

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
000001	01-15-2014		00923	TEACHER RETIREMENT	163-00-2153.00-020-400000	D	JANUARY PAYROLL	796.00
					163-00-2153.00-067-400000		JANUARY PAYROLL	975.00
					163-00-2153.00-068-400000		JANUARY PAYROLL	1,203.00
					163-00-2153.00-069-400000		JANUARY PAYROLL	16,449.62
					163-00-2155.00-000-400000		JANUARY PAYROLL	9,634.78
					163-00-2155.00-000-400000		JANUARY PAYROLL	978.56
					163-00-2155.01-000-400000		JANUARY PAYROLL	882.81
					163-00-2155.02-000-400000		JANUARY PAYROLL	1,117.06
					163-00-2155.03-000-400000		JANUARY PAYROLL	129.81
					163-00-2155.04-000-400000		JANUARY PAYROLL	828.00
							<b>Check 000001 Total:</b>	<b>32,994.64</b>
000002	02-15-2014		01844	INTERNAL REVENUE	163-00-2151.00-000-400000	D	FEBRUARY PAYROLL	10,928.57
					163-00-2152.01-000-400000		FEBRUARY PAYROLL	2,132.80
					163-00-2152.02-000-400000		FEBRUARY PAYROLL	2,132.80
							<b>Check 000002 Total:</b>	<b>15,194.17</b>
000003	03-01-2014		00909	TASB RISK MANAGEMENT	199-00-1490.00-000-499000	D	WORKERS COMP PAYMENT	4,415.50
	03-15-2014		00923	TEACHER RETIREMENT	163-00-2153.00-020-400000	D	MARCH PAYROLL	796.00
					163-00-2153.00-067-400000		MARCH PAYROLL	650.00
					163-00-2153.00-068-400000		MARCH PAYROLL	1,203.00
					163-00-2153.00-069-400000		MARCH PAYROLL	16,449.62
					163-00-2155.00-000-400000		MARCH PAYROLL	9,292.45
					163-00-2155.00-000-400000		MARCH PAYROLL	943.80
					163-00-2155.01-000-400000		MARCH PAYROLL	995.45
					163-00-2155.02-000-400000		MARCH PAYROLL	1,115.59
					163-00-2155.03-000-400000		MARCH PAYROLL	146.38
					163-00-2155.04-000-400000		MARCH PAYROLL	798.58
							<b>Check 000003 Total:</b>	<b>36,806.37</b>
000004	04-15-2014		00923	TEACHER RETIREMENT	163-00-2153.00-020-400000	D	APRIL PAYROLL	796.00
					163-00-2153.00-067-400000		APRIL PAYROLL	650.00
					163-00-2153.00-068-400000		APRIL PAYROLL	1,203.00
					163-00-2153.00-069-400000		APRIL PAYROLL	17,072.24
					163-00-2155.00-000-400000		APRIL PAYROLL	9,508.37
					163-00-2155.00-000-400000		APRIL PAYROLL	965.71
					163-00-2155.01-000-400000		APRIL PAYROLL	951.70
					163-00-2155.02-000-400000		APRIL PAYROLL	1,182.29
					163-00-2155.03-000-400000		APRIL PAYROLL	139.95
					163-00-2155.04-000-400000		APRIL PAYROLL	817.14
					163-00-2155.05-000-400000		APRIL PAYROLL	237.70
							<b>Check 000004 Total:</b>	<b>33,524.10</b>
000005	05-15-2014		00923	TEACHER RETIREMENT	163-00-2153.00-020-400000	D	MAY PAYROLL	796.00
					163-00-2153.00-067-400000		MAY PAYROLL	650.00
					163-00-2153.00-068-400000		MAY PAYROLL	1,203.00
					163-00-2153.00-069-400000		MAY PAYROLL	16,478.68
					163-00-2155.00-000-400000		MAY PAYROLL	11,662.68
					163-00-2155.00-000-400000		MAY PAYROLL	1,184.51
					163-00-2155.01-000-400000		MAY PAYROLL	967.93
					163-00-2155.02-000-400000		MAY PAYROLL	3,364.14
					163-00-2155.03-000-400000		MAY PAYROLL	95.11

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					163-00-2155.04-000-400000		MAY PAYROLL	1,002.29
					163-00-2155.05-000-400000		MAY PAYROLL	223.72
							<b>Check 000005 Total:</b>	<b>37,628.06</b>
000006	06-01-2014		00909	TASB RISK MANAGEMENT	199-00-1490.00-000-499000	D	WORKER'S COMP PAYMENT	4,415.50
	06-15-2014		00923	TEACHER RETIREMENT	163-00-2153.00-020-400000	D	JUNE PAYROLL	796.00
					163-00-2153.00-067-400000		JUNE PAYROLL	650.00
					163-00-2153.00-069-400000		JUNE PAYROLL	15,695.68
					163-00-2155.00-000-400000		JUNE PAYROLL	9,018.97
					163-00-2155.00-000-400000		JUNE PAYROLL	916.00
					163-00-2155.01-000-400000		JUNE PAYROLL	1,237.14
					163-00-2155.02-000-400000		JUNE PAYROLL	1,405.34
					163-00-2155.03-000-400000		JUNE PAYROLL	181.92
					163-00-2155.04-000-400000		JUNE PAYROLL	775.09
					163-00-2155.05-000-400000		JUNE PAYROLL	168.19
							<b>Check 000006 Total:</b>	<b>35,259.83</b>
000007	07-15-2014		00923	TEACHER RETIREMENT	163-00-2153.00-020-400000	D	JULY PAYROLL	796.00
					163-00-2153.00-067-400000		JULY PAYROLL	650.00
					163-00-2153.00-069-400000		JULY PAYROLL	15,073.06
					163-00-2155.00-000-400000		JULY PAYROLL	9,110.26
					163-00-2155.00-000-400000		JULY PAYROLL	925.28
					163-00-2155.01-000-400000		JULY PAYROLL	683.75
					163-00-2155.02-000-400000		JULY PAYROLL	970.38
					163-00-2155.03-000-400000		JULY PAYROLL	100.54
					163-00-2155.04-000-400000		JULY PAYROLL	782.94
					163-00-2155.05-000-400000		JULY PAYROLL	326.33
							<b>Check 000007 Total:</b>	<b>29,418.54</b>
000009	09-05-2013		00909	TASB RISK MANAGEMENT	199-00-1490.00-000-499000	D	WORKER'S COMP PAYMENT	4,415.50
000010	10-04-2013		22662	VISTA BANK	199-41-6399.00-750-499000	D	CHECKS	149.11
	10-15-2013		00923	TEACHER RETIREMENT	163-00-2153.00-020-400000	D	OCTOBER PAYROLL	1,592.00
					163-00-2153.00-067-400000		OCTOBER PAYROLL	975.00
					163-00-2153.00-068-400000		OCTOBER PAYROLL	1,203.00
					163-00-2153.00-069-400000		OCTOBER PAYROLL	16,087.18
					163-00-2155.00-000-400000		OCTOBER PAYROLL	9,489.75
					163-00-2155.00-000-400000		OCTOBER PAYROLL	963.83
					163-00-2155.01-000-400000		OCTOBER PAYROLL	900.78
					163-00-2155.02-000-400000		OCTOBER PAYROLL	1,171.30
					163-00-2155.03-000-400000		OCTOBER PAYROLL	147.94
					163-00-2155.04-000-400000		OCTOBER PAYROLL	815.53
					163-00-2155.05-000-400000		OCTOBER PAYROLL	646.18
							<b>Check 000010 Total:</b>	<b>34,141.60</b>
000011	11-15-2013		00923	TEACHER RETIREMENT	163-00-2153.00-020-400000	D	NOVEMBER PAYROLL	796.00
					163-00-2153.00-067-400000		NOVEMBER PAYROLL	975.00
					163-00-2153.00-068-400000		NOVEMBER PAYROLL	1,203.00
					163-00-2153.00-069-400000		NOVEMBER PAYROLL	16,459.40
					163-00-2155.00-000-400000		NOVEMBER PAYROLL	9,460.83
					163-00-2155.00-000-400000		NOVEMBER PAYROLL	960.90
					163-00-2155.01-000-400000		NOVEMBER PAYROLL	909.69

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					163-00-2155.02-000-400000		NOVEMBER PAYROLL	1,116.41
					163-00-2155.03-000-400000		NOVEMBER PAYROLL	149.25
					163-00-2155.04-000-400000		NOVEMBER PAYROLL	813.05
					163-00-2155.05-000-400000		NOVEMBER PAYROLL	646.18
							<b>Check 000011 Total:</b>	<b>33,489.71</b>
000012	12-03-2013		00909	TASB RISK MANAGEMENT	199-00-1490.00-000-499000	D	WORKERS COMP PAYMENT	4,415.50
000013	12-15-2013		00923	TEACHER RETIREMENT	163-00-2153.00-020-400000	D	DECEMBER PAYROLL	796.00
					163-00-2153.00-067-400000		DECEMBER PAYROLL	975.00
					163-00-2153.00-068-400000		DECEMBER PAYROLL	1,203.00
					163-00-2153.00-069-400000		DECEMBER PAYROLL	16,459.40
					163-00-2155.00-000-400000		DECEMBER PAYROLL	9,344.78
					163-00-2155.00-000-400000		DECEMBER PAYROLL	949.11
					163-00-2155.01-000-400000		DECEMBER PAYROLL	967.88
					163-00-2155.02-000-400000		DECEMBER PAYROLL	1,116.73
					163-00-2155.03-000-400000		DECEMBER PAYROLL	142.32
					163-00-2155.04-000-400000		DECEMBER PAYROLL	803.07
					163-00-2155.05-000-400000		DECEMBER PAYROLL	279.02
							<b>Check 000013 Total:</b>	<b>33,036.31</b>
000014	12-15-2013		01844	INTERNAL REVENUE	163-00-2151.00-000-400000	D	DECEMBER PAYROLL	10,864.24
					163-00-2152.01-000-400000		DECEMBER PAYROLL	3,923.90
					163-00-2152.02-000-400000		DECEMBER PAYROLL	248.64
							<b>Check 000014 Total:</b>	<b>15,036.78</b>
000022	02-15-2014		00923	TEACHER RETIREMENT	163-00-2153.00-020-400000	D	FEBRUARY PAYROLL	796.00
					163-00-2153.00-067-400000		FEBRUARY PAYROLL	975.00
					163-00-2153.00-068-400000		FEBRUARY PAYROLL	1,203.00
					163-00-2153.00-069-400000		FEBRUARY PAYROLL	16,449.62
					163-00-2155.00-000-400000		FEBRUARY PAYROLL	9,533.33
					163-00-2155.00-000-400000		FEBRUARY PAYROLL	968.26
					163-00-2155.01-000-400000		FEBRUARY PAYROLL	962.94
					163-00-2155.02-000-400000		FEBRUARY PAYROLL	1,116.49
					163-00-2155.03-000-400000		FEBRUARY PAYROLL	141.59
					163-00-2155.04-000-400000		FEBRUARY PAYROLL	819.28
							<b>Check 000022 Total:</b>	<b>32,965.51</b>
000033	03-15-2014		01844	INTERNAL REVENUE	163-00-2151.00-000-400000	D	MARCH PAYROLL	10,592.47
					163-00-2152.01-000-400000		MARCH PAYROLL	2,022.56
					163-00-2152.02-000-400000		MARCH PAYROLL	2,022.56
							<b>Check 000033 Total:</b>	<b>14,637.59</b>
000044	04-15-2014		01844	INTERNAL REVENUE	163-00-2151.00-000-400000	D	APRIL PAYROLL	11,794.22
					163-00-2152.01-000-400000		APRIL PAYROLL	2,049.94
					163-00-2152.02-000-400000		APRIL PAYROLL	2,049.94
							<b>Check 000044 Total:</b>	<b>15,894.10</b>
000055	05-15-2014		00923	TEACHER RETIREMENT	163-00-2155.01-000-400000	D	MAY PAYROLL TRS	42.79
					163-00-2155.02-000-400000		MAY PAYROLL TRS	210.26
					163-00-2155.03-000-400000		MAY PAYROLL TRS	53.52
					163-00-2155.05-000-400000		MAY PAYROLL TRS	13.98
	05-15-2014		01844	INTERNAL REVENUE	163-00-2151.00-000-400000	D	MAY PAYROLL	21,036.28
					163-00-2152.01-000-400000		MAY PAYROLL	2,676.18

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					163-00-2152.02-000-400000		MAY PAYROLL	2,676.18
							<b>Check 000055 Total:</b>	<b>26,709.19</b>
000066	06-15-2014		01844	INTERNAL REVENUE	163-00-2151.00-000-400000	D	JUNE PAYROLL	12,242.83
					163-00-2152.01-000-400000		JUNE PAYROLL	2,086.58
					163-00-2152.02-000-400000		JUNE PAYROLL	2,086.58
							<b>Check 000066 Total:</b>	<b>16,415.99</b>
000077	07-15-2014		01844	INTERNAL REVENUE	163-00-2151.00-000-400000	D	JULY PAYROLL	11,802.40
					163-00-2152.01-000-400000		JULY PAYROLL	2,188.62
					163-00-2152.02-000-400000		JULY PAYROLL	2,188.62
							<b>Check 000077 Total:</b>	<b>16,179.64</b>
000099	09-15-2013		00923	TEACHER RETIREMENT	163-00-2153.00-067-400000	D	SEPTEMBER PAYROLL	975.00
					163-00-2153.00-068-400000		SEPTEMBER PAYROLL	743.00
					163-00-2153.00-069-400000		SEPTEMBER PAYROLL	16,087.18
					163-00-2155.00-000-400000		SEPTEMBER PAYROLL	9,336.70
					163-00-2155.00-000-400000		SEPTEMBER PAYROLL	948.28
					163-00-2155.01-000-400000		SEPTEMBER PAYROLL	656.71
					163-00-2155.02-000-400000		SEPTEMBER PAYROLL	1,116.08
					163-00-2155.03-000-400000		SEPTEMBER PAYROLL	112.05
					163-00-2155.04-000-400000		SEPTEMBER PAYROLL	802.39
					163-00-2155.05-000-400000		SEPTEMBER PAYROLL	367.16
	09-15-2013		01844	INTERNAL REVENUE	163-00-2151.00-000-400000	D	SEPTEMBER PAYROLL	11,539.86
					163-00-2152.01-000-400000		SEPTEMBER PAYROLL	1,991.86
					163-00-2152.02-000-400000		SEPTEMBER PAYROLL	1,991.86
							<b>Check 000099 Total:</b>	<b>46,668.13</b>
000101	10-15-2013		01844	INTERNAL REVENUE	163-00-2151.00-000-400000	D	OCTOBER PAYROLL	11,246.64
					163-00-2152.01-000-400000		OCTOBER PAYROLL	2,096.71
					163-00-2152.02-000-400000		OCTOBER PAYROLL	2,096.71
							<b>Check 000101 Total:</b>	<b>15,440.06</b>
000111	11-15-2013		01844	INTERNAL REVENUE	163-00-2151.00-000-400000	D	NOVEMBER PAYROLL	11,171.98
					163-00-2152.01-000-400000		NOVEMBER PAYROLL	253.46
					163-00-2152.02-000-400000		NOVEMBER PAYROLL	3,928.72
	01-15-2014		01844	INTERNAL REVENUE	163-00-2151.00-000-400000	D	JANUARY PAYROLL	11,135.90
					163-00-2152.01-000-400000		JANUARY PAYROLL	2,079.59
					163-00-2152.02-000-400000		JANUARY PAYROLL	2,079.59
							<b>Check 000111 Total:</b>	<b>30,649.24</b>
000999	09-26-2013		21835	VISA	199-11-6649.00-001-499000	D	20 LAPTOPS	15,952.80
008077	09-09-2013		00225	CASH	865-00-2190.RE-000-400000	C	BEGINNING GATE \$\$	850.00
008078	09-11-2013		00225	CASH	865-00-2190.SR-000-400000	C	CASH FOR BURRITO/HB	400.00
008079	09-16-2013		21601	CHAMPION T-SHIRTS ETC.	865-00-2190.GS-000-400000	C	T-SHIRTS	414.45
008080	09-18-2013		22477	VICKI MCLAUGHLIN	865-00-2190.SR-000-400000	C	WORKED BREAKFAST	36.75

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008081	09-19-2013		22403	PLAINVIEW FFA	865-00-2190.FF-000-400000	C	VALIDATION TAGS	174.00
008082	09-20-2013		00225	CASH	865-00-2190.JR-000-400000	C	CHANGE FOR	30.00
008083	09-30-2013		21332	RED WHEEL FUNDRAISING	865-00-2190.FC-000-400000	C	COOKIE/PIE SALES	2,020.00
008084	10-02-2013		00817	SAM'S CLUB DIRECT	865-00-2190.PI-000-400000	C	TROPHY CASES	3,176.00
					865-00-2190.SR-000-400000		SUPPLIES	483.36
					865-00-2190.SR-000-400000		SUPPLIES	241.43
							<b>Check 008084 Total:</b>	<b>3,900.79</b>
008085	10-02-2013		03413	WAL-MART COMMUNITY	865-00-2190.JR-000-400000	C	SUPPLIES	7.76
					865-00-2190.SR-000-400000		SUPPLIES	47.84
					865-00-2190.SR-000-400000		SUPPLIES	47.84
					865-00-2190.SR-000-400000		SUPPLIES	105.15
					865-00-2190.SR-000-400000		SUPPLIES	13.38
	10-02-2013	0000003960	03413	WAL-MART COMMUNITY	865-00-2190.SR-000-400000	M	RETURNED	-13.38
							<b>Check 008085 Total:</b>	<b>208.59</b>
008086	10-02-2013		21677	LABATT	865-00-2190.SR-000-400000	C	SUPPLIES	137.00
					865-00-2190.SR-000-400000		SUPPLIES	85.80
							<b>Check 008086 Total:</b>	<b>222.80</b>
008087	10-02-2013		21835	VISA	865-00-2190.JR-000-400000	C	MUM SUPPLIES	187.92
					865-00-2190.RE-000-400000		DC TXBK	210.00
					865-00-2190.RE-000-400000		DC TXBKS	654.05
					865-00-2190.RE-000-400000		DC - SMITH, R	210.00
							<b>Check 008087 Total:</b>	<b>1,261.97</b>
008088	10-03-2013		02236	KALEIDOSCOPE	865-00-2190.RE-000-400000	C	STAFF SHIRTS	580.00
008089	10-03-2013		22401	TATTOO BUBBLE GUM	865-00-2190.SR-000-400000	C	TATTOOS	40.95
008090	10-07-2013		00284	CHRISTINE CAMPOS	865-00-2190.SR-000-400000	C	WORKED SUPPER	67.38
008091	10-07-2013		00539	KIPY ALFORD	865-00-2190.CH-000-400000	C	GLOW STICKS	24.00
008092	10-07-2013		22477	VICKI MCLAUGHLIN	865-00-2190.SR-000-400000	C	WORKED SUPPER	116.38
008093	10-15-2013		22403	PLAINVIEW FFA	865-00-2190.FF-000-400000	C	VALIDATION TAG	7.00
008094	10-16-2013		02236	KALEIDOSCOPE	865-00-2190.RE-000-400000	C	STAFF SHIRT	19.00
008095	10-16-2013		00763	PSAT/NMSQT	865-00-2190.RE-000-400000	C	PSAT	140.00
008096	10-16-2013		21601	CHAMPION T-SHIRTS ETC.	865-00-2190.GS-000-400000	C	CLASS SHIRTS	911.10
008097	10-21-2013		22477	VICKI MCLAUGHLIN	865-00-2190.SR-000-400000	C	WORKED SR SUPPER	73.50

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008098	10-23-2013		01582	CLAY EWELL EDUCATIONAL	865-00-2190.FF-000-400000	C	RECORD BOOKS	135.00
008099	10-23-2013		03413	WAL-MART COMMUNITY	865-00-2190.GS-000-400000	C	SUPPLIES	5.98
					865-00-2190.GS-000-400000		SUPPLIES	26.57
					865-00-2190.JR-000-400000		SUPPLIES	19.92
					865-00-2190.SR-000-400000		SUPPLIES	101.66
					865-00-2190.SR-000-400000		SUPPLIES	27.32
							<b>Check 008099 Total:</b>	<b>181.45</b>
008100	10-23-2013		21601	CHAMPION T-SHIRTS ETC.	865-00-2190.SR-000-400000	C	T-SHIRTS	146.00
					865-00-2190.SR-000-400000		T-SHIRTS	209.00
							<b>Check 008100 Total:</b>	<b>355.00</b>
008101	10-23-2013		22401	TATTOO BUBBLE GUM	865-00-2190.SR-000-400000	C	TATTOOS	94.95
008102	10-25-2013		00817	SAM'S CLUB DIRECT	865-00-2190.GS-000-400000	C	SUPPLIES	19.94
					865-00-2190.JR-000-400000		SUPPLIES	22.86
					865-00-2190.SR-000-400000		SUPPLIES	267.40
					865-00-2190.SR-000-400000		SUPPLIES	152.59
					865-00-2190.SR-000-400000		SUPPLIES	136.00
					865-00-2190.SR-000-400000		SUPPLIES	805.95
					865-00-2190.SR-000-400000		SUPPLIES	.87
							<b>Check 008102 Total:</b>	<b>1,405.61</b>
008103	10-25-2013		21835	VISA	865-00-2190.CH-000-400000	C	GLOW BRACELETS	50.00
					865-00-2190.FF-000-400000		OFFICIAL MANUAL	35.00
					865-00-2190.JR-000-400000		MUM SUPPLIES	51.06
					865-00-2190.JR-000-400000		MUM SUPPLIES	78.63
					865-00-2190.RE-000-400000		ACT	105.00
							<b>Check 008103 Total:</b>	<b>319.69</b>
008104	11-01-2013		00956	TEXAS FFA ASSOCIATION	865-00-2190.FF-000-400000	C	STATE DUES	168.00
008105	11-01-2013		01818	AREA I FFA ASSOCIATION	865-00-2190.FF-000-400000	C	AREA DUES	121.00
008106	11-01-2013		22403	PLAINVIEW FFA DISTRICT	865-00-2190.FF-000-400000	C	DISTRICT DUES	14.00
008107	11-04-2013		22477	VICKI MCLAUGHLIN	865-00-2190.JR-000-400000	C	WORKED SUPPER	67.38
008108	11-04-2013		22513	PATTY VEGA	865-00-2190.JR-000-400000	C	WORKED SUPPER	36.75
008109	11-06-2013		21416	IDALOU GARDENS &	865-00-2190.SR-000-400000	C	ROSES FOR SR NIGHT	75.00
008110	11-06-2013		21677	LABATT	865-00-2190.JR-000-400000	C	SUPPLIES	135.49
					865-00-2190.SR-000-400000		SUPPLIES	56.54
					865-00-2190.SR-000-400000		SUPPLIES	231.84
					865-00-2190.SR-000-400000		SUPPLIES	131.30
							<b>Check 008110 Total:</b>	<b>555.17</b>
008111	11-08-2013		22564	GREAT AMERICAN	865-00-2190.JR-000-400000	C	MAGAZINES SALES	1,147.80

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
008113	11-08-2013		00225	CASH	865-00-2190.SR-000-400000	C	BEGINNING CONCESSION	210.00
008114	11-13-2013		22674	SOUTHWESTERN	865-00-2190.FF-000-400000	C	STOCKSHOW ENTRY FEES	135.00
008115	11-13-2013		00225	CASH	865-00-2190.RE-000-400000	C	BEGINNING CASH FOR	850.00
008116	11-19-2013		00218	CARDINAL'S SPORT	865-00-2190.RE-000-400000	C	HAPPY/PADUCAH TROPHY	225.00
008117	11-19-2013		00379	FRESH COUNTRY FUND	865-00-2190.FF-000-400000	C	MEAT SALES	3,568.30
008118	11-19-2013		00706	PANHANDLE POPCORN	865-00-2190.SR-000-400000	C	SUPPLIES	111.80
008119	11-19-2013		01566	UNIVERSITY OF TEXAS AT	865-00-2190.RE-000-400000	C	HAPPY/PADUCAH PLAYOFF	147.00
008120	11-19-2013		21499	KERRY JONES	865-00-2190.RE-000-400000	C	HAPPY/PADUCAH PLAYOFF	60.00
008121	11-19-2013		22244	BRANDON MOORE	865-00-2190.RE-000-400000	C	HAPPY/PADUCAH PLAYOFF	102.94
008122	11-19-2013		22678	KYLER KLEIBRINK	865-00-2190.RE-000-400000	C	HAPPY/PADUCAH PLAYOFF	60.00
008123	11-19-2013		22679	DARRELL CATE	865-00-2190.RE-000-400000	C	HAPPY/PADUCAH PLAYOFF	60.00
008124	11-19-2013		22680	CHAD NICHOLS	865-00-2190.RE-000-400000	C	HAPPY/PADUCAH PLAYOFF	60.00
008125	11-25-2013		22684	SAN ANTONIO LIVESTOCK	865-00-2190.FF-000-400000	C	LIVESTOCK SHOW FEE	70.00
008126	11-25-2013		00694	OFFICE DEPOT CREDIT	865-00-2190.SR-000-400000	C	SUPPLIES	8.23
008127	11-25-2013		00817	SAM'S CLUB DIRECT	865-00-2190.GS-000-400000	C	SUPPLIES	11.50
					865-00-2190.JR-000-400000		SUPPLIES	31.32
					865-00-2190.JR-000-400000		SUPPLIES	216.91
					865-00-2190.SR-000-400000		SUPPLIES	71.77
					865-00-2190.SR-000-400000		SUPPLIES	150.00
					865-00-2190.SR-000-400000		SUPPLIES	.94
					865-00-2190.SR-000-400000		SUPPLIES	22.49
					865-00-2190.SR-000-400000		SUPPLIES	60.97
					865-00-2190.SR-000-400000		SUPPLIES	224.08
					865-00-2190.SR-000-400000		SUPPLIES	573.73
							<b>Check 008127 Total:</b>	<b>1,363.71</b>
008128	11-25-2013		03413	WAL-MART COMMUNITY	865-00-2190.FC-000-400000	C	SUPPLIES	37.26
					865-00-2190.SR-000-400000		SUPPLIES	81.43
					865-00-2190.SR-000-400000		SUPPLIES	7.96
					865-00-2190.SR-000-400000		SUPPLIES	50.28
							<b>Check 008128 Total:</b>	<b>176.93</b>
008129	11-25-2013		21677	LABATT	865-00-2190.SR-000-400000	C	SUPPLIES	44.18

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
008130	11-25-2013		21835	VISA	865-00-2190.FF-000-400000	C	TIES	102.00
					865-00-2190.JR-000-400000		SUPPLIES	55.86
					865-00-2190.JR-000-400000		SUPPLIES	1.00
							<b>Check 008130 Total:</b>	<b>158.86</b>
008131	11-25-2013		22046	GREAT PLAINS STEEL, INC.	865-00-2190.FF-000-400000	C	SUPPLIES	170.64
008132	11-26-2013		00956	TEXAS FFA ASSOCIATION	865-00-2190.FF-000-400000	C	MEMBERSHIP DUES	25.00
008133	11-26-2013		01218	SAM GONZALES	865-00-2190.RE-000-400000	C	HAPPY/GRADY PLAYOFF	153.00
008134	11-26-2013		01566	UNIVERSITY OF TEXAS AT	865-00-2190.RE-000-400000	C	HAPPY/GRADY PLAYOFF	81.00
008135	11-26-2013		21164	KENNY SMITH	865-00-2190.RE-000-400000	C	HAPPY/GRADY PLAYOFF	104.52
008136	11-26-2013		21519	TONY ALEMAN	865-00-2190.RE-000-400000	C	HAPPY/GRADY PLAYOFF	60.00
008137	11-26-2013		21835	VISA	865-00-2190.SR-000-400000	C	RESERVATIONS FOR WDW	864.00
					865-00-2190.SR-000-400000		FLIGHTS	6,207.60
							<b>Check 008137 Total:</b>	<b>7,071.60</b>
008138	11-26-2013		22685	ART MCINTEE	865-00-2190.RE-000-400000	C	HAPPY/GRADY PLAYOFF	60.00
008139	11-26-2013		22686	DAVID TARIN	865-00-2190.RE-000-400000	C	HAPPY/GRADY PLAYOFF	60.00
008140	11-26-2013		22687	EMS/PETERSBURG	865-00-2190.RE-000-400000	C	2 PLAYOFF GAMES	500.00
008141	11-27-2013		22104	HOUSTON LIVESTOCK	865-00-2190.FF-000-400000	C	ENTRY FEES	139.00
008142	12-05-2013		21416	IDALOU GARDENS &	865-00-2190.SR-000-400000	C	SR NIGHT FLOWERS	22.50
008143	12-05-2013		21677	LABATT	865-00-2190.SR-000-400000	C	SUPPLIES	140.26
008144	12-12-2013		22376	HALE COUNTY LIVESTOCK	865-00-2190.FF-000-400000	C	PIG & LAMB ENTRIES	240.00
008145	12-19-2013		00168	BENTURA NAVARRO	865-00-2190.PI-000-400000	C	CROSS F/K'RIN YOUNG	31.34
008146	12-19-2013		00451	HOME DEPOT CREDIT	865-00-2190.RE-000-400000	C	PAINT FOR PLAYOFFS	231.26
008147	12-19-2013		00379	FRESH COUNTRY FUND	865-00-2190.FF-000-400000	C	FRUIT/MEAT	3,335.95
008148	12-19-2013		22694	DAVID HARRIS	865-00-2190.FF-000-400000	C	RE FOR COBBLER	60.00
008149	12-19-2013		22695	RED CROSS	865-00-2190.SC-000-400000	C	DISASTER RELIEF	400.00
008150	01-07-2014		00817	SAM'S CLUB DIRECT	865-00-2190.GS-000-400000	C	SUPPLIES	19.54
					865-00-2190.SR-000-400000		SUPPLIES	149.83
					865-00-2190.SR-000-400000		SUPPLIES	126.11
					865-00-2190.SR-000-400000		SUPPLIES	32.24
					865-00-2190.SR-000-400000		SUPPLIES	150.37
					865-00-2190.SR-000-400000		SUPPLIES	36.94



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
							<b>Check 008150 Total:</b>	<b>515.03</b>
008151	01-07-2014		03413	WAL-MART COMMUNITY	865-00-2190.GS-000-400000	C	SUPPLIES	8.16
					865-00-2190.SR-000-400000		SUPPLIES	37.86
							<b>Check 008151 Total:</b>	<b>46.02</b>
008152	01-07-2014		21835	VISA	865-00-2190.FF-000-400000	C	SUPPLIES	14.56
					865-00-2190.SR-000-400000		SUPPLIES	20.94
					865-00-2190.SR-000-400000		SUPPLIES	15.68
							<b>Check 008152 Total:</b>	<b>51.18</b>
008153	01-10-2014		00420	TEXAS FCCLA	865-00-2190.FC-000-400000	C	MEMBERSHIP DUES	288.00
008154	01-24-2014		03413	WAL-MART COMMUNITY	865-00-2190.GS-000-400000	C	SUPPLIES	15.94
					865-00-2190.SR-000-400000		SUPPLIES	152.24
							<b>Check 008154 Total:</b>	<b>168.18</b>
008155	01-30-2014		22349	TONY YOUNG	865-00-2190.FF-000-400000	C	SUPPLIES	65.70
008156	02-04-2014		00706	PANHANDLE POPCORN	865-00-2190.SR-000-400000	C	SUPPLIES	27.95
008157	02-04-2014		00817	SAM'S CLUB DIRECT	865-00-2190.GS-000-400000	C	SUPPLIES	14.27
					865-00-2190.SR-000-400000		SUPPLIES	362.76
					865-00-2190.SR-000-400000		SUPPLIES	58.75
					865-00-2190.SR-000-400000		SUPPLIES	99.47
							<b>Check 008157 Total:</b>	<b>535.25</b>
008158	02-04-2014		00917	TAYLOR PUBLISHING	865-00-2190.AN-000-400000	C	1ST DEPOSIT	1,320.00
008159	02-04-2014		21396	SPC BOOKSTORE-REESE	865-00-2190.RE-000-400000	C	DC TEXTBOOKS	209.55
008160	02-04-2014		21677	LABATT	865-00-2190.SR-000-400000	C	SUPPLIES	84.81
					865-00-2190.SR-000-400000		SUPPLIES	165.73
							<b>Check 008160 Total:</b>	<b>250.54</b>
008161	02-04-2014		21835	VISA	865-00-2190.RE-000-400000	C	ACT/KNOX-LABADIE	105.00
					865-00-2190.RE-000-400000		DUAL CRED/BALLENGER	210.00
					865-00-2190.RE-000-400000		ACT/BALLENGER	74.50
					865-00-2190.RE-000-400000		DC TEXTBOOK	193.25
							<b>Check 008161 Total:</b>	<b>582.75</b>
008162	02-11-2014		21601	CHAMPION T-SHIRTS ETC.	865-00-2190.SC-000-400000	C	T-SHIRTS	159.75
008164	02-17-2014		22312	WISE REGION 17	865-00-2190.RE-000-400000	C	WISE CONFERENCE	380.00
008165	02-17-2014		21601	CHAMPION T-SHIRTS ETC.	865-00-2190.SR-000-400000	C	PLAYOFF T-SHIRTS	1,567.20
008166	02-19-2014		00218	CARDINAL'S SPORT	865-00-2190.FC-000-400000	C	BEST BEAU PLAQUE/2014	19.00
008167	02-24-2014		22481	BAREFOOT ATHLETICS	865-00-2190.FF-000-400000	C	T-SHIRTS	496.50
008168	03-03-2014		00161	PETERSBURG BAND	865-00-2190.SR-000-400000	C	DRINK PURCHASE	59.88

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
008169	03-03-2014		00817	SAM'S CLUB DIRECT	865-00-2190.GS-000-400000	C	SUPPLIES	31.04
					865-00-2190.SR-000-400000		SUPPLIES	181.21
					865-00-2190.SR-000-400000		SUPPLIES	156.48
					865-00-2190.SR-000-400000		SUPPLIES	18.24
					865-00-2190.SR-000-400000		SUPPLIES	282.22
					865-00-2190.SR-000-400000		SUPPLIES	86.16
					865-00-2190.SR-000-400000		SUPPLIES	195.86
							<b>Check 008169 Total:</b>	<b>951.21</b>
008170	03-03-2014		03413	WAL-MART COMMUNITY	865-00-2190.SR-000-400000	C	SUPPLIES	38.04
					865-00-2190.SR-000-400000		SUPPLIES	71.72
					865-00-2190.SR-000-400000		SUPPLIES	3.64
					865-00-2190.SR-000-400000		SUPPLIES	42.54
							<b>Check 008170 Total:</b>	<b>155.94</b>
008171	03-03-2014		21677	LABATT	865-00-2190.SR-000-400000	C	SUPPLIES	28.27
					865-00-2190.SR-000-400000		SUPPLIES	28.27
					865-00-2190.SR-000-400000		SUPPLIES	52.67
					865-00-2190.SR-000-400000		SUPPLIES	22.92
							<b>Check 008171 Total:</b>	<b>132.13</b>
008172	03-03-2014		21835	VISA	865-00-2190.FC-000-400000	C	BANQUET	598.38
					865-00-2190.RE-000-400000		CHAFFIN HOTEL	254.60
					865-00-2190.SR-000-400000		SUPPLIES	25.74
							<b>Check 008172 Total:</b>	<b>878.72</b>
008173	03-12-2014		00727	PETERSBURG I.S.D.	865-00-2190.FC-000-400000	C	RE LUNCH MONEY	28.00
008174	03-12-2014		21416	IDALOU GARDENS &	865-00-2190.SR-000-400000	C	SR. NITE FLOWERS	77.00
008175	03-12-2014		22477	VICKI MCLAUGHLIN	865-00-2190.SR-000-400000	C	SUPPER	104.13
008176	03-25-2014		22715	PETERSBURG EMS	865-00-2190.PI-000-400000	C	BERT GRIMES MEMORIAL	50.00
008177	04-02-2014		00225	CASH	865-00-2190.FF-000-400000	C	TT JUDGING	57.00
008178	04-02-2014		00817	SAM'S CLUB DIRECT	865-00-2190.GS-000-400000	C	SUPPLIES	19.78
					865-00-2190.RE-000-400000		PANHANDLE/PLAINS	56.41
					865-00-2190.SR-000-400000		SUPPLIES	56.54
					865-00-2190.SR-000-400000		SUPPLIES	279.42
							<b>Check 008178 Total:</b>	<b>412.15</b>
008179	04-02-2014		03413	WAL-MART COMMUNITY	865-00-2190.GS-000-400000	C	SUPPLIES	4.28
					865-00-2190.SR-000-400000		SUPPLIES	23.41
					865-00-2190.SR-000-400000		SUPPLIES	47.84
							<b>Check 008179 Total:</b>	<b>75.53</b>
008180	04-02-2014		21601	CHAMPION T-SHIRTS ETC.	865-00-2190.RE-000-400000	C	OAP SHIRTS	156.00
					865-00-2190.RE-000-400000		STAFF SHIRTS	521.00
							<b>Check 008180 Total:</b>	<b>677.00</b>
008181	04-02-2014		21677	LABATT	865-00-2190.SR-000-400000	C	SUPPLIES	124.92
					865-00-2190.SR-000-400000		SUPPLIES	19.57
					865-00-2190.SR-000-400000		SUPPLIES	317.01
							<b>Check 008181 Total:</b>	<b>461.50</b>

Cnty Dist: 095-904

From To

Accounting Period: Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
008182	04-02-2014		21835	VISA	865-00-2190.FF-000-400000	C	TT CDE'S & WORKSHOPS	48.00
					865-00-2190.SR-000-400000		SUPPLIES	3.13
					865-00-2190.SR-000-400000		SUPPLIES	23.88
					865-00-2190.SR-000-400000		DISNEY WORLD	7,632.07
							<b>Check 008182 Total:</b>	<b>7,707.08</b>
008183	04-02-2014		22349	TONY YOUNG	865-00-2190.FF-000-400000	C	SUPPLIES	19.39
008184	04-03-2014		22720	JERRY KING	865-00-2190.RE-000-400000	C	JH ZONE TRACK STARTER	175.00
008185	04-07-2014		03369	HAAN CRAFTS,LLC	865-00-2190.FC-000-400000	C	PILLOWS	69.05
008186	04-09-2014		22403	PLAINVIEW FFA DISTRICT	865-00-2190.FF-000-400000	C	CDE TEAMS	30.00
008187	04-09-2014		22721	NAZARETH FFA	865-00-2190.FF-000-400000	C	DISTRICT BANQUET MEALS	143.00
008188	04-21-2014		22349	TONY YOUNG	865-00-2190.FF-000-400000	C	GIFT CARD F/DISTRICT	15.00
008189	04-24-2014		03413	WAL-MART COMMUNITY	865-00-2190.SR-000-400000	C	SUPPLIES	47.84
					865-00-2190.SR-000-400000		SUPPLIES	32.48
							<b>Check 008189 Total:</b>	<b>80.32</b>
008191	04-28-2014		00225	CASH	865-00-2190.EL-000-400000	C	BOOK FAIR \$\$	65.00
008192	04-28-2014		22725	DON HARRINGTON	865-00-2190.RE-000-400000	C	3RD/4TH FIELD TRIP	312.00
008193	04-29-2014		21601	CHAMPION T-SHIRTS ETC.	865-00-2190.RE-000-400000	C	TRACK T-SHIRTS	279.52
008194	05-05-2014		00225	CASH	865-00-2190.FF-000-400000	C	AREA CONVENTION	92.00
008195	05-05-2014		00817	SAM'S CLUB DIRECT	865-00-2190.GS-000-400000	C	SUPPLIES	18.24
					865-00-2190.SR-000-400000		SUPPLIES	89.72
					865-00-2190.SR-000-400000		SUPPLIES	143.12
							<b>Check 008195 Total:</b>	<b>251.08</b>
008196	05-05-2014		01818	AREA I FFA ASSOCIATION	865-00-2190.FF-000-400000	C	AREA CONVENTION	60.00
008197	05-05-2014		21677	LABATT	865-00-2190.SR-000-400000	C	SUPPLIES	47.36
008198	05-05-2014		21835	VISA	865-00-2190.FF-000-400000	C	SUPPLIES	192.99
					865-00-2190.FF-000-400000		SUPPLIES	270.25
					865-00-2190.PI-000-400000		PEEPL'S SISTER FUNERAL	62.65
					865-00-2190.SR-000-400000		FLIGHTS	348.00
					865-00-2190.SR-000-400000		EARLY BIRD	25.00
							<b>Check 008198 Total:</b>	<b>898.89</b>
008199	05-05-2014		22731	TRINA FULLINGIM	865-00-2190.JH-000-400000	C	REFUND DEPOSIT	65.00
008200	05-07-2014		00225	CASH	865-00-2190.SR-000-400000	C	TRIP	3,300.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
008201	05-07-2014		21309	MALLORY MAYFIELD	865-00-2190.JH-000-400000	C	RETURN CHEER DEPOSIT	65.00
008202	05-07-2014		22716	JOE OVALLE	865-00-2190.SR-000-400000	C	SR DRIVER	150.00
008203	05-07-2014		22733	MELODY ESQUIVEL	865-00-2190.JH-000-400000	C	DRETURN CHEER DEPOSIT	65.00
008204	05-07-2014		22734	MORGAN MARQUEZ	865-00-2190.CH-000-400000	C	RETURN CHEER DEPOSIT	100.00
008205	05-09-2014		22735	PLAINVIEW ROLLER RINK	865-00-2190.RE-000-400000	C	ELEM UIL PARTY	204.00
008206	05-12-2014		21199	SCHOLASTIC BOOK FAIRS -	865-00-2190.EL-000-400000	C	BOOK FAIR	1,669.97
008207	05-12-2014		22736	DESIREE PENNINGTON	865-00-2190.JH-000-400000	C	CHEER DEPOSIT REFUND	65.00
008208	05-20-2014		21601	CHAMPION T-SHIRTS ETC.	865-00-2190.RE-000-400000	C	TRACK T-SHIRTS	260.70
008209	05-20-2014		22737	DELMA MARQUEZ	865-00-2190.CH-000-400000	C	REFUND	100.00
008210	05-20-2014		01689	JOYLAND AMUSEMENT	865-00-2190.RE-000-400000	C	AR PARTY	506.00
008211	05-22-2014		22738	NCA SUMMER CAMPS	865-00-2190.CH-000-400000	C	SUMMER CAMP	300.00
008212	05-22-2014		00225	CASH	865-00-2190.GS-000-400000	C	JR OLYPMICS	75.00
008213	05-26-2014		22477	VICKI MCLAUGHLIN	865-00-2190.FF-000-400000	C	WORKED BANQUET	49.00
008214	05-26-2014		22545	PATRICIA VEGA	865-00-2190.JR-000-400000	C	WORKED BANQUET	52.06
008215	05-28-2014		01801	CLARENDON COLLEGE	865-00-2190.FF-000-400000	C	AREA I LEADERSHIP	180.00
008216	05-28-2014		22499	WEEK * ENDS	865-00-2190.FF-000-400000	C	BANQUET	867.00
008217	06-04-2014		00817	SAM'S CLUB DIRECT	865-00-2190.GS-000-400000	C	SUPPLIES	5.59
					865-00-2190.GS-000-400000		SUPPLIES	9.89
					865-00-2190.GS-000-400000		SUPPLIES	23.88
					865-00-2190.JR-000-400000		SUPPLIES	92.07
					865-00-2190.JR-000-400000		SUPPLIES	38.24
							<b>Check 008217 Total:</b>	<b>169.67</b>
008218	06-04-2014		03413	WAL-MART COMMUNITY	865-00-2190.GS-000-400000	C	SUPPLIES	23.88
					865-00-2190.JR-000-400000		SUPPLIES	66.36
					865-00-2190.JR-000-400000		SUPPLIES	35.88
							<b>Check 008218 Total:</b>	<b>126.12</b>
008219	06-04-2014		21677	LABATT	865-00-2190.JR-000-400000	C	SUPPLIES	91.09
008220	06-04-2014		21835	VISA	865-00-2190.FC-000-400000	C	EOY PARTY	458.85
					865-00-2190.FF-000-400000		AREA CONVENTION	254.76
					865-00-2190.GS-000-400000		CAPS/TASSELS	295.25
					865-00-2190.SR-000-400000		TRIP	527.52
					865-00-2190.SR-000-400000		TRIP	270.15

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	06-04-2014	0000051414	21835	VISA	865-00-2190.SR-000-400000	M	DISNEY MEAL CREDIT	-57.67
							<b>Check 008220 Total:</b>	<b>1,748.86</b>
008221	06-10-2014		00956	TEXAS FFA ASSOCIATION	865-00-2190.FF-000-400000	C	STATE CONVENTION	380.00
008222	06-11-2014		01002	TOP O' TEXAS FOOTBALL	865-00-2190.CH-000-400000	C	MAGAZINE	770.00
008223	06-11-2014		21416	IDALOU GARDENS &	865-00-2190.SR-000-400000	C	GRAD FLOWERS	100.75
008224	06-11-2014		22740	DONALD RANEY	865-00-2190.FF-000-400000	C	RE AREA LEADERSHIP	100.00
008225	06-18-2014		22630	ISAAC BALLENGER	865-00-2190.RE-000-400000	C	NAVARRO SCHOLARSHIP	500.00
008226	07-02-2014		00727	PETERSBURG I.S.D.	865-00-2190.PI-000-400000	C	COMPUTERS	8,959.00
008227	07-02-2014		00817	SAM'S CLUB DIRECT	865-00-2190.GS-000-400000	C	SUPPLIES	29.94
					865-00-2190.GS-000-400000		SUPPLIES	70.06
					865-00-2190.JR-000-400000		BANQUET	162.00
							<b>Check 008227 Total:</b>	<b>262.00</b>
008228	07-02-2014		03413	WAL-MART COMMUNITY	865-00-2190.JR-000-400000	C	BANQUET	46.21
008229	07-02-2014		21835	VISA	865-00-2190.FF-000-400000	C	BANQUET	125.20
					865-00-2190.FF-000-400000		BANQUET	9.89
	07-02-2014	0000000001	21835	VISA	865-00-2190.FF-000-400000	M	OVER CHARGE	-4.62
							<b>Check 008229 Total:</b>	<b>130.47</b>
008230	07-07-2014		22738	NCA SUMMER CAMPS	865-00-2190.CH-000-400000	C	SUMMER CAMP	389.00
008231	07-15-2014		01801	CLARENDON COLLEGE	865-00-2190.RE-000-400000	C	JRB SCHOLARSHIP	1,000.00
008232	07-15-2014		21474	CITY OF PLAINVIEW	865-00-2190.RE-000-400000	C	DEPOSIT FOR DISTRICT CC	200.00
008233	07-18-2014		22621	MARISSA RAMIREZ	865-00-2190.RE-000-400000	C	LYDE VOC SCHOLARSHIP	500.00
008234	07-25-2014		21634	FLOYDADA COUNTRY CLUB	865-00-2190.RE-000-400000	C	MEMBERSHIP DUES	3,500.00
008235	07-25-2014		00225	CASH	865-00-2190.RE-000-400000	C	H O'MALLEY CONFERENCE	140.00
015388	10-15-2013		21855	FBS ADMINISTRATORS, LLC	163-00-2153.00-030-400000	D	CANCER/TARBET	46.25
					163-00-2159.00-041-400000		DENTAL/TARBET	96.60
					163-00-2159.00-057-400000		CRITICAL ILL/TARBET	17.40
					163-00-2159.00-058-400000		ID THEFT/TARBET	14.95
							<b>Check 015388 Total:</b>	<b>175.20</b>
034903	09-03-2013		00938	TEXAS ASSN. OF	199-41-6411.00-701-499000	C	TACS CONFERENCE	125.00
034904	09-05-2013		00225	CASH	199-36-6399.00-001-491000	C	CHEERLEADER MEALS	180.00
					199-36-6399.99-001-491000		CHEERLEADER MEALS	270.00
							<b>Check 034904 Total:</b>	<b>450.00</b>

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034905	09-05-2013		00747	PLAINVIEW CROSS	199-36-6499.00-001-491000	C	CC ENTRY FEES	244.00
034906	09-06-2013		22650	AGILE SPORTS	199-36-6399.92-001-491000	C	SUPPLIES	400.00
					199-36-6399.93-001-491000		SUPPLIES	400.00
					199-36-6399.94-001-491000		SUPPLIES	400.00
							<b>Check 034906 Total:</b>	<b>1,200.00</b>
034907	09-06-2013		00345	ATMOS ENERGY	199-51-6259.03-999-499000	C	GAS BILL	414.48
034908	09-06-2013		22144	BLUE RIBBON	240-35-6342.00-999-499000	C	NON FOOD	71.02
034909	09-06-2013		22229	CORINA REYES	199-31-6411.00-001-499000	C	MEAL	9.00
034910	09-06-2013		00301	DECKELMAN'S	199-51-6319.99-999-499000	C	SUPPLIES	5.00
034911	09-06-2013		02008	EMPIRE PAPER CO	199-51-6319.00-999-499000	C	FOAM SOAP	145.59
034912	09-06-2013		03154	EQUITY CENTER	199-41-6495.00-701-499000	C	MEMBERSHIP FEE	320.00
034913	09-06-2013		22029	GROUPCAST, LLC	199-53-6399.01-999-499000	C	SCHOOL WEB RENEWAL	600.00
034914	09-06-2013		00425	HALE COUNTY APPRAISAL	199-41-6213.00-703-499000	C	TAX ASSESSMENT	689.83
					199-99-6213.00-703-499000		TAX APPRAISAL	371.45
							<b>Check 034914 Total:</b>	<b>1,061.28</b>
034915	09-06-2013		22329	HCAA MEDICAL GROUP PA	199-34-6219.00-999-499000	C	BUS PHYSICALS	80.00
034916	09-06-2013		22010	J.C. REFRIGERATION	199-51-6249.99-999-499000	C	FREEZER REPAIRS	494.00
034917	09-06-2013		21678	KAREN COLLINS	199-12-6499.00-999-499000	C	CONTRACTED SERVICES	300.00
034918	09-06-2013		22651	LEGEND IINSURANCE	199-36-6429.00-001-491000	C	CATASTROPHIC	574.60
034919	09-06-2013		21752	ODYSSEY WARE	410-11-6321.11-001-411000	C	RENEWAL	3,500.00
034920	09-06-2013		00694	OFFICE DEPOT CREDIT	199-11-6399.23-001-423101	C	FILE FOR SP ED	168.34
034921	09-06-2013		22652	RANDY FEAGAN	199-12-6329.01-001-499101	C	BOOKS	47.00
034922	09-06-2013		00111	RENAISSANCE LEARNING,	199-11-6399.24-001-430101	C	AR RENEWAL	1,320.00
					199-11-6399.24-001-430101		STAR EARLY LITERACY	360.00
					199-11-6399.24-001-430101		STAR READING	281.25
					199-11-6399.24-001-430101		ANNUAL ALL PRODUCT	499.00
							<b>Check 034922 Total:</b>	<b>2,460.25</b>
034924	09-06-2013		00859	SOUTH PLAINS ASSO OF	199-41-6495.00-701-499000	C	MEMBERSHIP DUES	100.00
034925	09-06-2013		00909	TASB RISK MANAGEMENT	199-11-6145.00-001-411000	C	UNEMPLOYMENT	750.00
					199-11-6145.00-001-411101		UNEMPLOYMENT	250.00
					199-23-6145.00-999-499000		UNEMPLOYMENT	200.00
					199-34-6145.00-701-400000		UNEMPLOYMENT	200.00
					199-41-6145.00-701-400000		UNEMPLOYMENT	200.00

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					211-11-6145.11-001-411000		UNEMPLOYMENT	200.00
					240-35-6145.00-999-499000		UNEMPLOYMENT	200.00
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034926	09-06-2013		00911	TASBO	199-53-6499.00-750-499000	C	DUES/ROBERTSON	130.00
034927	09-06-2013		22132	TASC	199-11-6399.15-001-411000	C	MEMBERSHIP	80.00
034928	09-06-2013		00938	TEXAS ASSN. OF	199-41-6495.00-701-499000	C	DUES	405.00
034929	09-06-2013		00939	TEXAS ASSN. OF SCHOOL	199-41-6495.00-701-499000	C	ANNUAL SUBSCRIPT	870.00
					199-41-6495.00-701-499000		SERVICE MEMBERSHIP	650.00
							<b>Check 034929 Total:</b>	<b>1,520.00</b>
034930	09-06-2013		00937	TEXAS ASSOC. OF RURAL	199-41-6495.00-701-499000	C	DUES	250.00
034931	09-06-2013		21685	UNIFIED LIFE INSURANCE	199-36-6429.00-001-491000	C	ATHLETIC INSURANCE	29,900.00
034932	09-06-2013		01023	UNIVERSITY OF TEXAS @	199-11-6399.04-001-411000	C	UIL FEES	250.00
					199-11-6399.06-001-411101		UIL FEES	250.00
					199-36-6499.00-001-491000		UIL FEES	525.00
							<b>Check 034932 Total:</b>	<b>1,025.00</b>
034933	09-06-2013		03390	WEST TEXAS GAS INC	199-34-6311.00-999-499000	C	GASOLINE	1,691.93
034934	09-06-2013		00868	XCEL ENERGY	199-51-6259.02-999-499000	C	ELECTRICITY	160.03
					199-51-6259.02-999-499000		ELECTRICITY	3,813.79
							<b>Check 034934 Total:</b>	<b>3,973.82</b>
034935	09-06-2013		01606	XEROX CORPORATION	199-11-6269.11-001-411000	C	COPIER LEASE	180.25
					199-11-6269.11-001-411000		COPIER LEASE	180.25
							<b>Check 034935 Total:</b>	<b>360.50</b>
034936	09-11-2013		00862	SOUTH PLAINS TASBO	199-53-6499.00-750-499000	C	DUES	30.00
034937	09-17-2013		01751	ALLIED COMPLIANCE	199-11-6219.03-001-411000	C	STUDENT DRUG TESTING	940.00
034938	09-17-2013		22653	BrainPOP LLC	199-11-6399.35-001-411101	C	SUPPLIES	145.00
034939	09-17-2013		00251	CITY OF PETERSBURG	199-32-6499.00-999-499000	C	EMS DONATION	4,000.00
034940	09-17-2013		22030	CP SUPPORT	199-51-6249.99-999-499000	C	DEFIBULATOR SERVICE	675.00
034941	09-17-2013		21671	EPEC SHARED SERVICES	199-93-6492.00-999-423000	C	FLOW THRU #1	6,150.44
034942	09-17-2013		01031	GRAINGER	199-51-6319.99-999-499000	C	SUPPLIES	140.00
					199-51-6319.99-999-499000		SUPPLIES	29.07
							<b>Check 034942 Total:</b>	<b>169.07</b>
034943	09-17-2013		00451	HOME DEPOT CREDIT	199-51-6319.00-999-499000	C	SUPPLIES	10.97
					199-51-6319.00-999-499000		SUPPLIES	77.62
					199-51-6319.99-999-499000		SUPPLIES	36.91
					199-51-6319.99-999-499000		SUPPLIES	150.50
					199-51-6319.99-999-499000		SUPPLIES	208.50
					199-51-6319.99-999-499000		SUPPLIES	10.88

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034944	09-17-2013		22524	JAYTON ATHLETIC	199-36-6494.01-001-491000	C	MEALS	210.00
034945	09-17-2013		22402	KRYSTAL HORN	199-11-6399.29-001-411101	C	SUPPLIES	219.37
					199-11-6399.30-001-411101		SUPPLIES	219.37
							<b>Check 034945 Total:</b>	<b>438.74</b>
034946	09-17-2013		22654	NAZARETH HOME AND	199-36-6494.01-001-491000	C	MEALS	162.00
034947	09-17-2013		00694	OFFICE DEPOT CREDIT	199-11-6399.23-001-423000	C	COMPUTER	319.98
034948	09-17-2013		21595	O'REILLY AUTOMOTIVE	199-34-6399.00-999-499000	C	SUPPLIES	95.96
034949	09-17-2013		22410	PINNACLE PROPANE	199-34-6399.00-999-499000	C	SUPPLIES	27.50
034950	09-17-2013		21832	RESERVE ACCOUNT	199-11-6399.14-001-411000	C	POSTAGE	300.00
					199-11-6399.24-001-430101		POSTAGE	300.00
					199-41-6399.00-750-499000		POSTAGE	200.00
							<b>Check 034950 Total:</b>	<b>800.00</b>
034951	09-17-2013		21645	SCHOLASTIC INC.	199-11-6399.29-001-411101	C	SUPPLIES	161.47
					199-11-6399.30-001-411101		SUPPLIES	161.47
							<b>Check 034951 Total:</b>	<b>322.94</b>
034952	09-17-2013		21627	SONIC DRIVE IN/PLAINVIEW	199-36-6494.00-001-491000	C	MEALS	112.80
					199-36-6494.01-001-491000		MEALS	112.79
							<b>Check 034952 Total:</b>	<b>225.59</b>
034953	09-17-2013		00891	SUBSCRIPTION SERVICES	199-12-6329.00-001-499000	C	PERIODICALS	324.27
034954	09-17-2013		22027	TACS REGION 17	199-41-6495.00-701-499000	C	DUES	50.00
034955	09-17-2013		22308	TEXAS DEPT OF PUBLIC	199-21-6219.99-999-499000	C	CRIMINAL HISTORY SEARCH	2.00
034956	09-17-2013		22349	TONY YOUNG	199-11-6411.20-001-422000	C	FFA TEACHER TRAVEL	15.25
					199-36-6494.07-001-499000		FFA STUDENT TRAVEL	6.00
							<b>Check 034956 Total:</b>	<b>21.25</b>
034957	09-17-2013		22506	TYCO INTEGRATED	199-52-6399.00-999-499000	C	SECURITY MAINTENANCE	162.50
034958	09-17-2013		21321	UNDERWOOD, WILSON,	199-41-6211.00-702-499000	C	LEGAL SERVICES	150.00
034959	09-17-2013		00419	VERIZON SOUTHWEST	199-51-6259.99-999-499000	C	TELEPHONE BILL	178.51
034960	09-17-2013		22477	VICKI MCLAUGHLIN	240-35-6221.00-999-499000	C	TRAINING MEAL	6.77
					240-35-6341.00-999-499000		FOOD	23.45
					240-35-6342.00-999-499000		NON FOOD	18.64
							<b>Check 034960 Total:</b>	<b>48.86</b>
034961	09-17-2013		03367	WINDSTREAM	199-51-6259.99-999-499000	C	TELEPHONE BILL	580.08
034962	09-18-2013		00168	BENTURA NAVARRO	199-53-6411.00-750-499000	C	MEALS	16.70



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034963	09-18-2013		00583	LUBBOCK I.S.D.	199-36-6499.00-001-491000	C	CC ENTRY FEES	130.00
034964	09-18-2013		00501	TEPSA DISTRICT XVII	199-23-6399.00-001-499101	C	TEPSA REGISTRATION	25.00
034965	09-18-2013		01138	THE MAILBOX	199-12-6329.00-001-499101	C	PERIODICALS	149.75
034966	09-18-2013		01569	UIL MUSIC REGION 16	199-36-6499.03-001-499000	C	BAND MARCHING FEES	365.00
034967	09-23-2013		22656	COSTO	199-41-6495.00-701-499000	C	MEMBERSHIP	110.00
034968	09-24-2013		00225	CASH	199-41-6411.00-701-499000	C	CONVEN MEALS	150.00
					199-41-6419.00-702-499000		CONV/ MISCELL	200.00
					199-41-6419.00-702-499000		CONV/MEALS	1,050.00
							<b>Check 034968 Total:</b>	<b>1,400.00</b>
034969	10-02-2013		01045	AIRGAS-SOUTHWEST	199-11-6399.21-001-422000	C	SUPPLIES	254.72
					199-11-6399.21-001-422000		SUPPLIES	105.84
							<b>Check 034969 Total:</b>	<b>360.56</b>
034970	10-02-2013		01751	ALLIED COMPLIANCE	199-34-6219.99-999-499000	C	DRUG TESTING	32.00
034971	10-02-2013		22533	ANTON JR. CLASS	199-36-6494.01-001-491000	C	MEALS	175.50
034972	10-02-2013		01159	ASW ENTERPRISES	199-11-6399.04-001-411000	C	UIL SUPPLIES	167.35
					199-11-6399.06-001-411101		SUPPLIES	113.40
							<b>Check 034972 Total:</b>	<b>280.75</b>
034973	10-02-2013		03230	ATHLETIC SUPPLY INC.	199-36-6399.03-001-491000	C	SUPPLIES	653.00
					199-36-6399.94-001-491000		SUPPLIES	900.00
					199-36-6399.94-001-491000		SUPPLIES	1,136.00
					199-36-6399.94-001-491000		SUPPLIES	130.50
					199-36-6399.94-001-491000		SUPPLIES	44.00
							<b>Check 034973 Total:</b>	<b>2,863.50</b>
034974	10-02-2013		00345	ATMOS ENERGY	199-51-6259.03-999-499000	C	GAS BILL	503.02
034975	10-02-2013		01505	AUTO-CHLOR SYSTEM	240-35-6342.00-999-499000	C	NON FOOD	138.00
					240-35-6342.00-999-499000		NON FOOD	40.95
							<b>Check 034975 Total:</b>	<b>178.95</b>
034976	10-02-2013		01223	BLUE STAR BUS SALES,	199-34-6399.00-999-499000	C	SEAT LINERS	163.40
034977	10-02-2013		22228	BORDEN COUNTY ISD	199-11-6399.04-001-411000	C	FEES	1,357.50
					199-11-6399.06-001-411101		FEES	1,357.50
							<b>Check 034977 Total:</b>	<b>2,715.00</b>
034978	10-02-2013		00225	CASH	240-35-6341.00-999-499000	C	FOOD	6.45
034979	10-02-2013		21660	CLEAR-VU AUTO GLASS	199-34-6399.00-999-499000	C	BUS DOOR GLASS	69.99
034980	10-02-2013		22412	CROSBY COUNTY NEWS	199-41-6329.00-750-499000	C	RENEWAL	41.00

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034981	10-02-2013		00301	DECKELMAN'S	199-51-6319.99-999-499000	C	KEYS	5.00
034982	10-02-2013		22658	DONNIE HICKS	199-36-6219.99-001-491000	C	BUFFS V NEW HOME	70.00
034983	10-02-2013		00332	EDUCATION SERVICE	199-11-6239.20-001-499000	C	EDUCATOR PLACEMENT	400.00
					199-13-6219.00-001-499000		DIABETIC UPDATE	100.00
					199-41-6239.00-702-499000		BOARD TRAINING	300.00
					199-51-6239.00-999-499000		INTERNET ACCESS FEE	120.00
					199-51-6239.04-999-499000		WAN	70.00
					199-53-6239.00-999-499000		ITV CONTRACT	2,000.00
					211-13-6239.24-999-430000		CURRICULUM CONTRACT	1,250.00
							<b>Check 034983 Total:</b>	<b>4,240.00</b>
034984	10-02-2013		03343	FCSTAT	199-11-6399.22-001-422000	C	DUES	181.00
034985	10-02-2013		22648	GEOFFREY NAUERT	199-36-6219.99-001-491000	C	BUFFS V MEADOW	75.00
034986	10-02-2013		21680	GREG NAUERT	199-36-6219.99-001-491000	C	BUFFS V MEADOW	121.33
034987	10-02-2013		22256	GUARDIAN SECURITY	199-52-6399.00-999-499000	C	WARRANTY/CAMERAS	604.08
034988	10-02-2013		00425	HALE COUNTY APPRAISAL	199-41-6213.00-703-499000	C	TAX ASSESSMENT	689.83
					199-99-6213.00-703-499000		TAX APPRAISAL	371.45
							<b>Check 034988 Total:</b>	<b>1,061.28</b>
034989	10-02-2013		21882	INTERQUEST DET. CANINES	199-11-6219.03-001-411000	C	CONTRABAND INSPECTION	225.00
034990	10-02-2013		00477	J & R AUTOMOTIVE	199-11-6399.21-001-422000	C	SUPPLIES	4.16
					199-11-6399.21-001-422000		SUPPLIES	2.54
					199-34-6399.00-999-499000		SUPPLIES	84.12
					199-51-6319.00-999-499000		SUPPLIES	2.95
					199-51-6319.99-999-499000		SUPPLIES	395.49
							<b>Check 034990 Total:</b>	<b>489.26</b>
034991	10-02-2013		00479	JC'S TERMINIX, INC.	199-51-6249.00-999-499000	C	SPRAYING FEE	125.00
034992	10-02-2013		21585	JOSEPH O'MALLEY	199-23-6411.01-001-499000	C	CELL PHONE REIMB	150.00
034993	10-02-2013		22619	KAGAN PUBLISHING	199-13-6219.00-001-499000	C	WORKSHOP	711.00
034994	10-02-2013		21678	KAREN COLLINS	199-12-6499.00-999-499000	C	CONTRACTED LIBRARY SER	300.00
034995	10-02-2013		22637	K'RIN YOUNG	199-23-6411.02-001-499101	C	CELL PHONE REIMB	150.00
034996	10-02-2013		21710	LIBRARIANS' CHOICE	199-12-6329.01-001-499101	C	BOOKS	92.80
034997	10-02-2013		03149	LOWE'S	199-51-6319.99-999-499000	C	SUPPLIES	10.21

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034998	10-02-2013		00583	LUBBOCK I.S.D.	199-36-6499.00-001-491000	C	CC ENTRY FEES	70.00
034999	10-02-2013		22156	LUBBOCK SPORTS	199-36-6429.00-001-491000	C	IMPACT PROGRAM	350.00
035000	10-02-2013		22659	MATT PENNELL	199-36-6219.99-001-491000	C	BUFFS V NEW HOME	108.59
035001	10-02-2013		22253	MCDONALDS #6626	199-36-6494.01-001-491000	C	BOYS ATH MEALS	119.37
035002	10-02-2013		22660	MIKE BURTCH	199-36-6219.99-001-491000	C	BUFFS V NEW HOME	70.00
035003	10-02-2013		22661	MIKE RIDLEHUBER	199-36-6219.99-001-491000	C	BUFFS V MEADOW	75.00
035004	10-02-2013		22527	NICKY ROWLAND	199-36-6219.99-001-491000	C	BUFFS V NEW HOME	70.00
035005	10-02-2013		00694	OFFICE DEPOT CREDIT	199-11-6399.12-001-411000	C	SUPPLIES	9.99
					199-11-6399.15-001-411000		SUPPLIES	118.22
					199-11-6399.24-001-430101		SUPPLIES	19.98
					199-41-6399.00-750-499000		SUPPLIES	13.89
							<b>Check 035005 Total:</b>	<b>162.08</b>
035006	10-02-2013		00727	PETERSBURG I.S.D.	199-11-6494.11-001-411101	C	FIELD TRIP MEALS	17.35
035007	10-02-2013		00733	PETERSBURG	199-51-6259.00-999-499000	C	WATER BILL	2,768.00
035008	10-02-2013		00754	PORTER DRUG STORE	199-36-6399.00-001-491000	C	SUPPLIES	17.28
035009	10-02-2013		21463	RESPONSIVE SERVICES	199-53-6249.00-999-499000	C	TECHNOLOGY SERVICES	1,260.00
035010	10-02-2013		22657	RICK HOWARD	199-36-6219.99-001-491000	C	BUFFS V NEW HOME	70.00
035011	10-02-2013		21799	ROSA'S CAFE #15	199-36-6494.00-001-491000	C	MEALS	37.77
					199-36-6494.01-001-491000		MEALS	37.76
							<b>Check 035011 Total:</b>	<b>75.53</b>
035012	10-02-2013		00817	SAM'S CLUB DIRECT	199-11-6399.15-001-411000	C	SUPPLIS	60.87
					199-11-6399.15-001-411000		SUPPLIES	26.71
					199-11-6399.15-001-411000		SUPPLIES	37.28
					199-11-6399.15-001-411000		SUPPLIES	66.90
					199-11-6399.22-001-422000		SUPPLIES	135.96
					199-11-6399.99-001-411101		SUPPLIES	115.82
					199-11-6411.11-001-411000		MEALS	30.34
					199-11-6411.11-001-411000		MEALS	.01
					199-11-6411.11-001-411000		MEALS	238.66
					199-11-6411.11-001-411101		MEALS	30.34
					199-11-6411.11-001-411101		MEALS	238.66
					240-35-6341.00-999-499000		FOOD	6.48
							<b>Check 035012 Total:</b>	<b>988.03</b>

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035013	10-02-2013		22236	SOUTH PLAINS CLOSING	199-41-6495.00-701-499000	C	MEMBERSHIP FEE	100.00
035014	10-02-2013		00861	SOUTH PLAINS COLLEGE	199-36-6499.00-001-491000	C	CC ENTRY FEES	160.00
035015	10-02-2013		22636	STEPHEN HOOTEN	199-11-6399.12-001-411000	C	SUPPLIES	19.42
035016	10-02-2013		00904	TASA REGION 17 STUDY	199-41-6495.00-701-499000	C	DUES	15.00
035017	10-02-2013		21696	TEXASISD.COM	199-41-6495.00-701-499000	C	LONE STAR FINALIST	200.00
035018	10-02-2013		22433	TX TAXPAYER & STUDENT	199-41-6495.00-701-499000	C	DUES	210.00
035019	10-02-2013		01807	VARSITY SPIRIT FASHIONS	199-36-6399.00-001-491000	C	UNIFORMS	663.70
035020	10-02-2013		21835	VISA	199-11-6399.14-001-411000	C	SUPPLIES	4.99
					199-11-6411.11-001-411000		TRAVEL	37.40
					199-11-6411.11-001-411000		MEALS	20.60
					199-11-6411.11-001-411101		TRAVEL	37.40
					199-11-6411.11-001-411101		MEALS	20.61
					199-11-6649.00-001-499000		WIRELESS ADAPTER	195.96
					199-13-6219.00-001-499000		PEEPLS CERT	77.00
					199-13-6219.00-001-499000		HORN TEST	120.00
					199-13-6219.00-001-499000		OROZCO CERT	32.00
					199-23-6399.00-001-499000		TRAVEL	9.66
					199-23-6399.00-001-499101		TRAVEL	9.66
					199-31-6399.99-999-499000		SUPPLIES	718.40
					199-36-6494.01-001-491000		MEALS	92.18
					199-36-6494.02-001-499000		DISTRICT MEETING	63.64
					199-41-6411.00-701-499000		FLIGHT	79.80
					199-41-6411.00-701-499000		FLIGHT	154.90
					199-41-6411.00-701-499000		FLIGHT	25.00
					199-41-6411.00-701-499000		BOINGO	9.95
					199-41-6411.00-701-499000		PARKING	14.00
					199-41-6411.00-701-499000		RENT CAR	123.04
					199-41-6411.00-701-499000		HOTEL	90.47
					199-41-6411.00-701-499000		HOTEL	163.14
					199-41-6411.00-701-499000		FLIGHT	109.10
					199-41-6419.00-702-499000		BOARD MEAL	8.35
					199-41-6419.00-702-499000		BOARD MEAL	81.65
					199-41-6419.00-702-499000		CONVENTION	2,065.00
					199-51-6319.99-999-499000		SUPPLIES	8.70
					199-51-6319.99-999-499000		LOCKER HANDLES	205.66
							<b>Check 035020 Total:</b>	<b>4,578.26</b>
035021	10-02-2013		22502	WAGNER SUPPLY	199-51-6319.00-999-499000	C	SUPPLIES	58.00
					199-51-6319.00-999-499000		SUPPLIES	323.15
					199-51-6319.00-999-499000		SUPPLIES	71.26
					199-51-6319.00-999-499000		SUPPLIES	186.88
					199-51-6319.00-999-499000		SUPPLIES	10.50

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6319.00-999-499000		SUPPLIES	14.28
					199-51-6319.00-999-499000		SUPPLIES	71.38
	10-02-2013	M71027-00	22502	WAGNER SUPPLY	199-51-6319.00-999-499000	M		-10.50
	10-02-2013		22502	WAGNER SUPPLY	199-51-6319.99-999-499000	C	SUPPLIES	138.00
							<b>Check 035021 Total:</b>	<b>862.95</b>
035022	10-02-2013		03413	WAL-MART COMMUNITY	199-11-6399.15-001-411000	C	SUPPLIES	164.80
					199-11-6399.15-001-411000		SUPPLIES	9.97
					199-11-6399.15-001-411000		SUPPLIES	6.00
					199-11-6399.15-001-411000		SUPPLIES	19.68
					199-11-6399.22-001-422000		SUPPLIES	13.24
					199-11-6399.22-001-422000		SUPPLIES	20.68
					199-11-6399.22-001-422000		SUPPLIES	269.12
					199-11-6399.35-001-411101		KINDER SUPPLIES	21.11
					199-11-6399.99-001-411101		SUPPLIES	101.19
					199-11-6399.99-001-411101		SUPPLIES	13.03
					199-11-6399.99-001-411101		SUPPLIES	14.10
					199-11-6399.99-001-411101		SUPPLIES	.07
					199-36-6399.06-001-491000		SUPPLIES	38.80
							<b>Check 035022 Total:</b>	<b>691.79</b>
035023	10-02-2013		00868	XCEL ENERGY	199-51-6259.02-999-499000	C	ELECTRICITY	61.23
035024	10-02-2013		01606	XEROX CORPORATION	199-41-6269.00-750-499000	C	COPIER LEASE	448.39
035025	10-02-2013		00542	KOUNTRY KITCHEN	199-11-6399.23-001-423000	C	TRAINING	72.00
035026	10-03-2013		21677	LABATT	199-11-6399.24-001-430101	C	SUPPLIES	256.02
					240-35-6341.00-999-499000		FOOD	7,895.38
					240-35-6341.00-999-499000		FOOD	227.25
					240-35-6342.00-999-499000		NON FOOD	344.47
							<b>Check 035026 Total:</b>	<b>8,723.12</b>
035027	10-11-2013		21878	ATM2GO	199-36-6499.00-001-491000	C	CC ENTRY FEES	224.00
035028	10-17-2013		21894	ALBERT DANIEL	199-36-6219.99-001-491000	C	BUFFS V AMHERST	60.00
035029	10-17-2013		01658	BAKER OFFICE PRODUCTS	199-41-6399.00-750-499000	C	SUPPLIES	116.85
035030	10-17-2013		00168	BENTURA NAVARRO	199-53-6411.00-750-499000	C	MEAL	6.27
035031	10-17-2013		22665	BRADY O'PRY	199-36-6219.99-001-491000	C	BUFFS V SPUR JH	35.00
035032	10-17-2013		00218	CARDINAL'S SPORT	199-11-6399.15-001-411000	C	PLAQUES/PLATES	37.07
035033	10-17-2013		21483	CAREY DAYTON	199-36-6219.99-001-491000	C	BUFFS V AMHERST	82.26
035034	10-17-2013		22240	CROWELL FFA BOOSTERS	199-36-6494.01-001-491000	C	ATH MEALS	174.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
035035	10-17-2013		21704	DARREN PROVENCE	199-36-6219.99-001-491000	C	BUFFS V AMHERST	83.94
035036	10-17-2013		21875	DAVID MARRICLE	199-36-6219.99-001-491000	C	BUFFS V AMHERST	60.00
035037	10-17-2013		00332	EDUCATION SERVICE	199-11-6239.21-001-421000	C	GT CONTRACT	800.00
					199-11-6239.22-001-422101		READING CONTRACT	1,000.00
					199-11-6239.25-001-425000		ESL CONTRACT	1,600.00
					199-11-6239.26-001-411000		TEKS RESOURCE SYSTEM	667.50
					199-31-6239.00-999-499000		COUNCELOR SERVICES	500.00
					199-53-6239.01-999-499000		DISTRICT/CAMPUS	750.00
					211-41-6239.24-701-430000		ACE CONTRACT	11,293.39
					211-41-6239.24-701-430000		FOR C CONTRACT	1,400.00
							<b>Check 035037 Total:</b>	<b>18,010.89</b>
035038	10-17-2013		02008	EMPIRE PAPER CO	199-51-6319.00-999-499000	C	SUPPLIES	111.82
					199-51-6319.00-999-499000		SUPPLIES	139.59
							<b>Check 035038 Total:</b>	<b>251.41</b>
035039	10-17-2013		21671	EPEC SHARED SERVICES	199-93-6492.00-999-423000	C	FLOW THRU	6,150.44
035040	10-17-2013		21670	GORDON AUTOMOTIVE	199-34-6399.00-999-499000	C	SUPPLIES	14.50
035041	10-17-2013		03186	GOT TO SPECIALITIES	199-36-6399.94-001-491000	C	CAPS	780.00
035042	10-17-2013		00429	HALE CO. JUVENILE	199-93-6492.99-999-430000	C	12 STUDENT DAYS	300.00
035043	10-17-2013		00451	HOME DEPOT CREDIT	199-51-6319.99-999-499000	C	SUPPLIES	64.32
					199-51-6319.99-999-499000		SUPPLIES	71.74
							<b>Check 035043 Total:</b>	<b>136.06</b>
035044	10-17-2013		00468	INSCO DISTRIBUTING, INC.	199-34-6399.00-999-499000	C	SUPPLIES	33.60
035045	10-17-2013		01910	JOHNSTONE SUPPLY	199-51-6319.99-999-499000	C	SUPPLIES	13.34
035046	10-17-2013		22342	KNOW BUDDY RESOURCES	199-12-6329.01-001-499101	C	BOOKS	82.72
035047	10-17-2013		22148	MCDONALD'S	199-36-6494.01-001-491000	C	ATH MEALS	98.61
035048	10-17-2013		22422	MCDONALD'S	199-36-6494.00-001-491000	C	ATH MEALS	73.33
					199-36-6494.01-001-491000		ATH MEALS	73.32
							<b>Check 035048 Total:</b>	<b>146.65</b>
035049	10-17-2013		21512	MIDAMERICA BOOKS	199-12-6329.01-001-499101	C	BOOKS	159.60
					199-12-6329.01-001-499101		BOOKS	227.40
							<b>Check 035049 Total:</b>	<b>387.00</b>
035050	10-17-2013		21595	O'REILLY AUTOMOTIVE	199-34-6399.00-999-499000	C	SUPPLIES	33.41
					199-34-6399.00-999-499000		SUPPLIES	531.46
							<b>Check 035050 Total:</b>	<b>564.87</b>
035051	10-17-2013		22410	PINNACLE PROPANE	199-34-6399.00-999-499000	C	SUPPLIES	83.50

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035052	10-17-2013		22479	PROGRESS TESTING	410-11-6321.11-001-411000	C	STAAR TEST MAKER	392.50
035053	10-17-2013		21463	RESPONSIVE SERVICES	199-53-6249.00-999-499000 199-53-6249.00-999-499000	C	TECHNOLOGY SERVICES HOSTED BACKUP	1,667.67 570.00
							<b>Check 035053 Total:</b>	<b>2,237.67</b>
035054	10-17-2013		21693	RRTM, GP	199-36-6494.00-001-491000 199-36-6494.01-001-491000	C	ATH MEALS ATH MEALS	63.18 63.17
							<b>Check 035054 Total:</b>	<b>126.35</b>
035055	10-17-2013		00823	SCHOOL ACTIVITY FUND	199-11-6411.11-001-411000 199-11-6411.11-001-411101 199-31-6399.00-999-499000	C	STAFF SHIRTS STAFF SHIRTS PSAT EXTRA TESTS	165.00 174.00 28.00
							<b>Check 035055 Total:</b>	<b>367.00</b>
035056	10-17-2013		22666	SCOTT SMITH	199-36-6219.99-001-491000	C	BUFFS V SPUR JH	76.70
035057	10-17-2013		00932	SHELL FLEET PLUS	199-34-6311.00-999-499000	C	GASOLINE	209.11
035058	10-17-2013		22397	SMART APPLE MEDIA	199-12-6329.01-001-499101	C	BOOKS	99.65
035059	10-17-2013		22109	SOCS	199-53-6399.01-999-499000	C	WEB HOSTING	363.75
035060	10-17-2013		22663	SPEED-O-REPAIR	199-34-6399.00-999-499000	C	SUPPLIES	160.00
035061	10-17-2013		21798	TEP	199-11-6399.04-001-411000	C	UIL SUPPLIES	62.00
035062	10-17-2013		21130	TERRY & KING, CPA'S P.C.	199-41-6212.00-750-499000	C	AUDIT SERVICES	11,325.00
035063	10-17-2013		22308	TEXAS DEPT OF PUBLIC	199-21-6219.99-999-499000	C	CRIMINAL HISTORY	7.00
035064	10-17-2013		21729	THE IDALOU BEACON	199-41-6329.00-750-499000 199-41-6329.00-750-499000 199-41-6499.99-702-499000	C	RENEWAL 2ND LEGAL NOTICE LEGAL NOTICE	42.00 32.10 32.10
							<b>Check 035064 Total:</b>	<b>106.20</b>
035065	10-17-2013		22506	TYCO INTEGRATED	199-52-6399.00-999-499000	C	SECURITY MAINTENANCE	171.44
035066	10-17-2013		00419	VERIZON SOUTHWEST	199-51-6259.99-999-499000	C	TELEPHONE BILL	178.62
035067	10-17-2013		03390	WEST TEXAS GAS INC	199-34-6311.00-999-499000	C	GASOLINE	2,348.86
035068	10-17-2013		22396	WINDFALL	199-12-6329.01-001-499101	C	BOOKS	287.28
035069	10-17-2013		03367	WINDSTREAM	199-51-6259.99-999-499000	C	TELEPHONE BILL	572.48
035070	10-17-2013		00868	XCEL ENERGY	199-51-6259.02-999-499000 199-51-6259.02-999-499000	C	ELECTRICITY ELECTRICITY	154.09 5,219.38
							<b>Check 035070 Total:</b>	<b>5,373.47</b>
035071	10-17-2013		01606	XEROX CORPORATION	199-11-6269.11-001-411000 199-11-6269.11-001-411000 199-41-6269.00-750-499000	C	COPIER LEASE COPIER LEASE COPIER LEASE	180.25 180.25 219.70
							<b>Check 035071 Total:</b>	<b>580.20</b>

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035072	10-17-2013		22619	KAGAN PUBLISHING	199-13-6219.00-001-499000	C	WORKSHOP SUBSTITUTION	25.00
035073	10-17-2013		22664	MARSHAL HEAD	199-36-6219.99-001-491000	C	BUFFS V AMHERST	60.00
035074	10-25-2013		01886	AFA, INC. DBA AAA FIRE	199-51-6249.99-999-499000	C	FIRE SYSTEM INSPECTION	264.75
035075	10-25-2013		22669	ALPHONSO HAIRSTON	199-36-6219.99-001-491000	C	BUFFS V VALLEY	60.00
035076	10-25-2013		03230	ATHLETIC SUPPLY INC.	199-36-6399.93-001-491000	C	SUPPLIES	549.00
					199-36-6399.93-001-491000		SUPPLIES	1,515.00
							<b>Check 035076 Total:</b>	<b>2,064.00</b>
035077	10-25-2013		01505	AUTO-CHLOR SYSTEM	240-35-6342.00-999-499000	C	NON FOOD	151.00
035078	10-25-2013		00168	BENTURA NAVARRO	199-53-6411.00-750-499000	C	MEAL	9.00
035079	10-25-2013		22144	BLUE RIBBON	240-35-6342.00-999-499000	C	NON FOOD	71.89
035080	10-25-2013		01223	BLUE STAR BUS SALES,	199-34-6399.00-999-499000	C	SUPPLIES	60.92
035081	10-25-2013		22668	DUSTY BRIAN	199-36-6219.99-001-491000	C	BUFFS V VALLEY	60.00
035082	10-25-2013		00332	EDUCATION SERVICE	199-13-6219.00-001-499000	C	DIABETES TRAINING	70.00
					199-51-6239.00-999-499000		INTERNET ACCESS FEE	120.00
					199-51-6239.04-999-499000		WAN	70.00
					199-53-6239.00-750-499000		TXEIS SOFTWARE	5,921.25
							<b>Check 035082 Total:</b>	<b>6,181.25</b>
035083	10-25-2013		02008	EMPIRE PAPER CO	199-51-6319.00-999-499000	C	SUPPLIES	145.59
035084	10-25-2013		22242	FURR'S 235	199-36-6494.03-001-499000	C	MEALS	369.14
035085	10-25-2013		22046	GREAT PLAINS STEEL, INC.	199-11-6399.21-001-422000	C	SUPPLIES	605.84
035086	10-25-2013		00425	HALE COUNTY APPRAISAL	199-41-6213.00-703-499000	C	TAX ASSESSMENT	689.83
					199-99-6213.00-703-499000		TAX APPRAISAL	371.45
							<b>Check 035086 Total:</b>	<b>1,061.28</b>
035087	10-25-2013		00468	INSCO DISTRIBUTING, INC.	199-51-6319.99-999-499000	C	SUPPLIES	560.71
035088	10-25-2013		03198	JEAN REEVES	199-11-6411.11-001-411000	C	MEAL	9.00
035089	10-25-2013		00499	JENT'S HOUSE OF MUSIC	199-11-6249.03-001-411000	C	EQUIP REPAIRS	1,750.00
					199-11-6399.03-001-411000		SUPPLIES	466.04
							<b>Check 035089 Total:</b>	<b>2,216.04</b>
035090	10-25-2013		01910	JOHNSTONE SUPPLY	199-51-6319.99-999-499000	C	SUPPLIES	26.68
035091	10-25-2013		00539	KIPY ALFORD	199-11-6411.11-001-411000	C	MEAL	9.00



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035092	10-25-2013		21956	KLEMAN LUMBER & SUPPLY	199-51-6319.99-999-499000	C	SUPPLIES	36.38
035093	10-25-2013		22040	KYLE WOOD	199-36-6219.99-001-491000	C	BUFFS V KRESS JH	35.00
035094	10-25-2013		22671	MCDONALD'S	199-36-6494.00-001-491000	C	GIRLS ATH MEALS	52.25
					199-36-6494.00-001-491000		GIRLS ATH MEALS	86.60
							<b>Check 035094 Total:</b>	<b>138.85</b>
035095	10-25-2013		22667	MICHAEL GONZALES	199-36-6219.99-001-491000	C	BUFFS V VALLEY	60.00
035096	10-25-2013		00694	OFFICE DEPOT CREDIT	199-11-6399.15-001-411000	C	SUPPLIES	89.66
035097	10-25-2013		00727	PETERSBURG I.S.D.	199-11-6494.11-001-411101	C	FIELD TRIPS	14.10
035098	10-25-2013		22670	PHILIP DEVLIN	199-36-6219.99-001-491000	C	BUFFS V VALLEY	60.00
035099	10-25-2013		00736	PITNEY BOWES	199-41-6399.00-750-499000	C	SUPPLIES	69.00
035100	10-25-2013		22655	RITCHIE TARBET	199-36-6219.99-001-491000	C	BUFFS V KRESS JH	35.00
035101	10-25-2013		00817	SAM'S CLUB DIRECT	199-11-6399.15-001-411000	C	SUPPLIES	49.94
					199-11-6399.15-001-411000		SUPPLIES	66.68
					199-11-6399.15-001-411000		SUPPLIES	59.99
					199-11-6399.99-001-411101		SUPPLIES	35.76
					199-23-6399.00-001-499101		SUPPLIES	9.88
					199-36-6399.06-001-491000		SUPPLIES	49.76
					199-41-6399.00-750-499000		SUPPLIES	129.11
					199-51-6319.00-999-499000		SUPPLIES	12.98
					199-51-6319.00-999-499000		SUPPLIES	24.26
					240-35-6342.00-999-499000		NON FOOD	24.26
							<b>Check 035101 Total:</b>	<b>462.62</b>
035102	10-25-2013		00823	SCHOOL ACTIVITY FUND	199-12-6329.00-001-499000	C	RENEWALS	129.00
035103	10-25-2013		22666	SCOTT SMITH	199-36-6219.99-001-491000	C	BUFFS V VALLEY	102.38
035104	10-25-2013		21628	SPUR ATHLETIC BOOSTERS	199-36-6494.01-001-491000	C	BOYS ATH MEALS	182.00
035105	10-25-2013		01660	STAPLES CREDIT PLAN	199-51-6399.00-999-499000	C	SMALL EQUIP	179.99
					199-51-6399.00-999-499000		SMALL EQUIP	16.72
							<b>Check 035105 Total:</b>	<b>196.71</b>
035106	10-25-2013		21525	THREADS ALTERATIONS	199-36-6399.05-001-499000	C	ALTERATIONS	100.00
035107	10-25-2013		02009	US. FOODS	240-35-6341.00-999-499000	C	FOOD	30.55
035108	10-25-2013		21835	VISA	199-11-6399.15-001-411000	C	SUPPLIES	22.47
					199-11-6399.15-001-411000		TIARRA	15.99
					199-11-6399.15-001-411000		CAMERA/TRIPOD	87.98
					199-11-6399.21-001-422000		SUPPLIES	287.04
					199-11-6399.21-001-422000		SUPPLIES	233.07
					199-11-6399.29-001-411101		SUPPLIES	35.97

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					199-11-6399.36-001-411101		SUPPLIES	49.43
					199-11-6399.99-001-411101		SUPPLIES	9.79
					199-11-6399.99-001-411101		HEADPHONES	339.90
					199-11-6649.00-001-499000		SUPPLIES	80.97
					199-11-6649.00-001-499000		PRINTERS	285.97
					199-13-6219.00-001-499000		PARAPROFESSIONAL	32.00
					199-13-6219.00-001-499000		CHAFFIN TEST	120.00
					199-13-6219.00-001-499000		CERT/RODEN	32.00
					199-13-6219.00-001-499000		CERT/GOMEZ	32.00
					199-21-6219.00-999-499000		PERMITS	48.77
					199-23-6399.00-001-499000		REGISTRATION	400.00
					199-23-6399.00-001-499000		DUES	50.00
					199-23-6399.00-001-499000		PROF DEV	91.85
					199-23-6399.00-001-499101		TESPSA REG	190.00
					199-36-6399.99-001-491000		SUPPLIES	24.91
					199-36-6399.99-001-491000		SUPPLIES	49.94
					199-36-6494.02-001-499000		DISTRICT TRAVEL	128.10
					199-41-6399.00-750-499000		BOARD DESSERT	17.34
					199-41-6399.00-750-499000		SUPPLIES	137.29
					199-41-6411.00-701-499000		FLIGHTS	137.80
					199-41-6411.00-701-499000		FLIGHT	25.00
					199-41-6411.00-701-499000		BOINGO	9.95
					199-41-6411.00-701-499000		HOTEL	738.30
					199-41-6419.00-702-499000		MEALS @ CONVENTION	492.84
					199-41-6419.00-702-499000		MEALS @ CONVENTION	639.89
					199-41-6419.00-702-499000		HOTEL/MORRIS	963.56
					199-41-6419.00-702-499000		HOTEL/RODEN	702.70
					199-41-6419.00-702-499000		HOTEL/GICANTE	722.67
					199-41-6419.00-702-499000		HOTEL/BYRD	778.67
					199-41-6419.00-702-499000		HOTEL/SANCHEZ	748.30
					199-41-6419.00-702-499000		HOTEL/BRIGHT	789.70
					199-51-6399.00-999-499000		SPEAKERS	501.94
							<b>Check 035108 Total:</b>	<b>10,054.10</b>
035109	10-25-2013		03413	WAL-MART COMMUNITY	199-11-6399.15-001-411000	C	SUPPLIES	10.76
					199-11-6399.15-001-411000		SUPPLIES	60.68
					199-11-6399.22-001-422000		SUPPLIES	92.11
					199-41-6399.00-750-499000		SUPPLIES	3.08
							<b>Check 035109 Total:</b>	<b>166.63</b>
035110	10-25-2013		00868	XCEL ENERGY	199-51-6259.02-999-499000	C	ELECTRICITY	61.13
035111	10-25-2013		00542	KOUNTRY KITCHEN	199-11-6411.11-001-411000	C	TEACHER TRAVEL	26.75
035112	10-31-2013		22027	TACS REGION 17	199-23-6411.00-001-499000	C	REGISTRATION FEE	30.00
					199-23-6411.00-001-499101		REGISTRATION FEE	30.00
					199-41-6495.00-701-499000		REGISTRATION FEE	30.00
							<b>Check 035112 Total:</b>	<b>90.00</b>

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035113	11-04-2013		21463	RESPONSIVE SERVICES	199-53-6129.99-999-499000	C	TECHNOLOGY SER	1,667.67
					199-53-6129.99-999-499000		HOSTED	570.00
							<b>Check 035113 Total:</b>	<b>2,237.67</b>
035114	11-07-2013		22672	AGAPITO OLIVAS	199-36-6219.99-001-491000	C	BUFFS V PADUCAH	60.00
035115	11-07-2013		01045	AIRGAS-SOUTHWEST	199-11-6399.21-001-422000	C	SUPPLIES	307.90
035116	11-07-2013		21894	ALBERT DANIEL	199-36-6219.99-001-491000	C	BUFFS V PADUCAH	60.00
035117	11-07-2013		02002	ALERT SERVICES, INC.	199-36-6399.06-001-491000	C	SUPPLIES	195.00
					199-36-6399.06-001-491000		SUPPLIES	712.61
							<b>Check 035117 Total:</b>	<b>907.61</b>
035118	11-07-2013		03230	ATHLETIC SUPPLY INC.	199-36-6499.01-001-491000	C	TROPHY PLATES	80.00
035119	11-07-2013		00345	ATMOS ENERGY	199-51-6259.03-999-499000	C	GAS BILL	776.65
035120	11-07-2013		01658	BAKER OFFICE PRODUCTS	199-11-6399.15-001-411000	C	SUPPLIES	1.90
					199-41-6399.00-750-499000		SUPPLIES	8.72
					199-41-6399.00-750-499000		SUPPLIES	225.00
							<b>Check 035120 Total:</b>	<b>235.62</b>
035121	11-07-2013		00168	BENTURA NAVARRO	199-53-6411.00-750-499000	C	MEAL	6.69
035122	11-07-2013		21483	CAREY DAYTON	199-36-6219.99-001-491000	C	BUFFS V PADUCAH	89.40
035123	11-07-2013		00225	CASH	240-35-6341.00-999-499000	C	FOOD	10.11
035124	11-07-2013		22229	CORINA REYES	199-31-6411.00-001-499000	C	MEALS	12.96
035125	11-07-2013		21704	DARREN PROVENCE	199-36-6219.99-001-491000	C	BUFFS V PADUCAH	108.72
035126	11-07-2013		21875	DAVID MARRICLE	199-36-6219.99-001-491000	C	BUFFS V PADUCAH	60.00
035127	11-07-2013		01748	DIANNE TAYLOR	199-11-6411.11-001-411000	C	MEAL	8.53
035128	11-07-2013		01279	DOMINO'S PIZZA	199-36-6494.01-001-491000	C	MEALS	108.00
035129	11-07-2013		00332	EDUCATION SERVICE	199-53-6239.00-750-499000	C	BUSINESS LEVEL II	1,200.00
035130	11-07-2013		00217	FURR'S FAMILY DINING	199-36-6494.00-001-491000	C	MEALS	63.22
					199-36-6494.01-001-491000		MEALS	63.22
							<b>Check 035130 Total:</b>	<b>126.44</b>
035131	11-07-2013		01031	GRAINGER	199-51-6319.99-999-499000	C	SUPPLIES	140.00
035132	11-07-2013		22421	HILL VETERINARY SERVICE	199-11-6399.21-001-422000	C	SUPPLIES	94.80
035133	11-07-2013		21159	HOBBY LOBBY STORES,	199-36-6399.99-001-491000	C	SUPPLIES	36.30

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
035134	11-07-2013		21416	IDALOU GARDENS &	199-11-6399.15-001-411000	C	HOMECOMING FLOWERS	120.00
035135	11-07-2013		00477	J & R AUTOMOTIVE	199-34-6399.00-999-499000	C	SUPPLIES	147.72
					199-51-6319.99-999-499000		SUPPLIES	161.50
							<b>Check 035135 Total:</b>	<b>309.22</b>
035136	11-07-2013		00479	JC'S TERMINIX, INC.	199-51-6249.00-999-499000	C	MONTHLY SPRAYING FEE	125.00
035137	11-07-2013		02245	JOEY NICHOLS	199-41-6411.00-701-499000	C	CELL PHONE REIMB	120.00
035138	11-07-2013		21678	KAREN COLLINS	199-12-6499.00-999-499000	C	CONTRACT LIBRARY	300.00
035139	11-07-2013		21677	LABATT	199-11-6399.24-001-430101	C	SUPPLIES	286.50
					240-35-6341.00-999-499000		FOOD	10,447.61
					240-35-6342.00-999-499000		NON FOOD	343.04
							<b>Check 035139 Total:</b>	<b>11,077.15</b>
035140	11-07-2013		00576	LUBBOCK AVALANCHE	199-12-6329.00-001-499000	C	PERODICALS	10.35
					199-41-6329.00-750-499000		NEWSPAPERS	3.45
							<b>Check 035140 Total:</b>	<b>13.80</b>
035141	11-07-2013		22253	MCDONALDS #6626	199-36-6494.00-001-491000	C	MEALS	43.29
					199-36-6494.01-001-491000		MEALS	43.29
							<b>Check 035141 Total:</b>	<b>86.58</b>
035142	11-07-2013		00727	PETERSBURG I.S.D.	199-11-6494.11-001-411101	C	FIELD TRIP	10.80
035143	11-07-2013		00733	PETERSBURG	199-51-6259.00-999-499000	C	WATER BILL	2,208.50
035144	11-07-2013		22410	PINNACLE PROPANE	199-34-6311.00-999-499000	C	DIESEL	1,817.20
					199-34-6399.00-999-499000		SUPPLIES	45.98
							<b>Check 035144 Total:</b>	<b>1,863.18</b>
035145	11-07-2013		01819	PLAINVIEW DISTRICT	199-36-6499.04-001-499000	C	LDE TEAMS	80.00
035146	11-07-2013		00752	PLAINVIEW/HALE CO.	240-35-6219.99-999-499000	C	PERMITS	115.00
035147	11-07-2013		21593	RANDY MAYFIELD	199-34-6411.00-999-499000	C	CELL PHONE REIMB	120.00
035148	11-07-2013		21693	RRTM, GP	199-36-6494.00-001-491000	C	MEALS	31.78
					199-36-6494.01-001-491000		MEALS	31.79
							<b>Check 035148 Total:</b>	<b>63.57</b>
035149	11-07-2013		21851	SUSIE MARTINEZ	199-11-6411.11-001-411101	C	MEAL	8.31
035150	11-07-2013		01920	TASCOSA OFFICE	199-51-6319.99-999-499000	C	MICROFICHE REPAIR	130.00
035151	11-07-2013		21503	TEXAS SIX MAN COACHES	199-36-6499.02-001-491000	C	DUES	300.00
035152	11-07-2013		22547	VALLEY FFA	199-36-6494.01-001-491000	C	ATH MEALS	120.00
035153	11-07-2013		22502	WAGNER SUPPLY	199-51-6319.00-999-499000	C	SUPPLIES	65.50
					199-51-6319.00-999-499000		SUPPLIES	291.26
					199-51-6319.00-999-499000		SUPPLIES	303.91
					199-51-6319.00-999-499000		SUPPLIES	62.16

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					199-51-6319.00-999-499000		SUPPLIES	170.50
					199-51-6319.00-999-499000		SUPPLIES	28.56
					199-51-6319.00-999-499000		SUPPLIES	37.44
					199-51-6319.00-999-499000		SUPPLIES	296.61
					199-51-6319.00-999-499000		SUPPLIES	99.88
					199-51-6319.00-999-499000		SUPPLIES	200.33
	11-07-2013	M76526-00	22502	WAGNER SUPPLY	199-51-6319.00-999-499000	M	RETURNED	-62.16
	11-07-2013		22502	WAGNER SUPPLY	199-51-6319.99-999-499000	C	MATS	1,456.50
					199-51-6319.99-999-499000		MATS	825.00
							<b>Check 035153 Total:</b>	<b>3,775.49</b>
035154	11-07-2013		03390	WEST TEXAS GAS INC	199-34-6311.00-999-499000	C	GASOLINE	2,155.25
035155	11-07-2013		00868	XCEL ENERGY	199-51-6259.02-999-499000	C	ELECTRICITY	4,254.84
035156	11-19-2013		01751	ALLIED COMPLIANCE	199-11-6219.03-001-411000	C	STUDENT TESTING	310.00
					199-11-6219.03-001-411000		STUDENT TESTING	355.00
					199-34-6219.99-999-499000		BUS DRIVER TESTING	52.00
					199-34-6219.99-999-499000		BUS DRIVER TESTING	208.00
							<b>Check 035156 Total:</b>	<b>925.00</b>
035157	11-19-2013		22216	BAND BOOSTERS OF	199-36-6494.01-001-491000	C	ATH MEALS	117.00
035158	11-19-2013		00168	BENTURA NAVARRO	199-53-6411.00-750-499000	C	MEAL	9.00
					199-53-6411.00-750-499000		MEAL	9.00
							<b>Check 035158 Total:</b>	<b>18.00</b>
035159	11-19-2013		01223	BLUE STAR BUS SALES,	199-34-6399.00-999-499000	C	SUPPLIES	9.73
035160	11-19-2013		22511	CLASSROOM PRODUCTS	199-11-6399.27-001-411101	C	SUPPLIES	66.65
035161	11-19-2013		21565	CREATIVE CORNER	199-11-6399.14-001-411000	C	LAMINATING FILM	172.76
035162	11-19-2013		22677	CREDLE ENTERPRISES LLC	199-36-6494.00-001-491000	C	ATH MEALS	78.60
035163	11-19-2013		03116	DAIRY QUEEN-ABERNATHY	199-36-6494.07-001-499000	C	AG CONTEST MEALS	70.18
035164	11-19-2013		00302	DEMCO, INC.	199-12-6399.00-001-499101	C	SUPPLIES	105.85
035165	11-19-2013		01748	DIANNE TAYLOR	199-11-6411.11-001-411000	C	MEAL	9.00
035166	11-19-2013		22673	DR. KERRY ORMSON	199-51-6249.99-999-499000	C	CALIBRATION SERVICES	70.00
035167	11-19-2013		22133	DRAGON BOOSTER CLUB	199-36-6494.00-001-491000	C	ATH MEALS	102.00
035168	11-19-2013		00332	EDUCATION SERVICE	199-53-6239.02-999-499000	C	NIT	643.50
					199-53-6239.03-999-499000		PEIMS CONTRACT	1,300.00
							<b>Check 035168 Total:</b>	<b>1,943.50</b>

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035169	11-19-2013		02008	EMPIRE PAPER CO	199-51-6319.00-999-499000	C	SUPPLIES	145.59
035170	11-19-2013		21671	EPEC SHARED SERVICES	199-93-6492.00-999-423000	C	FLOW THRU FOR SPE ED	6,150.44
035171	11-19-2013		01255	FOLLETT LIBRARY	199-12-6329.01-001-499000	C	BOOKS	198.96
					199-12-6329.01-001-499000		BOOKS	169.80
							<b>Check 035171 Total:</b>	<b>368.76</b>
035172	11-19-2013		22676	FRIENDS OF TEXAS PUBLIC	199-41-6495.00-701-499000	C	ANNUAL MEMBERSHIP	300.00
035173	11-19-2013		21670	GORDON AUTOMOTIVE	199-34-6399.00-999-499000	C	INSPECTION	62.00
					199-34-6399.00-999-499000		INSPECTION	14.50
							<b>Check 035173 Total:</b>	<b>76.50</b>
035174	11-19-2013		00425	HALE COUNTY APPRAISAL	199-41-6213.00-703-499000	C	TAX ASSESSMENT	243.92
					199-99-6213.00-703-499000		TAX APPRAISAL	131.33
							<b>Check 035174 Total:</b>	<b>375.25</b>
035175	11-19-2013		00451	HOME DEPOT CREDIT	199-51-6319.00-999-499000	C	SUPPLIES	5.98
					199-51-6319.00-999-499000		SUPPLIES	9.96
					199-51-6319.99-999-499000		SUPPLIES	50.49
					199-51-6319.99-999-499000		SUPPLIES	48.52
					199-51-6319.99-999-499000		SUPPLIES	28.88
							<b>Check 035175 Total:</b>	<b>143.83</b>
035176	11-19-2013		00499	JENT'S HOUSE OF MUSIC	199-11-6249.03-001-411000	C	REPAIRS	391.76
					199-11-6399.03-001-411000		SUPPLIES	219.00
					199-11-6399.33-001-411000		HORN	275.00
							<b>Check 035176 Total:</b>	<b>885.76</b>
035177	11-19-2013		22599	JUSTIN OREAR	199-36-6219.99-001-491000	C	BUFFS V SPUR BB	73.00
035178	11-19-2013		22467	KIP HARRIS	199-36-6219.99-001-491000	C	BUFFS V SPUR BB	73.00
035179	11-19-2013		00576	LUBBOCK AVALANCHE	199-12-6329.00-001-499000	C	NEWSPAPERS	15.18
					199-41-6329.00-750-499000		NEWSPAPERS	5.06
							<b>Check 035179 Total:</b>	<b>20.24</b>
035180	11-19-2013		00621	MAYO AGENCY	199-41-6429.00-750-499000	C	SURETY BOND/ROBERTSON	50.00
035181	11-19-2013		21595	O'REILLY AUTOMOTIVE	199-34-6399.00-999-499000	C	SUPPLIES	66.75
035182	11-19-2013		00697	ORIENTAL TRADING	199-12-6399.00-001-499101	C	SUPPLIES	119.73
035183	11-19-2013		22417	PLAYSCRIPTS	199-11-6399.02-001-411000	C	PLAYS	24.33
035184	11-19-2013		00754	PORTER DRUG STORE	199-11-6399.21-001-422000	C	SUPPLIES	7.18
					199-36-6399.99-001-491000		SUPPLIES	6.36
							<b>Check 035184 Total:</b>	<b>13.54</b>
035185	11-19-2013		21463	RESPONSIVE SERVICES	199-53-6249.00-999-499000	C	HOSTED BACKUP	570.00

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035186	11-19-2013		22071	ROSETTA STONE LTD	410-11-6321.11-001-411000	C	SITE LICENSE VERSION 3	7,254.50
035187	11-19-2013		00819	SAMUEL FRENCH, INC.	199-11-6399.02-001-411000	C	PLAYS	33.85
035188	11-19-2013		22485	SCHOOL LIBRARY JOURNAL	199-12-6329.00-001-499000	C	SUBSCRIPTION	129.99
035189	11-19-2013		21851	SUSIE MARTINEZ	199-11-6411.11-001-411101	C	MEAL	9.00
035190	11-19-2013		21746	TASB, INC.	199-41-6219.00-702-499000	C	UPDATE 98	577.48
035191	11-19-2013		22506	TYCO INTEGRATED	199-52-6399.00-999-499000	C	SECURITY MAINTENANCE	171.44
035192	11-19-2013		21321	UNDERWOOD, WILSON,	199-41-6211.00-702-499000	C	LEGAL SERVICES	150.00
					199-41-6211.00-702-499000		LEGAL SERVICES	1,018.00
					199-41-6211.00-702-499000		LEGAL SERVICES	878.31
					199-41-6211.00-702-499000		LEGAL SERVICES	150.00
							<b>Check 035192 Total:</b>	<b>2,196.31</b>
035193	11-19-2013		01023	UNIVERSITY OF TEXAS @	199-11-6399.04-001-411000	C	UIL SUPPLIES	46.50
					199-11-6399.04-001-411000		UIL SUPPLIES	131.25
					199-11-6399.06-001-411101		UIL SUPPLIES	61.75
							<b>Check 035193 Total:</b>	<b>239.50</b>
035194	11-19-2013		00419	VERIZON SOUTHWEST	199-51-6259.99-999-499000	C	TELEPHONE BILL	153.45
035195	11-19-2013		22675	VIG SOLUTIONS	199-11-6649.00-001-499000	C	LAPTOP COMPUTERS	4,280.00
035196	11-19-2013		03367	WINDSTREAM	199-51-6259.99-999-499000	C	TELEPHONE EXPENSE	568.99
035197	11-19-2013		01606	XEROX CORPORATION	199-11-6269.11-001-411000	C	COPIER LEASE	180.25
					199-11-6269.11-001-411000		COPIER LEASE	180.25
					199-41-6269.00-750-499000		COPIER LEASE	328.17
							<b>Check 035197 Total:</b>	<b>688.67</b>
035198	11-26-2013		22682	BRANDON THURMAN	199-32-6499.00-999-499000	C	SOCIAL SERVICE	200.00
035199	11-26-2013		21754	BROAD REACH	199-12-6329.01-001-499101	C	BOOKS	118.98
035200	11-26-2013		22116	CHRIS KEY	199-32-6499.00-999-499000	C	SOCIAL SERVICE	200.00
035201	11-26-2013		22094	CLARA RAMIREZ	199-32-6499.00-999-499000	C	SOCIAL SERVICES	200.00
035202	11-26-2013		21565	CREATIVE CORNER	199-11-6399.14-001-411000	C	LAMINATING FILM	86.38
035203	11-26-2013		22683	DEBBIE SHIPLEY	199-32-6499.00-999-499000	C	SOCIAL SERVICES	200.00
035204	11-26-2013		00332	EDUCATION SERVICE	199-51-6239.00-999-499000	C	INTERNET ACCESS FEE	120.00
					199-51-6239.04-999-499000		WAN	70.00
							<b>Check 035204 Total:</b>	<b>190.00</b>

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035205	11-26-2013		21779	FLOYD CO CENTRAL	199-99-6213.00-703-499000	C	TAX APPRAISAL	2,007.00
035206	11-26-2013		21670	GORDON AUTOMOTIVE	199-34-6399.00-999-499000	C	INSPECTION/2012 CHEVY	29.00
035207	11-26-2013		22046	GREAT PLAINS STEEL, INC.	199-11-6399.21-001-422000	C	SUPPLIES	38.00
035208	11-26-2013		01952	H & H TRAILER SALES	199-11-6399.21-001-422000	C	SUPPLIES	507.25
035209	11-26-2013		00429	HALE CO. JUVENILE	199-93-6492.99-999-430000	C	3 STUDENT DAYS	75.00
035210	11-26-2013		21882	INTERQUEST DET. CANINES	199-11-6219.03-001-411000	C	CONTRABAND INSPECTION	225.00
035211	11-26-2013		00479	JC'S TERMINIX, INC.	199-51-6249.00-999-499000	C	SPRAYING FEE	125.00
035212	11-26-2013		22432	KEITH ROBERTSON	199-36-6219.99-001-491000	C	BUFFS V NEW DEAL	70.00
035213	11-26-2013		21512	MIDAMERICA BOOKS	199-12-6329.01-001-499101	C	BOOKS	151.60
035214	11-26-2013		22119	NATALIE STEADMAN	199-32-6499.00-999-499000	C	SOCIAL SERVICE	200.00
035215	11-26-2013		03358	PEARSON EDUCATION	410-11-6321.11-001-411000	C	READING STREET/PRE K	3,694.62
035216	11-26-2013		00733	PETERSBURG	199-51-6259.00-999-499000	C	WATER BILL	1,303.25
035217	11-26-2013		00817	SAM'S CLUB DIRECT	199-11-6399.15-001-411000	C	SUPPLIES	9.88
					199-11-6399.15-001-411000		SUPPLIES	80.44
					199-11-6399.99-001-411101		SUPPLIES	31.79
					199-11-6399.99-001-411101		SUPPLIES	12.48
					199-11-6399.99-001-411101		SUPPLIES	131.07
					199-36-6494.99-001-491000		POST DISTRICT	11.38
					199-41-6399.00-750-499000		SUPPLIES	108.61
					240-35-6341.00-999-499000		FOOD	5.88
					240-35-6341.00-999-499000		FOOD	64.68
							<b>Check 035217 Total:</b>	<b>456.21</b>
035218	11-26-2013		21746	TASB, INC.	199-41-6495.00-701-499000	C	TASB MEMBERSHIP FEE	800.00
					199-41-6495.00-701-499000		LEGAL ASSIST FUND	200.00
							<b>Check 035218 Total:</b>	<b>1,000.00</b>
035219	11-26-2013		22681	TREVOR RONEY	199-36-6219.99-001-491000	C	BUFFS V NEW DEAL	70.00
035220	11-26-2013		21321	UNDERWOOD, WILSON,	199-00-5749.00-000-400000	C	WIND FARM LEGAL SER	60,000.00
035221	11-26-2013		03100	UNITED SUPERMARKETS,	199-11-6411.11-001-411000	C	MEALS	64.98
035222	11-26-2013		22477	VICKI MCLAUGHLIN	240-35-6341.00-999-499000	C	FOOD	17.63
035223	11-26-2013		21835	VISA	199-11-6399.15-001-411000	C	SUPPLIES	47.30
					199-11-6399.15-001-411000		SUPPLIES	70.34
					199-11-6399.24-001-430000		SUPPLIES	88.10
					199-11-6399.27-001-411101		SUPPLIES	34.97



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-11-6399.34-001-411000		CAMERA	229.99
					199-11-6399.34-001-411000		JH LAB PRINTER	139.99
					199-11-6399.99-001-411101		SUPPLIES	22.48
					199-11-6399.99-001-411101		SUPPLIES	33.98
					199-11-6411.11-001-411000		STAFF MEALS	59.40
					199-11-6411.11-001-411101		STAFF MEALS	11.98
					199-12-6329.00-001-499000		TX PARKS & WILDLIFE	16.00
					199-13-6219.00-001-499000		HORN CERTIFICATION	77.00
					199-36-6494.01-001-491000		ATH MEALS	49.86
					199-36-6494.02-001-499000		DISTRICT TRAVEL	73.83
					199-36-6494.99-001-491000		FOOD	36.06
					199-36-6499.02-001-491000		GIRLS COACES DUES	52.50
					199-41-6399.00-750-499000		POST CARDS	34.98
					199-41-6411.00-701-499000		BOINGO	9.95
					199-41-6419.00-702-499000		BOARD MEAL	11.98
							<b>Check 035223 Total:</b>	<b>1,100.69</b>
035224	11-26-2013		03413	WAL-MART COMMUNITY	199-11-6399.01-001-411101	C	SUPPLIES	8.76
					199-11-6399.15-001-411000		SUPPLIES	.48
					199-11-6399.22-001-422000		SUPPLIES	96.85
					199-11-6399.22-001-422000		SUPPLIES	250.75
					199-11-6399.27-001-411101		SUPPLIES	9.54
					199-11-6399.28-001-411101		SUPPLIES	9.97
					199-11-6399.99-001-411101		SUPPLIES	39.32
					199-11-6399.99-001-411101		SUPPLIES	7.32
							<b>Check 035224 Total:</b>	<b>422.99</b>
035225	11-26-2013		00868	XCEL ENERGY	199-51-6259.02-999-499000	C	ELECTRICITY	61.29
035226	12-06-2013		22449	ACT	199-31-6399.00-999-499000	C	TESTING MATERIALS	145.50
035227	12-06-2013		02002	ALERT SERVICES, INC.	199-36-6399.06-001-491000	C	SUPPLIES	101.28
035228	12-06-2013		00345	ATMOS ENERGY	199-51-6259.03-999-499000	C	GAS BILL	1,656.68
035229	12-06-2013		01658	BAKER OFFICE PRODUCTS	199-41-6399.00-750-499000	C	SUPPLIES	9.26
035230	12-06-2013		00168	BENTURA NAVARRO	199-11-6411.11-001-411000	C	STAFF MEALS	41.10
					199-11-6411.11-001-411101		STAFF MEALS	41.11
							<b>Check 035230 Total:</b>	<b>82.21</b>
035231	12-06-2013		21757	CITY ELECTRIC OF	199-51-6319.99-999-499000	C	SUPPLIES	478.50
					199-81-6629.99-999-499000		6 NEW OUTSIDE LIGHTS	3,775.00
							<b>Check 035231 Total:</b>	<b>4,253.50</b>
035232	12-06-2013		21660	CLEAR-VU AUTO GLASS	199-34-6399.00-999-499000	C	GLASS	259.57
035233	12-06-2013		21756	CROSBY CENTRAL	199-99-6213.00-703-499000	C	TAX APPRAISAL	365.40

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
035234	12-06-2013		01031	GRAINGER	199-51-6319.99-999-499000	C	SUPPLIES	73.32
035235	12-06-2013		00468	INSCO DISTRIBUTING, INC.	199-51-6319.99-999-499000	C	SUPPLIES	345.90
035236	12-06-2013		00477	J & R AUTOMOTIVE	199-11-6399.21-001-422000	C	SUPPLIES	45.90
					199-34-6399.00-999-499000		SUPPLIES	159.16
					199-51-6319.99-999-499000		SUPPLIES	96.42
							<b>Check 035236 Total:</b>	<b>301.48</b>
035237	12-06-2013		21678	KAREN COLLINS	199-12-6499.00-999-499000	C	LIBRARY SERVICES	300.00
035239	12-06-2013		22688	KEVIN HAHN	199-36-6219.99-001-491000	C	WELLINGTON BB GAMES	128.00
035240	12-06-2013		21677	LABATT	199-11-6399.24-001-430101	C	SUPPLIES	286.51
					240-35-6341.00-999-499000		FOOD	6,000.43
					240-35-6342.00-999-499000		NON FOOD	389.16
							<b>Check 035240 Total:</b>	<b>6,676.10</b>
035241	12-06-2013		22148	MCDONALD'S	199-36-6494.00-001-491000	C	ATH MEALS	86.08
					199-36-6494.01-001-491000		ATH MEALS	86.08
							<b>Check 035241 Total:</b>	<b>172.16</b>
035242	12-06-2013		22259	MCDONALDS	199-36-6494.00-001-491000	C	ATH MEALS	88.62
					199-36-6494.01-001-491000		ATH MEALS	88.61
							<b>Check 035242 Total:</b>	<b>177.23</b>
035243	12-06-2013		22583	MCDONALDS	199-36-6494.01-001-491000	C	ATH MEALS	86.13
					199-36-6494.01-001-491000		ATH MEALS	27.00
							<b>Check 035243 Total:</b>	<b>113.13</b>
035244	12-06-2013		00727	PETERSBURG I.S.D.	199-36-6494.00-001-491000	C	ATH MEALS	6.30
					199-36-6494.00-001-491000		ATH MEALS	10.00
					199-36-6494.01-001-491000		ATH MEALS	16.30
							<b>Check 035244 Total:</b>	<b>32.60</b>
035245	12-06-2013		00875	SPUR ISD	199-36-6219.99-001-491000	C	RALLS GAME	70.00
035246	12-06-2013		01237	TARPLEY MUSIC CO. INC	199-11-6399.03-001-411000	C	SUPPLIES	548.36
035247	12-06-2013		00909	TASB RISK MANAGEMENT	199-34-6429.00-999-499000	C	VEHICLE INSURANCE	5,386.00
					199-51-6429.00-999-499000		LIABILITY INSURANCE	3,611.00
					199-51-6429.00-999-499000		PROPERTY INSURANCE	10,286.00
							<b>Check 035247 Total:</b>	<b>19,283.00</b>
035248	12-06-2013		21587	TEXAS SOCIAL SECURITY	199-41-6495.00-701-499000	C	ANNUAL FEE	35.00
035249	12-06-2013		03390	WEST TEXAS GAS INC	199-34-6311.00-999-499000	C	GASOLINE	1,887.48
035250	12-06-2013		00868	XCEL ENERGY	199-51-6259.02-999-499000	C	ELECTRICITY	153.56
035251	12-06-2013		01606	XEROX CORPORATION	199-11-6269.11-001-411000	C	COPIES & LEASE	180.25
					199-11-6269.11-001-411000		COPIES & LEASE	180.25
					199-41-6269.00-750-499000		COPIES & LEASE	335.56
							<b>Check 035251 Total:</b>	<b>696.06</b>

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035252	12-17-2013		00831	SCIENCE SPECTRUM	199-11-6494.11-001-411101	C	ELEM FIELD TRIP	154.00
035253	12-19-2013		22280	ALEXANDER JOHNS	199-36-6219.99-001-491000	C	BUFFS V SOUTHLAND	75.00
035254	12-19-2013		01505	AUTO-CHLOR SYSTEM	240-35-6342.00-999-499000	C	NON FOOD	40.95
					240-35-6342.00-999-499000		NON FOOD	119.90
							<b>Check 035254 Total:</b>	<b>160.85</b>
035255	12-19-2013		00168	BENTURA NAVARRO	199-11-6411.11-001-411000	C	STAFF MEALS	16.65
					199-11-6411.11-001-411101		STAFF MEALS	16.65
							<b>Check 035255 Total:</b>	<b>33.30</b>
035256	12-19-2013		22683	DEBBIE SHIPLEY	199-11-6399.27-001-411101	C	SUPPLIES	76.32
					199-11-6399.27-001-411101		SUPPLIES	3.25
							<b>Check 035256 Total:</b>	<b>79.57</b>
035257	12-19-2013		22601	ED HARRELSON	199-36-6219.99-001-491000	C	BUFFS V MEADOW	122.00
035258	12-19-2013		00332	EDUCATION SERVICE	199-51-6239.00-999-499000	C	INTERNET ACCESS FEE	120.00
					199-51-6239.04-999-499000		WAN	70.00
							<b>Check 035258 Total:</b>	<b>190.00</b>
035259	12-19-2013		21671	EPEC SHARED SERVICES	199-93-6492.00-999-423000	C	FLOW THRU FOR SP. ED	6,150.00
035260	12-19-2013		01031	GRAINGER	199-51-6319.99-999-499000	C	SUPPLIES	437.22
035261	12-19-2013		22046	GREAT PLAINS STEEL, INC.	199-51-6319.99-999-499000	C	SUPPLIES	67.96
035262	12-19-2013		22256	GUARDIAN SECURITY	199-52-6399.00-999-499000	C	EXTENDED WARRANTY	3,576.69
035263	12-19-2013		00451	HOME DEPOT CREDIT	199-11-6399.21-001-422000	C	SUPPLIES	27.50
					199-51-6319.99-999-499000		SUPPLIES	59.94
					199-51-6319.99-999-499000		SUPPLIES	12.72
							<b>Check 035263 Total:</b>	<b>100.16</b>
035264	12-19-2013		00468	INSCO DISTRIBUTING, INC.	199-51-6319.99-999-499000	C	SUPPLIES	608.41
035265	12-19-2013		21882	INTERQUEST DET. CANINES	199-11-6219.03-001-411000	C	CONTRABAND INSPECTION	225.00
035266	12-19-2013		22227	JACK SQUIRES	199-36-6219.99-001-491000	C	BUFFS V NEW HOME	125.00
035267	12-19-2013		00479	JC'S TERMINIX, INC.	199-51-6249.00-999-499000	C	SPRAYING FEE	125.00
035268	12-19-2013		00542	KOUNTRY KITCHEN	199-41-6419.00-702-499000	C	BOARD BREAKFAST	56.25
035269	12-19-2013		22575	KYLA PRUITT	199-36-6219.99-001-491000	C	BUFFS V NEW HOME	125.00
035270	12-19-2013		22278	LOOKOUT BOOKS	199-12-6329.01-001-499101	C	BOOKS	184.30
035271	12-19-2013		22519	LORENZO H S	199-36-6494.00-001-491000	C	ATH MEALS	64.50
					199-36-6494.01-001-491000		ATH MEALS	64.50
							<b>Check 035271 Total:</b>	<b>129.00</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
035272	12-19-2013		00576	LUBBOCK AVALANCHE	199-12-6329.00-001-499101	C	NEWSPAPERS	13.11
					199-41-6329.00-750-499000		NEWSPAPERS	4.37
							<b>Check 035272 Total:</b>	<b>17.48</b>
035273	12-19-2013		22690	LUPE CHAPA	199-11-6399.01-001-411101	C	AR SUPPLIES	41.14
035274	12-19-2013		22259	MCDONALDS	199-36-6494.00-001-491000	C	ATH MEALS	76.65
					199-36-6494.01-001-491000		ATH MEALS	76.65
							<b>Check 035274 Total:</b>	<b>153.30</b>
035275	12-19-2013		22692	MONEY MAGAZINE	199-12-6329.00-001-499000	C	SUBSCRIPTION	10.00
035276	12-19-2013		22689	MONTE MOORE	199-36-6219.99-001-491000	C	BUFFS V SOUTHLAND	75.00
035277	12-19-2013		01653	NEW HOME ISD	199-11-6399.04-001-411000	C	UIL MEALS	126.00
					199-11-6399.06-001-411101		UIL MEALS	252.00
							<b>Check 035277 Total:</b>	<b>378.00</b>
035278	12-19-2013		21595	O'REILLY AUTOMOTIVE	199-34-6399.00-999-499000	C	SUPPLIES	45.81
035279	12-19-2013		00727	PETERSBURG I.S.D.	199-11-6399.04-001-411000	C	MEALS	19.90
					199-11-6399.06-001-411101		MEALS	36.50
					199-11-6494.11-001-411101		FIELD TRIP MEALS	7.50
							<b>Check 035279 Total:</b>	<b>63.90</b>
035280	12-19-2013		22410	PINNACLE PROPANE	199-34-6311.00-999-499000	C	PROPANE	348.48
					199-34-6399.00-999-499000		SUPPLIES	34.80
							<b>Check 035280 Total:</b>	<b>383.28</b>
035281	12-19-2013		22691	RASHELLE NIELSEN	199-36-6219.99-001-491000	C	BUFFS V MEADOW	122.00
035282	12-19-2013		21133	READER'S DIGEST	199-12-6329.00-001-499000	C	RENEWAL	15.98
035283	12-19-2013		21463	RESPONSIVE SERVICES	199-53-6249.00-999-499000	C	HOSTED DATA	570.00
035284	12-19-2013		22584	SCHOLASTIC TESTING	199-31-6399.00-999-499000	C	TESTING MATERIALS	117.24
035285	12-19-2013		21746	TASB, INC.	199-41-6219.00-702-499000	C	LOCAL DIST UPDATE	84.72
035286	12-19-2013		22693	THE HORN BOOK	199-12-6399.00-001-499000	C	SUBSCRIPTION	35.00
035287	12-19-2013		22349	TONY YOUNG	199-11-6399.12-001-411000	C	SUPPLIES	19.10
035288	12-19-2013		22506	TYCO INTEGRATED	199-52-6399.00-999-499000	C	SECURITY MAINTENANCE	171.44
035289	12-19-2013		01050	U.S. FOODSERVICE, INC.	240-35-6341.00-999-499000	C	FOOD	65.28
035290	12-19-2013		21321	UNDERWOOD, WILSON,	199-41-6211.00-702-499000	C	LEGAL SERVICES	150.00
035291	12-19-2013		02033	WILSON ISD	199-11-6399.04-001-411000	C	UIL MEALS	161.37
					199-11-6399.06-001-411101		UIL MEALS	161.38
							<b>Check 035291 Total:</b>	<b>322.75</b>

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035292	12-19-2013		03367	WINDSTREAM	199-51-6259.99-999-499000	C	TELEPHONE BILL	568.99
035293	12-19-2013		00868	XCEL ENERGY	199-51-6259.02-999-499000	C	ELECTRICITY	3,129.22
035294	01-07-2014		01751	ALLIED COMPLIANCE	199-11-6219.03-001-411000	C	STUDENT DRUG TESTING	340.00
035295	01-07-2014		03230	ATHLETIC SUPPLY INC.	199-51-6399.00-999-499000	C	30 GYM CHAIRS	2,685.00
035296	01-07-2014		00345	ATMOS ENERGY	199-51-6259.03-999-499000	C	GAS BILL	4,428.49
035297	01-07-2014		01658	BAKER OFFICE PRODUCTS	199-41-6399.00-750-499000	C	SUPPLIES	15.01
					199-41-6399.00-750-499000		SUPPLIES	18.95
							<b>Check 035297 Total:</b>	<b>33.96</b>
035298	01-07-2014		22697	BRETT LABADIE	199-11-6399.03-001-431000	C	DUAL CREDIT	252.75
035299	01-07-2014		00284	CHRISTINE CAMPOS	240-35-6221.00-999-499000	C	MEALS	11.77
035300	01-07-2014		22483	DAIRY QUEEN/CROSBYTON	199-36-6494.00-001-491000	C	ATH MEALS	82.68
					199-36-6494.01-001-491000		ATH MEALS	82.68
							<b>Check 035300 Total:</b>	<b>165.36</b>
035301	01-07-2014		01279	DOMINO'S PIZZA	199-36-6494.00-001-491000	C	ATH MEALS	81.00
					199-36-6494.01-001-491000		ATH MEALS	81.00
							<b>Check 035301 Total:</b>	<b>162.00</b>
035302	01-07-2014		22590	EMILY MORALEZ	199-11-6399.03-001-431000	C	DUAL CREDIT	328.10
035303	01-07-2014		22028	FES	199-53-6399.01-999-499000	C	SOCS WEB HOSTIN	363.75
035304	01-07-2014		01031	GRAINGER	199-51-6319.99-999-499000	C	SUPPLIES	54.28
					199-51-6319.99-999-499000		SUPPLIES	81.00
							<b>Check 035304 Total:</b>	<b>135.28</b>
035305	01-07-2014		22630	ISAAC BALLENGER	199-11-6399.03-001-431000	C	DUAL CREDIT/BOOK	295.75
035306	01-07-2014		00477	J & R AUTOMOTIVE	199-34-6399.00-999-499000	C	SUPPLIES	7.92
					199-51-6319.99-999-499000		SUPPLIES	8.90
							<b>Check 035306 Total:</b>	<b>16.82</b>
035307	01-07-2014		21678	KAREN COLLINS	199-12-6499.00-999-499000	C	LIBRARY SERVICES	300.00
035308	01-07-2014		21677	LABATT	240-35-6341.00-999-499000	C	FOOD	3,963.98
					240-35-6342.00-999-499000		NON FOOD	145.78
							<b>Check 035308 Total:</b>	<b>4,109.76</b>
035309	01-07-2014		00576	LUBBOCK AVALANCHE	199-12-6329.00-001-499000	C	NEWSPAPERS	9.66
					199-41-6329.00-750-499000		NEWSPAPERS	3.22
							<b>Check 035309 Total:</b>	<b>12.88</b>
035310	01-07-2014		22156	LUBBOCK SPORTS	199-36-6219.02-001-491000	C	ATHLETIC TRAINER	4,000.00
035311	01-07-2014		22696	MADISON KNOX	199-11-6399.03-001-431000	C	DUAL CREDIT	252.75

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
035312	01-07-2014		22631	MAKENNA ETIE	199-11-6399.03-001-431000	C	DUAL CREDIT	328.10
035313	01-07-2014		22698	MEGAN TARBET	199-11-6399.03-001-431000	C	DUAL CREDIT	512.50
035314	01-07-2014		00727	PETERSBURG I.S.D.	240-35-6341.00-999-499000	C	FOOD	4.47
035315	01-07-2014		00733	PETERSBURG	199-51-6259.00-999-499000	C	WATER BILL	873.50
035316	01-07-2014		21936	RALLS BAND BOOSTERS	199-36-6494.01-001-491000	C	ATH MEALS	99.00
035317	01-07-2014		21463	RESPONSIVE SERVICES	199-53-6249.00-999-499000	C	DATA HOST	570.00
035318	01-07-2014		22632	RYAN SMITH	199-11-6399.03-001-431000	C	DUAL CREDIT	252.75
035319	01-07-2014		00817	SAM'S CLUB DIRECT	199-11-6399.01-001-411101	C	SUPPLIES	55.29
					199-11-6399.01-001-411101		SUPPLIES	83.88
					199-11-6399.15-001-411000		SUPPLIES	52.10
					199-11-6399.15-001-411000		SUPPLIES	117.62
					199-11-6399.99-001-411101		SUPPLIES	12.66
					199-11-6411.11-001-411000		MEALS	157.06
					199-11-6411.11-001-411101		MEALS	157.07
					199-41-6399.00-750-499000		SUPPLIES	105.37
					240-35-6341.00-999-499000		FOOD	56.64
							<b>Check 035319 Total:</b>	<b>797.69</b>
035320	01-07-2014		21829	SONIC- IDALOU	199-36-6494.00-001-491000	C	ATH MEALS	118.31
					199-36-6494.01-001-491000		ATH MEALS	118.30
							<b>Check 035320 Total:</b>	<b>236.61</b>
035321	01-07-2014		21746	TASB, INC.	199-41-6219.00-702-499000	C	LOCAL DIST UPDATE	197.20
035322	01-07-2014		22356	TODD SMITH	199-11-6399.03-001-431000	C	DUAL CREDIT	252.75
035323	01-07-2014		03100	UNITED SUPERMARKETS,	199-11-6411.11-001-411000	C	MEALS	24.20
					199-11-6411.11-001-411000		SUPPLIES	89.98
					199-11-6411.11-001-411000		MEALS	39.57
					199-11-6411.11-001-411101		MEALS	24.20
					199-11-6411.11-001-411101		SUPPLIES	89.99
					199-11-6411.11-001-411101		MEALS	39.57
							<b>Check 035323 Total:</b>	<b>307.51</b>
035324	01-07-2014		21835	VISA	199-11-6399.01-001-411101	C	DOLLAR TREE SUPPLIES	59.00
					199-11-6399.01-001-411101		ORIENTAL TRADING	34.00
					199-11-6399.01-001-411101		DOLLAR TREE SUPPLIES	207.00
					199-11-6399.06-001-411101		UIL BINDERS	25.96
					199-11-6399.19-001-411000		TAMU SCIENCE POLUTRY	50.00
					199-11-6399.21-001-422000		TRACTOR SUPPLY	127.82
					199-11-6399.25-001-425000		SUPPLIES	132.72
					199-11-6399.27-001-411101		SUPPLIES	14.50
					199-11-6399.27-001-411101		DOLLAR TREE SUPPLIES	4.00
					199-11-6399.27-001-411101		TEACHER HEAVEN	29.58

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-11-6399.28-001-411101		SUPPLIES	28.50
					199-11-6399.29-001-411101		ONE MORE STORY SUB	34.99
					199-11-6399.29-001-411101		SUPPLIES	14.00
					199-11-6399.30-001-411101		SUPPLIES	17.00
					199-11-6399.36-001-411101		SUPPLIES	16.99
					199-11-6399.36-001-411101		SUPPLIES	17.97
					199-11-6399.99-001-411101		SUPPLIES/MARDEL	15.99
					199-11-6499.11-001-411000		AWARDS	475.00
					199-11-6499.11-001-411101		AWARDS	475.00
					199-13-6219.00-001-499000		MEALS	58.83
					199-41-6411.00-701-499000		BOINGO WIRELESS	9.95
					199-41-6411.00-701-499000		MID WINTER REGISTRATION	225.00
					199-41-6419.00-702-499000		DESSERT FOR MEEING	17.97
					199-51-6319.99-999-499000		SUPPLIES	91.92
							<b>Check 035324 Total:</b>	<b>2,183.69</b>
035325	01-07-2014		22502	WAGNER SUPPLY	199-51-6319.00-999-499000	C	SUPPLIES	27.30
					199-51-6319.00-999-499000		SUPPLIES	129.54
					199-51-6319.00-999-499000		SUPPLIES	160.32
					199-51-6319.00-999-499000		SUPPLIES	71.26
					199-51-6319.00-999-499000		SUPPLIES	124.16
					199-51-6319.00-999-499000		SUPPLIES	104.26
					199-51-6319.00-999-499000		SUPPLIES	126.44
					199-51-6319.00-999-499000		SUPPLIES	193.00
							<b>Check 035325 Total:</b>	<b>936.28</b>
035326	01-07-2014		03413	WAL-MART COMMUNITY	199-11-6399.01-001-411101	C	SUPPLIES	10.76
					199-11-6399.01-001-411101		SUPPLIES	77.49
					199-11-6399.05-001-411101		SUPPLIES	40.82
					199-11-6399.22-001-422000		SUPPLIES	189.66
					199-11-6399.22-001-422000		SUPPLIES	132.63
					199-11-6399.99-001-411101		CLOCK	63.02
							<b>Check 035326 Total:</b>	<b>514.38</b>
035327	01-07-2014		03390	WEST TEXAS GAS INC	199-34-6311.00-999-499000	C	GASOLINE	1,008.93
035328	01-07-2014		00868	XCEL ENERGY	199-51-6259.02-999-499000	C	ELECTRICITY	3,454.08
035329	01-07-2014		22589	ZACK BYRD	199-11-6399.03-001-431000	C	DUAL CREDIT BOOK &	328.10
035330	01-07-2014		21579	SUMMIT REGISTRATION	199-11-6399.21-001-421000	C	REGISTRATION	300.00
035331	01-07-2014		22699	SCHOOL NURSE SUPPLY	199-12-6399.00-001-499101	C	SUPPLIES	73.08
035332	01-07-2014		22619	KAGAN PUBLISHING	199-13-6219.00-001-499000	C	STAFF DEVELOPMENT	1,089.00
035333	01-10-2014		02245	JOEY NICHOLS	199-41-6411.00-701-499000	C	CELL PHONE REIMB	180.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
035334	01-10-2014		21585	JOSEPH O'MALLEY	199-23-6411.01-001-499000	C	CELL PHONE REIMB	200.00
035335	01-10-2014		22637	K'RIN YOUNG	199-23-6411.02-001-499101	C	CELL PHONE REIMB	200.00
035336	01-10-2014		21593	RANDY MAYFIELD	199-34-6411.00-999-499000	C	CELL PHONE REIMB	180.00
035337	01-15-2014		22702	ANTHONY CABELLERO	199-36-6219.99-001-491000	C	BUFFS V NEW HOME	88.56
035338	01-15-2014		21376	ATSSB REGION XVI	199-36-6499.03-001-499000	C	ALL REGION ENTRY FEES	126.00
035339	01-15-2014		21565	CREATIVE CORNER	199-11-6399.14-001-411000	C	LAMINATING FILM	345.52
035340	01-15-2014		00301	DECKELMAN'S	199-51-6319.99-999-499000	C	SUPPLIES	15.00
035341	01-15-2014		00332	EDUCATION SERVICE	199-53-6239.00-750-499000	C	TXEIS PAYMENT	5,921.25
					211-13-6239.24-999-430000		CURRICULUM CONTRACT	1,250.00
							<b>Check 035341 Total:</b>	<b>7,171.25</b>
035342	01-15-2014		00425	HALE COUNTY APPRAISAL	199-41-6213.00-703-499000	C	TAX ASSESSMENT	743.43
					199-99-6213.00-703-499000		TAX APPRAISAL	400.31
							<b>Check 035342 Total:</b>	<b>1,143.74</b>
035343	01-15-2014		21159	HOBBY LOBBY STORES,	199-11-6399.18-001-411000	C	SUPPLIES	147.54
035344	01-15-2014		00451	HOME DEPOT CREDIT	199-51-6319.99-999-499000	C	SUPPLIES	22.77
					199-51-6319.99-999-499000		SUPPLIES	44.85
					199-51-6319.99-999-499000		SUPPLIES	38.30
							<b>Check 035344 Total:</b>	<b>105.92</b>
035345	01-15-2014		22700	JOEY BRUINGTON	199-36-6219.99-001-491000	C	BUFFS V WILSON	128.00
035346	01-15-2014		22051	KHOLBYE WALKER	199-36-6219.99-001-491000	C	BUFFS V NEW HOME	112.08
035347	01-15-2014		22701	MARI PARLIAMENT	199-36-6219.99-001-491000	C	BUFFS V WILSON	128.00
035348	01-15-2014		21595	O'REILLY AUTOMOTIVE	199-34-6399.00-999-499000	C	SUPPLIES	5.99
035349	01-15-2014		22410	PINNACLE PROPANE	199-34-6399.00-999-499000	C	SUPPLIES	22.00
035350	01-15-2014		21746	TASB, INC.	199-41-6219.00-702-499000	C	POLICY ON LINE INTERNET	600.00
035351	01-15-2014		00501	TEPSA DISTRICT XVII	199-23-6399.00-001-499101	C	MEETING REGISTRATION	10.00
035352	01-15-2014		22506	TYCO INTEGRATED	199-52-6399.00-999-499000	C	SECURITY MAINTENANCE	176.58
035353	01-15-2014		03367	WINDSTREAM	199-51-6259.99-999-499000	C	TELEPHONE BILL	568.28
035354	01-15-2014		01606	XEROX CORPORATION	199-11-6269.11-001-411000	C	COPIER LEASE	180.25
					199-11-6269.11-001-411000		COPIER LEASE	180.25
					199-41-6269.00-750-499000		COPIER LEASE	258.65
							<b>Check 035354 Total:</b>	<b>619.15</b>



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035355	01-22-2014		21376	ATSSB REGION XVI	199-36-6499.03-001-499000	C	ALL REGION ENTRY FEES	20.00
035356	01-22-2014		00225	CASH	199-36-6494.03-001-499000	C	MEALS/ALL REGION	120.00
035357	01-24-2014		22280	ALEXANDER JOHNS	199-36-6219.99-001-491000	C	BUFFS V WHILSON	75.00
035358	01-24-2014		22706	ANTHONY DELEON	199-36-6219.99-001-491000	C	BUFFS V WILSON	75.00
035359	01-24-2014		22704	BRADY RAINDL	199-36-6219.99-001-491000	C	BUFFS V SOUTHLAND	125.00
035360	01-24-2014		22447	CONTRACT PAPER GROUP	199-11-6399.14-001-411000	C	COPY PAPER	1,186.00
035361	01-24-2014		22229	CORINA REYES	199-31-6411.00-001-499000	C	MEAL	8.96
035362	01-24-2014		00332	EDUCATION SERVICE	199-11-6239.26-001-411000	C	TEKS RESOURCE SYSTEM	667.50
					199-51-6239.00-999-499000		INTERNET ACCESS FEE	120.00
							<b>Check 035362 Total:</b>	<b>787.50</b>
035363	01-24-2014		02008	EMPIRE PAPER CO	199-51-6319.00-999-499000	C	SUPPLIES	98.96
035364	01-24-2014		21671	EPEC SHARED SERVICES	199-93-6492.00-999-423000	C	FLOW THRU FOR SPE. ED	6,150.44
035365	01-24-2014		22703	GOOD HOUSEKEEPING	199-12-6329.00-001-499000	C	RENEWAL	12.00
035366	01-24-2014		00425	HALE COUNTY APPRAISAL	199-41-6213.00-703-499000	C	TAX ASSESSMENT	743.43
					199-99-6213.00-703-499000		TAX APPRAISAL	400.31
							<b>Check 035366 Total:</b>	<b>1,143.74</b>
035367	01-24-2014		00468	INSCO DISTRIBUTING, INC.	199-51-6319.99-999-499000	C	SUPPLIES	1,406.25
035368	01-24-2014		21956	KLEMAN LUMBER & SUPPLY	199-51-6319.99-999-499000	C	SUPPLIES	5.78
					199-51-6319.99-999-499000		SUPPLIES	6.57
							<b>Check 035368 Total:</b>	<b>12.35</b>
035369	01-24-2014		22519	LORENZO H S	199-36-6494.00-001-491000	C	MEALS	66.63
					199-36-6494.01-001-491000		MEALS	66.62
							<b>Check 035369 Total:</b>	<b>133.25</b>
035370	01-24-2014		21547	MATT DOWDY	199-36-6219.99-001-491000	C	BUFFS V SOUTHLAND	125.00
035371	01-24-2014		21447	MCDONALD'S	199-36-6494.00-001-491000	C	MEALS	74.46
					199-36-6494.01-001-491000		MEALS	74.46
							<b>Check 035371 Total:</b>	<b>148.92</b>
035372	01-24-2014		22125	MCDONALDS	199-36-6494.00-001-491000	C	MEALS	72.27
					199-36-6494.01-001-491000		MEALS	72.27
							<b>Check 035372 Total:</b>	<b>144.54</b>
035373	01-24-2014		00632	MCWHORTER'S INC.	199-34-6399.00-999-499000	C	TIRES	246.64
					199-34-6399.00-999-499000		TIRES	244.14
					199-34-6399.00-999-499000		TIRES	309.22
							<b>Check 035373 Total:</b>	<b>800.00</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
035374	01-24-2014		22605	MEADOW ISD	199-36-6494.00-001-491000	C	MEALS	72.00
					199-36-6494.01-001-491000		MEALS	61.00
<b>Check 035374 Total:</b>								<b>133.00</b>
035375	01-24-2014		00694	OFFICE DEPOT CREDIT	199-11-6399.15-001-411000	C	SUPPLIES	203.54
					199-11-6399.99-001-411101		SUPPLIES	203.54
<b>Check 035375 Total:</b>								<b>407.08</b>
035376	01-24-2014		21595	O'REILLY AUTOMOTIVE	199-34-6399.00-999-499000	C	SUPPLIES	5.99
035377	01-24-2014		21279	PEOPLE	199-12-6329.00-001-499000	C	SUBSCRIPTION	87.60
035378	01-24-2014		22705	POST ISD THEATER	199-36-6499.99-001-499000	C	OAP FESTIVAL FEES	275.00
035379	01-24-2014		21463	RESPONSIVE SERVICES	199-53-6399.00-999-499000	C	RENEWAL OF SSL	269.97
035380	01-24-2014		21759	ROSA'S CAFE	199-36-6494.00-001-491000	C	MEALS	90.23
					199-36-6494.01-001-491000		MEALS	90.22
<b>Check 035380 Total:</b>								<b>180.45</b>
035381	01-24-2014		00819	SAMUEL FRENCH, INC.	199-11-6399.02-001-411000	C	SUPPLIES	88.35
035382	01-24-2014		21443	SCHOLASTIC CLASSROOM	199-11-6399.27-001-411101	C	SCHOLASTIC NEWS	56.93
					199-11-6399.31-001-411101		SCHOLASTIC NEWS	49.50
					199-11-6399.32-001-411101		SCHOLASTIC NEWS	49.50
					199-11-6399.35-001-411101		SCHOLASTIC NEWS	65.78
					199-11-6399.36-001-411101		SCHOLASTIC NEWS	77.00
<b>Check 035382 Total:</b>								<b>298.71</b>
035383	01-24-2014		21321	UNDERWOOD, WILSON,	199-41-6211.00-702-499000	C	LEGAL SERVICES	150.00
					199-41-6211.00-702-499000		LEGAL SERVICES	758.00
<b>Check 035383 Total:</b>								<b>908.00</b>
035384	01-24-2014		02009	US. FOODS	240-35-6341.00-999-499000	C	FOOD	98.99
035385	01-24-2014		03413	WAL-MART COMMUNITY	199-11-6399.01-001-411101	C	SUPPLIES	21.97
					199-11-6399.01-001-411101		SUPPLIES	7.32
					199-11-6399.15-001-411000		SUPPLIES	66.69
					199-11-6399.99-001-411101		SUPPLIES	21.73
					199-34-6399.00-999-499000		TIRE	96.50
199-51-6319.99-999-499000		SUPPLIES	7.94					
<b>Check 035385 Total:</b>								<b>222.15</b>
035386	02-04-2014		22707	ALAN BERRY	199-36-6219.99-001-491000	C	BUFFS V LORENZO	129.32
035387	02-04-2014		02002	ALERT SERVICES, INC.	199-36-6399.06-001-491000	C	SUPPLIES	106.13
035388	02-04-2014		00345	ATMOS ENERGY	199-51-6259.03-999-499000	C	GAS BILL	6,446.50
035389	02-04-2014		22144	BLUE RIBBON	240-35-6342.00-999-499000	C	NON FOOD	135.41

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
035390	02-04-2014		00218	CARDINAL'S SPORT	199-36-6499.01-001-491000	C	GOLD BALLS	450.00
035391	02-04-2014		01748	DIANNE TAYLOR	199-11-6411.11-001-411000	C	MEAL	9.00
035392	02-04-2014		00332	EDUCATION SERVICE	199-51-6239.04-999-499000	C	WAN	70.00
035393	02-04-2014		22708	EDWIN MILLER	199-36-6219.99-001-491000	C	BUFFS V SOUTHLAND	78.00
035394	02-04-2014		02008	EMPIRE PAPER CO	199-51-6319.00-999-499000	C	SUPPLIES	98.96
035395	02-04-2014		22709	ERNEST PERALEZ	199-36-6219.99-001-491000	C	BUFFS V LORENZO JH	75.00
035396	02-04-2014		00468	INSCO DISTRIBUTING, INC.	199-51-6319.99-999-499000	C	SUPPLIES	209.22
035397	02-04-2014		00477	J & R AUTOMOTIVE	199-11-6399.21-001-422000	C	SUPPLIES	14.16
					199-34-6399.00-999-499000		SUPPLIES	275.00
					199-51-6319.99-999-499000		SUPPLIES	22.21
							<b>Check 035397 Total:</b>	<b>311.37</b>
035398	02-04-2014		00479	JC'S TERMINIX, INC.	199-51-6249.00-999-499000	C	SPRAYING FEE	125.00
035399	02-04-2014		02245	JOEY NICHOLS	199-41-6411.00-701-499000	C	MEALS AT CONVENTION	48.16
					199-41-6411.00-701-499000		FLIGHT	95.00
					199-41-6411.00-701-499000		FLIGHT	12.50
					199-41-6411.00-701-499000		HOTEL	237.90
							<b>Check 035399 Total:</b>	<b>393.56</b>
035400	02-04-2014		22457	KELSEY CURRY	199-36-6219.99-001-491000	C	BUFFS V WELLINGTON	128.00
035401	02-04-2014		00542	KOUNTRY KITCHEN	199-11-6411.11-001-411000	C	MEALS	31.99
035402	02-04-2014		22575	KYLA PRUITT	199-36-6219.99-001-491000	C	BUFFS V LORENZO JH	75.00
035403	02-04-2014		21677	LABATT	199-11-6399.24-001-430101	C	SUPPLIES	448.34
					240-35-6341.00-999-499000		FOOD	8,166.66
					240-35-6342.00-999-499000		NON FOOD	409.45
							<b>Check 035403 Total:</b>	<b>9,024.45</b>
035404	02-04-2014		00583	LUBBOCK I.S.D.	199-41-6495.00-701-499000	C	WTEPC COOP MEMBERSHIP	500.00
035405	02-04-2014		22259	MCDONALDS	199-36-6494.00-001-491000	C	GIRLS MEALS	59.13
					199-36-6494.01-001-491000		BOYS MEALS	59.13
							<b>Check 035405 Total:</b>	<b>118.26</b>
035406	02-04-2014		00632	MCWHORTER'S INC.	199-34-6399.00-999-499000	C	TIRES	557.10
					199-34-6399.00-999-499000		TIRES	597.90
							<b>Check 035406 Total:</b>	<b>1,155.00</b>
035407	02-04-2014		00694	OFFICE DEPOT CREDIT	199-11-6649.00-001-499000	C	WIRELESS KEYBOARD	44.95
					199-11-6649.00-001-499000		INSURANCE	6.99
							<b>Check 035407 Total:</b>	<b>51.94</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
035408	02-04-2014		00733	PETERSBURG	199-51-6259.00-999-499000	C	WATER BILL	1,089.50
035409	02-04-2014		00817	SAM'S CLUB DIRECT	199-11-6399.15-001-411000	C	SUPPLIES	38.94
					199-11-6399.15-001-411000		SUPPLIES	29.96
					199-11-6399.15-001-411000		SUPPLIES	40.35
					199-11-6399.99-001-411101		SUPPLIES	13.48
					199-11-6399.99-001-411101		SUPPLIES	13.87
					199-11-6399.99-001-411101		SUPPLIES	6.98
					199-41-6399.00-750-499000		SUPPLIES	56.76
					240-35-6342.00-999-499000		NON FOOD	10.98
							<b>Check 035409 Total:</b>	<b>211.32</b>
035410	02-04-2014		21851	SUSIE MARTINEZ	199-11-6411.11-001-411101	C	MEAL	9.00
035411	02-04-2014		21781	SVEN APPLETON	199-36-6219.99-001-491000	C	BUFFA V LORENZO	133.52
035412	02-04-2014		21729	THE IDALOU BEACON	199-41-6499.99-702-499000	C	LEGAL NOTICE	246.10
035413	02-04-2014		22567	TOM GRIFFIN	199-36-6219.99-001-491000	C	BUFFS V SOUTHLAND	78.00
035414	02-04-2014		21835	VISA	199-11-6399.21-001-421000	C	SUMMIT SUPPLIES	15.00
					199-11-6399.21-001-422000		SUPPLIES	49.99
					199-11-6399.25-001-425000		HEAD SETS	347.88
					199-11-6399.36-001-411101		SUPPLIES	47.28
					199-11-6399.99-001-411101		SUPPLIES	11.19
					199-11-6411.11-001-411000		MEALS	80.64
					199-23-6399.00-001-499101		SUPPLIES	31.58
					199-23-6411.00-001-499000		MEALS	24.08
					199-23-6411.00-001-499101		MEALS	12.04
					199-23-6411.00-001-499101		MEALS	25.93
					199-36-6499.03-001-499000		ATSSB MEMBERSHIP	60.00
					199-36-6499.03-001-499000		TMEA MEMBERSHIP	52.00
					199-41-6411.00-701-499000		SUPT TRAVEL/TASB RISK	261.00
					199-41-6411.00-701-499000		BOINGO	9.95
							<b>Check 035414 Total:</b>	<b>1,028.56</b>
035415	02-04-2014		22502	WAGNER SUPPLY	199-51-6319.00-999-499000	C	SUPPLIES	93.44
					199-51-6319.00-999-499000		SUPPLIES	58.00
					199-51-6319.00-999-499000		SUPPLIES	521.28
					199-51-6319.00-999-499000		SUPPLIES	126.88
					199-51-6319.00-999-499000		SUPPLIES	154.55
					199-51-6319.00-999-499000		SUPPLIES	10.50
					199-51-6319.00-999-499000		SUPPLIES	250.70
							<b>Check 035415 Total:</b>	<b>1,215.35</b>
035416	02-04-2014		00868	XCEL ENERGY	199-51-6259.02-999-499000	C	ELECTRICITY	58.50
035417	02-06-2014		22710	JAMIE MOORE	199-11-6494.11-001-411000	C	PRESENTATION	100.00

\* indicates voided checks

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035418	02-06-2014		00868	XCEL ENERGY	199-51-6259.02-999-499000	C	ELECTRICITY	2,902.76
035419	02-11-2014		22465	TASC DISTRICT V	199-11-6494.11-001-411000	C	TASC	360.00
035420	02-11-2014		00345	ATMOS ENERGY	199-51-6259.03-999-499000	C	GAS BILL/AG BARN	296.84
035421	02-19-2014		01751	ALLIED COMPLIANCE	199-11-6219.03-001-411000	C	STUDENT DRUG TESTING	280.00
					199-11-6219.03-001-411000		STUDENT DRUG TESTING	295.00
					199-34-6219.99-999-499000		BUS DRIVER TESTING	52.00
							<b>Check 035421 Total:</b>	<b>627.00</b>
035422	02-19-2014		01505	AUTO-CHLOR SYSTEM	240-35-6342.00-999-499000	C	NON FOOD	90.95
035423	02-19-2014		01223	BLUE STAR BUS SALES,	199-51-6319.99-999-499000	C	SUPPLIES	143.72
035424	02-19-2014		22302	BRADY'S DAIRY QUEEN	199-36-6494.99-001-491000	C	MEALS	116.82
035425	02-19-2014		22609	BUDDY'S DRIVE IN	199-36-6494.99-001-491000	C	POST DISTRICT	163.25
035426	02-19-2014		03050	COLBY SHARP	199-36-6219.99-001-491000	C	BUFFS V NEW HOME	73.00
035427	02-19-2014		22266	DAIRY QUEEN - LOCKNEY	199-36-6494.01-001-491000	C	MEALS	119.80
035428	02-19-2014		02008	EMPIRE PAPER CO	199-51-6319.00-999-499000	C	SUPPLIES	99.76
035429	02-19-2014		21671	EPEC SHARED SERVICES	199-93-6492.00-999-423000	C	FLOW THRU FOR SPE ED	6,150.44
035430	02-19-2014		01031	GRAINGER	199-51-6319.99-999-499000	C	SUPPLIES	172.26
035431	02-19-2014		22046	GREAT PLAINS STEEL, INC.	199-11-6399.21-001-422000	C	SUPPLIES	1,291.41
035432	02-19-2014		00425	HALE COUNTY APPRAISAL	199-41-6213.00-703-499000	C	TAX ASSESSMENT	743.43
					199-99-6213.00-703-499000		TAX APPRAISAL	400.31
							<b>Check 035432 Total:</b>	<b>1,143.74</b>
035433	02-19-2014		00451	HOME DEPOT CREDIT	199-11-6399.21-001-422000	C	SUPPLIES	156.96
					199-51-6319.00-999-499000		SUPPLIES	14.97
					199-51-6319.99-999-499000		SUPPLIES	33.93
					199-51-6319.99-999-499000		SUPPLIES	73.82
					199-51-6319.99-999-499000		SUPPLIES	176.80
					199-51-6319.99-999-499000		SUPPLIES	154.53
					199-51-6319.99-999-499000		SUPPLIES	100.11
							<b>Check 035433 Total:</b>	<b>711.12</b>
035434	02-19-2014		00468	INSCO DISTRIBUTING, INC.	199-51-6319.99-999-499000	C	SUPPLIES	345.90
					199-51-6319.99-999-499000		SUPPLIES	423.32
							<b>Check 035434 Total:</b>	<b>769.22</b>
035435	02-19-2014		00499	JENT'S HOUSE OF MUSIC	199-11-6249.03-001-411000	C	REPAIRS	490.00
					199-11-6399.03-001-411000		SUPPLIES	184.04
							<b>Check 035435 Total:</b>	<b>674.04</b>

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
035436	02-19-2014		22294	KEITH HOWELL	199-36-6219.99-001-491000	C	BUFFS V WHITHARRAL	73.00
035437	02-19-2014		22432	KEITH ROBERTSON	199-36-6219.99-001-491000	C	BUFFS V WHITHARRAL	73.00
035438	02-19-2014		00542	KOUNTRY KITCHEN	199-11-6411.11-001-411000	C	ATTENDANCE COM MEALS	18.42
035439	02-19-2014		03278	LOCKNEY I.S.D.	199-36-6494.02-001-499000	C	GYM FEE	100.00
035440	02-19-2014		00576	LUBBOCK AVALANCHE	199-12-6329.00-001-499000	C	NEWSPAPERS	13.80
					199-41-6329.00-750-499000		NEWSPAPERS	4.60
							<b>Check 035440 Total:</b>	<b>18.40</b>
035441	02-19-2014		22259	MCDONALDS	199-36-6494.00-001-491000	C	ATH MEALS	70.08
					199-36-6494.01-001-491000		ATH MEALS	70.08
							<b>Check 035441 Total:</b>	<b>140.16</b>
035442	02-19-2014		22605	MEADOW ISD	199-36-6494.00-001-491000	C	MEALS	71.38
					199-36-6494.01-001-491000		MEALS	71.37
							<b>Check 035442 Total:</b>	<b>142.75</b>
035443	02-19-2014		22410	PINNACLE PROPANE	199-34-6399.00-999-499000	C	SUPPLIES	44.00
035444	02-19-2014		22691	RASHELLE NIELSEN	199-36-6219.99-001-491000	C	BUFFS V ROPES	125.00
035445	02-19-2014		21463	RESPONSIVE SERVICES	199-53-6399.00-999-499000	C	HP JET DIRECT CARD	164.88
035446	02-19-2014		22711	RICK MITCHELL	199-36-6219.99-001-491000	C	BUFFS V ROPES	155.20
035447	02-19-2014		00823	SCHOOL ACTIVITY FUND	199-11-6399.12-001-411000	C	WISE CONFERENCE	116.00
035448	02-19-2014		00932	SHELL FLEET PLUS	199-34-6311.00-999-499000	C	GASOLINE	13.36
035449	02-19-2014		22506	TYCO INTEGRATED	199-52-6399.00-999-499000	C	SECURITY MAINTENANCE	176.58
035450	02-19-2014		22712	VICTOR MANUEL	199-36-6219.99-001-491000	C	BUFFS V NEW HOME	73.00
035451	02-19-2014		03390	WEST TEXAS GAS INC	199-34-6311.00-999-499000	C	GASOLINE	2,125.19
035452	02-19-2014		03367	WINDSTREAM	199-51-6259.99-999-499000	C	TELEPHONE BILL	572.08
035453	02-19-2014		01606	XEROX CORPORATION	199-11-6269.11-001-411000	C	COPIER LEASE	180.25
					199-11-6269.11-001-411000		COPIER LEASE	180.25
					199-41-6269.00-750-499000		COPIER LEASE	266.87
							<b>Check 035453 Total:</b>	<b>627.37</b>
035454	02-24-2014		22214	AMERICAN BUS SALES LLC	199-34-6631.00-999-499000	C	2009 BLUE BIRD VISION BUS	56,110.00
035455	02-24-2014		21962	KIM CHAFFIN	199-36-6411.00-001-491000	C	DISTRICT COACHES	20.40
035456	02-26-2014		00819	SAMUEL FRENCH, INC.	199-36-6499.99-001-499000	C	ROYALTY FEES	165.00

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035457	03-03-2014		22154	ANDREWS ISD	199-36-6494.99-001-491000	C	POST DISTRICT	318.03
					199-36-6494.99-001-491000		PLAYOFF GAME	239.35
<b>Check 035457 Total:</b>								<b>557.38</b>
035458	03-03-2014		00225	CASH	199-36-6399.99-001-491000	C	MEALS	12.00
					199-36-6494.99-001-491000		POST DISTRICT	81.00
					199-36-6494.99-001-491000		POST DISTRICT	9.00
<b>Check 035458 Total:</b>								<b>102.00</b>
035459	03-03-2014		22200	DAVID DUNN REPAIR	199-51-6319.99-999-499000	C	SPRAYER REPAIR KIT	65.50
035460	03-03-2014		00301	DECKELMAN'S	199-51-6319.99-999-499000	C	KEYS	9.00
035461	03-03-2014		00332	EDUCATION SERVICE	199-51-6239.00-999-499000	C	INTERNET ACCESS FEE	120.00
					199-51-6239.04-999-499000		WAN	70.00
<b>Check 035461 Total:</b>								<b>190.00</b>
035462	03-03-2014		02008	EMPIRE PAPER CO	199-51-6319.00-999-499000	C	SUPPLIES	99.76
035463	03-03-2014		01255	FOLLETT LIBRARY	199-12-6329.01-001-499000	C	BOOKS	714.50
035464	03-03-2014		02050	HALE CENTER ISD	199-36-6494.02-001-499000	C	PRACTICE GAME	122.00
035465	03-03-2014		00468	INSCO DISTRIBUTING, INC.	199-51-6319.99-999-499000	C	SUPPLIES	627.32
035466	03-03-2014		21882	INTERQUEST DET. CANINES	199-11-6219.03-001-411000	C	CONTRABAND INSPECTION	225.00
035467	03-03-2014		00479	JC'S TERMINIX, INC.	199-51-6249.00-999-499000	C	SPRAYING FEE	125.00
035468	03-03-2014		22040	KYLE WOOD	199-36-6411.00-001-491000	C	COACHES TRAVEL	175.00
035469	03-03-2014		03149	LOWE'S	199-11-6399.34-001-411000	C	OAP PROPS	592.28
					199-51-6319.99-999-499000		SUPPLIES	12.32
					199-51-6319.99-999-499000		SUPPLIES	64.11
<b>Check 035469 Total:</b>								<b>668.71</b>
035470	03-03-2014		03333	MELODY HOUSE	199-11-6494.11-001-411101	C	STEPHEN FITE CONCERT	350.00
035471	03-03-2014		00694	OFFICE DEPOT CREDIT	199-11-6399.15-001-411000	C	SUPPLIES	27.95
					199-11-6399.15-001-411000		SUPPLIES	43.78
					199-11-6399.15-001-411000		SUPPLIES	109.99
					199-11-6399.99-001-411101		SUPPLIES	20.74
					199-11-6399.99-001-411101		SUPPLIES	130.99
<b>Check 035471 Total:</b>								<b>333.45</b>
035472	03-03-2014		21595	O'REILLY AUTOMOTIVE	199-34-6399.00-999-499000	C	SUPPLIES	59.94
					199-34-6399.00-999-499000		SUPPLIES	8.88
<b>Check 035472 Total:</b>								<b>68.82</b>
035473	03-03-2014		00727	PETERSBURG I.S.D.	199-36-6494.00-001-491000	C	ATH MEALS	11.40

\* indicates voided checks

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035474	03-03-2014		00733	PETERSBURG	199-51-6259.00-999-499000	C	WATER BILL	572.00
035475	03-03-2014		00754	PORTER DRUG STORE	199-11-6399.99-001-411101	C	SUPPLIES	10.49
035476	03-03-2014		22652	RANDY FEAGAN	199-12-6329.01-001-499101	C	BOOKS	45.00
035477	03-03-2014		00817	SAM'S CLUB DIRECT	199-11-6399.15-001-411000	C	SUPPLIES	65.78
					199-11-6399.15-001-411000		SUPPLIES	10.98
					199-11-6399.15-001-411000		SUPPLIES	33.23
					199-11-6399.22-001-422000		SUPPLIES	168.28
					199-11-6399.99-001-411101		SUPPLIES	80.36
					199-11-6399.99-001-411101		SUPPLIES	9.98
					199-41-6399.00-750-499000		SUPPLIES	21.46
					240-35-6341.00-999-499000		FOOD	53.88
							<b>Check 035477 Total:</b>	<b>443.95</b>
035478	03-03-2014		21645	SCHOLASTIC INC.	199-12-6329.01-001-499101	C	BOOKS	207.66
					199-12-6329.01-001-499101		BOOK	1.09
							<b>Check 035478 Total:</b>	<b>208.75</b>
035479	03-03-2014		00823	SCHOOL ACTIVITY FUND	199-36-6411.00-001-491000	C	CHAFFIN	329.60
					199-36-6411.00-001-491000		WOOD	200.00
							<b>Check 035479 Total:</b>	<b>529.60</b>
035480	03-03-2014		21321	UNDERWOOD, WILSON,	199-41-6211.00-702-499000	C	LEGAL SERVICES	150.00
035481	03-03-2014		02009	US. FOODS	240-35-6341.00-999-499000	C	FOOD STORAGE	74.76
035482	03-03-2014		22477	VICKI MCLAUGHLIN	240-35-6341.00-999-499000	C	FOOD	26.22
					240-35-6342.00-999-499000		NON FOOD	10.25
							<b>Check 035482 Total:</b>	<b>36.47</b>
035483	03-03-2014		21835	VISA	199-11-6399.22-001-422000	C	SUPPLIES	17.70
					199-11-6399.22-001-422000		SUPPLIES	53.64
					199-11-6411.11-001-411000		TEACHER TRAVEL	65.60
					199-11-6411.11-001-411000		STAFF TRAVEL	42.13
					199-11-6411.11-001-411000		TEACHER TRAVEL	10.78
					199-11-6411.11-001-411101		LUNCHES/KAGAN	33.09
					199-11-6411.11-001-411101		TEACHER TRAVEL	65.60
					199-11-6411.11-001-411101		TEACHER TRAVEL	59.52
					199-12-6399.00-001-499000		SUPPLIES	30.63
					199-23-6399.00-001-499000		TABLET FOR TARBET	599.99
					199-23-6411.00-001-499000		PRINCIPAL TRAVEL	11.67
					199-23-6411.00-001-499101		PRINCIPAL TRAVEL	11.67
					199-36-6494.02-001-499000		DISTRICT TRAVEL	50.45
					199-36-6494.99-001-491000		POST DISTRICT MEALS	96.37
					199-41-6399.00-750-499000		SUPPLIES	56.38
					199-41-6411.00-701-499000		RENT CAR	154.94
					199-41-6411.00-701-499000		PARKING	51.00
					199-41-6411.00-701-499000		BOINGO WIRELESS	9.95
					199-41-6419.00-702-499000		SCHOOL BOARD MEALS	350.00
							<b>Check 035483 Total:</b>	<b>1,771.11</b>

\* indicates voided checks



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
035484	03-03-2014		22502	WAGNER SUPPLY	199-51-6319.00-999-499000	C	SUPPLIES	244.88
					199-51-6319.00-999-499000		SUPPLIES	66.88
					199-51-6319.00-999-499000		SUPPLIES	66.88
					199-51-6319.00-999-499000		SUPPLIES	111.96
					199-51-6319.00-999-499000		SUPPLIES	246.67
					199-51-6319.00-999-499000		SUPPLIES	1,578.00
							<b>Check 035484 Total:</b>	<b>2,315.27</b>
035485	03-03-2014		03413	WAL-MART COMMUNITY	199-11-6399.15-001-411000	C	SUPPLIES	2.48
					199-11-6399.15-001-411000		SUPPLIES	6.88
							<b>Check 035485 Total:</b>	<b>9.36</b>
035486	03-03-2014		00868	XCEL ENERGY	199-51-6259.02-999-499000	C	ELECTRICITY	61.23
035487	03-03-2014		01606	XEROX CORPORATION	199-11-6269.11-001-411000	C	COPIER LEASE	180.25
					199-11-6269.11-001-411000		COPIER LEASE	180.25
					199-41-6269.00-750-499000		COPIER LEASE	288.12
							<b>Check 035487 Total:</b>	<b>648.62</b>
035488	03-06-2014		00345	ATMOS ENERGY	199-51-6259.03-999-499000	C	GAS BILL	5,120.38
035489	03-06-2014		00477	J & R AUTOMOTIVE	199-11-6399.21-001-422000	C	SUPPLIES	157.15
					199-34-6399.00-999-499000		SUPPLIES	417.50
					199-51-6319.99-999-499000		SUPPLIES	95.82
					199-51-6319.99-999-499000		SUPPLIES	31.80
	03-06-2014	0000000005	00477	J & R AUTOMOTIVE	199-51-6319.99-999-499000	M	TAX CREDITED	-.41
							<b>Check 035489 Total:</b>	<b>701.86</b>
035490	03-06-2014		00539	KIPY WAGNER	199-11-6399.02-001-411000	C	SUPPLIES	347.70
035491	03-06-2014		02050	HALE CENTER ATHLETICS	199-36-6499.00-001-491000	C	TRACK ENTRY FEES	400.00
035492	03-06-2014		03230	ATHLETIC SUPPLY INC.	199-36-6399.07-001-491000	C	TRACK SUPPLIES	760.00
					199-36-6399.92-001-491000		SUPPLIES	1,228.00
							<b>Check 035492 Total:</b>	<b>1,988.00</b>
035493	03-06-2014		21670	GORDON AUTOMOTIVE	199-34-6399.00-999-499000	C	INSPECTIONS	43.50
035494	03-06-2014		21677	LABATT	199-11-6399.24-001-430101	C	SUPPLIES	366.63
					240-35-6341.00-999-499000		FOOD	6,614.91
					240-35-6342.00-999-499000		NON FOOD	458.09
							<b>Check 035494 Total:</b>	<b>7,439.63</b>
035495	03-11-2014		00868	XCEL ENERGY	199-51-6259.02-999-499000	C	ELECTRICITY	152.26
					199-51-6259.02-999-499000		ELECTRICITY	2,784.49
							<b>Check 035495 Total:</b>	<b>2,936.75</b>
035496	03-13-2014		02205	CROSBYTON ATHLETICS	199-36-6499.00-001-491000	C	CROSBYTON ENTRY FEES	480.00
035497	03-14-2014		01505	AUTO-CHLOR SYSTEM	240-35-6342.00-999-499000	C	NON FOOD	40.95
035498	03-14-2014		00168	BENTURA NAVARRO	199-53-6411.00-750-499000	C	MEALS	18.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
035499	03-14-2014		00225	CASH	199-36-6494.07-001-499000	C	FFA TRAVEL	57.00
					199-36-6494.07-001-499000		FFA TRAVEL	57.00
					199-36-6494.09-001-499000		OAP STUDENT MEALS	110.00
							<b>Check 035499 Total:</b>	<b>224.00</b>
035500	03-14-2014		01031	GRAINGER	199-51-6319.99-999-499000	C	SUPPLIES	294.80
035501	03-14-2014		00425	HALE COUNTY APPRAISAL	199-41-6213.00-703-499000	C	TAX ASSESSMENT	743.43
					199-99-6213.00-703-499000		TAX APPRAISAL	400.31
							<b>Check 035501 Total:</b>	<b>1,143.74</b>
035502	03-14-2014		21523	HARBOR FREIGHT TOOLS	199-11-6399.21-001-422000	C	CASTERS	111.84
035503	03-14-2014		21623	HERFF JONES, INC.	199-11-6399.15-001-411000	C	DIPLOMAS/MINI	313.66
					199-11-6399.15-001-411000		DIPLOMA COVERS	195.75
							<b>Check 035503 Total:</b>	<b>509.41</b>
035504	03-14-2014		00451	HOME DEPOT CREDIT	199-51-6319.00-999-499000	C	SUPPLIES	12.45
					199-51-6319.99-999-499000		SUPPLIES	50.97
					199-51-6319.99-999-499000		SUPPLIES	116.47
							<b>Check 035504 Total:</b>	<b>179.89</b>
035505	03-14-2014		00576	LUBBOCK AVALANCHE	199-12-6329.00-001-499000	C	NEWSPAPERS	13.11
					199-41-6329.00-750-499000		NEWSPAPERS	4.37
							<b>Check 035505 Total:</b>	<b>17.48</b>
035506	03-14-2014		21608	LUBBOCK CHRISTIAN	199-36-6494.99-001-491000	C	PLAYOFF GAME	258.00
035507	03-14-2014		22410	PINNACLE PROPANE	199-34-6399.00-999-499000	C	SUPPLIES	41.00
035508	03-14-2014		22713	PLAINVIEW RADIO	199-41-6499.99-702-499000	C	ADVERTISING	50.00
035509	03-14-2014		00754	PORTER DRUG STORE	199-11-6399.15-001-411000	C	SUPPLIES	7.18
035510	03-14-2014		21463	RESPONSIVE SERVICES	199-53-6249.00-999-499000	C	HOSTED BACKUP	570.00
035511	03-14-2014		00932	SHELL FLEET PLUS	199-34-6311.00-999-499000	C	GASOLINE	173.13
035512	03-14-2014		01237	TARPLEY MUSIC CO. INC	199-11-6249.03-001-411000	C	REPAIRS	913.84
					199-11-6399.03-001-411000		SUPPLIES	26.85
							<b>Check 035512 Total:</b>	<b>940.69</b>
035513	03-14-2014		22506	TYCO INTEGRATED	199-52-6399.00-999-499000	C	SECURITY MAINTENANCE	176.58
035514	03-14-2014		01569	UIL MUSIC REGION 16	199-36-6499.03-001-499000	C	UIL CONCERT CONTEST	365.00
035515	03-14-2014		21321	UNDERWOOD, WILSON,	199-41-6211.00-702-499000	C	LEGAL SERVICES	150.00
035516	03-14-2014		03390	WEST TEXAS GAS INC	199-34-6311.00-999-499000	C	GASOLINE	1,919.51
035517	03-14-2014		03367	WINDSTREAM	199-51-6259.99-999-499000	C	TELEPHONE BILL	567.19

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
035518	03-14-2014		22477	VICKI MCLAUGHLIN	240-35-6221.00-999-499000	C	TRAINING	9.00
035519	03-26-2014		00570	LORENZO I.S.D.	199-36-6499.00-001-491000	C	TRACK ENTRY FEES	210.00
035520	03-26-2014		22716	JOE OVALLE	199-21-6219.00-999-499000	C	FINGERPRINTING	47.45
035521	03-26-2014		22717	RENEA HILDRETH	199-21-6219.00-999-499000	C	FINGERPRINTING	47.45
035522	03-26-2014		00868	XCEL ENERGY	199-51-6259.02-999-499000	C	ELECTRICITY	60.51
035523	04-02-2014		00345	ATMOS ENERGY	199-51-6259.03-999-499000	C	GAS BILL	3,384.98
035524	04-02-2014		00225	CASH	240-35-6341.00-999-499000	C	FOOD	21.93
035525	04-02-2014		02205	CROSBYTON ISD	199-36-6494.00-001-491000	C	ATH MEALS	210.75
					199-36-6494.01-001-491000		ATH MEALS	210.75
							<b>Check 035525 Total:</b>	<b>421.50</b>
035526	04-02-2014		00332	EDUCATION SERVICE	199-51-6239.00-999-499000	C	INTERNET ACCESS FEE	120.00
					199-51-6239.04-999-499000		WAN	70.00
							<b>Check 035526 Total:</b>	<b>190.00</b>
035527	04-02-2014		21671	EPEC SHARED SERVICES	199-93-6492.00-999-423000	C	FLOW THUR SPE ED	6,150.44
035528	04-02-2014		21670	GORDON AUTOMOTIVE	199-34-6399.00-999-499000	C	TRANSP. EXPENSE	43.50
035529	04-02-2014		22714	HALE CENTER ATHLETIC	199-36-6494.00-001-491000	C	ATH MEALS	84.00
					199-36-6494.01-001-491000		ATH MEALS	84.00
							<b>Check 035529 Total:</b>	<b>168.00</b>
035530	04-02-2014		00477	J & R AUTOMOTIVE	199-51-6319.99-999-499000	C	SUPPLIES	105.05
035531	04-02-2014		22010	J.C. REFRIGERATION	199-51-6249.00-999-499000	C	FREEZER REPAIRS	979.18
035532	04-02-2014		00479	JC'S TERMINIX, INC.	199-51-6249.00-999-499000	C	SPRAYING FEE	125.00
035533	04-02-2014		22716	JOE OVALLE	199-34-6411.00-999-499000	C	CELL PHONE REIM	180.00
035534	04-02-2014		02245	JOEY NICHOLS	199-41-6411.00-701-499000	C	CELL PHONE REIMB	180.00
					199-41-6411.00-701-499000		MEALS	63.95
					199-41-6411.00-701-499000		PARKING	43.99
							<b>Check 035534 Total:</b>	<b>287.94</b>
035535	04-02-2014		21585	JOSEPH O'MALLEY	199-23-6411.01-001-499000	C	CELL PHONE REIMB	180.00
035536	04-02-2014		00539	KIPY WAGNER	199-11-6399.02-001-411000	C	SUPPLIES	67.74
035537	04-02-2014		21956	KLEMAN LUMBER & SUPPLY	199-51-6319.99-999-499000	C	SUPPLIES	11.56
035538	04-02-2014		22637	K'RIN YOUNG	199-11-6399.31-001-411101	C	SUPPLIES	24.99
					199-23-6411.02-001-499101		CELL PHONE REIMB	180.00
							<b>Check 035538 Total:</b>	<b>204.99</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
035539	04-02-2014		00570	LORENZO I.S.D.	199-36-6494.00-001-491000	C	ATH MEALS	70.63
					199-36-6494.00-001-491000		ATH MEALS	61.00
					199-36-6494.01-001-491000		ATH MEALS	70.62
					199-36-6494.01-001-491000		ATH MEALS	94.50
<b>Check 035539 Total:</b>							<b>296.75</b>	
035540	04-02-2014		22605	MEADOW ISD	199-36-6494.00-001-491000	C	ATH MEALS	116.75
					199-36-6494.01-001-491000		ATH MEALS	116.75
<b>Check 035540 Total:</b>							<b>233.50</b>	
035541	04-02-2014		00694	OFFICE DEPOT CREDIT	199-11-6399.06-001-411000	C	SUPPLIES	36.49
					199-11-6399.17-001-422000		SUPPLIES	154.10
					199-11-6399.23-001-423000		SUPPLIES	114.99
					199-11-6399.99-001-411101		SUPPLIES	259.98
<b>Check 035541 Total:</b>							<b>565.56</b>	
035542	04-02-2014		00727	PETERSBURG I.S.D.	199-11-6494.11-001-411000	C	UIL MEALS	10.50
					199-11-6494.11-001-411101		FIELD TRIP MEALS	11.20
<b>Check 035542 Total:</b>							<b>21.70</b>	
035543	04-02-2014		00733	PETERSBURG	199-51-6259.00-999-499000	C	WATER BILL	485.00
035544	04-02-2014		00736	PITNEY BOWES	199-41-6269.01-750-499000	C	POSTAGE METER LEASE	1,100.52
035545	04-02-2014		00817	SAM'S CLUB DIRECT	199-11-6399.01-001-411101	C	AR STORE	60.21
					199-11-6399.15-001-411000		SUPPLIES	55.95
					199-11-6399.15-001-411000		SUPPLIES	34.76
					199-11-6399.15-001-411000		SUPPLIES	154.30
					199-36-6399.06-001-491000		SUPPLIES	64.50
					199-41-6399.00-750-499000		SUPPLIES	97.19
					199-41-6399.00-750-499000		SUPPLIES	85.70
					199-41-6399.00-750-499000		SUPPLIES	.89
240-35-6341.00-999-499000		FOOD	65.62					
<b>Check 035545 Total:</b>							<b>619.12</b>	
035546	04-02-2014		00823	SCHOOL ACTIVITY FUND	199-11-6411.11-001-411000	C	STAFF SHIRTS	130.25
					199-11-6411.11-001-411101		STAFF SHIRTS	130.25
<b>Check 035546 Total:</b>							<b>260.50</b>	
035547	04-02-2014		21605	SILVERTON ISD	199-36-6499.00-001-491000	C	TRACK ENTRY FEES	206.00
035548	04-02-2014		21746	TASB, INC.	199-41-6219.00-702-499000	C	TASB UPDATE 99	332.48
035549	04-02-2014		02009	US. FOODS	240-35-6341.00-999-499000	C	FOOD	93.78
035550	04-02-2014		21835	VISA	199-11-6399.01-001-411101	C	AR SUPPLIES	21.00
					199-11-6399.15-001-411000		SUPPLIES	26.97
					199-11-6399.15-001-411000		PROJECTOR LAMP	67.43
					199-11-6399.15-001-411000		EPSON LAMP/EBAY	51.72
					199-11-6399.21-001-422000		CART SUPPLIES	97.74
					199-11-6399.21-001-422000		CDE ENTRIES	228.00
					199-11-6399.32-001-411101		SUPPLIES	24.99
					199-11-6399.99-001-411101		PROJECTOR LAMPS	67.42
199-11-6411.11-001-411000		TRAVEL	371.00					

\* indicates voided checks

Cnty Dist: 095-904  
 From To  
 Accounting Period: Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-11-6499.11-001-411000		AWARDS/GIFT CARDS	500.00
					199-11-6499.11-001-411101		AWARDS/GIFT CARDS	650.00
					199-13-6219.00-001-499000		KIPPA CERT	77.00
					199-23-6411.00-001-499000		PRIN TRAVEL	25.13
					199-23-6411.00-001-499101		PRIN TRAVEL	11.18
					199-36-6494.02-001-499000		COACHES TRAVEL	12.10
					199-36-6494.02-001-499000		OTHER DIST TRAVEL	33.54
					199-36-6494.99-001-491000		POST DISTRICT	136.56
					199-36-6494.99-001-491000		POST DISTRICT TRAVEL	239.12
					199-36-6494.99-001-491000		POST DISTRICT	203.97
					199-36-6499.02-001-491000		TABC DUES FOR CHAFFIN	40.00
					199-41-6411.00-701-499000		BOINGO WIRELESS	9.95
							<b>Check 035550 Total:</b>	<b>2,894.82</b>
035551	04-02-2014		22502	WAGNER SUPPLY	199-51-6319.00-999-499000	C	SUPPLIES	66.44
					199-51-6319.00-999-499000		SUPPLIES	93.44
					199-51-6319.00-999-499000		SUPPLIES	160.00
					199-51-6319.00-999-499000		SUPPLIES	78.10
					199-51-6319.00-999-499000		SUPPLIES	148.50
					199-51-6319.00-999-499000		SUPPLIES	87.36
							<b>Check 035551 Total:</b>	<b>633.84</b>
035552	04-02-2014		03413	WAL-MART COMMUNITY	199-11-6399.21-001-421000	C	SUPPLIES	26.18
					199-11-6399.22-001-422000		SUPPLIES	67.22
					199-11-6399.31-001-411101		SUPPLIES	10.24
							<b>Check 035552 Total:</b>	<b>103.64</b>
035553	04-02-2014		00868	XCEL ENERGY	199-51-6259.02-999-499000	C	ELECTRICITY	151.02
035554	04-10-2014		01886	AFA, INC. DBA AAA FIRE	199-51-6249.99-999-499000	C	FIRE EXTINGUISHER MAINT	222.25
035555	04-10-2014		01751	ALLIED COMPLIANCE	199-11-6219.03-001-411000	C	STUDENT DRUG TESTING	280.00
					199-34-6219.99-999-499000		DRUG TESTING	52.00
							<b>Check 035555 Total:</b>	<b>332.00</b>
035556	04-10-2014		01578	BETTER HOMES AND	199-11-6399.22-001-422000	C	COOKBOOK	38.15
035557	04-10-2014		22228	BORDEN COUNTY ISD	199-36-6494.09-001-499000	C	OAP MEALS	61.00
035558	04-10-2014		00241	CDWGOV INC.	199-11-6649.00-001-499000	C	56 CHROME BOOKS/MGT	1,680.00
					199-11-6649.00-001-499000		1 CHROME BOOK	258.78
					199-11-6649.00-001-499000		55 CHROME BOOKS	14,232.90
							<b>Check 035558 Total:</b>	<b>16,171.68</b>
035559	04-10-2014		21984	DAMRON SAND AND	199-51-6319.99-999-499000	C	SAND	312.38
035560	04-10-2014		22028	FES	199-53-6399.01-999-499000	C	WEB HOSTING FEE	363.75
035561	04-10-2014		21670	GORDON AUTOMOTIVE	199-34-6399.00-999-499000	C	STATE INSPECTION	15.50
					199-34-6399.00-999-499000		SATE INSPECTIONS	14.50
							<b>Check 035561 Total:</b>	<b>30.00</b>

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
035562	04-10-2014		00424	H.W. WILSON COMPANY	199-12-6399.00-001-499000	C	READER'S GUIDE	295.00
035563	04-10-2014		21677	LABATT	199-11-6399.24-001-430101 240-35-6341.00-999-499000 240-35-6342.00-999-499000	C	SUPPLIES FOOD NON FOOD	199.98 6,017.91 258.10
<b>Check 035563 Total:</b>								<b>6,475.99</b>
035564	04-10-2014		00576	LUBBOCK AVALANCHE	199-12-6329.00-001-499000 199-41-6329.00-750-499000	C	NEWSPAPERS NEWSPAPERS	11.04 3.68
<b>Check 035564 Total:</b>								<b>14.72</b>
035565	04-10-2014		21178	OXMOOR HOUSE	199-11-6399.22-001-422000	C	COOKBOOK	40.91
035566	04-10-2014		22410	PINNACLE PROPANE	199-34-6399.00-999-499000	C	FLATS	44.00
035567	04-10-2014		22285	PIZZA HUT - SLATON	199-36-6494.00-001-491000 199-36-6494.01-001-491000	C	ATH MEALS ATH MEALS	22.22 22.23
<b>Check 035567 Total:</b>								<b>44.45</b>
035568	04-10-2014		21463	RESPONSIVE SERVICES	199-53-6249.00-999-499000	C	HOSTED DATA	570.00
035569	04-10-2014		00880	STATE COMPROLLER	199-41-6495.00-701-499000	C	TEXAS COOP ANNUAL	100.00
035570	04-10-2014		00984	THE HERMITAGE ART	199-11-6399.15-001-411000	C	AWARD PROGRAM COVERS	66.85
035571	04-10-2014		03390	WEST TEXAS GAS INC	199-34-6311.00-999-499000	C	GASOLINE	1,617.07
035572	04-10-2014		00868	XCEL ENERGY	199-51-6259.02-999-499000	C	ELECTRICITY	2,560.15
035573	04-10-2014		01606	XEROX CORPORATION	199-11-6269.11-001-411000 199-11-6269.11-001-411000 199-41-6269.00-750-499000	C	COPIER LEASE COPIER LEASE COPIER LEASE	180.25 180.25 273.85
<b>Check 035573 Total:</b>								<b>634.35</b>
035574	04-15-2014		22228	BORDEN COUNTY ISD	199-36-6494.99-001-491000	C	REGIONAL ENTRY FEES	70.00
035575	04-21-2014		00332	EDUCATION SERVICE	199-41-6419.00-702-499000	C	BOARD TRAINING	80.00
035576	04-22-2014		00831	SCIENCE SPECTRUM	199-11-6494.11-001-411101	C	ELEMENTARY FIELD TRIP	378.00
035577	04-22-2014		00501	TEPSA DISTRICT XVII	199-23-6411.00-001-499101	C	DISTRICT MEETING	10.00
035578	04-24-2014		01045	AIRGAS-SOUTHWEST	199-11-6399.21-001-422000	C	SUPPLIES	154.08
035579	04-24-2014		00168	BENTURA NAVARRO	199-53-6411.00-750-499000	C	MEAL	8.60
035580	04-24-2014		22228	BORDEN COUNTY ISD	199-36-6494.00-001-491000 199-36-6494.01-001-491000 199-36-6494.99-001-491000 199-36-6494.99-001-491000	C	MEALS MEAL;S POST DISTRICT POST DISTRICT	166.00 166.00 194.00 82.50
<b>Check 035580 Total:</b>								<b>608.50</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
035581	04-24-2014		02096	DARLENEA ROBERTSON	199-53-6411.00-750-499000	C	MEAL	7.99
035582	04-24-2014		00332	EDUCATION SERVICE	199-11-6239.26-001-411000 199-53-6239.00-750-499000 211-13-6239.24-999-430000	C	TEKS RESOURCE TXEIS SOFTWARE/HOSTING CURRICULUM CONTRACT	667.50 5,921.25 1,250.00
							<b>Check 035582 Total:</b>	<b>7,838.75</b>
035583	04-24-2014		02008	EMPIRE PAPER CO	199-51-6319.00-999-499000	C	SUPPLIES	99.76
035584	04-24-2014		21671	EPEC SHARED SERVICES	199-93-6492.00-999-423000	C	FLOW THRU SPE ED	6,150.44
035585	04-24-2014		00404	GOLDEN CORRAL #719	199-36-6494.03-001-499000	C	MEALS	576.78
035586	04-24-2014		21670	GORDON AUTOMOTIVE	199-34-6399.00-999-499000	C	INSPECTION 2000 FORD	14.50
035587	04-24-2014		00429	HALE CO. JUVENILE	199-93-6492.99-999-430000	C	6 STUDENT DAYS	150.00
035588	04-24-2014		00425	HALE COUNTY APPRAISAL	199-41-6213.00-703-499000 199-99-6213.00-703-499000	C	TAX ASSESSMENT TAX APPRAISAL	743.43 400.31
							<b>Check 035588 Total:</b>	<b>1,143.74</b>
035589	04-24-2014		22329	HCAA MEDICAL GROUP PA	199-34-6219.00-999-499000 199-34-6219.00-999-499000	C	BUS PHYSICAL/NICHOLS BUS PHYSICAL/OVALLE	40.00 40.00
							<b>Check 035589 Total:</b>	<b>80.00</b>
035590	04-24-2014		00451	HOME DEPOT CREDIT	199-51-6319.00-999-499000	C	SUPPLIES	27.92
035591	04-24-2014		22723	JESSICA JOHNSTON	199-13-6219.00-001-499000	C	GOOGLE TRAINING	1,500.00
035592	04-24-2014		22716	JOE OVALLE	199-34-6219.99-999-499000	C	BUS DRIVER LICENSE	21.00
035593	04-24-2014		21962	KIM CHAFFIN	199-36-6494.00-001-491000	C	ATH MEALS	12.88
035594	04-24-2014		22519	LORENZO H S	199-36-6494.00-001-491000 199-36-6494.01-001-491000	C	ATH MEALS ATH MEALS	93.50 126.50
							<b>Check 035594 Total:</b>	<b>220.00</b>
035595	04-24-2014		22722	MENTOR TECH	199-11-6494.11-001-411000	C	BILL COSBY	285.00
035596	04-24-2014		00668	NASCO	199-11-6399.18-001-411000 199-11-6399.18-001-411000	C	SUPPLIES SUPPLIES	210.09 30.31
							<b>Check 035596 Total:</b>	<b>240.40</b>
035597	04-24-2014		03339	NASSP	199-11-6399.15-001-411000	C	NHS DUES	85.00
035598	04-24-2014		00694	OFFICE DEPOT CREDIT	199-11-6399.15-001-411000 199-11-6399.29-001-411101 199-11-6399.99-001-411101 199-11-6399.99-001-411101 199-41-6399.00-750-499000	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	22.36 8.68 119.98 2.56 124.99
							<b>Check 035598 Total:</b>	<b>278.57</b>

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035599	04-24-2014		22724	SAFELITE	199-34-6399.00-999-499000	C	GLASS REPAIR ON SUB	196.89
035600	04-24-2014		00823	SCHOOL ACTIVITY FUND	199-11-6494.11-001-411101	C	ELEM FIELD TRIP	120.00
035601	04-24-2014		00932	SHELL FLEET PLUS	199-34-6311.00-999-499000	C	GASOLINE	124.70
035602	04-24-2014		21716	SILVERTON BOOSTER	199-36-6494.00-001-491000	C	ATH MEALS	92.00
					199-36-6494.01-001-491000		ATH MEALS	122.50
							<b>Check 035602 Total:</b>	<b>214.50</b>
035603	04-24-2014		22726	SONYA LOCASCIO	199-36-6219.03-001-491000	C	CHEERLEADER JUDGE	50.00
035604	04-24-2014		01660	STAPLES CREDIT PLAN	199-11-6399.25-001-425101	C	SUPPLIES	2,029.86
					199-11-6649.00-001-499000		NEXUS 7 TABLETS	1,449.90
							<b>Check 035604 Total:</b>	<b>3,479.76</b>
035605	04-24-2014		22308	TEXAS DEPT OF PUBLIC	199-21-6219.99-999-499000	C	CRIMINAL RECORDS	1.00
035606	04-24-2014		22506	TYCO INTEGRATED	199-52-6399.00-999-499000	C	SECURITY MAINTENANCE	176.58
035607	04-24-2014		21321	UNDERWOOD, WILSON,	199-41-6211.00-702-499000	C	LEGAL SERVICES	150.00
					199-41-6211.00-702-499000		LEGAL SERVICES	246.75
							<b>Check 035607 Total:</b>	<b>396.75</b>
035608	04-24-2014		22477	VICKI MCLAUGHLIN	240-35-6221.00-999-499000	C	MEAL	9.00
					240-35-6341.00-999-499000		FOOD	10.05
							<b>Check 035608 Total:</b>	<b>19.05</b>
035609	04-24-2014		03413	WAL-MART COMMUNITY	199-11-6399.15-001-411000	C	SUPPLIES	1.24
					199-11-6399.22-001-422000		SUPPLIES	86.80
							<b>Check 035609 Total:</b>	<b>88.04</b>
035610	04-24-2014		03367	WINDSTREAM	199-51-6259.99-999-499000	C	TELEPHONE EXPENSE	558.52
035611	04-24-2014		00868	XCEL ENERGY	199-51-6259.02-999-499000	C	ELECTRICITY	62.19
035612	04-29-2014		00542	KOUNTRY KITCHEN	199-11-6411.11-001-411000	C	TRAINER MEALS	11.85
035613	05-06-2014		22332	ABILENE ZOO	199-11-6494.21-001-421000	C	GT TRIP	121.50
035614	05-06-2014		00345	ATMOS ENERGY	199-51-6259.03-999-499000	C	GAS BILL	1,696.33
035615	05-06-2014		01658	BAKER OFFICE PRODUCTS	199-41-6399.00-750-499000	C	PURCHASE ORDERS	374.95
					199-41-6399.00-750-499000		SUPPLIES	26.51
							<b>Check 035615 Total:</b>	<b>401.46</b>
035616	05-06-2014		00168	BENTURA NAVARRO	199-53-6499.00-750-499000	C	MEAL	9.00
035617	05-06-2014		21801	BIO CORPORATION	199-11-6399.12-001-411000	C	SUPPLIES	502.88
035618	05-06-2014		22144	BLUE RIBBON	240-35-6342.00-999-499000	C	NON FOOD	71.40



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
035619	05-06-2014		00225	CASH	199-36-6494.99-001-491000	C	POST DISTRICT/STATE	75.00
035620	05-06-2014		22229	CORINA REYES	199-31-6411.00-001-499000	C	MEAL	9.00
035621	05-06-2014		00301	DECKELMAN'S	199-51-6319.99-999-499000	C	SUPPLIES	54.00
035622	05-06-2014		00332	EDUCATION SERVICE	199-51-6239.00-999-499000	C	INTERNET ACCESS FEE	120.00
					199-51-6239.04-999-499000		WAN	70.00
							<b>Check 035622 Total:</b>	<b>190.00</b>
035623	05-06-2014		02008	EMPIRE PAPER CO	199-51-6319.00-999-499000	C	SUPPLIES	71.99
035624	05-06-2014		22242	FURR'S 235	199-36-6494.99-001-491000	C	POST DISTRICT	80.00
					199-36-6494.99-001-491000		POST DISTRICT	58.00
							<b>Check 035624 Total:</b>	<b>138.00</b>
035625	05-06-2014		22729	GATTI'S PIZZA	199-11-6494.21-001-421000	C	GT TRIP	160.75
035626	05-06-2014		00477	J & R AUTOMOTIVE	199-34-6399.00-999-499000	C	SUPPLIES	211.67
035627	05-06-2014		00479	JC'S TERMINIX, INC.	199-51-6249.00-999-499000	C	SPRAYING FEE	125.00
035628	05-06-2014		00499	JENT'S HOUSE OF MUSIC	199-11-6249.03-001-411000	C	REPAIRS	160.00
					199-11-6399.03-001-411000		SUPPLIES	651.34
							<b>Check 035628 Total:</b>	<b>811.34</b>
035629	05-06-2014		22369	MARCOS RENDON	199-36-6411.00-001-491000	C	COACHES TRAVEL/STATE	225.00
035630	05-06-2014		22732	MORGAN MILLER	199-41-6419.00-702-499000	C	CAKES FOR RETIREMENT	125.00
035631	05-06-2014		00694	OFFICE DEPOT CREDIT	199-11-6399.15-001-411000	C	SUPPLIES	113.09
035632	05-06-2014		21595	O'REILLY AUTOMOTIVE	199-34-6399.00-999-499000	C	SUPPLIES	17.96
035633	05-06-2014		00727	PETERSBURG I.S.D.	199-11-6494.11-001-411101	C	FIELD TRIPS	27.35
035634	05-06-2014		00733	PETERSBURG	199-51-6259.00-999-499000	C	WATER BILL	1,087.25
035635	05-06-2014		00748	PLAINVIEW DAILY HERALD	199-41-6499.99-702-499000	C	SCHOOL BOARD NOTICE	531.16
035636	05-06-2014		22728	PRIME TIME	199-11-6494.21-001-421000	C	GT TRAVEL	420.00
035637	05-06-2014		21463	RESPONSIVE SERVICES	199-53-6249.00-999-499000	C	SSL RENEWAL	699.00
					199-53-6249.00-999-499000		DOMAIN REGISTRATION	690.00
							<b>Check 035637 Total:</b>	<b>1,389.00</b>
035638	05-06-2014		00817	SAM'S CLUB DIRECT	199-11-6399.01-001-411101	C	STAAR SNACKS	7.09
					199-11-6399.01-001-411101		SUPPLIES	44.70
					199-11-6399.15-001-411000		SUPPLIES	91.13
					199-11-6399.15-001-411000		SUPPLIES	73.02
					199-11-6399.21-001-422000		CARTS SUPPLIES	79.92
					199-11-6399.99-001-411101		SUPPLIES	21.32
					199-11-6399.99-001-411101		SUPPLIES	36.54

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-11-6399.99-001-411101		SUPPLIES	28.41
					199-12-6399.00-001-499101		SUPPLIES	16.98
					199-41-6495.00-701-499000		MEMBERSHIP FEE	15.00
					240-35-6342.00-999-499000		SUPPLIES	23.83
							<b>Check 035638 Total:</b>	<b>437.94</b>
035639	05-06-2014		22727	SUBWAY SANDWICHES	199-36-6494.99-001-491000	C	POST DISTRICT	64.41
035640	05-06-2014		21746	TASB, INC.	199-41-6419.00-702-499000	C	PACKETS	87.95
035641	05-06-2014		00911	TASBO	199-53-6499.00-750-499000	C	INVESTMENT TRAINING	260.00
035642	05-06-2014		01612	TASTE OF HOME BOOKS	199-11-6399.22-001-422000	C	COOKBOOK	31.98
035643	05-06-2014		02009	US. FOODS	240-35-6341.00-999-499000	C	FOOD	80.10
035644	05-06-2014		21835	VISA	199-11-6399.07-001-411000	C	SUPPLIES	19.20
					199-11-6399.15-001-411000		SUPPLIES	27.44
					199-11-6399.21-001-422000		SUPPLIES	88.25
					199-11-6399.21-001-422000		CARTS	183.16
					199-11-6399.36-001-411101		SUPPLIES	41.68
					199-11-6411.11-001-411000		STAFF MEALS	19.24
					199-11-6499.11-001-411101		AWARDS	33.50
					199-11-6649.00-001-499000		SUPPLIES/CARTS	55.36
					199-11-6649.00-001-499000		CASES FOR CHROMBOOKS	574.40
					199-23-6411.00-001-499000		MEAL	8.37
					199-23-6411.00-001-499101		MEAL	8.37
					199-34-6411.00-999-499000		TRAVEL	159.45
					199-36-6494.01-001-491000		MEALS	30.42
					199-36-6494.02-001-499000		DISTRICT TRAVEL	37.50
					199-36-6494.09-001-499000		OAP STUDENT MEALS	130.00
					199-36-6494.09-001-499000		OAP STUDENT MEALS	122.25
					199-36-6494.09-001-499000		OAP MEALS	150.00
					199-36-6494.09-001-499000		OAP MEALS	100.87
					199-41-6399.00-750-499000		SUPPLIES	81.45
					199-41-6399.00-750-499000		SUPPLIES	28.98
					199-41-6399.00-750-499000		SUPPLIES	12.99
					199-41-6411.00-701-499000		FLIGHT	58.00
					199-41-6411.00-701-499000		FLIGHT	12.50
					199-41-6411.00-701-499000		HOTEL	138.05
					199-41-6411.00-701-499000		RENT CAR	208.81
					199-41-6411.00-701-499000		PARKING	28.00
					199-41-6411.00-701-499000		BOINGO WIRELESS	9.95
							<b>Check 035644 Total:</b>	<b>2,368.19</b>
035645	05-06-2014		22502	WAGNER SUPPLY	199-51-6319.00-999-499000	C	SUPPLIES	138.10
					199-51-6319.00-999-499000		SUPPLIES	170.50
					199-51-6319.00-999-499000		SUPPLIES	197.38
					199-51-6319.00-999-499000		SUPPLIES	46.55
					199-51-6319.00-999-499000		SUPPLIES	93.44

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6319.00-999-499000		SUPPLIES	311.44
					199-51-6319.00-999-499000		SUPPLIES	145.34
					199-51-6319.00-999-499000		SUPPLIES	186.88
					199-51-6319.00-999-499000		SUPPLIES	33.44
					199-51-6319.00-999-499000		SUPPLIES	199.05
					199-51-6319.00-999-499000		SUPPLIES	412.03
	05-06-2014	M93349-00	22502	WAGNER SUPPLY	199-51-6319.00-999-499000	M	RETURN	-789.00
							<b>Check 035645 Total:</b>	<b>1,145.15</b>
035646	05-06-2014		03390	WEST TEXAS GAS INC	199-34-6311.00-999-499000	C	GASOLINE	2,934.38
035647	05-06-2014		00868	XCEL ENERGY	199-51-6259.02-999-499000	C	ELECTRICITY	157.63
					199-51-6259.02-999-499000		ELECTRICITY	2,847.01
							<b>Check 035647 Total:</b>	<b>3,004.64</b>
035648	05-06-2014		01606	XEROX CORPORATION	199-11-6269.11-001-411000	C	COPIES & LEASE	180.25
					199-11-6269.11-001-411000		COPIES & LEASE	180.25
					199-41-6269.00-750-499000		COPIES & LEASE	346.16
							<b>Check 035648 Total:</b>	<b>706.66</b>
035649	05-06-2014		21677	LABATT	199-11-6399.24-001-430101	C	SUPPLIES	383.54
					240-35-6341.00-999-499000		FOOD	7,209.65
					240-35-6342.00-999-499000		NON FOOD	522.14
							<b>Check 035649 Total:</b>	<b>8,115.33</b>
035650	05-08-2014		02096	DARLENEA ROBERTSON	199-41-6499.00-702-499000	C	SUPPLIES	82.68
					199-53-6499.00-750-499000		MEALS	11.64
							<b>Check 035650 Total:</b>	<b>94.32</b>
035651	05-13-2014		00831	SCIENCE SPECTRUM	199-11-6494.11-001-411101	C	FIELD TRIP	78.50
035652	05-20-2014		01751	ALLIED COMPLIANCE	199-11-6219.03-001-411000	C	STUDENT DRUG TESTING	280.00
					199-34-6219.99-999-499000		BUS DRIVER TESTING	84.00
							<b>Check 035652 Total:</b>	<b>364.00</b>
035653	05-20-2014		01505	AUTO-CHLOR SYSTEM	240-35-6342.00-999-499000	C	NON FOOD	50.00
035654	05-20-2014		00168	BENTURA NAVARRO	199-41-6419.00-702-499000	C	RETIREMENT	44.69
					199-41-6419.00-702-499000		RETIREMENT	12.36
					199-53-6411.00-750-499000		MEAL	7.77
							<b>Check 035654 Total:</b>	<b>64.82</b>
035655	05-20-2014		22628	BLACKBURN MEDIA GROUP	199-41-6329.00-750-499000	C	SUBSCRIPTION RENEWAL	35.00
035656	05-20-2014		22697	BRETT LABADIE	199-11-6399.03-001-431000	C	DUAL CREDIT CLASS &	254.85
035657	05-20-2014		00218	CARDINAL'S SPORT	199-11-6499.11-001-411101	C	AWARDS	290.00
					199-41-6419.00-702-499000		PLAQUE	100.00
							<b>Check 035657 Total:</b>	<b>390.00</b>
035658	05-20-2014		02096	DARLENEA ROBERTSON	199-41-6399.00-750-499000	C	SUPPLIES	60.52
035659	05-20-2014		01748	DIANNE TAYLOR	199-11-6411.11-001-411000	C	MEAL	6.37

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
035660	05-20-2014		00332	EDUCATION SERVICE	199-13-6219.00-001-499000	C	JOB FAIR	80.00
					199-13-6219.00-001-499000		CONFERENCE	60.00
							<b>Check 035660 Total:</b>	<b>140.00</b>
035661	05-20-2014		21671	EPEC SHARED SERVICES	199-93-6492.00-999-423000	C	MAY FLOW THRU	6,150.44
035662	05-20-2014		21625	GRAPHIC ZONE	199-34-6399.00-999-499000	C	DECALS	43.30
035663	05-20-2014		00429	HALE CO. JUVENILE	199-93-6492.99-999-430000	C	31 STUDENT DAYS	775.00
035664	05-20-2014		00425	HALE COUNTY APPRAISAL	199-41-6213.00-703-499000	C	TAX ASSESSMENT	743.43
					199-99-6213.00-703-499000		TAX APPRAISAL	400.31
							<b>Check 035664 Total:</b>	<b>1,143.74</b>
035665	05-20-2014		00451	HOME DEPOT CREDIT	199-51-6319.99-999-499000	C	SUPPLIES	10.63
					199-51-6319.99-999-499000		SUPPLIES	186.47
					199-51-6319.99-999-499000		SUPPLIES	21.94
					199-51-6319.99-999-499000		SUPPLIES	70.39
					199-51-6319.99-999-499000		SUPPLIES	112.46
					199-51-6319.99-999-499000		SUPPLIES	163.63
							<b>Check 035665 Total:</b>	<b>565.52</b>
035666	05-20-2014		21882	INTERQUEST DET. CANINES	199-11-6219.03-001-411000	C	CONTRABAND INSPECTION	675.00
					199-11-6219.03-001-411000		CONTRABAND INSPECTION	450.00
							<b>Check 035666 Total:</b>	<b>1,125.00</b>
035667	05-20-2014		22630	ISAAC BALLENGER	199-11-6399.03-001-431000	C	DUAL CREDIT CLASS &	285.00
035668	05-20-2014		22010	J.C. REFRIGERATION	199-51-6249.99-999-499000	C	AIR CONDITIONER REPAIRS	1,385.00
					199-51-6249.99-999-499000		AIR CONDITIONER REPAIRS	444.00
							<b>Check 035668 Total:</b>	<b>1,829.00</b>
035669	05-20-2014		22730	JANET COLEMAN	199-13-6219.00-001-499000	C	CREATING STAAR READERS	199.99
035670	05-20-2014		00492	JASPERWOOD FIRE	199-51-6249.99-999-499000	C	FIRE EXTINGUISHER SERV	1,203.00
035671	05-20-2014		03214	JONES SCHOOL SUPPLY	199-11-6499.11-001-411101	C	SUPPLIES	127.16
035672	05-20-2014		00576	LUBBOCK AVALANCHE	199-12-6329.00-001-499000	C	NEWSPAPERS	14.49
					199-41-6329.00-750-499000		NEWSPAPERS	4.83
							<b>Check 035672 Total:</b>	<b>19.32</b>
035673	05-20-2014		22696	MADISON KNOX	199-11-6399.03-001-431000	C	DUAL CREDIT CLASS &	254.85
035674	05-20-2014		00621	MAYO AGENCY	199-41-6429.00-750-499000	C	CNA SURETY BOND	50.00
035675	05-20-2014		22698	MEGAN TARBET	199-11-6399.03-001-431000	C	DUAL CREDIT CLASSES AND	622.10
035676	05-20-2014		00694	OFFICE DEPOT CREDIT	199-41-6399.00-750-499000	C	RECEIPT BOOKS	18.12
035677	05-20-2014		22410	PINNACLE PROPANE	199-34-6311.00-999-499000	C	DIESEL	1,849.60
					199-34-6399.00-999-499000		SUPPLIES	43.00
							<b>Check 035677 Total:</b>	<b>1,892.60</b>

Cnty Dist: 095-904

From To

Accounting Period: Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
035678	05-20-2014		21463	RESPONSIVE SERVICES	199-53-6249.00-999-499000	C	TECHNOLOGY SERV	1,667.67
					199-53-6249.00-999-499000		HOSTED BACK UP	570.30
							<b>Check 035678 Total:</b>	<b>2,237.97</b>
035679	05-20-2014		21737	ROTO-ROOTER	199-51-6249.00-999-499000	C	REPAIRS	190.00
035680	05-20-2014		00823	SCHOOL ACTIVITY FUND	199-12-6329.01-001-499101	C	BOOKS	205.17
035681	05-20-2014		21851	SUSIE MARTINEZ	199-11-6411.11-001-411101	C	MEAL	6.15
035682	05-20-2014		03325	SYDNEY NICHOLS	199-41-6419.00-702-499000	C	BOARD DESSERT	16.98
035683	05-20-2014		22308	TEXAS DEPT OF PUBLIC	199-21-6219.99-999-499000	C	CRIMINAL HISTORY	5.00
035684	05-20-2014		22506	TYCO INTEGRATED	199-52-6399.00-999-499000	C	SECURITY MAINTENANCE	176.58
035685	05-20-2014		21321	UNDERWOOD, WILSON,	199-41-6211.00-702-499000	C	LEGAL SERVICES	150.00
					199-41-6211.00-702-499000		LEGAL SERVICES	1,100.00
							<b>Check 035685 Total:</b>	<b>1,250.00</b>
035686	05-20-2014		22477	VICKI MCLAUGHLIN	240-35-6341.00-999-499000	C	FOOD	13.12
035687	05-20-2014		03367	WINDSTREAM	199-51-6259.99-999-499000	C	TELEPHONE BILL	568.41
035688	05-20-2014		22589	ZACK BYRD	199-11-6399.03-001-431000	C	DUAL CREDIT CLASS	210.00
035689	05-23-2014		00542	KOUNTRY KITCHEN	199-11-6411.11-001-411000	C	MEALS	34.42
					199-11-6411.11-001-411000		MEALS	26.94
							<b>Check 035689 Total:</b>	<b>61.36</b>
035690	05-30-2014		00542	KOUNTRY KITCHEN	199-11-6411.11-001-411000	C	STAFF BURRITOS	85.00
					199-11-6411.11-001-411101		STAFF BURRITOS	85.00
							<b>Check 035690 Total:</b>	<b>170.00</b>
035691	06-04-2014		03230	ATHLETIC SUPPLY INC.	199-36-6399.07-001-491000	C	SUPPLIES	111.00
035692	06-04-2014		00345	ATMOS ENERGY	199-51-6259.03-999-499000	C	GAS BILL	894.95
035693	06-04-2014		00168	BENTURA NAVARRO	199-53-6411.00-750-499000	C	MEAL	9.00
035694	06-04-2014		00218	CARDINAL'S SPORT	199-41-6499.00-702-499000	C	PLAQUES	255.45
035695	06-04-2014		00251	CITY OF PETERSBURG	199-41-6439.00-702-499000	C	ELECTION EXPENSES	991.58
035696	06-04-2014		01748	DIANNE TAYLOR	199-11-6411.11-001-411000	C	MEAL	9.00
035697	06-04-2014		00332	EDUCATION SERVICE	199-51-6239.00-999-499000	C	INTERNET ACCESS FEE	120.00
					199-51-6239.04-999-499000		WAN	70.00
							<b>Check 035697 Total:</b>	<b>190.00</b>
035698	06-04-2014		22570	FIRST BOOK	199-12-6329.01-001-499101	C	BOOKS	214.61

\* indicates voided checks

Cnty Dist: 095-904

From To

Accounting Period: Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
035699	06-04-2014		00477	J & R AUTOMOTIVE	199-34-6399.00-999-499000	C	SUPPLIES	99.12
					199-51-6319.99-999-499000		SUPPLIES	3.22
							<b>Check 035699 Total:</b>	<b>102.34</b>
035700	06-04-2014		22730	JANET COLEMAN	199-13-6219.00-001-499000	C	WORKSHOP	199.00
035701	06-04-2014		00479	JC'S TERMINIX, INC.	199-51-6249.00-999-499000	C	SPRAYING FEE	125.00
035702	06-04-2014		02245	JOEY NICHOLS	199-11-6411.11-001-411000	C	TRAVEL	23.21
					199-11-6411.11-001-411101		TRAVEL	23.21
							<b>Check 035702 Total:</b>	<b>46.42</b>
035703	06-04-2014		21677	LABATT	199-11-6399.24-001-430101	C	SUPPLIES	199.98
					240-35-6341.00-999-499000		FOOD	5,005.14
					240-35-6342.00-999-499000		NON FOOD	290.79
					242-35-6341.00-999-499000		SUMMER FOOD	931.15
					242-35-6342.01-699-499000		SUMMER/NON FOOD	154.48
							<b>Check 035703 Total:</b>	<b>6,581.54</b>
035704	06-04-2014		22330	LOUISE HOPKINS	199-11-6399.18-001-411000	C	SUPPLIES	36.00
035705	06-04-2014		00694	OFFICE DEPOT CREDIT	199-23-6399.00-001-499101	C	SUPPLIES	22.99
035706	06-04-2014		21595	O'REILLY AUTOMOTIVE	199-34-6399.00-999-499000	C	SUPPLIES	207.55
035707	06-04-2014		00727	PETERSBURG I.S.D.	199-11-6494.11-001-411101	C	FIELD TRIP MEALS	15.30
					240-35-6341.00-999-499000		FOOD	21.86
							<b>Check 035707 Total:</b>	<b>37.16</b>
035709	06-04-2014		00733	PETERSBURG	199-51-6259.00-999-499000	C	WATER BILL	1,649.75
035710	06-04-2014		21463	RESPONSIVE SERVICES	199-53-6249.00-999-499000	C	TECHNOLOGY/BACKUP	2,237.67
035711	06-04-2014		00817	SAM'S CLUB DIRECT	199-11-6399.01-001-411101	C	ACHIEVEMENT	48.68
					199-11-6399.01-001-411101		SUPPLIES	12.17
					199-11-6399.15-001-411000		SUPPLIES	43.75
					199-11-6399.15-001-411000		SUPPLIES	89.58
					199-11-6399.15-001-411000		SUPPLIES	27.81
					199-11-6399.15-001-411000		SUPPLIES	.01
					199-11-6399.99-001-411101		SUPPLIES	43.75
					199-11-6399.99-001-411101		SUPPLIES	28.41
					199-11-6399.99-001-411101		SUPPLIES	26.94
					199-11-6399.99-001-411101		SUPPLIES	29.90
					199-11-6399.99-001-411101		SUPPLIES	33.79
	06-04-2014	8045CM	00817	SAM'S CLUB DIRECT	199-11-6399.99-001-411101	M		-15.00
	06-04-2014		00817	SAM'S CLUB DIRECT	199-41-6399.00-750-499000	C	SUPPLIES	124.91
							<b>Check 035711 Total:</b>	<b>494.70</b>
035712	06-04-2014		21851	SUSIE MARTINEZ	199-11-6411.11-001-411101	C	MEAL	9.00

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
035713	06-04-2014		01237	TARPLEY MUSIC CO. INC	199-11-6399.03-001-411000	C	SUPPLIES	9.99
035714	06-04-2014		01612	TASTE OF HOME BOOKS	199-11-6399.22-001-422000	C	SUPPLIES	31.98
035715	06-04-2014		03100	UNITED SUPERMARKETS,	199-11-6411.11-001-411000	C	TRAVEL	94.98
					199-11-6411.11-001-411101		TRAVEL	94.98
							<b>Check 035715 Total:</b>	<b>189.96</b>
035716	06-04-2014		00755	US POST OFFICE	199-41-6495.00-701-499000	C	BOX RENT	146.00
035717	06-04-2014		21835	VISA	199-11-6399.04-001-411000	C	UIL REGIONAL	98.41
					199-11-6399.08-001-411000		HEADPHONES/LOGITECH	339.90
					199-11-6399.15-001-411000		SUPPLIES	92.32
					199-11-6399.22-001-422000		SUPPLIES	521.54
					199-11-6399.99-001-411101		SUPPLIES	92.32
					199-11-6411.11-001-411000		STAFF TRAVEL	150.00
					199-11-6411.11-001-411000		MEALS	35.32
					199-11-6411.20-001-422000		TEACHER TRAVEL	84.92
					199-11-6494.11-001-411000		FIELD TRIP/SRS	21.00
					199-11-6494.11-001-411000		FIELD TRIPS/SRS	48.81
					199-11-6494.11-001-411000		FIELD TRIP/SRS	68.57
					199-11-6494.11-001-411000		B CROSBY	154.04
					199-13-6219.00-001-499000		TEST/H O'MALLEY	320.00
					199-13-6219.00-001-499000		CERT/D SMITH	120.00
					199-23-6399.00-001-499101		POST DISTRICT	5.09
					199-23-6411.00-001-499000		TASSP	227.00
					199-23-6411.00-001-499000		TRAVEL	8.64
					199-23-6411.00-001-499000		TRAVEL	7.56
					199-23-6411.00-001-499101		TEPSA	334.00
					199-23-6411.00-001-499101		LEGAL CONF	190.00
					199-23-6411.00-001-499101		LEGAL CONF	190.00
					199-23-6411.00-001-499101		TRAVEL	8.64
					199-34-6411.00-999-499000		TRAVEL	17.51
					199-34-6411.00-999-499000		TRAVEL	76.00
					199-36-6494.02-001-499000		UIL MEETING	70.12
					199-36-6494.99-001-491000		POST DISTRICT	126.00
					199-36-6494.99-001-491000		POST DISTRICT	404.44
					199-36-6494.99-001-491000		EARLY BIRD	25.00
					199-36-6494.99-001-491000		FLIGHT CHG	346.00
					199-36-6494.99-001-491000		FLIGHT CHG	18.00
					199-36-6494.99-001-491000		POST DISTRICT	15.57
					199-36-6494.99-001-491000		POST DISTRICT	9.39
					199-36-6494.99-001-491000		POST DISTRICT	70.07
					199-36-6494.99-001-491000		POST DISTRICT	25.16
					199-41-6399.00-750-499000		SUPPLIES	18.84
					199-41-6411.00-701-499000		BOINGO WIRELESS	9.95
					199-41-6411.00-701-499000		FLIGHT	145.00
					199-41-6411.00-701-499000		SUPT ACADEMY	370.00
					199-41-6419.00-702-499000		MEAL	111.80

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-41-6495.00-701-499000		MEMBERSHIP FEE	59.00
							<b>Check 035717 Total:</b>	<b>5,035.93</b>
035718	06-04-2014		22502	WAGNER SUPPLY	199-51-6319.00-999-499000	C	SUPPLIES	89.48
					199-51-6319.00-999-499000		SUPPLIES	38.40
					199-51-6319.00-999-499000		SUPPLIES	93.44
					199-51-6319.00-999-499000		SUPPLIES	723.36
					199-51-6319.00-999-499000		SUPPLIES	538.97
					199-51-6319.00-999-499000		SUPPLIES	54.00
					199-51-6319.00-999-499000		SUPPLIES	132.49
							<b>Check 035718 Total:</b>	<b>1,670.14</b>
035719	06-04-2014		03413	WAL-MART COMMUNITY	199-11-6399.01-001-411101	C	SUPPLIES	21.97
					199-11-6399.15-001-411000		SUPPLIES	26.76
					199-11-6399.99-001-411101		SUPPLIES	17.70
							<b>Check 035719 Total:</b>	<b>66.43</b>
035720	06-04-2014		03390	WEST TEXAS GAS INC	199-34-6311.00-999-499000	C	GASOLINE	2,875.62
035721	06-04-2014		00868	XCEL ENERGY	199-51-6259.02-999-499000	C	ELECTRICITY	62.51
					199-51-6259.02-999-499000		ELECTRICITY	156.24
					199-51-6259.02-999-499000		ELECTRICITY	3,642.14
							<b>Check 035721 Total:</b>	<b>3,860.89</b>
035722	06-12-2014		01505	AUTO-CHLOR SYSTEM	199-51-6249.00-999-499000	C	DISHWASHER REPAIR	34.95
035723	06-12-2014		00225	CASH	199-11-6411.20-001-422000	C	AG TEACHER TRAVEL	266.00
					199-11-6411.20-001-422000		AG TEACHER TRAVEL	140.00
					199-23-6411.00-001-499000		TRAVEL	150.00
					199-23-6411.00-001-499101		TRAVEL	150.00
							<b>Check 035723 Total:</b>	<b>706.00</b>
035724	06-12-2014		00332	EDUCATION SERVICE	199-11-6239.26-001-411000	C	TEKS RESOURCE	667.50
					199-53-6239.00-750-499000		TXEIS SOFTWARE CONT	5,921.25
					211-13-6239.24-999-430000		CURRICULUM CONTRACT	1,250.00
							<b>Check 035724 Total:</b>	<b>7,838.75</b>
035725	06-12-2014		22593	HEARST MEDIA SERVICES	199-41-6499.99-702-499000	C	GRAD. NOTICE	140.00
035726	06-12-2014		21416	IDALOU GARDENS &	199-11-6499.11-001-411000	C	AWARDS CENTERPIECE	79.75
035727	06-12-2014		21882	INTERQUEST DET. CANINES	199-11-6219.03-001-411000	C	CONTRABAND	450.00
035728	06-12-2014		00576	LUBBOCK AVALANCHE	199-12-6329.00-001-499000	C	NEWSPAPERS	13.80
					199-41-6329.00-750-499000		NEWSPAPERS	4.60
							<b>Check 035728 Total:</b>	<b>18.40</b>
035729	06-12-2014		22501	MUNICIPAL SERVICES	199-34-6399.00-999-499000	C	TOLL FEES	4.87
035730	06-12-2014		00668	NASCO	199-11-6399.22-001-422000	C	SUPPLIES	249.52
035731	06-12-2014		22410	PINNACLE PROPANE	199-34-6399.00-999-499000	C	SUPPLIES	55.00



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
035732	06-12-2014		21832	RESERVE ACCOUNT	199-11-6399.14-001-411000	C	POSTAGE	300.00
					199-11-6399.24-001-430101		POSTAGE	300.00
					199-41-6399.00-750-499000		POSTAGE	200.00
							<b>Check 035732 Total:</b>	<b>800.00</b>
035733	06-12-2014		21471	RIDDELL /ALL AMERICAN	199-36-6249.00-001-491000	C	RECERT HELMETS	808.02
035734	06-12-2014		00860	ROBERTS TRUCK CENTER	199-34-6249.00-999-499000	C	NEW BUS REPAIRS	2,883.10
035735	06-12-2014		22308	TEXAS DEPT OF PUBLIC	199-21-6219.99-999-499000	C	NAME SEARCH	4.00
035736	06-12-2014		21321	UNDERWOOD, WILSON,	199-41-6211.00-702-499000	C	LEGAL SERVICES	150.00
035737	06-12-2014		01606	XEROX CORPORATION	199-11-6269.11-001-411000	C	COPIER LEASE	180.25
					199-11-6269.11-001-411000		COPIER LEASE	180.25
					199-41-6269.00-750-499000		COPIER LEASE	318.34
							<b>Check 035737 Total:</b>	<b>678.84</b>
035738	06-25-2014		00225	CASH	199-11-6411.22-001-422000	C	SUMMITT MEAL	9.00
					199-36-6494.08-001-499000		SUMMITT MEALS	18.00
							<b>Check 035738 Total:</b>	<b>27.00</b>
035739	07-02-2014		00345	ATMOS ENERGY	199-51-6259.03-999-499000	C	GAS BILL	536.00
035740	07-02-2014		01658	BAKER OFFICE PRODUCTS	199-11-6399.15-001-411000	C	SUPPLIES	32.75
					199-41-6399.00-750-499000		SUPPLIES	242.75
							<b>Check 035740 Total:</b>	<b>275.50</b>
035741	07-02-2014		22741	CHRISTY GRIGGS	199-11-6411.11-001-411101	C	WORKSHOP LUNCHES	18.00
035742	07-02-2014		22229	CORINA REYES	199-31-6411.00-001-499000	C	TRAVEL	23.69
035743	07-02-2014		00332	EDUCATION SERVICE	199-51-6239.00-999-499000	C	INTERNET ACCESS FEE	120.00
					199-51-6239.04-999-499000		WAN	70.00
							<b>Check 035743 Total:</b>	<b>190.00</b>
035744	07-02-2014		21671	EPEC SHARED SERVICES	199-93-6492.00-999-423000	C	FLOW THRU SPE	6,150.44
035745	07-02-2014		01255	FOLLETT SCHOOL	199-12-6329.01-001-499000	C	BOOKS	1,032.87
					199-12-6329.01-001-499000		BOOKS	226.30
							<b>Check 035745 Total:</b>	<b>1,259.17</b>
035746	07-02-2014		00429	HALE CO. JUVENILE	199-93-6492.99-999-430000	C	15 STUDENT DAYS	375.00
035747	07-02-2014		00425	HALE COUNTY APPRAISAL	199-41-6213.00-703-499000	C	TAX ASSESSMENT	743.43
					199-99-6213.00-703-499000		TAX APPRAISAL	400.31
							<b>Check 035747 Total:</b>	<b>1,143.74</b>
035748	07-02-2014		21623	HERFF JONES, INC.	199-11-6499.11-001-411000	C	AWARDS	381.65
035749	07-02-2014		00451	HOME DEPOT CREDIT	199-51-6319.99-999-499000	C	SUPPLIES	238.81
					199-51-6319.99-999-499000		SUPPLIES	70.88
					199-51-6319.99-999-499000		SUPPLIES	643.06
					199-51-6319.99-999-499000		SUPPLIES	182.14
					199-51-6319.99-999-499000		SUPPLIES	210.00
	07-02-2014	0001973796	00451	HOME DEPOT CREDIT	199-51-6319.99-999-499000	M	CREDIT	-32.20

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	07-02-2014	0006160516	00451	HOME DEPOT CREDIT	199-51-6319.99-999-499000	M	CREDIT	-13.88
	07-02-2014	M4160706	00451	HOME DEPOT CREDIT	199-51-6319.99-999-499000	M	RETURN	-30.16
							<b>Check 035749 Total:</b>	<b>1,268.65</b>
035750	07-02-2014		21249	HURST FARM SUPPLY INC.	199-51-6319.99-999-499000	C	SUPPLIES	60.72
035751	07-02-2014		00477	J & R AUTOMOTIVE	199-11-6399.21-001-422000	C	SUPPLIES	2.53
					199-34-6399.00-999-499000		SUPPLIES	9.03
					199-51-6319.99-999-499000		SUPPLIES	113.06
							<b>Check 035751 Total:</b>	<b>124.62</b>
035752	07-02-2014		22010	J.C. REFRIGERATION	199-51-6249.00-999-499000	C	COOLER REPAIRS	1,907.50
					199-51-6249.00-999-499000		AIR COND REPAIRS	490.00
							<b>Check 035752 Total:</b>	<b>2,397.50</b>
035753	07-02-2014		00479	JC'S TERMINIX, INC.	199-51-6249.00-999-499000	C	SPRAYING FEE	125.00
035754	07-02-2014		22742	JESUS GARCIA	199-34-6411.00-999-499000	C	CELL PHONE REIMB	180.00
035755	07-02-2014		02245	JOEY NICHOLS	199-41-6411.00-701-499000	C	CELL PHONE REIMB	120.00
035756	07-02-2014		21585	JOSEPH O'MALLEY	199-41-6411.00-701-499000	C	CELL PHONE REIMB	180.00
035757	07-02-2014		22637	K'RIN YOUNG	199-23-6411.02-001-499101	C	CELL PHONE REIMB	180.00
035758	07-02-2014		02220	NCS PEARSON INC	199-31-6399.00-999-499000	C	AIMS WEB	552.00
035759	07-02-2014		00733	PETERSBURG	199-51-6259.00-999-499000	C	WATER BILL	1,433.75
035760	07-02-2014		21593	RANDY MAYFIELD	199-34-6219.99-999-499000	C	FINGERPRINTING	47.45
035761	07-02-2014		22655	RITCHIE TARBET	199-23-6411.00-001-499000	C	CELL PHONE REIMB	180.00
035762	07-02-2014		21974	RIVER SMITHS	199-36-6494.99-001-491000	C	SPORTS BANQUET	949.25
035763	07-02-2014		00817	SAM'S CLUB DIRECT	199-11-6399.01-001-411101	C	SUPPLIES	20.83
					199-11-6399.99-001-411101		SUPPLIES	11.76
					199-41-6399.00-750-499000		SUPPLIES	15.92
					199-41-6399.00-750-499000		SUPPLIES	162.52
					199-41-6495.00-701-499000		SERVICE FEE	50.00
					199-41-6495.00-701-499000		MEMBERSHIP FEE	90.00
							<b>Check 035763 Total:</b>	<b>351.03</b>
035764	07-02-2014		00932	SHELL FLEET PLUS	199-34-6311.00-999-499000	C	GASOLINE	92.82
035765	07-02-2014		22506	TYCO INTEGRATED	199-52-6399.00-999-499000	C	SECURITY MAINTENANCE	176.58
035766	07-02-2014		03100	UNITED SUPERMARKETS,	199-11-6399.15-001-411000	C	NHS PUNCH	6.37
					199-41-6499.00-702-499000		RECEPTION	99.86
							<b>Check 035766 Total:</b>	<b>106.23</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
035767	07-02-2014		21835	VISA	199-11-6399.01-001-411101	C	SUPPLIES	87.00
					199-11-6399.05-001-411101		SUPPLIES	30.00
					199-11-6411.11-001-411000		TEACHER TRAVEL	39.87
					199-11-6411.11-001-411000		TRAVEL	21.88
					199-11-6411.11-001-411000		MEALS	37.34
					199-11-6411.11-001-411000		MEALS	9.93
					199-11-6411.11-001-411101		MEALS	37.34
					199-11-6411.11-001-411101		TRAVEL	7.92
					199-11-6411.20-001-422000		VATAT DUE AG TEACHER	300.00
					199-11-6411.20-001-422000		HOTEL TRAVEL	18.49
					199-11-6499.11-001-411101		SUPPLIES	12.00
					199-13-6219.00-001-499000		TEST/ABBY PROBST	120.00
					199-13-6219.00-001-499000		CERT FOR R TARBET	52.00
					199-23-6411.00-001-499000		IMCAT TRAINING	95.00
					199-23-6411.00-001-499000		TRAVEL	26.84
					199-23-6411.00-001-499000		ROOMS/CONVENTION	279.56
					199-23-6411.00-001-499000		LEGAL WORKSHOP	148.50
					199-23-6411.00-001-499000		TRAVEL	7.92
					199-23-6411.00-001-499101		IMCAT TRAINING	95.00
					199-23-6411.00-001-499101		ROOMS/CONVENTION	279.56
					199-23-6411.00-001-499101		LEGAL WORKSHOP	148.50
					199-23-6411.00-001-499101		TRAVEL	7.94
					199-23-6411.00-001-499101		MEALS	9.94
					199-23-6411.00-001-499101		TRAVEL	16.00
					199-31-6399.00-999-499000		TESTING MATERIALS	225.00
					199-34-6311.00-999-499000		GASOLINE	5.00
					199-41-6329.00-750-499000		PLAINVIEW HERALD	154.00
					199-41-6411.00-701-499000		FLIGHT	139.00
					199-41-6411.00-701-499000		FLIGHT	77.00
					199-41-6411.00-701-499000		FLIGHT	9.95
					199-41-6499.00-702-499000		TEACHER AWARDS	365.00
					199-53-6411.00-750-499000		MEALS	37.34
					240-35-6221.00-999-499000		MEALS	56.43
							<b>Check 035767 Total:</b>	<b>2,957.25</b>
035768	07-02-2014		22502	WAGNER SUPPLY	199-51-6319.00-999-499000	C	SUPPLIES	78.48
					199-51-6319.00-999-499000		SUPPLIES	41.80
					199-51-6319.00-999-499000		SUPPLIES	236.16
					199-51-6319.00-999-499000		SUPPLIES	126.72
					199-51-6319.00-999-499000		SUPPLIES	64.16
					199-51-6319.00-999-499000		SUPPLIES	59.60
					199-51-6319.00-999-499000		SUPPLIES	26.37
	07-02-2014	M98208-00	22502	WAGNER SUPPLY	199-51-6319.00-999-499000	M	RETURN	-26.74
							<b>Check 035768 Total:</b>	<b>606.55</b>
035769	07-02-2014		03413	WAL-MART COMMUNITY	199-11-6399.01-001-411101	C	SUPPLIES	146.67
					199-11-6399.22-001-422000		SUPPLIES	36.07
							<b>Check 035769 Total:</b>	<b>182.74</b>

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
035770	07-02-2014		03367	WINDSTREAM	199-51-6259.99-999-499000	C	TELEPHONE BILL	579.52
035771	07-02-2014		00868	XCEL ENERGY	199-51-6259.02-999-499000	C	ELECTRICITY	66.11
035772	07-02-2014		22638	XTREME SPEED APT	199-36-6219.02-001-491000	C	PROFESSIONAL SERVICES	1,320.00
035774	07-08-2014		00225	CASH	199-36-6494.02-001-499000	C	COACHES CONVENTION	280.00
035775	07-09-2014		21585	JOSEPH O'MALLEY	199-41-6411.01-701-499000	C	REIMB MILEAGE	189.00
035799	07-17-2014		01751	ALLIED COMPLIANCE	199-11-6219.03-001-411000	C	STUDENT FEE	200.00
					199-34-6219.99-999-499000		FEE	250.00
							<b>Check 035799 Total:</b>	<b>450.00</b>
035800	07-17-2014		00168	BENTURA NAVARRO	199-53-6411.00-750-499000	C	MEAL	8.99
035801	07-17-2014		22743	CAIN CREDIT OFFICE	199-51-6319.99-999-499000	C	SUPPLIES	401.77
035802	07-17-2014		00332	EDUCATION SERVICE	199-13-6219.00-001-499000	C	STAFF DEVELOPMENT	450.00
035803	07-17-2014		22028	FES	199-53-6399.01-999-499000	C	WEB HOSTING	363.75
035804	07-17-2014		00425	HALE COUNTY APPRAISAL	199-41-6213.00-703-499000	C	TAX ASSESSMENT	743.43
					199-99-6213.00-703-499000		TAX APPRAISAL	400.31
							<b>Check 035804 Total:</b>	<b>1,143.74</b>
035805	07-17-2014		22329	HCAA MEDICAL GROUP PA	199-34-6219.00-999-499000	C	PHYSICAL/RUTLEDGE	40.00
035806	07-17-2014		00451	HOME DEPOT CREDIT	199-51-6319.99-999-499000	C	SUPPLIES	97.01
					199-51-6319.99-999-499000		SUPPLIES	140.73
					199-51-6319.99-999-499000		SUPPLIES	35.98
					199-51-6319.99-999-499000		SUPPLIES	201.54
	07-17-2014	0008322452	00451	HOME DEPOT CREDIT	199-51-6319.99-999-499000	M	RETURN	-10.73
							<b>Check 035806 Total:</b>	<b>464.53</b>
035807	07-17-2014		00468	INSCO DISTRIBUTING, INC.	199-51-6319.99-999-499000	C	SUPPLIES	199.65
035808	07-17-2014		00499	JENT'S HOUSE OF MUSIC	199-11-6399.03-001-411000	C	SUPPLIES	83.36
035809	07-17-2014		21677	LABATT	242-35-6341.01-699-499000	C	FOOD/SUMMER	255.08
					242-35-6342.01-699-499000		NON FOOD/SUMMER	42.05
							<b>Check 035809 Total:</b>	<b>297.13</b>
035810	07-17-2014		22501	MUNICIPAL SERVICES	199-34-6399.00-999-499000	C	SUPPLIES	6.50
035811	07-17-2014		00727	PETERSBURG I.S.D.	242-35-6341.02-699-499000	C	STAFF MEALS	32.00
035812	07-17-2014		22410	PINNACLE PROPANE	199-34-6399.00-999-499000	C	SUPPLIES	80.00
035813	07-17-2014		02027	PIONEER MANUFACTURING	199-36-6399.03-001-491000	C	PAINT	535.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
035814	07-17-2014		03042	PITNEY BOWES-SUPPLIES	199-41-6399.00-750-499000	C	INK CARTRIDGE	52.00
035815	07-17-2014		21463	RESPONSIVE SERVICES	199-53-6249.00-999-499000	C	TECH AND HOSTED	2,570.00
035816	07-17-2014		22308	TEXAS DEPT OF PUBLIC	199-21-6219.99-999-499000	C	CRIMINAL HISTORY	7.00
035817	07-17-2014		22506	TYCO INTEGRATED	199-52-6399.00-999-499000	C	SECURITY MAINTENANCE	529.74
035818	07-17-2014		03390	WEST TEXAS GAS INC	199-34-6311.00-999-499000	C	GASOLINE	1,325.58
035819	07-17-2014		03367	WINDSTREAM	199-51-6259.99-999-499000	C	TELEPHONE BILL	549.27
035820	07-17-2014		00868	XCEL ENERGY	199-51-6259.02-999-499000	C	ELECTRICITY	4,443.47
035821	07-17-2014		01606	XEROX CORPORATION	199-11-6269.11-001-411000	C	COPIER LEASE	180.25
					199-11-6269.11-001-411000		COPIER LEASE	180.25
					199-41-6269.00-750-499000		COPIER LEASE	319.16
							<b>Check 035821 Total:</b>	<b>679.66</b>
							<b>Grand Totals:</b>	<b>1,455,603.73</b>

End of Report

\* indicates voided checks