

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000009	09-01-2017		00909	TASB RISK MANAGEM	199-00-1490.00-000-899000	D	WORKERS COMP PAYMENT	4,023.25	N
000010	10-02-2017		00909	TASB RISK MANAGEM	199-11-6145.00-001-811101	D	UNEMPLOYMENT COMPENS	600.00	N
					199-11-6145.00-001-830001		UNEMPLOYMENT COMPENS	600.00	
					199-23-6145.00-999-800000		UNEMPLOYMENT COMPENS	200.00	
					199-34-6145.00-701-800000		UNEMPLOYMENT COMPENS	200.00	
					199-41-6145.00-701-800000		UNEMPLOYMENT COMPENS	200.00	
							Check 000010 Total:	1,800.00	
000011	11-07-2017		22662	VISTA BANK	199-41-6399.00-750-899000	D	CHECKS	335.11	N
000022	03-01-2018		00909	TASB RISK MANAGEM	199-00-1490.00-000-899000	D	WORK COMP PAYMENT	4,023.25	N
000121	12-01-2017		00909	TASB RISK MANAGEM	199-00-1490.00-000-899000	D	WORK COMP PAYMENT	4,023.25	N
000604	06-01-2018		00909	TASB RISK MANAGEM	199-00-1490.00-000-899000	D	WORK COMP PAYMENT	4,023.25	N
038708	09-07-2017		22650	AGILE SPORTS TECHN	199-36-6399.92-001-891000	C	HUDL	466.33	N
					199-36-6399.93-001-891000		HUDL	466.33	
					199-36-6399.94-001-891000		HUDL	466.34	
							Check 038708 Total:	1,399.00	
038709	09-07-2017		01751	ALLIED COMPLIANCE	199-34-6219.99-999-899000	C	DRUG TESTING	162.00	N
038710	09-07-2017		00345	ATMOS ENERGY	199-51-6259.03-999-899000	C	GAS BILL	510.74	N
038711	09-07-2017		00225	CASH	199-36-6494.02-001-899000	C	CHEERLEADER MEALS	162.00	N
					199-36-6494.02-001-899000		JR H CHEERLEADER MEALS	150.00	
					199-36-6494.02-001-899000		CHEERLEADER MEALS	54.00	
							Check 038711 Total:	366.00	
038712	09-07-2017		22156	CSK MEDICAL PARTNE	199-36-6429.00-001-891000	C	IMPACT INSURANCE	375.00	N
038713	09-07-2017		01083	DRAMATIC PUBLISHIN	199-36-6499.99-001-899000	C	ROYALTIES	335.87	N
038714	09-07-2017		22641	EDMENTUM, INC	199-11-6399.24-001-830000	C	CURRICULUM SUPPLIES	16,137.50	N
038715	09-07-2017		03154	EQUITY CENTER	199-41-6495.00-701-899000	C	2017-2018 MEMBERSHIP	338.00	N
038716	09-07-2017		00425	HALE COUNTY APPRAI	199-41-6213.00-703-899000	C	TAX ASSESSMENT	747.74	N
					199-99-6213.00-999-899000		TAX APPRAISAL	402.64	
							Check 038716 Total:	1,150.38	
038717	09-07-2017		00477	J & R AUTOMOTIVE	199-34-6399.00-999-899000	C	SUPPLIES	67.49	N
					199-51-6319.99-999-899000		SUPPLIES	17.95	
					199-51-6319.99-999-899000		SUPPLIES	5.70	
							Check 038717 Total:	91.14	
038718	09-07-2017		00479	JC'S TERMINIX, INC.	199-51-6249.00-999-899000	C	SPRAYING FEE	125.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038719	09-07-2017		22651	LEGEND INSURANCE A	199-36-6429.00-001-891000	C	CATASTROPHIC	574.60	N
038720	09-07-2017		22762	LUBBOCK CORONADO	199-36-6499.00-001-891000	C	CC ENTRY FEES	200.00	N
038721	09-07-2017		00694	OFFICE DEPOT CREDI	199-11-6399.15-001-811000	C	SUPPLIES	51.35	N
					199-11-6399.15-001-811000		SUPPLIES	173.04	
							Check 038721 Total:	224.39	
038722	09-07-2017		21595	O'REILLY AUTOMOTIV	199-34-6399.00-999-899000	C	SUPPLIES	148.88	N
					199-34-6399.00-999-899000		SUPPLIES	17.06	
							Check 038722 Total:	165.94	
038723	09-07-2017		22410	PINNACLE PROPANE	199-34-6399.00-999-899000	C	TIRES/FLATS	857.41	N
038724	09-07-2017		22417	PLAYSCRIPTS INC.	199-36-6499.99-001-899000	C	PLAYS	43.71	N
038725	09-07-2017		00111	RENAISSANCE LEARNI	199-11-6399.24-001-830000	C	AR RENEWAL	1,584.00	N
					199-11-6399.24-001-830000		STAR EARLY LITERARY	445.00	
					199-11-6399.24-001-830000		STAR READING	556.25	
					199-11-6399.24-001-830000		HOSTING SERVICES	635.00	
							Check 038725 Total:	3,220.25	
038726	09-07-2017		21463	RESPONSIVE SERVICE	199-53-6249.00-999-899000	C	ANNUAL NETWORK SUPPOR	5,000.00	N
038727	09-07-2017		00859	SOUTH PLAINS ASSO	199-41-6495.00-701-899000	C	DUES	100.00	N
038728	09-07-2017		22236	SOUTH PLAINS CLOSI	199-41-6495.00-701-899000	C	MEMBERSHIP FEES	100.00	N
038729	09-07-2017		21746	TASB, INC.	199-41-6495.00-701-899000	C	POLICY SERVICE MEMBERS	750.00	N
					199-41-6495.00-701-899000		POLICY ONLINE INTERNET	950.00	
					199-41-6495.00-701-899000		BOARD BOOK SUB.	1,000.00	
					199-41-6495.00-701-899000		HR SERVICES ANNUAL SUB	925.00	
							Check 038729 Total:	3,625.00	
038730	09-07-2017		00911	TASBO	199-53-6499.00-750-899000	C	ROBERTSON RENEWAL	175.00	N
038731	09-07-2017		00938	TEXAS ASSN. OF COM	199-41-6495.00-701-899000	C	DUES	440.00	N
038732	09-07-2017		21503	TEXAS SIX MAN COAC	199-36-6499.02-001-891000	C	SIX MAN DUES	375.00	N
038733	09-07-2017		21271	TX ASSOC. OF SCHOO	199-41-6411.00-701-899000	C	DR. HOWARD MEMBERSHIP	400.00	N
					199-41-6419.00-702-899000		SCHOOL BOARD CONVENTI	3,000.00	
							Check 038733 Total:	3,400.00	
038734	09-07-2017		21685	UNIFIED LIFE INSURAN	199-36-6429.00-001-891000	C	ATHLETIC INSURANCE	17,910.00	N
038735	09-07-2017		01023	UNIVERSITY OF TEXAS	199-11-6399.04-001-811000	C	UIL FEES	325.00	N
					199-11-6399.06-001-811101		UIL FEES	275.00	
					199-36-6499.00-001-891000		UIL FEES	700.00	
							Check 038735 Total:	1,300.00	

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038736	09-07-2017		21694	WHITEFACE CISD	199-11-6399.04-001-811000	C	DISTRICT UIL EXPENSES	625.00	N
					199-11-6399.06-001-811101		DISTRICT UIL EXPENSES	625.00	
							Check 038736 Total:	1,250.00	
038737	09-07-2017		00868	XCEL ENERGY	199-51-6259.02-999-899000	C	ELECTRICITY	4,740.03	N
038738	09-07-2017		01606	XEROX CORPORATION	199-11-6269.11-001-811000	C	COPIER LEASE	180.25	N
					199-41-6269.00-750-899000		COPIER LEASE	464.95	
							Check 038738 Total:	645.20	
038741	09-15-2017		22228	BORDEN COUNTY ISD	199-36-6494.01-001-891000	C	ATH MEALS	133.00	N
038742	09-15-2017		21308	BRANDON MOORE	199-36-6219.99-001-891000	C	BUFFS V MEADOW	93.00	N
038743	09-15-2017		22916	BSN SPORTS, LLC	199-36-6399.03-001-891000	C	SUPPLIES	1,007.00	N
					199-36-6399.94-001-891000		SUPPLIES	1,430.78	
							Check 038743 Total:	2,437.78	
038744	09-15-2017		22743	CAIN CREDIT OFFICE	199-51-6319.99-999-899000	C	SUPPLIES	57.46	N
038745	09-15-2017		22982	CATHY MORTON	199-41-6291.00-750-899000	C	E-RATE SERVICES	1,250.00	N
038746	09-15-2017		22680	CHAD NICHOLS	199-36-6219.99-001-891000	C	BUFFS V MEADOW	93.00	N
038747	09-15-2017		22866	CHIP SUMMERS	199-36-6219.99-001-891000	C	BUFFS V MEADOW	93.00	N
038748	09-15-2017		22030	CP SUPPORT, LLC	199-51-6249.00-999-899000	C	AED SERVICE	675.00	N
038749	09-15-2017		22156	CSK MEDICAL PARTNE	199-36-6219.02-001-891000	C	ATHLETIC TRAINER	4,000.00	N
					199-36-6429.00-001-891000		IMPACT INSURANCE	375.00	
							Check 038749 Total:	4,375.00	
038750	09-15-2017		22679	DARRELL CATE	199-36-6219.99-001-891000	C	BUFFS V MEADOW	93.00	N
038751	09-15-2017		22872	DAVID SALAS	199-34-6399.00-999-899000	C	VEHICLE INSPECTION	7.00	N
038752	09-15-2017		22745	EQUITY EXCHANGE	199-51-6319.99-999-899000	C	SUPPLIES	51.38	N
038753	09-15-2017		00425	HALE COUNTY APPRAI	199-41-6213.00-703-899000	C	TAX ASSESSMENT	747.74	N
					199-99-6213.00-999-899000		TAX APPRAISAL	402.64	
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038754	09-15-2017		21159	HOBBY LOBBY STORE	199-41-6399.00-750-899000	C	SUPPLIES	7.53	N
038755	09-15-2017		00451	HOME DEPOT CREDIT	199-51-6319.99-999-899000	C	SUPPLIES	29.97	N
					199-51-6319.99-999-899000		SUPPLIES	29.82	
					199-51-6319.99-999-899000		SUPPLIES	54.47	
					199-51-6319.99-999-899000		SUPPLIES	130.73	
					199-51-6319.99-999-899000		SUPPLIES	130.00	
	09-15-2017	0009124194	00451	HOME DEPOT CREDIT	199-51-6319.99-999-899000	M	RETURN	-8.46	
							Check 038755 Total:	366.53	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038756	09-15-2017		21249	HURST FARM SUPPLY	199-51-6319.99-999-899000	C	MOWER PARTS	106.66	N
038757	09-15-2017		00468	INSCO DISTRIBUTING,	199-51-6319.99-999-899000	C	SUPPLIES	207.53	N
	09-15-2017	0010000686	00468	INSCO DISTRIBUTING,	199-51-6319.99-999-899000	M		-19.53	
							Check 038757 Total:	188.00	
038758	09-15-2017		22972	IXL LEARNING	199-11-6399.24-001-830000	C	MATH SITE LICENSE	790.00	N
038759	09-15-2017		22873	LOCKNEY HIGH SCHO	199-36-6499.00-001-891000	C	CC ENTRY FEES	268.00	N
038761	09-15-2017		02222	METAL MART	199-51-6319.99-999-899000	C	METAL FOR AG FARM	381.00	N
038762	09-15-2017		22926	NOBELUS LLC	199-11-6399.14-001-811000	C	LAMINATING FILM	516.64	N
038763	09-15-2017		00694	OFFICE DEPOT CREDI	199-11-6249.11-001-811101	C	SHREDDER/ELEMENTARY	144.74	N
					199-11-6399.23-001-823000		SUPPLIES	115.70	
					199-11-6399.99-001-811101		SUPPLIES	25.50	
					199-41-6399.00-750-899000		SUPPLIES	91.71	
							Check 038763 Total:	377.65	
038764	09-15-2017		23077	ORMSON HEARING HE	199-11-6399.99-001-811101	C	RECALIBRATION OF HEARIN	70.00	N
038765	09-15-2017		02194	REGION 17 TACS	199-41-6495.00-701-899000	C	MEMBERSHIP DUES	50.00	N
038766	09-15-2017		21645	SCHOLASTIC INC.	199-11-6399.26-001-825101	C	SUPPLIES	144.38	N
					199-11-6399.27-001-811101		SUPPLIES	121.00	
					199-11-6399.28-001-811101		SUPPLIES	115.50	
					199-11-6399.29-001-811101		SUPPLIES	302.23	
					199-11-6399.29-001-811101		SUPPLIES	211.75	
					199-11-6399.30-001-811101		SUPPLIES	329.56	
					199-11-6399.31-001-811101		SUPPLIES	307.56	
					199-11-6399.35-001-811101		SUPPLIES	173.25	
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038767	09-15-2017		00904	TASA REGION 17 STUD	199-41-6495.00-701-899000	C	DUES	25.00	N
038768	09-15-2017		01259	TEXAS ELECTRONIC S	199-51-6319.99-999-899000	C	SUPPLIES	30.00	N
038769	09-15-2017		22065	TOMMY CONGER	199-36-6219.99-001-891000	C	BUFS V MEADOW	93.00	N
038770	09-15-2017		21321	UNDERWOOD, WILSO	199-41-6211.00-702-899000	C	LEGAL SERVICES	150.00	N
					199-41-6211.00-702-899000		LEGAL SERVICES	132.00	
							Check 038770 Total:	282.00	
038771	09-15-2017		03390	WEST TEXAS GAS INC	199-34-6311.00-999-899000	C	SERVICE CHARGE	21.43	N
038772	09-15-2017		03367	WINDSTREAM	199-51-6259.99-999-899000	C	TELEPHONE BILL	586.95	N
038773	09-20-2017		22962	WEST INTERACTIVE S	199-53-6399.01-999-899000	C	RENEWAL	548.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038774	09-25-2017		23081	ANTHONY BOOTH	199-36-6219.99-001-891000	C	BUFFS V NAZ	93.00	N
038775	09-25-2017		22929	B & J WELDING SUPPL	199-11-6399.21-001-822000	C	WELDING SUPPLIES	975.59	N
					199-11-6399.21-001-822000		WELDING SUPPLIES	221.44	
							Check 038775 Total:	1,197.03	
038776	09-25-2017		22228	BORDEN COUNTY ISD	199-36-6494.03-001-899000	C	BAND MEALS	280.00	N
038777	09-25-2017		22916	BSN SPORTS, LLC	199-36-6399.04-001-891000	C	BASKETBALL UNIFORMS	2,732.24	N
038779	09-25-2017		23079	DANA HOPKINS	199-36-6219.99-001-891000	C	BUFFS V NAZ	90.00	N
038780	09-25-2017		21670	GORDON AUTOMOTIV	199-34-6399.00-999-899000	C	INSPECTION 2007 CHEV.	7.00	N
038781	09-25-2017		21882	INTERQUEST DET. CA	199-11-6229.00-001-811000	C	CONTRABAND INSPECTION	250.00	N
038782	09-25-2017		23078	JESSE HODGE JR.	199-36-6219.99-001-891000	C	BUFFS V NAZ	90.00	N
038783	09-25-2017		22971	LISD ATHLETICS	199-36-6499.00-001-891000	C	CC ENTRY FEES	210.00	N
038784	09-25-2017		22654	NAZARETH HOME AND	199-36-6494.01-001-891000	C	MEALS	272.00	N
038785	09-25-2017		21595	O'REILLY AUTOMOTIV	199-34-6399.00-999-899000	C	SUPPLIES	39.68	N
038786	09-25-2017		22823	OSCAR SHORTEN	199-36-6219.99-001-891000	C	BUFFS V NAZ	93.00	N
038787	09-25-2017		23082	PETERSBURG BAND B	199-36-6219.02-001-899000	C	UNIFORM CLEANING	317.97	N
038788	09-25-2017		23080	RANDY ADAMS	199-36-6219.99-001-891000	C	BUFFS V NAZ	90.00	N
038789	09-25-2017		21471	RIDDELL /ALL AMERIC	199-36-6399.94-001-891000	C	SUPPLIES	1,528.73	N
					199-36-6399.94-001-891000		SUPPLIES	13.70	
							Check 038789 Total:	1,542.43	
038790	09-25-2017		21645	SCHOLASTIC INC.	199-11-6399.12-001-811000	C	MAGAZINES	205.70	N
038791	09-25-2017		22869	SOUTH PLAINS SUICID	199-31-6411.00-001-899000	C	GUIDANCE TRAVEL	50.00	N
038792	09-25-2017		22875	SOUTHERN BUSH	199-11-6299.00-999-811000	C	PSP PROVIDER	500.00	N
038793	09-25-2017		23083	STEPHANIE STEWART-	199-11-6399.23-001-823000	C	SUPPLIES	58.46	N
038794	09-25-2017		22308	TEXAS DEPT OF PUBLI	199-21-6219.99-999-899000	C	CCH NAME SEARCH	5.00	N
038795	09-25-2017		23060	US BANK VOYAGER FL	199-34-6311.00-999-899000	C	GASOLINE	1,592.73	N
038796	09-25-2017		22794	VISA/CARD MEMBER S	199-11-6399.06-001-811101	C	UIL MATERIALS	101.50	N
					199-11-6399.12-001-811000		SUPPLIES	56.20	
					199-11-6399.12-001-811000		SUPPLIES	3.25	
					199-11-6399.13-001-811000		CALCULATORS	449.95	
					199-11-6399.15-001-811000		CROWNS	19.98	

Cnty Dist: 095-904

From To

Accounting Period: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.16-001-811000		SUPPLIES	22.51	
					199-11-6399.18-001-811000		ART LESSONS	19.49	
					199-11-6399.21-001-822000		WELDING CONTRACT/AWS	500.00	
					199-11-6399.23-001-823000		SUPPLIES	192.15	
					199-11-6411.11-001-811000		MEAL	11.52	
					199-11-6411.11-001-811101		MEAL	15.07	
					199-11-6411.20-001-822000		AG TEACHER HOTEL	64.31	
					199-23-6411.00-001-899000		TASSP MEMBERSHIP	225.00	
					199-23-6411.00-001-899000		MEAL	11.52	
					199-23-6411.00-001-899000		WALSH CONFERENCE	165.00	
					199-23-6411.00-001-899000		MEAL	8.65	
					199-23-6411.00-001-899000		MEAL	28.69	
					199-23-6411.00-001-899000		MEAL	9.39	
					199-23-6411.00-001-899101		MEAL	11.52	
					199-23-6411.00-001-899101		MEAL	15.07	
					199-23-6411.00-001-899101		WALSH CONFERENCE	165.00	
					199-31-6399.99-999-899000		ORIENTAL TRADING	60.98	
					199-31-6399.99-999-899000		AMAZON	183.31	
					199-31-6399.99-999-899000		CREATIVE TEACHING	52.39	
					199-34-6311.00-999-899000		GASOLINE	32.14	
					199-34-6399.00-999-899000		TAGS FOR 2006 CHEVY VAN	9.50	
					199-34-6411.00-999-899000		OIL CHG	126.90	
					199-36-6411.99-001-899000		MEAL	23.27	
					199-36-6494.00-001-891000		MEALS	69.58	
					199-36-6494.01-001-891000		MEALS	154.00	
					199-36-6494.01-001-891000		MEALS	70.00	
					199-36-6494.01-001-891000		MEALS	195.00	
					199-36-6494.01-001-891000		MEALS	69.58	
					199-41-6399.00-750-899000		SUPPLIES	38.99	
					199-41-6411.00-701-899000		WALSH CONFERENCE	165.00	
					199-51-6319.99-999-899000		SUPPLIES	97.51	
					199-51-6319.99-999-899000		SUPPLIES	52.56	
					199-51-6319.99-999-899000		FAUCET REPLACEMENT	103.23	
					199-51-6319.99-999-899000		DELTA FAUCET	68.54	
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038797	09-25-2017		03413	WAL-MART COMMUNIT	199-11-6399.12-001-811000	C	SUPPLIES	4.48	N
					199-11-6411.11-001-811000		DRINKS	30.00	
					199-36-6494.01-001-891000		MEALS	3.98	
							Check 038797 Total:	38.46	
038798	09-25-2017		00868	XCEL ENERGY	199-51-6259.02-999-899000	C	ELECTRICITY	54.35	N
038799	09-27-2017		00105	ABERNATHY ISD	199-36-6499.00-001-891000	C	CC ENTRY FEES	272.00	N
038800	09-29-2017		22922	DREW HOWARD	199-41-6411.01-701-899000	C	REIMB MILEAGE	492.74	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038801	10-05-2017		00345	ATMOS ENERGY	199-51-6259.03-999-899000	C	GAS BILL	262.11	N
038802	10-05-2017		22929	B & J WELDING SUPPL	199-11-6399.21-001-822000	C	GAS BOTTLE RENTAL	61.61	N
038803	10-05-2017		00168	BENTURA NAVARRO	199-11-6411.11-001-811000	C	MEAL	11.52	N
					199-11-6411.11-001-811101		MEAL	11.54	
					199-53-6411.00-750-899000		MEAL	11.52	
							Check 038803 Total:	34.58	
038804	10-05-2017		22916	BSN SPORTS, LLC	199-36-6399.94-001-891000	C	SOCKS	144.00	N
038805	10-05-2017		22743	CAIN CREDIT OFFICE	199-51-6319.99-999-899000	C	SUPPLIES	317.50	N
038806	10-05-2017		00225	CASH	199-41-6419.00-702-899000	C	SCHOOL BOARD CONVENTI	1,400.00	N
038807	10-05-2017		00301	DECKELMAN'S LOCKS	199-51-6319.99-999-899000	C	KEYS	12.00	N
038808	10-05-2017		22848	DONNA CARNAGEY	199-23-6411.02-001-899101	C	CELL PHONE REIMB	180.00	N
038809	10-05-2017		22922	DREW HOWARD	199-41-6411.01-701-899000	C	CELL PHONE REIMB	180.00	N
					199-41-6411.01-701-899000		IT REIMB	90.00	
							Check 038809 Total:	270.00	
038810	10-05-2017		00332	EDUCATION SERVICE	199-51-6239.00-999-899000	C	WAN	72.75	N
					199-51-6239.00-999-899000		INTERNET FEES	212.50	
							Check 038810 Total:	285.25	
038812	10-05-2017		21671	EPEC SHARED SERVIC	199-93-6492.00-999-823000	C	FLOW THRU SPE ED	9,754.70	N
038813	10-05-2017		23087	GARY (LOU) LINDSEY	199-36-6499.99-001-899000	C	CLINICIAN FEE	25.00	N
038815	10-05-2017		22010	J.C. REFRIGERATION	199-51-6249.99-999-899000	C	REPAIRS TO AIR CON/AUDIT	242.50	N
038817	10-05-2017		23086	JAYDEN PARKER	199-36-6219.99-001-891000	C	BUFFS V TITANS	68.00	N
038818	10-05-2017		00479	JC'S TERMINIX, INC.	199-51-6249.00-999-899000	C	SPRAYING FEE	125.00	N
038819	10-05-2017		22969	JEREMY TODD	199-36-6219.99-001-891000	C	BUFFS V TITANS	65.00	N
038820	10-05-2017		22742	JESUS GARCIA	199-34-6411.00-999-899000	C	CELL PHONE REIMB	180.00	N
038822	10-05-2017		02222	METAL MART	199-51-6319.99-999-899000	C	AG FARM PENS	181.44	N
038823	10-05-2017		22176	MINERVA OROZCO	199-11-6411.11-001-811000	C	MEAL	9.73	N
038824	10-05-2017		00694	OFFICE DEPOT CREDI	199-11-6399.15-001-811000	C	SUPPLIES	221.15	N
					199-11-6399.99-001-811101		SUPPLIES	221.15	
							Check 038824 Total:	442.30	
038825	10-05-2017		00733	PETERSBURG WATER	199-51-6259.00-999-899000	C	WATER BILL	1,871.75	N

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038826	10-05-2017		22410	PINNACLE PROPANE	199-34-6399.00-999-899000	C	TIRES	1,184.24	N
038827	10-05-2017		21463	RESPONSIVE SERVICE	199-11-6649.00-001-899000	C	LAP TOP COMPUTERS	16,864.00	N
038828	10-05-2017		22655	RITCHIE TARBET	199-23-6411.01-001-899000	C	CELL PHONE REIMB	180.00	N
038829	10-05-2017		23085	ROBERT WARD	199-36-6219.99-001-891000	C	BUFFS V TITANS	65.00	N
038830	10-05-2017		00817	SAM'S CLUB DIRECT	199-11-6399.05-001-811100	C	SOUND SYSTEMS	149.00	N
					199-11-6399.15-001-811000		SUPPLIES	126.05	
					199-11-6399.15-001-811000		SUPPLIES	33.96	
					199-11-6399.99-001-811101		SUPPLIES	72.34	
					199-36-6399.06-001-891000		SUPPLIES	158.60	
					199-41-6399.00-750-899000		SUPPLIES	148.80	
					199-51-6319.00-999-899000		SUPPLIES	22.56	
							Check 038830 Total:	711.31	
038831	10-05-2017		21443	SCHOLASTIC CLASSR	199-11-6399.06-001-811000	C	SCOPE MAGS	274.73	N
038832	10-05-2017		00823	SCHOOL ACTIVITY FU	199-11-6411.11-001-811000	C	STAFF SHIRTS	178.00	N
					199-11-6411.11-001-811101		STAFF SHIRTS	178.00	
					199-41-6411.00-701-899000		STAFF SHIRT	11.50	
					199-41-6419.00-702-899000		BOARD SHIRTS	171.00	
					199-53-6411.00-750-899000		STAFF SHIRTS	23.00	
							Check 038832 Total:	561.50	
038833	10-05-2017		00862	SOUTH PLAINS TASBO	199-53-6499.00-750-899000	C	TASBO DUES/DARLENEA	30.00	N
038834	10-05-2017		01256	TUNE IN	199-11-6399.06-001-811101	C	UIL ART SUPPLIES	65.85	N
038836	10-05-2017		00868	XCEL ENERGY	199-51-6259.02-999-899000	C	ELECTRICITY	133.08	N
					199-51-6259.02-999-899000		ELECTRICITY	5,690.59	
							Check 038836 Total:	5,823.67	
038837	10-05-2017		01606	XEROX CORPORATION	199-11-6269.11-001-811000	C	COPIER LEASE	180.25	N
					199-11-6269.11-001-811000		COPIER LEASE	180.25	
					199-11-6269.11-001-811000		COPIER LEASE	180.25	
					199-41-6269.00-750-899000		COPIER LEASE	594.88	
							Check 038837 Total:	1,135.63	
038838	10-12-2017		02002	ALERT SERVICES, INC.	199-36-6399.06-001-891000	C	MEDICAL SUPPLIES	25.42	N
					199-36-6399.06-001-891000		MEDICAL SUPPLIES	615.53	
							Check 038838 Total:	640.95	
038839	10-12-2017		23092	AMERICAN PRODUCTS	199-11-6399.99-001-811101	C	CATRIDGES	172.20	N
038840	10-12-2017		22960	CODY BALLARD	199-36-6219.99-001-891000	C	BUFFS V WHITEFACE	85.00	N
038841	10-12-2017		22229	CORINA REYES	199-31-6411.00-001-899000	C	MEAL	12.42	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038842	10-12-2017		00302	DEMCO, INC.	199-12-6399.00-001-899101	C	SUPPLIES	134.76	N
038843	10-12-2017		00332	EDUCATION SERVICE	199-13-6219.00-001-899000	C	DIABETIC TRAINING	150.00	N
038844	10-12-2017		23090	GEORGE ARIAS	199-36-6219.99-001-891000	C	BUFFS V WHITEFACE	85.00	N
038845	10-12-2017		22580	GUTHRIE SR CLASS O	199-36-6494.01-001-891000 199-36-6494.03-001-899000	C	ATH MEALS BAND STUDENT MEALS	301.00 259.00	N
							Check 038845 Total:	560.00	
038846	10-12-2017		00477	J & R AUTOMOTIVE	199-11-6399.18-001-811000 199-34-6399.00-999-899000 199-51-6319.99-999-899000	C	ART SUPPLIES SUPPLIES SUPPLIES	29.58 67.13 146.94	N
							Check 038846 Total:	243.65	
038847	10-12-2017		22764	JOHNNY GARCIA	199-36-6219.99-001-891000	C	BUFFS V WHITEFACE	88.00	N
038848	10-12-2017		00694	OFFICE DEPOT CREDI	199-11-6399.15-001-811000 199-11-6399.15-001-811000 199-11-6399.15-001-811000 199-11-6399.23-001-823000	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES	4.19 39.83 36.21 54.52	N
							Check 038848 Total:	134.75	
038849	10-12-2017		23091	PETER SCOGGIN	199-36-6219.99-001-891000	C	BUFFS V WHITEFACE	85.00	N
038850	10-12-2017		23039	PETERSBURG BOOST	199-36-6494.00-001-891000 199-36-6494.01-001-891000	C	SNACKS/CC SNACKS/CC	45.00 45.00	N
							Check 038850 Total:	90.00	
038852	10-12-2017		21463	RESPONSIVE SERVICE	199-11-6649.00-001-899000	C	REBURBISHED LAPTOPS (6)	3,323.94	N
038853	10-12-2017		22888	TERRY MARTIN	199-36-6219.99-001-891000	C	BUFFS V WHITEFACE	88.00	N
038854	10-12-2017		21218	TEXAS TECH UNIVERS	199-36-6494.99-001-891000	C	REGIONAL CC MEET	140.00	N
038856	10-12-2017		22502	WAGNER SUPPLY CO	199-51-6319.00-999-899000	C	SUPPLIES	1,067.28	N
038857	10-12-2017		23093	HAMPTON INN & SUITE	199-41-6411.00-701-899000	C	I CHAMPION CONF. HOTEL	699.78	N
038858	10-27-2018		23096	MARSHALL EASLEY	199-36-6219.99-001-891000	C	BUFFS V PATTON SPRINGS	110.00	N
038859	10-27-2017		03367	WINDSTREAM	199-51-6259.99-999-899000	C	TELEPHONE BILL	581.94	N
038860	10-30-2017		23094	ALFRED FORD III	199-36-6219.99-001-891000 199-36-6219.99-001-891000	C	BUFFS V MC BUFFS V PATTON SPRINGS	67.20 117.20	N
							Check 038860 Total:	184.40	
038861	10-30-2017		01313	ASSOC. TEXAS SMALL	199-36-6499.03-001-899000	C	TX MEMBERSHIP	75.00	N
038862	10-30-2017		22765	AUBREY YOUNG	199-36-6219.99-001-891000	C	BUFFS V SPUR	85.00	N

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038863	10-30-2017		21754	BROAD REACH	199-12-6329.01-001-899101	C	BOOKS	158.60	N
038864	10-30-2017		22686	DAVID TARIN	199-36-6219.99-001-891000	C	BUFFS V MC	60.00	N
038865	10-30-2017		23098	DOUGLAS L KARR	199-41-6211.00-702-899000	C	LEGAL SERVICES	438.75	N
038866	10-30-2017		23095	DUSTIN ROBINSON	199-36-6219.99-001-891000	C	BUFFS V PATTON SPRINGS	113.00	N
038867	10-30-2017		00332	EDUCATION SERVICE	199-11-6239.21-001-821000	C	GT CONTRACT	950.00	N
					199-11-6239.25-001-825000		ESL CONTRACT	2,050.00	
					199-23-6239.00-001-899000		PRINCIPAL ACADEMY	1,000.00	
					199-31-6239.00-999-899000		COUNSELOR SOLUTIONS	500.00	
					199-53-6239.01-999-899000		DISTRICT CAMPUS LEADER	750.00	
							Check 038867 Total:	5,250.00	
038868	10-30-2017		21671	EPEC SHARED SERVIC	199-93-6492.00-999-823000	C	FLOW THRU SPE ED	9,754.70	N
038869	10-30-2017		22709	ERNEST PERALEZ	199-36-6219.99-001-891000	C	BUFFS V MC	60.00	N
038870	10-30-2017		00425	HALE COUNTY APPRAI	199-41-6213.00-703-899000	C	TAX ASSESSMENT	747.74	N
					199-99-6213.00-999-899000		TAX APPRAISAL	402.64	
							Check 038870 Total:	1,150.38	
038872	10-30-2017		00451	HOME DEPOT CREDIT	199-34-6399.00-999-899000	C	SUPPLIES	11.97	N
					199-51-6319.00-999-899000		SUPPLIES	24.94	
					199-51-6319.99-999-899000		SUPPLIES	39.97	
					199-51-6319.99-999-899000		SUPPLIES	16.91	
					199-51-6319.99-999-899000		SUPPLIES	329.00	
							Check 038872 Total:	422.79	
038873	10-30-2017		21882	INTERQUEST DET. CA	199-11-6229.00-001-811000	C	CONTRABAND INSPECTION	250.00	N
038874	10-30-2017		23101	JAMES A HUDSON, JR.	199-36-6219.99-001-891000	C	BUFFS V SPUR	85.00	N
038875	10-30-2017		00499	JENT'S HOUSE OF MU	199-11-6399.03-001-811000	C	SUPPLIES	73.52	N
					199-11-6399.03-001-811000		FLIP FOLDERS	710.80	
					199-11-6399.03-001-811000		SUPPLIES	103.90	
							Check 038875 Total:	888.22	
038876	10-30-2017		23078	JESSE HODGE JR.	199-36-6219.99-001-891000	C	BUFFS V SPUR	85.00	N
038877	10-30-2017		22450	JUNIOR LIBRARY GUIL	199-12-6329.01-001-899101	C	EMERGENT READERS	123.20	N
038878	10-30-2017		21710	LIBRARIANS' CHOICE	199-12-6329.01-001-899101	C	BOOKS	55.68	N
038879	10-30-2017		22278	LOOKOUT BOOKS	199-12-6329.01-001-899101	C	BOOKS	104.75	N
038880	10-30-2017		22897	MARCUS JOHNSON	199-36-6219.99-001-891000	C	BUFFS V SPUR	85.00	N

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038881	10-30-2017		21512	MIDAMERICA BOOKS	199-12-6329.01-001-899101	C	BOOKS	143.60	N
038882	10-30-2017		21416	NAN'S FLOWER BOX, I	199-11-6399.15-001-811000	C	HOMECOMING FLOWERS	104.00	N
038883	10-30-2017		00754	PORTER DRUG STORE	199-11-6399.15-001-811000	C	SUPPLIES	2.89	N
038884	10-30-2017		02194	REGION 17 TACS	199-41-6495.00-701-899000	C	FALL INVOICE CONFERENC	30.00	N
038885	10-30-2017		22397	SMART APPLE MEDIA	199-12-6329.01-001-899101	C	BOOKS	82.80	N
038886	10-30-2017		22774	SPIRIT MONKEY LLC	199-11-6399.99-001-811101	C	SUPPLIES	330.00	N
038887	10-30-2017		00896	TEPSA	199-23-6399.00-001-899101	C	MEMBERSHIP DUE/CARNAG	619.00	N
038888	10-30-2017		22308	TEXAS DEPT OF PUBLI	199-21-6219.99-999-899000	C	CCH NAME SEARCH	6.00	N
038889	10-30-2017		21729	THE IDALOU BEACON	199-41-6495.00-701-899000	C	SUBSCRIPTION	47.00	N
038890	10-30-2017		21321	UNDERWOOD, WILSO	199-41-6211.00-702-899000	C	LEGAL SERVICES	150.00	N
					199-41-6211.00-702-899000		LEGAL SERVICES	220.00	
							Check 038890 Total:	370.00	
038891	10-30-2017		22230	WILL MCREYNOLDS	199-36-6219.99-001-891000	C	BUFFS V SPUR	85.00	N
038892	10-30-2017		23097	XAVIER ESSIX	199-36-6219.99-001-891000	C	BUFFS V PATTON SPRINGS	110.00	N
038893	10-30-2017		22922	DREW HOWARD	199-41-6411.01-701-899000	C	REIMB MILEAGE	346.89	N
038894	10-30-2017		01819	PLAINVIEW DISTRICT F	199-36-6499.04-001-899000	C	LDE ENTRY FEES	100.00	N
038895	11-02-2017		02002	ALERT SERVICES, INC.	199-36-6399.06-001-891000	C	SUPPLIES	210.00	N
038896	11-02-2017		01751	ALLIED COMPLIANCE	199-11-6229.00-001-811000	C	STUDENT DRUG TESTING F	195.00	N
					199-34-6219.99-999-899000		BUS DRUG TESTING FEE	357.00	
							Check 038896 Total:	552.00	
038897	11-02-2017		03230	ATHLETIC SUPPLY INC	199-36-6399.91-001-891000	C	SUPPLIES	310.00	N
					199-36-6399.93-001-891000		JERSEYS & SHORTS	641.00	
							Check 038897 Total:	951.00	
038898	11-02-2017		00345	ATMOS ENERGY	199-51-6259.03-999-899000	C	GAS BILL	989.21	N
038899	11-02-2017		22929	B & J WELDING SUPPL	199-11-6399.21-001-822000	C	CYLINDER RENTAL	96.89	N
038900	11-02-2017		00168	BENTURA NAVARRO	199-53-6411.00-750-899000	C	MEAL	8.54	N
038901	11-02-2017		23105	BLICK	199-11-6399.18-001-811000	C	SUPPLIES	369.33	N
					199-11-6399.18-001-811000		SUPPLIES	29.70	
							Check 038901 Total:	399.03	

Cnty Dist: 095-904

From To
Accounting Period: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038902	11-02-2017		00225	CASH	199-51-6411.00-999-899000	C	ASBESTOS TRAIN/GARCIA	143.00	N
038903	11-02-2017		01748	DIANNE TAYLOR	199-11-6411.11-001-811000	C	MEAL	9.94	N
038904	11-02-2017		00332	EDUCATION SERVICE	199-11-6239.19-001-899000	C	TXEIS SOFTWARE & HOSTIN	9,150.00	N
					199-51-6239.00-999-899000		WAN	72.75	
					199-51-6239.00-999-899000		INTERNET FEES	212.50	
					199-53-6239.00-750-899000		TXEIS CONTRACT	18,200.00	
							Check 038904 Total:	27,635.25	
038905	11-02-2017		21670	GORDON AUTOMOTIV	199-34-6399.00-999-899000	C	STATE INSPECTIONS	47.00	N
038907	11-02-2017		21249	HURST FARM SUPPLY	199-51-6319.99-999-899000	C	MOWER PARTS	261.17	N
038908	11-02-2017		00468	INSCO DISTRIBUTING,	199-51-6319.99-999-899000	C	SUPPLIES	148.66	N
038909	11-02-2017		03214	JONES SCHOOL SUPP	199-11-6399.99-001-811101	C	CERTIFICATES	93.25	N
038910	11-02-2017		23102	MATH WARM-UPS.CO	199-11-6399.30-001-811101	C	LONE STAR DAILY RIGOR	395.00	N
038911	11-02-2017		00621	MAYO AGENCY	199-41-6429.00-750-899000	C	BOND/DARLENEA	50.00	N
038912	11-02-2017		00694	OFFICE DEPOT CREDI	199-11-6399.15-001-811000	C	SUPPLIES	56.60	N
					199-11-6399.15-001-811000		SUPPLIES	172.43	
					199-11-6399.15-001-811000		SUPPLIES	4.99	
					199-11-6399.24-001-830000		SUPPLIES	51.31	
					199-11-6399.99-001-811101		SUPPLIES	54.52	
					199-41-6399.00-750-899000		SUPPLIES	73.89	
							Check 038912 Total:	413.74	
038913	11-02-2017		23103	PATRICIA DEAL	199-53-6499.00-750-899000	C	FINGERPRINTING REFUND	47.99	N
038914	11-02-2017		00733	PETERSBURG WATER	199-51-6259.00-999-899000	C	WATER BILL	533.00	N
038915	11-02-2017		00817	SAM'S CLUB DIRECT	199-11-6399.15-001-811000	C	SUPPLIES	25.63	N
					199-11-6399.15-001-811000		SUPPLIES	95.16	
					199-11-6399.20-001-830100		PARENTAL INVOLV SUPPER	78.77	
					199-11-6399.99-001-811101		SUPPLIES	100.38	
					199-36-6399.06-001-891000		LAUNDRY SUPPLIES	39.43	
					199-41-6399.00-750-899000		SUPPLIES	111.27	
					199-41-6499.00-702-899000		PRINCIPAL RECOGN	99.98	
							Check 038915 Total:	550.62	
038916	11-02-2017		21645	SCHOLASTIC INC.	199-12-6329.01-001-899101	C	BOOKS	95.92	N
038917	11-02-2017		22875	SOUTHERN BUSH	199-11-6299.00-999-811000	C	PSP PROVIDER	750.00	N
038918	11-02-2017		21628	SPUR ATHLETIC BOOS	199-36-6494.01-001-891000	C	MEALS	288.00	N

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038919	11-02-2017		21851	SUSIE MARTINEZ	199-11-6411.11-001-811101	C	MEAL	12.00	N
038920	11-02-2017		21130	TERRY & KING, CPA'S	199-41-6212.00-750-899000	C	AUDIT SERVICES	13,150.00	N
038921	11-02-2017		23060	US BANK VOYAGER FL	199-34-6311.00-999-899000	C	GASOLINE	2,077.25	N
038922	11-02-2017		22794	VISA/CARD MEMBER S	199-11-6399.09-001-811000	C	SUPPLIES	151.49	N
					199-11-6399.15-001-811000		HEADSET FOR DIANNE	61.35	
					199-11-6399.23-001-823000		DIXON	26.46	
					199-11-6399.23-001-823000		HEADSETS	24.98	
					199-11-6399.23-001-823000		CRAYOLA PENCILS	19.95	
					199-11-6399.26-001-825101		DONUTS	38.75	
					199-11-6399.26-001-825101		BOOSTER SEATS	25.84	
					199-11-6399.26-001-825101		SUPPLIES	72.62	
					199-11-6399.26-001-825101		IPAD CASE	29.99	
					199-11-6411.11-001-811000		MEAL	15.85	
					199-11-6411.11-001-811101		MEAL	15.85	
					199-11-6411.20-001-822000		AG TEACHER TRAVEL	323.73	
					199-23-6411.00-001-899000		MEAL	16.66	
					199-23-6411.00-001-899000		MEAL	7.19	
					199-23-6411.00-001-899101		MEAL	16.66	
					199-31-6399.99-999-899000		SUPPLIES	4.00	
					199-31-6399.99-999-899000		RED RIBBON WEEKS SUPPLI	54.50	
					199-34-6311.00-999-899000		GASOLINE	18.65	
					199-34-6399.00-999-899000		TAGS 2007 CHEVY	9.50	
					199-36-6494.00-001-891000		MEALS	46.08	
					199-36-6494.00-001-891000		MEALS	110.00	
					199-36-6494.00-001-891000		WATER	9.98	
					199-36-6494.00-001-891000		MEALS	84.00	
					199-36-6494.01-001-891000		MEALS	46.09	
					199-36-6494.01-001-891000		WATER	7.98	
					199-36-6494.01-001-891000		MEALS	110.00	
					199-36-6494.01-001-891000		MEALS	84.00	
					199-36-6499.03-001-899000		BAND DIRECTOR MEMBERS	50.00	
					199-41-6411.00-701-899000		MEALS	41.04	
					199-41-6411.00-701-899000		MEAL	24.32	
					199-41-6411.00-701-899000		MEALS	18.00	
					199-41-6411.00-701-899000		MID WINTER CONF	265.00	
					199-41-6411.00-701-899000		MID WINTER FLIGHT	41.20	
					199-41-6411.00-701-899000		MEAL	16.68	
					199-41-6411.00-701-899000		MEAL	20.00	
					199-41-6411.00-701-899000		BOARD CONV ROOM	714.10	
					199-41-6419.00-702-899000		BOARD CONV. ROOMS	4,020.78	
					199-41-6419.00-702-899000		BOARD MEALS AT CONVEN.	467.91	
					199-41-6419.00-702-899000		PARKING AT CONVEN.	6.00	
					199-51-6319.99-999-899000		SUPPLIES	337.48	
					199-51-6319.99-999-899000		SUPPLIES	79.62	
					199-51-6411.00-999-899000		MEALS	120.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6499.00-999-899000		ASBESTOS TRAINING	175.00	
					199-53-6411.00-750-899000		MEAL	15.85	
					199-53-6411.00-750-899000		MEALS	36.00	
					199-53-6411.00-750-899000		MEAL	6.87	
							Check 038922 Total:	7,888.00	
038923	11-02-2017		03413	WAL-MART COMMUNIT	199-11-6399.12-001-811000	C	SUPPLIES	9.88	N
					199-34-6399.00-999-899000		SUPPLIES	31.88	
					199-41-6399.00-750-899000		SUPPLIES	37.52	
							Check 038923 Total:	79.28	
038924	11-02-2017		21694	WHITEFACE CISD	199-36-6494.01-001-891000	C	MEALS	168.00	N
038925	11-02-2017		22396	WINDFALL	199-12-6329.01-001-899101	C	BOOKS	148.36	N
038926	11-02-2017		00868	XCEL ENERGY	199-51-6259.02-999-899000	C	ELECTRICITY	4,619.36	N
038927	11-10-2017		22743	CAIN CREDIT OFFICE	199-51-6319.99-999-899000	C	SUPPLIES	124.31	N
038928	11-10-2017		21483	CAREY DAYTON	199-36-6219.99-001-891000	C	BUFFS V RALLS	135.00	N
038929	11-10-2017		22229	CORINA REYES	199-31-6399.99-999-899000	C	BOOK	12.00	N
					199-31-6411.00-001-899000		MEALS	22.40	
							Check 038929 Total:	34.40	
038930	11-10-2017		00302	DEMCO, INC.	199-12-6399.00-001-899000	C	SUPPLIES	300.88	N
038931	11-10-2017		22994	EDDIE DIAZ	199-36-6219.99-001-891000	C	BUFFS V BORDEN CTY	63.00	N
038932	11-10-2017		23108	EDDIE GONZALES	199-36-6219.99-001-891000	C	BUFFS V BORDEN CTY	63.00	N
038933	11-10-2017		00332	EDUCATION SERVICE	199-53-6239.00-999-899000	C	ITV CONTRACT	2,000.00	N
					199-53-6239.02-999-899000		NIT CONTRACT	721.35	
					199-53-6239.03-999-899000		PEIMS CONTRACT	2,000.00	
							Check 038933 Total:	4,721.35	
038934	11-10-2017		23045	FEED AND THANGS FA	199-11-6399.21-001-822000	C	SUPPLIES	728.71	N
038935	11-10-2017		00477	J & R AUTOMOTIVE	199-34-6399.00-999-899000	C	SUPPLIES	199.51	N
					199-34-6399.00-999-899000		SUPPLIES	65.54	
							Check 038935 Total:	265.05	
038936	11-10-2017		22987	JAMES LANCE FORTN	199-36-6219.99-001-891000	C	BUFFS V SOUTHLAND	162.16	N
038937	11-10-2017		23086	JAYDEN PARKER	199-36-6219.99-001-891000	C	BUFFS V BORDEN CTY	63.00	N
038938	11-10-2017		00479	JC'S TERMINIX, INC.	199-51-6249.00-999-899000	C	MONTHLY SPRAYING FEE	125.00	N
038939	11-10-2017		21361	JOHNNY PACE, JR.	199-36-6219.99-001-891000	C	BUFFS V RALLS	135.00	N
					199-36-6219.99-001-891000		BUFFS V BORDEN CTY	60.00	
							Check 038939 Total:	195.00	

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038941	11-10-2017		23106	MOTLEY COUNTY PAR	199-36-6494.01-001-891000	C	ATH MEALS	210.00	N
038942	11-10-2017		22633	NORTH TEXAS TOLLW	199-41-6419.00-702-899000	C	TOLL TAGS	10.57	N
038943	11-10-2017		22410	PINNACLE PROPANE	199-34-6399.00-999-899000	C	FLAT	11.00	N
038944	11-10-2017		21351	RAY COOPER	199-36-6219.99-001-891000	C	BUFFS V SOUTHLAND	85.00	N
038945	11-10-2017		22390	ROBERT REDDEN, JR.	199-36-6219.99-001-891000	C	BUFFS V SOUTHLAND	85.00	N
038946	11-10-2017		22974	ROBERTO GARCIA	199-36-6219.99-001-891000	C	BUFFS V SOUTHLAND	85.00	N
038947	11-10-2017		21746	TASB, INC.	199-41-6495.00-701-899000	C	TASB MEMBERSHIP FEE	800.00	N
					199-41-6495.00-701-899000		LEGAL ASSISTANCE FUND	200.00	
							Check 038947 Total:	1,000.00	
038948	11-10-2017		23107	TIM CONOLY	199-36-6219.99-001-891000	C	BUFFS V SOUTHLAND	85.00	N
038949	11-10-2017		22502	WAGNER SUPPLY CO	199-51-6319.00-999-899000	C	SUPPLIES	2,055.78	N
					199-51-6319.99-999-899000		SUPPLIES	21.96	
							Check 038949 Total:	2,077.74	
038950	11-10-2017		01606	XEROX CORPORATION	199-11-6269.11-001-811000	C	COPIER LEASE	180.25	N
					199-11-6269.11-001-811000		COPIER LEASE	180.25	
					199-41-6269.00-750-899000		COPIER LEASE	351.55	
							Check 038950 Total:	712.05	
038951	11-17-2017		01751	ALLIED COMPLIANCE	199-11-6229.00-001-811000	C	STUDENT DRUG TESTING F	165.00	N
					199-34-6219.99-999-899000		BUS DRUG TESTING FEE	87.00	
							Check 038951 Total:	252.00	
038952	11-17-2017		01818	AREA I FFA ASSOCIATI	199-36-6499.04-001-899000	C	AREA LDE ENTRY FEES	30.00	N
038953	11-17-2017		00251	CITY OF PETERSBURG	199-32-6499.00-999-899000	C	AMBULANCE SERVICES	700.00	N
038954	11-17-2017		21814	DIXIE MAID	199-36-6494.00-001-891000	C	MEALS	67.10	N
038955	11-17-2017		00332	EDUCATION SERVICE	199-11-6239.22-001-822101	C	READING CONTRACT	600.00	N
					199-11-6239.26-001-811000		TEKS RESOURCES	2,645.00	
					199-53-6239.00-750-899000		BUSINESS SERVICES	1,200.00	
							Check 038955 Total:	4,445.00	
038956	11-17-2017		21452	eduphoria! incorporated	199-11-6399.24-001-830000	C	LEAD4WARD RENEWAL	345.00	N
038957	11-17-2017		21779	FLOYD CO CENTRAL A	199-99-6213.00-999-899000	C	TAX APPRAISAL	2,247.00	N
038958	11-17-2017		00451	HOME DEPOT CREDIT	199-51-6319.99-999-899000	C	AG FARM REPAIRS	342.59	N
					199-51-6319.99-999-899000		AG FARM CONSTRUCTION	632.49	
					199-51-6319.99-999-899000		AG FARM SUPPLIES	245.53	
							Check 038958 Total:	1,220.61	
038959	11-17-2017		00583	LUBBOCK I.S.D.	199-41-6495.00-701-899000	C	DUES	500.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038960	11-17-2017		02222	METAL MART	199-11-6399.21-001-822000	C	METAL FOR SHOP	120.96	N
038961	11-17-2017		21416	NAN'S FLOWER BOX, I	199-11-6399.15-001-811000	C	SR ROSES	90.00	N
038962	11-17-2017		22633	NORTH TEXAS TOLLW	199-41-6419.00-702-899000	C	TOLL FEES	15.25	N
038963	11-17-2017		21595	O'REILLY AUTOMOTIV	199-34-6399.00-999-899000	C	SUPPLIES	83.33	N
038964	11-17-2017		22989	SAENZ TRANSPORT LL	199-51-6319.99-999-899000	C	AG FARM SAND	175.00	N
038965	11-17-2017		22503	SCHOOL SPECIALTY	199-11-6399.99-001-811101	C	SUPPLIES	128.08	N
038966	11-17-2017		21321	UNDERWOOD, WILSO	199-41-6211.00-702-899000	C	LEGAL SERVICES	150.00	N
038967	11-17-2017		03367	WINDSTREAM	199-51-6259.99-999-899000	C	TELEPHONE BILL	605.71	N
038968	11-21-2017		23105	BLICK	199-11-6399.18-001-811000	C	SUPPLIES	146.85	N
038969	11-21-2017		22872	DAVID SALAS	199-34-6399.00-999-899000	C	INSPECTION 2003 CHEVY	7.50	N
038970	11-21-2017		22922	DREW HOWARD	199-41-6411.01-701-899000	C	MILEAGE REIMB	404.78	N
038971	11-21-2017		21671	EPEC SHARED SERVIC	199-93-6492.00-999-823000	C	FLOW THRU SPE ED	9,754.70	N
038972	11-21-2017		00425	HALE COUNTY APPRAI	199-41-6213.00-703-899000	C	TAX ASSESSMENT	481.58	N
					199-99-6213.00-999-899000		TAX APPRAISAL	259.38	
							Check 038972 Total:	740.96	
038973	11-21-2017		22329	HCAA MEDICAL GROU	199-34-6219.00-999-899000	C	BUS DRIVER PHYSICAL/DRE	55.00	N
038974	11-21-2017		00468	INSCO DISTRIBUTING,	199-34-6399.00-999-899000	C	PUMP FOR BUS	64.91	N
038975	11-21-2017		22700	JOEY BRUINGTON	199-36-6219.99-001-891000	C	BUFFS V FLOYDADA	85.00	N
038976	11-21-2017		00694	OFFICE DEPOT CREDI	199-11-6399.15-001-811000	C	SUPPLIES	101.19	N
					199-41-6399.00-750-899000		SUPPLIES	101.19	
							Check 038976 Total:	202.38	
038977	11-21-2017		21746	TASB, INC.	199-41-6219.00-702-899000	C	LOCAL DISTRICT UPDATE	32.56	N
038978	11-21-2017		22308	TEXAS DEPT OF PUBLI	199-21-6219.99-999-899000	C	CCH NAME SEARCH	4.00	N
038979	11-21-2017		21694	WHITEFACE CISD	199-11-6399.06-001-811101	C	UIL MEALS	331.00	N
038980	11-21-2017		23011	WILSON PAUWELS	199-36-6219.99-001-891000	C	BUFFS V FLOYDADA	85.00	N
038981	11-21-2017		00868	XCEL ENERGY	199-51-6259.02-999-899000	C	ELECTRICITY	54.31	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038982	12-04-2017		22533	ANTON JR. CLASS	199-36-6494.00-001-891000	C	ATH MEALS	95.25	N
					199-36-6494.01-001-891000		ATH MEALS	95.25	
							Check 038982 Total:	190.50	
038983	12-04-2017		00345	ATMOS ENERGY	199-51-6259.03-999-899000	C	GAS BILL	1,663.84	N
038984	12-04-2017		21167	ATSSB	199-36-6499.03-001-899000	C	ALL REGION ENTRIES	126.00	N
038985	12-04-2017		22929	B & J WELDING SUPPL	199-11-6399.21-001-822000	C	WELDING CLASS SUPPLIES	309.40	N
					199-11-6399.21-001-822000		WELDING CLASS SUPPLIES	93.95	
							Check 038985 Total:	403.35	
038987	12-04-2017		01223	BLUE STAR BUS SALE	199-34-6399.00-999-899000	C	SPEAKERS	71.88	N
038988	12-04-2017		22682	BRANDON THURMAN	199-32-6499.00-999-899000	C	SOCIAL WORK SERVICES	200.00	N
038989	12-04-2017		22916	BSN SPORTS, LLC	199-36-6399.92-001-891000	C	SUPPLIES	1,007.58	N
					199-36-6399.94-001-891000		SUPPLIES	244.30	
							Check 038989 Total:	1,251.88	
038990	12-04-2017		22094	CLARA RAMIREZ	199-32-6499.00-999-899000	C	SOCIAL WORK SERVICES	200.00	N
038991	12-04-2017		22229	CORINA REYES	199-31-6411.00-001-899000	C	GUIDANCE TRAVEL	10.79	N
038992	12-04-2017		22138	COTTON CENTER ISD	199-11-6399.06-001-811101	C	UIL MEALS	106.50	N
038993	12-04-2017		21756	CROSBY CENTRAL AP	199-99-6213.00-999-899000	C	APPRAISAL	414.62	N
038994	12-04-2017		00332	EDUCATION SERVICE	199-51-6239.00-999-899000	C	INTERNET ACCESS	212.50	N
					199-51-6239.00-999-899000		WAN	72.75	
							Check 038994 Total:	285.25	
038996	12-04-2017		22671	MCDONALD'S	199-36-6494.03-001-899000	C	MEALS FOR BAND STUDENT	99.03	N
038997	12-04-2017		22119	NATALIE STEADMAN	199-32-6499.00-999-899000	C	SOCIAL WORK SERVICES	200.00	N
038998	12-04-2017		22899	OFFICE WISE	199-41-6399.00-750-899000	C	PURCHASE ORDERS	460.95	N
038999	12-04-2017		22489	PERDUE, BRANDON, FI	199-41-6211.00-702-899000	C	LEGAL SERVICES	3,976.00	N
039000	12-04-2017		00733	PETERSBURG WATER	199-51-6259.00-999-899000	C	WATER BILL	595.50	N
039001	12-04-2017		00817	SAM'S CLUB DIRECT	199-11-6399.15-001-811000	C	SUPPLIES	14.98	N
					199-11-6399.15-001-811000		SUPPLIES	53.06	
					199-41-6399.00-750-899000		SUPPLIES	29.40	
					199-41-6399.00-750-899000		SUPPLIES	138.04	
							Check 039001 Total:	235.48	
039002	12-04-2017		00823	SCHOOL ACTIVITY FU	199-11-6399.21-001-822000	C	WELDING SHIRTS	233.96	N
039003	12-04-2017		22503	SCHOOL SPECIALTY	199-11-6399.23-001-823000	C	SUPPLIES	118.11	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039004	12-04-2017		22875	SOUTHERN BUSH	199-11-6299.00-999-811000	C	PSP PROVIDER	750.00	N
039005	12-04-2017		21746	TASB, INC.	199-41-6219.00-702-899000	C	UPDATE 109	1,768.06	N
039006	12-04-2017		23060	US BANK VOYAGER FL	199-34-6311.00-999-899000	C	GASOLINE	1,722.80	N
039007	12-04-2017		22794	VISA/CARD MEMBER S	199-11-6399.03-001-811000	C	GLOW STICKS	43.44	N
					199-11-6399.09-001-811000		QUIZLET MEMBERSHIP	34.99	
					199-11-6399.12-001-811000		SUPPLIES	12.77	
					199-11-6399.16-001-811000		SUPPLIES	24.15	
					199-11-6399.16-001-811000		SUPPLIES	21.77	
					199-11-6399.16-001-811000		SUPPLIES	57.50	
					199-11-6399.18-001-811000		TAPE	16.75	
					199-11-6399.21-001-822000		SUPPLIES	190.38	
					199-11-6399.22-001-822000		SUPPLIES	324.12	
					199-11-6399.29-001-811101		SUPPLIES	26.96	
					199-11-6399.34-001-811101		DOCUMENT CAMERA	104.22	
					199-11-6399.99-001-811101		SUPPLIES	31.61	
					199-11-6399.99-001-811101		SUPPLIES	10.99	
					199-23-6399.00-001-899101		SUPPLIES	54.66	
					199-23-6411.00-001-899000		PRINCIPAL TRAVEL	5.19	
					199-23-6411.00-001-899000		MEALS	11.15	
					199-23-6411.00-001-899000		PRINCIPAL TRAVEL	7.24	
					199-23-6411.00-001-899000		TRAVEL	2.82	
					199-34-6311.00-999-899000		GASOLINE	60.81	
					199-34-6399.00-999-899000		2002 FORD/2006 BUS TAGS	33.50	
					199-34-6399.00-999-899000		OIL AND FILTER CHG	151.90	
					199-36-6399.92-001-891000		SUPPLIES	6.33	
					199-36-6411.99-001-899000		BAND DIRECTOR TRAVEL	823.08	
					199-36-6411.99-001-899000		BAND DIRECTOR TRAVEL	25.19	
					199-36-6494.00-001-891000		MEALS	88.29	
					199-36-6494.00-001-891000		MEALS	64.04	
					199-36-6494.00-001-891000		MEALS	74.63	
					199-36-6494.00-001-891000		ATH MEALS	189.00	
					199-36-6494.01-001-891000		MEALS	117.00	
					199-36-6494.01-001-891000		MEALS	126.00	
					199-36-6494.02-001-899000		TAHPERD FALL CONVENTIO	165.00	
					199-36-6494.02-001-899000		MEALS	32.80	
					199-36-6494.03-001-899000		BAND MEALS	168.00	
					199-36-6494.07-001-899000		LEADERSHIP CONTEST MEA	156.14	
					199-36-6494.99-001-891000		POST DISTRICT	143.85	
					199-41-6399.00-750-899000		POSTAGE	23.95	
					199-41-6411.00-701-899000		TRAVEL	11.46	
					199-41-6411.00-701-899000		TRAVEL	7.99	
					199-41-6419.00-702-899000		MEAL FOR BOARD MEETING	69.21	
					199-41-6495.00-701-899000		MEMBERSHIP FEE	99.00	
					199-41-6495.00-701-899000		AMAZON FEE	11.90	
					199-41-6499.00-702-899000		XMAS CARDS	134.30	

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					199-51-6319.99-999-899000		SUPPLIES/AG FARM	133.92	
					199-51-6411.00-999-899000		ASBESTOS TRAIN/GARCIA	107.35	
					199-53-6411.00-750-899000		MEAL	12.97	
							Check 039007 Total:	4,018.32	
039008	12-04-2017		22502	WAGNER SUPPLY CO	199-51-6319.00-999-899000	C	SUPPLIES	902.28	N
039009	12-04-2017		03413	WAL-MART COMMUNIT	199-11-6399.15-001-811000	C	SUPPLIES	6.96	N
					199-11-6399.22-001-822000		SUPPLIES	257.06	
					199-36-6494.03-001-899000		BAND MEALS	15.92	
							Check 039009 Total:	279.94	
039010	12-04-2017		21694	WHITEFACE CISD	199-36-6494.00-001-891000	C	ATH MEALS	84.50	N
					199-36-6494.01-001-891000		ATH MEALS	123.50	
							Check 039010 Total:	208.00	
039011	12-04-2017		00868	XCEL ENERGY	199-51-6259.02-999-899000	C	ELECTRICITY	132.90	N
					199-51-6259.02-999-899000		ELECTRICITY	3,567.07	
							Check 039011 Total:	3,699.97	
039012	12-08-2017		00648	MOTLEY CO. ISD	199-36-6499.00-001-891000	C	BB ENTRY FEES	150.00	N
039013	12-08-2017		21466	2 J'S THRIFTWAY	199-11-6399.22-001-822000	C	SUPPLIES	103.71	N
039014	12-08-2017		01223	BLUE STAR BUS SALE	199-34-6399.00-999-899000	C	SUPPLIES	35.92	N
039015	12-08-2017		00468	INSCO DISTRIBUTING,	199-51-6319.99-999-899000	C	SUPPLIES	61.53	N
039016	12-08-2017		21882	INTERQUEST DET. CA	199-11-6229.00-001-811000	C	CONTRABAND INSPECTION	250.00	N
039017	12-08-2017		00477	J & R AUTOMOTIVE	199-34-6399.00-999-899000	C	SUPPLIES	87.56	N
					199-51-6319.99-999-899000		SUPPLIES	57.10	
							Check 039017 Total:	144.66	
039018	12-08-2017		00479	JC'S TERMINIX, INC.	199-51-6249.00-999-899000	C	MONTHLY SPRAYING FEE	125.00	N
039020	12-08-2017		23114	LINDA PADRON	199-53-6499.00-750-899000	C	FINGERPRINTING REFUND	46.71	N
039021	12-08-2017		23113	MAYA FLOURNOY	199-36-6219.99-001-891000	C	BUFFS V LORENZO	95.00	N
039022	12-08-2017		21553	NEW HOME ISD	199-36-6494.00-001-891000	C	MEALS	290.00	N
					199-36-6494.01-001-891000		MEALS	197.00	
					199-36-6494.99-001-891000		PLAYOFF GAME WITH AMHE	323.43	
							Check 039022 Total:	810.43	
039023	12-08-2017		22633	NORTH TEXAS TOLLW	199-34-6399.00-999-899000	C	TOLL FEES	5.48	N
039024	12-08-2017		00694	OFFICE DEPOT CREDI	199-11-6399.15-001-811000	C	SUPPLIES	24.14	N
					199-11-6399.15-001-811000		SUPPLIES	7.56	
							Check 039024 Total:	31.70	
039025	12-08-2017		22410	PINNACLE PROPANE	199-34-6311.00-999-899000	C	DIESEL AND FUEL	2,184.39	N

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039026	12-08-2017		23112	RAYCE BURKS	199-36-6219.99-001-891000	C	BUFFS V LORENZO	95.00	N
039027	12-08-2017		22997	REJGC	199-51-6319.99-999-899000	C	GRAVEL FOR AG FARM	257.46	N
039028	12-08-2017		21832	RESERVE ACCOUNT	199-11-6399.14-001-811000	C	POSTAGE	300.00	N
					199-11-6399.24-001-830000		POSTAGE	300.00	
					199-41-6399.00-750-899000		POSTAGE	200.00	
							Check 039028 Total:	800.00	
039029	12-08-2017		21463	RESPONSIVE SERVICE	199-53-6399.00-999-899000	C	SERVER AND COMPUTER U	4,197.00	N
039030	12-08-2017		00823	SCHOOL ACTIVITY FU	199-11-6411.11-001-811101	C	SPONSORS FOR FIELD TRIP	12.00	N
039031	12-08-2017		21321	UNDERWOOD, WILSO	199-41-6211.00-702-899000	C	LEGAL SERVICES	150.00	N
039032	12-08-2017		22382	WARREN CAT	199-34-6399.00-999-899000	C	BUS PARTS	2,635.81	N
039033	12-08-2017		23111	WHITE DEER ISD	199-36-6494.99-001-891000	C	PLAYOFF GAME WITH FOLL	262.07	N
039034	12-08-2017		01606	XEROX CORPORATION	199-11-6269.11-001-811000	C	COPIER LEASE	180.25	N
					199-11-6269.11-001-811000		COPIER LEASE	180.25	
					199-41-6269.00-750-899000		COPIER LEASE	320.77	
							Check 039034 Total:	681.27	
039035	12-20-2017		02002	ALERT SERVICES, INC.	199-36-6399.06-001-891000	C	FACE GUARD	45.02	N
039036	12-20-2017		01751	ALLIED COMPLIANCE	199-11-6229.00-001-811000	C	STUDENT DRUG TESTING F	150.00	N
039037	12-20-2017		00168	BENTURA NAVARRO	199-11-6411.11-001-811000	C	TEACHER TRAVEL	15.10	N
					199-11-6411.11-001-811101		TEACHER TRAVEL	15.10	
							Check 039037 Total:	30.20	
039038	12-20-2017		22569	BRADY'S DQ #14	199-36-6494.00-001-891000	C	ATH MEALS	101.21	N
					199-36-6494.01-001-891000		ATH MEALS	101.21	
							Check 039038 Total:	202.42	
039039	12-20-2017		22902	CAILIN NEUDORF	199-36-6219.99-001-891000	C	BUFFS V WHITHARRAL	158.00	N
039040	12-20-2017		22743	CAIN CREDIT OFFICE	199-51-6319.99-999-899000	C	SUPPLIES	190.73	N
039041	12-20-2017		23117	CORNELIUS BROOKS	199-36-6219.99-001-891000	C	BUFFS V ABERNATHY	65.00	N
039042	12-20-2017		22872	DAVID SALAS	199-34-6399.00-999-899000	C	STATE INSPECTIONS	30.00	N
039043	12-20-2017		22922	DREW HOWARD	199-41-6411.01-701-899000	C	REIMB MILEAGE	333.29	N
039044	12-20-2017		21671	EPEC SHARED SERVIC	199-93-6492.00-999-823000	C	FLOW THRU SPE ED	9,754.70	N
039045	12-20-2017		01255	FOLLETT SCHOOL SOL	199-12-6329.01-001-899101	C	BOOKS	135.17	N
					199-12-6499.01-999-899000		DESTINY RENEWAL	727.50	
							Check 039045 Total:	862.67	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039046	12-20-2017		23090	GEORGE ARIAS	199-36-6219.99-001-891000	C	BUFFS V ABERNATHY	65.00	N
039047	12-20-2017		00451	HOME DEPOT CREDIT	199-11-6399.21-001-822000	C	SUPPLIES	76.91	N
					199-51-6319.99-999-899000		REPAIRS	83.44	
							Check 039047 Total:	160.35	
039048	12-20-2017		23020	JACK BEVERS	199-36-6219.99-001-891000	C	BUFFS V WHITHARRAL	158.00	N
039049	12-20-2017		22915	LEXIA LEARNING SYST	199-11-6399.24-001-830000	C	LEXIA	1,000.00	N
039050	12-20-2017		00648	MOTLEY CO. ISD	199-36-6494.00-001-891000	C	ATH MEALS	223.62	N
					199-36-6494.00-001-891000		ATH MEALS	223.63	
							Check 039050 Total:	447.25	
039051	12-20-2017		00694	OFFICE DEPOT CREDI	199-11-6399.15-001-811000	C	SUPPLIES	75.50	N
					199-11-6399.99-001-811101		SUPPLIES	75.50	
							Check 039051 Total:	151.00	
039052	12-20-2017		00697	ORIENTAL TRADING C	199-11-6399.99-001-811101	C	SUPPLIES	92.32	N
039053	12-20-2017		00753	PETERSBURG SERVIC	199-34-6249.00-999-899000	C	BUS MAINTENANCE	90.00	N
039054	12-20-2017		00736	PITNEY BOWES	199-41-6269.01-750-899000	C	POSTAGE METER RENTAL	972.00	N
039055	12-20-2017		00823	SCHOOL ACTIVITY FU	199-11-6494.11-001-811101	C	FIELD TRIP	199.52	N
039056	12-20-2017		22875	SOUTHERN BUSH	199-11-6299.00-999-811000	C	PSP PROVIDER	500.00	N
039057	12-20-2017		23024	TEST PREP SEMINARS	199-11-6399.03-001-831000	C	ACT BOOT CAMP BASICS	583.33	N
039058	12-20-2017		21587	TEXAS SOCIAL SECUR	199-41-6495.00-701-899000	C	ANNUAL FEE	35.00	N
039059	12-20-2017		23116	TRANE U.S. INC.	199-51-6319.99-999-899000	C	SUPPLIES	89.85	N
039060	12-20-2017		22382	WARREN CAT	199-34-6399.00-999-899000	C	PARTS	97.29	N
039061	12-20-2017		03367	WINDSTREAM	199-51-6259.99-999-899000	C	TELEPHONE BILL	571.31	N
039062	12-20-2017		00868	XCEL ENERGY	199-51-6259.02-999-899000	C	ELECTRICITY	57.11	N
039063	12-21-2017		21916	RALLS ISD	199-36-6499.00-001-891000	C	JV TOURNAMENT ENTRY FE	100.00	N
039064	01-09-2018		21466	2 J'S THRIFTWAY	199-11-6399.22-001-822000	C	SUPPLIES	63.02	N
039065	01-09-2018		21535	AMHERST ISD	199-36-6494.00-001-891000	C	ATH MEALS	76.00	N
					199-36-6494.01-001-891000		ATH MEALS	108.00	
							Check 039065 Total:	184.00	
039066	01-09-2018		00345	ATMOS ENERGY	199-51-6259.03-999-899000	C	GAS BILL	2,988.66	N

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039067	01-09-2018		22929	B & J WELDING SUPPL	199-11-6399.21-001-822000	C	CYLINDER RENTAL	108.29	N
039068	01-09-2018		22569	BRADY'S DQ #14	199-36-6494.00-001-891000	C	ATH MEALS	89.85	N
039070	01-09-2018		23120	BRIAN DUNCAN	199-36-6219.99-001-891000	C	BUFFS V HC	158.00	N
039071	01-09-2018		22940	CARRIE HOWARD	199-11-6411.11-001-811000	C	TRAINING	23.46	N
039072	01-09-2018		00332	EDUCATION SERVICE	199-51-6239.00-999-899000	C	INTERNET ACCESS	212.50	N
					199-51-6239.00-999-899000		WAN	72.75	
							Check 039072 Total:	285.25	
039073	01-09-2018		00411	GENERAL STEEL WAR	199-11-6399.21-001-822000	C	STEEL	142.49	N
039074	01-09-2018		21925	GORDON HARRIS	199-36-6219.99-001-891000	C	BUFFS V KRESS	138.00	N
039075	01-09-2018		00425	HALE COUNTY APPRAI	199-41-6213.00-703-899000	C	TAX ASSESSMENT	646.63	N
					199-99-6213.00-999-899000		TAX APPRAISAL	348.20	
							Check 039075 Total:	994.83	
039076	01-09-2018		00477	J & R AUTOMOTIVE	199-51-6319.99-999-899000	C	SUPPLIES	34.80	N
039077	01-09-2018		22010	J.C. REFRIGERATION	199-51-6249.00-999-899000	C	KITCHEN ROOF HEATER RE	1,944.50	N
039078	01-09-2018		00479	JC'S TERMINIX, INC.	199-51-6249.00-999-899000	C	SPRAYING FEE	125.00	N
039079	01-09-2018		23122	JEREMIAH BRETONES	199-36-6219.99-001-891000	C	BUFFS V LORENZO	158.00	N
039080	01-09-2018		23124	KEVIN HART	199-36-6219.99-001-891000	C	BUFFS V LORENZO	118.00	N
039082	01-09-2018		00570	LORENZO ISD	199-36-6494.00-001-891000	C	ATH MEALS	55.00	N
					199-36-6494.01-001-891000		ATH MEALS	78.00	
							Check 039082 Total:	133.00	
039083	01-09-2018		03149	LOWE'S	199-51-6319.99-999-899000	C	SUPPLIES	35.64	N
039084	01-09-2018		23021	MATTHEW WEBB	199-36-6219.99-001-891000	C	BUFFS V LORENZO	158.00	N
039085	01-09-2018		00694	OFFICE DEPOT CREDI	199-11-6399.15-001-811000	C	SUPPLIES	5.38	N
					199-11-6399.15-001-811000		SUPPLIES	4.67	
					199-11-6399.15-001-811000		SUPPLIES	42.25	
					199-11-6399.15-001-811000		SUPPLIES	58.34	
							Check 039085 Total:	110.64	
039086	01-09-2018		00733	PETERSBURG WATER	199-51-6259.00-999-899000	C	WATER BILL	471.75	N
039087	01-09-2018		22889	RICKY ROWLAND	199-36-6219.99-001-891000	C	BUFFS V KRESS	138.00	N
039088	01-09-2018		00817	SAM'S CLUB DIRECT	199-11-6399.05-001-811101	C	SUPPLIES	36.44	N
					199-11-6399.15-001-811000		SUPPLIES	111.30	
					199-11-6399.99-001-811101		SUPPLIES	36.91	
					199-11-6411.11-001-811000		TEACHER TRAVEL	143.84	
					199-11-6411.11-001-811101		TEACHER TRAVEL	143.85	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-23-6399.00-001-899101		PRINTER INK	61.98	
							Check 039088 Total:	534.32	
039089	01-09-2018		22308	TEXAS DEPT OF PUBLI	199-21-6219.99-999-899000	C	CCH NAME SEARCH	1.00	N
039090	01-09-2018		03100	UNITED SUPERMARKE	199-11-6411.11-001-811000	C	TEACHER TRAVEL	65.87	N
					199-11-6411.11-001-811000		TEACHER TRAVEL	106.48	
					199-11-6411.11-001-811101		TEACHER TRAVEL	65.88	
					199-11-6411.11-001-811101		TEACHER TRAVEL	106.48	
							Check 039090 Total:	344.71	
039091	01-09-2018		23060	US BANK VOYAGER FL	199-34-6311.00-999-899000	C	GASOLINE	1,206.23	N
039092	01-09-2018		23121	VENTURA PERALEZ, J	199-36-6219.99-001-891000	C	BUFFS V HC	178.34	N
039093	01-09-2018		22794	VISA/CARD MEMBER S	199-11-6399.12-001-811000	C	SUPPLIES	.99	N
					199-11-6399.21-001-822000		WELDING CLASS SUPPLIES	394.45	
					199-11-6399.21-001-822000		AG FARM EQUIPMENT	112.50	
					199-11-6399.23-001-823000		SUPPLIES	46.86	
					199-11-6399.30-001-811101		SUPPLIES	21.90	
					199-11-6399.99-001-811101		SUPPLIES	43.29	
					199-11-6411.20-001-822000		AG TEACHER TRAVEL	113.36	
					199-11-6649.00-001-899000		IPADS & OTTERBOXES	9,786.00	
					199-23-6399.00-001-899000		SUPPLIES	49.99	
					199-23-6411.00-001-899000		TRAVEL	23.00	
					199-23-6411.00-001-899000		MEAL	9.95	
					199-34-6399.00-999-899000		2003 CHEVY REGISTRATION	9.50	
					199-36-6494.00-001-891000		ATH MEALS	59.50	
					199-36-6494.00-001-891000		ATH MEALS	114.00	
					199-36-6494.01-001-891000		ATH MEALS	59.50	
					199-36-6494.01-001-891000		ATH MEALS	114.00	
					199-36-6494.01-001-891000		ATH MEALS	230.91	
					199-36-6494.03-001-899000		MEALS FOR BAND STUDENT	316.10	
					199-36-6494.03-001-899000		MEALS FOR BAND STUDENT	72.00	
					199-36-6494.03-001-899000		MEALS FOR BAND STUDENT	263.50	
					199-36-6494.07-001-899000		FFA TRAVEL	90.26	
					199-36-6494.99-001-891000		POST DISTRICT TRAVEL	59.43	
					199-36-6494.99-001-891000		POST DISTRICT TRAVEL	312.00	
					199-36-6494.99-001-891000		POST DISTRICT TRAVEL	188.46	
					199-41-6399.00-750-899000		INVITES	41.98	
					199-41-6411.00-701-899000		TRAVEL	12.11	
					199-41-6411.00-701-899000		MEAL	12.30	
					199-41-6411.00-701-899000		MEAL	11.34	
					199-41-6495.00-701-899000		AMAZON PRIME	11.90	
					199-51-6319.99-999-899000		HEATER PARTS	717.61	
					199-51-6319.99-999-899000		SUPPLIES	24.74	
					199-53-6411.00-750-899000		MEAL	24.62	
							Check 039093 Total:	13,348.05	

* indicates voided checks

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039094	01-09-2018		03413	WAL-MART COMMUNIT	199-11-6399.22-001-822000	C	SUPPLIES	92.09	N
					199-11-6411.11-001-811000		TOSTITOES AND TEACHERS	49.55	
							Check 039094 Total:	141.64	
039095	01-09-2018		00868	XCEL ENERGY	199-51-6259.02-999-899000	C	ELECTRICITY	3,449.44	N
039096	01-09-2018		01606	XEROX CORPORATION	199-11-6269.11-001-811000	C	COPIER LEASE	180.25	N
					199-11-6269.11-001-811000		COPIER LEASE	180.25	
					199-41-6269.00-750-899000		COPIER LEASE	280.70	
							Check 039096 Total:	641.20	
039097	01-09-2018		23129	ALEXA ROSAS	199-11-6399.03-001-831000	C	DUAL CREDIT REIMB.	210.00	N
039098	01-09-2018		22348	AUDREY GICANTE	199-11-6399.03-001-831000	C	DUAL CREDIT REIMB.	262.50	N
039099	01-09-2018		23130	BELEN TATUM	199-11-6399.03-001-831000	C	DUAL CREDIT REIMB.	210.00	N
039100	01-09-2018		23127	CASSIDY LANE	199-11-6399.03-001-831000	C	DUAL CREDIT REIMB.	210.00	N
039101	01-09-2018		23132	DANIELLE VALLIN	199-11-6399.03-001-831000	C	DUAL CREDIT REIMB.	215.02	N
039102	01-09-2018		23013	FAITH AVILA	199-11-6399.03-001-831000	C	DUAL CREDIT REIMB.	543.65	N
039103	01-09-2018		23125	GABRIEL HINOJOS	199-11-6399.03-001-831000	C	DUAL CREDIT REIMB	210.00	N
039104	01-09-2018		23012	GRANT HORN	199-11-6399.03-001-831000	C	DUAL CREDIT REIMB.	262.50	N
039105	01-09-2018		23131	HAILEY GARCIA	199-11-6399.03-001-831000	C	DUAL CREDIT REIMB.	215.02	N
039106	01-09-2018		23050	JOHN EDWARD ORTIZ	199-11-6399.03-001-831000	C	DUAL CREDIT REIMB.	568.30	N
039107	01-09-2018		21919	JON PAUL NESLER	199-11-6399.03-001-831000	C	DUAL CREDIT REIMB	210.00	N
039108	01-09-2018		23126	JORDAN REYES	199-11-6399.03-001-831000	C	DUAL CREDIT REIMB	210.00	N
039109	01-09-2018		21309	MALLORY MAYFIELD	199-11-6399.03-001-831000	C	DUAL CREDIT REIMB	210.00	N
039110	01-09-2018		22733	MELODY ESQUIVEL	199-11-6399.03-001-831000	C	DUAL CREDIT REIMB	419.38	N
039111	01-09-2018		22923	MORGAN BYRD	199-11-6399.03-001-831000	C	DUAL CREDIT REIMB	328.80	N
039112	01-09-2018		23128	NEFTALI AVILA	199-11-6399.03-001-831000	C	DUAL CREDIT REIMB.	210.00	N
039113	01-09-2018		23014	TYAL PETERSON	199-11-6399.03-001-831000	C	DUAL CREDIT REIMB.	328.80	N
039114	01-09-2018		00909	TASB RISK MANAGEM	199-34-6429.00-999-899000	C	AUTO INSURANCE	1,474.00	N
					199-34-6429.00-999-899000		AUTO PHYSICAL DAMAGE	2,005.00	
					199-51-6429.00-999-899000		SCHOOL LIABILITY INSURAN	3,250.00	
					199-51-6429.00-999-899000		PROPERTY INSURANCE	19,255.00	
							Check 039114 Total:	25,984.00	

Cnty Dist: 095-904

From To

Accounting Period: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039115	01-11-2018		23127	CASSIDY LANE	199-11-6399.03-001-831000	C	DUAL CREDIT BOOKS	239.65	N
039116	01-11-2018		21579	SUMMIT, INC.	199-11-6399.21-001-821000	C	SUMMIT REGISTRATION	350.00	N
039117	01-18-2018		22702	ANTHONY CABELLERO	199-36-6219.99-001-891000	C	BUFFS V ANTON	155.00	N
039118	01-18-2018		03230	ATHLETIC SUPPLY INC	199-36-6399.91-001-891000	C	SUPPLIES	106.76	N
					199-36-6399.93-001-891000		SUPPLIES	448.24	
							Check 039118 Total:	555.00	
039119	01-18-2018		23018	AUSTIN CRAIG	199-36-6219.99-001-891000	C	BUFFS V ANTON	155.00	N
039120	01-18-2018		00225	CASH	199-11-6411.20-001-822000	C	MEALS FOR FT WORTH	236.00	N
					199-11-6411.20-001-822000		MEALS FOR SAN ANGELO	143.00	
					199-11-6411.20-001-822000		MEALS FOR SAN ANTONIO	174.00	
					199-11-6411.20-001-822000		MEALS FOR AN ANTONIO	298.00	
							Check 039120 Total:	851.00	
039121	01-18-2018		22229	CORINA REYES	199-31-6411.00-001-899000	C	MEALS	23.51	N
039122	01-18-2018		23117	CORNELIUS BROOKS	199-36-6219.99-001-891000	C	BUFFS V WHITHARRAL	65.00	N
					199-36-6219.99-001-891000		BUFFS V ANTON	85.00	
							Check 039122 Total:	150.00	
039123	01-18-2018		22848	DONNA CARNAGEY	199-23-6411.02-001-899101	C	CELL PHONE REIMB	180.00	N
039124	01-18-2018		22922	DREW HOWARD	199-41-6411.01-701-899000	C	REIMB MILEAGE & IT	270.00	N
039125	01-18-2018		23140	ED MILLER	199-36-6219.99-001-891000	C	BUFFS V ANTON	65.00	N
039126	01-18-2018		23133	FLOYD PRICE	199-36-6219.99-001-891000	C	BUFFS V WHITHARRAL	123.00	N
039128	01-18-2018		00451	HOME DEPOT CREDIT	199-11-6399.21-001-822000	C	SUPPLIES	237.19	N
					199-34-6399.00-999-899000		SUPPLIES	24.94	
					199-51-6319.99-999-899000		SUPPLIES	27.92	
							Check 039128 Total:	290.05	
039129	01-18-2018		00499	JENT'S HOUSE OF MU	199-11-6249.03-001-811000	C	REPAIRS	1,310.00	N
					199-11-6399.03-001-811000		SUPPLIES	302.10	
					199-11-6399.03-001-811000		SUPPLIES	111.50	
					199-11-6399.03-001-811000		SUPPLIES	140.90	
							Check 039129 Total:	1,864.50	
039130	01-18-2018		22742	JESUS GARCIA	199-34-6411.00-999-899000	C	CELL PHONE REIMB	180.00	N
039131	01-18-2018		22423	JIM SMITH	199-36-6219.99-001-891000	C	BUFFS V WHITHARRAL	155.00	N
039132	01-18-2018		23137	JOSH SCHOEPF	199-36-6219.99-001-891000	C	BUFFS V WHITHARRAL	155.00	N
039133	01-18-2018		23136	KEENAN SENTER	199-36-6219.99-001-891000	C	BUFFS V WHITHARRAL	68.00	N

* indicates voided checks

Cnty Dist: 095-904

From To

Accounting Period: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039134	01-18-2018		22342	KNOW BUDDY RESOU	199-12-6329.01-001-899101	C	BOOKS	104.75	N
039135	01-18-2018		22919	LOWERY PLUMBING, H	199-51-6249.00-999-899000	C	REPLACED GAS LINE	5,535.00	N
039136	01-18-2018		21936	RALLS BAND BOOSTE	199-36-6494.00-001-891000	C	MEALS	112.35	N
					199-36-6494.01-001-891000		MEALS	72.50	
							Check 039136 Total:	184.85	
039137	01-18-2018		22655	RITCHIE TARBET	199-23-6411.01-001-899000	C	CELL PHONE REIMB	180.00	N
039138	01-18-2018		00823	SCHOOL ACTIVITY FU	199-36-6399.93-001-891000	C	SHOES	644.43	N
039139	01-18-2018		23138	SONNY URRUTIA	199-36-6219.99-001-891000	C	BUFFS V ANTON	85.00	N
039140	01-18-2018		23139	STEPHEN WEISE	199-36-6219.99-001-891000	C	BUFFS V ANTON	65.00	N
039141	01-18-2018		21321	UNDERWOOD, WILSO	199-41-6211.00-702-899000	C	LEGAL SERVICES	150.00	N
					199-41-6211.00-702-899000		LEGAL SERVICES	837.00	
							Check 039141 Total:	987.00	
039142	01-18-2018		22502	WAGNER SUPPLY CO	199-51-6319.00-999-899000	C	CUSTODIAL SUPPLIES	1,054.39	N
039143	01-18-2018		03367	WINDSTREAM	199-51-6259.99-999-899000	C	TELEPHONE BILL	567.03	N
039144	01-18-2018		23097	XAVIER ESSIX	199-36-6219.99-001-891000	C	BUFFS V WHITHARRAL	123.00	N
039145	01-18-2018		00868	XCEL ENERGY	199-51-6259.02-999-899000	C	ELECTRICITY	60.26	N
039146	01-18-2018		00105	ABERNATHY ISD	199-36-6494.03-001-899000	C	ALL REGION MEALS	12.00	N
039147	01-18-2018		03265	ATSSB/TMEA ALL-REGI	199-36-6499.03-001-899000	C	REGIONAL CONTEST FEES	18.00	N
039148	01-25-2018		23142	LUBBOCK MASTER GA	199-51-6499.00-999-899000	C	CEU CLASS FOR J. GARCIA	35.00	N
039149	01-26-2018		01751	ALLIED COMPLIANCE	199-11-6229.00-001-811000	C	STUDENT DRUG TESTING F	135.00	N
					199-34-6219.99-999-899000		BUS DRUG TESTING FEE	108.00	
							Check 039149 Total:	243.00	
039150	01-26-2018		22743	CAIN CREDIT OFFICE	199-51-6319.99-999-899000	C	SUPPLIES	168.88	N
	01-26-2018	4392-65832	22743	CAIN CREDIT OFFICE	199-51-6319.99-999-899000	M	CREDIT	-32.63	
							Check 039150 Total:	136.25	
039151	01-26-2018		00332	EDUCATION SERVICE	199-51-6239.00-999-899000	C	INTERNET ACCESS FEE	212.50	N
					199-51-6239.00-999-899000		WAN	72.75	
							Check 039151 Total:	285.25	
039152	01-26-2018		21671	EPEC SHARED SERVIC	199-93-6492.00-999-823000	C	FLOW THRU SPE ED	9,754.70	N
039153	01-26-2018		00425	HALE COUNTY APPRAI	199-41-6213.00-703-899000	C	TAX ASSESSMENT	646.63	N
					199-99-6213.00-999-899000		TAX APPRAISAL	348.20	
							Check 039153 Total:	994.83	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039154	01-26-2018		23124	KEVIN HART	199-36-6219.99-001-891000	C	BUFFS V CC	158.00	N
039155	01-26-2018		23141	KYLE DAWSON	199-36-6219.99-001-891000	C	BUFFS V WHITEFACE	120.00	N
039156	01-26-2018		00694	OFFICE DEPOT CREDI	199-11-6399.22-001-822000	C	CARDSTOCK	17.00	N
					199-11-6399.99-001-811101		CARDSTOCK	17.00	
					199-41-6399.00-750-899000		SUPPLIES	39.27	
							Check 039156 Total:	73.27	
039157	01-26-2018		22889	RICKY ROWLAND	199-36-6219.99-001-891000	C	BUFFS V CC	158.00	N
039158	01-26-2018		00809	ROYCE ROARK	199-36-6219.99-001-891000	C	BUFFS V WHITEFACE	120.00	N
039159	01-26-2018		22584	SCHOLASTIC TESTING	199-31-6399.00-999-899000	C	TESTS	82.94	N
039161	01-26-2018		21694	WHITEFACE CISD	199-36-6494.00-001-891000	C	MEALS	114.50	N
					199-36-6494.01-001-891000		MEALS	152.75	
							Check 039161 Total:	267.25	
039162	01-31-2018		22922	DREW HOWARD	199-41-6411.01-701-899000	C	MILEAGE REIMB	270.76	N
039163	02-02-2018		00345	ATMOS ENERGY	199-51-6259.03-999-899000	C	GAS BILL	4,472.46	N
039164	02-02-2018		22929	B & J WELDING SUPPL	199-11-6399.21-001-822000	C	CYLINDER RENTAL	108.29	N
039165	02-02-2018		23008	BOBBY WILLIAMS, JR.	199-36-6219.99-001-891000	C	BUFFS V WELLMAN UNION	55.00	N
039167	02-02-2018		23144	DANIEL RAMIREZ	199-36-6219.99-001-891000	C	BUFFS V CC	85.00	N
039168	02-02-2018		21882	INTERQUEST DET. CA	199-11-6229.00-001-811000	C	CONTRABAND INSPECTION	250.00	N
039169	02-02-2018		23146	KURT WILKES	199-36-6219.99-001-891000	C	BUFFS B WELLMAN UNION	55.00	N
039170	02-02-2018		22330	LOUISE HOPKINS UND	199-11-6399.18-001-811000	C	CLAY	36.00	N
039171	02-02-2018		22919	LOWERY PLUMBING, H	199-51-6249.99-999-899000	C	GAS LINE REPAIR	1,654.00	N
039172	02-02-2018		00647	MORRISON SUPPLY C	199-51-6319.99-999-899000	C	SUPPLIES	114.02	N
039173	02-02-2018		02103	PETERSBURG CHAMB	199-41-6495.00-701-899000	C	DUES	180.00	N
039174	02-02-2018		00733	PETERSBURG WATER	199-51-6259.00-999-899000	C	WATER BILL	469.50	N
039175	02-02-2018		00754	PORTER DRUG STORE	199-11-6399.15-001-811000	C	SUPPLIES	32.39	N
039176	02-02-2018		22705	POST ISD THEATER	199-36-6499.99-001-899000	C	OAP FESTIVAL	300.00	N
039177	02-02-2018		23143	ROCKIN A DIESEL	199-34-6249.00-999-899000	C	BUS REPAIRS	1,120.00	N

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039178	02-02-2018		00817	SAM'S CLUB DIRECT	199-11-6399.17-001-822000	C	TECH CLASS	50.82	N
					199-11-6399.99-001-811101		SUPPLIES	152.84	
					199-41-6399.00-750-899000		SUPPLIES	24.38	
							Check 039178 Total:	228.04	
039179	02-02-2018		22503	SCHOOL SPECIALTY	199-11-6399.18-001-811000	C	GLAZES	107.75	N
039180	02-02-2018		22875	SOUTHERN BUSH	199-11-6299.00-999-811000	C	PSP PROVIDER	500.00	N
039181	02-02-2018		22825	TEXAS DEPART. OF	199-51-6499.00-999-899000	C	LICENSE RENEWAL/GARCIA	75.00	N
039182	02-02-2018		03100	UNITED SUPERMARKE	199-11-6411.11-001-811000	C	MEAL	12.76	N
					199-11-6411.11-001-811101		MEAL	12.76	
							Check 039182 Total:	25.52	
039183	02-02-2018		23060	US BANK VOYAGER FL	199-34-6311.00-999-899000	C	GASOLINE	1,024.92	N
039184	02-02-2018		22794	VISA/CARD MEMBER S	199-11-6399.03-001-811000	C	SUPPLIES	25.48	N
					199-11-6399.03-001-811000		SUPPLIES	20.06	
					199-11-6399.03-001-811000		SUPPLIES	214.91	
					199-11-6399.03-001-811000		SUPPLIES	14.93	
					199-11-6399.21-001-822000		SUPPLIES	1,087.80	
					199-11-6399.22-001-822000		SUPPLIES	127.00	
					199-11-6399.22-001-822000		SUPPLIES	85.96	
					199-11-6399.22-001-822000		SUPPLIES	101.15	
					199-11-6399.22-001-822000		SUPPLIES	122.31	
					199-11-6399.33-001-811000		EQUIPMENT	504.98	
					199-11-6399.99-001-811101		SUPPLIES	338.01	
					199-11-6649.00-001-899000		DOCKING STATIONS FOR IP	1,599.80	
					199-23-6411.00-001-899000		MCDONALD'S MEAL	7.88	
					199-34-6399.00-999-899000		2009 BUS REGI	24.00	
					199-34-6399.00-999-899000		2007 CHEV/2012 IMPALA(2)/2	38.00	
					199-36-6494.00-001-891000		MEALS	114.91	
					199-36-6494.01-001-891000		MEALS	114.91	
					199-41-6411.00-701-899000		MEAL	35.00	
					199-41-6419.00-702-899000		BOARD PLATES	42.80	
					199-41-6419.00-702-899000		BREAKFAST MEETING	45.80	
					199-41-6499.00-702-899000		TEACHER RECOG	100.00	
					199-51-6319.99-999-899000		SUPPLIES	6.49	
							Check 039184 Total:	4,772.18	
039185	02-02-2018		03413	WAL-MART COMMUNIT	199-34-6399.00-999-899000	C	SUPPLIES	20.61	N
039186	02-02-2018		00868	XCEL ENERGY	199-51-6259.02-999-899000	C	ELECTRICITY	147.24	N
039187	02-07-2018		23123	BRENDAN CLARY	199-36-6219.99-001-891000	C	BUFFS V LORENZO/REPLAC	118.00	N
039188	02-09-2018		22595	DARLENE GARRETT	199-36-6219.99-001-891000	C	BUFFS V AMHERST	155.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039189	02-09-2018		23147	DAYLAN FLOWERS	199-36-6219.99-001-891000	C	BUFFS V AMHERST	155.00	N
039190	02-09-2018		23149	DECKER EQUIPMENT	199-51-6319.99-999-899000	C	SUPPLIES	119.60	N
039191	02-09-2018		22570	FIRST BOOK MARKETP	199-12-6329.01-001-899101	C	BOOKS	18.24	N
039192	02-09-2018		00468	INSCO DISTRIBUTING,	199-51-6319.99-999-899000	C	SUPPLIES	67.19	N
039193	02-09-2018		00477	J & R AUTOMOTIVE	199-11-6399.21-001-822000	C	SUPPLIES	22.99	N
					199-34-6399.00-999-899000		SUPPLIES	14.52	
					199-51-6319.99-999-899000		SUPPLIES	33.32	
							Check 039193 Total:	70.83	
039194	02-09-2018		00479	JC'S TERMINIX, INC.	199-51-6249.00-999-899000	C	SPRAYING FEE	125.00	N
039195	02-09-2018		21677	LABATT	199-11-6399.24-001-830000	C	SUPPLIES	28.13	N
039196	02-09-2018		23148	LUBBOCK TRUCK SAL	199-34-6249.00-999-899000	C	BUS REPAIRS	4,164.99	N
039197	02-09-2018		21416	NAN'S FLOWER BOX, I	199-11-6399.15-001-811000	C	SR FLOWERS	49.00	N
039198	02-09-2018		00694	OFFICE DEPOT CREDI	199-41-6399.00-750-899000	C	SUPPLIES	10.00	N
039199	02-09-2018		00697	ORIENTAL TRADING C	199-11-6399.05-001-811101	C	SUPPLIES	27.27	N
039200	02-09-2018		22410	PINNACLE PROPANE	199-34-6399.00-999-899000	C	SUPPLIES	12.25	N
039201	02-09-2018		00748	PLAINVIEW DAILY HER	199-41-6495.00-701-899000	C	RENEWAL	177.32	N
039202	02-09-2018		22502	WAGNER SUPPLY CO	199-51-6319.00-999-899000	C	SUPPLIES	1,136.80	N
039203	02-09-2018		01606	XEROX CORPORATION	199-11-6269.11-001-811000	C	COPIER LEASE	180.25	N
					199-11-6269.11-001-811000		COPIER LEASE	180.25	
					199-41-6269.00-750-899000		COPIER LEASE	259.15	
							Check 039203 Total:	619.65	
039204	02-12-2018		00225	CASH	199-36-6411.99-001-899000	C	BAND DIRECTOR TRAVEL	174.00	N
					199-36-6494.07-001-899000		MEALS	15.00	
							Check 039204 Total:	189.00	
039205	02-15-2018		23018	AUSTIN CRAIG	199-36-6219.99-001-891000	C	BUFFS V WHITEFACE	135.00	N
039206	02-15-2018		00451	HOME DEPOT CREDIT	199-51-6319.99-999-899000	C	SUPPLIES	19.47	N
					199-51-6319.99-999-899000		SUPPLIES	51.60	
							Check 039206 Total:	71.07	
039207	02-15-2018		23020	JACK BEVERS	199-36-6219.99-001-891000	C	BUFFS V WHITEFACE	135.00	N
039208	02-15-2018		02222	METAL MART	199-11-6399.21-001-822000	C	METAL STICKS FOR WELDIN	18.00	N

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039209	02-15-2018		21595	O'REILLY AUTOMOTIV	199-34-6399.00-999-899000	C	SUPPLIES	54.30	N
	02-15-2018	2098-33434	21595	O'REILLY AUTOMOTIV	199-34-6399.00-999-899000	M	RETURN	-43.12	
							Check 039209 Total:	11.18	
039210	02-15-2018		21986	PENDER'S MUSIC COM	199-11-6399.03-001-811000	C	SUPPLIES	71.40	N
039211	02-15-2018		03042	PITNEY BOWES-SUPPL	199-41-6399.00-750-899000	C	POSTAGE METER SUPPLIES	126.47	N
039212	02-15-2018		01237	TARPLEY MUSIC CO. I	199-11-6249.03-001-811000	C	TROMBONE REPAIR	106.18	N
039213	02-15-2018		23116	TRANE U.S. INC.	199-51-6319.99-999-899000	C	SUPPLIES	33.28	N
039214	02-15-2018		21321	UNDERWOOD, WILSO	199-41-6211.00-702-899000	C	LEGAL SERVICES	150.00	N
					199-41-6211.00-702-899000		LEGAL SERVICES	1,776.00	
							Check 039214 Total:	1,926.00	
039215	02-15-2018		21156	WHITHARRAL ISD	199-36-6494.00-001-891000	C	ATH MEALS	114.50	N
					199-36-6494.01-001-891000		ATH MEALS	127.50	
							Check 039215 Total:	242.00	
039216	02-15-2018		03367	WINDSTREAM	199-51-6259.99-999-899000	C	TELEPHONE BILL	572.35	N
039217	02-19-2018		00868	XCEL ENERGY	199-51-6259.02-999-899000	C	ELECTRICITY	3,384.86	N
039218	02-26-2018		22922	DREW HOWARD	199-41-6411.01-701-899000	C	REIMBURSE MILEAGE	301.06	N
039219	03-02-2018		22533	ANTON JR. CLASS	199-36-6494.01-001-891000	C	MEALS	165.00	N
039220	03-02-2018		03230	ATHLETIC SUPPLY INC	199-36-6399.08-001-891000	C	SWEATS	346.76	N
					199-36-6399.91-001-891000		SWEATS	583.24	
							Check 039220 Total:	930.00	
039221	03-02-2018		00345	ATMOS ENERGY	199-51-6259.03-999-899000	C	GAS BILL	4,249.52	N
039222	03-02-2018		22929	B & J WELDING SUPPL	199-11-6399.21-001-822000	C	SUPPLIES	98.57	N
039223	03-02-2018		01223	BLUE STAR BUS SALE	199-34-6399.00-999-899000	C	SUPPLIES	4.19	N
039224	03-02-2018		00218	CARDINAL'S SPORT C	199-36-6494.99-001-891000	C	TROPHY	240.00	N
039225	03-02-2018		22940	CARRIE HOWARD	199-11-6411.11-001-811000	C	MEALS	58.48	N
039226	03-02-2018		00225	CASH	199-11-6411.20-001-822000	C	AG TEACHER TRAVEL/HOUS	329.00	N
039227	03-02-2018		01083	DRAMATIC PUBLISHIN	199-11-6399.02-001-811000	C	SCRIPTS	76.35	N
039228	03-02-2018		00332	EDUCATION SERVICE	199-51-6239.00-999-899000	C	INTERNET ACCESS FEE	212.50	N
					199-51-6239.00-999-899000		WAN	72.75	
							Check 039228 Total:	285.25	
039229	03-02-2018		21671	EPEC SHARED SERVIC	199-93-6492.00-999-823000	C	FLOW THUR FOR SPE ED	9,754.70	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039230	03-02-2018		01255	FOLLETT SCHOOL SOL	199-12-6499.01-999-899000	C	DESTINY LIBRARY RENEWA	727.50	N
039231	03-02-2018		21670	GORDON AUTOMOTIV	199-34-6249.00-999-899000	C	INSPECTION 2007 BLUEBIRD	40.00	N
039232	03-02-2018		00425	HALE COUNTY APPRAI	199-41-6213.00-703-899000	C	TAX ASSESSMENT	646.63	N
					199-99-6213.00-999-899000		TAX APPRAISAL	348.20	
							Check 039232 Total:	994.83	
039233	03-02-2018		22330	LOUISE HOPKINS UND	199-11-6399.18-001-811000	C	CLAY	36.00	N
039234	03-02-2018		00694	OFFICE DEPOT CREDI	199-11-6399.15-001-811000	C	SUPPLIES	44.87	N
039235	03-02-2018		21595	O'REILLY AUTOMOTIV	199-34-6399.00-999-899000	C	SUPPLIES	43.45	N
039236	03-02-2018		00697	ORIENTAL TRADING C	199-31-6399.00-999-899000	C	TESTING MATERIALS	47.31	N
039237	03-02-2018		00733	PETERSBURG WATER	199-51-6259.00-999-899000	C	WATER BILL	487.25	N
039238	03-02-2018		21471	RIDDELL /ALL AMERIC	199-36-6249.00-001-891000	C	HELMET REPAIRS	621.64	N
039239	03-02-2018		00817	SAM'S CLUB DIRECT	199-11-6399.15-001-811000	C	SUPPLIES	17.96	N
					199-11-6399.15-001-811000		SUPPLIES	48.90	
					199-11-6399.16-001-811000		SUPPLIES	30.89	
					199-11-6399.99-001-811101		SUPPLIES	86.84	
					199-11-6399.99-001-811101		SUPPLIES	34.94	
					199-36-6399.06-001-891000		SUPPLIES	50.44	
					199-41-6399.00-750-899000		SUPPLIES	14.98	
					199-41-6399.00-750-899000		SUPPLIES	110.97	
							Check 039239 Total:	395.92	
039240	03-02-2018		00823	SCHOOL ACTIVITY FU	199-41-6411.00-701-899000	C	BB STATE TICKET	105.00	N
039241	03-02-2018		22875	SOUTHERN BUSH	199-11-6299.00-999-811000	C	PSP PROVIDER	750.00	N
039242	03-02-2018		22774	SPIRIT MONKEY LLC	199-11-6399.01-001-811101	C	SPIRIT STICKS	220.00	N
039243	03-02-2018		22308	TEXAS DEPT OF PUBLI	199-21-6219.99-999-899000	C	CCH NAME SEARCH	2.00	N
039244	03-02-2018		03100	UNITED SUPERMARKE	199-41-6399.00-750-899000	C	SUPPLIES	12.97	N
039245	03-02-2018		23060	US BANK VOYAGER FL	199-34-6311.00-999-899000	C	GASOLINE	2,030.89	N
039247	03-02-2018		22794	VISA/CARD MEMBER S	199-11-6399.02-001-811000	C	APRONS	52.13	N
					199-11-6399.03-001-811000		SUPPLIES	140.00	
					199-11-6399.03-001-811000		SUPPLIES	183.62	
					199-11-6399.03-001-811000		SUPPLIES	38.92	
					199-11-6399.03-001-811000		SUPPLIES	109.34	
					199-11-6399.04-001-811000		UIL SUPPLIES	111.00	
					199-11-6399.15-001-811000		SUPPLIES	13.77	
					199-11-6399.16-001-811000		IPAD MANGEMENT	54.00	
					199-11-6399.16-001-811000		SUPPLIES	31.96	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.21-001-821000		GIFT CARDS FOR PRESENT	15.00	
					199-11-6399.21-001-822000		SUPPLIES	119.00	
					199-11-6399.22-001-822000		SUPPLIES	68.80	
					199-11-6399.22-001-822000		SUPPLIES	169.08	
					199-11-6399.33-001-811000		TOM SET	477.37	
					199-11-6399.33-001-811000		TRIANGLE SET	81.12	
					199-11-6399.33-001-811000		TUNER/METRONOME	16.23	
					199-11-6399.99-001-811101		HEARING AIDS FOR 504 STU	129.00	
					199-11-6399.99-001-811101		SUPPLIES	13.94	
					199-11-6411.20-001-822000		RED ROOF INN	241.21	
					199-11-6411.20-001-822000		WINGATE	254.66	
					199-11-6411.20-001-822000		AG TEACHER TRAVEL	490.12	
					199-11-6411.20-001-822000		WINGATE	6.50	
					199-11-6649.00-001-899000		COMPUTER STORAGE/CHG	1,796.00	
					199-23-6411.00-001-899000		HS PRINCIPAL TRAVEL	9.18	
					199-23-6411.00-001-899000		HS PRINCIPAL TRAVEL	7.88	
					199-34-6311.00-999-899000		FUEL	12.98	
					199-34-6399.00-999-899000		SERVICE ON AG PU	204.89	
					199-36-6494.00-001-891000		ATH MEALS	101.85	
					199-36-6494.00-001-891000		ATH MEALS	65.93	
					199-36-6494.00-001-891000		MEALS	128.79	
					199-36-6494.01-001-891000		ATH MEALS	101.85	
					199-36-6494.01-001-891000		ATH MEALS	65.93	
					199-36-6494.01-001-891000		MEALS	128.78	
					199-36-6494.02-001-899000		COACHES TRAVEL	23.14	
					199-36-6499.04-001-899000		DUES	70.00	
					199-41-6399.00-750-899000		PRIME	11.90	
					199-41-6411.00-701-899000		MID WINTER HOTEL	866.55	
					199-41-6411.00-701-899000		UBER	33.39	
					199-41-6411.00-701-899000		UBER	20.23	
					199-41-6411.00-701-899000		MEAL	17.90	
					199-41-6411.00-701-899000		PARKING	25.50	
					199-41-6411.00-701-899000		MEALS	18.33	
					199-41-6419.00-702-899000		BOARD MEAL/APPRECIATIO	140.00	
					199-51-6319.99-999-899000		SUPPLIES	22.30	
					199-51-6319.99-999-899000		SUPPLIES	184.65	
					199-53-6411.00-750-899000		MEALS	36.67	
							Check 039247 Total:	6,911.39	
039248	03-02-2018		22502	WAGNER SUPPLY CO	199-51-6319.00-999-899000	C	SUPPLIES	11.95	N
					199-51-6319.00-999-899000		SUPPLIES	337.32	
					199-51-6399.00-999-899000		VACUUM CLEANER	621.90	
							Check 039248 Total:	971.17	
039249	03-02-2018		03413	WAL-MART COMMUNIT	199-11-6399.15-001-811000	C	SUPPLIES	55.34	N
					199-41-6399.00-750-899000		SUPPLIES	9.36	
							Check 039249 Total:	64.70	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039250	03-02-2018		00868	XCEL ENERGY	199-51-6259.02-999-899000	C	ELECTRICITY	148.90	N
039251	03-07-2018		01223	BLUE STAR BUS SALE	199-34-6399.00-999-899000	C	SUPPLIES	86.98	N
039252	03-07-2018		22229	CORINA REYES	199-31-6411.00-001-899000	C	MEAL	12.00	N
039253	03-07-2018		00302	DEMCO, INC.	199-12-6399.00-001-899000	C	SUPPLIES	203.94	N
					199-12-6399.00-001-899101		SUPPLIES	184.82	
							Check 039253 Total:	388.76	
039254	03-07-2018		01748	DIANNE TAYLOR	199-11-6411.11-001-811000	C	MEAL	12.00	N
039255	03-07-2018		22745	EQUITY EXCHANGE	199-51-6319.99-999-899000	C	SUPPLIES	516.95	N
039256	03-07-2018		21882	INTERQUEST DET. CA	199-11-6229.00-001-811000	C	CONTRABAND INSPECTION	250.00	N
039257	03-07-2018		00477	J & R AUTOMOTIVE	199-34-6399.00-999-899000	C	SUPPLIES	183.45	N
					199-51-6319.99-999-899000		SUPPLIES	21.20	
							Check 039257 Total:	204.65	
039258	03-07-2018		21106	JAYTON ISD	199-36-6499.00-001-891000	C	TRACK ENTRY FEES	280.00	N
039259	03-07-2018		00479	JC'S TERMINIX, INC.	199-51-6249.00-999-899000	C	SPRAYING FEE	125.00	N
039260	03-07-2018		23151	KRESS HIGH SCHOOL	199-36-6499.00-001-891000	C	TRACK ENTRY FEES	200.00	N
039262	03-07-2018		00570	LORENZO ISD	199-36-6499.00-001-891000	C	TRACK ENTRY FEES	400.00	N
039263	03-07-2018		00694	OFFICE DEPOT CREDI	199-11-6399.15-001-811000	C	SUPPLIES	5.46	N
					199-11-6399.15-001-811000		SUPPLIES	64.66	
							Check 039263 Total:	70.12	
039264	03-07-2018		22410	PINNACLE PROPANE	199-34-6399.00-999-899000	C	TIRES/FLATS	604.48	N
039265	03-07-2018		00754	PORTER DRUG STORE	199-11-6399.15-001-811000	C	SUPPLIES	11.08	N
039266	03-07-2018		21851	SUSIE MARTINEZ	199-11-6411.11-001-811101	C	MEAL	12.00	N
039267	03-07-2018		21746	TASB, INC.	199-41-6219.00-702-899000	C	LOCAL UPDATE	32.56	N
039268	03-07-2018		23150	TEXAS TECH UNIVERS	199-41-6291.00-750-899000	C	JOB FAIR	200.00	N
039269	03-07-2018		01569	UIL MUSIC REGION 16	199-36-6499.03-001-899000	C	BAND ENTRY FEES	400.00	N
039270	03-07-2018		00868	XCEL ENERGY	199-51-6259.02-999-899000	C	ELECTRICITY	3,036.02	N
039271	03-07-2018		01606	XEROX CORPORATION	199-11-6269.11-001-811000	C	COPIER LEASE	180.25	N
					199-11-6269.11-001-811000		COPIER LEASE	180.25	
					199-41-6269.00-750-899000		COPIER LEASE	348.77	
							Check 039271 Total:	709.27	

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039272	03-20-2018		22940	CARRIE HOWARD	199-11-6411.11-001-811000	C	MEAL	12.00	N
039273	03-20-2018		22872	DAVID SALAS	199-34-6399.00-999-899000	C	INSPECTION	7.00	N
039274	03-20-2018		02008	EMPIRE PAPER CO	199-51-6319.00-999-899000	C	CUSTODIAL SUPPLIES	2,562.47	N
039275	03-20-2018		00429	HALE CO. JUVENILE P	199-93-6492.99-999-830000	C	6 STUDENT DAYS	180.25	N
039276	03-20-2018		00425	HALE COUNTY APPRAI	199-41-6213.00-703-899000	C	TAX ASSESSMENT	646.63	N
					199-99-6213.00-999-899000		TAX APPRAISAL	348.20	
							Check 039276 Total:	994.83	
039277	03-20-2018		00451	HOME DEPOT CREDIT	199-51-6319.99-999-899000	C	SUPPLIES	71.17	N
039278	03-20-2018		03333	MELODY HOUSE	199-11-6494.11-001-811101	C	STEPHEN FITE CONCERT	258.00	N
039279	03-20-2018		22633	NORTH TEXAS TOLLW	199-34-6399.00-999-899000	C	TOLL FEES	4.30	N
039280	03-20-2018		00694	OFFICE DEPOT CREDI	199-41-6399.00-750-899000	C	SUPPLIES	63.91	N
					199-41-6399.00-750-899000		SUPPLIES	11.98	
							Check 039280 Total:	75.89	
039281	03-20-2018		21463	RESPONSIVE SERVICE	199-11-6399.16-001-811000	C	RENEW DOMAIN	109.00	N
					199-53-6399.00-999-899000		NEW SERVER	2,324.00	
							Check 039281 Total:	2,433.00	
039282	03-20-2018		22236	SOUTH PLAINS CLOSI	199-31-6399.99-999-899000	C	SUPPLIES	325.00	N
039283	03-20-2018		21746	TASB, INC.	199-41-6219.00-702-899000	C	UPDATE 10	140.00	N
039284	03-20-2018		22308	TEXAS DEPT OF PUBLI	199-21-6219.99-999-899000	C	CCH SEARCH	3.00	N
039285	03-20-2018		21321	UNDERWOOD, WILSO	199-41-6211.00-702-899000	C	LEGAL SERVICES	150.00	N
					199-41-6211.00-702-899000		LEGAL SERVICES	240.00	
							Check 039285 Total:	390.00	
039286	03-20-2018		03367	WINDSTREAM	199-51-6259.99-999-899000	C	TELEPHONE BILL	567.03	N
039287	03-23-2018		00345	ATMOS ENERGY	199-51-6259.03-999-899000	C	GAS BILL	708.55	N
039288	03-23-2018		00539	KIPY WAGNER	199-11-6399.02-001-811000	C	SUPPLIES	38.15	N
					199-11-6399.02-001-811000		SUPPLIES	11.56	
					199-11-6399.04-001-811000		UIL MEALS	27.30	
							Check 039288 Total:	77.01	
039289	03-23-2018		21694	WHITEFACE CISD	199-36-6499.00-001-891000	C	TRACK ENTRY FEES	200.00	N
039290	03-23-2018		00868	XCEL ENERGY	199-51-6259.02-999-899000	C	ELECTRICITY	59.74	N
039291	03-26-2018		22922	DREW HOWARD	199-41-6411.01-701-899000	C	REIMBURSE MILEAGE	235.33	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039292	04-03-2018		00345	ATMOS ENERGY	199-51-6259.03-999-899000	C	GAS BILL	1,756.73	N
039293	04-03-2018		22929	B & J WELDING SUPPL	199-11-6399.21-001-822000	C	SUPPLIES	108.29	N
039294	04-03-2018		22916	BSN SPORTS, LLC	199-36-6399.07-001-891000	C	HOODIES/PANTS	792.25	N
					199-36-6399.07-001-891000		TOPS/SHORTS	250.83	
							Check 039294 Total:	1,043.08	
039295	04-03-2018		22848	DONNA CARNAGEY	199-23-6411.02-001-899101	C	CELL PHONE REIMB	180.00	N
039296	04-03-2018		22922	DREW HOWARD	199-41-6411.01-701-899000	C	REIMB MILEAGE & IT	270.00	N
039297	04-03-2018		00332	EDUCATION SERVICE	199-51-6239.00-999-899000	C	WAN	72.75	N
					199-51-6239.00-999-899000		INTERNET FEES	212.50	
							Check 039297 Total:	285.25	
039298	04-03-2018		02008	EMPIRE PAPER CO	199-51-6319.00-999-899000	C	SUPPLIES	145.88	N
					199-51-6319.00-999-899000		SUPPLIES	15.68	
					199-51-6319.00-999-899000		SUPPLIES	97.50	
							Check 039298 Total:	259.06	
039299	04-03-2018		21671	EPEC SHARED SERVIC	199-93-6492.00-999-823000	C	FLOW THRU SPE ED	9,754.70	N
039300	04-03-2018		21625	GRAPHIC ZONE	199-34-6399.00-999-899000	C	VEHICLE LETTERING	90.00	N
039301	04-03-2018		00477	J & R AUTOMOTIVE	199-51-6319.99-999-899000	C	SUPPLIES	34.78	N
					199-51-6399.00-999-899000		CARPOT DEPOSIT	80.00	
							Check 039301 Total:	114.78	
039302	04-03-2018		22742	JESUS GARCIA	199-34-6411.00-999-899000	C	CELL PHONE REIMB	180.00	N
039303	04-03-2018		23052	MELISSA GALLOWAY	199-23-6411.01-001-899000	C	CELL PHONE REIMB	180.00	N
039304	04-03-2018		21553	NEW HOME ISD	199-36-6494.00-001-891000	C	ATH MEALS	156.50	N
					199-36-6494.01-001-891000		ATH MEALS	51.00	
							Check 039304 Total:	207.50	
039305	04-03-2018		00694	OFFICE DEPOT CREDI	199-31-6399.99-999-899000	C	SUPPLIES	26.86	N
					199-41-6399.00-750-899000		SUPPLIES	44.64	
							Check 039305 Total:	71.50	
039306	04-03-2018		00733	PETERSBURG WATER	199-51-6259.00-999-899000	C	WATER BILL	800.75	N
039308	04-03-2018		22989	SAENZ TRANSPORT LL	199-51-6319.99-999-899000	C	TRANSPORT SAND	175.00	N
039309	04-03-2018		00817	SAM'S CLUB DIRECT	199-11-6399.15-001-811000	C	SUPPLIES	16.98	N
					199-11-6399.99-001-811101		SUPPLIES	65.98	
					199-23-6399.00-001-899000		SUPPLIES	64.98	
	04-03-2018	0000000004	00817	SAM'S CLUB DIRECT	199-41-6495.00-701-899000	M	DELETED TARBET	-15.00	
							Check 039309 Total:	132.94	
039310	04-03-2018		22875	SOUTHERN BUSH	199-11-6299.00-999-811000	C	PSP PROVIDER	750.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039311	04-03-2018		00880	STATE COMPTROLLER	199-41-6495.00-701-899000	C	MEMBERSHIP FEE	100.00	N
039312	04-03-2018		22912	TODD CARNAGEY	199-36-6494.01-001-891000	C	ATH MEALS	46.59	N
039313	04-03-2018		23156	TOLEDO PHYSICAL ED	199-11-6399.05-001-811100	C	TUG OF WAR ROPE	146.29	N
039314	04-03-2018		03100	UNITED SUPERMARKE	199-11-6399.36-001-811101	C	DR SEUSS CELEBRATION	59.92	N
039315	04-03-2018		23060	US BANK VOYAGER FL	199-34-6311.00-999-899000	C	GASOLINE	1,398.17	N
039316	04-03-2018		22794	VISA/CARD MEMBER S	199-11-6399.02-001-811000	C	CLOTHES RACK/BAGS	155.71	N
					199-11-6399.02-001-811000		COSTUMES	424.72	
					199-11-6399.03-001-811000		NUSSBAUM	117.75	
					199-11-6399.03-001-811000		PENDER'S	365.10	
					199-11-6399.03-001-811000		WEST MUSIC RECORDERS	13.99	
					199-11-6399.03-001-811000		BOOKS	14.61	
					199-11-6399.03-001-811000		PENDERS	88.75	
					199-11-6399.03-001-811000		SUPPLIES	30.60	
					199-11-6399.03-001-811000		FJH MUSIC	20.50	
					199-11-6399.04-001-811000		SUPPLIES	4.00	
					199-11-6399.14-001-811000		SUPPLIES	16.67	
					199-11-6399.15-001-811000		SUPPLIES	39.96	
					199-11-6399.25-001-825000		HEADSETS ESL KIDS	190.68	
					199-11-6411.20-001-822000		HOUSTON	891.57	
					199-11-6411.20-001-822000		SAN ANTONIO	241.21	
					199-11-6411.20-001-822000		AG TEACHER TRAVEL	139.00	
					199-12-6329.01-001-899000		BOOKS	62.96	
					199-23-6411.00-001-899000		TASSP	225.00	
					199-23-6411.00-001-899000		MEAL	22.75	
					199-23-6411.00-001-899101		MEAL	22.75	
					199-31-6399.00-999-899000		TESTING MATERIALS	510.00	
					199-31-6411.00-001-899000		MEAL	22.75	
					199-34-6311.00-999-899000		DIESEL AND FUEL	41.30	
					199-34-6399.00-999-899000		SERVICE ON AG PU	124.00	
					199-34-6399.00-999-899000		2007 BUS REGISTRATION	24.00	
					199-36-6411.99-001-899000		BAND DIRECTOR TRAVEL	48.63	
					199-36-6494.02-001-899000		COACHES MEETING	40.30	
					199-36-6494.03-001-899000		MEALS	287.76	
					199-36-6494.09-001-899000		MEALS	160.99	
					199-36-6494.09-001-899000		MEALS	140.66	
					199-36-6494.09-001-899000		OAP MEALS	144.81	
					199-36-6494.99-001-891000		POST DISTRICT TRAVEL	75.00	
					199-36-6494.99-001-891000		POST DISTRICT TRAVEL	123.87	
					199-36-6494.99-001-891000		MEALS	143.00	
					199-36-6494.99-001-891000		POST DISTRICT TRAVEL	250.29	
					199-41-6399.00-750-899000		SUPPLIES	18.25	
					199-41-6411.00-701-899000		MEAL	11.66	
					199-41-6411.00-701-899000		SUPT MEAL	22.75	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6411.00-701-899000		MEAL	10.00	
					199-41-6495.00-701-899000		PRIME DUES	14.06	
					199-41-6499.00-702-899000		INVITATIONS	106.13	
					199-51-6319.99-999-899000		SUPPLIES	48.90	
					199-51-6319.99-999-899000		SUPPLIES	17.27	
					199-51-6319.99-999-899000		PARTS	69.47	
					199-51-6319.99-999-899000		SUPPLIES	37.63	
					199-53-6399.00-999-899000		IPAD MANGEMENT	54.00	
					199-53-6411.00-750-899000		MEALS	23.34	
					199-53-6411.00-750-899000		MEALS	20.00	
							Check 039316 Total:	5,679.10	
039317	04-03-2018		03413	WAL-MART COMMUNIT	199-11-6399.16-001-811000	C	TECHNOLOGY SUPPLIES	39.68	N
					199-34-6311.00-999-899000		OIL	55.88	
							Check 039317 Total:	95.56	
039318	04-03-2018		21694	WHITEFACE CISD	199-11-6399.04-001-811000	C	UIL MEALS	56.00	N
039319	04-03-2018		00868	XCEL ENERGY	199-51-6259.02-999-899000	C	ELECTRICITY	2,917.62	N
039320	04-06-2018		23119	CENTRAL PLAINS VET	199-36-6499.04-001-899000	C	VET BILL	124.33	N
039321	04-10-2018		01751	ALLIED COMPLIANCE	199-11-6229.00-001-811000	C	STUDENT DRUG TESTING F	140.00	N
039322	04-10-2018		03230	ATHLETIC SUPPLY INC	199-36-6399.08-001-891000	C	SPIKES	359.00	N
039323	04-10-2018		01223	BLUE STAR BUS SALE	199-34-6399.00-999-899000	C	GLASS	200.72	N
039324	04-10-2018		23158	COLLEGE ENTRANCE	199-11-6399.03-001-831000	C	PSAT TESTS	608.00	N
039325	04-10-2018		22872	DAVID SALAS	199-34-6399.00-999-899000	C	INSPECTION	7.50	N
039326	04-10-2018		00302	DEMCO, INC.	199-12-6399.00-001-899000	C	SUPPLIES	110.22	N
039327	04-10-2018		21623	HERFF JONES, INC.	199-11-6399.15-001-811000	C	DIPLOMAS AND COVERS	347.21	N
039328	04-10-2018		21882	INTERQUEST DET. CA	199-11-6229.00-001-811000	C	CONTRABAND INSPECTION	250.00	N
039329	04-10-2018		22010	J.C. REFRIGERATION	199-51-6249.00-999-899000	C	AIR CONDITION BAND HALL	102.50	N
					199-51-6399.00-999-899000		AIR CONDITIONER BAND HA	2,873.00	
							Check 039329 Total:	2,975.50	
039330	04-10-2018		00479	JC'S TERMINIX, INC.	199-51-6249.00-999-899000	C	SPRAYING FEE	125.00	N
039332	04-10-2018		23157	MAGIC GLASS	199-34-6249.00-999-899000	C	WINDSHIELD 2003 CHEV PU	175.00	N
039333	04-10-2018		22899	OFFICE WISE	199-23-6399.00-001-899000	C	STAMP	28.86	N
					199-31-6399.99-999-899000		STAMP	28.86	
					199-41-6399.00-750-899000		STAMP	57.73	
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039334	04-10-2018		21595	O'REILLY AUTOMOTIV	199-34-6399.00-999-899000	C	SUPPLIES	134.89	N
039337	04-10-2018		22410	PINNACLE PROPANE	199-34-6311.00-999-899000	C	DIESEL	1,200.00	N
					199-34-6399.00-999-899000		FLAT	11.00	
							Check 039337 Total:	1,211.00	
039338	04-10-2018		00823	SCHOOL ACTIVITY FU	199-11-6494.11-001-811101	C	SCIENCE SPECTRUM 1/2ND	299.00	N
039339	04-10-2018		21746	TASB, INC.	199-41-6419.00-702-899000	C	BOARD TRAINING EXPENSE	293.97	N
039340	04-10-2018		01606	XEROX CORPORATION	199-11-6269.11-001-811000	C	COPIER LEASE	180.25	N
					199-11-6269.11-001-811000		COPIER LEASE	180.25	
					199-41-6269.00-750-899000		COPIER LEASE	268.25	
							Check 039340 Total:	628.75	
039342	04-20-2018		22229	CORINA REYES	199-31-6411.00-001-899000	C	MEAL	10.81	N
039343	04-20-2018		22872	DAVID SALAS	199-34-6399.00-999-899000	C	INSPECTION	7.50	N
039344	04-20-2018		01748	DIANNE TAYLOR	199-11-6411.11-001-811000	C	MEAL	10.27	N
039345	04-20-2018		00332	EDUCATION SERVICE	199-51-6239.00-999-899000	C	WAN	72.75	N
					199-51-6239.00-999-899000		INTERNET ACCESS	212.50	
							Check 039345 Total:	285.25	
039346	04-20-2018		00429	HALE CO. JUVENILE P	199-93-6492.99-999-830000	C	10 STUDENT DAYS	280.00	N
039347	04-20-2018		00425	HALE COUNTY APPRAI	199-41-6213.00-703-899000	C	TAX ASSESSMENT	646.64	N
					199-99-6213.00-999-899000		TAX APPRAISAL	348.19	
							Check 039347 Total:	994.83	
039348	04-20-2018		00451	HOME DEPOT CREDIT	199-51-6319.00-999-899000	C	SUPPLIES	5.94	N
					199-51-6319.99-999-899000		SUPPLIES	24.93	
							Check 039348 Total:	30.87	
039349	04-20-2018		03214	JONES SCHOOL SUPP	199-11-6499.11-001-811101	C	FIELD DAY AWARDS	196.14	N
039350	04-20-2018		23161	JUSTRITE SPIRIT SUP	199-36-6499.01-001-891000	C	ATHLETIC AWARDS	50.00	N
039351	04-20-2018		00694	OFFICE DEPOT CREDI	199-11-6399.14-001-811000	C	504 SUPPLIES	53.75	N
					199-11-6399.15-001-811000		SUPPLIES	62.39	
					199-11-6399.15-001-811000		SUPPLIES	43.21	
					199-11-6399.15-001-811000		SUPPLIES	27.28	
							Check 039351 Total:	186.63	
039352	04-20-2018		02103	PETERSBURG CHAMB	199-41-6411.00-701-899000	C	APRIL MEAL	10.00	N
039353	04-20-2018		21321	UNDERWOOD, WILSO	199-41-6211.00-702-899000	C	LEGAL SERVICES	150.00	N
039354	04-20-2018		22382	WARREN CAT	199-34-6399.00-999-899000	C	PART	314.79	N
039355	04-20-2018		21694	WHITEFACE CISD	199-36-6494.00-001-891000	C	ATH MEALS	87.75	N
					199-36-6494.01-001-891000		ATH MEALS	128.25	
							Check 039355 Total:	216.00	

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039356	04-20-2018		03367	WINDSTREAM	199-51-6259.99-999-899000	C	TELEPHONE BILL	565.60	N
039357	04-20-2018		00868	XCEL ENERGY	199-51-6259.02-999-899000	C	ELECTRICITY	232.39	N
039358	04-24-2018		23043	ABERNATHY BAND FE	199-36-6499.03-001-899000	C	ENTRY FEES	550.00	N
039359	04-27-2018		00652	MR. GATTI'S #412	199-11-6494.21-001-821000	C	GT FIELD TRIP	108.00	N
039361	04-27-2018		23165	WHITEWOOD LANE'S B	199-11-6494.21-001-821000	C	GT FIELD TRIP	108.00	N
039362	05-01-2018		22922	DREW HOWARD	199-41-6411.01-701-899000	C	REIMB MILEAGE	300.03	N
039363	05-02-2018		01751	ALLIED COMPLIANCE	199-11-6229.00-001-811000	C	STUDENT DRUG TESTING F	170.00	N
					199-34-6219.99-999-899000		BUS DRUG TESTING	141.00	
							Check 039363 Total:	311.00	
039364	05-02-2018		03230	ATHLETIC SUPPLY INC	199-36-6399.07-001-891000	C	SUPPLIES	85.00	N
					199-36-6399.08-001-891000		SUPPLIES	475.00	
							Check 039364 Total:	560.00	
039365	05-02-2018		00345	ATMOS ENERGY	199-51-6259.03-999-899000	C	GAS BILL	583.98	N
039366	05-02-2018		22929	B & J WELDING SUPPL	199-11-6399.21-001-822000	C	SUPPLIES	105.05	N
039367	05-02-2018		01223	BLUE STAR BUS SALE	199-34-6399.00-999-899000	C	SUPPLIES	53.22	N
039368	05-02-2018		00225	CASH	199-36-6494.99-001-891000	C	REGIONAL MEET	55.00	N
039369	05-02-2018		01748	DIANNE TAYLOR	199-11-6411.11-001-811000	C	MEAL	9.73	N
039370	05-02-2018		00314	DONNA LYDE	199-11-6399.21-001-821000	C	GT JUDGE	100.00	N
039371	05-02-2018		00332	EDUCATION SERVICE	199-41-6419.00-702-899000	C	GICANTE/SCHOOL BOARD T	80.00	N
039372	05-02-2018		02008	EMPIRE PAPER CO	199-51-6319.00-999-899000	C	SUPPLIES	794.81	N
039373	05-02-2018		21671	EPEC SHARED SERVIC	199-93-6492.00-999-823000	C	FLOW THRU SPE ED	9,754.70	N
039374	05-02-2018		23048	FRENSHIP BAND BOO	199-36-6494.00-001-891000	C	MEALS	106.00	N
					199-36-6494.01-001-891000		MEALS	176.00	
							Check 039374 Total:	282.00	
039375	05-02-2018		22056	GRIMES & ASSOCIATE	199-51-6319.99-999-899000	C	ASBESTOS SERVICES	680.00	N
039376	05-02-2018		00424	H.W. WILSON COMPAN	199-12-6329.00-001-899000	C	READERS GUIDE	295.00	N
039377	05-02-2018		21882	INTERQUEST DET. CA	199-11-6229.00-001-811000	C	CONTRABAND INSPECTION	250.00	N
039378	05-02-2018		00477	J & R AUTOMOTIVE	199-34-6399.00-999-899000	C	SUPPLIES	41.93	N
					199-51-6319.99-999-899000		SUPPLIES	85.52	
							Check 039378 Total:	127.45	

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039379	05-02-2018		00499	JENT'S HOUSE OF MU	199-11-6249.03-001-811000	C	REPAIRS	60.00	N
039380	05-02-2018		22347	KERRY BYRD	199-11-6399.21-001-821000	C	GT JUDGE	100.00	N
039381	05-02-2018		22369	MARCOS RENDON	199-36-6494.99-001-891000	C	POST DISTRICT TRAVEL	24.20	N
039382	05-02-2018		02222	METAL MART	199-51-6319.99-999-899000	C	AG FARM	92.80	N
039383	05-02-2018		23167	M'KENZIE PERRY	199-36-6219.03-001-891000	C	CHEERLEADER JUDGE	100.00	N
039384	05-02-2018		00694	OFFICE DEPOT CREDI	199-11-6399.29-001-811101	C	PAPER	25.50	N
					199-11-6399.99-001-811101		SUPPLIES	61.73	
							Check 039384 Total:	87.23	
039385	05-02-2018		21595	O'REILLY AUTOMOTIV	199-34-6399.00-999-899000	C	SUPPLIES	137.23	N
039386	05-02-2018		21986	PENDER'S MUSIC COM	199-11-6399.03-001-811000	C	SUPPLIES	88.75	N
					199-11-6399.03-001-811000		SUPPLIES	266.67	
							Check 039386 Total:	355.42	
039387	05-02-2018		00733	PETERSBURG WATER	199-51-6259.00-999-899000	C	WATER BILL	753.50	N
039389	05-02-2018		00817	SAM'S CLUB DIRECT	199-11-6399.15-001-811000	C	SUPPLIES	30.96	N
					199-31-6399.00-999-899000		SUPPLIES	122.23	
					199-41-6399.00-750-899000		SUPPLIES	169.22	
							Check 039389 Total:	322.41	
039390	05-02-2018		00823	SCHOOL ACTIVITY FU	199-23-6399.00-001-899101	C	FACULTY GROUP PICTURE	200.00	N
039391	05-02-2018		22875	SOUTHERN BUSH	199-11-6299.00-999-811000	C	PSP PROVIDER	750.00	N
039392	05-02-2018		21851	SUSIE MARTINEZ	199-11-6411.11-001-811101	C	MEAL	12.96	N
039393	05-02-2018		01237	TARPLEY MUSIC CO. I	199-11-6249.03-001-811000	C	REPAIRS	420.94	N
					199-11-6399.33-001-811000		INSTRUMENTS	1,664.89	
							Check 039393 Total:	2,085.83	
039394	05-02-2018		23164	TEDDY JACK'S	199-36-6494.99-001-891000	C	MEALS	35.00	N
039395	05-02-2018		22308	TEXAS DEPT OF PUBLI	199-21-6219.99-999-899000	C	CCH SEARCH	2.00	N
039396	05-02-2018		03100	UNITED SUPERMARKE	199-11-6411.11-001-811000	C	COOKIES FOR STAFF	47.52	N
					199-41-6399.00-750-899000		SUPPLIES	11.00	
							Check 039396 Total:	58.52	
039397	05-02-2018		23060	US BANK VOYAGER FL	199-34-6311.00-999-899000	C	GASOLINE	1,567.97	N
039398	05-02-2018		21846	VICKS CLEANERS	199-11-6399.02-001-811000	C	CLEANING	99.25	N
039399	05-02-2018		22794	VISA/CARD MEMBER S	199-11-6249.01-001-811101	C	SCIENCE EQUIP	52.31	N
					199-11-6399.04-001-811000		UIL MEALS	99.23	
					199-11-6399.11-001-823000		SPECIAL ED SUPPLIES	14.87	
					199-11-6399.11-001-823000		SUPPLIES	28.88	
					199-11-6399.15-001-811000		CPR REGISTRATIONS	162.00	

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					199-11-6399.16-001-811000		I PAD MAINTENANCE	54.00	
					199-11-6399.21-001-822000		SUPPLIES	60.53	
					199-11-6399.26-001-825101		SUPPLIES	57.45	
					199-11-6399.34-001-811000		OFFICE CHAIR/DIANNE	114.72	
					199-11-6399.35-001-811101		SUPPLIES	57.45	
					199-11-6411.11-001-811000		MEAL	15.38	
					199-11-6411.11-001-811000		MEAL	12.23	
					199-11-6411.11-001-811000		MEAL	13.37	
					199-11-6411.11-001-811101		MEAL	13.37	
					199-11-6411.20-001-822000		HOTEL	141.58	
05-02-2018	0000000011		22794	VISA/CARD MEMBER S	199-11-6411.20-001-822000	M	HOTEL REFUND	-102.50	
05-02-2018			22794	VISA/CARD MEMBER S	199-23-6399.00-001-899000	C	SUPPLIES	45.89	
					199-31-6399.99-999-899000		SUPPLIES	46.82	
					199-34-6249.00-999-899000		2008 SUBURBAN REGISTRA	9.50	
					199-34-6399.00-999-899000		2000 RANGER	9.50	
					199-34-6399.00-999-899000		OIL	61.36	
					199-36-6494.02-001-899000		DISTRICT MEETING	23.23	
					199-36-6494.07-001-899000		MEALS	49.00	
					199-36-6494.07-001-899000		MEALS	37.09	
					199-36-6494.07-001-899000		MEALS	49.00	
					199-36-6494.07-001-899000		MEALS	49.00	
					199-36-6494.09-001-899000		MEALS	170.00	
					199-36-6494.09-001-899000		MEALS	109.50	
					199-36-6494.09-001-899000		MEALS	125.69	
					199-41-6411.00-701-899000		MEAL	17.14	
					199-41-6419.00-702-899000		BOARD MEETING MEAL	2.80	
					199-41-6419.00-702-899000		BOARD TRAINING MEAL	167.88	
					199-41-6495.00-701-899000		PRIME	14.06	
					199-51-6319.99-999-899000		SUPPLIES	17.83	
					199-51-6319.99-999-899000		AG FARM CONSTRUCTION	137.98	
					199-51-6319.99-999-899000		AG FARM CONSTRUCTION	519.55	
					199-53-6411.00-750-899000		MEAL	12.23	
					199-53-6411.00-750-899000		MEAL	9.07	
					199-53-6411.00-750-899000		MEAL	13.38	
							Check 039399 Total:	2,492.37	
039400	05-02-2018		03413	WAL-MART COMMUNIT	199-11-6399.16-001-811000	C	TECH CLASS	24.84	N
039401	05-02-2018		00868	XCEL ENERGY	199-51-6259.02-999-899000	C	ELECTRICITY	2,875.80	N
					199-51-6259.02-999-899000		ELECTRICITY	147.38	
							Check 039401 Total:	3,023.18	
039402	05-09-2018		00218	CARDINAL'S SPORT C	199-41-6499.00-702-899000	C	PLATES FOR EMPLOYEES	19.35	N
039403	05-09-2018		21670	GORDON AUTOMOTIV	199-34-6249.00-999-899000	C	STATE INSPECTION	7.00	N
039404	05-09-2018		00479	JC'S TERMINIX, INC.	199-51-6249.00-999-899000	C	SPRAYING FEE	125.00	N

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039406	05-09-2018		00576	LUBBOCK AVALANCHE	199-12-6329.00-001-899000	C	NEWSPAPER	50.72	N
					199-41-6329.00-750-899000		NEWSPAPER	50.71	
							Check 039406 Total:	101.43	
039407	05-09-2018		00583	LUBBOCK I.S.D.	199-11-6399.14-001-811000	C	COPY PAPER	580.00	N
039408	05-09-2018		23168	MATTHEW EGELHOFF	199-11-6399.16-001-811000	C	BUSINESS CARDS	23.69	N
039409	05-09-2018		00694	OFFICE DEPOT CREDI	199-11-6399.15-001-811000	C	SUPPLIES	56.52	N
039410	05-09-2018		22410	PINNACLE PROPANE	199-34-6311.00-999-899000	C	DIESEL	154.58	N
					199-34-6399.00-999-899000		FLATS	22.00	
							Check 039410 Total:	176.58	
039411	05-09-2018		00823	SCHOOL ACTIVITY FU	199-11-6494.11-001-811101	C	PRE K FIELD TRIP	181.00	N
					199-12-6329.01-001-899101		BOOK FAIR	346.35	
							Check 039411 Total:	527.35	
039412	05-09-2018		00984	THE HERMITAGE ART	199-11-6399.15-001-811000	C	SUPPLIES	54.83	N
					199-11-6399.99-001-811101		SUPPLIES	17.00	
							Check 039412 Total:	71.83	
039413	05-09-2018		01606	XEROX CORPORATION	199-11-6269.11-001-811000	C	COPIER LEASE	180.25	N
					199-11-6269.11-001-811000		COPIER LEASE	180.25	
					199-41-6269.00-750-899000		COPIER LEASE	329.79	
							Check 039413 Total:	690.29	
039414	05-10-2018		00225	CASH	199-36-6494.99-001-891000	C	STATE TRACK MEET	596.00	N
039415	05-10-2018		22625	RAISING CANE'S	199-11-6494.21-001-821000	C	GT FIELD TRIP	138.78	N
039416	05-10-2018		23171	REBECCA CASTILLEJA	199-41-6499.00-702-899000	C	TEACHER GIFT COOKIES	108.00	N
039417	05-17-2018		23129	ALEXA ROSAS	199-11-6399.03-001-831000	C	DUAL CREDIT REIMB.	210.00	N
039418	05-17-2018		03300	AMERICAN LIBRARY P	199-12-6329.01-001-899000	C	BOOKS	344.43	N
039421	05-17-2018		00225	CASH	199-41-6411.00-701-899000	C	MEALS	58.00	N
039422	05-17-2018		23127	CASSIDY LANE	199-11-6399.03-001-831000	C	DUAL CREDIT	453.45	N
039423	05-17-2018		23173	COLBY MCWILLIAMS	199-11-6399.03-001-831000	C	DUAL CREDIT REIMB.	210.00	N
039424	05-17-2018		23132	DANIELLE VALLIN	199-11-6399.03-001-831000	C	DUAL CREDIT REIMB.	191.45	N
039425	05-17-2018		02096	DARLENEA ROBERTS	199-53-6411.00-750-899000	C	MEAL	5.66	N
039426	05-17-2018		00332	EDUCATION SERVICE	199-11-6399.99-001-811101	C	LABELS	18.44	N
					199-41-6499.99-702-899000		JOB FAIR	95.00	
							Check 039426 Total:	113.44	
039427	05-17-2018		23013	FAITH AVILA	199-11-6399.03-001-831000	C	DUAL CREDIT REIMB.	384.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039428	05-17-2018		23175	FRONTLINE EDUCATIO	199-13-6219.00-001-899000	C	504 CONTRACT WITH EPEC	550.00	N
039429	05-17-2018		23125	GABRIEL HINOJOS	199-11-6399.03-001-831000	C	DUAL CREDIT REIMB.	279.34	N
039430	05-17-2018		23131	HAILEY GARCIA	199-11-6399.03-001-831000	C	DUAL CREDIT REIMB.	191.45	N
039431	05-17-2018		00451	HOME DEPOT CREDIT	199-51-6319.99-999-899000	C	SUPPLIES	17.45	N
039432	05-17-2018		22010	J.C. REFRIGERATION	199-51-6249.99-999-899000	C	REPAIRED WALK IN FREEZE	513.80	N
039433	05-17-2018		21919	JON PAUL NESLER	199-11-6399.03-001-831000	C	DUAL CREDIT REIMB.	322.53	N
039434	05-17-2018		23126	JORDAN REYES	199-11-6399.03-001-831000	C	DUAL CREDIT REIMB.	279.34	N
039435	05-17-2018		22347	KERRY BYRD	199-11-6399.03-001-831000	C	STAAR ADMINISTER	100.00	N
039436	05-17-2018		21227	LEGAL DIGEST	199-23-6411.00-001-899000	C	LAW CONFERENCE	235.00	N
					199-23-6411.00-001-899101		LAW CONFERENCE	235.00	
							Check 039436 Total:	470.00	
039437	05-17-2018		21309	MALLORY MAYFIELD	199-11-6399.03-001-831000	C	DUAL CREDIT REIMB.	322.53	N
039438	05-17-2018		22733	MELODY ESQUIVEL	199-11-6399.03-001-831000	C	DUAL CREDIT REIMB.	210.00	N
039439	05-17-2018		22923	MORGAN BYRD	199-11-6399.03-001-831000	C	DUAL CREDIT REIMB.	210.00	N
039440	05-17-2018		23128	NEFTALI AVILA	199-11-6399.03-001-831000	C	DUAL CREDIT REIMB.	210.00	N
039441	05-17-2018		22925	RAVEN ZAMBRANO	199-11-6399.03-001-831000	C	DUAL CREDIT REIMB.	213.00	N
039442	05-17-2018		23160	REGION 18 ESC	199-53-6499.00-750-899000	C	INVESTMENT TRAINING	290.00	N
039443	05-17-2018		23014	TYAL PETERSON	199-11-6399.03-001-831000	C	DUAL CREDIT REIMB.	210.00	N
039444	05-17-2018		21321	UNDERWOOD, WILSO	199-41-6211.00-702-899000	C	LEGAL SERVICES	150.00	N
039445	05-17-2018		03367	WINDSTREAM	199-51-6259.99-999-899000	C	TELEPHONE BILL	565.60	N
039446	05-17-2018		23172	BRITTNEY RASCO	199-11-6399.03-001-831000	C	STAAR ADMINISTER	300.00	N
039447	05-18-2018		21974	RIVER SMITHS	199-36-6494.99-001-891000	C	ATHLETIC BANQUET MEALS	975.00	N
039448	05-22-2018		01223	BLUE STAR BUS SALE	199-34-6399.00-999-899000	C	OIL	97.38	N
039449	05-22-2018		23145	CARMICHAEL WILEY	199-36-6219.99-001-891000	C	BUFFS V CC	85.00	N
039450	05-22-2018		22940	CARRIE HOWARD	199-11-6399.22-001-822000	C	SUPPLIES	98.83	N

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039451	05-22-2018		00332	EDUCATION SERVICE	199-34-6239.00-999-899000	C	BUS DRIVER TRAINING	100.00	N
039452	05-22-2018		00429	HALE CO. JUVENILE P	199-93-6492.99-999-830000	C	10 STUDENT DAYS	280.00	N
039453	05-22-2018		00425	HALE COUNTY APPRAI	199-41-6213.00-703-899000	C	TAX ASSESSMENT	646.64	N
					199-99-6213.00-999-899000		TAX APPRAISAL	348.19	
							Check 039453 Total:	994.83	
039454	05-22-2018		00499	JENT'S HOUSE OF MU	199-11-6249.03-001-811000	C	REPAIRS	845.00	N
					199-11-6399.03-001-811000		SUPPLIES	292.90	
							Check 039454 Total:	1,137.90	
039455	05-22-2018		00694	OFFICE DEPOT CREDI	199-41-6399.00-750-899000	C	RECIEPT BOOKS	50.36	N
					199-41-6399.00-750-899000		SUPPLIES	24.10	
					199-41-6399.00-750-899000		SUPPLIES	107.00	
							Check 039455 Total:	181.46	
039456	05-22-2018		21595	O'REILLY AUTOMOTIV	199-34-6399.00-999-899000	C	PARTS	43.45	N
039457	05-22-2018		23039	PETERSBURG BOOST	199-36-6494.00-001-891000	C	ATH MEALS	336.00	N
					199-36-6494.01-001-891000		ATH MEALS	336.00	
							Check 039457 Total:	672.00	
039458	05-22-2018		00823	SCHOOL ACTIVITY FU	199-11-6411.20-001-822000	C	LEADERSHIP CAMP	80.00	N
					199-11-6494.11-001-811101		ELEM FIELD TRIP	60.00	
							Check 039458 Total:	140.00	
039459	05-22-2018		22308	TEXAS DEPT OF PUBLI	199-21-6219.99-999-899000	C	CCH NAME SEARCH	1.00	N
039460	05-22-2018		03100	UNITED SUPERMARKE	199-11-6399.20-001-830100	C	SHAC MEETING	41.99	N
					199-11-6411.11-001-811000		TEACHER APPRECIATION	61.99	
					199-11-6411.11-001-811101		TEACHER APPRECIATION	61.98	
							Check 039460 Total:	165.96	
039461	05-22-2018		00868	XCEL ENERGY	199-51-6259.02-999-899000	C	ELECTRICITY	59.18	N
039462	05-24-2018		22477	VICKI MCLAUGHLIN	199-36-6494.99-001-891000	C	ATHLETIC BANQUET	37.50	N
039463	05-25-2018		22922	DREW HOWARD	199-41-6411.01-701-899000	C	REIMBURSE MILEAGE	846.28	N
039464	06-05-2018		21466	2 J'S THRIFTWAY	199-36-6494.09-001-899000	C	OAP MEALS	38.16	N
039465	06-05-2018		23176	AMERICAN WELDING S	199-36-6499.04-001-899000	C	WELDING MEMBERSHIPS	150.00	N
039466	06-05-2018		00345	ATMOS ENERGY	199-51-6259.03-999-899000	C	GAS BILL	633.13	N
039467	06-05-2018		22929	B & J WELDING SUPPL	199-11-6399.21-001-822000	C	WELDNG SUPPLIES	108.29	N
039468	06-05-2018		23177	BILLY DON COOPER	199-11-6399.21-001-822000	C	LIVESTOCK SCALES	500.00	N
039469	06-05-2018		01223	BLUE STAR BUS SALE	199-34-6399.00-999-899000	C	BUS CUSHION	91.10	N

* indicates voided checks

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039470	06-05-2018		22743	CAIN CREDIT OFFICE	199-51-6319.99-999-899000	C	SUPPLIES	568.72	N
	06-05-2018	4392-66973	22743	CAIN CREDIT OFFICE	199-51-6319.99-999-899000	M	RETURN	-94.40	
							Check 039470 Total:	474.32	
039471	06-05-2018		00332	EDUCATION SERVICE	199-11-6239.20-001-899000	C	EDUCATOR PLACEMENT	1,639.23	N
					199-51-6239.00-999-899000		WAN	72.75	
					199-51-6239.00-999-899000		INTERNET ACCESS	212.50	
							Check 039471 Total:	1,924.48	
039472	06-05-2018		02008	EMPIRE PAPER CO	199-51-6319.99-999-899000	C	CUSTODIAL SUPPLIES	2,015.68	N
039473	06-05-2018		21671	EPEC SHARED SERVIC	199-93-6492.00-999-823000	C	FLOW THRU SPE ED	9,754.70	N
039474	06-05-2018		00477	J & R AUTOMOTIVE	199-34-6399.00-999-899000	C	SUPPLIES	77.73	N
					199-51-6319.99-999-899000		SUPPLIES	39.74	
							Check 039474 Total:	117.47	
039475	06-05-2018		00479	JC'S TERMINIX, INC.	199-51-6249.00-999-899000	C	SPRAYING FEE	125.00	N
039477	06-05-2018		03149	LOWE'S	199-51-6319.99-999-899000	C	SUPPLIES	40.56	N
039478	06-05-2018		00621	MAYO AGENCY	199-41-6429.00-750-899000	C	SURETY BOND/BENTURA	50.00	N
039479	06-05-2018		00733	PETERSBURG WATER	199-51-6259.00-999-899000	C	WATER BILL	2,799.00	N
039480	06-05-2018		22410	PINNACLE PROPANE	199-34-6311.00-999-899000	C	DIESEL	559.37	N
					199-34-6399.00-999-899000		TIRES/FLATS	556.60	
							Check 039480 Total:	1,115.97	
039481	06-05-2018		22841	PISD	199-36-6494.99-001-891000	C	ATH. BANQUET FOOD	10.55	N
039482	06-05-2018		00817	SAM'S CLUB DIRECT	199-11-6399.15-001-811000	C	SUPPLIES	78.92	N
					199-11-6399.15-001-811000		SUPPLIES	15.48	
					199-11-6399.99-001-811101		SUPPLIES	86.35	
					199-31-6399.00-999-899000		STAAR TESTING MATERIALS	114.75	
					199-41-6399.00-750-899000		SUPPLIES	103.18	
					199-41-6495.00-701-899000		MEMBERSHIP FEE	15.00	
					199-41-6499.00-702-899000		EMPLOYEE RECOGN	198.84	
					199-51-6319.99-999-899000		BATTERIES	31.96	
					199-51-6319.99-999-899000		SUPPLIES	53.92	
							Check 039482 Total:	698.40	
039483	06-05-2018		23060	US BANK VOYAGER FL	199-34-6311.00-999-899000	C	GASOLINE	1,721.17	N
039484	06-05-2018		00755	US POSTAL SERVICE	199-41-6495.00-701-899000	C	BOX RENT	152.00	N
039485	06-05-2018		22794	VISA/CARD MEMBER S	199-11-6399.03-001-811000	C	SUPPLIES	651.99	N
					199-11-6399.13-001-811000		SUPPLIES	126.50	
					199-11-6399.16-001-811000		IPAD MANGEMENT	54.00	
					199-11-6399.26-001-825101		MOM & MUFFINS	144.55	
					199-11-6399.28-001-811101		SUPPLIES	55.97	
					199-11-6411.11-001-811000		MEAL	11.80	
					199-11-6411.11-001-811000		MEAL	24.00	
					199-11-6411.11-001-811101		MEAL	11.80	

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					199-11-6411.11-001-811101		MEAL	24.00	
					199-11-6411.20-001-822000		FFA WT CONTEST	101.64	
					199-11-6494.21-001-821000		FIELD TRIP	400.00	
					199-11-6494.21-001-821000		FIELD TRIP	225.00	
					199-11-6499.11-001-811101		PRESIDENT'S AWARDS	29.50	
					199-23-6399.00-001-899000		SUPPLIES	79.50	
					199-34-6249.00-999-899000		FORD RANGER	9.50	
					199-34-6311.00-999-899000		GASOLINE	60.00	
					199-34-6311.00-999-899000		GASOLINE	64.25	
					199-34-6399.00-999-899000		2017 FORD REGISTRATION	9.50	
					199-36-6494.00-001-891000		MEALS	47.14	
					199-36-6494.01-001-891000		MEALS	15.96	
					199-36-6494.01-001-891000		MEALS	47.15	
					199-36-6494.02-001-899000		AREA TRACK MEETING MEA	46.42	
					199-36-6494.99-001-891000		PARKING	2.00	
					199-36-6494.99-001-891000		POST DISTRICT TRAVEL	118.76	
					199-36-6494.99-001-891000		MEALS	369.81	
					199-36-6494.99-001-891000		POST DISTRICT TRAVEL	161.00	
					199-36-6494.99-001-891000		STATE MEET/HOTEL	578.68	
					199-36-6499.04-001-899000		CONTEST ENTRIES	566.00	
					199-41-6399.00-750-899000		SUPPLIES	35.04	
					199-41-6411.00-701-899000		MEAL	9.50	
					199-41-6411.00-701-899000		MEAL	14.46	
					199-41-6411.00-701-899000		MEAL	11.41	
					199-41-6411.00-701-899000		MEALS	55.00	
					199-41-6411.00-701-899000		HOTEL	335.42	
					199-41-6411.00-701-899000		MEAL	24.00	
					199-41-6495.00-701-899000		PRIME DUES	14.06	
					199-41-6499.00-702-899000		EMPLOYEE RECOGN	1,451.67	
					199-51-6319.99-999-899000		SUPPLIES	189.97	
					199-51-6319.99-999-899000		CARPOT FOR AG FARM	820.00	
					199-53-6411.00-750-899000		MEAL	9.50	
					199-53-6411.00-750-899000		MEAL	6.90	
					199-53-6411.00-750-899000		MEAL	11.79	
					199-53-6411.00-750-899000		MEAL	9.19	
					199-53-6411.00-750-899000		MEALS	48.00	
							Check 039485 Total:	7,082.33	
039486	06-05-2018		03413	WAL-MART COMMUNIT	199-11-6399.16-001-811000	C	SUPPLIES	44.84	N
039487	06-05-2018		00868	XCEL ENERGY	199-51-6259.02-999-899000	C	ELECTRICITY	4,376.35	N
039488	06-05-2018		01606	XEROX CORPORATION	199-11-6269.11-001-811000	C	COPIER LEASE	180.25	N
					199-11-6269.11-001-811000		COPIER LEASE	180.25	
					199-41-6269.00-750-899000		COPIER LEASE	358.18	
							Check 039488 Total:	718.68	

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039489	06-14-2018		22741	CHRISTY GRIGGS	199-11-6411.11-001-811101	C	MEALS	35.55	N
039490	06-14-2018		22886	CTRMA PROCESSING	199-34-6399.00-999-899000	C	TOLL ROAD FEES	24.38	N
039491	06-14-2018		03272	DELIA CEDILLO	199-11-6411.11-001-811101	C	MEALS	27.56	N
039493	06-14-2018		00451	HOME DEPOT CREDIT	199-11-6399.21-001-822000 199-51-6319.99-999-899000 199-51-6319.99-999-899000 199-51-6319.99-999-899000 199-51-6319.99-999-899000 199-51-6399.00-999-899000	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES AIR CONDITIONER	105.14 20.40 816.66 24.97 199.77 499.00	N
Check 039493 Total:								1,665.94	
039494	06-14-2018		21882	INTERQUEST DET. CA	199-11-6229.00-001-811000 199-11-6229.00-001-811000	C	CONTRABAND INSPECTION CONTRABAND INSPECTION	250.00 250.00	N
Check 039494 Total:								500.00	
039495	06-14-2018		22856	MARY LOU GARZA	199-11-6411.11-001-811101	C	MEALS	35.34	N
039496	06-14-2018		23102	MATH WARM-UPS.CO	199-11-6399.31-001-811101	C	SUPPLIES	395.00	N
039497	06-14-2018		23179	MINERVA DELEON	199-11-6399.06-001-811000 199-11-6411.11-001-811101	C	SUPPLIES MEALS	71.49 17.02	N
Check 039497 Total:								88.51	
039498	06-14-2018		22176	MINERVA OROZCO	199-11-6411.11-001-811000	C	MEALS	15.64	N
039499	06-14-2018		22208	NOEMI ORTIZ	199-11-6411.11-001-811101	C	MEALS	33.40	N
039500	06-14-2018		00694	OFFICE DEPOT CREDI	199-11-6399.15-001-811000 199-11-6399.99-001-811101	C	CARTRIDGES CARTRIDGES	261.92 261.92	N
Check 039500 Total:								523.84	
039501	06-14-2018		23178	PATRICIA SMITH	199-11-6411.11-001-811101	C	MEALS	35.33	N
039502	06-14-2018		21455	ROPES ISD	199-11-6399.04-001-811000	C	UIL EXPENSES/OAP TRACK	1,308.20	N
039503	06-14-2018		22746	SAMANTHA RODEN	199-11-6411.11-001-811101	C	MEALS	35.01	N
039504	06-14-2018		23083	STEPHANIE STEWART-	199-11-6411.11-001-811101	C	MEALS	31.84	N
039505	06-14-2018		21321	UNDERWOOD, WILSO	199-41-6211.00-702-899000	C	LEGAL SERVICES	150.00	N
039506	06-14-2018		00439	WEST TEXAS GRADUA	199-41-6399.00-750-899000	C	REGALIA RENTAL	1,020.56	N
039507	06-14-2018		03367	WINDSTREAM	199-51-6259.99-999-899000	C	PHONE BILL	570.90	N
039508	06-26-2018		22348	AUDREY GICANTE	199-11-6399.03-001-831000	C	DUAL CREDIT REIMB.	458.95	N

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039509	06-28-2018		23183	ARMANDO SOLIS	199-36-6411.00-001-891000	C	MEALS COACHES CLINIC	155.00	N
039510	06-28-2018		22922	DREW HOWARD	199-41-6411.01-701-899000	C	MILEAGE REIMB	236.09	N
039511	06-28-2018		00332	EDUCATION SERVICE	199-13-6219.00-001-899000	C	CCS/APP TRAINING	600.00	N
					199-51-6239.00-999-899000		WAN	72.75	
					199-51-6239.00-999-899000		INTERNET ACCESS	212.50	
							Check 039511 Total:	885.25	
039513	06-28-2018		22010	J.C. REFRIGERATION	199-51-6249.00-999-899000	C	AUDITORIUM AIR CON REPA	276.50	N
039514	06-28-2018		00492	JASPERWOOD FIRE E	199-51-6249.99-999-899000	C	FIRE EXTINGUISHER SERVI	1,183.50	N
039515	06-28-2018		22194	LAKESHORE LEARNIN	199-11-6399.26-001-825101	C	SUPPLIES	327.95	N
					199-11-6399.27-001-811101		SUPPLIES	196.05	
					199-11-6399.35-001-811101		SUPPLIES	98.02	
							Check 039515 Total:	622.02	
039516	06-28-2018		00570	LORENZO ISD	199-34-6631.00-999-899000	C	BUS FROM EPEC	24,819.80	N
039517	06-28-2018		22369	MARCOS RENDON	199-36-6411.00-001-891000	C	MEALS COACHES CLINIC	155.00	N
039518	06-28-2018		22912	TODD CARNAGEY	199-36-6411.00-001-891000	C	MEALS COACHES CLINIC	155.00	N
039519	06-28-2018		03100	UNITED SUPERMARKE	199-41-6399.00-750-899000	C	SUPPLIES	11.00	N
039522	07-02-2018		22929	B & J WELDING SUPPL	199-11-6399.21-001-822000	C	SUPPLIES	105.05	N
039523	07-02-2018		22743	CAIN CREDIT OFFICE	199-51-6319.99-999-899000	C	SUPPLIES	272.00	N
039524	07-02-2018		02008	EMPIRE PAPER CO	199-51-6319.00-999-899000	C	SUPPLIES	797.25	N
039525	07-02-2018		21671	EPEC SHARED SERVIC	199-93-6492.00-999-823000	C	FLOW THRU SPE ED	9,754.70	N
039526	07-02-2018		23181	ETA HAND2MIND	199-11-6399.28-001-811101	C	SUPPLIES	184.13	N
					199-11-6399.28-001-811101		SUPPLIES	8.46	
							Check 039526 Total:	192.59	
039527	07-02-2018		00425	HALE COUNTY APPRAI	199-41-6213.00-703-899000	C	TAX ASSESSMENT	646.64	N
					199-99-6213.00-999-899000		TAX APPRAISAL	348.19	
							Check 039527 Total:	994.83	
039528	07-02-2018		22329	HCAA MEDICAL GROU	199-34-6219.00-999-899000	C	BUS DRIVER PHYSICAL	55.00	N
039532	07-02-2018		00694	OFFICE DEPOT CREDI	199-11-6399.15-001-811000	C	SUPPLIES	120.93	N
					199-11-6399.99-001-811101		SUPPLIES	120.93	
							Check 039532 Total:	241.86	
039533	07-02-2018		00733	PETERSBURG WATER	199-51-6259.00-999-899000	C	WATER BILL	2,539.25	N
039534	07-02-2018		03169	REALLY GOOD STUFF,	199-11-6399.27-001-811101	C	SUPPLIES	38.43	N
					199-11-6399.35-001-811101		SUPPLIES	116.31	
							Check 039534 Total:	154.74	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039535	07-02-2018		00817	SAM'S CLUB DIRECT	199-11-6399.99-001-811101	C	SUPPLIES	92.92	N
					199-41-6399.00-750-899000		SUPPLIES	2.98	
					199-41-6399.00-750-899000		SUPPLIES	61.11	
					199-41-6495.00-701-899000		MEMBERSHIP/SERVICE FEE	140.00	
							Check 039535 Total:	297.01	
039536	07-02-2018		22503	SCHOOL SPECIALTY	199-11-6399.29-001-811101	C	SUPPLIES	122.99	N
					199-11-6399.35-001-811101		SUPPLIES	71.15	
							Check 039536 Total:	194.14	
039537	07-02-2018		22308	TEXAS DEPT OF PUBLI	199-21-6219.99-999-899000	C	CCH SEARCH	5.00	N
039538	07-02-2018		23060	US BANK VOYAGER FL	199-34-6311.00-999-899000	C	GASOLINE	1,415.11	N
039539	07-02-2018		22794	VISA/CARD MEMBER S	199-11-6399.02-001-811000	C	OAP PLAYS	26.40	N
					199-11-6399.13-001-811000		SUPPLIES	630.04	
					199-11-6399.15-001-811000		TASC DUES	85.00	
					199-11-6399.16-001-811000		IPAD MANAG	54.00	
					199-11-6399.16-001-811000		SCANNER	56.88	
					199-11-6399.21-001-821000		GT FIELD TRIP	79.64	
					199-11-6399.22-001-822000		SUPPLIES	110.15	
					199-11-6494.11-001-811000		FIELD TRIP	80.00	
					199-11-6499.11-001-811000		CERTIFICATES	74.94	
					199-11-6499.11-001-811101		AR STORE	191.27	
					199-13-6219.00-001-899000		STEM CONFERENCE	60.00	
					199-13-6219.00-001-899000		PROFESSION DEV/DUFFY	300.00	
					199-23-6399.00-001-899000		EOY ACTIVITIES	46.42	
					199-23-6411.00-001-899000		PRINCIPAL LAW CONF	271.84	
					199-23-6411.00-001-899000		MEALS	52.60	
					199-23-6411.00-001-899000		TRANSPORTATION	20.03	
					199-23-6411.00-001-899000		FLIGHTS/CONF	41.20	
					199-23-6411.00-001-899101		PRINCIPAL LAW CONF	271.84	
					199-23-6411.00-001-899101		MEALS	95.53	
					199-23-6411.00-001-899101		FLIGHTS/CONF	41.20	
					199-23-6411.00-001-899101		TRANSPORTATION	20.02	
					199-36-6499.02-001-891000		COACHING DUES	375.00	
					199-41-6399.00-750-899000		SUPPLIES	7.21	
					199-41-6399.00-750-899000		SUPPLIES	14.90	
					199-41-6411.00-701-899000		MEAL	9.30	
					199-41-6411.00-701-899000		MEAL	13.32	
					199-41-6419.00-702-899000		BOARD MEAL	140.00	
					199-41-6495.00-701-899000		AMAZON PRIME	14.06	
					199-51-6319.99-999-899000		SUPPLIES	6.09	
					199-51-6319.99-999-899000		SUPPLIES	14.18	
					199-52-6219.00-999-899000		CHL TRAININ/DUFFY	70.00	
					199-53-6411.00-750-899000		MEALS	26.68	
							Check 039539 Total:	3,299.74	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039540	07-02-2018		03413	WAL-MART COMMUNIT	199-23-6399.00-001-899000	C	EOY ACTIVITIES	80.96	N
					199-31-6399.00-999-899000		TESTING MATERIALS	6.72	
					199-34-6311.00-999-899000		OIL	83.82	
							Check 039540 Total:	171.50	
039541	07-02-2018		21694	WHITEFACE CISD	199-11-6399.04-001-811000	C	DISTRICT UIL EXPENSES	3,444.40	N
039542	07-02-2018		00868	XCEL ENERGY	199-51-6259.02-999-899000	C	ELECTRICITY	4,231.40	N
039543	07-02-2018		01606	XEROX CORPORATION	199-11-6269.11-001-811000	C	COPIER LEASE	180.25	N
					199-11-6269.11-001-811000		COPIER LEASE	180.25	
							Check 039543 Total:	360.50	
039544	07-09-2018		00345	ATMOS ENERGY	199-51-6259.03-999-899000	C	GAS BILL	352.89	N
039546	07-12-2018		23185	SAINT JO ISD	199-36-6399.94-001-891000	C	PORTA PHONE HEADSET	700.00	N
039547	07-18-2018		00251	CITY OF PETERSBURG	199-51-6249.00-999-899000	C	DEMOLITION PERMIT	30.00	N
039548	07-18-2018		00301	DECKELMAN'S LOCKS	199-51-6319.99-999-899000	C	KEYS	15.60	N
039549	07-18-2018		00332	EDUCATION SERVICE	199-13-6219.00-001-899000	C	SPEC ED TRAINING	250.00	N
					199-34-6239.00-999-899000		BUS DRIVER TRAINING	180.00	
							Check 039549 Total:	430.00	
039550	07-18-2018		22745	EQUITY EXCHANGE	199-51-6319.99-999-899000	C	FIELD SUPPLIES	89.40	N
039551	07-18-2018		00451	HOME DEPOT CREDIT	199-51-6319.00-999-899000	C	SUPPLIES	24.94	N
					199-51-6319.99-999-899000		SUPPLIES	199.32	
							Check 039551 Total:	224.26	
039552	07-18-2018		21626	HURST FARM SUPPLY,	199-51-6319.99-999-899000	C	SUPPLIES	34.38	N
039553	07-18-2018		00477	J & R AUTOMOTIVE	199-34-6399.00-999-899000	C	SUPPLIES	183.22	N
					199-51-6319.99-999-899000		SUPPLIES	89.07	
							Check 039553 Total:	272.29	
039554	07-18-2018		00479	JC'S TERMINIX, INC.	199-51-6249.00-999-899000	C	SPRAYING FEE	125.00	N
039557	07-18-2018		21321	UNDERWOOD, WILSO	199-41-6211.00-702-899000	C	LEGAL SERVICES	150.00	N
039558	07-18-2018		03367	WINDSTREAM	199-51-6259.99-999-899000	C	TELEHPONE BILL	565.07	N
039559	07-18-2018		00868	XCEL ENERGY	199-51-6259.02-999-899000	C	ELECTRICITY	58.61	N
039560	07-18-2018		01606	XEROX CORPORATION	199-11-6269.11-001-811000	C	COPIER LEASE	9.41	N
039561	07-18-2018		22848	DONNA CARNAGEY	199-23-6411.02-001-899101	C	CELL PHONE REIMB	180.00	N
039562	07-18-2018		22922	DREW HOWARD	199-41-6411.01-701-899000	C	CELL PHONE REIMB	180.00	N
					199-41-6411.01-701-899000		IT REIMB	90.00	
							Check 039562 Total:	270.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039563	07-18-2018		22742	JESUS GARCIA	199-34-6411.00-999-899000	C	CELL PHONE REIMB	180.00	N
039564	07-18-2018		23052	MELISSA GALLOWAY	199-23-6411.01-001-899000	C	CELL PHONE REIMB	180.00	N
039565	08-02-2018		00345	ATMOS ENERGY	199-51-6259.03-999-899000	C	GAS BILL	450.75	N
039566	08-02-2018		00225	CASH	199-51-6319.00-999-899000	C	SUPPLIES	15.00	N
039567	08-02-2018		23127	CASSIDY LANE	199-11-6399.03-001-831000	C	SUMMER DUAL CREDIT	210.00	N
039569	08-02-2018		22922	DREW HOWARD	199-41-6411.01-701-899000	C	REIMB MILEAGE	219.42	N
039570	08-02-2018		00332	EDUCATION SERVICE	199-51-6239.00-999-899000	C	JULY WAN	69.47	N
					199-51-6239.00-999-899000		INTERNET ACCESS	180.00	
							Check 039570 Total:	249.47	
039571	08-02-2018		02008	EMPIRE PAPER CO	199-51-6319.00-999-899000	C	SUPPLIES	387.15	N
					199-51-6319.00-999-899000		SUPPLIES	9.66	
							Check 039571 Total:	396.81	
039572	08-02-2018		23012	GRANT HORN	199-11-6399.03-001-831000	C	SUMMER DUAL CREDIT	210.00	N
039573	08-02-2018		21625	GRAPHIC ZONE	199-34-6399.00-999-899000	C	DECALS	80.00	N
039574	08-02-2018		23131	HAILEY GARCIA	199-11-6399.03-001-831000	C	SUMMER DUAL CREDIT	210.00	N
039575	08-02-2018		00425	HALE COUNTY APPRAI	199-41-6213.00-703-899000	C	TAX ASSESSMENT	646.64	N
					199-99-6213.00-999-899000		TAX APPRAISAL	348.19	
							Check 039575 Total:	994.83	
039576	08-02-2018		22329	HCAA MEDICAL GROU	199-34-6219.00-999-899000	C	BUS PHYSICALS	110.00	N
039577	08-02-2018		00694	OFFICE DEPOT CREDI	199-11-6399.15-001-811000	C	CARTRIDGES	122.41	N
					199-11-6399.99-001-811101		SUPPLIES	122.41	
					199-41-6399.00-750-899000		BINDERS	59.45	
							Check 039577 Total:	304.27	
039578	08-02-2018		23187	ON THE MARK ENHAN	199-52-6219.00-999-899000	C	LASER GUN TRAINING	1,289.00	N
					199-52-6219.00-999-899000		LICENSE TO CARRY COUR	475.00	
							Check 039578 Total:	1,764.00	
039579	08-02-2018		02103	PETERSBURG CHAMB	199-41-6411.00-701-899000	C	MEALS	20.00	N
039580	08-02-2018		00733	PETERSBURG WATER	199-51-6259.00-999-899000	C	WATER BILL	2,314.00	N
039581	08-02-2018		22925	RAVEN ZAMBRANO	199-11-6399.03-001-831000	C	SUMMER DUAL CREDIT	210.00	N
039582	08-02-2018		22503	SCHOOL SPECIALTY	199-11-6399.99-001-811101	C	SUPPLIES	880.01	N
					199-11-6399.99-001-811101		SUPPLIES	20.73	
							Check 039582 Total:	900.74	
039583	08-02-2018		21746	TASB, INC.	199-41-6219.00-702-899000	C	UPDATE 111	774.32	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039584	08-02-2018		22308	TEXAS DEPT OF PUBLI	199-21-6219.99-999-899000	C	CCH NAME SEARCH	2.00	N
039585	08-02-2018		23060	US BANK VOYAGER FL	199-34-6311.00-999-899000	C	GASOLINE	913.86	N
039587	08-02-2018		22502	WAGNER SUPPLY CO	199-51-6319.00-999-899000	C	SUPPLIES	156.60	N
					199-51-6319.00-999-899000		SUPPLIES	140.17	
					199-51-6319.00-999-899000		SUPPLIES	41.25	
							Check 039587 Total:	338.02	
039588	08-02-2018		00868	XCEL ENERGY	199-51-6259.02-999-899000	C	ELECTRICITY	3,517.69	N
039589	08-02-2018		01606	XEROX CORPORATION	199-41-6269.00-750-899000	C	COPIER LEASE	21.71	N
					199-41-6269.00-750-899000		COPIER LEASE	331.92	
							Check 039589 Total:	353.63	
039590	08-07-2018		22929	B & J WELDING SUPPL	199-11-6399.21-001-822000	C	SUPPLIES	29.05	N
					199-11-6399.21-001-822000		SUPPLIES	108.83	
							Check 039590 Total:	137.88	
039591	08-07-2018		00168	BENTURA NAVARRO	199-11-6399.20-001-830100	C	MEALS	43.22	N
039592	08-07-2018		22229	CORINA REYES	199-31-6411.00-001-899000	C	MEALS	35.00	N
039593	08-07-2018		01748	DIANNE TAYLOR	199-11-6411.11-001-811000	C	MEAL	12.00	N
039594	08-07-2018		23188	DUFFY GALLOWAY	199-52-6219.00-999-899000	C	LICENSE TO CARRY	10.21	N
					199-52-6219.00-999-899000		LICENSING	42.50	
							Check 039594 Total:	52.71	
039595	08-07-2018		00477	J & R AUTOMOTIVE	199-51-6319.99-999-899000	C	SUPPLIES	24.28	N
039596	08-07-2018		00479	JC'S TERMINIX, INC.	199-51-6249.00-999-899000	C	SPRAYING FEE	125.00	N
039597	08-07-2018		22794	VISA/CARD MEMBER S	199-11-6399.13-001-811000	C	SUPPLIES	9.72	N
					199-11-6399.16-001-811000		IPAD MANAG	54.00	
					199-11-6411.20-001-822000		PARKING & GATE	82.81	
					199-11-6411.20-001-822000		AG TEACHER TRAVEL	606.04	
					199-11-6411.20-001-822000		HOTEL	243.96	
					199-23-6411.00-001-899000		MEAL	10.02	
					199-23-6411.00-001-899101		MEAL	10.02	
					199-31-6411.00-001-899000		MEAL	10.02	
					199-34-6399.00-999-899000		CAR MAINTENANCE	40.98	
					199-36-6411.00-001-891000		COACHES CLINIC/HOTELS	1,194.12	
					199-36-6494.07-001-899000		STATE CONVENTION/MEALS	656.06	
					199-41-6411.00-701-899000		MEAL	15.66	
	08-07-2018	0000000011	22794	VISA/CARD MEMBER S	199-41-6411.00-701-899000	M	CREDIT/HOTEL	-11.76	
	08-07-2018		22794	VISA/CARD MEMBER S	199-41-6495.00-701-899000	C	PRIME	14.06	
					199-51-6319.99-999-899000		WATER DIAPHRAGM	59.99	
							Check 039597 Total:	2,995.70	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039598	08-07-2018		22502	WAGNER SUPPLY CO	199-51-6249.00-999-899000	C	GYM FLOOR REFINISHED	1,685.00	N
039599	08-07-2018		01606	XEROX CORPORATION	199-11-6269.11-001-811000	C	COPIER LEASE	225.12	N
					199-11-6269.11-001-811000		COPIER LEASE	208.62	
					199-41-6269.00-750-899000		COPIER LEASE	238.31	
							Check 039599 Total:	672.05	
039600	08-07-2018		00225	CASH	199-51-6319.00-999-899000	C	QUARTERS FOR LAUNDRY	50.00	N
039601	08-08-2018		21186	ALICE CAMPOS	199-11-6499.12-001-811000	C	RATING A	500.00	N
039602	08-08-2018		22860	ANGEL SIDHU	199-11-6499.12-001-811000	C	RATING A	500.00	N
039603	08-08-2018		00168	BENTURA NAVARRO	199-41-6499.00-702-899000	C	RATING A	500.00	N
039604	08-08-2018		23190	CAROL ALVAREZ	199-51-6499.01-999-899000	C	RATING A	500.00	N
039605	08-08-2018		22940	CARRIE HOWARD	199-11-6499.12-001-811000	C	RATING A	500.00	N
039606	08-08-2018		00284	CHRISTINE CAMPOS	199-51-6499.01-999-899000	C	RATING A	500.00	N
039607	08-08-2018		22741	CHRISTY GRIGGS	199-11-6499.12-001-811000	C	RATING A	500.00	N
039608	08-08-2018		23192	CINDY TARBET	199-11-6499.12-001-811000	C	RATING A	500.00	N
039609	08-08-2018		22229	CORINA REYES	199-31-6499.00-999-899000	C	RATING A	500.00	N
039610	08-08-2018		02096	DARLENEA ROBERTS	199-41-6499.00-702-899000	C	A RATING	500.00	N
039611	08-08-2018		03272	DELIA CEDILLO	199-11-6499.12-001-811000	C	RATING A	500.00	N
039612	08-08-2018		01748	DIANNE TAYLOR	199-12-6499.02-999-899000	C	RATING A	500.00	N
039613	08-08-2018		22848	DONNA CARNAGEY	199-23-6499.00-999-899000	C	RATING A	500.00	N
039614	08-08-2018		22922	DREW HOWARD	199-41-6499.00-702-899000	C	A RATING	500.00	N
039615	08-08-2018		23188	DUFFY GALLOWAY	199-11-6499.12-001-811000	C	RATING A	500.00	N
039616	08-08-2018		22742	JESUS GARCIA	199-51-6499.01-999-899000	C	RATING A	500.00	N
039617	08-08-2018		23191	JUSTICE SMITH	199-11-6499.12-001-811000	C	RATING A	500.00	N
039618	08-08-2018		00539	KIPY WAGNER	199-11-6499.12-001-811000	C	RATING A	500.00	N
039619	08-08-2018		22402	KRYSTAL HORN	199-11-6499.12-001-811000	C	RATING A	500.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039620	08-08-2018		22040	KYLE WOOD	199-11-6499.12-001-811000	C	RATING A	500.00	N
039621	08-08-2018		22805	LEE RAMSEY	199-11-6499.12-001-811000	C	RATING A	500.00	N
039622	08-08-2018		21866	LISA VAUGHN	199-11-6499.12-001-811000	C	RATING A	500.00	N
039623	08-08-2018		23189	LUPE ALVAREZ	199-51-6499.01-999-899000	C	RATING A	500.00	N
039624	08-08-2018		22369	MARCOS RENDON	199-11-6499.12-001-811000	C	RATING A	500.00	N
039625	08-08-2018		22856	MARY LOU GARZA	199-11-6499.12-001-811000	C	RATING A	500.00	N
039626	08-08-2018		23168	MATTHEW EGELHOFF	199-11-6499.12-001-811000	C	RATING A	500.00	N
039627	08-08-2018		23052	MELISSA GALLOWAY	199-23-6499.00-999-899000	C	RATING A	500.00	N
039628	08-08-2018		23179	MINERVA DELEON	199-11-6499.12-001-811000	C	RATING A	500.00	N
039629	08-08-2018		22176	MINERVA OROZCO	199-12-6499.02-999-899000	C	RATING A	500.00	N
039630	08-08-2018		22208	NOEMI ORTIZ	199-11-6499.12-001-811000	C	RATING A	500.00	N
039631	08-08-2018		01069	ORALIA GARCIA	199-51-6499.01-999-899000	C	RATING A	500.00	N
039632	08-08-2018		23084	PAM THOMPSON	199-11-6499.12-001-811000	C	RATING A	500.00	N
039633	08-08-2018		23178	PATRICIA SMITH	199-11-6499.12-001-811000	C	RATING A	500.00	N
039634	08-08-2018		22545	PATRICIA VEGA	199-51-6499.01-999-899000	C	RATING A	500.00	N
039635	08-08-2018		21920	RAMON RAMIREZ	199-51-6499.01-999-899000	C	RATING A	500.00	N
039636	08-08-2018		22834	RANDA HOOTEN	199-51-6499.01-999-899000	C	RATING A	500.00	N
039637	08-08-2018		22746	SAMANTHA RODEN	199-11-6499.12-001-811000	C	RATING A	500.00	N
039638	08-08-2018		22875	SOUTHERN BUSH	199-11-6299.00-999-811000	C	A RATING	500.00	N
039639	08-08-2018		23083	STEPHANIE STEWART-	199-11-6499.12-001-811000	C	RATING A	500.00	N
039640	08-08-2018		22636	STEPHEN HOOTEN	199-11-6499.12-001-811000	C	RATING A	500.00	N
039641	08-08-2018		21851	SUSIE MARTINEZ	199-23-6499.00-999-899000	C	RATING A	500.00	N
039642	08-08-2018		22912	TODD CARNAGEY	199-11-6499.12-001-811000	C	RATING A	500.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039643	08-08-2018		22392	TONY MENA	199-51-6499.01-999-899000	C	RATING A	500.00	N
039644	08-08-2018		22477	VICKI MCLAUGHLIN	199-51-6499.01-999-899000	C	RATING A	500.00	N
039645	08-15-2018		03230	ATHLETIC SUPPLY INC	199-36-6399.08-001-891000	C	TRACK SWEATS	319.00	N
039646	08-15-2018		22447	CONTRACT PAPER GR	199-11-6399.14-001-811000	C	COPY PAPER	1,897.50	N
039647	08-15-2018		00332	EDUCATION SERVICE	199-13-6219.00-001-899000	C	DYSLEXIA INTERVENTION	550.00	N
					199-13-6219.00-001-899000		READING MATERIALS	19.00	
							Check 039647 Total:	569.00	
039648	08-15-2018		21670	GORDON AUTOMOTIV	199-34-6249.00-999-899000	C	2009 BLUE BIRD BUS REG.	40.00	N
039649	08-15-2018		22329	HCAA MEDICAL GROU	199-34-6219.00-999-899000	C	BUS PHYSICALS	165.00	N
					199-34-6219.00-999-899000		BUS PHYSICALS	110.00	
							Check 039649 Total:	275.00	
039650	08-15-2018		00451	HOME DEPOT CREDIT	199-51-6319.99-999-899000	C	SUPPLIES	23.97	N
					199-51-6319.99-999-899000		SUPPLIES	256.86	
					199-51-6319.99-999-899000		SUPPLIES	16.98	
							Check 039650 Total:	297.81	
039652	08-15-2018		23194	LONESTAR CPR AND F	199-13-6219.00-001-899000	C	CPR & FIRST AID	2,250.00	N
039653	08-15-2018		00694	OFFICE DEPOT CREDI	199-11-6399.13-001-811000	C	CALCULATORS	220.78	N
					199-11-6399.13-001-811000		CALCULATORS	993.52	
					199-11-6399.15-001-811000		SUPPLIES	153.38	
					199-11-6399.15-001-811000		SUPPLIES	32.07	
					199-11-6399.15-001-811000		SUPPLIES	20.75	
					199-23-6399.00-001-899000		SUPPLIES	161.11	
					199-36-6399.03-001-891000		SHEET PROTECTORS	33.80	
							Check 039653 Total:	1,615.41	
039654	08-15-2018		00697	ORIENTAL TRADING C	199-31-6399.99-999-899000	C	GUIDANCE SUPPLIES	49.33	N
039655	08-15-2018		22503	SCHOOL SPECIALTY	199-31-6399.99-999-899000	C	SUPPLIES	54.12	N
039657	08-15-2018		21321	UNDERWOOD, WILSO	199-41-6211.00-702-899000	C	LEGAL SERVICES	150.00	N
039658	08-15-2018		03367	WINDSTREAM	199-51-6259.99-999-899000	C	TELEHPONE BILL	567.03	N
039659	08-21-2018		23204	KEN'S DEMOLITION	199-51-6249.00-999-899000	C	DEMOLITION OF HOUSE	5,500.00	N
039660	08-22-2018		03230	ATHLETIC SUPPLY INC	199-36-6399.03-001-891000	C	COACHES SUPPLIES	185.00	N
					199-36-6399.07-001-891000		SUPPLIES	368.00	
							Check 039660 Total:	553.00	
039662	08-22-2018		01748	DIANNE TAYLOR	199-11-6411.11-001-811000	C	MEAL	11.34	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039663	08-22-2018		22633	NORTH TEXAS TOLLW	199-34-6411.00-999-899000	C	TOLL ROAD CHARGES	7.06	N
039664	08-22-2018		00733	PETERSBURG WATER	199-51-6259.00-999-899000	C	WATER BILL	2,380.25	N
039666	08-22-2018		23197	SPORT DECALS	199-36-6499.01-001-891000	C	DECALS	319.65	N
039667	08-22-2018		21851	SUSIE MARTINEZ	199-11-6411.11-001-811101	C	MEAL	11.34	N
039668	08-22-2018		22308	TEXAS DEPT OF PUBLI	199-21-6219.99-999-899000	C	CCH NAME SEARCH	2.00	N
039669	08-22-2018		22794	VISA/CARD MEMBER S	199-11-6249.03-001-811000	C	REPAIRS	229.00	N
					199-11-6399.03-001-811000		SUPPLIES	97.54	
					199-11-6399.03-001-811000		SUPPLIES	288.94	
					199-11-6399.05-001-811101		RECORDERS	99.60	
					199-11-6399.05-001-811101		SUPPLIES	16.82	
					199-11-6399.13-001-811000		SUPPLIES	251.46	
					199-11-6399.13-001-811000		CALCULATORS	662.34	
					199-11-6399.13-001-811000		CALCULATORS	331.17	
					199-11-6399.15-001-811000		PROJECTOR LAMPS	79.76	
					199-11-6399.15-001-811000		SUPPLIES	32.00	
					199-11-6399.16-001-811000		JAMF SOFTWARE	54.00	
					199-11-6399.16-001-811000		SUPPLIES	65.97	
					199-11-6399.16-001-811000		SUPPLIES	96.75	
					199-11-6399.16-001-811000		SUPPLIES	80.64	
					199-11-6399.16-001-811000		FLASH DRIVES	21.21	
					199-11-6399.17-001-822000		VATAT	100.00	
					199-11-6399.27-001-811101		SUPPLIES	56.94	
					199-11-6411.11-001-811000		STAFF MEALS	68.70	
					199-11-6411.11-001-811000		STAFF MEALS	544.60	
					199-11-6411.11-001-811101		STAFF MEALS	68.70	
					199-11-6411.11-001-811101		STAFF MEALS	544.59	
					199-11-6649.00-001-899000		GOOGLE JAM BOARD	899.00	
	08-22-2018	0000000888	22794	VISA/CARD MEMBER S	199-13-6219.00-001-899000	M	CREDIT	-30.00	
	08-22-2018		22794	VISA/CARD MEMBER S	199-23-6399.00-001-899000	C	TASSP DUES	240.00	
					199-23-6399.00-001-899000		SUPPLIES	21.72	
					199-23-6411.00-001-899000		MEAL	13.33	
					199-23-6411.00-001-899101		MEAL	13.33	
					199-31-6399.99-999-899000		SUPPLIES	306.44	
					199-34-6399.00-999-899000		TRUCK SERVICE	88.29	
					199-34-6399.00-999-899000		2009 BUS REGISTRATION	24.00	
					199-36-6399.94-001-891000		SUPPLIES	85.52	
					199-36-6411.00-001-891000		ATH MEETING MEALS	36.00	
					199-41-6411.00-701-899000		TACS CONFERENCE	396.81	
					199-41-6411.00-701-899000		FLIGHTS/TACS	41.20	
					199-41-6411.00-701-899000		MEAL	14.54	
					199-41-6411.00-701-899000		MEAL	13.34	
					199-41-6411.00-701-899000		MEAL	16.48	
					199-41-6495.00-701-899000		PRIME DUES	14.06	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6319.00-999-899000		SUPPLIES	24.65	
					199-51-6319.99-999-899000		PAINT	719.44	
					199-51-6319.99-999-899000		KEYS	8.00	
					199-51-6319.99-999-899000		SUPPLIES	163.95	
					199-51-6411.00-999-899000		MEALS	150.00	
							Check 039669 Total:	7,050.83	
039670	08-22-2018		00868	XCEL ENERGY	199-51-6259.02-999-899000	C	ELECTRICITY	58.70	N
039671	08-28-2018		23127	CASSIDY LANE	199-11-6399.03-001-831000	C	DUAL CREDIT REIMB	210.00	N
039672	08-28-2018		22922	DREW HOWARD	199-41-6411.01-701-899000	C	REIMBURSE MILEAGE	261.49	N
039673	08-28-2018		00332	EDUCATION SERVICE	199-11-6239.25-001-825000	C	ESL BILLING	300.00	N
					199-51-6239.00-999-899000		WAN	69.47	
					199-51-6239.00-999-899000		INTERNET ACCESS	180.00	
							Check 039673 Total:	549.47	
039674	08-28-2018		23013	FAITH AVILA	199-11-6399.03-001-831000	C	DUAL CREDIT REIMB	210.00	N
039675	08-28-2018		23207	GAGE HORN	199-11-6399.03-001-831000	C	DUAL CREDIT REIMB.	210.00	N
039676	08-28-2018		23012	GRANT HORN	199-11-6399.03-001-831000	C	DUAL CREDIT REIMB.	210.00	N
039677	08-28-2018		22010	J.C. REFRIGERATION	199-51-6249.00-999-899000	C	FREEZER REPAIRS	506.50	N
039678	08-28-2018		23128	NEFTALI AVILA	199-11-6399.03-001-831000	C	DUAL CREDIT REIMB	384.00	N
039679	08-28-2018		00694	OFFICE DEPOT CREDI	199-11-6399.15-001-811000	C	SUPPLIES	83.94	N
					199-11-6399.23-001-823000		SUPPLIES	23.29	
					199-41-6399.00-750-899000		SUPPLIES	41.97	
							Check 039679 Total:	149.20	
039680	08-28-2018		22868	RED RAGE BOOSTER	199-36-6499.00-001-891000	C	CC TRACK ENTRIES	352.00	N
039681	08-28-2018		00817	SAM'S CLUB DIRECT	199-11-6399.20-001-830100	C	PARENTAL INVOLMENT	19.98	N
					199-11-6399.99-001-811101		SUPPLIES	30.56	
					199-11-6411.11-001-811000		MEALS	134.55	
					199-11-6411.11-001-811000		MEALS	275.88	
					199-11-6411.11-001-811101		MEALS	275.87	
					199-36-6399.06-001-891000		SUPPLIES	41.94	
					199-41-6399.00-750-899000		SUPPLIES	34.80	
					199-41-6399.00-750-899000		SUPPLIES	111.22	
	08-28-2018	0000000011	00817	SAM'S CLUB DIRECT	199-41-6399.00-750-899000	M	CREDIT	-6.00	
							Check 039681 Total:	918.80	
039682	08-28-2018		03100	UNITED SUPERMARKE	199-11-6411.11-001-811000	C	STAFF MEALS	12.76	N
					199-11-6411.11-001-811101		STAFF MEALS	79.99	
							Check 039682 Total:	92.75	

* indicates voided checks

Cnty Dist: 095-904

From To

Accounting Period: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
039683	08-28-2018		23060	US BANK VOYAGER FL	199-34-6311.00-999-899000	C	GASOLINE	1,097.90	N
039685	08-28-2018		03413	WAL-MART COMMUNIT	199-11-6399.15-001-811000	C	SUPPLIES1	96.89	N
					199-51-6319.99-999-899000		SUPPLIES	102.51	
							Check 039685 Total:	199.40	
039686	08-28-2018		00868	XCEL ENERGY	199-51-6259.02-999-899000	C	ELECTRICITY	4,906.54	N
039687	08-28-2018		23013	FAITH AVILA	199-11-6399.03-001-831000	C	DUAL CREDIT REIMB. CODE	129.75	N
039688	08-31-2018		23147	DAYLAN FLOWERS	199-36-6219.99-001-891000	C	BUFFS V SPUR JV	75.00	N
039689	08-31-2018		01748	DIANNE TAYLOR	199-11-6411.11-001-811000	C	MEAL	12.00	N
039690	08-31-2018		23209	DOUGLAS ANTHONY B	199-36-6219.99-001-891000	C	BUFFS V SPUR JV	75.00	N
039691	08-31-2018		22994	EDDIE DIAZ	199-36-6219.99-001-891000	C	BUFFS V SPUR JV	75.00	N
039692	08-31-2018		02008	EMPIRE PAPER CO	199-51-6319.00-999-899000	C	SUPPLIES	1,715.18	N
039693	08-31-2018		00477	J & R AUTOMOTIVE	199-34-6399.00-999-899000	C	SUPPLIES	36.02	N
					199-51-6319.99-999-899000		SUPPLIES	42.44	
							Check 039693 Total:	78.46	
039694	08-31-2018		22467	KIP HARRIS	199-36-6219.99-001-891000	C	BUFFS V SPUR JV	75.00	N
039697	08-31-2018		22518	SOUTH PLAINS CHAPT	199-36-6219.99-001-891000	C	SCRIMMAGE AUG 22	125.00	N
039698	08-31-2018		21851	SUSIE MARTINEZ	199-11-6411.11-001-811101	C	MEAL	12.00	N
039699	08-31-2018		00868	XCEL ENERGY	199-51-6259.02-999-899000	C	ELECTRICITY	141.45	N
039700	08-31-2018		01606	XEROX CORPORATION	199-41-6269.00-750-899000	C	COPIER LEASE	23.35	N

Grand Totals: 769,260.63

End of Report

* indicates voided checks