

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000006	06-05-2017		00909	TASB RISK MANAGEM	199-00-1490.00-000-799000	D	WORKER'S COMP PAYMENT	4,023.25	N
000009	09-01-2016		00909	TASB RISK MANAGEM	199-00-1490.00-000-799000	D	WORKER'S COMPENSATION	4,023.25	N
000010	10-01-2016		00909	TASB RISK MANAGEM	199-11-6145.00-001-711101	D	UNEMPLOYMENT	600.00	N
					199-11-6145.00-001-730001		UNEMPLOYMENT	600.00	
					199-23-6145.00-999-700000		UNEMPLOYMENT	200.00	
					199-34-6145.00-701-700000		UNEMPLOYMENT	200.00	
					199-41-6145.00-701-700000		UNEMPLOYMENT	200.00	
							Check 000010 Total:	1,800.00	
000012	12-01-2016		00909	TASB RISK MANAGEM	199-00-1490.00-000-799000	D	WORKER'S COMP PAYMENT	4,023.25	N
000033	03-01-2017		00909	TASB RISK MANAGEM	199-00-1490.00-000-799000	D	WORKERS COMP PAYMENT	4,023.25	N
037785	09-08-2016		21466	2 J'S THRIFTWAY	199-36-6399.99-001-791000	C	SUPPLIES	74.74	N
037786	09-08-2016		22650	AGILE SPORTS TECHN	199-36-6399.92-001-791000	C	HUDL	466.33	N
					199-36-6399.93-001-791000		HUDL	466.33	
					199-36-6399.94-001-791000		HUDL	466.34	
							Check 037786 Total:	1,399.00	
037787	09-08-2016		00345	ATMOS ENERGY	199-51-6259.03-999-799000	C	GAS BILL	475.04	N
037788	09-08-2016		22916	BSN SPORTS,LLC	199-36-6399.03-001-791000	C	SUPPLIES	1,028.70	N
					199-36-6399.94-001-791000		SUPPLIES	1,522.24	
							Check 037788 Total:	2,550.94	
037789	09-08-2016		00225	CASH	199-36-6494.02-001-799000	C	CHEERLEADER MEALS	36.00	N
					199-36-6494.02-001-799000		CHEERLEADER MEALS	288.00	
							Check 037789 Total:	324.00	
037790	09-08-2016		22947	CHARLES CARTER	199-11-6299.01-999-711000	C	TEA MONITOR	3,145.18	N
037791	09-08-2016		22229	CORINA REYES	199-31-6411.00-001-799000	C	MEALS	12.00	N
037792	09-08-2016		22959	CORONADO H.S. BOO	199-36-6499.00-001-791000	C	CC ENTRY FEES	235.00	N
037793	09-08-2016		22958	CORPORATE IMAGE G	199-11-6399.15-001-711000	C	FLAG	255.90	N
037794	09-08-2016		22030	CP SUPPORT, LLC	199-51-6249.00-999-799000	C	ANNUAL SERVICE/DEFIBULA	675.00	N
037795	09-08-2016		22872	DAVID SALAS	199-34-6399.00-999-799000	C	INSPECTION	7.00	N
037796	09-08-2016		03154	EQUITY CENTER	199-41-6495.00-701-799000	C	DUES	330.00	N
037797	09-08-2016		22745	EQUITY EXCHANGE	199-51-6319.99-999-799000	C	SUPPLIES	322.40	N
037798	09-08-2016		00425	HALE COUNTY APPRAI	199-41-6213.00-703-799000	C	TAX ASSESSMENT	710.27	N
					199-99-6213.00-999-799000		TAX APPRAISAL	382.46	
							Check 037798 Total:	1,092.73	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037799	09-08-2016		22329	HCAA MEDICAL GROU	199-34-6219.00-999-799000	C	BUS DRIVER PHYSICALS	80.00	N
037801	09-08-2016		00477	J & R AUTOMOTIVE	199-34-6399.00-999-799000	C	SUPPLIES	7.59	N
					199-36-6399.94-001-791000		SUPPLIES	9.15	
					199-51-6319.99-999-799000		SUPPLIES	92.18	
							Check 037801 Total:	108.92	
037802	09-08-2016		00479	JC'S TERMINIX, INC.	199-51-6249.00-999-799000	C	SPRAYING FEE	125.00	N
037804	09-08-2016		22939	LEAD4WARD, LLC	199-13-6219.00-001-799000	C	STAFF DEVELOPMENT	1,516.00	N
037805	09-08-2016		22651	LEGEND INSURANCE A	199-36-6429.00-001-791000	C	CATASTROPHIC	574.00	N
037806	09-08-2016		03149	LOWE'S	199-51-6319.99-999-799000	C	SUPPLIES	128.21	N
					199-51-6319.99-999-799000		SUPPLIES	7.56	
					199-51-6319.99-999-799000		SUPPLIES	284.05	
							Check 037806 Total:	419.82	
037807	09-08-2016		00694	OFFICE DEPOT CREDI	199-11-6399.15-001-711000	C	SUPPLIES	49.40	N
037808	09-08-2016		22410	PINNACLE PROPANE	199-34-6399.00-999-799000	C	TIRES	51.50	N
037809	09-08-2016		22841	PISD	199-11-6411.12-001-711101	C	TEACHER BREAKFAST	145.60	N
037810	09-08-2016		21463	RESPONSIVE SERVICE	199-53-6249.00-999-799000	C	TECHNOLOGY SERVICES	2,570.00	N
					199-53-6390.00-999-799000		COMPUTER SWITCH/INSTAL	2,604.00	
							Check 037810 Total:	5,174.00	
037811	09-08-2016		21471	RIDDELL /ALL AMERIC	199-36-6399.94-001-791000	C	SUPPLIES	1,789.60	N
037812	09-08-2016		00859	SOUTH PLAINS ASSO	199-41-6495.00-701-799000	C	DUES	100.00	N
037813	09-08-2016		22236	SOUTH PLAINS CLOSI	199-41-6495.00-701-799000	C	DUES	100.00	N
037814	09-08-2016		00902	TASA	199-41-6411.00-701-799000	C	DREW MEMBERSHIP	330.00	N
					199-41-6419.00-702-799000		CONVENTION REGISTRATIO	2,600.00	
							Check 037814 Total:	2,930.00	
037815	09-08-2016		00904	TASA REGION 17 STUD	199-41-6495.00-701-799000	C	DUES	25.00	N
037816	09-08-2016		21746	TASB, INC.	199-41-6219.00-702-799000	C	UPDATE 105	714.00	N
					199-41-6495.00-701-799000		POLICY ON LINE SUPPORT	950.00	
					199-41-6495.00-701-799000		POLICY SERIVCE MEMBERS	750.00	
					199-41-6495.00-701-799000		SUBSCRIPTION	925.00	
					199-41-6495.00-701-799000		BOARD BOOK	1,000.00	
							Check 037816 Total:	4,339.00	
037817	09-08-2016		00911	TASBO	199-53-6499.00-750-799000	C	DUES/ROBERTSON	175.00	N
037818	09-08-2016		00446	TEPSA	199-23-6399.00-001-799101	C	DUES FOR CARNAGEY	378.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037819	09-08-2016		00938	TEXAS ASSN. OF COM	199-41-6495.00-701-799000	C	DUES	440.00	N
037820	09-08-2016		00937	TEXAS ASSOC. OF RU	199-41-6495.00-701-799000	C	DUES	450.00	N
037821	09-08-2016		21503	TEXAS SIX MAN COAC	199-36-6499.02-001-791000	C	COACHES DUES	400.00	N
037822	09-08-2016		01138	THE MAILBOX	199-12-6329.00-001-799101	C	RENEWALS	149.75	N
037823	09-08-2016		21685	UNIFIED LIFE INSURAN	199-36-6429.00-001-791000	C	ATHLETIC INSURANCE	17,910.00	N
037824	09-08-2016		01023	UNIVERSITY OF TEXAS	199-11-6399.04-001-711000	C	UIL FEES	275.00	N
					199-11-6399.06-001-711101		UIL FEES	275.00	
					199-36-6499.00-001-791000		UIL FEES	700.00	
							Check 037824 Total:	1,250.00	
037825	09-08-2016		22502	WAGNER SUPPLY CO	199-51-6319.00-999-799000	C	SUPPLIES	211.29	N
					199-51-6319.00-999-799000		SUPPLIES	15.64	
					199-51-6319.00-999-799000		SUPPLIES	216.52	
							Check 037825 Total:	443.45	
037826	09-08-2016		03390	WEST TEXAS GAS INC	199-34-6311.00-999-799000	C	GASOLINE	887.26	N
037827	09-08-2016		21694	WHITEFACE CISD	199-11-6399.04-001-711000	C	UIL EXPENSES	625.00	N
					199-11-6399.06-001-711101		UIL EXPENSES	625.00	
							Check 037827 Total:	1,250.00	
037828	09-08-2016		00868	XCEL ENERGY	199-51-6259.02-999-799000	C	ELECTRICITY	171.67	N
					199-51-6259.02-999-799000		ELECTRICITY	4,301.26	
							Check 037828 Total:	4,472.93	
037829	09-08-2016		01606	XEROX CORPORATION	199-11-6269.11-001-711000	C	COPIER LEASE	180.25	N
					199-11-6269.11-001-711000		COPIER LEASE	180.25	
					199-41-6269.00-750-799000		COPIER LEASE	410.91	
							Check 037829 Total:	771.41	
037830	09-16-2016		01751	ALLIED COMPLIANCE	199-34-6219.99-999-799000	C	BUS DRUG TESTING	240.00	N
037831	09-16-2016		03230	ATHLETIC SUPPLY INC	199-36-6399.94-001-791000	C	GAME BELTS	158.00	N
037833	09-16-2016		22964	BANDO SHOES	199-11-6399.03-001-711000	C	MARCHING SHOES	173.19	N
037834	09-16-2016		00225	CASH	199-41-6419.00-702-799000	C	SCHOOL BOARD CONVENTI	1,400.00	N
037835	09-16-2016		22960	CODY BALLARD	199-36-6219.99-001-791000	C	BUFFS V NAZ	60.00	N
037836	09-16-2016		22965	COLLIN KATTNER	199-41-6419.00-702-799000	C	KATTNER/FLIGHT	352.20	N
037837	09-16-2016		22872	DAVID SALAS	199-34-6399.00-999-799000	C	INSPECTIONS	15.00	N
037838	09-16-2016		22963	DR. KERRY ORMSON	199-11-6249.11-001-711101	C	CALIBRATION SERVICES	70.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037839	09-16-2016		22961	FREDDIE MENDEZ	199-36-6219.99-001-791000	C	BUFFS V NAZ	60.00	N
037840	09-16-2016		22783	FRESH ACQUISITIONS	199-36-6494.03-001-799000	C	BAND MEALS	223.72	N
037841	09-16-2016		00451	HOME DEPOT CREDIT	199-51-6319.00-999-799000	C	SUPPLIES	14.97	N
					199-51-6319.99-999-799000		SUPPLIES	49.36	
							Check 037841 Total:	64.33	
037843	09-16-2016		22873	LOCKNEY HIGH SCHO	199-36-6499.00-001-791000	C	CC ENTRY FEES	172.00	N
037844	09-16-2016		22389	PHIL CROWDER	199-36-6219.99-001-791000	C	BUFFS V NAZ	60.00	N
037845	09-16-2016		00862	SOUTH PLAINS TASBO	199-53-6499.00-750-799000	C	DUES	30.00	N
037846	09-16-2016		00891	SUBSCRIPTION SERVI	199-12-6329.00-001-799000	C	RENEWALS	489.66	N
037847	09-16-2016		22308	TEXAS DEPT OF PUBLI	199-21-6219.99-999-799000	C	CCH SEARCH	7.00	N
037849	09-16-2016		21321	UNDERWOOD, WILSO	199-41-6211.00-702-799000	C	LEGAL SERVICES	150.00	N
					199-41-6211.00-702-799000		LEGAL SERVICES	2,124.80	
							Check 037849 Total:	2,274.80	
037851	09-16-2016		22962	WEST INTERACTIVE S	199-53-6399.01-999-799000	C	SCHOOL MESSENGER	1,250.00	N
037852	09-16-2016		03367	WINDSTREAM	199-51-6259.99-999-799000	C	TELEPHONE BILL	575.55	N
037853	09-16-2016		00823	SCHOOL ACTIVITY FU	199-11-6411.11-001-711000	C	STAFF SHIRTS	245.50	N
					199-11-6411.11-001-711101		STAFF SHIRTS	245.50	
							Check 037853 Total:	491.00	
037854	09-21-2016		22971	LISD ATHLETICS	199-36-6499.00-001-791000	C	CC ENTRY FEES	156.00	N
037855	09-28-2016		01313	ASSOC. TEXAS SMALL	199-36-6499.03-001-799000	C	ATSSB MEMBERSHIP	50.00	N
037856	09-28-2016		03230	ATHLETIC SUPPLY INC	199-36-6399.92-001-791000	C	BB RIMS	242.50	N
					199-36-6399.93-001-791000		BB RIMS	242.50	
							Check 037856 Total:	485.00	
037857	09-28-2016		22929	B & J WELDING SUPPL	199-11-6399.21-001-722000	C	WELDING SUPPLIES	168.99	N
037858	09-28-2016		22967	BAYLOR BEAN	199-36-6219.99-001-791000	C	BUFFS V GUTHRIE	85.00	N
037859	09-28-2016		00168	BENTURA NAVARRO	199-53-6499.00-750-799000	C	WS MEAL	9.88	N
037860	09-28-2016		22966	BRIAN WELCH	199-36-6219.99-001-791000	C	BUFFS V GUTHRIE	85.00	N
037861	09-28-2016		22970	CECIL MARTINEZ	199-36-6219.99-001-791000	C	BUFFS V GUTHRIE	85.00	N
037862	09-28-2016		22947	CHARLES CARTER	199-11-6299.01-999-711000	C	TEA MONITOR	1,206.64	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037863	09-28-2016		22156	CSK MEDICAL PARTNE	199-36-6429.00-001-791000	C	ATHLETIC IMPACT INSURAN	350.00	N
037864	09-28-2016		02096	DARLENEA ROBERTS	199-53-6411.00-750-799000	C	WS MEAL	5.99	N
037865	09-28-2016		22872	DAVID SALAS	199-34-6399.00-999-799000	C	INSPECTION	7.00	N
037866	09-28-2016		00301	DECKELMAN'S LOCKS	199-51-6319.99-999-799000	C	KEYS	5.40	N
037867	09-28-2016		00302	DEMCO, INC.	199-12-6399.00-001-799101	C	SUPPLIES	91.81	N
037868	09-28-2016		22946	DIDAX INCORPORATE	199-11-6399.24-001-730101	C	MATH SUPPLIES	893.35	N
037869	09-28-2016		22922	DREW HOWARD	199-41-6411.01-701-799000	C	REIMB MILEAGE	508.46	N
037870	09-28-2016		21671	EPEC SHARED SERVIC	199-93-6492.00-999-723000	C	#1 FLOW THRU	9,087.10	N
037871	09-28-2016		00416	GTM SPORTSWEAR	199-36-6399.91-001-791000	C	CC WARM UP SUITS	1,005.00	N
037872	09-28-2016		22580	GUTHRIE SR CLASS O	199-36-6494.01-001-791000	C	BOYS ATH MEALS	161.00	N
037873	09-28-2016		00425	HALE COUNTY APPRAI	199-41-6213.00-703-799000	C	TAX ASSESSMENT	710.27	N
					199-99-6213.00-999-799000		TAX APPRAISAL	382.46	
							Check 037873 Total:	1,092.73	
037874	09-28-2016		22972	IXL LEARNING	199-11-6399.24-001-730101	C	MATH SITE LICENSE	1,580.00	N
037875	09-28-2016		22969	JEREMY TODD	199-36-6219.99-001-791000	C	BUFFS V GUTHRIE	85.00	N
037876	09-28-2016		22968	JOE WILBORN	199-36-6219.99-001-791000	C	BUFFS V GUTHRIE	85.00	N
037877	09-28-2016		22450	JUNIOR LIBRARY GUIL	199-12-6329.01-001-799101	C	BOOKS	123.00	N
037878	09-28-2016		21678	KAREN COLLINS	199-12-6499.00-999-799000	C	CONTRACT LIBRARY SERVI	300.00	N
037879	09-28-2016		00632	MCWHORTER'S LTD	199-34-6249.00-999-799000	C	ALIGNMENT	65.00	N
037880	09-28-2016		22654	NAZARETH HOME AND	199-36-6494.01-001-791000	C	BOYS MEALS	182.00	N
					199-36-6494.03-001-799000		BAND MEALS	224.00	
							Check 037880 Total:	406.00	
037881	09-28-2016		00694	OFFICE DEPOT CREDI	199-11-6399.15-001-711000	C	CLOCKS FOR HS	27.12	N
					199-11-6399.15-001-711000		SUPPLIES	299.08	
					199-11-6399.15-001-711000		SUPPLIES	28.59	
					199-11-6399.15-001-711000		SUPPLIES	11.97	
					199-41-6399.00-750-799000		SUPPLIES	219.28	
					199-41-6399.00-750-799000		SUPPLIES	68.55	
					199-41-6399.00-750-799000		SUPPLIES	79.96	
							Check 037881 Total:	734.55	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037882	09-28-2016		00727	PETERSBURG I.S.D.	199-11-6399.26-001-725101	C	CUPS	3.00	N
037883	09-28-2016		22841	PISD	199-11-6411.12-001-711101	C	TEACHER BREAKFAST	291.20	N
037884	09-28-2016		02194	REGION 17 TACS	199-41-6495.00-701-799000	C	DUES	50.00	N
037885	09-28-2016		00111	RENAISSANCE LEARNI	199-11-6399.24-001-730101	C	AR RENEWAL	1,488.00	N
					199-11-6399.24-001-730101		HOSTING FEE	599.00	
					199-11-6399.24-001-730101		STAR READING	506.25	
					199-11-6399.24-001-730101		STAR EARLY LITERACY	405.00	
							Check 037885 Total:	2,998.25	
037886	09-28-2016		21832	RESERVE ACCOUNT	199-11-6399.14-001-711000	C	POSTAGE	300.00	N
					199-11-6399.24-001-730000		POSTAGE	300.00	
					199-41-6399.00-750-799000		POSTAGE	200.00	
							Check 037886 Total:	800.00	
037887	09-28-2016		00817	SAM'S CLUB DIRECT	199-11-6399.26-001-725101	C	SUPPLIES	12.54	N
					199-11-6399.36-001-711101		SUPPLIES	22.43	
					199-11-6399.99-001-711101		SUPPLIES	130.78	
					199-11-6399.99-001-711101		SUPPLIES	47.11	
					199-36-6399.06-001-791000		SUPPLIES	25.10	
					199-36-6399.94-001-791000		SUPPLIES	83.26	
					199-41-6399.00-750-799000		SUPPLIES	97.94	
							Check 037887 Total:	419.16	
037888	09-28-2016		21645	SCHOLASTIC INC.	199-11-6399.27-001-711101	C	SCHOLASTIC	125.24	N
					199-11-6399.29-001-711101		SCHOLASTIC	153.78	
					199-11-6399.29-001-711101		SCHOLASTIC	108.90	
					199-11-6399.30-001-711101		SCHOLASTIC	192.23	
					199-11-6399.31-001-711101		SCHOLASTIC	115.34	
					199-11-6399.36-001-711101		SCHOLASTIC	109.78	
							Check 037888 Total:	805.27	
037889	09-28-2016		00446	TEPSA	199-23-6399.00-001-799101	C	DUES	126.00	N
037890	09-28-2016		22794	VISA/CARD MEMBER S	199-11-6399.02-001-711000	C	MANUSCRIPT	20.00	N
					199-11-6399.06-001-711101		MATERIALS	57.00	
					199-11-6399.12-001-711000		SCIENCE SUPPLIES	129.67	
					199-11-6399.21-001-722000		FFA DUES FROM PAST ACC	408.18	
					199-11-6399.25-001-725000		ESL SUPPLIES	23.53	
					199-11-6411.11-001-711000		MEAL	9.75	
					199-11-6411.11-001-711000		MEAL	4.03	
					199-11-6411.11-001-711000		STAFF MEALS	494.54	
					199-11-6411.11-001-711101		STAFF MEALS	494.54	
					199-12-6329.00-001-799000		RENEWALS	82.99	
					199-13-6219.00-001-799000		LEAD4WARD	125.00	
					199-13-6219.00-001-799000		LEAD4WARD	125.00	
					199-13-6219.00-001-799000		CPR CLASSES	500.00	
					199-23-6399.00-001-799000		TASSP	225.00	
					199-23-6411.00-001-799000		MEAL	9.74	
					199-23-6411.00-001-799000		MEAL	4.02	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-23-6411.00-001-799101		MEAL	9.74	
					199-23-6411.00-001-799101		MEAL	4.03	
					199-34-6249.00-999-799000		VEHICLE REG 2009 BUS	25.00	
					199-34-6399.00-999-799000		VEHICLE REG/2006 VAN	10.50	
					199-34-6399.00-999-799000		VEHICLE REG 2002 FORD	10.50	
					199-34-6399.00-999-799000		VEHICLE REG 2004 CHV PU	10.50	
					199-36-6219.99-001-791000		SUPPLIES FOR OFFICIALS	11.35	
					199-36-6399.94-001-791000		SUPPLIES	11.97	
					199-36-6494.00-001-791000		CC MEALS	113.72	
					199-36-6494.01-001-791000		BOYS MEALS	25.94	
					199-36-6494.01-001-791000		CC MEALS	113.72	
					199-36-6494.01-001-791000		BOY MEALS	186.48	
					199-41-6411.00-701-799000		CARDS FOR MR. HOWARD	16.98	
					199-41-6411.00-701-799000		SUPT TRAINING	155.00	
					199-41-6411.00-701-799000		SUPT MEALS	29.20	
					199-41-6411.00-701-799000		HOTEL CONVENTION	245.00	
					199-41-6419.00-702-799000		FLIGHTS TOMMY/CHAD	1,500.80	
					199-51-6319.00-999-799000		SUPPLIES	43.99	
					199-51-6319.99-999-799000		SPRAYER PARTS	47.59	
					199-51-6319.99-999-799000		PAINT	53.88	
					199-53-6390.00-999-799000		KEYBOARD	17.99	
					199-53-6390.00-999-799000		COMPUTER CABLES	145.68	
					199-53-6390.00-999-799000		COMPUTER CABLES	128.01	
					199-53-6390.00-999-799000		KEYBOARD	17.99	
							Check 037890 Total:	5,648.55	
037891	09-28-2016		03413	WAL-MART COMMUNIT	199-11-6399.22-001-722000	C	FCCLA SUPPLIES	469.74	N
					199-11-6399.22-001-722000		FCCLA SUPPLIES	356.37	
							Check 037891 Total:	826.11	
037892	09-28-2016		22043	WAYLAND BAPTIST UN	199-12-6329.01-001-799101	C	BOOKS	34.00	N
037893	09-28-2016		00868	XCEL ENERGY	199-51-6259.02-999-799000	C	ELECTRICITY	65.22	N
037894	09-29-2016		22965	COLLIN KATTNER	199-34-6311.00-999-799000	C	GAS	5.00	N
					199-41-6419.00-702-799000		MEALS	140.50	
					199-41-6419.00-702-799000		FLIGHTS/TOMMY & LISA	350.00	
					199-41-6419.00-702-799000		RENT CAR	163.96	
							Check 037894 Total:	659.46	
037895	09-29-2016		22156	CSK MEDICAL PARTNE	199-36-6219.02-001-791000	C	ATHLETIC TRAINER	4,000.00	N
037896	10-06-2016		00105	ABERNATHY ISD	199-36-6499.00-001-791000	C	CC ENTRY FEES	208.00	N
037897	10-06-2016		22807	ANTHONY WILLIAMS	199-36-6219.99-001-791000	C	BUFFS V WHITEFACE	105.00	N
037898	10-06-2016		00345	ATMOS ENERGY	199-51-6259.03-999-799000	C	GAS BILL	600.52	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037899	10-06-2016		21754	BROAD REACH	199-12-6329.01-001-799101	C	BOOKS	122.70	N
037900	10-06-2016		22229	CORINA REYES	199-31-6411.00-001-799000	C	MEAL	12.00	N
037901	10-06-2016		22848	DONNA CARNAGEY	199-23-6411.00-001-799101	C	CELL PHONE REIMB	180.00	N
037902	10-06-2016		22922	DREW HOWARD	199-41-6411.00-701-799000 199-41-6411.00-701-799000	C	CELL PHONE REIMB IT REIMB	180.00 90.00	N
							Check 037902 Total:	270.00	
037903	10-06-2016		00332	EDUCATION SERVICE	199-13-6219.00-001-799000 199-51-6239.00-999-799000 199-51-6239.00-999-799000	C	DIABETIC TRAINING SEPT WAN INTERNET ACCESS FEE	150.00 71.97 204.00	N
							Check 037903 Total:	425.97	
037904	10-06-2016		21882	INTERQUEST DET. CA	199-11-6229.00-001-711000	C	CONTRABAND INSPECTION	250.00	N
037905	10-06-2016		00477	J & R AUTOMOTIVE	199-34-6399.00-999-799000 199-51-6319.99-999-799000	C	TRANSPORTATION SUPPLIE MAINTENANCE SUPPLIES	137.74 478.98	N
							Check 037905 Total:	616.72	
037906	10-06-2016		00479	JC'S TERMINIX, INC.	199-51-6249.00-999-799000	C	SPRAYING FEE	125.00	N
037907	10-06-2016		22742	JESUS GARCIA	199-34-6411.00-999-799000	C	CELL PHONE REIMB	180.00	N
037908	10-06-2016		22342	KNOW BUDDY RESOU	199-12-6329.01-001-799101	C	BOOKS	122.70	N
037910	10-06-2016		21710	LIBRARIANS' CHOICE	199-12-6329.01-001-799101	C	BOOKS	111.36	N
037911	10-06-2016		22278	LOOKOUT BOOKS	199-12-6329.01-001-799101	C	BOOKS	122.70	N
037912	10-06-2016		21512	MIDAMERICA BOOKS	199-12-6329.01-001-799101 199-12-6329.01-001-799101	C	BOOKS BOOKS	152.55 101.70	N
							Check 037912 Total:	254.25	
037913	10-06-2016		21416	NAN'S FLOWER BOX	199-11-6399.15-001-711000	C	SUPPLIES	104.00	N
037914	10-06-2016		21752	ODYSSEY WARE	199-11-6399.19-001-711000	C	RENEWAL	3,500.00	N
037915	10-06-2016		00694	OFFICE DEPOT CREDI	199-11-6399.24-001-730000	C	504 FOLDERS	99.98	N
037916	10-06-2016		22899	OFFICE WISE	199-41-6399.00-750-799000	C	PURCHASE ORDERS	460.95	N
037917	10-06-2016		22977	PALOS SPORTS, INC.	199-11-6399.05-001-711101	C	SUPPLIES	205.25	N
037918	10-06-2016		22978	PAT RAWLS	199-11-6399.23-001-723000	C	SUPPLIES	20.54	N
037919	10-06-2016		00733	PETERSBURG WATER	199-51-6259.00-999-799000	C	WATER BILL	1,260.75	N
037921	10-06-2016		21463	RESPONSIVE SERVICE	199-53-6249.00-999-799000	C	TECHNOLOGY SERVICES	2,570.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037922	10-06-2016		22655	RITCHIE TARBET	199-23-6411.00-001-799000	C	CELL PHONE REIMB	180.00	N
037923	10-06-2016		22974	ROBERTO GARCIA	199-36-6219.99-001-791000	C	BUFFS V WHITEFACE	105.00	N
037924	10-06-2016		22875	SOUTHERN BUSH	199-11-6299.00-999-711000	C	PSP PROVIDER	893.17	N
037925	10-06-2016		01094	SPECTRUM CORP	199-51-6249.00-999-799000	C	FOOTBALL SCOREBOARD R	373.75	N
037926	10-06-2016		22774	SPIRIT MONKEY LLC	199-11-6399.01-001-711101	C	SPIRIT STICKS	400.00	N
037927	10-06-2016		21746	TASB, INC.	199-41-6219.00-702-799000	C	UPDATE 106	50.00	N
037928	10-06-2016		21729	THE IDALOU BEACON	199-41-6499.99-702-799000	C	LEGAL NOTICE	65.00	N
037929	10-06-2016		03420	TOMMY JONES	199-36-6219.99-001-791000	C	BUFFS V WHITEFACE	105.00	N
037931	10-06-2016		22975	UT - AUSTIN - UIL	199-36-6499.99-001-799000	C	EVALUATION FEE	30.00	N
037933	10-06-2016		22502	WAGNER SUPPLY CO	199-51-6319.00-999-799000	C	SUPPLIES	1,274.06	N
037934	10-06-2016		03390	WEST TEXAS GAS INC	199-34-6311.00-999-799000	C	GASOLINE	1,036.75	N
037935	10-06-2016		00868	XCEL ENERGY	199-51-6259.02-999-799000 199-51-6259.02-999-799000	C	ELECTRICITY ELECTRICITY	172.32 4,881.65	N
							Check 037935 Total:	5,053.97	
037936	10-06-2016		01606	XEROX CORPORATION	199-11-6269.11-001-711000 199-11-6269.11-001-711000 199-41-6269.00-750-799000	C	COPIER LEASE COPIER LEASE COPIER LEASE	180.25 190.74 303.60	N
							Check 037936 Total:	674.59	
037937	10-14-2016		02002	ALERT SERVICES, INC.	199-36-6399.06-001-791000	C	SUPPLIES	573.41	N
037938	10-14-2016		22771	CHASE SUGAREK	199-36-6219.99-001-791000	C	BUFFS V PATTON SPRINGS	60.00	N
037939	10-14-2016		21155	COMPLIANCE SAMPLI	199-51-6249.99-999-799000	C	3 YR ASBESTOS INSPECTIO	1,800.00	N
037940	10-14-2016		22809	EMPOWERING WRITE	199-11-6399.30-001-711101	C	STUDENT BOOKSET	172.50	N
037941	10-14-2016		22745	EQUITY EXCHANGE	199-51-6319.99-999-799000	C	SUPPLIES	49.70	N
037942	10-14-2016		22979	GLEN WALDO III	199-36-6219.99-001-791000	C	BUFFS V PATTON SPRINGS	60.00	N
037943	10-14-2016		21159	HOBBY LOBBY STORE	199-11-6399.18-001-711000	C	SUPPLIES	32.36	N
037944	10-14-2016		00451	HOME DEPOT CREDIT	199-11-6399.21-001-722000 199-51-6319.00-999-799000 199-51-6319.99-999-799000	C	SUPPLIES SUPPLIES SUPPLIES	233.28 23.04 178.73	N
							Check 037944 Total:	435.05	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037946	10-14-2016		21678	KAREN COLLINS	199-12-6499.00-999-799000	C	CONTRACTED LIBRARY SER	300.00	N
037947	10-14-2016		00694	OFFICE DEPOT CREDI	199-11-6399.23-001-723000	C	SUPPLIES	37.69	N
037948	10-14-2016		03042	PITNEY BOWES-SUPPL	199-41-6399.00-750-799000	C	SUPPLIES	71.48	N
037949	10-14-2016		00754	PORTER DRUG STORE	199-51-6319.00-999-799000	C	SUPPLIES	3.09	N
037950	10-14-2016		21729	THE IDALOU BEACON	199-41-6499.99-702-799000	C	LEGAL NOTICE	65.00	N
037951	10-14-2016		21694	WHITEFACE CISD	199-36-6494.01-001-791000	C	ATH MEALS	210.00	N
					199-36-6494.03-001-799000		BAND STUDENT MEALS	159.50	
							Check 037951 Total:	369.50	
037952	10-14-2016		22396	WINDFALL	199-12-6329.01-001-799101	C	BOOKS	126.18	N
037953	10-14-2016		03367	WINDSTREAM	199-51-6259.99-999-799000	C	TELEPHONE BILL	577.74	N
037955	10-26-2016		01751	ALLIED COMPLIANCE	199-11-6229.00-001-711000	C	STUDENT DRUG TESTING	285.00	N
037956	10-26-2016		22983	ANDY JACK COPELAN	199-36-6219.99-001-791000	C	BUFFS V MC	90.00	N
037957	10-26-2016		01223	BLUE STAR BUS SALE	199-34-6399.00-999-799000	C	SUPPLIES	11.42	N
037958	10-26-2016		21601	CHAMPION T-SHIRTS E	199-36-6399.91-001-791000	C	CC SHIRTS	159.65	N
037959	10-26-2016		22947	CHARLES CARTER	199-11-6299.01-999-711000	C	TEA MONITOR	1,649.06	N
037960	10-26-2016		00332	EDUCATION SERVICE	199-11-6239.20-001-799000	C	ESC PLACEMENT	400.00	N
					199-11-6239.21-001-721000		GT CONTRACT	950.00	
					199-11-6239.25-001-725000		ESL CONTRACT	1,800.00	
					199-31-6239.00-999-799000		COUNSELOR SOLUTIONS	500.00	
					199-53-6239.00-999-799000		ITV CONTRACT	2,000.00	
							Check 037960 Total:	5,650.00	
037961	10-26-2016		21671	EPEC SHARED SERVIC	199-93-6492.00-999-723000	C	FLOW THRU	9,087.10	N
037962	10-26-2016		22979	GLEN WALDO III	199-36-6219.99-001-791000	C	BUFFS V SPUR	110.00	N
037963	10-26-2016		00425	HALE COUNTY APPRAI	199-41-6213.00-703-799000	C	TAX ASSESSMENT	710.27	N
					199-99-6213.00-999-799000		TAX APPRAISAL	382.46	
							Check 037963 Total:	1,092.73	
037964	10-26-2016		22987	JAMES FORTNER	199-36-6219.99-001-791000	C	BUFFS V MC	90.00	N
037965	10-26-2016		22981	JASON PRADO	199-36-6219.99-001-791000	C	BUFFS V SPUR	110.00	N
037966	10-26-2016		00499	JENT'S HOUSE OF MU	199-11-6249.03-001-711000	C	CLARINET REPAIR	75.00	N
					199-11-6249.03-001-711000		BARITONE	305.00	
					199-11-6249.03-001-711000		REPAIRS	645.00	
					199-11-6249.03-001-711000		FLUTE UPGRADE	1,050.00	
					199-11-6249.03-001-711000		BARITONE REPAIRS	110.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6249.03-001-711000		BARITONE REPAIR	50.00	
					199-11-6249.03-001-711000		REPAIRS	545.00	
					199-11-6399.03-001-711000		SUPPLIES	34.30	
					199-11-6399.33-001-711000		FRENCH HORN	57.00	
					199-11-6399.33-001-711000		TRUMPET	8.99	
					199-11-6399.33-001-711000		BELL REPAIR	300.00	
					199-11-6399.33-001-711000		FLUTE REPAIR	50.00	
					199-11-6399.33-001-711000		FLUTE REPAIR	55.00	
					199-11-6399.33-001-711000		REPAIRS	375.00	
					199-11-6399.33-001-711000		CLARINET REPAIR	110.00	
							Check 037966 Total:	3,770.29	
037967	10-26-2016		22985	JOHN RINEY	199-36-6219.99-001-791000	C	BUFFS V MC	90.00	N
037968	10-26-2016		22980	JORY FLORES	199-36-6219.99-001-791000	C	BUFFS V SPUR	110.00	N
037969	10-26-2016		22986	MIGUEL GARCIA	199-36-6219.99-001-791000	C	BUFFS V MC	90.00	N
037970	10-26-2016		00694	OFFICE DEPOT CREDI	199-11-6399.14-001-711000	C	POSTERS	17.30	N
					199-11-6399.15-001-711000		SUPPLIES	73.64	
					199-11-6399.15-001-711000		SUPPLIES	60.68	
					199-11-6399.15-001-711000		SUPPLIES	40.91	
					199-41-6399.00-750-799000		SUPPLIES	8.70	
							Check 037970 Total:	201.23	
037971	10-26-2016		22841	PISD	199-11-6411.12-001-711101	C	TEACHER BREAKFAST	327.60	N
037972	10-26-2016		00763	PSAT/NMSQT	199-11-6399.03-001-731000	C	PSAT TESTS	315.00	N
037973	10-26-2016		22875	SOUTHERN BUSH	199-11-6299.00-999-711000	C	PSP PROVIDER	1,063.17	N
037974	10-26-2016		22984	STEPHEN-JO GARCIA	199-36-6219.99-001-791000	C	BUFFS V MC	90.00	N
037975	10-26-2016		22132	TASC	199-11-6399.15-001-711000	C	TASC MEMBERSHIP	80.00	N
037976	10-26-2016		22308	TEXAS DEPT OF PUBLI	199-21-6219.99-999-799000	C	CRIMINAL HISTORY REPORT	3.00	N
037977	10-26-2016		21218	TEXAS TECH UNIVERS	199-36-6499.00-001-791000	C	REGIONAL CC ENTRY FEES	280.00	N
037978	10-26-2016		21729	THE IDALOU BEACON	199-41-6329.00-750-799000	C	RENEWAL	47.00	N
					199-41-6499.99-702-799000		TRE NOTICE	449.40	
							Check 037978 Total:	496.40	
037979	10-26-2016		21321	UNDERWOOD, WILSO	199-41-6211.00-702-799000	C	LEGAL SERVICES	150.00	N
					199-41-6211.00-702-799000		LEGAL SERVICES	1,082.75	
							Check 037979 Total:	1,232.75	
037980	10-26-2016		03100	UNITED SUPERMARKE	199-13-6219.00-001-799000	C	ESC TRAINING	71.98	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037982	10-26-2016		22794	VISA/CARD MEMBER S	199-11-6399.03-001-711000	C	BAND SUPPLIES/HANGERS	20.97	N
					199-11-6399.35-001-711101		SUPPLIES	51.37	
					199-11-6399.36-001-711101		DADS & DOUGHNUTS	51.94	
					199-11-6399.36-001-711101		DADS & DOUGHNUTS	10.54	
					199-11-6399.99-001-711101		SUPPLIES	63.65	
					199-11-6411.11-001-711000		MEAL	11.71	
					199-11-6411.11-001-711000		CARDS	123.62	
					199-11-6411.11-001-711000		MEAL	12.65	
					199-11-6411.11-001-711101		CARDS	123.62	
					199-11-6411.11-001-711101		MEAL	12.66	
					199-23-6411.00-001-799000		APPRECIATION CARDS	25.00	
					199-23-6411.00-001-799000		MEAL	3.64	
					199-23-6411.00-001-799000		MEAL	20.00	
					199-23-6411.00-001-799000		MEAL	11.70	
					199-23-6411.00-001-799000		MEAL	3.99	
					199-23-6411.00-001-799101		APPREICATE CARDS	25.00	
					199-23-6411.00-001-799101		MEAL	11.70	
					199-31-6399.99-999-799000		SUPPLIES/RED RIBBON WEE	85.09	
					199-34-6399.00-999-799000		TRAILER FENDERS	45.98	
					199-34-6399.00-999-799000		VEHICLE REGISTRATION200	10.50	
					199-36-6494.00-001-791000		MEALS	38.63	
					199-36-6494.00-001-791000		MEALS	112.56	
					199-36-6494.01-001-791000		ATH MEALS	192.00	
					199-36-6494.01-001-791000		MEALS	38.62	
					199-36-6494.01-001-791000		MEALS	112.56	
					199-36-6494.03-001-799000		BAND MEALS	296.00	
					199-41-6411.00-701-799000		HOTEL	540.11	
					199-41-6411.00-701-799000		MEAL	16.11	
					199-41-6411.00-701-799000		MEAL	9.41	
					199-41-6411.00-701-799000		MEAL	10.00	
					199-41-6411.00-701-799000		MEALS	163.87	
					199-41-6419.00-702-799000		BYRD HOTEL (REIMB)	176.49	
					199-41-6419.00-702-799000		HOTEL (KATTNER)	540.11	
					199-41-6419.00-702-799000		HOTEL (RODEN)	540.11	
					199-41-6419.00-702-799000		HOTEL (CANTU)	540.11	
					199-41-6419.00-702-799000		HOTEL (VAUGHN)	540.11	
					199-41-6419.00-702-799000		HOTEL (WATSON)	540.11	
					199-41-6419.00-702-799000		RENT CAR FOR CONVENTIO	749.98	
					199-41-6419.00-702-799000		MEAL AT CONVENTION	470.00	
	10-26-2016	0000000010	22794	VISA/CARD MEMBER S	199-41-6419.00-702-799000	M	AIRLINE CREDITS	-1,175.60	
	10-26-2016		22794	VISA/CARD MEMBER S	199-51-6319.99-999-799000	C	PAINT FOR FIELD	120.00	
					199-51-6319.99-999-799000		PARTS	53.31	
	10-26-2016	0000000011	22794	VISA/CARD MEMBER S	199-53-6390.00-999-799000	M	CABLES CREDIT FOR TAX	-11.10	
	10-26-2016		22794	VISA/CARD MEMBER S	199-53-6411.00-750-799000	C	MEAL	13.29	
					199-53-6411.00-750-799000		MEAL	12.65	
Check 037982 Total:								5,364.77	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037983	10-26-2016		03413	WAL-MART COMMUNIT	199-11-6399.03-001-711000	C	BAND HANGERS	15.55	N
037984	10-26-2016		00439	WEST TEXAS GRADUA	199-11-6499.11-001-711000	C	PLAQUES	624.71	N
037985	10-26-2016		00868	XCEL ENERGY	199-51-6259.02-999-799000	C	ELECTRICITY	65.33	N
037986	10-28-2016		00817	SAM'S CLUB DIRECT	199-11-6399.15-001-711000	C	SUPPLIES	41.22	N
					199-11-6399.22-001-722000		SUPPLIES	31.92	
					199-36-6399.06-001-791000		SUPPLIES	31.04	
					199-36-6494.01-001-791000		MEALS	31.90	
					199-41-6399.00-750-799000		SUPPLIES	89.24	
					199-41-6399.00-750-799000		SUPPLIES	17.14	
					199-41-6399.00-750-799000		SUPPLIES	133.99	
							Check 037986 Total:	376.45	
037987	10-31-2016		22070	ABERNATHY FFA	199-36-6494.07-001-799000	C	MEALS FOR CONTEST	48.00	N
037988	10-31-2016		01819	PLAINVIEW DISTRICT F	199-11-6399.21-001-722000	C	ENTRY FEES DISTRICT LDE	90.00	N
037989	11-03-2016		22991	AMERICAN BAND ACC	199-11-6399.03-001-711000	C	SUIT BAGS	370.75	N
037990	11-03-2016		00345	ATMOS ENERGY	199-51-6259.03-999-799000	C	GAS BILL	666.06	N
037991	11-03-2016		22940	CARRIE HOWARD	199-11-6411.22-001-722000	C	TEACHER MEALS	36.00	N
037993	11-03-2016		22992	CHERI LIESS	199-36-6219.00-001-799000	C	BAND CONSULTANT	500.00	N
037994	11-03-2016		22990	CORY LUSK	199-36-6219.99-001-791000	C	BUFFS V SOUTHLAND	60.00	N
037995	11-03-2016		22922	DREW HOWARD	199-41-6411.01-701-799000	C	MILEAGE REIMB	209.95	N
037996	11-03-2016		00332	EDUCATION SERVICE	199-11-6399.14-001-711000	C	LAMINATING FILM	58.46	N
					199-11-6399.14-001-711000		LAMINATING FILM	259.14	
					199-23-6239.00-001-799000		PRINCIPAL ACADEMY	1,000.00	
					199-41-6239.00-702-799000		SCHOOL BOARD TRAINING	300.00	
					199-51-6239.00-999-799000		WAN	71.97	
					199-51-6239.00-999-799000		INTERNET FEE	204.00	
							Check 037996 Total:	1,893.57	
037997	11-03-2016		22961	FREDDIE MENDEZ	199-36-6219.99-001-791000	C	BUFFS V SOUTHLAND	60.00	N
037998	11-03-2016		00477	J & R AUTOMOTIVE	199-11-6399.21-001-722000	C	SUPPLIES	48.37	N
					199-51-6319.99-999-799000		SUPPLIES	54.82	
							Check 037998 Total:	103.19	
037999	11-03-2016		21678	KAREN COLLINS	199-12-6499.00-999-799000	C	CONTRACTED LIBRARY SER	300.00	N
038000	11-03-2016		03149	LOWE'S	199-51-6319.99-999-799000	C	SUPPLIES	136.10	N
					199-51-6319.99-999-799000		SUPPLIES	41.74	
							Check 038000 Total:	177.84	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038001	11-03-2016		00621	MAYO AGENCY	199-41-6429.00-750-799000	C	ERRORS AND OMMISSIONS	50.00	N
038002	11-03-2016		00648	MOTLEY CO. ISD	199-36-6494.01-001-791000	C	MEALS	138.00	N
038003	11-03-2016		00733	PETERSBURG WATER	199-51-6259.00-999-799000	C	WATER BILL	927.75	N
038004	11-03-2016		22652	RANDY FEAGAN	199-12-6329.01-001-799101	C	BOOKS	72.00	N
038005	11-03-2016		02194	REGION 17 TACS	199-41-6495.00-701-799000	C	FALL CONFERENCE	30.00	N
038006	11-03-2016		21463	RESPONSIVE SERVICE	199-53-6249.00-999-799000 199-53-6249.00-999-799000	C	TECHNOLOGY SERVICES BARRACUDA VIRUS RENEW	2,570.00 1,058.00	N
							Check 038006 Total:	3,628.00	
038007	11-03-2016		22390	ROBERT REDDEN	199-36-6219.99-001-791000	C	BUFFS V SOUTHLAND	60.00	N
038008	11-03-2016		22071	ROSETTA STONE LTD	199-11-6399.08-001-711000	C	ROSETTA STONE	7,620.00	N
038009	11-03-2016		22989	SAENZ TRANSPORT LL	199-11-6399.21-001-722000	C	SAND	175.00	N
038010	11-03-2016		22774	SPIRIT MONKEY LLC	199-11-6399.24-001-730000	C	SUPPLIES	615.00	N
038011	11-03-2016		21746	TASB, INC.	199-41-6219.00-702-799000	C	LOCAL POLICY UPDATE	96.72	N
038012	11-03-2016		21130	TERRY & KING, CPA'S	199-41-6212.00-750-799000	C	AUDIT SERVICES	12,750.00	N
038013	11-03-2016		22502	WAGNER SUPPLY CO	199-51-6319.00-999-799000	C	SUPPLIES	1,569.08	N
038014	11-03-2016		22043	WAYLAND BAPTIST UN	199-12-6329.01-001-799101	C	BOOKS	5.00	N
038015	11-03-2016		00868	XCEL ENERGY	199-51-6259.02-999-799000 199-51-6259.02-999-799000	C	ELECTRICITY ELECTRICITY	173.20 3,845.05	N
							Check 038015 Total:	4,018.25	
038016	11-11-2016		22710	JAMIE MOORE	199-11-6494.11-001-711000	C	PRESENTATION	100.00	N
038017	11-14-2016		22706	ANTHONY DELEON	199-36-6219.99-001-791000	C	BUFFS V PADUCAH	88.00	N
038018	11-14-2016		21972	APPLIANCE PARTS DE	199-51-6319.99-999-799000	C	PARTS	59.87	N
038019	11-14-2016		03230	ATHLETIC SUPPLY INC	199-36-6399.04-001-791000 199-36-6399.91-001-791000 199-36-6399.93-001-791000	C	GIRLS BB UNIFORMS BACKPACKS BB SHOES	2,550.00 810.00 948.00	N
							Check 038019 Total:	4,308.00	
038022	11-14-2016		22916	BSN SPORTS,LLC	199-36-6399.94-001-791000	C	SUPPLIES	50.00	N
038023	11-14-2016		00225	CASH	199-36-6494.99-001-791000	C	POST DISTRICT MEALS	86.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038024	11-14-2016		00251	CITY OF PETERSBURG	199-32-6499.00-999-799000	C	AMBULANCE	500.00	N
038025	11-14-2016		22229	CORINA REYES	199-31-6411.00-001-799000	C	MEAL	12.00	N
038026	11-14-2016		22998	DAN GREGORY	199-36-6219.99-001-791000	C	BUFFS V PADUCAH	88.00	N
038027	11-14-2016		22922	DREW HOWARD	199-36-6219.99-001-791000	C	BUFFS V ANTON	35.00	N
038028	11-14-2016		22994	EDDIE DIAZ	199-36-6219.99-001-791000	C	BUFFS V WILSON	85.00	N
038029	11-14-2016		00332	EDUCATION SERVICE	199-11-6239.22-001-722101	C	READING CONTRACT	1,000.00	N
038030	11-14-2016		22996	EDUCATIONAL TESTIN	199-31-6399.00-999-799000	C	TESTING MATERIALS	440.00	N
038031	11-14-2016		00451	HOME DEPOT CREDIT	199-51-6319.99-999-799000	C	SUPPLIES	38.55	N
038032	11-14-2016		21882	INTERQUEST DET. CA	199-11-6229.00-001-711000	C	CONTRABAND INSPECTION	500.00	N
038033	11-14-2016		00479	JC'S TERMINIX, INC.	199-51-6249.00-999-799000	C	SPRAYING FEE	125.00	N
038034	11-14-2016		03214	JONES SCHOOL SUPP	199-11-6399.01-001-711101	C	CERTIFICATES	86.00	N
038035	11-14-2016		22180	KATLYN TARBET	199-36-6399.93-001-791000	C	SCOREBOOKS	12.86	N
038037	11-14-2016		00586	LUBBOCK WELDING S	199-11-6399.21-001-722000	C	SUPPLIES	449.69	N
038038	11-14-2016		22993	MIKEL GALVAN	199-36-6219.99-001-791000	C	BUFFS V WILSON	85.00	N
038039	11-14-2016		21416	NAN'S FLOWER BOX, I	199-11-6399.15-001-711000	C	SUPPLIES	50.00	N
038040	11-14-2016		00694	OFFICE DEPOT CREDI	199-11-6399.15-001-711000	C	SUPPLIES	125.33	N
					199-11-6399.18-001-711000		SUPPLIES	12.40	
					199-11-6399.99-001-711101		SUPPLIES	125.34	
					199-41-6399.00-750-799000		SUPPLIES	109.61	
							Check 038040 Total:	372.68	
038041	11-14-2016		21595	O'REILLY AUTOMOTIV	199-34-6399.00-999-799000	C	SUPPLIES	231.82	N
					199-34-6399.00-999-799000		SUPPLIES	103.05	
							Check 038041 Total:	334.87	
038042	11-14-2016		22410	PINNACLE PROPANE	199-34-6311.00-999-799000	C	FUEL	1,780.85	N
					199-34-6399.00-999-799000		SUPPLIES/TIRES	1,171.00	
							Check 038042 Total:	2,951.85	
038043	11-14-2016		22997	REJGC	199-11-6399.21-001-722000	C	SAND	258.97	N
038044	11-14-2016		22655	RITCHIE TARBET	199-36-6219.99-001-791000	C	BUFFS V ANTON	35.00	N
038045	11-14-2016		22391	ROBERT JEFFCOAT	199-36-6219.99-001-791000	C	BUFFS V WILSON	85.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038046	11-14-2016		22874	RODNEY GARCIA	199-36-6219.99-001-791000	C	BUFFS V WILSON	85.00	N
038047	11-14-2016		22397	SMART APPLE MEDIA	199-12-6329.01-001-799101	C	BOOKS	122.70	N
038048	11-14-2016		21321	UNDERWOOD, WILSO	199-41-6211.00-702-799000	C	LEGAL SERVICES	150.00	N
					199-41-6211.00-702-799000		LEGAL SERVICES	594.00	
							Check 038048 Total:	744.00	
038050	11-14-2016		22995	WELDON MCCALL	199-36-6219.99-001-791000	C	BUFFS V WILSON	85.00	N
038051	11-14-2016		03390	WEST TEXAS GAS INC	199-34-6311.00-999-799000	C	GASOLINE	1,492.46	N
038052	11-14-2016		03367	WINDSTREAM	199-51-6259.99-999-799000	C	TELEPHONE BILL	569.63	N
038053	11-14-2016		01606	XEROX CORPORATION	199-11-6269.11-001-711000	C	COPIER LEASE	190.05	N
					199-11-6269.11-001-711000		COPIER LEASE	180.25	
					199-41-6269.00-750-799000		COPIER LEASE	321.01	
							Check 038053 Total:	691.31	
038054	11-22-2016		02002	ALERT SERVICES, INC.	199-36-6399.06-001-791000	C	SUPPLIES	59.33	N
					199-36-6399.06-001-791000		SUPPLIES	63.17	
							Check 038054 Total:	122.50	
038055	11-22-2016		01751	ALLIED COMPLIANCE	199-34-6219.99-999-799000	C	BUS DRIVER TESTING	52.00	N
038056	11-22-2016		03230	ATHLETIC SUPPLY INC	199-36-6399.92-001-791000	C	SUPPLIES	905.00	N
038057	11-22-2016		23001	CADE MCCALLIE	199-36-6219.99-001-791000	C	BUFFS V CC	85.00	N
038058	11-22-2016		22922	DREW HOWARD	199-41-6411.01-701-799000	C	REIMB MILEAGE	360.40	N
038059	11-22-2016		00332	EDUCATION SERVICE	199-11-6239.26-001-711000	C	TEKS RESOURCE	673.75	N
					199-53-6239.02-999-799000		NIT CONTRACT	728.95	
							Check 038059 Total:	1,402.70	
038060	11-22-2016		21671	EPEC SHARED SERVIC	199-93-6492.00-999-723000	C	FLOW THRU SPE ED	9,087.10	N
038061	11-22-2016		21670	GORDON AUTOMOTIV	199-34-6399.00-999-799000	C	INSPECTION/2006 BLUE BIR	40.00	N
038062	11-22-2016		00425	HALE COUNTY APPRAI	199-41-6213.00-703-799000	C	TAX ASSESSMENT	595.66	N
					199-99-6213.00-999-799000		TAX APPRAISAL	320.75	
							Check 038062 Total:	916.41	
038063	11-22-2016		22329	HCAA MEDICAL GROU	199-34-6219.00-999-799000	C	BUS PHYSICAL/HOWARD	40.00	N
038064	11-22-2016		00468	INSCO DISTRIBUTING,	199-51-6319.99-999-799000	C	HEATER PARTS	105.71	N
038065	11-22-2016		21881	JAMES CONWRIGHT	199-36-6219.99-001-791000	C	BUFFS V CC	85.00	N
038066	11-22-2016		00570	LORENZO I.S.D.	199-11-6399.06-001-711101	C	UIL CHARGES	250.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038067	11-22-2016		22417	PLAYSCRIPTS INC.	199-11-6399.02-001-711000	C	PLAYS	170.27	N
038068	11-22-2016		21152	RANDY WILSON	199-36-6219.99-001-791000	C	BUFFS V MEADOW	88.00	N
038069	11-22-2016		21931	SAM DE LEON	199-36-6219.99-001-791000	C	BUFFS V MEADOW	88.00	N
038070	11-22-2016		22875	SOUTHERN BUSH	199-11-6299.00-999-711000	C	PSP PROVIDER	1,169.75	N
038071	11-22-2016		01237	TARPLEY MUSIC CO. I	199-11-6399.03-001-711000	C	MARCHING PERCUSSION SE	3,000.00	N
038072	11-22-2016		22693	THE HORN BOOK MAG	199-12-6399.00-001-799000	C	SUBSCRIPTION	49.00	N
038073	11-22-2016		22794	VISA/CARD MEMBER S	199-11-6399.02-001-711000	C	PLAYS	26.78	N
					199-11-6399.14-001-711000		CARDSTOCK	58.90	
					199-11-6399.15-001-711000		NHS MEMBERSHIP	385.00	
					199-11-6399.21-001-722000		SUPPLIES	257.91	
					199-11-6399.22-001-722000		FCCLA SUPPLIES	19.00	
					199-11-6399.28-001-711101		BROOKES PUBLISHING	132.02	
					199-11-6399.29-001-711101		BROOKES PUBLISHING	192.04	
					199-11-6399.35-001-711101		CARDSTOCK	8.28	
					199-11-6399.35-001-711101		BROOKES PUBLISHING	42.12	
					199-11-6399.36-001-711101		BROOKES PUBLISHING	57.12	
					199-11-6411.11-001-711000		MEAL	15.59	
					199-11-6411.11-001-711101		MEAL	15.59	
					199-23-6399.00-001-799000		MEALS	18.00	
					199-23-6411.00-001-799000		MEAL	7.85	
					199-34-6399.00-999-799000		TRAILER LIGHTS	32.98	
					199-36-6494.00-001-791000		ATH MEALS	115.00	
					199-36-6494.00-001-791000		ATH MEALS	101.38	
					199-36-6494.01-001-791000		MEALS	82.50	
					199-36-6494.01-001-791000		ATH MEALS	62.18	
					199-36-6494.01-001-791000		ATH MEALS	128.00	
					199-36-6494.02-001-799000		MEALS FOR CC WORKERS	85.00	
					199-36-6494.02-001-799000		MEALS	82.50	
					199-36-6494.02-001-799000		ATH MEALS	62.18	
					199-36-6494.03-001-799000		BAND MEALS	239.08	
					199-36-6494.03-001-799000		BAND MEALS	210.00	
					199-36-6494.99-001-791000		POST DISTRICT CC	300.00	
					199-36-6494.99-001-791000		POST DISTRICT	326.33	
					199-41-6419.00-702-799000		TAXES CHARGED INCORRE	75.00	
					199-41-6495.00-701-799000		MEMBERSHIP FEE	99.00	
					199-51-6319.99-999-799000		PARTS	39.82	
					199-51-6319.99-999-799000		JACK	89.99	
					199-53-6411.00-750-799000		MEAL	13.95	
					199-53-6411.00-750-799000		MEAL	15.61	
Check 038073 Total:								3,396.70	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038074	11-22-2016		03413	WAL-MART COMMUNIT	199-32-6499.00-999-799000	C	VETERAN'S DAY SUPPLIES	395.04	N
					199-36-6494.02-001-799000		DISTRICT MEETING	198.11	
					199-41-6399.00-750-799000		SUPPLIES	38.24	
							Check 038074 Total:	631.39	
038075	11-22-2016		21694	WHITEFACE CISD	199-36-6494.00-001-791000	C	ATH MEALS	84.50	N
					199-36-6494.01-001-791000		ATH MEALS	97.50	
							Check 038075 Total:	182.00	
038076	11-22-2016		02033	WILSON ISD BOOSTER	199-36-6494.01-001-791000	C	ATH MEALS	126.00	N
038077	11-22-2016		00868	XCEL ENERGY	199-51-6259.02-999-799000	C	ELECTRICITY	65.84	N
038078	12-02-2016		00345	ATMOS ENERGY	199-51-6259.03-999-799000	C	GAS BILL	1,475.08	N
038079	12-02-2016		00168	BENTURA NAVARRO	199-53-6411.00-750-799000	C	MEAL	8.21	N
038080	12-02-2016		22682	BRANDON THURMAN	199-32-6499.00-999-799000	C	CHRISTMAS	200.00	N
038081	12-02-2016		22094	CLARA RAMIREZ	199-32-6499.00-999-799000	C	CHRISTMAS	200.00	N
038082	12-02-2016		21756	CROSBY CENTRAL AP	199-99-6213.00-999-799000	C	APPRAISAL	530.43	N
038083	12-02-2016		02096	DARLENEA ROBERTS	199-51-6319.99-999-799000	C	POWERSTRIPS	10.80	N
					199-53-6411.00-750-799000		MEAL	5.99	
							Check 038083 Total:	16.79	
038084	12-02-2016		00332	EDUCATION SERVICE	199-51-6239.00-999-799000	C	WAN	71.97	N
					199-51-6239.00-999-799000		INTERNET FEES	204.00	
							Check 038084 Total:	275.97	
038085	12-02-2016		22189	FRAVIN, INC.	199-51-6399.00-999-799000	C	ICE MACHINE	900.00	N
038086	12-02-2016		00477	J & R AUTOMOTIVE	199-34-6399.00-999-799000	C	SUPPLIES	140.17	N
					199-51-6319.99-999-799000		SUPPLIES	12.16	
							Check 038086 Total:	152.33	
038087	12-02-2016		21678	KAREN COLLINS	199-12-6499.00-999-799000	C	LIBRARY CONTRACT	300.00	N
038088	12-02-2016		03278	LOCKNEY I.S.D.	199-36-6494.99-001-791000	C	PLAYOFF GAME	147.70	N
038089	12-02-2016		00570	LORENZO I.S.D.	199-36-6494.00-001-791000	C	ATH MEALS	80.00	N
					199-36-6494.01-001-791000		ATH MEALS	84.00	
							Check 038089 Total:	164.00	
038090	12-02-2016		03149	LOWE'S	199-51-6319.99-999-799000	C	SUPPLIES	49.35	N
038091	12-02-2016		02222	METAL MART	199-11-6399.21-001-722000	C	SUPPLIES	477.20	N
038092	12-02-2016		22119	NATALIE STEADMAN	199-32-6499.00-999-799000	C	CHRISTMAS	200.00	N
038093	12-02-2016		00694	OFFICE DEPOT CREDI	199-11-6399.15-001-711000	C	SUPPLIES	10.84	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038094	12-02-2016		00697	ORIENTAL TRADING C	199-11-6399.05-001-711101	C	SUPPLIES	56.96	N
					199-11-6399.26-001-725101		SUPPLIES	15.98	
					199-11-6399.27-001-711101		SUPPLIES	15.98	
					199-11-6399.28-001-711101		SUPPLIES	15.98	
					199-11-6399.29-001-711101		SUPPLIES	11.99	
					199-11-6399.30-001-711101		SUPPLIES	13.96	
					199-11-6399.31-001-711101		SUPPLIES	15.98	
					199-11-6399.35-001-711101		SUPPLIES	16.90	
					199-11-6399.36-001-711101		SUPPLIES	7.98	
							Check 038094 Total:	171.71	
038095	12-02-2016		00733	PETERSBURG WATER	199-51-6259.00-999-799000	C	WATER BILL	716.25	N
038096	12-02-2016		22841	PISD	199-11-6411.12-001-711101	C	TEACHER BREAKFASTS	419.90	N
038097	12-02-2016		23004	RAIDER XTREME	199-11-6494.11-001-711101	C	ELEM FIELD TRIP	104.00	N
038098	12-02-2016		00817	SAM'S CLUB DIRECT	199-11-6399.15-001-711000	C	SUPPLIES	14.67	N
					199-11-6399.15-001-711000		SUPPLIES	31.86	
					199-11-6399.15-001-711000		SUPPLIES	31.86	
					199-11-6399.15-001-711000		SUPPLIES	60.55	
					199-11-6399.24-001-730000		PARENTAL INVOLVEMENT	79.86	
					199-11-6399.35-001-711101		SNACKS	31.73	
					199-36-6494.01-001-791000		ATH MEALS	64.30	
					199-41-6399.00-750-799000		SUPPLIES	107.82	
							Check 038098 Total:	422.65	
038099	12-02-2016		21746	TASB, INC.	199-41-6495.00-701-799000	C	LEGAL ASSIST FUND 2017	200.00	N
					199-41-6495.00-701-799000		MEMBERSHIP FEE	800.00	
							Check 038099 Total:	1,000.00	
038100	12-02-2016		22763	TEACHING SYSTEMS, I	199-11-6399.21-001-722000	C	SERVICE/TRAINING PLASMA	425.00	N
038101	12-02-2016		03100	UNITED SUPERMARKE	199-36-6399.99-001-791000	C	SUPPLIES	10.77	N
038103	12-02-2016		22502	WAGNER SUPPLY CO	199-51-6319.00-999-799000	C	SUPPLIES	1,203.02	N
038104	12-02-2016		23002	WILL WRIGHT	199-32-6499.00-999-799000	C	SOCIAL SERVICES	200.00	N
038105	12-02-2016		00868	XCEL ENERGY	199-51-6259.02-999-799000	C	ELECTRICITY	3,142.51	N
038106	12-09-2016		22743	CAIN CREDIT OFFICE	199-51-6319.99-999-799000	C	SUPPLIES	166.50	N
038107	12-09-2016		02096	DARLENEA ROBERTS	199-53-6499.00-750-799000	C	MEAL	5.66	N
038108	12-09-2016		22872	DAVID SALAS	199-34-6399.00-999-799000	C	4 INSPECTIONS	28.00	N
					199-34-6399.00-999-799000		2003 CHEV PU	7.00	
							Check 038108 Total:	35.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038109	12-09-2016		00302	DEMCO, INC.	199-12-6399.00-001-799101	C	SUPPLIES	88.58	N
038110	12-09-2016		00332	EDUCATION SERVICE	199-53-6239.00-750-799000	C	SOFTWARE & WEB	6,487.50	N
038111	12-09-2016		21159	HOBBY LOBBY STORE	199-11-6399.18-001-711000	C	ART SUPPLIES	74.44	N
038112	12-09-2016		21882	INTERQUEST DET. CA	199-11-6229.00-001-711000	C	CONTRABAND INSPECTION	250.00	N
038113	12-09-2016		22010	J.C. REFRIGERATION	199-51-6249.00-999-799000	C	HEATER REPAIRS	1,208.43	N
038114	12-09-2016		00479	JC'S TERMINIX, INC.	199-51-6249.00-999-799000	C	SPRAYING FEE	125.00	N
038115	12-09-2016		21677	LABATT	199-11-6399.24-001-730101	C	SUPPLIES	26.62	N
038116	12-09-2016		00668	NASCO	199-11-6399.18-001-711000	C	SUPPLIES	83.96	N
					199-11-6399.18-001-711000		SUPPLIES	19.12	
					199-11-6399.18-001-711000		SUPPLIES	35.28	
							Check 038116 Total:	138.36	
038117	12-09-2016		22417	PLAYSCRIPTS INC.	199-36-6499.99-001-799000	C	ROYALTIES/ 5 PERFORMAN	250.00	N
038118	12-09-2016		22652	RANDY FEAGAN	199-12-6329.00-001-799101	C	BOOKS	75.00	N
038119	12-09-2016		21463	RESPONSIVE SERVICE	199-53-6249.00-999-799000	C	TECHNOLOGY SERVICES	2,570.00	N
038120	12-09-2016		00909	TASB RISK MANAGEM	199-34-6429.00-999-799000	C	AUTO INSURANCE	3,451.00	N
					199-51-6429.00-999-799000		PROPERTY INSURANCE	19,296.00	
							Check 038120 Total:	22,747.00	
038121	12-09-2016		21746	TASB, INC.	199-41-6329.00-750-799000	C	WORK SITE POSTER	33.75	N
038122	12-09-2016		21587	TEXAS SOCIAL SECUR	199-41-6495.00-701-799000	C	ANNUAL ADMIN FEE	35.00	N
038123	12-09-2016		21321	UNDERWOOD, WILSO	199-41-6211.00-702-799000	C	LEGAL SERVICES	150.00	N
					199-41-6211.00-702-799000		LEGAL SERVICES	682.00	
							Check 038123 Total:	832.00	
038125	12-09-2016		03390	WEST TEXAS GAS INC	199-34-6311.00-999-799000	C	GASOLINE	759.73	N
038126	12-09-2016		21156	WHITHARRAL ISD	199-11-6399.06-001-711101	C	UIL MEALS	191.25	N
038127	12-09-2016		01606	XEROX CORPORATION	199-11-6269.11-001-711000	C	COPIER LEASE	180.25	N
					199-11-6269.11-001-711000		COPIER LEASE	180.25	
					199-41-6269.00-750-799000		COPIER LEASE	312.32	
							Check 038127 Total:	672.82	
038128	12-19-2016		01751	ALLIED COMPLIANCE	199-11-6229.00-001-711000	C	STUDENT DRUG TESTING	240.00	N
038129	12-19-2016		23008	BOBBY WILLIAMS, JR.	199-36-6219.99-001-791000	C	BUFFS V ANTON	88.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038130	12-19-2016		22229	CORINA REYES	199-31-6411.00-001-799000	C	MEALS	39.17	N
038131	12-19-2016		21814	DIXIE MAID	199-36-6494.01-001-791000	C	BOYS ATH MEALS	128.10	N
038132	12-19-2016		22922	DREW HOWARD	199-41-6411.01-701-799000	C	REIMB MILEAGE	394.63	N
038133	12-19-2016		00332	EDUCATION SERVICE	199-51-6239.00-999-799000 199-51-6239.00-999-799000	C	INTERNET ACCESS DECEMBER WAN	204.00 71.97	N
							Check 038133 Total:	275.97	
038134	12-19-2016		21452	eduphoria! incorporated	199-11-6399.24-001-730101	C	LEAD4WARD	345.00	N
038135	12-19-2016		21779	FLOYD CO CENTRAL A	199-99-6213.00-999-799000	C	TAX APPRAISAL	3,216.00	N
038137	12-19-2016		21909	GREGORY GILMORE	199-36-6219.99-001-791000	C	BUFFS V ANTON	88.00	N
038138	12-19-2016		22256	GUARDIAN SECURITY	199-52-6399.01-999-799000	C	EXTENDED WARRANTY	5,502.60	N
038139	12-19-2016		00451	HOME DEPOT CREDIT	199-11-6399.21-001-722000 199-11-6399.21-001-722000 199-11-6399.21-001-722000 199-11-6399.21-001-722000	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES	66.88 262.73 66.06 618.00	N
							Check 038139 Total:	1,013.67	
038140	12-19-2016		22010	J.C. REFRIGERATION	199-51-6249.99-999-799000	C	COOLER REPAIRS	449.34	N
038141	12-19-2016		23006	JOHNNY VERA	199-36-6219.99-001-791000	C	BUFFS V AMHERST	85.00	N
038142	12-19-2016		23005	KEVIN PAUWELS	199-36-6219.99-001-791000	C	BUFFS V AMHERST	85.00	N
038143	12-19-2016		00694	OFFICE DEPOT CREDI	199-11-6399.15-001-711000 199-11-6399.24-001-730000 199-31-6399.00-999-799000 199-41-6399.00-750-799000	C	SUPPLIES SUPPLIES TESTING SUPPLIES SUPPLIES	65.84 123.60 45.11 9.90	N
							Check 038143 Total:	244.45	
038144	12-19-2016		00736	PITNEY BOWES	199-41-6269.01-750-799000	C	POSTAGE METER RENTAL	972.00	N
038145	12-19-2016		22834	RANDA HOOTEN	199-11-6494.11-001-711101	C	ELEM FIELD TRIPS	26.00	N
038146	12-19-2016		22875	SOUTHERN BUSH	199-11-6299.00-999-711000	C	PSP PROVIDER	893.16	N
038147	12-19-2016		21729	THE IDALOU BEACON	199-41-6499.99-702-799000	C	STATEMENT OF REVENUE N	192.60	N
038148	12-19-2016		23009	VERNIER	199-11-6399.12-001-711000	C	HS SCIENCE SUPPLIES	251.22	N
038149	12-19-2016		03367	WINDSTREAM	199-51-6259.99-999-799000	C	TELEPHONE BILL	571.62	N
038150	12-19-2016		00868	XCEL ENERGY	199-51-6259.02-999-799000	C	ELECTRICITY	64.40	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038151	12-20-2016		23010	DANNY CABALLERO	199-36-6219.99-001-791000	C	BUFFS V CC	158.00	N
038152	12-20-2016		23011	WILSON PAUWELS	199-36-6219.99-001-791000	C	BUFFS V CC	158.00	N
038153	01-05-2017		00345	ATMOS ENERGY	199-51-6259.03-999-799000	C	GAS BILL	4,363.03	N
038154	01-05-2017		22348	AUDREY GICANTE	199-11-6399.03-001-731000	C	DUAL CREDIT BOOK	97.50	N
038155	01-05-2017		22848	DONNA CARNAGEY	199-23-6411.02-001-799101	C	CELL PHONE REIMB	180.00	N
038156	01-05-2017		22922	DREW HOWARD	199-41-6411.01-701-799000	C	CELL PHONE REIMB.	180.00	N
038157	01-05-2017		00332	EDUCATION SERVICE	199-53-6239.00-750-799000	C	SCHOOL FINANCE CONTRA	2,000.00	N
					199-53-6239.00-750-799000		BUSINESS SERVICES	1,200.00	
					199-53-6239.03-999-799000		PEIMS CONTRACT	4,544.00	
							Check 038157 Total:	7,744.00	
038158	01-05-2017		21671	EPEC SHARED SERVIC	199-93-6492.00-999-723000	C	FLOW THRU	9,087.10	N
038159	01-05-2017		23013	FAITH AVILA	199-11-6399.03-001-731000	C	DUAL CREDIT BOOK	97.50	N
038160	01-05-2017		01761	GAGE VAN HORN & AS	199-41-6399.00-750-799000	C	SUPPLIES	11.24	N
038162	01-05-2017		00425	HALE COUNTY APPRAI	199-41-6213.00-703-799000	C	TAX ASSESSMENT	747.74	N
					199-99-6213.00-999-799000		TAX APPRAISAL	402.64	
							Check 038162 Total:	1,150.38	
038163	01-05-2017		22742	JESUS GARCIA	199-34-6411.00-999-799000	C	CELL PHONE REIMB.	180.00	N
038164	01-05-2017		21919	JON NESLER	199-11-6399.03-001-731000	C	DUAL CREDIT COURSE AND	424.00	N
038165	01-05-2017		21678	KAREN COLLINS	199-12-6499.00-999-799000	C	LIBRARY SERVICES	300.00	N
038167	01-05-2017		21553	NEW HOME ISD	199-36-6494.99-001-791000	C	PLAYOFF/ WHITHARRAL	106.40	N
038168	01-05-2017		00733	PETERSBURG WATER	199-51-6259.00-999-799000	C	WATER BILL	457.50	N
038169	01-05-2017		22841	PISD	199-11-6411.12-001-711101	C	TEACHER BREAKFAST	254.80	N
038171	01-05-2017		22639	PONDER COMPANY, IN	199-51-6249.99-999-799000	C	SCREEN & COAT GYM FLOO	1,999.00	N
038172	01-05-2017		21463	RESPONSIVE SERVICE	199-53-6249.00-999-799000	C	TECHNOLOGY SERVICES	2,570.00	N
038173	01-05-2017		22655	RITCHIE TARBET	199-23-6411.01-001-799000	C	CELL PHONE REIMB	180.00	N
038174	01-05-2017		00817	SAM'S CLUB DIRECT	199-11-6399.05-001-711101	C	SUPPLIES	32.94	N
					199-11-6399.15-001-711000		SUPPLIES	69.17	
					199-11-6399.99-001-711101		SUPPLIES	154.50	
					199-11-6411.11-001-711000		TEACHER TRAVEL	181.65	
					199-11-6411.11-001-711000		TEACHER MEALS	26.37	
					199-11-6411.11-001-711101		TEACHER TRAVEL	181.66	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6411.11-001-711101		TEACHER MEALS	26.38	
					199-36-6399.06-001-791000		LAUDRY SUPPLIES	55.92	
							Check 038174 Total:	728.59	
038175	01-05-2017		23014	TYAL PETERSON	199-11-6399.03-001-731000	C	DUAL CREDIT BOOK	50.05	N
038176	01-05-2017		03100	UNITED SUPERMARKE	199-11-6411.11-001-711000	C	TEACHER MEALS	52.13	N
					199-11-6411.11-001-711000		TEACHER MEALS	64.99	
					199-11-6411.11-001-711000		TEACHER MEALS	19.52	
					199-11-6411.11-001-711101		TEACHER MEALS	52.14	
					199-11-6411.11-001-711101		TEACHER MEALS	64.99	
					199-11-6411.11-001-711101		TEACHER MEALS	19.53	
							Check 038176 Total:	273.30	
038177	01-05-2017		22794	VISA/CARD MEMBER S	199-11-6399.21-001-722000	C	SUPPLIES	206.91	N
					199-11-6399.21-001-722000		SUPPLIES	108.02	
					199-11-6399.22-001-722000		SUPPLIES	57.94	
					199-23-6399.00-001-799000		SUPPLIES	382.91	
					199-23-6399.00-001-799000		SUPPLIES	86.96	
					199-23-6399.00-001-799101		SUPPLIES	86.97	
					199-23-6411.00-001-799101		MEAL	37.75	
					199-34-6399.00-999-799000		VEHICLE REGISTRATION	42.00	
					199-34-6399.00-999-799000		VEHICLE REGISTRATION	10.50	
					199-34-6399.00-999-799000		VEHICLE REGIST.	25.00	
					199-36-6399.93-001-791000		BRACE	44.36	
					199-36-6494.00-001-791000		ATH MEALS	79.89	
					199-36-6494.01-001-791000		ATH MEALS	14.97	
					199-36-6494.06-001-799000		BAND MEAL	260.71	
					199-36-6494.99-001-791000		MEALS	208.00	
					199-36-6499.02-001-791000		COACHING DUES	102.50	
					199-41-6399.00-750-799000		SUPPLIES	58.19	
					199-41-6411.00-701-799000		MEAL	13.67	
					199-41-6419.00-702-799000		MEAL/CHAD & JULIE	27.30	
					199-51-6319.00-999-799000		SUPPLIES	35.72	
					199-51-6319.99-999-799000		PROJ REMOTE FOR BAND H	30.99	
					199-51-6319.99-999-799000		HEATER PARTS	424.93	
					199-51-6319.99-999-799000		PARTS	151.44	
							Check 038177 Total:	2,497.63	
038178	01-05-2017		22502	WAGNER SUPPLY CO	199-51-6319.00-999-799000	C	SUPPLIES	907.40	N
038179	01-05-2017		03413	WAL-MART COMMUNIT	199-11-6399.12-001-711000	C	SUPPLIES	49.88	N
					199-11-6399.18-001-711000		SUPPLIES	58.03	
					199-34-6399.00-999-799000		OIL CHANGE	21.42	
							Check 038179 Total:	129.33	
038180	01-05-2017		21694	WHITEFACE CISD	199-36-6494.00-001-791000	C	ATH MEALS	94.50	N
038181	01-05-2017		00868	XCEL ENERGY	199-51-6259.02-999-799000	C	ELECTRICITY	163.22	N
					199-51-6259.02-999-799000		ELECTRICITY	2,783.51	
							Check 038181 Total:	2,946.73	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038182	01-05-2017		22922	DREW HOWARD	199-41-6411.01-701-799000	C	REIMB IT	90.00	N
038183	01-11-2017		21579	SUMMIT, INC.	199-11-6399.21-001-721000	C	GT SUMMIT REGISTRATION	100.00	N
038185	01-17-2017		01223	BLUE STAR BUS SALE	199-34-6399.00-999-799000	C	SUPPLIES	54.31	N
038186	01-17-2017		02096	DARLENEA ROBERTS	199-53-6411.00-750-799000	C	MEAL	5.99	N
038187	01-17-2017		23016	EDWIN MILLER	199-36-6219.99-001-791000	C	BUFFS V AMHERST	155.00	N
038188	01-17-2017		23015	FASTSIGNS	199-51-6319.99-999-799000	C	SIGNS	483.50	N
038189	01-17-2017		01031	GRAINGER	199-51-6319.99-999-799000	C	SUPPLIES	51.72	N
038190	01-17-2017		00461	HOUGHTON-MIFFLIN C	199-11-6399.19-001-711000	C	SAXON PHONICS	1,115.10	N
038191	01-17-2017		21882	INTERQUEST DET. CA	199-11-6229.00-001-711000	C	CONTRABAND INSPECTION	250.00	N
038192	01-17-2017		00477	J & R AUTOMOTIVE	199-34-6399.00-999-799000 199-51-6319.99-999-799000	C	SUPPLIES SUPPLIES	13.97 55.09	N
							Check 038192 Total:	69.06	
038193	01-17-2017		00479	JC'S TERMINIX, INC.	199-51-6249.00-999-799000	C	SPRAYING FEE	125.00	N
038194	01-17-2017		22818	JEFF BURCH	199-36-6219.99-001-791000	C	BUFFS V AMHERST	155.00	N
038195	01-17-2017		00570	LORENZO ISD	199-36-6494.00-001-791000 199-36-6494.01-001-791000	C	ATH MEALS ATH MEALS	106.50 69.50	N
							Check 038195 Total:	176.00	
038196	01-17-2017		21553	NEW HOME ISD	199-36-6494.00-001-791000 199-36-6494.01-001-791000	C	ATH MEALS ATH MEALS	252.00 278.00	N
							Check 038196 Total:	530.00	
038197	01-17-2017		02103	PETERSBURG CHAMB	199-41-6495.00-701-799000	C	DUES FOR 2017	180.00	N
038198	01-17-2017		22567	TOM GRIFFIN	199-36-6219.99-001-791000	C	BUFFS V AMHERST	65.00	N
038199	01-17-2017		22506	TYCO INTEGRATED SE	199-52-6399.00-999-799000	C	SECURITY MAINTENANCE	569.47	N
038200	01-17-2017		21321	UNDERWOOD, WILSO	199-41-6211.00-702-799000 199-41-6211.00-702-799000	C	LEGAL SERVICES LEGAL SERVICES	150.00 308.00	N
							Check 038200 Total:	458.00	
038202	01-17-2017		03390	WEST TEXAS GAS INC	199-34-6311.00-999-799000	C	GASOLINE	526.82	N
038203	01-17-2017		23011	WILSON PAUWELS	199-36-6219.99-001-791000	C	BUFFS V AMHERST	65.00	N
038204	01-17-2017		03367	WINDSTREAM	199-51-6259.99-999-799000	C	TELEPHONE BILL	563.18	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038205	01-17-2017		01606	XEROX CORPORATION	199-11-6269.11-001-711000	C	COPIER LEASE	180.25	N
					199-11-6269.11-001-711000		COPIER LEASE	180.25	
					199-41-6269.00-750-799000		COPIER LEASE	313.50	
							Check 038205 Total:	674.00	
038206	01-26-2017		00345	ATMOS ENERGY	199-51-6259.03-999-799000	C	GAS BILL/AG BARN	491.46	N
038207	01-26-2017		00225	CASH	199-11-6411.20-001-722000	C	AG TEACHER TRAVEL	255.00	N
038208	01-26-2017		22447	CONTRACT PAPER GR	199-11-6399.14-001-711000	C	PAPER	1,124.00	N
038209	01-26-2017		00332	EDUCATION SERVICE	199-11-6239.26-001-711000	C	TEKS	673.75	N
038210	01-26-2017		21671	EPEC SHARED SERVIC	199-93-6492.00-999-723000	C	FLOW THRU	9,087.10	N
038211	01-26-2017		22709	ERNEST PERALEZ	199-36-6219.99-001-791000	C	BUFFS V WHITEFACE	65.00	N
038212	01-26-2017		23017	EUNICE MARTINEZ	199-36-6219.99-001-791000	C	BUFFS V WHITEFACE	68.00	N
038213	01-26-2017		00368	FLOYDADA I.S.D.	199-36-6494.00-001-791000	C	MEALS	85.25	N
					199-36-6494.01-001-791000		MEALS	100.00	
							Check 038213 Total:	185.25	
038214	01-26-2017		01255	FOLLETT SCHOOL SOL	199-12-6499.01-999-799000	C	DESTINY LIBRARY RENEWA	1,400.00	N
038215	01-26-2017		00425	HALE COUNTY APPRAI	199-41-6213.00-703-799000	C	TAX ASSESSMENT	747.74	N
					199-99-6213.00-999-799000		TAX APPRAISAL	402.64	
							Check 038215 Total:	1,150.38	
038216	01-26-2017		00468	INSCO DISTRIBUTING,	199-51-6319.99-999-799000	C	SUPPLIES	116.25	N
					199-51-6319.99-999-799000		SUPPLIES	43.33	
							Check 038216 Total:	159.58	
038217	01-26-2017		21884	JAIME SUAREZ	199-36-6219.99-001-791000	C	BUFFS V WHITEFACE	155.00	N
038218	01-26-2017		22822	JASON BARRINGTON	199-36-6219.99-001-791000	C	BUFFS V WHITEFACE	85.00	N
038219	01-26-2017		22818	JEFF BURCH	199-36-6219.99-001-791000	C	BUFFS V WHITEFACE	85.00	N
038220	01-26-2017		22980	JORY FLORES	199-36-6219.99-001-791000	C	BUFFS V PS/REPLACEMENT	60.00	N
038221	01-26-2017		22915	LEXIA LEARNING SYST	199-11-6399.24-001-730101	C	READING CORE 5	1,000.00	N
038222	01-26-2017		22926	NOBELUS LLC	199-11-6399.14-001-711000	C	LAMINATING FILM	202.94	N
038223	01-26-2017		00694	OFFICE DEPOT CREDI	199-11-6399.15-001-711000	C	SUPPLIES	93.48	N
					199-11-6399.15-001-711000		SUPPLIES	45.38	
							Check 038223 Total:	138.86	
038224	01-26-2017		22705	POST HS THEATER	199-36-6499.99-001-799000	C	FESTIVAL FEE	250.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038225	01-26-2017		03282	SUNDOWN SR. CLASS	199-36-6494.01-001-791000	C	MEALS	132.00	N
038226	01-26-2017		21781	SVEN APPLETON	199-36-6219.99-001-791000	C	BUFFS V WHITEFACE	155.00	N
038227	01-26-2017		22825	TEXAS DEPART. OF	199-51-6499.00-999-799000	C	LICENSE RENEWAL	75.00	N
038228	01-26-2017		01569	UIL MUSIC REGION 16	199-36-6499.03-001-799000	C	ENSEMBLE ENTRY FEES	108.00	N
038229	01-26-2017		22794	VISA/CARD MEMBER S	199-11-6399.01-001-711101	C	ATTENDANCE AWARDS	246.89	N
					199-11-6399.03-001-731000		DUAL CREDIT/PETERSON	210.00	
					199-11-6399.03-001-731000		DUAL CREDIT/MELODY	210.00	
					199-11-6399.03-001-731000		DUAL CREDIT/5 STUDENTS	1,050.00	
					199-11-6399.03-001-731000		DUAL CREDIT/TARBET	313.95	
					199-11-6399.18-001-711000		SLAB CUTTER	54.70	
					199-11-6399.21-001-721000		SUMMIT GIFTS	15.00	
					199-11-6399.34-001-711101		PRINTER TONER	56.17	
					199-11-6411.11-001-711000		MEALS	14.38	
					199-11-6411.11-001-711101		MEALS	14.38	
					199-13-6219.00-001-799000		STUDY GUIDE	341.19	
					199-23-6411.00-001-799000		SONIC GIFT CARDS	170.00	
					199-36-6399.99-001-791000		MEALS	30.06	
					199-36-6494.00-001-791000		MEALS	55.79	
					199-36-6494.00-001-791000		MEALS	84.88	
					199-36-6494.01-001-791000		MEALS	55.78	
					199-36-6494.01-001-791000		MEALS	84.87	
					199-51-6319.99-999-799000		SUPPLIES	120.66	
							Check 038229 Total:	3,128.70	
038230	01-26-2017		03413	WAL-MART COMMUNIT	199-11-6399.01-001-711101	C	GIFT CARDS	500.00	N
038231	01-26-2017		22895	WHITHARRAL ISD ATH	199-36-6494.00-001-791000	C	MEALS	201.75	N
					199-36-6494.01-001-791000		MEALS	163.00	
							Check 038231 Total:	364.75	
038232	01-26-2017		00868	XCEL ENERGY	199-51-6259.02-999-799000	C	ELECTRICITY	62.49	N
038233	02-01-2017		22815	TEXAS A&M AGRILIFE	199-51-6499.00-999-799000	C	CEU'S FOR LICENSE	35.00	N
038234	01-03-2017		01751	ALLIED COMPLIANCE	199-11-6229.00-001-711000	C	STUDENT DRUG TESTING	255.00	N
038235	01-03-2017		22702	ANTHONY CABELLERO	199-36-6219.99-001-791000	C	BUFS V LORENZO	155.00	N
038236	01-03-2017		00345	ATMOS ENERGY	199-51-6259.03-999-799000	C	GAS BILL	4,734.69	N
038237	01-03-2017		23018	AUSTIN CRAIG	199-36-6219.99-001-791000	C	BUFFS V LORENZO	155.00	N
038238	01-03-2017		00163	BARNES & NOBLE BOO	199-12-6329.01-001-799000	C	BOOKS	84.73	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038239	01-03-2017		00168	BENTURA NAVARRO	199-53-6411.00-750-799000	C	MEAL	9.73	N
038240	01-03-2017		22229	CORINA REYES	199-31-6411.00-001-799000	C	MEAL	11.89	N
038241	01-03-2017		00302	DEMCO, INC.	199-12-6399.00-001-799101	C	SUPPLIES	113.09	N
038242	01-03-2017		01748	DIANNE TAYLOR	199-11-6411.11-001-711000	C	MEAL	9.73	N
038243	01-03-2017		22922	DREW HOWARD	199-41-6411.01-701-799000	C	REIMB MILEAGE	212.07	N
038244	01-03-2017		00332	EDUCATION SERVICE	199-51-6239.00-999-799000 199-51-6239.00-999-799000	C	WAN INTERNET ACCESS	71.97 204.00	N
							Check 038244 Total:	275.97	
038245	01-03-2017		00461	HOUGHTON-MIFFLIN C	199-11-6399.19-001-711000	C	SAXON	2,950.00	N
038246	01-03-2017		00477	J & R AUTOMOTIVE	199-34-6399.00-999-799000 199-51-6319.99-999-799000	C	SUPPLIES SUPPLIES	1.00 69.08	N
							Check 038246 Total:	70.08	
038247	01-03-2017		21678	KAREN COLLINS	199-12-6499.00-999-799000	C	LIBRARY SERVICES	300.00	N
038248	01-03-2017		22330	LOUISE HOPKINS UND	199-11-6399.18-001-711000	C	SUPPLIES	36.00	N
038249	01-03-2017		00694	OFFICE DEPOT CREDI	199-11-6399.15-001-711000 199-41-6399.00-750-799000	C	CARTRIDGE SUPPLIES	114.51 41.08	N
							Check 038249 Total:	155.59	
038250	01-03-2017		21595	O'REILLY AUTOMOTIV	199-34-6399.00-999-799000	C	SUPPLIES	58.18	N
038251	01-03-2017		00733	PETERSBURG WATER	199-51-6259.00-999-799000	C	WATER BILL	450.75	N
038252	01-03-2017		22841	PISD	199-11-6411.12-001-711101	C	TEACHER BREAK.	287.30	N
038253	01-03-2017		21463	RESPONSIVE SERVICE	199-52-6399.01-999-799000	C	SECURITY CAMERAS/GRAN	4,000.00	N
038254	01-03-2017		22850	ROBBIE ENTERPRISES	199-51-6319.99-999-799000	C	MAINT SUPPLIES	83.78	N
038255	01-03-2017		00817	SAM'S CLUB DIRECT	199-11-6399.15-001-711000 199-11-6399.99-001-711101 199-23-6399.00-001-799101 199-41-6399.00-750-799000	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES	37.74 56.54 59.96 91.20	N
							Check 038255 Total:	245.44	
038256	01-03-2017		22584	SCHOLASTIC TESTING	199-11-6399.21-001-721000	C	GT TESTING SUPPLIES	113.37	N
038257	01-03-2017		22875	SOUTHERN BUSH	199-11-6299.00-999-711000	C	PSP PROVIDER	1,239.75	N
038258	01-03-2017		22774	SPIRIT MONKEY LLC	199-11-6399.01-001-711101	C	SPIRIT STICKS	120.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038259	01-03-2017		21851	SUSIE MARTINEZ	199-11-6411.11-001-711101	C	MEAL	12.43	N
038261	01-03-2017		00868	XCEL ENERGY	199-51-6259.02-999-799000	C	ELECTRICITY	168.97	N
038262	02-10-2017		01751	ALLIED COMPLIANCE	199-11-6229.00-001-711000	C	STUDENT DRUG TESTING	285.00	N
038263	02-10-2017		22940	CARRIE HOWARD	199-11-6411.22-001-722000	C	MEAL	11.89	N
038264	02-10-2017		22990	CORY LUSK	199-36-6219.99-001-791000	C	BUFFS V SOUTH/ROPES	88.00	N
038265	02-10-2017		00332	EDUCATION SERVICE	199-53-6239.00-750-799000	C	TXEIS BUSINESS CONTRAC	6,487.50	N
038266	02-10-2017		23016	EDWIN MILLER	199-36-6219.99-001-791000	C	BUFFS V LORENZO	88.00	N
038267	02-10-2017		21882	INTERQUEST DET. CA	199-11-6229.00-001-711000	C	CONTRABAND INSPECTION	250.00	N
038268	02-10-2017		23020	JACK BEVERS	199-36-6219.99-001-791000	C	BUFFS V LORENZO	88.00	N
038269	02-10-2017		00479	JC'S TERMINIX, INC.	199-51-6249.00-999-799000	C	SPRAYING FEE	125.00	N
038270	02-10-2017		22575	KYLA PRUITT	199-36-6219.99-001-791000	C	BUFFS V WHITHARREL	155.00	N
038272	02-10-2017		23021	MATTHEW WEBB	199-36-6219.99-001-791000	C	BUFFS V WHITHARREL	155.00	N
038273	02-10-2017		00694	OFFICE DEPOT CREDI	199-41-6399.00-750-799000	C	SUPPLIES	35.18	N
038274	02-10-2017		22410	PINNACLE PROPANE	199-34-6399.00-999-799000	C	TIRES	388.00	N
038275	02-10-2017		21463	RESPONSIVE SERVICE	199-53-6249.00-999-799000	C	TECHNOLOGY SERVICES	2,570.00	N
038276	02-10-2017		21471	RIDDELL /ALL AMERIC	199-36-6249.00-001-791000	C	HELMET REPAIRS	1,428.37	N
	02-10-2017	0098390898	21471	RIDDELL /ALL AMERIC	199-36-6249.00-001-791000	M	CREDIT	-42.39	
							Check 038276 Total:	1,385.98	
038277	02-10-2017		22390	ROBERT REDDEN	199-36-6219.99-001-791000	C	BUFFS V SOUTH/ROPES	88.00	N
038278	02-10-2017		22699	SCHOOL NURSE SUPP	199-12-6399.00-001-799101	C	SUPPLIES	22.20	N
038279	02-10-2017		03390	WEST TEXAS GAS INC	199-34-6311.00-999-799000	C	GASOLINE	978.05	N
038280	02-10-2017		01606	XEROX CORPORATION	199-11-6269.11-001-711000	C	LEASE	180.25	N
					199-11-6269.11-001-711000		LEASE	180.25	
					199-41-6269.00-750-799000		COPIES & LEASE	270.52	
							Check 038280 Total:	631.02	
038281	02-17-2017		21400	ANTON ISD	199-36-6494.01-001-791000	C	ATH MEALS	349.00	N
038282	02-17-2017		23023	AUSTIN ADAMS	199-36-6219.99-001-791000	C	BUFFS V ANTON	135.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038283	02-17-2017		00168	BENTURA NAVARRO	199-53-6411.00-750-799000	C	MEAL	10.97	N
038284	02-17-2017		22743	CAIN CREDIT OFFICE	199-51-6319.99-999-799000	C	SUPPLIES	235.30	N
038285	02-17-2017		00225	CASH	199-11-6411.20-001-722000	C	AG TEACHER TRAVEL	217.00	N
038286	02-17-2017		02096	DARLENEA ROBERTS	199-53-6411.00-750-799000	C	MEAL	5.66	N
038287	02-17-2017		00302	DEMCO, INC.	199-12-6399.00-001-799101	C	SUPPLIES	84.52	N
038288	02-17-2017		21610	FLINN SCIENTIFIC INC.	199-11-6399.12-001-711000	C	SCIENCE SUPPLIES	76.00	N
					199-11-6399.12-001-711000		SCIENCE SUPPLIES	.68	
					199-11-6399.12-001-711000		SCIENCE SUPPLIES	793.98	
							Check 038288 Total:	870.66	
038289	02-17-2017		00425	HALE COUNTY APPRAI	199-41-6213.00-703-799000	C	TAX ASSESSMENT	747.74	N
					199-99-6213.00-999-799000		TAX APPRAISAL	402.64	
							Check 038289 Total:	1,150.38	
038290	02-17-2017		00451	HOME DEPOT CREDIT	199-51-6319.00-999-799000	C	SUPPLIES	7.87	N
					199-51-6319.99-999-799000		SUPPLIES	129.32	
					199-51-6319.99-999-799000		SUPPLIES	166.68	
					199-51-6319.99-999-799000		SUPPLIES	11.98	
							Check 038290 Total:	315.85	
038291	02-17-2017		00461	HOUGHTON-MIFFLIN C	199-11-6399.19-001-711000	C	SAXON	25.35	N
					199-11-6399.19-001-711000		SAXON	46.35	
							Check 038291 Total:	71.70	
038292	02-17-2017		00499	JENT'S HOUSE OF MU	199-11-6399.03-001-711000	C	SUPPLIES	570.46	N
					199-11-6399.33-001-711000		REPAIRS	190.00	
					199-11-6399.33-001-711000		CYMBALS AND STAND	450.00	
							Check 038292 Total:	1,210.46	
038293	02-17-2017		22742	JESUS GARCIA	199-51-6319.99-999-799000	C	PARTS	45.20	N
038294	02-17-2017		23005	KEVIN PAUWELS	199-36-6219.99-001-791000	C	BUFFS V ANTON	135.00	N
038295	02-17-2017		00583	LUBBOCK I.S.D.	199-41-6495.00-701-799000	C	MEMBERSHIP DUES	500.00	N
038297	02-17-2017		03333	MELODY HOUSE	199-11-6494.11-001-711101	C	STEPHEN FITE CONCERT	364.00	N
038298	02-17-2017		00694	OFFICE DEPOT CREDI	199-41-6399.00-750-799000	C	SUPPLIES	25.98	N
038299	02-17-2017		21595	O'REILLY AUTOMOTIV	199-34-6399.00-999-799000	C	SUPPLIES	14.24	N
038300	02-17-2017		00754	PORTER DRUG STORE	199-11-6399.15-001-711000	C	SUPPLIES	2.89	N
038301	02-17-2017		21645	SCHOLASTIC INC.	199-12-6329.01-001-799101	C	BOOKS	273.07	N
038302	02-17-2017		00823	SCHOOL ACTIVITY FU	199-11-6399.03-001-731000	C	ACT BOOT CAMP	387.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038303	02-17-2017		21746	TASB, INC.	199-41-6219.00-702-799000	C	TASB UPDATE 107	422.18	N
038304	02-17-2017		22308	TEXAS DEPT OF PUBLI	199-21-6219.99-999-799000	C	CCH NAME SEARCH	1.00	N
038305	02-17-2017		22506	TYCO INTEGRATED SE	199-52-6399.00-999-799000	C	SECURITY MAINTENANCE	569.47	N
038306	02-17-2017		21321	UNDERWOOD, WILSO	199-41-6211.00-702-799000 199-41-6211.00-702-799000	C	LEGAL SERVICES LEGAL SERVICES	150.00 286.00	N
							Check 038306 Total:	436.00	
038307	02-17-2017		03367	WINDSTREAM	199-51-6259.99-999-799000	C	TELEPHONE BILL	573.70	N
038308	02-27-2017		22749	HALEY HAVENS	199-36-6411.00-001-791000	C	COACHES TRAVEL	245.00	N
038309	02-27-2017		22180	KATLYN TARBET	199-36-6411.00-001-791000	C	COACHES TRAVEL	245.00	N
038310	02-28-2017		23012	GRANT HORN	199-11-6399.03-001-731000	C	DUAL CREDIT BOOK/REPLA	97.50	N
038311	02-28-2017		00570	LORENZO ISD	199-36-6499.00-001-791000	C	TRACK ENTRY FEES	420.00	N
038312	03-01-2017		00868	XCEL ENERGY	199-51-6259.02-999-799000 199-51-6259.02-999-799000	C	ELECTRICITY ELECTRICITY	315.41 2,884.90	N
							Check 038312 Total:	3,200.31	
038313	03-02-2017		00345	ATMOS ENERGY	199-51-6259.03-999-799000	C	GAS BILL	3,218.43	N
038314	03-02-2017		22916	BSN SPORTS, LLC	199-36-6399.07-001-791000 199-36-6399.91-001-791000 199-36-6399.93-001-791000	C	SUPPLIES TRACK SUPPLIES SHOES/TRACK	1,377.50 25.35 462.00	N
							Check 038314 Total:	1,864.85	
038316	03-02-2017		22922	DREW HOWARD	199-41-6411.01-701-799000	C	REIMB MILEAGE	469.84	N
038317	03-02-2017		00332	EDUCATION SERVICE	199-51-6239.00-999-799000 199-51-6239.00-999-799000	C	INTERNET ACCESS WAN	204.00 71.97	N
							Check 038317 Total:	275.97	
038318	03-02-2017		21671	EPEC SHARED SERVIC	199-93-6492.00-999-723000	C	FLOW THRU SPE ED	9,087.10	N
038319	03-02-2017		22570	FIRST BOOK MARKETP	199-12-6329.01-001-799101	C	BOOKS	199.33	N
038320	03-02-2017		00468	INSCO DISTRIBUTING,	199-34-6399.00-999-799000	C	SUPPLIES	15.60	N
038321	03-02-2017		23029	INTERNATIONAL FUN	199-11-6399.02-001-711000	C	MAKEUP	61.84	N
038322	03-02-2017		00477	J & R AUTOMOTIVE	199-34-6399.00-999-799000	C	SUPPLIES/BATTERIES	588.00	N
038323	03-02-2017		21678	KAREN COLLINS	199-12-6499.00-999-799000	C	CONTRACTED LIBRARY SER	300.00	N
038325	03-02-2017		21416	NAN'S FLOWER BOX, I	199-11-6399.15-001-711000	C	SR ROSES	48.71	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038326	03-02-2017		21553	NEW HOME ISD	199-36-6494.01-001-791000	C	ATH MEALS	79.00	N
038327	03-02-2017		00694	OFFICE DEPOT CREDI	199-11-6399.15-001-711000	C	SUPPLIES	114.51	N
					199-11-6399.15-001-711000		SUPPLIES	12.12	
					199-11-6399.21-001-721000		SUPPLIES	26.86	
					199-11-6399.99-001-711101		SUPPLIES	114.51	
	03-02-2017	9012299200	00694	OFFICE DEPOT CREDI	199-11-6399.99-001-711101	M	DEFECTIVE CARTRIDGE	-114.51	
	03-02-2017		00694	OFFICE DEPOT CREDI	199-51-6319.99-999-799000	C	SPLITTER CABLES	48.02	
					199-51-6319.99-999-799000		SPLITTER CABLES	23.56	
							Check 038327 Total:	225.07	
038328	03-02-2017		21595	O'REILLY AUTOMOTIV	199-34-6399.00-999-799000	C	SUPPLIES	38.74	N
038329	03-02-2017		00733	PETERSBURG WATER	199-51-6259.00-999-799000	C	WATER BILL	477.75	N
038330	03-02-2017		22841	PISD	199-11-6411.12-001-711101	C	TEACHER BREAKFAST	327.60	N
038332	03-02-2017		21463	RESPONSIVE SERVICE	199-53-6249.00-999-799000	C	TECHNOLOGY SERVICES	2,570.00	N
038333	03-02-2017		00817	SAM'S CLUB DIRECT	199-11-6399.15-001-711000	C	SUPPLIES	85.78	N
					199-11-6399.15-001-711000		SUPPLIES	50.90	
					199-11-6399.22-001-722000		SUPPLIES	23.46	
					199-11-6399.26-001-725101		SUPPLIES	19.94	
					199-11-6399.99-001-711101		SUPPLIES	40.56	
					199-11-6399.99-001-711101		SUPPLIES	8.91	
					199-41-6399.00-750-799000		SUPPLIES	23.48	
					199-41-6399.00-750-799000		SUPPLIES	75.21	
					199-51-6319.00-999-799000		SUPPLIES	95.84	
					199-51-6319.99-999-799000		BATTERIES	31.96	
					199-51-6399.00-999-799000		CHAIR/BUFFY	134.88	
							Check 038333 Total:	590.92	
038334	03-02-2017		00823	SCHOOL ACTIVITY FU	199-36-6411.00-001-791000	C	GIRLS STATE TOURN TICKE	210.00	N
038335	03-02-2017		22875	SOUTHERN BUSH	199-11-6299.00-999-711000	C	PSP PROVIDER	1,084.75	N
038336	03-02-2017		23028	THE COSTUMER	199-11-6399.02-001-711000	C	COSTUMES	48.87	N
038339	03-02-2017		22794	VISA/CARD MEMBER S	199-11-6399.02-001-711000	C	UNIFORMS	161.16	N
					199-11-6399.02-001-711000		COSTUMES	73.22	
					199-11-6399.03-001-731000		DUAL CREDIT/BYRD	210.00	
					199-11-6399.04-001-711000		UIL SUPPLIES	56.00	
	03-02-2017	0000000011	22794	VISA/CARD MEMBER S	199-11-6399.21-001-722000	M	RETURN	-18.00	
	03-02-2017		22794	VISA/CARD MEMBER S	199-11-6399.23-001-723000	C	SUPPLIES	22.96	
					199-11-6399.34-001-711000		DOCUMENT CAMERAS	396.00	
					199-11-6411.20-001-722000		AG TEACHER TRAVEL	388.04	
					199-11-6411.20-001-722000		AG TEACHER TRAVEL	143.80	
					199-23-6411.00-001-799000		MEAL	11.66	
					199-23-6411.00-001-799101		MEAL	11.66	
					199-36-6399.99-001-791000		MEALS	26.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6399.99-001-791000		MEALS	25.16	
					199-36-6399.99-001-791000		ATH MEALS	32.46	
					199-36-6494.00-001-791000		ATH MEALS	97.50	
					199-36-6494.00-001-791000		ATH MEALS	94.35	
					199-36-6494.00-001-791000		ATH MEALS	81.77	
					199-36-6494.00-001-791000		ATH MEALS	113.12	
					199-36-6494.01-001-791000		ATH MEALS	130.00	
					199-36-6494.01-001-791000		ATH MEALS	94.35	
					199-36-6494.01-001-791000		ATH MEALS	81.77	
					199-36-6494.01-001-791000		ATH MEALS	169.68	
					199-41-6411.00-701-799000		MEAL	11.68	
					199-41-6411.00-701-799000		HOTEL	654.00	
					199-41-6411.00-701-799000		MEAL	17.68	
					199-41-6411.00-701-799000		FLIGHTS/MID WINTER	41.20	
					199-41-6411.00-701-799000		MEALS/MID WINTER	57.28	
					199-41-6411.00-701-799000		MEAL/MEETING	22.85	
					199-41-6411.00-701-799000		TAXI CAB	32.85	
					199-41-6419.00-702-799000		MEAL/MEETING/EXCLUD JO	137.15	
					199-51-6319.99-999-799000		PROJECTOR LAMPS	274.43	
					199-53-6411.00-750-799000		MEALS	35.32	
							Check 038339 Total:	3,687.10	
038340	03-02-2017		22502	WAGNER SUPPLY CO	199-51-6319.00-999-799000	C	SUPPLIES	1,281.28	N
					199-51-6319.00-999-799000		SUPPLIES	1,864.59	
							Check 038340 Total:	3,145.87	
038341	03-02-2017		03413	WAL-MART COMMUNIT	199-11-6399.12-001-711000	C	SCIENCE SUPPLIES	29.00	N
					199-11-6399.12-001-711000		SCIENCE SUPPLIES	.73	
					199-11-6399.22-001-722000		HOME EC SUPPLIES	185.21	
					199-11-6399.22-001-722000		SUPPLIES	206.15	
					199-41-6399.00-750-799000		SUPPLIES	9.36	
							Check 038341 Total:	430.45	
038342	03-02-2017		21694	WHITEFACE CISD	199-36-6499.00-001-791000	C	TRACK ENTRY FEES	200.00	N
038343	03-02-2017		02033	WILSON ISD	199-36-6494.00-001-791000	C	ATH MEALS	72.00	N
038344	03-03-2017		00868	XCEL ENERGY	199-51-6259.02-999-799000	C	ELECTRICITY	2,839.55	N
038345	03-08-2017		01751	ALLIED COMPLIANCE	199-11-6229.00-001-711000	C	STUDENT DRUG TESTING	225.00	N
038346	03-08-2017		00225	CASH	199-11-6411.20-001-722000	C	AG TEACHER TRAVEL	217.00	N
038347	03-08-2017		22992	CHERI LIESS	199-36-6219.00-001-799000	C	BAND CONSULTANT	60.00	N
038348	03-08-2017		22872	DAVID SALAS	199-34-6399.00-999-799000	C	INSPECTION/ 2008 CHEV	7.00	N
038349	03-08-2017		22745	EQUITY EXCHANGE	199-51-6319.99-999-799000	C	FERTILIZER	66.46	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038350	03-08-2017		21670	GORDON AUTOMOTIV	199-34-6399.00-999-799000	C	INSPECTION 2007 BLUEBIRD	40.00	N
038351	03-08-2017		21882	INTERQUEST DET. CA	199-11-6229.00-001-711000	C	CONTRABAND INSPECTION	250.00	N
038352	03-08-2017		22885	JACOB POPHAM	199-51-6319.99-999-799000	C	SUPPLIES	32.73	N
038353	03-08-2017		21106	JAYTON ISD	199-36-6499.00-001-791000	C	TRACK ENTRY FEES	250.00	N
038354	03-08-2017		00479	JC'S TERMINIX, INC.	199-51-6249.00-999-799000	C	SPRAYING FEE	125.00	N
038355	03-08-2017		23031	MATT KNIGHT	199-36-6219.00-001-799000	C	BAND CONSULTANT	120.00	N
038356	03-08-2017		00694	OFFICE DEPOT CREDI	199-11-6399.24-001-730000	C	504 FOLDERS	149.97	N
038357	03-08-2017		22899	OFFICE WISE	199-41-6399.00-750-799000	C	SUPPLIES	115.00	N
038358	03-08-2017		22410	PINNACLE PROPANE	199-34-6399.00-999-799000	C	TIRES	644.00	N
038359	03-08-2017		01569	UIL MUSIC REGION 16	199-36-6499.03-001-799000	C	ENTRY FEE	400.00	N
038360	03-08-2017		21321	UNDERWOOD, WILSO	199-41-6211.00-702-799000	C	LEGAL SERVICES	150.00	N
					199-41-6211.00-702-799000		LEGAL SERVICES	682.00	
							Check 038360 Total:	832.00	
038361	03-08-2017		03390	WEST TEXAS GAS INC	199-34-6311.00-999-799000	C	GASOLINE	1,275.48	N
038362	03-08-2017		01606	XEROX CORPORATION	199-11-6269.11-001-711000	C	COPIES & LEASE	180.25	N
					199-11-6269.11-001-711000		COPIES & LEASE	180.25	
					199-41-6269.00-750-799000		COPIES & LEASE	213.23	
							Check 038362 Total:	573.73	
038363	03-24-2017		21466	2 J'S THRIFTWAY	199-11-6399.22-001-722000	C	SUPPLIES	57.90	N
038364	03-24-2017		22940	CARRIE HOWARD	199-11-6411.22-001-722000	C	MEALS	24.80	N
038365	03-24-2017		22872	DAVID SALAS	199-34-6249.00-999-799000	C	INSPECTIONS	21.00	N
038366	03-24-2017		21671	EPEC SHARED SERVIC	199-93-6492.00-999-723000	C	FLOW THRU	9,087.10	N
038367	03-24-2017		21610	FLINN SCIENTIFIC INC.	199-11-6399.12-001-711000	C	SUPPLIES	396.00	N
038368	03-24-2017		00425	HALE COUNTY APPRAI	199-41-6213.00-703-799000	C	TAX ASSESSMENT	747.74	N
					199-99-6213.00-999-799000		TAX APPRAISAL	402.64	
							Check 038368 Total:	1,150.38	
038369	03-24-2017		21623	HERFF JONES, INC.	199-11-6399.15-001-711000	C	DIPLOMA ORDER	197.24	N
038370	03-24-2017		00451	HOME DEPOT CREDIT	199-51-6319.99-999-799000	C	SUPPLIES	155.70	N
					199-51-6319.99-999-799000		SUPPLIES	219.00	
							Check 038370 Total:	374.70	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038371	03-24-2017		21626	HURST FARM SUPPLY,	199-51-6319.99-999-799000	C	SUPPLIES	34.38	N
038372	03-24-2017		23033	KAMI PHARR	199-36-6219.03-001-791000	C	CHEER JUDGE	50.00	N
038373	03-24-2017		21821	MIRANDA ADAMS	199-36-6219.03-001-791000	C	CHEER JUDGE	50.00	N
038374	03-24-2017		23032	NOELIA SALAS	199-36-6219.03-001-791000	C	CHEER JUDGE	50.00	N
038375	03-24-2017		00694	OFFICE DEPOT CREDI	199-11-6399.15-001-711000	C	SUPPLIES	26.16	N
					199-11-6399.24-001-730000		SUPPLIES	39.88	
					199-31-6399.00-999-799000		SUPPLIES	50.36	
					199-41-6399.00-750-799000		SUPPLIES	12.49	
							Check 038375 Total:	128.89	
038376	03-24-2017		21595	O'REILLY AUTOMOTIV	199-34-6399.00-999-799000	C	SUPPLIES	64.83	N
038377	03-24-2017		23039	PETERSBURG BOOST	199-36-6494.00-001-791000	C	MEALS	125.00	N
					199-36-6494.01-001-791000		MEALS	125.00	
							Check 038377 Total:	250.00	
038378	03-24-2017		00733	PETERSBURG WATER	199-51-6259.00-999-799000	C	WATER BILL	450.75	N
038379	03-24-2017		00748	PLAINVIEW DAILY HER	199-41-6329.00-750-799000	C	RENEWAL	156.00	N
038380	03-24-2017		21746	TASB, INC.	199-41-6219.00-702-799000	C	TASB UPDATE	64.56	N
038381	03-24-2017		23028	THE COSTUMER	199-11-6399.02-001-711000	C	OAP SUPPLIES	82.69	N
038382	03-24-2017		03413	WAL-MART COMMUNIT	199-11-6399.02-001-711000	C	MAKEUP	111.43	N
038383	03-24-2017		03367	WINDSTREAM	199-51-6259.99-999-799000	C	TELEPHONE BILL	573.71	N
038384	03-24-2017		00868	XCEL ENERGY	199-51-6259.02-999-799000	C	ELECTRICITY	65.55	N
038385	03-29-2017		02050	HALE CENTER ATHLET	199-36-6499.00-001-791000	C	TRACK MEET	275.00	N
038386	04-04-2017		21466	2 J'S THRIFTWAY	199-36-6494.09-001-799000	C	OAP MEALS	99.65	N
038387	04-04-2017		01751	ALLIED COMPLIANCE	199-11-6229.00-001-711000	C	STUDENT DRUG TESTING	285.00	N
038388	04-04-2017		22860	ANGEL SIDHU	199-11-6399.30-001-711101	C	SUPPLIES	11.33	N
038389	04-04-2017		00345	ATMOS ENERGY	199-51-6259.03-999-799000	C	GAS BILL	1,615.51	N
038390	04-04-2017		22848	DONNA CARNAGEY	199-23-6411.02-001-799101	C	CELL PHONE REIMB	180.00	N
038391	04-04-2017		22922	DREW HOWARD	199-41-6411.00-701-799000	C	CELL PHONE REIMB	180.00	N
					199-41-6411.00-701-799000		IT REIMB	90.00	
					199-41-6411.01-701-799000		MILEAGE REIMB	221.49	
							Check 038391 Total:	491.49	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038392	04-04-2017		00332	EDUCATION SERVICE	199-51-6239.00-999-799000	C	INTERNET ACCESS FEE	204.00	N
					199-51-6239.00-999-799000		WAN FEES	71.97	
							Check 038392 Total:	275.97	
038393	04-04-2017		22315	INSECT LORE	199-11-6399.26-001-725101	C	BUGS	52.85	N
038394	04-04-2017		00477	J & R AUTOMOTIVE	199-11-6399.21-001-722000	C	SUPPLIES	28.47	N
					199-34-6399.00-999-799000		SUPPLIES	141.63	
					199-51-6319.99-999-799000		SUPPLIES	61.94	
							Check 038394 Total:	232.04	
038395	04-04-2017		22010	J.C. REFRIGERATION	199-51-6249.99-999-799000	C	REPAIRS TO AIR CONDITION	335.50	N
038396	04-04-2017		22742	JESUS GARCIA	199-34-6411.00-999-799000	C	CELL PHONE REIMB	180.00	N
038397	04-04-2017		21678	KAREN COLLINS	199-12-6499.00-999-799000	C	CONTRACTED LIRARY SERV	300.00	N
038399	04-04-2017		00694	OFFICE DEPOT CREDI	199-31-6399.00-999-799000	C	EARBUDS	144.00	N
038400	04-04-2017		22841	PISD	199-11-6411.12-001-711101	C	BREAKFAST MEALS	327.60	N
038402	04-04-2017		22655	RITCHIE TARBET	199-23-6411.01-001-799000	C	CELL PHONE REIMB.	180.00	N
038403	04-04-2017		00817	SAM'S CLUB DIRECT	199-36-6399.06-001-791000	C	LAUNDRY SUPPLIES	93.86	N
					199-36-6494.09-001-799000		OAP MEALS	39.73	
					199-36-6494.09-001-799000		OAP MEALS	49.35	
					199-41-6399.00-750-799000		SUPPLIES	208.88	
							Check 038403 Total:	391.82	
038404	04-04-2017		00823	SCHOOL ACTIVITY FU	199-11-6399.17-001-722000	C	PARENTAL INVOLVEMENT	99.07	N
038405	04-04-2017		22875	SOUTHERN BUSH	199-11-6299.00-999-711000	C	PSP PROVIDER	893.17	N
038407	04-04-2017		22794	VISA/CARD MEMBER S	199-11-6399.02-001-711000	C	SUPPLIES	3.00	N
					199-11-6399.02-001-711000		POSTAGE FOR RETURNED I	14.80	
					199-11-6399.02-001-711000		COSTUMES	130.96	
					199-11-6399.05-001-711101		SUPPLIES	44.88	
					199-11-6399.99-001-711101		SUPPLIES	83.69	
					199-34-6399.00-999-799000		REGISTRATION FEES	24.00	
					199-34-6399.00-999-799000		REGISTRATION FEES	9.50	
					199-36-6494.09-001-799000		OAP MEALS	192.14	
					199-36-6494.09-001-799000		OAP MEALS	47.96	
					199-36-6494.09-001-799000		MEALS	12.51	
					199-41-6419.00-702-799000		BOARD MEAL	74.04	
					199-41-6419.00-702-799000		BOARD MEAL	40.00	
					199-51-6319.99-999-799000		MAINTENANCE SUPPLIES	27.87	
					199-53-6411.00-750-799000		TASB CONFERENCE/FLIGHT	82.40	
					199-53-6411.00-750-799000		MEAL	10.97	
					199-53-6411.00-750-799000		MEAL	5.94	
							Check 038407 Total:	804.66	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038408	04-04-2017		22502	WAGNER SUPPLY CO	199-51-6319.00-999-799000	C	SUPPLIES	1,197.65	N
038409	04-04-2017		21694	WHITEFACE CISD	199-11-6399.04-001-711000	C	UIL CONCESSIONS	160.25	N
038410	04-05-2017		00225	CASH	199-36-6411.00-001-791000	C	CASH/POPHAM, HOOTEN	124.00	N
038411	04-05-2017		23040	JERRY BURKHART	199-36-6411.00-001-791000	C	CLINIC/ HOOTEN, POPHAM	120.00	N
038412	04-06-2017		00880	STATE COMPROLLER	199-41-6495.00-701-799000	C	MEMBERSHIP FEE	100.00	N
038413	04-10-2017		22616	PLAINS BAPTIST ASSE	199-11-6494.11-001-711101	C	FIELD TRIP TO PLAINS BAPT	316.00	N
038414	04-11-2017		23004	RAIDER XTREME	199-11-6494.11-001-711101	C	2ND GRADE FIELD TRIP	160.00	N
038415	04-13-2017		00168	BENTURA NAVARRO	199-53-6411.00-750-799000	C	MEAL	8.89	N
038416	04-13-2017		01748	DIANNE TAYLOR	199-11-6411.11-001-711000	C	MEAL	11.56	N
038417	04-13-2017		00332	EDUCATION SERVICE	199-11-6239.26-001-711000	C	TEKS RESOURCE	673.75	N
038418	04-13-2017		21623	HERFF JONES, INC.	199-11-6399.15-001-711000	C	DIPLOMA COVERS	127.70	N
038419	04-13-2017		21882	INTERQUEST DET. CA	199-11-6229.00-001-711000	C	CONTRABAND INSPECTION	500.00	N
038420	04-13-2017		00479	JC'S TERMINIX, INC.	199-51-6249.00-999-799000	C	SPRAYING FEE	125.00	N
038421	04-13-2017		00499	JENT'S HOUSE OF MU	199-11-6399.33-001-711000	C	CYMBALS AND STAND	184.00	N
038422	04-13-2017		00570	LORENZO ISD	199-36-6399.07-001-791000	C	DISTRICT MEET STARTER	25.00	N
038423	04-13-2017		23031	MATT KNIGHT	199-36-6219.00-001-799000	C	BAND CONSULTANT	240.00	N
038424	04-13-2017		00694	OFFICE DEPOT CREDI	199-11-6399.15-001-711000	C	CARTRIDGES	182.34	N
					199-11-6399.15-001-711000		SUPPLIES	54.58	
					199-41-6399.00-750-799000		CARTRIDGES	131.24	
							Check 038424 Total:	368.16	
038425	04-13-2017		23039	PETERSBURG BOOST	199-36-6494.00-001-791000	C	ATH MEALS	187.50	N
					199-36-6494.01-001-791000		ATH MEALS	187.50	
							Check 038425 Total:	375.00	
038426	04-13-2017		22410	PINNACLE PROPANE	199-34-6311.00-999-799000	C	DIESEL	1,696.47	N
					199-34-6399.00-999-799000		FLATS	22.00	
							Check 038426 Total:	1,718.47	
038427	04-13-2017		23041	RBC MUSIC	199-11-6399.03-001-711000	C	SUPPLIES	88.52	N
038428	04-13-2017		00823	SCHOOL ACTIVITY FU	199-11-6494.11-001-711101	C	FIELD TRIP SCIENCE SPECT	288.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038429	04-13-2017		21851	SUSIE MARTINEZ	199-11-6411.11-001-711101	C	MEAL	12.00	N
038430	04-13-2017		00984	THE HERMITAGE ART	199-11-6399.15-001-711000	C	AWARD PROGRAM	69.90	N
038431	04-13-2017		03390	WEST TEXAS GAS INC	199-34-6311.00-999-799000	C	GASOLINE	1,146.86	N
038432	04-13-2017		01606	XEROX CORPORATION	199-11-6269.11-001-711000 199-11-6269.11-001-711000 199-41-6269.00-750-799000	C	COPIER LEASE COPIER LEASE COPIES & LEASE	180.25 180.25 274.55	N
							Check 038432 Total:	635.05	
038433	04-21-2017		00218	CARDINAL'S SPORT C	199-36-6499.01-001-791000	C	FOOTBALL TROPHY	252.20	N
038434	04-21-2017		00225	CASH	199-36-6494.02-001-799000	C	COACHES FEES	36.00	N
038435	04-21-2017		22982	CATHY MORTON	199-41-6291.00-750-799000	C	ERATE SERVICES	1,250.00	N
038436	04-21-2017		22229	CORINA REYES	199-31-6411.00-001-799000	C	MEAL	12.00	N
038437	04-21-2017		01748	DIANNE TAYLOR	199-11-6411.11-001-711000	C	MEAL	9.94	N
038438	04-21-2017		00332	EDUCATION SERVICE	199-53-6239.00-750-799000 199-53-6499.00-750-799000	C	TXEIS SOFTWARE AND HOS TEA SPECIAL ALLOTMENT	6,487.50 25.00	N
							Check 038438 Total:	6,512.50	
038439	04-21-2017		21671	EPEC SHARED SERVIC	199-93-6492.00-999-723000	C	FLOW THRU SPE EDU.	9,087.10	N
038440	04-21-2017		21992	FRENSHIP I.S.D.	199-36-6494.99-001-791000	C	PLAYOFF GAME	148.00	N
038441	04-21-2017		00425	HALE COUNTY APPRAI	199-41-6213.00-703-799000 199-99-6213.00-999-799000	C	TAX ASSESSMENT TAX APPRAISAL	747.74 402.64	N
							Check 038441 Total:	1,150.38	
038442	04-21-2017		00451	HOME DEPOT CREDIT	199-51-6319.99-999-799000	C	SUPPLIES	152.53	N
038443	04-21-2017		00468	INSCO DISTRIBUTING,	199-51-6319.99-999-799000	C	SUPPLIES	101.64	N
038444	04-21-2017		00539	KIPY WAGNER	199-11-6399.02-001-711000	C	CLOTHES RACKS	100.00	N
038445	04-21-2017		00694	OFFICE DEPOT CREDI	199-11-6399.15-001-711000	C	SUPPLIES	25.85	N
038446	04-21-2017		03042	PITNEY BOWES-SUPPL	199-41-6399.00-750-799000	C	POSTAGE INK	54.99	N
038447	04-21-2017		00831	SCIENCE SPECTRUM	199-11-6494.11-001-711101	C	ELEM FIELD TRIP	330.00	N
038448	04-21-2017		22308	TEXAS DEPT OF PUBLI	199-21-6219.99-999-799000	C	CCH NAME SEARCH	1.00	N
038449	04-21-2017		22506	TYCO INTEGRATED SE	199-52-6399.00-999-799000	C	SECURITY MAINTENANCE	319.47	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038450	04-21-2017		21321	UNDERWOOD, WILSO	199-41-6211.00-702-799000	C	LEGAL SERVICES	150.00	N
038451	04-21-2017		03367	WINDSTREAM	199-51-6259.99-999-799000	C	TELEPHONE BILL	569.46	N
038452	04-26-2017		23043	ABERNATHY BAND FE	199-36-6499.03-001-799000	C	BAND ENTRY FEES	500.00	N
038453	05-02-2017		23043	ABERNATHY HS BAND	199-36-6494.03-001-799000	C	BAND MEALS	330.00	N
038454	05-02-2017		00345	ATMOS ENERGY	199-51-6259.03-999-799000	C	GAS BILL	1,099.10	N
038456	05-02-2017		22922	DREW HOWARD	199-41-6411.01-701-799000	C	REIMB MILEAGE	390.12	N
038457	05-02-2017		00332	EDUCATION SERVICE	199-51-6239.00-999-799000	C	INTERNET ACCESS FEE	204.00	N
					199-51-6239.00-999-799000		WAN	71.97	
							Check 038457 Total:	275.97	
038458	05-02-2017		21882	INTERQUEST DET. CA	199-11-6229.00-001-711000	C	CONTRABAND INSPECTION	500.00	N
038459	05-02-2017		03214	JONES SCHOOL SUPP	199-11-6399.01-001-711101	C	ACHIEVEMENT AWARDS	202.82	N
038460	05-02-2017		21678	KAREN COLLINS	199-12-6499.00-999-799000	C	CONTRACTED LIBRARY SER	300.00	N
038462	05-02-2017		00576	LUBBOCK AVALANCHE	199-12-6329.00-001-799000	C	NEWSPAPERS	53.36	N
					199-41-6329.00-750-799000		NEWSPAPERS	53.36	
							Check 038462 Total:	106.72	
038463	05-02-2017		23044	MARIA RENDON	199-21-6219.00-999-799000	C	FINGERPRINTING	45.75	N
038464	05-02-2017		00694	OFFICE DEPOT CREDI	199-11-6399.21-001-721000	C	GT SUPPLIES	13.77	N
					199-41-6399.00-750-799000		SUPPLIES	11.98	
							Check 038464 Total:	25.75	
038465	05-02-2017		23039	PETERSBURG BOOST	199-36-6494.00-001-791000	C	MEALS	187.50	N
					199-36-6494.01-001-791000		MEALS	187.50	
							Check 038465 Total:	375.00	
038466	05-02-2017		00733	PETERSBURG WATER	199-51-6259.00-999-799000	C	WATER BILL	1,290.00	N
038467	05-02-2017		22841	PISD	199-11-6411.12-001-711101	C	TEACHER BREAK	327.60	N
					199-36-6494.99-001-791000		REGIONAL TRACK MEALS	15.00	
							Check 038467 Total:	342.60	
038468	05-02-2017		21463	RESPONSIVE SERVICE	199-53-6249.00-999-799000	C	TECH SERVICES	2,570.00	N
038469	05-02-2017		00817	SAM'S CLUB DIRECT	199-11-6399.12-001-711000	C	SUPPLIES	50.88	N
					199-11-6399.15-001-711000		SUPPLIES	70.86	
					199-11-6399.17-001-722000		SUPPLIES	213.88	
					199-11-6399.26-001-725101		SNACKS	18.68	
					199-11-6399.35-001-711101		SNACKS	18.67	
					199-11-6399.99-001-711101		SUPPLIES	50.56	
					199-41-6399.00-750-799000		SUPPLIES	9.69	
					199-41-6399.00-750-799000		SUPPLIES	67.98	
							Check 038469 Total:	501.20	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038470	05-02-2017		22875	SOUTHERN BUSH	199-11-6299.00-999-711000	C	PSP PROVIDER	1,084.75	N
038472	05-02-2017		22794	VISA/CARD MEMBER S	199-11-6299.00-999-711000	C	MEAL	9.23	N
					199-11-6399.06-001-711101		UIL REGIONAL MEALS	92.00	
					199-11-6399.21-001-722000		TOOLS	57.94	
					199-11-6399.27-001-711101		SUPPLIES	34.76	
					199-11-6399.28-001-711101		SUPPLIES	34.76	
					199-11-6399.29-001-711101		SUPPLIES	34.76	
					199-11-6399.30-001-711101		SUPPLIES	34.76	
					199-11-6399.31-001-711101		SUPPLIES	34.77	
					199-11-6399.35-001-711101		SUPPLIES	34.76	
					199-11-6411.11-001-711000		MEAL	9.23	
					199-11-6411.11-001-711101		MEAL	9.23	
					199-11-6411.20-001-722000		AG TEACHER TRAVEL	857.95	
					199-23-6399.00-001-799101		SUPPLIES	71.94	
					199-23-6411.00-001-799000		MEAL	19.41	
					199-23-6411.00-001-799000		MEAL	18.76	
					199-23-6411.00-001-799000		MEAL	12.00	
					199-23-6411.00-001-799000		MEAL	9.23	
					199-23-6411.00-001-799000		MEAL	9.43	
					199-23-6411.00-001-799101		MEAL	9.23	
					199-31-6411.00-001-799000		MEAL	9.23	
					199-34-6249.00-999-799000		REGISTRATIONS	28.50	
					199-34-6399.00-999-799000		PARTS FOR TRUCK	29.05	
					199-36-6494.01-001-791000		GOLF MEALS	42.23	
					199-36-6494.09-001-799000		WATER	10.00	
					199-36-6494.09-001-799000		MEALS	139.80	
					199-36-6494.99-001-791000		TRACK/MEALS	233.03	
					199-41-6411.00-701-799000		MEAL	10.00	
					199-41-6411.00-701-799000		MEAL	11.66	
					199-41-6411.00-701-799000		MEAL	9.24	
					199-41-6411.00-701-799000		MEAL	9.42	
					199-41-6411.00-701-799000		MEAL	11.43	
					199-53-6411.00-750-799000		MEALS	23.34	
					199-53-6411.00-750-799000		MEALS	18.50	
							Check 038472 Total:	1,979.58	
038473	05-02-2017		22502	WAGNER SUPPLY CO	199-51-6319.00-999-799000	C	SUPPLIES	2,674.67	N
038474	05-02-2017		00868	XCEL ENERGY	199-51-6259.02-999-799000	C	ELECTRICITY	3,163.47	N
038475	05-02-2017		01606	XEROX CORPORATION	199-11-6269.11-001-711000	C	LEASE AND COPIES	235.39	N
					199-11-6269.11-001-711000		LEASE AND COPIES	180.25	
					199-41-6269.00-750-799000		LEASE AND COPIES	381.69	
							Check 038475 Total:	797.33	
038476	05-11-2017		00225	CASH	199-11-6411.20-001-722000	C	FFA TRAVEL MEALS	36.00	N
					199-36-6494.07-001-799000		FFA TRAVEL MEALS	144.00	
							Check 038476 Total:	180.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038477	05-15-2017		21466	2 J'S THRIFTWAY	199-11-6399.22-001-722000	C	SUPPLIES	49.45	N
038478	05-15-2017		22183	ABELL FLOWER SHOP	199-36-6411.99-001-799000	C	FLOWER	7.00	N
038479	05-15-2017		23043	ABERNATHY HS BAND	199-36-6494.03-001-799000	C	BAND MEALS	27.50	N
038480	05-15-2017		01751	ALLIED COMPLIANCE	199-11-6229.00-001-711000	C	STUDENT DRUG TESTING	240.00	N
038481	05-15-2017		22928	BODYWORKS - ADREN	199-11-6494.21-001-721000	C	GT FIELD TRIP	169.00	N
038482	05-15-2017		22229	CORINA REYES	199-31-6411.00-001-799000	C	MEALS	19.45	N
038483	05-15-2017		00314	DONNA LYDE	199-11-6399.03-001-731000	C	JUDGE FOR STUDENT PRES	100.00	N
038484	05-15-2017		23045	FEED AND THANGS FA	199-51-6319.99-999-799000	C	SUPPLIES	31.83	N
038485	05-15-2017		01031	GRAINGER	199-51-6319.99-999-799000	C	FILTER ROLLS	76.12	N
038486	05-15-2017		00477	J & R AUTOMOTIVE	199-34-6399.00-999-799000	C	SUPPLIES	80.14	N
					199-34-6399.00-999-799000		SUPPLIES	12.26	
							Check 038486 Total:	92.40	
038487	05-15-2017		00479	JC'S TERMINIX, INC.	199-51-6249.00-999-799000	C	SPRAYING FEE	125.00	N
038488	05-15-2017		22347	KERRY BYRD	199-11-6399.03-001-731000	C	JUDGE FOR STUDENT PRES	100.00	N
038489	05-15-2017		00652	MR. GATTI'S #412	199-11-6494.21-001-721000	C	GT FIELD TRIP	87.00	N
038490	05-15-2017		00666	NANCY HORN	199-11-6399.03-001-731000	C	JUDGE FOR STUDENT PRES	100.00	N
038491	05-15-2017		02220	NCS PEARSON INC	199-11-6399.17-001-722000	C	GMETRIX MOS PRACTICE	695.00	N
038492	05-15-2017		21595	O'REILLY AUTOMOTIV	199-34-6399.00-999-799000	C	SUPPLIES	45.28	N
038493	05-15-2017		22410	PINNACLE PROPANE	199-34-6399.00-999-799000	C	TIRES & SUPPLIES	546.72	N
038494	05-15-2017		21832	RESERVE ACCOUNT	199-11-6399.14-001-711000	C	POSTAGE	300.00	N
					199-11-6399.24-001-730101		POSTAGE	300.00	
					199-41-6399.00-750-799000		POSTAGE	200.00	
							Check 038494 Total:	800.00	
038495	05-15-2017		00823	SCHOOL ACTIVITY FU	199-12-6329.01-001-799101	C	BOOKS	255.50	N
038496	05-15-2017		00831	SCIENCE SPECTRUM	199-11-6494.21-001-721000	C	GT FIELD TRIP	123.00	N
038497	05-15-2017		00911	TASBO	199-41-6429.00-750-799000	C	INVESTMENT TRAINING	255.00	N
038499	05-15-2017		03390	WEST TEXAS GAS INC	199-34-6311.00-999-799000	C	GASOLINE	1,256.42	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038500	05-23-2017		23051	A LASER'S TOUCH	199-11-6399.03-001-711000	C	BAND AWARDS	106.00	N
038501	05-23-2017		22348	AUDREY GICANTE	199-11-6399.03-001-731000	C	DUAL CREDIT REIMB	278.60	N
038502	05-23-2017		00218	CARDINAL'S SPORT C	199-36-6499.01-001-791000	C	PLATE FOR TROPHY	44.40	N
038503	05-23-2017		23049	CRISTIAN LIVAR	199-11-6399.03-001-731000	C	DUAL CREDIT REIMB.	387.15	N
038504	05-23-2017		23047	DANNY'S CATERING	199-36-6494.99-001-791000	C	ATHLETIC BANQUET MEALS	970.00	N
038505	05-23-2017		02096	DARLENEA ROBERTS	199-53-6411.00-750-799000	C	MEALS	12.31	N
038506	05-23-2017		00332	EDUCATION SERVICE	199-11-6239.20-001-799000	C	JOB FAIR	95.00	N
					199-41-6239.00-702-799000		TASB SPRING WK FOR BOA	200.00	
					199-53-6239.01-999-799000		DISTRICT/CAMPUS LEADER	750.00	
							Check 038506 Total:	1,045.00	
038507	05-23-2017		21671	EPEC SHARED SERVIC	199-93-6492.00-999-723000	C	FLOW THRU SPE ED	9,087.10	N
038508	05-23-2017		23013	FAITH AVILA	199-11-6399.03-001-731000	C	DUAL CREDIT REIMB.	278.60	N
038509	05-23-2017		23048	FRENSHIP BAND BOO	199-36-6494.99-001-791000	C	AREA TRACK MEALS	77.50	N
038510	05-23-2017		23012	GRANT HORN	199-11-6399.03-001-731000	C	DUAL CREDIT REIMB	278.60	N
038511	05-23-2017		00425	HALE COUNTY APPRAI	199-41-6213.00-703-799000	C	TAX ASSESSMENT	747.74	N
					199-99-6213.00-999-799000		TAX APPRAISAL	402.64	
							Check 038511 Total:	1,150.38	
038512	05-23-2017		00451	HOME DEPOT CREDIT	199-51-6319.99-999-799000	C	SUPPLIES	12.48	N
					199-51-6319.99-999-799000		SUPPLIES	20.98	
							Check 038512 Total:	33.46	
038513	05-23-2017		23050	JOHN EDWARD ORTIZ	199-11-6399.03-001-731000	C	DUAL CREDIT REIMB.	278.60	N
038514	05-23-2017		21919	JONPAUL NESLER	199-11-6399.03-001-731000	C	DUAL CREDIT REIMB.	387.15	N
038516	05-23-2017		22937	MADISON TARBET	199-11-6399.03-001-731000	C	DUAL CREDIT REIMB	561.15	N
038517	05-23-2017		22733	MELODY ESQUIVEL	199-11-6399.03-001-731000	C	DUAL CREDIT REIMB.	561.15	N
038518	05-23-2017		22923	MORGAN BYRD	199-11-6399.03-001-731000	C	DUAL CREDIT REIMB.	210.00	N
038519	05-23-2017		03339	NASSP	199-11-6399.15-001-711000	C	NHS AFFILIATION	385.00	N
038520	05-23-2017		00694	OFFICE DEPOT CREDI	199-11-6399.15-001-711000	C	SUPPLIES	68.57	N
					199-11-6399.99-001-711101		SUPPLIES	36.49	
					199-11-6399.99-001-711101		SUPPLIES	68.57	
					199-31-6399.00-999-799000		TESTING SUPPLIES	23.93	
					199-36-6499.01-001-791000		DOCUMENT COVERS	23.16	
							Check 038520 Total:	220.72	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038521	05-23-2017		21455	ROPES ISD	199-36-6494.99-001-791000	C	TRACK MEET	187.55	N
038522	05-23-2017		00823	SCHOOL ACTIVITY FU	199-11-6494.21-001-721000	C	G T FIELD TRIP	178.00	N
038523	05-23-2017		22308	TEXAS DEPT OF PUBLI	199-21-6219.99-999-799000	C	CCH NAME SEARCH	1.00	N
038524	05-23-2017		23014	TYAL PETERSON	199-11-6399.03-001-731000	C	DUAL CREDIT REIMB.	210.00	N
038525	05-23-2017		21321	UNDERWOOD, WILSO	199-41-6211.00-702-799000	C	LEGAL SERVICES	150.00	N
					199-41-6211.00-702-799000		LEGAL SERVICES	440.00	
							Check 038525 Total:	590.00	
038526	05-23-2017		03413	WAL-MART COMMUNIT	199-11-6399.12-001-711000	C	SCIENCE SUPPLIES	1.90	N
					199-11-6399.12-001-711000		SUPPLIES	12.74	
					199-11-6499.11-001-711101		AWARDS	17.89	
							Check 038526 Total:	32.53	
038527	05-23-2017		03367	WINDSTREAM	199-51-6259.99-999-799000	C	TELEPHONE BILL	574.74	N
038528	05-23-2017		00868	XCEL ENERGY	199-51-6259.02-999-799000	C	ELECTRICITY	2,941.20	N
038529	05-25-2017		23054	REAGOR-DYKES	199-34-6631.00-999-799000	C	2017 FORD PICKUP	36,959.96	N
038530	06-05-2017		01751	ALLIED COMPLIANCE	199-34-6219.99-999-799000	C	BUS DRIVER PHYSICAL	87.00	N
038531	06-05-2017		22916	BSN SPORTS, LLC	199-36-6399.94-001-791000	C	FOOTBALL SUPPLIES	37.37	N
038532	06-05-2017		00225	CASH	199-11-6411.20-001-722000	C	AG TEACHER TRAVEL	105.00	N
038533	06-05-2017		01582	CLAY EWELL EDUCATI	199-36-6499.04-001-799000	C	ENTRY FEES	110.00	N
038534	06-05-2017		22922	DREW HOWARD	199-41-6411.01-701-799000	C	REIMB MILEAGE	193.88	N
038535	06-05-2017		00332	EDUCATION SERVICE	199-51-6239.00-999-799000	C	INTERNET ACCESS FEE	204.00	N
					199-51-6239.00-999-799000		WAN	71.97	
							Check 038535 Total:	275.97	
038536	06-05-2017		23045	FEED AND THANGS FA	199-51-6319.99-999-799000	C	SUPPLIES	29.26	N
038537	06-05-2017		22864	HURST FARM SUPPLY	199-51-6319.99-999-799000	C	MOWER PARTS	26.99	N
038538	06-05-2017		00477	J & R AUTOMOTIVE	199-34-6311.00-999-799000	C	SUPPLIES	10.50	N
					199-34-6399.00-999-799000		SUPPLIES	25.10	
					199-51-6319.99-999-799000		SUPPLIES	35.65	
					199-51-6319.99-999-799000		SUPPLIES	6.00	
					199-51-6319.99-999-799000		SUPPLIES	7.90	
							Check 038538 Total:	85.15	
038539	06-05-2017		00621	MAYO AGENCY	199-41-6429.00-750-799000	C	SURETY BOND/BENTURA	50.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038540	06-05-2017		23055	MOLLY VOIGHT	199-11-6399.35-001-711101	C	SUPPLIES	58.65	N
038541	06-05-2017		00733	PETERSBURG WATER	199-51-6259.00-999-799000	C	WATER BILL	970.50	N
038542	06-05-2017		22841	PISD	199-11-6411.12-001-711101	C	TEACHER BREAK	309.40	N
038543	06-05-2017		21463	RESPONSIVE SERVICE	199-53-6249.00-999-799000	C	TECHNOLOGY SERVICES	2,570.00	N
038544	06-05-2017		00817	SAM'S CLUB DIRECT	199-11-6399.99-001-711101	C	SUPPLIES	29.98	N
					199-11-6399.99-001-711101		SUPPLIES	25.58	
					199-31-6399.00-999-799000		TESTING SUPPLIES	83.68	
					199-41-6399.00-750-799000		SUPPLIES	140.40	
					199-41-6499.00-702-799000		AWARDS	179.70	
							Check 038544 Total:	459.34	
038545	06-05-2017		00823	SCHOOL ACTIVITY FU	199-11-6411.20-001-722000	C	LEADERSHIP CAMP	80.00	N
038546	06-05-2017		22875	SOUTHERN BUSH	199-11-6299.00-999-711000	C	PSP PROVIDER	276.58	N
038547	06-05-2017		03100	UNITED SUPERMARKE	199-11-6399.14-001-711000	C	SUPPLIES	38.98	N
					199-11-6399.26-001-725101		MUFFINS FOR MOMS	36.92	
					199-11-6411.11-001-711000		MEALS	98.48	
					199-11-6411.11-001-711101		MEALS	98.48	
							Check 038547 Total:	272.86	
038548	06-05-2017		00755	US POSTAL SERVICE	199-41-6495.00-701-799000	C	BOX RENTAL	150.00	N
038549	06-05-2017		22794	VISA/CARD MEMBER S	199-11-6399.30-001-711101	C	MATH TEST PREP	55.20	N
					199-11-6411.11-001-711000		MEAL	25.00	
					199-11-6411.11-001-711000		TEACHER CARDS	122.14	
					199-11-6411.11-001-711000		MEALS	12.11	
					199-11-6411.11-001-711000		DRINKS	19.73	
					199-11-6411.11-001-711101		DRINKS	19.73	
					199-11-6499.11-001-711101		AWARDS	40.00	
					199-23-6399.00-001-799101		DOUGHNUTS	31.96	
					199-23-6411.00-001-799000		MEALS	14.66	
					199-23-6411.00-001-799101		MEALS	14.66	
					199-31-6399.00-999-799000		TSI UNITS	510.00	
					199-36-6411.00-001-791000		COACHING CLINIC/ROOM	196.88	
					199-36-6494.03-001-799000		BAND MEALS	400.00	
					199-36-6494.07-001-799000		AG TEACHER TRAVEL	68.67	
					199-36-6494.99-001-791000		TRACK MEALS	676.05	
					199-36-6494.99-001-791000		MEALS	23.95	
					199-36-6494.99-001-791000		MEALS	20.33	
					199-41-6411.00-701-799000		MEALS	14.68	
					199-41-6411.00-701-799000		MEALS	9.95	
					199-41-6411.00-701-799000		MEALS	17.00	
					199-41-6411.00-701-799000		MEAL	12.00	
					199-41-6499.00-702-799000		BUFFALO STATUE	55.92	
					199-51-6319.99-999-799000		FAUCETS	125.86	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6399.00-999-799000		AIR COMPRESSOR/AG	724.97	
					199-53-6411.00-750-799000		MEAL	10.59	
					199-53-6411.00-750-799000		MEAL	12.00	
					199-53-6411.00-750-799000		RENT CAR TASB CONF	137.56	
					199-53-6411.00-750-799000		TASB CONF/MEALS	171.01	
					199-53-6499.00-750-799000		MEAL	12.11	
					199-53-6499.00-750-799000		MEAL	.01	
							Check 038549 Total:	3,554.73	
038550	06-05-2017		22502	WAGNER SUPPLY CO	199-51-6319.00-999-799000	C	SUPPLIES	2,056.70	N
038551	06-05-2017		00868	XCEL ENERGY	199-51-6259.02-999-799000	C	ELECTRICITY	3,948.72	N
038552	06-05-2017		01606	XEROX CORPORATION	199-11-6269.11-001-711000	C	COPIER LEASE	180.25	N
					199-11-6269.11-001-711000		COPIER LEASE	180.25	
					199-41-6269.00-750-799000		COPIER LEASE	352.88	
							Check 038552 Total:	713.38	
038554	06-12-2017		00225	CASH	199-11-6411.11-001-711000	C	CHEER SPONSOR	75.28	N
038555	06-15-2017		22743	CAIN CREDIT OFFICE	199-51-6319.99-999-799000	C	SUPPLIES	469.30	N
038556	06-15-2017		00332	EDUCATION SERVICE	199-11-6239.26-001-711000	C	TEKS	673.75	N
					199-53-6239.00-750-799000		TXEIS 4TH QTR	6,487.50	
							Check 038556 Total:	7,161.25	
038557	06-15-2017		03276	GREY HOUSE PUBLISH	199-12-6399.00-001-799000	C	ABRIDGED READERS GUIDE	295.00	N
038558	06-15-2017		00451	HOME DEPOT CREDIT	199-51-6319.99-999-799000	C	SUPPLIES	506.25	N
					199-51-6319.99-999-799000		SUPPLIES	711.86	
							Check 038558 Total:	1,218.11	
038559	06-15-2017		21882	INTERQUEST DET. CA	199-11-6229.00-001-711000	C	CONTRABAND INSPECTION	500.00	N
038560	06-15-2017		00479	JC'S TERMINIX, INC.	199-51-6249.00-999-799000	C	SPRAYING FEE	125.00	N
038561	06-15-2017		22323	JENNY LIVAR	199-11-6411.11-001-711101	C	MEALS	21.72	N
038562	06-15-2017		22176	MINERVA OROZCO	199-11-6411.11-001-711101	C	MEALS	21.74	N
038563	06-15-2017		22208	NOEMI ORTIZ	199-11-6411.11-001-711101	C	MEALS	22.06	N
038564	06-15-2017		22899	OFFICE WISE	199-41-6399.00-750-799000	C	ENVELOPES PRINTED	79.51	N
038565	06-15-2017		22410	PINNACLE PROPANE	199-34-6399.00-999-799000	C	TIRES	510.72	N
038566	06-15-2017		23056	PRESTO SPRINKLER	199-51-6249.99-999-799000	C	BACK FLOW TEST	75.00	N
038567	06-15-2017		21746	TASB, INC.	199-41-6219.00-702-799000	C	UPDATE 108	531.27	N
					199-41-6219.00-702-799000		LOCAL POLICY UPDATE	32.56	
							Check 038567 Total:	563.83	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038568	06-15-2017		21321	UNDERWOOD, WILSO	199-41-6211.00-702-799000	C	LEGAL SERVICES	150.00	N
038570	06-15-2017		03390	WEST TEXAS GAS INC	199-34-6311.00-999-799000	C	GASOLINE	964.53	N
038571	06-15-2017		21694	WHITEFACE CISD	199-11-6399.04-001-711000	C	HS UIL EXPENSES	1,867.62	N
					199-11-6399.06-001-711101		ELEM UIL EXPENSES	1,867.63	
							Check 038571 Total:	3,735.25	
038572	06-15-2017		03367	WINDSTREAM	199-51-6259.99-999-799000	C	TELEPHONE BILL	614.01	N
038573	06-15-2017		23057	AUBREY THIXTON	199-34-6631.00-999-799000	C	AG TRAILER	21,500.00	N
038574	06-26-2017		00345	ATMOS ENERGY	199-51-6259.03-999-799000	C	GAS BILL	1,103.52	N
038575	06-28-2017		22229	CORINA REYES	199-31-6411.00-001-799000	C	MEAL	8.43	N
038576	06-28-2017		03272	DELIA CEDILLO	199-11-6411.11-001-711101	C	MEALS	30.28	N
038577	06-28-2017		00332	EDUCATION SERVICE	199-13-6219.00-001-799000	C	ESC CONFERENCE	100.00	N
038578	06-28-2017		21671	EPEC SHARED SERVIC	199-93-6492.00-999-723000	C	SPE ED FLOW THRU	9,087.10	N
038579	06-28-2017		00425	HALE COUNTY APPRAI	199-41-6213.00-703-799000	C	TAX ASSESSMENT	747.74	N
					199-99-6213.00-999-799000		TAX APPRAISAL	402.64	
							Check 038579 Total:	1,150.38	
038580	06-28-2017		22329	HCAA MEDICAL GROU	199-34-6219.00-999-799000	C	BUS PHYSICAL/POPHAM	55.00	N
038581	06-28-2017		21249	HURST FARM SUPPLY	199-51-6399.00-999-799000	C	HUSTLER MOWER	5,193.30	N
038582	06-28-2017		00492	JASPERWOOD FIRE E	199-51-6249.99-999-799000	C	FIRE EXTINGUISHER MAINT	886.00	N
038583	06-28-2017		22323	JENNY LIVAR	199-11-6411.11-001-711101	C	MEAL	11.66	N
038584	06-28-2017		22194	LAKESHORE LEARNIN	199-11-6399.27-001-711101	C	SUPPLIES	134.96	N
					199-11-6399.28-001-711101		SUPPLIES	99.50	
					199-11-6399.29-001-711101		SUPPLIES	44.97	
					199-11-6399.30-001-711101		SUPPLIES	59.98	
					199-11-6399.31-001-711101		SUPPLIES	244.97	
					199-11-6399.35-001-711101		SUPPLIES	170.95	
					199-11-6399.35-001-711101		SUPPLIES	139.49	
					199-11-6399.99-001-711101		SUPPLIES	134.22	
							Check 038584 Total:	1,029.04	
038585	06-28-2017		22208	NOEMI ORTIZ	199-11-6411.11-001-711101	C	MEALS	12.00	N
038586	06-28-2017		00733	PETERSBURG WATER	199-51-6259.00-999-799000	C	WATER BILL	1,866.00	N
038587	06-28-2017		00817	SAM'S CLUB DIRECT	199-11-6399.99-001-711101	C	PRINTER CARTRIDGES	123.96	N
					199-41-6495.00-701-799000		MEMBERSHIP FEE	90.00	
					199-41-6495.00-701-799000		SERVICE FEE	50.00	
							Check 038587 Total:	263.96	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038588	06-28-2017		22503	SCHOOL SPECIALTY	199-11-6399.14-001-711000	C	SUPPLIES	129.48	N
					199-11-6399.26-001-725101		SUPPLIES	109.32	
					199-11-6399.27-001-711101		SUPPLIES	135.07	
					199-11-6399.28-001-711101		SUPPLIES	79.00	
					199-11-6399.29-001-711101		SUPPLIES	283.27	
					199-11-6399.30-001-711101		SUPPLIES	73.22	
					199-11-6399.35-001-711101		SUPPLIES	219.10	
					199-11-6399.99-001-711101		SUPPLIES	153.12	
							Check 038588 Total:	1,181.58	
038589	06-28-2017		22308	TEXAS DEPT OF PUBLI	199-21-6219.99-999-799000	C	CCH NAME SEARCH	2.00	N
038590	06-28-2017		22794	VISA/CARD MEMBER S	199-11-6399.26-001-725101	C	SUPPLIES	189.00	N
					199-11-6399.28-001-711101		SUPPLIES	34.96	
					199-11-6399.29-001-711101		SUPPLIES	34.96	
					199-11-6399.29-001-711101		SUPPLIES	33.06	
					199-11-6399.34-001-711101		BROTHER SCANNER	361.00	
					199-11-6399.34-001-711101		PENCIL SHARPENERS	129.95	
					199-11-6399.35-001-711101		SUPPLIES	33.06	
					199-11-6399.99-001-711101		SUPPLIES	33.06	
					199-11-6411.11-001-711000		PEIMS LUNCH	30.00	
					199-11-6411.11-001-711101		PEIMS LUNCH	30.00	
					199-11-6411.20-001-722000		AG TEACHER TRAVEL	68.67	
					199-11-6411.20-001-722000		AG TEACHER TRAVEL	55.64	
					199-11-6411.22-001-722000		HOME EC TEACHER TRAVEL	413.36	
					199-11-6499.11-001-711101		AWARDS	150.00	
					199-12-6329.01-001-799101		BOOKS	81.27	
					199-13-6219.00-001-799000		HOOTEN ESL CERT	78.00	
					199-23-6399.00-001-799000		SUPPLIES	15.07	
					199-23-6411.00-001-799000		MEAL	23.22	
					199-23-6411.00-001-799000		MEAL	12.97	
					199-23-6411.00-001-799101		MEAL	12.97	
					199-36-6399.94-001-791000		FIELD PAINT	460.80	
					199-36-6494.02-001-799000		DISTRICT MEETING	15.99	
					199-41-6411.00-701-799000		PEIMS LUNCH	30.00	
					199-51-6319.99-999-799000		SUPPLIES	226.77	
					199-53-6399.00-999-799000		SERVER PART	58.49	
					199-53-6411.00-750-799000		PEIMS LUNCH	60.00	
							Check 038590 Total:	2,672.27	
038591	06-28-2017		00868	XCEL ENERGY	199-51-6259.02-999-799000	C	ELECTRICITY	66.04	N
038592	06-28-2017		00225	CASH	199-11-6411.20-001-722000	C	AG TRAVEL/CONVEN	372.00	N
038593	07-10-2017		22885	JACOB POPHAM	199-36-6411.00-001-791000	C	FOOTBALL CLINIC	298.08	N
038594	07-11-2017		01751	ALLIED COMPLIANCE	199-11-6229.00-001-711000	C	STUDEN DRUG TESTING	285.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038595	07-11-2017		00345	ATMOS ENERGY	199-51-6259.03-999-799000	C	GAS BILL	554.00	N
038596	07-11-2017		22940	CARRIE HOWARD	199-11-6411.22-001-722000	C	FCCLA TRAVEL	61.89	N
038597	07-11-2017		22886	CTRMA PROCESSING	199-34-6399.00-999-799000	C	TOLL BILL	3.25	N
038598	07-11-2017		02096	DARLENEA ROBERTS	199-53-6411.00-750-799000	C	MEAL	9.83	N
038599	07-11-2017		22848	DONNA CARNAGEY	199-23-6411.02-001-799101	C	CELL PHONE REIMB	180.00	N
038600	07-11-2017		22922	DREW HOWARD	199-41-6411.00-701-799000	C	CELL PHONE/IT/MILEAGE RE	383.63	N
038601	07-11-2017		00332	EDUCATION SERVICE	199-51-6239.00-999-799000	C	INTERNET FEE	204.00	N
					199-51-6239.00-999-799000		WAN	71.97	
							Check 038601 Total:	275.97	
038602	07-11-2017		01255	FOLLETT SCHOOL SOL	199-12-6329.01-001-799000	C	BOOKS	123.75	N
038603	07-11-2017		22329	HCAA MEDICAL GROU	199-34-6219.00-999-799000	C	BUS DRIVER PHYSICAL/CAR	55.00	N
038604	07-11-2017		00477	J & R AUTOMOTIVE	199-34-6399.00-999-799000	C	SUPPLIES	75.75	N
					199-51-6319.99-999-799000		SUPPLIES	43.21	
							Check 038604 Total:	118.96	
038605	07-11-2017		00479	JC'S TERMINIX, INC.	199-51-6249.00-999-799000	C	MONTHLY SPRAINING FEE	125.00	N
038606	07-11-2017		22742	JESUS GARCIA	199-34-6411.00-999-799000	C	CELL PHONE REIMB	180.00	N
038608	07-11-2017		22542	LUBBOCK FILE ROOM	199-11-6399.14-001-711000	C	SHREDDING	346.50	N
038609	07-11-2017		22899	OFFICE WISE	199-41-6399.00-750-799000	C	PRINTING ENVELOPES	118.65	N
038610	07-11-2017		22410	PINNACLE PROPANE	199-34-6399.00-999-799000	C	SUPPLIES	22.00	N
038611	07-11-2017		21463	RESPONSIVE SERVICE	199-53-6249.00-999-799000	C	TECHNOLOGY SERVICES	2,570.00	N
038612	07-11-2017		22655	RITCHIE TARBET	199-23-6411.01-001-799000	C	CELL PHONE REIMB	180.00	N
038613	07-11-2017		22746	SAMANTHA RODEN	199-11-6411.11-001-711101	C	MEALS	23.89	N
038614	07-11-2017		22875	SOUTHERN BUSH	199-11-6299.00-999-711000	C	PSP PROVIDER	361.58	N
038615	07-11-2017		22502	WAGNER SUPPLY CO	199-51-6319.00-999-799000	C	SUPPLIES	829.09	N
038616	07-11-2017		03390	WEST TEXAS GAS INC	199-34-6311.00-999-799000	C	GASOLINE	1,267.19	N
038617	07-11-2017		00868	XCEL ENERGY	199-51-6259.02-999-799000	C	ELECTRICITY	3,199.57	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038618	07-13-2017		00451	HOME DEPOT CREDIT	199-51-6319.99-999-799000	C	SUPPLIES	107.66	N
					199-51-6319.99-999-799000		SUPPLIES	311.11	
					199-51-6319.99-999-799000		SUPPLIES	305.92	
					199-51-6319.99-999-799000		SUPPLIES	579.92	
							Check 038618 Total:	1,304.61	
038619	07-13-2017		03367	WINDSTREAM	199-51-6259.99-999-799000	C	TELEPHONE BILL	579.61	N
038620	07-13-2017		01606	XEROX CORPORATION	199-11-6269.11-001-711000	C	COPIER LEASE	180.25	N
					199-11-6269.11-001-711000		COPIER LEASE	180.25	
					199-41-6269.00-750-799000		COPIER LEASE	297.86	
							Check 038620 Total:	658.36	
038621	08-02-2017		01751	ALLIED COMPLIANCE	199-11-6229.00-001-711000	C	STUDENT DRUG TESTING F	100.00	N
					199-34-6219.99-999-799000		BUS DRUG TESTING FEE	250.00	
							Check 038621 Total:	350.00	
038622	08-02-2017		00345	ATMOS ENERGY	199-51-6259.03-999-799000	C	GAS BILL	502.34	N
038624	08-02-2017		00225	CASH	199-51-6319.00-999-799000	C	CASH FOR MOPS	40.00	N
038625	08-02-2017		22741	CHRISTY GRIGGS	199-11-6411.11-001-711101	C	MEALS	39.55	N
038626	08-02-2017		00251	CITY OF PETERSBURG	199-51-6319.99-999-799000	C	PART	64.85	N
038627	08-02-2017		23062	COLIN CHICHURKA	199-36-6411.99-001-799000	C	BAND DIRECTOR	256.58	N
038628	08-02-2017		22447	CONTRACT PAPER GR	199-11-6399.14-001-711000	C	COPY PAPER	1,112.00	N
038629	08-02-2017		22886	CTRMA PROCESSING	199-11-6411.22-001-722000	C	TOLL ROAD	9.20	N
038630	08-02-2017		00332	EDUCATION SERVICE	199-34-6239.00-999-799000	C	BUS DRIVER TRAINING	35.00	N
038631	08-02-2017		23061	GAIL THREET	199-11-6399.06-001-711000	C	ENGLISH BOOKS	71.90	N
038632	08-02-2017		00425	HALE COUNTY APPRAI	199-41-6213.00-703-799000	C	TAX ASSESSMENT	747.74	N
					199-99-6213.00-999-799000		TAX APPRAISAL	402.64	
							Check 038632 Total:	1,150.38	
038633	08-02-2017		22329	HCAA MEDICAL GROU	199-34-6219.00-999-799000	C	PHYSICAL RENDON	55.00	N
038634	08-02-2017		21623	HERFF JONES, INC.	199-11-6399.15-001-711000	C	DIPLOMAS	28.63	N
038635	08-02-2017		00468	INSCO DISTRIBUTING,	199-51-6319.99-999-799000	C	SUPPLIES	19.53	N
					199-51-6319.99-999-799000		SUPPLIES	221.75	
							Check 038635 Total:	241.28	
038636	08-02-2017		00694	OFFICE DEPOT CREDI	199-41-6399.00-750-799000	C	SUPPLIES	62.56	N
038637	08-02-2017		22899	OFFICE WISE	199-41-6399.00-750-799000	C	ENVELOPES AND FORMS	440.01	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038638	08-02-2017		00733	PETERSBURG WATER	199-51-6259.00-999-799000	C	WATER BILL	1,967.25	N
038639	08-02-2017		21463	RESPONSIVE SERVICE	199-53-6249.00-999-799000	C	TECHNOLOGY SERV	2,570.00	N
038640	08-02-2017		21471	RIDDELL /ALL AMERIC	199-36-6249.00-001-791000	C	HELMET RECOND	98.58	N
038641	08-02-2017		22746	SAMANTHA RODEN	199-11-6411.11-001-711101	C	MEAL	6.38	N
038642	08-02-2017		00817	SAM'S CLUB DIRECT	199-41-6399.00-750-799000	C	SUPPLIES	51.08	N
					199-41-6399.00-750-799000		SUPPLIES	20.96	
							Check 038642 Total:	72.04	
038643	08-02-2017		21746	TASB, INC.	199-41-6219.00-702-799000	C	TASB LOCAL UPDATE	295.80	N
038644	08-02-2017		00911	TASBO	199-41-6329.00-750-799000	C	FIN 101 TRAINING	100.00	N
038645	08-02-2017		22815	TEXAS A&M AGRILIFE	199-51-6499.00-999-799000	C	VEGETATION STUDY GUIDE	45.00	N
038646	08-02-2017		22308	TEXAS DEPT OF PUBLI	199-21-6219.99-999-799000	C	CCH NAME SEARCH	2.00	N
038647	08-02-2017		21321	UNDERWOOD, WILSO	199-41-6211.00-702-799000	C	LEGAL SERVICES	150.00	N
038648	08-02-2017		03100	UNITED SUPERMARKE	199-41-6399.00-750-799000	C	BATTERIES	38.97	N
038649	08-02-2017		23060	US BANK VOYAGER FL	199-34-6311.00-999-799000	C	GASOLINE	488.99	N
038650	08-02-2017		22794	VISA/CARD MEMBER S	199-11-6399.26-001-725101	C	SUPPLIES	145.10	N
					199-11-6411.20-001-722000		LODGING	501.35	
					199-12-6329.01-001-799000		BOOKS	258.25	
					199-23-6411.00-001-799000		MEAL	19.12	
					199-23-6411.00-001-799000		MEAL	5.94	
					199-23-6411.00-001-799000		MEALS	22.84	
					199-23-6411.00-001-799000		MEAL	15.80	
					199-23-6411.00-001-799101		MEAL	15.00	
					199-34-6311.00-999-799000		GAS	86.00	
					199-36-6499.04-001-799000		DUES	44.00	
					199-41-6399.00-750-799000		SUPPLIES	165.72	
					199-41-6399.00-750-799000		CABLES	10.51	
					199-41-6411.00-701-799000		MEAL	33.62	
					199-41-6411.00-701-799000		MEAL	15.41	
					199-41-6419.00-702-799000		BOARD MEAL	92.80	
					199-51-6319.99-999-799000		SUPPLIES	70.25	
					199-51-6319.99-999-799000		SUPPLIES	15.12	
					199-53-6411.00-750-799000		MEAL	14.02	
							Check 038650 Total:	1,530.85	
038651	08-02-2017		22502	WAGNER SUPPLY CO	199-51-6319.00-999-799000	C	SUPPLIES	197.93	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038652	08-02-2017		03413	WAL-MART COMMUNIT	199-41-6399.00-750-799000	C	SUPPLIES	14.03	N
038653	08-02-2017		00868	XCEL ENERGY	199-51-6259.02-999-799000	C	ELECTRICITY	3,359.28	N
038654	08-02-2017		01606	XEROX CORPORATION	199-11-6269.11-001-711000	C	COPIER LEASE	71.42	N
038655	08-07-2017		23063	BOB VANDIVER OFFIC	199-51-6249.99-999-799000	C	TYPEWRITER REPAIRS	350.00	N
038656	08-09-2017		23064	THE PLAZA	199-11-6411.11-001-711000 199-11-6411.11-001-711101	C	IN SERVICE MEAL IN SERVICE MEAL	484.65 484.65	N
							Check 038656 Total:	969.30	
038657	08-17-2017		22916	BSN SPORTS, LLC	199-36-6399.94-001-791000	C	SUPPLIES	898.83	N
038658	08-17-2017		02096	DARLENEA ROBERTS	199-53-6411.00-750-799000	C	MEAL	4.50	N
038659	08-17-2017		01748	DIANNE TAYLOR	199-11-6411.11-001-711000	C	MEAL	11.19	N
038660	08-17-2017		22922	DREW HOWARD	199-41-6411.01-701-799000	C	MILEAGE REIMB	30.28	N
038661	08-17-2017		00332	EDUCATION SERVICE	199-11-6399.26-001-725101 199-41-6239.00-702-799000 199-51-6239.00-999-799000 199-51-6239.00-999-799000	C	ACADEMY YOUNG KIDS ETHICS TRAINING INTERNET WAN	150.00 40.00 163.20 72.75	N
							Check 038661 Total:	425.95	
038662	08-17-2017		23061	GAIL THREET	199-11-6399.06-001-711000	C	ENGLISH BOOKS	56.15	N
038663	08-17-2017		22329	HCAA MEDICAL GROU	199-34-6219.00-999-799000	C	PHYSICAL TARBET	55.00	N
038664	08-17-2017		00451	HOME DEPOT CREDIT	199-51-6319.99-999-799000 199-51-6319.99-999-799000	C	SUPPLIES SUPPLIES	79.07 53.14	N
							Check 038664 Total:	132.21	
038665	08-17-2017		00477	J & R AUTOMOTIVE	199-34-6399.00-999-799000 199-51-6319.99-999-799000 199-51-6319.99-999-799000	C	SUPPLIES SUPPLIES SUPPLIES	11.15 76.88 37.15	N
							Check 038665 Total:	125.18	
038666	08-17-2017		00479	JC'S TERMINIX, INC.	199-51-6249.00-999-799000	C	SPRAYING FEE	125.00	N
038667	08-17-2017		23066	LUKE MCMILLAN MUSI	199-11-6399.03-001-711000	C	MUSIC	800.00	N
038668	08-17-2017		23067	MAKEMUSIC	199-11-6399.03-001-711000	C	FINALE V25 MUSIC	350.00	N
038669	08-17-2017		00694	OFFICE DEPOT CREDI	199-11-6399.24-001-730000	C	SUPPLIES	220.59	N
038670	08-17-2017		21595	O'REILLY AUTOMOTIV	199-34-6399.00-999-799000	C	SUPPLIES	9.68	N
038671	08-17-2017		02103	PETERSBURG CHAMB	199-11-6411.11-001-711000 199-11-6411.11-001-711101 199-41-6495.00-701-799000	C	MEALS MEALS DUES	90.00 90.00 30.00	N
							Check 038671 Total:	210.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038672	08-17-2017		23065	PYGRAPHICS	199-11-6399.03-001-711000	C	MARCHING SOFTWARE	899.00	N
038673	08-17-2017		21463	RESPONSIVE SERVICE	199-11-6649.00-001-799000 199-53-6249.00-999-799000	C	COMPUTERS TECHNOLOGY SERV	28,096.60 2,570.00	N
							Check 038673 Total:	30,666.60	
038674	08-17-2017		21851	SUSIE MARTINEZ	199-11-6411.11-001-711101	C	MEAL	12.00	N
038675	08-17-2017		21746	TASB, INC.	199-41-6219.00-702-799000	C	TASB DISTRICT UPDATE	32.56	N
038676	08-17-2017		21321	UNDERWOOD, WILSO	199-41-6211.00-702-799000	C	LEGAL SERVICES	150.00	N
038678	08-17-2017		03390	WEST TEXAS GAS INC	199-34-6311.00-999-799000	C	GASOLINE	356.23	N
038679	08-17-2017		03367	WINDSTREAM	199-51-6259.99-999-799000	C	TELEPHONE BILL	574.37	N
038680	08-17-2017		00868	XCEL ENERGY	199-51-6259.02-999-799000	C	ELECTRICITY	54.22	N
038681	08-17-2017		01606	XEROX CORPORATION	199-11-6269.11-001-711000 199-41-6269.00-750-799000	C	COPIER LEASE COPIER LEASE	180.25 258.34	N
							Check 038681 Total:	438.59	
038682	08-23-2017		22449	ACT	199-31-6399.00-999-799000	C	ACT HIGH SCHOOL MONTHL	250.00	N
038683	08-23-2017		01751	ALLIED COMPLIANCE	199-11-6229.00-001-711000	C	STUDENT DRUG TESTING	665.00	N
038684	08-23-2017		00332	EDUCATION SERVICE	199-51-6239.00-999-799000 199-51-6239.00-999-799000	C	INTERNET FEE WAN	163.20 72.75	N
							Check 038684 Total:	235.95	
038685	08-23-2017		22329	HCAA MEDICAL GROU	199-34-6219.00-999-799000	C	DOT PHYSICAL	55.00	N
038686	08-23-2017		22919	LOWERY PLUMBING, H	199-51-6249.99-999-799000	C	WATER LEAK	4,468.00	N
038687	08-23-2017		22518	SOUTH PLAINS CHAPT	199-36-6219.99-001-791000	C	AUG. 18 SCRIMMAGE	125.00	N
038688	08-23-2017		22308	TEXAS DEPT OF PUBLI	199-21-6219.99-999-799000	C	CCH NAME SEARCH	4.00	N
038689	08-23-2017		22794	VISA/CARD MEMBER S	199-11-6411.11-001-711000 199-11-6411.11-001-711000 199-11-6411.11-001-711101 199-11-6411.20-001-722000 199-11-6411.20-001-722000 199-23-6411.00-001-799000 199-23-6411.00-001-799000 199-23-6411.00-001-799000 199-23-6411.00-001-799000 199-23-6411.00-001-799000 199-23-6411.00-001-799101 199-23-6411.00-001-799101 199-23-6411.00-001-799101 199-23-6411.00-001-799101	C	MEALS BREAKFAST BREAKFAST AG TEACH CONF AG TEACH TRAVEL MEAL MEAL MEAL MEAL MEAL MEAL MEAL MEAL MEAL	33.25 71.01 71.02 300.00 317.88 16.13 18.50 15.00 10.68 8.48 16.13 18.50 15.00 10.68	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-31-6411.00-001-799000		MEAL	18.50	
					199-31-6411.00-001-799000		MEAL	15.00	
					199-31-6411.00-001-799000		MEAL	10.68	
					199-34-6399.00-999-799000		AG TRUCK MAIN	126.90	
					199-41-6399.00-750-799000		COMPUTER CABLES	75.74	
					199-41-6411.00-701-799000		MEAL	18.50	
					199-41-6411.00-701-799000		MEAL	15.00	
					199-41-6411.00-701-799000		MEAL	10.68	
					199-41-6411.00-701-799000		MEAL	35.00	
					199-41-6499.00-702-799000		BUFFALOES	23.49	
					199-41-6499.00-702-799000		BUFFALOES	163.33	
					199-51-6319.00-999-799000		SUPPLIES	6.48	
					199-51-6319.00-999-799000		SUPPLIES	19.02	
							Check 038689 Total:	1,460.58	
038690	08-23-2017		03413	WAL-MART COMMUNIT	199-41-6399.00-750-799000	C	SUPPLIES	39.30	N
038691	08-29-2017		22329	HCAA MEDICAL GROU	199-34-6219.00-999-799000	C	DOT PHYSICALS	165.00	N
038692	08-29-2017		22919	LOWERY PLUMBING, H	199-51-6249.00-999-799000	C	CLEANED SEWER LINE	350.00	N
038693	08-29-2017		00733	PETERSBURG WATER	199-51-6259.00-999-799000	C	WATER BILL	2,279.00	N
038694	08-29-2017		00817	SAM'S CLUB DIRECT	199-11-6411.11-001-711000	C	TEACHER MEALS	206.40	N
					199-11-6411.11-001-711000		TEACHER MEALS	48.37	
					199-11-6411.11-001-711101		TEACHER MEALS	206.40	
					199-11-6411.11-001-711101		TEACHER MEALS	48.37	
					199-41-6399.00-750-799000		SUPPLIES	67.79	
					199-41-6399.00-750-799000		SUPPLIES	73.36	
					199-41-6499.00-702-799000		EMPLOYEE RECOGN	71.98	
					199-51-6319.99-999-799000		SUPPLIES	18.43	
							Check 038694 Total:	741.10	
038695	08-29-2017		23072	TARLETON STATE UNI	199-13-6219.00-001-799000	C	STAFF DEVELOPMENT	432.00	N
038696	08-29-2017		03100	UNITED SUPERMARKE	199-41-6399.00-750-799000	C	SUPPLIES	8.97	N
038697	08-29-2017		23060	US BANK VOYAGER FL	199-34-6311.00-999-799000	C	GASOLINE	1,002.70	N
038698	08-29-2017		01606	XEROX CORPORATION	199-11-6269.11-001-711000	C	COPIER LEASE	180.25	N
038699	08-29-2017		22868	RED RAGE BOOSTER	199-36-6499.00-001-791000	C	ENTRY FEE CC MEET	256.00	N
038701	08-30-2017		00694	OFFICE DEPOT CREDI	199-11-6399.13-001-711000	C	CALCULATORS	449.95	N
					199-11-6399.13-001-711000		CALCULATORS	449.95	
					199-11-6399.15-001-711000		SUPPLIES	202.57	
					199-11-6399.23-001-723000		SUPPLIES	59.15	
							Check 038701 Total:	1,161.62	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038702	08-30-2017		21595	O'REILLY AUTOMOTIV	199-34-6399.00-999-799000	C	SUPPLIES	131.93	N
					199-51-6319.99-999-799000		SUPPLIES	33.03	
							Check 038702 Total:	164.96	
038703	08-30-2017		22875	SOUTHERN BUSH	199-11-6299.00-999-711000	C	PSP PROVIDER	750.00	N
038704	08-30-2017		23074	SWEETWATER STEEL	199-51-6319.99-999-799000	C	AG FARM STEEL	2,907.86	N
038705	08-30-2017		22502	WAGNER SUPPLY CO	199-51-6319.00-999-799000	C	SUPPLIES	1,841.12	N
038706	08-30-2017		00868	XCEL ENERGY	199-51-6259.02-999-799000	C	ELECTRICITY	143.27	N
038707	08-31-2017		22922	DREW HOWARD	199-41-6411.01-701-799000	C	REIMB MILEAGE	178.69	N
							Grand Totals:	762,514.46	

End of Report

* indicates voided checks