

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
034937	09-09-2016		96679	RON ABNER	199-11-6412.15-001-722000	C	meals	201.35	N
034938	09-09-2016		95621	AT&T	199-51-6259.62-951-799000	C	PO Created by Req: 000024	757.10	N
034939	09-09-2016		95853	AT&T	199-51-6259.62-951-799000	C	PO Created by Req: 000023	146.42	N
034940	09-09-2016		08300	BIG BEND TELEPHONE	199-51-6259.62-951-799000	C	PO Created by Req: 000014	871.70	N
034941	09-09-2016		10300	C & T AUTO	199-00-2110.01-000-700000	C	MAINT. SUPPLIES	11.76	N
					199-00-2110.01-000-700000		MAINT SUPPLIES	13.96	
							Check 034941 Total:	25.72	
034942	09-09-2016		10305	C & T FEED AND SUPP	199-00-2110.01-000-700000	C	SUPPLIES	4.50	N
					199-00-2110.01-000-700000		SUPPLIES	54.64	
					199-00-2110.01-000-700000		SUPPLIES	29.95	
							Check 034942 Total:	89.09	
034943	09-09-2016		15600	CITY OF IRAAN UTILITI	199-00-2110.01-000-700000	C	CITY UTILITIES	9,464.52	N
034944	09-09-2016		96072	DEE'S FOOD SERVICE	240-00-2110.01-000-700000	C	COMMODITIES	69.30	N
					240-00-2110.01-000-700000		COMMODITIES	189.44	
							Check 034944 Total:	258.74	
034945	09-09-2016		27427	REPUBLIC SERVICES, I	199-00-2110.01-000-700000	C	ROLL OFF	2,516.34	N
034946	09-09-2016		95255	SCHLEICHER COUNTY	199-36-6499.01-001-791100	C	PO Created by Req: 000025	35.00	N
034947	09-09-2016		96513	G&K SERVICES-SAN A	199-00-2110.01-000-700000	C	MAINT UNIFORMS	85.23	N
					199-00-2110.01-000-700000		MAINT UNIFORMS	85.23	
							Check 034947 Total:	170.46	
034948	09-09-2016		42200	HOME DEPOT CREDIT	199-00-2110.01-000-700000	C	FINANCE CHARGE	20.00	N
034949	09-09-2016		44210	IRAAN CLINIC	199-00-2110.01-000-700000	C	PHYSICALS/TB TINE	216.92	N
034950	09-09-2016		00376	IRAAN-SHEFFIELD ISD	461-36-6399.00-001-799000	C	FINAL PMT OF SHIRTS	650.00	N
034951	09-09-2016		96534	JD PALATINE, LLC	199-00-2110.01-000-700000	C	CRIMINAL HISTORY	232.00	N
034952	09-09-2016		96194	TAMMY KIRCHHOFF	199-11-6499.00-041-711000	C	REIMBURSEMENT	90.00	N
034953	09-09-2016		95774	LOWE'S PAY AND SAV	199-00-2110.01-000-700000	C	FOOD TECH SUPPLIES	24.35	N
034954	09-09-2016		96501	MILES BULLDOG BOOS	199-36-6499.01-001-791100	C	PO Created by Req: 000033	80.00	N
034955	09-09-2016		96353	TRACEY MYERS	199-36-6412.52-041-791100	C	PO Created by Req: 000026	62.00	N
034956	09-09-2016		96353	TRACEY MYERS	199-36-6412.52-001-791100	C	PO Created by Req: 000029	102.00	N
034957	09-09-2016		96283	NIKKI PARKER	199-11-6411.00-001-711000	C	meals Washington Conference	108.00	N

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034958	09-09-2016		00492	BARBARA PRIETO	199-41-6411.00-750-799000	C	PO Created by Req: 000020	114.06	N
034959	09-09-2016		68800	REGION 18 ESC	240-00-2110.01-000-700000	C	CAFETERIA TRAINING`	10.00	N
					240-00-2110.01-000-700000		CAFETERIA TRAINING	10.00	
					240-00-2110.01-000-700000		CAFETERIA TRAINING	10.00	
							Check 034959 Total:	30.00	
034960	09-09-2016		95428	SIERRA SPRINGS	199-00-2110.01-000-700000	C	WATER FOR JH	22.52	N
034961	09-09-2016		79414	TASBO	199-41-6411.00-750-799000	C	PO Created by Req: 000021	110.00	N
034962	09-09-2016		85210	XEROX CORPORATION	199-00-2110.01-000-700000	C	ELEM COPIER	295.21	N
					199-00-2110.01-000-700000		HS COPIER	295.50	
					199-00-2110.01-000-700000		HS COPIER	132.28	
					199-00-2110.01-000-700000		JH COPIER	293.03	
					199-00-2110.01-000-700000		ELEM COPIER	186.70	
					199-00-2110.01-000-700000		HS COPIER	65.77	
					199-00-2110.01-000-700000		ELEM COPIER	68.53	
					199-00-2110.01-000-700000		HS COPIER	62.52	
					199-00-2110.01-000-700000		JH COPIER	121.61	
					199-00-2110.01-000-700000		ADMIN	388.10	
							Check 034962 Total:	1,909.25	
034963	09-16-2016		96588	JIM BAUM	199-23-6411.00-001-799000	C	PO Created by Req: 000044	390.96	N
					461-36-6499.00-001-799000		PO Created by Req: 000043	286.20	
							Check 034963 Total:	677.16	
034964	09-16-2016		11701	CDW-G INC	199-53-6399.00-953-799000	C	Coaches office computer repla	1,917.12	N
					199-53-6399.00-953-799000		MGT LICENSE	159.60	
							Check 034964 Total:	2,076.72	
034965	09-16-2016		96680	COSTUME CRAZE	199-36-6399.42-001-791000	C	Indian Costume for	61.02	N
034966	09-16-2016		96220	RICHARD COWELL	199-36-6216.00-001-791000	C	PO Created by Req: 000028	75.00	N
034967	09-16-2016		27427	REPUBLIC SERVICES, I	199-00-2110.01-000-700000	C	ROLL OFF	1,282.06	N
					199-00-2110.01-000-700000		ROLL OFF	2,019.43	
							Check 034967 Total:	3,301.49	
034968	09-16-2016		96505	Eddie Evans	199-36-6216.00-001-791000	C	PO Created by Req: 000031	75.00	N
034969	09-16-2016		96676	WESLEY EVANS	199-36-6216.00-001-791000	C	PO Created by Req: 000030	75.00	N
034970	09-16-2016		95807	FARONICS TECHNOLO	199-53-6399.00-953-799000	C	Sheffield antivirus	1,100.00	N
034971	09-16-2016		96385	ANN GIARDINI	199-11-6411.00-101-711000	C	Workshop mileage and meals	107.58	N
					199-31-6411.00-931-799000		Workshop mileage and meals	107.58	
							Check 034971 Total:	215.16	
034972	09-16-2016		96217	JAMES KENT	199-36-6216.00-001-791000	C	PO Created by Req: 000027	75.00	N

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034973	09-16-2016		95090	LABATT FOOD SERVIC	240-35-6341.00-935-799000	C	food	2,628.88	N
					240-35-6341.00-935-799000		food	15.16	
					240-35-6341.00-935-799000		food	1,365.19	
					240-35-6341.00-935-799000		food	83.07	
							Check 034973 Total:	4,092.30	
034974	09-16-2016		95774	LOWE'S PAY AND SAV	199-00-2110.01-000-700000	C	FFA FOOD TECH	24.35	N
					240-00-2110.01-000-700000		CAFETERIA	56.92	
							Check 034974 Total:	81.27	
034975	09-16-2016		54041	LOIS ANN MCKENZIE	199-36-6411.00-001-791000	C	Meal/Mileage	70.32	N
034976	09-16-2016		00569	MIDLAND COLLEGE	199-11-6223.31-001-711000	C	PO Created by Req: 000017	744.00	N
034977	09-16-2016		96511	NETCHEMIA, LLC	199-41-6219.00-702-799000	C	Subscription	2,100.00	N
					199-41-6219.00-702-799000		Subscription	2,149.88	
							Check 034977 Total:	4,249.88	
034978	09-16-2016		96046	PITNEY BOWES	199-23-6397.00-001-799000	C	PO Created by Req: 000047	100.00	N
					199-23-6397.00-002-724000		PO Created by Req: 000047	100.00	
					199-23-6397.00-041-799000		PO Created by Req: 000047	100.00	
					199-23-6397.00-101-799000		PO Created by Req: 000047	100.00	
					199-41-6499.00-750-799000		PO Created by Req: 000047	120.99	
							Check 034978 Total:	520.99	
034979	09-16-2016		67500	W.R. RAMSEY	199-36-6216.00-001-791000	C	PO Created by Req: 000032	75.00	N
034980	09-16-2016		96074	TX SCHOOL COALITIO	199-41-6211.00-702-799000	C	PO Created by Req: 000022	5,000.00	N
034981	09-16-2016		96677	TSNAP	199-31-6411.00-931-799000	C	membership fee	25.00	N
034982	09-16-2016		96678	TYPING AGENT	289-11-6399.00-999-699000	C	CLASS PROGRAM	238.50	N
034983	09-16-2016		81820	UNIVERSITY INTERSC	199-41-6499.00-702-799000	C	2016-2017 Membership	1,350.00	N
034984	09-16-2016		85500	ZESCH & PICKETT AD	199-41-6299.00-750-799000	C	PO Created by Req: 000048	306.00	N
034985	09-23-2016		00488	AIM	199-41-6239.00-701-799000	C	Supt. Liability Ins.	55.00	N
034986	09-23-2016		95163	ANDERSON'S IT'S ELE	199-36-6399.42-001-791000	C	supplies for cheerleaders	322.72	N
034987	09-23-2016		96681	ANIMAL CARE TECHN	410-11-6321.00-999-799000	C	VET ASSIST PROGRAM	1,810.00	N
034988	09-23-2016		10300	C & T AUTO	199-00-2110.01-000-700000	C	TRANS SUPPLIES	19.05	N
					199-00-2110.01-000-700000		TRANS SUPPLIES	19.39	
					199-00-2110.01-000-700000		TRANS SUPPLIES	9.97	
					199-00-2110.01-000-700000		TRANS SUPPLIES	16.96	
							Check 034988 Total:	65.37	
034989	09-23-2016		10305	C & T FEED AND SUPP	199-00-2110.01-000-700000	C	MAINT SUPPLIES	16.89	N
					199-00-2110.01-000-700000		MAINT SUPPLIES	3.49	
					199-00-2110.01-000-700000		MAINT SUPPLIES	30.29	
					199-00-2110.01-000-700000		MAINT SUPPLIES	5.15	
					199-00-2110.01-000-700000		MAINT SUPPLIES	16.89	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 034989 Total:	72.71	
034990	09-23-2016		96682	JOSE CAUDILLO	199-36-6216.00-001-791000	C	PO Created by Req: 000080	100.00	N
034991	09-23-2016		11701	CDW-G INC	199-53-6399.00-953-799000	C	switch for field house	242.49	N
034992	09-23-2016		95529	CERTIFIED LABORATO	240-35-6299.00-935-799000	C	BIO-AMP PROGRAM	273.00	N
034993	09-23-2016		00815	JEROME CHAVEZ	199-36-6216.00-001-791000	C	PO Created by Req: 000081	100.00	N
034994	09-23-2016		17925	COCA COLA ENTERPRI	199-41-6499.00-750-799000	C	PO Created by Req: 000070	140.76	N
					199-51-6499.00-951-799000		PO Created by Req: 000070	140.76	
							Check 034994 Total:	281.52	
034995	09-23-2016		95627	CORLEY FREIGHTLINE	199-00-2110.01-000-700000	C	TRANS SUPPLIES	75.92	N
					199-00-2110.01-000-700000		TRANS SUPPLIES	159.90	
							Check 034995 Total:	235.82	
034996	09-23-2016		26000	DECOTY COFFEE CO	240-35-6341.00-935-799000	C	TEA/SPICES	95.00	N
034997	09-23-2016		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-799000	C	milk	603.20	N
					240-35-6341.00-935-799000		milk	664.02	
							Check 034997 Total:	1,267.22	
034998	09-23-2016		96502	HEARTLAND SCHOOL	240-35-6249.00-935-799000	C	Nutri-kids Annual Contract	1,309.00	N
034999	09-23-2016		96683	AUDREY HOLMES	199-00-2115.00-000-700000	C	RENT REFUND	353.58	N
035000	09-23-2016		44210	IRAAN CLINIC	199-33-6219.00-933-799000	C	PO Created by Req: 000071	33.84	N
					199-36-6217.00-001-791000		PO Created by Req: 000071	50.00	
							Check 035000 Total:	83.84	
035001	09-23-2016		96584	ISTATION	289-11-6399.00-999-699000	C	3 additional spanish lic	105.00	N
035002	09-23-2016		95090	LABATT FOOD SERVIC	240-35-6341.00-935-799000	C	food	2,209.92	N
					240-35-6342.00-935-799000		food	25.66	
							Check 035002 Total:	2,235.58	
035003	09-23-2016		95825	MAYFIELD PAPER CO	240-35-6342.00-935-799000	C	paper goods/cleaning	905.40	N
035004	09-23-2016		62300	PECOS RIVER VALLEY	199-93-6492.00-999-723000	C	PO Created by Req: 000039	26,153.80	N
035005	09-23-2016		00527	THOMAS PERKINS	199-36-6216.00-001-791000	C	PO Created by Req: 000082	100.00	N
035006	09-23-2016		96600	CHRIS SHIELDS	199-36-6216.00-001-791000	C	PO Created by Req: 000085	158.06	N
035007	09-23-2016		79400	TACS	199-41-6499.00-702-799000	C	Membership	440.00	N
035008	09-23-2016		00228	TEXAS ASSOCIATION	199-41-6499.00-702-799000	C	Membership	450.00	N
035009	09-23-2016		95422	TEXAS RURAL EDUCA	199-41-6499.00-702-799000	C	Membership	500.00	N

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035010	09-23-2016		96119	KATHY SHORTY THOM	199-13-6239.00-913-799000	C	PO Created by Req: 000078	600.00	N
035011	09-23-2016		96050	ARMANDO TREVINO	199-36-6216.00-001-791000	C	PO Created by Req: 000083	141.66	N
035012	09-23-2016		95407	Universal Fidelity Llife Ins	199-36-6429.00-001-791000	C	PO Created by Req: 000018	26,534.00	N
035013	09-29-2016		00085	ABC COMPANIES	199-34-6399.00-934-799000	C	PO Created by Req: 000134	746.46	N
035014	09-29-2016		00461	AIRGAS USA, LLC	199-11-6399.16-001-722000	C	tank rentals	7.38	N
					199-11-6399.16-001-722000		tank rentals	88.77	
							Check 035014 Total:	96.15	
035015	09-29-2016		00407	CRYSTAL AMTHOR	199-11-6411.00-101-711000	C	Meals and mileage for worksho	109.20	N
035016	09-29-2016		96367	JENNIFER BALES	199-11-6411.00-101-711000	C	Childrens Learning Network	214.08	N
035017	09-29-2016		78300	TAYLOR PUBLISHING	199-11-6219.20-001-799000	C	yearbooks deposits	4,371.50	N
035018	09-29-2016		95790	BIG COUNTRY BG	199-34-6399.00-934-799000	C	PO Created by Req: 000135	492.00	N
035019	09-29-2016		08565	BLUE STAR BUS SALE	199-34-6399.00-934-799000	C	PO Created by Req: 000138	119.07	N
035020	09-29-2016		95529	CERTIFIED LABORATO	199-34-6399.00-934-799000	C	PO Created by Req: 000133	200.12	N
035021	09-29-2016		00438	COMMERCIAL ICE MAC	199-51-6319.70-951-799000	C	PO Created by Req: 000148	63.96	N
035022	09-29-2016		96054	CORNERSTONE CHRIS	199-36-6499.01-001-791100	C	PO Created by Req: 000116	160.00	N
035023	09-29-2016		61705	CROCKETT COUNTY S	199-36-6499.01-001-791100	C	PO Created by Req: 000117	127.00	N
035024	09-29-2016		95801	CROSS TEXAS SUPPL	199-36-6399.01-001-799000	C	last month chrg. helium	22.06	N
035025	09-29-2016		23000	CUSTOM WHOLESale	199-51-6319.60-951-799000	C	PO Created by Req: 000145	176.34	N
035026	09-29-2016		25905	DEALERS ELECTRICAL	199-51-6319.70-951-799000	C	PO Created by Req: 000144	70.50	N
					199-51-6319.70-951-799000		PO Created by Req: 000144	92.22	
							Check 035026 Total:	162.72	
035027	09-29-2016		26000	DECOTY COFFEE CO	199-51-6319.70-951-799000	C	PO Created by Req: 000150	136.50	N
035028	09-29-2016		95748	DEPARTMENT OF INFO	199-00-2110.01-000-700000	C	LONG DISTANCE	32.56	N
035029	09-29-2016		95255	SCHLEICHER COUNTY	199-36-6412.43-001-791100	C	PO Created by Req: 000109	175.00	N
035030	09-29-2016		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-799000	C	Milk	603.20	N
035031	09-29-2016		39325	HARRIS RATINGS WEE	199-36-6399.00-001-791100	C	PO Created by Req: 000119	99.00	N

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035032	09-29-2016		95096	AMY HARTMAN	199-11-6399.00-001-711000	C	reimbursement	29.63	N
035033	09-29-2016		41935	CARRIE HOLMES	199-11-6411.00-001-711000	C	meal	12.00	N
035034	09-29-2016		42340	HONEYWELL INTERNA	199-51-6299.00-951-799000	C	PO Created by Req: 000105	40,266.75	N
035035	09-29-2016		69705	HOUGHTON MIFFLIN C	410-11-6321.00-999-799000	C	PO Created by Req: 000128	1,125.15	N
035036	09-29-2016		95222	HOWARD'S DRIVE IN	199-36-6412.42-001-791000	C	cheerleaders meals/Monahans	32.45	N
035037	09-29-2016		96584	ISTATION	289-11-6399.00-999-699000	C	renewal	3,425.00	N
035038	09-29-2016		96357	JACKSONCO SUPPLY	199-34-6399.00-934-799000	C	PO Created by Req: 000132	677.54	N
035039	09-29-2016		45980	J'S SERVICE CENTER	199-34-6249.00-934-799000	C	PO Created by Req: 000139	49.98	N
					199-34-6249.00-934-799000		PO Created by Req: 000137	7.00	
					199-34-6249.00-934-799000		PO Created by Req: 000137	7.00	
							Check 035039 Total:	63.98	
035040	09-29-2016		96150	KERMIT HIGH SCHOOL	199-36-6412.43-001-791100	C	PO Created by Req: 000108	150.00	N
035041	09-29-2016		95090	LABATT FOOD SERVIC	240-35-6341.00-935-799000	C	food	2,902.02	N
					240-35-6342.00-935-799000		food	14.70	
							Check 035041 Total:	2,916.72	
035042	09-29-2016		53195	MCCAMEY BADGERS B	199-36-6412.43-041-791100	C	PO Created by Req: 000107	161.00	N
035043	09-29-2016		96027	McCOY'S BUILDIING S	199-51-6319.60-951-799000	C	PO Created by Req: 000151	453.94	N
					199-51-6319.60-951-799000		PO Created by Req: 000151	79.98	
							Check 035043 Total:	533.92	
035044	09-29-2016		54041	LOIS ANN MCKENZIE	199-36-6411.00-001-791100	C	Meal/Mileage	108.66	N
035045	09-29-2016		54850	JESSY MEDINA	199-51-6411.00-951-799000	C	PO Created by Req: 000143	19.25	N
035046	09-29-2016		96353	TRACEY MYERS	199-36-6412.52-001-791100	C	PO Created by Req: 000118	244.00	N
					199-36-6412.52-041-791100		PO Created by Req: 000118	160.00	
							Check 035046 Total:	404.00	
035047	09-29-2016		00805	PEARSON EDUCATION	410-11-6321.00-999-799000	C	PO Created by Req: 000127	1,134.89	N
035048	09-29-2016		62200	PECOS COUNTY APPR	199-99-6213.00-703-799000	C	PO Created by Req: 000124	42,406.69	N
035049	09-29-2016		68800	REGION 18 ESC	199-53-6239.00-953-799000	C	PO Created by Req: 000130	28,028.00	N
035050	09-29-2016		69036	RENAISSANCE LEARNI	289-11-6399.00-999-699000	C	additional Subscriptions	235.00	N
035051	09-29-2016		70985	SAM'S CLUB DIRECT	199-11-6399.00-001-711000	C	teacher supplies in lounge	52.94	N
					199-41-6399.00-701-799000		Supplies	62.86	
					199-41-6399.00-701-799000		Supplies	12.79	
					199-41-6399.00-701-799000		Supplies	262.13	
	09-29-2016	CREDIT	70985	SAM'S CLUB DIRECT	199-41-6399.00-701-799000	M	CREDIT	-21.50	
	09-29-2016		70985	SAM'S CLUB DIRECT	461-36-6399.00-041-799000	C	PO Created by Req: 000172	14.81	

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					461-36-6399.00-101-799000		After school snacks,lounge	40.86	
					461-36-6399.00-101-799000		Snacks, teachers, JR Braves	135.44	
					461-36-6499.00-001-799000		teacher supplies in lounge	102.22	
							Check 035051 Total:	662.55	
035052	09-29-2016		75030	SHAMROCK STEEL SA	199-51-6319.70-951-799000	C	PO Created by Req: 000149	892.84	N
035053	09-29-2016		76270	SRSFC	199-41-6211.00-702-799000	C	Membership	11,000.00	N
035054	09-29-2016		78231	TASA	199-41-6219.00-702-799000	C	Membership/Conference	2,127.25	N
035055	09-29-2016		95687	TASB	199-41-6299.00-750-799000	C	Membership/Updates	1,000.00	N
					199-41-6299.00-750-799000		Membership/Updates	1,130.00	
					199-41-6299.00-750-799000		Membership/Updates	800.00	
					199-41-6299.00-750-799000		Membership/Updates	950.00	
					199-41-6299.00-750-799000		Membership/Updates	714.24	
							Check 035055 Total:	4,594.24	
035056	09-29-2016		68785	UIL REGION VI MUSIC	199-11-6299.17-001-799000	C	PO Created by Req: 000162	400.00	N
035057	09-29-2016		85210	XEROX CORPORATION	199-00-2110.01-000-700000	C	TCA COPIER	359.27	N
035058	09-29-2016		96664	LEGACY ELITE ATHLET	865-00-2190.01-001-700000	C	2nd day add on fee for camp	300.00	N
035059	09-29-2016		96037	TEXAS ASSOC OF STU	865-00-2190.00-001-700000	C	membership fee	80.00	N
035060	10-06-2016		95843	JESSE ACOSTA	199-36-6216.00-001-791000	C	PO Created by Req: 000195	189.76	N
035061	10-06-2016		95847	ASCEND EDUCATION	199-53-6399.00-953-799000	C	additional Subscriptions	936.00	N
035062	10-06-2016		00618	CHICK-FIL-A	199-36-6412.42-041-791000	C	CHEER MEALS	51.60	N
035063	10-06-2016		00252	CHUY'S RESTAURANT	199-36-6412.42-041-791000	C	JH CHEER	78.72	N
035064	10-06-2016		15600	CITY OF IRAAN UTILITI	199-51-6259.63-951-799000	C	PO Created by Req: 000212	4,751.90	N
035065	10-06-2016		96686	COSENZA & ASSOCIAT	410-11-6321.00-999-799000	C	PO Created by Req: 000170	3,867.50	N
035066	10-06-2016		96688	GARRETT COX	199-36-6216.00-001-791000	C	PO Created by Req: 000201	75.00	N
035067	10-06-2016		96272	EICHELBAUM WARDEL	199-41-6211.00-702-799000	C	Legal Services	1,686.54	N
035068	10-06-2016		00299	ELENA'S KITCHEN	199-36-6412.42-041-791000	C	MEALS	74.00	N
035069	10-06-2016		96676	WESLEY EVANS	199-36-6216.00-001-791000	C	PO Created by Req: 000197	95.00	N
035070	10-06-2016		96513	G&K SERVICES-SAN A	199-00-2110.01-000-700000	C	STAFF UNIFORMS	85.23	N
					199-51-6249.00-951-799000		PO Created by Req: 000157	85.23	
					199-51-6249.00-951-799000		PO Created by Req: 000157	85.23	
					199-51-6249.00-951-799000		PO Created by Req: 000157	85.23	
							Check 035070 Total:	340.92	

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035071	10-06-2016		96401	MARIA GUADALUPE G	211-11-6239.00-002-724000	C	PO Created by Req: 000199	206.25	N
035072	10-06-2016		00200	CHRISTOPHER LEE HA	199-36-6216.00-001-791000 199-36-6216.00-001-791000	C	PO Created by Req: 000190 PO Created by Req: 000194	155.52 95.00	N
							Check 035072 Total:	250.52	
035073	10-06-2016		41935	CARRIE HOLMES	199-11-6411.00-001-711000	C	mileage/meals	338.52	N
035074	10-06-2016		96687	WORD HUDSON	199-36-6216.00-001-791000	C	PO Created by Req: 000202	92.54	N
035075	10-06-2016		44210	IRAAN CLINIC	199-00-2110.01-000-700000 199-33-6219.00-933-799000 199-36-6217.00-001-791000	C	TB TINE/ATHLETIC PHYSICA PO Created by Req: 000220 PO Created by Req: 000220	58.84 16.92 25.00	N
							Check 035075 Total:	100.76	
035076	10-06-2016		00376	IRAAN-SHEFFIELD ISD	199-41-6399.00-750-799000	C	BATTERIES	50.00	N
035077	10-06-2016		96689	BLAIR KELLNER	199-36-6216.00-001-791000	C	PO Created by Req: 000203	95.00	N
035078	10-06-2016		50650	LEO & SONS, INC.	199-51-6319.70-951-799000 199-51-6319.70-951-799000 199-51-6319.70-951-799000 199-51-6319.70-951-799000	C	PO Created by Req: 000158 PO Created by Req: 000158 PO Created by Req: 000158 PO Created by Req: 000158	3.25 23.67 17.75 22.20	N
							Check 035078 Total:	66.87	
035079	10-06-2016		50849	LIONS CLUB	199-36-6411.00-001-791100 199-41-6411.00-701-799000 199-41-6411.00-750-799000	C	PO Created by Req: 000205 PO Created by Req: 000205 PO Created by Req: 000205	90.00 90.00 90.00	N
							Check 035079 Total:	270.00	
035080	10-06-2016		50965	LOWES HOME CENTE	199-51-6319.60-951-799000 199-51-6319.70-951-799000	C	PO Created by Req: 000141 PO Created by Req: 000142	535.80 876.05	N
							Check 035080 Total:	1,411.85	
035081	10-06-2016		95823	JEFFREY MATTA	199-36-6216.00-001-791000	C	PO Created by Req: 000193	95.00	N
035082	10-06-2016		96413	MICKI MCMILLIAN	199-36-6216.00-001-791000 211-11-6239.00-002-724000	C	PO Created by Req: 000200 PO Created by Req: 000204	206.25 225.00	N
							Check 035082 Total:	431.25	
035083	10-06-2016		54860	MICHAEL MEEK	199-11-6399.00-041-723000 199-41-6411.00-750-799000 199-41-6411.00-750-799000	C	REIMBURSEMENT Reimbursement Reimbursement	6.97 368.28 436.64	N
							Check 035083 Total:	811.89	
035084	10-06-2016		77140	MELODY'S SOUTHWES	199-34-6499.00-934-799000	C	Drug Testing	100.00	N
035085	10-06-2016		96684	ROBERT MORENO	199-36-6216.00-001-791000	C	PO Created by Req: 000196	95.00	N
035086	10-06-2016		00527	THOMAS PERKINS	199-36-6216.00-001-791000	C	PO Created by Req: 000198	95.00	N
035087	10-06-2016		96232	BAXTER PILLEY	199-36-6216.00-001-791000	C	PO Created by Req: 000191	142.40	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035088	10-06-2016		66418	QUILL CORPORATION	199-11-6399.00-001-711000	C	teacher supplies	18.49	N
					199-11-6399.00-001-711000		teacher supplies	98.95	
					199-11-6399.00-001-711000		teacher supplies	195.62	
					199-11-6399.00-101-711000		Toner,paper,tape,journals,etc	571.38	
							Check 035088 Total:	884.44	
035089	10-06-2016		00911	EDDY RENTAS	199-36-6216.00-001-791000	C	PO Created by Req: 000192	95.00	N
035090	10-06-2016		96690	JUAN C. REYES	199-81-6629.00-981-799000	C	PO Created by Req: 000207	1,960.00	N
035091	10-06-2016		96484	MARIE TANKERSLEY	199-11-6411.00-101-711000	C	Handle with CARE	103.15	N
035092	10-06-2016		82010	VATAT	199-11-6411.15-001-722000	C	membership fee	300.00	N
035093	10-06-2016		95624	VERIZON WIRELESS	199-51-6259.62-951-799000	C	PO Created by Req: 000131	463.68	N
035094	10-06-2016		96219	VOYAGER FLEET SYST	199-34-6311.00-934-799000	C	PO Created by Req: 000169	4,873.54	N
035095	10-06-2016		82375	WAGNER SUPPLY	199-51-6319.70-951-799000	C	PO Created by Req: 000147	350.00	N
					199-51-6319.71-951-799000		PO Created by Req: 000147	1,374.02	
							Check 035095 Total:	1,724.02	
035096	10-06-2016		00486	WALMART	199-41-6399.00-701-799000	C	Supplies	59.55	N
035097	10-06-2016		96378	CARRIE WELTON	199-11-6411.00-041-711000	C	MEAL REIMBURSEMENT	11.88	N
035098	10-06-2016		83480	WEST TEXAS FIRE EXT	199-51-6319.71-951-799000	C	PO Created by Req: 000146	1,302.09	N
035099	10-06-2016		85210	XEROX CORPORATION	199-11-6269.00-001-799000	C	PO Created by Req: 000209	62.52	N
					199-11-6269.00-001-799000		PO Created by Req: 000208	84.00	
					199-11-6269.00-041-799000		PO Created by Req: 000208	109.72	
					199-11-6269.00-101-799000		PO Created by Req: 000209	156.39	
					199-11-6269.00-101-799000		PO Created by Req: 000208	68.53	
					199-41-6269.00-701-799000		PO Created by Req: 000211	335.97	
							Check 035099 Total:	817.13	
035100	10-06-2016		00921	TANDI YARBROUGH	199-00-2110.01-000-700000	C	AUGUST TECH AIDE	250.00	N
035101	10-06-2016		00748	TEXAS FFA ASSOCIATI	865-00-2190.02-001-700000	C	swine valadation	30.00	N
					865-00-2190.02-001-700000		swine valadation	650.00	
							Check 035101 Total:	680.00	
035102	10-14-2016		04750	ASW ENTERPRISES	199-36-6399.01-001-799000	C	Platinum pkg UIL	229.50	N
035103	10-14-2016		95184	ATSSB REGION 6 COO	199-00-2110.01-000-700000	C	MUSIC	156.00	N
035104	10-14-2016		09217	BRENDA BROOKS	199-33-6399.00-933-799000	C	Lice Products	72.28	N
035105	10-14-2016		11701	CDW-G INC	289-11-6399.00-999-699000	C	Headphones	56.20	N
					289-11-6399.00-999-699000		Replacement Hard drives	265.98	
					289-11-6399.00-999-699000		Replacement Hard drives	106.12	
							Check 035105 Total:	428.30	

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035106	10-14-2016		00243	COMMUNICAN	199-36-6399.01-001-799000	C	Baylor Briefs UIL	203.39	N
035107	10-14-2016		26225	DELL MARKETING L.P.	199-53-6639.00-953-799000	C	Admin office laptop	921.73	N
035108	10-14-2016		95807	FARONICS TECHNOLO	289-11-6399.00-999-699000	C	classroom monitoring	2,000.00	N
035109	10-14-2016		00722	THE FORENSICS FILES	199-36-6399.01-001-799000	C	UIL LD Files	30.00	N
035110	10-14-2016		96351	MAYRA O. GARCIA	199-36-6299.17-001-711000	C	PO Created by Req: 000240	150.00	N
035111	10-14-2016		41240	HEXCO, INC.	199-36-6399.01-001-799000	C	UIL practice packets	478.28	N
035112	10-14-2016		44210	IRAAN CLINIC	199-34-6217.00-934-799000	C	PO Created by Req: 000258	96.19	N
035113	10-14-2016		00376	IRAAN-SHEFFIELD ISD	199-34-6499.00-934-799000	C	TAX OFFICE	200.00	N
035114	10-14-2016		96168	MARK KIRCHHOFF	199-36-6411.00-001-791100	C	PO Created by Req: 000267	152.62	N
035115	10-14-2016		50650	LEO & SONS, INC.	199-11-6399.16-001-722000	C	grinding disc flap disc rods	65.90	N
035116	10-14-2016		95688	LISCO SPORTS	199-00-2110.01-000-700000	C	JUMP MAT COVERS	4,998.12	N
					199-00-2110.01-000-700000		JUMP MAT COVERS	3,199.45	
							Check 035116 Total:	8,197.57	
035117	10-14-2016		50875	LOBO CLEANERS	199-11-6249.17-001-799000	C	PO Created by Req: 000210	640.00	N
035118	10-14-2016		95774	LOWE'S PAY AND SAV	199-11-6399.15-001-722000	C	food tech class	69.55	N
					199-11-6399.15-001-722000		Vet. Tech-Class	16.37	
					199-11-6399.15-001-722000		food tech class	42.42	
					199-36-6412.43-001-791100		PO Created by Req: 000239	9.98	
					199-41-6399.00-702-799000		Supplies	85.32	
							Check 035118 Total:	223.64	
035119	10-14-2016		96694	MASTER PLUMBERS L	199-81-6629.00-981-799000	C	PO Created by Req: 000264	17,000.00	N
035120	10-14-2016		96413	MICKI MCMILLIAN	211-11-6239.00-002-724000	C	PO Created by Req: 000256	143.75	N
035121	10-14-2016		54860	MICHAEL MEEK	199-41-6411.00-750-799000	C	Reimbursement	150.00	N
035122	10-14-2016		77140	MELODY'S SOUTHWES	199-36-6219.00-001-791000	C	random drug testing	378.00	N
035123	10-14-2016		00385	THE OZONA STOCKMA	199-11-6399.00-001-711000	C	broadcaster Sept.	251.00	N
035124	10-14-2016		95212	PECOS EAGLE BAND	199-36-6412.17-001-799000	C	PO Created by Req: 000261	1,032.00	N
035125	10-14-2016		95212	PECOS EAGLE BAND	199-36-6299.17-001-711000	C	PO Created by Req: 000260	450.00	N
035126	10-14-2016		62300	PECOS RIVER VALLEY	199-93-6492.00-999-723000	C	PO Created by Req: 000259	13,076.90	N

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035141	10-20-2016		96673	BLUERANGE TECHNOL	199-00-2110.01-000-700000	C	LAB COMPUTERS	6,358.00	N
035142	10-20-2016		11380	CAROLINA BIOLOGICA	199-11-6399.15-001-722000	C	Ag supplies	89.30	N
					199-11-6399.15-001-722000		Ag supplies	538.23	
	10-20-2016	CREDIT	11380	CAROLINA BIOLOGICA	199-11-6399.15-001-722000	M	CREDIT	-58.80	
							Check 035142 Total:	568.73	
035143	10-20-2016		95529	CERTIFIED LABORATO	240-35-6299.00-935-799000	C	BIO-AMP PROGRAM	273.00	N
035144	10-20-2016		96599	CEV	410-11-6321.00-999-799000	C	PO Created by Req: 000286	850.00	N
035145	10-20-2016		96220	RICHARD COWELL	199-36-6216.00-041-791000	C	PO Created by Req: 000305	70.00	N
035146	10-20-2016		95185	CRANE BAND BOOSTE	199-36-6412.17-001-799000	C	PO Created by Req: 000218	385.00	N
035147	10-20-2016		96356	KAY DAVIS	199-11-6411.00-101-711000	C	meal for workship	12.00	N
035148	10-20-2016		26000	DECOTY COFFEE CO	240-35-6341.00-935-799000	C	Tea	32.00	N
035149	10-20-2016		96072	DEE'S FOOD SERVICE	240-35-6342.00-935-799000	C	commodity delivery	12.63	N
035150	10-20-2016		27427	DUNCAN DISPOSAL #6	199-51-6249.00-951-799000	C	PO Created by Req: 000293	209.54	N
035151	10-20-2016		96505	Eddie Evans	199-36-6216.00-041-791000	C	PO Created by Req: 000307	70.00	N
035152	10-20-2016		96676	WESLEY EVANS	199-36-6216.00-041-791000	C	PO Created by Req: 000306	70.00	N
035153	10-20-2016		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-799000	C	Milk	589.00	N
					240-35-6341.00-935-799000		Milk	573.79	
							Check 035153 Total:	1,162.79	
035154	10-20-2016		00532	INSTRUCTIONAL MATE	199-11-6399.15-001-722000	C	FFA student practice	88.00	N
					199-11-6399.16-001-722000		Ag Mech safety tests	113.66	
							Check 035154 Total:	201.66	
035155	10-20-2016		00293	IRAAN GENERAL HOSP	753-41-6219.01-999-799000	C	PO Created by Req: 000291	7,444.51	N
035156	10-20-2016		96534	JD PALATINE, LLC	199-41-6219.00-702-799000	C	PO Created by Req: 000308	17.00	N
035157	10-20-2016		95090	LABATT FOOD SERVIC	240-35-6341.00-935-799000	C	food	2,683.69	N
					240-35-6341.00-935-799000		food/non-food	996.99	
					240-35-6341.00-935-799000		food	2,151.32	
					240-35-6342.00-935-799000		food	28.55	
					240-35-6342.00-935-799000		food/non-food	14.70	
					240-35-6342.00-935-799000		food	30.14	
							Check 035157 Total:	5,905.39	
035158	10-20-2016		95406	UNIVERSAL FIDELITY L	199-36-6429.00-001-791000	C	PO Created by Req: 000297	1,030.99	N
035159	10-20-2016		50650	LEO & SONS, INC.	199-11-6399.16-001-722000	C	Ag supplies	45.60	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035160	10-20-2016		95825	MAYFIELD PAPER CO	240-35-6342.00-935-799000	C	spoons	50.53	N
					240-35-6342.00-935-799000		paper goods	1,197.79	
							Check 035160 Total:	1,248.32	
035161	10-20-2016		96027	McCOY'S BUILDING S	199-51-6319.70-951-799000	C	PO Created by Req: 000284	75.98	N
035162	10-20-2016		96413	MICKI MCMILLIAN	211-11-6239.00-002-724000	C	PO Created by Req: 000294	87.50	N
035163	10-20-2016		54850	JESSY MEDINA	199-51-6319.70-951-799000	C	PO Created by Req: 000278	69.04	N
					199-51-6411.00-951-799000		PO Created by Req: 000279	12.00	
							Check 035163 Total:	81.04	
035164	10-20-2016		54860	MICHAEL MEEK	199-41-6411.00-750-799000	C	PO Created by Req: 000318	389.64	N
035165	10-20-2016		55310	MIDLAND SMALL ENGI	199-51-6319.70-951-799000	C	PO Created by Req: 000280	281.10	N
035166	10-20-2016		95258	PECOS COUNTY TAX	199-51-6499.00-951-799000	C	PO Created by Req: 000290	4,525.22	N
					199-51-6499.00-951-799000		PO Created by Req: 000290	31,352.40	
							Check 035166 Total:	35,877.62	
035167	10-20-2016		95635	PERDUE, BRANDON, FI	199-00-2123.00-000-700000	C	DELINQUENT TAX ATTORNE	551.02	N
035168	10-20-2016		96046	PITNEY BOWES	199-23-6397.00-001-799000	C	PO Created by Req: 000295	100.00	N
					199-23-6397.00-002-724000		PO Created by Req: 000295	150.00	
					199-23-6397.00-041-799000		PO Created by Req: 000295	95.99	
					199-36-6397.00-001-791000		PO Created by Req: 000295	100.00	
					199-36-6397.17-001-799000		PO Created by Req: 000295	75.00	
					199-41-6399.00-750-799000		PO Created by Req: 000295	500.00	
							Check 035168 Total:	1,020.99	
035169	10-20-2016		63679	PITNEY BOWES GLOB	199-41-6269.00-750-799000	C	PO Created by Req: 000296	1,233.00	N
035170	10-20-2016		66418	QUILL CORPORATION	199-11-6399.00-002-724000	C	Classroom Use	175.08	N
					199-41-6399.00-701-799000		Supplies	206.44	
					199-41-6399.00-701-799000		Supplies	13.99	
					199-41-6399.00-701-799000		Supplies	91.00	
							Check 035170 Total:	486.51	
035171	10-20-2016		67500	W.R. RAMSEY	199-36-6216.00-041-791000	C	PO Created by Req: 000304	70.00	N
035172	10-20-2016		79952	TASB, INC	199-41-6499.00-701-799000	C	PO Created by Req: 000292	64.48	N
035173	10-20-2016		96119	KATHY SHORTY THOM	199-13-6239.00-913-799000	C	PO Created by Req: 000300	600.00	N
035174	10-20-2016		82375	WAGNER SUPPLY	199-51-6319.70-951-799000	C	PO Created by Req: 000283	243.93	N
035175	10-20-2016		85210	XEROX CORPORATION	199-11-6269.00-001-799000	C	PO Created by Req: 000302	295.50	N
					199-11-6269.00-001-799000		PO Created by Req: 000301	112.40	
					199-11-6269.00-041-799000		PO Created by Req: 000301	293.03	
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035176	10-27-2016		00461	AIRGAS USA, LLC	199-11-6399.16-001-722000	C	cylinder rentals/yearly lease	518.34	N
					199-11-6399.16-001-722000		cylinder rentals/yearly lease	8.37	
					199-11-6399.16-001-722000		cylinder rentals/yearly lease	93.60	
							Check 035176 Total:	620.31	
035177	10-27-2016		96367	JENNIFER BALES	199-11-6411.00-101-711000	C	meal for workship	12.00	N
035178	10-27-2016		96588	JIM BAUM	199-23-6411.00-001-799000	C	travel reimbursements	407.70	N
035179	10-27-2016		95790	BIG COUNTRY BG	199-34-6311.00-934-799000	C	PO Created by Req: 000351	624.00	N
035180	10-27-2016		08376	BILL WILLIAMS TIRE C	199-34-6399.00-934-799000	C	PO Created by Req: 000353	740.36	N
035181	10-27-2016		96480	BLACK WATCH SYSTE	199-81-6629.00-981-799000	C	Bell System for Jr High	8,610.04	N
035182	10-27-2016		08565	BLUE STAR BUS SALE	199-34-6399.00-934-799000	C	PO Created by Req: 000354	76.42	N
					199-34-6399.00-934-799000		PO Created by Req: 000354	162.87	
					199-34-6399.00-934-799000		PO Created by Req: 000354	54.56	
					199-34-6399.00-934-799000		PO Created by Req: 000354	98.24	
					199-34-6399.00-934-799000		PO Created by Req: 000354	173.30	
							Check 035182 Total:	565.39	
035183	10-27-2016		10300	C & T AUTO	199-11-6399.16-001-722000	C	FFA part needed	14.05	N
					199-34-6399.00-934-799000		PO Created by Req: 000352	17.66	
					199-34-6399.00-934-799000		PO Created by Req: 000352	15.46	
					199-34-6399.00-934-799000		PO Created by Req: 000352	8.96	
					199-34-6399.00-934-799000		PO Created by Req: 000352	129.10	
					199-34-6399.00-934-799000		PO Created by Req: 000352	150.04	
					199-34-6399.00-934-799000		PO Created by Req: 000352	3.99	
					199-34-6399.00-934-799000		PO Created by Req: 000352	96.82	
					199-34-6399.00-934-799000		TRANS SUPPLIES	27.31	
					199-34-6399.00-934-799000		PO Created by Req: 000140	15.89	
					199-34-6399.00-934-799000		PO Created by Req: 000140	72.49	
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					199-34-6399.00-934-799000		PO Created by Req: 000140	42.21	
					199-51-6319.70-951-799000		PO Created by Req: 000156	23.84	
					199-51-6319.70-951-799000		PO Created by Req: 000156	32.35	
					199-51-6319.70-951-799000		PO Created by Req: 000156	23.58	
					199-51-6319.70-951-799000		PO Created by Req: 000156	14.46	
					199-51-6319.70-951-799000		PO Created by Req: 000156	8.50	
					199-51-6319.70-951-799000		PO Created by Req: 000348	22.33	
199-51-6319.70-951-799000		PO Created by Req: 000348	11.40						
		Check 035183 Total:	757.15						
035184	10-27-2016		10305	C & T FEED AND SUPP	199-11-6399.15-001-722000	C	animal science	8.95	N
					199-11-6399.15-001-722000		Ag. Barn supplies	84.76	
					199-11-6399.15-001-722000		FFA Acct.	73.61	
					199-11-6399.15-001-722000		materials needed for Ag barn	152.19	
					199-11-6399.15-001-722000		pig nipple and hay	5.39	
					199-11-6399.15-001-722000		pig nipple and hay	71.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6319.70-951-799000		MAINT. SUPPLIES	10.50	
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					199-51-6319.70-951-799000		MAINT SUPPLIES	1.26	
					199-51-6319.70-951-799000		MAINT SUPPLIES	6.25	
					199-51-6319.70-951-799000		MAINT SUPPLIES	2.36	
					199-51-6319.70-951-799000		PO Created by Req: 000155	22.98	
					199-51-6319.70-951-799000		PO Created by Req: 000155	.94	
					199-51-6319.70-951-799000		PO Created by Req: 000155	18.93	
					199-51-6319.70-951-799000		PO Created by Req: 000155	6.27	
					199-51-6319.70-951-799000		PO Created by Req: 000155	10.04	
					199-51-6319.70-951-799000		PO Created by Req: 000155	26.17	
					199-51-6319.70-951-799000		PO Created by Req: 000155	13.28	
					199-51-6319.70-951-799000		PO Created by Req: 000155	18.75	
					199-51-6319.70-951-799000		PO Created by Req: 000155	15.53	
					199-51-6319.70-951-799000		PO Created by Req: 000155	5.55	
					199-51-6319.70-951-799000		MAINT SUPPLIES	16.46	
					199-51-6319.70-951-799000		MAINT SUPPLIES	11.99	
	10-27-2016	CREDIT	10305	C & T FEED AND SUPP	199-51-6319.70-951-799000	M	MAINTENANCE SUPPLIES	-48	
	10-27-2016	CREDIT	10305	C & T FEED AND SUPP	199-51-6319.70-951-799000	M	DUPLICATE PAYMENT	-16.89	
							Check 035184 Total:	567.08	
035185	10-27-2016		96692	CARROT TOP INDUST	199-11-6399.00-001-711000	C	flags X3	513.18	N
035186	10-27-2016		25905	DEALERS ELECTRICAL	199-51-6319.70-951-799000	C	PO Created by Req: 000337	180.55	N
					199-51-6319.70-951-799000		PO Created by Req: 000337	127.26	
							Check 035186 Total:	307.81	
035187	10-27-2016		26000	DECOTY COFFEE CO	199-51-6499.00-951-799000	C	PO Created by Req: 000331	99.25	N
035188	10-27-2016		96685	DESERT RAIN	199-36-6412.43-001-791100	C	PO Created by Req: 000136	187.50	N
					199-36-6412.43-041-791100		PO Created by Req: 000136	180.00	
							Check 035188 Total:	367.50	
035189	10-27-2016		96038	DYNAMICS DESIGNS	199-11-6399.17-001-799000	C	PO Created by Req: 000217	2,008.70	N
035190	10-27-2016		32450	FLINN SCIENTIFIC, INC	199-11-6399.00-001-711000	C	parafilm, tubing, dust cover	231.23	N
035191	10-27-2016		96513	G&K SERVICES-SAN A	199-51-6249.00-951-799000	C	PO Created by Req: 000330	85.23	N
					199-51-6249.00-951-799000		PO Created by Req: 000330	85.23	
					199-51-6249.00-951-799000		PO Created by Req: 000330	85.23	
							Check 035191 Total:	255.69	
035192	10-27-2016		96695	KITTIE GIBSON	199-36-6412.17-001-799000	C	PO Created by Req: 000313	420.00	N
035193	10-27-2016		95096	AMY HARTMAN	199-11-6411.00-001-711000	C	CAST Science teacher convent	72.00	N
					199-11-6411.00-001-711000		CAST Science teacher convent	135.00	
							Check 035193 Total:	207.00	
035194	10-27-2016		69705	HOUGHTON MIFFLIN C	410-11-6321.00-999-799000	C	TEXT BOOKS	215.55	N
					410-11-6321.00-999-799000		TEXT BOOKS	128.25	
							Check 035194 Total:	343.80	

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035195	10-27-2016		44210	IRAAN CLINIC	753-41-6219.01-999-799000	C	PO Created by Req: 000370	1,614.82	N
035196	10-27-2016		00545	IRION COUNTY I.S.D.	199-36-6499.77-001-791000	C	DISTRICT EXPENSES	8,213.90	N
035197	10-27-2016		00376	IRAAN-SHEFFIELD ISD	199-34-6499.00-934-799000	C	VEHICLE REGISTRATION	50.00	N
035198	10-27-2016		50260	LAWNMOWER SALES	199-51-6319.70-951-799000	C	PO Created by Req: 000334	158.13	N
035199	10-27-2016		96027	McCOY'S BUILDING S	199-51-6319.70-951-799000	C	PO Created by Req: 000349	223.49	N
					199-51-6319.70-951-799000		PO Created by Req: 000335	119.56	
							Check 035199 Total:	343.05	
035200	10-27-2016		96658	FREMARK, INC.	199-34-6399.00-934-799000	C	PO Created by Req: 000350	252.17	N
035201	10-27-2016		55310	MIDLAND SMALL ENGI	199-51-6319.70-951-799000	C	PO Created by Req: 000333	130.35	N
035202	10-27-2016		55945	MORRISON SUPPLY C	199-51-6319.70-951-799000	C	PO Created by Req: 000340	96.62	N
035203	10-27-2016		96469	BRANT MYERS	199-36-6412.43-001-791100	C	PO Created by Req: 000368	243.95	N
035204	10-27-2016		95860	PECOS COUNTY AMBU	199-36-6299.00-001-791100	C	AMBULANCE SERVICE	277.50	N
035205	10-27-2016		63850	PLUMBMASTER	199-51-6319.70-951-799000	C	PO Created by Req: 000336	908.50	N
035206	10-27-2016		00256	PSAT/NMSQT	199-31-6339.00-931-799000	C	student testing PSAT	945.00	N
035207	10-27-2016		67780	RBC MUSIC COMPANY	199-11-6399.17-001-799000	C	PO Created by Req: 000312	31.33	N
035208	10-27-2016		68800	REGION 18 ESC	199-53-6239.00-953-799000	C	Support Services	15,500.00	N
035209	10-27-2016		69036	RENAISSANCE LEARNI	289-11-6399.00-999-699000	C	Renewal	5,876.00	N
035210	10-27-2016		96690	JUAN C. REYES	199-81-6629.00-981-799000	C	Stone Work	5,000.00	N
035211	10-27-2016		70785	S-K PUBLICATIONS	199-36-6399.01-001-799000	C	Policy Subscriptions	146.00	N
035212	10-27-2016		95586	SECRETARY OF STAT	199-41-6439.00-702-799000	C	PO Created by Req: 000384	155.00	N
035213	10-27-2016		95306	STUMPS/SHINDIGZ	199-36-6399.42-001-791000	C	balloons/red and black	191.23	N
035214	10-27-2016		96196	TARPLEY MUSIC	199-11-6399.17-001-799000	C	PO Created by Req: 000219	121.46	N
035216	10-27-2016		80299	TEXAS TECH UIL	199-36-6499.01-001-791100	C	PO Created by Req: 000379	240.00	N
035217	10-27-2016		96589	CHAD TUTLE	199-36-6411.00-001-791100	C	PO Created by Req: 000380	271.08	N
035218	10-27-2016		00486	WALMART	199-41-6399.00-701-799000	C	Supplies	2.59	N
					199-41-6399.00-701-799000		Supplies	58.18	
							Check 035218 Total:	60.77	

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035219	10-27-2016		96642	ANDRES GALLARDO	199-51-6249.00-951-799000	C	PO Created by Req: 000329	375.00	N
035220	10-27-2016		83480	WEST TEXAS FIRE EXT	199-51-6319.71-951-799000	C	PO Created by Req: 000332	1,298.24	N
035221	10-31-2016		00407	CRYSTAL AMTHOR	199-11-6411.00-101-711000	C	Meals and mileage for worksho	107.58	N
035222	10-31-2016		96389	MELISSA BRYANT	199-11-6411.00-101-711000	C	Meals CAST Science Conventi	72.00	N
035223	10-31-2016		96663	JODI CRAVENS	199-11-6411.00-101-711000	C	Meals CAST Science Conventi	72.00	N
035224	10-31-2016		00715	PATINA CROWDER	199-11-6412.15-001-722000	C	vet trip to Christoval	103.24	N
035225	10-31-2016		95653	SHOOT-A-WAY, INC.	199-36-6399.44-041-791100 199-36-6399.45-041-791100	C	PO Created by Req: 000393 PO Created by Req: 000393	937.50 937.50	N
							Check 035225 Total:	1,875.00	
035226	10-31-2016		96641	ELVERA CASTANEDA	865-00-2190.00-001-700000	C	student council gift	25.00	N
035227	10-31-2016		04654	AREA II FFA	865-00-2190.02-001-700000	C	membership fee	280.00	N
035228	10-31-2016		95463	BIG BEND DISTRICT	865-00-2190.02-001-700000	C	membership fees	135.00	N
035229	10-31-2016		00748	TEXAS FFA ASSOCIATI	865-00-2190.02-001-700000 865-00-2190.02-001-700000	C	fall membership and Jr. fees fall membership and Jr. fees	100.00 710.00	N
							Check 035229 Total:	810.00	
035230	11-10-2016		95843	JESSE ACOSTA	199-36-6216.00-001-791000	C	PO Created by Req: 000412	95.00	N
035231	11-10-2016		00461	AIRGAS USA, LLC	199-11-6399.16-001-722000 199-11-6399.16-001-722000 199-11-6399.16-001-722000	C	work done at shop rental monthlyand yearly lease rental monthlyand yearly lease	164.41 484.00 83.70	N
							Check 035231 Total:	732.11	
035232	11-10-2016		96701	WILSON DALE BATTRE	199-36-6216.00-001-791000	C	PO Created by Req: 000432	95.00	N
035233	11-10-2016		96588	JIM BAUM	461-36-6499.00-001-799000 461-36-6499.00-001-799000	C	snack for break reimburse /snacks	311.36 304.26	N
							Check 035233 Total:	615.62	
035234	11-10-2016		11701	CDW-G INC	289-11-6399.00-999-699000	C	Microsoft license	5,415.90	N
035235	11-10-2016		15600	CITY OF IRAAN UTILITI	199-51-6259.63-951-799000	C	PO Created by Req: 000424	3,641.88	N
035236	11-10-2016		96595	CITY VIEW HS	199-36-6412.01-001-799000	C	virtual challenge meets	350.00	N
035237	11-10-2016		00439	CLAY EWELL EDUCATI	199-11-6412.15-001-722000	C	fees for judging card	270.00	N
035238	11-10-2016		96220	RICHARD COWELL	199-36-6216.00-041-791000	C	PO Created by Req: 000409	70.00	N
035239	11-10-2016		61705	CROCKETT COUNTY S	199-36-6412.01-001-799000	C	UIL Academic Meet	75.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035240	11-10-2016		96637	MARTIN DE LA ROSA	199-51-6249.00-951-799000	C	PO Created by Req: 000461	1,190.00	N
035241	11-10-2016		25905	DEALERS ELECTRICAL	199-51-6319.70-951-799000	C	PO Created by Req: 000465	71.58	N
035242	11-10-2016		26000	DECOTY COFFEE CO	240-35-6341.00-935-799000	C	spices/coffee	91.65	N
035243	11-10-2016		95748	DEPARTMENT OF INFO	199-51-6259.62-951-799000	C	PO Created by Req: 000382	38.73	N
035244	11-10-2016		96505	Eddie Evans	199-36-6216.00-041-791000	C	PO Created by Req: 000410	70.00	N
035245	11-10-2016		96676	WESLEY EVANS	199-36-6216.00-041-791000	C	PO Created by Req: 000411	70.00	N
035246	11-10-2016		96513	G&K SERVICES-SAN A	199-51-6249.00-951-799000	C	PO Created by Req: 000467	85.23	N
					199-51-6249.00-951-799000		PO Created by Req: 000467	85.23	
					199-51-6249.00-951-799000		PO Created by Req: 000467	85.23	
							Check 035246 Total:	255.69	
035247	11-10-2016		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-799000	C	Milk	619.41	N
					240-35-6341.00-935-799000		Milk	634.61	
					240-35-6341.00-935-799000		Milk	604.20	
							Check 035247 Total:	1,858.22	
035248	11-10-2016		96385	ANN GIARDINI	199-31-6411.00-931-799000	C	ELEMENTARY COUNSELOR	115.16	N
035249	11-10-2016		95852	GOPHER	199-11-6399.00-101-711000	C	PE equipment	879.90	N
035250	11-10-2016		00200	CHRISTOPHER LEE HA	199-36-6216.00-001-791000	C	PO Created by Req: 000415	95.00	N
035251	11-10-2016		95096	AMY HARTMAN	199-11-6411.00-101-711000	C	CAST Conference Reg Fee	540.00	N
035252	11-10-2016		95840	ILPC	199-11-6219.20-001-799000	C	membership fee yearbook	310.00	N
035253	11-10-2016		96534	JD PALATINE, LLC	199-41-6219.00-702-799000	C	PO Created by Req: 000400	85.00	N
035254	11-10-2016		47000	JEFFERSON MEDICAL	199-33-6399.00-933-799000	C	Nursing supplies	510.14	N
035257	11-10-2016		95465	RANDY KOONCE	199-36-6216.00-001-791000	C	PO Created by Req: 000434	171.10	N
035258	11-10-2016		95090	LABATT FOOD SERVIC	240-35-6341.00-935-799000	C	food	2,793.39	N
					240-35-6341.00-935-799000		Food	3,015.59	
					240-35-6341.00-935-799000		Food	36.96	
							Check 035258 Total:	5,845.94	
035259	11-10-2016		50260	LAWNMOWER SALES	199-51-6319.70-951-799000	C	PO Created by Req: 000464	302.76	N
035260	11-10-2016		00231	LAWSON PRODUCTS, I	199-51-6319.70-951-799000	C	PO Created by Req: 000468	33.88	N
035261	11-10-2016		50650	LEO & SONS, INC.	199-51-6319.70-951-799000	C	concrete for AG entrance	182.00	N
					199-51-6319.70-951-799000		concrete for AG entrance	126.00	
							Check 035261 Total:	308.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035262	11-10-2016		50965	LOWES HOME CENTE	199-51-6319.60-951-799000	C	PO Created by Req: 000463	479.16	N
					199-51-6319.60-951-799000		PO Created by Req: 000282	535.80	
					199-51-6319.70-951-799000		PO Created by Req: 000462	897.87	
					199-51-6319.70-951-799000		PO Created by Req: 000463	400.00	
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035263	11-10-2016		51048	RONNIE D. LYNCH	199-36-6216.00-001-791000	C	PO Created by Req: 000416	95.00	N
035264	11-10-2016		96697	MANDUJANO BROTHE	199-11-6412.00-101-799000	C	Field trip	185.00	N
035265	11-10-2016		00844	MCCOMAS & ASSOCIA	199-53-6399.00-953-799000	C	Software Renewal	10,500.00	N
035266	11-10-2016		96027	McCOY'S BUILDIING S	199-51-6319.70-951-799000	C	PO Created by Req: 000466	146.68	N
					199-51-6319.70-951-799000		PO Created by Req: 000466	427.55	
					199-51-6319.70-951-799000		PO Created by Req: 000466	223.96	
Check 035266 Total:							798.19		
035267	11-10-2016		77140	MELODY'S SOUTHWES	199-36-6219.00-001-791000	C	student random drug testing	280.00	N
035268	11-10-2016		00808	MRC ENTERPRISES	199-36-6399.01-001-799000	C	UIL study practices	190.00	N
035269	11-10-2016		00203	DWAYNE NALL	199-36-6216.00-001-791000	C	PO Created by Req: 000414	150.60	N
035270	11-10-2016		61530	ORIENTAL TRADING C	199-33-6499.00-933-799000	C	Red Ribbon prizes	39.91	N
					199-33-6499.00-933-799000		Red Ribbon prizes	209.31	
Check 035270 Total:							249.22		
035271	11-10-2016		96700	JASON L PARKER	199-36-6216.00-001-791000	C	PO Created by Req: 000430	95.00	N
035272	11-10-2016		62300	PECOS RIVER VALLEY	199-93-6492.00-999-723000	C	PO Created by Req: 000385	13,076.90	N
035273	11-10-2016		96699	REGINALD L PHILLIPS	199-36-6216.00-001-791000	C	PO Created by Req: 000431	164.54	N
035274	11-10-2016		65265	PROMAXIMA MANUFA	199-36-6399.00-001-791100	C	PO Created by Req: 000110	756.70	N
035275	11-10-2016		66418	QUILL CORPORATION	199-11-6399.00-001-711000	C	teacher supplies	28.90	N
					199-11-6399.00-001-711000		teacher supplies	286.38	
					199-11-6399.00-001-711000		teacher supplies	3.42	
					199-23-6399.00-002-724000		OFFICE USE	85.99	
					199-41-6399.00-750-799000		PO Created by Req: 000369	188.97	
Check 035275 Total:							593.66		
035276	11-10-2016		67500	W.R. RAMSEY	199-36-6216.00-041-791000	C	PO Created by Req: 000408	70.00	N
035277	11-10-2016		68800	REGION 18 ESC	255-13-6239.00-999-799000	C	PO Created by Req: 000423	1,500.00	N
035278	11-10-2016		95866	FRED RODGERS	199-36-6412.43-001-791100	C	PO Created by Req: 000484	247.45	N
035279	11-10-2016		70985	SAM'S CLUB DIRECT	199-11-6399.00-001-711000	C	snacks for break/general suppl	120.65	N
					199-11-6399.00-101-711000		Lysol, snacks	31.96	
					199-11-6399.00-101-711000		Teacher treats, AR rewards,art	191.86	
					199-51-6319.71-951-799000		PO Created by Req: 000281	116.82	
					240-35-6342.00-935-799000		thermometer, towels, plastic	104.13	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					289-11-6399.00-999-799000		PO Created by Req: 000422	549.78	
					289-11-6399.00-999-799000		PO Created by Req: 000422	999.60	
					461-36-6399.00-101-799000		Lysol, snacks	247.75	
					461-36-6499.00-001-799000		student snacks	213.68	
					461-36-6499.00-001-799000		snacks for break/general suppl	370.40	
							Check 035279 Total:	2,946.63	
035280	11-10-2016		00607	SAMUEL FRENCH, INC.	199-36-6399.01-001-799000	C	one act scripts	117.75	N
					199-36-6399.01-001-799000		OAP royalty payments	270.00	
					199-36-6399.01-001-799000		OAP royalty payments	125.00	
							Check 035280 Total:	512.75	
035281	11-10-2016		95636	RAPHAEL SANTANA	199-36-6216.00-001-791000	C	PO Created by Req: 000413	150.60	N
035282	11-10-2016		75030	SHAMROCK STEEL SA	199-51-6319.70-951-799000	C	PO Created by Req: 000339	1,558.00	N
035283	11-10-2016		00730	VERONICA TAGLE	199-11-6499.17-001-799000	C	PO Created by Req: 000470	75.00	N
035285	11-10-2016		95670	TUMBLE BOOKS	199-12-6329.00-912-799000	C	online book library	799.00	N
035286	11-10-2016		95624	VERIZON WIRELESS	199-51-6259.62-951-799000	C	PO Created by Req: 000386	3,163.05	N
035287	11-10-2016		96219	VOYAGER FLEET SYST	199-34-6311.00-934-799000	C	PO Created by Req: 000383	5,656.84	N
035288	11-10-2016		82375	WAGNER SUPPLY	240-35-6342.00-935-799000	C	rejuvnal	126.50	N
035289	11-10-2016		96617	WILD ABOUT FLOWER	461-36-6399.00-001-799000	C	roses for parent night.	110.00	N
035290	11-10-2016		85210	XEROX CORPORATION	199-11-6269.00-001-799000	C	PO Created by Req: 000405	67.92	N
					199-11-6269.00-001-799000		PO Created by Req: 000406	295.50	
					199-11-6269.00-001-799000		PO Created by Req: 000407	111.03	
					199-11-6269.00-001-799000		PO Created by Req: 000407	62.52	
					199-11-6269.00-002-799000		PO Created by Req: 000405	359.27	
					199-11-6269.00-041-799000		PO Created by Req: 000405	293.03	
					199-11-6269.00-101-799000		PO Created by Req: 000406	68.53	
							Check 035290 Total:	1,257.80	
035291	11-10-2016		96698	WILLIAM YBARRA	199-36-6216.00-001-791000	C	PO Created by Req: 000433	95.00	N
035292	11-10-2016		00715	PATINA CROWDER	865-00-2190.02-001-700000	C	meals District FFA students/sp	132.00	N
035293	11-10-2016		96617	WILD ABOUT FLOWER	865-00-2190.01-001-700000	C	cheerleaders Jr. High pep rall	96.91	N
035294	11-16-2016		00105	ABSOLUTE FIRE PROT	199-51-6249.00-951-799000	C	PO Created by Req: 000489	350.00	N
					199-51-6249.00-951-799000		PO Created by Req: 000489	1,442.00	
							Check 035294 Total:	1,792.00	
035295	11-16-2016		00318	ACT	199-31-6339.00-931-799000	C	student testing ACT	1,360.00	N

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035296	11-16-2016		95249	LITHIA MOTORS	199-34-6399.00-934-799000	C	PO Created by Req: 000478	1,069.28	N
					199-34-6399.00-934-799000		PO Created by Req: 000478	54.84	
					199-34-6399.00-934-799000		PO Created by Req: 000478	47.86	
							Check 035296 Total:	1,171.98	
035297	11-16-2016		01563	KEVIN ALLEN	199-41-6411.00-701-799000	C	Mileage	222.48	N
035298	11-16-2016		95621	AT&T	199-51-6259.62-951-799000	C	PO Created by Req: 000506	757.20	N
035299	11-16-2016		95853	AT&T	199-51-6259.62-951-799000	C	PO Created by Req: 000505	141.11	N
035300	11-16-2016		08565	BLUE STAR BUS SALE	199-34-6399.00-934-799000	C	PO Created by Req: 000479	62.00	N
					199-34-6399.00-934-799000		PO Created by Req: 000479	231.56	
							Check 035300 Total:	293.56	
035301	11-16-2016		10300	C & T AUTO	199-34-6399.00-934-799000	C	PO Created by Req: 000477	41.88	N
					199-34-6399.00-934-799000		PO Created by Req: 000477	5.69	
					199-34-6399.00-934-799000		PO Created by Req: 000477	16.48	
					199-34-6399.00-934-799000		PO Created by Req: 000477	16.48	
					199-34-6399.00-934-799000		PO Created by Req: 000477	4.91	
					199-34-6399.00-934-799000		PO Created by Req: 000477	173.94	
					199-34-6399.00-934-799000		PO Created by Req: 000477	5.22	
					199-34-6399.00-934-799000		PO Created by Req: 000477	7.69	
					199-34-6399.00-934-799000		PO Created by Req: 000477	4.79	
					199-51-6319.70-951-799000		PO Created by Req: 000494	12.89	
					199-51-6319.70-951-799000		PO Created by Req: 000494	28.49	
					199-51-6319.70-951-799000		PO Created by Req: 000494	38.99	
					199-51-6319.70-951-799000		PO Created by Req: 000494	7.97	
					199-51-6319.70-951-799000		PO Created by Req: 000347	20.38	
					199-51-6319.70-951-799000		PO Created by Req: 000347	36.55	
					199-51-6319.70-951-799000		PO Created by Req: 000347	33.38	
					199-51-6319.70-951-799000		PO Created by Req: 000347	6.79	
	11-16-2016	CREDIT	10300	C & T AUTO	199-51-6319.70-951-799000	M	RETURN	-15.99	
							Check 035301 Total:	446.53	
035302	11-16-2016		10305	C & T FEED AND SUPP	199-11-6399.15-001-722000	C	Ag. Barn supplies	12.03	N
					199-11-6399.15-001-722000		Ag. Barn supplies	5.99	
	11-16-2016	CREDIT	10305	C & T FEED AND SUPP	199-11-6399.15-001-722000	M	RETURN	-.83	
	11-16-2016		10305	C & T FEED AND SUPP	199-51-6319.60-951-799000	C	PO Created by Req: 000512	13.85	
					199-51-6319.60-951-799000		PO Created by Req: 000512	11.25	
					199-51-6319.60-951-799000		PO Created by Req: 000512	7.85	
					199-51-6319.60-951-799000		PO Created by Req: 000512	3.79	
					199-51-6319.60-951-799000		PO Created by Req: 000512	48.82	
					199-51-6319.60-951-799000		PO Created by Req: 000512	16.58	
					199-51-6319.60-951-799000		PO Created by Req: 000512	18.65	
					199-51-6319.60-951-799000		PO Created by Req: 000512	1.34	
					199-51-6319.60-951-799000		PO Created by Req: 000342	45.10	
					199-51-6319.60-951-799000		PO Created by Req: 000342	17.60	
					199-51-6319.60-951-799000		PO Created by Req: 000342	12.60	
					199-51-6319.60-951-799000		PO Created by Req: 000342	11.60	
					199-51-6319.60-951-799000		PO Created by Req: 000342	20.38	

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					199-51-6319.60-951-799000		PO Created by Req: 000342	15.24	
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					199-51-6319.60-951-799000		PO Created by Req: 000342	20.10	
					199-51-6319.60-951-799000		PO Created by Req: 000496	28.08	
					199-51-6319.60-951-799000		PO Created by Req: 000496	8.94	
					199-51-6319.60-951-799000		PO Created by Req: 000496	11.99	
					199-51-6319.60-951-799000		PO Created by Req: 000341	1.47	
					199-51-6319.60-951-799000		PO Created by Req: 000341	21.14	
					199-51-6319.60-951-799000		PO Created by Req: 000341	7.80	
					199-51-6319.60-951-799000		PO Created by Req: 000341	3.15	
					199-51-6319.60-951-799000		PO Created by Req: 000341	2.59	
	11-16-2016	CREDIT	10305	C & T FEED AND SUPP	199-51-6319.60-951-799000	M	RETURN	-45.10	
							Check 035302 Total:	403.42	
035303	11-16-2016		95529	CERTIFIED LABORATO	240-35-6299.00-935-799000	C	BIO-AMP PROGRAM	273.00	N
035304	11-16-2016		17925	COCA COLA ENTERPRI	199-41-6499.00-750-799000	C	PO Created by Req: 000508	141.24	N
					199-51-6499.00-951-799000		PO Created by Req: 000508	141.24	
							Check 035304 Total:	282.48	
035305	11-16-2016		96072	DEE'S FOOD SERVICE	240-35-6341.00-935-799000	C	commodities	45.50	N
035306	11-16-2016		00596	ECKERT AND COMPAN	199-41-6212.00-750-799000	C	PO Created by Req: 000510	14,711.40	N
035307	11-16-2016		96497	EMPOWERING WRITE	199-11-6411.00-101-711000	C	Workshop fee	273.85	N
035308	11-16-2016		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-799000	C	milk	512.97	N
					240-35-6341.00-935-799000		milk	603.20	
					240-35-6341.00-935-799000		Milk	633.61	
							Check 035308 Total:	1,749.78	
035309	11-16-2016		00505	MELISSA GRAHAM	199-41-6439.00-702-799000	C	PO Created by Req: 000513	84.00	N
					199-41-6439.00-702-799000		PO Created by Req: 000514	314.28	
							Check 035309 Total:	398.28	
035310	11-16-2016		44210	IRAAN CLINIC	199-33-6219.00-933-799000	C	PO Created by Req: 000507	16.92	N
					199-36-6217.00-001-791000		PO Created by Req: 000507	75.00	
							Check 035310 Total:	91.92	
035311	11-16-2016		45980	J'S SERVICE CENTER	199-34-6249.00-934-799000	C	PO Created by Req: 000481	18.00	N
					199-34-6249.00-934-799000		PO Created by Req: 000480	7.00	
					199-34-6249.00-934-799000		PO Created by Req: 000480	7.00	
					199-34-6249.00-934-799000		PO Created by Req: 000480	240.00	
					199-34-6249.00-934-799000		PO Created by Req: 000480	40.00	
							Check 035311 Total:	312.00	
035312	11-16-2016		96168	MARK KIRCHHOFF	199-36-6411.00-001-791100	C	PO Created by Req: 000511	424.02	N
035313	11-16-2016		95090	LABATT FOOD SERVIC	240-35-6341.00-935-799000	C	food	2,773.23	N
					240-35-6341.00-935-799000		food	3,288.79	
					240-35-6341.00-935-799000		food	3,179.91	
					240-35-6342.00-935-799000		food	23.62	
							Check 035313 Total:	9,265.55	

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035314	11-16-2016		50650	LEO & SONS, INC.	199-51-6319.70-951-799000	C	PO Created by Req: 000497	8.50	N
					199-51-6319.70-951-799000		PO Created by Req: 000497	17.00	
					199-51-6319.70-951-799000		PO Created by Req: 000497	10.20	
					Check 035314 Total:			35.70	
035315	11-16-2016		95774	LOWE'S PAY AND SAV	199-11-6399.00-001-711000	C	science supplies	3.87	N
					199-11-6399.15-001-722000		animal science	13.13	
					199-11-6399.15-001-722000		food tech class	17.85	
					199-11-6399.15-001-722000		foil and crackers food tech	20.65	
					199-11-6399.15-001-722000		food tech class	11.13	
					199-11-6399.15-001-722000		food tech class	10.94	
					199-36-6412.43-001-791100		PO Created by Req: 000378	14.97	
					199-41-6399.00-702-799000		PO Created by Req: 000303	20.33	
					199-51-6319.70-951-799000		PO Created by Req: 000303	11.98	
					Check 035315 Total:			124.85	
035316	11-16-2016		95825	MAYFIELD PAPER CO	240-35-6342.00-935-799000	C	409	46.30	N
					240-35-6342.00-935-799000		foil	18.08	
					240-35-6342.00-935-799000		409cleaner	46.30	
					240-35-6342.00-935-799000		PAPER GOODS	1,021.46	
Check 035316 Total:			1,132.14						
035317	11-16-2016		54041	LOIS ANN MCKENZIE	199-36-6412.00-001-791000	C	Meals/Mileage/Stats	323.04	N
					199-41-6411.01-701-799000		Mileage/Meals	438.72	
Check 035317 Total:			761.76						
035318	11-16-2016		96353	TRACEY MYERS	199-36-6411.00-001-791100	C	PO Created by Req: 000500	328.32	N
035319	11-16-2016		60703	N-TUNE MUSIC	199-11-6249.17-001-799000	C	PO Created by Req: 000456	318.50	N
					199-11-6249.17-001-799000		PO Created by Req: 000456	369.50	
					199-11-6249.17-001-799000		PO Created by Req: 000457	360.50	
					199-11-6249.17-001-799000		PO Created by Req: 000451	688.00	
					199-11-6249.17-001-799000		PO Created by Req: 000450	552.50	
					199-11-6249.17-001-799000		PO Created by Req: 000444	58.50	
					199-11-6249.17-001-799000		PO Created by Req: 000443	425.40	
					199-11-6249.17-001-799000		PO Created by Req: 000442	466.00	
					199-11-6249.17-001-799000		PO Created by Req: 000439	198.00	
					199-11-6249.17-001-799000		PO Created by Req: 000438	98.40	
					199-11-6249.17-001-799000		PO Created by Req: 000438	33.30	
					199-11-6249.17-001-799000		PO Created by Req: 000438	77.00	
					199-11-6249.17-001-799000		PO Created by Req: 000438	28.00	
					199-11-6249.17-001-799000		PO Created by Req: 000438	26.00	
					199-11-6249.17-001-799000		PO Created by Req: 000437	280.50	
					199-11-6249.17-001-799000		PO Created by Req: 000437	128.00	
					199-11-6249.17-001-799000		PO Created by Req: 000436	260.40	
					199-11-6249.17-001-799000		PO Created by Req: 000436	23.95	
					199-11-6249.17-001-799000		PO Created by Req: 000435	55.20	
					199-11-6249.17-001-799000		PO Created by Req: 000435	35.00	
					199-11-6249.17-001-799000		PO Created by Req: 000435	81.50	
					199-11-6398.17-001-799000		PO Created by Req: 000455	687.00	
					199-11-6398.17-001-799000		PO Created by Req: 000458	613.75	
					199-11-6398.17-001-799000		PO Created by Req: 000454	746.00	

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					199-11-6398.17-001-799000		PO Created by Req: 000452	738.00	
					199-11-6398.17-001-799000		PO Created by Req: 000446	329.97	
					199-11-6398.17-001-799000		PO Created by Req: 000445	667.00	
					199-11-6398.17-001-799000		PO Created by Req: 000444	105.60	
					199-11-6398.17-001-799000		PO Created by Req: 000443	33.30	
					199-11-6398.17-001-799000		PO Created by Req: 000441	417.25	
					199-11-6398.17-001-799000		PO Created by Req: 000440	22.00	
					199-11-6398.17-001-799000		PO Created by Req: 000440	39.00	
					199-11-6398.17-001-799000		PO Created by Req: 000440	28.00	
					199-11-6399.17-001-799000		PO Created by Req: 000460	434.50	
					199-11-6399.17-001-799000		PO Created by Req: 000460	198.00	
					199-11-6399.17-001-799000		PO Created by Req: 000457	265.00	
					199-11-6399.17-001-799000		PO Created by Req: 000447	105.60	
					199-11-6399.17-001-799000		PO Created by Req: 000447	25.00	
							Check 035319 Total:	10,019.12	
035320	11-16-2016		95923	PIONEER PRODUCTS, I	240-35-6342.00-935-799000	C	kitchen cleaner degreaser	1,008.41	N
035321	11-16-2016		95792	LIZ POPE	199-36-6399.42-041-791000	C	REIMBURSEMENT	23.88	N
					199-36-6399.42-041-791000		REIMBURSEMENT	25.32	
							Check 035321 Total:	49.20	
035322	11-16-2016		96690	JUAN C. REYES	199-81-6629.00-981-799000	C	Ag Construction	3,030.00	N
035323	11-16-2016		95866	FRED RODGERS	199-36-6411.00-001-791100	C	PO Created by Req: 000546	245.13	N
035324	11-16-2016		95428	SIERRA SPRINGS	461-36-6399.00-041-799000	C	WORKROOM SUPPLIES	53.19	N
035325	11-16-2016		08259	STANLEY SECURITY S	199-51-6319.70-951-799000	C	PO Created by Req: 000492	58.46	N
035326	11-16-2016		96196	TARPLEY MUSIC	199-11-6399.17-001-799000	C	PO Created by Req: 000403	59.00	N
					199-11-6399.17-001-799000		PO Created by Req: 000403	92.00	
							Check 035326 Total:	151.00	
035327	11-16-2016		96388	VAN HORN CATTLE CO	199-36-6412.42-001-791000	C	cheerleaders meals/Van Horn	74.00	N
035328	11-16-2016		82375	WAGNER SUPPLY	199-51-6249.00-951-799000	C	PO Created by Req: 000491	766.35	N
					199-51-6249.00-951-799000		PO Created by Req: 000491	207.06	
					199-51-6319.71-951-799000		PO Created by Req: 000490	329.05	
					240-35-6342.00-935-799000		Applauce	126.57	
							Check 035328 Total:	1,429.03	
035329	11-16-2016		85210	XEROX CORPORATION	199-11-6269.00-101-799000	C	PO Created by Req: 000509	644.00	N
					199-41-6269.00-701-799000		PO Created by Req: 000509	297.43	
							Check 035329 Total:	941.43	
035330	11-16-2016		10305	C & T FEED AND SUPP	865-00-2190.02-001-700000	C	Ag. Barn supplies	11.50	N
					865-00-2190.02-001-700000		needles	8.40	
					865-00-2190.02-001-700000		purina rabbit chow	58.52	
					865-00-2190.02-001-700000		FFA activity fund	37.20	
					865-00-2190.02-001-700000		tetanus toxoid vial	99.14	
							Check 035330 Total:	214.76	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035331	11-28-2016		96532	PHIL ARIS	199-36-6412.45-001-791100	C	PO Created by Req: 000579	213.93	N
035332	11-28-2016		95184	ATSSB REGION 6 COO	199-11-6299.17-001-799000	C	PO Created by Req: 000569	360.00	N
035333	11-28-2016		95184	ATSSB REGION 6 COO	199-11-6299.17-001-799000	C	PO Created by Req: 000570	144.00	N
035334	11-28-2016		54041	LOIS ANN MCKENZIE	199-36-6412.00-001-791000	C	Meals/Mileage/Stats	298.62	N
035335	11-28-2016		67650	RANKIN ISD	199-36-6499.01-001-791100	C	PO Created by Req: 000578	125.00	N
035337	11-28-2016		43241	HOUSTON LIVESTOCK	865-00-2190.02-001-700000	C	Iraan FFA stock show entries	497.00	N
035338	11-28-2016		96618	STAR OF TEXAS FAIR	865-00-2190.02-001-700000	C	stock show entries	200.00	N
035339	11-28-2016		95190	SAN ANGELO STOCK S	865-00-2190.02-001-700000	C	entry receipt	2,011.00	N
035340	11-28-2016		95194	SAN ANTONIO STOCK	865-00-2190.02-001-700000	C	2017 Chapter Entries	356.00	N
035341	12-09-2016		95623	ABACUS COMPUTERS	199-53-6639.00-953-799000	C	new wireless system	77,059.00	N
					199-53-6639.00-953-799000		new wireless system	119.00	
					199-53-6639.00-953-799000		new wireless system	24.00	
							Check 035341 Total:	77,202.00	
035342	12-09-2016		00461	AIRGAS USA, LLC	199-11-6399.16-001-722000	C	materials needed for Ag barn	150.51	N
035343	12-09-2016		01563	KEVIN ALLEN	199-34-6499.00-934-799000	C	PO Created by Req: 000596	125.00	N
035344	12-09-2016		96660	ANTHONY ISD	199-36-6499.77-001-791000	C	District Meeting Expenses	24.73	N
035345	12-09-2016		95621	AT&T	199-51-6259.62-951-799000	C	Phone Lines	770.70	N
035346	12-09-2016		95853	AT&T	199-51-6259.62-951-799000	C	PO Created by Req: 000643	141.14	N
035347	12-09-2016		08376	BILL WILLIAMS TIRE C	199-34-6399.00-934-799000	C	Tires	740.36	N
					199-34-6399.00-934-799000		Tires	622.76	
					199-34-6399.00-934-799000		Tires	286.64	
							Check 035347 Total:	1,649.76	
035348	12-09-2016		08565	BLUE STAR BUS SALE	199-34-6399.00-934-799000	C	Trans Parts	37.42	N
035349	12-09-2016		95819	SANTIAGO CANTU	199-36-6216.00-001-791000	C	Official	192.00	N
035350	12-09-2016		00578	PAUL CASIAS	199-36-6216.00-001-791000	C	PO Created by Req: 000593	193.80	N
035351	12-09-2016		11701	CDW-G INC	199-53-6399.00-953-799000	C	Power to wireless ap's	251.50	N
035352	12-09-2016		15600	CITY OF IRAAN UTILITI	199-51-6259.63-951-799000	C	PO Created by Req: 000616	4,148.58	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035353	12-09-2016		17925	COCA COLA ENTERPRI	199-41-6499.00-750-799000	C	Beverages	200.40	N
035354	12-09-2016		22750	CUMMINS SOUTHERN	199-34-6249.00-934-799000	C	Bus 6 Repair	683.89	N
035355	12-09-2016		23000	CUSTOM WHOLESale	199-51-6319.60-951-799000	C	PO Created by Req: 000625	2,071.65	N
					199-51-6319.70-951-799000		PO Created by Req: 000604	511.65	
					199-51-6319.70-951-799000		PO Created by Req: 000625	482.96	
					199-51-6319.70-951-799000		Concession Stand Mtc	3,051.37	
							Check 035355 Total:	6,117.63	
035356	12-09-2016		25905	DEALERS ELECTRICAL	199-51-6319.70-951-799000	C	PO Created by Req: 000602	175.76	N
035357	12-09-2016		26225	DELL MARKETING L.P.	199-53-6399.00-953-799000	C	technology	3,610.38	N
					199-53-6399.00-953-799000		technology	1,318.75	
					199-53-6399.00-953-799000		technology	1,180.00	
							Check 035357 Total:	6,109.13	
035358	12-09-2016		95748	DEPARTMENT OF INFO	199-51-6259.62-951-799000	C	PO Created by Req: 000591	24.74	N
035359	12-09-2016		96691	EDUCATION.COM HOL	199-11-6399.00-101-725000	C	Pro Group License	300.00	N
035360	12-09-2016		96505	Eddie Evans	199-36-6216.00-041-791000	C	Official	70.00	N
035361	12-09-2016		96676	WESLEY EVANS	199-36-6216.00-001-791000	C	Official	70.00	N
035362	12-09-2016		32450	FLINN SCIENTIFIC, INC	199-11-6399.00-001-711000	C	Supplies	75.00	N
035363	12-09-2016		96513	G&K SERVICES-SAN A	199-51-6249.00-951-799000	C	PO Created by Req: 000605	85.23	N
					199-51-6249.00-951-799000		PO Created by Req: 000605	85.23	
							Check 035363 Total:	170.46	
035364	12-09-2016		35290	ADAM GONZALES	199-36-6216.00-001-791000	C	Official	135.00	N
035366	12-09-2016		96401	MARIA GUADALUPE G	211-11-6239.00-002-724000	C	GED Testing	275.00	N
035367	12-09-2016		95096	AMY HARTMAN	199-11-6399.00-001-711000	C	classroom supplies	8.10	N
					199-11-6411.00-001-711000		classroom supplies	26.26	
							Check 035367 Total:	34.36	
035368	12-09-2016		41935	CARRIE HOLMES	199-11-6399.00-001-711000	C	reimbursement	61.47	N
035369	12-09-2016		42340	HONEYWELL INTERNA	199-51-6299.00-951-799000	C	PO Created by Req: 000600	40,266.75	N
035370	12-09-2016		00754	IMAGERY GRAPHICS, I	199-11-6399.00-001-711000	C	correct rolls	307.95	N
035371	12-09-2016		44176	INTERSTATE BATTERI	199-34-6399.00-934-799000	C	Batteries	331.37	N
	12-09-2016	CREDIT	44176	INTERSTATE BATTERI	199-34-6399.00-934-799000	M	CREDIT	-7.24	
							Check 035371 Total:	324.13	
035372	12-09-2016		95888	IRAAN EX-STUDENTS	199-41-6499.00-702-799000	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
035373	12-09-2016		00376	IRAAN-SHEFFIELD ISD	199-34-6399.00-934-799000 199-36-6412.42-001-791000	C	REGISTRATION Meals	50.00 250.00	N
Check 035373 Total:								300.00	
035374	12-09-2016		96357	JACKSONCO SUPPLY	199-34-6399.00-934-799000	C	Trans Supplies	876.77	N
035375	12-09-2016		45980	J'S SERVICE CENTER	199-34-6249.00-934-799000 199-34-6249.00-934-799000 199-34-6249.00-934-799000 199-34-6249.00-934-799000	C	Tire Mounts / Inspection Tire Mounts / Inspection Tire Mounts / Inspection Tire Mounts / Inspection	40.00 60.00 36.00 7.00	N
Check 035375 Total:								143.00	
035376	12-09-2016		96217	JAMES KENT	199-36-6216.00-041-791000	C	Official	70.00	N
035377	12-09-2016		95796	KATRINA KENT	240-35-6411.00-935-799000	C	Workshop-Procurement	136.98	N
035378	12-09-2016		96168	MARK KIRCHHOFF	199-36-6411.00-001-791100	C	Reissue Check	272.54	N
035379	12-09-2016		96194	TAMMY KIRCHHOFF	199-36-6411.00-001-791100	C	mileage	141.70	N
035380	12-09-2016		00231	LAWSON PRODUCTS, I	199-51-6319.70-951-799000 199-51-6319.70-951-799000	C	Trans Supplies Trans Supplies	101.00 219.45	N
Check 035380 Total:								320.45	
035381	12-09-2016		50650	LEO & SONS, INC.	199-11-6399.16-001-722000 199-36-6399.42-041-791000 199-51-6319.70-951-799000 199-51-6319.70-951-799000 199-51-6319.70-951-799000 199-51-6319.70-951-799000	C	bead brush PEP RALLY SUPPLIES Mtc Supplies Mtc Supplies Mtc Supplies Mtc Supplies	19.35 165.00 8.50 81.30 10.32 18.00	N
Check 035381 Total:								302.47	
035382	12-09-2016		96639	LONE STAR CHEERLE	461-36-6499.00-041-799000	C	TSHIRTS	617.36	N
035383	12-09-2016		50965	LOWES HOME CENTE	199-51-6319.60-951-799000 199-51-6319.70-951-799000	C	PO Created by Req: 000655 PO Created by Req: 000610	178.59 1,535.50	N
Check 035383 Total:								1,714.09	
035384	12-09-2016		54041	LOIS ANN MCKENZIE	199-36-6412.00-001-791000	C	Meals/Mileage/Stats	306.96	N
035385	12-09-2016		54850	JESSY MEDINA	199-51-6411.00-951-799000	C	Meal Reimb	21.83	N
035386	12-09-2016		61530	ORIENTAL TRADING C	199-33-6499.00-933-799000	C	Incentive for Box Tops	47.49	N
035387	12-09-2016		00385	THE OZONA STOCKMA	199-11-6399.00-001-711000	C	broadcaster Nov.	251.00	N
035388	12-09-2016		95860	PECOS COUNTY	199-36-6299.00-001-791100	C	PO Created by Req: 000601	185.00	N
035389	12-09-2016		62300	PECOS RIVER VALLEY	199-93-6492.00-999-723000	C	Monthly Fee	13,076.90	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035390	12-09-2016		63213	PERMIAN BASIN REGI	199-41-6499.00-702-799000	C	Membership	100.00	N
035391	12-09-2016		96627	KENT PULLIG	199-36-6216.00-001-791000	C	Official	171.79	N
035392	12-09-2016		66418	QUILL CORPORATION	199-11-6399.00-001-711000	C	stock paper, colored map pens	85.95	N
					199-11-6399.00-001-711000		printer cartridges	303.97	
					199-33-6499.00-933-799000		nursing supplies	393.24	
					199-33-6499.00-933-799000		nursing supplies	299.00	
							Check 035392 Total:	1,082.16	
035393	12-09-2016		67500	W.R. RAMSEY	199-36-6216.00-001-791000	C	Official	70.00	N
035394	12-09-2016		96672	REGION 2	199-11-6411.00-101-723000	C	Workshop	150.00	N
035395	12-09-2016		96707	SAMMY ROMAN	199-36-6216.00-001-791000	C	PO Created by Req: 000594	265.00	N
035396	12-09-2016		70985	SAM'S CLUB DIRECT	199-11-6399.00-101-711000	C	Halloween candy for students	361.76	N
					199-41-6399.00-702-799000		Supplies	219.67	
					199-41-6399.00-702-799000		Supplies	148.70	
					199-51-6319.70-951-799000		PO Created by Req: 000611	214.55	
					461-36-6399.00-001-799000		Veterans Day treats	92.46	
					461-36-6399.00-041-799000		SNACKS	391.08	
					461-36-6399.00-041-799000		SUPPLIES	25.36	
							Check 035396 Total:	1,453.58	
035397	12-09-2016		95894	SHEFFIELD TOWING S	199-34-6249.00-934-799000	C	Tow Bus #6	1,287.00	N
035398	12-09-2016		96702	TRIPLE C HARDWARE	199-51-6319.70-951-799000	C	Ag Construction	454.80	N
					199-51-6319.70-951-799000		Ag Construction	955.50	
					199-51-6319.70-951-799000		Ag Construction	59.95	
							Check 035398 Total:	1,470.25	
035399	12-09-2016		96706	JUSTIN MATTHEW TUR	199-36-6216.00-001-791000	C	PO Created by Req: 000595	152.70	N
035400	12-09-2016		81820	UNIVERSITY INTERSC	199-36-6399.01-001-799000	C	UIL Study Packets	91.00	N
035401	12-09-2016		95624	VERIZON WIRELESS	199-51-6259.62-951-799000	C	PO Created by Req: 000603	3,626.44	N
035402	12-09-2016		96219	VOYAGER FLEET SYST	199-34-6311.00-934-799000	C	PO Created by Req: 000590	6,573.08	N
035403	12-09-2016		82375	WAGNER SUPPLY	199-41-6399.00-750-799000	C	PO Created by Req: 000615	560.25	N
					199-51-6319.70-951-799000		PO Created by Req: 000613	69.20	
					199-51-6319.71-951-799000		Cust. Supplies/Equipment	162.20	
					199-51-6319.71-951-799000		PO Created by Req: 000612	301.00	
					199-51-6398.00-951-799000		Cust. Supplies/Equipment	650.00	
							Check 035403 Total:	1,742.65	
035404	12-09-2016		00486	WALMART	199-41-6399.00-701-799000	C	Supplies	84.40	N
					461-36-6399.00-101-799000		Halloween Costume Contest Pr	111.50	
							Check 035404 Total:	195.90	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035405	12-09-2016		83480	WEST TEXAS FIRE EXT	199-51-6249.00-951-799000	C	PO Created by Req: 000614	35.65	N
					199-51-6319.70-951-799000		PO Created by Req: 000614	391.96	
					199-51-6319.71-951-799000		PO Created by Req: 000606	690.44	
					199-51-6319.71-951-799000		PO Created by Req: 000606	1,085.01	
							Check 035405 Total:	2,203.06	
035406	12-09-2016		85210	XEROX CORPORATION	199-11-6269.00-001-799000	C	PO Created by Req: 000617	62.52	N
					199-11-6269.00-001-799000		PO Created by Req: 000619	124.44	
					199-11-6269.00-001-799000		PO Created by Req: 000619	63.11	
					199-11-6269.00-001-799000		PO Created by Req: 000618	295.50	
					199-11-6269.00-002-799000		PO Created by Req: 000607	359.27	
					199-11-6269.00-041-799000		PO Created by Req: 000617	108.70	
					199-11-6269.00-041-799000		PO Created by Req: 000618	293.03	
					199-11-6269.00-101-799000		PO Created by Req: 000617	135.79	
					199-11-6269.00-101-799000		PO Created by Req: 000618	295.21	
					199-11-6269.00-101-799000		PO Created by Req: 000597	153.05	
					199-11-6269.00-101-799000		PO Created by Req: 000597	126.56	
							Check 035406 Total:	2,017.18	
035407	12-09-2016		00921	TANDI YARBROUGH	199-53-6249.00-953-799000	C	PO Created by Req: 000598	250.00	N
					199-53-6249.00-953-799000		PO Created by Req: 000599	250.00	
							Check 035407 Total:	500.00	
035408	12-09-2016		00439	CLAY EWELL EDUCATI	865-00-2190.02-001-700000	C	dues	40.00	N
035409	12-21-2016		00461	AIRGAS USA, LLC	199-11-6399.16-001-722000	C	labor surcharge	95.00	N
					199-11-6399.16-001-722000		argon, helium, oxygen	92.70	
							Check 035409 Total:	187.70	
035410	12-21-2016		01563	KEVIN ALLEN	199-36-6412.00-001-791000	C	Meals	96.00	N
					199-41-6411.00-701-799000		PO Created by Req: 000664	381.24	
							Check 035410 Total:	477.24	
035411	12-21-2016		95779	ANGELO AWARDS	199-11-6399.15-001-722000	C	ribbons FFA	131.25	N
035412	12-21-2016		96588	JIM BAUM	199-23-6411.00-001-799000	C	mileages	986.58	N
035413	12-21-2016		96620	CLIFTON KYLE BROWN	199-36-6216.00-001-791000	C	PO Created by Req: 000702	156.79	N
035414	12-21-2016		10300	C & T AUTO	199-34-6399.00-934-799000	C	Trans Supplies	46.54	N
					199-34-6399.00-934-799000		Trans Supplies	10.32	
					199-34-6399.00-934-799000		Trans Supplies	14.95	
					199-34-6399.00-934-799000		Trans Supplies	11.10	
					199-34-6399.00-934-799000		Trans Supplies	14.58	
					199-34-6399.00-934-799000		Trans Supplies	34.10	
					199-34-6399.00-934-799000		Trans Supplies	56.96	
					199-34-6399.00-934-799000		Trans Supplies	31.39	
					199-34-6399.00-934-799000		Trans Supplies	21.63	
					199-34-6399.00-934-799000		TRANS SUPPLIES	79.21	
					199-51-6319.70-951-799000		Mtc Supplies	16.98	
					199-51-6319.70-951-799000		PO Created by Req: 000661	16.00	
					199-51-6319.70-951-799000		PO Created by Req: 000661	11.86	
					199-51-6319.70-951-799000		PO Created by Req: 000661	8.69	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 035414 Total:								374.31	
035415	12-21-2016		10305	C & T FEED AND SUPP	199-11-6399.15-001-722000	C	3 tickets Ag barn	55.49	N
					199-11-6399.15-001-722000		3 tickets Ag barn	16.48	
					199-11-6399.15-001-722000		3 tickets Ag barn	13.15	
					199-11-6399.15-001-722000		Ag Barn supplies	14.48	
					199-11-6399.15-001-722000		squeegee	20.25	
					199-51-6319.70-951-799000		PO Created by Req: 000623	11.30	
					199-51-6319.70-951-799000		PO Created by Req: 000623	6.81	
					199-51-6319.70-951-799000		PO Created by Req: 000623	13.50	
					199-51-6319.70-951-799000		PO Created by Req: 000623	32.46	
					199-51-6319.70-951-799000		PO Created by Req: 000623	9.29	
					199-51-6319.70-951-799000		PO Created by Req: 000663	14.45	
					199-51-6319.70-951-799000		PO Created by Req: 000663	2.25	
					199-51-6319.70-951-799000		PO Created by Req: 000663	19.95	
					199-51-6319.70-951-799000		PO Created by Req: 000663	27.15	
					199-51-6319.70-951-799000		PO Created by Req: 000663	18.19	
					199-51-6319.70-951-799000		PO Created by Req: 000663	19.50	
					199-51-6319.70-951-799000		PO Created by Req: 000663	3.90	
					199-51-6319.70-951-799000		PO Created by Req: 000663	21.75	
					199-51-6319.70-951-799000		PO Created by Req: 000663	13.29	
					199-51-6319.70-951-799000		PO Created by Req: 000624	18.15	
					199-51-6319.70-951-799000		PO Created by Req: 000624	5.29	
					199-53-6399.00-953-799000		Hang wall racks at JR High	28.12	
Check 035415 Total:								385.20	
035416	12-21-2016		95529	CERTIFIED LABORATO	199-34-6311.00-934-799000	C	PO Created by Req: 000662	1,182.50	N
035417	12-21-2016		26000	DECOTY COFFEE CO	240-35-6341.00-935-799000	C	spices	35.00	N
035418	12-21-2016		96708	JOSH ELDEN	199-36-6216.00-001-791000	C	PO Created by Req: 000667	159.75	N
035419	12-21-2016		96711	DANNY ESCOBAR	199-36-6216.00-001-791000	C	PO Created by Req: 000700	120.00	N
035420	12-21-2016		96513	G&K SERVICES-SAN A	199-51-6249.00-951-799000	C	PO Created by Req: 000660	85.23	N
					199-51-6249.00-951-799000		PO Created by Req: 000660	85.23	
Check 035420 Total:								170.46	
035421	12-21-2016		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-799000	C	Milk	603.20	N
					240-35-6341.00-935-799000		Milk	618.41	
					240-35-6341.00-935-799000		Milk	481.56	
Check 035421 Total:								1,703.17	
035422	12-21-2016		42200	HOME DEPOT CREDIT	199-51-6319.70-951-799000	C	SUPPLIES	225.96	N
035423	12-21-2016		43465	HUCO PRODUCTS CO.	199-51-6319.70-951-799000	C	Mtc Supplies	64.50	N
035424	12-21-2016		47000	JEFFERSON MEDICAL	199-33-6399.00-933-799000	C	Nursing supplies	470.26	N

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035425	12-21-2016		45980	J'S SERVICE CENTER	199-34-6249.00-934-799000	C	Tire Mount	36.00	N
035426	12-21-2016		95090	LABATT FOOD SERVIC	240-35-6249.00-935-799000	C	food	2,571.19	N
					240-35-6341.00-935-799000		food	1,177.41	
					240-35-6341.00-935-799000		food	2,979.22	
					240-35-6341.00-935-799000		Food	3,329.18	
							Check 035426 Total:	10,057.00	
035427	12-21-2016		50650	LEO & SONS, INC.	199-11-6399.16-001-722000	C	glasses	18.00	N
035428	12-21-2016		95774	LOWE'S PAY AND SAV	199-11-6399.00-001-711000	C	yeast, hand lotion	6.25	N
					199-11-6399.15-001-722000		food tech class	18.36	
					199-11-6399.15-001-722000		food tech class	26.47	
					199-11-6399.15-001-722000		food tech class	132.42	
					199-34-6399.00-934-799000		Water	4.99	
					199-36-6412.43-001-791100		PO Created by Req: 000485	19.96	
					199-41-6399.00-750-799000		PO Created by Req: 000576	5.58	
					240-35-6341.00-935-799000		MARGARINE	22.74	
					240-35-6341.00-935-799000		FOOD	22.43	
					240-35-6341.00-935-799000		FOOD	2.36	
							Check 035428 Total:	261.56	
035429	12-21-2016		95181	MACKIN LIBRARY MEDI	199-12-6329.00-912-799000	C	purchase books	749.59	N
					199-12-6329.00-912-799000		purchase books	1,537.71	
							Check 035429 Total:	2,287.30	
035430	12-21-2016		95825	MAYFIELD PAPER CO	240-35-6342.00-935-799000	C	paper goods	875.46	N
035431	12-21-2016		96629	MCCAMEY BAND BOO	199-36-6412.17-001-799000	C	PO Created by Req: 000587	560.00	N
035432	12-21-2016		54041	LOIS ANN MCKENZIE	199-36-6412.00-001-791000	C	Meals/Mileage/Stats	618.06	N
035433	12-21-2016		96413	MICKI MCMILLIAN	211-11-6239.00-002-724000	C	PO Created by Req: 000670	293.75	N
					211-11-6239.00-002-724000		PO Created by Req: 000699	87.50	
					211-11-6239.00-002-724000		PO Created by Req: 000699	218.75	
							Check 035433 Total:	600.00	
035434	12-21-2016		54860	MICHAEL MEEK	199-36-6412.00-001-791000	C	WORKSHOP	397.98	N
					461-36-6399.00-041-799000		WORKSHOP	192.25	
							Check 035434 Total:	590.23	
035435	12-21-2016		77140	MELODY'S SOUTHWES	199-36-6219.00-001-791000	C	student random drug testing	280.00	N
035436	12-21-2016		95635	PERDUE, BRANDON, FI	199-00-2123.00-000-700000	C	DELINQUENT TAX ATTORNE	331.77	N
					199-00-2123.00-000-700000		DELINQUENT TAX ATTORNE	4,471.12	
							Check 035436 Total:	4,802.89	
035437	12-21-2016		95923	PIONEER PRODUCTS, I	240-35-6342.00-935-799000	C	kitchen cleaner	1,008.36	N
					240-35-6342.00-935-799000		degreaser	1,008.33	
							Check 035437 Total:	2,016.69	
035438	12-21-2016		63850	PLUMBMASTER	199-51-6319.70-951-799000	C	Plumbing Supplies	128.31	N

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035439	12-21-2016		96627	KENT PULLIG	199-36-6216.00-001-791000	C	PO Created by Req: 000701	156.79	N
035440	12-21-2016		66418	QUILL CORPORATION	199-11-6399.00-002-724000 199-11-6399.00-002-724000 199-41-6399.00-750-799000 199-41-6399.00-750-799000 199-41-6399.00-750-799000	C	Replacement Batteries Replacement Batteries SUPPLIES SUPPLIES SUPPLIES	127.49 89.07 139.49 29.99 19.99	N
Check 035440 Total:								406.03	
035441	12-21-2016		68800	REGION 18 ESC	199-11-6411.00-041-723000	C	WORKSHOP	50.00	N
035442	12-21-2016		00911	EDDY RENTAS	199-36-6216.00-001-791000	C	PO Created by Req: 000669	164.00	N
035443	12-21-2016		69701	JOE D. RIVAS	199-36-6216.00-001-791000	C	PO Created by Req: 000666	182.75	N
035444	12-21-2016		95715	JEFFREY JOSEPH SAN	199-36-6216.00-001-791000	C	PO Created by Req: 000668	162.00	N
035445	12-21-2016		95428	SIERRA SPRINGS	461-36-6399.00-041-799000	C	SUPPLIES	76.48	N
035446	12-21-2016		96709	SONIC COLORADO CIT	199-36-6412.42-001-791000	C	meals cheerleaders 2 playoff g	135.50	N
035447	12-21-2016		00902	TEXAS SOCIAL SECUR	199-41-6499.00-750-799000	C	PO Created by Req: 000665	35.00	N
035448	12-21-2016		96702	TRIPLE C HARDWARE	199-51-6319.70-951-799000	C	PO Created by Req: 000673	302.88	N
035449	12-21-2016		96696	WEST COAST PUBLISH	199-36-6399.01-001-799000	C	Debate UIL book	71.50	N
035450	12-21-2016		85210	XEROX CORPORATION	199-41-6269.00-701-799000	C	PO Created by Req: 000675	300.61	N
035451	12-21-2016		00715	PATINA CROWDER	865-00-2190.02-001-700000	C	awards money FFA	200.00	N
035452	12-21-2016		33590	GANDY INK	865-00-2190.01-001-700000	C	t-shirts -mini cheer camp	1,177.50	N
035453	12-21-2016		00928	WEST TEXAS STEEL &	865-00-2190.02-001-700000 865-00-2190.02-001-700000	C	welding supplies welding supplies	447.99 457.00	N
Check 035453 Total:								904.99	
035454	01-12-2017		95621	AT&T	199-51-6259.62-951-799000	C	Phone Llnes	768.44	N
035455	01-12-2017		95853	AT&T	199-51-6259.62-951-799000	C	Fax Lines	141.14	N
035456	01-12-2017		05200	ATHLETIC SUPPLY CO	199-36-6399.00-001-791100	C	PO Created by Req: 000111	696.00	N
035457	01-12-2017		96673	BLUERANGE TECHNOL	199-53-6399.00-953-799000	C	UIL computers	1,036.00	N
035458	01-12-2017		96692	CARROT TOP INDUST	199-11-6399.00-001-711000	C	an eagle topper	35.92	N
035459	01-12-2017		11701	CDW-G INC	199-53-6399.00-953-799000	C	PO Created by Req: 000475	737.34	N

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035460	01-12-2017		95529	CERTIFIED LABORATO	240-35-6299.00-935-799000	C	BIO-AMP PROGRAM	273.00	N
035461	01-12-2017		15600	CITY OF IRAAN UTILITI	199-51-6259.63-951-799000	C	City Utilities	6,531.41	N
035462	01-12-2017		61705	CROCKETT COUNTY S	199-36-6412.01-001-799000	C	UIL entry fees	630.00	N
035463	01-12-2017		61705	CROCKETT COUNTY S	199-36-6499.01-001-791100	C	JH BB Entry Fee	300.00	N
035464	01-12-2017		96306	DEMCO	199-12-6399.00-912-799000	C	purchase supplies	207.44	N
035465	01-12-2017		95748	DEPARTMENT OF INFO	199-51-6259.62-951-799000	C	PO Created by Req: 000716	1.39	N
035466	01-12-2017		96705	FREDERICKSBURG BO	199-36-6412.00-001-791000	C	Band Meals	360.00	N
035467	01-12-2017		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-799000	C	MILK	660.20	N
035468	01-12-2017		95865	KURT HANNA	199-53-6411.00-953-799000	C	Travel to sheffield	124.20	N
					199-53-6411.00-953-799000		Travel to sheffield	20.70	
							Check 035468 Total:	144.90	
035469	01-12-2017		41220	HERFF-JONES	199-36-6499.03-001-791100	C	PO Created by Req: 000745	988.84	N
035470	01-12-2017		41240	HEXCO, INC.	199-11-6399.00-001-711000	C	computer science bundle	186.55	N
035471	01-12-2017		69705	HOUGHTON MIFFLIN C	410-11-6321.00-999-799000	C	SHIPPING CHARGES	118.14	N
035472	01-12-2017		00545	IRION COUNTY I.S.D.	199-36-6412.17-001-799000	C	Band Meals	385.00	N
035473	01-12-2017		95090	LABATT FOOD SERVIC	240-35-6341.00-935-799000	C	FOOD	1,457.37	N
					240-35-6341.00-935-799000		GROCERIES	2,017.28	
					240-35-6342.00-935-799000		FOOD	40.77	
							Check 035473 Total:	3,515.42	
035475	01-12-2017		50965	LOWES HOME CENTE	199-51-6319.60-951-799000	C	PO Created by Req: 000608	1,453.17	N
					199-51-6319.70-951-799000		PO Created by Req: 000609	243.40	
					199-51-6319.70-951-799000		SUPPLIES	240.73	
							Check 035475 Total:	1,937.30	
035476	01-12-2017		95825	MAYFIELD PAPER CO	240-35-6342.00-935-799000	C	paper goods	327.51	N
035477	01-12-2017		95908	MCCAMEY HIGH SCHO	199-36-6412.44-041-791100	C	JH BB Meals	122.50	N
					199-36-6412.45-041-791100		JH BB Meals	122.50	
							Check 035477 Total:	245.00	
035478	01-12-2017		62300	PECOS RIVER VALLEY	199-93-6492.00-999-723000	C	SPED COOP	13,076.90	N
035479	01-12-2017		95635	PERDUE, BRANDON, FI	199-00-2123.00-000-700000	C	DELINQUENT TAX ATTORNE	846.60	N
035480	01-12-2017		63679	PITNEY BOWES GLOB	199-41-6269.00-750-799000	C	Mail Postage Machine	1,233.00	N

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035481	01-12-2017		95389	PROCOMPUTING	199-53-6399.00-953-799000	C	New Boards	15,831.00	N
035482	01-12-2017		66418	QUILL CORPORATION	199-11-6399.00-101-711000	C	Art,misc office supplies	483.19	N
					199-11-6399.00-101-711000		Art,misc office supplies	24.38	
					199-11-6399.00-101-711000		Art,misc office supplies	74.76	
					199-11-6399.00-101-711000		Art,misc office supplies	14.99	
					199-11-6399.00-101-711000		Art,misc office supplies	8.49	
					199-11-6399.17-001-799000		Band Supplies	239.40	
					199-11-6399.17-001-799000		Band Supplies	204.84	
							Check 035482 Total:	1,050.05	
035483	01-12-2017		68800	REGION 18 ESC	199-11-6411.00-101-711000	C	Reading workshop	35.00	N
035484	01-12-2017		70985	SAM'S CLUB DIRECT	199-23-6399.00-041-799000	C	LUNCHEON SUPPLIES	90.06	N
					199-41-6399.00-702-799000		Supplies	18.44	
					199-41-6399.00-702-799000		Supplies	221.25	
					199-41-6399.00-702-799000		Supplies	114.56	
							Check 035484 Total:	444.31	
035485	01-12-2017		00729	ALTA STRIGGLES-LEE	199-36-6299.17-001-711000	C	Piano Accompanist	200.00	N
035486	01-12-2017		96196	TARPLEY MUSIC	199-11-6249.17-001-799000	C	Band Supplies	26.15	N
					199-11-6249.17-001-799000		Band Supplies	59.00	
					199-11-6249.17-001-799000		Band Supplies	84.50	
					199-11-6249.17-001-799000		Band Supplies	92.00	
					199-11-6249.17-001-799000		Band Supplies	59.00	
					199-11-6249.17-001-799000		Band Supplies	59.00	
					199-11-6249.17-001-799000		Band Supplies	151.20	
					199-11-6249.17-001-799000		Band Supplies	25.92	
							Check 035486 Total:	556.77	
035487	01-12-2017		00813	TEXAS EDUCATIONAL	199-36-6399.01-001-799000	C	UIL SUPPLIES	36.61	N
					199-36-6399.01-001-799000		UIL SUPPLIES	54.16	
							Check 035487 Total:	90.77	
035488	01-12-2017		80190	THSPA	199-36-6499.01-001-791100	C	Association Dues	75.00	N
035489	01-12-2017		00052	THSWPA	199-36-6499.01-001-791100	C	PO Created by Req: 000736	75.00	N
035490	01-12-2017		68785	UIL REGION VI MUSIC	199-11-6299.17-001-799000	C	Solo and Ensemble	190.00	N
035491	01-12-2017		95777	UTPB	199-11-6223.31-001-711000	C	PO Created by Req: 000715	9,750.00	N
035492	01-12-2017		82003	VARSITY SPIRIT FASHI	199-36-6398.42-001-791000	C	bodyliner, pullover pant	615.50	N
035493	01-12-2017		96219	VOYAGER FLEET SYST	199-34-6311.00-934-799000	C	FUEL	4,732.95	N
035494	01-12-2017		00486	WALMART	199-41-6399.00-701-799000	C	Supplies	35.40	N

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035495	01-12-2017		85210	XEROX CORPORATION	199-11-6269.00-001-799000	C	Copier Lease	62.52	N
					199-11-6269.00-001-799000		Xerox	107.79	
					199-11-6269.00-001-799000		Xerox	62.52	
					199-11-6269.00-002-799000		Xerox	359.27	
					199-11-6269.00-041-799000		Copier Lease	106.27	
					199-11-6269.00-101-799000		Copier Lease	68.53	
					199-11-6269.00-101-799000		Copier Lease	134.12	
					199-11-6269.00-101-799000		Xerox	68.53	
							Check 035495 Total:	969.55	
035496	01-12-2017		95961	LORENZO RICO	865-00-2190.01-001-700000	C	meals for cheerleaders	145.47	N
035497	01-12-2017		95229	RIVERSTAR FARMS	865-00-2190.02-001-700000	C	fruit/meat sales	5,058.60	N
					865-00-2190.02-001-700000		fruit/meat sales	5,792.00	
							Check 035497 Total:	10,850.60	
035498	01-13-2017		70985	SAM'S CLUB DIRECT	199-11-6399.00-101-711000	C	Sanitizer, JR Brave-AR awards	97.84	N
					199-33-6399.00-933-799000		Sanitizer, JR Brave-AR awards	37.90	
							Check 035498 Total:	135.74	
035499	01-19-2017		00105	ABSOLUTE FIRE PROT	199-51-6249.00-951-799000	C	Fire Alarm Replacement	7,800.00	N
035500	01-19-2017		00227	TRIUMPH LEARNING L	199-11-6399.00-041-799000	C	STAAR PREP	221.51	N
					199-11-6399.00-041-799000		STAAR PREP	227.46	
							Check 035500 Total:	448.97	
035501	01-19-2017		00231	LAWSON PRODUCTS, I	199-34-6399.00-934-799000	C	Transp Supplies	88.98	N
035502	01-19-2017		00461	AIRGAS USA, LLC	199-11-6399.16-001-722000	C	cylinder rental	95.79	N
					199-11-6399.16-001-722000		cylinder rental	5.85	
							Check 035502 Total:	101.64	
035503	01-19-2017		00545	IRION COUNTY I.S.D.	199-36-6412.01-001-799000	C	UIL MEET	1,425.00	N
035504	01-19-2017		00780	WARREN CAT	199-34-6249.00-934-799000	C	Repair Bus 15	584.30	N
035505	01-19-2017		03900	ANCHOR BOLT AND	199-51-6319.70-951-799000	C	Mtc Supplies	18.03	N
035506	01-19-2017		08300	BIG BEND TELEPHONE	199-51-6259.62-951-799000	C	PO Created by Req: 000779	3,424.70	N
035507	01-19-2017		23000	CUSTOM WHOLESale	199-51-6319.60-951-799000	C	Housing Supplies	28.78	N
					199-51-6319.70-951-799000		Mtc Supplies	471.56	
							Check 035507 Total:	500.34	
035508	01-19-2017		25905	DEALERS ELECTRICAL	199-51-6319.70-951-799000	C	Mtc Supplies	104.72	N
035509	01-19-2017		25925	DECKER, EQUIPMENT,	199-51-6319.70-951-799000	C	Mtc Supplies	181.93	N
035510	01-19-2017		27427	DUNCAN DISPOSAL #6	199-51-6249.00-951-799000	C	Roll-off Rental	210.41	N
035511	01-19-2017		67650	RANKIN ISD	199-36-6499.01-001-791100	C	PO Created by Req: 000790	200.00	N

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035513	01-19-2017		78300	TAYLOR PUBLISHING	199-11-6219.20-001-799000	C	Initial Deposit	4,000.00	N
035514	01-19-2017		95092	MOAK CASEY & ASSO	199-41-6211.00-702-799000	C	Chapter 313 Service	4,500.00	N
035515	01-19-2017		95181	MACKIN LIBRARY MEDI	199-12-6329.00-912-799000	C	purchase books	1,207.67	N
					199-12-6329.00-912-799000		purchase books	793.34	
							Check 035515 Total:	2,001.01	
035517	01-19-2017		95894	SHEFFIELD TOWING S	199-34-6249.00-934-799000	C	Tow Bus #15 to Odessa	1,396.00	N
035518	01-19-2017		96027	McCOY'S BUILDIING S	199-51-6319.70-951-799000	C	Sprinkler Supplies	82.27	N
035519	01-19-2017		96478	SAN ANGELO CATFISH	199-41-6499.00-702-799000	C	Christmas Luncheon	1,837.00	N
035520	01-19-2017		96513	G&K SERVICES-SAN A	199-51-6249.00-951-799000	C	Staff Uniforms	85.23	N
					199-51-6249.00-951-799000		Staff Uniforms	85.23	
					199-51-6249.00-951-799000		Staff Uniforms	85.23	
							Check 035520 Total:	255.69	
035521	01-19-2017		96679	RON ABNER	199-11-6411.15-001-722000	C	reimbursement	55.08	N
035522	01-19-2017		96712	FREDERICKSBURG IS	199-36-6412.00-001-791000	C	PO Created by Req: 000775	286.70	N
035523	01-27-2017		96679	RON ABNER	199-11-6411.15-001-722000	C	REIMBURSEMENT FOR TRA	66.87	N
035524	01-27-2017		01560	KAREN ALLEN	199-41-6411.00-701-799000	C	Meals	132.00	N
035525	01-27-2017		01563	KEVIN ALLEN	199-41-6411.00-701-799000	C	Meals	132.00	N
035526	01-27-2017		96588	JIM BAUM	199-23-6411.00-001-799000	C	Meals	132.00	N
035527	01-27-2017		10305	C & T FEED AND SUPP	199-11-6399.15-001-722000	C	Ag Barn supplies	40.12	N
					199-11-6399.15-001-722000		Ag Barn supplies	8.95	
					199-11-6399.16-001-722000		SUPPLIES	80.98	
					199-11-6399.16-001-722000		SUPPLIES	8.70	
					199-11-6399.16-001-722000		SHOP SUPPLIES	9.17	
					199-34-6399.00-934-799000		Trans Supplies	3.99	
					199-51-6319.60-951-799000		Housing Supplies	34.29	
					199-51-6319.60-951-799000		Housing Supplies	28.60	
					199-51-6319.60-951-799000		Housing Supplies	44.54	
					199-51-6319.70-951-799000		Mtc Supplies	5.80	
					199-51-6319.70-951-799000		Mtc Supplies	10.18	
					199-51-6319.70-951-799000		Mtc Supplies	5.35	
					199-51-6319.70-951-799000		Mtc Supplies	32.90	
					199-51-6319.70-951-799000		Mtc Supplies	3.65	
					199-51-6319.70-951-799000		Mtc Supplies	11.80	
					199-51-6319.70-951-799000		Mtc Supplies	83.59	
					199-51-6319.70-951-799000		Mtc Supplies	3.00	
					199-51-6319.70-951-799000		Mtc Supplies	15.24	
					199-51-6319.70-951-799000		Main Supplies	9.09	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6319.70-951-799000		Main Supplies	8.85	
							Check 035527 Total:	448.79	
035528	01-27-2017		10555	CANDRA CADE	199-23-6411.00-002-724000	C	Meals/Mileage	132.00	N
					199-23-6411.00-002-724000		Meals/Mileage	306.72	
							Check 035528 Total:	438.72	
035529	01-27-2017		95722	MIKE CHANEY	199-36-6412.54-001-791100	C	PO Created by Req: 000824	192.00	N
035530	01-27-2017		21100	CRANE ISD	199-36-6499.01-001-791100	C	Powerlifting Fees	180.00	N
035531	01-27-2017		96498	Richardson Dairy Queen	199-36-6412.44-001-791100	C	Boys BB Meals	149.75	N
035532	01-27-2017		26000	DECOTY COFFEE CO	199-51-6319.70-951-799000	C	PO Created by Req: 000787	92.10	N
035533	01-27-2017		95748	DEPARTMENT OF INFO	199-51-6259.62-951-799000	C	Long Distance	54.26	N
035534	01-27-2017		96272	EICHELBAUM WARDEL	199-41-6211.00-702-799000	C	Legal Fees	230.00	N
035535	01-27-2017		00873	FORT STOCKTON PIO	199-41-6499.00-702-799000	C	Ad - Audit Report	244.13	N
035536	01-27-2017		96513	G&K SERVICES-SAN A	199-51-6249.00-951-799000	C	Uniforms	85.23	N
					199-51-6249.00-951-799000		Uniforms	85.23	
					199-51-6249.00-951-799000		Uniforms	85.23	
							Check 035536 Total:	255.69	
035537	01-27-2017		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-799000	C	Milk	561.42	N
035538	01-27-2017		96715	BEST LITTLE CLINIC	199-36-6411.00-001-791000	C	Coaching School	130.00	N
035539	01-27-2017		42200	HOME DEPOT CREDIT	199-51-6319.70-951-799000	C	FINANCE CHARGE	20.00	N
035540	01-27-2017		47700	KELLY-MOORE PAINT	199-51-6319.70-951-799000	C	PO Created by Req: 000804	252.51	N
035541	01-27-2017		95796	KATRINA KENT	240-35-6411.00-935-799000	C	Commodity Workshop Region	100.98	N
					240-35-6411.00-935-799000		Commodity Workshop Region	36.00	
							Check 035541 Total:	136.98	
035542	01-27-2017		96168	MARK KIRCHHOFF	199-36-6411.00-001-791000	C	Meals	240.00	N
					199-36-6411.00-001-791100		Mileage	108.42	
							Check 035542 Total:	348.42	
035543	01-27-2017		95090	LABATT FOOD SERVIC	240-35-6341.00-935-799000	C	GROCERIES	2,679.32	N
035544	01-27-2017		50849	LIONS CLUB	199-36-6411.00-001-791100	C	Memberships	90.00	N
					199-41-6411.00-701-799000		Memberships	90.00	
					199-41-6411.00-750-799000		Memberships	90.00	
							Check 035544 Total:	270.00	
035545	01-27-2017		95774	LOWE'S PAY AND SAV	199-11-6399.15-001-722000	C	food tech class	50.47	N
					199-31-6399.00-931-799000		Supplies	25.62	
					199-41-6499.00-702-799000		Supplies	35.55	
					199-41-6499.00-702-799000		Supplies	74.48	
							Check 035545 Total:	186.12	

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035546	01-27-2017		95825	MAYFIELD PAPER CO	240-35-6342.00-935-799000	C	aprons	19.15	N
035547	01-27-2017		54860	MICHAEL MEEK	199-41-6411.00-750-799000 199-41-6411.00-750-799000	C	Meals/Mileage Meals/Mileage	132.00 306.72	N
							Check 035547 Total:	438.72	
035548	01-27-2017		00119	MIDLAND ROCKHOUN	199-36-6412.00-001-791000	C	Playoff Game	2,289.28	N
035549	01-27-2017		62200	PECOS COUNTY APPR	199-99-6213.00-703-799000	C	1st Quarter	32,343.32	N
035550	01-27-2017		66418	QUILL CORPORATION	199-11-6399.00-001-711000 199-31-6339.00-931-799000	C	GENERAL SUPPLIES TESTING SUPPLIES	577.39 101.88	N
							Check 035550 Total:	679.27	
035551	01-27-2017		96293	BILLY SHUBERT	199-36-6216.00-001-791000	C	Official	185.55	N
035552	01-27-2017		77230	SPORT DECALS INC.	199-36-6399.43-001-791100	C	FB Decals	115.24	N
035553	01-27-2017		95687	TASB	199-41-6299.00-750-799000 199-41-6499.00-702-799000	C	LEGAL ASSISTANCE MEMBERSHIP FEE	200.00 1,772.63	N
							Check 035553 Total:	1,972.63	
035554	01-27-2017		79414	TASBO	199-11-6411.00-001-711000 199-41-6411.00-750-799000	C	REGISTRATION Membership	370.00 110.00	N
							Check 035554 Total:	480.00	
035555	01-27-2017		96119	KATHY SHORTY THOM	199-13-6239.00-913-799000	C	Staff Development	600.00	N
035556	01-27-2017		00486	WALMART	199-11-6399.00-101-711000 199-41-6399.00-702-799000 199-41-6399.00-702-799000	C	Teachers Christmas snacks Supplies for Luncheon Supplies for Luncheon	237.18 .53 32.22	N
							Check 035556 Total:	269.93	
035557	01-27-2017		85210	XEROX CORPORATION	199-11-6269.00-001-799000 199-11-6269.00-041-799000 199-11-6269.00-101-799000 199-41-6269.00-701-799000	C	Copiers Copiers Copiers Copier	295.50 293.03 295.21 392.42	N
							Check 035557 Total:	1,276.16	
035558	01-27-2017		00921	TANDI YARBROUGH	199-53-6239.00-953-799000	C	Tech Aide TCA	250.00	N
035559	01-27-2017		00439	CLAY EWELL EDUCATI	865-00-2190.02-001-700000	C	JUDGING	345.00	N
035560	02-03-2017		96718	ADRIAN MARTINEZ	461-36-6499.00-001-799000	C	PROM	500.00	N
035561	02-03-2017		00461	AIRGAS USA, LLC	199-11-6399.16-001-722000	C	SHOP SUPPLIES	3.77	N
035562	02-03-2017		01200	ALERT SERVICES, INC.	199-36-6399.40-001-791100	C	training supplies	444.93	N
035563	02-03-2017		96714	DONNY ALLISON	199-36-6216.00-001-791000	C	Official	203.40	N
035564	02-03-2017		03900	ANCHOR BOLT AND	199-34-6399.00-934-799000	C	Trans Supplies	16.32	N

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035565	02-03-2017		04083	ANDREWS ISD	199-36-6499.01-001-791100	C	Golf Entry	200.00	N
035566	02-03-2017		00298	CHRIS ARREDONDO	199-36-6216.00-001-791000	C	PO Created by Req: 000861	246.56	N
035567	02-03-2017		05200	ATHLETIC SUPPLY CO	199-36-6399.45-001-791100	C	PO Created by Req: 000268	889.00	N
					199-36-6399.45-001-791100		PO Created by Req: 000271	1,177.00	
					199-36-6399.45-001-791100		PO Created by Req: 000269	582.00	
							Check 035567 Total:	2,648.00	
035568	02-03-2017		96287	BRIDE SMART	461-36-6499.00-001-799000	C	PROM SUPPLIES	1,500.00	N
035569	02-03-2017		95819	SANTIAGO CANTU	199-36-6216.00-001-791000	C	Official	211.30	N
					199-36-6216.00-001-791000		Official	200.00	
							Check 035569 Total:	411.30	
035570	02-03-2017		00578	PAUL CASIAS	199-36-6216.00-001-791000	C	Official	200.78	N
035571	02-03-2017		96711	DANNY ESCOBAR	199-36-6216.00-001-791000	C	official	169.00	N
035572	02-03-2017		96720	NOEMI FLORES	461-36-6499.00-001-799000	C	PROM SUPPLIES	460.00	N
035573	02-03-2017		96513	G&K SERVICES-SAN A	199-51-6249.00-951-799000	C	Uniforms	85.23	N
					199-51-6249.00-951-799000		Uniforms	85.23	
							Check 035573 Total:	170.46	
035574	02-03-2017		33590	GANDY INK	461-36-6399.00-001-799000	C	SHIRTS FOR CAST AND	651.00	N
035575	02-03-2017		35290	ADAM GONZALES	199-36-6216.00-001-791000	C	Official	145.00	N
035576	02-03-2017		43465	HUCO PRODUCTS CO.	199-51-6319.71-951-799000	C	vacuum bags	174.82	N
035577	02-03-2017		00376	IRAAN-SHEFFIELD ISD	199-34-6399.00-934-799000	C	PETTY CASH FOR REGISTR	50.00	N
035578	02-03-2017		45980	J'S SERVICE CENTER	199-34-6399.00-934-799000	C	inspection	40.00	N
035579	02-03-2017		96168	MARK KIRCHHOFF	199-36-6411.00-001-791000	C	COACHING SCHOOL	135.09	N
035580	02-03-2017		96703	KORNEY BOARD AIDS	199-36-6399.44-001-791100	C	PO Created by Req: 000499	792.70	N
035581	02-03-2017		50965	LOWES HOME CENTE	199-51-6319.60-951-799000	C	PO Created by Req: 000784	554.79	N
					199-51-6319.70-951-799000		Maint Supplies	406.21	
					199-51-6319.70-951-799000		PO Created by Req: 000785	324.11	
							Check 035581 Total:	1,285.11	
035582	02-03-2017		96027	McCOY'S BUILDIING S	199-51-6319.60-951-799000	C	concrete	89.48	N
					199-51-6319.70-951-799000		Maint Supplies	16.98	
							Check 035582 Total:	106.46	
035583	02-03-2017		54850	JESSY MEDINA	199-51-6411.00-951-799000	C	Meals - Supply Runs	14.52	N
					199-51-6411.00-951-799000		Meals - Supply Runs	12.00	
					199-51-6411.00-951-799000		Meals - Supply Runs	24.00	
							Check 035583 Total:	50.52	

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035584	02-03-2017		77140	MELODY'S SOUTHWES	199-34-6217.00-934-799000	C	Contract Renewal	722.00	N
035585	02-03-2017		62300	PECOS RIVER VALLEY	199-93-6492.00-999-723000	C	February Payment	13,076.90	N
035586	02-03-2017		63850	PLUMBMASTER	199-51-6319.70-951-799000	C	Plumbing Supplies	83.83	N
035587	02-03-2017		66418	QUILL CORPORATION	199-11-6399.00-001-711000	C	UIL PROJECTS	392.88	N
					199-11-6399.00-001-711000		UIL DEBATE SUPPLIES	41.97	
					199-11-6399.00-001-711000		UIL DEBATE SUPPLIES	92.72	
							Check 035587 Total:	527.57	
035588	02-03-2017		68800	REGION 18 ESC	199-53-6239.00-953-799000	C	onsite days	10,000.00	N
035589	02-03-2017		00911	EDDY RENTAS	199-36-6216.00-001-791000	C	Official	183.00	N
					199-36-6216.00-001-791000		Official	210.59	
							Check 035589 Total:	393.59	
035590	02-03-2017		70985	SAM'S CLUB DIRECT	199-11-6399.00-101-711000	C	After school snacks	285.77	N
					199-23-6399.00-001-799000		CHRISTMAS PARTY	214.67	
					199-41-6499.00-702-799000		Supplies	254.38	
					199-41-6499.00-702-799000		Supplies	40.26	
							Check 035590 Total:	795.08	
035591	02-03-2017		95715	JEFFREY JOSEPH SAN	199-36-6216.00-001-791000	C	Official	135.00	N
035592	02-03-2017		75030	SHAMROCK STEEL SA	199-51-6319.60-951-799000	C	Fence material	528.40	N
035593	02-03-2017		76934	SONORA ISD	199-36-6412.01-001-799000	C	UIL DEBATE	1,080.00	N
035594	02-03-2017		04800	STADIUM SPORTS	199-36-6399.00-001-791100	C	PO Created by Req: 000487	135.50	N
					199-36-6399.44-001-791100		PO Created by Req: 000486	1,708.50	
					199-36-6399.44-001-791100		PO Created by Req: 000486	26.00	
					199-36-6399.44-041-791100		PO Created by Req: 000487	312.50	
					199-36-6399.45-001-791100		PO Created by Req: 000381	323.00	
					199-36-6399.45-041-791100		PO Created by Req: 000381	562.00	
					199-36-6499.77-001-791000		Trophy	240.00	
							Check 035594 Total:	3,307.50	
035595	02-03-2017		00730	VERONICA TAGLE	199-11-6411.17-001-799000	C	TMEA	180.00	N
035596	02-03-2017		96669	KRISTY TAYLOR	199-11-6411.17-001-799000	C	tmea	180.00	N
035597	02-03-2017		96719	SANDRA VILLEGAS	461-36-6499.00-001-799000	C	PROM SUPPLIES	405.94	N
035598	02-03-2017		96219	VOYAGER FLEET SYST	199-34-6311.00-934-799000	C	Fuel	2,990.65	N
035600	02-03-2017		83480	WEST TEXAS FIRE EXT	199-51-6249.00-951-799000	C	Fire Ext Inspections	75.02	N
					199-51-6319.71-951-799000		Cust Supplies	1,101.38	
							Check 035600 Total:	1,176.40	

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035601	02-10-2017		96717	AFFIRMED FIRST AID &	240-35-6499.00-935-799000	C	First Aid Kit	121.52	N
035602	02-10-2017		01560	KAREN ALLEN	199-31-6411.00-931-799000	C	Meals	132.00	N
035603	02-10-2017		01563	KEVIN ALLEN	199-41-6411.00-701-799000	C	Meals	132.00	N
035604	02-10-2017		96721	NATHAN ALTENHOFEN	199-36-6216.00-001-791000	C	Official	160.21	N
035605	02-10-2017		95497	APPLE, INC.	199-11-6399.00-101-725000	C	ESL	1,137.00	N
035606	02-10-2017		95621	AT&T	199-51-6259.62-951-799000	C	Local Charges	767.12	N
035607	02-10-2017		95853	AT&T	199-51-6259.62-951-799000	C	Fax Lines	141.02	N
035608	02-10-2017		15000	CERTIFIED LABORATO	240-35-6299.00-935-799000	C	BIO-AMP PROGRAM	273.00	N
035609	02-10-2017		15600	CITY OF IRAAN UTILITI	199-51-6259.63-951-799000	C	Utilities	6,282.89	N
035610	02-10-2017		32633	FORT STOCKTON ISD	199-36-6499.01-001-791100	C	Golf Entry	400.00	N
035611	02-10-2017		33619	GARDEN CITY ISD	199-36-6499.01-001-791100	C	Golf Entry	300.00	N
035612	02-10-2017		00376	IRAAN-SHEFFIELD ISD	199-41-6499.00-701-799000	C	GIFT CARDS	100.00	N
					199-41-6499.00-702-799000		PETTY CASH	400.00	
							Check 035612 Total:	500.00	
035613	02-10-2017		96357	JACKSONCO SUPPLY	199-34-6399.00-934-799000	C	Trans Supplies	457.26	N
035614	02-10-2017		96693	JIVE COMMUNICATION	199-53-6399.00-953-799000	C	Replace Phone system	5,550.00	N
035615	02-10-2017		96469	BRANT MYERS	199-36-6412.48-001-791100	C	Golf Meals	162.00	N
					199-36-6412.49-001-791100		Golf Meals	162.00	
							Check 035615 Total:	324.00	
035616	02-10-2017		96469	BRANT MYERS	199-36-6399.49-001-791100	C	PO Created by Req: 000940	75.95	N
035617	02-10-2017		96723	CLAUDIA OLIVO	461-36-6399.00-001-799000	C	SUPPLIES FOR PROM	226.91	N
035619	02-10-2017		95264	WINK HIGH SCHOOL B	199-36-6412.44-041-791100	C	Meals	231.00	N
035620	02-10-2017		84851	WINK-LOVING ISD	199-36-6499.01-001-791100	C	Golf Entry	200.00	N
035621	02-10-2017		96469	BRANT MYERS	199-36-6412.48-001-791100	C	Golf Meals	162.00	N
					199-36-6412.49-001-791100		Golf Meals	162.00	
							Check 035621 Total:	324.00	
035622	02-15-2017		95163	ANDERSON'S IT'S ELE	461-36-6399.00-001-799000	C	PROM KING CROWN	84.27	N
035623	02-15-2017		04083	ANDREWS ISD	199-36-6499.01-001-791100	C	Powerlifting	150.00	N

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035624	02-15-2017		96532	PHIL ARIS	199-36-6411.00-001-791000	C	Coaching School	393.00	N
035625	02-15-2017		96588	JIM BAUM	199-23-6411.00-001-799000	C	REIMBURSEMENTS	171.72	N
					199-23-6411.00-001-799000		REIMBURSEMENTS	394.83	
					199-23-6411.00-001-799000		REIMBURSEMENTS	90.84	
					199-23-6411.00-001-799000		REIMBURSEMENTS	49.00	
					199-23-6411.00-001-799000		REIMBURSEMENTS	14.98	
							Check 035625 Total:	721.37	
035626	02-15-2017		07972	BENMARK SUPPLY CO,	199-51-6319.70-951-799000	C	Mtc Supplies	300.13	N
035627	02-15-2017		08300	BIG BEND TELEPHONE	199-51-6259.62-951-799000	C	ETS	844.10	N
035628	02-15-2017		08565	BLUE STAR BUS SALE	199-34-6399.00-934-799000	C	Bus Parts	40.90	N
035629	02-15-2017		11701	CDW-G INC	199-53-6399.00-953-799000	C	power supply	450.11	N
					199-53-6399.00-953-799000		switches for new wireless syst	4,314.00	
							Check 035629 Total:	4,764.11	
035630	02-15-2017		95722	MIKE CHANEY	199-36-6411.00-001-791100	C	Mileage	219.35	N
					199-36-6412.54-001-791100		Powerlifting Meals	208.00	
							Check 035630 Total:	427.35	
035631	02-15-2017		27427	DUNCAN DISPOSAL #6	199-51-6299.00-951-799000	C	Rental	220.67	N
035632	02-15-2017		00596	ECKERT AND COMPAN	199-41-6212.00-750-799000	C	Remaining Audit Fees	6,535.00	N
035633	02-15-2017		00876	DAVID EDENS	199-36-6216.00-001-791000	C	Official	165.00	N
035635	02-15-2017		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-799000	C	Milk	693.46	N
					240-35-6341.00-935-799000		Milk	660.20	
					240-35-6341.00-935-799000		milk	561.42	
							Check 035635 Total:	1,915.08	
035636	02-15-2017		96385	ANN GIARDINI	199-11-6411.00-101-711000	C	meals for workshop	48.00	N
035637	02-15-2017		35570	GOT TO SPECIALTIES	199-36-6499.00-001-791100	C	Awards	922.56	N
					199-36-6499.00-001-791100		Awards	277.00	
							Check 035637 Total:	1,199.56	
035638	02-15-2017		41935	CARRIE HOLMES	199-11-6411.00-001-711000	C	ADVANCEMENT FOR TASBO	108.00	N
					199-11-6411.00-001-711000		ADVANCEMENT FOR TASBO	295.32	
							Check 035638 Total:	403.32	
035639	02-15-2017		42200	HOME DEPOT CREDIT	199-51-6249.00-951-799000	C	Ditcher Rental	300.00	N
					199-51-6249.00-951-799000		Ditcher Rental	20.00	
					199-51-6249.00-951-799000		Ditcher Rental	656.70	
					199-51-6319.70-951-799000		PO Created by Req: 000783	146.39	
							Check 035639 Total:	1,123.09	
035640	02-15-2017		00293	IRAAN GENERAL HOSP	199-33-6219.00-933-799000	C	TB Chest X-Ray	241.02	N

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035641	02-15-2017		00376	IRAAN-SHEFFIELD ISD	199-36-6412.01-001-799000	C	DEBATE	100.00	N
					199-36-6412.44-001-791100		MEALS	150.00	
							Check 035641 Total:	250.00	
035642	02-15-2017		45980	J'S SERVICE CENTER	199-34-6399.00-934-799000	C	Muffler & Inspections	40.00	N
					199-34-6399.00-934-799000		Muffler & Inspections	235.51	
							Check 035642 Total:	275.51	
035643	02-15-2017		96168	MARK KIRCHHOFF	199-36-6411.00-001-791100	C	Mileage	166.31	N
035644	02-15-2017		95090	LABATT FOOD SERVIC	240-35-6341.00-935-799000	C	FOOD	2,696.57	N
					240-35-6341.00-935-799000		FOOD	2,595.52	
					240-35-6341.00-935-799000		FOOD	3,131.39	
					240-35-6342.00-935-799000		FOOD	135.34	
							Check 035644 Total:	8,558.82	
035645	02-15-2017		95774	LOWE'S PAY AND SAV	199-11-6399.15-001-722000	C	SUPPLIES FOR VET CLINIC	12.74	N
					199-11-6399.15-001-722000		SUPPLIES FOR VET CLINIC	21.61	
					199-11-6399.15-001-722000		SUPPLIES FOR VET CLINIC	72.93	
					199-11-6399.15-001-722000		food tech class	80.08	
					199-11-6399.15-001-722000		AG PROJECT	34.69	
					199-11-6399.15-001-722000		AG PROJECT	5.99	
							Check 035645 Total:	228.04	
035646	02-15-2017		96638	CARLOS MARRUFO	199-36-6216.00-001-791000	C	Official	241.00	N
035647	02-15-2017		95883	RYAN MASON	199-36-6216.00-001-791000	C	Official	107.00	N
035648	02-15-2017		95825	MAYFIELD PAPER CO	240-35-6342.00-935-799000	C	paper goods	707.07	N
035649	02-15-2017		54041	LOIS ANN MCKENZIE	199-41-6411.01-701-799000	C	Meals/Mileage	132.00	N
					199-41-6411.01-701-799000		Meals/Mileage	303.88	
							Check 035649 Total:	435.88	
035650	02-15-2017		54850	JESSY MEDINA	199-51-6411.00-951-799000	C	meals	22.26	N
035651	02-15-2017		95433	JESSE MENDOZA	199-36-6216.00-001-791000	C	Official	227.90	N
035652	02-15-2017		00385	THE OZONA STOCKMA	199-11-6399.00-001-711000	C	PRINTING OF BROADCAST	241.00	N
035653	02-15-2017		96283	NIKKI PARKER	199-11-6411.00-001-711000	C	REIMBURSEMENT/ADVANCE	11.91	N
					199-11-6411.00-001-711000		REIMBURSEMENT/ADVANCE	12.00	
					199-11-6411.00-001-711000		REIMBURSEMENT/ADVANCE	93.09	
							Check 035653 Total:	117.00	
035654	02-15-2017		63850	PLUMBMASTER	199-51-6319.70-951-799000	C	Plumbing Supplies	544.29	N
					199-51-6319.70-951-799000		Plumbing Supplies	169.00	
							Check 035654 Total:	713.29	
035655	02-15-2017		66418	QUILL CORPORATION	199-11-6399.00-041-711000	C	SUPPLIES	239.47	N
035656	02-15-2017		67650	RANKIN ISD	199-36-6412.45-001-791100	C	Meals	119.00	N

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035657	02-15-2017		68800	REGION 18 ESC	199-13-6239.00-913-799000	C	Services Agreement	19,079.20	N
035658	02-15-2017		00911	EDDY RENTAS	199-36-6216.00-001-791000	C	Official	133.00	N
					199-36-6216.00-001-791000		Official	155.00	
					199-36-6216.00-041-791000		Official	194.00	
					199-36-6216.00-041-791000		Official	193.00	
					199-36-6216.00-041-791000		Official	174.00	
							Check 035658 Total:	849.00	
035659	02-15-2017		00604	JIM RUTH	199-36-6216.00-001-791000	C	Official	231.95	N
035660	02-15-2017		95718	ADAM SALAZAR JR.	199-36-6216.00-001-791000	C	Official	245.00	N
					199-36-6216.00-001-791000		Official	243.00	
					199-36-6216.00-001-791000		Official	234.00	
							Check 035660 Total:	722.00	
035661	02-15-2017		96646	CITY OF SAN ANGELO	199-11-6412.00-101-799000	C	Field trip	75.00	N
035662	02-15-2017		95715	JEFFREY JOSEPH SAN	199-36-6216.00-001-791000	C	Official	132.00	N
					199-36-6216.00-001-791000		Official	172.00	
					199-36-6216.00-001-791000		Official	132.00	
					199-36-6216.00-001-791000		Official	150.00	
					199-36-6216.00-001-791000		Official	143.00	
					199-36-6216.00-001-791000		Official	140.00	
							Check 035662 Total:	869.00	
035663	02-15-2017		72768	SCHOOL HEALTH ALE	199-33-6499.00-933-799000	C	nursing	69.00	N
035664	02-15-2017		95428	SIERRA SPRINGS	199-36-6399.01-041-799000	C	WORKROOM SUPPLIES	10.66	N
035665	02-15-2017		96716	STADIUM LANES, INC.	199-11-6412.00-101-799000	C	Field trip	63.00	N
035666	02-15-2017		82003	VARSITY SPIRIT FASHI	199-36-6398.42-001-791000	C	SUPPLES	1.20	N
					199-36-6398.42-001-791000		SUPPLES	16.04	
							Check 035666 Total:	17.24	
035667	02-15-2017		96719	SANDRA VILLEGAS	461-36-6399.00-001-799000	C	SERVICES	90.00	N
035668	02-15-2017		85210	XEROX CORPORATION	199-11-6269.00-001-799000	C	Copiers	295.50	N
					199-11-6269.00-001-799000		Copier Leases	117.56	
					199-11-6269.00-001-799000		Copier Leases	62.52	
					199-11-6269.00-001-799000		Copier Leases	62.52	
					199-11-6269.00-002-799000		Copier	359.27	
					199-11-6269.00-041-799000		Copiers	293.03	
					199-11-6269.00-041-799000		Copier Leases	113.16	
					199-11-6269.00-101-799000		Copiers	386.03	
					199-11-6269.00-101-799000		Copier Leases	68.53	
					199-11-6269.00-101-799000		Copier Leases	130.18	
					199-41-6269.00-701-799000		Copier	303.34	
							Check 035668 Total:	2,191.64	

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035669	02-17-2017		10300	C & T AUTO	199-34-6399.00-934-799000	C	Trans Supplies	6.32	N
					199-34-6399.00-934-799000		Trans Supplies	31.09	
					199-34-6399.00-934-799000		Trans Supplies	52.35	
					199-34-6399.00-934-799000		Trans Supplies	11.66	
					199-34-6399.00-934-799000		Trans Supplies	12.99	
					199-34-6399.00-934-799000		Trans Supplies	90.18	
					199-34-6399.00-934-799000		Trans Supplies	90.18	
							Check 035669 Total:	294.77	
035670	02-17-2017		11701	CDW-G INC	199-11-6399.53-041-799000	C	Computers for computer lab	9,034.47	N
035671	02-17-2017		96637	MARTIN DE LA ROSA	199-51-6249.00-951-799000	C	clean grease trap cafeteria	1,190.00	N
035672	02-17-2017		96168	MARK KIRCHHOFF	199-36-6412.46-001-791100	C	Track Meals	230.00	N
					199-36-6412.47-001-791100		Track Meals	230.00	
							Check 035672 Total:	460.00	
035673	02-17-2017		96168	MARK KIRCHHOFF	199-36-6411.00-001-791100	C	Mileage	84.23	N
035674	02-17-2017		50260	LAWNMOWER SALES	199-51-6319.70-951-799000	C	Mower Parts	141.78	N
					199-51-6319.70-951-799000		Mower Parts	219.91	
							Check 035674 Total:	361.69	
035675	02-17-2017		95635	PERDUE, BRANDON, FI	199-00-2123.00-000-700000	C	DELINQUENT TAX ATTORNE	498.79	N
035676	02-17-2017		04800	STADIUM SPORTS	199-36-6399.45-001-791100	C	Freight	27.00	N
035677	02-17-2017		96669	KRISTY TAYLOR	199-11-6499.17-001-799000	C	REISSUE LOST CHECK	75.00	N
035678	02-23-2017		96717	AFFIRMED FIRST AID &	199-34-6399.00-934-799000	C	First Aid cabinet Supplies	137.39	N
					199-51-6319.70-951-799000		First Aid Supplies	387.21	
							Check 035678 Total:	524.60	
035679	02-23-2017		01563	KEVIN ALLEN	199-41-6411.00-701-799000	C	Meals	132.00	N
035680	02-23-2017		96565	CRAIG BALES	199-36-6412.54-001-791100	C	Powerlifting entry/meals	88.00	N
					199-36-6499.01-001-791100		Powerlifting entry/meals	80.00	
							Check 035680 Total:	168.00	
035681	02-23-2017		10300	C & T AUTO	199-11-6399.15-001-722000	C	AG BARN	53.65	N
					199-11-6399.16-001-722000		SHOP SUPPLIES	12.63	
					199-34-6399.00-934-799000		Trans Supplies	21.61	
					199-34-6399.00-934-799000		Trans Supplies	20.77	
					199-34-6399.00-934-799000		Trans Supplies	25.99	
					199-34-6399.00-934-799000		Trans Supplies	99.36	
					199-34-6399.00-934-799000		Trans Supplies	161.48	
					199-34-6399.00-934-799000		Trans Supplies	119.99	
					199-34-6399.00-934-799000		Trans Supplies	11.36	
					199-34-6399.00-934-799000		Trans Supplies	23.74	
					199-34-6399.00-934-799000		Trans Supplies	72.24	
					199-34-6399.00-934-799000		Trans Supplies	6.92	
					199-34-6399.00-934-799000		Trans Supplies	21.18	
					199-34-6399.00-934-799000		Trans Supplies	12.25	

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					199-34-6399.00-934-799000		Trans Supplies	9.27	
							Check 035681 Total:	672.44	
035682	02-23-2017		10305	C & T FEED AND SUPP	199-11-6399.15-001-722000	C	FFA SUPPLIES	46.00	N
					199-11-6399.15-001-722000		FFA SUPPLIES	13.60	
					199-11-6399.15-001-722000		FITTINGS FOR SHOP	16.70	
					199-11-6399.15-001-722000		show supplies Ag	81.51	
					199-11-6399.15-001-722000		Ag Barn supplies	226.03	
					199-11-6399.15-001-722000		Ag Barn supplies	69.00	
					199-11-6399.15-001-722000		FFA SUPPLIES	21.00	
					199-11-6399.15-001-722000		FFA SUPPLIES	35.95	
					199-11-6399.15-001-722000		FFA SUPPLIES	21.62	
					199-11-6399.16-001-722000		SHOP SUPPLIES	10.38	
					199-34-6399.00-934-799000		Trans Supplies	8.75	
	02-23-2017	CREDIT	10305	C & T FEED AND SUPP	199-34-6399.00-934-799000	M	RETURN	-.14	
	02-23-2017		10305	C & T FEED AND SUPP	199-51-6319.60-951-799000	C	Housing Supplies	13.99	
					199-51-6319.60-951-799000		Housing Supplies	15.69	
					199-51-6319.60-951-799000		Housing Supplies	30.38	
					199-51-6319.60-951-799000		Housing Supplies	12.63	
					199-51-6319.60-951-799000		Housing Supplies	30.55	
					199-51-6319.70-951-799000		PO Created by Req: 000801	20.41	
					199-51-6319.70-951-799000		PO Created by Req: 000801	10.30	
					199-51-6319.70-951-799000		PO Created by Req: 000801	30.70	
					199-51-6319.70-951-799000		PO Created by Req: 000801	12.88	
					199-51-6319.70-951-799000		PO Created by Req: 000801	.47	
					199-51-6319.70-951-799000		PO Created by Req: 000801	25.74	
					199-51-6319.70-951-799000		PO Created by Req: 000801	13.86	
					199-51-6319.70-951-799000		PO Created by Req: 000801	8.40	
					199-51-6319.70-951-799000		PO Created by Req: 000801	1.35	
					199-51-6319.70-951-799000		PO Created by Req: 000801	15.72	
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					199-51-6319.70-951-799000		PO Created by Req: 000801	60.86	
					199-51-6319.70-951-799000		Maint Supplies	7.39	
					199-51-6319.70-951-799000		Maint Supplies	4.29	
					199-51-6319.70-951-799000		Maint Supplies	20.60	
					199-51-6319.70-951-799000		Maint Supplies	13.42	
					199-51-6319.70-951-799000		Maint Supplies	3.19	
					199-51-6319.70-951-799000		Mtc Supplies	4.05	
					199-51-6319.70-951-799000		Mtc Supplies	28.53	
							Check 035682 Total:	951.52	
035683	02-23-2017		11701	CDW-G INC	199-11-6399.53-041-799000	C	JR HIGH LAB COMPUTERS	1,003.83	N
					199-53-6399.00-953-799000		Server racks for switches	627.74	
	02-23-2017	CREDIT	11701	CDW-G INC	199-53-6399.00-953-799000	M	RETURN	-737.34	
							Check 035683 Total:	894.23	
035684	02-23-2017		95529	CERTIFIED LABORATO	199-34-6399.00-934-799000	C	Tran. Supplies	214.86	N

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035685	02-23-2017		95783	LORI CHANEY	199-11-6411.00-101-711000	C	Meals and mileage for worksho	106.70	N
035686	02-23-2017		26000	DECOTY COFFEE CO	199-51-6319.70-951-799000	C	coffee supplies	112.50	N
035687	02-23-2017		96726	MICHAEL DIAZ	199-36-6216.00-001-791000	C	Official	135.00	N
035688	02-23-2017		32476	MICKI FLORES	199-36-6399.01-041-799000	C	REIMBURSEMENT	18.00	N
035689	02-23-2017		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-799000	C	milk	610.81	N
035690	02-23-2017		96385	ANN GIARDINI	199-11-6411.00-101-711000	C	meals for workshop	12.00	N
					199-11-6411.00-101-711000		lodging reimbursement	129.00	
							Check 035690 Total:	141.00	
035691	02-23-2017		96338	JOHN ALLEN GRAHAM	199-41-6419.04-702-799000	C	Meals/Mileage	96.00	N
					199-41-6419.04-702-799000		Meals/Mileage	430.68	
							Check 035691 Total:	526.68	
035692	02-23-2017		00505	MELISSA GRAHAM	199-41-6411.00-750-799000	C	Meals	96.00	N
035693	02-23-2017		95208	HOBART SERVICE	240-35-6499.00-935-799000	C	labor/ dish curtains	649.53	N
035694	02-23-2017		00939	MARGARET HOLMES	199-41-6419.08-702-799000	C	Meals/Mileage	132.00	N
					199-41-6419.08-702-799000		Meals/Mileage	430.68	
							Check 035694 Total:	562.68	
035695	02-23-2017		00376	IRAAN-SHEFFIELD ISD	199-34-6499.00-934-799000	C	VEHICLE REGISTRATION	100.00	N
035696	02-23-2017		96534	JD PALATINE, LLC	199-41-6499.00-701-799000	C	Criminal History Checks	172.00	N
035697	02-23-2017		96693	JIVE COMMUNICATION	199-53-6399.00-953-799000	C	number porting	170.00	N
035698	02-23-2017		95040	LAUREN KENT	199-11-6411.00-101-711000	C	meals for workshop	12.00	N
035699	02-23-2017		96168	MARK KIRCHHOFF	199-36-6411.00-001-791100	C	Meals/Mileage	60.00	N
					199-36-6411.00-001-791100		Meals/Mileage	67.95	
							Check 035699 Total:	127.95	
035700	02-23-2017		95090	LABATT FOOD SERVIC	240-35-6341.00-935-799000	C	food	2,667.07	N
	02-23-2017	CREDIT	95090	LABATT FOOD SERVIC	240-35-6341.00-935-799000	M	CREDIT	-52.26	
					240-35-6341.00-935-799000		CREDIT	-22.42	
	02-23-2017		95090	LABATT FOOD SERVIC	240-35-6342.00-935-799000	C	food	67.33	
							Check 035700 Total:	2,659.72	
035701	02-23-2017		00231	LAWSON PRODUCTS, I	199-51-6319.70-951-799000	C	Mtc Supplies	21.78	N
035702	02-23-2017		50650	LEO & SONS, INC.	199-11-6399.16-001-722000	C	WELDING SUPPLIES	118.50	N
					199-51-6319.70-951-799000		Mtc Supplies	17.00	
					199-51-6319.70-951-799000		Mtc Supplies	15.45	
					199-51-6319.70-951-799000		Mtc Supplies	37.00	
					199-51-6319.70-951-799000		Mtc Supplies	26.60	
					199-51-6319.70-951-799000		Mtc Supplies	34.75	
					199-51-6319.70-951-799000		Mtc Supplies	11.00	
					199-51-6319.70-951-799000		Mtc Supplies	14.70	

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					199-51-6319.70-951-799000		Mtc Supplies	14.20	
					199-51-6319.70-951-799000		Mtc Supplies	32.85	
					199-51-6319.70-951-799000		Mtc Supplies	11.15	
					199-51-6319.70-951-799000		Mtc Supplies	66.65	
							Check 035702 Total:	399.85	
035703	02-23-2017		95825	MAYFIELD PAPER CO	240-35-6342.00-935-799000	C	pan liners	37.52	N
035704	02-23-2017		96027	McCOY'S BUILDING S	199-51-6319.60-951-799000	C	School House Supplies	312.24	N
035705	02-23-2017		96725	JO ANN MOTT	199-11-6411.00-101-711000	C	meal for workshop	12.00	N
035706	02-23-2017		63850	PLUMBMASTER	199-51-6319.70-951-799000	C	Faucet Solenoid	670.38	N
035707	02-23-2017		96627	KENT PULLIG	199-36-6216.00-001-791000	C	Official	156.78	N
035708	02-23-2017		66418	QUILL CORPORATION	199-36-6399.01-001-799000	C	UIL USE	109.90	N
035709	02-23-2017		67490	BASILISO RAMIREZ	199-41-6419.03-702-799000	C	Meals/Mileage	132.00	N
					199-41-6419.03-702-799000		Meals/Mileage	430.68	
							Check 035709 Total:	562.68	
035710	02-23-2017		68800	REGION 18 ESC	199-11-6411.00-001-711000	C	workshop PEIMS	50.00	N
					199-23-6411.00-001-799000		PEIMS work shop	50.00	
					199-23-6411.00-002-724000		HB 5 UPDATES	50.00	
					199-23-6411.00-002-724000		HB 5 UPDATES	50.00	
							Check 035710 Total:	200.00	
035711	02-23-2017		96555	Jaime Rojo	199-36-6216.00-001-791000	C	Official	211.85	N
035712	02-23-2017		96559	JOE SCONIERS	199-41-6419.01-702-799000	C	Meals/Mileage	132.00	N
					199-41-6419.01-702-799000		Meals/Mileage	430.68	
							Check 035712 Total:	562.68	
035713	02-23-2017		75030	SHAMROCK STEEL SA	199-51-6319.60-951-799000	C	Fence Supplies	549.70	N
035714	02-23-2017		96722	Sports Automation	199-36-6399.53-001-791000	C	TrackMate Software	345.00	N
035715	02-23-2017		77660	STEWART & STEVENS	199-34-6249.00-934-799000	C	Bus Repair #24	2,025.41	N
035716	02-23-2017		96484	MARIE TANKERSLEY	199-11-6411.00-101-711000	C	meal for workshop	12.00	N
035717	02-23-2017		83480	WEST TEXAS FIRE EXT	199-51-6319.71-951-799000	C	Trash Cans & Cust Supplies	310.72	N
					199-51-6319.71-951-799000		Trash Cans & Cust Supplies	837.82	
					199-51-6319.71-951-799000		Trash Cans & Cust Supplies	106.81	
							Check 035717 Total:	1,255.35	
035718	02-23-2017		85500	ZESCH & PICKETT AD	199-41-6299.00-750-799000	C	Admin Fee	280.50	N
					199-41-6299.00-750-799000		Admin Fee	283.50	
							Check 035718 Total:	564.00	

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035719	02-08-2017		95829	AgEdNet.com	199-11-6399.15-001-722000	C	SUBSCRIPTION RENEWAL	399.00	N
035720	02-08-2017		00461	AIRGAS USA, LLC	199-11-6399.16-001-722000	C	WOODS/SHOP SUPPLIES	489.08	N
035721	02-08-2017		95249	LITHIA MOTORS	199-34-6399.00-934-799000	C	Transportation Parts	36.11	N
035722	02-08-2017		96660	ANTHONY ISD	199-36-6499.77-001-791000	C	BB MEETING	30.72	N
					199-36-6499.77-001-791000		TROPHY	58.33	
							Check 035722 Total:	89.05	
035723	02-08-2017		95184	ATSSB REGION 6 COO	199-11-6399.17-001-799000	C	Music	168.00	N
035724	02-08-2017		09807	BUENA VISTA ISD	199-36-6499.77-001-791000	C	PLAYOFF GAME	250.00	N
035725	02-08-2017		95722	MIKE CHANEY	199-36-6412.00-001-791000	C	Meals Powerlifting	56.00	N
035726	02-08-2017		95185	CRANE BAND BOOSTE	199-36-6412.17-001-799000	C	PO Created by Req: 001014	140.00	N
035727	02-08-2017		25905	DEALERS ELECTRICAL	199-51-6319.70-951-799000	C	Ballast & Bulbs	112.00	N
					199-51-6319.70-951-799000		Ballast & Bulbs	173.37	
							Check 035727 Total:	285.37	
035728	02-08-2017		96726	MICHAEL DIAZ	199-36-6216.00-001-791000	C	OFFICIAL	37.50	N
035729	02-08-2017		95748	DEPARTMENT OF INFO	199-51-6259.62-951-799000	C	LONG DISTANCE	23.90	N
035730	02-08-2017		96711	DANNY ESCOBAR	199-36-6216.00-001-791000	C	OFFICIAL	87.50	N
035731	02-08-2017		00545	IRION COUNTY I.S.D.	199-36-6499.01-001-791100	C	Girls Reg Powerlifting entry	70.00	N
035732	02-08-2017		96555	Jaime Rojo	199-36-6216.00-001-791000	C	OFFICIAL	65.29	N
035733	02-08-2017		70985	SAM'S CLUB DIRECT	199-11-6399.00-101-711000	C	SUPPLIES	247.90	N
					199-41-6399.00-701-799000		Supplies	188.05	
					199-41-6399.00-701-799000		Supplies	177.86	
					240-35-6341.00-935-799000		SUPPLIES	87.54	
					461-36-6399.00-001-799000		SUPPLIES	58.92	
					461-36-6399.00-001-799000		SUPPLIES	30.24	
					461-36-6399.00-041-799000		WORKROOM SUPPLIES	29.96	
							Check 035733 Total:	820.47	
035734	02-08-2017		96396	JEFFREY DYLAN SANC	199-36-6216.00-001-791000	C	Official	238.00	N
					199-36-6216.00-001-791000		Official	132.00	
					199-36-6216.00-001-791000		Official	95.00	
					199-36-6216.00-041-791000		Official	105.00	
							Check 035734 Total:	570.00	
035735	02-08-2017		95428	SIERRA SPRINGS	461-36-6399.00-041-799000	C	WORKROOM SUPPLIES	93.75	N

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035736	02-08-2017		76934	SONORA ISD	199-36-6412.01-001-799000	C	UIL MEET MEALS	405.00	N
035737	02-08-2017		96543	SPEAR-IT-SHOP	199-36-6399.01-041-799000	C	TMSCA UNIFORMS	104.00	N
035738	03-08-2017		96679	RON ABNER	199-11-6411.16-001-722000	C	REIMBURSEMENT FOR AG	180.17	N
					199-11-6411.16-001-722000		MILEAGE TO SAN ANGELO S	128.40	
							Check 035738 Total:	308.57	
035739	03-08-2017		96565	CRAIG BALES	199-36-6412.00-001-791000	C	MEALS	135.00	N
035740	03-08-2017		95722	MIKE CHANEY	199-36-6412.00-001-799000	C	PARKING/TICKETS	20.00	N
035741	03-08-2017		15600	CITY OF IRAAN UTILITI	199-51-6259.63-951-799000	C	Utilities	6,341.20	N
035742	03-08-2017		00380	COAHOMA ATHLETICS	199-36-6499.01-001-791100	C	HS Track entry	300.00	N
035743	03-08-2017		95538	FORT STOCKTON BOO	199-36-6412.46-001-791100	C	meals Comanche Relays	338.00	N
035744	03-08-2017		95518	MONAHANS HIGH SCH	199-36-6499.01-001-791100	C	Golf Entry	250.00	N
035745	03-08-2017		96469	BRANT MYERS	199-36-6412.48-001-791100	C	GOLF MEALS	160.00	N
					199-36-6412.49-001-791100		GOLF MEALS	160.00	
							Check 035745 Total:	320.00	
035746	03-08-2017		96463	RICK ONOFRE	199-36-6411.00-001-791000	C	Travel	382.54	N
035747	03-08-2017		95776	STEPHANIE TANKERSL	199-36-6412.01-001-799000	C	STATE CX DEBATE	96.00	N
					199-36-6412.01-001-799000		STATE CX DEBATE	100.00	
					199-36-6412.01-001-799000		STATE CX DEBATE	407.67	
							Check 035747 Total:	603.67	
035749	03-08-2017		00052	THSWPA	199-36-6499.01-001-791100	C	ENTRY FEE	35.00	N
035750	03-08-2017		96664	LEGACY ELITE ATHLET	865-00-2190.01-001-700000	C	Cheer Judges	391.39	N
035751	03-10-2017		95529	CERTIFIED LABORATO	240-35-6299.00-935-799000	C	BIO-AMP PROGRAM	273.00	N
035752	03-10-2017		95746	CLR	199-51-6249.00-951-799000	C	Flooring repair / TCA	939.00	N
					199-51-6249.60-951-799000		PO Created by Req: 001099	4,237.25	
							Check 035752 Total:	5,176.25	
035753	03-10-2017		26225	DELL MARKETING L.P.	199-53-6399.00-953-799000	C	Support	5,042.00	N
035754	03-10-2017		00915	ENGLISH COLOR AND	199-34-6399.00-934-799000	C	Tran Supplies	207.21	N
					199-34-6399.00-934-799000		Tran Supplies	260.60	
							Check 035754 Total:	467.81	
035755	03-10-2017		95049	Follett School Solutions	199-12-6399.53-912-799000	C	Library Software Renewal	1,528.00	N
035756	03-10-2017		96513	G&K SERVICES-SAN A	199-51-6249.00-951-799000	C	PO Created by Req: 001026	102.90	N
					199-51-6249.00-951-799000		PO Created by Req: 001026	85.23	
					199-51-6249.00-951-799000		PO Created by Req: 001026	85.23	
							Check 035756 Total:	273.36	

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035757	03-10-2017		41223	HERMITAGE ART CO	199-11-6399.00-001-711000	C	GRADUATION PROGRAMS	43.75	N
035758	03-10-2017		42200	HOME DEPOT CREDIT	199-51-6319.70-951-799000 199-51-6319.70-951-799000	C	Mtc Supplies Mtc Supplies	20.00 155.21	N
Check 035758 Total:								175.21	
035759	03-10-2017		44176	INTERSTATE BATTERI	199-34-6399.00-934-799000	C	Tran Supplies	239.34	N
035760	03-10-2017		47000	JEFFERSON MEDICAL	199-33-6499.00-933-799000	C	nursing supplies	494.50	N
035761	03-10-2017		50965	LOWES HOME CENTE	199-34-6399.00-934-799000 199-51-6319.60-951-799000 199-51-6319.60-951-799000 199-51-6319.60-951-799000 199-51-6319.70-951-799000 199-51-6319.70-951-799000 199-51-6319.70-951-799000 199-51-6319.70-951-799000 199-51-6319.70-951-799000 199-51-6319.70-951-799000	C	Mtc Supplies Mtc Supplies School Housing Mtc Supplies Mtc Supplies Mtc Supplies Mtc Supplies Maint Supplies Mtc Supplies	635.56 890.01 58.95 457.78 765.59 112.50 633.61 1,179.91 1,121.31	N
	03-10-2017	CREDIT	50965	LOWES HOME CENTE	199-51-6319.70-951-799000 199-51-6319.70-951-799000	M	RETURN RETURN	-58.35 -122.56	
Check 035761 Total:								5,674.31	
035762	03-10-2017		96027	McCOY'S BUILDING S	199-51-6319.70-951-799000 199-51-6319.70-951-799000 199-51-6319.70-951-799000	C	Maint Supplies Supplies for Stands on field Supplies for Stands on field	82.47 48.44 9.98	N
Check 035762 Total:								140.89	
035763	03-10-2017		54850	JESSY MEDINA	199-51-6411.00-951-799000	C	Meal	12.00	N
035764	03-10-2017		77140	MELODY'S SOUTHWES	199-36-6219.00-001-791000	C	RANDOM DRUG SCREEN	252.00	N
035765	03-10-2017		62300	PECOS RIVER VALLEY	199-93-6492.00-999-723000	C	MARCH 2017	13,076.90	N
035766	03-10-2017		96724	VIRGINIA A. DOWD	199-11-6411.00-101-711000	C	Regist fees Phonics workshop	850.00	N
035767	03-10-2017		66418	QUILL CORPORATION	199-11-6399.00-041-723000	C	SUPPLIES	12.99	N
035768	03-10-2017		96396	JEFFREY DYLAN SANC	199-36-6216.00-001-791000	C	Official	223.00	N
035769	03-10-2017		96727	SHARI E SANTORELLI	199-11-6499.17-001-799000	C	Piano Accompanist	150.00	N
035770	03-10-2017		96196	TARPLEY MUSIC	199-11-6399.17-001-799000 199-11-6399.17-001-799000 199-11-6399.17-001-799000 199-11-6399.17-001-799000	C	Supplies Supplies Supplies Supplies	41.00 55.00 411.00 105.10	N
Check 035770 Total:								612.10	
035771	03-10-2017		95777	UTPB	199-11-6223.31-001-711000	C	SPRING 2017	7,750.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035772	03-10-2017		96219	VOYAGER FLEET SYST	199-34-6311.00-934-799000	C	FUEL	5,846.96	N
035773	03-22-2017		95621	AT&T	199-51-6259.62-951-799000	C	Local Phone Charges	752.03	N
035774	03-22-2017		95853	AT&T	199-51-6259.62-951-799000	C	Fax Lines	141.08	N
035775	03-22-2017		78300	TAYLOR PUBLISHING	199-11-6219.20-001-799000	C	2ND DEPOSIT ON YEARBOO	6,000.00	N
035776	03-22-2017		10305	C & T FEED AND SUPP	199-11-6399.15-001-722000	C	AG BARN SUPPLIES - HAY &	39.25	N
035777	03-22-2017		95783	LORI CHANEY	199-11-6411.00-101-711000	C	meals for workshop	24.00	N
035778	03-22-2017		96730	CTRMA PROCESSING	199-41-6411.00-701-799000	C	Tolls	19.37	N
035779	03-22-2017		95748	DEPARTMENT OF INFO	199-51-6259.62-951-799000	C	LONG DISTANCE	4.86	N
035780	03-22-2017		32630	FORT STOCKTON ATH	199-36-6499.01-001-791100	C	ENTRY FEES	200.00	N
035781	03-22-2017		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-799000	C	milk 3weeks	692.46	N
					240-35-6341.00-935-799000		milk 3weeks	693.46	
					240-35-6341.00-935-799000		milk 3weeks	364.36	
							Check 035781 Total:	1,750.28	
035782	03-22-2017		35570	GOT TO SPECIALTIES	199-36-6499.00-001-791100	C	medals cactus relays	3,665.80	N
035783	03-22-2017		41220	HERFF-JONES	199-11-6399.00-001-711000	C	DIPLOMA COVERS	320.30	N
035784	03-22-2017		42340	HONEYWELL INTERNA	199-51-6299.00-951-799000	C	MAINT CHARGES	40,266.75	N
035785	03-22-2017		00376	IRAAN-SHEFFIELD ISD	199-36-6412.48-001-791100	C	MEALS	175.00	N
					199-36-6412.49-001-791100		MEALS	175.00	
							Check 035785 Total:	350.00	
035786	03-22-2017		95040	LAUREN KENT	199-11-6411.00-101-711000	C	meals for workshop	24.00	N
035787	03-22-2017		96168	MARK KIRCHHOFF	199-36-6412.00-001-791000	C	STATE POWERLIFTING	457.91	N
035788	03-22-2017		95090	LABATT FOOD SERVIC	240-35-6341.00-935-799000	C	food	3,361.70	N
					240-35-6341.00-935-799000		GROCERIES	3,065.34	
					240-35-6341.00-935-799000		GROCERIES	2,444.42	
					240-35-6342.00-935-799000		GROCERIES	111.64	
							Check 035788 Total:	8,983.10	
035789	03-22-2017		95774	LOWE'S PAY AND SAV	199-11-6399.15-001-722000	C	FOOD TECH SUPPLIES	20.67	N
					199-11-6399.15-001-722000		FOOD TECH SUPPLIES	6.99	
					199-11-6399.15-001-722000		FOOD TECH SUPPLIES	11.72	
					199-36-6412.45-001-791100		GBB Meals	29.95	
					199-36-6412.47-001-791100		water Ozona meet	39.67	
					199-36-6412.47-001-791100		Water	27.94	
					199-41-6399.00-750-799000		SUPPLIES	8.98	
							Check 035789 Total:	145.92	

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035790	03-22-2017		95825	MAYFIELD PAPER CO	240-35-6342.00-935-799000	C	paper goods	946.94	N
					240-35-6342.00-935-799000		toner	162.19	
							Check 035790 Total:	1,109.13	
035792	03-22-2017		96725	JO ANN MOTT	199-11-6411.00-101-711000	C	meals for workshop	24.00	N
035793	03-22-2017		00385	THE OZONA STOCKMA	199-31-6399.00-931-799000	C	BOADCASTER	217.00	N
035794	03-22-2017		95635	PERDUE, BRANDON, FI	199-00-2123.00-000-700000	C	DELINQUENT TAX ATTORNE	301.03	N
035795	03-22-2017		96046	PITNEY BOWES	199-23-6397.00-001-799000	C	POSTAGE	100.00	N
					199-23-6397.00-002-724000		POSTAGE	100.00	
					199-23-6397.00-041-799000		POSTAGE	200.00	
					199-23-6397.00-101-799000		POSTAGE	200.00	
					199-36-6397.00-001-791000		POSTAGE	200.00	
					199-36-6397.17-001-799000		POSTAGE	100.00	
					199-41-6499.00-701-799000		POSTAGE	200.00	
					199-41-6499.00-750-799000		POSTAGE	299.88	
							Check 035795 Total:	1,399.88	
035796	03-22-2017		66418	QUILL CORPORATION	199-11-6399.00-101-711000	C	const paper, tape,folders, etc	358.60	N
					199-11-6399.00-101-711000		const paper, tape,folders, etc	110.96	
							Check 035796 Total:	469.56	
035797	03-22-2017		75030	SHAMROCK STEEL SA	199-51-6319.60-951-799000	C	School Housing Supplies	330.80	N
035798	03-22-2017		95761	SUNDOWN ISD	199-36-6412.00-001-799000	C	BI-DISTRICT OAP	715.00	N
035799	03-22-2017		96255	SYSTECH	199-51-6319.70-951-799000	C	fob for Elementary door to HS	1,450.00	N
035800	03-22-2017		96484	MARIE TANKERSLEY	199-11-6411.00-101-711000	C	meals for workshop	24.00	N
035801	03-22-2017		96729	KINDRA TUTLE	199-11-6411.00-101-711000	C	meals for workshop	24.00	N
035802	03-22-2017		85210	XEROX CORPORATION	199-11-6269.00-001-799000	C	Copiers	295.50	N
					199-11-6269.00-001-799000		Copiers	62.52	
					199-11-6269.00-001-799000		Copiers	114.78	
					199-11-6269.00-001-799000		Copiers	62.52	
					199-11-6269.00-002-799000		Copiers	359.27	
					199-11-6269.00-041-799000		Copiers	293.03	
					199-11-6269.00-041-799000		Copiers	114.62	
					199-11-6269.00-101-799000		Copiers	330.80	
					199-41-6269.00-701-799000		Copiers	300.71	
							Check 035802 Total:	1,933.75	
035803	03-29-2017		00461	AIRGAS USA, LLC	199-11-6399.16-001-722000	C	Shop Supplies	97.83	N
					199-11-6399.16-001-722000		WELDERS/GRINDER PADDL	3,522.59	
					199-11-6399.16-001-722000		WELDERS/GRINDER PADDL	199.98	
					199-11-6399.16-001-722000		Shop Supplies	105.81	
					199-11-6399.16-001-722000		Shop Supplies	49.67	
					199-11-6399.16-001-722000		Shop Supplies	40.67	
							Check 035803 Total:	4,016.55	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035804	03-29-2017		05350	AUDIOLOGY SYSTEMS	199-33-6249.00-933-799000	C	Calibrate audiometer	112.00	N
035805	03-29-2017		08376	BILL WILLIAMS TIRE C	199-34-6399.00-934-799000	C	Tran Supplies	369.24	N
035806	03-29-2017		10300	C & T AUTO	199-11-6399.16-001-722000	C	METAL SHOP SUPPLIES	19.48	N
					199-34-6399.00-934-799000		Tran Parts & Supplies	19.99	
					199-34-6399.00-934-799000		Tran Parts & Supplies	32.44	
					199-34-6399.00-934-799000		Tran Parts & Supplies	9.00	
					199-34-6399.00-934-799000		Tran Parts & Supplies	5.34	
					199-34-6399.00-934-799000		Tran Parts & Supplies	4.94	
					199-34-6399.00-934-799000		Tran Parts & Supplies	150.64	
					199-34-6399.00-934-799000		Tran Parts & Supplies	9.38	
					199-34-6399.00-934-799000		Tran Parts & Supplies	44.03	
					199-34-6399.00-934-799000		Tran Parts & Supplies	39.89	
					199-34-6399.00-934-799000		Tran Parts & Supplies	22.64	
					199-34-6399.00-934-799000		Tran Parts & Supplies	44.86	
					199-34-6399.00-934-799000		Tran Supplies	25.91	
					199-34-6399.00-934-799000		Tran Supplies	21.77	
					199-34-6399.00-934-799000		Tran Parts & Supplies	71.24	
					199-34-6399.00-934-799000		Tran Supplies	3.00	
					199-34-6399.00-934-799000		Tran Supplies	24.99	
					199-34-6399.00-934-799000		Tran Supplies	28.01	
					199-34-6399.00-934-799000		Tran Supplies	18.25	
					199-34-6399.00-934-799000		Tran Supplies	8.78	
	03-29-2017	CREDIT	10300	C & T AUTO	199-34-6399.00-934-799000	M	RETURN	-72.37	
							Check 035806 Total:	532.21	
035807	03-29-2017		10305	C & T FEED AND SUPP	199-11-6399.15-001-722000	C	FFA ACTIVITY	10.70	N
					199-11-6399.15-001-722000		FFA ACTIVITY	14.39	
					199-11-6399.16-001-722000		WOOD SHOP SUPPLIES	25.17	
					199-11-6399.16-001-722000		SUPPLIES	31.95	
					199-34-6399.00-934-799000		PO Created by Req: 001210	12.15	
					199-51-6319.60-951-799000		School Housing supplies	1.95	
					199-51-6319.60-951-799000		School Housing supplies	6.70	
					199-51-6319.60-951-799000		School Housing supplies	6.05	
					199-51-6319.60-951-799000		School Housing supplies	15.14	
					199-51-6319.60-951-799000		School Housing supplies	13.88	
					199-51-6319.60-951-799000		SUPPLIES	3.00	
					199-51-6319.70-951-799000		Mtc Supplies	40.68	
					199-51-6319.70-951-799000		Mtc Supplies	37.50	
					199-51-6319.70-951-799000		Mtc Supplies	1.79	
					199-51-6319.70-951-799000		Mtc Supplies	30.36	
					199-51-6319.70-951-799000		Mtc Supplies	11.40	
					199-51-6319.70-951-799000		Mtc Supplies	5.92	
					199-51-6319.70-951-799000		Mtc Supplies	23.80	
					199-51-6319.70-951-799000		Mtc Supplies	1.34	
					199-51-6319.70-951-799000		Maint Supplies	34.65	
					199-51-6319.70-951-799000		Maint Supplies	2.90	
					199-51-6319.70-951-799000		Maint Supplies	21.72	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6319.70-951-799000		Maint Supplies	23.89	
					199-51-6319.70-951-799000		Maint Supplies	14.25	
					199-51-6319.70-951-799000		Maint Supplies	7.50	
					199-51-6319.70-951-799000		Maint Supplies	2.85	
							Check 035807 Total:	401.63	
035808	03-29-2017		95123	CHOOSING THE BEST	199-31-6399.00-931-799000	C	SUPPLIES	987.00	N
035809	03-29-2017		95245	CHRISTOVAL ISD	199-36-6499.01-001-791100	C	track entries JH & HS	575.00	N
035810	03-29-2017		00439	CLAY EWELL EDUCATI	199-11-6399.15-001-722000	C	Invitational fees - FFA	93.50	N
					199-11-6412.15-001-722000		Invitational fees - FFA	286.00	
							Check 035810 Total:	379.50	
035811	03-29-2017		17925	COCA COLA ENTERPRI	199-41-6499.00-701-799000	C	BEVERAGES	151.08	N
					199-51-6499.00-951-799000		BEVERAGES	151.08	
							Check 035811 Total:	302.16	
035812	03-29-2017		95606	CONTRACT PAPER GR	199-11-6399.00-001-711000	C	Copy Paper	840.00	N
					199-11-6399.00-041-711000		Copy Paper	280.00	
					199-11-6399.00-101-711000		Copy Paper	1,120.00	
							Check 035812 Total:	2,240.00	
035813	03-29-2017		96328	CRANE NOON LIONS C	199-36-6412.46-041-791100	C	meals JH track	160.00	N
					199-36-6412.47-041-791100		meals JH track	160.00	
							Check 035813 Total:	320.00	
035814	03-29-2017		23000	CUSTOM WHOLESALE	199-51-6319.70-951-799000	C	Maint Supplies & T-stat TCA	264.58	N
035815	03-29-2017		00968	ELECTION SYSTEMS &	199-41-6439.00-702-799000	C	BALLOTS	79.50	N
035816	03-29-2017		96530	ETA HAND2MIND	199-11-6399.00-101-711000	C	Math Materials	96.10	N
					199-11-6399.00-101-711000		Math Materials	184.77	
							Check 035816 Total:	280.87	
035817	03-29-2017		96695	KITTIE GIBSON	199-36-6412.01-001-799000	C	Concession Stand Charges	90.00	N
035818	03-29-2017		96338	JOHN ALLEN GRAHAM	199-41-6419.04-702-799000	C	REIMB PARKING	44.00	N
035819	03-29-2017		39380	HART INTERCIVIC, INC.	199-41-6439.00-702-799000	C	ELECTION SUPPLIES	245.45	N
035820	03-29-2017		00366	HERO'S PIZZA	199-36-6412.44-001-791100	C	BASKETBALL MEALS	179.80	N
035821	03-29-2017		00939	MARGARET HOLMES	199-41-6419.08-702-799000	C	REIMB MILEAGE	75.97	N
035822	03-29-2017		44210	IRAAN CLINIC	199-34-6217.00-934-799000	C	DOT	90.00	N
035823	03-29-2017		45980	J'S SERVICE CENTER	199-34-6249.00-934-799000	C	Tran Supplies	80.00	N
					199-34-6249.00-934-799000		Tran Supplies	80.00	
					199-34-6249.00-934-799000		Tran Supplies	36.00	
					199-34-6249.00-934-799000		Tran Supplies	42.00	
					199-34-6249.00-934-799000		Tran Supplies	40.00	
							Check 035823 Total:	278.00	

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035824	03-29-2017		00231	LAWSON PRODUCTS, I	199-34-6399.00-934-799000	C	Tran Supplies	134.22	N
035825	03-29-2017		95181	MACKIN LIBRARY MEDI	199-12-6329.00-912-799000	C	purchase books	272.84	N
					199-12-6329.00-912-799000		purchase books	205.91	
							Check 035825 Total:	478.75	
035826	03-29-2017		96469	BRANT MYERS	199-36-6412.49-001-791100	C	meals	321.00	N
035827	03-29-2017		96353	TRACEY MYERS	199-36-6412.50-001-791100	C	meals	92.00	N
035828	03-29-2017		96644	OZONA ATHLETIC BOO	199-36-6412.46-001-791100	C	meals track	151.00	N
					199-36-6412.47-001-791100		meals track	150.00	
							Check 035828 Total:	301.00	
035829	03-29-2017		96457	OZONA MIDDLE SCHO	199-36-6412.46-041-791100	C	meals JH track	160.00	N
					199-36-6412.47-041-791100		meals JH track	160.00	
							Check 035829 Total:	320.00	
035830	03-29-2017		66418	QUILL CORPORATION	199-11-6399.00-001-711000	C	PROJECT SUPPLIES	185.99	N
					199-11-6399.00-001-711000		PROJECT SUPPLIES	180.44	
					199-31-6339.00-931-799000		TEACHER SUPPLIES	52.99	
					199-31-6399.00-931-799000		TEACHER SUPPLIES	124.93	
							Check 035830 Total:	544.35	
035831	03-29-2017		67650	RANKIN ISD	199-36-6499.01-001-791100	C	entry fee	200.00	N
035832	03-29-2017		68800	REGION 18 ESC	199-53-6239.00-953-799000	C	help with wireless system	210.00	N
035833	03-29-2017		70985	SAM'S CLUB DIRECT	199-23-6399.00-001-799000	C	SUPPLIES	94.60	N
	03-29-2017	CREDIT	70985	SAM'S CLUB DIRECT	199-23-6399.00-001-799000	M	CREDIT	-3.00	
	03-29-2017		70985	SAM'S CLUB DIRECT	199-33-6499.00-933-799000	C	JR BRAVE, NURSE SUPPLIE	166.48	
					199-41-6399.00-701-799000		SUPPLIES	82.02	
					199-41-6499.00-702-799000		SUPPLIES	124.17	
					240-35-6342.00-935-799000		food storage,gain,barmops,foil	136.12	
							Check 035833 Total:	600.39	
035834	03-29-2017		96311	TEXAS TECH UNIVERS	199-11-6412.00-101-799000	C	FIELD TRIP	908.00	N
035835	03-29-2017		96374	THE CHILDREN'S HEAL	199-33-6499.00-933-799000	C	JH coordinated school health	238.00	N
					199-33-6499.00-933-799000		JH coordinated school health	175.00	
					199-33-6499.00-933-799000		JH coordinated school health	231.00	
							Check 035835 Total:	644.00	
035836	03-29-2017		00486	WALMART	199-33-6499.00-933-799000	C	Nursing and wellness	336.20	N
	03-29-2017	CREDIT	00486	WALMART	199-33-6499.00-933-799000	M	CREDIT	-53	
							Check 035836 Total:	335.67	
035837	03-29-2017		00928	WEST TEXAS STEEL &	199-11-6399.16-001-722000	C	Shop Supplies - Tubing	5.00	N
035838	03-29-2017		85210	XEROX CORPORATION	199-11-6269.00-002-799000	C	COPIER CHARGES	359.27	N
					199-11-6269.00-101-799000		COPIER CHARGES	68.53	
					199-11-6269.00-101-799000		COPIER CHARGES	150.92	
							Check 035838 Total:	578.72	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035839	04-06-2017		00731	4IMPRINT, INC.	199-31-6399.00-931-799000	C	CUSTOM JUMP DRIVES	243.50	N
035840	04-06-2017		95249	LITHIA MOTORS	199-34-6399.00-934-799000	C	Parts	797.85	N
035841	04-06-2017		04083	ANDREWS ISD	199-36-6499.01-001-791100	C	entry fee	300.00	N
035842	04-06-2017		00459	ARA OF ODESSA	199-34-6249.00-934-799000	C	Bus Repairs	550.80	N
035843	04-06-2017		96649	KELLY BAUM	199-36-6412.01-041-799000	C	REIMBURSEMENT	396.32	N
035844	04-06-2017		07972	BENCHMARK SUPPLY CO,	199-51-6319.70-951-799000	C	Sprinkler Supplies	531.77	N
035845	04-06-2017		08565	BLUE STAR BUS SALE	199-34-6399.00-934-799000	C	Tran Supplies	135.07	N
					199-34-6399.00-934-799000		Tran Supplies	51.49	
							Check 035845 Total:	186.56	
035846	04-06-2017		96704	CENTER FOR INNOVAT	199-11-6399.00-101-711000	C	Reimburse for shipping charge	280.70	N
035847	04-06-2017		95529	CERTIFIED LABORATO	199-34-6311.00-934-799000	C	Motor Oil	1,167.58	N
					240-35-6299.00-935-799000		BIO-AMP PROGRAM	273.00	
							Check 035847 Total:	1,440.58	
035848	04-06-2017		15600	CITY OF IRAAN UTILITI	199-51-6259.63-951-799000	C	UTILITIES	6,512.10	N
035849	04-06-2017		26000	DECOTY COFFEE CO	199-51-6499.00-951-799000	C	Coffee Supplies	50.00	N
035850	04-06-2017		96513	G&K SERVICES-SAN A	199-51-6249.00-951-799000	C	Staff Uniforms	85.23	N
					199-51-6249.00-951-799000		Staff Uniforms	85.23	
					199-51-6249.00-951-799000		Staff Uniforms	85.23	
					199-51-6249.00-951-799000		Staff Uniforms	85.23	
					199-51-6249.00-951-799000		Staff Uniforms	85.23	
							Check 035850 Total:	426.15	
035851	04-06-2017		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-799000	C	Milk	626.94	N
					240-35-6341.00-935-799000		milk	660.20	
							Check 035851 Total:	1,287.14	
035852	04-06-2017		95208	HOBART SERVICE	240-35-6499.00-935-799000	C	tube overflow & O-ring dishwas	140.19	N
035853	04-06-2017		43465	HUCO PRODUCTS CO.	199-51-6319.71-951-799000	C	Cust. Supplies	441.25	N
	04-06-2017	CREDIT	43465	HUCO PRODUCTS CO.	199-51-6319.71-951-799000	M	CREDIT	-343.05	
							Check 035853 Total:	98.20	
035854	04-06-2017		96357	JACKSONCO SUPPLY	199-34-6399.00-934-799000	C	Tran Supplies	568.55	N
035855	04-06-2017		96693	JIVE COMMUNICATION	199-51-6259.62-951-799000	C	MONTHLY FEES	1,217.89	N
035856	04-06-2017		95090	LABATT FOOD SERVIC	240-35-6341.00-935-799000	C	GROCERIES	2,674.77	N
					240-35-6341.00-935-799000		GROCERIES	3,382.27	
					240-35-6342.00-935-799000		GROCERIES	135.20	
							Check 035856 Total:	6,192.24	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035857	04-06-2017		50650	LEO & SONS, INC.	199-51-6319.70-951-799000	C	Maint Supplies	27.00	N
					199-51-6319.70-951-799000		Maint Supplies	12.60	
					199-51-6319.70-951-799000		Maint Supplies	8.10	
					199-51-6319.70-951-799000		Maint Supplies	21.75	
					199-51-6319.70-951-799000		Maint Supplies	7.30	
					199-51-6319.70-951-799000		Maint Supplies	25.45	
					199-51-6319.70-951-799000		PO Created by Req: 001226	21.75	
					199-51-6319.70-951-799000		PO Created by Req: 001226	36.00	
					199-51-6319.70-951-799000		PO Created by Req: 001226	27.40	
							Check 035857 Total:	187.35	
035858	04-06-2017		96027	McCOY'S BUILDING S	199-51-6319.60-951-799000	C	School Housing supplies	39.00	N
					199-51-6319.60-951-799000		School Housing supplies	180.60	
					199-51-6319.60-951-799000		School Housing supplies	183.80	
							Check 035858 Total:	403.40	
035859	04-06-2017		54850	JESSY MEDINA	199-51-6411.00-951-799000	C	meal	12.00	N
035860	04-06-2017		55000	METRO EQUIPMENT &	199-51-6319.70-951-799000	C	Tran supplies	59.52	N
035861	04-06-2017		96469	BRANT MYERS	199-36-6412.48-001-791100	C	meals	321.00	N
035862	04-06-2017		75030	SHAMROCK STEEL SA	199-51-6319.60-951-799000	C	School Housing Supplies	868.00	N
035863	04-06-2017		77902	SUBSCRIPTION SERV.	199-12-6499.00-912-799000	C	purchase magazines	410.82	N
035865	04-06-2017		96196	TARPLEY MUSIC	199-11-6399.17-001-799000	C	Supplies	33.98	N
035866	04-06-2017		95109	TMSCA	199-36-6399.01-041-799000	C	TESTS AND MEMBERSHIP	155.00	N
035867	04-06-2017		96219	VOYAGER FLEET SYST	199-34-6311.00-934-799000	C	FUEL	4,353.26	N
035868	04-06-2017		83480	WEST TEXAS FIRE EXT	199-51-6319.71-951-799000	C	Cust Supplies	813.52	N
035869	04-12-2017		81975	VALCOM COMPUTER C	199-53-6399.00-953-799000	C	wireless	4,767.00	N
035871	04-12-2017		95621	AT&T	199-51-6259.62-951-799000	C	LOCAL CHARGES	757.28	N
035872	04-12-2017		95853	AT&T	199-51-6259.62-951-799000	C	FAX LINE	141.08	N
035873	04-12-2017		96649	KELLY BAUM	199-11-6399.00-041-711000	C	REIMBURSEMENT FOR SUP	44.81	N
					199-36-6412.01-041-799000		REIMBURSEMENT FOR TMS	18.00	
							Check 035873 Total:	62.81	
035874	04-12-2017		95790	BIG COUNTRY BG	199-34-6311.00-934-799000	C	Supplies	308.25	N
035875	04-12-2017		95245	CHRISTOVAL ISD	199-36-6412.46-001-791100	C	track meals	465.00	N
					199-36-6412.46-041-791100		track meals	294.00	
							Check 035875 Total:	759.00	

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035876	04-12-2017		25905	DEALERS ELECTRICAL	199-51-6319.70-951-799000	C	Bulbs	159.80	N
035877	04-12-2017		00968	ELECTION SYSTEMS &	199-41-6439.00-702-799000	C	Media Rental Elections	784.14	N
					199-41-6439.00-702-799000		MEDIA RENTAL	30.00	
					199-41-6439.00-702-799000		LAYOUT CHARGE	32.00	
	04-12-2017	CREDIT	00968	ELECTION SYSTEMS &	199-41-6439.00-702-799000	M	CREDIT	-79.50	
							Check 035877 Total:	766.64	
035878	04-12-2017		00873	FORT STOCKTON PIO	199-41-6499.00-750-799000	C	PROPOSAL NOTICE	296.20	N
035879	04-12-2017		96513	G&K SERVICES-SAN A	199-51-6249.00-951-799000	C	Staff Uniforms	85.23	N
035880	04-12-2017		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-799000	C	Milk	660.20	N
035881	04-12-2017		41935	CARRIE HOLMES	199-31-6399.00-931-799000	C	Supplies for EOC Testing	43.94	N
035882	04-12-2017		44176	INTERSTATE BATTERI	199-34-6399.00-934-799000	C	Tran Supplies	524.82	N
035883	04-12-2017		44210	IRAAN CLINIC	199-33-6219.00-933-799000	C	TB TINE	63.00	N
035884	04-12-2017		95511	JERRY'S WELDING SE	199-11-6399.16-001-722000	C	Shop Supplies	253.67	N
035885	04-12-2017		96735	DEANNA C. JUMP	199-11-6411.00-101-711000	C	CONFERENCE, WPRKSHOP	657.98	N
035886	04-12-2017		96168	MARK KIRCHHOFF	199-36-6411.00-001-791100	C	mileage reimbursement	240.45	N
035887	04-12-2017		95090	LABATT FOOD SERVIC	240-35-6341.00-935-799000	C	GROCERIES	3,145.77	N
035888	04-12-2017		50260	LAWNMOWER SALES	199-51-6319.70-951-799000	C	Mower parts	156.47	N
035889	04-12-2017		95825	MAYFIELD PAPER CO	240-35-6342.00-935-799000	C	paper goods	954.01	N
					240-35-6342.00-935-799000		paper goods	41.78	
					240-35-6342.00-935-799000		Cs Serving gloves	31.87	
					240-35-6342.00-935-799000		trash liners	23.05	
							Check 035889 Total:	1,050.71	
035890	04-12-2017		77140	MELODY'S SOUTHWES	199-36-6219.00-001-791000	C	Drug Testing	280.00	N
035891	04-12-2017		96469	BRANT MYERS	199-36-6412.00-001-791000	C	CART AND RANGE BALLS	148.00	N
035892	04-12-2017		96353	TRACEY MYERS	199-36-6411.00-001-791100	C	mileage reimbursement	196.56	N
					199-36-6412.50-001-791100		reimbursement tennis meal	51.14	
							Check 035892 Total:	247.70	
035893	04-12-2017		62200	PECOS COUNTY APPR	199-99-6213.00-703-799000	C	Quarterly Payment	32,343.32	N
035894	04-12-2017		95635	PERDUE, BRANDON, FI	199-00-2123.00-000-700000	C	DELINQUENT TAX ATTORNE	435.95	N
035895	04-12-2017		63679	PITNEY BOWES GLOB	199-41-6269.00-750-799000	C	POSTAGE LEASE	1,233.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035896	04-12-2017		68800	REGION 18 ESC	199-11-6411.00-101-711000	C	mathematic workshop	70.00	N
035897	04-12-2017		95428	SIERRA SPRINGS	461-36-6499.00-041-799000	C	WORK ROOM SUPPLIES	84.09	N
035898	04-12-2017		68785	UIL REGION VI MUSIC	199-36-6299.17-001-711000	C	Contest Fees	400.00	N
					199-36-6299.17-001-711000		PO Created by Req: 001242	400.00	
							Check 035898 Total:	800.00	
035899	04-12-2017		82375	WAGNER SUPPLY	199-51-6319.71-951-799000	C	Cust. Supplies	320.72	N
					199-51-6319.71-951-799000		Cust. Supplies	1,459.34	
					199-51-6319.71-951-799000		Floor Wax	1,382.54	
							Check 035899 Total:	3,162.60	
035900	04-12-2017		85210	XEROX CORPORATION	199-11-6269.00-001-799000	C	Copiers	62.52	N
					199-11-6269.00-001-799000		COPIER LEASES	106.63	
					199-11-6269.00-001-799000		Copiers	62.52	
					199-11-6269.00-001-799000		Copiers	295.50	
					199-11-6269.00-041-799000		Copiers	293.03	
					199-11-6269.00-101-799000		Copiers	68.53	
					199-11-6269.00-101-799000		COPIER LEASES	133.42	
					199-11-6269.00-101-799000		Copiers	295.21	
					199-41-6269.00-701-799000		Copiers	296.89	
							Check 035900 Total:	1,614.25	
035901	04-12-2017		00921	TANDI YARBROUGH	199-53-6249.00-953-799000	C	TCA Tech Aide	250.00	N
035902	04-12-2017		96733	RIVER OAKS VETERIN	865-00-2190.02-001-700000	C	Vet supplies/meds	116.00	N
035903	04-20-2017		04083	ANDREWS SUMMER B	199-36-6412.47-041-791100	C	MEALS	210.00	N
035904	04-20-2017		96649	KELLY BAUM	199-36-6412.01-041-799000	C	CASH FOR MEALS	432.00	N
035905	04-20-2017		07972	BENCHMARK SUPPLY CO,	199-51-6319.70-951-799000	C	Sprinkler Supplies	168.83	N
035906	04-20-2017		08565	BLUE STAR BUS SALE	199-34-6399.00-934-799000	C	Bus Parts	94.24	N
035907	04-20-2017		00380	COAHOMA ATHLETICS	199-36-6412.47-041-791100	C	Track Meals	554.00	N
035908	04-20-2017		95627	CORLEY FREIGHTLINE	199-34-6399.00-934-799000	C	AC Freon	218.98	N
					199-34-6399.00-934-799000		Bus Parts	30.17	
							Check 035908 Total:	249.15	
035909	04-20-2017		00968	ELECTION SYSTEMS &	199-41-6439.00-702-799000	C	BALLOTS	289.46	N
035910	04-20-2017		00915	ENGLISH COLOR AND	199-34-6399.00-934-799000	C	Tran Supplies	190.98	N
					199-34-6399.00-934-799000		SUPPLIES	21.18	
							Check 035910 Total:	212.16	
035911	04-20-2017		00873	FORT STOCKTON PIO	199-41-6439.00-702-799000	C	Election Ads	976.32	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.16-001-722000		Shop supplies	4.95	
					199-11-6399.16-001-722000		Shop Supplies	17.85	
					199-34-6399.00-934-799000		Tran Supplies	13.49	
					199-34-6399.00-934-799000		Tran Supplies	22.19	
					199-34-6399.00-934-799000		Tran Supplies	6.20	
					199-34-6399.00-934-799000		Tran Supplies	10.10	
					199-34-6399.00-934-799000		Tran Supplies	2.15	
					199-34-6399.00-934-799000		TRANS SUPPLIES	11.04	
					199-51-6319.60-951-799000		School Housing	2.10	
					199-51-6319.60-951-799000		School Housing	8.79	
					199-51-6319.60-951-799000		School Housing	13.48	
					199-51-6319.60-951-799000		School Housing	1.65	
					199-51-6319.60-951-799000		School Housing	9.94	
					199-51-6319.60-951-799000		School Housing	4.40	
					199-51-6319.60-951-799000		School Housing	25.71	
					199-51-6319.60-951-799000		School Housing	17.75	
					199-51-6319.60-951-799000		School Housing	14.78	
					199-51-6319.60-951-799000		School Housing supplies	11.40	
					199-51-6319.60-951-799000		School Housing supplies	6.15	
					199-51-6319.60-951-799000		School Housing supplies	17.58	
					199-51-6319.60-951-799000		School Housing supplies	35.13	
					199-51-6319.60-951-799000		School Housing supplies	4.99	
					199-51-6319.60-951-799000		School Housing supplies	14.93	
					199-51-6319.60-951-799000		School Housing supplies	1.79	
					199-51-6319.60-951-799000		School Housing supplies	17.80	
					199-51-6319.60-951-799000		School Housing supplies	20.44	
					199-51-6319.60-951-799000		School Housing supplies	4.96	
					199-51-6319.70-951-799000		Maint Supplies	4.79	
					199-51-6319.70-951-799000		Maint Supplies	2.80	
					199-51-6319.70-951-799000		Maint Supplies	5.55	
					199-51-6319.70-951-799000		Maint Supplies	14.79	
					199-51-6319.70-951-799000		Maint Supplies	.90	
							Check 035922 Total:	512.51	
035923	04-28-2017		95748	DEPARTMENT OF INFO	199-51-6259.62-951-799000	C	LONG DISTANCE	.47	N
035924	04-28-2017		42340	HONEYWELL INTERNA	199-51-6299.00-951-799000	C	HEAT PUMP	9,745.00	N
035925	04-28-2017		54860	MICHAEL MEEK	199-41-6411.00-750-799000	C	TLA Conference	394.54	N
					199-41-6411.00-750-799000		TAAO Ethics Course	388.95	
							Check 035925 Total:	783.49	
035926	04-28-2017		54861	STACEY MEEK	199-12-6411.00-912-799000	C	TLA Conference	120.00	N
035927	04-28-2017		66418	QUILL CORPORATION	199-11-6399.00-001-711000	C	Office supplies	19.49	N
					199-11-6399.00-001-711000		Office supplies	260.29	
					199-11-6399.00-001-711000		Office supplies	61.29	
					199-11-6399.00-101-711000		2nd grd, kinder,PE ink, supplie	19.89	
					199-11-6399.00-101-711000		2nd grd, kinder,PE ink, supplie	240.05	
					199-11-6399.00-101-711000		2nd grd, kinder,PE ink, supplie	35.98	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 035927 Total:								636.99	
035928	04-28-2017		68800	REGION 18 ESC	199-11-6411.00-101-711000	C	Workshop fee	75.00	N
					199-11-6411.00-101-711000		Workshop fee	75.00	
					199-11-6411.00-101-711000		Workshop fee	75.00	
					199-11-6411.00-101-711000		Workshop fee	75.00	
					199-11-6411.00-101-711000		Workshop fee	75.00	
Check 035928 Total:								375.00	
035929	04-28-2017		75030	SHAMROCK STEEL SA	199-51-6319.60-951-799000	C	Fence Supplies	1,236.85	N
035930	04-28-2017		00245	SUPER BURGER	199-36-6412.46-001-791100	C	meals	300.00	N
					199-36-6412.47-001-791100		meals	300.00	
Check 035930 Total:								600.00	
035931	04-28-2017		82375	WAGNER SUPPLY	199-51-6398.00-951-799000	C	Floor Buffer / Equipment	13,000.00	N
035932	05-05-2017		00461	AIRGAS USA, LLC	199-11-6399.16-001-722000	C	Welding Supplies	17.42	N
					199-11-6399.16-001-722000		Welding Supplies	32.60	
Check 035932 Total:								50.02	
035933	05-05-2017		01563	KEVIN ALLEN	199-36-6412.00-001-799000	C	Reimbursement	15.00	N
035934	05-05-2017		00700	AMSTERDAM PRINTIN	199-23-6399.00-101-799000	C	teacher appreciation	112.11	N
035935	05-05-2017		96739	MATT TRUBENSTEIN	199-11-6412.00-101-799000	C	FIELD TRIP	375.00	N
035936	05-05-2017		05200	ATHLETIC SUPPLY CO	199-36-6398.00-001-791100	C	Uniforms	3,077.00	N
					199-36-6398.00-001-791100		Uniforms	3,333.00	
					199-36-6398.00-001-791100		Uniforms	3,590.00	
					199-36-6399.46-001-791100		Uniforms	439.00	
					199-36-6399.47-001-791100		Uniforms	439.00	
Check 035936 Total:								10,878.00	
035937	05-05-2017		10555	CANDRA CADE	199-11-6399.00-002-723000	C	REMIBURSEMENT	32.45	N
035938	05-05-2017		00709	CAVERNS OF SONORA	199-11-6412.00-101-799000	C	field trip May 9	108.00	N
035939	05-05-2017		95529	CERTIFIED LABORATO	240-35-6299.00-935-799000	C	BIO-AMP PROGRAM	273.00	N
035940	05-05-2017		15600	CITY OF IRAAN UTILITI	199-51-6259.63-951-799000	C	UTILITIES	6,680.91	N
035941	05-05-2017		17925	COCA COLA ENTERPRI	199-41-6399.00-750-799000	C	BEVERAGES	111.18	N
					199-51-6499.00-951-799000		BEVERAGES	111.18	
Check 035941 Total:								222.36	
035942	05-05-2017		00475	CULBERSON COUNTY-	199-36-6499.77-001-791000	C	District Track Expenses	357.44	N
035943	05-05-2017		96272	EICHELBAUM WARDEL	199-41-6211.00-702-799000	C	Legal Services	207.00	N
035944	05-05-2017		33590	GANDY INK	199-36-6399.46-001-791100	C	cactus relay shs	520.80	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035945	05-05-2017		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-799000	C	MILK-3weeks	660.20	N
					240-35-6341.00-935-799000		MILK-3weeks	579.55	
					240-35-6341.00-935-799000		MILK-3weeks	329.60	
							Check 035945 Total:	1,569.35	
035946	05-05-2017		96734	CLAYTON HARRIS	199-36-6299.17-001-711000	C	Clinic Fees	150.00	N
035947	05-05-2017		96569	HERFF JONES, INC.	199-11-6399.00-001-711000	C	Diplomas	206.50	N
035948	05-05-2017		95888	IRAAN EX-STUDENTS	199-41-6499.00-702-799000	C	Memorials	400.00	N
035949	05-05-2017		95310	ISABELLA'S KITCHEN	199-36-6499.77-001-791000	C	DISTRICT TRACK CATERING	909.30	N
035950	05-05-2017		96534	JD PALATINE, LLC	199-41-6219.00-702-799000	C	CH Search	17.00	N
035951	05-05-2017		96693	JIVE COMMUNICATION	199-51-6259.62-951-799000	C	MONTHLY FEES	1,516.13	N
					199-51-6259.62-951-799000		PHONE RENTAL	876.00	
					199-51-6259.62-951-799000		PHONE RENTAL	2,380.01	
							Check 035951 Total:	4,772.14	
035952	05-05-2017		96168	MARK KIRCHHOFF	199-36-6411.00-001-791100	C	mileage reimbursement	835.80	N
035953	05-05-2017		95090	LABATT FOOD SERVIC	240-35-6341.00-935-799000	C	GROCERIES	1,764.48	N
					240-35-6341.00-935-799000		food	18.26	
					240-35-6341.00-935-799000		ice cream	20.55	
					240-35-6341.00-935-799000		GROCERIES	1,131.89	
					240-35-6341.00-935-799000		GROCERIES	2,034.18	
							Check 035953 Total:	4,969.36	
035954	05-05-2017		95774	LOWE'S PAY AND SAV	199-11-6399.00-001-711000	C	CHEMISTRY SUPPLIES	3.57	N
					199-11-6399.00-001-711000		FOOD TECH SUPPLIES	28.53	
					199-11-6399.00-001-711000		Classroom supplies	7.68	
					199-11-6399.15-001-722000		Food Tech supplies	78.26	
					199-11-6412.00-101-799000		PRE-K FIELD TRIP	17.96	
					199-31-6399.00-931-799000		Testing Supplies	69.69	
					199-34-6399.00-934-799000		WATER	8.98	
					199-36-6412.46-001-791100		TRACK	69.06	
					199-36-6412.47-001-791100		TRACK	27.94	
					199-36-6412.47-001-791100		TRACK	31.33	
					199-36-6412.47-001-791100		TRACK	9.79	
					199-41-6499.00-702-799000		Supplies	23.80	
					199-41-6499.00-702-799000		Supplies	9.98	
					199-41-6499.00-702-799000		Supplies	4.99	
					240-35-6341.00-935-799000		romaine lettuce	20.46	
							Check 035954 Total:	412.02	
035955	05-05-2017		95825	MAYFIELD PAPER CO	240-35-6342.00-935-799000	C	foam trays	80.05	N
035956	05-05-2017		96650	BETTY CATHERINE MO	199-53-6249.00-953-799000	C	Erate Consultant Fee	1,250.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035957	05-05-2017		96469	BRANT MYERS	199-36-6411.00-001-791100	C	Mileage	411.88	N
035958	05-05-2017		96353	TRACEY MYERS	199-36-6411.00-001-791100	C	Mileage	325.08	N
035959	05-05-2017		00492	BARBARA PRIETO	199-41-6411.00-750-799000	C	MEAL/MILEAGE	106.16	N
035960	05-05-2017		70985	SAM'S CLUB DIRECT	199-11-6399.00-041-799000	C	TESTING SUPPLIES	105.90	N
					199-23-6399.00-001-799000		MEMBERSHIP	15.00	
					199-23-6399.00-041-799000		MEMBERSHIP	15.00	
					199-23-6399.00-101-799000		MEMBERSHIP	15.00	
					199-33-6499.00-933-799000		JR BRAVE	185.20	
					199-36-6411.00-001-791100		MEMBERSHIP	15.00	
					199-41-6399.00-702-799000		MEMBERSHIP	15.00	
					199-41-6399.00-750-799000		SUPPLIES	186.39	
					199-41-6411.01-701-799000		MEMBERSHIP	45.00	
					199-41-6499.00-702-799000		MEMBERSHIP	50.00	
					199-51-6319.71-951-799000		MEMBERSHIP	15.00	
					240-35-6341.00-935-799000		field trip gatorades	64.90	
					240-35-6499.00-935-799000		MEMBERSHIP	15.00	
							Check 035960 Total:	742.39	
035961	05-05-2017		00167	SCHOOL MATE	199-11-6399.00-101-711000	C	next yrs agendas	313.50	N
035962	05-05-2017		79952	TASB, INC	199-41-6219.00-702-799000	C	Policy Updates	96.84	N
					199-41-6219.00-702-799000		Policy Updates	422.18	
							Check 035962 Total:	519.02	
035963	05-05-2017		00895	TEXAS DEPARTMENT	199-41-6219.00-702-799000	C	CCH Name Search	1.00	N
035964	05-05-2017		96207	THE TEXAS CHALLENG	199-11-6399.00-001-711000	C	UIL Supplies	150.00	N
035965	05-05-2017		96654	GERMAN TORRES	199-11-6499.17-001-799000	C	Judge Fees	150.00	N
035966	05-05-2017		96219	VOYAGER FLEET SYST	199-34-6311.00-934-799000	C	FUEL	5,671.87	N
035967	05-05-2017		00486	WALMART	199-41-6499.00-702-799000	C	Supplies	144.51	N
035968	05-10-2017		96717	AFFIRMED FIRST AID &	199-41-6399.00-750-799000	C	FIRST AID SUPPLIES	117.54	N
035969	05-10-2017		01563	KEVIN ALLEN	199-41-6411.00-701-799000	C	Mileage	303.88	N
035970	05-10-2017		95621	AT&T	199-51-6259.62-951-799000	C	LOCAL CHARGES	758.60	N
035971	05-10-2017		95853	AT&T	199-51-6259.62-951-799000	C	FAX LINE	141.20	N
035972	05-10-2017		07972	BENCHMARK SUPPLY CO,	199-51-6319.70-951-799000	C	Sprinkler supplies	97.25	N
					199-51-6319.70-951-799000		Sprinkler supplies	583.02	
							Check 035972 Total:	680.27	

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035973	05-10-2017		00867	FREDDY M OLIVAS	199-34-6249.00-934-799000	C	Replace Windshield	215.00	N
035974	05-10-2017		95722	MIKE CHANEY	199-36-6411.00-001-791000 199-36-6412.00-001-791000	C	WACO HALL OF FAME STATE TRACK TRAVEL	394.91 387.88	N
							Check 035974 Total:	782.79	
035975	05-10-2017		95783	LORI CHANEY	199-11-6411.00-101-711000	C	meals for workshop san Antoni	72.00	N
035976	05-10-2017		21280	CREATIVE WALKING, I	199-33-6499.00-933-799000	C	wellness prizes	455.00	N
035977	05-10-2017		00475	CULBERSON COUNTY-	199-36-6412.46-001-791100 199-36-6412.47-001-791100	C	meals meals	210.00 126.00	N
							Check 035977 Total:	336.00	
035978	05-10-2017		23000	CUSTOM WHOLESale	199-51-6319.60-951-799000 199-51-6319.70-951-799000	C	AC Supplies AC Supplies	1,167.63 506.53	N
							Check 035978 Total:	1,674.16	
035979	05-10-2017		96637	MARTIN DE LA ROSA	199-51-6249.00-951-799000	C	Clean Grease Trap	1,190.00	N
035980	05-10-2017		26000	DECOTY COFFEE CO	199-51-6499.00-951-799000	C	Supplies	72.25	N
035981	05-10-2017		32450	FLINN SCIENTIFIC, INC	199-11-6399.00-001-711000	C	Classroom supplies	479.30	N
035982	05-10-2017		96513	G&K SERVICES-SAN A	199-51-6249.00-951-799000 199-51-6249.00-951-799000 199-51-6249.00-951-799000 199-51-6249.00-951-799000	C	Staff Uniforms Staff Uniforms PO Created by Req: 001401 PO Created by Req: 001401	85.23 85.23 85.23 85.23	N
							Check 035982 Total:	340.92	
035983	05-10-2017		96385	ANN GIARDINI	199-31-6411.00-931-799000 199-33-6499.00-933-799000 199-33-6499.00-933-799000	C	reimbursement for ESL test fee reimbursement for NURSE SU reimbursement for NURSE SU	266.68 69.65 83.98	N
							Check 035983 Total:	420.31	
035984	05-10-2017		00505	MELISSA GRAHAM	199-41-6439.00-702-799000	C	Election Admin	1,500.00	N
035985	05-10-2017		69705	HOUGHTON MIFFLIN C	199-11-6399.00-101-711000 199-11-6399.00-101-711000	C	Test Materials Test Materials	1,869.43 173.80	N
							Check 035985 Total:	2,043.23	
035986	05-10-2017		44500	IRAAN GOLF CLUB	199-36-6499.48-001-791000	C	DUES	5,000.00	N
035987	05-10-2017		00376	IRAAN-SHEFFIELD ISD	199-34-6499.00-934-799000	C	REGISTRATION	50.00	N
035988	05-10-2017		47000	JEFFERSON MEDICAL	199-33-6499.00-933-799000	C	Diabetic care	86.00	N
035989	05-10-2017		96168	MARK KIRCHHOFF	199-36-6412.00-001-791000	C	MEET TICKETS	60.00	N
035990	05-10-2017		50260	LAWNMOWER SALES	199-51-6319.70-951-799000 199-51-6319.70-951-799000	C	Mower parts Mower parts	82.48 65.98	N
							Check 035990 Total:	148.46	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035991	05-10-2017		00662	MAIN EVENT SPORTS	199-36-6412.01-101-799000	C	INFLATABLE DAY	900.00	N
035992	05-10-2017		96027	McCOY'S BUILDIING S	199-51-6319.60-951-799000	C	Supplies	43.17	N
					199-51-6319.60-951-799000		Supplies	229.08	
					199-51-6319.60-951-799000		Supplies	162.96	
	05-10-2017	CREDIT	96027	McCOY'S BUILDIING S	199-51-6319.60-951-799000	M	CREDIT	-20.00	
	05-10-2017		96027	McCOY'S BUILDIING S	199-51-6319.70-951-799000	C	Supplies	37.74	
							Check 035992 Total:	452.95	
035993	05-10-2017		96742	Mount Pleasant High Sc	461-36-6499.00-041-799000	C	MT PLEASANT FUNDRAISER	751.00	N
035994	05-10-2017		62300	PECOS RIVER VALLEY	199-93-6492.00-999-723000	C	APRIL	13,076.90	N
					199-93-6492.00-999-723000		MAY	13,076.90	
							Check 035994 Total:	26,153.80	
035995	05-10-2017		95635	PERDUE, BRANDON, FI	199-00-2123.00-000-700000	C	DELINQUENT TAX ATTORNE	715.61	N
035996	05-10-2017		68800	REGION 18 ESC	199-11-6411.00-101-711000	C	WORKSHOP CPE	25.00	N
					199-11-6411.00-101-711000		WORKSHOP CPE	25.00	
							Check 035996 Total:	50.00	
035997	05-10-2017		27427	REPUBLIC SERVICES	199-51-6249.00-951-799000	C	Rolloff	235.23	N
035998	05-10-2017		96736	KATHY SCONIERS	199-11-6411.00-101-711000	C	meals for workshop san Antoni	72.00	N
035999	05-10-2017		95830	TENA GRAY EDUCATIO	255-13-6239.00-999-799000	C	CONSULTANT WORK	1,600.00	N
036000	05-10-2017		95777	UTPB	199-11-6223.31-001-711000	C	TUITION	400.00	N
036001	05-10-2017		82375	WAGNER SUPPLY	199-51-6319.71-951-799000	C	Cust. Supplies	126.78	N
					199-51-6319.71-951-799000		Cust. Supplies	925.62	
							Check 036001 Total:	1,052.40	
036002	05-10-2017		83480	WEST TEXAS FIRE EXT	199-51-6319.71-951-799000	C	Cust. Supplies	1,059.10	N
036003	05-10-2017		85210	XEROX CORPORATION	199-11-6269.00-001-799000	C	COPIER LEASES	295.50	N
					199-11-6269.00-001-799000		COPIER LEASES	108.30	
					199-11-6269.00-001-799000		COPIER LEASE	62.52	
					199-11-6269.00-001-799000		COPIER LEASES	62.52	
					199-11-6269.00-002-799000		COPIER LEASES	359.27	
					199-11-6269.00-002-799000		COPIER LEASES	359.27	
					199-11-6269.00-041-799000		COPIER CHARGES	293.03	
					199-11-6269.00-041-799000		COPIER LEASES	118.52	
					199-11-6269.00-041-799000		COPIER LEASES	129.90	
					199-11-6269.00-101-799000		COPIER LEASES	352.74	
					199-11-6269.00-101-799000		COPIER CHARGES	140.55	
					199-11-6269.00-101-799000		COPIER LEASES	68.53	
					199-41-6269.00-701-799000		COPIER LEASES	287.76	
							Check 036003 Total:	2,638.41	

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036004	05-18-2017		00085	ABC COMPANIES	199-34-6399.00-934-799000	C	Window	249.31	N
036005	05-18-2017		01563	KEVIN ALLEN	199-41-6411.00-701-799000	C	REIMB TICKETS	24.00	N
036006	05-18-2017		05200	ATHLETIC SUPPLY CO	199-36-6399.00-001-791100	C	Athletics	310.00	N
					199-36-6399.43-041-791100		JH FB Helmet	98.87	
					199-36-6399.48-001-791100		Golf Supplies	616.00	
					199-36-6399.49-001-791100		Golf Supplies	596.00	
					199-36-6399.50-001-791100		Tennis Supplies	115.00	
					199-36-6399.52-001-791100		XC Supplies	158.90	
							Check 036006 Total:	1,894.77	
036007	05-18-2017		96649	KELLY BAUM	199-36-6399.01-041-799000	C	REIMBURSEMENT FOR SUP	25.98	N
036008	05-18-2017		08565	BLUE STAR BUS SALE	199-34-6399.00-934-799000	C	Tran Supplies	375.68	N
036009	05-18-2017		10300	C & T AUTO	199-34-6399.00-934-799000	C	Parts	20.99	N
					199-34-6399.00-934-799000		Parts	33.28	
					199-34-6399.00-934-799000		Parts	35.98	
					199-34-6399.00-934-799000		Trans Supplies	64.14	
					199-34-6399.00-934-799000		Trans Supplies	1.96	
					199-34-6399.00-934-799000		Trans Supplies	41.59	
					199-34-6399.00-934-799000		Trans Supplies	39.99	
					199-34-6399.00-934-799000		Trans Supplies	13.57	
					199-34-6399.00-934-799000		Trans Supplies	29.16	
					199-34-6399.00-934-799000		Trans Supplies	24.49	
					199-51-6319.70-951-799000		Maint Supplies	11.46	
					199-51-6319.70-951-799000		Maint Supplies	5.71	
					199-51-6319.70-951-799000		Maint Supplies	6.87	
					199-51-6319.70-951-799000		Maint Supplies	28.49	
					199-51-6319.70-951-799000		Maint Supplies	19.93	
					199-51-6319.70-951-799000		Maint Supplies	10.64	
					199-51-6319.70-951-799000		Maint Supplies	19.66	
					199-51-6319.70-951-799000		Maint Supplies	.10	
	05-18-2017	CREDIT	10300	C & T AUTO	199-51-6319.70-951-799000	M	CREDIT	-8.58	
							Check 036009 Total:	399.43	
036010	05-18-2017		96471	ELIZABETH ANN CAPR	199-41-6439.00-702-799000	C	ELECTION CLERK	207.00	N
036011	05-18-2017		16834	SCHOOL SPECIALTY	199-11-6399.00-101-711000	C	EASEL PAPER,SYSTEM DES	269.63	N
036012	05-18-2017		95589	NITA CRAVENS	199-41-6439.00-702-799000	C	ELECTION JUDGE	271.00	N
036013	05-18-2017		23000	CUSTOM WHOLESALE	199-51-6319.70-951-799000	C	T-Stat	607.65	N
036014	05-18-2017		33590	GANDY INK	461-36-6499.00-041-799000	C	MOUNT PLEASANT TSHIRTS	905.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036015	05-18-2017		95208	HOBART SERVICE	240-35-6249.00-935-799000	C	WAREWASHER CONTRACT	2,824.70	N
036016	05-18-2017		41935	CARRIE HOLMES	199-36-6499.01-001-799000	C	Awards Reception	21.54	N
036017	05-18-2017		50650	LEO & SONS, INC.	199-11-6399.16-001-722000	C	Shop Supplies	66.00	N
036018	05-18-2017		50965	LOWES HOME CENTE	199-51-6319.60-951-799000	C	PO Created by Req: 001448	470.10	N
					199-51-6319.60-951-799000		PO Created by Req: 001448	657.17	
					199-51-6319.70-951-799000		Maint Supplies	545.65	
					199-51-6319.70-951-799000		Maint Supplies	85.50	
							Check 036018 Total:	1,758.42	
036019	05-18-2017		95181	MACKIN LIBRARY MEDI	199-12-6329.00-912-799000	C	purchase books	351.39	N
					199-12-6329.00-912-799000		purchase books	180.22	
							Check 036019 Total:	531.61	
036020	05-18-2017		96740	FRANCES MCCORMIC	199-41-6439.00-702-799000	C	ELECTION CLERK	1,119.00	N
					199-41-6439.00-702-799000		ELECTION CLERK	203.25	
							Check 036020 Total:	1,322.25	
036021	05-18-2017		55000	METRO EQUIPMENT &	199-34-6399.00-934-799000	C	Trans Supplies	254.12	N
036022	05-18-2017		96741	TREVOR MILLER	199-41-6439.00-702-799000	C	ELECTION CLERK	203.25	N
036023	05-18-2017		00385	THE OZONA STOCKMA	199-11-6399.00-001-711000	C	Broadcaster	251.00	N
036024	05-18-2017		66418	QUILL CORPORATION	199-11-6399.00-001-711000	C	Certificate Frames	51.00	N
036025	05-18-2017		96393	BOBBIE REED	199-41-6439.00-702-799000	C	ELECTION CLERK	207.00	N
036026	05-18-2017		68800	REGION 18 ESC	199-13-6239.00-913-799000	C	video Conferencing charge	9,550.30	N
036027	05-18-2017		96479	ROBIN SCOTT	199-11-6411.00-002-724000	C	REIMBURSEMENT FOR	134.20	N
036028	05-18-2017		95428	SIERRA SPRINGS	461-36-6499.00-041-799000	C	WORK ROOM SUPPLIES	82.09	N
036029	05-18-2017		79952	TASB, INC	199-41-6219.00-702-799000	C	UPDATE 107	422.18	N
036030	05-18-2017		85425	MARY ZAPATA	199-41-6439.00-702-799000	C	ELECTION JUDGE	1,834.00	N
					199-41-6439.00-702-799000		ELECTION JUDGE	330.75	
							Check 036030 Total:	2,164.75	
036031	05-26-2017		05200	ATHLETIC SUPPLY CO	199-36-6399.46-001-791100	C	track shoes	304.00	N
036032	05-26-2017		96588	JIM BAUM	199-23-6411.00-001-799000	C	STATE TRACK MILEAGE	375.88	N
036033	05-26-2017		26225	DELL MARKETING L.P.	199-53-6399.00-953-799000	C	Computer and monitors for Tec	1,470.00	N
036034	05-26-2017		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-799000	C	milk 3 invoices	593.68	N
					240-35-6341.00-935-799000		milk 3 invoices	561.42	
					240-35-6341.00-935-799000		milk 3 invoices	621.62	
							Check 036034 Total:	1,776.72	

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036035	05-26-2017		95796	KATRINA KENT	240-35-6411.00-935-799000	C	summer workshop meals/milea	544.12	N
036036	05-26-2017		96168	MARK KIRCHHOFF	199-36-6411.00-001-791100	C	mileage reimbursement	334.30	N
036037	05-26-2017		95090	LABATT FOOD SERVIC	240-35-6341.00-935-799000	C	GROCERIES	2,936.39	N
					240-35-6341.00-935-799000		GROCERIES	3,185.02	
					240-35-6341.00-935-799000		GROCERIES	3,472.98	
					240-35-6341.00-935-799000		GROCERIES	2,025.51	
							Check 036037 Total:	11,619.90	
036038	05-26-2017		96556	LIMINEX INC.	199-36-6399.53-001-791000	C	renewal	5,564.00	N
036039	05-26-2017		95774	LOWE'S PAY AND SAV	199-41-6499.00-702-799000	C	Supplies	7.18	N
					199-41-6499.00-702-799000		Supplies	57.91	
					240-35-6341.00-935-799000		mozzarella cheese	15.98	
							Check 036039 Total:	81.07	
036040	05-26-2017		95825	MAYFIELD PAPER CO	240-35-6342.00-935-799000	C	paper goods	780.68	N
					240-35-6342.00-935-799000		paper goods	341.79	
							Check 036040 Total:	1,122.47	
036041	05-26-2017		96732	NEVERWARE, INC.	199-11-6399.53-002-799000	C	Sheffield	300.00	N
036042	05-26-2017		96746	PITNEY BOWES, INC.	199-41-6399.00-750-799000	C	POSTAGE SUPPLIES	120.00	N
036043	05-26-2017		96727	SHARI E SANTORELLI	199-36-6299.17-001-711000	C	Accompanist	175.00	N
036044	05-26-2017		96736	KATHY SCONIERS	199-11-6412.00-101-799000	C	reimbursement for Fieldtrip fe	52.00	N
036045	05-26-2017		96543	SPEAR-IT-SHOP	199-36-6399.00-001-791100	C	shirts	66.00	N
					199-36-6399.47-001-791100		shirts	168.00	
					199-36-6399.47-001-791100		shirts	210.00	
							Check 036045 Total:	444.00	
036046	05-26-2017		04800	STADIUM SPORTS	199-36-6399.43-041-791100	C	game balls	245.00	N
					199-36-6399.46-001-791100		TRACK CAPS	861.00	
					199-36-6399.46-041-791100		shoes	195.00	
					199-36-6399.47-001-791100		TRACK CAPS	861.00	
					199-36-6399.47-041-791100		cross bars	434.16	
							Check 036046 Total:	2,596.16	
036047	05-26-2017		00245	SUPER BURGER	199-36-6412.00-001-791000	C	TRACK MEALS	400.00	N
036048	05-26-2017		96196	TARPLEY MUSIC	199-11-6249.17-001-799000	C	Band Supplies	88.30	N
036049	05-26-2017		00486	WALMART	199-33-6499.00-933-799000	C	teacher appreciation	183.69	N
					199-41-6399.00-701-799000		Supplies	22.92	
					199-41-6399.00-701-799000		Supplies	44.78	
							Check 036049 Total:	251.39	
036050	05-26-2017		95264	WINK HIGH SCHOOL B	199-36-6412.47-001-791100	C	meals	260.00	N

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036051	05-26-2017		96731	WOODWIND & BRASS	199-11-6398.17-001-799000	C	Instruments	6,154.00	N
					199-11-6398.17-001-799000		Instruments	3,375.00	
					199-11-6398.17-001-799000		Instruments	676.00	
					199-11-6398.17-001-799000		Instruments	1,776.00	
					199-11-6398.17-001-799000		Instruments	4,310.00	
					199-11-6398.17-001-799000		Instruments	1,592.00	
							Check 036051 Total:	17,883.00	
036052	05-26-2017		96543	SPEAR-IT-SHOP	865-00-2190.02-001-700000	C	Vet Tech Uniforms	78.00	N
036053	05-30-2017		96657	BAYLOR DEBATER'S W	199-36-6412.01-001-799000	C	DEBATE CAMP	3,200.00	N
036054	05-30-2017		10305	C & T FEED AND SUPP	199-11-6399.15-001-722000	C	HAY	23.00	N
					199-34-6399.00-934-799000		Tran Supplies	8.00	
					199-34-6399.00-934-799000		Tran Supplies	.74	
					199-51-6319.60-951-799000		Supplies/ houses	9.99	
					199-51-6319.60-951-799000		Supplies/ houses	3.35	
					199-51-6319.60-951-799000		Supplies/ houses	9.99	
					199-51-6319.60-951-799000		Supplies/ houses	19.99	
					199-51-6319.70-951-799000		Maint Supplies	21.69	
					199-51-6319.70-951-799000		Maint Supplies	29.86	
					199-51-6319.70-951-799000		Maint Supplies	21.80	
					199-51-6319.70-951-799000		Maint Supplies	19.37	
					199-51-6319.70-951-799000		Maint Supplies	17.14	
					199-51-6319.70-951-799000		Maint Supplies	1.95	
					199-51-6319.70-951-799000		Maint Supplies	21.76	
							Check 036054 Total:	208.63	
036055	05-30-2017		50965	LOWES HOME CENTE	199-51-6319.60-951-799000	C	SUPPLIES	1,345.40	N
					199-51-6319.70-951-799000		SUPPLIES	1,345.41	
							Check 036055 Total:	2,690.81	
036056	05-30-2017		95774	LOWE'S PAY AND SAV	199-11-6399.00-001-711000	C	SUPPLIES	8.99	N
					199-36-6412.47-001-791100		TRACK SUPPLIES	58.40	
					199-36-6412.47-001-791100		TRACK SUPPLIES	10.98	
					199-36-6412.47-001-791100		TRACK SUPPLIES	38.68	
					199-36-6412.47-001-791100		TRACK SUPPLIES	29.71	
					199-36-6412.47-001-791100		TRACK SUPPLIES	26.39	
					199-41-6399.00-702-799000		BOARD MEALS	12.77	
							Check 036056 Total:	185.92	
036057	05-30-2017		96468	Regions Bank	199-41-6499.00-750-799000	C	AGENT FEES	806.25	N
036058	05-30-2017		81728	UPS	199-36-6397.00-001-791000	C	ATHLETIC POSTAGE	5.63	N
036059	05-30-2017		85500	ZESCH & PICKETT AD	199-41-6299.00-750-799000	C	QUARTERLY PMT	279.00	N
036060	06-07-2017		01563	KEVIN ALLEN	199-41-6411.00-701-799000	C	Meals	132.00	N

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036061	06-07-2017		96367	JENNIFER BALES	199-11-6411.00-101-711000	C	TSR CONFERENCE IN	544.12	N
					199-11-6411.00-101-723000		TSR CONFERENCE IN	93.92	
							Check 036061 Total:	638.04	
036062	06-07-2017		07972	BENCHMARK SUPPLY CO,	199-51-6319.70-951-799000	C	Sprinkler supplies	150.51	N
					199-51-6319.70-951-799000		Sprinkler supplies	10.40	
							Check 036062 Total:	160.91	
036063	06-07-2017		95790	BIG COUNTRY BG	199-34-6399.00-934-799000	C	Trans Supplies	149.50	N
036064	06-07-2017		08376	BILL WILLIAMS TIRE C	199-34-6399.00-934-799000	C	Bus Tires	1,974.08	N
036065	06-07-2017		08565	BLUE STAR BUS SALE	199-34-6399.00-934-799000	C	Tran Supplies	63.95	N
036066	06-07-2017		96749	ROY BURKS	199-41-6419.05-702-799000	C	Meals/Mileage	132.00	N
					199-41-6419.05-702-799000		Meals/Mileage	276.60	
							Check 036066 Total:	408.60	
036067	06-07-2017		10555	CANDRA CADE	199-23-6411.00-101-799000	C	Meals/Mileage	633.68	N
036068	06-07-2017		15600	CITY OF IRAAN UTILITI	199-51-6259.63-951-799000	C	UTILITIES	10,392.57	N
036069	06-07-2017		16834	SCHOOL SPECIALTY	199-11-6399.00-101-711000	C	DYSLEXIA READING	53.72	N
036070	06-07-2017		96750	TORY COX	199-41-6419.07-702-799000	C	Meals/Mileage	132.00	N
					199-41-6419.07-702-799000		Meals/Mileage	276.60	
							Check 036070 Total:	408.60	
036071	06-07-2017		23000	CUSTOM WHOLESALE	199-51-6319.60-951-799000	C	AC Unit #24	3,203.14	N
					199-51-6319.70-951-799000		Stat / TCA	355.81	
							Check 036071 Total:	3,558.95	
036072	06-07-2017		96356	KAY DAVIS	461-36-6399.00-101-799000	C	reimbursement for class pics	95.75	N
036073	06-07-2017		96306	DEMCO	199-12-6399.00-912-799000	C	library supplies	524.94	N
036074	06-07-2017		95748	DEPARTMENT OF INFO	199-51-6259.62-951-799000	C	LONG DISTANCE	1.54	N
036075	06-07-2017		26513	DISCOVER WRITING C	199-11-6411.00-101-711000	C	writing work shop	399.00	N
036076	06-07-2017		96513	G&K SERVICES-SAN A	199-51-6249.00-951-799000	C	Mtc Staff Uniforms	85.23	N
					199-51-6249.00-951-799000		Mtc Staff Uniforms	85.23	
					199-51-6249.00-951-799000		Mtc Staff Uniforms	85.23	
							Check 036076 Total:	255.69	
036077	06-07-2017		96015	STEVE GARLOCK	199-41-6419.02-702-799000	C	Meals/ Mileage	132.00	N
					199-41-6419.02-702-799000		Meals/ Mileage	378.25	
							Check 036077 Total:	510.25	
036078	06-07-2017		96670	FSC CONTINUING DIS	199-41-6499.00-750-799000	C	CONTINUING DISCLOSURE	3,500.00	N
036079	06-07-2017		00939	MARGARET HOLMES	199-41-6419.08-702-799000	C	Meals/Mileage	264.00	N
					199-41-6419.08-702-799000		Meals/Mileage	371.30	
					199-41-6419.08-702-799000		Meals/Mileage	100.00	
							Check 036079 Total:	735.30	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036080	06-07-2017		42200	HOME DEPOT CREDIT	199-51-6319.60-951-799000	C	School House Supplies	20.00	N
					199-51-6319.60-951-799000		School House Supplies	1,076.43	
							Check 036080 Total:	1,096.43	
036081	06-07-2017		44176	INTERSTATE BATTERI	199-34-6399.00-934-799000	C	Batteries	157.12	N
036082	06-07-2017		00293	IRAAN GENERAL HOSP	199-33-6219.00-933-799000	C	TB TINE	21.00	N
036083	06-07-2017		96693	JIVE COMMUNICATION	199-51-6259.62-951-799000	C	MONTHLY FEES	1,516.13	N
036084	06-07-2017		45980	J'S SERVICE CENTER	199-34-6249.00-934-799000	C	Inspection	7.00	N
036085	06-07-2017		96168	MARK KIRCHHOFF	199-36-6411.00-001-791100	C	7 ON 7 MILEAGE	107.76	N
036086	06-07-2017		96645	LEXIA LEARNING SYST	199-11-6399.53-101-799000	C	Student Subscriptions	1,500.00	N
036087	06-07-2017		50965	LOWES HOME CENTE	199-51-6319.60-951-799000	C	Supplies	868.08	N
					199-51-6319.60-951-799000		School Housing / Cabinets	4,155.26	
					199-51-6319.60-951-799000		SCHOOL HOUSING SUPPLIE	973.72	
					199-51-6319.60-951-799000		Mtc Supplies	656.06	
					199-51-6319.60-951-799000		School House Supplies	1,871.11	
					199-51-6319.70-951-799000		Supplies	500.00	
					199-51-6319.70-951-799000		Mtc Supplies	642.00	
	06-07-2017	CREDIT	50965	LOWES HOME CENTE	199-51-6319.70-951-799000	M	RETURN	-253.65	
							Check 036087 Total:	9,412.58	
036088	06-07-2017		96027	McCOY'S BUILDIING S	199-51-6319.70-951-799000	C	Maint Supplies	44.14	N
036089	06-07-2017		54850	JESSY MEDINA	199-51-6411.00-951-799000	C	Meal	22.01	N
036090	06-07-2017		96658	FREMAREK, INC.	199-34-6399.00-934-799000	C	Tran Supplies	190.50	N
036091	06-07-2017		96469	BRANT MYERS	199-36-6399.49-001-791100	C	GOLF SUPPLIES	157.90	N
036092	06-07-2017		60703	N-TUNE MUSIC	199-11-6398.17-001-799000	C	Repair	33.00	N
					199-11-6398.17-001-799000		Repair	124.80	
					199-11-6399.17-001-799000		Repair/Supplies	40.00	
					199-11-6399.17-001-799000		Repair/Supplies	10.67	
					199-11-6399.17-001-799000		Repair/Supplies	57.50	
					199-11-6399.17-001-799000		Repair/Supplies	24.25	
					199-11-6399.17-001-799000		Repair/Supplies	122.75	
					199-11-6399.17-001-799000		Repair/Supplies	169.75	
					199-11-6399.17-001-799000		Repair	312.00	
					199-11-6399.17-001-799000		Repair	119.40	
					199-11-6399.17-001-799000		Repair	353.00	
					199-11-6399.17-001-799000		Repair	99.00	
					199-11-6399.17-001-799000		Repair	17.00	
					199-11-6399.17-001-799000		Repair	248.00	
					199-11-6399.17-001-799000		Repair	90.20	
					199-11-6399.17-001-799000		Repair	871.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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036093	06-07-2017		95032	BRENDA PERRY	199-11-6411.00-101-711000	C	Meals for Galveston	576.00	N
036094	06-07-2017		96724	VIRGINIA A. DOWD	199-11-6399.00-101-711000 199-11-6399.00-101-723000	C	Phonics supplies Phonics supplies	257.00 500.00	N
							Check 036094 Total:	757.00	
036095	06-07-2017		96746	PITNEY BOWES, INC.	199-41-6399.00-750-799000	C	POSTAGE INK	35.00	N
036096	06-07-2017		67490	BASILISO RAMIREZ	199-41-6419.03-702-799000 199-41-6419.03-702-799000	C	Meals/Mileage Meals/Mileage	132.00 276.60	N
							Check 036096 Total:	408.60	
036097	06-07-2017		68800	REGION 18 ESC	199-53-6499.00-953-799000	C	DB SPLIT TxEIS	500.00	N
036098	06-07-2017		70985	SAM'S CLUB DIRECT	199-11-6399.00-041-799000 199-11-6399.00-041-799000 199-33-6499.00-933-799000 199-41-6399.00-701-799000 199-41-6499.00-702-799000 461-11-6399.00-001-799000	C	TESTING SUPPLIES TESTING SUPPLIES snack, ink Supplies Retirement Gifts SUPPLIES	65.44 26.96 148.80 136.62 1,110.90 79.92	N
							Check 036098 Total:	1,568.64	
036099	06-07-2017		95428	SIERRA SPRINGS	461-36-6499.00-041-799000	C	SUPPLIES	147.60	N
036100	06-07-2017		96748	TINA SMITH	199-11-6411.00-002-724000	C	ADVANCEMENT FOR MEALS	48.00	N
036101	06-07-2017		96743	SPALDING LABORATO	199-51-6499.00-951-799000	C	FLY PREDATORS	251.39	N
036102	06-07-2017		95687	TASB	199-51-6299.01-951-799000 199-51-6299.01-951-799000	C	REINSPECTION CONSULTANT WORK	1,155.00 900.00	N
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036103	06-07-2017		79414	TASBO	199-41-6411.00-750-799000	C	B. PRIETO	170.00	N
036104	06-07-2017		96747	PARK PLACE PUBLICA	199-23-6411.00-101-799000	C	CONF BACK TO SCHOOL W	135.00	N
036105	06-07-2017		00699	TWIN MOUNTAIN STEA	199-36-6412.00-001-791000 199-36-6412.00-001-791000	C	FB MEALS FB MEALS	2,126.65 1,288.00	N
							Check 036105 Total:	3,414.65	
036106	06-07-2017		96219	VOYAGER FLEET SYST	199-34-6311.00-934-799000	C	FUEL	4,515.06	N
036107	06-07-2017		83480	WEST TEXAS FIRE EXT	199-51-6319.71-951-799000	C	Cust. Supplies	684.77	N
036108	06-07-2017		96679	RON ABNER	865-00-2190.02-001-700000	C	Reimbursement for Food Suppl	159.85	N
036109	06-07-2017		96484	MARIE TANKERSLEY	865-00-2190.01-001-700000	C	Reimb for Cheerleader meals	45.90	N
036110	06-14-2017		00461	AIRGAS USA, LLC	199-11-6399.15-001-722000 199-11-6399.15-001-722000	C	CYLINDERS CYLINDERS	114.70 131.53	N
							Check 036110 Total:	246.23	

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036111	06-14-2017		95621	AT&T	199-51-6259.62-951-799000	C	LOCAL CHARGES	757.96	N
036112	06-14-2017		95853	AT&T	199-51-6259.62-951-799000	C	FAX LINE	141.14	N
036113	06-14-2017		96578	TANA DEGRAFFENREI	199-11-6411.00-001-711000	C	Reimbursement for Travel	100.05	N
036114	06-14-2017		96272	EICHELBAUM WARDEL	199-41-6211.00-702-799000	C	Legal Fees	414.00	N
036115	06-14-2017		95854	HEALTH CARE SERVIC	753-41-6219.02-999-799000	C	COBRA FEES	1,182.36	N
036116	06-14-2017		00376	IRAAN-SHEFFIELD ISD	199-36-6412.17-001-799000	C	BAND TRIP	900.00	N
036117	06-14-2017		95181	MACKIN LIBRARY MEDI	199-12-6329.00-912-799000	C	purchase books	619.80	N
					199-12-6329.00-912-799000		purchase books	466.99	
							Check 036117 Total:	1,086.79	
036118	06-14-2017		96067	MICHELLE'S FLOWERS	199-41-6499.00-702-799000	C	Graduation Flowers	294.94	N
036119	06-14-2017		95280	ODYSSEYWARE	199-11-6399.00-002-724000	C	2 licenses of Odysseyware	2,000.00	N
036120	06-14-2017		00385	THE OZONA STOCKMA	199-31-6399.00-931-799000	C	Broadcaster	274.00	N
036121	06-14-2017		95635	PERDUE, BRANDON, FI	199-00-2123.00-000-700000	C	DELINQUENT TAX ATTORNE	2,475.23	N
036122	06-14-2017		00492	BARBARA PRIETO	199-41-6411.00-750-799000	C	GALVESTON TASBO	721.42	N
036123	06-14-2017		68800	REGION 18 ESC	199-41-6239.00-750-799000	C	School Safety Services 2016-1	1,550.00	N
036124	06-14-2017		96478	SAN ANGELO CATFISH	199-41-6499.00-702-799000	C	Luncheon	2,705.50	N
036125	06-14-2017		80046	TEXAS EDUCATION NE	199-41-6329.00-702-799000	C	Subscription Renewal	215.00	N
036126	06-14-2017		00748	TEXAS FFA ASSOCIATI	199-11-6411.16-001-722000	C	REGISTRATION	280.00	N
036127	06-14-2017		82375	WAGNER SUPPLY	199-51-6319.70-951-799000	C	Supplies	219.92	N
036128	06-14-2017		85210	XEROX CORPORATION	199-11-6269.00-001-799000	C	COPIER LEASES	62.52	N
					199-11-6269.00-001-799000		COPIER LEASES	62.52	
							Check 036128 Total:	125.04	
036129	06-14-2017		00921	TANDI YARBROUGH	199-53-6249.00-953-799000	C	TECH AIDE	500.00	N
036130	06-21-2017		96717	AFFIRMED FIRST AID &	199-51-6319.70-951-799000	C	First Aid Supplies	85.05	N
036131	06-21-2017		96738	ASHLEE ALLEN	199-11-6411.00-101-711000	C	MEALS AND MILEAGE FOR	382.53	N
036132	06-21-2017		01560	KAREN ALLEN	199-31-6339.00-931-799000	C	REIMB SUPPLIES	15.50	N

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036133	06-21-2017		95529	CERTIFIED LABORATO	240-35-6299.00-935-799000	C	BIOAMP	273.00	N
036134	06-21-2017		21400	CRENSHAW CARPET C	199-51-6249.60-951-799000 199-51-6249.60-951-799000	C	House 12 Flooring House 28 Flooring	4,696.62 6,547.03	N
							Check 036134 Total:	11,243.65	
036135	06-21-2017		35570	GOT TO SPECIALTIES	199-11-6499.00-041-711000	C	END OR YEAR AWARDS	100.00	N
036136	06-21-2017		96268	AMY GRIGSBY	199-23-6411.00-041-799000	C	MEALS	72.00	N
036137	06-21-2017		42340	HONEYWELL INTERNA	199-51-6299.00-951-799000	C	MECHANICAL CHARGES	40,266.75	N
036138	06-21-2017		96357	JACKSONCO SUPPLY	199-34-6399.00-934-799000	C	Tran Supplies	240.82	N
036139	06-21-2017		95774	LOWE'S PAY AND SAV	199-36-6412.00-001-791000 199-41-6499.00-702-799000 461-36-6499.00-001-799000	C	REGIONAL GOLF Supplies HS Activity - drinks for lunch	40.51 21.94 4.87	N
							Check 036139 Total:	67.32	
036140	06-21-2017		96027	McCOY'S BUILDIING S	199-51-6319.60-951-799000 199-51-6319.60-951-799000	C	Supplies/ houses Supplies/ houses	209.97 158.95	N
							Check 036140 Total:	368.92	
036141	06-21-2017		55310	MIDLAND SMALL ENGI	199-51-6319.70-951-799000	C	Mower parts	27.30	N
036142	06-21-2017		96046	PITNEY BOWES	199-23-6397.00-001-799000 199-23-6397.00-002-724000 199-23-6397.00-041-799000 199-23-6397.00-101-799000 199-36-6397.00-001-791000 199-36-6397.17-001-799000 199-41-6499.00-701-799000 199-41-6499.00-702-799000	C	POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE	100.00 100.00 50.00 100.00 150.00 75.00 200.00 45.99	N
							Check 036142 Total:	820.99	
036143	06-21-2017		66418	QUILL CORPORATION	199-11-6399.00-001-711000 199-11-6399.00-001-711000 199-11-6399.00-001-711000 199-11-6399.00-001-711000 199-11-6399.00-001-711000 199-11-6399.00-002-724000	C	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies CLASSROOM SUPPLIES NEE	1,566.42 6.99 166.99 295.49 74.85 379.15	N
							Check 036143 Total:	2,489.89	
036144	06-21-2017		27427	REPUBLIC SERVICES	199-51-6249.00-951-799000	C	roll off	1,324.48	N
036145	06-21-2017		81728	UPS	199-31-6397.00-931-799000	C	TESTS	16.96	N
036146	06-21-2017		82375	WAGNER SUPPLY	240-35-6342.00-935-799000	C	CAFE SUPPLIES	126.50	N
036147	06-21-2017		85210	XEROX CORPORATION	199-11-6269.00-001-799000 199-11-6269.00-001-799000 199-11-6269.00-041-799000 199-11-6269.00-041-799000 199-11-6269.00-101-799000	C	COPIER LEASES COPIER LEASES COPIER LEASES COPIER LEASES COPIER LEASES	135.47 295.50 132.13 293.03 68.53	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6269.00-101-799000		COPIER LEASES	196.67	
					199-11-6269.00-101-799000		COPIER LEASES	295.21	
							Check 036147 Total:	1,416.54	
036148	06-21-2017		96639	LONE STAR CHEERLE	865-00-2190.01-001-700000	C	cheer camp	6,300.00	N
036149	06-21-2017		95774	LOWE'S PAY AND SAV	865-00-2190.02-001-700000	C	FFA Food for Feast	94.22	N
					865-00-2190.02-001-700000		SUPPLIES	17.98	
					865-00-2190.02-001-700000		FFA Feast - Activity	382.14	
							Check 036149 Total:	494.34	
036150	06-28-2017		05200	ATHLETIC SUPPLY CO	199-36-6399.46-001-791100	C	xc meet shoes	858.00	N
036151	06-28-2017		95529	CERTIFIED LABORATO	240-35-6299.00-935-799000	C	BIO-AMP PROGRAM	273.00	N
036152	06-28-2017		00715	PATINA CROWDER	199-23-6411.00-002-724000	C	MEAL ADVANCEMENT FOR	144.00	N
					199-23-6411.00-002-724000		MEAL REIMBURSEMENT	56.32	
							Check 036152 Total:	200.32	
036153	06-28-2017		26225	DELL MARKETING L.P.	199-53-6399.00-953-799000	C	MONITOR STAND	126.64	N
036154	06-28-2017		96643	BOBBIE DIAZ	199-11-6411.00-101-723000	C	ADVANCEMENT FOR MEALS	84.00	N
036155	06-28-2017		95748	DEPARTMENT OF INFO	199-51-6259.62-951-799000	C	LONG DISTANCE	.84	N
036156	06-28-2017		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-799000	C	milk	361.86	N
036157	06-28-2017		35570	GOT TO SPECIALTIES	199-36-6499.00-041-791100	C	athletic banquet	272.25	N
036158	06-28-2017		96268	AMY GRIGSBY	199-23-6411.00-041-799000	C	MEALS	48.00	N
036159	06-28-2017		96744	HATCH, INC.	429-11-6399.00-101-732000	C	pre k equipment	9,998.96	N
036160	06-28-2017		62200	PECOS COUNTY APPR	199-99-6213.00-703-799000	C	3RD QRT PAYMENT	32,343.32	N
036161	06-28-2017		00492	BARBARA PRIETO	199-41-6411.00-750-799000	C	LOST RECEIPT	112.58	N
					199-41-6411.00-750-799000		WORKSHOP	112.58	
							Check 036161 Total:	225.16	
036162	06-28-2017		95837	RIDDELL ALL AMERICA	199-36-6249.00-001-791100	C	helmet recon	1,594.80	N
					199-36-6249.00-001-791100		helmet recon	365.95	
					199-36-6249.00-001-791100		helmet recon	365.95	
					199-36-6249.00-001-791100		helmet recon	10.98	
							Check 036162 Total:	2,337.68	
036163	06-28-2017		70985	SAM'S CLUB DIRECT	199-11-6399.00-699-724000	C	Summer school snacks	287.22	N
					199-41-6399.00-701-799000		Supplies	124.64	
					199-41-6399.00-701-799000		SUPPLIES	173.64	
	06-28-2017	CREDIT	70985	SAM'S CLUB DIRECT	199-41-6399.00-701-799000	M	CREDIT	-21.00	
	06-28-2017		70985	SAM'S CLUB DIRECT	461-36-6499.00-041-799000	C	END OR YEAR SUPPLIES	162.48	
							Check 036163 Total:	726.98	

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036164	06-28-2017		96745	TREND ENTERPRISES	429-11-6399.00-101-732000	C	pre k equipment	313.14	N
036165	06-28-2017		00486	WALMART	199-33-6499.00-933-799000	C	A R prizes	110.85	N
					199-33-6499.00-933-799000		A R prizes	388.62	
					199-41-6399.00-701-799000		Supplies	20.90	
							Check 036165 Total:	520.37	
036166	06-28-2017		85210	XEROX CORPORATION	199-41-6269.00-701-799000	C	ADMIN COPIER	429.42	N
036167	06-28-2017		96752	SARAH ALLISON	199-11-6411.00-001-711000	C	Meals/Mileage	510.25	N
036168	06-28-2017		96578	TANA DEGRAFFENREI	199-11-6411.00-001-711000	C	Meals	252.00	N
036169	06-28-2017		54041	LOIS ANN MCKENZIE	199-41-6411.01-701-799000	C	Meals/Mileage	399.88	N
036170	06-28-2017		70985	SAM'S CLUB DIRECT	199-41-6399.00-701-799000	C	SUPPLIES	21.00	N
Grand Totals:								1,772,298.88	

End of Report