

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033304	09-11-2015		95249	LITHIA MOTORS	199-00-2110.01-000-600000	C	SUPPLIES	256.04	N
					199-00-2110.01-000-600000		SUPPLIES	40.72	
	09-11-2015	CREDIT	95249	LITHIA MOTORS	199-00-2110.01-000-600000	M	CREDIT	-48.50	
							Check 033304 Total:	248.26	
033305	09-11-2015		00803	ANGELO STATE UNIVE	199-36-6499.01-001-691100	C	PO Created by Req: 121058	200.00	N
033306	09-11-2015		95621	AT&T	199-51-6259.62-951-699000	C	PO Created by Req: 121054	753.89	N
033307	09-11-2015		95853	AT&T	199-51-6259.62-951-699000	C	PO Created by Req: 121053	55.30	N
033308	09-11-2015		08300	BIG BEND TELEPHONE	199-51-6259.62-951-699000	C	PO Created by Req: 121038	657.27	N
					199-51-6259.62-951-699000		PO Created by Req: 121038	460.00	
							Check 033308 Total:	1,117.27	
033309	09-11-2015		08565	BLUE STAR BUS SALE	199-00-2110.01-000-600000	C	045772	2,154.05	N
033310	09-11-2015		10300	C & T AUTO	199-00-2110.01-000-600000	C	TRANSPORTATION	7.60	N
					199-00-2110.01-000-600000		TRANSPORTATION	22.11	
					199-00-2110.01-000-600000		TRANSPORTATION	19.55	
					199-00-2110.01-000-600000		TRANSPORTATION	4.79	
					199-00-2110.01-000-600000		TRANSPORTATION	6.77	
					199-00-2110.01-000-600000		TRANSPORTATION	37.14	
					199-00-2110.01-000-600000		TRANSPORTATION	230.73	
							Check 033310 Total:	328.69	
033311	09-11-2015		10305	C & T FEED AND SUPP	199-00-2110.01-000-600000	C	MAINT. SUPPLIES	14.10	N
					199-00-2110.01-000-600000		MAINT. SUPPLIES	4.08	
					199-00-2110.01-000-600000		MAINT. SUPPLIES	3.00	
					199-00-2110.01-000-600000		AG	12.09	
					199-00-2110.01-000-600000		AG	213.19	
							Check 033311 Total:	246.46	
033312	09-11-2015		11701	CDW-G INC	199-00-2110.01-000-600000	C	EC DEVELOPMENT	9,340.96	N
033313	09-11-2015		15600	CITY OF IRAAN UTILITI	199-51-6259.63-951-699000	C	PO Created by Req: 121035	11,128.80	N
033314	09-11-2015		17925	COCA COLA ENTERPRI	199-00-2110.01-000-600000	C	BEVERAGES	337.58	N
033315	09-11-2015		95606	CONTRACT PAPER GR	199-00-2110.01-000-600000	C	PAPER	3,224.00	N
033316	09-11-2015		95801	CROSS TEXAS SUPPL	199-00-2110.01-000-600000	C	HELIUM	13.64	N
033317	09-11-2015		24703	DAIRY QUEEN-CRANE	199-00-2110.01-000-600000	C	cheerleaders meals	60.95	N
033318	09-11-2015		33600	GANDY'S DAIRIES, INC.	199-00-2110.01-000-600000	C	MILK	481.95	N
033319	09-11-2015		00752	CHRISTINA GARLOCK	199-00-2110.01-000-600000	C	REIMBURSEMENT	55.48	N

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033320	09-11-2015		42200	HOME DEPOT CREDIT	199-00-2110.01-000-600000	C	F/C	20.00	N
033321	09-11-2015		42340	HONEYWELL INTERNA	199-51-6299.00-951-699000	C	PO Created by Req: 121039	24,512.64	N
					199-51-6299.00-951-699000		PO Created by Req: 121039	9,660.40	
					199-51-6299.00-951-699000		PO Created by Req: 121056	607.89	
					199-51-6299.00-951-699000		PO Created by Req: 121055	1,272.02	
							Check 033321 Total:	36,052.95	
033322	09-11-2015		96534	JD PALATINE, LLC	199-00-2110.01-000-600000	C	CRIMINAL HISTORY	51.00	N
033323	09-11-2015		95090	LABATT FOOD SERVIC	199-00-2110.01-000-600000	C	FOOD	416.65	N
					199-00-2110.01-000-600000		FOOD	3,868.91	
							Check 033323 Total:	4,285.56	
033324	09-11-2015		95406	UNIVERSAL FIDELITY L	199-36-6429.00-001-691000	C	PO Created by Req: 121037	1,061.81	N
033325	09-11-2015		95774	LOWE'S PAY AND SAV	199-00-2110.01-000-600000	C	WATER	9.98	N
					199-00-2110.01-000-600000		CAFE	12.13	
					199-00-2110.01-000-600000		CAFE	5.68	
					199-00-2110.01-000-600000		FFA	20.44	
					199-00-2110.01-000-600000		FFA	6.50	
					199-00-2110.01-000-600000		FFA	4.76	
					199-00-2110.01-000-600000		FFA	8.77	
							Check 033325 Total:	68.26	
033326	09-11-2015		95181	MACKIN LIBRARY MEDI	199-00-2110.01-000-600000	C	BOOKS	291.39	N
033327	09-11-2015		96501	MILES BULLDOG BOOS	199-36-6499.01-001-691100	C	PO Created by Req: 121059	72.00	N
033328	09-11-2015		96353	TRACEY MYERS	199-36-6412.52-001-691100	C	PO Created by Req: 121057	208.00	N
033329	09-11-2015		96353	TRACEY MYERS	199-36-6412.52-001-691100	C	PO Created by Req: 121060	88.00	N
033330	09-11-2015		62300	PECOS RIVER VALLEY	199-93-6492.00-999-623000	C	PO Created by Req: 121027	14,581.40	N
033331	09-11-2015		95813	PERMIAN BASIN CHAP	199-00-2110.01-000-600000	C	ALPINE SCRIMMAGE	100.00	N
033332	09-11-2015		00492	BARBARA PRIETO	199-41-6411.00-750-699000	C	PO Created by Req: 121025	129.30	N
033333	09-11-2015		95428	SIERRA SPRINGS	461-36-6399.00-041-699000	C	WATER	5.14	N
033334	09-11-2015		00891	SONIC DRIVE-IN	199-36-6412.43-001-691100	C	PO Created by Req: 121061	260.00	N
033335	09-11-2015		96540	STEAK EXPRESS	199-00-2110.01-000-600000	C	V FOOTBALL	318.00	N
033336	09-11-2015		95407	Universal Fidelity Life Ins	199-36-6429.00-001-691000	C	PO Created by Req: 121036	26,534.00	N
033337	09-11-2015		85210	XEROX CORPORATION	199-00-2110.01-000-600000	C	TCA COPIER	359.27	N
					199-00-2110.01-000-600000		ADMIN COPIER	349.17	
					199-00-2110.01-000-600000		ELEM COPIER	68.53	
					199-00-2110.01-000-600000		BAND COPIER	62.52	
					199-00-2110.01-000-600000		LIBRARY COPIER	62.52	

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					199-00-2110.01-000-600000		ATHLETIC COPIER	62.52	
					199-00-2110.01-000-600000		JH COPIER	293.03	
					199-00-2110.01-000-600000		HS COPIER	295.50	
							Check 033337 Total:	1,553.06	
033338	09-11-2015		85500	ZESCH & PICKETT AD	199-00-2110.01-000-600000	C	Quarterly Admin Fees	270.00	N
033339	09-17-2015		95249	LITHIA MOTORS	199-00-2110.01-000-600000	C	PARTS	103.89	N
033340	09-17-2015		96425	DAVID J. ALVAREZ	199-00-2110.01-000-600000	C	CRANE GAME 8/28	55.00	N
					199-00-2110.01-000-600000		CRANE GAME	15.00	
					199-00-2110.01-000-600000		CRANE GAME	104.65	
							Check 033340 Total:	174.65	
033341	09-17-2015		96588	JIM BAUM	199-23-6411.00-001-699000	C	reimburse/mileage	130.52	N
033342	09-17-2015		96508	Michael Booker	199-00-2110.01-000-600000	C	CRANE GAME 8/28	55.00	N
					199-00-2110.01-000-600000		CRANE GAME	15.00	
					199-00-2110.01-000-600000		CRANE GAME	10.00	
							Check 033342 Total:	80.00	
033343	09-17-2015		00578	PAUL CASIAS	199-00-2110.01-000-600000	C	CRANE GAME 8/28	55.00	N
					199-00-2110.01-000-600000		CRANE GAME	15.00	
					199-00-2110.01-000-600000		CRANE GAME	86.25	
							Check 033343 Total:	156.25	
033344	09-17-2015		95801	CROSS TEXAS SUPPL	199-36-6399.42-041-691000	C	SUPPLIES	205.76	N
033345	09-17-2015		25925	DECKER, EQUIPMENT,	199-51-6319.70-951-699000	C	PO Created by Req: 121079	214.20	N
033346	09-17-2015		96513	G&K SERVICES-SAN A	199-00-2110.01-000-600000	C	UNIFORMS	83.66	N
					199-51-6249.60-951-699000		PO Created by Req: 121072	83.51	
							Check 033346 Total:	167.17	
033347	09-17-2015		44210	IRAAN CLINIC	199-00-2110.01-000-600000	C	DOT MARCOS IBARRA	85.00	N
033348	09-17-2015		50650	LEO & SONS, INC.	199-51-6319.70-951-699000	C	PO Created by Req: 121071	37.55	N
033349	09-17-2015		54041	LOIS ANN MCKENZIE	199-36-6411.00-001-691100	C	Mileage/Meal	74.34	N
033350	09-17-2015		55310	MIDLAND SMALL ENGI	199-51-6319.70-951-699000	C	PO Created by Req: 121078	385.70	N
033351	09-17-2015		95280	ODYSSEYWARE	199-53-6399.00-953-699000	C	more licenses for HS	3,190.00	N
033352	09-17-2015		62300	PECOS RIVER VALLEY	199-93-6492.00-999-623000	C	PO Created by Req: 121097	14,581.40	N
033353	09-17-2015		95635	PERDUE, BRANDON, FI	199-00-2123.00-000-600000	C	DEL TAX ATTY	4,083.80	N
033354	09-17-2015		00527	THOMAS PERKINS	199-00-2110.01-000-600000	C	CRANE GAME 8/28	55.00	N
					199-00-2110.01-000-600000		CRANE GAME	15.00	
					199-00-2110.01-000-600000		RIDER FEE	10.00	
							Check 033354 Total:	80.00	

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033355	09-17-2015		96232	BAXTER PILLEY	199-00-2110.01-000-600000	C	CRANE GAME 8/28	55.00	N
					199-00-2110.01-000-600000		CRANE GAME	15.00	
					199-00-2110.01-000-600000		CRANE GAME	10.00	
							Check 033355 Total:	80.00	
033356	09-17-2015		66418	QUILL CORPORATION	199-11-6399.00-001-611000	C	new teacher supplies	480.24	N
					199-11-6399.00-001-611000		new teacher supplies	30.78	
							Check 033356 Total:	511.02	
033357	09-17-2015		95894	SHEFFIELD TOWING S	199-34-6249.00-934-699000	C	PO Created by Req: 121074	326.00	N
033358	09-17-2015		00729	ALTA STRIGGLES-LEE	199-00-2110.01-000-600000	C	PIANO ACCOMPANIMENT	200.00	N
033359	09-17-2015		96552	STRONG FATHERS ST	199-11-6299.01-001-699000	C	PO Created by Req: 121095	750.00	N
					199-11-6299.01-041-699000		PO Created by Req: 121095	750.00	
					199-11-6299.01-101-699000		PO Created by Req: 121095	750.00	
							Check 033359 Total:	2,250.00	
033360	09-17-2015		79400	TACS	199-41-6499.00-702-699000	C	Membership Dues	435.00	N
033361	09-17-2015		95687	TASB	199-41-6499.00-702-699000	C	2015-16 Fees	700.00	N
					199-41-6499.00-702-699000		2015-16 Fees	900.00	
					199-41-6499.00-702-699000		2015-16 Fees	900.00	
					199-41-6499.00-702-699000		2015-16 Fees	1,130.00	
					199-41-6499.00-702-699000		2015-16 Fees	1,400.00	
							Check 033361 Total:	5,030.00	
033362	09-17-2015		96037	TEXAS ASSOC OF STU	199-31-6499.00-931-699000	C	membership Student council	80.00	N
033363	09-17-2015		00228	TEXAS ASSOCIATION	199-41-6499.00-702-699000	C	Membership Dues	450.00	N
033364	09-17-2015		95422	TEXAS RURAL EDUCA	199-41-6499.00-702-699000	C	Membership Dues	500.00	N
033365	09-17-2015		96074	TX SCHOOL COALITIO	199-41-6211.00-702-699000	C	Litigation Payment	5,000.00	N
033366	09-17-2015		81820	UNIVERSITY INTERSC	199-41-6499.00-702-699000	C	Membership Fees	1,350.00	N
033367	09-17-2015		83480	WEST TEXAS FIRE EXT	199-51-6319.71-951-699000	C	PO Created by Req: 121077	88.92	N
					199-51-6319.71-951-699000		PO Created by Req: 121077	16.00	
					199-51-6319.71-951-699000		PO Created by Req: 121077	1,646.37	
							Check 033367 Total:	1,751.29	
033368	09-17-2015		95264	WINK HIGH SCHOOL B	199-00-2110.01-000-600000	C	JH TRACK MEET	250.00	N
033369	09-25-2015		00488	AIM	199-41-6499.00-701-699000	C	Liability Insurance	55.00	N
033370	09-25-2015		00461	AIRGAS-SOUTHWEST	199-11-6399.16-001-622000	C	rental invoice	76.88	N
033371	09-25-2015		01025	CHARLES ALDERSON	199-36-6216.00-001-691000	C	PO Created by Req: 121124	173.50	N

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033372	09-25-2015		01560	KAREN ALLEN	199-41-6411.00-701-699000	C	Meals	60.00	N
033373	09-25-2015		01563	KEVIN ALLEN	199-41-6411.00-701-699000	C	Meals	60.00	N
033374	09-25-2015		96596	ECTOR ALMENDAREZ	199-36-6216.00-001-691000	C	PO Created by Req: 121136	80.00	N
033375	09-25-2015		95163	ANDERSON'S IT'S ELE	199-36-6399.42-001-691000	C	streamers cheerleaders	147.97	N
033376	09-25-2015		95536	BARRY HURT MUSIC	199-11-6399.17-001-699000	C	PO Created by Req: 121112	600.00	N
033377	09-25-2015		96588	JIM BAUM	199-23-6411.00-001-699000	C	reimburse mileage	57.50	N
033378	09-25-2015		00578	PAUL CASIAS	199-36-6216.00-001-691000	C	PO Created by Req: 121137	150.50	N
033379	09-25-2015		11701	CDW-G INC	199-00-2110.01-000-600000	C	SUPPLIES	41.47	N
					199-00-2110.01-000-600000		SUPPLIES	769.00	
					199-00-2110.01-000-600000		SUPPLIES	1,579.30	
	09-25-2015	CREDIT	11701	CDW-G INC	199-00-2110.01-000-600000	M	RETURN	-769.00	
	09-25-2015		11701	CDW-G INC	199-53-6399.00-953-699000	C	switches	117.05	
							Check 033379 Total:	1,737.82	
033380	09-25-2015		96595	CITY VIEW HS	199-36-6399.01-001-699000	C	UIL team testing	350.00	N
033381	09-25-2015		95801	CROSS TEXAS SUPPL	199-36-6399.42-001-691000	C	helium high school cheerleader	205.76	N
033382	09-25-2015		96594	JOANNE DARBY	199-36-6399.42-001-691000	C	microphone	75.00	N
033383	09-25-2015		00873	FORT STOCKTON PIO	199-00-2110.01-000-600000	C	AD	244.13	N
033384	09-25-2015		96338	JOHN ALLEN GRAHAM	199-41-6419.04-702-699000	C	Meals/Mileage	96.00	N
					199-41-6419.04-702-699000		Meals/Mileage	326.31	
							Check 033384 Total:	422.31	
033385	09-25-2015		00505	MELISSA GRAHAM	199-41-6411.00-750-699000	C	Meals	96.00	N
033386	09-25-2015		95865	KURT HANNA	199-53-6411.00-953-699000	C	Meals/Mileage	422.31	N
033387	09-25-2015		96576	HAYDEN-MCNEIL	410-11-6321.00-999-699000	C	PO Created by Req: 121098	263.87	N
033388	09-25-2015		00939	MARGARET HOLMES	199-41-6419.08-702-699000	C	Meals/Mileage	132.00	N
					199-41-6419.08-702-699000		Meals/Mileage	326.31	
							Check 033388 Total:	458.31	
033389	09-25-2015		96491	JAZZY'S YOGURT	199-00-2110.01-000-600000	C	FB MEALS	162.50	N
033390	09-25-2015		50627	DAVID LEE	199-36-6216.00-001-691000	C	PO Created by Req: 121138	80.00	N
033391	09-25-2015		50875	LOBO CLEANERS	199-11-6299.17-001-699000	C	PO Created by Req: 121113	800.00	N

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033392	09-25-2015		54041	LOIS ANN MCKENZIE	199-36-6411.00-001-691100	C	Meals/Mileage	209.88	N
033393	09-25-2015		00569	MIDLAND COLLEGE	199-11-6223.31-001-611000	C	PO Created by Req: 121123	348.00	N
033394	09-25-2015		96602	ODESSA HIGH SCHOO	199-36-6299.17-001-611000	C	PO Created by Req: 121183	250.00	N
033395	09-25-2015		96283	NIKKI PARKER	199-11-6411.00-001-611000	C	TASA/TASB convention	446.60	N
033396	09-25-2015		62200	PECOS COUNTY APPR	199-99-6213.00-703-699000	C	PO Created by Req: 121096	55,979.96	N
033397	09-25-2015		00897	PECOS-BARSTOW-TO	199-11-6299.17-001-699000	C	Pre-UIL Contest	400.00	N
033398	09-25-2015		96598	JANIE PEREZ	199-00-2115.00-000-600000	C	RENT REFUND	603.11	N
033399	09-25-2015		66418	QUILL CORPORATION	199-41-6399.00-701-699000	C	Supplies	269.57	N
					199-41-6399.00-701-699000		Supplies	69.09	
					199-41-6399.00-701-699000		Supplies	20.37	
					199-41-6399.00-701-699000		Supplies	29.16	
	09-25-2015	CREDIT	66418	QUILL CORPORATION	199-41-6399.00-701-699000	M	CREDIT	-269.99	
							Check 033399 Total:	118.20	
033400	09-25-2015		96382	JEFF REA	199-36-6216.00-001-691000	C	PO Created by Req: 121125	80.00	N
033401	09-25-2015		00692	ROBERT E. LEE BAND	199-36-6299.17-001-611000	C	PO Created by Req: 121182	350.00	N
033402	09-25-2015		96255	SYSTECH	199-53-6249.00-953-699000	C	replace drr for camera system	4,262.96	N
					199-53-6399.00-953-699000		key fob system	10,870.56	
							Check 033402 Total:	15,133.52	
033403	09-25-2015		79414	TASBO	199-41-6411.00-750-699000	C	PO Created by Req: 121122	160.00	N
033404	09-25-2015		68785	UIL REGION VI MUSIC	199-36-6299.17-001-611000	C	PO Created by Req: 121181	500.00	N
033405	09-25-2015		82003	VARSITY SPIRIT FASHI	199-36-6398.42-001-691000	C	uniforms	274.35	N
					199-36-6398.42-001-691000		uniforms	176.75	
							Check 033405 Total:	451.10	
033406	09-30-2015		00431	ABBOTT SUPPLY CO.	199-51-6319.70-951-699000	C	PO Created by Req: 121184	99.30	N
					199-51-6319.70-951-699000		PO Created by Req: 121162	163.75	
							Check 033406 Total:	263.05	
033407	09-30-2015		00461	AIRGAS-SOUTHWEST	199-51-6319.70-951-699000	C	PO Created by Req: 121189	308.50	N
033408	09-30-2015		95249	LITHIA MOTORS	199-34-6399.00-934-699000	C	PO Created by Req: 121169	65.02	N
033409	09-30-2015		96239	HAPPY GINGO, LLC	199-00-2110.01-000-600000	C	SUPPLIES	445.00	N
033410	09-30-2015		04750	ASW ENTERPRISES	199-36-6399.01-001-699000	C	Platinum package	229.50	N
033411	09-30-2015		05200	ATHLETIC SUPPLY CO	199-36-6399.52-001-691100	C	PO Created by Req: 121062	938.00	N

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033412	09-30-2015		96597	JAMES ATKINS	199-36-6216.00-001-691000	C	PO Created by Req: 121190	50.00	N
					199-36-6216.00-041-691000		PO Created by Req: 121190	50.00	
							Check 033412 Total:	100.00	
033413	09-30-2015		10555	CANDRA CADE	199-00-2110.01-000-600000	C	MILEAGE	230.00	N
033414	09-30-2015		11380	CAROLINA BIOLOGICA	199-11-6399.00-001-611000	C	insect mount	58.80	N
033415	09-30-2015		95529	CERTIFIED LABORATO	240-00-2110.01-000-600000	C	SUPPLIES	273.00	N
033416	09-30-2015		17925	COCA COLA ENTERPRI	199-41-6499.00-750-699000	C	PO Created by Req: 121228	121.60	N
					199-51-6499.00-951-699000		PO Created by Req: 121228	121.60	
					461-36-6399.00-101-699000		Drink machine lounge	170.32	
							Check 033416 Total:	413.52	
033417	09-30-2015		00243	COMMUNICAN	199-36-6399.01-001-699000	C	handbooks UIL	181.34	N
033418	09-30-2015		95606	CONTRACT PAPER GR	199-00-2110.01-000-600000	C	PAPER	100.00	N
033419	09-30-2015		95627	CORLEY FREIGHTLINE	199-34-6399.00-934-699000	C	PO Created by Req: 121167	239.90	N
033420	09-30-2015		96220	RICHARD COWELL	199-36-6216.00-001-691000	C	PO Created by Req: 121177	65.00	N
					199-36-6216.00-001-691000		PO Created by Req: 121191	50.00	
					199-36-6216.00-041-691000		PO Created by Req: 121191	50.00	
							Check 033420 Total:	165.00	
033422	09-30-2015		23000	CUSTOM WHOLESAL	199-51-6319.60-951-699000	C	PO Created by Req: 121186	1,634.38	N
					199-51-6398.00-951-699000		PO Created by Req: 121185	809.55	
							Check 033422 Total:	2,443.93	
033423	09-30-2015		25925	DECKER, EQUIPMENT,	199-51-6319.70-951-699000	C	PO Created by Req: 121212	308.06	N
033424	09-30-2015		26000	DECOTY COFFEE CO	199-51-6499.00-951-699000	C	PO Created by Req: 121160	76.41	N
033425	09-30-2015		95748	DEPARTMENT OF INFO	199-51-6259.62-951-699000	C	PO Created by Req: 121197	40.46	N
033426	09-30-2015		27427	REPUBLIC SERVICES, I	199-51-6249.00-951-699000	C	PO Created by Req: 121241	1,831.18	N
033427	09-30-2015		00299	ELENA'S KITCHEN	199-36-6412.42-001-691000	C	cheerleaders meals	61.18	N
033428	09-30-2015		96505	Eddie Evans	199-36-6216.00-001-691000	C	PO Created by Req: 121180	65.00	N
					199-36-6216.00-001-691000		PO Created by Req: 121193	50.00	
					199-36-6216.00-041-691000		PO Created by Req: 121193	50.00	
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033429	09-30-2015		00947	FORSAN INDEPENDEN	199-36-6499.01-001-691100	C	PO Created by Req: 121248	64.00	N
033430	09-30-2015		96513	G&K SERVICES-SAN A	199-51-6249.00-951-699000	C	PO Created by Req: 121209	83.51	N
					199-51-6249.00-951-699000		PO Created by Req: 121209	83.51	
					199-51-6249.00-951-699000		PO Created by Req: 121159	83.51	
							Check 033430 Total:	250.53	

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033431	09-30-2015		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-699000	C	milk	431.34	N
					240-35-6341.00-935-699000		milk	564.98	
					240-35-6341.00-935-699000		MILK	532.07	
							Check 033431 Total:	1,528.39	
033432	09-30-2015		41240	HEXCO, INC.	199-36-6399.01-001-699000	C	UIL ACADEMICS	632.13	N
033433	09-30-2015		95840	ILPC	199-11-6219.20-001-699000	C	yearbook membership	300.00	N
033434	09-30-2015		44210	IRAAN CLINIC	199-33-6219.00-933-699000	C	PO Created by Req: 121198	16.92	N
					199-34-6217.00-934-699000		PO Created by Req: 121198	170.00	
					199-36-6217.00-001-691000		PO Created by Req: 121198	775.00	
							Check 033434 Total:	961.92	
033435	09-30-2015		95310	ISABELLA'S KITCHEN	199-36-6412.43-001-691100	C	PO Created by Req: 121245	308.00	N
033436	09-30-2015		96534	JD PALATINE, LLC	199-41-6299.00-750-699000	C	CH Check	17.00	N
033437	09-30-2015		95095	JAMES JORDAN	199-53-6249.00-953-699000	C	PO Created by Req: 121234	1,250.00	N
033438	09-30-2015		96217	JAMES KENT	199-36-6216.00-001-691000	C	PO Created by Req: 121192	50.00	N
					199-36-6216.00-001-691000		PO Created by Req: 121176	65.00	
					199-36-6216.00-041-691000		PO Created by Req: 121192	50.00	
							Check 033438 Total:	165.00	
033439	09-30-2015		95796	KATRINA KENT	240-35-6411.00-935-699000	C	workshop	132.10	N
					240-35-6411.00-935-699000		Workshop	296.50	
							Check 033439 Total:	428.60	
033440	09-30-2015		95090	LABATT FOOD SERVIC	240-35-6341.00-935-699000	C	food	2,984.38	N
					240-35-6341.00-935-699000		food	432.65	
					240-35-6341.00-935-699000		food	2,846.06	
					240-35-6341.00-935-699000		food	308.99	
					240-35-6341.00-935-699000		food	2,313.07	
							Check 033440 Total:	8,885.15	
033441	09-30-2015		00231	LAWSON PRODUCTS, I	199-34-6399.00-934-699000	C	PO Created by Req: 121216	19.00	N
					199-51-6319.70-951-699000		PO Created by Req: 121214	88.21	
							Check 033441 Total:	107.21	
033442	09-30-2015		00098	LOS ARCOS RESTAUR	199-36-6412.43-001-691100	C	PO Created by Req: 121246	165.00	N
033443	09-30-2015		95825	MAYFIELD PAPER CO	240-35-6342.00-935-699000	C	paper goods/cleaning	1,399.60	N
033444	09-30-2015		96413	MICKI MCMILLIAN	211-11-6239.00-002-624000	C	PO Created by Req: 121195	343.75	N
033445	09-30-2015		96353	TRACEY MYERS	199-11-6411.00-001-623000	C	mileage workshop	107.52	N
					199-36-6412.52-001-691100		PO Created by Req: 121250	114.00	
							Check 033445 Total:	221.52	
033446	09-30-2015		96353	TRACEY MYERS	199-36-6412.52-001-691100	C	PO Created by Req: 121247	114.00	N

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033447	09-30-2015		61530	ORIENTAL TRADING C	199-33-6499.00-933-699000	C	Decoration	40.37	N
					199-33-6499.00-933-699000		Red Ribbon supplies	128.35	
							Check 033447 Total:	168.72	
033448	09-30-2015		95541	OZONA HIGH SCHOOL	199-36-6412.17-001-699000	C	PO Created by Req: 121119	496.00	N
033449	09-30-2015		96283	NIKKI PARKER	199-11-6411.00-001-611000	C	meals &online order workshop	156.00	N
033450	09-30-2015		63850	PLUMBMASTER	199-51-6319.70-951-699000	C	PO Created by Req: 121213	120.64	N
033451	09-30-2015		00492	BARBARA PRIETO	199-41-6411.00-750-699000	C	PO Created by Req: 121240	313.58	N
033452	09-30-2015		66418	QUILL CORPORATION	199-11-6399.00-001-611000	C	teacher supplies/GT	21.69	N
					199-11-6399.00-001-611000		teacher supplies/GT	419.31	
					199-11-6399.00-001-611000		teacher supplies/GT	35.98	
					199-11-6399.00-001-611000		teacher supplies/GT	19.98	
					199-11-6399.00-101-611000		Misc school supplies	1,338.66	
					199-11-6399.00-101-611000		Misc school supplies	74.85	
					199-11-6399.00-101-611000		Misc school supplies	72.00	
					199-11-6399.00-101-611000		Misc school supplies	43.99	
					199-11-6399.00-101-623000		Misc school supplies	39.98	
					199-11-6399.00-101-625000		Misc school supplies	5.99	
							Check 033452 Total:	2,072.43	
033453	09-30-2015		67500	W.R. RAMSEY	199-36-6216.00-001-691000	C	PO Created by Req: 121179	65.00	N
033454	09-30-2015		68800	REGION 18 ESC	199-53-6239.00-953-699000	C	PO Created by Req: 121202	24,228.00	N
033455	09-30-2015		95866	FRED RODGERS	199-11-6411.00-041-623000	C	SPED WORKSHOP	9.09	N
					199-11-6411.00-041-623000		REIMBURSEMENT	100.63	
							Check 033455 Total:	109.72	
033456	09-30-2015		70985	SAM'S CLUB DIRECT	199-41-6399.00-701-699000	C	Supplies	244.07	N
					199-41-6499.00-702-699000		Supplies	173.82	
					461-11-6399.00-001-699000		snacks for vending machine	15.00	
					461-11-6399.00-001-699000		snacks for vending machine	553.43	
					461-36-6399.00-041-699000		SUPPLIES FOR BREAK	324.48	
					461-36-6499.00-001-699000		snacks for vending machine	19.98	
							Check 033456 Total:	1,330.78	
033457	09-30-2015		72800	SCHOOL SPECIALTY	199-11-6399.00-001-611000	C	overlays	30.25	N
033458	09-30-2015		79414	TASBO	199-41-6411.00-750-699000	C	PO Created by Req: 121203	160.00	N
033459	09-30-2015		00663	TRANSMISSION SERVI	199-34-6249.00-934-699000	C	PO Created by Req: 121188	2,446.68	N
033460	09-30-2015		82010	VATAT	199-11-6411.15-001-622000	C	membership dues	300.00	N
					199-11-6411.16-001-622000		membership dues	300.00	
							Check 033460 Total:	600.00	

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033473	10-08-2015		96599	CEV	410-11-6321.00-999-699000	C	PO Created by Req: 121149	850.00	N
033474	10-08-2015		00618	CHICK-FIL-A	199-36-6412.42-001-691000 199-36-6412.42-041-691000	C	cheerleader meals GAME MEAL	94.05 100.45	N
							Check 033474 Total:	194.50	
033475	10-08-2015		96220	RICHARD COWELL	199-36-6216.00-001-691000 199-36-6216.00-041-691000	C	PO Created by Req: 121236 PO Created by Req: 121236	50.00 50.00	N
							Check 033475 Total:	100.00	
033476	10-08-2015		61705	CROCKETT COUNTY S	199-36-6399.52-041-691100	C	PO Created by Req: 121297	18.00	N
033477	10-08-2015		95801	CROSS TEXAS SUPPL	199-36-6399.42-001-691000	C	helium rental cylinder	13.20	N
033478	10-08-2015		96072	DEE'S FOOD SERVICE	240-35-6341.00-935-699000	C	commodities	53.60	N
033479	10-08-2015		96505	Eddie Evans	199-36-6216.00-001-691000 199-36-6216.00-041-691000	C	PO Created by Req: 121239 PO Created by Req: 121239	50.00 50.00	N
							Check 033479 Total:	100.00	
033480	10-08-2015		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-699000 240-35-6341.00-935-699000	C	MILK milk	531.07 480.45	N
							Check 033480 Total:	1,011.52	
033481	10-08-2015		35570	GOT TO SPECIALTIES	199-41-6399.00-702-699000	C	Nameplates	56.00	N
033482	10-08-2015		96401	MARIA GUADALUPE G	211-11-6239.00-002-624000	C	PO Created by Req: 121276	100.00	N
033483	10-08-2015		96217	JAMES KENT	199-36-6216.00-001-691000 199-36-6216.00-041-691000	C	PO Created by Req: 121238 PO Created by Req: 121238	50.00 50.00	N
							Check 033483 Total:	100.00	
033484	10-08-2015		95090	LABATT FOOD SERVIC	240-35-6341.00-935-699000 240-35-6342.00-935-699000	C	FOOD FOOD	2,755.84 29.04	N
							Check 033484 Total:	2,784.88	
033485	10-08-2015		00231	LAWSON PRODUCTS, I	240-35-6342.00-935-699000	C	cleaner	100.62	N
033486	10-08-2015		50650	LEO & SONS, INC.	199-11-6399.16-001-622000 199-51-6319.70-951-699000 199-51-6319.70-951-699000	C	welding rods PO Created by Req: 121166 PO Created by Req: 121223	32.00 4.00 13.85	N
							Check 033486 Total:	49.85	
033487	10-08-2015		50965	LOWES HOME CENTE	199-34-6399.00-934-699000 199-51-6319.60-951-699000	C	Supplies Supplies	284.90 583.76	N
							Check 033487 Total:	868.66	
033488	10-08-2015		54041	LOIS ANN MCKENZIE	199-36-6411.00-001-691100	C	Mileage/Meals	373.62	N
033489	10-08-2015		77140	MELODY'S SOUTHWES	199-36-6219.00-001-691000	C	freshman drug testing	672.00	N
033491	10-08-2015		62300	PECOS RIVER VALLEY	199-93-6492.00-999-623000	C	PO Created by Req: 121275	14,581.40	N
033492	10-08-2015		00897	PECOS-BARSTOW-TO	199-36-6412.17-001-699000	C	PO Created by Req: 121274	1,280.00	N

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033493	10-08-2015		67500	W.R. RAMSEY	199-36-6216.00-001-691000	C	PO Created by Req: 121235	50.00	N
					199-36-6216.00-041-691000		PO Created by Req: 121235	50.00	
							Check 033493 Total:	100.00	
033494	10-08-2015		70985	SAM'S CLUB DIRECT	461-00-2110.01-000-600000	C	SUPPLIES	129.17	N
					461-00-2110.01-000-600000		SUPPLIES	278.65	
	10-08-2015	CREDIT	70985	SAM'S CLUB DIRECT	461-00-2110.01-000-600000	M	CREDIT	-59.98	
							Check 033494 Total:	347.84	
033495	10-08-2015		95428	SIERRA SPRINGS	461-36-6399.00-041-699000	C	WORKROOM SUPPLIES	40.97	N
033496	10-08-2015		77230	SPORT DECALS INC.	199-36-6399.43-041-691100	C	PO Created by Req: 121260	356.69	N
033497	10-08-2015		76270	SRSFC	199-41-6211.00-702-699000	C	Membership Fee	11,000.00	N
033498	10-08-2015		04800	STADIUM SPORTS	199-36-6399.43-001-691100	C	PO Created by Req: 121259	530.00	N
033499	10-08-2015		78211	TAAO	199-41-6411.00-750-699000	C	PO Created by Req: 121261	90.00	N
033500	10-08-2015		78231	TASA	199-41-6411.00-701-699000	C	Conference Registration	325.00	N
					199-41-6411.00-750-699000		Conference Registration	325.00	
					199-41-6419.04-702-699000		Conference Registration	325.00	
					199-41-6419.08-702-699000		Conference Registration	325.00	
					199-53-6411.00-953-699000		Conference Registration	650.00	
							Check 033500 Total:	1,950.00	
033501	10-08-2015		79952	TASB, INC	199-51-6299.01-951-699000	C	PO Created by Req: 121232	1,485.00	N
033502	10-08-2015		00288	TASPA	199-41-6411.01-701-699000	C	Conference Registration	195.00	N
033503	10-08-2015		00813	TEXAS EDUCATIONAL	199-36-6399.01-001-699000	C	UIL social studies, poetry dra	98.12	N
033504	10-08-2015		96512	GINA WILLIAMS	199-34-6239.00-934-699000	C	Bus Driver Training Mileage	658.95	N
033505	10-08-2015		85210	XEROX CORPORATION	199-11-6269.00-101-699000	C	PO Created by Req: 121262	62.52	N
033506	10-22-2015		01200	ALERT SERVICES, INC.	199-36-6399.40-001-691100	C	PO Created by Req: 121399	109.62	N
033507	10-22-2015		96227	MARK ALLCORN	199-36-6216.00-001-691000	C	PO Created by Req: 121305	80.00	N
033508	10-22-2015		03900	ANCHOR BOLT AND	199-51-6319.70-951-699000	C	PO Created by Req: 121324	55.65	N
033509	10-22-2015		04750	ASW ENTERPRISES	199-36-6399.01-101-699000	C	3rd - 6th UIL Practice Tests	62.00	N
033510	10-22-2015		10305	C & T FEED AND SUPP	199-11-6399.02-001-622000	C	rake wheelbarrow washtub	185.89	N
					199-11-6399.02-001-622000		tools for Ag. barn	75.14	
					199-11-6399.02-001-622000		tools for Ag. barn	7.69	
					199-11-6399.15-001-622000		rakes, hose, weed cutter	77.23	
					199-34-6399.00-934-699000		PO Created by Req: 121171	24.70	
					199-34-6399.00-934-699000		PO Created by Req: 121171	10.74	
					199-34-6399.00-934-699000		PO Created by Req: 121171	22.50	
					199-34-6399.00-934-699000		PO Created by Req: 121219	8.09	

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					199-34-6399.00-934-699000		PO Created by Req: 121219	21.80	
					199-51-6319.60-951-699000		PO Created by Req: 121326	9.37	
					199-51-6319.60-951-699000		PO Created by Req: 121326	4.74	
					199-51-6319.60-951-699000		PO Created by Req: 121326	15.48	
					199-51-6319.60-951-699000		PO Created by Req: 121326	1.63	
					199-51-6319.60-951-699000		PO Created by Req: 121158	1.29	
					199-51-6319.60-951-699000		PO Created by Req: 121158	2.41	
					199-51-6319.60-951-699000		PO Created by Req: 121158	1.40	
					199-51-6319.70-951-699000		PO Created by Req: 121327	9.70	
					199-51-6319.70-951-699000		PO Created by Req: 121327	6.05	
					199-51-6319.70-951-699000		PO Created by Req: 121157	12.90	
					199-51-6319.70-951-699000		PO Created by Req: 121157	.90	
					199-51-6319.70-951-699000		PO Created by Req: 121157	8.75	
					199-51-6319.70-951-699000		PO Created by Req: 121157	.33	
					199-51-6319.70-951-699000		PO Created by Req: 121157	5.05	
					199-51-6319.70-951-699000		PO Created by Req: 121075	13.50	
					199-51-6319.70-951-699000		PO Created by Req: 121075	16.18	
					199-51-6319.70-951-699000		PO Created by Req: 121075	4.69	
					199-51-6319.70-951-699000		PO Created by Req: 121208	4.35	
					199-51-6319.70-951-699000		PO Created by Req: 121208	8.85	
					199-51-6319.70-951-699000		PO Created by Req: 121208	8.85	
	10-22-2015	CREDIT	10305	C & T FEED AND SUPP	199-51-6319.70-951-699000	M	RETURN	-4.69	
							Check 033510 Total:	565.51	
033511	10-22-2015		15600	CITY OF IRAAN UTILITI	199-51-6259.63-951-699000	C	PO Created by Req: 121312	7,770.38	N
033512	10-22-2015		23000	CUSTOM WHOLESale	199-51-6319.70-951-699000	C	PO Created by Req: 121322	336.06	N
033513	10-22-2015		25905	DEALERS ELECTRICAL	199-51-6319.70-951-699000	C	PO Created by Req: 121321	138.72	N
033514	10-22-2015		26000	DECOTY COFFEE CO	240-35-6341.00-935-699000	C	spices	95.43	N
					240-35-6341.00-935-699000		spices	128.14	
					240-35-6341.00-935-699000		TEA/SPICES	65.00	
							Check 033514 Total:	288.57	
033515	10-22-2015		26225	DELL MARKETING L.P.	199-53-6399.00-953-699000	C	computer repair/ battery	128.77	N
033516	10-22-2015		96530	ETA HAND2MIND	199-11-6399.00-101-611000	C	Math Materials	379.97	N
					199-11-6399.00-101-611000		Math Materials	106.04	
							Check 033516 Total:	486.01	
033517	10-22-2015		00722	THE FORENSICS FILES	199-36-6399.01-001-699000	C	2016 Spring file Preorder	30.00	N
033518	10-22-2015		00543	MICHAEL FRENCH	199-36-6216.00-001-691000	C	PO Created by Req: 121306	80.00	N
033519	10-22-2015		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-699000	C	Milk	598.38	N
033520	10-22-2015		00754	IMAGERY GRAPHICS, I	199-11-6399.00-001-611000	C	thermal paper gloss roll	912.58	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033521	10-22-2015		44210	IRAAN CLINIC	199-33-6219.00-933-699000	C	PO Created by Req: 121313	16.92	N
					199-34-6217.00-934-699000		PO Created by Req: 121313	425.00	
					199-36-6217.00-001-691000		PO Created by Req: 121313	25.00	
					753-41-6219.01-999-699000		PO Created by Req: 121313	2,086.92	
							Check 033521 Total:	2,553.84	
033522	10-22-2015		95310	ISABELLA'S KITCHEN	199-36-6412.43-001-691100	C	PO Created by Req: 121318	157.44	N
033523	10-22-2015		00376	IRAAN-SHEFFIELD ISD	199-36-6412.52-041-691100	C	XC MEALS	50.00	N
033524	10-22-2015		45980	J'S SERVICE CENTER	199-00-2110.01-000-600000	C	SUPPLIES	19.90	N
					199-34-6249.00-934-699000		PO Created by Req: 121320	7.00	
							Check 033524 Total:	26.90	
033525	10-22-2015		96168	MARK KIRCHHOFF	199-36-6411.00-001-691100	C	PO Created by Req: 121397	24.00	N
033526	10-22-2015		96509	Monte Kreis	199-36-6216.00-001-691000	C	PO Created by Req: 121304	229.85	N
033527	10-22-2015		95090	LABATT FOOD SERVIC	240-35-6341.00-935-699000	C	food	2,750.32	N
					240-35-6341.00-935-699000		food	3,070.25	
					240-35-6342.00-935-699000		food	29.04	
					240-35-6342.00-935-699000		food	20.42	
							Check 033527 Total:	5,870.03	
033528	10-22-2015		96592	LaVerne Funderburk, CP	199-11-6399.00-001-611000	C	accounting tests	540.75	N
033529	10-22-2015		50650	LEO & SONS, INC.	199-51-6319.70-951-699000	C	PO Created by Req: 121328	69.00	N
033530	10-22-2015		50849	LIONS CLUB	199-36-6411.00-001-691100	C	PO Created by Req: 121303	180.00	N
					199-41-6411.00-701-699000		PO Created by Req: 121303	90.00	
					199-41-6411.00-750-699000		PO Created by Req: 121303	90.00	
							Check 033530 Total:	360.00	
033532	10-22-2015		96603	JOHNNY LOSOYA	199-36-6216.00-001-691000	C	PO Created by Req: 121308	80.00	N
033533	10-22-2015		95774	LOWE'S PAY AND SAV	199-11-6399.00-001-611000	C	razors	17.07	N
					199-11-6399.02-001-622000		Ag. barn workday	23.98	
					199-11-6399.02-001-622000		Ag. barn workday	4.47	
					199-11-6399.15-001-622000		eggs, forks, plates	21.91	
					199-11-6399.15-001-622000		food tech supplies	10.52	
					199-11-6399.15-001-622000		dish soap- food tech	11.96	
					199-11-6399.15-001-622000		FFA Meeting	75.81	
					199-36-6412.43-001-691100		PO Created by Req: 121252	17.88	
					199-41-6499.00-702-699000		Supplies	35.86	
					461-36-6399.00-041-699000		SUPPLIES/ SODA	30.98	
					461-36-6399.00-041-699000		LUNCHEON	19.24	
							Check 033533 Total:	269.68	
033534	10-22-2015		95181	MACKIN LIBRARY MEDI	199-00-2110.01-000-600000	C	BOOKS	1,294.31	N

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033535	10-22-2015		95825	MAYFIELD PAPER CO	240-35-6342.00-935-699000	C	white bags	21.89	N
					240-35-6342.00-935-699000		bags	19.14	
					240-35-6342.00-935-699000		paper goods	819.07	
							Check 033535 Total:	860.10	
033536	10-22-2015		54850	JESSY MEDINA	199-51-6411.00-951-699000	C	PO Created by Req: 121329	24.00	N
033537	10-22-2015		00808	MRC ENTERPRISES	199-36-6399.01-001-699000	C	UIL CI&E tests	230.00	N
033538	10-22-2015		96469	BRANT MYERS	199-36-6411.00-001-691100	C	PO Created by Req: 121396	12.00	N
033539	10-22-2015		96463	RICK ONOFRE	199-36-6411.00-001-691100	C	PO Created by Req: 121395	12.00	N
033540	10-22-2015		95258	PECOS COUNTY TAX	199-51-6499.00-951-699000	C	PO Created by Req: 121346	29,391.60	N
					199-51-6499.00-951-699000		PO Created by Req: 121345	4,242.22	
							Check 033540 Total:	33,633.82	
033541	10-22-2015		95635	PERDUE, BRANDON, FI	199-00-2123.00-000-600000	C	DELINQ TAX ATTY	2,237.72	N
033543	10-22-2015		66418	QUILL CORPORATION	199-11-6399.00-001-611000	C	cartridges for computer lab	1,873.91	N
					199-41-6399.00-701-699000		Supplies	74.96	
					199-41-6399.00-701-699000		Supplies	10.89	
					199-41-6399.00-701-699000		Supplies	254.17	
							Check 033543 Total:	2,213.93	
033544	10-22-2015		70785	S-K PUBLICATIONS	199-36-6399.01-001-699000	C	squirrelkillers-email	110.00	N
033545	10-22-2015		72000	SCHOLASTIC INCORP	199-12-6329.00-912-699000	C	purchase books	230.67	N
033546	10-22-2015		96233	VAL SOTO	199-36-6216.00-001-691000	C	PO Created by Req: 121307	80.00	N
033547	10-22-2015		95761	SUNDOWN ISD	199-36-6412.43-041-691100	C	PO Created by Req: 121398	318.00	N
033548	10-22-2015		79414	TASBO	199-41-6411.00-750-699000	C	PO Created by Req: 121340	110.00	N
033549	10-22-2015		95830	TENA GRAY EDUCATIO	255-13-6239.00-999-699000	C	PO Created by Req: 121291	950.00	N
033550	10-22-2015		78860	TEPSA DEPT	199-23-6399.00-101-699000	C	Membership Renewal	323.00	N
033551	10-22-2015		80299	TEXAS TECH UIL	199-36-6412.00-001-691000	C	PO Created by Req: 121394	60.00	N
033552	10-22-2015		95670	TUMBLE BOOKS	199-12-6329.00-912-699000	C	purchase ebooks	799.00	N
033553	10-22-2015		82375	WAGNER SUPPLY	199-51-6319.71-951-699000	C	PO Created by Req: 121325	221.18	N
					199-51-6319.71-951-699000		PO Created by Req: 121325	51.47	
	10-22-2015	CREDIT	82375	WAGNER SUPPLY	199-51-6319.71-951-699000	M	RETURN	-78.32	
							Check 033553 Total:	194.33	
033554	10-22-2015		83480	WEST TEXAS FIRE EXT	199-51-6319.71-951-699000	C	PO Created by Req: 121323	176.52	N

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033555	10-22-2015		85210	XEROX CORPORATION	199-11-6269.00-001-699000	C	PO Created by Req: 121311	295.50	N
					199-11-6269.00-001-699000		PO Created by Req: 121310	62.52	
					199-11-6269.00-001-699000		PO Created by Req: 121309	62.52	
					199-11-6269.00-002-699000		PO Created by Req: 121309	359.27	
					199-11-6269.00-041-699000		PO Created by Req: 121311	293.03	
					199-11-6269.00-101-699000		PO Created by Req: 121310	68.53	
					199-11-6269.00-101-699000		PO Created by Req: 121354	325.56	
					199-41-6269.00-701-699000		PO Created by Req: 121309	363.40	
							Check 033555 Total:	1,830.33	
033556	10-30-2015		00461	AIRGAS-SOUTHWEST	199-11-6399.16-001-622000	C	rent cylinders	74.40	N
					199-11-6399.16-001-622000		rods, elect stck 50 lb	143.06	
							Check 033556 Total:	217.46	
033557	10-30-2015		95249	LITHIA MOTORS	199-34-6399.00-934-699000	C	PO Created by Req: 121377	65.78	N
					199-34-6399.00-934-699000		PO Created by Req: 121377	108.02	
							Check 033557 Total:	173.80	
033558	10-30-2015		95163	ANDERSON'S IT'S ELE	199-11-6399.00-001-611000	C	Prom tiara	39.98	N
033559	10-30-2015		04654	AREA II FFA	199-11-6412.15-001-622000	C	Fall membership dues	242.00	N
033560	10-30-2015		95463	BIG BEND DISTRICT	199-11-6412.15-001-622000	C	Fall membership dues	106.50	N
033561	10-30-2015		11380	CAROLINA BIOLOGICA	199-11-6399.00-001-611000	C	items needed for science	72.05	N
033562	10-30-2015		00578	PAUL CASIAS	199-36-6216.00-001-691000	C	PO Created by Req: 121402	150.50	N
033563	10-30-2015		11701	CDW-G INC	199-53-6399.00-953-699000	C	replace headphones in element	338.45	N
					199-53-6399.00-953-699000		adaptors	10.16	
					199-53-6399.00-953-699000		adaptors	27.91	
					199-53-6399.00-953-699000		half replace chromebooks k-2	3,629.22	
					199-53-6399.00-953-699000		half replace chromebooks k-2	374.78	
					199-53-6399.00-953-699000		USB CABLES	42.30	
					199-53-6399.00-953-699000		PO Created by Req: 121349	84.17	
							Check 033563 Total:	4,506.99	
033564	10-30-2015		15000	CHEMSEARCH	240-35-6299.00-935-699000	C	BIO-AMP PROGRAM	273.00	N
033565	10-30-2015		17925	COCA COLA ENTERPRI	199-41-6399.00-750-699000	C	PO Created by Req: 121426	86.84	N
					199-51-6499.00-951-699000		PO Created by Req: 121426	86.84	
							Check 033565 Total:	173.68	
033566	10-30-2015		96092	COMMERCIAL FOOD S	240-35-6398.00-935-699000	C	small equipment	259.26	N
033567	10-30-2015		95627	CORLEY FREIGHTLINE	199-34-6399.00-934-699000	C	PO Created by Req: 121378	71.70	N
					199-34-6399.00-934-699000		PO Created by Req: 121378	205.96	
							Check 033567 Total:	277.66	
033568	10-30-2015		96220	RICHARD COWELL	199-36-6216.00-041-691000	C	PO Created by Req: 121388	100.00	N

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033569	10-30-2015		95748	DEPARTMENT OF INFO	199-51-6259.62-951-699000	C	PO Created by Req: 121425	48.59	N
033570	10-30-2015		27427	REPUBLIC SERVICES, I	199-51-6249.00-951-699000	C	PO Created by Req: 121435	634.00	N
033571	10-30-2015		96038	DYNAMICS DESIGNS	199-11-6398.17-001-699000	C	PO Created by Req: 121128	1,856.76	N
033572	10-30-2015		96214	RAMON ESCOBAR	199-36-6216.00-001-691000	C	PO Created by Req: 121404	208.00	N
033573	10-30-2015		96505	Eddie Evans	199-36-6216.00-041-691000	C	PO Created by Req: 121390	100.00	N
033574	10-30-2015		00166	FERMIN'S RESTAURAN	199-36-6412.42-001-691000	C	cheerleader meals	69.00	N
033575	10-30-2015		96513	G&K SERVICES-SAN A	199-51-6249.00-951-699000	C	PO Created by Req: 121369	83.51	N
					199-51-6249.00-951-699000		PO Created by Req: 121369	83.51	
					199-51-6249.00-951-699000		PO Created by Req: 121369	83.51	
							Check 033575 Total:	250.53	
033576	10-30-2015		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-699000	C	milk	582.18	N
033577	10-30-2015		96401	MARIA GUADALUPE G	211-11-6239.00-002-624000	C	PO Created by Req: 121428	100.00	N
033578	10-30-2015		43465	HUCO PRODUCTS CO.	199-51-6319.70-951-699000	C	PO Created by Req: 121372	343.05	N
033579	10-30-2015		00293	IRAAN GENERAL HOSP	753-41-6219.01-999-699000	C	PO Created by Req: 121382	7,583.75	N
033580	10-30-2015		44600	IRAAN INSURANCE AG	199-41-6429.00-750-699000	C	PO Created by Req: 121430	88.00	N
033581	10-30-2015		00545	IRION COUNTY I.S.D.	199-36-6412.42-001-691000	C	PO Created by Req: 121384	56.25	N
					199-36-6412.42-041-691000		PO Created by Req: 121384	56.25	
							Check 033581 Total:	112.50	
033582	10-30-2015		95095	JAMES JORDAN	199-53-6249.00-953-699000	C	PO Created by Req: 121437	2,200.00	N
					199-53-6249.00-953-699000		PO Created by Req: 121437	1,250.00	
							Check 033582 Total:	3,450.00	
033583	10-30-2015		96217	JAMES KENT	199-36-6216.00-041-691000	C	PO Created by Req: 121387	100.00	N
033584	10-30-2015		96168	MARK KIRCHHOFF	199-36-6411.00-001-691100	C	PO Created by Req: 121439	110.00	N
033585	10-30-2015		96194	TAMMY KIRCHHOFF	199-36-6412.00-001-691000	C	PO Created by Req: 121427	12.00	N
					199-36-6412.00-001-691000		PO Created by Req: 121438	229.42	
							Check 033585 Total:	241.42	
033586	10-30-2015		95090	LABATT FOOD SERVIC	240-35-6341.00-935-699000	C	food	2,705.84	N
					240-35-6342.00-935-699000		food	28.93	
							Check 033586 Total:	2,734.77	
033587	10-30-2015		95774	LOWE'S PAY AND SAV	199-11-6399.00-001-611000	C	razors, plates	14.37	N
033588	10-30-2015		95784	STACEY McGHEE	199-11-6399.00-101-611000	C	Reimburse for Stopwatches	31.96	N

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033589	10-30-2015		96413	MICKI MCMILLIAN	211-11-6239.00-002-624000	C	PO Created by Req: 121429	118.75	N
033590	10-30-2015		96607	ODESSA DOWNTOWN	199-36-6412.17-001-699000	C	PO Created by Req: 121383	66.00	N
033591	10-30-2015		00385	THE OZONA STOCKMA	199-11-6399.00-001-611000	C	broadcaster Sept.	329.82	N
033592	10-30-2015		96215	JOHN PARRA	199-36-6216.00-001-691000	C	PO Created by Req: 121403	80.00	N
033593	10-30-2015		95923	PIONEER PRODUCTS, I	240-35-6342.00-935-699000	C	sanitizing/disinfectant wipes	967.37	N
033594	10-30-2015		96046	PITNEY BOWES	199-23-6397.00-001-699000	C	POSTAGE	250.00	N
					199-23-6397.00-002-624000		POSTAGE	250.00	
					199-23-6397.00-041-699000		POSTAGE	250.00	
					199-23-6397.00-101-699000		POSTAGE	250.00	
					199-41-6499.00-701-699000		POSTAGE	20.99	
							Check 033594 Total:	1,020.99	
033595	10-30-2015		96326	PITNEY BOWES	199-41-6399.00-750-699000	C	SUPPLIES FOR POSTAGE M	194.97	N
033596	10-30-2015		63679	PITNEY BOWES GLOB	199-41-6269.00-750-699000	C	PO Created by Req: 121365	1,233.00	N
033597	10-30-2015		63850	PLUMBMASTER	199-51-6319.70-951-699000	C	PO Created by Req: 121370	108.76	N
033598	10-30-2015		64372	POSITIVE PROMOTION	199-33-6499.00-933-699000	C	Prizes	494.82	N
033599	10-30-2015		67500	W.R. RAMSEY	199-36-6216.00-001-691000	C	PO Created by Req: 121389	100.00	N
033600	10-30-2015		96484	MARIE RION	199-11-6399.00-101-623000	C	Meals and mileage for worksho	228.01	N
033601	10-30-2015		70001	LUPE RIVAS	199-11-6411.00-001-611000	C	reimburse mileage	33.63	N
033602	10-30-2015		70985	SAM'S CLUB DIRECT	199-11-6399.00-041-611000	C	BREAK SUPPLIES	1,102.20	N
					199-41-6399.00-702-699000		PO Created by Req: 121433	130.55	
					240-35-6341.00-935-699000		basil/ foil	6.76	
					240-35-6342.00-935-699000		basil/ foil	20.78	
					461-36-6399.00-101-699000		Teacher and afterschool snack	456.53	
					461-36-6399.00-101-699000		Classroom Prizes, Snacks	505.24	
					461-36-6499.00-001-699000		vending machine snacks	315.26	
							Check 033602 Total:	2,537.32	
033603	10-30-2015		96601	STUDIES WEEKLY	410-11-6321.00-999-699000	C	Social studies materials	4,268.70	N
033604	10-30-2015		79414	TASBO	199-41-6411.00-750-699000	C	PO Created by Req: 121424	160.00	N
					199-41-6411.00-750-699000		PO Created by Req: 121424	70.00	
					199-41-6411.00-750-699000		PO Created by Req: 121424	70.00	
							Check 033604 Total:	300.00	
033605	10-30-2015		00748	TEXAS FFA ASSOCIATI	199-11-6412.15-001-622000	C	junior membership	45.00	N
					199-11-6412.15-001-622000		junior membership	660.00	
							Check 033605 Total:	705.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-34-6239.00-934-699000		Bus Driver Certification	60.00	
					199-51-6499.00-951-699000		PO Created by Req: 121347	400.00	
							Check 033620 Total:	2,490.00	
033621	11-06-2015		95866	FRED RODGERS	199-36-6411.00-001-691100	C	PO Created by Req: 121444	145.18	N
					199-36-6411.00-001-691100		PO Created by Req: 121443	55.00	
							Check 033621 Total:	200.18	
033622	11-06-2015		95428	SIERRA SPRINGS	461-36-6399.00-041-699000	C	SUPPLIES	60.95	N
033623	11-06-2015		96543	SPEAR-IT-SHOP	199-36-6399.00-001-691100	C	PO Created by Req: 121401	52.00	N
033624	11-06-2015		78231	TASA	199-41-6411.00-701-699000	C	Membership Dues	2,122.30	N
033625	11-06-2015		96609	THE BOYS' OILFIELD S	199-81-6629.00-981-699000	C	40% DOWN PMT	120,031.60	N
033626	11-06-2015		96219	VOYAGER FLEET SYST	199-34-6311.00-934-699000	C	PO Created by Req: 121449	6,756.81	N
033627	11-13-2015		01200	ALERT SERVICES, INC.	199-36-6399.40-001-691100	C	PO Created by Req: 121523	454.33	N
033628	11-13-2015		03900	ANCHOR BOLT AND	199-51-6319.70-951-699000	C	PO Created by Req: 121459	28.68	N
033629	11-13-2015		00576	ARROW MAGNOLIA IN	199-51-6319.70-951-699000	C	PO Created by Req: 121457	262.51	N
033630	11-13-2015		95621	AT&T	199-51-6259.62-951-699000	C	PO Created by Req: 121507	197.90	N
033631	11-13-2015		95853	AT&T	199-51-6259.62-951-699000	C	PO Created by Req: 121508	42.45	N
033632	11-13-2015		96588	JIM BAUM	199-23-6411.00-001-699000	C	mileage for football trips	429.68	N
033634	11-13-2015		10300	C & T AUTO	199-11-6399.00-001-611000	C	paint markers	23.34	N
					199-34-6399.00-934-699000		PO Created by Req: 121331	15.51	
					199-34-6399.00-934-699000		PO Created by Req: 121331	10.98	
					199-34-6399.00-934-699000		PO Created by Req: 121331	9.34	
					199-34-6399.00-934-699000		PO Created by Req: 121331	4.87	
					199-34-6399.00-934-699000		PO Created by Req: 121379	31.33	
					199-34-6399.00-934-699000		PO Created by Req: 121379	70.95	
					199-34-6399.00-934-699000		PO Created by Req: 121458	3.44	
					199-34-6399.00-934-699000		PO Created by Req: 121458	4.58	
					199-34-6399.00-934-699000		PO Created by Req: 121458	40.60	
					199-34-6399.00-934-699000		PO Created by Req: 121458	63.12	
					199-34-6399.00-934-699000		PO Created by Req: 121458	29.09	
					199-51-6319.70-951-699000		PO Created by Req: 121371	3.98	
							Check 033634 Total:	311.13	
033635	11-13-2015		11701	CDW-G INC	199-53-6399.00-953-699000	C	Microsoft office lic	4,836.62	N
					199-53-6399.00-953-699000		PO Created by Req: 121242	50.82	
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							Check 033635 Total:	5,085.74	

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033636	11-13-2015		15000	CHEMSEARCH	240-35-6299.00-935-699000	C	BIO-AMP PROGRAM	273.00	N
033637	11-13-2015		15600	CITY OF IRAAN UTILITI	199-51-6259.63-951-699000	C	PO Created by Req: 121493	5,562.55	N
033638	11-13-2015		16834	SCHOOL SPECIALTY	199-11-6399.00-101-611000	C	PK supplies	470.88	N
					199-11-6399.00-101-611000		PK supplies	495.96	
	11-13-2015	CREDIT	16834	SCHOOL SPECIALTY	199-11-6399.00-101-611000	M	CREDIT	-100.08	
							Check 033638 Total:	866.76	
033639	11-13-2015		00439	CLAY EWELL EDUCATI	199-11-6412.15-001-622000	C	Texas Spanish Creed Speakin	120.00	N
033640	11-13-2015		00438	COMMERCIAL ICE MAC	199-51-6249.00-951-699000	C	PO Created by Req: 121514	3,825.80	N
033641	11-13-2015		21280	CREATIVE WALKING, I	199-33-6499.00-933-699000	C	PO Created by Req: 121448	460.00	N
033642	11-13-2015		00715	PATINA CROWDER	199-11-6412.15-001-622000	C	meals/ students FFA conventio	104.00	N
033643	11-13-2015		23000	CUSTOM WHOLESALE	199-51-6319.60-951-699000	C	PO Created by Req: 121463	125.07	N
					199-51-6319.60-951-699000		PO Created by Req: 121463	304.72	
					199-51-6319.70-951-699000		PO Created by Req: 121374	59.94	
					199-51-6319.70-951-699000		PO Created by Req: 121464	262.12	
					199-51-6319.70-951-699000		PO Created by Req: 121464	89.03	
							Check 033643 Total:	840.88	
033644	11-13-2015		25905	DEALERS ELECTRICAL	199-51-6319.70-951-699000	C	PO Created by Req: 121461	112.30	N
033645	11-13-2015		26000	DECOTY COFFEE CO	199-51-6499.00-951-699000	C	PO Created by Req: 121460	24.00	N
	11-13-2015	CREDIT	26000	DECOTY COFFEE CO	199-51-6499.00-951-699000	M	CREDIT	-.31	
							Check 033645 Total:	23.69	
033646	11-13-2015		96072	DEE'S FOOD SERVICE	240-35-6341.00-935-699000	C	commodities	56.95	N
033647	11-13-2015		95255	SCHLEICHER COUNTY	199-36-6412.43-041-691100	C	PO Created by Req: 121540	175.00	N
033648	11-13-2015		00915	ENGLISH COLOR AND	199-51-6319.60-951-699000	C	PO Created by Req: 121500	78.54	N
033649	11-13-2015		00873	FORT STOCKTON PIO	199-41-6499.00-702-699000	C	Ad for Ag Barn Bid	115.50	N
033650	11-13-2015		96513	G&K SERVICES-SAN A	199-51-6249.00-951-699000	C	PO Created by Req: 121465	83.51	N
					199-51-6249.00-951-699000		PO Created by Req: 121465	83.51	
	11-13-2015	CREDIT	96513	G&K SERVICES-SAN A	199-51-6249.00-951-699000	M	CREDIT	-80.91	
							Check 033650 Total:	86.11	
033651	11-13-2015		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-699000	C	Milk	582.18	N
					240-35-6341.00-935-699000		Milk	564.48	
							Check 033651 Total:	1,146.66	
033652	11-13-2015		96542	GERMBLAST	199-51-6249.00-951-699000	C	PO Created by Req: 121516	4,597.12	N
033653	11-13-2015		96576	HAYDEN-MCNEIL	410-11-6321.00-999-699000	C	PO Created by Req: 121549	582.75	N
	11-13-2015	credit	96576	HAYDEN-MCNEIL	410-11-6321.00-999-699000	M	RETURN	-263.87	
							Check 033653 Total:	318.88	

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033654	11-13-2015		00293	IRAAN GENERAL HOSP	753-41-6219.01-999-699000	C	PO Created by Req: 121522	235.75	N
033655	11-13-2015		96168	MARK KIRCHHOFF	199-36-6412.00-001-691000 199-36-6412.00-001-691000	C	PO Created by Req: 121520 PO Created by Req: 121521	344.70 96.00	N
Check 033655 Total:								440.70	
033656	11-13-2015		95090	LABATT FOOD SERVIC	240-35-6341.00-935-699000 240-35-6341.00-935-699000 240-35-6341.00-935-699000 240-35-6342.00-935-699000 240-35-6342.00-935-699000	C	food Food food food food	3,007.91 28.17 770.09 107.74 107.74	N
Check 033656 Total:								4,021.65	
033657	11-13-2015		50650	LEO & SONS, INC.	199-51-6319.70-951-699000 199-51-6319.70-951-699000	C	PO Created by Req: 121366 PO Created by Req: 121366	4.00 33.50	N
Check 033657 Total:								37.50	
033658	11-13-2015		95774	LOWE'S PAY AND SAV	199-11-6399.00-001-611000 199-11-6399.00-001-611000 199-11-6399.15-001-622000 199-11-6399.15-001-622000 199-11-6399.15-001-622000 199-36-6412.43-001-691100 199-36-6412.43-001-691100 199-41-6499.00-702-699000 199-51-6319.60-951-699000	C	razors, napkins, clorox bowls, plates bananas freezer bags forks food tech supplies SUPPLIES PO Created by Req: 121472 PO Created by Req: 121319 Supplies SUPPLIES	19.46 10.96 19.76 33.32 64.64 12.88 19.88 6.37 7.00	N
Check 033658 Total:								194.27	
033659	11-13-2015		95825	MAYFIELD PAPER CO	240-35-6342.00-935-699000	C	paper goods/cleaning	925.52	N
	11-13-2015	CREDIT	95825	MAYFIELD PAPER CO	240-35-6342.00-935-699000	M	CREDIT	-51.78	
Check 033659 Total:								873.74	
033660	11-13-2015		54041	LOIS ANN MCKENZIE	199-36-6412.00-001-691000	C	Meal/Mileage	112.21	N
033661	11-13-2015		77140	ALLEN ANTI-DRUG CO	199-36-6219.00-001-691000	C	random student drug testing	308.00	N
033662	11-13-2015		96353	TRACEY MYERS	199-36-6412.00-001-691000	C	PO Created by Req: 121518	333.50	N
033664	11-13-2015		96511	NETCHEMIA, LLC	199-41-6219.00-702-699000	C	2015-16 Services	2,047.50	N
033665	11-13-2015		00385	THE OZONA STOCKMA	199-11-6399.00-001-611000	C	broadcaster Oct.	329.82	N
033666	11-13-2015		62300	PECOS RIVER VALLEY	199-93-6492.00-999-623000	C	PO Created by Req: 121479	14,581.40	N
033667	11-13-2015		95635	PERDUE, BRANDON, FI	199-00-2123.00-000-600000	C	DELINQUENT TAX ATTORNE	1,229.00	N
033668	11-13-2015		96612	RICHARD CRAIG FELT	199-36-6499.77-001-691000	C	PO Created by Req: 121538	1,171.00	N
033669	11-13-2015		63213	PERMIAN BASIN REGI	199-41-6499.00-702-699000	C	Membership Dues	100.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033670	11-13-2015		96046	PITNEY BOWES	199-41-6269.00-750-699000	C	PO Created by Req: 121548	70.17	N
033671	11-13-2015		95389	PROCOMPUTING	199-53-6399.00-953-699000	C	fix elem science lab projector	56.00	N
033672	11-13-2015		00256	PSAT/NMSQT	199-31-6339.00-931-699000	C	student testing	900.00	N
033673	11-13-2015		66418	QUILL CORPORATION	199-11-6399.00-001-611000	C	pencils, pens, cartridges	12.22	N
					199-11-6399.00-001-611000		pencils, pens, cartridges	397.26	
					199-11-6399.00-002-624000		PRINTING SUPPLIES	289.81	
					199-11-6399.00-041-611000		SUPPLIES	42.99	
					199-11-6399.00-041-611000		SUPPLIES	508.35	
					199-11-6399.00-041-611000		SUPPLIES	24.95	
					199-11-6399.00-041-611000		SUPPLIES	18.95	
					199-11-6399.00-041-611000		SUPPLIES	74.28	
					199-11-6399.00-041-611000		PO Created by Req: 121391	251.77	
					199-11-6399.00-101-611000		Cons Paper, clips, sharpeners	593.75	
							Check 033673 Total:	2,214.33	
033674	11-13-2015		67650	RANKIN ISD	199-36-6412.45-001-691100	C	PO Created by Req: 121542	184.00	N
033675	11-13-2015		68800	REGION 18 ESC	199-41-6399.00-750-699000	C	PO Created by Req: 121515	225.34	N
033676	11-13-2015		71235	SAN SABA PRINTING	199-23-6399.00-001-699000	C	Business Cards	52.95	N
					199-23-6399.00-002-624000		Business Cards	52.95	
					199-34-6399.00-934-699000		Business Cards	52.95	
							Check 033676 Total:	158.85	
033677	11-13-2015		72800	SCHOOL SPECIALTY	199-81-6639.00-981-699000	C	PO Created by Req: 121517	3,510.86	N
033678	11-13-2015		79952	TASB, INC	199-41-6211.00-702-699000	C	Membership/Update 103	200.00	N
					199-41-6299.00-750-699000		Membership/Update 103	999.72	
					199-41-6499.00-702-699000		Membership/Update 103	1,713.00	
							Check 033678 Total:	2,912.72	
033679	11-13-2015		79414	TASBO	199-53-6411.00-953-699000	C	Membership	110.00	N
033680	11-13-2015		95830	TENA GRAY EDUCATIO	255-13-6239.00-999-699000	C	PO Created by Req: 121478	700.00	N
033681	11-13-2015		00902	TEXAS SOCIAL SECUR	199-41-6499.00-750-699000	C	PO Created by Req: 121502	35.00	N
033682	11-13-2015		96589	CHAD TUTLE	199-36-6411.00-001-691100	C	PO Created by Req: 121539	151.23	N
033683	11-13-2015		96388	VAN HORN CATTLE CO	199-36-6412.42-001-691000	C	cheerleader meals	92.95	N
033684	11-13-2015		82003	VARSITY SPIRIT FASHI	199-36-6398.42-001-691000	C	chevron bows	109.01	N
					199-36-6398.42-001-691000		chevron bows	1,081.99	
							Check 033684 Total:	1,191.00	
033685	11-13-2015		96611	VENOM PEST CONTRO	199-51-6249.60-951-699000	C	PO Created by Req: 121545	2,535.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033686	11-13-2015		82375	WAGNER SUPPLY	240-35-6342.00-935-699000	C	rejuvnl	124.90	N
033687	11-13-2015		83480	WEST TEXAS FIRE EXT	199-51-6319.71-951-699000	C	PO Created by Req: 121469	612.12	N
033688	11-13-2015		85210	XEROX CORPORATION	199-11-6269.00-001-699000	C	PO Created by Req: 121495	295.50	N
					199-11-6269.00-001-699000		PO Created by Req: 121494	62.52	
					199-11-6269.00-002-699000		PO Created by Req: 121494	359.27	
					199-11-6269.00-041-699000		PO Created by Req: 121496	293.03	
					199-11-6269.00-041-699000		PO Created by Req: 121495	109.82	
					199-11-6269.00-101-699000		PO Created by Req: 121496	68.53	
					199-11-6269.00-101-699000		PO Created by Req: 121495	296.77	
					199-11-6269.00-101-699000		PO Created by Req: 121494	62.52	
					199-11-6269.00-101-699000		PO Created by Req: 121494	135.34	
					199-41-6269.00-701-699000		PO Created by Req: 121494	336.22	
							Check 033688 Total:	2,019.52	
033689	11-19-2015		00085	ABC COMPANIES	199-34-6399.00-934-699000	C	PO Created by Req: 121558	340.97	N
033690	11-19-2015		00461	AIRGAS-SOUTHWEST	199-11-6399.16-001-622000	C	cylinders rentals	76.88	N
033691	11-19-2015		01025	CHARLES ALDERSON	199-36-6216.00-001-691000	C	PO Created by Req: 121602	96.75	N
					199-36-6216.00-041-691000		PO Created by Req: 121602	96.75	
							Check 033691 Total:	193.50	
033692	11-19-2015		95249	LITHIA MOTORS	199-34-6399.00-934-699000	C	PO Created by Req: 121572	76.20	N
033693	11-19-2015		03900	ANCHOR BOLT AND	199-51-6319.70-951-699000	C	PO Created by Req: 121556	42.87	N
033694	11-19-2015		96616	CHRISTINE ARNOLD	199-11-6399.00-001-611000	C	reimburse Veterans supplies	39.85	N
033695	11-19-2015		10305	C & T FEED AND SUPP	199-11-6399.02-001-622000	C	coastal bales and hose	37.39	N
					199-11-6399.15-001-622000		duct tape	10.54	
					199-11-6399.15-001-622000		Ag Barn Supplies	40.69	
	11-19-2015	CREDIT	10305	C & T FEED AND SUPP	199-11-6399.15-001-622000	M	RETURN	-.80	
	11-19-2015		10305	C & T FEED AND SUPP	199-34-6399.00-934-699000	C	PO Created by Req: 121376	27.59	
					199-51-6319.70-951-699000		SUPPLIES	9.70	
					199-51-6319.70-951-699000		SUPPLIES	.97	
					199-51-6319.70-951-699000		PO Created by Req: 121462	14.40	
					199-51-6319.70-951-699000		PO Created by Req: 121462	3.39	
					199-51-6319.70-951-699000		PO Created by Req: 121462	3.39	
					199-51-6319.70-951-699000		PO Created by Req: 121462	18.00	
					199-51-6319.70-951-699000		PO Created by Req: 121462	16.75	
					199-51-6319.70-951-699000		PO Created by Req: 121368	37.99	
					199-51-6319.70-951-699000		PO Created by Req: 121368	.35	
					199-51-6319.70-951-699000		PO Created by Req: 121368	3.39	
					199-51-6319.70-951-699000		PO Created by Req: 121368	3.89	
					199-51-6319.70-951-699000		PO Created by Req: 121368	7.56	
					199-51-6319.70-951-699000		PO Created by Req: 121368	2.95	
					199-51-6319.70-951-699000		PO Created by Req: 121368	14.98	
					199-51-6319.70-951-699000		PO Created by Req: 121368	5.99	

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					199-51-6319.70-951-699000		PO Created by Req: 121367	10.53	
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					199-51-6319.70-951-699000		PO Created by Req: 121367	.94	
					199-51-6319.70-951-699000		PO Created by Req: 121367	2.00	
					199-51-6319.70-951-699000		PO Created by Req: 121367	1.50	
					199-51-6319.70-951-699000		PO Created by Req: 121367	.94	
					199-51-6319.70-951-699000		PO Created by Req: 121367	14.97	
					199-51-6319.70-951-699000		PO Created by Req: 121544	11.44	
					199-51-6319.70-951-699000		PO Created by Req: 121544	17.55	
					199-51-6319.70-951-699000		PO Created by Req: 121544	3.28	
					199-51-6319.70-951-699000		PO Created by Req: 121544	2.52	
					199-51-6319.70-951-699000		PO Created by Req: 121544	19.99	
					199-51-6319.70-951-699000		PO Created by Req: 121544	4.50	
					199-51-6319.70-951-699000		PO Created by Req: 121544	19.69	
							Check 033695 Total:	369.43	
033696	11-19-2015		00578	PAUL CASIAS	199-36-6216.00-001-691000	C	PO Created by Req: 121618	156.25	N
033697	11-19-2015		00815	JEROME CHAVEZ	199-36-6216.00-001-691000	C	PO Created by Req: 121613	80.00	N
033698	11-19-2015		26000	DECOTY COFFEE CO	240-35-6341.00-935-699000	C	spices	164.19	N
033699	11-19-2015		96306	DEMCO	199-12-6399.00-912-699000	C	purchase supplies	361.54	N
033700	11-19-2015		00596	ECKERT AND COMPAN	199-41-6212.00-750-699000	C	Field Work Phase of Audit	13,209.77	N
033701	11-19-2015		96513	G&K SERVICES-SAN A	199-51-6249.00-951-699000	C	PO Created by Req: 121564	83.51	N
					199-51-6249.00-951-699000		PO Created by Req: 121555	83.51	
							Check 033701 Total:	167.02	
033702	11-19-2015		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-699000	C	Milk	564.48	N
					240-35-6341.00-935-699000		Milk	415.14	
							Check 033702 Total:	979.62	
033703	11-19-2015		96401	MARIA GUADALUPE G	211-11-6239.00-002-624000	C	PO Created by Req: 121619	100.00	N
					211-11-6239.00-002-624000		PO Created by Req: 121619	100.00	
							Check 033703 Total:	200.00	
033704	11-19-2015		96546	Bradley K Gwatney	199-36-6216.00-001-691000	C	PO Created by Req: 121606	80.00	N
033705	11-19-2015		96502	HEARTLAND SCHOOL	240-35-6249.00-935-699000	C	Yearly Contract Nutrikids	1,278.00	N
033706	11-19-2015		41220	HERFF-JONES	199-36-6499.03-001-691100	C	letter jackets for 31 students	1,550.00	N
033707	11-19-2015		41935	CARRIE HOLMES	199-11-6399.00-001-611000	C	reimburse for book	18.39	N
033708	11-19-2015		43241	HOUSTON LIVESTOCK	199-11-6412.15-001-622000	C	ENTRY FEE	236.00	N
033709	11-19-2015		95888	IRAAN EX-STUDENTS	199-41-6499.00-702-699000	C	Memorial	100.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033710	11-19-2015		95090	LABATT FOOD SERVIC	240-35-6341.00-935-699000	C	food	2,688.50	N
					240-35-6341.00-935-699000		fresh fruit/ veggies	191.38	
					240-35-6341.00-935-699000		fresh carrrots	37.48	
					240-35-6341.00-935-699000		meat	1,037.95	
					240-35-6341.00-935-699000		food	2,225.24	
							Check 033710 Total:	6,180.55	
033711	11-19-2015		50650	LEO & SONS, INC.	199-51-6319.70-951-699000	C	PO Created by Req: 121569	22.80	N
					199-51-6319.70-951-699000		PO Created by Req: 121569	13.60	
					199-51-6319.70-951-699000		PO Created by Req: 121569	38.70	
							Check 033711 Total:	75.10	
033712	11-19-2015		50965	LOWES HOME CENTE	199-51-6319.60-951-699000	C	PO Created by Req: 121330	412.62	N
					199-51-6319.60-951-699000		PO Created by Req: 121571	1,500.00	
					199-51-6319.70-951-699000		PO Created by Req: 121330	825.22	
					199-51-6319.70-951-699000		PO Created by Req: 121560	228.81	
					199-51-6319.70-951-699000		PO Created by Req: 121560	147.57	
					199-51-6319.70-951-699000		PO Created by Req: 121571	1,044.13	
					199-51-6319.71-951-699000		PO Created by Req: 121330	120.31	
							Check 033712 Total:	4,278.66	
033713	11-19-2015		95823	JEFFREY MATTA	199-36-6216.00-001-691000	C	PO Created by Req: 121603	50.00	N
					199-36-6216.00-041-691000		PO Created by Req: 121603	50.00	
							Check 033713 Total:	100.00	
033714	11-19-2015		54041	LOIS ANN MCKENZIE	199-36-6412.00-001-691000	C	Meal/Mileage	195.41	N
033715	11-19-2015		95871	JOE MORALES	199-36-6216.00-001-691000	C	PO Created by Req: 121616	173.50	N
033716	11-19-2015		55945	MORRISON SUPPLY C	199-51-6319.70-951-699000	C	PO Created by Req: 121563	183.25	N
					199-51-6319.70-951-699000		PO Created by Req: 121563	416.61	
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033717	11-19-2015		96615	M's INVENTION COMPA	199-51-6319.70-951-699000	C	PO Created by Req: 121584	479.00	N
033719	11-19-2015		95923	PIONEER PRODUCTS, I	240-35-6342.00-935-699000	C	disinfectan & sanitizing towels	967.50	N
033720	11-19-2015		63850	PLUMBMASTER	199-51-6319.70-951-699000	C	PO Created by Req: 121557	150.15	N
033721	11-19-2015		00492	BARBARA PRIETO	199-41-6411.00-750-699000	C	PO Created by Req: 121599	239.62	N
033722	11-19-2015		66418	QUILL CORPORATION	199-11-6399.00-001-611000	C	poster board X2	104.51	N
033723	11-19-2015		68800	REGION 18 ESC	199-11-6399.00-001-611000	C	GT curriculum	75.00	N
					199-11-6399.00-001-621000		G/T students needs	75.00	
					199-11-6399.00-001-621000		designing curriculum for G/T	75.00	
					199-11-6399.00-101-621000		Workshop fee	75.00	
					199-11-6399.00-101-621000		Workshop fee	75.00	
					199-11-6411.00-001-611000		G/T Curriculum training	75.00	
					199-11-6411.00-001-611000		G/T Curriculum training	75.00	
					199-13-6239.00-913-699000		GT TRAINING	75.00	
					199-13-6239.00-913-699000		GT TRAINING	75.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-13-6239.00-913-699000		GT TRAINING	75.00	
					199-13-6239.00-913-699000		GT TRAINING- MORGAN BLU	75.00	
					199-13-6239.00-913-699000		GT TRAINING- MORGAN BLU	75.00	
					199-33-6411.00-933-699000		Gifted and Talented Online	75.00	
					199-33-6411.00-933-699000		Workshop fee	75.00	
					199-33-6411.00-933-699000		Workshop fee	75.00	
					199-33-6411.00-933-699000		Workshop fee	75.00	
					199-33-6411.00-933-699000		Workshop fee	75.00	
					199-33-6411.00-933-699000		Workshop fee	75.00	
					199-53-6239.00-953-699000		Support Services	15,000.00	
							Check 033723 Total:	16,350.00	
033724	11-19-2015		00911	EDDY RENTAS	199-36-6216.00-001-691000	C	PO Created by Req: 121601	169.00	N
033725	11-19-2015		70001	LUPE RIVAS	461-36-6499.00-001-699000	C	mileage reimburse	33.63	N
033726	11-19-2015		96618	STAR OF TEXAS FAIR	199-11-6412.15-001-622000	C	ENTRY FEE	150.00	N
033727	11-19-2015		71200	SAN ANGELO STANDA	199-41-6499.00-702-699000	C	Ads for Ag Barn Bid	283.20	N
033728	11-19-2015		95190	SAN ANGELO STOCK S	199-11-6412.15-001-622000	C	ENTRY FEE	1,108.00	N
033729	11-19-2015		95194	SAN ANTONIO STOCK	199-11-6412.15-001-622000	C	ENTRY FEE	436.00	N
033730	11-19-2015		95715	JEFFREY JOSEPH SAN	199-36-6216.00-041-691000	C	PO Created by Req: 121600	169.00	N
033731	11-19-2015		96233	VAL SOTO	199-36-6216.00-001-691000	C	PO Created by Req: 121614	80.00	N
033732	11-19-2015		96260	CLINT STOWE	199-36-6216.00-001-691000	C	PO Created by Req: 121605	168.90	N
033733	11-19-2015		95517	JOE TREVINO	199-36-6216.00-001-691000	C	PO Created by Req: 121610	65.00	N
					199-36-6216.00-001-691000		PO Created by Req: 121607	80.00	
							Check 033733 Total:	145.00	
033734	11-19-2015		96613	MICHAEL TREVINO	199-36-6216.00-001-691000	C	PO Created by Req: 121609	158.50	N
033735	11-19-2015		96608	BRETT WAGNER	199-36-6216.00-001-691000	C	PO Created by Req: 121604	50.00	N
					199-36-6216.00-041-691000		PO Created by Req: 121604	50.00	
							Check 033735 Total:	100.00	
033736	11-19-2015		82375	WAGNER SUPPLY	199-51-6319.71-951-699000	C	PO Created by Req: 121554	103.20	N
					240-35-6342.00-935-699000		liquid knock	94.75	
							Check 033736 Total:	197.95	
033737	11-19-2015		96517	JODY WALKER	199-11-6399.00-001-611000	C	reimburse for book	18.39	N
033738	11-19-2015		83480	WEST TEXAS FIRE EXT	199-51-6319.71-951-699000	C	PO Created by Req: 121565	760.16	N
033739	11-19-2015		85210	XEROX CORPORATION	199-11-6269.00-001-699000	C	PO Created by Req: 121620	112.04	N

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033740	11-19-2015		33590	GANDY INK	865-00-2190.01-001-600000	C	reorder of shirts	276.00	N
					865-00-2190.01-001-600000		Pink T-Shirts	1,778.00	
							Check 033740 Total:	2,054.00	
033741	12-01-2015		96609	THE BOYS' OILFIELD S	199-81-6629.00-981-699000	C	PO Created by Req: 121668	60,015.80	N
					199-81-6629.00-981-699000		PO Created by Req: 121668	27,007.11	
							Check 033741 Total:	87,022.91	
033742	12-03-2015		95184	ATSSB REGION 6 COO	199-11-6499.17-001-699000	C	PO Created by Req: 121645	276.00	N
					199-11-6499.17-001-699000		PO Created by Req: 121646	264.00	
							Check 033742 Total:	540.00	
033743	12-03-2015		08300	BIG BEND TELEPHONE	199-51-6259.62-951-699000	C	PO Created by Req: 121682	652.79	N
					199-51-6259.62-951-699000		PO Created by Req: 121682	460.00	
							Check 033743 Total:	1,112.79	
033744	12-03-2015		95748	DEPARTMENT OF INFO	199-51-6259.62-951-699000	C	PO Created by Req: 121678	46.58	N
033745	12-03-2015		27427	REPUBLIC SERVICES, I	199-51-6249.00-951-699000	C	PO Created by Req: 121683	634.71	N
033746	12-03-2015		53195	MCCAMEY BADGERS B	199-36-6412.17-001-699000	C	PO Created by Req: 121636	560.00	N
033747	12-03-2015		96440	RANCHER'S DAUGHTE	461-36-6399.00-101-699000	C	Castaneda service-flowers	50.00	N
033748	12-03-2015		67650	RANKIN ISD	199-36-6499.01-001-691100	C	PO Created by Req: 121644	100.00	N
033749	12-03-2015		95624	VERIZON WIRELESS	199-51-6259.62-951-699000	C	PO Created by Req: 121681	463.63	N
033750	12-03-2015		96219	VOYAGER FLEET SYST	199-34-6311.00-934-699000	C	PO Created by Req: 121679	6,300.04	N
033751	12-08-2015		95249	LITHIA MOTORS	199-34-6399.00-934-699000	C	PO Created by Req: 121659	231.13	N
033752	12-08-2015		11701	CDW-G INC	289-11-6399.00-999-699000	C	Headphones	154.72	N
033753	12-08-2015		15600	CITY OF IRAAN UTILITI	199-51-6259.63-951-699000	C	PO Created by Req: 121696	4,501.24	N
033754	12-08-2015		17925	COCA COLA ENTERPRI	199-41-6499.00-701-699000	C	PO Created by Req: 121697	131.82	N
					199-51-6499.00-951-699000		PO Created by Req: 121697	131.82	
							Check 033754 Total:	263.64	
033755	12-08-2015		95627	CORLEY FREIGHTLINE	199-34-6399.00-934-699000	C	PO Created by Req: 121658	239.90	N
033756	12-08-2015		23000	CUSTOM WHOLESale	199-51-6319.60-951-699000	C	PO Created by Req: 121649	221.88	N
033757	12-08-2015		26000	DECOTY COFFEE CO	199-51-6499.00-951-699000	C	PO Created by Req: 121648	263.40	N
033758	12-08-2015		96038	DYNAMICS DESIGNS	199-11-6398.17-001-699000	C	PO Created by Req: 121637	1,191.38	N
033759	12-08-2015		31518	HERMAN EVANS	199-36-6216.00-001-691000	C	PO Created by Req: 121691	175.00	N
033760	12-08-2015		96513	G&K SERVICES-SAN A	199-51-6249.00-951-699000	C	PO Created by Req: 121650	83.51	N
					199-51-6249.00-951-699000		PO Created by Req: 121650	83.51	
							Check 033760 Total:	167.02	

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033761	12-08-2015		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-699000	C	milk	631.30	N
033762	12-08-2015		42200	HOME DEPOT CREDIT	199-51-6319.70-951-699000	C	PO Created by Req: 121570	292.56	N
033763	12-08-2015		42340	HONEYWELL INTERNA	199-51-6299.00-951-699000	C	PO Created by Req: 121695	3,648.75	N
					199-51-6299.00-951-699000		PO Created by Req: 121689	9,660.40	
					199-51-6299.00-951-699000		PO Created by Req: 121689	28,161.39	
					199-51-6299.00-951-699000		PO Created by Req: 121689	1,272.02	
							Check 033763 Total:	42,742.56	
033764	12-08-2015		42360	HOPE HEALTH	199-33-6499.00-933-699000	C	Wellness	323.70	N
033765	12-08-2015		96583	J W PEPPER	199-11-6399.17-001-699000	C	PO Created by Req: 121639	75.99	N
033766	12-08-2015		95796	KATRINA KENT	240-35-6411.00-935-699000	C	workshop	143.53	N
033767	12-08-2015		96194	TAMMY KIRCHHOFF	199-36-6411.00-001-691100	C	TRAVEL	103.04	N
033768	12-08-2015		95090	LABATT FOOD SERVIC	240-35-6341.00-935-699000	C	food	2,874.74	N
033769	12-08-2015		00231	LAWSON PRODUCTS, I	199-51-6319.70-951-699000	C	PO Created by Req: 121660	280.29	N
033770	12-08-2015		50650	LEO & SONS, INC.	199-51-6319.70-951-699000	C	PO Created by Req: 121653	20.50	N
					199-51-6319.70-951-699000		PO Created by Req: 121653	32.50	
					199-51-6319.70-951-699000		PO Created by Req: 121653	26.75	
					199-51-6319.70-951-699000		PO Created by Req: 121653	29.70	
							Check 033770 Total:	109.45	
033771	12-08-2015		95774	LOWE'S PAY AND SAV	199-11-6399.15-001-622000	C	food tech supplies	32.84	N
					199-11-6399.15-001-622000		food tech supplies	41.09	
					199-11-6399.15-001-622000		SUPPLIES	32.45	
					199-11-6399.15-001-622000		food tech supplies	49.58	
					199-11-6399.15-001-622000		food tech supplies	39.19	
					240-35-6341.00-935-699000		spaghetti	14.92	
							Check 033771 Total:	210.07	
033772	12-08-2015		95825	MAYFIELD PAPER CO	240-35-6342.00-935-699000	C	paper goods	900.11	N
					240-35-6342.00-935-699000		2#Food trays	63.33	
					240-35-6342.00-935-699000		black Toner	70.14	
	12-08-2015	CREDIT	95825	MAYFIELD PAPER CO	240-35-6342.00-935-699000	M	CREDIT	-10.43	
					240-35-6342.00-935-699000		CREDIT	-114.05	
							Check 033772 Total:	909.10	
033773	12-08-2015		54041	LOIS ANN MCKENZIE	199-36-6499.77-001-691000	C	Meals/Mileage	295.55	N
					199-41-6411.01-701-699000		Meals/Mileage	458.31	
							Check 033773 Total:	753.86	
033774	12-10-2015		95770	EVAN-MOOR EDUCATI	199-11-6399.00-101-611000	C	ebooks Grammar & punct,, lan	73.97	N
033775	12-10-2015		50965	LOWES HOME CENTE	199-51-6319.60-951-699000	C	PO Created by Req: 121655	275.18	N
					199-51-6319.70-951-699000		PO Created by Req: 121655	252.00	
							Check 033775 Total:	527.18	

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033776	12-10-2015		95181	MACKIN LIBRARY MEDI	199-12-6329.00-912-699000	C	purchase books	643.17	N
					199-12-6329.00-912-699000		purchase books	1,022.82	
							Check 033776 Total:	1,665.99	
033777	12-10-2015		95784	STACEY MCGHEE	199-11-6499.00-101-611000	C	Electronic Book	17.31	N
033778	12-10-2015		96413	MICKI MCMILLIAN	211-11-6239.00-002-624000	C	PO Created by Req: 121677	112.50	N
033779	12-10-2015		54860	MICHAEL MEEK	199-11-6412.00-041-699000	C	REIMBURSEMENT	342.50	N
033780	12-10-2015		77140	ALLEN ANTI-DRUG CO	199-34-6499.00-934-699000	C	Annual Renewal	684.00	N
033781	12-10-2015		00119	MIDLAND ROCKHOUN	199-36-6299.01-001-691000	C	Stadium Rental	2,295.30	N
033782	12-10-2015		95092	MOAK CASEY & ASSO	199-41-6211.00-702-699000	C	Consulting	37,500.00	N
033783	12-10-2015		96610	GEORGE DUSTIN RHE	199-11-6299.17-001-699000	C	PO Created by Req: 121638	300.00	N
033784	12-10-2015		62300	PECOS RIVER VALLEY	199-93-6492.00-999-623000	C	PO Created by Req: 121680	14,581.40	N
033786	12-10-2015		68800	REGION 18 ESC	199-11-6399.00-101-611000	C	Workshop fee	75.00	N
033787	12-10-2015		00604	JIM RUTH	199-36-6216.00-001-691000	C	PO Created by Req: 121690	168.00	N
033788	12-10-2015		70985	SAM'S CLUB DIRECT	199-11-6299.01-101-699000	C	Refreshments	104.90	N
					199-11-6399.00-101-611000		Sanitizer, snacks	55.84	
					199-11-6399.00-101-611000		Snacks, batteries,nurse sup	28.38	
					199-11-6412.00-041-699000		FIELD TRIP SUPPLIES	79.22	
					199-11-6412.00-041-699000		SUPPLIES	14.91	
					199-11-6412.00-041-699000		FIELD TRIP SUPPLIES	31.72	
					199-33-6399.00-933-699000		Snacks, batteries,nurse sup	31.68	
					199-41-6399.00-701-699000		MEMBERSHIP	15.00	
					199-41-6399.00-701-699000		Supplies	142.83	
					199-41-6399.00-702-699000		Supplies	82.42	
					240-35-6342.00-935-699000		tide/cups/trashbags	74.56	
					461-11-6399.00-001-699000		vending machine smnacks	1,008.70	
	12-10-2015	CREDIT	70985	SAM'S CLUB DIRECT	461-11-6399.00-001-699000	M	TAX REFUND	-42.72	
	12-10-2015		70985	SAM'S CLUB DIRECT	461-36-6399.00-101-699000	C	Sanitizer, snacks	492.43	
					461-36-6399.00-101-699000		Snacks, batteries,nurse sup	165.09	
							Check 033788 Total:	2,284.96	
033789	12-10-2015		95715	JEFFREY JOSEPH SAN	199-36-6216.00-001-691000	C	PO Created by Req: 121693	201.00	N
					199-36-6216.00-001-691000		PO Created by Req: 121692	55.00	
							Check 033789 Total:	256.00	
033790	12-10-2015		96614	SEMINOLE SENTINEL, I	199-41-6499.00-702-699000	C	Ad for Ag Barn Bids	84.00	N
033791	12-10-2015		96600	CHRIS SHIELDS	199-36-6216.00-001-691000	C	PO Created by Req: 121194	92.72	N
					199-36-6216.00-001-691000		PO Created by Req: 121615	80.00	
					199-36-6216.00-041-691000		PO Created by Req: 121194	92.73	
							Check 033791 Total:	265.45	

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033792	12-10-2015		96531	RICKY SHUBERT	199-36-6216.00-001-691000	C	PO Created by Req: 121694	202.00	N
033793	12-10-2015		76934	SONORA ISD	199-36-6499.01-001-691100	C	PO Created by Req: 121705	500.00	N
033794	12-10-2015		04800	STADIUM SPORTS	199-36-6399.45-001-691100 199-36-6399.45-041-691100	C	PO Created by Req: 121257 PO Created by Req: 121257	374.00 1,928.00	N
Check 033794 Total:								2,302.00	
033795	12-10-2015		96619	RICHARD STONE	199-51-6411.00-951-699000	C	PO Created by Req: 121661	12.00	N
033796	12-10-2015		95246	SULLIVAN SUPPLY SO	199-11-6399.02-001-622000 199-11-6399.02-001-622000 199-11-6399.02-001-622000	C	Ag. barn supplies Ag. barn supplies Ag. barn supplies	8,513.30 311.67 209.00	N
Check 033796 Total:								9,033.97	
033797	12-10-2015		00730	VERONICA TAGLE	199-11-6299.17-001-699000	C	PO Created by Req: 121647	75.00	N
033798	12-10-2015		96456	LIBERTY SOURCE, LP	199-53-6249.00-953-699000	C	software	4,752.00	N
033799	12-10-2015		96196	TARPLEY MUSIC	199-11-6249.17-001-699000	C	PO Created by Req: 121640	1,278.95	N
033800	12-11-2015		95621	AT&T	199-51-6259.62-951-699000	C	Phone Service	317.79	N
033801	12-11-2015		95853	AT&T	199-51-6259.62-951-699000	C	Phone Service	53.93	N
033802	12-11-2015		96588	JIM BAUM	199-23-6411.00-001-699000	C	mileage reimburse	313.37	N
033803	12-11-2015		10300	C & T AUTO	199-34-6399.00-934-699000 199-34-6399.00-934-699000 199-34-6399.00-934-699000 199-34-6399.00-934-699000 199-34-6399.00-934-699000 199-51-6319.70-951-699000 199-51-6319.70-951-699000	C	PO Created by Req: 121574 PO Created by Req: 121656 PO Created by Req: 121656 PO Created by Req: 121656 PO Created by Req: 121656 PO Created by Req: 121654 PO Created by Req: 121654	9.94 12.93 59.94 14.66 9.97 19.53 8.69	N
Check 033803 Total:								135.66	
033804	12-11-2015		10305	C & T FEED AND SUPP	199-11-6399.02-001-622000 199-11-6399.02-001-622000 199-11-6399.15-001-622000 199-11-6399.15-001-622000 199-34-6399.00-934-699000 199-34-6399.00-934-699000 199-34-6399.00-934-699000 199-51-6319.70-951-699000 199-51-6319.70-951-699000 199-51-6319.70-951-699000 199-51-6319.70-951-699000 199-51-6319.70-951-699000 199-51-6319.70-951-699000 199-51-6319.70-951-699000 199-51-6319.70-951-699000 199-51-6319.70-951-699000 199-51-6319.70-951-699000	C	Ag Barn Supplies Ag Barn Supplies Ag Barn Supplies Ag Barn Supplies PO Created by Req: 121657 PO Created by Req: 121573 PO Created by Req: 121573 PO Created by Req: 121730 PO Created by Req: 121730 PO Created by Req: 121730 PO Created by Req: 121730 PO Created by Req: 121567 PO Created by Req: 121567 PO Created by Req: 121567	10.15 24.47 47.45 31.94 31.68 13.55 8.85 80.50 2.45 18.35 3.99 .97 17.55 3.49 3.30	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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					199-51-6319.70-951-699000		PO Created by Req: 121651	32.20	
					199-51-6319.70-951-699000		PO Created by Req: 121651	21.60	
					199-51-6319.70-951-699000		PO Created by Req: 121651	2.89	
					199-51-6319.70-951-699000		PO Created by Req: 121651	1.65	
					199-51-6319.70-951-699000		PO Created by Req: 121651	4.55	
					199-51-6319.70-951-699000		PO Created by Req: 121652	33.97	
					199-51-6319.70-951-699000		PO Created by Req: 121652	15.29	
					199-51-6319.70-951-699000		PO Created by Req: 121652	17.19	
					199-51-6319.70-951-699000		PO Created by Req: 121652	5.34	
	12-11-2015	CREDIT	10305	C & T FEED AND SUPP	199-51-6319.70-951-699000	M	CREDIT	-32.20	
	12-11-2015		10305	C & T FEED AND SUPP	199-53-6399.00-953-699000	C	lab rewire	5.49	
							Check 033804 Total:	409.61	
033805	12-11-2015		11701	CDW-G INC	199-53-6399.00-953-699000	C	CHROME DESKTOPS	1,606.20	N
					199-53-6399.00-953-699000		CHROME DESKTOPS	19,450.20	
	12-11-2015	CREDIT	11701	CDW-G INC	199-53-6399.00-953-699000	M	RETURN	-259.23	
							Check 033805 Total:	20,797.17	
033806	12-11-2015		21280	CREATIVE WALKING, I	199-33-6499.00-933-699000	C	wellness	184.00	N
033807	12-11-2015		96401	MARIA GUADALUPE G	211-11-6239.00-002-624000	C	PO Created by Req: 121714	200.00	N
033808	12-11-2015		96194	TAMMY KIRCHHOFF	199-36-6411.00-001-691100	C	PO Created by Req: 121718	55.97	N
033809	12-11-2015		50965	LOWES HOME CENTE	199-51-6319.60-951-699000	C	PO Created by Req: 121722	29.12	N
					199-51-6319.60-951-699000		PO Created by Req: 121721	660.70	
					199-51-6319.70-951-699000		PO Created by Req: 121721	660.70	
							Check 033809 Total:	1,350.52	
033810	12-11-2015		96413	MICKI MCMILLIAN	211-11-6239.00-002-624000	C	PO Created by Req: 121720	225.00	N
033811	12-11-2015		54850	JESSY MEDINA	199-51-6411.00-951-699000	C	PO Created by Req: 121724	36.00	N
033812	12-11-2015		54860	MICHAEL MEEK	199-11-6398.00-041-611000	C	PO Created by Req: 121704	14.91	N
033813	12-11-2015		77140	ALLEN ANTI-DRUG CO	199-36-6219.00-001-691000	C	Student Drug Testing	294.00	N
033814	12-11-2015		95092	MOAK CASEY & ASSO	199-41-6211.00-702-699000	C	Consulting Services	4,500.00	N
033815	12-11-2015		96383	NATIONAL SCHOOL PR	199-11-6399.00-101-625000	C	ESL materials	62.45	N
033816	12-11-2015		95635	PERDUE, BRANDON, FI	199-00-2123.00-000-600000	C	DELINQUENT TAX ATTORNE	4,832.68	N
033817	12-11-2015		00492	BARBARA PRIETO	199-41-6411.00-750-699000	C	PO Created by Req: 121729	136.77	N
033818	12-11-2015		95628	SAN ANGELO KIWANIS	199-36-6412.00-001-691000	C	Stadium Rental	374.65	N

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033819	12-11-2015		80190	THSPA	199-36-6499.01-001-691100	C	PO Created by Req: 121717	75.00	N
033820	12-11-2015		96609	THE BOYS' OILFIELD S	199-81-6629.00-981-699000	C	PO Created by Req: 121725	39,010.63	N
033821	12-11-2015		00486	WALMART	199-33-6399.00-933-699000	C	Pepto, lotion, etc.	54.54	N
					199-33-6399.00-933-699000		lice prod, med, ace bandages	135.55	
					199-41-6399.00-701-699000		Supplies	14.98	
					199-41-6399.00-702-699000		PO Created by Req: 121726	18.88	
					199-41-6399.00-702-699000		PO Created by Req: 121726	118.14	
							Check 033821 Total:	342.09	
033822	12-11-2015		96617	WILD ABOUT FLOWER	461-36-6499.00-001-699000	C	roses senior day	83.93	N
033823	12-11-2015		85210	XEROX CORPORATION	199-11-6269.00-001-699000	C	PO Created by Req: 121728	62.52	N
					199-11-6269.00-001-699000		PO Created by Req: 121727	66.93	
					199-11-6269.00-002-699000		PO Created by Req: 121727	359.27	
					199-11-6269.00-041-699000		PO Created by Req: 121727	114.12	
					199-11-6269.00-101-699000		PO Created by Req: 121727	140.75	
					199-41-6269.00-701-699000		PO Created by Req: 121728	318.46	
							Check 033823 Total:	1,062.05	
033824	12-11-2015		95801	CROSS TEXAS SUPPL	865-00-2190.01-001-600000	C	helium rental cheerleaders	13.20	N
					865-00-2190.01-001-600000		helium	13.64	
							Check 033824 Total:	26.84	
033825	12-15-2015		00108	ACACIA HARDWOODS,	199-11-6399.16-001-622000	C	wood shop lumber	1,600.55	N
033826	12-15-2015		00461	AIRGAS-SOUTHWEST	199-11-6399.16-001-622000	C	rental invoice	74.40	N
033827	12-15-2015		01200	ALERT SERVICES, INC.	199-36-6399.40-001-691100	C	PO Created by Req: 121769	115.92	N
033828	12-15-2015		95249	LITHIA MOTORS	199-34-6399.00-934-699000	C	PO Created by Req: 121742	48.50	N
033829	12-15-2015		08376	BILL WILLIAMS TIRE C	199-34-6399.00-934-699000	C	PO Created by Req: 121763	668.08	N
033830	12-15-2015		08565	BLUE STAR BUS SALE	199-34-6399.00-934-699000	C	PO Created by Req: 121762	95.64	N
033831	12-15-2015		95722	MIKE CHANEY	199-36-6411.00-001-691100	C	PO Created by Req: 121770	151.60	N
033832	12-15-2015		96241	COWBOY STEAK HOU	199-36-6412.42-001-691000	C	cheerleader meals playoff gam	100.45	N
033833	12-15-2015		96044	DAIRY QUEEN - COAH	199-36-6412.42-001-691000	C	cheerleader meals playoff gam	92.28	N
033834	12-15-2015		27325	DRAMATIST PLAY SER	199-36-6499.01-001-691100	C	fee for One Act Play	280.00	N
033835	12-15-2015		95255	SCHLEICHER COUNTY	199-36-6412.01-001-699000	C	PO Created by Req: 121754	180.00	N
					199-36-6412.01-041-699000		PO Created by Req: 121753	180.00	
					199-36-6412.01-101-699000		PO Created by Req: 121754	72.00	
					199-36-6412.01-101-699000		PO Created by Req: 121753	96.00	
							Check 033835 Total:	528.00	

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033836	12-15-2015		95483	FAMILY POWER SPOR	199-51-6319.70-951-699000	C	PO Created by Req: 121751	549.98	N
033837	12-15-2015		96513	G&K SERVICES-SAN A	199-51-6249.00-951-699000	C	PO Created by Req: 121749	83.51	N
033838	12-15-2015		43465	HUCO PRODUCTS CO.	199-51-6319.70-951-699000	C	PO Created by Req: 121743	319.75	N
					199-51-6319.71-951-699000		PO Created by Req: 121744	304.50	
							Check 033838 Total:	624.25	
033839	12-15-2015		44176	INTERSTATE BATTERI	199-34-6399.00-934-699000	C	PO Created by Req: 121764	488.14	N
033840	12-15-2015		96357	JACKSONCO SUPPLY	199-34-6399.00-934-699000	C	PO Created by Req: 121748	1,067.62	N
033841	12-15-2015		96457	OZONA MIDDLE SCHO	199-36-6499.01-001-691100	C	fees for academic and debate	585.00	N
033842	12-15-2015		63850	PLUMBMASTER	199-51-6319.70-951-699000	C	PO Created by Req: 121760	314.38	N
033843	12-15-2015		00911	EDDY RENTAS	199-36-6216.00-041-691000	C	PO Created by Req: 121737	146.00	N
033844	12-15-2015		95715	JEFFREY JOSEPH SAN	199-36-6216.00-041-691000	C	PO Created by Req: 121736	146.00	N
033845	12-15-2015		77225	SPECTRUM CORPORA	199-51-6319.70-951-699000	C	PO Created by Req: 121768	1,146.27	N
					199-51-6319.70-951-699000		PO Created by Req: 121759	221.06	
							Check 033845 Total:	1,367.33	
033846	12-15-2015		00052	THSWPA	199-36-6499.01-001-691100	C	PO Created by Req: 121771	75.00	N
033847	12-15-2015		81728	UPS	199-53-6499.00-953-699000	C	PO Created by Req: 121757	30.12	N
033848	12-15-2015		82375	WAGNER SUPPLY	199-51-6319.71-951-699000	C	PO Created by Req: 121745	469.88	N
					199-51-6319.71-951-699000		PO Created by Req: 121745	777.72	
							Check 033848 Total:	1,247.60	
033849	12-15-2015		96378	CARRIE WELTON	199-11-6399.00-041-611000	C	SUPPLIES	235.84	N
033850	12-15-2015		83480	WEST TEXAS FIRE EXT	199-51-6319.71-951-699000	C	PO Created by Req: 121746	527.71	N
					199-51-6319.71-951-699000		PO Created by Req: 121746	110.88	
							Check 033850 Total:	638.59	
033851	12-15-2015		85210	XEROX CORPORATION	199-11-6269.00-001-699000	C	PO Created by Req: 121750	127.07	N
					199-11-6269.00-001-699000		PO Created by Req: 121750	295.50	
					199-11-6269.00-041-699000		PO Created by Req: 121750	293.03	
							Check 033851 Total:	715.60	
033852	12-15-2015		00921	TANDI YARBOROUGH	199-53-6249.00-953-699000	C	PO Created by Req: 121755	500.00	N
033853	12-15-2015		85500	ZESCH & PICKETT AD	199-41-6299.00-750-699000	C	PO Created by Req: 121752	301.50	N
033854	12-15-2015		00715	PATINA CROWDER	865-00-2190.02-001-600000	C	money for prizes	150.00	N
033855	12-17-2015		95627	CORLEY FREIGHTLINE	199-34-6399.00-934-699000	C	PO Created by Req: 121747	144.80	N
					199-34-6399.00-934-699000		PO Created by Req: 121747	132.18	
							Check 033855 Total:	276.98	

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033856	12-17-2015		27427	REPUBLIC SERVICES, I	199-51-6249.60-951-699000	C	ROLL OFF	444.34	N
033857	12-17-2015		96401	MARIA GUADALUPE G	211-11-6239.00-002-624000	C	GED	281.25	N
033858	12-17-2015		50650	LEO & SONS, INC.	199-51-6319.70-951-699000	C	SUPPLIES	32.50	N
					199-51-6319.70-951-699000		SUPPLIES	21.00	
							Check 033858 Total:	53.50	
033859	12-17-2015		96027	McCOY'S BUILDING S	199-51-6319.60-951-699000	C	PO Created by Req: 121740	237.09	N
033860	12-17-2015		96413	MICKI MCMILLIAN	211-11-6239.00-002-624000	C	GED	225.00	N
033861	12-17-2015		68800	REGION 18 ESC	199-11-6399.00-101-621000	C	Workshop fee	75.00	N
033862	01-04-2016		96609	THE BOYS' OILFIELD S	199-81-6629.00-981-699000	C	AG BARN	21,005.53	N
033863	01-07-2016		08300	BIG BEND TELEPHONE	199-51-6259.62-951-699000	C	PO Created by Req: 121819	460.00	N
					199-51-6259.62-951-699000		PO Created by Req: 121819	663.44	
							Check 033863 Total:	1,123.44	
033864	01-07-2016		11701	CDW-G INC	199-53-6399.00-953-699000	C	SUPPLIES	147.48	N
					199-53-6399.00-953-699000		SUPPLIES	53.54	
					199-53-6399.00-953-699000		SUPPLIES	718.00	
					199-53-6399.00-953-699000		CHROME DESKTOPS	5,472.09	
					199-53-6399.00-953-699000		CHROME DESKTOPS	5,051.16	
					199-53-6399.00-953-699000		CHROME DESKTOPS	669.25	
							Check 033864 Total:	12,111.52	
033865	01-07-2016		15000	CHEMSEARCH	240-35-6299.00-935-699000	C	BIO-AMP PROGRAM	273.00	N
033866	01-07-2016		15600	CITY OF IRAAN UTILITI	199-51-6259.63-951-699000	C	PO Created by Req: 121818	7,233.89	N
033867	01-07-2016		25905	DEALERS ELECTRICAL	199-51-6319.60-951-699000	C	PO Created by Req: 121767	538.90	N
033868	01-07-2016		26000	DECOTY COFFEE CO	240-35-6341.00-935-699000	C	herbs/spices	14.88	N
					240-35-6341.00-935-699000		spices	12.46	
							Check 033868 Total:	27.34	
033869	01-07-2016		95748	DEPARTMENT OF INFO	199-51-6259.62-951-699000	C	PO Created by Req: 121803	21.68	N
033870	01-07-2016		27427	REPUBLIC SERVICES, I	199-51-6249.00-951-699000	C	PO Created by Req: 121820	632.84	N
033871	01-07-2016		95255	SCHLEICHER COUNTY	199-36-6412.01-101-699000	C	Meal for UIL participants	282.00	N
033872	01-07-2016		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-699000	C	Milk	497.15	N
					240-35-6341.00-935-699000		Milk	348.31	
					240-35-6341.00-935-699000		milk	579.68	
							Check 033872 Total:	1,425.14	
033873	01-07-2016		95914	RAMON GRINER	199-36-6216.00-001-691000	C	PO Created by Req: 121807	149.00	N

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033874	01-07-2016		95210	RODNEY HALL	199-36-6216.00-001-691000	C	PO Created by Req: 121812	173.00	N	
033875	01-07-2016		44210	IRAAN CLINIC	199-33-6219.00-933-699000 199-36-6217.00-001-691000 753-41-6219.01-999-699000	C	PO Created by Req: 121781 PO Created by Req: 121781 PO Created by Req: 121781	33.84 75.00 26.00	N	
								Check 033875 Total:	134.84	
033876	01-07-2016		96168	MARK KIRCHHOFF	199-36-6411.00-001-691100	C	PO Created by Req: 121816	175.80	N	
033877	01-07-2016		95090	LABATT FOOD SERVIC	240-35-6341.00-935-699000 240-35-6341.00-935-699000 240-35-6341.00-935-699000	C	food food food	2,599.25 3,254.05 2,033.09	N	
								Check 033877 Total:	7,886.39	
033878	01-07-2016		00154	PAXTON/PATTERSON	199-11-6399.16-001-622000 199-11-6399.16-001-622000	C	Woods/Metals supplies Woods/Metals supplies	619.96 95.92	N	
								Check 033878 Total:	715.88	
033879	01-07-2016		62200	PECOS COUNTY APPR	199-99-6213.00-703-699000	C	PO Created by Req: 121822	42,406.68	N	
033880	01-07-2016		62300	PECOS RIVER VALLEY	199-93-6492.00-999-623000	C	PO Created by Req: 121779	14,581.40	N	
033881	01-07-2016		66418	QUILL CORPORATION	199-11-6399.00-002-624000 199-11-6399.00-101-611000 199-11-6399.00-101-623000 199-11-6399.00-101-623000 199-11-6399.00-101-625000 199-11-6399.00-101-625000	C	SUPPLIES Misc teacher supplies Misc teacher supplies Misc teacher supplies Misc teacher supplies Misc teacher supplies	279.60 223.19 20.34 48.21 39.56 12.72	N	
								Check 033881 Total:	623.62	
033882	01-07-2016		67650	RANKIN ISD	199-36-6499.01-001-691100	C	PO Created by Req: 121815	150.00	N	
033883	01-07-2016		68800	REGION 18 ESC	199-41-6399.00-750-699000	C	PO Created by Req: 121782	53.00	N	
033884	01-07-2016		69036	RENAISSANCE LEARNI	199-53-6249.00-953-699000	C	lic renewal	5,047.00	N	
033885	01-07-2016		00911	EDDY RENTAS	199-36-6216.00-001-691000	C	PO Created by Req: 121806	152.00	N	
033886	01-07-2016		69701	JOE D. RIVAS	199-36-6216.00-001-691000	C	PO Created by Req: 121811	173.00	N	
033887	01-07-2016		70985	SAM'S CLUB DIRECT	199-34-6399.00-934-699000 199-36-6399.01-041-699000 199-41-6499.00-702-699000 199-51-6319.71-951-699000 461-11-6499.00-001-699000	C	PO Created by Req: 121756 SUPPLIES SUPPLIES PO Created by Req: 121756 teacher lounge snacks	216.71 188.19 118.83 136.76 143.76	N	
	01-07-2016	CREDIT	70985	SAM'S CLUB DIRECT	461-11-6499.00-001-699000	M	CREDIT	-19.34		
	01-07-2016		70985	SAM'S CLUB DIRECT	461-36-6399.00-101-699000 461-36-6399.00-101-699000	C	Teachers Christmas snacks Snacks	233.22 156.59		
								Check 033887 Total:	1,174.72	

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033888	01-07-2016		95715	JEFFREY JOSEPH SAN	199-36-6216.00-001-691000	C	PO Created by Req: 121813	55.00	N
					199-36-6216.00-001-691000		PO Created by Req: 121809	117.00	
					199-36-6216.00-001-691000		PO Created by Req: 121805	149.00	
							Check 033888 Total:	321.00	
033889	01-07-2016		96531	RICKY SHUBERT	199-36-6216.00-001-691000	C	PO Created by Req: 121810	187.00	N
					199-36-6216.00-001-691000		PO Created by Req: 121808	202.00	
							Check 033889 Total:	389.00	
033890	01-07-2016		00402	UNIVERSITY OF TEXAS	199-36-6399.01-001-699000	C	study materials UIL	376.75	N
033891	01-07-2016		81728	UPS	199-53-6499.00-953-699000	C	PO Created by Req: 121814	.94	N
033892	01-07-2016		95624	VERIZON WIRELESS	199-51-6259.62-951-699000	C	PO Created by Req: 121817	466.24	N
033893	01-07-2016		96219	VOYAGER FLEET SYST	199-34-6311.00-934-699000	C	PO Created by Req: 121804	3,862.05	N
033894	01-07-2016		85210	XEROX CORPORATION	199-11-6269.00-101-699000	C	PO Created by Req: 121780	295.21	N
033895	01-15-2016		95829	AgEdNet.com	199-11-6399.15-001-622000	C	email subscription 12 months	399.00	N
033896	01-15-2016		05200	ATHLETIC SUPPLY CO	199-36-6399.00-001-691100	C	PO Created by Req: 121299	885.00	N
033897	01-15-2016		96452	ADAM BODINE	199-36-6299.17-001-611000	C	PO Created by Req: 121783	250.00	N
033898	01-15-2016		96620	CLIFTON KYLE BROWN	199-36-6216.00-001-691000	C	PO Created by Req: 121839	136.00	N
033899	01-15-2016		11701	CDW-G INC	199-53-6399.00-953-699000	C	Teacher Skills assesment	3,300.00	N
033900	01-15-2016		95801	CROSS TEXAS SUPPL	199-11-6399.00-001-611000	C	helium rental cheerleaders	13.64	N
033901	01-15-2016		23000	CUSTOM WHOLESAL	199-51-6319.60-951-699000	C	PO Created by Req: 121790	68.63	N
033902	01-15-2016		25905	DEALERS ELECTRICAL	199-51-6319.60-951-699000	C	PO Created by Req: 121793	468.43	N
					199-51-6319.70-951-699000		PO Created by Req: 121792	160.60	
					199-51-6319.70-951-699000		PO Created by Req: 121792	589.44	
							Check 033902 Total:	1,218.47	
033903	01-15-2016		95483	FAMILY POWER SPOR	199-51-6319.70-951-699000	C	PO Created by Req: 121786	80.95	N
033904	01-15-2016		96513	G&K SERVICES-SAN A	199-51-6249.00-951-699000	C	PO Created by Req: 121787	83.51	N
					199-51-6249.00-951-699000		PO Created by Req: 121787	83.51	
					199-51-6249.00-951-699000		PO Created by Req: 121787	85.23	
							Check 033904 Total:	252.25	
033905	01-15-2016		95914	RAMON GRINER	199-36-6216.00-001-691000	C	PO Created by Req: 121841	135.00	N
033906	01-15-2016		96621	JARROD JUMON HAILE	199-36-6216.00-001-691000	C	PO Created by Req: 121842	221.00	N
033907	01-15-2016		96451	NATHANAEL HOLMES	199-11-6299.17-001-699000	C	PO Created by Req: 121784	250.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033908	01-15-2016		00376	IRAAN-SHEFFIELD ISD	199-41-6499.00-701-699000	C	SUPPLIES	100.00	N
					199-41-6499.00-702-699000		SUPPLIES	400.00	
							Check 033908 Total:	500.00	
033909	01-15-2016		95774	LOWE'S PAY AND SAV	199-11-6399.00-001-611000	C	testing snacks	8.48	N
					199-11-6399.15-001-622000		FFA Christmas party	3.00	
					199-11-6399.15-001-622000		FFA Christmas party	12.94	
					199-11-6399.15-001-622000		FFA Christmas party	90.96	
					199-41-6399.00-702-699000		SUPPLIES	2.99	
							Check 033909 Total:	118.37	
033910	01-15-2016		54860	MICHAEL MEEK	199-41-6411.00-750-699000	C	Workshops	782.88	N
033911	01-15-2016		00385	THE OZONA STOCKMA	199-11-6399.00-001-611000	C	broadcaster for Dec.	329.82	N
033912	01-15-2016		95635	PERDUE, BRANDON, FI	199-00-2123.00-000-600000	C	DELINQUENT TAX ATTORNE	488.15	N
033913	01-15-2016		00911	EDDY RENTAS	199-36-6216.00-001-691000	C	PO Created by Req: 121840	149.00	N
					199-36-6216.00-001-691000		PO Created by Req: 121838	55.00	
							Check 033913 Total:	204.00	
033914	01-15-2016		95715	JEFFREY JOSEPH SAN	199-36-6216.00-001-691000	C	PO Created by Req: 121836	55.00	N
					199-36-6216.00-001-691000		PO Created by Req: 121837	149.00	
							Check 033914 Total:	204.00	
033915	01-15-2016		95428	SIERRA SPRINGS	461-36-6399.00-041-699000	C	WORKROOM SUPPLIES	101.58	N
033916	01-15-2016		95109	TMSCA	199-11-6399.00-041-621000	C	MEMBERSHIP	280.00	N
033917	01-15-2016		82375	WAGNER SUPPLY	199-51-6319.71-951-699000	C	PO Created by Req: 121789	53.94	N
					199-51-6319.71-951-699000		PO Created by Req: 121789	1,252.96	
					199-51-6319.71-951-699000		PO Created by Req: 121789	40.90	
							Check 033917 Total:	1,347.80	
033918	01-22-2016		00105	ABSOLUTE FIRE PROT	199-51-6249.00-951-699000	C	PO Created by Req: 121878	162.00	N
					199-51-6249.00-951-699000		PO Created by Req: 121878	130.50	
					199-51-6249.00-951-699000		PO Created by Req: 121878	130.50	
					199-51-6249.00-951-699000		PO Created by Req: 121878	87.00	
					199-51-6249.00-951-699000		PO Created by Req: 121878	130.50	
					199-51-6249.00-951-699000		PO Created by Req: 121878	87.00	
					199-51-6249.00-951-699000		PO Created by Req: 121878	87.00	
							Check 033918 Total:	814.50	
033919	01-22-2016		95843	JESSE ACOSTA	199-36-6216.00-001-691000	C	PO Created by Req: 121896	228.50	N
033920	01-22-2016		00461	AIRGAS-SOUTHWEST	199-11-6399.16-001-622000	C	argon acetylene oxygen	76.88	N
033921	01-22-2016		95249	LITHIA MOTORS	199-34-6399.00-934-699000	C	PO Created by Req: 121867	80.12	N
					199-34-6399.00-934-699000		PO Created by Req: 121867	694.08	
							Check 033921 Total:	774.20	
033922	01-22-2016		01560	KAREN ALLEN	199-41-6411.00-701-699000	C	Meals	132.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033923	01-22-2016		01563	KEVIN ALLEN	199-41-6411.00-701-699000	C	Meals/Mileage	132.00	N
					199-41-6411.00-701-699000		Meals/Mileage	326.31	
							Check 033923 Total:	458.31	
033924	01-22-2016		00576	ARROW MAGNOLIA IN	199-51-6319.71-951-699000	C	PO Created by Req: 121875	153.18	N
033925	01-22-2016		96239	HAPPY GINGO, LLC	199-51-6249.00-951-699000	C	PO Created by Req: 121864	3,744.83	N
033926	01-22-2016		95621	AT&T	199-51-6259.62-951-699000	C	PO Created by Req: 121857	53.90	N
033927	01-22-2016		95853	AT&T	199-51-6259.62-951-699000	C	PO Created by Req: 121858	317.78	N
033928	01-22-2016		96588	JIM BAUM	199-23-6411.00-001-699000	C	MEALS	396.00	N
033929	01-22-2016		95790	BIG COUNTRY BG	199-34-6311.00-934-699000	C	PO Created by Req: 121868	600.00	N
033930	01-22-2016		08376	BILL WILLIAMS TIRE C	199-34-6399.00-934-699000	C	PO Created by Req: 121871	918.64	N
033931	01-22-2016		08565	BLUE STAR BUS SALE	199-34-6399.00-934-699000	C	PO Created by Req: 121873	467.38	N
033932	01-22-2016		10300	C & T AUTO	199-11-6399.15-001-622000	C	large raven glove	16.49	N
					199-34-6399.00-934-699000		PO Created by Req: 121870	19.34	
					199-34-6399.00-934-699000		PO Created by Req: 121765	47.49	
					199-34-6399.00-934-699000		PO Created by Req: 121765	22.72	
					199-34-6399.00-934-699000		PO Created by Req: 121765	15.98	
					199-34-6399.00-934-699000		PO Created by Req: 121765	28.48	
					199-34-6399.00-934-699000		PO Created by Req: 121765	47.94	
					199-34-6399.00-934-699000		PO Created by Req: 121765	23.74	
	01-22-2016	CREDIT	10300	C & T AUTO	199-34-6399.00-934-699000	M	RETURN	-11.38	
	01-22-2016		10300	C & T AUTO	199-51-6319.70-951-699000	C	PO Created by Req: 121876	16.47	
					199-51-6319.70-951-699000		PO Created by Req: 121876	19.36	
					199-51-6319.70-951-699000		PO Created by Req: 121788	33.51	
					199-51-6319.70-951-699000		PO Created by Req: 121788	10.49	
					199-51-6319.70-951-699000		PO Created by Req: 121788	32.16	
					199-51-6319.70-951-699000		PO Created by Req: 121788	2.93	
					199-53-6399.00-953-699000		SUPPLIES	13.78	
							Check 033932 Total:	339.50	
033933	01-22-2016		96312	CAMT	199-11-6411.00-101-611000	C	2016 Registration Fee	185.00	N
					199-11-6411.00-101-611000		2016 Registration Fee	185.00	
							Check 033933 Total:	370.00	
033934	01-22-2016		95819	SANTIAGO CANTU	199-36-6216.00-001-691000	C	PO Created by Req: 121897	166.00	N
033935	01-22-2016		95529	CERTIFIED LABORATO	199-34-6311.00-934-699000	C	PO Created by Req: 121929	97.71	N
					199-34-6311.00-934-699000		PO Created by Req: 121874	1,335.52	
							Check 033935 Total:	1,433.23	
033936	01-22-2016		95722	MIKE CHANEY	199-36-6412.54-001-691100	C	PO Created by Req: 121925	444.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033937	01-22-2016		96631	COLORADO ISD	199-36-6299.01-001-691000	C	Playoff Expenses	179.32	N
033938	01-22-2016		96159	COMMUNITY RADIOLO	199-33-6219.00-933-699000	C	Chest XRay	92.00	N
033939	01-22-2016		23000	CUSTOM WHOLESale	199-51-6319.70-951-699000	C	PO Created by Req: 121861	150.75	N
033940	01-22-2016		25905	DEALERS ELECTRICAL	199-51-6249.00-951-699000	C	PO Created by Req: 121859	123.77	N
					199-51-6319.70-951-699000		PO Created by Req: 121860	186.24	
					199-51-6319.70-951-699000		PO Created by Req: 121860	139.52	
							Check 033940 Total:	449.53	
033941	01-22-2016		25925	DECKER, EQUIPMENT,	199-51-6319.70-951-699000	C	PO Created by Req: 121872	66.87	N
					199-51-6319.70-951-699000		PO Created by Req: 121847	146.28	
							Check 033941 Total:	213.15	
033942	01-22-2016		27427	REPUBLIC SERVICES, I	199-51-6249.00-951-699000	C	PO Created by Req: 121927	1,443.91	N
033943	01-22-2016		35290	ADAM GONZALES	199-36-6216.00-001-691000	C	PO Created by Req: 121890	207.50	N
033944	01-22-2016		96625	ELIAS GONZALEZ	199-36-6216.00-001-691000	C	PO Created by Req: 121892	115.00	N
033945	01-22-2016		41935	CARRIE HOLMES	199-11-6411.00-001-611000	C	mileage and meals	557.76	N
033946	01-22-2016		00545	IRION COUNTY I.S.D.	199-36-6499.01-001-691100	C	PO Created by Req: 121926	340.00	N
033947	01-22-2016		50650	LEO & SONS, INC.	199-11-6398.16-001-622000	C	metal shop supplies	117.35	N
					199-51-6319.70-951-699000		PO Created by Req: 121928	34.10	
					199-51-6319.70-951-699000		PO Created by Req: 121928	8.50	
					199-51-6319.70-951-699000		PO Created by Req: 121928	18.90	
					199-51-6319.70-951-699000		PO Created by Req: 121928	85.80	
					199-51-6319.70-951-699000		PO Created by Req: 121928	14.70	
					199-51-6319.70-951-699000		PO Created by Req: 121568	13.00	
					199-51-6319.70-951-699000		SUPPLIES	17.00	
							Check 033947 Total:	309.35	
033948	01-22-2016		50965	LOWES HOME CENTE	199-51-6249.60-951-699000	C	PO Created by Req: 121932	1,591.54	N
					199-51-6249.60-951-699000		PO Created by Req: 121932	2,392.10	
					199-51-6319.60-951-699000		PO Created by Req: 121924	2,111.66	
					199-51-6319.70-951-699000		PO Created by Req: 121924	53.12	
							Check 033948 Total:	6,148.42	
033949	01-22-2016		95825	MAYFIELD PAPER CO	240-35-6342.00-935-699000	C	paper goods	91.55	N
					240-35-6342.00-935-699000		paper goods	620.23	
	01-22-2016	CREDIT	95825	MAYFIELD PAPER CO	240-35-6342.00-935-699000	M	CREDIT	-32.67	
							Check 033949 Total:	679.11	
033950	01-22-2016		96629	MCCAMEY BAND BOO	199-36-6412.17-001-699000	C	PO Created by Req: 121904	259.00	N
033951	01-22-2016		96027	McCOY'S BUILDING S	199-51-6319.70-951-699000	C	PO Created by Req: 121863	70.57	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033952	01-22-2016		96628	ESTEBAN ALEJANDRO	199-36-6216.00-001-691000	C	PO Created by Req: 121899	124.00	N
033953	01-22-2016		96283	NIKKI PARKER	199-11-6411.00-001-611000	C	meals and mileage	482.60	N
033954	01-22-2016		95032	BRENDA PERRY	199-11-6411.00-041-611000 199-11-6411.00-101-611000	C	Meals Meals	240.00 360.00	N
							Check 033954 Total:	600.00	
033955	01-22-2016		95923	PIONEER PRODUCTS, I	1240-35-6299.00-935-699000 240-35-6342.00-935-699000	C	sanitizing/disinfectant wipes multi purpose hand towels/wipe	967.62 967.87	N
							Check 033955 Total:	1,935.49	
033956	01-22-2016		96046	PITNEY BOWES	199-36-6397.00-001-691000 199-36-6397.17-001-699000 199-41-6399.00-701-699000 199-41-6399.00-750-699000	C	PO Created by Req: 121854 PO Created by Req: 121854 PO Created by Req: 121854 PO Created by Req: 121854	220.99 200.00 300.00 300.00	N
							Check 033956 Total:	1,020.99	
033957	01-22-2016		63850	PLUMBMASTER	199-51-6319.70-951-699000	C	PO Created by Req: 121862	1,001.05	N
033958	01-22-2016		96627	KENT PULLIG	199-36-6216.00-001-691000	C	PO Created by Req: 121898	96.40	N
033959	01-22-2016		66418	QUILL CORPORATION	199-36-6399.42-001-691000	C	SUPPLIES	84.98	N
033960	01-22-2016		69701	JOE D. RIVAS	199-36-6216.00-001-691000	C	PO Created by Req: 121895	135.00	N
033961	01-22-2016		96478	SAN ANGELO CATFISH	199-41-6499.00-702-699000	C	Christmas Luncheon	1,747.80	N
033962	01-22-2016		95715	JEFFREY JOSEPH SAN	199-36-6216.00-001-691000 199-36-6216.00-001-691000 199-36-6216.00-001-691000 199-36-6216.00-001-691000	C	PO Created by Req: 121891 PO Created by Req: 121891 PO Created by Req: 121891 PO Created by Req: 121891	110.00 125.00 145.00 125.00	N
							Check 033962 Total:	505.00	
033963	01-22-2016		72000	SCHOLASTIC INCORP	199-12-6329.00-912-699000	C	purchase books	174.50	N
033964	01-22-2016		96293	BILLY SHUBERT	199-36-6216.00-001-691000	C	PO Created by Req: 121893	232.81	N
033965	01-22-2016		96531	RICKY SHUBERT	199-36-6216.00-001-691000 199-36-6216.00-001-691000 199-36-6216.00-001-691000	C	PO Created by Req: 121902 PO Created by Req: 121901 PO Created by Req: 121900	167.00 187.00 165.00	N
							Check 033965 Total:	519.00	
033966	01-22-2016		96552	STRONG FATHERS ST	199-11-6299.01-001-699000 199-11-6299.01-041-699000 199-11-6299.01-101-699000	C	PO Created by Req: 121885 PO Created by Req: 121885 PO Created by Req: 121885	750.00 750.00 750.00	N
							Check 033966 Total:	2,250.00	
033967	01-22-2016		00377	HECTOR SUAREZ	461-36-6399.00-001-699000	C	initial deposit	500.00	N
033968	01-22-2016		96626	RAY TALAMANTEZ	199-36-6216.00-001-691000	C	PO Created by Req: 121894	101.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
033969	01-22-2016		96634	KALEIGH TANKERSLEY	199-36-6399.01-001-699000	C	Debater cases	400.00	N
033970	01-22-2016		96196	TARPLEY MUSIC	199-11-6398.17-001-699000 199-11-6399.17-001-699000	C	PO Created by Req: 121906 PO Created by Req: 121905	1,765.92 32.49	N
							Check 033970 Total:	1,798.41	
033971	01-22-2016		79414	TASBO	199-11-6411.00-001-611000	C	conference in Dallas	535.00	N
033972	01-22-2016		82375	WAGNER SUPPLY	199-51-6319.71-951-699000	C	PO Created by Req: 121930	359.40	N
033973	01-22-2016		00928	WEST TEXAS STEEL &	199-11-6399.16-001-622000	C	pipe metal shop	1,527.46	N
033974	01-22-2016		85210	XEROX CORPORATION	199-11-6269.00-001-699000 199-11-6269.00-001-699000 199-11-6269.00-002-699000 199-11-6269.00-041-699000 199-11-6269.00-101-699000 199-11-6269.00-101-699000 199-11-6269.00-101-699000 199-41-6269.00-701-699000	C	PO Created by Req: 121856 PO Created by Req: 121855 PO Created by Req: 121855 PO Created by Req: 121856 PO Created by Req: 121889 PO Created by Req: 121856 PO Created by Req: 121855 PO Created by Req: 121855	62.52 62.52 359.27 106.38 295.21 68.53 135.14 332.20	N
							Check 033974 Total:	1,421.77	
033975	01-22-2016		00921	TANDI YARBOROUGH	199-53-6249.00-953-699000 211-11-6239.00-002-624000	C	PO Created by Req: 121853 PO Created by Req: 121884	250.00 100.00	N
							Check 033975 Total:	350.00	
033976	01-28-2016		95779	ANGELO AWARDS	199-36-6499.00-001-691100	C	ribbons FFA	612.50	N
033977	01-28-2016		05200	ATHLETIC SUPPLY CO	199-36-6399.00-001-691100 199-36-6399.44-001-691100 199-36-6399.44-041-691100	C	PO Created by Req: 121634 PO Created by Req: 121634 PO Created by Req: 121634	91.00 1,135.00 50.00	N
							Check 033977 Total:	1,276.00	
033978	01-28-2016		10305	C & T FEED AND SUPP	199-11-6399.02-001-622000 199-11-6399.02-001-622000 199-11-6399.15-001-622000 199-11-6399.15-001-622000 199-11-6399.16-001-622000 199-51-6249.60-951-699000 199-51-6249.60-951-699000 199-51-6249.60-951-699000 199-51-6249.60-951-699000 199-51-6249.60-951-699000 199-51-6319.70-951-699000 199-51-6319.70-951-699000 199-51-6319.70-951-699000 199-51-6319.70-951-699000 199-51-6319.70-951-699000 199-51-6319.70-951-699000 199-51-6319.70-951-699000 199-51-6319.70-951-699000 199-51-6319.70-951-699000 199-51-6319.70-951-699000 199-51-6319.70-951-699000	C	coastal hay Ag Barn Supplies sprayer med Ag. mink oil , leather spray, hinges PO Created by Req: 121791 PO Created by Req: 121791 PO Created by Req: 121791 PO Created by Req: 121791 PO Created by Req: 121791 PO Created by Req: 121758 PO Created by Req: 121741 PO Created by Req: 121741 PO Created by Req: 121741 PO Created by Req: 121741 PO Created by Req: 121877 PO Created by Req: 121877 SUPPLIES SUPPLIES SUPPLIES	69.00 165.05 74.90 28.68 20.60 10.10 11.13 6.00 14.89 9.59 3.99 23.96 26.34 5.24 23.00 11.35 109.59 29.15 24.99	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6319.70-951-699000		SUPPLIES	16.18	
							Check 033978 Total:	683.73	
033979	01-28-2016		11701	CDW-G INC	289-11-6399.00-999-699000	C	headphones for elementary	72.50	N
033980	01-28-2016		95722	MIKE CHANEY	199-36-6412.54-001-691100	C	PO Created by Req: 121977	168.00	N
033981	01-28-2016		15000	CHEMSEARCH	240-35-6299.00-935-699000	C	BIO-AMP PROGRAM	273.00	N
033982	01-28-2016		95627	CORLEY FREIGHTLINE	199-34-6399.00-934-699000	C	PO Created by Req: 121931	593.12	N
033983	01-28-2016		21100	CRANE ISD	199-36-6499.01-001-691100	C	PO Created by Req: 121976	80.00	N
033984	01-28-2016		26000	DECOTY COFFEE CO	199-51-6319.70-951-699000	C	PO Created by Req: 121919	273.00	N
					240-35-6341.00-935-699000		spices	182.59	
							Check 033984 Total:	455.59	
033985	01-28-2016		95255	SCHLEICHER COUNTY	199-36-6412.44-041-691100	C	PO Created by Req: 121964	105.00	N
					199-36-6412.45-041-691100		PO Created by Req: 121964	105.00	
							Check 033985 Total:	210.00	
033986	01-28-2016		00947	FORSAN INDEPENDEN	199-36-6412.44-041-691100	C	PO Created by Req: 121971	93.00	N
					199-36-6412.45-041-691100		PO Created by Req: 121971	93.00	
							Check 033986 Total:	186.00	
033987	01-28-2016		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-699000	C	milk	662.20	N
					240-35-6341.00-935-699000		milk	679.41	
							Check 033987 Total:	1,341.61	
033988	01-28-2016		00545	IRION COUNTY I.S.D.	199-36-6412.01-001-699000	C	entry fees for Irion Co UIL	1,510.00	N
033989	01-28-2016		95310	ISABELLA'S KITCHEN	199-36-6412.43-001-691100	C	PO Created by Req: 121973	152.07	N
					199-36-6412.43-041-691100		PO Created by Req: 121973	12.38	
							Check 033989 Total:	164.45	
033990	01-28-2016		00376	IRAAN-SHEFFIELD ISD	199-34-6399.00-934-699000	C	TAGS	50.00	N
033991	01-28-2016		96632	KOREM & ASSOCIATE	199-41-6329.00-701-699000	C	Reading Material	30.00	N
033992	01-28-2016		95090	LABATT FOOD SERVIC	240-35-6341.00-935-699000	C	Food	3,271.17	N
					240-35-6341.00-935-699000		food	305.56	
	01-28-2016	CREDIT	95090	LABATT FOOD SERVIC	240-35-6341.00-935-699000	M	CREDIT	-80.14	
					240-35-6341.00-935-699000		CREDIT	-156.78	
							Check 033992 Total:	3,339.81	
033993	01-28-2016		95181	MACKIN LIBRARY MEDI	199-12-6329.00-912-699000	C	purchase books	1,539.84	N
					199-12-6329.00-912-699000		purchase books	693.10	
							Check 033993 Total:	2,232.94	
033994	01-28-2016		95908	MCCAMEY HIGH SCHO	199-36-6412.44-041-691100	C	PO Created by Req: 121974	54.00	N
					199-36-6412.45-041-691100		PO Created by Req: 121974	54.00	
							Check 033994 Total:	108.00	
033995	01-28-2016		95704	MILES ISD	199-36-6412.45-001-691100	C	PO Created by Req: 121966	29.00	N

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033996	01-28-2016		62300	PECOS RIVER VALLEY	199-93-6492.00-999-623000	C	PO Created by Req: 121953	14,581.40	N
033997	01-28-2016		63679	PITNEY BOWES GLOB	199-41-6269.00-750-699000	C	PO Created by Req: 121952	1,233.00	N
033998	01-28-2016		66418	QUILL CORPORATION	199-11-6399.00-001-611000	C	notebooks, labels, pencils	150.88	N
033999	01-28-2016		67650	RANKIN ISD	199-36-6412.44-001-691100 199-36-6412.45-001-691100	C	PO Created by Req: 121980 PO Created by Req: 121980	315.00 149.00	N
							Check 033999 Total:	464.00	
034000	01-28-2016		67650	RANKIN ISD	199-36-6412.45-001-691100	C	PO Created by Req: 121972	241.00	N
034001	01-28-2016		96633	SHEFFIELD RENTAL, I	199-81-6629.00-981-699000	C	Dirt work/ materials for Ag Ba	2,835.00	N
034002	01-28-2016		96624	SONORA HS SUMMER	199-36-6412.45-001-691100	C	PO Created by Req: 121936	72.00	N
034003	01-28-2016		04800	STADIUM SPORTS	199-36-6399.45-001-691100	C	PO Created by Req: 121632	158.00	N
034004	01-28-2016		96609	THE BOYS' OILFIELD S	199-81-6629.00-981-699000	C	AG BARN	18,004.74	N
034005	01-28-2016		00699	TWIN MOUNTAIN STEA	199-36-6412.00-001-691000 199-36-6412.00-001-691000 199-36-6412.00-001-691000	C	PO Created by Req: 121967 PO Created by Req: 121968 PO Created by Req: 121969	825.00 570.00 550.00	N
							Check 034005 Total:	1,945.00	
034006	01-28-2016		96517	JODY WALKER	199-11-6399.15-001-622000	C	reimburse for food color	11.99	N
034007	01-28-2016		00486	WALMART	199-41-6399.00-701-699000 461-36-6399.00-101-699000	C	Supplies Christmas gifts	37.06 219.95	N
							Check 034007 Total:	257.01	
034008	01-28-2016		95229	RIVERSTAR FARMS	865-00-2190.02-001-600000 865-00-2190.02-001-600000	C	meats/fruits FFA fruits/cookies	4,328.00 5,133.25	N
							Check 034008 Total:	9,461.25	
034009	02-04-2016		05200	ATHLETIC SUPPLY CO	199-36-6399.44-001-691100	C	PO Created by Req: 121423	1,615.00	N
034010	02-04-2016		08300	BIG BEND TELEPHONE	199-51-6259.62-951-699000 199-51-6259.62-951-699000	C	PO Created by Req: 122012 PO Created by Req: 122012	663.44 460.00	N
							Check 034010 Total:	1,123.44	
034011	02-04-2016		95722	MIKE CHANEY	199-36-6412.54-001-691100	C	PO Created by Req: 121993	304.00	N
034012	02-04-2016		15600	CITY OF IRAAN UTILITI	199-51-6259.63-951-699000	C	PO Created by Req: 122019	6,418.56	N
034013	02-04-2016		96637	MARTIN DE LA ROSA	199-51-6249.00-951-699000	C	GREASE TRAP CLEANUP	1,315.00	N
034014	02-04-2016		95748	DEPARTMENT OF INFO	199-51-6259.62-951-699000	C	PO Created by Req: 121992	25.13	N
034015	02-04-2016		27427	REPUBLIC SERVICES, I	199-51-6249.00-951-699000 199-51-6249.00-951-699000	C	PO Created by Req: 122013 PO Created by Req: 122011	627.90 197.20	N
							Check 034015 Total:	825.10	

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034016	02-04-2016		00596	ECKERT AND COMPAN	199-41-6212.00-750-699000	C	Audit Charges	7,635.00	N
034017	02-04-2016		95907	JOHN FITCH	199-36-6216.00-001-691000	C	PO Created by Req: 122024	135.00	N
034018	02-04-2016		00947	FORSAN INDEPENDEN	199-36-6412.44-001-691100	C	PO Created by Req: 121982	212.00	N
034019	02-04-2016		96513	G&K SERVICES-SAN A	199-51-6249.00-951-699000	C	PO Created by Req: 121956	85.23	N
034020	02-04-2016		96635	KELLY INMAN	199-36-6216.00-001-691000	C	PO Created by Req: 122022	233.00	N
034021	02-04-2016		96357	JACKSONCO SUPPLY	199-34-6399.00-934-699000	C	PO Created by Req: 121955	704.42	N
034022	02-04-2016		96534	JD PALATINE, LLC	199-41-6219.00-702-699000	C	Criminal History Checks	115.50	N
					199-41-6219.00-702-699000		Criminal History Checks	124.50	
							Check 034022 Total:	240.00	
034023	02-04-2016		95040	LAUREN KENT	199-11-6411.17-001-699000	C	PO Created by Req: 121983	436.00	N
034024	02-04-2016		96168	MARK KIRCHHOFF	199-36-6411.00-001-691100	C	PO Created by Req: 122001	117.61	N
034025	02-04-2016		96604	MONICA LOPEZ	199-11-6399.00-101-623000	C	MEALS/MILEAGE	14.90	N
					199-11-6411.00-101-623000		MEAL/MILEAGE	200.00	
							Check 034025 Total:	214.90	
034026	02-04-2016		96622	JAIME MANDUJANO	199-36-6216.00-001-691000	C	PO Created by Req: 121843	200.00	N
034027	02-04-2016		54041	LOIS ANN MCKENZIE	199-41-6411.01-701-699000	C	Meals/Mileage	438.45	N
034028	02-04-2016		54850	JESSY MEDINA	199-51-6411.00-951-699000	C	PO Created by Req: 121961	42.18	N
034029	02-04-2016		95433	JESSE MENDOZA	199-36-6216.00-001-691000	C	PO Created by Req: 122023	135.00	N
034030	02-04-2016		96469	BRANT MYERS	199-36-6412.49-001-691100	C	PO Created by Req: 121997	156.00	N
034031	02-04-2016		96463	RICK ONOFRE	199-11-6399.00-001-611000	C	BOOK	18.39	N
034032	02-04-2016		00755	PEOPLES EDUCATION	199-11-6399.00-041-699000	C	STAAR PREP	693.47	N
034033	02-04-2016		66418	QUILL CORPORATION	199-11-6399.00-001-611000	C	UIL cartridges for laptops	79.98	N
					199-11-6399.00-001-621000		UIL cartridges for laptops	75.00	
					199-11-6399.00-001-623000		UIL cartridges for laptops	75.00	
					199-33-6399.00-933-699000		supplies	88.36	
					199-33-6399.00-933-699000		office supplies	86.03	
							Check 034033 Total:	404.37	
034034	02-04-2016		70985	SAM'S CLUB DIRECT	199-11-6399.00-101-611000	C	snacks, prizes, supplies	57.13	N
					199-33-6399.00-933-699000		snacks, prizes, supplies	11.38	
					199-41-6399.00-702-699000		Supplies	265.69	
					461-36-6399.00-101-699000		snacks, prizes, supplies	481.93	
							Check 034034 Total:	816.13	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034035	02-04-2016		96633	SHEFFIELD RENTAL, I	199-81-6629.00-981-699000	C	AG Barn	1,450.00	N
					199-81-6629.00-981-699000		AG Barn	1,735.00	
							Check 034035 Total:	3,185.00	
034036	02-04-2016		96293	BILLY SHUBERT	199-36-6216.00-001-691000	C	PO Created by Req: 122020	210.00	N
034037	02-04-2016		96531	RICKY SHUBERT	199-36-6216.00-001-691000	C	PO Created by Req: 122021	215.00	N
034038	02-04-2016		95428	SIERRA SPRINGS	461-36-6399.00-041-699000	C	WATER FOR LOUNGE	40.78	N
034039	02-04-2016		76934	SONORA ISD	199-36-6412.01-001-699000	C	UIL entry fees	1,310.00	N
034040	02-04-2016		76934	SONORA ISD	199-36-6499.01-001-691100	C	PO Created by Req: 121994	450.00	N
034041	02-04-2016		00377	HECTOR SUAREZ	461-36-6399.00-001-699000	C	prom decorator 2016	2,100.00	N
034042	02-04-2016		00730	VERONICA TAGLE	199-11-6411.17-001-699000	C	PO Created by Req: 121984	436.00	N
034043	02-04-2016		68785	UIL REGION VI MUSIC	199-11-6249.17-001-699000	C	PO Created by Req: 122038	140.00	N
034044	02-04-2016		96219	VOYAGER FLEET SYST	199-34-6311.00-934-699000	C	PO Created by Req: 122014	2,256.02	N
034045	02-04-2016		83480	WEST TEXAS FIRE EXT	199-51-6249.00-951-699000	C	PO Created by Req: 121957	144.55	N
					199-51-6319.71-951-699000		PO Created by Req: 121958	42.35	
					199-51-6319.71-951-699000		PO Created by Req: 121958	412.44	
							Check 034045 Total:	599.34	
034046	02-04-2016		85210	XEROX CORPORATION	199-11-6269.00-001-699000	C	PO Created by Req: 122016	62.52	N
					199-11-6269.00-001-699000		PO Created by Req: 122015	62.52	
					199-11-6269.00-001-699000		PO Created by Req: 122017	153.28	
					199-11-6269.00-001-699000		PO Created by Req: 122017	295.50	
					199-11-6269.00-041-699000		PO Created by Req: 122016	293.03	
					199-11-6269.00-041-699000		PO Created by Req: 122016	122.11	
					199-11-6269.00-101-699000		PO Created by Req: 122015	68.53	
					199-11-6269.00-101-699000		PO Created by Req: 122018	330.78	
					199-11-6269.00-101-699000		PO Created by Req: 122018	130.38	
							Check 034046 Total:	1,518.65	
034047	02-04-2016		96617	WILD ABOUT FLOWER	865-00-2190.01-001-600000	C	flowers for JV	59.95	N
034048	02-12-2016		00461	AIRGAS-SOUTHWEST	199-11-6399.16-001-622000	C	cylinder invoice rental	76.88	N
034049	02-12-2016		01225	LITHIA MOTORS	199-34-6249.00-934-699000	C	PO Created by Req: 122044	926.28	N
034050	02-12-2016		01560	KAREN ALLEN	199-31-6411.00-931-699000	C	Meals	264.00	N
034051	02-12-2016		01563	KEVIN ALLEN	199-41-6411.00-701-699000	C	Meals	264.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034052	02-12-2016		03900	ANCHOR BOLT AND	199-51-6319.70-951-699000	C	PO Created by Req: 122068	34.68	N
034053	02-12-2016		95163	ANDERSON'S IT'S ELE	461-36-6399.00-101-699000	C	JR Brave rewards	431.99	N
034054	02-12-2016		00298	CHRIS ARREDONDO	199-36-6216.00-001-691000	C	official	255.00	N
034055	02-12-2016		95621	AT&T	199-51-6259.62-951-699000	C	PO Created by Req: 122050	320.40	N
034056	02-12-2016		95853	AT&T	199-51-6259.62-951-699000	C	PO Created by Req: 122051	54.12	N
034057	02-12-2016		96367	JENNIFER BALES	199-11-6411.00-101-611000	C	Meal and mileage for workshop	107.04	N
034058	02-12-2016		96588	JIM BAUM	199-23-6411.00-001-699000	C	mileage reimburse	509.76	N
034059	02-12-2016		96071	BI COMPANY	199-41-6439.00-702-699000	C	PO Created by Req: 122052	162.00	N
034060	02-12-2016		10300	C & T AUTO	199-34-6399.00-934-699000	C	PO Created by Req: 121869	31.17	N
					199-34-6399.00-934-699000		PO Created by Req: 121869	47.48	
					199-34-6399.00-934-699000		PO Created by Req: 121869	5.38	
					199-34-6399.00-934-699000		PO Created by Req: 121869	37.66	
					199-51-6319.70-951-699000		PO Created by Req: 121920	15.39	
					199-51-6319.70-951-699000		PO Created by Req: 121920	32.00	
					199-51-6319.70-951-699000		PO Created by Req: 121920	9.99	
					199-51-6319.70-951-699000		PO Created by Req: 121920	29.91	
					199-51-6319.70-951-699000		PO Created by Req: 121920	24.99	
					199-51-6319.70-951-699000		PO Created by Req: 121920	9.97	
					199-51-6319.70-951-699000		SUPPLIES	7.67	
					199-51-6319.70-951-699000		SUPPLIES	.03	
					199-51-6319.70-951-699000		PO Created by Req: 122070	25.36	
					199-51-6319.70-951-699000		PO Created by Req: 122070	7.07	
					199-51-6319.70-951-699000		PO Created by Req: 122070	5.79	
					199-51-6319.70-951-699000		PO Created by Req: 122070	15.94	
					199-51-6319.70-951-699000		PO Created by Req: 122070	4.63	
					199-51-6319.70-951-699000		PO Created by Req: 122070	17.60	
					199-51-6319.70-951-699000		PO Created by Req: 122070	15.76	
					199-51-6319.70-951-699000		PO Created by Req: 122070	29.95	
							Check 034060 Total:	373.74	
034061	02-12-2016		10305	C & T FEED AND SUPP	199-51-6319.70-951-699000	C	PO Created by Req: 121921	39.14	N
					199-51-6319.70-951-699000		PO Created by Req: 121921	5.29	
					199-51-6319.70-951-699000		PO Created by Req: 121921	5.78	
					199-51-6319.70-951-699000		PO Created by Req: 121921	4.55	
					199-51-6319.70-951-699000		PO Created by Req: 121921	15.15	
					199-51-6319.70-951-699000		PO Created by Req: 121921	18.25	
					199-51-6319.70-951-699000		PO Created by Req: 121921	9.09	
					199-51-6319.70-951-699000		PO Created by Req: 121921	16.45	
							Check 034061 Total:	113.70	

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034062	02-12-2016		11701	CDW-G INC	289-11-6399.00-999-699000	C	printers for labs	542.52	N
034063	02-12-2016		21100	CRANE ISD	199-36-6499.01-001-691100 199-36-6499.01-001-691100	C	PO Created by Req: 121995 PO Created by Req: 122094	50.00 50.00	N
							Check 034063 Total:	100.00	
034064	02-12-2016		95801	CROSS TEXAS SUPPL	199-11-6399.00-001-611000	C	helium rental cheerleaders	13.64	N
034065	02-12-2016		23000	CUSTOM WHOLESale	199-51-6319.60-951-699000	C	PO Created by Req: 122064	3,533.00	N
034066	02-12-2016		26000	DECOTY COFFEE CO	199-51-6319.70-951-699000	C	PO Created by Req: 122042	8.00	N
034067	02-12-2016		00279	ADAM DUNLAP	199-36-6216.00-001-691000 199-36-6216.00-001-691000	C	PO Created by Req: 122061 PO Created by Req: 122059	110.00 147.00	N
							Check 034067 Total:	257.00	
034068	02-12-2016		28440	ECS LEARNING SYSTE	199-11-6399.00-041-699000 199-11-6399.00-101-611000	C	TEST PREP SRAAR Writing Materials	585.88 245.57	N
							Check 034068 Total:	831.45	
034069	02-12-2016		96636	FLEX MOBILE DJ	461-36-6499.00-001-699000	C	prom DJ	750.00	N
034070	02-12-2016		32630	FORT STOCKTON ATH	199-36-6499.01-001-691100	C	PO Created by Req: 122093	300.00	N
034071	02-12-2016		96513	G&K SERVICES-SAN A	199-51-6249.00-951-699000	C	PO Created by Req: 122065	85.23	N
034072	02-12-2016		00752	CHRISTINA GARLOCK	199-36-6412.42-001-691000	C	trips/mileage	397.00	N
034073	02-12-2016		96625	ELIAS GONZALEZ	199-36-6216.00-001-691000	C	PO Created by Req: 122025	113.00	N
034074	02-12-2016		95865	KURT HANNA	199-34-6311.00-934-699000 199-34-6311.00-934-699000	C	computer issues at Sheffield Trips to Sheffield for compute	124.20 323.64	N
							Check 034074 Total:	447.84	
034075	02-12-2016		42200	HOME DEPOT CREDIT	199-51-6249.60-951-699000	C	PO Created by Req: 121917	152.18	N
034076	02-12-2016		44210	IRAAN CLINIC	199-36-6217.00-001-691000	C	PO Created by Req: 122056	50.00	N
034077	02-12-2016		96168	MARK KIRCHHOFF	199-36-6411.00-001-691000 199-36-6411.00-001-691000	C	PO Created by Req: 122034 PO Created by Req: 122033	113.40 126.36	N
							Check 034077 Total:	239.76	
034078	02-12-2016		50260	LAWNMOWER SALES	199-51-6319.70-951-699000 199-51-6319.70-951-699000	C	PO Created by Req: 122066 PO Created by Req: 122066	203.48 57.98	N
							Check 034078 Total:	261.46	
034079	02-12-2016		50965	LOWES HOME CENTE	199-51-6319.60-951-699000 199-51-6319.60-951-699000 199-51-6319.60-951-699000 199-51-6319.70-951-699000 199-51-6319.70-951-699000 199-51-6319.70-951-699000	C	PO Created by Req: 121918 PO Created by Req: 121960 PO Created by Req: 121959 PO Created by Req: 121918 PO Created by Req: 121918 PO Created by Req: 121959	530.43 14.63 102.24 54.12 530.43 120.74	N
							Check 034079 Total:	1,352.59	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034080	02-12-2016		95774	LOWE'S PAY AND SAV	199-11-6399.15-001-622000	C	food tech supplies	61.96	N
					199-11-6399.15-001-622000		food tech supplies	20.94	
					199-11-6399.15-001-622000		food tech supplies	56.67	
					199-36-6412.45-001-691100		PO Created by Req: 121979	45.86	
					199-41-6399.00-701-699000		Supplies	9.98	
							Check 034080 Total:	195.41	
034081	02-12-2016		95883	RYAN MASON	199-36-6216.00-001-691000	C	PO Created by Req: 122028	113.00	N
034082	02-12-2016		96027	McCOY'S BUILDING S	199-51-6319.70-951-699000	C	PO Created by Req: 122067	106.13	N
034083	02-12-2016		96469	BRANT MYERS	199-36-6411.00-001-691000	C	PO Created by Req: 122039	232.96	N
034084	02-12-2016		96469	BRANT MYERS	199-36-6412.49-001-691100	C	PO Created by Req: 121998	228.00	N
034085	02-12-2016		00492	BARBARA PRIETO	199-41-6411.00-750-699000	C	PO Created by Req: 122112	112.98	N
034086	02-12-2016		66418	QUILL CORPORATION	199-41-6399.00-750-699000	C	PO Created by Req: 122107	157.75	N
					199-41-6399.00-750-699000		PO Created by Req: 122107	9.34	
							Check 034086 Total:	167.09	
034087	02-12-2016		67650	RANKIN ISD	199-36-6412.44-001-691100	C	PO Created by Req: 122035	216.00	N
					199-36-6412.45-001-691100		PO Created by Req: 122035	112.00	
							Check 034087 Total:	328.00	
034088	02-12-2016		68800	REGION 18 ESC	199-13-6239.00-913-699000	C	PO Created by Req: 122029	18,908.00	N
034089	02-12-2016		00911	EDDY RENTAS	199-36-6216.00-001-691000	C	PO Created by Req: 122058	141.00	N
034090	02-12-2016		95866	FRED RODGERS	199-36-6412.48-001-691100	C	PO Created by Req: 122095	108.00	N
034091	02-12-2016		70985	SAM'S CLUB DIRECT	461-36-6499.00-001-699000	C	teacher lounge supplies	135.90	N
034092	02-12-2016		95715	JEFFREY JOSEPH SAN	199-36-6216.00-001-691000	C	PO Created by Req: 122057	144.00	N
					199-36-6216.00-001-691000		PO Created by Req: 122027	143.00	
							Check 034092 Total:	287.00	
034093	02-12-2016		95894	SHEFFIELD TOWING S	199-34-6249.00-934-699000	C	PO Created by Req: 122043	630.00	N
034094	02-12-2016		96531	RICKY SHUBERT	199-36-6216.00-001-691000	C	PO Created by Req: 122060	195.00	N
034095	02-12-2016		96626	RAY TALAMANTEZ	199-36-6216.00-001-691000	C	PO Created by Req: 122026	106.00	N
034096	02-12-2016		96611	ANDRES GALLARDO	199-51-6249.60-951-699000	C	PO Created by Req: 122040	720.00	N
034097	02-12-2016		82375	WAGNER SUPPLY	199-51-6319.71-951-699000	C	PO Created by Req: 122041	132.16	N
					199-51-6319.71-951-699000		PO Created by Req: 121865	636.00	
							Check 034097 Total:	768.16	
034098	02-12-2016		83480	WEST TEXAS FIRE EXT	199-51-6319.71-951-699000	C	PO Created by Req: 122069	740.68	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034099	02-12-2016		85210	XEROX CORPORATION	199-11-6269.00-001-699000	C	PO Created by Req: 122053	10.47	N
					199-11-6269.00-001-699000		PO Created by Req: 122055	116.75	
					199-11-6269.00-001-699000		PO Created by Req: 122054	295.50	
					199-11-6269.00-002-699000		PO Created by Req: 122053	359.27	
					199-11-6269.00-041-699000		PO Created by Req: 122054	293.03	
					199-41-6269.00-701-699000		PO Created by Req: 122106	282.70	
							Check 034099 Total:	1,357.72	
034100	02-18-2016		96532	PHIL ARIS	199-36-6411.00-001-691000	C	PO Created by Req: 122116	387.45	N
034101	02-18-2016		96588	JIM BAUM	199-23-6411.00-001-699000	C	Meals/Mileage	566.47	N
034102	02-18-2016		10305	C & T FEED AND SUPP	199-11-6399.02-001-622000	C	coastal hay	92.00	N
					199-11-6399.15-001-622000		bander, latex band	130.25	
					199-11-6399.15-001-622000		Shop essentials	36.23	
					199-34-6399.00-934-699000		PO Created by Req: 121923	26.85	
					199-34-6399.00-934-699000		PO Created by Req: 121923	3.56	
					199-34-6399.00-934-699000		PO Created by Req: 121923	5.92	
					199-34-6399.00-934-699000		PO Created by Req: 121923	12.66	
					199-34-6399.00-934-699000		PO Created by Req: 121923	10.76	
					199-34-6399.00-934-699000		PO Created by Req: 121923	19.12	
					199-34-6399.00-934-699000		PO Created by Req: 121923	5.67	
					199-34-6399.00-934-699000		PO Created by Req: 121923	11.69	
					199-51-6319.60-951-699000		PO Created by Req: 122091	35.98	
					199-51-6319.60-951-699000		PO Created by Req: 122091	5.47	
					199-51-6319.60-951-699000		PO Created by Req: 122091	5.79	
					199-51-6319.60-951-699000		PO Created by Req: 122091	13.50	
					199-51-6319.60-951-699000		PO Created by Req: 122091	3.42	
					199-51-6319.60-951-699000		PO Created by Req: 122091	8.49	
					199-51-6319.60-951-699000		PO Created by Req: 121922	16.99	
					199-51-6319.60-951-699000		PO Created by Req: 121922	3.35	
					199-51-6319.60-951-699000		PO Created by Req: 121922	5.90	
					199-51-6319.60-951-699000		PO Created by Req: 122091	9.85	
					199-51-6319.70-951-699000		PO Created by Req: 122092	21.75	
					199-51-6319.70-951-699000		PO Created by Req: 122092	4.98	
					199-51-6319.70-951-699000		PO Created by Req: 122092	27.02	
					199-51-6319.70-951-699000		PO Created by Req: 122092	4.35	
					199-51-6319.70-951-699000		PO Created by Req: 122092	.65	
					199-51-6319.70-951-699000		PO Created by Req: 122092	1.49	
					199-51-6319.70-951-699000		PO Created by Req: 122092	3.00	
					199-51-6319.70-951-699000		SUPPLIES	9.95	
					199-51-6319.70-951-699000		SUPPLIES	2.85	
					199-51-6319.70-951-699000		SUPPLIES	6.40	
					199-53-6399.00-953-699000		supplies to run cabling in Sh	12.97	
							Check 034102 Total:	558.86	
034103	02-18-2016		95722	MIKE CHANEY	199-36-6412.54-001-691100	C	PO Created by Req: 122115	176.00	N

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034104	02-18-2016		95245	CHRISTOVAL ISD	199-36-6412.45-041-691100	C	PO Created by Req: 122113	154.00	N
034105	02-18-2016		32630	FORT STOCKTON ATH	199-36-6499.01-001-691100	C	PO Created by Req: 122096	50.00	N
034106	02-18-2016		32633	FORT STOCKTON ISD	199-36-6499.01-001-691100	C	PO Created by Req: 121996	50.00	N
034107	02-18-2016		96015	STEVE GARLOCK	199-41-6419.02-702-699000 199-41-6419.02-702-699000	C	Meals/Mileage Meals/Mileage	132.00 434.47	N
							Check 034107 Total:	566.47	
034108	02-18-2016		96338	JOHN ALLEN GRAHAM	199-41-6419.04-702-699000 199-41-6419.04-702-699000	C	Meals/Mileage Meals/Mileage	132.00 434.47	N
							Check 034108 Total:	566.47	
034109	02-18-2016		00505	MELISSA GRAHAM	199-41-6411.00-750-699000	C	Meals	108.00	N
034110	02-18-2016		00939	MARGARET HOLMES	199-41-6419.08-702-699000 199-41-6419.08-702-699000	C	Meals/Mileage Meals/Mileage	132.00 434.47	N
							Check 034110 Total:	566.47	
034111	02-18-2016		45630	IRION COUNTY ATHLE	199-36-6499.01-001-691100	C	PO Created by Req: 122114	260.00	N
034112	02-18-2016		00381	MCCAMEY ISD	199-36-6412.44-041-691100	C	PO Created by Req: 121999	150.00	N
034113	02-18-2016		54860	MICHAEL MEEK	199-41-6411.00-750-699000	C	Meals	132.00	N
034114	02-18-2016		95635	PERDUE, BRANDON, FI	199-00-2123.00-000-600000	C	TAX COLLECTION	3,116.96	N
034115	02-18-2016		67490	BASILISO RAMIREZ	199-41-6419.03-702-699000 199-41-6419.03-702-699000	C	Meals/Mileage Meals/Mileage	132.00 434.47	N
							Check 034115 Total:	566.47	
034116	02-18-2016		68800	REGION 18 ESC	199-11-6399.00-101-611000	C	GT Online courses	75.00	N
034117	02-18-2016		95866	FRED RODGERS	199-36-6412.48-001-691100	C	PO Created by Req: 122097	156.00	N
034118	02-18-2016		96559	JOE SCONIERS	199-41-6419.01-702-699000 199-41-6419.01-702-699000	C	Meals/Mileage Meals/Mileage	132.00 434.47	N
							Check 034118 Total:	566.47	
034119	02-18-2016		95598	LORI TURK	199-41-6419.05-702-699000 199-41-6419.05-702-699000	C	Meals/Mileage Meals/Mileage	132.00 434.47	N
							Check 034119 Total:	566.47	
034120	02-23-2016		96565	CRAIG BALES	199-36-6412.54-001-691100	C	PO Created by Req: 122149	104.00	N
034121	02-23-2016		96640	BROWN'S PERMIAN EL	199-51-6249.00-951-699000	C	PO Created by Req: 122144	3,450.00	N
034122	02-23-2016		31518	HERMAN EVANS	199-36-6216.00-001-691000	C	PO Created by Req: 122140	193.00	N
034123	02-23-2016		96513	G&K SERVICES-SAN A	199-51-6249.00-951-699000 199-51-6249.00-951-699000	C	PO Created by Req: 122124 PO Created by Req: 122124	85.23 85.23	N
							Check 034123 Total:	170.46	

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034124	02-23-2016		41240	HEXCO, INC.	461-36-6399.00-001-699000	C	social studies UIL packet	65.02	N
034125	02-23-2016		45980	J'S SERVICE CENTER	199-34-6399.00-934-699000	C	PO Created by Req: 122127	7.00	N
					199-34-6399.00-934-699000		PO Created by Req: 122127	7.00	
					199-34-6399.00-934-699000		PO Created by Req: 122127	40.00	
					199-34-6399.00-934-699000		SUPPLIES	40.00	
							Check 034125 Total:	94.00	
034126	02-23-2016		00231	LAWSON PRODUCTS, I	199-51-6319.70-951-699000	C	PO Created by Req: 122122	157.61	N
034127	02-23-2016		50650	LEO & SONS, INC.	199-51-6319.70-951-699000	C	PO Created by Req: 122128	14.70	N
					199-51-6319.70-951-699000		PO Created by Req: 122128	8.85	
							Check 034127 Total:	23.55	
034128	02-23-2016		96556	LIMINEX INC.	199-53-6399.00-953-699000	C	Chromebook monitoring	2,200.00	N
034129	02-23-2016		96638	CARLOS MARRUFO	199-36-6216.00-001-691000	C	PO Created by Req: 122141	197.00	N
034130	02-23-2016		95883	RYAN MASON	199-36-6216.00-001-691000	C	PO Created by Req: 122138	96.00	N
034131	02-23-2016		54850	JESSY MEDINA	199-51-6411.00-951-699000	C	PO Created by Req: 122132	24.00	N
034132	02-23-2016		00678	REAGAN COUNTY ISD	199-36-6499.01-001-691100	C	PO Created by Req: 122148	125.00	N
034133	02-23-2016		00911	EDDY RENTAS	199-36-6216.00-001-691000	C	PO Created by Req: 122136	121.00	N
034134	02-23-2016		95715	JEFFREY JOSEPH SAN	199-36-6216.00-001-691000	C	PO Created by Req: 122135	121.00	N
034135	02-23-2016		96531	RICKY SHUBERT	199-36-6216.00-001-691000	C	PO Created by Req: 122137	160.00	N
034136	02-23-2016		96609	THE BOYS' OILFIELD S	199-81-6629.00-981-699000	C	PO Created by Req: 122150	18,686.00	N
034137	02-23-2016		95517	JOE TREVINO	199-36-6216.00-001-691000	C	PO Created by Req: 122139	135.00	N
034138	02-23-2016		83480	WEST TEXAS FIRE EXT	199-51-6319.71-951-699000	C	PO Created by Req: 122121	1,263.23	N
034139	03-03-2016		00291	DANNY ALVAREZ	199-36-6216.00-001-691000	C	PO Created by Req: 122189	120.00	N
034140	03-03-2016		95722	MIKE CHANEY	199-36-6412.00-001-691000	C	PO Created by Req: 122199	56.00	N
034141	03-03-2016		95245	CHRISTOVAL ISD	199-36-6499.01-001-691100	C	PO Created by Req: 122201	200.00	N
					199-36-6499.01-001-691100		PO Created by Req: 122098	200.00	
							Check 034141 Total:	400.00	
034142	03-03-2016		17925	COCA COLA ENTERPRI	199-41-6499.00-750-699000	C	PO Created by Req: 122152	134.16	N
					199-51-6499.00-951-699000		PO Created by Req: 122152	134.16	
							Check 034142 Total:	268.32	
034143	03-03-2016		26000	DECOTY COFFEE CO	240-35-6341.00-935-699000	C	spice	46.98	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034144	03-03-2016		96072	DEE'S FOOD SERVICE	240-35-6341.00-935-699000	C	commodities	9.60	N
					240-35-6341.00-935-699000		commodities	53.60	
							Check 034144 Total:	63.20	
034145	03-03-2016		95748	DEPARTMENT OF INFO	199-51-6259.62-951-699000	C	PO Created by Req: 122153	26.96	N
034146	03-03-2016		27427	REPUBLIC SERVICES, I	199-51-6249.00-951-699000	C	PO Created by Req: 122191	621.88	N
034147	03-03-2016		95255	SCHLEICHER COUNTY	199-36-6412.44-041-691100	C	PO Created by Req: 122154	175.00	N
034148	03-03-2016		33590	GANDY INK	461-36-6399.00-001-699000	C	One Act Play T-Shirts	493.00	N
034149	03-03-2016		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-699000	C	milk	614.59	N
					240-35-6341.00-935-699000		milk	501.15	
					240-35-6341.00-935-699000		Milk	695.61	
							Check 034149 Total:	1,811.35	
034150	03-03-2016		96268	AMY GRIBSBY	199-11-6399.00-002-624000	C	Reimbursement	27.97	N
034151	03-03-2016		00545	IRION COUNTY I.S.D.	199-36-6499.01-001-691100	C	PO Created by Req: 122198	35.00	N
034152	03-03-2016		95090	LABATT FOOD SERVIC	240-35-6299.00-935-699000	C	food	2,612.35	N
					240-35-6341.00-935-699000		Food	1,683.60	
					240-35-6341.00-935-699000		food	9.37	
					240-35-6341.00-935-699000		food	3,530.95	
					240-35-6341.00-935-699000		food	2,658.29	
					240-35-6341.00-935-699000		food	3,807.27	
							Check 034152 Total:	14,301.83	
034153	03-03-2016		96556	LIMINEX INC.	289-11-6399.00-999-699000	C	chromebook classroom manag	2,800.00	N
034154	03-03-2016		96622	JAIME MANDUJANO	199-36-6216.00-001-691000	C	PO Created by Req: 122190	163.00	N
034155	03-03-2016		95825	MAYFIELD PAPER CO	240-35-6342.00-935-699000	C	toner	318.58	N
					240-35-6342.00-935-699000		paper goods	705.28	
					240-35-6342.00-935-699000		paper goods/cleaning	662.38	
							Check 034155 Total:	1,686.24	
034156	03-03-2016		77140	ALLEN ANTI-DRUG CO	199-36-6219.00-001-691000	C	random drug testing	406.00	N
034157	03-03-2016		96469	BRANT MYERS	199-36-6412.49-001-691100	C	PO Created by Req: 122202	156.00	N
034158	03-03-2016		96469	BRANT MYERS	199-36-6412.49-001-691100	C	PO Created by Req: 122204	180.00	N
034159	03-03-2016		96463	RICK ONOFRE	199-36-6411.00-001-691000	C	PO Created by Req: 122208	353.88	N
034160	03-03-2016		62300	PECOS RIVER VALLEY	199-93-6492.00-999-623000	C	PO Created by Req: 122134	14,581.40	N
034161	03-03-2016		66418	QUILL CORPORATION	199-11-6399.00-001-611000	C	UIL CX Debate	205.17	N
					199-11-6399.00-001-611000		UIL CX Debate	25.48	
					199-11-6399.00-002-624000		Supplies	98.61	
					199-33-6499.00-933-699000		Wellness	83.94	
							Check 034161 Total:	413.20	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034162	03-03-2016		68800	REGION 18 ESC	199-11-6411.00-101-611000	C	Conscious Discepline worksho	50.00	N
034163	03-03-2016		95866	FRED RODGERS	199-36-6412.48-001-691100	C	PO Created by Req: 122102	156.00	N
034164	03-03-2016		95866	FRED RODGERS	199-36-6412.48-001-691100	C	PO Created by Req: 122100	156.00	N
034165	03-03-2016		70985	SAM'S CLUB DIRECT	199-41-6399.00-701-699000	C	Supplies	54.63	N
					199-41-6399.00-702-699000		PO Created by Req: 122214	134.10	
					199-51-6319.70-951-699000		PO Created by Req: 122118	250.84	
					461-36-6399.00-101-699000		Snacks, AR prizes, Coffee	639.20	
					461-36-6499.00-001-699000		prom supplies	197.66	
							Check 034165 Total:	1,276.43	
034166	03-03-2016		71235	SAN SABA PRINTING	199-11-6399.00-001-611000	C	PO Created by Req: 122062	200.00	N
					199-11-6399.00-002-624000		PO Created by Req: 122062	200.00	
					199-41-6399.00-750-699000		PO Created by Req: 122062	286.54	
					240-35-6342.00-935-699000		PO Created by Req: 122062	200.00	
							Check 034166 Total:	886.54	
034167	03-03-2016		95428	SIERRA SPRINGS	461-36-6399.00-041-699000	C	WORKROOM SUPPLIES	91.44	N
034168	03-03-2016		96634	KALEIGH TANKERSLEY	199-36-6412.01-001-699000	C	UIL mileage and judging	610.72	N
034169	03-03-2016		96634	KALEIGH TANKERSLEY	199-36-6412.01-001-699000	C	extra one day judging	100.00	N
034170	03-03-2016		95776	STEPHANIE TANKERSL	199-36-6412.01-001-699000	C	UIL state debate	610.72	N
034171	03-03-2016		95776	STEPHANIE TANKERSL	199-36-6412.01-001-699000	C	extra day judging	100.00	N
034172	03-03-2016		95700	WILLIAM STACY TROT	199-36-6216.00-001-691000	C	PO Created by Req: 122188	175.00	N
034173	03-03-2016		96219	VOYAGER FLEET SYST	199-34-6311.00-934-699000	C	PO Created by Req: 122187	3,693.22	N
034174	03-03-2016		84851	WINK-LOVING ISD	199-36-6499.01-001-691100	C	PO Created by Req: 122203	100.00	N
					199-36-6499.01-001-691100		PO Created by Req: 122099	100.00	
							Check 034174 Total:	200.00	
034175	03-03-2016		96289	TERRY LYNN LANE	865-00-2190.01-001-600000	C	PO Created by Req: 122218	225.00	N
					865-00-2190.01-001-600000		PO Created by Req: 122218	88.56	
							Check 034175 Total:	313.56	
034176	03-10-2016		96641	ELVERA CASTANEDA	461-36-6499.00-001-699000	C	flowers for funeral	66.84	N
034177	03-10-2016		01200	ALERT SERVICES, INC.	199-36-6399.40-001-691100	C	PO Created by Req: 122230	70.00	N
034178	03-10-2016		95621	AT&T	199-51-6259.62-951-699000	C	PO Created by Req: 122240	317.58	N
034179	03-10-2016		95853	AT&T	199-51-6259.62-951-699000	C	PO Created by Req: 122241	82.90	N
034180	03-10-2016		96565	CRAIG BALES	199-36-6412.00-001-691000	C	PO Created by Req: 122229	168.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034181	03-10-2016		08300	BIG BEND TELEPHONE	199-51-6259.62-951-699000	C	PO Created by Req: 122232	663.44	N
					199-51-6259.62-951-699000		PO Created by Req: 122232	460.00	
							Check 034181 Total:	1,123.44	
034182	03-10-2016		11701	CDW-G INC	199-53-6399.00-953-699000	C	ESL Chromebooks	582.50	N
					199-53-6399.00-953-699000		toner	416.67	
							Check 034182 Total:	999.17	
034183	03-10-2016		15600	CITY OF IRAAN UTILITI	199-51-6259.63-951-699000	C	PO Created by Req: 122215	6,641.88	N
034184	03-10-2016		96072	DEE'S FOOD SERVICE	240-35-6341.00-935-699000	C	commodities	59.58	N
034185	03-10-2016		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-699000	C	Milk	596.38	N
					240-35-6341.00-935-699000		Milk	596.38	
							Check 034185 Total:	1,192.76	
034186	03-10-2016		35570	GOT TO SPECIALTIES	199-36-6499.00-001-691100	C	PO Created by Req: 122206	3,665.80	N
					199-36-6499.00-041-691100		PO Created by Req: 122207	414.00	
							Check 034186 Total:	4,079.80	
034187	03-10-2016		41223	HERMITAGE ART CO	199-11-6399.00-001-611000	C	graduation programs	48.38	N
034188	03-10-2016		42200	HOME DEPOT CREDIT	199-51-6319.60-951-699000	C	PO Created by Req: 122131	491.47	N
					199-51-6319.60-951-699000		PO Created by Req: 122117	365.99	
					199-51-6319.70-951-699000		PO Created by Req: 122131	533.09	
							Check 034188 Total:	1,390.55	
034189	03-10-2016		44210	IRAAN CLINIC	199-33-6219.00-933-699000	C	PO Created by Req: 122210	16.92	N
034190	03-10-2016		96168	MARK KIRCHHOFF	199-36-6411.00-001-691100	C	PO Created by Req: 122231	231.54	N
034191	03-10-2016		95090	LABATT FOOD SERVIC	240-35-6341.00-935-699000	C	food	9.30	N
					240-35-6341.00-935-699000		food	2,111.12	
					240-35-6341.00-935-699000		food	2,877.26	
					240-35-6342.00-935-699000		food	98.93	
					240-35-6342.00-935-699000		food	34.34	
							Check 034191 Total:	5,130.95	
034192	03-10-2016		50965	LOWES HOME CENTE	199-51-6319.60-951-699000	C	PO Created by Req: 122133	1,203.91	N
					199-51-6319.60-951-699000		PO Created by Req: 122130	62.16	
					199-51-6319.60-951-699000		PO Created by Req: 122129	922.37	
					199-51-6319.70-951-699000		PO Created by Req: 122133	1,203.34	
							Check 034192 Total:	3,391.78	
034193	03-10-2016		96469	BRANT MYERS	199-11-6399.00-101-611000	C	Reimburse for printer ink	67.94	N
034194	03-10-2016		66418	QUILL CORPORATION	199-11-6399.00-001-611000	C	cartridges for Lexmark	67.12	N
					199-11-6399.00-041-611000		SUPPLIES	19.99	
					199-11-6399.00-041-611000		SUPPLIES	539.06	
					199-11-6399.00-041-611000		SUPPLIES	108.93	
					199-11-6399.00-041-611000		SUPPLIES	25.49	
					199-11-6399.00-041-611000		SUPPLIES	29.90	
					199-11-6399.00-041-611000		SUPPLIES	6.99	
					199-11-6399.00-041-611000		SUPPLIES	58.63	
					199-11-6399.00-101-611000		Misc teacher supplies	42.99	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.00-101-611000		Misc teacher supplies	230.60	
					199-11-6399.00-101-611000		Misc teacher supplies	33.02	
							Check 034194 Total:	1,162.72	
034195	03-10-2016		70985	SAM'S CLUB DIRECT	461-36-6499.00-001-699000	C	PROM SUPPLIES	47.84	N
034196	03-10-2016		00891	SONIC DRIVE-IN	199-36-6412.46-001-691100	C	PO Created by Req: 122205	215.00	N
					199-36-6412.47-001-691100		PO Created by Req: 122205	214.00	
							Check 034196 Total:	429.00	
034197	03-10-2016		76934	SONORA ISD	199-36-6499.01-001-691100	C	PO Created by Req: 122233	200.00	N
034198	03-10-2016		96543	SPEAR-IT-SHOP	199-36-6399.00-001-691100	C	PO Created by Req: 122236	67.50	N
					199-36-6399.00-001-691100		PO Created by Req: 122235	50.00	
					199-36-6399.46-001-691100		PO Created by Req: 122237	741.00	
					199-36-6399.47-001-691100		PO Created by Req: 122237	741.00	
							Check 034198 Total:	1,599.50	
034199	03-10-2016		04800	STADIUM SPORTS	199-36-6398.00-001-691100	C	PO Created by Req: 121258	4,135.00	N
					199-36-6399.43-001-691100		PO Created by Req: 121970	1,560.00	
					199-36-6399.44-041-691100		PO Created by Req: 121251	1,200.00	
					199-36-6399.45-001-691100		PO Created by Req: 121633	408.00	
							Check 034199 Total:	7,303.00	
034200	03-10-2016		95761	SUNDOWN ISD	199-36-6499.01-001-691100	C	PO Created by Req: 122228	30.00	N
034201	03-10-2016		68785	UIL REGION VI MUSIC	199-11-6249.17-001-699000	C	PO Created by Req: 122227	500.00	N
034202	03-10-2016		85210	XEROX CORPORATION	199-11-6269.00-001-699000	C	PO Created by Req: 122239	110.93	N
					199-11-6269.00-001-699000		PO Created by Req: 122217	62.52	
					199-11-6269.00-002-699000		PO Created by Req: 122211	359.27	
					199-11-6269.00-041-699000		PO Created by Req: 122239	293.03	
					199-11-6269.00-101-699000		PO Created by Req: 122217	130.28	
					199-41-6269.00-701-699000		PO Created by Req: 122211	294.36	
							Check 034202 Total:	1,250.39	
034203	03-22-2016		00600	SHEREE AISHMAN	199-34-6239.00-934-699000	C	Meals for Bus Driving Classes	678.40	N
034204	03-22-2016		95249	LITHIA MOTORS	199-34-6399.00-934-699000	C	PO Created by Req: 122274	336.75	N
034205	03-22-2016		03900	ANCHOR BOLT AND	199-51-6319.70-951-699000	C	PO Created by Req: 122260	21.85	N
034206	03-22-2016		95163	ANDERSON'S IT'S ELE	461-36-6399.00-001-699000	C	prom supplies	580.73	N
034207	03-22-2016		05200	ATHLETIC SUPPLY CO	199-36-6399.49-001-691100	C	PO Created by Req: 121978	967.00	N
034208	03-22-2016		78300	TAYLOR PUBLISHING	199-11-6219.20-001-699000	C	2016 yearbook 2 installments	8,000.00	N
034209	03-22-2016		96588	JIM BAUM	199-23-6399.00-001-699000	C	MEALS/MILEAGE	414.72	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034210	03-22-2016		95790	BIG COUNTRY BG	199-34-6311.00-934-699000	C	PO Created by Req: 122272	149.50	N
034211	03-22-2016		08376	BILL WILLIAMS TIRE C	199-34-6399.00-934-699000	C	PO Created by Req: 122257	388.28	N
034212	03-22-2016		96489	MORGAN BLUE	199-11-6399.28-041-624000	C	REIMBURSEMENT	20.75	N
034213	03-22-2016		96312	CAMT	199-11-6411.00-041-611000	C	CONVENTION	185.00	N
034214	03-22-2016		00867	FREDDY M OLIVAS	199-34-6249.00-934-699000	C	PO Created by Req: 122256	914.00	N
034215	03-22-2016		21100	CRANE ISD	199-11-6399.00-041-621000	C	TMSCA ENTRY FEE	55.00	N
					199-11-6412.00-041-699000		TMSCA STUDENT MEALS	42.00	
							Check 034215 Total:	97.00	
034216	03-22-2016		25905	DEALERS ELECTRICAL	199-51-6319.70-951-699000	C	PO Created by Req: 122278	514.58	N
					199-51-6319.70-951-699000		PO Created by Req: 122278	198.43	
					199-51-6319.70-951-699000		PO Created by Req: 122278	121.09	
							Check 034216 Total:	834.10	
034217	03-22-2016		96643	BOBBIE DIAZ	199-41-6499.00-701-699000	C	ESL Test Fees	131.00	N
034218	03-22-2016		96272	EICHELBAUM WARDEL	199-41-6211.00-702-699000	C	Legal Fees	207.00	N
034219	03-22-2016		00873	FORT STOCKTON PIO	199-41-6219.00-702-699000	C	Posting	248.00	N
034220	03-22-2016		96513	G&K SERVICES-SAN A	199-51-6249.00-951-699000	C	PO Created by Req: 122264	85.23	N
					199-51-6249.00-951-699000		PO Created by Req: 122261	85.23	
					199-51-6249.00-951-699000		PO Created by Req: 122261	85.23	
					199-51-6249.00-951-699000		PO Created by Req: 122261	85.23	
							Check 034220 Total:	340.92	
034221	03-22-2016		35570	GOT TO SPECIALTIES	199-36-6499.00-001-691100	C	PO Created by Req: 122000	277.00	N
034222	03-22-2016		96401	MARIA GUADALUPE G	211-11-6239.00-002-624000	C	PO Created by Req: 122286	112.50	N
034223	03-22-2016		42340	HONEYWELL INTERNA	199-51-6299.00-951-699000	C	PO Created by Req: 122288	28,161.39	N
					199-51-6299.00-951-699000		PO Created by Req: 122290	9,660.40	
					199-51-6299.00-951-699000		PO Created by Req: 122289	1,272.02	
							Check 034223 Total:	39,093.81	
034224	03-22-2016		44176	INTERSTATE BATTERI	199-34-6399.00-934-699000	C	PO Created by Req: 122275	283.94	N
034225	03-22-2016		95888	IRAAN EX-STUDENTS	199-41-6499.00-702-699000	C	Memorial	100.00	N
034226	03-22-2016		45630	IRION COUNTY ATHLE	199-36-6412.01-001-699000	C	UIL Meet concession stand 61	640.50	N
034227	03-22-2016		00376	IRAAN-SHEFFIELD ISD	199-36-6412.48-001-691100	C	CASH FOR GOLF	50.00	N
034228	03-22-2016		96357	JACKSONCO SUPPLY	199-34-6399.00-934-699000	C	PO Created by Req: 122258	250.26	N

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034229	03-22-2016		45980	J'S SERVICE CENTER	199-34-6249.00-934-699000	C	INSPECTIONS	7.00	N
					199-34-6249.00-934-699000		INSPECTIONS	15.90	
					199-34-6249.00-934-699000		PO Created by Req: 122273	40.00	
					199-34-6249.00-934-699000		PO Created by Req: 122273	40.00	
					199-34-6249.00-934-699000		PO Created by Req: 122273	40.00	
					199-34-6249.00-934-699000		PO Created by Req: 122273	40.00	
							Check 034229 Total:	182.90	
034230	03-22-2016		95774	LOWE'S PAY AND SAV	199-11-6399.02-001-622000	C	Ag Barn	14.06	N
					199-11-6399.15-001-622000		stock show snacks	58.85	
					199-36-6412.46-001-691100		PO Created by Req: 122266	36.48	
					199-36-6412.46-001-691100		PO Created by Req: 122197	35.00	
					199-41-6399.00-701-699000		Supplies	11.97	
					199-41-6499.00-702-699000		Supplies	125.80	
							Check 034230 Total:	282.16	
034231	03-22-2016		96027	McCOY'S BUILDIING S	199-51-6319.70-951-699000	C	PO Created by Req: 122255	17.28	N
034232	03-22-2016		55000	METRO EQUIPMENT &	199-34-6399.00-934-699000	C	PO Created by Req: 122259	154.60	N
034234	03-22-2016		00385	THE OZONA STOCKMA	199-11-6399.00-001-611000	C	broadcaster newspaper	329.02	N
034235	03-22-2016		95635	PERDUE, BRANDON, FI	199-00-2123.00-000-600000	C	DELINQUENT TAX ATTORNE	1,304.12	N
034236	03-22-2016		66418	QUILL CORPORATION	199-41-6399.00-750-699000	C	PO Created by Req: 122245	49.49	N
					199-41-6399.00-750-699000		PO Created by Req: 122245	35.25	
							Check 034236 Total:	84.74	
034237	03-22-2016		76934	SONORA ISD	199-36-6412.01-001-699000	C	concession chrgs for Speech M	555.00	N
034238	03-22-2016		96609	THE BOYS' OILFIELD S	199-81-6629.00-981-699000	C	PO Created by Req: 122295	23,176.00	N
034239	03-22-2016		82375	WAGNER SUPPLY	199-34-6399.00-934-699000	C	PO Created by Req: 122263	90.00	N
					199-51-6319.71-951-699000		PO Created by Req: 122262	1,887.88	
							Check 034239 Total:	1,977.88	
034240	03-22-2016		00486	WALMART	199-41-6399.00-750-699000	C	Supplies	22.40	N
034241	03-22-2016		85210	XEROX CORPORATION	199-11-6269.00-001-699000	C	PO Created by Req: 122216	62.52	N
					199-11-6269.00-041-699000		PO Created by Req: 122216	108.15	
					199-11-6269.00-101-699000		PO Created by Req: 121821	68.53	
					199-11-6269.00-101-699000		PO Created by Req: 122216	410.37	
							Check 034241 Total:	649.57	
034242	03-22-2016		00921	TANDI YARBOROUGH	199-53-6249.00-953-699000	C	PO Created by Req: 122246	250.00	N
					199-53-6249.00-953-699000		PO Created by Req: 122246	250.00	
							Check 034242 Total:	500.00	
034243	03-22-2016		85500	ZESCH & PICKETT AD	199-41-6299.00-750-699000	C	PO Created by Req: 122287	310.50	N
034244	03-22-2016		95801	CROSS TEXAS SUPPL	865-00-2190.01-001-600000	C	cheerleaders helium rental fee	12.76	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034245	03-31-2016		00461	AIRGAS-SOUTHWEST	199-11-6399.16-001-622000	C	rental invoices	71.92	N
034246	03-31-2016		10300	C & T AUTO	199-11-6399.02-001-622000	C	Irg raven pwdr free	31.98	N
					199-34-6399.00-934-699000		PO Created by Req: 122277	60.01	
					199-34-6399.00-934-699000		PO Created by Req: 122277	89.94	
					199-34-6399.00-934-699000		PO Created by Req: 122277	55.27	
					199-34-6399.00-934-699000		SUPPLIES	7.99	
					199-34-6399.00-934-699000		SUPPLIES	35.60	
					199-51-6319.70-951-699000		PO Created by Req: 122265	3.64	
					199-51-6319.70-951-699000		PO Created by Req: 122265	15.41	
					199-51-6319.70-951-699000		PO Created by Req: 122265	29.32	
					199-51-6319.70-951-699000		PO Created by Req: 122265	19.77	
					199-51-6319.70-951-699000		PO Created by Req: 122265	14.94	
					199-51-6319.70-951-699000		PO Created by Req: 122265	32.21	
							Check 034246 Total:	396.08	
034247	03-31-2016		10305	C & T FEED AND SUPP	199-11-6399.02-001-622000	C	animal science	58.20	N
					199-11-6399.15-001-622000		purina rabbit chow	14.75	
					199-11-6399.15-001-622000		animal science	98.40	
					199-34-6399.00-934-699000		PO Created by Req: 122276	16.62	
					199-34-6399.00-934-699000		PO Created by Req: 122276	39.14	
					199-34-6399.00-934-699000		PO Created by Req: 122276	6.15	
					199-34-6399.00-934-699000		PO Created by Req: 122276	17.89	
					199-51-6319.60-951-699000		PO Created by Req: 122283	9.25	
					199-51-6319.60-951-699000		PO Created by Req: 122283	13.35	
					199-51-6319.60-951-699000		PO Created by Req: 122283	13.05	
					199-51-6319.60-951-699000		PO Created by Req: 122283	3.75	
					199-51-6319.60-951-699000		PO Created by Req: 122283	3.35	
					199-51-6319.60-951-699000		PO Created by Req: 122283	30.49	
					199-51-6319.60-951-699000		PO Created by Req: 122283	1.65	
					199-51-6319.70-951-699000		PO Created by Req: 122281	19.35	
					199-51-6319.70-951-699000		PO Created by Req: 122281	7.13	
					199-51-6319.70-951-699000		PO Created by Req: 122281	8.19	
					199-51-6319.70-951-699000		PO Created by Req: 122281	26.79	
					199-51-6319.70-951-699000		PO Created by Req: 122281	14.83	
					199-51-6319.70-951-699000		PO Created by Req: 122281	1.65	
					199-51-6319.70-951-699000		PO Created by Req: 122281	4.95	
					199-51-6319.70-951-699000		PO Created by Req: 122281	11.35	
					199-51-6319.70-951-699000		PO Created by Req: 122282	6.94	
					199-51-6319.70-951-699000		PO Created by Req: 122282	11.68	
					199-51-6319.70-951-699000		PO Created by Req: 122282	14.00	
					199-51-6319.70-951-699000		SUPPLIES	8.09	
					199-51-6319.70-951-699000		SUPPLIES	46.20	
					199-51-6319.70-951-699000		SUPPLIES	6.82	
							Check 034247 Total:	514.01	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034248	03-31-2016		15000	CHEMSEARCH	240-35-6299.00-935-699000	C	BIO-AMP PROGRAM	273.00	N
034249	03-31-2016		95606	CONTRACT PAPER GR	199-11-6399.00-001-611000 199-11-6399.00-041-611000 199-11-6399.00-101-611000 199-41-6399.00-701-699000 199-41-6399.00-750-699000	C	PO Created by Req: 122320 PO Created by Req: 122320 PO Created by Req: 122320 PO Created by Req: 122320 PO Created by Req: 122320	664.80 664.80 664.80 664.80 664.80	N
Check 034249 Total:								3,324.00	
034250	03-31-2016		26000	DECOTY COFFEE CO	240-35-6341.00-935-699000	C	spices	66.50	N
034251	03-31-2016		26225	DELL MARKETING L.P.	199-53-6399.00-953-699000	C	appassure renewal	6,885.00	N
034252	03-31-2016		95748	DEPARTMENT OF INFO	199-51-6259.62-951-699000	C	PO Created by Req: 122318	18.60	N
034253	03-31-2016		00968	ELECTION SYSTEMS &	199-41-6439.00-702-699000	C	PO Created by Req: 122296	16.00	N
034254	03-31-2016		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-699000	C	milk	662.20	N
034255	03-31-2016		00752	CHRISTINA GARLOCK	199-36-6412.42-001-691000	C	mileage to Forsan and Mertzon	246.00	N
034256	03-31-2016		41220	HERFF-JONES	199-11-6399.00-001-611000	C	diploma covers	257.89	N
034257	03-31-2016		95796	KATRINA KENT	240-35-6411.00-935-699000 240-35-6411.00-935-699000	C	workshop/mileage/meals Workshop Yolanda/Laura Meal	172.02 168.00	N
Check 034257 Total:								340.02	
034258	03-31-2016		96168	MARK KIRCHHOFF	199-36-6411.00-001-691100	C	PO Created by Req: 122322	385.35	N
034259	03-31-2016		95090	LABATT FOOD SERVIC	240-35-6341.00-935-699000	C	food	3,053.58	N
034260	03-31-2016		50650	LEO & SONS, INC.	199-51-6319.70-951-699000 199-51-6319.70-951-699000 199-51-6319.70-951-699000 199-51-6319.70-951-699000 199-51-6319.70-951-699000	C	PO Created by Req: 122284 PO Created by Req: 122284 PO Created by Req: 122284 PO Created by Req: 122284 SUPPLIES	12.25 25.45 17.00 4.00 12.60	N
Check 034260 Total:								71.30	
034261	03-31-2016		50849	LIONS CLUB	199-36-6411.00-001-691100 199-36-6411.00-001-691100 199-41-6411.00-701-699000 199-41-6411.00-750-699000	C	PO Created by Req: 122317 PO Created by Req: 122317 PO Created by Req: 122317 PO Created by Req: 122317	90.00 90.00 90.00 90.00	N
Check 034261 Total:								360.00	
034262	03-31-2016		96604	MONICA LOPEZ	199-11-6411.00-101-623000	C	Meals and mileage for worksho	124.98	N
034263	03-31-2016		95825	MAYFIELD PAPER CO	240-35-6342.00-935-699000 240-35-6342.00-935-699000	C	Milk Straws paper goods	58.36 981.85	N
Check 034263 Total:								1,040.21	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT	
034264	03-31-2016		77140	ALLEN ANTI-DRUG CO	199-36-6219.00-001-691000	C	student random drug testing	252.00	N	
034265	03-31-2016		96469	BRANT MYERS	199-36-6412.48-001-691100 199-36-6412.49-001-691100	C	PO Created by Req: 122323 PO Created by Req: 122321	45.47 252.00	N	
								Check 034265 Total:	297.47	
034266	03-31-2016		96644	OZONA ATHLETIC BOO	199-36-6412.46-041-691100 199-36-6412.47-041-691100	C	PO Created by Req: 122242 PO Created by Req: 122242	150.50 150.50	N	
								Check 034266 Total:	301.00	
034267	03-31-2016		67650	RANKIN ISD	199-36-6499.01-001-691100	C	PO Created by Req: 122336	325.00	N	
034268	03-31-2016		68800	REGION 18 ESC	199-11-6411.00-002-623000 199-11-6411.00-002-623000	C	STAAR TRAINING STAAR TRAINING	50.00 50.00	N	
								Check 034268 Total:	100.00	
034269	03-31-2016		70985	SAM'S CLUB DIRECT	199-11-6399.00-101-611000 199-11-6399.17-001-699000 199-36-6399.01-041-699000 199-41-6399.00-701-699000 240-35-6341.00-935-699000 240-35-6342.00-935-699000 461-36-6399.00-101-699000	C	Snacks and water for STAAR t PO Created by Req: 122338 BREAK/TESTING SUPPLIES Supplies Tide/fresh fruit Tide/fresh fruit Lysol, snacks	178.62 373.50 1,535.89 73.29 60.31 33.65 233.39	N	
								Check 034269 Total:	2,488.65	
034270	03-31-2016		79414	TASBO	199-41-6411.00-750-699000	C	PO Created by Req: 122298	110.00	N	
034271	03-31-2016		85210	XEROX CORPORATION	199-11-6269.00-001-699000	C	PO Created by Req: 122297	330.92	N	
034272	03-31-2016		00921	TANDI YARBOROUGH	211-11-6239.00-002-624000	C	PO Created by Req: 122319	325.00	N	
034273	03-31-2016		96642	ANDRES GALLARDO	199-51-6249.00-951-699000 199-51-6249.60-951-699000	C	PO Created by Req: 122347 PO Created by Req: 122347	720.00 1,130.00	N	
								Check 034273 Total:	1,850.00	
034274	04-07-2016		95847	ASCEND EDUCATION	199-53-6399.00-953-699000	C	Sheffield Subscriptions	5,008.00	N	
034275	04-07-2016		08300	BIG BEND TELEPHONE	199-51-6259.62-951-699000 199-51-6259.62-951-699000	C	PO Created by Req: 122377 PO Created by Req: 122377	661.76 460.00	N	
								Check 034275 Total:	1,121.76	
034276	04-07-2016		08890	THE BOSWORTH COM	199-81-6629.00-981-699000	C	PO Created by Req: 122379	51,000.00	N	
034277	04-07-2016		95783	LORI CHANEY	199-11-6411.00-101-611000	C	Conference Meals	120.00	N	
034278	04-07-2016		27427	REPUBLIC SERVICES, I	199-51-6249.00-951-699000 199-51-6249.00-951-699000	C	PO Created by Req: 122373 PO Created by Req: 122376	615.05 193.16	N	
								Check 034278 Total:	808.21	
034279	04-07-2016		00968	ELECTION SYSTEMS &	199-41-6439.00-702-699000	C	PO Created by Req: 122378	138.26	N	
034280	04-07-2016		96513	G&K SERVICES-SAN A	199-51-6249.00-951-699000 199-51-6249.00-951-699000 199-51-6249.00-951-699000 199-51-6249.00-951-699000 199-51-6249.00-951-699000	C	PO Created by Req: 122361 PO Created by Req: 122361 PO Created by Req: 122361 PO Created by Req: 122361 PO Created by Req: 122361	85.23 85.23 85.23 85.23 85.23	N	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034290	04-07-2016		66418	QUILL CORPORATION	199-11-6399.00-041-611000	C	SUPPLIES	86.80	N
					199-11-6399.00-041-611000		SUPPLIES	93.28	
							Check 034290 Total:	180.08	
034291	04-07-2016		96518	Region One ESC	289-11-6399.00-999-699000	C	star one for district	876.00	N
034292	04-07-2016		68800	REGION 18 ESC	199-53-6249.00-953-699000	C	PO Created by Req: 122381	15,205.60	N
034293	04-07-2016		96047	SEMINOLE HIGH SCHO	199-36-6412.01-001-699000	C	entry fee for Area OAP	650.00	N
034294	04-07-2016		96327	STOCKTON'S ENTERT	199-11-6411.00-101-611000	C	Field trip	20.00	N
					199-11-6412.00-101-699000		Field trip	180.00	
							Check 034294 Total:	200.00	
034295	04-07-2016		96255	SYSTECH	199-81-6629.00-981-699000	C	Auditorium access system	5,967.04	N
					199-81-6629.00-981-699000		elementary electronic doors	13,337.73	
							Check 034295 Total:	19,304.77	
034296	04-07-2016		96374	THE CHILDREN'S HEAL	199-33-6499.00-933-699000	C	Wellness	456.50	N
034297	04-07-2016		81728	UPS	199-23-6397.00-101-699000	C	PO Created by Req: 122335	29.25	N
034298	04-07-2016		96219	VOYAGER FLEET SYST	199-34-6311.00-934-699000	C	PO Created by Req: 122380	3,148.96	N
034299	04-07-2016		83480	WEST TEXAS FIRE EXT	199-51-6319.71-951-699000	C	PO Created by Req: 122365	386.84	N
034300	04-07-2016		85210	XEROX CORPORATION	199-11-6269.00-101-699000	C	PO Created by Req: 122328	68.53	N
034301	04-13-2016		95621	AT&T	199-51-6259.62-951-699000	C	PO Created by Req: 122407	318.30	N
034302	04-13-2016		95853	AT&T	199-51-6259.62-951-699000	C	PO Created by Req: 122408	51.54	N
034303	04-13-2016		05200	ATHLETIC SUPPLY CO	199-36-6398.00-001-691100	C	PO Created by Req: 121253	3,785.00	N
					199-36-6398.00-001-691100		PO Created by Req: 121254	1,172.00	
					199-36-6399.45-001-691100		PO Created by Req: 121256	1,115.00	
							Check 034303 Total:	6,072.00	
034304	04-13-2016		96649	KELLY BAUM	199-11-6412.00-041-699000	C	MEALS FOR STATE MEET	360.00	N
034305	04-13-2016		96649	KELLY BAUM	199-11-6411.00-041-611000	C	TRAVEL MEAL MONEY	108.00	N
034307	04-13-2016		96200	BP-SHERBINO I WINDF	199-97-6499.00-999-699000	C	PO Created by Req: 122412	162,541.00	N
034308	04-13-2016		15600	CITY OF IRAAN UTILITI	199-51-6259.63-951-699000	C	PO Created by Req: 122387	5,727.08	N
034309	04-13-2016		00715	PATINA CROWDER	199-11-6411.15-001-622000	C	Mid America Dorper Show	336.00	N
034310	04-13-2016		32476	MICKI FLORES	199-11-6411.00-041-611000	C	MEAL MONEY	108.00	N
034311	04-13-2016		00376	IRAAN-SHEFFIELD ISD	199-11-6412.00-101-699000	C	PETTY CASH RETURNED	100.00	N

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034312	04-13-2016		61530	ORIENTAL TRADING C	199-33-6499.00-933-699000	C	Junior Brave	75.18	N
034313	04-13-2016		00897	PECOS-BARSTOW-TO	199-11-6412.00-041-699000	C	TESTS	60.00	N
034314	04-13-2016		66418	QUILL CORPORATION	199-41-6399.00-701-699000	C	PO Created by Req: 122339	377.64	N
					199-41-6399.00-750-699000		PO Created by Req: 122339	352.56	
					199-41-6399.00-750-699000		PO Created by Req: 122339	19.99	
					199-41-6399.00-750-699000		PO Created by Req: 122339	5.08	
							Check 034314 Total:	755.27	
034315	04-13-2016		96138	RESOURCES FOR EDU	199-33-6499.00-933-699000	C	Wellness	219.00	N
034316	04-13-2016		95837	RIDDELL ALL AMERICA	199-36-6249.00-001-691100	C	PO Created by Req: 122337	2,133.70	N
	04-13-2016	CREDIT	95837	RIDDELL ALL AMERICA	199-36-6249.00-001-691100	M	CREDIT	-360.70	
							Check 034316 Total:	1,773.00	
034317	04-13-2016		95428	SIERRA SPRINGS	461-36-6399.00-041-699000	C	SUPPLIES FOR LOUNGE	91.33	N
034318	04-13-2016		95109	TMSCA	199-11-6399.00-041-621000	C	MEALS AT THE MEET	128.00	N
034319	04-13-2016		85210	XEROX CORPORATION	199-11-6269.00-001-699000	C	PO Created by Req: 122405	62.52	N
					199-11-6269.00-001-699000		PO Created by Req: 122404	295.50	
					199-11-6269.00-001-699000		PO Created by Req: 122403	62.52	
					199-11-6269.00-001-699000		PO Created by Req: 122402	112.85	
					199-11-6269.00-002-699000		PO Created by Req: 122404	359.27	
					199-11-6269.00-041-699000		PO Created by Req: 122403	113.76	
					199-11-6269.00-041-699000		PO Created by Req: 122402	293.03	
					199-11-6269.00-101-699000		PO Created by Req: 122405	68.53	
					199-11-6269.00-101-699000		PO Created by Req: 122404	295.21	
					199-11-6269.00-101-699000		PO Created by Req: 122402	129.72	
					199-41-6269.00-701-699000		PO Created by Req: 122405	269.76	
							Check 034319 Total:	2,062.67	
034320	04-13-2016		00921	TANDI YARBROUGH	199-53-6249.00-953-699000	C	PO Created by Req: 122406	250.00	N
034321	04-19-2016		96609	THE BOYS' OILFIELD S	199-81-6629.00-981-699000	C	AG BARN	21,492.16	N
034322	04-21-2016		96623	THE LORENZ CORPOR	199-11-6399.00-041-699000	C	STAAR PREP	448.20	N
034323	04-21-2016		00318	ACT	199-31-6339.00-931-699000	C	PO Created by Req: 122440	1,027.00	N
034324	04-21-2016		96588	JIM BAUM	199-23-6411.00-001-699000	C	PO Created by Req: 122441	381.24	N
034325	04-21-2016		96652	BORDEN COUNTY ISD	199-36-6412.00-001-691000	C	Qualifiers meet	112.00	N
034326	04-21-2016		15000	CERTIFIED LABORATO	240-35-6499.00-935-699000	C	BIO-AMP PROGRAM	273.00	N
034327	04-21-2016		17925	COCA COLA ENTERPRI	461-36-6399.00-101-699000	C	Drink machine lounge	136.80	N

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034328	04-21-2016		26000	DECOTY COFFEE CO	240-35-6341.00-935-699000	C	spices	53.34	N
					240-35-6341.00-935-699000		coffee/spice	72.00	
							Check 034328 Total:	125.34	
034329	04-21-2016		96072	DEE'S FOOD SERVICE	240-35-6341.00-935-699000	C	commodities	62.89	N
034330	04-21-2016		95049	Follett School Solutions	289-11-6399.00-999-699000	C	site license	1,528.00	N
034331	04-21-2016		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-699000	C	Milk	563.97	N
					240-35-6341.00-935-699000		milk	581.18	
					240-35-6341.00-935-699000		Milk	548.77	
							Check 034331 Total:	1,693.92	
034332	04-21-2016		96285	HERFF JONES NYSTR	199-11-6399.00-001-611000	C	diploma covers	363.16	N
034333	04-21-2016		95208	HOBART SERVICE	240-35-6249.00-935-699000	C	Dishwasher Service	2,742.43	N
034334	04-21-2016		00376	IRAAN-SHEFFIELD ISD	199-36-6412.00-001-691000	C	PETTY CASH RETURNED	100.00	N
034335	04-21-2016		95090	LABATT FOOD SERVIC	240-35-6341.00-935-699000	C	Food	283.63	N
					240-35-6341.00-935-699000		Food	2,966.10	
					240-35-6341.00-935-699000		food	2,204.82	
					240-35-6341.00-935-699000		Food	3,439.89	
							Check 034335 Total:	8,894.44	
034336	04-21-2016		00231	LAWSON PRODUCTS, I	199-34-6399.00-934-699000	C	PO Created by Req: 122439	37.37	N
					199-34-6399.00-934-699000		PO Created by Req: 122439	102.12	
							Check 034336 Total:	139.49	
034337	04-21-2016		50650	LEO & SONS, INC.	199-11-6399.16-001-622000	C	wirewheel sanding disc	83.10	N
034338	04-21-2016		54861	STACEY MEEK	199-12-6329.00-912-699000	C	reimburse for books	195.00	N
034339	04-21-2016		96650	BETTY CATHERINE MO	199-53-6249.00-953-699000	C	PO Created by Req: 122432	1,000.00	N
034340	04-21-2016		00961	TEXAS SCHOOL NURS	199-33-6399.00-933-699000	C	membership	159.50	N
034341	04-21-2016		62300	PECOS RIVER VALLEY	199-93-6492.00-999-623000	C	PO Created by Req: 122431	14,581.40	N
034342	04-21-2016		95635	PERDUE, BRANDON, FI	199-00-2123.00-000-600000	C	DELINQUENT TAX ATTORNE	1,289.94	N
034343	04-21-2016		00167	SCHOOL MATE	199-11-6399.00-101-611000	C	Agendas 2016-17	359.10	N
034344	04-21-2016		96327	STOCKTON'S ENTERT	199-11-6411.00-101-611000	C	Field trip	20.00	N
					199-11-6412.00-101-699000		Field trip	160.00	
							Check 034344 Total:	180.00	
034345	04-21-2016		96552	STRONG FATHERS ST	199-11-6299.01-001-699000	C	PO Created by Req: 122433	750.00	N
					199-11-6299.01-041-699000		PO Created by Req: 122433	750.00	
					199-11-6299.01-101-699000		PO Created by Req: 122433	750.00	
							Check 034345 Total:	2,250.00	

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034346	04-21-2016		96642	ANDRES GALLARDO	199-51-6249.00-951-699000	C	PO Created by Req: 122434	825.00	N
					199-51-6249.00-951-699000		PEST CONTROL	1,095.00	
					199-51-6249.60-951-699000		PO Created by Req: 122443	720.00	
							Check 034346 Total:	2,640.00	
034347	04-27-2016		10300	C & T AUTO	199-34-6399.00-934-699000	C	PO Created by Req: 122471	37.99	N
					199-34-6399.00-934-699000		PO Created by Req: 122471	57.90	
					199-34-6399.00-934-699000		PO Created by Req: 122471	20.89	
					199-34-6399.00-934-699000		PO Created by Req: 122471	97.69	
					199-34-6399.00-934-699000		PO Created by Req: 122471	28.49	
					199-34-6399.00-934-699000		PO Created by Req: 122471	150.18	
					199-34-6399.00-934-699000		PO Created by Req: 122471	37.14	
					199-34-6399.00-934-699000		PO Created by Req: 122472	175.25	
					199-34-6399.00-934-699000		PO Created by Req: 122472	14.27	
					199-34-6399.00-934-699000		PO Created by Req: 122472	9.92	
					199-34-6399.00-934-699000		PO Created by Req: 122472	48.99	
					199-34-6399.00-934-699000		PO Created by Req: 122472	48.22	
					199-51-6319.70-951-699000		PO Created by Req: 122366	28.83	
							Check 034347 Total:	755.76	
034348	04-27-2016		10305	C & T FEED AND SUPP	199-11-6399.02-001-622000	C	alfalfa, bryant sheep and goat	68.90	N
					199-11-6399.15-001-622000		animal science	217.40	
					199-11-6399.15-001-622000		animal science	14.48	
					199-11-6399.15-001-622000		animal science	145.50	
					199-11-6399.15-001-622000		Jacoby Drennen red tag	83.70	
					199-11-6399.15-001-622000		Ag supplies	198.65	
					199-34-6399.00-934-699000		PO Created by Req: 122473	17.38	
					199-34-6399.00-934-699000		PO Created by Req: 122473	33.29	
					199-34-6399.00-934-699000		PO Created by Req: 122473	20.12	
					199-51-6319.60-951-699000		PO Created by Req: 122463	56.65	
					199-51-6319.60-951-699000		PO Created by Req: 122463	9.58	
					199-51-6319.60-951-699000		PO Created by Req: 122463	59.03	
					199-51-6319.60-951-699000		PO Created by Req: 122363	38.85	
					199-51-6319.60-951-699000		PO Created by Req: 122363	12.34	
					199-51-6319.60-951-699000		PO Created by Req: 122363	.97	
					199-51-6319.60-951-699000		PO Created by Req: 122362	21.40	
					199-51-6319.60-951-699000		PO Created by Req: 122362	4.65	
					199-51-6319.60-951-699000		PO Created by Req: 122362	19.57	
					199-51-6319.60-951-699000		PO Created by Req: 122362	3.85	
					199-51-6319.60-951-699000		PO Created by Req: 122362	3.15	
					199-51-6319.60-951-699000		PO Created by Req: 122362	2.89	
					199-51-6319.60-951-699000		PO Created by Req: 122362	3.19	
					199-51-6319.60-951-699000		PO Created by Req: 122362	34.99	
					199-51-6319.70-951-699000		PO Created by Req: 122474	6.59	
					199-51-6319.70-951-699000		PO Created by Req: 122474	.67	
					199-51-6319.70-951-699000		PO Created by Req: 122364	33.74	
					199-51-6319.70-951-699000		PO Created by Req: 122364	5.95	
					199-51-6319.70-951-699000		PO Created by Req: 122364	43.08	
					199-51-6319.70-951-699000		PO Created by Req: 122364	13.15	
					199-51-6319.70-951-699000		PO Created by Req: 122364	2.20	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6319.70-951-699000		PO Created by Req: 122364	6.86	
					199-51-6319.70-951-699000		PO Created by Req: 122364	14.79	
							Check 034348 Total:	1,197.56	
034349	04-27-2016		11701	CDW-G INC	289-11-6399.00-999-699000	C	replacement o	270.00	N
034350	04-27-2016		95748	DEPARTMENT OF INFO	199-51-6259.62-951-699000	C	PO Created by Req: 122449	52.85	N
034351	04-27-2016		96653	JORDAN FRAZIER	199-36-6299.17-001-611000	C	PO Created by Req: 122461	100.00	N
034352	04-27-2016		96351	MAYRA O. GARCIA	199-11-6249.17-001-699000	C	PO Created by Req: 122462	100.00	N
034353	04-27-2016		96390	HALLGREN COMPANY	199-51-6319.70-951-699000	C	elec door hindge	636.00	N
034354	04-27-2016		69705	HOUGHTON MIFFLIN C	199-11-6399.00-041-625000	C	ESL	781.66	N
034355	04-27-2016		95774	LOWE'S PAY AND SAV	199-11-6399.14-001-611000	C	science project chocolate chip	37.03	N
					199-11-6399.15-001-622000		food tech	36.35	
					199-11-6399.15-001-622000		food tech class	19.15	
					199-11-6399.15-001-622000		food tech	18.75	
					199-11-6399.15-001-622000		food tech	61.13	
					199-34-6399.00-934-699000		PO Created by Req: 122464	6.98	
					199-36-6412.46-001-691100		PO Created by Req: 122464	20.49	
					199-36-6412.46-001-691100		PO Created by Req: 122464	26.99	
					199-36-6412.47-001-691100		PO Created by Req: 122464	52.50	
					199-41-6399.00-702-699000		PO Created by Req: 122464	13.47	
					199-51-6499.00-951-699000		PO Created by Req: 122409	9.98	
							Check 034355 Total:	302.82	
034356	04-27-2016		96568	CHARLES S. MAULDIN	199-36-6299.17-001-611000	C	PO Created by Req: 122459	250.00	N
034357	04-27-2016		54850	JESSY MEDINA	199-51-6411.00-951-699000	C	PO Created by Req: 122447	36.00	N
034358	04-27-2016		77140	ALLEN ANTI-DRUG CO	199-36-6219.00-001-691000	C	student random testing	364.00	N
034359	04-27-2016		00569	MIDLAND COLLEGE	199-11-6223.31-001-611000	C	PO Created by Req: 122448	870.00	N
034360	04-27-2016		96353	TRACEY MYERS	199-36-6411.00-001-691100	C	PO Created by Req: 122458	253.26	N
					199-36-6411.00-001-691100		MILEAGE	125.71	
							Check 034360 Total:	378.97	
034361	04-27-2016		66418	QUILL CORPORATION	199-31-6339.00-931-699000	C	folders index cards timers	55.54	N
					199-31-6339.00-931-699000		folders index cards timers	45.84	
							Check 034361 Total:	101.38	
034362	04-27-2016		67650	RANKIN ISD	199-36-6412.46-001-691100	C	PO Created by Req: 122456	452.00	N
					199-36-6412.47-001-691100		PO Created by Req: 122456	500.00	
					199-36-6412.47-041-691100		PO Created by Req: 122457	24.00	
							Check 034362 Total:	976.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034363	04-27-2016		95428	SIERRA SPRINGS	461-11-6399.00-041-699000	C	WORKROOM SUPPLIES	50.41	N
034364	04-27-2016		76934	SONORA ISD	199-36-6499.01-001-691100	C	ENTRY FEES	130.00	N
034365	04-27-2016		96654	GERMAN TORRES	199-11-6499.17-001-699000	C	PO Created by Req: 122460	100.00	N
034366	04-27-2016		00486	WALMART	199-41-6399.00-702-699000 199-41-6399.00-702-699000	C	PO Created by Req: 122470 PO Created by Req: 122470	51.20 31.82	N
							Check 034366 Total:	83.02	
034367	04-27-2016		95264	WINK HIGH SCHOOL B	199-36-6412.46-041-691100	C	PO Created by Req: 122454	265.00	N
034368	04-27-2016		95801	CROSS TEXAS SUPPL	865-00-2190.01-001-600000	C	helium rental cheerleaders	13.64	N
034369	05-04-2016		96312	CAMT	199-11-6411.00-041-611000	C	Registration	185.00	N
034370	05-04-2016		96353	TRACEY MYERS	199-36-6412.00-001-691000	C	PO Created by Req: 122482	215.46	N
034371	05-04-2016		96046	PITNEY BOWES	199-23-6397.00-001-699000 199-41-6499.00-701-699000 199-41-6499.00-702-699000 199-41-6499.00-750-699000	C	PO Created by Req: 122518 PO Created by Req: 122518 PO Created by Req: 122518 PO Created by Req: 122518	20.99 200.00 500.00 300.00	N
							Check 034371 Total:	1,020.99	
034372	05-05-2016		00461	AIRGAS-SOUTHWEST	199-11-6399.16-001-622000	C	helium, argon, acetylene	76.88	N
034373	05-05-2016		96532	PHIL ARIS	199-36-6411.00-001-691000	C	PO Created by Req: 122526	108.00	N
034374	05-05-2016		11701	CDW-G INC	289-11-6399.00-999-699000 289-11-6399.00-999-699000	C	battery replacement for apc serial adapter	90.25 29.26	N
							Check 034374 Total:	119.51	
034375	05-05-2016		17925	COCA COLA ENTERPRI	199-41-6499.00-701-699000 199-51-6499.00-951-699000	C	PO Created by Req: 122503 PO Created by Req: 122503	127.32 127.32	N
							Check 034375 Total:	254.64	
034376	05-05-2016		95627	CORLEY FREIGHTLINE	199-34-6399.00-934-699000	C	PO Created by Req: 122476	159.98	N
034377	05-05-2016		96328	CRANE NOON LIONS C	199-36-6412.46-001-691100 199-36-6412.47-001-691100	C	PO Created by Req: 122455 PO Created by Req: 122455	227.50 200.00	N
							Check 034377 Total:	427.50	
034378	05-05-2016		61705	CROCKETT COUNTY S	199-36-6499.01-001-691100	C	PO Created by Req: 122519	48.00	N
034379	05-05-2016		23000	CUSTOM WHOLESALE	199-51-6319.60-951-699000	C	PO Created by Req: 122477	141.75	N
034380	05-05-2016		26000	DECOTY COFFEE CO	240-35-6341.00-935-699000	C	spices	14.98	N
034381	05-05-2016		27427	REPUBLIC SERVICES, I	199-51-6249.00-951-699000	C	PO Created by Req: 122504	618.44	N
034382	05-05-2016		00968	ELECTION SYSTEMS &	199-41-6439.00-702-699000	C	PO Created by Req: 122511	734.51	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034383	05-05-2016		00873	FORT STOCKTON PIO	199-41-6439.00-702-699000	C	PO Created by Req: 122514	488.26	N
034384	05-05-2016		96513	G&K SERVICES-SAN A	199-51-6249.00-951-699000 199-51-6249.00-951-699000 199-51-6249.00-951-699000	C	PO Created by Req: 122478 PO Created by Req: 122478 PO Created by Req: 122478	85.23 85.23 85.23	N
							Check 034384 Total:	255.69	
034385	05-05-2016		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-699000	C	milk	629.79	N
034386	05-05-2016		39380	HART INTERCIVIC, INC.	199-41-6439.00-702-699000	C	PO Created by Req: 122512	126.00	N
034387	05-05-2016		44176	INTERSTATE BATTERI	199-34-6399.00-934-699000 199-34-6399.00-934-699000	C	PO Created by Req: 122475 PO Created by Req: 122475	184.07 51.59	N
							Check 034387 Total:	235.66	
034388	05-05-2016		95888	IRAAN EX-STUDENTS	199-41-6499.00-702-699000	C	Memorial	100.00	N
034389	05-05-2016		00545	IRION COUNTY I.S.D.	199-36-6412.46-001-691100 199-36-6412.46-041-691100 199-36-6412.47-001-691100 199-36-6412.47-041-691100	C	PO Created by Req: 122484 PO Created by Req: 122485 PO Created by Req: 122484 PO Created by Req: 122485	224.00 140.00 224.00 140.00	N
							Check 034389 Total:	728.00	
034390	05-05-2016		00545	IRION COUNTY I.S.D.	199-11-6499.00-001-611000	C	UIL OAP meals	574.50	N
034391	05-05-2016		95090	LABATT FOOD SERVIC	240-35-6341.00-935-699000 240-35-6342.00-935-699000	C	food/non food/non	2,854.42 22.62	N
							Check 034391 Total:	2,877.04	
034392	05-05-2016		96645	LEXIA LEARNING SYST	289-11-6399.00-999-699000	C	renewal	1,500.00	N
034393	05-05-2016		96656	LOUIS EDUCATIONAL	199-11-6411.00-001-611000	C	Workshop Registration	254.96	N
034394	05-05-2016		54040	KIRKE MCKENZIE	199-51-6319.60-951-699000	C	Reimbursement	43.79	N
034395	05-05-2016		96413	MICKI MCMILLIAN	211-11-6239.00-002-624000	C	PO Created by Req: 122506	112.50	N
034396	05-05-2016		61530	ORIENTAL TRADING C	199-33-6399.00-933-699000	C	Junior Braves	157.26	N
034397	05-05-2016		95541	OZONA HIGH SCHOOL	199-36-6412.01-001-699000	C	PO Created by Req: 122520	44.00	N
034398	05-05-2016		96283	NIKKI PARKER	199-53-6411.00-953-699000 199-53-6411.00-953-699000	C	TRAINING MTM ORIENTATION	160.62 107.04	N
							Check 034398 Total:	267.66	
034399	05-05-2016		95923	PIONEER PRODUCTS, I	240-35-6342.00-935-699000	C	bulk disinfectant	967.62	N
034400	05-05-2016		00492	BARBARA PRIETO	199-41-6411.00-750-699000	C	PO Created by Req: 122510	114.06	N
034401	05-05-2016		95837	RIDDELL ALL AMERICA	199-36-6399.00-001-691100 199-36-6399.43-041-691100	C	PO Created by Req: 122490 PO Created by Req: 122488	922.36 360.70	N
							Check 034401 Total:	1,283.06	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034402	05-05-2016		70985	SAM'S CLUB DIRECT	199-23-6411.00-001-699000	C	MEMBERSHIP	15.00	N
					199-23-6411.00-041-699000		MEMBERSHIP	15.00	
					199-23-6411.00-101-699000		MEMBERSHIP	15.00	
					199-31-6399.00-931-699000		PO Created by Req: 122540	299.77	
					199-36-6411.00-001-691100		MEMBERSHIP	15.00	
					199-41-6399.00-701-699000		Supplies	66.90	
					199-41-6399.00-701-699000		Supplies	73.57	
					199-41-6399.00-701-699000		Supplies	118.03	
					199-41-6411.01-701-699000		MEMBERSHIP	60.00	
					199-41-6499.00-701-699000		PO Created by Req: 122539	50.00	
					199-51-6411.00-951-699000		MEMBERSHIP	15.00	
					240-35-6411.00-935-699000		MEMBERSHIP	15.00	
					461-36-6399.00-101-699000		Student & teacher snacks,gift	460.50	
					461-36-6399.00-101-699000		Marie Rion Shower	180.11	
Check 034402 Total:								1,398.88	
034403	05-05-2016		96543	SPEAR-IT-SHOP	199-36-6399.46-041-691100	C	PO Created by Req: 122483	220.00	N
					199-36-6399.47-041-691100		PO Created by Req: 122483	220.00	
Check 034403 Total:								440.00	
034404	05-05-2016		04800	STADIUM SPORTS	199-36-6399.40-001-691100	C	PO Created by Req: 122453	27.50	N
					199-36-6399.46-001-691100		PO Created by Req: 122487	432.00	
					199-36-6399.46-001-691100		PO Created by Req: 122486	1,400.00	
					199-36-6399.47-001-691100		PO Created by Req: 122487	432.00	
					199-36-6399.47-001-691100		PO Created by Req: 122486	1,516.00	
Check 034404 Total:								3,807.50	
034405	05-05-2016		95687	TASB	199-41-6219.00-702-699000	C	Reimbursement/Update 104	245.31	N
					199-41-6219.00-702-699000		Reimbursement/Update 104	198.96	
Check 034405 Total:								444.27	
034406	05-05-2016		95777	UTPB	199-11-6223.31-001-611000	C	PO Created by Req: 122509	5,145.00	N
034407	05-05-2016		95624	VERIZON WIRELESS	199-51-6259.62-951-699000	C	PO Created by Req: 122513	299.11	N
034408	05-05-2016		96219	VOYAGER FLEET SYST	199-34-6311.00-934-699000	C	PO Created by Req: 122508	5,134.52	N
034409	05-05-2016		95264	WINK HIGH SCHOOL B	199-11-6299.17-001-699000	C	PO Created by Req: 122495	150.00	N
034410	05-05-2016		00921	TANDI YARBROUGH	211-11-6239.00-002-624000	C	PO Created by Req: 122505	375.00	N
034411	05-11-2016		96641	ELVERA CASTANEDA	199-11-6399.00-001-611000	C	One Act Play advances	32.47	N
034412	05-11-2016		00085	ABC COMPANIES	199-34-6399.00-934-699000	C	PO Created by Req: 122566	172.58	N
					199-34-6399.00-934-699000		PO Created by Req: 122566	250.52	
Check 034412 Total:								423.10	
034413	05-11-2016		95249	LITHIA MOTORS	199-34-6399.00-934-699000	C	PO Created by Req: 122564	88.78	N
					199-34-6399.00-934-699000		PO Created by Req: 122564	23.65	
					199-34-6399.00-934-699000		PO Created by Req: 122564	679.29	
Check 034413 Total:								791.72	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034414	05-11-2016		96616	CHRISTINE ARNOLD	199-11-6399.14-001-611000	C	PO Created by Req: 122558	23.41	N
034415	05-11-2016		05350	GN OTOMETRICS NOR	199-33-6249.00-933-699000	C	calibrate audiometer	106.00	N
034416	05-11-2016		96652	BORDEN COUNTY ISD	199-36-6412.00-001-691000	C	PO Created by Req: 122531	91.50	N
034417	05-11-2016		95529	CERTIFIED LABORATO	240-35-6249.00-935-699000	C	BIO-AMP PROGRAM	273.00	N
034418	05-11-2016		15600	CITY OF IRAAN UTILITI	199-51-6259.63-951-699000	C	PO Created by Req: 122557	6,548.57	N
034419	05-11-2016		96651	COUNTY OF PECOS	240-35-6499.00-935-699000	C	Health Inspection	100.00	N
034420	05-11-2016		96637	MARTIN DE LA ROSA	199-51-6249.00-951-699000	C	PO Created by Req: 122562	1,190.00	N
034421	05-11-2016		25905	DEALERS ELECTRICAL	199-51-6319.70-951-699000	C	PO Created by Req: 122565	275.68	N
					199-51-6319.70-951-699000		PO Created by Req: 122565	56.48	
	05-11-2016	CREDIT	25905	DEALERS ELECTRICAL	199-51-6319.70-951-699000	M	RETURN	-170.26	
							Check 034421 Total:	161.90	
034422	05-11-2016		26000	DECOTY COFFEE CO	199-51-6319.70-951-699000	C	PO Created by Req: 122569	50.00	N
					199-51-6319.70-951-699000		PO Created by Req: 122534	27.85	
							Check 034422 Total:	77.85	
034423	05-11-2016		00968	ELECTION SYSTEMS &	199-41-6439.00-702-699000	C	PO Created by Req: 122575	30.00	N
034424	05-11-2016		96513	G&K SERVICES-SAN A	199-51-6249.60-951-699000	C	PO Created by Req: 122563	85.23	N
					199-51-6249.60-951-699000		PO Created by Req: 122563	85.23	
					199-51-6249.60-951-699000		PO Created by Req: 122563	85.23	
							Check 034424 Total:	255.69	
034425	05-11-2016		95865	KURT HANNA	199-53-6411.00-953-699000	C	trips to sheffield	272.16	N
034426	05-11-2016		41935	CARRIE HOLMES	461-36-6499.00-001-699000	C	ice cream for UIL winners	87.00	N
034427	05-11-2016		96168	MARK KIRCHHOFF	199-36-6411.00-001-691100	C	PO Created by Req: 122532	196.09	N
034428	05-11-2016		96168	MARK KIRCHHOFF	199-36-6412.00-001-691000	C	PO Created by Req: 122574	100.00	N
034429	05-11-2016		95090	LABATT FOOD SERVIC	240-35-6341.00-935-699000	C	food	3,105.53	N
034430	05-11-2016		00231	LAWSON PRODUCTS, I	199-34-6399.00-934-699000	C	PO Created by Req: 122570	164.75	N
034431	05-11-2016		50650	LEO & SONS, INC.	199-34-6399.00-934-699000	C	PO Created by Req: 122572	19.75	N
					199-51-6319.70-951-699000		PO Created by Req: 122571	5.15	
					199-51-6319.70-951-699000		PO Created by Req: 122571	3.65	
					199-51-6319.70-951-699000		PO Created by Req: 122571	24.62	
							Check 034431 Total:	53.17	
034432	05-11-2016		95774	LOWE'S PAY AND SAV	199-11-6399.15-001-622000	C	food tech	18.27	N
					199-11-6399.15-001-622000		food tech	27.98	
					199-36-6412.00-001-691000		PO Created by Req: 122529	79.47	
					199-36-6412.00-001-691000		PO Created by Req: 122528	62.39	
					199-36-6412.46-001-691100		TRACK	28.15	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6499.77-001-691000		TRACK	45.46	
					199-41-6399.00-701-699000		PO Created by Req: 122499	11.97	
					199-41-6399.00-701-699000		PO Created by Req: 122499	10.68	
					199-41-6399.00-701-699000		PO Created by Req: 122499	14.97	
					199-41-6399.00-701-699000		PO Created by Req: 122499	28.22	
					240-35-6341.00-935-699000		Pre-K Snack/veggies	17.31	
					240-35-6341.00-935-699000		sour cream	7.78	
							Check 034432 Total:	352.65	
034433	05-11-2016		95825	MAYFIELD PAPER CO	240-35-6341.00-935-699000	C	paper goods	695.13	N
					240-35-6342.00-935-699000		foam bowls	28.93	
							Check 034433 Total:	724.06	
034434	05-11-2016		96469	BRANT MYERS	199-36-6411.00-001-691100	C	PO Created by Req: 122527	413.64	N
034435	05-11-2016		96353	TRACEY MYERS	199-11-6399.00-001-623000	C	PO Created by Req: 122559	124.00	N
034436	05-11-2016		00385	THE OZONA STOCKMA	199-11-6399.00-001-611000	C	broadcaster	329.82	N
034437	05-11-2016		95220	PECOS COUNTY FEED	199-11-6399.02-001-622000	C	stock show supplies	147.30	N
034438	05-11-2016		63850	PLUMBMASTER	199-51-6319.70-951-699000	C	PO Created by Req: 122568	427.67	N
034439	05-11-2016		96647	BARBARA MAREK	199-33-6499.00-933-699000	C	training	125.00	N
034440	05-11-2016		77902	SUBSCRIPTION SERV.	199-12-6499.00-912-699000	C	purchase magazines	442.81	N
034441	05-11-2016		85210	XEROX CORPORATION	199-11-6269.00-001-699000	C	PO Created by Req: 122576	116.34	N
					199-11-6269.00-041-699000		PO Created by Req: 122576	293.03	
					199-11-6269.00-101-699000		PO Created by Req: 122576	68.53	
							Check 034441 Total:	477.90	
034442	05-11-2016		95801	CROSS TEXAS SUPPL	865-00-2190.01-001-600000	C	helium cheerleaders rental	13.20	N
034443	05-16-2016		00662	MAIN EVENT SPORTS	461-36-6399.00-101-699000	C	Inflatable Day	1,000.00	N
034444	05-20-2016		95621	AT&T	199-51-6259.62-951-699000	C	PO Created by Req: 122587	317.84	N
034445	05-20-2016		95853	AT&T	199-51-6259.62-951-699000	C	PO Created by Req: 122588	59.98	N
034446	05-20-2016		96588	JIM BAUM	199-23-6399.00-001-699000	C	PO Created by Req: 122630	306.72	N
034447	05-20-2016		08300	BIG BEND TELEPHONE	199-51-6259.62-951-699000	C	PO Created by Req: 122586	661.76	N
					199-51-6259.62-951-699000		PO Created by Req: 122586	871.70	
							Check 034447 Total:	1,533.46	
034448	05-20-2016		08565	BLUE STAR BUS SALE	199-34-6399.00-934-699000	C	PO Created by Req: 122601	116.10	N
					199-34-6399.00-934-699000		PO Created by Req: 122622	546.30	
							Check 034448 Total:	662.40	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034449	05-20-2016		10300	C & T AUTO	199-34-6399.00-934-699000	C	PO Created by Req: 122607	43.97	N
					199-34-6399.00-934-699000		PO Created by Req: 122607	25.41	
					199-34-6399.00-934-699000		PO Created by Req: 122607	18.15	
					199-34-6399.00-934-699000		PO Created by Req: 122607	19.59	
					199-34-6399.00-934-699000		PO Created by Req: 122607	24.66	
					199-34-6399.00-934-699000		PO Created by Req: 122607	20.09	
					199-34-6399.00-934-699000		PO Created by Req: 122607	17.63	
					199-34-6399.00-934-699000		PO Created by Req: 122608	100.54	
					199-34-6399.00-934-699000		PO Created by Req: 122608	10.85	
					199-34-6399.00-934-699000		PO Created by Req: 122608	83.70	
					199-34-6399.00-934-699000		PO Created by Req: 122608	73.30	
					199-34-6399.00-934-699000		PO Created by Req: 122608	26.88	
	05-20-2016	CREDIT	10300	C & T AUTO	199-34-6399.00-934-699000	M	RETURN	-25.31	
	05-20-2016		10300	C & T AUTO	199-51-6319.70-951-699000	C	PO Created by Req: 122609	44.19	
Check 034449 Total:								483.65	
034450	05-20-2016		10305	C & T FEED AND SUPP	199-11-6399.02-001-622000	C	animal science	143.50	N
					199-11-6399.02-001-622000		small animal science	17.15	
					199-11-6399.02-001-622000		animal science	143.50	
					199-11-6399.02-001-622000		animal science	23.00	
					199-11-6399.15-001-622000		animal science	19.55	
					199-11-6399.15-001-622000		animal science	191.59	
					199-34-6399.00-934-699000		PO Created by Req: 122606	18.85	
					199-34-6399.00-934-699000		PO Created by Req: 122606	20.29	
					199-34-6399.00-934-699000		PO Created by Req: 122606	3.95	
					199-51-6319.60-951-699000		PO Created by Req: 122603	3.38	
					199-51-6319.60-951-699000		PO Created by Req: 122603	35.99	
					199-51-6319.60-951-699000		PO Created by Req: 122603	1.79	
					199-51-6319.60-951-699000		PO Created by Req: 122603	5.94	
					199-51-6319.60-951-699000		PO Created by Req: 122603	3.10	
					199-51-6319.60-951-699000		PO Created by Req: 122603	9.44	
					199-51-6319.60-951-699000		PO Created by Req: 122603	2.45	
					199-51-6319.70-951-699000		PO Created by Req: 122604	22.06	
					199-51-6319.70-951-699000		PO Created by Req: 122604	6.99	
					199-51-6319.70-951-699000		PO Created by Req: 122604	4.85	
					199-51-6319.70-951-699000		PO Created by Req: 122604	22.19	
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					199-51-6319.70-951-699000		PO Created by Req: 122604	11.33	
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					199-51-6319.70-951-699000		SUPPLIES	3.75	
					199-51-6319.70-951-699000		SUPPLIES	2.89	
					289-11-6399.00-999-699000		back up power battery	54.75	
					289-11-6399.00-999-699000		back up power battery	18.25	
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034451	05-20-2016		96471	ELIZABETH ANN CAPR	199-41-6439.00-702-699000	C	PO Created by Req: 122637	242.25	N
034452	05-20-2016		11701	CDW-G INC	199-53-6399.00-953-699000 199-53-6399.00-953-699000	C	Sheffield Guard computers Sheffield Guard computers	535.40 478.60	N
							Check 034452 Total:	1,014.00	
034453	05-20-2016		95589	NITA CRAVENS	199-41-6439.00-702-699000	C	PO Created by Req: 122638	308.50	N
034454	05-20-2016		26000	DECOTY COFFEE CO	240-35-6341.00-935-699000	C	tea	32.00	N
	05-20-2016	CREDIT	26000	DECOTY COFFEE CO	240-35-6341.00-935-699000	M	CREDIT	-1.98	
							Check 034454 Total:	30.02	
034455	05-20-2016		96513	G&K SERVICES-SAN A	199-51-6319.70-951-699000	C	PO Created by Req: 122617	85.23	N
034456	05-20-2016		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-699000	C	Milk	730.02	N
034457	05-20-2016		42200	HOME DEPOT CREDIT	199-51-6319.60-951-699000 199-51-6319.60-951-699000 199-51-6319.70-951-699000 199-51-6319.70-951-699000	C	PO Created by Req: 122597 PO Created by Req: 122536 PO Created by Req: 122536 PO Created by Req: 122533	1,080.88 95.31 150.00 304.78	N
							Check 034457 Total:	1,630.97	
034458	05-20-2016		43465	HUCO PRODUCTS CO.	199-51-6319.70-951-699000	C	PO Created by Req: 122621	410.25	N
034459	05-20-2016		00694	IDEA ART, INC.	461-11-6399.00-001-699000	C	accolades certificates 600	146.32	N
034460	05-20-2016		44176	INTERSTATE BATTERI	199-34-6399.00-934-699000	C	PO Created by Req: 122624	366.93	N
034461	05-20-2016		44210	IRAAN CLINIC	199-33-6219.00-933-699000	C	PO Created by Req: 122593	16.92	N
034462	05-20-2016		96357	JACKSONCO SUPPLY	199-34-6399.00-934-699000	C	PO Created by Req: 122600	372.18	N
034463	05-20-2016		95090	LABATT FOOD SERVIC	240-35-6341.00-935-699000 240-35-6341.00-935-699000 240-35-6341.00-935-699000 240-35-6342.00-935-699000 240-35-6342.00-935-699000	C	food juice FOOD food FOOD	2,956.01 325.70 2,489.39 22.62 35.19	N
							Check 034463 Total:	5,828.91	
034464	05-20-2016		50650	LEO & SONS, INC.	199-51-6319.70-951-699000 199-51-6319.70-951-699000 199-51-6319.70-951-699000	C	PO Created by Req: 122612 PO Created by Req: 122612 PO Created by Req: 122612	13.60 27.65 17.00	N
							Check 034464 Total:	58.25	
034465	05-20-2016		50965	LOWES HOME CENTE	199-51-6319.60-951-699000 199-51-6319.60-951-699000 199-51-6319.60-951-699000 199-51-6319.60-951-699000 199-51-6319.60-951-699000 199-51-6319.70-951-699000 199-51-6319.70-951-699000 199-51-6319.70-951-699000	C	PO Created by Req: 122614 PO Created by Req: 122393 PO Created by Req: 122394 PO Created by Req: 122613 PO Created by Req: 122639 PO Created by Req: 122614 PO Created by Req: 122613 PO Created by Req: 122639	874.25 1,057.87 126.85 4,500.00 572.90 700.00 519.88 72.11	N
							Check 034465 Total:	8,423.86	

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034466	05-20-2016		96413	MICKI MCMILLIAN	211-11-6239.00-002-624000	C	PO Created by Req: 122631	125.00	N
034467	05-20-2016		96002	PAULA MILLER	199-41-6439.00-702-699000	C	PO Created by Req: 122634	227.25	N
034468	05-20-2016		66418	QUILL CORPORATION	199-41-6399.00-750-699000	C	SUPPLIES	142.05	N
034469	05-20-2016		96393	BOBBIE REED	199-41-6439.00-702-699000	C	PO Created by Req: 122636	242.25	N
034470	05-20-2016		96468	Regions Bank	199-41-6499.00-750-699000	C	PO Created by Req: 122629	806.25	N
034471	05-20-2016		96470	RITA ROSALES	199-41-6439.00-702-699000	C	PO Created by Req: 122635	227.25	N
					199-41-6439.00-702-699000		PO Created by Req: 122635	1,119.00	
							Check 034471 Total:	1,346.25	
034472	05-20-2016		82375	WAGNER SUPPLY	199-51-6319.71-951-699000	C	PO Created by Req: 122619	274.50	N
					199-51-6319.71-951-699000		PO Created by Req: 122610	557.76	
					199-51-6319.71-951-699000		PO Created by Req: 122610	81.40	
					199-51-6319.71-951-699000		PO Created by Req: 122611	131.62	
					199-51-6319.71-951-699000		PO Created by Req: 122611	57.00	
							Check 034472 Total:	1,102.28	
034473	05-20-2016		83480	WEST TEXAS FIRE EXT	199-51-6319.71-951-699000	C	PO Created by Req: 122618	409.29	N
					199-51-6319.71-951-699000		PO Created by Req: 122602	1,528.72	
							Check 034473 Total:	1,938.01	
034474	05-20-2016		85210	XEROX CORPORATION	199-11-6269.00-001-699000	C	PO Created by Req: 122591	295.50	N
					199-11-6269.00-001-699000		PO Created by Req: 122590	62.52	
					199-11-6269.00-001-699000		PO Created by Req: 122589	62.52	
					199-11-6269.00-002-699000		PO Created by Req: 122590	359.27	
					199-11-6269.00-101-699000		PO Created by Req: 122589	353.76	
					199-41-6269.00-701-699000		PO Created by Req: 122591	304.48	
							Check 034474 Total:	1,438.05	
034475	05-20-2016		00921	TANDI YARBROUGH	199-53-6249.00-953-699000	C	PO Created by Req: 122592	250.00	N
					211-11-6239.00-002-624000		PO Created by Req: 122632	125.00	
							Check 034475 Total:	375.00	
034476	05-20-2016		85425	MARY ZAPATA	199-41-6439.00-702-699000	C	PO Created by Req: 122633	354.75	N
					199-41-6439.00-702-699000		PO Created by Req: 122633	1,834.00	
							Check 034476 Total:	2,188.75	
034477	05-25-2016		00600	SHEREE AISHMAN	240-35-6411.00-935-699000	C	Mileage/meals	167.04	N
034478	05-25-2016		96616	CHRISTINE ARNOLD	199-11-6399.14-001-611000	C	reimbursement	48.58	N
					199-11-6399.14-001-611000		reimbursement	67.85	
							Check 034478 Total:	116.43	
034479	05-25-2016		96657	BAYLOR DEBATER'S W	199-36-6412.01-001-699000	C	UIL workshop	1,200.00	N
034480	05-25-2016		95783	LORI CHANEY	199-11-6399.00-101-611000	C	Reimbursement	120.50	N
034481	05-25-2016		95746	CLR	199-51-6249.60-951-699000	C	PO Created by Req: 122573	7,406.75	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034482	05-25-2016		21280	CREATIVE WALKING, I	199-33-6499.00-933-699000	C	wellness prizes	555.00	N
034483	05-25-2016		22750	CUMMINS SOUTHERN	199-34-6249.00-934-699000 199-34-6249.00-934-699000	C	PO Created by Req: 122615 PO Created by Req: 122567	31,212.16 1,616.01	N
							Check 034483 Total:	32,828.17	
034484	05-25-2016		25905	DEALERS ELECTRICAL	199-51-6319.70-951-699000 199-51-6319.70-951-699000	C	PO Created by Req: 122647 PO Created by Req: 122647	184.29 522.48	N
							Check 034484 Total:	706.77	
034485	05-25-2016		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-699000 240-35-6341.00-935-699000	C	Milk milk	630.79 730.02	N
							Check 034485 Total:	1,360.81	
034486	05-25-2016		96401	MARIA GUADALUPE G	211-11-6239.00-002-624000	C	PO Created by Req: 122665	212.50	N
034487	05-25-2016		00376	IRAAN-SHEFFIELD ISD	199-36-6411.00-001-691000	C	PETTY CASH FOR COACHIN	200.00	N
034488	05-25-2016		96655	JUGS SPORTS	199-36-6399.43-001-691100	C	PO Created by Req: 122494	2,600.00	N
034489	05-25-2016		96168	MARK KIRCHHOFF	199-36-6411.00-001-691000	C	PO Created by Req: 122668	210.00	N
034490	05-25-2016		95090	LABATT FOOD SERVIC	240-35-6341.00-935-699000 240-35-6341.00-935-699000 240-35-6342.00-935-699000	C	food food food	32.91 3,482.13 20.36	N
							Check 034490 Total:	3,535.40	
034491	05-25-2016		00381	MCCAMEY ISD	199-36-6412.00-001-699000 199-36-6412.00-001-699000	C	PO Created by Req: 122667 PO Created by Req: 122667	800.67 782.34	N
							Check 034491 Total:	1,583.01	
034492	05-25-2016		96413	MICKI MCMILLIAN	211-11-6239.00-002-624000	C	PO Created by Req: 122666	150.00	N
034493	05-25-2016		54860	MICHAEL MEEK	199-11-6499.00-041-611000	C	REIMBURSEMENT	52.36	N
034494	05-25-2016		95635	PERDUE, BRANDON, FI	199-00-2123.00-000-600000	C	DELINQUENT TAX ATTORNE	582.05	N
034495	05-25-2016		63679	PITNEY BOWES GLOB	199-41-6269.00-750-699000	C	PO Created by Req: 122664	1,334.72	N
034496	05-25-2016		63850	PLUMBMASTER	199-51-6319.70-951-699000 199-51-6319.70-951-699000 199-51-6319.70-951-699000	C	PO Created by Req: 122620 PO Created by Req: 122620 PO Created by Req: 122648	13.10 8.29 813.03	N
							Check 034496 Total:	834.42	
034497	05-25-2016		66418	QUILL CORPORATION	199-11-6399.00-002-624000	C	PO Created by Req: 122545	340.96	N
034498	05-25-2016		95428	SIERRA SPRINGS	461-36-6399.00-041-699000	C	WORKROOM SUPPLIES	39.47	N
034499	05-25-2016		00486	WALMART	199-41-6399.00-701-699000 199-41-6399.00-701-699000 199-51-6319.60-951-699000	C	PO Created by Req: 122498 SUPPLIES PO Created by Req: 122498	19.32 46.94 109.97	N
							Check 034499 Total:	176.23	

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034500	05-25-2016		85210	XEROX CORPORATION	199-11-6269.00-041-699000	C	PO Created by Req: 122663	123.83	N
					199-11-6269.00-101-699000		PO Created by Req: 122663	141.46	
							Check 034500 Total:	265.29	
034501	05-25-2016		95285	UCA/UDA SUMMER CA	865-00-2190.01-001-600000	C	Jr. High cheerleaders	2,730.00	N
					865-00-2190.01-001-600000		summer cheerleader camp	2,391.00	
					865-00-2190.01-001-600000		JV Cheerleaders	2,034.00	
							Check 034501 Total:	7,155.00	
034502	06-09-2016		01563	KEVIN ALLEN	199-41-6411.00-701-699000	C	TASB CONFERENCE	132.00	N
					199-41-6411.00-701-699000		TASB CONFERENCE	375.00	
							Check 034502 Total:	507.00	
034503	06-09-2016		00407	CRYSTAL AMTHOR	199-11-6411.00-101-611000	C	TEKS CONFERENCE	120.00	N
034504	06-09-2016		95853	AT&T	199-51-6259.62-951-699000	C	PO Created by Req: 122761	59.85	N
034505	06-09-2016		05200	ATHLETIC SUPPLY CO	199-36-6399.48-001-691100	C	PO Created by Req: 122103	607.00	N
034506	06-09-2016		08300	BIG BEND TELEPHONE	199-51-6259.62-951-699000	C	PO Created by Req: 122760	871.70	N
					199-51-6259.62-951-699000		PO Created by Req: 122760	184.86	
							Check 034506 Total:	1,056.56	
034507	06-09-2016		96389	MELISSA BRYANT	199-11-6411.00-101-611000	C	PO Created by Req: 122766	120.00	N
034508	06-09-2016		10555	CANDRA CADE	199-23-6411.00-002-624000	C	PO Created by Req: 122733	404.16	N
034509	06-09-2016		11701	CDW-G INC	289-11-6399.00-999-699000	C	wireless point in maintance	102.68	N
					289-11-6399.00-999-699000		back up batteries for sheffiel	1,329.44	
							Check 034509 Total:	1,432.12	
034510	06-09-2016		95529	CERTIFIED LABORATO	240-35-6249.00-935-699000	C	PO Created by Req: 122764	273.00	N
034511	06-09-2016		15600	CITY OF IRAAN UTILITI	199-51-6259.63-951-699000	C	PO Created by Req: 122720	8,041.78	N
034512	06-09-2016		00439	CLAY EWELL EDUCATI	199-11-6412.15-001-622000	C	spanish creed speaking	50.00	N
034513	06-09-2016		96663	JODI CRAVENS	199-11-6411.00-101-611000	C	TEKS CONFERENCE	120.00	N
034514	06-09-2016		00382	CURRICULUM ASSOCI	199-11-6399.00-101-623000	C	STAAR Reading materials	824.32	N
034515	06-09-2016		96578	TANA DEGRAFFENREI	199-11-6411.00-001-611000	C	Reimbursement	257.98	N
034516	06-09-2016		96306	DEMCO	199-12-6399.00-912-699000	C	purchase supplies	410.75	N
034517	06-09-2016		96643	BOBBIE DIAZ	199-11-6411.00-002-624000	C	PO Created by Req: 122734	120.00	N
034518	06-09-2016		95748	DEPARTMENT OF INFO	199-51-6259.62-951-699000	C	PO Created by Req: 122679	38.84	N
034519	06-09-2016		27427	REPUBLIC SERVICES, I	199-51-6249.00-951-699000	C	PO Created by Req: 122678	195.05	N
					199-51-6249.00-951-699000		PO Created by Req: 122677	621.08	
							Check 034519 Total:	816.13	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034520	06-09-2016		00609	REGION 15 ESC	240-35-6411.00-935-699000	C	Workshop Fee-5 attendees	200.00	N
034521	06-09-2016		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-699000	C	milk-2/22	165.05	N
					240-35-6341.00-935-699000		milk	347.81	
					240-35-6341.00-935-699000		milk-2/24	663.20	
							Check 034521 Total:	1,176.06	
034522	06-09-2016		96015	STEVE GARLOCK	199-41-6419.02-702-699000	C	TASB CONFERENCE	132.00	N
					199-41-6419.02-702-699000		TASB CONFERENCE	279.45	
					199-41-6419.02-702-699000		TASB CONFERENCE	375.00	
							Check 034522 Total:	786.45	
034523	06-09-2016		00505	MELISSA GRAHAM	199-41-6439.00-702-699000	C	PO Created by Req: 122682	1,500.00	N
034524	06-09-2016		96268	AMY GRIBSBY	199-11-6411.00-002-624000	C	PO Created by Req: 122752	120.00	N
034525	06-09-2016		00939	MARGARET HOLMES	199-41-6419.08-702-699000	C	TASB CONFERENCE	132.00	N
					199-41-6419.08-702-699000		TASB CONFERENCE	279.45	
					199-41-6419.08-702-699000		TASB CONFERENCE	375.00	
							Check 034525 Total:	786.45	
034526	06-09-2016		96583	J W PEPPER	199-11-6399.17-001-699000	C	PO Created by Req: 122700	500.44	N
034527	06-09-2016		96534	JD PALATINE, LLC	199-41-6219.00-702-699000	C	Criminal History Checks	68.00	N
034528	06-09-2016		95796	KATRINA KENT	240-35-6411.00-935-699000	C	Reg15 Summer wrkshop	420.00	N
034529	06-09-2016		95796	KATRINA KENT	240-35-6411.00-935-699000	C	Mileage	125.28	N
034530	06-09-2016		96168	MARK KIRCHHOFF	199-36-6411.00-001-691000	C	PO Created by Req: 122729	264.00	N
					199-36-6411.00-001-691100		PO Created by Req: 122725	91.67	
							Check 034530 Total:	355.67	
034531	06-09-2016		50965	LOWES HOME CENTE	199-51-6319.60-951-699000	C	PO Created by Req: 122737	307.75	N
					199-51-6319.60-951-699000		PO Created by Req: 122535	661.51	
					199-51-6319.70-951-699000		PO Created by Req: 122737	307.00	
					199-51-6319.70-951-699000		PO Created by Req: 122646	194.34	
							Check 034531 Total:	1,470.60	
034532	06-09-2016		95181	MACKIN LIBRARY MEDI	199-12-6329.00-912-699000	C	purchase books	503.40	N
					199-12-6329.00-912-699000		purchase books	416.70	
							Check 034532 Total:	920.10	
034533	06-09-2016		95825	MAYFIELD PAPER CO	240-35-6342.00-935-699000	C	PO Created by Req: 122754	564.55	N
034534	06-09-2016		54040	KIRKE MCKENZIE	199-41-6499.00-702-699000	C	Mileage Reimbursement	121.28	N
034535	06-09-2016		96658	FREMAREK, INC.	199-34-6399.00-934-699000	C	PO Created by Req: 122645	253.90	N
034536	06-09-2016		00385	THE OZONA STOCKMA	199-11-6399.00-001-611000	C	last broadcaster	329.82	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034537	06-09-2016		96662	DUSTIN PERRY	199-41-6419.07-702-699000	C	TASB CONFERENCE	132.00	N
					199-41-6419.07-702-699000		TASB CONFERENCE	279.45	
					199-41-6419.07-702-699000		TASB CONFERENCE	375.00	
					Check 034537 Total:			786.45	
034538	06-09-2016		66418	QUILL CORPORATION	199-23-6399.00-041-699000	C	Supplies	149.99	N
					199-41-6399.00-701-699000		Supplies	239.63	
					199-41-6399.00-701-699000		Supplies	26.34	
					Check 034538 Total:			415.96	
034539	06-09-2016		67490	BASILISO RAMIREZ	199-41-6419.03-702-699000	C	TASB CONFERENCE	132.00	N
					199-41-6419.03-702-699000		TASB CONFERENCE	279.45	
					199-41-6419.03-702-699000		TASB CONFERENCE	375.00	
					Check 034539 Total:			786.45	
034540	06-09-2016		68800	REGION 18 ESC	289-11-6399.00-999-699000	C	help with reconfigure of switc	472.50	N
034541	06-09-2016		95837	RIDDELL ALL AMERICA	199-36-6399.43-001-691100	C	PO Created by Req: 122489	733.34	N
					199-36-6399.43-041-691100		PO Created by Req: 122489	782.61	
					Check 034541 Total:			1,515.95	
034542	06-09-2016		70001	LUPE RIVAS	199-11-6411.00-001-611000	C	mileage for Broadcaster X2	98.00	N
034543	06-09-2016		70985	SAM'S CLUB DIRECT	199-11-6399.00-001-611000	C	cookies for Assembly	126.45	N
					199-23-6399.00-001-699000		STAAR testing snacks	45.34	
					199-31-6339.00-931-699000		STAAR testing snacks	291.74	
					199-33-6399.00-933-699000		STAAR snacks, batteries, supp	424.58	
					199-41-6399.00-702-699000		Supplies	51.92	
					199-41-6399.00-702-699000		Supplies	117.88	
					199-41-6399.00-702-699000		Supplies	2.48	
					199-41-6399.00-702-699000		Supplies	66.90	
					461-36-6399.00-041-699000		TRIP SNACKS	126.70	
					461-36-6399.00-041-699000		SUPPLIES	46.92	
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034544	06-09-2016		96478	SAN ANGELO CATFISH	199-41-6499.00-702-699000	C	End of Year Luncheon	3,022.20	N
034545	06-09-2016		96479	ROBIN SCOTT	199-11-6411.00-002-624000	C	PO Created by Req: 122751	120.00	N
034546	06-09-2016		80046	TEXAS EDUCATION NE	199-41-6329.00-701-699000	C	Subscription	215.00	N
034547	06-09-2016		00748	TEXAS FFA ASSOCIATI	199-11-6412.15-001-622000	C	invoice convention FFA	95.00	N
034548	06-09-2016		96311	TEXAS TECH UNIVERS	461-36-6499.00-101-699000	C	Outdoor school	465.00	N
034549	06-09-2016		96589	CHAD TUTLE	199-36-6411.00-001-691000	C	PO Created by Req: 122753	105.00	N
034550	06-09-2016		95624	VERIZON WIRELESS	199-51-6259.62-951-699000	C	PO Created by Req: 122680	297.07	N
034551	06-09-2016		96219	VOYAGER FLEET SYST	199-34-6311.00-934-699000	C	PO Created by Req: 122683	4,149.63	N

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034552	06-09-2016		96014	WINDY'S AWARDS LLC/	199-41-6499.00-702-699000	C	Service Awards	189.30	N
034553	06-09-2016		96659	TEXAS DEPT OF LICEN	199-11-6399.00-001-611000	C	need certificates for Drivers	20.00	N
034554	06-15-2016		00105	ABSOLUTE FIRE PROT	199-51-6249.00-951-699000	C	PO Created by Req: 122747	634.00	N
034555	06-15-2016		96660	ANTHONY ISD	199-36-6499.77-001-691000	C	District BB Meeting	31.34	N
034556	06-15-2016		95621	AT&T	199-51-6259.62-951-699000	C	PO Created by Req: 122775	318.26	N
034557	06-15-2016		96565	CRAIG BALES	199-36-6411.00-001-691000	C	PO Created by Req: 122722	105.00	N
034558	06-15-2016		96367	JENNIFER BALES	199-11-6411.00-101-611000	C	meals for workshop	108.00	N
034559	06-15-2016		96657	BAYLOR DEBATER'S W	199-36-6412.01-001-699000	C	UIL workshop	2,000.00	N
034560	06-15-2016		95627	CORLEY FREIGHTLINE	199-34-6399.00-934-699000	C	PO Created by Req: 122712	159.90	N
034561	06-15-2016		96356	KAY DAVIS	199-11-6411.00-101-611000	C	meals for workshop	108.00	N
034562	06-15-2016		25905	DEALERS ELECTRICAL	199-51-6319.70-951-699000	C	PO Created by Req: 122706	387.14	N
					199-51-6319.70-951-699000		PO Created by Req: 122706	77.70	
	06-15-2016	CREDIT	25905	DEALERS ELECTRICAL	199-51-6319.70-951-699000	M	CREDIT	-53.05	
							Check 034562 Total:	411.79	
034563	06-15-2016		27427	REPUBLIC SERVICES, I	199-51-6249.00-951-699000	C	PO Created by Req: 122710	1,309.76	N
034564	06-15-2016		96530	ETA HAND2MIND	199-11-6399.00-101-623000	C	Math Materials	717.62	N
					199-11-6399.00-101-623000		Math Materials	132.09	
							Check 034564 Total:	849.71	
034565	06-15-2016		32410	FLAG HOUSE	199-33-6499.00-933-699000	C	Catch curriculum required	350.00	N
034566	06-15-2016		42340	HONEYWELL INTERNA	199-51-6299.00-951-699000	C	PO Created by Req: 122732	9,660.40	N
					199-51-6299.00-951-699000		PO Created by Req: 122732	28,161.39	
					199-51-6299.00-951-699000		PO Created by Req: 122732	1,272.02	
							Check 034566 Total:	39,093.81	
034568	06-15-2016		44210	IRAAN CLINIC	199-34-6217.00-934-699000	C	PO Created by Req: 122723	90.00	N
					199-36-6217.00-001-691000		PO Created by Req: 122723	150.00	
							Check 034568 Total:	240.00	
034569	06-15-2016		77140	MELODY'S SOUTHWES	199-36-6219.00-001-691000	C	PO Created by Req: 122770	420.00	N
034570	06-15-2016		96658	FREMAREK, INC.	199-34-6399.00-934-699000	C	PO Created by Req: 122707	228.19	N
034571	06-15-2016		96469	BRANT MYERS	199-36-6411.00-001-691000	C	PO Created by Req: 122773	55.00	N
034572	06-15-2016		96353	TRACEY MYERS	199-36-6411.00-001-691000	C	PO Created by Req: 122774	105.00	N

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034573	06-15-2016		96457	OZONA MIDDLE SCHO	199-11-6412.00-041-699000	C	TMSCA	85.00	N
034574	06-15-2016		00755	PEOPLES EDUCATION	199-11-6399.00-101-623000	C	Math workbooks	1,398.60	N
034575	06-15-2016		95635	PERDUE, BRANDON, FI	199-00-2123.00-000-600000	C	DELINQUENT TAX ATTORNE	853.00	N
034576	06-15-2016		95866	FRED RODGERS	199-36-6411.00-001-691000	C	PO Created by Req: 122721	105.00	N
034577	06-15-2016		95894	SHEFFIELD TOWING S	199-34-6249.00-934-699000	C	PO Created by Req: 122749	1,104.00	N
034578	06-15-2016		95428	SIERRA SPRINGS	461-36-6399.00-041-699000	C	WORKROOM SUPPLIES	65.53	N
034579	06-15-2016		77770	STOCKTON GLASS AN	199-51-6249.00-951-699000	C	PO Created by Req: 122708	846.72	N
034580	06-15-2016		96311	TEXAS TECH UNIVERS	199-11-6399.00-101-611000	C	REMAINDER OF INVOICE	206.00	N
034581	06-15-2016		00227	TRIUMPH LEARNING L	199-11-6399.00-101-611000	C	TX Coach ELA-Science	58.66	N
					199-11-6412.00-101-699000		TX Coach ELA-Science	988.50	
							Check 034581 Total:	1,047.16	
034582	06-15-2016		95777	UTPB	199-11-6223.31-001-611000	C	PO Created by Req: 122717	5,650.00	N
034583	06-15-2016		82003	VARSITY SPIRIT FASHI	199-36-6398.42-001-691000	C	school uniforms- Varsity	1,266.05	N
034584	06-15-2016		83480	WEST TEXAS FIRE EXT	199-51-6319.71-951-699000	C	PO Created by Req: 122709	48.42	N
					199-51-6319.71-951-699000		PO Created by Req: 122709	348.61	
							Check 034584 Total:	397.03	
034585	06-15-2016		85210	XEROX CORPORATION	199-11-6269.00-001-699000	C	PO Created by Req: 122763	295.50	N
					199-11-6269.00-001-699000		PO Created by Req: 122718	62.52	
					199-11-6269.00-001-699000		PO Created by Req: 122719	62.52	
					199-11-6269.00-001-699000		PO Created by Req: 122762	141.34	
					199-11-6269.00-002-699000		PO Created by Req: 122718	359.27	
					199-11-6269.00-041-699000		PO Created by Req: 122762	110.32	
					199-11-6269.00-041-699000		PO Created by Req: 122762	293.03	
					199-11-6269.00-101-699000		PO Created by Req: 122718	295.21	
					199-41-6269.00-701-699000		PO Created by Req: 122719	293.66	
							Check 034585 Total:	1,913.37	
034586	06-15-2016		82003	VARSITY SPIRIT FASHI	865-00-2190.01-001-600000	C	Jr. High cheerleaders	3,329.20	N
					865-00-2190.01-001-600000		camp wear Varsity / JV	4,077.44	
							Check 034586 Total:	7,406.64	
034587	06-21-2016		96664	LEGACY ELITE ATHLET	865-00-2190.01-001-600000	C	PO Created by Req: 122794	500.00	N
034588	06-23-2016		00461	AIRGAS USA, LLC	199-11-6399.00-001-611000	C	PO Created by Req: 122787	83.70	N
					199-11-6399.00-001-611000		PO Created by Req: 122787	81.00	
							Check 034588 Total:	164.70	
034589	06-23-2016		01563	KEVIN ALLEN	199-41-6411.00-701-699000	C	Meals/Mileage	108.00	N
					199-41-6411.00-701-699000		Meals/Mileage	306.45	
							Check 034589 Total:	414.45	

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034590	06-23-2016		10300	C & T AUTO	199-34-6399.00-934-699000	C	PO Created by Req: 122803	9.93	N
					199-34-6399.00-934-699000		PO Created by Req: 122803	76.92	
					199-34-6399.00-934-699000		PO Created by Req: 122714	1,323.80	
					199-34-6399.00-934-699000		PO Created by Req: 122713	16.79	
					199-34-6399.00-934-699000		PO Created by Req: 122713	11.34	
					199-34-6399.00-934-699000		PO Created by Req: 122713	28.12	
					199-34-6399.00-934-699000		PO Created by Req: 122713	90.18	
					199-34-6399.00-934-699000		PO Created by Req: 122713	18.79	
					199-34-6399.00-934-699000		PO Created by Req: 122716	59.39	
					199-34-6399.00-934-699000		PO Created by Req: 122716	10.86	
					199-34-6399.00-934-699000		PO Created by Req: 122716	8.25	
					199-51-6319.70-951-699000		PO Created by Req: 122743	17.33	
					199-51-6319.70-951-699000		PO Created by Req: 122743	19.82	
					199-51-6319.70-951-699000		PO Created by Req: 122743	15.44	
					199-51-6319.70-951-699000		PO Created by Req: 122743	14.94	
					199-51-6319.70-951-699000		PO Created by Req: 122743	3.20	
					199-51-6319.70-951-699000		PO Created by Req: 122743	9.97	
							Check 034590 Total:	1,735.07	
034591	06-23-2016		10305	C & T FEED AND SUPP	199-11-6399.15-001-622000	C	alfalfa hay	189.50	N
					199-11-6399.16-001-622000		gallon paint latex	19.99	
					199-11-6399.16-001-622000		paint	28.39	
					199-34-6399.00-934-699000		PO Created by Req: 122715	17.75	
					199-34-6399.00-934-699000		PO Created by Req: 122715	9.05	
					199-51-6319.60-951-699000		PO Created by Req: 122739	8.79	
					199-51-6319.60-951-699000		PO Created by Req: 122739	37.76	
					199-51-6319.60-951-699000		PO Created by Req: 122739	2.75	
					199-51-6319.60-951-699000		PO Created by Req: 122739	1.29	
					199-51-6319.60-951-699000		PO Created by Req: 122739	6.25	
					199-51-6319.70-951-699000		PO Created by Req: 122804	26.38	
					199-51-6319.70-951-699000		PO Created by Req: 122804	8.72	
					199-51-6319.70-951-699000		PO Created by Req: 122804	18.99	
					199-51-6319.70-951-699000		PO Created by Req: 122804	5.70	
					199-51-6319.70-951-699000		PO Created by Req: 122804	7.56	
					199-51-6319.70-951-699000		PO Created by Req: 122804	18.50	
					199-51-6319.70-951-699000		PO Created by Req: 122738	15.28	
					199-51-6319.70-951-699000		PO Created by Req: 122738	11.52	
					199-51-6319.70-951-699000		PO Created by Req: 122738	19.65	
					199-51-6319.70-951-699000		PO Created by Req: 122738	21.27	
					199-51-6319.70-951-699000		PO Created by Req: 122738	12.10	
					199-51-6319.70-951-699000		PO Created by Req: 122738	19.18	
					199-51-6319.70-951-699000		PO Created by Req: 122738	24.80	
					199-51-6319.70-951-699000		PO Created by Req: 122738	14.24	
					199-51-6319.70-951-699000		PO Created by Req: 122738	11.70	
	06-23-2016	CREDIT	10305	C & T FEED AND SUPP	199-51-6319.70-951-699000	M	RETURN	-21.27	
					199-51-6319.70-951-699000		RETURN	-1.45	
	06-23-2016		10305	C & T FEED AND SUPP	461-11-6399.00-001-699000	C	PO Created by Req: 122804	92.00	
					461-11-6399.00-001-699000		coastal hay	56.00	
							Check 034591 Total:	682.39	

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034592	06-23-2016		10555	CANDRA CADE	199-23-6411.00-002-624000	C	ADVANCEMENT OF FUNDS	445.98	N
034593	06-23-2016		11701	CDW-G INC	289-11-6399.00-999-699000	C	power cables for servers	275.00	N
034594	06-23-2016		95722	MIKE CHANEY	199-36-6411.00-001-691000	C	PO Created by Req: 122808	105.00	N
					199-36-6411.00-001-691000		PO Created by Req: 122808	300.24	
					199-36-6411.00-001-691000		PO Created by Req: 122808	32.00	
							Check 034594 Total:	437.24	
034595	06-23-2016		96578	TANA DEGRAFFENREI	199-11-6411.00-001-611000	C	Meals/Mileage	461.42	N
034596	06-23-2016		96643	BOBBIE DIAZ	199-11-6411.00-002-623000	C	REIMBURSEMENT	272.16	N
034597	06-23-2016		95748	DEPARTMENT OF INFO	199-51-6259.62-951-699000	C	PO Created by Req: 122797	28.27	N
034598	06-23-2016		96272	EICHELBAUM WARDEL	199-41-6411.00-750-699000	C	WORKSHOP	100.00	N
034599	06-23-2016		32476	MICKI FLORES	199-11-6411.00-041-611000	C	MEALS	120.00	N
034600	06-23-2016		35570	GOT TO SPECIALTIES	199-36-6499.00-001-691100	C	PO Created by Req: 122724	277.75	N
					199-36-6499.00-041-691100		PO Created by Req: 122730	369.00	
							Check 034600 Total:	646.75	
034601	06-23-2016		00939	MARGARET HOLMES	199-41-6419.08-702-699000	C	SLI FT. WORTH	132.00	N
					199-41-6419.08-702-699000		SLI FT. WORTH	421.96	
					199-41-6419.08-702-699000		SLI FT. WORTH	95.58	
							Check 034601 Total:	649.54	
034602	06-23-2016		42200	HOME DEPOT CREDIT	199-51-6319.70-951-699000	C	PO Created by Req: 122827	20.00	N
034603	06-23-2016		00376	IRAAN-SHEFFIELD ISD	199-36-6412.17-001-699000	C	PO Created by Req: 122785	300.00	N
					461-36-6399.00-001-699000		DRIVER'S ED	500.00	
							Check 034603 Total:	800.00	
034604	06-23-2016		96168	MARK KIRCHHOFF	199-36-6411.00-001-691000	C	PO Created by Req: 122800	225.18	N
034605	06-23-2016		96168	MARK KIRCHHOFF	199-36-6411.00-001-691000	C	PO Created by Req: 122801	1,188.00	N
034606	06-23-2016		50650	LEO & SONS, INC.	199-51-6319.70-951-699000	C	PO Created by Req: 122745	1.10	N
					199-51-6319.70-951-699000		PO Created by Req: 122745	15.75	
					199-51-6319.70-951-699000		PO Created by Req: 122745	34.20	
					199-51-6319.70-951-699000		PO Created by Req: 122745	12.00	
					199-51-6319.70-951-699000		SUPPLIES	2.20	
					199-51-6319.70-951-699000		SUPPLIES	17.00	
							Check 034606 Total:	82.25	
034607	06-23-2016		96604	MONICA LOPEZ	199-11-6411.00-101-611000	C	PO Created by Req: 122781	100.98	N
034608	06-23-2016		95774	LOWE'S PAY AND SAV	199-11-6399.00-001-611000	C	razors,	17.76	N
					199-11-6399.00-001-611000		cookies for the Academic Asse	18.96	
					199-11-6399.00-001-611000		coffee cups	8.56	
					199-11-6399.15-001-622000		pork steak eggs bacon	24.96	
					199-11-6399.15-001-622000		food tech	187.31	
					199-11-6412.00-041-699000		SUPPLIES	4.99	

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					199-41-6399.00-702-699000		PO Created by Req: 122818	3.99	
					199-41-6399.00-702-699000		PO Created by Req: 122822	16.73	
					240-35-6341.00-935-699000		Jr. High fruit Staar testing	17.46	
					240-35-6341.00-935-699000		STARR TESTING	16.25	
							Check 034608 Total:	316.97	
034609	06-23-2016		96413	MICKI MCMILLIAN	211-11-6239.00-002-624000	C	PO Created by Req: 122786	106.25	N
					211-11-6239.00-002-624000		PO Created by Req: 122786	225.00	
							Check 034609 Total:	331.25	
034610	06-23-2016		60703	N-TUNE MUSIC	199-11-6249.17-001-699000	C	PO Created by Req: 122386	42.00	N
					199-11-6249.17-001-699000		PO Created by Req: 122385	187.00	
					199-11-6249.17-001-699000		PO Created by Req: 122385	77.10	
					199-11-6299.17-001-699000		PO Created by Req: 122386	105.20	
					199-11-6299.17-001-699000		PO Created by Req: 122386	105.60	
					199-11-6398.17-001-699000		PO Created by Req: 122386	40.00	
					199-11-6399.17-001-699000		PO Created by Req: 122385	109.00	
					199-11-6399.17-001-699000		PO Created by Req: 122385	204.00	
							Check 034610 Total:	869.90	
034611	06-23-2016		95416	NASSP/NHS/NJHS	199-36-6499.01-001-699000	C	PO Created by Req: 122806	385.00	N
034612	06-23-2016		96463	RICK ONOFRE	199-36-6411.00-001-691000	C	PO Created by Req: 122799	105.00	N
034614	06-23-2016		95032	BRENDA PERRY	199-11-6411.00-041-611000	C	MEALS	120.00	N
034616	06-23-2016		00492	BARBARA PRIETO	199-41-6411.00-750-699000	C	PO Created by Req: 122795	114.06	N
					199-41-6411.00-750-699000		TRS WORKSHOP	114.06	
							Check 034616 Total:	228.12	
034617	06-23-2016		66418	QUILL CORPORATION	199-11-6399.00-002-624000	C	Office Supplies	41.64	N
					199-11-6399.00-101-611000		Toner,paper,lam film,etc	930.76	
					199-11-6399.00-101-611000		Toner,paper,lam film,etc	49.16	
					199-11-6399.00-101-611000		Toner,paper,lam film,etc	29.95	
					199-11-6399.00-101-611000		Toner,paper,lam film,etc	82.32	
							Check 034617 Total:	1,133.83	
034618	06-23-2016		68454	REALLY GOOD STUFF	199-11-6399.00-101-611000	C	Privacy Dividers	98.92	N
034619	06-23-2016		96543	SPEAR-IT-SHOP	199-11-6412.00-041-699000	C	STATE UNIFORMS	210.00	N
034620	06-23-2016		85210	XEROX CORPORATION	199-11-6269.00-101-699000	C	PO Created by Req: 122793	150.97	N
034621	06-23-2016		00921	TANDI YARBROUGH	199-53-6249.00-953-699000	C	PO Created by Req: 122784	250.00	N
034622	06-30-2016		95249	LITHIA MOTORS	199-34-6399.00-934-699000	C	PO Created by Req: 122823	30.42	N
034623	06-30-2016		07972	BENCHMARK SUPPLY CO,	199-51-6319.70-951-699000	C	PO Created by Req: 122815	578.95	N
034624	06-30-2016		11701	CDW-G INC	289-11-6399.00-999-699000	C	Sheffield replacement projecto	465.00	N

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034625	06-30-2016		00867	FREDDY M OLIVAS	199-34-6249.00-934-699000	C	PO Created by Req: 122824	1,203.00	N
034626	06-30-2016		17925	COCA COLA ENTERPRI	199-41-6499.00-750-699000 199-51-6499.00-951-699000	C	PO Created by Req: 122809 PO Created by Req: 122809	97.56 97.56	N
							Check 034626 Total:	195.12	
034627	06-30-2016		95627	CORLEY FREIGHTLINE	199-34-6399.00-934-699000	C	PO Created by Req: 122817	159.90	N
034628	06-30-2016		96661	KELLI A. CRAIN	199-41-6239.00-750-699000	C	PO Created by Req: 122810	1,583.00	N
034629	06-30-2016		96202	TAWNY DeGRAFFENR	199-36-6411.00-001-691000	C	PO Created by Req: 122836	105.00	N
034630	06-30-2016		96530	ETA HAND2MIND	199-11-6399.00-101-611000	C	Math Materials	432.62	N
034631	06-30-2016		96513	G&K SERVICES-SAN A	199-51-6249.00-951-699000 199-51-6249.00-951-699000 199-51-6249.00-951-699000 199-51-6249.00-951-699000	C	PO Created by Req: 122814 PO Created by Req: 122814 PO Created by Req: 122814 PO Created by Req: 122814	85.23 85.23 85.23 85.23	N
							Check 034631 Total:	340.92	
034632	06-30-2016		41220	HERFF-JONES	199-11-6399.00-002-624000 199-11-6399.00-002-624000	C	Diplomas/Covers Diplomas/Covers	497.00 277.00	N
							Check 034632 Total:	774.00	
034633	06-30-2016		69705	HOUGHTON MIFFLIN C	199-11-6399.00-101-611000 199-11-6399.00-101-623000 199-11-6399.00-101-625000 199-11-6399.00-101-625000	C	Spelling and Phonics Spelling and Phonics Spelling and Phonics Spelling and Phonics	708.04 2,142.95 92.07 206.01	N
							Check 034633 Total:	3,149.07	
034634	06-30-2016		43465	HUCO PRODUCTS CO.	199-51-6319.71-951-699000	C	PO Created by Req: 122816	137.25	N
034635	06-30-2016		44176	INTERSTATE BATTERI	199-34-6399.00-934-699000	C	PO Created by Req: 122825	52.76	N
034636	06-30-2016		47697	LEE ANN KELLY	199-11-6411.00-101-611000	C	CSCOPE	120.00	N
034637	06-30-2016		50260	LAWNMOWER SALES	199-51-6319.70-951-699000	C	PO Created by Req: 122819	683.41	N
034639	06-30-2016		55000	METRO EQUIPMENT &	199-34-6399.00-934-699000	C	PO Created by Req: 122813	62.99	N
034640	06-30-2016		60703	N-TUNE MUSIC	199-11-6249.17-001-699000	C	PO Created by Req: 122834	1,024.00	N
034641	06-30-2016		68800	REGION 18 ESC	240-35-6499.00-935-699000 240-35-6499.00-935-699000	C	Food Handlers Certification Food Handlers Certification	10.00 10.00	N
							Check 034641 Total:	20.00	
034642	06-30-2016		70985	SAM'S CLUB DIRECT	199-11-6399.00-699-624000 199-41-6399.00-702-699000 199-41-6399.00-702-699000 461-36-6399.00-041-699000	C	Summer school snacks PO Created by Req: 122840 PO Created by Req: 122840 END OF YEAR MEAL	212.18 205.84 168.48 113.93	N
							Check 034642 Total:	700.43	

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034643	06-30-2016		77230	SPORT DECALS INC.	199-36-6399.00-001-691000	C	PO Created by Req: 122772	685.66	N
034644	06-30-2016		78231	TASA	199-41-6411.00-701-699000	C	Registration	175.00	N
034645	06-30-2016		95624	VERIZON WIRELESS	199-51-6259.62-951-699000	C	PO Created by Req: 122838	296.82	N
034646	06-30-2016		96219	VOYAGER FLEET SYST	199-34-6311.00-934-699000	C	PO Created by Req: 122839	3,164.89	N
034647	06-30-2016		00486	WALMART	199-41-6399.00-701-699000	C	Supplies	59.23	N
034751	07-14-2016		95621	AT&T	199-51-6259.62-951-699000	C	PO Created by Req: 122870	318.22	N
034752	07-14-2016		95529	CERTIFIED LABORATO	240-35-6249.00-935-699000	C	PO Created by Req: 122862	273.00	N
					240-35-6249.00-935-699000		PO Created by Req: 122883	273.00	
							Check 034752 Total:	546.00	
034753	07-14-2016		15600	CITY OF IRAAN UTILITI	199-51-6259.63-951-699000	C	PO Created by Req: 122863	7,923.26	N
034754	07-14-2016		00915	ENGLISH COLOR AND	199-34-6399.00-934-699000	C	PO Created by Req: 122850	43.14	N
					199-34-6399.00-934-699000		PO Created by Req: 122850	290.38	
							Check 034754 Total:	333.52	
034755	07-14-2016		96513	G&K SERVICES-SAN A	199-51-6249.00-951-699000	C	PO Created by Req: 122849	85.23	N
					199-51-6249.00-951-699000		PO Created by Req: 122849	85.23	
					199-51-6249.00-951-699000		PO Created by Req: 122849	85.23	
							Check 034755 Total:	255.69	
034756	07-14-2016		95808	GAS AND SAFETY TRAI	199-51-6249.00-951-699000	C	PO Created by Req: 122854	5,000.00	N
034757	07-14-2016		96357	JACKSONCO SUPPLY	199-34-6399.00-934-699000	C	PO Created by Req: 122881	974.42	N
034758	07-14-2016		50260	LAWNMOWER SALES	199-51-6319.70-951-699000	C	PO Created by Req: 122851	118.36	N
034759	07-14-2016		50849	LIONS CLUB	199-36-6411.00-001-691100	C	PO Created by Req: 122860	90.00	N
					199-41-6411.00-701-699000		PO Created by Req: 122860	90.00	
					199-41-6411.00-750-699000		PO Created by Req: 122860	90.00	
							Check 034759 Total:	270.00	
034760	07-14-2016		62200	PECOS COUNTY APPR	199-99-6213.00-703-699000	C	PO Created by Req: 122861	42,406.68	N
034761	07-14-2016		62300	PECOS RIVER VALLEY	199-93-6492.00-999-623000	C	PO Created by Req: 122871	14,581.40	N
034762	07-14-2016		95923	PIONEER PRODUCTS, I	240-35-6342.00-935-699000	C	PO Created by Req: 122857	967.70	N
					240-35-6342.00-935-699000		PO Created by Req: 122857	967.88	
					240-35-6342.00-935-699000		PO Created by Req: 122857	967.82	
							Check 034762 Total:	2,903.40	
034763	07-14-2016		96046	PITNEY BOWES	199-41-6269.00-750-699000	C	PO Created by Req: 122872	101.57	N
034764	07-14-2016		00730	VERONICA TAGLE	199-11-6411.17-001-699000	C	PO Created by Req: 122885	132.00	N

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034765	07-14-2016		00002	THOMPSON PRINT & M	199-41-6399.00-750-699000	C	PO Created by Req: 122868	287.13	N
					199-41-6399.00-750-699000		PO Created by Req: 122868	233.42	
							Check 034765 Total:	520.55	
034766	07-14-2016		96533	TXTAG	199-11-6411.00-041-611000	C	PO Created by Req: 122884	18.07	N
034767	07-14-2016		82375	WAGNER SUPPLY	199-51-6319.70-951-699000	C	PO Created by Req: 122852	432.98	N
034768	07-14-2016		83480	WEST TEXAS FIRE EXT	199-51-6319.71-951-699000	C	PO Created by Req: 122853	27.46	N
					199-51-6319.71-951-699000		FINANCE CHARGE	20.00	
							Check 034768 Total:	47.46	
034769	07-14-2016		85210	XEROX CORPORATION	199-11-6269.00-001-699000	C	PO Created by Req: 122866	62.52	N
					199-11-6269.00-001-699000		PO Created by Req: 122866	62.52	
					199-11-6269.00-001-699000		PO Created by Req: 122867	295.50	
					199-11-6269.00-001-699000		PO Created by Req: 122867	116.50	
					199-11-6269.00-002-699000		PO Created by Req: 122869	359.27	
					199-11-6269.00-041-699000		PO Created by Req: 122865	293.03	
					199-11-6269.00-041-699000		PO Created by Req: 122865	106.12	
					199-11-6269.00-101-699000		PO Created by Req: 122864	68.53	
					199-11-6269.00-101-699000		PO Created by Req: 122864	132.86	
					199-11-6269.00-101-699000		PO Created by Req: 122864	295.21	
					199-41-6269.00-701-699000		PO Created by Req: 122869	331.66	
							Check 034769 Total:	2,123.72	
034770	07-14-2016		95801	CROSS TEXAS SUPPL	865-00-2190.01-001-600000	C	PO Created by Req: 122858	27.34	N
034771	07-19-2016		00461	AIRGAS USA, LLC	199-11-6399.16-001-622000	C	PO Created by Req: 122889	81.00	N
034772	07-19-2016		95249	LITHIA MOTORS	199-34-6399.00-934-699000	C	PO Created by Req: 122876	128.61	N
034773	07-19-2016		96668	ALLIANCE SLEEP CEN	753-41-6219.00-999-699000	C	PO Created by Req: 122887	450.25	N
034774	07-19-2016		95853	AT&T	199-51-6259.62-951-699000	C	PO Created by Req: 122890	59.94	N
034775	07-19-2016		08565	BLUE STAR BUS SALE	199-34-6399.00-934-699000	C	PO Created by Req: 122879	376.96	N
034776	07-19-2016		10300	C & T AUTO	199-34-6399.00-934-699000	C	PO Created by Req: 122826	9.36	N
					199-34-6399.00-934-699000		PO Created by Req: 122826	12.91	
					199-34-6399.00-934-699000		PO Created by Req: 122826	38.68	
					199-34-6399.00-934-699000		PO Created by Req: 122826	42.13	
					199-34-6399.00-934-699000		PO Created by Req: 122826	8.60	
					199-34-6399.00-934-699000		PO Created by Req: 122826	30.06	
					199-34-6399.00-934-699000		PO Created by Req: 122826	13.74	
					199-34-6399.00-934-699000		PO Created by Req: 122826	769.60	
					199-34-6399.00-934-699000		PO Created by Req: 122877	23.96	
					199-34-6399.00-934-699000		PO Created by Req: 122877	8.58	
					199-34-6399.00-934-699000		PO Created by Req: 122877	75.33	
					199-34-6399.00-934-699000		PO Created by Req: 122877	10.72	
					199-34-6399.00-934-699000		PO Created by Req: 122877	26.60	
					199-34-6399.00-934-699000		PO Created by Req: 122877	270.28	

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					199-34-6399.00-934-699000		PO Created by Req: 122877	19.94	
					199-34-6399.00-934-699000		SUPPLIES	28.79	
					199-34-6399.00-934-699000		SUPPLIES	25.33	
					199-34-6399.00-934-699000		SUPPLIES	45.06	
							Check 034776 Total:	1,459.67	
034777	07-19-2016		11701	CDW-G INC	199-53-6399.00-953-699000	C	chromebooks for Elementary	374.78	N
					199-53-6399.00-953-699000		chromebooks for Elementary	3,993.78	
					199-53-6399.00-953-699000		computers for Library	886.92	
					199-53-6399.00-953-699000		computers for Library	214.16	
					199-53-6399.00-953-699000		computers for Library	259.23	
					199-53-6399.00-953-699000		computers for Library	1,478.20	
					199-53-6399.00-953-699000		back up power for servers	19,941.55	
	07-19-2016	CREDIT	11701	CDW-G INC	199-53-6399.00-953-699000	M	CREDIT	-664.72	
					199-53-6399.00-953-699000		CREDIT	-810.30	
					199-53-6399.00-953-699000		CREDIT	-849.00	
					199-53-6399.00-953-699000		CREDIT	-38.70	
							Check 034777 Total:	24,785.90	
034778	07-19-2016		95746	CLR	199-51-6249.60-951-699000	C	PO Created by Req: 122848	6,991.00	N
					199-51-6249.60-951-699000		PO Created by Req: 122847	8,433.75	
							Check 034778 Total:	15,424.75	
034779	07-19-2016		96665	DUKES INDUSTRIAL T	199-34-6249.00-934-699000	C	PO Created by Req: 122873	6,439.35	N
					199-34-6249.00-934-699000		PO Created by Req: 122874	2,059.55	
							Check 034779 Total:	8,498.90	
034780	07-19-2016		27427	REPUBLIC SERVICES, I	199-51-6249.00-951-699000	C	PO Created by Req: 122891	3,505.97	N
034781	07-19-2016		44210	IRAAN CLINIC	199-36-6217.00-001-691000	C	PO Created by Req: 122888	125.00	N
034782	07-19-2016		00376	IRAAN-SHEFFIELD ISD	199-51-6411.00-951-699000	C	PETTY CASH	150.00	N
034783	07-19-2016		95796	KATRINA KENT	240-35-6411.00-935-699000	C	Mileage-Apline Wkshop-August	138.02	N
					240-35-6411.00-935-699000		meals-August wrkshop	144.00	
							Check 034783 Total:	282.02	
034784	07-19-2016		50650	LEO & SONS, INC.	199-34-6399.00-934-699000	C	PO Created by Req: 122878	76.80	N
					199-34-6399.00-934-699000		PO Created by Req: 122878	10.40	
					199-34-6399.00-934-699000		PO Created by Req: 122878	42.90	
					199-51-6319.70-951-699000		PO Created by Req: 122882	38.00	
					199-51-6319.70-951-699000		PO Created by Req: 122882	5.60	
							Check 034784 Total:	173.70	
034785	07-19-2016		96027	McCOY'S BUILDIING S	199-51-6319.70-951-699000	C	PO Created by Req: 122880	131.07	N
034786	07-19-2016		96484	MARIE RION	199-11-6411.00-101-623000	C	PO Created by Req: 122894	554.10	N
					199-51-6319.60-951-699000		PO Created by Req: 122895	280.54	
							Check 034786 Total:	834.64	
034787	07-19-2016		96669	KRISTY TAYLOR	199-11-6411.17-001-699000	C	PO Created by Req: 122893	132.00	N

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034788	07-19-2016		85210	XEROX CORPORATION	199-11-6269.00-101-699000	C	PO Created by Req: 122892	68.53	N
034789	07-28-2016		41219	ALAN WILLIAMS-HERF	199-11-6399.00-001-611000	C	PO Created by Req: 122897	132.75	N
034790	07-28-2016		10300	C & T AUTO	199-34-6399.00-934-699000	C	PO Created by Req: 122919	23.24	N
034791	07-28-2016		10305	C & T FEED AND SUPP	199-11-6399.15-001-622000	C	PO Created by Req: 122918	12.50	N
					199-11-6399.15-001-622000		PO Created by Req: 122918	215.90	
					199-34-6399.00-934-699000		PO Created by Req: 122875	22.95	
					199-34-6399.00-934-699000		PO Created by Req: 122875	24.20	
					199-34-6399.00-934-699000		PO Created by Req: 122875	37.18	
					199-34-6399.00-934-699000		PO Created by Req: 122875	7.89	
					199-51-6319.60-951-699000		PO Created by Req: 122917	48.93	
					199-51-6319.60-951-699000		PO Created by Req: 122917	115.39	
					199-51-6319.60-951-699000		PO Created by Req: 122821	6.70	
					199-51-6319.60-951-699000		PO Created by Req: 122821	41.08	
					199-51-6319.60-951-699000		PO Created by Req: 122856	4.55	
					199-51-6319.60-951-699000		PO Created by Req: 122856	4.05	
					199-51-6319.60-951-699000		PO Created by Req: 122856	21.63	
					199-51-6319.60-951-699000		PO Created by Req: 122856	6.19	
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					199-51-6319.60-951-699000		PO Created by Req: 122856	4.69	
					199-51-6319.60-951-699000		PO Created by Req: 122856	8.65	
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					199-51-6319.60-951-699000		PO Created by Req: 122856	.67	
					199-51-6319.60-951-699000		PO Created by Req: 122856	1.56	
					199-51-6319.70-951-699000		SUPPLIES	31.28	
					199-51-6319.70-951-699000		PO Created by Req: 122820	19.45	
					199-51-6319.70-951-699000		PO Created by Req: 122820	37.95	
					199-51-6319.70-951-699000		PO Created by Req: 122820	7.60	
					199-51-6319.70-951-699000		PO Created by Req: 122820	14.55	
					199-51-6319.70-951-699000		PO Created by Req: 122820	5.41	
					199-51-6319.70-951-699000		PO Created by Req: 122820	10.50	
					199-51-6319.70-951-699000		PO Created by Req: 122820	12.47	
					199-51-6319.70-951-699000		PO Created by Req: 122916	5.63	
					199-51-6319.70-951-699000		PO Created by Req: 122916	26.91	
					199-51-6319.70-951-699000		PO Created by Req: 122916	22.00	
					199-51-6319.70-951-699000		PO Created by Req: 122916	2.75	
					199-51-6319.70-951-699000		PO Created by Req: 122916	14.14	
					199-51-6319.70-951-699000		PO Created by Req: 122855	8.49	
					199-51-6319.70-951-699000		PO Created by Req: 122855	15.10	
					199-51-6319.70-951-699000		PO Created by Req: 122855	5.37	
					199-51-6319.70-951-699000		PO Created by Req: 122855	12.19	
							Check 034791 Total:	855.14	
034792	07-28-2016		96671	DEPARTMENT OF TRE	199-41-6499.00-750-699000	C	TAXES	420.16	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034793	07-28-2016		95748	DEPARTMENT OF INFO	199-51-6259.62-951-699000	C	PO Created by Req: 122912	9.31	N
034794	07-28-2016		35570	GOT TO SPECIALTIES	199-11-6499.00-041-611000	C	END OF YEAR PLAQUES	108.00	N
034795	07-28-2016		96401	MARIA GUADALUPE G	211-11-6239.00-002-624000	C	PO Created by Req: 122920	100.00	N
034796	07-28-2016		42200	HOME DEPOT CREDIT	199-51-6319.60-951-699000 199-51-6319.60-951-699000	C	PO Created by Req: 122922 PO Created by Req: 122922	751.28 20.00	N
							Check 034796 Total:	771.28	
034797	07-28-2016		96168	MARK KIRCHHOFF	199-36-6411.00-001-691000	C	PO Created by Req: 122915	282.31	N
034798	07-28-2016		96572	THE LEARNING INTER	289-11-6399.00-999-699000	C	Renewal	3,587.50	N
034799	07-28-2016		50965	LOWES HOME CENTE	199-51-6319.60-951-699000 199-51-6319.70-951-699000 199-51-6319.70-951-699000	C	PO Created by Req: 122924 PO Created by Req: 122924 PO Created by Req: 122924	1,131.13 592.95 538.18	N
							Check 034799 Total:	2,262.26	
034800	07-28-2016		95774	LOWE'S PAY AND SAV	199-34-6399.00-934-699000 199-41-6399.00-701-699000 199-41-6399.00-701-699000 199-41-6499.00-702-699000 199-51-6319.70-951-699000 199-51-6319.70-951-699000 199-51-6319.70-951-699000 199-51-6319.70-951-699000	C	PO Created by Req: 122798 Meals/Mileage Meals/Mileage PO Created by Req: 122780 PO Created by Req: 122898 PO Created by Req: 122898 PO Created by Req: 122898 PO Created by Req: 122898	14.00 9.98 4.99 31.70 3.27 21.00 21.00 3.29	N
							Check 034800 Total:	109.23	
034801	07-28-2016		63679	PITNEY BOWES GLOB	199-41-6269.00-750-699000	C	PO Created by Req: 122908	1,233.00	N
034802	08-04-2016		01200	ALERT SERVICES, INC.	199-36-6399.40-001-691100 199-36-6399.40-001-691100	C	PO Created by Req: 122828 PO Created by Req: 122828	1,794.87 805.00	N
							Check 034802 Total:	2,599.87	
034803	08-04-2016		03900	ANCHOR BOLT AND	199-34-6399.00-934-699000	C	PO Created by Req: 122933	54.31	N
034804	08-04-2016		08300	BIG BEND TELEPHONE	199-51-6259.62-951-699000	C	PO Created by Req: 122944	1,743.40	N
034805	08-04-2016		11701	CDW-G INC	199-53-6399.00-953-699000	C	hard drive	67.04	N
034806	08-04-2016		00867	FREDDY M OLIVAS	199-34-6249.00-934-699000	C	PO Created by Req: 122926	1,649.00	N
034807	08-04-2016		15600	CITY OF IRAAN UTILITI	199-51-6259.63-951-699000	C	PO Created by Req: 122945	7,637.77	N
034808	08-04-2016		96513	G&K SERVICES-SAN A	199-51-6249.00-951-699000 199-51-6249.00-951-699000 199-51-6249.00-951-699000	C	PO Created by Req: 122937 PO Created by Req: 122937 PO Created by Req: 122937	85.23 85.23 85.23	N
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034809	08-04-2016		96670	HILLTOP SECURITIES I	199-41-6499.00-750-699000	C	PO Created by Req: 122921	3,500.00	N
034810	08-04-2016		43465	HUCO PRODUCTS CO.	199-51-6319.70-951-699000	C	PO Created by Req: 122930	64.30	N
034811	08-04-2016		96666	AGILE SPORTS TECHN	199-36-6399.00-001-691000	C	PO Created by Req: 122859	1,599.00	N
					199-36-6399.00-001-691000		PO Created by Req: 122859	400.00	
					199-36-6399.00-001-691000		PO Created by Req: 122859	400.00	
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034812	08-04-2016		50260	LAWNMOWER SALES	199-51-6319.70-951-699000	C	PO Created by Req: 122925	67.08	N
034813	08-04-2016		96027	McCOY'S BUILDING S	199-51-6319.70-951-699000	C	PO Created by Req: 122928	104.33	N
034814	08-04-2016		54860	MICHAEL MEEK	199-23-6411.00-041-699000	C	PO Created by Req: 122914	225.00	N
034815	08-04-2016		55000	METRO EQUIPMENT &	199-34-6399.00-934-699000	C	PO Created by Req: 122934	52.00	N
034816	08-04-2016		95635	PERDUE, BRANDON, FI	199-00-2123.00-000-600000	C	DELINQUENT TAX ATTORNE	149.18	N
034817	08-04-2016		96662	DUSTIN PERRY	199-41-6419.07-702-699000	C	REIMB ROOM	133.15	N
034818	08-04-2016		68800	REGION 18 ESC	199-23-6411.00-002-624000	C	PO Created by Req: 122906	85.00	N
034819	08-04-2016		95624	VERIZON WIRELESS	199-51-6259.62-951-699000	C	PO Created by Req: 122909	298.31	N
034820	08-04-2016		96219	VOYAGER FLEET SYST	199-34-6311.00-934-699000	C	PO Created by Req: 122913	1,414.41	N
034821	08-04-2016		82375	WAGNER SUPPLY	199-51-6319.71-951-699000	C	PO Created by Req: 122936	40.90	N
					199-51-6319.71-951-699000		PO Created by Req: 122936	97.80	
							Check 034821 Total:	138.70	
034822	08-04-2016		96642	ANDRES GALLARDO	199-51-6249.00-951-699000	C	PO Created by Req: 122927	375.00	N
					199-51-6249.00-951-699000		PO Created by Req: 122927	375.00	
					199-51-6249.00-951-699000		PO Created by Req: 122927	275.00	
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034823	08-04-2016		84867	THE WINNER'S CIRCLE	199-36-6399.01-001-699000	C	subscription study guides	436.00	N
034824	08-04-2016		85210	XEROX CORPORATION	199-11-6269.00-001-699000	C	PO Created by Req: 122948	62.52	N
					199-11-6269.00-001-699000		PO Created by Req: 122946	62.52	
					199-11-6269.00-001-699000		PO Created by Req: 122946	107.94	
					199-11-6269.00-001-699000		PO Created by Req: 122946	295.50	
					199-11-6269.00-002-699000		PO Created by Req: 122948	359.27	
					199-11-6269.00-041-699000		PO Created by Req: 122949	106.58	
					199-11-6269.00-041-699000		PO Created by Req: 122949	293.03	
					199-11-6269.00-101-699000		PO Created by Req: 122947	68.53	
					199-11-6269.00-101-699000		PO Created by Req: 122947	129.72	
					199-41-6269.00-701-699000		PO Created by Req: 122948	318.27	
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034825	08-04-2016		96581	ZOHO Corporation	199-53-6249.00-953-699000	C	Annual Subscription	495.00	N
034826	08-16-2016		96667	APEX LEARNING	199-53-6399.00-953-699000	C	PO Created by Req: 122886	7,805.00	N
					199-53-6399.00-953-699000		PO Created by Req: 122886	1,750.00	
					199-53-6399.00-953-699000		PO Created by Req: 122886	3,250.00	
							Check 034826 Total:	12,805.00	
034827	08-16-2016		96616	CHRISTINE ARNOLD	199-00-2115.00-000-600000	C	RENT DEPOSIT REFUND	525.00	N
034828	08-16-2016		95621	AT&T	199-51-6259.62-951-699000	C	PO Created by Req: 122974	324.68	N
034829	08-16-2016		95853	AT&T	199-51-6259.62-951-699000	C	PO Created by Req: 122975	61.15	N
034830	08-16-2016		05200	ATHLETIC SUPPLY CO	199-36-6249.00-001-691100	C	PO Created by Req: 122837	1,364.00	N
					199-36-6399.00-001-691000		PO Created by Req: 122802	5,689.60	
					199-36-6399.00-001-691000		PO Created by Req: 122779	3,630.00	
					199-36-6399.00-001-691100		PO Created by Req: 122740	700.00	
					199-36-6399.43-001-691100		PO Created by Req: 122741	133.24	
					199-36-6399.43-001-691100		PO Created by Req: 122841	943.40	
					199-36-6399.46-001-691100		PO Created by Req: 122841	427.00	
					199-36-6399.46-041-691100		PO Created by Req: 122776	305.96	
					199-36-6399.47-001-691100		PO Created by Req: 122841	311.00	
					199-36-6399.47-041-691100		PO Created by Req: 122841	118.60	
					199-36-6399.52-001-691100		PO Created by Req: 122776	312.00	
					199-36-6399.52-041-691100		PO Created by Req: 122776	302.04	
					199-36-6399.53-001-691100		PO Created by Req: 122776	500.00	
							Check 034830 Total:	14,736.84	
034831	08-16-2016		07972	BENMARK SUPPLY CO,	199-51-6319.70-951-699000	C	PO Created by Req: 122935	547.74	N
034832	08-16-2016		96489	MORGAN BLUE	199-00-2115.00-000-600000	C	RENT DEPOSIT REFUNDS	360.00	N
034833	08-16-2016		96640	BROWN'S PERMIAN EL	289-11-6399.00-999-699000	C	electrical for Tech Center APC	2,160.00	N
034834	08-16-2016		95746	CLR	199-51-6249.00-951-699000	C	PO Created by Req: 122960	839.00	N
034835	08-16-2016		23000	CUSTOM WHOLESale	199-51-6319.60-951-699000	C	PO Created by Req: 122956	59.49	N
					199-51-6319.60-951-699000		PO Created by Req: 122956	549.96	
					199-51-6319.60-951-699000		PO Created by Req: 122973	105.75	
					199-51-6319.60-951-699000		PO Created by Req: 122973	30.46	
							Check 034835 Total:	745.66	
034836	08-16-2016		96637	MARTIN DE LA ROSA	199-51-6249.00-951-699000	C	PO Created by Req: 122953	1,190.00	N
034837	08-16-2016		25905	DEALERS ELECTRICAL	199-51-6319.60-951-699000	C	PO Created by Req: 122988	463.32	N
					199-51-6319.60-951-699000		PO Created by Req: 122988	16.56	
					199-51-6319.60-951-699000		PO Created by Req: 122988	584.01	
					199-51-6319.70-951-699000		PO Created by Req: 122969	56.48	
					199-51-6319.70-951-699000		PO Created by Req: 122969	53.05	
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034838	08-16-2016		27427	REPUBLIC SERVICES, I	199-51-6249.00-951-699000	C	PO Created by Req: 122978	630.19	N
					199-51-6249.00-951-699000		PO Created by Req: 122978	235.67	
							Check 034838 Total:	865.86	
034839	08-16-2016		00915	ENGLISH COLOR AND	199-34-6399.00-934-699000	C	PO Created by Req: 122981	457.11	N
					199-51-6319.70-951-699000		PO Created by Req: 122959	230.20	
							Check 034839 Total:	687.31	
034840	08-16-2016		96513	G&K SERVICES-SAN A	199-51-6249.00-951-699000	C	PO Created by Req: 122989	85.23	N
					199-51-6249.00-951-699000		PO Created by Req: 122989	85.23	
							Check 034840 Total:	170.46	
034841	08-16-2016		41220	HERFF-JONES	199-11-6399.01-002-624000	C	DIPLOMA'S	1,063.00	N
034842	08-16-2016		44210	IRAAN CLINIC	199-36-6217.00-001-691000	C	PO Created by Req: 122951	275.00	N
034843	08-16-2016		96357	JACKSONCO SUPPLY	199-34-6399.00-934-699000	C	PO Created by Req: 122957	258.28	N
034844	08-16-2016		45980	J'S SERVICE CENTER	199-34-6399.00-934-699000	C	PO Created by Req: 122982	189.95	N
					199-34-6399.00-934-699000		PO Created by Req: 122982	7.00	
							Check 034844 Total:	196.95	
034845	08-16-2016		96585	K7 COMPUTING	199-53-6399.00-953-699000	C	renewal	1,695.75	N
034846	08-16-2016		00231	LAWSON PRODUCTS, I	199-34-6399.00-934-699000	C	PO Created by Req: 122954	229.81	N
034848	08-16-2016		50965	LOWES HOME CENTE	199-51-6319.60-951-699000	C	PO Created by Req: 122963	2,277.43	N
					199-51-6319.60-951-699000		PO Created by Req: 122965	587.37	
					199-51-6319.60-951-699000		PO Created by Req: 122962	904.09	
					199-51-6319.60-951-699000		PO Created by Req: 122845	22.20	
					199-51-6319.60-951-699000		PO Created by Req: 122845	426.55	
					199-51-6319.60-951-699000		PO Created by Req: 122845	240.58	
					199-51-6319.70-951-699000		PO Created by Req: 122963	933.82	
					199-51-6319.70-951-699000		PO Created by Req: 122964	814.27	
					199-51-6319.70-951-699000		PO Created by Req: 122965	194.61	
							Check 034848 Total:	6,400.92	
034849	08-16-2016		95774	LOWE'S PAY AND SAV	199-34-6399.00-934-699000	C	PO Created by Req: 122899	10.00	N
					199-41-6399.00-702-699000		PO Created by Req: 122900	11.67	
							Check 034849 Total:	21.67	
034850	08-16-2016		96027	McCOY'S BUILDING S	199-51-6319.70-951-699000	C	PO Created by Req: 122976	17.45	N
034851	08-16-2016		96046	PITNEY BOWES	199-23-6397.00-001-699000	C	POSTAGE	429.01	N
					199-23-6397.00-041-699000		POSTAGE	91.98	
							Check 034851 Total:	520.99	
034852	08-16-2016		66418	QUILL CORPORATION	199-11-6399.00-002-624000	C	COMPUTER USE	418.80	N
					199-41-6399.00-750-699000		PO Created by Req: 122971	123.28	
							Check 034852 Total:	542.08	
034853	08-16-2016		68800	REGION 18 ESC	199-11-6411.00-041-611000	C	PO Created by Req: 122979	140.00	N

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034854	08-16-2016		04800	STADIUM SPORTS	199-36-6398.00-001-691100	C	PO Created by Req: 122748	908.00	N
					199-36-6399.00-001-691000		PO Created by Req: 122746	1,544.20	
					199-36-6399.00-001-691000		PO Created by Req: 122744	3,305.40	
					199-36-6399.40-001-691100		PO Created by Req: 122967	42.00	
					199-36-6399.40-001-691100		PO Created by Req: 122967	65.00	
					199-36-6399.40-001-691100		SUPPLIES	24.00	
					199-36-6399.45-001-691100		PO Created by Req: 122748	945.00	
					199-36-6399.46-041-691100		PO Created by Req: 122742	250.00	
					199-36-6399.47-041-691100		PO Created by Req: 122750	441.40	
					199-36-6399.48-001-691100		PO Created by Req: 122750	249.00	
					199-36-6399.50-001-691100		PO Created by Req: 122750	308.60	
					199-36-6399.50-001-691100		PO Created by Req: 122748	441.40	
					199-36-6399.50-041-691100		PO Created by Req: 122750	225.00	
							Check 034854 Total:	8,749.00	
034855	08-16-2016		00758	MARTHA TOTH	199-00-2115.00-000-600000	C	RENT DEPOSIT REFUND	930.00	N
034856	08-16-2016		82003	VARSITY SPIRIT FASHI	199-36-6398.42-001-691000	C	cheer uniform needed	173.90	N
034857	08-16-2016		82375	WAGNER SUPPLY	199-51-6249.00-951-699000	C	PO Created by Req: 122955	749.82	N
					199-51-6319.71-951-699000		PO Created by Req: 122958	143.85	
							Check 034857 Total:	893.67	
034858	08-16-2016		96450	WATERFORD RESEAR	199-53-6249.00-953-699000	C	Pre K training and software	2,500.00	N
					199-53-6399.00-953-699000		Pre K training and software	3,600.00	
							Check 034858 Total:	6,100.00	
034859	08-16-2016		83480	WEST TEXAS FIRE EXT	199-51-6319.71-951-699000	C	PO Created by Req: 122980	2,014.48	N
034860	08-16-2016		95745	WORK HORSE MANUF	199-34-6249.00-934-699000	C	PO Created by Req: 122992	1,373.99	N
034861	08-16-2016		85210	XEROX CORPORATION	199-11-6269.00-101-699000	C	PO Created by Req: 122986	295.21	N
034862	08-16-2016		82003	VARSITY SPIRIT FASHI	865-00-2190.01-001-600000	C	PO Created by Req: 122987	633.90	N
034863	08-26-2016		96480	BLACK WATCH SYSTE	199-53-6249.00-953-699000	C	service alarm	413.00	N
034864	08-26-2016		10300	C & T AUTO	199-34-6399.00-934-699000	C	PO Created by Req: 123019	4.51	N
					199-34-6399.00-934-699000		PO Created by Req: 123019	12.99	
					199-34-6399.00-934-699000		PO Created by Req: 122938	17.26	
					199-34-6399.00-934-699000		PO Created by Req: 122938	93.28	
					199-34-6399.00-934-699000		PO Created by Req: 122938	5.86	
					199-34-6399.00-934-699000		PO Created by Req: 122938	13.29	
					199-34-6399.00-934-699000		PO Created by Req: 122993	15.99	
					199-34-6399.00-934-699000		PO Created by Req: 122993	157.72	
					199-34-6399.00-934-699000		PO Created by Req: 122993	17.76	
					199-34-6399.00-934-699000		PO Created by Req: 122993	341.02	
					199-34-6399.00-934-699000		PO Created by Req: 122993	17.60	
					199-51-6319.70-951-699000		PO Created by Req: 122990	77.29	
					199-51-6319.70-951-699000		PO Created by Req: 122990	32.93	
					199-51-6319.70-951-699000		PO Created by Req: 122990	10.44	

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					199-51-6319.70-951-699000		PO Created by Req: 122991	28.89	
					199-53-6399.00-953-699000		SUPPLIES	18.39	
							Check 034864 Total:	886.97	
034865	08-26-2016		10305	C & T FEED AND SUPP	199-34-6399.00-934-699000	C	PO Created by Req: 122939	2.90	N
					199-34-6399.00-934-699000		PO Created by Req: 122939	20.04	
					199-51-6319.60-951-699000		PO Created by Req: 122942	13.53	
					199-51-6319.60-951-699000		PO Created by Req: 122942	5.95	
					199-51-6319.60-951-699000		PO Created by Req: 122942	4.05	
					199-51-6319.60-951-699000		PO Created by Req: 122942	30.92	
					199-51-6319.60-951-699000		PO Created by Req: 122942	10.55	
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					199-51-6319.60-951-699000		PO Created by Req: 122941	8.15	
					199-51-6319.60-951-699000		PO Created by Req: 122941	16.63	
					199-51-6319.60-951-699000		PO Created by Req: 122941	2.45	
					199-51-6319.60-951-699000		PO Created by Req: 122941	2.09	
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					199-51-6319.60-951-699000		PO Created by Req: 122941	5.95	
					199-51-6319.60-951-699000		PO Created by Req: 122941	17.55	
					199-51-6319.60-951-699000		PO Created by Req: 122984	25.30	
					199-51-6319.60-951-699000		PO Created by Req: 122984	12.31	
					199-51-6319.60-951-699000		PO Created by Req: 122984	35.99	
					199-51-6319.60-951-699000		PO Created by Req: 122984	8.65	
					199-51-6319.60-951-699000		PO Created by Req: 122984	28.00	
					199-51-6319.60-951-699000		PO Created by Req: 123026	7.66	
					199-51-6319.60-951-699000		PO Created by Req: 123026	4.77	
					199-51-6319.60-951-699000		PO Created by Req: 123026	27.93	
	08-26-2016	CREDIT	10305	C & T FEED AND SUPP	199-51-6319.60-951-699000	M	RETURN	-3.18	
	08-26-2016		10305	C & T FEED AND SUPP	199-51-6319.70-951-699000	C	PO Created by Req: 123020	2.65	
					199-51-6319.70-951-699000		PO Created by Req: 123020	17.79	
					199-51-6319.70-951-699000		PO Created by Req: 123020	3.00	
					199-51-6319.70-951-699000		PO Created by Req: 123020	23.79	
					199-51-6319.70-951-699000		PO Created by Req: 122940	1.20	
					199-51-6319.70-951-699000		PO Created by Req: 122940	15.55	
					199-51-6319.70-951-699000		PO Created by Req: 122940	35.99	
					199-51-6319.70-951-699000		PO Created by Req: 122940	38.80	
					199-51-6319.70-951-699000		PO Created by Req: 122940	107.96	
					199-51-6319.70-951-699000		PO Created by Req: 122985	24.27	
					199-51-6319.70-951-699000		PO Created by Req: 122985	5.63	
					199-51-6319.70-951-699000		PO Created by Req: 122985	19.34	
					199-51-6319.70-951-699000		PO Created by Req: 123020	9.85	
							Check 034865 Total:	629.14	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034866	08-26-2016		95529	CERTIFIED LABORATO	240-35-6249.00-935-699000	C	PO Created by Req: 122999	273.00	N
034867	08-26-2016		95245	CHRISTOVAL ISD	199-36-6499.01-001-691100	C	PO Created by Req: 123034	55.00	N
034868	08-26-2016		95746	CLR	199-51-6249.60-951-699000	C	PO Created by Req: 123022	8,210.00	N
034869	08-26-2016		26225	DELL MARKETING L.P.	199-53-6639.00-953-699000 199-53-6639.00-953-699000	C	chromebook replacements chromebook replacements	6,150.00 782.70	N
							Check 034869 Total:	6,932.70	
034870	08-26-2016		95748	DEPARTMENT OF INFO	199-51-6259.62-951-699000	C	PO Created by Req: 123021	19.62	N
034871	08-26-2016		96665	DUKES INDUSTRIAL T	199-34-6249.00-934-699000 199-34-6249.00-934-699000	C	PO Created by Req: 123014 PO Created by Req: 123013	1,307.46 887.93	N
							Check 034871 Total:	2,195.39	
034872	08-26-2016		96513	G&K SERVICES-SAN A	199-51-6249.00-951-699000	C	PO Created by Req: 123023	85.23	N
034873	08-26-2016		42200	HOME DEPOT CREDIT	199-34-6399.00-934-699000 199-34-6399.00-934-699000 199-51-6319.60-951-699000 199-51-6319.60-951-699000 199-51-6319.60-951-699000 199-51-6319.70-951-699000 199-51-6319.70-951-699000	C	PO Created by Req: 123002 PO Created by Req: 123002 PO Created by Req: 123003 PO Created by Req: 122844 PO Created by Req: 122961 PO Created by Req: 123002 PO Created by Req: 123002	323.71 165.29 75.44 430.78 83.45 20.00 499.11	N
							Check 034873 Total:	1,597.78	
034874	08-26-2016		42360	HOPE HEALTH	199-33-6499.00-933-699000	C	wellness	515.34	N
034875	08-26-2016		00754	IMAGERY GRAPHICS, I	199-11-6399.00-001-611000	C	ink and photo gloss paper	272.85	N
034876	08-26-2016		44210	IRAAN CLINIC	199-34-6217.00-934-699000 199-34-6217.00-934-699000 199-36-6217.00-001-691000 199-36-6217.00-001-691000	C	PO Created by Req: 123033 PO Created by Req: 123000 PO Created by Req: 123033 PO Created by Req: 123000	720.00 90.00 500.00 550.00	N
							Check 034876 Total:	1,860.00	
034877	08-26-2016		44600	IRAAN INSURANCE AG	199-00-1410.00-000-600000 199-00-1410.00-000-600000 199-00-1410.00-000-600000 199-00-1410.00-000-600000 199-00-1410.00-000-600000 199-00-1410.00-000-600000 199-00-1410.00-000-600000 199-00-1410.00-000-600000 199-00-1410.00-000-600000 199-00-1410.00-000-600000 199-00-1410.00-000-600000	C	DWELLING INSURANCE DWELLING INSURANCE DWELLING INSURANCE DWELLING INSURANCE DWELLING INSURANCE DWELLING INSURANCE DWELLING INSURANCE DWELLING INSURANCE DWELLING INSURANCE DWELLING INSURANCE DWELLING INSURANCE	2,297.00 1,685.00 2,162.00 2,162.00 1,020.00 2,037.00 1,496.00 1,680.00 2,164.00 2,275.00	N
							Check 034877 Total:	18,978.00	
034878	08-26-2016		00376	IRAAN-SHEFFIELD ISD	199-41-6411.00-750-699000	C	MEAL BIRTHDAY	50.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034879	08-26-2016		96584	ISTATION	255-13-6239.00-999-699000	C	training	2,500.00	N
034880	08-26-2016		96534	JD PALATINE, LLC	199-41-6219.00-702-699000	C	PO Created by Req: 123029	17.00	N
034881	08-26-2016		45980	J'S SERVICE CENTER	199-34-6249.00-934-699000	C	PO Created by Req: 123016	42.00	N
					199-34-6249.00-934-699000		PO Created by Req: 123016	7.00	
							Check 034881 Total:	49.00	
034882	08-26-2016		50965	LOWES HOME CENTE	199-51-6319.60-951-699000	C	PO Created by Req: 123025	395.12	N
					199-51-6319.70-951-699000		PO Created by Req: 123024	52.46	
					199-51-6319.70-951-699000		PO Created by Req: 123025	3,481.92	
							Check 034882 Total:	3,929.50	
034883	08-26-2016		95774	LOWE'S PAY AND SAV	199-36-6412.43-041-691100	C	PO Created by Req: 123037	12.00	N
034884	08-26-2016		96353	TRACEY MYERS	199-36-6412.52-001-691100	C	PO Created by Req: 123031	122.00	N
034885	08-26-2016		96353	TRACEY MYERS	199-36-6412.52-001-691100	C	PO Created by Req: 123035	102.00	N
034886	08-26-2016		95635	PERDUE, BRANDON, FI	199-00-2123.00-000-600000	C	DELINQUENT TAX ATTORNE	2,825.17	N
034887	08-26-2016		66418	QUILL CORPORATION	199-36-6399.42-001-691000	C	paper and markers	264.74	N
					199-41-6399.00-701-699000		PO Created by Req: 123028	405.61	
							Check 034887 Total:	670.35	
034888	08-26-2016		96674	SARAH RANGEL	199-00-2115.00-000-600000	C	RENT REFUND	804.00	N
034889	08-26-2016		68800	REGION 18 ESC	199-11-6411.00-101-611000	C	Workshop fee	100.00	N
					199-11-6411.00-101-611000		Workshop fee	35.00	
					199-11-6411.00-101-611000		Workshop fee	18.00	
					199-11-6411.00-101-611000		Workshop fee	150.00	
					199-11-6411.00-101-623000		Workshop fee	100.00	
					199-41-6499.00-701-699000		PO Created by Req: 123027	460.98	
					199-53-6239.00-953-699000		Tech Support	210.00	
							Check 034889 Total:	1,073.98	
034890	08-26-2016		95837	RIDDELL ALL AMERICA	199-36-6399.00-001-691000	C	PO Created by Req: 123008	916.32	N
034891	08-26-2016		76934	SONORA ISD	199-36-6499.01-001-691100	C	PO Created by Req: 123032	100.00	N
034892	08-26-2016		95830	TENA GRAY EDUCATIO	255-13-6239.00-999-699000	C	PO Created by Req: 123005	800.00	N
034893	08-26-2016		95624	VERIZON WIRELESS	199-51-6259.62-951-699000	C	PO Created by Req: 123030	466.30	N
034894	08-26-2016		00486	WALMART	199-41-6399.00-702-699000	C	OFFICE SUPPLIES	37.48	N
034895	08-26-2016		83480	WEST TEXAS FIRE EXT	199-51-6249.00-951-699000	C	PO Created by Req: 123015	832.27	N
					199-51-6319.71-951-699000		PO Created by Req: 123017	250.10	
							Check 034895 Total:	1,082.37	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034896	08-26-2016		85500	ZESCH & PICKETT AD	199-41-6299.00-750-699000	C	PO Created by Req: 123006	306.00	N
034897	08-26-2016		96675	JUNCTION BOOSTER C	199-36-6412.43-001-691100	C	PO Created by Req: 123036	456.00	N
034898	08-26-2016		54041	LOIS ANN MCKENZIE	199-36-6411.00-001-691100	C	Mileage/Meal	66.54	N
034899	08-26-2016		96353	TRACEY MYERS	199-36-6411.00-001-691000	C	PO Created by Req: 123007	333.72	N
034900	08-31-2016		95847	ASCEND EDUCATION	199-53-6399.00-953-699000	C	subscriptions	6,920.00	N
034901	08-31-2016		07972	BENCHMARK SUPPLY CO,	199-51-6319.70-951-699000	C	PO Created by Req: 123084	720.22	N
034902	08-31-2016		08565	BLUE STAR BUS SALE	199-34-6399.00-934-699000	C	PO Created by Req: 123081	162.82	N
034903	08-31-2016		96673	BLUERANGE TECHNOL	199-53-6639.00-953-699000	C	HS lab replacement	6,358.00	N
034904	08-31-2016		10305	C & T FEED AND SUPP	199-11-6399.15-001-622000	C	Ag supplies	12.23	N
034905	08-31-2016		11701	CDW-G INC	199-53-6499.00-953-699000 199-53-6639.00-953-699000	C	Adobe Licenses replace lab chromebase	2,680.00 798.00	N
							Check 034905 Total:	3,478.00	
034906	08-31-2016		95606	CONTRACT PAPER GR	199-11-6399.00-001-611000 199-11-6399.00-041-611000 199-11-6399.00-101-611000 199-41-6399.00-701-699000 199-41-6399.00-750-699000	C	PO Created by Req: 123079 PO Created by Req: 123079 PO Created by Req: 123079 PO Created by Req: 123079 PO Created by Req: 123079	228.64 228.64 228.64 228.64 228.64	N
							Check 034906 Total:	1,143.20	
034907	08-31-2016		96220	RICHARD COWELL	199-36-6216.00-001-691000	C	PO Created by Req: 123060	75.00	N
034908	08-31-2016		96505	Eddie Evans	199-36-6216.00-001-691000	C	PO Created by Req: 123062	75.00	N
034909	08-31-2016		96676	WESLEY EVANS	199-36-6216.00-001-691000	C	PO Created by Req: 123061	75.00	N
034910	08-31-2016		32450	FLINN SCIENTIFIC, INC	199-11-6399.00-041-611000	C	SUPPLIES	1,217.29	N
034911	08-31-2016		00873	FORT STOCKTON PIO	199-41-6219.00-702-699000	C	PO Created by Req: 123075	488.26	N
034912	08-31-2016		33590	GANDY INK	199-36-6399.00-001-691100	C	PO Created by Req: 123077	323.00	N
034913	08-31-2016		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-699000 240-35-6341.00-935-699000 240-35-6341.00-935-699000	C	milk milk milk	617.41 557.59 663.20	N
							Check 034913 Total:	1,838.20	
034914	08-31-2016		00504	GCR ODESSA TRUCK	199-34-6249.00-934-699000	C	PO Created by Req: 123080	918.88	N
034915	08-31-2016		35570	GOT TO SPECIALTIES	199-36-6499.00-041-691100	C	PO Created by Req: 122923	165.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034916	08-31-2016		95865	KURT HANNA	199-53-6411.00-953-699000	C	Mileage	622.08	N
034917	08-31-2016		00376	IRAAN-SHEFFIELD ISD	199-34-6499.00-934-699000	C	PETTY CASH	100.00	N
034918	08-31-2016		00376	IRAAN-SHEFFIELD ISD	461-36-6399.00-001-699000	C	PETTY CASH	700.00	N
034919	08-31-2016		96217	JAMES KENT	199-36-6216.00-001-691000	C	PO Created by Req: 123059	75.00	N
034920	08-31-2016		95090	LABATT FOOD SERVIC	240-35-6341.00-935-699000	C	food	1,696.36	N
					240-35-6341.00-935-699000		food	52.08	
					240-35-6341.00-935-699000		food	1,355.55	
					240-35-6341.00-935-699000		food	1,314.86	
							Check 034920 Total:	4,418.85	
034921	08-31-2016		00231	LAWSON PRODUCTS, I	199-34-6399.00-934-699000	C	PO Created by Req: 123083	17.88	N
					199-51-6319.70-951-699000		PO Created by Req: 123083	16.81	
					199-51-6319.71-951-699000		PO Created by Req: 123076	368.36	
							Check 034921 Total:	403.05	
034922	08-31-2016	CREDIT	50650	LEO & SONS, INC.	199-51-6319.70-951-699000	M	CREDIT	-1.30	N
	08-31-2016		50650	LEO & SONS, INC.	199-51-6319.71-951-699000	C	PO Created by Req: 123040	26.95	
					199-51-6319.71-951-699000		PO Created by Req: 123040	17.00	
					199-51-6319.71-951-699000		PO Created by Req: 123040	19.15	
					199-51-6319.71-951-699000		PO Created by Req: 123040	22.20	
					199-51-6319.71-951-699000		PO Created by Req: 123040	48.20	
					199-51-6319.71-951-699000		PO Created by Req: 123040	21.00	
							Check 034922 Total:	153.20	
034923	08-31-2016		50965	LOWES HOME CENTE	199-51-6319.70-951-699000	C	PO Created by Req: 123057	162.82	N
034924	08-31-2016		95774	LOWE'S PAY AND SAV	199-41-6399.00-701-699000	C	Supplies	19.95	N
					199-41-6399.00-701-699000		Supplies	19.96	
					199-41-6399.00-750-699000		PO Created by Req: 123054	14.97	
					199-51-6319.71-951-699000		PO Created by Req: 123054	7.99	
							Check 034924 Total:	62.87	
034925	08-31-2016		95181	MACKIN LIBRARY MEDI	199-12-6329.00-912-699000	C	purchase books	734.78	N
					199-12-6329.00-912-699000		purchase books	1,761.02	
							Check 034925 Total:	2,495.80	
034926	08-31-2016		95825	MAYFIELD PAPER CO	240-35-6342.00-935-699000	C	opening paper good order	706.53	N
034927	08-31-2016		54850	JESSY MEDINA	199-51-6411.00-951-699000	C	PO Created by Req: 123058	15.41	N
034928	08-31-2016		96658	FREMAREK, INC.	199-34-6399.00-934-699000	C	PO Created by Req: 123086	388.41	N
034929	08-31-2016		55945	MORRISON SUPPLY C	199-51-6319.70-951-699000	C	PO Created by Req: 123082	169.66	N
034930	08-31-2016		95813	PERMIAN BASIN CHAP	199-36-6216.00-001-691000	C	PO Created by Req: 123043	125.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034931	08-31-2016		66418	QUILL CORPORATION	199-11-6399.00-041-611000	C	STARTING SUPPLIES	134.56	N
					199-11-6399.00-041-611000		STARTING SUPPLIES	157.33	
							Check 034931 Total:	291.89	
034932	08-31-2016		70001	LUPE RIVAS	199-11-6399.00-001-611000	C	reimburse for teacher supplies	145.62	N
034933	08-31-2016		70985	SAM'S CLUB DIRECT	199-41-6399.00-701-699000	C	Supplies	17.98	N
					199-41-6399.00-701-699000		Supplies	68.26	
					199-51-6319.70-951-699000		PO Created by Req: 123056	165.94	
					240-35-6341.00-935-699000		in-service lunch/laundry	222.36	
					240-35-6342.00-935-699000		in-service lunch/laundry	34.96	
					461-36-6399.00-001-699000		snack food and water	337.08	
					461-36-6399.00-041-699000		WORKROOM SUPPLIES	109.36	
							Check 034933 Total:	955.94	
034934	08-31-2016		96219	VOYAGER FLEET SYST	199-34-6311.00-934-699000	C	PO Created by Req: 123053	1,943.27	N
034935	08-31-2016		00461	AIRGAS USA, LLC	865-00-2190.01-001-600000	C	helium tank rental cheerleader	177.86	N
034936	08-31-2016		95345	TOP O' TEXAS FOOTBA	865-00-2190.01-001-600000	C	Magazine add fundraiser	2,235.00	N
Grand Totals:								2,644,746.05	

End of Report