

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
003084	11-02-2012		02176	CATHY ENGLISH	199-36-6412.57-001-399000	D	MEALS ROBOTICS COMP	248.00
003085	11-05-2012		03027	ZACHARY YOUNGBLOOD	211-13-6411.00-001-324000	D	MEALS-CAST CONF-11/6-	132.00
003086	11-21-2012		03418	HEART OF TEXAS, L.P.	199-36-6412.03-001-399000	D	MEAL-BAND AT MARBLE	559.30
003087	11-30-2012		01827	TRACTOR SUPPLY	199-51-6329.57-999-399000	D	SEED SPREADER	479.99
085833	11-07-2012		02310	OMNI CORPUS CHRISTI	211-13-6411.00-001-324000	C	Youngblood Science	250.00
085834	11-08-2012		00616	AT&T MOBILITY	199-51-6129.75-999-399000	C	CELL PHONES-FINAL	84.03
085835	11-08-2012		00474	ATHLETES WORLD	199-36-6399.10-001-391000	C	REFLECTIVE RUNNING	50.00
					199-36-6399.10-041-391000		REFLECTIVE RUNNING	350.00
					199-36-6399.20-001-391000		REFLECTIVE RUNNING	50.00
					199-36-6399.20-041-391000		REFLECTIVE RUNNING	350.00
							Check 085835 Total:	800.00
085836	11-08-2012		00531	BEN E KEITH COMPANY	240-35-6341.67-999-399000	C	FOOD LUNCHES	303.23
					240-35-6341.68-999-399000		FOOD BREAKFAST	272.86
					240-35-6349.00-999-399000		FOOD SUPPLIES	250.52
							Check 085836 Total:	826.61
085837	11-08-2012		02218	BLICK ART MATERIALS	199-11-6399.00-001-311000	C	ART MATERIAL	1,327.83
085838	11-08-2012		00487	BREWER REFRIGERATION	240-51-6269.00-999-399000	C	ICE MACHINE RENTAL	75.00
085839	11-08-2012		02677	RAY BROWN	199-36-6412.10-001-391000	C	MEAL REIMBURSEMENT	14.70
085840	11-08-2012		02775	SHERI BROWN	199-36-6497.00-001-391000	C	SENIOR FOOTBALL NIGHT	75.00
085841	11-08-2012		00227	SPORT SUPPLY GROUP INC	199-36-6399.10-041-391000	C	MS EQUIPMENT	207.09
085842	11-08-2012		03408	CANDLEWOOD SUITES	199-36-6412.10-001-391000	C	STATE MEET HOTEL	343.47
085844	11-08-2012		02546	CHURCH'S CHICKEN	199-36-6412.10-001-391000	C	POST GAME MEAL	293.11
085845	11-08-2012		01012	CINTAS CORPORATION	199-34-6249.65-999-399000	C	UNIFORMS	6.36
					199-51-6249.65-999-399000		UNIFORMS	23.39
					199-51-6249.65-999-399000		UNIFORMS	9.97
					199-51-6249.65-999-399000		UNIFORMS	46.89
					199-51-6319.55-999-399000		MOPS	53.19
					199-51-6319.55-999-399000		MOPS	111.12
					199-51-6319.55-999-399000		MOPS	39.23
							Check 085845 Total:	290.15
085846	11-08-2012		03412	CRAZY JOHNS EATS &	199-36-6412.20-001-391000	C	MEALS AFTER MCCAMEY	210.80
085847	11-08-2012		00094	CROCKETT COUNTY WC &	199-51-6255.55-999-399000	C	WATER-SCHOOL FACILT	6,834.45
					199-51-6255.56-999-399000		WATER-HOUSING	2,133.46
					240-51-6255.00-999-399000		WATER-CAFETERIA	514.12
							Check 085847 Total:	9,482.03

* indicates voided checks

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085848	11-08-2012		02578	CROSS TEXAS SUPPLY LLC	199-51-6319.55-999-399000	C	LEASE	26.68
085849	11-08-2012		01142	CTWP	199-11-6269.00-001-311000 199-11-6269.00-041-311000 199-11-6269.00-103-311000 199-41-6269.00-750-399000	C	COPIER LEASE-HS COPIER LEASE-MS COPIER LEASE-ELEM COPIER LEASE-ADM	355.30 207.49 355.30 309.14
Check 085849 Total:								1,227.23
085850	11-08-2012		00112	DECOTY COFFEE	240-35-6341.67-999-399000 240-35-6349.00-999-399000	C	FOOD LUNCHES FOOD SUPPLIES	22.80 4.00
Check 085850 Total:								26.80
085851	11-08-2012		01928	DOTTIE DELEON	199-36-6412.13-001-399000	C	MEALS-UIL SCNCE	128.00
085852	11-08-2012		00116	ECKERT & COMPANY	199-41-6212.00-750-399000	C	AUDIT SERVICES	15,059.09
085853	11-08-2012		01648	ENER-TEL	199-52-6413.74-999-399000	C	ALARM PANEL - OES	550.00
085854	11-08-2012		00150	GANDY'S DAIRIES LLC	240-35-6341.67-999-399000 240-35-6341.68-999-399000	C	FOOD LUNCHES FOOD BREAKFAST	825.89 484.88
Check 085854 Total:								1,310.77
085855	11-08-2012		00155	GRAINGER INC	199-51-6319.55-999-399000	C	SAFETY	40.76
085856	11-08-2012		00173	HART INTERCIVIC	199-41-6439.00-702-399000	C	Election Supplies	216.00
085857	11-08-2012		00548	CYNTHIA HOKIT	199-00-5752.30-000-300000	C	BASKETBALL GATE MONEY	1,800.00
085858	11-08-2012		03411	LA FAMILIA RESTUARANT	199-36-6412.20-001-391000	C	MEALS AFTER RANKIN	154.69
085859	11-08-2012		02684	LAB RESOURCES INC	199-11-6321.00-001-311000 199-11-6399.06-001-322000	C	LICENSE RENEWAL LICENSE RENEWAL	239.85 588.00
Check 085859 Total:								827.85
085860	11-08-2012		03086	LABATT FOOD SERVICE	240-35-6341.01-000-300000 240-35-6341.67-999-399000 240-35-6341.68-999-399000 240-35-6349.00-999-399000	C	ALA CARTE SUPPLIES FOOD LUNCHES FOOD BREAKFAST FOOD SUPPLIES	1,006.60 2,853.70 1,043.58 279.20
Check 085860 Total:								5,183.08
085861	11-08-2012		01428	LILLY PAYNE	866-00-8989.00-001-300000	C	CAKE-RETIREMENT	95.00
085863	11-08-2012		00239	MAYFIELD PAPER	199-51-6319.55-999-399000 199-51-6319.55-999-399000 240-35-6349.00-999-399000	C	SUPPLIES SUPPLIES FOOD SUPPLIES	498.22 133.57 441.34
Check 085863 Total:								1,073.13
085864	11-08-2012		03362	MJ ECT.	199-13-6219.00-103-311000 199-13-6219.00-103-321000 199-13-6219.00-103-324000 199-13-6411.00-103-311000	C	ProfDev/writingSTAAR ProfDev/writingSTAAR ProfDev/writingSTAAR ProfDev/writingSTAAR	179.10 179.10 59.70 179.10
Check 085864 Total:								597.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085865	11-08-2012		00438	NATGAS	199-51-6258.55-999-399000 240-51-6258.00-999-399000	C	GAS-SCHOOL FACILIT. GAS-CAFETERIA	1,372.73 240.52
							Check 085865 Total:	1,613.25
085866	11-08-2012		00011	NTS COMMUNICATIONS	199-51-6256.55-999-399000	C	LONG DISTANCE SERVICE	15.96
085867	11-08-2012	0000110312	03110	OFFICE DEPOT	199-11-6399.00-001-311000	M	RETURNS	-329.90
	11-08-2012		03110	OFFICE DEPOT	199-11-6399.00-001-311000	C	office supplies	11.98
					199-11-6399.00-001-311000		office supplies	1,121.20
					199-11-6399.00-001-311000		office supplies	179.90
					199-11-6399.00-001-311000		office supplies	94.16
	11-08-2012	0000120112	03110	OFFICE DEPOT	199-21-6399.00-999-399000	M	RETURNS	-294.61
	11-08-2012		03110	OFFICE DEPOT	199-41-6399.00-750-399000	C	INK CARTRIDGE FOR	144.99
							Check 085867 Total:	927.72
085868	11-08-2012		01099	OZONA CHAMBER OF	199-41-6499.00-750-399000	C	ANNUAL MEMBERSHP	150.00
085869	11-08-2012		00268	THE OZONA STOCKMAN	199-11-6399.00-103-311000 199-11-6399.00-103-311000 199-41-6439.00-702-399000 199-52-6399.00-999-399000	C	KDG REPORT CARDS classroom supplies/poster ELECTION EXPENSES BULLYING HOTLINE FLYERS	155.00 15.00 329.50 424.00
							Check 085869 Total:	923.50
085870	11-08-2012		02319	KATIE PARKER	199-31-6411.00-103-399000	C	TCA CONF MEALS	120.00
085871	11-08-2012		02298	MUY PIZZA, LLC	199-11-6412.00-001-311000 199-11-6412.00-041-311000 199-11-6412.00-041-321000	C	Student Meals Student Meals Student Meals	33.80 209.56 26.64
							Check 085871 Total:	270.00
085872	11-08-2012		01265	PLUMBMASTER	199-51-6319.55-999-399000	C	FAUCET HANDLE/DAEP	29.65
085873	11-08-2012		00296	POSITIVE PROMOTIONS	199-11-6219.00-041-311000	C	REd Ribbon Week	195.35
085874	11-08-2012		01858	RAID CORP. SOUTHWEST,	199-52-6219.00-999-399000	C	MONTHLY DRUG	384.28
085875	11-08-2012		03410	ROCIO SALINAS	199-52-6413.88-999-399000	C	REIMB. COST OF	47.45
085876	11-08-2012		03215	SAN LOUIS RESORT	199-31-6411.00-001-399000 199-31-6411.00-041-399000 199-31-6411.00-103-399000	C	CONFERENCE HOTEL CONFERENCE HOTEL CONFERENCE HOTEL	268.14 220.73 220.72
							Check 085876 Total:	709.59
085877	11-08-2012		01341	SCHLEICHER COUNTY ISD	199-36-6499.13-001-399000	C	ENTRY FEE 11/17	48.00
085878	11-08-2012		00793	SCHOLASTIC TEACHING	199-11-6399.00-041-311000	C	US History	225.08
085879	11-08-2012		00332	SCHOOL HEALTH	199-11-6399.00-001-323000	C	HEALTH SUPPLIES/ROOM	115.60
085880	11-08-2012		03389	SOCIAL STUDIES WEEKLY	199-11-6399.00-103-311000	C	CLASSROOM SUPPLIES	118.58

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085881	11-08-2012		02700	CAROL STEVENS	199-31-6411.00-001-399000	C	CONFERENCE MEALS	120.00
085882	11-08-2012		02693	SYNETRA INC	199-41-6395.00-750-399000	C	REPLACE PRINTERS	632.00
085883	11-08-2012		00371	TERMINEX PROCESSING	199-51-6249.54-999-399000	C	102 B AVE G/TERMITE	250.00
					199-51-6249.54-999-399000		797 AVE D/PEST CONTROL	341.44
					199-51-6249.54-999-399000		1304 HOUSTON/PEST	252.20
					199-51-6249.54-999-399000		104 A AVE G/TERMITE	250.00
					199-51-6249.54-999-399000		1310 HOUSTON/TERMITE	263.00
					199-51-6249.54-999-399000		102 A AVE G/TERMITE	250.00
					199-51-6249.54-999-399000		104 B AVE G/TERMITE	250.00
					199-51-6249.54-999-399000		1308 HOUSTON/TERMITE	250.00
					199-51-6249.54-999-399000		106 AVE G/TERMITE	250.00
					199-51-6249.54-999-399000		601 AVE E/TERMITE	500.00
							Check 085883 Total:	2,856.64
085885	11-08-2012		02705	THOR GUARD INC	199-52-6413.74-999-399000	C	EXTENDED WARRANTY	400.00
085886	11-08-2012		03044	ERIK THORMAEHLEN	199-36-6311.10-001-391000	C	GAS REIMBURSEMENT	20.00
					199-36-6311.20-001-391000		GAS REIMBURSEMENT	20.00
					199-36-6412.10-001-391000		MEALS FOR STATE MEET	472.00
							Check 085886 Total:	512.00
085887	11-08-2012		00960	TRIPLE C HARDWARE &	199-51-6249.55-999-399000	C	GENERAL	24.00
					199-51-6249.55-999-399000		OIS	33.98
					199-51-6249.55-999-399000		GENERAL	59.33
					199-51-6249.55-999-399000		MS	41.49
					199-51-6249.55-999-399000		GENERAL	3.99
					199-51-6249.55-999-399000		GENERAL	41.98
					199-51-6249.55-999-399000		DAEP	22.49
					199-51-6249.55-999-399000		DAEP	33.78
					199-51-6249.55-999-399000		DAEP	2.99
					199-51-6249.55-999-399000		BUS BARN	22.65
					199-51-6249.55-999-399000		GENERAL	109.99
					199-51-6249.55-999-399000		HS BAND HALL	186.81
					199-51-6249.55-999-399000		DAVIDSON GYM	8.99
					199-51-6249.55-999-399000		HS BAND HALL	31.49
					199-51-6249.55-999-399000		HS BAND HALL	20.56
					199-51-6249.55-999-399000		BUS BARN	10.79
					199-51-6249.55-999-399000		BUS BARN	39.90
					199-51-6249.55-999-399000		HS GYM	7.45
					199-51-6249.55-999-399000		OES	11.85
					199-51-6249.55-999-399000		OES	13.14
					199-51-6249.55-999-399000		MS GYM	25.07
					199-51-6249.55-999-399000		HS BAND HALL	17.96
					199-51-6249.56-999-399000		1304 HOUSTON	38.14
					199-51-6249.56-999-399000		HOUSING	33.98
					199-51-6249.56-999-399000		HOUSING	208.30
					199-51-6249.56-999-399000		HOUSING	39.15
					199-51-6249.56-999-399000		1309 HOUSTON	3.79

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-51-6249.56-999-399000		HOUSING	84.88
					199-51-6249.56-999-399000		1303 HOUSTON	20.86
					199-51-6249.56-999-399000		1304 HOUSTON	167.69
					199-51-6249.56-999-399000		1304 HOUSTON	16.87
					199-51-6249.58-999-399000		FB FIELD	55.99
					199-51-6249.58-999-399000		SB FIELD	10.00
							Check 085887 Total:	1,450.33
085888	11-08-2012		03092	USA TEST PREP	199-11-6299.23-001-324000	C	TAKS/EOC retesters	1,825.00
085889	11-08-2012		00153	VERIZON	199-51-6256.55-999-399000	C	TELEPHONE	103.11
085890	11-08-2012		00399	WEST TEXAS FIRE	199-51-6319.55-999-399000	C	SUPPLIES	398.85
085891	11-15-2012		01034	ACT	199-21-6499.00-999-3310CR	C	PLAN test	280.00
085892	11-15-2012		02687	AIR SOLUTIONS	199-81-6629.57-999-399QSC	C	LAUNDRY FAC-PORT. CONV-	3,800.00
085893	11-15-2012		00619	AIRGAS SOUTHWEST	199-11-6399.06-001-322000	C	OXYGEN INDUSTRIAL	78.70
085894	11-15-2012		00014	ALERT SERVICES INC	199-36-6399.63-001-391000	C	BRACES	1,009.27
085895	11-15-2012		02849	TONY ALLEN	199-36-6219.00-999-391000	C	OFFICIAL-1/JV-1/V-11-13-12	117.00
085896	11-15-2012		01873	BARNHART SHAW'S	199-51-6249.55-999-399000	C	OES/INSTALL PHOTO CELLS	2,057.10
085897	11-15-2012		00009	CAIN ELECTRICAL SUPPLY	199-51-6319.55-999-399000	C	2/FLUOR LAMPS	13.34
085898	11-15-2012		02144	HILDA CARRASCO	199-36-6129.26-001-391000	C	FOOTBALL GATEKEEPER	45.00
					199-36-6129.26-041-391000		FOOTBALL GATEKEEPER	70.00
							Check 085898 Total:	115.00
085899	11-15-2012		03419	RAY CHAPA	199-36-6219.03-001-399000	C	Clarinet clinics to improve	1,000.00
085900	11-15-2012		01012	CINTAS CORPORATION	199-34-6249.65-999-399000	C	UNIFORMS	6.36
					199-51-6249.65-999-399000		UNIFORMS	105.67
					199-51-6249.65-999-399000		UNIFORMS	46.89
					199-51-6249.65-999-399000		UNIFORMS	92.25
					199-51-6319.55-999-399000		MOPS	39.23
					199-51-6319.55-999-399000		MOPS	88.94
					199-51-6319.55-999-399000		MOPS	53.19
							Check 085900 Total:	432.53
085901	11-15-2012		02407	CLARKS CHEMICALS, INC	199-34-6319.00-999-399000	C	COMMERCIAL GREEN/BUG	183.25
085902	11-15-2012		03217	CROWNE PLAZA SAN	211-61-6411.00-103-324000	C	Parental Involvement Conf	351.63
085903	11-15-2012		01928	DOTTIE DELEON	199-36-6129.26-001-391000	C	FOOTBALL GATEKEEPER	90.00
					199-36-6129.26-041-391000		FOOTBALL GATEKEEPER	35.00
							Check 085903 Total:	125.00

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085904	11-15-2012		00501	DOLLAR GENERAL	199-11-6412.00-041-311000	C	Water for Field Trip	22.50
					199-23-6399.00-001-399000		grooming supplies-students	13.40
					240-35-6349.00-999-399000		DECORATIONS-NATL LUNCH	19.18
					866-00-8989.00-001-300000		STAFF INCENTIVE	38.00
							Check 085904 Total:	93.08
085905	11-15-2012		00123	EDUC SERVICE CENTER	199-13-6219.00-001-324000	C	DYSLEXIA WS/B. NANNY	150.00
085906	11-15-2012		01648	ENER-TEL	199-52-6249.01-999-399000	C	ANNUAL MONITORING-	360.00
					199-52-6249.01-999-399000		ANNUAL MONITORING-	360.00
					199-52-6249.01-999-399000		ANNUAL FIRE MONITORING	360.00
					199-52-6249.01-999-399000		ANNUAL MONITORING-	360.00
					199-52-6249.01-999-399000		ANNUAL MONITORING-	360.00
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					199-52-6249.01-999-399000		ANNUAL MONITORING-	360.00
					199-52-6249.01-999-399000		ANNUAL FIRE MONITORING	360.00
					199-52-6249.01-999-399000		ANNUAL FIRE MONITORING	360.00
					199-52-6249.01-999-399000		ANNUAL FIRE MONITORING	360.00
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199-52-6249.01-999-399000	ANNUAL FIRE MONITORING	360.00						
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085907	11-15-2012		01969	JUAN ESPARZA	199-36-6219.00-999-391000	C	2 MS BB GAMES-11-12-12	50.00
085908	11-15-2012		02478	TIFFANY ESPARZA	199-36-6412.15-001-391000	C	CHEER MEALS-MARBLE	104.00
085909	11-15-2012		00521	FOLLETT LIBRARY	199-12-6325.00-001-399000	C	BOOKS	515.14

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085910	11-15-2012		00090	FOOD SERVICE ACCOUNT	866-00-8989.00-001-300000	C	VETERANS DAY MEAL	100.00
085911	11-15-2012		01888	LISA HARMSSEN	199-36-6129.26-001-391000 199-36-6129.26-041-391000	C	FOOTBALL GATEKEEPER FOOTBALL GATEKEEPER	225.00 210.00
							Check 085911 Total:	435.00
085912	11-15-2012		00364	FRANK HERMESMEYER	866-00-8989.06-001-300000	C	FFA AREA DUES	227.75
085913	11-15-2012		02052	GINA HOCHREITER	199-36-6129.26-001-391000	C	FOOTBALL GATEKEEPER	45.00
085914	11-15-2012		00548	CYNTHIA HOKIT	199-36-6129.26-041-391000	C	FOOTBALL GATEKEEPER	105.00
085915	11-15-2012		02919	BEN HUBERT	199-36-6219.00-999-391000	C	OFFICIAL-1/JV-1/V-11-13-12	192.20
085916	11-15-2012		02346	DEBRA FRED	199-36-6129.26-001-391000 199-36-6129.26-041-391000	C	FOOTBALL GATEKEEPER FOOTBALL GATEKEEPER	180.00 175.00
							Check 085916 Total:	355.00
085917	11-15-2012		03417	LITTLE CAESARS	199-36-6412.10-001-391000	C	JV FOOTBALL GAME	141.90
085918	11-15-2012		00459	LOCAL MAINTENANCE	199-36-6499.70-001-399000	C	DIST. 7-2A FINAL 2011-12 S/U	1,116.26
085919	11-15-2012		02468	LUM'S COUNTRY STORE	199-36-6412.03-001-399000	C	MEALS BAND-JUNCTION	420.00
085920	11-15-2012		02719	ETHAN LUNN	199-36-6219.00-999-391000	C	1 MS BB GAME-11-12-12	25.00
085921	11-15-2012		03422	YVETTE MARTINEZ	199-36-6129.26-001-391000	C	FOOTBALL GATEKEEPER	45.00
085922	11-15-2012		02800	RYAN MASON	199-36-6219.00-999-391000	C	3 MS BB GAMES-11-12-12	75.00
085923	11-15-2012		00239	MAYFIELD PAPER	199-51-6319.55-999-399000 199-51-6319.55-999-399000	C	SUPPLIES SUPPLIES/OES	624.10 496.48
							Check 085923 Total:	1,120.58
085924	11-15-2012		00990	VICKY MUNOZ	199-36-6129.26-001-391000 199-36-6129.26-041-391000	C	FOOTBALL GATEKEEPER FOOTBALL GATEKEEPER	180.00 70.00
							Check 085924 Total:	250.00
085925	11-15-2012		01532	ELIZABETH NANNY	199-36-6129.26-001-391000 199-36-6129.26-001-391000	C	FOOTBALL GATEKEEPER FOOTBALL GATEKEEPER	70.00 135.00
							Check 085925 Total:	205.00
085926	11-15-2012		03415	NORTH TEXAS TOLLWAY	199-21-6411.00-999-3990CR	C	TOLL FEES/S. DUBOIS	1.80
085927	11-15-2012		03110	OFFICE DEPOT	199-11-6399.00-001-311000 199-11-6399.00-001-311000 199-11-6399.00-001-311000 199-11-6399.00-001-3310CR 199-11-6399.00-001-3310CR 199-11-6399.00-103-311000 199-11-6399.00-103-311000 199-11-6399.00-103-311000 199-11-6399.00-103-311000 199-11-6399.00-103-311000	C	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES AVID SUPPLIES AVID SUPPLIES CLASSROOM SUPPLIES CLASSROOM SUPPLIES SUPPLIES FOR SUPPLIES FOR SUPPLIES FOR	79.99 351.68 17.99 135.98 29.57 30.03 162.07 196.88 54.90 15.05

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					199-11-6399.00-103-311000		SUPPLIES FOR	1,511.30
					199-11-6399.00-103-323000		CLASSROOM SUPPLIES	50.68
					199-23-6399.00-103-399000		SUPPLIES FOR	761.96
					199-36-6399.13-103-399000		UIL SUPPLIES	46.80
					199-51-6319.55-999-399000		MAINT/OFFICE SUPPLIES	43.72
					199-51-6319.55-999-399000		MAINT/OFFICE SUPPLIES	5.82
							Check 085927 Total:	3,494.42
085928	11-15-2012		00384	PETALS & PEARLS	199-36-6497.00-001-391000	C	SENIOR FOOTBALL NIGHT	80.00
085929	11-15-2012		03418	PIZZA HUT	199-36-6412.03-001-399000	C	meals for playoff game band	390.00
085930	11-15-2012		02361	REGAL OIL, INC	199-34-6311.00-999-399000	C	DIESEL&UNLEADED	24,420.97
085931	11-15-2012		02562	SHANNON CLINIC CENTRAL	199-34-6219.00-999-399000	C	BUS	60.00
085932	11-15-2012		03420	SIRLOIN STOCKADE	199-36-6412.15-041-391000	C	Cheer Meals	272.25
085933	11-15-2012		00977	STERLING CITY ISD	199-36-6412.20-001-391000	C	MEALS AFTER S- CITY 11/19	168.00
085934	11-15-2012		00991	PATRICIA SUTTON	199-36-6129.26-001-391000	C	FOOTBALL GATEKEEPER	180.00
085935	11-15-2012		00602	TEXAS FFA ASSOCIATION	866-00-8989.06-001-300000	C	FFA STATE/NATIONAL DUES	610.00
085936	11-15-2012		02420	JUDY TIJERINA	199-36-6129.26-001-391000	C	FOOTBALL GATEKEEPER	90.00
085937	11-15-2012		03393	TOMMY KLEIN	199-81-6629.57-999-399QSC	C	PORTABLE CONVERSION-	59,170.75
085938	11-15-2012		00960	TRIPLE C HARDWARE &	199-81-6629.57-999-399QSC	C	LAUNDRY RM PRTS-PORT	1,076.25
					199-81-6629.57-999-399QSC		LAUNDRY RM PRTS-PORT	433.95
							Check 085938 Total:	1,510.20
085939	11-15-2012		03413	PARKS TUCKER	866-00-8989.06-001-300000	C	FFA DISTRICT DUES	182.50
085940	11-15-2012		01588	WALL ISD	899-36-6499.00-999-391000	C	DIST UIL EXP-2011-2012	9,119.23
085941	11-15-2012		00399	WEST TEXAS FIRE	199-51-6319.55-999-399000	C	SUPPLIES	591.06
085942	11-21-2012		00014	ALERT SERVICES INC	199-36-6399.63-001-391000	C	TRAINING SUPPLIES -	195.00
085943	11-21-2012		03159	APPLE FINANCIAL	199-11-6249.18-999-39900C	C	ANNUAL IPAD LEASE	45,542.22
085944	11-21-2012		03115	ATEX RESTUARANT	199-51-6249.55-999-399000	C	REPAIR OVEN/HS CAFE	439.90
					199-51-6249.55-999-399000		TIMER KNOB/HS CAFE	43.36
							Check 085944 Total:	483.26
085945	11-21-2012		00729	ATSSB	199-36-6499.03-041-399000	C	M.S.Region Band Auditions	168.00
085946	11-21-2012		00531	BEN E KEITH COMPANY	240-35-6341.67-999-399000	C	FOOD LUNCHES	1,024.94
					240-35-6341.67-999-399000		FOOD LUNCHES	74.49
					240-35-6341.68-999-399000		FOOD BREAKFAST	257.94
					240-35-6341.68-999-399000		FOOD BREAKFAST	622.63

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					240-35-6349.00-999-399000		FOOD SUPPLIES	24.38
					240-35-6349.00-999-399000		FOOD SUPPLIES	747.81
							Check 085946 Total:	2,752.19
085947	11-21-2012		00009	CAIN ELECTRICAL SUPPLY	199-51-6319.55-999-399000	C	LIGHT BULB	533.45
085948	11-21-2012		02172	CAVERNS OF SONORA	199-11-6412.00-103-311000	C	SCIENCE FIELD TRIP	444.00
085949	11-21-2012		03138	CENTURY LINK	199-51-6256.55-999-399000	C	FAX LINE-MAINT	10.84
085950	11-21-2012		02570	CHICK FIL A	199-36-6412.10-041-391000	C	MS BOYS CHRISTOVAL	182.08
085951	11-21-2012		01012	CINTAS CORPORATION	199-34-6249.65-999-399000	C	UNIFORMS	6.36
					199-51-6249.65-999-399000		UNIFORMS	9.97
					199-51-6249.65-999-399000		UNIFORMS	23.39
					199-51-6249.65-999-399000		UNIFORMS	46.89
					199-51-6319.55-999-399000		MOPS	39.23
					199-51-6319.55-999-399000		MOPS	83.74
					199-51-6319.55-999-399000		MOPS	53.19
							Check 085951 Total:	262.77
085952	11-21-2012		03387	CSM CANVAS MFG	199-36-6399.63-001-391000	C	TRAINING SUPPLIES	325.00
					199-36-6399.63-001-391000		REHAB. SUPPLIES	521.46
							Check 085952 Total:	846.46
085953	11-21-2012		01142	CTWP	199-11-6269.00-001-311000	C	COPIER LEASE-HS	401.90
					199-11-6269.00-001-311000		COPIER LEASE-MS	401.90
					199-11-6269.00-103-311000		COPIER LEASE-ELEM	803.82
					199-21-6269.00-999-399000		COPIER LEASE-SPE FED	402.00
					199-36-6399.28-001-399000		COLOR COPIES-YRBOOK	115.92
					199-41-6269.00-750-399000		COPIER LEASE-ADM	214.77
							Check 085953 Total:	2,340.31
085954	11-21-2012		00112	DECOTY COFFEE	240-35-6341.01-000-300000	C	ALA CARTE SALES	84.00
					240-35-6341.67-999-399000		FOOD LUNCHES	12.30
					240-35-6349.00-999-399000		FOOD SUPPLIES	4.00
							Check 085954 Total:	100.30
085955	11-21-2012		00021	DELL MARKETING LP	199-11-6395.18-999-399000	C	REPLACE COMPUTER-TECH	764.17
					199-11-6395.18-999-399000		HARD DRIVE-TECHNOLOGY	51.59
					199-23-6399.00-001-399000		REPLACE SECR	1,528.34
					199-23-6399.00-041-399000		REPLACE SECR	764.17
					199-23-6399.00-103-399000		REPLACE SECR	764.17
					199-41-6399.00-750-399000		REPLACE 3 BUS.	2,292.51
							Check 085955 Total:	6,164.95
085956	11-21-2012		03406	EASY PICKENS BBQ	199-36-6412.10-001-391000	C	PRE-GAME MEAL- BI-DIST.	409.50
					199-36-6412.20-001-391000		MEALS AFTER HARPER	160.00
							Check 085956 Total:	569.50
085957	11-21-2012		02176	CATHY ENGLISH	199-36-6412.57-001-399000	C	MEALS FOR ROBOTICS	144.00
085958	11-21-2012		02478	TIFFANY ESPARZA	199-36-6412.15-001-391000	C	MEALS FOR PLAYOFF	104.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085959	11-21-2012		03391	ETA HAND MIND	199-11-6399.00-103-311000	C	SUPPLIES FOR 3RD	1,248.80
085960	11-21-2012		00150	GANDY'S DAIRIES LLC	240-35-6341.67-999-399000 240-35-6341.68-999-399000	C	FOOD LUNCHES FOOD BREAKFAST	1,870.75 959.32
Check 085960 Total:								2,830.07
085961	11-21-2012		02557	HUDSON ENERGY	199-51-6257.55-999-399000	C	803 AVE D	20.71
					199-51-6257.55-999-399000		808 AVE E	5.08
					199-51-6257.55-999-399000		605 AVE E	20.71
					199-51-6257.55-999-399000		601 AVE E	23.34
					199-51-6257.55-999-399000		803 13TH ST	16.69
					199-51-6257.55-999-399000		701 6TH STREET	103.50
					199-51-6257.55-999-399000		AVE E	20.71
					199-51-6257.55-999-399000		1310 AVE G	16.18
					199-51-6257.55-999-399000		802 5TH STREET	165.57
					199-51-6257.55-999-399000		SCHOOL FACILITIES	17,677.93
					240-51-6257.00-999-399000		CAFETERIA	1,061.80
Check 085961 Total:								19,132.22
085962	11-21-2012		00870	IRION COUNTY ISD	199-41-6411.72-750-399000	C	TASBO BUS MGR CONF-	82.93
085963	11-21-2012		00200	KAY GEE INC	199-52-6413.25-999-399000	C	SECURITY-INTERMEDIATE	39.95
085964	11-21-2012		03086	LABATT FOOD SERVICE	240-35-6341.01-000-300000 240-35-6341.67-999-399000 240-35-6341.68-999-399000 240-35-6349.00-999-399000	C	ALA CARTE FOOD LUNCHES FOOD BREAKFAST FOOD SUPPLIES	1,787.07 6,144.04 2,683.57 363.18
Check 085964 Total:								10,977.86
085965	11-21-2012		03095	LOWE'S PAY AND SAVE INC	199-23-6499.00-103-399000 240-35-6341.67-999-399000 240-35-6349.00-999-399000 866-00-8989.00-001-300000	C	OFFICE FOOD LUNCHES FOOD SUPPLIES Coffee	191.01 29.38 15.96 16.98
Check 085965 Total:								253.33
085966	11-21-2012		00239	MAYFIELD PAPER	240-35-6349.00-999-399000	C	CLING FOOD WRAP	21.85
085967	11-21-2012		03110	OFFICE DEPOT	199-11-6399.00-001-311000 199-11-6399.00-001-3310CR 199-11-6399.00-001-3310CR 199-21-6399.00-999-399000 199-41-6399.00-750-399000 199-61-6399.00-999-311000 199-61-6399.00-999-311000	C	GENERAL SUPPLIES FLASH DRIVES-AVID CLASS JUMP DRIVES-AVID Office Supplies EXPANDABLE POCKET replenish school supplies replenish school supplies	161.78 179.90 305.83 66.52 34.97 179.20 23.88
Check 085967 Total:								952.08
085968	11-21-2012		00268	THE OZONA STOCKMAN	199-36-6399.15-041-391000	C	Cheer Supplies-MS	25.00
085969	11-21-2012		00287	PITNEY-BOWES	199-41-6399.00-750-399000	C	INK FOR POSTAGE	126.48
085970	11-21-2012		03403	NCS PEARSON, INC.	199-11-6399.00-103-311000 199-11-6399.00-103-311000	C	TESTING TESTING	288.75 413.70
Check 085970 Total:								702.45

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
085971	11-21-2012		01771	UIL MUSIC REGION 6	199-36-6499.03-001-399000	C	HS REGION BAND AUDITION	144.00
085972	11-21-2012		03052	SCHOOL SPECIALTY	199-11-6399.00-103-311000	C	CLASSROOM SUPPLIES	216.60
085973	11-21-2012		00882	SHELL FLEET PLUS	199-36-6311.10-001-391000	C	FUEL-BOYS FB AT CENTER	77.92
085974	11-21-2012		03420	SIRLOIN STOCKADE	199-36-6412.10-041-391000	C	MEALS MS FB BRACKETT	231.00
085975	11-21-2012		00525	TCEA	199-36-6499.57-001-399000	C	ENTRY FEE 1/12/2012	160.00
085976	11-21-2012		03425	CHELSEA TINNEY	199-52-6413.88-999-399000	C	RMB-FINGER PRINTING	50.20
085977	11-21-2012		02998	T.D.'S LABELS	199-41-6499.00-702-399000	C	BOARD PLAQUES - NOV	133.00
085979	11-21-2012		00775	UIL	199-36-6399.13-041-399000	C	OMS UIL MATERIALS	138.50
085980	11-21-2012		02824	VALERO MARKETING	199-13-6311.00-103-311000	C	FUEL-R.KAIN-SAN ANTONIO	51.00
					199-41-6311.00-750-399000		FUEL-C. DUBOIS/XC MEET	22.36
							Check 085980 Total:	73.36
085981	11-21-2012		00153	VERIZON	199-51-6256.55-999-399000	C	TELEPHONE	952.76
					199-51-6256.55-999-399000		TELEPHONE	47.81
					199-51-6256.55-999-399000		TELEPHONE	959.09
					199-51-6256.55-999-399000		TELEPHONE	47.81
							Check 085981 Total:	2,007.47
085982	11-21-2012		03424	BURGERS OF BEAUMONT	199-36-6412.10-001-391000	C	POST GAME MEAL - BI-DIST.	459.61
085983	11-21-2012		03427	WHATABURGER #692	199-36-6412.03-001-399000	C	Food for Band Football game	559.30
085984	11-27-2012		03423	THE HAMPSTEAD STAGE	199-11-6412.00-041-311000	C	Play Production	535.00
085985	11-27-2012		02655	MISTY JURADO	211-61-6411.00-103-324000	C	Parental Involvement Conf	310.00
085986	11-29-2012		00531	BEN E KEITH COMPANY	240-35-6341.67-999-399000	C	FOOD LUNCHES	183.56
					240-35-6341.68-999-399000		FOOD BREAKFAST	288.48
					240-35-6349.00-999-399000		FOOD SUPPLIES	289.21
							Check 085986 Total:	761.25
085987	11-29-2012		00487	BREWER REFRIGERATION	199-51-6329.55-999-399000	C	ICE MACHINE REPAIR/DAVID	2,703.00
085988	11-29-2012		01209	BROWN INDUSTRIES INC	199-41-6499.96-750-399000	C	TENURE PENS	120.40
085989	11-29-2012		03430	CANTRELL MARCHING	199-36-6219.03-001-399000	C	Marching Band Drill Design	800.00
085990	11-29-2012		00939	RAYMOND CEDILLO	199-36-6219.00-999-391000	C	3 GAMES-OZONA VS.	75.00
					199-36-6219.00-999-391000		4 GAMES-OZONA VS. IRAAN	100.00
							Check 085990 Total:	175.00
085991	11-29-2012		01012	CINTAS CORPORATION	199-34-6249.65-999-399000	C	UNIFORMS	6.36
					199-51-6249.65-999-399000		UNIFORMS	23.39
					199-51-6249.65-999-399000		UNIFORMS	46.89
					199-51-6249.65-999-399000		UNIFORMS	9.97

* indicates voided checks

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					199-51-6319.55-999-399000		SUPPLIES	53.19
					199-51-6319.55-999-399000		SUPPLIES	78.08
					199-51-6319.55-999-399000		SUPPLIES	39.23
							Check 085991 Total:	257.11
085992	11-29-2012		03434	RICHARD COWELL	199-36-6219.00-999-391000	C	OZONA VS. BRACKETVILLE	156.60
085993	11-29-2012		03435	DANIELLA'S RESTAURANT	199-36-6412.20-001-391000	C	MEALS/GIRLS AT STERLING	120.00
085994	11-29-2012		03137	DEES FOOD SERVICE	240-35-6341.67-999-399000	C	COMMODITIES	104.64
085995	11-29-2012		01928	DOTTIE DELEON	211-13-6411.00-001-324000	C	MEAL/THEATER W/S 12/7-	84.00
085996	11-29-2012		03406	EASY PICKENS BBQ	199-36-6412.10-001-391000	C	PRE-GAME MEAL AREA MF	409.50
085997	11-29-2012		02478	TIFFANY ESPARZA	199-36-6219.00-999-391000	C	3 MS GAMES/OZONA VS.	22.50
085998	11-29-2012		00150	GANDY'S DAIRIES LLC	240-35-6341.67-999-399000	C	FOOD LUNCHES	406.30
					240-35-6341.68-999-399000		FOOD BREAKFAST	293.77
							Check 085998 Total:	700.07
085999	11-29-2012		02304	ELIAS (BUTCH) GONZALEZ	199-36-6119.03-001-399000	C	4 GAMES-OZONA VS. IRAAN	100.00
086000	11-29-2012		03436	HEARTLAND PAYMENTS	240-35-6249.86-999-399000	C	ANNUAL SFTWR	2,310.00
086001	11-29-2012		02601	HUDSON ENERGY	199-51-6257.55-999-399000	C	101 AVE H	23.53
					199-51-6257.55-999-399000		101 AVE H	14.27
					199-51-6257.55-999-399000		101 AVE H	47.04
					199-51-6257.55-999-399000		801 1ST STREET	12.09
							Check 086001 Total:	96.93
086002	11-29-2012		02941	HYDROTEX	199-34-6311.00-999-399000	C	55 GALLON DRUM/OIL	1,179.58
086003	11-29-2012		03433	JAMES KENT JR	199-36-6219.00-999-391000	C	OZONA VS. BRACKETVILLE	100.00
086004	11-29-2012		02729	JESSE D MENDOZA	199-36-6219.00-999-391000	C	OZONA VS. BRACKETVILLE	100.00
086005	11-29-2012		03086	LABATT FOOD SERVICE	240-35-6341.01-000-300000	C	ALA CARTE	737.98
					240-35-6341.67-999-399000		FOOD LUNCHES	2,324.93
					240-35-6341.68-999-399000		FOOD BREAKFAST	992.96
					240-35-6349.00-999-399000		FOOD SUPPLIES	115.34
							Check 086005 Total:	4,171.21
086006	11-29-2012		04445	LONG FLOORING	199-51-6249.55-999-399000	C	MS GYM FLOOR	1,105.00
086007	11-29-2012		00239	MAYFIELD PAPER	199-51-6319.55-999-399000	C	HD TRASH BAGS	233.62
					199-51-6319.55-999-399000		SUPPLIES/OES	393.43
					240-35-6349.00-999-399000		FOOD SUPPLIES	72.46
					240-35-6349.00-999-399000		FOOD SUPPLIES	62.95
					240-35-6349.00-999-399000		FOOD SUPPLIES	50.50
							Check 086007 Total:	812.96

* indicates voided checks

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086008	11-29-2012		00561	MCI SERVICE PARTS, INC.	199-34-6249.00-999-399000	C	WINDSHIELD/BUS#60	679.25
086009	11-29-2012		00614	TAMARA MCWILLIAMS	199-36-6412.13-041-399000	C	93 STUDENT MEALS-UIL	651.00
086010	11-29-2012		01358	MARIO MENDOZA	199-36-6219.00-999-391000	C	3 MS GAMES/OZONA VS.	75.00
086011	11-29-2012		03246	TYE MOSELEY	199-36-6219.00-999-391000	C	3 MS GAMES/OZONA VS.	75.00
086012	11-29-2012		03415	NORTH TEXAS TOLLWAY	199-21-6411.00-999-3990CR	C	TOLL FEES-S. DUBOIS	4.51
086013	11-29-2012		03110	OFFICE DEPOT	199-11-6399.00-001-3310CR 199-11-6399.00-001-3310CR 199-11-6399.00-001-3310CR	C	TONER AND EASEL PADS TONER AND EASEL PADS BOARD ERASER	105.99 165.78 67.99
Check 086013 Total:								339.76
086014	11-29-2012		02798	PIZZA HUT	199-36-6412.20-001-391000	C	MEALS AFTER GRADY	119.00
086015	11-29-2012		03418	HEART OF TEXAS, L.P.	199-36-6412.10-001-391000	C	POST-GAME MEAL AREA MF	359.40
086016	11-29-2012		03432	DAN RANKIN	199-36-6219.00-999-391000	C	OZONA VS. BRACKETVILLE	249.84
086017	11-29-2012		00863	SAM'S CLUB	199-11-6399.00-001-3310CR 199-11-6399.00-001-3310CR 199-41-6399.00-750-399000	C	3" BINDERS-AVID AVID workshop - snacks NAPKINS, SPOONS	80.82 187.90 17.42
Check 086017 Total:								286.14
086018	11-29-2012		03173	REYNALDO TALAMANTES	199-36-6219.00-999-391000	C	3 MS GAMES/OZONA VS.	75.00
086019	11-29-2012		00378	TASB	199-41-6429.00-750-399000 199-41-6499.00-701-399000	C	LEGAL ASSISTANCE TASB MEMBERSHIP	200.00 2,208.19
Check 086019 Total:								2,408.19
086020	11-29-2012		00371	TERMINEX PROCESSING	199-51-6249.54-999-399000	C	1303 AVE C/PEST	364.80
086021	11-29-2012		03259	TEXAS AIR SYSTEMS, LLC	199-51-6219.00-999-399000	C	ON SITE TRAINING-HVAC-	1,717.00
086022	11-29-2012		00049	TEXAS MULTI-CHEM LTD	199-51-6249.58-999-399000	C	TRIMEC,SPECTICLE/FIELD	497.40
086023	11-29-2012		03393	TOMMY KLEIN	199-81-6629.57-999-399QSC	C	PORTABLE CONVERSION-	54,791.25
086024	11-29-2012		00959	ULTRA CHEM INC	240-35-6349.00-999-399000	C	CLEANING SUPPLIES	258.77
086025	11-29-2012		00153	VERIZON	199-51-6256.55-999-399000	C	TELEPHONE	434.42
086026	11-29-2012		00596	VISA/CHASE	199-21-6411.00-999-3990CC 199-23-6399.00-103-399000 199-23-6411.00-001-399000 199-23-6411.00-001-399000 199-23-6411.00-001-399000 199-23-6411.00-001-399000 199-23-6411.00-041-399000 199-23-6411.00-041-399000	C	Rooms for ASCD Staff development activity MEAL-BAND COMPETITION MEALS FOR CC STATE MEAL-BRACKET FB GAME- Rooms for ASCD Texas ACSD Conference Rooms for ASCD	179.48 297.00 7.97 10.88 7.24 179.48 161.98 179.49

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-23-6411.00-103-399000		Texas ACSD Conference	161.98
					199-23-6411.00-103-399000		Rooms for ASCD	179.49
					199-23-6499.00-103-399000		RECEPTION/PAPER GOODS	60.66
					199-23-6499.00-103-399000		SCHOOL BOARD	34.94
					199-31-6399.00-103-399000		CLASSROOM	97.60
					199-36-6249.00-001-391000		LAUNDRY	24.57
					199-36-6311.03-001-399000		BAND FUEL 10-20-12	75.50
					199-36-6311.10-001-391000		FUEL-R. BROWN/REG XC	59.00
					199-36-6399.10-001-391000		LAUNDRY STAIN REMOVER	15.00
					199-36-6399.10-001-391000		LAMINATING SHEETS	29.94
					199-36-6399.99-999-399000		MEAL-PRESS BOX	95.00
					199-36-6399.99-999-399000		PRESS BOX-10/19/2012	60.00
					199-36-6412.10-001-391000		MEAL ALL-DIST. MEETING	23.99
					199-36-6412.10-001-391000		BREAKFAST -XC REGIONAL	15.10
					199-41-6399.00-750-399000		INK FOR POSTAGE	126.48
					199-41-6411.00-701-399000		HOTEL-CONFER/D. HOOD	235.44
					199-41-6411.01-701-399000		MEAL-BAND AT ODESSA	9.02
					199-41-6411.01-701-399000		STATE XC MEAL	9.26
					199-41-6411.01-701-399000		WORKSHOP MEALS 11/1	13.79
					199-41-6411.72-750-399000		MEALS-BUS MGR CONF-SAN	19.93
					199-41-6411.72-750-399000		Meals-PFIA trng 10/31-11/1/12	11.14
					199-41-6411.72-750-399000		WORKSHOP MEALS 11/1	13.78
					199-41-6499.00-701-399000		HOSPITALITY EXPENSE	37.29
					199-51-6499.00-999-399000		TRAINING MEAL - MAINT 11-	29.73
							Check 086026 Total:	2,462.15
086027	11-29-2012		00416	WAL-MART	866-00-8989.00-103-300000	C	FACULTY INCENTIVE	76.47
086028	11-29-2012		00533	WAL-MART STORES INC	199-23-6499.84-103-399000	C	ATTENDANCE INCENTIVE	48.60
086029	11-29-2012		00399	WEST TEXAS FIRE	199-51-6319.55-999-399000	C	SUPPLIES	673.90
111012	11-29-2012		01803	TEXAS EDUCATION	199-91-6224.71-999-399000	D	WADA PAYMENT 2011-2012	327,090.00
111312	11-13-2012		00892	CLAIMS ADMINISTRATIVE	199-00-1411.00-000-300000	D	WORKERS COMP	109.00
							Grand Totals:	697,969.95

End of Report