

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
017231	09-19-2014		00376	IRAAN-SHEFFIELD ISD	863-00-2153.00-022-500000	D	SEP DED HEALTH INSURAN	70,620.00	N
					863-00-2159.00-002-500000		SEP DED MISCELLANEOUS	3,538.43	
					863-00-2159.00-007-500000		SEP DED MISCELLANEOUS	5,886.00	
					863-00-2159.00-033-500000		SEP DED MISCELLANEOUS	174.50	
					863-00-2159.00-092-500000		SEP DED MISCELLANEOUS	400.00	
					863-00-2159.00-105-500000		SEP DED MISCELLANEOUS	509.00	
							Check 017231 Total:	81,127.93	
017232	09-19-2014		00450	AFLAC	863-00-2153.00-134-500000	D	SEP DED LIFE INSURANCE	851.91	N
017233	09-19-2014		00510	GREAT AMERICAN FIN	863-00-2159.00-118-500000	D	SEP DED TAX SHEL. ANNUIT	600.00	N
	10-20-2014		00376	IRAAN-SHEFFIELD ISD	863-00-2153.00-022-500000	D	OCT DED HEALTH INSURAN	70,620.00	
					863-00-2159.00-002-500000		OCT DED MISCELLANEOUS	4,835.77	
					863-00-2159.00-007-500000		OCT DED MISCELLANEOUS	5,653.50	
					863-00-2159.00-033-500000		OCT DED MISCELLANEOUS	711.25	
					863-00-2159.00-092-500000		OCT DED MISCELLANEOUS	440.00	
					863-00-2159.00-105-500000		OCT DED MISCELLANEOUS	509.00	
							Check 017233 Total:	83,369.52	
017234	09-19-2014		00786	TEXAS CLASSROOM T	863-00-2159.00-126-500000	D	SEP DED MISCELLANEOUS	10.00	N
	10-20-2014		00450	AFLAC	863-00-2153.00-134-500000	D	OCT DED LIFE INSURANCE	1,155.61	
							Check 017234 Total:	1,165.61	
017235	09-19-2014		05230	ATPE	863-00-2159.00-008-500000	D	SEP DED TSTA DUES	554.40	N
	10-20-2014		00510	GREAT AMERICAN FIN	863-00-2159.00-118-500000	D	OCT DED TAX SHEL. ANNUIT	600.00	
							Check 017235 Total:	1,154.40	
017236	09-19-2014		37028	FORT DEARBORN LIFE	863-00-2153.00-011-500000	D	SEP DED LIFE INSURANCE	622.20	N
	10-20-2014		00786	TEXAS CLASSROOM T	863-00-2159.00-126-500000	D	OCT DED MISCELLANEOUS	10.00	
							Check 017236 Total:	632.20	
017237	09-19-2014		37029	FORT DEARBORN LIFE	863-00-2153.00-010-500000	D	SEP DED LIFE INSURANCE	1,130.72	N
	10-20-2014		05230	ATPE	863-00-2159.00-008-500000	D	OCT DED TSTA DUES	479.40	
							Check 017237 Total:	1,610.12	
017238	09-19-2014		60050	BAY BRIDGE ADMINIST	863-00-2159.00-077-500000	D	SEP DED INCOME REPLACE	107.93	N
	10-20-2014		37028	FORT DEARBORN LIFE	863-00-2153.00-011-500000	D	OCT DED LIFE INSURANCE	622.20	
							Check 017238 Total:	730.13	
017239	09-19-2014		60061	NATIONAL TRAVELERS	863-00-2153.00-014-500000	D	SEP DED LIFE INSURANCE	99.50	N
	10-20-2014		37029	FORT DEARBORN LIFE	863-00-2153.00-010-500000	D	OCT DED LIFE INSURANCE	1,130.72	
							Check 017239 Total:	1,230.22	
017240	09-19-2014		60700	NTALIFE	863-00-2153.00-042-500000	D	SEP DED HEALTH INSURAN	102.30	N
	10-20-2014		60050	BAY BRIDGE ADMINIST	863-00-2159.00-077-500000	D	OCT DED INCOME REPLACE	107.93	
							Check 017240 Total:	210.23	
017241	09-19-2014		64950	LEGALSHIELD	863-00-2159.00-004-500000	D	SEP DED MISCELLANEOUS	884.85	N
	10-20-2014		60061	NATIONAL TRAVELERS	863-00-2153.00-014-500000	D	OCT DED LIFE INSURANCE	99.50	
							Check 017241 Total:	984.35	
017242	09-19-2014		74700	SECURITY BENEFIT LI	863-00-2159.00-035-500000	D	SEP DED TAX SHEL. ANNUIT	1,400.00	N
	10-20-2014		60700	NTALIFE	863-00-2153.00-042-500000	D	OCT DED HEALTH INSURAN	102.30	
							Check 017242 Total:	1,502.30	
017243	09-19-2014		80050	TEXAS FEDERATION O	863-00-2159.00-006-500000	D	SEP DED MISCELLANEOUS	151.66	N
	10-20-2014		64950	LEGALSHIELD	863-00-2159.00-004-500000	D	OCT DED MISCELLANEOUS	884.85	
							Check 017243 Total:	1,036.51	

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017244	09-19-2014		80900	CONSECO SENIOR HE	863-00-2153.00-041-500000	D	SEP DED HEALTH INSURAN	9.36	N
					863-00-2153.00-046-500000		SEP DED HEALTH INSURAN	9.36	
	10-20-2014		74700	SECURITY BENEFIT LI	863-00-2159.00-035-500000	D	OCT DED TAX SHEL. ANNUIT	1,400.00	
Check 017244 Total:								1,418.72	
017245	09-19-2014		85500	ZESCH & PICKETT AD	863-00-2153.00-027-500000	D	SEP DED HEALTH INSURAN	1,874.99	N
					863-00-2153.00-028-500000		SEP DED HEALTH INSURAN	52.50	
	10-20-2014		80050	TEXAS FEDERATION O	863-00-2159.00-006-500000	D	OCT DED MISCELLANEOUS	11.66	
Check 017245 Total:								1,939.15	
017246	09-19-2014		95137	HORACE MANN INSUR	863-00-2159.00-019-500000	D	SEP DED MISCELLANEOUS	672.70	N
					863-00-2159.00-132-500000		SEP DED TAX SHEL. ANNUIT	100.00	
	10-20-2014		80900	CONSECO SENIOR HE	863-00-2153.00-041-500000	D	OCT DED HEALTH INSURAN	9.36	
					863-00-2153.00-046-500000		OCT DED HEALTH INSURAN	9.36	
Check 017246 Total:								791.42	
017247	09-19-2014		95177	COLONIAL SUPPLEME	863-00-2153.00-133-500000	D	SEP DED LIFE INSURANCE	1,859.77	N
	10-20-2014		85500	ZESCH & PICKETT AD	863-00-2153.00-027-500000	D	OCT DED HEALTH INSURAN	1,874.99	
					863-00-2153.00-028-500000		OCT DED HEALTH INSURAN	52.50	
Check 017247 Total:								3,787.26	
017248	09-19-2014		95318	VALIC	863-00-2159.00-122-500000	D	SEP DED ROTH ANNUITY	675.00	N
					863-00-2159.00-135-500000		SEP DED TAX SHEL. ANNUIT	4,100.00	
					863-00-2159.00-138-500000		SEP DED TAX SHEL. ANNUIT	275.00	
					863-00-2159.00-139-500000		SEP DED ROTH ANNUITY	1,900.00	
	10-20-2014		95137	HORACE MANN INSUR	863-00-2159.00-019-500000	D	OCT DED MISCELLANEOUS	699.10	
					863-00-2159.00-132-500000		OCT DED TAX SHEL. ANNUIT	100.00	
Check 017248 Total:								7,749.10	
017249	09-19-2014		95378	TEXAS GUARANTEED	863-00-2159.00-136-500000	D	SEP DED MISCELLANEOUS	101.00	N
	10-20-2014		95177	COLONIAL SUPPLEME	863-00-2153.00-133-500000	D	OCT DED LIFE INSURANCE	1,859.77	
Check 017249 Total:								1,960.77	
017250	09-19-2014		95386	NATIONAL FARM LIFE I	863-00-2153.00-137-500000	D	SEP DED LIFE INSURANCE	101.20	N
	10-20-2014		95318	VALIC	863-00-2159.00-122-500000	D	OCT DED ROTH ANNUITY	675.00	
					863-00-2159.00-135-500000		OCT DED TAX SHEL. ANNUIT	4,100.00	
					863-00-2159.00-138-500000		OCT DED TAX SHEL. ANNUIT	275.00	
					863-00-2159.00-139-500000		OCT DED ROTH ANNUITY	1,900.00	
Check 017250 Total:								7,051.20	
017251	09-19-2014		96337	TG	863-00-2159.00-012-500000	D	SEP DED MISCELLANEOUS	211.58	N
	10-20-2014		95378	TEXAS GUARANTEED	863-00-2159.00-136-500000	D	OCT DED MISCELLANEOUS	101.00	
Check 017251 Total:								312.58	
017252	10-20-2014		95386	NATIONAL FARM LIFE I	863-00-2153.00-137-500000	D	OCT DED LIFE INSURANCE	101.20	N
017253	10-20-2014		96337	TG	863-00-2159.00-012-500000	D	OCT DED MISCELLANEOUS	211.58	N
017257	11-20-2014		00376	IRAAN-SHEFFIELD ISD	863-00-2153.00-022-500000	D	NOV DED HEALTH INSURAN	70,620.00	N
					863-00-2159.00-002-500000		NOV DED MISCELLANEOUS	3,030.50	
					863-00-2159.00-007-500000		NOV DED MISCELLANEOUS	5,653.50	
					863-00-2159.00-033-500000		NOV DED MISCELLANEOUS	585.00	
					863-00-2159.00-092-500000		NOV DED MISCELLANEOUS	420.00	
					863-00-2159.00-105-500000		NOV DED MISCELLANEOUS	739.00	
Check 017257 Total:								81,048.00	

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017258	11-20-2014		00450	AFLAC	863-00-2153.00-134-500000	D	NOV DED LIFE INSURANCE	1,003.76	N
017259	11-20-2014		00510	GREAT AMERICAN FIN	863-00-2159.00-118-500000	D	NOV DED TAX SHEL. ANNUIT	600.00	N
017260	11-20-2014		00786	TEXAS CLASSROOM T	863-00-2159.00-126-500000	D	NOV DED MISCELLANEOUS	10.00	N
017261	11-20-2014		05230	ATPE	863-00-2159.00-008-500000	D	NOV DED TSTA DUES	405.90	N
017262	11-20-2014		37028	FORT DEARBORN LIFE	863-00-2153.00-011-500000	D	NOV DED LIFE INSURANCE	622.20	N
017263	11-20-2014		37029	FORT DEARBORN LIFE	863-00-2153.00-010-500000	D	NOV DED LIFE INSURANCE	1,130.72	N
017264	11-20-2014		60050	BAY BRIDGE ADMINIST	863-00-2159.00-077-500000	D	NOV DED INCOME REPLACE	107.93	N
017265	11-20-2014		60061	NATIONAL TRAVELERS	863-00-2153.00-014-500000	D	NOV DED LIFE INSURANCE	99.50	N
017266	11-20-2014		60700	NTALIFE	863-00-2153.00-042-500000	D	NOV DED HEALTH INSURAN	102.30	N
017267	11-20-2014		64950	LEGALSHIELD	863-00-2159.00-004-500000	D	NOV DED MISCELLANEOUS	884.85	N
017268	11-20-2014		74700	SECURITY BENEFIT LI	863-00-2159.00-035-500000	D	NOV DED TAX SHEL. ANNUIT	900.00	N
017269	11-20-2014		80050	TEXAS FEDERATION O	863-00-2159.00-006-500000	D	NOV DED MISCELLANEOUS	11.66	N
017270	11-20-2014		80900	CONSECO SENIOR HE	863-00-2153.00-041-500000	D	NOV DED HEALTH INSURAN	9.36	N
					863-00-2153.00-046-500000		NOV DED HEALTH INSURAN	9.36	
							Check 017270 Total:	18.72	
017271	11-20-2014		85500	ZESCH & PICKETT AD	863-00-2153.00-027-500000	D	NOV DED HEALTH INSURAN	1,874.99	N
					863-00-2153.00-028-500000		NOV DED HEALTH INSURAN	52.50	
							Check 017271 Total:	1,927.49	
017272	11-20-2014		95137	HORACE MANN INSUR	863-00-2159.00-019-500000	D	NOV DED MISCELLANEOUS	733.69	N
					863-00-2159.00-132-500000		NOV DED TAX SHEL. ANNUIT	100.00	
							Check 017272 Total:	833.69	
017273	11-20-2014		95177	COLONIAL SUPPLEME	863-00-2153.00-133-500000	D	NOV DED LIFE INSURANCE	1,859.77	N
017274	11-20-2014		95318	VALIC	863-00-2159.00-122-500000	D	NOV DED ROTH ANNUITY	675.00	N
					863-00-2159.00-135-500000		NOV DED TAX SHEL. ANNUIT	3,650.00	
					863-00-2159.00-138-500000		NOV DED TAX SHEL. ANNUIT	275.00	
					863-00-2159.00-139-500000		NOV DED ROTH ANNUITY	3,900.00	
							Check 017274 Total:	8,500.00	
017275	11-20-2014		95378	TEXAS GUARANTEED	863-00-2159.00-136-500000	D	NOV DED MISCELLANEOUS	101.00	N
017276	11-20-2014		95386	NATIONAL FARM LIFE I	863-00-2153.00-137-500000	D	NOV DED LIFE INSURANCE	101.20	N
017277	11-20-2014		96337	TG	863-00-2159.00-012-500000	D	NOV DED MISCELLANEOUS	211.58	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
017365	12-18-2014		00376	IRAAN-SHEFFIELD ISD	863-00-2153.00-022-500000	D	DEC DED HEALTH INSURAN	70,620.00	N
					863-00-2159.00-002-500000		DEC DED MISCELLANEOUS	2,520.08	
					863-00-2159.00-007-500000		DEC DED MISCELLANEOUS	5,653.50	
					863-00-2159.00-033-500000		DEC DED MISCELLANEOUS	535.00	
					863-00-2159.00-092-500000		DEC DED MISCELLANEOUS	580.00	
					863-00-2159.00-105-500000		DEC DED MISCELLANEOUS	739.00	
							Check 017365 Total:	80,647.58	
017366	12-18-2014		00450	AFLAC	863-00-2153.00-134-500000	D	DEC DED LIFE INSURANCE	1,003.76	N
017367	12-18-2014		00510	GREAT AMERICAN FIN	863-00-2159.00-118-500000	D	DEC DED TAX SHEL. ANNUIT	600.00	N
017368	12-18-2014		00786	TEXAS CLASSROOM T	863-00-2159.00-126-500000	D	DEC DED MISCELLANEOUS	10.00	N
017369	12-18-2014		05230	ATPE	863-00-2159.00-008-500000	D	DEC DED TSTA DUES	405.90	N
017370	12-18-2014		37028	FORT DEARBORN LIFE	863-00-2153.00-011-500000	D	DEC DED LIFE INSURANCE	622.20	N
017371	12-18-2014		37029	FORT DEARBORN LIFE	863-00-2153.00-010-500000	D	DEC DED LIFE INSURANCE	1,130.72	N
017372	12-18-2014		60050	BAY BRIDGE ADMINIST	863-00-2159.00-077-500000	D	DEC DED INCOME REPLACE	107.93	N
017373	12-18-2014		60061	NATIONAL TRAVELERS	863-00-2153.00-014-500000	D	DEC DED LIFE INSURANCE	99.50	N
017374	12-18-2014		60700	NTALIFE	863-00-2153.00-042-500000	D	DEC DED HEALTH INSURAN	102.30	N
017375	12-18-2014		64950	LEGALSHIELD	863-00-2159.00-004-500000	D	DEC DED MISCELLANEOUS	884.85	N
017376	12-18-2014		74700	SECURITY BENEFIT LI	863-00-2159.00-035-500000	D	DEC DED TAX SHEL. ANNUIT	1,400.00	N
017377	12-18-2014		80050	TEXAS FEDERATION O	863-00-2159.00-006-500000	D	DEC DED MISCELLANEOUS	11.66	N
017378	12-18-2014		80900	CONSECO SENIOR HE	863-00-2153.00-041-500000	D	DEC DED HEALTH INSURAN	9.36	N
					863-00-2153.00-046-500000		DEC DED HEALTH INSURAN	9.36	
							Check 017378 Total:	18.72	
017379	12-18-2014		85500	ZESCH & PICKETT AD	863-00-2153.00-027-500000	D	DEC DED HEALTH INSURAN	1,874.99	N
					863-00-2153.00-028-500000		DEC DED HEALTH INSURAN	52.50	
							Check 017379 Total:	1,927.49	
017380	12-18-2014		95137	HORACE MANN INSUR	863-00-2159.00-019-500000	D	DEC DED MISCELLANEOUS	733.69	N
					863-00-2159.00-132-500000		DEC DED TAX SHEL. ANNUIT	100.00	
							Check 017380 Total:	833.69	
017381	12-18-2014		95177	COLONIAL SUPPLEME	863-00-2153.00-133-500000	D	DEC DED LIFE INSURANCE	1,751.07	N
017382	12-18-2014		95318	VALIC	863-00-2159.00-122-500000	D	DEC DED ROTH ANNUITY	675.00	N
					863-00-2159.00-135-500000		DEC DED TAX SHEL. ANNUIT	4,150.00	
					863-00-2159.00-138-500000		DEC DED TAX SHEL. ANNUIT	275.00	
					863-00-2159.00-139-500000		DEC DED ROTH ANNUITY	3,900.00	
							Check 017382 Total:	9,000.00	

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017383	12-18-2014		95378	TEXAS GUARANTEED	863-00-2159.00-136-500000	D	DEC DED MISCELLANEOUS	101.00	N
017384	12-18-2014		95386	NATIONAL FARM LIFE I	863-00-2153.00-137-500000	D	DEC DED LIFE INSURANCE	101.20	N
017385	12-18-2014		96337	TG	863-00-2159.00-012-500000	D	DEC DED MISCELLANEOUS	211.58	N
017388	01-20-2015		00376	IRAAN-SHEFFIELD ISD	863-00-2153.00-022-500000	D	JAN DED HEALTH	69,515.00	N
					863-00-2159.00-002-500000		JAN DED MISCELLANEOUS	3,302.62	
					863-00-2159.00-007-500000		JAN DED MISCELLANEOUS	5,653.50	
					863-00-2159.00-033-500000		JAN DED MISCELLANEOUS	314.25	
					863-00-2159.00-092-500000		JAN DED MISCELLANEOUS	400.00	
					863-00-2159.00-105-500000		JAN DED MISCELLANEOUS	459.00	
							Check 017388 Total:	79,644.37	
017389	01-20-2015		00450	AFLAC	863-00-2153.00-134-500000	D	JAN DED LIFE INSURANCE	1,003.76	N
017390	01-20-2015		00510	GREAT AMERICAN FIN	863-00-2159.00-118-500000	D	JAN DED TAX SHEL. ANNUIT	600.00	N
017391*	01-20-2015		00786	TEXAS CLASSROOM T	863-00-2159.00-126-500000	D	JAN DED MISCELLANEOUS	10.00	N
					863-00-2159.00-126-500000		PAYEE NEVER RECEIVED C	-10.00	
							Check 017391 Total:	.00	
017392	01-20-2015		05230	ATPE	863-00-2159.00-008-500000	D	JAN DED TSTA DUES	405.90	N
017393	01-20-2015		37028	FORT DEARBORN LIFE	863-00-2153.00-011-500000	D	JAN DED LIFE INSURANCE	622.20	N
017394	01-20-2015		37029	FORT DEARBORN LIFE	863-00-2153.00-010-500000	D	JAN DED LIFE INSURANCE	1,119.74	N
017395	01-20-2015		60050	BAY BRIDGE ADMINIST	863-00-2159.00-077-500000	D	JAN DED INCOME REPLACE	107.93	N
017396	01-20-2015		60061	NATIONAL TRAVELERS	863-00-2153.00-014-500000	D	JAN DED LIFE INSURANCE	99.50	N
017397	01-20-2015		60700	NTALIFE	863-00-2153.00-042-500000	D	JAN DED HEALTH	102.30	N
017398	01-20-2015		64950	LEGALSHIELD	863-00-2159.00-004-500000	D	JAN DED MISCELLANEOUS	884.85	N
017399	01-20-2015		74700	SECURITY BENEFIT LI	863-00-2159.00-035-500000	D	JAN DED TAX SHEL. ANNUIT	1,400.00	N
017400	01-20-2015		80050	TEXAS FEDERATION O	863-00-2159.00-006-500000	D	JAN DED MISCELLANEOUS	11.66	N
017401	01-20-2015		80900	CONSECO SENIOR HE	863-00-2153.00-041-500000	D	JAN DED HEALTH	9.36	N
					863-00-2153.00-046-500000		JAN DED HEALTH	9.36	
							Check 017401 Total:	18.72	
017402	01-20-2015		85500	ZESCH & PICKETT AD	863-00-2153.00-027-500000	D	JAN DED HEALTH	1,874.99	N
					863-00-2153.00-028-500000		JAN DED HEALTH	52.50	
							Check 017402 Total:	1,927.49	
017403	01-20-2015		95137	HORACE MANN INSUR	863-00-2159.00-019-500000	D	JAN DED MISCELLANEOUS	733.69	N
					863-00-2159.00-132-500000		JAN DED TAX SHEL. ANNUIT	100.00	
							Check 017403 Total:	833.69	

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017404	01-20-2015		95177	COLONIAL SUPPLEME	863-00-2153.00-133-500000	D	JAN DED LIFE INSURANCE	1,729.32	N
017405	01-20-2015		95318	VALIC	863-00-2159.00-122-500000	D	JAN DED ROTH ANNUITY	675.00	N
					863-00-2159.00-135-500000		JAN DED TAX SHEL. ANNUIT	4,150.00	
					863-00-2159.00-138-500000		JAN DED TAX SHEL. ANNUIT	275.00	
					863-00-2159.00-139-500000		JAN DED ROTH ANNUITY	3,900.00	
							Check 017405 Total:	9,000.00	
017406	01-20-2015		95378	TEXAS GUARANTEED	863-00-2159.00-136-500000	D	JAN DED MISCELLANEOUS	101.00	N
017407	01-20-2015		95386	NATIONAL FARM LIFE I	863-00-2153.00-137-500000	D	JAN DED LIFE INSURANCE	101.20	N
017408	01-20-2015		96337	TG	863-00-2159.00-012-500000	D	JAN DED MISCELLANEOUS	211.58	N
017410	02-20-2015		00376	IRAAN-SHEFFIELD ISD	863-00-2153.00-022-500000	D	FEB DED HEALTH INSURAN	70,880.00	N
					863-00-2159.00-002-500000		FEB DED MISCELLANEOUS	3,488.48	
					863-00-2159.00-007-500000		FEB DED MISCELLANEOUS	5,653.50	
					863-00-2159.00-033-500000		FEB DED MISCELLANEOUS	435.75	
					863-00-2159.00-092-500000		FEB DED MISCELLANEOUS	400.00	
					863-00-2159.00-105-500000		FEB DED MISCELLANEOUS	291.00	
							Check 017410 Total:	81,148.73	
017411	02-20-2015		00450	AFLAC	863-00-2153.00-134-500000	D	FEB DED LIFE INSURANCE	1,003.76	N
017412	02-20-2015		00510	GREAT AMERICAN FIN	863-00-2159.00-118-500000	D	FEB DED TAX SHEL. ANNUIT	600.00	N
017413	02-20-2015		00786	TEXAS CLASSROOM T	863-00-2159.00-126-500000	D	FEB DED MISCELLANEOUS	10.00	N
017414	02-20-2015		05230	ATPE	863-00-2159.00-008-500000	D	FEB DED TSTA DUES	405.90	N
017415	02-20-2015		37028	FORT DEARBORN LIFE	863-00-2153.00-011-500000	D	FEB DED LIFE INSURANCE	622.20	N
017416	02-20-2015		37029	FORT DEARBORN LIFE	863-00-2153.00-010-500000	D	FEB DED LIFE INSURANCE	1,131.36	N
017417	02-20-2015		60050	BAY BRIDGE ADMINIST	863-00-2159.00-077-500000	D	FEB DED INCOME REPLACE	107.93	N
017418	02-20-2015		60061	NATIONAL TRAVELERS	863-00-2153.00-014-500000	D	FEB DED LIFE INSURANCE	99.50	N
017419	02-20-2015		60700	NTALIFE BUSINESS SE	863-00-2153.00-042-500000	D	FEB DED HEALTH INSURAN	102.30	N
017420	02-20-2015		64950	LEGALSHIELD	863-00-2159.00-004-500000	D	FEB DED MISCELLANEOUS	884.85	N
017421	02-20-2015		74700	SECURITY BENEFIT LI	863-00-2159.00-035-500000	D	FEB DED TAX SHEL. ANNUIT	650.00	N
017422	02-20-2015		80050	TEXAS FEDERATION O	863-00-2159.00-006-500000	D	FEB DED MISCELLANEOUS	11.66	N
017423	02-20-2015		80900	CONSECO SENIOR HE	863-00-2153.00-041-500000	D	FEB DED HEALTH INSURAN	9.36	N
					863-00-2153.00-046-500000		FEB DED HEALTH INSURAN	9.36	
							Check 017423 Total:	18.72	

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017424	02-20-2015		85500	ZESCH & PICKETT AD	863-00-2153.00-027-500000	D	FEB DED HEALTH INSURAN	1,874.99	N
					863-00-2153.00-028-500000		FEB DED HEALTH INSURAN	52.50	
							Check 017424 Total:	1,927.49	
017425	02-20-2015		95137	HORACE MANN INSUR	863-00-2159.00-019-500000	D	FEB DED MISCELLANEOUS	741.34	N
					863-00-2159.00-132-500000		FEB DED TAX SHEL. ANNUIT	100.00	
							Check 017425 Total:	841.34	
017426	02-20-2015		95177	COLONIAL SUPPLEME	863-00-2153.00-133-500000	D	FEB DED LIFE INSURANCE	1,721.47	N
017427	02-20-2015		95318	VALIC	863-00-2159.00-122-500000	D	FEB DED ROTH ANNUITY	675.00	N
					863-00-2159.00-135-500000		FEB DED TAX SHEL. ANNUIT	3,400.00	
					863-00-2159.00-138-500000		FEB DED TAX SHEL. ANNUIT	275.00	
					863-00-2159.00-139-500000		FEB DED ROTH ANNUITY	3,900.00	
							Check 017427 Total:	8,250.00	
017428	02-20-2015		95378	TEXAS GUARANTEED	863-00-2159.00-136-500000	D	FEB DED MISCELLANEOUS	101.00	N
017429	02-20-2015		95386	NATIONAL FARM LIFE I	863-00-2153.00-137-500000	D	FEB DED LIFE INSURANCE	101.20	N
017430	02-20-2015		96337	TG	863-00-2159.00-012-500000	D	FEB DED MISCELLANEOUS	211.58	N
017433	03-20-2015		00376	IRAAN-SHEFFIELD ISD	863-00-2153.00-022-500000	D	MAR DED HEALTH INSURAN	70,880.00	N
					863-00-2159.00-002-500000		MAR DED MISCELLANEOUS	3,445.13	
					863-00-2159.00-007-500000		MAR DED MISCELLANEOUS	5,653.50	
					863-00-2159.00-033-500000		MAR DED MISCELLANEOUS	625.50	
					863-00-2159.00-092-500000		MAR DED MISCELLANEOUS	400.00	
					863-00-2159.00-105-500000		MAR DED MISCELLANEOUS	231.00	
							Check 017433 Total:	81,235.13	
017434	03-20-2015		00450	AFLAC	863-00-2153.00-134-500000	D	MAR DED LIFE INSURANCE	1,003.76	N
017435	03-20-2015		00510	GREAT AMERICAN FIN	863-00-2159.00-118-500000	D	MAR DED TAX SHEL.	600.00	N
017436	03-20-2015		00786	TEXAS CLASSROOM T	863-00-2159.00-126-500000	D	MAR DED MISCELLANEOUS	10.00	N
017437	03-20-2015		05230	ATPE	863-00-2159.00-008-500000	D	MAR DED TSTA DUES	405.90	N
017438	03-20-2015		37028	FORT DEARBORN LIFE	863-00-2153.00-011-500000	D	MAR DED LIFE INSURANCE	622.20	N
017439	03-20-2015		37029	FORT DEARBORN LIFE	863-00-2153.00-010-500000	D	MAR DED LIFE INSURANCE	1,131.36	N
017440	03-20-2015		60050	BAY BRIDGE ADMINIST	863-00-2159.00-077-500000	D	MAR DED INCOME REPLACE	107.93	N
017441	03-20-2015		60061	NATIONAL TRAVELERS	863-00-2153.00-014-500000	D	MAR DED LIFE INSURANCE	99.50	N
017442	03-20-2015		60700	NTALIFE BUSINESS SE	863-00-2153.00-042-500000	D	MAR DED HEALTH INSURAN	102.30	N
017443	03-20-2015		64950	LEGALSHIELD	863-00-2159.00-004-500000	D	MAR DED MISCELLANEOUS	884.85	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
017444	03-20-2015		74700	SECURITY BENEFIT LI	863-00-2159.00-035-500000	D	MAR DED TAX SHEL.	650.00	N
017445	03-20-2015		80050	TEXAS FEDERATION O	863-00-2159.00-006-500000	D	MAR DED MISCELLANEOUS	11.66	N
017446	03-20-2015		80900	CONSECO SENIOR HE	863-00-2153.00-041-500000	D	MAR DED HEALTH INSURAN	9.36	N
					863-00-2153.00-046-500000		MAR DED HEALTH INSURAN	9.36	
							Check 017446 Total:	18.72	
017447	03-20-2015		85500	ZESCH & PICKETT AD	863-00-2153.00-027-500000	D	MAR DED HEALTH INSURAN	1,874.99	N
					863-00-2153.00-028-500000		MAR DED HEALTH INSURAN	52.50	
							Check 017447 Total:	1,927.49	
017448	03-20-2015		95137	HORACE MANN INSUR	863-00-2159.00-019-500000	D	MAR DED MISCELLANEOUS	743.48	N
					863-00-2159.00-132-500000		MAR DED TAX SHEL.	100.00	
							Check 017448 Total:	843.48	
017449	03-20-2015		95177	COLONIAL SUPPLEME	863-00-2153.00-133-500000	D	MAR DED LIFE INSURANCE	1,721.47	N
017450	03-20-2015		95318	VALIC	863-00-2159.00-122-500000	D	MAR DED ROTH ANNUITY	675.00	N
					863-00-2159.00-135-500000		MAR DED TAX SHEL.	3,400.00	
					863-00-2159.00-138-500000		MAR DED TAX SHEL.	275.00	
					863-00-2159.00-139-500000		MAR DED ROTH ANNUITY	3,900.00	
							Check 017450 Total:	8,250.00	
017451	03-20-2015		95378	TEXAS GUARANTEED	863-00-2159.00-136-500000	D	MAR DED MISCELLANEOUS	101.00	N
017452	03-20-2015		95386	NATIONAL FARM LIFE I	863-00-2153.00-137-500000	D	MAR DED LIFE INSURANCE	101.20	N
017453	03-20-2015		96337	TG	863-00-2159.00-012-500000	D	MAR DED MISCELLANEOUS	211.58	N
017457	04-20-2015		00376	IRAAN-SHEFFIELD ISD	863-00-2153.00-022-500000	D	APR DED HEALTH INSURAN	71,460.00	N
					863-00-2159.00-002-500000		APR DED MISCELLANEOUS	3,327.36	
					863-00-2159.00-007-500000		APR DED MISCELLANEOUS	5,653.50	
					863-00-2159.00-033-500000		APR DED MISCELLANEOUS	396.79	
					863-00-2159.00-092-500000		APR DED MISCELLANEOUS	400.00	
					863-00-2159.00-105-500000		APR DED MISCELLANEOUS	231.00	
							Check 017457 Total:	81,468.65	
017458	04-20-2015		00450	AFLAC	863-00-2153.00-134-500000	D	APR DED LIFE INSURANCE	1,003.76	N
017459	04-20-2015		00510	GREAT AMERICAN FIN	863-00-2159.00-118-500000	D	APR DED TAX SHEL. ANNUIT	600.00	N
017460	04-20-2015		00786	TEXAS CLASSROOM T	863-00-2159.00-126-500000	D	APR DED MISCELLANEOUS	10.00	N
017461	04-20-2015		05230	ATPE	863-00-2159.00-008-500000	D	APR DED TSTA DUES	418.90	N
017462	04-20-2015		37028	FORT DEARBORN LIFE	863-00-2153.00-011-500000	D	APR DED LIFE INSURANCE	634.18	N
017463	04-20-2015		37029	FORT DEARBORN LIFE	863-00-2153.00-010-500000	D	APR DED LIFE INSURANCE	1,131.36	N

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017464	04-20-2015		60050	BAY BRIDGE ADMINIST	863-00-2159.00-077-500000	D	APR DED INCOME REPLACE	107.93	N
017465	04-20-2015		60061	NATIONAL TRAVELERS	863-00-2153.00-014-500000	D	APR DED LIFE INSURANCE	99.50	N
017466	04-20-2015		60700	NTALIFE BUSINESS SE	863-00-2153.00-042-500000	D	APR DED HEALTH INSURAN	102.30	N
017467	04-20-2015		64950	LEGALSHIELD	863-00-2159.00-004-500000	D	APR DED MISCELLANEOUS	884.85	N
017468	04-20-2015		74700	SECURITY BENEFIT LI	863-00-2159.00-035-500000	D	APR DED TAX SHEL. ANNUIT	650.00	N
017469	04-20-2015		80050	TEXAS FEDERATION O	863-00-2159.00-006-500000	D	APR DED MISCELLANEOUS	11.66	N
017470	04-20-2015		80900	CONSECO SENIOR HE	863-00-2153.00-041-500000	D	APR DED HEALTH INSURAN	9.36	N
					863-00-2153.00-046-500000		APR DED HEALTH INSURAN	9.36	
							Check 017470 Total:	18.72	
017471	04-20-2015		85500	ZESCH & PICKETT AD	863-00-2153.00-027-500000	D	APR DED HEALTH INSURAN	1,874.99	N
					863-00-2153.00-028-500000		APR DED HEALTH INSURAN	52.50	
							Check 017471 Total:	1,927.49	
017472	04-20-2015		95137	HORACE MANN INSUR	863-00-2159.00-019-500000	D	APR DED MISCELLANEOUS	743.48	N
					863-00-2159.00-132-500000		APR DED TAX SHEL. ANNUIT	100.00	
							Check 017472 Total:	843.48	
017473	04-20-2015		95177	COLONIAL SUPPLEME	863-00-2153.00-133-500000	D	APR DED LIFE INSURANCE	1,713.62	N
017474	04-20-2015		95318	VALIC	863-00-2159.00-122-500000	D	APR DED ROTH ANNUITY	675.00	N
					863-00-2159.00-135-500000		APR DED TAX SHEL. ANNUIT	3,400.00	
					863-00-2159.00-138-500000		APR DED TAX SHEL. ANNUIT	275.00	
					863-00-2159.00-139-500000		APR DED ROTH ANNUITY	3,900.00	
							Check 017474 Total:	8,250.00	
017475	04-20-2015		95378	TEXAS GUARANTEED	863-00-2159.00-136-500000	D	APR DED MISCELLANEOUS	101.00	N
017476	04-20-2015		95386	NATIONAL FARM LIFE I	863-00-2153.00-137-500000	D	APR DED LIFE INSURANCE	101.20	N
017477	04-20-2015		96337	TG	863-00-2159.00-012-500000	D	APR DED MISCELLANEOUS	211.58	N
017481	05-20-2015		00376	IRAAN-SHEFFIELD ISD	863-00-2153.00-022-500000	D	MAY DED HEALTH INSURAN	71,460.00	N
					863-00-2159.00-002-500000		MAY DED MISCELLANEOUS	2,778.37	
					863-00-2159.00-007-500000		MAY DED MISCELLANEOUS	5,653.50	
					863-00-2159.00-033-500000		MAY DED MISCELLANEOUS	502.25	
					863-00-2159.00-092-500000		MAY DED MISCELLANEOUS	400.00	
					863-00-2159.00-105-500000		MAY DED MISCELLANEOUS	231.00	
							Check 017481 Total:	81,025.12	
017482	05-20-2015		00450	AFLAC	863-00-2153.00-134-500000	D	MAY DED LIFE INSURANCE	1,003.76	N
017483	05-20-2015		00510	GREAT AMERICAN FIN	863-00-2159.00-118-500000	D	MAY DED TAX SHEL. ANNUIT	600.00	N

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017484	05-20-2015		00786	TEXAS CLASSROOM T	863-00-2159.00-126-500000	D	MAY DED MISCELLANEOUS	30.00	N
017485	05-20-2015		05230	ATPE	863-00-2159.00-008-500000	D	MAY DED TSTA DUES	418.90	N
017486	05-20-2015		37028	FORT DEARBORN LIFE	863-00-2153.00-011-500000	D	MAY DED LIFE INSURANCE	622.20	N
017487	05-20-2015		37029	FORT DEARBORN LIFE	863-00-2153.00-010-500000	D	MAY DED LIFE INSURANCE	1,143.34	N
017488	05-20-2015		60050	BAY BRIDGE ADMINIST	863-00-2159.00-077-500000	D	MAY DED INCOME REPLACE	107.93	N
017489	05-20-2015		60061	NATIONAL TRAVELERS	863-00-2153.00-014-500000	D	MAY DED LIFE INSURANCE	99.50	N
017490	05-20-2015		60700	NTALIFE BUSINESS SE	863-00-2153.00-042-500000	D	MAY DED HEALTH INSURAN	102.30	N
017491	05-20-2015		64950	LEGALSHIELD	863-00-2159.00-004-500000	D	MAY DED MISCELLANEOUS	884.85	N
017492	05-20-2015		74700	SECURITY BENEFIT LI	863-00-2159.00-035-500000	D	MAY DED TAX SHEL. ANNUIT	650.00	N
017493	05-20-2015		80050	TEXAS FEDERATION O	863-00-2159.00-006-500000	D	MAY DED MISCELLANEOUS	11.66	N
017494	05-20-2015		80900	CONSECO SENIOR HE	863-00-2153.00-041-500000	D	MAY DED HEALTH INSURAN	9.36	N
					863-00-2153.00-046-500000		MAY DED HEALTH INSURAN	9.36	
							Check 017494 Total:	18.72	
017495	05-20-2015		85500	ZESCH & PICKETT AD	863-00-2153.00-027-500000	D	MAY DED HEALTH INSURAN	1,874.99	N
					863-00-2153.00-028-500000		MAY DED HEALTH INSURAN	52.50	
							Check 017495 Total:	1,927.49	
017496	05-20-2015		95137	HORACE MANN INSUR	863-00-2159.00-019-500000	D	MAY DED MISCELLANEOUS	623.49	N
					863-00-2159.00-132-500000		MAY DED TAX SHEL. ANNUIT	100.00	
							Check 017496 Total:	723.49	
017497	05-20-2015		95177	COLONIAL SUPPLEME	863-00-2153.00-133-500000	D	MAY DED LIFE INSURANCE	1,721.47	N
017498	05-20-2015		95318	VALIC	863-00-2159.00-122-500000	D	MAY DED ROTH ANNUITY	675.00	N
					863-00-2159.00-135-500000		MAY DED TAX SHEL. ANNUIT	3,400.00	
					863-00-2159.00-138-500000		MAY DED TAX SHEL. ANNUIT	275.00	
					863-00-2159.00-139-500000		MAY DED ROTH ANNUITY	3,900.00	
							Check 017498 Total:	8,250.00	
017499	05-20-2015		95378	TEXAS GUARANTEED	863-00-2159.00-136-500000	D	MAY DED MISCELLANEOUS	101.00	N
017500	05-20-2015		95386	NATIONAL FARM LIFE I	863-00-2153.00-137-500000	D	MAY DED LIFE INSURANCE	101.20	N
017501	05-20-2015		96337	TG	863-00-2159.00-012-500000	D	MAY DED MISCELLANEOUS	211.58	N
017505	06-18-2015		00376	IRAAN-SHEFFIELD ISD	863-00-2153.00-022-500000	D	JUN DED HEALTH INSURAN	70,880.00	N
					863-00-2159.00-002-500000		JUN DED MISCELLANEOUS	2,535.72	
					863-00-2159.00-007-500000		JUN DED MISCELLANEOUS	5,563.50	
					863-00-2159.00-092-500000		JUN DED MISCELLANEOUS	400.00	
					863-00-2159.00-105-500000		JUN DED MISCELLANEOUS	141.00	
							Check 017505 Total:	79,520.22	

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017506	06-18-2015		00450	AFLAC	863-00-2153.00-134-500000	D	JUN DED LIFE INSURANCE	1,003.76	N
017507	06-18-2015		00510	GREAT AMERICAN FIN	863-00-2159.00-118-500000	D	JUN DED TAX SHEL. ANNUIT	600.00	N
017508	06-18-2015		05230	ATPE	863-00-2159.00-008-500000	D	JUN DED TSTA DUES	418.90	N
017509	06-18-2015		37028	FORT DEARBORN LIFE	863-00-2153.00-011-500000	D	JUN DED LIFE INSURANCE	622.20	N
017510	06-18-2015		37029	FORT DEARBORN LIFE	863-00-2153.00-010-500000	D	JUN DED LIFE INSURANCE	1,143.34	N
017511	06-18-2015		60050	BAY BRIDGE ADMINIST	863-00-2159.00-077-500000	D	JUN DED INCOME REPLACE	107.93	N
017512	06-18-2015		60061	NATIONAL TRAVELERS	863-00-2153.00-014-500000	D	JUN DED LIFE INSURANCE	99.50	N
017513	06-18-2015		60700	NTALIFE BUSINESS SE	863-00-2153.00-042-500000	D	JUN DED HEALTH INSURAN	102.30	N
017514	06-18-2015		64950	LEGALSHIELD	863-00-2159.00-004-500000	D	JUN DED MISCELLANEOUS	884.85	N
017515	06-18-2015		74700	SECURITY BENEFIT LI	863-00-2159.00-035-500000	D	JUN DED TAX SHEL. ANNUIT	650.00	N
017516	06-18-2015		80050	TEXAS FEDERATION O	863-00-2159.00-006-500000	D	JUN DED MISCELLANEOUS	11.66	N
017517	06-18-2015		80900	CONSECO SENIOR HE	863-00-2153.00-041-500000 863-00-2153.00-046-500000	D	JUN DED HEALTH INSURAN JUN DED HEALTH INSURAN	9.36 9.36	N
							Check 017517 Total:	18.72	
017518	06-18-2015		85500	ZESCH & PICKETT AD	863-00-2153.00-027-500000 863-00-2153.00-028-500000	D	JUN DED HEALTH INSURAN JUN DED HEALTH INSURAN	1,874.99 52.50	N
							Check 017518 Total:	1,927.49	
017519	06-18-2015		95137	HORACE MANN INSUR	863-00-2159.00-019-500000 863-00-2159.00-132-500000	D	JUN DED MISCELLANEOUS JUN DED TAX SHEL. ANNUIT	585.60 100.00	N
							Check 017519 Total:	685.60	
017520	06-18-2015		95177	COLONIAL SUPPLEME	863-00-2153.00-133-500000	D	JUN DED LIFE INSURANCE	1,721.47	N
017521	06-18-2015		95318	VALIC	863-00-2159.00-122-500000 863-00-2159.00-135-500000 863-00-2159.00-138-500000 863-00-2159.00-139-500000	D	JUN DED ROTH ANNUITY JUN DED TAX SHEL. ANNUIT JUN DED TAX SHEL. ANNUIT JUN DED ROTH ANNUITY	675.00 3,200.00 275.00 3,900.00	N
							Check 017521 Total:	8,050.00	
017522	06-18-2015		95378	TEXAS GUARANTEED	863-00-2159.00-136-500000	D	JUN DED MISCELLANEOUS	101.00	N
017523	06-18-2015		95386	NATIONAL FARM LIFE I	863-00-2153.00-137-500000	D	JUN DED LIFE INSURANCE	101.20	N
017524	06-18-2015		96337	TG	863-00-2159.00-012-500000	D	JUN DED MISCELLANEOUS	211.58	N
017533	07-20-2015		00376	IRAAN-SHEFFIELD ISD	863-00-2153.00-022-500000 863-00-2159.00-002-500000 863-00-2159.00-003-500000 863-00-2159.00-007-500000 863-00-2159.00-092-500000	D	JUL DED HEALTH INSURANC JUL DED MISCELLANEOUS D JUL DED MISCELLANEOUS D JUL DED MISCELLANEOUS D JUL DED MISCELLANEOUS D	70,398.00 3,441.83 1,045.90 4,911.00 400.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2159.00-105-500000		JUL DED MISCELLANEOUS D	105.00	
							Check 017533 Total:	80,301.73	
017534	07-20-2015		00450	AFLAC	863-00-2153.00-134-500000	D	JUL DED LIFE INSURANCE	1,003.76	N
017535	07-20-2015		00510	GREAT AMERICAN FIN	863-00-2159.00-118-500000	D	JUL DED TAX SHEL. ANNUIT	600.00	N
017536	07-20-2015		05230	ATPE	863-00-2159.00-008-500000	D	JUL DED TSTA DUES	417.82	N
017537	07-20-2015		37028	FORT DEARBORN LIFE	863-00-2153.00-011-500000	D	JUL DED LIFE INSURANCE	622.20	N
017538	07-20-2015		37029	FORT DEARBORN LIFE	863-00-2153.00-010-500000	D	JUL DED LIFE INSURANCE	1,132.35	N
017539	07-20-2015		60050	BAY BRIDGE ADMINIST	863-00-2159.00-077-500000	D	JUL DED INCOME REPLACE	107.93	N
017540	07-20-2015		60061	NATIONAL TRAVELERS	863-00-2153.00-014-500000	D	JUL DED LIFE INSURANCE	99.50	N
017541	07-20-2015		60700	NTALIFE BUSINESS SE	863-00-2153.00-042-500000	D	JUL DED HEALTH INSURANC	102.30	N
017542	07-20-2015		64950	LEGALSHIELD	863-00-2159.00-004-500000	D	JUL DED MISCELLANEOUS D	857.95	N
017543	07-20-2015		74700	SECURITY BENEFIT LI	863-00-2159.00-035-500000	D	JUL DED TAX SHEL. ANNUIT	900.00	N
017544	07-20-2015		80050	TEXAS FEDERATION O	863-00-2159.00-006-500000	D	JUL DED MISCELLANEOUS D	11.66	N
017545	07-20-2015		80900	CONSECO SENIOR HE	863-00-2153.00-041-500000	D	JUL DED HEALTH INSURANC	9.36	N
					863-00-2153.00-046-500000		JUL DED HEALTH INSURANC	9.36	
							Check 017545 Total:	18.72	
017546	07-20-2015		85500	ZESCH & PICKETT AD	863-00-2153.00-027-500000	D	JUL DED HEALTH INSURANC	1,874.99	N
					863-00-2153.00-028-500000		JUL DED HEALTH INSURANC	52.50	
							Check 017546 Total:	1,927.49	
017547	07-20-2015		95137	HORACE MANN INSUR	863-00-2159.00-019-500000	D	JUL DED MISCELLANEOUS D	462.17	N
					863-00-2159.00-132-500000		JUL DED TAX SHEL. ANNUIT	100.00	
							Check 017547 Total:	562.17	
017548	07-20-2015		95177	COLONIAL SUPPLEME	863-00-2153.00-133-500000	D	JUL DED LIFE INSURANCE	1,705.77	N
017549	07-20-2015		95318	VALIC	863-00-2159.00-122-500000	D	JUL DED ROTH ANNUITY	675.00	N
					863-00-2159.00-135-500000		JUL DED TAX SHEL. ANNUIT	3,450.00	
					863-00-2159.00-138-500000		JUL DED TAX SHEL. ANNUIT	275.00	
					863-00-2159.00-139-500000		JUL DED ROTH ANNUITY	1,600.00	
							Check 017549 Total:	6,000.00	
017550	07-20-2015		95386	NATIONAL FARM LIFE I	863-00-2153.00-137-500000	D	JUL DED LIFE INSURANCE	101.20	N
017551	07-20-2015		96337	TG	863-00-2159.00-012-500000	D	JUL DED MISCELLANEOUS D	211.58	N
017558	08-20-2015		00376	IRAAN-SHEFFIELD ISD	863-00-2153.00-022-500000	D	AUG DED HEALTH INSURAN	68,943.00	N
					863-00-2159.00-002-500000		AUG DED MISCELLANEOUS	3,640.60	
					863-00-2159.00-003-500000		AUG DED MISCELLANEOUS	1,045.90	
					863-00-2159.00-007-500000		AUG DED MISCELLANEOUS	4,821.00	
					863-00-2159.00-092-500000		AUG DED MISCELLANEOUS	400.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2159.00-105-500000		AUG DED MISCELLANEOUS	105.00	
							Check 017558 Total:	78,955.50	
017559	08-20-2015		00450	AFLAC	863-00-2153.00-134-500000	D	AUG DED LIFE INSURANCE	1,003.76	N
017560	08-20-2015		00510	GREAT AMERICAN FIN	863-00-2159.00-118-500000	D	AUG DED TAX SHEL. ANNUIT	600.00	N
017561	08-20-2015		05230	ATPE	863-00-2159.00-008-500000	D	AUG DED TSTA DUES	366.57	N
017562	08-20-2015		37028	FORT DEARBORN LIFE	863-00-2153.00-011-500000	D	AUG DED LIFE INSURANCE	622.20	N
017563	08-20-2015		37029	FORT DEARBORN LIFE	863-00-2153.00-010-500000	D	AUG DED LIFE INSURANCE	1,098.90	N
017564	08-20-2015		60050	BAY BRIDGE ADMINIST	863-00-2159.00-077-500000	D	AUG DED INCOME REPLACE	107.93	N
017565	08-20-2015		60061	NATIONAL TRAVELERS	863-00-2153.00-014-500000	D	AUG DED LIFE INSURANCE	99.50	N
017566	08-20-2015		60700	NTALIFE BUSINESS SE	863-00-2153.00-042-500000	D	AUG DED HEALTH INSURAN	102.30	N
017567	08-20-2015		64950	LEGALSHIELD	863-00-2159.00-004-500000	D	AUG DED MISCELLANEOUS	832.05	N
017568	08-20-2015		74700	SECURITY BENEFIT LI	863-00-2159.00-035-500000	D	AUG DED TAX SHEL. ANNUIT	900.00	N
017569	08-20-2015		80050	TEXAS FEDERATION O	863-00-2159.00-006-500000	D	AUG DED MISCELLANEOUS	11.66	N
017570	08-20-2015		80900	CONSECO SENIOR HE	863-00-2153.00-041-500000	D	AUG DED HEALTH INSURAN	9.36	N
					863-00-2153.00-046-500000		AUG DED HEALTH INSURAN	9.36	
							Check 017570 Total:	18.72	
017571	08-20-2015		85500	ZESCH & PICKETT AD	863-00-2153.00-027-500000	D	AUG DED HEALTH INSURAN	1,874.99	N
					863-00-2153.00-028-500000		AUG DED HEALTH INSURAN	52.50	
							Check 017571 Total:	1,927.49	
017572	08-20-2015		95137	HORACE MANN INSUR	863-00-2159.00-019-500000	D	AUG DED MISCELLANEOUS	507.57	N
					863-00-2159.00-132-500000		AUG DED TAX SHEL. ANNUIT	100.00	
							Check 017572 Total:	607.57	
017573	08-20-2015		95177	COLONIAL SUPPLEME	863-00-2153.00-133-500000	D	AUG DED LIFE INSURANCE	1,682.22	N
017574	08-20-2015		95318	VALIC	863-00-2159.00-122-500000	D	AUG DED ROTH ANNUITY	675.00	N
					863-00-2159.00-135-500000		AUG DED TAX SHEL. ANNUIT	3,450.00	
					863-00-2159.00-138-500000		AUG DED TAX SHEL. ANNUIT	275.00	
					863-00-2159.00-139-500000		AUG DED ROTH ANNUITY	1,550.00	
							Check 017574 Total:	5,950.00	
017575	08-20-2015		95386	NATIONAL FARM LIFE I	863-00-2153.00-137-500000	D	AUG DED LIFE INSURANCE	101.20	N
017576	08-20-2015		96337	TG	863-00-2159.00-012-500000	D	AUG DED MISCELLANEOUS	211.58	N
031382	09-04-2014		96492	LUXURY BATH	199-51-6249.60-951-599000	C	REMODEL SCHOOL HOUSE	7,200.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
031383	09-05-2014		15600	CITY OF IRAAN UTILITI	199-00-2110.01-000-500000	C	AUGUST UTILITES	7,040.39	N
031384	09-05-2014		69705	HOUGHTON MIFFLIN C	410-00-2110.01-000-500000	C	INSTRUCTIONAL	7,992.66	N
					410-00-2110.01-000-500000		INSTRUCTIONAL	1,222.04	
					410-00-2110.01-000-500000		INSTRUCTIONAL	4,328.19	
					410-00-2110.01-000-500000		INSTRUCTIONAL	4,787.20	
					410-00-2110.01-000-500000		INSTRUCTIONAL	8,944.38	
					410-00-2110.01-000-500000		INSTRUCTIONAL	1,713.60	
					410-00-2110.01-000-500000		INSTRUCTIONAL	256.88	
					410-00-2110.01-000-500000		INSTRUCTIONAL	6,046.05	
					410-00-2110.01-000-500000		INSTRUCTIONAL	972.75	
							Check 031384 Total:	36,263.75	
031385	09-05-2014		44600	IRAAN INSURANCE AG	199-51-6429.60-951-599000	C	School House Insurance	1,673.00	N
					199-51-6429.60-951-599000		School House Insurance	2,162.00	
					199-51-6429.60-951-599000		School House Insurance	2,275.00	
					199-51-6429.60-951-599000		School House Insurance	1,496.00	
					199-51-6429.60-951-599000		School House Insurance	1,680.00	
					199-51-6429.60-951-599000		School House Insurance	2,037.00	
					199-51-6429.60-951-599000		School House Insurance	2,297.00	
					199-51-6429.60-951-599000		School House Insurance	2,164.00	
					199-51-6429.60-951-599000		School House Insurance	2,162.00	
					199-51-6429.60-951-599000		School House Insurance	1,020.00	
							Check 031385 Total:	18,966.00	
031386	09-05-2014		96493	Iraan Wellness Center	199-00-1290.00-000-500000	C	2014-2015 WELLNESS	5,040.00	N
					199-33-6499.00-933-599000		2014-2015 WELLNESS	22,560.00	
							Check 031386 Total:	27,600.00	
031387	09-05-2014		95406	UNIVERSAL FIDELITY L	199-36-6429.00-001-591000	C	Student Insurance	1,061.81	N
031388	09-05-2014		95428	SIERRA SPRINGS	461-00-2110.01-000-500000	C	WATER	8.66	N
031389	09-05-2014		95407	Universal Fidelity Llife Ins	199-36-6429.00-001-591000	C	Student Insurance	26,534.00	N
031390	09-05-2014		96494	Hot Mix Asphalt Paving	199-51-6249.00-951-599000	C	Paving Parking Lots	15,000.00	N
031391	09-12-2014		00731	4IMPRINT, INC.	199-00-2110.01-000-500000	C	TOTE BAGS	439.18	N
031392	09-12-2014		41219	ALAN WILLIAMS-HERF	199-00-2110.01-000-500000	C	FRAMES	125.00	N
					199-00-2110.01-000-500000		FRAMES	125.00	
							Check 031392 Total:	250.00	
031393	09-12-2014		95249	LITHIA MOTORS	199-00-2110.01-000-500000	C	SUPPLIES	1,662.20	N
031394	09-12-2014		03900	ANCHOR BOLT AND	199-00-2110.01-000-500000	C	SUPPLIES	25.58	N
031395	09-12-2014		11701	CDW-G INC	199-00-2110.01-000-500000	C	TRAINING	10,273.25	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
031396	09-12-2014		17925	COCA COLA ENTERPRI	199-00-2110.01-000-500000	C	BEVERAGES	275.04	N
					199-00-2110.01-000-500000		BEVERAGES	163.68	
							Check 031396 Total:	438.72	
031397	09-12-2014		95801	CROSS TEXAS SUPPL	199-00-2110.01-000-500000	C	cylinders rental	13.64	N
031398	09-12-2014		23000	CUSTOM WHOLESale	199-00-2110.01-000-500000	C	SUPPLIES	371.73	N
031399	09-12-2014		96498	DAIRY QUEEN OF ALPI	199-00-2110.01-000-500000	C	MEALS	391.44	N
031400	09-12-2014		25905	DEALERS ELECTRICAL	199-00-2110.01-000-500000	C	SUPPLIES	134.31	N
031401	09-12-2014		96038	DYNAMICS DESIGNS	199-00-2110.01-000-500000	C	BAND SHIRTS	2,192.45	N
031402	09-12-2014		96272	EICHELBAUM WARDEL	199-00-2110.01-000-500000	C	LEGAL FEES	386.50	N
031403	09-12-2014		33600	GANDY'S DAIRIES, INC.	240-00-2110.01-000-500000	C	MILK	515.36	N
031404	09-12-2014		00752	CHRISTINA GARLOCK	199-36-6412.42-001-591000	C	reimburse/Ozona Hitching Post	65.17	N
031405	09-12-2014		96483	ALEX GREGORY	199-00-2110.01-000-500000	C	REIMBURSEMENT	85.87	N
031406	09-12-2014		96390	HALLGREN COMPANY	699-00-2110.01-000-500000	C	KEYS	78.32	N
031407	09-12-2014		00547	MELISSA HANNA	199-00-2110.01-000-500000	C	TASSP REIMBURSEMENT	210.00	N
031408	09-12-2014		42200	HOME DEPOT CREDIT	199-00-2110.01-000-500000	C	SUPPLIES	59.00	N
031409	09-12-2014		42340	HONEYWELL INTERNA	199-00-2110.01-000-500000	C	TCA MECHANICAL	9,379.00	N
					199-00-2110.01-000-500000		TCA MECHANICAL	.03	
							Check 031409 Total:	9,379.03	
031410	09-12-2014		69705	HOUGHTON MIFFLIN C	410-00-2110.01-000-500000	C	BOOKS	414.85	N
					410-00-2110.01-000-500000		BOOKS	414.85	
					410-00-2110.01-000-500000		BOOKS	1,935.75	
					410-00-2110.01-000-500000		BOOKS	480.96	
					410-00-2110.01-000-500000		BOOKS	539.25	
					410-00-2110.01-000-500000		BOOKS	193.75	
					410-00-2110.01-000-500000		BOOKS	193.75	
							Check 031410 Total:	4,173.16	
031411	09-12-2014		43465	HUCO PRODUCTS CO.	199-00-2110.01-000-500000	C	SUPPLIES	1,056.20	N
031412	09-12-2014		96491	JAZZY'S YOGURT	199-00-2110.01-000-500000	C	MEALS	61.27	N
					199-00-2110.01-000-500000		MEALS	392.82	
							Check 031412 Total:	454.09	
031413	09-12-2014		45980	J'S SERVICE CENTER	199-00-2110.01-000-500000	C	INPECTIONS	87.00	N
031414	09-12-2014		50965	LOWES HOME CENTE	199-00-2110.01-000-500000	C	SUPPLIES	44.39	N
					199-00-2110.01-000-500000		SUPPLIES	1,394.32	
					199-00-2110.01-000-500000		SUPPLIES	787.55	
					199-00-2110.01-000-500000		SUPPLIES	190.23	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-00-2110.01-000-500000		SUPPLIES	1,012.35	
					199-00-2110.01-000-500000		SUPPLIES	547.81	
					199-00-2110.01-000-500000		SUPPLIES	270.81	
					199-00-2110.01-000-500000		SUPPLIES	392.28	
							Check 031414 Total:	4,639.74	
031415	09-12-2014		95774	LOWE'S PAY AND SAV	199-00-2110.01-000-500000	C	SUPPLIES	34.93	N
					199-00-2110.01-000-500000		SUPPLIES	46.00	
					199-00-2110.01-000-500000		SUPPLIES	50.00	
					199-00-2110.01-000-500000		SUPPLIES	10.99	
					199-00-2110.01-000-500000		SUPPLIES	6.39	
					199-00-2110.01-000-500000		SUPPLIES	44.64	
					199-00-2110.01-000-500000		SUPPLIES	7.00	
					199-00-2110.01-000-500000		SUPPLIES	9.34	
					199-00-2110.01-000-500000		SUPPLIES	35.76	
							Check 031415 Total:	245.05	
031416	09-12-2014		70400	DNOW L.P.	199-00-2110.01-000-500000	C	PICK UP CHARGE	50.00	N
031417	09-12-2014		96381	NOELKE CONSTRUCTI	199-00-2110.01-000-500000	C	PROJECT 1	9,384.00	N
031418	09-12-2014		95635	PERDUE, BRANDON, FI	199-00-2123.00-000-500000	C	DEL TAX ATTY	1,375.61	N
031419	09-12-2014		95813	PERMIAN BASIN CHAP	199-00-2110.01-000-500000	C	SCRIMMAGE FEE	100.00	N
031420	09-12-2014		96046	PITNEY BOWES	199-00-2110.01-000-500000	C	POSTAGE	208.99	N
					199-41-6399.00-701-599000		PO Created by Req: 119022	104.50	
					199-41-6399.00-750-599000		PO Created by Req: 119022	104.49	
							Check 031420 Total:	417.98	
031421	09-12-2014		66418	QUILL CORPORATION	199-00-2110.01-000-500000	C	SUPPLIES	81.36	N
					199-00-2110.01-000-500000		SUPPLIES	122.36	
					199-00-2110.01-000-500000		SUPPLIES	203.18	
					199-00-2110.01-000-500000		SUPPLIES	47.59	
					199-00-2110.01-000-500000		SUPPLIES	43.94	
					199-00-2110.01-000-500000		SUPPLIES	54.78	
					199-00-2110.01-000-500000		SUPPLIES	598.12	
					199-00-2110.01-000-500000		SUPPLIES	404.43	
					199-00-2110.01-000-500000		SUPPLIES	753.37	
					199-00-2110.01-000-500000		SUPPLIES	67.99	
					199-00-2110.01-000-500000		SUPPLIES	7.58	
					199-00-2110.01-000-500000		SUPPLIES	255.99	
					199-00-2110.01-000-500000		SUPPLIES	84.16	
	09-12-2014	CREDIT	66418	QUILL CORPORATION	199-00-2110.01-000-500000	M	BROKEN ITEM	-7.58	
							Check 031421 Total:	2,717.27	
031422*	09-12-2014		04800	STADIUM SPORTS	199-00-2110.01-000-500000	C	SUPPLIES	720.00	N
					199-00-2110.01-000-500000		SUPPLIES	1,440.00	
					199-00-2110.01-000-500000	D	DUPLICATE CHECK	-720.00	
					199-00-2110.01-000-500000		DUPLICATE CHECK	-1,440.00	
							Check 031422 Total:	.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
031423	09-12-2014		78250	TASB RISK MANAGEM	199-00-2110.01-000-500000	C	3 YEAR INSPECTION	1,230.00	N
031424	09-12-2014		81832	UNIFIRST HOLDINGS, L	199-00-2110.01-000-500000	C	UNIFORMS	187.00	N
031425	09-12-2014		82375	WAGNER SUPPLY	199-00-2110.01-000-500000	C	SUPPLIES	92.10	N
					199-00-2110.01-000-500000		SUPPLIES	396.18	
							Check 031425 Total:	488.28	
031426	09-12-2014		83480	WEST TEXAS FIRE EXT	199-00-2110.01-000-500000	C	MAINTENANCE	1,267.39	N
					199-00-2110.01-000-500000		MAINTENANCE	4,716.18	
							Check 031426 Total:	5,983.57	
031427	09-12-2014		95745	WORK HORSE MANUF	199-00-2110.01-000-500000	C	SUPPLIES	199.99	N
031428	09-12-2014		85210	XEROX CORPORATION	199-00-2110.01-000-500000	C	COPIER LEASE	359.27	N
					199-00-2110.01-000-500000		COPIER LEASE	295.50	
					199-00-2110.01-000-500000		COPIER LEASE	66.31	
					199-00-2110.01-000-500000		COPIER LEASE	62.52	
					199-00-2110.01-000-500000		COPIER LEASE	293.03	
					199-00-2110.01-000-500000		COPIER LEASE	62.52	
					199-00-2110.01-000-500000		COPIER LEASE	566.94	
							Check 031428 Total:	1,706.09	
031429	09-12-2014		85500	ZESCH & PICKETT AD	199-00-2110.01-000-500000	C	Quarterly Admin Fees	286.50	N
031430	09-17-2014		00545	IRION COUNTY I.S.D.	199-36-6412.52-001-591100	C	PO Created by Req: 119057	98.00	N
					199-36-6499.01-001-591100		PO Created by Req: 119056	72.00	
							Check 031430 Total:	170.00	
031431	09-17-2014		54860	MICHAEL MEEK	199-11-6399.17-001-599000	C	Reimbursement	899.45	N
031432	09-17-2014		96501	MILES BULLDOG BOOS	199-36-6499.01-001-591100	C	PO Created by Req: 119053	88.00	N
031433	09-17-2014		96353	TRACEY MYERS	199-36-6412.52-001-591100	C	PO Created by Req: 119054	48.00	N
					199-36-6499.01-001-591100		PO Created by Req: 119055	10.00	
							Check 031433 Total:	58.00	
031434	09-19-2014		03900	ANCHOR BOLT AND	199-51-6319.70-951-599000	C	PO Created by Req: 119059	45.31	N
031435	09-19-2014		95621	AT&T	199-51-6259.62-951-599000	C	PO Created by Req: 119024	760.94	N
031436	09-19-2014		95853	AT&T	199-51-6259.62-951-599000	C	PO Created by Req: 119023	328.61	N
031437	09-19-2014		08300	BIG BEND TELEPHONE	199-51-6259.62-951-599000	C	PO Created by Req: 118983	690.00	N
					199-51-6259.62-951-599000		PO Created by Req: 118983	1,599.95	
							Check 031437 Total:	2,289.95	
031438	09-19-2014		95859	MARK CAPLES	199-36-6216.00-001-591000	C	Official 9/5/14	80.00	N
031439	09-19-2014		11701	CDW-G INC	199-00-2110.01-000-500000	C	NETGEAR SWITCH	319.96	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
031440	09-19-2014		00438	COMMERCIAL ICE MAC	199-51-6319.70-951-599000	C	PO Created by Req: 119061	61.20	N
031441	09-19-2014		23000	CUSTOM WHOLESale	199-51-6319.60-951-599000	C	PO Created by Req: 119060	609.74	N
031442	09-19-2014		25905	DEALERS ELECTRICAL	199-51-6319.70-951-599000	C	PO Created by Req: 119065	131.56	N
031443	09-19-2014		26000	DECOTY COFFEE CO	240-35-6341.00-935-599000	C	TEA/SPICES	84.00	N
031444	09-19-2014		95651	LARRY FUENTES	199-36-6216.00-001-591000	C	Official 9/5/14	80.00	N
031445	09-19-2014		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-599000	C	Milk	597.89	N
031446	09-19-2014		35570	GOT TO SPECIALTIES	199-00-2110.01-000-500000	C	NAME PLATES	10.50	N
031447	09-19-2014		96032	PAT GRAY	199-36-6216.00-001-591000	C	Official 9/5/14	164.50	N
031448	09-19-2014		42340	HONEYWELL INTERNA	199-51-6299.00-951-599000	C	PO Created by Req: 119045	23,798.67	N
					199-51-6299.00-951-599000		PO Created by Req: 119003	1,234.97	
							Check 031448 Total:	25,033.64	
031449	09-19-2014		00754	IMAGERY GRAPHICS, I	199-11-6399.00-001-511000	C	ink photto glossy paper	2,808.74	N
031450	09-19-2014		44176	INTERSTATE BATTERI	199-34-6399.00-934-599000	C	PO Created by Req: 119063	652.29	N
031451	09-19-2014		95090	LABATT FOOD SERVIC	240-35-6341.00-935-599000	C	food	4,142.14	N
031452	09-19-2014		95825	MAYFIELD PAPER CO	240-35-6342.00-935-599000	C	opening paper good order	1,217.22	N
					240-35-6342.00-935-599000		glass cleaner	33.24	
					240-35-6342.00-935-599000		office supplies	37.67	
					240-35-6342.00-935-599000		scrubbers/plungers	60.78	
					240-35-6342.00-935-599000		pan liners	37.52	
							Check 031452 Total:	1,386.43	
031453	09-19-2014		54041	LOIS ANN MCKENZIE	199-36-6411.00-001-591100	C	Reimbursement/Travel	129.19	N
					199-41-6499.00-702-599000		Reimbursement/Travel	42.43	
							Check 031453 Total:	171.62	
031454	09-19-2014		96062	ARVIN MEDLOCK	199-36-6216.00-001-591000	C	Official 9/5/14	80.00	N
031455	09-19-2014		55310	MIDLAND SMALL ENGI	199-51-6319.70-951-599000	C	PO Created by Req: 119062	251.29	N
031456	09-19-2014		62300	PECOS RIVER VALLEY	199-93-6492.00-999-523000	C	SPED COOP	13,739.00	N
					199-93-6492.00-999-523000		SPED COOP	13,739.00	
							Check 031456 Total:	27,478.00	
031457	09-19-2014		96232	BAXTER PILLEY	199-36-6216.00-001-591000	C	Official 9/5/14	124.60	N
031458	09-19-2014		95496	PONDER COMPANY IN	199-51-6249.00-951-599000	C	Gym Floor Work	13,500.00	N
031459	09-19-2014		66418	QUILL CORPORATION	199-11-6399.00-001-511000	C	teacher supplies 2014 -15	30.59	N
					199-11-6399.00-001-511000		teacher supplies 2014 -15	37.99	
					199-11-6399.00-001-511000		teacher supplies 2014 -15	305.80	
					199-11-6399.00-001-511000		teacher supplies 2014 -15	20.37	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.00-001-511000		teacher supplies 2014 -15	1,884.71	
							Check 031459 Total:	2,279.46	
031460	09-19-2014		96495	SHSU COLLEGIATE FF	199-11-6399.02-001-522000	C	Quizzes and conducting proble	35.00	N
031461	09-19-2014		76270	SRSFC	199-41-6499.00-702-599000	C	SRSFC Dues	11,000.00	N
031462	09-19-2014		04800	STADIUM SPORTS	199-00-2110.01-000-500000	C	TRACK SUPPLIES	720.00	N
					199-00-2110.01-000-500000		TRACK SUPPLIES	488.00	
							Check 031462 Total:	1,208.00	
031463	09-19-2014		79400	TACS	199-41-6499.00-702-599000	C	Membership	430.00	N
031464	09-19-2014		79952	TASB, INC	199-41-6219.00-702-599000	C	Renewals	900.00	N
					199-41-6219.00-702-599000		Renewals	700.00	
					199-41-6219.00-702-599000		Renewals	75.00	
					199-41-6219.00-702-599000		Renewals	1,400.00	
					199-41-6219.00-702-599000		Renewals	1,100.00	
							Check 031464 Total:	4,175.00	
031465	09-19-2014		78860	TEPSA DEPT	199-23-6399.00-101-599000	C	Membership Renewal	369.00	N
031466	09-19-2014		00228	TEXAS ASSOCIATION	199-41-6499.00-702-599000	C	Membership	300.00	N
031467	09-19-2014		95422	TEXAS RURAL EDUCA	199-41-6499.00-702-599000	C	Membership	500.00	N
031468	09-19-2014		81820	UNIVERSITY INTERSC	199-41-6499.00-702-599000	C	Membership	1,300.00	N
031469	09-19-2014		81832	UNIFIRST HOLDINGS, L	199-51-6249.00-951-599000	C	PO Created by Req: 119064	186.18	N
					199-51-6249.00-951-599000		PO Created by Req: 119064	184.31	
					240-35-6299.00-935-599000		door mats	28.95	
					240-35-6299.00-935-599000		door mats	28.95	
							Check 031469 Total:	428.39	
031470	09-19-2014		82010	VATAT	199-11-6411.15-001-522000	C	membership fee	300.00	N
					199-11-6411.16-001-522000		membership fee	300.00	
							Check 031470 Total:	600.00	
031471	09-19-2014		82375	WAGNER SUPPLY	240-35-6342.00-935-599000	C	dishwasher chemicals	469.20	N
031472	09-19-2014		00752	CHRISTINA GARLOCK	865-00-2190.01-001-500000	C	glow items ordered	231.11	N
					865-00-2190.01-001-500000		reimburse for sign painting	113.62	
							Check 031472 Total:	344.73	
031473*	09-29-2014		96500	ALPINE EXTERMINATO	199-51-6249.60-951-599000	C	PO Created by Req: 119109	150.00	N
					199-51-6249.60-951-599000	D	VENDOR GAVE WRONG ADD	-150.00	
							Check 031473 Total:	.00	
031474	09-29-2014		95163	ANDERSON'S IT'S ELE	199-11-6399.00-001-511000	C	tierra homecoming	29.98	N
031475	09-29-2014		04750	ASW ENTERPRISES	199-11-6399.00-101-511000	C	Practice tests	58.50	N

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031476	09-29-2014		08000	BENOIT'S RESTAURAN	199-36-6412.42-041-591000	C	MEALS	76.25	N
031477	09-29-2014		96059	C & L SPECIALTIES & S	199-11-6499.00-002-524000	C	NEW HIRES UNIFORM	82.49	N
031478*	09-29-2014		10305	C & T FEED AND SUPP	199-00-2110.01-000-500000	C	SUPPLIES	3.20	N
					199-00-2110.01-000-500000		SUPPLIES	8.77	
					199-00-2110.01-000-500000		SUPPLIES	10.15	
					199-00-2110.01-000-500000		SUPPLIES	3.65	
					199-00-2110.01-000-500000		SUPPLIES	1.25	
					199-00-2110.01-000-500000		SUPPLIES	7.30	
					199-00-2110.01-000-500000		SUPPLIES	6.60	
					199-00-2110.01-000-500000		SUPPLIES	10.15	
					199-00-2110.01-000-500000		SUPPLIES	16.50	
	09-29-2014	CREDIT	10305	C & T FEED AND SUPP	199-00-2110.01-000-500000	M	CREDIT	-9.85	
					199-00-2110.01-000-500000		CREDIT	-4.52	
					199-00-2110.01-000-500000		CREDIT	-12.18	
					199-00-2110.01-000-500000	D	ERRORS ON CHECK	9.85	
					199-00-2110.01-000-500000		ERRORS ON CHECK	4.52	
					199-00-2110.01-000-500000		ERRORS ON CHECK	12.18	
	09-29-2014		10305	C & T FEED AND SUPP	199-00-2110.01-000-500000	D	ERRORS ON CHECK	-3.20	
					199-00-2110.01-000-500000		ERRORS ON CHECK	-8.77	
					199-00-2110.01-000-500000		ERRORS ON CHECK	-10.15	
					199-00-2110.01-000-500000		ERRORS ON CHECK	-3.65	
					199-00-2110.01-000-500000		ERRORS ON CHECK	-1.25	
					199-00-2110.01-000-500000		ERRORS ON CHECK	-7.30	
					199-00-2110.01-000-500000		ERRORS ON CHECK	-6.60	
					199-00-2110.01-000-500000		ERRORS ON CHECK	-10.15	
					199-00-2110.01-000-500000		ERRORS ON CHECK	-16.50	
							Check 031478 Total:	.00	
031479	09-29-2014		10555	CANDRA CADE	199-11-6499.00-002-524000	C	REIMBURSEMENT FOR VAC	159.98	N
					199-23-6411.00-002-524000		MILEAGE	153.44	
							Check 031479 Total:	313.42	
031480	09-29-2014		15000	CHEMSEARCH	240-35-6299.00-935-599000	C	BIO-AMP PROGRAM	255.00	N
031481	09-29-2014		96111	JANET COLEMAN	199-11-6411.00-001-511000	C	Starr Writting Workshop	398.00	N
031482	09-29-2014		26000	DECOTY COFFEE CO	240-35-6341.00-935-599000	C	TEA/SPICES	77.00	N
031483	09-29-2014		95748	DEPARTMENT OF INFO	199-51-6259.62-951-599000	C	Long Distance	40.53	N
031484	09-29-2014		95483	FAMILY POWER SPOR	199-51-6319.70-951-599000	C	PO Created by Req: 119111	40.99	N
					199-51-6319.70-951-599000		PO Created by Req: 119111	254.96	
							Check 031484 Total:	295.95	
031485	09-29-2014		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-599000	C	milk	581.18	N
					240-35-6341.00-935-599000		milk	564.48	
							Check 031485 Total:	1,145.66	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
031486	09-29-2014		00752	CHRISTINA GARLOCK	199-36-6399.42-001-591000	C	reimburse blackout pep rally	69.96	N
031487	09-29-2014		35570	GOT TO SPECIALTIES	199-11-6399.00-001-511000	C	name plates	16.00	N
031488	09-29-2014		00547	MELISSA HANNA	199-00-2115.00-000-500000	C	RENT DEPOSIT REFUND	930.00	N
031489	09-29-2014		96502	HEARTLAND SCHOOL	240-00-2110.01-000-500000	C	ANNUAL SUPPORT	1,278.00	N
031490	09-29-2014		96503	JONEA JACKSON	199-00-2115.00-000-500000	C	RENT DEPOSIT REFUND	199.00	N
031491	09-29-2014		47000	JEFFERSON MEDICAL	199-33-6399.00-933-599000	C	Nursing supplies	511.45	N
031492	09-29-2014		95090	LABATT FOOD SERVIC	240-35-6341.00-935-599000	C	food	2,594.43	N
					240-35-6342.00-935-599000		food	103.62	
							Check 031492 Total:	2,698.05	
031493	09-29-2014		00569	MIDLAND COLLEGE	199-11-6223.31-001-511000	C	PO Created by Req: 119084	1,344.00	N
031494	09-29-2014		96031	NATIONAL DEBATE CLI	199-36-6399.01-001-599000	C	handbooks	375.00	N
031495	09-29-2014		95839	PBTASBO	199-41-6499.00-750-599000	C	2014-2015 Memberships	15.00	N
					199-41-6499.00-750-599000		2014-2015 Memberships	15.00	
					199-41-6499.00-750-599000		2014-2015 Memberships	15.00	
							Check 031495 Total:	45.00	
031496	09-29-2014		62300	PECOS RIVER VALLEY	199-93-6492.00-999-523000	C	October Pmt	13,739.00	N
031497	09-29-2014		95923	PIONEER PRODUCTS, I	240-35-6342.00-935-599000	C	descaler	694.34	N
031498	09-29-2014		66418	QUILL CORPORATION	199-11-6399.00-001-523000	C	headphones 55	660.00	N
					199-11-6399.00-002-524000		PO Created by Req: 118999	243.08	
					199-11-6399.00-101-511000		Transfer Roller for printer	186.99	
							Check 031498 Total:	1,090.07	
031499	09-29-2014		69036	RENAISSANCE LEARNI	199-12-6399.00-912-599000	C	to order AR stickers	68.08	N
031500	09-29-2014		96484	MARIE RION	199-11-6411.00-101-523000	C	IEP training travel	254.35	N
031501	09-29-2014		79952	TASB, INC	199-51-6299.01-951-599000	C	OnSite Annual Membership	1,485.00	N
031502	09-29-2014		79414	TASBO	199-11-6411.00-001-511000	C	certification	110.00	N
031503	09-29-2014		79414	TASBO	199-11-6411.00-001-511000	C	annual fee membership	60.00	N
031504	09-29-2014		00748	TEXAS FFA ASSOCIATI	199-11-6399.15-001-522000	C	swine valadation	408.00	N
031505	09-29-2014		96362	THE BACH COMPANY	199-11-6399.00-001-511000	C	TI-Inspire instruments	3,408.00	N
031506	09-29-2014		96207	THE TEXAS CHALLENG	199-36-6399.01-001-599000	C	UIL current Events	150.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
031507	09-29-2014		81832	UNIFIRST HOLDINGS, L	199-51-6249.00-951-599000	C	PO Created by Req: 119107	186.18	N
031508	09-29-2014		82003	VARSITY SPIRIT FASHI	199-36-6399.42-001-591000	C	10 cheerleader backpacks	309.50	N
031509	09-29-2014		82375	WAGNER SUPPLY	199-51-6319.71-951-599000	C	PO Created by Req: 119105	478.08	N
	09-29-2014	CREDIT	82375	WAGNER SUPPLY	199-51-6319.71-951-599000	M	RETURN	-201.47	
							Check 031509 Total:	276.61	
031510	09-29-2014		00486	WALMART	199-00-2110.01-000-500000	C	SUPPLIES	26.82	N
					199-00-2110.01-000-500000		SUPPLIES	389.71	
					199-00-2110.01-000-500000		SUPPLIES	39.06	
					199-00-2110.01-000-500000		SUPPLIES	105.88	
					199-41-6399.00-702-599000		SUPPLIES	24.15	
							Check 031510 Total:	585.62	
031511	09-29-2014		83480	WEST TEXAS FIRE EXT	199-51-6319.71-951-599000	C	PO Created by Req: 119106	591.70	N
031512	09-29-2014		85210	XEROX CORPORATION	199-11-6269.00-101-599000	C	PO Created by Req: 119085	295.21	N
031513	09-29-2014		00921	TANDI YARBOROUGH	199-11-6399.00-002-524000	C	REIMBURSEMENT FOR WIFI	110.80	N
031514	09-29-2014		00752	CHRISTINA GARLOCK	865-00-2190.01-001-500000	C	reimbursement	24.00	N
031515	09-30-2014		10305	C & T FEED AND SUPP	199-00-2110.01-000-500000	C	SUPPLIES	3.20	N
					199-00-2110.01-000-500000		SUPPLIES	8.77	
					199-00-2110.01-000-500000		SUPPLIES	3.65	
					199-00-2110.01-000-500000		SUPPLIES	1.25	
					199-00-2110.01-000-500000		SUPPLIES	7.30	
					199-00-2110.01-000-500000		SUPPLIES	6.60	
					199-00-2110.01-000-500000		SUPPLIES	16.50	
					199-00-2110.01-000-500000		SUPPLIES	10.15	
					199-00-2110.01-000-500000		SUPPLIES	4.52	
	09-30-2014	CREDIT	10305	C & T FEED AND SUPP	199-00-2110.01-000-500000	M	CREDIT	-12.18	
					199-00-2110.01-000-500000		CREDIT	-9.85	
							Check 031515 Total:	39.91	
031516	09-30-2014		96492	LUXURY BATH	199-51-6249.60-951-599000	C	REMODEL SCHOOL HOUSE	7,200.00	N
031517	10-02-2014		00488	AIM	199-41-6211.00-702-599000	C	Liability Insurance	55.00	N
031518	10-02-2014		00461	AIRGAS-SOUTHWEST	199-11-6399.16-001-522000	C	rental cylinders	71.61	N
					199-36-6399.42-001-591000		late fees	7.79	
							Check 031518 Total:	79.40	
031519	10-02-2014		96365	ALEX ARNOLD	199-00-2110.01-000-500000	C	OFFICIAL	65.00	N
031520	10-02-2014		95847	ASCEND EDUCATION	289-11-6399.00-999-599000	C	student lic	1,121.25	N
031521	10-02-2014		04750	ASW ENTERPRISES	199-36-6399.01-001-599000	C	computer spelling tests UIL	228.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
031522	10-02-2014		08000	BENOIT'S RESTAURAN	199-36-6412.42-001-591000	C	meals for cheerleaders	47.40	N
031523	10-02-2014		10300	C & T AUTO	199-00-2110.01-000-500000	C	SUPPLIES	56.24	N
					199-00-2110.01-000-500000		SUPPLIES	7.96	
					199-00-2110.01-000-500000		SUPPLIES	15.00	
					199-00-2110.01-000-500000		SUPPLIES	199.69	
					199-00-2110.01-000-500000		SUPPLIES	92.59	
					199-00-2110.01-000-500000		SUPPLIES	12.85	
					199-00-2110.01-000-500000		SUPPLIES	70.77	
					199-00-2110.01-000-500000		SUPPLIES	36.99	
							Check 031523 Total:	492.09	
031524	10-02-2014		96506	Callaway's Carpet Inc	699-81-6629.00-981-599000	C	Corridor Base JH	757.30	N
031525	10-02-2014		11701	CDW-G INC	199-11-6399.00-101-511000	C	PO Created by Req: 119009	1,698.00	N
					289-11-6399.00-999-599000		replacement bulbs	396.00	
							Check 031525 Total:	2,094.00	
031526	10-02-2014		00815	JEROME CHAVEZ	199-36-6216.00-001-591000	C	Official 9/19	85.00	N
031527	10-02-2014		96220	RICHARD COWELL	199-00-2110.01-000-500000	C	OFFICIAL	65.00	N
031528	10-02-2014		95801	CROSS TEXAS SUPPL	199-00-2110.01-000-500000	C	TOOL REPAIR	62.49	N
031529	10-02-2014		96044	DAIRY QUEEN - COAH	199-36-6412.42-041-591000	C	MEALS	61.53	N
031530	10-02-2014		26225	DELL MARKETING L.P.	289-11-6399.00-999-599000	C	Lic and support	4,222.50	N
031531	10-02-2014		96497	EMPOWERING WRITE	199-11-6399.00-101-511000	C	Writing Guides and materials	228.85	N
031532	10-02-2014		96505	Eddie Evans	199-00-2110.01-000-500000	C	OFFICIAL	65.00	N
031533	10-02-2014		00873	FORT STOCKTON PIO	199-00-2110.01-000-500000	C	AG TRAILER AD	244.13	N
031534	10-02-2014		00562	JESSE GONZALES	199-36-6216.00-001-591000	C	Official 9/19	85.00	N
031535*	10-02-2014		96364	CAMERON GUTHRIE	199-00-2110.01-000-500000	C	OFFICIAL	65.00	N
					199-00-2110.01-000-500000	D	DID NOT DEPOSIT	-65.00	
							Check 031535 Total:	.00	
031536	10-02-2014		96507	RANDY HANEY	699-81-6629.00-981-599000	C	Painting Logos - Striping	2,700.00	N
031537	10-02-2014		41240	HEXCO, INC.	199-36-6399.01-001-599000	C	flip cards science	228.10	N
031538	10-02-2014		44210	IRAAN CLINIC	199-33-6219.00-933-599000	C	PO Created by Req: 119142	21.00	N
					199-34-6217.00-934-599000		PO Created by Req: 119142	170.00	
					199-36-6217.00-001-591000		PO Created by Req: 119142	875.00	
							Check 031538 Total:	1,066.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
031539	10-02-2014		00376	IRAAN-SHEFFIELD ISD	199-11-6411.15-001-522000	C	MEAL	11.00	N
					199-11-6412.15-001-522000		MEALS	38.00	
							Check 031539 Total:	49.00	
031540	10-02-2014		95095	JAMES JORDAN	199-53-6249.00-953-599000	C	Tech Contract	2,000.00	N
					199-53-6249.00-953-599000		Tech Contract	200.00	
							Check 031540 Total:	2,200.00	
031541	10-02-2014		45980	J'S SERVICE CENTER	199-34-6249.00-934-599000	C	VEHICLE INSPECTIONS	14.50	N
					199-34-6249.00-934-599000		VEHICLE INSPECTIONS	34.48	
							Check 031541 Total:	48.98	
031542	10-02-2014		96217	JAMES KENT	199-00-2110.01-000-500000	C	OFFICIAL	65.00	N
031543	10-02-2014		50965	LOWES HOME CENTE	199-00-2110.01-000-500000	C	SUPPLIES	261.24	N
					199-51-6319.60-951-599000		PO Created by Req: 119112	189.32	
					199-51-6319.60-951-599000		PO Created by Req: 119070	1,200.00	
					199-51-6319.60-951-599000		PO Created by Req: 119070	53.40	
					199-51-6319.60-951-599000		PO Created by Req: 119069	980.68	
					199-51-6319.70-951-599000		PO Created by Req: 119070	650.04	
							Check 031543 Total:	3,334.68	
031544	10-02-2014		96496	MARKETBOARD PEOP	199-11-6398.00-001-511000	C	board combos	198.00	N
031545	10-02-2014		54041	LOIS ANN MCKENZIE	199-36-6411.00-001-591100	C	Mileage/Meal	250.11	N
031546	10-02-2014		00203	DWAYNE NALL	199-36-6216.00-001-591000	C	Official 9/19	108.60	N
031547	10-02-2014		95280	ODYSSEYWARE	199-00-2110.01-000-500000	C	RENEWAL	61,600.00	N
031548	10-02-2014		00080	PRECISION BODY WO	199-00-2110.01-000-500000	C	BUS REPAIR	2,895.44	N
031549	10-02-2014		95389	PROCOMPUTING	289-11-6399.00-999-599000	C	projector replacemenet	3,390.00	N
031550	10-02-2014		66418	QUILL CORPORATION	199-11-6399.15-001-522000	C	Chair, tape, coffee	161.99	N
					199-11-6399.15-001-522000		Chair, tape, coffee	9.34	
					199-11-6399.15-001-522000		Chair, tape, coffee	68.58	
					199-41-6399.00-701-599000		Supplies	22.99	
					199-41-6399.00-701-599000		Supplies	47.59	
					199-41-6399.00-701-599000		Supplies	507.96	
							Check 031550 Total:	818.45	
031551	10-02-2014		68800	REGION 18 ESC	199-23-6411.00-101-599000	C	Leading Intentional Interventi	150.00	N
031552	10-02-2014		96484	MARIE RION	199-11-6411.00-101-523000	C	Travel Advance	108.00	N
					199-11-6411.00-101-523000		Travel Advance	318.08	
							Check 031552 Total:	426.08	
031553	10-02-2014		70785	S-K PUBLICATIONS	199-36-6399.01-001-599000	C	basic subscription	110.00	N
031554	10-02-2014		70985	SAM'S CLUB DIRECT	199-00-2110.01-000-500000	C	SUPPLIES	30.35	N
					199-41-6399.00-702-599000		Supplies	135.93	
					199-41-6399.00-702-599000		Supplies	19.03	
					461-11-6399.00-001-599000		snacks, reats, chair	663.27	
					461-11-6399.00-001-599000		snacks, reats, chair	163.98	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					461-11-6399.00-001-599000		snacks, reats, chair	244.32	
					461-11-6499.00-041-599000		BREAK SUPPLIES	1,279.10	
							Check 031554 Total:	2,535.98	
031555	10-02-2014		78231	TASA	199-41-6499.00-702-599000	C	Membership	1,602.17	N
031556	10-02-2014		00288	TASPA	199-41-6499.00-701-599000	C	Conf. & Dues	195.00	N
031557	10-02-2014		96050	ARMANDO TREVINO	199-36-6216.00-001-591000	C	Official 9/19	129.60	N
031558	10-02-2014		68785	UIL REGION VI MUSIC	199-11-6299.17-001-599000	C	PO Created by Req: 119156	450.00	N
031559	10-02-2014		95777	UTPB	199-11-6223.31-001-511000	C	PO Created by Req: 119161	7,150.00	N
031560	10-02-2014		95624	VERIZON WIRELESS	199-51-6259.62-951-599000	C	PO Created by Req: 119143	11.49	N
031561	10-02-2014		96219	VOYAGER FLEET SYST	199-34-6311.00-934-599000	C	Fuel	7,200.23	N
031562	10-02-2014		96504	Joe Watters	199-36-6216.00-001-591000	C	Official 9/19	111.12	N
031563	10-09-2014		96500	ALPINE EXTERMINATO	199-51-6249.60-951-599000	C	SPRAY #7	150.00	N
031564	10-09-2014		96365	ALEX ARNOLD	199-36-6216.00-001-591000	C	Official 10/02	65.00	N
031565	10-09-2014		96508	Michael Booker	199-36-6216.00-001-591000	C	Official 9/26/14	90.00	N
031566	10-09-2014		15600	CITY OF IRAAN UTILITI	199-51-6259.63-951-599000	C	PO Created by Req: 119213	7,117.63	N
031567	10-09-2014		96220	RICHARD COWELL	199-36-6216.00-001-591000	C	Official 10/02	45.00	N
					199-36-6216.00-041-591000		Official 10/02	90.00	
							Check 031567 Total:	135.00	
031568	10-09-2014		95801	CROSS TEXAS SUPPL	199-11-6398.16-001-522000	C	helium rental cylinder	16.02	N
031569	10-09-2014		00715	PATINA CROWDER	199-11-6412.15-001-522000	C	student meals	92.00	N
031570	10-09-2014		96044	DAIRY QUEEN - COAH	199-36-6412.43-001-591100	C	PO Created by Req: 119190	239.70	N
					199-36-6412.43-041-591100		PO Created by Req: 119189	303.62	
							Check 031570 Total:	543.32	
031571	10-09-2014		30495	BRIAN ELLINGTON	199-36-6216.00-001-591000	C	Official 9/26/14	90.00	N
031572	10-09-2014		96505	Eddie Evans	199-36-6216.00-001-591000	C	Official 10/02	45.00	N
					199-36-6216.00-041-591000		Official 10/02	90.00	
							Check 031572 Total:	135.00	
031573	10-09-2014		96385	ANN GIARDINI	211-11-6239.00-002-524000	C	PO Created by Req: 119185	130.00	N
031574	10-09-2014		41935	CARRIE HOLMES	199-11-6411.00-001-511000	C	meals for conference	72.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
031575	10-09-2014		42200	HOME DEPOT CREDIT	199-51-6319.60-951-599000	C	PO Created by Req: 119068	67.41	N
031576	10-09-2014		47000	JEFFERSON MEDICAL	199-33-6499.00-933-599000	C	Nursing supplies	82.36	N
031577	10-09-2014		96217	JAMES KENT	199-36-6216.00-001-591000 199-36-6216.00-041-591000	C	Official 10/02 Official 10/02	45.00 90.00	N
							Check 031577 Total:	135.00	
031578	10-09-2014		96509	Monte Kreis	199-36-6216.00-001-591000	C	Official 9/26/14	228.40	N
031579	10-09-2014		00817	MIKE MARCOM	199-36-6216.00-001-591000	C	Official 9/26	90.00	N
031580	10-09-2014		00808	MRC ENTERPRISES	199-36-6399.01-001-599000	C	CI&E test subscription	230.00	N
031581	10-09-2014		96353	TRACEY MYERS	199-36-6412.52-001-591100	C	PO Created by Req: 119188	76.00	N
031582	10-09-2014		96511	NETCHEMIA, LLC	199-41-6219.00-702-599000	C	Subscription	2,950.00	N
031583	10-09-2014		00385	THE OZONA STOCKMA	199-11-6499.20-001-599000	C	broadcaster Sept.	329.82	N
031584	10-09-2014		00897	PECOS-BARSTOW-TO	199-36-6412.17-001-599000 199-36-6412.17-001-599000	C	PO Created by Req: 119216 PO Created by Req: 119215	825.00 720.00	N
							Check 031584 Total:	1,545.00	
031585	10-09-2014		00897	PECOS-BARSTOW-TO	199-36-6412.17-001-599000	C	CONTEST FEES	400.00	N
031586	10-09-2014		95635	PERDUE, BRANDON, FI	199-00-2123.00-000-500000	C	DEL TAX ATTY	5,752.54	N
031587	10-09-2014		96186	PORTA PHONE	199-00-2110.01-000-500000	C	HEADSET	1,671.13	N
031588	10-09-2014		67500	W.R. RAMSEY	199-36-6216.00-001-591000 199-36-6216.00-041-591000	C	Official 10/02 Official 10/02	45.00 90.00	N
							Check 031588 Total:	135.00	
031589	10-09-2014		96468	Regions Bank	699-81-6629.00-981-599000	C	Bond Issue 3859	591.25	N
031590	10-09-2014		96510	Nicky Rowland	199-36-6216.00-001-591000	C	Official 9/26/14	90.00	N
031591	10-09-2014		79414	TASBO	199-41-6411.00-750-599000	C	PO Created by Req: 119184	110.00	N
031592	10-09-2014		81675	TUNE IN	199-11-6399.00-101-511000	C	UIL-Maps Graphs,Listening	101.80	N
031593	10-09-2014		53205	MCCAMEY MUSIC MAR	865-00-2190.01-001-500000	C	sound mixer	250.00	N
031594	10-10-2014		96381	NOELKE CONSTRUCTI	199-11-6299.15-001-522000	C	PO Created by Req: 119234	12,138.00	N
031595	10-17-2014		01560	KAREN ALLEN	199-31-6411.00-931-599000 199-41-6411.00-701-599000	C	meals for conference Meals/Mileage	24.00 339.06	N
							Check 031595 Total:	363.06	

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031596	10-17-2014		01563	KEVIN ALLEN	199-41-6411.00-701-599000	C	Meals	108.00	N
031597	10-17-2014		08300	BIG BEND TELEPHONE	199-51-6259.62-951-599000 199-51-6259.62-951-599000	C	PO Created by Req: 119281 PO Created by Req: 119281	1,599.95 690.00	N
							Check 031597 Total:	2,289.95	
031598	10-17-2014		08565	BLUE STAR BUS SALE	199-34-6399.00-934-599000	C	PO Created by Req: 119237	111.54	N
031599	10-17-2014		11701	CDW-G INC	289-11-6399.00-999-599000	C	finish waterford lab in elem	114.88	N
031600	10-17-2014		95245	CHRISTOVAL ISD	199-36-6412.17-001-599000	C	PO Created by Req: 119222	570.00	N
031601	10-17-2014		95746	CLR	199-51-6249.60-951-599000 199-51-6249.60-951-599000	C	PO Created by Req: 119275 PO Created by Req: 119276	4,385.00 2,894.50	N
							Check 031601 Total:	7,279.50	
031602	10-17-2014		23000	CUSTOM WHOLESale	199-51-6319.70-951-599000	C	PO Created by Req: 119238	193.35	N
031603	10-17-2014		96044	DAIRY QUEEN - COAH	199-36-6412.42-001-591000	C	cheerleaders meals	30.66	N
031604	10-17-2014		25905	DEALERS ELECTRICAL	199-51-6319.70-951-599000	C	PO Created by Req: 119239	456.92	N
031605	10-17-2014		26000	DECOTY COFFEE CO	240-35-6341.00-935-599000	C	PO Created by Req: 119247	81.95	N
031606	10-17-2014		96072	DEE'S FOOD SERVICE	240-35-6341.00-935-599000	C	commodities	26.74	N
031607	10-17-2014		26225	DELL MARKETING L.P.	199-00-2110.01-000-500000 199-00-2110.01-000-500000	C	SUPPLIES COMPUTER CART	127.49 24,208.00	N
	10-17-2014	CREDIT	26225	DELL MARKETING L.P.	199-00-2110.01-000-500000	M	RETURN	-164.99	
							Check 031607 Total:	24,170.50	
031608	10-17-2014		96038	DYNAMICS DESIGNS	199-11-6399.17-001-599000	C	PO Created by Req: 119243	736.11	N
031609	10-17-2014		96438	DYNASTUDY, INC.	199-11-6399.00-041-599000	C	SUPPLIES	295.11	N
031610	10-17-2014		95658	EL SABER ENTERPRIS	199-11-6399.00-101-525000	C	ESL materials	253.00	N
031611	10-17-2014		00915	ENGLISH COLOR AND	199-34-6399.00-934-599000	C	PO Created by Req: 119274	88.90	N
031612	10-17-2014		96514	ESPED	199-23-6411.00-002-524000 199-23-6411.00-101-599000 199-31-6411.00-931-599000	C	504 Training 504 Training 504 Training	120.00 120.00 120.00	N
							Check 031612 Total:	360.00	
031613	10-17-2014		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-599000 240-35-6341.00-935-599000	C	Milk Milk	564.97 564.98	N
							Check 031613 Total:	1,129.95	
031614	10-17-2014		41935	CARRIE HOLMES	199-11-6411.00-001-511000	C	meals for conference	128.16	N
031615	10-17-2014		44050	IDEAS LLC	461-36-6399.00-101-599000	C	Music Memory materials	86.25	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
031616	10-17-2014		95090	LABATT FOOD SERVIC	240-35-6341.00-935-599000	C	food	2,923.38	N
					240-35-6341.00-935-599000		food	2,062.23	
					240-35-6341.00-935-599000		Food	2,147.73	
					240-35-6342.00-935-599000		food	63.24	
Check 031616 Total:								7,196.58	
031617	10-17-2014		50875	LOBO CLEANERS	199-11-6249.17-001-599000	C	PO Created by Req: 119223	784.00	N
031618	10-17-2014		95774	LOWE'S PAY AND SAV	199-11-6398.00-001-511000	C	kitchen supplies	40.90	N
					199-11-6399.01-001-522000		food supplies	10.80	
					199-11-6399.14-001-511000		Ag. food supplies	14.29	
					199-11-6399.14-001-511000		food tech.	80.01	
					199-36-6399.43-001-591100		PO Created by Req: 119282	37.12	
					199-36-6399.43-041-591100		drinks	4.19	
					199-41-6499.00-702-599000		Supplies	16.81	
					199-51-6499.00-951-599000		WATER	5.00	
					240-35-6341.00-935-599000		Tea	19.15	
					240-35-6341.00-935-599000		lettuce, spinach, veggies	30.99	
Check 031618 Total:								259.26	
031619	10-17-2014		95825	MAYFIELD PAPER CO	240-35-6342.00-935-599000	C	Toner	84.34	N
					240-35-6342.00-935-599000		paper goods	878.96	
Check 031619 Total:								963.30	
031620	10-17-2014		96027	McCOY'S BUILDIING S	199-51-6319.70-951-599000	C	PO Created by Req: 119235	41.93	N
031621	10-17-2014		54041	LOIS ANN MCKENZIE	199-36-6411.00-001-591100	C	Mileage/Meal	107.12	N
031622	10-17-2014		70400	DNOW L.P.	199-51-6319.70-951-599000	C	PO Created by Req: 119236	41.86	N
031623	10-17-2014		95258	PECOS COUNTY TAX	199-51-6499.00-951-599000	C	2014 Taxes	3,653.01	N
					199-51-6499.00-951-599000		2014 Taxes	25,266.15	
Check 031623 Total:								28,919.16	
031624	10-17-2014		95923	PIONEER PRODUCTS, I	240-35-6342.00-935-599000	C	Descaler/Delimer	694.42	N
031625	10-17-2014		66418	QUILL CORPORATION	199-41-6399.00-701-599000	C	Supplies	233.03	N
					199-41-6399.00-701-599000		Supplies	116.99	
Check 031625 Total:								350.02	
031626	10-17-2014		68800	REGION 18 ESC	199-34-6239.00-934-599000	C	Bus Driver Certification	600.00	N
					199-34-6239.00-934-599000		Bus Driver Certification	420.00	
					199-41-6399.00-750-599000		PO Created by Req: 119278	47.00	
Check 031626 Total:								1,067.00	
031627	10-17-2014		71235	SAN SABA PRINTING	199-11-6399.00-001-511000	C	PO Created by Req: 119279	174.26	N
					199-11-6399.00-002-524000		PO Created by Req: 119279	174.26	
					199-11-6399.00-041-511000		PO Created by Req: 119279	174.26	
					199-11-6399.00-101-511000		PO Created by Req: 119279	174.26	
					199-41-6399.00-750-599000		PO Created by Req: 119279	174.31	
					240-35-6342.00-935-599000		PO Created by Req: 119279	174.26	
Check 031627 Total:								1,045.61	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
031628	10-17-2014		95306	STUMPS/SHINDIGZ	199-36-6399.42-001-591000	C	pink week items	136.73	N
031629	10-17-2014		79414	TASBO	199-41-6411.00-750-599000	C	PO Created by Req: 119280	70.00	N
031630	10-17-2014		95830	TENA GRAY EDUCATIO	199-11-6299.01-101-599000	C	Sept PSP Work	1,500.00	N
031631	10-17-2014		95702	TEXASISD.COM	199-41-6329.00-701-599000	C	Subscription	200.00	N
031632	10-17-2014		96119	KATHY SHORTY THOM	199-13-6239.00-913-599000	C	Staff Development	1,200.00	N
031633	10-17-2014		81832	UNIFIRST HOLDINGS, L	240-35-6299.00-935-599000	C	door mats	29.95	N
031634	10-17-2014		82375	WAGNER SUPPLY	199-51-6319.70-951-599000	C	PO Created by Req: 119219	292.56	N
					199-51-6319.71-951-599000		PO Created by Req: 119219	264.12	
							Check 031634 Total:	556.68	
031635	10-17-2014		83480	WEST TEXAS FIRE EXT	199-51-6319.71-951-599000	C	PO Created by Req: 119220	1,238.20	N
031636	10-17-2014		96512	GINA WILLIAMS	199-34-6239.00-934-599000	C	Mileage Bus Driver Training	443.97	N
031637	10-17-2014		84867	THE WINNER'S CIRCLE	199-31-6329.00-931-599000	C	order form monthly subscriptio	470.88	N
031638	10-17-2014		85210	XEROX CORPORATION	199-11-6269.00-001-599000	C	PO Created by Req: 119211	295.50	N
					199-11-6269.00-001-599000		PO Created by Req: 119211	62.52	
					199-11-6269.00-002-599000		PO Created by Req: 119210	359.27	
					199-11-6269.00-041-599000		PO Created by Req: 119210	293.03	
					199-11-6269.00-101-599000		PO Created by Req: 119210	68.53	
					199-11-6269.00-101-599000		PO Created by Req: 119212	325.89	
					199-11-6269.00-101-599000		PO Created by Req: 119211	62.52	
					199-41-6269.00-701-599000		PO Created by Req: 119209	368.61	
							Check 031638 Total:	1,835.87	
031639	10-24-2014		01025	CHARLES ALDERSON	199-36-6216.00-001-591000	C	Official 10/10	155.60	N
031640	10-24-2014		04654	AREA II FFA	199-11-6412.15-001-522000	C	2014-2015 fall mebership	232.00	N
031641	10-24-2014		95463	BIG BEND DISTRICT	199-11-6412.15-001-522000	C	fall membership	99.00	N
031642	10-24-2014		96452	ADAM BODINE	199-36-6299.17-001-511000	C	PO Created by Req: 119288	300.00	N
031643	10-24-2014		95185	CRANE BAND BOOSTE	199-36-6412.17-001-599000	C	PO Created by Req: 119314	630.00	N
031644	10-24-2014		26225	DELL MARKETING L.P.	199-53-6399.00-953-599000	C	PO Created by Req: 118981	13,009.44	N
					199-53-6399.00-953-599000		PO Created by Req: 118981	542.06	
					199-53-6399.00-953-599000		PO Created by Req: 118981	1,500.00	
					199-53-6399.00-953-599000		PO Created by Req: 118985	2,873.12	
					199-53-6399.00-953-599000		PO Created by Req: 118985	479.96	
					199-53-6399.00-953-599000		PO Created by Req: 118985	27.99	
					199-53-6399.00-953-599000		PO Created by Req: 118985	52.79	
					199-53-6399.00-953-599000		PO Created by Req: 118985	420.89	
							Check 031644 Total:	18,906.25	

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031645	10-24-2014		96306	DEMCO	199-12-6399.00-912-599000	C	to purchase supplies	267.60	N
031646	10-24-2014		95748	DEPARTMENT OF INFO	199-51-6259.62-951-599000	C	Long Distance	37.28	N
031647	10-24-2014		00166	FERMIN'S RESTAURAN	199-36-6412.42-041-591000	C	MEALS	98.83	N
031648	10-24-2014		00873	FORT STOCKTON PIO	199-41-6499.00-701-599000	C	PO Created by Req: 119290	101.00	N
031649	10-24-2014		33590	GANDY INK	199-36-6299.17-001-511000	C	PO Created by Req: 119224	45.00	N
					199-36-6299.17-001-511000		PO Created by Req: 119224	75.00	
							Check 031649 Total:	120.00	
031650	10-24-2014		96451	NATHANAEL HOLMES	199-36-6299.17-001-511000	C	PO Created by Req: 119289	300.00	N
031651	10-24-2014		50849	LIONS CLUB	199-36-6411.00-001-591100	C	PO Created by Req: 119291	180.00	N
					199-41-6411.00-701-599000		PO Created by Req: 119291	90.00	
					199-41-6411.00-750-599000		PO Created by Req: 119291	90.00	
							Check 031651 Total:	360.00	
031652	10-24-2014		96062	ARVIN MEDLOCK	199-36-6216.00-001-591000	C	Official 10/10	90.00	N
031653	10-24-2014		54861	STACEY MEEK	199-11-6411.00-101-511000	C	K-2 Learning Conference	240.00	N
031654	10-24-2014		96232	BAXTER PILLEY	199-36-6216.00-001-591000	C	Official 10/10	90.00	N
031655	10-24-2014		95432	BUCK PILLEY	199-36-6216.00-001-591000	C	Official 10/10	133.76	N
031656	10-24-2014		96046	PITNEY BOWES	199-23-6397.00-001-599000	C	PO Created by Req: 119286	200.00	N
					199-23-6397.00-002-524000		PO Created by Req: 119286	100.00	
					199-23-6397.00-041-599000		PO Created by Req: 119286	200.00	
					199-23-6397.00-101-599000		PO Created by Req: 119286	200.00	
					199-36-6397.00-001-591000		PO Created by Req: 119286	200.00	
					199-36-6397.17-001-599000		PO Created by Req: 119286	100.00	
					199-41-6399.00-750-599000		PO Created by Req: 119286	20.99	
							Check 031656 Total:	1,020.99	
031657	10-24-2014		00256	PSAT/NMSQT	199-31-6339.00-931-599000	C	pay fee for testing	812.00	N
031658	10-24-2014		67780	RBC MUSIC COMPANY	199-11-6399.17-001-599000	C	PO Created by Req: 119225	1,496.71	N
031659	10-24-2014		96516	Joseph Swiger	199-36-6216.00-001-591000	C	Official 10/10	90.00	N
031660	10-24-2014		00730	VERONICA TAGLE	199-11-6499.17-001-599000	C	PO Created by Req: 119315	420.50	N
031661	10-24-2014		79414	TASBO	199-41-6411.00-750-599000	C	PO Created by Req: 119287	160.00	N
031662	10-24-2014		00748	TEXAS FFA ASSOCIATI	199-11-6412.15-001-522000	C	affiliation fee	80.00	N
					199-11-6412.15-001-522000		affiliation fee	620.00	
							Check 031662 Total:	700.00	

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031663	10-24-2014		96378	CARRIE WELTON	199-11-6411.00-041-511000	C	WORKSHOP	12.00	N
					199-11-6411.00-041-511000		PEIMS	12.00	
							Check 031663 Total:	24.00	
031664	10-24-2014		96515	AMERICAN CANCER S	865-00-2190.01-001-500000	C	pnk week donation	1,283.00	N
031665	10-24-2014		95345	TOP O' TEXAS FOOTBA	865-00-2190.01-001-500000	C	pay fundraiser	3,717.50	N
031666	10-29-2014		96353	TRACEY MYERS	199-36-6499.01-001-591100	C	PO Created by Req: 119345	20.00	N
031667	10-31-2014		00108	ACACIA HARDWOODS,	199-11-6399.16-001-522000	C	wood supplies	3,554.05	N
					199-11-6399.16-001-522000		wood supplies	258.35	
							Check 031667 Total:	3,812.40	
031668	10-31-2014		00461	AIRGAS-SOUTHWEST	199-11-6399.16-001-522000	C	rental cylinders	69.30	N
031669	10-31-2014		95249	LITHIA MOTORS	199-34-6399.00-934-599000	C	PO Created by Req: 119332	28.28	N
					199-34-6399.00-934-599000		PO Created by Req: 119332	601.61	
							Check 031669 Total:	629.89	
031670	10-31-2014		95790	BIG COUNTRY BG	199-34-6399.00-934-599000	C	PO Created by Req: 119331	75.00	N
031671	10-31-2014		08565	BLUE STAR BUS SALE	199-34-6399.00-934-599000	C	PO Created by Req: 119328	98.67	N
					199-34-6399.00-934-599000		PO Created by Req: 119328	393.68	
							Check 031671 Total:	492.35	
031672	10-31-2014		10300	C & T AUTO	199-34-6399.00-934-599000	C	PO Created by Req: 119339	11.72	N
					199-34-6399.00-934-599000		PO Created by Req: 119339	420.06	
					199-34-6399.00-934-599000		PO Created by Req: 119339	159.29	
					199-34-6399.00-934-599000		PO Created by Req: 119339	27.39	
					199-34-6399.00-934-599000		PO Created by Req: 119339	27.99	
					199-34-6399.00-934-599000		PO Created by Req: 119339	40.80	
					199-34-6399.00-934-599000		PO Created by Req: 119273	16.94	
					199-34-6399.00-934-599000		PO Created by Req: 119273	27.98	
					199-34-6399.00-934-599000		PO Created by Req: 119273	5.69	
					199-34-6399.00-934-599000		PO Created by Req: 119273	26.27	
					199-34-6399.00-934-599000		PO Created by Req: 119338	209.47	
					199-34-6399.00-934-599000		PO Created by Req: 119338	89.67	
					199-34-6399.00-934-599000		PO Created by Req: 119338	145.03	
					199-34-6399.00-934-599000		PO Created by Req: 119338	21.59	
					199-34-6399.00-934-599000		PO Created by Req: 119338	101.42	
					199-34-6399.00-934-599000		PO Created by Req: 119338	7.58	
					199-51-6319.70-951-599000		PO Created by Req: 119340	51.80	
					199-51-6319.70-951-599000		PO Created by Req: 119340	17.54	
							Check 031672 Total:	1,408.23	
031673	10-31-2014		10305	C & T FEED AND SUPP	199-11-6399.14-001-511000	C	animal science supplies	152.50	N
					199-11-6399.14-001-511000		animal science supplies	28.55	
					199-11-6399.15-001-522000		feed	163.80	
					199-11-6399.15-001-522000		bales, west texas lambs	163.80	
					199-36-6399.42-001-591000		extension cords	61.74	
					199-51-6319.60-951-599000		PO Created by Req: 119066	52.97	
					199-51-6319.60-951-599000		PO Created by Req: 119066	8.49	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6319.60-951-599000		PO Created by Req: 119066	19.10	
					199-51-6319.60-951-599000		PO Created by Req: 119272	17.64	
					199-51-6319.60-951-599000		PO Created by Req: 119272	8.75	
					199-51-6319.60-951-599000		PO Created by Req: 119272	5.59	
					199-51-6319.60-951-599000		PO Created by Req: 119272	17.74	
					199-51-6319.60-951-599000		PO Created by Req: 119272	27.13	
					199-51-6319.70-951-599000		PO Created by Req: 119370	2.89	
					199-51-6319.70-951-599000		PO Created by Req: 119370	1.69	
					199-51-6319.70-951-599000		PO Created by Req: 119370	14.00	
					199-51-6319.70-951-599000		PO Created by Req: 119370	71.98	
					199-51-6319.70-951-599000		PO Created by Req: 119370	3.79	
					199-51-6319.70-951-599000		PO Created by Req: 119370	36.30	
					199-51-6319.70-951-599000		PO Created by Req: 119370	44.45	
					199-51-6319.70-951-599000		PO Created by Req: 119067	1.60	
					199-51-6319.70-951-599000		PO Created by Req: 119067	27.99	
					199-51-6319.70-951-599000		PO Created by Req: 119067	4.05	
					199-51-6319.70-951-599000		PO Created by Req: 119067	4.05	
					199-51-6319.70-951-599000		PO Created by Req: 119271	3.85	
					199-51-6319.70-951-599000		PO Created by Req: 119271	3.25	
					199-51-6319.70-951-599000		PO Created by Req: 119271	2.09	
					199-51-6319.70-951-599000		PO Created by Req: 119271	9.85	
					199-51-6319.70-951-599000		PO Created by Req: 119271	22.80	
					199-53-6399.00-953-599000		for sheffield fiber repair	52.91	
					199-53-6399.00-953-599000		supplies	9.85	
	10-31-2014	CREDIT	10305	C & T FEED AND SUPP	199-53-6399.00-953-599000	M	RETURN	-15.49	
							Check 031673 Total:	1,029.70	
031674	10-31-2014		95123	CHOOSING THE BEST	199-31-6499.00-931-599000	C	PO Created by Req: 119347	105.00	N
031675	10-31-2014		17925	COCA COLA ENTERPRI	199-41-6499.00-750-599000	C	PO Created by Req: 119346	137.52	N
					199-51-6499.00-951-599000		PO Created by Req: 119346	137.52	
							Check 031675 Total:	275.04	
031676	10-31-2014		96220	RICHARD COWELL	199-36-6216.00-001-591000	C	Official	50.00	N
					199-36-6216.00-041-591000		Official	50.00	
							Check 031676 Total:	100.00	
031677	10-31-2014		25905	DEALERS ELECTRICAL	199-51-6319.70-951-599000	C	PO Created by Req: 119333	40.96	N
					199-51-6319.70-951-599000		PO Created by Req: 119333	241.86	
							Check 031677 Total:	282.82	
031678	10-31-2014		27427	REPUBLIC SERVICES, I	199-51-6249.00-951-599000	C	PO Created by Req: 119323	1,091.98	N
					199-51-6249.00-951-599000		PO Created by Req: 119323	1,088.43	
							Check 031678 Total:	2,180.41	
031679	10-31-2014		95658	EL SABER ENTERPRIS	199-11-6399.00-001-525000	C	ESL flipcharts	227.70	N
031680	10-31-2014		96497	EMPOWERING WRITE	199-11-6399.00-101-511000	C	Writing Guides and materials	230.00	N
031681	10-31-2014		96505	Eddie Evans	199-36-6216.00-001-591000	C	Official 10/16/14	50.00	N
					199-36-6216.00-041-591000		Official 10/16/14	50.00	
							Check 031681 Total:	100.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
031682	10-31-2014		96513	G&K SERVICES-SAN A	199-51-6249.00-951-599000	C	PO Created by Req: 119327	77.34	N
					199-51-6249.00-951-599000		PO Created by Req: 119327	77.89	
					199-51-6249.00-951-599000		PO Created by Req: 119336	71.60	
					199-51-6249.00-951-599000		PO Created by Req: 119336	81.04	
							Check 031682 Total:	307.87	
031683	10-31-2014		33590	GANDY INK	199-36-6398.42-001-591000	C	t-shirts cheerleaders	91.65	N
031684	10-31-2014		96364	CAMERON GUTHRIE	199-36-6216.00-001-591000	C	Official	50.00	N
					199-36-6216.00-041-591000		Official	50.00	
							Check 031684 Total:	100.00	
031685	10-31-2014		42360	HOPE HEALTH	199-33-6499.00-933-599000	C	Wellness	374.78	N
031686	10-31-2014		95840	ILPC	199-11-6219.20-001-599000	C	fees for yearbook	290.00	N
031687	10-31-2014		44176	INTERSTATE BATTERI	199-34-6399.00-934-599000	C	PO Created by Req: 119335	1,336.97	N
031688	10-31-2014		00480	IRAAN BIG RED BAND	461-36-6399.00-101-599000	C	Reimburse for buttons sold	110.00	N
031689	10-31-2014		44210	IRAAN CLINIC	199-34-6217.00-934-599000	C	PO Created by Req: 119351	170.00	N
					199-36-6217.00-001-591000		PO Created by Req: 119351	25.00	
					753-41-6219.01-999-599000		PO Created by Req: 119351	5,215.26	
							Check 031689 Total:	5,410.26	
031690	10-31-2014		45980	J'S SERVICE CENTER	199-34-6249.00-934-599000	C	PO Created by Req: 119330	62.00	N
					199-34-6399.00-934-599000		PO Created by Req: 119330	191.99	
							Check 031690 Total:	253.99	
031691	10-31-2014		96217	JAMES KENT	199-36-6216.00-001-591000	C	Official	50.00	N
					199-36-6216.00-041-591000		Official	50.00	
							Check 031691 Total:	100.00	
031692	10-31-2014		50260	LAWNMOWER SALES	199-51-6319.70-951-599000	C	PO Created by Req: 119334	418.71	N
031693	10-31-2014		00231	LAWSON PRODUCTS, I	199-34-6399.00-934-599000	C	PO Created by Req: 119329	231.28	N
031694	10-31-2014		50650	LEO & SONS, INC.	199-11-6398.16-001-522000	C	welding safety glasses	126.95	N
					199-11-6399.02-001-522000		welding rods	177.80	
					199-11-6399.16-001-522000		metal Shop rods	329.40	
					199-34-6399.00-934-599000		SUPPLIES	29.50	
					199-34-6399.00-934-599000		SUPPLIES	9.00	
							Check 031694 Total:	672.65	
031695	10-31-2014		50849	LIONS CLUB	199-34-6399.00-934-599000	C	PO Created by Req: 119324	343.50	N
					199-51-6319.70-951-599000		PO Created by Req: 119324	295.00	
							Check 031695 Total:	638.50	
031696	10-31-2014		62200	PECOS COUNTY APPR	199-99-6213.00-703-599000	C	CAD Costs	55,262.45	N
031697	10-31-2014		62300	PECOS RIVER VALLEY	199-93-6492.00-999-523000	C	Nov Pmt	13,739.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
031698	10-31-2014		63679	PITNEY BOWES GLOB	199-41-6269.00-750-599000	C	PO Created by Req: 119349	1,233.00	N
031699	10-31-2014		64372	POSITIVE PROMOTION	199-33-6499.00-933-599000	C	Red Ribbon Supplies	266.50	N
031700	10-31-2014		67500	W.R. RAMSEY	199-36-6216.00-001-591000 199-36-6216.00-041-591000	C	Official Official	50.00 50.00	N
							Check 031700 Total:	100.00	
031701	10-31-2014		68800	REGION 18 ESC	199-53-6239.00-953-599000	C	TxEIS	24,525.00	N
031702	10-31-2014		70985	SAM'S CLUB DIRECT	199-41-6399.00-701-599000 199-41-6399.00-701-599000 199-41-6399.00-701-599000 461-11-6399.00-001-599000 461-11-6399.00-001-599000 461-36-6399.00-041-599000 461-36-6399.00-101-599000	C	Supplies SUPPLIES Supplies vendingmachine snacks vendingmachine snacks PO Created by Req: 119386 After school snacks	109.66 18.96 153.15 407.36 717.46 594.85 169.28	N
							Check 031702 Total:	2,170.72	
031703	10-31-2014		00730	VERONICA TAGLE	199-11-6411.17-001-599000	C	PO Created by Req: 119383	84.00	N
031704	10-31-2014		79414	TASBO	199-41-6411.00-750-599000	C	PO Created by Req: 119350	200.00	N
031705	10-31-2014		00813	TEXAS EDUCATIONAL	199-36-6399.01-001-599000 199-36-6399.01-001-599000 199-36-6399.01-001-599000	C	books paperback handbook to Literature handbook to Literature	276.05 106.15 242.35	N
	10-31-2014	CREDIT	00813	TEXAS EDUCATIONAL	199-36-6399.01-001-599000	M	RETURN...DUPLICATE ORDE	-224.40	
							Check 031705 Total:	400.15	
031706	10-31-2014		00227	TRIUMPH LEARNING L	199-11-6399.00-041-599000	C	SUPPLIES	334.76	N
031707	10-31-2014		00402	UNIVERSITY OF TEXAS	199-36-6399.01-001-599000	C	study materials UIL	454.00	N
031708	10-31-2014		81728	UPS	199-23-6397.00-101-599000 199-51-6499.00-951-599000	C	PO Created by Req: 119352 PO Created by Req: 119352	30.97 7.26	N
							Check 031708 Total:	38.23	
031709	10-31-2014		95624	VERIZON WIRELESS	199-51-6259.62-951-599000	C	PO Created by Req: 119353	2,157.30	N
031710	10-31-2014		96219	VOYAGER FLEET SYST	199-34-6311.00-934-599000	C	Fuel	10,254.52	N
031711	10-31-2014		96517	JODY WALKER	199-11-6411.00-001-523000	C	reimburse	14.75	N
031712	10-31-2014		00486	WALMART	199-41-6399.00-701-599000	C	Supplies	81.85	N
031713	10-31-2014		83480	WEST TEXAS FIRE EXT	199-51-6319.71-951-599000	C	PO Created by Req: 119325	396.92	N
031714	10-31-2014		00754	IMAGERY GRAPHICS, I	865-00-2190.01-001-500000	C	laminare film	615.89	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
031715*	11-06-2014		04085	BLAKE ANDREWS	461-36-6399.00-101-599000	C	VOID-PRINT CHKS 142.54	.00	N
031716*	11-06-2014		96465	AZTEC SOFTWARE	211-11-6399.00-002-524000	C	VOID-PRINT CHKS 8750	.00	N
031717*	11-06-2014		95463	BIG BEND DISTRICT	199-11-6412.15-001-522000	C	VOID-PRINT CHKS 40	.00	N
031718*	11-06-2014		08300	BIG BEND TELEPHONE	199-51-6259.62-951-599000 199-51-6259.62-951-599000	C	VOID-PRINT CHKS 1611.18 VOID-PRINT CHKS 690	.00 .00	N
							Check 031718 Total:	.00	
031719*	11-06-2014		10910	CAPSTONE PRESS, IN	199-12-6329.00-912-599000	C	VOID-PRINT CHKS 1099.63	.00	N
031720*	11-06-2014		11701	CDW-G INC	199-53-6399.00-953-599000 289-11-6399.00-999-599000 289-11-6399.00-999-599000	C	VOID-PRINT CHKS 261.1 VOID-PRINT CHKS 4501.04 VOID-PRINT CHKS 1660.54	.00 .00 .00	N
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031721*	11-06-2014		15000	CHEMSEARCH	240-35-6299.00-935-599000	C	VOID-PRINT CHKS 255	.00	N
031722*	11-06-2014		15600	CITY OF IRAAN UTILITI	199-51-6259.63-951-599000	C	VOID-PRINT CHKS 7781.47	.00	N
031723*	11-06-2014		95801	CROSS TEXAS SUPPL	199-36-6399.42-001-591000	C	VOID-PRINT CHKS 13.64	.00	N
031724*	11-06-2014		23000	CUSTOM WHOLESALE	240-35-6499.00-935-599000	C	VOID-PRINT CHKS 136.89	.00	N
031725*	11-06-2014		26000	DECOTY COFFEE CO	240-35-6341.00-935-599000	C	VOID-PRINT CHKS 106.45	.00	N
031726*	11-06-2014		26225	DELL MARKETING L.P.	289-11-6399.00-999-599000	C	VOID-PRINT CHKS 6791	.00	N
031727*	11-06-2014		95519	MELINDA DOEGE	199-36-6399.01-001-599000	C	VOID-PRINT CHKS 51.96	.00	N
031728*	11-06-2014		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-599000 240-35-6341.00-935-599000 240-35-6341.00-935-599000 240-35-6341.00-935-599000	C	VOID-PRINT CHKS 562.97 VOID-PRINT CHKS 614.09 VOID-PRINT CHKS 498.15 VOID-PRINT CHKS 397.92	.00 .00 .00 .00	N
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031729*	11-06-2014		35570	GOT TO SPECIALTIES	199-36-6499.77-001-591000	C	VOID-PRINT CHKS 1304.2	.00	N
031730*	11-06-2014		42200	HOME DEPOT CREDIT	199-51-6319.60-951-599000	C	VOID-PRINT CHKS 622.98	.00	N
031731*	11-06-2014		00293	IRAAN GENERAL HOSP	753-41-6219.01-999-599000	C	VOID-PRINT CHKS 7995	.00	N
031732*	11-06-2014		47000	JEFFERSON MEDICAL	199-33-6399.00-933-599000	C	VOID-PRINT CHKS 241.78	.00	N
031733*	11-06-2014		95095	JAMES JORDAN	199-53-6249.00-953-599000	C	VOID-PRINT CHKS 2200	.00	N
031734*	11-06-2014		95090	LABATT FOOD SERVIC	240-35-6341.00-935-599000 240-35-6341.00-935-599000 240-35-6341.00-935-599000 240-35-6341.00-935-599000 240-35-6341.00-935-599000	C	VOID-PRINT CHKS 3943.96 VOID-PRINT CHKS 1768.4 VOID-PRINT CHKS 150.78 VOID-PRINT CHKS 743.55 VOID-PRINT CHKS 2913.21	.00 .00 .00 .00 .00	N

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					240-35-6341.00-935-599000		VOID-PRINT CHKS 1814.5	.00	
					240-35-6342.00-935-599000		VOID-PRINT CHKS 27.72	.00	
					240-35-6342.00-935-599000		VOID-PRINT CHKS 103.58	.00	
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031735*	11-06-2014		50965	LOWES HOME CENTE	199-51-6319.60-951-599000	C	VOID-PRINT CHKS 356.25	.00	N
					199-51-6319.60-951-599000		VOID-PRINT CHKS 742.52	.00	
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031736*	11-06-2014		96520	MASBA	199-41-6499.00-702-599000	C	VOID-PRINT CHKS 500	.00	N
031737*	11-06-2014		95825	MAYFIELD PAPER CO	240-35-6342.00-935-599000	C	VOID-PRINT CHKS 31.86	.00	N
031738*	11-06-2014		54041	LOIS ANN MCKENZIE	199-36-6411.00-001-591100	C	VOID-PRINT CHKS 100.82	.00	N
031739*	11-06-2014		96283	NIKKI PARKER	199-11-6411.00-001-511000	C	VOID-PRINT CHKS 168	.00	N
					199-11-6411.00-041-511000		VOID-PRINT CHKS 168	.00	
					199-11-6411.00-101-511000		VOID-PRINT CHKS 168	.00	
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031740*	11-06-2014		96283	NIKKI PARKER	199-11-6411.00-001-511000	C	VOID-PRINT CHKS 150	.00	N
031741*	11-06-2014		63213	PERMIAN BASIN REGI	199-41-6499.00-702-599000	C	VOID-PRINT CHKS 100	.00	N
031742*	11-06-2014		66418	QUILL CORPORATION	199-11-6399.00-002-523000	C	VOID-PRINT CHKS 154.92	.00	N
					199-41-6399.00-701-599000		VOID-PRINT CHKS 40.79	.00	
					199-41-6399.00-701-599000		VOID-PRINT CHKS 15.29	.00	
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031743*	11-06-2014		68800	REGION 18 ESC	199-13-6239.00-913-599000	C	VOID-PRINT CHKS 22951.25	.00	N
031744*	11-06-2014		69036	RENAISSANCE LEARNI	289-11-6399.00-999-599000	C	VOID-PRINT CHKS 4683	.00	N
031745*	11-06-2014		71235	SAN SABA PRINTING	199-41-6399.00-701-599000	C	VOID-PRINT CHKS 134.93	.00	N
031746*	11-06-2014		78231	TASA	199-31-6411.00-931-599000	C	VOID-PRINT CHKS 125	.00	N
					199-41-6411.00-701-599000		VOID-PRINT CHKS 125	.00	
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031747*	11-06-2014		95830	TENA GRAY EDUCATIO	199-11-6299.01-101-599000	C	VOID-PRINT CHKS 2550	.00	N
031748*	11-06-2014		00748	TEXAS FFA ASSOCIATI	199-11-6412.15-001-522000	C	VOID-PRINT CHKS 22	.00	N
031749*	11-06-2014		96362	THE BACH COMPANY	199-11-6399.00-001-511000	C	VOID-PRINT CHKS 488	.00	N
031750*	11-06-2014		95777	UTPB	199-11-6223.31-001-511000	C	VOID-PRINT CHKS 200	.00	N
031751*	11-06-2014		82375	WAGNER SUPPLY	240-35-6342.00-935-599000	C	VOID-PRINT CHKS 169.84	.00	N
031752*	11-06-2014		85210	XEROX CORPORATION	199-11-6269.00-001-599000	C	VOID-PRINT CHKS 62.52	.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
031753	11-06-2014		04085	BLAKE ANDREWS	461-36-6399.00-101-599000	C	Reimburse halloween prizes	142.54	N
031754	11-06-2014		96465	AZTEC SOFTWARE	211-11-6399.00-002-524000	C	PO Created by Req: 119394	8,750.00	N
031755	11-06-2014		95463	BIG BEND DISTRICT	199-11-6412.15-001-522000	C	fees	40.00	N
031756	11-06-2014		08300	BIG BEND TELEPHONE	199-51-6259.62-951-599000 199-51-6259.62-951-599000	C	PO Created by Req: 119418 PO Created by Req: 119418	1,611.18 690.00	N
							Check 031756 Total:	2,301.18	
031757	11-06-2014		10910	CAPSTONE PRESS, IN	199-12-6329.00-912-599000	C	to purchase books	1,099.63	N
031758	11-06-2014		11701	CDW-G INC	199-53-6399.00-953-599000 289-11-6399.00-999-599000 289-11-6399.00-999-599000	C	speakers Microsoft lic Printer for randy/ delane	261.10 4,501.04 1,660.54	N
							Check 031758 Total:	6,422.68	
031759	11-06-2014		15000	CHEMSEARCH	240-35-6299.00-935-599000	C	BIO-AMP PROGRAM	255.00	N
031760	11-06-2014		15600	CITY OF IRAAN UTILITI	199-51-6259.63-951-599000	C	PO Created by Req: 119419	7,781.47	N
031761	11-06-2014		95801	CROSS TEXAS SUPPL	199-36-6399.42-001-591000	C	helium rental cylinder	13.64	N
031762	11-06-2014		23000	CUSTOM WHOLESALE	240-35-6499.00-935-599000	C	Defrost timer for Freezer	136.89	N
031763	11-06-2014		26000	DECOTY COFFEE CO	240-35-6341.00-935-599000	C	TEA/SPICES	106.45	N
031764	11-06-2014		26225	DELL MARKETING L.P.	289-11-6399.00-999-599000	C	Kace Software Renewal	6,791.00	N
031765	11-06-2014		95519	MELINDA DOEGE	199-36-6399.01-001-599000	C	reimbursement UIL cases	51.96	N
031766	11-06-2014		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-599000 240-35-6341.00-935-599000 240-35-6341.00-935-599000 240-35-6341.00-935-599000	C	MILK milk MILK MILK	397.92 562.97 614.09 498.15	N
							Check 031766 Total:	2,073.13	
031767	11-06-2014		35570	GOT TO SPECIALTIES	199-36-6499.77-001-591000	C	District 8-AA CC Awards	1,304.20	N
031768	11-06-2014		42200	HOME DEPOT CREDIT	199-51-6319.60-951-599000	C	PO Created by Req: 119240	622.98	N
031769	11-06-2014		00293	IRAAN GENERAL HOSP	753-41-6219.01-999-599000	C	PO Created by Req: 119420	7,995.00	N
031770	11-06-2014		47000	JEFFERSON MEDICAL	199-33-6399.00-933-599000	C	Nursing supplies	241.78	N
031771	11-06-2014		95095	JAMES JORDAN	199-53-6249.00-953-599000	C	Contract	2,200.00	N
031772	11-06-2014		95090	LABATT FOOD SERVIC	240-35-6341.00-935-599000 240-35-6341.00-935-599000 240-35-6341.00-935-599000 240-35-6341.00-935-599000 240-35-6341.00-935-599000	C	food FOOD FOOD FOOD FOOD	3,943.96 1,768.40 1,814.50 150.78 743.55	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-935-599000		FOOD	2,913.21	
					240-35-6342.00-935-599000		FOOD	27.72	
					240-35-6342.00-935-599000		FOOD	103.58	
							Check 031772 Total:	11,465.70	
031773	11-06-2014		50965	LOWES HOME CENTE	199-51-6319.60-951-599000	C	PO Created by Req: 119242	742.52	N
					199-51-6319.60-951-599000		PO Created by Req: 119241	356.25	
							Check 031773 Total:	1,098.77	
031774	11-06-2014		96520	MASBA	199-41-6499.00-702-599000	C	Membership Dues	500.00	N
031775	11-06-2014		95825	MAYFIELD PAPER CO	240-35-6342.00-935-599000	C	GLOVES	31.86	N
031776	11-06-2014		54041	LOIS ANN MCKENZIE	199-36-6411.00-001-591100	C	Meal/Mileage	100.82	N
031777	11-06-2014		96283	NIKKI PARKER	199-11-6411.00-001-511000	C	Meals	168.00	N
					199-11-6411.00-041-511000		Meals	168.00	
					199-11-6411.00-101-511000		Meals	168.00	
							Check 031777 Total:	504.00	
031778	11-06-2014		96283	NIKKI PARKER	199-11-6411.00-001-511000	C	Saturday School	150.00	N
031779	11-06-2014		63213	PERMIAN BASIN REGI	199-41-6499.00-702-599000	C	Membership Dues	100.00	N
031780	11-06-2014		66418	QUILL CORPORATION	199-11-6399.00-002-523000	C	GED TESTING	154.92	N
					199-41-6399.00-701-599000		Supplies	40.79	
					199-41-6399.00-701-599000		Supplies	15.29	
							Check 031780 Total:	211.00	
031781	11-06-2014		68800	REGION 18 ESC	199-13-6239.00-913-599000	C	Inv 024574	22,951.25	N
031782	11-06-2014		69036	RENAISSANCE LEARNI	289-11-6399.00-999-599000	C	Subscription Renewal	4,683.00	N
031783	11-06-2014		71235	SAN SABA PRINTING	199-41-6399.00-701-599000	C	Business Cards	134.93	N
031784	11-06-2014		78231	TASA	199-31-6411.00-931-599000	C	TSNAP Registration	125.00	N
					199-41-6411.00-701-599000		TSNAP Registration	125.00	
							Check 031784 Total:	250.00	
031785	11-06-2014		95830	TENA GRAY EDUCATIO	199-11-6299.01-101-599000	C	Oct PSP Work	2,550.00	N
031786	11-06-2014		00748	TEXAS FFA ASSOCIATI	199-11-6412.15-001-522000	C	swine valadation	22.00	N
031787	11-06-2014		96362	THE BACH COMPANY	199-11-6399.00-001-511000	C	CALCULATORS	488.00	N
031788	11-06-2014		95777	UTPB	199-11-6223.31-001-511000	C	PO Created by Req: 119395	200.00	N
031789	11-06-2014		82375	WAGNER SUPPLY	240-35-6342.00-935-599000	C	dishwasher chemicals	169.84	N
031790	11-06-2014		85210	XEROX CORPORATION	199-11-6269.00-001-599000	C	PO Created by Req: 119382	62.52	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
031791	11-06-2014		33590	GANDY INK	865-00-2190.01-001-500000	C	t-shirts cheerleaders	1,283.10	N
					865-00-2190.01-001-500000		t-shirts cheerleaders	1,418.00	
							Check 031791 Total:	2,701.10	
031792	11-06-2014		96440	RANCHER'S DAUGHTER	865-00-2190.01-001-500000	C	flowers, homecoming, parent ni	206.00	N
					865-00-2190.01-001-500000		flowers, homecoming, parent ni	75.00	
					865-00-2190.01-001-500000		flowers, homecoming, parent ni	150.00	
					865-00-2190.01-001-500000		flowers, homecoming, parent ni	56.00	
					865-00-2190.01-001-500000		flowers, homecoming, parent ni	56.00	
							Check 031792 Total:	543.00	
031793	11-14-2014		01225	LITHIA MOTORS	199-34-6249.00-934-599000	C	PO Created by Req: 119451	3,006.38	N
031794	11-14-2014		00575	B & B WRECKER AND	199-34-6249.00-934-599000	C	PO Created by Req: 119452	962.00	N
031795	11-14-2014		07972	BENMARK SUPPLY CO,	199-51-6319.70-951-599000	C	PO Created by Req: 119427	331.71	N
					199-51-6319.70-951-599000		PO Created by Req: 119427	237.60	
							Check 031795 Total:	569.31	
031796	11-14-2014		08376	BILL WILLIAMS TIRE C	199-34-6399.00-934-599000	C	PO Created by Req: 119429	540.00	N
031797	11-14-2014		08565	BLUE STAR BUS SALE	199-34-6399.00-934-599000	C	PO Created by Req: 119447	342.50	N
					199-34-6399.00-934-599000		PO Created by Req: 119447	253.01	
							Check 031797 Total:	595.51	
031798	11-14-2014		96220	RICHARD COWELL	199-36-6216.00-041-591000	C	Official 11/06/14	60.00	N
031799	11-14-2014		00715	PATINA CROWDER	199-11-6412.15-001-522000	C	student meals	144.00	N
031800	11-14-2014		22750	CUMMINS SOUTHERN	199-34-6399.00-934-599000	C	PO Created by Req: 119448	134.13	N
					199-34-6399.00-934-599000		PO Created by Req: 119448	91.22	
							Check 031800 Total:	225.35	
031801	11-14-2014		23000	CUSTOM WHOLESAL	199-51-6319.60-951-599000	C	PO Created by Req: 119435	3,414.38	N
031802	11-14-2014		26000	DECOTY COFFEE CO	199-51-6499.00-951-599000	C	PO Created by Req: 119449	186.50	N
031803	11-14-2014		95424	RANDY DOEGE	199-36-6412.42-001-591000	C	Reimb	193.00	N
					199-36-6412.43-001-591100		Reimb	100.55	
							Check 031803 Total:	293.55	
031804	11-14-2014		27427	REPUBLIC SERVICES, I	199-51-6249.00-951-599000	C	PO Created by Req: 119430	475.95	N
031805	11-14-2014		00596	ECKERT AND COMPAN	199-41-6212.00-750-599000	C	FY4 Audit	12,420.77	N
031806	11-14-2014		96505	Eddie Evans	199-36-6216.00-041-591000	C	Official 11/06/14	60.00	N
031807	11-14-2014		32420	FLATT STATIONERS	199-11-6399.00-001-511000	C	Copy Paper	1,170.00	N
					199-11-6399.00-041-511000		Copy Paper	585.00	
					199-11-6399.00-101-511000		Copy Paper	1,170.00	
					199-41-6399.00-750-599000		Copy Paper	590.00	
							Check 031807 Total:	3,515.00	

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031808	11-14-2014		96513	G&K SERVICES-SAN A	199-51-6249.00-951-599000	C	PO Created by Req: 119428	84.38	N
					199-51-6249.00-951-599000		PO Created by Req: 119428	84.80	
							Check 031808 Total:	169.18	
031809	11-14-2014		00376	IRAAN-SHEFFIELD ISD	199-41-6499.00-701-599000	C	PETTY CASH	50.00	N
031810	11-14-2014		96217	JAMES KENT	199-36-6216.00-041-591000	C	Official 11/06/14	60.00	N
031811	11-14-2014		96509	Monte Kreis	199-36-6216.00-001-591000	C	Official 10/31/14	198.80	N
031812	11-14-2014		50965	LOWES HOME CENTE	199-11-6399.01-001-522000	C	range cord electric range	1,919.93	N
					199-51-6249.60-951-599000		PO Created by Req: 119424	743.48	
					199-51-6249.60-951-599000		PO Created by Req: 119424	2,811.83	
					199-51-6319.60-951-599000		PO Created by Req: 119425	154.85	
					199-51-6319.60-951-599000		PO Created by Req: 119426	1,359.20	
	11-14-2014	CREDIT	50965	LOWES HOME CENTE	199-51-6319.60-951-599000	M	RETURN	-469.39	
	11-14-2014		50965	LOWES HOME CENTE	199-51-6319.70-951-599000	C	PO Created by Req: 119425	74.52	
					199-51-6319.70-951-599000		PO Created by Req: 119425	184.59	
					199-51-6319.70-951-599000		PO Created by Req: 119426	751.51	
							Check 031812 Total:	7,530.52	
031813	11-14-2014		95774	LOWE'S PAY AND SAV	199-11-6399.14-001-511000	C	food tech.	36.46	N
					199-11-6399.14-001-511000		misc. food items	1.98	
					199-11-6399.14-001-511000		misc. food items	39.68	
					199-11-6399.14-001-511000		food tech.	14.57	
					199-11-6399.14-001-511000		whole fryers	42.14	
					199-11-6399.14-001-511000		science project	23.63	
					199-11-6399.14-001-511000		food tech.	39.84	
					199-11-6399.14-001-511000		food tech.	102.95	
					199-36-6399.40-001-591100		Supplies	7.08	
					199-41-6399.00-701-599000		Supplies	4.99	
					199-41-6399.00-750-599000		PO Created by Req: 119348	9.98	
					461-11-6399.00-001-599000		teacher lounge supplies	12.06	
							Check 031813 Total:	335.36	
031814	11-14-2014		51048	RONNIE D. LYNCH	199-36-6216.00-001-591000	C	Official 10/31/14	90.00	N
031815	11-14-2014		54002	MCGRAW - HILL SCHO	199-11-6399.01-002-524000	C	TABE TESTING	1,889.40	N
					199-11-6399.28-041-524000		SUPPLIES	144.50	
							Check 031815 Total:	2,033.90	
031816	11-14-2014		77140	MELODY'S SOUTHWES	199-36-6219.00-001-591000	C	random testing	350.00	N
031817	11-14-2014		95661	MIDWEST TECHNOLO	199-11-6399.16-001-522000	C	wood supplies	182.61	N
					199-11-6399.16-001-522000		wood supplies	97.02	
							Check 031817 Total:	279.63	
031818	11-14-2014		96049	RANDALL MORRIS	199-36-6216.00-001-591000	C	Official 10/31/14	90.00	N
031819	11-14-2014		00385	THE OZONA STOCKMA	199-11-6499.20-001-599000	C	broadcaster Oct.	246.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
031820	11-14-2014		00154	PAXTON/PATTERSON	199-11-6399.15-001-522000	C	supplies for Woods	496.60	N
					199-11-6399.15-001-522000		supplies for Woods	672.20	
							Check 031820 Total:	1,168.80	
031821	11-14-2014		95635	PERDUE, BRANDON, FI	199-00-2123.00-000-500000	C	DEL TAX ATTY	4,032.15	N
031822	11-14-2014		66418	QUILL CORPORATION	199-11-6399.00-041-511000	C	SUPPLIES	247.25	N
					199-11-6399.00-041-511000		SUPPLIES	25.48	
					199-11-6399.00-041-511000		SUPPLIES	25.44	
					199-11-6399.00-041-511000		SUPPLIES	11.89	
					199-11-6399.00-041-511000		SUPPLIES	591.81	
					199-11-6399.00-041-511000		SUPPLIES	21.98	
							Check 031822 Total:	923.85	
031823	11-14-2014		96524	Ronnie Ramirez	199-36-6216.00-001-591000	C	Official 10/31/14	90.00	N
031824	11-14-2014		67500	W.R. RAMSEY	199-36-6216.00-041-591000	C	Official 11/06/14	60.00	N
031825	11-14-2014		68800	REGION 18 ESC	199-11-6411.00-101-511000	C	Distinguished Lecture Series	45.00	N
031826	11-14-2014		96525	Robert Rendon	199-36-6216.00-001-591000	C	Official 10/31/14	172.00	N
031827	11-14-2014		72800	SCHOOL SPECIALTY	199-81-6639.00-981-599000	C	furniture	2,430.00	N
					199-81-6639.00-981-599000		TCA Furniture	7,254.97	
							Check 031827 Total:	9,684.97	
031828	11-14-2014		95894	SHEFFIELD TOWING S	199-34-6249.00-934-599000	C	PO Created by Req: 119450	525.00	N
031829	11-14-2014		95428	SIERRA SPRINGS	461-11-6499.00-041-599000	C	WORKROOM	71.38	N
031830	11-14-2014		95826	TEAM DYNAMICS	461-36-6399.00-101-599000	C	Face tattoos	309.00	N
031831	11-14-2014		00902	TEXAS SOCIAL SECUR	199-41-6499.00-750-599000	C	Annual Admin Fee	35.00	N
031832	11-14-2014		00227	TRIUMPH LEARNING L	199-11-6399.00-101-511000	C	TX Coach Math Edition	604.13	N
031833	11-14-2014		96349	UNITED STATES TREA	199-41-6499.00-702-599000	C	PRVEF	850.00	N
031834	11-14-2014		82375	WAGNER SUPPLY	199-51-6319.70-951-599000	C	PO Created by Req: 119446	2,828.14	N
					199-51-6319.71-951-599000		PO Created by Req: 119445	169.84	
					199-51-6319.71-951-599000		PO Created by Req: 119445	239.04	
					199-51-6319.71-951-599000		PO Created by Req: 119445	94.75	
					199-51-6319.71-951-599000		PO Created by Req: 119434	1,040.21	
					199-51-6398.00-951-599000		PO Created by Req: 119433	3,000.00	
							Check 031834 Total:	7,371.98	
031835	11-14-2014		96450	WATERFORD RESEAR	289-11-6399.00-999-599000	C	license	1,400.00	N
031836	11-14-2014		83480	WEST TEXAS FIRE EXT	199-51-6319.71-951-599000	C	PO Created by Req: 119431	232.32	N
					199-51-6319.71-951-599000		PO Created by Req: 119431	149.80	
							Check 031836 Total:	382.12	

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031837	11-19-2014		95621	AT&T	199-51-6259.62-951-599000	C	PO Created by Req: 119486	206.77	N
031838	11-19-2014		17925	COCA COLA ENTERPRI	461-36-6399.00-101-599000	C	Drinks Teachers Lounge	158.88	N
031839	11-19-2014		23000	CUSTOM WHOLESAL	199-51-6319.70-951-599000	C	PO Created by Req: 119436	6.10	N
031840	11-19-2014		95658	EL SABER ENTERPRIS	199-11-6399.00-041-525000	C	SUPPLIES	202.40	N
031841	11-19-2014		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-599000	C	milk	596.38	N
031842	11-19-2014		00752	CHRISTINA GARLOCK	199-36-6399.42-001-591000	C	reimburse for sign painting	62.95	N
031843	11-19-2014		95187	HIDALGO'S	199-36-6412.43-001-591100	C	PO Created by Req: 119058	450.00	N
031844	11-19-2014		95090	LABATT FOOD SERVIC	240-35-6341.00-935-599000 240-35-6341.00-935-599000	C	carrots food	18.84 2,907.23	N
Check 031844 Total:								2,926.07	
031845	11-19-2014		95825	MAYFIELD PAPER CO	240-35-6342.00-935-599000	C	paper goods	643.60	N
031846	11-19-2014		53195	MCCAMEY BADGERS B	199-36-6412.43-001-591100 199-36-6412.43-041-591100	C	PO Created by Req: 119498 PO Created by Req: 119498	408.00 312.00	N
Check 031846 Total:								720.00	
031847	11-19-2014		95923	PIONEER PRODUCTS, I	240-35-6342.00-935-599000	C	descaler	694.49	N
031848	11-19-2014		66418	QUILL CORPORATION	199-11-6399.00-101-511000 199-11-6399.00-101-511000 199-11-6399.00-101-523000	C	Colored Paper, EXPO ,coffee Colored Paper, EXPO ,coffee Colored Paper, EXPO ,coffee	325.10 165.48 61.19	N
Check 031848 Total:								551.77	
031849	11-19-2014		68800	REGION 18 ESC	199-11-6399.00-101-523000 199-11-6411.00-001-511000 199-11-6411.00-002-524000 199-11-6411.00-002-524000 199-11-6411.00-002-524000 199-11-6411.00-041-511000 199-11-6411.00-101-511000	C	TCP Training workshop Shelbye Hill TRAINING FEE TRAINING FEE Teacher Training WORKSHOP Distinguished Lecture Series	345.00 345.00 125.00 125.00 50.00 45.00 45.00	N
Check 031849 Total:								1,080.00	
031850	11-19-2014		96521	RELIABLE ONE INC.	240-35-6342.00-935-599000	C	can liners hd	615.39	N
031851	11-19-2014		85210	XEROX CORPORATION	199-11-6269.00-001-599000 199-11-6269.00-001-599000 199-11-6269.00-001-599000 199-11-6269.00-002-599000 199-11-6269.00-041-599000 199-11-6269.00-101-599000 199-11-6269.00-101-599000 199-11-6269.00-101-599000 199-41-6269.00-701-599000	C	PO Created by Req: 119473 PO Created by Req: 119471 PO Created by Req: 119472 PO Created by Req: 119472 PO Created by Req: 119471 PO Created by Req: 119473 PO Created by Req: 119471 PO Created by Req: 119472 PO Created by Req: 119473	62.52 62.52 295.50 359.27 293.03 62.93 68.53 480.63 457.34	N
Check 031851 Total:								2,142.27	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
031852*	11-25-2014		43241	HOUSTON LIVESTOCK	199-11-6412.15-001-522000	C	Entry fees	102.00	N
					199-11-6412.15-001-522000	D	DUPLICATE CK	-102.00	
							Check 031852 Total:	.00	
031853	11-25-2014		95784	STACEY MCGHEE	199-13-6411.00-913-599000	C	Reimbursement	140.61	N
031854	11-25-2014		54041	LOIS ANN MCKENZIE	199-36-6412.00-001-591000	C	Mileage/Meal	228.97	N
031855	11-25-2014		62200	PECOS COUNTY APPR	199-00-2110.01-000-500000	C	3RD QRT PMT FOR 2014	55,262.44	N
031856	11-25-2014		95190	SAN ANGELO STOCK S	199-11-6412.15-001-522000	C	fees for stock show competion	1,460.00	N
031857	11-25-2014		95194	SAN ANTONIO STOCK	199-11-6412.15-001-522000	C	Chapter entries	213.00	N
031858	11-25-2014		00715	PATINA CROWDER	865-00-2190.02-001-500000	C	prize money for Sadie/Brandon	200.00	N
031859	12-04-2014		00461	AIRGAS-SOUTHWEST	199-11-6399.16-001-522000	C	cylinders rentals	71.61	N
031860	12-04-2014		96532	PHIL ARIS	199-36-6399.45-001-591100	C	PO Created by Req: 119580	54.36	N
031861	12-04-2014		96239	ASAP LAUNDRY EQUIP	199-51-6639.00-951-599000	C	Dexter Washer	6,075.00	N
031862	12-04-2014		95184	ATSSB REGION 6	199-11-6299.17-001-599000	C	PO Created by Req: 119532	96.00	N
					199-11-6299.17-001-599000		PO Created by Req: 119533	420.00	
							Check 031862 Total:	516.00	
031863	12-04-2014		08376	BILL WILLIAMS TIRE C	199-34-6399.00-934-599000	C	PO Created by Req: 119542	1,185.24	N
031864	12-04-2014		11701	CDW-G INC	199-11-6399.00-101-511000	C	for elementary PE	119.97	N
					289-11-6399.00-999-599000		elementary misc	93.25	
					289-11-6399.00-999-599000		Hapara lic	1,758.00	
							Check 031864 Total:	1,971.22	
031865	12-04-2014		15600	CITY OF IRAAN UTILITI	199-51-6259.63-951-599000	C	PO Created by Req: 119574	5,886.56	N
031866	12-04-2014		17925	COCA COLA ENTERPRI	199-41-6499.00-750-599000	C	Admin Water etc	162.24	N
031867	12-04-2014		22750	CUMMINS SOUTHERN	199-34-6399.00-934-599000	C	PO Created by Req: 119564	572.82	N
					199-34-6399.00-934-599000		PO Created by Req: 119545	295.10	
							Check 031867 Total:	867.92	
031868	12-04-2014		25925	DECKER, EQUIPMENT,	199-51-6319.70-951-599000	C	PO Created by Req: 119544	686.55	N
031869	12-04-2014		26225	DELL MARKETING L.P.	199-36-6639.01-001-599000	C	order for Randy/ UIL	1,714.95	N
031870	12-04-2014		95748	DEPARTMENT OF INFO	199-51-6259.62-951-599000	C	Long Distance	37.48	N
031871	12-04-2014		96224	DRAMATIC PUBLISHIN	199-36-6269.01-001-599000	C	royalty rate	180.00	N
031872	12-04-2014		95255	SCHLEICHER COUNTY	199-36-6412.17-001-599000	C	PO Created by Req: 119535	476.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
031873	12-04-2014		00915	ENGLISH COLOR AND	199-34-6399.00-934-599000	C	PO Created by Req: 119558	419.51	N
031874	12-04-2014		96513	G&K SERVICES-SAN A	199-51-6249.00-951-599000	C	PO Created by Req: 119557	84.80	N
031875	12-04-2014		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-599000	C	milk	498.15	N
					240-35-6341.00-935-599000		Milk	812.55	
							Check 031875 Total:	1,310.70	
031876	12-04-2014		95852	GOPHER	199-11-6399.00-101-511000	C	PE equipment	728.57	N
					199-11-6499.00-101-511000		PE equipment	203.24	
					199-11-6499.00-101-511000		PE equipment	46.70	
							Check 031876 Total:	978.51	
031877*	12-04-2014		35570	GOT TO SPECIALTIES	199-36-6499.77-001-591000	C	Cross Country Awards	272.50	N
					199-36-6499.77-001-591000	D	CHECK NEVER RECEIVED	-272.50	
							Check 031877 Total:	.00	
031878	12-04-2014		96483	ALEX GREGORY	199-11-6499.17-001-599000	C	PO Created by Req: 119517	75.00	N
031879	12-04-2014		41935	CARRIE HOLMES	461-11-6399.00-001-599000	C	cakes for teachers	140.00	N
031880	12-04-2014		42340	HONEYWELL INTERNA	199-51-6299.00-951-599000	C	PO Created by Req: 119579	9,379.03	N
031881	12-04-2014		43241	HOUSTON LIVESTOCK	199-11-6412.15-001-522000	C	fee for market steers	102.00	N
031882	12-04-2014		47000	JEFFERSON MEDICAL	199-33-6399.00-933-599000	C	PO Created by Req: 119569	47.33	N
031883	12-04-2014		95095	JAMES JORDAN	199-53-6249.00-953-599000	C	Technology	2,000.00	N
031884	12-04-2014		45980	J'S SERVICE CENTER	199-34-6399.00-934-599000	C	PO Created by Req: 119553	15.98	N
031885	12-04-2014		96528	KALL'Y CUSTOM CHEE	199-36-6398.42-001-591000	C	ribbons	165.00	N
031886	12-04-2014		95090	LABATT FOOD SERVIC	240-35-6341.00-935-599000	C	food	2,490.88	N
					240-35-6341.00-935-599000		food order	3,773.88	
	12-04-2014	CREDIT	95090	LABATT FOOD SERVIC	240-35-6341.00-935-599000	M	RETURN	-17.69	
					240-35-6341.00-935-599000		RETURN	-15.70	
					240-35-6341.00-935-599000		RETURN	-.45	
					240-35-6341.00-935-599000		RETURN	-1.44	
					240-35-6341.00-935-599000		RETURN	-18.18	
							Check 031886 Total:	6,211.30	
031887	12-04-2014		50650	LEO & SONS, INC.	199-11-6399.02-001-522000	C	metal Shop rods	514.10	N
031888	12-04-2014		50965	LOWES HOME CENTE	199-51-6319.60-951-599000	C	PO Created by Req: 119560	276.62	N
					199-51-6319.60-951-599000		PO Created by Req: 119561	145.33	
					199-51-6319.60-951-599000		PO Created by Req: 119562	376.35	
					199-51-6319.70-951-599000		PO Created by Req: 119560	30.94	
					199-51-6319.70-951-599000		PO Created by Req: 119562	375.00	
							Check 031888 Total:	1,204.24	

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031889	12-04-2014		95181	MACKIN LIBRARY MEDI	199-12-6329.00-912-599000	C	to purchase books	349.51	N
					199-12-6329.00-912-599000		to purchase books	968.12	
							Check 031889 Total:	1,317.63	
031890	12-04-2014		95784	STACEY MCGHEE	199-11-6411.00-101-511000	C	Travel Reimbursement	314.72	N
031891	12-04-2014		54041	LOIS ANN MCKENZIE	199-41-6411.01-701-599000	C	Meal/Mileage	449.79	N
031892	12-04-2014		96413	MICKI MCMILLIAN	211-11-6239.00-002-524000	C	GED TESTING	700.00	N
031893	12-04-2014		54860	MICHAEL MEEK	199-11-6499.17-001-599000	C	PO Created by Req: 119518	75.00	N
031894	12-04-2014		77140	MELODY'S SOUTHWES	199-34-6299.00-934-599000	C	DOT Testing	100.00	N
					199-34-6299.00-934-599000		DOT Testing	660.00	
							Check 031894 Total:	760.00	
031895	12-04-2014		95433	JESSE MENDOZA	199-36-6216.00-041-591000	C	Official 11/17	150.43	N
031896	12-04-2014		00452	MESQUITE BAR B-Q	461-36-6499.00-001-599000	C	STAFF CHRISTMAS PARTY	900.00	N
031897	12-04-2014		95092	MOAK CASEY & ASSO	199-41-6211.00-702-599000	C	CH313 Consulting Svcs	4,500.00	N
031898	12-04-2014		70400	DNOW L.P.	199-51-6319.70-951-599000	C	PO Created by Req: 119543	88.68	N
					199-51-6319.70-951-599000		PO Created by Req: 119543	31.37	
							Check 031898 Total:	120.05	
031899	12-04-2014		95359	PEARSON EDUCATION	199-11-6399.00-041-511000	C	BOOKS	1,078.80	N
031900	12-04-2014		95389	PROCOMPUTING	289-11-6399.00-999-599000	C	projector replacements	5,189.00	N
031901	12-04-2014		66418	QUILL CORPORATION	199-11-6399.00-101-511000	C	Elem, Nurse, Sp Ed supplies	363.03	N
					199-11-6399.00-101-511000		Elem, Nurse, Sp Ed supplies	257.43	
					199-11-6399.00-101-523000		Elem, Nurse, Sp Ed supplies	95.18	
					199-11-6399.00-101-523000		Elem, Nurse, Sp Ed supplies	2.11	
					199-11-6399.00-101-523000		Elem, Nurse, Sp Ed supplies	24.29	
					199-11-6399.00-101-523000		Elem, Nurse, Sp Ed supplies	18.76	
					199-11-6399.00-101-523000		Elem, Nurse, Sp Ed supplies	48.90	
					199-11-6399.00-101-523000		Elem, Nurse, Sp Ed supplies	74.97	
					199-11-6399.00-101-523000		Elem, Nurse, Sp Ed supplies	14.07	
					199-11-6399.00-101-523000		Elem, Nurse, Sp Ed supplies	51.28	
	12-04-2014	CREDIT	66418	QUILL CORPORATION	199-11-6399.00-101-523000	M	CREDIT	-14.07	
	12-04-2014		66418	QUILL CORPORATION	199-33-6399.00-933-599000	C	Elem, Nurse, Sp Ed supplies	3.04	
					199-33-6399.00-933-599000		Elem, Nurse, Sp Ed supplies	25.99	
					199-33-6399.00-933-599000		Elem, Nurse, Sp Ed supplies	16.99	
					199-33-6399.00-933-599000		Elem, Nurse, Sp Ed supplies	8.07	
					199-33-6399.00-933-599000		Elem, Nurse, Sp Ed supplies	13.18	
					199-33-6499.00-933-599000		supplies	4.67	
					199-33-6499.00-933-599000		supplies	9.34	
					199-33-6499.00-933-599000		supplies	21.62	
					199-33-6499.00-933-599000		supplies	11.89	
					199-33-6499.00-933-599000		supplies	13.44	

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Check 031901 Total:								1,064.18	
031902	12-04-2014		00911	EDDY RENTAS	199-36-6216.00-041-591000	C	Official 11/17	144.50	N
031903	12-04-2014		70985	SAM'S CLUB DIRECT	199-11-6399.00-001-511000	C	vending/lounge snacks	273.68	N
					199-11-6399.00-001-511000		vending/lounge snacks	512.64	
					199-11-6399.00-101-511000		Snacks, prizes,hand sanitizer	83.76	
					199-41-6399.00-701-599000		Supplies	24.86	
					199-41-6399.00-701-599000		Supplies	157.43	
					199-41-6399.00-702-599000		Supplies	137.68	
					461-11-6499.00-041-599000		BREAK	511.03	
					461-36-6399.00-041-599000		SUPPLIES	792.10	
					461-36-6399.00-101-599000		Snacks, prizes,hand sanitizer	509.70	
					461-36-6399.00-101-599000		teacher supplies,snacks,treats	691.33	
Check 031903 Total:								3,694.21	
031904	12-04-2014		95715	JEFF SANCHEZ	199-36-6216.00-041-591000	C	Official 11/17	144.50	N
031905	12-04-2014		96531	RICKY SHUBERT	199-36-6216.00-041-591000	C	Official 11/17	178.40	N
031906	12-04-2014		04800	STADIUM SPORTS	199-36-6499.77-001-591000	C	District Football Trophy	225.00	N
031907	12-04-2014		79952	TASB, INC	199-41-6299.00-750-599000	C	Annual POL Maintenance	900.00	N
					199-41-6499.00-702-599000		Membership Fee	1,641.13	
					199-41-6499.00-702-599000		Membership Fee	200.00	
Check 031907 Total:								2,741.13	
031908	12-04-2014		96519	TOTE UNLIMITED	199-11-6398.17-001-599000	C	PO Created by Req: 119515	1,103.43	N
031909	12-04-2014		00227	TRIUMPH LEARNING L	199-11-6399.00-101-511000	C	TX Coach Math Edition	956.54	N
	12-04-2014	CREDIT	00227	TRIUMPH LEARNING L	199-11-6399.00-101-511000	M	CREDIT	-654.47	
Check 031909 Total:								302.07	
031910	12-04-2014		95624	VERIZON WIRELESS	199-51-6259.62-951-599000	C	PO Created by Req: 119570	148.60	N
031911	12-04-2014		96219	VOYAGER FLEET SYST	199-34-6311.00-934-599000	C	Fuel	7,980.86	N
031912	12-04-2014		00486	WALMART	199-11-6398.00-001-511000	C	utensils for Foo Tech	660.63	N
					199-11-6398.00-001-511000		utensils for Foo Tech	26.91	
					199-11-6399.00-101-511000		Lice Products,clock, shirts	22.97	
					199-33-6399.00-933-599000		Lice Products,clock, shirts	133.05	
					461-36-6399.00-101-599000		Lice Products,clock, shirts	14.82	
Check 031912 Total:								858.38	
031913	12-04-2014		95745	WORK HORSE MANUF	199-34-6399.00-934-599000	C	PO Created by Req: 119556	1,069.99	N
031914	12-04-2014		95801	CROSS TEXAS SUPPL	865-00-2190.01-001-500000	C	helium rental cylinder	2.20	N
					865-00-2190.01-001-500000		helium rental cylinder	13.20	
Check 031914 Total:								15.40	
031915	12-04-2014		66418	QUILL CORPORATION	865-00-2190.01-001-500000	C	playoff paints for football	84.98	N
					865-00-2190.01-001-500000		playoff paints for football	61.16	
Check 031915 Total:								146.14	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
031916	12-09-2014		95883	RYAN MASON	199-36-6216.00-041-591000	C	JH Official 12/4	117.37	N
031917	12-09-2014		96413	MICKI MCMILLIAN	211-11-6239.00-002-524000	C	GED Testing	400.00	N
031918	12-09-2014		95433	JESSE MENDOZA	199-36-6216.00-041-591000	C	JH Official 12/4	150.43	N
031919	12-09-2014		62200	PECOS COUNTY APPR	199-99-6213.00-703-599000	C	1st Quarter 2015	55,980.02	N
031920	12-09-2014		62300	PECOS RIVER VALLEY	199-93-6492.00-999-523000	C	Dec Pmt	13,739.00	N
031921	12-09-2014		00911	EDDY RENTAS	199-36-6216.00-041-591000	C	JH Official 12/4	147.47	N
031922	12-09-2014		95715	JEFF SANCHEZ	199-36-6216.00-041-591000	C	JH Official 12/4	144.50	N
031923	12-09-2014		96535	Snyder ISD Athletics	199-36-6299.01-001-591000	C	FB Playoff Game	178.51	N
031924	12-09-2014		76934	SONORA ISD	199-36-6499.01-001-591100	C	PO Created by Req: 119594	550.00	N
031925	12-09-2014		96119	KATHY SHORTY THOM	199-13-6239.00-913-599000	C	PO Created by Req: 119582	600.00	N
031926	12-09-2014		96533	TXTAG	199-11-6411.00-001-511000	C	PO Created by Req: 119593	3.91	N
031927	12-09-2014		85210	XEROX CORPORATION	199-11-6269.00-001-599000	C	PO Created by Req: 119592	295.50	N
					199-11-6269.00-001-599000		PO Created by Req: 119591	62.52	
					199-11-6269.00-002-599000		PO Created by Req: 119591	359.27	
					199-11-6269.00-041-599000		PO Created by Req: 119592	293.03	
					199-11-6269.00-101-599000		PO Created by Req: 119592	63.82	
					199-11-6269.00-101-599000		PO Created by Req: 119592	68.53	
					199-11-6269.00-101-599000		PO Created by Req: 119591	457.56	
					199-41-6269.00-701-599000		PO Created by Req: 119591	349.22	
							Check 031927 Total:	1,949.45	
031928	12-17-2014		00461	AIRGAS-SOUTHWEST	199-11-6399.16-001-522000	C	acety argon oxygen	69.30	N
031929	12-17-2014		00600	SHEREE AISHMAN	199-34-6499.00-934-599000	C	Meals	261.68	N
031930	12-17-2014		01200	ALERT SERVICES, INC.	199-36-6399.40-001-591100	C	PO Created by Req: 119618	598.05	N
031931	12-17-2014		95249	LITHIA MOTORS	199-34-6399.00-934-599000	C	PO Created by Req: 119634	1,413.37	N
					199-34-6399.00-934-599000		PO Created by Req: 119635	100.98	
							Check 031931 Total:	1,514.35	
031932	12-17-2014		01560	KAREN ALLEN	199-11-6399.00-001-511000	C	reimburse	13.98	N
031933	12-17-2014		95621	AT&T	199-51-6259.62-951-599000	C	PO Created by Req: 119603	266.13	N
031934	12-17-2014		95853	AT&T	199-51-6259.62-951-599000	C	PO Created by Req: 119604	83.86	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
031935	12-17-2014		08300	BIG BEND TELEPHONE	199-51-6259.62-951-599000	C	PO Created by Req: 119573	690.00	N
					199-51-6259.62-951-599000		PO Created by Req: 119573	11.23	
					199-51-6259.62-951-599000		PO Created by Req: 119573	1,611.18	
							Check 031935 Total:	2,312.41	
031936	12-17-2014		08376	BILL WILLIAMS TIRE C	199-34-6399.00-934-599000	C	PO Created by Req: 119636	622.36	N
031937	12-17-2014		96126	BRAZOS DOOR & HAR	199-51-6319.70-951-599000	C	PO Created by Req: 119612	16.50	N
031938	12-17-2014		10300	C & T AUTO	199-34-6399.00-934-599000	C	PO Created by Req: 119549	78.64	N
					199-34-6399.00-934-599000		PO Created by Req: 119548	13.06	
					199-34-6399.00-934-599000		PO Created by Req: 119548	29.02	
					199-34-6399.00-934-599000		PO Created by Req: 119548	13.86	
					199-34-6399.00-934-599000		PO Created by Req: 119548	45.46	
					199-34-6399.00-934-599000		PO Created by Req: 119548	6.06	
					199-34-6399.00-934-599000		PO Created by Req: 119548	156.60	
					199-34-6399.00-934-599000		PO Created by Req: 119547	33.55	
					199-34-6399.00-934-599000		PO Created by Req: 119547	84.74	
					199-34-6399.00-934-599000		PO Created by Req: 119547	213.40	
					199-34-6399.00-934-599000		PO Created by Req: 119547	9.11	
					199-34-6399.00-934-599000		PO Created by Req: 119547	87.49	
					199-34-6399.00-934-599000		PO Created by Req: 119547	199.34	
	12-17-2014	CREDIT	10300	C & T AUTO	199-34-6399.00-934-599000	M	RETURN	-31.96	
	12-17-2014		10300	C & T AUTO	199-51-6319.70-951-599000	C	PO Created by Req: 119550	4.29	
					199-51-6319.70-951-599000		PO Created by Req: 119550	10.38	
					199-51-6319.70-951-599000		PO Created by Req: 119550	9.97	
					199-51-6319.70-951-599000		PO Created by Req: 119550	3.73	
					199-51-6319.70-951-599000		PO Created by Req: 119550	5.87	
					199-51-6319.70-951-599000		PO Created by Req: 119643	9.94	
					199-51-6319.70-951-599000		SUPPLIES	70.70	
					199-51-6319.70-951-599000		SUPPLIES	9.96	
	12-17-2014	CREDIT	10300	C & T AUTO	199-51-6319.70-951-599000	M	RETURN	-55.91	
	12-17-2014	CREDUT	10300	C & T AUTO	199-51-6319.70-951-599000	M	RETURN	-3.62	
							Check 031938 Total:	1,003.68	
031939	12-17-2014		11701	CDW-G INC	199-11-6399.00-001-521000	C	printer for high school	233.95	N
					199-53-6399.00-953-599000		printers for chrome carts	1,024.53	
							Check 031939 Total:	1,258.48	
031940	12-17-2014		95746	CLR	199-51-6249.60-951-599000	C	PO Created by Req: 119660	1,037.00	N
031941*	12-17-2014		61705	CROCKETT COUNTY S	199-36-6499.01-001-591100	C	UIL entry fees	310.00	N
					199-36-6499.01-001-591100	D	DID NOT GO DUE TO WEATH	-310.00	
							Check 031941 Total:	.00	
031942	12-17-2014		61705	CROCKETT COUNTY S	199-36-6499.01-001-591100	C	fees Academic meet	90.00	N
031943	12-17-2014		27427	REPUBLIC SERVICES, I	199-51-6249.00-951-599000	C	PO Created by Req: 119611	482.41	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
031944	12-17-2014		95483	FAMILY POWER SPOR	199-51-6319.70-951-599000	C	AMOUNT MISSED FOR SUPP	22.71	N
031945	12-17-2014		00947	FORSAN INDEPENDEN	199-36-6412.44-041-591100 199-36-6412.45-041-591100	C	PO Created by Req: 119617 PO Created by Req: 119617	132.00 132.00	N
							Check 031945 Total:	264.00	
031946	12-17-2014		96537	Todd B Freese	199-36-6216.00-001-591000	C	Official 12/9/2014	215.40	N
031947	12-17-2014		96513	G&K SERVICES-SAN A	199-51-6249.00-951-599000 199-51-6249.00-951-599000 199-51-6249.00-951-599000	C	PO Created by Req: 119606 PO Created by Req: 119606 PO Created by Req: 119606	84.80 84.80 84.80	N
							Check 031947 Total:	254.40	
031948	12-17-2014		96385	ANN GIARDINI	211-11-6239.00-002-524000	C	GED Testing	800.00	N
031949	12-17-2014		36523	GRAINGER INC	199-51-6319.70-951-599000	C	PO Created by Req: 119607	746.50	N
031950	12-17-2014		42200	HOME DEPOT CREDIT	199-51-6319.70-951-599000	C	PO Created by Req: 119565	27.94	N
031951	12-17-2014		42340	HONEYWELL INTERNA	199-51-6299.00-951-599000	C	PO Created by Req: 119602	1,234.97	N
031952	12-17-2014		44176	INTERSTATE BATTERI	199-34-6399.00-934-599000	C	PO Created by Req: 119608	519.09	N
031953	12-17-2014		96538	CELESTE JOHNSTON	211-11-6239.00-002-524000	C	GED Testing	500.00	N
031954	12-17-2014		95095	JAMES JORDAN	199-53-6249.00-953-599000	C	Technology Contract	2,200.00	N
031955	12-17-2014		45980	J'S SERVICE CENTER	199-34-6399.00-934-599000	C	PO Created by Req: 119640	14.50	N
031956	12-17-2014		50650	LEO & SONS, INC.	199-11-6399.16-001-522000 199-11-6399.16-001-522000 199-51-6319.70-951-599000 199-51-6319.70-951-599000 199-51-6319.70-951-599000 199-51-6319.70-951-599000 199-51-6319.70-951-599000 199-51-6319.70-951-599000 199-51-6319.70-951-599000 199-51-6319.70-951-599000	C	wire wheel cleaner flint replace lube-matic PO Created by Req: 119637 PO Created by Req: 119637 PO Created by Req: 119637 PO Created by Req: 119637 PO Created by Req: 119637 PO Created by Req: 119637 PO Created by Req: 119637	31.30 37.30 7.10 28.90 21.00 8.40 2.16 11.96 33.15	N
							Check 031956 Total:	181.27	
031957	12-17-2014		95774	LOWE'S PAY AND SAV	199-11-6399.00-001-511000 199-11-6399.01-001-522000 199-11-6399.02-001-522000 199-11-6399.14-001-511000 199-11-6399.14-001-511000 199-36-6399.40-001-591100 199-36-6399.40-001-591100 199-41-6499.00-702-599000 240-35-6341.00-935-599000 240-35-6341.00-935-599000 240-35-6341.00-935-599000	C	plates, bowls, cutlery food tech FFA Meeting-party food lab food lab PO Created by Req: 119605 PO Created by Req: 119605 Supplies PO Created by Req: 119605 lettuce food/laundry	25.96 66.72 77.21 35.68 17.61 34.93 57.40 84.08 12.69 11.28 7.92	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6342.00-935-599000		food/laundry	9.69	
							Check 031957 Total:	441.17	
031958*	12-17-2014		53195	MCCAMEY BADGERS B	199-36-6412.43-001-591100	C	PO Created by Req: 119619	408.00	N
					199-36-6412.43-001-591100	D	DUPLICATE CK	-408.00	
					199-36-6412.43-041-591100	C	PO Created by Req: 119619	312.00	
					199-36-6412.43-041-591100	D	DUPLICATE CK	-312.00	
							Check 031958 Total:	.00	
031959	12-17-2014		96539	JESSICA McCRORY	211-11-6239.00-002-524000	C	GED Testing	800.00	N
031960	12-17-2014		54040	KIRKE MCKENZIE	199-41-6499.00-702-599000	C	Reimbursement	111.79	N
031961	12-17-2014		54450	DEBBIE MCMULLAN	199-12-6329.00-912-599000	C	reimbursement for books purch	300.24	N
031962	12-17-2014		70400	DNOW L.P.	199-51-6319.70-951-599000	C	PO Created by Req: 119639	88.26	N
031963	12-17-2014		95635	PERDUE, BRANDON, FI	199-00-2123.00-000-500000	C	NOV 2014 DELINQUENT TAX	865.87	N
031964	12-17-2014		63850	PLUMBMASTER	199-51-6319.70-951-599000	C	PO Created by Req: 119609	124.56	N
					199-51-6319.70-951-599000		PO Created by Req: 119609	204.66	
					199-51-6319.70-951-599000		PO Created by Req: 119610	455.40	
							Check 031964 Total:	784.62	
031965	12-17-2014		64372	POSITIVE PROMOTION	199-33-6499.00-933-599000	C	Wellness	446.81	N
031966	12-17-2014		00492	BARBARA PRIETO	199-41-6411.00-750-599000	C	PO Created by Req: 119687	150.00	N
031967	12-17-2014		96536	Cedric Armoni Quinones	199-36-6216.00-001-591000	C	Official 12/9/2014	163.00	N
031968	12-17-2014		68800	REGION 18 ESC	199-11-6411.00-002-524000	C	CSS MEMBERS	45.00	N
					199-11-6411.00-002-524000		CSS MEMBERS	45.00	
							Check 031968 Total:	90.00	
031969	12-17-2014		95715	JEFF SANCHEZ	199-36-6216.00-001-591000	C	Official 12/9/2014	151.00	N
					199-36-6216.00-001-591000		Official 12/9/14	125.00	
							Check 031969 Total:	276.00	
031970	12-17-2014		96396	JEFFREY DYLAN SANC	199-36-6216.00-001-591000	C	Official 12/9/2014	124.50	N
031971	12-17-2014		96531	RICKY SHUBERT	199-36-6216.00-001-591000	C	Official 12/9/2014	158.00	N
031972	12-17-2014		95428	SIERRA SPRINGS	461-11-6499.00-041-599000	C	WORKROOM	39.65	N
031973	12-17-2014		95830	TENA GRAY EDUCATIO	255-13-6239.00-999-599000	C	PSP Work	1,600.00	N
031974	12-17-2014		95517	JOE TREVINO	199-36-6216.00-001-591000	C	Official 12/9/2014	125.00	N
031975	12-17-2014		95656	TURF SPECIALTIES	199-51-6249.00-951-599000	C	PO Created by Req: 119680	3,250.00	N
031976	12-17-2014		81832	UNIFIRST HOLDINGS, L	199-51-6249.00-951-599000	C	PO Created by Req: 119681	933.93	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
031977	12-17-2014		82375	WAGNER SUPPLY	199-51-6319.71-951-599000	C	PO Created by Req: 119641	1,390.32	N
031978	12-17-2014		82003	VARSITY SPIRIT FASHI	865-00-2190.01-001-500000	C	warm ups for cheerleaders	1,060.50	N
031979	01-08-2015		05200	ATHLETIC SUPPLY CO	199-36-6399.45-001-591100	C	PO Created by Req: 119183	2,690.00	N
031980	01-08-2015		96418	ATSSB REGION 16	199-36-6299.17-001-511000	C	PO Created by Req: 119716	20.00	N
031981	01-08-2015		08000	BENOIT'S RESTAURAN	199-36-6412.44-041-591100	C	PO Created by Req: 119700	212.00	N
					199-36-6412.45-041-591100		PO Created by Req: 119700	211.00	
							Check 031981 Total:	423.00	
031982	01-08-2015		96126	BRAZOS DOOR & HAR	199-51-6319.70-951-599000	C	PO Created by Req: 119650	110.00	N
031983	01-08-2015		10300	C & T AUTO	199-34-6399.00-934-599000	C	SUPPLIES	149.04	N
					199-34-6399.00-934-599000		SUPPLIES	24.80	
					199-34-6399.00-934-599000		SUPPLIES	265.63	
					199-34-6399.00-934-599000		SUPPLIES	48.99	
					199-34-6399.00-934-599000		SUPPLIES	4.75	
					199-34-6399.00-934-599000		PO Created by Req: 119546	28.87	
					199-34-6399.00-934-599000		PO Created by Req: 119546	11.63	
					199-34-6399.00-934-599000		PO Created by Req: 119546	29.91	
					199-34-6399.00-934-599000		PO Created by Req: 119546	55.80	
					199-34-6399.00-934-599000		PO Created by Req: 119546	9.97	
					199-34-6399.00-934-599000		PO Created by Req: 119546	51.86	
					199-34-6399.00-934-599000		PO Created by Req: 119642	10.28	
					199-34-6399.00-934-599000		PO Created by Req: 119642	34.49	
					199-34-6399.00-934-599000		PO Created by Req: 119642	18.02	
					199-34-6399.00-934-599000		PO Created by Req: 119642	37.16	
					199-34-6399.00-934-599000		PO Created by Req: 119642	42.59	
	01-08-2015	CREDIT	10300	C & T AUTO	199-34-6399.00-934-599000	M	RETURN	-70.00	
					199-34-6399.00-934-599000		RETURN	-.37	
					199-34-6399.00-934-599000		RETURN	-53.66	
					199-34-6399.00-934-599000		RETURN	-22.00	
							Check 031983 Total:	677.76	
031984	01-08-2015		10305	C & T FEED AND SUPP	199-11-6399.02-001-522000	C	animal science supplies	144.60	N
					199-11-6399.02-001-522000		animal science supplies	56.75	
					199-11-6399.02-001-522000		animal science supplies	208.30	
					199-11-6399.02-001-522000		animal science supplies	22.95	
					199-11-6399.15-001-522000		animal science supplies	208.09	
					199-11-6399.15-001-522000		animal science supplies	54.00	
					199-11-6399.15-001-522000		SUPPLIES	130.14	
					199-11-6399.15-001-522000		animal science supplies	38.10	
					199-11-6399.15-001-522000		animal science supplies	94.50	
					199-11-6399.15-001-522000		animal science supplies	130.00	
					199-11-6399.15-001-522000		medicine	26.10	
					199-11-6399.15-001-522000		bales	130.00	
					199-11-6399.15-001-522000		bales	56.25	
					199-11-6399.15-001-522000		animal science supplies	50.70	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.15-001-522000		animal science supplies	67.50	
					199-11-6399.15-001-522000		alfalfa	108.00	
					199-34-6399.00-934-599000		SUPPLIES	7.82	
					199-34-6399.00-934-599000		SUPPLIES	3.95	
					199-34-6399.00-934-599000		SUPPLIES	18.85	
					199-34-6399.00-934-599000		SUPPLIES	1.65	
					199-34-6399.00-934-599000		SUPPLIES	21.20	
					199-34-6399.00-934-599000		SUPPLIES	23.40	
					199-34-6399.00-934-599000		SUPPLIES	3.45	
					199-34-6399.00-934-599000		SUPPLIES	5.45	
					199-34-6399.00-934-599000		SUPPLIES	9.20	
					199-34-6399.00-934-599000		SUPPLIES	16.60	
					199-34-6399.00-934-599000		SUPPLIES	13.29	
					199-34-6399.00-934-599000		SUPPLIES	14.79	
					199-34-6399.00-934-599000		SUPPLIES	34.19	
					199-51-6319.60-951-599000		PO Created by Req: 119656	10.23	
					199-51-6319.60-951-599000		PO Created by Req: 119656	3.75	
					199-51-6319.60-951-599000		PO Created by Req: 119656	7.50	
					199-51-6319.60-951-599000		PO Created by Req: 119656	22.48	
					199-51-6319.60-951-599000		PO Created by Req: 119656	15.85	
					199-51-6319.60-951-599000		PO Created by Req: 119656	14.08	
					199-51-6319.60-951-599000		PO Created by Req: 119656	9.08	
					199-51-6319.60-951-599000		PO Created by Req: 119656	8.95	
					199-51-6319.60-951-599000		PO Created by Req: 119656	20.78	
					199-51-6319.60-951-599000		PO Created by Req: 119656	12.25	
					199-51-6319.60-951-599000		PO Created by Req: 119656	36.29	
					199-51-6319.70-951-599000		PO Created by Req: 119657	16.05	
					199-51-6319.70-951-599000		PO Created by Req: 119657	6.50	
					199-51-6319.70-951-599000		PO Created by Req: 119657	4.89	
					199-51-6319.70-951-599000		PO Created by Req: 119657	39.10	
					199-51-6319.70-951-599000		PO Created by Req: 119657	11.04	
					199-51-6319.70-951-599000		PO Created by Req: 119657	8.79	
					199-51-6319.70-951-599000		PO Created by Req: 119657	6.70	
					199-51-6319.70-951-599000		PO Created by Req: 119657	25.80	
					199-51-6319.70-951-599000		PO Created by Req: 119657	22.90	
					199-51-6319.70-951-599000		PO Created by Req: 119657	37.99	
					199-51-6319.70-951-599000		supplies to mount promethean	15.45	
							Check 031984 Total:	2,056.27	
031985	01-08-2015		15000	CHEMSEARCH	240-35-6299.00-935-599000	C	BIO-AMP PROGRAM	255.00	N
031986	01-08-2015		15600	CITY OF IRAAN UTILITI	199-51-6259.63-951-599000	C	PO Created by Req: 119712	6,338.58	N
031987	01-08-2015		17925	COCA COLA ENTERPRI	199-41-6399.00-750-599000	C	PO Created by Req: 119710	59.04	N
					199-51-6499.00-951-599000		PO Created by Req: 119710	59.04	
							Check 031987 Total:	118.08	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
031988	01-08-2015		24705	DAIRY QUEEN-OZONA	199-36-6412.43-041-591100	C	PO Created by Req: 119696	204.93	N
031989	01-08-2015		25905	DEALERS ELECTRICAL	199-51-6319.60-951-599000	C	PO Created by Req: 119651	638.39	N
	01-08-2015	CREDIT	25905	DEALERS ELECTRICAL	199-51-6319.60-951-599000	M	SUPPLIES	-70.00	
							Check 031989 Total:	568.39	
031990	01-08-2015		96072	DEE'S FOOD SERVICE	240-35-6341.00-935-599000	C	commodities	42.72	N
031991	01-08-2015		26225	DELL MARKETING L.P.	199-53-6399.00-953-599000	C	vm-ware	4,663.77	N
					199-53-6399.00-953-599000		vm-ware	2,717.55	
							Check 031991 Total:	7,381.32	
031992	01-08-2015		27427	REPUBLIC SERVICES, I	199-51-6249.00-951-599000	C	PO Created by Req: 119749	477.02	N
					199-51-6249.00-951-599000		PO Created by Req: 119749	591.35	
							Check 031992 Total:	1,068.37	
031993	01-08-2015		96272	EICHELBAUM WARDEL	199-41-6211.00-702-599000	C	Legal Fees	2,884.08	N
031994	01-08-2015		95255	SCHLEICHER COUNTY	199-36-6399.01-041-599000	C	MEALS AT UIL	462.00	N
031995	01-08-2015		96513	G&K SERVICES-SAN A	199-51-6249.00-951-599000	C	PO Created by Req: 119648	84.80	N
031996	01-08-2015		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-599000	C	Milkd	464.74	N
031997	01-08-2015		39325	HARRIS RATINGS WEE	199-36-6399.00-001-591100	C	PO Created by Req: 119699	99.00	N
031998	01-08-2015		42340	HONEYWELL INTERNA	199-51-6299.00-951-599000	C	PO Created by Req: 119715	23,798.67	N
031999	01-08-2015		96541	I-20 TRACK AND FIELD	199-36-6411.00-001-591000	C	PO Created by Req: 119706	140.00	N
032000	01-08-2015		45980	J'S SERVICE CENTER	199-34-6399.00-934-599000	C	PO Created by Req: 119679	35.00	N
					199-34-6399.00-934-599000		PO Created by Req: 119679	14.50	
					199-34-6399.00-934-599000		PO Created by Req: 119679	154.00	
							Check 032000 Total:	203.50	
032001	01-08-2015		95040	LAUREN KENT	199-11-6411.17-001-599000	C	PO Created by Req: 119717	74.42	N
032002	01-08-2015		96168	MARK KIRCHHOFF	199-36-6411.00-001-591100	C	PO Created by Req: 119701	481.71	N
032003	01-08-2015		95090	LABATT FOOD SERVIC	240-35-6341.00-935-599000	C	FOOD	1,642.68	N
					240-35-6341.00-935-599000		food	3,064.98	
							Check 032003 Total:	4,707.66	
032004	01-08-2015		00231	LAWSON PRODUCTS, I	199-51-6319.70-951-599000	C	PO Created by Req: 119676	232.85	N
					199-51-6319.70-951-599000		PO Created by Req: 119676	1.18	
							Check 032004 Total:	234.03	
032005	01-08-2015		50965	LOWES HOME CENTE	199-51-6319.60-951-599000	C	PO Created by Req: 119649	361.31	N
					199-51-6319.70-951-599000		PO Created by Req: 119649	330.00	
					199-51-6319.70-951-599000		PO Created by Req: 119563	147.81	
							Check 032005 Total:	839.12	
032006	01-08-2015		95825	MAYFIELD PAPER CO	240-35-6342.00-935-599000	C	paper goods/cleaning	695.88	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032007	01-08-2015		00844	MCCOMAS & ASSOCIA	255-13-6399.00-999-599000	C	Lexia Software	3,480.00	N
032008	01-08-2015		96529	OUTSTANDING GUIDE	199-11-6399.00-041-511000	C	MATH WEB APPLICATIONS	55.00	N
032009	01-08-2015		95635	PERDUE, BRANDON, FI	199-00-2123.00-000-500000	C	DEC. 2014 TAX DELINQ	879.06	N
032010	01-08-2015		00492	BARBARA PRIETO	199-41-6411.00-750-599000	C	PO Created by Req: 119723	116.72	N
032011	01-08-2015		96523	PRUFROCK PRESS	199-11-6399.00-101-521000	C	Gifted and Talented	204.60	N
032012	01-08-2015		66418	QUILL CORPORATION	199-11-6399.00-002-524000	C	Supplies	851.35	N
					199-11-6399.00-041-511000		SUPPLIES	19.99	
					199-11-6399.00-041-511000		SUPPLIES	7.49	
					199-11-6399.00-041-511000		SUPPLIES	374.74	
					199-81-6639.00-981-599000		Elem Furniture	1,630.70	
					199-81-6639.00-981-599000		Elem Furniture	188.94	
					199-81-6639.00-981-599000		Elem Furniture	998.97	
							Check 032012 Total:	4,072.18	
032013	01-08-2015		95837	RIDDELL ALL AMERICA	199-36-6399.43-001-591100	C	PO Created by Req: 119186	701.45	N
					199-36-6399.43-001-591100		PO Created by Req: 119187	1,263.70	
							Check 032013 Total:	1,965.15	
032014	01-08-2015		70985	SAM'S CLUB DIRECT	199-41-6399.00-701-599000	C	Supplies	45.92	N
					199-41-6499.00-702-599000		Supplies	27.92	
					199-41-6499.00-702-599000		Supplies	91.89	
					461-11-6399.00-001-599000		christmas staff goodies	382.63	
					461-11-6399.00-001-599000		vending/lounge snacks	563.75	
					461-36-6399.00-001-599000		HS Activity	203.88	
					461-36-6399.00-101-599000		Snacks and elem luncheon	384.97	
							Check 032014 Total:	1,700.96	
032015	01-08-2015		96540	STEAK EXPRESS	199-36-6412.43-001-591100	C	PO Created by Req: 119705	443.00	N
032016	01-08-2015		95761	SUNDOWN ISD	199-36-6412.43-001-591100	C	PO Created by Req: 119702	270.00	N
032017	01-08-2015		79952	TASB, INC	199-81-6629.00-981-599000	C	Construction Mgmt	9,766.00	N
032018	01-08-2015		96119	KATHY SHORTY THOM	199-13-6239.00-913-599000	C	PO Created by Req: 119711	600.00	N
032019	01-08-2015		96533	TXTAG	199-11-6411.00-001-511000	C	PO Created by Req: 119707	1.15	N
032020	01-08-2015		95624	VERIZON WIRELESS	199-51-6259.62-951-599000	C	PO Created by Req: 119713	152.87	N
032021	01-08-2015		96219	VOYAGER FLEET SYST	199-34-6311.00-934-599000	C	December Fuel	6,431.05	N
032022	01-08-2015		00486	WALMART	461-36-6399.00-101-599000	C	Teacher treats	53.23	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032023	01-08-2015		85210	XEROX CORPORATION	199-11-6269.00-001-599000	C	PO Created by Req: 119683	62.52	N
032024*	01-15-2015		95344	A-1 SIGN ENGRAVERS,	199-11-6399.15-001-522000	C	banner for FFA	36.70	N
					199-11-6399.15-001-522000	D	ITEM DONATED-VOID	-36.70	
							Check 032024 Total:	.00	
032025	01-15-2015		95829	AgEdNet.com	199-11-6411.00-001-511000	C	subscription on line	399.00	N
032026	01-15-2015		95163	ANDERSON'S IT'S ELE	461-11-6399.00-001-599000	C	tumblers	790.07	N
032027	01-15-2015		95621	AT&T	199-51-6259.62-951-599000	C	PO Created by Req: 119792	245.47	N
032028	01-15-2015		95853	AT&T	199-51-6259.62-951-599000	C	PO Created by Req: 119793	101.79	N
032029	01-15-2015		08300	BIG BEND TELEPHONE	199-51-6259.62-951-599000	C	PO Created by Req: 119714	1,630.82	N
					199-51-6259.62-951-599000		PO Created by Req: 119714	690.00	
							Check 032029 Total:	2,320.82	
032030	01-15-2015		95819	SANTIAGO CANTU	199-36-6216.00-001-591000	C	Official 12/16	120.00	N
032031	01-15-2015		95748	DEPARTMENT OF INFO	199-51-6259.62-951-599000	C	Nov Long Distance	34.66	N
032032	01-15-2015		27427	REPUBLIC SERVICES, I	199-51-6249.00-951-599000	C	PO Created by Req: 119778	1,349.28	N
032033	01-15-2015		00596	ECKERT AND COMPAN	199-41-6212.00-750-599000	C	FY4 Audit	6,925.00	N
032034	01-15-2015		30495	BRIAN ELLINGTON	199-36-6216.00-001-591000	C	Official 01/06/2015	125.00	N
032035	01-15-2015		31489	ETA CUISENAIRE	199-11-6399.00-101-511000	C	CScoap learning materials	33.02	N
					199-11-6399.00-101-511000		CScoap learning materials	157.56	
							Check 032035 Total:	190.58	
032036	01-15-2015		95483	FAMILY POWER SPOR	199-51-6319.70-951-599000	C	FINANCE CHARGE	5.29	N
032037	01-15-2015		33590	GANDY INK	199-36-6399.00-001-591100	C	PO Created by Req: 119620	202.00	N
					199-36-6399.00-001-591100		PO Created by Req: 119621	168.00	
					199-36-6399.00-001-591100		PO Created by Req: 119622	45.00	
					199-36-6399.00-001-591100		PO Created by Req: 119623	264.50	
							Check 032037 Total:	679.50	
032038	01-15-2015		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-599000	C	Milk	481.45	N
					240-35-6341.00-935-599000		Milk	531.56	
							Check 032038 Total:	1,013.01	
032039	01-15-2015		35290	ADAM GONZALES	199-36-6216.00-001-591000	C	Official 12/16	173.56	N
032040	01-15-2015		95914	RAMON GRINER	199-36-6216.00-001-591000	C	Official 01/06/2015	136.00	N
032041	01-15-2015		42340	HONEYWELL INTERNA	199-51-6299.00-951-599000	C	PO Created by Req: 119776	21,097.56	N
032042	01-15-2015		00545	IRION COUNTY I.S.D.	199-36-6412.54-001-591100	C	PO Created by Req: 119804	168.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032043	01-15-2015		00545	IRION COUNTY I.S.D.	199-36-6499.01-001-591100	C	PO Created by Req: 119803	270.00	N
032044	01-15-2015		95090	LABATT FOOD SERVIC	240-35-6341.00-935-599000	C	food	4,167.18	N
					240-35-6341.00-935-599000		FOOD	3,004.38	
					240-35-6342.00-935-599000		food	161.35	
							Check 032044 Total:	7,332.91	
032045	01-15-2015		00231	LAWSON PRODUCTS, I	199-51-6319.70-951-599000	C	PO Created by Req: 119754	20.47	N
032046	01-15-2015		50965	LOWES HOME CENTE	199-51-6319.60-951-599000	C	SUPPLIES	766.49	N
					199-51-6319.60-951-599000		SUPPLIS	295.60	
					199-51-6319.70-951-599000		PO Created by Req: 119753	419.81	
							Check 032046 Total:	1,481.90	
032047	01-15-2015		95774	LOWE'S PAY AND SAV	199-11-6399.00-001-511000	C	coffee cups,creamer.napkins	25.94	N
					199-11-6399.14-001-511000		food tech	57.03	
					199-11-6399.14-001-511000		food tech.	15.17	
					199-11-6399.14-001-511000		food tech.	24.39	
					199-11-6399.14-001-511000		food tech.	34.84	
					199-36-6399.44-001-591100		SUPPLIES	29.90	
					199-41-6399.00-701-599000		Supplies	3.48	
					199-41-6499.00-702-599000		SUPPLIES	6.79	
							Check 032047 Total:	197.54	
032048	01-15-2015		95883	RYAN MASON	199-36-6216.00-041-591000	C	Official 12/15	117.00	N
032049	01-15-2015		95825	MAYFIELD PAPER CO	240-35-6342.00-935-599000	C	ink/toner	253.40	N
					240-35-6342.00-935-599000		paper goods/cleaning	733.40	
					240-35-6342.00-935-599000		spoons	25.27	
							Check 032049 Total:	1,012.07	
032050	01-15-2015		96539	JESSICA McCRORY	211-11-6239.00-002-524000	C	GED Testing	400.00	N
					211-11-6239.00-002-524000		GED Testing	300.00	
					211-11-6239.00-002-524000		GED Testing	400.00	
							Check 032050 Total:	1,100.00	
032051	01-15-2015		96413	MICKI MCMILLIAN	211-11-6239.00-002-524000	C	GED Testing	500.00	N
					211-11-6239.00-002-524000		GED Testing	500.00	
							Check 032051 Total:	1,000.00	
032052	01-15-2015		95433	JESSE MENDOZA	199-36-6216.00-041-591000	C	Official 1/8/15	150.00	N
					199-36-6216.00-041-591000		Official 12/15	150.43	
							Check 032052 Total:	300.43	
032053	01-15-2015		95092	MOAK CASEY & ASSO	199-41-6211.00-702-599000	C	CH 313 Fee Palmwood	40,000.00	N
					199-41-6211.00-702-599000		CH 313 Fee West Texas Solar	50,000.00	
							Check 032053 Total:	90,000.00	
032054	01-15-2015		00385	THE OZONA STOCKMA	199-11-6499.20-001-599000	C	broadcaster for December	284.65	N
032055	01-15-2015		96283	NIKKI PARKER	199-11-6411.00-001-511000	C	meal math book fair	12.00	N
032056	01-15-2015		62300	PECOS RIVER VALLEY	199-93-6492.00-999-523000	C	SPED Coop	13,739.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032057	01-15-2015		95760	PLAYGROUNDS ETC	199-51-6249.00-951-599000	C	Turf Repair	400.00	N
032058	01-15-2015		00911	EDDY RENTAS	199-36-6216.00-001-591000	C	Official 12/30/2014	194.00	N
					199-36-6216.00-001-591000		Official 12/16	173.56	
					199-36-6216.00-041-591000		Official 1/8/15	147.00	
					199-36-6216.00-041-591000		Official 12/15	147.47	
							Check 032058 Total:	662.03	
032059	01-15-2015		69701	JOE D. RIVAS	199-36-6216.00-001-591000	C	Official 12/19	171.70	N
032060	01-15-2015		95715	JEFF SANCHEZ	199-36-6216.00-001-591000	C	Official 01/06/2015	124.00	N
					199-36-6216.00-001-591000		Official 12/30/2014	125.00	
					199-36-6216.00-041-591000		Official 1/8/15	144.00	
					199-36-6216.00-041-591000		Official 12/15	144.50	
							Check 032060 Total:	537.50	
032061	01-15-2015		96396	JEFFREY DYLAN SANC	199-36-6216.00-001-591000	C	Official 12/19	124.50	N
032062	01-15-2015		96531	RICKY SHUBERT	199-36-6216.00-001-591000	C	Official 01/06/2015	163.00	N
					199-36-6216.00-041-591000		Official 1/8/15	183.00	
							Check 032062 Total:	346.00	
032063	01-15-2015		00377	HECTOR SUAREZ	461-11-6399.00-001-599000	C	prom 2015 deposit	500.00	N
032064	01-15-2015		96544	TCA	199-31-6411.00-931-599000	C	counseling dues for training	73.00	N
032065	01-15-2015		95517	JOE TREVINO	199-36-6216.00-001-591000	C	Official 12/19	55.00	N
					199-36-6216.00-001-591000		Official 01/06/2015	193.00	
					199-36-6216.00-001-591000		Official 12/19	127.00	
							Check 032065 Total:	375.00	
032066	01-15-2015		85210	XEROX CORPORATION	199-11-6269.00-001-599000	C	PO Created by Req: 119795	62.52	N
					199-11-6269.00-001-599000		PO Created by Req: 119794	295.50	
					199-11-6269.00-002-599000		PO Created by Req: 119777	359.27	
					199-11-6269.00-101-599000		PO Created by Req: 119795	62.77	
					199-11-6269.00-101-599000		PO Created by Req: 119795	295.21	
					199-11-6269.00-101-599000		PO Created by Req: 119794	68.53	
					199-41-6269.00-701-599000		PO Created by Req: 119777	315.98	
							Check 032066 Total:	1,459.78	
032067	01-15-2015		95801	CROSS TEXAS SUPPL	865-00-2190.01-001-500000	C	rental cylinder	11.44	N
032068	01-15-2015		95229	RIVERSTAR FARMS	865-00-2190.02-001-500000	C	fruits	5,302.50	N
					865-00-2190.02-001-500000		meat	3,673.55	
							Check 032068 Total:	8,976.05	
032069	01-22-2015		95676	JACKSON MFG., INC.	199-36-6631.00-001-599000	C	TRAILER	19,121.60	N
032070	01-22-2015		00959	A-TEX RESTAURANT S	240-35-6249.00-935-599000	C	Quote-replacement water filter	340.00	N
032071	01-22-2015		95249	LITHIA MOTORS	199-34-6399.00-934-599000	C	PO Created by Req: 119810	26.62	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032072	01-22-2015		01560	KAREN ALLEN	199-41-6411.00-701-599000	C	Meal	132.00	N
032073	01-22-2015		01563	KEVIN ALLEN	199-41-6411.00-701-599000	C	Meals	132.00	N
032074	01-22-2015		96239	ASAP LAUNDRY EQUIP	199-51-6249.00-951-599000	C	PO Created by Req: 119808	1,007.91	N
032075	01-22-2015		10300	C & T AUTO	199-34-6399.00-934-599000	C	PO Created by Req: 119559	35.00	N
					199-34-6399.00-934-599000		SUPPLIES	4.60	
					199-34-6399.00-934-599000		SUPPLIES	7.23	
					199-34-6399.00-934-599000		SUPPLIES	54.66	
					199-34-6399.00-934-599000		SUPPLIES	18.39	
					199-34-6399.00-934-599000		SUPPLIES	18.54	
					199-34-6399.00-934-599000		SUPPLIES	19.83	
					199-34-6399.00-934-599000		SUPPLIES	8.99	
					199-34-6399.00-934-599000		SUPPLIES	19.83	
					199-34-6399.00-934-599000		SUPPLIES	11.89	
					199-34-6399.00-934-599000		SUPPLIES	14.10	
					199-34-6399.00-934-599000		SUPPLIES	9.97	
					199-34-6399.00-934-599000		SUPPLIES	20.34	
	01-22-2015	CREDIT	10300	C & T AUTO	199-34-6399.00-934-599000	M	RETURN	-16.32	
	01-22-2015		10300	C & T AUTO	199-51-6319.70-951-599000	C	PO Created by Req: 119755	17.01	
					199-51-6319.70-951-599000		PO Created by Req: 119755	8.99	
							Check 032075 Total:	253.05	
032076	01-22-2015		10305	C & T FEED AND SUPP	199-11-6399.02-001-522000	C	supplies Ag	3.23	N
					199-11-6399.02-001-522000		supplies Ag	32.02	
					199-11-6399.02-001-522000		supplies Ag	67.50	
					199-11-6399.02-001-522000		supplies Ag	1.14	
					199-11-6399.15-001-522000		SUPPLIES	50.70	
					199-11-6399.15-001-522000		SUPPLIES	43.90	
					199-11-6399.15-001-522000		SUPPLIES	130.00	
					199-51-6319.60-951-599000		PO Created by Req: 119647	1.50	
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					199-51-6319.60-951-599000		PO Created by Req: 119647	9.19	
					199-51-6319.60-951-599000		PO Created by Req: 119647	1.65	
					199-51-6319.60-951-599000		PO Created by Req: 119647	3.30	
					199-51-6319.60-951-599000		PO Created by Req: 119647	5.98	
					199-51-6319.60-951-599000		PO Created by Req: 119647	12.53	
					199-51-6319.70-951-599000		PO Created by Req: 119756	11.52	
					199-51-6319.70-951-599000		PO Created by Req: 119756	2.79	
					199-51-6319.70-951-599000		PO Created by Req: 119756	24.72	
					199-51-6319.70-951-599000		PO Created by Req: 119756	4.66	
					199-51-6319.70-951-599000		PO Created by Req: 119756	11.58	
					199-51-6319.70-951-599000		PO Created by Req: 119756	4.85	
					199-51-6319.70-951-599000		PO Created by Req: 119644	5.99	
					199-51-6319.70-951-599000		PO Created by Req: 119644	21.64	
					199-51-6319.70-951-599000		PO Created by Req: 119644	22.50	
					199-51-6319.70-951-599000		PO Created by Req: 119644	22.19	
					199-51-6319.70-951-599000		PO Created by Req: 119644	16.10	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6319.70-951-599000		PO Created by Req: 119644	4.55	
					199-51-6319.70-951-599000		PO Created by Req: 119644	4.25	
					199-51-6319.70-951-599000		PO Created by Req: 119644	26.10	
					199-51-6319.70-951-599000		camera mounting in	8.88	
					199-51-6319.70-951-599000		camera mounting in	1.45	
					199-51-6319.70-951-599000		SUPPLIES	2.16	
					199-51-6319.70-951-599000		SUPPLIES	11.75	
					199-51-6319.70-951-599000		SUPPLIES	25.09	
					199-51-6319.70-951-599000		SUPPLIES	6.70	
					199-51-6319.70-951-599000		SUPPLIES	5.83	
					199-51-6319.70-951-599000		SUPPLIES	2.75	
					199-51-6319.70-951-599000		SUPPLIES	7.30	
					199-51-6319.70-951-599000		SUPPLIES	4.85	
					199-51-6319.70-951-599000		SUPPLIES	5.69	
					199-51-6319.70-951-599000		SUPPLIES	24.25	
					199-51-6319.70-951-599000		SUPPLIES	14.65	
					199-51-6319.70-951-599000		SUPPLIES	10.55	
					199-51-6319.70-951-599000		SUPPLIES	8.09	
					199-51-6319.70-951-599000		SUPPLIES	15.45	
					199-51-6319.70-951-599000		SUPPLIES	10.55	
							Check 032076 Total:	729.67	
032077	01-22-2015		96340	CATFISH CORNER	199-41-6499.00-702-599000	C	Christmas Luncheon	2,108.80	N
032078	01-22-2015		15000	CHEMSEARCH	240-35-6299.00-935-599000	C	BIO-AMP PROGRAM	255.00	N
					240-35-6299.00-935-599000		BIO-AMP PROGRAM	255.00	
							Check 032078 Total:	510.00	
032079	01-22-2015		95245	CHRISTOVAL COUGAR	199-36-6412.44-001-591100	C	BB Meals	222.00	N
					199-36-6412.45-001-591100		BB Meals	114.00	
							Check 032079 Total:	336.00	
032080	01-22-2015		17925	COCA COLA ENTERPRI	461-36-6399.00-101-599000	C	Drinks-teachers lounge	134.80	N
032081	01-22-2015		95627	CORLEY FREIGHTLINE	199-34-6249.00-934-599000	C	PO Created by Req: 119812	1,009.04	N
032082*	01-22-2015		96072	DEE'S FOOD SERVICE	240-35-6341.00-935-599000	C	commodities	22.68	N
					240-35-6341.00-935-599000	D	CHECK NEVER RECEIVED	-22.68	
							Check 032082 Total:	.00	
032083	01-22-2015		96545	SANTOS FLORES	199-12-6329.00-912-599000	C	to purchase newspaper	100.00	N
032084	01-22-2015		96513	G&K SERVICES-SAN A	199-51-6249.00-951-599000	C	PO Created by Req: 119807	84.80	N
					199-51-6249.00-951-599000		PO Created by Req: 119807	84.80	
					199-51-6249.00-951-599000		PO Created by Req: 119807	81.04	
							Check 032084 Total:	250.64	
032085	01-22-2015		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-599000	C	milk	498.15	N
032086	01-22-2015		95865	KURT HANNA	199-11-6411.00-001-511000	C	Meals	156.00	N
					199-11-6411.00-101-511000		Meals	240.00	
					199-53-6411.00-953-599000		Meals	156.00	
							Check 032086 Total:	552.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032087	01-22-2015		44176	INTERSTATE BATTERI	199-34-6399.00-934-599000	C	PO Created by Req: 119811	786.47	N
	01-22-2015	CREDIT	44176	INTERSTATE BATTERI	199-34-6399.00-934-599000	M	RETURN	-120.00	
							Check 032087 Total:	666.47	
032088	01-22-2015		44210	IRAAN CLINIC	199-34-6217.00-934-599000	C	PO Created by Req: 119837	170.00	N
					199-36-6217.00-001-591000		PO Created by Req: 119837	25.00	
					753-41-6219.01-999-599000		PO Created by Req: 119837	426.00	
							Check 032088 Total:	621.00	
032089	01-22-2015		96534	JD PALATINE, LLC	199-41-6299.00-750-599000	C	CH Check	21.50	N
032090	01-22-2015		95796	KATRINA KENT	240-35-6411.00-935-599000	C	workshop	137.00	N
032091	01-22-2015		00231	LAWSON PRODUCTS, I	199-51-6319.70-951-599000	C	PO Created by Req: 119809	6.56	N
					199-51-6319.70-951-599000		PO Created by Req: 119809	92.07	
							Check 032091 Total:	98.63	
032092	01-22-2015		54040	KIRKE MCKENZIE	199-41-6499.00-702-599000	C	Supplies	51.71	N
032093	01-22-2015		96111	MJ Etc	199-11-6411.00-002-524000	C	1/16 WRITING WORKSHOP	398.00	N
032094	01-22-2015		70400	DNOW L.P.	199-51-6319.70-951-599000	C	PO Created by Req: 119806	91.79	N
032095	01-22-2015		60575	NORCOSTCO INC	199-36-6269.01-001-599000	C	PO Created by Req: 119802	600.00	N
032096	01-22-2015		95812	NORTH TEXAS TOLLW	199-51-6411.00-951-599000	C	PO Created by Req: 119833	5.74	N
032097	01-22-2015		96283	NIKKI PARKER	199-11-6411.00-001-511000	C	books paperback	96.07	N
032098*	01-22-2015		96548	PERMIAN HIGH SCHO	199-36-6412.01-001-599000	C	C-X Debate	40.00	N
					199-36-6412.01-001-599000		MEALS	96.00	
					199-36-6412.01-001-599000	D	WRONG VENDOR ON 1ST IT	-96.00	
					199-36-6412.01-001-599000		WRONG VENDOR ON 1ST IT	-40.00	
							Check 032098 Total:	.00	
032099	01-22-2015		95923	PIONEER PRODUCTS, I	240-35-6342.00-935-599000	C	Descaler/Delimer	694.63	N
032100	01-22-2015		76934	SONORA ISD	199-36-6412.01-001-599000	C	debate meet	130.00	N
032101	01-22-2015		78231	TASA	199-41-6411.00-701-599000	C	Regiatration	275.00	N
032102	01-22-2015		95687	TASB	199-41-6299.00-750-599000	C	Update 100	273.72	N
					199-41-6411.01-701-599000		Registration	139.00	
							Check 032102 Total:	412.72	
032103	01-22-2015		96467	TCEA	199-11-6411.00-101-511000	C	Transfer Registration	25.00	N
032104	01-22-2015		96547	Caleb Thomasson	199-36-6216.00-001-591000	C	Official 01/06/2015	171.00	N
032105	01-22-2015		83480	WEST TEXAS FIRE EXT	199-51-6319.70-951-599000	C	PO Created by Req: 119805	263.88	N
					199-51-6319.71-951-599000		PO Created by Req: 119805	111.84	
							Check 032105 Total:	375.72	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032106	01-22-2015		95519	MELINDA DOEGE	199-36-6412.01-001-599000	C	MEALS	96.00	N
032107	01-22-2015		96548	PERMIAN HIGH SCHO	199-36-6412.01-001-599000	C	CX ENTRY FEES`	40.00	N
032108	01-29-2015		00461	AIRGAS-SOUTHWEST	199-11-6399.16-001-522000	C	rental invoice	71.61	N
032109	01-29-2015		95249	LITHIA MOTORS	199-34-6399.00-934-599000	C	PO Created by Req: 119875	252.00	N
					199-34-6399.00-934-599000		PO Created by Req: 119875	252.00	
					199-34-6399.00-934-599000		PO Created by Req: 119857	28.63	
							Check 032109 Total:	532.63	
032110	01-29-2015		96230	ANDREW ALVAREZ	199-36-6216.00-001-591000	C	Official 1/20/15	201.00	N
032111	01-29-2015		95163	ANDERSON'S IT'S ELE	461-11-6399.00-001-599000	C	napkins beverage	75.49	N
032112	01-29-2015		08376	BILL WILLIAMS TIRE C	199-34-6399.00-934-599000	C	PO Created by Req: 119874	696.60	N
032113	01-29-2015		08565	BLUE STAR BUS SALE	199-36-6631.00-001-599000	C	Freedman Seats & Lap Belts	7,550.00	N
032114	01-29-2015		95746	CLR	199-51-6249.60-951-599000	C	PO Created by Req: 119856	5,256.00	N
032115	01-29-2015		26000	DECOTY COFFEE CO	199-34-6499.00-934-599000	C	PO Created by Req: 119858	169.10	N
032116	01-29-2015		95748	DEPARTMENT OF INFO	199-51-6259.62-951-599000	C	Long Distance	25.09	N
032117	01-29-2015		00279	ADAM DUNLAP	199-36-6216.00-001-591000	C	Official 1/16/15	202.00	N
032118	01-29-2015		95255	SCHLEICHER COUNTY	199-36-6412.01-101-599000	C	UIL Meals	203.00	N
032119	01-29-2015		00299	ELENA'S KITCHEN	199-36-6412.44-041-591100	C	MEALS	264.00	N
					199-36-6412.45-001-591100		MEALS	297.85	
					199-36-6412.45-041-591100		MEALS	300.00	
							Check 032119 Total:	861.85	
032120	01-29-2015		96513	G&K SERVICES-SAN A	199-51-6249.00-951-599000	C	PO Created by Req: 119868	84.80	N
					199-51-6249.00-951-599000		PO Created by Req: 119868	84.80	
					199-51-6249.00-951-599000		PO Created by Req: 119868	84.80	
					199-51-6249.00-951-599000		PO Created by Req: 119868	84.80	
							Check 032120 Total:	339.20	
032121	01-29-2015		96542	GERMBLAST	199-51-6249.00-951-599000	C	Treatment	4,644.11	N
032122	01-29-2015		96422	JESSICA GONZALES	199-36-6216.00-001-591000	C	Official 1/20/15	125.00	N
032123	01-29-2015		96546	Bradley K Gwatney	199-36-6216.00-001-591000	C	Official 1/16/15	196.00	N
					199-36-6216.00-001-591000		Official 12/30/2014	197.00	
							Check 032123 Total:	393.00	
032124	01-29-2015		00545	IRION COUNTY I.S.D.	199-36-6499.01-001-591100	C	UIL entry fees	1,305.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032125	01-29-2015		95095	JAMES JORDAN	199-53-6249.00-953-599000	C	Tech Support	2,200.00	N
032126	01-29-2015		96168	MARK KIRCHHOFF	199-36-6499.01-001-591100	C	PO Created by Req: 119887	75.00	N
032127	01-29-2015		96078	ANDREW MADRID	199-36-6216.00-001-591000	C	Official 01/06/2015	193.00	N
032128	01-29-2015		95433	JESSE MENDOZA	199-36-6216.00-041-591000	C	Official 1/19/15	150.00	N
032129	01-29-2015		00154	PAXTON/PATTERSON	199-11-6399.15-001-522000	C	supplies for Woods	54.00	N
					199-11-6399.15-001-522000		supplies for Woods	141.75	
							Check 032129 Total:	195.75	
032130	01-29-2015		62300	PECOS RIVER VALLEY	199-93-6492.00-999-523000	C	February Pmt	13,739.00	N
032131	01-29-2015		63679	PITNEY BOWES GLOB	199-41-6269.00-750-599000	C	PO Created by Req: 119865	1,233.00	N
032132	01-29-2015		66418	QUILL CORPORATION	199-23-6399.00-001-599000	C	poster mounting tabs, tape	48.16	N
					199-41-6399.00-701-599000		Supplies	5.99	
					199-41-6399.00-701-599000		Supplies	207.02	
					199-41-6399.00-701-599000		Supplies	47.59	
					199-41-6399.00-701-599000		Supplies	28.02	
							Check 032132 Total:	336.78	
032133	01-29-2015		96518	Region One ESC	289-11-6399.00-999-599000	C	STAAR One	2,121.25	N
032134	01-29-2015		00911	EDDY RENTAS	199-36-6216.00-041-591000	C	Official 1/19/15	147.00	N
032135	01-29-2015		70985	SAM'S CLUB DIRECT	199-11-6399.00-101-511000	C	Snacks, supplies	23.26	N
					199-41-6399.00-702-599000		Supplies	510.44	
					461-11-6399.00-001-599000		snacks,treats, teacher lounge	672.32	
					461-36-6399.00-101-599000		Snacks, supplies	260.54	
							Check 032135 Total:	1,466.56	
032136	01-29-2015		00777	SCHOLASTIC ACTION	199-12-6399.00-912-599000	C	to order bin for books	219.99	N
032137	01-29-2015		96550	Marc Segundo	199-36-6216.00-001-591000	C	Official 1/20/15	230.00	N
032138	01-29-2015		76934	SONORA ISD	199-36-6499.01-001-591100	C	UIL entry fees	1,240.00	N
032139	01-29-2015		96266	JEFFREY TEW	199-36-6216.00-001-591000	C	Official 1/16/15	125.00	N
032140*	01-29-2015		00052	THSWPA	199-36-6499.01-001-591100	C	PO Created by Req: 119886	75.00	N
					199-36-6499.01-001-591100	D	WRONG ADDRESS	-75.00	
							Check 032140 Total:	.00	
032141	01-29-2015		96219	VOYAGER FLEET SYST	199-34-6311.00-934-599000	C	Fuel	4,097.18	N
032142	01-29-2015		82375	WAGNER SUPPLY	199-51-6319.71-951-599000	C	PO Created by Req: 119859	1,038.48	N
032143	01-29-2015		00486	WALMART	199-33-6499.00-933-599000	C	nursing supplies	61.00	N
					199-41-6499.00-702-599000		Supplies	35.00	
					461-36-6399.00-101-599000		Christman gifts	544.89	
					461-36-6399.00-101-599000		Employee Luncheon	50.07	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 032143 Total:								690.96	
032144	01-29-2015		85210	XEROX CORPORATION	199-11-6269.00-001-599000	C	PO Created by Req: 119866	62.52	N
					199-11-6269.00-041-599000		PO Created by Req: 119866	293.03	
Check 032144 Total:								355.55	
032145	02-06-2015		01560	KAREN ALLEN	199-31-6411.00-931-599000	C	lunch meal workshop DTC	24.00	N
032146	02-06-2015		95706	LEE ALMAGUER	199-36-6216.00-001-591000	C	Official 1.27.15	195.00	N
032147	02-06-2015		10305	C & T FEED AND SUPP	199-11-6399.02-001-522000	C	animal science supplies	85.70	N
032148	02-06-2015		15600	CITY OF IRAAN UTILITI	199-51-6259.63-951-599000	C	PO Created by Req: 119940	10,747.62	N
032149	02-06-2015		16834	SCHOOL SPECIALTY	199-11-6399.00-101-511000	C	PO Created by Req: 119813	69.11	N
032150	02-06-2015		00715	PATINA CROWDER	199-11-6412.15-001-522000	C	toll reimbursements	9.50	N
032151	02-06-2015		26000	DECOTY COFFEE CO	240-35-6341.00-935-599000	C	Tea/coffee	105.00	N
032152	02-06-2015		96306	DEMCO	199-12-6399.00-912-599000	C	to purchase supplies	208.85	N
032153	02-06-2015		95255	SCHLEICHER COUNTY	199-36-6499.77-001-591000	C	UIL Meet	1,618.07	N
032154	02-06-2015		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-599000	C	Milk	497.66	N
					240-35-6341.00-935-599000		Milk	580.68	
					240-35-6341.00-935-599000		Milk	581.18	
Check 032154 Total:								1,659.52	
032155	02-06-2015		35290	ADAM GONZALES	199-36-6216.00-001-591000	C	Official 1.27.15	184.00	N
032156	02-06-2015		41223	HERMITAGE ART CO	199-23-6399.00-001-599000	C	graduation program forms	48.31	N
032157	02-06-2015		42340	HONEYWELL INTERNA	199-51-6299.00-951-599000	C	PO Created by Req: 119939	9,379.03	N
032158	02-06-2015		95888	IRAAN EX-STUDENTS	199-41-6499.00-702-599000	C	Stuard Memorial	100.00	N
032159	02-06-2015		95090	LABATT FOOD SERVIC	240-35-6341.00-935-599000	C	food	2,690.89	N
					240-35-6341.00-935-599000		food	3,135.50	
	02-06-2015	CREDIT	95090	LABATT FOOD SERVIC	240-35-6341.00-935-599000	M	CREDIT	-129.75	
	02-06-2015		95090	LABATT FOOD SERVIC	240-35-6342.00-935-599000	C	food	107.78	
Check 032159 Total:								5,804.42	
032160	02-06-2015		50965	LOWES HOME CENTE	199-51-6319.60-951-599000	C	PO Created by Req: 119876	1,000.00	N
					199-51-6319.70-951-599000		PO Created by Req: 119876	392.08	
Check 032160 Total:								1,392.08	
032161	02-06-2015		95825	MAYFIELD PAPER CO	240-35-6342.00-935-599000	C	paper goods	656.66	N
					240-35-6342.00-935-599000		pan liners	37.52	
Check 032161 Total:								694.18	
032162	02-06-2015		95433	JESSE MENDOZA	199-36-6216.00-041-591000	C	Official 2/2/15	150.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032163	02-06-2015		66418	QUILL CORPORATION	199-12-6399.00-912-599000	C	to purchase print cartridge	127.15	N
032164	02-06-2015		69701	JOE D. RIVAS	199-36-6216.00-001-591000	C	Official 2/3/2015	227.00	N
032165	02-06-2015		95715	JEFF SANCHEZ	199-36-6216.00-001-591000	C	Official 2/3/2015	125.00	N
					199-36-6216.00-001-591000		Official 1.27.15	125.00	
					199-36-6216.00-001-591000		Official 1.27.15	151.00	
					199-36-6216.00-041-591000		Official 2/2/15	170.00	
					199-36-6216.00-041-591000		Official 1.19.15	145.00	
							Check 032165 Total:	716.00	
032166	02-06-2015		96396	JEFFREY DYLAN SANC	199-36-6216.00-001-591000	C	Official 1.27.15	125.00	N
					199-36-6216.00-041-591000		Official 2/2/15	144.00	
							Check 032166 Total:	269.00	
032167	02-06-2015		72800	SCHOOL SPECIALTY	199-81-6639.00-981-599000	C	Elem Bookcases	1,496.67	N
032168	02-06-2015		96531	RICKY SHUBERT	199-36-6216.00-001-591000	C	Official 1.27.15	157.00	N
					199-36-6216.00-041-591000		Official 1.19.15	183.00	
							Check 032168 Total:	340.00	
032169	02-06-2015		96552	STRONG FATHERS ST	199-11-6299.01-001-599000	C	nvvoice 150204	750.00	N
					199-11-6299.01-041-599000		nvvoice 150204	750.00	
					199-11-6299.01-101-599000		nvvoice 150204	750.00	
							Check 032169 Total:	2,250.00	
032170	02-06-2015		95306	STUMPS/SHINDIGZ	461-11-6399.00-001-599000	C	prom booth props	72.66	N
032171	02-06-2015		95687	TASB	199-41-6299.00-750-599000	C	Update 101	450.72	N
032172	02-06-2015		79414	TASBO	199-41-6411.00-750-599000	C	PO Created by Req: 119899	110.00	N
032173	02-06-2015		95830	TENA GRAY EDUCATIO	199-11-6299.01-101-599000	C	Jan PSP Meetings	1,750.00	N
032174	02-06-2015		68785	UIL REGION VI MUSIC	199-11-6299.17-001-599000	C	Solo/Ensemble	130.00	N
032175	02-06-2015		81728	UPS	199-41-6399.00-701-599000	C	PO Created by Req: 119901	5.63	N
032176	02-06-2015		95624	VERIZON WIRELESS	199-51-6259.62-951-599000	C	PO Created by Req: 119900	155.30	N
032177	02-06-2015		96142	AMY WHITE	199-36-6216.00-041-591000	C	Official 2/2/15	181.00	N
032178	02-06-2015		95801	CROSS TEXAS SUPPL	865-00-2190.00-001-500000	C	helium rental cylinder	13.64	N
032179	02-06-2015		66418	QUILL CORPORATION	865-00-2190.02-001-500000	C	cartridgesx3	147.84	N
					865-00-2190.02-001-500000		cartridgesx3	537.18	
							Check 032179 Total:	685.02	
032180	02-06-2015		96046	PITNEY BOWES	199-23-6397.00-001-599000	C	POSTAGE	200.00	N
					199-23-6397.00-041-599000		POSTAGE	100.00	
					199-23-6397.00-101-599000		POSTAGE	200.00	
					199-41-6399.00-701-599000		POSTAGE	300.00	
					199-41-6399.00-750-599000		POSTAGE	283.15	
							Check 032180 Total:	1,083.15	

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032181	02-11-2015		01560	KAREN ALLEN	199-31-6411.00-931-599000	C	Meals	132.00	N
032182	02-11-2015		01563	KEVIN ALLEN	199-41-6411.00-701-599000	C	Meals	132.00	N
032183	02-11-2015		96532	PHIL ARIS	199-36-6399.45-041-591100	C	PO Created by Req: 119912	92.25	N
032184	02-11-2015		00715	PATINA CROWDER	199-11-6411.16-001-522000 199-11-6412.15-001-522000	C	reimbursement student meals	23.46 396.00	N
							Check 032184 Total:	419.46	
032185	02-11-2015		24703	DAIRY QUEEN-CRANE	199-36-6412.44-041-591100	C	PO Created by Req: 119910	92.02	N
032186	02-11-2015		95040	LAUREN KENT	199-11-6411.17-001-599000	C	PO Created by Req: 119977	144.00	N
032187	02-11-2015		70001	LUPE RIVAS	461-11-6399.00-001-599000	C	clean-up	200.00	N
032188	02-11-2015		96424	ADRIEL E SALDIVAR	461-11-6399.00-001-599000	C	dj for prom 2015	800.00	N
032189	02-11-2015		00377	HECTOR SUAREZ	461-11-6399.00-001-599000	C	prom decorator	2,000.00	N
032190	02-11-2015		00730	VERONICA TAGLE	199-11-6411.17-001-599000	C	PO Created by Req: 119978	144.00	N
032191	02-11-2015		00052	THSWPA	199-36-6499.01-001-591100	C	GIRL'S DUES	75.00	N
032192	02-11-2015		96289	TERRY LYNN LANE	865-00-2190.01-001-500000	C	judges x 3 plus mileage	318.94	N
032193	02-13-2015		00105	ABSOLUTE FIRE PROT	199-51-6319.70-951-599000	C	PO Created by Req: 119991	193.00	N
032194	02-13-2015		95249	LITHIA MOTORS	199-34-6399.00-934-599000	C	PO Created by Req: 119984	42.69	N
032195	02-13-2015		01225	LITHIA MOTORS	199-34-6399.00-934-599000	C	PO Created by Req: 119980	73.47	N
032196*	02-13-2015		01700	ALPINE ISD	199-36-6499.01-001-591100 199-36-6499.01-001-591100	C D	PO Created by Req: 120005 CHECK SENT BACK	150.00 -150.00	N
							Check 032196 Total:	.00	
032197	02-13-2015		95621	AT&T	199-51-6259.62-951-599000	C	PO Created by Req: 119997	246.68	N
032198	02-13-2015		95853	AT&T	199-51-6259.62-951-599000	C	PO Created by Req: 119996	102.19	N
032199	02-13-2015		08300	BIG BEND TELEPHONE	199-51-6259.62-951-599000 199-51-6259.62-951-599000	C	PO Created by Req: 119998 PO Created by Req: 119998	690.00 1,630.82	N
							Check 032199 Total:	2,320.82	
032200	02-13-2015		11701	CDW-G INC	199-53-6399.00-953-599000	C	update old printers	136.64	N
032201	02-13-2015		61705	CROCKETT COUNTY S	199-36-6499.01-001-591100 199-36-6499.01-001-591100	C	PO Created by Req: 120016 PO Created by Req: 120004	125.00 150.00	N
							Check 032201 Total:	275.00	

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032202	02-13-2015		27427	REPUBLIC SERVICES, I	199-51-6249.00-951-599000	C	PO Created by Req: 119990	589.05	N
032203	02-13-2015		95255	SCHLEICHER COUNTY	199-36-6412.44-041-591100 199-36-6412.45-041-591100	C	PO Created by Req: 120000 PO Created by Req: 120000	140.00 140.00	N
							Check 032203 Total:	280.00	
032204	02-13-2015		96530	ETA HAND2MIND	199-11-6399.00-041-511000	C	WRITING SUPPLIES	322.96	N
032205	02-13-2015		96513	G&K SERVICES-SAN A	199-51-6249.00-951-599000	C	PO Created by Req: 119986	79.01	N
032206	02-13-2015		42200	HOME DEPOT CREDIT	199-51-6319.70-951-599000	C	PO Created by Req: 119752	99.88	N
032207	02-13-2015		69705	HOUGHTON MIFFLIN C	199-11-6399.00-101-511000	C	Math Materials	130.00	N
032208	02-13-2015		00545	IRION COUNTY I.S.D.	199-36-6412.44-041-591100 199-36-6412.45-041-591100	C	PO Created by Req: 119908 PO Created by Req: 119908	185.25 185.25	N
							Check 032208 Total:	370.50	
032209	02-13-2015		45980	J'S SERVICE CENTER	199-34-6399.00-934-599000	C	PO Created by Req: 119989	62.00	N
032210	02-13-2015		00417	KERMIT HIGH SCHOOL	199-36-6412.17-001-599000	C	PO Created by Req: 119963	245.00	N
032211	02-13-2015		50260	LAWNMOWER SALES	199-51-6319.70-951-599000	C	PO Created by Req: 119981	413.76	N
032212	02-13-2015		95774	LOWE'S PAY AND SAV	199-11-6399.14-001-511000 199-11-6399.14-001-511000 199-11-6399.14-001-511000 199-11-6399.14-001-511000 199-11-6399.14-001-511000 199-36-6412.44-001-591100	C	food tech cake mix, frosting food tech. food tech. food tech. SUPPLIES	27.10 13.12 34.98 34.34 47.37 23.96	N
							Check 032212 Total:	180.87	
032213	02-13-2015		00381	MCCAMEY ISD	199-36-6412.45-041-591100	C	PO Created by Req: 119909	144.00	N
032214	02-13-2015		54041	LOIS ANN MCKENZIE	199-41-6411.01-701-599000	C	Meals/Mileage	458.31	N
032215	02-13-2015		57600	NASCO-FORT ATKINS	199-11-6399.00-101-511000	C	Art supplies, glue, paint, etc	63.62	N
032216*	02-13-2015		95541	OZONA HIGH SCHOOL	199-36-6412.01-001-599000 199-36-6412.01-001-599000	C D	UIL student chrg. DID NOT DEPOSIT	25.00 -25.00	N
							Check 032216 Total:	.00	
032217	02-13-2015		95635	PERDUE, BRANDON, FI	199-00-2123.00-000-500000	C	DEL TAX ATTY	325.07	N
032218	02-13-2015		96046	PITNEY BOWES	199-23-6397.00-001-599000 199-23-6397.00-041-599000 199-23-6397.00-101-599000 199-36-6397.00-001-591000 199-41-6499.00-750-599000	C	PO Created by Req: 120021 PO Created by Req: 120021 PO Created by Req: 120021 PO Created by Req: 120021 PO Created by Req: 120021	200.00 100.00 200.00 200.00 381.35	N
							Check 032218 Total:	1,081.35	

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032219	02-13-2015		66418	QUILL CORPORATION	199-23-6399.00-001-599000	C	command strips	52.69	N
					199-41-6399.00-701-599000		Supplies	68.75	
					199-41-6399.00-701-599000		Supplies	584.99	
							Check 032219 Total:	706.43	
032220	02-13-2015		96440	RANCHER'S DAUGHTER	461-36-6399.00-101-599000	C	Flowers for funeral	86.60	N
032221	02-13-2015		67650	RANKIN ISD	199-36-6412.44-001-591100	C	PO Created by Req: 120001	296.00	N
					199-36-6412.45-001-591100		PO Created by Req: 120001	296.00	
							Check 032221 Total:	592.00	
032222	02-13-2015		95715	JEFF SANCHEZ	199-36-6216.00-001-591000	C	Official 2/6/15	124.00	N
					199-36-6216.00-001-591000		Official 2/3/15	124.00	
							Check 032222 Total:	248.00	
032223	02-13-2015		96396	JEFFREY DYLAN SANCHEZ	199-36-6216.00-001-591000	C	Official 2/6/15	124.00	N
032224	02-13-2015		96531	RICKY SHUBERT	199-36-6216.00-001-591000	C	Official 2/6/15	173.00	N
					199-36-6216.00-001-591000		Official 2/3/15	163.00	
							Check 032224 Total:	336.00	
032225	02-13-2015		95428	SIERRA SPRINGS	461-11-6499.00-041-599000	C	WORKROOM SUPPLIES	38.24	N
032226	02-13-2015		00302	MARK SNYDER	199-36-6216.00-001-591000	C	Official 2/6/15	125.00	N
032227	02-13-2015		00891	SONIC DRIVE-IN	199-36-6412.44-001-591100	C	PO Created by Req: 119907	203.00	N
032228	02-13-2015		96543	SPEAR-IT-SHOP	199-36-6399.45-001-591100	C	PO Created by Req: 119906	138.52	N
					461-36-6399.00-041-599000		FLAG	54.13	
							Check 032228 Total:	192.65	
032229	02-13-2015		77230	SPORT DECALS INC.	199-36-6399.43-041-591100	C	PO Created by Req: 119999	207.43	N
032230	02-13-2015		04800	STADIUM SPORTS	199-36-6399.43-001-591100	C	PO Created by Req: 119697	900.00	N
					199-36-6399.43-041-591100		PO Created by Req: 119703	36.00	
					199-36-6399.43-041-591100		PO Created by Req: 119698	132.00	
							Check 032230 Total:	1,068.00	
032231	02-13-2015		68785	UIL REGION VI MUSIC	199-36-6299.17-001-511000	C	PO Created by Req: 119979	350.00	N
032232	02-13-2015		85210	XEROX CORPORATION	199-11-6269.00-001-599000	C	PO Created by Req: 119993	62.52	N
					199-11-6269.00-001-599000		PO Created by Req: 119994	62.52	
					199-11-6269.00-002-599000		PO Created by Req: 119995	359.27	
					199-11-6269.00-041-599000		PO Created by Req: 119993	293.03	
					199-11-6269.00-101-599000		PO Created by Req: 119993	62.52	
					199-11-6269.00-101-599000		PO Created by Req: 119994	68.53	
					199-41-6269.00-701-599000		PO Created by Req: 119995	306.79	
							Check 032232 Total:	1,215.18	
032233	02-19-2015		32630	FORT STOCKTON ATHLETIC	199-36-6499.01-001-591100	C	PO Created by Req: 120066	200.00	N
032234	02-26-2015		00959	A-TEX RESTAURANT SUPPLIES	240-35-6398.00-935-599000	C	bun rack & pans	367.21	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032235	02-26-2015		01560	KAREN ALLEN	199-41-6411.00-701-599000	C	Meals	132.00	N
032236	02-26-2015		01563	KEVIN ALLEN	199-41-6411.00-701-599000	C	Meals/Mileage	594.63	N
032237	02-26-2015		96532	PHIL ARIS	199-36-6411.00-001-591000	C	Meals	96.00	N
032238	02-26-2015		00576	ARROW MAGNOLIA IN	199-51-6319.70-951-599000	C	PO Created by Req: 120059	533.88	N
032239	02-26-2015		96549	ATLAS BUILDING MAIN	240-35-6342.00-935-599000	C	stainless steel cleaner/polish	589.46	N
032240	02-26-2015		08565	BLUE STAR BUS SALE	199-34-6399.00-934-599000	C	PO Created by Req: 120055	27.94	N
032241	02-26-2015		10300	C & T AUTO	199-34-6399.00-934-599000	C	PO Created by Req: 119985	31.98	N
					199-34-6399.00-934-599000		PO Created by Req: 119985	42.78	
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					199-34-6399.00-934-599000		PO Created by Req: 119985	9.99	
					199-34-6399.00-934-599000		PO Created by Req: 119985	15.40	
					199-34-6399.00-934-599000		PO Created by Req: 119873	88.99	
					199-34-6399.00-934-599000		PO Created by Req: 119873	34.49	
					199-34-6399.00-934-599000		PO Created by Req: 119873	4.89	
					199-34-6399.00-934-599000		PO Created by Req: 119873	9.69	
					199-34-6399.00-934-599000		SUPPLIES	21.56	
					199-51-6319.70-951-599000		supplies for door fob instal	62.19	
							Check 032241 Total:	325.28	
032242	02-26-2015		10305	C & T FEED AND SUPP	199-11-6398.16-001-522000	C	brown spray	15.60	N
					199-11-6399.02-001-522000		supplies Ag and Stock Show	105.22	
					199-11-6399.02-001-522000		supplies Ag and Stock Show	281.25	
					199-11-6399.15-001-522000		PO Created by Req: 120077	24.98	
					199-51-6319.60-951-599000		PO Created by Req: 120077	.84	
					199-51-6319.60-951-599000		PO Created by Req: 120077	5.55	
					199-51-6319.60-951-599000		PO Created by Req: 120077	43.09	
					199-51-6319.60-951-599000		PO Created by Req: 120077	48.43	
					199-51-6319.60-951-599000		PO Created by Req: 120077	8.65	
					199-51-6319.60-951-599000		PO Created by Req: 120077	4.69	
					199-51-6319.60-951-599000		PO Created by Req: 120077	2.09	
					199-51-6319.60-951-599000		PO Created by Req: 120057	20.48	
					199-51-6319.60-951-599000		PO Created by Req: 120057	5.14	
					199-51-6319.60-951-599000		PO Created by Req: 120057	8.79	
					199-51-6319.60-951-599000		PO Created by Req: 120057	27.29	
					199-51-6319.60-951-599000		PO Created by Req: 120057	1.14	
					199-51-6319.60-951-599000		PO Created by Req: 120057	1.65	
					199-51-6319.60-951-599000		PO Created by Req: 120057	6.10	
					199-51-6319.60-951-599000		PO Created by Req: 119871	34.25	
					199-51-6319.60-951-599000		PO Created by Req: 119871	1.50	
					199-51-6319.60-951-599000		PO Created by Req: 119871	9.18	
					199-51-6319.60-951-599000		PO Created by Req: 119871	4.65	
	02-26-2015	CREDIT	10305	C & T FEED AND SUPP	199-51-6319.60-951-599000	M	RETURN	-.70	
					199-51-6319.60-951-599000		RETURN	-2.79	

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	02-26-2015		10305	C & T FEED AND SUPP	199-51-6319.70-951-599000	C	PO Created by Req: 120056	9.38	
					199-51-6319.70-951-599000		PO Created by Req: 120056	16.70	
					199-51-6319.70-951-599000		PO Created by Req: 120056	20.14	
					199-51-6319.70-951-599000		PO Created by Req: 120056	4.70	
					199-51-6319.70-951-599000		PO Created by Req: 120056	14.85	
					199-51-6319.70-951-599000		PO Created by Req: 120056	63.83	
					199-51-6319.70-951-599000		PO Created by Req: 119870	1.25	
					199-51-6319.70-951-599000		PO Created by Req: 119870	9.71	
					199-51-6319.70-951-599000		PO Created by Req: 119870	8.05	
					199-51-6319.70-951-599000		PO Created by Req: 119870	25.90	
					199-51-6319.70-951-599000		PO Created by Req: 119870	15.00	
							Check 032242 Total:	846.58	
032243	02-26-2015		15000	CHEMSEARCH	240-35-6299.00-935-599000	C	BIO-AMP PROGRAM	273.00	N
032244	02-26-2015		95245	CHRISTOVAL ISD	199-36-6499.01-001-591100	C	PO Created by Req: 120072	300.00	N
032245	02-26-2015		17925	COCA COLA ENTERPRI	199-41-6499.00-750-599000	C	PO Created by Req: 120063	193.68	N
032246	02-26-2015		96481	Corral Environmental Co	199-81-6629.00-981-599000	C	Asbestos Assessment Boiler R	1,020.00	N
032247	02-26-2015		61705	CROCKETT COUNTY S	199-36-6499.01-001-591100	C	PO Created by Req: 120086	300.00	N
					199-36-6499.01-001-591100		PO Created by Req: 120087	350.00	
							Check 032247 Total:	650.00	
032248	02-26-2015		23000	CUSTOM WHOLESale	199-51-6319.60-951-599000	C	PO Created by Req: 119982	365.13	N
032249	02-26-2015		96553	DELTA T CORPORATIO	199-34-6399.00-934-599000	C	PO Created by Req: 120034	915.80	N
032250	02-26-2015		95748	DEPARTMENT OF INFO	199-51-6259.62-951-599000	C	Long Distance	25.71	N
032251	02-26-2015		96441	EDEN CISD	199-36-6499.01-001-591100	C	PO Created by Req: 120071	90.00	N
					199-36-6499.01-001-591100		PO Created by Req: 120084	100.00	
							Check 032251 Total:	190.00	
032252	02-26-2015		00876	DAVID EDENS	199-36-6216.00-001-591000	C	Official 2/6/15	193.00	N
032253	02-26-2015		00299	ELENA'S KITCHEN	199-36-6412.44-001-591100	C	PO Created by Req: 120082	300.00	N
032254	02-26-2015		95907	JOHN FITCH	199-36-6216.00-001-591000	C	Official 2/3/2015	125.00	N
032255	02-26-2015		32410	FLAG HOUSE	199-33-6499.00-933-599000	C	CATCH curriculum	225.00	N
032256	02-26-2015		96513	G&K SERVICES-SAN A	199-51-6249.00-951-599000	C	PO Created by Req: 120062	79.01	N
					199-51-6249.00-951-599000		PO Created by Req: 120062	79.01	
							Check 032256 Total:	158.02	
032257	02-26-2015		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-599000	C	mILK	498.15	N
					240-35-6341.00-935-599000		milk	498.15	
							Check 032257 Total:	996.30	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032258	02-26-2015		00939	MARGARET HOLMES	199-41-6419.08-702-599000	C	Meals/Mileage	594.63	N
032259	02-26-2015		44500	IRAAN GOLF CLUB	199-36-6499.48-001-591000	C	Annual Dues	5,000.00	N
032260	02-26-2015		47000	JEFFERSON MEDICAL	199-33-6399.00-933-599000	C	nursing supplies	357.92	N
032261	02-26-2015		95095	JAMES JORDAN	199-53-6249.00-953-599000	C	Technology Contract	2,350.00	N
032262	02-26-2015		45980	J'S SERVICE CENTER	199-34-6399.00-934-599000	C	PO Created by Req: 120061	62.00	N
032263	02-26-2015		96168	MARK KIRCHHOFF	199-36-6411.00-001-591100	C	PO Created by Req: 120030	533.26	N
					199-36-6411.00-001-591100		PO Created by Req: 120110	470.35	
							Check 032263 Total:	1,003.61	
032264	02-26-2015		00734	LA QUINTA SAN ANTO	199-36-6411.00-001-591000	C	Room	520.53	N
032265	02-26-2015		95090	LABATT FOOD SERVIC	240-35-6341.00-935-599000	C	FOOD	5,316.74	N
032266	02-26-2015		50650	LEO & SONS, INC.	199-11-6398.15-001-522000	C	welding rods and steel mix	564.90	N
032267	02-26-2015		95883	RYAN MASON	199-36-6216.00-001-591000	C	Official 2/6/15	97.00	N
032268	02-26-2015		95908	MCCAMEY HIGH SCHO	199-36-6412.45-001-591100	C	PO Created by Req: 120081	54.00	N
032269	02-26-2015		54860	MICHAEL MEEK	199-41-6411.00-750-599000	C	Workshop Meals	84.00	N
032270	02-26-2015		77140	MELODY'S SOUTHWES	199-36-6219.00-001-591000	C	drug testing	336.00	N
032271	02-26-2015		60703	N-TUNE MUSIC	199-11-6249.17-001-599000	C	PO Created by Req: 119958	686.00	N
					199-11-6249.17-001-599000		PO Created by Req: 119957	83.00	
					199-11-6249.17-001-599000		PO Created by Req: 119956	284.00	
					199-11-6399.17-001-599000		PO Created by Req: 119955	24.00	
					199-11-6399.17-001-599000		PO Created by Req: 119955	68.00	
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032272	02-26-2015		70400	DNOW L.P.	199-34-6399.00-934-599000	C	PO Created by Req: 120035	9.58	N
032273	02-26-2015		95923	PIONEER PRODUCTS, I	240-35-6342.00-935-599000	C	descaler	694.02	N
032274	02-26-2015		66418	QUILL CORPORATION	199-11-6399.00-041-511000	C	SUPPLIES	661.79	N
					199-11-6399.00-041-511000		SUPPLIES	25.99	
					199-11-6399.00-041-511000		SUPPLIES	54.47	
					199-11-6399.00-101-511000		Toner, folders, calendars, etc	224.75	
					199-11-6399.00-101-511000		Toner, folders, calendars, etc	16.14	
					199-11-6399.00-101-511000		Toner, folders, calendars, etc	18.99	
					199-31-6411.00-931-599000		notebooks, paperclips jumbo	218.68	
	02-26-2015	CREDIT	66418	QUILL CORPORATION	199-33-6399.00-933-599000	M	RETURN	-11.89	
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032275	02-26-2015		67490	BASILISO RAMIREZ	199-41-6419.03-702-599000	C	Meals/Mileage	594.63	N
032276	02-26-2015		67780	RBC MUSIC COMPANY	199-11-6399.00-001-511000	C	PO Created by Req: 119953	11.00	N
032277	02-26-2015		00678	REAGAN COUNTY ISD	199-36-6499.01-001-591100	C	PO Created by Req: 120070	75.00	N
032278	02-26-2015		00678	REAGAN COUNTY ISD	199-36-6412.54-001-591100	C	POWERLIFT FEE & MEAL	29.00	N
032279	02-26-2015		00911	EDDY RENTAS	199-36-6216.00-001-591000	C	Official 2/17/2015	179.00	N
032280	02-26-2015		70001	LUPE RIVAS	199-11-6411.00-001-511000 461-11-6399.00-001-599000	C	reimburse for flowers mileage prom food	80.00 93.36	N
							Check 032280 Total:	173.36	
032281	02-26-2015		00003	LAKEVIEW HIGH SCHO	199-36-6499.01-001-591100	C	PO Created by Req: 120080	210.00	N
032282	02-26-2015		95715	JEFF SANCHEZ	199-36-6216.00-001-591000	C	Official 2/17/2015	179.00	N
032283	02-26-2015		95625	KAREN SCHNEIDER	199-36-6269.01-001-599000	C	Theatre House	166.56	N
032284	02-26-2015		00777	SCHOLASTIC ACTION	199-12-6329.00-912-599000	C	to purchase books	116.94	N
032285	02-26-2015		96278	SCHOOL NURSE SUPP	199-33-6499.00-933-599000	C	nursing supplies	439.88	N
032286	02-26-2015		96559	JOE SCONIERS	199-41-6419.01-702-599000	C	Meals/Mileage	594.63	N
032287	02-26-2015		95428	SIERRA SPRINGS	461-11-6499.00-041-599000	C	WORKROOM SUPPLIES	111.35	N
032288	02-26-2015		96554	WHEEL-A-RAMA, INC.	199-51-6319.70-951-599000	C	PO Created by Req: 120033	343.79	N
032289	02-26-2015		76934	SONORA ISD	199-36-6499.01-001-591100	C	POWERLIFT FEE	180.00	N
032290	02-26-2015		96543	SPEAR-IT-SHOP	199-36-6399.48-001-591100	C	PO Created by Req: 120075	120.00	N
032291	02-26-2015		95776	STEPHANIE TANKERSL	199-36-6412.01-001-599000	C	UIL judging stipend	100.00	N
032292	02-26-2015		95776	STEPHANIE TANKERSL	199-36-6412.01-001-599000	C	UIL judging stipend / mileage	605.99	N
032293	02-26-2015		96196	TARPLEY MUSIC	199-11-6399.17-001-599000 199-11-6399.17-001-599000 199-11-6399.17-001-599000 199-11-6399.17-001-599000 199-11-6399.17-001-599000	C	PO Created by Req: 119954 PO Created by Req: 119954 PO Created by Req: 119954 PO Created by Req: 119954 PO Created by Req: 119954	94.50 63.00 10.00 66.25 167.97	N
							Check 032293 Total:	401.72	
032294	02-26-2015		00227	TRIUMPH LEARNING L	199-11-6399.00-101-511000	C	TX Coach Math-Science	207.33	N
032295	02-26-2015		95598	LORI TURK	199-41-6419.05-702-599000	C	Meals/Mileage	594.63	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032296	02-26-2015		82375	WAGNER SUPPLY	199-34-6399.00-934-599000	C	PO Created by Req: 120039	114.00	N
032297	02-26-2015		00486	WALMART	199-41-6399.00-702-599000	C	Supplies	16.74	N
032298	02-26-2015		83480	WEST TEXAS FIRE EXT	199-34-6399.00-934-599000	C	PO Created by Req: 120037	250.64	N
					199-51-6319.71-951-599000		PO Created by Req: 120060	661.08	
					199-51-6319.71-951-599000		PO Created by Req: 120060	50.19	
					199-51-6319.71-951-599000		PO Created by Req: 120038	1,269.14	
							Check 032298 Total:	2,231.05	
032299	02-26-2015		85210	XEROX CORPORATION	199-11-6269.00-001-599000	C	PO Created by Req: 120064	295.50	N
032300	03-02-2015		96441	EDEN CISD	199-36-6499.01-001-591100	C	PO Created by Req: 120123	80.00	N
032301	03-05-2015		00461	AIRGAS-SOUTHWEST	199-11-6398.16-001-522000	C	rentals cylinders	71.30	N
032302	03-05-2015		95163	ANDERSON'S IT'S ELE	461-11-6399.00-001-599000	C	prom 2015	125.95	N
	03-05-2015	CREDIT	95163	ANDERSON'S IT'S ELE	461-11-6399.00-001-599000	M	RETURN	-20.14	
					461-11-6399.00-001-599000		RETURN	-83.07	
							Check 032302 Total:	22.74	
032303	03-05-2015		08300	BIG BEND TELEPHONE	199-51-6259.62-951-599000	C	PO Created by Req: 120134	1,630.82	N
					199-51-6259.62-951-599000		PO Created by Req: 120134	690.00	
							Check 032303 Total:	2,320.82	
032304	03-05-2015		95722	MIKE CHANEY	199-36-6412.54-001-591100	C	PO Created by Req: 120127	56.00	N
032305	03-05-2015		95245	CHRISTOVAL ISD	199-36-6499.01-001-591100	C	PO Created by Req: 120140	250.00	N
032306	03-05-2015		15600	CITY OF IRAAN UTILITI	199-51-6259.63-951-599000	C	PO Created by Req: 120138	6,914.23	N
032307	03-05-2015		00382	CURRICULUM ASSOCI	199-11-6399.00-101-511000	C	STAAR Reading materials	123.20	N
032308	03-05-2015		26000	DECOTY COFFEE CO	240-35-6341.00-935-599000	C	Tea	32.00	N
032309	03-05-2015		96272	EICHELBAUM WARDEL	199-41-6211.00-702-599000	C	Legal Fees	138.00	N
032310	03-05-2015		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-599000	C	Milk	480.45	N
032311	03-05-2015		42340	HONEYWELL INTERNA	199-51-6299.00-951-599000	C	PO Created by Req: 120135	58,000.00	N
032312	03-05-2015		96561	HUNTER HALL	199-36-6412.01-001-599000	C	CX training	150.00	N
032313	03-05-2015		00545	IRION COUNTY I.S.D.	199-36-6499.01-001-591100	C	PO Created by Req: 120124	225.00	N
032314	03-05-2015		00545	IRION COUNTY I.S.D.	199-36-6499.01-001-591100	C	PO Created by Req: 120126	35.00	N
032315	03-05-2015		95090	LABATT FOOD SERVIC	240-35-6341.00-935-599000	C	FOOD	2,836.73	N
					240-35-6342.00-935-599000		FOOD	107.73	
							Check 032315 Total:	2,944.46	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032316	03-05-2015		50650	LEO & SONS, INC.	199-11-6398.16-001-522000	C	mig tip mig wire	167.60	N
032317	03-05-2015		95825	MAYFIELD PAPER CO	199-11-6399.00-101-511000 199-11-6399.00-101-511000	C	PO Created by Req: 120113 PO Created by Req: 120113	90.93 51.96	N
							Check 032317 Total:	142.89	
032318	03-05-2015		00569	MIDLAND COLLEGE	199-11-6223.31-001-511000	C	PO Created by Req: 120114	672.00	N
032319	03-05-2015		95092	MOAK CASEY & ASSO	199-41-6211.00-702-599000	C	East Solar CH313	37,500.00	N
032320	03-05-2015		67650	RANKIN ISD	199-36-6412.44-001-591100 199-36-6412.45-001-591100	C	PO Created by Req: 120108 PO Created by Req: 120108	208.00 208.00	N
							Check 032320 Total:	416.00	
032321	03-05-2015		96521	RELIABLE ONE INC.	240-35-6342.00-935-599000	C	HDLiners	615.39	N
032322	03-05-2015		70985	SAM'S CLUB DIRECT	199-11-6399.00-101-511000 199-11-6399.00-101-511000 199-11-6399.00-101-511000 199-41-6399.00-701-599000 199-41-6499.00-702-599000 199-51-6319.70-951-599000 199-51-6319.71-951-599000 240-35-6342.00-935-599000 461-11-6399.00-001-599000 461-11-6399.00-001-599000 461-11-6399.00-001-599000 461-11-6399.00-001-599000 461-11-6499.00-041-599000 461-36-6399.00-041-599000 461-36-6399.00-041-599000 461-36-6399.00-101-599000 461-36-6399.00-101-599000	C	Snacks, batteries Teacher and afterschool snack Snacks, batteries Supplies Supplies PO Created by Req: 120058 PO Created by Req: 120058 Laundry Soap prom supplies and food prom supplies and food snacks,treats, teacher lounge snacks,treats, teacher lounge WORKROOM SUPPLIES BREAK SUPPLIES BREAK SUPPLIES Snacks, batteries Snacks, batteries	35.96 121.50 34.96 2.98 119.36 178.62 61.86 26.98 257.02 185.50 179.24 562.28 272.08 15.00 832.15 484.39 331.97	N
							Check 032322 Total:	3,701.85	
032323	03-05-2015		76934	SONORA ISD	199-36-6412.01-001-599000	C	UIL speech meet concession	588.50	N
032324	03-05-2015		96543	SPEAR-IT-SHOP	199-36-6399.45-041-591100	C	PO Created by Req: 120083	180.00	N
032325	03-05-2015		96552	STRONG FATHERS ST	199-11-6299.01-001-599000 199-11-6299.01-041-599000 199-11-6299.01-101-599000	C	Math Morning Math Morning Math Morning	750.00 750.00 750.00	N
							Check 032325 Total:	2,250.00	
032326	03-05-2015		95761	SUNDOWN ISD	199-36-6412.54-001-591100	C	MEALS/ SENIOR CLASS	28.00	N
032327	03-05-2015		95761	SUNDOWN ISD	199-36-6499.01-001-591100	C	REGIONAL POWERLIFTING	60.00	N
032328	03-05-2015		95830	TENA GRAY EDUCATIO	199-11-6299.01-101-599000	C	PSP Work	600.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032329	03-05-2015		96119	KATHY SHORTY THOM	199-13-6239.00-913-599000	C	Staff Development	600.00	N
032330	03-05-2015		95624	VERIZON WIRELESS	199-51-6259.62-951-599000	C	PO Created by Req: 120136	308.80	N
032331	03-05-2015		96219	VOYAGER FLEET SYST	199-34-6311.00-934-599000	C	Fuel	6,062.54	N
032332	03-05-2015		85210	XEROX CORPORATION	199-11-6269.00-101-599000	C	PO Created by Req: 120137	295.21	N
032333	03-05-2015		95801	CROSS TEXAS SUPPL	865-00-2190.01-001-500000	C	helium rental cylinder	12.32	N
032334	03-06-2015		96381	NOELKE CONSTRUCTI	199-11-6299.15-001-522000	C	PO Created by Req: 120152	3,024.85	N
032335	03-19-2015		08376	BILL WILLIAMS TIRE C	199-34-6399.00-934-599000	C	PO Created by Req: 120088	1,110.54	N
032336	03-19-2015		00382	CURRICULUM ASSOCI	199-11-6399.00-041-511000	C	STAAR PRACTICE	106.00	N
032337	03-19-2015		26225	DELL MARKETING L.P.	199-53-6399.00-953-599000	C	Appassure renewal	2,562.98	N
032338	03-19-2015		96416	TOM FINEOUT	199-36-6216.00-001-591000	C	Official 2/17/2015	163.00	N
032339	03-19-2015		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-599000	C	Milk	431.33	N
032340	03-19-2015		45980	J'S SERVICE CENTER	199-34-6249.00-934-599000	C	PO Created by Req: 120091	62.00	N
					199-34-6249.00-934-599000		PO Created by Req: 120091	62.00	
					199-34-6249.00-934-599000		PO Created by Req: 120091	62.00	
					199-34-6249.00-934-599000		PO Created by Req: 120091	8.76	
							Check 032340 Total:	194.76	
032341	03-19-2015		95090	LABATT FOOD SERVIC	240-35-6341.00-935-599000	C	food	3,109.05	N
032342	03-19-2015		95774	LOWE'S PAY AND SAV	199-11-6399.14-001-511000	C	cake mix, frosting	73.88	N
					199-11-6399.14-001-511000		food tech.	24.07	
					199-11-6399.14-001-511000		food supplies	18.12	
					199-41-6499.00-702-599000		Supplies	30.64	
					240-35-6341.00-935-599000		chicken base	7.14	
					240-35-6341.00-935-599000		veggies	17.62	
							Check 032342 Total:	171.47	
032343	03-19-2015		00385	THE OZONA STOCKMA	199-11-6499.20-001-599000	C	broadcaster	329.82	N
032344	03-19-2015		95923	PIONEER PRODUCTS, I	240-35-6342.00-935-599000	C	descaler	694.11	N
032345	03-19-2015		63850	PLUMBMASTER	199-51-6319.70-951-599000	C	SUPPLIES	171.50	N
	03-19-2015	CREDIT	63850	PLUMBMASTER	199-51-6319.70-951-599000	M	SUPPLIES	-46.46	
							Check 032345 Total:	125.04	
032346	03-19-2015		95389	PROCOMPUTING	199-53-6399.00-953-599000	C	promethean projector	565.00	N
032347	03-19-2015		66418	QUILL CORPORATION	199-41-6399.00-750-599000	C	SUPPLIES	195.49	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032348	03-19-2015		95866	FRED RODGERS	199-36-6412.48-001-591100	C	reimburse	42.12	N
032349	03-19-2015		85430	SOUTHWEST FIRST AI	199-41-6499.00-750-599000 199-51-6319.71-951-599000 240-35-6342.00-935-599000	C	PO Created by Req: 120162 PO Created by Req: 120162 PO Created by Req: 120162	398.64 228.87 106.73	N
Check 032349 Total:								734.24	
032350	03-19-2015		82375	WAGNER SUPPLY	240-35-6342.00-935-599000 240-35-6342.00-935-599000	C	chemical liquid knack	552.15 94.75	N
Check 032350 Total:								646.90	
032351	03-19-2015		85500	ZESCH & PICKETT AD	199-41-6299.00-750-599000 199-41-6299.00-750-599000	C	2014-02 Qtrly Admin Quarterly Admin Fees	261.00 261.00	N
Check 032351 Total:								522.00	
032352	03-24-2015		00461	AIRGAS-SOUTHWEST	199-11-6398.16-001-522000	C	cylinders rentals	64.40	N
032353	03-24-2015		95621	AT&T	199-51-6259.62-951-599000	C	PO Created by Req: 120167	245.43	N
032354	03-24-2015		96565	CRAIG BALES	199-36-6412.00-001-591000	C	PO Created by Req: 120205	7.00	N
032355	03-24-2015		95245	CHRISTOVAL ISD	199-36-6299.00-001-591100	C	PO Created by Req: 120210	251.25	N
032356	03-24-2015		00715	PATINA CROWDER	199-11-6412.16-001-522000	C	meals & handbook	340.00	N
032357	03-24-2015		95519	MELINDA DOEGE	199-36-6412.00-001-599000	C	Reimbursement	72.75	N
032358	03-24-2015		42340	HONEYWELL INTERNA	199-51-6299.00-951-599000 199-51-6299.00-951-599000	C	PO Created by Req: 120194 PO Created by Req: 120163	23,798.67 1,234.97	N
Check 032358 Total:								25,033.64	
032359	03-24-2015		45630	IRION COUNTY ATHLE	199-36-6412.01-001-599000	C	student charges meals	583.50	N
032360	03-24-2015		96469	BRANT MYERS	199-36-6412.49-001-591100	C	PO Created by Req: 120208	27.28	N
032361	03-24-2015		96353	TRACEY MYERS	199-36-6412.50-001-591100	C	PO Created by Req: 120203	33.07	N
032362	03-24-2015		62300	PECOS RIVER VALLEY	199-93-6492.00-999-523000	C	March Budget Payment	13,739.00	N
032363	03-24-2015		95635	PERDUE, BRANDON, FI	199-00-2123.00-000-500000	C	DEL TAX ATTY	2,744.91	N
032364	03-24-2015		67650	RANKIN ISD	199-36-6499.01-001-591100 199-36-6499.01-001-591100	C	PO Created by Req: 120181 PO Created by Req: 120180	225.00 200.00	N
Check 032364 Total:								425.00	
032365	03-24-2015		96563	ESC REGION 11	199-41-6239.00-750-599000	C	Title I Compliance Svc	1,749.00	N
032366	03-24-2015		96136	ROBERT LEE ISD	199-36-6299.01-001-591000	C	BB Playoff Game	10.74	N
032367	03-24-2015		96543	SPEAR-IT-SHOP	199-36-6399.48-001-591100	C	PO Created by Req: 120207	192.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032368	03-24-2015		78300	TAYLOR PUBLISHING	199-11-6219.20-001-599000	C	yearbook installments	7,000.00	N
032369	03-24-2015		80190	THSPA	199-36-6499.01-001-591100	C	PO Created by Req: 120202	30.00	N
032370	03-24-2015		95345	TOP O' TEXAS FOOTBA	199-11-6399.00-001-511000	C	advertising cheerleaders	165.00	N
032371	03-24-2015		84851	WINK-LOVING ISD	199-36-6499.01-001-591100	C	PO Created by Req: 120178	150.00	N
032372	03-24-2015		85210	XEROX CORPORATION	199-11-6269.00-001-599000	C	PO Created by Req: 120164	62.52	N
					199-11-6269.00-001-599000		PO Created by Req: 120166	295.50	
					199-11-6269.00-001-599000		PO Created by Req: 120165	62.52	
					199-11-6269.00-002-599000		PO Created by Req: 120164	312.86	
					199-11-6269.00-002-599000		PO Created by Req: 120166	359.27	
					199-11-6269.00-041-599000		PO Created by Req: 120164	293.03	
					199-11-6269.00-101-599000		PO Created by Req: 120164	62.52	
					199-11-6269.00-101-599000		PO Created by Req: 120165	68.53	
							Check 032372 Total:	1,516.75	
032374	04-06-2015		95249	LITHIA MOTORS	199-34-6399.00-934-599000	C	PO Created by Req: 120160	12.99	N
032375	04-06-2015		04083	ANDREWS ISD	199-36-6412.00-001-591000	C	BB Playoff Game	452.84	N
032376	04-06-2015		10300	C & T AUTO	199-34-6399.00-934-599000	C	PO Created by Req: 120232	24.01	N
					199-34-6399.00-934-599000		PO Created by Req: 120232	22.68	
					199-34-6399.00-934-599000		PO Created by Req: 120232	5.22	
					199-34-6399.00-934-599000		SUPPLIES	55.93	
					199-34-6399.00-934-599000		PO Created by Req: 120274	140.99	
					199-34-6399.00-934-599000		PO Created by Req: 120274	27.80	
					199-34-6399.00-934-599000		PO Created by Req: 120274	179.88	
					199-34-6399.00-934-599000		PO Created by Req: 120274	8.55	
					199-34-6399.00-934-599000		PO Created by Req: 120274	29.87	
					199-34-6399.00-934-599000		PO Created by Req: 120274	83.88	
					199-34-6399.00-934-599000		PO Created by Req: 120274	27.96	
					199-34-6399.00-934-599000		PO Created by Req: 119988	7.60	
					199-34-6399.00-934-599000		PO Created by Req: 119988	7.60	
					199-34-6399.00-934-599000		PO Created by Req: 119988	74.38	
					199-34-6399.00-934-599000		PO Created by Req: 119988	60.01	
					199-34-6399.00-934-599000		PO Created by Req: 120090	148.44	
					199-34-6399.00-934-599000		PO Created by Req: 120090	97.86	
					199-34-6399.00-934-599000		PO Created by Req: 120090	332.97	
					199-34-6399.00-934-599000		PO Created by Req: 120090	95.92	
					199-34-6399.00-934-599000		PO Created by Req: 120090	5.46	
					199-34-6399.00-934-599000		PO Created by Req: 120090	57.39	
					199-34-6399.00-934-599000		PO Created by Req: 120054	97.86	
	04-06-2015	CREDIT	10300	C & T AUTO	199-34-6399.00-934-599000	M	SUPPLIES	-195.72	
	04-06-2015		10300	C & T AUTO	199-51-6319.70-951-599000	C	PO Created by Req: 120053	31.50	
					199-51-6319.70-951-599000		PO Created by Req: 120053	18.95	
							Check 032376 Total:	1,446.99	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032377	04-06-2015		10305	C & T FEED AND SUPP	199-11-6398.16-001-522000	C	spray paint thumb tacks	20.74	N
					199-11-6399.02-001-522000		alfalfa	44.85	
					199-11-6399.02-001-522000		PO Created by Req: 120273	64.40	
					199-34-6399.00-934-599000		PO Created by Req: 119987	9.29	
					199-34-6399.00-934-599000		PO Created by Req: 119987	4.70	
					199-34-6399.00-934-599000		PO Created by Req: 120092	57.89	
					199-36-6399.01-001-599000		9 volt batteries	8.85	
					199-51-6319.70-951-599000		PO Created by Req: 120273	3.15	
					199-51-6319.70-951-599000		PO Created by Req: 120273	5.83	
					199-51-6319.70-951-599000		PO Created by Req: 120273	2.19	
					199-51-6319.70-951-599000		PO Created by Req: 120273	2.68	
					199-51-6319.70-951-599000		PO Created by Req: 120273	91.10	
					199-51-6319.70-951-599000		PO Created by Req: 120245	25.47	
					199-51-6319.70-951-599000		PO Created by Req: 120245	4.19	
					199-51-6319.70-951-599000		PO Created by Req: 120245	.90	
					199-51-6319.70-951-599000		PO Created by Req: 120245	1.16	
					199-51-6319.70-951-599000		PO Created by Req: 120245	34.99	
					199-51-6319.70-951-599000		PO Created by Req: 120245	5.65	
					199-51-6319.70-951-599000		PO Created by Req: 120246	13.34	
					199-51-6319.70-951-599000		PO Created by Req: 120246	12.40	
					199-51-6319.70-951-599000		PO Created by Req: 120246	11.79	
					199-51-6319.70-951-599000		PO Created by Req: 120246	11.98	
					199-51-6319.70-951-599000		PO Created by Req: 120246	2.25	
					199-51-6319.70-951-599000		PO Created by Req: 120246	5.05	
					199-51-6319.70-951-599000		PO Created by Req: 120246	4.45	
	04-06-2015	CREDIT	10305	C & T FEED AND SUPP	199-51-6319.70-951-599000	M	SUPPLIES	-4.45	
							Check 032377 Total:	444.84	
032378	04-06-2015		15000	CHEMSEARCH	199-34-6311.00-934-599000	C	PO Created by Req: 120231	1,335.73	N
032379	04-06-2015		96159	COMMUNITY RADIOLO	199-33-6219.00-933-599000	C	Chest X-Rays TB Test	98.00	N
032380	04-06-2015		21280	CREATIVE WALKING, I	199-33-6499.00-933-599000	C	wellness prizes	176.25	N
					199-33-6499.00-933-599000		additional wellness prizes	34.75	
							Check 032380 Total:	211.00	
032381	04-06-2015		00475	CULBERSON COUNTY-	199-36-6412.00-001-599000	C	Bi-Dist One Act Play	875.00	N
032382	04-06-2015		23000	CUSTOM WHOLESAL	199-51-6319.60-951-599000	C	PO Created by Req: 120237	117.51	N
032383	04-06-2015		50965	LOWES HOME CENTE	199-51-6319.60-951-599000	C	PO Created by Req: 120275	1,019.81	N
					199-51-6319.60-951-599000		PO Created by Req: 120244	701.12	
					199-51-6319.70-951-599000		PO Created by Req: 119983	993.67	
					199-51-6319.70-951-599000		PO Created by Req: 120275	1,019.81	
					199-51-6319.70-951-599000		PO Created by Req: 120244	600.00	
							Check 032383 Total:	4,334.41	
032384	04-06-2015		70985	SAM'S CLUB DIRECT	199-36-6399.46-001-591100	C	PO Created by Req: 120144	235.97	N
					199-36-6399.47-001-591100		PO Created by Req: 120144	200.00	
					199-41-6399.00-701-599000		Supplies	168.71	
					199-41-6399.00-701-599000		Supplies	17.12	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					461-36-6399.00-041-599000		BREAK SUPPLIES	1,107.86	
					461-36-6399.00-101-599000		After school snacks	96.52	
							Check 032384 Total:	1,826.18	
032385	04-06-2015		00486	WALMART	199-36-6399.48-001-591100	C	Supplies	96.85	N
					199-41-6499.00-702-599000		Supplies	55.42	
							Check 032385 Total:	152.27	
032386	04-10-2015		96566	Desert Palms Hotel & Su	199-36-6412.17-001-599000	C	Deposit	12,025.00	N
032387	04-10-2015		95748	DEPARTMENT OF INFO	199-51-6259.62-951-599000	C	Long Distance	41.72	N
032388	04-10-2015		54860	MICHAEL MEEK	199-41-6411.00-750-599000	C	Workshop	276.85	N
					199-41-6411.00-750-599000		Workshop Travel	710.75	
							Check 032388 Total:	987.60	
032751	04-14-2015		95621	AT&T	199-51-6259.62-951-599000	C	PO Created by Req: 120283	233.40	N
032752	04-14-2015		08300	BIG BEND TELEPHONE	199-51-6259.62-951-599000	C	PO Created by Req: 120284	1,647.66	N
					199-51-6259.62-951-599000		PO Created by Req: 120284	690.00	
							Check 032752 Total:	2,337.66	
032753	04-14-2015		15600	CITY OF IRAAN UTILITI	199-51-6259.63-951-599000	C	PO Created by Req: 120282	6,382.40	N
032754	04-14-2015		25925	DECKER, EQUIPMENT,	199-51-6319.70-951-599000	C	PO Created by Req: 120248	228.57	N
032755	04-14-2015		96072	DEE'S FOOD SERVICE	240-35-6341.00-935-599000	C	commodities	66.20	N
032756	04-14-2015		96202	TAWNY DeGRAFFENR	199-11-6399.00-041-599000	C	STAAR PREP	25.00	N
032757	04-14-2015		27427	REPUBLIC SERVICES, I	199-51-6249.00-951-599000	C	PO Created by Req: 120262	565.92	N
					199-51-6249.00-951-599000		PO Created by Req: 120262	573.52	
							Check 032757 Total:	1,139.44	
032758	04-14-2015		96272	EICHELBAUM WARDEL	199-41-6211.00-702-599000	C	Legal Fees	184.00	N
032759	04-14-2015		00873	FORT STOCKTON PIO	199-41-6499.00-702-599000	C	PO Created by Req: 120260	244.13	N
032760	04-14-2015		96513	G&K SERVICES-SAN A	199-51-6249.00-951-599000	C	PO Created by Req: 120233	79.01	N
					199-51-6249.00-951-599000		PO Created by Req: 120233	79.01	
					199-51-6249.00-951-599000		PO Created by Req: 120193	84.80	
					199-51-6249.00-951-599000		PO Created by Req: 120193	79.01	
					199-51-6249.00-951-599000		PO Created by Req: 120193	79.01	
					199-51-6249.00-951-599000		PO Created by Req: 120193	79.01	
							Check 032760 Total:	479.85	
032761	04-14-2015		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-599000	C	milk	497.16	N
032762	04-14-2015		00547	MELISSA HANNA	199-11-6399.00-041-599000	C	STAAR PREP	86.95	N
032763	04-14-2015		96558	CHRISTOPHER W. JAC	199-11-6399.14-001-511000	C	STARR review	323.46	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032764	04-14-2015		95208	HOBART SERVICE	240-35-6299.00-935-599000	C	water softener for dishwasher	2,123.15	N
032765	04-14-2015		42340	HONEYWELL INTERNA	199-51-6299.00-951-599000	C	PO Created by Req: 120263	31,745.44	N
032766	04-14-2015		44176	INTERSTATE BATTERI	199-34-6399.00-934-599000	C	PO Created by Req: 120242	113.69	N
032767	04-14-2015		00376	IRAAN-SHEFFIELD ISD	199-36-6412.52-001-591100 199-41-6499.00-701-599000	C	XC TRAVEL CHRISTMAS PARTY	50.00 100.00	N
							Check 032767 Total:	150.00	
032768	04-14-2015		96357	JACKSONCO SUPPLY	199-34-6399.00-934-599000	C	PO Created by Req: 120234	278.25	N
032769	04-14-2015		96534	JD PALATINE, LLC	199-41-6299.00-750-599000	C	CH Checks	35.00	N
032770	04-14-2015		95095	JAMES JORDAN	199-53-6249.00-953-599000	C	Technology Services	2,150.00	N
032771	04-14-2015		45980	J'S SERVICE CENTER	199-34-6249.00-934-599000 199-34-6399.00-934-599000	C	PO Created by Req: 120229 PO Created by Req: 120243	72.00 4.80	N
							Check 032771 Total:	76.80	
032772	04-14-2015		95090	LABATT FOOD SERVIC	240-35-6341.00-935-599000	C	food	3,193.04	N
032773	04-14-2015		50260	LAWNMOWER SALES	199-51-6319.70-951-599000	C	PO Created by Req: 120159	36.43	N
032774	04-14-2015		00231	LAWSON PRODUCTS, I	199-34-6399.00-934-599000 199-51-6249.60-951-599000	C	PO Created by Req: 120240 PO Created by Req: 120239	110.02 617.65	N
							Check 032774 Total:	727.67	
032775	04-14-2015		96567	Lee Theatre Booster Clu	199-36-6299.01-001-599000	C	Area OAP Fees	450.00	N
032776	04-14-2015		50650	LEO & SONS, INC.	199-51-6319.70-951-599000 199-51-6319.70-951-599000 199-51-6319.70-951-599000	C	PO Created by Req: 120241 PO Created by Req: 120241 PO Created by Req: 120241	35.30 21.00 23.70	N
							Check 032776 Total:	80.00	
032777	04-14-2015		50849	LIONS CLUB	199-36-6411.00-001-591100 199-41-6411.00-701-599000 199-41-6411.00-750-599000	C	PO Created by Req: 120276 PO Created by Req: 120276 PO Created by Req: 120276	180.00 90.00 90.00	N
							Check 032777 Total:	360.00	
032778	04-14-2015		96568	CHARLES S. MAULDIN	199-11-6499.17-001-599000	C	PO Created by Req: 120312	350.00	N
032779	04-14-2015		95825	MAYFIELD PAPER CO	240-35-6342.00-935-599000 240-35-6342.00-935-599000 240-35-6342.00-935-599000	C	toner food containers paper goods/cleaning	80.15 50.65 612.24	N
							Check 032779 Total:	743.04	
032780	04-14-2015		54040	KIRKE MCKENZIE	199-41-6499.00-750-599000	C	Reimbursement	48.59	N
032781	04-14-2015		54450	DEBBIE MCMULLAN	199-12-6329.00-912-599000	C	reimbursement for books purch	265.43	N
032782	04-14-2015		62200	PECOS COUNTY APPR	199-99-6213.00-703-599000	C	2nd Quarter Dues	55,980.02	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032783	04-14-2015		95258	PECOS COUNTY TAX	199-34-6499.00-934-599000	C	Inspection Fees	22.00	N
					199-34-6499.00-934-599000		Inspection Fees	7.50	
							Check 032783 Total:	29.50	
032784	04-14-2015		95032	BRENDA PERRY	199-11-6411.00-101-511000	C	Conference Meals	120.00	N
032785	04-14-2015		63850	PLUMBMASTER	199-51-6319.70-951-599000	C	PO Created by Req: 120259	58.29	N
					199-51-6319.70-951-599000		PO Created by Req: 120259	46.46	
					199-51-6319.70-951-599000		PO Created by Req: 120266	155.88	
					199-51-6319.70-951-599000		PO Created by Req: 120266	370.90	
							Check 032785 Total:	631.53	
032786	04-14-2015		66418	QUILL CORPORATION	199-11-6399.00-001-511000	C	stock papper pencils dividers	322.50	N
032787	04-14-2015		96309	LYNN RAMSEY	199-81-6629.00-981-599000	C	Inspection	530.00	N
					199-81-6629.00-981-599000		Inspection	655.00	
							Check 032787 Total:	1,185.00	
032788	04-14-2015		68800	REGION 18 ESC	199-23-6411.00-101-599000	C	STARR workshop registration	150.00	N
032789	04-14-2015		95866	FRED RODGERS	199-36-6412.48-001-591100	C	lost receipt/gas card	25.00	N
032790	04-14-2015		96555	Jaime Rojo	199-36-6216.00-001-591000	C	Official 2/6/15	195.00	N
032791	04-14-2015		95302	SCHOLASTIC BOOK FA	461-12-6399.00-101-599000	C	to pay for book fair	3,305.02	N
032792	04-14-2015		95428	SIERRA SPRINGS	461-11-6499.00-041-599000	C	WORKROOM SUPPLIES	38.10	N
032793	04-14-2015		96526	Social Studies School Se	199-11-6399.00-041-511000	C	UIL SUPPLIES	141.12	N
032794	04-14-2015		00288	TASPA	199-41-6411.01-701-599000	C	Membership/Summer Conf.	60.00	N
					199-41-6411.01-701-599000		Membership/Summer Conf.	195.00	
							Check 032794 Total:	255.00	
032795	04-14-2015		95777	UTPB	199-11-6223.31-001-511000	C	PO Created by Req: 120264	5,100.00	N
032796	04-14-2015		96219	VOYAGER FLEET SYST	199-34-6311.00-934-599000	C	Fuel	4,994.30	N
032797	04-14-2015		82375	WAGNER SUPPLY	199-51-6319.70-951-599000	C	PO Created by Req: 120235	330.15	N
					199-51-6319.70-951-599000		PO Created by Req: 120235	158.13	
					199-51-6319.71-951-599000		PO Created by Req: 120236	1,087.40	
							Check 032797 Total:	1,575.68	
032798	04-14-2015		83480	WEST TEXAS FIRE EXT	199-51-6319.71-951-599000	C	PO Created by Req: 120238	489.94	N
032799	04-14-2015		95264	WINK HIGH SCHOOL B	199-11-6299.17-001-599000	C	PO Created by Req: 120310	300.00	N
032800	04-14-2015		85210	XEROX CORPORATION	199-11-6269.00-002-599000	C	PO Created by Req: 120285	359.27	N
					199-11-6269.00-101-599000		PO Created by Req: 120261	525.68	
					199-41-6269.00-701-599000		PO Created by Req: 120285	316.03	
							Check 032800 Total:	1,200.98	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032801	04-24-2015		96532	PHIL ARIS	199-36-6411.00-001-591000	C	PO Created by Req: 120308	108.00	N
032802	04-24-2015		10300	C & T AUTO	199-34-6399.00-934-599000	C	PO Created by Req: 120267	10.54	N
					199-34-6399.00-934-599000		PO Created by Req: 120267	31.72	
					199-34-6399.00-934-599000		PO Created by Req: 120267	83.46	
					199-34-6399.00-934-599000		PO Created by Req: 120267	109.64	
					199-34-6399.00-934-599000		PO Created by Req: 120267	13.44	
					199-51-6319.70-951-599000		PO Created by Req: 120269	24.91	
					199-51-6319.70-951-599000		PO Created by Req: 120269	38.77	
					199-51-6319.70-951-599000		PO Created by Req: 120269	17.06	
					199-51-6319.70-951-599000		PO Created by Req: 120269	18.39	
					199-51-6319.70-951-599000		PO Created by Req: 120269	105.99	
					199-51-6319.70-951-599000		PO Created by Req: 120269	5.89	
					199-51-6319.70-951-599000		PO Created by Req: 120269	7.40	
					199-51-6319.70-951-599000		PO Created by Req: 120269	20.79	
					199-51-6319.70-951-599000		PO Created by Req: 120269	15.20	
					199-51-6319.70-951-599000		PO Created by Req: 120269	35.86	
					199-51-6319.70-951-599000		fob install at elementary	7.95	
							Check 032802 Total:	547.01	
032803	04-24-2015		15000	CHEMSEARCH	240-35-6299.00-935-599000	C	BIO-AMP PROGRAM	273.00	N
					240-35-6299.00-935-599000		BIO-AMP PROGRAM	273.00	
							Check 032803 Total:	546.00	
032804	04-24-2015		17925	COCA COLA ENTERPRI	199-41-6499.00-750-599000	C	PO Created by Req: 120314	117.06	N
					199-51-6319.70-951-599000		PO Created by Req: 120314	117.06	
							Check 032804 Total:	234.12	
032805	04-24-2015		95801	CROSS TEXAS SUPPL	199-11-6399.16-001-522000	C	helium rental cylinder	13.64	N
032806	04-24-2015		23000	CUSTOM WHOLESAL	199-51-6319.70-951-599000	C	SUPPLIES	193.35	N
032807	04-24-2015		26000	DECOTY COFFEE CO	240-35-6341.00-935-599000	C	TEA/SPICES	63.25	N
					240-35-6341.00-935-599000		TEA/SPICES	225.93	
					240-35-6341.00-935-599000		TEA/SPICES	69.80	
							Check 032807 Total:	358.98	
032808	04-24-2015		28440	ECS LEARNING SYSTE	199-11-6399.00-041-511000	C	STAAR PRACTICE	1,303.09	N
032809	04-24-2015		32476	MICKI FLORES	199-11-6411.00-041-511000	C	MATH CONFERENCE	120.00	N
032810	04-24-2015		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-599000	C	Milk	464.25	N
					240-35-6341.00-935-599000		milk	397.92	
					240-35-6341.00-935-599000		Milk	497.16	
							Check 032810 Total:	1,359.33	
032811*	04-24-2015		41220	HERFF-JONES	199-36-6499.00-001-591100	C	diploma covers/certificates	279.78	N
					199-36-6499.00-001-591100		diploma covers/certificates	202.19	
					199-36-6499.00-001-591100	D	DUPLICATE CK	-279.78	
					199-36-6499.00-001-591100		DUPLICATE CK	-202.19	
					199-36-6499.03-001-591100	C	jackets letter in band athleti	1,485.00	
					199-36-6499.03-001-591100	D	DUPLICATE CK	-1,485.00	
							Check 032811 Total:	.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032812	04-24-2015		00545	IRION COUNTY I.S.D.	199-36-6412.01-001-599000	C	one act concession charges	318.00	N
032813	04-24-2015		95090	LABATT FOOD SERVIC	240-35-6341.00-935-599000	C	food	2,501.39	N
					240-35-6341.00-935-599000		food	2,048.45	
					240-35-6341.00-935-599000		food	2,736.36	
					240-35-6342.00-935-599000		food	167.46	
							Check 032813 Total:	7,453.66	
032814	04-24-2015		95181	MACKIN LIBRARY MEDI	199-12-6329.00-912-599000	C	to purchase books	677.32	N
					199-12-6329.00-912-599000		to purchase books	484.41	
							Check 032814 Total:	1,161.73	
032815	04-24-2015		95825	MAYFIELD PAPER CO	240-35-6342.00-935-599000	C	paper goods	774.66	N
032816	04-24-2015		00119	MIDLAND ROCKHOUN	461-36-6399.00-041-599000	C	8TH GRADE	429.00	N
032817	04-24-2015		60575	NORCOSTCO INC	199-36-6269.01-001-599000	C	PO Created by Req: 119802	450.00	N
032818	04-24-2015		96463	RICK ONOFRE	199-36-6411.00-001-591000	C	PO Created by Req: 120309	108.00	N
032819	04-24-2015		00154	PAXTON/PATTERSON	199-11-6398.16-001-522000	C	misc. items for metals shop	533.18	N
					199-11-6398.16-001-522000		misc. items for metals shop	845.00	
					199-11-6398.16-001-522000		misc. items for metals shop	241.81	
							Check 032819 Total:	1,619.99	
032820	04-24-2015		62300	PECOS RIVER VALLEY	199-93-6492.00-999-523000	C	SPED Coop	13,739.00	N
032821	04-24-2015		95635	PERDUE, BRANDON, FI	199-00-2123.00-000-500000	C	DEL TAX ATTY	1,773.20	N
032822	04-24-2015		95389	PROCOMPUTING	199-53-6399.00-953-599000	C	Projector replacements	1,107.00	N
					199-53-6399.00-953-599000		Projector replacements	550.00	
							Check 032822 Total:	1,657.00	
032823	04-24-2015		68800	REGION 18 ESC	199-11-6411.00-041-511000	C	STAAR TRAINING	150.00	N
032824	04-24-2015		72768	SCHOOL HEALTH ALE	199-33-6329.00-933-599000	C	Reading Material	49.00	N
032825	04-24-2015		72800	SCHOOL SPECIALTY	199-11-6399.00-041-523000	C	SUPPLIES	233.25	N
					199-11-6399.00-101-511000		Headphones Comp Lab	216.70	
							Check 032825 Total:	449.95	
032826	04-24-2015		04800	STADIUM SPORTS	199-36-6399.44-041-591100	C	PO Created by Req: 119693	1,242.30	N
					199-36-6399.47-001-591100		PO Created by Req: 119913	1,060.00	
					199-36-6399.47-041-591100		PO Created by Req: 119913	500.00	
							Check 032826 Total:	2,802.30	
032827	04-24-2015		96557	STEVE SPANGLER, IN	199-11-6399.00-041-523000	C	SPED SUPPLIES	59.99	N
032828	04-24-2015		78213	TABC	199-36-6411.00-001-591000	C	PO Created by Req: 120311	90.00	N
032829	04-24-2015		96450	WATERFORD RESEAR	199-53-6399.00-953-599000	C	renewal	4,395.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032830	04-24-2015		85210	XEROX CORPORATION	199-11-6269.00-001-599000	C	PO Created by Req: 120318	62.52	N
					199-11-6269.00-001-599000		PO Created by Req: 120316	295.50	
					199-11-6269.00-001-599000		PO Created by Req: 120315	62.52	
					199-11-6269.00-041-599000		PO Created by Req: 120315	293.03	
					199-11-6269.00-101-599000		PO Created by Req: 120316	68.53	
					199-11-6269.00-101-599000		PO Created by Req: 120315	62.52	
							Check 032830 Total:	844.62	
032831	04-24-2015		41220	HERFF-JONES	199-36-6499.03-001-591100	C	LETTER JACKETS	1,485.00	N
032832	04-24-2015		96569	HERFF JONES, INC.	199-36-6499.00-001-591100	C	diploma covers/certificates	279.78	N
					199-36-6499.00-001-591100		diploma covers/certificates	202.19	
							Check 032832 Total:	481.97	
032833	04-30-2015		96168	MARK KIRCHHOFF	199-36-6412.00-001-591000	C	PO Created by Req: 120371	48.00	N
032834	05-04-2015		10305	C & T FEED AND SUPP	199-11-6398.15-001-522000	C	west texas lamb alfalfa	95.60	N
					199-11-6398.16-001-522000		feed	252.80	
					199-11-6399.14-001-511000		animal science supplies	42.00	
					199-11-6399.14-001-511000		animal science supplies	6.29	
					199-11-6399.14-001-511000		animal science supplies	111.99	
					199-51-6319.60-951-599000		PO Created by Req: 120400	27.05	
					199-51-6319.60-951-599000		PO Created by Req: 120400	18.30	
					199-51-6319.60-951-599000		PO Created by Req: 120400	3.70	
					199-51-6319.60-951-599000		PO Created by Req: 120400	3.29	
					199-51-6319.60-951-599000		PO Created by Req: 120397	6.89	
					199-51-6319.60-951-599000		PO Created by Req: 120397	2.35	
					199-51-6319.60-951-599000		PO Created by Req: 120397	22.19	
					199-51-6319.60-951-599000		PO Created by Req: 120397	77.45	
					199-51-6319.60-951-599000		PO Created by Req: 120397	9.40	
					199-51-6319.70-951-599000		PO Created by Req: 120396	6.40	
					199-51-6319.70-951-599000		PO Created by Req: 120396	2.30	
					199-51-6319.70-951-599000		PO Created by Req: 120396	7.90	
					199-51-6319.70-951-599000		PO Created by Req: 120396	35.68	
					199-51-6319.70-951-599000		PO Created by Req: 120396	3.15	
					199-51-6319.70-951-599000		PO Created by Req: 120396	11.05	
					199-51-6319.70-951-599000		PO Created by Req: 120398	8.85	
					199-51-6319.70-951-599000		PO Created by Req: 120398	5.29	
					199-51-6319.70-951-599000		PO Created by Req: 120398	14.29	
					199-51-6319.70-951-599000		PO Created by Req: 120398	4.59	
					199-51-6319.70-951-599000		supplies for fob install eleme	9.84	
					199-51-6319.70-951-599000		supplies for fob install eleme	6.60	
							Check 032834 Total:	795.24	
032835	05-04-2015		10555	CANDRA CADE	199-23-6411.00-002-524000	C	Travel Reimbursement	687.91	N
032836	05-04-2015		15000	CHEMSEARCH	199-34-6399.00-934-599000	C	PO Created by Req: 120375	1,389.47	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032837	05-04-2015		96072	DEE'S FOOD SERVICE	240-35-6341.00-935-599000	C	PO Created by Req: 120341	7.20	N
032838	05-04-2015		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-599000	C	MILK	530.56	N
032839	05-04-2015		96542	GERMBLAST	199-51-6249.00-951-599000	C	PO Created by Req: 120376	4,597.12	N
032840	05-04-2015		00505	MELISSA GRAHAM	199-41-6411.00-750-599000	C	PO Created by Req: 120350	120.10	N
032841	05-04-2015		42200	HOME DEPOT CREDIT	199-51-6319.60-951-599000	C	PO Created by Req: 120339	342.11	N
					199-51-6319.70-951-599000		PO Created by Req: 120339	342.10	
							Check 032841 Total:	684.21	
032842	05-04-2015		45630	IRION COUNTY ATHLE	199-11-6412.16-001-522000	C	UIL concession charges	1,017.00	N
032843	05-04-2015		00545	IRION COUNTY I.S.D.	199-36-6412.46-001-591100	C	PO Created by Req: 120361	160.75	N
					199-36-6412.47-001-591100		PO Created by Req: 120361	160.75	
							Check 032843 Total:	321.50	
032844	05-04-2015		95090	LABATT FOOD SERVIC	240-35-6341.00-935-599000	C	food	2,728.83	N
032845	05-04-2015		96458	LONE STAR PV LLC	199-36-6399.47-001-591100	C	PO Created by Req: 120369	260.00	N
032846	05-04-2015		50965	LOWES HOME CENTE	199-51-6319.60-951-599000	C	PO Created by Req: 120402	271.89	N
					199-51-6319.70-951-599000		PO Created by Req: 120192	74.89	
					199-51-6319.70-951-599000		PO Created by Req: 120402	954.82	
							Check 032846 Total:	1,301.60	
032847	05-04-2015		95774	LOWE'S PAY AND SAV	199-11-6399.14-001-511000	C	food tech.	28.35	N
					199-11-6399.14-001-511000		food tech	35.49	
					199-11-6399.14-001-511000		food tech	21.81	
					199-11-6399.14-001-511000		food tech	34.47	
					199-11-6399.14-001-511000		food tech	16.41	
					199-11-6399.14-001-511000		food tech	44.38	
					199-36-6412.46-001-591100		PO Created by Req: 120403	3.00	
					199-36-6412.46-001-591100		PO Created by Req: 120403	77.92	
					199-36-6412.46-001-591100		PO Created by Req: 120403	23.97	
					199-36-6412.46-001-591100		PO Created by Req: 120403	42.79	
					199-36-6412.46-041-591100		PO Created by Req: 120403	109.50	
					199-36-6412.47-001-591100		PO Created by Req: 120403	77.65	
					199-36-6412.47-001-591100		PO Created by Req: 120403	35.92	
					199-36-6412.47-041-591100		PO Created by Req: 120403	67.23	
					240-35-6341.00-935-599000		lettuce, appliance bulbs	7.40	
					240-35-6342.00-935-599000		lettuce, appliance bulbs	5.99	
							Check 032847 Total:	632.28	
032848	05-04-2015		77140	MELODY'S SOUTHWES	199-36-6219.00-001-591000	C	drug testing	322.00	N
032849	05-04-2015		96353	TRACEY MYERS	199-36-6411.00-001-591000	C	PO Created by Req: 120364	75.32	N
					199-36-6411.00-001-591000		PO Created by Req: 120362	245.90	
					199-36-6412.50-001-591100		PO Created by Req: 120365	32.94	
							Check 032849 Total:	354.16	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032850	05-04-2015		95923	PIONEER PRODUCTS, I	240-35-6342.00-935-599000	C	descaler	694.18	N
					240-35-6342.00-935-599000		descaler	694.63	
							Check 032850 Total:	1,388.81	
032851	05-04-2015		63679	PITNEY BOWES GLOB	199-41-6269.00-750-599000	C	PO Created by Req: 120359	1,233.00	N
032852	05-04-2015		66418	QUILL CORPORATION	199-36-6499.00-001-591100	C	glue paper rolls ruled pads	201.03	N
032853	05-04-2015		67650	RANKIN ISD	199-36-6412.46-001-591100	C	PO Created by Req: 120372	372.69	N
					199-36-6412.46-041-591100		PO Created by Req: 120363	176.00	
					199-36-6412.47-001-591100		PO Created by Req: 120372	372.69	
					199-36-6412.47-041-591100		PO Created by Req: 120363	176.00	
					199-36-6499.01-001-591100		PO Created by Req: 120370	150.00	
							Check 032853 Total:	1,247.38	
032854	05-04-2015		96138	RESOURCES FOR EDU	199-33-6499.00-933-599000	C	parent involvement	239.00	N
032855	05-04-2015		70985	SAM'S CLUB DIRECT	199-11-6398.00-001-511000	C	vending machine snacks	259.52	N
					199-11-6399.00-101-511000		snacks, AR, STAAR	28.40	
					199-11-6399.00-101-511000		STAAR, snacks, batteries	92.50	
					199-11-6399.00-101-511000		Dad night, STAAR, Retirees, s	162.69	
					199-31-6339.00-931-599000		candy treats water	298.41	
					199-36-6499.77-001-591000		OAP DISTRICT COSTS	11.74	
					199-41-6399.00-702-599000		SCHOOL BOARD	123.36	
					461-36-6399.00-001-599000		vending snacks teacher misc.	442.02	
					461-36-6399.00-001-599000		vending snacks teacher misc.	274.31	
					461-36-6399.00-101-599000		snacks, AR, STAAR	528.11	
					461-36-6399.00-101-599000		STAAR, snacks, batteries	362.87	
					461-36-6399.00-101-599000		Dad night, STAAR, Retirees, s	295.16	
							Check 032855 Total:	2,879.09	
032856	05-04-2015		04800	STADIUM SPORTS	199-36-6399.46-001-591100	C	PO Created by Req: 120368	90.00	N
					199-36-6399.46-001-591100		PO Created by Req: 120367	1,000.00	
					199-36-6399.46-041-591100		PO Created by Req: 120366	1,000.00	
					199-36-6399.47-001-591100		PO Created by Req: 120367	301.00	
					199-36-6399.47-041-591100		PO Created by Req: 120366	500.00	
							Check 032856 Total:	2,891.00	
032857	05-04-2015		96327	STOCKTON'S ENTERT	199-11-6412.00-101-599000	C	Field trip	170.00	N
032858	05-04-2015		96552	STRONG FATHERS ST	199-11-6299.01-001-599000	C	PO Created by Req: 120338	750.00	N
					199-11-6299.01-041-599000		PO Created by Req: 120338	750.00	
					199-11-6299.01-101-599000		PO Created by Req: 120338	750.00	
							Check 032858 Total:	2,250.00	
032859	05-04-2015		78213	TABC	199-36-6411.00-001-591100	C	PO Created by Req: 120360	60.00	N
032860	05-04-2015		85210	XEROX CORPORATION	199-11-6269.00-101-599000	C	PO Created by Req: 120343	307.12	N
032861	05-07-2015		96353	TRACEY MYERS	199-36-6412.00-001-591000	C	PO Created by Req: 120447	20.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032862	05-07-2015		70985	SAM'S CLUB DIRECT	199-23-6399.00-001-599000	C	PO Created by Req: 120416	15.00	N
					199-23-6411.00-041-599000		PO Created by Req: 120416	30.00	
					199-23-6411.00-101-599000		PO Created by Req: 120416	15.00	
					199-34-6411.00-934-599000		PO Created by Req: 120416	15.00	
					199-36-6411.00-001-591100		PO Created by Req: 120416	15.00	
					199-41-6399.00-701-599000		PO Created by Req: 120416	45.00	
					199-41-6411.00-750-599000		PO Created by Req: 120416	65.00	
					199-51-6411.00-951-599000		PO Created by Req: 120416	15.00	
					240-35-6411.00-935-599000		PO Created by Req: 120416	15.00	
					461-36-6399.00-041-599000		BREAK AND TESTING SUPPL	659.77	
							Check 032862 Total:	889.77	
032863	05-07-2015		00318	ACT	199-31-6339.00-931-599000	C	tests for students	1,026.00	N
032864	05-07-2015		00461	AIRGAS-SOUTHWEST	199-11-6398.15-001-522000	C	rental cylinders	71.30	N
032865	05-07-2015		96500	ALPINE EXTERMINATO	199-51-6249.60-951-599000	C	PO Created by Req: 120442	135.00	N
032866	05-07-2015		03900	ANCHOR BOLT AND	199-51-6319.70-951-599000	C	PO Created by Req: 120440	49.72	N
					199-51-6319.70-951-599000		PO Created by Req: 120440	22.36	
							Check 032866 Total:	72.08	
032867	05-07-2015		96239	HAPPY GINGO, LLC	199-51-6249.00-951-599000	C	PO Created by Req: 120437	467.50	N
032868	05-07-2015		07972	BENCHMARK SUPPLY CO,	199-34-6399.00-934-599000	C	PO Created by Req: 120436	722.08	N
					199-34-6399.00-934-599000		PO Created by Req: 120436	296.79	
							Check 032868 Total:	1,018.87	
032869	05-07-2015		08565	BLUE STAR BUS SALE	199-34-6399.00-934-599000	C	PO Created by Req: 120435	209.01	N
					199-34-6399.00-934-599000		PO Created by Req: 120435	231.56	
					199-36-6631.00-001-599000		Activity Bus	68,265.00	
							Check 032869 Total:	68,705.57	
032870	05-07-2015		15000	CHEMSEARCH	199-34-6311.00-934-599000	C	PO Created by Req: 120441	1,389.47	N
032871	05-07-2015		15600	CITY OF IRAAN UTILITI	199-51-6259.63-951-599000	C	April Utilities	6,916.71	N
032872	05-07-2015		22750	CUMMINS SOUTHERN	199-34-6249.00-934-599000	C	PO Created by Req: 120230	977.84	N
032873	05-07-2015		95748	DEPARTMENT OF INFO	199-51-6259.62-951-599000	C	Long Distance	29.18	N
032874	05-07-2015		95519	MELINDA DOEGE	199-11-6411.00-001-511000	C	reimbursement meals	38.84	N
032875	05-07-2015		95424	RANDY DOEGE	199-11-6411.00-001-511000	C	car mileage	207.00	N
032876	05-07-2015		27427	REPUBLIC SERVICES, I	199-51-6249.00-951-599000	C	PO Created by Req: 120448	1,861.41	N
032877	05-07-2015		95049	FOLLETT SCHOOL SOL	289-11-6399.00-999-599000	C	site renewal	1,528.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032878	05-07-2015		96513	G&K SERVICES-SAN A	199-51-6249.00-951-599000	C	PO Created by Req: 120439	80.91	N
					199-51-6249.00-951-599000		PO Created by Req: 120439	80.91	
					199-51-6249.00-951-599000		PO Created by Req: 120439	80.91	
					199-51-6249.00-951-599000		PO Created by Req: 120439	80.91	
					199-51-6249.00-951-599000		PO Created by Req: 120439	80.91	
							Check 032878 Total:	404.55	
032879	05-07-2015		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-599000	C	PO Created by Req: 120401	348.31	N
032880	05-07-2015		96461	GREENWOOD HIGH SC	199-11-6398.17-001-599000	C	PO Created by Req: 120428	315.00	N
032881	05-07-2015		42340	HONEYWELL INTERNA	199-51-6299.00-951-599000	C	PO Created by Req: 120450	9,379.03	N
032882	05-07-2015		96016	HOUSE OF SEAT COVE	199-34-6249.00-934-599000	C	PO Created by Req: 120433	600.00	N
032883	05-07-2015		00694	IDEA ART, INC.	199-36-6499.00-001-591100	C	certificates 2015	364.19	N
032884	05-07-2015		00376	IRAAN-SHEFFIELD ISD	199-36-6412.00-001-591000	C	REGIONAL GOLF	50.00	N
032885	05-07-2015		95095	JAMES JORDAN	199-53-6249.00-953-599000	C	Technology	2,150.00	N
032886	05-07-2015		45980	J'S SERVICE CENTER	199-34-6249.00-934-599000	C	PO Created by Req: 120444	7.00	N
032887	05-07-2015		47700	KELLY-MOORE PAINT	199-51-6319.70-951-599000	C	PO Created by Req: 120438	101.48	N
					199-51-6319.70-951-599000		PO Created by Req: 120438	408.55	
							Check 032887 Total:	510.03	
032888	05-07-2015		00231	LAWSON PRODUCTS, I	199-51-6319.70-951-599000	C	PO Created by Req: 120434	17.60	N
032889	05-07-2015		50650	LEO & SONS, INC.	199-11-6398.00-001-511000	C	welding rods	148.70	N
					199-51-6319.60-951-599000		PO Created by Req: 120419	31.30	
					199-51-6319.60-951-599000		PO Created by Req: 120419	13.75	
							Check 032889 Total:	193.75	
032890	05-07-2015		50965	LOWES HOME CENTE	199-51-6319.60-951-599000	C	PO Created by Req: 120446	330.99	N
					199-51-6319.60-951-599000		SUPPLIES	426.59	
					199-51-6319.70-951-599000		PO Created by Req: 120446	300.00	
							Check 032890 Total:	1,057.58	
032891	05-07-2015		55000	METRO EQUIPMENT &	199-51-6249.00-951-599000	C	PO Created by Req: 120432	1,288.94	N
032892	05-07-2015		60703	N-TUNE MUSIC	199-11-6249.17-001-599000	C	PO Created by Req: 120379	879.00	N
					199-11-6249.17-001-599000		PO Created by Req: 120377	17.00	
					199-11-6398.17-001-599000		PO Created by Req: 120410	38.40	
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					199-11-6398.17-001-599000		PO Created by Req: 120410	209.00	
					199-11-6398.17-001-599000		PO Created by Req: 120410	22.49	
					199-11-6398.17-001-599000		PO Created by Req: 120423	899.94	
					199-11-6398.17-001-599000		PO Created by Req: 120423	156.00	
					199-11-6398.17-001-599000		PO Created by Req: 120423	152.50	
					199-11-6398.17-001-599000		PO Created by Req: 120424	699.75	
					199-11-6398.17-001-599000		PO Created by Req: 120411	764.20	
					199-11-6398.17-001-599000		PO Created by Req: 120422	217.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6398.17-001-599000		PO Created by Req: 120422	330.00	
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					199-11-6398.17-001-599000		PO Created by Req: 120422	275.00	
					199-11-6398.17-001-599000		PO Created by Req: 120412	132.00	
					199-11-6398.17-001-599000		PO Created by Req: 120412	399.92	
					199-11-6398.17-001-599000		PO Created by Req: 120412	33.00	
					199-11-6398.17-001-599000		PO Created by Req: 120412	388.10	
					199-11-6398.17-001-599000		PO Created by Req: 120414	1,078.80	
					199-11-6398.17-001-599000		PO Created by Req: 120413	233.50	
					199-11-6398.17-001-599000		PO Created by Req: 120413	51.60	
					199-11-6398.17-001-599000		PO Created by Req: 120413	394.79	
					199-11-6398.17-001-599000		PO Created by Req: 120377	91.40	
							Check 032892 Total:	7,840.64	
032893	05-07-2015		96283	NIKKI PARKER	199-11-6411.00-001-511000	C	meal/mileage	114.30	N
032894	05-07-2015		62300	PECOS RIVER VALLEY	199-93-6492.00-999-523000	C	May Coop Fees	13,739.00	N
032895	05-07-2015		00492	BARBARA PRIETO	199-41-6399.00-750-599000	C	PO Created by Req: 120449	120.10	N
032896	05-07-2015		68800	REGION 18 ESC	199-11-6399.00-101-511000	C	Workshop fee	50.00	N
					199-11-6399.00-101-523000		Workshop fee	50.00	
							Check 032896 Total:	100.00	
032897	05-07-2015		95428	SIERRA SPRINGS	461-36-6399.00-041-599000	C	WORKROOM SUPPLIES	43.23	N
032898	05-07-2015		77902	SUBSCRIPTION SERV.	199-12-6329.00-912-599000	C	to purchase magazines	380.85	N
032899	05-07-2015		96196	TARPLEY MUSIC	199-11-6398.17-001-599000	C	PO Created by Req: 120421	659.27	N
032900	05-07-2015		95830	TENA GRAY EDUCATIO	255-13-6239.00-999-599000	C	PSP Work - Mar/Apr	1,800.00	N
032901	05-07-2015		95624	VERIZON WIRELESS	199-51-6259.62-951-599000	C	PO Created by Req: 120418	149.50	N
032902	05-07-2015		96219	VOYAGER FLEET SYST	199-34-6311.00-934-599000	C	April Fuel	6,735.19	N
032903	05-07-2015		00486	WALMART	199-36-6412.50-001-591100	C	PO Created by Req: 120425	64.41	N
032904	05-07-2015		83480	WEST TEXAS FIRE EXT	199-51-6319.71-951-599000	C	PO Created by Req: 120443	1,101.68	N
					199-51-6319.71-951-599000		PO Created by Req: 120443	903.30	
					199-51-6319.71-951-599000		PO Created by Req: 120443	177.93	
					199-51-6319.71-951-599000		PO Created by Req: 120443	96.00	
							Check 032904 Total:	2,278.91	
032905	05-15-2015		95847	ASCEND EDUCATION	199-53-6399.00-953-599000	C	renewal	5,232.50	N
					199-53-6399.00-953-599000		renewal	8,777.00	
							Check 032905 Total:	14,009.50	
032906	05-15-2015		95621	AT&T	199-51-6259.62-951-599000	C	PO Created by Req: 120500	226.27	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032907	05-15-2015		05350	GN OTOMETRICS NOR	199-33-6499.00-933-599000	C	calibrate audiometer	117.94	N
032908	05-15-2015		08300	BIG BEND TELEPHONE	199-51-6259.62-951-599000 199-51-6259.62-951-599000	C	PO Created by Req: 120498 PO Created by Req: 120498	1,647.66 690.00	N
							Check 032908 Total:	2,337.66	
032909	05-15-2015		15000	CHEMSEARCH	240-35-6299.00-935-599000	C	BIO-AMP PROGRAM	273.00	N
032910	05-15-2015		17925	COCA COLA ENTERPRI	199-41-6499.00-750-599000 199-51-6499.00-951-599000	C	PO Created by Req: 120490 PO Created by Req: 120490	40.44 40.44	N
							Check 032910 Total:	80.88	
032911	05-15-2015		96072	DEE'S FOOD SERVICE	240-35-6341.00-935-599000 240-35-6341.00-935-599000	C	commodities commodities	32.13 22.68	N
							Check 032911 Total:	54.81	
032912	05-15-2015		96306	DEMCO	199-12-6399.00-912-599000	C	to purchase supplies	232.45	N
032913	05-15-2015		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-599000 240-35-6341.00-935-599000 240-35-6341.00-935-599000	C	Milk milk Milk	498.15 480.95 481.45	N
							Check 032913 Total:	1,460.55	
032914	05-15-2015		35570	GOT TO SPECIALTIES	199-36-6499.77-001-591000	C	XC AWARDS	272.50	N
032915	05-15-2015		42200	HOME DEPOT CREDIT	199-51-6319.70-951-599000 199-51-6319.70-951-599000 199-51-6319.70-951-599000	C	PO Created by Req: 120445 SUPPLIES F/C	160.88 299.96 20.00	N
							Check 032915 Total:	480.84	
032916	05-15-2015		44210	IRAAN CLINIC	199-33-6219.00-933-599000 199-36-6217.00-001-591000	C	PO Created by Req: 120496 PO Created by Req: 120496	31.50 25.00	N
							Check 032916 Total:	56.50	
032917	05-15-2015		47000	JEFFERSON MEDICAL	199-33-6398.00-933-599000	C	Equipment over 30 yrs old	1,951.50	N
032918	05-15-2015		95090	LABATT FOOD SERVIC	240-35-6341.00-935-599000 240-35-6341.00-935-599000 240-35-6341.00-935-599000 240-35-6341.00-935-599000 240-35-6341.00-935-599000 240-35-6342.00-935-599000 240-35-6342.00-935-599000 240-35-6342.00-935-599000 240-35-6342.00-935-599000	C	FOOD food FOOD food food FOOD FOOD food food	2,584.02 2,803.42 2,750.18 24.12 2,517.24 37.44 14.52 24.90 49.40	N
							Check 032918 Total:	10,805.24	
032919	05-15-2015		95825	MAYFIELD PAPER CO	240-35-6499.00-935-599000	C	paper goods/cleaning	869.80	N
032920	05-15-2015		60703	N-TUNE MUSIC	199-11-6249.17-001-599000 199-11-6249.17-001-599000 199-11-6249.17-001-599000 199-11-6249.17-001-599000 199-11-6249.17-001-599000 199-11-6249.17-001-599000	C	PO Created by Req: 120378 PO Created by Req: 120388 PO Created by Req: 120380 PO Created by Req: 120381 PO Created by Req: 120385 PO Created by Req: 120384	854.00 407.50 584.00 496.00 495.50 1,332.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6249.17-001-599000		PO Created by Req: 120382	562.50	
					199-11-6249.17-001-599000		PO Created by Req: 120383	697.50	
					199-11-6398.17-001-599000		PO Created by Req: 120394	398.50	
					199-11-6398.17-001-599000		PO Created by Req: 120390	435.00	
					199-11-6398.17-001-599000		PO Created by Req: 120391	452.50	
					199-11-6398.17-001-599000		PO Created by Req: 120392	460.75	
					199-11-6398.17-001-599000		PO Created by Req: 120385	203.00	
							Check 032920 Total:	7,378.75	
032921	05-15-2015		95280	ODYSSEYWARE	199-53-6399.00-953-599000	C	renewal	61,600.00	N
032922	05-15-2015		00385	THE OZONA STOCKMA	199-11-6219.20-001-599000	C	broadcaster	329.82	N
032923	05-15-2015		95635	PERDUE, BRANDON, FI	199-00-2123.00-000-500000	C	DEL TAX ATTY	2,426.00	N
					199-00-2123.00-000-500000		DEL TAX ATTY	.05	
							Check 032923 Total:	2,426.05	
032924	05-15-2015		96046	PITNEY BOWES	199-41-6499.00-701-599000	C	PO Created by Req: 120501	400.00	N
					199-41-6499.00-750-599000		PO Created by Req: 120501	420.99	
							Check 032924 Total:	820.99	
032925	05-15-2015		66418	QUILL CORPORATION	199-11-6399.00-101-511000	C	Office and lounge supplies	264.30	N
					199-11-6399.00-101-511000		Office and lounge supplies	7.86	
					461-36-6399.00-101-599000		Office and lounge supplies	17.84	
					461-36-6399.00-101-599000		Office and lounge supplies	17.12	
							Check 032925 Total:	307.12	
032926	05-15-2015		79414	TASBO	199-51-6411.00-951-599000	C	PO Created by Req: 120458	200.00	N
032927	05-15-2015		96374	THE CHILDREN'S HEAL	199-33-6499.00-933-599000	C	Health Curriculum for Jr. Hg	533.50	N
032928	05-15-2015		81728	UPS	199-36-6269.01-001-599000	C	PO Created by Req: 120499	46.69	N
032929	05-15-2015		85210	XEROX CORPORATION	199-11-6269.00-001-599000	C	PO Created by Req: 120495	295.50	N
					199-11-6269.00-001-599000		PO Created by Req: 120493	62.52	
					199-11-6269.00-001-599000		PO Created by Req: 120494	62.52	
					199-11-6269.00-002-599000		PO Created by Req: 120493	359.27	
					199-11-6269.00-041-599000		PO Created by Req: 120493	68.53	
					199-11-6269.00-041-599000		PO Created by Req: 120494	293.03	
					199-11-6269.00-101-599000		PO Created by Req: 120497	297.09	
					199-11-6269.00-101-599000		PO Created by Req: 120495	62.52	
					199-41-6269.00-701-599000		PO Created by Req: 120493	292.47	
							Check 032929 Total:	1,793.45	
032930	05-15-2015		95285	UCA/UDA SUMMER CA	865-00-2190.01-001-500000	C	Jr. High camp fee	2,617.00	N
032931	05-21-2015		00731	4IMPRINT, INC.	199-41-6499.00-701-599000	C	Teacher Appreciation	333.97	N
032932	05-21-2015		00085	ABC COMPANIES	199-34-6399.00-934-599000	C	PO Created by Req: 120515	342.54	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032933	05-21-2015		11701	CDW-G INC	199-53-6399.00-953-599000	C	printer for tech dept	424.71	N
032934	05-21-2015		00475	CULBERSON COUNTY-	199-36-6412.01-001-599000	C	UIL student chrg.	152.50	N
032935	05-21-2015		23000	CUSTOM WHOLESALE	199-51-6319.70-951-599000	C	PO Created by Req: 120521	2,626.78	N
					199-51-6319.70-951-599000		PO Created by Req: 120519	718.26	
							Check 032935 Total:	3,345.04	
032936	05-21-2015		25905	DEALERS ELECTRICAL	199-51-6319.70-951-599000	C	PO Created by Req: 120518	649.84	N
032937	05-21-2015		26000	DECOTY COFFEE CO	199-51-6319.70-951-599000	C	PO Created by Req: 120514	168.50	N
032938	05-21-2015		26225	DELL MARKETING L.P.	199-53-6399.00-953-599000	C	computer replacement	668.85	N
032939	05-21-2015		96272	EICHELBAUM WARDEL	199-41-6211.00-702-599000	C	Legal Fees	431.00	N
032940	05-21-2015		00694	IDEA ART, INC.	199-11-6399.00-001-523000	C	state frames 8, paper	185.87	N
032941	05-21-2015		00293	IRAAN GENERAL HOSP	199-41-6439.00-702-599000	C	Election Costs	1,831.31	N
032942	05-21-2015		00376	IRAAN-SHEFFIELD ISD	461-36-6499.00-001-599000	C	TEXAS DPS TESTS	450.00	N
032943	05-21-2015		47000	JEFFERSON MEDICAL	199-33-6499.00-933-599000	C	supplies	133.50	N
032944	05-21-2015		96168	MARK KIRCHHOFF	199-36-6412.00-001-591000	C	PO Created by Req: 120531	809.99	N
032945	05-21-2015		95774	LOWE'S PAY AND SAV	199-11-6398.00-001-511000	C	water for lounge	19.47	N
					199-11-6399.14-001-511000		food tech.	8.64	
					199-11-6399.14-001-511000		food tech.	61.39	
					199-11-6399.14-001-511000		food tech	35.72	
					199-11-6399.14-001-511000		food tech	36.75	
					199-11-6399.14-001-511000		food tech	30.56	
					199-11-6399.14-001-511000		food tech	4.00	
					199-11-6399.14-001-511000		food tech	31.08	
					199-23-6399.00-001-599000		teacher lounge supplies	27.75	
					199-36-6412.46-041-591100		SUPPLIES	174.37	
					199-36-6412.46-041-591100		SUPPLIES	74.44	
					199-36-6412.46-041-591100		SUPPLIES	32.51	
					199-36-6412.46-041-591100		SUPPLIES	204.12	
					199-51-6319.70-951-599000		PO Created by Req: 120492	8.00	
					199-51-6319.70-951-599000		PO Created by Req: 120277	14.00	
					240-35-6341.00-935-599000		lettuce	6.95	
					240-35-6341.00-935-599000		tortillas	35.85	
							Check 032945 Total:	805.60	
032946	05-21-2015		00961	TEXAS SCHOOL NURS	199-33-6499.00-933-599000	C	PO Created by Req: 120333	159.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032947	05-21-2015		96511	NETCHEMIA, LLC	199-41-6299.00-750-599000	C	Records Program	1,500.00	N
032948	05-21-2015		63850	PLUMBMASTER	199-51-6319.70-951-599000	C	PO Created by Req: 120516	49.00	N
032949	05-21-2015		66418	QUILL CORPORATION	199-41-6399.00-750-599000	C	Supplies	173.28	N
					199-41-6399.00-750-599000		Supplies	91.74	
					199-41-6399.00-750-599000		Supplies	48.23	
							Check 032949 Total:	313.25	
032950	05-21-2015		95070	RANDY TANKERSLEY	199-36-6412.00-001-591000	C	PO Created by Req: 120532	71.62	N
032951	05-21-2015		00663	TRANSMISSION SERVI	199-34-6249.00-934-599000	C	PO Created by Req: 120489	2,500.00	N
032952	05-21-2015		83480	WEST TEXAS FIRE EXT	199-51-6319.70-951-599000	C	PO Created by Req: 120513	234.84	N
	05-21-2015	CREDIT	83480	WEST TEXAS FIRE EXT	199-51-6319.70-951-599000	M	RETURN	-171.00	
							Check 032952 Total:	63.84	
032953	05-21-2015		00461	AIRGAS-SOUTHWEST	865-00-2190.02-001-500000	C	cylinders rentals	69.00	N
032954	05-21-2015		95285	UCA/UDA SUMMER CA	865-00-2190.01-001-500000	C	Varsity summer camp	2,288.00	N
032955	05-28-2015		00600	SHEREE AISHMAN	240-35-6411.00-935-599000	C	summer workshop	201.30	N
032956	05-28-2015		96566	Desert Palms Hotel & Su	199-36-6412.17-001-599000	C	Band Trip	6,401.62	N
032957	05-28-2015		96571	Home2 Suites by Hilton	240-35-6411.00-935-599000	C	Summer workshop	1,047.33	N
032958	05-28-2015		00545	IRION COUNTY I.S.D.	199-36-6412.50-001-591100	C	PO Created by Req: 120538	144.00	N
032959	05-28-2015		95796	KATRINA KENT	240-35-6411.00-935-599000	C	Meals-Summer workshop	252.00	N
					240-35-6411.00-935-599000		summer workshop	201.30	
							Check 032959 Total:	453.30	
032960	05-28-2015		96490	BRITTANY COX	865-00-2190.01-001-500000	C	PO Created by Req: 120578	343.00	N
032961	06-02-2015		05200	ATHLETIC SUPPLY CO	199-36-6399.44-001-591100	C	PO Created by Req: 119691	961.00	N
					199-36-6399.44-001-591100		PO Created by Req: 119690	123.00	
					199-36-6399.44-001-591100		PO Created by Req: 119688	257.00	
					199-36-6399.44-001-591100		PO Created by Req: 119689	191.00	
					199-36-6399.45-001-591100		PO Created by Req: 119694	88.00	
					199-36-6399.45-041-591100		PO Created by Req: 119695	669.00	
					199-36-6399.50-001-591100		PO Created by Req: 119686	404.00	
							Check 032961 Total:	2,693.00	
032962	06-02-2015		96306	DEMCO	199-12-6399.00-912-599000	C	to purchase supplies	238.71	N
032963	06-02-2015		95748	DEPARTMENT OF INFO	199-51-6259.62-951-599000	C	Invoice 15040541N	23.84	N
032964	06-02-2015		96570	EDUCATION GALAXY,	199-53-6399.00-953-599000	C	New computer program	1,710.00	N

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032965	06-02-2015		96573	GRADY ISD	199-36-6412.44-001-591100	C	PO Created by Req: 120543	88.00	N
032966	06-02-2015		69705	HOUGHTON MIFFLIN C	199-11-6399.00-101-523000	C	Phonics and spelling	1,632.37	N
032967	06-02-2015		60703	N-TUNE MUSIC	199-11-6249.17-001-599000	C	PO Created by Req: 120474	47.98	N
					199-11-6249.17-001-599000		PO Created by Req: 120474	26.00	
					199-11-6249.17-001-599000		PO Created by Req: 120474	47.00	
					199-11-6249.17-001-599000		PO Created by Req: 120472	48.00	
					199-11-6249.17-001-599000		PO Created by Req: 120472	136.00	
					199-11-6249.17-001-599000		PO Created by Req: 120472	15.00	
					199-11-6249.17-001-599000		PO Created by Req: 120472	149.50	
					199-11-6249.17-001-599000		PO Created by Req: 120473	93.00	
					199-11-6249.17-001-599000		PO Created by Req: 120473	162.48	
					199-11-6249.17-001-599000		PO Created by Req: 120471	103.20	
					199-11-6249.17-001-599000		PO Created by Req: 120471	219.90	
					199-11-6249.17-001-599000		PO Created by Req: 120469	110.60	
					199-11-6249.17-001-599000		PO Created by Req: 120469	250.00	
					199-11-6299.17-001-599000		PO Created by Req: 120472	19.00	
					199-11-6398.17-001-599000		PO Created by Req: 120473	156.58	
					199-11-6398.17-001-599000		PO Created by Req: 120471	200.90	
					199-11-6398.17-001-599000		PO Created by Req: 120470	20.00	
					199-11-6398.17-001-599000		PO Created by Req: 120470	144.19	
					199-11-6398.17-001-599000		PO Created by Req: 120470	213.00	
					199-11-6398.17-001-599000		PO Created by Req: 120470	58.80	
					199-11-6398.17-001-599000		PO Created by Req: 120469	78.00	
					199-11-6398.17-001-599000		PO Created by Req: 120469	142.00	
					199-11-6398.17-001-599000		PO Created by Req: 120464	360.00	
					199-11-6398.17-001-599000		PO Created by Req: 120464	230.20	
					199-11-6398.17-001-599000		PO Created by Req: 120461	459.00	
					199-11-6398.17-001-599000		PO Created by Req: 120462	641.00	
					199-11-6398.17-001-599000		PO Created by Req: 120463	677.00	
					199-11-6398.17-001-599000		PO Created by Req: 120465	680.85	
					199-11-6398.17-001-599000		PO Created by Req: 120467	630.11	
					199-11-6399.17-001-599000		PO Created by Req: 120474	75.95	
					199-11-6399.17-001-599000		PO Created by Req: 120474	12.90	
					199-11-6399.17-001-599000		PO Created by Req: 120474	36.00	
					199-11-6399.17-001-599000		PO Created by Req: 120472	90.00	
					199-11-6399.17-001-599000		PO Created by Req: 120473	95.90	
					199-11-6399.17-001-599000		PO Created by Req: 120473	47.45	
					199-11-6399.17-001-599000		PO Created by Req: 120471	17.20	
					199-11-6399.17-001-599000		PO Created by Req: 120471	66.00	
					199-11-6399.17-001-599000		PO Created by Req: 120470	155.60	
							Check 032967 Total:	6,716.29	
032968	06-02-2015		60575	NORCOSTCO INC	199-36-6269.01-001-599000	C	PO Created by Req: 119802	181.41	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032969	06-02-2015		96046	PITNEY BOWES	199-41-6499.00-701-599000	C	PO Created by Req: 120542	410.49	N
					199-41-6499.00-750-599000		PO Created by Req: 120542	410.50	
					Check 032969 Total:		820.99		
032970	06-02-2015		68800	REGION 18 ESC	199-53-6249.00-953-599000	C	PO Created by Req: 120534	6,836.92	N
032971	06-02-2015		72800	SCHOOL SPECIALTY	199-11-6399.00-101-511000	C	Student Folders	79.84	N
032972	06-02-2015		96311	TEXAS TECH UNIVERS	461-36-6499.00-101-599000	C	Field trip	1,090.00	N
032973	06-02-2015		00486	WALMART	199-36-6412.50-041-591100	C	PO Created by Req: 120491	.97	N
					199-36-6412.50-041-591100		PO Created by Req: 120491	14.92	
					199-41-6399.00-701-599000		Supplies	34.43	
					Check 032973 Total:		50.32		
032974	06-02-2015		82003	VARSITY SPIRIT FASHI	865-00-2190.01-001-500000	C	Junior High campwear	2,531.79	N
					865-00-2190.01-001-500000		varsity and JV cheerleaders	4,368.78	
					Check 032974 Total:		6,900.57		
032975	06-10-2015		00431	ABBOTT SUPPLY CO.	199-51-6319.70-951-599000	C	PO Created by Req: 120603	47.10	N
032976	06-10-2015		00085	ABC COMPANIES	199-34-6399.00-934-599000	C	PO Created by Req: 120601	278.78	N
					199-34-6399.00-934-599000		PO Created by Req: 120601	425.27	
					199-34-6399.00-934-599000		PO Created by Req: 120601	580.24	
					Check 032976 Total:		1,284.29		
032977	06-10-2015		01563	KEVIN ALLEN	199-41-6411.00-701-599000	C	Meals	132.00	N
032978	06-10-2015		00491	ANGELO FOOTBALL CL	199-36-6411.00-001-591000	C	PO Created by Req: 120566	640.00	N
032979*	06-10-2015		96574	BEST WESTERN SUND	199-41-6411.00-750-599000	C	PO Created by Req: 120577	164.40	N
					199-41-6411.00-750-599000		PO Created by Req: 120592	354.42	
					199-41-6411.00-750-599000	D	NEEDED TO SEPARATE CHE	-164.40	
					199-41-6411.00-750-599000		NEEDED TO SEPARATE CHE	-354.42	
					Check 032979 Total:		.00		
032980	06-10-2015		10300	C & T AUTO	199-34-6399.00-934-599000	C	PO Created by Req: 120557	54.20	N
					199-34-6399.00-934-599000		PO Created by Req: 120557	34.19	
					199-34-6399.00-934-599000		PO Created by Req: 120557	5.79	
					199-34-6399.00-934-599000		PO Created by Req: 120629	39.67	
					199-34-6399.00-934-599000		PO Created by Req: 120629	34.99	
					199-34-6399.00-934-599000		PO Created by Req: 120629	27.93	
					199-34-6399.00-934-599000		PO Created by Req: 120629	29.02	
					199-34-6399.00-934-599000		PO Created by Req: 120629	26.00	
					199-34-6399.00-934-599000		PO Created by Req: 120630	13.91	
					199-34-6399.00-934-599000		PO Created by Req: 120630	26.88	
					199-34-6399.00-934-599000		PO Created by Req: 120630	45.49	
					199-34-6399.00-934-599000		PO Created by Req: 120630	349.99	
					Check 032980 Total:		688.06		
					032981	06-10-2015		10305	C & T FEED AND SUPP
199-11-6399.14-001-511000		hay alfalfa	111.70						
199-11-6399.15-001-522000		PO Created by Req: 120628	147.70						
199-51-6319.60-951-599000		PO Created by Req: 120597	32.08						

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT	
					199-51-6319.60-951-599000		PO Created by Req: 120597	49.70		
					199-51-6319.60-951-599000		PO Created by Req: 120597	4.50		
					199-51-6319.60-951-599000		PO Created by Req: 120597	12.17		
					199-51-6319.60-951-599000		PO Created by Req: 120597	21.35		
					199-51-6319.60-951-599000		PO Created by Req: 120597	4.95		
					199-51-6319.60-951-599000		PO Created by Req: 120597	14.70		
					199-51-6319.60-951-599000		PO Created by Req: 120594	12.68		
					199-51-6319.60-951-599000		PO Created by Req: 120594	9.20		
					199-51-6319.60-951-599000		PO Created by Req: 120594	24.80		
					199-51-6319.60-951-599000		PO Created by Req: 120594	6.55		
					199-51-6319.60-951-599000		PO Created by Req: 120594	40.17		
					199-51-6319.60-951-599000		PO Created by Req: 120594	22.76		
					199-51-6319.60-951-599000		PO Created by Req: 120594	6.99		
					199-51-6319.70-951-599000		PO Created by Req: 120595	24.00		
					199-51-6319.70-951-599000		PO Created by Req: 120595	1.25		
					199-51-6319.70-951-599000		PO Created by Req: 120595	1.60		
					199-51-6319.70-951-599000		PO Created by Req: 120593	9.69		
					199-51-6319.70-951-599000		PO Created by Req: 120593	17.58		
					199-51-6319.70-951-599000		PO Created by Req: 120593	27.14		
					199-51-6319.70-951-599000		PO Created by Req: 120593	45.58		
					199-51-6319.70-951-599000		PO Created by Req: 120593	7.50		
					199-51-6319.70-951-599000		PO Created by Req: 120593	30.42		
					199-51-6319.70-951-599000		PO Created by Req: 120593	3.99		
					199-51-6319.70-951-599000		PO Created by Req: 120628	13.76		
					199-51-6319.70-951-599000		PO Created by Req: 120628	23.45		
					199-51-6319.70-951-599000		PO Created by Req: 120628	9.56		
					199-51-6319.70-951-599000		PO Created by Req: 120628	18.62		
					199-51-6319.70-951-599000		PO Created by Req: 120628	39.43		
					199-51-6319.70-951-599000		PO Created by Req: 120628	8.49		
	06-10-2015	CREDIT	10305	C & T FEED AND SUPP	199-51-6319.70-951-599000	M	CREDIT	-19.50		
								Check 032981 Total:	794.49	
032982	06-10-2015		95627	CORLEY FREIGHTLINE	199-34-6399.00-934-599000	C	PO Created by Req: 120598	291.96	N	
032983	06-10-2015		25905	DEALERS ELECTRICAL	199-51-6319.70-951-599000	C	PO Created by Req: 120602	109.80	N	
032984	06-10-2015		26000	DECOTY COFFEE CO	240-35-6341.00-935-599000	C	TEA/SPICES	89.01	N	
032985	06-10-2015		96072	DEE'S FOOD SERVICE	240-35-6341.00-935-599000	C	commodities	26.04	N	
032986	06-10-2015		27427	REPUBLIC SERVICES, I	199-51-6249.00-951-599000	C	PO Created by Req: 120564	562.95	N	
032987	06-10-2015		00947	FORSAN INDEPENDEN	199-36-6412.00-001-591000	C	PO Created by Req: 120587	168.00	N	
032988	06-10-2015		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-599000	C	milk final 2 weeks	762.43	N	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032989	06-10-2015		96015	STEVE GARLOCK	199-41-6419.02-702-599000	C	Meals/Mileage	132.00	N
					199-41-6419.02-702-599000		Meals/Mileage	297.55	
							Check 032989 Total:	429.55	
032990	06-10-2015		35570	GOT TO SPECIALTIES	199-36-6499.00-001-591100	C	PO Created by Req: 120575	240.50	N
					199-36-6499.00-001-591100		PO Created by Req: 120586	406.25	
					199-36-6499.00-001-591100		PO Created by Req: 120562	3,655.80	
					199-36-6499.00-041-591100		PO Created by Req: 120569	207.50	
					199-36-6499.00-041-591100		PO Created by Req: 120563	908.56	
							Check 032990 Total:	5,418.61	
032991	06-10-2015		00505	MELISSA GRAHAM	199-41-6411.00-750-599000	C	PO Created by Req: 120568	264.20	N
032992	06-10-2015		00939	MARGARET HOLMES	199-41-6419.08-702-599000	C	Meals/Mileage	264.00	N
					199-41-6419.08-702-599000		Meals/Mileage	405.32	
					199-41-6419.08-702-599000		Meals/Mileage	100.00	
							Check 032992 Total:	769.32	
032993	06-10-2015		42200	HOME DEPOT CREDIT	199-51-6319.70-951-599000	C	PO Created by Req: 120605	313.13	N
032994	06-10-2015		45630	IRION COUNTY ATHLE	199-36-6412.43-041-591100	C	PO Created by Req: 120556	64.00	N
032995	06-10-2015		00376	IRAAN-SHEFFIELD ISD	199-36-6412.00-001-599000	C	UIL STATE MEET	200.00	N
032996	06-10-2015		95095	JAMES JORDAN	199-53-6249.00-953-599000	C	Technology	2,150.00	N
032997	06-10-2015		95090	LABATT FOOD SERVIC	240-35-6341.00-935-599000	C	food	46.44	N
					240-35-6341.00-935-599000		Food last 2 weeks	3,313.79	
					240-35-6342.00-935-599000		Food last 2 weeks	107.78	
							Check 032997 Total:	3,468.01	
032998	06-10-2015		00231	LAWSON PRODUCTS, I	199-51-6319.70-951-599000	C	PO Created by Req: 120599	52.75	N
032999	06-10-2015		54450	DEBBIE MCMULLAN	199-12-6329.00-912-599000	C	reimbursement for books purch	94.32	N
033000	06-10-2015		96353	TRACEY MYERS	199-36-6412.00-001-591000	C	PO Created by Req: 120570	601.95	N
033001	06-10-2015		00385	THE OZONA STOCKMA	199-11-6219.20-001-599000	C	broadcaster	329.82	N
033002	06-10-2015		61876	PAPER DIRECT, INC	199-23-6399.00-041-599000	C	AWARDS	240.21	N
033003	06-10-2015		96283	NIKKI PARKER	199-11-6411.00-001-511000	C	meals for conferences	663.80	N
033004	06-10-2015		95839	PBTASBO	199-41-6411.00-750-599000	C	PO Created by Req: 120619	45.00	N
033005	06-10-2015		00492	BARBARA PRIETO	199-41-6411.00-750-599000	C	PO Created by Req: 120591	310.55	N
033006	06-10-2015		66418	QUILL CORPORATION	199-11-6399.00-002-523000	C	Supplies	10.19	N
					199-11-6399.00-002-523000		Supplies	73.09	
					199-11-6399.00-002-523000		Supplies	1,300.83	
							Check 033006 Total:	1,384.11	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033007	06-10-2015		67490	BASILISO RAMIREZ	199-41-6419.03-702-599000	C	Meals	132.00	N
					199-41-6419.03-702-599000		Meals	297.55	
							Check 033007 Total:	429.55	
033008	06-10-2015		96468	Regions Bank	199-41-6499.00-750-599000	C	Bond Issue 5595	806.25	N
033009	06-10-2015		95837	RIDDELL ALL AMERICA	199-36-6299.00-001-591100	C	PO Created by Req: 120573	1,314.51	N
033010	06-10-2015		70985	SAM'S CLUB DIRECT	199-31-6339.00-931-599000	C	snacks vending machine	393.92	N
					199-41-6399.00-701-599000		Supplies	10.76	
					199-41-6399.00-701-599000		Supplies	178.58	
					240-35-6342.00-935-599000		SUPPLIES	48.90	
							Check 033010 Total:	632.16	
033011	06-10-2015		00167	SCHOOL MATE	199-11-6399.00-101-511000	C	Agendas 2015-16	302.10	N
033012	06-10-2015		95428	SIERRA SPRINGS	461-36-6399.00-041-599000	C	WORKROOM SUPPLIES	21.06	N
					461-36-6399.00-041-599000		WORKROOM SUPPLIES	40.18	
							Check 033012 Total:	61.24	
033013	06-10-2015		75732	SHERRY SIGMON	199-41-6419.07-702-599000	C	Meals/Mileage	132.00	N
					199-41-6419.07-702-599000		Meals/Mileage	297.55	
							Check 033013 Total:	429.55	
033014	06-10-2015		00730	VERONICA TAGLE	199-36-6412.17-001-599000	C	PO Created by Req: 120596	94.70	N
033015	06-10-2015		95830	TENA GRAY EDUCATIO	255-13-6239.00-999-599000	C	PO Created by Req: 120618	550.00	N
033016	06-10-2015		82003	VARSITY SPIRIT FASHI	199-36-6398.42-001-591000	C	uniforms acct.	2,188.25	N
033017	06-10-2015		95624	VERIZON WIRELESS	199-51-6259.62-951-599000	C	ADMIN CELL	155.81	N
033018	06-10-2015		96219	VOYAGER FLEET SYST	199-34-6311.00-934-599000	C	Fuel	6,927.09	N
033019	06-10-2015		83480	WEST TEXAS FIRE EXT	199-51-6319.71-951-599000	C	PO Created by Req: 120600	104.28	N
					199-51-6319.71-951-599000		PO Created by Req: 120600	203.56	
							Check 033019 Total:	307.84	
033020	06-10-2015		10305	C & T FEED AND SUPP	865-00-2190.02-001-500000	C	alfalfa bales of hay	46.00	N
					865-00-2190.02-001-500000		coastal round bales	135.00	
					865-00-2190.02-001-500000		alfalfa bales of hay	204.60	
							Check 033020 Total:	385.60	
033021	06-10-2015		95801	CROSS TEXAS SUPPL	865-00-2190.01-001-500000	C	helium rental cylinder	13.64	N
033022	06-15-2015		96168	MARK KIRCHHOFF	199-36-6411.00-001-591000	C	PO Created by Req: 120655	864.00	N
033023	06-17-2015		00105	ABSOLUTE FIRE PROT	199-51-6249.00-951-599000	C	PO Created by Req: 120604	400.00	N
					199-51-6249.00-951-599000		PO Created by Req: 120604	534.00	
					199-51-6249.00-951-599000		PO Created by Req: 120604	353.00	
							Check 033023 Total:	1,287.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033024	06-17-2015		01563	KEVIN ALLEN	199-41-6411.00-701-599000	C	TASA CONFERENCE	132.00	N
					199-41-6411.00-701-599000		TASA CONFERENCE	326.31	
							Check 033024 Total:	458.31	
033025	06-17-2015		03900	ANCHOR BOLT AND	199-51-6319.70-951-599000	C	PO Created by Req: 120634	38.67	N
033026	06-17-2015		95621	AT&T	199-51-6259.62-951-599000	C	PO Created by Req: 120663	225.06	N
033027	06-17-2015		96549	ATLAS BUILDING MAIN	240-35-6249.00-935-599000	C	PO Created by Req: 120653	589.46	N
033028	06-17-2015		07972	BENMARK SUPPLY CO,	199-51-6319.70-951-599000	C	PO Created by Req: 120636	131.07	N
033029	06-17-2015		08300	BIG BEND TELEPHONE	199-51-6259.62-951-599000	C	PO Created by Req: 120622	690.00	N
					199-51-6259.62-951-599000		PO Created by Req: 120622	1,647.66	
							Check 033029 Total:	2,337.66	
033030	06-17-2015		96340	CATFISH CORNER	199-41-6499.00-702-599000	C	Luncheon	2,809.72	N
033031	06-17-2015		11701	CDW-G INC	199-53-6399.00-953-599000	C	service contract	2,590.00	N
033032	06-17-2015		15600	CITY OF IRAAN UTILITI	199-51-6259.63-951-599000	C	PO Created by Req: 120662	6,939.21	N
033033	06-17-2015		95801	CROSS TEXAS SUPPL	199-11-6398.00-001-511000	C	PO Created by Req: 120667	13.20	N
033034	06-17-2015		23000	CUSTOM WHOLESALE	199-51-6319.70-951-599000	C	PO Created by Req: 120638	983.23	N
033035	06-17-2015		96356	KAY DAVIS	199-11-6411.00-101-511000	C	PO Created by Req: 120661	432.00	N
033036	06-17-2015		25905	DEALERS ELECTRICAL	199-51-6319.70-951-599000	C	PO Created by Req: 120639	304.86	N
	06-17-2015	CREDIT	25905	DEALERS ELECTRICAL	199-51-6319.70-951-599000	M	CREDIT	-108.24	
							Check 033036 Total:	196.62	
033037	06-17-2015		26225	DELL MARKETING L.P.	199-53-6399.00-953-599000	C	vm-ware support	4,485.74	N
033038	06-17-2015		96513	G&K SERVICES-SAN A	199-51-6249.00-951-599000	C	PO Created by Req: 120637	80.91	N
					199-51-6249.00-951-599000		PO Created by Req: 120637	83.51	
					199-51-6249.00-951-599000		PO Created by Req: 120637	83.51	
					199-51-6249.00-951-599000		UNIFORMS	79.71	
							Check 033038 Total:	327.64	
033039	06-17-2015		35570	GOT TO SPECIALTIES	199-36-6499.00-001-591100	C	PO Created by Req: 120668	183.00	N
033040	06-17-2015		95208	HOBART SERVICE	240-35-6249.00-935-599000	C	PO Created by Req: 120652	2,662.55	N
033041	06-17-2015		50260	LAWNMOWER SALES	199-51-6319.70-951-599000	C	PO Created by Req: 120633	96.25	N
033042	06-17-2015		50650	LEO & SONS, INC.	199-51-6319.70-951-599000	C	PO Created by Req: 120641	5.40	N
					199-51-6319.70-951-599000		PO Created by Req: 120641	17.00	
					199-51-6319.70-951-599000		PO Created by Req: 120641	12.00	
					199-51-6319.70-951-599000		PO Created by Req: 120641	16.55	
					199-51-6319.70-951-599000		PO Created by Req: 120640	18.10	
					199-51-6319.70-951-599000		PO Created by Req: 120640	23.05	
					199-51-6319.70-951-599000		PO Created by Req: 120640	56.25	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6319.70-951-599000		PO Created by Req: 120669	64.10	
					199-51-6319.70-951-599000		PO Created by Req: 120669	21.00	
					199-51-6319.70-951-599000		PO Created by Req: 120669	15.45	
					199-51-6319.70-951-599000		PO Created by Req: 120669	14.50	
					199-51-6319.70-951-599000		PO Created by Req: 120669	18.90	
					199-51-6319.70-951-599000		PO Created by Req: 120669	4.00	
					199-51-6319.70-951-599000		PO Created by Req: 120669	21.00	
					199-51-6319.70-951-599000		PO Created by Req: 120669	60.30	
							Check 033042 Total:	367.60	
033043	06-17-2015		96556	LIMINEX INC.	199-53-6399.00-953-599000	C	chromebook security	2,200.00	N
033044	06-17-2015		50965	LOWES HOME CENTE	199-51-6319.60-951-599000	C	PO Created by Req: 120502	398.97	N
					199-51-6319.60-951-599000		PO Created by Req: 120643	388.55	
					199-51-6319.60-951-599000		SUPPLIES	1,284.83	
							Check 033044 Total:	2,072.35	
033045	06-17-2015		95774	LOWE'S PAY AND SAV	199-11-6398.00-001-511000	C	food tech.	17.63	N
					199-11-6398.00-001-511000		food tech.	15.14	
					199-11-6412.15-001-522000		PO Created by Req: 120670	50.58	
					199-23-6399.00-001-599000		bowls, plates, napkins, cups	11.02	
					199-23-6399.00-001-599000		candy treats	48.25	
					199-41-6399.00-702-599000		Supplies	11.35	
					199-41-6499.00-702-599000		PO Created by Req: 120670	89.80	
							Check 033045 Total:	243.77	
033046	06-17-2015		95693	PITNEY BOWES	199-41-6399.00-750-599000	C	PO Created by Req: 120664	80.00	N
033047	06-17-2015		95389	PROCOMPUTING	199-53-6399.00-953-599000	C	Projector replacements	550.00	N
033048	06-17-2015		68800	REGION 18 ESC	199-13-6239.00-913-599000	C	PO Created by Req: 120659	1,200.00	N
033049	06-17-2015		95837	RIDDELL ALL AMERICA	199-36-6399.43-001-591100	C	PO Created by Req: 120672	19.72	N
033050*	06-17-2015		04800	STADIUM SPORTS	199-36-6399.46-001-591100	C	PO Created by Req: 120676	460.20	N
					199-36-6399.46-001-591100	D	PMT MADE BY BOOSTER CL	-460.20	
					199-36-6399.47-001-591100	C	PO Created by Req: 120676	880.90	
					199-36-6399.47-001-591100	D	PMT MADE BY BOOSTER CL	-880.90	
							Check 033050 Total:	.00	
033051	06-17-2015		79414	TASBO	199-41-6411.00-750-599000	C	PO Created by Req: 120660	260.00	N
					199-41-6411.00-750-599000		PO Created by Req: 120349	160.00	
							Check 033051 Total:	420.00	
033052	06-17-2015		96575	THE CHAMPIONSHIP D	461-11-6499.00-001-599000	C	debate camp	3,175.00	N
033053	06-17-2015		82375	WAGNER SUPPLY	199-51-6319.71-951-599000	C	PO Created by Req: 120632	1,810.70	N
					199-51-6319.71-951-599000		PO Created by Req: 120632	56.90	
					199-51-6319.71-951-599000		PO Created by Req: 120632	231.94	
							Check 033053 Total:	2,099.54	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033054	06-17-2015		83480	WEST TEXAS FIRE EXT	199-51-6319.71-951-599000	C	PO Created by Req: 120631	112.00	N
					199-51-6319.71-951-599000		PO Created by Req: 120631	41.76	
							Check 033054 Total:	153.76	
033055	06-17-2015		85210	XEROX CORPORATION	199-11-6269.00-001-599000	C	PO Created by Req: 120627	62.52	N
					199-11-6269.00-001-599000		PO Created by Req: 120626	62.52	
					199-11-6269.00-001-599000		PO Created by Req: 120625	295.50	
					199-11-6269.00-002-599000		PO Created by Req: 120625	359.27	
					199-11-6269.00-041-599000		PO Created by Req: 120626	293.03	
					199-11-6269.00-101-599000		PO Created by Req: 120665	295.21	
					199-11-6269.00-101-599000		PO Created by Req: 120626	68.53	
					199-11-6269.00-101-599000		PO Created by Req: 120625	62.52	
					199-41-6269.00-701-599000		PO Created by Req: 120625	327.09	
							Check 033055 Total:	1,826.19	
033056	06-23-2015		00461	AIRGAS-SOUTHWEST	199-11-6398.16-001-522000	C	PO Created by Req: 120666	71.30	N
033057	06-23-2015		11701	CDW-G INC	199-53-6399.00-953-599000	C	COPIER SUPPLIES	387.04	N
033058	06-23-2015		96578	TANA DEGRAFFENREI	199-41-6499.00-701-599000	C	Reimbursement	120.00	N
033059	06-23-2015		26225	DELL MARKETING L.P.	199-11-6399.00-001-511000	C	printer toner	759.96	N
					199-53-6399.00-953-599000		power supply	39.99	
							Check 033059 Total:	799.95	
033060	06-23-2015		96385	ANN GIARDINI	211-11-6239.00-002-524000	C	PO Created by Req: 120693	830.00	N
033061	06-23-2015		95095	JAMES JORDAN	199-53-6249.00-953-599000	C	PO Created by Req: 120706	2,150.00	N
					199-53-6249.00-953-599000		PO Created by Req: 120706	3,750.00	
							Check 033061 Total:	5,900.00	
033062	06-23-2015		54002	MCGRAW - HILL SCHO	199-11-6399.01-002-524000	C	TABE TESTING	1,898.80	N
033063	06-23-2015		54040	KIRKE MCKENZIE	199-41-6499.00-702-599000	C	Reimbursement	75.03	N
033064	06-23-2015		96413	MICKI MCMILLIAN	211-11-6239.00-002-524000	C	PO Created by Req: 120694	400.00	N
033065	06-23-2015		96283	NIKKI PARKER	199-11-6411.00-001-511000	C	PO Created by Req: 120671	624.60	N
033066	06-23-2015		95359	PEARSON EDUCATION	199-31-6339.00-931-599000	C	PO Created by Req: 120707	100.30	N
033067	06-23-2015		62200	PECOS COUNTY APPR	199-99-6213.00-703-599000	C	PO Created by Req: 120708	43,824.10	N
033068	06-23-2015		00755	PEOPLES EDUCATION	199-11-6399.00-101-511000	C	Math workbooks	1,359.75	N
033069	06-23-2015		95635	PERDUE, BRANDON, FI	199-00-2123.00-000-500000	C	DEL TAX ATTY	1,506.13	N
033070	06-23-2015		78231	TASA	199-41-6411.00-701-599000	C	Registration	175.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033071	06-23-2015		79952	TASB, INC	199-41-6219.00-702-599000	C	Update 102	469.86	N
033072	06-23-2015		80046	TEXAS EDUCATION NE	199-41-6329.00-701-599000	C	Subscription Renewal	215.00	N
033073	06-23-2015		00699	TWIN MOUNTAIN STEA	461-36-6399.00-001-599000	C	academic banquet	2,600.00	N
033074	06-23-2015		00486	WALMART	199-41-6399.00-701-599000	C	Supplies	65.47	N
					199-41-6399.00-701-599000		Supplies	63.40	
					199-41-6399.00-701-599000		Supplies	3.98	
					199-41-6399.00-701-599000		Supplies	26.76	
	06-23-2015	CREDIT	00486	WALMART	199-41-6399.00-701-599000	M	F/C CREDEIT	-.97	
							Check 033074 Total:	158.64	
033075	06-23-2015		96014	WINDY'S AWARDS LLC/	199-41-6399.00-702-599000	C	Service Awards	321.29	N
033076	06-23-2015		85500	ZESCH & PICKETT AD	199-41-6299.00-750-599000	C	PO Created by Req: 120692	268.50	N
033077	06-23-2015		82003	VARSITY SPIRIT FASHI	865-00-2190.01-001-500000	C	misc. items camp wear	1,033.27	N
033078	07-07-2015		00085	ABC COMPANIES	199-34-6249.00-934-599000	C	PO Created by Req: 120697	1,953.39	N
					199-34-6249.00-934-599000		PO Created by Req: 120696	4,367.02	
					199-34-6399.00-934-599000		PO Created by Req: 120754	76.06	
							Check 033078 Total:	6,396.47	
033079	07-07-2015		00576	ARROW MAGNOLIA IN	199-34-6399.00-934-599000	C	PO Created by Req: 120699	138.51	N
033080	07-07-2015		00915	ENGLISH COLOR AND	199-51-6319.70-951-599000	C	PO Created by Req: 120714	354.38	N
033081	07-07-2015		05200	ATHLETIC SUPPLY CO	199-36-6399.43-041-591100	C	PO Created by Req: 120584	963.00	N
					199-36-6399.46-001-591100		PO Created by Req: 120582	661.00	
					199-36-6399.47-001-591100		PO Created by Req: 120583	240.00	
					199-36-6399.48-001-591100		PO Created by Req: 120580	525.00	
					199-36-6399.49-001-591100		PO Created by Req: 120579	749.00	
							Check 033081 Total:	3,138.00	
033082	07-07-2015		08376	BILL WILLIAMS TIRE C	199-34-6399.00-934-599000	C	PO Created by Req: 120698	1,890.76	N
033083	07-07-2015		08565	BLUE STAR BUS SALE	199-34-6399.00-934-599000	C	PO Created by Req: 120701	88.26	N
033084	07-07-2015		10300	C & T AUTO	199-34-6399.00-934-599000	C	PO Created by Req: 120728	19.30	N
					199-34-6399.00-934-599000		PO Created by Req: 120734	8.48	
					199-34-6399.00-934-599000		PO Created by Req: 120734	94.28	
					199-34-6399.00-934-599000		PO Created by Req: 120737	6.00	
					199-34-6399.00-934-599000		PO Created by Req: 120753	151.20	
					199-34-6399.00-934-599000		PO Created by Req: 120733	13.28	
					199-34-6399.00-934-599000		PO Created by Req: 120733	68.94	
					199-34-6399.00-934-599000		PO Created by Req: 120733	11.90	
					199-34-6399.00-934-599000		PO Created by Req: 120733	8.64	
					199-34-6399.00-934-599000		PO Created by Req: 120733	19.04	
					199-51-6319.70-951-599000		PO Created by Req: 120718	7.19	
					199-51-6319.70-951-599000		PO Created by Req: 120718	18.61	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6319.70-951-599000		PO Created by Req: 120718	9.94	
					199-51-6319.70-951-599000		PO Created by Req: 120718	14.83	
					199-51-6319.70-951-599000		PO Created by Req: 120718	16.62	
					199-51-6319.70-951-599000		PO Created by Req: 120719	21.37	
					199-51-6319.70-951-599000		PO Created by Req: 120719	419.99	
							Check 033084 Total:	909.61	
033085	07-07-2015		10305	C & T FEED AND SUPP	199-11-6399.15-001-522000	C	Mtc Supplies	115.00	N
					199-34-6399.00-934-599000		PO Created by Req: 120731	18.05	
					199-34-6399.00-934-599000		PO Created by Req: 120731	21.54	
					199-51-6249.60-951-599000		PO Created by Req: 120721	14.65	
					199-51-6249.60-951-599000		PO Created by Req: 120721	42.69	
					199-51-6249.60-951-599000		PO Created by Req: 120721	40.14	
					199-51-6319.70-951-599000		Mtc Supplies	26.78	
					199-51-6319.70-951-599000		Mtc Supplies	59.99	
					199-51-6319.70-951-599000		PO Created by Req: 120752	13.10	
					199-51-6319.70-951-599000		PO Created by Req: 120752	1.92	
					199-51-6319.70-951-599000		PO Created by Req: 120752	2.34	
					199-51-6319.70-951-599000		PO Created by Req: 120752	6.55	
					199-51-6319.70-951-599000		PO Created by Req: 120752	2.45	
					199-51-6319.70-951-599000		PO Created by Req: 120752	26.10	
					199-51-6319.70-951-599000		PO Created by Req: 120725	6.39	
					199-51-6319.70-951-599000		PO Created by Req: 120725	12.80	
					199-51-6319.70-951-599000		PO Created by Req: 120725	18.94	
					199-51-6319.70-951-599000		PO Created by Req: 120725	27.65	
					199-51-6319.70-951-599000		PO Created by Req: 120724	3.73	
					199-51-6319.70-951-599000		PO Created by Req: 120724	8.50	
					199-51-6319.70-951-599000		PO Created by Req: 120724	11.15	
					199-51-6319.70-951-599000		PO Created by Req: 120724	93.75	
					199-51-6319.70-951-599000		PO Created by Req: 120724	22.53	
					199-51-6319.70-951-599000		PO Created by Req: 120723	44.30	
					199-51-6319.70-951-599000		PO Created by Req: 120723	7.93	
					199-51-6319.70-951-599000		PO Created by Req: 120723	3.95	
					199-51-6319.70-951-599000		PO Created by Req: 120723	5.79	
					199-51-6319.70-951-599000		PO Created by Req: 120723	1.65	
							Check 033085 Total:	660.36	
033086	07-07-2015		11701	CDW-G INC	199-53-6399.00-953-599000	C	wireless contract	1,269.84	N
					199-53-6399.00-953-599000		MS office Lic	313.35	
							Check 033086 Total:	1,583.19	
033087	07-07-2015		25905	DEALERS ELECTRICAL	199-51-6319.70-951-599000	C	PO Created by Req: 120685	278.08	N
					199-51-6319.70-951-599000		PO Created by Req: 120685	420.00	
							Check 033087 Total:	698.08	
033088	07-07-2015		25925	DECKER, EQUIPMENT,	199-51-6319.70-951-599000	C	PO Created by Req: 120741	1,940.31	N
033089*	07-07-2015		37052	GTM SPORTSWEAR	199-36-6398.42-001-591000	C	teacher jackets	293.36	N
					199-36-6398.42-001-591000	D	CK LOST	-293.36	
							Check 033089 Total:	.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033101	07-07-2015		95181	MACKIN LIBRARY MEDI	199-12-6329.00-912-599000	C	to purchase books	1,026.11	N
					199-12-6329.00-912-599000		to purchase books	1,094.30	
							Check 033101 Total:	2,120.41	
033102	07-07-2015		95249	LITHIA MOTORS	199-34-6399.00-934-599000	C	PO Created by Req: 120756	101.12	N
					199-34-6399.00-934-599000		PO Created by Req: 120756	396.94	
					199-34-6399.00-934-599000		PO Created by Req: 120756	52.13	
					199-34-6399.00-934-599000		PO Created by Req: 120756	48.39	
							Check 033102 Total:	598.58	
033103	07-07-2015		95746	CLR	199-51-6249.60-951-599000	C	PO Created by Req: 120751	8,608.71	N
033104	07-07-2015		95748	DEPARTMENT OF INFO	199-51-6259.62-951-599000	C	PO Created by Req: 120749	24.01	N
033105	07-07-2015		95790	BIG COUNTRY BG	199-34-6311.00-934-599000	C	PO Created by Req: 120700	2,405.95	N
033106	07-07-2015		96202	TAWNY DeGRAFFENR	199-36-6411.00-001-591000	C	PO Created by Req: 120712	120.00	N
033107	07-07-2015		96353	TRACEY MYERS	199-36-6411.00-001-591000	C	PO Created by Req: 120713	120.00	N
033108	07-07-2015		96401	MARIA GUADALUPE G	211-11-6239.00-002-524000	C	PO Created by Req: 120710	400.00	N
					211-11-6239.00-002-524000		PO Created by Req: 120709	820.00	
							Check 033108 Total:	1,220.00	
033109	07-07-2015		96513	G&K SERVICES-SAN A	199-51-6249.00-951-599000	C	PO Created by Req: 120716	80.91	N
					199-51-6249.00-951-599000		PO Created by Req: 120716	83.51	
					199-51-6249.00-951-599000		PO Created by Req: 120687	83.51	
							Check 033109 Total:	247.93	
033110	07-07-2015		96579	PARKHILL, SMITH & CO	199-81-6629.00-981-599000	C	PO Created by Req: 120743	18,160.03	N
					199-81-6629.00-981-599000		PO Created by Req: 120743	23,349.42	
					199-81-6629.00-981-599000		PO Created by Req: 120743	5,266.93	
							Check 033110 Total:	46,776.38	
033111	07-07-2015		10305	C & T FEED AND SUPP	865-00-2190.02-001-500000	C	wood stain walnut	8.99	N
033112	07-13-2015		54041	LOIS ANN MCKENZIE	199-41-6411.01-701-599000	C	Meals/Mileage	458.31	N
033113	07-20-2015		00461	AIRGAS-SOUTHWEST	199-11-6399.16-001-522000	C	PO Created by Req: 120783	484.00	N
033114	07-20-2015		05200	ATHLETIC SUPPLY CO	199-36-6299.00-001-591100	C	PO Created by Req: 120581	3,096.00	N
					199-36-6399.46-001-591100		PO Created by Req: 120624	208.91	
					199-36-6399.50-001-591100		PO Created by Req: 120085	102.00	
							Check 033114 Total:	3,406.91	
033115	07-20-2015		08300	BIG BEND TELEPHONE	199-51-6259.62-951-599000	C	PO Created by Req: 120780	1,639.24	N
					199-51-6259.62-951-599000		PO Created by Req: 120780	690.00	
							Check 033115 Total:	2,329.24	
033116	07-20-2015		11701	CDW-G INC	199-53-6399.00-953-599000	C	toner replacement	909.90	N
033117	07-20-2015		95529	CERTIFIED LABORATO	240-35-6249.00-935-599000	C	PO Created by Req: 120788	273.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033118	07-20-2015		15600	CITY OF IRAAN UTILITI	199-51-6259.63-951-599000	C	PO Created by Req: 120785	6,092.46	N
033119	07-20-2015		96481	Corral Environmental Co	199-41-6219.00-702-599000	C	PO Created by Req: 120800	980.00	N
033120	07-20-2015		95801	CROSS TEXAS SUPPL	199-36-6399.42-001-591000	C	PO Created by Req: 120774	13.20	N
033121	07-20-2015		26225	DELL MARKETING L.P.	199-53-6399.00-953-599000	C	PO Created by Req: 120567	500.17	N
					199-53-6399.00-953-599000		HS lab replace	744.95	
					199-53-6399.00-953-599000		HS lab replace	744.95	
					199-53-6399.00-953-599000		HS lab replace	744.95	
					199-53-6399.00-953-599000		HS lab replace	744.95	
							Check 033121 Total:	3,479.97	
033122	07-20-2015		96341	FSC DISCLOSURE SER	199-41-6219.00-702-599000	C	Continuing Disclosure	3,500.00	N
033123	07-20-2015		00939	MARGARET HOLMES	199-41-6419.08-702-599000	C	Reimbursement	60.85	N
033124	07-20-2015		42340	HONEYWELL INTERNA	199-51-6299.00-951-599000	C	PO Created by Req: 120781	23,798.67	N
					199-51-6299.00-951-599000		PO Created by Req: 120781	1,234.97	
							Check 033124 Total:	25,033.64	
033125	07-20-2015		50849	LIONS CLUB	199-36-6411.00-001-591100	C	PO Created by Req: 120744	180.00	N
					199-41-6411.00-701-599000		PO Created by Req: 120744	90.00	
					199-41-6411.00-750-599000		PO Created by Req: 120744	90.00	
							Check 033125 Total:	360.00	
033126	07-20-2015		50965	LOWES HOME CENTE	199-51-6319.60-951-599000	C	PO Created by Req: 120768	1,086.93	N
					199-51-6319.60-951-599000		PO Created by Req: 120769	507.51	
					199-51-6319.60-951-599000		PO Created by Req: 120722	856.88	
					199-51-6319.70-951-599000		PO Created by Req: 120503	1,278.36	
					199-51-6319.70-951-599000		MAINT. SUPPLIES	1,056.09	
							Check 033126 Total:	4,785.77	
033127	07-20-2015		95774	LOWE'S PAY AND SAV	199-11-6398.00-001-511000	C	SUPPLIES	9.45	N
					199-36-6412.47-001-591100		SUPPLIES	22.67	
					199-36-6412.47-001-591100		SUPPLIES	73.68	
					199-36-6412.47-001-591100		SUPPLIES	147.35	
					199-36-6412.47-001-591100		F/C	.14	
					199-41-6499.00-702-599000		Supplies	27.98	
					199-41-6499.00-702-599000		Supplies	40.60	
							Check 033127 Total:	321.87	
033128	07-20-2015		54040	KIRKE MCKENZIE	199-41-6399.00-702-599000	C	Supplies Reimbursement	32.10	N
033129	07-20-2015		96413	MICKI MCMILLIAN	211-11-6239.00-002-524000	C	GED Testing TCA	200.00	N
033130	07-20-2015		95635	PERDUE, BRANDON, FI	199-00-2123.00-000-500000	C	DEL TAX ATTY	11,654.62	N
033131	07-20-2015		95032	BRENDA PERRY	199-13-6411.00-913-599000	C	Mileage	297.55	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT	
033132	07-20-2015		95667	REGION 13	199-13-6239.00-913-599000	C	TEKS Resource Conference	5,187.00	N	
033133	07-20-2015		68800	REGION 18 ESC	199-11-6411.00-101-511000 199-11-6411.00-101-511000 199-11-6411.00-101-511000	C	PO Created by Req: 120778 PO Created by Req: 120778 PO Created by Req: 120778	25.00 25.00 25.00	N	
								Check 033133 Total:	75.00	
033134	07-20-2015		70985	SAM'S CLUB DIRECT	199-11-6399.00-699-524000 199-41-6399.00-701-599000 199-41-6399.00-702-599000 199-41-6399.00-702-599000 199-41-6399.00-702-599000 199-51-6499.00-951-599000	C	Summer school snacks Supplies Supplies/Gifts Supplies/Gifts Supplies/Gifts PO Created by Req: 120635	183.27 46.77 899.16 216.15 95.41 84.96	N	
	07-20-2015	CREDIT	70985	SAM'S CLUB DIRECT	199-51-6499.00-951-599000	M	CREDIT	-15.00		
	07-20-2015		70985	SAM'S CLUB DIRECT	240-35-6341.00-935-599000 461-36-6399.00-041-599000 461-36-6399.00-101-599000	C	gatorades-JH end of year MEAL SUPPLIES End of school party snacks	51.92 175.72 147.95		
								Check 033134 Total:	1,886.31	
033135	07-20-2015		00777	SCHOLASTIC ACTION	199-12-6329.00-912-599000	C	to purchase teacher sets	137.08	N	
033136	07-20-2015		77230	SPORT DECALS INC.	199-36-6399.00-001-591000	C	PO Created by Req: 120651	3,331.93	N	
033137	07-20-2015		00002	THOMPSON PRINT & M	199-41-6399.00-750-599000 199-41-6399.00-750-599000	C	PO Created by Req: 120779 PO Created by Req: 120779	233.42 287.13	N	
								Check 033137 Total:	520.55	
033138	07-20-2015		96533	TXTAG	199-41-6411.00-701-599000	C	PO Created by Req: 120782	22.56	N	
033139	07-20-2015		95624	VERIZON WIRELESS	199-51-6259.62-951-599000	C	PO Created by Req: 120777	342.91	N	
033140	07-20-2015		96219	VOYAGER FLEET SYST	199-34-6311.00-934-599000	C	PO Created by Req: 120776	4,702.26	N	
033141	07-20-2015		85210	XEROX CORPORATION	199-11-6269.00-001-599000 199-11-6269.00-001-599000 199-11-6269.00-002-599000 199-11-6269.00-101-599000 199-11-6269.00-101-599000 199-41-6269.00-701-599000	C	PO Created by Req: 120786 PO Created by Req: 120787 PO Created by Req: 120786 PO Created by Req: 120786 PO Created by Req: 120787 PO Created by Req: 120786	62.52 62.52 359.27 68.53 62.52 319.16	N	
								Check 033141 Total:	934.52	
033142	07-23-2015		00461	AIRGAS-SOUTHWEST	240-35-6299.00-935-599000	C	PO Created by Req: 120809	74.40	N	
033143	07-23-2015		01200	ALERT SERVICES, INC.	199-36-6399.40-001-591100 199-36-6399.40-001-591100	C	PO Created by Req: 120711 PO Created by Req: 120711	1,397.97 1,030.00	N	
								Check 033143 Total:	2,427.97	
033144	07-23-2015		04085	BLAKE ANDREWS	199-13-6411.00-913-599000	C	Mileage	297.55	N	
033145	07-23-2015		26225	DELL MARKETING L.P.	199-53-6399.00-953-599000	C	chrome lic	528.00	N	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033146	07-23-2015		27427	REPUBLIC SERVICES, I	199-51-6249.00-951-599000	C	PO Created by Req: 120812	566.27	N
033147	07-23-2015		35570	GOT TO SPECIALTIES	240-35-6299.00-935-599000 240-35-6299.00-935-599000	C	PO Created by Req: 120810 PO Created by Req: 120811	566.00 108.00	N
							Check 033147 Total:	674.00	
033148	07-23-2015		37052	GTM SPORTSWEAR	199-36-6398.42-001-591000	C	JACKETS	293.36	N
033149	07-23-2015		42200	HOME DEPOT CREDIT	199-51-6319.60-951-599000 199-51-6319.70-951-599000 199-51-6319.70-951-599000	C	PO Created by Req: 120821 PO Created by Req: 120821 PO Created by Req: 120820	618.13 550.00 159.41	N
							Check 033149 Total:	1,327.54	
033150	07-23-2015		96455	STEWART HERRINGTO	199-31-6339.00-931-599000	C	PO Created by Req: 120813	75.00	N
033151	07-23-2015		54860	MICHAEL MEEK	199-13-6411.00-913-599000	C	Mileage	297.55	N
033152	07-23-2015		54860	MICHAEL MEEK	199-13-6411.00-913-599000	C	Meals	1,488.00	N
033153	07-23-2015		63679	PITNEY BOWES GLOB	199-41-6269.00-750-599000	C	PO Created by Req: 120819	1,233.00	N
033154	07-23-2015		68800	REGION 18 ESC	199-11-6411.00-101-511000 199-11-6411.00-101-523000	C	PO Created by Req: 120816 PO Created by Req: 120816	50.00 125.00	N
							Check 033154 Total:	175.00	
033155	07-23-2015		00227	TRIUMPH LEARNING L	199-11-6399.00-101-511000	C	Math and science workbooks	1,359.29	N
033156	07-23-2015		82003	VARSITY SPIRIT FASHI	199-36-6398.42-001-591000	C	UNIFORMS	121.50	N
033157	07-23-2015		85210	XEROX CORPORATION	199-11-6269.00-001-599000 199-11-6269.00-041-599000	C	PO Created by Req: 120815 PO Created by Req: 120815	295.50 293.03	N
							Check 033157 Total:	588.53	
033158	07-23-2015		54860	MICHAEL MEEK	865-00-2190.01-001-500000	C	PO Created by Req: 120814	2,046.00	N
033159	07-23-2015		00154	PAXTON/PATTERSON	865-00-2190.02-001-500000 865-00-2190.02-001-500000 865-00-2190.02-001-500000 865-00-2190.02-001-500000	C	supplies for Woodshop supplies for Woodshop supplies for Woodshop supplies for Woodshop	420.00 613.50 1,390.00 271.50	N
							Check 033159 Total:	2,695.00	
033160	08-05-2015		05200	ATHLETIC SUPPLY CO	199-36-6398.00-001-591100 199-36-6399.00-001-591000 199-36-6399.00-001-591100 199-36-6399.44-001-591100 199-36-6399.50-001-591100 199-36-6399.50-041-591100	C	PO Created by Req: 120759 PO Created by Req: 120760 PO Created by Req: 120761 PO Created by Req: 120761 PO Created by Req: 120761 PO Created by Req: 120761	3,510.00 2,350.00 1,221.00 977.00 254.00 225.00	N
							Check 033160 Total:	8,537.00	
033161	08-05-2015		10300	C & T AUTO	199-34-6399.00-934-599000 199-34-6399.00-934-599000 199-34-6399.00-934-599000 199-34-6399.00-934-599000 199-34-6399.00-934-599000 199-34-6399.00-934-599000	C	PO Created by Req: 120856 PO Created by Req: 120738 PO Created by Req: 120729 PO Created by Req: 120729 PO Created by Req: 120840 PO Created by Req: 120840	19.55 28.13 8.48 494.40 89.98 254.14	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-34-6399.00-934-599000		PO Created by Req: 120840	10.34	
					199-34-6399.00-934-599000		SUPPLIES	19.41	
					199-51-6319.70-951-599000		PO Created by Req: 120730	24.74	
					199-51-6319.70-951-599000		PO Created by Req: 120730	18.07	
					199-51-6319.70-951-599000		PO Created by Req: 120730	7.44	
					199-53-6399.00-953-599000		PO Created by Req: 120856	8.68	
					199-53-6399.00-953-599000		PO Created by Req: 120856	9.99	
					199-53-6399.00-953-599000		PO Created by Req: 120856	41.75	
							Check 033161 Total:	1,035.10	
033162	08-05-2015		10305	C & T FEED AND SUPP	199-51-6319.60-951-599000	C	PO Created by Req: 120858	13.55	N
					199-51-6319.60-951-599000		PO Created by Req: 120858	18.07	
					199-51-6319.60-951-599000		PO Created by Req: 120858	44.60	
					199-51-6319.60-951-599000		PO Created by Req: 120858	6.78	
					199-51-6319.60-951-599000		PO Created by Req: 120858	26.68	
					199-51-6319.60-951-599000		PO Created by Req: 120858	49.83	
					199-51-6319.60-951-599000		PO Created by Req: 120858	7.70	
					199-51-6319.60-951-599000		PO Created by Req: 120858	13.87	
					199-51-6319.60-951-599000		PO Created by Req: 120857	36.03	
					199-51-6319.60-951-599000		PO Created by Req: 120857	10.19	
					199-51-6319.60-951-599000		PO Created by Req: 120857	8.60	
					199-51-6319.60-951-599000		PO Created by Req: 120857	16.49	
					199-51-6319.60-951-599000		PO Created by Req: 120857	7.10	
					199-51-6319.60-951-599000		PO Created by Req: 120857	15.55	
					199-51-6319.60-951-599000		PO Created by Req: 120857	7.14	
					199-51-6319.60-951-599000		PO Created by Req: 120857	14.19	
					199-51-6319.60-951-599000		PO Created by Req: 120765	15.86	
					199-51-6319.60-951-599000		PO Created by Req: 120765	7.58	
					199-51-6319.60-951-599000		PO Created by Req: 120765	1.65	
					199-51-6319.60-951-599000		PO Created by Req: 120765	9.55	
					199-51-6319.60-951-599000		PO Created by Req: 120765	9.24	
					199-51-6319.60-951-599000		PO Created by Req: 120765	12.05	
					199-51-6319.60-951-599000		PO Created by Req: 120765	14.44	
					199-51-6319.70-951-599000		PO Created by Req: 120763	8.36	
					199-51-6319.70-951-599000		PO Created by Req: 120763	13.00	
					199-51-6319.70-951-599000		PO Created by Req: 120763	13.89	
					199-51-6319.70-951-599000		PO Created by Req: 120763	19.21	
					199-51-6319.70-951-599000		PO Created by Req: 120763	9.95	
					199-51-6319.70-951-599000		PO Created by Req: 120763	4.69	
					199-51-6319.70-951-599000		PO Created by Req: 120764	7.92	
					199-51-6319.70-951-599000		PO Created by Req: 120764	24.25	
					199-51-6319.70-951-599000		PO Created by Req: 120764	32.90	
					199-51-6319.70-951-599000		PO Created by Req: 120764	33.19	
					199-51-6319.70-951-599000		PO Created by Req: 120764	9.59	
					199-51-6319.70-951-599000		PO Created by Req: 120767	73.25	
					199-51-6319.70-951-599000		PO Created by Req: 120767	13.14	
					199-51-6319.70-951-599000		PO Created by Req: 120766	77.83	
					199-51-6319.70-951-599000		PO Created by Req: 120732	9.59	
					199-51-6319.70-951-599000		PO Created by Req: 120732	11.05	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6319.70-951-599000		PO Created by Req: 120732	22.32	
					199-51-6319.70-951-599000		PO Created by Req: 120726	7.79	
					199-51-6319.70-951-599000		PO Created by Req: 120726	5.79	
					199-51-6319.70-951-599000		PO Created by Req: 120726	2.90	
					199-51-6319.70-951-599000		PO Created by Req: 120726	11.25	
							Check 033162 Total:	778.60	
033163	08-05-2015		15000	CHEMSEARCH	240-35-6249.00-935-599000	C	PO Created by Req: 120832	273.00	N
033164	08-05-2015		26225	DELL MARKETING L.P.	199-53-6399.00-953-599000	C	COMPUTER CART	1,424.00	N
					199-53-6399.00-953-599000		chromebooks	4,766.60	
					199-53-6399.00-953-599000		chromebox test	314.90	
							Check 033164 Total:	6,505.50	
033165	08-05-2015		95748	DEPARTMENT OF INFO	199-51-6259.62-951-599000	C	Long Distance	48.46	N
033166	08-05-2015		33590	GANDY INK	199-36-6399.00-001-591100	C	PO Created by Req: 120825	124.20	N
					199-36-6399.44-001-591100		PO Created by Req: 120825	20.10	
					199-36-6399.44-041-591100		PO Created by Req: 120825	5.70	
							Check 033166 Total:	150.00	
033167	08-05-2015		44210	IRAAN CLINIC	199-34-6217.00-934-599000	C	PO Created by Req: 120824	85.00	N
					199-36-6217.00-001-591000		PO Created by Req: 120824	425.00	
							Check 033167 Total:	510.00	
033168	08-05-2015		95095	JAMES JORDAN	199-53-6249.00-953-599000	C	Technology	2,550.00	N
033169	08-05-2015		66418	QUILL CORPORATION	199-41-6399.00-701-599000	C	Supplies	97.73	N
					199-41-6399.00-701-599000		Supplies	6.19	
					199-41-6399.00-701-599000		Supplies	269.99	
					199-53-6399.00-953-599000		Supplies	24.96	
					199-53-6399.00-953-599000		Supplies	21.40	
					199-53-6399.00-953-599000		Supplies	162.00	
	08-05-2015	CREDIT	66418	QUILL CORPORATION	199-53-6399.00-953-599000	M	RETURN	-24.96	
							Check 033169 Total:	557.31	
033170	08-05-2015		68800	REGION 18 ESC	199-11-6411.00-101-511000	C	PO Created by Req: 120854	25.00	N
					199-11-6411.00-101-511000		PO Created by Req: 120854	25.00	
					199-41-6239.00-701-599000		PO Created by Req: 120853	179.26	
							Check 033170 Total:	229.26	
033171	08-05-2015		70985	SAM'S CLUB DIRECT	199-41-6399.00-702-599000	C	SUPPLIES	13.96	N
					199-41-6399.00-702-599000		SUPPLIES	246.24	
							Check 033171 Total:	260.20	
033172	08-05-2015		96543	SPEAR-IT-SHOP	199-36-6399.45-041-591100	C	PO Created by Req: 120758	294.00	N
033173	08-05-2015		04800	STADIUM SPORTS	199-36-6399.00-001-591100	C	PO Created by Req: 120745	1,002.34	N
033174	08-05-2015		95687	TASB	199-41-6299.00-750-599000	C	Employee Survey	3,584.00	N
033175	08-05-2015		00748	TEXAS FFA ASSOCIATI	199-11-6412.15-001-522000	C	PO Created by Req: 120831	85.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033176	08-05-2015		95624	VERIZON WIRELESS	199-51-6259.62-951-599000	C	PO Created by Req: 120850	346.10	N
033177	08-05-2015		00486	WALMART	199-41-6399.00-701-599000	C	Supplies	35.82	N
033178	08-05-2015		85210	XEROX CORPORATION	199-11-6269.00-101-599000	C	PO Created by Req: 120851	295.21	N
033179	08-05-2015		96581	ZOHO Corporation	199-53-6399.00-953-599000	C	software renewal	495.00	N
033180	08-18-2015		15600	CITY OF IRAAN UTILITI	199-51-6259.63-951-599000	C	PO Created by Req: 120865	7,972.42	N
033181	08-18-2015		00439	CLAY EWELL EDUCATI	199-11-6412.15-001-522000	C	PO Created by Req: 120830	40.00	N
033182	08-18-2015		00037	UNITED STATES TREA	199-41-6499.00-750-599000	C	PO Created by Req: 120880	424.32	N
033183	08-18-2015		96219	VOYAGER FLEET SYST	199-34-6311.00-934-599000	C	PO Created by Req: 120864	2,431.11	N
033184	08-19-2015		00431	ABBOTT SUPPLY CO.	199-34-6399.00-934-599000	C	PO Created by Req: 120841	380.00	N
					199-51-6319.70-951-599000		PO Created by Req: 120902	1,172.00	
					199-51-6319.70-951-599000		PO Created by Req: 120902	137.15	
							Check 033184 Total:	1,689.15	
033185	08-19-2015		00085	ABC COMPANIES	199-34-6399.00-934-599000	C	PO Created by Req: 120834	30.54	N
					199-34-6399.00-934-599000		PO Created by Req: 120834	65.80	
							Check 033185 Total:	96.34	
033186	08-19-2015		95249	LITHIA MOTORS	199-34-6399.00-934-599000	C	PO Created by Req: 120889	50.40	N
033187	08-19-2015		95621	AT&T	199-51-6259.62-951-599000	C	PO Created by Req: 120918	456.46	N
033188	08-19-2015		07972	BENCHMARK SUPPLY CO,	199-51-6319.70-951-599000	C	PO Created by Req: 120896	808.24	N
033189	08-19-2015		08300	BIG BEND TELEPHONE	199-51-6259.62-951-599000	C	PO Created by Req: 120917	657.27	N
					199-51-6259.62-951-599000		PO Created by Req: 120917	460.00	
							Check 033189 Total:	1,117.27	
033190	08-19-2015		95790	BIG COUNTRY BG	199-34-6311.00-934-599000	C	PO Created by Req: 120833	291.60	N
033191	08-19-2015		10300	C & T AUTO	199-11-6399.15-001-522000	C	PO Created by Req: 120924	7.28	N
					199-34-6399.00-934-599000		PO Created by Req: 120886	276.96	
					199-34-6399.00-934-599000		PO Created by Req: 120886	11.67	
					199-34-6399.00-934-599000		PO Created by Req: 120886	210.92	
					199-34-6399.00-934-599000		PO Created by Req: 120886	74.02	
					199-34-6399.00-934-599000		PO Created by Req: 120885	18.29	
					199-34-6399.00-934-599000		PO Created by Req: 120885	6.54	
					199-34-6399.00-934-599000		PO Created by Req: 120837	11.97	
					199-34-6399.00-934-599000		PO Created by Req: 120837	10.00	
					199-34-6399.00-934-599000		PO Created by Req: 120837	6.54	
					199-34-6399.00-934-599000		PO Created by Req: 120837	15.34	
					199-34-6399.00-934-599000		PO Created by Req: 120836	7.97	
					199-34-6399.00-934-599000		PO Created by Req: 120836	5.36	
					199-34-6399.00-934-599000		PO Created by Req: 120836	9.22	
					199-34-6399.00-934-599000		PO Created by Req: 120836	85.49	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-34-6399.00-934-599000		PO Created by Req: 120836	15.76	
	08-19-2015	CREDIT	10300	C & T AUTO	199-34-6399.00-934-599000	M	RETURN	-157.70	
	08-19-2015		10300	C & T AUTO	199-51-6319.60-951-599000	C	PO Created by Req: 120924	25.00	
					199-51-6319.60-951-599000		PO Created by Req: 120924	19.94	
					199-51-6319.70-951-599000		PO Created by Req: 120898	37.85	
					199-51-6319.70-951-599000		PO Created by Req: 120898	13.89	
					199-51-6319.70-951-599000		PO Created by Req: 120898	24.58	
					199-51-6319.70-951-599000		PO Created by Req: 120874	10.39	
					199-51-6319.70-951-599000		PO Created by Req: 120874	45.98	
							Check 033191 Total:	793.26	
033192	08-19-2015		10305	C & T FEED AND SUPP	199-34-6399.00-934-599000	C	PO Created by Req: 120890	6.89	N
					199-34-6399.00-934-599000		PO Created by Req: 120890	1.25	
					199-51-6319.60-951-599000		PO Created by Req: 120899	21.95	
					199-51-6319.60-951-599000		PO Created by Req: 120899	10.54	
					199-51-6319.60-951-599000		PO Created by Req: 120899	34.30	
					199-51-6319.60-951-599000		PO Created by Req: 120927	11.78	
					199-51-6319.60-951-599000		PO Created by Req: 120927	12.94	
					199-51-6319.60-951-599000		PO Created by Req: 120927	.80	
					199-51-6319.60-951-599000		PO Created by Req: 120927	2.15	
					199-51-6319.60-951-599000		PO Created by Req: 120927	6.25	
					199-51-6319.60-951-599000		PO Created by Req: 120927	6.18	
					199-51-6319.60-951-599000		PO Created by Req: 120927	13.19	
					199-51-6319.60-951-599000		PO Created by Req: 120927	8.60	
					199-51-6319.70-951-599000		PO Created by Req: 120892	2.05	
					199-51-6319.70-951-599000		PO Created by Req: 120892	11.83	
					199-51-6319.70-951-599000		PO Created by Req: 120892	27.07	
					199-51-6319.70-951-599000		PO Created by Req: 120892	8.98	
					199-51-6319.70-951-599000		PO Created by Req: 120892	19.23	
					199-51-6319.70-951-599000		PO Created by Req: 120892	26.70	
					199-51-6319.70-951-599000		PO Created by Req: 120892	9.60	
					199-51-6319.70-951-599000		PO Created by Req: 120891	9.74	
					199-51-6319.70-951-599000		PO Created by Req: 120891	6.36	
					199-51-6319.70-951-599000		PO Created by Req: 120891	8.29	
					199-51-6319.70-951-599000		PO Created by Req: 120891	9.18	
					199-51-6319.70-951-599000		PO Created by Req: 120891	24.42	
					199-51-6319.70-951-599000		PO Created by Req: 120891	4.50	
					199-51-6319.70-951-599000		PO Created by Req: 120891	31.01	
					199-51-6319.70-951-599000		PO Created by Req: 120893	38.24	
					199-51-6319.70-951-599000		PO Created by Req: 120893	13.78	
					199-51-6319.70-951-599000		PO Created by Req: 120893	8.55	
					199-51-6319.70-951-599000		PO Created by Req: 120893	5.70	
							Check 033192 Total:	402.05	
033193	08-19-2015		95746	CLR	199-51-6249.60-951-599000	C	PO Created by Req: 120848	8,346.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033194	08-19-2015		95627	CORLEY FREIGHTLINE	199-34-6399.00-934-599000	C	PO Created by Req: 120887	107.46	N
033195	08-19-2015		95801	CROSS TEXAS SUPPL	199-36-6399.42-041-591000	C	PO Created by Req: 120863	13.64	N
033196	08-19-2015		23000	CUSTOM WHOLESale	199-51-6319.60-951-599000	C	PO Created by Req: 120897	68.23	N
033197	08-19-2015		96306	DEMCO	199-12-6399.00-912-599000	C	supplies	911.53	N
033198	08-19-2015		27427	REPUBLIC SERVICES, I	199-51-6249.00-951-599000	C	PO Created by Req: 120873	565.90	N
033199	08-19-2015		95483	FAMILY POWER SPOR	199-51-6319.70-951-599000	C	PO Created by Req: 120845	477.96	N
033200	08-19-2015		96513	G&K SERVICES-SAN A	199-51-6249.00-951-599000	C	PO Created by Req: 120846	80.91	N
					199-51-6249.00-951-599000		PO Created by Req: 120843	83.66	
					199-51-6249.00-951-599000		PO Created by Req: 120843	83.66	
					199-51-6249.00-951-599000		PO Created by Req: 120843	83.66	
					199-51-6249.00-951-599000		PO Created by Req: 120843	83.66	
					199-51-6249.60-951-599000		PO Created by Req: 120894	83.66	
					199-51-6249.60-951-599000		PO Created by Req: 120894	83.66	
					199-51-6249.60-951-599000		PO Created by Req: 120894	83.66	
							Check 033200 Total:	666.53	
033201	08-19-2015		42200	HOME DEPOT CREDIT	199-51-6319.71-951-599000	C	PO Created by Req: 120866	114.09	N
					199-51-6319.71-951-599000		PO Created by Req: 120866	20.00	
							Check 033201 Total:	134.09	
033202*	08-19-2015		43465	HUCO PRODUCTS CO.	199-51-6319.71-951-599000	C	PO Created by Req: 120900	243.70	N
					199-51-6319.71-951-599000		PO Created by Req: 120842	20.10	
					199-51-6319.71-951-599000	D	DUPLICATE CK	-20.10	
					199-51-6319.71-951-599000		DUPLICATE CK	-243.70	
							Check 033202 Total:	.00	
033203	08-19-2015		00376	IRAAN-SHEFFIELD ISD	199-36-6412.01-001-599000	C	CX DEBATE CAMP	150.00	N
033204	08-19-2015		96584	ISTATION	199-53-6399.00-953-599000	C	License for elementary	5,425.00	N
033205	08-19-2015		96583	J W PEPPER	199-11-6399.17-001-599000	C	PO Created by Req: 120903	125.99	N
033206	08-19-2015		45980	J'S SERVICE CENTER	199-34-6249.00-934-599000	C	PO Created by Req: 120888	7.00	N
					199-34-6249.00-934-599000		PO Created by Req: 120888	7.00	
					199-34-6249.00-934-599000		PO Created by Req: 120888	174.00	
					199-34-6249.00-934-599000		PO Created by Req: 120835	40.00	
							Check 033206 Total:	228.00	
033207	08-19-2015		47700	KELLY-MOORE PAINT	199-51-6319.70-951-599000	C	PO Created by Req: 120847	182.49	N
033208	08-19-2015		00231	LAWSON PRODUCTS, I	199-34-6399.00-934-599000	C	PO Created by Req: 120838	201.98	N
033209	08-19-2015		50650	LEO & SONS, INC.	199-34-6399.00-934-599000	C	PO Created by Req: 120839	22.50	N
					199-34-6399.00-934-599000		PO Created by Req: 120839	37.30	
					199-51-6319.60-951-599000		PO Created by Req: 120901	2.40	
					199-51-6319.60-951-599000		PO Created by Req: 120901	45.80	
					199-51-6319.60-951-599000		PO Created by Req: 120901	22.20	

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					199-51-6319.60-951-599000		PO Created by Req: 120928	40.00	
					199-51-6319.60-951-599000		PO Created by Req: 120928	7.50	
							Check 033209 Total:	177.70	
033210	08-19-2015		50965	LOWES HOME CENTE	199-51-6319.60-951-599000	C	PO Created by Req: 120930	1,110.55	N
					199-51-6319.60-951-599000		PO Created by Req: 120931	1,702.56	
					199-51-6319.70-951-599000		PO Created by Req: 120911	25.90	
					199-51-6319.70-951-599000		PO Created by Req: 120911	375.90	
					199-51-6319.70-951-599000		PO Created by Req: 120912	304.05	
					199-51-6319.70-951-599000		PO Created by Req: 120931	400.00	
							Check 033210 Total:	3,918.96	
033211	08-19-2015		95774	LOWE'S PAY AND SAV	199-41-6399.00-702-599000	C	Supplies	19.68	N
					199-41-6399.00-702-599000		Supplies	27.94	
					199-41-6399.00-702-599000		Supplies	3.50	
					199-41-6399.00-702-599000		SUPPLIES	4.99	
					199-41-6499.00-702-599000		Supplies	61.15	
							Check 033211 Total:	117.26	
033212	08-19-2015		95181	MACKIN LIBRARY MEDI	199-12-6329.00-912-599000	C	to purchase books	681.47	N
					199-12-6329.00-912-599000		to purchase books	633.32	
							Check 033212 Total:	1,314.79	
033213	08-19-2015		95825	MAYFIELD PAPER CO	240-35-6342.00-935-599000	C	paper goods/cleaning	522.63	N
033214	08-19-2015		54040	KIRKE MCKENZIE	199-41-6499.00-702-599000	C	Reimbursement	36.98	N
033215	08-19-2015		96413	MICKI MCMILLIAN	211-11-6239.00-002-524000	C	PO Created by Req: 120881	100.00	N
033216	08-19-2015		55310	MIDLAND SMALL ENGI	199-51-6319.70-951-599000	C	PO Created by Req: 120844	108.20	N
033217	08-19-2015		96469	BRANT MYERS	199-36-6411.00-001-591000	C	PO Created by Req: 120960	49.59	N
					199-36-6411.00-001-591000		PO Created by Req: 120960	195.50	
							Check 033217 Total:	245.09	
033218	08-19-2015		96353	TRACEY MYERS	199-36-6411.00-001-591000	C	PO Created by Req: 120915	327.75	N
					199-36-6412.52-001-591100		PO Created by Req: 120962	128.00	
							Check 033218 Total:	455.75	
033219	08-19-2015		95081	NETOP	199-53-6399.00-953-599000	C	renewal	800.00	N
033220	08-19-2015		95923	PIONEER PRODUCTS, I	240-35-6299.00-935-599000	C	PO Created by Req: 120807	967.33	N
					240-35-6299.00-935-599000		PO Created by Req: 120804	967.40	
					240-35-6299.00-935-599000		PO Created by Req: 120808	967.90	
					240-35-6342.00-935-599000		PO Created by Req: 120806	967.33	
							Check 033220 Total:	3,869.96	
033221	08-19-2015		66418	QUILL CORPORATION	199-11-6399.00-002-524000	C	School Supplies	120.00	N
					199-11-6399.00-002-524000		School Supplies	243.21	
					199-41-6399.00-702-599000		SUPPLIES	112.85	
					199-41-6399.00-702-599000		Supplies	55.50	
					199-41-6399.00-702-599000		Supplies	39.99	
					199-41-6399.00-702-599000		Supplies	26.85	
					199-41-6399.00-702-599000		Supplies	14.39	
					199-41-6399.00-702-599000		Supplies	42.49	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6399.00-750-599000		PO Created by Req: 120855	41.57	
					199-41-6399.00-750-599000		PO Created by Req: 120855	21.14	
					199-41-6399.00-750-599000		PO Created by Req: 120855	15.29	
					199-41-6399.00-750-599000		PO Created by Req: 120855	39.99	
							Check 033221 Total:	773.27	
033222	08-19-2015		95837	RIDDELL ALL AMERICA	199-36-6399.00-001-591000	C	PO Created by Req: 120654	5,182.55	N
033223	08-19-2015		76934	SONORA ISD	199-36-6499.01-001-591100	C	PO Created by Req: 120961	120.00	N
033224	08-19-2015		04800	STADIUM SPORTS	199-36-6398.00-001-591100	C	PO Created by Req: 120746	2,400.00	N
033225	08-19-2015		96587	STATE FAIR OF TEXAS	199-11-6412.15-001-522000	C	Entry fees	348.60	N
033226	08-19-2015		81728	UPS	199-41-6399.00-701-599000	C	PO Created by Req: 120904	4.40	N
033227	08-19-2015		82003	VARSITY SPIRIT FASHI	199-36-6398.42-001-591000	C	PO Created by Req: 120867	1,029.00	N
033228	08-19-2015		83480	WEST TEXAS FIRE EXT	199-51-6319.71-951-599000	C	PO Created by Req: 120895	1,551.90	N
033229	08-19-2015		85210	XEROX CORPORATION	199-11-6269.00-001-599000	C	PO Created by Req: 120916	295.50	N
					199-11-6269.00-001-599000		PO Created by Req: 120913	62.52	
					199-11-6269.00-001-599000		PO Created by Req: 120914	62.52	
					199-11-6269.00-002-599000		PO Created by Req: 120913	359.27	
					199-11-6269.00-041-599000		PO Created by Req: 120916	293.03	
					199-11-6269.00-101-599000		PO Created by Req: 120916	62.52	
					199-11-6269.00-101-599000		PO Created by Req: 120913	295.21	
					199-11-6269.00-101-599000		PO Created by Req: 120914	68.53	
					199-41-6269.00-701-599000		PO Created by Req: 120914	280.72	
							Check 033229 Total:	1,779.82	
033230	08-31-2015		00731	4IMPRINT, INC.	199-41-6399.00-702-599000	C	Supplies	264.02	N
033231	08-31-2015		00461	AIRGAS-SOUTHWEST	199-11-6399.00-001-511000	C	helium argon oxygen	76.88	N
033232	08-31-2015		41219	ALAN WILLIAMS-HERF	199-11-6399.00-001-511000	C	Val-Sal awards	132.45	N
033233	08-31-2015		95847	ASCEND EDUCATION	199-53-6399.00-953-599000	C	update on Licenses	3,690.00	N
033234	08-31-2015		05200	ATHLETIC SUPPLY CO	199-36-6399.00-001-591100	C	PO Created by Req: 120922	2,198.00	N
033235	08-31-2015		96588	JIM BAUM	199-13-6411.00-913-599000	C	Mileage	244.40	N
033236	08-31-2015		08565	BLUE STAR BUS SALE	199-34-6399.00-934-599000	C	PO Created by Req: 120876	74.77	N
033237	08-31-2015		95937	KATIE BRISCOE	199-00-2115.00-000-500000	C	RENT DEPOSIT REFUND	632.67	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033238	08-31-2015		96389	MELISSA BRYANT	199-13-6411.00-913-599000	C	Mileage	244.40	N
033239	08-31-2015		10300	C & T AUTO	199-34-6399.00-934-599000	C	PO Created by Req: 120941	25.19	N
					199-34-6399.00-934-599000		PO Created by Req: 121016	7.48	
					199-51-6319.70-951-599000		PO Created by Req: 120964	37.85	
							Check 033239 Total:	70.52	
033240	08-31-2015		10305	C & T FEED AND SUPP	199-11-6399.15-001-522000	C	blue tarp, cable tie hay	23.35	N
					199-11-6399.15-001-522000		garden hose med.	28.20	
					199-34-6399.00-934-599000		PO Created by Req: 121015	23.55	
					199-34-6399.00-934-599000		PO Created by Req: 121015	24.70	
					199-51-6319.60-951-599000		PO Created by Req: 120950	16.70	
					199-51-6319.60-951-599000		PO Created by Req: 120950	.80	
					199-51-6319.60-951-599000		PO Created by Req: 120950	19.49	
					199-51-6319.70-951-599000		PO Created by Req: 120967	1.65	
					199-51-6319.70-951-599000		PO Created by Req: 120951	3.19	
					199-51-6319.70-951-599000		PO Created by Req: 120951	9.35	
					199-51-6319.70-951-599000		PO Created by Req: 120951	14.45	
					199-51-6319.70-951-599000		PO Created by Req: 120951	15.99	
					199-51-6319.70-951-599000		PO Created by Req: 120951	46.93	
							Check 033240 Total:	228.35	
033241	08-31-2015		11701	CDW-G INC	199-53-6399.00-953-599000	C	hs computer lab	678.20	N
					199-53-6399.00-953-599000		hs computer lab	67.82	
							Check 033241 Total:	746.02	
033242	08-31-2015		95384	CENGAGE LEARNING	410-11-6321.00-999-599000	C	PO Created by Req: 120926	1,291.95	N
033243	08-31-2015		15000	CHEMSEARCH	199-34-6311.00-934-599000	C	PO Created by Req: 121013	1,112.37	N
					240-35-6249.00-935-599000		BIO-AMP PROGRAM	273.00	
							Check 033243 Total:	1,385.37	
033244	08-31-2015		61705	CROCKETT COUNTY S	199-36-6499.77-001-591000	C	PO Created by Req: 120974	7,628.73	N
033245	08-31-2015		23000	CUSTOM WHOLESALE	199-51-6319.70-951-599000	C	PO Created by Req: 120940	330.30	N
					199-51-6319.70-951-599000		PO Created by Req: 121009	1,862.77	
							Check 033245 Total:	2,193.07	
033246	08-31-2015		25905	DEALERS ELECTRICAL	199-51-6319.70-951-599000	C	PO Created by Req: 121007	521.08	N
					199-51-6319.70-951-599000		PO Created by Req: 121007	143.17	
							Check 033246 Total:	664.25	
033247	08-31-2015		25925	DECKER, EQUIPMENT,	199-51-6319.70-951-599000	C	PO Created by Req: 121010	51.12	N
033248	08-31-2015		26000	DECOTY COFFEE CO	199-51-6499.00-951-599000	C	PO Created by Req: 120936	80.25	N
					240-35-6341.00-935-599000		TEA/SPICES	129.74	
							Check 033248 Total:	209.99	
033249	08-31-2015		96202	TAWNY DeGRAFFENR	199-13-6411.00-913-599000	C	Mileage	244.40	N
033250	08-31-2015		26225	DELL MARKETING L.P.	199-23-6639.00-041-599000	C	replacement laptop for mike	1,553.62	N
					199-53-6399.00-953-599000		Quote 711677283	11,302.93	
					199-53-6399.00-953-599000		SUPPLIES	132.00	
					199-53-6399.00-953-599000		SUPPLIES	132.00	
					199-53-6399.00-953-599000		SUPPLIES	132.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-53-6399.00-953-599000		SUPPLIES	132.00	
							Check 033250 Total:	13,384.55	
033251	08-31-2015		95748	DEPARTMENT OF INFO	199-51-6259.62-951-599000	C	PO Created by Req: 120973	8.73	N
033252	08-31-2015		95424	RANDY DOEGE	199-00-2115.00-000-500000	C	RENT DEPOSIT REFUND	960.00	N
033253	08-31-2015		27427	REPUBLIC SERVICES, I	199-51-6319.60-951-599000	C	PO Created by Req: 120998	563.61	N
033254	08-31-2015		32476	MICKI FLORES	199-13-6411.00-913-599000	C	Mileage	244.40	N
033255	08-31-2015		96513	G&K SERVICES-SAN A	199-51-6249.00-951-599000	C	PO Created by Req: 120968	83.66	N
					199-51-6249.00-951-599000		PO Created by Req: 120935	83.66	
							Check 033255 Total:	167.32	
033256	08-31-2015		33590	GANDY INK	199-11-6499.17-001-599000	C	Band Shirts	40.00	N
					199-36-6399.00-001-591100		PO Created by Req: 120908	464.40	
					199-36-6399.00-001-591100		PO Created by Req: 120907	800.00	
					199-36-6399.00-001-591100		PO Created by Req: 120906	274.00	
							Check 033256 Total:	1,578.40	
033257	08-31-2015		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-599000	C	milk	629.79	N
033258	08-31-2015		35570	GOT TO SPECIALTIES	199-11-6399.00-001-511000	C	new name plates	21.00	N
033259	08-31-2015		00505	MELISSA GRAHAM	199-41-6499.00-701-599000	C	PO Created by Req: 120992	20.72	N
033260	08-31-2015		96483	ALEX GREGORY	199-00-2115.00-000-500000	C	RENT DEPOSIT REFUND	242.53	N
033261	08-31-2015		96591	SHELBYE HILL	199-00-2115.00-000-500000	C	RENT DEPOSIT REFUND	360.00	N
033262	08-31-2015		69705	HOUGHTON MIFFLIN C	410-11-6321.00-999-599000	C	PO Created by Req: 120878	253.29	N
					410-11-6321.00-999-599000		PO Created by Req: 120878	1,950.00	
					410-11-6321.00-999-599000		PO Created by Req: 120878	414.54	
							Check 033262 Total:	2,617.83	
033263	08-31-2015		43465	HUCO PRODUCTS CO.	199-51-6319.71-951-599000	C	SUPPLIES	20.10	N
033264	08-31-2015		00694	IDEA ART, INC.	199-11-6399.00-001-511000	C	programs graduation	104.55	N
033265	08-31-2015		44176	INTERSTATE BATTERI	199-34-6399.00-934-599000	C	PO Created by Req: 120934	193.72	N
033266	08-31-2015		44210	IRAAN CLINIC	199-33-6219.00-933-599000	C	PO Created by Req: 120976	50.76	N
					199-36-6217.00-001-591000		PO Created by Req: 120976	750.00	
							Check 033266 Total:	800.76	
033267	08-31-2015		44600	IRAAN INSURANCE AG	199-00-1410.00-000-500000	C	HOUSE INSURANCE	2,297.00	N
					199-00-1410.00-000-500000		HOUSE INSURANCE	1,020.00	
					199-00-1410.00-000-500000		HOUSE INSURANCE	2,162.00	
					199-00-1410.00-000-500000		HOUSE INSURANCE	1,496.00	
					199-00-1410.00-000-500000		HOUSE INSURANCE	2,037.00	
					199-00-1410.00-000-500000		HOUSE INSURANCE	2,164.00	
					199-00-1410.00-000-500000		HOUSE INSURANCE	2,162.00	
					199-00-1410.00-000-500000		HOUSE INSURANCE	1,680.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-00-1410.00-000-500000		HOUSE INSURANCE	2,275.00	
					199-00-1410.00-000-500000		HOUSE INSURANCE	1,685.00	
							Check 033267 Total:	18,978.00	
033268	08-31-2015		00376	IRAAN-SHEFFIELD ISD	199-34-6499.00-934-599000	C	TAGS	100.00	N
033269	08-31-2015		95095	JAMES JORDAN	199-53-6249.00-953-599000	C	TCA PAYMENT	3,756.55	N
					199-53-6249.00-953-599000		AUGUST CONTRACT	2,150.00	
							Check 033269 Total:	5,906.55	
033270	08-31-2015		96585	K7 COMPUTING	199-53-6399.00-953-599000	C	virus protection for district	1,929.72	N
033271	08-31-2015		95090	LABATT FOOD SERVIC	240-35-6341.00-935-599000	C	food	3,261.04	N
					240-35-6341.00-935-599000		food	1,976.69	
							Check 033271 Total:	5,237.73	
033272	08-31-2015		00231	LAWSON PRODUCTS, I	199-34-6399.00-934-599000	C	PO Created by Req: 121011	79.03	N
033273	08-31-2015		96572	THE LEARNING INTER	199-13-6239.00-913-599000	C	training	2,000.00	N
					199-53-6399.00-953-599000		project based learning	3,837.00	
							Check 033273 Total:	5,837.00	
033274	08-31-2015		50650	LEO & SONS, INC.	199-34-6399.00-934-599000	C	PO Created by Req: 121014	6.10	N
033275	08-31-2015		95181	MACKIN LIBRARY MEDI	199-12-6329.00-912-599000	C	to purchase books	1,229.55	N
033276	08-31-2015		95825	MAYFIELD PAPER CO	240-35-6499.00-935-599000	C	paper goods in-service	151.19	N
033277	08-31-2015		54861	STACEY MEEK	199-12-6399.00-912-599000	C	REIMBURSEMENT	206.75	N
033278	08-31-2015		96586	MULLTEX MECHANICA	199-51-6249.00-951-599000	C	PO Created by Req: 120938	1,500.00	N
033279	08-31-2015		57600	NASCO-FORT ATKINS	461-36-6499.00-101-599000	C	drying rack, kiln shelves	125.71	N
033280	08-31-2015		96463	RICK ONOFRE	199-51-6319.60-951-599000	C	PO Created by Req: 120975	165.00	N
033281	08-31-2015		95635	PERDUE, BRANDON, FI	199-00-2123.00-000-500000	C	DELINQ TAX ATTY	18,038.90	N
033282	08-31-2015		63850	PLUMBMASTER	199-51-6319.60-951-599000	C	SUPPLIES	151.18	N
					199-51-6319.70-951-599000		PO Created by Req: 121012	223.44	
					199-51-6319.70-951-599000		PO Created by Req: 120939	418.07	
							Check 033282 Total:	792.69	
033283	08-31-2015		00492	BARBARA PRIETO	199-41-6411.00-750-599000	C	PO Created by Req: 120979	236.50	N
033284	08-31-2015		95389	PROCOMPUTING	199-53-6399.00-953-599000	C	projectors for hs and jr high	7,345.00	N
033285	08-31-2015		66418	QUILL CORPORATION	199-11-6399.00-041-511000	C	PO Created by Req: 121004	10.19	N
					199-11-6399.00-041-511000		YEAR END SUPPLIES	29.98	
					199-11-6399.00-041-511000		YEAR END SUPPLIES	57.58	
					199-11-6399.00-041-511000		YEAR END SUPPLIES	92.81	
					199-11-6399.00-041-511000		YEAR END SUPPLIES	57.58	
					199-11-6399.00-041-511000		YEAR END SUPPLIES	972.48	
					199-11-6399.00-041-511000		YEAR END SUPPLIES	10.19	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.17-001-599000		Supplies	453.60	
					199-11-6399.17-001-599000		Supplies	445.40	
					199-41-6399.00-701-599000		Supplies	43.97	
					199-41-6399.00-702-599000		Supplies	97.94	
					199-41-6399.00-702-599000		Supplies	539.98	
					199-41-6399.00-702-599000		Supplies	269.99	
					199-41-6399.00-702-599000		Supplies	584.99	
							Check 033285 Total:	3,666.68	
033286	08-31-2015		95667	REGION 13	199-13-6239.00-913-599000	C	TEKS Conference	5,187.00	N
033287	08-31-2015		68800	REGION 18 ESC	199-11-6411.00-002-524000	C	Workshop	25.00	N
					199-13-6239.00-913-599000		Workshop Registration	100.00	
					199-13-6239.00-913-599000		Workshop Registration	100.00	
					199-13-6239.00-913-599000		Workshop Registration	100.00	
					199-13-6239.00-913-599000		Workshop Registration	150.00	
					199-13-6239.00-913-599000		Workshop Registration	150.00	
					199-23-6411.00-101-599000		PO Created by Req: 120958	150.00	
							Check 033287 Total:	775.00	
033288	08-31-2015		95234	ROSETTA STONE	199-53-6399.00-953-599000	C	annual Lic	3,330.00	N
033289	08-31-2015		70985	SAM'S CLUB DIRECT	199-11-6399.00-101-511000	C	Snacks, supplies	140.32	N
					199-41-6399.00-702-599000		Supplies	72.35	
					199-41-6399.00-702-599000		Supplies	59.20	
	08-31-2015	credit	70985	SAM'S CLUB DIRECT	199-41-6499.00-701-599000	M	CREDIT	-15.00	
	08-31-2015	CREDIT	70985	SAM'S CLUB DIRECT	199-41-6499.00-701-599000	M	CREDIT	-30.00	
	08-31-2015		70985	SAM'S CLUB DIRECT	199-51-6319.60-951-599000	C	PO Created by Req: 121003	78.35	
					240-35-6341.00-935-599000		In-service breakfast/lunch	470.42	
					461-11-6399.00-041-599000		BREAK SUPPLIES	1,489.69	
					461-36-6399.00-101-599000		Snacks, supplies	676.72	
							Check 033289 Total:	2,942.05	
033290	08-31-2015		96479	ROBIN SCOTT	199-11-6399.00-002-524000	C	Remimbursement	166.80	N
033291	08-31-2015		96543	SPEAR-IT-SHOP	199-36-6399.00-001-591100	C	PO Created by Req: 120971	1,458.00	N
033292	08-31-2015		04800	STADIUM SPORTS	199-36-6398.00-001-591100	C	PO Created by Req: 120747	4,000.00	N
					199-36-6399.00-001-591100		PO Created by Req: 120909	60.00	
					199-36-6399.43-001-591100		PO Created by Req: 120747	500.00	
							Check 033292 Total:	4,560.00	
033293	08-31-2015		95420	JERRY TANKSLEY	199-00-2115.00-000-500000	C	RENT DEPOSIT REFUND	301.18	N
033294	08-31-2015		79414	TASBO	199-41-6411.00-750-599000	C	PO Created by Req: 120955	420.00	N
					199-41-6411.00-750-599000		PO Created by Req: 120955	95.00	
					199-41-6411.00-750-599000		PO Created by Req: 120955	160.00	
							Check 033294 Total:	675.00	
033295	08-31-2015		78300	TAYLOR PUBLISHING	199-11-6219.20-001-599000	C	yearbook installments	5,906.94	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033296	08-31-2015		95830	TENA GRAY EDUCATIO	255-13-6239.00-999-599000	C	PO Created by Req: 120959	2,700.00	N
033297	08-31-2015		96590	THINK THROUGH LEAR	199-53-6399.00-953-599000	C	math program for jr high	800.00	N
033298	08-31-2015		96589	CHAD TUTLE	199-13-6411.00-913-599000	C	Mileage	244.40	N
033299	08-31-2015		95624	VERIZON WIRELESS	199-51-6259.62-951-599000	C	PO Created by Req: 120991	177.81	N
033300	08-31-2015		96219	VOYAGER FLEET SYST	199-34-6311.00-934-599000	C	PO Created by Req: 120993	2,583.52	N
033301	08-31-2015		82375	WAGNER SUPPLY	199-51-6319.60-951-599000	C	SUPPLIES	145.60	N
					199-51-6319.60-951-599000		SUPPLIES	1,003.45	
					199-51-6319.60-951-599000		SUPPLIES	545.49	
					199-51-6319.60-951-599000		SUPPLIES	594.00	
					199-51-6319.60-951-599000		SUPPLIES	1,300.00	
	08-31-2015	CREDIT	82375	WAGNER SUPPLY	199-51-6319.60-951-599000	M	RETURN	-692.91	
	08-31-2015		82375	WAGNER SUPPLY	240-35-6342.00-935-599000	C	SUPPLIES	156.64	
							Check 033301 Total:	3,052.27	
033302	08-31-2015		00486	WALMART	199-11-6399.00-101-511000	C	Misc school supplies	484.45	N
					199-41-6399.00-702-599000		Supplies	26.82	
					199-41-6399.00-702-599000		Supplies	93.42	
					199-41-6399.00-702-599000		Supplies	26.82	
							Check 033302 Total:	631.51	
033303	08-31-2015		83480	WEST TEXAS FIRE EXT	199-51-6319.71-951-599000	C	PO Created by Req: 121006	889.90	N
					199-51-6319.71-951-599000		PO Created by Req: 120963	187.64	
							Check 033303 Total:	1,077.54	
							Grand Totals:	4,082,616.86	

End of Report