

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036383	09-07-2017		01200	ALERT SERVICES, INC.	199-00-2110.01-000-800000	C	GATORAIDE	1,030.00	N
036384	09-07-2017		00803	ANGELO STATE UNIVE	199-36-6499.01-001-891100	C	xc entry	150.00	N
036385	09-07-2017		10300	C & T AUTO	199-00-2110.01-000-800000 199-00-2110.01-000-800000	C	SUPPLIES SUPPLIES	141.28 97.15	N
							Check 036385 Total:	238.43	
036386	09-07-2017		00578	PAUL CASIAS	199-36-6216.00-001-891000	C	OFFICIAL	95.00	N
036387	09-07-2017		00815	JEROME CHAVEZ	199-36-6216.00-001-891000	C	OFFICIAL	95.00	N
036388	09-07-2017		15600	CITY OF IRAAN UTILITI	199-00-2110.01-000-800000	C	UTILITIES	9,561.26	N
036389	09-07-2017		19617	CONSTRUCTIVE PLAY	199-00-2110.01-000-800000	C	SUPPLIES	5,301.50	N
	09-07-2017	CREDIT	19617	CONSTRUCTIVE PLAY	199-00-2110.01-000-800000	M	CREDIT ISSUED	-4.07	
							Check 036389 Total:	5,297.43	
036390	09-07-2017		21400	CRENSHAW CARPET C	199-00-2110.01-000-800000	C	CARPET HOUSE 26	4,556.62	N
036391	09-07-2017		96764	RUDY FRANCO	199-36-6216.00-001-891000	C	OFFICIAL	95.00	N
036392	09-07-2017		33600	GANDY'S DAIRIES, INC.	240-00-2110.01-000-800000	C	MILK	578.73	N
036393	09-07-2017		96772	RUBY HERNANDEZ	199-00-2110.01-000-800000	C	JH AWARDS	134.00	N
036394	09-07-2017		00376	IRAAN-SHEFFIELD ISD	199-00-2110.01-000-800000	C	CUSTODIAN MEALS	200.00	N
036395	09-07-2017		96534	JD PALATINE, LLC	199-00-2110.01-000-800000	C	CH CHECKS	106.50	N
036396	09-07-2017		96693	JIVE COMMUNICATION	199-51-6259.62-951-899000	C	phone charges	1,516.20	N
036397	09-07-2017		95090	LABATT FOOD SERVIC	240-00-2110.01-000-800000	C	FOOD	2,021.41	N
036398*	09-07-2017		50965	LOWES HOME CENTE	199-00-2110.01-000-800000 199-00-2110.01-000-800000	C D	SUPPLIES ACCOUNT HAS CREDIT	438.20 -438.20	N
							Check 036398 Total:	.00	
036399	09-07-2017		95774	LOWE'S PAY AND SAV	199-00-2110.01-000-800000 199-00-2110.01-000-800000 199-00-2110.01-000-800000	C	SUPPLIES SUPPLIES food	7.98 135.73 2.59	N
							Check 036399 Total:	146.30	
036400	09-07-2017		95825	MAYFIELD PAPER CO	240-00-2110.01-000-800000	C	NONFOOD	73.15	N
036401	09-07-2017		95574	O'HANLON, DEMERAT	199-00-2110.01-000-800000	C	CH 313 LEGAL	17,933.39	N
036402	09-07-2017		96463	RICK ONOFRE	199-11-6411.00-001-811000	C	Handle with care training	12.00	N
036403	09-07-2017		62300	PECOS RIVER VALLEY	199-93-6492.00-999-823000	C	PEIMS COUNT	24,273.20	N

* indicates voided checks

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036404	09-07-2017		96768	JENNIFER PEREZ	199-11-6411.00-041-811000	C	MEALS	12.00	N
036405	09-07-2017		00527	THOMAS PERKINS	199-36-6216.00-001-891000	C	OFFICIAL	95.00	N
036406	09-07-2017		00492	BARBARA PRIETO	199-41-6411.00-750-899000	C	WORKSHOP	113.65	N
036407	09-07-2017		96767	CHRIS RAMIREZ	199-11-6411.00-041-811000	C	MEALS	24.00	N
036408	09-07-2017		70985	SAM'S CLUB DIRECT	199-00-2110.01-000-800000	C	SUPPLIES	228.44	N
					199-00-2110.01-000-800000		SUPPLIES	205.34	
							Check 036408 Total:	433.78	
036409	09-07-2017		95687	TASB	199-41-6499.00-702-899000	C	ANNUAL MEMBERSHIP	1,700.00	N
036410	09-07-2017		96050	ARMANDO TREVINO	199-36-6216.00-001-891000	C	OFFICIAL	164.55	N
036411	09-07-2017		83480	WEST TEXAS FIRE EXT	199-00-2110.01-000-800000	C	SUPPLIES	130.08	N
036412	09-07-2017		85210	XEROX CORPORATION	199-00-2110.01-000-800000	C	COPIER LEASES	149.61	N
					199-00-2110.01-000-800000		COPIER LEASES	295.21	
					199-00-2110.01-000-800000		COPIER LEASES	144.48	
					199-00-2110.01-000-800000		COPIER LEASES	65.24	
					199-00-2110.01-000-800000		COPIER LEASES	154.45	
					199-00-2110.01-000-800000		COPIER LEASES	293.03	
					199-00-2110.01-000-800000		COPIER LEASES	62.52	
					199-00-2110.01-000-800000		COPIER LEASES	295.50	
					199-00-2110.01-000-800000		COPIER LEASES	316.13	
							Check 036412 Total:	1,776.17	
036413	09-07-2017		96581	ZOHO Corporation	199-00-2110.01-000-800000	C	AD MANAGER	495.00	N
036414	09-15-2017		00461	AIRGAS USA, LLC	199-00-2110.01-000-800000	C	CYLINDER LEASE	484.00	N
					199-11-6399.16-001-822000		supplies for woods	190.00	
							Check 036414 Total:	674.00	
036415	09-15-2017		95621	AT&T	199-00-2110.01-000-800000	C	LOCAL PHONE	449.02	N
036416	09-15-2017		10305	C & T FEED AND SUPP	199-00-2110.01-000-800000	C	SUPPLIES	8.85	N
					199-00-2110.01-000-800000		SUPPLIES	4.00	
					199-00-2110.01-000-800000		SUPPLIES	1.65	
							Check 036416 Total:	14.50	
036417	09-15-2017		96595	CITY VIEW HS	199-36-6399.01-041-899000	C	VIRTUAL UIL MEET	150.00	N
036418	09-15-2017		19795	ALBERT CORTEZ	199-36-6216.00-001-891000	C	OFFICIAL	152.78	N
036419	09-15-2017		96643	BOBBIE DIAZ	199-11-6411.00-101-811000	C	reimb breakfast & lunch	12.00	N
036420	09-15-2017		42340	HONEYWELL INTERNA	199-51-6299.00-951-899000	C	MECHANICAL CHARGES	41,273.40	N

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036421	09-15-2017		00376	IRAAN-SHEFFIELD ISD	199-34-6399.00-934-899000	C	REGISTRATION	50.00	N
					461-36-6399.00-001-899000		BEVERAGES	350.00	
							Check 036421 Total:	400.00	
036422	09-15-2017		00201	ROY JARAMILLO	199-36-6216.00-001-891000	C	OFFICIAL	183.60	N
036423	09-15-2017		50627	DAVID LEE	199-36-6216.00-001-891000	C	OFFICIAL	105.00	N
036424	09-15-2017		95406	UNIVERSAL FIDELITY L	199-36-6429.00-001-891000	C	INSURANCE	1,030.99	N
036425	09-15-2017		96604	MONICA LOPEZ	199-33-6399.00-933-899000	C	NURSE SUPPLIES, MEDS	6.45	N
036426	09-15-2017		54041	LOIS ANN MCKENZIE	199-36-6411.00-001-891100	C	Meal/Mileage	43.46	N
036427	09-15-2017		54860	MICHAEL MEEK	199-41-6411.00-750-899000	C	Meals/Mileage	403.40	N
036428	09-15-2017		96067	MICHELLE'S FLOWERS	199-11-6399.00-001-811000	C	spirit week flowers	156.00	N
					199-11-6399.00-001-811000		spirit week flowers	150.00	
							Check 036428 Total:	306.00	
036429	09-15-2017		95652	NOE MUNIZ	199-36-6216.00-001-891000	C	OFFICIAL	105.00	N
036430	09-15-2017		96511	NETCHEMIA, LLC	199-41-6219.00-702-899000	C	Yearly Membership	2,257.37	N
036431	09-15-2017		96769	MONICA ONOFRE	199-00-2110.01-000-800000	C	MEAL	36.00	N
					199-00-2110.01-000-800000		MILEAGE	356.09	
					199-11-6411.00-101-811000		LUNCH REIMBURSEMENT, w	12.00	
							Check 036431 Total:	404.09	
036432	09-15-2017		96771	JADE PACE	199-11-6411.00-101-811000	C	Mileage / Lunch advan. funds	94.16	N
036433	09-15-2017		95635	PERDUE, BRANDON, FI	199-00-2123.00-000-800000	C	DELINQUENT TAX ATTORNE	2,535.89	N
036434	09-15-2017		96766	KRISTEN RAMIREZ	199-11-6411.00-001-823000	C	Handle with care training	24.00	N
036435	09-15-2017		67650	RANKIN ISD	199-36-6499.01-001-891100	C	entry	176.00	N
036436	09-15-2017		00911	EDDY RENTAS	199-36-6216.00-001-891000	C	OFFICIAL	152.78	N
036437	09-15-2017		96773	VANESSA SANTANA	199-11-6411.00-101-811000	C	reimb breakfast & lunch	12.00	N
036438	09-15-2017		95407	Universal Fidelity Llife Ins	199-36-6429.00-001-891000	C	INSURANCE	26,534.00	N
036439	09-15-2017		00402	UNIVERSITY OF TEXAS	199-41-6499.00-702-899000	C	Membership Dues	1,400.00	N
036440	09-15-2017		96283	NIKKI PARKER	865-00-2190.00-001-800000	C	tiara for spirit week	14.99	N
036441	09-15-2017		95345	TOP O' TEXAS FOOTBA	865-00-2190.01-001-800000	C	fundraiser cheerleaders	1,075.00	N

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036442	09-21-2017		96679	RON ABNER	199-11-6411.15-001-822000	C	Permian Basin livestock show	72.00	N
036443	09-21-2017		96752	SARAH ALLISON	199-11-6399.00-001-811000	C	reimbursement for supplies	225.48	N
036444	09-21-2017		78300	TAYLOR PUBLISHING	199-11-6219.20-001-899000	C	yearbooks	1,879.50	N
036445	09-21-2017		95529	CERTIFIED LABORATO	199-00-2110.01-000-800000	C	BIO AMP	273.00	N
036446	09-21-2017		00439	CLAY EWELL EDUCATI	199-11-6412.15-001-822000	C	Field trip for Students	360.00	N
036447	09-21-2017		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-899000 240-35-6341.00-935-899000	C	milk milk	545.66 562.20	N
							Check 036447 Total:	1,107.86	
036448	09-21-2017		41935	CARRIE HOLMES	199-11-6411.00-001-811000 199-11-6411.00-001-811000	C	Training 10/02 PEIMS Workshop/ mileage	12.00 107.23	N
							Check 036448 Total:	119.23	
036449	09-21-2017		44210	IRAAN CLINIC	199-33-6219.00-933-899000 199-36-6217.00-001-891000 199-36-6217.00-001-891000	C	ATHLETIC PHYSICALS ATHLETIC PHYSICALS ATHLETIC PHYSICALS	10.50 375.00 100.00	N
							Check 036449 Total:	485.50	
036450	09-21-2017		00376	IRAAN-SHEFFIELD ISD	199-36-6499.01-001-891100	C	ENTRY FEES	150.00	N
036451	09-21-2017		95090	LABATT FOOD SERVIC	240-35-6341.00-935-899000 240-35-6342.00-935-899000 461-11-6399.00-041-899000	C	food paper bags BREAK SUPPLIES	2,168.44 11.90 447.24	N
							Check 036451 Total:	2,627.58	
036452	09-21-2017		96650	BETTY CATHERINE MO	199-53-6249.00-953-899000	C	erate services	1,250.00	N
036453	09-21-2017		96766	KRISTEN RAMIREZ	199-11-6411.00-001-823000 199-11-6411.00-001-823000	C	Training 9/20-09/21 Training 10/3-10/5	24.00 24.00	N
							Check 036453 Total:	48.00	
036454	09-21-2017		79952	TASB, INC	199-41-6499.00-702-899000 199-41-6499.00-702-899000 199-41-6499.00-702-899000 199-41-6499.00-702-899000	C	Memberships Memberships Memberships Memberships	800.00 950.00 1,000.00 1,130.00	N
							Check 036454 Total:	3,880.00	
036455	09-21-2017		79414	TASBO	199-11-6411.00-101-811000	C	campus secretary bootcamp	255.00	N
036456	09-21-2017		95312	TEXAS AGRILIFE EXTE	199-00-2110.01-000-800000	C	REISSUE LOST CHECK	50.00	N
036457	09-21-2017		95463	BIG BEND DISTRICT	865-00-2190.02-001-800000	C	banners not filled by FFA	18.75	N
036458	09-29-2017		00488	AIM	199-41-6499.00-701-899000	C	Liability Insurance	110.00	N
036459	09-29-2017		95249	LITHIA MOTORS	199-34-6399.00-934-899000	C	Tran Parts	14.02	N

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036460	09-29-2017		96738	ASHLEE ALLEN	199-11-6411.00-101-811000	C	Adva funds for lunch wkshp @	36.00	N
036461	09-29-2017		08376	BILL WILLIAMS TIRE C	199-34-6399.00-934-899000	C	Tires	622.72	N
036462	09-29-2017		10555	CANDRA CADE	199-11-6411.00-101-811000	C	Adva funds for lunch wkshp @	36.00	N
036463	09-29-2017		96762	CINTAS CORPORATIO	199-51-6249.00-951-899000	C	Staff Uniforms	83.33	N
					199-51-6249.00-951-899000		Staff Uniforms	93.93	
					199-51-6249.00-951-899000		Staff Uniforms	93.93	
					199-51-6249.00-951-899000		Staff Uniforms	93.93	
					199-51-6249.00-951-899000		Staff Uniforms	93.93	
					199-51-6249.00-951-899000		Staff Uniforms	93.93	
					199-51-6249.00-951-899000		Staff Uniforms	93.93	
							Check 036463 Total:	552.98	
036464	09-29-2017		17925	COCA COLA ENTERPRI	199-41-6499.00-750-899000	C	BEVERAGES	139.20	N
					199-51-6499.00-951-899000		BEVERAGES	139.20	
							Check 036464 Total:	278.40	
036465	09-29-2017		96220	RICHARD COWELL	199-36-6216.00-041-891000	C	OFFICIAL	70.00	N
					199-36-6216.00-041-891000		OFFICIAL	70.00	
							Check 036465 Total:	140.00	
036466	09-29-2017		96730	CTRMA PROCESSING	199-23-6411.00-041-899000	C	TOLL CHARGES	5.10	N
036467	09-29-2017		23000	CUSTOM WHOLESale	199-51-6319.60-951-899000	C	AC Supplies	48.71	N
036468	09-29-2017		96643	BOBBIE DIAZ	199-11-6411.00-101-811000	C	Reg 18, dyslexia wkshop lunch	36.00	N
036469	09-29-2017		95748	DEPARTMENT OF INFO	199-51-6259.62-951-899000	C	LONG DISTANCE	1.57	N
					199-51-6259.62-951-899000		LONG DISTANCE	.05	
							Check 036469 Total:	1.62	
036470	09-29-2017		96272	EICHELBAUM WARDEL	199-41-6211.00-702-899000	C	Legal Fees	115.00	N
036471	09-29-2017		96505	Eddie Evans	199-36-6216.00-041-891000	C	OFFICIAL	70.00	N
					199-36-6216.00-041-891000		OFFICIAL	70.00	
							Check 036471 Total:	140.00	
036472	09-29-2017		96676	WESLEY EVANS	199-36-6216.00-041-891000	C	OFFICIAL	70.00	N
					199-36-6216.00-041-891000		OFFICIAL	70.00	
							Check 036472 Total:	140.00	
036473	09-29-2017		96385	ANN GIARDINI	199-11-6399.00-101-811000	C	Advan funds lunch TRAINING	48.00	N
					199-31-6399.00-931-899000		Reimb confrence	185.00	
							Check 036473 Total:	233.00	
036474	09-29-2017		69705	HOUGHTON MIFFLIN C	199-11-6399.00-001-821000	C	GT SUPPLIES	200.00	N
					199-11-6399.00-001-821000		GT SUPPLIES	200.00	
							Check 036474 Total:	400.00	
036475	09-29-2017		95919	MARCOS IBARRA	199-34-6411.00-934-899000	C	Meals	24.00	N
036476	09-29-2017		96534	JD PALATINE, LLC	199-41-6219.00-702-899000	C	CH Checks	43.00	N

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036477	09-29-2017		45980	J'S SERVICE CENTER	199-34-6249.00-934-899000	C	Tran Supplies	7.00	N
					199-34-6249.00-934-899000		Tran Supplies	7.00	
					199-34-6249.00-934-899000		Tran Supplies	40.00	
					199-34-6399.00-934-899000		Tran Supplies	216.24	
							Check 036477 Total:	270.24	
036478	09-29-2017		96217	JAMES KENT	199-36-6216.00-041-891000	C	OFFICIAL	70.00	N
					199-36-6216.00-041-891000		OFFICIAL	70.00	
							Check 036478 Total:	140.00	
036479	09-29-2017		95090	LABATT FOOD SERVIC	199-11-6399.00-101-811000	C	snacks, scobby snacks, fruit r	205.16	N
					199-11-6399.00-101-811000		SNACKS	60.32	
					240-35-6341.00-935-899000		food	2,230.17	
							Check 036479 Total:	2,495.65	
036480	09-29-2017		95774	LOWE'S PAY AND SAV	199-41-6399.00-702-899000	C	SUPPLIES	13.14	N
					199-51-6499.00-951-899000		SUPPLIES	7.98	
					240-35-6341.00-935-899000		SUPPLIES	2.59	
							Check 036480 Total:	23.71	
036481	09-29-2017		95825	MAYFIELD PAPER CO	240-35-6342.00-935-899000	C	paper goods	862.83	N
					240-35-6342.00-935-899000		Thank you sacks	24.54	
							Check 036481 Total:	887.37	
036482	09-29-2017		96027	McCOY'S BUILDIING S	199-51-6319.60-951-899000	C	School Housing	49.61	N
036483	09-29-2017		95784	STACEY MCGHEE	199-11-6411.00-101-811000	C	Adva funds for lunch wkshp @	36.00	N
036484	09-29-2017		54041	LOIS ANN MCKENZIE	199-36-6411.00-001-891100	C	Mileage/Meal	374.43	N
036485	09-29-2017		54850	JESSY MEDINA	199-34-6311.00-934-899000	C	Fuel	20.00	N
036486	09-29-2017		96067	MICHELLE'S FLOWERS	199-11-6399.00-101-811000	C	FUNERAL FLOWERS FOR OL	60.00	N
036487	09-29-2017		95812	NORTH TEXAS TOLLW	199-11-6411.15-001-822000	C	TOLL CHARGES	22.57	N
036488	09-29-2017		96602	ODESSA HIGH SCHOO	199-11-6299.17-001-899000	C	PO Created by Req: 002101	250.00	N
036489	09-29-2017		96771	JADE PACE	199-11-6399.00-101-811000	C	reimb bought snacks at sam's	121.08	N
036490	09-29-2017		62300	PECOS RIVER VALLEY	199-93-6492.00-999-823000	C	PEIMS COUNT	12,136.60	N
036491	09-29-2017		00897	PECOS-BARSTOW-TO	199-36-6299.17-001-811000	C	Contest Fees	400.00	N
036492	09-29-2017		66418	QUILL CORPORATION	199-11-6399.00-101-811000	C	supplies	53.98	N
036493	09-29-2017		67500	W.R. RAMSEY	199-36-6216.00-041-891000	C	OFFICIAL	70.00	N
					199-36-6216.00-041-891000		OFFICIAL	70.00	
							Check 036493 Total:	140.00	
036494	09-29-2017		70985	SAM'S CLUB DIRECT	199-11-6399.00-101-811000	C	snacks, nurse pepm,ar pepr	255.53	N
	09-29-2017	CREDIT	70985	SAM'S CLUB DIRECT	199-11-6399.00-101-811000	M	TAX CREDIT	-16.27	
	09-29-2017		70985	SAM'S CLUB DIRECT	199-23-6411.00-041-899000	C	MEMBERSHIP	15.00	
					199-41-6399.00-701-899000		Supplies	52.46	
					199-41-6499.00-702-899000		Supplies	86.94	

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					199-41-6499.00-702-899000		Supplies	255.32	
					461-11-6399.00-041-899000		BREAK SUPPLIES	27.82	
					461-36-6399.00-001-899000		welcome back	148.96	
					461-36-6399.00-001-899000		snacks for teachers /kids	197.78	
							Check 036494 Total:	1,023.54	
036495	09-29-2017		79400	TACS	199-41-6499.00-702-899000	C	2017-2018 Membership	440.00	N
036496	09-29-2017		95422	TEXAS RURAL EDUCA	199-41-6499.00-702-899000	C	2017-2018 Membership	500.00	N
036497	09-29-2017		96761	TMS SOUTH	199-51-6319.70-951-899000	C	Plumbing Supplies	194.53	N
					199-51-6319.70-951-899000		Plumbing Supplies	434.10	
							Check 036497 Total:	628.63	
036498	09-29-2017		68785	UIL REGION VI MUSIC	199-11-6299.17-001-899000	C	UIL Contest Fees	400.00	N
036499	09-29-2017		82375	WAGNER SUPPLY	199-51-6319.71-951-899000	C	Cust Supplies	1,483.06	N
036500	09-29-2017		00486	WALMART	199-41-6499.00-702-899000	C	Supplies	81.87	N
					461-11-6399.00-001-899000		supplies for spirit week	75.22	
					461-36-6399.00-001-899000		supplies for high school	148.20	
							Check 036500 Total:	305.29	
036501	09-29-2017		83480	WEST TEXAS FIRE EXT	199-51-6319.71-951-899000	C	Cust Supplies	1,645.89	N
036502	10-12-2017		95249	LITHIA MOTORS	199-34-6399.00-934-899000	C	Parts	241.98	N
					199-34-6399.00-934-899000		Parts	228.32	
					199-34-6399.00-934-899000		Parts	64.66	
	10-12-2017	CREDIT	95249	LITHIA MOTORS	199-34-6399.00-934-899000	M	CREDIT	-100.00	
							Check 036502 Total:	434.96	
036503	10-12-2017		04085	BLAKE ANDREWS	199-23-6411.00-001-899000	C	mileage Mason	154.62	N
036504	10-12-2017		11701	CDW-G INC	199-53-6399.00-953-899000	C	headsets for testing	372.35	N
					199-53-6399.00-953-899000		headsets for testing	304.65	
					289-11-6399.00-999-899000		Elementary lab	74.90	
							Check 036504 Total:	751.90	
036505	10-12-2017		95529	CERTIFIED LABORATO	199-34-6311.00-934-899000	C	Tran Supplies	1,182.50	N
036506	10-12-2017		96762	CINTAS CORPORATIO	199-51-6249.00-951-899000	C	Staff Uniforms	93.93	N
036507	10-12-2017		15600	CITY OF IRAAN UTILITI	199-51-6259.63-951-899000	C	UTILITIES	6,198.57	N
036508	10-12-2017		95606	CONTRACT PAPER GR	199-11-6399.00-001-811000	C	COPY PAPER	559.00	N
					199-11-6399.00-101-811000		COPY PAPER	559.00	
							Check 036508 Total:	1,118.00	
036509	10-12-2017		23000	CUSTOM WHOLESAL	199-51-6319.70-951-899000	C	Cafe Refrigerator	79.88	N
036510	10-12-2017		26000	DECOTY COFFEE CO	199-51-6499.00-951-899000	C	Coffee	144.32	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036511	10-12-2017		96306	DEMCO	199-12-6399.00-912-899000	C	purchase supplies	106.40	N
036512	10-12-2017		96755	DAVID DISSELHORST	199-11-6399.15-001-822000	C	food supplies for food tech	27.40	N
036513	10-12-2017		96665	DUKES INDUSTRIAL T	199-34-6249.00-934-899000	C	Repairs	15,325.79	N
036514	10-12-2017		96760	EPIC SPORTS	199-11-6399.00-101-811000	C	BASKETBALL	162.35	N
036515	10-12-2017		96268	AMY FRAZIER	199-23-6411.00-041-899000	C	Mileage reimbursement	242.36	N
036516	10-12-2017		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-899000	C	milk 3 invoices	628.33	N
					240-35-6341.00-935-899000		milk 3 invoices	479.52	
					240-35-6341.00-935-899000		milk 3 invoices	429.91	
							Check 036516 Total:	1,537.76	
036517	10-12-2017		42200	HOME DEPOT CREDIT	199-51-6319.60-951-899000	C	School Housing	141.87	N
					199-51-6319.60-951-899000		School Housing	1,248.80	
							Check 036517 Total:	1,390.67	
036518	10-12-2017		00754	IMAGERY GRAPHICS, I	199-11-6399.00-001-811000	C	ink for Delanes Big printer	189.90	N
036519	10-12-2017		44176	INTERSTATE BATTERI	199-34-6399.00-934-899000	C	Parts	59.76	N
036520	10-12-2017		00376	IRAAN-SHEFFIELD ISD	199-34-6499.00-934-899000	C	REGISTRATION	50.00	N
036521	10-12-2017		96357	JACKSONCO SUPPLY	199-34-6399.00-934-899000	C	Tran Supplies	457.53	N
036522	10-12-2017		96693	JIVE COMMUNICATION	199-51-6259.62-951-899000	C	MONTHLY FEES	1,516.64	N
036523	10-12-2017		45980	J'S SERVICE CENTER	199-34-6249.00-934-899000	C	Tran Supplies	18.00	N
					199-34-6249.00-934-899000		Tran Supplies	7.00	
							Check 036523 Total:	25.00	
036524	10-12-2017		95090	LABATT FOOD SERVIC	240-35-6341.00-935-899000	C	food	2,027.56	N
					240-35-6341.00-935-899000		food	2,746.88	
					240-35-6342.00-935-899000		food	58.68	
					240-35-6342.00-935-899000		food	49.71	
					461-11-6399.00-001-899000		snacks for vending machine	85.24	
					461-11-6399.00-001-899000		snacks for vending machine	190.43	
							Check 036524 Total:	5,158.50	
036525	10-12-2017		00231	LAWSON PRODUCTS, I	199-34-6399.00-934-899000	C	Supplies	66.33	N
					199-51-6319.70-951-899000		Maint Supplies	370.51	
					199-51-6319.70-951-899000		Maint Supplies	64.72	
					199-51-6319.70-951-899000		Maint Supplies	32.36	
							Check 036525 Total:	533.92	
036526	10-12-2017		50650	LEO & SONS, INC.	199-11-6399.15-001-822000	C	for welding supplies	5.85	N
					199-11-6399.15-001-822000		for welding supplies	50.15	
							Check 036526 Total:	56.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036527	10-12-2017		96604	MONICA LOPEZ	199-11-6223.31-001-811000	C	reimbursement for college	50.00	N
036528	10-12-2017		54850	JESSY MEDINA	199-51-6411.00-951-899000	C	Meals - town	24.00	N
036529	10-12-2017		01550	TAMMY MEDINA	199-11-6411.00-002-823000	C	MEALS FOR WORKSHOPS	48.18	N
036530	10-12-2017		54860	MICHAEL MEEK	199-41-6411.00-750-899000	C	Mileage FB Games	377.71	N
036531	10-12-2017		77140	MELODY'S SOUTHWES	199-36-6219.00-001-891000	C	drug screening testing	518.00	N
036532	10-12-2017		96658	FREMAREK, INC.	199-34-6399.00-934-899000 199-51-6319.70-951-899000	C	Tran Supplies Maint Supplies	368.51 500.92	N
							Check 036532 Total:	869.43	
036533	10-12-2017		96779	LOVIE NOELKE	199-11-6411.00-002-824000	C	MEAL REIMBURSEMENT FO	6.91	N
036534	10-12-2017		96283	NIKKI PARKER	199-11-6399.00-001-811000	C	reimbursement for Stoles	75.65	N
036535	10-12-2017		95212	PECOS EAGLE BAND	199-36-6412.17-001-899000	C	Band Meals	1,040.00	N
036536	10-12-2017		62200	PECOS COUNTY APPR	199-99-6213.00-703-899000	C	4TH QRT PMT	32,343.34	N
036537	10-12-2017		95635	PERDUE, BRANDON, FI	199-00-2123.00-000-800000	C	DELINQUENT TAX ATTORNE	1,760.76	N
036538	10-12-2017		63679	PITNEY BOWES GLOB	199-41-6269.00-750-899000	C	LEASE	1,233.00	N
036539	10-12-2017		95389	PROCOMPUTING	199-53-6399.00-953-899000 199-53-6399.00-953-899000	C	projector for tech center replacement lamp for projector	1,223.00 302.00	N
							Check 036539 Total:	1,525.00	
036540	10-12-2017		66418	QUILL CORPORATION	199-11-6399.00-041-811000	C	SUPPLIES	207.33	N
036541	10-12-2017		68800	REGION 18 ESC	199-53-6239.00-953-899000	C	Support Services	26,000.00	N
036542	10-12-2017		96770	S&S WORLDWIDE, INC.	199-11-6399.00-101-811000	C	art room supplies	329.32	N
036543	10-12-2017		72000	SCHOLASTIC INCORP	199-11-6399.00-101-811000	C	news magazine 1st and 2nd	411.40	N
036544	10-12-2017		39390	SHELLI SERRATA	199-23-6411.00-002-824000	C	MEAL REIMBURSEMENT	12.00	N
036545	10-12-2017		96748	TINA SMITH	199-11-6411.00-002-824000	C	MEAL REIMBURSEMENT	7.12	N
036546	10-12-2017		96456	LIBERTY SOURCE, LP	289-11-6399.00-999-899000	C	software Renewal for district	3,861.00	N
036547	10-12-2017		79414	TASBO	199-11-6399.00-001-811000	C	membership for Carrie	110.00	N
036548	10-12-2017		00002	THOMPSON PRINT & M	199-41-6399.00-750-899000	C	FINANCE CHECKS	287.13	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036549	10-12-2017		95777	UTPB	199-11-6223.31-001-811000	C	payment for college classes	12,300.00	N
036550	10-12-2017		95624	VERIZON WIRELESS	199-51-6259.62-951-899000	C	CELL PHONE CHARGES	136.62	N
036551	10-12-2017		96219	VOYAGER FLEET SYST	199-34-6311.00-934-899000	C	FUEL	4,480.27	N
036552	10-12-2017		82375	WAGNER SUPPLY	199-51-6319.71-951-899000	C	Cust Supplies	49.56	N
					199-51-6319.71-951-899000		Cust Supplies	32.00	
					199-51-6319.71-951-899000		Cust Supplies	124.84	
					199-51-6319.71-951-899000		Cust Supplies	28.48	
					240-35-6342.00-935-899000		dishwasher chemicals	194.10	
							Check 036552 Total:	428.98	
036553	10-12-2017		96378	CARRIE WELTON	199-11-6223.31-001-811000	C	reimbursement for college	50.00	N
036554	10-12-2017		83480	WEST TEXAS FIRE EXT	199-51-6319.71-951-899000	C	Cust Supplies	88.05	N
036555	10-12-2017		85210	XEROX CORPORATION	199-11-6269.00-001-899000	C	COPIER LEASES	295.50	N
					199-11-6269.00-001-899000		COPIER LEASES	176.56	
					199-11-6269.00-001-899000		COPIER LEASES	62.63	
					199-11-6269.00-001-899000		COPIER LEASES	62.52	
					199-11-6269.00-002-899000		COPIER LEASE	359.27	
					199-11-6269.00-002-899000		COPIER LEASES	359.27	
					199-11-6269.00-041-899000		COPIER LEASES	127.17	
					199-11-6269.00-041-899000		COPIER LEASES	293.03	
					199-11-6269.00-101-899000		COPIER LEASES	417.50	
					199-11-6269.00-101-899000		COPIER LEASES	68.53	
					199-11-6269.00-101-899000		COPIER LEASES	167.27	
					199-11-6269.00-101-899000		COPIER LEASES	68.53	
					199-41-6269.00-701-899000		COPIER LEASES	332.25	
							Check 036555 Total:	2,790.03	
036556	10-12-2017		96697	MANDUJANO BROTHE	865-00-2190.02-001-800000	C	student field trip	271.00	N
036557	10-12-2017		95626	PECOS COUNTY 4-H	865-00-2190.02-001-800000	C	2017 swine validation	30.00	N
036558	10-12-2017		96484	MARIE TANKERSLEY	865-00-2190.01-001-800000	C	reimbursement for supplies	76.73	N
036559	10-19-2017		96717	AFFIRMED FIRST AID &	199-11-6399.00-001-811000	C	restock first aid box	60.90	N
					199-41-6399.00-750-899000		MED SUPPLIES	69.60	
							Check 036559 Total:	130.50	
036560	10-19-2017		95621	AT&T	199-51-6259.62-951-899000	C	LOCAL CHARGES	761.44	N
036561	10-19-2017		25905	DEALERS ELECTRICAL	199-51-6319.70-951-899000	C	Bulbs	143.40	N
036562	10-19-2017		00596	ECKERT AND COMPAN	199-41-6212.00-750-899000	C	AUDIT FEES	15,922.45	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036563	10-19-2017		96272	EICHELBAUM WARDEL	199-41-6211.00-702-899000	C	Legal Fees	716.02	N
	10-19-2017	CREDIT	96272	EICHELBAUM WARDEL	199-41-6211.00-702-899000	M	OVERPAYMENT CREDIT	-115.00	
							Check 036563 Total:	601.02	
036564	10-19-2017		39325	HARRIS RATINGS WEE	199-36-6399.00-001-891100	C	NEWSLETTER	99.00	N
036565	10-19-2017		44210	IRAAN CLINIC	199-33-6499.00-933-899000	C	HEALTH FAIR	1,579.00	N
036566	10-19-2017		96758	JARRETT PUBLISHING	199-11-6399.00-041-899000	C	STAAR Prep	284.90	N
036567	10-19-2017		96534	JD PALATINE, LLC	199-41-6219.00-702-899000	C	CH Fees	94.00	N
036568	10-19-2017		96202	TAWNY JENNINGS	199-11-6411.00-041-811000	C	REIMBURSEMENT	131.00	N
036569	10-19-2017		96697	MANDUJANO BROTHE	199-11-6412.00-101-899000	C	Pre k field trip, pumpkin patc	160.00	N
036570	10-19-2017		54041	LOIS ANN MCKENZIE	199-36-6411.00-001-891100	C	Mileage/Meal/Reimbursement	138.26	N
					199-41-6499.00-702-899000		Mileage/Meal/Reimbursement	9.66	
							Check 036570 Total:	147.92	
036571	10-19-2017		96353	TRACEY MYERS	199-36-6499.01-001-891100	C	xc entry reimburse	35.00	N
036572	10-19-2017		95258	PECOS COUNTY TAX	199-51-6499.00-951-899000	C	2017 TAXES	4,622.42	N
					199-51-6499.00-951-899000		2017 TAXES	32,084.44	
							Check 036572 Total:	36,706.86	
036573	10-19-2017		96479	ROBIN SCOTT	199-11-6411.00-041-811000	C	REIMBURSEMENT	131.00	N
036574	10-19-2017		95428	SIERRA SPRINGS	461-11-6499.00-041-899000	C	WATER FOR CAMPUS	45.64	N
036575	10-19-2017		76270	SRSFC	199-41-6499.00-702-899000	C	17-18 Membership	4,000.00	N
036576	10-19-2017		79952	TASB, INC	199-41-6219.00-702-899000	C	Policy Update	64.56	N
036577	10-19-2017		00288	TASPA	199-41-6411.01-701-899000	C	Registration	225.00	N
036578	10-19-2017		00228	TEXAS ASSOCIATION	199-41-6499.00-750-899000	C	Membership	450.00	N
036579	10-19-2017		80299	TEXAS TECH UIL	199-36-6499.01-001-891100	C	regional entry	280.00	N
036580	10-19-2017		96484	MARIE TANKERSLEY	865-00-2190.01-001-800000	C	reimbursement for cheer	58.00	N
036581	10-27-2017		00085	ABC COMPANIES	199-34-6399.00-934-899000	C	Tran Parts	161.83	N
036582	10-27-2017		96717	AFFIRMED FIRST AID &	199-34-6399.00-934-899000	C	First Aid Supplies	80.97	N
					240-35-6499.00-935-899000		FIRST AID SUPPLIES	96.92	
							Check 036582 Total:	177.89	
036583	10-27-2017		01225	LITHIA MOTORS	199-34-6399.00-934-899000	C	Parts	1,363.90	N
					199-34-6399.00-934-899000		Parts	170.83	
							Check 036583 Total:	1,534.73	

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036584	10-27-2017		04654	AREA II FFA	199-11-6412.15-001-822000	C	membership fall FFA student	302.00	N
036585	10-27-2017		00298	CHRIS ARREDONDO	199-36-6216.00-001-891000	C	OFFICIAL	100.00	N
036586	10-27-2017		95463	BIG BEND DISTRICT	199-11-6412.15-001-822000	C	membership fees FFA student	151.50	N
036587	10-27-2017		10300	C & T AUTO	199-11-6399.15-001-822000	C	parts for welding supplies	16.49	N
					199-34-6249.00-934-899000		Parts	60.00	
	10-27-2017	CREDIT	10300	C & T AUTO	199-34-6249.00-934-899000	M	RETURN	-4.38	
	10-27-2017		10300	C & T AUTO	199-34-6399.00-934-899000	C	Tran Supplies	204.72	
					199-34-6399.00-934-899000		Tran Supplies	41.05	
					199-34-6399.00-934-899000		Tran Supplies	20.04	
					199-34-6399.00-934-899000		Tran Supplies	22.99	
					199-34-6399.00-934-899000		Tran Supplies	16.96	
					199-34-6399.00-934-899000		Tran Supplies	18.47	
					199-34-6399.00-934-899000		Tran Supplies	20.00	
					199-34-6399.00-934-899000		Tran Supplies	41.60	
					199-34-6399.00-934-899000		Tran Supplies	71.11	
					199-34-6399.00-934-899000		Tran Supplies	74.97	
					199-34-6399.00-934-899000		Tran Supplies	19.99	
					199-34-6399.00-934-899000		Tran Supplies	7.79	
					199-34-6399.00-934-899000		Tran Supplies	31.10	
					199-34-6399.00-934-899000		Tran Supplies	77.33	
					199-34-6399.00-934-899000		Tran Supplies	12.58	
					199-34-6399.00-934-899000		Tran Supplies	13.98	
					199-34-6399.00-934-899000		Tran Supplies	12.92	
					199-34-6399.00-934-899000		Tran Supplies	85.47	
					199-34-6399.00-934-899000		Tran Supplies	22.79	
					199-51-6319.70-951-899000		Maint Supplies	6.79	
					199-51-6319.70-951-899000		Maint Supplies	17.89	
					199-51-6319.70-951-899000		Maint Supplies	15.09	
					199-51-6319.70-951-899000		Maint Supplies	6.82	
					199-51-6319.70-951-899000		Maint Supplies	106.44	
					199-51-6319.70-951-899000		Maint Supplies	5.83	
							Check 036587 Total:	1,046.83	
036588	10-27-2017		10305	C & T FEED AND SUPP	199-34-6399.00-934-899000	C	Tran Supplies	6.89	N
					199-51-6319.60-951-899000		School Housing	28.75	
					199-51-6319.60-951-899000		School Housing	7.98	
					199-51-6319.60-951-899000		School Housing	13.20	
					199-51-6319.60-951-899000		School Housing	28.18	
					199-51-6319.70-951-899000		Maint Supplies	26.96	
					199-51-6319.70-951-899000		Maint Supplies	5.25	
					199-51-6319.70-951-899000		Maint Supplies	11.24	
					199-51-6319.70-951-899000		Maint Supplies	7.25	
					199-51-6319.70-951-899000		Maint Supplies	3.08	
					199-51-6319.70-951-899000		Maint Supplies	2.75	
					199-51-6319.70-951-899000		Maint Supplies	6.82	
					199-51-6319.70-951-899000		Maint Supplies	65.70	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6319.70-951-899000		Maint Supplies	8.27	
					199-51-6319.70-951-899000		Maint Supplies	2.05	
					199-51-6319.70-951-899000		Maint Supplies	9.24	
					199-51-6319.70-951-899000		Maint Supplies	21.85	
	10-27-2017	CREDIT	10305	C & T FEED AND SUPP	199-51-6319.70-951-899000	M	RETURN	-9.39	
							Check 036588 Total:	246.07	
036589	10-27-2017		96631	CHS BAND BOOSTERS	199-36-6412.17-001-899000	C	Band Meals	350.00	N
036590	10-27-2017		96220	RICHARD COWELL	199-36-6216.00-041-891000	C	OFFICIAL	120.00	N
					199-36-6216.00-041-891000		OFFICIAL	70.00	
							Check 036590 Total:	190.00	
036591	10-27-2017		96755	DAVID DISSELHORST	199-11-6399.16-001-822000	C	reimbursement for supplies	80.17	N
036592	10-27-2017		95382	EASTBAY	199-36-6399.45-001-891100	C	shoes	71.99	N
036593	10-27-2017		96505	Eddie Evans	199-36-6216.00-041-891000	C	OFFICIAL	120.00	N
					199-36-6216.00-041-891000		OFFICIAL	70.00	
							Check 036593 Total:	190.00	
036594	10-27-2017		96676	WESLEY EVANS	199-36-6216.00-041-891000	C	OFFICIAL	70.00	N
					199-36-6216.00-041-891000		OFFICIAL	120.00	
							Check 036594 Total:	190.00	
036595	10-27-2017		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-899000	C	Milk 2weeks	248.03	N
					240-35-6341.00-935-899000		Milk 2weeks	649.47	
							Check 036595 Total:	897.50	
036596	10-27-2017		96734	CLAYTON HARRIS	199-11-6399.17-001-899000	C	Band Drill	500.00	N
036597	10-27-2017		96782	LARRY HOLIEDY	199-36-6216.00-001-891000	C	OFFICIAL	100.00	N
036598	10-27-2017		41935	CARRIE HOLMES	199-11-6411.00-001-811000	C	training in midland	109.48	N
036599	10-27-2017		44600	IRAAN INSURANCE AG	199-41-6411.00-750-899000	C	INSURANCE BOND	88.00	N
036600	10-27-2017		45980	J'S SERVICE CENTER	199-34-6249.00-934-899000	C	Inspection	13.98	N
					199-34-6249.00-934-899000		Inspection	14.00	
							Check 036600 Total:	27.98	
036601	10-27-2017		96217	JAMES KENT	199-36-6216.00-041-891000	C	OFFICIAL	70.00	N
					199-36-6216.00-041-891000		OFFICIAL	120.00	
							Check 036601 Total:	190.00	
036602	10-27-2017		95090	LABATT FOOD SERVIC	240-35-6341.00-935-899000	C	GROCERIES	143.57	N
					240-35-6341.00-935-899000		GROCERIES	1,953.65	
					240-35-6341.00-935-899000		GROCERIES	2,487.36	
					240-35-6341.00-935-899000		GROCERIES	2,553.78	
					240-35-6342.00-935-899000		GROCERIES	54.76	
							Check 036602 Total:	7,193.12	
036603	10-27-2017		00231	LAWSON PRODUCTS, I	199-51-6319.70-951-899000	C	Maint Supplies	198.48	N
	10-27-2017	CREDIT	00231	LAWSON PRODUCTS, I	199-51-6319.70-951-899000	M	RETURN	-97.08	
							Check 036603 Total:	101.40	

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036604	10-27-2017		50650	LEO & SONS, INC.	199-51-6319.70-951-899000	C	Maint Supplies	1.70	N
					199-51-6319.70-951-899000		Maint Supplies	9.00	
							Check 036604 Total:	10.70	
036605	10-27-2017		50875	LOBO CLEANERS	199-11-6398.17-001-899000	C	Uniform Cleaning	696.00	N
036606	10-27-2017		95774	LOWE'S PAY AND SAV	199-11-6399.15-001-822000	C	Food Tech Class	19.61	N
					199-11-6411.15-001-822000		SUPPLIES	16.96	
					199-11-6411.15-001-822000		FFA event	30.33	
					199-11-6411.15-001-822000		FFA event	37.99	
					199-34-6399.00-934-899000		WATER	14.97	
					199-36-6399.43-001-891100		SUPPLIES	11.96	
					199-41-6499.00-702-899000		SUPPLIES	.97	
					199-41-6499.00-702-899000		SUPPLIES	8.25	
					199-41-6499.00-702-899000		Supplies	23.06	
					461-11-6399.00-001-899000		snacks for students	53.79	
							Check 036606 Total:	217.89	
036607	10-27-2017		95825	MAYFIELD PAPER CO	240-35-6342.00-935-899000	C	paper goods	889.38	N
					240-35-6342.00-935-899000		paper goods	11.48	
							Check 036607 Total:	900.86	
036608	10-27-2017		95908	MCCAMEY HIGH SCHO	199-36-6412.17-001-899000	C	Band Meals	350.00	N
036609	10-27-2017		96049	RANDALL MORRIS	199-36-6216.00-001-891000	C	OFFICIAL	100.00	N
036610	10-27-2017		00385	THE OZONA STOCKMA	199-11-6219.20-001-899000	C	newspaper broadcaster	251.00	N
036611	10-27-2017		00256	PSAT/NMSQT	199-31-6339.00-931-899000	C	student assesment test	460.00	N
036612	10-27-2017		00256	PSAT/NMSQT	199-31-6339.00-931-899000	C	student assesment test	1,008.00	N
036613	10-27-2017		66418	QUILL CORPORATION	199-11-6399.00-001-811000	C	ink for Delanes printer	117.98	N
					199-11-6399.00-001-811000		ink for Delanes printer	240.59	
					199-11-6399.00-001-811000		ink for desk printer Tana- Ric	198.82	
					199-11-6399.00-001-811000		ink for desk printer Tana- Ric	45.75	
					199-11-6399.00-001-811000		office supplies	133.26	
					199-11-6399.00-001-811000		office supplies	225.51	
					199-11-6399.00-002-824000		Supplies for SPED	152.90	
					199-11-6399.00-002-824000		Supplies for SPED	209.97	
					199-11-6399.00-101-811000		construction paper,pencil shar	13.49	
					199-11-6399.00-101-811000		construction paper,pencil shar	394.65	
							Check 036613 Total:	1,732.92	
036614	10-27-2017		67500	W.R. RAMSEY	199-36-6216.00-041-891000	C	OFFICIAL	120.00	N
					199-36-6216.00-041-891000		OFFICIAL	70.00	
							Check 036614 Total:	190.00	
036615	10-27-2017		68800	REGION 18 ESC	199-13-6239.00-913-899000	C	SERVICES AGREEMENT	19,120.40	N
					199-53-6239.00-953-899000		PEIMS SUPPORT	28,695.00	
							Check 036615 Total:	47,815.40	

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036616	10-27-2017		72000	SCHOLASTIC INCORP	199-11-6399.00-101-811000	C	Scholastic news mag	687.23	N
036617	10-27-2017		00861	JAY SHERRILL	199-36-6216.00-001-891000	C	OFFICIAL	186.30	N
036618	10-27-2017		95653	SHOOT-A-WAY, INC.	199-36-6399.44-041-891100 199-36-6399.45-041-891100	C	machine machine	937.50 937.50	N
							Check 036618 Total:	1,875.00	
036619	10-27-2017		95830	TENA GRAY EDUCATIO	199-13-6239.00-913-899000	C	CALENDAR SERVICES	750.00	N
036620	10-27-2017		00748	TEXAS FFA ASSOCIATI	199-11-6412.15-001-822000	C	student membership fees FFA	891.00	N
036621	10-27-2017		96761	TMS SOUTH	199-51-6319.70-951-899000	C	Plumbing Supplies	442.21	N
036622	10-27-2017		00402	UNIVERSITY OF TEXAS	199-11-6219.20-001-899000	C	fees for NPaper- yearbook	310.00	N
036623	10-27-2017		95624	VERIZON WIRELESS	199-51-6259.62-951-899000	C	CELL PHONE CHARGES	571.49	N
036624	10-27-2017		96608	BRETT WAGNER	199-36-6216.00-001-891000	C	OFFICIAL	163.78	N
036625	10-27-2017		82375	WAGNER SUPPLY	199-51-6319.71-951-899000	C	Cust Supplies	580.48	N
036626	10-27-2017		00486	WALMART	199-41-6399.00-701-899000 199-41-6399.00-701-899000 461-36-6399.00-001-899000 461-36-6399.00-001-899000	C	PO Created by Req: 002205 PO Created by Req: 002205 snacks for vending machine snack for vending machine	46.40 48.52 89.94 28.32	N
							Check 036626 Total:	213.18	
036627	10-27-2017		85500	ZESCH & PICKETT AD	199-41-6299.00-750-899000	C	ADMIN FEES	279.00	N
036628	10-27-2017		95774	LOWE'S PAY AND SAV	865-00-2190.02-001-800000 865-00-2190.02-001-800000	C	FFA Snacks FFA Snacks	35.92 7.47	N
							Check 036628 Total:	43.39	
036629	10-27-2017		76934	SONORA ISD	865-00-2190.02-001-800000	C	FFA field trip meals	72.00	N
036630	11-02-2017		96752	SARAH ALLISON	199-11-6411.00-001-811000	C	mileage and meals for training	320.39	N
036631	11-02-2017		04750	ASW ENTERPRISES	199-36-6399.01-001-899000	C	UIL spelling material	229.50	N
036632	11-02-2017		95529	CERTIFIED LABORATO	240-35-6299.00-935-899000	C	BIO-AMP PROGRAM	273.00	N
036633	11-02-2017		96595	CITY VIEW HS	199-36-6399.01-001-899000	C	UIL Virtual Challenge	300.00	N
036634	11-02-2017		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-899000	C	milk	462.98	N
036635	11-02-2017		41220	HERFF-JONES	199-36-6499.03-001-891100 199-36-6499.03-001-891100	C	LETTER JACKETS LETTER JACKETS	300.00 50.00	N
							Check 036635 Total:	350.00	

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036636	11-02-2017		95090	LABATT FOOD SERVIC	240-35-6341.00-935-899000	C	food	37.97	N
					240-35-6341.00-935-899000		GROCERIES	2,865.81	
					240-35-6341.00-935-899000		GROCERIES	8.39	
	11-02-2017	CREDIT	95090	LABATT FOOD SERVIC	240-35-6341.00-935-899000	M	CREDIT	-12.78	
					240-35-6341.00-935-899000		CREDIT	-3.64	
					240-35-6341.00-935-899000		CREDIT	-94.14	
					240-35-6341.00-935-899000		CREDIT	-44.41	
					240-35-6341.00-935-899000		CREDIT	-131.03	
					240-35-6341.00-935-899000		CREDIT	-37.98	
	11-02-2017		95090	LABATT FOOD SERVIC	240-35-6342.00-935-899000	C	GROCERIES	58.64	
					461-36-6399.00-001-899000		snacks for vending machine	141.75	
							Check 036636 Total:	2,788.58	
036637	11-02-2017		54041	LOIS ANN MCKENZIE	199-36-6411.00-001-891100	C	Meals/Mileage	151.10	N
036638	11-02-2017		54860	MICHAEL MEEK	199-41-6411.00-750-899000	C	Meals/Mileage	561.70	N
					199-41-6411.00-750-899000		Travel	511.63	
							Check 036638 Total:	1,073.33	
036639	11-02-2017		95860	PECOS COUNTY	199-36-6299.00-001-891100	C	AMBULANCE STANDBY	277.50	N
					199-36-6299.00-001-891100		AMBULANCE STANDBY	185.00	
							Check 036639 Total:	462.50	
036640	11-02-2017		62300	PECOS RIVER VALLEY	199-93-6492.00-999-823000	C	PEIMS COUNT	12,136.60	N
036641	11-02-2017		70985	SAM'S CLUB DIRECT	199-11-6399.00-101-811000	C	after school snacks, nurse sup	78.23	N
					199-23-6411.00-101-899000		MEMBERSHIP	15.00	
					199-33-6399.00-933-899000		after school snacks, nurse sup	53.86	
					199-41-6499.00-702-899000		Supplies	126.66	
					199-51-6319.70-951-899000		Cust Supplies	158.92	
					199-51-6319.71-951-899000		Cust Supplies	234.27	
					240-35-6342.00-935-899000		DETERGENT, FOIL	59.93	
					461-36-6399.00-001-899000		snacks for teacher /kids	241.74	
					461-36-6399.00-001-899000		snacks for vending machine	105.22	
					461-36-6399.00-001-899000		snacks for vending machine	483.70	
							Check 036641 Total:	1,557.53	
036642	11-02-2017		96759	SCARBOROUGH SPECI	199-11-6398.17-001-899000	C	Band Shirts	1,841.54	N
036643	11-02-2017		00730	VERONICA TAGLE	199-36-6299.17-001-811000	C	Marching Contest Tickets	169.95	N
036644	11-02-2017		96196	TARPLEY MUSIC	199-11-6399.17-001-899000	C	Band Supplies	166.70	N
036645	11-02-2017		96761	TMS SOUTH	199-51-6319.70-951-899000	C	Plumbing Supplies	347.28	N
					199-51-6319.70-951-899000		Plumbing Supplies	86.82	
	11-02-2017	CREDIT	96761	TMS SOUTH	199-51-6319.70-951-899000	M	CREDIT	-194.53	
							Check 036645 Total:	239.57	
036646	11-02-2017		00402	UNIVERSITY OF TEXAS	199-11-6411.00-001-811000	C	training for computer science	200.00	N

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036647	11-03-2017		96283	NIKKI PARKER	199-31-6411.00-931-899000	C	MEALS/MILEAGE	425.48	N
036648	11-10-2017		96363	AMERICAN BUTTON M	461-36-6399.00-001-899000	C	fundraiser	97.61	N
036649	11-10-2017		95621	AT&T	199-51-6259.62-951-899000	C	LOCAL CHARGES	764.78	N
036650	11-10-2017		95853	AT&T	199-51-6259.62-951-899000	C	FAX LINE	106.32	N
036651	11-10-2017		11701	CDW-G INC	199-11-6399.53-041-899000	C	Printer for admin and jr offic	630.40	N
					199-11-6399.53-041-899000		Printer for admin and jr offic	63.85	
					199-41-6399.53-750-899000		Printer for admin and jr offic	694.25	
					199-53-6399.00-953-899000		speakers	131.20	
					199-53-6399.00-953-899000		Microsoft Renewal	5,415.90	
							Check 036651 Total:	6,935.60	
036652	11-10-2017		96599	CEV	410-11-6321.00-999-899000	C	AG CLASSES CURRICULUM	1,450.00	N
036653	11-10-2017		00815	JEROME CHAVEZ	199-36-6216.00-001-891000	C	OFFICIAL	95.00	N
036654	11-10-2017		15600	CITY OF IRAAN UTILITI	199-51-6259.63-951-899000	C	UTILITIES	4,178.14	N
036655	11-10-2017		96784	CONVOY OF HOPE	461-36-6499.00-001-899000	C	BAND DONATION	250.00	N
036656	11-10-2017		96385	ANN GIARDINI	199-11-6411.00-101-811000	C	breakfast advance funds	24.00	N
					199-11-6411.00-101-811000		counselor Convention lunch&di	60.00	
							Check 036656 Total:	84.00	
036657	11-10-2017		00562	JESSE GONZALES	199-36-6216.00-001-891000	C	OFFICIAL	139.12	N
036658	11-10-2017		00200	CHRISTOPHER LEE HA	199-36-6216.00-001-891000	C	OFFICIAL	95.00	N
036659	11-10-2017		41220	HERFF-JONES	199-36-6499.03-001-891100	C	LETTER JACKETS	650.00	N
					199-36-6499.03-001-891100		LETTER JACKETS	50.00	
							Check 036659 Total:	700.00	
036660	11-10-2017		42200	HOME DEPOT CREDIT	199-51-6319.60-951-899000	C	Supplies	287.98	N
					199-51-6319.60-951-899000		School Housing	259.05	
					199-51-6319.60-951-899000		Supplies	504.24	
					199-51-6319.70-951-899000		Supplies	50.00	
					199-51-6319.70-951-899000		Supplies	100.00	
					199-51-6319.70-951-899000		School Housing	150.00	
					199-51-6319.70-951-899000		Supplies	400.00	
							Check 036660 Total:	1,751.27	
036661	11-10-2017		44210	IRAAN CLINIC	199-33-6219.00-933-899000	C	TB TINE & PHYSICALS	84.00	N
					199-34-6217.00-934-899000		TB TINE & PHYSICALS	180.00	
							Check 036661 Total:	264.00	
036662	11-10-2017		96693	JIVE COMMUNICATION	199-51-6259.62-951-899000	C	MONTHLY FEES	1,516.64	N

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036663	11-10-2017		96776	LINCOLN ELECTRIC	C 199-11-6399.15-001-822000	C	welding supplies	432.47	N
					199-11-6399.15-001-822000		welding supplies	123.92	
							Check 036663 Total:	556.39	
036664	11-10-2017		50849	LIONS CLUB	199-36-6411.00-001-891100	C	MEMBERSHIP	180.00	N
					199-41-6411.00-701-899000		MEMBERSHIP	180.00	
					199-41-6411.00-750-899000		MEMBERSHIP	90.00	
							Check 036664 Total:	450.00	
036665	11-10-2017		50965	LOWES HOME CENTE	199-11-6399.16-001-822000	C	supplies for wood shop	149.20	N
					199-51-6319.60-951-899000		Supplies	438.20	
					199-51-6319.60-951-899000		Supplies	517.77	
					199-51-6319.60-951-899000		School Housing	8.49	
					199-51-6319.60-951-899000		School Housing	27.28	
					199-51-6319.60-951-899000		School Housing	678.55	
	11-10-2017	CREDIT	50965	LOWES HOME CENTE	199-51-6319.60-951-899000	M	CREDIT	-65	
					199-51-6319.60-951-899000		CREDIT	-71.85	
					199-51-6319.60-951-899000		CREDIT	-902.05	
	11-10-2017		50965	LOWES HOME CENTE	199-51-6319.70-951-899000	C	Maint Supplies	186.75	
					199-51-6319.70-951-899000		Supplies	425.00	
							Check 036665 Total:	1,456.69	
036666	11-10-2017		95181	MACKIN LIBRARY MEDI	199-12-6329.00-912-899000	C	purchase books	748.81	N
					199-12-6329.00-912-899000		purchase books	1,048.55	
							Check 036666 Total:	1,797.36	
036667	11-10-2017		01550	TAMMY MEDINA	199-11-6399.00-002-823000	C	REIMBURSEMENT FOR SUP	20.16	N
					199-11-6399.00-002-823000		ESL DICTIONARYS	49.98	
							Check 036667 Total:	70.14	
036668	11-10-2017		95652	NOE MUNIZ	199-36-6216.00-001-891000	C	OFFICIAL	95.00	N
036669	11-10-2017		95812	NORTH TEXAS TOLLW	199-11-6412.15-001-822000	C	TOLL CHARGES	12.72	N
036670	11-10-2017		66418	QUILL CORPORATION	199-11-6399.00-001-811000	C	ink for tute desk printer	150.74	N
					199-11-6399.00-041-811000		CLASSROOM SUPPLIES	129.42	
							Check 036670 Total:	280.16	
036671	11-10-2017		96786	RANKIN CO. HOSPITAL	199-34-6217.00-934-899000	C	DOT PHYSICAL	135.00	N
036672	11-10-2017		67645	DAN RANKIN	199-36-6216.00-001-891000	C	OFFICIAL	149.78	N
036673	11-10-2017		68800	REGION 18 ESC	199-11-6411.00-001-811000	C	Handle with care training	95.00	N
					199-11-6411.00-001-823000		training Kristen Ramirez	95.00	
					199-31-6411.00-931-899000		Registrations	40.00	
					199-53-6411.00-953-899000		Registrations	40.00	
							Check 036673 Total:	270.00	
036674	11-10-2017		96743	SPALDING LABORATO	199-11-6399.15-001-822000	C	FFA Supplies	90.88	N
					199-11-6399.15-001-822000		FFA Supplies	90.88	
					199-11-6399.15-001-822000		FFA Supplies	90.88	
							Check 036674 Total:	272.64	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036675	11-10-2017		00895	TEXAS DEPARTMENT	199-41-6219.00-702-899000	C	CH Fees	1.00	N
036676	11-10-2017		96219	VOYAGER FLEET SYST	199-34-6311.00-934-899000	C	FUEL	6,451.27	N
036677	11-10-2017		96785	PAUL HOOPER	199-41-6411.01-701-899000	C	Membership Dues	20.00	N
036678	11-10-2017		85210	XEROX CORPORATION	199-11-6269.00-001-899000	C	COPIER LEASES	295.50	N
					199-11-6269.00-001-899000		COPIER LEASES	142.91	
					199-11-6269.00-001-899000		COPIER LEASES	62.52	
					199-11-6269.00-001-899000		COPIER LEASES	62.52	
					199-11-6269.00-002-899000		COPIER LEASES	359.27	
					199-11-6269.00-041-899000		COPIER LEASES	111.08	
					199-11-6269.00-041-899000		COPIER LEASES	293.03	
					199-11-6269.00-101-899000		COPIER LEASES	137.01	
					199-11-6269.00-101-899000		COPIER LEASES	355.55	
					199-11-6269.00-101-899000		COPIER LEASES	68.53	
					199-41-6269.00-701-899000		COPIER LEASES	309.93	
							Check 036678 Total:	2,197.85	
036679	11-16-2017		96717	AFFIRMED FIRST AID &	199-11-6399.00-001-811000	C	restock first aid box	77.88	N
					240-35-6342.00-935-899000		FIRST AID	63.43	
							Check 036679 Total:	141.31	
036680	11-16-2017		96752	SARAH ALLISON	199-11-6411.00-001-811000	C	Reimbursement	148.35	N
036681	11-16-2017		96596	ECTOR ALMENDAREZ	199-36-6216.00-001-891000	C	OFFICIAL	135.00	N
036682	11-16-2017		96788	AT&T	199-51-6259.62-951-899000	C	INTERNET	31.50	N
036683	11-16-2017		96790	JOSHUA ISIAH BARRE	199-36-6216.00-001-891000	C	OFFICIAL	95.00	N
036684	11-16-2017		95819	SANTIAGO CANTU	199-36-6216.00-001-891000	C	OFFICIAL	135.00	N
036685	11-16-2017		96762	CINTAS CORPORATIO	199-51-6249.00-951-899000	C	Staff Uniforms	93.93	N
					199-51-6249.00-951-899000		Staff Uniforms	93.93	
					199-51-6249.00-951-899000		Staff Uniforms	93.93	
					199-51-6249.00-951-899000		Staff Uniforms	93.93	
							Check 036685 Total:	375.72	
036686	11-16-2017		00439	CLAY EWELL EDUCATI	410-11-6321.00-999-899000	C	AG CLASSES CURRICULUM	295.00	N
036687	11-16-2017		96220	RICHARD COWELL	199-36-6216.00-041-891000	C	OFFICIAL	60.00	N
036688	11-16-2017		23000	CUSTOM WHOLESALE	199-51-6319.70-951-899000	C	Motors	311.06	N
036689	11-16-2017		96637	MARTIN DE LA ROSA	199-51-6249.00-951-899000	C	Cafe Grease Trap	1,190.00	N
036690	11-16-2017		26000	DECOTY COFFEE CO	199-51-6319.70-951-899000	C	Coffee	112.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036691	11-16-2017		00279	ADAM DUNLAP	199-36-6216.00-001-891000	C	OFFICIAL	214.35	N
036692	11-16-2017		96272	EICHELBAUM WARDEL	199-41-6211.00-702-899000	C	Legal Fees	828.00	N
036693	11-16-2017		96505	Eddie Evans	199-36-6216.00-041-891000	C	OFFICIAL	60.00	N
036694	11-16-2017		33590	GANDY INK	461-11-6499.00-041-899000	C	JH T SHIRTS	420.00	N
036695	11-16-2017		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-899000	C	MILK	562.19	N
					240-35-6341.00-935-899000		Milk	512.59	
							Check 036695 Total:	1,074.78	
036696	11-16-2017		35290	ADAM GONZALES	199-36-6216.00-001-891000	C	OFFICIAL	173.13	N
036697	11-16-2017		69705	HOUGHTON MIFFLIN C	199-11-6399.00-001-821000	C	GT PROGRAM	200.00	N
036698	11-16-2017		00376	IRAAN-SHEFFIELD ISD	199-34-6411.00-934-899000	C	BUS DRIVER MEALS	100.00	N
036699	11-16-2017		96689	BLAIR KELLNER	199-36-6216.00-001-891000	C	OFFICIAL	95.00	N
036700	11-16-2017		96217	JAMES KENT	199-36-6216.00-041-891000	C	OFFICIAL	60.00	N
036701	11-16-2017		95090	LABATT FOOD SERVIC	240-35-6341.00-935-899000	C	GROCERIES	1,090.25	N
					240-35-6341.00-935-899000		GROCERIES	2,558.61	
							Check 036701 Total:	3,648.86	
036702	11-16-2017		50260	LAWNMOWER SALES	199-51-6319.70-951-899000	C	Mower parts	152.61	N
036703	11-16-2017		50650	LEO & SONS, INC.	199-51-6319.70-951-899000	C	Supplies	18.49	N
036704	11-16-2017		95774	LOWE'S PAY AND SAV	199-11-6399.15-001-822000	C	food supplies for food tech	44.81	N
					199-11-6399.15-001-822000		food supplies for food tech	5.98	
					199-11-6399.15-001-822000		food supplies for food tech	5.98	
					199-11-6399.15-001-822000		food supplies for food tech	58.65	
					199-36-6399.43-001-891100		SUPPLIES	11.96	
					199-36-6399.43-001-891100		SUPPLIES	5.98	
					199-41-6399.00-702-899000		Supplies	7.98	
					199-41-6399.00-702-899000		Supplies	27.98	
					199-41-6399.00-702-899000		Supplies	11.25	
					240-35-6341.00-935-899000		jalapenos/cilantro/fritos	14.16	
					461-36-6399.00-001-899000		snacks for vending machine	34.93	
							Check 036704 Total:	229.66	
036705	11-16-2017		95825	MAYFIELD PAPER CO	240-35-6342.00-935-899000	C	paper goods	876.48	N
036706	11-16-2017		96027	McCOY'S BUILDIING S	199-51-6319.60-951-899000	C	School Housing	49.99	N
036707	11-16-2017		54041	LOIS ANN MCKENZIE	199-36-6411.00-001-891100	C	Mileage/Meal	133.45	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036708	11-16-2017		54860	MICHAEL MEEK	199-41-6411.00-701-899000	C	Mileage/Meal	133.45	N
036709	11-16-2017		95871	JOSE MORALES	199-36-6216.00-001-891000	C	OFFICIAL	173.22	N
036710	11-16-2017		95694	ODESSA WINLECTRIC	199-51-6319.60-951-899000	C	School Housing	39.34	N
036711	11-16-2017		96781	OTICON, INC.	199-11-6399.53-101-899000	C	PO Created by Req: 002303	63.50	N
036712	11-16-2017		96783	PEARSON	199-11-6399.00-101-811000	C	DYSLEXIA TESTING	349.80	N
036713	11-16-2017		95635	PERDUE, BRANDON, FI	199-00-2123.00-000-800000	C	DELINQUENT TAX ATTORNE	3,309.03	N
036714	11-16-2017		96046	PITNEY BOWES	199-23-6397.00-001-899000	C	POSTAGE	250.00	N
					199-23-6397.00-041-899000		POSTAGE	150.00	
					199-23-6397.00-101-899000		POSTAGE	150.00	
					199-36-6397.00-001-891000		POSTAGE	150.00	
					199-36-6397.17-001-899000		POSTAGE	75.00	
					199-41-6499.00-750-899000		POSTAGE	170.99	
					240-35-6499.00-935-899000		POSTAGE	75.00	
							Check 036714 Total:	1,020.99	
036715	11-16-2017		66418	QUILL CORPORATION	199-33-6399.00-933-899000	C	nursing supply	63.58	N
					199-41-6399.00-701-899000		Supplies	25.98	
					199-41-6399.00-701-899000		Supplies	359.23	
					199-41-6399.00-701-899000		Supplies	10.34	
					199-41-6399.00-701-899000		Supplies	149.99	
					199-41-6399.00-701-899000		Supplies	36.23	
							Check 036715 Total:	645.35	
036716	11-16-2017		67500	W.R. RAMSEY	199-36-6216.00-041-891000	C	OFFICIAL	60.00	N
036717	11-16-2017		68800	REGION 18 ESC	199-11-6411.00-001-811000	C	Registration Fee	40.00	N
					199-11-6411.00-041-823000		WORKSHOP	95.00	
					199-11-6411.00-041-823000		WORKSHOP	95.00	
					199-11-6411.00-101-811000		workshop Handle with care	95.00	
					199-11-6411.00-101-823000		Workshop Handle with care	95.00	
					199-23-6411.00-001-899000		workshop Blake Andrews	40.00	
					199-53-6239.00-953-899000		Disaster Recovery Service	230.87	
							Check 036717 Total:	690.87	
036718	11-16-2017		27427	REPUBLIC SERVICES	199-51-6319.70-951-899000	C	Roll off	285.07	N
036719	11-16-2017		70785	S-K PUBLICATIONS	199-36-6399.01-001-899000	C	UIL CX Debate	183.00	N
036720	11-16-2017		96278	SCHOOL NURSE SUPP	199-33-6399.00-933-899000	C	nursing supply	740.02	N
036721	11-16-2017		72800	SCHOOL SPECIALTY	199-11-6399.00-002-824000	C	Class Room Supplies for Year	392.72	N
	11-16-2017	CREDIT	72800	SCHOOL SPECIALTY	199-11-6399.00-002-824000	M	credit	-264.50	
							Check 036721 Total:	128.22	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036722	11-16-2017		79952	TASB, INC	199-41-6219.00-702-899000	C	2018 Membership	1,700.63	N
					199-41-6219.00-702-899000		2018 Membership	200.00	
					Check 036722 Total:		1,900.63		
036723	11-16-2017		96761	TMS SOUTH	199-51-6319.60-951-899000	C	School Housing	77.13	N
					199-51-6319.70-951-899000		Plumbing Supplies	472.09	
					Check 036723 Total:		549.22		
036724	11-16-2017		81057	TRUGREEN CHEMLAW	199-51-6249.00-951-899000	C	weed control	784.81	N
036725	11-16-2017		81728	UPS	199-41-6399.00-701-899000	C	SHIPPING	35.88	N
036726	11-16-2017		96789	LEROY VALERIO	199-36-6216.00-001-891000	C	OFFICIAL	95.00	N
036727	11-16-2017		82375	WAGNER SUPPLY	199-51-6319.70-951-899000	C	Supplies	189.70	N
					199-51-6319.71-951-899000		Supplies	160.36	
					Check 036727 Total:		350.06		
036728	11-16-2017		83480	WEST TEXAS FIRE EXT	199-51-6249.00-951-899000	C	Cust Supplies	88.30	N
					199-51-6319.71-951-899000		Cust Supplies	106.81	
					199-51-6319.71-951-899000		Cust Supplies	1,076.80	
Check 036728 Total:		1,271.91							
036729	11-16-2017		33590	GANDY INK	865-00-2190.01-001-800000	C	shirts for mini cheercamp	877.40	N
Grand Totals:								539,174.70	

End of Report