

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
029649	09-06-2013		04083	ANDREWS ISD	199-36-6412.52-001-491100	C	ENTRY FEES	49.00
029650	09-06-2013		96353	TRACEY MYERS	199-36-6412.52-001-491100	C	MEALS FOR CROSS	76.00
029659	09-11-2013		00431	ABBOTT SUPPLY CO.	199-00-2110.01-000-400000	C	MAINT. SUPPLIES	2,083.95
029660	09-11-2013		08890	THE BOSWORTH COMPANY	199-00-2110.01-000-400000	C	MAINTENANCE	9,092.54
029661	09-11-2013		15000	CHEMSEARCH	199-00-2110.01-000-400000	C	TRANS. SUPPLIES	381.14
029662	09-11-2013		95245	CHRISTOVAL ISD	199-36-6412.52-001-491100	C	ENTRY FEES	35.00
029663	09-11-2013		96357	JACKSONCO SUPPLY LLC	199-00-2110.01-000-400000	C	TRANSPORATION SUPPLIES	173.21
029664	09-11-2013		96353	TRACEY MYERS	199-36-6412.52-001-491100	C	MEALS	76.00
029667	09-11-2013		82003	Varsity Spirit Fashions	865-00-2110.01-000-400000	C	CHEER SUPPLIES	723.50
					865-00-2110.01-000-400000		CHEER	2,048.10
					865-00-2110.01-000-400000		CHEER	2,390.29
					865-00-2110.01-000-400000		CHEER	5,823.43
							<b>Check 029667 Total:</b>	<b>10,985.32</b>
029668	09-11-2013		82003	Varsity Spirit Fashions	199-00-2110.01-000-400000	C	CHEERLEADING	2,928.15
					199-00-2110.01-000-400000		CHEERLEADING	12.50
							<b>Check 029668 Total:</b>	<b>2,940.65</b>
029669	09-11-2013		00486	WALMART	199-00-2110.01-000-400000	C	ADMIN SUPPLIES	87.17
029670	09-18-2013		00117	ACCENTS FLORAL & GIFTS	199-00-2110.01-000-400000	C	CHEER SUPPLIES	6.75
					199-00-2110.01-000-400000		ADMIN	120.00
							<b>Check 029670 Total:</b>	<b>126.75</b>
029671	09-18-2013		95249	LITHIA MOTORS	199-00-2110.01-000-400000	C	SUPPLIES	480.65
	09-18-2013	CREDIT	95249	LITHIA MOTORS	199-00-2110.01-000-400000	M	SUPPLIES	-327.91
							<b>Check 029671 Total:</b>	<b>152.74</b>
029672	09-18-2013		96342	AMPLIFY	199-00-2110.01-000-400000	C	SOFTWARE	715.00
029673	09-18-2013		95536	BARRY HURT MUSIC	199-00-2110.01-000-400000	C	MUSIC FOR BAND	600.00
029674	09-18-2013		96059	C & L SPECIALTIES &	199-00-2110.01-000-400000	C	TCA SHIRTS	411.80
029675	09-18-2013		96332	CCTV CAMERA PROS	199-00-2110.01-000-400000	C	CAMERA - BOND	4,799.88
029676	09-18-2013		11701	CDW-G INC	199-00-2110.01-000-400000	C	TECHNOLOGY	558.16
					199-00-2110.01-000-400000		ACAD GOOGLE CHROME	90.00
							<b>Check 029676 Total:</b>	<b>648.16</b>
029677	09-18-2013		15000	CHEMSEARCH	240-00-2110.01-000-400000	C	BIO AMP CAFETERIA	255.00
029678	09-18-2013		95245	CHRISTOVAL ISD	199-36-6499.01-001-491100	C	PO Created by Req: 116949	39.00

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029679	09-18-2013		23000	CUSTOM WHOLESale	199-00-2110.01-000-400000	C	MAINT. SUPPLIES	1,345.29
					199-00-2110.01-000-400000		MAINT. SUPPLIES	38.91
							<b>Check 029679 Total:</b>	<b>1,384.20</b>
029680	09-18-2013		25905	DEALERS ELECTRICAL	199-00-2110.01-000-400000	C	SUPPLIES	130.81
	09-18-2013	CREDIT	25905	DEALERS ELECTRICAL	199-00-2110.01-000-400000	M	CHARGE BACK	-43.24
							<b>Check 029680 Total:</b>	<b>87.57</b>
029681	09-18-2013		26000	DECOTY COFFEE CO	199-00-2110.01-000-400000	C	SUPPLIES	94.85
029682	09-18-2013		27427	DUNCAN DISPOSAL #688	199-00-2110.01-000-400000	C	ROLL OFF	1,294.05
029683	09-18-2013		96038	DYNAMICS DESIGNS	199-00-2110.01-000-400000	C	BAND SHIRTS	2,127.67
029684	09-18-2013		42200	HOME DEPOT CREDIT	199-00-2110.01-000-400000	C	SUPPLIES	242.68
					199-00-2110.01-000-400000		SUPPLIES	174.96
							<b>Check 029684 Total:</b>	<b>417.64</b>
029685	09-18-2013		44176	INTERSTATE BATTERIES OF	199-00-2110.01-000-400000	C	TRANS. SUPPLIES	173.93
029686	09-18-2013		45980	J'S SERVICE CENTER	199-00-2110.01-000-400000	C	MAINT. SUPPLIES	92.99
029687	09-18-2013		50260	LAWNMOWER SALES &	199-00-2110.01-000-400000	C	SUPPLIES	15.52
029688	09-18-2013		00231	LAWSON PRODUCTS, INC	199-00-2110.01-000-400000	C	SUPPLIES - TRANSP	50.00
029689	09-18-2013		50875	LOBO CLEANERS	199-00-2110.01-000-400000	C	BAND UNIFORM CLEANING	384.00
029690	09-18-2013		50965	LOWES HOME CENTER	199-00-2110.01-000-400000	C	MAINT SUPPLIES	982.58
					199-00-2110.01-000-400000		MAINT SUPPLIES	79.21
					199-00-2110.01-000-400000		MAINT SUPPLIES	508.42
							<b>Check 029690 Total:</b>	<b>1,570.21</b>
029691	09-18-2013		95774	LOWE'S PAY AND SAVE	199-00-2110.01-000-400000	C	SUPPLIES	36.47
029692	09-18-2013		00817	MIKE MARCOM	199-00-2110.01-000-400000	C	OFFICIAL	80.00
029693	09-18-2013		96360	CORY MARSHAL	199-00-2110.01-000-400000	C	OFFICIAL	80.00
029694	09-18-2013		96276	E & P TOOLS	199-00-2110.01-000-400000	C	TRANS. SUPPLIES	298.73
029695	09-18-2013		96027	McCOY'S BUILDING	199-00-2110.01-000-400000	C	SUPPLIES	16.99
029696	09-18-2013		95704	MILES ISD	199-36-6499.01-001-491100	C	PO Created by Req: 116947	48.00
029697	09-18-2013		57440	MONAHANS SERVICE	199-00-2110.01-000-400000	C	MAINT. SUPPLIES	181.10
029698	09-18-2013		55945	MORRISON SUPPLY	199-00-2110.01-000-400000	C	MAINT SUPPLIES	106.96
029699	09-18-2013		96353	TRACEY MYERS	199-36-6412.52-001-491100	C	PO Created by Req: 116948	84.00
					199-36-6412.52-041-491100		PO Created by Req: 116950	116.00
							<b>Check 029699 Total:</b>	<b>200.00</b>

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029700	09-18-2013		60703	N-TUNE MUSIC	199-00-2110.01-000-400000	C	BAND SUPPLIES	303.45
					199-00-2110.01-000-400000		BAND SUPPLIES	46.00
					199-00-2110.01-000-400000		BAND SUPPLIES	31.40
					199-00-2110.01-000-400000		BAND SUPPLIES	14.67
					199-00-2110.01-000-400000		BAND SUPPLIES	3,162.10
					199-00-2110.01-000-400000		BAND SUPPLIES	86.64
					199-00-2110.01-000-400000		BAND SUPPLIES	66.60
					199-00-2110.01-000-400000		BAND SUPPLIES	122.95
					199-00-2110.01-000-400000		BAND SUPPLIES	493.80
					199-00-2110.01-000-400000		BAND SUPPLIES	159.00
					199-00-2110.01-000-400000		BAND SUPPLIES	609.00
					199-00-2110.01-000-400000		BAND SUPPLIES	4,137.00
					199-00-2110.01-000-400000		BAND SUPPLIES	201.00
					199-00-2110.01-000-400000		BAND SUPPLIES	3,461.45
					199-00-2110.01-000-400000		BAND SUPPLIES	1,670.70
							<b>Check 029700 Total:</b>	<b>14,565.76</b>
029701	09-18-2013		70400	NATIONAL OILWELL VARCO,	199-00-2110.01-000-400000	C	PICK UP CHARGE	25.00
029702	09-18-2013		62200	PECOS COUNTY	199-00-2110.01-000-400000	C	OFFICIAL	51,515.84
029703	09-18-2013		95813	PERMIAN BASIN TASO	199-00-2110.01-000-400000	C	SCR FEE	200.00
029704	09-18-2013		64925	BRYAN PRENTICE	199-00-2110.01-000-400000	C	OFFICIAL	172.83
029705	09-18-2013		66418	QUILL CORPORATION	199-00-2110.01-000-400000	C	HS SUPPLIES	136.03
					199-00-2110.01-000-400000		HS SUPPLIES	142.09
					199-00-2110.01-000-400000		JH SUPPLIES	104.85
					199-00-2110.01-000-400000		JH SUPPLIES	54.00
					199-00-2110.01-000-400000		JH SUPPLIES	630.90
					199-00-2110.01-000-400000		JH SUPPLIES	246.49
					199-00-2110.01-000-400000		JH SUPPLIES	278.99
	09-18-2013	CREDIT	66418	QUILL CORPORATION	199-00-2110.01-000-400000	M	CREDIT	-2.37
							<b>Check 029705 Total:</b>	<b>1,590.98</b>
029706	09-18-2013		67645	DAN RANKIN	199-00-2110.01-000-400000	C	OFFICIAL	80.00
029707	09-18-2013		67650	RANKIN ISD	199-00-2110.01-000-400000	C	MEALS FOR CSS CONF.	362.25
029708	09-18-2013		67780	RBC MUSIC COMPANY INC.	199-00-2110.01-000-400000	C	BAND MUSIC	1,660.85
029709	09-18-2013		00677	RECORDS CONSULTANTS,	199-00-2110.01-000-400000	C	RETENTION PLAN	1,798.00
029710	09-18-2013		96358	SEAGRAVES DIXIE DOG	199-00-2110.01-000-400000	C	CHEERLEADER MEALS	40.20
029711	09-18-2013		95428	SIERRA SPRINGS	199-00-2110.01-000-400000	C	WATER	17.32

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
029712	09-18-2013		96359	GARY SPEED	199-00-2110.01-000-400000	C	OFFICIAL	80.00
029713	09-18-2013		81832	UNIFIRST HOLDINGS, LP	199-00-2110.01-000-400000 199-00-2110.01-000-400000	C	UNIFORMS UNIFORMS	183.96 312.71
							<b>Check 029713 Total:</b>	<b>496.67</b>
029714	09-18-2013		85500	ZESCH & PICKETT	199-00-2110.01-000-400000	C	2012-4	274.50
029715	09-19-2013		68785	UIL REGION VI MUSIC	199-11-6399.17-001-499000	C	CONTEST FEES	350.00
029716	09-20-2013		96365	ALEX ARNOLD	199-36-6216.00-001-491000 199-36-6216.00-041-491000	C	JV/JH OFFICIAL JV/JH OFFICIAL	40.00 70.00
							<b>Check 029716 Total:</b>	<b>110.00</b>
029717	09-20-2013		95621	AT&T	199-51-6259.62-951-499000	C	PO Created by Req: 116933	763.56
029718	09-20-2013		95853	AT&T	199-51-6259.62-951-499000	C	PO Created by Req: 116932	312.43
029719	09-20-2013		96177	BLAST MASTERS	240-35-6499.00-935-499000	C	hinges-vent hood	200.00
029720	09-20-2013		11701	CDW-G INC	199-00-2110.01-000-400000	C	CHROME BOOKS	749.97
029721	09-20-2013		15600	CITY OF IRAAN UTILITIES	199-51-6259.63-951-499000	C	PO Created by Req: 116930	11,747.31
029722	09-20-2013		17925	COCA COLA ENTERPRISES	461-36-6399.00-101-499000	C	Drinks for teachers lounge	127.20
029723	09-20-2013		96220	RICHARD COWELL	199-36-6216.00-001-491000 199-36-6216.00-041-491000	C	JV/JH OFFICIAL JV/JH OFFICIAL	40.00 70.00
							<b>Check 029723 Total:</b>	<b>110.00</b>
029724	09-20-2013		00026	HOPE DAVIS	199-11-6399.15-001-422000 199-11-6399.16-001-422000	C	ag supplies plywood spears misc.	155.30 132.56
							<b>Check 029724 Total:</b>	<b>287.86</b>
029725	09-20-2013		26000	DECOTY COFFEE CO	240-35-6341.00-935-499000	C	spices,tea,coffee	129.55
029727	09-20-2013		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-499000 240-35-6341.00-935-499000 240-35-6341.00-935-499000	C	milk Milk Milk	481.95 481.95 511.28
							<b>Check 029727 Total:</b>	<b>1,475.18</b>
029728	09-20-2013		96364	CAMERON GUTHRIE	199-36-6216.00-001-491000	C	JV OFFICIAL	40.00
029729	09-20-2013		39390	SHELLI HARTMAN	199-11-6411.00-002-424000	C	Meal Advancement	12.00
029730	09-20-2013		00545	IRION COUNTY I.S.D.	199-36-6499.01-001-491100	C	PO Created by Req: 116978	48.00
029731	09-20-2013		95095	JAMES JORDAN	199-53-6249.00-953-499000	C	IT SERVICES	3,000.00
029732	09-20-2013		96217	JAMES KENT	199-36-6216.00-001-491000 199-36-6216.00-041-491000	C	JV/JH OFFICIAL JV/JH OFFICIAL	40.00 70.00
							<b>Check 029732 Total:</b>	<b>110.00</b>

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029733	09-20-2013		95090	LABATT FOOD SERVICE	240-35-6341.00-935-499000	C	groceries	2,624.76
					240-35-6341.00-935-499000		Food/shallow trays	2,942.57
					240-35-6342.00-935-499000		groceries	82.34
					240-35-6342.00-935-499000		Food/shallow trays	39.40
<b>Check 029733 Total:</b>								<b>5,689.07</b>
029734	09-20-2013		50650	LEO & SONS, INC.	199-00-2110.01-000-400000	C	SUPPLIES	1.84
029735	09-20-2013		95825	MAYFIELD PAPER	240-35-6342.00-935-499000	C	Paper goods	757.84
					240-35-6398.00-935-499000		calculator	106.78
					240-35-6398.00-935-499000		printer ink	150.02
					240-35-6398.00-935-499000		broom-brace	5.24
<b>Check 029735 Total:</b>								<b>1,019.88</b>
029736	09-20-2013		54041	LOIS ANN MCKENZIE	199-36-6411.00-001-491100	C	PO Created by Req: 116926	236.12
					199-41-6411.01-701-499000		PO Created by Req: 116926	118.04
<b>Check 029736 Total:</b>								<b>354.16</b>
029737	09-20-2013		95254	MECA SPORTSWEAR	199-00-2110.01-000-400000	C	LETTER JACKETS	1,764.00
029738	09-20-2013		96353	TRACEY MYERS	199-36-6412.52-001-491100	C	PO Created by Req: 116979	84.00
029739	09-20-2013		00305	NCS PEARSON, INC.	199-53-6399.00-953-499000	C	WATERFORD SOFTWARE	7,290.00
029740	09-20-2013		62300	PECOS RIVER VALLEY	199-93-6492.00-999-423000	C	SPED COOP FEES	29,904.40
029741	09-20-2013		95635	PERDUE, BRANDON,	199-00-2123.00-000-400000	C	DELINQ. TAX ATTORNEY	6,944.04
029742	09-20-2013		96046	PITNEY BOWES	199-41-6399.00-750-499000	C	PO Created by Req: 116969	51.92
029743	09-20-2013		67500	W.R. RAMSEY	199-36-6216.00-001-491000	C	JV/JH OFFICIAL	40.00
					199-36-6216.00-041-491000		JV/JH OFFICIAL	70.00
<b>Check 029743 Total:</b>								<b>110.00</b>
029744	09-20-2013		96151	ROCKSPRINGS BOOSTER	199-36-6412.43-001-491100	C	PO Created by Req: 116951	264.00
029745	09-20-2013		95894	SHEFFIELD TOWING	199-00-2110.01-000-400000	C	TOW BUS	465.00
029746	09-20-2013		00891	SONIC DRIVE-IN	199-36-6412.43-001-491100	C	PO Created by Req: 116952	352.00
029747	09-20-2013		96366	SETH SPEAR	199-36-6216.00-041-491000	C	JH OFFICIAL	70.00
029748	09-20-2013		78000	SUTTON COUNTY STEAK	199-36-6412.42-001-491000	C	cheerleader meals	134.40
029749	09-20-2013		78250	TASB RISK MANAGEMENT	199-51-6429.00-951-499000	C	Property/Casualty Covg	9,579.00
					199-51-6429.00-951-499000		Property/Casualty Covg	3,613.00
					199-51-6429.00-951-499000		Property/Casualty Covg	41,416.00
<b>Check 029749 Total:</b>								<b>54,608.00</b>
029750	09-20-2013		96037	TEXAS ASSOC OF STUDENT	199-36-6499.01-001-491100	C	membership 2013-14	80.00

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029751	09-20-2013		81832	UNIFIRST HOLDINGS, LP	240-35-6299.00-935-499000	C	Mats	27.95
					240-35-6299.00-935-499000		floor mats	27.95
							<b>Check 029751 Total:</b>	<b>55.90</b>
029752	09-20-2013		95406	UNIVERSAL FIDELITY LIFE	199-36-6429.00-001-491000	C	Student Insurance	27,595.81
029753	09-20-2013		82010	VATAT	199-11-6411.15-001-422000	C	membership	300.00
029754	09-20-2013		85210	XEROX CORPORATION	199-11-6269.00-001-499000	C	PO Created by Req: 116935	65.90
					199-11-6269.00-001-499000		PO Created by Req: 116934	65.90
					199-11-6269.00-001-499000		PO Created by Req: 116929	319.19
					199-11-6269.00-002-499000		PO Created by Req: 116929	465.56
					199-11-6269.00-041-499000		PO Created by Req: 116929	314.38
					199-11-6269.00-101-499000		PO Created by Req: 116934	65.90
					199-11-6269.00-101-499000		PO Created by Req: 116929	318.60
					199-41-6269.00-701-499000		PO Created by Req: 116934	926.51
							<b>Check 029754 Total:</b>	<b>2,541.94</b>
029755	09-20-2013		96361	PROJECT GRADUATION	865-00-2190.06-001-400000	C	PO Created by Req: 116894	600.00
029757	09-25-2013		01560	KAREN ALLEN	199-41-6411.00-701-499000	C	Meals	156.00
029758	09-25-2013		01563	KEVIN ALLEN	199-41-6411.00-701-499000	C	Meals	156.00
029759	09-25-2013		00715	PATINA CROWDER	199-11-6412.15-001-422000	C	meals for Ag travel State Fair	204.00
029760	09-25-2013		41935	CARRIE HOLMES	199-11-6411.00-001-411000	C	2 workshop meals	24.00
029761	09-25-2013		00939	MARGARET HOLMES	199-41-6419.08-702-499000	C	Meals/Mileage	288.04
029762	09-27-2013		10300	C & T AUTO	199-00-2110.00-000-400000	C	SUPPLIES	39.88
					199-00-2110.01-000-400000		SUPPLIES	26.82
					199-00-2110.01-000-400000		SUPPLIES	27.81
					199-00-2110.01-000-400000		SUPPLIES	11.64
					199-00-2110.01-000-400000		SUPPLIES	2.22
					199-00-2110.01-000-400000		SUPPLIES	33.98
					199-00-2110.01-000-400000		SUPPLIES	16.72
					199-00-2110.01-000-400000		SUPPLIES	249.99
					199-00-2110.01-000-400000		SUPPLIES	73.56
					199-00-2110.01-000-400000		SUPPLIES	21.39
					199-00-2110.01-000-400000		supplies	14.79
					199-00-2110.01-000-400000		SUPPLIES	14.10
					199-00-2110.01-000-400000		SUPPLIES	37.80
					199-00-2110.01-000-400000		SUPPLIES	31.07
					199-00-2110.01-000-400000		SUPPLIES	20.48
					199-00-2110.01-000-400000		SUPPLIES	9.28
					199-00-2110.01-000-400000		SUPPLIES	11.39
					199-00-2110.01-000-400000		SUPPLIES	43.98
					199-00-2110.01-000-400000		SUPPLIES	32.60
					199-00-2110.01-000-400000		SUPPLIES	7.16

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-00-2110.01-000-400000		TRANS SUPPLIES	11.99
					199-00-2110.01-000-400000		TRANS SUPPLIES	288.58
					199-00-2110.01-000-400000		TRANS SUPPLIES	31.56
					199-00-2110.01-000-400000		TRANS SUPPLIES	223.53
					199-00-2110.01-000-400000		TRANS SUPPLIES	68.23
					199-00-2110.01-000-400000		TRANS SUPPLIES	18.55
					199-00-2110.01-000-400000		TRANS SUPPLIES	45.96
					199-00-2110.01-000-400000		TRANS SUPPLIES	137.94
					199-00-2110.01-000-400000		TRANS SUPPLIES	21.47
					199-00-2110.01-000-400000		TRANS SUPPLIES	21.56
					199-00-2110.01-000-400000		TRANS SUPPLIES	67.64
09-27-2013	CREDIT		10300	C & T AUTO	199-00-2110.01-000-400000	M	RETURN	-137.94
					199-00-2110.01-000-400000		RETURN	-19.64
					199-00-2110.01-000-400000		RETURN	-119.50
					199-00-2110.01-000-400000		RETURN	-296.15
					199-00-2110.01-000-400000		RETURN	-102.99
							<b>Check 029762 Total:</b>	<b>987.45</b>
029763	09-27-2013		10305	C & T FEED AND SUPPLY	199-00-2110.01-000-400000	C	SUPPLIES	15.74
					199-00-2110.01-000-400000		SUPPLIES	17.94
					199-00-2110.01-000-400000		SUPPLIES	17.32
					199-00-2110.01-000-400000		MAINT. SUPPLIES	19.41
					199-00-2110.01-000-400000		MAINT. SUPPLIES	16.05
					199-00-2110.01-000-400000		MAINT. SUPPLIES	28.61
					199-00-2110.01-000-400000		MAINT. SUPPLIES	15.83
					199-00-2110.01-000-400000		MAINT. SUPPLIES	18.69
					199-00-2110.01-000-400000		MAINT. SUPPLIES	26.33
					199-00-2110.01-000-400000		MAINT. SUPPLIES	5.35
					199-00-2110.01-000-400000		MAINT. SUPPLIES	15.39
					199-00-2110.01-000-400000		MAINT. SUPPLIES	30.94
					199-00-2110.01-000-400000		SUPPLIES	.77
					199-00-2110.01-000-400000		SUPPLIES	7.90
					199-00-2110.01-000-400000		SUPPLIES	17.73
					199-00-2110.01-000-400000		SUPPLIES	8.06
					199-00-2110.01-000-400000		SUPPLIES	29.00
					199-00-2110.01-000-400000		SUPPLIES	7.23
					199-00-2110.01-000-400000		SUPPLIES	4.39
					199-00-2110.01-000-400000		SUPPLIES	295.00
					199-00-2110.01-000-400000		SUPPLIES	17.77
					199-00-2110.01-000-400000		SUPPLIES	16.50
					199-00-2110.01-000-400000		SUPPLIES	8.65
					199-00-2110.01-000-400000		HOUSING SUPPLIES	199.95
					199-00-2110.01-000-400000		HOUSING SUPPLIES	4.78
					199-00-2110.01-000-400000		HOUSING SUPPLIES	31.77
09-27-2013	CREDIT		10305	C & T FEED AND SUPPLY	199-00-2110.01-000-400000	M	RETURN	-32.74
							<b>Check 029763 Total:</b>	<b>844.36</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
029764	09-27-2013		00692	ROBERT E. LEE BAND	199-11-6299.17-001-499000	C	PO Created by Req: 117018	250.00
029765	09-27-2013		00748	TEXAS FFA ASSOCIATION	199-11-6399.15-001-422000	C	validation tag order	424.00
029766	09-27-2013		00486	WALMART	199-00-2110.01-000-400000	C	SUPPLIES	464.46
					199-00-2110.01-000-400000		SUPPLIES	371.10
					199-00-2110.01-000-400000		SUPPLIES	75.30
					199-11-6399.00-101-411000		Teacher and nurses supplies	286.57
					199-41-6399.00-701-499000		Supplies	1.80
					199-41-6399.00-701-499000		Supplies	53.52
							<b>Check 029766 Total:</b>	<b>1,252.75</b>
029832	10-04-2013		00488	AIM	199-41-6499.00-701-499000	C	Liability Insurance	45.00
029833	10-04-2013		01200	ALERT SERVICES, INC.	199-36-6399.40-001-491100	C	PO Created by Req: 117077	306.37
029834	10-04-2013		96367	JENNIFER BALES	199-11-6411.00-041-411000	C	MEALS FOR WORKSHOP	12.00
029835	10-04-2013		00578	PAUL CASIAS	199-36-6216.00-001-491000	C	OFFICIAL 9/27	80.00
029836	10-04-2013		95384	CENGAGE LEARNING	199-11-6399.00-001-411000	C	computer class books	7,004.22
029837	10-04-2013		17925	COCA COLA ENTERPRISES	199-41-6399.00-750-499000	C	PO Created by Req: 117015	136.78
					199-51-6499.00-951-499000		PO Created by Req: 117015	136.78
							<b>Check 029837 Total:</b>	<b>273.56</b>
029838	10-04-2013		96054	CORNERSTONE CHRISTIAN	199-36-6499.01-001-491100	C	PO Created by Req: 117071	96.00
029839	10-04-2013		96220	RICHARD COWELL	199-36-6216.00-001-491000	C	JH/JV OFFICIAL	45.00
					199-36-6216.00-041-491000		JH/JV OFFICIAL	75.00
							<b>Check 029839 Total:</b>	<b>120.00</b>
029840	10-04-2013		95801	CROSS TEXAS SUPPLY LLC	199-36-6399.42-001-491000	C	helium for balloons	433.45
029841	10-04-2013		26000	DECOTY COFFEE CO	199-51-6499.00-951-499000	C	PO Created by Req: 117038	60.25
					240-35-6341.00-935-499000		tea/spices	118.00
							<b>Check 029841 Total:</b>	<b>178.25</b>
029842	10-04-2013		26225	DELL MARKETING L.P.	199-53-6399.00-953-499000	C	vm-ware renewal	1,517.04
029843	10-04-2013		95748	DEPARTMENT OF	199-00-2110.01-000-400000	C	AUG. LONG DISTANCE	47.79
029844	10-04-2013		95363	DIRECT ENERGY BUSINESS	199-00-1290.01-000-400000	C	ELECTRICITY	5,849.78
					199-00-2110.01-000-400000		ELECTRICITY	18,819.05
					199-00-2110.01-000-400000		ELECTRICITY	473.44
							<b>Check 029844 Total:</b>	<b>25,142.27</b>
029845	10-04-2013		95255	SCHLEICHER COUNTY ISD	199-36-6499.01-001-491100	C	PO Created by Req: 117065	96.00
029846	10-04-2013		95379	ESI SUPPLY	199-53-6399.00-953-499000	C	Cables/ cat 5 plugs	308.30



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
029847	10-04-2013		00873	FORT STOCKTON PIONEER	199-41-6499.00-750-499000	C	PO Created by Req: 116976	279.00
029848	10-04-2013		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-499000 240-35-6341.00-935-499000	C	Milk milk	510.78 554.78
							<b>Check 029848 Total:</b>	<b>1,065.56</b>
029849	10-04-2013		96369	JAMES L GARRISON JR	199-36-6216.00-001-491000	C	OFFICIAL	398.83
029850	10-04-2013		35570	GOT TO SPECIALTIES	199-11-6399.00-001-411000	C	new teacher name plates	19.00
029851	10-04-2013		96364	CAMERON GUTHRIE	199-36-6216.00-001-491000 199-36-6216.00-041-491000	C	JH/JV OFFICIAL JH/JV OFFICIAL	45.00 75.00
							<b>Check 029851 Total:</b>	<b>120.00</b>
029852	10-04-2013		42340	HONEYWELL	199-51-6299.00-951-499000	C	PO Created by Req: 116977	24,304.50
029853	10-04-2013		44210	IRAAN CLINIC	199-33-6219.00-933-499000 199-34-6217.00-934-499000 199-36-6217.00-001-491000	C	PO Created by Req: 117031 PO Created by Req: 117031 PO Created by Req: 117031	31.50 170.00 475.00
							<b>Check 029853 Total:</b>	<b>676.50</b>
029854	10-04-2013		00293	IRAAN GENERAL HOSPITAL	199-33-6219.00-933-499000	C	PO Created by Req: 117032	222.86
029855	10-04-2013		96217	JAMES KENT	199-36-6216.00-001-491000 199-36-6216.00-041-491000	C	JH/JV OFFICIAL JH/JV OFFICIAL	45.00 75.00
							<b>Check 029855 Total:</b>	<b>120.00</b>
029856	10-04-2013		96373	TYRONE KING	199-36-6216.00-001-491000	C	OFFICIAL	80.00
029857	10-04-2013		95090	LABATT FOOD SERVICE	240-35-6341.00-935-499000 240-35-6341.00-935-499000 240-35-6341.00-935-499000 240-35-6342.00-935-499000	C	food food food food	2,561.30 3,152.00 37.56 207.14
							<b>Check 029857 Total:</b>	<b>5,958.00</b>
029858	10-04-2013		96370	PATRICK MULVEY	199-36-6216.00-001-491000	C	OFFICIAL	80.00
029859	10-04-2013		96353	TRACEY MYERS	199-36-6412.52-001-491100 199-36-6412.52-001-491100	C	PO Created by Req: 117069 PO Created by Req: 117073	148.00 116.00
							<b>Check 029859 Total:</b>	<b>264.00</b>
029860	10-04-2013		60703	N-TUNE MUSIC	199-11-6398.17-001-499000 199-11-6398.17-001-499000 199-11-6398.17-001-499000 199-11-6398.17-001-499000 199-11-6398.17-001-499000 199-11-6398.17-001-499000	C	PO Created by Req: 117019 PO Created by Req: 117019 PO Created by Req: 117019 PO Created by Req: 117020 PO Created by Req: 117020 PO Created by Req: 117020	80.00 161.00 477.00 126.70 190.50 233.50
							<b>Check 029860 Total:</b>	<b>1,268.70</b>
029861	10-04-2013		00845	NATIONAL HONOR SOCIETY	199-36-6499.01-001-491100	C	membership NASSP	85.00
029862	10-04-2013		00305	NCS PEARSON, INC.	199-11-6299.00-041-499000	C	PO Created by Req: 117024	1,850.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
029863	10-04-2013		00385	THE OZONA STOCKMAN	199-11-6499.20-001-499000	C	broadcaster Sept.	285.00
029864	10-04-2013		96283	NIKKI PARKER	199-11-6411.00-001-411000	C	workshop Oct 3rd meal	12.00
029865	10-04-2013		96215	JOHN PARRA	199-36-6216.00-001-491000	C	OFFICIAL 9/27	151.36
029866	10-04-2013		96375	PAT'S CAFE	199-36-6412.42-001-491000	C	cheerleader meals	67.00
029867	10-04-2013		62300	PECOS RIVER VALLEY	199-93-6492.00-999-423000	C	SPED COOP	14,952.20
029868	10-04-2013		95432	BUCK PILLEY	199-36-6216.00-001-491000	C	OFFICIAL 9/27	80.00
029869	10-04-2013		95693	PITNEY BOWES	199-23-6397.00-001-499000	C	PO Created by Req: 117035	400.00
					199-23-6397.00-002-424000		PO Created by Req: 117035	100.00
					199-23-6397.00-041-499000		PO Created by Req: 117035	250.00
					199-23-6397.00-101-499000		PO Created by Req: 117035	400.00
					199-31-6397.00-931-499000		PO Created by Req: 117035	400.00
					199-36-6397.00-001-491000		PO Created by Req: 117035	300.00
					199-36-6397.17-001-499000		PO Created by Req: 117035	250.00
					199-41-6399.00-701-499000		PO Created by Req: 117035	300.00
					199-41-6399.00-750-499000		PO Created by Req: 117035	600.00
							<b>Check 029869 Total:</b>	<b>3,000.00</b>
029870	10-04-2013		96372	DONALD G PLUMMER	199-36-6216.00-001-491000	C	OFFICIAL	80.00
029871	10-04-2013		96371	DAVID PUENTE	199-36-6216.00-001-491000	C	OFFICIAL	80.00
029872	10-04-2013		66418	QUILL CORPORATION	199-11-6399.00-001-411000	C	toners and stock paper	161.40
					199-11-6399.00-001-411000		toners and stock paper	69.99
					199-11-6399.00-001-411000		toners and stock paper	2,065.27
					199-11-6399.00-002-424000		Teaching Supplies	476.71
					199-11-6399.00-002-424000		Teaching Supplies	19.54
					199-11-6399.00-041-411000		SUPPLIES	515.14
					199-11-6399.00-041-423000		SUPPLIES	60.86
					199-11-6399.00-041-423000		SUPPLIES	25.16
					199-11-6399.00-041-423000		SUPPLIES	21.49
					199-11-6399.00-041-423000		SUPPLIES	8.49
					199-11-6399.00-101-411000		Toner,paper, supplies	35.27
					199-11-6399.00-101-411000		Toner,paper, supplies	13.50
					199-11-6399.00-101-411000		Toner,paper, supplies	490.52
					199-11-6399.00-101-411000		Toner,paper, supplies	148.72
							<b>Check 029872 Total:</b>	<b>4,112.06</b>
029873	10-04-2013		67500	W.R. RAMSEY	199-36-6216.00-001-491000	C	JH/JV OFFICIAL	45.00
					199-36-6216.00-041-491000		JH/JV OFFICIAL	75.00
							<b>Check 029873 Total:</b>	<b>120.00</b>
029874	10-04-2013		96151	ROCKSPRINGS BOOSTER	199-36-6412.17-001-499000	C	PO Created by Req: 117017	570.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
029875	10-04-2013		70985	SAM'S CLUB DIRECT	199-00-2110.01-000-400000	C	JH SUPPLIES	678.56
					199-00-2110.01-000-400000		ELEM SUPPLIES	425.47
					199-00-2110.01-000-400000		HS SUPPLIES	688.67
					199-00-2110.01-000-400000		ADMIN SUPPLIES	107.62
					199-23-6399.00-101-499000		Printer & toner for principal	210.43
					199-34-6399.00-934-499000		PO Created by Req: 117045	339.06
					199-41-6399.00-701-499000		Supplies	77.32
					199-51-6319.71-951-499000		PO Created by Req: 117045	166.65
					240-35-6341.00-935-499000		hamburger patties	199.84
					240-35-6341.00-935-499000		tomatoes/fan	19.96
					240-35-6398.00-935-499000		tomatoes/fan	70.60
					461-36-6399.00-101-499000		Snacks, teacher supplies	270.28
							<b>Check 029875 Total:</b>	<b>3,254.46</b>
029876	10-04-2013		95306	STUMPS/SHINDIGZ	199-36-6399.42-041-491000	C	PEP RALLY SUPPLIES	225.45
029877	10-04-2013		96366	SETH SPEAR	199-36-6216.00-001-491000	C	JH/JV OFFICIAL	45.00
					199-36-6216.00-041-491000		JH/JV OFFICIAL	75.00
							<b>Check 029877 Total:</b>	<b>120.00</b>
029878	10-04-2013		76270	SRSFC	199-41-6499.00-702-499000	C	2013-2014 Dues	11,000.00
029879	10-04-2013		00245	SUPER BURGER	199-36-6412.43-041-491100	C	PO Created by Req: 117063	202.40
029880	10-04-2013		79400	TACS	199-41-6499.00-702-499000	C	Membership Fee	405.00
029881	10-04-2013		00730	VERONICA TAGLE	199-51-6319.60-951-499000	C	PO Created by Req: 117061	528.06
029882	10-04-2013		79952	TASB, INC	199-41-6219.00-702-499000	C	Annual Renewals	1,100.00
					199-41-6219.00-702-499000		Annual Renewals	800.00
					199-41-6219.00-702-499000		Annual Renewals	650.00
					199-41-6219.00-702-499000		Annual Renewals	900.00
							<b>Check 029882 Total:</b>	<b>3,450.00</b>
029883	10-04-2013		79414	TASBO	199-36-6499.01-001-491100	C	membership	130.00
					199-41-6411.00-750-499000		PO Created by Req: 117023	110.00
							<b>Check 029883 Total:</b>	<b>240.00</b>
029884	10-04-2013		00228	TEXAS ASSOCIATION OF	199-41-6499.00-702-499000	C	Membership Fee	300.00
029885	10-04-2013		95422	TEXAS RURAL EDUCATION	199-41-6499.00-702-499000	C	Membership Fee	500.00
029886	10-04-2013		80250	TEXAS SCHOOL	199-41-6329.00-701-499000	C	Subscription	28.00
029887	10-04-2013		96362	THE BACH COMPANY	199-11-6398.00-001-411000	C	calculators	439.50
					199-11-6399.00-001-423000		calculators	2,759.80
							<b>Check 029887 Total:</b>	<b>3,199.30</b>
029888	10-04-2013		96119	KATHY SHORTY THOMAS	199-13-6239.00-913-499000	C	Staff Development	600.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
029889	10-04-2013		96050	ARMANDO TREVINO	199-36-6216.00-001-491000	C	OFFICIAL 9/27	114.07
029890	10-04-2013		00227	TRIUMPH LEARNING LLC	199-11-6399.00-101-411000	C	TX Reading Coach workbooks	358.36
029891	10-04-2013		81820	UNIVERSITY	199-41-6499.00-702-499000	C	Membership Fees	1,025.00
029892	10-04-2013		81832	UNIFIRST HOLDINGS, LP	199-51-6249.00-951-499000	C	PO Created by Req: 117037	207.96
					199-51-6249.00-951-499000		PO Created by Req: 117037	240.69
					199-51-6249.00-951-499000		PO Created by Req: 117037	202.51
					199-51-6249.00-951-499000		PO Created by Req: 117040	196.25
					240-35-6299.00-935-499000		door mats	28.95
					240-35-6299.00-935-499000		door mats	28.95
							<b>Check 029892 Total:</b>	<b>905.31</b>
029893	10-04-2013		95842	GEORGE VALERIO	199-36-6216.00-001-491000	C	OFFICIAL 9/27	131.02
029894	10-04-2013		95624	VERIZON WIRELESS	199-51-6259.62-951-499000	C	PO Created by Req: 117033	511.31
029897	10-04-2013		96219	VOYAGER FLEET SYSTEMS	199-34-6311.00-934-499000	C	FUEL	7,968.31
029898	10-04-2013		82375	WAGNER SUPPLY	199-51-6319.71-951-499000	C	PO Created by Req: 117039	1,032.35
029899	10-11-2013		96381	NOELKE CONSTRUCTION	199-11-6299.15-001-422000	C	AG PROJECT 3	24,188.00
029900	10-11-2013		01560	KAREN ALLEN	199-31-6411.00-931-499000	C	reimburse meal	5.94
029901	10-11-2013		96363	AMERICAN BUTTON	461-36-6399.00-101-499000	C	Button Making Machine	362.84
029902	10-11-2013		96211	AMERILAM SUPPLY GROUP	199-11-6399.00-101-411000	C	Laminator film	155.76
029903	10-11-2013		96365	ALEX ARNOLD	199-36-6216.00-001-491000	C	OFFICIAL 10/3/2013	65.00
029904	10-11-2013		04750	ASW ENTERPRISES	199-11-6399.00-001-421000	C	3 word power companion	97.35
					199-36-6399.01-001-499000		flash cards vocabulary	334.10
							<b>Check 029904 Total:</b>	<b>431.45</b>
029905	10-11-2013		08300	BIG BEND TELEPHONE CO	199-51-6259.62-951-499000	C	PO Created by Req: 117137	4,316.65
					199-51-6259.62-951-499000		PO Created by Req: 117137	1,689.09
							<b>Check 029905 Total:</b>	<b>6,005.74</b>
029906	10-11-2013		15600	CITY OF IRAAN UTILITIES	199-51-6259.63-951-499000	C	PO Created by Req: 117104	9,404.62
029907	10-11-2013		96220	RICHARD COWELL	199-36-6216.00-001-491000	C	OFFICIAL 10/3/2013	50.00
					199-36-6216.00-041-491000		OFFICIAL 10/3/2013	50.00
							<b>Check 029907 Total:</b>	<b>100.00</b>
029908	10-11-2013		96272	EICHELBAUM WARDELL	199-41-6211.00-702-499000	C	Legal Fees	1,166.52
029909	10-11-2013		95379	ESI SUPPLY	199-53-6399.00-953-499000	C	Cat 6 connections	24.64

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
029910	10-11-2013		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-499000	C	milk	598.27
029911	10-11-2013		35570	GOT TO SPECIALTIES	199-36-6499.77-001-491000	C	Cross Country Medals	1,679.70
029913	10-11-2013		00683	HAMMOND & STEPHENS	199-11-6399.00-101-411000	C	STUDENT RECORD FOLDER	56.14
029914	10-11-2013		41240	HEXCO, INC.	199-36-6399.01-001-499000	C	UIL science social studies	415.10
029915	10-11-2013		42200	HOME DEPOT CREDIT	199-34-6399.00-934-499000	C	PO Created by Req: 117044	113.91
					199-51-6319.60-951-499000		PO Created by Req: 117112	535.54
					199-51-6319.70-951-499000		PO Created by Req: 117044	190.34
					199-51-6319.70-951-499000		PO Created by Req: 117112	510.00
							<b>Check 029915 Total:</b>	<b>1,349.79</b>
029916	10-11-2013		96217	JAMES KENT	199-36-6216.00-001-491000	C	OFFICIAL 10/3/2013	50.00
					199-36-6216.00-041-491000		OFFICIAL 10/3/2013	50.00
							<b>Check 029916 Total:</b>	<b>100.00</b>
029917	10-11-2013		95090	LABATT FOOD SERVICE	240-35-6341.00-935-499000	C	Groceries	2,856.40
029918	10-11-2013		50849	LIONS CLUB	199-36-6411.00-001-491100	C	PO Created by Req: 117113	90.00
					199-36-6411.00-001-491100		PO Created by Req: 117113	90.00
					199-41-6411.00-701-499000		PO Created by Req: 117113	90.00
					199-41-6411.00-750-499000		PO Created by Req: 117113	90.00
							<b>Check 029918 Total:</b>	<b>360.00</b>
029919	10-11-2013		50965	LOWES HOME CENTER	199-51-6319.60-951-499000	C	PO Created by Req: 117135	450.28
					199-51-6319.70-951-499000		PO Created by Req: 117135	454.00
							<b>Check 029919 Total:</b>	<b>904.28</b>
029920	10-11-2013		54040	KIRKE MCKENZIE	199-41-6499.00-702-499000	C	Reimbursement	99.34
029921	10-11-2013		54041	LOIS ANN MCKENZIE	199-36-6411.00-001-491100	C	Meal/mileage	45.30
029922	10-11-2013		95586	OFFICE OF SECRETARY OF	199-41-6411.00-750-499000	C	PO Created by Req: 117136	155.00
029923	10-11-2013		95635	PERDUE, BRANDON,	199-00-2123.00-000-400000	C	TAX ATTY	2,088.73
029924	10-11-2013		66418	QUILL CORPORATION	199-11-6398.00-001-411000	C	screen for privacy	431.97
029925	10-11-2013		68800	REGION 18 ESC	199-53-6239.00-953-499000	C	2013-2014 INFORMATION	24,711.00
029926	10-11-2013		70001	LUPE RIVAS	199-11-6411.00-001-411000	C	meals for 2 workshops	36.00
029927	10-11-2013		70785	S-K PUBLICATIONS	199-36-6399.01-001-499000	C	subscriptions Squirrel Killers	110.00
029928	10-11-2013		00777	SCHOLASTIC ACTION	199-12-6329.00-912-499000	C	to purchase mag. for 5th grade	98.78
029929	10-11-2013		96366	SETH SPEAR	199-36-6216.00-041-491000	C	OFFICIAL 10/3/2013	60.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
029930	10-11-2013		95899	STATE NOTARY	199-11-6411.00-001-411000	C	Notary seminar	150.00
029931	10-11-2013		96379	ALAN SWINFORD	199-34-6239.00-934-499000	C	Mileage	216.96
029932	10-11-2013		79414	TASBO	199-41-6411.00-750-499000	C	Membership Renewal	195.00
029933	10-11-2013		80229	TEXAS SCHOOL BUSINESS	199-41-6329.00-701-499000	C	Annual Subscription	28.00
029934	10-11-2013		96074	TX SCHOOL COALITION	199-41-6211.00-702-499000	C	Litigation Payment	5,000.00
029935	10-11-2013		81832	UNIFIRST HOLDINGS, LP	240-35-6299.00-935-499000	C	door mats	28.95
029936	10-11-2013		82010	VATAT	199-11-6411.16-001-422000	C	membership	300.00
029937	10-11-2013		84867	THE WINNER'S CIRCLE	199-36-6399.01-001-499000	C	events packet UIL	455.00
029938	10-11-2013		85210	XEROX CORPORATION	199-11-6269.00-001-499000	C	PO Created by Req: 117138	65.90
					199-11-6269.00-001-499000		PO Created by Req: 117139	65.90
					199-11-6269.00-002-499000		PO Created by Req: 117139	465.56
					199-11-6269.00-101-499000		PO Created by Req: 117138	65.90
					199-41-6269.00-701-499000		PO Created by Req: 117138	465.40
							<b>Check 029938 Total:</b>	<b>1,128.66</b>
029939	10-11-2013		00117	ACCENTS FLORAL & GIFTS	865-00-2190.01-001-400000	C	flowers, balloons, ribbons	17.49
					865-00-2190.01-001-400000		flowers, balloons, ribbons	12.99
					865-00-2190.01-001-400000		flowers, balloons, ribbons	12.99
					865-00-2190.01-001-400000		flowers, balloons, ribbons	77.90
					865-00-2190.01-001-400000		flowers, balloons, ribbons	12.00
					865-00-2190.01-001-400000		flowers, balloons, ribbons	13.00
					865-00-2190.01-001-400000		flowers, balloons, ribbons	50.00
							<b>Check 029939 Total:</b>	<b>196.37</b>
029940	10-11-2013		70985	SAM'S CLUB DIRECT	865-00-2190.02-001-400000	C	vending machine snacks	603.73
029941	10-14-2013		96353	TRACEY MYERS	199-36-6412.52-041-491100	C	PO Created by Req: 117177	140.00
029942	10-21-2013		00256	PSAT/NMSQT	199-31-6339.00-931-499000	C	pay for student tests	784.00
029943	10-22-2013		01560	KAREN ALLEN	199-31-6411.00-931-499000	C	workshop meals 10-29 and 11-	132.00
029944	10-22-2013		03900	ANCHOR BOLT AND	199-51-6319.70-951-499000	C	PO Created by Req: 117105	95.09
029945	10-22-2013		04654	AREA II FFA	199-11-6412.15-001-422000	C	dues 62	208.50
029946	10-22-2013		95463	BIG BEND DISTRICT	199-11-6412.15-001-422000	C	dues 62 students	93.00
029947	10-22-2013		15000	CHEMSEARCH	240-35-6299.00-935-499000	C	BIOAMP Program	255.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
029948	10-22-2013		00243	COMMUNICAN	199-36-6399.01-001-499000	C	Baylor Briefs UIL	290.75
029949	10-22-2013		23000	CUSTOM WHOLESALE	199-51-6319.60-951-499000	C	PO Created by Req: 117108	37.48
029950	10-22-2013		26000	DECOTY COFFEE CO	240-35-6341.00-935-499000	C	tea & Spices	57.95
029951	10-22-2013		26225	DELL MARKETING L.P.	199-53-6399.00-953-499000	C	Server	6,408.40
029952	10-22-2013		95363	DIRECT ENERGY BUSINESS	199-00-1290.01-000-400000	C	ELECTRICITY	4,126.33
					199-51-6259.61-951-499000		ELECTRICITY	16,641.00
					199-51-6259.61-951-499000		ELECTRICITY	400.28
							<b>Check 029952 Total:</b>	<b>21,167.61</b>
029953	10-22-2013		27427	DUNCAN DISPOSAL #688	199-51-6249.00-951-499000	C	PO Created by Req: 117109	1,371.68
029954	10-22-2013		28440	ECS LEARNING SYSTEMS,	199-31-6339.00-931-499000	C	algebra books	913.54
029955	10-22-2013		96272	EICHELBAUM WARDELL	199-11-6411.00-001-411000	C	workshop Legal Issues	175.00
029956	10-22-2013		00299	ELENA'S KITCHEN	199-36-6412.42-001-491000	C	cheerleader meals	92.46
029957	10-22-2013		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-499000	C	Milk	612.93
029958	10-22-2013		96385	ANN GIARDINI	199-31-6299.00-931-499000	C	GED TESTING	1,284.38
029959	10-22-2013		43465	HUCO PRODUCTS CO.	199-51-6319.71-951-499000	C	PO Created by Req: 117107	734.36
029960	10-22-2013		00201	ROY JARAMILLO	199-36-6216.00-001-491000	C	OFFICIAL 10/4/2013	80.00
029961	10-22-2013		49220	PETE KLEIN	199-36-6216.00-001-491000	C	OFFICIAL 10/4/2013	80.00
029962	10-22-2013		50650	LEO & SONS, INC.	199-11-6398.16-001-422000	C	wrap around filter lens	71.84
					199-51-6319.70-951-499000		PO Created by Req: 117132	8.50
					199-51-6319.70-951-499000		PO Created by Req: 117132	154.15
							<b>Check 029962 Total:</b>	<b>234.49</b>
029963	10-22-2013		95774	LOWE'S PAY AND SAVE	199-23-6399.00-001-499000	C	punch items	16.26
					199-36-6412.42-001-491000		water for cheerleaders	5.99
					199-36-6412.43-041-491100		PO Created by Req: 117064	33.48
					199-41-6399.00-702-499000		Supplies	14.97
					199-41-6499.00-702-499000		Supplies	16.55
					199-41-6499.00-702-499000		Supplies	19.83
					199-41-6499.00-702-499000		Supplies	15.97
					199-51-6319.70-951-499000		SUPPLIES	7.98
					199-51-6319.70-951-499000		SUPPLIES	3.99
							<b>Check 029963 Total:</b>	<b>135.02</b>
029964	10-22-2013		00817	MIKE MARCOM	199-36-6216.00-001-491000	C	OFFICIAL 10/4/2013	80.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
029965	10-22-2013		95825	MAYFIELD PAPER	240-35-6342.00-935-499000	C	paper goods	44.03
					240-35-6342.00-935-499000		paper goods	721.54
					240-35-6342.00-935-499000		cups	24.82
					<b>Check 029965 Total:</b>			<b>790.39</b>
029966	10-22-2013		53200	MCCAMEY PROJECT	199-36-6412.17-001-499000	C	PO Created by Req: 117190	469.00
029967	10-22-2013		96377	McCORMICK'S	199-11-6398.17-001-499000	C	PO Created by Req: 117188	571.70
029968	10-22-2013		54860	MICHAEL MEEK	199-41-6411.00-750-499000	C	Workshop Meals	48.00
029969	10-22-2013		00569	MIDLAND COLLEGE	199-11-6223.31-001-411000	C	Fall 2013 Tuition	3,399.00
029970	10-22-2013		60703	N-TUNE MUSIC	199-11-6249.17-001-499000	C	PO Created by Req: 117208	326.00
					199-11-6249.17-001-499000		PO Created by Req: 117208	34.95
					199-11-6249.17-001-499000		PO Created by Req: 117209	103.20
					199-11-6249.17-001-499000		PO Created by Req: 117209	33.00
<b>Check 029970 Total:</b>			<b>497.15</b>					
029971	10-22-2013		95923	PIONEER PRODUCTS, INC.	240-35-6342.00-935-499000	C	Descaler & Delimer	462.52
029972	10-22-2013		96046	PITNEY BOWES	199-41-6399.00-701-499000	C	PO Created by Req: 117215	200.00
					199-41-6399.00-702-499000		PO Created by Req: 117215	100.00
					199-41-6399.00-750-499000		PO Created by Req: 117215	239.21
<b>Check 029972 Total:</b>			<b>539.21</b>					
029973	10-22-2013		63679	PITNEY BOWES GLOBAL	199-41-6269.00-750-499000	C	PO Created by Req: 117216	1,269.00
029974	10-22-2013		66418	QUILL CORPORATION	199-41-6399.00-750-499000	C	Supplies	143.99
					199-41-6399.00-750-499000		Supplies	475.11
<b>Check 029974 Total:</b>			<b>619.10</b>					
029975	10-22-2013		67500	W.R. RAMSEY	199-36-6216.00-001-491000	C	OFFICIAL 10/3/2013	50.00
					199-36-6216.00-041-491000		OFFICIAL 10/3/2013	50.00
<b>Check 029975 Total:</b>			<b>100.00</b>					
029976	10-22-2013		96382	JEFF REA	199-36-6216.00-001-491000	C	OFFICIAL 10/4/2013	80.00
029977	10-22-2013		68800	REGION 18 ESC	199-13-6239.00-913-499000	C	CERT/PERSONNEL SVC	1,200.00
029978	10-22-2013		00861	JAY SHERRILL	199-36-6216.00-001-491000	C	OFFICIAL 10/4/2013	171.70
029979	10-22-2013		78211	TAAO	199-41-6411.00-750-499000	C	TAAO DUES	80.00
029980	10-22-2013		96196	TARPLEY MUSIC	199-11-6399.17-001-499000	C	PO Created by Req: 117214	31.70
029981	10-22-2013		00748	TEXAS FFA ASSOCIATION	199-11-6399.15-001-422000	C	late tag order	22.00
					199-11-6412.15-001-422000		membership junior 13	355.00
<b>Check 029981 Total:</b>			<b>377.00</b>					
029982	10-22-2013		80086	ADMINISTRATIVE	199-41-6329.00-701-499000	C	Subscription	200.00



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
029984	10-22-2013		81832	UNIFIRST HOLDINGS, LP	199-51-6249.00-951-499000	C	PO Created by Req: 117174	188.91
					199-51-6249.00-951-499000		PO Created by Req: 117106	195.51
					240-35-6299.00-935-499000		door mats	28.95
<b>Check 029984 Total:</b>								<b>413.37</b>
029985	10-22-2013		82375	WAGNER SUPPLY	199-51-6319.71-951-499000	C	PO Created by Req: 117131	312.24
					199-51-6319.71-951-499000		PO Created by Req: 117175	2,232.93
<b>Check 029985 Total:</b>								<b>2,545.17</b>
029986	10-22-2013		85210	XEROX CORPORATION	199-11-6269.00-001-499000	C	PO Created by Req: 117197	319.19
					199-11-6269.00-041-499000		PO Created by Req: 117197	314.38
					199-11-6269.00-101-499000		PO Created by Req: 117197	318.60
<b>Check 029986 Total:</b>								<b>952.17</b>
029987	10-22-2013		33590	GANDY INK	865-00-2190.01-001-400000	C	Varsity cheerleader fund raise	1,850.40
029988	10-25-2013		10300	C & T AUTO	199-34-6399.00-934-499000	C	PO Created by Req: 117179	3.90
					199-34-6399.00-934-499000		PO Created by Req: 117179	93.04
					199-34-6399.00-934-499000		PO Created by Req: 117179	5.47
					199-34-6399.00-934-499000		PO Created by Req: 117179	47.61
					199-34-6399.00-934-499000		PO Created by Req: 117178	114.95
					199-51-6319.70-951-499000		PO Created by Req: 117041	47.40
					199-51-6319.70-951-499000		PO Created by Req: 117041	4.97
<b>Check 029988 Total:</b>								<b>317.34</b>
029989	10-25-2013		10305	C & T FEED AND SUPPLY	199-11-6399.00-041-411000	C	SUPPLIES	5.49
					199-11-6399.15-001-422000		needles, syringe, vac cd/t	16.77
					199-11-6399.15-001-422000		tetanus penicillin triiodine	33.52
					199-11-6399.15-001-422000		alfalfa sheep and goat bag	157.80
					199-11-6399.15-001-422000		alfalfa sheep and goat bag	130.25
					199-11-6399.15-001-422000		alfalfa and sheep & goat bag	345.50
					199-11-6399.16-001-422000		misc. tape glue spray paint	228.50
					199-51-6319.70-951-499000		PO Created by Req: 117133	14.44
					199-51-6319.70-951-499000		PO Created by Req: 117133	16.99
					199-51-6319.70-951-499000		PO Created by Req: 117133	2.90
					199-51-6319.70-951-499000		SUPPLIES	11.88
					199-51-6319.70-951-499000		SUPPLIES	7.45
					199-51-6319.70-951-499000		SUPPLIES	8.09
					199-51-6319.70-951-499000		SUPPLIES	53.30
					199-51-6319.70-951-499000		PO Created by Req: 117043	10.50
					199-51-6319.70-951-499000		PO Created by Req: 117043	19.69
					199-51-6319.70-951-499000		PO Created by Req: 117043	7.42
					199-51-6319.70-951-499000		PO Created by Req: 117043	5.55
					199-51-6319.70-951-499000		PO Created by Req: 117042	5.23
					199-51-6319.70-951-499000		PO Created by Req: 117042	32.10
199-51-6319.70-951-499000		PO Created by Req: 117042	2.89					
199-51-6319.70-951-499000		PO Created by Req: 117042	10.30					
199-51-6319.70-951-499000		PO Created by Req: 117042	15.45					
199-53-6399.00-953-499000		zip ties for computer lab	8.28					
<b>Check 029989 Total:</b>								<b>1,150.29</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
029990	10-25-2013		95748	DEPARTMENT OF	199-51-6259.62-951-499000	C	LONG DISTANCE	43.76
029991	10-25-2013		35030	GOLDEN CORRAL	199-36-6412.17-001-499000	C	PO Created by Req: 117227	892.50
029992	10-25-2013		95840	ILPC	199-36-6499.01-001-491100	C	membership annual Yearbook	300.00
029993	10-25-2013		95095	JAMES JORDAN	199-53-6249.00-953-499000 199-53-6249.00-953-499000	C	IT CONTR SVCS IT CONTR SVCS	48.10 3,000.00
							<b>Check 029993 Total:</b>	<b>3,048.10</b>
029994	10-25-2013		95090	LABATT FOOD SERVICE	240-35-6341.00-935-499000 240-35-6342.00-935-499000	C	Food Food	2,573.31 103.55
							<b>Check 029994 Total:</b>	<b>2,676.86</b>
029995	10-25-2013		96386	DAVID MARTINEZ	199-11-6299.17-001-499000	C	PO Created by Req: 117226	500.00
029996	10-25-2013		54850	JESSY MEDINA	199-51-6411.00-951-499000 199-51-6411.00-951-499000	C	PO Created by Req: 117110 PO Created by Req: 117134	12.00 12.00
							<b>Check 029996 Total:</b>	<b>24.00</b>
029997	10-25-2013		56365	MR. GATTI'S #403	199-36-6412.17-001-499000	C	PO Created by Req: 117189	445.00
029998	10-25-2013		60703	N-TUNE MUSIC	199-11-6249.17-001-499000 199-11-6249.17-001-499000 199-11-6249.17-001-499000	C	PO Created by Req: 117228 PO Created by Req: 117090 PO Created by Req: 117090	56.00 673.00 345.00
							<b>Check 029998 Total:</b>	<b>1,074.00</b>
029999	10-25-2013		62300	PECOS RIVER VALLEY	199-93-6492.00-999-423000	C	SPED COOP NOV	14,952.20
030001	10-25-2013		66418	QUILL CORPORATION	199-11-6399.00-101-411000 199-11-6399.00-101-423000 199-11-6399.00-101-423000	C	Toner, paper, laminator, suppl Toner, paper, laminator, suppl Toner, paper, laminator, suppl	987.98 138.01 41.98
							<b>Check 030001 Total:</b>	<b>1,167.97</b>
030002	10-25-2013		68800	REGION 18 ESC	199-41-6399.00-750-499000 199-41-6399.00-750-499000	C	W2/1099 Forms W2/1099 Forms	36.51 9.92
							<b>Check 030002 Total:</b>	<b>46.43</b>
030003	10-25-2013		00813	TEXAS EDUCATIONAL	199-36-6399.01-001-499000	C	lit crit books UIL	136.73
030004	10-25-2013		10305	C & T FEED AND SUPPLY	865-00-2190.02-001-400000 865-00-2190.02-001-400000	C	pink spears tape liquid nails paint	39.94 18.53
							<b>Check 030004 Total:</b>	<b>58.47</b>
030005	10-31-2013		96381	NOELKE CONSTRUCTION	199-11-6299.15-001-422000	C	PROJECT 3	15,563.00
030006	11-01-2013		00431	ABBOTT SUPPLY CO.	199-51-6319.60-951-499000	C	PO Created by Req: 117267	213.60
030007	11-01-2013		96211	AMERILAM SUPPLY GROUP	199-11-6398.00-001-411000	C	laminating paper	240.30
030008	11-01-2013		08560	BLUE RIBBON	240-35-6342.00-935-499000	C	Towels,aprons,pot holders	635.65
030009	11-01-2013		26225	DELL MARKETING L.P.	199-21-6499.00-999-499000 199-21-6499.00-999-499000 199-21-6499.00-999-499000 199-21-6499.00-999-499000	C	EPP employee EPP employee EPP PO Created by Req: 117117	758.61 81.18 276.03 415.67

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-21-6499.00-999-499000		PO Created by Req: 117140	86.59
					199-21-6499.00-999-499000		PO Created by Req: 117140	649.49
					199-21-6499.00-999-499000		PO Created by Req: 117140	432.97
					199-21-6499.00-999-499000		PO Created by Req: 117140	86.59
					199-21-6499.00-999-499000		PO Created by Req: 117140	27.05
					199-21-6499.00-999-499000		epp	727.44
					199-53-6399.00-953-499000		vm-ware	4,489.76
							<b>Check 030009 Total:</b>	<b>8,031.38</b>
030010	11-01-2013		00968	ELECTION SYSTEMS &	199-41-6439.00-702-499000	C	PO Created by Req: 117239	702.21
030011	11-01-2013		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-499000	C	Milk	583.60
	11-01-2013	CREDIT	33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-499000	M	CREDIT	-87.99
							<b>Check 030011 Total:</b>	<b>495.61</b>
030012	11-01-2013		96268	AMY GRIBSBY	199-11-6411.00-002-424000	C	REIMBURSEMENT ON	99.44
030013	11-01-2013		39325	HARRIS RATINGS WEEKLY	199-36-6399.00-001-491100	C	PO Created by Req: 117252	99.00
030014	11-01-2013		96285	HERFF JONES NYSTROM	461-11-6399.00-041-499000	C	UIL SUPPLIES	50.47
030015	11-01-2013		44210	IRAAN CLINIC	199-33-6219.00-933-499000	C	PO Created by Req: 117240	21.00
					199-36-6217.00-001-491000		PO Created by Req: 117240	75.00
					753-41-6219.01-999-499000		PO Created by Req: 117240	5,002.38
							<b>Check 030015 Total:</b>	<b>5,098.38</b>
030016	11-01-2013		47515	KAMICO INSTRUCTIONAL	199-11-6399.00-041-499000	C	STAAR PREP	71.90
030017	11-01-2013		96070	LA CASITA	199-36-6412.42-041-491000	C	MEALS	81.66
030018	11-01-2013		95090	LABATT FOOD SERVICE	240-35-6341.00-935-499000	C	groceries	2,772.84
					240-35-6342.00-935-499000		groceries	207.10
							<b>Check 030018 Total:</b>	<b>2,979.94</b>
030019	11-01-2013		00808	MRC ENTERPRISES	199-36-6399.01-001-499000	C	UIL testing	160.00
030020	11-01-2013		96353	TRACEY MYERS	199-36-6412.00-001-491000	C	XC REGIONALS	96.00
030021	11-01-2013		70400	NATIONAL OILWELL VARCO,	199-51-6319.70-951-499000	C	PO Created by Req: 117231	143.86
030022	11-01-2013		61650	OVERHEAD DOOR CO. OF	199-51-6249.00-951-499000	C	PO Created by Req: 117229	305.00
030023	11-01-2013		63804	AMERICA'S PIZZA	199-36-6412.43-041-491100	C	PO Created by Req: 117255	147.00
030024	11-01-2013		63850	PLUMBMASTER	199-51-6319.70-951-499000	C	PO Created by Req: 117266	440.23
030025	11-01-2013		66418	QUILL CORPORATION	199-11-6398.00-001-411000	C	cd's tower hard drive	318.21
030026	11-01-2013		68800	REGION 18 ESC	199-13-6239.00-913-499000	C	2013-2014 SERVICES	14,013.00
					199-41-6239.00-750-499000		2013-2014 SERVICES	1,650.00
					255-13-6239.00-999-499000		2013-2014 SERVICES	13,295.50
							<b>Check 030026 Total:</b>	<b>28,958.50</b>

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030027	11-01-2013		70985	SAM'S CLUB DIRECT	199-34-6399.00-934-499000	C	PO Created by Req: 117111	298.00
					199-41-6399.00-701-499000		Supplies	17.66
					199-51-6319.70-951-499000		PO Created by Req: 117111	359.76
					240-35-6341.00-935-499000		Hamburger buns	29.76
					461-11-6399.00-041-499000		PO Created by Req: 117095	301.00
					461-36-6399.00-101-499000		Snacks-after school/teachers	241.24
							<b>Check 030027 Total:</b>	<b>1,247.42</b>
030028	11-01-2013		71235	SAN SABA PRINTING	199-23-6399.00-001-499000	C	PO Created by Req: 117238	168.48
					199-23-6399.00-002-424000		PO Created by Req: 117238	139.20
					199-23-6399.00-041-499000		PO Created by Req: 117238	256.32
					199-41-6399.00-750-499000		PO Created by Req: 117238	157.65
					240-35-6499.00-935-499000		PO Created by Req: 117238	128.26
							<b>Check 030028 Total:</b>	<b>849.91</b>
030029	11-01-2013		04800	STADIUM SPORTS	199-36-6399.43-041-491100	C	PO Created by Req: 117254	82.00
030030	11-01-2013		96196	TARPLEY MUSIC	199-11-6399.17-001-499000	C	PO Created by Req: 117091	48.20
030031	11-01-2013		78250	TASB RISK MANAGEMENT	199-51-6299.01-951-499000	C	PO Created by Req: 117176	1,415.00
030032	11-01-2013		80299	TEXAS TECH UIL	199-36-6412.00-001-491000	C	PO Created by Req: 117262	20.00
030033	11-01-2013		81832	UNIFIRST HOLDINGS, LP	199-51-6249.00-951-499000	C	PO Created by Req: 117232	195.51
					199-51-6249.00-951-499000		PO Created by Req: 117269	277.10
					240-35-6299.00-935-499000		PO Created by Req: 117244	28.95
							<b>Check 030033 Total:</b>	<b>501.56</b>
030034	11-01-2013		96271	VICTORIAS	199-36-6412.43-001-491100	C	PO Created by Req: 117257	287.00
030035	11-01-2013		96219	VOYAGER FLEET SYSTEMS	199-34-6311.00-934-499000	C	FUEL	10,847.87
030036	11-01-2013		00514	WENDY'S RESTAURANT	199-36-6412.43-041-491100	C	PO Created by Req: 117258	211.97
030037	11-01-2013		95745	WORK HORSE	199-34-6399.00-934-499000	C	PO Created by Req: 117233	999.99
030038	11-01-2013		70985	SAM'S CLUB DIRECT	865-00-2190.06-001-400000	C	vending snacks	781.52
030039	11-07-2013		00748	TEXAS FFA ASSOCIATION	199-11-6412.15-001-422000	C	tags ear and hair	32.00
030040	11-13-2013		54860	MICHAEL MEEK	199-41-6411.00-750-499000	C	workshop meals	48.00
030041	11-13-2013		96309	LYNN RAMSEY	699-81-6629.00-981-499000	C	INSPECTION OF HS	655.00
030042	11-14-2013		00959	A-TEX RESTAURANT	240-35-6342.00-935-499000	C	combi oven cleaner	286.40
030043	11-14-2013		00108	ACACIA HARDWOODS, INC	199-11-6399.16-001-422000	C	lumber	2,776.70
					199-11-6399.16-001-422000		lumber	174.41
							<b>Check 030043 Total:</b>	<b>2,951.11</b>

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030044	11-14-2013		96365	ALEX ARNOLD	199-36-6216.00-041-491000	C	JH OFFICIAL 10/31 & 10/24	120.00
030045	11-14-2013		95853	AT&T	199-51-6259.62-951-499000	C	PO Created by Req: 117321	120.29
030046	11-14-2013		08300	BIG BEND TELEPHONE CO	199-51-6259.62-951-499000	C	PO Created by Req: 117320	690.00
					199-51-6259.62-951-499000		PO Created by Req: 117319	705.90
							<b>Check 030046 Total:</b>	<b>1,395.90</b>
030047	11-14-2013		96391	ADRIAN CASTANEDA	199-36-6216.00-001-491000	C	PO Created by Req: 117338	40.00
030048	11-14-2013		11701	CDW-G INC	199-53-6399.00-953-499000	C	License and software	4,501.04
030049	11-14-2013		00252	CHUY'S RESTAURANT	199-36-6412.43-001-491100	C	PO Created by Req: 117294	504.00
030050	11-14-2013		00687	CITIBANK	199-23-6411.00-001-499000	C	OCT STATEMENT	36.83
030051	11-14-2013		15600	CITY OF IRAAN UTILITIES	199-51-6259.63-951-499000	C	PO Created by Req: 117325	6,026.62
030052	11-14-2013		17925	COCA COLA ENTERPRISES	199-41-6399.00-750-499000	C	PO Created by Req: 117322	117.12
					199-51-6319.70-951-499000		PO Created by Req: 117322	117.12
							<b>Check 030052 Total:</b>	<b>234.24</b>
030053	11-14-2013		18721	BETTINA COLLINS	199-41-6439.00-702-499000	C	PO Created by Req: 117354	312.50
030054	11-14-2013		96220	RICHARD COWELL	199-36-6216.00-041-491000	C	JH OFFICIAL 10/31 & 10/24	120.00
030055	11-14-2013		95801	CROSS TEXAS SUPPLY LLC	199-36-6399.42-001-491000	C	helium for cheerleaders	33.84
030056	11-14-2013		23000	CUSTOM WHOLESALE	199-51-6319.60-951-499000	C	PO Created by Req: 117296	164.00
					199-51-6319.60-951-499000		PO Created by Req: 117234	614.21
							<b>Check 030056 Total:</b>	<b>778.21</b>
030057	11-14-2013		26000	DECOTY COFFEE CO	199-51-6499.00-951-499000	C	PO Created by Req: 117313	70.50
					240-35-6341.00-935-499000		Tea/spices	97.10
					240-35-6341.00-935-499000		tea / Spices	58.10
							<b>Check 030057 Total:</b>	<b>225.70</b>
030058	11-14-2013		26225	DELL MARKETING L.P.	199-21-6499.00-999-499000	C	Employee EPP	840.72
					199-21-6499.00-999-499000		Employee EPP	79.55
					199-21-6499.00-999-499000		employee epp	517.44
					199-21-6499.00-999-499000		employee EPP	463.31
					199-21-6499.00-999-499000		epp	1,187.49
					199-21-6499.00-999-499000		epp	1.08
					199-21-6499.00-999-499000		epp	224.07
					199-21-6499.00-999-499000		epp	986.19
					199-21-6499.00-999-499000		employee epp	1,870.55
					199-21-6499.00-999-499000		employee epp	352.34
					199-21-6499.00-999-499000		employee EPP	64.94
					199-21-6499.00-999-499000		employee EPP	64.94
					199-21-6499.00-999-499000		employee EPP	64.94
					199-21-6499.00-999-499000		employee EPP	99.58
							<b>Check 030058 Total:</b>	<b>6,817.14</b>

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030059	11-14-2013		26513	DISCOVER WRITING PRESS	199-11-6411.00-101-411000	C	Rigor Without Mortis Workshop	195.00
030060	11-14-2013		27427	DUNCAN DISPOSAL #688	199-51-6249.00-951-499000	C	PO Created by Req: 117311	1,377.08
030061	11-14-2013		00968	ELECTION SYSTEMS &	199-41-6399.00-702-499000	C	Election Supplies	138.24
					199-41-6399.00-702-499000		Election Supplies	15.00
							<b>Check 030061 Total:</b>	<b>153.24</b>
030062	11-14-2013		95379	ESI SUPPLY	289-11-6399.00-999-499000	C	Cat 6 for Elementary remodel	738.30
030063	11-14-2013		00166	FERMIN'S RESTAURANT	199-36-6412.42-001-491000	C	cheerleader meal	125.86
					199-36-6412.43-001-491100		PO Created by Req: 117293	360.00
							<b>Check 030063 Total:</b>	<b>485.86</b>
030064	11-14-2013		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-499000	C	Milk	554.78
					240-35-6341.00-935-499000		Milk	569.44
							<b>Check 030064 Total:</b>	<b>1,124.22</b>
030065	11-14-2013		35290	ADAM GONZALES	199-36-6216.00-001-491000	C	BB OFFICIAL 10/29	123.45
030066	11-14-2013		00562	JESSE GONZALES	199-36-6216.00-001-491000	C	OFFICIAL 11/08	80.00
030067	11-14-2013		96364	CAMERON GUTHRIE	199-36-6216.00-041-491000	C	JH OFFICIAL 10/31 & 10/24	120.00
030068	11-14-2013		95210	RODNEY HALL	199-36-6216.00-001-491000	C	PO Created by Req: 117346	70.00
030069	11-14-2013		42200	HOME DEPOT CREDIT	199-51-6319.60-951-499000	C	PO Created by Req: 117270	117.04
					199-51-6319.70-951-499000		PO Created by Req: 117270	110.00
							<b>Check 030069 Total:</b>	<b>227.04</b>
030070	11-14-2013		42340	HONEYWELL	199-51-6299.00-951-499000	C	PO Created by Req: 117333	23,105.50
030071	11-14-2013		00293	IRAAN GENERAL HOSPITAL	753-41-6219.01-999-499000	C	PO Created by Req: 117330	9,115.00
030072	11-14-2013		95095	JAMES JORDAN	289-11-6399.00-999-499000	C	REIMB CHROMEBOOK	279.00
030073	11-14-2013		45980	J'S SERVICE CENTER	199-34-6249.00-934-499000	C	PO Created by Req: 117309	14.50
030074	11-14-2013		96217	JAMES KENT	199-36-6216.00-041-491000	C	JH OFFICIAL 10/24	60.00
030075	11-14-2013		95090	LABATT FOOD SERVICE	240-35-6341.00-935-499000	C	Groceries	3,676.71
					240-35-6341.00-935-499000		groceries	2,610.76
					240-35-6341.00-935-499000		groceries	3,063.86
					240-35-6342.00-935-499000		Groceries	111.76
					240-35-6342.00-935-499000		groceries	117.33
					240-35-6342.00-935-499000		groceries	55.95
							<b>Check 030075 Total:</b>	<b>9,636.37</b>
030076	11-14-2013		50650	LEO & SONS, INC.	199-11-6398.16-001-422000	C	pancake hood and strap	111.00
					199-11-6399.16-001-422000		bead brush led pocket flashlig	27.20
					199-11-6399.16-001-422000		oxygen	370.00
					199-51-6319.70-951-499000		PO Created by Req: 117314	35.70
					199-51-6319.70-951-499000		PO Created by Req: 117314	6.00
					199-51-6319.70-951-499000		PO Created by Req: 117314	5.38

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6319.70-951-499000		Install door hindge HS	48.60
							<b>Check 030076 Total:</b>	<b>603.88</b>
030077	11-14-2013		50849	LIONS CLUB	199-34-6399.00-934-499000	C	PO Created by Req: 117297	329.75
					199-51-6319.71-951-499000		PO Created by Req: 117297	163.00
							<b>Check 030077 Total:</b>	<b>492.75</b>
030078	11-14-2013		96392	RENE MARTINEZ	199-36-6216.00-001-491000	C	PO Created by Req: 117341	55.00
030079	11-14-2013		95825	MAYFIELD PAPER	240-35-6342.00-935-499000	C	foam bowls	104.25
					240-35-6342.00-935-499000		papergoods	1,055.20
					240-35-6342.00-935-499000		spoons	75.80
							<b>Check 030079 Total:</b>	<b>1,235.25</b>
030080	11-14-2013		54040	KIRKE MCKENZIE	199-41-6439.00-702-499000	C	PO Created by Req: 117356	2,252.64
030081	11-14-2013		54041	LOIS ANN MCKENZIE	199-36-6411.00-001-491000	C	Mileage/Meal	355.65
030082	11-14-2013		95871	JOE MOROLES	199-36-6216.00-001-491000	C	OFFICIAL 11/08	177.35
030083	11-14-2013		96383	NATIONAL SCHOOL	199-11-6399.00-101-425000	C	ESL Supplies	264.11
030084	11-14-2013		96394	BENJAMIN ORMSBY	199-36-6216.00-001-491000	C	OFFICIAL 11/08	80.00
030085	11-14-2013		95209	CARLOS M. ORTEGA JR.	199-36-6216.00-001-491000	C	PO Created by Req: 117334	40.00
030086	11-14-2013		95258	PECOS COUNTY TAX	199-51-6499.00-951-499000	C	2013 PROPERTY TAXES	23,597.34
					199-51-6499.00-951-499000		2013 PROPERTY TAXES	3,399.67
							<b>Check 030086 Total:</b>	<b>26,997.01</b>
030087	11-14-2013		95635	PERDUE, BRANDON,	199-00-2123.00-000-400000	C	DELINQUENT TAX ATTY	1,440.71
030088	11-14-2013		00527	THOMAS PERKINS	199-36-6216.00-001-491000	C	OFFICIAL 11/08	80.00
030089	11-14-2013		95134	TERRELL PIERCE	199-36-6216.00-001-491000	C	OFFICIAL 11/08	80.00
030090	11-14-2013		96326	PITNEY BOWES	199-41-6399.00-701-499000	C	PO Created by Req: 117329	130.00
					199-41-6399.00-750-499000		PO Created by Req: 117327	283.99
	11-14-2013	CREDIT	96326	PITNEY BOWES	199-41-6399.00-750-499000	M	SUPPLIES RETURNED	-283.99
							<b>Check 030090 Total:</b>	<b>130.00</b>
030091	11-14-2013		95792	LIZ POPE	199-36-6399.42-001-491000	C	reimburse ball bag sparkles	39.92
					199-36-6399.42-041-491000		REIMBURSEMENT	44.75
							<b>Check 030091 Total:</b>	<b>84.67</b>
030092	11-14-2013		00492	BARBARA PRIETO	199-41-6411.00-750-499000	C	PO Created by Req: 117323	118.22
030093	11-14-2013		66418	QUILL CORPORATION	199-11-6398.00-001-411000	C	cartridges	304.74
					199-11-6399.00-002-424000		CLASS ROOM PROJECTS	59.48
					199-41-6399.00-702-499000		Supplies	8.79
					199-41-6399.00-702-499000		Supplies	30.48
					199-41-6399.00-702-499000		Supplies	12.31
					199-41-6399.00-702-499000		Supplies	3.99
					199-41-6399.00-702-499000		Supplies	48.87
							<b>Check 030093 Total:</b>	<b>468.66</b>

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030094	11-14-2013		67500	W.R. RAMSEY	199-36-6216.00-041-491000	C	JH OFFICIAL 10/31 & 10/24	120.00
030095	11-14-2013		68454	REALLY GOOD STUFF	199-11-6399.00-101-425000	C	ESL Supplies	233.83
030096	11-14-2013		96393	BOBBIE REED	199-41-6439.00-702-499000	C	PO Created by Req: 117350	664.25
030097	11-14-2013		68800	REGION 18 ESC	199-41-6399.00-750-499000	C	PO Created by Req: 117326	9.92
030098	11-14-2013		69036	RENAISSANCE LEARNING,	289-11-6399.00-999-499000	C	subscription	4,683.00
030099	11-14-2013		00604	JIM RUTH	199-36-6216.00-001-491000	C	PO Created by Req: 117339	160.40
030100	11-14-2013		95306	STUMPS/SHINDIGZ	461-11-6399.00-041-499000	C	FESTIVAL	30.83
030101	11-14-2013		95428	SIERRA SPRINGS	461-11-6399.00-041-499000 461-11-6399.00-041-499000	C	WATER WATER	43.70 55.44
							<b>Check 030101 Total:</b>	<b>99.14</b>
030102	11-14-2013		96376	STEMARCO	199-11-6399.00-041-411000	C	JH SUPPLIES	27.00
030103	11-14-2013		00730	VERONICA TAGLE	199-11-6411.17-001-499000	C	PO Created by Req: 117305	20.00
030104	11-14-2013		96196	TARPLEY MUSIC	199-11-6399.17-001-499000	C	PO Created by Req: 117302	23.32
030105	11-14-2013		00748	TEXAS FFA ASSOCIATION	199-11-6412.15-001-422000	C	junior membership	20.00
030106	11-14-2013		96207	THE TEXAS CHALLENGE	199-36-6399.01-001-499000	C	current events social studies	150.00
030107	11-14-2013		96119	KATHY SHORTY THOMAS	199-13-6239.00-913-499000	C	PO Created by Req: 117324	600.00
030108	11-14-2013		95151	TX DEPT OF STATE HEALTH	699-81-6629.00-981-499000	C	ELEM ASBESTOS	309.00
030109	11-14-2013		81832	UNIFIRST HOLDINGS, LP	199-51-6249.00-951-499000 240-35-6299.00-935-499000	C	PO Created by Req: 117343 door mats	188.36 28.95
							<b>Check 030109 Total:</b>	<b>217.31</b>
030110	11-14-2013		95777	UTPB	199-11-6223.31-001-411000	C	PO Created by Req: 117348	400.00
030111	11-14-2013		96388	VAN HORN CATTLE CO.	199-36-6412.42-001-491000	C	cheerleader meals Van Horn	193.85
030112	11-14-2013		95590	MARY BETH VANDERWIER	199-41-6439.00-702-499000	C	PO Created by Req: 117352	325.00
030113	11-14-2013		82375	WAGNER SUPPLY	199-51-6319.70-951-499000 199-51-6319.71-951-499000 199-51-6319.71-951-499000	C	PO Created by Req: 117310 PO Created by Req: 117310 PO Created by Req: 117268	62.00 259.50 741.05
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030114	11-14-2013		00486	WALMART	199-41-6399.00-702-499000 199-41-6399.00-702-499000 199-41-6399.00-702-499000 461-36-6399.00-101-499000	C	Supplies Supplies Supplies Halloween Prizes	23.96 26.41 110.88 66.62
							<b>Check 030114 Total:</b>	<b>227.87</b>



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030117	11-14-2013		83480	WEST TEXAS FIRE	199-51-6249.00-951-499000	C	PO Created by Req: 117308	576.00
	11-14-2013	CREDIT	83480	WEST TEXAS FIRE	199-51-6249.00-951-499000	M	CREDIT	-177.86
<b>Check 030117 Total:</b>								<b>398.14</b>
030118	11-14-2013		85210	XEROX CORPORATION	199-11-6269.00-001-499000	C	PO Created by Req: 117331	65.90
					199-11-6269.00-001-499000		PO Created by Req: 117332	65.90
					199-11-6269.00-002-499000		PO Created by Req: 117328	465.56
					199-11-6269.00-101-499000		PO Created by Req: 117331	68.86
					199-41-6269.00-701-499000		PO Created by Req: 117332	506.97
<b>Check 030118 Total:</b>								<b>1,173.19</b>
030119	11-14-2013		11701	CDW-G INC	865-00-2190.02-001-400000	C	corel draw & 3 licenses	474.71
					865-00-2190.02-001-400000		corel draw & 3 licenses	171.58
<b>Check 030119 Total:</b>								<b>646.29</b>
030120	11-26-2013		96368	ALGEBRA READINESS	199-11-6399.00-041-499000	C	STAAR PREP	120.00
030121	11-26-2013		95163	ANDERSON'S IT'S	461-36-6399.00-101-499000	C	JR Brave Drink Bottles	466.99
030122	11-26-2013		00803	ANGELO STATE	199-36-6299.01-001-491000	C	PRACTICE GAME	407.50
030123	11-26-2013		96126	BRAZOS DOOR &	199-51-6319.70-951-499000	C	PO Created by Req: 117402	300.00
030124	11-26-2013		96389	MELISSA BRYANT	199-11-6411.00-101-411000	C	Math workshop	12.00
030125	11-26-2013		10300	C & T AUTO	199-34-6399.00-934-499000	C	PO Created by Req: 117447	12.34
					199-34-6399.00-934-499000		PO Created by Req: 117447	16.18
					199-34-6399.00-934-499000		PO Created by Req: 117447	45.51
					199-34-6399.00-934-499000		PO Created by Req: 117447	14.24
					199-34-6399.00-934-499000		PO Created by Req: 117447	16.73
					199-34-6399.00-934-499000		PO Created by Req: 117447	43.16
					199-51-6319.70-951-499000		HS electric door hardware	4.05
					199-51-6319.70-951-499000		HS electric door hardware	21.17
					199-51-6319.70-951-499000		PO Created by Req: 117448	33.57
					199-51-6319.70-951-499000		PO Created by Req: 117448	16.58
<b>Check 030125 Total:</b>								<b>223.53</b>
030126	11-26-2013		10305	C & T FEED AND SUPPLY	199-11-6399.02-001-422000	C	drennen pine bedding alfalfa	155.48
					199-11-6399.15-001-422000		ag student project	32.87
					199-11-6399.15-001-422000		ag student project	213.50
					199-11-6399.15-001-422000		meds for animals	135.09
					199-11-6399.15-001-422000		alfalfa west texas lamb bag	129.85
					199-11-6399.15-001-422000		heat lamp alfalfa Ag barns	108.38
					199-11-6399.15-001-422000		blue tarp Jacoby's drennen	148.89
					199-51-6319.60-951-499000		SUPPLIES	11.65
					199-51-6319.60-951-499000		SUPPLIES	26.70
					199-51-6319.60-951-499000		PO Created by Req: 117299	2.49
					199-51-6319.60-951-499000		PO Created by Req: 117299	3.53
					199-51-6319.60-951-499000		PO Created by Req: 117299	35.90
					199-51-6319.60-951-499000		PO Created by Req: 117299	15.00
					199-51-6319.60-951-499000		PO Created by Req: 117299	6.90
					199-51-6319.60-951-499000		PO Created by Req: 117299	26.82

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6319.60-951-499000		PO Created by Req: 117299	8.65
					199-51-6319.60-951-499000		PO Created by Req: 117299	2.05
					199-51-6319.70-951-499000		PO Created by Req: 117312	4.64
					199-51-6319.70-951-499000		PO Created by Req: 117312	5.16
					199-51-6319.70-951-499000		PO Created by Req: 117312	27.16
					199-51-6319.70-951-499000		PO Created by Req: 117312	8.78
					199-51-6319.70-951-499000		PO Created by Req: 117312	37.08
					199-51-6319.70-951-499000		PO Created by Req: 117312	40.34
					199-51-6319.70-951-499000		PO Created by Req: 117312	20.89
					199-51-6319.70-951-499000		PO Created by Req: 117312	19.58
					199-51-6319.70-951-499000		SUPPLIES	9.90
					199-51-6319.70-951-499000		HS electric hardware install	10.00
					199-51-6319.70-951-499000		HS electric hardware install	5.30
	11-26-2013	CREDIT	10305	C & T FEED AND SUPPLY	199-51-6319.70-951-499000	M	RETURN	-10.00
							<b>Check 030126 Total:</b>	<b>1,242.58</b>
030127	11-26-2013		11701	CDW-G INC	199-41-6399.00-750-499000	C	printer admin	834.79
030128	11-26-2013		17925	COCA COLA ENTERPRISES	199-41-6399.00-701-499000	C	PO Created by Req: 117409	58.56
					199-51-6499.00-951-499000		PO Created by Req: 117409	58.56
							<b>Check 030128 Total:</b>	<b>117.12</b>
030129	11-26-2013		95589	ANITA CRAVENS	199-36-6399.42-001-491000	C	cheerbows	176.00
030130	11-26-2013		95801	CROSS TEXAS SUPPLY LLC	199-11-6398.16-001-422000	C	welding machine repair	249.31
					199-11-6398.16-001-422000		welding machine repair	279.76
							<b>Check 030130 Total:</b>	<b>529.07</b>
030131	11-26-2013		23000	CUSTOM WHOLESale	199-51-6319.70-951-499000	C	PO Created by Req: 117403	179.51
030132	11-26-2013		26225	DELL MARKETING L.P.	199-21-6499.00-999-499000	C	employee EPP	411.34
030133	11-26-2013		95748	DEPARTMENT OF	199-51-6259.62-951-499000	C	LONG DISTANCE	44.54
030134	11-26-2013		95363	DIRECT ENERGY BUSINESS	199-00-1290.01-000-400000	C	ELECTRICITY	2,972.69
					199-51-6259.61-951-499000		ELECTRICITY	15,068.28
					199-51-6259.61-951-499000		ELECTRICITY	320.36
							<b>Check 030134 Total:</b>	<b>18,361.33</b>
030135	11-26-2013		26513	DISCOVER WRITING PRESS	199-11-6411.00-101-411000	C	Writing workshop	195.00
030136	11-26-2013		95861	DREAMBOX LEARNING, INC	199-11-6399.00-101-423000	C	Math Student Subscriptions	1,800.00
030137	11-26-2013		95382	EASTBAY	199-36-6399.52-001-491100	C	PO Created by Req: 117259	464.91
030138	11-26-2013		00596	ECKERT AND COMPANY,	199-41-6212.00-750-499000	C	FY3 AUDIT	11,982.27
030139	11-26-2013		96272	EICHELBAUM WARDELL	199-41-6211.00-702-499000	C	Legal Fees	92.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
030140	11-26-2013		00968	ELECTION SYSTEMS &	199-41-6439.00-702-499000	C	PO Created by Req: 117406	150.27
					199-41-6439.00-702-499000		PO Created by Req: 117406	30.00
					<b>Check 030140 Total:</b>		<b>180.27</b>	
030141	11-26-2013		96385	ANN GIARDINI	211-11-6239.00-002-424000	C	GED TESTING	262.50
030142	11-26-2013		95914	RAMON GRINER	199-36-6216.00-001-491000	C	OFFICIAL 11/18 & 10/26	162.66
					199-36-6216.00-041-491000		OFFICIAL 11/18 & 10/26	151.33
					<b>Check 030142 Total:</b>		<b>313.99</b>	
030143	11-26-2013		42340	HONEYWELL	199-51-6299.00-951-499000	C	PO Created by Req: 117407	9,105.86
					199-51-6299.00-951-499000		PO Created by Req: 117407	1,199.00
					<b>Check 030143 Total:</b>		<b>10,304.86</b>	
030144	11-26-2013		43241	HOUSTON LIVESTOCK	199-11-6411.15-001-422000	C	ENTRY FEES	74.00
030145	11-26-2013		95888	IRAAN EX-STUDENTS	199-41-6499.00-702-499000	C	Memorial	100.00
030146	11-26-2013		95095	JAMES JORDAN	199-53-6249.00-953-499000	C	NOV CONTR SVC	3,000.00
030147	11-26-2013		50650	LEO & SONS, INC.	199-51-6319.70-951-499000	C	MAINT. SUPPLIES	76.80
030148	11-26-2013		95774	LOWE'S PAY AND SAVE	199-36-6412.43-001-491100	C	PO Created by Req: 117295	12.49
					199-36-6412.43-001-491100		PO Created by Req: 117256	35.55
					199-36-6412.43-001-491100		PO Created by Req: 117260	35.55
					199-41-6399.00-701-499000		Supplies	19.95
					199-41-6399.00-750-499000		PO Created by Req: 117218	14.00
					240-35-6342.00-935-499000		forks	6.90
<b>Check 030148 Total:</b>		<b>124.44</b>						
030149	11-26-2013		95181	MACKIN LIBRARY MEDIA	199-12-6329.00-912-499000	C	to purchase books	975.82
					199-12-6329.00-912-499000		to purchase books	425.94
					<b>Check 030149 Total:</b>		<b>1,401.76</b>	
030150	11-26-2013		54040	KIRKE MCKENZIE	199-41-6499.00-702-499000	C	Reimbursement	191.04
030151	11-26-2013		54041	LOIS ANN MCKENZIE	199-36-6412.00-001-491000	C	Mileage/Meal	139.79
030152	11-26-2013		95433	JESSE MENDOZA	199-36-6216.00-041-491000	C	OFFICIAL 11/18	151.33
030153	11-26-2013		57600	NASCO-FORT ATKINSON	199-11-6399.00-101-411000	C	PE	302.37
					199-11-6399.00-101-411000		PE	339.22
					<b>Check 030153 Total:</b>		<b>641.59</b>	
030154	11-26-2013		70400	NATIONAL OILWELL VARCO,	199-51-6319.70-951-499000	C	PO Created by Req: 117400	109.62
030155	11-26-2013		00385	THE OZONA STOCKMAN	199-11-6499.20-001-499000	C	broadcaster paper	285.00
030156	11-26-2013		62300	PECOS RIVER VALLEY	199-93-6492.00-999-423000	C	DEC PMT	14,952.20
030157	11-26-2013		95032	BRENDA PERRY	199-11-6411.00-101-411000	C	PO Created by Req: 117336	24.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
030158	11-26-2013		66400	QUICKSTART MOWER &	199-51-6319.70-951-499000	C	PO Created by Req: 117395	63.36
030159	11-26-2013		66418	QUILL CORPORATION	199-11-6399.00-001-411000	C	teacher supplies	10.19
					199-11-6399.00-001-411000		teacher supplies	893.87
					199-11-6399.00-101-411000		Screen protector,pens,paper	232.75
					199-11-6399.00-101-411000		SUPPLIES	38.69
					199-41-6399.00-701-499000		Supplies	17.49
					199-41-6399.00-701-499000		Supplies	29.24
					199-41-6399.00-701-499000		Supplies	489.82
					199-41-6399.00-701-499000		Supplies	16.99
					199-41-6399.00-701-499000		Supplies	180.15
							<b>Check 030159 Total:</b>	<b>1,909.19</b>
030160	11-26-2013		68800	REGION 18 ESC	199-34-6239.00-934-499000	C	Bus Driver Certification Class	585.00
					199-34-6239.00-934-499000		Bus Driver Certification Class	500.00
							<b>Check 030160 Total:</b>	<b>1,085.00</b>
030161	11-26-2013		95837	RIDDELL ALL AMERICAN	199-36-6399.43-001-491100	C	PO Created by Req: 117347	161.22
030162	11-26-2013		96387	RSM BUILDERS SUPPLY INC	699-81-6629.00-981-499000	C	KEY MACHINE	2,703.10
030163	11-26-2013		95190	SAN ANGELO STOCK SHOW	199-11-6411.15-001-422000	C	ENTRY FEES	1,323.00
030164	11-26-2013		95194	SAN ANTONIO STOCK	199-11-6411.15-001-422000	C	ENTRY FEES	322.00
030165	11-26-2013		95715	JEFF SANCHEZ	199-36-6216.00-001-491000	C	OFFICIAL 11/18 & 10/26	70.00
					199-36-6216.00-041-491000		OFFICIAL 11/18 & 10/26	151.33
							<b>Check 030165 Total:</b>	<b>221.33</b>
030166	11-26-2013		96396	JEFFREY DYLAN SANCHEZ	199-36-6216.00-001-491000	C	OFFICIAL 11/18 & 10/26	70.00
					199-36-6216.00-041-491000		OFFICIAL 11/18 & 10/26	151.33
							<b>Check 030166 Total:</b>	<b>221.33</b>
030167	11-26-2013		72000	SCHOLASTIC	461-36-6399.00-101-499000	C	SHIPMENT ON RUG	34.09
030168	11-26-2013		95687	TASB	199-41-6219.00-702-499000	C	PO Created by Req: 117414	1,415.00
030169	11-26-2013		79952	TASB, INC	199-41-6219.00-702-499000	C	Policy Update 98	612.48
030170	11-26-2013		95826	TEAM DYNAMICS	461-36-6399.00-101-499000	C	Pink out Tattoos	215.25
030171	11-26-2013		00895	TEXAS DEPARTMENT OF	199-41-6219.00-702-499000	C	Records Retrieval	16.00
030172	11-26-2013		96395	AGENCY 405	199-41-6499.00-701-499000	C	PO Created by Req: 117415	3.00
030173	11-26-2013		96119	KATHY SHORTY THOMAS	199-13-6239.00-913-499000	C	PO Created by Req: 117449	600.00
030174	11-26-2013		81832	UNIFIRST HOLDINGS, LP	199-51-6249.00-951-499000	C	PO Created by Req: 117401	195.51
					199-51-6249.00-951-499000		PO Created by Req: 117307	188.36
							<b>Check 030174 Total:</b>	<b>383.87</b>

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030175	11-26-2013		82375	WAGNER SUPPLY	199-34-6399.00-934-499000	C	PO Created by Req: 117404	226.65
030176	11-26-2013		00486	WALMART	199-41-6399.00-701-499000	C	Supplies	48.78
					199-41-6399.00-701-499000		Supplies	68.78
					199-41-6399.00-701-499000		Supplies	2.26
					199-41-6399.00-701-499000		Supplies	10.98
					461-36-6399.00-101-499000		Halloween/Lounge/Students	277.59
							<b>Check 030176 Total:</b>	<b>408.39</b>
030177	11-26-2013		83480	WEST TEXAS FIRE	199-51-6319.71-951-499000	C	PO Created by Req: 117399	265.20
030178	11-26-2013		85210	XEROX CORPORATION	199-11-6269.00-001-499000	C	PO Created by Req: 117408	319.19
					199-11-6269.00-041-499000		PO Created by Req: 117408	314.38
					199-11-6269.00-101-499000		PO Created by Req: 117408	318.60
							<b>Check 030178 Total:</b>	<b>952.17</b>
030179	11-26-2013		95801	CROSS TEXAS SUPPLY LLC	865-00-2190.01-001-400000	C	helium 2cylinders	378.00
030180	12-03-2013		95184	ATSSB REGION 6	199-11-6499.17-001-499000	C	PO Created by Req: 117462	96.00
030181	12-03-2013		15000	CHEMSEARCH	240-35-6299.00-935-499000	C	BioAmp Program	255.00
030182	12-03-2013		26000	DECOTY COFFEE CO	240-35-6341.00-935-499000	C	Tea/Spices	113.30
030183	12-03-2013		26225	DELL MARKETING L.P.	199-21-6499.00-999-499000	C	employee EPP	452.49
					199-21-6499.00-999-499000		employee EPP	216.49
							<b>Check 030183 Total:</b>	<b>668.98</b>
030184	12-03-2013		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-499000	C	Milk	218.45
					240-35-6341.00-935-499000		Milk	496.62
					240-35-6341.00-935-499000		Milk	511.28
							<b>Check 030184 Total:</b>	<b>1,226.35</b>
030185	12-03-2013		00505	MELISSA GRAHAM	199-41-6411.00-750-499000	C	PO Created by Req: 117472	412.56
030186	12-03-2013		95090	LABATT FOOD SERVICE	240-35-6341.00-935-499000	C	Food	2,942.30
					240-35-6341.00-935-499000		Food	966.85
					240-35-6342.00-935-499000		Food	42.18
							<b>Check 030186 Total:</b>	<b>3,951.33</b>
030187	12-03-2013		63213	PERMIAN BASIN REGION	199-41-6499.00-702-499000	C	Membership Dues	100.00
030188	12-03-2013		64372	POSITIVE PROMOTIONS	199-33-6399.00-933-499000	C	PO Created by Req: 117164	308.75
					199-33-6499.00-933-499000		PO Created by Req: 117164	32.42
							<b>Check 030188 Total:</b>	<b>341.17</b>
030189	12-03-2013		66418	QUILL CORPORATION	199-11-6399.01-001-422000	C	highlighters labels paper roll	125.42
					199-11-6399.01-001-422000		highlighters labels paper roll	67.99
							<b>Check 030189 Total:</b>	<b>193.41</b>
030191	12-03-2013		70985	SAM'S CLUB DIRECT	199-41-6399.00-701-499000	C	Supplies	182.07
					240-35-6341.00-935-499000		Ground Beef	96.10
					461-11-6399.00-041-499000		SNACKS	732.31
					461-11-6399.00-041-499000		SNACKS	996.74
					461-11-6399.00-041-499000		SNACKS	860.22
					461-11-6399.00-041-499000		SNACKS	11.78

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					461-36-6399.00-101-499000		Snacks	276.98
					461-36-6399.00-101-499000		Snacks/Supplies	452.46
							<b>Check 030191 Total:</b>	<b>3,608.66</b>
030192	12-03-2013		81832	UNIFIRST HOLDINGS, LP	240-35-6299.00-935-499000	C	door mats	28.95
					240-35-6299.00-935-499000		Door Mats	28.95
							<b>Check 030192 Total:</b>	<b>57.90</b>
030193	12-03-2013		96219	VOYAGER FLEET SYSTEMS	199-34-6311.00-934-499000	C	FUEL	9,904.69
030194	12-03-2013		70985	SAM'S CLUB DIRECT	865-00-2190.06-001-400000	C	vending snacks	258.72
					865-00-2190.06-001-400000		halloween candy	355.00
					865-00-2190.06-001-400000		snacks vending machine	267.96
	12-03-2013	CREDIT	70985	SAM'S CLUB DIRECT	865-00-2190.06-001-400000	M	TAX WAS CHARGED	-5.90
							<b>Check 030194 Total:</b>	<b>875.78</b>
030195	12-03-2013		00699	TWIN MOUNTAIN	865-00-2190.01-001-400000	C	cheerleader meals playoff	187.87
030196	12-09-2013		00600	SHEREE AISHMAN	199-34-6499.00-934-499000	C	Bus Driving Class Meals	564.58
030197	12-09-2013		95184	ATSSB REGION 6	199-36-6299.17-001-411000	C	PO Created by Req: 117475	264.00
030198	12-09-2013		95184	ATSSB REGION 6	199-36-6299.17-001-411000	C	PO Created by Req: 117504	24.00
030199	12-09-2013		54041	LOIS ANN MCKENZIE	199-36-6412.00-001-491000	C	Mileage/Meals	138.94
					199-41-6411.01-701-499000		Mileage/Meals	429.07
							<b>Check 030199 Total:</b>	<b>568.01</b>
030200	12-11-2013		00959	A-TEX RESTAURANT	240-35-6398.00-935-499000	C	Washing Machine	725.00
030201	12-11-2013		96397	BASIN CATERING	199-36-6412.44-001-491100	C	PO Created by Req: 117551	181.72
					199-36-6412.45-001-491100		PO Created by Req: 117551	181.72
							<b>Check 030201 Total:</b>	<b>363.44</b>
030202	12-11-2013		95379	ESI SUPPLY	199-53-6399.00-953-499000	C	elementary remodel	722.10
030203	12-11-2013		50965	LOWES HOME CENTER	199-51-6319.60-951-499000	C	PO Created by Req: 117496	869.94
					199-51-6319.60-951-499000		PO Created by Req: 117397	361.13
					199-51-6319.70-951-499000		PO Created by Req: 117496	869.93
					199-51-6319.70-951-499000		PO Created by Req: 117396	246.05
					199-51-6319.70-951-499000		PO Created by Req: 117397	361.13
					199-51-6319.70-951-499000		SUPPLIES	118.03
					199-51-6319.70-951-499000		SUPPLIES	554.13
							<b>Check 030203 Total:</b>	<b>3,380.34</b>
030204	12-11-2013		96400	RED DEVIL PIZZA	199-36-6412.44-001-491100	C	PO Created by Req: 117548	37.95
					199-36-6412.45-001-491100		PO Created by Req: 117548	37.95
							<b>Check 030204 Total:</b>	<b>75.90</b>
030205	12-11-2013		76934	SONORA ISD	199-36-6499.01-001-491100	C	PO Created by Req: 117538	400.00
030206	12-11-2013		81832	UNIFIRST HOLDINGS, LP	240-35-6299.00-935-499000	C	door mats	28.95

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
030207	12-12-2013		95829	AgEdNet.com	199-11-6399.15-001-422000	C	12 month subscription	369.00
030208	12-12-2013		96230	ANDREW ALVAREZ	199-36-6216.00-001-491000	C	OFFICIAL 11/25	190.51
030209	12-12-2013		08565	BLUE STAR BUS SALES,	199-34-6399.00-934-499000	C	PO Created by Req: 117483	30.48
030210	12-12-2013		00687	CITIBANK	199-11-6299.17-001-499000	C	November Charges	183.08
					199-11-6398.00-001-411000		November Charges	153.48
					199-11-6399.00-041-411000		November Charges	55.00
					199-11-6399.15-001-422000		November Charges	1,004.32
					199-11-6399.17-001-499000		November Charges	124.99
					199-11-6411.17-001-499000		November Charges	1,077.04
					199-21-6499.00-999-499000		November Charges	3,843.96
					199-23-6411.00-001-499000		November Charges	442.32
					199-31-6411.00-931-499000		November Charges	195.33
					199-34-6311.00-934-499000		November Charges	56.05
					199-34-6399.00-934-499000		November Charges	61.52
					199-36-6411.00-001-491100		November Charges	376.66
					199-36-6412.00-001-491000		November Charges	1,140.83
					199-36-6412.17-001-499000		November Charges	594.33
					199-36-6412.42-001-491000		November Charges	193.81
					199-41-6411.00-750-499000		November Charges	119.69
					199-41-6499.00-702-499000		November Charges	32.50
					199-51-6259.65-951-499000		November Charges	61.54
					199-51-6319.60-951-499000		November Charges	100.58
					199-53-6411.00-953-499000		November Charges	360.00
							<b>Check 030210 Total:</b>	<b>10,177.03</b>
030211	12-12-2013		26225	DELL MARKETING L.P.	199-21-6499.00-999-499000	C	epp	413.74
					199-21-6499.00-999-499000		epp	546.36
					199-21-6499.00-999-499000		mployee epp	541.25
					199-21-6499.00-999-499000		mployee epp	87.67
					199-21-6499.00-999-499000		mployee epp	1,569.61
					199-21-6499.00-999-499000		mployee epp	487.11
					199-21-6499.00-999-499000		mployee epp	848.68
							<b>Check 030211 Total:</b>	<b>4,494.42</b>
030212	12-12-2013		95363	DIRECT ENERGY BUSINESS	199-00-1290.01-000-400000	C	ELECTRICITY	3,224.64
					199-51-6259.61-951-499000		ELECTRICITY	8,574.29
					199-51-6259.61-951-499000		ELECTRICITY	468.68
							<b>Check 030212 Total:</b>	<b>12,267.61</b>
030213	12-12-2013		27427	DUNCAN DISPOSAL #688	199-51-6249.00-951-499000	C	PO Created by Req: 117492	957.45
					199-51-6249.00-951-499000		PO Created by Req: 117487	417.53
							<b>Check 030213 Total:</b>	<b>1,374.98</b>
030214	12-12-2013		00876	DAVID EDENS	199-36-6216.00-001-491000	C	OFFICIAL 11/25	180.34
030215	12-12-2013		95483	FAMILY POWER SPORTS	199-51-6319.70-951-499000	C	PO Created by Req: 117493	.58
					199-51-6319.70-951-499000		PO Created by Req: 117493	38.75
							<b>Check 030215 Total:</b>	<b>39.33</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
030216	12-12-2013		32450	FLINN SCIENTIFIC, INC	199-11-6399.00-041-411000	C	SUPPLIES	101.90
030217	12-12-2013		00947	FORSAN INDEPENDENT	199-36-6412.17-001-499000	C	PO Created by Req: 117503	168.00
030218	12-12-2013		00752	CHRISTINA GARLOCK	199-34-6311.00-934-499000	C	PO Created by Req: 117490	22.82
030219	12-12-2013		96385	ANN GIARDINI	211-11-6239.00-002-424000	C	GED TESTING	468.75
030220	12-12-2013		35290	ADAM GONZALES	199-36-6216.00-001-491000	C	OFFICIAL 11/26	154.07
030221	12-12-2013		42200	HOME DEPOT CREDIT	199-51-6319.60-951-499000	C	PO Created by Req: 117342	14.72
					199-51-6319.60-951-499000		PO Created by Req: 117398	371.93
					199-51-6319.60-951-499000		PO Created by Req: 117342	794.69
					199-51-6319.70-951-499000		PO Created by Req: 117398	371.93
							<b>Check 030221 Total:</b>	<b>1,553.27</b>
030222	12-12-2013		45980	J'S SERVICE CENTER	199-34-6249.00-934-499000	C	PO Created by Req: 117494	62.00
030223	12-12-2013		50650	LEO & SONS, INC.	199-51-6319.70-951-499000	C	PO Created by Req: 117495	37.05
					199-51-6319.70-951-499000		PO Created by Req: 117495	6.70
					199-51-6319.70-951-499000		PO Created by Req: 117495	16.89
							<b>Check 030223 Total:</b>	<b>60.64</b>
030224	12-12-2013		96380	MAP OF THE MONTH, INC.	199-11-6399.00-041-411000	C	SUPPLIES	48.00
030225	12-12-2013		95092	MOAK CASEY &	199-41-6211.00-702-499000	C	CH313 Service Agreement	4,500.00
030226	12-12-2013		95518	MONAHANS HIGH SCHOOL	199-36-6412.17-001-499000	C	PO Created by Req: 117506	45.50
030227	12-12-2013		95879	CRAIG MORRISON	199-36-6216.00-001-491000	C	OFFICIAL 11/25	160.85
030228	12-12-2013		60703	N-TUNE MUSIC	199-11-6249.17-001-499000	C	PO Created by Req: 117439	177.78
					199-11-6249.17-001-499000		PO Created by Req: 117439	60.00
					199-11-6249.17-001-499000		PO Created by Req: 117439	389.00
					199-11-6249.17-001-499000		PO Created by Req: 117441	301.00
					199-11-6249.17-001-499000		PO Created by Req: 117441	201.00
					199-11-6249.17-001-499000		PO Created by Req: 117441	186.00
					199-11-6249.17-001-499000		PO Created by Req: 117438	129.60
					199-11-6249.17-001-499000		PO Created by Req: 117438	180.00
					199-11-6249.17-001-499000		PO Created by Req: 117438	198.00
					199-11-6398.17-001-499000		PO Created by Req: 117443	3,656.00
							<b>Check 030228 Total:</b>	<b>5,478.38</b>
030229	12-12-2013		70400	NATIONAL OILWELL VARCO,	199-11-6399.02-001-422000	C	ag barn pig pen	178.89
030230	12-12-2013		61650	OVERHEAD DOOR CO. OF	199-51-6249.00-951-499000	C	PO Created by Req: 117491	2,724.40
030231	12-12-2013		95635	PERDUE, BRANDON,	199-00-2123.00-000-400000	C	DEL TAX ATTY	15,201.24



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
030232	12-12-2013		63850	PLUMBMASTER	199-51-6319.70-951-499000	C	PO Created by Req: 117489	516.45
								211.42
							<b>Check 030232 Total:</b>	<b>727.87</b>
030233	12-12-2013		66418	QUILL CORPORATION	199-11-6399.00-002-424000	C	GED Supplies	135.95
030234	12-12-2013		96286	STEVE SERNA	199-36-6216.00-001-491000	C	OFFICIAL 11/26	160.85
030235	12-12-2013		96260	CLINT STOWE	199-36-6216.00-001-491000	C	OFFICIAL 11/26	167.63
030236	12-12-2013		00729	ALTA STRIGGLES	199-11-6499.17-001-499000	C	PO Created by Req: 117473	60.00
030237	12-12-2013		00902	TEXAS SOCIAL SECURITY	199-41-6499.00-702-499000	C	Annual Admin Fee	42.00
030238	12-12-2013		81832	UNIFIRST HOLDINGS, LP	199-51-6249.00-951-499000	C	PO Created by Req: 117486	195.51
								196.25
							<b>Check 030238 Total:</b>	<b>391.76</b>
030239	12-12-2013		96271	VICTORIAS	199-36-6412.00-001-491000	C	PO Created by Req: 117540	392.00
030240	12-12-2013		82375	WAGNER SUPPLY	199-34-6399.00-934-499000	C	PO Created by Req: 117485	34.34
								565.42
								298.50
							<b>Check 030240 Total:</b>	<b>898.26</b>
030241	12-12-2013		00687	CITIBANK	865-00-2190.06-001-400000	C	November Charges	369.45
030242	12-12-2013		95801	CROSS TEXAS SUPPLY LLC	865-00-2190.01-001-400000	C	helium	13.20
030243	12-19-2013		00085	ABC COMPANIES, INC.	199-34-6399.00-934-499000	C	PO Created by Req: 117477	300.66
030244	12-19-2013		95249	LITHIA MOTORS	199-34-6399.00-934-499000	C	PUMP	327.91
030245	12-19-2013		95621	AT&T	199-51-6259.62-951-499000	C	PO Created by Req: 117598	175.79
030246	12-19-2013		95853	AT&T	199-51-6259.62-951-499000	C	PO Created by Req: 117599	150.77
030247	12-19-2013		96105	BILLY BARNETT	199-36-6499.77-001-491000	C	PO Created by Req: 117576	150.00
030248	12-19-2013		95982	BRENDA BARNETT	199-36-6499.77-001-491000	C	PO Created by Req: 117594	225.00
030249	12-19-2013		96404	GUY BARNETT	199-36-6499.77-001-491000	C	PO Created by Req: 117572	375.00
030250	12-19-2013		08259	STANLEY SECURITY	699-81-6629.00-981-499000	C	INVOICE 903014439	10,301.82
030251	12-19-2013		08300	BIG BEND TELEPHONE CO	199-51-6259.62-951-499000	C	PO Created by Req: 117553	690.00
								705.90
							<b>Check 030251 Total:</b>	<b>1,395.90</b>
030252	12-19-2013		10300	C & T AUTO	199-34-6399.00-934-499000	C	PO Created by Req: 117501	27.28
								66.99
								42.71
								54.14

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-34-6399.00-934-499000		PO Created by Req: 117501	18.80
					199-34-6399.00-934-499000		PO Created by Req: 117501	239.19
					199-34-6399.00-934-499000		PO Created by Req: 117501	42.00
							<b>Check 030252 Total:</b>	<b>491.11</b>
030253	12-19-2013		10305	C & T FEED AND SUPPLY	199-11-6399.15-001-422000	C	animal science supplies	100.40
					199-11-6399.15-001-422000		animal science supplies	290.50
					199-11-6399.15-001-422000		ag supplies	19.00
					199-11-6399.15-001-422000		ag supplies	162.33
					199-11-6399.15-001-422000		supplies animal science	131.15
					199-11-6399.15-001-422000		supplies animal science	130.30
					199-11-6399.15-001-422000		supplies animal science	8.36
					199-51-6319.60-951-499000		PO Created by Req: 117502	19.28
					199-51-6319.60-951-499000		PO Created by Req: 117502	11.54
					199-51-6319.60-951-499000		PO Created by Req: 117502	6.80
					199-51-6319.60-951-499000		PO Created by Req: 117502	16.57
					199-51-6319.70-951-499000		PO Created by Req: 117497	18.95
					199-51-6319.70-951-499000		PO Created by Req: 117498	43.08
					199-51-6319.70-951-499000		PO Created by Req: 117498	15.38
					199-51-6319.70-951-499000		PO Created by Req: 117498	3.30
					199-51-6319.70-951-499000		PO Created by Req: 117498	66.90
					199-51-6319.70-951-499000		PO Created by Req: 117498	5.00
					199-51-6319.70-951-499000		SUPPLIES	3.40
					199-51-6319.70-951-499000		SUPPLIES	8.72
							<b>Check 030253 Total:</b>	<b>1,060.96</b>
030254	12-19-2013		95819	SANTIAGO CANTU	199-36-6216.00-041-491000	C	OFFICIAL 12/9	124.55
030255	12-19-2013		95783	LORI CHANEY	199-51-6319.60-951-499000	C	PO Created by Req: 117566	77.99
030256	12-19-2013		95972	SHANNON CHAPMAN	199-36-6499.77-001-491000	C	PO Created by Req: 117596	1,100.00
					199-36-6499.77-001-491000		PO Created by Req: 117600	250.00
							<b>Check 030256 Total:</b>	<b>1,350.00</b>
030257	12-19-2013		00618	CHICK-FIL-A	199-36-6412.45-001-491100	C	PO Created by Req: 117549	175.50
030258	12-19-2013		15600	CITY OF IRAAN UTILITIES	199-51-6259.63-951-499000	C	PO Created by Req: 117554	4,592.62
030259	12-19-2013		95746	CLR	199-51-6398.00-951-499000	C	PO Created by Req: 117488	580.25
030260	12-19-2013		17925	COCA COLA ENTERPRISES	199-41-6399.00-701-499000	C	PO Created by Req: 117597	75.96
					199-51-6499.00-951-499000		PO Created by Req: 117597	75.96
							<b>Check 030260 Total:</b>	<b>151.92</b>
030261	12-19-2013		96398	CRAZY JOHNS PIZZA	199-36-6412.44-041-491100	C	PO Created by Req: 117550	157.50
					199-36-6412.45-041-491100		PO Created by Req: 117550	157.50
							<b>Check 030261 Total:</b>	<b>315.00</b>
030262	12-19-2013		61705	CROCKETT COUNTY	199-36-6499.01-001-491100	C	UIL entr fees and judging fees	165.00
					199-36-6499.01-001-491100		UIL entr fees and judging fees	150.00
							<b>Check 030262 Total:</b>	<b>315.00</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
030263	12-19-2013		23000	CUSTOM WHOLESale	199-34-6399.00-934-499000	C	PO Created by Req: 117478	193.50
030264	12-19-2013		24701	DAIRY QUEEN-FT	199-36-6412.45-001-491100	C	PO Created by Req: 117466	168.76
030265	12-19-2013		00026	HOPE DAVIS	199-34-6311.00-934-499000	C	REIMB MILEAGE	127.69
030266	12-19-2013		25925	DECKER, EQUIPMENT, INC	199-51-6319.70-951-499000	C	PO Created by Req: 117562	193.30
030267	12-19-2013		26000	DECOTY COFFEE CO	199-51-6499.00-951-499000	C	PO Created by Req: 117500	68.45
030268	12-19-2013		96098	CLARISA FLORES	199-36-6499.77-001-491000	C	PO Created by Req: 117574	300.00
030269	12-19-2013		96408	WHITNEY S. FREY	199-36-6499.77-001-491000	C	PO Created by Req: 117592	300.00
					199-36-6499.77-001-491000		PO Created by Req: 117592	60.00
							<b>Check 030269 Total:</b>	<b>360.00</b>
030270	12-19-2013		33590	GANDY INK	199-36-6399.43-001-491100	C	PO Created by Req: 117619	236.00
030271	12-19-2013		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-499000	C	Milk	466.79
030272	12-19-2013		95952	KARA SUE GARLITZ	199-36-6499.77-001-491000	C	PO Created by Req: 117581	345.00
030273	12-19-2013		96385	ANN GIARDINI	211-11-6239.00-002-424000	C	GED Testing	937.50
					211-11-6239.00-002-424000		GED TESTING	375.00
							<b>Check 030273 Total:</b>	<b>1,312.50</b>
030274	12-19-2013		96401	MARIA GUADALUPE	211-11-6239.00-002-424000	C	GED TESTING	535.50
030275	12-19-2013		96390	HALLGREN COMPANY OF	699-81-6629.00-981-499000	C	electric hinges for HS remodel	1,979.00
030276	12-19-2013		96106	CINDY HARRIS	199-36-6499.77-001-491000	C	PO Created by Req: 117577	225.00
030277	12-19-2013		96130	STACIE HASTINGS	199-36-6499.77-001-491000	C	PO Created by Req: 117595	500.00
030278	12-19-2013		96324	PAMELA HENDERSON	199-36-6499.77-001-491000	C	PO Created by Req: 117582	300.00
030279	12-19-2013		96243	JEANNETTE HOBBS	199-36-6499.77-001-491000	C	PO Created by Req: 117571	300.00
030280	12-19-2013		96410	AARON HUGHES	199-36-6499.77-001-491000	C	PO Created by Req: 117583	251.00
030281	12-19-2013		96411	JENNIFER ICE	211-11-6239.00-002-424000	C	GED TESTING	370.13
030282	12-19-2013		00545	IRION COUNTY I.S.D.	199-36-6499.77-001-491000	C	PO Created by Req: 117601	275.00
					199-36-6499.77-001-491000		PO Created by Req: 117601	56.67
							<b>Check 030282 Total:</b>	<b>331.67</b>
030283	12-19-2013		95095	JAMES JORDAN	199-53-6249.00-953-499000	C	CONTRACT DEC	3,000.00
030284	12-19-2013		96409	JAMIE RUTH KENNEDY	199-36-6499.77-001-491000	C	PO Created by Req: 117593	225.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
030285	12-19-2013		95090	LABATT FOOD SERVICE	240-35-6341.00-935-499000	C	Food	2,689.56
030286	12-19-2013		95774	LOWE'S PAY AND SAVE	199-36-6412.00-001-491000 199-36-6412.44-041-491100 199-36-6412.45-041-491100	C	PO Created by Req: 117471 PO Created by Req: 117539 PO Created by Req: 117539	41.94 26.40 26.40
							<b>Check 030286 Total:</b>	<b>94.74</b>
030287	12-19-2013		96247	JULIE A. LUCE	199-36-6499.77-001-491000	C	PO Created by Req: 117575	225.00
030288	12-19-2013		95883	RYAN MASON	199-36-6216.00-041-491000	C	OFFICIAL 12/9	117.77
030289	12-19-2013		95825	MAYFIELD PAPER	240-35-6342.00-935-499000 240-35-6342.00-935-499000	C	paper goods Paper goods	872.25 29.87
	12-19-2013	CREDIT	95825	MAYFIELD PAPER	240-35-6342.00-935-499000	M	CREDIT	-75.80
							<b>Check 030289 Total:</b>	<b>826.32</b>
030290	12-19-2013		53195	MCCAMEY BADGERS	199-36-6412.44-041-491100 199-36-6412.45-041-491100	C	PO Created by Req: 117465 PO Created by Req: 117465	235.00 220.00
							<b>Check 030290 Total:</b>	<b>455.00</b>
030291	12-19-2013		96325	BILL MCDARIS	199-36-6499.77-001-491000	C	PO Created by Req: 117587	300.00
030292	12-19-2013		96413	MICKI MCMILLIAN	211-11-6239.00-002-424000	C	GED	622.13
030293	12-19-2013		96403	MARTIN MONTGOMERY	199-36-6499.77-001-491000	C	PO Created by Req: 117586	225.00
030294	12-19-2013		95387	MYERS TIRE SUPPLY	199-34-6399.00-934-499000	C	PO Created by Req: 117613	20.57
030295	12-19-2013		96131	BOB NOWLIN	199-36-6499.77-001-491000	C	PO Created by Req: 117580	225.00
030296	12-19-2013		95917	NELDA LEE MARTIN	199-36-6499.77-001-491000	C	PO Created by Req: 117578	327.00
030297	12-19-2013		95359	PEARSON EDUCATIONAL	211-11-6399.00-002-424000 211-11-6399.00-002-424000	C	GED Testing GED Testing	1,485.00 540.00
							<b>Check 030297 Total:</b>	<b>2,025.00</b>
030298	12-19-2013		95923	PIONEER PRODUCTS, INC.	240-35-6299.00-935-499000	C	Delimer	462.61
030299	12-19-2013		63803	AMERICA'S PIZZA	199-36-6412.45-001-491100	C	PO Created by Req: 117467	120.00
030300	12-19-2013		00492	BARBARA PRIETO	199-41-6411.00-750-499000	C	WORKSHOP	117.36
030301	12-19-2013		66418	QUILL CORPORATION	199-11-6399.00-002-423000	C	USE DURING TESTING	81.57
030302	12-19-2013		67650	RANKIN ISD	199-36-6412.44-001-491100 199-36-6412.45-001-491100	C	PO Created by Req: 117557 PO Created by Req: 117557	135.00 106.00
							<b>Check 030302 Total:</b>	<b>241.00</b>
030303	12-19-2013		96129	LEANN RUTHERFORD	199-36-6499.77-001-491000	C	PO Created by Req: 117588	225.00
030304	12-19-2013		95628	SAN ANGELO KIWANIS	199-36-6299.01-001-491000	C	Playoff Game 11/21	570.05

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
030305	12-19-2013		95190	SAN ANGELO STOCK SHOW	199-11-6412.15-001-422000	C	processing fee and missed fee	20.00
030306	12-19-2013		95715	JEFF SANCHEZ	199-36-6216.00-041-491000	C	OFFICIAL 12/9	164.66
030307	12-19-2013		96396	JEFFREY DYLAN SANCHEZ	199-36-6216.00-041-491000	C	OFFICIAL 12/9	72.00
030308	12-19-2013		96245	NANCY SCOTT	199-36-6499.77-001-491000	C	PO Created by Req: 117573	150.00
030309	12-19-2013		95428	SIERRA SPRINGS	461-11-6399.00-041-499000	C	WATER	53.73
030310	12-19-2013		95964	JAN SIMS	199-36-6499.77-001-491000	C	PO Created by Req: 117579	410.00
030311	12-19-2013		96407	J. SAWYER STRAW	199-36-6499.77-001-491000	C	PO Created by Req: 117591	300.00
					199-36-6499.77-001-491000		PO Created by Req: 117591	25.00
							<b>Check 030311 Total:</b>	<b>325.00</b>
030312	12-19-2013		96406	KENNETH W STRAW	199-36-6499.77-001-491000	C	PO Created by Req: 117590	300.00
					199-36-6499.77-001-491000		PO Created by Req: 117590	240.00
							<b>Check 030312 Total:</b>	<b>540.00</b>
030313	12-19-2013		96405	SHARLA C STRAW	199-36-6499.77-001-491000	C	PO Created by Req: 117589	300.00
030314	12-19-2013		00813	TEXAS EDUCATIONAL	199-36-6399.01-001-499000	C	book Commonwealth of	62.00
030315	12-19-2013		96374	THE CHILDREN'S HEALTH	199-33-6499.00-933-499000	C	PO Created by Req: 117062	789.80
030316	12-19-2013		81820	UNIVERSITY	199-36-6399.01-001-499000	C	study materials	318.00
030317	12-19-2013		81832	UNIFIRST HOLDINGS, LP	199-51-6249.00-951-499000	C	PO Created by Req: 117563	195.51
					240-35-6299.00-935-499000		Door mats	28.95
							<b>Check 030317 Total:</b>	<b>224.46</b>
030318	12-19-2013		81728	UPS	199-23-6397.00-101-499000	C	PO Created by Req: 117552	8.81
030319	12-19-2013		96402	MARY WILKERSON	199-36-6499.77-001-491000	C	PO Created by Req: 117584	252.00
030320	12-19-2013		85210	XEROX CORPORATION	199-11-6269.00-002-499000	C	PO Created by Req: 117555	679.44
030321	12-19-2013		95094	ZENTNER'S DAUGHTER	199-36-6412.00-001-491000	C	PO Created by Req: 117464	511.98
030322	12-19-2013		95229	RIVERSTAR FARMS	865-00-2190.02-001-400000	C	fruit and meats	4,141.00
					865-00-2190.02-001-400000		fruit and meats	3,792.00
							<b>Check 030322 Total:</b>	<b>7,933.00</b>
030323	01-09-2014		05200	ATHLETIC SUPPLY CO	199-36-6399.52-001-491100	C	XC SUPPLIES	214.63
030324	01-09-2014		96418	ATSSB REGION 16	199-36-6412.17-001-499000	C	PO Created by Req: 117673	20.00
030325	01-09-2014		08300	BIG BEND TELEPHONE CO	199-51-6259.62-951-499000	C	PO Created by Req: 117650	722.19
					199-51-6259.62-951-499000		PO Created by Req: 117650	690.00
							<b>Check 030325 Total:</b>	<b>1,412.19</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
030326	01-09-2014		15000	CHEMSEARCH	240-35-6299.00-935-499000	C	Bio-Amp Program	255.00
030327	01-09-2014		15600	CITY OF IRAAN UTILITIES	199-51-6259.63-951-499000	C	PO Created by Req: 117649	6,434.36
030328	01-09-2014		00715	PATINA CROWDER	199-11-6411.15-001-422000	C	PO Created by Req: 117672	72.00
030329	01-09-2014		26000	DECOTY COFFEE CO	240-35-6341.00-935-499000	C	Tea	36.50
030330	01-09-2014		26225	DELL MARKETING L.P.	199-21-6499.00-999-499000	C	employee epp	1,075.11
					199-21-6499.00-999-499000		employee epp	147.75
					199-21-6499.00-999-499000		employee epp	424.34
					199-21-6499.00-999-499000		emoloyee epp	46.27
					199-21-6499.00-999-499000		emoloyee epp	409.17
					199-21-6499.00-999-499000		employee epp	270.61
					199-21-6499.00-999-499000		employee epp	77.93
					199-21-6499.00-999-499000		employee epp	1,695.24
					199-21-6499.00-999-499000		employee epp	310.64
					199-21-6499.00-999-499000		employee epp	411.34
							<b>Check 030330 Total:</b>	<b>4,868.40</b>
030331	01-09-2014		95748	DEPARTMENT OF	199-51-6259.62-951-499000	C	LONG DISTANCE DEC	46.57
030332	01-09-2014		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-499000	C	Milk	466.79
					240-35-6341.00-935-499000		milk	466.79
							<b>Check 030332 Total:</b>	<b>933.58</b>
030333	01-09-2014		96401	MARIA GUADALUPE	211-11-6239.00-002-424000	C	GED	264.50
030334	01-09-2014		96411	JENNIFER ICE	211-11-6239.00-002-424000	C	GED-ADDITIONAL	229.87
030335	01-09-2014		95310	ISABELLA'S KITCHEN	199-36-6399.52-001-491100	C	PO Created by Req: 117634	109.89
030336	01-09-2014		95090	LABATT FOOD SERVICE	240-35-6341.00-935-499000	C	Groceries	9.30
					240-35-6341.00-935-499000		Groceries	2,524.00
					240-35-6341.00-935-499000		Groceries	1,893.95
					240-35-6341.00-935-499000		Groceries	19.68
							<b>Check 030336 Total:</b>	<b>4,446.93</b>
030337	01-09-2014		95877	LAUREATE LEARNING	199-11-6399.00-101-423000	C	Spec Ed Teaching Material	198.50
030338	01-09-2014		54002	MCGRAW - HILL SCHOOL	199-11-6399.01-002-424000	C	TESTING	1,859.25
030339	01-09-2014		96413	MICKI MCMILLIAN	211-11-6239.00-002-424000	C	GED ADDITIONAL	377.87
030340	01-09-2014		95359	PEARSON EDUCATIONAL	211-11-6399.00-002-424000	C	GED Testing	108.00
					211-11-6399.00-002-424000		GED Testing	432.00
					211-11-6399.00-002-424000		GED Testing	108.00
							<b>Check 030340 Total:</b>	<b>648.00</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
030341	01-09-2014		62300	PECOS RIVER VALLEY	199-93-6492.00-999-423000	C	JAN PAYMENT	14,952.20
030343	01-09-2014		66418	QUILL CORPORATION	199-11-6399.00-002-424000 199-11-6399.00-101-411000	C	MAILING SUPPLIES Toner, markers,calendars,tape	109.75 301.44
<b>Check 030343 Total:</b>								<b>411.19</b>
030344	01-09-2014		70985	SAM'S CLUB DIRECT	199-11-6399.00-001-411000 199-11-6399.00-001-411000 461-11-6399.00-041-499000 461-36-6399.00-101-499000 461-36-6399.00-101-499000	C	vending machine teacher vending machine teacher JH SUPPLIES Luncheon for Elem Employees Gifts, misc supplies, snacks	265.90 653.68 194.09 235.57 584.34
<b>Check 030344 Total:</b>								<b>1,933.58</b>
030345	01-09-2014		81832	UNIFIRST HOLDINGS, LP	199-51-6249.00-951-499000 240-35-6299.00-935-499000	C	PO Created by Req: 117610 door mats	195.51 28.95
<b>Check 030345 Total:</b>								<b>224.46</b>
030346	01-09-2014		96219	VOYAGER FLEET SYSTEMS	199-34-6311.00-934-499000	C	FUEL DEC	6,874.26
030347	01-09-2014		82375	WAGNER SUPPLY	240-35-6342.00-935-499000	C	Chemical Dishwasher	447.24
030348	01-09-2014		00486	WALMART	199-41-6499.00-702-499000 461-36-6399.00-101-499000 461-36-6399.00-101-499000 461-36-6399.00-101-499000	C	board supplies Gifts for families Gifts, wrapping supplies,boxes Gifts, wrapping supplies,boxes	257.15 208.05 47.91 1,007.43
<b>Check 030348 Total:</b>								<b>1,520.54</b>
030349	01-09-2014		85210	XEROX CORPORATION	199-11-6269.00-001-499000 199-11-6269.00-001-499000 199-11-6269.00-001-499000 199-11-6269.00-041-499000 199-11-6269.00-101-499000 199-11-6269.00-101-499000 199-41-6269.00-701-499000 199-41-6269.00-701-499000	C	PO Created by Req: 117644 PO Created by Req: 117645 PO Created by Req: 117646 PO Created by Req: 117645 PO Created by Req: 117644 PO Created by Req: 117645 PO Created by Req: 117644 PO Created by Req: 117646	68.46 319.19 65.90 314.38 65.90 318.60 73.41 410.49
<b>Check 030349 Total:</b>								<b>1,636.33</b>
030350	01-16-2014		95779	ANGELO AWARDS	199-36-6499.00-001-491100	C	custom ribbons	636.74
030351	01-16-2014		00298	CHRIS ARREDONDO	199-36-6216.00-041-491000	C	OFFICIAL 12/16	172.80
030352	01-16-2014		95621	AT&T	199-51-6259.62-951-499000	C	PO Created by Req: 117711	234.82
030353	01-16-2014		05200	ATHLETIC SUPPLY CO	199-36-6399.00-001-491100 199-36-6399.00-001-491100 199-36-6399.43-001-491100 199-36-6399.43-001-491100 199-36-6399.43-041-491100	C	PO Created by Req: 117559 PO Created by Req: 117558 PO Created by Req: 117560 PO Created by Req: 117559 PO Created by Req: 117559	177.48 318.96 401.92 500.00 496.00
<b>Check 030353 Total:</b>								<b>1,894.36</b>
030354	01-16-2014		08565	BLUE STAR BUS SALES,	199-34-6399.00-934-499000	C	PO Created by Req: 117683	126.80

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
030355	01-16-2014		95819	SANTIAGO CANTU	199-36-6216.00-041-491000	C	OFFICIAL 12/16	158.39
030356	01-16-2014		14500	RONNIE CHAVEZ	199-36-6216.00-001-491000	C	OFFICIAL 12/17	181.78
030357	01-16-2014		00687	CITIBANK	199-11-6399.00-001-411000	C	JANUARY STATEMENT	25.74
					199-11-6399.17-001-499000		JANUARY STATEMENT	35.89
					199-21-6499.00-999-499000		JANUARY STATEMENT	5,951.60
					199-23-6411.00-001-499000		JANUARY STATEMENT	103.12
					199-31-6339.00-931-499000		JANUARY STATEMENT	69.27
					199-31-6411.00-931-499000		JANUARY STATEMENT	50.00
					199-36-6411.00-001-491100		JANUARY STATEMENT	54.88
					199-36-6412.01-041-499000		JANUARY STATEMENT	44.14
					199-36-6412.17-001-499000		JANUARY STATEMENT	240.33
					199-36-6412.44-001-491100		JANUARY STATEMENT	508.07
					199-36-6412.45-001-491100		JANUARY STATEMENT	578.38
					199-36-6499.01-001-491100		JANUARY STATEMENT	205.95
					199-41-6411.01-701-499000		JANUARY STATEMENT	316.02
					199-41-6499.00-702-499000		JANUARY STATEMENT	109.01
					199-41-6499.00-702-499000		JANUARY STATEMENT	79.66
					199-51-6259.65-951-499000		JANUARY STATEMENT	61.54
					199-51-6411.00-951-499000		JANUARY STATEMENT	114.00
					461-36-6399.00-001-499000		JANUARY STATEMENT	327.96
							<b>Check 030357 Total:</b>	<b>8,875.56</b>
030358	01-16-2014		61705	CROCKETT COUNTY	199-36-6499.01-001-491100	C	UIL entry fees 6 Debate studen	310.00
030359	01-16-2014		23000	CUSTOM WHOLESALE	199-51-6319.60-951-499000	C	PO Created by Req: 117686	122.25
030360	01-16-2014		26225	DELL MARKETING L.P.	199-21-6499.00-999-499000	C	employee epp	530.41
					199-21-6499.00-999-499000		employee epp	1,569.61
					199-21-6499.00-999-499000		employee epp	541.24
							<b>Check 030360 Total:</b>	<b>2,641.26</b>
030361	01-16-2014		95363	DIRECT ENERGY BUSINESS	199-00-1290.01-000-400000	C	ELECTRICITY	2,197.47
					199-51-6259.61-951-499000		ELECTRICITY	7,590.31
					199-51-6259.61-951-499000		ELECTRICITY	473.60
							<b>Check 030361 Total:</b>	<b>10,261.38</b>
030362	01-16-2014		96415	BOBBY DOE	199-36-6216.00-001-491000	C	OFFICIAL 12/20	227.55
030363	01-16-2014		27427	DUNCAN DISPOSAL #688	199-51-6249.00-951-499000	C	PO Created by Req: 117688	416.63
030364	01-16-2014		00915	ENGLISH COLOR AND	199-34-6399.00-934-499000	C	PO Created by Req: 117612	197.04
030365	01-16-2014		96417	RUBEN FALCON	199-36-6216.00-001-491000	C	OFFICIAL 12/17	107.55
030366	01-16-2014		96416	TOM FINEOUT	199-36-6216.00-001-491000	C	OFFICIAL 12/20	201.28



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
030367	01-16-2014		95922	PAUL GRIMES	199-36-6216.00-001-491000	C	OFFICIAL 12/20	147.66
					199-36-6216.00-001-491000		OFFICIAL 12/20	194.50
					<b>Check 030367 Total:</b>		<b>342.16</b>	
030368	01-16-2014		96016	HOUSE OF SEAT COVERS	199-34-6249.00-934-499000	C	PO Created by Req: 117684	650.00
030369	01-16-2014		00376	IRAAN-SHEFFIELD ISD	199-51-6411.00-951-499000	C	MEALS	150.00
030370	01-16-2014		47000	JEFFERSON MEDICAL	199-33-6399.00-933-499000	C	supplies	138.30
030371	01-16-2014		95174	ANTHONY KING	199-36-6216.00-001-491000	C	OFFICIAL 12/20	66.60
030372	01-16-2014		95181	MACKIN LIBRARY MEDIA	199-12-6329.00-912-499000	C	to purchase books	807.05
					199-12-6329.00-912-499000		to purchase books	322.98
					<b>Check 030372 Total:</b>		<b>1,130.03</b>	
030373	01-16-2014		96392	RENE MARTINEZ	199-36-6216.00-001-491000	C	OFFICIAL 12/17	125.00
030374	01-16-2014		55310	MIDLAND SMALL ENGINE	199-51-6319.70-951-499000	C	PO Created by Req: 117685	159.27
030375	01-16-2014		95879	CRAIG MORRISON	199-36-6216.00-001-491000	C	OFFICIAL 12/17	235.18
030376	01-16-2014		70400	NATIONAL OILWELL VARCO,	199-51-6319.70-951-499000	C	PO Created by Req: 117682	47.35
030377	01-16-2014		96381	NOELKE CONSTRUCTION	199-11-6299.15-001-422000	C	AG PENS	15,000.00
030378	01-16-2014		00385	THE OZONA STOCKMAN	199-11-6499.20-001-499000	C	broadcaster	244.00
030379	01-16-2014		62200	PECOS COUNTY	199-99-6213.00-703-499000	C	1st qtr pmt	55,262.44
030380	01-16-2014		95635	PERDUE, BRANDON,	199-00-2123.00-000-400000	C	DECEMBER 2013 TAX ATTY	2,071.37
030381	01-16-2014		63220	PBBOA	199-36-6216.00-001-491000	C	JV TOURNAMENT	1,595.00
030382	01-16-2014		00273	BOB PHILLIPS	199-11-6399.16-001-422000	C	repair work	170.00
030383	01-16-2014		63850	PLUMBMASTER	199-51-6319.70-951-499000	C	PO Created by Req: 117689	1,154.63
					199-51-6319.70-951-499000		PO Created by Req: 117689	332.93
					<b>Check 030383 Total:</b>		<b>1,487.56</b>	
030384	01-16-2014		68800	REGION 18 ESC	211-11-6239.00-002-424000	C	STAFF TRAINING	750.00
					211-11-6239.00-002-424000		STAFF TRAINING	750.00
					211-11-6239.00-002-424000		STAFF TRAINING	750.00
<b>Check 030384 Total:</b>		<b>2,250.00</b>						
030385	01-16-2014		00607	SAMUEL FRENCH, INC.	199-36-6269.01-001-499000	C	performance fee	125.00
030386	01-16-2014		95715	JEFF SANCHEZ	199-36-6216.00-001-491000	C	OFFICIAL 12/20	55.00
					199-36-6216.00-001-491000		OFFICIAL 12/17	164.50
					199-36-6216.00-041-491000		OFFICIAL 12/16	75.00
<b>Check 030386 Total:</b>		<b>294.50</b>						

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
030387	01-16-2014		96396	JEFFREY DYLAN SANCHEZ	199-36-6216.00-001-491000	C	OFFICIAL 12/17	95.00
					199-36-6216.00-001-491000		OFFICIAL 12/20	147.66
					199-36-6216.00-041-491000		OFFICIAL 12/16	167.66
							<b>Check 030387 Total:</b>	<b>410.32</b>
030388	01-16-2014		78400	TEACHER CREATED	199-11-6399.00-101-411000	C	3rd/4th grade	47.97
030389	01-16-2014		81832	UNIFIRST HOLDINGS, LP	199-51-6249.00-951-499000	C	PO Created by Req: 117687	196.25
					199-51-6249.00-951-499000		PO Created by Req: 117687	195.51
					199-51-6249.00-951-499000		PO Created by Req: 117687	195.51
							<b>Check 030389 Total:</b>	<b>587.27</b>
030390	01-16-2014		96399	VAN HORN SENIOR CLASS	199-36-6412.17-001-499000	C	PO Created by Req: 117609	520.00
030391	01-16-2014		82375	WAGNER SUPPLY	199-51-6319.71-951-499000	C	PO Created by Req: 117690	271.26
030392	01-16-2014		00928	WEST TEXAS STEEL &	199-11-6398.16-001-422000	C	plate metals	2,288.08
					199-11-6399.16-001-422000		plate metals	395.00
					199-11-6399.16-001-422000		plate metals	608.37
							<b>Check 030392 Total:</b>	<b>3,291.45</b>
030393	01-16-2014		33590	GANDY INK	865-00-2190.01-001-400000	C	playoff t-Shirts	294.50
030394	01-16-2014		95306	STUMPS/SHINDIGZ	865-00-2190.01-001-400000	C	cooler cauldron tablecover	31.92
030395	01-23-2014		00291	DANNY ALVAREZ	199-36-6216.00-001-491000	C	OFFICIAL 1/10/14	196.19
030396	01-23-2014		95853	AT&T	199-51-6259.62-951-499000	C	PO Created by Req: 117757	150.62
030397	01-23-2014		10305	C & T FEED AND SUPPLY	199-11-6398.15-001-422000	C	hinges, spray paint	68.96
					199-11-6399.15-001-422000		animal science	114.50
					199-11-6399.15-001-422000		animal science	104.94
					199-11-6399.15-001-422000		animal science	156.80
					199-11-6399.15-001-422000		animal science	88.96
					199-11-6399.15-001-422000		bedding for show trailer	166.40
					199-51-6319.60-951-499000		PO Created by Req: 117614	27.30
					199-51-6319.60-951-499000		PO Created by Req: 117614	3.05
					199-51-6319.60-951-499000		PO Created by Req: 117614	8.70
					199-51-6319.60-951-499000		PO Created by Req: 117614	4.05
					199-51-6319.60-951-499000		PO Created by Req: 117614	42.87
					199-51-6319.60-951-499000		PO Created by Req: 117614	19.67
							<b>Check 030397 Total:</b>	<b>806.20</b>
030398	01-23-2014		11701	CDW-G INC	199-53-6399.00-953-499000	C	Chromebooks	16,320.00
					199-53-6399.00-953-499000		Chromebooks	1,053.80
					199-53-6399.00-953-499000		Chromebooks	1,800.00
					199-53-6399.00-953-499000		Chromebooks	892.53
					199-53-6399.00-953-499000		Chromebooks	465.00
					199-53-6399.00-953-499000		Chromebooks	5,550.00
							<b>Check 030398 Total:</b>	<b>26,081.33</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
030399	01-23-2014		15000	CHEMSEARCH	240-35-6299.00-935-499000	C	Bio-Amp Program	255.00
030400	01-23-2014		17925	COCA COLA ENTERPRISES	199-41-6499.00-750-499000 199-51-6499.00-951-499000	C	PO Created by Req: 117712 PO Created by Req: 117712	115.68 115.68
<b>Check 030400 Total:</b>								<b>231.36</b>
030401	01-23-2014		95606	CONTRACT PAPER GROUP,	199-11-6399.00-001-411000 199-11-6399.00-101-411000	C	COPY PAPER COPY PAPER	1,168.00 1,168.00
<b>Check 030401 Total:</b>								<b>2,336.00</b>
030402	01-23-2014		95193	DAIRY QUEEN-MONAHANS	199-36-6412.44-041-491100 199-36-6412.45-041-491100	C	PO Created by Req: 117729 PO Created by Req: 117729	157.25 157.25
<b>Check 030402 Total:</b>								<b>314.50</b>
030403	01-23-2014		26000	DECOTY COFFEE CO	240-35-6341.00-935-499000	C	tea/ spices	91.18
030404	01-23-2014		96072	DEE'S FOOD SERVICE EL	240-35-6341.00-935-499000	C	commodities	48.86
030405	01-23-2014		26225	DELL MARKETING L.P.	199-21-6499.00-999-499000 199-21-6499.00-999-499000 199-21-6499.00-999-499000 199-21-6499.00-999-499000 199-21-6499.00-999-499000 199-21-6499.00-999-499000 199-21-6499.00-999-499000 199-21-6499.00-999-499000 289-11-6399.00-999-499000	C	PO Created by Req: 117514 PO Created by Req: 117514 PO Created by Req: 117514 PO Created by Req: 117514 PO Created by Req: 117514 PO Created by Req: 117514 EPP CLEARING employee epp PO Created by Req: 117674	64.93 48.69 363.14 273.17 391.44 391.44 21.64 549.51 2,562.98
<b>Check 030405 Total:</b>								<b>4,666.94</b>
030406	01-23-2014		95748	DEPARTMENT OF	199-51-6259.62-951-499000	C	Long Distance	25.08
030407	01-23-2014		30495	BRIAN ELLINGTON	199-36-6216.00-001-491000	C	OFFICIAL 1/10/14	125.00
030408	01-23-2014		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-499000 240-35-6341.00-935-499000	C	Milk milk	466.79 467.29
<b>Check 030408 Total:</b>								<b>934.08</b>
030409	01-23-2014		96385	ANN GIARDINI	211-11-6239.00-002-424000	C	GED Testing	450.00
030410	01-23-2014		95914	RAMON GRINER	199-36-6216.00-001-491000	C	OFFICIAL 12/31/2013	116.33
030411	01-23-2014		96390	HALLGREN COMPANY OF	699-81-6629.00-981-499000	C	band hall doors	83.00
030412	01-23-2014		00545	IRION COUNTY I.S.D.	199-36-6499.01-001-491100	C	UIL fees	920.00
030413	01-23-2014		95095	JAMES JORDAN	199-53-6249.00-953-499000	C	TECH CONTRACT	3,000.00
030414	01-23-2014		95090	LABATT FOOD SERVICE	240-35-6341.00-935-499000 240-35-6341.00-935-499000 240-35-6341.00-935-499000 240-35-6341.00-935-499000	C	food 2 Week order food food food	4,284.81 2,819.18 32.32 40.76
<b>Check 030414 Total:</b>								<b>7,177.07</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
030415	01-23-2014		95825	MAYFIELD PAPER	240-35-6342.00-935-499000	C	paper goods	740.63
030416	01-23-2014		54860	MICHAEL MEEK	199-41-6411.00-750-499000	C	MEALS WORKSHOP	24.00
030417	01-23-2014		77140	MELODY'S SOUTHWEST	199-36-6219.00-001-491000	C	random drug testing	252.00
030418	01-23-2014		95915	ROBERT MORENO	199-36-6216.00-001-491000	C	OFFICIAL 1/10/14	124.50
030419	01-23-2014		95879	CRAIG MORRISON	199-36-6216.00-001-491000	C	OFFICIAL 1/10/14	235.18
030420	01-23-2014		95923	PIONEER PRODUCTS, INC.	240-35-6342.00-935-499000	C	delimer	462.78
030421	01-23-2014		66418	QUILL CORPORATION	199-11-6399.00-041-411000	C	SUPPLIES	875.64
					199-11-6399.00-041-499000		SUPPLIES	16.20
					199-11-6399.00-041-499000		SUPPLIES	11.70
					199-11-6399.00-041-499000		SUPPLIES	47.70
					199-11-6399.00-041-499000		SUPPLIES	12.00
							<b>Check 030421 Total:</b>	<b>963.24</b>
030422	01-23-2014		95715	JEFF SANCHEZ	199-36-6216.00-001-491000	C	OFFICIAL 1/11/14	101.33
					199-36-6216.00-001-491000		OFFICIAL 12/31/2013	116.33
							<b>Check 030422 Total:</b>	<b>217.66</b>
030423	01-23-2014		96396	JEFFREY DYLAN SANCHEZ	199-36-6216.00-001-491000	C	OFFICIAL 1/11/14	101.33
030424	01-23-2014		96293	BILLY SHUBERT	199-36-6216.00-001-491000	C	OFFICIAL 1/10/14	157.55
030425	01-23-2014		95428	SIERRA SPRINGS	461-11-6399.00-041-499000	C	WATER	37.75
030426	01-23-2014		78000	SUTTON COUNTY STEAK	199-41-6499.00-702-499000	C	Christmas Luncheon	1,314.00
030427	01-23-2014		96196	TARPLEY MUSIC	199-11-6399.17-001-499000	C	PO Created by Req: 117680	22.40
					199-11-6399.17-001-499000		PO Created by Req: 117680	63.40
							<b>Check 030427 Total:</b>	<b>85.80</b>
030428	01-23-2014		78300	TAYLOR PUBLISHING CO	199-11-6219.20-001-499000	C	renewal contract	3,500.00
030429	01-23-2014		80190	THSPA	199-36-6399.54-001-491100	C	PO Created by Req: 117731	75.00
030430	01-23-2014		00052	THSWPA	199-36-6399.54-001-491100	C	PO Created by Req: 117730	75.00
030431	01-23-2014		96119	KATHY SHORTY THOMAS	199-13-6239.00-913-499000	C	PO Created by Req: 117707	600.00
030432	01-23-2014		68785	UIL REGION VI MUSIC	199-11-6299.17-001-499000	C	PO Created by Req: 117784	240.00
030433	01-23-2014		81832	UNIFIRST HOLDINGS, LP	240-35-6299.00-935-499000	C	door mats	28.95
030434	01-23-2014		82375	WAGNER SUPPLY	240-35-6342.00-935-499000	C	Chemicals	253.51

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
030435	01-23-2014		85210	XEROX CORPORATION	199-11-6269.00-002-499000	C	PO Created by Req: 117708	465.56
030436	01-23-2014		96419	WYATT BANNER	865-00-2190.02-001-400000	C	prize FFA fuit and meat sales	100.00
030437	01-23-2014		95801	CROSS TEXAS SUPPLY LLC	865-00-2190.01-001-400000	C	helium	13.64
030438	01-23-2014		96401	MARIA GUADALUPE	865-00-2190.02-001-400000	C	David incentive prize	25.00
030439	01-27-2014		10555	CANDRA CADE	199-11-6411.00-002-424000	C	MEAL ADVANCE FOR STAFF	408.00
030440	01-27-2014		76934	SONORA ISD	199-36-6499.01-001-491100	C	Debate in Feb 1, 2014	190.00
030441	01-27-2014		96420	WINK STUDENT COUNCIL	199-36-6412.01-041-499000	C	UIL MEALS	225.50
					199-36-6412.01-101-499000		UIL MEALS	225.50
							<b>Check 030441 Total:</b>	<b>451.00</b>
030442	01-27-2014		76920	SONIC DRIVE-IN	865-00-2190.01-001-400000	C	cheerleader meals	31.13
030443	01-30-2014		96381	NOELKE CONSTRUCTION	199-11-6299.15-001-422000	C	PO Created by Req: 117834	10,473.00
030444	01-31-2014		00959	A-TEX RESTAURANT	240-35-6249.00-935-499000	C	service call	678.00
030445	01-31-2014		00431	ABBOTT SUPPLY CO.	199-51-6319.70-951-499000	C	PO Created by Req: 117794	277.00
030446	01-31-2014		00600	SHEREE AISHMAN	461-36-6399.00-101-499000	C	Emp Christman Meal	160.00
030447	01-31-2014		10300	C & T AUTO	199-34-6249.00-934-499000	C	PO Created by Req: 117611	199.24
					199-34-6399.00-934-499000		PO Created by Req: 117795	9.04
					199-34-6399.00-934-499000		PO Created by Req: 117795	21.99
					199-34-6399.00-934-499000		PO Created by Req: 117795	179.81
					199-34-6399.00-934-499000		PO Created by Req: 117795	82.07
					199-34-6399.00-934-499000		SUPPLIES	6.05
					199-34-6399.00-934-499000		PO Created by Req: 117796	40.00
					199-34-6399.00-934-499000		PO Created by Req: 117615	7.92
					199-34-6399.00-934-499000		PO Created by Req: 117819	37.75
					199-34-6399.00-934-499000		PO Created by Req: 117819	33.64
					199-34-6399.00-934-499000		PO Created by Req: 117819	16.88
							<b>Check 030447 Total:</b>	<b>634.39</b>
030448	01-31-2014		10305	C & T FEED AND SUPPLY	199-51-6319.60-951-499000	C	PO Created by Req: 117565	51.28
					199-51-6319.60-951-499000		PO Created by Req: 117565	13.12
					199-51-6319.60-951-499000		PO Created by Req: 117565	1.49
					199-51-6319.60-951-499000		PO Created by Req: 117565	4.57
					199-51-6319.70-951-499000		PO Created by Req: 117818	9.44
					199-51-6319.70-951-499000		PO Created by Req: 117818	10.64
					199-51-6319.70-951-499000		PO Created by Req: 117818	23.48
					199-51-6319.70-951-499000		SUPPLIES	8.07
					199-51-6319.70-951-499000		SUPPLIES	23.10
					199-51-6319.70-951-499000		SUPPLIES	3.99
					199-51-6319.70-951-499000		SUPPLIES	9.83

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6319.70-951-499000		SUPPLIES	6.69
					199-51-6319.70-951-499000		SUPPLIES	13.38
					199-51-6319.70-951-499000		SUPPLIES	51.47
					199-51-6319.70-951-499000		SUPPLIES	17.70
	01-31-2014	CREDIT	10305	C & T FEED AND SUPPLY	199-51-6319.70-951-499000	M	RETURN	-2.90
							<b>Check 030448 Total:</b>	<b>245.35</b>
030449	01-31-2014		61705	CROCKETT COUNTY	199-36-6412.01-001-499000	C	misc. meals UIL	77.00
030450	01-31-2014		00026	HOPE DAVIS	199-11-6411.16-001-422000	C	gas reimbursement	88.00
					199-11-6412.15-001-422000		travel to stock show Ft. Stock	143.00
							<b>Check 030450 Total:</b>	<b>231.00</b>
030451	01-31-2014		25905	DEALERS ELECTRICAL	199-51-6319.70-951-499000	C	PO Created by Req: 117800	232.76
					199-51-6319.70-951-499000		PO Created by Req: 117800	139.80
					199-51-6319.70-951-499000		PO Created by Req: 117691	415.21
							<b>Check 030451 Total:</b>	<b>787.77</b>
030452	01-31-2014		26000	DECOTY COFFEE CO	199-51-6499.00-951-499000	C	PO Created by Req: 117813	2.05
					199-51-6499.00-951-499000		PO Created by Req: 117813	72.55
							<b>Check 030452 Total:</b>	<b>74.60</b>
030453	01-31-2014		96272	EICHELBAUM WARDELL	199-41-6211.00-702-499000	C	Legal Fees	1,611.00
030454	01-31-2014		00915	ENGLISH COLOR AND	199-34-6399.00-934-499000	C	PO Created by Req: 117810	190.84
030455	01-31-2014		95379	ESI SUPPLY	699-81-6629.00-981-499000	C	elementary construction	1,674.78
030456	01-31-2014		96296	FULL SPECTRUM LASER	199-11-6399.00-001-411000	C	shipping charges	15.00
030457	01-31-2014		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-499000	C	MILK	466.79
030458	01-31-2014		35290	ADAM GONZALES	199-36-6216.00-001-491000	C	OFFICIAL 1/17/2014	198.45
030459	01-31-2014		96422	JESSICA GONZALES	199-36-6216.00-001-491000	C	OFFICIAL 1/17/2014	125.00
030460	01-31-2014		35570	GOT TO SPECIALTIES	199-36-6499.77-001-491000	C	District Awards	2,913.97
					199-36-6499.77-001-491000		District Awards	1,539.75
					199-36-6499.77-001-491000		District Awards	196.00
							<b>Check 030460 Total:</b>	<b>4,649.72</b>
030461	01-31-2014		00547	MELISSA HANNA	199-23-6411.00-041-499000	C	TCEA CONFERENCE MEALS	216.00
030462	01-31-2014		41220	HERFF-JONES	199-11-6399.00-002-424000	C	Challenge Supplies	508.77
					199-11-6399.00-002-424000		Challenge Supplies	1,276.95
							<b>Check 030462 Total:</b>	<b>1,785.72</b>
030463	01-31-2014		44176	INTERSTATE BATTERIES OF	199-34-6399.00-934-499000	C	PO Created by Req: 117798	125.95
030464	01-31-2014		44210	IRAAN CLINIC	199-33-6219.00-933-499000	C	PO Created by Req: 117827	21.00
					199-36-6217.00-001-491000		PO Created by Req: 117827	150.00
					753-41-6219.01-999-499000		PO Created by Req: 117827	56.00
							<b>Check 030464 Total:</b>	<b>227.00</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
030465	01-31-2014		44500	IRAAN GOLF CLUB	199-36-6499.48-001-491000	C	MEMBERSHIP/RANGE USE	5,000.00
030466	01-31-2014		45980	J'S SERVICE CENTER	199-34-6249.00-934-499000	C	PO Created by Req: 117797	62.00
030467	01-31-2014		95174	ANTHONY KING	199-36-6216.00-001-491000	C	OFFICIAL 1/21/2014	170.34
030468	01-31-2014		95090	LABATT FOOD SERVICE	240-35-6341.00-935-499000	C	food	214.96
030469	01-31-2014		50260	LAWNMOWER SALES &	199-51-6319.70-951-499000	C	PO Created by Req: 117804	227.45
030470	01-31-2014		50650	LEO & SONS, INC.	199-11-6399.02-001-422000	C	mig wire grinding disc	162.52
					199-11-6399.02-001-422000		mig wire grinding disc	234.21
							<b>Check 030470 Total:</b>	<b>396.73</b>
030471	01-31-2014		50849	LIONS CLUB	199-36-6411.00-001-491100	C	PO Created by Req: 117826	180.00
					199-41-6411.00-701-499000		PO Created by Req: 117826	90.00
					199-41-6411.00-750-499000		PO Created by Req: 117826	90.00
							<b>Check 030471 Total:</b>	<b>360.00</b>
030472	01-31-2014		50965	LOWES HOME CENTER	199-51-6319.60-951-499000	C	SUPPLIES	203.20
030473	01-31-2014		95774	LOWE'S PAY AND SAVE	199-41-6399.00-702-499000	C	Supplies	3.89
					199-41-6399.00-702-499000		Supplies	10.29
					199-41-6399.00-702-499000		Supplies	23.97
							<b>Check 030473 Total:</b>	<b>38.15</b>
030474	01-31-2014		95181	MACKIN LIBRARY MEDIA	199-12-6329.00-912-499000	C	to purchase books	440.02
					199-12-6329.00-912-499000		to purchase books	475.90
							<b>Check 030474 Total:</b>	<b>915.92</b>
030475	01-31-2014		54040	KIRKE MCKENZIE	199-11-6399.00-041-411000	C	Reimbursement	81.78
030476	01-31-2014		54450	DEBBIE MCMULLAN	199-12-6329.00-912-499000	C	reimburse for books purchased	446.46
030477	01-31-2014		77140	MELODY'S SOUTHWEST	199-34-6299.00-934-499000	C	Drug & Alcohol Testing	891.00
030478	01-31-2014		62300	PECOS RIVER VALLEY	199-93-6492.00-999-423000	C	FEB INVOICE	14,952.20
030479	01-31-2014		63679	PITNEY BOWES GLOBAL	199-41-6269.00-750-499000	C	PO Created by Req: 117824	1,233.00
030480	01-31-2014		66418	QUILL CORPORATION	199-11-6399.00-001-411000	C	notebooks, pens, paper	354.64
030481	01-31-2014		70985	SAM'S CLUB DIRECT	199-41-6399.00-702-499000	C	Supplies	2.98
					199-41-6399.00-702-499000		Supplies	153.65
					199-41-6399.00-702-499000		Supplies	144.68
					199-51-6319.60-951-499000		SUPPLIES	231.00
					461-11-6399.00-041-499000		BREAK	375.64
					461-11-6399.00-041-499000		SNACKS	686.11
					461-36-6399.00-101-499000		Supplies, snacks	548.48
							<b>Check 030481 Total:</b>	<b>2,142.54</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
030482	01-31-2014		95715	JEFF SANCHEZ	199-36-6216.00-001-491000	C	OFFICIAL 1/21/2014	257.66
030483	01-31-2014		95428	SIERRA SPRINGS	461-11-6399.00-041-499000	C	SUPPLIES	9.71
030484	01-31-2014		78231	TASA	199-41-6499.00-701-499000	C	Registrations	145.00
					199-41-6499.00-701-499000		Registrations	255.00
							<b>Check 030484 Total:</b>	<b>400.00</b>
030485	01-31-2014		79952	TASB, INC	199-41-6499.00-702-499000	C	Membership Fee	200.00
					199-41-6499.00-702-499000		Membership Fee	1,650.32
							<b>Check 030485 Total:</b>	<b>1,850.32</b>
030486	01-31-2014		00674	TIDMORE FLAGS	199-11-6399.00-001-411000	C	classroom flags	352.30
					199-11-6399.00-001-411000		chalkboard holders "1	95.95
							<b>Check 030486 Total:</b>	<b>448.25</b>
030487	01-31-2014		81832	UNIFIRST HOLDINGS, LP	199-51-6249.00-951-499000	C	PO Created by Req: 117793	195.51
					199-51-6249.00-951-499000		PO Created by Req: 117814	195.51
					199-51-6249.00-951-499000		PO Created by Req: 117812	212.25
					240-35-6299.00-935-499000		door mats	28.95
					240-35-6299.00-935-499000		door mats	28.95
							<b>Check 030487 Total:</b>	<b>661.17</b>
030488	01-31-2014		96219	VOYAGER FLEET SYSTEMS	199-34-6311.00-934-499000	C	Fuel	5,291.14
030489	01-31-2014		82375	WAGNER SUPPLY	199-51-6319.71-951-499000	C	PO Created by Req: 117815	2,277.55
030490	01-31-2014		00486	WALMART	199-41-6399.00-702-499000	C	Supplies	17.94
					199-41-6399.00-702-499000		Supplies	132.44
					461-36-6399.00-101-499000		Gifts/employee luncheon	59.55
					461-36-6399.00-101-499000		Gifts/employee luncheon	144.19
							<b>Check 030490 Total:</b>	<b>354.12</b>
030491	01-31-2014		96142	AMY WHITE	199-36-6216.00-001-491000	C	OFFICIAL 1/17/2014	198.45
030492	01-31-2014		84867	THE WINNER'S CIRCLE	199-36-6499.01-001-491100	C	registration fee	40.00
030493	01-31-2014		00026	HOPE DAVIS	865-00-2190.02-001-400000	C	table covering 3 rolls	44.97
030494	02-03-2014		00715	PATINA CROWDER	199-11-6412.15-001-422000	C	stock show meal monies in	372.00
030495	02-03-2014		76934	SONORA ISD	199-36-6412.01-001-499000	C	UIL Academic Meet	920.00
030496	02-03-2014		81820	UNIVERSITY	199-11-6499.00-041-411000	C	WAIVER FEE	100.00
030497	02-10-2014		00291	DANNY ALVAREZ	199-36-6216.00-001-491000	C	OFFICIAL 1-28-14	217.66
030498	02-10-2014		96425	DAVID J. ALVAREZ	199-36-6216.00-041-491000	C	OFFICIAL 1-23-14	75.00
030499	02-10-2014		95847	ASCEND EDUCATION	199-11-6399.00-041-499000	C	MATH STAAR PREP	90.00



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
030500	02-10-2014		95184	ATSSB REGION 6	199-11-6399.17-001-499000	C	PO Created by Req: 117838	45.00
030501	02-10-2014		96071	BI COMPANY	199-41-6399.00-750-499000	C	PO Created by Req: 117882	177.00
030502	02-10-2014		14500	RONNIE CHAVEZ	199-36-6216.00-001-491000	C	OFFICIAL 1-24-14	182.20
030503	02-10-2014		00687	CITIBANK	199-11-6399.00-001-411000	C	JAN CHARGES	470.63
					199-11-6399.00-101-423000		JAN CHARGES	98.80
					199-11-6399.17-001-499000		JAN CHARGES	741.34
					199-11-6411.17-001-499000		JAN CHARGES	299.58
					199-11-6412.15-001-422000		JAN CHARGES	1,154.34
					199-13-6411.00-913-499000		JAN CHARGES	698.05
	02-10-2014	CREDIT	00687	CITIBANK	199-21-6499.00-999-499000	M	RETURN	-594.29
	02-10-2014		00687	CITIBANK	199-23-6411.00-001-499000	C	JAN CHARGES	599.78
					199-23-6411.00-041-499000		JAN CHARGES	417.00
					199-31-6399.00-931-499000		JAN CHARGES	102.04
					199-36-6399.00-001-491100		JAN CHARGES	188.27
					199-36-6412.01-001-499000		JAN CHARGES	89.94
					199-36-6412.17-001-499000		JAN CHARGES	770.48
					199-36-6412.44-001-491100		JAN CHARGES	77.20
					199-36-6412.45-001-491100		JAN CHARGES	1,623.70
					199-36-6412.45-041-491100		JAN CHARGES	93.84
					199-41-6411.01-701-499000		JAN CHARGES	135.00
					199-41-6499.00-701-499000		JAN CHARGES	386.90
					199-41-6499.00-702-499000		JAN CHARGES	807.53
					199-41-6499.00-750-499000		JAN CHARGES	12.00
					199-51-6259.65-951-499000		JAN CHARGES	61.54
					199-51-6319.70-951-499000		JAN CHARGES	119.35
							<b>Check 030503 Total:</b>	<b>8,353.02</b>
030504	02-10-2014		15600	CITY OF IRAAN UTILITIES	199-51-6259.63-951-499000	C	PO Created by Req: 117884	6,667.01
030505	02-10-2014		95801	CROSS TEXAS SUPPLY LLC	199-36-6399.42-001-491000	C	rental cylinders	13.64
030506	02-10-2014		24703	DAIRY QUEEN-CRANE	199-36-6399.44-001-491100	C	MEALS BOYS	80.00
030507	02-10-2014		95363	DIRECT ENERGY BUSINESS	199-51-6259.61-951-499000	C	Jan Electricity	17,871.24
030508	02-10-2014		95424	RANDY DOEGE	199-23-6411.00-001-499000	C	reimburse meal realignment	45.00
030509	02-10-2014		28440	ECS LEARNING SYSTEMS,	199-11-6399.00-101-411000	C	STAAR MATH Practice	868.02
					199-11-6399.00-101-423000		STAAR MATH Practice	395.74
							<b>Check 030509 Total:</b>	<b>1,263.76</b>
030510	02-10-2014		30345	EL CHATO'S RESTAURANT	199-36-6412.42-001-491000	C	REISSUE OF LOST CHECK	123.17
030511	02-10-2014		95907	JOHN FITCH	199-36-6216.00-001-491000	C	OFFICIAL 1-24-14	197.04

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
030512	02-10-2014		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-499000	C	Milk	480.95
030513	02-10-2014		35290	ADAM GONZALES	199-36-6216.00-001-491000	C	OFFICIAL 1-24-14	125.00
030514	02-10-2014		00037	UNITED STATES TREASURY	199-41-6499.00-750-499000	C	941 Dec 2013	4,498.27
030515	02-10-2014		45630	IRION COUNTY ATHLETIC	199-36-6412.01-001-499000	C	students concession meals	648.25
030516	02-10-2014		95174	ANTHONY KING	199-36-6216.00-041-491000	C	OFFICIAL 1-23-14	80.34
030517	02-10-2014		00616	WOODY KUPPER	199-36-6216.00-001-491000	C	OFFICIAL 1-28-14	125.00
030518	02-10-2014		95090	LABATT FOOD SERVICE	240-35-6341.00-935-499000	C	food	2,850.00
030519	02-10-2014		95655	THE LAMPO GROUP	199-11-6399.01-001-422000	C	PERSONAL FINANCE	845.77
030520	02-10-2014		50650	LEO & SONS, INC.	199-11-6398.15-001-422000	C	acety, steelmix, oxygen	234.55
030521	02-10-2014		50828	THE LIBRARY STORE	199-12-6399.00-912-499000	C	to purchase supplies	410.63
030522	02-10-2014		50965	LOWES HOME CENTER	199-51-6319.60-951-499000	C	PO Created by Req: 117801	476.07
					199-51-6319.60-951-499000		PO Created by Req: 117817	355.51
					199-51-6319.60-951-499000		SUPPLIES	300.74
					199-51-6319.70-951-499000		PO Created by Req: 117803	805.39
							<b>Check 030522 Total:</b>	<b>1,937.71</b>
030523	02-10-2014		95825	MAYFIELD PAPER	240-35-6342.00-935-499000	C	paper goods	655.80
030524	02-10-2014		77140	MELODY'S SOUTHWEST	199-36-6219.00-001-491000	C	random drug testing	280.00
030525	02-10-2014		95433	JESSE MENDOZA	199-36-6216.00-041-491000	C	OFFICIAL 1-27-14	121.33
					199-36-6216.00-041-491000		OFFICIAL 1-23-14	167.66
							<b>Check 030525 Total:</b>	<b>288.99</b>
030526	02-10-2014		96414	MOCKINGBIRD EDUCATION	199-23-6411.00-002-424000	C	STAFF TRAINING	995.00
030527	02-10-2014		00911	EDDY RENTAS	199-36-6216.00-001-491000	C	OFFICIAL 1-24-14	147.66
					199-36-6216.00-041-491000		OFFICIAL 1-27-14	121.33
					199-36-6216.00-041-491000		OFFICIAL 1-23-14	167.66
							<b>Check 030527 Total:</b>	<b>436.65</b>
030528	02-10-2014		00604	JIM RUTH	199-36-6216.00-001-491000	C	OFFICIAL 1-28-14	125.00
030529	02-10-2014		96424	ADRIEL E SALDIVAR	461-11-6399.00-001-499000	C	DJ for prom	200.00
030530	02-10-2014		95715	JEFF SANCHEZ	199-36-6216.00-001-491000	C	OFFICIAL 1-24-14	55.00
030531	02-10-2014		96396	JEFFREY DYLAN SANCHEZ	199-36-6216.00-041-491000	C	OFFICIAL 1-27-14	75.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
030532	02-10-2014		96196	TARPLEY MUSIC	199-11-6399.17-001-499000	C	PO Created by Req: 117839	77.75
030533	02-10-2014		78300	TAYLOR PUBLISHING CO	199-11-6219.20-001-499000	C	2nd installment	4,500.00
030534	02-10-2014		81832	UNIFIRST HOLDINGS, LP	240-35-6299.00-935-499000	C	door mats	28.95
030535	02-10-2014		81728	UPS	199-23-6397.00-001-499000 199-36-6397.00-001-491000	C	PO Created by Req: 117881 PO Created by Req: 117881	3.50 4.77
							<b>Check 030535 Total:</b>	<b>8.27</b>
030536	02-10-2014		95624	VERIZON WIRELESS	199-51-6259.62-951-499000	C	PO Created by Req: 117883	68.88
030537	02-10-2014		85210	XEROX CORPORATION	199-11-6269.00-001-499000 199-11-6269.00-001-499000 199-11-6269.00-002-499000 199-11-6269.00-101-499000	C	PO Created by Req: 117885 PO Created by Req: 117885 PO Created by Req: 117885 PO Created by Req: 117885	62.52 62.52 465.56 62.52
							<b>Check 030537 Total:</b>	<b>653.12</b>
030538	02-11-2014		32960	FORT STOCKTON HIGH	199-36-6412.48-001-491100	C	ENTRY FEES	200.00
030539	02-11-2014		95040	LAUREN KENT	199-11-6411.00-101-411000	C	TMEA	144.00
030540	02-11-2014		00729	ALTA STRIGGLES	199-11-6411.17-001-499000	C	TMEA MEALS	144.00
030541	02-11-2014		00730	VERONICA TAGLE	199-11-6411.17-001-499000	C	MEALS/MILEAGE	290.33
030542	02-13-2014		01560	KAREN ALLEN	199-31-6411.00-931-499000	C	Meals	132.00
030543	02-13-2014		01563	KEVIN ALLEN	199-41-6411.00-701-499000	C	Meals	132.00
030544	02-13-2014		95621	AT&T	199-51-6259.62-951-499000	C	PO Created by Req: 117902	221.36
030545	02-13-2014		95853	AT&T	199-51-6259.62-951-499000	C	PO Created by Req: 117901	148.05
030546	02-13-2014		08300	BIG BEND TELEPHONE CO	199-51-6259.62-951-499000 199-51-6259.62-951-499000	C	PO Created by Req: 117887 PO Created by Req: 117887	690.00 722.19
							<b>Check 030546 Total:</b>	<b>1,412.19</b>
030547	02-13-2014		10555	CANDRA CADE	199-23-6411.00-002-424000	C	MEAL ADVANCEMENT	72.00
030548	02-13-2014		11701	CDW-G INC	199-53-6399.00-953-499000 289-11-6399.00-999-499000	C	PO Created by Req: 117836 PO Created by Req: 117835	1,597.98 100.00
							<b>Check 030548 Total:</b>	<b>1,697.98</b>
030549	02-13-2014		26225	DELL MARKETING L.P.	199-21-6499.00-999-499000 199-21-6499.00-999-499000 199-21-6499.00-999-499000 199-21-6499.00-999-499000 199-21-6499.00-999-499000	C	employee epp employee epp employee epp employee epp employee epp	530.41 173.19 317.16 47.74 151.54
	02-13-2014	CREDIT	26225	DELL MARKETING L.P.	199-21-6499.00-999-499000	M	RETURN	-650.58
							<b>Check 030549 Total:</b>	<b>569.46</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
030550	02-13-2014		95363	DIRECT ENERGY BUSINESS	199-00-1290.01-000-400000 199-51-6259.61-951-499000	C	ELECTRICITY ELECTRICITY	5,041.94 962.00
							<b>Check 030550 Total:</b>	<b>6,003.94</b>
030551	02-13-2014		00596	ECKERT AND COMPANY,	199-41-6212.00-750-499000	C	2013 AUDIT	6,800.00
030552	02-13-2014		00547	MELISSA HANNA	199-23-6411.00-041-499000	C	PO Created by Req: 117913	612.63
030553	02-13-2014		42340	HONEYWELL	199-51-6299.00-951-499000	C	PO Created by Req: 117900	9,105.86
030554	02-13-2014		96426	HAL HUTCHENS	199-34-6249.00-934-499000	C	VEHICLE REPAIR	602.90
030555	02-13-2014		00694	IDEA ART, INC.	199-36-6499.00-001-491100 199-36-6499.00-001-491100	C	certificates awards programs certificates awards programs	124.34 344.98
							<b>Check 030555 Total:</b>	<b>469.32</b>
030556	02-13-2014		00754	IMAGERY GRAPHICS, INC.	199-11-6399.00-001-411000	C	cold laminate paper	307.95
030557	02-13-2014		95796	KATRINA KENT	240-35-6411.00-935-499000	C	Workshop	125.70
030558	02-13-2014		95774	LOWE'S PAY AND SAVE	199-11-6399.00-001-411000 199-11-6399.00-001-411000 199-41-6499.00-702-499000 199-41-6499.00-702-499000 199-41-6499.00-702-499000	C	teacher lounge supplies teacher lounge supplies BOARD MEALS BOARD MEALS BOARD MEALS	20.53 10.55 6.98 7.98 7.98
							<b>Check 030558 Total:</b>	<b>54.02</b>
030559	02-13-2014		54040	KIRKE MCKENZIE	199-11-6399.00-041-423000	C	Reimbursement	214.50
030560	02-13-2014		54041	LOIS ANN MCKENZIE	199-41-6411.01-701-499000	C	Mileage/Meals	450.23
030561	02-13-2014		96316	PEARSON VUE	211-11-6239.00-002-424000 211-11-6239.00-002-424000	C	GED TESTING GED TESTING	2,295.00 7,425.00
							<b>Check 030561 Total:</b>	<b>9,720.00</b>
030562	02-13-2014		95635	PERDUE, BRANDON,	199-00-2123.00-000-400000	C	DELINQ. TAX ATTORNEY	949.78
030563	02-13-2014		95760	PLAYGROUNDS ETC	199-51-6249.00-951-499000	C	SHADE REPAIR	750.00
030564	02-13-2014		66418	QUILL CORPORATION	199-11-6399.00-002-423000 199-11-6399.00-002-423000	C	CLASSROOM SUPPLIES CLASSROOM SUPPLIES	534.61 23.79
							<b>Check 030564 Total:</b>	<b>558.40</b>
030565	02-13-2014		95870	SCHOOL OUTFITTERS	289-11-6399.00-999-499000	C	elementary lab	178.32
030566	02-13-2014		95650	SCIENTIFIC MINDS, LLC	199-11-6399.00-041-499000	C	RENEW SUBSCRIPTION	199.00
030567	02-13-2014		81728	UPS	199-23-6397.00-002-424000	C	PO Created by Req: 117899	19.55
030568	02-13-2014		95661	MIDWEST TECHNOLOGY	865-00-2190.02-001-400000 865-00-2190.02-001-400000	C	shop supplies shop supplies	3,668.00 62.90
							<b>Check 030568 Total:</b>	<b>3,730.90</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
030569	02-14-2014		96431	SHAHEED AUSTIN	199-36-6399.42-001-491000	C	JUDGE	75.00
030570	02-14-2014		95255	SCHLEICHER COUNTY ISD	199-36-6412.54-001-491100 199-36-6499.01-001-491100	C	PO Created by Req: 117937 PO Created by Req: 117937	140.00 350.00
							<b>Check 030570 Total:</b>	<b>490.00</b>
030571	02-14-2014		95255	SCHLEICHER COUNTY ISD	199-36-6412.54-001-491100	C	PO Created by Req: 117986	200.00
030572	02-14-2014		95255	SCHLEICHER COUNTY ISD	199-36-6412.54-001-491100	C	PO Created by Req: 117986	48.00
030573	02-14-2014		00545	IRION COUNTY I.S.D.	199-36-6299.01-001-491000 199-36-6299.01-001-491000	C	PO Created by Req: 117987 PO Created by Req: 117987	35.00 6.00
							<b>Check 030573 Total:</b>	<b>41.00</b>
030574	02-14-2014		96289	TERRY LYNN LANE	199-36-6399.42-041-491000 199-36-6399.42-041-491000	C	JUDGE JUDGE	75.00 92.66
							<b>Check 030574 Total:</b>	<b>167.66</b>
030575	02-14-2014		96430	JULIA LUJAN	199-36-6399.42-001-491000	C	JUDGE	75.00
030576	02-14-2014		96136	ROBERT LEE ISD	199-36-6499.01-001-491100	C	PO Created by Req: 117934	110.00
030577	02-14-2014		96424	ADRIEL E SALDIVAR	461-11-6399.00-001-499000	C	dj check for prom	800.00
030578	02-24-2014		01200	ALERT SERVICES, INC.	199-36-6399.40-001-491100 199-36-6399.40-001-491100	C	PO Created by Req: 117988 PO Created by Req: 117989	216.61 1,121.85
							<b>Check 030578 Total:</b>	<b>1,338.46</b>
030579	02-24-2014		95249	LITHIA MOTORS	199-34-6399.00-934-499000	C	PO Created by Req: 117949	63.73
030580	02-24-2014		01560	KAREN ALLEN	199-41-6411.00-701-499000	C	Meals	132.00
030581	02-24-2014		01563	KEVIN ALLEN	199-41-6411.00-701-499000	C	Meals	132.00
030582	02-24-2014		95163	ANDERSON'S IT'S	461-11-6399.00-001-499000 461-11-6399.00-001-499000	C	prom items prom items	34.76 2,063.44
							<b>Check 030582 Total:</b>	<b>2,098.20</b>
030583	02-24-2014		07972	BENMARK SUPPLY CO, INC	199-51-6319.70-951-499000	C	PO Created by Req: 117961	954.70
030584	02-24-2014		96312	CAMT	199-11-6411.00-041-411000 199-11-6411.00-101-411000	C	Conference Registration Conference Registration	155.00 155.00
							<b>Check 030584 Total:</b>	<b>310.00</b>
030585	02-24-2014		95972	SHANNON CHAPMAN	199-36-6499.77-001-491000	C	PO Created by Req: 117971	250.00
030586	02-24-2014		15000	CHEMSEARCH	199-34-6399.00-934-499000	C	PO Created by Req: 117953	315.65
030587	02-24-2014		00252	CHUY'S RESTAURANT	199-36-6412.44-001-491100	C	PO Created by Req: 117935	251.00
030588	02-24-2014		17925	COCA COLA ENTERPRISES	199-41-6399.00-702-499000 199-51-6499.00-951-499000 461-36-6399.00-101-499000	C	PO Created by Req: 117973 PO Created by Req: 117973 Drinks for Teacher Lounge	67.62 67.62 142.56
							<b>Check 030588 Total:</b>	<b>277.80</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
030589	02-24-2014		21100	CRANE ISD	199-36-6499.01-001-491100	C	ENTRY FEES	25.00
030590	02-24-2014		23000	CUSTOM WHOLESAL	199-51-6319.70-951-499000	C	PO Created by Req: 117962	2,638.54
030591	02-24-2014		95193	DAIRY QUEEN-MONAHANS	199-36-6412.44-001-491100	C	PO Created by Req: 117946	152.80
					199-36-6412.45-001-491100		PO Created by Req: 117946	152.80
							<b>Check 030591 Total:</b>	<b>305.60</b>
030592	02-24-2014		24705	DAIRY QUEEN-OZONA	199-36-6412.44-041-491100	C	PO Created by Req: 117944	130.74
					199-36-6412.45-041-491100		PO Created by Req: 117944	130.75
							<b>Check 030592 Total:</b>	<b>261.49</b>
030593	02-24-2014		25905	DEALERS ELECTRICAL	199-51-6319.70-951-499000	C	PO Created by Req: 117948	249.30
030594	02-24-2014		26000	DECOTY COFFEE CO	240-35-6341.00-935-499000	C	TEA/SPICES	100.80
030595	02-24-2014		27427	REPUBLIC SERVICES, INC.	199-51-6249.00-951-499000	C	PO Created by Req: 117957	417.77
030596	02-24-2014		95382	EASTBAY	199-36-6399.52-001-491100	C	PO Created by Req: 117999	54.99
030597	02-24-2014		00876	DAVID EDENS	199-36-6216.00-001-491000	C	OFFICIAL 2/4/14	197.04
030598	02-24-2014		33590	GANDY INK	199-36-6399.45-001-491100	C	PO Created by Req: 118000	337.00
					199-36-6399.45-001-491100		PO Created by Req: 118000	12.40
							<b>Check 030598 Total:</b>	<b>349.40</b>
030599	02-24-2014		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-499000	C	MILK	495.12
					240-35-6341.00-935-499000		MILK	392.46
							<b>Check 030599 Total:</b>	<b>887.58</b>
030600	02-24-2014		96015	STEVE GARLOCK	199-41-6419.02-702-499000	C	Meals/Mileage	583.31
030601	02-24-2014		41220	HERFF-JONES	199-11-6399.00-001-411000	C	diplomas and diploma covers	335.96
					199-11-6399.00-001-411000		diplomas and diploma covers	242.86
							<b>Check 030601 Total:</b>	<b>578.82</b>
030602	02-24-2014		95986	ROBERT HERNANDEZ	199-36-6412.49-001-491100	C	MEALS FOR GIRLS GOLF	120.00
030603	02-24-2014		00939	MARGARET HOLMES	199-41-6419.08-702-499000	C	Meals/Mileage	583.31
030604	02-24-2014		42340	HONEYWELL	199-51-6299.00-951-499000	C	PO Created by Req: 117972	1,199.00
030605	02-24-2014		96428	ROSLYN HOUGHTON	199-36-6499.77-001-491000	C	PO Created by Req: 117970	375.00
					199-36-6499.77-001-491000		PO Created by Req: 117970	181.50
							<b>Check 030605 Total:</b>	<b>556.50</b>
030606	02-24-2014		45980	J'S SERVICE CENTER	199-34-6249.00-934-499000	C	PO Created by Req: 117960	62.00
030607	02-24-2014		47500	K-BOB'S STEAK HOUSE	199-36-6412.44-001-491100	C	PO Created by Req: 117945	492.00
030608	02-24-2014		95174	ANTHONY KING	199-36-6216.00-001-491000	C	OFFICIAL 2/4/14	60.34

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
030609	02-24-2014		95090	LABATT FOOD SERVICE	240-35-6341.00-935-499000	C	food 2 Week order	4,875.69
					240-35-6341.00-935-499000		FOOD	3,007.68
					<b>Check 030609 Total:</b>		<b>7,883.37</b>	
030610	02-24-2014		96392	RENE MARTINEZ	199-36-6216.00-001-491000	C	OFFICIAL 2/4/14	184.33
030612	02-24-2014		55310	MIDLAND SMALL ENGINE	199-51-6319.70-951-499000	C	PO Created by Req: 117950	141.70
030613	02-24-2014		55945	MORRISON SUPPLY	199-51-6319.70-951-499000	C	PO Created by Req: 117958	741.98
030614	02-24-2014		60703	N-TUNE MUSIC	199-11-6249.17-001-499000	C	PO Created by Req: 117642	21.90
					199-11-6249.17-001-499000		PO Created by Req: 117642	39.00
					199-11-6249.17-001-499000		PO Created by Req: 117642	22.00
					199-11-6249.17-001-499000		PO Created by Req: 117642	43.50
					199-11-6249.17-001-499000		PO Created by Req: 117733	169.80
					199-11-6249.17-001-499000		PO Created by Req: 117733	25.00
					199-11-6249.17-001-499000		PO Created by Req: 117643	144.00
					199-11-6249.17-001-499000		PO Created by Req: 117643	90.00
					199-11-6249.17-001-499000		PO Created by Req: 117643	66.00
					199-11-6249.17-001-499000		PO Created by Req: 117640	22.00
					199-11-6249.17-001-499000		PO Created by Req: 117640	26.00
					199-11-6249.17-001-499000		PO Created by Req: 117640	610.04
					199-11-6249.17-001-499000		PO Created by Req: 117641	94.20
					199-11-6249.17-001-499000		PO Created by Req: 117641	244.00
					199-11-6398.17-001-499000		PO Created by Req: 117639	722.38
					199-11-6398.17-001-499000		PO Created by Req: 117678	4,800.00
					199-11-6399.17-001-499000		PO Created by Req: 117841	318.00
199-11-6399.17-001-499000		PO Created by Req: 117842	166.30					
<b>Check 030614 Total:</b>		<b>7,624.12</b>						
030615	02-24-2014		70400	NATIONAL OILWELL VARCO,	199-51-6249.00-951-499000	C	PO Created by Req: 117951	25.00
					199-51-6319.70-951-499000		PO Created by Req: 117951	235.63
<b>Check 030615 Total:</b>		<b>260.63</b>						
030616	02-24-2014		95812	NORTH TEXAS TOLLWAY	199-23-6411.00-002-424000	C	PO Created by Req: 117975	5.46
030617	02-24-2014		96131	BOB NOWLIN	199-36-6499.77-001-491000	C	PO Created by Req: 117969	150.00
					199-36-6499.77-001-491000		PO Created by Req: 117969	28.60
<b>Check 030617 Total:</b>		<b>178.60</b>						
030618	02-24-2014		95917	NELDA LEE MARTIN	199-36-6499.77-001-491000	C	PO Created by Req: 117966	575.00
030619	02-24-2014		95541	OZONA HIGH SCHOOL	199-36-6412.01-001-499000	C	UIL student meals	64.50
030620	02-24-2014		96283	NIKKI PARKER	199-11-6411.00-001-411000	C	CAMT Registration and meals	155.00
030621	02-24-2014		63850	PLUMBMASTER	199-51-6319.70-951-499000	C	PO Created by Req: 117816	2,031.90
030622	02-24-2014		66418	QUILL CORPORATION	199-11-6398.00-001-411000	C	cartridges for UIL contest	151.20

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
030623	02-24-2014		67490	BASILISO RAMIREZ	199-41-6419.03-702-499000	C	Meals/Mileage	583.31
030624	02-24-2014		67650	RANKIN ISD	199-36-6412.44-001-491100	C	PO Created by Req: 117941	307.00
030625	02-24-2014		00911	EDDY RENTAS	199-36-6216.00-001-491000	C	OFFICIAL 2/4/14	125.00
030626	02-24-2014		70000	JOE L. RIVAS	199-41-6419.09-702-499000	C	Meals/Mileage	583.31
030627	02-24-2014		95715	JEFF SANCHEZ	199-36-6216.00-001-491000	C	OFFICIAL 1/28/14	147.66
					199-36-6216.00-001-491000		OFFICIAL 2/4/14	147.66
							<b>Check 030627 Total:</b>	<b>295.32</b>
030628	02-24-2014		96396	JEFFREY DYLAN SANCHEZ	199-36-6216.00-001-491000	C	OFFICIAL 1/28/14	55.00
030629	02-24-2014		95625	KAREN SCHNEIDER	199-36-6269.01-001-499000	C	one act makeup wig swords	148.99
030630	02-24-2014		96245	NANCY SCOTT	199-36-6499.77-001-491000	C	PO Created by Req: 117964	150.00
030631	02-24-2014		95894	SHEFFIELD TOWING	199-34-6249.00-934-499000	C	PO Created by Req: 117955	400.00
030632	02-24-2014		95964	JAN SIMS	199-36-6499.77-001-491000	C	PO Created by Req: 117968	375.00
					199-36-6499.77-001-491000		PO Created by Req: 117968	126.50
							<b>Check 030632 Total:</b>	<b>501.50</b>
030633	02-24-2014		00891	SONIC DRIVE-IN	199-36-6412.44-041-491100	C	PO Created by Req: 117943	128.25
030634	02-24-2014		76934	SONORA ISD	199-36-6412.54-001-491100	C	PO Created by Req: 117939	18.00
030635	02-24-2014		76934	SONORA ISD	199-36-6499.01-001-491100	C	PO Created by Req: 117938	120.00
030636	02-24-2014		76934	SONORA ISD	199-36-6412.01-001-499000	C	concession allowance	56.00
030637	02-24-2014		85430	SOUTHWEST FIRST AID	240-35-6299.00-935-499000	C	FIRST AID	396.12
030638	02-24-2014		95687	TASB	199-41-6219.00-702-499000	C	Policy Revision	28.72
030639	02-24-2014		96429	IAN TAULLI	199-36-6499.77-001-491000	C	PO Created by Req: 117965	375.00
030640	02-24-2014		95965	LINDA THOMAS	199-36-6499.77-001-491000	C	PO Created by Req: 117967	375.00
					199-36-6499.77-001-491000		PO Created by Req: 117967	151.80
							<b>Check 030640 Total:</b>	<b>526.80</b>
030641	02-24-2014		96427	TRETO'S TOWING	199-31-6299.00-931-499000	C	TOWING BUS	500.00
030642	02-24-2014		81832	UNIFIRST HOLDINGS, LP	199-51-6249.00-951-499000	C	PO Created by Req: 117952	196.25
					199-51-6249.00-951-499000		PO Created by Req: 117956	193.79
					199-51-6249.00-951-499000		PO Created by Req: 117956	193.79
					240-35-6299.00-935-499000		door mats	28.95
					240-35-6299.00-935-499000		door mats	28.95
							<b>Check 030642 Total:</b>	<b>641.73</b>



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
030643	02-24-2014		95624	VERIZON WIRELESS	199-51-6259.62-951-499000	C	PO Created by Req: 117974	1.04
030644	02-24-2014		82375	WAGNER SUPPLY	199-51-6319.71-951-499000	C	PO Created by Req: 117959	192.89
030645	02-24-2014		00514	WENDY'S RESTAURANT	199-36-6412.44-001-491100	C	PO Created by Req: 117940	327.27
030646	02-27-2014		96381	NOELKE CONSTRUCTION	199-11-6299.15-001-422000	C	AG Repair	7,000.00
030647	02-27-2014		95245	CHRISTOVAL ISD	199-36-6499.01-001-491100	C	PO Created by Req: 118038	225.00
030648	02-27-2014		95245	CHRISTOVAL ISD	199-36-6499.01-001-491100	C	PO Created by Req: 118037	225.00
030649	02-27-2014		95986	ROBERT HERNANDEZ	199-36-6412.48-001-491100	C	PO Created by Req: 118039	176.00
					199-36-6412.49-001-491100		PO Created by Req: 118039	176.00
							<b>Check 030649 Total:</b>	<b>352.00</b>
030650	02-27-2014		95761	SUNDOWN ISD	199-36-6299.01-001-491000	C	PO Created by Req: 118040	90.00
030651	03-04-2014		96434	TONY ALLEN	199-36-6216.00-001-491000	C	OFFICIAL 2/14/14	77.00
030652	03-04-2014		96435	PHILIP ZEKE BAILEY	199-36-6216.00-001-491000	C	OFFICIAL 2/14/14	77.00
030653	03-04-2014		10300	C & T AUTO	199-11-6399.02-001-422000	C	coupler body milton fitting	25.08
					199-51-6319.60-951-499000		MAINTENANCE	13.60
					199-51-6319.60-951-499000		MAINTENANCE	104.39
							<b>Check 030653 Total:</b>	<b>143.07</b>
030654	03-04-2014		10305	C & T FEED AND SUPPLY	199-11-6399.02-001-422000	C	Ag. barn supplies	128.27
					199-11-6399.02-001-422000		Ag. barn supplies	391.15
					199-11-6399.02-001-422000		Ag. barn supplies	5.75
					199-51-6319.60-951-499000		HOUSING	23.49
					199-51-6319.60-951-499000		PO Created by Req: 117995	20.32
					199-51-6319.60-951-499000		PO Created by Req: 117995	10.74
					199-51-6319.60-951-499000		PO Created by Req: 117995	11.35
					199-51-6319.60-951-499000		PO Created by Req: 117995	4.50
					199-51-6319.60-951-499000		PO Created by Req: 117995	6.00
					199-51-6319.60-951-499000		PO Created by Req: 117995	11.35
					199-51-6319.60-951-499000		PO Created by Req: 117995	9.14
							<b>Check 030654 Total:</b>	<b>622.06</b>
030655	03-04-2014		11701	CDW-G INC	199-53-6399.00-953-499000	C	PO Created by Req: 117923	1,632.00
					199-53-6399.00-953-499000		PO Created by Req: 117923	180.00
							<b>Check 030655 Total:</b>	<b>1,812.00</b>
030656	03-04-2014		15000	CHEMSEARCH	240-35-6299.00-935-499000	C	Bio-Amp Program	255.00
030657	03-04-2014		26000	DECOTY COFFEE CO	199-51-6499.00-951-499000	C	PO Created by Req: 117990	80.75
030658	03-04-2014		26225	DELL MARKETING L.P.	199-21-6499.00-999-499000	C	LATITUDE 10	58.44
					199-21-6499.00-999-499000		LATITUDE 10	188.26
							<b>Check 030658 Total:</b>	<b>246.70</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
030659	03-04-2014		95748	DEPARTMENT OF	199-51-6259.62-951-499000	C	LONG DISTANCE	48.37
030660	03-04-2014		95363	DIRECT ENERGY BUSINESS	199-51-6259.61-951-499000	C	ELECTRICITY	17,782.49
030661	03-04-2014		00873	FORT STOCKTON PIONEER	199-41-6499.00-750-499000	C	Audit Report Ad	244.13
030662	03-04-2014		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-499000 240-35-6341.00-935-499000	C	MILK MILK	539.12 509.78
<b>Check 030662 Total:</b>								<b>1,048.90</b>
030663	03-04-2014		96357	JACKSONCO SUPPLY LLC	199-34-6399.00-934-499000 199-51-6319.71-951-499000	C	PO Created by Req: 117992 PO Created by Req: 117991	172.00 157.65
<b>Check 030663 Total:</b>								<b>329.65</b>
030664	03-04-2014		95095	JAMES JORDAN	199-53-6249.00-953-499000	C	CONTRACT	3,000.00
030665	03-04-2014		45980	J'S SERVICE CENTER	199-34-6249.00-934-499000	C	PO Created by Req: 117993	62.00
030666	03-04-2014		95174	ANTHONY KING	199-36-6299.00-001-491100	C	STARTER FEE FOR JH/HS	300.00
030667	03-04-2014		95090	LABATT FOOD SERVICE	240-35-6341.00-935-499000 240-35-6342.00-935-499000	C	food food	3,461.24 123.98
<b>Check 030667 Total:</b>								<b>3,585.22</b>
030668	03-04-2014		62300	PECOS RIVER VALLEY	199-93-6492.00-999-423000	C	COOP PAYMENT	14,952.20
030669	03-04-2014		96432	QUALITY BODY WORKS	199-34-6249.00-934-499000	C	VEHICLE REPAIR	1,526.62
030670	03-04-2014		66418	QUILL CORPORATION	199-11-6399.00-041-411000 199-11-6399.00-041-411000 199-11-6399.00-041-411000 199-11-6399.00-041-423000 199-11-6399.00-041-423000 199-11-6399.00-041-423000 199-11-6399.00-041-423000	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	26.76 44.19 90.01 28.85 59.99 59.02 19.32
<b>Check 030670 Total:</b>								<b>328.14</b>
030671	03-04-2014		96433	B.C. RAMOS	199-36-6216.00-001-491000	C	OFFICIAL 2/14/14	140.00
030672	03-04-2014		68800	REGION 18 ESC	199-13-6239.00-913-499000	C	FY4 Fed App/Eval	3,887.00
030673	03-04-2014		72000	SCHOLASTIC	199-11-6399.00-101-423000	C	Science materials	599.40
030674	03-04-2014		95428	SIERRA SPRINGS	461-11-6399.00-041-499000	C	WATER	35.71
030675	03-04-2014		76934	SONORA ISD	199-36-6412.01-001-499000	C	UIL Speech Meet	545.00
030676	03-04-2014		85430	SOUTHWEST FIRST AID	199-33-6399.00-933-499000	C	First Aid Kit	189.07
030677	03-04-2014		00377	HECTOR SUAREZ	461-11-6399.00-001-499000	C	prom decorator 2014	2,100.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
030678	03-04-2014		95687	TASB	199-41-6439.00-702-499000	C	PO Created by Req: 118041	81.95
030679	03-04-2014		00699	TWIN MOUNTAIN	461-11-6399.00-001-499000	C	banquet Prom meals	2,000.00
030680	03-04-2014		81832	UNIFIRST HOLDINGS, LP	240-35-6299.00-935-499000	C	door mats	28.95
030681	03-04-2014		95777	UTPB	199-11-6223.31-001-411000	C	PO Created by Req: 118032	1,700.00
030682	03-04-2014		95624	VERIZON WIRELESS	199-51-6259.62-951-499000	C	PO Created by Req: 118042	175.30
030683	03-04-2014		96219	VOYAGER FLEET SYSTEMS	199-34-6311.00-934-499000	C	Fuel Purchases	9,540.89
030684	03-04-2014		00486	WALMART	199-11-6399.00-101-411000	C	Nurse/teacher supplies	116.35
					199-33-6399.00-933-499000		Nurse/teacher supplies	97.32
					199-33-6499.00-933-499000		supplies	44.90
					199-41-6399.00-702-499000		Supplies	89.70
							<b>Check 030684 Total:</b>	<b>348.27</b>
030685	03-04-2014		85210	XEROX CORPORATION	199-11-6269.00-101-499000	C	PO Created by Req: 118033	560.31
030686	03-04-2014		78000	SUTTON COUNTY STEAK	865-00-2190.01-001-400000	C	cheerleader meals	76.50
030687	03-06-2014		96423	ABCTEACH	199-11-6399.00-101-411000	C	Membership Fee	39.99
030688	03-06-2014		95249	LITHIA MOTORS	199-34-6399.00-934-499000	C	PO Created by Req: 118028	253.00
					199-34-6399.00-934-499000		PO Created by Req: 118028	.05
							<b>Check 030688 Total:</b>	<b>253.05</b>
030689	03-06-2014		00576	ARROW MAGNOLIA	199-34-6399.00-934-499000	C	PO Created by Req: 118025	398.05
030690	03-06-2014		95790	BIG COUNTRY BG	199-34-6311.00-934-499000	C	PO Created by Req: 118050	1,096.20
030691	03-06-2014		96200	BP-SHERBINO I WINDFARM	199-97-6499.00-999-499000	C	2013 Tax Credit CH313	191,539.00
030692	03-06-2014		15600	CITY OF IRAAN UTILITIES	199-51-6259.63-951-499000	C	PO Created by Req: 118077	7,909.28
030693	03-06-2014		50965	LOWES HOME CENTER	199-51-6319.60-951-499000	C	PO Created by Req: 118030	358.84
					199-51-6319.60-951-499000		SUPPLIES	357.78
					199-51-6319.70-951-499000		PO Created by Req: 118030	358.83
					199-51-6319.70-951-499000		SUPPLIES	357.77
							<b>Check 030693 Total:</b>	<b>1,433.22</b>
030694	03-06-2014		00452	MESQUITE BAR B-Q	199-36-6412.46-001-491100	C	PO Created by Req: 118075	550.00
					199-36-6412.47-001-491100		PO Created by Req: 118075	550.00
							<b>Check 030694 Total:</b>	<b>1,100.00</b>
030695	03-06-2014		00719	MYTANA MANUFACTURING	199-51-6319.70-951-499000	C	PO Created by Req: 118026	539.64
030696	03-06-2014		57600	NASCO-FORT ATKINSON	199-11-6399.00-101-411000	C	Art Supplies	423.52
					199-11-6399.00-101-421000		Rugs, letters	40.54
					199-11-6399.00-101-421000		Rugs, letters	51.34
					199-11-6399.00-101-423000		Rugs, letters	728.11
					199-11-6399.00-101-425000		Rugs, letters	2.06

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
							<b>Check 030696 Total:</b>	<b>1,245.57</b>
030697	03-06-2014		60575	NORCOSTCO INC	199-36-6269.01-001-499000	C	one act costumes	716.15
030698	03-06-2014		61650	OVERHEAD DOOR CO. OF	199-51-6249.00-951-499000 199-51-6249.00-951-499000	C	PO Created by Req: 118029 PO Created by Req: 118029	1,965.00 550.00
							<b>Check 030698 Total:</b>	<b>2,515.00</b>
030699	03-06-2014		00385	THE OZONA STOCKMAN	199-11-6499.20-001-499000	C	broadcaster Jan. Feb.	285.00
030700	03-06-2014		66418	QUILL CORPORATION	199-11-6399.00-002-423000 199-11-6399.00-101-411000 199-11-6399.00-101-411000 199-11-6399.00-101-411000	C	CLASSROOM SUPPLIES Toner, Tape, Const Paper, etc Toner, Tape, Const Paper, etc Toner, Tape, Const Paper, etc	17.82 95.18 146.68 40.78
							<b>Check 030700 Total:</b>	<b>300.46</b>
030701	03-06-2014		96138	RESOURCES FOR	199-33-6499.00-933-499000	C	parent involvement	209.00
030702	03-06-2014		95866	FRED RODGERS	199-36-6399.48-001-491100	C	PO Created by Req: 118036	51.95
030703	03-06-2014		70985	SAM'S CLUB DIRECT	199-11-6399.00-001-411000 199-11-6399.00-001-411000 199-41-6399.00-702-499000 240-35-6341.00-935-499000 240-35-6342.00-935-499000 461-11-6499.00-041-499000 461-36-6399.00-101-499000	C	vending snacks vending machine snacks SUPPLIES sugar/laundry soap sugar/laundry soap BREAK SUPPLIES Snacks,Supplies	545.28 664.02 57.22 44.33 26.98 1,348.10 546.69
							<b>Check 030703 Total:</b>	<b>3,232.62</b>
030704	03-06-2014		72800	SCHOOL SPECIALTY	199-11-6399.00-101-411000	C	Primary Pencils	48.30
030705	03-06-2014		96362	THE BACH COMPANY	199-11-6399.14-001-411000	C	TI-Inspire calculators	2,759.80
030706	03-06-2014		81832	UNIFIRST HOLDINGS, LP	199-51-6249.00-951-499000 199-51-6249.00-951-499000	C	PO Created by Req: 118052 PO Created by Req: 118027	195.51 203.51
							<b>Check 030706 Total:</b>	<b>399.02</b>
030707	03-06-2014		82375	WAGNER SUPPLY	199-34-6399.00-934-499000 199-51-6319.71-951-499000 199-51-6319.71-951-499000	C	PO Created by Req: 118049 PO Created by Req: 118048 PO Created by Req: 118048	103.14 849.23 190.66
							<b>Check 030707 Total:</b>	<b>1,143.03</b>
030708	03-06-2014		95801	CROSS TEXAS SUPPLY LLC	865-00-2190.01-001-400000	C	helium cheerleaders	12.32
030709	03-06-2014		96441	EDEN CISD	199-36-6499.01-001-491100	C	GOLF ENTRY FEES	320.00
030710	03-07-2014		95586	SECRETARY OF STATE	199-41-6211.00-702-499000	C	LEGAL FEES	50.00
030711	03-18-2014		95489	STANTON ISD	199-36-6412.17-001-499000	C	ENTRY FEES	125.00
030712	03-20-2014		01200	ALERT SERVICES, INC.	199-36-6399.40-001-491100	C	SUPPLIES	114.89

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
030713	03-20-2014		95847	ASCEND EDUCATION	289-11-6399.00-999-499000	C	subscriptions	23,312.50
030714	03-20-2014		95621	AT&T	199-51-6259.62-951-499000	C	PO Created by Req: 118109	240.53
030715	03-20-2014		95853	AT&T	199-51-6259.62-951-499000	C	PO Created by Req: 118108	228.77
030716	03-20-2014		08300	BIG BEND TELEPHONE CO	199-51-6259.62-951-499000 199-51-6259.62-951-499000	C	PO Created by Req: 118107 PO Created by Req: 118111	722.19 690.00
							<b>Check 030716 Total:</b>	<b>1,412.19</b>
030717	03-20-2014		10300	C & T AUTO	199-34-6399.00-934-499000 199-34-6399.00-934-499000 199-34-6399.00-934-499000 199-34-6399.00-934-499000	C	PO Created by Req: 118053 PO Created by Req: 118053 PO Created by Req: 117994 PO Created by Req: 117994	21.36 40.38 83.40 72.48
	03-20-2014	CREDIT	10300	C & T AUTO	199-34-6399.00-934-499000	M	RETURN	-20.19
							<b>Check 030717 Total:</b>	<b>197.43</b>
030718	03-20-2014		96312	CAMT	199-11-6411.00-041-411000	C	MATH WORKSHOP	155.00
030719	03-20-2014		26000	DECOTY COFFEE CO	240-35-6341.00-935-499000	C	TEA/SPICES	161.40
030720	03-20-2014		96072	DEE'S FOOD SERVICE EL	240-35-6341.00-935-499000	C	commodities	19.95
030721	03-20-2014		96438	DYNASTUDY, INC.	199-11-6399.00-041-411000	C	STAAR PREP	1,218.49
030722	03-20-2014		95049	FOLLETT SOFTWARE	199-53-6399.00-953-499000	C	PO Created by Req: 118086	1,743.00
030723	03-20-2014		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-499000 240-35-6341.00-935-499000	C	milk milk	101.16 263.97
							<b>Check 030723 Total:</b>	<b>365.13</b>
030724	03-20-2014		95090	LABATT FOOD SERVICE	240-35-6341.00-935-499000 240-35-6341.00-935-499000 240-35-6341.00-935-499000	C	food food food	2,760.72 39.86 2,732.34
							<b>Check 030724 Total:</b>	<b>5,532.92</b>
030725	03-20-2014		95774	LOWE'S PAY AND SAVE	199-11-6399.14-001-411000 199-41-6499.00-702-499000 199-51-6319.70-951-499000	C	science supplies Supplies SUPPLIES	35.41 1.89 19.99
							<b>Check 030725 Total:</b>	<b>57.29</b>
030726	03-20-2014		95181	MACKIN LIBRARY MEDIA	199-12-6329.00-912-499000 199-12-6329.00-912-499000	C	to purchase books to purchase books	293.93 1,153.33
							<b>Check 030726 Total:</b>	<b>1,447.26</b>
030727	03-20-2014		95825	MAYFIELD PAPER	240-35-6342.00-935-499000 240-35-6342.00-935-499000 240-35-6342.00-935-499000	C	paper goods office supplies GLOVES	729.50 44.22 31.87
	03-20-2014	CREDIT	95825	MAYFIELD PAPER	240-35-6342.00-935-499000	M	RETURN	-75.80
							<b>Check 030727 Total:</b>	<b>729.79</b>
030728	03-20-2014		77140	MELODY'S SOUTHWEST	199-36-6219.00-001-491000	C	random student testing	280.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
030729	03-20-2014		00569	MIDLAND COLLEGE	199-11-6223.31-001-411000	C	PO Created by Req: 118114	672.00
030730	03-20-2014		96353	TRACEY MYERS	199-36-6412.50-001-491100	C	PO Created by Req: 118116	27.00
030731	03-20-2014		57600	NASCO-FORT ATKINSON	199-11-6399.00-041-411000	C	WORKBOOKS	36.49
030732	03-20-2014		95923	PIONEER PRODUCTS, INC.	240-35-6342.00-935-499000	C	DELIMER	462.86
030733	03-20-2014		95693	PITNEY BOWES	199-23-6397.00-001-499000	C	PO Created by Req: 118080	100.00
					199-23-6397.00-002-424000		PO Created by Req: 118080	75.00
					199-23-6397.00-041-499000		PO Created by Req: 118080	100.00
					199-23-6397.00-101-499000		PO Created by Req: 118080	100.00
					199-36-6397.00-001-491000		PO Created by Req: 118080	200.00
					199-36-6397.17-001-499000		PO Created by Req: 118080	100.00
					199-41-6399.00-701-499000		PO Created by Req: 118080	200.00
					199-41-6399.00-750-499000		PO Created by Req: 118080	125.00
							<b>Check 030733 Total:</b>	<b>1,000.00</b>
030734	03-20-2014		66418	QUILL CORPORATION	199-11-6399.00-001-411000	C	back ordered spray adhesive	24.64
					199-11-6399.00-001-411000		SUPPLIES	121.38
					199-11-6399.00-001-411000		office supplies, cartridges	12.70
					199-11-6399.00-001-411000		office supplies, cartridges	240.27
							<b>Check 030734 Total:</b>	<b>398.99</b>
030735	03-20-2014		96440	RANCHER'S DAUGHTER	461-36-6399.00-101-499000	C	Perry,Graue Funeral Flowers	165.00
030736	03-20-2014		68800	REGION 18 ESC	199-11-6411.00-041-423000	C	WORKSHOP	50.00
030737	03-20-2014		85430	SOUTHWEST FIRST AID	199-41-6499.00-750-499000	C	PO Created by Req: 118078	327.77
030738	03-20-2014		79414	TASBO	199-41-6411.00-750-499000	C	PO Created by Req: 118079	110.00
030739	03-20-2014		96362	THE BACH COMPANY	199-11-6399.14-001-411000	C	TI-Inspire calculators	30.00
030740	03-20-2014		81832	UNIFIRST HOLDINGS, LP	240-35-6299.00-935-499000	C	door mats	28.95
030741	03-20-2014		95624	VERIZON WIRELESS	199-51-6259.62-951-499000	C	PO Created by Req: 118110	2.88
030742	03-20-2014		85210	XEROX CORPORATION	199-11-6269.00-001-499000	C	PO Created by Req: 118112	66.13
					199-11-6269.00-001-499000		PO Created by Req: 118113	62.52
					199-11-6269.00-002-499000		PO Created by Req: 118112	465.56
					199-11-6269.00-041-499000		PO Created by Req: 118112	293.03
					199-11-6269.00-101-499000		PO Created by Req: 118112	341.92
					199-11-6269.00-101-499000		PO Created by Req: 118113	67.41
					199-41-6269.00-701-499000		PO Created by Req: 118113	270.25
							<b>Check 030742 Total:</b>	<b>1,566.82</b>
030743	03-20-2014		95774	LOWE'S PAY AND SAVE	865-00-2190.01-001-400000	C	safety pins, 9 volt battery	7.67

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
030744	03-21-2014		00687	CITIBANK	199-11-6398.00-041-411000	C	FEB CHARGES	2,479.80
					199-11-6399.00-001-411000		FEB CHARGES	1,118.39
					199-11-6399.00-041-411000		FEB CHARGES	25.00
					199-11-6399.15-001-422000		FEB CHARGES	500.13
					199-11-6399.17-001-499000		FEB CHARGES	1,343.34
					199-11-6411.17-001-499000		FEB CHARGES	1,761.58
					199-11-6412.15-001-422000		FEB CHARGES	1,892.74
					199-11-6499.20-001-499000		FEB CHARGES	41.43
					199-23-6411.00-001-499000		FEB CHARGES	116.64
					199-23-6411.00-002-424000		FEB CHARGES	180.41
					199-31-6339.00-931-499000		FEB CHARGES	515.20
					199-31-6411.00-931-499000		FEB CHARGES	15.71
					199-33-6398.00-933-499000		FEB CHARGES	803.98
					199-34-6311.00-934-499000		FEB CHARGES	192.23
					199-36-6399.46-001-491100		FEB CHARGES	531.75
					199-36-6399.47-001-491100		FEB CHARGES	531.74
					199-36-6399.48-001-491100		FEB CHARGES	121.70
					199-36-6399.49-001-491100		FEB CHARGES	121.71
					199-36-6412.00-001-491000		FEB CHARGES	1,106.81
					199-36-6412.01-001-499000		FEB CHARGES	111.63
					199-36-6412.42-001-491000		FEB CHARGES	136.87
					199-36-6412.46-001-491100		FEB CHARGES	81.24
					199-36-6412.47-001-491100		FEB CHARGES	81.23
					199-36-6412.48-001-491100		FEB CHARGES	113.06
					199-36-6412.49-001-491100		FEB CHARGES	113.05
					199-41-6399.00-750-499000		FEB CHARGES	39.95
					199-41-6411.00-701-499000		FEB CHARGES	1,700.86
					199-41-6411.01-701-499000		FEB CHARGES	446.93
					199-41-6419.02-702-499000		FEB CHARGES	982.60
					199-41-6419.03-702-499000		FEB CHARGES	992.03
					199-41-6419.08-702-499000		FEB CHARGES	648.43
					199-41-6419.09-702-499000		FEB CHARGES	946.08
					199-41-6499.00-702-499000		FEB CHARGES	280.01
					199-51-6259.65-951-499000		FEB CHARGES	66.85
					461-36-6499.00-001-499000		FEB CHARGES	99.10
							<b>Check 030744 Total:</b>	<b>20,240.21</b>
030745	03-21-2014		95292	BENTWOOD COUNTRY	199-36-6499.77-001-491000	C	District Golf Tournament	3,500.00
030746	03-21-2014		95730	WARD COUNTY GOLF	199-36-6499.77-001-491000	C	District Tournament Fees	2,500.00
					199-36-6499.77-001-491000		District Tournament Fees	775.00
							<b>Check 030746 Total:</b>	<b>3,275.00</b>
030747	03-21-2014		00687	CITIBANK	865-00-2190.02-001-400000	C	FEB CHARGES	358.00
030748	03-31-2014		10305	C & T FEED AND SUPPLY	199-51-6319.60-951-499000	C	PO Created by Req: 118142	10.15
					199-51-6319.60-951-499000		PO Created by Req: 118142	24.10
					199-51-6319.60-951-499000		PO Created by Req: 118142	3.30
					199-51-6319.60-951-499000		PO Created by Req: 118142	3.30
					199-51-6319.70-951-499000		SUPPLIES	15.44

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6319.70-951-499000		SUPPLIES	62.93
					199-51-6319.70-951-499000		SUPPLIES	29.98
					199-51-6319.70-951-499000		SUPPLIES	38.78
					199-51-6319.70-951-499000		PO Created by Req: 118141	29.98
					199-51-6319.70-951-499000		PO Created by Req: 118141	17.94
					199-51-6319.70-951-499000		PO Created by Req: 118141	15.10
							<b>Check 030748 Total:</b>	<b>251.00</b>
030749	03-31-2014		95095	JAMES JORDAN	199-53-6249.00-953-499000	C	TECH CONTRACT	3,000.00
030750	03-31-2014		96443	LAW OFFICE OF DONALD G	199-41-6211.00-702-499000	C	Prep of Audit Response	325.00
030751	03-31-2014		50260	LAWNMOWER SALES &	199-51-6319.70-951-499000	C	PO Created by Req: 118145	178.01
030752	03-31-2014		95774	LOWE'S PAY AND SAVE	199-36-6399.46-041-491100	C	SUPPLIES	16.83
					199-51-6319.70-951-499000		SUPPLIES	19.99
					240-35-6341.00-935-499000		FOOD	6.93
							<b>Check 030752 Total:</b>	<b>43.75</b>
030753	03-31-2014		53195	MCCAMEY BADGERS	199-36-6412.54-001-491100	C	meals	84.00
030754	03-31-2014		95908	MCCAMEY HIGH SCHOOL	199-36-6499.01-001-491100	C	ENTRY FEES	325.00
030755	03-31-2014		96436	MOUNTAIN	199-11-6399.00-041-411000	C	STAAR PREP	10.40
					199-11-6399.00-041-499000		STAAR PREP	181.50
							<b>Check 030755 Total:</b>	<b>191.90</b>
030756	03-31-2014		70400	NATIONAL OILWELL VARCO,	199-51-6319.70-951-499000	C	PO Created by Req: 118089	44.56
030757	03-31-2014		95635	PERDUE, BRANDON,	199-00-2123.00-000-400000	C	FEB 2014 DELINQ TAX	931.56
030758	03-31-2014		95302	SCHOLASTIC BOOK FAIRS -	461-12-6399.00-101-499000	C	Scholastic book fair payment	2,680.06
030759	03-31-2014		95428	SIERRA SPRINGS	461-11-6399.00-041-499000	C	SUPPLIES	25.68
030760	03-31-2014		78231	TASA	199-41-6219.00-702-499000	C	TRANSFORMATION	450.00
030761	03-31-2014		96311	TEXAS TECH UNIVERSITY	461-36-6499.00-101-499000	C	Science field trip	824.50
030762	03-31-2014		81832	UNIFIRST HOLDINGS, LP	199-51-6249.00-951-499000	C	PO Created by Req: 118144	205.46
					199-51-6249.00-951-499000		PO Created by Req: 118088	203.51
					199-51-6249.00-951-499000		PO Created by Req: 118088	198.20
							<b>Check 030762 Total:</b>	<b>607.17</b>
030763	03-31-2014		83480	WEST TEXAS FIRE	199-51-6319.71-951-499000	C	PO Created by Req: 118083	705.50
030764	03-31-2014		85210	XEROX CORPORATION	199-11-6269.00-001-499000	C	PO Created by Req: 118076	295.50
					199-11-6269.00-041-499000		PO Created by Req: 118076	293.03
					199-41-6269.00-701-499000		PO Created by Req: 118076	397.53
							<b>Check 030764 Total:</b>	<b>986.06</b>



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
030765	04-04-2014		00959	A-TEX RESTAURANT	240-35-6639.00-935-499000	C	ICE MACHINE	3,820.00
030766	04-04-2014		00085	ABC COMPANIES, INC.	199-34-6399.00-934-499000	C	PO Created by Req: 118198	378.57
030767	04-04-2014		00461	AIRGAS-SOUTHWEST	199-11-6398.15-001-422000	C	rental cylinder	29.40
030768	04-04-2014		95249	LITHIA MOTORS	199-34-6399.00-934-499000 199-34-6399.00-934-499000	C	PO Created by Req: 118204 PO Created by Req: 118204	131.37 242.22
							<b>Check 030768 Total:</b>	<b>373.59</b>
030769	04-04-2014		95982	BRENDA BARNETT	199-36-6499.77-001-491000	C	PO Created by Req: 118150	150.00
030770	04-04-2014		08376	BILL WILLIAMS TIRE	199-34-6399.00-934-499000	C	PO Created by Req: 118199	1,900.72
030771	04-04-2014		96446	KELCI BROKAW	199-36-6499.77-001-491000	C	PO Created by Req: 118161	50.00
030772	04-04-2014		95972	SHANNON CHAPMAN	199-36-6499.77-001-491000	C	PO Created by Req: 118151	850.00
030773	04-04-2014		15000	CHEMSEARCH	240-35-6299.00-935-499000	C	Bio-Amp Program	255.00
030774	04-04-2014		96445	JACOB CONNER	199-36-6499.77-001-491000	C	PO Created by Req: 118154	50.00
030775	04-04-2014		96444	TRACY CONNER	199-36-6499.77-001-491000	C	PO Created by Req: 118153	50.00
030776	04-04-2014		21280	CREATIVE WALKING, INC	199-33-6499.00-933-499000	C	Wellness prizes	256.60
030777	04-04-2014		23000	CUSTOM WHOLESALE	199-51-6319.70-951-499000 199-51-6319.70-951-499000 199-51-6319.70-951-499000	C	PO Created by Req: 118200 PO Created by Req: 118090 PO Created by Req: 118090	621.00 22.73 672.06
							<b>Check 030777 Total:</b>	<b>1,315.79</b>
030778	04-04-2014		95969	CYNTHIA DAVIS	199-36-6499.77-001-491000	C	PO Created by Req: 118169	1,076.50
030779	04-04-2014		25905	DEALERS ELECTRICAL	199-51-6319.70-951-499000	C	PO Created by Req: 118195	73.06
030780	04-04-2014		26000	DECOTY COFFEE CO	240-35-6341.00-935-499000	C	TEA/SPICES	106.95
030781	04-04-2014		95748	DEPARTMENT OF	199-51-6259.62-951-499000	C	LONG DISTANCE	48.55
030782	04-04-2014		95363	DIRECT ENERGY BUSINESS	199-51-6259.61-951-499000 199-51-6259.61-951-499000 199-51-6259.61-951-499000	C	ELECTRICITY ELECTRICITY ELECTRICITY	16,334.45 484.07 2,975.74
							<b>Check 030782 Total:</b>	<b>19,794.26</b>
030783	04-04-2014		27427	REPUBLIC SERVICES, INC.	199-51-6249.00-951-499000 199-51-6249.00-951-499000	C	PO Created by Req: 118192 PO Created by Req: 118084	481.23 896.36
							<b>Check 030783 Total:</b>	<b>1,377.59</b>
030784	04-04-2014		96319	REBECCA EDENS	199-36-6499.77-001-491000	C	PO Created by Req: 118167	333.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
030785	04-04-2014		96272	EICHELBAUM WARDELL	199-41-6211.00-702-499000	C	Legal Fees	851.00
030786	04-04-2014		95379	ESI SUPPLY	199-53-6399.00-953-499000	C	elementary lab	505.90
030787	04-04-2014		95966	ALISON EVANS	199-36-6499.77-001-491000	C	PO Created by Req: 118206	186.30
					199-36-6499.77-001-491000		PO Created by Req: 118163	330.00
							<b>Check 030787 Total:</b>	<b>516.30</b>
030788	04-04-2014		96098	CLARISA FLORES	199-36-6499.77-001-491000	C	PO Created by Req: 118182	300.00
030789	04-04-2014		96447	FUENTES AARON	199-36-6499.77-001-491000	C	PO Created by Req: 118162	50.00
030790	04-04-2014		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-499000	C	milk	452.12
					240-35-6341.00-935-499000		milk	466.79
							<b>Check 030790 Total:</b>	<b>918.91</b>
030791	04-04-2014		95976	SHANNON GILLESPIE	199-36-6499.77-001-491000	C	PO Created by Req: 118209	150.00
030792	04-04-2014		35570	GOT TO SPECIALTIES	199-36-6499.77-001-491000	C	District 7-A Awards	416.00
					199-36-6499.77-001-491000		District 7-A Awards	429.00
					199-36-6499.77-001-491000		District 7-A Awards	1,387.44
					199-36-6499.77-001-491000		District 7-A Awards	544.40
					199-36-6499.77-001-491000		District 7-A Awards	655.60
					199-36-6499.77-001-491000		District 7-A Awards	3,227.20
					199-36-6499.77-001-491000		District 7-A Awards	655.00
					199-36-6499.77-001-491000		District 7-A Awards	2,132.50
					199-36-6499.77-001-491000		District 7-A Awards	545.28
							<b>Check 030792 Total:</b>	<b>9,992.42</b>
030793	04-04-2014		95962	ALISON GRYDER	199-36-6499.77-001-491000	C	PO Created by Req: 118160	75.00
030794	04-04-2014		95208	HOBART SERVICE	240-35-6299.00-935-499000	C	dishwasher maintenance	264.54
030795	04-04-2014		96448	SIERRA HONEA	199-36-6499.77-001-491000	C	PO Created by Req: 118175	254.70
030796	04-04-2014		96428	ROSLYN HOUGHTON	199-36-6499.77-001-491000	C	PO Created by Req: 118208	631.50
030797	04-04-2014		96449	REED HUELSTER	199-36-6499.77-001-491000	C	PO Created by Req: 118176	636.28
030798	04-04-2014		45630	IRION COUNTY ATHLETIC	199-36-6412.01-001-499000	C	UIL District student meals	876.50
030799	04-04-2014		45980	J'S SERVICE CENTER	199-11-6398.15-001-422000	C	tire repair	18.00
					199-34-6249.00-934-499000		PO Created by Req: 118202	14.50
							<b>Check 030799 Total:</b>	<b>32.50</b>
030800	04-04-2014		96163	MICHAEL KEENE	199-36-6499.77-001-491000	C	PO Created by Req: 118174	979.70
030801	04-04-2014		95090	LABATT FOOD SERVICE	240-35-6341.00-935-499000	C	food	2,956.14
	04-04-2014	CREDIT	95090	LABATT FOOD SERVICE	240-35-6341.00-935-499000	M	CREDIT	-24.99
					240-35-6341.00-935-499000		CREDIT	-13.53
					240-35-6341.00-935-499000		CREDIT	-5.67
					240-35-6341.00-935-499000		CREDIT	-5.69
					240-35-6341.00-935-499000		CREDIT	-22.23

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	04-04-2014		95090	LABATT FOOD SERVICE	240-35-6342.00-935-499000	C	food	21.14
							<b>Check 030801 Total:</b>	<b>2,905.17</b>
030802	04-04-2014		00231	LAWSON PRODUCTS, INC	199-34-6399.00-934-499000	C	PO Created by Req: 118191	351.00
030803	04-04-2014		95825	MAYFIELD PAPER	240-35-6342.00-935-499000	C	paper goods	846.73
030804	04-04-2014		57440	MONAHANS SERVICE	199-34-6399.00-934-499000	C	PO Created by Req: 118201	337.41
					199-34-6399.00-934-499000		PO Created by Req: 118194	1,875.00
							<b>Check 030804 Total:</b>	<b>2,212.41</b>
030805	04-04-2014		96403	MARTIN MONTGOMERY	199-36-6499.77-001-491000	C	PO Created by Req: 118179	636.28
030806	04-04-2014		96103	TRACY MORRIS	199-36-6499.77-001-491000	C	PO Created by Req: 118183	150.00
030807	04-04-2014		95917	NELDA LEE MARTIN	199-36-6499.77-001-491000	C	PO Created by Req: 118181	479.70
030808	04-04-2014		95243	PARTSTOCK COMPUTER	199-53-6399.00-953-499000	C	Waterford lab replacement	8,970.00
030809	04-04-2014		62200	PECOS COUNTY	199-99-6213.00-703-499000	C	2nd Quarter Fees	54,637.68
030810	04-04-2014		66418	QUILL CORPORATION	199-33-6499.00-933-499000	C	supplies	38.24
					199-33-6499.00-933-499000		supplies	61.78
					199-33-6499.00-933-499000		supplies	18.69
							<b>Check 030810 Total:</b>	<b>118.71</b>
030811	04-04-2014		95961	WILMA RICO	199-36-6499.77-001-491000	C	PO Created by Req: 118155	100.00
030812	04-04-2014		96129	LEANN RUTHERFORD	199-36-6499.77-001-491000	C	PO Created by Req: 118159	75.00
030813	04-04-2014		70985	SAM'S CLUB DIRECT	199-36-6399.46-001-491100	C	SUPPLIES	175.80
					199-36-6399.47-001-491100		SUPPLIES	175.80
					199-41-6399.00-702-499000		SUPPLIES	138.51
					461-36-6399.00-001-499000		SUPPLIES	131.18
					461-36-6399.00-101-499000		Teacher, after school snacks	351.34
					461-36-6399.00-101-499000		Water	79.60
					461-36-6399.00-101-499000		Snacks, supplies, gifts	495.40
							<b>Check 030813 Total:</b>	<b>1,547.63</b>
030814	04-04-2014		95971	ARMANDO SAN MIGUEL	199-36-6499.77-001-491000	C	PO Created by Req: 118152	125.00
030815	04-04-2014		95973	REBECCA SAN MIGUEL	199-36-6499.77-001-491000	C	PO Created by Req: 118158	50.00
030816	04-04-2014		96245	NANCY SCOTT	199-36-6499.77-001-491000	C	PO Created by Req: 118180	475.00
030817	04-04-2014		96442	BETH SECOR	461-36-6499.00-101-499000	C	Travel to Iraan from Sheffield	286.34
030818	04-04-2014		96298	KATHY SETTLE	199-36-6499.77-001-491000	C	PO Created by Req: 118156	100.00
030819	04-04-2014		95964	JAN SIMS	199-36-6499.77-001-491000	C	PO Created by Req: 118203	646.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
030820	04-04-2014		96255	SYSTECH	699-81-6629.00-981-499000	C	CARD ACCESS SYSTEM	25,620.48
030821	04-04-2014		95965	LINDA THOMAS	199-36-6499.77-001-491000	C	PO Created by Req: 118205	526.80
030822	04-04-2014		81832	UNIFIRST HOLDINGS, LP	199-51-6249.00-951-499000	C	PO Created by Req: 118193	195.51
					240-35-6299.00-935-499000		floor mats	28.95
							<b>Check 030822 Total:</b>	<b>224.46</b>
030823	04-04-2014		95624	VERIZON WIRELESS	199-51-6259.62-951-499000	C	PO Created by Req: 118210	175.55
030824	04-04-2014		96219	VOYAGER FLEET SYSTEMS	199-34-6311.00-934-499000	C	Fuel Purchases	8,366.35
030825	04-04-2014		82375	WAGNER SUPPLY	199-34-6399.00-934-499000	C	PO Created by Req: 118197	1,167.91
030826	04-04-2014		83480	WEST TEXAS FIRE	199-51-6319.71-951-499000	C	PO Created by Req: 118196	378.98
030827	04-04-2014		96164	BARBARA NELL WHITLOW	199-36-6499.77-001-491000	C	PO Created by Req: 118157	100.00
030828	04-04-2014		84851	WINK-LOVING ISD	199-36-6412.01-001-499000	C	OAP meals	105.00
030829	04-04-2014		85500	ZESCH & PICKETT	199-41-6299.00-750-499000	C	QTRLY ADMIN FEES	288.00
					199-41-6299.00-750-499000		QTRLY ADMIN FEES	288.00
							<b>Check 030829 Total:</b>	<b>576.00</b>
030830	04-09-2014		95941	JIM BOMAN	199-36-6499.77-001-491000	C	OAP Judge	515.60
030831	04-09-2014		00687	CITIBANK	199-11-6399.00-001-411000	C	MARCH CHARGES	111.33
					199-11-6399.00-002-424000		MARCH CHARGES	111.33
					199-11-6399.00-041-411000		MARCH CHARGES	222.65
					199-11-6399.00-101-411000		MARCH CHARGES	296.88
					199-11-6399.17-001-499000		MARCH CHARGES	235.90
					199-11-6411.17-001-499000		MARCH CHARGES	52.67
					199-11-6499.17-001-499000		MARCH CHARGES	142.95
					199-23-6411.00-001-499000		MARCH CHARGES	161.25
					199-31-6339.00-931-499000		MARCH CHARGES	678.84
					199-31-6399.00-931-499000		MARCH CHARGES	262.06
					199-34-6249.00-934-499000		MARCH CHARGES	2,428.71
					199-34-6311.00-934-499000		MARCH CHARGES	144.93
					199-36-6399.46-001-491100		MARCH CHARGES	404.13
					199-36-6399.47-001-491100		MARCH CHARGES	404.14
					199-36-6411.00-001-491100		MARCH CHARGES	394.10
					199-36-6412.00-001-491000		MARCH CHARGES	320.00
					199-36-6412.00-001-499000		MARCH CHARGES	956.17
					199-36-6412.01-001-499000		MARCH CHARGES	47.77
					199-36-6412.17-001-499000		MARCH CHARGES	1,063.78
					199-36-6412.44-001-491100		MARCH CHARGES	17.40
					199-36-6412.45-001-491100		MARCH CHARGES	17.40
					199-36-6412.46-001-491100		MARCH CHARGES	185.73
					199-36-6412.47-001-491100		MARCH CHARGES	133.33
					199-36-6412.48-001-491100		MARCH CHARGES	248.28

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					199-36-6412.49-001-491100		MARCH CHARGES	248.28
					199-36-6499.00-001-491100		MARCH CHARGES	212.82
					199-41-6411.00-701-499000		MARCH CHARGES	160.07
					199-41-6411.01-701-499000		MARCH CHARGES	60.00
	04-09-2014	CREDIT	00687	CITIBANK	199-41-6419.08-702-499000	M	MARCH CHARGES	-330.00
	04-09-2014		00687	CITIBANK	199-41-6499.00-702-499000	C	MARCH CHARGES	125.86
					199-41-6499.00-750-499000		MARCH CHARGES	80.00
					199-51-6259.65-951-499000		MARCH CHARGES	66.85
					199-51-6411.00-951-499000		MARCH CHARGES	74.35
					199-53-6399.00-953-499000		MARCH CHARGES	144.12
					461-11-6399.00-001-499000		MARCH CHARGES	391.86
							<b>Check 030831 Total:</b>	<b>10,275.94</b>
030832	04-09-2014		96454	Jack Cody	199-36-6499.77-001-491000	C	OAP Judge	734.17
030833	04-09-2014		96453	Michael Haley	199-36-6499.77-001-491000	C	OAP Judge	399.44
030834	04-09-2014		95704	MILES ISD	199-36-6499.77-001-491000	C	Reimbursement	151.54
030835	04-09-2014		96381	NOELKE CONSTRUCTION	199-11-6299.15-001-422000	C	PROJECT	22,070.00
030836	04-09-2014		95635	PERDUE, BRANDON,	199-00-2123.00-000-400000	C	ATTY FEES	988.39
					199-41-6499.00-750-499000		ATTY FEES	542.91
							<b>Check 030836 Total:</b>	<b>1,531.30</b>
030837	04-09-2014		95730	WARD COUNTY GOLF	199-36-6499.77-001-491000	C	District Golf Fees	50.00
030838	04-09-2014		84851	WINK-LOVING ISD	199-36-6499.77-001-491000	C	West Zone OAP Expenses	3,050.32
030839	04-09-2014		85210	XEROX CORPORATION	199-11-6269.00-001-499000	C	COPIER LEASE	4,256.46
	04-09-2014	CREDIT	85210	XEROX CORPORATION	199-11-6269.00-001-499000	M	METER USAGE CREDIT	-3,960.96
							<b>Check 030839 Total:</b>	<b>295.50</b>
030840	04-09-2014		00687	CITIBANK	865-00-2190.01-001-400000	C	MARCH CHARGES	187.63
030841	04-17-2014		95621	AT&T	199-51-6259.62-951-499000	C	PO Created by Req: 118266	205.33
030842	04-17-2014		95853	AT&T	199-51-6259.62-951-499000	C	PO Created by Req: 118265	143.59
030843	04-17-2014		05350	AUDIO ELECTRONICS, INC	199-33-6249.00-933-499000	C	calibrate audiometer	80.00
030844	04-17-2014		95979	LESLE BEEKMAN	199-36-6499.77-001-491000	C	PO Created by Req: 118285	100.00
030845	04-17-2014		08300	BIG BEND TELEPHONE CO	199-51-6259.62-951-499000	C	PO Created by Req: 118268	690.00
					199-51-6259.62-951-499000		PO Created by Req: 118267	722.19
							<b>Check 030845 Total:</b>	<b>1,412.19</b>
030846	04-17-2014		11701	CDW-G INC	289-11-6399.00-999-499000	C	replacement bulbs	618.54
					289-11-6399.00-999-499000		replacement bulbs	145.28
	04-17-2014	CREDIT	11701	CDW-G INC	289-11-6399.00-999-499000	M	RETURN	-239.05
					289-11-6399.00-999-499000		RETURN	-478.12
							<b>Check 030846 Total:</b>	<b>46.65</b>

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030847	04-17-2014		95972	SHANNON CHAPMAN	199-36-6499.77-001-491000	C	PO Created by Req: 118276	250.00
030848	04-17-2014		15600	CITY OF IRAAN UTILITIES	199-51-6259.63-951-499000	C	PO Created by Req: 118260	6,572.89
030849	04-17-2014		17925	COCA COLA ENTERPRISES	199-41-6499.00-701-499000	C	PO Created by Req: 118284	137.52
					199-51-6499.00-951-499000		PO Created by Req: 118284	137.52
							<b>Check 030849 Total:</b>	<b>275.04</b>
030850	04-17-2014		21280	CREATIVE WALKING, INC	199-33-6499.00-933-499000	C	prizes	54.00
030851	04-17-2014		96072	DEE'S FOOD SERVICE EL	240-35-6341.00-935-499000	C	commodities	86.84
030852	04-17-2014		26225	DELL MARKETING L.P.	199-53-6399.00-953-499000	C	service contract	2,524.36
					199-53-6399.00-953-499000		support services	2,295.86
							<b>Check 030852 Total:</b>	<b>4,820.22</b>
030853	04-17-2014		96272	EICHELBAUM WARDELL	199-41-6211.00-702-499000	C	Legal Fees	7,352.60
030854	04-17-2014		00968	ELECTION SYSTEMS &	199-41-6439.00-702-499000	C	PO Created by Req: 118283	658.99
					199-41-6439.00-702-499000		PO Created by Req: 118269	15.00
							<b>Check 030854 Total:</b>	<b>673.99</b>
030855	04-17-2014		96437	FORDE-FERRIER	199-11-6399.00-041-411000	C	PO Created by Req: 118047	880.00
030856	04-17-2014		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-499000	C	Milk	524.94
030857	04-17-2014		35570	GOT TO SPECIALTIES	199-36-6499.77-001-491000	C	JH Tennis Awards	215.00
					199-36-6499.77-001-491000		JH Tennis Awards	208.00
							<b>Check 030857 Total:</b>	<b>423.00</b>
030858	04-17-2014		42200	HOME DEPOT CREDIT	199-51-6319.70-951-499000	C	PO Created by Req: 118143	157.29
030859	04-17-2014		00545	IRION COUNTY I.S.D.	199-36-6499.77-001-491000	C	PO Created by Req: 118274	1,080.55
					199-36-6499.77-001-491000		PO Created by Req: 118279	180.55
					199-36-6499.77-001-491000		PO Created by Req: 118280	2,298.61
					199-36-6499.77-001-491000		PO Created by Req: 118278	1,183.15
							<b>Check 030859 Total:</b>	<b>4,742.86</b>
030860	04-17-2014		95090	LABATT FOOD SERVICE	240-35-6341.00-935-499000	C	food	2,312.04
					240-35-6342.00-935-499000		food	20.41
							<b>Check 030860 Total:</b>	<b>2,332.45</b>
030861	04-17-2014		60703	N-TUNE MUSIC	199-11-6249.17-001-499000	C	PO Created by Req: 118059	15.00
					199-11-6249.17-001-499000		PO Created by Req: 118059	44.00
					199-11-6249.17-001-499000		PO Created by Req: 118059	36.00
					199-11-6249.17-001-499000		PO Created by Req: 118061	15.00
					199-11-6249.17-001-499000		PO Created by Req: 118061	22.00
					199-11-6249.17-001-499000		REPAIR	77.00
					199-11-6249.17-001-499000		PO Created by Req: 118063	24.00
					199-11-6249.17-001-499000		PO Created by Req: 118063	36.50
					199-11-6249.17-001-499000		PO Created by Req: 118063	15.00
					199-11-6249.17-001-499000		PO Created by Req: 118063	50.00
					199-11-6249.17-001-499000		PO Created by Req: 118063	50.00
					199-11-6249.17-001-499000		PO Created by Req: 118220	105.00
					199-11-6249.17-001-499000		PO Created by Req: 118220	23.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-11-6398.17-001-499000		PO Created by Req: 118218	23.52
					199-11-6399.17-001-499000		PO Created by Req: 118056	46.80
					199-11-6399.17-001-499000		PO Created by Req: 118064	33.00
					199-11-6399.17-001-499000		PO Created by Req: 118060	126.00
					199-11-6399.17-001-499000		PO Created by Req: 118217	42.00
					199-11-6399.17-001-499000		PO Created by Req: 118223	47.10
					199-11-6399.17-001-499000		PO Created by Req: 118221	54.00
					199-11-6399.17-001-499000		PO Created by Req: 118219	210.00
					199-11-6399.17-001-499000		PO Created by Req: 118062	21.51
					199-11-6399.17-001-499000		PO Created by Req: 118058	161.34
					199-11-6399.17-001-499000		PO Created by Req: 118057	21.00
							<b>Check 030861 Total:</b>	<b>1,298.77</b>
030862	04-17-2014		60575	NORCOSTCO INC	199-36-6269.01-001-499000	C	one act costumes	490.57
030863	04-17-2014		62300	PECOS RIVER VALLEY	199-93-6492.00-999-423000	C	April Payment	14,952.20
030864	04-17-2014		96257	PLAST D FUSERS	199-51-6319.70-951-499000	C	PO Created by Req: 118082	978.01
030865	04-17-2014		95389	PROCOMPUTING	289-11-6399.00-999-499000	C	Promethean bulb replacement	401.00
030866	04-17-2014		96129	LEANN RUTHERFORD	199-36-6499.77-001-491000	C	PO Created by Req: 118277	100.00
030867	04-17-2014		72768	SCHOOL HEALTH ALERT	199-33-6499.00-933-499000	C	Health Alerts	49.00
030868	04-17-2014		96442	BETH SECOR	461-36-6499.00-101-499000	C	Travel Reimbursement-13 days	265.85
030869	04-17-2014		96327	STOCKTON'S	461-36-6499.00-101-499000	C	Field Trip	369.63
030870	04-17-2014		96374	THE CHILDREN'S HEALTH	199-33-6499.00-933-499000	C	PO Created by Req: 117830	574.75
030871	04-17-2014		00002	THOMPSON PRINT &	199-41-6399.00-750-499000	C	PO Created by Req: 118259	287.13
030872	04-17-2014		68785	UIL REGION VI MUSIC	199-11-6499.17-001-499000	C	PO Created by Req: 118224	350.00
030873	04-17-2014		81832	UNIFIRST HOLDINGS, LP	199-51-6249.00-951-499000	C	PO Created by Req: 118246	195.51
					240-35-6299.00-935-499000		front door rugs	28.95
					240-35-6299.00-935-499000		door mats	28.95
							<b>Check 030873 Total:</b>	<b>253.41</b>
030874	04-17-2014		81728	UPS	199-23-6397.00-001-499000	C	PO Created by Req: 118282	138.42
					199-41-6399.00-750-499000		PO Created by Req: 118282	138.42
							<b>Check 030874 Total:</b>	<b>276.84</b>
030875	04-17-2014		96253	CYNTHIA WILSON	199-36-6499.77-001-491000	C	PO Created by Req: 118275	100.00
030876	04-17-2014		85210	XEROX CORPORATION	199-11-6269.00-001-499000	C	PO Created by Req: 118263	62.52
					199-11-6269.00-001-499000		PO Created by Req: 118262	295.50
					199-11-6269.00-001-499000		PO Created by Req: 118261	62.52
					199-11-6269.00-002-499000		PO Created by Req: 118281	465.56
					199-11-6269.00-041-499000		PO Created by Req: 118263	293.03
					199-11-6269.00-101-499000		PO Created by Req: 118264	62.52

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-11-6269.00-101-499000		PO Created by Req: 118261	295.21
					199-41-6269.00-701-499000		PO Created by Req: 118262	278.54
							<b>Check 030876 Total:</b>	<b>1,815.40</b>
030877	04-17-2014		95825	MAYFIELD PAPER	240-35-6398.00-935-499000	C	Floor Mats	305.56
030878	04-17-2014		95801	CROSS TEXAS SUPPLY LLC	865-00-2190.01-001-400000	C	helium rental cylinder	13.64
030879	04-23-2014		95790	BIG COUNTRY BG	199-34-6311.00-934-499000	C	PO Created by Req: 118331	687.60
030880	04-23-2014		96452	ADAM BODINE	199-36-6299.17-001-411000	C	PO Created by Req: 118287	250.00
030881	04-23-2014		96157	EDDIE BOGGESS	199-36-6499.77-001-491000	C	Dist 7-A Meet Referee	200.00
030882	04-23-2014		10300	C & T AUTO	199-34-6399.00-934-499000	C	PO Created by Req: 118207	18.37
					199-34-6399.00-934-499000		PO Created by Req: 118207	192.06
					199-51-6319.70-951-499000		SUPPLIES	24.39
					199-51-6319.70-951-499000		SUPPLIES	17.23
					199-51-6319.70-951-499000		SUPPLIES	6.49
					199-51-6319.70-951-499000		SUPPLIES	8.95
					199-51-6319.70-951-499000		PO Created by Req: 118087	19.59
					199-51-6319.70-951-499000		PO Created by Req: 118087	4.48
					199-51-6319.70-951-499000		PO Created by Req: 118087	14.65
					199-51-6319.70-951-499000		PO Created by Req: 118087	4.48
					199-51-6319.70-951-499000		PO Created by Req: 118087	4.66
							<b>Check 030882 Total:</b>	<b>315.35</b>
030883	04-23-2014		10305	C & T FEED AND SUPPLY	199-11-6398.15-001-422000	C	SUPPLIES	92.80
					199-11-6398.15-001-422000		Ag. repair supplies	49.54
					199-11-6398.15-001-422000		Ag. repair supplies	26.99
					199-11-6398.15-001-422000		one sided key	4.50
					199-11-6398.15-001-422000		alfalfa	95.36
					199-36-6399.46-001-491100		PO Created by Req: 118318	73.58
					199-51-6249.60-951-499000		PO Created by Req: 118249	6.30
					199-51-6249.60-951-499000		PO Created by Req: 118249	8.99
					199-51-6249.60-951-499000		PO Created by Req: 118249	8.90
					199-51-6249.60-951-499000		PO Created by Req: 118249	17.45
					199-51-6249.60-951-499000		PO Created by Req: 118249	15.02
					199-51-6319.60-951-499000		SUPPLIES	15.00
					199-51-6319.60-951-499000		SUPPLIES	4.15
					199-51-6319.60-951-499000		PO Created by Req: 118248	14.10
					199-51-6319.60-951-499000		PO Created by Req: 118248	5.00
					199-51-6319.60-951-499000		PO Created by Req: 118248	18.18
					199-51-6319.60-951-499000		PO Created by Req: 118248	25.65
					199-51-6319.60-951-499000		PO Created by Req: 118248	28.57
					199-51-6319.60-951-499000		PO Created by Req: 118248	24.14
					199-51-6319.70-951-499000		PO Created by Req: 118250	4.58
					199-51-6319.70-951-499000		PO Created by Req: 118250	3.55
					199-51-6319.70-951-499000		PO Created by Req: 118250	26.50
					199-51-6319.70-951-499000		PO Created by Req: 118250	2.29



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6319.70-951-499000		PO Created by Req: 118250	23.60
					199-51-6319.70-951-499000		PO Created by Req: 118250	12.05
					199-51-6319.70-951-499000		PO Created by Req: 118250	4.58
					199-51-6319.70-951-499000		PO Created by Req: 118251	9.35
					199-51-6319.70-951-499000		PO Created by Req: 118251	12.36
					199-51-6319.70-951-499000		PO Created by Req: 118251	5.09
					199-51-6319.70-951-499000		PO Created by Req: 118251	15.90
					199-51-6319.70-951-499000		PO Created by Req: 118251	14.94
					199-51-6319.70-951-499000		PO Created by Req: 118251	35.60
	04-23-2014	CREDIT	10305	C & T FEED AND SUPPLY	199-51-6319.70-951-499000	M	OVERPAID ON STATEMENT	-29.98
							<b>Check 030883 Total:</b>	<b>674.63</b>
030884	04-23-2014		15000	CHEMSEARCH	199-34-6311.00-934-499000	C	PO Created by Req: 118306	1,815.41
					240-35-6299.00-935-499000		Bio-Amp Program	255.00
							<b>Check 030884 Total:</b>	<b>2,070.41</b>
030885	04-23-2014		00142	CITY OF AUSTIN	199-36-6412.00-001-491000	C	Green Fees	450.00
030886	04-23-2014		96398	CRAZY JOHNS PIZZA	199-36-6412.46-001-491100	C	PO Created by Req: 118314	171.00
					199-36-6412.47-001-491100		PO Created by Req: 118314	171.00
							<b>Check 030886 Total:</b>	<b>342.00</b>
030887	04-23-2014		23000	CUSTOM WHOLESALE	199-51-6319.70-951-499000	C	PO Created by Req: 118302	155.25
030888	04-23-2014		26000	DECOTY COFFEE CO	199-51-6499.00-951-499000	C	PO Created by Req: 118301	76.25
					240-35-6341.00-935-499000		tea/spices	61.95
							<b>Check 030888 Total:</b>	<b>138.20</b>
030889	04-23-2014		26225	DELL MARKETING L.P.	199-53-6399.00-953-499000	C	laptop for band dir	840.99
030890	04-23-2014		00968	ELECTION SYSTEMS &	199-41-6439.00-702-499000	C	PO Created by Req: 118312	220.25
030891	04-23-2014		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-499000	C	Milk	495.61
					240-35-6341.00-935-499000		Milk	480.45
							<b>Check 030891 Total:</b>	<b>976.06</b>
030892	04-23-2014		39380	HART INTERCIVIC, INC.	199-41-6439.00-702-499000	C	PO Created by Req: 118307	168.75
030893	04-23-2014		00366	HERO'S PIZZA	199-36-6412.46-001-491100	C	PO Created by Req: 118328	105.00
					199-36-6412.47-001-491100		PO Created by Req: 118328	105.00
							<b>Check 030893 Total:</b>	<b>210.00</b>
030894	04-23-2014		95208	HOBART SERVICE	240-35-6249.00-935-499000	C	Yearly service Contract	2,798.26
030895	04-23-2014		41935	CARRIE HOLMES	199-11-6411.00-001-411000	C	workshops meals	115.28
030896	04-23-2014		96451	NATHANAEL HOLMES	199-36-6299.17-001-411000	C	PO Created by Req: 118288	250.00
030897	04-23-2014		00545	IRION COUNTY I.S.D.	199-36-6412.46-041-491100	C	PO Created by Req: 118321	260.00
					199-36-6412.47-041-491100		PO Created by Req: 118321	260.00
							<b>Check 030897 Total:</b>	<b>520.00</b>

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030898	04-23-2014		00376	IRAAN-SHEFFIELD ISD	199-41-6499.00-750-499000	C	Reimb Petty Cash	50.00
030899	04-23-2014		96455	KAMAR PRODUCTIONS	199-31-6339.00-931-499000	C	PO Created by Req: 118270	75.00
030900	04-23-2014		95174	ANTHONY KING	199-36-6499.77-001-491000	C	Dist 7-A Meet Starter	200.00
030901	04-23-2014		96168	MARK KIRCHHOFF	199-36-6412.00-001-491000	C	FEES	50.00
030902	04-23-2014		95090	LABATT FOOD SERVICE	240-35-6341.00-935-499000	C	FCA-Color Run Benefit	41.12
					240-35-6341.00-935-499000		food	1,991.52
					240-35-6341.00-935-499000		food	2,708.35
					240-35-6342.00-935-499000		food	19.70
							<b>Check 030902 Total:</b>	<b>4,760.69</b>
030904	04-23-2014		50849	LIONS CLUB	199-36-6411.00-001-491100	C	PO Created by Req: 118356	215.75
					199-41-6399.00-701-499000		PO Created by Req: 118356	90.00
					199-41-6411.00-750-499000		PO Created by Req: 118356	90.00
							<b>Check 030904 Total:</b>	<b>395.75</b>
030905	04-23-2014		50965	LOWES HOME CENTER	199-51-6319.70-951-499000	C	PO Created by Req: 118309	667.64
					199-51-6319.70-951-499000		PO Created by Req: 118308	285.21
							<b>Check 030905 Total:</b>	<b>952.85</b>
030906	04-23-2014		95774	LOWE'S PAY AND SAVE	199-11-6399.14-001-411000	C	milk for science project	7.00
					199-23-6411.00-001-499000		coffee, muffins	13.27
					199-36-6412.50-001-491100		SUPPLIES	93.23
					199-41-6399.00-702-499000		Supplies	12.17
							<b>Check 030906 Total:</b>	<b>125.67</b>
030907	04-23-2014		95825	MAYFIELD PAPER	240-35-6342.00-935-499000	C	cups	65.08
					240-35-6342.00-935-499000		broom	25.30
							<b>Check 030907 Total:</b>	<b>90.38</b>
030908	04-23-2014		00381	MCCAMEY ISD	199-36-6412.46-001-491100	C	PO Created by Req: 118330	148.00
					199-36-6412.47-001-491100		PO Created by Req: 118330	148.00
							<b>Check 030908 Total:</b>	<b>296.00</b>
030909	04-23-2014		96027	McCOY'S BUILDING	199-51-6319.70-951-499000	C	PO Created by Req: 118310	217.56
030910	04-23-2014		00452	MESQUITE BAR B-Q	199-36-6499.77-001-491000	C	DISTRICT TRACK MEET	650.00
030911	04-23-2014		55310	MIDLAND SMALL ENGINE	199-51-6319.70-951-499000	C	PO Created by Req: 118303	186.58
030912	04-23-2014		57440	MONAHANS SERVICE	199-34-6399.00-934-499000	C	PO Created by Req: 118332	1,999.00
030913	04-23-2014		55945	MORRISON SUPPLY	199-51-6319.70-951-499000	C	PO Created by Req: 118299	1,260.03
030914	04-23-2014		70400	NATIONAL OILWELL VARCO,	199-51-6319.70-951-499000	C	PO Created by Req: 118305	95.18
030915	04-23-2014		96457	OZONA MIDDLE SCHOOL	199-36-6412.46-041-491100	C	PO Created by Req: 118327	159.00
					199-36-6412.47-041-491100		PO Created by Req: 118327	159.00
							<b>Check 030915 Total:</b>	<b>318.00</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
030916	04-23-2014		96412	MUY PIZZA	199-36-6412.46-001-491100	C	PO Created by Req: 118322	90.00
					199-36-6412.47-001-491100		PO Created by Req: 118322	90.00
							<b>Check 030916 Total:</b>	<b>180.00</b>
030917	04-23-2014		66418	QUILL CORPORATION	199-11-6399.00-101-411000	C	Paper,pens,glue,sharpeners,	281.11
					199-11-6399.00-101-411000		Paper,pens,glue,sharpeners,	30.57
					199-31-6339.00-931-499000		folders paper tape markers	291.77
							<b>Check 030917 Total:</b>	<b>603.45</b>
030918	04-23-2014		96440	RANCHER'S DAUGHTER	199-36-6399.00-001-491100	C	PO Created by Req: 118354	69.50
030919	04-23-2014		76934	SONORA ISD	199-36-6412.46-001-491100	C	PO Created by Req: 118337	216.00
					199-36-6412.47-001-491100		PO Created by Req: 118337	162.00
					199-36-6499.01-001-491100		PO Created by Req: 118338	300.00
							<b>Check 030919 Total:</b>	<b>678.00</b>
030920	04-23-2014		00245	SUPER BURGER	199-36-6412.46-001-491100	C	PO Created by Req: 118319	296.20
					199-36-6412.47-001-491100		PO Created by Req: 118319	286.20
							<b>Check 030920 Total:</b>	<b>582.40</b>
030921	04-23-2014		68785	UIL REGION VI MUSIC	199-11-6499.17-001-499000	C	PO Created by Req: 118286	450.00
030922	04-23-2014		81832	UNIFIRST HOLDINGS, LP	199-51-6249.00-951-499000	C	PO Created by Req: 118300	196.25
					240-35-6299.00-935-499000		door mats	28.95
							<b>Check 030922 Total:</b>	<b>225.20</b>
030923	04-23-2014		82375	WAGNER SUPPLY	199-51-6319.70-951-499000	C	PO Created by Req: 118304	298.50
					240-35-6342.00-935-499000		rinse aid	344.43
							<b>Check 030923 Total:</b>	<b>642.93</b>
030924	04-23-2014		95095	JAMES JORDAN	199-53-6249.00-953-499000	C	April Contract	3,000.00
030925	04-28-2014		95986	ROBERT HERNANDEZ	199-36-6412.00-001-491000	C	STATE GOLF	144.00
					199-36-6412.00-001-491000		STATE GOLF	180.00
							<b>Check 030925 Total:</b>	<b>324.00</b>
030926	05-01-2014		00461	AIRGAS-SOUTHWEST	199-11-6398.15-001-422000	C	rentals cylinders	32.55
030927	05-01-2014		11701	CDW-G INC	199-53-6399.00-953-499000	C	elementary Wireless	651.60
					199-53-6399.00-953-499000		elementary Lab (waterford)	189.02
							<b>Check 030927 Total:</b>	<b>840.62</b>
030928	05-01-2014		95801	CROSS TEXAS SUPPLY LLC	199-11-6398.15-001-422000	C	welding machine repair	213.00
					199-11-6398.15-001-422000		welding machine repair	54.00
							<b>Check 030928 Total:</b>	<b>267.00</b>
030929	05-01-2014		26225	DELL MARKETING L.P.	199-53-6399.00-953-499000	C	PO Created by Req: 118215	1,166.48
					199-53-6399.00-953-499000		PO Created by Req: 118215	239.98
					289-11-6399.00-999-499000		computer cart	1,424.99
							<b>Check 030929 Total:</b>	<b>2,831.45</b>
030930	05-01-2014		95748	DEPARTMENT OF	199-51-6259.62-951-499000	C	LONG DISTANCE	42.79
030931	05-01-2014		95363	DIRECT ENERGY BUSINESS	199-00-1290.01-000-400000	C	ELECTRICITY	2,266.73
					199-51-6259.61-951-499000		ELECTRICITY	12,505.97
					199-51-6259.61-951-499000		ELECTRICITY	308.81
							<b>Check 030931 Total:</b>	<b>15,081.51</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
030932	05-01-2014		96461	GREENWOOD HIGH	199-36-6299.17-001-411000	C	PO Created by Req: 118378	622.00
030933	05-01-2014		95986	ROBERT HERNANDEZ	199-36-6412.48-001-491100	C	PO Created by Req: 118400	137.00
030934	05-01-2014		96462	Hotel Indigo San Antonio	199-36-6411.00-001-491000	C	TABC Clinic	337.90
030935	05-01-2014		47000	JEFFERSON MEDICAL	199-33-6399.00-933-499000	C	supplies	314.31
030936	05-01-2014		96463	Rick Onofre	199-36-6411.00-001-491000	C	Meals Clinic	84.00
030937	05-01-2014		64372	POSITIVE PROMOTIONS	199-11-6399.00-101-411000	C	Teacher gifts	559.57
030938	05-01-2014		96047	SEMINOLE HIGH SCHOOL	199-11-6398.17-001-499000	C	PO Created by Req: 118289	2,525.00
030939	05-01-2014		76934	SONORA ISD	199-36-6499.01-001-491100	C	PO Created by Req: 118399	50.00
030940	05-01-2014		00748	TEXAS FFA ASSOCIATION	199-11-6398.15-001-422000	C	tags for pigs	48.00
030942	05-01-2014		96219	VOYAGER FLEET SYSTEMS	199-34-6311.00-934-499000	C	Fuel Purchases	8,604.09
030943	05-01-2014		96450	WATERFORD RESEARCH	289-11-6399.00-999-499000	C	PO Created by Req: 118216	3,495.00
030944	05-09-2014		07972	BENMARK SUPPLY CO, INC	199-51-6319.70-951-499000	C	PO Created by Req: 118389	463.74
030945	05-09-2014		10300	C & T AUTO	199-34-6399.00-934-499000	C	SUPPLIES	133.49
					199-34-6399.00-934-499000		PO Created by Req: 118334	10.14
					199-34-6399.00-934-499000		PO Created by Req: 118334	15.17
					199-34-6399.00-934-499000		PO Created by Req: 118334	9.97
					199-34-6399.00-934-499000		PO Created by Req: 118393	54.86
	05-09-2014	CREDIT	10300	C & T AUTO	199-34-6399.00-934-499000	M	RETURN	-6.80
	05-09-2014		10300	C & T AUTO	199-51-6319.70-951-499000	C	PO Created by Req: 118392	23.13
					199-51-6319.70-951-499000		PO Created by Req: 118392	20.36
							<b>Check 030945 Total:</b>	<b>260.32</b>
030946	05-09-2014		15600	CITY OF IRAAN UTILITIES	199-51-6259.63-951-499000	C	PO Created by Req: 118440	7,413.32
030947	05-09-2014		26000	DECOTY COFFEE CO	240-35-6341.00-935-499000	C	tea and base	50.00
030948	05-09-2014		96072	DEE'S FOOD SERVICE EL	240-35-6341.00-935-499000	C	commodities	22.92
030949	05-09-2014		95424	RANDY DOEGE	199-36-6412.00-001-491000	C	Reimbursement	535.04
030950	05-09-2014		00968	ELECTION SYSTEMS &	199-41-6439.00-702-499000	C	PO Created by Req: 118441	30.00
030951	05-09-2014		00722	THE FORENSICS FILES	199-11-6398.00-001-411000	C	UIL Spring LD	30.00
					199-11-6398.00-001-411000		UIL Spring LD	30.00
							<b>Check 030951 Total:</b>	<b>60.00</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
030952	05-09-2014		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-499000	C	milk	480.95
					240-35-6341.00-935-499000		milk	466.79
<b>Check 030952 Total:</b>								<b>947.74</b>
030953	05-09-2014		41935	CARRIE HOLMES	199-11-6411.00-001-411000	C	PEIMS wrkshop car	104.72
030954	05-09-2014		42200	HOME DEPOT CREDIT	199-51-6319.70-951-499000	C	PO Created by Req: 118395	536.80
030955	05-09-2014		45980	J'S SERVICE CENTER	199-51-6319.70-951-499000	C	PO Created by Req: 118394	11.96
030956	05-09-2014		95796	KATRINA KENT	240-35-6411.00-935-499000	C	Workshop	124.80
030957	05-09-2014		95090	LABATT FOOD SERVICE	240-35-6341.00-935-499000	C	food	3,388.32
					240-35-6341.00-935-499000		food	826.04
<b>Check 030957 Total:</b>								<b>4,214.36</b>
030958	05-09-2014		50260	LAWNMOWER SALES &	199-51-6319.70-951-499000	C	PO Created by Req: 118387	933.54
030959	05-09-2014		50650	LEO & SONS, INC.	199-51-6319.70-951-499000	C	PO Created by Req: 118396	39.60
					199-51-6319.70-951-499000		PO Created by Req: 118396	10.80
					199-51-6319.70-951-499000		PO Created by Req: 118396	.70
					199-51-6319.70-951-499000		PO Created by Req: 118396	22.65
					199-51-6319.70-951-499000		PO Created by Req: 118397	3.30
					199-51-6319.70-951-499000		PO Created by Req: 118397	8.50
					199-51-6319.70-951-499000		PO Created by Req: 118397	25.40
<b>Check 030959 Total:</b>								<b>110.95</b>
030960	05-09-2014		95825	MAYFIELD PAPER	240-35-6342.00-935-499000	C	paper goods	841.80
030961	05-09-2014		53200	MCCAMEY PROJECT	199-36-6412.46-041-491100	C	MEALS	111.00
					199-36-6412.47-041-491100		MEALS	111.00
<b>Check 030961 Total:</b>								<b>222.00</b>
030962	05-09-2014		54450	DEBBIE MCMULLAN	199-12-6411.00-912-499000	C	Reimb Conference	1,373.80
030963	05-09-2014		55310	MIDLAND SMALL ENGINE	199-51-6319.70-951-499000	C	PO Created by Req: 118388	289.10
030964	05-09-2014		95876	MUSEUM OF THE	199-11-6412.00-101-499000	C	PK Field Trip	80.00
030965	05-09-2014		62300	PECOS RIVER VALLEY	199-93-6492.00-999-423000	C	COOP PAYMENT	14,952.20
030966	05-09-2014		63679	PITNEY BOWES GLOBAL	199-41-6269.00-750-499000	C	PO Created by Req: 118425	1,233.00
030967	05-09-2014		96412	MUY PIZZA	199-36-6399.44-001-491100	C	CK LOST IN MAIL	49.25
					199-36-6399.45-001-491100		CK LOST IN MAIL	49.25
<b>Check 030967 Total:</b>								<b>98.50</b>
030968	05-09-2014		95389	PROCOMPUTING	199-53-6399.00-953-499000	C	PO Created by Req: 118290	1,260.00
					289-11-6399.00-999-499000		PO Created by Req: 118361	45.00
<b>Check 030968 Total:</b>								<b>1,305.00</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
030969	05-09-2014		66418	QUILL CORPORATION	211-11-6399.00-002-424000	C	Pratice GED Testing	13.59
					211-11-6399.00-002-424000		Pratice GED Testing	407.70
	05-09-2014	CREDIT	66418	QUILL CORPORATION	211-11-6399.00-002-424000	M	RETURN	-13.59
							<b>Check 030969 Total:</b>	<b>407.70</b>
030970	05-09-2014		70001	LUPE RIVAS	199-11-6411.00-001-411000	C	reimbursement	127.68
030971	05-09-2014		70985	SAM'S CLUB DIRECT	199-23-6411.00-001-499000	C	DOEGE	15.00
					199-23-6411.00-041-499000		HANNA	15.00
					199-23-6411.00-101-499000		ANDREWS	15.00
					199-31-6339.00-931-499000		snacks vending machine	484.19
					199-36-6411.00-001-491100		KIRCHHOFF	15.00
					199-36-6499.77-001-491000		PO Created by Req: 118349	195.28
					199-41-6399.00-701-499000		Supplies	127.08
					199-41-6399.00-701-499000		Supplies	20.76
					199-41-6411.00-701-499000		MCKENIZE	45.00
	05-09-2014	CREDIT	70985	SAM'S CLUB DIRECT	199-41-6411.00-701-499000	M	CREDIT	-27.90
	05-09-2014		70985	SAM'S CLUB DIRECT	199-41-6411.00-750-499000	C	MEEK	15.00
					199-41-6499.00-702-499000		SERVICE CHARGES	50.00
					199-41-6499.00-750-499000		SUPPLIES	53.70
					199-51-6411.00-951-499000		MEDINA	15.00
					199-51-6411.00-951-499000		HERNANDEZ	15.00
					240-35-6411.00-935-499000		KENT	15.00
					461-11-6499.00-041-499000		STAAR SUPPLIES	95.68
					461-36-6399.00-101-499000		STAAR test/teacher snacks	243.97
					461-36-6399.00-101-499000		Snacks	102.26
					461-36-6499.00-041-499000		BREAK	859.65
					461-36-6499.00-041-499000		STAAR SNACKS	125.00
							<b>Check 030971 Total:</b>	<b>2,494.67</b>
030972	05-09-2014		95428	SIERRA SPRINGS	461-11-6399.00-041-499000	C	WORKROOM WATER	9.78
030973	05-09-2014		96327	STOCKTON'S	199-11-6412.00-101-499000	C	Field Trip	174.00
					461-36-6399.00-101-499000		Field Trip	10.63
							<b>Check 030973 Total:</b>	<b>184.63</b>
030974	05-09-2014		00961	TEXAS SCHOOL NURSES	199-33-6399.00-933-499000	C	PO Created by Req: 118099	154.50
030975	05-09-2014		81832	UNIFIRST HOLDINGS, LP	199-51-6249.00-951-499000	C	PO Created by Req: 118390	201.36
					240-35-6299.00-935-499000		door mats	28.95
					240-35-6299.00-935-499000		door mats	28.95
							<b>Check 030975 Total:</b>	<b>259.26</b>
030976	05-09-2014		81728	UPS	199-23-6397.00-001-499000	C	PO Created by Req: 118424	18.11
030977	05-09-2014		95624	VERIZON WIRELESS	199-51-6259.62-951-499000	C	PO Created by Req: 118406	174.84
030978	05-09-2014		00486	WALMART	199-11-6399.00-041-411000	C	SUPPLIES	43.58
					199-36-6412.50-001-491100		Supplies	31.36
					199-41-6399.00-701-499000		SUPPLIES	43.58
					199-41-6399.00-701-499000		Supplies	22.46
					199-41-6399.00-701-499000		Supplies	17.70

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
	05-09-2014	CREDIT	00486	WALMART	199-41-6399.00-701-499000	M	STATEMENT	-35.26
							<b>Check 030978 Total:</b>	<b>123.42</b>
030979	05-09-2014		96378	CARRIE WELTON	199-11-6411.00-041-411000	C	WORKSHOP MEAL	12.00
030980	05-09-2014		83480	WEST TEXAS FIRE	199-51-6249.00-951-499000	C	PO Created by Req: 118391	792.65
					199-51-6319.71-951-499000		PO Created by Req: 118386	928.51
					199-51-6319.71-951-499000		PO Created by Req: 118386	89.50
					199-51-6319.71-951-499000		PO Created by Req: 118386	224.84
							<b>Check 030980 Total:</b>	<b>2,035.50</b>
030981	05-15-2014		05200	ATHLETIC SUPPLY CO	199-36-6399.44-001-491100	C	PO Created by Req: 118368	2,370.75
					199-36-6399.44-041-491100		PO Created by Req: 118370	415.64
					199-36-6399.44-041-491100		PO Created by Req: 118368	346.90
					199-36-6399.44-041-491100		PO Created by Req: 118371	139.12
					199-36-6399.45-001-491100		PO Created by Req: 118369	2,101.35
					199-36-6399.45-001-491100		PO Created by Req: 118372	230.51
					199-36-6399.45-041-491100		PO Created by Req: 118369	668.65
					199-36-6399.45-041-491100		PO Created by Req: 118371	331.35
					199-36-6399.49-001-491100		PO Created by Req: 118366	458.00
							<b>Check 030981 Total:</b>	<b>7,062.27</b>
030982	05-15-2014		07972	BENMARK SUPPLY CO, INC	199-36-6399.00-001-491100	C	PO Created by Req: 118443	96.83
					199-51-6319.60-951-499000		PO Created by Req: 118476	484.50
					199-51-6319.70-951-499000		PO Created by Req: 118476	340.50
							<b>Check 030982 Total:</b>	<b>921.83</b>
030983	05-15-2014		10305	C & T FEED AND SUPPLY	199-11-6398.15-001-422000	C	Ag. barn equipment	1,035.45
					199-11-6398.15-001-422000		animal science supplies	84.14
					199-11-6398.15-001-422000		animal science supplies	15.00
					199-11-6398.15-001-422000		animal science supplies	14.55
					199-11-6398.15-001-422000		animal science	46.00
					199-11-6399.00-101-411000		PO Created by Req: 118439	2.38
					199-11-6399.00-101-411000		PO Created by Req: 118439	2.80
					199-51-6319.70-951-499000		PO Created by Req: 118483	4.95
					199-51-6319.70-951-499000		PO Created by Req: 118483	5.28
					199-51-6319.70-951-499000		PO Created by Req: 118483	7.57
					199-51-6319.70-951-499000		PO Created by Req: 118483	3.00
					199-51-6319.70-951-499000		SUPPLIES	8.58
					199-51-6319.70-951-499000		SUPPLIES	4.49
					199-51-6319.70-951-499000		SUPPLIES	4.49
					199-51-6319.70-951-499000		PO Created by Req: 118433	20.10
					199-51-6319.70-951-499000		PO Created by Req: 118433	17.58
					199-51-6319.70-951-499000		PO Created by Req: 118433	5.41
					199-51-6319.70-951-499000		PO Created by Req: 118433	2.05
					199-51-6319.70-951-499000		PO Created by Req: 118433	43.90
					199-51-6319.70-951-499000		PO Created by Req: 118433	32.80
							<b>Check 030983 Total:</b>	<b>1,360.52</b>
030984	05-15-2014		15000	CHEMSEARCH	240-35-6299.00-935-499000	C	Bio-Amp Program	255.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
030985	05-15-2014		00687	CITIBANK	199-11-6398.17-001-499000	C	April Charges	524.60
					199-11-6399.00-001-411000		April Charges	262.45
					199-11-6399.00-041-411000		April Charges	262.45
					199-11-6399.00-101-411000		April Charges	262.46
					199-11-6399.17-001-499000		April Charges	93.36
					199-11-6411.00-001-411000		April Charges	52.55
					199-11-6412.00-041-499000		April Charges	4,798.80
					199-11-6412.00-101-499000		April Charges	996.00
					199-23-6411.00-001-499000		April Charges	172.95
					199-31-6339.00-931-499000		April Charges	138.56
					199-33-6499.00-933-499000		April Charges	1,150.00
					199-34-6249.00-934-499000		April Charges	2,820.54
					199-36-6411.00-001-491100		April Charges	90.00
					199-36-6412.00-001-491000		April Charges	12,330.13
					199-36-6412.17-001-499000		April Charges	220.00
					199-36-6412.46-001-491100		April Charges	15.24
					199-36-6412.47-001-491100		April Charges	15.24
					199-36-6412.50-001-491100		April Charges	246.43
					199-36-6499.77-001-491000		April Charges	570.64
					199-41-6499.00-702-499000		April Charges	793.68
199-41-6499.00-750-499000		April Charges	150.00					
199-51-6249.00-951-499000		April Charges	66.85					
199-51-6411.00-951-499000		April Charges	103.75					
461-36-6399.00-001-499000		April Charges	1,419.84					
<b>Check 030985 Total:</b>								<b>27,556.52</b>
030986	05-15-2014		17925	COCA COLA ENTERPRISES	199-41-6499.00-750-499000	C	PO Created by Req: 118509	132.96
					199-51-6499.00-951-499000		PO Created by Req: 118509	132.96
<b>Check 030986 Total:</b>								<b>265.92</b>
030987	05-15-2014		96328	CRANE NOON LIONS CLUB	199-36-6412.46-001-491100	C	PO Created by Req: 118452	201.50
					199-36-6412.47-001-491100		PO Created by Req: 118452	201.50
<b>Check 030987 Total:</b>								<b>403.00</b>
030988	05-15-2014		96460	THE RICHARDSON GROUP	199-36-6412.44-001-491100	C	PO Created by Req: 118446	208.76
					199-36-6412.45-001-491100		PO Created by Req: 118446	208.77
<b>Check 030988 Total:</b>								<b>417.53</b>
030989	05-15-2014		26000	DECOTY COFFEE CO	240-35-6341.00-935-499000	C	tea	32.00
030990	05-15-2014		00915	ENGLISH COLOR AND	199-34-6399.00-934-499000	C	PO Created by Req: 118461	471.97
030991	05-15-2014		00166	FERMIN'S RESTAURANT	199-36-6412.00-001-491000	C	PO Created by Req: 118445	435.83
030992	05-15-2014		32630	FORT STOCKTON ATHLETIC	199-36-6499.01-001-491100	C	PO Created by Req: 118453	80.00
030993	05-15-2014		96296	FULL SPECTRUM LASER	199-11-6399.00-001-411000	C	shipping costs	125.00
030994	05-15-2014		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-499000	C	Milk	451.62
					240-35-6341.00-935-499000		milk	437.46
<b>Check 030994 Total:</b>								<b>889.08</b>



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
030995	05-15-2014		35570	GOT TO SPECIALTIES	199-36-6399.44-001-491100	C	PO Created by Req: 118448	127.50
					199-36-6399.45-001-491100		PO Created by Req: 118448	127.50
					199-36-6399.46-001-491100		PO Created by Req: 118454	1,400.28
					199-36-6399.46-001-491100		PO Created by Req: 118449	451.16
					199-36-6399.47-001-491100		PO Created by Req: 118454	1,400.28
					199-36-6399.47-001-491100		PO Created by Req: 118449	451.16
							<b>Check 030995 Total:</b>	<b>3,957.88</b>
030996	05-15-2014		00376	IRAAN-SHEFFIELD ISD	199-36-6412.00-001-491000	C	State Track Tickets	50.00
030997	05-15-2014		95090	LABATT FOOD SERVICE	240-35-6341.00-935-499000	C	food	2,871.80
					240-35-6341.00-935-499000		food	27.46
					240-35-6341.00-935-499000		food	215.41
					240-35-6341.00-935-499000		food	3,399.74
					240-35-6342.00-935-499000		food	27.72
					240-35-6342.00-935-499000		food	41.24
							<b>Check 030997 Total:</b>	<b>6,583.37</b>
030998	05-15-2014		50650	LEO & SONS, INC.	199-11-6398.15-001-422000	C	Metal shop	358.50
030999	05-15-2014		96458	LONE STAR PV LLC	199-36-6399.46-001-491100	C	PO Created by Req: 118329	650.00
					199-36-6399.46-041-491100		PO Created by Req: 118329	532.00
					199-36-6399.47-001-491100		PO Created by Req: 118329	650.00
							<b>Check 030999 Total:</b>	<b>1,832.00</b>
031000	05-15-2014		50965	LOWES HOME CENTER	199-51-6319.60-951-499000	C	PO Created by Req: 118470	1,990.06
					199-51-6319.60-951-499000		PO Created by Req: 118463	200.47
					199-51-6319.60-951-499000		PO Created by Req: 118434	202.44
					199-51-6319.70-951-499000		PO Created by Req: 118470	534.73
					199-51-6319.70-951-499000		PO Created by Req: 118462	194.24
					199-51-6319.70-951-499000		PO Created by Req: 118463	612.00
					199-51-6319.70-951-499000		PO Created by Req: 118434	119.00
					199-51-6319.70-951-499000		SUPPLIES	428.65
	05-15-2014	CREDIT	50965	LOWES HOME CENTER	199-51-6319.70-951-499000	M	CREDIT	-33.12
							<b>Check 031000 Total:</b>	<b>4,248.47</b>
031001	05-15-2014		95774	LOWE'S PAY AND SAVE	199-36-6412.00-001-491000	C	SUPPLIES	120.39
					199-36-6412.46-001-491100		PO Created by Req: 118315	14.00
					199-36-6412.46-041-491100		PO Created by Req: 118320	28.00
					199-36-6412.47-001-491100		PO Created by Req: 118316	89.33
					199-36-6412.49-001-491100		PO Created by Req: 118451	58.24
					199-41-6399.00-702-499000		SUPPLIES	5.99
					199-41-6399.00-702-499000		SUPPLIES	4.89
					240-35-6341.00-935-499000		food	13.93
					240-35-6341.00-935-499000		sugar & tomatoes	17.91
							<b>Check 031001 Total:</b>	<b>352.68</b>
031002	05-15-2014		54450	DEBBIE MCMULLAN	199-12-6329.00-912-499000	C	reimburse for books purchased	357.75
031003	05-15-2014		00684	MIDLAND CHRISTIAN	199-36-6299.01-001-491000	C	BB Playoff Game 2/21	11.98

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
031004	05-15-2014		96463	Rick Onofre	199-36-6412.00-001-491000	C	Reimb State Track	39.00
031005	05-15-2014		00385	THE OZONA STOCKMAN	199-11-6219.20-001-499000	C	broadcaster	289.00
031006	05-15-2014		96283	NIKKI PARKER	199-11-6411.00-001-411000	C	gas reimburse	95.76
031007	05-15-2014		95635	PERDUE, BRANDON,	199-00-2123.00-000-400000	C	DELINQ TAX ATTY	1,726.69
031008	05-15-2014		95923	PIONEER PRODUCTS, INC.	240-35-6342.00-935-499000	C	descaler & delimer	462.49
031009	05-15-2014		96468	Regions Bank	199-41-6499.00-750-499000	C	Invoice 33332	537.50
031010	05-15-2014		04800	STADIUM SPORTS	199-36-6399.00-001-491100	C	PO Created by Req: 118324	639.00
					199-36-6399.46-041-491100		PO Created by Req: 118326	181.00
					199-36-6399.46-041-491100		PO Created by Req: 118324	241.50
					199-36-6399.47-041-491100		PO Created by Req: 118326	1,000.00
							<b>Check 031010 Total:</b>	<b>2,061.50</b>
031011	05-15-2014		96196	TARPLEY MUSIC	199-11-6399.17-001-499000	C	PO Created by Req: 118419	29.99
031012	05-15-2014		81832	UNIFIRST HOLDINGS, LP	199-51-6249.00-951-499000	C	PO Created by Req: 118457	195.51
					199-51-6249.00-951-499000		PO Created by Req: 118457	195.51
					199-51-6249.00-951-499000		PO Created by Req: 118485	189.65
					240-35-6299.00-935-499000		door mats	28.95
					240-35-6299.00-935-499000		door mats	28.95
							<b>Check 031012 Total:</b>	<b>638.57</b>
031013	05-15-2014		82375	WAGNER SUPPLY	199-51-6319.71-951-499000	C	PO Created by Req: 118473	2,443.88
					199-51-6319.71-951-499000		PO Created by Req: 118473	204.60
					199-51-6319.71-951-499000		PO Created by Req: 118473	363.66
							<b>Check 031013 Total:</b>	<b>3,012.14</b>
031014	05-15-2014		83480	WEST TEXAS FIRE	199-51-6319.71-951-499000	C	PO Created by Req: 118472	51.00
					199-51-6319.71-951-499000		PO Created by Req: 118472	27.15
							<b>Check 031014 Total:</b>	<b>78.15</b>
031015	05-15-2014		96464	WEST TEXAS PLASTICS	199-51-6319.70-951-499000	C	PO Created by Req: 118458	717.00
031016	05-15-2014		95264	WINK HIGH SCHOOL BAND	199-36-6412.00-001-491000	C	PO Created by Req: 118444	117.50
					199-36-6412.46-041-491100		PO Created by Req: 118455	200.00
					199-36-6412.46-041-491100		PO Created by Req: 118447	234.00
					199-36-6412.47-041-491100		PO Created by Req: 118455	301.00
					199-36-6412.47-041-491100		PO Created by Req: 118447	233.75
							<b>Check 031016 Total:</b>	<b>1,086.25</b>
031017	05-15-2014		96345	WINK TENNIS BOOSTERS	199-36-6412.50-041-491100	C	MEALS	147.00
031018	05-15-2014		95801	CROSS TEXAS SUPPLY LLC	865-00-2190.01-001-400000	C	helium rental	13.20
031019	05-21-2014		00600	SHEREE AISHMAN	240-35-6411.00-935-499000	C	Summer workshop-	184.80

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
031020	05-21-2014		95621	AT&T	199-51-6259.62-951-499000	C	PO Created by Req: 118511	236.37
031021	05-21-2014		95853	AT&T	199-51-6259.62-951-499000	C	PO Created by Req: 118512	383.02
031022	05-21-2014		96465	AZTEC SOFTWARE	211-11-6399.00-002-424000	C	PRACTICE GED TESTING	1,400.00
031023	05-21-2014		07972	BENMARK SUPPLY CO, INC	199-51-6319.70-951-499000	C	PO Created by Req: 118496	31.74
031024	05-21-2014		08300	BIG BEND TELEPHONE CO	199-51-6259.62-951-499000 199-51-6259.62-951-499000	C	PO Created by Req: 118516 PO Created by Req: 118516	726.26 690.00
							<b>Check 031024 Total:</b>	<b>1,416.26</b>
031025	05-21-2014		08565	BLUE STAR BUS SALES,	199-34-6399.00-934-499000	C	PO Created by Req: 118051	812.94
	05-21-2014	CREDIT	08565	BLUE STAR BUS SALES,	199-34-6399.00-934-499000	M	RETURN	-190.04
							<b>Check 031025 Total:</b>	<b>622.90</b>
031026	05-21-2014		95999	SALLY BROWN	199-41-6439.00-702-499000	C	Election Clerk	203.25
031027	05-21-2014		96471	ELIZABETH ANN CAPRON	199-41-6439.00-702-499000	C	Election Clerk	207.00
031028	05-21-2014		95589	ANITA CRAVENS	199-41-6439.00-702-499000	C	Election Judge	271.00
031029	05-21-2014		95748	DEPARTMENT OF	199-51-6259.62-951-499000	C	Long Distance	39.83
031030	05-21-2014		00873	FORT STOCKTON PIONEER	199-41-6439.00-702-499000	C	Election Ad	176.00
031031	05-21-2014		36838	GREAT WESTERN DINING	199-36-6412.01-001-499000	C	UIL Regional concession	210.45
031032	05-21-2014		42340	HONEYWELL	199-51-6299.00-951-499000 199-51-6299.00-951-499000	C	PO Created by Req: 118532 Invoice 5229025785	23,105.50 23,105.50
							<b>Check 031032 Total:</b>	<b>46,211.00</b>
031033	05-21-2014		00694	IDEA ART, INC.	199-11-6399.00-001-421000	C	infinity certificate frame	52.07
031034	05-21-2014		95095	JAMES JORDAN	199-53-6249.00-953-499000	C	PO Created by Req: 118554	3,000.00
031035	05-21-2014		95796	KATRINA KENT	240-35-6411.00-935-499000 240-35-6411.00-935-499000	C	Summer workshop-Meals Summer workshop-	252.00 184.80
							<b>Check 031035 Total:</b>	<b>436.80</b>
031036	05-21-2014		96466	LA QUINTA INN	240-35-6411.00-935-499000	C	Summer Workshop	1,062.72
031037	05-21-2014		00452	MESQUITE BAR B-Q	199-36-6219.00-001-491000	C	academic banquet	2,242.50
031038	05-21-2014		96469	BRANT MYERS	199-36-6412.00-001-491000	C	PO Created by Req: 118526	49.54
031039	05-21-2014		96393	BOBBIE REED	199-41-6439.00-702-499000	C	Election Clerk	207.00
031040	05-21-2014		96470	RITA ROSALES	199-41-6439.00-702-499000 199-41-6439.00-702-499000	C	Election Clerk Election Clerk	203.25 1,014.00
							<b>Check 031040 Total:</b>	<b>1,217.25</b>

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031041	05-21-2014		95428	SIERRA SPRINGS	461-36-6499.00-041-499000	C	SUPPLIES	13.80
031042	05-21-2014		95761	SUNDOWN ISD	199-36-6412.00-001-491000	C	PO Created by Req: 118519	14.00
031043	05-21-2014		96263	TEXAS INSTRUMENTS	199-11-6411.00-001-411000	C	workshop math wrksp	350.00
031044	05-21-2014		00758	MARTHA TOTH	461-36-6399.00-101-499000	C	Reimbursement for snacks	137.11
031045	05-21-2014		82375	WAGNER SUPPLY	199-41-6499.00-750-499000	C	PO Created by Req: 118510	535.25
031046	05-21-2014		85210	XEROX CORPORATION	199-11-6269.00-001-499000	C	PO Created by Req: 118515	295.50
					199-11-6269.00-001-499000		PO Created by Req: 118514	62.52
					199-11-6269.00-001-499000		PO Created by Req: 118513	63.92
					199-11-6269.00-002-499000		PO Created by Req: 118513	359.27
					199-11-6269.00-041-499000		PO Created by Req: 118515	293.03
					199-11-6269.00-101-499000		PO Created by Req: 118513	70.01
					199-11-6269.00-101-499000		PO Created by Req: 118520	313.08
					199-41-6269.00-701-499000		PO Created by Req: 118513	287.81
							<b>Check 031046 Total:</b>	<b>1,745.14</b>
031047	05-21-2014		85425	MARY ZAPATA	199-41-6439.00-702-499000	C	Election Judge	355.75
					199-41-6439.00-702-499000		Election Judge	1,634.00
							<b>Check 031047 Total:</b>	<b>1,989.75</b>
031048	05-21-2014		95285	UCA/UDA SUMMER CAMPS	865-00-2190.01-001-400000	C	camp JV cheerleaders	1,275.00
031049	05-28-2014		96473	CONNIE MCKEE	199-11-6412.16-001-422000	C	CX DEBATE	3,475.00
031050	05-30-2014		95285	UCA/UDA SUMMER CAMPS	865-00-2190.01-001-400000	C	fee for camp Varsity & JV	2,520.00
					865-00-2190.01-001-400000		fee for camp Varsity & JV	2,505.00
							<b>Check 031050 Total:</b>	<b>5,025.00</b>
031051	06-05-2014		05200	ATHLETIC SUPPLY CO	199-36-6399.45-001-491100	C	SUMMER SUPPLIES	907.00
					199-36-6399.45-041-491100		SUMMER SUPPLIES	907.00
					199-36-6399.48-001-491100		PO Created by Req: 118367	684.00
							<b>Check 031051 Total:</b>	<b>2,498.00</b>
031052	06-05-2014		95722	MIKE CHANEY	199-36-6411.00-001-491100	C	State Track Meet	100.00
031053	06-05-2014		26000	DECOTY COFFEE CO	240-35-6341.00-935-499000	C	TEA/SPICES	31.25
031054	06-05-2014		26225	DELL MARKETING L.P.	199-11-6639.00-001-499000	C	exchange computer	962.00
					199-53-6399.00-953-499000		teacher computers	20,884.85
					199-53-6399.00-953-499000		teacher computers	23,868.40
					199-53-6399.00-953-499000		teacher computers	1,030.96
					199-53-6399.00-953-499000		teacher computers	1,903.30
					199-53-6399.00-953-499000		Tech Computer	2,530.44
					199-53-6399.00-953-499000		Tech Computer	164.99
	06-05-2014	CREDIT	26225	DELL MARKETING L.P.	199-53-6399.00-953-499000	M	RETURN	-840.99
							<b>Check 031054 Total:</b>	<b>50,503.95</b>

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031055	06-05-2014		95424	RANDY DOEGE	199-23-6411.00-001-499000	C	Austin meals TASSP Conf.	360.00
031056	06-05-2014		96272	EICHELBAUM WARDELL	199-41-6211.00-702-499000	C	Legal Fees	2,630.00
031057	06-05-2014		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-499000	C	milk	670.59
031058	06-05-2014		00547	MELISSA HANNA	199-11-6411.00-041-411000	C	TASSP CONFERENCE	156.00
031059	06-05-2014		41220	HERFF-JONES	199-36-6499.01-001-499000	C	diploma and mini certificate	23.92
031060	06-05-2014		41223	HERMITAGE ART CO INC	199-36-6499.01-001-499000	C	graduation program forms	54.46
031061	06-05-2014		42340	HONEYWELL	199-51-6299.00-951-499000	C	PO Created by Req: 118521	1,199.00
					199-51-6299.00-951-499000		PO Created by Req: 118521	9,105.86
							<b>Check 031061 Total:</b>	<b>10,304.86</b>
031062	06-05-2014		69705	HOUGHTON MIFFLIN	199-11-6399.00-101-411000	C	Saxon Phonics and Spelling	368.87
					199-11-6399.00-101-421000		Saxon Phonics and Spelling	133.12
					199-11-6399.00-101-423000		Saxon Phonics and Spelling	1,767.02
					199-11-6411.00-101-423000		Saxon Phonics and Spelling	215.82
							<b>Check 031062 Total:</b>	<b>2,484.83</b>
031063	06-05-2014		95090	LABATT FOOD SERVICE	240-35-6341.00-935-499000	C	FOOD-JH GOLF	159.15
					240-35-6341.00-935-499000		FOOD	3,358.99
							<b>Check 031063 Total:</b>	<b>3,518.14</b>
031064	06-05-2014		50828	THE LIBRARY STORE	199-11-6399.00-002-424000	C	JOURNALING IN SCIENCE	115.16
031065	06-05-2014		95825	MAYFIELD PAPER	240-35-6342.00-935-499000	C	paper goods/cleaning	446.81
					240-35-6342.00-935-499000		mop heads	13.13
					240-35-6342.00-935-499000		gloves	31.87
							<b>Check 031065 Total:</b>	<b>491.81</b>
031066	06-05-2014		00381	MCCAMEY ISD	199-36-6499.77-001-491000	C	District Basketball Expenses	175.57
031067	06-05-2014		00385	THE OZONA STOCKMAN	199-11-6219.20-001-499000	C	broadcaster	289.00
031068	06-05-2014		96283	NIKKI PARKER	199-13-6411.00-913-499000	C	reimburse google courses	90.00
031069	06-05-2014		95923	PIONEER PRODUCTS, INC.	240-35-6342.00-935-499000	C	delimer	462.55
031070	06-05-2014		95389	PROCOMPUTING	199-11-6399.00-101-411000	C	PO Created by Req: 118438	205.00
					199-53-6399.00-953-499000		PO Created by Req: 118499	79.00
							<b>Check 031070 Total:</b>	<b>284.00</b>
031071	06-05-2014		66418	QUILL CORPORATION	199-12-6399.00-912-499000	C	to purchase supplies	8.48
					199-12-6399.00-912-499000		to purchase supplies	93.81
					199-12-6399.00-912-499000		to purchase supplies	202.49
							<b>Check 031071 Total:</b>	<b>304.78</b>
031072	06-05-2014		69036	RENAISSANCE LEARNING,	199-12-6399.00-912-499000	C	to purchase supplies	153.61

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
031073	06-05-2014		70001	LUPE RIVAS	199-11-6411.00-001-411000	C	reimburse for mileage	104.72
031074	06-05-2014		95866	FRED RODGERS	199-51-6499.00-951-499000	C	Refund lost FOB Fee	50.00
031075	06-05-2014		70985	SAM'S CLUB DIRECT	199-31-6339.00-931-499000	C	teacher appreciation	240.67
					199-31-6339.00-931-499000		SUPPLIES	81.27
					199-36-6412.00-001-491000		PO Created by Req: 118450	123.15
					199-36-6412.01-001-499000		snacks UIL	181.60
					199-36-6499.01-001-499000		banquet roll cups snacks	12.48
					199-36-6499.01-001-499000		banquet roll cups snacks	42.30
					199-41-6399.00-701-499000		Supplies	78.95
					199-41-6399.00-702-499000		SUPPLIES	164.43
					461-11-6399.00-001-499000		chips, candies, teacher suppli	372.91
					461-11-6399.00-001-499000		SUPPLIES	52.84
					461-11-6399.00-041-499000		JH BREAK	307.74
					461-36-6399.00-101-499000		Snacks, tape, gifts, supplies	384.87
					461-36-6399.00-101-499000		Retirement Party, snacks	340.07
					461-36-6499.00-041-499000		BREAK SUPPLIES	696.36
					461-36-6499.00-041-499000		BREAK SUPPLIES	150.91
							<b>Check 031075 Total:</b>	<b>3,230.55</b>
031076	06-05-2014		00777	SCHOLASTIC ACTION	199-12-6329.00-912-499000	C	to purchase S. News	214.68
031077	06-05-2014		00167	SCHOOL MATE	199-11-6399.00-101-411000	C	Agendas	330.00
031078	06-05-2014		95650	SCIENTIFIC MINDS, LLC	199-11-6399.00-041-411000	C	SUBSCRIPTION	199.00
031079	06-05-2014		96442	BETH SECOR	461-36-6499.00-101-499000	C	Travel reimbursement	324.32
031080	06-05-2014		76934	SONORA ISD	199-36-6412.48-001-491100	C	PO Created by Req: 118560	50.00
031081	06-05-2014		04800	STADIUM SPORTS	199-36-6399.43-001-491100	C	PO Created by Req: 118325	480.00
031082	06-05-2014		96196	TARPLEY MUSIC	199-11-6249.17-001-499000	C	PO Created by Req: 118567	29.15
					199-11-6249.17-001-499000		PO Created by Req: 118567	19.00
							<b>Check 031082 Total:</b>	<b>48.15</b>
031083	06-05-2014		79952	TASB, INC	199-41-6219.00-702-499000	C	Update 99	332.48
031084	06-05-2014		96467	TCEA	199-11-6411.00-101-411000	C	Tots and Technology	1,284.00
					199-23-6411.00-101-499000		Tots and Technology	214.00
							<b>Check 031084 Total:</b>	<b>1,498.00</b>
031085	06-05-2014		00227	TRIUMPH LEARNING LLC	199-11-6399.00-101-411000	C	3-5 ELA: 5 Science	302.06
					199-11-6399.00-101-411000		3-5 ELA: 5 Science	906.19
							<b>Check 031085 Total:</b>	<b>1,208.25</b>
031086	06-05-2014		81832	UNIFIRST HOLDINGS, LP	240-35-6299.00-935-499000	C	door mats	28.95

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
031087	06-05-2014		96219	VOYAGER FLEET SYSTEMS	199-34-6311.00-934-499000	C	Fuel	9,768.07
031088	06-05-2014		82375	WAGNER SUPPLY	240-35-6342.00-935-499000	C	liquid knock	89.41
031089	06-05-2014		96254	HALEY CRAVENS	865-00-2190.01-001-400000	C	reimburse	42.50
031090	06-11-2014		03900	ANCHOR BOLT AND	199-51-6319.70-951-499000	C	PO Created by Req: 118627	70.37
031091	06-11-2014		04085	BLAKE ANDREWS	199-11-6411.00-101-411000	C	Meal per diem	648.00
					199-23-6411.00-101-499000		Meal per diem	108.00
							<b>Check 031091 Total:</b>	<b>756.00</b>
031092	06-11-2014		05200	ATHLETIC SUPPLY CO	199-36-6399.50-001-491100	C	PO Created by Req: 118603	214.38
031093	06-11-2014		08300	BIG BEND TELEPHONE CO	199-51-6259.62-951-499000	C	PO Created by Req: 118620	1,416.26
031094	06-11-2014		10555	CANDRA CADE	199-23-6411.00-002-424000	C	Meals for TASB Conferences	216.00
031095	06-11-2014		00687	CITIBANK	199-11-6399.00-001-411000	C	6/3 STATEMENT	1,506.85
					199-11-6399.00-041-411000		6/3 STATEMENT	256.45
					199-11-6399.17-001-499000		6/3 STATEMENT	34.60
					199-11-6499.17-001-499000		6/3 STATEMENT	317.00
					199-13-6411.00-913-499000		6/3 STATEMENT	878.08
					199-23-6411.00-001-499000		6/3 STATEMENT	22.83
					199-31-6399.00-931-499000		6/3 STATEMENT	273.70
					199-34-6311.00-934-499000		6/3 STATEMENT	106.15
					199-34-6399.00-934-499000		6/3 STATEMENT	2,608.65
					199-36-6399.01-001-499000		6/3 STATEMENT	28.09
					199-36-6412.00-001-491000		6/3 STATEMENT	10,530.46
					199-36-6412.00-001-499000		6/3 STATEMENT	6,859.83
					199-36-6412.17-001-499000		6/3 STATEMENT	4,519.91
					199-36-6412.43-001-491100		6/3 STATEMENT	81.24
					199-36-6412.45-001-491100		6/3 STATEMENT	121.69
					199-36-6412.50-041-491100		6/3 STATEMENT	114.29
					199-36-6499.00-001-491100		6/3 STATEMENT	314.75
					199-41-6399.00-750-499000		6/3 STATEMENT	69.00
					199-41-6411.01-701-499000		6/3 STATEMENT	195.00
					199-41-6419.02-702-499000		6/3 STATEMENT	295.50
					199-41-6499.00-701-499000		6/3 STATEMENT	62.75
					199-41-6499.00-702-499000		6/3 STATEMENT	409.71
					199-51-6259.62-951-499000		6/3 STATEMENT	84.44
					199-51-6259.65-951-499000		6/3 STATEMENT	66.85
					199-51-6319.60-951-499000		6/3 STATEMENT	63.37
					199-51-6411.00-951-499000		6/3 STATEMENT	69.50
					211-11-6399.00-002-424000		6/3 STATEMENT	10,530.00
					461-11-6399.00-001-499000		6/3 STATEMENT	829.99
					461-36-6399.00-101-499000		6/3 STATEMENT	147.39
							<b>Check 031095 Total:</b>	<b>41,398.07</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
031096	06-11-2014		15600	CITY OF IRAAN UTILITIES	199-51-6259.63-951-499000	C	PO Created by Req: 118602	6,309.73
031097	06-11-2014		26000	DECOTY COFFEE CO	199-51-6499.00-951-499000	C	PO Created by Req: 118541	86.10
031098	06-11-2014		95363	DIRECT ENERGY BUSINESS	199-00-1290.01-000-400000	C	ELECTRICITY	2,406.69
					199-51-6259.61-951-499000		ELECTRICITY	11,008.88
					199-51-6259.61-951-499000		ELECTRICITY	280.28
							<b>Check 031098 Total:</b>	<b>13,695.85</b>
031099	06-11-2014		35570	GOT TO SPECIALTIES	199-36-6499.00-001-491100	C	PO Created by Req: 118604	468.00
					199-36-6499.00-041-491100		PO Created by Req: 118605	93.50
							<b>Check 031099 Total:</b>	<b>561.50</b>
031100	06-11-2014		96472	JORDAN HOLMES	199-11-6299.17-001-499000	C	PO Created by Req: 118616	150.00
031101	06-11-2014		96474	HONORS GRADUATION, LLC	199-11-6399.00-001-421000	C	red and black honor cords	54.77
031102	06-11-2014		00376	IRAAN-SHEFFIELD ISD	199-36-6412.17-001-499000	C	MISC. CHARGES	350.00
031103	06-11-2014		96357	JACKSONCO SUPPLY LLC	199-51-6319.70-951-499000	C	PO Created by Req: 118628	413.20
031104	06-11-2014		96168	MARK KIRCHHOFF	199-36-6411.00-001-491000	C	MEALS	108.00
					199-36-6411.00-001-491000		CLINIC FEE	90.00
							<b>Check 031104 Total:</b>	<b>198.00</b>
031105	06-11-2014		50650	LEO & SONS, INC.	199-51-6319.70-951-499000	C	PO Created by Req: 118601	170.75
					199-51-6319.70-951-499000		PO Created by Req: 118601	5.90
					199-51-6319.70-951-499000		PO Created by Req: 118601	1.60
					199-51-6319.70-951-499000		PO Created by Req: 118601	19.20
							<b>Check 031105 Total:</b>	<b>197.45</b>
031106	06-11-2014		95774	LOWE'S PAY AND SAVE	199-11-6399.14-001-411000	C	science project	.99
					199-11-6399.14-001-411000		science project	7.92
					199-11-6399.14-001-411000		science project	19.90
					199-36-6412.45-001-491100		SUPPLIES	14.58
					199-41-6499.00-702-499000		Supplies	32.79
					199-51-6499.00-951-499000		SUPPLIES	5.28
							<b>Check 031106 Total:</b>	<b>81.46</b>
031107	06-11-2014		96439	MONAHANS BAND	199-36-6412.17-001-499000	C	PO Created by Req: 118615	45.50
031108	06-11-2014		96283	NIKKI PARKER	199-11-6411.00-001-411000	C	meals for conference	144.00
031109	06-11-2014		95635	PERDUE, BRANDON,	199-00-2123.00-000-400000	C	TAX ATTY FEES	1,104.66
031110	06-11-2014		81832	UNIFIRST HOLDINGS, LP	199-51-6249.00-951-499000	C	PO Created by Req: 118629	195.51
					199-51-6249.00-951-499000		PO Created by Req: 118629	195.51
					199-51-6249.00-951-499000		PO Created by Req: 118629	196.25
					199-51-6249.00-951-499000		PO Created by Req: 118540	195.51
							<b>Check 031110 Total:</b>	<b>782.78</b>



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
031111	06-11-2014		95624	VERIZON WIRELESS	199-51-6259.62-951-499000	C	PO Created by Req: 118600	348.74
031112	06-11-2014		00486	WALMART	199-41-6399.00-702-499000	C	Supplies	92.10
					199-41-6399.00-702-499000		Supplies	9.98
					199-41-6399.00-702-499000		Supplies	16.94
							<b>Check 031112 Total:</b>	<b>119.02</b>
031113	06-11-2014		83480	WEST TEXAS FIRE	199-51-6319.71-951-499000	C	PO Created by Req: 118539	717.90
031114	06-11-2014		85210	XEROX CORPORATION	199-11-6269.00-001-499000	C	PO Created by Req: 118622	295.50
					199-11-6269.00-001-499000		PO Created by Req: 118623	62.52
					199-11-6269.00-001-499000		PO Created by Req: 118621	70.26
					199-11-6269.00-002-499000		PO Created by Req: 118624	359.27
					199-11-6269.00-041-499000		PO Created by Req: 118621	293.03
					199-11-6269.00-101-499000		PO Created by Req: 118622	62.52
					199-11-6269.00-101-499000		PO Created by Req: 118621	295.21
					199-41-6269.00-701-499000		PO Created by Req: 118624	351.40
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031115	06-11-2014		95801	CROSS TEXAS SUPPLY LLC	865-00-2190.01-001-400000	C	helium rental cylinder	13.64
031116	06-17-2014		00085	ABC COMPANIES	199-34-6399.00-934-499000	C	PO Created by Req: 118636	875.19
031117	06-17-2014		96476	Advanced Environmental	199-81-6629.00-981-499000	C	Asbestos Removal TCA	7,400.00
031118	06-17-2014		01563	KEVIN ALLEN	199-41-6411.00-701-499000	C	Meals/Mileage	621.21
031119	06-17-2014		95621	AT&T	199-51-6259.62-951-499000	C	PO Created by Req: 118643	235.99
031120	06-17-2014		95853	AT&T	199-51-6259.62-951-499000	C	PO Created by Req: 118644	389.40
031121	06-17-2014		07972	BENCHMARK SUPPLY CO, INC	199-51-6319.70-951-499000	C	PO Created by Req: 118638	315.72
031122	06-17-2014		17925	COCA COLA ENTERPRISES	199-41-6399.00-701-499000	C	PO Created by Req: 118642	123.12
					199-51-6499.00-951-499000		PO Created by Req: 118642	123.12
							<b>Check 031122 Total:</b>	<b>246.24</b>
031123	06-17-2014		25905	DEALERS ELECTRICAL	199-51-6319.60-951-499000	C	PO Created by Req: 118634	205.47
031124	06-17-2014		27427	REPUBLIC SERVICES, INC.	199-51-6249.00-951-499000	C	PO Created by Req: 118637	480.19
031125	06-17-2014		96272	EICHELBAUM WARDELL	199-41-6211.00-702-499000	C	Legal Fees	695.50
031126	06-17-2014		00915	ENGLISH COLOR AND	199-34-6399.00-934-499000	C	PO Created by Req: 118635	104.63
031127	06-17-2014		96341	FSC DISCLOSURE	199-41-6219.00-702-499000	C	FY3 Disclosure	3,500.00
031128	06-17-2014		96015	STEVE GARLOCK	199-41-6419.02-702-499000	C	Meals/Mileage	421.50

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
031129	06-17-2014		96385	ANN GIARDINI	211-11-6239.00-002-424000	C	GED Testing	1,790.00
031130	06-17-2014		96338	JOHN ALLEN GRAHAM	199-41-6419.04-702-499000	C	Meals/Mileage	421.50
031131	06-17-2014		96401	MARIA GUADALUPE	211-11-6239.00-002-424000	C	GED Testing	937.50
031132	06-17-2014		00939	MARGARET HOLMES	199-41-6419.08-702-499000	C	Meals/Mileage	653.50
031133	06-17-2014		95090	LABATT FOOD SERVICE	461-36-6499.00-041-499000	C	LUNCH FOR POOL	485.50
031134	06-17-2014		50260	LAWNMOWER SALES &	199-51-6319.70-951-499000	C	PO Created by Req: 118460	181.21
031135	06-17-2014		00231	LAWSON PRODUCTS, INC	199-51-6319.70-951-499000	C	PO Created by Req: 118639	116.53
031136	06-17-2014		54041	LOIS ANN MCKENZIE	199-41-6499.00-702-499000	C	Mileage	69.53
031137	06-17-2014		96413	MICKI MCMILLIAN	211-11-6239.00-002-424000	C	GED Testing	681.25
031138	06-17-2014		96477	Kerri Morado	211-11-6239.00-002-424000	C	GED Testing	737.50
031139	06-17-2014		96283	NIKKI PARKER	199-13-6411.00-913-499000	C	Google Training	15.00
031140	06-17-2014		00345	MICKEY JACK PERRY	199-41-6419.07-702-499000	C	Meals/Mileage	421.50
031141	06-17-2014		67490	BASILISO RAMIREZ	199-41-6419.03-702-499000	C	Meals/Mileage	421.50
031142	06-17-2014		68800	REGION 18 ESC	199-53-6239.00-953-499000	C	Inv 023041	4,551.20
031143	06-17-2014		70000	JOE L. RIVAS	199-41-6419.09-702-499000	C	Meals/Mileage	421.50
031144	06-17-2014		96478	SAN ANGELO CATFISH	199-41-6499.00-702-499000	C	Luncheon	2,614.60
031145	06-17-2014		96479	ROBIN SCOTT	199-41-6499.00-701-499000	C	Reimbursement	49.93
031146	06-17-2014		96442	BETH SECOR	461-36-6499.00-101-499000	C	Travel from Sheffield and ret	283.78
031147	06-17-2014		82375	WAGNER SUPPLY	199-34-6399.00-934-499000	C	PO Created by Req: 118641	180.67
					199-51-6319.71-951-499000		PO Created by Req: 118640	363.66
							<b>Check 031147 Total:</b>	<b>544.33</b>
031148	06-17-2014		96378	CARRIE WELTON	199-51-6319.60-951-499000	C	PO Created by Req: 118596	39.99
031149	07-07-2014		10300	C & T AUTO	199-51-6319.70-951-499000	C	PO Created by Req: 118709	21.59
					199-51-6319.70-951-499000		PO Created by Req: 118709	4.97
					199-51-6319.70-951-499000		PO Created by Req: 118709	18.89
					199-51-6319.70-951-499000		PO Created by Req: 118709	3.80
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031150	07-07-2014		10305	C & T FEED AND SUPPLY	199-11-6398.15-001-422000	C	Ag supplies	60.98
					199-11-6398.15-001-422000		supplies for woodshop	12.59
					199-11-6399.02-001-422000		heat lamp red	8.75
					199-51-6319.70-951-499000		SUPPLIES	3.50
					199-51-6319.70-951-499000		SUPPLIES	15.56
					199-51-6319.70-951-499000		SUPPLIES	7.65
<b>Check 031150 Total:</b>							<b>109.03</b>	
031151	07-07-2014		11701	CDW-G INC	199-53-6399.00-953-499000	C	contract renewal	1,968.87
031152	07-07-2014		26225	DELL MARKETING L.P.	199-53-6399.00-953-499000	C	Monitors	3,249.87
					199-53-6399.00-953-499000		Monitors	9,449.37
					199-53-6639.00-953-499000		Chromebook order	12,912.00
					199-53-6639.00-953-499000		Chromebook order	12,912.00
					199-53-6639.00-953-499000		Chromebook order	12,912.00
					199-53-6639.00-953-499000		Chromebook order	12,912.00
					199-53-6639.00-953-499000		Chromebook order	12,912.00
					199-53-6639.00-953-499000		Chromebook order	12,912.00
					199-53-6639.00-953-499000		Chromebook order	9,953.00
					199-53-6639.00-953-499000		Chromebook order	12,912.00
					199-53-6639.00-953-499000		Chromebook order	9,750.00
<b>Check 031152 Total:</b>							<b>109,874.24</b>	
031153	07-07-2014		00915	ENGLISH COLOR AND	199-34-6399.00-934-499000	C	PO Created by Req: 118656	471.97
031154	07-07-2014		42200	HOME DEPOT CREDIT	199-51-6319.60-951-499000	C	PO Created by Req: 118671	315.41
					199-51-6319.60-951-499000		PO Created by Req: 118484	1,338.72
					199-51-6319.70-951-499000		PO Created by Req: 118671	185.26
					199-51-6319.70-951-499000		PO Created by Req: 118671	64.74
<b>Check 031154 Total:</b>							<b>1,904.13</b>	
031155	07-07-2014		96411	JENNIFER ICE	211-11-6239.00-002-424000	C	GED Testing	593.75
031156	07-07-2014		44176	INTERSTATE BATTERIES OF	199-34-6399.00-934-499000	C	PO Created by Req: 118657	177.53
031157	07-07-2014		95095	JAMES JORDAN	199-53-6249.00-953-499000	C	contract	3,000.00
031158	07-07-2014		50260	LAWNMOWER SALES &	199-51-6319.70-951-499000	C	PO Created by Req: 118673	69.88
					199-51-6319.70-951-499000		PO Created by Req: 118673	102.66
					199-51-6398.00-951-499000		PO Created by Req: 118672	1,800.00
<b>Check 031158 Total:</b>							<b>1,972.54</b>	
031159	07-07-2014		50965	LOWES HOME CENTER	199-51-6249.60-951-499000	C	SUPPLIES	278.21
					199-51-6249.60-951-499000		SUPPLIES	781.67
					199-51-6249.60-951-499000		SUPPLIES	801.17
<b>Check 031159 Total:</b>							<b>1,861.05</b>	
031160	07-07-2014		60703	N-TUNE MUSIC	199-11-6249.17-001-499000	C	PO Created by Req: 118222	61.00
					199-11-6249.17-001-499000		PO Created by Req: 118222	117.00
					199-11-6249.17-001-499000		PO Created by Req: 118420	57.00
					199-11-6249.17-001-499000		PO Created by Req: 118420	44.00
					199-11-6249.17-001-499000		PO Created by Req: 118576	24.00
					199-11-6249.17-001-499000		PO Created by Req: 118576	22.00
					199-11-6249.17-001-499000		PO Created by Req: 118576	22.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-11-6249.17-001-499000		PO Created by Req: 118575	112.00
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					199-11-6249.17-001-499000		PO Created by Req: 118422	148.00
					199-11-6249.17-001-499000		PO Created by Req: 118578	50.40
					199-11-6249.17-001-499000		PO Created by Req: 118577	14.70
					199-11-6249.17-001-499000		PO Created by Req: 118574	46.80
					199-11-6249.17-001-499000		PO Created by Req: 118573	138.60
					199-11-6249.17-001-499000		PO Created by Req: 118572	10.00
					199-11-6249.17-001-499000		PO Created by Req: 118571	24.00
					199-11-6249.17-001-499000		PO Created by Req: 118570	86.40
					199-11-6249.17-001-499000		PO Created by Req: 118568	25.20
					199-11-6249.17-001-499000		PO Created by Req: 118569	207.00
					199-11-6398.17-001-499000		PO Created by Req: 118421	226.80
							<b>Check 031160 Total:</b>	<b>1,484.90</b>
031161	07-07-2014		70400	NATIONAL OILWELL VARCO,	199-51-6249.00-951-499000	C	PO Created by Req: 118674	25.00
					199-51-6319.70-951-499000		PO Created by Req: 118631	69.54
							<b>Check 031161 Total:</b>	<b>94.54</b>
031162	07-07-2014		66418	QUILL CORPORATION	199-11-6399.00-001-425000	C	need stock papaer	47.19
031163	07-07-2014		71235	SAN SABA PRINTING	199-41-6399.00-750-499000	C	Requisition Forms	231.34
031164	07-07-2014		95998	SOUTH PLAINS COLLEGE	199-36-6499.77-001-491000	C	Regional UIL Fees	5,945.00
031165	07-07-2014		77902	SUBSCRIPTION SERV. OF	199-12-6329.00-912-499000	C	to purchase magazines	386.89
031166	07-07-2014		78250	TASB RISK MANAGEMENT	199-51-6429.00-951-499000	C	PL Deductible	1,000.00
031167	07-07-2014		82003	VARSIY SPIRIT FASHIONS	199-36-6398.42-001-491000	C	cheerleading new uniforms	2,998.30
					199-36-6398.42-001-491000		cheerleading new uniforms	90.30
							<b>Check 031167 Total:</b>	<b>3,088.60</b>
031168	07-07-2014		00154	PAXTON/PATTERSON LLC	865-00-2190.02-001-400000	C	woods supplies	916.95
					865-00-2190.02-001-400000		woods supplies	49.00
					865-00-2190.02-001-400000		woods supplies	1,740.73
					865-00-2190.02-001-400000		woods supplies	106.00
							<b>Check 031168 Total:</b>	<b>2,812.68</b>
031169	07-07-2014		82003	VARSIY SPIRIT FASHIONS	865-00-2190.01-001-400000	C	suits for cheer camp	1,148.00
					865-00-2190.01-001-400000		camp clothes Jr. High cheerlea	2,523.52
							<b>Check 031169 Total:</b>	<b>3,671.52</b>
031170	07-10-2014		01560	KAREN ALLEN	199-31-6411.00-931-499000	C	Meals	132.00
031171	07-10-2014		01563	KEVIN ALLEN	199-41-6411.00-701-499000	C	Meals/Mileage	449.79
031172	07-10-2014		10555	CANDRA CADE	199-23-6411.00-002-424000	C	MILEAGE	676.48
031173	07-10-2014		54041	LOIS ANN MCKENZIE	199-41-6411.01-701-499000	C	Meals/Mileage	449.79

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
031174	07-16-2014		96476	Advanced Environmental	199-81-6629.00-981-499000	C	Asbestos Removal TCA	9,403.00
031175	07-16-2014		00461	AIRGAS-SOUTHWEST	199-11-6398.15-001-422000 199-11-6398.15-001-422000	C	cyl rentals for 2 months cyl rentals for 2 months	31.50 32.55
<b>Check 031175 Total:</b>								<b>64.05</b>
031176	07-16-2014		96342	AMPLIFY	199-11-6499.00-041-411000	C	RENEWAL	715.00
031177	07-16-2014		00407	CRYSTAL AMTHOR	199-11-6499.00-101-411000	C	Google Training	75.00
031178	07-16-2014		95621	AT&T	199-51-6259.62-951-499000	C	PO Created by Req: 118759	236.11
031179	07-16-2014		95853	AT&T	199-51-6259.62-951-499000	C	PO Created by Req: 118760	388.93
031180	07-16-2014		08300	BIG BEND TELEPHONE CO	199-51-6259.62-951-499000 199-51-6259.62-951-499000	C	PO Created by Req: 118758 PO Created by Req: 118758	690.00 1,599.95
<b>Check 031180 Total:</b>								<b>2,289.95</b>
031181	07-16-2014		96389	MELISSA BRYANT	199-11-6411.00-101-411000	C	Meals/Registration	352.00
031182	07-16-2014		11701	CDW-G INC	199-11-6398.00-101-411000 199-53-6399.00-953-499000	C	elementary promethean boards elementary remodel	445.10 949.52
<b>Check 031182 Total:</b>								<b>1,394.62</b>
031183	07-16-2014		15000	CHEMSEARCH	240-35-6249.00-935-499000 240-35-6299.00-935-499000	C	PO Created by Req: 118757 PO Created by Req: 118723	255.00 255.00
<b>Check 031183 Total:</b>								<b>510.00</b>
031184	07-16-2014		15600	CITY OF IRAAN UTILITIES	199-51-6259.63-951-499000	C	PO Created by Req: 118727	7,564.08
031185	07-16-2014		96481	Corral Environmental	199-81-6629.00-981-499000 699-81-6629.00-981-499000	C	Asbestos Abatement Asbestos Abatement	4,320.00 5,865.00
<b>Check 031185 Total:</b>								<b>10,185.00</b>
031186	07-16-2014		25905	DEALERS ELECTRICAL	199-51-6319.70-951-499000	C	PO Created by Req: 118699	43.89
031187	07-16-2014		96202	TAWNY DeGRAFFENREID	199-11-6411.00-041-411000	C	Meals/Mileage	526.82
031188	07-16-2014		95748	DEPARTMENT OF	199-51-6259.62-951-499000	C	Long Distance	38.05
031189	07-16-2014		95363	DIRECT ENERGY BUSINESS	199-51-6259.61-951-499000 199-51-6259.61-951-499000 199-51-6259.61-951-499000	C	MAY ELECTRICITY MAY ELECTRICITY MAY ELECTRICITY	13,317.68 390.06 3,298.94
<b>Check 031189 Total:</b>								<b>17,006.68</b>
031190	07-16-2014		27427	REPUBLIC SERVICES, INC.	199-51-6249.00-951-499000 199-51-6249.00-951-499000	C	PO Created by Req: 118710 PO Created by Req: 118700	1,580.16 1,095.63
<b>Check 031190 Total:</b>								<b>2,675.79</b>
031191	07-16-2014		32476	MICKI FLORES	199-11-6411.00-041-411000	C	Meals	132.00
031192	07-16-2014		96351	MAYRA O. GARCIA	199-11-6299.17-001-499000	C	PO Created by Req: 118678	150.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
031193	07-16-2014		96385	ANN GIARDINI	211-11-6239.00-002-424000	C	GED Testing	500.00
031194	07-16-2014		35570	GOT TO SPECIALTIES	199-36-6499.00-001-491100	C	PO Created by Req: 118755	406.50
					199-36-6499.00-001-491100		PO Created by Req: 118676	279.00
					199-36-6499.00-041-491100		PO Created by Req: 118756	629.00
					461-11-6399.00-041-499000		END OF YEAR PLAQUES	84.61
					461-36-6499.00-041-499000		END OF YEAR PLAQUES	19.39
							<b>Check 031194 Total:</b>	<b>1,418.50</b>
031195	07-16-2014		42200	HOME DEPOT CREDIT	199-51-6319.60-951-499000	C	SUPPLIES	397.78
					199-51-6319.60-951-499000		SUPPLIES	20.00
					199-51-6319.60-951-499000		SUPPLIES	3.00
							<b>Check 031195 Total:</b>	<b>420.78</b>
031196	07-16-2014		96482	HOTEL CONTESSA	199-36-6411.00-001-491000	C	ROOMS COACHING SCHOOL	4,474.08
031197	07-16-2014		44176	INTERSTATE BATTERIES OF	199-34-6399.00-934-499000	C	PO Created by Req: 118708	30.00
031198	07-16-2014		00376	IRAAN-SHEFFIELD ISD	461-11-6499.00-001-499000	C	TX DPS	450.00
031199	07-16-2014		96168	MARK KIRCHHOFF	199-36-6411.00-001-491000	C	PO Created by Req: 118777	1,320.00
031200	07-16-2014		50260	LAWNMOWER SALES &	199-51-6319.70-951-499000	C	PO Created by Req: 118675	315.72
031201	07-16-2014		00231	LAWSON PRODUCTS, INC	199-34-6399.00-934-499000	C	PO Created by Req: 118701	52.21
					199-51-6319.70-951-499000		PO Created by Req: 118702	575.55
							<b>Check 031201 Total:</b>	<b>627.76</b>
031202	07-16-2014		50965	LOWES HOME CENTER	199-51-6319.60-951-499000	C	SUPPLIES	85.48
					199-51-6319.60-951-499000		SUPPLIES	1,234.05
					199-51-6319.70-951-499000		SUPPLIES	430.41
					199-51-6319.70-951-499000		SUPPLIES	.19
							<b>Check 031202 Total:</b>	<b>1,750.13</b>
031203	07-16-2014		95774	LOWE'S PAY AND SAVE	199-36-6412.47-001-491100	C	PO Created by Req: 118744	30.43
					199-51-6499.00-951-499000		PO Created by Req: 118744	10.50
							<b>Check 031203 Total:</b>	<b>40.93</b>
031204	07-16-2014		57440	MONAHANS SERVICE	199-34-6399.00-934-499000	C	PO Created by Req: 118706	313.55
031205	07-16-2014		96353	TRACEY MYERS	199-11-6411.00-041-411000	C	Meals	96.00
031206	07-16-2014		96383	NATIONAL SCHOOL	199-11-6399.00-041-411000	C	ELA	140.39
031207	07-16-2014		95081	NETOP	199-11-6399.00-101-411000	C	lic renewal	800.00
031208	07-16-2014		96283	NIKKI PARKER	199-11-6411.00-001-411000	C	CAMT	144.00
031209	07-16-2014		95635	PERDUE, BRANDON,	199-00-2123.00-000-400000	C	DEL TAX ATTY	1,044.17

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
031210	07-16-2014		63850	PLUMMASTER	199-51-6319.70-951-499000	C	PO Created by Req: 118704	1,994.10
031211	07-16-2014		66418	QUILL CORPORATION	199-11-6398.00-101-411000	C	Toner,stackers,laminator, etc	1,619.99
					199-11-6399.00-041-411000		SUPPLIES	64.90
					199-11-6399.00-041-411000		SUPPLIES	29.96
					199-11-6399.00-041-411000		SUPPLIES	34.38
					199-11-6399.00-041-411000		SUPPLIES	30.92
					199-11-6399.00-041-411000		SUPPLIES	703.61
					199-11-6399.00-041-411000		SUPPLIES	91.42
					199-11-6399.00-041-411000		SUPPLIES	15.20
					199-11-6399.00-041-411000		SUPPLIES	29.70
					199-11-6399.00-041-411000		SUPPLIES	46.74
					199-11-6399.00-101-411000		Toner,stackers,laminator, etc	74.72
					199-11-6399.00-101-411000		Toner,stackers,laminator, etc	225.12
					199-11-6399.00-101-411000		Toner,stackers,laminator, etc	45.84
					199-36-6412.01-001-499000		notebooks, stock paper	258.34
							<b>Check 031211 Total:</b>	<b>3,270.84</b>
031212	07-16-2014		00677	RECORDS CONSULTANTS,	199-41-6299.00-750-499000	C	Records Processing	870.00
031213	07-16-2014		68800	REGION 18 ESC	240-35-6411.00-935-499000	C	registration fee-for all	25.00
					240-35-6411.00-935-499000		registration fee-for all	25.00
					240-35-6411.00-935-499000		registration fee-for all	25.00
					240-35-6411.00-935-499000		registration fee-for all	25.00
					240-35-6411.00-935-499000		registration fee-for all	25.00
							<b>Check 031213 Total:</b>	<b>125.00</b>
031214	07-16-2014		70985	SAM'S CLUB DIRECT	199-11-6399.00-699-424000	C	Summer School Snacks	240.96
	07-16-2014	CREDIT	70985	SAM'S CLUB DIRECT	199-11-6399.00-699-424000	M	TAX CREDIT	-5.44
	07-16-2014		70985	SAM'S CLUB DIRECT	199-41-6399.00-702-499000	C	Supplies	204.06
					199-41-6399.00-702-499000		SUPPLIES	18.90
					461-11-6399.00-041-499000		BREAK SUPPLIES	96.96
					461-36-6499.00-041-499000		BREAK SUPPLIES	128.66
							<b>Check 031214 Total:</b>	<b>684.10</b>
031215	07-16-2014		95428	SIERRA SPRINGS	461-36-6399.00-041-499000	C	PO Created by Req: 118762	7.54
031216	07-16-2014		79585	TEXAS COMPTROLLER OF	199-41-6299.00-750-499000	C	CO-OP Membership	100.00
031217	07-16-2014		96060	LOCKBOX - DSHS	699-81-6629.00-981-499000	C	Asbestos Notification Fee	330.00
031218	07-16-2014		96155	TEXAS TOLLWAYS	199-36-6412.17-001-499000	C	PO Created by Req: 118724	5.29
031219	07-16-2014		81832	UNIFIRST HOLDINGS, LP	199-51-6249.00-951-499000	C	PO Created by Req: 118703	195.51
031220	07-16-2014		81728	UPS	199-41-6499.00-750-499000	C	PO Created by Req: 118726	3.62
031221	07-16-2014		95624	VERIZON WIRELESS	199-51-6259.62-951-499000	C	PO Created by Req: 118725	347.80

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
031222	07-16-2014		96219	VOYAGER FLEET SYSTEMS	199-34-6311.00-934-499000	C	Fuel	7,002.87
031223	07-16-2014		82375	WAGNER SUPPLY	199-51-6319.70-951-499000 199-51-6319.70-951-499000 199-51-6319.71-951-499000	C	PO Created by Req: 118698 PO Created by Req: 118698 PO Created by Req: 118698	79.14 199.00 1,174.70
<b>Check 031223 Total:</b>								<b>1,452.84</b>
031224	07-16-2014		00486	WALMART	199-41-6399.00-702-499000 199-41-6399.00-702-499000 199-41-6399.00-702-499000 199-41-6399.00-702-499000 199-41-6399.00-702-499000	C	PO Created by Req: 118650 PO Created by Req: 118650 SUPPLIES SUPPLIES SUPPLIES	38.66 19.14 44.93 51.61 1.81
<b>Check 031224 Total:</b>								<b>156.15</b>
031225	07-16-2014		83480	WEST TEXAS FIRE	199-51-6319.71-951-499000 199-51-6319.71-951-499000 199-51-6319.71-951-499000 199-51-6319.71-951-499000	C	PO Created by Req: 118670 PO Created by Req: 118670 PO Created by Req: 118670 PO Created by Req: 118670	103.14 190.66 91.82 849.23
<b>Check 031225 Total:</b>								<b>1,234.85</b>
031226	07-16-2014		85210	XEROX CORPORATION	199-11-6269.00-001-499000 199-11-6269.00-001-499000 199-11-6269.00-001-499000 199-11-6269.00-002-499000 199-11-6269.00-041-499000 199-11-6269.00-101-499000 199-41-6269.00-701-499000	C	PO Created by Req: 118761 PO Created by Req: 118729 PO Created by Req: 118728 PO Created by Req: 118728 PO Created by Req: 118729 PO Created by Req: 118729 PO Created by Req: 118728	62.52 295.50 73.82 359.27 293.03 72.28 291.93
<b>Check 031226 Total:</b>								<b>1,448.35</b>
031227	07-16-2014		50965	LOWES HOME CENTER	199-51-6249.60-951-499000	C	PO Created by Req: 118497	761.95
031228	07-23-2014		00396	EMBASSY SUITES HOTEL	199-41-6411.00-750-499000	C	PO Created by Req: 118809	317.79
031229	07-23-2014		00492	BARBARA PRIETO	199-41-6411.00-750-499000	C	PO Created by Req: 118810	354.88
031230	07-24-2014		08565	BLUE STAR BUS SALES,	199-34-6399.00-934-499000 199-34-6399.00-934-499000	C	PO Created by Req: 118789 PO Created by Req: 118786	139.35 1,208.36
<b>Check 031230 Total:</b>								<b>1,347.71</b>
031231	07-24-2014		10300	C & T AUTO	199-11-6398.15-001-422000 199-34-6399.00-934-499000 199-34-6399.00-934-499000 199-34-6399.00-934-499000 199-34-6399.00-934-499000 199-34-6399.00-934-499000	C	gas can, fuel treatment PO Created by Req: 118707 PO Created by Req: 118707 PO Created by Req: 118707 PO Created by Req: 118707 PO Created by Req: 118707	17.10 31.27 49.57 26.39 .53 36.27
<b>Check 031231 Total:</b>								<b>161.13</b>
031232	07-24-2014		10305	C & T FEED AND SUPPLY	199-11-6398.15-001-422000 199-11-6398.15-001-422000 199-11-6398.15-001-422000	C	hangers, deck scrub, hook rack hangers, deck scrub, hook rack hangers, deck scrub, hook rack	26.58 50.28 115.10
	07-24-2014	CREDIT	10305	C & T FEED AND SUPPLY	199-11-6398.15-001-422000	M	RETURN	-3.83
	07-24-2014		10305	C & T FEED AND SUPPLY	199-51-6249.60-951-499000 199-51-6249.60-951-499000 199-51-6249.60-951-499000	C	PO Created by Req: 118799 PO Created by Req: 118799 PO Created by Req: 118799	11.00 138.00 8.34



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6249.60-951-499000		PO Created by Req: 118799	7.30
					199-51-6249.60-951-499000		PO Created by Req: 118799	33.78
					199-51-6249.60-951-499000		PO Created by Req: 118800	12.90
					199-51-6249.60-951-499000		PO Created by Req: 118800	6.50
					199-51-6249.60-951-499000		PO Created by Req: 118800	18.54
					199-51-6249.60-951-499000		PO Created by Req: 118800	34.35
					199-51-6249.60-951-499000		PO Created by Req: 118800	9.88
					199-51-6249.60-951-499000		PO Created by Req: 118800	28.40
					199-51-6319.60-951-499000		PO Created by Req: 118737	23.68
					199-51-6319.60-951-499000		PO Created by Req: 118737	3.19
					199-51-6319.60-951-499000		PO Created by Req: 118737	.04
					199-51-6319.60-951-499000		PO Created by Req: 118737	11.63
					199-51-6319.60-951-499000		PO Created by Req: 118737	16.01
					199-51-6319.60-951-499000		PO Created by Req: 118737	13.98
					199-51-6319.60-951-499000		PO Created by Req: 118737	1.39
					199-51-6319.60-951-499000		PO Created by Req: 118737	2.70
					199-51-6319.60-951-499000		PO Created by Req: 118737	20.97
					199-51-6319.70-951-499000		PO Created by Req: 118711	34.99
					199-51-6319.70-951-499000		PO Created by Req: 118711	18.65
					199-51-6319.70-951-499000		PO Created by Req: 118711	8.95
					199-51-6319.70-951-499000		PO Created by Req: 118711	1.80
					199-51-6319.70-951-499000		PO Created by Req: 118711	8.58
					199-51-6319.70-951-499000		PO Created by Req: 118802	.80
					199-51-6319.70-951-499000		PO Created by Req: 118802	1.40
					199-51-6319.70-951-499000		PO Created by Req: 118802	3.30
					199-51-6319.70-951-499000		PO Created by Req: 118802	97.13
					199-51-6319.70-951-499000		PO Created by Req: 118801	18.83
					199-51-6319.70-951-499000		PO Created by Req: 118801	5.15
					199-51-6319.70-951-499000		PO Created by Req: 118801	1.65
					199-51-6319.70-951-499000		PO Created by Req: 118801	2.30
					199-51-6319.70-951-499000		PO Created by Req: 118801	2.90
							<b>Check 031232 Total:</b>	<b>797.14</b>
031233	07-24-2014		15000	CHEMSEARCH	199-34-6311.00-934-499000	C	PO Created by Req: 118787	1,119.02
031234	07-24-2014		27427	REPUBLIC SERVICES, INC.	199-51-6249.00-951-499000	C	PO Created by Req: 118790	479.91
					199-51-6249.00-951-499000		PO Created by Req: 118790	1,095.00
							<b>Check 031234 Total:</b>	<b>1,574.91</b>
031235	07-24-2014		50260	LAWNMOWER SALES &	199-51-6398.00-951-499000	C	PO Created by Req: 118751	848.82
031236	07-24-2014		50650	LEO & SONS, INC.	199-51-6319.70-951-499000	C	PO Created by Req: 118803	60.45
					199-51-6319.70-951-499000		PO Created by Req: 118803	25.50
					199-51-6319.70-951-499000		PO Created by Req: 118803	29.25
					199-51-6319.70-951-499000		PO Created by Req: 118803	35.10
							<b>Check 031236 Total:</b>	<b>150.30</b>
031237	07-24-2014		63679	PITNEY BOWES GLOBAL	199-41-6269.00-750-499000	C	PO Created by Req: 118796	1,233.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
031238	07-24-2014		68800	REGION 18 ESC	199-41-6499.00-701-499000	C	Registration	35.00
031239	07-24-2014		70000	JOE L. RIVAS	199-41-6419.09-702-499000	C	Reimburse	743.13
031240	07-24-2014		77230	SPORT DECALS INC.	199-36-6399.00-001-491000	C	PO Created by Req: 118722	1,221.10
031241	07-24-2014		78231	TASA	199-41-6411.00-701-499000	C	Registration	225.00
031242	07-24-2014		80046	TEXAS EDUCATION NEWS	199-41-6329.00-701-499000	C	Subscription	215.00
031243	07-24-2014		81832	UNIFIRST HOLDINGS, LP	199-51-6249.00-951-499000	C	PO Created by Req: 118791	174.65
					199-51-6249.00-951-499000		PO Created by Req: 118791	169.54
					199-51-6249.00-951-499000		PO Created by Req: 118753	168.80
					199-51-6249.00-951-499000		PO Created by Req: 118721	305.60
							<b>Check 031243 Total:</b>	<b>818.59</b>
031244	07-24-2014		85500	ZESCH & PICKETT	199-41-6299.00-750-499000	C	Quarterly Admin Fees	288.00
031245	07-24-2014		95095	JAMES JORDAN	199-53-6249.00-953-499000	C	July Contract	3,000.00
031246	07-24-2014		95748	DEPARTMENT OF	199-51-6259.62-951-499000	C	Long Distance	21.90
031247	07-24-2014		96014	WINDY'S AWARDS LLC/ SO.	199-41-6499.00-702-499000	C	Service Awards	216.60
031248	07-24-2014		96059	C & L SPECIALTIES &	199-11-6499.00-002-424000	C	NEW STAFF UNIFORMS	166.97
031249	07-24-2014		96272	EICHELBAUM WARDELL	199-41-6211.00-702-499000	C	PO Created by Req: 118774	1,449.50
031250	07-24-2014		96456	TANGO SOFTWARE	199-13-6239.00-913-499000	C	Tango Software	5,252.00
031251	07-24-2014		82003	VARSITY SPIRIT FASHIONS	865-00-2190.01-001-400000	C	JV and Varsity Camp Wear	5,113.43
031252	07-24-2014		96483	ALEX GREGORY	199-11-6411.17-001-499000	C	TBA CONFERENCE	180.00
031253	07-24-2014		95040	LAUREN KENT	199-11-6411.17-001-499000	C	TBA CONFERENCE	180.00
031254	07-24-2014		00730	VERONICA TAGLE	199-11-6411.17-001-499000	C	TBA CONFERENCE	180.00
031255	07-30-2014		03900	ANCHOR BOLT AND	199-51-6319.70-951-499000	C	PO Created by Req: 118788	41.08
031256	07-30-2014		23000	CUSTOM WHOLESale	199-51-6319.60-951-499000	C	PO Created by Req: 118784	30.35
031257	07-30-2014		27427	REPUBLIC SERVICES, INC.	199-51-6249.00-951-499000	C	PO Created by Req: 118816	478.87
031258	07-30-2014		32420	FLATT STATIONERS	199-11-6399.00-001-411000	C	Copy Paper	1,170.00
					199-11-6399.00-041-411000		Copy Paper	585.00
					199-11-6399.00-101-411000		Copy Paper	1,170.00
					199-41-6399.00-750-499000		Copy Paper	590.00
							<b>Check 031258 Total:</b>	<b>3,515.00</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
031261	07-30-2014		50849	LIONS CLUB	199-36-6411.00-001-491100	C	PO Created by Req: 118820	90.00
					199-36-6411.00-001-491100		PO Created by Req: 118820	90.00
					199-41-6411.00-701-499000		PO Created by Req: 118820	90.00
					199-41-6411.00-750-499000		MEEK	90.00
							<b>Check 031261 Total:</b>	<b>360.00</b>
031262	07-30-2014		95450	MUNICIPAL SERVICES	199-11-6411.00-001-411000	C	PO Created by Req: 118815	3.01
031263	07-30-2014		70400	NATIONAL OILWELL VARCO,	199-51-6319.70-951-499000	C	PO Created by Req: 118785	125.32
031264	07-30-2014		95923	PIONEER PRODUCTS, INC.	240-35-6299.00-935-499000	C	PO Created by Req: 118819	462.62
					240-35-6299.00-935-499000		PO Created by Req: 118819	462.67
							<b>Check 031264 Total:</b>	<b>925.29</b>
031265	07-30-2014		68800	REGION 18 ESC	199-41-6239.00-701-499000	C	2014 TASA Expenses	335.03
031266	07-30-2014		70985	SAM'S CLUB DIRECT	199-41-6399.00-701-499000	C	Supplies	47.82
					199-41-6499.00-702-499000		Supplies	126.75
	07-30-2014	CREDIT	70985	SAM'S CLUB DIRECT	199-41-6499.00-702-499000	M	TAX CREDIT	-1.63
	07-30-2014		70985	SAM'S CLUB DIRECT	199-53-6399.00-953-499000	C	STORAGE SHELVES	279.92
							<b>Check 031266 Total:</b>	<b>452.86</b>
031267	07-30-2014		95385	STONE'S HOME CENTER	199-51-6319.60-951-499000	C	PO Created by Req: 118814	229.18
					199-51-6319.60-951-499000		PO Created by Req: 118814	23.98
							<b>Check 031267 Total:</b>	<b>253.16</b>
031268	07-30-2014		96349	UNITED STATES TREASURY	199-41-6299.00-750-499000	C	PCORI Tax	400.00
031269	07-30-2014		95624	VERIZON WIRELESS	199-51-6259.62-951-499000	C	PO Created by Req: 118818	259.29
031270	07-30-2014		96219	VOYAGER FLEET SYSTEMS	199-34-6311.00-934-499000	C	Fuel	2,901.73
031271	07-30-2014		82375	WAGNER SUPPLY	199-51-6319.70-951-499000	C	PO Created by Req: 118738	99.50
					199-51-6319.70-951-499000		PO Created by Req: 118738	167.40
					199-51-6319.70-951-499000		PO Created by Req: 118739	1,040.00
							<b>Check 031271 Total:</b>	<b>1,306.90</b>
031272	07-30-2014		00486	WALMART	199-11-6399.00-101-411000	C	SUPPLIES	1,346.23
					199-11-6399.00-101-411000		SUPPLIES	2.34
							<b>Check 031272 Total:</b>	<b>1,348.57</b>
031273	07-30-2014		85210	XEROX CORPORATION	199-11-6269.00-101-499000	C	PO Created by Req: 118798	295.21
031274	08-14-2014		00105	ABSOLUTE FIRE	199-51-6249.00-951-499000	C	PO Created by Req: 118817	534.00
					199-51-6249.00-951-499000		PO Created by Req: 118817	353.00
					199-51-6249.00-951-499000		PO Created by Req: 118817	400.00
							<b>Check 031274 Total:</b>	<b>1,287.00</b>
031275	08-14-2014		95621	AT&T	199-51-6259.62-951-499000	C	PO Created by Req: 118837	237.57
031276	08-14-2014		95853	AT&T	199-51-6259.62-951-499000	C	PO Created by Req: 118836	391.29

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
031277	08-14-2014		08300	BIG BEND TELEPHONE CO	199-51-6259.62-951-499000	C	PO Created by Req: 118838	2,289.95
031278	08-14-2014		11701	CDW-G INC	199-53-6249.00-953-499000	C	Support services	990.00
031279	08-14-2014		15600	CITY OF IRAAN UTILITIES	199-51-6259.63-951-499000	C	PO Created by Req: 118830	8,635.21
031280	08-14-2014		95746	CLR	199-51-6249.60-951-499000	C	PO Created by Req: 118821	5,612.25
031281	08-14-2014		95648	DR. NUMSEN	199-31-6329.00-931-499000	C	subscription for campus	40.00
031282	08-14-2014		00609	REGION 15 ESC	199-33-6411.00-933-499000	C	Workshop Registration Fee	300.00
031283	08-14-2014		00505	MELISSA GRAHAM	199-41-6399.00-750-499000	C	PO Created by Req: 118831	16.57
031284	08-14-2014		95986	ROBERT HERNANDEZ	199-00-2115.00-000-400000	C	REFUND	840.00
031285	08-14-2014		42200	HOME DEPOT CREDIT	199-51-6319.70-951-499000	C	SUPPLIES	381.24
031286	08-14-2014		45980	J'S SERVICE CENTER	199-34-6249.00-934-499000	C	PO Created by Req: 118807	14.50
031287	08-14-2014		96485	Dawn Lee	199-00-2115.00-000-400000	C	DEPOSIT REFUND	180.39
031288	08-14-2014		50965	LOWES HOME CENTER	199-51-6319.60-951-499000	C	PO Created by Req: 118806	211.02
					199-51-6319.60-951-499000		PO Created by Req: 118754	2,000.00
					199-51-6319.60-951-499000		PO Created by Req: 118749	383.89
					199-51-6319.60-951-499000		SUPPLIES	146.44
					199-51-6319.70-951-499000		PO Created by Req: 118754	753.51
					199-51-6319.70-951-499000		PO Created by Req: 118750	378.68
							<b>Check 031288 Total:</b>	<b>3,873.54</b>
031289	08-14-2014		54002	MCGRAW - HILL SCHOOL	199-11-6399.01-002-424000	C	TABE TESTING	1,880.00
031290	08-14-2014		95093	DEBRA MILLER	199-00-2115.00-000-400000	C	DEPOSIT REFUND	900.00
031291	08-14-2014		95092	MOAK CASEY &	199-41-6211.00-702-499000	C	Ch313 Projects	25,000.00
					199-41-6211.00-702-499000		Ch313 Projects	25,000.00
							<b>Check 031291 Total:</b>	<b>50,000.00</b>
031292	08-14-2014		60703	N-TUNE MUSIC	199-11-6299.17-001-499000	C	PO Created by Req: 118679	99.00
031293	08-14-2014		95359	PEARSON EDUCATIONAL	199-31-6339.00-931-499000	C	PO Created by Req: 118822	50.00
					199-31-6339.00-931-499000		PO Created by Req: 118822	50.00
							<b>Check 031293 Total:</b>	<b>100.00</b>
031294	08-14-2014		95635	PERDUE, BRANDON,	199-00-2123.00-000-400000	C	DEL TAX ATTY	5,226.00
031295	08-14-2014		66418	QUILL CORPORATION	199-11-6399.00-101-411000	C	PO Created by Req: 118764	224.75
					199-11-6399.00-101-411000		PO Created by Req: 118764	376.18
					199-41-6399.00-702-499000		PO Created by Req: 118833	15.98
							<b>Check 031295 Total:</b>	<b>616.91</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
031296	08-14-2014		00869	CINDY RADWAY	199-00-2115.00-000-400000	C	DEPOSIT REFUND	450.00
031297	08-14-2014		95362	SECURENET ASSOCIATES	199-53-6249.00-953-499000	C	Email security	9,106.00
031298	08-14-2014		95428	SIERRA SPRINGS	461-36-6399.00-041-499000	C	PO Created by Req: 118826	8.66
031299	08-14-2014		00729	ALTA STRIGGLES	199-00-2115.00-000-400000	C	DEPOSIT REFUND	675.00
031300	08-14-2014		96475	TRI-C PUBLICATIONS	199-11-6399.00-041-411000	C	SUMMER SCHOOL	510.00
031301	08-14-2014		85210	XEROX CORPORATION	199-11-6269.00-001-499000	C	PO Created by Req: 118829	62.52
					199-11-6269.00-001-499000		PO Created by Req: 118828	295.50
					199-11-6269.00-001-499000		PO Created by Req: 118827	62.52
					199-11-6269.00-002-499000		PO Created by Req: 118828	359.27
					199-11-6269.00-101-499000		PO Created by Req: 118827	62.52
					199-41-6269.00-701-499000		PO Created by Req: 118829	300.26
							<b>Check 031301 Total:</b>	<b>1,142.59</b>
031302	08-21-2014		96486	Alvarado Builders & Finish	699-81-6629.00-981-499000	C	Laminated Doors	4,140.00
031303	08-21-2014		96353	TRACEY MYERS	199-36-6412.52-001-491100	C	SONORA XC	81.00
					199-36-6412.52-001-491100		MEALS	92.00
							<b>Check 031303 Total:</b>	<b>173.00</b>
031304	08-22-2014		15600	CITY OF IRAAN UTILITIES	199-51-6259.63-951-499000	C	PO Created by Req: 118875	69.84
031305	08-22-2014		95748	DEPARTMENT OF	199-51-6259.62-951-499000	C	Long Distance	8.92
031306	08-22-2014		95214	HENRY'S	199-36-6412.42-041-491000	C	PO Created by Req: 118911	103.82
031307	08-22-2014		44210	IRAAN CLINIC	199-33-6219.00-933-499000	C	PO Created by Req: 118843	196.80
					199-34-6217.00-934-499000		PO Created by Req: 118843	85.00
					199-36-6217.00-001-491000		PO Created by Req: 118843	1,300.00
							<b>Check 031307 Total:</b>	<b>1,581.80</b>
031308	08-27-2014		96353	TRACEY MYERS	199-36-6412.52-001-491100	C	CHRISTOVAL XC	76.00
					199-36-6412.52-001-491100		CHRISTOVAL XC	40.00
							<b>Check 031308 Total:</b>	<b>116.00</b>
031309	08-27-2014		96381	NOELKE CONSTRUCTION	199-11-6299.15-001-422000	C	PROJECT 1	19,202.50
031310	08-29-2014		01200	ALERT SERVICES, INC.	199-36-6399.40-001-491100	C	PO Created by Req: 118908	630.00
					199-36-6399.40-001-491100		PO Created by Req: 118905	1,701.64
							<b>Check 031310 Total:</b>	<b>2,331.64</b>
031311	08-29-2014		95249	LITHIA MOTORS	199-34-6399.00-934-499000	C	PO Created by Req: 118924	6.28
					199-34-6399.00-934-499000		PO Created by Req: 118924	1,659.43
					199-34-6399.00-934-499000		PO Created by Req: 118924	439.98
							<b>Check 031311 Total:</b>	<b>2,105.69</b>
031312	08-29-2014		05200	ATHLETIC SUPPLY CO	199-36-6249.00-001-491100	C	PO Created by Req: 118353	2,035.00
					199-36-6399.00-001-491000		PO Created by Req: 118883	444.00
					199-36-6399.00-001-491000		PO Created by Req: 118883	1,177.00
					199-36-6399.00-001-491000		PO Created by Req: 118716	1,934.08
					199-36-6399.00-001-491100		PO Created by Req: 118717	948.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-36-6399.43-001-491100		PO Created by Req: 118353	1,708.00
					199-36-6399.43-001-491100		PO Created by Req: 118715	3,531.00
					199-36-6399.43-041-491100		PO Created by Req: 118353	922.00
					199-36-6399.48-001-491100		PO Created by Req: 118717	142.00
					199-36-6399.49-001-491100		PO Created by Req: 118717	420.00
					199-36-6399.50-001-491100		PO Created by Req: 118717	535.00
					199-36-6399.50-041-491100		PO Created by Req: 118717	225.00
							<b>Check 031312 Total:</b>	<b>14,021.08</b>
031313	08-29-2014		08376	BILL WILLIAMS TIRE	199-34-6399.00-934-499000	C	PO Created by Req: 118923	3,047.27
					199-34-6399.00-934-499000		PO Created by Req: 118923	1,370.36
							<b>Check 031313 Total:</b>	<b>4,417.63</b>
031314	08-29-2014		96489	MORGAN BLUE	199-41-6499.00-701-499000	C	Paint/Test Reimbursement	120.00
					199-51-6249.60-951-499000		Paint/Test Reimbursement	208.46
							<b>Check 031314 Total:</b>	<b>328.46</b>
031315	08-29-2014		08565	BLUE STAR BUS SALES,	199-34-6399.00-934-499000	C	PO Created by Req: 118944	133.70
					199-34-6399.00-934-499000		PO Created by Req: 118914	922.54
							<b>Check 031315 Total:</b>	<b>1,056.24</b>
031316	08-29-2014		10300	C & T AUTO	199-34-6399.00-934-499000	C	PO Created by Req: 118886	32.46
					199-34-6399.00-934-499000		PO Created by Req: 118886	29.25
					199-34-6399.00-934-499000		PO Created by Req: 118886	12.42
					199-34-6399.00-934-499000		PO Created by Req: 118886	49.75
					199-34-6399.00-934-499000		PO Created by Req: 118886	25.26
					199-34-6399.00-934-499000		PO Created by Req: 118886	8.39
					199-34-6399.00-934-499000		PO Created by Req: 118886	7.92
					199-34-6399.00-934-499000		PO Created by Req: 118885	61.13
					199-34-6399.00-934-499000		PO Created by Req: 118885	97.86
					199-34-6399.00-934-499000		PO Created by Req: 118885	30.71
					199-51-6319.70-951-499000		PO Created by Req: 118887	4.97
					199-51-6319.70-951-499000		PO Created by Req: 118887	4.77
					199-51-6319.70-951-499000		PO Created by Req: 118887	13.64
					199-51-6319.70-951-499000		PO Created by Req: 118887	7.48
					199-51-6319.70-951-499000		PO Created by Req: 118808	11.82
					199-51-6319.70-951-499000		PO Created by Req: 118808	4.48
					199-51-6319.70-951-499000		PO Created by Req: 118956	65.73
							<b>Check 031316 Total:</b>	<b>468.04</b>
031317	08-29-2014		10305	C & T FEED AND SUPPLY	199-11-6399.00-001-423000	C	promethean board	9.85
					199-11-6399.00-001-423000		promethean board	9.85
					199-11-6399.15-001-422000		PO Created by Req: 118963	130.00
					199-11-6399.15-001-422000		PO Created by Req: 118963	103.43
					199-11-6399.15-001-422000		PO Created by Req: 118963	33.80
					199-11-6399.15-001-422000		PO Created by Req: 118928	21.94
					199-11-6399.15-001-422000		PO Created by Req: 118928	11.40
					199-11-6399.16-001-422000		PO Created by Req: 118834	7.45
					199-11-6399.16-001-422000		PO Created by Req: 118834	139.97
					199-41-6399.00-701-499000		PO Created by Req: 118928	2.70
					199-51-6249.60-951-499000		PO Created by Req: 118805	13.00
					199-51-6249.60-951-499000		PO Created by Req: 118805	29.79
					199-51-6249.60-951-499000		PO Created by Req: 118805	9.44

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6249.60-951-499000		PO Created by Req: 118805	5.79
					199-51-6249.60-951-499000		PO Created by Req: 118805	6.60
					199-51-6249.60-951-499000		PO Created by Req: 118805	21.60
					199-51-6319.60-951-499000		PO Created by Req: 118804	21.43
					199-51-6319.60-951-499000		PO Created by Req: 118804	13.35
					199-51-6319.60-951-499000		PO Created by Req: 118804	3.70
					199-51-6319.60-951-499000		PO Created by Req: 118804	12.07
					199-51-6319.60-951-499000		PO Created by Req: 118804	2.34
					199-51-6319.60-951-499000		PO Created by Req: 118804	16.93
					199-51-6319.60-951-499000		PO Created by Req: 118804	9.49
					199-51-6319.60-951-499000		PO Created by Req: 118804	8.50
					199-51-6319.60-951-499000		PO Created by Req: 118888	10.77
					199-51-6319.60-951-499000		PO Created by Req: 118888	33.48
					199-51-6319.60-951-499000		PO Created by Req: 118888	9.75
					199-51-6319.60-951-499000		PO Created by Req: 118888	4.00
					199-51-6319.60-951-499000		PO Created by Req: 118888	4.33
					199-51-6319.60-951-499000		PO Created by Req: 118888	38.40
					199-51-6319.60-951-499000		PO Created by Req: 118888	2.18
					199-51-6319.60-951-499000		PO Created by Req: 118960	12.18
					199-51-6319.60-951-499000		PO Created by Req: 118960	3.55
					199-51-6319.60-951-499000		PO Created by Req: 118960	189.95
					199-51-6319.60-951-499000		PO Created by Req: 118960	2.75
					199-51-6319.60-951-499000		PO Created by Req: 118960	12.18
					199-51-6319.60-951-499000		PO Created by Req: 118954	7.06
					199-51-6319.60-951-499000		PO Created by Req: 118954	4.39
					199-51-6319.60-951-499000		PO Created by Req: 118954	12.50
					199-51-6319.60-951-499000		PO Created by Req: 118954	16.75
	08-29-2014	CREDIT	10305	C & T FEED AND SUPPLY	199-51-6319.60-951-499000	M	CREDIT	-33
	08-29-2014		10305	C & T FEED AND SUPPLY	199-51-6319.70-951-499000	C	PO Created by Req: 118925	3.39
					199-51-6319.70-951-499000		PO Created by Req: 118925	40.16
					199-51-6319.70-951-499000		PO Created by Req: 118925	11.99
					199-51-6319.70-951-499000		PO Created by Req: 118925	6.18
					199-51-6319.70-951-499000		PO Created by Req: 118925	11.55
					199-51-6319.70-951-499000		PO Created by Req: 118925	9.45
					199-51-6319.70-951-499000		PO Created by Req: 118925	10.75
					199-51-6319.70-951-499000		PO Created by Req: 118925	3.65
					199-51-6319.70-951-499000		PO Created by Req: 118921	26.10
					199-51-6319.70-951-499000		PO Created by Req: 118921	15.74
					199-51-6319.70-951-499000		PO Created by Req: 118921	17.55
					199-51-6319.70-951-499000		PO Created by Req: 118921	5.30
					199-51-6319.70-951-499000		PO Created by Req: 118921	12.20
					199-51-6319.70-951-499000		PO Created by Req: 118921	14.89
					199-51-6319.70-951-499000		PO Created by Req: 118921	5.98
	08-29-2014	CREDIT	10305	C & T FEED AND SUPPLY	199-51-6319.70-951-499000	M	RETURN	-4.52
	08-29-2014		10305	C & T FEED AND SUPPLY	199-53-6399.00-953-499000	C	supplies to hang boards and wi	17.50
					199-53-6399.00-953-499000		supplies to hang boards and wi	18.23
					199-53-6399.00-953-499000		supplies to hang boards and wi	41.34

**Check 031317 Total: 1,275.74**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
031318	08-29-2014		11701	CDW-G INC	289-11-6399.00-999-499000	C	Printer for Sheffield	325.71
					289-11-6399.00-999-499000		printer for cafeteria	325.71
					289-11-6399.00-999-499000		PO Created by Req: 118948	650.00
					<b>Check 031318 Total:</b>			
031319	08-29-2014		15000	CHEMSEARCH	240-35-6249.00-935-499000	C	BIO-AMP PROGRAM	255.00
031320	08-29-2014		95801	CROSS TEXAS SUPPLY LLC	199-36-6399.42-041-491000	C	PO Created by Req: 118910	13.20
031321	08-29-2014		23000	CUSTOM WHOLESale	199-51-6319.60-951-499000	C	PO Created by Req: 118860	116.33
					199-51-6319.60-951-499000		PO Created by Req: 118860	155.25
					199-51-6319.70-951-499000		PO Created by Req: 118752	220.01
					<b>Check 031321 Total:</b>			
031322	08-29-2014		25905	DEALERS ELECTRICAL	199-51-6319.70-951-499000	C	PO Created by Req: 118945	203.38
					199-51-6319.70-951-499000		PO Created by Req: 118945	132.63
					<b>Check 031322 Total:</b>			
031323	08-29-2014		26000	DECOTY COFFEE CO	199-51-6499.00-951-499000	C	PO Created by Req: 118862	154.00
031324	08-29-2014		96072	DEE'S FOOD SERVICE EL	240-35-6341.00-935-499000	C	commodities	39.16
031325	08-29-2014		96023	DUMONT EQUIPMENT	199-34-6249.00-934-499000	C	PO Created by Req: 118946	135.00
031326	08-29-2014		27427	REPUBLIC SERVICES, INC.	199-51-6249.00-951-499000	C	PO Created by Req: 118950	1,152.80
031327	08-29-2014		96438	DYNASTUDY, INC.	199-11-6412.00-041-499000	C	HISTORY STAAR	1,277.64
031328	08-29-2014		96487	ECHELON SPORTS ARMOR	199-36-6399.00-001-491000	C	PO Created by Req: 118909	1,188.75
					199-36-6399.00-001-491100		PO Created by Req: 118909	1,211.25
					<b>Check 031328 Total:</b>			
031329	08-29-2014		95483	FAMILY POWER SPORTS	199-51-6319.70-951-499000	C	PO Created by Req: 118872	75.76
031330	08-29-2014		32450	FLINN SCIENTIFIC, INC	199-11-6399.00-041-411000	C	SUPPLIES	375.62
					199-11-6399.00-041-411000		SUFPPPLIES	12.90
					<b>Check 031330 Total:</b>			
031331	08-29-2014		33590	GANDY INK	199-36-6399.00-001-491000	C	PO Created by Req: 118882	300.00
031332	08-29-2014		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-499000	C	milk	515.36
031333	08-29-2014		95808	GAS AND SAFETY TRAINING	199-51-6249.00-951-499000	C	PO Created by Req: 118907	5,594.00
031334	08-29-2014		95865	KURT HANNA	199-53-6411.00-953-499000	C	mileage to sheffield	609.28
031335	08-29-2014		00547	MELISSA HANNA	199-11-6399.00-041-411000	C	REIMBURSEMENT	595.42
031336	08-29-2014		43465	HUCO PRODUCTS CO.	199-51-6319.70-951-499000	C	PO Created by Req: 118859	586.31
					199-51-6319.70-951-499000		PO Created by Req: 118943	917.90
					<b>Check 031336 Total:</b>			



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
031337	08-29-2014		00532	INSTRUCTIONAL	199-11-6399.02-001-422000	C	PO Created by Req: 118964	250.00
031338	08-29-2014		44176	INTERSTATE BATTERIES OF	199-34-6399.00-934-499000	C	PO Created by Req: 118868	481.83
031339	08-29-2014		96009	INVENTIVE TECHNOLOGY	199-53-6399.00-953-499000	C	Renewal	8,084.00
031340	08-29-2014		44210	IRAAN CLINIC	199-33-6219.00-933-499000	C	PO Created by Req: 118933	105.00
					199-34-6217.00-934-499000		PO Created by Req: 118933	510.00
					199-36-6217.00-001-491000		PO Created by Req: 118933	550.00
							<b>Check 031340 Total:</b>	<b>1,165.00</b>
031341	08-29-2014		95095	JAMES JORDAN	199-53-6249.00-953-499000	C	Technology	3,000.00
031342	08-29-2014		45980	J'S SERVICE CENTER	199-34-6249.00-934-499000	C	PO Created by Req: 118873	62.00
					199-34-6249.00-934-499000		PO Created by Req: 118873	62.00
					199-34-6249.00-934-499000		PO Created by Req: 118873	62.00
					199-34-6249.00-934-499000		PO Created by Req: 118873	62.00
					199-34-6249.00-934-499000		PO Created by Req: 118873	62.00
							<b>Check 031342 Total:</b>	<b>310.00</b>
031343	08-29-2014		95090	LABATT FOOD SERVICE	240-35-6341.00-935-499000	C	food	2,066.70
					240-35-6341.00-935-499000		food Staff In-service week	251.82
					240-35-6341.00-935-499000		FOOD	2,750.88
							<b>Check 031343 Total:</b>	<b>5,069.40</b>
031344	08-29-2014		50260	LAWNMOWER SALES &	199-51-6319.70-951-499000	C	PO Created by Req: 118867	25.68
031345	08-29-2014		00231	LAWSON PRODUCTS, INC	199-51-6319.70-951-499000	C	PO Created by Req: 118942	39.74
031346	08-29-2014		95774	LOWE'S PAY AND SAVE	199-41-6499.00-702-499000	C	PO Created by Req: 118845	4.99
					199-41-6499.00-702-499000		Supplies	24.15
					199-41-6499.00-702-499000		Supplies	27.44
					199-41-6499.00-702-499000		Supplies	30.74
					199-41-6499.00-702-499000		Supplies	17.96
					199-41-6499.00-702-499000		Supplies	12.96
					199-53-6499.00-953-499000		PO Created by Req: 118845	10.50
					199-53-6499.00-953-499000		PO Created by Req: 118845	7.00
					199-53-6499.00-953-499000		PO Created by Req: 118845	7.00
					199-53-6499.00-953-499000		PO Created by Req: 118845	7.00
					240-35-6341.00-935-499000		cheese	18.49
							<b>Check 031346 Total:</b>	<b>168.23</b>
031347	08-29-2014		95181	MACKIN LIBRARY MEDIA	199-12-6329.00-912-499000	C	to purchase books	992.09
					199-12-6329.00-912-499000		to purchase books	576.85
					199-12-6329.00-912-499000		to purchase books	751.45
					199-12-6329.00-912-499000		to purchase books	261.89
							<b>Check 031347 Total:</b>	<b>2,582.28</b>
031348	08-29-2014		95825	MAYFIELD PAPER	240-35-6341.00-935-499000	C	paper goods	702.96
					240-35-6342.00-935-499000		office supplies	48.94
					240-35-6342.00-935-499000		servng Gloves	22.31
							<b>Check 031348 Total:</b>	<b>774.21</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
031349	08-29-2014		54041	LOIS ANN MCKENZIE	199-36-6411.00-001-491100	C	Mileage/Meals/Supplies	68.73
					199-41-6499.00-702-499000		Mileage/Meals/Supplies	5.52
<b>Check 031349 Total:</b>								<b>74.25</b>
031350	08-29-2014		55310	MIDLAND SMALL ENGINE	199-51-6319.70-951-499000	C	PO Created by Req: 118866	121.90
031351	08-29-2014		57440	MONAHANS SERVICE	199-34-6399.00-934-499000	C	PO Created by Req: 118870	262.17
					199-34-6399.00-934-499000		PO Created by Req: 118870	144.94
					199-34-6399.00-934-499000		PO Created by Req: 118870	173.97
<b>Check 031351 Total:</b>								<b>581.08</b>
031352	08-29-2014		55945	MORRISON SUPPLY	199-51-6319.70-951-499000	C	PO Created by Req: 118861	158.00
031353	08-29-2014		95450	MUNICIPAL SERVICES	199-11-6411.00-001-411000	C	PO Created by Req: 118844	2.86
031354	08-29-2014		57600	NASCO-FORT ATKINSON	199-11-6399.00-101-411000	C	PO Created by Req: 118765	105.88
					199-11-6399.00-101-411000		PO Created by Req: 118765	38.80
<b>Check 031354 Total:</b>								<b>144.68</b>
031355	08-29-2014		70400	NATIONAL OILWELL VARCO,	199-51-6319.70-951-499000	C	PO Created by Req: 118863	257.78
031356	08-29-2014		00292	OLEN WILLIAMS , INC	199-36-6399.00-001-491000	C	PO Created by Req: 118903	93.52
031357	08-29-2014		63145	PERFECTION LEARNING	199-11-6399.00-041-411000	C	STAAR SUPPLIES	135.03
031358	08-29-2014		63850	PLUMBMASTER	199-51-6319.70-951-499000	C	PO Created by Req: 118915	2,257.24
031359	08-29-2014		66418	QUILL CORPORATION	199-11-6399.00-101-411000	C	PO Created by Req: 118835	128.32
					199-11-6399.00-101-411000		PO Created by Req: 118835	1,619.99
<b>Check 031359 Total:</b>								<b>1,748.31</b>
031360	08-29-2014		96484	MARIE RION	199-51-6249.60-951-499000	C	Reimbursement	11.29
031361	08-29-2014		70985	SAM'S CLUB DIRECT	199-36-6399.54-001-491100	C	PO Created by Req: 118957	39.92
					199-41-6399.00-701-499000		PO Created by Req: 118957	155.84
					199-41-6499.00-702-499000		Supplies	129.29
					199-41-6499.00-702-499000		Supplies	96.16
					199-41-6499.00-702-499000		Supplies	39.24
					240-35-6341.00-935-499000		Food In service week	420.50
					461-36-6399.00-001-499000		PO Created by Req: 118957	692.41
					461-36-6399.00-041-499000		SUPPLIES	135.62
<b>Check 031361 Total:</b>								<b>2,271.31</b>
031362	08-29-2014		04800	STADIUM SPORTS	199-36-6398.00-001-491100	C	PO Created by Req: 118323	1,300.00
					199-36-6398.00-001-491100		PO Created by Req: 118355	8,691.50
					199-36-6399.00-001-491000		PO Created by Req: 118881	1,070.70
					199-36-6399.00-001-491000		PO Created by Req: 118719	1,362.00
					199-36-6399.00-001-491100		PO Created by Req: 118718	1,156.08
					199-36-6399.44-041-491100		PO Created by Req: 118718	98.34
					199-36-6399.46-001-491100		PO Created by Req: 118617	180.00
					199-36-6399.46-001-491100		PO Created by Req: 118618	340.00
199-36-6399.47-001-491100		PO Created by Req: 118323	140.00					

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-36-6399.52-001-491100		PO Created by Req: 118718	405.58
					199-36-6399.52-041-491100		PO Created by Req: 118718	500.00
							<b>Check 031362 Total:</b>	<b>15,244.20</b>
031363	08-29-2014		96488	STEPHANIE STONE	199-51-6249.60-951-499000	C	Paint Reimbursement	214.44
031364	08-29-2014		79952	TASB, INC	199-23-6411.00-002-424000	C	Registration	150.00
031365	08-29-2014		79414	TASBO	199-41-6411.00-750-499000	C	PO Created by Req: 118876	450.00
031366	08-29-2014		78300	TAYLOR PUBLISHING CO	199-11-6219.20-001-499000	C	PO Created by Req: 118962	4,153.28
031367	08-29-2014		96060	LOCKBOX - DSHS	199-81-6629.00-981-499000	C	Asbestos Notification Fee	330.00
031368	08-29-2014		96119	KATHY SHORTY THOMAS	199-13-6239.00-913-499000	C	Staff Development	600.00
031369	08-29-2014		81832	UNIFIRST HOLDINGS, LP	199-51-6249.00-951-499000	C	PO Created by Req: 118869	195.51
					199-51-6249.00-951-499000		PO Created by Req: 118869	168.80
					199-51-6249.00-951-499000		PO Created by Req: 118869	169.54
					199-51-6249.00-951-499000		PO Created by Req: 118869	168.80
					199-51-6249.00-951-499000		PO Created by Req: 118869	186.18
					199-51-6249.00-951-499000		PO Created by Req: 118889	186.18
							<b>Check 031369 Total:</b>	<b>1,075.01</b>
031370	08-29-2014		81728	UPS	199-36-6397.00-001-491000	C	PO Created by Req: 118912	3.62
031371	08-29-2014		96219	VOYAGER FLEET SYSTEMS	199-34-6311.00-934-499000	C	Fuel	3,602.87
031372	08-29-2014		82375	WAGNER SUPPLY	199-51-6319.70-951-499000	C	PO Created by Req: 118874	381.60
					199-51-6319.70-951-499000		PO Created by Req: 118874	662.30
					199-51-6319.70-951-499000		PO Created by Req: 118874	1,871.68
					199-51-6319.70-951-499000		PO Created by Req: 118874	174.54
					199-51-6319.70-951-499000		PO Created by Req: 118947	1,843.70
							<b>Check 031372 Total:</b>	<b>4,933.82</b>
031373	08-29-2014		00486	WALMART	199-41-6399.00-701-499000	C	Supplies	103.33
					199-41-6499.00-702-499000		Supplies	30.95
					461-36-6399.00-101-499000		School Supplies	392.46
							<b>Check 031373 Total:</b>	<b>526.74</b>
031374	08-29-2014		83480	WEST TEXAS FIRE	199-34-6399.00-934-499000	C	PO Created by Req: 118864	107.16
					199-51-6319.70-951-499000		PO Created by Req: 118865	68.20
					199-51-6319.71-951-499000		PO Created by Req: 118890	276.68
							<b>Check 031374 Total:</b>	<b>452.04</b>
031375	08-29-2014		85210	XEROX CORPORATION	199-11-6269.00-041-499000	C	PO Created by Req: 118842	293.03
					199-11-6269.00-101-499000		PO Created by Req: 118949	295.21
							<b>Check 031375 Total:</b>	<b>588.24</b>
031376	08-29-2014		00461	AIRGAS-SOUTHWEST	865-00-2190.02-001-400000	C	cylinder lease renewal	440.00
					865-00-2190.02-001-400000		cylinders rental	69.30
					865-00-2190.02-001-400000		cylinders rental	71.61
							<b>Check 031376 Total:</b>	<b>580.91</b>

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
031377	08-29-2014		95801	CROSS TEXAS SUPPLY LLC	865-00-2190.01-001-400000	C	helium tank rental	13.64
031378	08-29-2014		00715	PATINA CROWDER	865-00-2190.02-001-400000	C	PO Created by Req: 118961	40.00
031379	08-29-2014		00694	IDEA ART, INC.	865-00-2190.04-001-400000	C	certificate folders	62.94
031380	08-29-2014		95416	NASSP/NHS/NJHS	865-00-2190.04-001-400000	C	renewal invoice	85.00
031381	08-29-2014		96037	TEXAS ASSOC OF STUDENT	865-00-2190.00-001-400000	C	fee student council	80.00

**Grand Totals: 3,022,166.76**

End of Report