

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000006	06-01-2016		00909	TASB RISK MANAGEM	199-00-1490.00-000-699000	D	WORK COMP PAYMENTS	3,944.25	N
000033	02-01-2016		00909	TASB RISK MANAGEM	199-00-1490.00-000-699000	D	WORKER'S COMP PAYMENT	3,944.25	N
000099	09-01-2015		00909	TASB RISK MANAGEM	199-00-1490.00-000-699000	D	WORKER'S COMP PAYMENT	3,944.25	N
000121	12-01-2015		00909	TASB RISK MANAGEM	199-00-1490.00-000-699000	D	WORKER'S COMP PAYMENT	3,944.25	N
036885	09-04-2015		22650	AGILE SPORTS TECHN	199-36-6399.92-001-691000	C	SPORTS TECH	400.00	N
					199-36-6399.93-001-691000		SPORTS TECH	400.00	
					199-36-6399.94-001-691000		SPORTS TECH	599.00	
							Check 036885 Total:	1,399.00	
036886	09-04-2015		22865	AMHERST GRAIN & FE	199-51-6319.99-999-699000	C	SUPPLIES	232.00	N
036887	09-04-2015		22807	ANTHONY WILLIAMS	199-36-6219.99-001-691000	C	BUFFS V MEADOW	68.98	N
036888	09-04-2015		00345	ATMOS ENERGY	199-51-6259.03-999-699000	C	GAS BILL	440.46	N
036889	09-04-2015		22866	CHIP SUMMERS	199-36-6219.99-001-691000	C	BUFFS V MEADOW	68.98	N
036890	09-04-2015		03154	EQUITY CENTER	199-41-6495.00-701-699000	C	MEMBERSHIP	300.00	N
036891	09-04-2015		00425	HALE COUNTY APPRAI	199-41-6213.00-703-699000	C	TAX ASSESSMENT	656.63	N
					199-99-6213.00-999-699000		TAX APPRAISAL	353.57	
							Check 036891 Total:	1,010.20	
036892	09-04-2015		22329	HCAA MEDICAL GROU	199-34-6219.00-999-699000	C	BUS PHYSICALS	80.00	N
036893	09-04-2015		00468	INSCO DISTRIBUTING,	199-51-6319.99-999-699000	C	SUPPLIES	169.53	N
036894	09-04-2015		00477	J & R AUTOMOTIVE	199-34-6399.00-999-699000	C	TRANS SUPPLIES	547.80	N
					199-51-6319.99-999-699000		MAINT SUPPLIES	30.93	
							Check 036894 Total:	578.73	
036895	09-04-2015		02245	JOEY NICHOLS	199-41-6291.00-750-699000	C	CONSULTING SERVICES	3,000.00	N
036896	09-04-2015		21361	JOHNNY PACE, JR.	199-36-6219.99-001-691000	C	BUFFS V MEADOW	53.00	N
036897	09-04-2015		22180	KATLYN TARBET	199-11-6399.15-001-611000	C	SUPPLIES	65.71	N
036898	09-04-2015		22651	LEGEND INSURANCE A	199-36-6429.00-001-691000	C	ATHLETIC INSURANCE	574.60	N
036899	09-04-2015		21752	ODYSSEY WARE	199-11-6399.19-001-611000	C	RENEWAL	3,800.00	N
036900	09-04-2015		02027	PIONEER MANUFACTU	199-36-6399.94-001-691000	C	FIELD PAINT	535.00	N
036901	09-04-2015		02194	REGION 17 TACS	199-41-6495.00-701-699000	C	DUES	50.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036903	09-04-2015		00859	SOUTH PLAINS ASSO	199-41-6495.00-701-699000	C	DUES	100.00	N
036904	09-04-2015		00902	TASA	199-41-6419.00-702-699000	C	CONVENTION REGISTRATIO	2,275.00	N
036905	09-04-2015		00904	TASA REGION 17 STUD	199-41-6495.00-701-699000	C	DUES	15.00	N
036906	09-04-2015		00909	TASB RISK MANAGEM	199-11-6145.00-001-611000 199-11-6145.00-001-611101 199-23-6145.00-999-600000 199-34-6145.00-701-600000 199-41-6145.00-701-600000	C	UNEMPLOY COMP UNEMPLOY COMP UNEMPLOY COMP UNEMPLOY COMP UNEMPLOY COMP	750.00 250.00 200.00 200.00 200.00	N
							Check 036906 Total:	1,600.00	
036907	09-04-2015		21746	TASB, INC.	199-41-6495.00-701-699000 199-41-6495.00-701-699000 199-41-6495.00-701-699000	C	MEMBERSHIP POLICY FEE ON LINE INTERNET FEE SUBSCRIP RENEWAL	700.00 900.00 925.00	N
							Check 036907 Total:	2,525.00	
036908	09-04-2015		00911	TASBO	199-53-6499.00-750-699000	C	DUES	130.00	N
036909	09-04-2015		22132	TASC	199-11-6399.15-001-611000	C	STUDENT COUNCIL DUES	80.00	N
036910	09-04-2015		00938	TEXAS ASSN. OF COM	199-41-6495.00-701-699000	C	DUES	435.00	N
036911	09-04-2015		00937	TEXAS ASSOC. OF RU	199-41-6495.00-701-699000	C	DUES	450.00	N
036912	09-04-2015		21685	UNIFIED LIFE INSURAN	199-36-6429.00-001-691000	C	SCHOOL ACT INSURANCE	19,900.00	N
036913	09-04-2015		01023	UNIVERSITY OF TEXAS	199-11-6399.04-001-611000 199-11-6399.06-001-611101 199-36-6499.00-001-691000	C	UIL FEES UIL FEES UIL FEES	275.00 275.00 700.00	N
							Check 036913 Total:	1,250.00	
036914	09-04-2015		01807	VARSITY SPIRIT FASHI	199-36-6399.99-001-691000	C	SUPPLIES	257.85	N
036915	09-04-2015		22382	WARREN CAT	199-34-6399.00-999-699000	C	TRANSPORTATION SUPPLIE	247.48	N
036916	09-04-2015		00868	XCEL ENERGY	199-51-6259.02-999-699000	C	ELECTRICITY	4,106.70	N
036919	09-16-2015		00225	CASH	199-36-6494.02-001-699000 199-36-6494.02-001-699000 199-41-6419.00-702-699000	C	CHEERLEADER MEALS CHEERLEADER MEALS CONVENTION MEALS	144.00 270.00 1,250.00	N
							Check 036919 Total:	1,664.00	
036921	09-16-2015		22329	HCAA MEDICAL GROU	199-34-6219.00-999-699000	C	BUS DRIVER PHYSICAL	40.00	N
036922	09-16-2015		00451	HOME DEPOT CREDIT	199-51-6319.99-999-699000 199-51-6319.99-999-699000 199-51-6399.00-999-699000	C	SUPPLIES SUPPLIES AIR CONDITIONER	25.92 71.36 299.00	N
							Check 036922 Total:	396.28	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036924	09-16-2015		22885	JACOB POPHAM	199-36-6219.99-001-691000	C	AMHERST JH	35.00	N
036925	09-16-2015		21106	JAYTON ISD	199-36-6494.01-001-691000	C	ATH MEALS	255.00	N
036926	09-16-2015		21678	KAREN COLLINS	199-12-6499.00-999-699000	C	LIBRARY SERVICES	300.00	N
036927	09-16-2015		22156	LUBBOCK SPORTS ME	199-36-6219.02-001-691000	C	ATHLETIC TRAINER	4,000.00	N
036929	09-16-2015		00694	OFFICE DEPOT CREDI	199-11-6399.15-001-611000	C	SUPPLIES	125.99	N
					199-11-6399.99-001-611101		SUPPLIES	125.99	
					199-11-6399.99-001-611101		SPEAKERS	92.64	
					199-11-6649.00-001-699000		HARDWARE	22.70	
					199-11-6649.00-001-699000		HARDWARE	543.73	
					199-53-6390.00-999-699000		PRINTERS/POPHAM, HOOTE	470.37	
							Check 036929 Total:	1,381.42	
036932	09-16-2015		22868	RED RAGE BOOSTER	199-36-6499.00-001-691000	C	CC ENTRY FEES	168.00	N
036933	09-16-2015		00111	RENAISSANCE LEARNI	199-11-6399.24-001-630101	C	AR	1,404.00	N
					199-11-6399.24-001-630101		STAR	380.00	
					199-11-6399.24-001-630101		HOSTING FEE	599.00	
					199-11-6399.24-001-630101		STAR READING	475.00	
							Check 036933 Total:	2,858.00	
036934	09-16-2015		22185	RESPONSIVE LEARNIN	199-13-6219.00-001-699000	C	PADAS TRAINING	70.00	N
036935	09-16-2015		22655	RITCHIE TARBET	199-36-6219.99-001-691000	C	AMHERST JH	35.00	N
036936	09-16-2015		00823	SCHOOL ACTIVITY FU	199-11-6411.11-001-611000	C	STAFF SHIRTS	169.25	N
					199-11-6411.11-001-611101		STAFF SHIRTS	169.25	
							Check 036936 Total:	338.50	
036937	09-16-2015		22503	SCHOOL SPECIALTY	199-11-6399.35-001-611101	C	KINDER SUPPLIES	101.46	N
036938	09-16-2015		22869	SOUTH PLAINS SUICID	199-31-6411.00-001-699000	C	PROVENTION CONFERENCE	50.00	N
036939	09-16-2015		22636	STEPHEN HOOTEN	199-36-6219.99-001-691000	C	AMHERST JH	35.00	N
036940	09-16-2015		22308	TEXAS DEPT OF PUBLI	199-21-6219.99-999-699000	C	CRIMINAL SEARCH	2.00	N
036941	09-16-2015		22770	TOMAS RODEN	199-36-6219.99-001-691000	C	AMHERST JH	35.00	N
036942	09-16-2015		21321	UNDERWOOD, WILSO	199-41-6211.00-702-699000	C	LEGAL SERVICES	150.00	N
036944	09-16-2015		03390	WEST TEXAS GAS INC	199-34-6311.00-999-699000	C	GASOLINE	640.43	N
036945	09-16-2015		03367	WINDSTREAM	199-51-6259.99-999-699000	C	TELEPHONE BILL	581.03	N
036946	09-16-2015		01606	XEROX CORPORATION	199-11-6269.11-001-611000	C	COPIES & LEASE	180.25	N
					199-11-6269.11-001-611000		COPIES & LEASE	180.25	
					199-41-6269.00-750-699000		COPIES & LEASE	406.54	
							Check 036946 Total:	767.04	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036947	09-16-2015		00583	LUBBOCK I.S.D.	199-36-6499.00-001-691000	C	CC ENTRY FEES	84.00	N
036948	09-22-2015		22827	HALE COUNTY TAX AS	199-34-6399.00-999-699000	C	TAGS FOR 2006 UPLANDER	7.50	N
					199-34-6399.00-999-699000		TAGS FOR 2007 CHEVY	7.50	
					199-34-6399.00-999-699000		TAGS FOR 2004 SILVERADO	7.50	
							Check 036948 Total:	22.50	
036950	09-25-2015		22416	AARON WALDEN	199-36-6219.99-001-691000	C	BUFFS V GROOM	70.00	N
036951	09-25-2015		21535	AMHERST ISD	199-36-6494.01-001-691000	C	ATH MEALS	175.00	N
036952	09-25-2015		22765	AUBREY YOUNG	199-36-6219.99-001-691000	C	BUFFS V GROOM	70.00	N
036953	09-25-2015		22511	CLASSROOM PRODUC	199-11-6399.28-001-611101	C	SUPPLIES	51.07	N
					199-11-6399.30-001-611101		SUPPLIES	51.07	
					199-11-6399.31-001-611101		SUPPLIES	51.09	
							Check 036953 Total:	153.23	
036954	09-25-2015		02096	DARLENEA ROBERTS	199-53-6411.00-750-699000	C	MEAL	10.48	N
036955	09-25-2015		22845	DAVID FOOTE	199-41-6411.00-701-699000	C	REIMB MILEAGE	811.33	N
036956	09-25-2015		22872	DAVID SALAS	199-34-6399.00-999-699000	C	STATE INSPECTIONS	21.00	N
036957	09-25-2015		00332	EDUCATION SERVICE	199-41-6239.00-702-699000	C	SCHOOL BOARD TRAINING	300.00	N
					199-51-6239.04-999-699000		INTERNET ACCESS FEE	156.60	
					199-51-6239.04-999-699000		WAN	138.30	
							Check 036957 Total:	594.90	
036958	09-25-2015		21671	EPEC SHARED SERVIC	199-93-6492.00-999-623000	C	FLOW THRU #1	5,075.53	N
036959	09-25-2015		00425	HALE COUNTY APPRAI	199-41-6213.00-703-699000	C	TAX ASSESSMENT	656.63	N
					199-99-6213.00-999-699000		TAX APPRAISAL	353.57	
							Check 036959 Total:	1,010.20	
036960	09-25-2015		21735	JESSE DAVILA	199-36-6219.99-001-691000	C	BUFFS V GROOM	143.81	N
036961	09-25-2015		22764	JOHNNY GARCIA	199-36-6219.99-001-691000	C	BUFFS V GROOM	70.00	N
036962	09-25-2015		22758	JOHNSON PUMPING IN	199-51-6249.00-999-699000	C	PUMPED GREASE TRAP	800.00	N
036963	09-25-2015		22873	LOCKNEY HIGH SCHO	199-36-6499.00-001-691000	C	CC ENTRY FEE	175.00	N
036964	09-25-2015		22156	LUBBOCK SPORTS ME	199-36-6219.02-001-691000	C	IMPACT CONCUSSION	350.00	N
036965	09-25-2015		03086	MARY ALICE CAMPOS	199-11-6411.11-001-611101	C	MEAL	12.00	N
036966	09-25-2015		22176	MINERVA OROZCO	199-11-6411.11-001-611000	C	MEAL	12.00	N
036967	09-25-2015		00694	OFFICE DEPOT CREDI	199-11-6399.15-001-611000	C	SUPPLIES	63.98	N
					199-11-6399.15-001-611000		SUPPLIES	93.52	
					199-11-6399.15-001-611000		SUPPLIES	165.39	
					199-11-6399.15-001-611000		SUPPLIES	39.44	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.15-001-611000		SUPPLIES	21.93	
					199-11-6399.34-001-611000		PRINTERS	313.58	
					199-11-6399.34-001-611101		PROJECTOR	331.19	
					199-11-6399.34-001-611101		SCANNER	151.99	
					199-11-6399.34-001-611101		PRINTERS	313.58	
							Check 036967 Total:	1,494.60	
036968	09-25-2015		00727	PETERSBURG I.S.D.	199-11-6411.12-001-611101	C	MEALS FOR TEACHERS	253.50	N
036969	09-25-2015		01218	SAM GONZALES	199-36-6219.99-001-691000	C	BUFFS V GROOM	185.23	N
036970	09-25-2015		21645	SCHOLASTIC INC.	199-11-6399.26-001-625101	C	SUPPLIES	82.34	N
					199-11-6399.27-001-611101		SUPPLIES	125.24	
					199-11-6399.27-001-611101		SUPPLIES	161.70	
					199-11-6399.28-001-611101		SUPPLIES	125.24	
					199-11-6399.29-001-611101		SUPPLIES	108.90	
					199-11-6399.30-001-611101		SUPPLIES	136.13	
					199-11-6399.31-001-611101		SUPPLIES	192.23	
							Check 036970 Total:	931.78	
036971	09-25-2015		00823	SCHOOL ACTIVITY FU	199-11-6411.11-001-611101	C	STAFF SHIRT	12.98	N
					199-11-6649.00-001-699000		CHARGERS FOR CHROMEB	175.00	
							Check 036971 Total:	187.98	
036972	09-25-2015		22236	SOUTH PLAINS CLOSI	199-41-6495.00-701-699000	C	DUES	100.00	N
036973	09-25-2015		21503	TEXAS SIX MAN COAC	199-36-6499.02-001-691000	C	COACHES DUES	300.00	N
036974	09-25-2015		22870	UNDERWOOD LAW FIR	199-13-6219.00-001-699000	C	LAW SEMINAR	99.00	N
036975	09-25-2015		22794	VISA/CARD MEMBER S	199-11-6321.11-001-611000	C	WORKBOOKS	61.54	N
					199-11-6399.02-001-611000		VILLE DE HAVRE	119.40	
					199-11-6399.04-001-611000		UIL SUPPLIES	106.63	
					199-11-6399.35-001-611101		SUPPLIES	5.50	
					199-11-6399.36-001-611101		PREK SNACKS	5.50	
					199-11-6399.99-001-611101		SURGE PROTECTOR	30.28	
					199-11-6399.99-001-611101		SUPPLIES	47.06	
					199-11-6411.11-001-611000		MEAL	15.28	
					199-11-6411.11-001-611101		MEAL	15.28	
					199-11-6649.00-001-699000		IPAD FOR ELE PRINCIPAL	303.09	
					199-11-6649.00-001-699000		COMPUTER SUPPLIES	53.32	
					199-23-6411.00-001-699101		MEALS	9.31	
					199-23-6411.00-001-699101		MEALS	18.64	
					199-31-6399.00-999-699000		TESTING UNITS	499.50	
					199-36-6494.00-001-691000		ATH MEALS	80.99	
					199-36-6494.01-001-691000		ATH MEALS	80.99	
					199-36-6494.01-001-691000		MEALS	160.77	
					199-36-6494.02-001-699000		DISTRICT MEETING	18.90	
					199-41-6411.00-701-699000		MEALS	9.31	
					199-51-6319.99-999-699000		SUPPLIES	71.46	
					199-51-6319.99-999-699000		SUPPLIES	119.10	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6319.99-999-699000		SUPPLIES	23.82	
					199-51-6399.00-999-699000		MOBIL BOOSTER	270.61	
					199-53-6411.00-750-699000		MEAL	15.28	
					199-53-6499.00-750-699000		MEAL	16.29	
							Check 036975 Total:	2,157.85	
036976	09-25-2015		03413	WAL-MART COMMUNIT	199-11-6399.18-001-611000	C	ART SUPPLIES	33.58	N
036977	09-25-2015		21694	WHITEFACE CISD	199-11-6399.04-001-611000	C	UIL EXPENSES	625.00	N
					199-11-6399.06-001-611101		UIL EXPENSES	625.00	
							Check 036977 Total:	1,250.00	
036978	09-25-2015		00868	XCEL ENERGY	199-51-6259.02-999-699000	C	ELECTRICITY	61.00	N
036979	10-06-2015		01751	ALLIED COMPLIANCE	199-11-6229.00-001-611000	C	STUDENT DRUG TESTING	120.00	N
036980	10-06-2015		00345	ATMOS ENERGY	199-51-6259.03-999-699000	C	GAS BILL	497.18	N
036981	10-06-2015		21308	BRANDON MOORE	199-36-6219.99-001-691000	C	BUFFS V WHITEFACE	95.24	N
036984	10-06-2015		22680	CHAD NICHOLS	199-36-6219.99-001-691000	C	BUFFS V WHITEFACE	75.00	N
036985	10-06-2015		22866	CHIP SUMMERS	199-36-6219.99-001-691000	C	BUFFS V ANTON	108.35	N
036986	10-06-2015		22679	DARRELL CATE	199-36-6219.99-001-691000	C	BUFFS V WHITEFACE	75.00	N
036987	10-06-2015		22845	DAVID FOOTE	199-41-6411.00-701-699000	C	CELL PHONE REIMB	180.00	N
036988	10-06-2015		00301	DECKELMAN'S LOCKS	199-51-6319.99-999-699000	C	KEYS	37.10	N
036989	10-06-2015		22848	DONNA CARNAGEY	199-23-6411.02-001-699101	C	CELL PHONE REIMB	180.00	N
036990	10-06-2015		21531	DUSTYN WEBB	199-36-6219.99-001-691000	C	BUFFS V WHITEFACE	95.24	N
036991	10-06-2015		22809	EMPOWERING WRITE	199-11-6399.19-001-611000	C	WRITING	862.44	N
036992	10-06-2015		22028	FES	199-53-6399.01-999-699000	C	WEB HOSTING	363.75	N
036993	10-06-2015		00477	J & R AUTOMOTIVE	199-34-6399.00-999-699000	C	SUPPLIES	169.30	N
					199-51-6319.99-999-699000		SUPPLIES	18.75	
							Check 036993 Total:	188.05	
036994	10-06-2015		00479	JC'S TERMINIX, INC.	199-51-6249.00-999-699000	C	SPRAYING FEE	125.00	N
036995	10-06-2015		22742	JESUS GARCIA	199-34-6411.00-999-699000	C	CELL PHONE REIMB	180.00	N
036996	10-06-2015		21678	KAREN COLLINS	199-12-6499.00-999-699000	C	LIBRARY SERVICES	300.00	N
036998	10-06-2015		21710	LIBRARIANS' CHOICE	199-12-6329.01-001-699101	C	BOOKS	111.36	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036999	10-06-2015		03149	LOWE'S	199-51-6319.99-999-699000	C	SUPPLIES	28.38	N
037002	10-06-2015		00694	OFFICE DEPOT CREDI	199-11-6249.11-001-611101	C	SCANNER	332.49	N
					199-11-6399.24-001-630000		SUPPLIES	261.15	
					199-11-6399.36-001-611101		SUPPLIES	8.50	
							Check 037002 Total:	602.14	
037003	10-06-2015		21595	O'REILLY AUTOMOTIV	199-34-6399.00-999-699000	C	SUPPLIES	155.87	N
037004	10-06-2015		00733	PETERSBURG WATER	199-51-6259.00-999-699000	C	WATER BILL	2,435.25	N
037005	10-06-2015		22652	RANDY FEAGAN	199-12-6329.01-001-699101	C	BOOKS	51.00	N
037006	10-06-2015		21463	RESPONSIVE SERVICE	199-53-6249.00-999-699000	C	TECHNOLOGY SERVICES	2,570.00	N
037007	10-06-2015		22655	RITCHIE TARBET	199-23-6411.00-001-699000	C	CELL PHONE REIMB	180.00	N
037008	10-06-2015		22874	RODNEY GARCIA	199-36-6219.99-001-691000	C	BUFFS V ANTON	85.00	N
037009	10-06-2015		00817	SAM'S CLUB DIRECT	199-11-6399.24-001-630000	C	SUPPLIES	45.75	N
					199-11-6399.26-001-625101		PRE K	29.85	
					199-11-6399.26-001-625101		SUPPLIES	71.95	
					199-11-6399.35-001-611101		SUPPLIES	23.87	
					199-11-6399.36-001-611101		SUPPLIES	23.87	
					199-11-6399.99-001-611101		SUPPLIES	13.68	
					199-36-6399.06-001-691000		SUPPLIES	83.27	
					199-41-6399.00-750-699000		SUPPLIES	74.78	
					199-41-6399.00-750-699000		SUPPLIES	89.26	
					199-41-6399.00-750-699000		SUPPLIES	114.26	
							Check 037009 Total:	570.54	
037010	10-06-2015		22875	SOUTHERN BUSH	199-11-6299.00-999-611000	C	PSP PROVIDER	1,711.33	N
037011	10-06-2015		21130	TERRY & KING, CPA'S	199-41-6212.00-750-699000	C	FYE 8/31/2015	12,395.00	N
037012	10-06-2015		22065	TOMMY CONGER	199-36-6219.99-001-691000	C	BUFFS V WHITEFACE	75.00	N
037014	10-06-2015		22502	WAGNER SUPPLY CO	199-51-6319.00-999-699000	C	SUPPLIES	539.20	N
					199-51-6319.00-999-699000		SUPPLIES	72.40	
					199-51-6319.00-999-699000		SUPPLIES	78.10	
					199-51-6319.00-999-699000		SUPPLIES	72.05	
					199-51-6319.00-999-699000		SUPPLIES	224.09	
					199-51-6319.00-999-699000		SUPPLIES	320.37	
					199-51-6319.00-999-699000		SUPPLIES	198.04	
					199-51-6319.00-999-699000		SUPPLIES	66.49	
					199-51-6319.00-999-699000		SUPPLIES	430.95	
							Check 037014 Total:	2,001.69	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037015	10-06-2015		03390	WEST TEXAS GAS INC	199-34-6311.00-999-699000	C	GASOLINE/606.10 GALLONS	1,197.80	N
037016	10-06-2015		00868	XCEL ENERGY	199-51-6259.02-999-699000 199-51-6259.02-999-699000	C	ELECTRICITY ELECTRICITY	5,558.17 163.06	N
							Check 037016 Total:	5,721.23	
037017	10-06-2015		01606	XEROX CORPORATION	199-11-6269.11-001-611000 199-11-6269.11-001-611000 199-41-6269.00-750-699000	C	COPIER & LEASE COPIER & LEASE COPIER & LEASE	180.25 180.25 261.07	N
							Check 037017 Total:	621.57	
037018	10-06-2015		02002	ALERT SERVICES, INC.	199-36-6399.06-001-691000	C	SUPPLIES	350.00	N
037019	10-06-2015		03230	ATHLETIC SUPPLY INC	199-36-6399.94-001-691000	C	SOCKS	201.00	N
037020	10-06-2015		21159	HOBBY LOBBY STORE	199-11-6399.18-001-611000	C	ART SUPPLIES	90.53	N
037021	10-06-2015		00539	KIPY WAGNER	199-11-6399.18-001-611000	C	ART SUPPLIES	92.84	N
037022	10-06-2015		22485	SCHOOL LIBRARY JOU	199-12-6329.00-001-699000	C	SUBSCRIPTION	81.99	N
037023	10-06-2015		22693	THE HORN BOOK MAG	199-12-6329.00-001-699000	C	SUBSCRIPTION	35.00	N
037024	10-09-2015		22042	WESTERN BAND BOOS	199-36-6499.03-001-699000	C	MARCHING ENTRY FEES	250.00	N
037025	10-13-2015		00862	SOUTH PLAINS TASBO	199-53-6499.00-750-699000	C	DUES	30.00	N
037026	10-16-2015		21400	ANTON HIGH SCHOOL	199-36-6494.01-001-691000	C	ATH MEALS	144.00	N
037027	10-16-2015		22884	AT'L DO FARMS CORN	199-11-6494.11-001-611000	C	CORN MAZE	164.00	N
037028	10-16-2015		22883	BARRY HURT MUSIC	199-11-6399.03-001-611000	C	CUSTOM ARRANGEMENT	600.00	N
037029	10-16-2015		00168	BENTURA NAVARRO	199-53-6499.00-750-699000	C	MEAL	8.99	N
037030	10-16-2015		21754	BROAD REACH	199-12-6329.01-001-699101	C	BOOKS	134.70	N
037031	10-16-2015		00302	DEMCO, INC.	199-12-6399.00-001-699101	C	SUPPLIES	162.93	N
037032	10-16-2015		22879	DREAMBOX LEARNING	199-11-6399.24-001-630101	C	SUBSCRIPTION	3,000.00	N
037033	10-16-2015		00332	EDUCATION SERVICE	199-11-6239.20-001-699000 199-11-6239.22-001-622101 199-13-6219.00-001-699000 199-23-6239.00-001-699000	C	EDUCATOR PLACEMENT READING CONTRACT DIABETIC TRAINING PRINCIPAL ACADEMY	400.00 1,000.00 150.00 1,000.00	N
							Check 037033 Total:	2,550.00	
037034	10-16-2015		22329	HCAA MEDICAL GROU	199-34-6219.00-999-699000	C	DOT PHYSICAL	40.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037035	10-16-2015		00451	HOME DEPOT CREDIT	199-51-6319.00-999-699000	C	SUPPLIES	29.88	N
					199-51-6319.99-999-699000		SUPPLIES	89.16	
					199-51-6319.99-999-699000		SUPPLIES	168.07	
							Check 037035 Total:	287.11	
037037	10-16-2015		21884	JAIME SUAREZ	199-36-6219.99-001-691000	C	BUFFS V GUTHRIE	75.00	N
037038	10-16-2015		21789	JOE GONZALES	199-36-6219.99-001-691000	C	BUFFS V GUTHRIE	75.00	N
037039	10-16-2015		22555	JOE MCDOWELL	199-36-6219.99-001-691000	C	BUFFS V GUTHRIE	133.25	N
037040	10-16-2015		22409	JOHN GICANTE	199-41-6419.00-702-699000	C	GICANTE/RENT CAR	97.59	N
037041	10-16-2015		22342	KNOW BUDDY RESOU	199-12-6329.01-001-699101	C	BOOKS	122.70	N
037042	10-16-2015		22278	LOOKOUT BOOKS	199-12-6329.01-001-699101	C	BOOKS	134.70	N
037043	10-16-2015		22882	MATH TEACHERS PRE	199-11-6399.24-001-630101	C	MATH ACTI BOOKS	383.08	N
037045	10-16-2015		21512	MIDAMERICA BOOKS	199-12-6329.01-001-699101	C	BOOKS	113.70	N
037046	10-16-2015		22880	NATIONAL REVIEW	199-12-6329.00-001-699000	C	SUBSCRIPTION	39.00	N
037047	10-16-2015		00694	OFFICE DEPOT CREDI	199-11-6399.15-001-611000	C	EPSON PROJECTOR	172.95	N
					199-41-6399.00-750-699000		SUPPLIES	124.99	
					199-41-6399.00-750-699000		SUPPLIES	35.62	
							Check 037047 Total:	333.56	
037048	10-16-2015		22270	PAT TORRES	199-36-6219.99-001-691000	C	BUFFS V GUTHRIE	100.42	N
037049	10-16-2015		22389	PHIL CROWDER	199-36-6219.99-001-691000	C	BUFFS V GUTHRIE	75.00	N
037050	10-16-2015		22410	PINNACLE PROPANE	199-34-6399.00-999-699000	C	FLATS	22.00	N
037051	10-16-2015		21471	RIDDELL /ALL AMERIC	199-36-6399.94-001-691000	C	SUPPLIES	44.99	N
037052	10-16-2015		22881	RODNEY GURLEY	199-11-6399.03-001-611000	C	CUSTOM MARCHING DRILL	800.00	N
037053	10-16-2015		00891	SUBSCRIPTION SERVI	199-12-6329.00-001-699000	C	SUBSCRIPTIONS	460.63	N
037054	10-16-2015		22308	TEXAS DEPT OF PUBLI	199-21-6219.99-999-699000	C	CRIMINAL HISTORY SEARCH	3.00	N
037055	10-16-2015		21321	UNDERWOOD, WILSO	199-41-6211.00-702-699000	C	LEGAL SERVICES	150.00	N
037056	10-16-2015		21694	WHITEFACE CISD	199-36-6494.01-001-691000	C	ATH MEALS	154.00	N
037057	10-16-2015		22878	WILDCAT FITNESS	199-36-6399.07-001-691000	C	WEIGHTS	364.00	N
					199-36-6399.91-001-691000		WEIGHTS	364.00	
					199-36-6399.92-001-691000		WEIGHTS	364.00	
					199-36-6399.93-001-691000		WEIGHTS	364.00	
					199-36-6399.94-001-691000		WEIGHTS	364.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 037057 Total:	1,820.00	
037058	10-16-2015		03367	WINDSTREAM	199-51-6259.99-999-699000	C	TELEPHONE BILLQ	582.49	N
037059	10-16-2015		01569	UIL MUSIC REGION 16	199-11-6399.03-001-611000	C	MARCHING CONTEST FEES	350.00	N
037060	10-23-2015		01886	AFA, INC. DBA AAA FIR	199-51-6249.99-999-699000	C	FIRE INSPECTION	327.00	N
037061	10-23-2015		01751	ALLIED COMPLIANCE	199-34-6219.00-999-699000	C	DOT PHYSICALS	136.00	N
037063	10-23-2015		00168	BENTURA NAVARRO	199-53-6411.00-750-699000	C	MEAL	9.50	N
037064	10-23-2015		02096	DARLENEA ROBERTS	199-53-6411.00-750-699000	C	MEAL	6.81	N
037065	10-23-2015		00332	EDUCATION SERVICE	199-11-6239.21-001-621000	C	GT CONTRACT	950.00	N
					199-11-6239.25-001-625000		ESL CONTRACT	1,750.00	
					199-51-6239.04-999-699000		WAN	138.30	
					199-51-6239.04-999-699000		INTERNET ACCESS	156.60	
					199-53-6239.00-750-699000		BUSINESS SERVICES	1,200.00	
					199-53-6239.01-999-699000		DISTRICT CAMPUS LEADER	750.00	
					199-53-6239.03-999-699000		PEIMS CONTRACT	4,213.00	
							Check 037065 Total:	9,157.90	
037066	10-23-2015		21671	EPEC SHARED SERVIC	199-93-6492.00-999-623000	C	FLOW THRU	5,075.53	N
037067	10-23-2015		22783	FRESH ACQUISITIONS	199-36-6494.00-001-691000	C	ATH MEALS	147.81	N
					199-36-6494.01-001-691000		ATH MEALS	147.82	
					199-36-6494.06-001-699000		BAND MEALS	231.71	
							Check 037067 Total:	527.34	
037068	10-23-2015		00429	HALE CO. JUVENILE P	199-93-6492.99-999-630000	C	5 STUDENT DAYS	137.25	N
037069	10-23-2015		00425	HALE COUNTY APPRAI	199-41-6213.00-703-699000	C	TAX ASSESSMENT	656.63	N
					199-99-6213.00-999-699000		TAX APPRAISAL	353.57	
							Check 037069 Total:	1,010.20	
037070	10-23-2015		21416	IDALOU GARDENS & F	199-11-6399.15-001-611000	C	HOMECOMING FLOWERS	92.00	N
037072	10-23-2015		03214	JONES SCHOOL SUPP	199-11-6399.99-001-611101	C	SUPPLIES	102.64	N
037073	10-23-2015		00694	OFFICE DEPOT CREDI	199-41-6399.00-750-699000	C	SUPPLIES	33.03	N
					199-41-6399.00-750-699000		SUPPLIES	34.38	
							Check 037073 Total:	67.41	
037074	10-23-2015		00727	PETERSBURG I.S.D.	199-11-6411.12-001-611101	C	TEACHER BREAKFAST	354.90	N
037075	10-23-2015		03169	REALLY GOOD STUFF,	199-12-6399.00-001-699101	C	SUPPLIES	165.35	N
037076	10-23-2015		22655	RITCHIE TARBET	199-36-6219.99-001-691000	C	BUFFS V VALLEY JH	35.00	N
037077	10-23-2015		22071	ROSETTA STONE LTD	199-11-6399.08-001-611000	C	ROSETTA STONE	7,254.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037078	10-23-2015		22397	SMART APPLE MEDIA	199-12-6329.01-001-699101	C	BOOKS	290.12	N
037079	10-23-2015		22636	STEPHEN HOOTEN	199-36-6219.99-001-691000	C	BUFFS V VALLEY JH	35.00	N
037080	10-23-2015		21729	THE IDALOU BEACON	199-41-6329.00-750-699000	C	SUBSCRIPTION	47.00	N
037081	10-23-2015		22506	TYCO INTEGRATED SE	199-52-6399.00-999-699000	C	SECURITY MAINTENANCE	529.74	N
037083	10-23-2015		00868	XCEL ENERGY	199-51-6259.02-999-699000	C	ELECTRICITY	60.82	N
037084	10-23-2015		22845	DAVID FOOTE	199-41-6411.01-701-699000	C	REIMB MILEAGE	809.03	N
037085	10-27-2015		22827	HALE COUNTY TAX AS	199-34-6399.00-999-699000	C	TAGS FOR 2002 FORD PK	7.50	N
037086	10-30-2015		22885	JACOB POPHAM	199-36-6219.99-001-691000	C	BUFFS V VALLEY/REPLACE	35.00	N
037087	10-30-2015		02194	REGION 17 TACS	199-41-6495.00-701-699000	C	TACS FALL CONFERENCE	30.00	N
037088	11-03-2015		00345	ATMOS ENERGY	199-51-6259.03-999-699000	C	GAS BILL	579.18	N
037089	11-03-2015		22765	AUBREY YOUNG	199-36-6219.99-001-691000	C	BUFFS V LORENZO	70.00	N
037090	11-03-2015		00168	BENTURA NAVARRO	199-53-6411.00-750-699000	C	MEAL	11.35	N
037091	11-03-2015		21536	BRIAN CONKIN	199-36-6219.99-001-691000	C	BUFFS V LORENZO	70.00	N
037092	11-03-2015		22886	CTRMA PROCESSING	199-41-6419.00-702-699000	C	TOLLS	8.90	N
					199-41-6419.00-702-699000		TOLLS	8.90	
							Check 037092 Total:	17.80	
037093	11-03-2015		02096	DARLENEA ROBERTS	199-53-6411.00-750-699000	C	MEAL	6.19	N
037094	11-03-2015		00332	EDUCATION SERVICE	199-31-6239.00-999-699000	C	COUNSELOR SOLUTION	500.00	N
					199-53-6239.00-750-699000		TXEIS SOFTWARE/HOSTING	6,387.50	
							Check 037094 Total:	6,887.50	
037095	11-03-2015		21670	GORDON AUTOMOTIV	199-34-6399.00-999-699000	C	INSPECTIONS	7.00	N
037096	11-03-2015		22580	GUTHRIE SR CLASS O	199-36-6494.01-001-691000	C	ATH MEALS	183.00	N
037097	11-03-2015		00468	INSCO DISTRIBUTING,	199-51-6319.99-999-699000	C	SUPPLIES	11.86	N
037098	11-03-2015		21882	INTERQUEST DET. CA	199-11-6229.00-001-611000	C	CONTRABAND INSPECTION	250.00	N
037099	11-03-2015		21735	JESSE DAVILA	199-36-6219.99-001-691000	C	BUFFS V LORENZO	144.00	N
037100	11-03-2015		22764	JOHNNY GARCIA	199-36-6219.99-001-691000	C	BUFFS V LORENZO	70.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037101	11-03-2015		21678	KAREN COLLINS	199-12-6499.00-999-699000	C	CONTRACT LIBRARY SER	300.00	N
037102	11-03-2015		21677	LABATT	199-11-6399.24-001-630101	C	SUPPLIES	285.34	N
037103	11-03-2015		00621	MAYO AGENCY	199-41-6429.00-750-699000	C	SURETY BOND/ROBERTSON	50.00	N
037104	11-03-2015		00694	OFFICE DEPOT CREDI	199-11-6399.15-001-611000 199-11-6399.99-001-611101	C	SUPPLIES CARTRIDGES	93.89 114.51	N
							Check 037104 Total:	208.40	
037105	11-03-2015		00733	PETERSBURG WATER	199-51-6259.00-999-699000	C	WATER BILL	1,893.00	N
037106	11-03-2015		21463	RESPONSIVE SERVICE	199-53-6390.00-999-699000	C	REPAIRS	285.00	N
037107	11-03-2015		01218	SAM GONZALES	199-36-6219.99-001-691000	C	BUFFS V LORENZO	125.52	N
037108	11-03-2015		00817	SAM'S CLUB DIRECT	199-11-6399.15-001-611000 199-11-6399.15-001-611000 199-11-6399.22-001-622000 199-11-6399.99-001-611101 199-11-6399.99-001-611101 199-31-6399.99-999-699000 199-41-6399.00-750-699000 199-41-6399.00-750-699000	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES GUIDANCE SUPPLIES SUPPLIES SUPPLIES	70.61 50.94 153.00 78.82 59.80 29.94 28.84 9.48	N
							Check 037108 Total:	481.43	
037109	11-03-2015		22875	SOUTHERN BUSH	199-11-6299.00-999-611000	C	PSP PROVIDER	1,814.74	N
037111	11-03-2015		22547	VALLEY FFA	199-36-6494.01-001-691000	C	ATH MEALS	210.00	N
037112	11-03-2015		22794	VISA/CARD MEMBER S	199-11-6399.15-001-611000 199-11-6399.22-001-622000 199-11-6399.22-001-622000 199-11-6399.22-001-622000 199-11-6399.26-001-625101 199-11-6399.26-001-625101 199-11-6399.99-001-611101 199-11-6411.11-001-611000 199-11-6411.11-001-611000 199-11-6411.11-001-611000 199-11-6411.11-001-611101 199-11-6411.11-001-611101 199-11-6411.11-001-611101 199-11-6411.11-001-611101 199-11-6649.00-001-699000 199-23-6411.00-001-699000 199-23-6411.00-001-699000 199-23-6411.00-001-699000 199-23-6411.00-001-699101 199-31-6399.99-999-699000 199-36-6494.00-001-691000	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES MEAL CARDS CARDS MEAL CARDS LUNCHES POWER SUPPLY MEAL MEAL TASSP DUES UIL LUNCH SUPPLIES ATH MEALS	63.48 66.64 15.03 1.39 62.19 16.07 41.88 11.42 74.25 .01 11.43 74.25 20.73 63.05 12.00 16.22 210.00 11.93 45.80 52.75	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6494.01-001-691000		ATH MEALS	52.76	
					199-36-6494.02-001-699000		DISTRICT COACHES MEETIN	34.58	
					199-36-6499.02-001-691000		TABC/TARBET	92.50	
					199-41-6399.00-750-699000		SUPPLIES	3.98	
					199-41-6411.00-701-699000		MEALS	67.06	
					199-41-6411.00-701-699000		HOTEL/CONVENTION	545.62	
					199-41-6411.00-701-699000		MEAL/CONVENTION	69.02	
					199-41-6419.00-702-699000		HOTEL/CONVENTION	3,639.51	
					199-41-6419.00-702-699000		MEALS/CONVENTION	144.36	
					199-41-6419.00-702-699000		MEALS/6 MEMBERS CONV	413.94	
					199-51-6319.99-999-699000		SUPPLIES	4.46	
					199-51-6319.99-999-699000		WASHER PART	46.10	
					199-51-6319.99-999-699000		PAINT	24.98	
					199-51-6319.99-999-699000		PAINT	41.88	
					199-51-6319.99-999-699000		DRYER PART	17.54	
					199-53-6411.00-750-699000		MEAL	11.42	
					199-53-6411.00-750-699000		MEAL	11.89	
							Check 037112 Total:	6,092.12	
037113	11-03-2015		22502	WAGNER SUPPLY CO	199-51-6319.00-999-699000	C	SUPPLIES	1,569.33	N
037114	11-03-2015		00868	XCEL ENERGY	199-51-6259.02-999-699000	C	ELECTRICITY	4,379.93	N
037115	11-13-2015		00159	BALCO SYSTEMS	199-51-6249.99-999-699000	C	HS PA REPAIRS	190.00	N
037116	11-13-2015		22229	CORINA REYES	199-31-6411.00-001-699000	C	GUIDANCE TRAVEL	11.98	N
037117	11-13-2015		22872	DAVID SALAS	199-34-6399.00-999-699000	C	STATE INSPECTION	7.00	N
037118	11-13-2015		00332	EDUCATION SERVICE	199-53-6239.00-999-699000	C	ITV CONTRACT	2,000.00	N
					199-53-6239.02-999-699000		NIT CONTRACT	629.85	
							Check 037118 Total:	2,629.85	
037119	11-13-2015		21159	HOBBY LOBBY STORE	199-11-6399.14-001-611000	C	PAPER MACHINE	179.99	N
037120	11-13-2015		00479	JC'S TERMINIX, INC.	199-51-6249.00-999-699000	C	SPRAYING FEE	125.00	N
037121	11-13-2015		21361	JOHNNY PACE, JR.	199-36-6219.99-001-691000	C	BUFFS V SPUR	50.55	N
037122	11-13-2015		22890	KAMICO INSTRUCTION	199-11-6399.29-001-611101	C	DIAGNOSTIC BOOKS	77.85	N
					199-11-6399.30-001-611101		DIAGNOSTIC BOOKS	77.85	
					199-11-6399.31-001-611101		DIAGNOSTIC BOOKS	77.85	
							Check 037122 Total:	233.55	
037124	11-13-2015		00694	OFFICE DEPOT CREDI	199-11-6399.15-001-611000	C	CARTRIDGES	114.51	N
					199-11-6399.99-001-611101		CARTRIDGES	114.51	
							Check 037124 Total:	229.02	
037125	11-13-2015		22410	PINNACLE PROPANE	199-34-6399.00-999-699000	C	FLATS	22.00	N
					199-34-6399.00-999-699000		TIRES	900.84	
							Check 037125 Total:	922.84	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037126	11-13-2015		03042	PITNEY BOWES-SUPPL	199-41-6399.00-750-699000	C	INK CARTRIDGE	52.00	N
037127	11-13-2015		21463	RESPONSIVE SERVICE	199-53-6249.00-999-699000	C	TECHNOLOGY SERVICES	2,570.00	N
037128	11-13-2015		22889	RICKY ROWLAND	199-36-6219.99-001-691000	C	BUFFS V SPUR	95.48	N
037129	11-13-2015		22891	SUZAN HOLLOWAY	199-36-6494.02-001-699000	C	DISTRICT MEETING	69.59	N
037130	11-13-2015		21746	TASB, INC.	199-41-6219.00-702-699000	C	TASB DISTRICT UPDATE	60.72	N
					199-41-6219.00-702-699000		TASB UPDATE 103	1,066.96	
					199-41-6495.00-701-699000		MEMBERSHIP FEE	800.00	
					199-41-6495.00-701-699000		LEGAL ASSISTANCE FUND	200.00	
							Check 037130 Total:	2,127.68	
037131	11-13-2015		22888	TERRY MARTIN	199-36-6219.99-001-691000	C	BUFFS V SPUR	45.00	N
037132	11-13-2015		21587	TEXAS SOCIAL SECUR	199-41-6495.00-701-699000	C	ANNUAL FEE	35.00	N
037133	11-13-2015		03390	WEST TEXAS GAS INC	199-34-6311.00-999-699000	C	GASOLINE	1,337.25	N
037134	11-13-2015		22396	WINDFALL	199-12-6329.01-001-699101	C	BOOKS	116.99	N
037135	11-13-2015		01606	XEROX CORPORATION	199-11-6269.11-001-611000	C	COPIER LEASE	180.25	N
					199-11-6269.11-001-611000		COPIER LEASE	180.25	
					199-41-6269.00-750-699000		COPIER LEASE	285.41	
							Check 037135 Total:	645.91	
037136	11-20-2015		22521	ANDY MIERS	199-36-6219.99-001-691000	C	BUFFS V NEW DEAL	73.00	N
037137	11-20-2015		22461	AUSTIN MEADOR	199-36-6219.99-001-691000	C	BUFFS V NEW DEAL	73.00	N
037138	11-20-2015		22743	CAIN CREDIT OFFICE	199-51-6319.99-999-699000	C	SUPPLIES	331.00	N
037139	11-20-2015		22030	CP SUPPORT, LLC	199-51-6249.00-999-699000	C	DEFIBULATOR MAINTENANC	675.00	N
037140	11-20-2015		00332	EDUCATION SERVICE	199-11-6239.26-001-611000	C	TEKS RESOURCE	651.25	N
037141	11-20-2015		00429	HALE CO. JUVENILE P	199-93-6492.99-999-630000	C	25 STUDENT DAYS	625.00	N
037142	11-20-2015		00425	HALE COUNTY APPRAI	199-41-6213.00-703-699000	C	TAX ASSESSMENT	656.63	N
					199-99-6213.00-999-699000		TAX APPRAISAL	353.57	
							Check 037142 Total:	1,010.20	
037143	11-20-2015		22749	HALEY HAVENS	199-36-6399.93-001-691000	C	SUPPLIES	216.39	N
037144	11-20-2015		00451	HOME DEPOT CREDIT	199-51-6319.99-999-699000	C	SUPPLIES	27.13	N
					199-51-6319.99-999-699000		SUPPLIES	21.96	
							Check 037144 Total:	49.09	
037145	11-20-2015		22885	JACOB POPHAM	199-36-6219.99-001-691000	C	BUFFS V COTTON CENTER	30.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037146	11-20-2015		02220	NCS PEARSON INC	199-11-6399.03-001-631000	C	ASSESSMENTS	946.66	N
037147	11-20-2015		00754	PORTER DRUG STORE	199-11-6399.15-001-611000	C	SUPPLIES	13.57	N
					199-11-6399.99-001-611101		SUPPLIES	17.37	
							Check 037147 Total:	30.94	
037148	11-20-2015		22308	TEXAS DEPT OF PUBLI	199-21-6219.99-999-699000	C	CRIMINAL HISTORY SEARCH	5.00	N
037149	11-20-2015		21729	THE IDALOU BEACON	199-41-6499.99-702-699000	C	PUBLIC NOTICE	235.40	N
037150	11-20-2015		22770	TOMAS RODEN	199-36-6219.99-001-691000	C	BUFFS V COTTON CENTER	30.00	N
037151	11-20-2015		21321	UNDERWOOD, WILSO	199-41-6211.00-702-699000	C	LEGAL SERVICES	150.00	N
037152	11-20-2015		03367	WINDSTREAM	199-51-6259.99-999-699000	C	TELEPHONE BILL	233.43	N
					199-51-6259.99-999-699000		TELEPHONE BILL	224.18	
					199-51-6259.99-999-699000		TELEPHONE BILL	128.17	
							Check 037152 Total:	585.78	
037153	11-20-2015		00868	XCEL ENERGY	199-51-6259.02-999-699000	C	ELECTRICITY	61.07	N
037154	11-23-2015		22827	HALE COUNTY TAX AS	199-34-6399.00-999-699000	C	TAGS 2006 BLUE BIRD	22.00	N
					199-34-6399.00-999-699000		TAGS 2003 TRUCK	7.50	
							Check 037154 Total:	29.50	
037155	11-24-2015		22702	ANTHONY CABELLERO	199-36-6219.99-001-691000	C	BUFFS V FLOYDADA	73.00	N
037157	11-24-2015		22229	CORINA REYES	199-31-6411.00-001-699000	C	MEAL	7.89	N
037158	11-24-2015		22845	DAVID FOOTE	199-41-6411.01-701-699000	C	REIMB MILEAGE	1,165.53	N
037159	11-24-2015		22133	DRAGON BOOSTER CL	199-36-6494.00-001-691000	C	ATH MEALS	105.00	N
037160	11-24-2015		00332	EDUCATION SERVICE	199-41-6239.00-702-699000	C	BOARD TRAINING	300.00	N
					199-51-6239.04-999-699000		INTERNET ACCESS	156.60	
					199-51-6239.04-999-699000		WAN	138.30	
							Check 037160 Total:	594.90	
037161	11-24-2015		21671	EPEC SHARED SERVIC	199-93-6492.00-999-623000	C	#2	5,075.53	N
037162	11-24-2015		22031	L.V. WITHERSPOON, S	199-36-6219.99-001-691000	C	BUFFS V FLOYDADA	73.00	N
037163	11-24-2015		21595	O'REILLY AUTOMOTIV	199-34-6399.00-999-699000	C	SUPPLIES	23.97	N
037164	11-24-2015		00727	PETERSBURG I.S.D.	199-11-6411.12-001-611101	C	TEACHER BREAKFAST	338.00	N
037165	11-24-2015		00823	SCHOOL ACTIVITY FU	199-31-6399.00-999-699000	C	TESTING MATERIALS	30.00	N
037166	11-24-2015		22875	SOUTHERN BUSH	199-11-6299.00-999-611000	C	PSP PROVIDER	943.16	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037167	11-24-2015		22774	SPIRIT MONKEY LLC	199-11-6399.99-001-611101	C	SPIRIT STICKS	400.00	N
037168	11-24-2015		22891	SUZAN HOLLOWAY	199-11-6399.22-001-622000	C	SUPPLIES	60.86	N
037169	11-24-2015		21746	TASB, INC.	199-41-6219.00-702-699000	C	LOCAL UPDATE	31.20	N
037170	11-24-2015		22794	VISA/CARD MEMBER S	199-11-6399.01-001-611101	C	AR STORE	108.35	N
					199-11-6399.03-001-611000		SOCKS	15.00	
					199-11-6399.21-001-622000		SUPPLIES	82.88	
					199-11-6399.21-001-622000		FFA SUPPLIES	354.42	
					199-11-6399.26-001-625101		PRE K SUPPIES	23.10	
					199-11-6399.99-001-611101		SUPPLIES	92.94	
					199-11-6411.11-001-611000		MEALS	32.07	
					199-11-6411.11-001-611000		MEAL	11.73	
					199-11-6411.11-001-611101		MEAL	11.73	
					199-23-6411.00-001-699000		MEAL	10.68	
					199-23-6411.00-001-699101		MEAL	19.87	
					199-36-6494.00-001-691000		ATH MEALS	74.02	
					199-36-6494.01-001-691000		ATH MEALS	225.00	
					199-36-6494.02-001-699000		CC MEET MEALS	67.99	
					199-41-6399.00-750-699000		SUPPLIES	28.98	
					199-41-6495.00-701-699000		MEMBERSHIP FEE	99.00	
					199-51-6319.99-999-699000		PAINT	34.90	
					199-53-6411.00-750-699000		MEAL	11.74	
					199-53-6411.00-750-699000		MEAL	9.61	
							Check 037170 Total:	1,314.01	
037171	11-24-2015		03413	WAL-MART COMMUNIT	199-11-6399.04-001-611000	C	SUPPLIES	15.88	N
					199-11-6399.15-001-611000		SUPPLIES	11.97	
					199-34-6399.00-999-699000		OIL CHG	36.96	
							Check 037171 Total:	64.81	
037172	12-03-2015		01751	ALLIED COMPLIANCE	199-11-6229.00-001-611000	C	STUDENT DRUG TESTING	885.00	N
					199-34-6219.99-999-699000		DRUG TESTING	112.00	
							Check 037172 Total:	997.00	
037173	12-03-2015		00345	ATMOS ENERGY	199-51-6259.03-999-699000	C	GAS BILL	1,737.04	N
037174	12-03-2015		01223	BLUE STAR BUS SALE	199-34-6399.00-999-699000	C	SUPPLIES	71.33	N
037175	12-03-2015		22682	BRANDON THURMAN	199-32-6499.00-999-699000	C	SOCIAL WORK SERVICES	200.00	N
037176	12-03-2015		00218	CARDINAL'S SPORT C	199-36-6399.92-001-691000	C	SCOREBOOKS	6.99	N
					199-36-6399.93-001-691000		SCOREBOOKS	6.99	
							Check 037176 Total:	13.98	
037177	12-03-2015		22116	CHRIS KEY	199-32-6499.00-999-699000	C	SOCIAL SERVICES	200.00	N
037178	12-03-2015		22094	CLARA RAMIREZ	199-32-6499.00-999-699000	C	SOCIAL SERVICES	200.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037179	12-03-2015		03050	COLBY SHARP	199-36-6219.99-001-691000	C	BUFFS V BC	73.00	N
037180	12-03-2015		21756	CROSBY CENTRAL AP	199-99-6213.00-999-699000	C	CROSBY TAX APPRAISAL	451.25	N
037181	12-03-2015		21670	GORDON AUTOMOTIV	199-34-6399.00-999-699000	C	INSPECTION 2006 BLUE BIR	40.00	N
037182	12-03-2015		21882	INTERQUEST DET. CA	199-11-6229.00-001-611000	C	CONTRABAND INSPECTION	250.00	N
037183	12-03-2015		00477	J & R AUTOMOTIVE	199-34-6399.00-999-699000	C	SUPPLIES	52.16	N
					199-51-6319.99-999-699000		SUPPLIES	24.01	
							Check 037183 Total:	76.17	
037184	12-03-2015		22227	JACK SQUIRES	199-36-6219.99-001-691000	C	BUFFS V BC	73.00	N
037185	12-03-2015		21678	KAREN COLLINS	199-12-6499.00-999-699000	C	LIBRARY SERVICES	300.00	N
037186	12-03-2015		21677	LABATT	199-11-6399.24-001-630101	C	SUPPLIES	77.82	N
037187	12-03-2015		22119	NATALIE STEADMAN	199-32-6499.00-999-699000	C	SOCIAL SERVICES	200.00	N
037188	12-03-2015		00694	OFFICE DEPOT CREDI	199-11-6399.15-001-611000	C	SUPPLIES	52.17	N
					199-11-6399.35-001-611101		SUPPLIES/CARTRIDGES	10.66	
					199-11-6399.99-001-611101		SUPPLIES/CARDSTOCK	242.67	
							Check 037188 Total:	305.50	
037189	12-03-2015		00733	PETERSBURG WATER	199-51-6259.00-999-699000	C	WATER BILL	727.50	N
037190	12-03-2015		21463	RESPONSIVE SERVICE	199-52-6399.00-999-699000	C	ISONAS SECURITY DOOR	6,725.00	N
					199-53-6249.00-999-699000		TECHNOLOGY SERVICES	2,570.00	
							Check 037190 Total:	9,295.00	
037191	12-03-2015		00817	SAM'S CLUB DIRECT	199-11-6399.15-001-611000	C	SUPPLIES	68.00	N
					199-11-6399.15-001-611000		SUPPLIES	.48	
					199-11-6399.35-001-611101		SUPPLIES	16.79	
					199-11-6399.36-001-611101		SUPPLIES	26.70	
					199-11-6399.99-001-611101		SUPPLIES	35.92	
					199-11-6399.99-001-611101		SUPPLIES	24.48	
					199-41-6399.00-750-699000		SUPPLIES	48.02	
					199-41-6399.00-750-699000		SUPPLIES	20.46	
					199-41-6399.00-750-699000		SUPPLIES	47.08	
							Check 037191 Total:	287.93	
037192	12-03-2015		00823	SCHOOL ACTIVITY FU	199-11-6411.11-001-611101	C	SCIENCE FIELD TRIP	26.00	N
					199-36-6219.99-001-691000		BUFFS V LORENZO	60.00	
							Check 037192 Total:	86.00	
037193	12-03-2015		00909	TASB RISK MANAGEM	199-34-6429.00-999-699000	C	AUTO LIABILITY	1,404.00	N
					199-34-6429.00-999-699000		AUTO PHYSICAL	1,977.00	
					199-51-6429.00-999-699000		SCHOOL LIABILITY	3,000.00	
					199-51-6429.00-999-699000		PROPERTY INSURANCE	10,697.00	
							Check 037193 Total:	17,078.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037194	12-03-2015		22770	TOMAS RODEN	199-36-6219.99-001-691000	C	BUFFS V LORENZO	60.00	N
037195	12-03-2015		22502	WAGNER SUPPLY CO	199-51-6319.00-999-699000	C	SUPPLIES	60.05	N
					199-51-6319.00-999-699000		SUPPLIES	57.90	
					199-51-6319.00-999-699000		SUPPLIES	78.04	
					199-51-6319.00-999-699000		SUPPLIES	96.77	
					199-51-6319.00-999-699000		SUPPLIES	185.16	
					199-51-6319.00-999-699000		SUPPLIES	365.25	
					199-51-6319.00-999-699000		SUPPLIES	195.44	
							Check 037195 Total:	1,038.61	
037196	12-03-2015		00868	XCEL ENERGY	199-51-6259.02-999-699000	C	ELECTRICITY	163.36	N
					199-51-6259.02-999-699000		ELECTRICITY	2,434.92	
							Check 037196 Total:	2,598.28	
037197	12-03-2015		22797	ZANE GRIEGO	199-32-6499.00-999-699000	C	SOCIAL SERVICES	200.00	N
037198	12-16-2015		00225	CASH	199-36-6494.02-001-699000	C	CHEER MEALS	150.00	N
037199	12-16-2015		01658	BAKER OFFICE PRODU	199-41-6399.00-750-699000	C	SUPPLIES	12.36	N
037200	12-16-2015		00168	BENTURA NAVARRO	199-11-6411.11-001-611000	C	MEALS	13.70	N
					199-11-6411.11-001-611101		MEALS	13.71	
							Check 037200 Total:	27.41	
037201	12-16-2015		01223	BLUE STAR BUS SALE	199-34-6399.00-999-699000	C	BUS PART	37.89	N
037202	12-16-2015		22569	BRADY'S DQ #14	199-36-6494.00-001-691000	C	ATH MEALS	110.50	N
					199-36-6494.01-001-691000		ATH MEALS	110.50	
							Check 037202 Total:	221.00	
037203	12-16-2015		22229	CORINA REYES	199-31-6411.00-001-699000	C	MEALS	20.19	N
037204	12-16-2015		21359	CROSBYTON ATHLETI	199-36-6494.00-001-691000	C	ATH MEALS	74.00	N
					199-36-6494.01-001-691000		ATH MEALS	90.00	
							Check 037204 Total:	164.00	
037205	12-16-2015		22845	DAVID FOOTE	199-41-6411.01-701-699000	C	REIMB MILEAGE	778.84	N
037206	12-16-2015		21779	FLOYD CO CENTRAL A	199-99-6213.00-999-699000	C	TAX APPRAISAL	2,965.00	N
037207	12-16-2015		00429	HALE CO. JUVENILE P	199-93-6492.99-999-630000	C	3 STUDENT DAYS	75.00	N
037208	12-16-2015	0000000002	00451	HOME DEPOT CREDIT	199-51-6249.00-999-699000	M	RETURN CREDIT	-27.32	N
	12-16-2015	0000000001	00451	HOME DEPOT CREDIT	199-51-6249.00-999-699000	M	TAX CREDIT	-24.75	
	12-16-2015		00451	HOME DEPOT CREDIT	199-51-6249.99-999-699000	C	RENTAL OF EXCAVATOR	300.00	
					199-51-6319.99-999-699000		SUPPLIES	37.84	
					199-51-6319.99-999-699000		SUPPLIES	67.57	
					199-51-6319.99-999-699000		SUPPLIES	105.25	
							Check 037208 Total:	458.59	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037209	12-16-2015		22010	J.C. REFRIGERATION	199-51-6249.00-999-699000	C	FREEZER REPAIRS	325.50	N
037210	12-16-2015		22885	JACOB POPHAM	199-36-6219.99-001-691000	C	BUFFS V WHITEFACE	60.00	N
037211	12-16-2015		00539	KIPY WAGNER	199-11-6399.18-001-611000	C	SUPPLIES	35.04	N
037212	12-16-2015		00542	KOUNTRY KITCHEN	199-41-6419.00-702-699000	C	BOARD BREAKFAST	72.00	N
037213	12-16-2015		22031	L.V. WITHERSPOON, S	199-36-6219.99-001-691000	C	BUFFS V SANDS	157.15	N
037214	12-16-2015		22887	LAUREN MANN	199-11-6411.20-001-622000	C	MEAL	12.00	N
037215	12-16-2015		21723	LEWIS WITHERSPOON	199-36-6219.99-001-691000	C	BUFFS V SANDS	120.00	N
037216	12-16-2015		00570	LORENZO I.S.D.	199-11-6399.04-001-611000 199-11-6399.99-001-611101	C	UIL MEALS UIL MEALS	71.00 71.00	N
							Check 037216 Total:	142.00	
037217	12-16-2015		00632	MCWHORTER'S LTD T	199-34-6249.00-999-699000	C	BUS REPAIRS	965.80	N
037218	12-16-2015		00694	OFFICE DEPOT CREDI	199-11-6399.15-001-611000 199-11-6399.99-001-611101	C	SUPPLIES SUPPLIES	12.09 17.00	N
							Check 037218 Total:	29.09	
037219	12-16-2015		00727	PETERSBURG I.S.D.	199-11-6411.12-001-611101	C	BREAKFAST FOR TEACHER	249.60	N
037220	12-16-2015		22410	PINNACLE PROPANE	199-34-6399.00-999-699000	C	SUPPLIES	11.00	N
037222	12-16-2015		22875	SOUTHERN BUSH	199-11-6299.00-999-611000	C	PSP PROVIDER	1,043.16	N
037223	12-16-2015		22891	SUZAN HOLLOWAY	199-11-6411.22-001-622000	C	MEAL	9.73	N
037224	12-16-2015		21746	TASB, INC.	199-41-6219.00-702-699000	C	LOCAL UPDATE	60.48	N
037225	12-16-2015		22308	TEXAS DEPT OF PUBLI	199-21-6219.99-999-699000	C	CCH SEARCH	1.00	N
037226	12-16-2015		22770	TOMAS RODEN	199-36-6219.99-001-691000	C	BUFFS V WHITEFACE	60.00	N
037227	12-16-2015		21321	UNDERWOOD, WILSO	199-41-6211.00-702-699000	C	LEGAL SEVICES	150.00	N
037228	12-16-2015		03390	WEST TEXAS GAS INC	199-34-6311.00-999-699000	C	GASOLINE	833.68	N
037229	12-16-2015		21156	WHITHARRAL ISD	199-11-6399.04-001-611000 199-11-6399.06-001-611101	C	UIL MEALS UIL MEALS	68.75 68.75	N
							Check 037229 Total:	137.50	
037230	12-16-2015		03367	WINDSTREAM	199-51-6259.99-999-699000	C	TELEPHONE BILL	587.77	N
037231	12-16-2015		01606	XEROX CORPORATION	199-11-6269.11-001-611000 199-11-6269.11-001-611000 199-41-6269.00-750-699000	C	COPIER LEASE COPIER LEASE COPIER LEASE	180.25 180.25 337.45	N
							Check 037231 Total:	697.95	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037233	12-17-2015		22827	HALE COUNTY TAX AS	199-34-6399.00-999-699000	C	2008 CHEV TAGS	7.50	N
					199-34-6399.00-999-699000		2012 CHEV 4D	7.50	
					199-34-6399.00-999-699000		2007 CHEV VN	7.50	
					199-34-6399.00-999-699000		2012 CHEV 4 D	7.50	
							Check 037233 Total:	30.00	
037234	12-17-2015		00542	KOUNTRY KITCHEN	199-36-6494.03-001-699000	C	BAND BURRITOS	81.00	N
037235	12-17-2015		22690	LUPE CHAPA	199-11-6399.01-001-611101	C	AR STORE SUPPLIES	90.00	N
037236	12-18-2015		22872	DAVID SALAS	199-34-6399.00-999-699000	C	4 INSPECTIONS	28.00	N
037237	12-18-2015		00868	XCEL ENERGY	199-51-6259.02-999-699000	C	ELECTRICITY EXPENSE	60.85	N
037239	01-04-2016		01751	ALLIED COMPLIANCE	199-11-6229.00-001-611000	C	STUDENT DRUG TESTING	615.00	N
					199-34-6219.99-999-699000		BUS DRIVER DRUG TESTING	52.00	
							Check 037239 Total:	667.00	
037240	01-04-2016		00345	ATMOS ENERGY	199-51-6259.03-999-699000	C	GAS BILL	3,848.33	N
037241	01-04-2016		22845	DAVID FOOTE	199-41-6411.00-701-699000	C	CELL PHONE REIMB	180.00	N
037242	01-04-2016		22848	DONNA CARNAGEY	199-23-6411.02-001-699101	C	CELL PHONE REIMB	180.00	N
037243	01-04-2016		00332	EDUCATION SERVICE	199-51-6239.04-999-699000	C	DECEMBER INTERNET	156.60	N
					199-51-6239.04-999-699000		WAN	138.30	
							Check 037243 Total:	294.90	
037244	01-04-2016		21671	EPEC SHARED SERVIC	199-93-6492.00-999-623000	C	FLOW THRU SPE ED	5,075.53	N
037245	01-04-2016		22813	EUNICE AVILLA	199-11-6399.03-001-631000	C	BIOLOGY BOOK & CLASS	218.53	N
037246	01-04-2016		00366	FLOYDADA HIGH SCH	199-36-6494.00-001-691000	C	ATH MEALS	133.00	N
					199-36-6494.01-001-691000		ATH MEALS	167.00	
							Check 037246 Total:	300.00	
037247	01-04-2016		22580	GUTHRIE SR CLASS O	199-36-6494.00-001-691000	C	ATH MEALS	193.00	N
					199-36-6494.01-001-691000		ATH MEALS	208.25	
							Check 037247 Total:	401.25	
037248	01-04-2016		21882	INTERQUEST DET. CA	199-11-6229.00-001-611000	C	CONTRABAND INSPECTION	250.00	N
037249	01-04-2016		22754	JERRY'S SPORTING G	199-36-6399.92-001-691000	C	SUPPLIES	1,466.00	N
					199-36-6399.94-001-691000		SUPPLIES	1,572.00	
					199-36-6399.94-001-691000		SUPPLIES	329.00	
							Check 037249 Total:	3,367.00	
037250	01-04-2016		22742	JESUS GARCIA	199-34-6411.00-999-699000	C	CELL PHONE REIMB	180.00	N
037251	01-04-2016		22890	KAMICO INSTRUCTION	199-11-6399.28-001-611101	C	SUPPLIES	51.90	N
037252	01-04-2016		21678	KAREN COLLINS	199-12-6499.00-999-699000	C	LIBRARY SERVICES	300.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037254	01-04-2016		03149	LOWE'S	199-51-6319.99-999-699000	C	SUPPLIES	16.58	N
037255	01-04-2016		22897	MARCUS JOHNSON	199-36-6219.99-001-691000	C	BUFFS V WHITEFACE	125.00	N
037256	01-04-2016		00694	OFFICE DEPOT CREDI	199-11-6399.17-001-622000	C	CARTRIDGE	70.86	N
037257	01-04-2016		02103	PETERSBURG CHAMB	199-41-6495.00-701-699000	C	SEMI ANNUAL DUES	90.00	N
037258	01-04-2016		00727	PETERSBURG I.S.D.	199-11-6411.12-001-611101	C	BREAKFAST TEACHERS	84.50	N
037259	01-04-2016		00733	PETERSBURG WATER	199-51-6259.00-999-699000	C	WATER BILL	468.75	N
037260	01-04-2016		22655	RITCHIE TARBET	199-23-6411.01-001-699000	C	CELL PHONE REIMB	180.00	N
037261	01-04-2016		22896	RYAN ROBERTSON	199-36-6219.99-001-691000	C	BUFFS V WHITEFACE	125.00	N
037262	01-04-2016		00817	SAM'S CLUB DIRECT	199-11-6399.15-001-611000	C	SUPPLIES	10.73	N
					199-11-6399.22-001-622000		SUPPLIES	55.43	
					199-11-6399.22-001-622000		HOME EC SUPPLIES	21.14	
					199-11-6411.11-001-611000		MEALS	186.70	
					199-11-6411.11-001-611101		MEALS	186.71	
					199-34-6399.00-999-699000		SUPPLIES	48.78	
					199-36-6399.06-001-691000		LAUNDRY SUPPLIES	55.92	
					199-36-6399.06-001-691000		LAUNDRY SUPPLIES	27.96	
					199-41-6399.00-750-699000		SUPPLIES	18.96	
							Check 037262 Total:	612.33	
037263	01-04-2016		22584	SCHOLASTIC TESTING	199-31-6399.00-999-699000	C	TESTING MATERIALS	39.43	N
037264	01-04-2016		03100	UNITED SUPERMARKE	199-11-6411.11-001-611000	C	MEALS	29.56	N
					199-11-6411.11-001-611000		MEALS	69.78	
					199-11-6411.11-001-611000		MEALS	109.98	
					199-11-6411.11-001-611101		MEALS	29.57	
					199-11-6411.11-001-611101		MEALS	69.79	
					199-11-6411.11-001-611101		MEALS	109.98	
							Check 037264 Total:	418.66	
037265	01-04-2016		22794	VISA/CARD MEMBER S	199-11-6399.21-001-622000	C	DEHYDRATOR	73.55	N
					199-11-6399.22-001-622000		SUPPLIES	38.43	
					199-11-6399.22-001-622000		SUPPLIES	30.74	
					199-11-6399.26-001-625101		SUPPLIES	4.38	
					199-11-6399.27-001-611101		SUPPLIES	13.97	
					199-11-6399.28-001-611101		SUPPLIES	17.98	
					199-11-6399.29-001-611101		SUPPLIES	17.98	
					199-11-6399.30-001-611101		SUPPLIES	13.00	
					199-11-6399.31-001-611101		SUPPLIES	11.98	
					199-11-6399.35-001-611101		SUPPLIES	13.98	
					199-11-6399.36-001-611101		SUPPLIES	13.98	
					199-11-6399.36-001-611101		SUPPLIES	33.48	
					199-13-6219.00-001-699000		ESL TEST/RANDA HOOTEN	131.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6399.92-001-691000		OFFICIAL SHIRT	13.38	
					199-36-6399.93-001-691000		OFFICIAL SHIRT	13.39	
					199-41-6399.00-750-699000		SUPPLIES	9.96	
					199-41-6399.00-750-699000		SUPPLIES	11.89	
					199-41-6399.00-750-699000		SUPPLIES	55.15	
					199-51-6319.99-999-699000		SUPPLIES	106.53	
					199-51-6319.99-999-699000		SUPPLIES	22.80	
					199-52-6399.00-999-699000		POWER CORDS	13.69	
							Check 037265 Total:	661.24	
037266	01-04-2016		22502	WAGNER SUPPLY CO	199-51-6319.00-999-699000	C	SUPPLIES	118.99	N
					199-51-6319.00-999-699000		SUPPLIES	209.26	
					199-51-6319.00-999-699000		SUPPLIES	78.04	
							Check 037266 Total:	406.29	
037267	01-04-2016		03413	WAL-MART COMMUNIT	199-11-6399.18-001-611000	C	ART SUPPLIES	63.75	N
					199-11-6399.22-001-622000		SUPPLIES	70.19	
							Check 037267 Total:	133.94	
037268	01-04-2016		22895	WHITHARRAL ISD ATH	199-36-6494.00-001-691000	C	ATH MEALS	70.75	N
037269	01-04-2016		00868	XCEL ENERGY	199-51-6259.02-999-699000	C	ELECTRICITY	161.94	N
					199-51-6259.02-999-699000		ELECTRICITY	2,459.64	
							Check 037269 Total:	2,621.58	
037270	01-07-2016		21579	SUMMIT REGISTRATIO	199-11-6399.21-001-621000	C	SUMMIT REGISTRATION	250.00	N
037271	01-21-2016		01045	AIRGAS-SOUTHWEST	199-11-6399.21-001-622000	C	SUPPLIES	157.93	N
037272	01-21-2016		22702	ANTHONY CABELLERO	199-36-6219.99-001-691000	C	BUFFS V COTTON CENTER	128.00	N
037273	01-21-2016		21400	ANTON ISD	199-36-6494.00-001-691000	C	GIRLS ATH MEALS	81.00	N
					199-36-6494.01-001-691000		BOYS ATH MEALS	81.00	
							Check 037273 Total:	162.00	
037274	01-21-2016		22902	CAILIN NEUDORF	199-36-6219.99-001-691000	C	BUFFS V WHITHARRAL	128.00	N
037275	01-21-2016		22743	CAIN CREDIT OFFICE	199-51-6319.99-999-699000	C	SUPPLIES	197.24	N
	01-21-2016	4392-20468	22743	CAIN CREDIT OFFICE	199-51-6319.99-999-699000	M	RETURN	-90.60	
							Check 037275 Total:	106.64	
037276	01-21-2016		03050	COLBY SHARP	199-36-6219.99-001-691000	C	BUFFS V LORENZO	128.00	N
037277	01-21-2016		00332	EDUCATION SERVICE	199-11-6239.26-001-611000	C	TEKS RESOURCES	651.25	N
					199-53-6239.00-750-699000		TXEIS SOFTWARE	6,387.50	
							Check 037277 Total:	7,038.75	
037278	01-21-2016		21452	eduphoria! incorporated	199-11-6399.24-001-630101	C	LEAD4WARD RENEWAL	345.00	N
037279	01-21-2016		21671	EPEC SHARED SERVIC	199-93-6492.00-999-623000	C	FLOW THRU SPE ED	5,075.53	N
037280	01-21-2016		22028	FES	199-53-6399.01-999-699000	C	WEB HOSTING	363.75	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037281	01-21-2016		01255	FOLLETT SCHOOL SOL	199-12-6499.01-999-699000	C	DESTINY LIBRARY PROGRA	1,516.67	N
					199-12-6499.01-999-699000		DESTINY TRAINING	700.00	
					199-12-6499.01-999-699000		DESTINY PROG.	299.00	
							Check 037281 Total:	2,515.67	
037282	01-21-2016		00416	GTM SPORTSWEAR	199-36-6399.03-001-691000	C	COACHES SUPPLIES	211.00	N
037283	01-21-2016		00425	HALE COUNTY APPRAI	199-41-6213.00-703-699000	C	TAX ASSESSMENT	710.27	N
					199-99-6213.00-999-699000		TAX APPRAISAL	382.46	
							Check 037283 Total:	1,092.73	
037284	01-21-2016		22898	HEATH BROWN	199-36-6219.99-001-691000	C	BUFFS V LORENZO	128.00	N
037285	01-21-2016		00451	HOME DEPOT CREDIT	199-51-6319.99-999-699000	C	SUPPLIES	11.91	N
037286	01-21-2016		00477	J & R AUTOMOTIVE	199-11-6399.21-001-622000	C	SUPPLIES	12.45	N
					199-34-6399.00-999-699000		SUPPLIES	93.82	
							Check 037286 Total:	106.27	
037287	01-21-2016		00479	JC'S TERMINIX, INC.	199-51-6249.00-999-699000	C	SPRAYING FEE	125.00	N
037288	01-21-2016		21672	KBA	199-36-6399.93-001-691000	C	SUPPLIES	164.90	N
037289	01-21-2016		21539	LEWIS WITHERSPOON,	199-36-6219.99-001-691000	C	BUFFS V COTTON CENTER	128.00	N
037290	01-21-2016		00570	LORENZO I.S.D.	199-36-6494.00-001-691000	C	GIRLS ATH MEALS	48.50	N
					199-36-6494.01-001-691000		BOYS ATH MEALS	91.00	
							Check 037290 Total:	139.50	
037291	01-21-2016		00583	LUBBOCK I.S.D.	199-41-6495.00-701-699000	C	MEMBERSHIP DUES	500.00	N
037292	01-21-2016		22901	MAYER-JOHNSON LLC	199-11-6399.23-001-623000	C	SUPPLIES	399.00	N
037293	01-21-2016		00621	MAYO AGENCY	199-41-6429.00-750-699000	C	NOTARY BOND	71.00	N
					199-41-6429.00-750-699000		ERRORS & OMISSIONS	34.00	
							Check 037293 Total:	105.00	
037294	01-21-2016		00694	OFFICE DEPOT CREDI	199-11-6399.24-001-630000	C	SUPPLIES	48.03	N
					199-11-6399.24-001-630000		SUPPLIES	23.29	
							Check 037294 Total:	71.32	
037295	01-21-2016		22899	OFFICE WISE	199-41-6399.00-750-699000	C	ENVELOPES	116.85	N
					199-41-6399.00-750-699000		ENVELOPES	117.00	
					199-41-6399.00-750-699000		STAMPS	88.45	
							Check 037295 Total:	322.30	
037296	01-21-2016		00753	PETERSBURG SERVIC	199-34-6399.00-999-699000	C	BUS REPAIRS	134.46	N
037297	01-21-2016		22410	PINNACLE PROPANE	199-34-6311.00-999-699000	C	DIESEL AND PROPANE	968.16	N
037298	01-21-2016		00736	PITNEY BOWES	199-41-6269.01-750-699000	C	POSTAGE METER RENTAL	972.00	N
037299	01-21-2016		22903	PREFERRED EDUCATI	199-36-6399.93-001-691000	C	SUPPLIES	76.95	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037300	01-21-2016		22311	RANDY STUTES	199-36-6219.99-001-691000	C	BUFFS V WHITHARALL	128.00	N
037301	01-21-2016		21463	RESPONSIVE SERVICE	199-53-6249.00-999-699000	C	TECHNOLOGY SERVICES	2,570.00	N
037302	01-21-2016		22825	TEXAS DEPART OF AG	199-51-6499.00-999-699000	C	LICENSE/GARCIA	69.00	N
037303	01-21-2016		22308	TEXAS DEPT OF PUBLI	199-21-6219.99-999-699000	C	CRIMINAL HISTORY REPORT	1.00	N
037304	01-21-2016		22900	TEXASISD.COM	199-41-6499.99-702-699000	C	ADVERTISEMENT	200.00	N
037305	01-21-2016		22506	TYCO INTEGRATED SE	199-52-6399.00-999-699000	C	SECURITY MAINT	529.74	N
037306	01-21-2016		21321	UNDERWOOD, WILSO	199-41-6211.00-702-699000	C	LEGAL SERVICES	150.00	N
037307	01-21-2016		03390	WEST TEXAS GAS INC	199-34-6311.00-999-699000	C	GASOLINE	507.12	N
037308	01-21-2016		22895	WHITHARRAL ISD ATH	199-36-6494.00-001-691000	C	GIRLS ATH MEALS	97.50	N
					199-36-6494.01-001-691000		BOYS ATH MEALS	104.00	
							Check 037308 Total:	201.50	
037309	01-21-2016		03367	WINDSTREAM	199-51-6259.99-999-699000	C	TELEPHONE BILL	577.24	N
037310	01-21-2016		00868	XCEL ENERGY	199-51-6259.02-999-699000	C	ELECTRICITY	60.96	N
037311	01-21-2016		01606	XEROX CORPORATION	199-11-6269.11-001-611000	C	COPIER LEASE	180.25	N
					199-11-6269.11-001-611000		COPIER LEASE	180.25	
					199-41-6269.00-750-699000		COPIES & LEASE	213.23	
							Check 037311 Total:	573.73	
037312	01-26-2016		22815	TEXAS AG FUND	199-51-6499.00-999-699000	C	PEST CONTROL LICENSE	35.00	N
037313	01-29-2016		22904	AMANDA GUTHRIE	199-36-6499.99-001-699000	C	ROYALTIES	105.00	N
037314	01-29-2016		22229	CORINA REYES	199-31-6411.00-001-699000	C	MEAL	10.26	N
037315	01-29-2016		22845	DAVID FOOTE	199-41-6411.01-701-699000	C	REIMB MILEAGE	1,010.28	N
037316	01-29-2016		00332	EDUCATION SERVICE	199-34-6239.00-999-699000	C	BUS TRAINING	75.00	N
					199-51-6239.04-999-699000		INTERNET	156.60	
					199-51-6239.04-999-699000		WAN	138.30	
							Check 037316 Total:	369.90	
037317	01-29-2016		21610	FLINN SCIENTIFIC INC.	199-11-6399.12-001-611000	C	SUPPLIES	55.76	N
					199-11-6399.12-001-611000		SUPPLIES	1,624.29	
							Check 037317 Total:	1,680.05	
037318	01-29-2016		01761	GAGE VAN HORN & AS	199-41-6399.00-750-699000	C	SUPPLIES	33.24	N
037319	01-29-2016		00425	HALE COUNTY APPRAI	199-41-6213.00-703-699000	C	TAX ASSESSMENT	710.27	N
					199-99-6213.00-999-699000		TAX APPRAISAL	382.46	
							Check 037319 Total:	1,092.73	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037320	01-29-2016		22885	JACOB POPHAM	199-36-6219.99-001-691000	C	BUFFS V CROSBYTON	60.00	N
037321	01-29-2016		21884	JAIME SUAREZ	199-36-6219.99-001-691000	C	BUFFS V ANTON	128.00	N
037322	01-29-2016		21879	JIMMY CALLAWAY	199-36-6219.99-001-691000	C	BUFFS V ANTON	128.00	N
037323	01-29-2016		00694	OFFICE DEPOT CREDI	199-41-6399.00-750-699000	C	ENVELOPES	19.99	N
037324	01-29-2016		00733	PETERSBURG WATER	199-51-6259.00-999-699000	C	WATER BILL	455.25	N
037325	01-29-2016		22705	POST HS THEATER	199-36-6499.99-001-699000	C	FESTIVAL FEES	275.00	N
037326	01-29-2016		21463	RESPONSIVE SERVICE	199-11-6649.00-001-699000	C	10 REFURBISHED COMPUTE	6,895.00	N
037327	01-29-2016		00817	SAM'S CLUB DIRECT	199-11-6399.26-001-625101	C	SUPPLIES	29.86	N
					199-11-6399.99-001-611101		ELEM SUPPLIES	71.86	
					199-41-6399.00-750-699000		SUPPLIES	81.07	
							Check 037327 Total:	182.79	
037328	01-29-2016		22875	SOUTHERN BUSH	199-11-6299.00-999-611000	C	PSP PROVIDER	1,443.16	N
037329	01-29-2016		22770	TOMAS RODEN	199-36-6219.99-001-691000	C	BUFFS V CROSBYTON	60.00	N
037330	01-29-2016		03100	UNITED SUPERMARKE	199-11-6399.21-001-622000	C	SUPPLIES	35.46	N
037331	01-29-2016		22794	VISA/CARD MEMBER S	199-11-6399.02-001-611000	C	SCRIPTS	80.57	N
					199-11-6399.21-001-622000		SUPPLIES	4.00	
					199-11-6399.21-001-622000		SUPPLIES	157.86	
					199-11-6399.21-001-622000		SUPPLIES	157.92	
					199-11-6399.21-001-622000		SUPPLIES	67.45	
					199-11-6399.31-001-611101		SUPPLIES	34.18	
					199-11-6399.99-001-611101		SUPPLIES	92.94	
					199-23-6411.00-001-699101		MEALS	19.66	
					199-36-6399.93-001-691000		SUPPLIES	49.98	
					199-41-6399.00-750-699000		SUPPLIES	4.48	
					199-51-6319.99-999-699000		EXIST SIGNS	113.75	
							Check 037331 Total:	782.79	
037332	02-05-2016		21538	ALEX LOPEZ	199-36-6219.99-001-691000	C	BUFFS V CROSBYTON	128.00	N
037333	02-05-2016		01751	ALLIED COMPLIANCE	199-11-6229.00-001-611000	C	STUDENT DRUG TESTING	295.00	N
037334	02-05-2016		22807	ANTHONY WILLIAMS	199-36-6219.99-001-691000	C	BUFFS V ROPES	48.00	N
037335	02-05-2016		00345	ATMOS ENERGY	199-51-6259.03-999-699000	C	GAS BILL	4,077.05	N
037336	02-05-2016		22907	BARRY MORGAN	199-36-6219.00-001-699000	C	BAND CONSULTANT	200.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037337	02-05-2016		22552	CARL SAVAGE	199-36-6219.99-001-691000	C	REPLACEMENT CHECK	85.00	N
037338	02-05-2016		22447	CONTRACT PAPER GR	199-11-6399.14-001-611000	C	COPY PAPER/50 CASES	1,140.50	N
037339	02-05-2016		21359	CROSBYTON ATHLETI	199-36-6494.00-001-691000	C	MEALS	67.50	N
037341	02-05-2016		22908	DANIELLE PATRICK	199-36-6219.99-001-691000	C	BUFFS V ROPES	48.00	N
037342	02-05-2016		22189	FRAVIN, INC.	199-51-6249.00-999-699000	C	ICE MACHINE REPAIRS	247.00	N
037343	02-05-2016		22256	GUARDIAN SECURITY	199-52-6399.00-999-699000	C	EXTENDED CAMERA	5,502.60	N
037344	02-05-2016		00477	J & R AUTOMOTIVE	199-11-6399.21-001-622000	C	AG SUPPLIES	42.36	N
					199-51-6319.99-999-699000		SUPPLIES	68.38	
							Check 037344 Total:	110.74	
037345	02-05-2016		00479	JC'S TERMINIX, INC.	199-51-6249.00-999-699000	C	SPRAYING FEE	125.00	N
037346	02-05-2016		21678	KAREN COLLINS	199-12-6499.00-999-699000	C	LIBRARY SERVICES	300.00	N
037347	02-05-2016		21677	LABATT	199-11-6399.24-001-630101	C	SUPPLIES	52.58	N
037348	02-05-2016		03149	LOWE'S	199-51-6319.99-999-699000	C	SUPPLIES	108.86	N
					199-51-6319.99-999-699000		SUPPLIES	77.80	
					199-51-6319.99-999-699000		SUPPLIES	121.55	
	02-05-2016	0000935379	03149	LOWE'S	199-51-6319.99-999-699000	M	RETURN	-62.08	
	02-05-2016	0000936919	03149	LOWE'S	199-51-6319.99-999-699000	M	RETURN	-8.53	
							Check 037348 Total:	237.60	
037349	02-05-2016		00621	MAYO AGENCY	199-41-6429.00-750-699000	C	NOTARY/BENTURA	71.00	N
					199-41-6429.00-750-699000		ERROR & OMMISSION	42.50	
							Check 037349 Total:	113.50	
037350	02-05-2016		00694	OFFICE DEPOT CREDI	199-11-6399.15-001-611000	C	SUPPLIES	88.76	N
037351	02-05-2016		22899	OFFICE WISE	199-41-6399.00-750-699000	C	ABSENCE FORMS	109.35	N
037352	02-05-2016		22906	PAUL EHLERS	199-36-6219.99-001-691000	C	BUFFS V CROSBYTON	128.00	N
037353	02-05-2016		00727	PETERSBURG I.S.D.	199-11-6411.12-001-611101	C	ELEM TEACHER	338.00	N
037354	02-05-2016		22410	PINNACLE PROPANE	199-34-6399.00-999-699000	C	TIRE AND FLATS	151.49	N
037355	02-05-2016		21463	RESPONSIVE SERVICE	199-53-6249.00-999-699000	C	TECHNOLOGY SERVICES	2,570.00	N
037356	02-05-2016		00823	SCHOOL ACTIVITY FU	199-11-6399.03-001-631000	C	DUAL CREDIT BOOKS	630.00	N
037357	02-05-2016		22905	TAYLOR NICHOLS	199-11-6399.31-001-611101	C	SUPPLIES	43.50	N
					199-11-6399.31-001-611101		SUPPLIES	32.38	
							Check 037357 Total:	75.88	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037358	02-05-2016		22502	WAGNER SUPPLY CO	199-51-6319.00-999-699000	C	SUPPLIES	221.97	N
					199-51-6319.00-999-699000		SUPPLIES	223.35	
					199-51-6319.00-999-699000		SUPPLIES	51.54	
					199-51-6319.00-999-699000		SUPPLIES	78.10	
					199-51-6319.00-999-699000		SUPPLIES	515.11	
					199-51-6319.00-999-699000		SUPPLIES	280.68	
							Check 037358 Total:	1,370.75	
037359	02-05-2016		03390	WEST TEXAS GAS INC	199-34-6311.00-999-699000	C	GASOLINE	613.08	N
037360	02-05-2016		21694	WHITEFACE CISD	199-36-6494.00-001-691000	C	MEALS	95.25	N
					199-36-6494.01-001-691000		MEALS	114.75	
							Check 037360 Total:	210.00	
037361	02-05-2016		00868	XCEL ENERGY	199-51-6259.02-999-699000	C	ELECTRICITY	162.65	N
					199-51-6259.02-999-699000		ELECTRICITY	2,700.02	
							Check 037361 Total:	2,862.67	
037362	02-05-2016		01606	XEROX CORPORATION	199-11-6269.11-001-611000	C	COPIER LEASE	180.25	N
					199-11-6269.11-001-611000		COPIER LEASE	180.25	
					199-41-6269.00-750-699000		COPIES & LEASE	267.98	
							Check 037362 Total:	628.48	
037363	02-05-2016		21882	INTERQUEST DET. CA	199-11-6229.00-001-611000	C	CONTRABAND INSPECTION	500.00	N
					199-11-6229.00-001-611000		CONTRABAND INSPECTION	500.00	
							Check 037363 Total:	1,000.00	
037364	02-10-2016		00225	CASH	199-36-6494.07-001-699000	C	WIND POWER MUSEUM	25.00	N
037365	02-19-2016		21400	ANTON ISD	199-36-6219.99-001-691000	C	BUFFS V ANTON	105.00	N
037367	02-19-2016		00225	CASH	199-36-6494.02-001-699000	C	CHEERLEADER	30.00	N
					199-36-6494.99-001-691000		POST DISTRICT	90.00	
							Check 037367 Total:	120.00	
037368	02-19-2016		00425	HALE COUNTY APPRAI	199-41-6213.00-703-699000	C	ASSESSMENT	710.27	N
					199-99-6213.00-999-699000		APPRAISAL	382.46	
							Check 037368 Total:	1,092.73	
037369	02-19-2016		22749	HALEY HAVENS	199-36-6494.02-001-699000	C	COACHES TRAVEL	17.95	N
037370	02-19-2016		00451	HOME DEPOT CREDIT	199-51-6319.99-999-699000	C	SUPPLIES	94.19	N
					199-51-6319.99-999-699000		SUPPLIES	60.24	
					199-51-6319.99-999-699000		SUPPLIES	76.76	
	02-19-2016	0000083949	00451	HOME DEPOT CREDIT	199-51-6319.99-999-699000	M	CREDIT	-61.83	
							Check 037370 Total:	169.36	
037371	02-19-2016		22910	HUMDINGER	199-36-6494.01-001-691000	C	ATH MEALS	130.00	N
037372	02-19-2016		22885	JACOB POPHAM	199-36-6219.99-001-691000	C	BUFFS V ANTON	60.00	N
037373	02-19-2016		21818	LORENZO HIGH SCHO	199-36-6494.00-001-691000	C	ATH MEALS	105.00	N
					199-36-6494.01-001-691000		ATH MEALS	126.00	
							Check 037373 Total:	231.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037374	02-19-2016		22605	MEADOW ISD	199-36-6494.00-001-691000	C	ATH MEALS	112.50	N
037375	02-19-2016		21553	NEW HOME ISD	199-36-6219.99-001-691000	C	NEW HOME TOURNEY	22.92	N
037376	02-19-2016		01653	NEW HOME ISD ATHLE	199-36-6494.00-001-691000	C	MEALS	45.00	N
					199-36-6494.01-001-691000		MEALS	45.00	
							Check 037376 Total:	90.00	
037377	02-19-2016		00694	OFFICE DEPOT CREDI	199-41-6399.00-750-699000	C	SUPPLIES	33.07	N
037378	02-19-2016		22636	STEPHEN HOOTEN	199-36-6219.99-001-691000	C	BUFFS V ANTON	60.00	N
037379	02-19-2016		21729	THE IDALOU BEACON	199-41-6499.99-702-699000	C	BUS BID ADS	45.48	N
					199-41-6499.99-702-699000		BUD BID AD	45.48	
							Check 037379 Total:	90.96	
037381	02-19-2016		21321	UNDERWOOD, WILSO	199-41-6211.00-702-699000	C	LEGAL SERVICES	150.00	N
037382	02-19-2016		03367	WINDSTREAM	199-51-6259.99-999-699000	C	TELEPHONE BILLS	587.82	N
037383	02-19-2016		00868	XCEL ENERGY	199-51-6259.02-999-699000	C	ELECTRICITY	63.07	N
037384	02-22-2016		22911	TEXAS A&M AGRILIFE	199-51-6499.00-999-699000	C	IPM TRAINING	210.00	N
037385	02-23-2016		22300	TASC DISTRICT V	199-11-6494.11-001-611000	C	STUDENT COUNCIL MEETIN	220.00	N
037386	02-26-2016		21481	TEXAS PARKS & WILDL	199-11-6399.21-001-622000	C	HUNTER SAFETY COURSES	20.00	N
037387	02-25-2016		00105	ABERNATHY ISD	199-36-6494.02-001-699000	C	ANTON SEED PLAYOFF	100.00	N
037388	02-25-2016		03230	ATHLETIC SUPPLY INC	199-36-6399.93-001-691000	C	SHOES	976.00	N
037389	02-25-2016		21266	BROWNFIELD ATHLETI	199-36-6499.00-001-691000	C	TRACK MEETS	400.00	N
037390	02-25-2016		00225	CASH	199-36-6494.99-001-691000	C	CHEERLEADER MEALS	85.00	N
037391	02-25-2016		22229	CORINA REYES	199-31-6411.00-001-699000	C	MEALS	29.70	N
037392	02-25-2016		00332	EDUCATION SERVICE	199-51-6239.04-999-699000	C	INTERNET ACCESS FEE	156.60	N
					199-51-6239.04-999-699000		WAN	138.30	
							Check 037392 Total:	294.90	
037393	02-25-2016		21671	EPEC SHARED SERVIC	199-93-6492.00-999-623000	C	FLOW THRU SPE ED	5,075.53	N
037394	02-25-2016		01255	FOLLETT SCHOOL SOL	199-12-6329.01-001-699000	C	BOOKS	504.61	N
					199-12-6329.01-001-699000		BOOKS	389.40	
							Check 037394 Total:	894.01	
037395	02-25-2016		22749	HALEY HAVENS	199-36-6411.00-001-691000	C	COACHES ALLOWANCE	270.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037396	02-25-2016		22180	KATLYN TARBET	199-36-6411.00-001-691000	C	COACHES ALLOWANCE	270.00	N
037397	02-25-2016		00570	LORENZO I.S.D.	199-36-6499.00-001-691000	C	TRACK MEET	360.00	N
037398	02-25-2016		02030	OLTON ISD	199-36-6499.00-001-691000	C	TRACK MEET	100.00	N
037399	02-25-2016		00754	PORTER DRUG STORE	199-11-6399.99-001-611101	C	SUPPLIES	34.64	N
037400	02-25-2016		21832	RESERVE ACCOUNT	199-11-6399.14-001-611000	C	POSTAGE	300.00	N
					199-11-6399.24-001-630000		POSTAGE	300.00	
					199-41-6399.00-750-699000		POSTAGE	200.00	
							Check 037400 Total:	800.00	
037401	02-25-2016		00817	SAM'S CLUB DIRECT	199-11-6399.15-001-611000	C	SUPPLIES	21.99	N
					199-11-6399.15-001-611000		SUPPLIES	28.92	
					199-11-6399.22-001-622000		SUPPLIES	102.31	
					199-11-6399.22-001-622000		SUPPLIES	73.97	
					199-11-6399.22-001-622000		SUPPLIES	86.16	
					199-11-6399.22-001-622000		SUPPLIES	5.18	
					199-11-6399.26-001-625101		SUPPLIES	19.63	
					199-11-6399.34-001-611101		PRINTER	149.83	
					199-31-6399.00-999-699000		TESTING SUPPLIES	125.73	
					199-41-6399.00-750-699000		SUPPLIES	74.38	
					199-41-6399.00-750-699000		SUPPLIES	20.84	
							Check 037401 Total:	708.94	
037402	02-25-2016		00823	SCHOOL ACTIVITY FU	199-36-6411.00-001-691000	C	GIRLS ST TICKETS	160.00	N
037403	02-25-2016		22875	SOUTHERN BUSH	199-11-6299.00-999-611000	C	PSP PROVIDER	1,543.16	N
037404	02-25-2016		00875	SPUR ISD	199-36-6499.00-001-691000	C	TRACK MEET	200.00	N
037405	02-25-2016		22794	VISA/CARD MEMBER S	199-11-6399.02-001-611000	C	COSTUME	47.75	N
					199-11-6399.15-001-611000		CERTIFIED MAIL	11.40	
					199-11-6399.15-001-611000		EPSON PROJ LAMPS	62.00	
					199-11-6399.18-001-611000		SUPPLIES	145.34	
					199-11-6399.21-001-621000		SUPPLIES	15.00	
					199-11-6399.21-001-622000		AG SUPPLIES	287.75	
					199-11-6399.21-001-622000		SUPPLIES	175.87	
					199-11-6399.21-001-622000		SUPPLIES	13.92	
					199-11-6399.21-001-622000		ICEV LICENSE	100.00	
					199-11-6399.30-001-611101		STAAR WRITING REVIEW	59.99	
					199-11-6399.99-001-611101		EPSON PROJ. LAMPS	62.00	
					199-11-6411.11-001-611000		PEIMS LUNCH	23.53	
					199-11-6411.11-001-611101		CONFERENCE	60.00	
					199-11-6411.11-001-611101		PEIMS LUNCH	23.53	
					199-11-6494.11-001-611101		STEPHEN FITE CONCERT	348.00	
					199-23-6411.00-001-699000		PRINCIPAL TRAVEL	9.77	
					199-23-6411.00-001-699000		MEAL	5.26	
					199-23-6411.00-001-699101		PRINCIPAL TRAVEL	9.77	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-31-6411.00-001-699000		GUIDANCE TRAVEL	9.78	
					199-36-6494.00-001-691000		ATH MEALS	70.33	
					199-36-6494.00-001-691000		MEALS	110.07	
					199-36-6494.00-001-691000		MEALS	88.06	
					199-36-6494.00-001-691000		MEALS	102.30	
					199-36-6494.00-001-691000		MEALS	126.00	
					199-36-6494.01-001-691000		MEALS	110.08	
					199-36-6494.01-001-691000		MEALS	88.06	
					199-36-6494.01-001-691000		MEALS	102.29	
					199-41-6399.00-750-699000		PENS FOR JOB FAIR	132.00	
					199-41-6399.00-750-699000		HEADSET	174.99	
					199-41-6411.00-701-699000		SUPT TRAVEL	9.77	
					199-41-6411.00-701-699000		PEIMS LUNCH	23.55	
					199-51-6319.99-999-699000		SUPPLIES	314.50	
					199-51-6319.99-999-699000		SUPPLIES	145.98	
					199-51-6319.99-999-699000		SUPPLIES	278.00	
					199-53-6499.00-750-699000		PEIMS LUNCH	47.06	
					199-53-6499.00-750-699000		PEIMS LUNCH	23.78	
							Check 037405 Total:	3,417.48	
037406	02-25-2016		03413	WAL-MART COMMUNIT	199-11-6399.15-001-611000	C	SUPPLIES	17.88	N
					199-41-6419.00-702-699000		FRAMES	28.00	
							Check 037406 Total:	45.88	
037407	02-29-2016		22845	DAVID FOOTE	199-41-6411.01-701-699000	C	REIMBURSE MILEAGE	880.33	N
037408	02-29-2016		00225	CASH	199-36-6494.09-001-699000	C	OAP FESTIVAL MEALS	132.00	N
037409	03-04-2016		00345	ATMOS ENERGY	199-51-6259.03-999-699000	C	GAS BILL	3,494.94	N
037410	03-04-2016		03381	CLASSROOM DIRECT	199-11-6399.05-001-611101	C	PE SUPPLIES	98.73	N
					199-11-6399.28-001-611101		SUPPLIES	50.77	
							Check 037410 Total:	149.50	
037411	03-04-2016		00468	INSCO DISTRIBUTING,	199-51-6399.00-999-699000	C	HEATER FOR WT ROOM	728.90	N
037412	03-04-2016		21882	INTERQUEST DET. CA	199-11-6229.00-001-611000	C	CONTRBAND INSPECTION	250.00	N
037413	03-04-2016		00477	J & R AUTOMOTIVE	199-11-6399.21-001-622000	C	SUPPLIES	9.48	N
					199-51-6319.99-999-699000		SUPPLIES	84.50	
							Check 037413 Total:	93.98	
037414	03-04-2016		00479	JC'S TERMINIX, INC.	199-51-6249.00-999-699000	C	MONTHLY SPRAYING FEE	125.00	N
037415	03-04-2016		21678	KAREN COLLINS	199-12-6499.00-999-699000	C	LIBRARY SEVICES	300.00	N
037417	03-04-2016		22915	LEXIA LEARNING SYST	199-11-6399.24-001-630101	C	LEXIA READING	1,500.00	N
037418	03-04-2016		21300	LIBRARIANS BOOK EX	199-12-6329.01-001-699000	C	BOOKS	120.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037419	03-04-2016		00727	PETERSBURG I.S.D.	199-11-6411.12-001-611101	C	TEACHER BREAK	321.10	N
037420	03-04-2016		00733	PETERSBURG WATER	199-51-6259.00-999-699000	C	WATER BILL	448.50	N
037421	03-04-2016		21463	RESPONSIVE SERVICE	199-53-6249.00-999-699000	C	TECHNOLOGY SERVICES	2,570.00	N
037422	03-04-2016		00823	SCHOOL ACTIVITY FU	199-36-6411.00-001-691000	C	BOYS STATE TICKETS	210.00	N
037423	03-04-2016		22486	SMYER ISD	199-36-6494.01-001-691000	C	MEALS	119.00	N
037424	03-04-2016		22912	TODD CARNAGEY	199-36-6411.00-001-691000	C	COACHES TRAVEL	165.00	N
037426	03-04-2016		22502	WAGNER SUPPLY CO	199-51-6319.00-999-699000	C	SUPPLIES	19.20	N
					199-51-6319.00-999-699000		SUPPLIES	15.74	
					199-51-6319.00-999-699000		SUPPLIES	21.00	
					199-51-6319.00-999-699000		SUPPLIES	153.02	
					199-51-6319.00-999-699000		SUPPLIES	334.43	
					199-51-6319.00-999-699000		SUPPLIES	261.10	
					199-51-6319.00-999-699000		SUPPLIES	56.40	
					199-51-6319.00-999-699000		SUPPLIES	62.16	
	03-04-2016	N50296-00	22502	WAGNER SUPPLY CO	199-51-6319.00-999-699000	M	RETURN	-18.80	
							Check 037426 Total:	904.25	
037427	03-04-2016		03390	WEST TEXAS GAS INC	199-34-6311.00-999-699000	C	GASOLINE	642.91	N
037428	03-04-2016		22913	WT THEATRE	199-11-6399.02-001-611000	C	OAP COSTUMES	220.00	N
037429	03-04-2016		00868	XCEL ENERGY	199-51-6259.02-999-699000	C	ELECTRICITY	171.41	N
					199-51-6259.02-999-699000		ELECTRICITY	2,756.97	
							Check 037429 Total:	2,928.38	
037430	03-04-2016		01606	XEROX CORPORATION	199-11-6269.11-001-611000	C	COPIER LEASE	180.25	N
					199-11-6269.11-001-611000		COPIER LEASE	180.25	
					199-41-6269.00-750-699000		COPIER LEASE	274.02	
							Check 037430 Total:	634.52	
037431	03-11-2016		01751	ALLIED COMPLIANCE	199-11-6229.00-001-611000	C	STUDENT DRUG TESTING	285.00	N
037433	03-11-2016		01223	BLUE STAR BUS SALE	199-34-6399.00-999-699000	C	SUPPLIES	10.42	N
037434	03-11-2016		22916	BSN SPORTS LLC	199-36-6399.07-001-691000	C	SUPPLIES	136.25	N
					199-36-6399.91-001-691000		SUPPLIES	136.25	
							Check 037434 Total:	272.50	
037435	03-11-2016		22745	EQUITY EXCHANGE	199-51-6319.99-999-699000	C	SUPPLIES	143.50	N
037436	03-11-2016		21159	HOBBY LOBBY STORE	199-11-6399.17-001-622000	C	CATE SUPPLIES	15.77	N
					199-11-6399.22-001-622000		SUPPLIES	75.42	
							Check 037436 Total:	91.19	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037437	03-11-2016		22330	LOUISE HOPKINS UND	199-11-6399.18-001-611000	C	CLAY	36.00	N
037438	03-11-2016		00694	OFFICE DEPOT CREDI	199-11-6399.15-001-611000	C	SUPPLIES	102.91	N
037439	03-11-2016		22917	OLTON ATHLETIC BOO	199-36-6494.01-001-691000	C	MEALS	108.00	N
037440	03-11-2016		21595	O'REILLY AUTOMOTIV	199-34-6399.00-999-699000	C	SUPPLIES	47.52	N
037441	03-11-2016		21471	RIDDELL /ALL AMERIC	199-36-6249.00-001-691000	C	HELMET RECOND	622.46	N
037442	03-11-2016		22774	SPIRIT MONKEY LLC	199-11-6399.01-001-611101	C	SUPPLIES	360.00	N
037443	03-11-2016		01237	TARPLEY MUSIC CO. I	199-11-6249.03-001-611000	C	REPAIRS	203.70	N
					199-11-6249.03-001-611000		REPAIRS	56.60	
					199-11-6249.03-001-611000		REPAIRS	58.00	
					199-11-6249.03-001-611000		REPAIRS	95.00	
					199-11-6249.03-001-611000		REPAIRS	376.50	
					199-11-6249.03-001-611000		REPAIRS	100.00	
					199-11-6249.03-001-611000		REPAIRS	100.00	
					199-11-6249.03-001-611000		REPAIRS	85.00	
					199-11-6249.03-001-611000		REPAIRS	110.00	
					199-11-6249.03-001-611000		REPAIRS	385.75	
					199-11-6249.03-001-611000		REPAIRS	157.60	
					199-11-6249.03-001-611000		REPAIRS	95.75	
					199-11-6249.03-001-611000		REPAIRS	163.80	
					199-11-6249.03-001-611000		REPAIRS	179.95	
					199-11-6249.03-001-611000		REPAIRS	168.90	
					199-11-6249.03-001-611000		REPAIRS	185.00	
					199-11-6249.03-001-611000		REPAIRS	175.00	
					199-11-6249.03-001-611000		REPAIRS	45.00	
					199-11-6249.03-001-611000		REPAIRS	141.20	
					199-11-6249.03-001-611000		REPAIRS	35.00	
					199-11-6249.03-001-611000		REPAIRS	50.00	
					199-11-6249.03-001-611000		REPAIRS	60.00	
					199-11-6249.03-001-611000		REPAIRS	65.00	
					199-11-6249.03-001-611000		REPAIRS	95.00	
					199-11-6249.03-001-611000		REPAIRS	90.00	
					199-11-6249.03-001-611000		REPAIRS	90.00	
					199-11-6249.03-001-611000		REPAIRS	150.00	
					199-11-6249.03-001-611000		REPAIRS	121.85	
					199-11-6249.03-001-611000		REPAIRS	85.00	
					199-11-6249.03-001-611000		REPAIRS	156.65	
					199-11-6249.03-001-611000		REPAIRS	106.00	
					199-11-6249.03-001-611000		REPAIRS	90.00	
					199-11-6249.03-001-611000		REPAIRS	114.20	
					199-11-6249.03-001-611000		REPAIRS	124.70	
					199-11-6399.03-001-611000		MUSIC SUPPLIES	1,126.58	
					199-11-6399.03-001-611000		MUSIC SUPPLIES	496.15	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.03-001-611000		MUSIC SUPPLIES	358.00	
					199-11-6399.03-001-611000		MUSIC SUPPLIES	24.99	
					199-11-6399.03-001-611000		MUSIC SUPPLIES	41.94	
							Check 037443 Total:	6,363.81	
037445	03-11-2016		22382	WARREN CAT	199-34-6399.00-999-699000	C	BUS PARTS	302.56	N
037446	03-11-2016		22918	BAILEE GARNES	199-36-6219.00-001-699000	C	FLUTE CONSULTANT	150.00	N
037447	03-24-2016		03230	ATHLETIC SUPPLY INC	199-36-6399.07-001-691000	C	SUPPLIES	410.00	N
					199-36-6399.91-001-691000		SUPPLIES	239.00	
							Check 037447 Total:	649.00	
037448	03-24-2016		00345	ATMOS ENERGY	199-51-6259.03-999-699000	C	AG BARN	352.64	N
037449	03-24-2016		22920	DARLENE'S SEWING E	199-11-6399.22-001-622000	C	SEWING MACHINES REPAIR	511.80	N
037450	03-24-2016		22845	DAVID FOOTE	199-41-6411.01-701-699000	C	REIMBURSE MILEAGE	667.58	N
037451	03-24-2016		21671	EPEC SHARED SERVIC	199-93-6492.00-999-623000	C	FLOW THRU SPECIAL ED	5,075.53	N
037452	03-24-2016		21670	GORDON AUTOMOTIV	199-34-6399.00-999-699000	C	STATE INSPECTIONS	47.00	N
037453	03-24-2016		00425	HALE COUNTY APPRAI	199-41-6213.00-703-699000	C	TAX ASSESSMENT	710.27	N
					199-99-6213.00-999-699000		TAX APPRAISAL	382.46	
							Check 037453 Total:	1,092.73	
037454	03-24-2016		00451	HOME DEPOT CREDIT	199-51-6319.99-999-699000	C	SUPPLIES	29.80	N
037455	03-24-2016		00694	OFFICE DEPOT CREDI	199-11-6399.15-001-611000	C	OFFICE SUPPLIES	.86	N
					199-11-6399.15-001-611000		OFFICE SUPPLIES	51.63	
					199-11-6399.15-001-611000		SUPPLIES	44.94	
					199-11-6399.99-001-611101		CARTRIDGE FOR SCANNER	100.23	
					199-31-6399.00-999-699000		TESTING SUPPLIES	12.32	
							Check 037455 Total:	209.98	
037456	03-24-2016		00727	PETERSBURG I.S.D.	199-11-6411.12-001-611101	C	BREAKFAST	321.00	N
037457	03-24-2016		00823	SCHOOL ACTIVITY FU	199-36-6494.09-001-699000	C	OAP MEALS	19.11	N
037458	03-24-2016		21746	TASB, INC.	199-41-6219.00-702-699000	C	UPDATE 104	198.96	N
037459	03-24-2016		22763	TEACHING SYSTEMS, I	199-11-6399.21-001-622000	C	SUPPLIES	175.00	N
037460	03-24-2016		21321	UNDERWOOD, WILSO	199-41-6211.00-702-699000	C	LEGAL SERVICES	150.00	N
037461	03-24-2016		03100	UNITED SUPERMARKE	199-41-6399.00-750-699000	C	SUPPLIES	11.57	N
					199-41-6419.00-702-699000		BOARD PLATTER	34.99	
					199-41-6419.00-702-699000		BOARD PLATTER	64.99	
					199-41-6419.00-702-699000		BOARD PLATTER	64.99	
							Check 037461 Total:	176.54	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037462	03-24-2016		22794	VISA/CARD MEMBER S	199-11-6399.02-001-611000	C	COSTUME	21.95	N
					199-11-6399.02-001-611000		SUPPLIES	85.81	
					199-11-6399.14-001-611000		TIME CARD RIBBONS	12.52	
					199-11-6399.21-001-622000		SUPPLIES	83.12	
					199-11-6399.21-001-622000		SUPPLIES	32.53	
					199-11-6399.21-001-622000		SUPPLIES	6.60	
					199-11-6399.21-001-622000		SUPPLIES	75.94	
					199-11-6399.21-001-622000		SUPPLIES	25.98	
					199-11-6649.00-001-699000		EPSON PROJECTORS (2)	626.86	
					199-36-6494.01-001-691000		MEALS	114.84	
					199-36-6494.02-001-699000		MEALS	20.27	
					199-36-6494.02-001-699000		MEALS	45.21	
					199-36-6494.99-001-691000		MEALS	261.81	
					199-36-6494.99-001-691000		MEALS	206.77	
					199-36-6494.99-001-691000		MEALS	114.84	
					199-51-6319.99-999-699000		AG SHOP BLINDS	1,076.00	
							Check 037462 Total:	2,811.05	
037463	03-24-2016		03367	WINDSTREAM	199-51-6259.99-999-699000	C	TELEPHONE BILL	582.53	N
037464	03-24-2016		00868	XCEL ENERGY	199-51-6259.02-999-699000	C	ELECTRICITY	64.77	N
037465	03-29-2016		22875	SOUTHERN BUSH	199-11-6299.00-999-611000	C	PSP PROVIDER	943.16	N
037466	04-07-2016		21466	2 J'S THRIFTWAY	199-36-6494.09-001-699000	C	OAP MEALS	27.14	N
037467	04-07-2016		00345	ATMOS ENERGY	199-51-6259.03-999-699000	C	GAS BILL	1,519.96	N
037468	04-07-2016		00168	BENTURA NAVARRO	199-53-6411.00-750-699000	C	MEAL	10.75	N
037469	04-07-2016		22921	BRASSMAZE MANAGE	199-36-6494.01-001-691000	C	MEALS	26.00	N
037470	04-07-2016		21266	BROWNFIELD ATHLETI	199-36-6494.00-001-691000	C	MEALS	245.00	N
					199-36-6494.01-001-691000		MEALS	238.00	
							Check 037470 Total:	483.00	
037471	04-07-2016		22229	CORINA REYES	199-31-6411.00-001-699000	C	MEAL	9.53	N
037472	04-07-2016		22845	DAVID FOOTE	199-41-6411.00-701-699000	C	CELL PHONE REIMB	180.00	N
037473	04-07-2016		22848	DONNA CARNAGEY	199-23-6411.00-001-699101	C	CELL PHONE REIMB	180.00	N
037474	04-07-2016		22922	DREW HOWARD	199-41-6411.01-701-699000	C	MILEAGE REIMB	313.20	N
037475	04-07-2016		00332	EDUCATION SERVICE	199-11-6399.24-001-630000	C	SUPPLIES	34.00	N
					199-51-6239.04-999-699000		INTERNET	156.60	
					199-51-6239.04-999-699000		WAN	138.30	
							Check 037475 Total:	328.90	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037476	04-07-2016		21992	FRENSHIP I.S.D.	199-36-6494.02-001-699000	C	MEALS	65.50	N
					199-36-6494.99-001-691000		MEALS	100.60	
							Check 037476 Total:	166.10	
037477	04-07-2016		00424	H.W. WILSON COMPAN	199-12-6399.00-001-699000	C	READERS GUIDE	295.00	N
037478	04-07-2016		00468	INSCO DISTRIBUTING,	199-51-6319.99-999-699000	C	SUPPLIES	58.37	N
037479	04-07-2016		22315	INSECT LORE	199-11-6399.26-001-625101	C	SUPPLIES	24.42	N
					199-11-6399.36-001-611101		SUPPLIES	24.43	
							Check 037479 Total:	48.85	
037480	04-07-2016		21882	INTERQUEST DET. CA	199-11-6229.00-001-611000	C	CONTRABAND INSPECTION	250.00	N
037481	04-07-2016		00477	J & R AUTOMOTIVE	199-34-6399.00-999-699000	C	SUPPLIES	55.69	N
					199-51-6319.99-999-699000		SUPPLIES	17.12	
							Check 037481 Total:	72.81	
037482	04-07-2016		00479	JC'S TERMINIX, INC.	199-51-6249.00-999-699000	C	SPRAYING FEE	125.00	N
037483	04-07-2016		22742	JESUS GARCIA	199-34-6411.00-999-699000	C	CELL PHONE REIMB	180.00	N
037484	04-07-2016		21678	KAREN COLLINS	199-12-6499.00-999-699000	C	LIBRARY SERVICES	300.00	N
037486	04-07-2016		22314	LORENZO BOOSTER C	199-36-6494.00-001-691000	C	MEALS	122.50	N
					199-36-6494.01-001-691000		MEALS	177.00	
							Check 037486 Total:	299.50	
037487	04-07-2016		03149	LOWE'S	199-11-6399.21-001-622000	C	SUPPLIES	10.56	N
					199-51-6319.99-999-699000		SUPPLIES	168.43	
	04-07-2016	0018780167	03149	LOWE'S	199-51-6319.99-999-699000	M	CREDIT/RETURN	-45.91	
							Check 037487 Total:	133.08	
037488	04-07-2016		21608	LUBBOCK CHRISTIAN	199-36-6499.99-001-699000	C	AREA CONTEST ENTRY FEE	450.00	N
037489	04-07-2016		00733	PETERSBURG WATER	199-51-6259.00-999-699000	C	WATER BILL	475.50	N
037490	04-07-2016		22410	PINNACLE PROPANE	199-34-6311.00-999-699000	C	DIESEL	1,354.50	N
					199-34-6399.00-999-699000		TRANS SUPPLIES	74.00	
							Check 037490 Total:	1,428.50	
037491	04-07-2016		21463	RESPONSIVE SERVICE	199-53-6249.00-999-699000	C	TECHNOLOGY SERVICES	2,570.00	N
					199-53-6249.00-999-699000		BUS BARN INTERNET REPAI	225.00	
					199-53-6249.00-999-699000		DOMAIN PROTECTION	699.00	
					199-53-6249.00-999-699000		VIRUS SPAN	569.00	
					199-53-6249.00-999-699000		VIRUS SPAN	409.00	
							Check 037491 Total:	4,472.00	
037492	04-07-2016		22655	RITCHIE TARBET	199-23-6411.00-001-699000	C	CELL PHONE REIMB	180.00	N
037493	04-07-2016		00817	SAM'S CLUB DIRECT	199-11-6399.15-001-611000	C	SUPPLIES	38.66	N
					199-11-6399.99-001-611101		SUPPLIES	107.83	
					199-11-6399.99-001-611101		SUPPLIES	30.40	
					199-41-6399.00-750-699000		SUPPLIES	51.39	
					199-41-6399.00-750-699000		SUPPLIES	54.98	
					199-51-6319.00-999-699000		SUPPLIES	47.94	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 037493 Total:								331.20	
037494	04-07-2016		00823	SCHOOL ACTIVITY FU	199-36-6499.03-001-699000	C	PRE UIL CONTEST FEES	150.00	N
037495	04-07-2016		22532	T J MARQUEZ	199-11-6399.19-001-611000	C	CPR FOR SENIORS	675.00	N
037496	04-07-2016		00911	TASBO	199-53-6499.00-750-699000	C	INVESTMENT TRAINING	250.00	N
037497	04-07-2016		00984	THE HERMITAGE ART	199-11-6399.14-001-611000	C	SUPPLIES	86.35	N
037499	04-07-2016		22502	WAGNER SUPPLY CO	199-51-6319.00-999-699000	C	CUSTODIAL SUPPLIES	266.01	N
					199-51-6319.00-999-699000		SUPPLIES	66.00	
					199-51-6319.00-999-699000		SUPPLIES	139.57	
					199-51-6319.00-999-699000		SUPPLIES	47.78	
					199-51-6319.00-999-699000		SUPPLIES	67.96	
					199-51-6319.00-999-699000		SUPPLIES	132.07	
					199-51-6319.00-999-699000		SUPPLIES	257.98	
					199-51-6319.00-999-699000		SUPPLIES	204.48	
					199-51-6319.00-999-699000		SUPPLIES	364.48	
					199-51-6319.00-999-699000		SUPPLIES	194.28	
					199-51-6319.00-999-699000		SUPPLIES	165.69	
Check 037499 Total:								1,906.30	
037500	04-07-2016		00868	XCEL ENERGY	199-51-6259.02-999-699000	C	ELECTRICITY	169.85	N
					199-51-6259.02-999-699000		ELECTRICITY	2,266.47	
Check 037500 Total:								2,436.32	
037501	04-07-2016		01606	XEROX CORPORATION	199-11-6269.11-001-611000	C	COPIER LEASE	180.25	N
					199-11-6269.11-001-611000		COPIER LEASE	180.25	
					199-41-6269.00-750-699000		COPIER LEASE	251.53	
Check 037501 Total:								612.03	
037502	04-13-2016		21821	MIRANDA ADAMS	199-36-6219.03-001-691000	C	JUDGE	75.00	N
037504	04-15-2016		22743	CAIN CREDIT OFFICE	199-51-6319.99-999-699000	C	SUPPLIES	379.60	N
037505	04-15-2016		22725	DON HARRINGTON DIS	199-11-6494.11-001-611101	C	FIELD TRIP K/1ST	220.50	N
037506	04-15-2016		22922	DREW HOWARD	199-34-6311.00-999-699000	C	GASOLINE	82.30	N
					199-41-6411.00-701-699000		SUPT TRAVEL/HOTEL	211.86	
Check 037506 Total:								294.16	
037507	04-15-2016		00332	EDUCATION SERVICE	199-11-6239.26-001-611000	C	TEKS	651.25	N
					199-53-6239.00-750-699000		TXEIS SOFTWARE & HOSTIN	6,387.50	
Check 037507 Total:								7,038.75	
037508	04-15-2016		21159	HOBBY LOBBY STORE	199-11-6399.02-001-611000	C	SUPPLIES	62.15	N
037509	04-15-2016		22330	LOUISE HOPKINS UND	199-11-6399.18-001-611000	C	SUPPLIES	20.00	N
037510	04-15-2016		22919	LOWERY PLUMBING, H	199-51-6249.00-999-699000	C	WATER LEAK REPAIRS	16,879.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037511	04-15-2016		00694	OFFICE DEPOT CREDI	199-11-6399.15-001-611000	C	SUPPLIES	114.29	N
037512	04-15-2016		21759	ROSA'S CAFE	199-36-6494.09-001-699000	C	OAP STUDENT MEALS	196.21	N
037513	04-15-2016		00831	SCIENCE SPECTRUM	199-11-6494.11-001-611101	C	PRK 3/4 FIELD TRIP	308.00	N
037514	04-15-2016		22506	TYCO INTEGRATED SE	199-52-6399.00-999-699000	C	SECURITY MAINTENANCE	529.74	N
037515	04-15-2016		01569	UIL MUSIC REGION 16	199-36-6499.99-001-699000	C	SPRING CONTEST FEES	365.00	N
037516	04-15-2016		03390	WEST TEXAS GAS INC	199-34-6311.00-999-699000	C	GASOLINE	633.78	N
037517	04-15-2016		21694	WHITEFACE CISD	199-11-6399.04-001-611000	C	MEALS FOR UIL	179.00	N
037518	04-15-2016		03367	WINDSTREAM	199-51-6259.99-999-699000	C	TELEPHONE BILLS	576.84	N
037519	04-20-2016		22922	DREW HOWARD	199-34-6311.00-999-699000	C	GASOLINE	48.82	N
					199-41-6411.00-701-699000		HOTEL	95.23	
							Check 037519 Total:	144.05	
037520	04-27-2016		01751	ALLIED COMPLIANCE	199-11-6229.00-001-611000	C	STUDENT DRUG TESTING	270.00	N
037521	04-27-2016		22904	AMANDA GUTHRIE	199-36-6499.99-001-699000	C	OAP ROYALTY	70.00	N
037522	04-27-2016		00225	CASH	199-36-6499.00-001-691000	C	REGIONAL TRACK ENTRY	16.00	N
037523	04-27-2016		22229	CORINA REYES	199-31-6411.00-001-699000	C	MEAL	9.83	N
037524	04-27-2016		02205	CROSBYTON ISD	199-36-6494.00-001-691000	C	ATH MEALS	121.00	N
					199-36-6494.01-001-691000		ATH MEALS	255.00	
							Check 037524 Total:	376.00	
037525	04-27-2016		22845	DAVID FOOTE	199-41-6411.01-701-699000	C	REIMB MILEAGE	1,089.05	N
037526	04-27-2016		21671	EPEC SHARED SERVIC	199-93-6492.00-999-623000	C	FLOW THRU SPE ED	5,075.53	N
037527	04-27-2016		22028	FES	199-53-6399.01-999-699000	C	SOCS WEB HOSTING	363.75	N
037528	04-27-2016		00429	HALE CO. JUVENILE P	199-93-6492.99-999-630000	C	3 STUDENT DAYS	87.25	N
037529	04-27-2016		00425	HALE COUNTY APPRAI	199-41-6213.00-703-699000	C	TAX ASSESSMENT	710.27	N
					199-99-6213.00-999-699000		TAX APPRAISAL	382.46	
							Check 037529 Total:	1,092.73	
037530	04-27-2016		03214	JONES SCHOOL SUPP	199-11-6499.11-001-611101	C	AWARDS	280.81	N
037531	04-27-2016		00539	KIPY WAGNER	199-11-6399.02-001-611000	C	OAP SUPPLIES	66.15	N
037532	04-27-2016		00694	OFFICE DEPOT CREDI	199-11-6399.14-001-611000	C	COLORED PAPER	68.70	N
					199-11-6399.15-001-611000		CARTRIDGE	150.31	
					199-11-6399.99-001-611101		CARTRIDGES	114.51	
							Check 037532 Total:	333.52	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037533	04-27-2016		00748	PLAINVIEW DAILY HER	199-41-6499.99-702-699000	C	SUBSCRIPTION	156.00	N
037534	04-27-2016		00817	SAM'S CLUB DIRECT	199-11-6399.35-001-611101	C	SUPPLIES	42.93	N
					199-11-6399.99-001-611101		SUPPLIES	26.94	
					199-31-6399.00-999-699000		TESTING SUPPLIES	59.52	
					199-34-6399.00-999-699000		SUPPLIES	579.00	
					199-41-6399.00-750-699000		SUPPLIES	173.44	
					199-51-6319.00-999-699000		SUPPLIES	25.86	
							Check 037534 Total:	907.69	
037535	04-27-2016		22875	SOUTHERN BUSH	199-11-6299.00-999-611000	C	PSP PROVIDER	1,386.33	N
037536	04-27-2016		00875	SPUR ISD	199-36-6494.00-001-691000	C	ATH MEALS	38.00	N
					199-36-6494.01-001-691000		ATH MEALS	106.50	
							Check 037536 Total:	144.50	
037537	04-27-2016		01609	TASTE OF HOME	199-12-6329.00-001-699000	C	2 YR SUBSCRIPTION	15.00	N
037539	04-27-2016		21321	UNDERWOOD, WILSO	199-41-6211.00-702-699000	C	LEGAL SERVICES	150.00	N
					199-41-6211.00-702-699000		313 AGREEMENT	57,500.00	
							Check 037539 Total:	57,650.00	
037540	04-27-2016		22794	VISA/CARD MEMBER S	199-11-6299.00-999-611000	C	MEAL	11.71	N
					199-11-6399.04-001-611000		UIL SUPPLIES	61.70	
					199-11-6399.22-001-622000		SUPPLIES	51.87	
					199-11-6399.23-001-623101		SUPPLIES	187.95	
					199-11-6399.25-001-625101		TABLETS FOR TITLE III/TO B	1,759.98	
					199-11-6399.35-001-611101		SUPPLIES	14.84	
					199-11-6411.11-001-611000		GIFT CARDS	100.00	
					199-23-6411.00-001-699000		MEALS	10.71	
					199-23-6411.00-001-699000		MEALS	11.70	
					199-23-6411.00-001-699101		MEALS	11.70	
					199-31-6399.00-999-699000		STAAR TESTING MATERIALS	92.84	
					199-34-6399.00-999-699000		TAGS FOR 2008 CHEVY/2007	35.50	
					199-36-6494.01-001-691000		MEALS	49.45	
					199-36-6494.02-001-699000		COACHES MEETING	8.64	
					199-36-6494.02-001-699000		COACHES MEETING	23.69	
					199-36-6494.09-001-699000		OAP MEALS	55.19	
					199-36-6494.09-001-699000		BI DISTRICT OAP	202.08	
					199-36-6494.09-001-699000		OAP MEALS	124.29	
					199-36-6494.09-001-699000		OAP MEALS	198.26	
					199-36-6494.09-001-699000		MEALS	24.00	
					199-36-6494.09-001-699000		OAP MEALS	127.85	
					199-41-6399.00-750-699000		STAFF BREAKFAST	15.98	
					199-51-6319.99-999-699000		BLINDS FOR SHOP	48.77	
					199-51-6319.99-999-699000		MOWER PARTS	335.82	
					199-53-6411.00-750-699000		TRS MEETING	22.17	
					199-53-6499.00-750-699000		MEAL	8.43	
					199-53-6499.00-750-699000		FINGERPRINTING TRAINING	100.00	
							Check 037540 Total:	3,695.12	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037541	04-27-2016		03413	WAL-MART COMMUNIT	199-31-6399.00-999-699000	C	TESTING SUPPLIES	11.40	N
					199-36-6494.09-001-699000		OAP MEALS	26.88	
					199-36-6494.09-001-699000		OAP MEALS	21.92	
							Check 037541 Total:	60.20	
037542	04-27-2016		00868	XCEL ENERGY	199-51-6259.02-999-699000	C	ELECTRICITY	65.03	N
037543	05-09-2016		01751	ALLIED COMPLIANCE	199-34-6219.99-999-699000	C	BUS DRUG TESTING	136.00	N
037544	05-09-2016		00345	ATMOS ENERGY	199-51-6259.03-999-699000	C	GAS BILL	978.41	N
037546	05-09-2016		01223	BLUE STAR BUS SALE	199-34-6399.00-999-699000	C	SUPPLIES	125.49	N
037547	05-09-2016		00225	CASH	199-36-6494.99-001-691000	C	ST TRACK MEALS/ETC	700.00	N
037548	05-09-2016		22496	DISCOVERY CENTER	199-11-6494.11-001-611101	C	FIELD TRIP	157.50	N
037549	05-09-2016		22922	DREW HOWARD	199-41-6411.00-701-699000	C	HOTEL REIMB	285.69	N
037550	05-09-2016		00332	EDUCATION SERVICE	199-41-6239.00-702-699000	C	BOARD TRAINING	240.00	N
					199-51-6239.04-999-699000		INTERNET ACCESS	156.60	
					199-51-6239.04-999-699000		WAN	138.30	
							Check 037550 Total:	534.90	
037551	05-09-2016		21610	FLINN SCIENTIFIC INC.	199-11-6399.12-001-611000	C	SUPPLIES	168.57	N
037552	05-09-2016		22329	HCAA MEDICAL GROU	199-34-6219.00-999-699000	C	BUS PHYSICAL	40.00	N
037553	05-09-2016		22593	HEARST MEDIA SERVI	199-41-6499.99-702-699000	C	NOTICE OF GENERAL	419.99	N
037554	05-09-2016		00468	INSCO DISTRIBUTING,	199-34-6411.00-999-699000	C	SUPPLIES	78.94	N
037555	05-09-2016		21882	INTERQUEST DET. CA	199-11-6229.00-001-611000	C	CONTRABAND INSPECTION	500.00	N
037556	05-09-2016		00477	J & R AUTOMOTIVE	199-34-6399.00-999-699000	C	SUPPLIES	35.78	N
					199-51-6319.99-999-699000		SUPPLIES	38.44	
							Check 037556 Total:	74.22	
037557	05-09-2016		00479	JC'S TERMINIX, INC.	199-51-6249.00-999-699000	C	SPRAYING FEE	125.00	N
037558	05-09-2016		21678	KAREN COLLINS	199-12-6499.00-999-699000	C	LIBRARY SERVICES	300.00	N
037560	05-09-2016		03149	LOWE'S	199-11-6399.21-001-622000	C	SUPPLIES	100.09	N
					199-11-6399.21-001-622000		SUPPLIES	79.51	
					199-11-6399.21-001-622000		SUPPLIES	7.08	
					199-51-6319.99-999-699000		SUPPLIES	6.67	
							Check 037560 Total:	193.35	
037561	05-09-2016		22926	NOBELUS LLC	199-11-6399.14-001-611000	C	LAMINATE	270.56	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037562	05-09-2016		00733	PETERSBURG WATER	199-51-6259.00-999-699000	C	WATER BILL	1,339.50	N
037563	05-09-2016		22410	PINNACLE PROPANE	199-34-6399.00-999-699000	C	FLATS	21.00	N
037564	05-09-2016		22841	PISD	199-11-6411.12-001-611101	C	TEACHER BREAK.	422.50	N
037565	05-09-2016		21463	RESPONSIVE SERVICE	199-53-6249.00-999-699000	C	TECHNOLOGY SERVICES	2,570.00	N
037566	05-09-2016		22308	TEXAS DEPT OF PUBLI	199-21-6219.99-999-699000	C	CRIMINAL HISTORY SEARCH	3.00	N
037567	05-09-2016		22502	WAGNER SUPPLY CO	199-51-6319.00-999-699000	C	SUPPLIES	1,842.63	N
037568	05-09-2016		00868	XCEL ENERGY	199-51-6259.02-999-699000	C	ELECTRICITY	236.84	N
					199-51-6259.02-999-699000		ELECTRICITY	2,447.29	
							Check 037568 Total:	2,684.13	
037569	05-09-2016		01606	XEROX CORPORATION	199-11-6269.11-001-611000	C	COPIER LEASE	180.25	N
					199-11-6269.11-001-611000		COPIER LEASE	185.97	
					199-11-6269.11-001-611000		COPIER LEASE	279.25	
							Check 037569 Total:	645.47	
037570	05-17-2016		22928	BODYWORKS - ADREN	199-11-6494.21-001-621000	C	GT TRAVEL	221.00	N
037571	05-17-2016		00404	GOLDEN CORRAL #71	199-11-6494.21-001-621000	C	GT TRAVEL	179.00	N
037572	05-17-2016		22927	OMNI THEATER	199-11-6494.21-001-621000	C	GT TRAVEL	144.00	N
037573	05-20-2016		21466	2 J'S THRIFTWAY	199-11-6399.21-001-622000	C	SUPPLIES	46.68	N
037574	05-20-2016		01751	ALLIED COMPLIANCE	199-11-6229.00-001-611000	C	STUDENT DRUG TESTING	315.00	N
037575	05-20-2016		22929	B & J WELDING SUPPL	199-11-6399.21-001-622000	C	AG SUPPLIES	292.38	N
037577	05-20-2016		00332	EDUCATION SERVICE	199-41-6499.99-702-699000	C	JOB FAIR	90.00	N
037578	05-20-2016		21671	EPEC SHARED SERVIC	199-93-6492.00-999-623000	C	FLOW THRU SPE ED	5,075.53	N
037579	05-20-2016		03343	FCSTAT	199-11-6411.22-001-622000	C	HOME EC CONFERENCE	300.00	N
037580	05-20-2016		21992	FRENSHIP I.S.D.	199-36-6494.99-001-691000	C	AREA TRACK MEET MEALS	228.50	N
037581	05-20-2016		00429	HALE CO. JUVENILE P	199-93-6492.99-999-630000	C	5 STUDENT DAYS	125.00	N
037582	05-20-2016		00425	HALE COUNTY APPRAI	199-41-6213.00-703-699000	C	TAX ASSESSMENT	710.27	N
					199-99-6213.00-999-699000		TAX APPRAISAL	382.46	
							Check 037582 Total:	1,092.73	
037583	05-20-2016		21623	HERFF JONES, INC.	199-11-6399.15-001-611000	C	DIPLOMAS	160.60	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037584	05-20-2016		00576	LUBBOCK AVALANCHE	199-12-6329.00-001-699000	C	NEWSPAPERS	23.00	N
					199-41-6329.00-750-699000		NEWSPAPERS	23.00	
							Check 037584 Total:	46.00	
037585	05-20-2016		21512	MIDAMERICA BOOKS	199-12-6329.01-001-699101	C	BOOKS	215.40	N
037586	05-20-2016		00754	PORTER DRUG STORE	199-11-6399.12-001-611000	C	SUPPLIES	3.00	N
					199-11-6399.15-001-611000		SUPPLIES	14.27	
					199-51-6319.00-999-699000		SUPPLIES	3.33	
							Check 037586 Total:	20.60	
037587	05-20-2016		22652	RANDY FEAGAN	199-12-6329.01-001-699101	C	BOOKS	59.00	N
037588	05-20-2016		21321	UNDERWOOD, WILSO	199-41-6211.00-702-699000	C	LEGAL SERVICES	150.00	N
037589	05-20-2016		03390	WEST TEXAS GAS INC	199-34-6311.00-999-699000	C	GASOLINE	937.52	N
037590	05-20-2016		03367	WINDSTREAM	199-51-6259.99-999-699000	C	TELEPHONE BILL	584.11	N
037592	05-26-2016		00241	CDW GOV INC.	199-11-6649.00-001-699000	C	CHROME BOOKS FOR 6TH G	5,724.25	N
					199-11-6649.00-001-699000		LICENSES	660.00	
							Check 037592 Total:	6,384.25	
037593	05-26-2016		22845	DAVID FOOTE	199-41-6411.01-701-699000	C	REIMB MILEAGE	929.78	N
037594	05-26-2016		21928	DEBBIE WOOD	199-11-6399.21-001-621000	C	GT JUDGE	50.00	N
037595	05-26-2016		00314	DONNA LYDE	199-11-6399.21-001-621000	C	GT JUDGE	100.00	N
037596	05-26-2016		00332	EDUCATION SERVICE	199-51-6239.04-999-699000	C	WAN	138.30	N
					199-51-6239.04-999-699000		INTERNET ACCESS FEE	156.60	
							Check 037596 Total:	294.90	
037597	05-26-2016		22813	EUNICE AVILLA	199-11-6399.03-001-631000	C	DUAL CREDIT BOOKS/CLAS	551.40	N
037598	05-26-2016		21919	JON NESLER	199-11-6399.03-001-631000	C	DUAL CREDIT CLASSES	210.00	N
037599	05-26-2016		22936	KAT GICANTE	199-11-6399.21-001-621000	C	GT JUDGE	50.00	N
037600	05-26-2016		22937	MADISON TARBET	199-11-6399.03-001-631000	C	DUAL CREDIT CLASSES	210.00	N
037601	05-26-2016		21974	RIVER SMITHS	199-36-6499.01-001-691000	C	BANQUET FOOD	1,046.50	N
037602	05-26-2016		22930	SANDRA BLACK	199-11-6399.21-001-621000	C	GT JUDGE	100.00	N
037603	05-26-2016		00823	SCHOOL ACTIVITY FU	199-12-6329.00-001-699101	C	BOOKS	306.70	N
					199-36-6399.03-001-691000		COACHES SHIRTS	442.54	
							Check 037603 Total:	749.24	
037604	05-26-2016		22875	SOUTHERN BUSH	199-11-6299.00-999-611000	C	PSP PROVIDER	521.58	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037605	05-26-2016		21746	TASB, INC.	199-41-6219.00-702-699000	C	LOCAL DISTRICT UPDATE	276.40	N
037606	05-26-2016		22905	TAYLOR NICHOLS	199-11-6399.99-001-611101	C	SCISSORS	9.71	N
037608	05-26-2016		03100	UNITED SUPERMARKE	199-11-6399.26-001-625101	C	PREK/K SUPPLIES	20.16	N
					199-11-6499.11-001-611000		AWARDS	17.96	
					199-32-6499.00-999-699000		SHAK MEETING	34.99	
							Check 037608 Total:	73.11	
037609	05-26-2016		21846	VICKS CLEANERS	199-36-6219.02-001-699000	C	WT COSTUMES FOR OAP	248.82	N
037610	05-26-2016		22794	VISA/CARD MEMBER S	199-11-6399.01-001-611101	C	STAAR SUPPLIES	33.01	N
					199-11-6399.14-001-611000		JOB FAIR SUPPLIES	27.22	
					199-11-6399.99-001-611101		SUPPLIES	26.18	
					199-11-6411.11-001-611000		MEAL	14.60	
					199-11-6411.11-001-611000		MEALS	84.81	
					199-11-6411.11-001-611101		MEAL	14.60	
					199-11-6494.11-001-611000		UIL REGIONAL	121.76	
					199-11-6494.11-001-611101		FIELD TRIP	25.50	
					199-11-6649.00-001-699000		SPLITTERS AND CABLES	218.80	
					199-23-6399.00-001-699000		TEACHER INCENTIVE	50.00	
					199-23-6399.00-001-699000		TEACHER INCENTIVE	53.78	
					199-23-6399.00-001-699101		SUPPLIES	65.94	
					199-23-6399.00-001-699101		SUPPLIES	95.91	
					199-34-6249.00-999-699000		REGISTRATION TAGS	31.50	
					199-34-6399.00-999-699000		SUPPLIES	100.10	
					199-36-6494.99-001-691000		MEALS	656.29	
					199-36-6494.99-001-691000		STATE HOTEL	724.52	
					199-36-6499.01-001-691000		AWARDS	539.57	
					199-41-6399.00-750-699000		SUPPLIES	15.94	
					199-51-6319.99-999-699000		MULCH	9.99	
					199-51-6319.99-999-699000		SUPPLIES	133.34	
					199-51-6319.99-999-699000		SUPPLIES	34.86	
					199-53-6411.00-750-699000		FINGERPRINTING WK	10.78	
					199-53-6411.00-750-699000		MEAL	14.61	
							Check 037610 Total:	3,103.61	
037611	05-26-2016		00332	EDUCATION SERVICE	199-13-6219.00-001-699000	C	PARAPROFESSIONAL DEVE	200.00	N
037612	06-06-2016		00345	ATMOS ENERGY	199-51-6259.03-999-699000	C	GAS BILL	714.53	N
037613	06-06-2016		21882	INTERQUEST DET. CA	199-11-6229.00-001-611000	C	CONTRABAND INSPECTION	500.00	N
037614	06-06-2016		00477	J & R AUTOMOTIVE	199-34-6399.00-999-699000	C	SUPPLIES	274.07	N
					199-51-6319.99-999-699000		SUPPLIES	16.48	
							Check 037614 Total:	290.55	
037615	06-06-2016		00479	JC'S TERMINIX, INC.	199-51-6249.00-999-699000	C	MONTHLY SPRAYING FEE	125.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037616	06-06-2016		00621	MAYO AGENCY	199-53-6499.00-750-699000	C	SURETY BOND/BENTURA	50.00	N
037617	06-06-2016		22938	OAP LEGENDS	199-13-6219.00-001-699000	C	WORKSHOP FOR KIPY	180.00	N
037619	06-06-2016		00733	PETERSBURG WATER	199-51-6259.00-999-699000	C	WATER BILL	1,443.00	N
037620	06-06-2016		21463	RESPONSIVE SERVICE	199-53-6249.00-999-699000	C	TECHNOLOGY SERVICES	2,570.00	N
037621	06-06-2016		00817	SAM'S CLUB DIRECT	199-11-6399.15-001-611000	C	SUPPLIES	31.96	N
					199-11-6399.15-001-611000		SUPPLIES	29.67	
					199-11-6399.24-001-630000		SUPPLIES	40.50	
					199-11-6399.24-001-630101		SUPPLIES	42.93	
					199-11-6399.99-001-611101		SUPPLIES	29.67	
					199-31-6399.00-999-699000		SUPPLIES	101.82	
					199-41-6399.00-750-699000		SUPPLIES	1.78	
					199-41-6399.00-750-699000		SUPPLIES	8.98	
					199-41-6399.00-750-699000		SUPPLIES	12.10	
							Check 037621 Total:	299.41	
037623	06-06-2016		01237	TARPLEY MUSIC CO. I	199-11-6249.03-001-611000	C	REPAIRS (SYDNEY)	25.00	N
					199-11-6249.03-001-611000		REPAIRS	31.00	
					199-11-6249.03-001-611000		REPAIRS (GARCIA)	95.00	
							Check 037623 Total:	151.00	
037624	06-06-2016		00755	US POSTAL SERVICE	199-41-6495.00-701-699000	C	BOX RENT	144.00	N
037625	06-06-2016		22502	WAGNER SUPPLY CO	199-51-6319.00-999-699000	C	SUPPLIES	1,066.89	N
037626	06-06-2016		00868	XCEL ENERGY	199-51-6259.02-999-699000	C	ELECTRICITY	169.06	N
					199-51-6259.02-999-699000		ELECTRICITY	2,764.33	
							Check 037626 Total:	2,933.39	
037627	06-06-2016		01606	XEROX CORPORATION	199-11-6269.11-001-611000	C	COPIER LEASE	180.25	N
					199-11-6269.11-001-611000		COPIER LEASE	180.25	
					199-41-6269.00-750-699000		COPIER LEASE	303.85	
							Check 037627 Total:	664.35	
037628	06-13-2016		21694	WHITEFACE CISD	199-36-6494.02-001-699000	C	COACHES CLINIC	60.00	N
037629	06-16-2016		22940	CARRIE HOWARD	199-13-6219.00-001-699000	C	FCCLA TEST	240.00	N
037630	06-16-2016		22741	CHRISTY GRIGGS	199-11-6411.11-001-611101	C	MEALS	31.56	N
037631	06-16-2016		22886	CTRMA PROCESSING	199-34-6399.00-999-699000	C	TOLL ROAD	9.06	N
037632	06-16-2016		22845	DAVID FOOTE	199-41-6411.01-701-699000	C	REIMB MILEAGE	238.63	N
037633	06-16-2016		00332	EDUCATION SERVICE	199-11-6239.26-001-611000	C	TEKS RESOURCE	651.25	N
					199-53-6239.00-750-699000		TXEIS SOFTWARE	6,387.50	
							Check 037633 Total:	7,038.75	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037634	06-16-2016		21623	HERFF JONES, INC.	199-11-6399.15-001-611000	C	DIPLOMAS	229.19	N
037635	06-16-2016		00451	HOME DEPOT CREDIT	199-51-6319.99-999-699000	C	SUPPLIES	339.98	N
037638	06-16-2016		22856	MARY LOU GARZA	199-11-6411.11-001-611101	C	MEALS	31.57	N
037639	06-16-2016		22176	MINERVA OROZCO	199-11-6411.11-001-611101	C	MEALS	33.51	N
037640	06-16-2016		22208	NOEMI ORTIZ	199-11-6411.11-001-611101	C	MEALS	35.03	N
037641	06-16-2016		22841	PISD	199-11-6411.12-001-611101	C	BREAKFAST MEALS/TEACHE	304.20	N
037642	06-16-2016		22746	SAMANTHA RODEN	199-11-6411.11-001-611101	C	MEALS	34.00	N
037643	06-16-2016		22308	TEXAS DEPT OF PUBLI	199-21-6219.99-999-699000	C	CCH SEARCH	5.00	N
037644	06-16-2016		21321	UNDERWOOD, WILSO	199-41-6211.00-702-699000	C	LEGAL SERVICES	150.00	N
037645	06-16-2016		03390	WEST TEXAS GAS INC	199-34-6311.00-999-699000	C	GASOLINE	928.51	N
037646	06-16-2016		03367	WINDSTREAM	199-51-6259.99-999-699000	C	TELEPHONE BILL	603.36	N
037647	06-16-2016		22821	YOUNGS	199-51-6319.99-999-699000	C	SUPPLIES	309.14	N
037648	06-29-2016		02096	DARLENEA ROBERTS	199-53-6411.00-750-699000	C	MEAL	6.18	N
037649	06-29-2016		00332	EDUCATION SERVICE	199-51-6239.04-999-699000	C	WAN	138.30	N
					199-51-6239.04-999-699000		INTEREST	156.60	
							Check 037649 Total:	294.90	
037650	06-29-2016		21671	EPEC SHARED SERVIC	199-93-6492.00-999-623000	C	#10	5,075.53	N
037651	06-29-2016		00425	HALE COUNTY APPRAI	199-41-6213.00-703-699000	C	TAX ASSESSMENT	710.27	N
					199-99-6213.00-999-699000		TAX APPRAISAL	382.46	
							Check 037651 Total:	1,092.73	
037652	06-29-2016		00492	JASPERWOOD FIRE E	199-51-6249.99-999-699000	C	EXTINGUISHER SERVICE	943.00	N
037654	06-29-2016		22323	JENNY LIVAR	199-11-6411.11-001-611101	C	MEAL	10.37	N
037655	06-29-2016		00733	PETERSBURG WATER	199-51-6259.00-999-699000	C	WATER BILL	1,402.50	N
037656	06-29-2016		22841	PISD	199-11-6411.12-001-611101	C	SUMMER MEALS FOR STAFF	16.00	N
037657	06-29-2016		00817	SAM'S CLUB DIRECT	199-41-6399.00-750-699000	C	SUPPLIES	55.82	N
					199-41-6495.00-701-699000		MEMBERSHIP FEE	90.00	
					199-41-6495.00-701-699000		SERVICE FEE	50.00	
							Check 037657 Total:	195.82	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037658	06-29-2016		22875	SOUTHERN BUSH	199-11-6299.00-999-611000	C	PSP PROVIDER	864.75	N
037660	06-29-2016		03100	UNITED SUPERMARKE	199-11-6399.01-001-611101	C	PERFECT ATTEN PARTY	86.35	N
037661	06-29-2016		22794	VISA/CARD MEMBER S	199-11-6399.01-001-611101	C	AR STORE	175.00	N
					199-11-6399.01-001-611101		PRESIDENTAL AWARD CERT	39.00	
					199-11-6399.01-001-611101		RIBBONS	27.80	
					199-11-6399.05-001-611101		FIELD DAY	44.10	
					199-11-6399.13-001-611000		MENTORING MINDS BOOKS	575.69	
					199-11-6411.11-001-611000		STAFF BREAK	27.96	
					199-11-6411.11-001-611101		STAFF BREAK	27.97	
					199-23-6399.00-001-699101		SUPPLIES	23.99	
					199-23-6411.00-001-699000		MEAL	9.76	
					199-23-6411.00-001-699000		MEAL	19.44	
					199-23-6411.00-001-699101		TEPSA CONF	12.70	
					199-23-6411.00-001-699101		TEPSA CONF	11.01	
					199-23-6411.00-001-699101		MEAL	19.45	
					199-34-6399.00-999-699000		BRAKES FIXED	372.86	
					199-36-6494.02-001-699000		DISTRICT MEETING	15.86	
	06-29-2016	0000000516	22794	VISA/CARD MEMBER S	199-36-6494.02-001-699000	M	TAX CREDIT	-18.90	
	06-29-2016	0000000515	22794	VISA/CARD MEMBER S	199-36-6494.02-001-699000	M	TAXES CREDIT	-18.90	
	06-29-2016		22794	VISA/CARD MEMBER S	199-41-6499.00-702-699000	C	EMPLOYEE RECOG	75.00	
					199-41-6499.00-702-699000		EMPLOYEE RECOG	40.00	
							Check 037661 Total:	1,479.79	
037662	06-29-2016		03413	WAL-MART COMMUNIT	199-11-6399.15-001-611000	C	SUPPLIES	20.42	N
					199-34-6399.00-999-699000		OIL CHANGE	21.57	
							Check 037662 Total:	41.99	
037663	06-29-2016		22942	WELLSYSTEMS LLC	199-41-6291.00-750-699000	C	2015 IRC 6055 REPORTING	74.00	N
037664	06-29-2016		00868	XCEL ENERGY	199-51-6259.02-999-699000	C	ELECTRICITY	64.86	N
037665	07-07-2016		00345	ATMOS ENERGY	199-51-6259.03-999-699000	C	GAS BILL	520.16	N
037666	07-07-2016		00225	CASH	199-11-6411.20-001-622000	C	STATE CONV	410.00	N
037667	07-07-2016		22947	CHARLES CARTER	199-11-6299.01-999-611000	C	TEA MONITOR	1,323.17	N
					199-11-6299.01-999-611000		TEA MONITOR	1,926.17	
							Check 037667 Total:	3,249.34	
037668	07-07-2016		22946	DIDAX INCORPORATE	199-11-6399.28-001-611101	C	SUPPLIES	33.35	N
037669	07-07-2016		22848	DONNA CARNAGEY	199-23-6411.02-001-699101	C	CELL PHONE REIMB	180.00	N
037670	07-07-2016		22922	DREW HOWARD	199-41-6411.00-701-699000	C	CELL PHONE REIMB	180.00	N
					199-41-6411.00-701-699000		IT REIMB.	90.00	
							Check 037670 Total:	270.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037671	07-07-2016		22198	HALE COUNTY CLERK	199-41-6439.00-702-699000	C	ELECTION EXPENSES	1,035.00	N
037674	07-07-2016		00477	J & R AUTOMOTIVE	199-34-6399.00-999-699000	C	SUPPLIES	18.05	N
					199-51-6319.99-999-699000		SUPPLIES	78.87	
							Check 037674 Total:	96.92	
037675	07-07-2016		22885	JACOB POPHAM	199-36-6411.00-001-691000	C	COACHES CLINIC	375.00	N
037677	07-07-2016		00479	JC'S TERMINIX, INC.	199-51-6249.00-999-699000	C	SPRAYING FEE	125.00	N
037678	07-07-2016		22323	JENNY LIVAR	199-11-6411.11-001-611101	C	MEALS	22.13	N
037679	07-07-2016		22742	JESUS GARCIA	199-34-6411.00-999-699000	C	CELL PHONE REIMB	180.00	N
037683	07-07-2016		03169	REALLY GOOD STUFF,	199-11-6399.30-001-611101	C	SUPPLIES	259.45	N
037684	07-07-2016		21463	RESPONSIVE SERVICE	199-53-6249.00-999-699000	C	TECHNOLOLGY	2,570.00	N
037685	07-07-2016		22655	RITCHIE TARBET	199-23-6411.01-001-699000	C	CELL PHONE REIMB	180.00	N
037686	07-07-2016		00829	SCHOOL SPECIALTY/C	199-11-6399.26-001-625101	C	SUPPLIES	306.53	N
					199-11-6399.27-001-611101		SUPPLIES	37.34	
					199-11-6399.29-001-611101		SUPPLIES	239.02	
					199-11-6399.35-001-611101		SUPPLIES	155.93	
					199-11-6399.36-001-611101		SUPPLIES	232.90	
					199-11-6399.99-001-611101		SUPPLIES	466.70	
							Check 037686 Total:	1,438.42	
037687	07-07-2016		22502	WAGNER SUPPLY CO	199-51-6319.00-999-699000	C	SUPPLIES	860.17	N
037688	07-07-2016		00868	XCEL ENERGY	199-51-6259.02-999-699000	C	ELECTRICITY	3,778.74	N
037689	07-11-2016		22010	J.C. REFRIGERATION	199-51-6249.00-999-699000	C	FREEZER FIXED	697.50	N
					199-51-6399.00-999-699000		AIR CONDITION/HEATER RE	9,861.32	
							Check 037689 Total:	10,558.82	
037691	07-20-2016		01751	ALLIED COMPLIANCE	199-11-6229.00-001-611000	C	MEMBERSHIP FEE	100.00	N
					199-34-6219.99-999-699000		MEMBERSHIP FEE	250.00	
							Check 037691 Total:	350.00	
037692	07-20-2016		00225	CASH	199-11-6411.20-001-622000	C	STATE CONVENTION	228.00	N
037693	07-20-2016		00332	EDUCATION SERVICE	199-34-6239.00-999-699000	C	BUS DRIVER TRAINING	110.00	N
037694	07-20-2016		22745	EQUITY EXCHANGE	199-51-6319.99-999-699000	C	SUPPLIES	64.68	N
037695	07-20-2016		00451	HOME DEPOT CREDIT	199-51-6319.99-999-699000	C	SUPPLIES	492.64	N
					199-51-6319.99-999-699000		SUPPLIES	173.54	
							Check 037695 Total:	666.18	
037696	07-20-2016		00468	INSCO DISTRIBUTING,	199-51-6319.99-999-699000	C	SUPPLIES	69.29	N
					199-51-6319.99-999-699000		SUPPLIES	5.34	
							Check 037696 Total:	74.63	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037697	07-20-2016		22885	JACOB POPHAM	199-34-6311.00-999-699000	C	GASOLINE	40.48	N
					199-34-6311.00-999-699000		GASOLINE	15.49	
					199-36-6399.94-001-691000		SUPPLIES	65.90	
							Check 037697 Total:	121.87	
037698	07-20-2016		22194	LAKESHORE LEARNIN	199-11-6399.27-001-611101	C	SUPPLIES	154.89	N
					199-11-6399.28-001-611101		SUPPLIES	149.92	
							Check 037698 Total:	304.81	
037699	07-20-2016		22410	PINNACLE PROPANE	199-34-6399.00-999-699000	C	SUPPLIES	15.00	N
037700	07-20-2016		00754	PORTER DRUG STORE	199-51-6319.00-999-699000	C	SUPPLIES	3.09	N
037701	07-20-2016		00902	TASA	199-41-6411.00-701-699000	C	SUPT ACADEMY	695.00	N
037702	07-20-2016		22308	TEXAS DEPT OF PUBLI	199-21-6219.99-999-699000	C	CCH NAME SEARCH	2.00	N
037703	07-20-2016		22506	TYCO INTEGRATED SE	199-52-6399.00-999-699000	C	SECURITY MAINTENANCE	527.74	N
037704	07-20-2016		21321	UNDERWOOD, WILSO	199-41-6211.00-702-699000	C	LEGAL SERVICES	150.00	N
037705	07-20-2016		03390	WEST TEXAS GAS INC	199-34-6311.00-999-699000	C	GASOLINE	875.06	N
037706	07-20-2016		03367	WINDSTREAM	199-51-6259.99-999-699000	C	TELEPHONE BILL	580.71	N
037707	07-20-2016		01606	XEROX CORPORATION	199-11-6269.11-001-611000	C	COPIER LEASE	180.25	N
					199-11-6269.11-001-611000		COPIER LEASE	180.25	
					199-41-6269.00-750-699000		COPIER LEASE	278.28	
							Check 037707 Total:	638.78	
037708	08-03-2016		00345	ATMOS ENERGY	199-51-6259.03-999-699000	C	GAS BILL	481.86	N
037709	08-03-2016		02054	BALFOUR	199-36-6499.01-001-691000	C	LETTER JACKETS	650.00	N
037710	08-03-2016		00218	CARDINAL'S SPORT C	199-11-6499.11-001-611000	C	PLAQUES	191.00	N
037711	08-03-2016		00225	CASH	199-51-6319.00-999-699000	C	MOPS CLEANED	15.00	N
037712	08-03-2016		00425	HALE COUNTY APPRAI	199-41-6213.00-703-699000	C	TAX ASSESSMENT	710.27	N
					199-99-6213.00-999-699000		TAX APPRAISAL	382.46	
							Check 037712 Total:	1,092.73	
037713	08-03-2016		22329	HCAA MEDICAL GROU	199-34-6219.00-999-699000	C	BUS PHYSICALS	80.00	N
					199-34-6219.00-999-699000		BUS PHYSICALS	40.00	
							Check 037713 Total:	120.00	
037714	08-03-2016		00468	INSCO DISTRIBUTING,	199-51-6319.99-999-699000	C	SUPPLIES	19.46	N
037715	08-03-2016		00477	J & R AUTOMOTIVE	199-51-6319.99-999-699000	C	SUPPLIES	48.90	N
037716	08-03-2016		21850	LVR COMMERCIAL FLO	199-51-6249.00-999-699000	C	REPLACED DAMAGED FLOO	1,876.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037717	08-03-2016		00694	OFFICE DEPOT CREDI	199-11-6399.15-001-611000	C	SUPPLIES	247.37	N
					199-11-6399.15-001-611000		SUPPLIES	12.91	
					199-11-6399.99-001-611101		SUPPLIES	247.36	
					199-41-6399.00-750-699000		SUPPLIES	17.29	
							Check 037717 Total:	524.93	
037718	08-03-2016		00733	PETERSBURG WATER	199-51-6259.00-999-699000	C	WATER BILL	3,378.00	N
037719	08-03-2016		22949	PRESTWICK HOUSE	199-11-6399.06-001-611000	C	BOOKS	278.01	N
037720	08-03-2016		21463	RESPONSIVE SERVICE	199-53-6249.00-999-699000	C	TECHNOLOGY SERVICES	2,570.00	N
037721	08-03-2016		00817	SAM'S CLUB DIRECT	199-41-6399.00-750-699000	C	SUPPLIES	148.88	N
037722	08-03-2016		22875	SOUTHERN BUSH	199-11-6299.00-999-611000	C	PSP PROVIDER	593.17	N
037723	08-03-2016		21746	TASB, INC.	199-41-6219.00-702-699000	C	LOCAL DISTRICT UPDATE	32.72	N
					199-41-6495.00-701-699000		BOARD BOOK SUB.	1,150.00	
							Check 037723 Total:	1,182.72	
037725	08-03-2016		03290	UNITED REFRIGERATI	199-51-6319.99-999-699000	C	SUPPLIES	7.92	N
037726	08-03-2016		03100	UNITED SUPERMARKE	199-41-6399.00-750-699000	C	SUPPLIES	20.00	N
037728	08-03-2016		22794	VISA/CARD MEMBER S	199-23-6411.00-001-699000	C	MEAL	8.65	N
					199-23-6411.00-001-699000		MEAL	9.46	
					199-23-6411.00-001-699000		MEAL	12.09	
					199-23-6411.00-001-699000		MEAL	14.75	
					199-23-6411.00-001-699101		MEAL	12.09	
					199-23-6411.00-001-699101		MEAL	28.79	
					199-23-6411.00-001-699101		MEAL	11.01	
					199-23-6411.00-001-699101		HOTEL/TEPSA	352.62	
					199-23-6411.00-001-699101		FLIGHT PRE K CONF	11.20	
					199-23-6411.00-001-699101		MEAL	5.63	
					199-23-6411.00-001-699101		MEAL	7.83	
					199-23-6411.00-001-699101		MEAL	14.75	
					199-41-6399.00-750-699000		SUPPLIES	3.78	
					199-41-6411.00-701-699000		HOTEL	187.58	
					199-41-6411.00-701-699000		MEAL	14.76	
	08-03-2016	0000000011	22794	VISA/CARD MEMBER S	199-41-6411.00-701-699000	M	TAXES CREDITED	-9.96	
	08-03-2016		22794	VISA/CARD MEMBER S	199-51-6249.00-999-699000	C	BLINDS FOR BOARD ROOM	498.82	
					199-51-6319.99-999-699000		SUPPLIES	230.40	
					199-51-6319.99-999-699000		LUMBER FOR STANDS	541.00	
					199-51-6319.99-999-699000		SUPPLIES	67.63	
					199-53-6411.00-750-699000		MEALS	32.60	
							Check 037728 Total:	2,055.48	
037729	08-03-2016		22502	WAGNER SUPPLY CO	199-51-6319.00-999-699000	C	CUSTODIAL SUPPLIES	903.30	N
					199-51-6319.00-999-699000		SUPPLIES	408.96	
							Check 037729 Total:	1,312.26	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037730	08-03-2016		03413	WAL-MART COMMUNIT	199-31-6399.00-999-699000	C	TESTING SUPPLIES	9.92	N
					199-31-6399.99-999-699000		SUPPLIES	46.08	
					199-41-6399.00-750-699000		SUPPLIES	44.76	
							Check 037730 Total:	100.76	
037731	08-03-2016		00868	XCEL ENERGY	199-51-6259.02-999-699000	C	ELECTRICITY	171.06	N
					199-51-6259.02-999-699000		ELECTRICITY	3,376.22	
							Check 037731 Total:	3,547.28	
037732	08-03-2016		01606	XEROX CORPORATION	199-11-6269.11-001-611000	C	COPIER LEASE	180.25	N
					199-11-6269.11-001-611000		COPIER LEASE	180.25	
					199-41-6269.00-750-699000		COPIER LEASE	265.82	
							Check 037732 Total:	626.32	
037733	08-15-2016		22922	DREW HOWARD	199-41-6411.00-701-699000	C	REIMB MOVING EXPENSES	1,425.01	N
037734	08-16-2016		22916	BSN SPORTS,LLC	199-36-6399.04-001-691000	C	FOOTBALL UNIFORMS	4,584.00	N
037735	08-16-2016		22743	CAIN CREDIT OFFICE	199-51-6319.99-999-699000	C	SUPPLIES	627.12	N
037736	08-16-2016		22940	CARRIE HOWARD	199-11-6411.22-001-622000	C	CONVENTION FCCLA TRAVE	502.10	N
037737	08-16-2016		00225	CASH	199-36-6399.99-001-691000	C	CHEERLEADER MEALS	36.00	N
					199-51-6319.00-999-699000		SUPPLIES	10.00	
							Check 037737 Total:	46.00	
037738	08-16-2016		22447	CONTRACT PAPER GR	199-11-6399.14-001-611000	C	COPY PAPER	1,182.50	N
037739	08-16-2016		00332	EDUCATION SERVICE	199-34-6239.00-999-699000	C	BUS TRAINING	35.00	N
					199-51-6239.04-999-699000		INTERNET ACCESS	139.20	
					199-51-6239.04-999-699000		INTERNET ACCESS	139.20	
					199-51-6239.04-999-699000		WAN	143.94	
							Check 037739 Total:	457.34	
037740	08-16-2016		22863	HANDWRITING WITHO	199-11-6399.35-001-611101	C	SUPPLIES	35.75	N
037741	08-16-2016		00451	HOME DEPOT CREDIT	199-51-6319.99-999-699000	C	PAINT	57.36	N
					199-51-6319.99-999-699000		SUPPLIES	234.16	
					199-51-6319.99-999-699000		SUPPLIES	945.76	
					199-51-6319.99-999-699000		SUPPLIES	276.86	
							Check 037741 Total:	1,514.14	
037742	08-16-2016		00479	JC'S TERMINIX, INC.	199-51-6249.00-999-699000	C	SPRAYING FEE	125.00	N
037743	08-16-2016		22194	LAKESHORE LEARNIN	199-31-6399.99-999-699000	C	SUPPLIES	225.89	N
037744	08-16-2016		22410	PINNACLE PROPANE	199-34-6399.00-999-699000	C	TIRES	608.00	N
037745	08-16-2016		22503	SCHOOL SPECIALTY	199-31-6399.99-999-699000	C	SUPPLIES	86.12	N
037746	08-16-2016		22308	TEXAS DEPT OF PUBLI	199-21-6219.99-999-699000	C	CCH NAME SEARCH	1.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037747	08-16-2016		22953	TOP NOTCH TEACHER	199-31-6399.99-999-699000	C	SUPPLIES	31.32	N
037748	08-16-2016		21321	UNDERWOOD, WILSO	199-41-6211.00-702-699000	C	LEGAL SERVICES	150.00	N
037749	08-16-2016		03390	WEST TEXAS GAS INC	199-34-6311.00-999-699000	C	GASOLINE	855.88	N
037750	08-16-2016		03367	WINDSTREAM	199-51-6259.99-999-699000	C	TELEPHONE BILL	570.58	N
037751	08-16-2016		01061	WYLIE MANUFACTURI	199-34-6399.00-999-699000	C	SUPPLIES	26.67	N
037752	08-23-2016		01223	BLUE STAR BUS SALE	199-34-6399.00-999-699000	C	PARTS	54.59	N
037753	08-23-2016		22872	DAVID SALAS	199-34-6399.00-999-699000	C	INSPECTIONS/REPLACE CK	21.00	N
037754	08-23-2016		03272	DELIA CEDILLO	199-11-6411.11-001-611101	C	MEALS	25.71	N
037755	08-23-2016		22922	DREW HOWARD	199-11-6649.00-001-699000	C	LAP TOP	1,296.84	N
037756	08-23-2016		03206	FROG STREET PRESS	199-11-6399.26-001-625101	C	GRANT/ASSESSMENTS	3,650.00	N
037757	08-23-2016		21670	GORDON AUTOMOTIV	199-34-6399.00-999-699000	C	2009 BUS INSPECTION	40.00	N
037758	08-23-2016		22329	HCAA MEDICAL GROU	199-34-6219.00-999-699000	C	BUS PHYSICALS	80.00	N
037759	08-23-2016		22754	JERRY'S SPORTING G	199-36-6399.04-001-691000	C	GAME PANTS	360.00	N
037760	08-23-2016		00694	OFFICE DEPOT CREDI	199-11-6399.03-001-611000	C	SUPPLIES	11.04	N
					199-11-6399.15-001-611000		SUPPLIES	316.39	
							Check 037760 Total:	327.43	
037761	08-23-2016		21595	O'REILLY AUTOMOTIV	199-34-6399.00-999-699000	C	SUPPLIES	315.16	N
037762	08-23-2016		22016	SOUTH PLAINS CHAPT	199-36-6219.99-001-691000	C	SCRIMMAGE 8-19-2016	125.00	N
037763	08-23-2016		21851	SUSIE MARTINEZ	199-36-6399.00-001-691000	C	ALTERATIONS	40.00	N
037764	08-23-2016		03100	UNITED SUPERMARKE	199-11-6411.11-001-611000	C	FOOD TRAYS	94.98	N
					199-11-6411.11-001-611000		MEALS	32.99	
					199-11-6411.11-001-611000		MEALS	36.98	
					199-11-6411.11-001-611101		FOOD TRAYS	94.98	
					199-11-6411.11-001-611101		MEALS	32.99	
					199-11-6411.11-001-611101		MEALS	36.99	
					199-23-6399.00-001-699101		SUPPLIES	29.02	
					199-41-6399.00-750-699000		SUPPLIES	22.00	
							Check 037764 Total:	380.93	
037765	08-23-2016		22794	VISA/CARD MEMBER S	199-11-6399.21-001-622000	C	STUDENT MANUALS	211.50	N
					199-11-6399.21-001-622000		CURRICULUM	184.80	
					199-11-6399.24-001-630101		SUPPLIES	106.93	
					199-11-6399.27-001-611101		SUPPLIES	40.25	
					199-11-6399.28-001-611101		SUPPLIES	134.99	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6411.11-001-611000		MEALS	364.37	
					199-11-6411.11-001-611000		MEALS	10.54	
					199-11-6411.11-001-611101		MEALS	364.38	
					199-11-6411.20-001-622000		AG TEACHER TRAVEL	576.12	
					199-11-6411.20-001-622000		AG TEACHER TRAVEL	845.70	
					199-11-6649.00-001-699000		CABLE FOR COMPUTERS	45.58	
					199-11-6649.00-001-699000		CABLE FOR COMPUTERS	29.47	
					199-11-6649.00-001-699000		CABLE FOR COMPUTERS	29.98	
					199-13-6219.00-001-699000		CPR TRAINING	718.50	
					199-13-6219.00-001-699000		CPR CERTIFICATION	26.96	
					199-13-6219.00-001-699000		STAFF DEVELOPMENT	153.96	
					199-23-6411.00-001-699000		MEAL	3.99	
					199-23-6411.00-001-699000		MEALS	11.07	
					199-23-6411.00-001-699000		MEALS	29.04	
					199-23-6411.00-001-699101		MEALS AT CONVENTION	94.04	
					199-23-6411.00-001-699101		MEAL	16.05	
					199-31-6411.00-001-699000		MEAL	11.08	
					199-34-6311.00-999-699000		GASOLINE	29.00	
					199-36-6399.94-001-691000		SUPPLIES	49.73	
					199-36-6494.01-001-691000		BOYS ATH MEALS	208.50	
					199-41-6411.00-701-699000		MEALS	31.93	
					199-41-6411.00-701-699000		TIRES/SUPT REIMB	245.40	
					199-41-6411.00-701-699000		HOTEL	281.90	
					199-51-6319.00-999-699000		SUPPLIES	11.87	
					199-51-6319.00-999-699000		SUPPLIES	4.28	
					199-51-6319.99-999-699000		SUPPLIES	151.52	
					199-51-6319.99-999-699000		SUPPLIES	113.97	
					199-51-6319.99-999-699000		CABLES	53.88	
					199-51-6319.99-999-699000		SUPPLIES	115.82	
					199-51-6411.00-999-699000		CUSTODIAN TRAVEL	192.09	
							Check 037765 Total:	5,499.19	
037766	08-23-2016		03413	WAL-MART COMMUNIT	199-11-6499.11-001-611000	C	ATTENDANCE AWARDS	1,000.00	N
037767	08-23-2016		21694	WHITEFACE CISD	199-11-6399.04-001-611000	C	UIL EXPENSES	1,511.04	N
					199-11-6399.06-001-611101		UIL EXPENSES	1,511.04	
							Check 037767 Total:	3,022.08	
037768	08-23-2016		00868	XCEL ENERGY	199-51-6259.02-999-699000	C	ELECTRICITY	65.12	N
037770	08-26-2016		01255	FOLLETT SCHOOL SOL	199-12-6499.01-999-699000	C	DESTINY PROGRAM	182.33	N
037771	08-26-2016		00733	PETERSBURG WATER	199-51-6259.00-999-699000	C	WATER BILL	2,901.00	N
037772	08-26-2016		00817	SAM'S CLUB DIRECT	199-11-6399.15-001-611000	C	SUPPLIES	50.90	N
					199-11-6399.36-001-611101		SUPPLIES	17.12	
					199-11-6411.11-001-611000		MEALS	355.89	
					199-11-6411.11-001-611101		MEALS	355.90	
					199-23-6399.00-001-699101		SUPPLIES	59.96	
					199-23-6399.00-001-699101		SUPPLIES	24.98	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 037772 Total:								864.75	
037773	08-26-2016		22875	SOUTHERN BUSH	199-11-6299.00-999-611000	C	PSP SERVICES	743.17	N
037774	08-30-2016		01751	ALLIED COMPLIANCE	199-11-6229.00-001-611000	C	STUDENT DRUG TESTING	1,545.00	N
037775	08-30-2016		22521	ANDY MIERS	199-36-6219.99-001-691000	C	BUFFS V PLAINVIEW CHRIST	90.00	N
037776	08-30-2016		22956	CRAGER SWARB	199-36-6219.99-001-691000	C	BUFFS V PLAINVIEW CHRIST	90.00	N
037777	08-30-2016		00332	EDUCATION SERVICE	199-13-6219.00-001-699000	C	NOLAN EDUPHORIA TRAININ	600.00	N
037778	08-30-2016		00468	INSCO DISTRIBUTING,	199-51-6319.99-999-699000	C	THERMOSTATS	193.44	N
037779	08-30-2016		21923	JAMES GERMAN	199-36-6219.99-001-691000	C	BUFFS V PLAINVIEW CHRIST	90.00	N
037780	08-30-2016		22105	JOHN SCHOEPF	199-36-6219.99-001-691000	C	BUFFS V PLAINVIEW CHRIST	90.00	N
037781	08-30-2016		00694	OFFICE DEPOT CREDI	199-11-6399.24-001-630000	C	SUPPLIES	187.31	N
037782	08-30-2016		22311	RANDY STUTES	199-36-6219.99-001-691000	C	BUFFS V PLAINVIEW CHRIST	90.00	N
037783	08-30-2016		22503	SCHOOL SPECIALTY	199-12-6399.00-001-699000	C	ROLLED PAPER	156.12	N
037784	08-30-2016		22502	WAGNER SUPPLY CO	199-51-6319.00-999-699000	C	SUPPLIES	61.29	N
					199-51-6319.00-999-699000		SUPPLIES	272.69	
	08-30-2016	N67171-00	22502	WAGNER SUPPLY CO	199-51-6319.00-999-699000	M	RETURN	-160.26	
Check 037784 Total:								173.72	
Grand Totals:								697,723.52	

End of Report