

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018503	09-20-2016		00376	IRAAN-SHEFFIELD ISD	863-00-2153.00-022-700000	D	SEP DED HEALTH INSURAN	67,548.00	N
					863-00-2159.00-002-700000		SEP DED MISCELLANEOUS	4,306.55	
					863-00-2159.00-003-700000		SEP DED MISCELLANEOUS	200.00	
					863-00-2159.00-007-700000		SEP DED MISCELLANEOUS	5,520.00	
					863-00-2159.00-105-700000		SEP DED MISCELLANEOUS	256.00	
							Check 018503 Total:	77,830.55	
018504	09-20-2016		00450	AFLAC	863-00-2153.00-134-700000	D	SEP DED LIFE INSURANCE	1,536.31	N
018505	09-20-2016		00510	GREAT AMERICAN FIN	863-00-2159.00-118-700000	D	SEP DED TAX SHEL. ANNUIT	600.00	N
018506	09-20-2016		05230	ATPE	863-00-2159.00-008-700000	D	SEP DED TSTA DUES	631.13	N
018507	09-20-2016		37028	FORT DEARBORN LIFE	863-00-2153.00-011-700000	D	SEP DED LIFE INSURANCE	525.20	N
018508	09-20-2016		37029	FORT DEARBORN LIFE	863-00-2153.00-010-700000	D	SEP DED LIFE INSURANCE	1,210.51	N
018509	09-20-2016		60050	BAY BRIDGE ADMINIST	863-00-2159.00-077-700000	D	SEP DED INCOME REPLACE	107.93	N
018510	09-20-2016		60061	NATIONAL TRAVELERS	863-00-2153.00-014-700000	D	SEP DED LIFE INSURANCE	99.50	N
018511	09-20-2016		64950	LEGALSHIELD	863-00-2159.00-004-700000	D	SEP DED MISCELLANEOUS	601.80	N
018512	09-20-2016		74700	SECURITY BENEFIT LI	863-00-2159.00-035-700000	D	SEP DED TAX SHEL. ANNUIT	450.00	N
018513	09-20-2016		80050	TEXAS FEDERATION O	863-00-2159.00-006-700000	D	SEP DED MISCELLANEOUS	157.09	N
018514	09-20-2016		80900	CONSECO SENIOR HE	863-00-2153.00-041-700000	D	SEP DED HEALTH INSURAN	9.36	N
					863-00-2153.00-046-700000		SEP DED HEALTH INSURAN	9.36	
							Check 018514 Total:	18.72	
018515	09-20-2016		85500	ZESCH & PICKETT AD	863-00-2153.00-027-700000	D	SEP DED HEALTH INSURAN	1,879.83	N
					863-00-2153.00-028-700000		SEP DED HEALTH INSURAN	56.00	
							Check 018515 Total:	1,935.83	
018516	09-20-2016		95137	HORACE MANN INSUR	863-00-2159.00-019-700000	D	SEP DED MISCELLANEOUS	772.07	N
					863-00-2159.00-132-700000		SEP DED TAX SHEL. ANNUIT	508.00	
							Check 018516 Total:	1,280.07	
018517	09-20-2016		95177	COLONIAL SUPPLEME	863-00-2153.00-133-700000	D	SEP DED LIFE INSURANCE	1,298.89	N
018518	09-20-2016		95318	VALIC	863-00-2159.00-122-700000	D	SEP DED ROTH ANNUITY	575.00	N
					863-00-2159.00-135-700000		SEP DED TAX SHEL. ANNUIT	1,550.00	
					863-00-2159.00-138-700000		SEP DED TAX SHEL. ANNUIT	225.00	
					863-00-2159.00-139-700000		SEP DED ROTH ANNUITY	2,200.00	
							Check 018518 Total:	4,550.00	
018519	09-20-2016		96337	TG	863-00-2159.00-012-700000	D	SEP DED MISCELLANEOUS	211.58	N
018525	10-20-2016		00376	IRAAN-SHEFFIELD ISD	863-00-2153.00-022-700000	D	OCT DED HEALTH INSURAN	66,433.00	N
					863-00-2159.00-002-700000		OCT DED MISCELLANEOUS	4,103.25	
					863-00-2159.00-003-700000		OCT DED MISCELLANEOUS	200.00	
					863-00-2159.00-007-700000		OCT DED MISCELLANEOUS	5,520.00	
					863-00-2159.00-033-700000		OCT DED MISCELLANEOUS	720.25	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2159.00-105-700000		OCT DED MISCELLANEOUS	313.00	
							Check 018525 Total:	77,289.50	
018526	10-20-2016		00450	AFLAC	863-00-2153.00-134-700000	D	OCT DED LIFE INSURANCE	1,536.31	N
018527	10-20-2016		00510	GREAT AMERICAN FIN	863-00-2159.00-118-700000	D	OCT DED TAX SHEL. ANNUIT	600.00	N
018528	10-20-2016		05230	ATPE	863-00-2159.00-008-700000	D	OCT DED TSTA DUES	456.13	N
018529	10-20-2016		37028	FORT DEARBORN LIFE	863-00-2153.00-011-700000	D	OCT DED LIFE INSURANCE	525.20	N
018530	10-20-2016		37029	FORT DEARBORN LIFE	863-00-2153.00-010-700000	D	OCT DED LIFE INSURANCE	1,198.55	N
018531	10-20-2016		60050	BAY BRIDGE ADMINIST	863-00-2159.00-077-700000	D	OCT DED INCOME REPLACE	107.93	N
018532	10-20-2016		60061	NATIONAL TRAVELERS	863-00-2153.00-014-700000	D	OCT DED LIFE INSURANCE	99.50	N
018533	10-20-2016		64950	LEGALSHIELD	863-00-2159.00-004-700000	D	OCT DED MISCELLANEOUS	601.80	N
018534	10-20-2016		74700	SECURITY BENEFIT LI	863-00-2159.00-035-700000	D	OCT DED TAX SHEL. ANNUIT	450.00	N
018535	10-20-2016		80050	TEXAS FEDERATION O	863-00-2159.00-006-700000	D	OCT DED MISCELLANEOUS	12.09	N
018536	10-20-2016		80900	CONSECO SENIOR HE	863-00-2153.00-041-700000	D	OCT DED HEALTH INSURAN	9.36	N
					863-00-2153.00-046-700000		OCT DED HEALTH INSURAN	9.36	
							Check 018536 Total:	18.72	
018537	10-20-2016		85500	ZESCH & PICKETT AD	863-00-2153.00-027-700000	D	OCT DED HEALTH INSURAN	1,879.83	N
					863-00-2153.00-028-700000		OCT DED HEALTH INSURAN	56.00	
							Check 018537 Total:	1,935.83	
018538	10-20-2016		95137	HORACE MANN INSUR	863-00-2159.00-019-700000	D	OCT DED MISCELLANEOUS	772.07	N
					863-00-2159.00-132-700000		OCT DED TAX SHEL. ANNUIT	508.00	
							Check 018538 Total:	1,280.07	
018539	10-20-2016		95177	COLONIAL SUPPLEME	863-00-2153.00-133-700000	D	OCT DED LIFE INSURANCE	1,298.89	N
018540	10-20-2016		95318	VALIC	863-00-2159.00-122-700000	D	OCT DED ROTH ANNUITY	575.00	N
					863-00-2159.00-135-700000		OCT DED TAX SHEL. ANNUIT	1,550.00	
					863-00-2159.00-138-700000		OCT DED TAX SHEL. ANNUIT	225.00	
					863-00-2159.00-139-700000		OCT DED ROTH ANNUITY	2,200.00	
							Check 018540 Total:	4,550.00	
018541	10-20-2016		96337	TG	863-00-2159.00-012-700000	D	OCT DED MISCELLANEOUS	211.58	N
018564	11-18-2016		00376	IRAAN-SHEFFIELD ISD	863-00-2153.00-022-700000	D	NOV DED HEALTH INSURAN	66,433.00	N
					863-00-2159.00-002-700000		NOV DED MISCELLANEOUS	3,753.12	
					863-00-2159.00-003-700000		NOV DED MISCELLANEOUS	100.00	
					863-00-2159.00-007-700000		NOV DED MISCELLANEOUS	5,520.00	
					863-00-2159.00-033-700000		NOV DED MISCELLANEOUS	577.75	
					863-00-2159.00-105-700000		NOV DED MISCELLANEOUS	313.00	
							Check 018564 Total:	76,696.87	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018565	11-18-2016		00450	AFLAC	863-00-2153.00-134-700000	D	NOV DED LIFE INSURANCE	1,536.31	N
018566	11-18-2016		00510	GREAT AMERICAN FIN	863-00-2159.00-118-700000	D	NOV DED TAX SHEL. ANNUIT	600.00	N
018567	11-18-2016		05230	ATPE	863-00-2159.00-008-700000	D	NOV DED TSTA DUES	456.13	N
018568	11-18-2016		37028	FORT DEARBORN LIFE	863-00-2153.00-011-700000	D	NOV DED LIFE INSURANCE	525.20	N
018569	11-18-2016		37029	FORT DEARBORN LIFE	863-00-2153.00-010-700000	D	NOV DED LIFE INSURANCE	1,198.55	N
018570	11-18-2016		60050	BAY BRIDGE ADMINIST	863-00-2159.00-077-700000	D	NOV DED INCOME REPLACE	107.93	N
018571	11-18-2016		60061	NATIONAL TRAVELERS	863-00-2153.00-014-700000	D	NOV DED LIFE INSURANCE	99.50	N
018572	11-18-2016		64950	LEGALSHIELD	863-00-2159.00-004-700000	D	NOV DED MISCELLANEOUS	601.80	N
018573	11-18-2016		74700	SECURITY BENEFIT LI	863-00-2159.00-035-700000	D	NOV DED TAX SHEL. ANNUIT	450.00	N
018574	11-18-2016		80050	TEXAS FEDERATION O	863-00-2159.00-006-700000	D	NOV DED MISCELLANEOUS	12.09	N
018575	11-18-2016		80900	CONSECO SENIOR HE	863-00-2153.00-041-700000	D	NOV DED HEALTH INSURAN	9.36	N
					863-00-2153.00-046-700000		NOV DED HEALTH INSURAN	9.36	
							Check 018575 Total:	18.72	
018576	11-18-2016		85500	ZESCH & PICKETT AD	863-00-2153.00-027-700000	D	NOV DED HEALTH INSURAN	1,879.83	N
					863-00-2153.00-028-700000		NOV DED HEALTH INSURAN	56.00	
							Check 018576 Total:	1,935.83	
018577	11-18-2016		95137	HORACE MANN INSUR	863-00-2159.00-019-700000	D	NOV DED MISCELLANEOUS	772.07	N
					863-00-2159.00-132-700000		NOV DED TAX SHEL. ANNUIT	508.00	
							Check 018577 Total:	1,280.07	
018578	11-18-2016		95177	COLONIAL SUPPLEME	863-00-2153.00-133-700000	D	NOV DED LIFE INSURANCE	1,298.89	N
018579	11-18-2016		95318	VALIC	863-00-2159.00-122-700000	D	NOV DED ROTH ANNUITY	575.00	N
					863-00-2159.00-135-700000		NOV DED TAX SHEL. ANNUIT	1,550.00	
					863-00-2159.00-138-700000		NOV DED TAX SHEL. ANNUIT	225.00	
					863-00-2159.00-139-700000		NOV DED ROTH ANNUITY	2,200.00	
							Check 018579 Total:	4,550.00	
018580	11-18-2016		96337	TG	863-00-2159.00-012-700000	D	NOV DED MISCELLANEOUS	211.58	N
018665	12-20-2016		00376	IRAAN-SHEFFIELD ISD	863-00-2153.00-022-700000	D	DEC DED HEALTH INSURAN	66,713.00	N
					863-00-2159.00-002-700000		DEC DED MISCELLANEOUS	2,978.27	
					863-00-2159.00-003-700000		DEC DED MISCELLANEOUS	100.00	
					863-00-2159.00-007-700000		DEC DED MISCELLANEOUS	5,520.00	
					863-00-2159.00-105-700000		DEC DED MISCELLANEOUS	223.00	
							Check 018665 Total:	75,534.27	
018666	12-20-2016		00450	AFLAC	863-00-2153.00-134-700000	D	DEC DED LIFE INSURANCE	1,536.31	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018667	12-20-2016		00510	GREAT AMERICAN FIN	863-00-2159.00-118-700000	D	DEC DED TAX SHEL. ANNUIT	600.00	N
018668	12-20-2016		05230	ATPE	863-00-2159.00-008-700000	D	DEC DED TSTA DUES	456.13	N
018669	12-20-2016		37028	FORT DEARBORN LIFE	863-00-2153.00-011-700000	D	DEC DED LIFE INSURANCE	525.20	N
018670	12-20-2016		37029	FORT DEARBORN LIFE	863-00-2153.00-010-700000	D	DEC DED LIFE INSURANCE	1,214.51	N
018671	12-20-2016		60050	BAY BRIDGE ADMINIST	863-00-2159.00-077-700000	D	DEC DED INCOME REPLACE	107.93	N
018672	12-20-2016		60061	NATIONAL TRAVELERS	863-00-2153.00-014-700000	D	DEC DED LIFE INSURANCE	99.50	N
018673	12-20-2016		64950	LEGALSHIELD	863-00-2159.00-004-700000	D	DEC DED MISCELLANEOUS	601.80	N
018674	12-20-2016		74700	SECURITY BENEFIT LI	863-00-2159.00-035-700000	D	DEC DED TAX SHEL. ANNUIT	450.00	N
018675	12-20-2016		80050	TEXAS FEDERATION O	863-00-2159.00-006-700000	D	DEC DED MISCELLANEOUS	12.09	N
018676	12-20-2016		80900	CONSECO SENIOR HE	863-00-2153.00-041-700000	D	DEC DED HEALTH INSURAN	9.36	N
					863-00-2153.00-046-700000		DEC DED HEALTH INSURAN	9.36	
							Check 018676 Total:	18.72	
018677	12-20-2016		85500	ZESCH & PICKETT AD	863-00-2153.00-027-700000	D	DEC DED HEALTH INSURAN	1,879.83	N
					863-00-2153.00-028-700000		DEC DED HEALTH INSURAN	56.00	
							Check 018677 Total:	1,935.83	
018678	12-20-2016		95137	HORACE MANN INSUR	863-00-2159.00-019-700000	D	DEC DED MISCELLANEOUS	772.07	N
					863-00-2159.00-132-700000		DEC DED TAX SHEL. ANNUIT	508.00	
							Check 018678 Total:	1,280.07	
018679	12-20-2016		95177	COLONIAL SUPPLEME	863-00-2153.00-133-700000	D	DEC DED LIFE INSURANCE	1,298.89	N
018680	12-20-2016		95318	VALIC	863-00-2159.00-122-700000	D	DEC DED ROTH ANNUITY	575.00	N
					863-00-2159.00-135-700000		DEC DED TAX SHEL. ANNUIT	1,550.00	
					863-00-2159.00-138-700000		DEC DED TAX SHEL. ANNUIT	225.00	
					863-00-2159.00-139-700000		DEC DED ROTH ANNUITY	2,200.00	
							Check 018680 Total:	4,550.00	
018681	12-20-2016		96337	TG	863-00-2159.00-012-700000	D	DEC DED MISCELLANEOUS	211.58	N
018684	01-20-2017		00376	IRAAN-SHEFFIELD ISD	863-00-2153.00-022-700000	D	JAN DED HEALTH	66,713.00	N
					863-00-2159.00-002-700000		JAN DED MISCELLANEOUS	2,391.13	
					863-00-2159.00-003-700000		JAN DED MISCELLANEOUS	100.00	
					863-00-2159.00-007-700000		JAN DED MISCELLANEOUS	5,317.50	
					863-00-2159.00-033-700000		JAN DED MISCELLANEOUS	821.75	
					863-00-2159.00-105-700000		JAN DED MISCELLANEOUS	133.00	
							Check 018684 Total:	75,476.38	
018685	01-20-2017		00450	AFLAC	863-00-2153.00-134-700000	D	JAN DED LIFE INSURANCE	1,536.31	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018686	01-20-2017		00510	GREAT AMERICAN FIN	863-00-2159.00-118-700000	D	JAN DED TAX SHEL. ANNUIT	600.00	N
018687	01-20-2017		05230	ATPE	863-00-2159.00-008-700000	D	JAN DED TSTA DUES	456.13	N
018688	01-20-2017		37028	FORT DEARBORN LIFE	863-00-2153.00-011-700000	D	JAN DED LIFE INSURANCE	525.20	N
018689	01-20-2017		37029	FORT DEARBORN LIFE	863-00-2153.00-010-700000	D	JAN DED LIFE INSURANCE	1,215.51	N
018690	01-20-2017		60050	BAY BRIDGE ADMINIST	863-00-2159.00-077-700000	D	JAN DED INCOME REPLACE	107.93	N
018691	01-20-2017		60061	NATIONAL TRAVELERS	863-00-2153.00-014-700000	D	JAN DED LIFE INSURANCE	99.50	N
018692	01-20-2017		64950	LEGALSHIELD	863-00-2159.00-004-700000	D	JAN DED MISCELLANEOUS	601.80	N
018693	01-20-2017		74700	SECURITY BENEFIT LI	863-00-2159.00-035-700000	D	JAN DED TAX SHEL. ANNUIT	450.00	N
018694	01-20-2017		80050	TEXAS FEDERATION O	863-00-2159.00-006-700000	D	JAN DED MISCELLANEOUS	12.09	N
018695	01-20-2017		80900	CONSECO SENIOR HE	863-00-2153.00-041-700000	D	JAN DED HEALTH	9.36	N
					863-00-2153.00-046-700000		JAN DED HEALTH	9.36	
							Check 018695 Total:	18.72	
018696	01-20-2017		85500	ZESCH & PICKETT AD	863-00-2153.00-027-700000	D	JAN DED HEALTH	1,796.50	N
					863-00-2153.00-028-700000		JAN DED HEALTH	52.50	
							Check 018696 Total:	1,849.00	
018697	01-20-2017		95137	HORACE MANN INSUR	863-00-2159.00-019-700000	D	JAN DED MISCELLANEOUS	772.07	N
					863-00-2159.00-132-700000		JAN DED TAX SHEL. ANNUIT	508.00	
							Check 018697 Total:	1,280.07	
018698	01-20-2017		95177	COLONIAL SUPPLEME	863-00-2153.00-133-700000	D	JAN DED LIFE INSURANCE	1,298.89	N
018699	01-20-2017		95318	VALIC	863-00-2159.00-122-700000	D	JAN DED ROTH ANNUITY	575.00	N
					863-00-2159.00-135-700000		JAN DED TAX SHEL. ANNUIT	1,550.00	
					863-00-2159.00-138-700000		JAN DED TAX SHEL. ANNUIT	225.00	
					863-00-2159.00-139-700000		JAN DED ROTH ANNUITY	2,200.00	
							Check 018699 Total:	4,550.00	
018700	01-20-2017		96337	TG	863-00-2159.00-012-700000	D	JAN DED MISCELLANEOUS	211.58	N
018703	02-17-2017		00376	IRAAN-SHEFFIELD ISD	863-00-2153.00-022-700000	D	FEB DED HEALTH INSURAN	65,051.00	N
					863-00-2159.00-002-700000		FEB DED MISCELLANEOUS	2,936.42	
					863-00-2159.00-003-700000		FEB DED MISCELLANEOUS	100.00	
					863-00-2159.00-007-700000		FEB DED MISCELLANEOUS	5,407.50	
					863-00-2159.00-033-700000		FEB DED MISCELLANEOUS	467.00	
					863-00-2159.00-105-700000		FEB DED MISCELLANEOUS	133.00	
							Check 018703 Total:	74,094.92	
018704	02-17-2017		00450	AFLAC	863-00-2153.00-134-700000	D	FEB DED LIFE INSURANCE	1,536.31	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018705	02-17-2017		00510	GREAT AMERICAN FIN	863-00-2159.00-118-700000	D	FEB DED TAX SHEL. ANNUIT	600.00	N
018706	02-17-2017		05230	ATPE	863-00-2159.00-008-700000	D	FEB DED TSTA DUES	456.13	N
018707	02-17-2017		37028	FORT DEARBORN LIFE	863-00-2153.00-011-700000	D	FEB DED LIFE INSURANCE	525.20	N
018708	02-17-2017		37029	FORT DEARBORN LIFE	863-00-2153.00-010-700000	D	FEB DED LIFE INSURANCE	1,198.07	N
018709	02-17-2017		60050	BAY BRIDGE ADMINIST	863-00-2159.00-077-700000	D	FEB DED INCOME REPLACE	107.93	N
018710	02-17-2017		60061	NATIONAL TRAVELERS	863-00-2153.00-014-700000	D	FEB DED LIFE INSURANCE	99.50	N
018711	02-17-2017		64950	LEGALSHIELD	863-00-2159.00-004-700000	D	FEB DED MISCELLANEOUS	601.80	N
018712	02-17-2017		74700	SECURITY BENEFIT LI	863-00-2159.00-035-700000	D	FEB DED TAX SHEL. ANNUIT	450.00	N
018713	02-17-2017		80050	TEXAS FEDERATION O	863-00-2159.00-006-700000	D	FEB DED MISCELLANEOUS	12.09	N
018714	02-17-2017		80900	CONSECO SENIOR HE	863-00-2153.00-041-700000	D	FEB DED HEALTH INSURAN	9.36	N
					863-00-2153.00-046-700000		FEB DED HEALTH INSURAN	9.36	
							Check 018714 Total:	18.72	
018715	02-17-2017		85500	ZESCH & PICKETT AD	863-00-2153.00-027-700000	D	FEB DED HEALTH INSURAN	1,796.50	N
					863-00-2153.00-028-700000		FEB DED HEALTH INSURAN	52.50	
							Check 018715 Total:	1,849.00	
018716	02-17-2017		95137	HORACE MANN INSUR	863-00-2159.00-019-700000	D	FEB DED MISCELLANEOUS	772.07	N
					863-00-2159.00-132-700000		FEB DED TAX SHEL. ANNUIT	508.00	
							Check 018716 Total:	1,280.07	
018717	02-17-2017		95177	COLONIAL SUPPLEME	863-00-2153.00-133-700000	D	FEB DED LIFE INSURANCE	1,298.89	N
018718	02-17-2017		95318	VALIC	863-00-2159.00-122-700000	D	FEB DED ROTH ANNUITY	575.00	N
					863-00-2159.00-135-700000		FEB DED TAX SHEL. ANNUIT	1,550.00	
					863-00-2159.00-138-700000		FEB DED TAX SHEL. ANNUIT	225.00	
					863-00-2159.00-139-700000		FEB DED ROTH ANNUITY	2,200.00	
							Check 018718 Total:	4,550.00	
018719	02-17-2017		96337	TG	863-00-2159.00-012-700000	D	FEB DED MISCELLANEOUS	211.58	N
018720	03-20-2017		00376	IRAAN-SHEFFIELD ISD	863-00-2153.00-022-700000	D	MAR DED HEALTH INSURAN	65,051.00	N
					863-00-2159.00-002-700000		MAR DED MISCELLANEOUS	2,709.03	
					863-00-2159.00-003-700000		MAR DED MISCELLANEOUS	100.00	
					863-00-2159.00-007-700000		MAR DED MISCELLANEOUS	5,527.50	
					863-00-2159.00-033-700000		MAR DED MISCELLANEOUS	555.50	
					863-00-2159.00-105-700000		MAR DED MISCELLANEOUS	193.00	
							Check 018720 Total:	74,136.03	
018721	03-20-2017		00450	AFLAC	863-00-2153.00-134-700000	D	MAR DED LIFE INSURANCE	1,536.31	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018722	03-20-2017		00510	GREAT AMERICAN FIN	863-00-2159.00-118-700000	D	MAR DED TAX SHEL.	600.00	N
018723	03-20-2017		05230	ATPE	863-00-2159.00-008-700000	D	MAR DED TSTA DUES	456.13	N
018724	03-20-2017		37028	FORT DEARBORN LIFE	863-00-2153.00-011-700000	D	MAR DED LIFE INSURANCE	525.20	N
018725	03-20-2017		37029	FORT DEARBORN LIFE	863-00-2153.00-010-700000	D	MAR DED LIFE INSURANCE	1,198.07	N
018726	03-20-2017		60050	BAY BRIDGE ADMINIST	863-00-2159.00-077-700000	D	MAR DED INCOME REPLACE	107.93	N
018727	03-20-2017		60061	NATIONAL TRAVELERS	863-00-2153.00-014-700000	D	MAR DED LIFE INSURANCE	99.50	N
018728	03-20-2017		64950	LEGALSHIELD	863-00-2159.00-004-700000	D	MAR DED MISCELLANEOUS	601.80	N
018729	03-20-2017		74700	SECURITY BENEFIT LI	863-00-2159.00-035-700000	D	MAR DED TAX SHEL.	450.00	N
018730	03-20-2017		80050	TEXAS FEDERATION O	863-00-2159.00-006-700000	D	MAR DED MISCELLANEOUS	12.09	N
018731	03-20-2017		80900	CONSECO SENIOR HE	863-00-2153.00-041-700000	D	MAR DED HEALTH INSURAN	9.36	N
					863-00-2153.00-046-700000		MAR DED HEALTH INSURAN	9.36	
							Check 018731 Total:	18.72	
018732	03-20-2017		85500	ZESCH & PICKETT AD	863-00-2153.00-027-700000	D	MAR DED HEALTH INSURAN	1,796.50	N
					863-00-2153.00-028-700000		MAR DED HEALTH INSURAN	52.50	
							Check 018732 Total:	1,849.00	
018733	03-20-2017		95137	HORACE MANN INSUR	863-00-2159.00-019-700000	D	MAR DED MISCELLANEOUS	748.73	N
					863-00-2159.00-132-700000		MAR DED TAX SHEL.	508.00	
							Check 018733 Total:	1,256.73	
018734	03-20-2017		95177	COLONIAL SUPPLEME	863-00-2153.00-133-700000	D	MAR DED LIFE INSURANCE	1,298.89	N
018735	03-20-2017		95318	VALIC	863-00-2159.00-122-700000	D	MAR DED ROTH ANNUITY	575.00	N
					863-00-2159.00-135-700000		MAR DED TAX SHEL.	1,550.00	
					863-00-2159.00-138-700000		MAR DED TAX SHEL.	225.00	
					863-00-2159.00-139-700000		MAR DED ROTH ANNUITY	2,200.00	
							Check 018735 Total:	4,550.00	
018736	03-20-2017		96337	TG	863-00-2159.00-012-700000	D	MAR DED MISCELLANEOUS	211.58	N
018738	04-20-2017		00450	AFLAC	863-00-2153.00-134-700000	D	APR DED LIFE INSURANCE	1,536.31	N
018739	04-20-2017		05230	ATPE	863-00-2159.00-008-700000	D	APR DED TSTA DUES	456.13	N
018740	04-20-2017		60050	BAY BRIDGE ADMINIST	863-00-2159.00-077-700000	D	APR DED INCOME REPLACE	107.93	N
018741	04-20-2017		95177	COLONIAL SUPPLEME	863-00-2153.00-133-700000	D	APR DED LIFE INSURANCE	1,298.89	N
018742	04-20-2017		80900	CONSECO SENIOR HE	863-00-2153.00-041-700000	D	APR DED HEALTH INSURAN	9.36	N
					863-00-2153.00-046-700000		APR DED HEALTH INSURAN	9.36	
							Check 018742 Total:	18.72	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018743	04-20-2017		37029	FORT DEARBORN LIFE	863-00-2153.00-010-700000	D	APR DED LIFE INSURANCE	1,185.11	N
018744	04-20-2017		37028	FORT DEARBORN LIFE	863-00-2153.00-011-700000	D	APR DED LIFE INSURANCE	525.20	N
018745	04-20-2017		00510	GREAT AMERICAN FIN	863-00-2159.00-118-700000	D	APR DED TAX SHEL. ANNUIT	600.00	N
018746	04-20-2017		95137	HORACE MANN INSUR	863-00-2159.00-019-700000 863-00-2159.00-132-700000	D	APR DED MISCELLANEOUS APR DED TAX SHEL. ANNUIT	748.73 508.00	N
							Check 018746 Total:	1,256.73	
018747	04-20-2017		00376	IRAAN-SHEFFIELD ISD	863-00-2153.00-022-700000 863-00-2159.00-002-700000 863-00-2159.00-003-700000 863-00-2159.00-007-700000 863-00-2159.00-033-700000 863-00-2159.00-105-700000	D	APR DED HEALTH INSURAN APR DED MISCELLANEOUS APR DED MISCELLANEOUS APR DED MISCELLANEOUS APR DED MISCELLANEOUS APR DED MISCELLANEOUS	64,471.00 2,439.28 63.51 5,497.50 587.25 313.00	N
							Check 018747 Total:	73,371.54	
018748	04-20-2017		64950	LEGALSHIELD	863-00-2159.00-004-700000	D	APR DED MISCELLANEOUS	601.80	N
018749	04-20-2017		60061	NATIONAL TRAVELERS	863-00-2153.00-014-700000	D	APR DED LIFE INSURANCE	99.50	N
018750	04-20-2017		74700	SECURITY BENEFIT LI	863-00-2159.00-035-700000	D	APR DED TAX SHEL. ANNUIT	450.00	N
018751	04-20-2017		80050	TEXAS FEDERATION O	863-00-2159.00-006-700000	D	APR DED MISCELLANEOUS	12.09	N
018752	04-20-2017		96337	TG	863-00-2159.00-012-700000	D	APR DED MISCELLANEOUS	211.58	N
018753	04-20-2017		95318	VALIC	863-00-2159.00-122-700000 863-00-2159.00-135-700000 863-00-2159.00-138-700000 863-00-2159.00-139-700000	D	APR DED ROTH ANNUITY APR DED TAX SHEL. ANNUIT APR DED TAX SHEL. ANNUIT APR DED ROTH ANNUITY	575.00 1,550.00 225.00 2,200.00	N
							Check 018753 Total:	4,550.00	
018754	04-20-2017		85500	ZESCH & PICKETT AD	863-00-2153.00-027-700000 863-00-2153.00-028-700000	D	APR DED HEALTH INSURAN APR DED HEALTH INSURAN	1,796.50 52.50	N
							Check 018754 Total:	1,849.00	
018756	05-19-2017		00376	IRAAN-SHEFFIELD ISD	863-00-2153.00-022-700000 863-00-2159.00-002-700000 863-00-2159.00-007-700000 863-00-2159.00-033-700000 863-00-2159.00-105-700000	D	MAY DED HEALTH INSURAN MAY DED MISCELLANEOUS MAY DED MISCELLANEOUS MAY DED MISCELLANEOUS MAY DED MISCELLANEOUS	64,471.00 1,928.29 5,497.50 612.75 303.00	N
							Check 018756 Total:	72,812.54	
018757	05-19-2017		00450	AFLAC	863-00-2153.00-134-700000	D	MAY DED LIFE INSURANCE	1,536.31	N
018758	05-19-2017		00510	GREAT AMERICAN FIN	863-00-2159.00-118-700000	D	MAY DED TAX SHEL. ANNUIT	600.00	N
018759	05-19-2017		05230	ATPE	863-00-2159.00-008-700000	D	MAY DED TSTA DUES	447.80	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018760	05-19-2017		37028	FORT DEARBORN LIFE	863-00-2153.00-011-700000	D	MAY DED LIFE INSURANCE	525.20	N
018761	05-19-2017		37029	FORT DEARBORN LIFE	863-00-2153.00-010-700000	D	MAY DED LIFE INSURANCE	1,175.47	N
018762	05-19-2017		60050	BAY BRIDGE ADMINIST	863-00-2159.00-077-700000	D	MAY DED INCOME REPLACE	107.93	N
018763	05-19-2017		60061	NATIONAL TRAVELERS	863-00-2153.00-014-700000	D	MAY DED LIFE INSURANCE	99.50	N
018764	05-19-2017		64950	LEGALSHIELD	863-00-2159.00-004-700000	D	MAY DED MISCELLANEOUS	601.80	N
018765	05-19-2017		74700	SECURITY BENEFIT LI	863-00-2159.00-035-700000	D	MAY DED TAX SHEL. ANNUIT	450.00	N
018766	05-19-2017		80050	TEXAS FEDERATION O	863-00-2159.00-006-700000	D	MAY DED MISCELLANEOUS	12.09	N
018767	05-19-2017		80900	CONSECO SENIOR HE	863-00-2153.00-041-700000 863-00-2153.00-046-700000	D	MAY DED HEALTH INSURAN MAY DED HEALTH INSURAN	9.36 9.36	N
							Check 018767 Total:	18.72	
018768	05-19-2017		85500	ZESCH & PICKETT AD	863-00-2153.00-027-700000 863-00-2153.00-028-700000	D	MAY DED HEALTH INSURAN MAY DED HEALTH INSURAN	1,796.50 52.50	N
							Check 018768 Total:	1,849.00	
018769	05-19-2017		95137	HORACE MANN INSUR	863-00-2159.00-019-700000 863-00-2159.00-132-700000	D	MAY DED MISCELLANEOUS MAY DED TAX SHEL. ANNUIT	748.73 508.00	N
							Check 018769 Total:	1,256.73	
018770	05-19-2017		95177	COLONIAL SUPPLEME	863-00-2153.00-133-700000	D	MAY DED LIFE INSURANCE	1,164.39	N
018771	05-19-2017		95318	VALIC	863-00-2159.00-122-700000 863-00-2159.00-135-700000 863-00-2159.00-138-700000 863-00-2159.00-139-700000	D	MAY DED ROTH ANNUITY MAY DED TAX SHEL. ANNUIT MAY DED TAX SHEL. ANNUIT MAY DED ROTH ANNUITY	575.00 1,700.00 225.00 2,200.00	N
							Check 018771 Total:	4,700.00	
018772	05-19-2017		96337	TG	863-00-2159.00-012-700000	D	MAY DED MISCELLANEOUS	211.58	N
018774	06-20-2017		00376	IRAAN-SHEFFIELD ISD	863-00-2153.00-022-700000 863-00-2159.00-002-700000 863-00-2159.00-007-700000 863-00-2159.00-033-700000 863-00-2159.00-105-700000	D	JUN DED HEALTH INSURAN JUN DED MISCELLANEOUS JUN DED MISCELLANEOUS JUN DED MISCELLANEOUS JUN DED MISCELLANEOUS	64,471.00 2,183.84 5,332.50 220.00 57.00	N
							Check 018774 Total:	72,264.34	
018775	06-20-2017		00450	AFLAC	863-00-2153.00-134-700000	D	JUN DED LIFE INSURANCE	1,536.31	N
018776	06-20-2017		00510	GREAT AMERICAN FIN	863-00-2159.00-118-700000	D	JUN DED TAX SHEL. ANNUIT	600.00	N
018777	06-20-2017		05230	ATPE	863-00-2159.00-008-700000	D	JUN DED TSTA DUES	476.96	N
018778	06-20-2017		37028	FORT DEARBORN LIFE	863-00-2153.00-011-700000	D	JUN DED LIFE INSURANCE	525.20	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018779	06-20-2017		37029	FORT DEARBORN LIFE	863-00-2153.00-010-700000	D	JUN DED LIFE INSURANCE	1,175.47	N
018780	06-20-2017		60050	BAY BRIDGE ADMINIST	863-00-2159.00-077-700000	D	JUN DED INCOME REPLACE	107.93	N
018781	06-20-2017		60061	NATIONAL TRAVELERS	863-00-2153.00-014-700000	D	JUN DED LIFE INSURANCE	99.50	N
018782	06-20-2017		64950	LEGALSHIELD	863-00-2159.00-004-700000	D	JUN DED MISCELLANEOUS	601.80	N
018783	06-20-2017		74700	SECURITY BENEFIT LI	863-00-2159.00-035-700000	D	JUN DED TAX SHEL. ANNUIT	450.00	N
018784	06-20-2017		80050	TEXAS FEDERATION O	863-00-2159.00-006-700000	D	JUN DED MISCELLANEOUS	12.09	N
018785	06-20-2017		80900	Conseco Life Ins Co ATL	863-00-2153.00-041-700000	D	JUN DED HEALTH INSURAN	9.36	N
					863-00-2153.00-046-700000		JUN DED HEALTH INSURAN	9.36	
							Check 018785 Total:	18.72	
018786	06-20-2017		85500	ZESCH & PICKETT AD	863-00-2153.00-027-700000	D	JUN DED HEALTH INSURAN	1,996.50	N
					863-00-2153.00-028-700000		JUN DED HEALTH INSURAN	59.50	
							Check 018786 Total:	2,056.00	
018787	06-20-2017		95137	HORACE MANN INSUR	863-00-2159.00-019-700000	D	JUN DED MISCELLANEOUS	747.73	N
					863-00-2159.00-132-700000		JUN DED TAX SHEL. ANNUIT	508.00	
							Check 018787 Total:	1,255.73	
018788	06-20-2017		95177	COLONIAL SUPPLEME	863-00-2153.00-133-700000	D	JUN DED LIFE INSURANCE	1,164.39	N
018789	06-20-2017		95318	VALIC	863-00-2159.00-122-700000	D	JUN DED ROTH ANNUITY	575.00	N
					863-00-2159.00-135-700000		JUN DED TAX SHEL. ANNUIT	1,700.00	
					863-00-2159.00-138-700000		JUN DED TAX SHEL. ANNUIT	225.00	
					863-00-2159.00-139-700000		JUN DED ROTH ANNUITY	2,200.00	
							Check 018789 Total:	4,700.00	
018790	06-20-2017		96337	TG	863-00-2159.00-012-700000	D	JUN DED MISCELLANEOUS	211.58	N
018796	07-20-2017		00376	IRAAN-SHEFFIELD ISD	863-00-2153.00-022-700000	D	JUL DED HEALTH INSURANC	63,891.00	N
					863-00-2159.00-002-700000		JUL DED MISCELLANEOUS D	2,902.06	
					863-00-2159.00-007-700000		JUL DED MISCELLANEOUS D	5,053.50	
					863-00-2159.00-105-700000		JUL DED MISCELLANEOUS D	177.00	
							Check 018796 Total:	72,023.56	
018797	07-20-2017		00450	AFLAC	863-00-2153.00-134-700000	D	JUL DED LIFE INSURANCE	1,536.31	N
018798	07-20-2017		00510	GREAT AMERICAN FIN	863-00-2159.00-118-700000	D	JUL DED TAX SHEL. ANNUIT	600.00	N
018799	07-20-2017		05230	ATPE	863-00-2159.00-008-700000	D	JUL DED TSTA DUES	447.80	N
018800	07-20-2017		37028	FORT DEARBORN LIFE	863-00-2153.00-011-700000	D	JUL DED LIFE INSURANCE	525.20	N
018801	07-20-2017		37029	FORT DEARBORN LIFE	863-00-2153.00-010-700000	D	JUL DED LIFE INSURANCE	1,142.57	N
018802	07-20-2017		60050	BAY BRIDGE ADMINIST	863-00-2159.00-077-700000	D	JUL DED INCOME REPLACE	107.93	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018803	07-20-2017		60061	NATIONAL TRAVELERS	863-00-2153.00-014-700000	D	JUL DED LIFE INSURANCE	99.50	N
018804	07-20-2017		64950	LEGALSHIELD	863-00-2159.00-004-700000	D	JUL DED MISCELLANEOUS D	601.80	N
018805	07-20-2017		74700	SECURITY BENEFIT LI	863-00-2159.00-035-700000	D	JUL DED TAX SHEL. ANNUIT	450.00	N
018806	07-20-2017		80050	TEXAS FEDERATION O	863-00-2159.00-006-700000	D	JUL DED MISCELLANEOUS D	12.09	N
018807	07-20-2017		80900	Conseco Life Ins Co ATL	863-00-2153.00-041-700000	D	JUL DED HEALTH INSURANC	9.36	N
					863-00-2153.00-046-700000		JUL DED HEALTH INSURANC	9.36	
							Check 018807 Total:	18.72	
018808	07-20-2017		85500	ZESCH & PICKETT AD	863-00-2153.00-027-700000	D	JUL DED HEALTH INSURANC	1,696.50	N
					863-00-2153.00-028-700000		JUL DED HEALTH INSURANC	49.00	
							Check 018808 Total:	1,745.50	
018809	07-20-2017		95137	HORACE MANN INSUR	863-00-2159.00-019-700000	D	JUL DED MISCELLANEOUS D	718.68	N
					863-00-2159.00-132-700000		JUL DED TAX SHEL. ANNUIT	508.00	
							Check 018809 Total:	1,226.68	
018810	07-20-2017		95177	COLONIAL SUPPLEME	863-00-2153.00-133-700000	D	JUL DED LIFE INSURANCE	1,164.39	N
018811	07-20-2017		95318	VALIC	863-00-2159.00-122-700000	D	JUL DED ROTH ANNUITY	575.00	N
					863-00-2159.00-135-700000		JUL DED TAX SHEL. ANNUIT	1,700.00	
					863-00-2159.00-138-700000		JUL DED TAX SHEL. ANNUIT	225.00	
					863-00-2159.00-139-700000		JUL DED ROTH ANNUITY	2,000.00	
							Check 018811 Total:	4,500.00	
018812	07-20-2017		96337	TG	863-00-2159.00-012-700000	D	JUL DED MISCELLANEOUS D	211.58	N
018818	08-18-2017		00376	IRAAN-SHEFFIELD ISD	863-00-2153.00-022-700000	D	AUG DED HEALTH INSURAN	64,151.00	N
					863-00-2159.00-002-700000		AUG DED MISCELLANEOUS	4,116.15	
					863-00-2159.00-007-700000		AUG DED MISCELLANEOUS	5,173.50	
					863-00-2159.00-105-700000		AUG DED MISCELLANEOUS	30.00	
							Check 018818 Total:	73,470.65	
018819	08-18-2017		00450	AFLAC	863-00-2153.00-134-700000	D	AUG DED LIFE INSURANCE	1,536.31	N
018820	08-18-2017		00510	GREAT AMERICAN FIN	863-00-2159.00-118-700000	D	AUG DED TAX SHEL. ANNUIT	100.00	N
018821	08-18-2017		05230	ATPE	863-00-2159.00-008-700000	D	AUG DED TSTA DUES	418.64	N
018822	08-18-2017		37028	FORT DEARBORN LIFE	863-00-2153.00-011-700000	D	AUG DED LIFE INSURANCE	525.20	N
018823	08-18-2017		37029	FORT DEARBORN LIFE	863-00-2153.00-010-700000	D	AUG DED LIFE INSURANCE	1,128.41	N
018824	08-18-2017		60050	BAY BRIDGE ADMINIST	863-00-2159.00-077-700000	D	AUG DED INCOME REPLACE	107.93	N
018825	08-18-2017		60061	NATIONAL TRAVELERS	863-00-2153.00-014-700000	D	AUG DED LIFE INSURANCE	99.50	N
018826	08-18-2017		64950	LEGALSHIELD	863-00-2159.00-004-700000	D	AUG DED MISCELLANEOUS	601.80	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018827	08-18-2017		74700	SECURITY BENEFIT LI	863-00-2159.00-035-700000	D	AUG DED TAX SHEL. ANNUIT	450.00	N
018828	08-18-2017		80050	TEXAS FEDERATION O	863-00-2159.00-006-700000	D	AUG DED MISCELLANEOUS	12.09	N
018829	08-18-2017		80900	Conseco Life Ins Co ATL	863-00-2153.00-041-700000	D	AUG DED HEALTH INSURAN	9.36	N
					863-00-2153.00-046-700000		AUG DED HEALTH INSURAN	9.36	
							Check 018829 Total:	18.72	
018830	08-18-2017		85500	ZESCH & PICKETT AD	863-00-2153.00-027-700000	D	AUG DED HEALTH INSURAN	1,696.50	N
					863-00-2153.00-028-700000		AUG DED HEALTH INSURAN	49.00	
							Check 018830 Total:	1,745.50	
018831	08-18-2017		95137	HORACE MANN INSUR	863-00-2159.00-019-700000	D	AUG DED MISCELLANEOUS	708.18	N
					863-00-2159.00-132-700000		AUG DED TAX SHEL. ANNUIT	508.00	
							Check 018831 Total:	1,216.18	
018832	08-18-2017		95177	COLONIAL SUPPLEME	863-00-2153.00-133-700000	D	AUG DED LIFE INSURANCE	1,164.39	N
018833	08-18-2017		95318	VALIC	863-00-2159.00-122-700000	D	AUG DED ROTH ANNUITY	575.00	N
					863-00-2159.00-135-700000		AUG DED TAX SHEL. ANNUIT	1,700.00	
					863-00-2159.00-138-700000		AUG DED TAX SHEL. ANNUIT	225.00	
					863-00-2159.00-139-700000		AUG DED ROTH ANNUITY	2,000.00	
							Check 018833 Total:	4,500.00	
018834	08-18-2017		96337	TG	863-00-2159.00-012-700000	D	AUG DED MISCELLANEOUS	211.58	N
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

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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
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	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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
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

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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 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

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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 199-36-6217.00-001-791000	C	PO Created by Req: 000071 PO Created by Req: 000071	33.84 50.00	N
							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 240-35-6342.00-935-799000	C	food food	2,209.92 25.66	N
							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
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 199-11-6399.16-001-722000	C	tank rentals tank rentals	7.38 88.77	N
							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

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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 199-51-6319.70-951-799000	C	PO Created by Req: 000144 PO Created by Req: 000144	70.50 92.22	N
							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
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 199-34-6249.00-934-799000 199-34-6249.00-934-799000	C	PO Created by Req: 000139 PO Created by Req: 000137 PO Created by Req: 000137	49.98 7.00 7.00	N
							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 240-35-6342.00-935-799000	C	food food	2,902.02 14.70	N
							Check 035041 Total:	2,916.72	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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 199-51-6319.60-951-799000	C	PO Created by Req: 000151 PO Created by Req: 000151	453.94 79.98	N
							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 199-36-6412.52-041-791100	C	PO Created by Req: 000118 PO Created by Req: 000118	244.00 160.00	N
							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 199-41-6399.00-701-799000 199-41-6399.00-701-799000 199-41-6399.00-701-799000	C	teacher supplies in lounge Supplies Supplies Supplies	52.94 62.86 12.79 262.13	N
	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 461-36-6399.00-101-799000 461-36-6399.00-101-799000 461-36-6499.00-001-799000	C	PO Created by Req: 000172 After school snacks,lounge Snacks, teachers, JR Braves teacher supplies in lounge	14.81 40.86 135.44 102.22	
							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 199-41-6299.00-750-799000 199-41-6299.00-750-799000 199-41-6299.00-750-799000 199-41-6299.00-750-799000	C	Membership/Updates Membership/Updates Membership/Updates Membership/Updates Membership/Updates	1,000.00 1,130.00 800.00 950.00 714.24	N
							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

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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	
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	C	PO Created by Req: 000190	155.52	N
					199-36-6216.00-001-791000		PO Created by Req: 000194	95.00	
							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	C	TB TINE/ATHLETIC PHYSICA	58.84	N
					199-33-6219.00-933-799000		PO Created by Req: 000220	16.92	
					199-36-6217.00-001-791000		PO Created by Req: 000220	25.00	
							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

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035078	10-06-2016		50650	LEO & SONS, INC.	199-51-6319.70-951-799000	C	PO Created by Req: 000158	3.25	N
					199-51-6319.70-951-799000		PO Created by Req: 000158	23.67	
					199-51-6319.70-951-799000		PO Created by Req: 000158	17.75	
					199-51-6319.70-951-799000		PO Created by Req: 000158	22.20	
Check 035078 Total:							66.87		
035079	10-06-2016		50849	LIONS CLUB	199-36-6411.00-001-791100	C	PO Created by Req: 000205	90.00	N
					199-41-6411.00-701-799000		PO Created by Req: 000205	90.00	
					199-41-6411.00-750-799000		PO Created by Req: 000205	90.00	
Check 035079 Total:							270.00		
035080	10-06-2016		50965	LOWES HOME CENTE	199-51-6319.60-951-799000	C	PO Created by Req: 000141	535.80	N
					199-51-6319.70-951-799000		PO Created by Req: 000142	876.05	
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	C	PO Created by Req: 000200	206.25	N
					211-11-6239.00-002-724000		PO Created by Req: 000204	225.00	
Check 035082 Total:							431.25		
035083	10-06-2016		54860	MICHAEL MEEK	199-11-6399.00-041-723000	C	REIMBURSEMENT	6.97	N
					199-41-6411.00-750-799000		Reimbursement	368.28	
					199-41-6411.00-750-799000		Reimbursement	436.64	
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
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

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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	
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

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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
035127	10-14-2016		95923	PIONEER PRODUCTS, I	240-35-6342.00-935-799000	C	kitchen cleaner & degreasers	1,008.45	N
035128	10-14-2016		67780	RBC MUSIC COMPANY	199-11-6399.17-001-799000	C	PO Created by Req: 000160	575.23	N
035129	10-14-2016		96518	Region One ESC	199-53-6399.00-953-799000	C	TX Bank One	726.00	N
035130	10-14-2016		68800	REGION 18 ESC	199-13-6239.00-913-799000	C	Training	5,950.00	N
					199-34-6239.00-934-799000		PO Created by Req: 000229	60.00	
					199-34-6239.00-934-799000		PO Created by Req: 000229	60.00	
					199-34-6239.00-934-799000		PO Created by Req: 000229	60.00	
					199-34-6239.00-934-799000		PO Created by Req: 000229	60.00	
					199-34-6239.00-934-799000		PO Created by Req: 000229	60.00	
					199-34-6239.00-934-799000		PO Created by Req: 000229	60.00	
					199-34-6239.00-934-799000		PO Created by Req: 000229	60.00	
					199-34-6239.00-934-799000		PO Created by Req: 000229	60.00	
					199-34-6239.00-934-799000		PO Created by Req: 000229	60.00	
					199-34-6239.00-934-799000		PO Created by Req: 000229	60.00	
					199-34-6239.00-934-799000		PO Created by Req: 000229	60.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-34-6239.00-934-799000		PO Created by Req: 000229	60.00	
					199-34-6239.00-934-799000		PO Created by Req: 000229	60.00	
							Check 035130 Total:	6,730.00	
035131	10-14-2016		96495	SHSU COLLEGIATE FF	199-11-6399.16-001-722000	C	leadership developement	40.00	N
035132	10-14-2016		95428	SIERRA SPRINGS	461-36-6399.00-041-799000	C	WORKROOM SUPPLIES	52.72	N
035133	10-14-2016		78231	TASA	199-23-6411.00-001-799000	C	PO Created by Req: 000232	295.00	N
					199-41-6411.00-701-799000		PO Created by Req: 000232	245.00	
							Check 035133 Total:	540.00	
035134	10-14-2016		95687	TASB	199-00-2110.01-000-700000	C	BOARD CONFERENCE	1,500.00	N
					199-41-6219.00-702-799000		Update 106	50.00	
					199-41-6499.00-750-799000		PO Created by Req: 000230	1,650.00	
							Check 035134 Total:	3,200.00	
035135	10-14-2016		79414	TASBO	199-11-6411.00-001-711000	C	PEI109 Training	170.00	N
035136	10-14-2016		00486	WALMART	199-11-6399.00-101-711000	C	Clothes/Shoes-Smallwoods	113.37	N
035137	10-14-2016		00921	TANDI YARBROUGH	199-53-6249.00-953-799000	C	PO Created by Req: 000255	250.00	N
035138	10-20-2016		96641	ELVERA CASTANEDA	461-36-6399.00-001-799000	C	HOMECOMING	257.21	N
					461-36-6499.00-001-799000		HOMECOMING	257.20	
							Check 035138 Total:	514.41	
035139	10-20-2016		95621	AT&T	199-51-6259.62-951-799000	C	PO Created by Req: 000298	759.19	N
035140	10-20-2016		95853	AT&T	199-51-6259.62-951-799000	C	PO Created by Req: 000299	141.16	N
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

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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 240-35-6341.00-935-799000	C	Milk Milk	589.00 573.79	N
							Check 035153 Total:	1,162.79	
035154	10-20-2016		00532	INSTRUCTIONAL MATE	199-11-6399.15-001-722000 199-11-6399.16-001-722000	C	FFA student practice Ag Mech safety tests	88.00 113.66	N
							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 240-35-6341.00-935-799000 240-35-6341.00-935-799000 240-35-6342.00-935-799000 240-35-6342.00-935-799000 240-35-6342.00-935-799000	C	food food/non-food food food food/non-food food	2,683.69 996.99 2,151.32 28.55 14.70 30.14	N
							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
035160	10-20-2016		95825	MAYFIELD PAPER CO	240-35-6342.00-935-799000 240-35-6342.00-935-799000	C	spoons paper goods	50.53 1,197.79	N
							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 199-51-6411.00-951-799000	C	PO Created by Req: 000278 PO Created by Req: 000279	69.04 12.00	N
							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 199-51-6499.00-951-799000	C	PO Created by Req: 000290 PO Created by Req: 000290	4,525.22 31,352.40	N
							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

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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	
							Check 035175 Total:	700.93	
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	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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	
					199-34-6399.00-934-799000		PO Created by Req: 000140	17.64	
					199-34-6399.00-934-799000		PO Created by Req: 000140	9.07	
					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	
					199-51-6319.70-951-799000		MAINT. SUPPLIES	10.50	
					199-51-6319.70-951-799000		MAINT SUPPLIES	1.29	
					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	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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	
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 BUILDIING 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	FREMAREK, 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

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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
035215*	10-27-2016		00813	TEXAS EDUCATIONAL	199-36-6399.01-001-799000	C	Lit. Crit. books UIL	26.61	N
					199-36-6399.01-001-799000		Social Studies books	44.16	
					199-36-6399.01-001-799000	D	CHECK LOST	-44.16	
					199-36-6399.01-001-799000		CHECK LOST	-26.61	
							Check 035215 Total:	.00	
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	
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	C	PO Created by Req: 000393	937.50	N
					199-36-6399.45-041-791100		PO Created by Req: 000393	937.50	
							Check 035225 Total:	1,875.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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
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 199-51-6249.00-951-799000 199-51-6249.00-951-799000	C	PO Created by Req: 000467 PO Created by Req: 000467 PO Created by Req: 000467	85.23 85.23 85.23	N
							Check 035246 Total:	255.69	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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
035255*	11-10-2016		96168	MARK KIRCHHOFF	199-36-6411.00-001-791100	C	PO Created by Req: 000419	272.54	N
					199-36-6411.00-001-791100	D	THREW CHECK AWAY	-272.54	
							Check 035255 Total:	.00	
035256*	11-10-2016		96194	TAMMY KIRCHHOFF	199-36-6411.00-001-791100	C	PO Created by Req: 000420	30.30	N
					199-36-6411.00-001-791100	D	LOST CHECK	-30.30	
							Check 035256 Total:	.00	
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	
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	
							Check 035262 Total:	2,312.83	
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

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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	
					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	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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
035284*	11-10-2016		96669	KRISTY TAYLOR	199-11-6499.17-001-799000	C	PO Created by Req: 000469	75.00	N
					199-11-6499.17-001-799000	D	CK LOST	-75.00	
							Check 035284 Total:	.00	
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
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	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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	
					199-51-6319.60-951-799000		PO Created by Req: 000342	15.24	
					199-51-6319.60-951-799000		PO Created by Req: 000342	81.42	
					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	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6319.60-951-799000		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	
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	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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	
					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	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6398.17-001-799000		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	
035331	11-28-2016		96532	PHIL ARIS	199-36-6412.45-001-791100	C	PO Created by Req: 000579	213.93	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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
035336*	11-28-2016		95463	BIG BEND DISTRICT	865-00-2190.02-001-700000	C	fee for participants Greenhand	345.00	N
					865-00-2190.02-001-700000	D	WRONG VENDOR	-345.00	
							Check 035336 Total:	.00	
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
035365*	12-09-2016		00505	MELISSA GRAHAM	199-41-6411.00-750-799000	C	PO Created by Req: 000592	62.22	N
					199-41-6411.00-750-799000	D	DID NOT ATTEND	-62.22	
							Check 035365 Total:	.00	
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	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035372	12-09-2016		95888	IRAAN EX-STUDENTS	199-41-6499.00-702-799000	C	Memorial	100.00	N
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

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035389	12-09-2016		62300	PECOS RIVER VALLEY	199-93-6492.00-999-723000	C	Monthly Fee	13,076.90	N
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	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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		
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		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	

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		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 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

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035424	12-21-2016		47000	JEFFERSON MEDICAL	199-33-6399.00-933-799000	C	Nursing supplies	470.26	N
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	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035438	12-21-2016		63850	PLUMBMASTER	199-51-6319.70-951-799000	C	Plumbing Supplies	128.31	N
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	C	Replacement Batteries	127.49	N
					199-11-6399.00-002-724000		Replacement Batteries	89.07	
					199-41-6399.00-750-799000		SUPPLIES	139.49	
					199-41-6399.00-750-799000		SUPPLIES	29.99	
					199-41-6399.00-750-799000		SUPPLIES	19.99	
							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	C	welding supplies	447.99	N
					865-00-2190.02-001-700000		welding supplies	457.00	
							Check 035453 Total:	904.99	
035454	01-12-2017		95621	AT&T	199-51-6259.62-951-799000	C	Phone LInes	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

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035459	01-12-2017		11701	CDW-G INC	199-53-6399.00-953-799000	C	PO Created by Req: 000475	737.34	N
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	
035474*	01-12-2017		50650	LEO & SONS, INC.	199-11-6399.16-001-722000	C	helium, bead brush	165.00	N
					199-11-6399.16-001-722000		helium, bead brush	19.35	
					199-11-6399.16-001-722000	D	DUPLICATE PAYMENT	-165.00	
					199-11-6399.16-001-722000		DUPLICATE PAYMENT	-19.35	
							Check 035474 Total:	-.00	
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	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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
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

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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
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 WHOLESAL	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

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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
035512*	01-19-2017		76934	SONORA ISD	199-36-6412.01-001-799000	C	ENTRY FEE FOR DEBATE M	320.00	N
					199-36-6412.01-001-799000	D	DID NOT ATTEND	-320.00	
							Check 035512 Total:	.00	
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	
035516*	01-19-2017		95687	TASB	199-41-6299.00-750-799000	C	Legal Assistance Fund 2017	200.00	N
					199-41-6299.00-750-799000	D	WRONG VENDOR	-200.00	
					199-41-6499.00-702-799000	C	Legal Assistance Fund 2017	1,772.63	
					199-41-6499.00-702-799000	D	WRONG VENDOR	-1,772.63	
					199-53-6411.00-953-799000	C	REGISTRATION	370.00	
					199-53-6411.00-953-799000	D	WRONG VENDOR	-370.00	
							Check 035516 Total:	.00	
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 BUILDING 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	

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	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	
					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

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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	
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	C	Meals/Mileage	132.00	N
					199-41-6411.00-750-799000		Meals/Mileage	306.72	
							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	C	GENERAL SUPPLIES	577.39	N
					199-31-6339.00-931-799000		TESTING SUPPLIES	101.88	
							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	C	LEGAL ASSISTANCE	200.00	N
					199-41-6499.00-702-799000		MEMBERSHIP FEE	1,772.63	
							Check 035553 Total:	1,972.63	
035554	01-27-2017		79414	TASBO	199-11-6411.00-001-711000	C	REGISTRATION	370.00	N
					199-41-6411.00-750-799000		Membership	110.00	
							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	C	Teachers Christmas snacks	237.18	N
					199-41-6399.00-702-799000		Supplies for Luncheon	.53	
					199-41-6399.00-702-799000		Supplies for Luncheon	32.22	
							Check 035556 Total:	269.93	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035557	01-27-2017		85210	XEROX CORPORATION	199-11-6269.00-001-799000	C	Copiers	295.50	N
					199-11-6269.00-041-799000		Copiers	293.03	
					199-11-6269.00-101-799000		Copiers	295.21	
					199-41-6269.00-701-799000		Copier	392.42	
							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
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

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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 BUILDING 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	
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

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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
035599*	02-03-2017		82375	WAGNER SUPPLY	199-51-6319.71-951-799000	C	Cust Supplies	207.36	N
					199-51-6319.71-951-799000	D	CHECK LOST	-207.36	
							Check 035599 Total:	.00	
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	
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	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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 199-36-6412.49-001-791100	C	Golf Meals Golf Meals	162.00 162.00	N
							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
035618*	02-10-2017		04800	STADIUM SPORTS	199-36-6399.45-001-791100 199-36-6399.45-001-791100	C D	FREIGHT WRONG AMOUNT	20.00 -20.00	N
							Check 035618 Total:	.00	
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 199-36-6412.49-001-791100	C	Golf Meals Golf Meals	162.00 162.00	N
							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
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 199-23-6411.00-001-799000 199-23-6411.00-001-799000 199-23-6411.00-001-799000 199-23-6411.00-001-799000	C	REIMBURSEMENTS REIMBURSEMENTS REIMBURSEMENTS REIMBURSEMENTS REIMBURSEMENTS	171.72 394.83 90.84 49.00 14.98	N
							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 199-53-6399.00-953-799000	C	power supply switches for new wireless syst	450.11 4,314.00	N
							Check 035629 Total:	4,764.11	
035630	02-15-2017		95722	MIKE CHANEY	199-36-6411.00-001-791100 199-36-6412.54-001-791100	C	Mileage Powerlifting Meals	219.35 208.00	N
							Check 035630 Total:	427.35	
035631	02-15-2017		27427	DUNCAN DISPOSAL #6	199-51-6299.00-951-799000	C	Rental	220.67	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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
035634*	02-15-2017		32633	FORT STOCKTON ISD	199-36-6499.01-001-791100	C	PO Created by Req: 000942	400.00	N
					199-36-6499.01-001-791100	D	WRONG AMOUNT	-400.00	
							Check 035634 Total:	.00	
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 workship	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
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	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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 199-41-6411.01-701-799000	C	Meals/Mileage Meals/Mileage	132.00 303.88	N
							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 199-11-6411.00-001-711000 199-11-6411.00-001-711000	C	REIMBURSEMENT/ADVANCE REIMBURSEMENT/ADVANCE REIMBURSEMENT/ADVANCE	11.91 12.00 93.09	N
							Check 035653 Total:	117.00	
035654	02-15-2017		63850	PLUMBMASTER	199-51-6319.70-951-799000 199-51-6319.70-951-799000	C	Plumbing Supplies Plumbing Supplies	544.29 169.00	N
							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
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 199-36-6216.00-001-791000 199-36-6216.00-041-791000 199-36-6216.00-041-791000 199-36-6216.00-041-791000	C	Official Official Official Official Official	133.00 155.00 194.00 193.00 174.00	N
							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 199-36-6216.00-001-791000 199-36-6216.00-001-791000	C	Official Official Official	245.00 243.00 234.00	N
							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 199-36-6216.00-001-791000 199-36-6216.00-001-791000 199-36-6216.00-001-791000 199-36-6216.00-001-791000 199-36-6216.00-001-791000	C	Official Official Official Official Official Official	132.00 172.00 132.00 150.00 143.00 140.00	N
							Check 035662 Total:	869.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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	
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

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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	
					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	

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		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	
					199-51-6319.70-951-799000		PO Created by Req: 000801	15.72	
					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
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	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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 199-11-6411.00-101-711000	C D	meals for workshop CHECK NEVER CASHED	12.00 -12.00	N
							Check 035698 Total:	.00	
035699	02-23-2017		96168	MARK KIRCHHOFF	199-36-6411.00-001-791100 199-36-6411.00-001-791100	C	Meals/Mileage Meals/Mileage	60.00 67.95	N
							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 240-35-6341.00-935-799000	M	CREDIT CREDIT	-52.26 -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 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 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 199-51-6319.70-951-799000 199-51-6319.70-951-799000	C	WELDING SUPPLIES Mtc Supplies Mtc Supplies Mtc Supplies Mtc Supplies Mtc Supplies Mtc Supplies Mtc Supplies Mtc Supplies Mtc Supplies Mtc Supplies Mtc Supplies Mtc Supplies Mtc Supplies	118.50 17.00 15.45 37.00 26.60 34.75 11.00 14.70 14.20 32.85 11.15 66.65	N
							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 199-41-6419.03-702-799000	C	Meals/Mileage Meals/Mileage	132.00 430.68	N
							Check 035709 Total:	562.68	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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	
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

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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
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	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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	
035748*	03-08-2017		95776	STEPHANIE TANKERSL	199-36-6412.01-001-799000	C	STATE CX DEBATE JUDGING	100.00	N
					199-36-6412.01-001-799000	D	DID NOT ATTEND	-100.00	
							Check 035748 Total:	.00	
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	
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	C	Mtc Supplies	20.00	N
					199-51-6319.70-951-799000		Mtc Supplies	155.21	
							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	C	Mtc Supplies	635.56	N
					199-51-6319.60-951-799000		Mtc Supplies	890.01	
					199-51-6319.60-951-799000		School Housing	58.95	
					199-51-6319.60-951-799000		Mtc Supplies	457.78	
					199-51-6319.70-951-799000		Mtc Supplies	765.59	
					199-51-6319.70-951-799000		Mtc Supplies	112.50	
					199-51-6319.70-951-799000		Mtc Supplies	633.61	
					199-51-6319.70-951-799000		Maint Supplies	1,179.91	
					199-51-6319.70-951-799000		Mtc Supplies	1,121.31	
	03-10-2017	CREDIT	50965	LOWES HOME CENTE	199-51-6319.70-951-799000	M	RETURN	-58.35	
					199-51-6319.70-951-799000		RETURN	-122.56	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 035761 Total:	5,674.31	
035762	03-10-2017		96027	McCOY'S BUILDING S	199-51-6319.70-951-799000	C	Maint Supplies	82.47	N
					199-51-6319.70-951-799000		Supplies for Stands on field	48.44	
					199-51-6319.70-951-799000		Supplies for Stands on field	9.98	
							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	C	Supplies	41.00	N
					199-11-6399.17-001-799000		Supplies	55.00	
					199-11-6399.17-001-799000		Supplies	411.00	
					199-11-6399.17-001-799000		Supplies	105.10	
							Check 035770 Total:	612.10	
035771	03-10-2017		95777	UTPB	199-11-6223.31-001-711000	C	SPRING 2017	7,750.00	N
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	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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 199-36-6412.49-001-791100	C	MEALS MEALS	175.00 175.00	N
							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 240-35-6341.00-935-799000 240-35-6341.00-935-799000 240-35-6342.00-935-799000	C	food GROCERIES GROCERIES GROCERIES	3,361.70 3,065.34 2,444.42 111.64	N
							Check 035788 Total:	8,983.10	
035789	03-22-2017		95774	LOWE'S PAY AND SAV	199-11-6399.15-001-722000 199-11-6399.15-001-722000 199-11-6399.15-001-722000 199-36-6412.45-001-791100 199-36-6412.47-001-791100 199-36-6412.47-001-791100 199-41-6399.00-750-799000	C	FOOD TECH SUPPLIES FOOD TECH SUPPLIES FOOD TECH SUPPLIES GBB Meals water Ozona meet Water SUPPLIES	20.67 6.99 11.72 29.95 39.67 27.94 8.98	N
							Check 035789 Total:	145.92	
035790	03-22-2017		95825	MAYFIELD PAPER CO	240-35-6342.00-935-799000 240-35-6342.00-935-799000	C	paper goods toner	946.94 162.19	N
							Check 035790 Total:	1,109.13	
035791*	03-22-2017		00381	MCCAMEY ISD	199-36-6412.44-001-791100 199-36-6412.44-001-791100	C D	meals basketball WRONG VENDOR	287.00 -287.00	N
							Check 035791 Total:	.00	
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 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 199-41-6499.00-750-799000	C	POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE	100.00 100.00 200.00 200.00 200.00 100.00 200.00 299.88	N
							Check 035795 Total:	1,399.88	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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	
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	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-34-6399.00-934-799000		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	
					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	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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	
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	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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	
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	BENMARK 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	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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 240-35-6299.00-935-799000	C	Motor Oil BIO-AMP PROGRAM	1,167.58 273.00	N
							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 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 Staff Uniforms Staff Uniforms Staff Uniforms	85.23 85.23 85.23 85.23 85.23	N
							Check 035850 Total:	426.15	
035851	04-06-2017		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-799000 240-35-6341.00-935-799000	C	Milk milk	626.94 660.20	N
							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 240-35-6341.00-935-799000 240-35-6342.00-935-799000	C	GROCERIES GROCERIES GROCERIES	2,674.77 3,382.27 135.20	N
							Check 035856 Total:	6,192.24	
035857	04-06-2017		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 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	Maint Supplies Maint Supplies Maint Supplies Maint Supplies Maint Supplies Maint Supplies PO Created by Req: 001226 PO Created by Req: 001226 PO Created by Req: 001226	27.00 12.60 8.10 21.75 7.30 25.45 21.75 36.00 27.40	N
							Check 035857 Total:	187.35	
035858	04-06-2017		96027	McCOY'S BUILDIIING S	199-51-6319.60-951-799000 199-51-6319.60-951-799000 199-51-6319.60-951-799000	C	School Housing supplies School Housing supplies School Housing supplies	39.00 180.60 183.80	N
							Check 035858 Total:	403.40	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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
035864*	04-06-2017		96255	SYSTECH	199-51-6249.00-951-799000	C	Repair door on High School	1,450.00	N
					199-51-6249.00-951-799000	D	DUPLICATE PAYMENT	-1,450.00	
							Check 035864 Total:	.00	
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
035870*	04-12-2017		04083	ANDREWS ISD	199-36-6412.47-001-791100	C	meals track	210.00	N
					199-36-6412.47-001-791100	D	WRONG VENDOR	-210.00	
							Check 035870 Total:	.00	
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	
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

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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
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	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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	BENMARK 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
035912	04-20-2017		96513	G&K SERVICES-SAN A	199-51-6249.00-951-799000	C	Staff Uniforms	85.23	N
035913	04-20-2017		44176	INTERSTATE BATTERI	199-34-6399.00-934-799000	C	Batteries	54.88	N
					199-34-6399.00-934-799000		Batteries	189.88	
							Check 035913 Total:	244.76	
035914	04-20-2017		00376	IRAAN-SHEFFIELD ISD	199-34-6499.00-934-799000	C	REGISTRTION	50.00	N
					199-36-6412.48-001-791100		MEALS	125.00	
					199-36-6412.49-001-791100		MEALS	125.00	
							Check 035914 Total:	300.00	
035915	04-20-2017		00231	LAWSON PRODUCTS, I	199-34-6399.00-934-799000	C	Tran Supplies	207.54	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035916	04-20-2017		95181	MACKIN LIBRARY MEDI	199-12-6329.00-912-799000	C	purchase books	463.06	N
					199-12-6329.00-912-799000		purchase books	115.01	
							Check 035916 Total:	578.07	
035917	04-20-2017		96737	McCAMEY PTO	199-36-6412.44-001-791100	C	MEALS	287.00	N
035918	04-20-2017		67650	RANKIN ISD	199-36-6412.46-041-791100	C	meals	288.00	N
035919	04-20-2017		27427	REPUBLIC SERVICES	199-51-6249.00-951-799000	C	Roll off Rental	1,320.81	N
035920	04-20-2017		95109	TMSCA	199-36-6399.01-041-799000	C	STATE COMPETITION	106.00	N
035921	04-28-2017		10300	C & T AUTO	199-34-6399.00-934-799000	C	Tran Supplies	32.75	N
					199-34-6399.00-934-799000		Tran Supplies	136.06	
					199-34-6399.00-934-799000		Tran Supplies	8.58	
					199-34-6399.00-934-799000		Tran Supplies	159.85	
					199-34-6399.00-934-799000		Tran Supplies	13.28	
					199-34-6399.00-934-799000		Tran Supplies	103.31	
					199-34-6399.00-934-799000		Tran Supplies	34.36	
					199-34-6399.00-934-799000		Tran Supplies	7.35	
					199-34-6399.00-934-799000		Tran Supplies	42.71	
					199-34-6399.00-934-799000		Tran Supplies	7.20	
					199-34-6399.00-934-799000		Tran Supplies	164.99	
					199-51-6319.70-951-799000		Maint Supplies	14.92	
					199-51-6319.70-951-799000		Maint Supplies	12.75	
					199-51-6319.70-951-799000		Maint Supplies	24.96	
					199-51-6319.70-951-799000		Maint Supplies	15.14	
					199-51-6319.70-951-799000		Maint Supplies	9.92	
					199-51-6319.70-951-799000		Maint Supplies	9.97	
					199-51-6319.70-951-799000		Maint Supplies	54.67	
					199-51-6319.70-951-799000		Maint Supplies	5.45	
					199-51-6319.70-951-799000		Maint Supplies	2.94	
							Check 035921 Total:	861.16	
035922	04-28-2017		10305	C & T FEED AND SUPP	199-11-6399.15-001-722000	C	Supplies	98.26	N
					199-11-6399.15-001-722000		Supplies	11.50	
					199-11-6399.15-001-722000		Supplies	10.70	
					199-11-6399.15-001-722000		SUPPLIES	17.70	
					199-11-6399.16-001-722000		WOOD SHOP SUPPLIES	23.78	
					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	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6319.60-951-799000		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 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

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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
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

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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
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	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					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	
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	C	WACO HALL OF FAME	394.91	N
					199-36-6412.00-001-791000		STATE TRACK TRAVEL	387.88	
							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	C	meals	210.00	N
					199-36-6412.47-001-791100		meals	126.00	
							Check 035977 Total:	336.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035978	05-10-2017		23000	CUSTOM WHOLESALE	199-51-6319.60-951-799000	C	AC Supplies	1,167.63	N
					199-51-6319.70-951-799000		AC Supplies	506.53	
							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	C	Staff Uniforms	85.23	N
					199-51-6249.00-951-799000		Staff Uniforms	85.23	
					199-51-6249.00-951-799000		PO Created by Req: 001401	85.23	
					199-51-6249.00-951-799000		PO Created by Req: 001401	85.23	
							Check 035982 Total:	340.92	
035983	05-10-2017		96385	ANN GIARDINI	199-31-6411.00-931-799000	C	reimbursement for ESL test fee	266.68	N
					199-33-6499.00-933-799000		reimbursement for NURSE SU	69.65	
					199-33-6499.00-933-799000		reimbursement for NURSE SU	83.98	
							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	C	Test Materials	1,869.43	N
					199-11-6399.00-101-711000		Test Materials	173.80	
							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	C	Mower parts	82.48	N
					199-51-6319.70-951-799000		Mower parts	65.98	
							Check 035990 Total:	148.46	
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	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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 199-11-6411.00-101-711000	C	WORKSHOP CPE WORKSHOP CPE	25.00 25.00	N
							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 199-51-6319.71-951-799000	C	Cust. Supplies Cust. Supplies	126.78 925.62	N
							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 199-11-6269.00-001-799000 199-11-6269.00-001-799000 199-11-6269.00-001-799000 199-11-6269.00-002-799000 199-11-6269.00-002-799000 199-11-6269.00-041-799000 199-11-6269.00-041-799000 199-11-6269.00-101-799000 199-11-6269.00-101-799000 199-11-6269.00-101-799000 199-11-6269.00-101-799000 199-41-6269.00-701-799000	C	COPIER LEASES COPIER LEASES COPIER LEASE COPIER LEASES COPIER LEASES COPIER LEASES COPIER CHARGES COPIER LEASES COPIER LEASES COPIER LEASES COPIER CHARGES COPIER LEASES COPIER LEASES	295.50 108.30 62.52 62.52 359.27 359.27 293.03 118.52 129.90 352.74 140.55 68.53 287.76	N
							Check 036003 Total:	2,638.41	
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 199-36-6399.43-041-791100 199-36-6399.48-001-791100 199-36-6399.49-001-791100 199-36-6399.50-001-791100 199-36-6399.52-001-791100	C	Athletics JH FB Helmet Golf Supplies Golf Supplies Tennis Supplies XC Supplies	310.00 98.87 616.00 596.00 115.00 158.90	N
							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

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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
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	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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	
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	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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
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	

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	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
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	BENMARK 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

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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 199-41-6419.07-702-799000	C	Meals/Mileage Meals/Mileage	132.00 276.60	N
							Check 036070 Total:	408.60	
036071	06-07-2017		23000	CUSTOM WHOLESAL	199-51-6319.60-951-799000 199-51-6319.70-951-799000	C	AC Unit #24 Stat / TCA	3,203.14 355.81	N
							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 199-51-6249.00-951-799000 199-51-6249.00-951-799000	C	Mtc Staff Uniforms Mtc Staff Uniforms Mtc Staff Uniforms	85.23 85.23 85.23	N
							Check 036076 Total:	255.69	
036077	06-07-2017		96015	STEVE GARLOCK	199-41-6419.02-702-799000 199-41-6419.02-702-799000	C	Meals/ Mileage Meals/ Mileage	132.00 378.25	N
							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 199-41-6419.08-702-799000 199-41-6419.08-702-799000	C	Meals/Mileage Meals/Mileage Meals/Mileage	264.00 371.30 100.00	N
							Check 036079 Total:	735.30	
036080	06-07-2017		42200	HOME DEPOT CREDIT	199-51-6319.60-951-799000 199-51-6319.60-951-799000	C	School House Supplies School House Supplies	20.00 1,076.43	N
							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 199-51-6319.60-951-799000 199-51-6319.60-951-799000 199-51-6319.60-951-799000 199-51-6319.60-951-799000	C	Supplies School Housing / Cabinets SCHOOL HOUSING SUPPLIE Mtc Supplies School House Supplies	868.08 4,155.26 973.72 656.06 1,871.11	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6319.70-951-799000		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 BUILDING 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 036092 Total:	2,692.32	
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	C	Phonics supplies	257.00	N
					199-11-6399.00-101-723000		Phonics supplies	500.00	
							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	C	Meals/Mileage	132.00	N
					199-41-6419.03-702-799000		Meals/Mileage	276.60	
							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	C	TESTING SUPPLIES	65.44	N
					199-11-6399.00-041-799000		TESTING SUPPLIES	26.96	
					199-33-6499.00-933-799000		snack, ink	148.80	
					199-41-6399.00-701-799000		Supplies	136.62	
					199-41-6499.00-702-799000		Retirement Gifts	1,110.90	
					461-11-6399.00-001-799000		SUPPLIES	79.92	
							Check 036098 Total:	1,568.64	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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
							Check 036102 Total:	2,055.00	
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	
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 199-12-6329.00-912-799000	C	purchase books purchase books	619.80 466.99	N
							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

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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
036133*	06-21-2017		95529	CERTIFIED LABORATO	240-35-6299.00-935-799000	C	BIOAMP	273.00	N
					240-35-6299.00-935-799000	D	CHECK LOST	-273.00	
							Check 036133 Total:	.00	
036134	06-21-2017		21400	CRENSHAW CARPET C	199-51-6249.60-951-799000	C	House 12 Flooring	4,696.62	N
					199-51-6249.60-951-799000		House 28 Flooring	6,547.03	
							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	C	REGIONAL GOLF	40.51	N
					199-41-6499.00-702-799000		Supplies	21.94	
					461-36-6499.00-001-799000		HS Activity - drinks for lunch	4.87	
							Check 036139 Total:	67.32	
036140	06-21-2017		96027	McCOY'S BUILDIING S	199-51-6319.60-951-799000	C	Supplies/ houses	209.97	N
					199-51-6319.60-951-799000		Supplies/ houses	158.95	
							Check 036140 Total:	368.92	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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	C	POSTAGE	100.00	N
					199-23-6397.00-002-724000		POSTAGE	100.00	
					199-23-6397.00-041-799000		POSTAGE	50.00	
					199-23-6397.00-101-799000		POSTAGE	100.00	
					199-36-6397.00-001-791000		POSTAGE	150.00	
					199-36-6397.17-001-799000		POSTAGE	75.00	
					199-41-6499.00-701-799000		POSTAGE	200.00	
					199-41-6499.00-702-799000		POSTAGE	45.99	
							Check 036142 Total:	820.99	
036143	06-21-2017		66418	QUILL CORPORATION	199-11-6399.00-001-711000	C	Office Supplies	1,566.42	N
					199-11-6399.00-001-711000		Office Supplies	6.99	
					199-11-6399.00-001-711000		Office Supplies	166.99	
					199-11-6399.00-001-711000		Office Supplies	295.49	
					199-11-6399.00-001-711000		Office Supplies	74.85	
					199-11-6399.00-002-724000		CLASSROOM SUPPLIES NEE	379.15	
							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	C	COPIER LEASES	135.47	N
					199-11-6269.00-001-799000		COPIER LEASES	295.50	
					199-11-6269.00-041-799000		COPIER LEASES	132.13	
					199-11-6269.00-041-799000		COPIER LEASES	293.03	
					199-11-6269.00-101-799000		COPIER LEASES	68.53	
					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	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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	
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

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036171	07-13-2017		05200	ATHLETIC SUPPLY CO	199-36-6399.00-001-791100	C	athletic supplies	837.75	N
					199-36-6399.43-001-791100		athletic supplies	60.25	
					199-36-6399.48-001-791100		athletic supplies	134.00	
					199-36-6399.54-001-791100		athletic supplies	750.00	
							Check 036171 Total:	1,782.00	
036172	07-13-2017		07972	BENMARK SUPPLY CO,	199-51-6319.70-951-799000	C	Sprinkler supplies	177.66	N
					199-51-6319.70-951-799000		Sprinkler Supplies	459.84	
							Check 036172 Total:	637.50	
036173	07-13-2017		95790	BIG COUNTRY BG	199-34-6399.00-934-799000	C	Tran Supplies	141.00	N
036174	07-13-2017		10300	C & T AUTO	199-34-6399.00-934-799000	C	Tran Supplies	20.46	N
					199-34-6399.00-934-799000		Tran Supplies	13.84	
					199-34-6399.00-934-799000		Trans Supplies	19.90	
					199-34-6399.00-934-799000		Trans Supplies	20.19	
					199-34-6399.00-934-799000		Trans Supplies	187.03	
					199-34-6399.00-934-799000		Trans Supplies	5.18	
					199-51-6319.70-951-799000		Maint Supplies	7.78	
					199-51-6319.70-951-799000		Maint Supplies	16.32	
					199-51-6319.70-951-799000		Maint Supplies	23.71	
					199-51-6319.70-951-799000		Mtc Supplies	25.07	
					199-51-6319.70-951-799000		Mtc Supplies	8.52	
					199-51-6319.70-951-799000		Mtc Supplies	65.61	
					199-51-6319.70-951-799000		Mtc Supplies	36.71	
	07-13-2017	CREDIT	10300	C & T AUTO	199-51-6319.70-951-799000	M	CREDIT	-28	
							Check 036174 Total:	450.04	
036175	07-13-2017		10305	C & T FEED AND SUPP	199-34-6399.00-934-799000	C	Trans Supplies	15.15	N
					199-34-6399.00-934-799000		Trans Supplies	10.45	
					199-51-6319.60-951-799000		Supplies/ houses	4.10	
					199-51-6319.60-951-799000		Supplies/ houses	16.32	
					199-51-6319.60-951-799000		Supplies/ houses	7.41	
					199-51-6319.60-951-799000		Supplies/ houses	16.65	
					199-51-6319.60-951-799000		School Housing supplies	12.10	
					199-51-6319.60-951-799000		School Housing supplies	4.87	
					199-51-6319.60-951-799000		School Housing supplies	16.52	
					199-51-6319.60-951-799000		School Housing supplies	7.24	
					199-51-6319.60-951-799000		School Housing supplies	9.45	
					199-51-6319.60-951-799000		School Housing supplies	5.25	
					199-51-6319.60-951-799000		School Housing supplies	2.05	
	07-13-2017	CREDIT	10305	C & T FEED AND SUPP	199-51-6319.60-951-799000	M	CREDIT	-3.21	
	07-13-2017		10305	C & T FEED AND SUPP	199-51-6319.70-951-799000	C	Maint Supplies	15.98	
					199-51-6319.70-951-799000		Maint Supplies	11.13	
					199-51-6319.70-951-799000		Maint Supplies	24.35	
					199-51-6319.70-951-799000		Maint Supplies	8.69	
					199-51-6319.70-951-799000		Maint Supplies	23.38	
					199-51-6319.70-951-799000		Maint Supplies	32.53	
					199-51-6319.70-951-799000		Maint Supplies	10.16	
					199-51-6319.70-951-799000		Maint Supplies	19.27	
					199-51-6319.70-951-799000		Maint Supplies	13.35	

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	5.19	
					199-53-6399.00-953-799000		TECH SUPPLIES	60.65	
							Check 036175 Total:	349.03	
036176	07-13-2017		11701	CDW-G INC	199-11-6399.53-101-799000	C	elementary Headset for lab	154.50	N
					199-53-6399.00-953-799000		Technology main switch replac	19,463.00	
					199-53-6399.00-953-799000		Technology main switch replac	1,302.00	
	07-13-2017	CREDIT	11701	CDW-G INC	199-53-6399.00-953-799000	M	CREDIT	-5,598.00	
	07-13-2017		11701	CDW-G INC	289-11-6399.00-999-699000	C	adapters	67.82	
							Check 036176 Total:	15,389.32	
036177	07-13-2017		15600	CITY OF IRAAN UTILITI	199-51-6259.63-951-799000	C	UTILITIES	10,942.48	N
036178	07-13-2017		95627	CORLEY FREIGHTLINE	199-34-6399.00-934-799000	C	Tran Supplies	35.96	N
036179	07-13-2017		96661	KELLI A. CRAIN	199-41-6239.00-750-799000	C	NCLB COMPLIANCE	1,426.00	N
036180	07-13-2017		21400	CRENSHAW CARPET C	199-51-6249.00-951-799000	C	House 6 Flooring	6,273.48	N
036181	07-13-2017		25905	DEALERS ELECTRICAL	199-51-6319.70-951-799000	C	Maint Supplies	143.40	N
036182	07-13-2017		96272	EICHELBAUM WARDEL	199-41-6211.00-702-799000	C	Legal Fees	391.00	N
036183	07-13-2017		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 036183 Total:	426.15	
036184	07-13-2017		96754	HILTON GARDEN INN	199-11-6411.00-101-711000	C	ASHLEE ALLEN	297.46	N
036185	07-13-2017		42200	HOME DEPOT CREDIT	199-51-6319.60-951-799000	C	SUPPLIES	410.89	N
					199-51-6319.60-951-799000		Maint / Housing	598.75	
					199-51-6319.60-951-799000		School Housing	219.61	
					199-51-6319.70-951-799000		SUPPLIES	410.00	
					199-51-6319.70-951-799000		FINANCE CHARGE	20.00	
					199-51-6319.70-951-799000		Maint Supplies	234.40	
					199-51-6319.70-951-799000		Maint / Housing	20.00	
					199-51-6319.70-951-799000		Maint / Housing	500.00	
	07-13-2017	CREDIT	42200	HOME DEPOT CREDIT	199-51-6319.70-951-799000	M	RETURN	-245.82	
					199-51-6319.70-951-799000		CREDIT	-20.00	
							Check 036185 Total:	2,147.83	
036186	07-13-2017		69705	HOUGHTON MIFFLIN C	410-11-6321.00-999-799000	C	TEST MATERIAL	312.40	N
					410-11-6321.00-999-799000		TEST MATERIAL	312.40	
							Check 036186 Total:	624.80	
036187	07-13-2017		96005	HOWARD COLLEGE	199-11-6412.15-001-722000	C	camp for FFA leadership	560.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036188	07-13-2017		44210	IRAAN CLINIC	199-36-6217.00-001-791000	C	ATHLETIC PHYSICALS	225.00	N
036189	07-13-2017		96357	JACKSONCO SUPPLY	199-34-6399.00-934-799000	C	Tran Supplies	283.21	N
036190	07-13-2017		45980	J'S SERVICE CENTER	199-34-6249.00-934-799000	C	Tran Supplies	7.00	N
					199-34-6249.00-934-799000		Tran Supplies	66.00	
					199-34-6249.00-934-799000		Tran Supplies	80.00	
					199-34-6249.00-934-799000		Tran Supplies	40.00	
					199-34-6399.00-934-799000		Tran Supplies	120.00	
					199-34-6399.00-934-799000		Tran Supplies	7.00	
							Check 036190 Total:	320.00	
036191	07-13-2017		95040	LAUREN KENT	199-11-6411.17-001-799000	C	Meals	180.00	N
036192	07-13-2017		50260	LAWNMOWER SALES	199-51-6319.70-951-799000	C	Mower Parts	546.99	N
036193	07-13-2017		00231	LAWSON PRODUCTS, I	199-34-6399.00-934-799000	C	Maint Supplies	128.36	N
					199-51-6319.70-951-799000		Maint Supplies	43.02	
							Check 036193 Total:	171.38	
036194	07-13-2017		50650	LEO & SONS, INC.	199-51-6319.70-951-799000	C	Maint Supplies	4.75	N
					199-51-6319.70-951-799000		Maint Supplies	56.25	
					199-51-6319.70-951-799000		Maint Supplies	19.35	
					199-51-6319.70-951-799000		Maint Supplies	30.00	
					199-51-6319.70-951-799000		Maint Supplies	3.60	
							Check 036194 Total:	113.95	
036195	07-13-2017		95774	LOWE'S PAY AND SAV	199-34-6399.00-934-799000	C	WATER	9.98	N
					199-41-6499.00-702-799000		Supplies	65.50	
							Check 036195 Total:	75.48	
036196	07-13-2017		96027	McCOY'S BUILDING S	199-51-6319.60-951-799000	C	School Housing	9.18	N
					199-51-6319.60-951-799000		Supplies/ houses	261.95	
					199-51-6319.60-951-799000		Supplies/ houses	468.10	
					199-51-6319.60-951-799000		Supplies/ houses	11.88	
							Check 036196 Total:	751.11	
036197	07-13-2017		54850	JESSY MEDINA	199-51-6411.00-951-799000	C	PO Created by Req: 001705	8.63	N
					199-51-6411.00-951-799000		Meals	12.00	
					199-51-6411.00-951-799000		Meals	24.00	
					199-51-6411.00-951-799000		Meals	7.45	
					199-51-6411.00-951-799000		PO Created by Req: 001703	12.00	
					199-51-6411.00-951-799000		PO Created by Req: 001703	17.73	
					199-51-6411.00-951-799000		PO Created by Req: 001703	24.00	
							Check 036197 Total:	105.81	
036198	07-13-2017		00023	NATIONAL FFA ORGAN	199-11-6399.15-001-722000	C	FFA Awards	328.50	N
036199	07-13-2017		00755	PEOPLES EDUCATION	410-11-6321.00-999-799000	C	measuring up 3-5	1,745.23	N
036200	07-13-2017		63679	PITNEY BOWES GLOB	199-41-6269.00-750-799000	C	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
036201	07-13-2017		63850	PLUMBMASTER	199-51-6319.70-951-799000	C	Plumbing Supplies	189.44	N
036202	07-13-2017		66418	QUILL CORPORATION	199-41-6399.00-701-799000 199-41-6399.00-701-799000	C	Supplies Supplies	129.99 134.13	N
Check 036202 Total:								264.12	
036203	07-13-2017		68800	REGION 18 ESC	199-11-6411.00-041-711000 199-11-6411.00-041-711000 199-11-6411.00-041-711000 199-11-6411.00-101-711000 199-11-6411.00-101-711000 199-11-6411.00-101-711000 199-23-6411.00-002-724000	C	WORKSHOP WORKSHOP WORKSHOP WORKSHOP WORKSHOP WORKSHOP Mrs. Crowder - Admin Course	50.00 40.00 475.00 80.00 40.00 100.00 475.00	N
Check 036203 Total:								1,260.00	
036204	07-13-2017		00730	VERONICA TAGLE	199-11-6411.17-001-799000	C	Meals	180.00	N
036205	07-13-2017		79952	TASB, INC	199-41-6219.00-702-799000	C	Update 108	572.11	N
036206	07-13-2017		96669	KRISTY TAYLOR	199-11-6411.17-001-799000	C	Meals	180.00	N
036207	07-13-2017		00663	TRANSMISSION SERVI	199-34-6249.00-934-799000	C	Transmission Repairs	3,000.38	N
036208	07-13-2017		00227	TRIUMPH LEARNING L	199-11-6399.00-101-711000	C	TX COACH READING & SCIE	1,611.01	N
036209	07-13-2017		96533	TXTAG	199-36-6412.17-001-799000	C	TOLL CHARGES	18.25	N
036210	07-13-2017		82010	VATAT	199-11-6411.15-001-722000	C	Membership due	300.00	N
036211	07-13-2017		96219	VOYAGER FLEET SYST	199-34-6311.00-934-799000	C	FUEL	2,728.28	N
036212	07-13-2017		82375	WAGNER SUPPLY	199-51-6319.70-951-799000 199-51-6319.71-951-799000 199-51-6319.71-951-799000 199-51-6319.71-951-799000 199-51-6319.71-951-799000	C	FREIGHT CHARGES Cust Supplies Cust Supplies Cust Supplies Cust Supplies	134.36 69.20 119.96 587.35 306.90	N
Check 036212 Total:								1,217.77	
036213	07-13-2017		96014	WINDY'S AWARDS LLC/	199-41-6499.00-702-799000	C	Service Awards	270.90	N
036214	07-13-2017		85210	XEROX CORPORATION	199-41-6269.00-701-799000	C	ADMIN COPIER	359.27	N
036215	07-13-2017		00439	CLAY EWELL EDUCATI	865-00-2190.02-001-700000	C	Judges for FFA	122.00	N
036216	07-19-2017		00731	4IMPRINT, INC.	199-11-6399.00-002-723000	C	CLASSROOM SUPPLY	731.48	N
036217	07-19-2017		96679	RON ABNER	199-11-6411.16-001-722000	C	AG TEACHERS CONFERENC	156.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036218	07-19-2017		96752	SARAH ALLISON	199-11-6411.00-001-711000	C	REIMB CAMT	280.00	N
036219	07-19-2017		95621	AT&T	199-51-6259.62-951-799000 199-51-6259.62-951-799000	C	FAX LINE LOCAL CHARGES	150.81 757.96	N
							Check 036219 Total:	908.77	
036220	07-19-2017		95799	CONNIE BARRERA	199-11-6411.00-101-723000 199-11-6411.00-101-723000	C	WORKSHOP WORKSHOP	12.00 100.05	N
							Check 036220 Total:	112.05	
036221	07-19-2017		95529	CERTIFIED LABORATO	240-35-6249.00-935-799000	C	CAFE SUPPLIES	273.00	N
036222	07-19-2017		96671	DEPARTMENT OF TRE	199-41-6499.00-750-799000	C	3RD QRT PAYMENT	405.79	N
036223	07-19-2017		96755	DAVID DISSELHORST	199-11-6411.15-001-722000	C	AG TEACHERS CONFERENC	156.00	N
036224	07-19-2017		96666	AGILE SPORTS TECHN	199-36-6399.53-001-791000 199-36-6399.53-001-791000	C	17-18 subscription 17-18 subscription	1,599.00 800.00	N
							Check 036224 Total:	2,399.00	
036225	07-19-2017		00376	IRAAN-SHEFFIELD ISD	199-34-6399.00-934-799000	C	REGISTRATION	50.00	N
036226	07-19-2017		96413	MICKI MCMILLIAN	211-11-6239.00-002-724000	C	GED	100.00	N
036227	07-19-2017		96751	NEVCO INC.	199-36-6399.43-001-791100	C	segment timer	1,446.60	N
036228	07-19-2017		95635	PERDUE, BRANDON, FI	199-00-2123.00-000-700000	C	DELINQUENT TAX ATTORNE	170.33	N
036229	07-19-2017		66418	QUILL CORPORATION	199-11-6399.00-002-724000	C	PENCIL erasers	80.90	N
036230	07-19-2017		68800	REGION 18 ESC	199-11-6411.00-041-711000	C	GT Teacher training	1,200.00	N
036231	07-19-2017		96743	SPALDING LABORATO	199-51-6319.70-951-799000	C	FLY PREDATORS	90.88	N
036232	07-19-2017		96207	THE TEXAS CHALLENG	199-36-6399.01-001-799000	C	Current Events and Social Stud	150.00	N
036233	07-19-2017		95264	WINK HIGH SCHOOL B	199-36-6412.00-001-791000	C	TRACK MEALS	134.00	N
036234	07-19-2017		85210	XEROX CORPORATION	199-11-6269.00-001-799000 199-11-6269.00-001-799000 199-11-6269.00-001-799000 199-11-6269.00-002-799000 199-11-6269.00-041-799000 199-11-6269.00-041-799000 199-11-6269.00-101-799000 199-11-6269.00-101-799000 199-11-6269.00-101-799000 199-41-6269.00-701-799000	C	COPIER LEASES COPIER LEASES Copiers COPIER LEASES COPIER LEASES COPIER LEASES COPIER LEASES COPIER LEASES COPIER LEASES Copiers ADMIN COPIER	62.52 295.50 111.64 359.27 117.56 293.03 141.16 68.53 295.21 295.40	N
							Check 036234 Total:	2,039.82	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036235	07-19-2017		00921	TANDI YARBROUGH	211-11-6239.00-002-724000	C	GED	200.00	N
036236	07-19-2017		96679	RON ABNER	865-00-2190.02-001-700000	C	STATE FFA CONVENTION	139.05	N
036237	07-27-2017		07972	BENCHMARK SUPPLY CO,	199-51-6319.70-951-799000	C	Sprinkler supplies	103.03	N
036238	07-27-2017		08376	BILL WILLIAMS TIRE C	199-34-6399.00-934-799000	C	Tires	740.36	N
036239	07-27-2017		09217	BRENDA BROOKS	199-00-2115.00-000-700000	C	RENT REFUND	330.00	N
036240	07-27-2017		96756	CLARA BRYANT	199-00-2115.00-000-700000	C	RENT REFUND	180.00	N
036241	07-27-2017		10300	C & T AUTO	199-34-6399.00-934-799000	C	Trans Supplies	85.36	N
					199-34-6399.00-934-799000		Trans Supplies	11.67	
					199-34-6399.00-934-799000		Trans Supplies	29.98	
					199-34-6399.00-934-799000		Tran Supplies	46.07	
					199-34-6399.00-934-799000		Tran Supplies	75.73	
					199-34-6399.00-934-799000		Tran Supplies	19.94	
					199-34-6399.00-934-799000		Tran Supplies	23.02	
					199-34-6399.00-934-799000		Tran Supplies	56.57	
					199-34-6399.00-934-799000		Tran Supplies	57.58	
					199-34-6399.00-934-799000		Tran Supplies	42.71	
					199-34-6399.00-934-799000		Tran Supplies	64.87	
					199-34-6399.00-934-799000		Tran Supplies	322.75	
					199-51-6319.70-951-799000		Mtc Supplies	95.79	
					199-51-6319.70-951-799000		Mtc Supplies	29.88	
					199-51-6319.70-951-799000		Maint Supplies	32.35	
					199-51-6319.70-951-799000		Maint Supplies	12.94	
							Check 036241 Total:	1,007.21	
036242	07-27-2017		10305	C & T FEED AND SUPP	199-11-6399.00-002-724000	C	TCA SUPPLIES	7.89	N
					199-11-6399.00-002-724000		TCA SUPPLIES	11.00	
					199-11-6399.00-002-724000		TCA SUPPLIES	40.00	
					199-51-6319.60-951-799000		School House Supplies	17.20	
					199-51-6319.60-951-799000		School House Supplies	5.15	
					199-51-6319.60-951-799000		School House Supplies	6.05	
					199-51-6319.60-951-799000		School House Supplies	5.04	
					199-51-6319.60-951-799000		School House Supplies	19.23	
					199-51-6319.60-951-799000		School House Supplies	46.14	
					199-51-6319.60-951-799000		School House Supplies	13.60	
					199-51-6319.60-951-799000		School House Supplies	7.58	
					199-51-6319.60-951-799000		School House Supplies	.70	
					199-51-6319.60-951-799000		School House Supplies	20.01	
					199-51-6319.60-951-799000		School House Supplies	2.80	
					199-51-6319.60-951-799000		School House Supplies	6.70	
					199-51-6319.60-951-799000		School House Supplies	15.23	
					199-51-6319.70-951-799000		Maint Supplies	2.90	
					199-51-6319.70-951-799000		Maint Supplies	18.05	
					199-51-6319.70-951-799000		Maint Supplies	38.70	

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	24.69	
					199-51-6319.70-951-799000		Maint Supplies	65.94	
					199-51-6319.70-951-799000		Maint Supplies	26.93	
					199-51-6319.70-951-799000		Maint Supplies	14.30	
					199-51-6319.70-951-799000		Maint Supplies	5.15	
					199-51-6319.70-951-799000		Maint Supplies	20.19	
					199-51-6319.70-951-799000		Maint Supplies	36.32	
					199-51-6319.70-951-799000		Maint Supplies	11.40	
					199-51-6319.70-951-799000		Maint Supplies	14.35	
					199-51-6319.70-951-799000		Maint Supplies	23.82	
					199-51-6319.70-951-799000		Maint Supplies	2.98	
					199-51-6319.70-951-799000		Maint Supplies	17.47	
					199-51-6319.70-951-799000		Maint Supplies	13.95	
					199-51-6319.70-951-799000		Maint Supplies	31.93	
					199-51-6319.70-951-799000		Maint Supplies	6.50	
					199-51-6319.71-951-799000		SUPPLIES	8.79	
					199-51-6319.71-951-799000		SUPPLIES	4.15	
					199-51-6319.71-951-799000		SUPPLIES	11.38	
					199-53-6399.00-953-799000		promethean board at wood sho	7.39	
					289-11-6399.00-999-699000		promethean board install	1.70	
					289-11-6399.00-999-699000		promethean board install	4.19	
							Check 036242 Total:	637.49	
036243	07-27-2017		96730	CTRMA PROCESSING	199-36-6412.17-001-799000	C	TOLL CHARGES	7.74	N
036244	07-27-2017		22750	CUMMINS SOUTHERN	199-34-6249.00-934-799000	C	Bus Repair	619.12	N
					199-34-6249.00-934-799000		Bus Repairs	7,896.08	
							Check 036244 Total:	8,515.20	
036245	07-27-2017		23000	CUSTOM WHOLESALE	199-51-6319.60-951-799000	C	AC Supplies	648.43	N
036246	07-27-2017		25905	DEALERS ELECTRICAL	199-51-6319.60-951-799000	C	Electral Supplies	350.36	N
036247	07-27-2017		95748	DEPARTMENT OF INFO	199-51-6259.62-951-799000	C	LONG DISTANCE	.36	N
036248	07-27-2017		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 036248 Total:	255.69	
036249	07-27-2017		95852	GOPHER	429-11-6399.00-101-632000	C	pre k equipment	1,270.62	N
					429-11-6399.00-101-632000		pre k equipment	665.73	
							Check 036249 Total:	1,936.35	
036250	07-27-2017		96401	MARIA GUADALUPE G	211-11-6239.00-002-724000	C	GED	137.50	N
036251	07-27-2017		44176	INTERSTATE BATTERI	199-34-6399.00-934-799000	C	Batteries	137.12	N
036252	07-27-2017		50650	LEO & SONS, INC.	199-51-6319.70-951-799000	C	Mtc Supplies	12.40	N
					199-51-6319.70-951-799000		Mtc Supplies	32.00	
							Check 036252 Total:	44.40	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036253	07-27-2017		50849	LIONS CLUB	199-41-6411.00-750-799000	C	DUES	90.00	N
036254	07-27-2017		50965	LOWES HOME CENTE	199-51-6319.60-951-799000	C	School Housing Supplies	1,500.00	N
					199-51-6319.60-951-799000		SUPPLIES	618.25	
					199-51-6319.60-951-799000		SUPPLIES	592.10	
					199-51-6319.60-951-799000		SUPPLIES	887.30	
					199-51-6319.70-951-799000		School Housing Supplies	353.71	
							Check 036254 Total:	3,951.36	
036255	07-27-2017		95181	MACKIN LIBRARY MEDI	199-12-6329.00-912-799000	C	purchase books	570.90	N
					199-12-6329.00-912-799000		purchase books	2,710.47	
							Check 036255 Total:	3,281.37	
036256	07-27-2017		96413	MICKI MCMILLIAN	211-11-6239.00-002-724000	C	GED	137.50	N
036257	07-27-2017		54860	MICHAEL MEEK	199-11-6411.00-001-711000	C	Meals	264.00	N
					199-11-6411.00-041-711000		Meals	132.00	
					199-11-6411.00-101-711000		Meals	108.00	
					199-12-6411.00-912-799000		Meals	132.00	
					199-23-6411.00-001-799000		Meals	132.00	
					199-23-6411.00-041-799000		Meals	132.00	
					199-23-6411.00-101-799000		Meals	132.00	
					199-41-6411.00-750-799000		Meals	132.00	
					199-41-6411.00-750-799000		Mileage	276.60	
							Check 036257 Total:	1,440.60	
036258	07-27-2017		55000	METRO EQUIPMENT &	199-51-6319.70-951-799000	C	Tractor repairs	197.88	N
036259	07-27-2017		66418	QUILL CORPORATION	199-11-6399.00-001-711000	C	office supplies	20.49	N
					199-11-6399.00-001-711000		office supplies	148.83	
					199-11-6399.00-001-711000		office supplies	34.99	
					199-11-6399.00-001-711000		SUPPLIES	58.67	
					199-11-6399.00-001-711000		SUPPLIES	37.42	
					199-11-6399.00-001-711000		SUPPLIES	7.49	
					199-11-6399.00-001-711000		SUPPLIES	518.53	
					199-11-6399.00-001-711000		SUPPLIES	20.48	
					199-11-6399.00-001-711000		SUPPLIES	6.99	
					199-11-6399.00-001-711000		SUPPLIES	9.29	
					199-11-6399.00-041-711000		SUPPLIES AND EQUIPMENT	1,099.99	
					199-11-6399.00-041-711000		SUPPLIES AND EQUIPMENT	6.99	
					199-11-6399.00-041-711000		SUPPLIES AND EQUIPMENT	30.96	
					199-11-6399.00-041-711000		SUPPLIES AND EQUIPMENT	17.98	
					199-11-6399.00-041-711000		SUPPLIES AND EQUIPMENT	607.60	
					199-41-6399.00-701-799000		SUPPLIES	144.99	
					199-41-6399.00-701-799000		SUPPLIES	50.99	
					199-41-6399.00-701-799000		SUPPLIES	14.99	
					199-41-6399.00-701-799000		SUPPLIES	16.49	
					199-41-6399.00-701-799000		SUPPLIES	36.99	
					199-41-6399.00-701-799000		SUPPLIES	274.71	
					199-41-6399.00-701-799000		SUPPLIES	15.58	
					199-41-6399.00-701-799000		SUPPLIES	179.99	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 036259 Total:								3,361.43	
036260	07-27-2017		27427	REPUBLIC SERVICES	199-51-6249.00-951-799000	C	Roll Off Rental	235.54	N
036261	07-27-2017		96218	RENAE RODGERS	199-00-2115.00-000-700000	C	RENT REFUND	810.00	N
036262	07-27-2017		96479	ROBIN SCOTT	199-11-6411.00-041-711000	C	Mileage	268.04	N
036263	07-27-2017		96743	SPALDING LABORATO	199-51-6319.70-951-799000	C	FLY PREDATORS	90.88	N
036264	07-27-2017		96219	VOYAGER FLEET SYST	199-34-6311.00-934-799000	C	FUEL	1,288.34	N
036265	07-27-2017		00486	WALMART	199-41-6399.00-701-799000	C	Supplies	33.72	N
					199-41-6399.00-701-799000		Supplies	7.96	
					199-41-6399.00-701-799000		Supplies	1.94	
Check 036265 Total:								43.62	
036266	07-27-2017		96642	ANDRES GALLARDO	199-51-6249.00-951-799000	C	Exterminators	575.00	N
					199-51-6249.60-951-799000		Exterminators	150.00	
Check 036266 Total:								725.00	
036267	07-27-2017		83480	WEST TEXAS FIRE EXT	199-51-6319.70-951-799000	C	Parts	49.79	N
036268	07-27-2017		84867	THE WINNER'S CIRCLE	199-36-6399.01-001-799000	C	UIL Events materials	470.88	N
036269	07-27-2017		85210	XEROX CORPORATION	199-11-6269.00-001-799000	C	BAND HALL COPIER	62.52	N
036270	07-27-2017		00376	IRAAN-SHEFFIELD ISD	865-00-2190.02-001-700000	C	VATAT CONFERENCE	300.00	N
036271	07-27-2017		95312	TEXAS AGRILIFE EXTE	865-00-2190.02-001-700000	C	VALIDATION	50.00	N
036272	07-27-2017		00748	TEXAS FFA ASSOCIATI	865-00-2190.02-001-700000	C	REGISTRATION/MEAL	324.00	N
					865-00-2190.02-001-700000		REGISTRATION/MEAL	40.00	
Check 036272 Total:								364.00	
036273	07-27-2017		50965	LOWES HOME CENTE	199-51-6319.60-951-799000	C	Counter Tops	1,606.04	N
036274	07-27-2017		95784	STACEY MCGHEE	199-11-6411.00-101-711000	C	Mileage	276.60	N
036275	08-09-2017		95249	LITHIA MOTORS	199-34-6399.00-934-799000	C	Tran Supplies	123.72	N
					199-34-6399.00-934-799000		Tran Supplies	123.72	
Check 036275 Total:								247.44	
036276	08-09-2017		96667	APEX LEARNING	199-11-6399.53-001-799000	C	software Renewal for district	5,196.00	N
					199-11-6399.53-002-799000		software Renewal for district	6,495.00	
					199-11-6399.53-041-799000		software Renewal for district	1,299.00	
Check 036276 Total:								12,990.00	
036277	08-09-2017		05200	ATHLETIC SUPPLY CO	199-36-6399.00-001-791100	C	workout clothes	298.57	N
					199-36-6399.00-001-791100		Cleats/Socks	741.00	
					199-36-6399.43-001-791100		workout clothes	1,524.03	
					199-36-6399.43-001-791100		Cleats/Socks	573.87	
					199-36-6399.43-041-791100		Cleats/Socks	1,156.13	
					199-36-6399.44-001-791100		workout clothes	60.40	
					199-36-6399.48-001-791100		workout clothes	250.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 036277 Total:								4,604.00	
036278	08-09-2017		08376	BILL WILLIAMS TIRE C	199-34-6399.00-934-799000	C	Bus Tires	1,823.32	N
036279	08-09-2017		10300	C & T AUTO	199-34-6399.00-934-799000	C	Tran Supplies	21.00	N
					199-34-6399.00-934-799000		Tran Supplies	9.97	
					199-34-6399.00-934-799000		Tran Supplies	149.89	
					199-34-6399.00-934-799000		Tran Supplies	19.04	
					199-34-6399.00-934-799000		Tran Supplies	29.36	
					199-34-6399.00-934-799000		Tran Supplies	32.74	
					199-34-6399.00-934-799000		Tran Supplies	19.98	
					199-51-6319.70-951-799000		Maint Supplies	9.37	
					199-51-6319.70-951-799000		Maint Supplies	7.32	
					199-51-6319.70-951-799000		Maint Supplies	7.78	
Check 036279 Total:								306.45	
036280	08-09-2017		15600	CITY OF IRAAN UTILITI	199-51-6259.63-951-799000	C	UTILITIES	14,860.89	N
036281*	08-09-2017		23000	CUSTOM WHOLESale	199-51-6319.60-951-799000	C	AC Parts	648.43	N
					199-51-6319.60-951-799000		AC Parts	183.69	
					199-51-6319.60-951-799000	D	DUPLICATE PAYMENT	-648.43	
					199-51-6319.60-951-799000		DUPLICATE PAYMENT	-183.69	
					199-51-6319.70-951-799000	C	Freezer parts	153.00	
					199-51-6319.70-951-799000	D	DUPLICATE PAYMENT	-153.00	
Check 036281 Total:								-00	
036282	08-09-2017		96637	MARTIN DE LA ROSA	199-51-6249.00-951-799000	C	Cafe grease trap	1,190.00	N
036283	08-09-2017		25925	DECKER, EQUIPMENT,	199-51-6319.70-951-799000	C	Parking Blocks	716.55	N
036284	08-09-2017		26225	DELL MARKETING L.P.	199-11-6399.53-041-799000	C	JR High Principal laptop	872.08	N
					199-11-6399.53-101-799000		Elementary laptop	872.08	
					199-11-6399.53-101-799000		Chromebook replacements	6,284.10	
					199-11-6399.53-101-799000		Chromebook replacements	758.70	
					199-11-6399.53-101-799000		chromebook for classroom	209.47	
					199-41-6399.53-750-799000		Update Business computer	1,202.51	
Check 036284 Total:								10,198.94	
036285	08-09-2017		44210	IRAAN CLINIC	199-33-6219.00-933-799000	C	PHYSICAL	31.50	N
					199-36-6217.00-001-791000		PHYSICAL	675.00	
Check 036285 Total:								706.50	
036286	08-09-2017		96693	JIVE COMMUNICATION	199-51-6259.62-951-799000	C	MONTHLY FEES	1,516.20	N
036287	08-09-2017		45980	J'S SERVICE CENTER	199-34-6249.00-934-799000	C	Transp Supplies	80.00	N
036288	08-09-2017		47700	KELLY-MOORE PAINT	199-51-6319.70-951-799000	C	Parking lot paint	82.38	N
					199-51-6319.70-951-799000		Parking lot paint	304.44	
Check 036288 Total:								386.82	
036289	08-09-2017		00231	LAWSON PRODUCTS, I	199-51-6319.70-951-799000	C	Maint Supplies	31.78	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036290	08-09-2017		50650	LEO & SONS, INC.	199-11-6399.00-002-724000	C	TCA SUPPLIES	73.16	N
					199-34-6399.00-934-799000		Tran Supplies	19.50	
					199-51-6319.70-951-799000		Maint Supplies	25.25	
					199-51-6319.70-951-799000		Maint Supplies	19.35	
							Check 036290 Total:	137.26	
036291	08-09-2017		00569	MIDLAND COLLEGE	199-11-6223.31-001-711000	C	TUITION	744.00	N
036292	08-09-2017		95635	PERDUE, BRANDON, FI	199-00-2123.00-000-700000	C	DELINQUENT TAX ATTORNE	1,619.21	N
036293	08-09-2017		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	
					199-11-6269.00-002-799000		COPIER LEASES	359.27	
					199-11-6269.00-101-799000		COPIER LEASES	68.53	
					199-41-6269.00-701-799000		COPIER LEASES	322.66	
							Check 036293 Total:	875.50	
036294	08-18-2017		01200	ALERT SERVICES, INC.	199-36-6399.40-001-791100	C	training supplies	1,582.73	N
					199-36-6399.40-001-791100		training supplies	466.78	
							Check 036294 Total:	2,049.51	
036295	08-18-2017		96681	ANIMAL CARE TECHN	410-11-6321.00-999-799000	C	ANNUAL LICENSE	1,810.00	N
036296	08-18-2017		96588	JIM BAUM	199-00-2115.00-000-700000	C	RENT REFUND	960.00	N
036297	08-18-2017		11701	CDW-G INC	199-53-6399.00-953-799000	C	SUPPLIES	2,978.00	N
					289-11-6399.00-999-799000		PO Created by Req: 001815	2,650.00	
					289-11-6399.00-999-799000		license for switches	2,280.00	
							Check 036297 Total:	7,908.00	
036298	08-18-2017		95529	CERTIFIED LABORATO	240-35-6299.00-935-799000	C	REPLACE LOST CHECK	273.00	N
036299	08-18-2017		95807	FARONICS TECHNOLO	289-11-6399.00-999-799000	C	anti -virus for Sheffield comp	1,395.00	N
036300	08-18-2017		96401	MARIA GUADALUPE G	211-11-6239.00-002-724000	C	GED	406.25	N
036301	08-18-2017		41220	HERFF-JONES	199-36-6499.01-001-799000	C	Val-Sal award frames	135.25	N
036302	08-18-2017		69705	HOUGHTON MIFFLIN C	199-31-6339.00-931-799000	C	TESTING MATERIAL	1,416.10	N
036303	08-18-2017		44210	IRAAN CLINIC	199-36-6217.00-001-791000	C	PHYSICALS	350.00	N
036304	08-18-2017		96584	ISTATION	199-11-6399.53-101-799000	C	Campus License	5,800.65	N
036305	08-18-2017		47697	LEE ANN KELLY	199-00-2115.00-000-700000	C	RENT REFUND	319.59	N
036306	08-18-2017		96413	MICKI MCMILLIAN	211-11-6239.00-002-724000	C	GED	131.25	N
036307	08-18-2017		66418	QUILL CORPORATION	199-11-6399.00-101-711000	C	ELEM SUPPLIES	27.99	N
					199-11-6399.00-101-711000		ELEM SUPPLIES	646.40	
					199-11-6399.00-101-711000		ELEM SUPPLIES	459.94	
					199-11-6399.00-101-711000		SUPPLIES	459.94	
	08-18-2017	CREDIT	66418	QUILL CORPORATION	199-11-6399.00-101-711000	M	CREDIT	-35.48	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.00-101-711000		CREDIT	-459.94	
							Check 036307 Total:	1,098.85	
036308	08-18-2017		27427	REPUBLIC SERVICES	199-51-6249.00-951-799000	C	WASTE CONTAINER	1,541.92	N
036309	08-18-2017		95837	RIDDELL ALL AMERICA	199-36-6249.00-001-791100	C	helmets	162.32	N
					199-36-6299.00-001-791100		helmets	4,537.50	
					199-36-6399.43-001-791100		helmets	20.13	
							Check 036309 Total:	4,719.95	
036310	08-18-2017		70001	LUPE RIVAS	199-00-2115.00-000-700000	C	RENT REFUND	480.00	N
036311	08-18-2017		96678	TYPING AGENT	199-11-6399.53-041-799000	C	Typing class	238.50	N
036312	08-18-2017		82375	WAGNER SUPPLY	199-51-6319.71-951-799000	C	SUPPLIES	39.00	N
036313	08-18-2017		85210	XEROX CORPORATION	199-11-6269.00-001-799000	C	Copier	110.58	N
					199-11-6269.00-001-799000		COPIER LEASES	295.50	
					199-11-6269.00-041-799000		COPIER LEASES	107.84	
					199-11-6269.00-101-799000		Copier	295.21	
					199-11-6269.00-101-799000		COPIER LEASES	164.96	
							Check 036313 Total:	974.09	
036314	08-25-2017		95249	LITHIA MOTORS	199-34-6399.00-934-799000	C	Tran Supplies	112.13	N
036315	08-25-2017		08376	BILL WILLIAMS TIRE C	199-34-6399.00-934-799000	C	Tran Tires	769.28	N
036316	08-25-2017		08565	BLUE STAR BUS SALE	199-34-6399.00-934-799000	C	Tran Supplies	232.56	N
036317	08-25-2017		95529	CERTIFIED LABORATO	240-35-6299.00-935-799000	C	Bioamp program	273.00	N
036318	08-25-2017		95245	CHRISTOVAL ISD	199-36-6499.01-001-791100	C	XC Entry / Meals	63.00	N
					199-36-6499.01-001-791100		XC Entry / Meals	60.00	
							Check 036318 Total:	123.00	
036319	08-25-2017		00715	PATINA CROWDER	199-11-6411.00-002-724000	C	REIMB SUPPLIES	12.00	N
					199-34-6311.00-934-799000		REIMB SUPPLIES	30.10	
							Check 036319 Total:	42.10	
036320	08-25-2017		96513	G&K SERVICES-SAN A	199-51-6249.00-951-799000	C	Staff Uniforms	85.23	N
036321	08-25-2017		33590	GANDY INK	199-36-6399.43-001-791100	C	shirts	352.00	N
036322	08-25-2017		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-799000	C	MILK	347.24	N
					240-35-6341.00-935-799000		MILK	512.59	
							Check 036322 Total:	859.83	
036323	08-25-2017		95865	KURT HANNA	199-53-6411.00-953-799000	C	trips to sheffield	365.94	N
036324	08-25-2017		96502	HEARTLAND SCHOOL	240-35-6299.00-935-799000	C	Nutri-Kid contr 8/1/17-7/31/18	1,343.00	N
036325	08-25-2017		44600	IRAAN INSURANCE AG	199-00-1410.00-000-700000	C	DWELLING INSURANCE	2,037.00	N
					199-00-1410.00-000-700000		DWELLING INSURANCE	2,275.00	
					199-00-1410.00-000-700000		DWELLING INSURANCE	1,680.00	
					199-00-1410.00-000-700000		DWELLING INSURANCE	2,164.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-00-1410.00-000-700000		DWELLING INSURANCE	1,020.00	
					199-00-1410.00-000-700000		DWELLING INSURANCE	2,162.00	
					199-00-1410.00-000-700000		DWELLING INSURANCE	1,496.00	
					199-00-1410.00-000-700000		DWELLING INSURANCE	2,162.00	
					199-00-1410.00-000-700000		DWELLING INSURANCE	1,685.00	
					199-00-1410.00-000-700000		DWELLING INSURANCE	2,297.00	
							Check 036325 Total:	18,978.00	
036326	08-25-2017		00376	IRAAN-SHEFFIELD ISD	199-34-6499.00-934-799000	C	registration	50.00	N
036327	08-25-2017		45980	J'S SERVICE CENTER	199-34-6249.00-934-799000	C	Tran Supplies	280.00	N
036328	08-25-2017		96168	MARK KIRCHHOFF	199-51-6259.63-951-799000	C	REIMB WATER BILL	170.00	N
036329	08-25-2017		95090	LABATT FOOD SERVIC	240-35-6341.00-935-799000	C	FOOD	2,193.00	N
					240-35-6341.00-935-799000		FOOD	259.58	
					240-35-6341.00-935-799000		FOOD	.88	
					240-35-6341.00-935-799000		FOOD	1,885.84	
					240-35-6341.00-935-799000		FOOD	1,724.11	
							Check 036329 Total:	6,063.41	
036330	08-25-2017		50650	LEO & SONS, INC.	199-51-6319.60-951-799000	C	Maint Supplies	83.00	N
					199-51-6319.60-951-799000		Maint Supplies	15.70	
							Check 036330 Total:	98.70	
036331	08-25-2017		50965	LOWES HOME CENTE	199-51-6319.60-951-799000	C	School Housing Supplies	1,909.62	N
					199-51-6319.60-951-799000		Mtc Supplies	1,046.73	
					199-51-6319.60-951-799000		Supplies/ houses	76.59	
					199-51-6319.60-951-799000		Supplies/ houses	209.00	
					199-51-6319.60-951-799000		Supplies/ houses	902.05	
					199-51-6319.60-951-799000		School Housing Supplies	1,569.61	
	08-25-2017	CREDIT	50965	LOWES HOME CENTE	199-51-6319.60-951-799000	M	RETURN	-10.31	
	08-25-2017		50965	LOWES HOME CENTE	199-51-6319.70-951-799000	C	Mtc Supplies	1,040.00	
							Check 036331 Total:	6,743.29	
036332	08-25-2017		95825	MAYFIELD PAPER CO	240-35-6342.00-935-799000	C	paper goods	735.62	N
036333	08-25-2017		95813	PERMIAN BASIN CHAP	199-36-6216.00-001-791000	C	SCRIMMAGE FEE	125.00	N
036334	08-25-2017		96046	PITNEY BOWES	199-41-6499.00-701-799000	C	POSTAGE	400.00	N
					199-41-6499.00-702-799000		POSTAGE	420.99	
							Check 036334 Total:	820.99	
036335	08-25-2017		95389	PROCOMPUTING	289-11-6399.00-999-799000	C	promethean board	5,547.00	N
036336	08-25-2017		68800	REGION 18 ESC	199-11-6411.00-101-711000	C	works shop get googley with go	25.00	N
036337	08-25-2017		76934	SONORA ISD	199-36-6499.01-001-791100	C	entry	100.00	N
036338	08-25-2017		95830	TENA GRAY EDUCATIO	255-13-6239.00-999-799000	C	CONSULTANT WORK	3,150.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036339	08-25-2017		96450	WATERFORD RESEAR	289-11-6399.00-999-799000	C	license for renewal	3,200.00	N
036340	08-25-2017		96642	ANDRES GALLARDO	199-51-6249.60-951-799000 199-51-6249.60-951-799000	C	sprayed JH Building sprayed JH Building	575.00 150.00	N
Check 036340 Total:								725.00	
036341	08-25-2017		83480	WEST TEXAS FIRE EXT	199-51-6249.00-951-799000 199-51-6319.71-951-799000 199-51-6319.71-951-799000	C	Fire Ext. Inspections Cust Supplies Cust Supplies	842.51 1,142.39 1,621.98	N
Check 036341 Total:								3,606.88	
036342	08-25-2017		85210	XEROX CORPORATION	199-11-6269.00-041-799000	C	JH COPIER	293.03	N
036343	08-25-2017		00023	NATIONAL FFA ORGAN	865-00-2190.02-001-700000 865-00-2190.02-001-700000 865-00-2190.02-001-700000	C	uniforms uniforms uniforms	345.00 110.00 110.00	N
Check 036343 Total:								565.00	
036344	08-31-2017		00105	ABSOLUTE FIRE PROT	199-51-6249.00-951-799000 199-51-6249.00-951-799000 199-51-6249.00-951-799000 199-51-6249.00-951-799000 199-51-6249.00-951-799000 199-51-6249.00-951-799000 199-51-6249.00-951-799000 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	Fire Alarms on Campus Fire Alarms on Campus Fire Alarms on Campus Fire Alarms on Campus Fire Alarms on Campus Fire Alarms on Campus Fire Alarms on Campus Fire Alarms on Campus Fire Alarms on Campus Fire Alarms on Campus Fire Alarms on Campus	87.00 910.85 997.85 87.00 87.00 87.00 87.00 87.00 175.00 162.00 1,405.55	N
Check 036344 Total:								4,086.25	
036345	08-31-2017		96717	AFFIRMED FIRST AID &	199-11-6399.00-001-711000 199-41-6399.00-701-799000	C	FIRST AID SUPPLIES FIRST AID SUPPLIES	281.62 64.95	N
Check 036345 Total:								346.57	
036346	08-31-2017		05200	ATHLETIC SUPPLY CO	199-36-6399.00-001-791000 199-36-6399.00-001-791100 199-36-6399.43-001-791100 199-36-6399.44-001-791100 199-36-6399.46-001-791100 199-36-6399.46-041-791100 199-36-6399.47-001-791100 199-36-6399.47-041-791100 199-36-6399.49-001-791100 199-36-6399.50-001-791100 199-36-6399.50-041-791100 199-36-6399.52-001-791100 199-36-6399.52-041-791100 199-36-6399.53-001-791100	C	football supplies jh sweats jersey shoes flats xc blocks blocks blocks blocks jh sweats shoes flats xc shoes flats xc shoes flats xc shoes flats xc blocks	2,068.00 558.40 1,035.00 83.90 635.00 170.38 1,131.90 32.72 304.60 635.00 225.00 1,091.10 500.00 500.00	N
Check 036346 Total:								8,971.00	
036347	08-31-2017		96757	BENJAMIN J. BROOKS	199-11-6398.17-001-799000	C	Marching Show	1,500.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036348	08-31-2017		10300	C & T AUTO	199-34-6399.00-934-799000	C	Trans Supplies	27.60	N
							Tran Supplies	38.97	
							Tran Supplies	3.69	
							Tran Supplies	9.94	
							Tran Supplies	13.21	
							Tran Supplies	42.19	
							Tran Supplies	67.76	
							Tran Supplies	146.70	
							Tran Supplies	24.98	
								08-31-2017	
	08-31-2017		10300	C & T AUTO	199-51-6249.00-951-799000	C	Maint Supplies	10.87	
Check 036348 Total:								350.94	
036349	08-31-2017		10305	C & T FEED AND SUPP	199-51-6249.60-951-799000	C	School House Supplies	3.75	N
							School House Supplies	13.33	
							School House Supplies	5.95	
							School House Supplies	3.24	
							School House Supplies	3.30	
							School House Supplies	8.45	
							School Housing	8.94	
							School Housing	8.20	
							School Housing	28.50	
							School Housing	2.90	
							School Housing	2.59	
							School Housing	11.85	
							PO Created by Req: 001850	92.97	
							PO Created by Req: 001850	12.53	
							School House Supplies	1.19	
							School House Supplies	10.99	
							School House Supplies	9.55	
							School House Supplies	10.75	
							School House Supplies	16.05	
							School House Supplies	1.44	
							Mtc Supplies	62.97	
							Mtc Supplies	77.70	
							Mtc Supplies	24.90	
							Mtc Supplies	30.39	
							Mtc Supplies	31.66	
							Mtc Supplies	10.99	
							Mtc Supplies	27.50	
							SUPPLIES	4.95	
							SUPPLIES	65.00	
							SUPPLIES	25.59	
Check 036349 Total:								618.12	
036350	08-31-2017		11701	CDW-G INC	199-53-6399.00-953-799000	C	Ethernet cards for computers	135.00	N
							keyboard replacements	164.90	
							Promethan board parts	322.16	
Check 036350 Total:								622.06	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036351	08-31-2017		96762	CINTAS CORPORATIO	199-51-6249.00-951-799000	C	Staff Uniforms	93.93	N
					199-51-6249.00-951-799000		Staff Uniforms	93.93	
							Check 036351 Total:	187.86	
036352	08-31-2017		23000	CUSTOM WHOLESale	199-51-6249.00-951-799000	C	AC Supplies	869.40	N
					199-51-6249.00-951-799000		AC Supplies	323.07	
					199-51-6249.60-951-799000		School Housing	428.40	
					199-51-6319.71-951-799000		SUPPLIES	153.00	
					199-51-6319.71-951-799000		SUPPLIES	183.69	
							Check 036352 Total:	1,957.56	
036353	08-31-2017		25905	DEALERS ELECTRICAL	199-51-6249.00-951-799000	C	Stadium Bulbs	126.41	N
					199-51-6249.00-951-799000		Light Bulb	143.40	
							Check 036353 Total:	269.81	
036354	08-31-2017		96272	EICHELBAUM WARDEL	199-41-6211.00-702-799000	C	Legal Fees	184.00	N
036355	08-31-2017		00873	FORT STOCKTON PIO	199-41-6499.00-701-799000	C	NOTICE OF TAX/BUDGET	244.13	N
036356	08-31-2017		00939	MARGARET HOLMES	199-41-6419.08-702-799000	C	Mileage	154.08	N
036357	08-31-2017		69705	HOUGHTON MIFFLIN C	199-11-6399.00-001-721000	C	GT program for testing student	220.00	N
036358	08-31-2017		95919	MARCOS IBARRA	199-34-6217.00-934-799000	C	Reimbursement	100.00	N
036359	08-31-2017		44210	IRAAN CLINIC	199-33-6219.00-933-799000	C	PHYSICALS	10.50	N
					199-34-6217.00-934-799000		PHYSICALS	90.00	
					199-36-6217.00-001-791000		PHYSICALS	675.00	
							Check 036359 Total:	775.50	
036360	08-31-2017		96534	JD PALATINE, LLC	199-13-6239.00-913-799000	C	CH Checks	17.00	N
					199-13-6239.00-913-799000		CH Checks	21.50	
							Check 036360 Total:	38.50	
036361	08-31-2017		96693	JIVE COMMUNICATION	199-51-6259.62-951-799000	C	MONTHLY FEES	1,016.06	N
036362	08-31-2017		45980	J'S SERVICE CENTER	199-34-6399.00-934-799000	C	State Inspections	61.00	N
					199-34-6399.00-934-799000		State Inspections	7.00	
					199-34-6399.00-934-799000		State Inspections	39.71	
							Check 036362 Total:	107.71	
036363	08-31-2017		96648	lead4ward, LLC	199-11-6411.00-041-711000	C	STAFF DEVELOPMENT	300.00	N
036364	08-31-2017		50965	LOWES HOME CENTE	199-51-6249.60-951-799000	C	Supplies	958.93	N
					199-51-6249.60-951-799000		Supplies	160.31	
					199-51-6249.60-951-799000		Supplies	505.96	
					199-51-6319.60-951-799000		Supplies	561.44	
					199-51-6319.70-951-799000		Supplies	340.61	
							Check 036364 Total:	2,527.25	
036365	08-31-2017		95774	LOWE'S PAY AND SAV	199-34-6399.00-934-799000	C	Water	9.98	N
					199-41-6399.00-702-799000		SUPPLIES	22.45	
					199-41-6499.00-702-799000		Supplies	8.07	
					199-41-6499.00-702-799000		Supplies	73.33	
					199-41-6499.00-702-799000		Supplies	8.98	
					240-35-6341.00-935-799000		coffee/creamer for In-service	19.56	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 036365 Total:								142.37	
036366	08-31-2017		00381	MCCAMEY ISD	199-36-6499.77-001-791000	C	DISTRICT 6AA UIL	6,633.08	N
036367	08-31-2017		54040	KIRKE MCKENZIE	199-41-6399.00-750-799000	C	Reimbursement	7.99	N
					199-41-6499.00-702-799000		Reimbursement	184.28	
Check 036367 Total:								192.27	
036368	08-31-2017		54850	JESSY MEDINA	199-34-6399.00-934-799000	C	Supplies	12.00	N
					199-51-6411.00-951-799000		Meals	17.67	
					199-51-6411.00-951-799000		Meals	24.00	
					199-51-6411.00-951-799000		Meals	12.00	
					199-51-6411.00-951-799000		Meals	36.00	
					199-51-6411.00-951-799000		Meals	16.15	
					199-51-6411.00-951-799000		Meals	9.35	
					199-51-6411.00-951-799000		Meals	12.00	
					199-51-6411.00-951-799000		Meals	12.00	
Check 036368 Total:								151.17	
036369	08-31-2017		95092	MOAK CASEY & ASSO	199-41-6211.00-702-799000	C	CONSULTANTS`	37,500.00	N
036370	08-31-2017		00805	PEARSON EDUCATION	410-11-6321.00-999-799000	C	TEXTBOOKS	7,224.94	N
036371	08-31-2017		95852	PLAY WITH A PURPOS	199-11-6399.00-101-711000	C	PE equipment	690.70	N
036372	08-31-2017		66418	QUILL CORPORATION	199-11-6399.00-101-711000	C	SUPPLY	53.90	N
					199-11-6399.00-101-711000		SUPPLY	532.98	
					199-11-6399.00-101-711000		SUPPLY	101.67	
					199-11-6399.00-101-711000		SUPPLY	120.45	
					199-33-6399.00-933-799000		NURSE SUPPLIES	44.99	
					199-33-6399.00-933-799000		NURSE SUPPLIES	53.94	
					199-33-6399.00-933-799000		NURSE SUPPLIES	14.24	
					199-33-6399.00-933-799000		NURSE SUPPLIES	32.39	
					199-33-6399.00-933-799000		NURSE SUPPLIES	197.78	
					199-33-6399.00-933-799000		NURSE SUPPLIES	50.19	
	08-31-2017	CREDIT	66418	QUILL CORPORATION	199-33-6399.00-933-799000	M	CREDIT	-53.94	
	08-31-2017		66418	QUILL CORPORATION	199-41-6399.00-701-799000	C	SUPPLIES	101.04	
					199-41-6399.00-701-799000		SUPPLIES	35.98	
					199-41-6399.00-701-799000		SUPPLIES	45.89	
Check 036372 Total:								1,331.50	
036373	08-31-2017		96518	Region One ESC	199-53-6399.00-953-799000	C	Staar bank for district	726.00	N
036374	08-31-2017		68800	REGION 18 ESC	199-11-6411.00-101-711000	C	workshop no child left behind	500.00	N
					199-41-6219.00-702-799000		TASA Expenses	602.00	
Check 036374 Total:								1,102.00	
036375	08-31-2017		70985	SAM'S CLUB DIRECT	199-34-6399.00-934-799000	C	Tran Supplies	114.96	N
					199-41-6399.00-701-799000		WATER	4.98	
					199-41-6399.00-702-799000		SUPPLIES	37.44	
Check 036375 Total:								157.38	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036376	08-31-2017		77230	SPORT DECALS INC.	199-36-6399.43-001-791100	C	football decals	777.75	N
036377	08-31-2017		79952	TASB, INC	199-41-6219.00-702-799000 199-41-6299.00-750-799000	C	Executive Search Services Executive Search Services	1,375.00 1,375.00	N
Check 036377 Total:								2,750.00	
036378	08-31-2017		96590	IMAGINE LEARING	199-11-6399.53-041-799000 199-11-6399.53-101-799000	C	Math program Math program	625.00 1,875.00	N
Check 036378 Total:								2,500.00	
036379	08-31-2017		96761	TMS SOUTH	199-51-6249.00-951-799000 199-51-6249.00-951-799000	C	Plumbing Supplies Plumbing Supplies	596.20 179.70	N
Check 036379 Total:								775.90	
036380	08-31-2017		96219	VOYAGER FLEET SYST	199-34-6311.00-934-799000	C	FUEL	2,066.56	N
036381	08-31-2017		00486	WALMART	199-41-6399.00-702-799000 199-41-6399.00-702-799000 199-41-6399.00-702-799000 199-41-6399.00-702-799000	C	board supplies board supplies board supplies board supplies	34.88 29.94 87.76 26.92	N
Check 036381 Total:								179.50	
036382	08-31-2017		00921	TANDI YARBROUGH	199-53-6249.00-953-799000	C	TECH AIDE	250.00	N
Grand Totals:								3,180,379.05	

End of Report