIES	19.84
					199-23-6399.00-001-399000		SUPPLIES	68.62
					199-36-6494.00-001-391000		SUPPLIES	85.35
					199-36-6494.99-001-391000		SUPPLIES	42.68
					199-41-6399.00-750-399000		SUPPLIES	122.82
					199-51-6319.99-999-399000		SUPPLIES	8.98
					240-35-6341.00-999-399000		FOOD	61.56
							Check 034612 Total:	620.39
034613	05-06-2013		21851	SUSIE MARTINEZ	199-11-6411.11-001-311101	C	MEALS	18.00
034614	05-06-2013		22477	VICKI MCLAUGHLIN	240-35-6341.00-999-399000	C	FOOD	21.11
034615	05-06-2013		21835	VISA	199-11-6411.11-001-311000	C	PEIMS MEAL	21.04
					199-11-6411.11-001-311101		PEIMS MEAL	21.04
					199-36-6399.91-001-391000		SUPPLIES	21.80
					199-36-6494.01-001-391000		MEALS	12.96
					199-36-6494.01-001-391000		MEALS	18.24
					199-36-6494.01-001-391000		MEALS	50.34
					199-36-6494.01-001-391000		MEALS	4.99
					199-36-6494.01-001-391000		MEALS	12.56
					199-36-6494.09-001-399000		OAP STUDENT MEALS	132.74
					199-36-6494.99-001-391000		POST DISTRICT	24.75
					199-36-6494.99-001-391000		POST DISTRICT	51.90
					199-36-6499.99-001-399000		ROYALTY	30.00
					199-41-6399.00-750-399000		SUPPLIES	9.96
					199-41-6411.00-701-399000		CAR RENTAL	60.48
					199-41-6411.00-701-399000		PEIMS MEAL	21.02
					199-41-6411.00-701-399000		PARKING	16.00
					199-41-6411.00-701-399000		PARKING	9.00
					199-41-6411.00-701-399000		MEAL	14.05
					199-41-6411.00-701-399000		MEAL	11.67
					199-41-6411.00-701-399000		FLIGHT	106.30
					199-41-6411.00-701-399000		HOTEL	69.49
					199-41-6419.00-702-399000		BOARD MEAL	15.78
					199-41-6419.00-702-399000		BOARD MEAL	12.88
					199-41-6419.00-702-399000		BOARD MEAL	104.90
					199-41-6495.00-701-399000		INVESTMENT TRAINING	310.00
					199-41-6499.99-702-399000		AD FOR BUSES	84.60
					199-53-6499.00-750-399000		PEIMS MEALS	42.04
							Check 034615 Total:	1,290.53

* 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
034616	05-06-2013		22502	WAGNER SUPPLY	199-51-6319.00-999-399000	C	SUPPLIES	109.02
					199-51-6319.00-999-399000		SUPPLIES	125.75
					199-51-6319.00-999-399000		SUPPLIES	55.14
					199-51-6319.00-999-399000		SUPPLIES	131.00
					199-51-6319.00-999-399000		SUPPLIES	6.24
					199-51-6319.00-999-399000		SUPPLIES	160.00
					199-51-6319.00-999-399000		SUPPLIES	399.00
					199-51-6319.00-999-399000		SUPPLIES	82.75
					199-51-6319.00-999-399000		SUPPLIES	267.20
Check 034616 Total:							1,336.10	
034617	05-06-2013		00868	XCEL ENERGY	199-51-6259.02-999-399000	C	ELECTRICITY	148.47
034618	05-06-2013		01606	XEROX CORPORATION	199-11-6269.11-001-311000	C	COPIER LEASE	307.04
					199-11-6269.11-001-311000		COPIER LEASE	307.01
					199-41-6269.00-750-399000		COPIER LEASE	332.19
Check 034618 Total:							946.24	
034619	05-10-2013		00823	SCHOOL ACTIVITY FUND	199-11-6411.11-001-311101	C	SCIENCE SPECTRUM	80.00
					199-11-6494.11-001-311101		SCIENCE SPECTRUM	300.00
Check 034619 Total:							380.00	
034620	05-10-2013		00823	SCHOOL ACTIVITY FUND	199-11-6411.11-001-311101	C	SCIENCE SPECTRUM	50.00
					199-11-6494.11-001-311101		SCIENCE SPECTRUM	170.00
Check 034620 Total:							220.00	
034621	05-15-2013		22623	ADRENALINE CITY-	199-11-6494.21-001-321000	C	GT FIELD TRIP	210.00
034622	05-15-2013		00831	SCIENCE SPECTRUM	199-11-6494.21-001-321000	C	G T FIELD TRIP	119.00
034623	05-15-2013		22626	BONHAM CHRYSLER	199-34-6631.00-999-399000	C	2012 CHEVY IMPALA LT	14,152.80
034624	05-16-2013		22623	ADRENALINE CITY-	199-11-6494.21-001-321000	C	GT ELEM FIELD TRIP	140.00
034625	05-16-2013		03230	ATHLETIC SUPPLY INC.	199-36-6399.07-001-391000	C	SUPPLIES	77.00
034626	05-16-2013		01505	AUTO-CHLOR SYSTEM	240-35-6342.00-999-399000	C	NON FOOD	127.95
034627	05-16-2013		02054	JERRY CLARK	199-36-6499.01-001-391000	C	LETTER JACKETS	725.00
034628	05-16-2013		22626	BONHAM CHRYSLER	199-34-6631.00-999-399000	C	2012 CHEV IMPALA LT #5638	14,152.80
034629	05-16-2013		22624	BUDDY HOLLY CENTER	199-11-6494.21-001-321000	C	HS GT TRIP	30.00
034630	05-16-2013		00218	CARDINAL'S SPORT	199-11-6499.11-001-311101	C	AWARDS	104.00
034631	05-16-2013		02096	DARLENEA ROBERTSON	199-53-6411.00-750-399000	C	MEAL	7.00
034632	05-16-2013		00332	EDUCATION SERVICE	199-53-6239.00-750-399000	C	SQL LICENSE UPGRADE	343.50

* 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
034633	05-16-2013		02008	EMPIRE PAPER CO	199-51-6319.00-999-399000	C	SUPPLIES	63.23
034634	05-16-2013		01255	FOLLETT LIBRARY	199-12-6329.01-001-399000	C	BOOKS	182.95
					199-12-6329.01-001-399101		BOOKS	23.44
							Check 034634 Total:	206.39
034635	05-16-2013		21670	GORDON AUTOMOTIVE	199-34-6249.00-999-399000	C	STATE INSPECTION	14.50
034636	05-16-2013		00429	HALE CO. JUVENILE	199-93-6492.99-999-330000	C	11 STUDENT DAYS	275.00
034637	05-16-2013		00451	HOME DEPOT CREDIT	199-51-6319.99-999-399000	C	SUPPLIES	133.66
034638	05-16-2013		21882	INTERQUEST DET. CANINES	199-11-6219.03-001-311000	C	CONTRABAND INSPECTION	225.00
034639	05-16-2013		00492	JASPERWOOD FIRE	199-51-6249.99-999-399000	C	FIRE EXTINGUISHER MAIN	1,266.75
034640	05-16-2013		22487	KERRY PENDERGRASS	199-11-6411.11-001-311101	C	RETIREMENT/HERNANDEZ	55.00
034641	05-16-2013		22543	KIPPA MORALES	199-11-6399.27-001-311101	C	SUPPLIES	46.10
034642	05-16-2013		00576	LUBBOCK AVALANCHE	199-12-6329.00-001-399000	C	NEWSPAPERS	16.10
					199-41-6329.00-750-399000		NEWSPAPERS	5.06
							Check 034642 Total:	21.16
034643	05-16-2013		00632	MCWHORTER'S INC.	199-34-6249.00-999-399000	C	VEHICLE REPAIR	717.92
034644	05-16-2013		00652	MR. GATTI'S #412	199-11-6494.21-001-321000	C	ELEM GT TRIP	64.00
034645	05-16-2013		22410	PINNACLE PROPANE	199-34-6399.00-999-399000	C	SUPPLIES	25.50
034646	05-16-2013		22625	RAISING CANES	199-11-6494.21-001-321000	C	GT FIELD TRIP	118.83
034647	05-16-2013		00823	SCHOOL ACTIVITY FUND	199-36-6494.03-001-399000	C	MEALS FOR BAND	400.00
034649	05-16-2013		00932	SHELL FLEET PLUS	199-34-6311.00-999-399000	C	GASOLINE	20.81
034650	05-16-2013		22308	TEXAS DEPT OF PUBLIC	199-21-6219.99-999-399000	C	CRIMINAL HISTORY SEARCH	1.00
034651	05-16-2013		00984	THE HERMITAGE ART	199-11-6499.11-001-311101	C	AWARDS	35.15
034652	05-16-2013		02009	US. FOODS	240-35-6341.00-999-399000	C	FOOD	57.60
034653	05-16-2013		00419	VERIZON SOUTHWEST	199-51-6259.99-999-399000	C	TELEPHONE BILL	178.44
034654	05-16-2013		03390	WEST TEXAS GAS INC	199-34-6311.00-999-399000	C	GASOLINE	2,477.13
034655	05-16-2013		03367	WINDSTREAM	199-51-6259.99-999-399000	C	TELEPHONE BILL	210.31
					199-51-6259.99-999-399000		TELEPHONE BILL	219.41
					199-51-6259.99-999-399000		TELEPHONE BILL	127.18
							Check 034655 Total:	556.90

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
034656	05-16-2013		00868	XCEL ENERGY	199-51-6259.02-999-399000	C	ELECTRICITY	252.77
					199-51-6259.02-999-399000		ELECTRICITY	2,673.00
							Check 034656 Total:	2,925.77
034657	05-16-2013		00809	ROYCE ROARK	199-11-6399.05-001-311101	C	SUPPLIES	780.38
034658	05-16-2013		22040	KYLE WOOD	199-11-6411.11-001-311000	C	TRAVEL/VEHICLE	100.00
034659	05-20-2013		00251	CITY OF PETERSBURG	199-36-6499.01-001-391000	C	ATHLETIC BANQ DEPOSIT	150.00
034660	05-28-2013		01751	ALLIED COMPLIANCE	199-11-6219.03-001-311000	C	STUDENT DRUG TESTING	235.00
034661	05-28-2013		22338	BECKY GUERRERO	199-11-6399.03-001-331000	C	DUAL CREDIT TUITION	384.00
034662	05-28-2013		22629	BERMEA CONSTRUCTION	199-81-6629.99-999-399000	C	TENNIS COURT	15,100.00
034663	05-28-2013		22628	BLACKBURN MEDIA GROUP	199-41-6329.00-750-399000	C	RENEWAL	35.00
034664	05-28-2013		21754	BROAD REACH	199-12-6329.01-001-399101	C	BOOKS	86.80
034665	05-28-2013		00218	CARDINAL'S SPORT	199-41-6499.00-702-399000	C	PLAQUE FOR HERNANDEZ	81.15
034666	05-28-2013		00314	DONNA LYDE	199-11-6399.21-001-321000	C	G T JUDGE	150.00
034667	05-28-2013		00332	EDUCATION SERVICE	199-11-6239.26-001-311000	C	CSCOPE	1,052.00
					199-51-6239.00-999-399000		INTERNET ACCESS FEE	120.00
					199-51-6239.04-999-399000		WAN	69.69
					199-53-6129.99-999-399000		TXEIS SOFTWARE	5,817.00
					211-13-6219.24-999-330000		CURRICULUM	1,250.00
							Check 034667 Total:	8,308.69
034668	05-28-2013		22346	ELIZABETH NESLER	199-11-6399.03-001-331000	C	DUAL CREDIT TUITION	192.00
034669	05-28-2013		22590	EMILY MORALES	199-11-6399.03-001-331000	C	DUAL CREDIT	234.75
034670	05-28-2013		21671	EPEC SHARED SERVICES	199-93-6492.00-999-323000	C	FLOW THRU SPE ED	5,919.77
034671	05-28-2013		22363	FRAVIN INC.	199-51-6249.99-999-399000	C	ICE MACHINE REPAIRS	1,353.76
034672	05-28-2013		01031	GRAINGER	199-51-6319.99-999-399000	C	SUPPLIES	81.84
034673	05-28-2013		00425	HALE COUNTY APPRAISAL	199-41-6213.00-703-399000	C	TAX ASSESSMENT	689.83
					199-99-6213.00-703-399000		TAX APPRAISAL	371.45
							Check 034673 Total:	1,061.28
034674	05-28-2013		21882	INTERQUEST DET. CANINES	199-11-6219.03-001-311000	C	CONTRABAND INSPECTION	225.00
034675	05-28-2013		22630	ISAAC BALLENGER	199-11-6399.03-001-331000	C	DUAL CREDIT	259.75

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
034676	05-28-2013		22010	J.C. REFRIGERATION	199-51-6249.00-999-399000	C	HEATER REPAIRS	870.00
034677	05-28-2013		02245	JOEY NICHOLS	199-41-6411.01-701-399000	C	REIMBURSE MILEAGE	472.00
034678	05-28-2013		21678	KAREN COLLINS	199-11-6399.21-001-321000	C	G T JUDGE	150.00
034679	05-28-2013		22347	KERRY BYRD	199-11-6399.21-001-321000	C	GT JUDGE	100.00
034680	05-28-2013		00542	KOUNTRY KITCHEN	199-11-6411.11-001-311000	C	MEALS	94.25
					199-11-6411.11-001-311101		MEALS	94.25
							Check 034680 Total:	188.50
034681	05-28-2013		21710	LIBRARIANS' CHOICE	199-12-6329.01-001-399101	C	BOOKS	92.80
034682	05-28-2013		22278	LOOKOUT BOOKS	199-12-6329.01-001-399101	C	BOOKS	99.65
034683	05-28-2013		22631	MAKENNA ETIE	199-11-6399.03-001-331000	C	DUAL CREDIT	234.75
034684	05-28-2013		21512	MIDAMERICA BOOKS	199-12-6329.01-001-399101	C	BOOKS	107.70
034685	05-28-2013		21197	PAIGE NICHOLS	199-11-6399.03-001-331000	C	DUAL CREDIT	384.90
034686	05-28-2013		22632	RYAN SMITH	199-11-6399.03-001-331000	C	DUAL CREDIT TUITION	192.00
034687	05-28-2013		00817	SAM'S CLUB DIRECT	199-11-6399.15-001-311000	C	SUPPLIES	159.00
					199-11-6399.99-001-311101		SUPPLIES	162.43
							Check 034687 Total:	321.43
034688	05-28-2013		03325	SYDNEY NICHOLS	199-11-6399.21-001-321000	C	GT JUDGE	50.00
034689	05-28-2013		22356	TODD SMITH	199-11-6399.03-001-331000	C	DUAL CREDIT TUITION	192.00
034690	05-28-2013		00340	TORI JONES	199-11-6399.03-001-331000	C	DUAL CREDIT	384.90
034691	05-28-2013		22506	TYCO INTEGRATED	199-52-6399.00-999-399000	C	SECURITY MAINTENANCE	162.50
034692	05-28-2013		21321	UNDERWOOD, WILSON,	199-41-6211.00-702-399000	C	LEGAL SERVICES	150.00
					199-41-6211.00-702-399000		LEGAL SERVICES	324.00
							Check 034692 Total:	474.00
034693	05-28-2013		03100	UNITED SUPERMARKETS,	199-11-6411.11-001-311000	C	TEACHER APPRECIATION	94.48
					199-11-6411.11-001-311101		TEACHER APPRECIATE	94.48
							Check 034693 Total:	188.96
034694	05-28-2013		22477	VICKI MCLAUGHLIN	240-35-6221.00-999-399000	C	MEALS	18.00
034695	05-28-2013		03413	WAL-MART COMMUNITY	199-11-6399.15-001-311000	C	SUPPLIES	59.91
					199-11-6399.22-001-322000		HOME EC SUPPLIES	69.40
					199-11-6399.22-001-322000		SUPPLIES	171.74
					199-11-6411.11-001-311000		SUPPLIES	16.00
					199-11-6411.11-001-311000		SUPPLIES	35.00
							Check 034695 Total:	352.05

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
034696	05-28-2013		00868	XCEL ENERGY	199-51-6259.02-999-399000	C	ELECTRICITY	58.84
034697	05-28-2013		22589	ZACK BYRD	199-11-6399.03-001-331000	C	DUAL CREDIT	234.75
034698	05-28-2013		22287	ZANE BYRD	199-11-6399.03-001-331000	C	DUAL CREDIT TUITION	192.00
034699	05-29-2013		00727	PETERSBURG I.S.D.	199-11-6494.11-001-311101	C	FIELD TRIPS	21.50
034700	05-29-2013		21974	RIVER SMITHS	199-36-6494.99-001-391000	C	ATHLETIC BANQUET	1,030.00
034701	05-29-2013		21835	VISA	199-11-6411.11-001-311101	C	TEACHER TRAVEL	9.26
					199-11-6411.11-001-311101		GLORIA RETIREMENT	10.76
					199-11-6494.11-001-311000		UIL MEALS	39.47
					199-11-6499.11-001-311000		HS AWARDS	450.00
					199-11-6499.11-001-311101		ELEM AWARDS	450.00
					199-13-6219.00-001-399000		PEEPLS CERT	77.00
					199-13-6219.00-001-399000		PEEPLS CERT/DUPLICATE	77.00
					199-34-6399.00-999-399000		KEYLESS REMOTES	25.99
					199-41-6411.00-701-399000		PARKING	32.00
					199-41-6411.00-701-399000		RENT CAR	230.00
					199-41-6411.00-701-399000		BOINGO	6.95
					199-41-6411.00-701-399000		BOINGO	9.95
					199-41-6411.00-701-399000		FLIGHT	28.00
					199-41-6411.00-701-399000		PARKING	16.00
					199-41-6411.00-701-399000		FLIGHT	102.90
					199-41-6411.00-701-399000		FLIGHT	12.50
					199-41-6411.00-701-399000		FLIGHT	58.90
					199-41-6411.00-701-399000		FLIGHT	12.50
					199-41-6495.00-701-399000		MEMBERSHIP FEE	59.00
					199-41-6495.00-701-399000		CAR FAX	58.40
							Check 034701 Total:	1,766.58
034702	06-04-2013		00880	STATE COMPROLLER	199-41-6495.00-701-399000	C	ANNUAL MEMBERSHIP FEE	100.00
034703	06-05-2013		02008	EMPIRE PAPER CO	199-51-6319.00-999-399000	C	SUPPLIES	46.53
034704	06-05-2013		01255	FOLLETT LIBRARY	199-12-6329.01-001-399000	C	BOOKS	400.53
					199-12-6329.01-001-399000		BOOKS	110.35
							Check 034704 Total:	510.88
034705	06-05-2013		21882	INTERQUEST DET. CANINES	199-11-6219.03-001-311000	C	CONTRABAND INSPECTION	225.00
034706	06-05-2013		00477	J & R AUTOMOTIVE	199-11-6399.21-001-322000	C	SUPPLIES	23.95
					199-34-6399.00-999-399000		SUPPLIES	353.01
					199-51-6319.99-999-399000		SUPPLIES	104.27
							Check 034706 Total:	481.23
034707	06-05-2013		22010	J.C. REFRIGERATION	199-51-6249.00-999-399000	C	AUDITORIUM AIR REPAIRS	638.60

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
034708	06-05-2013		00479	JC'S TERMINIX, INC.	199-51-6249.00-999-399000	C	SPRAYING FEE	125.00
034709	06-05-2013		22619	KAGAN PUBLISHING	199-13-6219.00-001-399000	C	WORKSHOP/KRIN YOUNG	154.00
034710	06-05-2013		21677	LABATT	199-11-6399.24-001-330101	C	SUPPLIES	367.40
					240-35-6341.00-999-399000		FOOD	5,974.46
					240-35-6342.00-999-399000		NON FOOD	556.75
							Check 034710 Total:	6,898.61
034711	06-05-2013		22633	NORTH TEXAS TOLLWAY	199-23-6411.00-001-399000	C	PRINC TRAVEL	6.89
034712	06-05-2013		00724	PETERSBURG CO-OP	199-51-6319.99-999-399000	C	SUPPLIES	58.75
034713	06-05-2013		00733	PETERSBURG	199-51-6259.00-999-399000	C	WATER BILL	998.25
034714	06-05-2013		00754	PORTER DRUG STORE	199-11-6399.15-001-311000	C	SUPPLIES	5.00
					199-11-6399.99-001-311101		SUPPLIES	21.36
					199-51-6319.00-999-399000		SUPPLIES	3.05
							Check 034714 Total:	29.41
034715	06-05-2013		21832	RESERVE ACCOUNT	199-11-6399.14-001-311000	C	POSTAGE	300.00
					199-11-6399.24-001-330000		POSTAGE	300.00
					199-41-6399.00-750-399000		POSTAGE	200.00
							Check 034715 Total:	800.00
034716	06-05-2013		21463	RESPONSIVE SERVICES	199-53-6129.99-999-399000	C	TECHNOLOGY SUPPORT	1,667.67
034717	06-05-2013		01237	TARPLEY MUSIC CO. INC	199-11-6399.03-001-311000	C	SUPPLIES	94.74
					199-11-6399.03-001-311000		SUPPLIES	38.33
					199-11-6399.03-001-311000		SUPPLIES	15.19
							Check 034717 Total:	148.26
034718	06-05-2013		22634	US GAMES	199-11-6399.05-001-311101	C	SUPPLIES	227.97
034719	06-05-2013		22477	VICKI MCLAUGHLIN	240-35-6341.00-999-399000	C	FOOD	2.99
034720	06-05-2013		22502	WAGNER SUPPLY	199-51-6319.00-999-399000	C	SUPPLIES	687.45
					199-51-6319.00-999-399000		SUPPLIES	71.26
					199-51-6319.00-999-399000		SUPPLIES	913.10
					199-51-6319.00-999-399000		SUPPLIES	32.75
					199-51-6319.00-999-399000		SUPPLIES	3.56
					199-51-6319.00-999-399000		SUPPLIES	68.63
	06-05-2013	M63110-00	22502	WAGNER SUPPLY	199-51-6319.00-999-399000	M	RETURN	-50.00
					199-51-6319.00-999-399000		RETURN	-50.00
	06-05-2013	M62468-00	22502	WAGNER SUPPLY	199-51-6319.00-999-399000	M	RETURN	-4.70
							Check 034720 Total:	1,672.05
034721	06-05-2013		00868	XCEL ENERGY	199-51-6259.02-999-399000	C	ELECTRICITY	3,278.61
034722	06-05-2013		01606	XEROX CORPORATION	199-11-6269.11-001-311000	C	COPIER LEASE ELEM	594.57
					199-11-6269.11-001-311000		COPIER LEASE HS	596.06
					199-41-6269.00-750-399000		COPIER LEASE CENTRAL	377.07
							Check 034722 Total:	1,567.70

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
034724	06-17-2013		01743	MELANIE MORRIS	199-41-6419.00-702-399000	C	TASB SUMMER/MORRIS	1,040.20
034725	06-20-2013		01937	DAFFERN STEEL	199-51-6319.99-999-399000	C	SUPPLIES	6.59
034726	06-20-2013		21671	EPEC SHARED SERVICES	199-93-6492.00-999-323000	C	FLOW THRU SPE ED	5,919.81
034727	06-20-2013		22507	FLOYDADA ACE	199-51-6319.99-999-399000	C	SUPPLIES	89.94
034728	06-20-2013		21625	GRAPHIC ZONE	199-51-6319.99-999-399000	C	SUPPLIES	25.00
034729	06-20-2013		00425	HALE COUNTY APPRAISAL	199-41-6213.00-703-399000	C	TAX ASSESSMENT	689.83
					199-99-6213.00-703-399000		TAX APPRAISAL	371.45
							Check 034729 Total:	1,061.28
034730	06-20-2013		00451	HOME DEPOT CREDIT	199-51-6319.99-999-399000	C	SUPPLIES	19.85
					199-51-6319.99-999-399000		SUPPLIES	158.97
					199-51-6319.99-999-399000		SUPPLIES	1,021.74
							Check 034730 Total:	1,200.56
034731	06-20-2013		21249	HURST FARM SUPPLY INC.	199-51-6319.99-999-399000	C	SUPPLIES	315.27
034732	06-20-2013		21416	IDALOU GARDENS &	199-11-6499.11-001-311000	C	AWARDS CEREMONY	59.50
034733	06-20-2013		21882	INTERQUEST DET. CANINES	199-11-6219.03-001-311000	C	CONTRABAND INSPECTION	450.00
034734	06-20-2013		21956	KLEMAN LUMBER & SUPPLY	199-51-6319.99-999-399000	C	SUPPLIES	50.37
034735	06-20-2013		22635	KRISTI PEEPLES	199-13-6219.00-001-399000	C	SPE ED CERT TEST	120.00
034736	06-20-2013		00576	LUBBOCK AVALANCHE	199-12-6329.00-001-399000	C	NEWSPAPERS	21.16
034737	06-20-2013		00586	LUBBOCK WELDING	199-11-6399.21-001-322000	C	SUPPLIES	32.81
034738	06-20-2013		00621	MAYO AGENCY	199-41-6429.00-750-399000	C	CNA SURETY BOND	50.00
034739	06-20-2013		00753	PETERSBURG SERVICE	199-34-6249.00-999-399000	C	AUTO REPAIRS	90.00
034740	06-20-2013		22410	PINNACLE PROPANE	199-34-6311.00-999-399000	C	DIESEL	2,600.00
					199-34-6399.00-999-399000		SUPPLIES	31.00
							Check 034740 Total:	2,631.00
034741	06-20-2013		00932	SHELL FLEET PLUS	199-34-6311.00-999-399000	C	GASOLINE	73.54
034742	06-20-2013		00446	TEPSA	199-23-6399.00-001-399101	C	RENEWAL	367.00
034743	06-20-2013		22506	TYCO INTEGRATED	199-52-6399.00-999-399000	C	SECURITY MAINTENANCE	162.50
034744	06-20-2013		01050	U.S. FOODSERVICE, INC.	240-35-6341.00-999-399000	C	FOOD	70.72

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
034745	06-20-2013		21321	UNDERWOOD, WILSON,	199-41-6211.00-702-399000	C	LEGAL SERVICES	150.00
					199-41-6211.00-702-399000		LEGAL SERVICES	234.00
							Check 034745 Total:	384.00
034746	06-20-2013		00755	US POST OFFICE	199-41-6495.00-701-399000	C	BOX RENTAL	136.00
034747	06-20-2013		00419	VERIZON SOUTHWEST	199-51-6259.99-999-399000	C	PHONE BILL	178.44
034748	06-20-2013		21846	VICKS CLEANERS	199-36-6219.02-001-399000	C	BAND UNIFORM CLEANING	997.50
034749	06-20-2013		03390	WEST TEXAS GAS INC	199-34-6311.00-999-399000	C	GASOLINE	2,154.05
034750	06-20-2013		03367	WINDSTREAM	199-51-6259.99-999-399000	C	TELEPHONE EXPENSE	558.48
034752	07-03-2013		01578	BETTER HOMES AND	199-11-6399.22-001-322000	C	COOKBOOK	38.15
034753	07-03-2013		00332	EDUCATION SERVICE	199-51-6239.00-999-399000	C	INTERNET ACCESS FEE	120.00
					199-51-6239.04-999-399000		WAN	69.69
							Check 034753 Total:	189.69
034754	07-03-2013		01031	GRAINGER	199-51-6399.00-999-399000	C	FLOOR POLISHER	838.85
034755	07-03-2013		21625	GRAPHIC ZONE	199-51-6319.99-999-399000	C	SUPPLIES	25.00
034756	07-03-2013		22256	GUARDIAN SECURITY	199-52-6399.00-999-399000	C	EXTENDED	604.08
034757	07-03-2013		00479	JC'S TERMINIX, INC.	199-51-6249.00-999-399000	C	SPRAYING FEE	125.00
034758	07-03-2013		21585	JOSEPH O'MALLEY	199-23-6411.01-001-399000	C	CELL PHONE REIMB	150.00
034760	07-03-2013		00694	OFFICE DEPOT CREDIT	199-11-6399.15-001-311000	C	SUPPLIES	541.92
					199-11-6399.99-001-311101		SUPPLIES	190.09
					199-41-6399.00-750-399000		SUPPLIES	24.49
							Check 034760 Total:	756.50
034761	07-03-2013		21178	OXMOOR HOUSE	199-11-6399.22-001-322000	C	COOKBOOK	42.91
034762	07-03-2013		00724	PETERSBURG CO-OP	199-51-6319.99-999-399000	C	FERTILIZER	372.00
034763	07-03-2013		00733	PETERSBURG	199-51-6259.00-999-399000	C	WATER BILL	2,216.75
034764	07-03-2013		00809	ROYCE ROARK	199-23-6411.02-001-399101	C	CELL PHONE REIMB	150.00
034765	07-03-2013		00817	SAM'S CLUB DIRECT	199-11-6399.15-001-311000	C	SUPPLIES	6.87
					199-36-6399.06-001-391000		SUPPLIES	58.74
					199-41-6399.00-750-399000		SUPPLIES	128.70
					199-41-6419.00-702-399000		MEAL	13.96
					199-41-6495.00-701-399000		MEMBERSHIP FEE	90.00
					199-41-6495.00-701-399000		SERVICE FEE	50.00
							Check 034765 Total:	348.27

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
034766	07-03-2013		01612	TASTE OF HOME BOOKS	199-11-6399.22-001-322000	C	COOKBOOK	31.98
034767	07-03-2013		21835	VISA	199-11-6399.07-001-311000	C	SUPPLIES	19.98
					199-11-6411.11-001-311000		TEACHER TRAVEL	40.31
					199-11-6411.11-001-311000		SUPPLIES	9.84
					199-11-6411.11-001-311101		TEACHER TRAVEL	40.31
					199-11-6411.11-001-311101		SUPPLIES	300.00
					199-13-6219.00-001-399000		STAFF DEVELOPMENT	270.00
	07-03-2013	0000001111	21835	VISA	199-13-6219.00-001-399000	M	PEEPLS REFUND	-77.00
	07-03-2013		21835	VISA	199-36-6494.02-001-399000	C	DISTRICT TRAVEL	31.56
					199-41-6399.00-750-399000		DIPLOMA POSTAGE	19.95
					199-41-6411.00-701-399000		PARKING	32.00
					199-41-6411.00-701-399000		BOINGO WIRELESS	9.95
					199-41-6411.00-701-399000		HOTEL	164.46
					199-41-6499.00-702-399000		EMPLOYEE AWARDS	250.00
							Check 034767 Total:	1,111.36
034768	07-03-2013		22502	WAGNER SUPPLY	199-51-6319.00-999-399000	C	SUPPLIES	56.50
					199-51-6319.00-999-399000		SUPPLIES	232.75
					199-51-6319.00-999-399000		SUPPLIES	132.50
							Check 034768 Total:	421.75
034769	07-03-2013		03413	WAL-MART COMMUNITY	199-11-6399.22-001-322000	C	SUPPLIES	109.32
034770	07-03-2013		00868	XCEL ENERGY	199-51-6259.02-999-399000	C	ELECTRICITY	60.29
					199-51-6259.02-999-399000		ELECTRICITY	152.55
							Check 034770 Total:	212.84
034771	07-03-2013		01606	XEROX CORPORATION	199-11-6269.11-001-311000	C	COPIER LEASE	307.04
					199-11-6269.11-001-311000		COPIER LEASE	307.01
					199-41-6269.00-750-399000		COPIER LEASE	405.53
							Check 034771 Total:	1,019.58
034772	07-03-2013		02245	JOEY NICHOLS	199-41-6411.01-701-399000	C	REIMB/REPLACED CK	359.51
034773	07-09-2013		00225	CASH	199-11-6411.20-001-322000	C	STATE CONVENTION	250.00
034774	07-11-2013		22637	K'RIN YOUNG	199-11-6411.11-001-311000	C	TEACHER TRAVEL	116.59
034775	07-11-2013		22636	STEPHEN HOOTEN	199-11-6219.24-001-324000	C	SUMMER SCHOOL	800.00
034776	07-18-2013		21757	CITY ELECTRIC OF	199-51-6249.00-999-399000	C	TEMP POWER	410.05
034777	07-18-2013		01937	DAFFERN STEEL	199-51-6319.99-999-399000	C	SUPPLIES	78.51
034778	07-18-2013		00332	EDUCATION SERVICE	199-34-6239.00-999-399000	C	BUS DRIVER TRAINING	70.00
034779	07-18-2013		22549	GRADY ISD	199-11-6399.04-001-311000	C	UIL SPRING EVENTS	670.93
					199-11-6399.06-001-311101		UIL SPRING EVENTS	670.93
							Check 034779 Total:	1,341.86

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
034780	07-18-2013		00451	HOME DEPOT CREDIT	199-51-6319.99-999-399000	C	SUPPLIES	313.66
					199-51-6319.99-999-399000		SUPPLIES	743.99
							Check 034780 Total:	1,057.65
034781	07-18-2013		00468	INSCO DISTRIBUTING, INC.	199-51-6319.99-999-399000	C	SUPPLIES	25.85
					199-51-6319.99-999-399000		SUPPLIES	149.80
					199-51-6319.99-999-399000		SUPPLIES	10.90
					199-51-6319.99-999-399000		SUPPLIES	65.80
					199-51-6319.99-999-399000		SUPPLIES	230.60
							Check 034781 Total:	482.95
034782	07-18-2013		00477	J & R AUTOMOTIVE	199-34-6399.00-999-399000	C	SUPPLIES	133.66
034783	07-18-2013		00499	JENT'S HOUSE OF MUSIC	199-11-6399.03-001-311000	C	SUPPLIES	649.47
034784	07-18-2013		21956	KLEMAN LUMBER & SUPPLY	199-51-6319.99-999-399000	C	SUPPLIES	7.16
034785	07-18-2013		22410	PINNACLE PROPANE	199-34-6399.00-999-399000	C	SUPPLIES	58.00
034786	07-18-2013		22639	PONDER COMPANY, INC.	199-81-6629.99-999-399000	C	NEW GYM FLOOR	50,216.00
034787	07-18-2013		21463	RESPONSIVE SERVICES	199-53-6129.99-999-399000	C	TECHNOLOGY SUPPORT	1,667.67
034788	07-18-2013		00932	SHELL FLEET PLUS	199-34-6311.00-999-399000	C	GASOLINE	78.78
034789	07-18-2013		22109	SOCS	199-53-6399.01-999-399000	C	WEB HOSTING	363.75
034790	07-18-2013		21746	TASB, INC.	199-41-6219.00-702-399000	C	UPDATE 97	329.58
034791	07-18-2013		22506	TYCO INTEGRATED	199-52-6399.00-999-399000	C	SECURITY MAINTENANCE	162.50
034792	07-18-2013		00419	VERIZON SOUTHWEST	199-51-6259.99-999-399000	C	TELEPHONE BILL	178.41
034793	07-18-2013		03390	WEST TEXAS GAS INC	199-34-6311.00-999-399000	C	GASOLINE	1,223.10
034794	07-18-2013		03367	WINDSTREAM	199-51-6259.99-999-399000	C	TELEPHONE BILL	570.16
034795	07-18-2013		00868	XCEL ENERGY	199-51-6259.02-999-399000	C	ELECTRICITY	4,018.36
034796	07-18-2013		22638	XTREME SPEED APT	199-36-6219.02-001-391000	C	SUMMER FITNESS	1,320.00
							Bank Account 0001 - GENERAL OPERATING FUND Total	772,934.26

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
000009	09-15-2012		00923	TEACHER RETIREMENT	163-00-2153.00-066-300000	D	SEPTEMBER PAYROLL	934.00
					163-00-2153.00-067-300000		SEPTEMBER PAYROLL	894.00
					163-00-2153.00-068-300000		SEPTEMBER PAYROLL	4,392.00
					163-00-2153.00-069-300000		SEPTEMBER PAYROLL	11,875.20
					163-00-2155.00-000-300000		SEPTEMBER PAYROLL	9,286.89
					163-00-2155.00-000-300000		SEPTEMBER PAYROLL	943.18
					163-00-2155.01-000-300000		SEPTEMBER PAYROLL	580.47
					163-00-2155.02-000-300000		SEPTEMBER PAYROLL	966.81
					163-00-2155.03-000-300000		SEPTEMBER PAYROLL	75.76
					163-00-2155.04-000-300000		SEPTEMBER PAYROLL	798.10
					163-00-2155.05-000-300000		SEPTEMBER PAYROLL	1,092.57
							Check 000009 Total:	31,838.98
000022	02-15-2013		01844	INTERNAL REVENUE	163-00-2151.00-000-300000	D	FEBRUARY PAYROLL	11,054.00
					163-00-2152.01-000-300000		FEBRUARY PAYROLL	1,955.06
					163-00-2152.02-000-300000		FEBRUARY PAYROLL	1,955.06
							Check 000022 Total:	14,964.12
000044	04-15-2013		01844	INTERNAL REVENUE	163-00-2151.00-000-300000	D	APRIL PAYROLL	11,165.17
					163-00-2152.01-000-300000		APRIL PAYROLL	1,955.83
					163-00-2152.02-000-300000		APRIL PAYROLL	1,955.83
							Check 000044 Total:	15,076.83
000055	05-15-2013		00923	TEACHER RETIREMENT	163-00-2153.00-066-300000	D	MAY PAYROLL	338.00
					163-00-2153.00-067-300000		MAY PAYROLL	894.00
					163-00-2153.00-068-300000		MAY PAYROLL	4,392.00
					163-00-2153.00-069-300000		MAY PAYROLL	11,493.14
					163-00-2155.00-000-300000		MAY PAYROLL	9,301.81
					163-00-2155.00-000-300000		MAY PAYROLL	944.70
					163-00-2155.01-000-300000		MAY PAYROLL	972.07
					163-00-2155.02-000-300000		MAY PAYROLL	877.83
					163-00-2155.03-000-300000		MAY PAYROLL	75.94
					163-00-2155.04-000-300000		MAY PAYROLL	799.38
							Check 000055 Total:	30,088.87
000066	06-15-2013		00923	TEACHER RETIREMENT	163-00-2153.00-066-300000	D	JUNE PAYROLL	338.00
					163-00-2153.00-067-300000		JUNE PAYROLL	894.00
					163-00-2153.00-068-300000		JUNE PAYROLL	4,392.00
					163-00-2153.00-069-300000		JUNE PAYROLL	11,493.14
					163-00-2155.00-000-300000		JUNE PAYROLL	8,877.91
					163-00-2155.00-000-300000		JUNE PAYROLL	901.66
					163-00-2155.01-000-300000		JUNE PAYROLL	1,129.76
					163-00-2155.02-000-300000		JUNE PAYROLL	874.24
					163-00-2155.03-000-300000		JUNE PAYROLL	88.25
					163-00-2155.04-000-300000		JUNE PAYROLL	762.95
							Check 000066 Total:	29,751.91
000077	07-15-2013		00923	TEACHER RETIREMENT	163-00-2153.00-066-300000	D	JULY PAYROLL	338.00
					163-00-2153.00-067-300000		JULY PAYROLL	894.00
					163-00-2153.00-068-300000		JULY PAYROLL	4,392.00
					163-00-2153.00-069-300000		JULY PAYROLL	11,111.08
					163-00-2155.00-000-300000		JULY PAYROLL	9,729.10
					163-00-2155.00-000-300000		JULY PAYROLL	988.15

Bank Account: 0002 - PAYROLL CLEARING ACCOUNT

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					163-00-2155.01-000-300000		JULY PAYROLL	689.43
					163-00-2155.02-000-300000		JULY PAYROLL	908.83
					163-00-2155.03-000-300000		JULY PAYROLL	53.86
					163-00-2155.04-000-300000		JULY PAYROLL	836.09
							Check 000077 Total:	29,940.54
000099	09-15-2012		01844	INTERNAL REVENUE	163-00-2151.00-000-300000	D	SEPTEMBER PAYROLL	11,987.52
					163-00-2152.01-000-300000		SEPTEMBER PAYROLL	1,882.67
					163-00-2152.02-000-300000		SEPTEMBER PAYROLL	1,892.47
							Check 000099 Total:	15,762.66
000111	01-15-2013		00923	TEACHER RETIREMENT	163-00-2153.00-066-300000	D	JANUARY PAYROLL	338.00
					163-00-2153.00-067-300000		JANUARY PAYROLL	894.00
					163-00-2153.00-068-300000		JANUARY PAYROLL	4,392.00
					163-00-2153.00-069-300000		JANUARY PAYROLL	11,493.14
					163-00-2155.00-000-300000		JANUARY PAYROLL	9,070.49
					163-00-2155.00-000-300000		JANUARY PAYROLL	921.20
					163-00-2155.01-000-300000		JANUARY PAYROLL	866.33
					163-00-2155.02-000-300000		JANUARY PAYROLL	879.08
					163-00-2155.03-000-300000		JANUARY PAYROLL	67.68
					163-00-2155.04-000-300000		JANUARY PAYROLL	779.50
							Check 000111 Total:	29,701.42
000112	01-15-2013		01844	INTERNAL REVENUE	163-00-2151.00-000-300000	D	JANUARY PAYROLL	11,250.01
					163-00-2152.01-000-300000		JANUARY PAYROLL	1,956.83
					163-00-2152.02-000-300000		JANUARY PAYROLL	1,956.83
							Check 000112 Total:	15,163.67
000121	12-15-2012		00923	TEACHER RETIREMENT	163-00-2153.00-066-300000	D	DECEMBER PAYROLL	338.00
					163-00-2153.00-067-300000		DECEMBER PAYROLL	894.00
					163-00-2153.00-068-300000		DECEMBER PAYROLL	4,392.00
					163-00-2153.00-069-300000		DECEMBER PAYROLL	11,493.14
					163-00-2155.00-000-300000		DECEMBER PAYROLL	9,012.67
					163-00-2155.00-000-300000		DECEMBER PAYROLL	915.33
					163-00-2155.01-000-300000		DECEMBER PAYROLL	927.88
					163-00-2155.02-000-300000		DECEMBER PAYROLL	879.08
					163-00-2155.03-000-300000		DECEMBER PAYROLL	72.49
					163-00-2155.04-000-300000		DECEMBER PAYROLL	774.55
							Check 000121 Total:	29,699.14
000122	12-15-2012		01844	INTERNAL REVENUE	163-00-2151.00-000-300000	D	DECEMBER PAYROLL	11,247.58
					163-00-2152.01-000-300000		DECEMBER PAYROLL	1,937.22
					163-00-2152.02-000-300000		DECEMBER PAYROLL	1,979.61
							Check 000122 Total:	15,164.41
000222	02-15-2013		00923	TEACHER RETIREMENT	163-00-2153.00-066-300000	D	FEBRUARY PAYROLL	338.00
					163-00-2153.00-067-300000		FEBRUARY PAYROLL	894.00
					163-00-2153.00-068-300000		FEBRUARY PAYROLL	4,392.00
					163-00-2153.00-069-300000		FEBRUARY PAYROLL	11,493.14
					163-00-2155.00-000-300000		FEBRUARY PAYROLL	8,958.71
					163-00-2155.00-000-300000		FEBRUARY PAYROLL	909.85
					163-00-2155.01-000-300000		FEBRUARY PAYROLL	942.22
					163-00-2155.02-000-300000		FEBRUARY PAYROLL	877.83
					163-00-2155.03-000-300000		FEBRUARY PAYROLL	73.61

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					163-00-2155.04-000-300000		FEBRUARY PAYROLL	769.89
							Check 000222 Total:	29,649.25
000333	03-15-2013		00923	TEACHER RETIREMENT	163-00-2153.00-066-300000	D	MARCH PAYROLL	338.00
					163-00-2153.00-067-300000		MARCH PAYROLL	894.00
					163-00-2153.00-068-300000		MARCH PAYROLL	4,392.00
					163-00-2153.00-069-300000		MARCH PAYROLL	11,493.14
					163-00-2155.00-000-300000		MARCH PAYROLL	8,970.53
					163-00-2155.00-000-300000		MARCH PAYROLL	911.05
					163-00-2155.01-000-300000		MARCH PAYROLL	913.23
					163-00-2155.02-000-300000		MARCH PAYROLL	879.08
					163-00-2155.03-000-300000		MARCH PAYROLL	71.34
					163-00-2155.04-000-300000		MARCH PAYROLL	770.91
							Check 000333 Total:	29,633.28
000444	04-15-2013		00923	TEACHER RETIREMENT	163-00-2153.00-066-300000	D	APRIL PAYROLL	338.00
					163-00-2153.00-067-300000		APRIL PAYROLL	894.00
					163-00-2153.00-068-300000		APRIL PAYROLL	4,392.00
					163-00-2153.00-069-300000		APRIL PAYROLL	11,493.14
					163-00-2155.00-000-300000		APRIL PAYROLL	9,061.61
					163-00-2155.00-000-300000		APRIL PAYROLL	920.29
					163-00-2155.01-000-300000		APRIL PAYROLL	870.76
					163-00-2155.02-000-300000		APRIL PAYROLL	878.51
					163-00-2155.03-000-300000		APRIL PAYROLL	68.02
					163-00-2155.04-000-300000		APRIL PAYROLL;	778.73
							Check 000444 Total:	29,695.06
000555	05-15-2013		01844	INTERNAL REVENUE	163-00-2151.00-000-300000	D	MAY PAYROLL	11,319.49
					163-00-2152.01-000-300000		MAY PAYROLL	2,143.91
					163-00-2152.02-000-300000		MAY PAYROLL	2,143.91
							Check 000555 Total:	15,607.31
000666	06-15-2013		01844	INTERNAL REVENUE	163-00-2151.00-000-300000	D	JUNE PAYROLL	10,982.39
					163-00-2152.01-000-300000		JUNE PAYROLL	1,979.75
					163-00-2152.02-000-300000		JUNE PAYROLL	1,979.75
							Check 000666 Total:	14,941.89
000777	07-15-2013		01844	INTERNAL REVENUE	163-00-2151.00-000-300000	D	JULY PAYROLL	13,440.23
					163-00-2152.01-000-300000		JULY PAYROLL	2,198.90
					163-00-2152.02-000-300000		JULY PAYROLL	2,198.90
							Check 000777 Total:	17,838.03
001010	10-15-2012		00923	TEACHER RETIREMENT	163-00-2153.00-067-300000	D	OCTOBER PAYROLL	894.00
					163-00-2153.00-068-300000		OCTOBER PAYROLL	4,392.00
					163-00-2153.00-069-300000		OCTOBER PAYROLL	11,111.08
					163-00-2155.00-000-300000		OCTOBER PAYROLL	9,108.99
					163-00-2155.00-000-300000		OCTOBER PAYROLL	925.10
					163-00-2155.01-000-300000		OCTOBER PAYROLL	759.99
					163-00-2155.02-000-300000		OCTOBER PAYROLL	806.81
					163-00-2155.03-000-300000		OCTOBER PAYROLL	73.49
					163-00-2155.04-000-300000		OCTOBER PAYROLL	782.80
					163-00-2155.05-000-300000		OCTOBER PAYROLL	932.57
	10-15-2012		01844	INTERNAL REVENUE	163-00-2151.00-000-300000	D	OCTOBER PAYROLL	11,273.20
					163-00-2152.01-000-300000		OCTOBER PAYROLL	1,941.29

Bank Account: 0002 - PAYROLL CLEARING ACCOUNT

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					163-00-2152.02-000-300000		OCTOBER PAYROLL	1,984.39
							Check 001010 Total:	44,985.71
001515	11-15-2012		01844	INTERNAL REVENUE	163-00-2151.00-000-300000	D	NOVEMBER PAYROLL	11,492.12
					163-00-2152.01-000-300000		NOVEMBER PAYROLL	1,999.64
					163-00-2152.02-000-300000		NOVEMBER PAYROLL	2,063.47
							Check 001515 Total:	15,555.23
001516	11-15-2012		00923	TEACHER RETIREMENT	163-00-2153.00-066-300000	D	NOVEMBER PAYROLL	338.00
					163-00-2153.00-067-300000		NOVEMBER PAYROLL	894.00
					163-00-2153.00-068-300000		NOVEMBER PAYROLL	4,392.00
					163-00-2153.00-069-300000		NOVEMBER PAYROLL	11,493.14
					163-00-2155.00-000-300000		NOVEMBER PAYROLL	9,085.93
					163-00-2155.00-000-300000		NOVEMBER PAYROLL	922.77
					163-00-2155.01-000-300000		NOVEMBER PAYROLL	794.46
					163-00-2155.02-000-300000		NOVEMBER PAYROLL	842.13
					163-00-2155.03-000-300000		NOVEMBER PAYROLL	76.18
					163-00-2155.04-000-300000		NOVEMBER PAYROLL	780.83
					163-00-2155.05-000-300000		NOVEMBER PAYROLL	648.70
							Check 001516 Total:	30,268.14
003333	03-15-2013		01844	INTERNAL REVENUE	163-00-2151.00-000-300000	D	MARCH PAYROLL	11,057.67
					163-00-2152.01-000-300000		MARCH PAYROLL	1,950.65
					163-00-2152.02-000-300000		MARCH PAYROLL	1,950.65
							Check 003333 Total:	14,958.97
015251	10-16-2012		22544	CAROLINA ALVAREZ	163-00-2155.00-000-300000	D	TRS REFUND	121.93
Bank Account 0002 - PAYROLL CLEARING ACCOUNT Total								500,407.35

* indicates voided checks

Bank Account: 0003 - SCHOOL ACTIVITY ACCOUNTS

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
007902	09-04-2012		00225	CASH	865-00-2190.RE-000-300000	C	BEGINNING CASH F/FB	850.00
007903	08-06-2012		00917	BALFOUR-TAYLOR	865-00-2190.AN-000-300000	C	2012 YEARBOOKS	888.84
007904	09-06-2012		01068	SCARBOROUGH	865-00-2190.RE-000-300000	C	STAFF SHIRTS	660.00
007905	09-17-2012		22477	VICKI MCLAUGHLIN	865-00-2190.JR-000-300000	C	WORKED SUPPER	55.13
007906	09-18-2012		03186	GOT TO SPECIALITIES	865-00-2190.SR-000-300000	C	CAPS	579.00
007907	09-18-2012		21677	LABATT	865-00-2190.SR-000-300000	C	SUPPLIES	176.43
					865-00-2190.SR-000-300000		SUPPLIES	39.14
							Check 007907 Total:	215.57
007908	09-18-2012		21601	CHAMPION T-SHIRTS ETC.	865-00-2190.SR-000-300000	C	T-SHIRTS	281.85
007909	09-18-2012		22401	TATTOO BUBBLE GUM	865-00-2190.SR-000-300000	C	TATTOOS	63.95
007910	09-25-2012		22403	PLAINVIEW FFA	865-00-2190.FF-000-300000	C	SWINE VALIDATION TAGS	235.00
007911	09-27-2012		22535	GOLF TEAM PRODUCTS	865-00-2190.RE-000-300000	C	SHIRTS	764.00
007912	10-01-2012		21332	RED WHEEL FUNDRAISING	865-00-2190.FC-000-300000	D	PIE/COOKE SALES	2,323.00
007913	10-01-2012		22477	VICKI MCLAUGHLIN	865-00-2190.SR-000-300000	D	WORKED SUPPER	55.13
007914	10-02-2012		00817	SAM'S CLUB DIRECT	865-00-2190.GS-000-300000	C	SUPPLIES	37.32
					865-00-2190.JR-000-300000		SUPPLIES	394.99
					865-00-2190.JR-000-300000		SUPPLIES	31.52
					865-00-2190.JR-000-300000		SUPPLIES	111.68
					865-00-2190.RE-000-300000		SUPPLIES	17.72
					865-00-2190.SR-000-300000		GIFT CARD	24.72
					865-00-2190.SR-000-300000		SUPPLIES	80.72
					865-00-2190.SR-000-300000		SUPPLIES	157.84
					865-00-2190.SR-000-300000		SUPPLIES	61.10
					865-00-2190.SR-000-300000		SUPPLIES	74.40
							Check 007914 Total:	992.01
007915	10-02-2012		03413	WAL-MART COMMUNITY	865-00-2190.SR-000-300000	C	SUPPLIES	71.76
					865-00-2190.SR-000-300000		SUPPLIES	63.76
							Check 007915 Total:	135.52
007916	10-02-2012		21677	LABATT	865-00-2190.SR-000-300000	C	SUPPLIES	54.65
					865-00-2190.SR-000-300000		SUPPLIES	215.57
							Check 007916 Total:	270.22
007917	10-02-2012		21835	VISA	865-00-2190.CH-000-300000	C	SUPPLIES	59.66
					865-00-2190.RE-000-300000		DC TEXTBOOKS	819.90
					865-00-2190.RE-000-300000		DC TEXTBOOKS	384.00
					865-00-2190.SR-000-300000		SUPPLIES	320.37
					865-00-2190.SR-000-300000		SUPPLIES	106.94
							Check 007917 Total:	1,690.87

Bank Account: 0003 - SCHOOL ACTIVITY ACCOUNTS

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
007918	10-02-2012		22540	DON RANEY	865-00-2190.FC-000-300000	C	REFUND	20.00
007919	10-16-2012		00284	CHRISTINE CAMPOS	865-00-2190.SR-000-300000	C	ENCHILADA SUPPER	45.00
007920	10-16-2012		22424	LISA RODEN	865-00-2190.SR-000-300000	C	ENCHILADA SUPPER	32.50
007921	10-16-2012		22477	VICKI MCLAUGHLIN	865-00-2190.SR-000-300000	C	ENCHILADA SUPPER	91.88
007922	10-16-2012		22545	PATRICIA VEGA	865-00-2190.SR-000-300000	C	ENCHILADA SUPPER	32.50
007923	10-16-2012		00168	BENTURA NAVARRO	865-00-2190.SR-000-300000	C	SUPPLIES/CHILI PWDR	14.60
007924	10-16-2012		00573	LOWE'S PAY AND SAVE,	865-00-2190.SR-000-300000	C	SUPPLIES	16.91
					865-00-2190.SR-000-300000		SUPPLIES	14.97
							Check 007924 Total:	31.88
007925	10-16-2012		01819	PLAINVIEW DISTRICT	865-00-2190.FF-000-300000	C	DISTRICT DUES	14.00
007926	10-16-2012		21159	HOBBY LOBBY STORES,	865-00-2190.JR-000-300000	C	SUPPLIES/MUMS	66.71
007927	10-16-2012		21601	CHAMPION T-SHIRTS ETC.	865-00-2190.GS-000-300000	C	T-SHIRTS	1,135.00
007928	10-17-2012		00763	PSAT/NMSQT	865-00-2190.RE-000-300000	C	TESTS	210.00
007929	10-17-2012		22401	TATTOO BUBBLE GUM	865-00-2190.SR-000-300000	C	TATTOOS	62.20
007930	10-17-2012		02256	CHEER ZONE	865-00-2190.JH-000-300000	C	POM-POMS	64.49
007931	10-19-2012		21501	MARLOW FLORAL	865-00-2190.JR-000-300000	C	MUM SUPPLIES	114.10
007932	10-26-2012		00817	SAM'S CLUB DIRECT	865-00-2190.SR-000-300000	C	SUPPLIES	98.14
					865-00-2190.SR-000-300000		SUPPLIES	141.12
					865-00-2190.SR-000-300000		SUPPLIES	148.44
					865-00-2190.SR-000-300000		SUPPLIES	140.72
					865-00-2190.SR-000-300000		SUPPLIES	313.02
							Check 007932 Total:	841.44
007933	10-26-2012		03413	WAL-MART COMMUNITY	865-00-2190.SR-000-300000	C	BRISKETS	131.46
					865-00-2190.SR-000-300000		BRISKETS	131.56
							Check 007933 Total:	263.02
007934	10-26-2012		21835	VISA	865-00-2190.AN-000-300000	C	PIN BACK SETS	35.95
					865-00-2190.AN-000-300000		BADGE PARTS	35.95
					865-00-2190.CH-000-300000		SUPPLIES	15.29
					865-00-2190.CH-000-300000		SUPPLIES	37.71
					865-00-2190.HS-000-300000		FLOWERS	25.98
					865-00-2190.RE-000-300000		ACT	50.50
					865-00-2190.SR-000-300000		DEPOSIT FOR SR TRIP	840.00
					865-00-2190.SR-000-300000		SUPPLIES	219.39
					865-00-2190.SR-000-300000		SUPPLIES	5.84
					865-00-2190.SR-000-300000		SUPPLIES	8.76
							Check 007934 Total:	1,275.37

Bank Account: 0003 - SCHOOL ACTIVITY ACCOUNTS

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
007935	10-29-2012		00225	CASH	865-00-2190.SR-000-300000	C	BEGINNING CHANGE	220.00
007936	10-29-2012		22477	VICKI MCLAUGHLIN	865-00-2190.JR-000-300000	C	MEAL WORKER	64.31
007937	10-30-2012		01807	VARSITY SPIRIT FASHIONS	865-00-2190.CH-000-300000	C	SHIRT	47.00
007938	10-31-2012		00956	TEXAS FFA ASSOCIATION	865-00-2190.FF-000-300000	C	DUES	203.00
007939	10-31-2012		01818	AREA I FFA ASSOCIATION	865-00-2190.FF-000-300000	C	DUES	121.00
007940	10-31-2012		00225	CASH	865-00-2190.FF-000-300000	C	CASH F/PRACTICE &	180.00
007941	11-02-2012		00420	TEXAS FCCLA	865-00-2190.FC-000-300000	C	DUES	512.00
007942	11-07-2012		21677	LABATT	865-00-2190.SR-000-300000	C	SUPPLIES	220.29
007943	11-07-2012		22560	SHGTUS	865-00-2190.SC-000-300000	C	DONATION	75.00
007945	11-13-2012		22564	GREAT AMERICAN	865-00-2190.JR-000-300000	C	MAGAZINE SALES	1,030.20
007946	11-13-2012		22401	TATTOO BUBBLE GUM	865-00-2190.SR-000-300000	C	TATTOOS	32.45
007947	11-15-2012		21601	CHAMPION T-SHIRTS ETC.	865-00-2190.SR-000-300000	C	PLAY-OFF T=SHIRTS	1,603.50
007948	11-13-2012		00706	PANHANDLE POPCORN	865-00-2190.SR-000-300000	C	8 OZ PORTION PAKS	53.90
007949	12-05-2012		00817	SAM'S CLUB DIRECT	865-00-2190.GS-000-300000	C	SUPPLIES	43.80
					865-00-2190.JR-000-300000		SUPPLIES	511.47
					865-00-2190.SR-000-300000		SUPPLIES	781.54
					865-00-2190.SR-000-300000		SUPPLIES	141.96
					865-00-2190.SR-000-300000		SUPPLIES	11.40
					865-00-2190.SR-000-300000		SUPPLIES	163.78
					865-00-2190.SR-000-300000		SUPPLIES	55.02
							Check 007949 Total:	1,708.97
007950	12-05-2012		03369	HAAN CRAFTS,LLC	865-00-2190.FC-000-300000	C	PILLOW SETS	94.60
007951	12-05-2012		21835	VISA	865-00-2190.CH-000-300000	C	SUPPLIES	50.40
					865-00-2190.HS-000-300000		ROSES	12.99
					865-00-2190.PI-000-300000		FUNERAL (RANDY'S DAD)	70.36
					865-00-2190.SR-000-300000		SUPPLIES	60.54
					865-00-2190.SR-000-300000		SUPPLIES	126.82
					865-00-2190.SR-000-300000		SUPPLIES	92.70
							Check 007951 Total:	413.81
007952	12-05-2012		22509	CODY BONDS	865-00-2190.FF-000-300000	C	MEDS	25.60
007953	12-05-2012		22576	ABBOTT-IPCO, INC.	865-00-2190.SC-000-300000	C	POINSETTIAS	234.00

Bank Account: 0003 - SCHOOL ACTIVITY ACCOUNTS

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
007954	12-05-2012		22104	HOUSTON LIVESTOCK	865-00-2190.FF-000-300000	C	HOUSTON LIVESTOCK	193.00
007955	12-11-2012		22578	LUPE JIMENEZ	865-00-2190.FC-000-300000	C	PIE REFUND	15.00
007956	12-13-2012		00917	BALFOUR-TAYLOR	865-00-2190.AN-000-300000	C	YEARBOOK DEPOSIT	1,290.00
007957	12-13-2012		02254	EXPRESS INDUSTRIES	865-00-2190.BA-000-300000	C	FUND RAISER	987.00
007958	12-13-2012		03325	SYDNEY NICHOLS	865-00-2190.SR-000-300000	C	FLIGHTS	2,077.20
007959	12-13-2012		22376	HALE COUNTY LIVESTOCK	865-00-2190.FF-000-300000	C	LIVESTOCK SHOW ENTRY	280.00
007961	12-19-2012		00573	LOWE'S PAY AND SAVE,	865-00-2190.SR-000-300000	C	SUPPLIES	5.58
					865-00-2190.SR-000-300000		SUPPLIES	2.58
							Check 007961 Total:	8.16
007962	01-04-2013		00573	LOWE'S PAY AND SAVE,	865-00-2190.SR-000-300000	C	SUPPLIES	3.87
007963	01-04-2013		00817	SAM'S CLUB DIRECT	865-00-2190.GS-000-300000	C	DRINKS	22.88
					865-00-2190.RE-000-300000		UIL HOSPITALITY RM	241.50
					865-00-2190.SR-000-300000		SUPPLIES	183.71
					865-00-2190.SR-000-300000		SUPPLIES	279.30
					865-00-2190.SR-000-300000		SUPPLIES	301.36
					865-00-2190.SR-000-300000		SUPPLIES	93.44
					865-00-2190.SR-000-300000		SUPPLIES	404.36
							Check 007963 Total:	1,526.55
007964	01-04-2013		03413	WAL-MART COMMUNITY	865-00-2190.RE-000-300000	C	SUPPLIES/HOSPITALITY RM	12.98
					865-00-2190.RE-000-300000		SUPPLIES/HOSPITALITY RM	15.52
					865-00-2190.SR-000-300000		SUPPLIES	60.68
							Check 007964 Total:	89.18
007965	01-04-2013		21677	LABATT	865-00-2190.SR-000-300000	C	SUPPLIES	172.88
007966	01-04-2013		21835	VISA	865-00-2190.RE-000-300000	C	GIFT CARDS	200.00
					865-00-2190.SR-000-300000		SUPPLIES	209.54
					865-00-2190.SR-000-300000		FLIGHTS	2,753.60
					865-00-2190.SR-000-300000		FLIGHTS	3,466.00
							Check 007966 Total:	6,629.14
007967	01-09-2013		22592	ALEJANDRO FERREGRINO	865-00-2190.RE-000-300000	C	NAVARRO/COOP GRAIN/GIN	800.00
007968	01-11-2013		00379	FRESH COUNTRY FUND	865-00-2190.FF-000-300000	C	FRUIT/MEAT SALES	3,438.90
007969	01-11-2013		22345	JOSEPH CEDILLO	865-00-2190.RE-000-300000	C	TACS SCHOLARSHIP	250.00
007970	01-11-2013		22592	ALEJANDRO FERREGRINO	865-00-2190.RE-000-300000	C	TACS SCHOLARSHIP	250.00
007971	01-18-2013		00706	PANHANDLE POPCORN	865-00-2190.SR-000-300000	C	POPCORN PACKS	53.90

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
007972	01-18-2013		22246	ROWDY FEEDS	865-00-2190.FF-000-300000	C	NRG PLUS	11.50
007973	01-24-2013		03383	MICHAEL SMITH	865-00-2190.RE-000-300000	C	RETURNED DC TEXTBOOK	148.65
007974	01-24-2013		22344	DEBBIE SMITH	865-00-2190.RE-000-300000	C	RETURNED DC TEXTBOOK	148.65
007975	02-04-2013		00817	SAM'S CLUB DIRECT	865-00-2190.GS-000-300000	C	SUPPLIES	12.95
					865-00-2190.SR-000-300000		SUPPLIES	66.70
					865-00-2190.SR-000-300000		SUPPLIES	408.25
					865-00-2190.SR-000-300000		SUPPLIES	112.82
					865-00-2190.SR-000-300000		SUPPLIES	535.92
							Check 007975 Total:	1,136.64
007976	02-04-2013		21835	VISA	865-00-2190.PI-000-300000	C	GET WELL	57.86
					865-00-2190.RE-000-300000		ACT	151.50
					865-00-2190.RE-000-300000		DC TEXTBOOK	67.75
					865-00-2190.RE-000-300000		DC TEXTBOOKS	706.05
					865-00-2190.RE-000-300000		ACT	151.50
					865-00-2190.SR-000-300000		SUPPLIES	255.54
							Check 007976 Total:	1,390.20
007977	02-05-2013		22474	DISNEY RESORT	865-00-2190.SR-000-300000	C	ROOM PAYMENT	1,680.00
007978	02-14-2013		21607	FUN-FEST	865-00-2190.BA-000-300000	C	ENTRY FEE	150.00
007979	02-14-2013		21619	TAKE NOTE PERFORMANCE	865-00-2190.BA-000-300000	C	TRIP DEPOSIT	6,250.00
007980	02-18-2013		00573	LOWE'S PAY AND SAVE,	865-00-2190.SR-000-300000	C	SUPPLIES	4.17
					865-00-2190.SR-000-300000		SUPPLIES	6.74
							Check 007980 Total:	10.91
007981	02-20-2013		00218	CARDINAL'S SPORT	865-00-2190.FC-000-300000	C	BEST BEAU PLAQUE	19.00
007982	02-20-2013		21601	CHAMPION T-SHIRTS ETC.	865-00-2190.SC-000-300000	C	T-SHIRTS	121.60
					865-00-2190.SR-000-300000		T-SHIRTS	1,049.00
					865-00-2190.SR-000-300000		T-SHIRTS	188.00
							Check 007982 Total:	1,358.60
007983	02-20-2013		22610	THE FEED STORE	865-00-2190.FF-000-300000	C	FEED SUPPLIES	171.00
007984	03-04-2013		00817	SAM'S CLUB DIRECT	865-00-2190.GS-000-300000	C	SUPPLIES	49.80
					865-00-2190.SR-000-300000		SUPPLIES	42.02
					865-00-2190.SR-000-300000		SUPPLIES	120.67
							Check 007984 Total:	212.49
007985	03-04-2013		00956	TEXAS FFA ASSOCIATION	865-00-2190.FF-000-300000	C	SPRING MEMBERSHIP	12.00
007986	03-04-2013		01818	AREA I FFA ASSOCIATION	865-00-2190.FF-000-300000	C	SPRING MEMBERSHIP	1.50
007987	03-04-2013		01819	PLAINVIEW DISTRICT	865-00-2190.FF-000-300000	C	SPRING MEMBERSHIP	1.00

Bank Account: 0003 - SCHOOL ACTIVITY ACCOUNTS

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
007988	03-04-2013		03413	WAL-MART COMMUNITY	865-00-2190.GS-000-300000	C	SUPPLIES	21.97
007989	03-04-2013		21677	LABATT	865-00-2190.SR-000-300000	C	SUPPLIES	184.84
007990	03-04-2013		21835	VISA	865-00-2190.FC-000-300000	C	BANQUET	919.92
					865-00-2190.PI-000-300000		CAMPOS FUNERAL	73.44
					865-00-2190.SR-000-300000		FLIGHTS	48.40
					865-00-2190.SR-000-300000		SUPPLIES	142.66
					865-00-2190.SR-000-300000		SUPPLIES	23.92
					865-00-2190.SR-000-300000		SUPPLIES	89.32
							Check 007990 Total:	1,297.66
007991	03-08-2013		22312	XCEL ENERGY TOLK	865-00-2190.RE-000-300000	C	WISE SCIENCE	160.00
007992	03-20-2013		22474	DISNEY RESORT	865-00-2190.SR-000-300000	C	HOOP-DEE-DOO	1,498.08
007993	04-01-2013		00218	CARDINAL'S SPORT	865-00-2190.RE-000-300000	C	DISTRICT TRACK MEET	93.00
007994	04-01-2013		00817	SAM'S CLUB DIRECT	865-00-2190.CA-000-300000	C	COFFEE BREWER	282.88
					865-00-2190.CA-000-300000		DECANTERS	88.02
					865-00-2190.GS-000-300000		SUPPLIES	72.12
					865-00-2190.HS-000-300000		SUPPLIES	67.14
					865-00-2190.HS-000-300000		SUPPLIES	52.84
					865-00-2190.SR-000-300000		SUPPLIES	155.56
							Check 007994 Total:	718.56
007995	04-01-2013		21601	CHAMPION T-SHIRTS ETC.	865-00-2190.RE-000-300000	C	OAP T-SHIRTS	207.05
007996	04-01-2013		21677	LABATT	865-00-2190.SR-000-300000	C	SUPPLIES	172.88
007997	04-01-2013		21835	VISA	865-00-2190.SR-000-300000	C	SUPPLIES	75.66
007998	04-05-2013		00225	CASH	865-00-2190.FF-000-300000	C	TT INVITATIONAL MEET	96.00
007999	04-16-2013		00231	SHARON HANKS	865-00-2190.GS-000-300000	C	CANDLES FOR MUSIC	12.96
008000	04-16-2013		22481	BAREFOOT ATHLETICS	865-00-2190.FF-000-300000	C	T-SHIRTS	359.25
008001	04-17-2013		03090	NATIONAL FFA	865-00-2190.FF-000-300000	C	JACKETS	322.00
008002	04-17-2013		00333	RHYME UNIVERSITY, INC.	865-00-2190.GS-000-300000	C	CAPS/TASSELS	229.95
008003	04-24-2013		21601	CHAMPION T-SHIRTS ETC.	865-00-2190.SR-000-300000	C	CLASS T-SHIRTS	81.00
008004	04-24-2013		21619	TAKE NOTE PERFORMANCE	865-00-2190.BA-000-300000	C	BAND TRIP	5,550.00
008005	04-24-2013		22347	KERRY BYRD	865-00-2190.JH-000-300000	C	REFUND JH CHEER	65.00

Bank Account: 0003 - SCHOOL ACTIVITY ACCOUNTS

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
008006	04-29-2013		00225	CASH	865-00-2190.SR-000-300000	C	\$\$ FRO SR. TRIP	4,325.00
008007	04-29-2013		02236	KALEIDOSCOPE	865-00-2190.FC-000-300000	C	T-SHIRTS	276.00
008008	04-29-2013		21593	RANDY MAYFIELD	865-00-2190.SR-000-300000	C	DRIVER FOR SR TRIP	150.00
008009	05-06-2013		00817	SAM'S CLUB DIRECT	865-00-2190.SR-000-300000	C	SUPPLIES	94.56
					865-00-2190.SR-000-300000		SUPPLIES	199.80
							Check 008009 Total:	294.36
008010	05-06-2013		21416	IDALOU GARDENS &	865-00-2190.PI-000-300000	C	D.WOOD'S DAD FUNERAL	49.50
008011	05-06-2013		21835	VISA	865-00-2190.SR-000-300000	C	DISNEY TICKETS	5,070.00
008012	05-06-2013		21944	STEPHEN BALLENGER	865-00-2190.SC-000-300000	C	GIFT CARD	20.00
008013	05-06-2013		22144	BLUE RIBBON	865-00-2190.CA-000-300000	C	APRONS	88.26
008014	05-06-2013		22618	UNIVERSAL LETTERING	865-00-2190.FF-000-300000	C	JACKET RELETTERING	68.00
008015	05-08-2013		00225	CASH	865-00-2190.EL-000-300000	C	BOOK FAIR BEGINNING FAIR	65.00
008016	05-14-2013		00831	SCIENCE SPECTRUM	865-00-2190.RE-000-300000	C	1ST/2ND FIELD TRIP	350.00
008017	05-14-2013		01818	AREA I FFA ASSOCIATION	865-00-2190.FF-000-300000	C	AREA CONVENTION	35.00
008018	05-14-2013		22620	JOSE REYES	865-00-2190.CH-000-300000	C	REFUND MASCOT DEPOSIT	100.00
008019	05-14-2013		22621	MARISSA RAMIREZ	865-00-2190.CH-000-300000	C	REFUND CHEER DEPOSIT	100.00
008020	05-14-2013		22622	ANGELA VASQUEZ	865-00-2190.CH-000-300000	C	REFUND CHEER DEPOSIT	100.00
008021	05-14-2013		00831	SCIENCE SPECTRUM	865-00-2190.RE-000-300000	C	PK/K FIELD TRIP	650.00
008022	05-14-2013		22338	BECKY GUERRERO	865-00-2190.CH-000-300000	C	REFUND CHEER DEPOSIT	100.00
008023	03-15-2013		00225	CASH	865-00-2190.BA-000-300000	C	CASH FOR TRIP	1,030.00
008024	05-16-2013		01689	JOYLAND AMUSEMENT	865-00-2190.GS-000-300000	C	AR PARTY	472.50
008025	05-17-2013		22344	DEBBIE SMITH	865-00-2190.JR-000-300000	C	JR/SR BANQUET	94.53
008026	05-20-2013		21199	SCHOLASTIC BOOK FAIRS -	865-00-2190.EL-000-300000	C	BOOK FAIR	1,109.31
008027	05-20-2013		21589	DOMINO'S PIZZA	865-00-2190.GS-000-300000	C	UIL	112.00
008028	05-20-2013		22627	CCGMA	865-00-2190.GS-000-300000	C	FIELD TRIP	69.00

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
008029	05-24-2013		00225	CASH	865-00-2190.GS-000-300000	C	CONCESSION JR OLYPMICS	75.00
008030	05-27-2013		00340	TORI JONES	865-00-2190.FF-000-300000	C	BANQUET SUPPLIES	39.73
008031	05-29-2013		00817	SAM'S CLUB DIRECT	865-00-2190.GS-000-300000	C	SUPPLIES	55.32
					865-00-2190.JR-000-300000		BANQUET SUPPLIES	152.83
							Check 008031 Total:	208.15
008032	05-29-2013		02245	JOEY NICHOLS	865-00-2190.SR-000-300000	C	EARLY BIRD CHECK-IN	62.50
008033	05-29-2013		21835	VISA	865-00-2190.FF-000-300000	C	AREA CONVENTION RMS	120.46
					865-00-2190.PI-000-300000		ABBY PROSBT SURGERY	60.00
					865-00-2190.RE-000-300000		STATE TOURNEY TICKETS	920.00
					865-00-2190.SR-000-300000		EARLY BIRD CHECK-INS	337.50
					865-00-2190.SR-000-300000		SR TRIP RMS.	575.76
							Check 008033 Total:	2,013.72
008034	05-29-2013		00225	CASH	865-00-2190.FC-000-300000	C	MAIN EVENT REFUND	120.00
008035	05-29-2013		00809	ROYCE ROARK	865-00-2190.GS-000-300000	C	JU OLYMPIC DRINKS	43.22
008036	05-29-2013		03090	NATIONAL FFA	865-00-2190.FF-000-300000	C	DISTRICT OFFICER JACKET	83.00
008037	08-30-2013		22499	WEEK * ENDS	865-00-2190.FF-000-300000	C	BANQUET	680.00
008038	06-04-2013		03090	NATIONAL FFA	865-00-2190.FF-000-300000	C	BANQUET AWARDS	84.50
008039	06-05-2013		22477	VICKI MCLAUGHLIN	865-00-2190.FF-000-300000	C	WORKED BANQUET	30.63
008040	06-13-2013		00340	TORI JONES	865-00-2190.RE-000-300000	C	COOP GRAIN SCHOLARSHIP	500.00
008041	06-13-2013		22616	PLAINS BAPTIST ASSEMBLY	865-00-2190.RE-000-300000	C	ELEMENTARY FIELD TRIPS	236.00
008042	06-20-2013		21416	IDALOU GARDENS &	865-00-2190.SR-000-300000	C	GRADUATION ROSES	305.00
008043	06-25-2013		00956	TEXAS FFA ASSOCIATION	865-00-2190.FF-000-300000	C	TX FFA CONVENTION	195.00
008044	06-25-2013		03413	WAL-MART COMMUNITY	865-00-2190.JR-000-300000	C	BANQUET	57.29
008045	06-25-2013		00817	SAM'S CLUB DIRECT	865-00-2190.JR-000-300000	C	BANQUET SUPPLIES	200.67
008046	06-27-2013		21309	RANCE MAYFIELD	865-00-2190.RE-000-300000	C	CO-OP GRAIN	500.00
008047	07-09-2013		00225	CASH	865-00-2190.FF-000-300000	C	ST CON JONES/BYRDS	350.00
008048	07-17-2013		00956	TEXAS FFA ASSOCIATION	865-00-2190.FF-000-300000	C	CONVENTION	65.00
008049	07-18-2013		21197	PAIGE NICHOLS	865-00-2190.FC-000-300000	C	FCCLA SCHOLARSHIP	250.00
					865-00-2190.RE-000-300000		GREG HORN SCHOLARSHIP	300.00
							Check 008049 Total:	550.00

Bank Account: 0003 - SCHOOL ACTIVITY ACCOUNTS

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
008050	07-23-2013		01002	TOP O' TEXAS FOOTBALL	865-00-2190.CH-000-300000	C	TOP-OF-TX MAGAZINE	305.00
008051	07-31-2013		21634	FLOYDADA COUNTRY CLUB	865-00-2190.RE-000-300000	C	MEMBERSHIP 13-14	5,000.00
Bank Account 0003 - SCHOOL ACTIVITY ACCOUNTS Total								89,560.06

* indicates voided checks

Bank Account: Unknown

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
034759	07-03-2013		21677	LABATT	242-35-6341.01-999-399000	C	FOOD/SUMMER	1,289.12
					242-35-6342.01-699-399000		NON FOOD/SUMMER	43.41
							Check 034759 Total:	1,332.53
							Bank Account Unknown Total	1,332.53
							Grand Totals:	1,364,234.20

End of Report