

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
027973	09-07-2012		04083	ANDREWS ISD	199-36-6499.01-001-391100	C	PO Created by Req: 114731	70.00
027974	09-07-2012		00715	PATINA CROWDER	199-11-6411.15-001-322000	C	PERMIAN BASIN FAIR	96.00
027975	09-10-2012		96202	TAWNY DeGRAFFENREID	199-11-6411.00-101-311000	C	2012 STAAR Committee-travel	72.00
027976	09-13-2012		95621	AT&T	199-51-6259.62-951-399000	C	PO Created by Req: 114744	754.55
027977	09-13-2012		95853	AT&T	199-51-6259.62-951-399000	C	PO Created by Req: 114746	161.37
027978	09-13-2012		08300	BIG BEND TELEPHONE CO	199-51-6259.62-951-399000	C	PO Created by Req: 114742	131.27
027979	09-13-2012		10300	C & T AUTO	199-00-2110.01-000-300000	C	TRANSPORTATION	52.97
					199-00-2110.01-000-300000		TRANSPORTATION	148.34
					199-00-2110.01-000-300000		TRANSPORTATION	34.98
					199-00-2110.01-000-300000		TRANSPORTATION	410.50
					199-00-2110.01-000-300000		TRANSPORTATION	2.06
					199-00-2110.01-000-300000		TRANSPORTATION	25.99
					199-00-2110.01-000-300000		TRANSPORTATION	52.97
					199-00-2110.01-000-300000		TRANSPORTATION	68.97
					199-00-2110.01-000-300000		TRANSPORTATION	443.61
					199-00-2110.01-000-300000		TRANSPORTATION	25.47
					199-00-2110.01-000-300000		TRANSPORTATION	39.99
					199-00-2110.01-000-300000		TRANSPORTATION	8.53
					199-00-2110.01-000-300000		TRANSPORTATION	43.83
	09-13-2012	CREDIT	10300	C & T AUTO	199-00-2110.01-000-300000	M	RESELLABLE RETURN	-115.99
					199-00-2110.01-000-300000		RESELLABLE RETURN	-285.98
							<b>Check 027979 Total:</b>	<b>956.24</b>
027980	09-13-2012		10305	C & T FEED AND SUPPLY	199-00-2110.01-000-300000	C	SUPPLIES	12.23
					199-00-2110.01-000-300000		SUPPLIES	1.46
					199-00-2110.01-000-300000		SUPPLIES	3.94
					199-00-2110.01-000-300000		SUPPLIES	15.15
					199-00-2110.01-000-300000		SUPPLIES	5.05
					199-00-2110.01-000-300000		SUPPLIES	6.50
					199-00-2110.01-000-300000		SUPPLIES	35.99
					199-00-2110.01-000-300000		SUPPLIES	44.37
					199-00-2110.01-000-300000		SUPPLIES	10.23
					199-00-2110.01-000-300000		SUPPLIES	15.49
					199-00-2110.01-000-300000		SUPPLIES	10.35
					199-00-2110.01-000-300000		SUPPLIES	33.77
					199-00-2110.01-000-300000		SUPPLIES	18.87
					199-00-2110.01-000-300000		SUPPLIES	14.89
					199-00-2110.01-000-300000		SUPPLIES	68.06
					199-00-2110.01-000-300000		SUPPLIES	8.75
					199-00-2110.01-000-300000		SUPPLIES	33.08
					199-00-2110.01-000-300000		SUPPLIES	139.27
					199-00-2110.01-000-300000		SUPPLIES	11.12
					199-00-2110.01-000-300000		SUPPLIES	37.70
					199-00-2110.01-000-300000		SUPPLIES	93.90

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					199-00-2110.01-000-300000		SUPPLIES	20.03
					199-00-2110.01-000-300000		SUPPLIES	167.15
					199-00-2110.01-000-300000		SUPPLIES	174.75
					199-11-6399.15-001-322000		2.000 coastal	22.00
							<b>Check 027980 Total:</b>	<b>1,004.10</b>
027981	09-13-2012		15000	CHEMSEARCH	199-00-2110.01-000-300000	C	BIOAMP PROGRAM	255.00
027982	09-13-2012		15600	CITY OF IRAAN UTILITIES	199-00-2110.01-000-300000	C	MAINTENANCE SUPPLIES	6,170.51
027983	09-13-2012		17925	COCA COLA ENTERPRISES	199-00-2110.01-000-300000	C	ELEMENTARY BEVERAGES	174.72
027984	09-13-2012		96064	COMDATA	199-00-2110.01-000-300000	C	FUEL	4,970.58
027985	09-13-2012		25905	DEALERS ELECTRICAL	199-00-2110.01-000-300000	C	MAINTENANCE SUPPLIES	92.71
					199-00-2110.01-000-300000		MAINTENANCE SUPPLIES	820.95
							<b>Check 027985 Total:</b>	<b>913.66</b>
027986	09-13-2012		00595	DIESEL TESTERS, INC.	199-00-2110.01-000-300000	C	MAINTENANCE SUPPLIES	1,445.00
027987	09-13-2012		96203	DOUBLE R WELDING	199-36-6399.42-001-391000	C	helium	110.40
027988	09-13-2012		00873	FORT STOCKTON PIONEER	199-00-2110.01-000-300000	C	TAX RATES	456.76
027989	09-13-2012		95187	HIDALGO'S	199-00-2110.01-000-300000	C	FOOTBALL MEALS	400.00
					199-00-2110.01-000-300000		CHEERLEADER MEALS	63.48
							<b>Check 027989 Total:</b>	<b>463.48</b>
027990	09-13-2012		44176	INTERSTATE BATTERIES OF	199-00-2110.01-000-300000	C	MAINTENANCE SUPPLIES	209.90
027991	09-13-2012		00376	IRAAN-SHEFFIELD ISD	199-36-6499.01-001-391100	C	PO Created by Req: 114755	40.00
027992	09-13-2012		95095	JAMES JORDAN	199-53-6399.00-953-399000	C	PO Created by Req: 114772	770.63
					289-11-6399.00-999-399000		PO Created by Req: 114773	400.00
							<b>Check 027992 Total:</b>	<b>1,170.63</b>
027993	09-13-2012		45980	J'S SERVICE CENTER	199-00-2110.01-000-300000	C	MAINTENANCE SUPPLIES	22.95
027994	09-13-2012		96070	LA CASITA	199-00-2110.01-000-300000	C	CHEER MEALS	106.35
027995	09-13-2012		54860	MICHAEL MEEK	199-41-6411.00-750-399000	C	MEALS WORKSHOP	108.00
027996	09-13-2012		57440	MONAHANS SERVICE	199-00-2110.01-000-300000	C	MAINTENANCE SUPPLIES	673.00
027997	09-13-2012		70400	NATIONAL OILWELL VARCO,	199-00-2110.01-000-300000	C	MAINTENANCE SUPPLIES	308.06
027998	09-13-2012		62300	PECOS RIVER VALLEY	199-93-6492.00-999-323000	C	PO Created by Req: 114754	12,919.57
					199-93-6492.00-999-323000		PO Created by Req: 114754	12,919.57
							<b>Check 027998 Total:</b>	<b>25,839.14</b>
027999	09-13-2012		95635	PERDUE, BRANDON,	199-00-2123.00-000-300000	C	AUGUST DELINQUENT TAX	11,367.83

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028000	09-13-2012		71235	SAN SABA PRINTING	199-00-2110.01-000-300000	C	HANDBOOKS	811.20
					199-00-2110.01-000-300000		HANDBOOKS	1,856.14
							<b>Check 028000 Total:</b>	<b>2,667.34</b>
028001	09-13-2012		76270	SRSFC	199-41-6499.00-702-399000	C	SRFSC/TSC DUES	11,000.00
028002	09-13-2012		96206	TACO VILLA	199-00-2110.01-000-300000	C	BAND MEALS	466.89
028003	09-13-2012		78250	TASB RISK MANAGEMENT	199-51-6429.00-951-399000	C	PO Created by Req: 114747	10,643.00
					199-51-6429.00-951-399000		PO Created by Req: 114752	4,015.00
					199-51-6429.00-951-399000		PO Created by Req: 114753	39,444.00
							<b>Check 028003 Total:</b>	<b>54,102.00</b>
028004	09-13-2012		79414	TASBO	199-41-6411.00-750-399000	C	MEMBERSHIP DUES	195.00
028005	09-13-2012		95151	TX DEPT OF STATE HEALTH	699-00-2110.01-000-300000	C	ASBESTOS ABATEMENT	330.00
028006	09-13-2012		68785	UIL REGION VI MUSIC	199-11-6399.17-001-399000	C	UIL Marching contest	300.00
028007	09-13-2012		81832	UNIFIRST HOLDINGS, LP	199-00-2110.01-000-300000	C	UNIFORMS - MAINTENANCE	182.82
					240-35-6299.00-935-399000		door mats	28.95
							<b>Check 028007 Total:</b>	<b>211.77</b>
028008	09-13-2012		82003	VARSITY SPIRIT FASHIONS	199-00-2110.01-000-300000	C	JH CHEERLEADING	240.68
028009	09-13-2012		82010	VATAT	199-11-6411.00-001-311000	C	PO Created by Req: 114740	217.00
028010	09-13-2012		82375	WAGNER SUPPLY	199-00-2110.01-000-300000	C	MAINTENANCE SUPPLIES	243.50
					199-00-2110.01-000-300000		MAINTENANCE SUPPLIES	219.92
					199-00-2110.01-000-300000		MAINTENANCE SUPPLIES	112.24
					199-00-2110.01-000-300000		MAINTENANCE SUPPLIES	425.10
							<b>Check 028010 Total:</b>	<b>1,000.76</b>
028011	09-13-2012		85210	XEROX CORPORATION	199-00-2110.01-000-300000	C	COPIER CHARGES	318.60
					199-00-2110.01-000-300000		COPIER CHARGES	319.19
					199-00-2110.01-000-300000		COPIER CHARGES	65.90
					199-00-2110.01-000-300000		COPIER CHARGES	65.90
					199-00-2110.01-000-300000		COPIER CHARGES	65.00
					199-00-2110.01-000-300000		COPIER CHARGES	.90
					199-00-2110.01-000-300000		COPIER CHARGES	542.70
					199-00-2110.01-000-300000		COPIER CHARGES	314.38
							<b>Check 028011 Total:</b>	<b>1,692.57</b>
028012	09-13-2012		85500	ZESCH & PICKETT	199-00-2110.01-000-300000	C	EMPLOYER ADMIN FEES	270.00
028013	09-21-2012		00488	AIM	199-41-6429.00-750-399000	C	Liability Insurance	45.00
028014	09-21-2012		96173	ALA PUBLISHING	199-00-2110.01-000-300000	C	LIBRARY SUPPLIES	177.60
028015	09-21-2012		01200	ALERT SERVICES, INC.	199-00-2110.01-000-300000	C	DRINKING SYSTEM	885.26

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028016	09-21-2012		01560	KAREN ALLEN	199-41-6411.00-701-399000	C	Meals	120.00
028017	09-21-2012		01563	KEVIN ALLEN	199-41-6411.00-701-399000	C	Meals	120.00
028018	09-21-2012		96210	AMIGO'S	199-00-2110.01-000-300000	C	CHEERLEADER MEALS	103.50
028019	09-21-2012		77200	AT&T	199-51-6259.62-951-399000	C	PO Created by Req: 114796	3,783.70
028020	09-21-2012		95790	BIG COUNTRY BG	199-00-2110.01-000-300000	C	MAINT. SUPPLIES	612.50
028021	09-21-2012		08565	BLUE STAR BUS SALES,	199-34-6399.00-934-399000	C	PO Created by Req: 114832	131.02
028022	09-21-2012		10300	C & T AUTO	199-34-6399.00-934-399000	C	PO Created by Req: 114831	16.48
					199-34-6399.00-934-399000		PO Created by Req: 114831	22.56
					199-34-6399.00-934-399000		PO Created by Req: 114831	75.86
					199-34-6399.00-934-399000		PO Created by Req: 114831	39.98
					199-34-6399.00-934-399000		PO Created by Req: 114831	45.94
					199-34-6399.00-934-399000		PO Created by Req: 114831	49.42
					199-34-6399.00-934-399000		PO Created by Req: 114831	14.94
					199-34-6399.00-934-399000		PO Created by Req: 114831	65.45
							<b>Check 028022 Total:</b>	<b>330.63</b>
028023	09-21-2012		10305	C & T FEED AND SUPPLY	199-00-2110.01-000-300000	C	SUPPLIES	23.83
					199-00-2110.01-000-300000		SUPPLIES	3.30
					199-00-2110.01-000-300000		SUPPLIES	157.50
					199-00-2110.01-000-300000		SUPPLIES	6.74
					199-00-2110.01-000-300000		SUPPLIES	28.74
							<b>Check 028023 Total:</b>	<b>220.11</b>
028024	09-21-2012		96209	CACTUS SIGN COMPANY	199-31-6399.00-931-399000	C	banner	150.00
028025	09-21-2012		00715	PATINA CROWDER	199-11-6411.15-001-322000	C	Reimbursement	31.09
028026	09-21-2012		26000	DECOTY COFFEE CO	199-51-6499.00-951-399000	C	PO Created by Req: 114835	82.45
					240-35-6341.00-935-399000		TEA/SPICE	45.45
							<b>Check 028026 Total:</b>	<b>127.90</b>
028027	09-21-2012		95748	DEPARTMENT OF	199-00-2110.01-000-300000	C	LONG DISTANCE	42.80
028028	09-21-2012		95363	DIRECT ENERGY BUSINESS	199-00-2110.01-000-300000	C	ELECTRICITY	40.74
					199-00-2110.01-000-300000		ELECTRICITY	194.87
					199-00-2110.01-000-300000		ELECTRICITY	83.48
					199-00-2110.01-000-300000		ELECTRICITY	1,277.86
					199-00-2110.01-000-300000		ELECTRICITY	37.19
					199-00-2110.01-000-300000		ELECTRICITY	63.75
					199-00-2110.01-000-300000		ELECTRICITY	52.79
					199-00-2110.01-000-300000		ELECTRICITY	15,237.85
					199-00-2110.01-000-300000		ELECTRICITY	8.02
					199-00-2110.01-000-300000		ELECTRICITY	88.14
					199-00-2110.01-000-300000		ELECTRICITY	68.68
					199-00-2110.01-000-300000		ELECTRICITY	65.78
					199-00-2110.01-000-300000		ELECTRICITY	43.35

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					199-00-2110.01-000-300000		ELECTRICITY	48.51
					199-00-2110.01-000-300000		ELECTRICITY	35.28
					199-00-2110.01-000-300000		ELECTRICITY	45.97
					199-00-2110.01-000-300000		ELECTRICITY	11.03
					199-00-2110.01-000-300000		ELECTRICITY	287.93
					199-00-2110.01-000-300000		ELECTRICITY	1,077.36
					199-00-2110.01-000-300000		ELECTRICITY	20.65
					199-00-2110.01-000-300000		ELECTRICITY	68.56
					199-00-2110.01-000-300000		ELECTRICITY	12.38
					199-00-2110.01-000-300000		ELECTRICITY	16.18
					199-00-2110.01-000-300000		ELECTRICITY	25.20
					199-00-2110.01-000-300000		ELECTRICITY	220.04
					199-00-2110.01-000-300000		ELECTRICITY	146.24
					199-00-2110.01-000-300000		ELECTRICITY	159.90
					199-00-2110.01-000-300000		ELECTRICITY	162.54
					199-00-2110.01-000-300000		ELECTRICITY	204.22
					199-00-2110.01-000-300000		ELECTRICITY	216.98
					199-00-2110.01-000-300000		ELECTRICITY	119.46
					199-00-2110.01-000-300000		ELECTRICITY	77.49
					199-00-2110.01-000-300000		ELECTRICITY	282.98
					199-00-2110.01-000-300000		ELECTRICITY	203.49
					199-00-2110.01-000-300000		ELECTRICITY	108.29
					199-00-2110.01-000-300000		ELECTRICITY	224.82
					199-00-2110.01-000-300000		ELECTRICITY	237.97
					199-00-2110.01-000-300000		ELECTRICITY	227.69
					199-00-2110.01-000-300000		ELECTRICITY	266.22
					199-00-2110.01-000-300000		ELECTRICITY	262.91
					199-00-2110.01-000-300000		ELECTRICITY	136.76
					199-00-2110.01-000-300000		ELECTRICITY	204.37
					199-00-2110.01-000-300000		ELECTRICITY	131.21
					199-00-2110.01-000-300000		ELECTRICITY	236.43
					199-00-2110.01-000-300000		ELECTRICITY	66.88
					199-00-2110.01-000-300000		ELECTRICITY	171.60
					199-00-2110.01-000-300000		ELECTRICITY	141.60
					199-00-2110.01-000-300000		ELECTRICITY	81.37
					199-00-2110.01-000-300000		ELECTRICITY	179.29
					199-00-2110.01-000-300000		ELECTRICITY	151.27
					199-00-2110.01-000-300000		ELECTRICITY	284.95
							<b>Check 028028 Total:</b>	<b>23,818.52</b>
028029	09-21-2012		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-399000	C	milk	556.60
028030	09-21-2012		96015	STEVE GARLOCK	199-41-6419.02-702-399000	C	Meals, Mileage	120.00
					199-41-6419.02-702-399000		Meals, Mileage	316.52
							<b>Check 028030 Total:</b>	<b>436.52</b>
028031	09-21-2012		41935	CARRIE HOLMES	199-11-6411.00-001-311000	C	PEIMS workshop #40759	12.00

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028032	09-21-2012		00939	MARGARET HOLMES	199-41-6419.08-702-399000	C	Meals/Mileage	120.00
					199-41-6419.08-702-399000		Meals/Mileage	316.52
							<b>Check 028032 Total:</b>	<b>436.52</b>
028033	09-21-2012		45980	J'S SERVICE CENTER	199-34-6399.00-934-399000	C	PO Created by Req: 114830	463.90
					199-34-6399.00-934-399000		PO Created by Req: 114830	11.98
					199-34-6399.00-934-399000		PO Created by Req: 114830	137.95
					199-34-6399.00-934-399000		PO Created by Req: 114830	50.00
							<b>Check 028033 Total:</b>	<b>663.83</b>
028034	09-21-2012		95090	LABATT FOOD SERVICE	240-35-6341.00-935-399000	C	food	3,635.99
					240-35-6342.00-935-399000		food	104.74
							<b>Check 028034 Total:</b>	<b>3,740.73</b>
028035	09-21-2012		50650	LEO & SONS, INC.	199-51-6319.70-951-399000	C	PO Created by Req: 114834	19.00
028036	09-21-2012		95774	LOWE'S PAY AND SAVE	199-00-2110.01-000-300000	C	SUPPLIES	29.87
					199-00-2110.01-000-300000		SUPPLIES	31.38
					199-00-2110.01-000-300000		SUPPLIES	15.19
					199-00-2110.01-000-300000		SUPPLIES	6.98
					199-00-2110.01-000-300000		SUPPLIES	11.87
					199-00-2110.01-000-300000		SUPPLIES	9.07
					199-36-6399.43-001-391100		SUPPLIES	10.47
							<b>Check 028036 Total:</b>	<b>114.83</b>
028037	09-21-2012		54041	LOIS ANN MCKENZIE	199-36-6411.00-001-391100	C	Meals and Mileage	431.00
028038	09-21-2012		57440	MONAHANS SERVICE	199-34-6399.00-934-399000	C	PO Created by Req: 114833	183.97
028039	09-21-2012		00845	NATIONAL HONOR SOCIETY	199-11-6411.00-001-311000	C	membership	85.00
028040	09-21-2012		70000	JOE L. RIVAS	199-41-6419.09-702-399000	C	Meals, Mileage	120.00
					199-41-6419.09-702-399000		Meals, Mileage	316.52
							<b>Check 028040 Total:</b>	<b>436.52</b>
028041	09-21-2012		95650	SCIENTIFIC MINDS, LLC	199-11-6399.00-041-311000	C	SCIENCE PROGRAM	630.00
028042	09-21-2012		85430	SOUTHWEST FIRST AID	199-00-2110.01-000-300000	C	FUEL SURCHARGE	3.75
028043	09-21-2012		79400	TACS	199-41-6499.00-702-399000	C	Membership Dues	405.00
028044	09-21-2012		79952	TASB, INC	199-41-6219.00-702-399000	C	Yearly Subscriptions	3,825.00
028045	09-21-2012		00228	TEXAS ASSOCIATION OF	199-41-6499.00-702-399000	C	Membership Dues	250.00
028046	09-21-2012		95422	TEXAS RURAL EDUCATION	199-41-6499.00-702-399000	C	Membership Dues	500.00
028047	09-21-2012		80229	TEXAS SCHOOL BUSINESS	199-41-6329.00-701-399000	C	Subscription	28.00
028048	09-21-2012		95733	TX DEPT OF LICENSING &	199-41-6411.00-750-399000	C	License Renewal	55.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
028049	09-21-2012		00402	UNIVERSITY OF TEXAS AT	199-41-6499.00-702-399000	C	Membership Fees	1,025.00
028050	09-21-2012		82375	WAGNER SUPPLY	199-51-6319.71-951-399000	C	PO Created by Req: 114836	773.24
					199-51-6319.71-951-399000		PO Created by Req: 114836	623.96
					699-81-6629.00-981-399000		PO Created by Req: 114757	8,045.54
					699-81-6629.00-981-399000		PO Created by Req: 114757	7,264.58
							<b>Check 028050 Total:</b>	<b>16,707.32</b>
028051	09-21-2012		85210	XEROX CORPORATION	199-00-2110.01-000-300000	C	EQUIPMENT CHARGE	477.54
028052	09-21-2012		10305	C & T FEED AND SUPPLY	865-00-2190.03-001-300000	C	jacoby drennen	55.60
					865-00-2190.03-001-300000		jacoby drennen	55.60
							<b>Check 028052 Total:</b>	<b>111.20</b>
028053	09-27-2012		96210	AMIGO'S	199-00-2110.01-000-300000	C	FOOTBALL MEALS	423.00
028054	09-27-2012		08259	STANLEY SECURITY	199-51-6319.70-951-399000	C	PO Created by Req: 114916	196.53
028056	09-27-2012		08890	THE BOSWORTH COMPANY	199-00-2110.01-000-300000	C	MAINT. SUPPLIES AND	1,640.61
028057	09-27-2012		10300	C & T AUTO	199-34-6399.00-934-399000	C	PO Created by Req: 114895	16.52
					199-34-6399.00-934-399000		PO Created by Req: 114890	8.06
					199-34-6399.00-934-399000		PO Created by Req: 114890	39.92
					199-34-6399.00-934-399000		PO Created by Req: 114890	35.34
					199-34-6399.00-934-399000		PO Created by Req: 114890	39.98
					199-51-6319.70-951-399000		PO Created by Req: 114862	22.12
							<b>Check 028057 Total:</b>	<b>161.94</b>
028058	09-27-2012		10305	C & T FEED AND SUPPLY	199-11-6398.15-001-322000	C	plugs	10.70
					199-34-6399.00-934-399000		SUPPLIES	18.05
					199-51-6319.60-951-399000		SUPPLIES	5.98
					199-51-6319.60-951-399000		SUPPLIES	5.43
					199-51-6319.60-951-399000		SUPPLIES	19.10
	09-27-2012	CREDIT	10305	C & T FEED AND SUPPLY	199-51-6319.60-951-399000	M		-.08
	09-27-2012		10305	C & T FEED AND SUPPLY	199-51-6319.70-951-399000	C	PO Created by Req: 114898	2.00
					199-51-6319.70-951-399000		PO Created by Req: 114898	57.63
					199-51-6319.70-951-399000		SUPPLIES	14.35
							<b>Check 028058 Total:</b>	<b>133.16</b>
028059	09-27-2012		15000	CHEMSEARCH	199-00-2110.01-000-300000	C	BUS BARN SUPPLIES	162.60
028060	09-27-2012		17925	COCA COLA ENTERPRISES	199-41-6499.00-750-399000	C	PO Created by Req: 114914	136.44
					199-51-6499.00-951-399000		PO Created by Req: 114914	136.44
							<b>Check 028060 Total:</b>	<b>272.88</b>
028061	09-27-2012		96214	RAMON ESCOBAR	199-36-6216.00-001-391000	C	OFFICIAL 09/14/2012	70.00
					199-36-6216.00-001-391000		OFFICIAL 09/14/2012	12.00
					199-36-6216.00-001-391000		OFFICIAL 09/14/2012	133.20
							<b>Check 028061 Total:</b>	<b>215.20</b>
028062	09-27-2012		32450	FLINN SCIENTIFIC, INC	199-11-6399.14-001-311000	C	peroxide X 31	75.77

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028063	09-27-2012		00562	JESSE GONZALES	199-36-6216.00-001-391000	C	OFFICIAL 09/14/2012	70.00
					199-36-6216.00-001-391000		OFFICIAL 09/14/2012	12.00
					199-36-6216.00-001-391000		OFFICIAL 09/14/2012	10.00
							<b>Check 028063 Total:</b>	<b>92.00</b>
028064	09-27-2012		36600	GRANDMA'S KITCHEN	199-36-6412.43-001-391100	C	PO Created by Req: 114912	368.95
028065	09-27-2012		96032	PAT GRAY	199-36-6216.00-001-391000	C	OFFICIAL 09/06/2012	70.00
					199-36-6216.00-001-391000		OFFICIAL 09/06/2012	122.10
					199-36-6216.00-001-391000		OFFICIAL 09/06/2012	12.00
							<b>Check 028065 Total:</b>	<b>204.10</b>
028066	09-27-2012		95865	KURT HANNA	199-34-6311.00-934-399000	C	gas reimb	60.15
028067	09-27-2012		41200	HENSLEE SCHWARTZ LLP	199-00-2110.01-000-300000	C	LEGAL SERVICES	352.50
					199-00-2110.01-000-300000		LEGAL SERVICES	164.50
					199-00-2110.01-000-300000		LEGAL SERVICES	282.00
					199-00-2110.01-000-300000		LEGAL SERVICES	2,068.00
							<b>Check 028067 Total:</b>	<b>2,867.00</b>
028068	09-27-2012		44176	INTERSTATE BATTERIES OF	199-34-6399.00-934-399000	C	PO Created by Req: 114891	114.95
028070	09-27-2012		96217	JAMES KENT	199-36-6216.00-001-391000	C	OFFICIAL 09/06/2012	70.00
					199-36-6216.00-001-391000		OFFICIAL 09/06/2012	12.00
							<b>Check 028070 Total:</b>	<b>82.00</b>
028071	09-27-2012		50260	LAWNMOWER SALES &	199-51-6319.70-951-399000	C	PO Created by Req: 114860	133.38
028072	09-27-2012		50849	LIONS CLUB	199-36-6411.00-001-391100	C	PO Created by Req: 114917	90.00
					199-41-6411.00-701-399000		PO Created by Req: 114917	90.00
					199-41-6411.00-750-399000		PO Created by Req: 114917	90.00
					199-53-6411.00-953-399000		PO Created by Req: 114917	90.00
							<b>Check 028072 Total:</b>	<b>360.00</b>
028073	09-27-2012		00342	JEFFERY MCMAHON	199-41-6419.01-702-399000	C	Meals/Mileage	120.00
					199-41-6419.01-702-399000		Meals/Mileage	316.52
							<b>Check 028073 Total:</b>	<b>436.52</b>
028074	09-27-2012		54850	JESSY MEDINA	199-51-6411.00-951-399000	C	PO Created by Req: 114897	6.20
					199-51-6411.00-951-399000		PO Created by Req: 114897	12.00
							<b>Check 028074 Total:</b>	<b>18.20</b>
028075	09-27-2012		57440	MONAHANS SERVICE	199-34-6399.00-934-399000	C	PO Created by Req: 114892	95.94
028076	09-27-2012		96215	JOHN PARRA	199-36-6216.00-001-391000	C	OFFICIAL 09/14/2012	70.00
					199-36-6216.00-001-391000		OFFICIAL 09/14/2012	12.00
					199-36-6216.00-001-391000		OFFICIAL 09/14/2012	10.00
							<b>Check 028076 Total:</b>	<b>92.00</b>
028077	09-27-2012		95243	PARTSTOCK COMPUTER	199-53-6399.00-953-399000	C	PO Created by Req: 114756	5,380.00
028078	09-27-2012		00527	THOMAS PERKINS	199-36-6216.00-001-391000	C	OFFICIAL 09/14/2012	70.00
					199-36-6216.00-001-391000		OFFICIAL 09/14/2012	12.00
					199-36-6216.00-001-391000		OFFICIAL 09/14/2012	10.00
							<b>Check 028078 Total:</b>	<b>92.00</b>



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
028079	09-27-2012		96046	PITNEY BOWES	199-23-6397.00-001-399000	C	PO Created by Req: 114872	100.00
					199-23-6397.00-002-324000		PO Created by Req: 114872	50.00
					199-23-6397.00-041-399000		PO Created by Req: 114872	75.00
					199-23-6397.00-101-399000		PO Created by Req: 114872	100.00
					199-41-6499.00-750-399000		PO Created by Req: 114872	194.99
							<b>Check 028079 Total:</b>	<b>519.99</b>
028080	09-27-2012		66418	QUILL CORPORATION	199-11-6399.00-001-311000	C	teacher supplies	55.24
					199-11-6399.00-001-311000		teacher supplies	859.34
							<b>Check 028080 Total:</b>	<b>914.58</b>
028081	09-27-2012		96125	RACHEL'S CHALLENGE	199-11-6399.01-001-322000	C	final payment	1,740.00
028082	09-27-2012		70985	SAM'S CLUB DIRECT	199-00-2110.01-000-300000	C	ELEM. SUPPLIES	223.95
					199-41-6399.00-702-399000		Supplies	82.12
					461-11-6399.00-101-399000		SUPPLIES	107.26
					461-11-6499.00-001-399000		water/soft drinks	126.10
					461-36-6499.00-001-399000		snacks for vending machine	819.68
							<b>Check 028082 Total:</b>	<b>1,359.11</b>
028083	09-27-2012		95636	RAPHAEL SANTANA	199-36-6216.00-001-391000	C	OFFICIAL 09/06/2012	70.00
					199-36-6216.00-001-391000		OFFICIAL 09/06/2012	10.00
					199-36-6216.00-001-391000		OFFICIAL 09/06/2012	12.00
							<b>Check 028083 Total:</b>	<b>92.00</b>
028084	09-27-2012		75775	CHAD SIMPKINS	199-36-6216.00-001-391000	C	OFFICIAL 09/06/2012	70.00
					199-36-6216.00-001-391000		OFFICIAL 09/06/2012	10.00
					199-36-6216.00-001-391000		OFFICIAL 09/06/2012	12.00
							<b>Check 028084 Total:</b>	<b>92.00</b>
028085	09-27-2012		95687	TASB	199-41-6219.00-702-399000	C	PO Created by Req: 114864	1,415.00
028086	09-27-2012		79414	TASBO	199-41-6411.00-750-399000	C	PO Created by Req: 114915	110.00
028087	09-27-2012		95863	THE LONE STAR CAFE	199-36-6412.43-041-391100	C	FOOTBALL MEALS	226.56
028088	09-27-2012		96216	SEVEN TOMLINSON	199-36-6216.00-001-391000	C	OFFICIAL 09/06/2012	70.00
					199-36-6216.00-001-391000		OFFICIAL 09/06/2012	10.00
					199-36-6216.00-001-391000		OFFICIAL 09/06/2012	12.00
							<b>Check 028088 Total:</b>	<b>92.00</b>
028089	09-27-2012		96050	ARMANDO TREVINO	199-36-6216.00-001-391000	C	OFFICIAL 09/14/2012	70.00
					199-36-6216.00-001-391000		OFFICIAL 09/14/2012	12.00
					199-36-6216.00-001-391000		OFFICIAL 09/14/2012	72.15
							<b>Check 028089 Total:</b>	<b>154.15</b>
028090	09-27-2012		81832	UNIFIRST HOLDINGS, LP	199-51-6249.00-951-399000	C	PO Created by Req: 114894	200.41
					199-51-6249.00-951-399000		PO Created by Req: 114865	187.78
					199-51-6249.00-951-399000		PO Created by Req: 114865	192.41
							<b>Check 028090 Total:</b>	<b>580.60</b>
028091	09-27-2012		82375	WAGNER SUPPLY	199-34-6399.00-934-399000	C	PO Created by Req: 114861	199.00
					199-51-6319.60-951-399000		PO Created by Req: 114863	160.00
							<b>Check 028091 Total:</b>	<b>359.00</b>

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028092	09-27-2012		00486	WALMART	199-00-2110.01-000-300000	C	BAND SUPPLIES	109.22
					199-00-2110.01-000-300000		BAND SUPPLIES	29.93
							<b>Check 028092 Total:</b>	<b>139.15</b>
028093	09-27-2012		82003	VARSITY SPIRIT FASHIONS	865-00-2190.01-001-300000	C	camp clothes JV cheerleaders	1,380.90
028094	09-27-2012		95412	CROWNE PLAZA HOTEL	199-41-6419.01-702-399000	C	Room fir TASA/TASB	454.53
028095	09-27-2012		95096	AMY HARTMAN	199-00-2115.00-000-300000	C	RENT DEPOSIT REFUND	402.00
028096	09-27-2012		00014	ORKIN PEST CONTROL	199-00-2110.01-000-300000	C	PAST DUE INVOICES	1,672.88
028097	10-11-2012		81975	VALCOM COMPUTER	199-11-6249.17-001-399000	C	Battery	128.00
028098	10-11-2012		00108	ACACIA HARDWOODS, INC	199-11-6398.16-001-322000	C	plywood and classroom	122.77
					199-11-6398.16-001-322000		plywood and classroom	3,065.30
					199-11-6398.16-001-322000		plywood and classroom	516.84
							<b>Check 028098 Total:</b>	<b>3,704.91</b>
028099	10-11-2012		05200	ATHLETIC SUPPLY CO	199-00-2110.01-000-300000	C	FOOTBALL SUPPLIES	331.23
					199-00-2110.01-000-300000		FOOTBALL SUPPLIES	210.00
					199-00-2110.01-000-300000		FOOTBALL SUPPLIES	191.15
					199-00-2110.01-000-300000		FOOTBALL SUPPLIES	560.00
					199-00-2110.01-000-300000		FOOTBALL SUPPLIES	1,260.00
					199-00-2110.01-000-300000		FOOTBALL SUPPLIES	5,199.50
							<b>Check 028099 Total:</b>	<b>7,751.88</b>
028100	10-11-2012		95536	BARRY HURT MUSIC	199-11-6299.17-001-399000	C	UIL clinic	300.00
028101	10-11-2012		08300	BIG BEND TELEPHONE CO	199-51-6259.62-951-399000	C	PO Created by Req: 114973	133.14
028102	10-11-2012		96204	BIO CORPORATION	199-11-6399.14-001-311000	C	nitrile gloves, bio sheild	315.60
028103	10-11-2012		96208	BUCKET FILLER	199-11-6399.00-101-311000	C	PO Created by Req: 114801	166.50
028104	10-11-2012		10300	C & T AUTO	199-51-6319.70-951-399000	C	PO Created by Req: 114929	59.99
028105	10-11-2012		10305	C & T FEED AND SUPPLY	199-11-6398.15-001-322000	C	hinges, angle	46.50
					199-11-6399.02-001-322000		supplies (2 tickets)	47.66
					199-11-6399.02-001-322000		supplies (2 tickets)	282.50
					199-11-6399.02-001-322000		pushbrooms, forged handle	162.50
					199-11-6399.02-001-322000		pushbrooms, forged handle	111.20
					199-51-6319.70-951-399000		PO Created by Req: 114928	26.69
					199-51-6319.70-951-399000		PO Created by Req: 114928	8.64
					199-51-6319.70-951-399000		PO Created by Req: 114928	5.10
							<b>Check 028105 Total:</b>	<b>690.79</b>
028106	10-11-2012		15000	CHEMSEARCH	199-00-2110.01-000-300000	C	BIO-AMP	255.00
028107	10-11-2012		00252	CHUY'S RESTAURANT	199-36-6412.17-001-399000	C	Dinner for Van Horn game	84.00
					199-36-6412.17-001-399000		Dinner for Van Horn game	560.00
							<b>Check 028107 Total:</b>	<b>644.00</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
028108	10-11-2012		15600	CITY OF IRAAN UTILITIES	199-51-6259.63-951-399000	C	PO Created by Req: 114972	7,335.90
028109	10-11-2012		96064	COMDATA	199-34-6311.00-934-399000	C	Fuel Purchases	2,607.68
028110	10-11-2012		96220	RICHARD COWELL	199-36-6216.00-041-391000	C	JH OFFICIAL 09/20/2012	60.00
					199-36-6216.00-041-391000		JH OFFICIAL 09/20/2012	12.00
					199-36-6216.00-041-391000		JH OFFICIAL 09/20/2012	10.00
							<b>Check 028110 Total:</b>	<b>82.00</b>
028111	10-11-2012		24700	DAIRY QUEEN OF BIG LAKE	199-36-6412.42-001-391000	C	cheerleader meals	57.56
028112	10-11-2012		26000	DECOTY COFFEE CO	240-35-6341.00-935-399000	C	Spices	54.80
028113	10-11-2012		00166	FERMIN'S RESTAURANT	199-36-6412.42-001-391000	C	meals Wink football game	106.88
028114	10-11-2012		96221	DAN GIBBS	199-11-6299.17-001-399000	C	Band clinic/contest	600.00
028115	10-11-2012		95865	KURT HANNA	199-36-6412.52-001-391100	C	PO Created by Req: 114924	14.50
028116	10-11-2012		41935	CARRIE HOLMES	199-23-6399.00-001-399000	C	cakes teacher lounge	70.00
028117	10-11-2012		00754	IMAGERY GRAPHICS, INC.	461-11-6399.00-001-399000	C	PM600/605/610	325.34
028118	10-11-2012		96213	IMAGES INK	199-36-6412.17-001-399000	C	Class B uniforms	1,885.70
028119	10-11-2012		96217	JAMES KENT	199-36-6216.00-041-391000	C	JH OFFICIAL 09/20/2012	60.00
					199-36-6216.00-041-391000		JH OFFICIAL 09/20/2012	12.00
					199-36-6216.00-041-391000		JH OFFICIAL 09/20/2012	10.00
							<b>Check 028119 Total:</b>	<b>82.00</b>
028120	10-11-2012		95090	LABATT FOOD SERVICE	240-35-6341.00-935-399000	C	wkly groceries	24.96
					240-35-6341.00-935-399000		Food	3,148.41
					240-35-6342.00-935-399000		wkly groceries	104.79
							<b>Check 028120 Total:</b>	<b>3,278.16</b>
028121	10-11-2012		96211	LANDMARK PRINT	199-11-6399.00-101-311000	C	Laminating Film 4 rolls	114.40
028123	10-11-2012		50650	LEO & SONS, INC.	199-11-6398.15-001-322000	C	supplies gloves glasses brushe	313.21
					199-11-6398.15-001-322000		supplies welding	76.24
							<b>Check 028123 Total:</b>	<b>389.45</b>
028124	10-11-2012		50965	LOWES HOME CENTER	199-00-2110.01-000-300000	C	MAINTENANCE SUPPLIES	1,888.20
					199-51-6319.60-951-399000		PO Created by Req: 114869	1,021.20
					199-51-6319.70-951-399000		PO Created by Req: 114869	445.73
					199-51-6319.70-951-399000		PO Created by Req: 114896	585.83
							<b>Check 028124 Total:</b>	<b>3,940.96</b>
028125	10-11-2012		96205	MATH WARM-UPS	199-11-6399.00-101-311000	C	Countdown, Fast Focus,	2,075.00
028126	10-11-2012		95825	MAYFIELD PAPER	240-35-6342.00-935-399000	C	Files	22.33
					240-35-6342.00-935-399000		paper goods	637.24
							<b>Check 028126 Total:</b>	<b>659.57</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
028127	10-11-2012		54850	JESSY MEDINA	199-51-6411.00-951-399000	C	PO Created by Req: 114921	15.65
028128	10-11-2012		00078	MENTORING MINDS	199-11-6399.00-101-311000	C	Motivation Math Level 5	145.45
028129	10-11-2012		55637	MONAHANS ATHLETIC	199-36-6499.01-001-391100	C	PO Created by Req: 114922	119.00
028130	10-11-2012		57600	NASCO-FORT ATKINSON	199-11-6399.00-101-311000	C	Brushes,Glue,Paint	195.72
028131	10-11-2012		61530	ORIENTAL TRADING CO.,	199-36-6399.42-041-391000	C	CHEERLEADERS DECO FOR	228.82
028132	10-11-2012		00385	THE OZONA STOCKMAN	199-11-6499.20-001-399000	C	broadcaster Sept. 2012	289.00
028133	10-11-2012		62200	PECOS COUNTY	199-00-2110.01-000-300000	C	4TH QRT PMT	42,326.05
028134	10-11-2012		62300	PECOS RIVER VALLEY	199-93-6492.00-999-323000	C	OCT PMT	12,919.57
028135	10-11-2012		95635	PERDUE, BRANDON,	199-00-2123.00-000-300000	C	TAX ATTY FEES	1,894.57
028136	10-11-2012		65265	PROMAXIMA	199-00-2110.01-000-300000	C	ATHLETIC SUPPLIES	179.95
028137	10-11-2012		66418	QUILL CORPORATION	199-11-6398.00-001-311000	C	calculators/ batteries	1,177.83
					199-33-6499.00-933-399000		nurse suppl	11.79
					199-33-6499.00-933-399000		nurse suppl	119.14
							<b>Check 028137 Total:</b>	<b>1,308.76</b>
028138	10-11-2012		96125	RACHEL'S CHALLENGE	199-11-6399.01-001-322000	C	materials / class instruction	359.68
028139	10-11-2012		00246	REAGAN COUNTY	199-36-6412.17-001-399000	C	Dinner for Band for game	490.00
028140	10-11-2012		96218	RENAE RODGERS	199-23-6411.00-101-399000	C	PEIMS Workshop Region 18	10.80
					199-23-6411.00-101-399000		PEIMS Workshop Region 18	12.00
							<b>Check 028140 Total:</b>	<b>22.80</b>
028141	10-11-2012		70785	S-K PUBLICATIONS	199-36-6399.01-001-399000	C	policy debate cross-X	110.00
028142	10-11-2012		96200	BP WIND	199-00-2110.01-000-300000	C	2011TAX CREDIT RE-ISSUE	205,561.00
028143	10-11-2012		76915	SONIC DRIVE-IN	199-36-6412.42-041-391000	C	MEALS FOR	52.98
028144	10-11-2012		00245	SUPER BURGER	199-36-6412.52-001-391100	C	PO Created by Req: 114923	37.38
					199-36-6412.52-041-391100		PO Created by Req: 114923	37.38
							<b>Check 028144 Total:</b>	<b>74.76</b>
028145	10-11-2012		96196	TARPLEY MUSIC	199-11-6398.17-001-399000	C	Instrument	1,756.00
					199-11-6398.17-001-399000		Instrument	1,756.00
							<b>Check 028145 Total:</b>	<b>3,512.00</b>
028146	10-11-2012		00760	TASSP	199-23-6411.00-041-399000	C	MEMBERSHIP DUE	195.00
028147	10-11-2012		78860	TEPSA DEPT	199-23-6411.00-101-399000	C	Membership Dues	364.00

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028148	10-11-2012		00813	TEXAS EDUCATIONAL	199-36-6399.01-001-399000	C	native american influence	62.00
					199-36-6399.01-001-399000		Lit Crit reading material	106.04
							<b>Check 028148 Total:</b>	<b>168.04</b>
028149	10-11-2012		81832	UNIFIRST HOLDINGS, LP	240-35-6299.00-935-399000	C	door mats	29.95
					240-35-6299.00-935-399000		door mats	29.95
							<b>Check 028149 Total:</b>	<b>59.90</b>
028150	10-11-2012		96219	VOYAGER FLEET SYSTEMS	199-34-6311.00-934-399000	C	SEP INVOICE	4,675.21
028152	10-11-2012		83480	WEST TEXAS FIRE	199-00-2110.01-000-300000	C	FIRE INSPECTION	637.00
					199-51-6319.71-951-399000		SERVICE CHARGE	20.00
							<b>Check 028152 Total:</b>	<b>657.00</b>
028153	10-11-2012		00928	WEST TEXAS STEEL &	199-11-6399.15-001-322000	C	welding supplies	811.07
					199-11-6399.15-001-322000		welding supplies	209.72
							<b>Check 028153 Total:</b>	<b>1,020.79</b>
028154	10-11-2012		10305	C & T FEED AND SUPPLY	865-00-2190.02-001-300000	C	PO Created by Req: 114951	122.85
					865-00-2190.02-001-300000		PO Created by Req: 114951	61.80
					865-00-2190.02-001-300000		PO Created by Req: 114951	9.29
							<b>Check 028154 Total:</b>	<b>193.94</b>
028155	10-18-2012		00959	A-TEX RESTAURANT	699-81-6629.00-981-399000	C	PO Created by Req: 114781	20,473.00
028156	10-18-2012		04750	ASW ENTERPRISES	199-36-6399.01-001-399000	C	spelling tests flash cards	188.25
028157	10-18-2012		95621	AT&T	199-51-6259.62-951-399000	C	PO Created by Req: 114993	255.69
028158	10-18-2012		07972	BENMARK SUPPLY CO, INC	199-51-6319.70-951-399000	C	PO Created by Req: 114986	148.05
028159	10-18-2012		08565	BLUE STAR BUS SALES,	199-34-6399.00-934-399000	C	PO Created by Req: 115045	80.40
028160	10-18-2012		08890	THE BOSWORTH COMPANY	199-51-6249.00-951-399000	C	PO Created by Req: 115040	8,659.56
					199-51-6249.00-951-399000		PO Created by Req: 115041	10,913.66
							<b>Check 028160 Total:</b>	<b>19,573.22</b>
028161	10-18-2012		10300	C & T AUTO	199-34-6399.00-934-399000	C	PO Created by Req: 115022	48.21
					199-34-6399.00-934-399000		PO Created by Req: 115022	62.87
					199-34-6399.00-934-399000		PO Created by Req: 115022	145.15
					199-34-6399.00-934-399000		PO Created by Req: 115022	418.00
					199-34-6399.00-934-399000		PO Created by Req: 115022	249.75
					199-51-6319.70-951-399000		PO Created by Req: 115029	2.49
					199-51-6319.70-951-399000		PO Created by Req: 115029	48.46
					199-51-6319.70-951-399000		PO Created by Req: 115029	35.25
					199-51-6319.70-951-399000		PO Created by Req: 115029	55.44
					199-51-6319.70-951-399000		PO Created by Req: 115029	12.27
					199-51-6319.70-951-399000		PO Created by Req: 115029	4.99
							<b>Check 028161 Total:</b>	<b>1,082.88</b>
028162	10-18-2012		10305	C & T FEED AND SUPPLY	199-11-6399.15-001-322000	C	alfalfa, carriage bolts	17.97
					199-11-6399.15-001-322000		alfalfa, carriage bolts	61.80
					199-11-6399.15-001-322000		alfalfa, carriage bolts	111.20
					199-34-6399.00-934-399000		PO Created by Req: 115023	43.86
					199-51-6249.60-951-399000		PO Created by Req: 115037	14.84
					199-51-6249.60-951-399000		PO Created by Req: 115037	1.50

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6319.70-951-399000		PO Created by Req: 115035	11.55
					199-51-6319.70-951-399000		PO Created by Req: 115035	19.34
					199-51-6319.70-951-399000		PO Created by Req: 115035	18.28
					199-51-6319.70-951-399000		PO Created by Req: 115036	27.65
					199-51-6319.70-951-399000		PO Created by Req: 115036	3.70
					199-51-6319.70-951-399000		PO Created by Req: 115036	3.19
					199-51-6319.70-951-399000		PO Created by Req: 115036	20.25
	10-18-2012	CREDIT	10305	C & T FEED AND SUPPLY	199-51-6319.70-951-399000	M	RETURN	-20.25
							<b>Check 028162 Total:</b>	<b>334.88</b>
028163	10-18-2012		10555	CANDRA CADE	199-11-6399.00-002-323000	C	MEALS/ REIMBURSEMENTS	116.55
					199-23-6411.00-002-324000		MEALS/ REIMBURSEMENTS	84.00
							<b>Check 028163 Total:</b>	<b>200.55</b>
028164	10-18-2012		15000	CHEMSEARCH	240-35-6249.00-935-399000	C	BIO-AMP	255.00
028165	10-18-2012		96111	JANET COLEMAN	199-11-6411.00-001-311000	C	workshop Nov.5th Lubbock	199.00
028166	10-18-2012		00243	COMMUNICAN	199-36-6399.01-001-399000	C	baylor briefs	258.23
028167	10-18-2012		23000	CUSTOM WHOLESAL	199-51-6319.70-951-399000	C	PO Created by Req: 114987	23.62
028168	10-18-2012		25905	DEALERS ELECTRICAL	199-51-6319.70-951-399000	C	PO Created by Req: 114985	317.64
028169	10-18-2012		26000	DECOTY COFFEE CO	199-51-6499.00-951-399000	C	PO Created by Req: 115027	140.65
					240-35-6341.00-935-399000		TEA/SPICES	78.75
							<b>Check 028169 Total:</b>	<b>219.40</b>
028170	10-18-2012		95363	DIRECT ENERGY BUSINESS	199-00-1290.01-000-300000	C	EMPLOYEE ELECTRICITY	4,160.04
					199-51-6259.61-951-399000		ISISD ELECTRICITY	19,800.82
	10-18-2012	CREDIT	95363	DIRECT ENERGY BUSINESS	199-51-6259.61-951-399000	M	ADJUSTMENT	-286.03
							<b>Check 028170 Total:</b>	<b>23,674.83</b>
028171	10-18-2012		95519	MELINDA DOEGE	199-11-6411.00-001-311000	C	meals/transportation	36.00
					199-11-6411.00-001-311000		meals/transportation	180.00
							<b>Check 028171 Total:</b>	<b>216.00</b>
028172	10-18-2012		95424	RANDY DOEGE	199-11-6411.00-001-311000	C	reimbursement	81.03
028173	10-18-2012		96203	DOUBLE R WELDING	199-11-6399.15-001-322000	C	rent daily on helium cylinders	3.50
028174	10-18-2012		27427	DUNCAN DISPOSAL #688	199-51-6249.00-951-399000	C	PO Created by Req: 115039	1,074.54
					199-51-6249.00-951-399000		PO Created by Req: 115043	3,024.72
							<b>Check 028174 Total:</b>	<b>4,099.26</b>
028175	10-18-2012		96181	FAIRFIELD INN AND SUITES	199-00-2110.01-000-300000	C	ROOM FOR COACHING	233.26
028176	10-18-2012		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-399000	C	MILK	444.39
					240-35-6341.00-935-399000		MILK	347.63
					240-35-6341.00-935-399000		milk	638.39
					240-35-6341.00-935-399000		MILK	458.35
							<b>Check 028176 Total:</b>	<b>1,888.76</b>

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028177	10-18-2012		39390	SHELLI HARTMAN	199-23-6411.00-002-324000	C	MEALS FOR ORIENTATION	96.00
028178	10-18-2012		42360	HOPE HEALTH	199-33-6499.00-933-399000	C	wellness	583.11
028179	10-18-2012		44210	IRAAN CLINIC	199-34-6217.00-934-399000	C	PO Created by Req: 114992	135.00
					199-36-6217.00-001-391000		PO Created by Req: 114992	225.00
					753-41-6219.01-999-399000		PO Created by Req: 115065	3,013.72
							<b>Check 028179 Total:</b>	<b>3,373.72</b>
028180	10-18-2012		95106	PAM KING	199-11-6411.00-002-323000	C	MEALS FOR 2	156.00
028181	10-18-2012		95090	LABATT FOOD SERVICE	240-35-6341.00-935-399000	C	juice	19.49
					240-35-6341.00-935-399000		GROCERIES	2,996.97
					240-35-6341.00-935-399000		GROCERIES	2,642.60
					240-35-6341.00-935-399000		GROCERIES	24.96
					240-35-6341.00-935-399000		GROCERIES	2,263.92
					240-35-6342.00-935-399000		GROCERIES	314.37
					240-35-6342.00-935-399000		GROCERIES	42.95
					240-35-6342.00-935-399000		GROCERIES	104.79
					240-35-6342.00-935-399000		GROCERIES	209.58
							<b>Check 028181 Total:</b>	<b>8,619.63</b>
028182	10-18-2012		50260	LAWNMOWER SALES &	199-51-6319.70-951-399000	C	PO Created by Req: 115028	108.25
028183	10-18-2012		95825	MAYFIELD PAPER	240-35-6342.00-935-399000	C	CUPS	23.64
					240-35-6342.00-935-399000		PAPER GOODS	912.40
							<b>Check 028183 Total:</b>	<b>936.04</b>
028184	10-18-2012		54040	KIRKE MCKENZIE	199-41-6499.00-702-399000	C	Supplies for Board Meal	116.85
028185	10-18-2012		54850	JESSY MEDINA	199-51-6411.00-951-399000	C	PO Created by Req: 114990	22.46
028186	10-18-2012		54860	MICHAEL MEEK	199-41-6411.00-750-399000	C	MEALS WORKSHOP	24.00
028187	10-18-2012		77140	MELODY'S SOUTHWEST	199-36-6219.00-001-391000	C	random student drug testing	390.00
					199-41-6499.00-702-399000		Drug Testing	950.00
							<b>Check 028187 Total:</b>	<b>1,340.00</b>
028188	10-18-2012		70400	NATIONAL OILWELL VARCO,	199-51-6319.60-951-399000	C	PO Created by Req: 115038	221.94
					199-51-6319.70-951-399000		PO Created by Req: 115038	221.94
							<b>Check 028188 Total:</b>	<b>443.88</b>
028189	10-18-2012		96046	PITNEY BOWES	199-23-6397.00-001-399000	C	PO Created by Req: 115055	100.00
					199-36-6397.17-001-399000		PO Created by Req: 115055	119.99
					199-41-6399.00-701-399000		PO Created by Req: 115055	200.00
					199-41-6399.00-702-399000		PO Created by Req: 115055	200.00
					199-41-6399.00-750-399000		PO Created by Req: 115055	400.00
							<b>Check 028189 Total:</b>	<b>1,019.99</b>
028190	10-18-2012		63679	PITNEY BOWES GLOBAL	199-41-6269.00-750-399000	C	PO Created by Req: 115067	1,269.00
028191	10-18-2012		63850	PLUMBMASTER	199-51-6319.70-951-399000	C	PO Created by Req: 114940	499.48

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028192	10-18-2012		95792	LIZ POPE	199-34-6311.00-934-399000	C	PO Created by Req: 114953	27.12
028193	10-18-2012		67500	W.R. RAMSEY	199-36-6216.00-041-391000	C	JH OFFICIAL 09/20/2012	60.00
					199-36-6216.00-041-391000		JH OFFICIAL 09/20/2012	12.00
					199-36-6216.00-041-391000		JH OFFICIAL 09/20/2012	10.00
							<b>Check 028193 Total:</b>	<b>82.00</b>
028194	10-18-2012		68800	REGION 18 ESC	199-36-6239.00-001-399000	C	CPR Training	2,975.00
028195	10-18-2012		71235	SAN SABA PRINTING	199-11-6399.00-041-311000	C	Printing	68.88
					199-36-6399.00-001-391100		Printing	68.88
							<b>Check 028195 Total:</b>	<b>137.76</b>
028196	10-18-2012		79414	TASBO	199-11-6411.00-001-311000	C	membership	110.00
028197	10-18-2012		96074	TEXAS SCHOOL COALITION	199-41-6211.00-702-399000	C	Litigation Payment	5,000.00
028198	10-18-2012		81832	UNIFIRST HOLDINGS, LP	199-51-6249.00-951-399000	C	PO Created by Req: 115044	192.41
					199-51-6249.00-951-399000		PO Created by Req: 115026	192.41
					240-35-6299.00-935-399000		door mats	27.95
					240-35-6299.00-935-399000		door mats	27.95
							<b>Check 028198 Total:</b>	<b>440.72</b>
028199	10-18-2012		82375	WAGNER SUPPLY	199-51-6319.71-951-399000	C	PO Created by Req: 115024	540.18
					199-51-6319.71-951-399000		PO Created by Req: 114939	80.99
					199-51-6398.00-951-399000		PORTABLE WASHER	5,203.50
					240-35-6342.00-935-399000		DISH SOAP	103.00
					240-35-6342.00-935-399000		CHEMICAL	342.00
							<b>Check 028199 Total:</b>	<b>6,269.67</b>
028200	10-18-2012		85210	XEROX CORPORATION	199-11-6269.00-001-399000	C	PO Created by Req: 114978	65.90
					199-11-6269.00-001-399000		PO Created by Req: 114977	319.19
					199-11-6269.00-001-399000		PO Created by Req: 114979	65.90
					199-11-6269.00-002-399000		PO Created by Req: 114979	465.56
					199-11-6269.00-041-399000		PO Created by Req: 114977	314.38
					199-11-6269.00-101-399000		PO Created by Req: 114978	65.90
					199-11-6269.00-101-399000		PO Created by Req: 114977	318.60
							<b>Check 028200 Total:</b>	<b>1,615.43</b>
028201	10-18-2012		66418	QUILL CORPORATION	865-00-2190.02-001-300000	C	suplies for the tech lab	115.56
					865-00-2190.02-001-300000		suplies for the tech lab	534.67
					865-00-2190.02-001-300000		suplies for the tech lab	18.18
							<b>Check 028201 Total:</b>	<b>668.41</b>
028202	10-18-2012		82003	VARSITY SPIRIT FASHIONS	865-00-2190.01-001-300000	C	cheer bags	302.20
028203	10-26-2012		04654	AREA II FFA	199-11-6412.15-001-322000	C	FFA DUES	150.75
028204	10-26-2012		10300	C & T AUTO	199-34-6399.00-934-399000	C	PO Created by Req: 115099	24.93
					199-34-6399.00-934-399000		PO Created by Req: 115099	353.94
					199-34-6399.00-934-399000		PO Created by Req: 115099	71.37
					199-34-6399.00-934-399000		PO Created by Req: 115059	110.98
					199-51-6319.60-951-399000		PO Created by Req: 115104	39.98
					199-51-6319.60-951-399000		PO Created by Req: 115104	9.94
					199-51-6319.60-951-399000		PO Created by Req: 115104	4.46



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6319.70-951-399000		PO Created by Req: 115057	13.58
							<b>Check 028204 Total:</b>	<b>629.18</b>
028205	10-26-2012		10305	C & T FEED AND SUPPLY	199-11-6399.15-001-322000	C	needles syringe Jacoby's bag	132.76
					199-11-6399.15-001-322000		needles syringe Jacoby's bag	84.63
					199-11-6399.15-001-322000		needles syringe Jacoby's bag	249.90
					199-11-6399.15-001-322000		needles syringe Jacoby's bag	139.00
					199-51-6319.70-951-399000		PO Created by Req: 115103	146.20
							<b>Check 028205 Total:</b>	<b>752.49</b>
028206	10-26-2012		17925	COCA COLA ENTERPRISES	199-41-6499.00-750-399000	C	PO Created by Req: 115093	118.60
					199-51-6499.00-951-399000		PO Created by Req: 115093	118.60
							<b>Check 028206 Total:</b>	<b>237.20</b>
028207	10-26-2012		26225	DELL MARKETING L.P.	199-21-6499.00-999-399000	C	EPP	1,511.17
					199-21-6499.00-999-399000		EPP	1,080.34
					199-21-6499.00-999-399000		EPP	456.15
					199-21-6499.00-999-399000		EPP	360.69
					199-21-6499.00-999-399000		EPP	303.09
							<b>Check 028207 Total:</b>	<b>3,711.44</b>
028208	10-26-2012		95748	DEPARTMENT OF	199-51-6259.62-951-399000	C	LONG DISTANCE	51.25
028209	10-26-2012		00587	FIRST TO THE FINISH	199-36-6399.00-001-391100	C	PO Created by Req: 114823	2,625.00
028210	10-26-2012		35030	GOLDEN CORRAL	199-36-6412.17-001-399000	C	Lunch for UIL marching contest	712.50
028211	10-26-2012		35570	GOT TO SPECIALTIES	199-36-6499.77-001-391000	C	Cross Country Awards	1,727.70
028212	10-26-2012		41200	HENSLEE SCHWARTZ LLP	199-41-6211.00-702-399000	C	Legal Fees	188.00
028213	10-26-2012		41267	HIGHSMITH INC.	199-12-6399.00-912-399000	C	to purchase supplies	142.96
028214	10-26-2012		95840	ILPC	199-11-6219.20-001-399000	C	membership annual yearbook	240.00
028215	10-26-2012		00293	IRAAN GENERAL HOSPITAL	199-33-6219.00-933-399000	C	CHEST XRAY TB	332.85
					753-41-6219.01-999-399000		PO Created by Req: 115096	6,886.50
							<b>Check 028215 Total:</b>	<b>7,219.35</b>
028216	10-26-2012		45980	J'S SERVICE CENTER	199-34-6399.00-934-399000	C	PO Created by Req: 115098	78.99
028217	10-26-2012		00231	LAWSON PRODUCTS, INC	199-34-6399.00-934-399000	C	PO Created by Req: 115101	557.63
028218	10-26-2012		96051	LONE STAR LEARNING	199-11-6399.00-101-311000	C	STAAR Dynamic Duo-Digital	109.98
					199-11-6399.00-101-311000		STAAR Dynamic Duo Digital	109.98
							<b>Check 028218 Total:</b>	<b>219.96</b>
028219	10-26-2012		95774	LOWE'S PAY AND SAVE	199-36-6412.43-041-391100	C	PO Created by Req: 115127	28.97
					199-36-6412.52-001-391100		PO Created by Req: 114910	17.76
					199-36-6412.52-041-391100		PO Created by Req: 115118	14.65
					199-41-6399.00-702-399000		Supplies for Meals	6.58
					199-51-6319.70-951-399000		PO Created by Req: 114899	3.78
					240-35-6341.00-935-399000		cheese/distilled water	65.41
							<b>Check 028219 Total:</b>	<b>137.15</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
028220	10-26-2012		95732	JASON MCGHEE	199-41-6499.00-701-399000	C	Certification Test	120.00
028221	10-26-2012		54850	JESSY MEDINA	199-34-6399.00-934-399000	C	PO Created by Req: 115097	24.87
					199-51-6319.70-951-399000		PO Created by Req: 115097	32.48
					199-51-6411.00-951-399000		PO Created by Req: 115097	13.40
							<b>Check 028221 Total:</b>	<b>70.75</b>
028222	10-26-2012		57600	NASCO-FORT ATKINSON	199-11-6398.15-001-322000	C	8 hog feeder	778.20
					199-11-6398.15-001-322000		8 hog feeder	159.37
							<b>Check 028222 Total:</b>	<b>937.57</b>
028223	10-26-2012		00153	NORTHERN TOOL &	199-51-6319.70-951-399000	C	PO Created by Req: 115105	771.19
028224	10-26-2012		96222	NXTEC SALES GROUP	199-34-6399.00-934-399000	C	PO Created by Req: 115102	254.26
					199-34-6399.00-934-399000		PO Created by Req: 115102	130.01
							<b>Check 028224 Total:</b>	<b>384.27</b>
028225	10-26-2012		95258	PECOS COUNTY TAX	199-51-6499.00-951-399000	C	2012 TAXES	3,228.48
					199-51-6499.00-951-399000		2012 TAXES	22,408.92
							<b>Check 028225 Total:</b>	<b>25,637.40</b>
028226	10-26-2012		63213	PERMIAN BASIN REGION	199-41-6499.00-702-399000	C	2012-2013 Dues	100.00
028227	10-26-2012		95032	BRENDA PERRY	461-11-6499.00-041-399000	C	REIMB. FOR STUDENT	56.25
028228	10-26-2012		95389	PROCOMPUTING	199-11-6399.00-001-311000	C	PO Created by Req: 114961	400.00
					199-11-6399.00-101-311000		PO Created by Req: 114961	349.00
							<b>Check 028228 Total:</b>	<b>749.00</b>
028229	10-26-2012		00256	PSAT/NMSQT	199-31-6339.00-931-399000	C	PO Created by Req: 115092	591.00
028230	10-26-2012		66418	QUILL CORPORATION	199-11-6399.00-041-311000	C	SUPPLIES	59.76
					199-11-6399.00-041-311000		SUPPLIES	37.20
					199-34-6399.00-934-399000		Supplies	40.78
					199-41-6399.00-701-399000		Supplies	156.13
							<b>Check 028230 Total:</b>	<b>293.87</b>
028231	10-26-2012		67780	RBC MUSIC COMPANY INC.	199-11-6399.17-001-399000	C	Music for fall	442.00
028232	10-26-2012		68800	REGION 18 ESC	199-13-6239.00-913-399000	C	PO Created by Req: 115071	9,356.00
					199-41-6239.00-750-399000		PO Created by Req: 115071	1,500.00
					199-53-6239.00-953-399000		PO Created by Req: 115071	20,061.00
					199-53-6239.00-953-399000		PO Created by Req: 115072	26,669.30
					211-11-6239.00-002-324000		PO Created by Req: 115071	4,799.00
					255-13-6239.00-999-399000		PO Created by Req: 115071	13,228.00
							<b>Check 028232 Total:</b>	<b>75,613.30</b>
028233	10-26-2012		72800	SCHOOL SPECIALTY	199-11-6399.00-041-311000	C	CLASSROOM SUPPLIES	98.20
028234	10-26-2012		95428	SIERRA SPRINGS	461-11-6399.00-041-399000	C	WATER FOR LOUNGE	46.91
028235	10-26-2012		76919	SONIC DRIVE-IN-ALPINE	199-36-6412.42-041-391000	C	meals for cheerleaders	42.97

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
028236	10-26-2012		95776	STEPHANIE TANKERSLEY	199-11-6411.00-041-323000	C	REIMBURSEMENT FOR	10.26
					199-11-6411.00-041-323000		MEALS FOR WORKSHOP	12.00
							<b>Check 028236 Total:</b>	<b>22.26</b>
028237	10-26-2012		96119	KATHY SHORTY THOMAS	255-13-6399.00-999-399000	C	Staff Development	600.00
					255-13-6399.00-999-399000		Staff Development	600.00
							<b>Check 028237 Total:</b>	<b>1,200.00</b>
028238	10-26-2012		00758	MARTHA TOTH	199-11-6399.00-101-311000	C	Elem Counselor Rewards	150.72
028239	10-26-2012		81832	UNIFIRST HOLDINGS, LP	199-51-6249.00-951-399000	C	PO Created by Req: 115106	192.41
					199-51-6249.00-951-399000		PO Created by Req: 114931	203.55
							<b>Check 028239 Total:</b>	<b>395.96</b>
028240	10-26-2012		95777	UTPB	199-11-6223.31-001-311000	C	PO Created by Req: 115095	1,000.00
028241	10-26-2012		82375	WAGNER SUPPLY	199-34-6399.00-934-399000	C	PO Created by Req: 115100	408.92
028242	10-26-2012		00486	WALMART	199-41-6399.00-702-399000	C	Supplies	70.19
028243	10-26-2012		95264	WINK HIGH SCHOOL BAND	199-36-6412.17-001-399000	C	Dinner for game	490.00
028244	10-26-2012		85210	XEROX CORPORATION	199-41-6269.00-701-399000	C	PO Created by Req: 115126	1,400.66
028245	10-26-2012		96223	DISTRICT I FFA	865-00-2190.03-001-300000	C	dues	43.50
028246	10-30-2012		41935	CARRIE HOLMES	199-36-6499.02-001-399000	C	cakes N.H./teachers	70.00
028247	11-02-2012		01025	CHARLES ALDERSON	199-36-6216.00-001-391000	C	OFFICIAL 10/26/12	70.00
					199-36-6216.00-001-391000		OFFICIAL 10/26/12	10.00
					199-36-6216.00-001-391000		OFFICIAL 10/26/12	12.00
							<b>Check 028247 Total:</b>	<b>92.00</b>
028248	11-02-2012		96227	MARK ALLCORN	199-36-6216.00-001-391000	C	OFFICIAL 10/26/12	70.00
					199-36-6216.00-001-391000		OFFICIAL 10/26/12	10.00
					199-36-6216.00-001-391000		OFFICIAL 10/26/12	12.00
							<b>Check 028248 Total:</b>	<b>92.00</b>
028249	11-02-2012		01700	ALPINE ISD	199-36-6499.01-001-391100	C	PO Created by Req: 115119	84.00
028250	11-02-2012		04085	BLAKE ANDREWS	199-23-6411.00-101-399000	C	Meals for Disabilities Law Cnf	108.00
028251	11-02-2012		05200	ATHLETIC SUPPLY CO	199-36-6398.00-001-391100	C	PO Created by Req: 114885	3,650.00
					199-36-6398.00-001-391100		PO Created by Req: 114885	1,160.00
					199-36-6398.00-001-391100		PO Created by Req: 114885	1,310.00
					199-36-6399.43-001-391100		PO Created by Req: 114855	842.00
					199-36-6399.45-001-391100		PO Created by Req: 114859	1,720.00
							<b>Check 028251 Total:</b>	<b>8,682.00</b>
028252	11-02-2012		10305	C & T FEED AND SUPPLY	199-11-6399.15-001-322000	C	Jacoby's Drennen	55.60
028253	11-02-2012		00578	PAUL CASIAS	199-36-6216.00-001-391000	C	OFFICIAL 10/12/2012	70.00
					199-36-6216.00-001-391000		OFFICIAL 10/12/2012	10.00
					199-36-6216.00-001-391000		OFFICIAL 10/12/2012	12.00
							<b>Check 028253 Total:</b>	<b>92.00</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
028254	11-02-2012		00815	JEROME CHAVEZ	199-36-6216.00-001-391000	C	OFFICIAL 10/12/2012	70.00
					199-36-6216.00-001-391000		OFFICIAL 10/12/2012	10.00
					199-36-6216.00-001-391000		OFFICIAL 10/12/2012	12.00
							<b>Check 028254 Total:</b>	<b>92.00</b>
028255	11-02-2012		15410	CHICK-FIL-A	199-36-6412.42-001-391000	C	cheerleader meals	63.73
					199-36-6412.43-041-391100		MEALS	188.34
							<b>Check 028255 Total:</b>	<b>252.07</b>
028257	11-02-2012		00252	CHUY'S RESTAURANT	199-36-6412.43-001-391100	C	PO Created by Req: 115121	382.50
028258	11-02-2012		17925	COCA COLA ENTERPRISES	461-36-6399.00-101-399000	C	Coke/Dr Pepper/Lounge	149.76
028259	11-02-2012		26225	DELL MARKETING L.P.	199-21-6499.00-999-399000	C	EPP	1,161.82
					199-21-6499.00-999-399000		EPP	21.64
					199-21-6499.00-999-399000		EPP	623.52
					199-53-6399.00-953-399000		PO Created by Req: 114984	4,935.00
							<b>Check 028259 Total:</b>	<b>6,741.98</b>
028260	11-02-2012		96226	CLAYTON ELKINS	199-36-6216.00-001-391000	C	OFFICIAL 10/26/12	70.00
					199-36-6216.00-001-391000		OFFICIAL 10/26/12	106.56
					199-36-6216.00-001-391000		OFFICIAL 10/26/12	12.00
							<b>Check 028260 Total:</b>	<b>188.56</b>
028261	11-02-2012		00166	FERMIN'S RESTAURANT	199-36-6412.43-001-391100	C	PO Created by Req: 115114	404.00
028262	11-02-2012		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-399000	C	milk	416.46
					240-35-6341.00-935-399000		MILK	402.49
							<b>Check 028262 Total:</b>	<b>818.95</b>
028263	11-02-2012		00562	JESSE GONZALES	199-36-6216.00-001-391000	C	OFFICIAL 10/12/2012	70.00
					199-36-6216.00-001-391000		OFFICIAL 10/12/2012	72.15
					199-36-6216.00-001-391000		OFFICIAL 10/12/2012	12.00
							<b>Check 028263 Total:</b>	<b>154.15</b>
028264	11-02-2012		39325	HARRIS RATINGS WEEKLY	199-36-6399.43-041-391100	C	PO Created by Req: 115134	99.00
028265	11-02-2012		95310	ISABELLA'S KITCHEN	199-36-6412.52-001-391100	C	PO Created by Req: 115116	128.43
028266	11-02-2012		47000	JEFFERSON MEDICAL	199-33-6399.00-933-399000	C	Nursing supplies	628.00
028267	11-02-2012		95090	LABATT FOOD SERVICE	240-35-6341.00-935-399000	C	groceries	2,777.13
					240-35-6341.00-935-399000		groceries	32.63
					240-35-6341.00-935-399000		groceries	3,221.68
							<b>Check 028267 Total:</b>	<b>6,031.44</b>
028268	11-02-2012		95040	LAUREN KENT	199-11-6399.00-101-311000	C	PERFORMANCE KIT	137.39
028269	11-02-2012		50650	LEO & SONS, INC.	199-11-6399.16-001-322000	C	cutting tips Leno	82.36
028270	11-02-2012		96189	STEPHEN MARTIN	199-11-6411.17-001-399000	C	State clinic	96.00
					199-36-6412.17-001-399000		Gatorade for UIL	43.92
							<b>Check 028270 Total:</b>	<b>139.92</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
028271	11-02-2012		96062	ARVIN MEDLOCK	199-36-6216.00-001-391000	C	OFFICIAL 10/26/12	70.00
					199-36-6216.00-001-391000		OFFICIAL 10/26/12	10.00
					199-36-6216.00-001-391000		OFFICIAL 10/26/12	12.00
							<b>Check 028271 Total:</b>	<b>92.00</b>
028272	11-02-2012		54860	MICHAEL MEEK	199-41-6411.00-750-399000	C	MEALS WORKSHOP	84.00
028273	11-02-2012		77140	MELODY'S SOUTHWEST	199-36-6219.00-001-391000	C	random drug testing	336.00
028274	11-02-2012		61530	ORIENTAL TRADING CO.,	199-33-6499.00-933-399000	C	Halloween Safety	52.74
028275	11-02-2012		95828	PADILLA POLL	199-36-6399.43-041-391100	C	PO Created by Req: 115133	160.00
028276	11-02-2012		00527	THOMAS PERKINS	199-36-6216.00-001-391000	C	OFFICIAL 10/12/2012	70.00
					199-36-6216.00-001-391000		OFFICIAL 10/12/2012	10.00
					199-36-6216.00-001-391000		OFFICIAL 10/12/2012	12.00
							<b>Check 028276 Total:</b>	<b>92.00</b>
028277	11-02-2012		63804	PIZZA HUT-ALPINE	199-36-6412.43-041-391100	C	PO Created by Req: 115131	140.00
028278	11-02-2012		64372	POSITIVE PROMOTIONS	199-33-6499.00-933-399000	C	Wellness	318.07
028279	11-02-2012		66418	QUILL CORPORATION	199-11-6399.00-002-324000	C	CLASSROOM SUPPLIES	791.71
028280	11-02-2012		68800	REGION 18 ESC	199-34-6239.00-934-399000	C	Bus Driving Class	715.00
028281	11-02-2012		96228	ALEXANDER ROSS	199-36-6216.00-001-391000	C	OFFICIAL 10/26/12	70.00
					199-36-6216.00-001-391000		OFFICIAL 10/26/12	10.00
					199-36-6216.00-001-391000		OFFICIAL 10/26/12	12.00
							<b>Check 028281 Total:</b>	<b>92.00</b>
028282	11-02-2012		95306	STUMPS/SHINDIGZ	199-36-6399.42-001-391000	C	Jr. High metallic ribbons	70.85
					461-11-6499.00-001-399000		sashes/3 princess	85.92
							<b>Check 028282 Total:</b>	<b>156.77</b>
028283	11-02-2012		78211	TAAO	199-41-6411.00-750-399000	C	MEMBERSHIP	80.00
028284	11-02-2012		96050	ARMANDO TREVINO	199-36-6216.00-001-391000	C	OFFICIAL 10/12/2012	70.00
					199-36-6216.00-001-391000		OFFICIAL 10/12/2012	10.00
					199-36-6216.00-001-391000		OFFICIAL 10/12/2012	12.00
							<b>Check 028284 Total:</b>	<b>92.00</b>
028285	11-02-2012		81832	UNIFIRST HOLDINGS, LP	240-35-6299.00-935-399000	C	mats	27.95
					240-35-6299.00-935-399000		door mat	27.95
							<b>Check 028285 Total:</b>	<b>55.90</b>
028286	11-02-2012		96219	VOYAGER FLEET SYSTEMS	199-34-6311.00-934-399000	C	INV 869309906210	12,817.24
028287	11-02-2012		82375	WAGNER SUPPLY	240-35-6342.00-935-399000	C	dish sanitizer-bonus	55.36
028288	11-02-2012		00117	ACCENTS FLORAL & GIFTS	865-00-2190.00-001-300000	C	homecoming, games	27.00
					865-00-2190.00-001-300000		homecoming, games	89.95
					865-00-2190.00-001-300000		homecoming, games	27.00
							<b>Check 028288 Total:</b>	<b>143.95</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
028289	11-02-2012		95792	LIZ POPE	865-00-2190.01-001-300000	C	pink balloons	11.96
028290	11-02-2012		95306	STUMPS/SHINDIGZ	865-00-2190.01-001-300000	C	red and black metallic ribbon	32.87
028291	11-08-2012		00117	ACCENTS FLORAL & GIFTS	199-11-6499.00-101-311000	C	FLOWERS FOR ELLIS	90.39
028292	11-08-2012		00019	AMERICAN COUNCIL ON	199-31-6339.00-931-399000	C	GED TESTING MATERIALS	3,900.00
028293	11-08-2012		95621	AT&T	199-51-6259.62-951-399000	C	PO Created by Req: 115209	507.88
028294	11-08-2012		95853	AT&T	199-51-6259.62-951-399000	C	PO Created by Req: 115210	88.22
028295	11-08-2012		08300	BIG BEND TELEPHONE CO	199-51-6259.62-951-399000	C	PO Created by Req: 115211	133.20
028296	11-08-2012		10305	C & T FEED AND SUPPLY	199-11-6399.15-001-322000	C	animal science/ ag barn	104.02
					199-11-6399.15-001-322000		animal science/ ag barn	80.35
					199-11-6399.15-001-322000		animal science/ ag barn	2.24
					199-11-6399.15-001-322000		animal science/ ag barn	19.86
							<b>Check 028296 Total:</b>	<b>206.47</b>
028297	11-08-2012		00905	CENTER FOR EDUC. &	199-51-6319.60-951-399000	C	PO Created by Req: 115217	253.95
028298	11-08-2012		15000	CHEMSEARCH	240-35-6249.00-935-399000	C	BIOAMP PROGRAM	255.00
028299	11-08-2012		15600	CITY OF IRAAN UTILITIES	199-51-6259.63-951-399000	C	PO Created by Req: 115198	5,236.83
028300	11-08-2012		96220	RICHARD COWELL	199-36-6216.00-041-391000	C	OFFICIAL 11/25/2012	45.00
					199-36-6216.00-041-391000		OFFICIAL 11/25/2012	12.00
					199-36-6216.00-041-391000		OFFICIAL 11/25/2012	10.00
							<b>Check 028300 Total:</b>	<b>67.00</b>
028301	11-08-2012		26000	DECOTY COFFEE CO	240-35-6341.00-935-399000	C	tea/spices	71.70
028302	11-08-2012		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-399000	C	milk	472.82
					240-35-6341.00-935-399000		milk	416.95
							<b>Check 028302 Total:</b>	<b>889.77</b>
028303	11-08-2012		41200	HENSLEE SCHWARTZ LLP	199-41-6211.00-702-399000	C	Membership Fee	595.00
028304	11-08-2012		42340	HONEYWELL	199-51-6299.00-951-399000	C	PO Created by Req: 115207	1,199.00
					199-51-6299.00-951-399000		PO Created by Req: 115207	23,105.50
					199-51-6299.00-951-399000		PO Created by Req: 115206	8,672.25
							<b>Check 028304 Total:</b>	<b>32,976.75</b>
028305	11-08-2012		96217	JAMES KENT	199-36-6216.00-041-391000	C	OFFICIAL 11/25/2012	45.00
					199-36-6216.00-041-391000		OFFICIAL 11/25/2012	12.00
					199-36-6216.00-041-391000		OFFICIAL 11/25/2012	10.00
							<b>Check 028305 Total:</b>	<b>67.00</b>
028306	11-08-2012		95090	LABATT FOOD SERVICE	240-35-6341.00-935-399000	C	FOOD	2,512.36
					240-35-6341.00-935-399000		food	2,570.69
							<b>Check 028306 Total:</b>	<b>5,083.05</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
028308	11-08-2012		00231	LAWSON PRODUCTS, INC	240-35-6342.00-935-399000	C	chemical-greese trap	76.32
028309	11-08-2012		50650	LEO & SONS, INC.	199-11-6399.16-001-322000	C	oxegen 200	42.00
028310	11-08-2012		50965	LOWES HOME CENTER	199-51-6319.60-951-399000	C	SCHOOL HOUSING	1,734.13
					199-51-6319.60-951-399000		PO Created by Req: 114919	253.35
	11-08-2012	CREDIT	50965	LOWES HOME CENTER	199-51-6319.60-951-399000	M	ITEM RETURNED	-1,575.00
	11-08-2012		50965	LOWES HOME CENTER	199-51-6319.70-951-399000	C	PO Created by Req: 114920	574.65
					199-51-6319.70-951-399000		PO Created by Req: 114919	149.78
					199-51-6319.70-951-399000		PO Created by Req: 114989	326.38
							<b>Check 028310 Total:</b>	<b>1,463.29</b>
028311	11-08-2012		95825	MAYFIELD PAPER	240-35-6342.00-935-399000	C	spoons	75.80
					240-35-6342.00-935-399000		paper goods/chemical	727.73
							<b>Check 028311 Total:</b>	<b>803.53</b>
028312	11-08-2012		53195	MCCAMEY BADGERS	199-36-6412.42-041-391000	C	MEALS	42.00
					199-36-6412.43-041-391100		MEALS	252.00
							<b>Check 028312 Total:</b>	<b>294.00</b>
028313	11-08-2012		77140	MELODY'S SOUTHWEST	199-41-6219.00-702-399000	C	Drug Testing	100.00
028314	11-08-2012		70400	NATIONAL OILWELL VARCO,	199-11-6398.16-001-322000	C	screws	47.40
028316	11-08-2012		66418	QUILL CORPORATION	199-11-6399.14-001-311000	C	pencil sharpener poster board	122.54
					199-11-6399.14-001-311000		pencil sharpener poster board	17.49
							<b>Check 028316 Total:</b>	<b>140.03</b>
028317	11-08-2012		67500	W.R. RAMSEY	199-36-6216.00-041-391000	C	OFFICIAL 11/25/12	45.00
					199-36-6216.00-041-391000		OFFICIAL 11/25/12	12.00
					199-36-6216.00-041-391000		OFFICIAL 11/25/12	10.00
							<b>Check 028317 Total:</b>	<b>67.00</b>
028318	11-08-2012		70985	SAM'S CLUB DIRECT	199-41-6399.00-701-399000	C	Supplies	249.34
					199-41-6399.00-701-399000		Supplies	2.68
					199-41-6399.00-701-399000		PO Created by Req: 115019	7.58
					199-51-6499.00-951-399000		OFFICE SUPPLIES	316.57
					461-11-6399.00-041-399000		SNACKS FOR BREAK	843.41
	11-08-2012	RETURN	70985	SAM'S CLUB DIRECT	461-11-6399.00-041-399000	M		-24.85
	11-08-2012		70985	SAM'S CLUB DIRECT	461-36-6399.00-101-399000	C	Snacks, markers, white out	144.40
					461-36-6399.00-101-399000		Snacks,Trunk or Treat,Break	364.88
					461-36-6399.00-101-399000		Snacks,Trunk or Treat,Break	255.20
							<b>Check 028318 Total:</b>	<b>2,159.21</b>
028319	11-08-2012		71235	SAN SABA PRINTING	199-11-6399.00-001-311000	C	PO Created by Req: 115212	108.24
					199-11-6399.00-002-324000		PO Created by Req: 115212	108.24
					199-11-6399.00-041-311000		PO Created by Req: 115212	72.16
					199-41-6399.00-701-399000		PO Created by Req: 115212	263.08
					199-41-6399.00-750-399000		PO Created by Req: 115212	263.07
					240-35-6499.00-935-399000		PO Created by Req: 115212	72.16
							<b>Check 028319 Total:</b>	<b>886.95</b>
028320	11-08-2012		95776	STEPHANIE TANKERSLEY	199-11-6411.00-041-323000	C	MEALS FOR WORKSHOP	36.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
028321	11-08-2012		96119	KATHY SHORTY THOMAS	255-13-6399.00-999-399000	C	Implementing Interventions	600.00
028322	11-08-2012		81832	UNIFIRST HOLDINGS, LP	240-35-6299.00-935-399000	C	mats	27.95
028324	11-08-2012		85210	XEROX CORPORATION	199-11-6269.00-001-399000	C	PO Created by Req: 115204	65.90
					199-11-6269.00-001-399000		PO Created by Req: 115205	65.90
					199-11-6269.00-002-399000		PO Created by Req: 115205	465.56
					199-11-6269.00-101-399000		PO Created by Req: 115204	65.90
							<b>Check 028324 Total:</b>	<b>663.26</b>
028325	11-08-2012		95626	PECOS COUNTY 4-H	865-00-2190.03-001-300000	C	stock show entry fees	1,694.00
028326	11-08-2012		00273	BOB PHILLIPS	865-00-2190.02-001-300000	C	repair, adjustments, planer	160.00
028327	11-08-2012		70985	SAM'S CLUB DIRECT	865-00-2190.00-001-300000	C	VENDING MACHINE	82.70
					865-00-2190.03-001-300000		vending machine	464.80
					865-00-2190.06-001-300000		vending machine snacks	251.98
							<b>Check 028327 Total:</b>	<b>799.48</b>
028328	11-15-2012		96227	MARK ALLCORN	199-36-6216.00-001-391000	C	OFFICIAL 11/2/2012	70.00
					199-36-6216.00-001-391000		OFFICIAL 11/2/2012	10.00
					199-36-6216.00-001-391000		OFFICIAL 11/2/2012	12.00
							<b>Check 028328 Total:</b>	<b>92.00</b>
028329	11-15-2012		96230	ANDREW ALVAREZ	199-36-6216.00-001-391000	C	OFFICIAL 11/6/2012	70.00
					199-36-6216.00-001-391000		OFFICIAL 11/6/2012	10.00
					199-36-6216.00-001-391000		OFFICIAL 11/6/2012	12.00
							<b>Check 028329 Total:</b>	<b>92.00</b>
028330	11-15-2012		03900	ANCHOR BOLT AND	199-51-6319.70-951-399000	C	PO Created by Req: 115215	49.83
028331	11-15-2012		95184	ATSSB REGION 6	199-36-6299.17-001-311000	C	ATSSB honor band auditions	84.00
028332	11-15-2012		15000	CHEMSEARCH	199-34-6311.00-934-399000	C	PO Created by Req: 115218	1,118.47
028333	11-15-2012		26000	DECOTY COFFEE CO	199-51-6499.00-951-399000	C	PO Created by Req: 115214	69.90
028334	11-15-2012		95363	DIRECT ENERGY BUSINESS	199-00-1290.01-000-300000	C	ELECTRIC BILLS	2,825.33
					199-51-6259.61-951-399000		ELECTRIC BILLS	14,793.65
					199-51-6259.61-951-399000		ELECTRIC BILLS	453.53
							<b>Check 028334 Total:</b>	<b>18,072.51</b>
028335	11-15-2012		96203	DOUBLE R WELDING	199-11-6399.16-001-322000	C	rent rate helium cylinders	7.50
028336	11-15-2012		27427	DUNCAN DISPOSAL #688	199-51-6249.00-951-399000	C	PO Created by Req: 115255	328.14
028337	11-15-2012		00596	ECKERT AND COMPANY,	199-41-6212.00-750-399000	C	PO Created by Req: 115242	14,884.72
028338	11-15-2012		28440	ECS LEARNING SYSTEMS,	199-11-6399.00-041-311000	C	STARR MATERIALS	257.14
					199-11-6399.00-041-399000		STARR MATERIALS	806.04
					199-11-6399.28-041-324000		STARR MATERIALS	506.05
							<b>Check 028338 Total:</b>	<b>1,569.23</b>



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
028339	11-15-2012		00299	ELENA'S KITCHEN	199-36-6412.42-041-391000	C	MEALS FOR	67.33
028340	11-15-2012		96235	FURR'S	199-36-6412.17-001-399000	C	MEALS FOR BAND	520.00
028341	11-15-2012		95906	MICHAEL HALL	199-36-6216.00-001-391000	C	OFFICIAL 11/6/2012	70.00
					199-36-6216.00-001-391000		OFFICIAL 11/6/2012	49.95
					199-36-6216.00-001-391000		OFFICIAL 11/6/2012	12.00
							<b>Check 028341 Total:</b>	<b>131.95</b>
028342	11-15-2012		42200	HOME DEPOT CREDIT	199-51-6319.70-951-399000	C	SUPPLIES	346.45
					199-51-6319.70-951-399000		PO Created by Req: 114988	219.90
							<b>Check 028342 Total:</b>	<b>566.35</b>
028343	11-15-2012		43465	HUCO PRODUCTS CO.	199-51-6398.00-951-399000	C	PO Created by Req: 115254	770.00
028344	11-15-2012		44200	IRAAN ATHLETIC BOOSTER	199-11-6399.00-001-311000	C	t-shirts	80.00
028345	11-15-2012		96231	RUSSELL LIVINGSTON	199-36-6216.00-001-391000	C	OFFICIAL 11/2/2012	70.00
					199-36-6216.00-001-391000		OFFICIAL 11/2/2012	114.89
					199-36-6216.00-001-391000		OFFICIAL 11/2/2012	12.00
							<b>Check 028345 Total:</b>	<b>196.89</b>
028346	11-15-2012		95774	LOWE'S PAY AND SAVE	199-36-6412.43-001-391100	C	FOOTBALL MEALS	99.88
					199-36-6412.43-041-391100		PO Created by Req: 115112	23.96
					199-36-6412.43-041-391100		PO Created by Req: 115113	35.94
					199-36-6412.52-041-391100		PO Created by Req: 115117	10.37
					199-36-6499.02-001-399000		punch items NHS	17.04
					240-35-6341.00-935-399000		LETTUCE	5.12
					240-35-6341.00-935-399000		distilled water	3.27
					461-11-6399.00-001-399000		forks napkins	4.33
							<b>Check 028346 Total:</b>	<b>199.91</b>
028347	11-15-2012		95652	NOE MUNIZ	199-36-6216.00-001-391000	C	OFFICIAL 11/2/2012	70.00
					199-36-6216.00-001-391000		OFFICIAL 11/2/2012	10.00
					199-36-6216.00-001-391000		OFFICIAL 11/2/2012	12.00
							<b>Check 028347 Total:</b>	<b>92.00</b>
028348	11-15-2012		57600	NASCO-FORT ATKINSON	199-11-6399.00-101-311000	C	ART SUPPLIES GLUE AND	182.75
					199-11-6399.00-101-311000		ART SUPPLIES GLUE AND	42.29
							<b>Check 028348 Total:</b>	<b>225.04</b>
028349	11-15-2012		70400	NATIONAL OILWELL VARCO,	199-51-6319.70-951-399000	C	PO Created by Req: 115257	67.39
028350	11-15-2012		00385	THE OZONA STOCKMAN	199-11-6499.20-001-399000	C	Oct. Broadcaster	285.00
028351	11-15-2012		62300	PECOS RIVER VALLEY	199-93-6492.00-999-323000	C	SPED COOP	12,919.57
028352	11-15-2012		96232	BAXTER PILLEY	199-36-6216.00-001-391000	C	OFFICIAL 11/2/2012	70.00
					199-36-6216.00-001-391000		OFFICIAL 11/2/2012	77.70
					199-36-6216.00-001-391000		OFFICIAL 11/2/2012	12.00
							<b>Check 028352 Total:</b>	<b>159.70</b>
028353	11-15-2012		63850	PLUMBMASTER	199-51-6319.70-951-399000	C	PO Created by Req: 115256	25.01

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
028354	11-15-2012		96233	VAL SOTO	199-36-6216.00-001-391000	C	OFFICIAL 11/2/2012	70.00
					199-36-6216.00-001-391000		OFFICIAL 11/2/2012	10.00
					199-36-6216.00-001-391000		OFFICIAL 11/2/2012	12.00
							<b>Check 028354 Total:</b>	<b>92.00</b>
028355	11-15-2012		95776	STEPHANIE TANKERSLEY	199-11-6411.00-041-323000	C	SP ED WORKSHOP	12.00
028356	11-15-2012		81832	UNIFIRST HOLDINGS, LP	199-51-6249.00-951-399000	C	PO Created by Req: 115253	289.40
					199-51-6249.00-951-399000		PO Created by Req: 115253	199.12
							<b>Check 028356 Total:</b>	<b>488.52</b>
028357	11-15-2012		82003	VARSITY SPIRIT FASHIONS	199-36-6398.42-001-391000	C	bodyliner A-line skirt	52.60
					199-36-6398.42-001-391000		bodyliner A-line skirt	1,079.90
							<b>Check 028357 Total:</b>	<b>1,132.50</b>
028358	11-15-2012		82375	WAGNER SUPPLY	199-51-6319.71-951-399000	C	PO Created by Req: 115216	562.69
028359	11-15-2012		96112	ETHAN ZANT	199-36-6216.00-001-391000	C	OFFICIAL 11/6/2012	70.00
					199-36-6216.00-001-391000		OFFICIAL 11/6/2012	159.84
					199-36-6216.00-001-391000		OFFICIAL 11/6/2012	12.00
							<b>Check 028359 Total:</b>	<b>241.84</b>
028360	11-15-2012		95310	ISABELLA'S KITCHEN	865-00-2190.01-001-300000	C	reimbursement	80.00
028361	11-15-2012		95774	LOWE'S PAY AND SAVE	865-00-2190.00-001-300000	C	snacks	39.54
					865-00-2190.04-001-300000		Spanish Club	10.93
					865-00-2190.04-001-300000		Spanish Club	23.74
							<b>Check 028361 Total:</b>	<b>74.21</b>
028362	11-20-2012		95626	PECOS COUNTY 4-H	199-11-6412.15-001-322000	C	entry fees for San Angelo Stoc	411.00
028363	11-26-2012		00547	MELISSA HANNA	199-31-6411.00-931-399000	C	conference meals Texas	108.00
028364	11-26-2012		96180	TY STEVENS	199-23-6411.00-041-399000	C	Meals for Conference	60.00
028365	11-27-2012		01563	KEVIN ALLEN	199-41-6411.00-701-399000	C	Meals	96.00
028366	11-27-2012		95626	PECOS COUNTY 4-H	865-00-2190.03-001-300000	C	livestock entries	1,021.00
028367	11-30-2012		00461	AIRGAS-SOUTHWEST	199-11-6399.16-001-322000	C	cylinders, helium, lease	23.31
					199-11-6399.16-001-322000		cylinders, helium, lease	11.02
					199-11-6399.16-001-322000		cylinders, helium, lease	9.63
					199-11-6399.16-001-322000		cylinders, helium, lease	9.28
					199-11-6399.16-001-322000		cylinders, helium, lease	699.00
					199-11-6399.16-001-322000		cylinders, helium, lease	23.31
					199-11-6399.16-001-322000		cylinders, helium, lease	22.80
							<b>Check 028367 Total:</b>	<b>798.35</b>
028368	11-30-2012		00576	ARROW MAGNOLIA	199-34-6399.00-934-399000	C	PO Created by Req: 115277	150.07
028369	11-30-2012		08376	BILL WILLIAMS TIRE	199-34-6399.00-934-399000	C	PO Created by Req: 115283	2,601.34
					199-34-6399.00-934-399000		PO Created by Req: 115283	477.10
					199-34-6399.00-934-399000		TIRES	4,695.72
	11-30-2012	CREDIT	08376	BILL WILLIAMS TIRE	199-34-6399.00-934-399000	M	RETURN	-2,815.12
							<b>Check 028369 Total:</b>	<b>4,959.04</b>

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028370	11-30-2012		10300	C & T AUTO	199-11-6398.16-001-322000	C	coupler body	13.58
					199-11-6399.00-001-311000		band needed electrical adapter	15.99
					199-34-6399.00-934-399000		PO Created by Req: 115315	17.79
					199-34-6399.00-934-399000		PO Created by Req: 115315	10.48
					199-34-6399.00-934-399000		PO Created by Req: 115315	26.86
					199-34-6399.00-934-399000		PO Created by Req: 115285	87.99
					199-34-6399.00-934-399000		PO Created by Req: 115285	65.16
					199-34-6399.00-934-399000		PO Created by Req: 115285	149.99
					199-34-6399.00-934-399000		PO Created by Req: 115285	223.25
					199-34-6399.00-934-399000		PO Created by Req: 115285	480.83
					199-34-6399.00-934-399000		PO Created by Req: 115285	15.99
					199-34-6399.00-934-399000		PO Created by Req: 115285	25.38
	11-30-2012	CREDIT	10300	C & T AUTO	199-34-6399.00-934-399000	M	RETURN	-147.52
	11-30-2012		10300	C & T AUTO	199-51-6319.60-951-399000	C	MAINTENANCE SUPPLIES	19.96
					199-51-6319.70-951-399000		MAINTENANCE SUPPLIES	61.96
					199-51-6319.70-951-399000		MAINTENANCE SUPPLIES	26.98
							<b>Check 028370 Total:</b>	<b>1,094.67</b>
028371	11-30-2012		10305	C & T FEED AND SUPPLY	199-11-6399.15-001-322000	C	ag barn /animal science	159.54
					199-11-6399.15-001-322000		ag barn /animal science	14.25
					199-11-6399.15-001-322000		ag barn /animal science	87.79
					199-34-6399.00-934-399000		PO Created by Req: 115286	8.24
							<b>Check 028371 Total:</b>	<b>269.82</b>
028372	11-30-2012		11701	CDW-G INC	289-11-6399.00-999-399000	C	PO Created by Req: 114743	4,501.04
028373	11-30-2012		96159	COMMUNITY RADIOLOGY	199-33-6219.00-933-399000	C	PO Created by Req: 115302	47.00
028374	11-30-2012		96212	CONCEPTUAL LITERACY	199-11-6411.00-101-311000	C	STAAR Writing Workshop	135.00
028375	11-30-2012		96220	RICHARD COWELL	199-36-6216.00-041-391000	C	OFFICIAL 11/08/12	60.00
					199-36-6216.00-041-391000		OFFICIAL 11/08/12	12.00
					199-36-6216.00-041-391000		OFFICIAL 11/08/12	10.00
							<b>Check 028375 Total:</b>	<b>82.00</b>
028376	11-30-2012		00715	PATINA CROWDER	199-34-6311.00-934-399000	C	reimb fuel	72.87
028377	11-30-2012		23000	CUSTOM WHOLESale	199-51-6319.70-951-399000	C	PO Created by Req: 115294	98.10
					199-51-6319.70-951-399000		PO Created by Req: 115294	552.02
							<b>Check 028377 Total:</b>	<b>650.12</b>
028378	11-30-2012		25905	DEALERS ELECTRICAL	199-51-6319.70-951-399000	C	PO Created by Req: 115292	86.27
028379	11-30-2012		26225	DELL MARKETING L.P.	199-21-6499.00-999-399000	C	EPP	18.39
					199-21-6499.00-999-399000		EPP	553.13
					199-21-6499.00-999-399000		EPP	37.88
					199-21-6499.00-999-399000		EPP	745.84
					199-21-6499.00-999-399000		EPP	770.40
					199-21-6499.00-999-399000		EPP	32.46
					199-21-6499.00-999-399000		EPP	424.34
					199-21-6499.00-999-399000		EPP	889.79
							<b>Check 028379 Total:</b>	<b>3,472.23</b>

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
028380	11-30-2012		95748	DEPARTMENT OF	199-51-6259.62-951-399000	C	OCT LONG DISTANCE	46.76
028381	11-30-2012		96224	DRAMATIC PUBLISHING	199-11-6399.00-041-311000	C	PLAYS FOR J BROWN	50.25
028382	11-30-2012		95861	DREAMBOX LEARNING, INC	199-11-6399.00-101-323000	C	Math Student Subscription	1,000.00
028383	11-30-2012		00299	ELENA'S KITCHEN	199-36-6412.42-001-391000	C	meals cheerleaders	80.50
028384	11-30-2012		00915	ENGLISH COLOR AND	199-34-6399.00-934-399000	C	PO Created by Req: 115291	126.71
028385	11-30-2012		35570	GOT TO SPECIALTIES	199-36-6499.77-001-391000	C	District 5-A Football Trophy	230.00
028386	11-30-2012		36985	GRIZZLY INDUSTRIAL, INC	199-11-6399.16-001-322000	C	wood shop supplies	644.10
028387	11-30-2012		41200	HENSLEE SCHWARTZ LLP	199-41-6211.00-702-399000	C	Legal Fees	605.00
028388	11-30-2012		44176	INTERSTATE BATTERIES OF	199-34-6399.00-934-399000	C	PO Created by Req: 115280	229.90
028389	11-30-2012		44210	IRAAN CLINIC	199-33-6219.00-933-399000	C	PO Created by Req: 115338	27.00
					199-34-6217.00-934-399000		PO Created by Req: 115338	209.00
					199-36-6217.00-001-391000		PO Created by Req: 115338	50.00
					753-41-6219.01-999-399000		PO Created by Req: 115338	60.00
							<b>Check 028389 Total:</b>	<b>346.00</b>
028390	11-30-2012		00293	IRAAN GENERAL HOSPITAL	753-41-6219.01-999-399000	C	PO Created by Req: 115339	213.05
028391	11-30-2012		45980	J'S SERVICE CENTER	199-34-6399.00-934-399000	C	PO Created by Req: 115282	115.95
028392	11-30-2012		96217	JAMES KENT	199-36-6216.00-041-391000	C	OFFICIAL 11/08/12	60.00
					199-36-6216.00-041-391000		OFFICIAL 11/08/12	12.00
					199-36-6216.00-041-391000		OFFICIAL 11/08/12	10.00
							<b>Check 028392 Total:</b>	<b>82.00</b>
028393	11-30-2012		95090	LABATT FOOD SERVICE	240-35-6341.00-935-399000	C	groceries-double order	3,732.60
					240-35-6341.00-935-399000		thanksgiving dinner	1,045.55
							<b>Check 028393 Total:</b>	<b>4,778.15</b>
028395	11-30-2012		95181	MACKIN LIBRARY MEDIA	199-12-6329.00-912-399000	C	to purchase books	611.69
					199-12-6329.00-912-399000		to purchase books	1,103.13
							<b>Check 028395 Total:</b>	<b>1,714.82</b>
028396	11-30-2012		95825	MAYFIELD PAPER	240-35-6342.00-935-399000	C	forks/meal kits	45.44
028397	11-30-2012		53195	MCCAMEY BADGERS	199-36-6412.43-041-391100	C	PO Created by Req: 115236	120.00
028398	11-30-2012		96027	McCOY'S BUILDING	199-51-6319.70-951-399000	C	PO Created by Req: 115290	100.07
028399	11-30-2012		54041	LOIS ANN MCKENZIE	199-36-6411.00-001-391100	C	Meal/Mileage	190.98
					199-36-6411.00-001-391100		Meals/Mileage	192.05
							<b>Check 028399 Total:</b>	<b>383.03</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
028400	11-30-2012		54850	JESSY MEDINA	199-51-6411.00-951-399000	C	PO Created by Req: 115295	12.00
					199-51-6411.00-951-399000		PO Created by Req: 115295	12.00
					199-51-6411.00-951-399000		PO Created by Req: 115295	8.06
							<b>Check 028400 Total:</b>	<b>32.06</b>
028401	11-30-2012		57440	MONAHANS SERVICE	199-34-6399.00-934-399000	C	PO Created by Req: 115316	155.37
					199-34-6399.00-934-399000		PO Created by Req: 115316	269.55
					199-34-6399.00-934-399000		PO Created by Req: 115281	809.53
							<b>Check 028401 Total:</b>	<b>1,234.45</b>
028402	11-30-2012		00808	MRC ENTERPRISES	199-36-6399.01-001-399000	C	current issues subscription	330.00
028403	11-30-2012		95812	NORTH TEXAS TOLLWAY	199-41-6411.00-701-399000	C	PO Created by Req: 115306	2.85
028404	11-30-2012		96222	NXTEC SALES GROUP	199-34-6399.00-934-399000	C	PO Created by Req: 115278	78.56
					199-34-6399.00-934-399000		PO Created by Req: 115278	159.07
							<b>Check 028404 Total:</b>	<b>237.63</b>
028405	11-30-2012		96236	HARLEY ORTIZ	199-11-6399.15-001-322000	C	FFA student prize	50.00
028406	11-30-2012		95635	PERDUE, BRANDON,	199-00-2123.00-000-300000	C	RE-ISSUE CHECK TORN UP	1,074.60
028407	11-30-2012		96046	PITNEY BOWES	199-41-6399.00-750-399000	C	PO Created by Req: 115303	203.46
028408	11-30-2012		00492	BARBARA PRIETO	199-41-6411.00-750-399000	C	PO Created by Req: 115358	12.00
028409	11-30-2012		66418	QUILL CORPORATION	199-11-6399.00-041-311000	C	CLASSROOM SUPPLIES	1,524.27
					199-11-6399.00-041-311000		CLASSROOM SUPPLIES	375.28
					199-11-6399.00-041-311000		CLASSROOM SUPPLIES	129.58
					199-11-6399.00-101-311000		Const Paper, Calendars,Head	286.66
					199-11-6399.00-101-311000		Ink,toner,desk accessories,etc	466.72
					199-11-6399.00-101-311000		Ink,toner,desk accessories,etc	9.90
					199-11-6399.00-101-311000		Ink,toner,desk accessories,etc	38.24
					199-11-6399.00-101-323000		Const Paper, Calendars,Head	39.99
							<b>Check 028409 Total:</b>	<b>2,870.64</b>
028410	11-30-2012		67500	W.R. RAMSEY	199-36-6216.00-041-391000	C	OFFICIAL 11/08/12	60.00
					199-36-6216.00-041-391000		OFFICIAL 11/08/12	12.00
					199-36-6216.00-041-391000		OFFICIAL 11/08/12	10.00
							<b>Check 028410 Total:</b>	<b>82.00</b>
028411	11-30-2012		68454	REALLY GOOD STUFF	199-11-6399.00-101-311000	C	Greek and Latin Roots	28.94
028412	11-30-2012		69036	RENAISSANCE LEARNING,	255-13-6399.00-999-399000	C	PO Created by Req: 115213	3,469.00
028413	11-30-2012		95703	ROBERT'S TRUCK CENTER	199-34-6399.00-934-399000	C	PO Created by Req: 115317	82.52
					199-34-6399.00-934-399000		PO Created by Req: 115279	163.68
							<b>Check 028413 Total:</b>	<b>246.20</b>
028414	11-30-2012		70985	SAM'S CLUB DIRECT	199-11-6399.00-001-311000	C	SUPPLIES	47.78
					199-41-6499.00-702-399000		Supplies for Meal	61.96
					199-41-6499.00-702-399000		SUPPLIES	92.28
					199-41-6499.00-702-399000		SUPPLIES	79.70
					199-51-6319.71-951-399000		Towels	24.88
					199-51-6499.00-951-399000		SUPPLIES	210.33

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					461-11-6399.00-041-399000		SNACKS FOR BREAK	424.43
					461-36-6399.00-001-399000		Snacks, sanitizer	395.49
					461-36-6399.00-101-399000		Drinks	51.88
					461-36-6399.00-101-399000		Snacks, sanitizer	225.92
							<b>Check 028414 Total:</b>	<b>1,614.65</b>
028415	11-30-2012		95190	SAN ANGELO STOCK SHOW	199-11-6412.15-001-322000	C	livestock show entries	210.00
028416	11-30-2012		95306	STUMPS/SHINDIGZ	199-11-6399.00-001-311000	C	high school banner	27.94
028417	11-30-2012		95428	SIERRA SPRINGS	461-11-6399.00-041-399000	C	WATER FOR LOUNGE	53.25
028418	11-30-2012		96075	CARL ST. CLAIR	199-31-6339.00-931-399000	C	GED TESTING	1,350.00
					199-31-6339.00-931-399000		GED TESTING	119.88
							<b>Check 028418 Total:</b>	<b>1,469.88</b>
028419	11-30-2012		04800	STADIUM SPORTS	199-36-6399.00-001-391100	C	PO Created by Req: 114844	540.00
028420	11-30-2012		78231	TASA	199-41-6499.00-701-399000	C	Membership	2,031.36
028421	11-30-2012		79952	TASB, INC	199-41-6499.00-702-399000	C	Membership Fees	1,732.50
					199-41-6499.00-702-399000		Membership Fees	200.00
							<b>Check 028421 Total:</b>	<b>1,932.50</b>
028422	11-30-2012		00748	TEXAS FFA ASSOCIATION	199-11-6412.15-001-322000	C	affiliation fee	305.00
028423	11-30-2012		81832	UNIFIRST HOLDINGS, LP	199-51-6249.00-951-399000	C	PO Created by Req: 115287	188.75
					199-51-6249.00-951-399000		PO Created by Req: 115287	179.38
					240-35-6299.00-935-399000		door mats	27.95
							<b>Check 028423 Total:</b>	<b>396.08</b>
028424	11-30-2012		81728	UPS	199-23-6397.00-101-399000	C	PO Created by Req: 115272	12.03
028425	11-30-2012		95590	MARY BETH VANDERWIER	199-31-6339.00-931-399000	C	GED TESTING	400.00
028426	11-30-2012		82375	WAGNER SUPPLY	199-51-6319.71-951-399000	C	PO Created by Req: 115107	87.90
					199-51-6319.71-951-399000		PO Created by Req: 115107	36.50
							<b>Check 028426 Total:</b>	<b>124.40</b>
028427	11-30-2012		00486	WALMART	199-41-6399.00-701-399000	C	Supplies	22.96
					199-41-6499.00-702-399000		Supplies for Meal	50.97
							<b>Check 028427 Total:</b>	<b>73.93</b>
028428	11-30-2012		00780	WARREN CAT	199-34-6399.00-934-399000	C	PO Created by Req: 115318	103.08
028430	11-30-2012		00514	WENDY'S RESTAURANT	199-36-6412.43-041-391100	C	PO Created by Req: 115237	137.36
028431	11-30-2012		85210	XEROX CORPORATION	199-11-6269.00-001-399000	C	PO Created by Req: 115304	319.19
					199-11-6269.00-041-399000		PO Created by Req: 115304	314.38
					199-11-6269.00-101-399000		PO Created by Req: 115304	318.60
							<b>Check 028431 Total:</b>	<b>952.17</b>
028432	11-30-2012		96234	GYPSY ROSE	865-00-2190.01-001-300000	C	Jr. High cheerleaders	58.13

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
028433	11-30-2012		95792	LIZ POPE	865-00-2190.01-001-300000	C	reimburse markers Playoff	40.68
028434	11-30-2012		70985	SAM'S CLUB DIRECT	865-00-2190.00-001-300000	C	plates cups Kleenex	50.21
					865-00-2190.01-001-300000		high school treats, cheerleade	78.84
					865-00-2190.01-001-300000		high school treats, cheerleade	77.44
							<b>Check 028434 Total:</b>	<b>206.49</b>
028435	12-05-2012		95843	JESSE ACOSTA	199-36-6216.00-001-391000	C	OFFICIAL 11/13/2012	49.95
					199-36-6216.00-001-391000		OFFICIAL 11/13/2012	12.00
					199-36-6216.00-001-391000		OFFICIAL 11/13/2012	70.00
							<b>Check 028435 Total:</b>	<b>131.95</b>
028436	12-05-2012		96230	ANDREW ALVAREZ	199-36-6216.00-001-391000	C	OFFICIAL 11/20/2012	107.67
					199-36-6216.00-001-391000		OFFICIAL 11/20/2012	12.00
					199-36-6216.00-001-391000		OFFICIAL 11/20/2012	45.00
							<b>Check 028436 Total:</b>	<b>164.67</b>
028437	12-05-2012		00407	CRYSTAL AMTHOR	199-11-6411.00-101-311000	C	Creating Expository Texts	306.44
028438	12-05-2012		96239	ASAP LAUNDRY	699-81-6629.00-981-399000	C	WASHER/DRYER	10,054.81
028439	12-05-2012		05200	ATHLETIC SUPPLY CO	199-36-6399.44-001-391100	C	BASKETBALL SUPPLIES	3,650.00
					199-36-6399.44-001-391100		PO Created by Req: 114925	2,220.00
					199-36-6399.44-041-391100		PO Created by Req: 114926	976.00
					199-36-6399.52-001-391100		PO Created by Req: 115123	187.42
					199-36-6399.52-001-391100		PO Created by Req: 115129	229.38
					199-81-6639.00-981-399000		PADS,MARKERS FIELD	4,293.25
					461-36-6399.00-101-399000		Basketballs	319.00
							<b>Check 028439 Total:</b>	<b>11,875.05</b>
028440	12-05-2012		06094	BARNES & NOBLE	199-12-6329.00-912-399000	C	to purchase books	258.57
028441	12-05-2012		08300	BIG BEND TELEPHONE CO	199-51-6259.62-951-399000	C	PO Created by Req: 115409	133.20
028442	12-05-2012		95790	BIG COUNTRY BG	199-34-6311.00-934-399000	C	PO Created by Req: 115391	266.40
028443	12-05-2012		96242	BIG SPRING ISD	199-36-6499.01-001-391100	C	UIL CX debate tournament	20.00
028444	12-05-2012		08376	BILL WILLIAMS TIRE	199-34-6399.00-934-399000	C	PO Created by Req: 115392	238.55
028445	12-05-2012		10300	C & T AUTO	199-34-6399.00-934-399000	C	PO Created by Req: 115390	54.99
					199-34-6399.00-934-399000		PO Created by Req: 115390	50.36
					199-34-6399.00-934-399000		PO Created by Req: 115390	4.97
					199-51-6319.70-951-399000		PO Created by Req: 115389	8.56
							<b>Check 028445 Total:</b>	<b>118.88</b>
028446	12-05-2012		10305	C & T FEED AND SUPPLY	199-36-6399.52-001-391100	C	PO Created by Req: 115371	6.07
					199-51-6319.60-951-399000		PO Created by Req: 115383	6.02
					199-51-6319.60-951-399000		PO Created by Req: 115383	12.69
					199-51-6319.60-951-399000		PO Created by Req: 115383	9.00
					199-51-6319.60-951-399000		PO Created by Req: 115383	7.84
					199-51-6319.60-951-399000		PO Created by Req: 115383	19.35
					199-51-6319.60-951-399000		PO Created by Req: 115383	34.15
					199-51-6319.60-951-399000		PO Created by Req: 115383	5.31

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6319.70-951-399000		PO Created by Req: 115381	23.59
					199-51-6319.70-951-399000		PO Created by Req: 115381	26.34
					199-51-6319.70-951-399000		PO Created by Req: 115381	8.29
					199-51-6319.70-951-399000		PO Created by Req: 115381	7.78
					199-51-6319.70-951-399000		PO Created by Req: 115381	3.15
					199-51-6319.70-951-399000		PO Created by Req: 115381	5.15
					199-51-6319.70-951-399000		PO Created by Req: 115381	3.15
					199-51-6319.70-951-399000		PO Created by Req: 115381	5.50
					199-51-6319.70-951-399000		MAINT. SUPPLIES	18.06
					199-51-6319.70-951-399000		PO Created by Req: 115388	1.87
					199-51-6319.70-951-399000		PO Created by Req: 115388	19.05
					199-51-6319.70-951-399000		PO Created by Req: 115388	3.35
							<b>Check 028446 Total:</b>	<b>225.71</b>
028447	12-05-2012		15600	CITY OF IRAAN UTILITIES	199-41-6499.00-702-399000	C	community sign	1,250.00
					199-51-6259.63-951-399000		PO Created by Req: 115411	3,902.08
							<b>Check 028447 Total:</b>	<b>5,152.08</b>
028448	12-05-2012		27427	DUNCAN DISPOSAL #688	199-51-6249.00-951-399000	C	PO Created by Req: 115385	340.52
028449	12-05-2012		96166	EDUCATION ESSENTIALS	199-31-6339.00-931-399000	C	GED TESTING/MILEAGE	425.00
					199-41-6419.08-702-399000		GED TESTING/MILEAGE	69.30
							<b>Check 028449 Total:</b>	<b>494.30</b>
028450	12-05-2012		00299	ELENA'S KITCHEN	199-36-6412.43-001-391100	C	PO Created by Req: 115369	362.25
028451	12-05-2012		33590	GANDY INK	199-11-6399.00-041-311000	C	STAFF SHIRTS	181.00
					199-23-6399.00-041-399000		STAFF SHIRTS	500.00
					199-36-6399.43-041-391100		PO Created by Req: 115132	159.00
					461-11-6399.00-041-399000		staff shirt	35.00
					461-11-6399.00-041-399000		spirit shirts	1,055.00
					461-11-6399.00-041-399000		spirit shirts	126.60
							<b>Check 028451 Total:</b>	<b>2,056.60</b>
028452	12-05-2012		00505	MELISSA GRAHAM	199-41-6411.00-750-399000	C	PO Created by Req: 115342	115.50
028453	12-05-2012		44176	INTERSTATE BATTERIES OF	199-34-6399.00-934-399000	C	PO Created by Req: 115394	83.36
028454	12-05-2012		95033	MARY JO JERNIGAN	199-31-6339.00-931-399000	C	GED TESTING	600.00
028455	12-05-2012		95701	B.J. KNIGHTEN	199-36-6216.00-001-391000	C	OFFICIAL 11/13/2012	49.95
					199-36-6216.00-001-391000		OFFICIAL 11/13/2012	12.00
					199-36-6216.00-001-391000		OFFICIAL 11/13/2012	70.00
							<b>Check 028455 Total:</b>	<b>131.95</b>
028456	12-05-2012		95877	LAUREATE LEARNING	199-11-6399.00-101-323000	C	Spec Ed Learning Systems	641.00
028457	12-05-2012		50650	LEO & SONS, INC.	199-51-6319.70-951-399000	C	PO Created by Req: 115382	35.48
028458	12-05-2012		50965	LOWES HOME CENTER	199-51-6249.60-951-399000	C	PO Created by Req: 115289	506.32
					199-51-6319.60-951-399000		PO Created by Req: 115297	1,081.24
					199-51-6319.60-951-399000		PO Created by Req: 115298	186.13
					199-51-6319.70-951-399000		PO Created by Req: 115297	1,081.23
							<b>Check 028458 Total:</b>	<b>2,854.92</b>



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
028459	12-05-2012		54041	LOIS ANN MCKENZIE	199-41-6411.01-701-399000	C	Mileage/Meals	413.88
028460	12-05-2012		95387	MYERS TIRE SUPPLY	199-34-6399.00-934-399000	C	PO Created by Req: 115386	476.69
028461	12-05-2012		00154	PAXTON/PATTERSON LLC	199-11-6399.16-001-322000 199-11-6399.16-001-322000	C	metal shop supplies metal shop supplies	680.75 62.40
<b>Check 028461 Total:</b>								<b>743.15</b>
028462	12-05-2012		63850	PLUMBMASTER	199-51-6319.60-951-399000 199-51-6319.70-951-399000	C	PO Created by Req: 115387 PO Created by Req: 115387	330.00 330.19
<b>Check 028462 Total:</b>								<b>660.19</b>
028463	12-05-2012		68800	REGION 18 ESC	199-41-6399.00-701-399000	C	Charts	27.00
028464	12-05-2012		95715	JEFF SANCHEZ	199-36-6216.00-001-391000 199-36-6216.00-001-391000 199-36-6216.00-001-391000	C	OFFICIAL 11/13/2012 OFFICIAL 11/13/2012 OFFICIAL 11/13/2012	44.40 12.00 70.00
<b>Check 028464 Total:</b>								<b>126.40</b>
028465	12-05-2012		00777	SCHOLASTIC ACTION	199-31-6329.00-931-399000	C	magazines Melissa Hanna	185.63
028466	12-05-2012		96192	SHERATON AUSTIN HOTEL	199-41-6411.01-701-399000	C	Room, TASP A Conf.	315.20
028467	12-05-2012		96240	JESSE SILVAS	199-36-6216.00-001-391000 199-36-6216.00-001-391000 199-36-6216.00-001-391000 199-36-6216.00-041-391000 199-36-6216.00-041-391000 199-36-6216.00-041-391000	C	OFFICIAL 11/20/2012 OFFICIAL 11/20/2012 OFFICIAL 11/20/2012 OFFICIAL 11/15/2012 OFFICIAL 11/15/2012 OFFICIAL 11/15/2012	10.00 12.00 75.00 97.68 12.00 60.00
<b>Check 028467 Total:</b>								<b>266.68</b>
028468	12-05-2012		96088	JUSTIN SILVAS	199-36-6216.00-001-391000 199-36-6216.00-001-391000 199-36-6216.00-001-391000 199-36-6216.00-041-391000 199-36-6216.00-041-391000 199-36-6216.00-041-391000	C	OFFICIAL 11/20/2012 OFFICIAL 11/20/2012 OFFICIAL 11/20/2012 OFFICIAL 11/15/2012 OFFICIAL 11/15/2012 OFFICIAL 11/15/2012	102.12 12.00 75.00 93.24 12.00 60.00
<b>Check 028468 Total:</b>								<b>354.36</b>
028469	12-05-2012		95751	SPRINGHILL SUITES SAN	199-11-6411.00-101-311000	C	Room for Conference	98.96
028470	12-05-2012		79414	TASBO	199-41-6411.00-750-399000 199-53-6411.00-953-399000	C	ANNUAL CONFERENCE registration workshop	420.00 570.00
<b>Check 028470 Total:</b>								<b>990.00</b>
028471	12-05-2012		81832	UNIFIRST HOLDINGS, LP	199-51-6249.00-951-399000 199-51-6249.00-951-399000	C	PO Created by Req: 115384 PO Created by Req: 115380	225.79 235.53
<b>Check 028471 Total:</b>								<b>461.32</b>
028472	12-05-2012		95624	VERIZON WIRELESS	199-51-6259.62-951-399000	C	PO Created by Req: 115345	145.15
028473	12-05-2012		82375	WAGNER SUPPLY	199-34-6399.00-934-399000 199-34-6399.00-934-399000	C	PO Created by Req: 115395 PO Created by Req: 115393	231.68 29.70
<b>Check 028473 Total:</b>								<b>261.38</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
028474	12-05-2012		82845	WATER VALLEY ISD	199-36-6499.01-001-391100	C	PO Created by Req: 115415	200.00
028475	12-05-2012		85210	XEROX CORPORATION	199-41-6269.00-701-399000	C	PO Created by Req: 115357	351.19
					199-41-6269.00-701-399000		PO Created by Req: 115357	688.26
	12-05-2012	CREDIT	85210	XEROX CORPORATION	199-41-6269.00-701-399000	M	CREDIT FOR OVERCHARGE	-990.17
							<b>Check 028475 Total:</b>	<b>49.28</b>
028476	12-05-2012		33590	GANDY INK	865-00-2190.01-001-300000	C	mini cheerleader camp	770.40
					865-00-2190.01-001-300000		mini camp T-Shirts	136.80
							<b>Check 028476 Total:</b>	<b>907.20</b>
028477	12-14-2012		96248	SAMMY DOUGLAS	199-36-6412.17-001-399000	C	Clinic work for band	500.00
028478	12-14-2012		42200	HOME DEPOT CREDIT	199-51-6319.70-951-399000	C	PO Created by Req: 115288	20.00
					199-51-6319.70-951-399000		PO Created by Req: 115288	472.51
							<b>Check 028478 Total:</b>	<b>492.51</b>
028479	12-14-2012		96249	ASHLEY JAMES	199-36-6412.17-001-399000	C	Clinic work for band	500.00
028480	12-14-2012		96219	VOYAGER FLEET SYSTEMS	199-34-6311.00-934-399000	C	FUEL PURCHASES	9,693.27
028481	12-20-2012		00959	A-TEX RESTAURANT	699-81-6629.00-981-399000	C	HOT BOX	2,590.00
028482	12-20-2012		00461	AIRGAS-SOUTHWEST	199-11-6399.16-001-322000	C	monthly fees/late fees	10.99
					199-11-6399.16-001-322000		monthly fees/late fees	22.80
							<b>Check 028482 Total:</b>	<b>33.79</b>
028483	12-20-2012		01200	ALERT SERVICES, INC.	199-36-6399.43-041-391100	C	PO Created by Req: 115372	50.00
028484	12-20-2012		00291	DANNY ALVAREZ	199-36-6216.00-001-391000	C	OFFICIAL 12/17/2012	83.25
					199-36-6216.00-001-391000		OFFICIAL 12/17/2012	12.00
					199-36-6216.00-001-391000		OFFICIAL 12/17/2012	70.00
							<b>Check 028484 Total:</b>	<b>165.25</b>
028485	12-20-2012		00855	BRADLEY ARMSTRONG	199-36-6216.00-001-391000	C	OFFICIAL 12/14/2012	12.00
					199-36-6216.00-001-391000		OFFICIAL 12/14/2012	99.90
					199-36-6216.00-001-391000		OFFICIAL 12/14/2012	70.00
							<b>Check 028485 Total:</b>	<b>181.90</b>
028486	12-20-2012		00298	CHRIS ARREDONDO	199-36-6216.00-001-391000	C	OFFICIAL 12/14/2012	12.00
					199-36-6216.00-001-391000		OFFICIAL 12/14/2012	66.60
					199-36-6216.00-001-391000		OFFICIAL 12/14/2012	70.00
							<b>Check 028486 Total:</b>	<b>148.60</b>
028487	12-20-2012		96239	ASAP LAUNDRY	699-81-6629.00-981-399000	C	UNDERPAYMENT OF	100.00
028488	12-20-2012		77200	AT&T	199-51-6259.62-951-399000	C	PO Created by Req: 115502	3,291.99
028489	12-20-2012		95621	AT&T	199-51-6259.62-951-399000	C	PO Created by Req: 115463	755.97
028490	12-20-2012		95853	AT&T	199-51-6259.62-951-399000	C	PO Created by Req: 115462	185.81
028491	12-20-2012		05200	ATHLETIC SUPPLY CO	199-36-6399.45-001-391100	C	PO Created by Req: 115373	264.00
	12-20-2012	CREDIT	05200	ATHLETIC SUPPLY CO	199-36-6399.45-001-391100	M	CREDIT	-50.00
							<b>Check 028491 Total:</b>	<b>214.00</b>

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028492	12-20-2012		96238	AUDIO OPTICAL SYSTEMS	199-11-6399.00-101-323000	C	Elementary Spec Ed	350.00
028493	12-20-2012		96105	BILLY BARNETT	199-36-6499.77-001-391000	C	PO Created by Req: 115506	150.00
028495	12-20-2012		96252	ADDIE SUE BAZE	199-36-6499.77-001-391000	C	PO Created by Req: 115516	225.00
028496	12-20-2012		08259	STANLEY SECURITY	699-81-6629.00-981-399000 699-81-6629.00-981-399000	C	KEYS KEYS	23.11 13,821.60
							<b>Check 028496 Total:</b>	<b>13,844.71</b>
028498	12-20-2012		00496	BROADHEAD GARRETT	199-11-6399.16-001-322000	C	metal shop	428.19
028499	12-20-2012		09807	BUENA VISTA ISD	199-36-6412.45-001-391100	C	PO Created by Req: 115493	72.00
028500	12-20-2012		10305	C & T FEED AND SUPPLY	199-11-6399.15-001-322000 199-11-6399.15-001-322000 199-11-6399.15-001-322000 199-11-6399.15-001-322000 199-51-6319.70-951-399000 199-51-6319.70-951-399000 199-51-6319.70-951-399000	C	alfalfa X2 lamb alfalfa X2 lamb alfalfa X2 lamb safeguard dewormer FFA PO Created by Req: 115446 PO Created by Req: 115446 PO Created by Req: 115446	15.45 15.45 39.40 23.47 1.99 19.47 22.55
							<b>Check 028500 Total:</b>	<b>137.78</b>
028501	12-20-2012		95972	SHANNON CHAPMAN	199-36-6499.77-001-391000	C	PO Created by Req: 115519	675.00
028502	12-20-2012		15000	CHEMSEARCH	240-35-6299.00-935-399000	C	BIO-AMP PROGRAM	255.00
028503	12-20-2012		15410	CHICK-FIL-A	199-36-6412.44-001-391100	C	PO Created by Req: 115499	74.63
028504	12-20-2012		95897	CiCi'S PIZZA STORE #124	199-36-6412.44-001-391100 199-36-6412.45-001-391100	C	PO Created by Req: 115486 PO Created by Req: 115486	88.56 88.56
							<b>Check 028504 Total:</b>	<b>177.12</b>
028505	12-20-2012		17925	COCA COLA ENTERPRISES	199-41-6399.00-750-399000 199-51-6499.00-951-399000	C	PO Created by Req: 115525 PO Created by Req: 115525	108.12 108.12
							<b>Check 028505 Total:</b>	<b>216.24</b>
028506	12-20-2012		96092	COMMERCIAL FOOD	240-35-6398.00-935-399000	C	portioners/dishers	92.39
028507	12-20-2012		96241	COWBOY STEAK HOUSE	199-36-6412.00-001-391000	C	PO Created by Req: 115412	537.75
028508	12-20-2012		61705	CROCKETT COUNTY	199-36-6499.01-001-391100	C	UIL Academics entry fees	200.00
028509	12-20-2012		24700	DAIRY QUEEN OF BIG LAKE	199-36-6412.44-001-391100	C	PO Created by Req: 115485	123.07
028510	12-20-2012		24703	DAIRY QUEEN-CRANE	199-36-6412.44-001-391100	C	PO Created by Req: 115498	172.05
028511	12-20-2012		96101	RANDI DECKER	199-36-6499.77-001-391000	C	PO Created by Req: 115479	375.00
028512	12-20-2012		26000	DECOTY COFFEE CO	199-51-6499.00-951-399000 240-35-6341.00-935-399000 240-35-6341.00-935-399000	C	PO Created by Req: 115443 tea,coffee,spices spices/tea	160.90 89.80 74.25
							<b>Check 028512 Total:</b>	<b>324.95</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
028513	12-20-2012		26225	DELL MARKETING L.P.	199-21-6499.00-999-399000	C	EPP	811.86
					199-21-6499.00-999-399000		EPP	389.69
					199-21-6499.00-999-399000		PO Created by Req: 115405	560.74
					199-21-6499.00-999-399000		PO Created by Req: 115405	138.56
					199-21-6499.00-999-399000		PO Created by Req: 115405	300.94
					199-21-6499.00-999-399000		EEP	463.30
					199-21-6499.00-999-399000		EEP	64.94
					199-21-6499.00-999-399000		EPP	2,135.77
					199-21-6499.00-999-399000		EPP	135.30
					199-21-6499.00-999-399000		EPP	541.24
					199-21-6499.00-999-399000		EPP	70.35
					199-21-6499.00-999-399000		EPP	432.99
					199-21-6499.00-999-399000		EPP	1,336.89
					199-21-6499.00-999-399000		EPP	32.46
					199-21-6499.00-999-399000		EPP	757.74
					199-21-6499.00-999-399000		EPP	921.88
					199-21-6499.00-999-399000		EPP	432.97
							<b>Check 028513 Total:</b>	<b>9,527.62</b>
028514	12-20-2012		95363	DIRECT ENERGY BUSINESS	199-00-1290.01-000-300000	C	ELECTRICTY	2,695.69
					199-51-6259.61-951-399000		ELECTRICITY	14,900.34
					199-51-6259.61-951-399000		ELECTRICITY	335.83
							<b>Check 028514 Total:</b>	<b>17,931.86</b>
028515	12-20-2012		32420	FLATT STATIONERS	199-11-6399.00-001-311000	C	COPY PAPER	1,172.50
					199-11-6399.00-041-311000		COPY PAPER	586.25
					199-11-6399.00-101-311000		COPY PAPER	586.25
							<b>Check 028515 Total:</b>	<b>2,345.00</b>
028516	12-20-2012		96098	CLARISA FLORES	199-36-6499.77-001-391000	C	PO Created by Req: 115476	225.00
028517	12-20-2012		96104	CAROLYN FOX	199-36-6499.77-001-391000	C	PO Created by Req: 115505	150.00
028518	12-20-2012		96235	FURR'S	199-36-6412.00-001-391000	C	PO Created by Req: 115410	182.25
028519	12-20-2012		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-399000	C	milk	472.32
					240-35-6341.00-935-399000		milk	583.53
					240-35-6341.00-935-399000		Milk	416.96
					240-35-6341.00-935-399000		milk	388.53
					240-35-6341.00-935-399000		Milk	416.95
							<b>Check 028519 Total:</b>	<b>2,278.29</b>
028520	12-20-2012		95952	KARA SUE GARLITZ	199-36-6499.77-001-391000	C	PO Created by Req: 115513	345.00
028521	12-20-2012		79625	GED UNIT	199-31-6339.00-931-399000	C	PO Created by Req: 115501	1,305.00
028522	12-20-2012		96099	NOEMI GONZALEZ	199-36-6499.77-001-391000	C	PO Created by Req: 115477	375.00
028523	12-20-2012		95922	PAUL GRIMES	199-36-6216.00-041-391000	C	official 12/4/2012	89.91
					199-36-6216.00-041-391000		official 12/4/2012	12.00
					199-36-6216.00-041-391000		official 12/4/2012	70.00
							<b>Check 028523 Total:</b>	<b>171.91</b>

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028524	12-20-2012		95914	RAMON GRINER	199-36-6216.00-001-391000	C	OFFICIAL 12/17/2012	75.48
					199-36-6216.00-001-391000		OFFICIAL 12/17/2012	12.00
					199-36-6216.00-001-391000		OFFICIAL 12/17/2012	70.00
							<b>Check 028524 Total:</b>	<b>157.48</b>
028525	12-20-2012		95865	KURT HANNA	199-36-6412.00-001-391000	C	PO Created by Req: 115413	15.00
028526	12-20-2012		96106	CINDY HARRIS	199-36-6499.77-001-391000	C	PO Created by Req: 115507	150.00
028527	12-20-2012		96130	STACIE HASTINGS	199-36-6499.77-001-391000	C	PO Created by Req: 115517	375.00
028528	12-20-2012		96243	JEANNETTE HOBBS	199-36-6499.77-001-391000	C	PO Created by Req: 115471	150.00
028529	12-20-2012		96244	CHRIS HOUSTON	199-36-6499.77-001-391000	C	PO Created by Req: 115473	150.00
028530	12-20-2012		96140	RYAN HRITZ	199-36-6216.00-041-391000	C	official 12/4/2012	99.90
					199-36-6216.00-041-391000		official 12/4/2012	12.00
					199-36-6216.00-041-391000		official 12/4/2012	30.00
							<b>Check 028530 Total:</b>	<b>141.90</b>
028531	12-20-2012		44210	IRAAN CLINIC	199-36-6217.00-001-391000	C	PO Created by Req: 115524	150.00
028532	12-20-2012		00619	IRION COUNTY BETA CLUB	199-36-6412.44-001-391100	C	PO Created by Req: 115492	181.00
					199-36-6412.45-001-391100		PO Created by Req: 115492	160.75
							<b>Check 028532 Total:</b>	<b>341.75</b>
028533	12-20-2012		46002	JUDY JACKSON	199-31-6299.00-931-399000	C	GED TESTING	200.00
028534	12-20-2012		95174	ANTHONY KING	199-36-6216.00-041-391000	C	official 12/10/2012	10.00
					199-36-6216.00-041-391000		official 12/10/2012	12.00
					199-36-6216.00-041-391000		official 12/10/2012	60.00
					199-36-6216.00-041-391000		official 12/3/2012	19.98
					199-36-6216.00-041-391000		official 12/3/2012	12.00
					199-36-6216.00-041-391000		official 12/3/2012	60.00
							<b>Check 028534 Total:</b>	<b>173.98</b>
028535	12-20-2012		95090	LABATT FOOD SERVICE	240-35-6341.00-935-399000	C	groceries	19.53
					240-35-6341.00-935-399000		groceries	136.13
					240-35-6341.00-935-399000		groceries	3,014.91
					240-35-6341.00-935-399000		groceries	90.64
					240-35-6341.00-935-399000		groceries	2,298.15
					240-35-6341.00-935-399000		GROCERIES	3,346.13
					240-35-6341.00-935-399000		groceries	2,232.03
					240-35-6342.00-935-399000		trays	59.20
							<b>Check 028535 Total:</b>	<b>11,196.72</b>
028536	12-20-2012		50650	LEO & SONS, INC.	199-11-6399.16-001-322000	C	wire	76.22
					199-51-6319.70-951-399000		PO Created by Req: 115444	25.05
					199-51-6319.70-951-399000		PO Created by Req: 115444	50.35
							<b>Check 028536 Total:</b>	<b>151.62</b>
028537	12-20-2012		95774	LOWE'S PAY AND SAVE	199-11-6399.01-001-322000	C	razors	20.00
					199-41-6499.00-702-399000		Supplies for Board Meal	50.75
					240-35-6341.00-935-399000		cream of mushroom soup	14.95
							<b>Check 028537 Total:</b>	<b>85.70</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
028538	12-20-2012		96250	BUDDY LUCE	199-36-6499.77-001-391000	C	PO Created by Req: 115508	177.00
028539	12-20-2012		96247	JULIE A. LUCE	199-36-6499.77-001-391000	C	PO Created by Req: 115481	150.00
028540	12-20-2012		95181	MACKIN LIBRARY MEDIA	199-12-6329.00-912-399000 199-12-6329.00-912-399000	C	to purchase Spanish books to purchase Spanish books	111.04 265.50
<b>Check 028540 Total:</b>								<b>376.54</b>
028541	12-20-2012		95883	RYAN MASON	199-36-6216.00-041-391000 199-36-6216.00-041-391000 199-36-6216.00-041-391000	C	official 12/3/2012 official 12/3/2012 official 12/3/2012	55.50 12.00 60.00
<b>Check 028541 Total:</b>								<b>127.50</b>
028542	12-20-2012		95825	MAYFIELD PAPER	240-35-6342.00-935-399000 240-35-6342.00-935-399000	C	paper goods foam plates	920.80 39.76
<b>Check 028542 Total:</b>								<b>960.56</b>
028543	12-20-2012		00844	MCCOMAS & ASSOCIATES,	289-11-6399.00-999-399000	C	READING PLUS	10,400.00
028544	12-20-2012		96102	DEBORAH MCCULLOUGH	199-36-6499.77-001-391000	C	PO Created by Req: 115480	225.00
028545	12-20-2012		54002	MCGRAW - HILL	199-11-6399.01-002-324000 199-11-6399.01-002-324000	C	TABE TESTING TABE TESTING	890.00 1,780.00
<b>Check 028545 Total:</b>								<b>2,670.00</b>
028546	12-20-2012		54450	DEBBIE MCMULLAN	199-12-6329.00-912-399000	C	reimburse for books	341.28
028547	12-20-2012		54850	JESSY MEDINA	199-51-6411.00-951-399000	C	PO Created by Req: 115299	21.35
028548	12-20-2012		54860	MICHAEL MEEK	199-41-6411.00-750-399000	C	MEALS WORKSHOP	84.00
028549	12-20-2012		77140	MELODY'S SOUTHWEST	199-36-6219.00-001-391000	C	randoom drug testing	280.00
028550	12-20-2012		95092	MOAK CASEY &	199-41-6211.00-702-399000	C	Ch 313 Svc Agmt	4,500.00
028551	12-20-2012		95915	ROBERT MORENO	199-36-6216.00-041-391000 199-36-6216.00-041-391000 199-36-6216.00-041-391000 199-36-6216.00-041-391000 199-36-6216.00-041-391000 199-36-6216.00-041-391000	C	official 12/10/2012 official 12/10/2012 official 12/10/2012 official 12/4/2012 official 12/4/2012 official 12/4/2012	99.90 12.00 60.00 45.51 12.00 30.00
<b>Check 028551 Total:</b>								<b>259.41</b>
028552	12-20-2012		96225	NATIONAL EDUCATORS	199-23-6411.00-101-399000	C	Disabilities Law Conference	310.00
028553	12-20-2012		00305	NCS PEARSON, INC.	199-11-6299.00-041-399000 199-11-6299.00-041-399000 199-11-6299.00-101-399000	C	PO Created by Req: 115110 MAINT. AND SUPPORT PO Created by Req: 115110	3,000.00 1,850.00 6,382.00
<b>Check 028553 Total:</b>								<b>11,232.00</b>
028554	12-20-2012		96131	BOB NOWLIN	199-36-6499.77-001-391000	C	PO Created by Req: 115511	300.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
028555	12-20-2012		95917	NELDA LEE MARTIN	199-36-6499.77-001-391000	C	PO Created by Req: 115509	300.00
					199-36-6499.77-001-391000		PO Created by Req: 115509	27.00
							<b>Check 028555 Total:</b>	<b>327.00</b>
028556	12-20-2012		96222	NXTEC SALES GROUP	199-34-6399.00-934-399000	C	PO Created by Req: 115408	134.77
028557	12-20-2012		62300	PECOS RIVER VALLEY	199-93-6492.00-999-323000	C	SPED Coop Services	12,919.57
028558	12-20-2012		95635	PERDUE, BRANDON,	199-00-2123.00-000-300000	C	DELINQ. TAX ATTY	2,844.53
028559	12-20-2012		63220	PBBOA	199-36-6216.00-001-391000	C	JV Tourn Officials	2,035.00
028560	12-20-2012		96046	PITNEY BOWES	199-23-6397.00-001-399000	C	PO Created by Req: 115503	100.00
					199-23-6397.00-002-324000		PO Created by Req: 115503	75.00
					199-23-6397.00-041-399000		PO Created by Req: 115503	75.00
					199-36-6397.00-001-391000		PO Created by Req: 115503	300.00
					199-36-6397.17-001-399000		PO Created by Req: 115503	150.00
					199-41-6499.00-702-399000		PO Created by Req: 115503	219.99
					199-41-6499.00-750-399000		PO Created by Req: 115503	100.00
							<b>Check 028560 Total:</b>	<b>1,019.99</b>
028561	12-20-2012		95477	INTERNATIONAL CREDIT	199-51-6319.70-951-399000	C	NEWSLETTER	253.00
028562	12-20-2012		66418	QUILL CORPORATION	199-11-6399.00-041-311000	C	CLASSROOM SUPPLIES	319.23
					199-36-6399.42-041-391000		CLASSROOM SUPPLIES	18.99
					199-36-6399.42-041-391000		CLASSROOM SUPPLIES	20.94
					199-36-6399.42-041-391000		CLASSROOM SUPPLIES	21.24
					199-36-6399.42-041-391000		CLASSROOM SUPPLIES	50.46
					199-41-6399.00-701-399000		Supplies	21.20
					199-41-6399.00-701-399000		Supplies	227.48
							<b>Check 028562 Total:</b>	<b>679.54</b>
028563	12-20-2012		67780	RBC MUSIC COMPANY INC.	199-11-6299.17-001-399000	C	Concert music	65.62
					199-11-6299.17-001-399000		Concert music	59.98
					199-11-6299.17-001-399000		Concert music	59.88
							<b>Check 028563 Total:</b>	<b>185.48</b>
028564	12-20-2012		68800	REGION 18 ESC	199-11-6399.00-041-323000	C	SP ED WORKSHOP	25.00
					199-41-6399.00-750-399000		PO Created by Req: 115464	28.50
					255-13-6239.00-999-399000		PO Created by Req: 115527	4,770.00
							<b>Check 028564 Total:</b>	<b>4,823.50</b>
028565	12-20-2012		00911	EDDY RENTAS	199-36-6216.00-001-391000	C	OFFICIAL 12/14/2012	12.00
					199-36-6216.00-001-391000		OFFICIAL 12/14/2012	10.00
					199-36-6216.00-001-391000		OFFICIAL 12/14/2012	70.00
							<b>Check 028565 Total:</b>	<b>92.00</b>
028566	12-20-2012		69701	JOE D. RIVAS	199-36-6216.00-041-391000	C	official 12/4/2012	88.80
					199-36-6216.00-041-391000		official 12/4/2012	12.00
					199-36-6216.00-041-391000		official 12/4/2012	70.00
							<b>Check 028566 Total:</b>	<b>170.80</b>
028567	12-20-2012		00607	SAMUEL FRENCH, INC.	199-36-6269.01-001-399000	C	one act play performance fee	125.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
028568	12-20-2012		95190	SAN ANGELO STOCK SHOW	199-11-6411.15-001-322000	C	underpayment for entries	10.00
028569	12-20-2012		95715	JEFF SANCHEZ	199-36-6216.00-001-391000	C	OFFICIAL 12/17/2012	10.00
					199-36-6216.00-001-391000		OFFICIAL 12/17/2012	12.00
					199-36-6216.00-001-391000		OFFICIAL 12/17/2012	70.00
					199-36-6216.00-001-391000		JV OFFICIAL 12/17/2012	99.90
					199-36-6216.00-001-391000		JV OFFICIAL 12/17/2012	30.00
					199-36-6216.00-041-391000		official 12/10/2012	72.15
					199-36-6216.00-041-391000		official 12/10/2012	12.00
					199-36-6216.00-041-391000		official 12/10/2012	60.00
					199-36-6216.00-041-391000		official 12/3/2012	33.30
					199-36-6216.00-041-391000		official 12/3/2012	12.00
					199-36-6216.00-041-391000		official 12/3/2012	60.00
					199-36-6216.00-041-391000		official 12/4/2012	45.51
					199-36-6216.00-041-391000		official 12/4/2012	12.00
					199-36-6216.00-041-391000		official 12/4/2012	30.00
							<b>Check 028569 Total:</b>	<b>558.86</b>
028570	12-20-2012		96245	NANCY SCOTT	199-36-6499.77-001-391000	C	PO Created by Req: 115474	150.00
028571	12-20-2012		96108	LEONARD SHEETS	199-36-6216.00-041-391000	C	official 12/4/2012	72.15
					199-36-6216.00-041-391000		official 12/4/2012	12.00
					199-36-6216.00-041-391000		official 12/4/2012	70.00
							<b>Check 028571 Total:</b>	<b>154.15</b>
028572	12-20-2012		95964	JAN SIMS	199-36-6499.77-001-391000	C	PO Created by Req: 115510	300.00
					199-36-6499.77-001-391000		PO Created by Req: 115510	110.00
							<b>Check 028572 Total:</b>	<b>410.00</b>
028573	12-20-2012		00891	SONIC DRIVE-IN	199-36-6412.44-041-391100	C	PO Created by Req: 115370	164.43
					199-36-6412.45-041-391100		PO Created by Req: 115370	133.98
							<b>Check 028573 Total:</b>	<b>298.41</b>
028574	12-20-2012		96075	CARL ST. CLAIR	199-31-6299.00-931-399000	C	GED TESTING	750.00
					199-31-6299.00-931-399000		GED TESTING	55.50
							<b>Check 028574 Total:</b>	<b>805.50</b>
028575	12-20-2012		96180	TY STEVENS	199-11-6399.00-041-311000	C	SOCIAL STUDIES STUDY	68.94
028576	12-20-2012		00245	SUPER BURGER	199-36-6412.44-041-391100	C	PO Created by Req: 115407	217.60
					199-36-6412.45-041-391100		PO Created by Req: 115407	142.80
							<b>Check 028576 Total:</b>	<b>360.40</b>
028577	12-20-2012		96255	SYSTECH	289-11-6399.00-999-399000	C	SECURITY CAMERAS	5,400.00
028578	12-20-2012		95776	STEPHANIE TANKERSLEY	199-11-6411.00-041-323000	C	MEALS FOR WORKSHOP	12.00
					199-11-6411.00-041-323000		MEALS FOR SP ED	12.00
					199-11-6411.00-041-323000		MEALS FOR SP ED	12.00
							<b>Check 028578 Total:</b>	<b>36.00</b>
028579	12-20-2012		78231	TASA	199-41-6499.00-701-399000	C	Registration	220.00
028580	12-20-2012		00748	TEXAS FFA ASSOCIATION	199-11-6399.15-001-322000	C	junior membership	95.00



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
028581	12-20-2012		96074	TX SCHOOL COALITION	199-00-1410.00-000-300000	C	2013-2014 LITIGATION	5,000.00
028582	12-20-2012		95863	THE LONE STAR CAFE	199-36-6412.44-001-391100	C	PO Created by Req: 115500	207.68
					199-36-6412.45-001-391100		PO Created by Req: 115500	381.14
							<b>Check 028582 Total:</b>	<b>588.82</b>
028583	12-20-2012		96207	THE TEXAS CHALLENGE	199-31-6329.00-931-399000	C	UIL current event tests	75.00
028584	12-20-2012		96119	KATHY SHORTY THOMAS	255-13-6399.00-999-399000	C	PO Created by Req: 115504	600.00
028585	12-20-2012		95970	BRIAN TILLMAN	199-36-6499.77-001-391000	C	PO Created by Req: 115478	150.00
028586	12-20-2012		96246	DARLA TILLMAN	199-36-6499.77-001-391000	C	PO Created by Req: 115475	150.00
028587	12-20-2012		68785	UIL REGION VI MUSIC	199-11-6499.17-001-399000	C	Solo and Ensemble Entry	90.00
028588	12-20-2012		81832	UNIFIRST HOLDINGS, LP	199-51-6249.00-951-399000	C	PO Created by Req: 115442	185.09
					240-35-6299.00-935-399000		mat	27.95
					240-35-6299.00-935-399000		mat	27.95
					240-35-6299.00-935-399000		mat	27.95
					240-35-6299.00-935-399000		Mat	27.95
					240-35-6342.00-935-399000		mat	27.95
							<b>Check 028588 Total:</b>	<b>324.84</b>
028589	12-20-2012		95590	MARY BETH VANDERWIER	199-31-6299.00-931-399000	C	GED TESTING	200.00
028590	12-20-2012		82375	WAGNER SUPPLY	199-51-6319.71-951-399000	C	PO Created by Req: 115441	1,235.42
					240-35-6342.00-935-399000		chemical-dish washer	357.99
							<b>Check 028590 Total:</b>	<b>1,593.41</b>
028591	12-20-2012		96253	CYNTHIA WILSON	199-36-6499.77-001-391000	C	PO Created by Req: 115518	75.00
028592	12-20-2012		85210	XEROX CORPORATION	199-11-6269.00-001-399000	C	PO Created by Req: 115468	70.61
					199-11-6269.00-001-399000		PO Created by Req: 115467	65.90
					199-11-6269.00-001-399000		PO Created by Req: 115447	319.19
					199-11-6269.00-041-399000		PO Created by Req: 115447	314.38
					199-11-6269.00-101-399000		PO Created by Req: 115467	115.01
					199-11-6269.00-101-399000		PO Created by Req: 115447	528.75
					199-41-6269.00-701-399000		PO Created by Req: 115447	933.27
							<b>Check 028592 Total:</b>	<b>2,347.11</b>
028593	12-20-2012		85500	ZESCH & PICKETT	199-41-6299.00-750-399000	C	1st Qtr Admin Fees	274.50
028594	12-20-2012		00117	ACCENTS FLORAL & GIFTS	865-00-2190.00-001-300000	C	flowers football cheerleaders	20.99
					865-00-2190.00-001-300000		flowers football cheerleaders	56.00
					865-00-2190.00-001-300000		flowers football cheerleaders	119.99
							<b>Check 028594 Total:</b>	<b>196.98</b>
028595	12-20-2012		96084	SELENA BARRERA	865-00-2190.01-001-300000	C	top seller for Top O Texas	75.00
028596	12-20-2012		96254	HALEY CRAVENS	865-00-2190.01-001-300000	C	top seller Top O Texas	75.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
028597	12-20-2012		00529	MICHELLE DEES	865-00-2190.04-001-300000	C	reimburse for spanish club	133.62
028598	12-20-2012		96082	LAUREN GARLOCK	865-00-2190.01-001-300000	C	top seller Top O Texas	75.00
028599	12-20-2012		00273	BOB PHILLIPS	865-00-2190.02-001-300000	C	REPAIR WORK	160.00
028600	12-20-2012		95229	RIVERSTAR FARMS	865-00-2190.02-001-300000	C	meats for FFA	3,939.25
					865-00-2190.02-001-300000		meats for FFA	4,228.00
							<b>Check 028600 Total:</b>	<b>8,167.25</b>
028601	12-20-2012		95249	LITHIA MOTORS	199-34-6399.00-934-399000	C	PO Created by Req: 115574	74.90
028602	12-20-2012		10300	C & T AUTO	199-34-6399.00-934-399000	C	PO Created by Req: 115577	158.71
					199-34-6399.00-934-399000		PO Created by Req: 115577	42.49
					199-34-6399.00-934-399000		PO Created by Req: 115577	126.89
					199-34-6399.00-934-399000		PO Created by Req: 115577	103.06
					199-34-6399.00-934-399000		PO Created by Req: 115577	12.95
					199-34-6399.00-934-399000		PO Created by Req: 115577	16.55
					199-34-6399.00-934-399000		PO Created by Req: 115577	14.88
					199-34-6399.00-934-399000		PO Created by Req: 115577	25.38
					199-34-6399.00-934-399000		PO Created by Req: 115577	2.84
					199-51-6319.70-951-399000		PO Created by Req: 115578	22.81
					199-51-6319.70-951-399000		PO Created by Req: 115578	11.68
					199-51-6319.70-951-399000		PO Created by Req: 115578	4.11
							<b>Check 028602 Total:</b>	<b>542.35</b>
028603	12-20-2012		10305	C & T FEED AND SUPPLY	199-51-6319.70-951-399000	C	PO Created by Req: 115572	7.19
					199-51-6319.70-951-399000		PO Created by Req: 115572	4.15
							<b>Check 028603 Total:</b>	<b>11.34</b>
028604	12-20-2012		00375	CHALK'S TRUCK PARTS,	199-34-6399.00-934-399000	C	PO Created by Req: 115576	428.25
028605	12-20-2012		15000	CHEMSEARCH	199-34-6311.00-934-399000	C	PO Created by Req: 115521	159.79
028606	12-20-2012		36523	GRAINGER INC	199-51-6319.70-951-399000	C	PO Created by Req: 115571	235.50
028607	12-20-2012		44176	INTERSTATE BATTERIES OF	199-34-6399.00-934-399000	C	PO Created by Req: 115573	83.00
028608	12-20-2012		50849	LIONS CLUB	199-51-6319.71-951-399000	C	PO Created by Req: 115579	350.50
028609	12-20-2012		57440	MONAHANS SERVICE	199-34-6399.00-934-399000	C	PO Created by Req: 115575	542.44
028610	12-20-2012		70400	NATIONAL OILWELL VARCO,	199-51-6319.70-951-399000	C	PO Created by Req: 115568	4.59
028611	12-20-2012		77225	SPECTRUM CORPORATION	199-51-6249.00-951-399000	C	PO Created by Req: 115570	359.33
028612	12-20-2012		81832	UNIFIRST HOLDINGS, LP	199-51-6249.00-951-399000	C	PO Created by Req: 115569	185.09
					199-51-6249.00-951-399000		PO Created by Req: 115569	193.79
							<b>Check 028612 Total:</b>	<b>378.88</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
028613	01-10-2013		00019	AMERICAN COUNCIL ON	199-31-6339.00-931-399000	C	PO Created by Req: 115596	23.00
028614	01-10-2013		05200	ATHLETIC SUPPLY CO	199-11-6398.00-041-311000	C	BALLS FOR PE	125.00
028615	01-10-2013		08300	BIG BEND TELEPHONE CO	199-51-6259.62-951-399000	C	PO Created by Req: 115595	145.15
028616	01-10-2013		10305	C & T FEED AND SUPPLY	199-11-6399.02-001-322000	C	stock show supplies	92.50
					199-11-6399.02-001-322000		wood shop supplies	31.84
							<b>Check 028616 Total:</b>	<b>124.34</b>
028617	01-10-2013		95722	MIKE CHANEY	199-36-6412.54-001-391100	C	PO Created by Req: 115602	156.00
028618	01-10-2013		15600	CITY OF IRAAN UTILITIES	199-51-6259.63-951-399000	C	PO Created by Req: 115598	4,106.77
028619	01-10-2013		26225	DELL MARKETING L.P.	199-21-6499.00-999-399000	C	EPP	1,595.58
					199-21-6499.00-999-399000		EPP	.02
					199-21-6499.00-999-399000		EPP	698.04
							<b>Check 028619 Total:</b>	<b>2,293.64</b>
028620	01-10-2013		00596	ECKERT AND COMPANY,	199-41-6212.00-750-399000	C	FY2 AUDIT	3,320.00
028621	01-10-2013		95289	FEDEX	199-31-6397.00-931-399000	C	PO Created by Req: 115594	73.32
028622	01-10-2013		79625	GED UNIT	199-31-6339.00-931-399000	C	PO Created by Req: 115601	135.00
028623	01-10-2013		35570	GOT TO SPECIALTIES	199-36-6411.00-001-391000	C	PO Created by Req: 115567	130.00
028624	01-10-2013		96259	HOLIDAY INN EXPRESS	199-11-6412.15-001-322000	C	room for stock show	111.87
028625	01-10-2013		96256	LILLY CONSTRUCTION	199-51-6249.00-951-399000	C	PO Created by Req: 115606	680.00
028626	01-10-2013		57600	NASCO-FORT ATKINSON	199-11-6399.00-101-311000	C	Balls, discs, hoops	405.61
	01-10-2013	CREDIT	57600	NASCO-FORT ATKINSON	199-11-6399.00-101-311000	M	RETURNED ITEMS	-63.64
							<b>Check 028626 Total:</b>	<b>341.97</b>
028627	01-10-2013		96258	NUECES CANYON ISD	199-36-6499.01-001-391100	C	PO Created by Req: 115603	125.00
028628	01-10-2013		00385	THE OZONA STOCKMAN	199-11-6499.20-001-399000	C	broadcaster	285.00
028629	01-10-2013		70985	SAM'S CLUB DIRECT	199-41-6399.00-701-399000	C	Supplies	47.74
					461-11-6399.00-041-399000		JR HIGH CHRISTMAS PARTY	81.49
					461-11-6399.00-041-399000		SNACKS	343.38
					461-36-6399.00-101-399000		Snacks,luncheon,gifts	460.10
					461-36-6399.00-101-399000		Teacher luncheon, snacks	147.17
							<b>Check 028629 Total:</b>	<b>1,079.88</b>
028630	01-10-2013		95624	VERIZON WIRELESS	199-51-6259.62-951-399000	C	PO Created by Req: 115597	153.92
028631	01-10-2013		96219	VOYAGER FLEET SYSTEMS	199-34-6311.00-934-399000	C	FUEL INV	9,170.73

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
028632	01-10-2013		00486	WALMART	461-36-6399.00-101-399000	C	Christmas for students	11.61
028633	01-10-2013		85210	XEROX CORPORATION	199-11-6269.00-001-399000	C	PO Created by Req: 115593	65.90
					199-11-6269.00-001-399000		PO Created by Req: 115592	65.90
					199-11-6269.00-001-399000		PO Created by Req: 115591	319.19
					199-11-6269.00-002-399000		PO Created by Req: 115593	465.56
					199-11-6269.00-041-399000		PO Created by Req: 115591	314.38
					199-11-6269.00-101-399000		PO Created by Req: 115592	65.90
					199-11-6269.00-101-399000		PO Created by Req: 115591	318.60
					199-41-6269.00-701-399000		PO Created by Req: 115600	477.24
							<b>Check 028633 Total:</b>	<b>2,092.67</b>
028634	01-10-2013		95163	ANDERSON'S IT'S	865-00-2190.06-001-300000	C	Prom 2013	943.87
028635	01-10-2013		70985	SAM'S CLUB DIRECT	865-00-2190.06-001-300000	C	snack machine candy	376.65
					865-00-2190.06-001-300000		christmas treats/food	463.27
							<b>Check 028635 Total:</b>	<b>839.92</b>
028636	01-17-2013		00959	A-TEX RESTAURANT	699-81-6629.00-981-399000	C	SHELF FOR GENIUS	185.00
028637	01-17-2013		00105	ABSOLUTE FIRE	199-51-6249.00-951-399000	C	PO Created by Req: 115609	381.00
					199-51-6249.00-951-399000		PO Created by Req: 115609	475.00
					199-51-6249.00-951-399000		PO Created by Req: 115609	400.00
					199-51-6249.00-951-399000		PO Created by Req: 115609	450.00
							<b>Check 028637 Total:</b>	<b>1,706.00</b>
028638	01-17-2013		00117	ACCENTS FLORAL & GIFTS	199-36-6299.17-001-311000	C	Senior awards	31.60
028639	01-17-2013		95621	AT&T	199-51-6259.62-951-399000	C	PO Created by Req: 115623	257.29
028641	01-17-2013		08565	BLUE STAR BUS SALES,	199-34-6399.00-934-399000	C	PO Created by Req: 115626	195.55
028642	01-17-2013		96188	ELIZABETH BOUQUIN	199-11-6411.17-001-399000	C	TMEA meals	168.00
028643	01-17-2013		10305	C & T FEED AND SUPPLY	199-11-6399.15-001-322000	C	Kaolin-Pectin	5.08
					199-11-6399.15-001-322000		Kaolin-Pectin	56.45
					199-51-6319.70-951-399000		PO Created by Req: 115611	3.65
					199-51-6319.70-951-399000		PO Created by Req: 115611	3.75
					199-51-6319.70-951-399000		PO Created by Req: 115611	8.40
							<b>Check 028643 Total:</b>	<b>77.33</b>
028644	01-17-2013		14500	RONNIE CHAVEZ	199-36-6216.00-001-391000	C	OFFICIAL 12/21/2012	12.00
					199-36-6216.00-001-391000		OFFICIAL 12/21/2012	77.70
					199-36-6216.00-001-391000		OFFICIAL 12/21/2012	75.00
							<b>Check 028644 Total:</b>	<b>164.70</b>
028645	01-17-2013		95577	CHILDER BROTHERS INC.	199-51-6249.60-951-399000	C	PO Created by Req: 115665	5,875.00
028646	01-17-2013		17925	COCA COLA ENTERPRISES	199-41-6499.00-750-399000	C	PO Created by Req: 115648	103.84
					199-51-6499.00-951-399000		PO Created by Req: 115648	103.84
					461-36-6399.00-101-399000		Drinks for teachers lounge	94.00
							<b>Check 028646 Total:</b>	<b>301.68</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
028647	01-17-2013		61705	CROCKETT COUNTY	199-36-6499.01-001-391100	C	debate meet fees	200.00
028648	01-17-2013		61705	CROCKETT COUNTY	199-36-6499.01-001-391100	C	fees for judging UIL meet	50.00
028649	01-17-2013		96203	DOUBLE R WELDING	199-11-6399.16-001-322000	C	daily demurrage rent	4.00
028650	01-17-2013		27427	DUNCAN DISPOSAL #688	199-51-6249.00-951-399000	C	PO Created by Req: 115627	1,110.82
028651	01-17-2013		30920	ENVIRONMENTAL SYSTEMS	199-34-6399.00-934-399000	C	PO Created by Req: 115664	69.78
028652	01-17-2013		95379	ESI SUPPLY	289-11-6399.00-999-399000	C	PO Created by Req: 115584	425.35
028653	01-17-2013		31518	HERMAN EVANS	199-36-6216.00-001-391000	C	OFFICIAL 01/03/2013	12.00
					199-36-6216.00-001-391000		OFFICIAL 01/03/2013	10.00
					199-36-6216.00-001-391000		OFFICIAL 01/03/2013	50.00
							<b>Check 028653 Total:</b>	<b>72.00</b>
028654	01-17-2013		00873	FORT STOCKTON PIONEER	199-41-6499.00-750-399000	C	PO Created by Req: 115639	32.50
028655	01-17-2013		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-399000	C	milk	527.67
					240-35-6341.00-935-399000		milk	486.29
							<b>Check 028655 Total:</b>	<b>1,013.96</b>
028656	01-17-2013		35290	ADAM GONZALES	199-36-6216.00-001-391000	C	OFFICIAL 12/21/2012	12.00
					199-36-6216.00-001-391000		OFFICIAL 12/21/2012	10.00
					199-36-6216.00-001-391000		OFFICIAL 12/21/2012	75.00
							<b>Check 028656 Total:</b>	<b>97.00</b>
028657	01-17-2013		39390	SHELLI HARTMAN	199-23-6411.00-002-324000	C	Travel for intake of new class	60.00
028658	01-17-2013		42340	HONEYWELL	199-51-6249.00-951-399000	C	PO Created by Req: 115630	128.75
028659	01-17-2013		96264	LA QUINTA INN & SUITES	199-23-6411.00-002-324000	C	Overnight Intake for new class	97.01
028660	01-17-2013		95090	LABATT FOOD SERVICE	240-35-6341.00-935-399000	C	groceries	3,325.92
					240-35-6341.00-935-399000		food	2,326.22
							<b>Check 028660 Total:</b>	<b>5,652.14</b>
028661	01-17-2013		50965	LOWES HOME CENTER	199-51-6319.60-951-399000	C	PO Created by Req: 115663	1,054.11
					199-51-6319.70-951-399000		PO Created by Req: 115610	324.58
					199-51-6319.70-951-399000		PO Created by Req: 115445	879.48
					199-51-6319.70-951-399000		PO Created by Req: 115663	107.72
							<b>Check 028661 Total:</b>	<b>2,365.89</b>
028662	01-17-2013		96189	STEPHEN MARTIN	199-11-6411.17-001-399000	C	Meals for TMEA	168.00
					199-36-6412.17-001-399000		Meals for All-Region trips	70.00
							<b>Check 028662 Total:</b>	<b>238.00</b>
028663	01-17-2013		70400	NATIONAL OILWELL VARCO,	199-51-6319.70-951-399000	C	PO Created by Req: 115629	15.18
028664	01-17-2013		60575	NORCOSTCO INC	199-36-6269.01-001-399000	C	UIL One Act & Costumes	587.30
					199-36-6269.01-001-399000		UIL One Act & Costumes	195.72
							<b>Check 028664 Total:</b>	<b>783.02</b>

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028665	01-17-2013		95209	CARLOS M. ORTEGA JR.	199-36-6216.00-001-391000	C	OFFICIAL 12/21/2012	12.00
					199-36-6216.00-001-391000		OFFICIAL 12/21/2012	10.00
					199-36-6216.00-001-391000		OFFICIAL 12/21/2012	75.00
							<b>Check 028665 Total:</b>	<b>97.00</b>
028666	01-17-2013		62300	PECOS RIVER VALLEY	199-93-6492.00-999-323000	C	SPED COOP FEES	12,919.57
028667	01-17-2013		95635	PERDUE, BRANDON,	199-00-2123.00-000-300000	C	DEC. 2012 DEL TAX	2,517.29
028668	01-17-2013		63220	PBBOA	199-36-6216.00-001-391000	C	ALLEY HOOP OFFICIALS	3,840.00
028669	01-17-2013		95715	JEFF SANCHEZ	199-36-6216.00-001-391000	C	OFFICIAL 12/21/2012	12.00
					199-36-6216.00-001-391000		OFFICIAL 12/21/2012	99.90
					199-36-6216.00-001-391000		OFFICIAL 12/21/2012	30.00
							<b>Check 028669 Total:</b>	<b>141.90</b>
028670	01-17-2013		33800	THE SCORING CENTER/UT-	199-31-6399.00-931-399000	C	PO Created by Req: 115599	880.00
028671	01-17-2013		95428	SIERRA SPRINGS	199-31-6399.00-931-399000	C	water for H. S. lounge	39.16
028672	01-17-2013		96261	KENNETH SMITH	199-36-6216.00-001-391000	C	OFFICIAL 01/03/2013	101.01
					199-36-6216.00-001-391000		OFFICIAL 01/03/2013	12.00
					199-36-6216.00-001-391000		OFFICIAL 01/03/2013	50.00
							<b>Check 028672 Total:</b>	<b>163.01</b>
028673	01-17-2013		77225	SPECTRUM CORPORATION	199-51-6319.70-951-399000	C	PO Created by Req: 115628	525.00
028674	01-17-2013		77770	STOCKTON GLASS AND	199-51-6319.70-951-399000	C	PO Created by Req: 115608	10.25
028675	01-17-2013		96260	CLINT STOWE	199-36-6216.00-001-391000	C	OFFICIAL 01/03/2013	94.35
					199-36-6216.00-001-391000		OFFICIAL 01/03/2013	12.00
					199-36-6216.00-001-391000		OFFICIAL 01/03/2013	50.00
							<b>Check 028675 Total:</b>	<b>156.35</b>
028676	01-17-2013		96196	TARPLEY MUSIC	199-11-6398.17-001-399000	C	Equipment	3,826.50
028677	01-17-2013		79414	TASBO	199-41-6411.00-750-399000	C	PO Created by Req: 115649	110.00
028678	01-17-2013		68785	UIL REGION VI MUSIC	199-11-6399.17-001-399000	C	UIL concert contest	300.00
028679	01-17-2013		81832	UNIFIRST HOLDINGS, LP	199-51-6249.00-951-399000	C	PO Created by Req: 115625	185.09
					199-51-6249.00-951-399000		PO Created by Req: 115607	193.09
					199-51-6249.00-951-399000		PO Created by Req: 115607	187.53
					240-35-6299.00-935-399000		mats	27.95
							<b>Check 028679 Total:</b>	<b>593.66</b>
028680	01-23-2013		95249	LITHIA MOTORS	199-34-6399.00-934-399000	C	PO Created by Req: 115686	60.94
028681	01-23-2013		00291	DANNY ALVAREZ	199-36-6216.00-001-391000	C	OFFICIAL 1/8/13	10.00
					199-36-6216.00-001-391000		OFFICIAL 1/8/13	12.00
					199-36-6216.00-001-391000		OFFICIAL 1/8/13	70.00
							<b>Check 028681 Total:</b>	<b>92.00</b>

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028682	01-23-2013		95847	ASCEND EDUCATION	199-53-6399.00-953-399000	C	ASCEND MATH	16,119.50
					199-53-6399.00-953-399000		ASCEND MATH	9,142.00
							<b>Check 028682 Total:</b>	<b>25,261.50</b>
028683	01-23-2013		96012	ELIZABETH BOUQUIN	199-36-6412.17-001-399000	C	meals for all-region	72.00
028684	01-23-2013		10305	C & T FEED AND SUPPLY	199-11-6398.15-001-322000	C	items needed for stock show	27.54
					199-11-6398.15-001-322000		items needed for stock show	258.13
					199-34-6399.00-934-399000		PO Created by Req: 115689	7.10
					199-34-6399.00-934-399000		PO Created by Req: 115689	5.38
							<b>Check 028684 Total:</b>	<b>298.15</b>
028685	01-23-2013		96212	CONCEPTUAL LITERACY	199-11-6411.00-002-324000	C	Literacyh Workshop	135.00
028686	01-23-2013		26000	DECOTY COFFEE CO	199-51-6499.00-951-399000	C	PO Created by Req: 115682	97.85
028687	01-23-2013		95748	DEPARTMENT OF	199-51-6259.62-951-399000	C	LONG DISTANCE	49.54
					199-51-6259.62-951-399000		LONG DISTANCE	32.04
							<b>Check 028687 Total:</b>	<b>81.58</b>
028688	01-23-2013		95363	DIRECT ENERGY BUSINESS	199-00-1290.01-000-300000	C	ELECTRICITY	2,689.45
					199-51-6259.61-951-399000		ELECTRICITY	14,097.85
					199-51-6259.61-951-399000		ELECTRICITY	616.19
							<b>Check 028688 Total:</b>	<b>17,403.49</b>
028689	01-23-2013		96269	JERRY FIGUEROA	199-36-6216.00-001-391000	C	OFFICIAL 1/15/2013	70.00
					199-36-6216.00-001-391000		OFFICIAL 1/15/2013	12.00
					199-36-6216.00-001-391000		OFFICIAL 1/15/2013	194.25
							<b>Check 028689 Total:</b>	<b>276.25</b>
028690	01-23-2013		96268	AMY GRIBSBY	199-11-6411.00-002-324000	C	Meals for Workshop 1/24/13	48.00
028691	01-23-2013		00545	IRION COUNTY I.S.D.	199-36-6499.01-001-391100	C	UIL fees	1,115.00
028692	01-23-2013		00376	IRAAN-SHEFFIELD ISD	199-51-6411.00-951-399000	C	PETTY CASH - J.MEDINA	100.00
028693	01-23-2013		96270	JAMES C THOMPSON PLLC	199-41-6211.00-702-399000	C	AYP LAW SUIT FEE	600.00
028694	01-23-2013		45980	J'S SERVICE CENTER	199-34-6399.00-934-399000	C	PO Created by Req: 115687	2,358.00
					199-34-6399.00-934-399000		PO Created by Req: 115687	15.80
							<b>Check 028694 Total:</b>	<b>2,373.80</b>
028695	01-23-2013		47500	K-BOB'S STEAK HOUSE	199-36-6412.44-001-391100	C	PO Created by Req: 115698	100.00
					199-36-6412.45-001-391100		PO Created by Req: 115698	157.60
							<b>Check 028695 Total:</b>	<b>257.60</b>
028696	01-23-2013		95174	ANTHONY KING	199-36-6216.00-001-391000	C	OFFICIAL 1/15/2013	30.00
					199-36-6216.00-001-391000		OFFICIAL 1/15/2013	12.00
					199-36-6216.00-001-391000		OFFICIAL 1/15/2013	10.00
							<b>Check 028696 Total:</b>	<b>52.00</b>
028697	01-23-2013		50849	LIONS CLUB	199-36-6411.00-001-391100	C	PO Created by Req: 115673	90.00
					199-41-6411.00-701-399000		PO Created by Req: 115673	90.00
					199-41-6411.00-750-399000		PO Created by Req: 115673	90.00
					199-53-6411.00-953-399000		PO Created by Req: 115673	90.00
							<b>Check 028697 Total:</b>	<b>360.00</b>

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028698	01-23-2013		95774	LOWE'S PAY AND SAVE	199-11-6399.00-001-311000	C	misc. items	2.59
					199-11-6399.00-001-311000		misc. items	3.18
					240-35-6341.00-935-399000		CHEESE	18.35
<b>Check 028698 Total:</b>								<b>24.12</b>
028699	01-23-2013		96189	STEPHEN MARTIN	199-36-6412.17-001-399000	C	Meals for all-region	72.00
028700	01-23-2013		96027	McCOY'S BUILDIING	199-51-6319.60-951-399000	C	PO Created by Req: 115666	110.00
					199-51-6319.70-951-399000		PO Created by Req: 115666	110.15
<b>Check 028700 Total:</b>								<b>220.15</b>
028701	01-23-2013		54850	JESSY MEDINA	199-51-6411.00-951-399000	C	REIMB MEALS	15.12
028702	01-23-2013		95433	JESSE MENDOZA	199-36-6216.00-001-391000	C	OFFICIAL 1/15/2013	30.00
					199-36-6216.00-001-391000		OFFICIAL 1/15/2013	12.00
					199-36-6216.00-001-391000		OFFICIAL 1/15/2013	98.79
					199-36-6216.00-001-391000		OFFICIAL 1/8/13	98.79
					199-36-6216.00-001-391000		OFFICIAL 1/8/13	12.00
					199-36-6216.00-001-391000		OFFICIAL 1/8/13	40.00
<b>Check 028702 Total:</b>								<b>291.58</b>
028703	01-23-2013		57440	MONAHANS SERVICE	199-34-6399.00-934-399000	C	PO Created by Req: 115685	255.00
					199-34-6399.00-934-399000		PO Created by Req: 115685	155.69
<b>Check 028703 Total:</b>								<b>410.69</b>
028704	01-23-2013		62200	PECOS COUNTY	199-99-6213.00-703-399000	C	1ST QTR PMT	51,515.84
028705	01-23-2013		96262	PENNY'S DINER	199-36-6412.43-001-391100	C	PO Created by Req: 115692	400.00
028706	01-23-2013		63679	PITNEY BOWES GLOBAL	199-41-6269.00-750-399000	C	PO Created by Req: 115674	1,269.00
028707	01-23-2013		69701	JOE D. RIVAS	199-36-6216.00-001-391000	C	OFFICIAL 1/8/13	94.35
					199-36-6216.00-001-391000		OFFICIAL 1/8/13	12.00
					199-36-6216.00-001-391000		OFFICIAL 1/8/13	70.00
<b>Check 028707 Total:</b>								<b>176.35</b>
028708	01-23-2013		95715	JEFF SANCHEZ	199-36-6216.00-001-391000	C	OFFICIAL 1/15/2013	30.00
					199-36-6216.00-001-391000		OFFICIAL 1/15/2013	12.00
					199-36-6216.00-001-391000		OFFICIAL 1/15/2013	102.68
					199-36-6216.00-001-391000		OFFICIAL 1/15/2013	70.00
					199-36-6216.00-001-391000		OFFICIAL 1/15/2013	12.00
					199-36-6216.00-001-391000		OFFICIAL 1/8/13	91.58
<b>Check 028708 Total:</b>								<b>370.26</b>
028709	01-23-2013		33800	THE SCORING CENTER/UT-	199-31-6339.00-931-399000	C	PO Created by Req: 115701	168.00
028710	01-23-2013		96108	LEONARD SHEETS	199-36-6216.00-001-391000	C	OFFICIAL 1/15/2013	70.00
					199-36-6216.00-001-391000		OFFICIAL 1/15/2013	12.00
					199-36-6216.00-001-391000		OFFICIAL 1/15/2013	10.00
<b>Check 028710 Total:</b>								<b>92.00</b>



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028711	01-23-2013		96274	SPRINGHILL SUITES SAN	199-11-6411.00-002-324000	C	ROOM FOR WORKSHOP	116.23
028712	01-23-2013		96266	JEFFREY TEW	199-36-6216.00-001-391000	C	OFFICIAL 01/08/2013	12.00
					199-36-6216.00-001-391000		OFFICIAL 01/08/2013	10.00
					199-36-6216.00-001-391000		OFFICIAL 01/08/2013	70.00
							<b>Check 028712 Total:</b>	<b>92.00</b>
028713	01-23-2013		80190	THSPA	199-36-6499.01-001-391100	C	PO Created by Req: 115694	75.00
028714	01-23-2013		00052	THSWPA	199-36-6499.01-001-391100	C	PO Created by Req: 115695	75.00
028715	01-23-2013		96119	KATHY SHORTY THOMAS	255-13-6399.00-999-399000	C	PO Created by Req: 115700	600.00
028716	01-23-2013		81832	UNIFIRST HOLDINGS, LP	199-51-6249.00-951-399000	C	PO Created by Req: 115681	185.79
028717	01-23-2013		00402	UNIVERSITY OF TEXAS AT	199-36-6399.01-001-399000	C	study materials HS Academic	576.00
028718	01-23-2013		82375	WAGNER SUPPLY	199-34-6399.00-934-399000	C	PO Created by Req: 115683	154.30
					199-51-6319.71-951-399000		PO Created by Req: 115690	73.20
					199-51-6319.71-951-399000		PO Created by Req: 115690	235.72
					199-51-6319.71-951-399000		PO Created by Req: 115684	125.75
							<b>Check 028718 Total:</b>	<b>588.97</b>
028719	01-23-2013		96145	WATER VALLEY PROJECT	199-36-6412.44-001-391100	C	PO Created by Req: 115696	105.00
					199-36-6412.45-001-391100		PO Created by Req: 115696	100.00
							<b>Check 028719 Total:</b>	<b>205.00</b>
028720	01-23-2013		00514	WENDY'S RESTAURANT	199-36-6412.44-001-391100	C	PO Created by Req: 115697	127.71
					199-36-6412.45-001-391100		PO Created by Req: 115697	76.62
							<b>Check 028720 Total:</b>	<b>204.33</b>
028721	01-23-2013		85210	XEROX CORPORATION	199-41-6269.00-701-399000	C	PO Created by Req: 115675	472.97
028722	01-23-2013		96267	TUNES ACROSS TEXAS,	865-00-2190.06-001-300000	C	prom DJ 2013 deposit	500.00
028723	01-25-2013		01560	KAREN ALLEN	199-41-6411.00-701-399000	C	Meals/Mid-WInter	168.00
028724	01-25-2013		01563	KEVIN ALLEN	199-41-6411.00-701-399000	C	Meals/Mid-Winter	168.00
028725	01-25-2013		54041	LOIS ANN MCKENZIE	199-41-6399.00-702-399000	C	Reimbursement	58.20
					199-41-6499.00-702-399000		Reimbursement	155.92
							<b>Check 028725 Total:</b>	<b>214.12</b>
028726	01-30-2013		00461	AIRGAS-SOUTHWEST	199-11-6399.16-001-322000	C	rental invoice	23.31
028727	01-30-2013		00600	SHEREE AISHMAN	199-34-6299.00-934-399000	C	Meals for Bus Driver Training	517.32
028728	01-30-2013		00407	CRYSTAL AMTHOR	199-11-6411.00-101-311000	C	STAAR Writing Workshop	95.00
028729	01-30-2013		08376	BILL WILLIAMS TIRE	199-34-6399.00-934-399000	C	PO Created by Req: 115725	449.30

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
028730	01-30-2013		96280	JACOB BRANDON	199-36-6299.00-001-391100	C	PO Created by Req: 115746	1,500.00
028731	01-30-2013		10305	C & T FEED AND SUPPLY	199-34-6399.00-934-399000	C	PO Created by Req: 115723	144.35
					199-51-6319.60-951-399000		PO Created by Req: 115729	22.66
					199-51-6319.60-951-399000		PO Created by Req: 115729	22.19
					199-51-6319.60-951-399000		PO Created by Req: 115729	1.31
					199-51-6319.60-951-399000		PO Created by Req: 115729	7.47
					199-51-6319.60-951-399000		PO Created by Req: 115729	20.01
					199-51-6319.70-951-399000		PO Created by Req: 115730	23.15
					199-51-6319.70-951-399000		PO Created by Req: 115730	14.24
					199-51-6319.70-951-399000		PO Created by Req: 115730	8.09
							<b>Check 028731 Total:</b>	<b>263.47</b>
028732	01-30-2013		95722	MIKE CHANEY	199-36-6412.54-001-391100	C	PO Created by Req: 115778	76.00
028733	01-30-2013		96111	JANET COLEMAN	199-11-6411.00-101-311000	C	4th Grade STAAR Writing	199.00
028734	01-30-2013		00850	COURTYARD AUSTIN	199-11-6411.00-001-311000	C	room for legal issues workshop	235.44
028735	01-30-2013		00475	CULBERSON COUNTY-	199-36-6412.45-041-391100	C	PO Created by Req: 115731	252.00
028736	01-30-2013		96272	EICHELBAUM WARDELL	199-11-6411.00-001-311000	C	workshop cheerleader	350.00
028737	01-30-2013		00299	ELENA'S KITCHEN	199-36-6412.44-041-391100	C	PO Created by Req: 115734	89.28
					199-36-6412.45-041-391100		PO Created by Req: 115734	221.22
							<b>Check 028737 Total:</b>	<b>310.50</b>
028738	01-30-2013		00752	CHRISTINA GARLOCK	199-11-6411.00-001-311000	C	meals for workshop	72.00
028739	01-30-2013		96281	VANCE GOHLKE	199-36-6299.00-001-391100	C	PO Created by Req: 115747	600.00
028740	01-30-2013		95513	HILTON GARDEN INN	199-41-6411.01-701-399000	C	Room/TASB	235.44
028741	01-30-2013		95174	ANTHONY KING	199-36-6216.00-041-391000	C	OFFICIAL 01/21/2013	10.00
					199-36-6216.00-041-391000		OFFICIAL 01/21/2013	12.00
					199-36-6216.00-041-391000		OFFICIAL 01/21/2013	60.00
							<b>Check 028741 Total:</b>	<b>82.00</b>
028742	01-30-2013		96282	BRANDI KIRKHAM	199-36-6299.00-001-391100	C	PO Created by Req: 115748	900.00
028743	01-30-2013		96279	MIA LOPEZ	199-36-6299.00-001-391100	C	PO Created by Req: 115745	900.00
028744	01-30-2013		54041	LOIS ANN MCKENZIE	199-41-6411.01-701-399000	C	Mileage/Meals	417.07
028745	01-30-2013		96283	NIKKI PARKER	199-11-6399.00-002-324000	C	Reimbursement for Holder	74.96
028746	01-30-2013		66418	QUILL CORPORATION	199-11-6399.00-101-311000	C	Markers, sharpeners,ink cart	276.26
					199-11-6399.00-101-323000		Laminator, Recorders, supplies	143.98
					199-11-6399.00-101-323000		Laminator, Recorders, supplies	396.56
							<b>Check 028746 Total:</b>	<b>816.80</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
028747	01-30-2013		95715	JEFF SANCHEZ	199-36-6216.00-041-391000	C	OFFICIAL 01/21/2013	52.73
					199-36-6216.00-041-391000		OFFICIAL 01/21/2013	12.00
					199-36-6216.00-041-391000		OFFICIAL 01/21/2013	60.00
							<b>Check 028747 Total:</b>	<b>124.73</b>
028748	01-30-2013		95472	KEVIN SAVERANCE	199-36-6299.00-001-391100	C	PO Created by Req: 115749	600.00
028750	01-30-2013		96196	TARPLEY MUSIC	199-11-6399.17-001-399000	C	Instructional Books	107.88
					199-11-6399.17-001-399000		Instructional Books	651.36
							<b>Check 028750 Total:</b>	<b>759.24</b>
028751	01-30-2013		78300	TAYLOR PUBLISHING CO	199-11-6219.20-001-399000	C	deposits yearbook payments	8,930.79
028752	01-30-2013		96263	TEXAS INSTRUMENTS	199-11-6399.00-001-311000	C	Repair of Calculators	350.00
					199-11-6399.00-002-324000		Repair of Calculators	1,105.00
							<b>Check 028752 Total:</b>	<b>1,455.00</b>
028753	01-30-2013		96273	TEXAS STEAK EXPRESS	199-36-6412.44-041-391100	C	PO Created by Req: 115735	206.68
					199-36-6412.45-041-391100		PO Created by Req: 115735	137.78
							<b>Check 028753 Total:</b>	<b>344.46</b>
028754	01-30-2013		00402	UNIVERSITY OF TEXAS AT	199-36-6399.01-041-399000	C	UIL MATERIALS	39.00
					199-36-6399.01-101-399000		UIL MATERIALS	39.00
							<b>Check 028754 Total:</b>	<b>78.00</b>
028755	01-30-2013		96271	VICTORIAS	199-36-6412.44-041-391100	C	PO Created by Req: 115732	342.21
028756	01-30-2013		96219	VOYAGER FLEET SYSTEMS	199-34-6311.00-934-399000	C	INV 869309906304	6,210.85
028757	01-30-2013		82375	WAGNER SUPPLY	199-51-6319.70-951-399000	C	PO Created by Req: 115727	92.40
					199-51-6319.71-951-399000		PO Created by Req: 115727	1,061.17
							<b>Check 028757 Total:</b>	<b>1,153.57</b>
028758	01-30-2013		00486	WALMART	199-41-6399.00-702-399000	C	Supplies	190.90
028759	01-30-2013		96142	AMY WHITE	199-36-6216.00-041-391000	C	OFFICIAL 01/21/2013	144.30
					199-36-6216.00-041-391000		OFFICIAL 01/21/2013	12.00
					199-36-6216.00-041-391000		OFFICIAL 01/21/2013	60.00
							<b>Check 028759 Total:</b>	<b>216.30</b>
028760	01-30-2013		95282	WINK 2013 PROJECT	199-36-6412.01-041-399000	C	PO Created by Req: 115693	258.00
					199-36-6412.01-101-399000		UIL MEET IN WINK	403.00
							<b>Check 028760 Total:</b>	<b>661.00</b>
028761	01-30-2013		76934	SONORA ISD	199-36-6412.01-001-399000	C	UIL ENTRY FEES-REISSUE	1,040.00
028762	01-30-2013		76934	SONORA ISD	199-36-6499.01-001-391100	C	ENTRY FEES-REISSUE	240.00
028763	02-06-2013		95829	AgEdNet.com	199-11-6399.15-001-322000	C	subscription 1 year	369.00
028764	02-06-2013		01200	ALERT SERVICES, INC.	199-36-6399.40-001-391100	C	PO Created by Req: 115743	60.00
					199-36-6399.40-001-391100		PO Created by Req: 115744	433.79
							<b>Check 028764 Total:</b>	<b>493.79</b>
028765	02-06-2013		95956	GARRETT BARNETT	199-36-6499.77-001-391000	C	RE-ISSUE-WRONG	375.00

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028766	02-06-2013		08300	BIG BEND TELEPHONE CO	199-51-6259.62-951-399000	C	PO Created by Req: 115814	145.15
028767	02-06-2013		95722	MIKE CHANEY	199-36-6412.54-001-391100	C	PO Created by Req: 115799	136.00
028768	02-06-2013		95245	CHRISTOVAL ISD	199-36-6412.52-001-391100	C	MEALS-CROSS COUNTRY	48.00
028769	02-06-2013		00252	CHUY'S RESTAURANT	199-36-6412.44-001-391100	C	PO Created by Req: 115780	197.22
					199-36-6412.44-041-391100		PO Created by Req: 115779	198.00
					199-36-6412.45-001-391100		PO Created by Req: 115780	98.61
					199-36-6412.45-041-391100		PO Created by Req: 115779	198.00
							<b>Check 028769 Total:</b>	<b>691.83</b>
028770	02-06-2013		15600	CITY OF IRAAN UTILITIES	199-51-6259.63-951-399000	C	PO Created by Req: 115813	6,967.45
028771	02-06-2013		95984	COMFORT SUITES	199-11-6412.15-001-322000	C	rooms X3 nights	381.99
028772	02-06-2013		00715	PATINA CROWDER	199-11-6412.15-001-322000	C	meals for workshops	252.00
028773	02-06-2013		26000	DECOTY COFFEE CO	240-35-6341.00-935-399000	C	tea/spices	99.80
					240-35-6341.00-935-399000		tea/spices	53.95
							<b>Check 028773 Total:</b>	<b>153.75</b>
028774	02-06-2013		26225	DELL MARKETING L.P.	199-21-6499.00-999-399000	C	EPP	865.99
					199-21-6499.00-999-399000		EPP	463.30
							TV DOUBLE ORDER	268.45
	02-06-2013	CREDIT	26225	DELL MARKETING L.P.	199-21-6499.00-999-399000	M	TV RETURNED	-487.11
							<b>Check 028774 Total:</b>	<b>1,110.63</b>
028775	02-06-2013		96128	ELDO E CLUB	199-36-6499.01-001-391100	C	PO Created by Req: 115798	175.00
028776	02-06-2013		95289	FEDEX	199-31-6397.00-931-399000	C	PO Created by Req: 115771	241.86
028777	02-06-2013		00166	FERMIN'S RESTAURANT	199-36-6412.42-001-391000	C	cheerleader meals	36.70
028778	02-06-2013		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-399000	C	Milk	457.85
028779	02-06-2013		00752	CHRISTINA GARLOCK	199-11-6411.00-001-311000	C	mileage to Austin conference	312.56
028780	02-06-2013		41200	HENSLEE SCHWARTZ LLP	199-41-6211.00-702-399000	C	Legal Fees	230.00
028781	02-06-2013		95862	IRION COUNTY FFA	199-36-6412.44-041-391100	C	PO Created by Req: 115783	98.00
					199-36-6412.45-041-391100		PO Created by Req: 115783	98.00
							<b>Check 028781 Total:</b>	<b>196.00</b>
028782	02-06-2013		47500	K-BOB'S STEAK HOUSE	199-36-6412.44-001-391100	C	PO Created by Req: 115782	93.25
					199-36-6412.45-001-391100		PO Created by Req: 115782	108.00
							<b>Check 028782 Total:</b>	<b>201.25</b>
028783	02-06-2013		95090	LABATT FOOD SERVICE	240-35-6341.00-935-399000	C	groceries	2,854.66
					240-35-6341.00-935-399000		groceries	2,959.61
					240-35-6342.00-935-399000		groceries	172.97
							<b>Check 028783 Total:</b>	<b>5,987.24</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
028784	02-06-2013		95040	LAUREN KENT	199-11-6411.00-101-311000	C	TMEA Conference-Meals	108.00
028785	02-06-2013		95825	MAYFIELD PAPER	240-35-6342.00-935-399000	C	paper goods	973.28
028786	02-06-2013		54040	KIRKE MCKENZIE	199-41-6499.00-702-399000	C	Supplies for Board Meal	75.64
028787	02-06-2013		77140	MELODY'S SOUTHWEST	199-34-6299.00-934-399000	C	Drug Testing	1,419.00
028788	02-06-2013		95541	OZONA HIGH SCHOOL	199-36-6412.01-001-399000	C	concession UIL meet	78.00
028789	02-06-2013		62300	PECOS RIVER VALLEY	199-93-6492.00-999-323000	C	COOP FEE	12,919.57
028790	02-06-2013		66418	QUILL CORPORATION	199-11-6399.00-041-311000	C	MATH	44.19
					199-11-6399.00-041-311000		SUPPLIES	288.13
					199-31-6399.00-931-399000		Supplies	1,349.99
					199-41-6399.00-701-399000		Supplies	59.38
							<b>Check 028790 Total:</b>	<b>1,741.69</b>
028791	02-06-2013		96125	RACHEL'S CHALLENGE	199-11-6399.00-041-311000	C	MATERIALS FOR	225.00
028792	02-06-2013		70985	SAM'S CLUB DIRECT	199-41-6399.00-702-399000	C	Supplies	89.44
					240-35-6342.00-935-399000		cups	23.29
					461-11-6399.00-001-399000		vending snacks	781.81
					461-11-6399.00-041-399000		SUPPLIES	1,124.26
					461-36-6399.00-101-399000		Snacks and supplies	239.54
							<b>Check 028792 Total:</b>	<b>2,258.34</b>
028793	02-06-2013		96286	STEVE SERNA	199-36-6216.00-001-391000	C	OFFICIAL 01/22/2013	45.00
					199-36-6216.00-001-391000		OFFICIAL 01/22/2013	12.00
					199-36-6216.00-001-391000		OFFICIAL 01/22/2013	16.65
							<b>Check 028793 Total:</b>	<b>73.65</b>
028794	02-06-2013		96240	JESSE SILVAS	199-36-6216.00-001-391000	C	OFFICIAL 01/22/2013	45.00
					199-36-6216.00-001-391000		OFFICIAL 01/22/2013	12.00
					199-36-6216.00-001-391000		OFFICIAL 01/22/2013	44.40
							<b>Check 028794 Total:</b>	<b>101.40</b>
028795	02-06-2013		96088	JUSTIN SILVAS	199-36-6216.00-001-391000	C	OFFICIAL 01/22/2013	45.00
					199-36-6216.00-001-391000		OFFICIAL 01/22/2013	12.00
					199-36-6216.00-001-391000		OFFICIAL 01/22/2013	55.50
							<b>Check 028795 Total:</b>	<b>112.50</b>
028796	02-06-2013		00902	TEXAS SOCIAL SECURITY	199-41-6499.00-702-399000	C	Annual Fee	35.00
028797	02-06-2013		81832	UNIFIRST HOLDINGS, LP	240-35-6299.00-935-399000	C	door mats	27.95
					240-35-6299.00-935-399000		door mats	27.95
					240-35-6299.00-935-399000		door mats	27.95
							<b>Check 028797 Total:</b>	<b>83.85</b>
028798	02-06-2013		81885	UPSTART	199-12-6399.00-912-399000	C	to purchase supplies	108.85
028799	02-06-2013		95624	VERIZON WIRELESS	199-51-6259.62-951-399000	C	PO Created by Req: 115770	154.77

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
028800	02-06-2013		82375	WAGNER SUPPLY	240-35-6342.00-935-399000	C	chemicals/dishwasher	427.00
028801	02-06-2013		00514	WENDY'S RESTAURANT	199-36-6412.44-001-391100 199-36-6412.45-001-391100	C	PO Created by Req: 115781 PO Created by Req: 115781	81.37 81.37
							<b>Check 028801 Total:</b>	<b>162.74</b>
028802	02-06-2013		96287	BRIDE SMART	865-00-2190.06-001-300000	C	decorator Prom 1213	1,800.00
028804	02-12-2013		95040	LAUREN KENT	199-11-6411.00-101-311000	C	Mileage for TMEA Conference	259.00
028805	02-14-2013		95853	AT&T	199-51-6259.62-951-399000	C	PO Created by Req: 115853	98.44
028806	02-14-2013		95722	MIKE CHANEY	199-36-6412.48-001-391100 199-36-6412.54-001-391100	C	PO Created by Req: 115868 PO Created by Req: 115870	216.00 228.00
							<b>Check 028806 Total:</b>	<b>444.00</b>
028807	02-14-2013		15000	CHEMSEARCH	240-35-6299.00-935-399000	C	bio-amp program	255.00
028808	02-14-2013		17925	COCA COLA ENTERPRISES	199-41-6499.00-750-399000 199-51-6499.00-951-399000	C	PO Created by Req: 115852 PO Created by Req: 115852	131.44 131.44
							<b>Check 028808 Total:</b>	<b>262.88</b>
028809	02-14-2013		95984	COMFORT SUITES	199-11-6412.15-001-322000	C	one night stock show	134.47
028810	02-14-2013		00382	CURRICULUM ASSOCIATES,	199-11-6399.00-101-311000	C	STARR Reading/Writing	44.96
028811	02-14-2013		23000	CUSTOM WHOLESALE	199-51-6319.70-951-399000 199-51-6319.70-951-399000	C	PO Created by Req: 115843 PO Created by Req: 115843	190.61 206.42
							<b>Check 028811 Total:</b>	<b>397.03</b>
028812	02-14-2013		00026	HOPE DAVIS	199-11-6412.15-001-322000	C	meals student/sponsors	616.00
028813	02-14-2013		96203	DOUBLE R WELDING	199-36-6399.42-001-391000	C	helium	7.75
028814	02-14-2013		27427	DUNCAN DISPOSAL #688	199-51-6249.00-951-399000	C	ROLL OFF RENTAL	338.33
028815	02-14-2013		00299	ELENA'S KITCHEN	199-36-6412.44-001-391100 199-36-6412.45-001-391100	C	PO Created by Req: 115872 PO Created by Req: 115872	188.10 150.00
							<b>Check 028815 Total:</b>	<b>338.10</b>
028816	02-14-2013		00166	FERMIN'S RESTAURANT	199-36-6412.44-001-391100 199-36-6412.45-001-391100	C	PO Created by Req: 115873 PO Created by Req: 115873	200.00 177.58
							<b>Check 028816 Total:</b>	<b>377.58</b>
028817	02-14-2013		32633	FORT STOCKTON ISD	199-36-6499.01-001-391100	C	PO Created by Req: 115867	200.00
028818	02-14-2013		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-399000 240-35-6341.00-935-399000	C	Milk milk	430.42 471.81
							<b>Check 028818 Total:</b>	<b>902.23</b>
028819	02-14-2013		96290	GRAND HYATT-SAN	199-11-6411.00-001-311000 199-11-6411.00-001-311000	C	parking Sunday-Wed. PEIMS workshop	108.12 681.11
							<b>Check 028819 Total:</b>	<b>789.23</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
028820	02-14-2013		96285	HERFF JONES NYSTROM	199-11-6399.00-001-311000	C	social studies atlas pack	428.89
028821	02-14-2013		41935	CARRIE HOLMES	199-11-6411.00-001-311000	C	mileage/meals San Antonio	366.00
028822	02-14-2013		44500	IRAAN GOLF CLUB	199-36-6499.48-001-391000	C	annual dues	5,000.00
028823	02-14-2013		45630	IRION COUNTY ATHLETIC	199-36-6412.01-001-399000	C	concession UIL participants	414.50
028824	02-14-2013		95095	JAMES JORDAN	699-81-6629.00-981-399000	C	PO Created by Req: 115829	59.97
					699-81-6629.00-981-399000		PO Created by Req: 115829	445.00
							<b>Check 028824 Total:</b>	<b>504.97</b>
028825	02-14-2013		95796	KATRINA KENT	240-35-6411.00-935-399000	C	workshop	126.00
028826	02-14-2013		95090	LABATT FOOD SERVICE	240-35-6341.00-935-399000	C	groceries	2,081.89
					240-35-6342.00-935-399000		groceries	209.58
							<b>Check 028826 Total:</b>	<b>2,291.47</b>
028827	02-14-2013		96289	TERRY LYNN LANE	199-36-6399.42-001-391000	C	judge cheerleader tryouts	85.00
028828	02-14-2013		50965	LOWES HOME CENTER	199-51-6249.60-951-399000	C	PO Created by Req: 115844	252.36
					199-51-6319.60-951-399000		SCHOOL HOUSING	524.12
					199-51-6319.60-951-399000		SCHOOL HOUSING	1,456.01
					199-51-6319.60-951-399000		SCHOOL HOUSING	4,233.43
					199-51-6319.70-951-399000		PO Created by Req: 115844	252.35
							<b>Check 028828 Total:</b>	<b>6,718.27</b>
028829	02-14-2013		57600	NASCO-FORT ATKINSON	199-11-6399.00-101-311000	C	Hoops for Elem P E	136.42
					199-11-6399.00-101-323000		Spec Ed Teaching Aids	3.36
					199-11-6399.00-101-323000		Spec Ed Teaching Aids	245.15
					199-11-6399.00-101-323000		Spec Ed Teaching Aids	200.48
							<b>Check 028829 Total:</b>	<b>585.41</b>
028830	02-14-2013		70400	NATIONAL OILWELL VARCO,	199-51-6319.70-951-399000	C	PO Created by Req: 115841	197.00
028831	02-14-2013		96258	NUECES CANYON ISD	199-36-6499.01-001-391100	C	PO Created by Req: 115869	200.00
028832	02-14-2013		95209	CARLOS M. ORTEGA JR.	199-36-6216.00-001-391000	C	official 2/1/2013	77.70
					199-36-6216.00-001-391000		official 2/1/2013	12.00
					199-36-6216.00-001-391000		official 2/1/2013	75.00
							<b>Check 028832 Total:</b>	<b>164.70</b>
028833	02-14-2013		95530	STAN ALLEN PARKER	199-36-6216.00-001-391000	C	official 2/1/2013	38.85
					199-36-6216.00-001-391000		official 2/1/2013	12.00
					199-36-6216.00-001-391000		official 2/1/2013	75.00
							<b>Check 028833 Total:</b>	<b>125.85</b>
028834	02-14-2013		95635	PERDUE, BRANDON,	199-00-2123.00-000-300000	C	DEL. TAX ATTORNEY	1,857.93
028835	02-14-2013		95760	PLAYGROUNDS ETC	199-51-6249.00-951-399000	C	playground turf repair	1,050.00
028836	02-14-2013		67650	RANKIN ISD	199-36-6412.44-001-391100	C	PO Created by Req: 115871	149.00
					199-36-6412.45-001-391100		PO Created by Req: 115871	200.00
							<b>Check 028836 Total:</b>	<b>349.00</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
028837	02-14-2013		96288	ROCKOS RESTAURANT	199-36-6412.42-001-391000	C	Van Horn cheerleaders meal	31.70
028838	02-14-2013		95715	JEFF SANCHEZ	199-36-6216.00-001-391000	C	official 2/1/2013	99.90
					199-36-6216.00-001-391000		official 2/1/2013	12.00
					199-36-6216.00-001-391000		official 2/1/2013	30.00
							<b>Check 028838 Total:</b>	<b>141.90</b>
028839	02-14-2013		96286	STEVE SERNA	199-36-6216.00-001-391000	C	official 2/1/2013	88.80
					199-36-6216.00-001-391000		official 2/1/2013	12.00
					199-36-6216.00-001-391000		official 2/1/2013	75.00
							<b>Check 028839 Total:</b>	<b>175.80</b>
028840	02-14-2013		95428	SIERRA SPRINGS	461-11-6399.00-041-399000	C	WATER FOR LOUNGE	8.66
028841	02-14-2013		95946	LINDSEY SPEER	199-36-6399.42-001-391000	C	head judge cheerleader	136.20
028842	02-14-2013		95947	TYREE STRAMBLER	199-36-6399.42-001-391000	C	judge cheerleader	85.00
028843	02-14-2013		96255	SYSTECH	289-11-6399.00-999-399000	C	SECURITY CAMERAS	8,100.00
028844	02-14-2013		95776	STEPHANIE TANKERSLEY	199-11-6399.00-041-323000	C	REIMBURSEMENT/SP GAME	27.65
028845	02-14-2013		96196	TARPLEY MUSIC	199-11-6249.17-001-399000	C	Repair	40.00
					199-11-6249.17-001-399000		Repair	40.00
					199-11-6249.17-001-399000		Repair	15.00
					199-11-6249.17-001-399000		Repair	32.00
					199-11-6249.17-001-399000		Repair	25.00
					199-11-6399.17-001-399000		Reeds, misc equipment	79.85
					199-11-6399.17-001-399000		Reeds, misc equipment	144.60
					199-11-6399.17-001-399000		Reeds, misc equipment	43.20
					199-11-6399.17-001-399000		Reeds, misc equipment	137.19
					199-11-6399.17-001-399000		Reeds, misc equipment	34.20
							<b>Check 028845 Total:</b>	<b>591.04</b>
028846	02-14-2013		00002	THOMPSON PRINT &	199-41-6399.00-750-399000	C	PO Created by Req: 115812	287.13
028847	02-14-2013		81832	UNIFIRST HOLDINGS, LP	199-51-6249.00-951-399000	C	PO Created by Req: 115851	162.89
					199-51-6249.00-951-399000		PO Created by Req: 115840	187.53
					199-51-6249.00-951-399000		PO Created by Req: 115840	210.99
					199-51-6249.00-951-399000		PO Created by Req: 115840	185.09
							<b>Check 028847 Total:</b>	<b>746.50</b>
028848	02-14-2013		82375	WAGNER SUPPLY	199-51-6319.71-951-399000	C	PO Created by Req: 115847	1,204.87
028849	02-14-2013		85210	XEROX CORPORATION	199-11-6269.00-001-399000	C	PO Created by Req: 115857	65.90
					199-11-6269.00-001-399000		PO Created by Req: 115855	65.90
					199-11-6269.00-001-399000		PO Created by Req: 115854	319.19
					199-11-6269.00-002-399000		PO Created by Req: 115855	465.56
					199-11-6269.00-041-399000		PO Created by Req: 115854	314.38
					199-11-6269.00-101-399000		PO Created by Req: 115857	65.90
					199-11-6269.00-101-399000		PO Created by Req: 115854	318.60
							<b>Check 028849 Total:</b>	<b>1,615.43</b>



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
028850	02-19-2013		95722	MIKE CHANEY	199-36-6412.48-001-391100	C	PO Created by Req: 115892	104.00
					199-36-6412.54-001-391100		PO Created by Req: 115891	136.00
							<b>Check 028850 Total:</b>	<b>240.00</b>
028851	02-19-2013		95245	CHRISTOVAL ISD	199-36-6499.01-001-391100	C	PO Created by Req: 115890	275.00
028852	02-19-2013		96136	ROBERT LEE ISD	199-36-6499.01-001-391100	C	PO Created by Req: 115893	110.00
028853	02-22-2013		03900	ANCHOR BOLT AND	199-34-6399.00-934-399000	C	PO Created by Req: 115924	42.47
028854	02-22-2013		95982	BRENDA BARNETT	199-36-6499.77-001-391000	C	PO Created by Req: 115909	75.00
028855	02-22-2013		95790	BIG COUNTRY BG	199-34-6311.00-934-399000	C	PO Created by Req: 115930	62.95
028856	02-22-2013		08376	BILL WILLIAMS TIRE	199-34-6399.00-934-399000	C	PO Created by Req: 115929	1,617.20
028857	02-22-2013		10300	C & T AUTO	199-34-6399.00-934-399000	C	PO Created by Req: 115726	56.52
					199-34-6399.00-934-399000		PO Created by Req: 115726	9.33
					199-34-6399.00-934-399000		PO Created by Req: 115726	113.85
					199-34-6399.00-934-399000		PO Created by Req: 115726	119.98
					199-34-6399.00-934-399000		PO Created by Req: 115726	59.99
					199-34-6399.00-934-399000		PO Created by Req: 115726	86.94
					199-34-6399.00-934-399000		PO Created by Req: 115726	39.92
					199-34-6399.00-934-399000		PO Created by Req: 115688	106.97
					199-34-6399.00-934-399000		PO Created by Req: 115688	39.99
					199-34-6399.00-934-399000		PO Created by Req: 115927	31.54
					199-34-6399.00-934-399000		PO Created by Req: 115927	38.69
					199-34-6399.00-934-399000		PO Created by Req: 115927	22.74
	02-22-2013	CREDIT	10300	C & T AUTO	199-34-6399.00-934-399000	M	RETURN	-84.98
					199-34-6399.00-934-399000			-63.00
							<b>Check 028857 Total:</b>	<b>578.48</b>
028858	02-22-2013		10305	C & T FEED AND SUPPLY	199-51-6319.60-951-399000	C	PO Created by Req: 115864	12.49
					199-51-6319.60-951-399000		PO Created by Req: 115864	11.19
					199-51-6319.70-951-399000		PO Created by Req: 115934	27.05
					199-51-6319.70-951-399000		PO Created by Req: 115934	12.60
					199-51-6319.70-951-399000		PO Created by Req: 115934	20.50
					199-51-6319.70-951-399000		PO Created by Req: 115934	18.60
					199-51-6319.70-951-399000		PO Created by Req: 115934	7.10
					199-51-6319.70-951-399000		PO Created by Req: 115934	33.47
					199-51-6319.70-951-399000		PO Created by Req: 115865	14.50
	02-22-2013	CREDIT	10305	C & T FEED AND SUPPLY	199-51-6319.70-951-399000	M		-2.45
							<b>Check 028858 Total:</b>	<b>155.05</b>
028859	02-22-2013		95722	MIKE CHANEY	199-34-6311.00-934-399000	C	PO Created by Req: 115917	136.10
028860	02-22-2013		00667	JOE RAY CHAVEZ	199-36-6216.00-001-391000	C	OFFICIAL 02/12/13	66.60
					199-36-6216.00-001-391000		OFFICIAL 02/12/13	12.00
					199-36-6216.00-001-391000		OFFICIAL 02/12/13	45.00
							<b>Check 028860 Total:</b>	<b>123.60</b>

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028861	02-22-2013		26000	DECOTY COFFEE CO	199-51-6499.00-951-399000 240-35-6341.00-935-399000	C	PO Created by Req: 115926 tea/spices	80.40 164.55
<b>Check 028861 Total:</b>								<b>244.95</b>
028862	02-22-2013		26225	DELL MARKETING L.P.	199-21-6499.00-999-399000 199-21-6499.00-999-399000 199-21-6499.00-999-399000 199-21-6499.00-999-399000 199-21-6499.00-999-399000 199-21-6499.00-999-399000 199-21-6499.00-999-399000	C	EPP EPP EPP EPP EPP EPP EPP	541.23 974.24 432.99 268.45 268.45 1,188.57 140.71
	02-22-2013	CREDIT	26225	DELL MARKETING L.P.	199-21-6499.00-999-399000	M	ITEM RETURNED	-37.88
<b>Check 028862 Total:</b>								<b>3,776.76</b>
028863	02-22-2013		95363	DIRECT ENERGY BUSINESS	199-00-1290.01-000-300000 199-51-6259.61-951-399000 199-51-6259.61-951-399000	C	ELECTRICITY ELECTRICITY ELECTRICITY	3,200.01 14,461.31 515.45
<b>Check 028863 Total:</b>								<b>18,176.77</b>
028864	02-22-2013		27427	DUNCAN DISPOSAL #688	199-51-6249.00-951-399000	C	PO Created by Req: 115925	3,083.68
028865	02-22-2013		96277	ELEMENT 5	199-11-6398.00-001-311000	C	license pro JCreator 5 user	359.00
028866	02-22-2013		00299	ELENA'S KITCHEN	199-36-6412.42-001-391000	C	cheerleaders meals	35.93
028867	02-22-2013		00587	FIRST TO THE FINISH	199-36-6399.00-001-391100 199-36-6399.46-001-391100 199-36-6399.46-041-391100 199-36-6399.52-041-391100	C	PO Created by Req: 115874 PO Created by Req: 115874 PO Created by Req: 115874 PO Created by Req: 115874	880.50 435.00 300.00 500.00
<b>Check 028867 Total:</b>								<b>2,115.50</b>
028868	02-22-2013		32630	FORT STOCKTON ATHLETIC	199-36-6499.01-001-391100	C	PO Created by Req: 115921	75.00
028869	02-22-2013		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-399000 240-35-6341.00-935-399000	C	milk milk	415.95 443.88
<b>Check 028869 Total:</b>								<b>859.83</b>
028870	02-22-2013		35570	GOT TO SPECIALTIES	199-36-6499.00-001-391100	C	PO Created by Req: 115699	672.00
028871	02-22-2013		96268	AMY GRIBSBY	199-11-6411.00-002-324000	C	Reimbursement	286.38
028872	02-22-2013		95914	RAMON GRINER	199-36-6216.00-001-391000 199-36-6216.00-001-391000 199-36-6216.00-001-391000	C	OFFICIAL 02/12/13 OFFICIAL 02/12/13 OFFICIAL 02/12/13	97.68 12.00 45.00
<b>Check 028872 Total:</b>								<b>154.68</b>
028873	02-22-2013		96130	STACIE HASTINGS	199-36-6499.77-001-391000	C	PO Created by Req: 115911	75.00
028874	02-22-2013		42340	HONEYWELL	199-51-6299.00-951-399000	C	PO Created by Req: 115886	23,105.50
028875	02-22-2013		44210	IRAAN CLINIC	199-34-6217.00-934-399000 199-36-6217.00-001-391000	C	PO Created by Req: 115914 PO Created by Req: 115914	170.00 75.00
<b>Check 028875 Total:</b>								<b>245.00</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
028876	02-22-2013		00545	IRION COUNTY I.S.D.	199-36-6499.77-001-391000	C	PO Created by Req: 115918	1,667.12
					199-36-6499.77-001-391000		CONTRACT AGRMT FOR	275.00
							<b>Check 028876 Total:</b>	<b>1,942.12</b>
028877	02-22-2013		95090	LABATT FOOD SERVICE	240-35-6341.00-935-399000	C	groceries 2week	3,984.63
					240-35-6341.00-935-399000		groceries	57.47
					240-35-6342.00-935-399000		groceries 2week	209.58
							<b>Check 028877 Total:</b>	<b>4,251.68</b>
028878	02-22-2013		00231	LAWSON PRODUCTS, INC	199-34-6399.00-934-399000	C	PO Created by Req: 115866	330.71
					199-34-6399.00-934-399000		PO Created by Req: 115866	45.67
							<b>Check 028878 Total:</b>	<b>376.38</b>
028879	02-22-2013		95181	MACKIN LIBRARY MEDIA	199-12-6329.00-912-399000	C	to purchase books	701.53
					199-12-6329.00-912-399000		to purchase books	198.11
							<b>Check 028879 Total:</b>	<b>899.64</b>
028880	02-22-2013		96276	E & P TOOLS	199-34-6399.00-934-399000	C	PO Created by Req: 115932	279.52
					199-34-6399.00-934-399000		PO Created by Req: 115932	112.92
					199-34-6399.00-934-399000		PO Created by Req: 115932	434.19
					199-34-6399.00-934-399000		PO Created by Req: 115932	335.10
							<b>Check 028880 Total:</b>	<b>1,161.73</b>
028881	02-22-2013		96131	BOB NOWLIN	199-36-6499.77-001-391000	C	PO Created by Req: 115904	375.00
					199-36-6499.77-001-391000		PO Created by Req: 115904	28.60
							<b>Check 028881 Total:</b>	<b>403.60</b>
028882	02-22-2013		95917	NELDA LEE MARTIN	199-36-6499.77-001-391000	C	PO Created by Req: 115896	375.00
					199-36-6499.77-001-391000		PO Created by Req: 115896	200.00
							<b>Check 028882 Total:</b>	<b>575.00</b>
028883	02-22-2013		96222	NXTEC SALES GROUP	199-34-6399.00-934-399000	C	PO Created by Req: 115931	169.26
					199-34-6399.00-934-399000		PO Created by Req: 115931	170.19
							<b>Check 028883 Total:</b>	<b>339.45</b>
028884	02-22-2013		62300	PECOS RIVER VALLEY	199-93-6492.00-999-323000	C	PO Created by Req: 115920	12,919.57
028885	02-22-2013		96046	PITNEY BOWES	199-23-6397.00-001-399000	C	PO Created by Req: 115919	100.00
					199-23-6397.00-101-399000		PO Created by Req: 115919	119.99
					199-41-6499.00-750-399000		PO Created by Req: 115919	800.00
							<b>Check 028885 Total:</b>	<b>1,019.99</b>
028886	02-22-2013		96257	PLAST D FUSERS	199-51-6319.70-951-399000	C	LIGHT FIXTURE LENS	2,776.25
028887	02-22-2013		66418	QUILL CORPORATION	199-11-6399.00-001-323000	C	UIL batteries and cartridges	174.83
028888	02-22-2013		00499	TOMMY RALSTON	199-36-6216.00-001-391000	C	OFFICIAL 02/08/13	10.00
					199-36-6216.00-001-391000		OFFICIAL 02/08/13	12.00
					199-36-6216.00-001-391000		OFFICIAL 02/08/13	45.00
							<b>Check 028888 Total:</b>	<b>67.00</b>
028889	02-22-2013		96129	LEANN RUTHERFORD	199-36-6499.77-001-391000	C	PO Created by Req: 115912	125.00
028890	02-22-2013		95971	ARMANDO SAN MIGUEL	199-36-6499.77-001-391000	C	PO Created by Req: 115906	75.00
028891	02-22-2013		95715	JEFF SANCHEZ	199-36-6216.00-001-391000	C	OFFICIAL 02/08/13	94.35
					199-36-6216.00-001-391000		OFFICIAL 02/08/13	12.00
					199-36-6216.00-001-391000		OFFICIAL 02/08/13	45.00
							<b>Check 028891 Total:</b>	<b>151.35</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
028892	02-22-2013		96278	SCHOOL NURSE SUPPLY	199-33-6399.00-933-399000	C	vision supplies	209.39
028893	02-22-2013		95932	WAYNE SCHROEDER	199-36-6216.00-001-391000	C	OFFICIAL 02/12/13	66.60
					199-36-6216.00-001-391000		OFFICIAL 02/12/13	12.00
					199-36-6216.00-001-391000		OFFICIAL 02/12/13	45.00
							<b>Check 028893 Total:</b>	<b>123.60</b>
028894	02-22-2013		96245	NANCY SCOTT	199-36-6499.77-001-391000	C	PO Created by Req: 115894	375.00
028895	02-22-2013		96297	SCOOTER SCOTT	199-36-6499.77-001-391000	C	PO Created by Req: 115895	375.00
028896	02-22-2013		96298	KATHY SETTLE	199-36-6499.77-001-391000	C	PO Created by Req: 115915	125.00
028897	02-22-2013		96293	BILLY SHUBERT	199-36-6216.00-001-391000	C	OFFICIAL 02/08/13	144.30
					199-36-6216.00-001-391000		OFFICIAL 02/08/13	12.00
					199-36-6216.00-001-391000		OFFICIAL 02/08/13	45.00
							<b>Check 028897 Total:</b>	<b>201.30</b>
028898	02-22-2013		95964	JAN SIMS	199-36-6499.77-001-391000	C	PO Created by Req: 115901	375.00
					199-36-6499.77-001-391000		PO Created by Req: 115901	126.50
							<b>Check 028898 Total:</b>	<b>501.50</b>
028899	02-22-2013		76934	SONORA ISD	199-36-6412.01-001-399000	C	UIL concession stand	430.50
028900	02-22-2013		96196	TARPLEY MUSIC	199-11-6399.17-001-399000	C	Instructional books	561.23
					199-11-6399.17-001-399000		Instructional books	82.58
							<b>Check 028900 Total:</b>	<b>643.81</b>
028901	02-22-2013		96119	KATHY SHORTY THOMAS	255-13-6399.00-999-399000	C	PO Created by Req: 115887	600.00
028902	02-22-2013		95965	LINDA THOMAS	199-36-6499.77-001-391000	C	PO Created by Req: 115898	375.00
					199-36-6499.77-001-391000		PO Created by Req: 115898	151.80
							<b>Check 028902 Total:</b>	<b>526.80</b>
028903	02-22-2013		95970	BRIAN TILLMAN	199-36-6299.17-001-311000	C	UIL clinic	200.00
028904	02-22-2013		81832	UNIFIRST HOLDINGS, LP	199-51-6249.00-951-399000	C	PO Created by Req: 115923	185.79
					240-35-6299.00-935-399000		door mats	27.95
					240-35-6299.00-935-399000		door mat	27.95
							<b>Check 028904 Total:</b>	<b>241.69</b>
028905	02-22-2013		82375	WAGNER SUPPLY	199-34-6399.00-934-399000	C	PO Created by Req: 115928	187.56
					240-35-6342.00-935-399000		Tempo-dish soap	109.21
							<b>Check 028905 Total:</b>	<b>296.77</b>
028906	02-22-2013		00486	WALMART	199-33-6399.00-933-399000	C	supplies	15.12
					199-33-6399.00-933-399000		nursing supplies	87.05
					199-41-6499.00-701-399000		SUPPLIES	53.49
					461-36-6399.00-101-399000		Snacks and nurses supplies	126.82
							<b>Check 028906 Total:</b>	<b>282.48</b>
028907	02-22-2013		96267	TUNES ACROSS TEXAS,	865-00-2190.06-001-300000	C	prom DJ 2013 deposit	750.00
028908	02-28-2013		00461	AIRGAS-SOUTHWEST	199-11-6399.15-001-322000	C	rental invoice	23.31

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
028909	02-28-2013		96299	ALANIS REAL BAR-B-Q PIT	199-36-6412.42-001-391000	C	cheerleading meals playoff	37.20
028910	02-28-2013		04083	ANDREWS ISD	199-36-6499.01-001-391100	C	PO Created by Req: 115975	200.00
028911	02-28-2013		96204	BIO CORPORATION	199-11-6399.14-001-311000	C	gloves	46.80
028912	02-28-2013		96200	BP-SHERBINO I WINDFARM	199-97-6499.00-999-399000	C	2012 CH313 TAX CREDIT	200,275.00
028913	02-28-2013		10305	C & T FEED AND SUPPLY	199-11-6399.15-001-322000	C	alfalfa cattle cubes needles	148.01
028914	02-28-2013		95722	MIKE CHANEY	199-36-6412.48-001-391100	C	PO Created by Req: 115976	312.00
					199-36-6412.54-001-391100		PO Created by Req: 115976	60.00
							<b>Check 028914 Total:</b>	<b>372.00</b>
028915	02-28-2013		15410	CHICK-FIL-A	199-36-6412.42-001-391000	C	meals BB playoff game	62.13
028916	02-28-2013		00715	PATINA CROWDER	199-11-6399.15-001-322000	C	reimbursement	52.00
028917	02-28-2013		95986	ROBERT HERNANDEZ	199-36-6411.00-001-391100	C	PO Created by Req: 115940	112.00
028918	02-28-2013		00545	IRION COUNTY I.S.D.	199-36-6412.00-001-391000	C	PO Created by Req: 115974	35.00
028919	02-28-2013		95174	ANTHONY KING	199-36-6216.00-041-391000	C	OFFICIAL 2/4/13	60.00
					199-36-6216.00-041-391000		OFFICIAL 2/4/13	10.00
					199-36-6216.00-041-391000		OFFICIAL 2/4/13	12.00
							<b>Check 028919 Total:</b>	<b>82.00</b>
028920	02-28-2013		96295	LA QUINTA INN & SUITES	199-36-6411.00-001-391100	C	PO Created by Req: 115939	300.67
028921	02-28-2013		50650	LEO & SONS, INC.	199-11-6399.15-001-322000	C	acetylene, steelmix, oxygen	299.65
028922	02-28-2013		95774	LOWE'S PAY AND SAVE	199-11-6399.00-001-311000	C	foam cups	6.36
					199-11-6399.00-001-311000		SCIENCE SUPPLIES	18.62
					199-41-6499.00-702-399000		BOARD MEALS	18.49
					199-51-6319.71-951-399000		SUPPLIES	41.96
							<b>Check 028922 Total:</b>	<b>85.43</b>
028923	02-28-2013		00569	MIDLAND COLLEGE	199-11-6223.31-001-311000	C	PO Created by Req: 115951	1,794.00
028924	02-28-2013		96135	MIDLAND ISD	199-36-6499.01-001-391100	C	PO Created by Req: 115938	300.00
028925	02-28-2013		96292	CYNTHIA PETERS	199-11-6499.17-001-399000	C	Piano for UIL solo	200.00
028926	02-28-2013		00273	BOB PHILLIPS	199-11-6399.15-001-322000	C	repair welding equipment	451.73
028927	02-28-2013		68800	REGION 18 ESC	199-31-6411.00-931-399000	C	training TAKS	50.00
028928	02-28-2013		95866	FRED RODGERS	199-36-6411.00-001-391100	C	PO Created by Req: 115941	8.10

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
028929	02-28-2013		95715	JEFF SANCHEZ	199-36-6216.00-041-391000	C	OFFICIAL 2/4/13	60.00
					199-36-6216.00-041-391000		OFFICIAL 2/4/13	99.90
					199-36-6216.00-041-391000		OFFICIAL 2/4/13	12.00
							<b>Check 028929 Total:</b>	<b>171.90</b>
028930	02-28-2013		04800	STADIUM SPORTS	199-36-6399.52-001-391100	C	PO Created by Req: 115494	765.00
028931	02-28-2013		78000	SUTTON COUNTY STEAK	199-36-6412.00-001-391000	C	PO Created by Req: 115963	322.95
028932	02-28-2013		00002	THOMPSON PRINT &	199-41-6399.00-750-399000	C	PO Created by Req: 115952	233.42
028933	02-28-2013		00227	TRIUMPH LEARNING LLC	199-11-6399.00-041-311000	C	MSTARR MATH	459.05
028934	02-28-2013		96219	VOYAGER FLEET SYSTEMS	199-34-6311.00-934-399000	C	FUEL CARDS	9,275.90
028935	02-28-2013		96142	AMY WHITE	199-36-6216.00-041-391000	C	OFFICIAL 2/4/13	60.00
					199-36-6216.00-041-391000		OFFICIAL 2/4/13	138.75
					199-36-6216.00-041-391000		OFFICIAL 2/4/13	12.00
							<b>Check 028935 Total:</b>	<b>210.75</b>
028936	03-04-2013		95866	FRED RODGERS	199-36-6412.48-001-391100	C	PO Created by Req: 115998	96.00
					199-36-6412.49-001-391100		PO Created by Req: 115998	56.00
							<b>Check 028936 Total:</b>	<b>152.00</b>
028937	03-04-2013		01560	KAREN ALLEN	199-41-6411.00-701-399000	C	Meals	132.00
028938	03-04-2013		01563	KEVIN ALLEN	199-41-6411.00-701-399000	C	Meals	132.00
028939	03-04-2013		96015	STEVE GARLOCK	199-41-6419.02-702-399000	C	Meals/Mileage	132.00
					199-41-6419.02-702-399000		Meals/Mileage	455.34
							<b>Check 028939 Total:</b>	<b>587.34</b>
028940	03-04-2013		00939	MARGARET HOLMES	199-41-6419.08-702-399000	C	Meals/Mileage	132.00
					199-41-6419.08-702-399000		Meals/Mileage	455.34
							<b>Check 028940 Total:</b>	<b>587.34</b>
028941	03-04-2013		67490	BASILISO RAMIREZ	199-41-6419.03-702-399000	C	Meals/Mileage	132.00
					199-41-6419.03-702-399000		Meals/Mileage	455.34
							<b>Check 028941 Total:</b>	<b>587.34</b>
028942	03-04-2013		70000	JOE L. RIVAS	199-41-6419.09-702-399000	C	Meals/Mileage	132.00
					199-41-6419.09-702-399000		Meals/Mileage	455.34
							<b>Check 028942 Total:</b>	<b>587.34</b>
028943	03-04-2013		95598	LORI TURK	199-41-6419.05-702-399000	C	Meals/Mileage	132.00
					199-41-6419.05-702-399000		Meals/Mileage	455.34
							<b>Check 028943 Total:</b>	<b>587.34</b>
028944	03-04-2013		81820	UNIVERSITY	199-36-6299.01-001-391000	C	PLAYOFF GAME REPORT	968.00
028945	03-04-2013		00529	MICHELLE DEES	865-00-2190.04-001-300000	C	reimbursement for prom food	96.00
					865-00-2190.04-001-300000		reimbursement for prom food	135.91
							<b>Check 028945 Total:</b>	<b>231.91</b>
028946	03-07-2013		00959	A-TEX RESTAURANT	699-81-6629.00-981-399000	C	SERVING COUNTER	34,400.00

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028947	03-07-2013		96303	JASON BATTLE	199-36-6216.00-001-391000	C	OFFICIAL 2/16/13	45.00
					199-36-6216.00-001-391000		OFFICIAL 2/16/13	38.50
							<b>Check 028947 Total:</b>	<b>83.50</b>
028948	03-07-2013		08300	BIG BEND TELEPHONE CO	199-51-6259.62-951-399000	C	PO Created by Req: 115981	145.15
028949	03-07-2013		10305	C & T FEED AND SUPPLY	199-11-6399.15-001-322000	C	eg 3rd rod hex nuts	7.33
028950	03-07-2013		95926	CHRIS CARDENAS	199-36-6216.00-001-391000	C	OFFICIAL 2/16/13	45.00
					199-36-6216.00-001-391000		OFFICIAL 2/16/13	10.00
							<b>Check 028950 Total:</b>	<b>55.00</b>
028951	03-07-2013		95722	MIKE CHANEY	199-36-6412.00-001-391000	C	PO Created by Req: 116017	145.00
028952	03-07-2013		15000	CHEMSEARCH	240-35-6299.00-935-399000	C	bio amp programm	255.00
028953	03-07-2013		15600	CITY OF IRAAN UTILITIES	199-51-6259.63-951-399000	C	PO Created by Req: 116021	4,656.53
028954	03-07-2013		27427	DUNCAN DISPOSAL #688	199-51-6249.00-951-399000	C	PO Created by Req: 116024	336.64
028955	03-07-2013		00166	FERMIN'S RESTAURANT	199-36-6412.45-001-391100	C	TIP LEFT OFF PMT	56.00
028956	03-07-2013		00873	FORT STOCKTON PIONEER	199-41-6499.00-750-399000	C	PO Created by Req: 116036	205.00
028957	03-07-2013		96302	GARY FOSTER	199-36-6216.00-001-391000	C	OFFICIAL 2/19/13	45.00
					199-36-6216.00-001-391000		OFFICIAL 2/19/13	60.00
							<b>Check 028957 Total:</b>	<b>105.00</b>
028958	03-07-2013		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-399000	C	milk	457.86
					240-35-6341.00-935-399000		milk	443.88
							<b>Check 028958 Total:</b>	<b>901.74</b>
028959	03-07-2013		35570	GOT TO SPECIALTIES	199-36-6499.77-001-391000	C	District Awards	2,920.65
					199-36-6499.77-001-391000		District Awards	932.75
					199-36-6499.77-001-391000		District Awards	110.00
							<b>Check 028959 Total:</b>	<b>3,963.40</b>
028960	03-07-2013		41200	HENSLEE SCHWARTZ LLP	199-41-6211.00-702-399000	C	Legal Services	387.00
028961	03-07-2013		69705	RIVERSIDE PUBLISHING	199-11-6399.00-001-311000	C	books EOC Math Edition	618.39
028962	03-07-2013		00293	IRAAN GENERAL HOSPITAL	199-33-6219.00-933-399000	C	PO Created by Req: 116022	332.85
					753-41-6219.01-999-399000		PO Created by Req: 116022	562.35
							<b>Check 028962 Total:</b>	<b>895.20</b>
028963	03-07-2013		95174	ANTHONY KING	199-36-6299.00-001-391100	C	PO Created by Req: 116016	300.00
028964	03-07-2013		95090	LABATT FOOD SERVICE	240-35-6341.00-935-399000	C	groceries	3,052.45
					240-35-6341.00-935-399000		groceries	2,442.56
							<b>Check 028964 Total:</b>	<b>5,495.01</b>
028965	03-07-2013		50650	LEO & SONS, INC.	199-11-6399.15-001-322000	C	round metal marker	91.61

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028966	03-07-2013		50965	LOWES HOME CENTER	199-51-6319.60-951-399000	C	PO Created by Req: 115961	843.61
					199-51-6319.60-951-399000		PO Created by Req: 115933	832.72
					199-51-6319.60-951-399000		PO Created by Req: 116038	375.84
					199-51-6319.60-951-399000		PO Created by Req: 116037	669.95
					199-51-6319.60-951-399000		PO Created by Req: 116039	346.06
	03-07-2013	CREDIT	50965	LOWES HOME CENTER	199-51-6319.60-951-399000	M	ITEMS RETURNED	-133.26
	03-07-2013		50965	LOWES HOME CENTER	199-51-6319.70-951-399000	C	PO Created by Req: 115961	500.00
					199-51-6319.70-951-399000		PO Created by Req: 115846	29.97
					199-51-6319.70-951-399000		PO Created by Req: 116040	340.77
					199-51-6319.70-951-399000		PO Created by Req: 116037	670.00
					199-51-6319.70-951-399000		PO Created by Req: 116039	346.06
<b>Check 028966 Total:</b>							<b>4,821.72</b>	
028967	03-07-2013		95774	LOWE'S PAY AND SAVE	199-11-6399.14-001-311000	C	misc. science project	9.46
					199-11-6399.14-001-311000		misc. science project	43.10
<b>Check 028967 Total:</b>							<b>52.56</b>	
028968	03-07-2013		95582	LITHO SUPPLY & SERVICE	199-41-6399.00-701-399000	C	Supplies	84.00
028969	03-07-2013		95825	MAYFIELD PAPER	240-35-6342.00-935-399000	C	paper goods	765.05
028970	03-07-2013		95732	JASON McGHEE	199-11-6399.14-001-311000	C	science project items needed	36.48
028971	03-07-2013		96305	MID-TEX OF MIDLAND, INC	699-81-6629.00-981-399000	C	BOND PAINT AC SUPPORTS	1,155.00
028972	03-07-2013		00153	NORTHERN TOOL &	199-51-6319.70-951-399000	C	PO Created by Req: 115863	239.99
028973	03-07-2013		96222	NXTEC SALES GROUP	199-34-6399.00-934-399000	C	PO Created by Req: 116025	164.90
028974	03-07-2013		00385	THE OZONA STOCKMAN	199-11-6499.20-001-399000	C	newspaper Broadcaster	285.00
028975	03-07-2013		66418	QUILL CORPORATION	199-11-6398.00-001-311000	C	supplies	59.95
					199-11-6398.00-001-311000		supplies	37.50
					199-11-6398.00-001-311000		supplies	5.05
					199-11-6399.00-001-311000		spanish project materials	38.24
					199-11-6399.00-001-311000		spanish project materials	61.31
					199-11-6399.00-001-311000		moving supplies	164.29
					199-11-6399.00-001-311000		moving supplies	51.00
					199-11-6399.00-001-311000		moving supplies	293.22
					199-41-6399.00-701-399000		Supplies	206.21
199-41-6399.00-701-399000		Supplies	26.34					
<b>Check 028975 Total:</b>							<b>943.11</b>	
028976	03-07-2013		68800	REGION 18 ESC	199-11-6411.00-041-311000	C	Math Conference	80.00
028978	03-07-2013		70985	SAM'S CLUB DIRECT	199-33-6399.00-933-399000	C	Snacks/Supplies	68.46
					199-41-6399.00-701-399000		Supplies	164.67
					461-36-6399.00-101-399000		Snacks,teacher lounge,suppl	458.39
					461-36-6399.00-101-399000		Snacks/Supplies	293.01
					461-36-6399.00-101-399000		Snacks for snack room	65.30
<b>Check 028978 Total:</b>							<b>1,049.83</b>	



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028979	03-07-2013		95428	SIERRA SPRINGS	199-23-6399.00-001-399000	C	water bill	202.43
					461-11-6399.00-041-399000		WATER FOR LOUNGE	25.82
							<b>Check 028979 Total:</b>	<b>228.25</b>
028980	03-07-2013		95489	STANTON ISD	199-36-6299.01-001-391000	C	PLAINS PLAYOFF BB GAME	97.17
028981	03-07-2013		95761	SUNDOWN ISD	199-36-6412.00-001-391000	C	PO Created by Req: 116018	30.00
028982	03-07-2013		78000	SUTTON COUNTY STEAK	199-41-6499.00-702-399000	C	Luncheon	1,200.00
028983	03-07-2013		79952	TASB, INC	199-41-6219.00-702-399000	C	Update 96	173.72
					199-41-6219.00-702-399000		Update 96	360.28
							<b>Check 028983 Total:</b>	<b>534.00</b>
028984	03-07-2013		81832	UNIFIRST HOLDINGS, LP	199-51-6249.00-951-399000	C	PO Created by Req: 115960	185.09
					199-51-6249.00-951-399000		UNIFORMS	196.99
					240-35-6299.00-935-399000		door mat	27.95
					240-35-6299.00-935-399000		door mat	27.95
							<b>Check 028984 Total:</b>	<b>437.98</b>
028985	03-07-2013		95624	VERIZON WIRELESS	199-51-6259.62-951-399000	C	PO Created by Req: 115979	153.83
028986	03-07-2013		82375	WAGNER SUPPLY	199-51-6319.70-951-399000	C	PO Created by Req: 116026	216.58
					199-51-6319.70-951-399000		PO Created by Req: 116026	14.60
					199-51-6319.70-951-399000		PO Created by Req: 116026	62.25
							<b>Check 028986 Total:</b>	<b>293.43</b>
028987	03-07-2013		85210	XEROX CORPORATION	199-41-6269.00-701-399000	C	PO Created by Req: 115990	444.93
028988	03-07-2013		70985	SAM'S CLUB DIRECT	865-00-2190.04-001-300000	C	vending machine snacks	387.33
028989	03-22-2013		00019	AMERICAN COUNCIL ON	199-31-6339.00-931-399000	C	PO Created by Req: 116083	1,092.50
028990	03-22-2013		95398	AR & D TERMITE & PEST	199-51-6249.60-951-399000	C	PO Created by Req: 116081	1,610.00
028991	03-22-2013		77200	AT&T	199-51-6259.62-951-399000	C	PO Created by Req: 116066	579.30
028992	03-22-2013		95853	AT&T	199-51-6259.62-951-399000	C	PO Created by Req: 116057	101.48
028993	03-22-2013		10300	C & T AUTO	199-34-6399.00-934-399000	C	PO Created by Req: 116062	31.38
					199-34-6399.00-934-399000		PO Created by Req: 116062	47.58
					199-34-6399.00-934-399000		PO Created by Req: 116062	199.99
					199-34-6399.00-934-399000		PO Created by Req: 116062	24.77
					199-34-6399.00-934-399000		PO Created by Req: 116062	39.99
					199-34-6399.00-934-399000		PO Created by Req: 116062	291.27
					199-34-6399.00-934-399000		PO Created by Req: 116062	153.99
					199-51-6319.70-951-399000		PO Created by Req: 116061	57.49
					199-51-6319.70-951-399000		PO Created by Req: 116061	26.23
							<b>Check 028993 Total:</b>	<b>872.69</b>
028994	03-22-2013		10305	C & T FEED AND SUPPLY	199-11-6399.15-001-322000	C	alfalfa	98.80
					199-51-6319.60-951-399000		PO Created by Req: 116059	22.56
					199-51-6319.60-951-399000		PO Created by Req: 116059	29.39
					199-51-6319.60-951-399000		PO Created by Req: 116059	27.63

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					199-51-6319.60-951-399000		PO Created by Req: 116059	50.70
					199-51-6319.60-951-399000		PO Created by Req: 116059	47.09
					199-51-6319.60-951-399000		PO Created by Req: 116059	24.80
					199-51-6319.60-951-399000		PO Created by Req: 116059	48.86
					199-51-6319.60-951-399000		PO Created by Req: 116058	12.64
					199-51-6319.60-951-399000		PO Created by Req: 116058	28.35
					199-51-6319.60-951-399000		PO Created by Req: 116058	3.18
					199-51-6319.60-951-399000		PO Created by Req: 116058	27.88
					199-51-6319.60-951-399000		PO Created by Req: 116058	21.10
					199-51-6319.60-951-399000		PO Created by Req: 116058	20.15
					199-51-6319.60-951-399000		PO Created by Req: 116058	16.55
					199-51-6319.60-951-399000		PO Created by Req: 116058	37.99
					199-51-6319.60-951-399000		PO Created by Req: 115959	28.77
					199-51-6319.60-951-399000		PO Created by Req: 115959	19.65
					199-51-6319.60-951-399000		PO Created by Req: 115959	1.24
					199-51-6319.70-951-399000		PO Created by Req: 116060	34.15
					199-51-6319.70-951-399000		PO Created by Req: 116060	25.34
					199-51-6319.70-951-399000		PO Created by Req: 116060	20.89
					199-51-6319.70-951-399000		PO Created by Req: 116060	9.75
					199-51-6319.70-951-399000		PO Created by Req: 116060	17.70
							<b>Check 028994 Total:</b>	<b>675.16</b>
028995	03-22-2013		95722	MIKE CHANEY	199-36-6412.00-001-391000	C	PO Created by Req: 116067	288.80
028996	03-22-2013		17925	COCA COLA ENTERPRISES	199-41-6499.00-750-399000	C	PO Created by Req: 116055	57.44
					199-51-6499.00-951-399000		PO Created by Req: 116055	57.44
					461-36-6399.00-101-399000		Drinks for teachers lounge	103.40
							<b>Check 028996 Total:</b>	<b>218.28</b>
028997	03-22-2013		96159	COMMUNITY RADIOLOGY	199-33-6219.00-933-399000	C	PO Created by Req: 116065	47.00
028998	03-22-2013		23000	CUSTOM WHOLESAL	199-51-6319.60-951-399000	C	PO Created by Req: 116078	208.92
028999	03-22-2013		25905	DEALERS ELECTRICAL	199-51-6319.70-951-399000	C	PO Created by Req: 116077	36.48
029000	03-22-2013		96306	DEMCO	199-12-6399.00-912-399000	C	to purchase supplies	135.13
029001	03-22-2013		95748	DEPARTMENT OF	199-51-6259.62-951-399000	C	LONG DISTANCE	92.66
029002	03-22-2013		95363	DIRECT ENERGY BUSINESS	199-00-1290.01-000-300000	C	ELECTRIC BILLS	2,731.41
					199-51-6259.61-951-399000		ELECTRIC BILLS	12,852.48
					199-51-6259.61-951-399000		ELECTRIC BILLS	302.06
							<b>Check 029002 Total:</b>	<b>15,885.95</b>
029003	03-22-2013		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-399000	C	Milk	401.49
029004	03-22-2013		95095	JAMES JORDAN	199-00-2115.00-000-300000	C	REFUND OF RENT DEPOSIT	300.00
029005	03-22-2013		95090	LABATT FOOD SERVICE	240-35-6341.00-935-399000	C	groceries	2,935.72
					240-35-6342.00-935-399000		groceries	20.67
							<b>Check 029005 Total:</b>	<b>2,956.39</b>

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029006	03-22-2013		00231	LAWSON PRODUCTS, INC	240-35-6342.00-935-399000	C	stainless cleaner	34.53
029007	03-22-2013		95774	LOWE'S PAY AND SAVE	199-11-6399.14-001-311000	C	science projects	7.87
					199-36-6412.46-041-391100		TRACK MEALS	73.96
					199-41-6499.00-702-399000		BOARD MEALS	11.86
					240-35-6341.00-935-399000		syrup	13.74
							<b>Check 029007 Total:</b>	<b>107.43</b>
029008	03-22-2013		95181	MACKIN LIBRARY MEDIA	199-12-6329.00-912-399000	C	to purchase books	1,134.36
					199-12-6329.00-912-399000		to purchase books	214.59
							<b>Check 029008 Total:</b>	<b>1,348.95</b>
029009	03-22-2013		54860	MICHAEL MEEK	199-34-6399.00-934-399000	C	REIMB	244.10
					199-51-6319.60-951-399000		REIMB PAINT SUPPLIES	109.86
							<b>Check 029009 Total:</b>	<b>353.96</b>
029010	03-22-2013		00452	MESQUITE BAR B-Q	199-36-6412.46-001-391100	C	CACTUS RELAYS MEALS	350.00
					199-36-6412.47-001-391100		CACTUS RELAYS MEALS	350.00
							<b>Check 029010 Total:</b>	<b>700.00</b>
029011	03-22-2013		70400	NATIONAL OILWELL VARCO,	199-51-6319.70-951-399000	C	PO Created by Req: 116079	19.96
029012	03-22-2013		62300	PECOS RIVER VALLEY	199-93-6492.00-999-323000	C	SPED COOP FEES	12,919.57
029013	03-22-2013		95635	PERDUE, BRANDON,	199-00-2123.00-000-300000	C	DELINQUENT TAX	1,290.32
029014	03-22-2013		96308	PIZZA HUT	199-36-6412.17-001-399000	C	meal for concert contest	212.42
029015	03-22-2013		63850	PLUMBMASTER	199-51-6319.60-951-399000	C	PO Created by Req: 116076	441.95
					199-51-6319.70-951-399000		PO Created by Req: 116076	441.96
							<b>Check 029015 Total:</b>	<b>883.91</b>
029016	03-22-2013		66400	QUICKSTART MOWER &	199-51-6319.70-951-399000	C	PO Created by Req: 116075	629.99
029017	03-22-2013		66418	QUILL CORPORATION	199-11-6399.00-101-311000	C	Classroom supplies	317.30
029018	03-22-2013		96301	ERIC RAMIREZ	199-36-6216.00-001-391000	C	OFFICIAL 2/19/13	45.00
					199-36-6216.00-001-391000		OFFICIAL 2/19/13	55.00
							<b>Check 029018 Total:</b>	<b>100.00</b>
029019	03-22-2013		96309	LYNN RAMSEY	699-81-6629.00-981-399000	C	RAS INSPECTION BOND	655.00
029020	03-22-2013		96138	RESOURCES FOR	199-33-6499.00-933-399000	C	student wellness	219.00
029021	03-22-2013		95866	FRED RODGERS	199-36-6412.48-001-391100	C	PO Created by Req: 116082	206.00
					199-36-6412.49-001-391100		PO Created by Req: 116082	94.00
							<b>Check 029021 Total:</b>	<b>300.00</b>
029022	03-22-2013		96310	SAN ANGELO COUNTRY	199-36-6499.77-001-391000	C	District Golf Tournament	3,260.00
029023	03-22-2013		96300	CALEB SMITH	199-36-6216.00-001-391000	C	OFFICIAL 2/19/13	45.00
					199-36-6216.00-001-391000		OFFICIAL 2/19/13	60.50
							<b>Check 029023 Total:</b>	<b>105.50</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
029024	03-22-2013		76934	SONORA ISD	199-36-6299.01-001-391000	C	BB PLAYOFF GAME	225.35
029025	03-22-2013		96196	TARPLEY MUSIC	199-11-6398.17-001-399000	C	Instruments	2,390.00
					199-11-6399.17-001-399000		Supplies	651.36
					199-11-6399.17-001-399000		Supplies	208.33
					199-11-6399.17-001-399000		Supplies	224.22
					199-11-6399.17-001-399000		Supplies	189.00
					199-11-6399.17-001-399000		Supplies	99.75
							<b>Check 029025 Total:</b>	<b>3,762.66</b>
029026	03-22-2013		81832	UNIFIRST HOLDINGS, LP	199-51-6249.00-951-399000	C	PO Created by Req: 116080	196.99
					199-51-6249.00-951-399000		PO Created by Req: 116080	213.59
					240-35-6299.00-935-399000		mats	27.95
							<b>Check 029026 Total:</b>	<b>438.53</b>
029027	03-22-2013		00486	WALMART	199-41-6499.00-702-399000	C	Supplies for board meal	15.84
029028	03-22-2013		95730	WARD COUNTY GOLF	199-36-6499.77-001-391000	C	District Golf Tournament	2,680.00
029029	03-22-2013		96304	JACOB WHITEKER	199-36-6216.00-001-391000	C	OFFICIAL 2/16/13	45.00
					199-36-6216.00-001-391000		OFFICIAL 2/16/13	10.00
							<b>Check 029029 Total:</b>	<b>55.00</b>
029030	03-22-2013		85210	XEROX CORPORATION	199-11-6269.00-001-399000	C	PO Created by Req: 116064	69.37
					199-11-6269.00-001-399000		PO Created by Req: 116064	65.90
					199-11-6269.00-001-399000		PO Created by Req: 116054	319.19
					199-11-6269.00-041-399000		PO Created by Req: 116054	314.38
					199-11-6269.00-101-399000		PO Created by Req: 116064	65.90
					199-11-6269.00-101-399000		PO Created by Req: 116054	318.60
							<b>Check 029030 Total:</b>	<b>1,153.34</b>
029031	03-22-2013		85500	ZESCH & PICKETT	199-41-6299.00-750-399000	C	ADMIN FEES	274.50
029032	03-28-2013		00461	AIRGAS-SOUTHWEST	199-11-6399.15-001-322000	C	rental monthly	21.78
029033	03-28-2013		96059	C & L SPECIALTIES &	199-11-6299.01-002-399000	C	SHIRTS FOR STAFF	351.00
029034	03-28-2013		11701	CDW-G INC	289-11-6399.00-999-399000	C	PO Created by Req: 115861	1,519.10
029035	03-28-2013		21280	CREATIVE WALKING, INC	199-33-6499.00-933-399000	C	prizes	245.00
029036	03-28-2013		26225	DELL MARKETING L.P.	199-53-6399.00-953-399000	C	laptop	606.66
029037	03-28-2013		28440	ECS LEARNING SYSTEMS,	199-11-6399.00-041-311000	C	SS STAAR WORKBOOKS	555.87
029038	03-28-2013		00299	ELENA'S KITCHEN	199-36-6412.46-041-391100	C	PO Created by Req: 116090	195.00
					199-36-6412.47-041-391100		PO Created by Req: 116090	195.00
							<b>Check 029038 Total:</b>	<b>390.00</b>
029039	03-28-2013		95049	FOLLETT SOFTWARE	199-53-6499.00-953-399000	C	LIBRARY SOFTWARE	1,743.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
029040	03-28-2013		35570	GOT TO SPECIALTIES	199-36-6499.00-001-391100	C	PO Created by Req: 116093	315.00
					199-36-6499.00-041-391100		PO Created by Req: 116094	890.32
					199-36-6499.77-001-391000		District Golf Awards	655.60
							<b>Check 029040 Total:</b>	<b>1,860.92</b>
029041	03-28-2013		41200	HENSLEE SCHWARTZ LLP	199-41-6211.00-702-399000	C	Legal Fees	207.00
029042	03-28-2013		44210	IRAAN CLINIC	199-33-6219.00-933-399000	C	PO Created by Req: 116103	9.00
					753-41-6219.01-999-399000		PO Created by Req: 116103	75.84
							<b>Check 029042 Total:</b>	<b>84.84</b>
029043	03-28-2013		54860	MICHAEL MEEK	199-51-6319.60-951-399000	C	reimb supplies	82.90
029044	03-28-2013		77140	MELODY'S SOUTHWEST	199-36-6219.00-001-391000	C	drug test random students	308.00
029045	03-28-2013		62200	PECOS COUNTY	199-99-6213.00-703-399000	C	2ND QTR PMT	51,515.84
029046	03-28-2013		95389	PROCOMPUTING	289-11-6399.00-999-399000	C	PO Created by Req: 115884	654.00
029047	03-28-2013		70985	SAM'S CLUB DIRECT	199-11-6399.00-001-311000	C	snacks for vending	552.57
					199-41-6399.00-702-399000		Supplies	218.54
					461-11-6499.00-041-399000		SNACKS FOR BREAK	1,093.28
					461-36-6399.00-101-399000		Snacks, supplies	598.52
							<b>Check 029047 Total:</b>	<b>2,462.91</b>
029048	03-28-2013		72800	SCHOOL SPECIALTY	699-81-6629.00-981-399000	C	PO Created by Req: 114758	323.90
029049	03-28-2013		95397	TEXAS ROADHOUSE	199-36-6412.00-001-391000	C	PO Created by Req: 116092	141.20
029050	03-28-2013		00699	TWIN MOUNTAIN	199-36-6412.00-001-391000	C	PO Created by Req: 116091	245.70
029051	03-28-2013		84867	THE WINNER'S CIRCLE	199-36-6399.01-001-399000	C	event packet	455.00
029052	03-28-2013		85210	XEROX CORPORATION	199-11-6269.00-002-399000	C	PO Created by Req: 116102	470.95
029053	03-28-2013		70985	SAM'S CLUB DIRECT	865-00-2190.06-001-300000	C	prom snacks and food	380.68
029054	03-28-2013		95246	SULLIVAN SUPPLY SOUTH,	865-00-2190.02-001-300000	C	ag supplies	1,716.78
029055	04-04-2013		03900	ANCHOR BOLT AND	199-51-6319.70-951-399000	C	PO Created by Req: 116132	26.47
029056	04-04-2013		00230	B-LINE FILTER & SUPPLY	199-34-6399.00-934-399000	C	PO Created by Req: 116158	2,181.45
					199-34-6399.00-934-399000		PO Created by Req: 116127	23.80
							<b>Check 029056 Total:</b>	<b>2,205.25</b>
029057	04-04-2013		08300	BIG BEND TELEPHONE CO	199-51-6259.62-951-399000	C	PO Created by Req: 116124	144.40
029058	04-04-2013		15000	CHEMSEARCH	199-34-6399.00-934-399000	C	PO Created by Req: 116163	142.97
					199-34-6399.00-934-399000		PO Created by Req: 116163	85.58
					240-35-6299.00-935-399000		bio amp program	255.00
							<b>Check 029058 Total:</b>	<b>483.55</b>

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029059	04-04-2013		15600	CITY OF IRAAN UTILITIES	199-51-6259.63-951-399000	C	PO Created by Req: 116151	4,980.09
029060	04-04-2013		25905	DEALERS ELECTRICAL	199-51-6319.70-951-399000	C	PO Created by Req: 116128	212.70
029061	04-04-2013		26000	DECOTY COFFEE CO	199-51-6499.00-951-399000	C	PO Created by Req: 116129	82.45
					240-35-6341.00-935-399000		tea/spices	65.90
					240-35-6341.00-935-399000		tea/spices	66.20
							<b>Check 029061 Total:</b>	<b>214.55</b>
029062	04-04-2013		96072	DEE'S FOOD SERVICE EL	240-35-6341.00-935-399000	C	commodities	9.54
029063	04-04-2013		27427	DUNCAN DISPOSAL #688	199-51-6249.00-951-399000	C	PO Created by Req: 116131	1,117.47
029064	04-04-2013		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-399000	C	milk	415.95
					240-35-6341.00-935-399000		Milk	526.67
					240-35-6341.00-935-399000		Milk	110.72
							<b>Check 029064 Total:</b>	<b>1,053.34</b>
029065	04-04-2013		95467	HARBOR FREIGHT TOOLS	199-34-6399.00-934-399000	C	PO Created by Req: 116159	543.30
029066	04-04-2013		44176	INTERSTATE BATTERIES OF	199-34-6399.00-934-399000	C	PO Created by Req: 116160	59.95
029067	04-04-2013		45630	IRION COUNTY ATHLETIC	199-36-6412.01-001-399000	C	UIL meals 52 students	642.00
029068	04-04-2013		00545	IRION COUNTY I.S.D.	199-36-6412.01-001-399000	C	OAP meals for district	270.50
029069	04-04-2013		47000	JEFFERSON MEDICAL	199-33-6399.00-933-399000	C	nurse supplies	594.98
029070	04-04-2013		45980	J'S SERVICE CENTER	199-34-6399.00-934-399000	C	PO Created by Req: 116133	41.88
029071	04-04-2013		95090	LABATT FOOD SERVICE	240-35-6341.00-935-399000	C	groceries	2,683.83
					240-35-6341.00-935-399000		groceries	2,367.91
							<b>Check 029071 Total:</b>	<b>5,051.74</b>
029072	04-04-2013		96167	LAKERIDGE COUNTRY	199-36-6412.00-001-391000	C	Green Fees	255.00
029073	04-04-2013		50650	LEO & SONS, INC.	199-11-6399.15-001-322000	C	welding supplies	197.65
029074	04-04-2013		50849	LIONS CLUB	199-36-6411.00-001-391100	C	PO Created by Req: 116122	90.00
					199-41-6411.00-701-399000		PO Created by Req: 116122	90.00
					199-41-6411.00-750-399000		PO Created by Req: 116122	90.00
					199-53-6411.00-953-399000		PO Created by Req: 116122	90.00
							<b>Check 029074 Total:</b>	<b>360.00</b>
029075	04-04-2013		95825	MAYFIELD PAPER	240-35-6342.00-935-399000	C	409 cleaner	12.81
					240-35-6342.00-935-399000		paper goods	1,142.11
							<b>Check 029075 Total:</b>	<b>1,154.92</b>
029076	04-04-2013		96027	McCOY'S BUILDING	199-51-6319.70-951-399000	C	PO Created by Req: 116117	50.89
029077	04-04-2013		57440	MONAHANS SERVICE	199-34-6399.00-934-399000	C	PO Created by Req: 116165	97.44
					199-34-6399.00-934-399000		PO Created by Req: 116157	565.17
					199-34-6399.00-934-399000		PO Created by Req: 115722	312.51
	04-04-2013	CREDIT	57440	MONAHANS SERVICE	199-34-6399.00-934-399000	M	RETURNED	-524.44

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
							<b>Check 029077 Total:</b>	<b>450.68</b>
029078	04-04-2013		70400	NATIONAL OILWELL VARCO,	199-51-6319.70-951-399000	C	PO Created by Req: 116168	122.61
029079	04-04-2013		66418	QUILL CORPORATION	199-11-6399.00-101-311000	C	Tape,toner,batteries	328.22
029080	04-04-2013		00245	SUPER BURGER	199-36-6412.46-001-391100	C	PO Created by Req: 116171	247.20
					199-36-6412.47-001-391100		PO Created by Req: 116171	247.20
							<b>Check 029080 Total:</b>	<b>494.40</b>
029081	04-04-2013		79414	TASBO	199-41-6411.00-750-399000	C	PO Created by Req: 116126	150.00
029082	04-04-2013		96311	TEXAS TECH UNIVERSITY	461-36-6499.00-101-399000	C	Outdoor School	1,003.00
029083	04-04-2013		96119	KATHY SHORTY THOMAS	255-13-6399.00-999-399000	C	PO Created by Req: 116121	600.00
029084	04-04-2013		81832	UNIFIRST HOLDINGS, LP	199-51-6249.00-951-399000	C	PO Created by Req: 116130	209.09
					199-51-6249.00-951-399000		PO Created by Req: 116130	185.09
					240-35-6299.00-935-399000		mats	27.95
					240-35-6299.00-935-399000		mats	27.95
							<b>Check 029084 Total:</b>	<b>450.08</b>
029085	04-04-2013		95624	VERIZON WIRELESS	199-51-6259.62-951-399000	C	PO Created by Req: 116125	153.83
029086	04-04-2013		96219	VOYAGER FLEET SYSTEMS	199-34-6311.00-934-399000	C	FUEL	7,673.42
029087	04-04-2013		82375	WAGNER SUPPLY	199-34-6399.00-934-399000	C	PO Created by Req: 116166	14.60
					199-34-6399.00-934-399000		PO Created by Req: 116134	174.17
					199-51-6319.71-951-399000		PO Created by Req: 116135	1,177.98
							<b>Check 029087 Total:</b>	<b>1,366.75</b>
029088	04-04-2013		95730	WARD COUNTY GOLF	199-36-6499.77-001-391000	C	District Golf Tourney	400.00
029089	04-04-2013		95264	WINK HIGH SCHOOL BAND	199-36-6412.46-041-391100	C	PO Created by Req: 116175	364.00
					199-36-6412.47-041-391100		PO Created by Req: 116175	364.00
							<b>Check 029089 Total:</b>	<b>728.00</b>
029090	04-04-2013		84851	WINK-LOVING ISD	199-36-6412.01-001-399000	C	concession stand UIL	90.00
029091	04-04-2013		85210	XEROX CORPORATION	199-11-6269.00-001-399000	C	PO Created by Req: 116152	65.90
					199-11-6269.00-001-399000		PO Created by Req: 116152	65.90
					199-11-6269.00-002-399000		PO Created by Req: 116152	465.56
					199-11-6269.00-101-399000		PO Created by Req: 116152	65.90
					199-41-6269.00-701-399000		PO Created by Req: 116123	462.11
							<b>Check 029091 Total:</b>	<b>1,125.37</b>
029092	04-11-2013		96307	CDI	199-53-6399.00-953-399000	C	PO Created by Req: 115986	5,730.00
029093	04-11-2013		96281	VANCE GOHLKE	199-36-6299.00-001-391100	C	PO Created by Req: 116198	600.00
029094	04-11-2013		35570	GOT TO SPECIALTIES	199-36-6499.77-001-391000	C	District Awards	424.50
					199-36-6499.77-001-391000		District Awards	427.50
					199-36-6499.77-001-391000		District Awards	1,387.44
					199-36-6499.77-001-391000		District Awards	655.00
					199-36-6499.77-001-391000		District Awards	1,393.44

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-36-6499.77-001-391000		District Awards	544.40
							<b>Check 029094 Total:</b>	<b>4,832.28</b>
029096	04-11-2013		96279	MIA LOPEZ	199-36-6299.00-001-391100	C	PO Created by Req: 116197	300.00
029097	04-11-2013		95635	PERDUE, BRANDON,	199-00-2123.00-000-300000	C	MARCH DELINQUENT TAX	390.73
029098	04-11-2013		63803	PIZZA HUT-MONAHANS	199-36-6412.46-041-391100	C	PO Created by Req: 116177	209.46
					199-36-6412.47-041-391100		PO Created by Req: 116177	209.47
							<b>Check 029098 Total:</b>	<b>418.93</b>
029099	04-11-2013		95302	SCHOLASTIC BOOK FAIRS -	461-11-6399.00-101-399000	C	Book Fair	3,067.82
029100	04-11-2013		00227	TRIUMPH LEARNING LLC	199-11-6399.14-001-311000	C	texas end of course biology	313.67
029101	04-11-2013		81850	UT-AUSTIN, UIL	199-36-6299.17-001-311000	C	State Entry	30.00
029102	04-17-2013		96313	AAN	199-11-6411.00-001-311000	C	notary renewal	85.94
029103	04-17-2013		00117	ACCENTS FLORAL & GIFTS	199-11-6399.00-001-311000	C	brother death for Allen's	110.00
					199-11-6499.00-101-311000		Flowers for Connie Barrera	57.00
							<b>Check 029103 Total:</b>	<b>167.00</b>
029104	04-17-2013		00576	ARROW MAGNOLIA	199-51-6319.70-951-399000	C	PO Created by Req: 116167	251.98
029105	04-17-2013		77200	AT&T	199-51-6259.62-951-399000	C	PO Created by Req: 116201	1,071.37
029106	04-17-2013		95853	AT&T	199-51-6259.62-951-399000	C	PO Created by Req: 116202	101.79
029107	04-17-2013		00230	B-LINE FILTER & SUPPLY	199-34-6399.00-934-399000	C	PO Created by Req: 116251	216.06
029108	04-17-2013		95982	BRENDA BARNETT	199-36-6499.77-001-391000	C	PO Created by Req: 116228	150.00
029109	04-17-2013		95956	GARRETT BARNETT	199-36-6499.77-001-391000	C	PO Created by Req: 116211	300.00
029110	04-17-2013		95790	BIG COUNTRY BG	199-34-6311.00-934-399000	C	PO Created by Req: 116164	250.20
029111	04-17-2013		10300	C & T AUTO	199-51-6319.60-951-399000	C	PO Created by Req: 116250	17.16
					199-51-6319.60-951-399000		PO Created by Req: 116250	27.06
					199-51-6319.60-951-399000		PO Created by Req: 116250	14.64
					199-51-6319.60-951-399000		PO Created by Req: 116250	53.67
					199-51-6319.60-951-399000		PO Created by Req: 116250	186.99
					199-51-6319.60-951-399000		PO Created by Req: 116250	27.95
					199-51-6319.60-951-399000		PO Created by Req: 116250	482.99
					199-51-6319.60-951-399000		PO Created by Req: 116250	34.36
					199-51-6319.70-951-399000		PO Created by Req: 116188	45.96
					199-51-6319.70-951-399000		PO Created by Req: 116188	42.12
					199-51-6319.70-951-399000		PO Created by Req: 116188	57.49
					199-51-6319.70-951-399000		PO Created by Req: 116188	26.48
					199-51-6319.70-951-399000		PO Created by Req: 116188	4.12
							<b>Check 029111 Total:</b>	<b>1,020.99</b>



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
029112	04-17-2013		10305	C & T FEED AND SUPPLY	199-11-6399.02-001-322000	C	pronurse multi	30.98
					199-11-6399.02-001-322000		Ag. supplies	60.60
					199-51-6249.60-951-399000		PO Created by Req: 116189	9.70
					199-51-6249.60-951-399000		PO Created by Req: 116189	3.75
					199-51-6249.60-951-399000		PO Created by Req: 116189	8.60
					199-51-6249.60-951-399000		PO Created by Req: 116189	41.39
					199-51-6249.60-951-399000		PO Created by Req: 116189	15.49
					199-51-6249.60-951-399000		PO Created by Req: 116189	19.65
					199-51-6319.70-951-399000		PO Created by Req: 116190	60.29
					199-51-6319.70-951-399000		PO Created by Req: 116190	6.34
					199-51-6319.70-951-399000		PO Created by Req: 116190	10.75
							<b>Check 029112 Total:</b>	<b>267.54</b>
029113	04-17-2013		95972	SHANNON CHAPMAN	199-36-6499.77-001-391000	C	PO Created by Req: 116240	250.00
					199-36-6499.77-001-391000		PO Created by Req: 116229	850.00
							<b>Check 029113 Total:</b>	<b>1,100.00</b>
029114	04-17-2013		95746	CLR	199-51-6249.00-951-399000	C	PO Created by Req: 116247	5,323.50
					199-51-6249.60-951-399000		PO Created by Req: 116246	3,409.70
							<b>Check 029114 Total:</b>	<b>8,733.20</b>
029115	04-17-2013		17925	COCA COLA ENTERPRISES	199-41-6399.00-750-399000	C	PO Created by Req: 116205	102.72
					199-51-6499.00-951-399000		PO Created by Req: 116205	102.72
							<b>Check 029115 Total:</b>	<b>205.44</b>
029116	04-17-2013		95980	JAMIE CORMIER	199-36-6499.77-001-391000	C	PO Created by Req: 116230	75.00
029117	04-17-2013		95969	CYNTHIA DAVIS	199-36-6499.77-001-391000	C	PO Created by Req: 116236	1,000.00
					199-36-6499.77-001-391000		PO Created by Req: 116236	126.50
							<b>Check 029117 Total:</b>	<b>1,126.50</b>
029118	04-17-2013		96101	RANDI DECKER	199-36-6499.77-001-391000	C	PO Created by Req: 116218	225.00
029119	04-17-2013		95958	DANNY DIXON	199-36-6499.77-001-391000	C	PO Created by Req: 116212	524.60
029120	04-17-2013		96319	REBECCA EDENS	199-36-6499.77-001-391000	C	PO Created by Req: 116234	303.00
029121	04-17-2013		95966	ALISON EVANS	199-36-6499.77-001-391000	C	PO Created by Req: 116217	150.00
					199-36-6499.77-001-391000		PO Created by Req: 116217	36.30
					199-36-6499.77-001-391000		PO Created by Req: 116233	270.00
							<b>Check 029121 Total:</b>	<b>456.30</b>
029122	04-17-2013		96161	ROCKY FORD	199-36-6499.77-001-391000	C	PO Created by Req: 116213	300.00
					199-36-6499.77-001-391000		PO Created by Req: 116213	198.00
							<b>Check 029122 Total:</b>	<b>498.00</b>
029123	04-17-2013		95976	SHANNON GILLESPIE	199-36-6499.77-001-391000	C	PO Created by Req: 116232	225.00
029124	04-17-2013		96099	NOEMI GONZALEZ	199-36-6499.77-001-391000	C	PO Created by Req: 116231	225.00
029125	04-17-2013		96130	STACIE HASTINGS	199-36-6499.77-001-391000	C	PO Created by Req: 116241	100.00
					199-36-6499.77-001-391000		PO Created by Req: 116226	50.00
							<b>Check 029125 Total:</b>	<b>150.00</b>

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029126	04-17-2013		96318	DAVID HENDERSON	199-36-6499.77-001-391000	C	PO Created by Req: 116221	100.00
029127	04-17-2013		96324	PAMELA HENDERSON	199-36-6499.77-001-391000	C	PO Created by Req: 116207	375.00
029128	04-17-2013		41223	HERMITAGE ART CO INC	199-11-6399.00-001-311000	C	graduation programs	44.03
029129	04-17-2013		00545	IRION COUNTY I.S.D.	199-36-6299.01-001-391000	C	BB TROPHY	112.50
					199-36-6499.77-001-391000		PO Created by Req: 116239	2,637.58
					199-36-6499.77-001-391000		PO Created by Req: 116243	962.83
							<b>Check 029129 Total:</b>	<b>3,712.91</b>
029130	04-17-2013		96163	MICHAEL KEENE	199-36-6499.77-001-391000	C	PO Created by Req: 116238	1,000.00
					199-36-6499.77-001-391000		PO Created by Req: 116238	23.10
							<b>Check 029130 Total:</b>	<b>1,023.10</b>
029131	04-17-2013		50650	LEO & SONS, INC.	199-11-6398.16-001-322000	C	flags, marking tape	44.25
					199-11-6398.16-001-322000		flags, marking tape	58.85
							<b>Check 029131 Total:</b>	<b>103.10</b>
029132	04-17-2013		96323	SUSAN LINER	199-36-6499.77-001-391000	C	PO Created by Req: 116242	100.00
029133	04-17-2013		50965	LOWES HOME CENTER	199-51-6319.60-951-399000	C	PO Created by Req: 116119	2,000.00
	04-17-2013	CREDIT	50965	LOWES HOME CENTER	199-51-6319.60-951-399000	M	RETURN	-1,056.56
	04-17-2013		50965	LOWES HOME CENTER	199-51-6319.70-951-399000	C	PO Created by Req: 116118	238.18
					199-51-6319.70-951-399000		PO Created by Req: 116119	399.18
					199-51-6319.70-951-399000		PO Created by Req: 116284	178.94
					199-51-6319.70-951-399000		PO Created by Req: 116284	539.55
							<b>Check 029133 Total:</b>	<b>2,299.29</b>
029134	04-17-2013		95774	LOWE'S PAY AND SAVE	199-36-6412.46-001-391100	C	PO Created by Req: 116174	45.38
					199-36-6412.46-001-391100		PO Created by Req: 116088	95.52
					199-36-6412.46-001-391100		PO Created by Req: 116173	38.29
					199-36-6412.46-041-391100		PO Created by Req: 116087	77.17
					199-36-6412.47-001-391100		PO Created by Req: 116089	81.32
					199-36-6412.47-041-391100		PO Created by Req: 116172	89.73
							<b>Check 029134 Total:</b>	<b>427.41</b>
029135	04-17-2013		96250	BUDDY LUCE	199-36-6499.77-001-391000	C	PO Created by Req: 116208	300.00
					199-36-6499.77-001-391000		PO Created by Req: 116208	29.70
							<b>Check 029135 Total:</b>	<b>329.70</b>
029136	04-17-2013		96247	JULIE A. LUCE	199-36-6499.77-001-391000	C	PO Created by Req: 116209	300.00
029137	04-17-2013		96325	BILL MCDARIS	199-36-6499.77-001-391000	C	PO Created by Req: 116244	100.00
029138	04-17-2013		96317	KEVIN McSPADDEN	199-36-6499.77-001-391000	C	PO Created by Req: 116220	75.00
029139	04-17-2013		54850	JESSY MEDINA	199-51-6319.60-951-399000	C	PO Created by Req: 116248	59.51
					199-51-6411.00-951-399000		PO Created by Req: 116193	23.57
					199-51-6411.00-951-399000		PO Created by Req: 116193	12.00
					199-51-6411.00-951-399000		PO Created by Req: 116193	22.92
							<b>Check 029139 Total:</b>	<b>118.00</b>

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029140	04-17-2013		96103	TRACY MORRIS	199-36-6499.77-001-391000	C	PO Created by Req: 116223	100.00
029141	04-17-2013		95387	MYERS TIRE SUPPLY	199-34-6399.00-934-399000	C	PO Created by Req: 116249	672.76
029142	04-17-2013		00845	NATIONAL HONOR SOCIETY	199-11-6399.00-001-323000	C	Honor Stole X7	336.00
029143	04-17-2013		60575	NORCOSTCO INC	199-36-6269.01-001-399000	C	invoice for shipping	64.12
029144	04-17-2013		95812	NORTH TEXAS TOLLWAY	199-41-6411.00-701-399000	C	PO Created by Req: 116269	6.35
029145	04-17-2013		95032	BRENDA PERRY	199-11-6412.00-041-399000	C	8TH GRADE FIELD TRIP	380.00
029146	04-17-2013		96046	PITNEY BOWES	199-23-6397.00-001-399000	C	PO Created by Req: 116266	75.00
					199-23-6397.00-041-399000		PO Created by Req: 116266	44.99
					199-41-6399.00-701-399000		PO Created by Req: 116266	300.00
					199-41-6399.00-750-399000		PO Created by Req: 116266	600.00
							<b>Check 029146 Total:</b>	<b>1,019.99</b>
029147	04-17-2013		96326	PITNEY BOWES	199-41-6399.00-750-399000	C	PO Created by Req: 116264	12.74
029148	04-17-2013		63679	PITNEY BOWES GLOBAL	199-41-6269.00-750-399000	C	PO Created by Req: 116267	1,269.00
029149	04-17-2013		67780	RBC MUSIC COMPANY INC.	199-11-6299.17-001-399000	C	Spring music	50.46
029150	04-17-2013		00677	RECORDS CONSULTANTS,	199-41-6299.00-750-399000	C	RECORDS DESTRUCTION	438.00
029151	04-17-2013		95968	MARGO REEDER	199-36-6499.77-001-391000	C	PO Created by Req: 116235	1,070.40
029152	04-17-2013		95961	WILMA RICO	199-36-6499.77-001-391000	C	PO Created by Req: 116222	100.00
029153	04-17-2013		96129	LEANN RUTHERFORD	199-36-6499.77-001-391000	C	PO Created by Req: 116216	150.00
					199-36-6499.77-001-391000		PO Created by Req: 116227	50.00
							<b>Check 029153 Total:</b>	<b>200.00</b>
029154	04-17-2013		96245	NANCY SCOTT	199-36-6499.77-001-391000	C	PO Created by Req: 116210	375.00
029155	04-17-2013		96298	KATHY SETTLE	199-36-6499.77-001-391000	C	PO Created by Req: 116224	125.00
029156	04-17-2013		95428	SIERRA SPRINGS	461-11-6399.00-041-399000	C	WATER FOR LOUNGE	39.73
029157	04-17-2013		95964	JAN SIMS	199-36-6499.77-001-391000	C	PO Created by Req: 116214	375.00
					199-36-6499.77-001-391000		PO Created by Req: 116214	121.00
					199-36-6499.77-001-391000		PO Created by Req: 116214	250.00
							<b>Check 029157 Total:</b>	<b>746.00</b>
029158	04-17-2013		96196	TARPLEY MUSIC	199-11-6399.17-001-399000	C	Replace percussion equip	1,179.00
029159	04-17-2013		95965	LINDA THOMAS	199-36-6499.77-001-391000	C	PO Created by Req: 116215	375.00
					199-36-6499.77-001-391000		PO Created by Req: 116215	147.40
							<b>Check 029159 Total:</b>	<b>522.40</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
029160	04-17-2013		95970	BRIAN TILLMAN	199-36-6499.77-001-391000	C	PO Created by Req: 116219	100.00
029161	04-17-2013		81832	UNIFIRST HOLDINGS, LP	199-51-6249.00-951-399000	C	PO Created by Req: 116191	336.80
029162	04-17-2013		81728	UPS	199-23-6397.00-001-399000	C	PO Created by Req: 116265	20.31
029163	04-17-2013		82375	WAGNER SUPPLY	199-51-6319.70-951-399000	C	PO Created by Req: 116285	51.72
					199-51-6319.70-951-399000		PO Created by Req: 116285	9.43
					199-51-6319.70-951-399000		PO Created by Req: 116285	170.57
					199-51-6319.70-951-399000		PO Created by Req: 116285	24.03
							<b>Check 029163 Total:</b>	<b>255.75</b>
029164	04-17-2013		96164	BARBARA NELL WHITLOW	199-36-6499.77-001-391000	C	PO Created by Req: 116225	100.00
029165	04-17-2013		85210	XEROX CORPORATION	199-11-6269.00-001-399000	C	PO Created by Req: 116204	319.19
					199-11-6269.00-041-399000		PO Created by Req: 116204	314.38
					199-11-6269.00-101-399000		PO Created by Req: 116204	318.60
					199-41-6269.00-701-399000		PO Created by Req: 116263	410.49
							<b>Check 029165 Total:</b>	<b>1,362.66</b>
029166	04-23-2013		56366	MR. GATTI'S #401	199-11-6412.00-101-399000	C	End of Yr Field Trip	196.00
029167	04-23-2013		95876	MUSEUM OF THE	199-11-6412.00-101-399000	C	Kindergarten field trip	111.00
029168	04-24-2013		00461	AIRGAS-SOUTHWEST	199-11-6398.16-001-322000	C	rent for helium, argon, oxygen	23.31
029169	04-24-2013		07972	BENMARK SUPPLY CO, INC	199-51-6319.70-951-399000	C	PO Created by Req: 116258	1,001.41
029170	04-24-2013		95520	BRAINCHILD	199-11-6399.00-101-323000	C	Brainchild 1 yr subscription	2,385.00
029171	04-24-2013		10300	C & T AUTO	199-34-6399.00-934-399000	C	PO Created by Req: 116255	57.18
					199-34-6399.00-934-399000		PO Created by Req: 116255	232.64
					199-51-6319.70-951-399000		PO Created by Req: 116259	9.29
					199-51-6319.70-951-399000		PO Created by Req: 116259	14.46
					199-51-6319.70-951-399000		PO Created by Req: 116259	18.72
					199-51-6319.70-951-399000		PO Created by Req: 116259	6.39
							<b>Check 029171 Total:</b>	<b>338.68</b>
029172	04-24-2013		10305	C & T FEED AND SUPPLY	199-11-6399.15-001-322000	C	lexol leather conditioner	38.20
					199-11-6399.15-001-322000		lexol leather conditioner	25.45
					199-51-6319.70-951-399000		PO Created by Req: 116261	49.93
					199-51-6319.70-951-399000		PO Created by Req: 116261	11.00
					199-51-6319.70-951-399000		PO Created by Req: 116261	16.18
					199-51-6319.70-951-399000		PO Created by Req: 116261	12.94
					199-51-6319.70-951-399000		PO Created by Req: 116261	4.48
							<b>Check 029172 Total:</b>	<b>158.18</b>
029173	04-24-2013		10555	CANDRA CADE	199-23-6411.00-002-324000	C	Screening Trip	96.00
029174	04-24-2013		96312	CAMT	199-11-6411.00-041-311000	C	WORKSHOP REGISTRATION	290.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
029175	04-24-2013		11701	CDW-G INC	699-81-6629.00-981-399000	C	HS/EL	3,693.30
029176	04-24-2013		00026	HOPE DAVIS	199-11-6412.16-001-322000	C	student and sponsor meals	1,440.00
029177	04-24-2013		26225	DELL MARKETING L.P.	199-53-6249.00-953-399000	C	RAID ARRAY	2,191.52
029178	04-24-2013		95363	DIRECT ENERGY BUSINESS	199-00-1290.01-000-300000	C	ELECTRICITY	2,342.57
					199-51-6259.61-951-399000		ELECTRICITY	12,525.45
					199-51-6259.61-951-399000		ELECTRICITY	52.96
							<b>Check 029178 Total:</b>	<b>14,920.98</b>
029179	04-24-2013		95379	ESI SUPPLY	199-53-6399.00-953-399000	C	PO Created by Req: 116291	101.47
029180	04-24-2013		35570	GOT TO SPECIALTIES	199-36-6499.77-001-391000	C	District Awards	15.50
					199-36-6499.77-001-391000		District Awards	2,087.50
					199-36-6499.77-001-391000		District Awards	2,986.80
							<b>Check 029180 Total:</b>	<b>5,089.80</b>
029181	04-24-2013		95888	IRAAN EX-STUDENTS	199-41-6499.00-702-399000	C	Memorials	300.00
029182	04-24-2013		46002	JUDY JACKSON	199-31-6299.00-931-399000	C	GED TESTING	250.00
029183	04-24-2013		95033	MARY JO JERNIGAN	199-31-6299.00-931-399000	C	GED TESTING	500.00
029184	04-24-2013		95095	JAMES JORDAN	199-53-6399.00-953-399000	C	PO Created by Req: 116293	221.57
029185	04-24-2013		96168	MARK KIRCHHOFF	199-36-6412.00-001-391000	C	PO Created by Req: 116322	70.00
029186	04-24-2013		50650	LEO & SONS, INC.	199-51-6319.70-951-399000	C	PO Created by Req: 116260	20.28
					199-51-6319.70-951-399000		PO Created by Req: 116260	42.30
							<b>Check 029186 Total:</b>	<b>62.58</b>
029187	04-24-2013		95181	MACKIN LIBRARY MEDIA	199-12-6329.00-912-399000	C	to purchase books	443.93
					199-12-6329.00-912-399000		to purchase books	197.57
							<b>Check 029187 Total:</b>	<b>641.50</b>
029188	04-24-2013		00381	MCCAMEY ISD	199-36-6499.77-001-391000	C	7-A Basjetbakk Expenses	181.95
029189	04-24-2013		54040	KIRKE MCKENZIE	199-41-6499.00-702-399000	C	Reimbursement	76.60
029190	04-24-2013		57440	MONAHANS SERVICE	199-34-6399.00-934-399000	C	PO Created by Req: 116254	1,594.28
					199-34-6399.00-934-399000		PO Created by Req: 116253	517.22
					199-34-6399.00-934-399000		PO Created by Req: 116253	169.87
					199-34-6399.00-934-399000		PO Created by Req: 116253	936.13
					199-34-6399.00-934-399000		PO Created by Req: 116253	259.09
							<b>Check 029190 Total:</b>	<b>3,476.59</b>
029191	04-24-2013		96314	MUSTANG	199-51-6319.70-951-399000	C	PO Created by Req: 116256	175.13
029192	04-24-2013		67650	RANKIN ISD	199-11-6412.16-001-322000	C	Industrial Arts Contest projec	650.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
029193	04-24-2013		67650	RANKIN ISD	199-11-6412.16-001-322000	C	Industrial Arts Contest	250.00
029194	04-24-2013		95428	SIERRA SPRINGS	461-11-6399.00-041-399000	C	WATER LATE CHARGE	1.11
029195	04-24-2013		96315	SPRINGHILL SUITES	199-36-6412.17-001-399000	C	State contest	432.00
029196	04-24-2013		96327	STOCKTON'S	199-11-6412.00-101-399000	C	Field Trip	209.79
029197	04-24-2013		96196	TARPLEY MUSIC	199-11-6398.17-001-399000	C	Spring music	360.00
					199-11-6499.17-001-399000		MS spring music	109.33
							<b>Check 029197 Total:</b>	<b>469.33</b>
029198	04-24-2013		96119	KATHY SHORTY THOMAS	255-13-6399.00-999-399000	C	PO Created by Req: 116203	600.00
029199	04-24-2013		81832	UNIFIRST HOLDINGS, LP	199-51-6249.00-951-399000	C	PO Created by Req: 116257	338.15
029200	04-24-2013		95590	MARY BETH VANDERWIER	199-31-6299.00-931-399000	C	GED TESTING	500.00
029201	04-24-2013		82375	WAGNER SUPPLY	199-51-6319.70-951-399000	C	PO Created by Req: 116262	41.74
					199-51-6319.70-951-399000		PO Created by Req: 116262	235.94
					199-51-6319.70-951-399000		PO Created by Req: 116262	60.46
					199-51-6319.70-951-399000		PO Created by Req: 116262	30.08
					199-51-6319.70-951-399000		PO Created by Req: 116262	400.09
							<b>Check 029201 Total:</b>	<b>768.31</b>
029202	04-24-2013		00486	WALMART	199-41-6499.00-702-399000	C	Supplies	143.02
029203	05-03-2013		76934	SONORA ISD	199-36-6499.01-001-391100	C	PO Created by Req: 116388	80.00
029204	05-09-2013		96168	MARK KIRCHHOFF	199-36-6412.00-001-391000	C	PO Created by Req: 116424	80.00
029205	05-10-2013		00117	ACCENTS FLORAL & GIFTS	199-36-6399.00-001-391100	C	PO Created by Req: 116362	41.50
					199-36-6399.44-001-391100		PO Created by Req: 116362	5.00
					199-36-6399.44-041-391100		PO Created by Req: 116362	24.00
					199-36-6399.45-001-391100		PO Created by Req: 116362	16.00
							<b>Check 029205 Total:</b>	<b>86.50</b>
029206	05-10-2013		01200	ALERT SERVICES, INC.	199-36-6399.40-001-391100	C	PO Created by Req: 116383	311.28
029207	05-10-2013		95853	AT&T	199-51-6259.62-951-399000	C	PO Created by Req: 116410	101.47
029208	05-10-2013		05200	ATHLETIC SUPPLY CO	199-36-6399.43-001-391100	C	PO Created by Req: 116371	434.79
					199-36-6399.43-001-391100		PO Created by Req: 116369	734.69
					199-36-6399.43-041-391100		PO Created by Req: 116369	21.31
					199-36-6399.45-041-391100		PO Created by Req: 116373	53.13
					199-36-6399.47-001-391100		PO Created by Req: 116374	37.34
					199-36-6399.50-001-391100		PO Created by Req: 116366	750.00
					199-36-6399.50-041-391100		PO Created by Req: 116366	88.47
					199-36-6499.77-001-391000		DISTRICT TROPHY	200.00
							<b>Check 029208 Total:</b>	<b>2,319.73</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
029209	05-10-2013		08300	BIG BEND TELEPHONE CO	199-51-6259.62-951-399000	C	PO Created by Req: 116397	144.40
029210	05-10-2013		10305	C & T FEED AND SUPPLY	199-11-6399.02-001-322000	C	blue tarp	7.89
					199-11-6399.15-001-322000		animal science	6.85
							<b>Check 029210 Total:</b>	<b>14.74</b>
029211	05-10-2013		10555	CANDRA CADE	199-23-6411.00-002-324000	C	REIMBURSEMENT FOR	367.50
029212	05-10-2013		15000	CHEMSEARCH	240-35-6299.00-935-399000	C	bio amp program	255.00
029213	05-10-2013		15600	CITY OF IRAAN UTILITIES	199-51-6259.63-951-399000	C	PO Created by Req: 116396	7,607.42
029214	05-10-2013		96328	CRANE NOON LIONS CLUB	199-36-6412.46-001-391100	C	PO Created by Req: 116385	164.00
					199-36-6412.46-041-391100		PO Created by Req: 116384	156.00
					199-36-6412.47-001-391100		PO Created by Req: 116385	163.25
					199-36-6412.47-041-391100		PO Created by Req: 116384	156.00
							<b>Check 029214 Total:</b>	<b>639.25</b>
029215	05-10-2013		26000	DECOTY COFFEE CO	240-35-6341.00-935-399000	C	Tea/spices	75.00
					240-35-6341.00-935-399000		Spice/Tea	77.80
							<b>Check 029215 Total:</b>	<b>152.80</b>
029216	05-10-2013		26225	DELL MARKETING L.P.	199-53-6399.00-953-399000	C	BACKUP SOFTWARE	13,954.96
029217	05-10-2013		96306	DEMCO	199-12-6399.00-912-399000	C	to purchase supplies	820.60
029218	05-10-2013		95748	DEPARTMENT OF	199-51-6259.62-951-399000	C	Long Distance	37.43
029219	05-10-2013		27427	DUNCAN DISPOSAL #688	199-51-6249.00-951-399000	C	PO Created by Req: 116423	389.50
029220	05-10-2013		00166	FERMIN'S RESTAURANT	199-36-6412.50-001-391100	C	PO Created by Req: 116349	162.23
029221	05-10-2013		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-399000	C	Milk	499.25
					240-35-6341.00-935-399000		Milk	469.35
					240-35-6341.00-935-399000		milk	485.29
							<b>Check 029221 Total:</b>	<b>1,453.89</b>
029222	05-10-2013		79625	GED UNIT	199-31-6339.00-931-399000	C	PO Created by Req: 116393	900.00
029223	05-10-2013		35570	GOT TO SPECIALTIES	199-36-6499.00-001-391100	C	PO Created by Req: 116348	718.00
					199-36-6499.00-001-391100		PO Created by Req: 116345	406.50
					199-36-6499.00-041-391100		PO Created by Req: 116346	93.50
							<b>Check 029223 Total:</b>	<b>1,218.00</b>
029224	05-10-2013		96285	HERFF JONES NYSTROM	199-11-6399.00-001-311000	C	diploma and diploma covers	324.24
					199-11-6399.00-001-311000		diploma and diploma covers	234.20
							<b>Check 029224 Total:</b>	<b>558.44</b>
029225	05-10-2013		42340	HONEYWELL	199-51-6299.00-951-399000	C	PO Created by Req: 116351	8,672.25
					199-51-6299.00-951-399000		PO Created by Req: 116351	1,199.00
							<b>Check 029225 Total:</b>	<b>9,871.25</b>
029226	05-10-2013		44200	IRAAN ATHLETIC BOOSTER	199-33-6499.00-933-399000	C	prizes for Bike Rodeo	80.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
029227	05-10-2013		95310	ISABELLA'S KITCHEN	199-11-6399.00-001-311000	C	Testing breakfast burritos	426.00
029228	05-10-2013		96150	KERMIT HIGH SCHOOL	199-36-6412.46-001-391100 199-36-6412.47-001-391100	C	PO Created by Req: 116347 PO Created by Req: 116347	115.50 115.50
<b>Check 029228 Total:</b>								<b>231.00</b>
029229	05-10-2013		95090	LABATT FOOD SERVICE	240-35-6341.00-935-399000 240-35-6341.00-935-399000 240-35-6341.00-935-399000 240-35-6342.00-935-399000	C	groceries groceries groceries groceries	3,342.64 2,374.87 2,771.72 104.79
<b>Check 029229 Total:</b>								<b>8,594.02</b>
029231	05-10-2013		00662	MAIN EVENT SPORTS ON	461-36-6399.00-101-399000	C	Inflatable Day	850.00
029232	05-10-2013		96027	McCOY'S BUILDIING	199-51-6319.60-951-399000	C	PO Created by Req: 116422	343.23
029233	05-10-2013		53901	MCDONALD'S-MONAHANS	199-36-6412.50-001-391100	C	PO Created by Req: 116350	73.24
029235	05-10-2013		96135	MIDLAND ISD	199-36-6412.46-001-391100 199-36-6412.47-001-391100	C	PO Created by Req: 116352 PO Created by Req: 116352	105.00 105.00
<b>Check 029235 Total:</b>								<b>210.00</b>
029236	05-10-2013		56365	MR. GATTI'S #403	199-11-6412.00-101-399000	C	End of school Field Trip	244.00
029237	05-10-2013		63850	PLUMBMASTER	199-51-6319.70-951-399000	C	PO Created by Req: 116416	238.90
029238	05-10-2013		70985	SAM'S CLUB DIRECT	199-11-6399.00-001-311000 199-11-6399.00-001-311000 199-23-6399.00-001-399000 199-23-6399.00-041-399000 199-23-6399.00-101-399000 199-41-6499.00-701-399000 199-41-6499.00-701-399000 199-41-6499.00-750-399000 199-41-6499.00-750-399000 199-51-6319.71-951-399000 199-51-6499.00-951-399000 240-35-6342.00-935-399000 461-11-6399.00-041-399000 461-36-6399.00-101-399000 461-36-6399.00-101-399000	C	vending machine snacks vending machine snacks MEMBERSHIP FEE MEMBERSHIP FEE MEMBERSHIP FEE Supplies MEMBERSHIP FEE MEMBERSHIP FEE SERVICE CHARGE SUPPLIES MEMBERSHIP FEE MEMBERSHIP FEE TEACHER LUNCH/STARR Snacks, test snacks, supplies Snacks for AR,Art,Snack Rm	338.56 489.39 15.00 15.00 15.00 137.14 45.00 15.00 50.00 286.16 30.00 15.00 300.59 385.19 386.28
<b>Check 029238 Total:</b>								<b>2,523.31</b>
029239	05-10-2013		96075	CARL ST. CLAIR	199-31-6299.00-931-399000	C	GED Testing	1,131.36
029240	05-10-2013		04800	STADIUM SPORTS	199-36-6399.47-001-391100 199-36-6399.47-001-391100 199-36-6399.47-001-391100 199-36-6399.47-001-391100	C	PO Created by Req: 116389 PO Created by Req: 116365 PO Created by Req: 116364 PO Created by Req: 115604	840.00 40.00 392.00 1,365.80
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
029241	05-10-2013		96327	STOCKTON'S	199-11-6412.00-101-399000	C	2nd grade End of Yr field trip	160.00
029242	05-10-2013		96196	TARPLEY MUSIC	199-11-6249.17-001-399000 199-11-6249.17-001-399000	C	replacements parts End of year parts for perc	1,352.95 1,127.07
							<b>Check 029242 Total:</b>	<b>2,480.02</b>
029243	05-10-2013		79414	TASBO	199-41-6411.00-750-399000	C	PO Created by Req: 116268	225.00
029244	05-10-2013		00961	TEXAS SCHOOL NURSES	199-33-6499.00-933-399000	C	resource	154.50
029245	05-10-2013		96330	TEXAS STEAK EXPRESS	199-36-6412.00-001-391000	C	PO Created by Req: 116382	515.00
029246	05-10-2013		96119	KATHY SHORTY THOMAS	255-13-6399.00-999-399000	C	PO Created by Req: 116344	600.00
029247	05-10-2013		81832	UNIFIRST HOLDINGS, LP	240-35-6299.00-935-399000 240-35-6299.00-935-399000 240-35-6299.00-935-399000	C	rugs rugs rugs	27.95 27.95 27.95
							<b>Check 029247 Total:</b>	<b>83.85</b>
029248	05-10-2013		95624	VERIZON WIRELESS	199-51-6259.62-951-399000	C	PO Created by Req: 116343	173.38
029249	05-10-2013		96219	VOYAGER FLEET SYSTEMS	199-34-6311.00-934-399000	C	FUEL PURCHASES	9,354.83
029250	05-10-2013		82375	WAGNER SUPPLY	199-34-6399.00-934-399000 199-34-6399.00-934-399000 199-34-6399.00-934-399000 199-51-6319.70-951-399000 199-51-6319.71-951-399000 199-51-6319.71-951-399000 240-35-6299.00-935-399000 240-35-6342.00-935-399000 240-35-6342.00-935-399000	C	PO Created by Req: 116337 PO Created by Req: 116337 PO Created by Req: 116337 PO Created by Req: 116420 PO Created by Req: 116421 PO Created by Req: 116421 chemicals-dishwasher lime out chemicals	220.88 140.50 159.08 216.58 120.00 48.84 973.62 141.42 200.26
							<b>Check 029250 Total:</b>	<b>2,221.18</b>
029251	05-10-2013		95730	WARD COUNTY GOLF	199-36-6412.48-001-391100	C	PO Created by Req: 116386	38.50
029252	05-10-2013		95264	WINK HIGH SCHOOL BAND	199-36-6412.46-001-391100 199-36-6412.46-041-391100 199-36-6412.46-041-391100 199-36-6412.47-001-391100 199-36-6412.47-041-391100 199-36-6412.47-041-391100	C	PO Created by Req: 116377 PO Created by Req: 116380 PO Created by Req: 116379 PO Created by Req: 116378 PO Created by Req: 116379 PO Created by Req: 116381	142.00 175.00 364.00 164.00 364.00 70.00
							<b>Check 029252 Total:</b>	<b>1,279.00</b>
029253	05-10-2013		84851	WINK-LOVING ISD	199-36-6412.50-001-391100	C	PO Created by Req: 116390	123.75
029254	05-16-2013		01200	ALERT SERVICES, INC.	199-36-6399.40-001-391100	C	PO Created by Req: 116430	220.83
029255	05-16-2013		07972	BENCHMARK SUPPLY CO, INC	199-51-6319.70-951-399000	C	PO Created by Req: 116419	1,065.29

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
029256	05-16-2013		10300	C & T AUTO	199-34-6399.00-934-399000	C	PO Created by Req: 116327	41.97
					199-34-6399.00-934-399000		PO Created by Req: 116327	13.44
					199-34-6399.00-934-399000		PO Created by Req: 116327	66.51
					199-34-6399.00-934-399000		PO Created by Req: 116327	26.99
					199-34-6399.00-934-399000		PO Created by Req: 116334	157.87
					199-34-6399.00-934-399000		PO Created by Req: 116334	29.94
					199-34-6399.00-934-399000		PO Created by Req: 116334	24.76
					199-34-6399.00-934-399000		PO Created by Req: 116334	13.44
					199-34-6399.00-934-399000		PO Created by Req: 116333	19.92
					199-34-6399.00-934-399000		PO Created by Req: 116333	7.95
					199-34-6399.00-934-399000			14.99
					199-34-6399.00-934-399000		PO Created by Req: 116333	4.99
	05-16-2013	CREDIT	10300	C & T AUTO	199-34-6399.00-934-399000	M	RETURN	-232.07
							<b>Check 029256 Total:</b>	<b>190.70</b>
029257	05-16-2013		10305	C & T FEED AND SUPPLY	199-11-6398.16-001-322000	C	spray paint	31.20
					199-11-6399.02-001-322000		alfalfa syringe needles	36.81
					199-11-6399.02-001-322000		alfalfa syringe needles	98.40
					199-34-6399.00-934-399000		PO Created by Req: 116336	31.85
							<b>Check 029257 Total:</b>	<b>198.26</b>
029258	05-16-2013		00375	CHALK'S TRUCK PARTS,	199-34-6399.00-934-399000	C	PO Created by Req: 116335	229.05
029259	05-16-2013		17925	COCA COLA ENTERPRISES	199-41-6399.00-750-399000	C	PO Created by Req: 116409	110.20
					199-51-6499.00-951-399000		PO Created by Req: 116409	110.20
							<b>Check 029259 Total:</b>	<b>220.40</b>
029260	05-16-2013		26000	DECOTY COFFEE CO	199-51-6499.00-951-399000	C	PO Created by Req: 116417	80.50
029261	05-16-2013		35570	GOT TO SPECIALTIES	199-36-6499.77-001-391000	C	District Awards	215.00
					199-36-6499.77-001-391000		District Awards	208.00
							<b>Check 029261 Total:</b>	<b>423.00</b>
029262	05-16-2013		96331	HULSCO HYDRO SEEDING	699-81-6629.00-981-399000	C	HYDRO MULCH JH	3,916.00
029263	05-16-2013		96270	JAMES C THOMPSON PLLC	199-41-6211.00-702-399000	C	Legal Fees	600.00
029264	05-16-2013		00231	LAWSON PRODUCTS, INC	240-35-6342.00-935-399000	C	stainless steel cleaner	22.89
029265	05-16-2013		57600	NASCO-FORT ATKINSON	199-11-6399.00-101-311000	C	Art and Counselor supplies	128.75
					199-31-6399.00-931-399000		Art and Counselor supplies	76.13
					199-31-6399.00-931-399000		Art and Counselor supplies	16.68
							<b>Check 029265 Total:</b>	<b>221.56</b>
029266	05-16-2013		00385	THE OZONA STOCKMAN	199-11-6219.20-001-399000	C	broadcaster	285.00
029267	05-16-2013		62300	PECOS RIVER VALLEY	199-93-6492.00-999-323000	C	PO Created by Req: 116395	12,919.57
029268	05-16-2013		64372	POSITIVE PROMOTIONS	461-36-6399.00-101-399000	C	Elem Staff Appreciation	307.20
029269	05-16-2013		66418	QUILL CORPORATION	199-11-6399.00-041-311000	C	STAAR MATERIALS	354.07
					199-12-6399.00-912-399000		to purchase supplies	89.28
					199-33-6499.00-933-399000		office supplies	101.98
					199-33-6499.00-933-399000		office supplies	114.30

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-41-6399.00-701-399000		Supplies	38.97
					199-41-6399.00-701-399000		Supplies	84.99
					199-41-6399.00-701-399000		Supplies	243.09
							<b>Check 029269 Total:</b>	<b>1,026.68</b>
029270	05-16-2013		69036	RENAISSANCE LEARNING,	199-12-6399.00-912-399000	C	to purchase supplies	174.26
029271	05-16-2013		95837	RIDDELL ALL AMERICAN	199-36-6399.00-001-391000	C	PO Created by Req: 116376	2,500.00
					199-36-6399.43-001-391100		PO Created by Req: 116376	87.49
					199-36-6399.43-041-391100		PO Created by Req: 115564	625.69
							<b>Check 029271 Total:</b>	<b>3,213.18</b>
029272	05-16-2013		80046	TEXAS EDUCATION NEWS	199-41-6329.00-701-399000	C	Subscription	215.00
029273	05-16-2013		95777	UTPB	199-11-6223.31-001-311000	C	PO Created by Req: 116394	1,200.00
029274	05-16-2013		85210	XEROX CORPORATION	199-11-6269.00-001-399000	C	PO Created by Req: 116411	65.90
					199-11-6269.00-001-399000		PO Created by Req: 116412	65.90
					199-11-6269.00-002-399000		PO Created by Req: 116412	465.56
					199-11-6269.00-041-399000		PO Created by Req: 116413	314.38
					199-11-6269.00-101-399000		PO Created by Req: 116412	65.90
					199-11-6269.00-101-399000		PO Created by Req: 116413	318.60
					199-41-6269.00-701-399000		PO Created by Req: 116412	436.57
							<b>Check 029274 Total:</b>	<b>1,732.81</b>
029275	05-16-2013		00117	ACCENTS FLORAL & GIFTS	865-00-2190.00-001-300000	C	flowers Mrs. Allen's brother	113.90
029276	05-16-2013		36985	GRIZZLY INDUSTRIAL, INC	865-00-2190.02-001-300000	C	supplies for classroom	184.38
					865-00-2190.02-001-300000		supplies for classroom	1,192.52
							<b>Check 029276 Total:</b>	<b>1,376.90</b>
029277	05-23-2013		00461	AIRGAS-SOUTHWEST	199-11-6398.16-001-322000	C	rental cylinders	22.80
029278	05-23-2013		77200	AT&T	199-51-6259.62-951-399000	C	PO Created by Req: 116463	1,089.76
029279	05-23-2013		10300	C & T AUTO	199-51-6319.70-951-399000	C	PO Created by Req: 116449	11.22
					199-51-6319.70-951-399000		PO Created by Req: 116449	12.82
					199-51-6319.70-951-399000		PO Created by Req: 116449	17.96
	05-23-2013	CREDIT	10300	C & T AUTO	199-51-6319.70-951-399000	M	RETURN	-15.99
							<b>Check 029279 Total:</b>	<b>26.01</b>
029280	05-23-2013		10305	C & T FEED AND SUPPLY	199-11-6399.02-001-322000	C	alfalfa needles lamb bag	124.88
					199-51-6319.60-951-399000		PO Created by Req: 116466	14.39
					199-51-6319.60-951-399000		PO Created by Req: 116466	16.19
					199-51-6319.60-951-399000		PO Created by Req: 116466	4.49
					199-51-6319.60-951-399000		PO Created by Req: 116466	10.50
					199-51-6319.60-951-399000		PO Created by Req: 116466	39.99
					199-51-6319.60-951-399000		PO Created by Req: 116466	5.89
					199-51-6319.60-951-399000		PO Created by Req: 116466	9.56
					199-51-6319.60-951-399000		PO Created by Req: 116466	5.94
							<b>Check 029280 Total:</b>	<b>231.83</b>

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029281	05-23-2013		15000	CHEMSEARCH	240-35-6299.00-935-399000	C	bioamp program	255.00
029282	05-23-2013		25925	DECKER, EQUIPMENT, INC	199-51-6319.70-951-399000	C	PO Created by Req: 116442	130.56
029283	05-23-2013		96202	TAWNY DeGRAFFENREID	461-36-6499.00-101-399000	C	Workshop Meal and Mileage	100.00
029284	05-23-2013		95748	DEPARTMENT OF	199-51-6259.62-951-399000	C	LONG DIST APRIL	43.46
029285	05-23-2013		95363	DIRECT ENERGY BUSINESS	199-00-1290.01-000-300000	C	ELECTRICITY	2,978.71
					199-51-6259.61-951-399000		ELECTRICITY	13,341.32
					199-51-6259.61-951-399000		ELECTRICITY	290.40
							<b>Check 029285 Total:</b>	<b>16,610.43</b>
029286	05-23-2013		96296	FULL SPECTRUM LASER	199-11-6399.16-001-322000	C	ENGRAVER/CUTTER	3,760.00
029287	05-23-2013		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-399000	C	mik	485.79
029288	05-23-2013		36838	GREAT WESTERN DINING	199-36-6412.00-001-399000	C	MEALS	223.54
029289	05-23-2013		95208	HOBART SERVICE	240-35-6249.00-935-399000	C	yrly service contract	2,510.00
029290	05-23-2013		00545	IRION COUNTY I.S.D.	199-36-6499.77-001-391000	C	Area Track Meet	365.94
029291	05-23-2013		95796	KATRINA KENT	240-35-6411.00-935-399000	C	meals/mileage Workshop	212.50
029292	05-23-2013		95090	LABATT FOOD SERVICE	240-35-6341.00-935-399000	C	groceries	2,846.79
					240-35-6341.00-935-399000		groceries	2,359.20
							<b>Check 029292 Total:</b>	<b>5,205.99</b>
029293	05-23-2013		00231	LAWSON PRODUCTS, INC	199-34-6399.00-934-399000	C	PO Created by Req: 116447	85.89
029294	05-23-2013		50650	LEO & SONS, INC.	199-51-6319.70-951-399000	C	PO Created by Req: 116450	63.35
029295	05-23-2013		50965	LOWES HOME CENTER	199-51-6319.60-951-399000	C	PO Created by Req: 116192	439.98
					199-51-6319.60-951-399000		PO Created by Req: 116443	2,336.74
					199-51-6319.70-951-399000		PO Created by Req: 116192	442.40
					199-51-6319.70-951-399000		SCHOOL HOUSING	546.71
							<b>Check 029295 Total:</b>	<b>3,765.83</b>
029296	05-23-2013		95774	LOWE'S PAY AND SAVE	199-36-6412.46-001-391100	C	PO Created by Req: 116361	54.30
					199-36-6412.46-001-391100		SUPPLIES	38.61
					199-36-6412.47-001-391100		PO Created by Req: 116361	54.30
					199-36-6412.47-001-391100		SUPPLIES	38.61
					199-36-6499.77-001-391000		SUPPLIES	12.76
					199-41-6499.00-702-399000		Supplies	19.44
					199-41-6499.00-702-399000		Supplies	4.19
					240-35-6341.00-935-399000		eggs	5.59
							<b>Check 029296 Total:</b>	<b>227.80</b>
029297	05-23-2013		96027	McCOY'S BUILDING	199-51-6319.60-951-399000	C	PO Created by Req: 116440	25.96
					199-51-6319.60-951-399000		PO Created by Req: 116440	275.96
					199-51-6319.60-951-399000		PO Created by Req: 116441	112.94
							<b>Check 029297 Total:</b>	<b>414.86</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
029298	05-23-2013		60703	N-TUNE MUSIC	199-11-6399.17-001-399000	C	Supplies	10.00
029299	05-23-2013		70400	NATIONAL OILWELL VARCO,	199-51-6319.70-951-399000	C	PO Created by Req: 116448	385.00
029300	05-23-2013		95635	PERDUE, BRANDON,	199-00-2123.00-000-300000	C	DELINQUENT TAX	535.11
029301	05-23-2013		66418	QUILL CORPORATION	199-12-6399.00-912-399000	C	to purchase supplies	99.99
029302	05-23-2013		95354	STAYBRIDGE SUITES	240-35-6411.00-935-399000	C	workshop	291.54
029303	05-23-2013		77902	SUBSCRIPTION SERV. OF	199-12-6329.00-912-399000	C	to purchase magazines	331.93
029304	05-23-2013		81832	UNIFIRST HOLDINGS, LP	199-51-6249.00-951-399000	C	PO Created by Req: 116439	192.59
					199-51-6249.00-951-399000		PO Created by Req: 116445	191.89
					199-51-6249.00-951-399000		PO Created by Req: 116418	227.79
					199-51-6249.00-951-399000		PO Created by Req: 116418	191.18
					240-35-6299.00-935-399000		rugs	27.95
							<b>Check 029304 Total:</b>	<b>831.40</b>
029305	05-23-2013		95777	UTPB	199-11-6223.31-001-311000	C	PO Created by Req: 116477	800.00
029306	06-04-2013		01563	KEVIN ALLEN	199-41-6411.00-701-399000	C	MEALS	132.00
029307	06-04-2013		00491	ANGELO FOOTBALL CLINIC	199-36-6411.00-001-391000	C	CLINIC FEES`	480.00
029308	06-04-2013		26000	DECOTY COFFEE CO	240-35-6341.00-935-399000	C	spices	18.45
029309	06-04-2013		95424	RANDY DOEGE	199-23-6411.00-001-399000	C	TASSP Conference	180.00
029310	06-04-2013		95289	FEDEX	199-31-6397.00-931-399000	C	PO Created by Req: 116514	38.42
029311	06-04-2013		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-399000	C	milk	485.79
					240-35-6341.00-935-399000		milk	485.79
					240-35-6341.00-935-399000		milk	542.64
							<b>Check 029311 Total:</b>	<b>1,514.22</b>
029312	06-04-2013		96015	STEVE GARLOCK	199-41-6419.02-702-399000	C	TASB	426.11
029313	06-04-2013		96338	JOHN ALLEN GRAHAM	199-41-6419.01-702-399000	C	TASB	416.61
029314	06-04-2013		00939	MARGARET HOLMES	199-41-6419.08-702-399000	C	TASB	426.11
029315	06-04-2013		42340	HONEYWELL	199-51-6299.00-951-399000	C	PO Created by Req: 116482	8,672.25
					199-51-6299.00-951-399000		PO Created by Req: 116482	24,304.50
							<b>Check 029315 Total:</b>	<b>32,976.75</b>
029316	06-04-2013		44210	IRAAN CLINIC	199-34-6217.00-934-399000	C	PO Created by Req: 116515	85.00
029317	06-04-2013		47000	JEFFERSON MEDICAL	199-33-6499.00-933-399000	C	PO Created by Req: 116392	142.35
					199-33-6499.00-933-399000		PO Created by Req: 116392	210.06
							<b>Check 029317 Total:</b>	<b>352.41</b>

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029318	06-04-2013		96168	MARK KIRCHHOFF	199-36-6411.00-001-391000	C	MEALS	576.00
029319	06-04-2013		95090	LABATT FOOD SERVICE	240-35-6341.00-935-399000	C	food	2,521.40
					240-35-6341.00-935-399000		food	3,169.97
					240-35-6341.00-935-399000		food	39.62
					240-35-6342.00-935-399000		food	43.27
							<b>Check 029319 Total:</b>	<b>5,774.26</b>
029320	06-04-2013		95181	MACKIN LIBRARY MEDIA	199-12-6329.00-912-399000	C	to purchase books	869.17
					199-12-6329.00-912-399000		to purchase books	180.27
							<b>Check 029320 Total:</b>	<b>1,049.44</b>
029321	06-04-2013		95825	MAYFIELD PAPER	240-35-6342.00-935-399000	C	paper goods	410.66
					240-35-6342.00-935-399000		paper goods	50.09
					240-35-6342.00-935-399000		paper goods	652.83
							<b>Check 029321 Total:</b>	<b>1,113.58</b>
029322	06-04-2013		00078	MENTORING MINDS	199-11-6339.00-101-325000	C	2nd-5th Motivation Math	225.00
					199-11-6399.00-101-321000		2nd-5th Motivation Math	225.00
					199-11-6399.00-101-325000		2nd-5th Motivation Math	500.00
					199-11-6411.00-101-311000		2nd-5th Motivation Math	736.30
							<b>Check 029322 Total:</b>	<b>1,686.30</b>
029323	06-04-2013		00385	THE OZONA STOCKMAN	199-11-6219.20-001-399000	C	broadcaster for May 2013	285.00
029324	06-04-2013		61876	PAPER DIRECT, INC	199-11-6399.00-041-311000	C	END OF SCHOOL AWARDS	137.73
029325	06-04-2013		62200	PECOS COUNTY	199-99-6213.00-703-399000	C	3rd Quarter Payment	51,515.84
029326	06-04-2013		95032	BRENDA PERRY	199-11-6412.00-041-399000	C	REIMB FOR MEALS	790.80
029327	06-04-2013		00345	MICKEY JACK PERRY	199-41-6419.07-702-399000	C	TASB	426.11
029328	06-04-2013		67490	BASILISO RAMIREZ	199-41-6419.03-702-399000	C	TASB	426.11
029329	06-04-2013		70000	JOE L. RIVAS	199-41-6419.09-702-399000	C	TASB	426.11
029330	06-04-2013		33800	THE SCORING CENTER/UT-	199-31-6339.00-931-399000	C	PO Created by Req: 116481	610.00
029331	06-04-2013		77902	SUBSCRIPTION SERV. OF	199-12-6399.00-912-399000	C	to purchase magazines	54.92
029332	06-04-2013		95598	LORI TURK	199-41-6419.05-702-399000	C	TASB	426.11
029333	06-04-2013		81832	UNIFIRST HOLDINGS, LP	240-35-6299.00-935-399000	C	mats	27.95
					240-35-6299.00-935-399000		mats	27.95
					240-35-6299.00-935-399000		mats	27.95
					240-35-6299.00-935-399000		rugs	27.95
							<b>Check 029333 Total:</b>	<b>111.80</b>
029334	06-04-2013		95624	VERIZON WIRELESS	199-51-6259.62-951-399000	C	PO Created by Req: 116516	153.74

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
029335	06-04-2013		96219	VOYAGER FLEET SYSTEMS	199-34-6311.00-934-399000	C	Fuel Charges	8,899.56
029336	06-04-2013		00486	WALMART	199-41-6399.00-701-399000	C	Supplies	147.03
029337	06-04-2013		95285	UCA/UDA SUMMER CAMPS	865-00-2190.01-001-300000	C	cheerleader camp	6,420.00
029338	06-11-2013		01560	KAREN ALLEN	199-41-6411.00-701-399000	C	Meals	132.00
029339	06-11-2013		01563	KEVIN ALLEN	199-41-6411.00-701-399000	C	Meals	132.00
					199-41-6499.00-702-399000		Reimbursement	1,315.31
							<b>Check 029339 Total:</b>	<b>1,447.31</b>
029340	06-11-2013		77200	AT&T	199-51-6259.62-951-399000	C	PO Created by Req: 116577	1,089.76
029341	06-11-2013		95853	AT&T	199-51-6259.62-951-399000	C	PO Created by Req: 116578	101.86
029342	06-11-2013		05350	AUDIO ELECTRONICS, INC	199-33-6499.00-933-399000	C	calibrate audiometers	145.00
029343	06-11-2013		08300	BIG BEND TELEPHONE CO	199-51-6259.62-951-399000	C	PO Created by Req: 116556	889.88
029344	06-11-2013		96340	CATFISH CORNER	199-41-6499.00-702-399000	C	Meals	2,078.35
029345	06-11-2013		96332	CCTV CAMERA PROS	699-81-6629.00-981-399000	C	PO Created by Req: 116415	3,059.91
029346	06-11-2013		15600	CITY OF IRAAN UTILITIES	199-51-6259.63-951-399000	C	PO Created by Req: 116557	8,232.45
029347	06-11-2013		96336	CRANE 7 ON 7	199-36-6412.50-041-391100	C	PO Created by Req: 116518	91.50
029348	06-11-2013		24703	DAIRY QUEEN-CRANE	199-36-6412.50-041-391100	C	PO Created by Req: 116513	116.93
029350	06-11-2013		26225	DELL MARKETING L.P.	199-11-6398.00-041-311000	C	ROLLERS FOR PRINTER	319.76
					199-53-6399.00-953-399000		Replace 2950's	3,821.82
					199-53-6399.00-953-399000		Replace 2950's	2,820.35
							<b>Check 029350 Total:</b>	<b>6,961.93</b>
029351	06-11-2013		00505	MELISSA GRAHAM	199-41-6411.00-750-399000	C	TASBO SUMMER	266.40
029352	06-11-2013		96339	LILLIAN HESTER	199-11-6399.00-002-324000	C	REIMEBURSEMENT FOR	225.12
029353	06-11-2013		95781	HOLIDAY INN EXPRESS &	199-41-6411.00-750-399000	C	TASBO	138.03
029354	06-11-2013		00939	MARGARET HOLMES	199-41-6419.08-702-399000	C	Meals/Mileage	530.75
029355	06-11-2013		95310	ISABELLA'S KITCHEN	461-11-6399.00-001-399000	C	academic banquet	2,700.00
029356	06-11-2013		00376	IRAAN-SHEFFIELD ISD	199-11-6412.00-041-399000	C	PO Created by Req: 116517	50.00
029357	06-11-2013		54040	KIRKE MCKENZIE	199-41-6499.00-702-399000	C	Reimbursement	29.83

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
029358	06-11-2013		54041	LOIS ANN MCKENZIE	199-41-6499.00-702-399000	C	Reimbursement	43.98
029359	06-11-2013		54450	DEBBIE MCMULLAN	199-12-6329.00-912-399000	C	reimburse for books purchased	58.15
029360	06-11-2013		63850	PLUMBMASTER	199-51-6319.60-951-399000	C	PO Created by Req: 116573	103.83
029361	06-11-2013		95389	PROCOMPUTING	699-81-6629.00-981-399000	C	PO Created by Req: 116414	5,032.00
029362	06-11-2013		66418	QUILL CORPORATION	199-11-6399.00-002-323000	C	GENERAL SUPPLIES	484.14
029363	06-11-2013		70985	SAM'S CLUB DIRECT	199-11-6399.00-001-311000	C	vending snacks	459.72
					199-11-6399.00-001-311000		table cover, coffee cutlery	95.22
					199-41-6399.00-701-399000		SUPPLIES	26.96
					199-41-6399.00-701-399000		SUPPLIES	24.31
					199-41-6399.00-701-399000		SUPPLIES	109.50
					461-11-6399.00-001-399000		teacher appreciation snacks	159.81
					461-11-6399.00-001-399000		teacher appreciation snacks	312.18
					461-36-6399.00-041-399000		SUPPLIES	27.86
					461-36-6399.00-041-399000		SUPPLIES	81.94
					461-36-6399.00-101-399000		Snack Room, Hand Sanitizer	335.73
					461-36-6399.00-101-399000		Teacher Appreciation;Snack	111.24
					461-36-6499.00-041-399000		SNACKS/TEACHER LUNCH	737.38
							<b>Check 029363 Total:</b>	<b>2,481.85</b>
029364	06-11-2013		95392	SCOGGIN.DICKEY	199-34-6399.00-934-399000	C	PO Created by Req: 116475	7,450.00
029365	06-11-2013		96014	SO. J. MFG. CO.	199-41-6499.00-702-399000	C	Service Awards	276.70
029366	06-11-2013		95998	SOUTH PLAINS COLLEGE	199-36-6499.77-001-391000	C	District 7A Regional Fees	4,130.00
029367	06-11-2013		04800	STADIUM SPORTS	199-36-6399.46-041-391100	C	PO Created by Req: 116363	1,667.00
029368	06-11-2013		79952	TASB, INC	199-41-6219.00-702-399000	C	PO Created by Req: 116541	56.48
029369	06-11-2013		81728	UPS	199-23-6397.00-101-399000	C	PO Created by Req: 116558	7.74
029370	06-11-2013		85210	XEROX CORPORATION	199-11-6269.00-001-399000	C	PO Created by Req: 116579	65.90
					199-11-6269.00-001-399000		PO Created by Req: 116579	65.90
					199-11-6269.00-001-399000		PO Created by Req: 116555	319.19
					199-11-6269.00-041-399000		PO Created by Req: 116555	314.38
					199-11-6269.00-101-399000		PO Created by Req: 116579	76.99
					199-11-6269.00-101-399000		PO Created by Req: 116555	318.60
					199-41-6269.00-701-399000		PO Created by Req: 116555	430.46
							<b>Check 029370 Total:</b>	<b>1,591.42</b>
029371	06-19-2013		00085	ABC COMPANIES, INC.	199-34-6399.00-934-399000	C	PO Created by Req: 116595	746.35
					199-34-6399.00-934-399000		PO Created by Req: 116595	371.76
					199-34-6399.00-934-399000		PO Created by Req: 116595	22.08
							<b>Check 029371 Total:</b>	<b>1,140.19</b>



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
029372	06-19-2013		00117	ACCENTS FLORAL & GIFTS	199-11-6399.00-001-311000	C	graduation flowers	166.55
029373	06-19-2013		10300	C & T AUTO	199-34-6399.00-934-399000	C	PO Created by Req: 116586	127.42
					199-34-6399.00-934-399000		PO Created by Req: 116586	66.62
					199-34-6399.00-934-399000		PO Created by Req: 116586	196.18
					199-34-6399.00-934-399000		PO Created by Req: 116586	85.37
					199-34-6399.00-934-399000		PO Created by Req: 116586	256.24
					199-34-6399.00-934-399000		PO Created by Req: 116586	61.46
	06-19-2013	CREDIT	10300	C & T AUTO	199-34-6399.00-934-399000	M	RETURN	-141.20
	06-19-2013		10300	C & T AUTO	199-51-6249.60-951-399000	C	PO Created by Req: 116568	35.98
							<b>Check 029373 Total:</b>	<b>688.07</b>
029374	06-19-2013		10305	C & T FEED AND SUPPLY	199-51-6319.60-951-399000	C	PO Created by Req: 116569	9.59
					199-51-6319.60-951-399000		PO Created by Req: 116569	12.04
					199-51-6319.60-951-399000		PO Created by Req: 116569	23.00
					199-51-6319.60-951-399000		PO Created by Req: 116569	8.49
					199-51-6319.60-951-399000		PO Created by Req: 116569	8.89
					199-51-6319.60-951-399000		PO Created by Req: 116569	6.85
					199-51-6319.60-951-399000		PO Created by Req: 116569	17.60
					199-51-6319.70-951-399000		PO Created by Req: 116570	3.60
					199-51-6319.70-951-399000		PO Created by Req: 116570	3.55
					199-51-6319.70-951-399000		PO Created by Req: 116570	9.38
					199-51-6319.70-951-399000		PO Created by Req: 116570	10.45
					199-51-6319.70-951-399000		PO Created by Req: 116570	68.58
					199-51-6319.70-951-399000		PO Created by Req: 116570	70.60
					199-51-6319.70-951-399000		PO Created by Req: 116570	25.58
					199-51-6319.70-951-399000		PO Created by Req: 116570	13.99
							<b>Check 029374 Total:</b>	<b>292.19</b>
029375	06-19-2013		10555	CANDRA CADE	199-23-6411.00-002-324000	C	MEALS FOR CONFERENCE	144.00
029376	06-19-2013		00375	CHALK'S TRUCK PARTS,	199-34-6399.00-934-399000	C	PO Created by Req: 116583	519.97
029377	06-19-2013		15000	CHEMSEARCH	199-34-6311.00-934-399000	C	PO Created by Req: 116581	1,292.50
					199-34-6399.00-934-399000		PO Created by Req: 116596	183.21
							<b>Check 029377 Total:</b>	<b>1,475.71</b>
029378	06-19-2013		95746	CLR	199-51-6249.60-951-399000	C	FLOORING SCH HOUSE	3,011.43
029379	06-19-2013		17925	COCA COLA ENTERPRISES	199-41-6499.00-750-399000	C	PO Created by Req: 116559	150.12
					199-51-6499.00-951-399000		PO Created by Req: 116559	150.12
					461-36-6399.00-101-399000		BEVERAGES - ELEMENTARY	127.20
							<b>Check 029379 Total:</b>	<b>427.44</b>
029380	06-19-2013		95627	CORLEY FREIGHTLINER	199-34-6399.00-934-399000	C	PO Created by Req: 116588	191.52
029381	06-19-2013		23000	CUSTOM WHOLESale	199-51-6319.70-951-399000	C	PO Created by Req: 116571	375.48
029382	06-19-2013		96341	FSC DISCLOSURE	199-41-6219.00-702-399000	C	CONTINUING DISCLOSURE	3,500.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
029383	06-19-2013		32450	FLINN SCIENTIFIC, INC	199-11-6399.14-001-311000	C	materials for classroom	1,700.00
029384	06-19-2013		32476	MICKI FLORES	199-11-6411.00-041-311000	C	MEALS FOR WORKSHOP	132.00
029385	06-19-2013		35570	GOT TO SPECIALTIES	461-11-6399.00-041-399000	C	EOY PLAQUES	102.00
029386	06-19-2013		69705	HOUGHTON MIFFLIN	199-11-6399.00-101-311000	C	Saxon Phonics and Spelling	735.16
029387	06-19-2013		44176	INTERSTATE BATTERIES OF	199-34-6399.00-934-399000	C	PO Created by Req: 116585	50.63
029388	06-19-2013		45980	J'S SERVICE CENTER	199-34-6249.00-934-399000	C	PO Created by Req: 116582	84.00
					199-34-6399.00-934-399000		PO Created by Req: 116594	6.00
							<b>Check 029388 Total:</b>	<b>90.00</b>
029389	06-19-2013		00231	LAWSON PRODUCTS, INC	199-34-6399.00-934-399000	C	PO Created by Req: 116593	386.90
029390	06-19-2013		95774	LOWE'S PAY AND SAVE	199-11-6399.00-001-311000	C	Spanish class project	10.48
					199-36-6499.00-041-391100		PO Created by Req: 116533	82.47
					199-41-6399.00-702-399000		Supplies	5.38
					199-41-6399.00-702-399000		Supplies	25.81
					240-35-6342.00-935-399000		SUPPLIES	28.00
					240-35-6342.00-935-399000		forks	5.52
							<b>Check 029390 Total:</b>	<b>157.66</b>
029391	06-19-2013		55000	METRO EQUIPMENT &	199-34-6399.00-934-399000	C	PO Created by Req: 116584	392.47
029392	06-19-2013		57440	MONAHANS SERVICE	199-34-6399.00-934-399000	C	PO Created by Req: 116591	312.72
					199-34-6399.00-934-399000		PO Created by Req: 116587	134.00
					199-34-6399.00-934-399000		PO Created by Req: 116587	224.26
					199-34-6399.00-934-399000		PO Created by Req: 116587	69.99
					199-34-6399.00-934-399000		PO Created by Req: 116587	372.99
					199-34-6399.00-934-399000		PO Created by Req: 116587	171.38
							<b>Check 029392 Total:</b>	<b>1,285.34</b>
029393	06-19-2013		60703	N-TUNE MUSIC	199-11-6299.17-001-399000	C	Supplies	24.40
029394	06-19-2013		96222	NXTEC SALES GROUP	199-34-6399.00-934-399000	C	PO Created by Req: 116589	252.85
029395	06-19-2013		95635	PERDUE, BRANDON,	199-00-2123.00-000-300000	C	MAY 2013 DELINQUENT	2,934.00
029396	06-19-2013		95032	BRENDA PERRY	199-11-6411.00-041-311000	C	MEALS FOR WORKSHOP	132.00
029397	06-19-2013		00167	SCHOOL MATE	199-11-6399.00-101-311000	C	2013-2014 Agendas	318.00
029398	06-19-2013		95428	SIERRA SPRINGS	461-11-6399.00-041-399000	C	WATER FOR LOUNGE	53.64
029399	06-19-2013		96075	CARL ST. CLAIR	199-31-6299.00-931-399000	C	GED TESTING	656.50
029400	06-19-2013		95590	MARY BETH VANDERWIER	199-31-6299.00-931-399000	C	GED TESTING	250.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
029401	06-19-2013		82375	WAGNER SUPPLY	199-34-6399.00-934-399000	C	PO Created by Req: 116590	146.77
029402	06-19-2013		85500	ZESCH & PICKETT	199-41-6299.00-750-399000	C	QUARTERLY ADMIN FEES	274.50
029403	06-19-2013		95424	RANDY DOEGE	865-00-2190.06-001-300000	C	REIMBURSEMENT	140.80
029404	06-19-2013		32450	FLINN SCIENTIFIC, INC	865-00-2190.02-001-300000	C	materials for classroom	1,028.06
029405	06-27-2013		96343	ADJUTANT GENERAL'S	199-23-6411.00-002-324000	C	PO Created by Req: 116620	300.00
029406	06-27-2013		96173	ALA PUBLISHING	199-12-6399.00-912-399000	C	to purchase supplies	133.70
029407	06-27-2013		08890	THE BOSWORTH COMPANY	199-51-6249.60-951-399000	C	INV 464459	39,640.00
029408	06-27-2013		10300	C & T AUTO	199-34-6399.00-934-399000	C	PO Created by Req: 116608	111.08
					199-34-6399.00-934-399000		PO Created by Req: 116608	27.51
					199-34-6399.00-934-399000		PO Created by Req: 116608	26.44
					199-34-6399.00-934-399000		PO Created by Req: 116608	75.49
							<b>Check 029408 Total:</b>	<b>240.52</b>
029409	06-27-2013		10305	C & T FEED AND SUPPLY	199-51-6319.70-951-399000	C	PO Created by Req: 116609	2.24
					199-51-6319.70-951-399000		PO Created by Req: 116609	10.70
							<b>Check 029409 Total:</b>	<b>12.94</b>
029410	06-27-2013		11701	CDW-G INC	199-53-6249.00-953-399000	C	Configure Brocade Wireless	1,596.00
029411	06-27-2013		23000	CUSTOM WHOLESAL	199-51-6319.60-951-399000	C	PO Created by Req: 116488	2,374.07
					199-51-6319.60-951-399000		PO Created by Req: 116487	207.78
					199-51-6319.60-951-399000		PO Created by Req: 116572	2,940.77
					199-51-6319.60-951-399000		PO Created by Req: 116464	1,134.38
							<b>Check 029411 Total:</b>	<b>6,657.00</b>
029412	06-27-2013		26000	DECOTY COFFEE CO	199-51-6499.00-951-399000	C	PO Created by Req: 116625	72.55
					199-51-6499.00-951-399000		PO Created by Req: 116606	128.70
							<b>Check 029412 Total:</b>	<b>201.25</b>
029413	06-27-2013		95748	DEPARTMENT OF	199-51-6259.62-951-399000	C	LONG DISTANCE	49.53
029414	06-27-2013		95363	DIRECT ENERGY BUSINESS	199-00-1290.01-000-300000	C	ELECTRICITY	3,982.98
					199-51-6259.61-951-399000		ELECTRICITY	15,672.57
					199-51-6259.61-951-399000		ELECTRICITY	116.76
							<b>Check 029414 Total:</b>	<b>19,772.31</b>
029415	06-27-2013		27427	DUNCAN DISPOSAL #688	199-51-6249.00-951-399000	C	PO Created by Req: 116604	882.52
029416	06-27-2013		96344	ROBERT DUNN	461-11-6499.00-001-399000	C	REFUND	175.00
029417	06-27-2013		95289	FEDEX	199-31-6397.00-931-399000	C	PO Created by Req: 116655	33.79
029418	06-27-2013		79625	GED UNIT	199-31-6339.00-931-399000	C	PO Created by Req: 116630	120.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
029419	06-27-2013		37052	GTM SPORTSWEAR	199-36-6399.45-001-391100	C	PO Created by Req: 116653	35.18
029420	06-27-2013		42200	HOME DEPOT CREDIT	199-51-6319.60-951-399000	C	PO Created by Req: 116617	2,000.00
					199-51-6319.60-951-399000		MAINT. SUPPLIES	590.00
					199-51-6319.60-951-399000		MAINT. SUPPLIES	383.21
					199-51-6319.60-951-399000		MAINT. SUPPLIES	1,700.00
					199-51-6319.60-951-399000		PO Created by Req: 116465	371.69
	06-27-2013	CREDIT	42200	HOME DEPOT CREDIT	199-51-6319.60-951-399000	M	RETURN	-4.87
					199-51-6319.60-951-399000		RETURN	-319.34
	06-27-2013		42200	HOME DEPOT CREDIT	199-51-6319.70-951-399000	C	PO Created by Req: 116617	843.10
					199-51-6319.70-951-399000		PO Created by Req: 116613	304.45
					199-51-6319.70-951-399000		MAINT. SUPPLIES	387.42
					199-51-6319.70-951-399000		PO Created by Req: 116465	371.68
							<b>Check 029420 Total:</b>	<b>6,627.34</b>
029421	06-27-2013		43465	HUCO PRODUCTS CO.	199-51-6319.71-951-399000	C	PO Created by Req: 116626	212.32
029422	06-27-2013		00376	IRAAN-SHEFFIELD ISD	461-11-6499.00-001-399000	C	DL OFFICE	150.00
029423	06-27-2013		46002	JUDY JACKSON	199-31-6299.00-931-399000	C	GED TESTING	250.00
029424	06-27-2013		50965	LOWES HOME CENTER	199-51-6319.60-951-399000	C	PO Created by Req: 116444	440.09
					199-51-6319.60-951-399000		PO Created by Req: 116615	646.79
					199-51-6319.70-951-399000		PO Created by Req: 116444	440.00
					199-51-6319.70-951-399000		PO Created by Req: 116614	307.73
					199-51-6319.70-951-399000		PO Created by Req: 116614	52.80
					199-51-6319.70-951-399000		PO Created by Req: 116614	78.39
					199-51-6319.70-951-399000		PO Created by Req: 116616	156.10
							<b>Check 029424 Total:</b>	<b>2,121.90</b>
029425	06-27-2013		96276	E & P TOOLS	199-34-6399.00-934-399000	C	PO Created by Req: 116592	379.44
					199-34-6399.00-934-399000		PO Created by Req: 116592	79.05
					199-34-6399.00-934-399000		PO Created by Req: 116592	83.89
	06-27-2013	CREDIT	96276	E & P TOOLS	199-34-6399.00-934-399000	M	OLD BALANCE	-58.42
							<b>Check 029425 Total:</b>	<b>483.96</b>
029426	06-27-2013		70400	NATIONAL OILWELL VARCO,	199-51-6319.60-951-399000	C	PO Created by Req: 116605	20.86
029427	06-27-2013		96283	NIKKI PARKER	199-00-2115.00-000-300000	C	RENT DEPOSIT	840.00
					199-00-5743.00-000-300000		RENT REFUND	210.00
							<b>Check 029427 Total:</b>	<b>1,050.00</b>
029428	06-27-2013		96046	PITNEY BOWES	199-23-6397.00-001-399000	C	PO Created by Req: 116628	100.00
					199-23-6397.00-041-399000		PO Created by Req: 116628	200.00
					199-23-6397.00-101-399000		PO Created by Req: 116628	219.99
							<b>Check 029428 Total:</b>	<b>519.99</b>
029430	06-27-2013		70985	SAM'S CLUB DIRECT	199-36-6411.00-001-391100	C	MEMBERSHIP	15.00
					199-41-6399.00-702-399000		Supplies	40.90
					199-41-6499.00-702-399000		supplies	41.38
					699-81-6629.00-981-399000		RACKS	914.05
					699-81-6629.00-981-399000		PO Created by Req: 116524	1,499.80
					699-81-6629.00-981-399000		PO Created by Req: 116525	1,799.76
							<b>Check 029430 Total:</b>	<b>4,310.89</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
029431	06-27-2013		04800	STADIUM SPORTS	199-36-6399.43-001-391100	C	PO Created by Req: 116391	890.00
029432	06-27-2013		95070	RANDY TANKERSLEY	461-11-6499.00-001-399000	C	REIMB. EXPENSES	176.00
029433	06-27-2013		79585	TEXAS COMPTROLLER OF	199-41-6499.00-750-399000	C	Texas CO-OP Membership	100.00
029434	06-27-2013		80055	TEXAS GIRLS COACHES	199-36-6411.00-001-391000	C	PO Created by Req: 116646	115.00
029435	06-27-2013		80075	TEXAS HIGH SCHOOL	199-36-6411.00-001-391000	C	PO Created by Req: 116652	880.00
029436	06-27-2013		81832	UNIFIRST HOLDINGS, LP	199-51-6249.00-951-399000	C	PO Created by Req: 116624	191.89
					199-51-6249.00-951-399000		PO Created by Req: 116566	191.89
					199-51-6249.00-951-399000		PO Created by Req: 116566	199.89
					199-51-6249.00-951-399000		PO Created by Req: 116566	191.89
					199-51-6249.00-951-399000		PO Created by Req: 116566	192.59
					199-51-6249.00-951-399000		PO Created by Req: 116607	191.89
							<b>Check 029436 Total:</b>	<b>1,160.04</b>
029437	06-27-2013		95624	VERIZON WIRELESS	199-51-6259.62-951-399000	C	PO Created by Req: 116654	155.04
029438	06-27-2013		96219	VOYAGER FLEET SYSTEMS	199-34-6311.00-934-399000	C	FUEL	7,681.83
029439	06-27-2013		00486	WALMART	199-41-6399.00-702-399000	C	PO Created by Req: 116536	106.92
029440	06-27-2013		85210	XEROX CORPORATION	199-11-6269.00-002-399000	C	PO Created by Req: 116629	511.92
029441	06-27-2013		95735	SHOP OUTFITTERS	865-00-2190.02-001-300000	C	attachments for ornamental	447.79
029442	07-11-2013		95853	AT&T	199-51-6259.62-951-399000	C	PO Created by Req: 116660	101.75
029443	07-11-2013		11701	CDW-G INC	199-53-6399.00-953-399000	C	PO Created by Req: 116623	1,000.00
029444	07-11-2013		15000	CHEMSEARCH	240-35-6299.00-935-399000	C	PO Created by Req: 116666	255.00
029445	07-11-2013		15600	CITY OF IRAAN UTILITIES	199-41-6439.00-702-399000	C	PO Created by Req: 116668	1,552.20
					199-51-6259.63-951-399000		PO Created by Req: 116664	8,154.41
							<b>Check 029445 Total:</b>	<b>9,706.61</b>
029446	07-11-2013		95606	CONTRACT PAPER GROUP,	199-11-6399.00-001-311000	C	COPY PAPER	1,154.00
					199-11-6399.00-041-311000		COPY PAPER	557.00
					199-11-6399.00-101-311000		COPY PAPER	557.00
							<b>Check 029446 Total:</b>	<b>2,268.00</b>
029447	07-11-2013		25905	DEALERS ELECTRICAL	199-51-6319.60-951-399000	C	SUPPLIES	43.24
029448	07-11-2013		26225	DELL MARKETING L.P.	199-53-6399.00-953-399000	C	PO Created by Req: 116638	3,195.44
029449	07-11-2013		35570	GOT TO SPECIALTIES	199-36-6499.00-041-391100	C	PO Created by Req: 116651	549.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
029450	07-11-2013		00545	IRION COUNTY I.S.D.	199-36-6412.46-001-391100	C	PO Created by Req: 116657	132.00
					199-36-6412.47-001-391100		PO Created by Req: 116657	131.75
							<b>Check 029450 Total:</b>	<b>263.75</b>
029451	07-11-2013		00376	IRAAN-SHEFFIELD ISD	199-51-6411.00-951-399000	C	PETTY CASH- MEALS	100.00
029452	07-11-2013		95095	JAMES JORDAN	199-53-6399.00-953-399000	C	PO Created by Req: 116658	1,585.51
029453	07-11-2013		95796	KATRINA KENT	240-35-6411.00-935-399000	C	workshop-July Reg 15	215.64
029454	07-11-2013		96211	LANDMARK PRINT	199-11-6399.00-101-311000	C	Laminating Film	59.10
029455	07-11-2013		50849	LIONS CLUB	199-36-6411.00-001-391100	C	PO Created by Req: 116665	90.00
					199-41-6411.00-701-399000		PO Created by Req: 116665	90.00
					199-41-6411.00-750-399000		PO Created by Req: 116665	90.00
					199-53-6411.00-953-399000		PO Created by Req: 116665	90.00
							<b>Check 029455 Total:</b>	<b>360.00</b>
029456	07-11-2013		50965	LOWES HOME CENTER	199-51-6319.60-951-399000	C	SUPPLIES	395.89
					199-51-6319.60-951-399000		PO Created by Req: 116627	678.50
					199-51-6319.60-951-399000		PO Created by Req: 116610	84.80
					199-51-6319.70-951-399000		PO Created by Req: 116627	678.50
							<b>Check 029456 Total:</b>	<b>1,837.69</b>
029457	07-11-2013		54450	DEBBIE MCMULLAN	199-12-6329.00-912-399000	C	REIMB. FOR BOOKS	323.10
029458	07-11-2013		00078	MENTORING MINDS	199-11-6399.00-101-311000	C	STAAR Motivational Math	525.80
029459	07-11-2013		95450	MUNICIPAL SERVICES	199-36-6412.17-001-399000	C	PO Created by Req: 116662	1.67
029460	07-11-2013		95243	PARTSTOCK COMPUTER	199-53-6399.00-953-399000	C	PO Created by Req: 116611	3,130.00
029461	07-11-2013		96316	PEARSON VUE	199-31-6339.00-931-399000	C	GED SECURITY KIT	450.00
029462	07-11-2013		95635	PERDUE, BRANDON,	199-00-2123.00-000-300000	C	DELINQ. TAX ATTY FEES	2,166.83
029463	07-11-2013		66418	QUILL CORPORATION	199-11-6399.00-101-311000	C	Toner Cartridges	288.12
029464	07-11-2013		95428	SIERRA SPRINGS	461-36-6399.00-041-399000	C	PO Created by Req: 116663	43.62
029465	07-11-2013		77230	SPORT DECALS INC.	199-36-6399.43-001-391100	C	PO Created by Req: 116522	1,536.79
029466	07-11-2013		95354	STAYBRIDGE SUITES	240-35-6411.00-935-399000	C	wrkshop San Angelo	291.54
029467	07-11-2013		96155	TEXAS TOLLWAYS	199-36-6412.17-001-399000	C	PO Created by Req: 116661	5.65
029468	07-11-2013		00227	TRIUMPH LEARNING LLC	199-11-6399.00-101-311000	C	ELA and Science Coach	936.40
029470	07-11-2013		96335	ROGERS ATHLETICS	199-36-6399.43-001-391100	C	PO Created by Req: 116435	216.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
029471	07-11-2013		96345	WINK TENNIS BOOSTERS	199-36-6412.50-041-391100	C	MEALS	33.50
029472	07-16-2013		01563	KEVIN ALLEN	199-41-6411.00-701-399000	C	Meals	120.00
029473	07-18-2013		00729	ALTA STRIGGLES	199-11-6411.17-001-399000	C	TBA MEALS	168.00
029474	07-18-2013		00730	VERONICA TAGLE	199-11-6411.17-001-399000	C	TBA CONFERENCE MEALS	168.00
029475	07-24-2013		00019	AMERICAN COUNCIL ON	199-31-6339.00-931-399000	C	PO Created by Req: 116670	11.50
029476	07-24-2013		77200	AT&T	199-51-6259.62-951-399000	C	PO Created by Req: 116687	1,089.76
029477	07-24-2013		07972	BENMARK SUPPLY CO, INC	199-51-6319.70-951-399000	C	PO Created by Req: 116708	160.09
029478	07-24-2013		08376	BILL WILLIAMS TIRE	199-34-6399.00-934-399000	C	PO Created by Req: 116685	563.88
029479	07-24-2013		10555	CANDRA CADE	199-23-6411.00-002-324000	C	Mileage for JP Conference	476.86
029480	07-24-2013		95722	MIKE CHANEY	199-51-6319.60-951-399000	C	Reimbursement	390.05
029481	07-24-2013		15000	CHEMSEARCH	240-35-6299.00-935-399000	C	PO Created by Req: 116696	255.00
029482	07-24-2013		96346	CLEAN HARBORS	699-81-6629.00-981-399000	C	PO Created by Req: 116669	10,532.26
029483	07-24-2013		95746	CLR	199-51-6249.60-951-399000	C	PO Created by Req: 116710	4,515.00
029484	07-24-2013		95627	CORLEY FREIGHTLINER	199-34-6399.00-934-399000	C	PO Created by Req: 116678	296.00
					199-34-6399.00-934-399000		PO Created by Req: 116678	167.38
					199-34-6399.00-934-399000		PO Created by Req: 116678	99.95
							<b>Check 029484 Total:</b>	<b>563.33</b>
029485	07-24-2013		23000	CUSTOM WHOLESALE	199-51-6319.60-951-399000	C	PO Created by Req: 116709	166.67
					199-51-6319.60-951-399000		PO Created by Req: 116709	41.38
					199-51-6319.60-951-399000		PO Created by Req: 116642	2,832.62
							<b>Check 029485 Total:</b>	<b>3,040.67</b>
029486	07-24-2013		25905	DEALERS ELECTRICAL	199-51-6319.60-951-399000	C	PO Created by Req: 116681	291.90
029487	07-24-2013		27427	DUNCAN DISPOSAL #688	199-51-6249.00-951-399000	C	PO Created by Req: 116675	384.90
029488	07-24-2013		00915	ENGLISH COLOR AND	199-51-6319.70-951-399000	C	PO Created by Req: 116707	75.92
029489	07-24-2013		95483	FAMILY POWER SPORTS	199-51-6319.70-951-399000	C	PO Created by Req: 116706	339.99
029490	07-24-2013		42200	HOME DEPOT CREDIT	199-51-6319.60-951-399000	C	HOUSING SUPPLIES	402.64
					199-51-6319.60-951-399000		HOUSING SUPPLIE	645.17
					199-51-6319.60-951-399000		FINANCE CHARGE	20.00
							<b>Check 029490 Total:</b>	<b>1,067.81</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
029491	07-24-2013		44176	INTERSTATE BATTERIES OF	199-34-6399.00-934-399000	C	PO Created by Req: 116677	9.98
					199-34-6399.00-934-399000		PO Created by Req: 116677	85.19
							<b>Check 029491 Total:</b>	<b>95.17</b>
029492	07-24-2013		96168	MARK KIRCHHOFF	199-36-6411.00-001-391000	C	PO Created by Req: 116720	1,584.00
029493	07-24-2013		50875	LOBO CLEANERS	199-11-6399.17-001-399000	C	Uniform Cleaning	532.00
029494	07-24-2013		95774	LOWE'S PAY AND SAVE	199-51-6411.00-951-399000	C	BEVERAGES	7.00
					199-51-6411.00-951-399000		BEVERAGES	7.00
					199-51-6411.00-951-399000		BEVERGES	7.00
							<b>Check 029494 Total:</b>	<b>21.00</b>
029495	07-24-2013		95181	MACKIN LIBRARY MEDIA	199-12-6329.00-912-399000	C	to purchase books	1,013.58
					199-12-6329.00-912-399000		to purchase books	220.65
					199-12-6329.00-912-399000		to purchase books	217.68
					199-12-6329.00-912-399000		to purchase books	521.54
							<b>Check 029495 Total:</b>	<b>1,973.45</b>
029496	07-24-2013		54040	KIRKE MCKENZIE	199-41-6499.00-702-399000	C	Reimbursement	28.53
029497	07-24-2013		55945	MORRISON SUPPLY	199-51-6319.60-951-399000	C	PO Created by Req: 116641	63.88
029498	07-24-2013		70400	NATIONAL OILWELL VARCO,	199-51-6319.70-951-399000	C	PO Created by Req: 116680	49.21
029499	07-24-2013		95280	ODYSSEYWARE	199-53-6399.00-953-399000	C	renewal	61,600.00
029500	07-24-2013		96347	OVERTON HOTEL AND	199-41-6411.00-750-399000	C	TASBO SOUTH PLAINS	288.90
029501	07-24-2013		00492	BARBARA PRIETO	199-41-6411.00-750-399000	C	MEALS - TASBO CONF.	84.00
029502	07-24-2013		68800	REGION 18 ESC	199-23-6399.00-002-324000	C	Booth Fee	35.00
029503	07-24-2013		96348	SHERATON FORT WORTH	199-36-6411.00-001-391000	C	PO Created by Req: 116727	4,473.63
029504	07-24-2013		96196	TARPLEY MUSIC	199-11-6249.17-001-399000	C	Summer Maintainance	1,012.50
					199-11-6249.17-001-399000		Summer Maintainance	5,040.00
							<b>Check 029504 Total:</b>	<b>6,052.50</b>
029505	07-24-2013		79952	TASB, INC	199-41-6499.00-702-399000	C	Update 97/CommLINK	329.82
					199-41-6499.00-702-399000		Update 97/CommLINK	425.00
					199-41-6499.00-702-399000		Board Training	1,437.48
							<b>Check 029505 Total:</b>	<b>2,192.30</b>
029506	07-24-2013		79414	TASBO	199-41-6411.00-750-399000	C	TASBO CERTIFICATION	40.00
029507	07-24-2013		95733	TX DEPT OF LICENSING &	699-81-6629.00-981-399000	C	Variance Application	175.00
029508	07-24-2013		95151	TX DEPT OF STATE HEALTH	699-81-6629.00-981-399000	C	ASBESTOS ABATEMENT	330.00
029509	07-24-2013		81832	UNIFIRST HOLDINGS, LP	199-51-6249.00-951-399000	C	PO Created by Req: 116682	184.66
					199-51-6249.00-951-399000		PO Created by Req: 116682	186.84
					199-51-6249.00-951-399000		PO Created by Req: 116676	186.01
							<b>Check 029509 Total:</b>	<b>557.51</b>



Cnty Dist: 186-903

From To

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
029510	07-24-2013		82375	WAGNER SUPPLY	199-51-6319.71-951-399000	C	PO Created by Req: 116640	49.32
					199-51-6319.71-951-399000		PO Created by Req: 116717	1,174.70
					199-51-6319.71-951-399000		PO Created by Req: 116717	879.55
							<b>Check 029510 Total:</b>	<b>2,103.57</b>
029511	07-24-2013		00486	WALMART	199-41-6499.00-702-399000	C	Supplies	45.60
029512	07-24-2013		85210	XEROX CORPORATION	199-11-6269.00-001-399000	C	PO Created by Req: 116673	65.90
					199-11-6269.00-001-399000		PO Created by Req: 116671	65.90
					199-11-6269.00-001-399000		PO Created by Req: 116672	319.19
					199-11-6269.00-002-399000		PO Created by Req: 116672	465.56
					199-11-6269.00-041-399000		PO Created by Req: 116673	314.38
					199-11-6269.00-101-399000		PO Created by Req: 116671	65.90
					199-11-6269.00-101-399000		PO Created by Req: 116672	318.60
					199-41-6269.00-701-399000		PO Created by Req: 116671	499.40
							<b>Check 029512 Total:</b>	<b>2,114.83</b>
029513	07-30-2013		96349	UNITED STATES TREASURY	199-41-6499.00-750-399000	C	PCORI FEE	181.00
029514	08-01-2013		00496	BROADHEAD GARRETT	199-11-6399.16-001-322000	C	SHOP SUPPLIES B/O	153.21
029515	08-01-2013		10300	C & T AUTO	199-34-6399.00-934-399000	C	PARTS	83.73
					199-34-6399.00-934-399000		PARTS	56.41
					199-34-6399.00-934-399000		PO Created by Req: 116683	59.88
					199-34-6399.00-934-399000		PO Created by Req: 116683	461.39
					199-34-6399.00-934-399000		PO Created by Req: 116683	19.83
					199-34-6399.00-934-399000		PO Created by Req: 116683	496.22
					199-34-6399.00-934-399000		PO Created by Req: 116683	32.46
					199-34-6399.00-934-399000		PO Created by Req: 116683	105.46
					199-34-6399.00-934-399000		PO Created by Req: 116742	9.97
					199-34-6399.00-934-399000		PO Created by Req: 116742	36.53
					199-34-6399.00-934-399000		PO Created by Req: 116742	92.54
					199-34-6399.00-934-399000		PO Created by Req: 116742	16.99
					199-34-6399.00-934-399000		PO Created by Req: 116742	43.07
					199-34-6399.00-934-399000		MAINTENANCE	44.96
					199-51-6319.70-951-399000		PO Created by Req: 116674	61.79
					199-51-6319.70-951-399000		PO Created by Req: 116674	4.97
							<b>Check 029515 Total:</b>	<b>1,626.20</b>
029516	08-01-2013		10305	C & T FEED AND SUPPLY	199-11-6399.14-001-311000	C	duct tape and mineral oil	31.77
					199-51-6319.60-951-399000		PO Created by Req: 116684	19.65
					199-51-6319.60-951-399000		PO Created by Req: 116684	6.54
					199-51-6319.60-951-399000		PO Created by Req: 116684	25.16
					199-51-6319.60-951-399000		PO Created by Req: 116684	12.33
					199-51-6319.60-951-399000		PO Created by Req: 116684	10.35
					199-51-6319.70-951-399000		PO Created by Req: 116713	18.26
					199-51-6319.70-951-399000		PO Created by Req: 116713	18.44
					199-51-6319.70-951-399000		PO Created by Req: 116713	6.85
					199-51-6319.70-951-399000		PO Created by Req: 116713	70.95
					199-51-6319.70-951-399000		PO Created by Req: 116713	58.80
					199-51-6319.70-951-399000		PO Created by Req: 116713	29.27

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6319.70-951-399000		MAINTENANCE	12.49
					199-51-6319.70-951-399000		MAINTENANCE	8.49
					199-51-6319.70-951-399000		MAINTENANCE	119.97
					199-51-6319.70-951-399000		MAINTENANCE	2.59
					199-51-6319.70-951-399000		MAINTENANCE	71.50
					199-51-6319.70-951-399000		MAINTENANCE	1.09
					199-51-6319.70-951-399000		MAINTENANCE	4.15
					199-51-6319.70-951-399000		MAINTENANCE	17.70
					199-51-6319.70-951-399000		PO Created by Req: 116714	27.95
					199-51-6319.70-951-399000		PO Created by Req: 116714	10.30
					199-51-6319.70-951-399000		PO Created by Req: 116714	20.39
					199-51-6319.70-951-399000		SUPPLIES	36.04
					199-51-6319.70-951-399000		SUPPLIES	20.55
					199-51-6319.70-951-399000		SUPPLIES	2.52
					199-51-6319.70-951-399000		SUPPLIES	35.79
	08-01-2013	CREDIT	10305	C & T FEED AND SUPPLY	199-51-6319.70-951-399000	M	RETURN	-4.50
					199-51-6319.70-951-399000		RETURN	-.16
							<b>Check 029516 Total:</b>	<b>695.23</b>
029517	08-01-2013		95746	CLR	199-51-6249.60-951-399000	C	PO Created by Req: 116712	275.00
029518	08-01-2013		17925	COCA COLA ENTERPRISES	199-41-6399.00-750-399000	C	PO Created by Req: 116732	237.60
029519	08-01-2013		26225	DELL MARKETING L.P.	199-53-6399.00-953-399000	C	PO Created by Req: 116340	3,482.70
					199-53-6399.00-953-399000		PO Created by Req: 116340	810.00
							<b>Check 029519 Total:</b>	<b>4,292.70</b>
029520	08-01-2013		95748	DEPARTMENT OF	199-51-6259.62-951-399000	C	June Long Distance	29.92
029521	08-01-2013		95363	DIRECT ENERGY BUSINESS	199-00-1290.01-000-300000	C	ELECTRICITY	4,269.66
					199-51-6259.61-951-399000		ELECTRICITY	12,290.02
					199-51-6259.61-951-399000		ELECTRICITY	709.72
							<b>Check 029521 Total:</b>	<b>17,269.40</b>
029522	08-01-2013		00547	MELISSA HANNA	199-11-6411.00-001-311000	C	MEALS	360.00
					199-11-6411.00-041-311000		MEALS	240.00
					199-11-6411.00-101-311000		MEALS	528.00
					199-23-6411.00-041-399000		MEALS	84.00
					199-41-6411.00-701-399000		MEALS	84.00
							<b>Check 029522 Total:</b>	<b>1,296.00</b>
029523	08-01-2013		42360	HOPE HEALTH	199-33-6499.00-933-399000	C	wellness	628.02
029524	08-01-2013		00480	IRAAN BIG RED BAND	199-11-6399.00-699-324000	C	SUMMER SCHOOL SNACKS	414.00
029525	08-01-2013		95095	JAMES JORDAN	199-53-6249.00-953-399000	C	CONTRACT IT	3,000.00
029526	08-01-2013		00098	LOS ARCOS RESTAURANT	199-41-6399.00-750-399000	C	PO Created by Req: 116734	18.93
029527	08-01-2013		54002	MCGRAW - HILL	199-11-6399.01-002-324000	C	TABE ADMINISTRATIONS	934.25

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
029528	08-01-2013		63679	PITNEY BOWES GLOBAL	199-41-6269.00-750-399000	C	PO Created by Req: 116718	1,269.00
029529	08-01-2013		70985	SAM'S CLUB DIRECT	199-41-6499.00-702-399000	C	Supplies	199.49
029530	08-01-2013		00777	SCHOLASTIC ACTION	199-12-6329.00-912-399000	C	to purchase magazines	263.56
029531	08-01-2013		95488	TEA-DPS	199-11-6399.00-002-324000	C	DRIVER'S ED REISSUE	80.00
029532	08-01-2013		81832	UNIFIRST HOLDINGS, LP	199-51-6249.00-951-399000	C	PO Created by Req: 116715	183.96
029533	08-01-2013		81728	UPS	199-41-6399.00-750-399000	C	PO Created by Req: 116733	3.84
029534	08-01-2013		95624	VERIZON WIRELESS	199-51-6259.62-951-399000	C	PO Created by Req: 116735	158.10
029535	08-01-2013		96219	VOYAGER FLEET SYSTEMS	199-34-6311.00-934-399000	C	INV 869309906	4,590.16
029536	08-01-2013		82375	WAGNER SUPPLY	199-51-6319.71-951-399000	C	PO Created by Req: 116716	1,205.10
029537	08-14-2013		00461	AIRGAS-SOUTHWEST	199-11-6399.02-001-322000	C	lease renewal	39.15
					199-11-6399.02-001-322000		lease monthly	23.31
					199-11-6399.02-001-322000		cylinder rental invoice	24.49
							<b>Check 029537 Total:</b>	<b>86.95</b>
029538	08-14-2013		95621	AT&T	199-51-6259.62-951-399000	C	PO Created by Req: 116770	366.26
029539	08-14-2013		95853	AT&T	199-51-6259.62-951-399000	C	PO Created by Req: 116769	263.65
029540	08-14-2013		95790	BIG COUNTRY BG	199-34-6399.00-934-399000	C	PO Created by Req: 116740	1,267.50
029541	08-14-2013		08565	BLUE STAR BUS SALES,	199-34-6399.00-934-399000	C	PO Created by Req: 116756	372.76
029542	08-14-2013		96012	ELIZABETH BOUQUIN	199-00-2115.00-000-300000	C	RENT DEPOSIT REFUND	360.00
029543	08-14-2013		95375	RENE CASTANEDA	199-00-2115.00-000-300000	C	RENT REFUND DEPOSIT	288.41
029544	08-14-2013		11701	CDW-G INC	199-53-6399.00-953-399000	C	PO Created by Req: 116686	1,987.12
029545	08-14-2013		00375	CHALK'S TRUCK PARTS,	199-34-6399.00-934-399000	C	PO Created by Req: 116753	528.42
					199-34-6399.00-934-399000		PO Created by Req: 116753	21.60
							<b>Check 029545 Total:</b>	<b>550.02</b>
029546	08-14-2013		00867	CHAMPION AUTO GLASS	199-34-6399.00-934-399000	C	PO Created by Req: 116739	1,070.00
					199-34-6399.00-934-399000		PO Created by Req: 116739	895.00
					199-34-6399.00-934-399000		PO Created by Req: 116739	895.00
							<b>Check 029546 Total:</b>	<b>2,860.00</b>
029547	08-14-2013		15600	CITY OF IRAAN UTILITIES	199-51-6259.63-951-399000	C	PO Created by Req: 116771	9,782.10
029548	08-14-2013		96346	CLEAN HARBORS	699-81-6629.00-981-399000	C	PO Created by Req: 116768	50.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
029549	08-14-2013		95746	CLR	199-51-6249.60-951-399000	C	PO Created by Req: 116765	4,880.60
029550	08-14-2013		26000	DECOTY COFFEE CO	199-51-6499.00-951-399000	C	PO Created by Req: 116755	78.70
029551	08-14-2013		00595	DIESEL TESTERS, INC.	199-34-6249.00-934-399000	C	PO Created by Req: 116776	1,069.23
029552	08-14-2013		27427	DUNCAN DISPOSAL #688	199-51-6249.00-951-399000	C	ROLLOFF CHARGES	386.79
					199-51-6249.00-951-399000		PO Created by Req: 116752	878.19
					199-51-6249.00-951-399000		PO Created by Req: 116752	1,261.16
							<b>Check 029552 Total:</b>	<b>2,526.14</b>
029553	08-14-2013		00915	ENGLISH COLOR AND	199-34-6399.00-934-399000	C	PO Created by Req: 116762	82.95
029554	08-14-2013		32450	FLINN SCIENTIFIC, INC	199-11-6399.14-001-311000	C	ammonium chloride	21.80
029555	08-14-2013		96351	MAYRA O. GARCIA	199-11-6499.17-001-399000	C	PO Created by Req: 116783	250.00
029556	08-14-2013		00505	MELISSA GRAHAM	199-41-6399.00-750-399000	C	PO Created by Req: 116745	27.74
029557	08-14-2013		95467	HARBOR FREIGHT TOOLS	199-34-6399.00-934-399000	C	PO Created by Req: 116737	268.60
029558	08-14-2013		42200	HOME DEPOT CREDIT	199-51-6319.60-951-399000	C	PO Created by Req: 116702	95.43
					199-51-6319.60-951-399000		PO Created by Req: 116703	68.99
					199-51-6319.60-951-399000		PO Created by Req: 116705	636.93
					199-51-6319.60-951-399000		SUPPLIES	777.46
					199-51-6319.60-951-399000		SUPPLIES	20.00
					199-51-6319.70-951-399000		PO Created by Req: 116703	171.81
							<b>Check 029558 Total:</b>	<b>1,770.62</b>
029559	08-14-2013		42340	HONEYWELL	199-51-6299.00-951-399000	C	PO Created by Req: 116785	9,105.86
029560	08-14-2013		44210	IRAAN CLINIC	199-34-6217.00-934-399000	C	PO Created by Req: 116774	255.00
					199-36-6217.00-001-391000		PO Created by Req: 116774	1,125.00
							<b>Check 029560 Total:</b>	<b>1,380.00</b>
029561	08-14-2013		95095	JAMES JORDAN	199-00-2115.00-000-300000	C	RENT DEPOSIT REFUND	297.02
029562	08-14-2013		50650	LEO & SONS, INC.	199-51-6319.70-951-399000	C	PO Created by Req: 116764	35.60
					199-51-6319.70-951-399000		PO Created by Req: 116764	21.45
					199-51-6319.70-951-399000		PO Created by Req: 116764	13.10
					199-51-6319.70-951-399000		PO Created by Req: 116757	31.20
					199-51-6319.70-951-399000		PO Created by Req: 116757	21.05
					199-51-6319.70-951-399000		PO Created by Req: 116757	11.10
					199-51-6319.70-951-399000		PO Created by Req: 116757	11.30
							<b>Check 029562 Total:</b>	<b>144.80</b>
029563	08-14-2013		96350	SARAH M. LOUDENBACK	199-11-6499.17-001-399000	C	PO Created by Req: 116782	250.00
029564	08-14-2013		50965	LOWES HOME CENTER	199-51-6319.60-951-399000	C	PO Created by Req: 116704	300.00
					199-51-6319.60-951-399000		PO Created by Req: 116701	197.00
					199-51-6319.70-951-399000		PO Created by Req: 116704	98.80
					199-51-6319.70-951-399000		PO Created by Req: 116701	196.26
							<b>Check 029564 Total:</b>	<b>792.06</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
029565	08-14-2013		96013	STEPHEN MARTIN	199-00-2115.00-000-300000	C	RENT DEPOSIT REFUND	462.79
029566	08-14-2013		96276	E & P TOOLS	199-34-6399.00-934-399000	C	PO Created by Req: 116758	235.53
					199-34-6399.00-934-399000		PO Created by Req: 116763	175.42
					199-34-6399.00-934-399000		PO Created by Req: 116763	185.74
					199-34-6399.00-934-399000		PO Created by Req: 116763	108.68
							<b>Check 029566 Total:</b>	<b>705.37</b>
029567	08-14-2013		55310	MIDLAND SMALL ENGINE	199-51-6319.70-951-399000	C	PO Created by Req: 116779	199.80
029568	08-14-2013		57440	MONAHANS SERVICE	199-34-6399.00-934-399000	C	PO Created by Req: 116738	66.98
					199-34-6399.00-934-399000		PO Created by Req: 116738	1,090.12
					199-34-6399.00-934-399000		PO Created by Req: 116738	288.16
					199-34-6399.00-934-399000		PO Created by Req: 116738	201.47
							<b>Check 029568 Total:</b>	<b>1,646.73</b>
029569	08-14-2013		95450	MUNICIPAL SERVICES	199-36-6412.17-001-399000	C	PO Created by Req: 116775	16.67
029570	08-14-2013		96314	MUSTANG	199-51-6398.00-951-399000	C	PO Created by Req: 116754	4,195.00
029571	08-14-2013		95635	PERDUE, BRANDON,	199-00-2123.00-000-300000	C	DELINQ. TAX ATTY.	3,929.64
029572	08-14-2013		00492	BARBARA PRIETO	199-41-6411.00-750-399000	C	REGION 18 WORKSHOP	12.00
					199-41-6411.00-750-399000		REGION 18 WORKSHOP	105.37
							<b>Check 029572 Total:</b>	<b>117.37</b>
029573	08-14-2013		65265	PROMAXIMA	699-81-6629.00-981-399000	C	ATHLETIC EQUIPMENT	44,999.00
029574	08-14-2013		33800	THE SCORING CENTER/UT-	199-31-6339.00-931-399000	C	PO Created by Req: 116748	106.00
029575	08-14-2013		74940	TED SELLERS	199-00-2115.00-000-300000	C	RENT DEPOSIT REFUND	465.00
029576	08-14-2013		96180	TY STEVENS	199-00-2115.00-000-300000	C	RENT DEPOSIT REFUND	693.00
029577	08-14-2013		81832	UNIFIRST HOLDINGS, LP	199-51-6249.00-951-399000	C	PO Created by Req: 116750	183.96
					199-51-6249.00-951-399000		PO Created by Req: 116750	184.66
							<b>Check 029577 Total:</b>	<b>368.62</b>
029578	08-14-2013		82375	WAGNER SUPPLY	199-51-6319.70-951-399000	C	PO Created by Req: 116790	216.58
					199-51-6319.70-951-399000		PO Created by Req: 116790	363.66
							<b>Check 029578 Total:</b>	<b>580.24</b>
029579	08-14-2013		85210	XEROX CORPORATION	199-11-6269.00-001-399000	C	PO Created by Req: 116784	319.19
					199-11-6269.00-001-399000		PO Created by Req: 116772	65.90
					199-11-6269.00-001-399000		PO Created by Req: 116773	65.90
					199-11-6269.00-002-399000		PO Created by Req: 116772	465.56
					199-11-6269.00-041-399000		PO Created by Req: 116784	314.38
					199-11-6269.00-101-399000		PO Created by Req: 116784	318.60
					199-11-6269.00-101-399000		PO Created by Req: 116772	65.90
					199-41-6269.00-701-399000		PO Created by Req: 116773	420.37
							<b>Check 029579 Total:</b>	<b>2,035.80</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
029580	08-14-2013		00461	AIRGAS-SOUTHWEST	865-00-2190.02-001-300000	C	lease renewal	430.65
029581	08-14-2013		82003	VARSITY SPIRIT FASHIONS	865-00-2190.01-001-300000	C	uniform order	463.35
					865-00-2190.01-001-300000		camp clothes girls JV ~Varsity	119.70
							<b>Check 029581 Total:</b>	<b>583.05</b>
029582	08-29-2013		96353	TRACEY MYERS	199-36-6412.52-001-391100	C	PO Created by Req: 116850	76.00
029583	08-29-2013		76934	SONORA ISD	199-36-6499.01-001-391100	C	PO Created by Req: 116831	60.00
029584	08-31-2013		01200	ALERT SERVICES, INC.	199-36-6399.00-001-391000	C	PO Created by Req: 116723	630.00
					199-36-6399.00-001-391000		PO Created by Req: 116723	460.00
					199-36-6399.40-001-391100		PO Created by Req: 116722	1,810.81
							<b>Check 029584 Total:</b>	<b>2,900.81</b>
029585	08-31-2013		00019	AMERICAN COUNCIL ON	199-31-6339.00-931-399000	C	PO Created by Req: 116805	759.00
029586	08-31-2013		77200	AT&T	199-51-6259.62-951-399000	C	PO Created by Req: 116801	1,089.76
029587	08-31-2013		05200	ATHLETIC SUPPLY CO	199-36-6399.00-001-391000	C	PO Created by Req: 116649	2,072.00
					199-36-6399.00-001-391000		PO Created by Req: 116650	2,823.00
					199-36-6399.00-001-391000		PO Created by Req: 116648	3,286.00
					199-36-6399.00-001-391100		PO Created by Req: 116370	802.87
					199-36-6399.43-001-391100		PO Created by Req: 116370	653.75
					199-36-6399.45-041-391100		PO Created by Req: 116519	887.00
					199-36-6399.46-001-391100		PO Created by Req: 116372	626.00
					199-36-6399.48-001-391100		PO Created by Req: 116368	466.00
					199-36-6399.49-001-391100		PO Created by Req: 116367	479.00
					199-36-6399.50-001-391100		PO Created by Req: 116644	101.44
					199-36-6399.50-041-391100		PO Created by Req: 116643	279.00
							<b>Check 029587 Total:</b>	<b>12,476.06</b>
029588	08-31-2013		08300	BIG BEND TELEPHONE CO	199-51-6259.62-951-399000	C	PO Created by Req: 116804	1,121.34
029589	08-31-2013		08565	BLUE STAR BUS SALES,	199-34-6399.00-934-399000	C	PO Created by Req: 116780	259.85
029590	08-31-2013		10300	C & T AUTO	199-34-6399.00-934-399000	C	PO Created by Req: 116751	944.98
					199-34-6399.00-934-399000		PO Created by Req: 116751	279.64
					199-34-6399.00-934-399000		PO Created by Req: 116751	4.97
					199-34-6399.00-934-399000		PO Created by Req: 116751	9.54
					199-34-6399.00-934-399000		TRAN SUPPLIES	13.08
					199-34-6399.00-934-399000		PO Created by Req: 116743	8.89
					199-34-6399.00-934-399000		PO Created by Req: 116743	27.27
					199-34-6399.00-934-399000		PO Created by Req: 116743	159.48
					199-34-6399.00-934-399000		PO Created by Req: 116743	78.99
					199-34-6399.00-934-399000		PO Created by Req: 116743	64.37
					199-34-6399.00-934-399000		PO Created by Req: 116743	9.08
	08-31-2013	CREDIT	10300	C & T AUTO	199-34-6399.00-934-399000	M	RETURN	-30.39
							<b>Check 029590 Total:</b>	<b>1,569.90</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
029591	08-31-2013		10305	C & T FEED AND SUPPLY	199-51-6319.60-951-399000	C	PO Created by Req: 116760	10.29
					199-51-6319.60-951-399000		PO Created by Req: 116760	21.33
					199-51-6319.60-951-399000		PO Created by Req: 116760	48.59
					199-51-6319.60-951-399000		PO Created by Req: 116760	10.69
					199-51-6319.60-951-399000		PO Created by Req: 116760	3.05
					199-51-6319.60-951-399000		PO Created by Req: 116760	7.04
					199-51-6319.60-951-399000		PO Created by Req: 116767	4.00
					199-51-6319.60-951-399000		PO Created by Req: 116767	13.20
					199-51-6319.60-951-399000		PO Created by Req: 116767	9.78
					199-51-6319.70-951-399000		SUPPLIES	37.18
					199-51-6319.70-951-399000		SUPPLIES	16.75
					199-51-6319.70-951-399000		SUPPLIES	12.29
					199-51-6319.70-951-399000		SUPPLIES	15.60
					199-51-6319.70-951-399000		SUPPLIES	8.00
					199-51-6319.70-951-399000		SUPPLIES	13.34
					199-51-6319.70-951-399000		PO Created by Req: 116759	12.15
					199-51-6319.70-951-399000		PO Created by Req: 116759	15.55
					199-51-6319.70-951-399000		PO Created by Req: 116759	20.42
					199-51-6319.70-951-399000		PO Created by Req: 116759	18.94
					199-51-6319.70-951-399000		PO Created by Req: 116759	20.05
					199-51-6319.70-951-399000		PO Created by Req: 116766	11.73
					199-51-6319.70-951-399000		PO Created by Req: 116766	10.00
					199-51-6319.70-951-399000		PO Created by Req: 116766	30.47
					199-51-6319.70-951-399000		PO Created by Req: 116766	33.45
							<b>Check 029591 Total:</b>	<b>403.89</b>
029592	08-31-2013		15000	CHEMSEARCH	199-34-6311.00-934-399000	C	PO Created by Req: 116778	302.71
					240-35-6299.00-935-399000		Bio Amp Program	255.00
							<b>Check 029592 Total:</b>	<b>557.71</b>
029593	08-31-2013		95746	CLR	199-51-6249.60-951-399000	C	PO Created by Req: 116749	3,652.00
029594	08-31-2013		96356	KAY DAVIS	199-34-6311.00-934-399000	C	Reimbursement	89.55
029595	08-31-2013		26000	DECOTY COFFEE CO	240-35-6341.00-935-399000	C	tea/spices	83.90
029596	08-31-2013		26225	DELL MARKETING L.P.	199-53-6399.00-953-399000	C	PO Created by Req: 116747	2,128.00
029597	08-31-2013		95748	DEPARTMENT OF	199-51-6259.62-951-399000	C	LONG DISTANCE JULY	12.62
029598	08-31-2013		95363	DIRECT ENERGY BUSINESS	199-00-1290.01-000-300000	C	ELECTRICITY	4,481.83
					199-51-6259.61-951-399000		ELECTRICITY	11,866.00
					199-51-6259.61-951-399000		ELECTRICITY	581.30
							<b>Check 029598 Total:</b>	<b>16,929.13</b>
029599	08-31-2013		96272	EICHELBAUM WARDELL	199-41-6211.00-702-399000	C	Legal Fees	276.00
029600	08-31-2013		00609	REGION 15 ESC	199-11-6399.00-101-311000	C	Teachers of Young Children	150.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
029601	08-31-2013		95807	FARONICS TECHNOLOGY	199-53-6399.00-953-399000	C	PO Created by Req: 116746	1,900.00
029602	08-31-2013		32450	FLINN SCIENTIFIC, INC	199-11-6399.00-041-311000	C	MATERIALS FOR THE LAB	1,726.52
029603	08-31-2013		33590	GANDY INK	199-36-6399.46-001-391100	C	PO Created by Req: 116647	657.50
029604	08-31-2013		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-399000 240-35-6341.00-935-399000	C	milk-1st day milk	115.32 437.96
							<b>Check 029604 Total:</b>	<b>553.28</b>
029605	08-31-2013		35570	GOT TO SPECIALTIES	199-36-6399.00-001-391000 199-36-6399.53-001-391100	C	PO Created by Req: 116724 PO Created by Req: 116851	156.60 117.00
							<b>Check 029605 Total:</b>	<b>273.60</b>
029606	08-31-2013		41200	HENSLEE SCHWARTZ LLP	199-41-6211.00-702-399000	C	Legal Fees	253.00
029607	08-31-2013		96339	LILLIAN HESTER	199-00-2115.00-000-300000	C	RENT DEPOSIT REFUND	247.31
029608	08-31-2013		69705	HOUGHTON MIFFLIN	199-11-6399.00-101-311000	C	SUPPLIES	1,726.89
029609	08-31-2013		96009	INVENTIVE TECHNOLOGY	199-53-6399.00-953-399000	C	MEDIACAST SECURECARE	7,089.00
029610	08-31-2013		44210	IRAAN CLINIC	199-33-6219.00-933-399000 199-34-6217.00-934-399000 199-36-6217.00-001-391000	C	PO Created by Req: 116879 PO Created by Req: 116879 PO Created by Req: 116879	84.00 425.00 1,275.00
							<b>Check 029610 Total:</b>	<b>1,784.00</b>
029611	08-31-2013		44600	IRAAN INSURANCE AGENCY	199-00-1410.00-000-300000 199-00-1410.00-000-300000 199-00-1410.00-000-300000 199-00-1410.00-000-300000 199-00-1410.00-000-300000 199-00-1410.00-000-300000 199-00-1410.00-000-300000 199-00-1410.00-000-300000 199-00-1410.00-000-300000 199-00-1410.00-000-300000 199-00-1410.00-000-300000 199-00-1410.00-000-300000 199-00-1410.00-000-300000 199-41-6499.00-750-399000	C	HOUSING INSURANCE HOUSING INSURANCE HOUSING INSURANCE HOUSING INSURANCE HOUSING INSURANCE HOUSING INSURANCE HOUSING INSURANCE HOUSING INSURANCE HOUSING INSURANCE HOUSING INSURANCE HOUSING INSURANCE HOUSING INSURANCE HOUSING INSURANCE HOUSING INSURANCE MERCHANTS BOND	2,162.00 1,347.00 2,037.00 2,275.00 2,164.00 1,344.00 2,297.00 1,020.00 2,162.00 1,496.00 88.00
							<b>Check 029611 Total:</b>	<b>18,392.00</b>
029612	08-31-2013		95095	JAMES JORDAN	199-53-6249.00-953-399000	C	IT CONTRACT	3,000.00
029613	08-31-2013		95796	KATRINA KENT	240-35-6342.00-935-399000	C	Reimbursement	74.67
029614	08-31-2013		95090	LABATT FOOD SERVICE	240-35-6341.00-935-399000 240-35-6341.00-935-399000 240-35-6341.00-935-399000 240-35-6341.00-935-399000 240-35-6341.00-935-399000 240-35-6341.00-935-399000	C	food food food food food food	226.52 1,812.88 59.82 40.76 3,883.85 59.82
							<b>Check 029614 Total:</b>	<b>6,083.65</b>



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
029615	08-31-2013		50650	LEO & SONS, INC.	199-51-6319.70-951-399000	C	PO Created by Req: 116868	12.96
029616	08-31-2013		95688	LISCO SPORTS	699-81-6629.00-981-399000	C	PO Created by Req: 116656	4,680.00
029617	08-31-2013		95774	LOWE'S PAY AND SAVE	199-51-6499.00-951-399000	C	PO Created by Req: 116761	33.23
029618	08-31-2013		95097	HEARTLAND PAYMENT	240-35-6249.00-935-399000	C	Nutrikids software Annual fee	1,275.00
029619	08-31-2013		95825	MAYFIELD PAPER	240-35-6342.00-935-399000	C	paper goods	810.44
					240-35-6342.00-935-399000		portion cups	66.03
							<b>Check 029619 Total:</b>	<b>876.47</b>
029620	08-31-2013		54041	LOIS ANN MCKENZIE	199-41-6499.00-702-399000	C	Reimbursement	150.50
029621	08-31-2013		95387	MYERS TIRE SUPPLY	199-34-6399.00-934-399000	C	PO Created by Req: 116741	1,378.26
029622	08-31-2013		60703	N-TUNE MUSIC	199-11-6399.17-001-399000	C	Instrument updates	772.65
029623	08-31-2013		70400	NATIONAL OILWELL VARCO,	199-51-6319.70-951-399000	C	PO Created by Req: 116777	210.29
029624	08-31-2013		95359	PEARSON EDUCATIONAL	199-31-6339.00-931-399000	C	PO Created by Req: 116836	119.90
					199-31-6339.00-931-399000		PO Created by Req: 116836	113.25
							<b>Check 029624 Total:</b>	<b>233.15</b>
029625	08-31-2013		96046	PITNEY BOWES	199-23-6397.00-001-399000	C	PO Created by Req: 116802	79.69
					199-23-6397.00-002-324000		PO Created by Req: 116802	100.00
					199-23-6397.00-041-399000		PO Created by Req: 116802	55.01
					199-23-6397.00-101-399000		PO Created by Req: 116802	215.25
					199-36-6397.00-001-391000		PO Created by Req: 116802	70.04
							<b>Check 029625 Total:</b>	<b>519.99</b>
029626	08-31-2013		63850	PLUMBMASTER	199-51-6319.70-951-399000	C	PO Created by Req: 116789	1,003.58
029627	08-31-2013		96355	PROGRESSIVE GIFTS &	199-41-6399.00-702-399000	C	Inservice Incentive	227.70
029628	08-31-2013		66418	QUILL CORPORATION	199-11-6399.17-001-399000	C	Supplies	484.20
					199-41-6399.00-701-399000		Supplies	15.79
					199-41-6399.00-701-399000		Supplies	160.59
					199-41-6399.00-701-399000		Supplies	8.14
							<b>Check 029628 Total:</b>	<b>668.72</b>
029629	08-31-2013		95667	REGION 13	199-11-6411.00-001-311000	C	C-Scope Conference	1,050.00
					199-11-6411.00-041-311000		C-Scope Conference	700.00
					199-11-6411.00-101-311000		C-Scope Conference	1,750.00
					199-23-6411.00-041-399000		C-Scope Conference	350.00
					199-41-6411.00-701-399000		C-Scope Conference	350.00
							<b>Check 029629 Total:</b>	<b>4,200.00</b>
029630	08-31-2013		68800	REGION 18 ESC	199-23-6411.00-041-399000	C	PO Created by Req: 116833	25.00
					199-41-6239.00-701-399000		TASA Expenses	270.86
					199-41-6499.00-701-399000		TASA Expenses	270.86
							<b>Check 029630 Total:</b>	<b>566.72</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
029631	08-31-2013		70985	SAM'S CLUB DIRECT	199-36-6399.00-001-391000	C	PO Created by Req: 116852	90.87
					199-41-6399.00-702-399000		Supplies	40.34
					199-41-6399.00-702-399000		Supplies	285.76
					240-35-6341.00-935-399000		InserviceBK & Lions Club lunch	541.03
							<b>Check 029631 Total:</b>	<b>958.00</b>
029632	08-31-2013		71235	SAN SABA PRINTING	199-11-6399.00-001-311000	C	Cards/Handbooks	960.09
					199-11-6399.00-041-311000		Cards/Handbooks	960.09
					199-11-6399.00-101-311000		Cards/Handbooks	960.09
					199-41-6499.00-701-399000		Cards/Handbooks	171.23
							<b>Check 029632 Total:</b>	<b>3,051.50</b>
029633	08-31-2013		79414	TASBO	199-41-6411.00-750-399000	C	PO Created by Req: 116819	320.00
029634	08-31-2013		78300	TAYLOR PUBLISHING CO	199-11-6219.20-001-399000	C	yearbooks 2012-2013	2,461.13
029635	08-31-2013		96155	TEXAS TOLLWAYS	199-36-6412.17-001-399000	C	PO Created by Req: 116800	5.65
029636	08-31-2013		96354	TUTT & DAGGS	199-41-6499.00-702-399000	C	PO Created by Req: 116874	2,500.00
029637	08-31-2013		81832	UNIFIRST HOLDINGS, LP	199-51-6249.00-951-399000	C	PO Created by Req: 116788	183.96
					199-51-6249.00-951-399000		PO Created by Req: 116869	184.66
					240-35-6299.00-935-399000		mats	27.95
							<b>Check 029637 Total:</b>	<b>396.57</b>
029638	08-31-2013		95624	VERIZON WIRELESS	199-51-6259.62-951-399000	C	PO Created by Req: 116830	481.07
029639	08-31-2013		96219	VOYAGER FLEET SYSTEMS	199-34-6311.00-934-399000	C	FUEL	3,195.92
029640	08-31-2013		82375	WAGNER SUPPLY	199-51-6319.71-951-399000	C	PO Created by Req: 116864	2,397.61
					199-51-6319.71-951-399000		PO Created by Req: 116863	316.14
					199-51-6319.71-951-399000		PO Created by Req: 116863	129.28
					199-51-6319.71-951-399000		PO Created by Req: 116863	124.00
					199-51-6319.71-951-399000		PO Created by Req: 116863	150.44
					199-51-6319.71-951-399000		PO Created by Req: 116863	216.58
					240-35-6342.00-935-399000		chemical/dishwasher	375.51
							<b>Check 029640 Total:</b>	<b>3,709.56</b>
029641	08-31-2013		00486	WALMART	199-41-6399.00-702-399000	C	PO Created by Req: 116876	107.84
029642	08-31-2013		85210	XEROX CORPORATION	199-11-6269.00-001-399000	C	PO Created by Req: 116799	319.19
					199-11-6269.00-041-399000		PO Created by Req: 116803	129.00
							<b>Check 029642 Total:</b>	<b>448.19</b>
029643	08-31-2013		00461	AIRGAS-SOUTHWEST	865-00-2190.02-001-300000	C	cylinder rental	19.50
029644	08-31-2013		10305	C & T FEED AND SUPPLY	865-00-2190.02-001-300000	C	blue tarp lamb feed	6.09
029645	08-31-2013		96352	HEATHER LANGHOR	865-00-2190.06-001-300000	C	reimburse college books	80.00
029646	08-31-2013		66418	QUILL CORPORATION	865-00-2190.01-001-300000	C	paper, ink cartridge file jack	354.28
					865-00-2190.01-001-300000		paper, ink cartridge file jack	69.99
							<b>Check 029646 Total:</b>	<b>424.27</b>

Cnty Dist: 186-903

From To

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
029647	08-31-2013		00748	TEXAS FFA ASSOCIATION	865-00-2190.02-001-300000	C	donation to West Agg Fund	200.00
029648	08-31-2013		95345	TOP O' TEXAS FOOTBALL	865-00-2190.01-001-300000	C	books	5,225.00
							<b>Grand Totals:</b>	<b>2,972,218.91</b>

End of Report