

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
010002	09-22-2011		01469	GAGGLE.NET, INC	198-11-6399.00-000-211000	C	EMAIL SERVICES	95.00
010003	09-22-2011		01544	GLOBAL GOV/ED	198-11-6399.00-000-211000	C	LOGITECH HEADPHONES	39.41
					198-11-6399.00-000-211000		GEAR HEAD HEADSET	21.97
							Check 010003 Total:	61.38
010022	10-03-2011		00331	CHASE CARD SERVICES	198-11-6399.00-000-211000	C	WEBSITE FEE	19.95
010028	10-03-2011		01544	GLOBAL GOV/ED	198-11-6399.00-000-211000	C	HEADSETS	64.90
010082	10-07-2011		01514	BYTESPEED, LLC	198-11-6399.00-000-211000	C	POWER ADAPTERS	240.00
010084	10-07-2011		00331	CHASE CARD SERVICES	198-11-6399.00-000-211000	C	WEBSITE FEE	19.95
							Fund 198 / 2 Total	501.18

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
009967	09-12-2011		00367	ALBERT W. MILLER	199-51-6299.00-999-299000	C	SEPT 2011 WATER WORKS	200.00
009968	09-12-2011		01542	CLAIMS ADMINISTRATIVE	199-41-6143.00-750-299000	C	2011-2012 WORKER'S COMP	3,792.00
009969	09-12-2011		01155	DANNY GARCIA	199-34-6249.00-999-299000	C	MEAL REIMBURSEMENT	11.00
009970	09-12-2011		00200	EQUITY CENTER	199-41-6499.00-701-299000	C	2011-2012 DUES	178.00
009971	09-12-2011		01538	FINANCIAL BENEFIT	199-41-6213.01-703-299000	C	INSURANCE	41.24
009972	09-12-2011		00043	JEFF DAVIS APPRAISAL	199-41-6213.00-703-299000	C	3RD QUARTER	2,917.52
009973	09-12-2011		00106	MARALEA MILLER	199-41-6213.01-703-299000	C	TAX A/C SEPTEMBER 2011	1,900.00
009974	09-12-2011		00107	NATIONAL NOTARY	199-41-6499.00-701-299000	C	2011-2012 DUES	52.00
009975	09-12-2011		00152	OASIS TIRE COMPANY	199-34-6249.00-999-299000	C	2 TIRES AND FRON END	408.45
009976	09-12-2011		01595	SONYA PHILLIPS	199-12-6219.00-001-299000	C	CPR CERTIFICATION	400.00
009977	09-12-2011		00196	TASB	199-41-6499.00-701-299000 199-41-6499.00-701-299000	C	2011-2012 SERVICE 2011-2012 ONSITE	650.00 815.00
							Check 009977 Total:	1,465.00
009978	09-12-2011		01277	TASB RISK MANAGEMENT	199-41-6145.00-750-299000	C	2011-2012 UNEMPLOYMENT	2,750.00
009979	09-12-2011		00014	TEXAS ASSOC. OF RURAL	199-41-6499.00-701-299000	C	2011-2012 DUES	250.00
009980	09-12-2011		01424	TEXAS BOOK COMPANY	199-12-6229.00-001-299000	C	FALL SEMESTER	441.93
009981	09-12-2011		00188	TX. ASSOC. OF COMMUNITY	199-41-6499.00-701-299000	C	2011-2012 DUES	320.00
009982	09-12-2011		00071	UNIVERSITY INTERSCH.	199-36-6499.00-001-291000	C	2011-2012 DUES	1,025.00
009983	09-12-2011		01367	WELLS FARGO INSURANCE	199-34-6429.00-999-299000 199-41-6429.00-702-299000 199-41-6429.01-702-299000 199-51-6429.00-999-299000	C	2011-2012 INSURANCE 2011-2012 INSURANCE 2011-2012 INSURANCE 2011-2012 INSURANCE	3,500.00 627.00 4,300.00 6,000.00
							Check 009983 Total:	14,427.00
009984	09-12-2011		01462	WHITE ELECTRIC	199-81-6629.00-999-299000	C	ELECTRIC WORK	637.62
009985	09-12-2011		01365	ALFREDO MEDIANO	199-81-6629.00-999-299000	C	WORK ON TAX OFFICE	690.00
009986	09-12-2011		01496	TX DEPT OF LICENSING	199-81-6629.00-999-299000	C	BOILER INSPECTION	140.00
009987	09-14-2011		00979	CAROLINA BIOLOGICAL	199-11-6399.00-001-211000	C	SAFETY GOGGLES	87.52

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
009988	09-14-2011		01150	DIALTONESERVICES L.P.	199-51-6259.01-999-299000	C	SAT PHONES	26.05
					199-51-6259.01-999-299000		SAT PHONES	31.26
							Check 009988 Total:	57.31
009989	09-14-2011		01526	DUNCAN DISPOSAL	199-81-6629.00-999-299000	C	ROLL OFF DUMPSTER	279.15
009990	09-14-2011		00012	JEFF DAVIS CO. MOUNTAIN	199-41-6499.02-701-299000	C	BUDGET AND TAX NOTICE	313.50
009991	09-14-2011		01124	LAUN-DRY	199-51-6318.00-999-299000	C	JANITORIAL SUPPLIES	225.13
009992	09-14-2011		00031	QUILL CORPORATION	199-51-6318.00-999-299000	C	SUPPLIES	148.32
					199-51-6318.00-999-299000		BULBS	12.56
					199-51-6318.00-999-299000		ULTRA TIDE POWDER PLUS	64.58
					199-51-6318.00-999-299000		WET FLOOR SAFETY CONE	141.08
					199-51-6318.00-999-299000		SWEEPER WET REFILL	36.90
							Check 009992 Total:	403.44
009993	09-14-2011		00839	TERRELL COUNTY ISD	199-36-6494.02-001-291000	C	SPRING UIL FEE	1,000.00
					199-36-6494.08-001-291000		SPRING UIL FEE	1,000.00
					199-36-6499.00-001-291000		SPRING UIL FEE	700.00
							Check 009993 Total:	2,700.00
009994	09-14-2011		01478	UNDERWOOD ATTORNEYS	199-41-6211.00-701-299000	C	LEASE AGREEMENT LETTER	140.00
					199-41-6211.00-701-299000		RETAINER	75.00
							Check 009994 Total:	215.00
009995	09-14-2011		00183	WEEKLY READER	199-11-6320.00-001-211000	C	MAGAZINES	98.71
009996	09-14-2011		00698	WINK-LOVING ISD	199-36-6494.05-001-291000	C	CROSS COUNTRY FEE	30.00
009997	09-14-2011		01365	ALFREDO MEDIANO	199-81-6629.00-999-299000	C	WORK ON DISTRICT	465.00
009998	09-22-2011		01395	DRAMATISTS PLAY	199-36-6494.06-001-291000	C	PLAY COPIES	21.95
009999	09-22-2011		01596	ELITE SERVICE	199-33-6399.00-001-299000	C	QUARTERLY DRUG TESTING	100.00
010000	09-22-2011		00085	EXXONMOBIL	199-41-6411.00-750-299000	C	FUEL	53.07
010001	09-22-2011		00256	FLINN SCIENTIFIC	199-81-6629.00-999-299000	C	STORAGE CABINET	985.60
010004	09-22-2011		01298	NEUTRON	199-51-6318.00-999-299000	C	JANITORIAL SUPPLIES	387.47
010005	09-22-2011		01177	PRITCHARD & ABBOTT, INC	199-41-6213.02-703-299000	C	2011-2012 TAX SOFTWARE	7,150.00
010006	09-22-2011		01265	TEXAS DEPART OF STATE	199-41-6499.00-701-299000	C	SCHOOL INSPECTION FEE	300.00
010007	09-22-2011		01166	WINDSTREAM	199-51-6259.01-999-299000	C	PHONE SERVICE	44.89
010008	09-22-2011		01385	XEROX CORPORATION	199-11-6269.00-001-211000	C	COPIER SERVICE	287.09
					199-11-6269.00-001-211000		COPIER SERVICE	225.89
							Check 010008 Total:	512.98

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
010012	09-23-2011		00220	MARFA I.S.D	199-36-6494.05-001-291000	C	CROSS COUNTRY FEE	70.00
010014	09-23-2011		00024	RITA WEIGART	199-41-6399.01-701-299000	C	POSTAGE REIMBURSEMENT	14.58
010015	09-30-2011		00070	ALPINE INDEPENDENT	199-36-6494.05-001-291000	C	Entry Fee for Cross Country	48.00
010016	09-30-2011		01265	TEXAS DEPART OF STATE	199-41-6499.00-701-299000 199-41-6499.00-701-299000	C	SCHOOL INSPECTION FEE SCHOOL INSPECTION FEE	300.00 300.00
							Check 010016 Total:	600.00
010017	10-03-2011		00026	ABC HARDWARE	199-51-6318.00-999-299000	C	MAINTENANCE SUPPLIES	7.93
010018	10-03-2011		00367	ALBERT W. MILLER	199-51-6299.00-999-299000	C	WATER WORKS OCT 2011	200.00
010019	10-03-2011		00025	AT&T MOBILITY	199-51-6259.02-999-299000	C	CELL PHONES	833.50
010020	10-03-2011		01317	B & H TRUCKING	199-81-6629.00-999-299000	C	GRAVEL	1,062.00
010021	10-03-2011		01404	BOLINGER, SEAGARS,	199-41-6212.00-750-299000	C	AUDIT WORK TROUGH	10,500.00
010022	10-03-2011		00331	CHASE CARD SERVICES	199-11-6340.00-001-211000 199-12-6340.00-001-299000 199-41-6399.00-750-299000 199-41-6411.00-703-299000 199-41-6411.00-750-299000 199-41-6499.00-701-299000 199-51-6259.02-999-299000	C	REGION 13 TESTING REGION 13 TESTING SUPPLIES TAX OFFICE TRAVEL TRAVEL TASA DUES SUPPLIES	1,000.00 425.00 314.47 764.14 87.89 363.46 34.52
							Check 010022 Total:	2,989.48
010023	10-03-2011		00044	CITY OF VALENTINE	199-51-6259.05-999-299000	C	WATER / TRASH	871.03
010024	10-03-2011		01136	DIRECT ENERGY BUSINESS	199-51-6259.03-999-299000	C	ELECTRICITY	1,721.62
010025	10-03-2011		01136	DIRECT ENERGY BUSINESS	199-51-6259.03-999-299000	C	ELECTRICITY	314.04
010026	10-03-2011		01498	DRAMATIC PUBLISHING	199-36-6494.06-001-291000	C	UIL OAP PLAYS	8.55
010027	10-03-2011		01538	FINANCIAL BENEFIT	199-41-6213.01-703-299000	C	INSURANCE	41.24
010029	10-03-2011		00180	HOUGHTON MIFFLIN CO.	199-11-6320.00-001-211000	C	BOOKS	147.57
010030	10-03-2011		00305	JR.SR. CLASS (TRAVEL	199-36-6494.10-001-291000	C	MUM AND GARTER FOR	40.00
010032	10-03-2011		00106	MARALEA MILLER	199-41-6213.01-703-299000	C	TAX A/C OCTOBER 2011	1,900.00
010033	10-03-2011		00088	MARFA MOTOR PARTS	199-34-6249.00-999-299000	C	AUTO SUPPLIES	128.92
010034	10-03-2011		01552	MARGARET ANN	199-12-6239.00-001-299000	C	LIBRARY SERVICES	455.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
010035	10-03-2011		00720	MCCOY'S BUILDING	199-81-6629.00-999-299000	C	SUPPLIES	398.83
010036	10-03-2011		00003	MORRISON TRUE VALUE	199-51-6318.00-999-299000	C	MAINTENANCE SUPPLIES	200.80
010037	10-03-2011		00015	MUSTANG PROPANE	199-51-6259.04-999-299000	C	PROPANE FOR TAX OFFICE	533.00
010038	10-03-2011		00152	OASIS TIRE COMPANY	199-34-6249.00-999-299000	C	2 TIRES BALANCE /	759.46
010039	10-03-2011		01586	QUEST DIAGNOSTICS	199-33-6399.00-001-299000	C	DRUG TESTING	75.00
010040	10-03-2011		00031	QUILL CORPORATION	199-11-6399.00-001-211000	C	CLASSROOM SUPPLIES	306.83
					199-11-6399.00-001-211000		CLASSROOM SUPPLIES	319.82
					199-51-6318.00-999-299000		JANITORIAL SUPPLIES	405.31
					199-51-6318.00-999-299000		JANITORIAL SUPPLIES	4.99
					199-51-6318.00-999-299000		JANITORIAL SUPPLIES	14.10
							Check 010040 Total:	1,051.05
010041	10-03-2011		00035	REGION 18 EDUCATION	199-11-6239.00-001-211000	C	2011-2012 SERVICES / FEES	3,042.00
					199-11-6239.00-001-221000		2011-2012 SERVICES / FEES	1,132.00
					199-11-6239.00-001-225000		2011-2012 SERVICES / FEES	500.00
					199-41-6239.00-701-299000		2011-2012 SERVICES / FEES	1,500.00
					199-41-6239.00-750-299000		2011-2012 SERVICES / FEES	1,000.00
					199-53-6239.00-750-299000		2011-2012 INFO SYSTEMS	12,905.00
					199-53-6239.00-999-299000		2011-2012 SERVICES / FEES	1,231.00
							Check 010041 Total:	21,310.00
010042	10-03-2011		00111	STUDY ISLAND	199-11-6320.00-001-211000	C	TEACHING MATERIALS	391.40
010043	10-03-2011		01302	TEXAS ASSOCI. OF	199-41-6499.00-701-299000	C	2011-2012 MEMBERSHIP	160.00
010044	10-03-2011		01478	UNDERWOOD ATTORNEYS	199-41-6211.00-701-299000	C	AUGUST RETAINER FEE	75.00
010045	10-03-2011		00719	VERIZON	199-51-6259.01-999-299000	C	LONG DISTANCE SERVICES	61.63
010046	10-03-2011		01385	XEROX CORPORATION	199-11-6269.00-001-211000	C	COPY SERVICES	192.67
					199-11-6269.00-001-211000		TONER	187.39
					199-11-6269.00-001-211000		COPY SERVICES	174.41
							Check 010046 Total:	554.47
010047	10-10-2011		01150	DIALTONESERVICES L.P.	199-51-6259.01-999-299000	C	SAT PHONES	26.05
					199-51-6259.01-999-299000		SAT PHONES	31.26
							Check 010047 Total:	57.31
010048	10-10-2011		00043	JEFF DAVIS APPRAISAL	199-41-6213.00-703-299000	C	4TH QUARTER PAYMENT	2,917.52
010049	10-10-2011		00012	JEFF DAVIS CO. MOUNTAIN	199-36-6494.10-001-291000	C	ADVERTISEMENT	24.00
010050	10-10-2011		00939	ODESSA COLLEGE	199-12-6229.00-001-299000	C	K.MORTON TUITION FOR	480.00
					199-12-6229.00-001-299000		C. WEBBTUITION FOR FALL	480.00
					199-12-6229.00-001-299000		A.MORTON TUITION FOR	720.00
					199-12-6229.00-001-299000		D. GARNSEY TUITION FOR	240.00
							Check 010050 Total:	1,920.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
010051	10-10-2011		01599	SUMMER WEBB	199-11-6399.00-001-211000	C	FINGERPRINTING	51.59
010053	10-10-2011		01545	VICKIE LUCKENBACH ED.	199-13-6239.00-001-299000	C	FIRST QUARTER PAYMENT	250.00
010054	11-07-2011		00367	ALBERT W. MILLER	199-51-6299.00-999-299000	C	NOVEMBER WATER WORKS	200.00
010055	11-07-2011		00044	CITY OF VALENTINE	199-51-6259.05-999-299000	C	WATER / TRASH	762.88
010056	11-07-2011		01600	COMDATA	199-34-6311.00-999-299000	C	FUEL	150.34
					199-36-6494.05-001-291000		CROSS COUNTRY TRAVEL	147.51
					199-41-6411.00-750-299000		BUSINESS OFFICE TRAVEL	340.63
							Check 010056 Total:	638.48
010057	11-07-2011		01200	DAWN E. HOUY	199-11-6399.00-001-211000	C	REIMBURSEMENT - WATER	15.92
010058	11-07-2011		00621	DELL MARKETING, L.P.	199-11-6399.01-001-211000	C	TONER	538.30
010059	11-07-2011		00085	EXXONMOBIL	199-34-6311.00-999-299000	C	FUEL	452.33
010060	11-07-2011		01538	FINANCIAL BENEFIT	199-41-6213.01-703-299000	C	INSURANCE	41.24
010061	11-07-2011		01308	GRAINGER	199-34-6249.00-999-299000	C	FUEL HOSES	413.70
010062	11-07-2011		01124	LAUN-DRY	199-51-6318.00-999-299000	C	JANITORIAL SUPPLIES	211.28
010063	11-07-2011		01590	LENCHO CAMPOS	199-34-6249.00-999-299000	C	VAN SEAT COVER	50.00
010064	11-07-2011		00106	MARALEA MILLER	199-41-6213.01-703-299000	C	NOVEMBER TAX A/C	1,900.00
010065	11-07-2011		01552	MARGARET ANN	199-12-6239.00-001-299000	C	LIBRARY WORK	425.00
010066	11-07-2011		00003	MORRISON TRUE VALUE	199-51-6318.00-999-299000	C	WHITE PAINT	49.98
010067	11-07-2011		00015	WTG FUELS, INC.	199-51-6259.04-999-299000	C	PROPANE	260.26
					199-51-6259.04-999-299000		PROPANE	554.32
							Check 010067 Total:	814.58
010068	11-07-2011		00775	PEARSON EDUCATION	199-11-6320.00-001-211000	C	TEXTBOOKS	116.94
010069	11-07-2011		01295	PERMIAN BASIN TASBO	199-41-6499.00-701-299000	C	2011-2012 DUES	15.00
010070	11-07-2011		00035	REGION 18 EDUCATION	199-12-6219.00-001-299000	C	S. KERLEY TRAINING	50.00
010071	11-07-2011		00038	SAM'S CLUB DIRECT	199-11-6399.01-001-211000	C	PAPER	747.00
010072	11-07-2011		01360	TEXAS SIX MAN COACHES	199-41-6499.00-701-299000	C	2011-2012 DUES	275.00
010073	11-07-2011		01601	SUPREME SCHOOL SUPPLY	199-11-6399.00-001-211000	C	CLASS RECORD BOOKS	43.90

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
010074	11-07-2011		00071	UNIVERSITY INTERSCH.	199-36-6494.07-001-291000	C	UIL MATERIALS	83.25
					199-36-6494.07-001-291000		UIL MATERIALS	162.75
							Check 010074 Total:	246.00
010075	11-07-2011		01450	WILLIAM D COOK	199-34-6249.00-999-299000	C	INSPECTION STICKER	14.50
					199-41-6399.01-701-299000		POSTAGE	19.75
							Check 010075 Total:	34.25
010076	11-07-2011		01166	WINDSTREAM	199-51-6259.01-999-299000	C	TELEPHONE	44.95
010077	11-02-2011		01602	TEXAS TECH UIL	199-36-6494.05-001-291000	C	X-COUNTRY REGIONAL	75.00
010078	10-07-2011		00026	ABC HARDWARE	199-51-6318.00-999-299000	C	MAINTENANCE SUPPLIES	16.09
010079	10-07-2011		00185	ALPINE PEST CONTROL	199-51-6318.00-999-299000	C	PEST CONTROL	475.00
010080	10-07-2011		00649	ANN'S FLOWERS	199-41-6399.01-701-299000	C	FUNERAL ARRANGEMENT	175.00
010081	10-07-2011		00025	AT&T MOBILITY	199-51-6259.02-999-299000	C	CELL PHONES	871.09
010083	10-07-2011		00979	CAROLINA BIOLOGICAL	199-11-6399.00-001-211000	C	MICROSCOPE	970.00
010084	10-07-2011		00331	CHASE CARD SERVICES	199-34-6311.00-999-299000	C	FUEL	196.51
					199-36-6494.00-001-291000		STUDENT MEALS	118.91
					199-41-6399.01-701-299000		ADMIN SUPPLIES AND FEES	61.32
					199-41-6411.00-750-299000		TRAVEL	209.69
					199-81-6629.00-999-299000		WEIGHTS	258.74
							Check 010084 Total:	845.17
010085	10-07-2011		00621	DELL MARKETING, L.P.	199-11-6399.01-001-211000	C	TONERS	106.14
010086	10-07-2011		01136	DIRECT ENERGY BUSINESS	199-51-6259.03-999-299000	C	ELECTRICITY	1,627.88
010087	10-07-2011		01136	DIRECT ENERGY BUSINESS	199-51-6259.03-999-299000	C	ELECTRICITY - SUP HOUSE	243.34
010088	10-07-2011		01603	HEAVY DUTY BUS PARTS,	199-34-6249.00-999-299000	C	AUTO SUPPLIES	261.31
010089	10-07-2011		00305	JR.SR. CLASS (TRAVEL	199-41-6419.00-702-299000	C	BOARD MEALS SEPT / OCT	100.00
010091	10-07-2011		01124	LAUN-DRY	199-51-6318.00-999-299000	C	CUSTODIAL SUPPLIES	211.28
010092	10-07-2011		00088	MARFA MOTOR PARTS	199-34-6249.00-999-299000	C	AUTO SUPPLIES	251.59
010093	10-07-2011		00720	MCCOY'S BUILDING	199-51-6318.00-999-299000	C	MAINTENANCE SUPPLIES	130.15
010094	10-07-2011		00015	WTG FUELS, INC.	199-51-6259.04-999-299000	C	PROPANE	661.06
010095	10-07-2011		01235	QUICKSTART MOWER AND	199-34-6249.00-999-299000	C	AUTO SUPPLIES	57.28

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
010096	10-07-2011		00031	QUILL CORPORATION	199-51-6318.00-999-299000	C	JANITORIAL SUPPLIES	399.86
					199-51-6318.00-999-299000		JANITORIAL SUPPLIES	8.49
					199-51-6318.00-999-299000		JANITORIAL SUPPLIES	28.02
							Check 010096 Total:	436.37
010097	10-07-2011		01478	UNDERWOOD ATTORNEYS	199-41-6211.00-701-299000	C	LEGAL SERVICES	293.00
					199-41-6211.00-701-299000		RETAINER FEE	75.00
010098	10-07-2011		01331	VAN HORN OIL & PROPANE	199-34-6311.00-999-299000	C	FUEL	3,405.33
					199-51-6259.04-999-299000		PROPANE	155.35
010099	10-07-2011		00719	VERIZON	199-51-6259.01-999-299000	C	LONG DISTANCE	44.24
010100	10-07-2011		01166	WINDSTREAM	199-51-6259.01-999-299000	C	TELEPHONE	1,102.33
010101	10-07-2011		01385	XEROX CORPORATION	199-11-6269.00-001-211000	C	COPIER SERVICE	174.41
					199-11-6269.00-001-211000		COPIER SERVICE	192.67
010102	11-15-2011		00010	ATHLETIC SUPPLY, INC.	199-36-6429.00-001-291000	C	SUPPLIES	1,464.50
					199-36-6429.00-001-291000		SUPPLIES	200.00
010103	11-15-2011		01542	CLAIMS ADMINISTRATIVE	199-41-6143.00-750-299000	C	SETTLE UP PAYMENT	119.00
010104	11-15-2011		01200	DAWN E. HOUY	199-36-6494.10-001-291000	C	SUPPLIES FOR VETERAN'S	20.53
010105	11-15-2011		01150	DIALTONESERVICES L.P.	199-51-6259.01-999-299000	C	SAT PHONES	31.38
					199-51-6259.01-999-299000		SAT PHONES	26.15
010106	11-15-2011		01536	MARFA COUNTRY CLINIC	199-34-6219.00-999-299000	C	DRUG SCREENING	50.00
010107	11-15-2011		01604	MARFA MAGAZINE	199-36-6499.00-001-291000	C	SCHOOL PICTURES	28.00
					199-36-6499.00-001-291000		SCHOOL PICTURES	94.00
010108	11-15-2011		00679	TASB, INC.	199-41-6499.00-701-299000	C	2012 MEMBERSHIP DUES	800.00
010109	11-15-2011		01450	WILLIAM D COOK	199-36-6494.09-001-291000	C	HISTORY FAIR	20.75
010110	11-15-2011		01166	WINDSTREAM	199-51-6259.01-999-299000	C	INTERNET	47.25
010111	11-22-2011		01607	AMY WHITE	199-36-6494.03-001-291000	C	BBALL 11/21/2011	133.50
010112	11-22-2011		01605	AUBANY GONZALES	199-36-6494.03-001-291000	C	BBALL GAME 11/19/2011	60.00
010113	11-22-2011		01494	CIPRIANO AMARO	199-36-6494.03-001-291000	C	BBALL REFS	122.50
010114	11-22-2011		01526	DUNCAN DISPOSAL	199-81-6629.00-999-299000	C	DUMPSTER FEE	1,277.01

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
010115	11-22-2011		00200	EQUITY CENTER	199-41-6499.00-701-299000	C	SCHOOL FINANCE	216.00
010116	11-22-2011		00085	EXXONMOBIL	199-34-6311.00-999-299000	C	FUEL	390.19
010117	11-22-2011		00595	GEORGE SALGADO	199-36-6494.03-001-291000	C	BBALL 11/14/11	79.60
					199-36-6494.03-001-291000		BBALL 11/19/11	300.00
							Check 010117 Total:	379.60
010118	11-22-2011		00600	GEORGE VALERIO	199-36-6494.03-001-291000	C	BBALL 11/19/2011	300.00
010119	11-22-2011		01606	JAMIE MADRID	199-36-6494.03-001-291000	C	BBALL GAME 11/21/2011	60.00
010120	11-22-2011		00305	JR.SR. CLASS (TRAVEL	199-36-6494.03-001-291000	C	MEALS FOR BBALL	154.50
010121	11-22-2011		00463	KAREN RANGEL	199-36-6494.03-001-291000	C	BOOKKEEPER 5 GAMES	100.00
010122	11-22-2011		00652	MARATHON ISD	199-36-6494.03-001-291000	C	BBALL MEALS	96.50
010123	11-22-2011		00031	QUILL CORPORATION	199-11-6399.00-001-211000	C	INSTRUCTION SUPPLIES	153.80
010124	11-22-2011		00035	REGION 18 EDUCATION	199-12-6219.00-001-299000	C	SUSAN KERELY TRAINING	50.00
010125	11-22-2011		01186	RICK GARCIA	199-36-6494.03-001-291000	C	BBALL 11/19/11	300.00
010126	11-22-2011		00024	RITA WEIGART	199-36-6494.03-001-291000	C	BOOKKEEPER 1 GAME	20.00
010127	11-22-2011		01593	ROCKY NORTHRIP	199-36-6494.03-001-291000	C	BOOKKEEPER 4 GAMES	80.00
010128	11-22-2011		00602	SAMMY ROMAN	199-36-6494.03-001-291000	C	BBALL 11/14/11	50.00
010129	11-22-2011		00932	SOMETHING SPECIAL	199-36-6494.03-001-291000	C	TROPHIES	91.60
010130	11-22-2011		01348	TEXAS ASSOC. OF	199-41-6499.00-701-299000	C	DUES FOR 2011-2012	150.00
010131	11-30-2011		00220	MARFA I.S.D	199-36-6494.03-001-291000	C	TOURNY ENTRY FEE	150.00
							Fund 199 / 2 Total	127,501.57
							Grand Totals:	128,002.75

End of Report