

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
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
036404	09-07-2017		96768	JENNIFER PEREZ	199-11-6411.00-041-811000	C	MEALS	12.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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 199-00-2110.01-000-800000	C	SUPPLIES SUPPLIES	228.44 205.34	N
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 199-00-2110.01-000-800000 199-00-2110.01-000-800000 199-00-2110.01-000-800000 199-00-2110.01-000-800000 199-00-2110.01-000-800000 199-00-2110.01-000-800000 199-00-2110.01-000-800000 199-00-2110.01-000-800000 199-00-2110.01-000-800000	C	COPIER LEASES COPIER LEASES COPIER LEASES COPIER LEASES COPIER LEASES COPIER LEASES COPIER LEASES COPIER LEASES COPIER LEASES COPIER LEASES	149.61 295.21 144.48 65.24 154.45 293.03 62.52 295.50 316.13	N
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 199-11-6399.16-001-822000	C	CYLINDER LEASE supplies for woods	484.00 190.00	N
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 199-00-2110.01-000-800000 199-00-2110.01-000-800000	C	SUPPLIES SUPPLIES SUPPLIES	8.85 4.00 1.65	N
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
036421	09-15-2017		00376	IRAAN-SHEFFIELD ISD	199-34-6399.00-934-899000 461-36-6399.00-001-899000	C	REGISTRATION BEVERAGES	50.00 350.00	N
Check 036421 Total:								400.00	

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

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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	C	milk	545.66	N
					240-35-6341.00-935-899000		milk	562.20	
							Check 036447 Total:	1,107.86	
036448	09-21-2017		41935	CARRIE HOLMES	199-11-6411.00-001-811000	C	Training 10/02	12.00	N
					199-11-6411.00-001-811000		PEIMS Workshop/ mileage	107.23	
							Check 036448 Total:	119.23	
036449	09-21-2017		44210	IRAAN CLINIC	199-33-6219.00-933-899000	C	ATHLETIC PHYSICALS	10.50	N
					199-36-6217.00-001-891000		ATHLETIC PHYSICALS	375.00	
					199-36-6217.00-001-891000		ATHLETIC PHYSICALS	100.00	
							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	C	food	2,168.44	N
					240-35-6342.00-935-899000		paper bags	11.90	
					461-11-6399.00-041-899000		BREAK SUPPLIES	447.24	
							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	C	Training 9/20-09/21	24.00	N
					199-11-6411.00-001-823000		Training 10/3-10/5	24.00	
							Check 036453 Total:	48.00	
036454	09-21-2017		79952	TASB, INC	199-41-6499.00-702-899000	C	Memberships	800.00	N
					199-41-6499.00-702-899000		Memberships	950.00	
					199-41-6499.00-702-899000		Memberships	1,000.00	
					199-41-6499.00-702-899000		Memberships	1,130.00	
							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
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

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

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

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

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

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

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

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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 199-41-6499.00-702-899000	C	Mileage/Meal/Reimbursement Mileage/Meal/Reimbursement	138.26 9.66	N
							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 199-51-6499.00-951-899000	C	2017 TAXES 2017 TAXES	4,622.42 32,084.44	N
							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 240-35-6499.00-935-899000	C	First Aid Supplies FIRST AID SUPPLIES	80.97 96.92	N
							Check 036582 Total:	177.89	
036583	10-27-2017		01225	LITHIA MOTORS	199-34-6399.00-934-899000 199-34-6399.00-934-899000	C	Parts Parts	1,363.90 170.83	N
							Check 036583 Total:	1,534.73	
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

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

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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 199-36-6216.00-041-891000	C	OFFICIAL OFFICIAL	120.00 70.00	N
							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 199-36-6216.00-041-891000	C	OFFICIAL OFFICIAL	120.00 70.00	N
							Check 036593 Total:	190.00	
036594	10-27-2017		96676	WESLEY EVANS	199-36-6216.00-041-891000 199-36-6216.00-041-891000	C	OFFICIAL OFFICIAL	70.00 120.00	N
							Check 036594 Total:	190.00	
036595	10-27-2017		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-899000 240-35-6341.00-935-899000	C	Milk 2weeks Milk 2weeks	248.03 649.47	N
							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 199-34-6249.00-934-899000	C	Inspection Inspection	13.98 14.00	N
							Check 036600 Total:	27.98	
036601	10-27-2017		96217	JAMES KENT	199-36-6216.00-041-891000 199-36-6216.00-041-891000	C	OFFICIAL OFFICIAL	70.00 120.00	N
							Check 036601 Total:	190.00	
036602	10-27-2017		95090	LABATT FOOD SERVIC	240-35-6341.00-935-899000 240-35-6341.00-935-899000 240-35-6341.00-935-899000 240-35-6341.00-935-899000 240-35-6342.00-935-899000	C	GROCERIES GROCERIES GROCERIES GROCERIES GROCERIES	143.57 1,953.65 2,487.36 2,553.78 54.76	N
							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	
036604	10-27-2017		50650	LEO & SONS, INC.	199-51-6319.70-951-899000 199-51-6319.70-951-899000	C	Maint Supplies Maint Supplies	1.70 9.00	N
							Check 036604 Total:	10.70	
036605	10-27-2017		50875	LOBO CLEANERS	199-11-6398.17-001-899000	C	Uniform Cleaning	696.00	N

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

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036618	10-27-2017		95653	SHOOT-A-WAY, INC.	199-36-6399.44-041-891100	C	machine	937.50	N
					199-36-6399.45-041-891100		machine	937.50	
							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	C	PO Created by Req: 002205	46.40	N
					199-41-6399.00-701-899000		PO Created by Req: 002205	48.52	
					461-36-6399.00-001-899000		snacks for vending machine	89.94	
					461-36-6399.00-001-899000		snack for vending machine	28.32	
							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	C	FFA Snacks	35.92	N
					865-00-2190.02-001-800000		FFA Snacks	7.47	
							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	C	LETTER JACKETS	300.00	N
					199-36-6499.03-001-891100		LETTER JACKETS	50.00	
							Check 036635 Total:	350.00	
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	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-935-899000		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
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	

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

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		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	
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	

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

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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 240-35-6341.00-935-899000	C	GROCERIES GROCERIES	1,090.25 2,558.61	N
							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 199-11-6399.15-001-822000 199-11-6399.15-001-822000 199-11-6399.15-001-822000 199-36-6399.43-001-891100 199-36-6399.43-001-891100 199-41-6399.00-702-899000 199-41-6399.00-702-899000 199-41-6399.00-702-899000 240-35-6341.00-935-899000 461-36-6399.00-001-899000	C	food supplies for food tech food supplies for food tech food supplies for food tech food supplies for food tech SUPPLIES SUPPLIES Supplies Supplies Supplies jalapenos/cilantro/fritos snacks for vending machine	44.81 5.98 5.98 58.65 11.96 5.98 7.98 27.98 11.25 14.16 34.93	N
							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
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 199-23-6397.00-041-899000 199-23-6397.00-101-899000 199-36-6397.00-001-891000 199-36-6397.17-001-899000 199-41-6499.00-750-899000 240-35-6499.00-935-899000	C	POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE	250.00 150.00 150.00 150.00 75.00 170.99 75.00	N
							Check 036714 Total:	1,020.99	

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

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036729	11-16-2017		33590	GANDY INK	865-00-2190.01-001-800000	C	shirts for mini cheercamp	877.40	N
036730	12-01-2017		00085	ABC COMPANIES	199-34-6399.00-934-899000	C	Bus Parts	150.96	N
036731	12-01-2017		00105	ABSOLUTE FIRE PROT	199-51-6249.00-951-899000	C	Fire Alarm	525.00	N
036732	12-01-2017		96717	AFFIRMED FIRST AID &	199-51-6319.70-951-899000	C	First Aid Supplies	43.27	N
036733	12-01-2017		96752	SARAH ALLISON	199-41-6499.00-702-899000	C	COMPUTER SCIENCE	265.98	N
036734	12-01-2017		95184	ATSSB REGION 6 COO	199-11-6398.17-001-899000 199-36-6299.17-001-811000	C	JH All-Region Fees HS All-Region Fees	312.00 24.00	N
							Check 036734 Total:	336.00	
036735	12-01-2017		08300	BIG BEND TELEPHONE	199-51-6259.62-951-899000	C	ETS	7,769.40	N
036736	12-01-2017		95790	BIG COUNTRY BG	199-34-6399.00-934-899000 199-34-6399.00-934-899000	C	Tran Supplies Tran Supplies	48.60 281.55	N
							Check 036736 Total:	330.15	
036738	12-01-2017		09807	BUENA VISTA ISD	199-36-6499.01-001-891100 199-36-6499.01-001-891100	C	entry fee entry fee	150.00 150.00	N
							Check 036738 Total:	300.00	
036739	12-01-2017		10300	C & T AUTO	199-34-6399.00-934-899000 199-34-6399.00-934-899000 199-34-6399.00-934-899000 199-34-6399.00-934-899000 199-34-6399.00-934-899000 199-34-6399.00-934-899000 199-34-6399.00-934-899000 199-34-6399.00-934-899000 199-34-6399.00-934-899000 199-34-6399.00-934-899000	C	Tran Supplies Transp Supplies Transp Supplies Transp Supplies Transp Supplies Transp Supplies Transp Supplies Tran Supplies Tran Supplies	28.21 33.71 103.92 82.16 6.00 58.96 59.98 19.99 12.39	N
	12-01-2017	CREDIT	10300	C & T AUTO	199-34-6399.00-934-899000 199-34-6399.00-934-899000	M	RETURN RETURN	-17.00 -28.21	
							Check 036739 Total:	360.11	
036740	12-01-2017		10305	C & T FEED AND SUPP	199-34-6399.00-934-899000 199-34-6399.00-934-899000 199-34-6399.00-934-899000 199-34-6399.00-934-899000 199-34-6399.00-934-899000 199-51-6319.60-951-899000 199-51-6319.60-951-899000 199-51-6319.60-951-899000 199-51-6319.60-951-899000 199-51-6319.60-951-899000 199-51-6319.60-951-899000	C	Tran Supplies Tran Supplies Tran Supplies Tran Supplies Tran Supplies Supplies Supplies Supplies Supplies Supplies	22.75 18.90 24.90 20.75 5.55 17.40 17.99 5.10 5.49 4.04 22.19	N
	12-01-2017	CREDIT	10305	C & T FEED AND SUPP	199-51-6319.60-951-899000	M	RETURN	-1.40	
	12-01-2017		10305	C & T FEED AND SUPP	199-51-6319.70-951-899000 199-51-6319.70-951-899000	C	Maint Supplies Maint Supplies	2.00 15.56	
							Check 036740 Total:	181.22	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036741	12-01-2017		11701	CDW-G INC	199-11-6399.53-001-899000	C	toner for High school printers	776.91	N
036742	12-01-2017		96762	CINTAS CORPORATIO	199-51-6249.00-951-899000	C	Staff Uniforms	93.93	N
					199-51-6249.00-951-899000		Staff Uniforms	107.43	
					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 036742 Total:	483.15	
036743	12-01-2017		23000	CUSTOM WHOLESale	199-51-6319.70-951-899000	C	Maint Supplies	83.78	N
036744	12-01-2017		95748	DEPARTMENT OF INFO	199-51-6259.62-951-899000	C	LONG DISTANCE	.64	N
					199-51-6259.62-951-899000		LONG DISTANCE	3.46	
							Check 036744 Total:	4.10	
036746	12-01-2017		41240	HEXCO, INC.	199-36-6399.01-001-899000	C	UIL Science - Biology	318.50	N
036747	12-01-2017		95208	HOBART SERVICE	240-35-6499.00-935-899000	C	labor-water softening system	216.00	N
036748	12-01-2017		96774	DR. JOHN HOBBS	199-36-6399.01-001-899000	C	UIL Supplies - Math	167.00	N
036749	12-01-2017		44176	INTERSTATE BATTERI	199-34-6399.00-934-899000	C	Batteries	636.64	N
					199-34-6399.00-934-899000		Tran Supplies	296.06	
					199-51-6319.70-951-899000		Batteries	676.74	
							Check 036749 Total:	1,609.44	
036750	12-01-2017		96357	JACKSONCO SUPPLY	199-34-6399.00-934-899000	C	Tran Supplies	497.54	N
036751	12-01-2017		45980	J'S SERVICE CENTER	199-34-6399.00-934-899000	C	Tran Supplies	10.85	N
036752	12-01-2017		95090	LABATT FOOD SERVIC	240-35-6341.00-935-899000	C	GROCERIES	2,172.89	N
					240-35-6341.00-935-899000		GROCERIES	1,987.33	
					240-35-6342.00-935-899000		GROCERIES	73.94	
					461-36-6399.00-001-899000		Snacks	145.80	
							Check 036752 Total:	4,379.96	
036753	12-01-2017		96775	BONNIE CRIST	199-36-6399.01-001-899000	C	UIL material	108.90	N
036754	12-01-2017		54850	JESSY MEDINA	199-51-6411.00-951-899000	C	Meals	7.88	N
					199-51-6411.00-951-899000		Meals	12.46	
					199-51-6411.00-951-899000		Meals	18.60	
					199-51-6411.00-951-899000		Meals	24.00	
							Check 036754 Total:	62.94	
036755	12-01-2017		96792	MENARD ATHLETIC BO	199-36-6412.17-001-899000	C	PO Created by Req: 002455	280.00	N
036756	12-01-2017		96769	MONICA ONOFRE	199-11-6411.00-101-811000	C	advan funds lunch for worksho	12.00	N
036757	12-01-2017		95860	PECOS COUNTY	199-36-6299.00-001-891100	C	STANDBY FEE	277.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036758	12-01-2017		62300	PECOS RIVER VALLEY	199-93-6492.00-999-823000	C	PEIMS COUNT	12,136.60	N
036759	12-01-2017		96787	QUEST SOFTWARE	199-53-6249.00-953-899000	C	maintenance renewal	3,988.08	N
036760	12-01-2017		66418	QUILL CORPORATION	199-11-6399.00-101-811000	C	nurse pens, paper rolls, sharp	151.46	N
					199-11-6399.53-101-899000		nurse pens, paper rolls, sharp	108.89	
							Check 036760 Total:	260.35	
036761	12-01-2017		67650	RANKIN ISD	199-36-6499.01-001-891100	C	entry fee	125.00	N
036762	12-01-2017		27427	REPUBLIC SERVICES	199-51-6249.00-951-899000	C	roll off rental	1,767.16	N
036763	12-01-2017		96555	Jaime Rojo	199-36-6216.00-001-891000	C	OFFICIAL	212.66	N
036764	12-01-2017		70985	SAM'S CLUB DIRECT	199-11-6399.00-101-811000	C	peppermints for the ar,manila	34.59	N
					199-41-6399.00-701-899000		Supplies	69.40	
					199-41-6399.00-701-899000		Supplies	72.96	
					199-41-6399.00-701-899000		Supplies	3.48	
					199-41-6399.00-701-899000		Supplies	47.22	
					461-36-6399.00-001-899000		snacks for vending machine	264.35	
					461-36-6399.00-001-899000		NHS reception	97.50	
					461-36-6399.00-001-899000		snacks for vending/ lounge	340.24	
	12-01-2017	CREDIT	70985	SAM'S CLUB DIRECT	461-36-6399.00-001-899000	M	TAX CREDIT	-21.00	
	12-01-2017		70985	SAM'S CLUB DIRECT	461-36-6399.00-041-899000	C	BREAK SUPPLIES	80.80	
					461-36-6399.00-101-899000		peppermints for the ar,manila	14.94	
							Check 036764 Total:	1,004.48	
036765	12-01-2017		96261	KENNETH SMITH	199-36-6216.00-001-891000	C	OFFICIAL	202.85	N
036766	12-01-2017		76934	SONORA ISD	199-36-6499.01-001-891100	C	entry fee	900.00	N
036767	12-01-2017		96260	CLINT STOWE	199-36-6216.00-001-891000	C	OFFICIAL	135.00	N
036768	12-01-2017		96255	SYSTECH	199-53-6399.00-953-899000	C	Buttons for door openers	1,250.00	N
036770	12-01-2017		95624	VERIZON WIRELESS	199-51-6259.62-951-899000	C	CELL PHONE CHARGES	295.63	N
036771	12-01-2017		96219	VOYAGER FLEET SYST	199-34-6311.00-934-899000	C	FUEL	5,755.99	N
036772	12-01-2017		82375	WAGNER SUPPLY	199-51-6319.70-951-899000	C	PO Created by Req: 002430	520.00	N
					199-51-6319.70-951-899000		PO Created by Req: 002430	42.70	
					199-51-6319.71-951-899000		PO Created by Req: 002430	374.56	
							Check 036772 Total:	937.26	
036773	12-01-2017		00486	WALMART	199-41-6399.00-701-899000	C	Supplies	29.54	N
					461-36-6399.00-001-899000		snacks for vending machine	104.28	
					461-36-6399.00-001-899000		snacks for vending machine	26.74	
					461-36-6399.00-001-899000		snacks for vending machine	24.96	
							Check 036773 Total:	185.52	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036774	12-01-2017		83480	WEST TEXAS FIRE EXT	199-51-6319.71-951-899000	C	Cust Supplies	477.93	N
036775	12-01-2017		43241	HOUSTON LIVESTOCK	865-00-2190.02-001-800000	C	Stockshow entry fees	609.00	N
036776	12-01-2017		96792	MENARD ATHLETIC BO	865-00-2190.01-001-800000	C	Cheerleader meals	105.00	N
036777	12-01-2017		70985	SAM'S CLUB DIRECT	865-00-2190.01-001-800000	C	flowers for cheerleaders	35.96	N
036778	12-01-2017		95190	SAN ANGELO STOCK S	865-00-2190.02-001-800000	C	Stockshow entry fees	934.00	N
036779	12-01-2017		95194	SAN ANTONIO STOCK	865-00-2190.02-001-800000	C	Stockshow entry fees	192.00	N
036780	12-07-2017		01200	ALERT SERVICES, INC.	199-36-6399.40-001-891100	C	knee brace	64.02	N
036781	12-07-2017		96660	ANTHONY ISD	199-36-6499.77-001-891000	C	District Meeting Expenses	32.25	N
036782	12-07-2017		11701	CDW-G INC	199-53-6399.00-953-899000	C	Brocade License for ports	2,280.00	N
036783	12-07-2017		95529	CERTIFIED LABORATO	240-35-6299.00-935-899000	C	BIO-AMP PROGRAM	273.00	N
036784	12-07-2017		15600	CITY OF IRAAN UTILITI	199-51-6259.63-951-899000	C	UTILITIES	5,192.66	N
036785	12-07-2017		96268	AMY FRAZIER	461-36-6399.00-041-899000	C	REIMBURSEMENT	49.98	N
036786	12-07-2017		42340	HONEYWELL INTERNA	199-51-6299.00-951-899000	C	MECHANICAL CHARGES	41,273.40	N
036787	12-07-2017		96168	MARK KIRCHHOFF	199-36-6412.00-001-891000	C	reimbursement	385.25	N
036788	12-07-2017		54041	LOIS ANN MCKENZIE	199-36-6411.00-001-891100	C	Meals/Mileage/Reimbursement	234.55	N
					199-41-6411.01-701-899000		Meals/Mileage	423.88	
					199-41-6499.00-702-899000		Meals/Mileage/Reimbursement	2.75	
							Check 036788 Total:	661.18	
036789	12-07-2017		54860	MICHAEL MEEK	199-41-6411.00-701-899000	C	Mileage	222.56	N
					410-11-6321.00-999-899000		REIMB SUPPLIES	635.50	
							Check 036789 Total:	858.06	
036790	12-07-2017		95092	MOAK CASEY & ASSO	199-41-6211.00-702-899000	C	Consulting	4,500.00	N
036791	12-07-2017		96511	NETCHEMIA, LLC	199-41-6299.00-750-899000	C	2017-2018 Services	2,205.00	N
036792	12-07-2017		63213	PERMIAN BASIN REGI	199-41-6499.00-702-899000	C	Membership Dues	100.00	N
036793	12-07-2017		95389	PROCOMPUTING	199-11-6399.53-002-899000	C	Sheffield projectors replaceme	983.00	N
036794	12-07-2017		68800	REGION 18 ESC	199-41-6411.00-750-899000	C	MEEK TRAINING	25.00	N
036795	12-07-2017		95628	SAN ANGELO KIWANIS	199-36-6299.01-001-891000	C	Game Administration	918.13	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036796	12-07-2017		79952	TASB, INC	199-41-6299.00-750-899000	C	Update109	1,695.34	N
036797	12-07-2017		00780	WARREN CAT	199-34-6399.00-934-899000	C	Tran Parts	453.21	N
036798	12-07-2017		95229	RIVERSTAR FARMS	865-00-2190.02-001-800000	C	FFA Fundraiser	250.00	N
036799	12-15-2017		00461	AIRGAS USA, LLC	199-11-6399.16-001-822000	C	repairs wood supplies	747.98	N
					199-11-6399.16-001-822000		Welding Supplies	269.93	
					199-36-6399.42-001-891000		Welding Supplies	196.65	
							Check 036799 Total:	1,214.56	
036800	12-15-2017		95249	LITHIA MOTORS	199-34-6399.00-934-899000	C	Tran Supplies	58.74	N
					199-34-6399.00-934-899000		Tran Supplies	324.98	
							Check 036800 Total:	383.72	
036801	12-15-2017		96425	DAVID J. ALVAREZ	199-36-6216.00-001-891000	C	OFFICIAL	142.66	N
036802	12-15-2017		95621	AT&T	199-51-6259.62-951-899000	C	LOCAL CHARGES	763.17	N
036803	12-15-2017		96788	AT&T	199-51-6259.62-951-899000	C	FAX LINE	146.93	N
					199-51-6259.62-951-899000		INTERNET	30.50	
							Check 036803 Total:	177.43	
036804	12-15-2017		78300	TAYLOR PUBLISHING	199-11-6219.20-001-899000	C	yearbook	5,000.00	N
036805	12-15-2017		95790	BIG COUNTRY BG	199-34-6399.00-934-899000	C	Tran Supplies	237.00	N
036806	12-15-2017		10300	C & T AUTO	199-51-6319.70-951-899000	C	Maint Supplies	28.65	N
					199-51-6319.70-951-899000		Maint Supplies	.50	
					199-51-6319.70-951-899000		MAINT SUPPLIES	7.27	
					199-51-6319.70-951-899000		MAINT SUPPLIES	90.18	
					199-51-6319.70-951-899000		Maint Supplies	3.32	
					199-51-6319.70-951-899000		Maint Supplies	2.37	
					199-51-6319.70-951-899000		Maint Supplies	49.48	
					199-51-6319.70-951-899000		Maint Supplies	10.44	
					199-51-6319.70-951-899000		Maint Supplies	7.89	
	12-15-2017	CREDIT	10300	C & T AUTO	199-51-6319.70-951-899000	M	CREDIT	-5.69	
							Check 036806 Total:	194.41	
036807	12-15-2017		10305	C & T FEED AND SUPP	199-11-6399.15-001-822000	C	FFA Supplies	17.75	N
					199-11-6399.15-001-822000		FFA Supplies	12.89	
					199-11-6399.15-001-822000		FFA Supplies	35.76	
					199-34-6399.00-934-899000		Tran Supplies	14.70	
					199-34-6399.00-934-899000		Tran Supplies	6.85	
					199-34-6399.00-934-899000		Tran Supplies	9.32	
					199-34-6399.00-934-899000		Tran Supplies	4.95	
					199-51-6319.60-951-899000		School Housing	3.75	
					199-51-6319.60-951-899000		School Housing	12.79	
					199-51-6319.60-951-899000		School Housing	3.15	
					199-51-6319.60-951-899000		School Housing	5.38	
					199-51-6319.60-951-899000		School Housing	11.79	
					199-51-6319.60-951-899000		School Housing	9.94	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6319.60-951-899000		School Housing	2.59	
					199-51-6319.60-951-899000		School Housing	1.50	
	12-15-2017	CREDIT	10305	C & T FEED AND SUPP	199-51-6319.60-951-899000	M	RETURN	-.11	
							Check 036807 Total:	153.00	
036808	12-15-2017		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	
							Check 036808 Total:	187.86	
036809	12-15-2017		27325	DRAMATIST PLAY SER	199-36-6269.01-001-899000	C	contest for one act	200.00	N
036810	12-15-2017		95382	EASTBAY	199-36-6399.44-001-891100	C	basketball shoes	795.92	N
036811	12-15-2017		96272	EICHELBAUM WARDEL	199-41-6211.00-702-899000	C	Legal Fees	92.00	N
036812	12-15-2017		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-899000	C	Milk 2weeks	562.19	N
					240-35-6341.00-935-899000		Milk 2weeks	562.19	
					240-35-6341.00-935-899000		milk	529.12	
							Check 036812 Total:	1,653.50	
036813	12-15-2017		35290	ADAM GONZALES	199-36-6216.00-001-891000	C	OFFICIAL	213.13	N
036814	12-15-2017		95914	RAMON GRINER	199-36-6216.00-041-891000	C	OFFICIAL	157.00	N
036815	12-15-2017		95210	RODNEY HALL	199-36-6216.00-001-891000	C	OFFICIAL	228.73	N
036816	12-15-2017		95888	IRAAN EX-STUDENTS	199-41-6499.00-702-899000	C	Memorials	200.00	N
036817	12-15-2017		96583	J W PEPPER	199-11-6399.17-001-899000	C	Music	100.00	N
036818	12-15-2017		96534	JD PALATINE, LLC	199-41-6299.00-750-899000	C	CH Fees	17.00	N
036819	12-15-2017		96693	JIVE COMMUNICATION	199-51-6259.62-951-899000	C	phone charges	1,535.67	N
036820	12-15-2017		96168	MARK KIRCHHOFF	199-51-6259.63-951-899000	C	WATER	400.00	N
036821	12-15-2017		95090	LABATT FOOD SERVIC	240-35-6341.00-935-899000	C	GROCERIES	3,126.81	N
					240-35-6341.00-935-899000		GROCERIES	2,441.82	
							Check 036821 Total:	5,568.63	
036822	12-15-2017		50965	LOWES HOME CENTE	199-51-6319.60-951-899000	C	Supplies	239.17	N
					199-51-6319.60-951-899000		Maint Supplies	667.07	
					199-51-6319.60-951-899000		Supplies	554.97	
					199-51-6319.60-951-899000		School Housing	657.17	
					199-51-6319.60-951-899000		School Housing	775.68	
					199-51-6319.70-951-899000		Supplies	250.00	
					199-51-6319.70-951-899000		Supplies	500.00	
							Check 036822 Total:	3,644.06	
036823	12-15-2017		95774	LOWE'S PAY AND SAV	199-11-6399.16-001-822000	C	Class supplies	52.70	N
					199-36-6399.43-001-891100		SUPPLIES	8.97	
					199-36-6399.43-001-891100		SUPPLIES	5.98	
					199-41-6499.00-702-899000		Supplies	15.65	
							Check 036823 Total:	83.30	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036824	12-15-2017		95825	MAYFIELD PAPER CO	240-35-6342.00-935-899000	C	paper goods	875.18	N
036825	12-15-2017		00844	MCCOMAS & ASSOCIA	199-11-6399.53-001-899000	C	reading plus for district	3,955.00	N
					199-11-6399.53-041-899000		reading plus for district	1,695.00	
					199-11-6399.53-101-899000		reading plus for district	5,650.00	
							Check 036825 Total:	11,300.00	
036826	12-15-2017		96027	McCOY'S BUILDIING S	199-51-6319.60-951-899000	C	School Housing	679.10	N
					199-51-6319.60-951-899000		School Housing	230.46	
							Check 036826 Total:	909.56	
036827	12-15-2017		77140	MELODY'S SOUTHWES	199-36-6219.00-001-891000	C	random drug testing	420.00	N
036828	12-15-2017		95812	NORTH TEXAS TOLLW	199-11-6412.15-001-822000	C	FFA TOLL FEE	17.05	N
036829	12-15-2017		00385	THE OZONA STOCKMA	199-11-6219.20-001-899000	C	broadcaster	251.00	N
036830	12-15-2017		96783	PEARSON	199-11-6399.00-101-811000	C	testing kits for Dyslexia	748.97	N
036831	12-15-2017		95860	PECOS COUNTY	199-36-6299.00-001-891100	C	GAME STANDBY	92.50	N
036832	12-15-2017		95635	PERDUE, BRANDON, FI	199-00-2123.00-000-800000	C	DELINQUENT TAX ATTORNE	179.33	N
036833	12-15-2017		66418	QUILL CORPORATION	199-11-6399.17-001-899000	C	Supplies	272.50	N
					199-41-6399.00-701-899000		Supplies	49.95	
					199-41-6399.00-701-899000		Supplies	5.84	
					199-41-6399.00-701-899000		Supplies	77.96	
							Check 036833 Total:	406.25	
036834	12-15-2017		00678	REAGAN COUNTY ISD	199-36-6499.01-001-891100	C	basketball tournament	150.00	N
036835	12-15-2017		68800	REGION 18 ESC	199-41-6399.00-750-899000	C	OFFICE TAX FORMS	108.00	N
036836	12-15-2017		00911	EDDY RENTAS	199-36-6216.00-001-891000	C	OFFICIAL	155.00	N
					199-36-6216.00-001-891000		OFFICIAL	137.76	
					199-36-6216.00-041-891000		OFFICIAL	173.00	
							Check 036836 Total:	465.76	
036837	12-15-2017		95715	JEFFREY JOSEPH SAN	199-36-6216.00-041-891000	C	OFFICIAL	137.76	N
					199-36-6216.00-041-891000		OFFICIAL	167.76	
							Check 036837 Total:	305.52	
036838	12-15-2017		96793	INSPIRIT GROUP, LLC	199-31-6399.00-931-899000	C	Anti Bully Software	360.00	N
036839	12-15-2017		96196	TARPLEY MUSIC	199-11-6399.17-001-899000	C	Band Supplies	160.98	N
036840	12-15-2017		96533	TXTAG	199-36-6412.00-001-891000	C	TOLL CHARGES	4.93	N
036841	12-15-2017		00780	WARREN CAT	199-34-6399.00-934-899000	C	Tran Parts	229.44	N
					199-34-6399.00-934-899000		Tran Parts	124.87	
							Check 036841 Total:	354.31	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036842	12-15-2017		83480	WEST TEXAS FIRE EXT	199-51-6319.71-951-899000	C	Cust Supplies	175.60	N
					199-51-6319.71-951-899000		Cust Supplies	52.30	
					199-51-6319.71-951-899000		Cust Supplies	98.19	
	12-15-2017	CREDIT	83480	WEST TEXAS FIRE EXT	199-51-6319.71-951-899000	M	CREDIT	-88.80	
							Check 036842 Total:	237.29	
036843	12-15-2017		85210	XEROX CORPORATION	199-11-6269.00-001-899000	C	COPIER LEASES	62.52	N
					199-11-6269.00-001-899000		COPIER LEASES	62.52	
					199-11-6269.00-001-899000		COPIER LEASES	163.35	
					199-11-6269.00-001-899000		COPIER LEASES	295.50	
					199-11-6269.00-041-899000		COPIER LEASES	293.03	
					199-11-6269.00-041-899000		COPIER LEASES	110.83	
					199-11-6269.00-101-899000		COPIER LEASES	68.53	
					199-11-6269.00-101-899000		COPIER LEASES	300.00	
					199-11-6269.00-101-899000		COPIER LEASES	145.96	
					199-41-6269.00-701-899000		COPIER LEASES	333.00	
							Check 036843 Total:	1,835.24	
036844	12-15-2017		10305	C & T FEED AND SUPP	865-00-2190.02-001-800000	C	Hardware	14.01	N
036845	12-15-2017		95229	RIVERSTAR FARMS	865-00-2190.02-001-800000	C	FFA Fundraiser	3,438.00	N
036846	12-15-2017		96796	TEXAS A&M UNIVERSI	865-00-2190.02-001-800000	C	CDE Guide	48.71	N
036847	12-20-2017		00461	AIRGAS USA, LLC	199-11-6399.16-001-822000	C	late fee	6.44	N
036848	12-20-2017		96797	JUAN ALDAY	199-36-6216.00-001-891000	C	OFFICIAL	138.58	N
036849	12-20-2017		96425	DAVID J. ALVAREZ	199-36-6216.00-001-891000	C	OFFICIAL	138.58	N
					199-36-6216.00-001-891000		OFFICIAL	138.58	
							Check 036849 Total:	277.16	
036850	12-20-2017		08565	BLUE STAR BUS SALE	199-34-6399.00-934-899000	C	PARTS	485.20	N
					199-34-6399.00-934-899000		PARTS	107.18	
					199-34-6399.00-934-899000		PARTS	39.60	
					199-34-6399.00-934-899000		PARTS	95.00	
					199-34-6399.00-934-899000		PARTS	4,969.86	
							Check 036850 Total:	5,696.84	
036851	12-20-2017		23000	CUSTOM WHOLESale	199-51-6319.70-951-899000	C	SUPPLIES	1,627.28	N
036852	12-20-2017		96708	JOSH ELDEN	199-36-6216.00-001-891000	C	OFFICIAL	269.45	N
036853	12-20-2017		95774	LOWE'S PAY AND SAV	199-11-6399.16-001-822000	C	Food Tech supplies	15.63	N
					199-11-6399.16-001-822000		Food Tech supplies	7.75	
					199-11-6399.16-001-822000		Food Tech supplies	12.75	
					199-11-6399.16-001-822000		Food Tech supplies	23.59	
							Check 036853 Total:	59.72	
036854	12-20-2017		95181	MACKIN LIBRARY MEDI	199-12-6329.00-912-899000	C	purchase books	752.87	N
					199-12-6329.00-912-899000		purchase books	445.69	
							Check 036854 Total:	1,198.56	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036855	12-20-2017		96629	MCCAMEY BAND BOO	199-36-6412.17-001-899000	C	JH All-Region Meals	182.00	N
036856	12-20-2017		62200	PECOS COUNTY APPR	199-99-6213.00-703-899000	C	1ST QUARTER	36,046.44	N
036857	12-20-2017		96795	JOSE GUILLERMO PER	199-36-6216.00-001-891000	C	OFFICIAL	134.49	N
					199-36-6216.00-001-891000		OFFICIAL	130.40	
							Check 036857 Total:	264.89	
036858	12-20-2017		66418	QUILL CORPORATION	199-11-6219.20-001-899000	C	reburished fuser kit	91.75	N
					199-11-6219.20-001-899000		reburished fuser kit	66.99	
					199-11-6219.20-001-899000		SUPPLIES	136.34	
					199-11-6399.00-002-824000		TONER FOR OFFICE PRINTE	408.05	
					199-11-6399.00-101-811000		PRACTICE TESTING SKILLS	60.61	
					199-11-6399.00-101-811000		PRACTICE TESTING SKILLS	198.49	
					199-11-6399.00-101-811000		1st grade project & 2nd gd pro	29.11	
					199-11-6399.00-101-811000		1st grade project & 2nd gd pro	59.38	
							Check 036858 Total:	1,050.72	
036859	12-20-2017		95715	JEFFREY JOSEPH SAN	199-36-6216.00-001-891000	C	OFFICIAL	127.00	N
036860	12-20-2017		96261	KENNETH SMITH	199-36-6216.00-001-891000	C	OFFICIAL	228.58	N
036861	12-20-2017		96260	CLINT STOWE	199-36-6216.00-001-891000	C	OFFICIAL	155.00	N
036862	12-20-2017		84851	WINK-LOVING ISD	199-36-6412.44-041-891100	C	meals	119.00	N
					199-36-6412.45-041-891100		meals	119.00	
							Check 036862 Total:	238.00	
036863	12-20-2017		85210	XEROX CORPORATION	199-11-6269.00-002-899000	C	COPIER LEASES	359.27	N
036864	12-20-2017		95626	PECOS COUNTY 4-H	865-00-2190.02-001-800000	C	Tags for 4H	1,020.00	N
036865	12-20-2017		96733	RIVER OAKS VETERIN	865-00-2190.02-001-800000	C	NuFlor 300mg	335.00	N
036866	12-20-2017		95229	RIVERSTAR FARMS	865-00-2190.02-001-800000	C	Jerky Fundraiser	125.00	N
036867	01-11-2018		96794	ANGELO AUTOMATIC	199-51-6319.70-951-899000	C	Gates for the Ag Barn	4,646.00	N
036868	01-11-2018		95853	AT&T	199-51-6259.62-951-899000	C	FAX LINE	146.93	N
036869	01-11-2018		96620	CLIFTON KYLE BROWN	199-36-6216.00-001-891000	C	OFFICIAL	70.00	N
036870	01-11-2018		96780	BSN SPORTS	199-36-6399.44-001-891100	C	supplies boys basketball	1,448.25	N
					199-36-6399.45-001-891100		supplies girls basketball	1,404.60	
							Check 036870 Total:	2,852.85	
036871	01-11-2018		11701	CDW-G INC	199-53-6399.00-953-899000	C	Fiber for new switches	95.78	N
036872	01-11-2018		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	
							Check 036872 Total:	187.86	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036873	01-11-2018		15600	CITY OF IRAAN UTILITI	199-51-6259.63-951-899000	C	UTILITIES	6,593.30	N
036875	01-11-2018		96730	CTRMA PROCESSING	199-11-6412.15-001-822000	C	TOLL CHARGES	4.37	N
036876	01-11-2018		23000	CUSTOM WHOLESale	199-34-6399.00-934-899000	C	School Housing	83.25	N
					199-51-6319.60-951-899000		School Housing	103.23	
					199-51-6319.60-951-899000		School Housing	2,178.37	
					199-51-6319.60-951-899000		School Housing	144.96	
					199-51-6319.70-951-899000		Maint Supplies	125.10	
							Check 036876 Total:	2,634.91	
036877	01-11-2018		25905	DEALERS ELECTRICAL	199-51-6319.70-951-899000	C	Maint Supplies	31.96	N
					199-51-6319.70-951-899000		Maint Supplies	393.61	
					199-51-6319.70-951-899000		Maint Supplies	37.38	
	01-11-2018	CREDIT	25905	DEALERS ELECTRICAL	199-51-6319.70-951-899000	M	RETURN	-73.74	
							Check 036877 Total:	389.21	
036878	01-11-2018		00596	ECKERT AND COMPAN	199-41-6212.00-750-899000	C	AUDIT FEES	6,551.36	N
036879	01-11-2018		00873	FORT STOCKTON PIO	199-41-6499.00-701-899000	C	LEGAL DISPLAY	306.13	N
036880	01-11-2018		96385	ANN GIARDINI	199-31-6411.00-931-899000	C	Reimbursement	185.00	N
036881	01-11-2018		35290	ADAM GONZALES	199-36-6216.00-001-891000	C	OFFICIAL	127.51	N
036882	01-11-2018		42200	HOME DEPOT CREDIT	199-51-6319.70-951-899000	C	Maint Supplies	323.53	N
036883	01-11-2018		44176	INTERSTATE BATTERI	199-34-6399.00-934-899000	C	Tran Supplies	278.61	N
036884	01-11-2018		44210	IRAAN CLINIC	199-33-6219.00-933-899000	C	CLINIC SERVICES	21.00	N
					199-34-6217.00-934-899000		CLINIC SERVICES	180.00	
					199-36-6217.00-001-891000		CLINIC SERVICES	75.00	
					753-41-6219.01-999-899000		CLINIC SERVICES	35.00	
							Check 036884 Total:	311.00	
036885	01-11-2018		96693	JIVE COMMUNICATION	199-51-6259.62-951-899000	C	MONTHLY FEES	1,525.43	N
036886	01-11-2018		54850	JESSY MEDINA	199-51-6411.00-951-899000	C	meal	8.85	N
036887	01-11-2018		54860	MICHAEL MEEK	199-00-2115.00-000-800000	C	RENT REFUND	660.00	N
036888	01-11-2018		96627	KENT PULLIG	199-36-6216.00-001-891000	C	OFFICIAL	119.05	N
036889	01-11-2018		67650	RANKIN ISD	199-36-6499.01-001-891100	C	Tournament entry	250.00	N
036890	01-11-2018		68800	REGION 18 ESC	199-11-6411.00-001-811000	C	Nikki P. workshop	40.00	N
					199-53-6239.00-953-899000		Disaster Recovery Service	231.78	
							Check 036890 Total:	271.78	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036891	01-11-2018		69036	RENAISSANCE LEARNI	199-11-6399.53-041-899000	C	district renewal	1,238.13	N
					199-11-6399.53-101-899000		district renewal	3,714.37	
							Check 036891 Total:	4,952.50	
036892	01-11-2018		00911	EDDY RENTAS	199-36-6216.00-001-891000	C	OFFICIAL	140.59	N
036893	01-11-2018		27427	REPUBLIC SERVICES	199-51-6249.00-951-899000	C	Roll Off Rental	1,675.02	N
036894	01-11-2018		70985	SAM'S CLUB DIRECT	199-41-6499.00-702-899000	C	Supplies	107.94	N
					199-41-6499.00-702-899000		Supplies	40.90	
					199-51-6319.70-951-899000		SUPPLIES	541.67	
					461-36-6399.00-001-899000		snacks for vending- lounge	167.60	
					461-36-6399.00-001-899000		food for Christmas party-snack	340.90	
							Check 036894 Total:	1,199.01	
036895	01-11-2018		95428	SIERRA SPRINGS	461-36-6399.00-041-899000	C	WORK ROOM SUPPLIES	144.56	N
036896	01-11-2018		96260	CLINT STOWE	199-36-6216.00-001-891000	C	OFFICIAL	141.24	N
036897	01-11-2018		78231	TASA	199-41-6411.00-701-899000	C	Registration	265.00	N
036898	01-11-2018		79414	TASBO	199-41-6411.00-750-899000	C	MEMBERSHIP	110.00	N
036899	01-11-2018		00902	TEXAS SOCIAL SECUR	199-41-6499.00-702-899000	C	Annual Fee	35.00	N
036900	01-11-2018		95624	VERIZON WIRELESS	199-51-6259.62-951-899000	C	CELL PHONE CHARGES	433.56	N
036901	01-11-2018		96219	VOYAGER FLEET SYST	199-34-6311.00-934-899000	C	FUEL	4,844.49	N
036902	01-11-2018		95229	RIVERSTAR FARMS	865-00-2190.02-001-800000	C	Meat/Fruit Fundraiser	4,233.40	N
036903	01-11-2018		61705	CROCKETT COUNTY S	199-36-6412.01-001-899000	C	UIL FEES	635.00	N
036904	01-11-2018		61705	CROCKETT COUNTY S	199-36-6499.01-001-891100	C	ENTRY FEES	300.00	N
036905	01-19-2018		00318	ACT	199-31-6339.00-931-899000	C	ACT fees	1,994.50	N
036906	01-19-2018		96425	DAVID J. ALVAREZ	199-36-6216.00-001-891000	C	OFFICIAL	138.58	N
036907	01-19-2018		95621	AT&T	199-51-6259.62-951-899000	C	LOCAL CHARGES	763.17	N
036908	01-19-2018		95853	AT&T	199-51-6259.62-951-899000	C	INTERNET	30.50	N
036909	01-19-2018		05200	ATHLETIC SUPPLY CO	199-36-6399.43-041-891100	C	footballs	647.00	N
036910	01-19-2018		96242	BIG SPRING ISD	199-36-6412.01-001-899000	C	UIL meet CX	90.00	N
036911	01-19-2018		96620	CLIFTON KYLE BROWN	199-36-6216.00-001-891000	C	OFFICIAL	110.06	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036912	01-19-2018		10300	C & T AUTO	199-34-6399.00-934-899000	C	Tran Supplies	30.28	N
					199-34-6399.00-934-899000		Tran Supplies	11.58	
					199-34-6399.00-934-899000		Tran Supplies	43.76	
					199-34-6399.00-934-899000		Tran Supplies	27.20	
					199-34-6399.00-934-899000		Tran Supplies	38.03	
					199-51-6319.60-951-899000		School Housing	21.99	
							Check 036912 Total:	172.84	
036913	01-19-2018		95529	CERTIFIED LABORATO	240-35-6299.00-935-899000	C	BIO-AMP PROGRAM	273.00	N
					240-35-6299.00-935-899000		BIO-AMP PROGRAM	273.00	
							Check 036913 Total:	546.00	
036914	01-19-2018		26225	DELL MARKETING L.P.	199-53-6399.00-953-899000	C	vmware renewal support	7,364.17	N
036915	01-19-2018		00279	ADAM DUNLAP	199-36-6216.00-001-891000	C	OFFICIAL	155.00	N
036916	01-19-2018		31518	HERMAN EVANS	199-36-6216.00-001-891000	C	OFFICAL	228.58	N
036917	01-19-2018		32450	FLINN SCIENTIFIC, INC	199-11-6399.00-002-824000	C	LAB EXPERIMENTS	200.66	N
036918	01-19-2018		00754	IMAGERY GRAPHICS, I	199-11-6219.20-001-899000	C	cold lamination	615.89	N
					199-11-6219.20-001-899000		Ink for printer	377.79	
							Check 036918 Total:	993.68	
036919	01-19-2018		00376	IRAAN-SHEFFIELD ISD	199-34-6399.00-934-899000	C	VEHICLE REGISTRATION	50.00	N
036920	01-19-2018		50965	LOWES HOME CENTE	199-51-6319.70-951-899000	C	Maint Supplies	573.28	N
					199-51-6319.70-951-899000		Maint Supplies	54.50	
	01-19-2018	CREDIT	50965	LOWES HOME CENTE	199-51-6319.70-951-899000	M	TAX CREDIT	-144.87	
							Check 036920 Total:	482.91	
036921	01-19-2018		77140	MELODY'S SOUTHWES	199-34-6299.00-934-899000	C	Annual Renewal	684.00	N
036922	01-19-2018		95433	JESSE MENDOZA	199-36-6216.00-001-891000	C	OFFICIAL	228.58	N
036923	01-19-2018		00385	THE OZONA STOCKMA	199-11-6219.20-001-899000	C	broadcaster	251.00	N
036924	01-19-2018		62300	PECOS RIVER VALLEY	199-93-6492.00-999-823000	C	PEIMS COUNT	12,136.60	N
036925	01-19-2018		95635	PERDUE, BRANDON, FI	199-00-2123.00-000-800000	C	DELINQUENT TAX ATTORNE	942.63	N
036926	01-19-2018		96795	JOSE GUILLERMO PER	199-36-6216.00-001-891000	C	OFFICIAL	192.50	N
					199-36-6216.00-001-891000		OFFICIAL	129.49	
					199-36-6216.00-001-891000		OFFICIAL	138.58	
							Check 036926 Total:	460.57	
036927	01-19-2018		63679	PITNEY BOWES GLOB	199-41-6269.00-750-899000	C	LEASE	1,233.00	N
036928	01-19-2018		66418	QUILL CORPORATION	199-11-6219.20-001-899000	C	Command Strips	64.25	N
					199-41-6399.00-702-899000		Supplies	36.88	
							Check 036928 Total:	101.13	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036929	01-19-2018		68800	REGION 18 ESC	199-23-6411.00-002-824000	C	HB 5 UPDATES	40.00	N
					199-53-6499.00-953-899000		Support services	945.00	
							Check 036929 Total:	985.00	
036930	01-19-2018		00911	EDDY RENTAS	199-36-6216.00-001-891000	C	OFFICIAL	155.00	N
					199-36-6216.00-001-891000		OFFICIAL	174.49	
							Check 036930 Total:	329.49	
036931	01-19-2018		96799	PABLO E. RODRIGUEZ	199-36-6216.00-001-891000	C	OFFICIAL	129.49	N
036932	01-19-2018		96261	KENNETH SMITH	199-36-6216.00-001-891000	C	OFFICIAL	253.10	N
036933	01-19-2018		00813	TEXAS EDUCATIONAL	199-36-6399.01-001-899000	C	UIL literature	41.99	N
					199-36-6399.01-001-899000		UIL literature	96.78	
							Check 036933 Total:	138.77	
036934	01-19-2018		80190	THSPA	199-36-6499.01-001-891100	C	dues	75.00	N
036935	01-19-2018		00052	THSWPA	199-36-6499.01-001-891100	C	dues	75.00	N
036936	01-19-2018		96761	TMS SOUTH	199-51-6319.70-951-899000	C	Plumbing Supplies	149.49	N
					199-51-6319.70-951-899000		Plumbing Supplies	646.14	
							Check 036936 Total:	795.63	
036937	01-19-2018		96802	TRUGREEN PROCESSI	199-51-6319.70-951-899000	C	Grounds weed control	784.81	N
036938	01-19-2018		82375	WAGNER SUPPLY	199-51-6319.71-951-899000	C	Cust Supplies	929.24	N
036939	01-19-2018		00486	WALMART	199-41-6399.00-701-899000	C	Supplies	35.68	N
					199-41-6499.00-702-899000		Supplies	54.93	
					461-36-6399.00-001-899000		snacks for vending machine	78.76	
							Check 036939 Total:	169.37	
036940	01-19-2018		85210	XEROX CORPORATION	199-11-6269.00-001-899000	C	COPIER LEASES	62.52	N
					199-11-6269.00-101-899000		COPIER LEASES	68.53	
							Check 036940 Total:	131.05	
036941	01-19-2018		00680	PAUL ZARATE III	199-36-6216.00-001-891000	C	OFFICIAL	174.49	N
					199-36-6216.00-001-891000		OFFICIAL	192.50	
							Check 036941 Total:	366.99	
036942	01-19-2018		00439	CLAY EWELL EDUCATI	865-00-2190.02-001-800000	C	Entry Fees	258.00	N
036943	01-19-2018		96755	DAVID DISSELHORST	865-00-2190.02-001-800000	C	Stock show entry reimburseme	65.00	N
036944	01-26-2018		96679	RON ABNER	199-11-6411.15-001-822000	C	Southwest Beef Symposium	248.92	N
036945	01-26-2018		95829	AgEdNet.com	410-11-6321.00-999-899000	C	SUBSCRIPTION	415.00	N
036946	01-26-2018		08300	BIG BEND TELEPHONE	199-51-6259.62-951-899000	C	SHEFFIELD PHONE	1,332.02	N
					199-51-6259.62-951-899000		ETS	2,233.30	
							Check 036946 Total:	3,565.32	
036947	01-26-2018		08565	BLUE STAR BUS SALE	199-34-6399.00-934-899000	C	Tran Parts	129.24	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036948	01-26-2018		96762	CINTAS CORPORATIO	199-51-6249.00-951-899000	C	Staff Uniforms	93.93	N
					199-51-6249.00-951-899000		Staff Uniforms	118.68	
							Check 036948 Total:	212.61	
036949	01-26-2018		96803	DWAYNE DENMAN	199-36-6216.00-001-891000	C	OFFICIAL	129.67	N
036950	01-26-2018		95748	DEPARTMENT OF INFO	199-51-6259.62-951-899000	C	LONG DISTANCE	.24	N
					199-51-6259.62-951-899000		LONG DISTANCE	.49	
							Check 036950 Total:	.73	
036951	01-26-2018		96665	DUKES INDUSTRIAL T	199-34-6249.00-934-899000	C	Tran Repairs	1,750.33	N
036952	01-26-2018		96272	EICHELBAUM WARDEL	199-41-6211.00-702-899000	C	Legal Fees	201.50	N
036953	01-26-2018		00545	IRION COUNTY I.S.D.	199-36-6412.01-001-899000	C	High School UIL meet Irion	1,395.00	N
036954	01-26-2018		95090	LABATT FOOD SERVIC	240-35-6341.00-935-899000	C	food	2,246.09	N
036955	01-26-2018		50650	LEO & SONS, INC.	199-51-6319.70-951-899000	C	Maint Supplies	9.00	N
					199-51-6319.70-951-899000		Maint Supplies	5.25	
					199-51-6319.70-951-899000		Maint Supplies	4.55	
					199-51-6319.70-951-899000		Maint Supplies	9.00	
							Check 036955 Total:	27.80	
036956	01-26-2018		96645	LEXIA LEARNING SYST	199-53-6399.00-953-899000	C	software renewal	3,000.00	N
036957	01-26-2018		95774	LOWE'S PAY AND SAV	199-36-6412.44-001-891100	C	SUPPLIES	5.98	N
					199-41-6399.00-702-899000		SUPPLIES	16.94	
					199-41-6399.00-702-899000		SUPPLIES	10.18	
					199-41-6399.00-702-899000		SUPPLIES	16.26	
					199-41-6399.00-750-899000		WATER	9.98	
					199-41-6499.00-702-899000		Supplies	35.48	
					461-36-6399.00-001-899000		drinks for lounge	19.96	
					461-36-6499.00-001-899000		Vending/Drinks	20.00	
							Check 036957 Total:	134.78	
036958	01-26-2018		95825	MAYFIELD PAPER CO	240-35-6342.00-935-899000	C	paper goods	843.89	N
036959	01-26-2018		54850	JESSY MEDINA	199-51-6411.00-951-899000	C	PO Created by Req: 002730	12.00	N
					199-51-6411.00-951-899000		PO Created by Req: 002730	12.00	
					199-51-6411.00-951-899000		PO Created by Req: 002730	9.79	
					199-51-6411.00-951-899000		PO Created by Req: 002730	12.00	
							Check 036959 Total:	45.79	
036960	01-26-2018		54860	MICHAEL MEEK	199-41-6411.00-701-899000	C	Meals/Mileage	435.88	N
036961	01-26-2018		96283	NIKKI PARKER	199-34-6311.00-934-899000	C	REIMB FOR GAS FOR SUBU	53.00	N
036962	01-26-2018		96559	JOE SCONIERS	199-41-6419.01-702-899000	C	Mileage	132.68	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036963	01-26-2018		75030	SHAMROCK STEEL SA	199-51-6319.60-951-899000	C	School Housing	51.36	N
					199-51-6319.60-951-899000		House Supplies	479.50	
							Check 036963 Total:	530.86	
036964	01-26-2018		96037	TEXAS ASSOC OF STU	199-11-6399.00-001-811000	C	member for Student counsel	85.00	N
036965	01-26-2018		81820	UNIVERSITY INTERSC	199-36-6399.01-001-899000	C	UIL material	104.50	N
036966	01-26-2018		95624	VERIZON WIRELESS	199-51-6259.62-951-899000	C	CELL PHONE CHARGES	431.55	N
036967	01-26-2018		00486	WALMART	199-41-6399.00-701-899000	C	Supplies January Board Meal	48.68	N
					199-41-6399.00-702-899000		Supplies January Board Meal	2.54	
					199-41-6399.00-702-899000		Supplies January Board Meal	36.71	
					199-41-6399.00-702-899000		Supplies January Board Meal	182.03	
					461-36-6399.00-001-899000		supplies for luncheon	92.90	
							Check 036967 Total:	362.86	
036968	01-26-2018		83480	WEST TEXAS FIRE EXT	199-51-6319.71-951-899000	C	Cust Supplies	1,229.41	N
036969	01-26-2018		95774	LOWE'S PAY AND SAV	865-00-2190.02-001-800000	C	Food Tech Supplies	57.75	N
					865-00-2190.02-001-800000		Supplies - food	6.44	
							Check 036969 Total:	64.19	
036970	02-01-2018		04083	ANDREWS ISD	199-36-6499.01-001-891100	C	entry fee	250.00	N
036971	02-01-2018		96780	BSN SPORTS	199-36-6399.45-001-891100	C	supplies	282.48	N
036972	02-01-2018		10305	C & T FEED AND SUPP	199-51-6319.70-951-899000	C	Maint Supplies	7.00	N
					199-51-6319.70-951-899000		Maint Supplies	2.55	
					199-51-6319.70-951-899000		Maint Supplies	22.85	
					199-51-6319.70-951-899000		Maint Supplies	10.33	
					199-51-6319.70-951-899000		Maint Supplies	11.45	
	02-01-2018	CREDIT	10305	C & T FEED AND SUPP	199-51-6319.70-951-899000	M	RETURN	-11.45	
					199-51-6319.70-951-899000		RETURN	-6.84	
	02-01-2018		10305	C & T FEED AND SUPP	199-53-6399.00-953-899000	C	Batteries for tech Equipment	17.68	
					199-53-6399.00-953-899000		supplies for tech	14.17	
							Check 036972 Total:	67.74	
036973	02-01-2018		61705	CROCKETT COUNTY S	199-36-6412.01-001-899000	C	Meals for UIL Speech/Debate	34.00	N
036974	02-01-2018		23000	CUSTOM WHOLESale	199-51-6319.60-951-899000	C	PO Created by Req: 002724	935.13	N
					199-51-6319.60-951-899000		PO Created by Req: 002724	103.17	
							Check 036974 Total:	1,038.30	
036976	02-01-2018		00279	ADAM DUNLAP	199-36-6216.00-001-891000	C	OFFICIAL	132.00	N
					199-36-6216.00-001-891000		PO Created by Req: 002779	155.00	
							Check 036976 Total:	287.00	
036977	02-01-2018		95255	SCHLEICHER COUNTY	199-36-6499.01-001-891100	C	ENTRY FEE	70.00	N
036978	02-01-2018		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-899000	C	milk	512.59	N
					240-35-6341.00-935-899000		milk	628.33	
					240-35-6341.00-935-899000		milk	231.49	
							Check 036978 Total:	1,372.41	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036979	02-01-2018		95914	RAMON GRINER	199-36-6216.00-001-891000	C	OFFICIAL	132.00	N
036980	02-01-2018		96401	MARIA GUADALUPE G	211-11-6239.00-002-824000	C	GED	150.00	N
036981	02-01-2018		00293	IRAAN GENERAL HOSP	753-41-6219.01-999-899000	C	HEALTH FAIR	7,510.34	N
036982	02-01-2018		95090	LABATT FOOD SERVIC	240-35-6341.00-935-899000	C	food	21.12	N
					240-35-6341.00-935-899000		food	2,779.69	
					461-36-6399.00-001-899000		snack for vending machine	204.58	
							Check 036982 Total:	3,005.39	
036983	02-01-2018		50849	LIONS CLUB	199-23-6411.00-101-899000	C	MEMBERSHIP	90.00	N
					199-41-6411.00-701-899000		MEMBERSHIP	90.00	
							Check 036983 Total:	180.00	
036984	02-01-2018		96638	CARLOS MARRUFO	199-36-6216.00-001-891000	C	OFFICIAL	249.83	N
036985	02-01-2018		96413	MICKI MCMILLIAN	211-11-6239.00-002-824000	C	GED	187.50	N
036986	02-01-2018		77140	MELODY'S SOUTHWES	199-36-6219.00-001-891000	C	random drug testing	350.00	N
036987	02-01-2018		96283	NIKKI PARKER	199-23-6411.00-001-899000	C	Reimb for Training	35.11	N
					199-31-6399.00-931-899000		Reimb for Dictionaries	41.34	
							Check 036987 Total:	76.45	
036988	02-01-2018		62300	PECOS RIVER VALLEY	199-93-6492.00-999-823000	C	PEIMS COUNT	12,136.60	N
036989	02-01-2018		96795	JOSE GUILLERMO PER	199-36-6216.00-041-891000	C	OFFICIAL	129.49	N
036990	02-01-2018		66418	QUILL CORPORATION	199-11-6399.00-002-824000	C	BATTERIES FOR CALCULAT	87.56	N
036991	02-01-2018		68800	REGION 18 ESC	199-23-6411.00-041-899000	C	WORKSHOP	60.00	N
					199-31-6411.00-931-899000		WORKSHOP	100.00	
							Check 036991 Total:	160.00	
036992	02-01-2018		00911	EDDY RENTAS	199-36-6216.00-001-891000	C	OFFICIAL	132.00	N
					199-36-6216.00-001-891000		OFFICIAL	155.00	
					199-36-6216.00-001-891000		OFFICIAL	132.00	
					199-36-6216.00-041-891000		OFFICIAL	172.00	
							Check 036992 Total:	591.00	
036993	02-01-2018		96799	PABLO E. RODRIGUEZ	199-36-6216.00-001-891000	C	OFFICIAL	132.00	N
					199-36-6216.00-041-891000		OFFICIAL	129.49	
							Check 036993 Total:	261.49	
036994	02-01-2018		95715	JEFFREY JOSEPH SAN	199-36-6216.00-001-891000	C	OFFICIAL	132.00	N
					199-36-6216.00-001-891000		OFFICIAL	132.00	
					199-36-6216.00-041-891000		OFFICIAL	172.00	
							Check 036994 Total:	436.00	
036995	02-01-2018		96456	LIBERTY SOURCE, LP	199-53-6249.00-953-899000	C	district renewal	3,861.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036996	02-01-2018		68785	UIL REGION VI MUSIC	199-11-6249.17-001-899000	C	Solo and Ensemble Fees	240.00	N
036997	02-01-2018		96219	VOYAGER FLEET SYST	199-34-6311.00-934-899000	C	FUEL	2,613.95	N
036998	02-01-2018		96798	WEST TEXAS EQUIPM	199-34-6399.00-934-899000	C	Equipment repair	178.00	N
036999	02-01-2018		85210	XEROX CORPORATION	199-11-6269.00-001-899000	C	COPIER LEASES	105.92	N
					199-11-6269.00-001-899000		COPIER LEASES	295.50	
					199-11-6269.00-001-899000		COPIER LEASES	30.36	
					199-11-6269.00-001-899000		LEASE	62.52	
					199-11-6269.00-041-899000		COPIER LEASES	105.92	
					199-11-6269.00-041-899000		LEASE	293.03	
					199-11-6269.00-101-899000		COPIER LEASES	124.56	
					199-11-6269.00-101-899000		COPIER LEASES	295.21	
					199-41-6269.00-701-899000		COPIER LEASES	359.27	
							Check 036999 Total:	1,672.29	
037000	02-01-2018		00680	PAUL ZARATE III	199-36-6216.00-001-891000	C	OFFICIAL	132.00	N
037001	02-01-2018		10305	C & T FEED AND SUPP	865-00-2190.02-001-800000	C	supplies for FFA	17.98	N
					865-00-2190.02-001-800000		Wormer	13.75	
					865-00-2190.02-001-800000		Feed - Hay	46.00	
	02-01-2018	CREDIT	10305	C & T FEED AND SUPP	865-00-2190.02-001-800000	M	RETURN	-4.49	
							Check 037001 Total:	73.24	
037002	02-01-2018		00748	TEXAS FFA ASSOCIATI	865-00-2190.02-001-800000	C	Swine Validation	576.00	N
037003	02-07-2018		96679	RON ABNER	199-11-6411.16-001-822000	C	Meals for San Angelo Stock Sh	384.00	N
037004	02-07-2018		95249	LITHIA MOTORS	199-34-6399.00-934-899000	C	Tran Parts	247.44	N
	02-07-2018	CREDIT	95249	LITHIA MOTORS	199-34-6399.00-934-899000	M	RETURN	-58.74	
							Check 037004 Total:	188.70	
037005	02-07-2018		95621	AT&T	199-51-6259.62-951-899000	C	LOCAL CHARGES	764.59	N
037006	02-07-2018		95853	AT&T	199-51-6259.62-951-899000	C	FAX LINE	147.07	N
037007	02-07-2018		96762	CINTAS CORPORATIO	199-51-6249.00-951-899000	C	Staff Uniforms	93.93	N
					199-51-6249.00-951-899000		Staff Uniforms	98.57	
							Check 037007 Total:	192.50	
037008	02-07-2018		15600	CITY OF IRAAN UTILITI	199-51-6259.63-951-899000	C	UTILITIES	10,258.42	N
037010	02-07-2018		00873	FORT STOCKTON PIO	199-41-6499.00-701-899000	C	LEGAL DISPLAY	62.00	N
037011	02-07-2018		96401	MARIA GUADALUPE G	211-11-6239.00-002-824000	C	GED	200.00	N
037012	02-07-2018		96693	JIVE COMMUNICATION	199-51-6259.62-951-899000	C	PHONE RENTAL	1,525.43	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037013	02-07-2018		50260	LAWNMOWER SALES	199-51-6319.70-951-899000	C	Mower parts	59.84	N
037014	02-07-2018		95181	MACKIN LIBRARY MEDI	199-12-6329.00-912-899000	C	purchase books	493.27	N
					199-12-6329.00-912-899000		purchase books	464.63	
							Check 037014 Total:	957.90	
037015	02-07-2018		96413	MICKI MCMILLIAN	211-11-6239.00-002-824000	C	GED	431.25	N
037016	02-07-2018		96469	BRANT MYERS	199-36-6412.48-001-891100	C	GOLF MEALS	47.00	N
					199-36-6412.49-001-891100		GOLF MEALS	47.00	
							Check 037016 Total:	94.00	
037017	02-07-2018		96800	READ NATURALLY, INC	199-31-6399.00-931-899000	C	SUPPLIES	89.00	N
037018	02-07-2018		70985	SAM'S CLUB DIRECT	199-36-6412.44-001-891100	C	DRINKS	12.98	N
					199-41-6499.00-702-899000		January Board Meal	123.50	
					461-36-6399.00-001-899000		supplies for vending machine	395.30	
					461-36-6399.00-041-899000		BREAK SUPPLIES	142.61	
					461-36-6399.00-101-899000		after school snack, nurse tyno	194.17	
							Check 037018 Total:	868.56	
037019	02-07-2018		76934	SONORA ISD	199-36-6499.01-001-891100	C	UIL Meet Entry Fees	1,260.00	N
037020	02-16-2018		96717	AFFIRMED FIRST AID &	199-41-6399.00-750-899000	C	FIRST AID SUPPLIES	85.94	N
037021	02-16-2018		96788	AT&T	199-51-6259.62-951-899000	C	INTERNET	30.55	N
037022	02-16-2018		96620	CLIFTON KYLE BROWN	199-36-6216.00-001-891000	C	OFFICIAL	181.04	N
037023	02-16-2018		95606	CONTRACT PAPER GR	199-11-6399.00-001-811000	C	COPY PAPER	557.00	N
					199-11-6399.00-041-811000		COPY PAPER	278.50	
					199-11-6399.00-101-811000		COPY PAPER	1,114.00	
					199-41-6399.00-750-899000		COPY PAPER	278.50	
							Check 037023 Total:	2,228.00	
037024	02-16-2018		25905	DEALERS ELECTRICAL	199-51-6319.70-951-899000	C	Electrical Supplies / Campus	463.00	N
037025	02-16-2018		00876	DAVID EDENS	199-36-6216.00-001-891000	C	OFFICIAL	228.58	N
037026	02-16-2018		96711	DANNY ESCOBAR	199-36-6216.00-001-891000	C	OFFICIAL	120.00	N
037027	02-16-2018		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-899000	C	milk	562.19	N
					240-35-6341.00-935-899000		milk	611.80	
					240-35-6341.00-935-899000		milk 3 invoices	661.40	
					240-35-6341.00-935-899000		milk 3 invoices	363.77	
					240-35-6341.00-935-899000		milk 3 invoices	429.91	
							Check 037027 Total:	2,629.07	
037028	02-16-2018		00547	MELISSA HANNA	199-41-6411.00-750-899000	C	Mileage for TASBO conference	370.60	N
					199-41-6411.00-750-899000		Meals for TASBO Conference	168.00	
							Check 037028 Total:	538.60	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037029	02-16-2018		41935	CARRIE HOLMES	199-23-6411.00-001-899000	C	Meals for TASBO	168.00	N
037030	02-16-2018		45630	IRION COUNTY ATHLE	199-36-6412.01-001-899000	C	UIL Concession-student meals	441.50	N
037031	02-16-2018		00376	IRAAN-SHEFFIELD ISD	199-34-6399.00-934-899000	C	SUPPLIES	150.00	N
					199-36-6412.42-001-891000		CHEER MEALS	300.00	
							Check 037031 Total:	450.00	
037032	02-16-2018		96534	JD PALATINE, LLC	199-41-6219.00-702-899000	C	Criminal History Checks	43.00	N
037033	02-16-2018		45980	J'S SERVICE CENTER	199-34-6249.00-934-899000	C	Vehicle Inspections	80.00	N
					199-34-6249.00-934-899000		Vehicle Inspections	18.00	
							Check 037033 Total:	98.00	
037034	02-16-2018		95796	KATRINA KENT	240-35-6398.00-935-899000	C	equipment reimbursment	180.00	N
					240-35-6411.00-935-899000		Mileage Reg 18	131.81	
							Check 037034 Total:	311.81	
037035	02-16-2018		95090	LABATT FOOD SERVIC	240-35-6341.00-935-899000	C	GROCERIES	2,971.24	N
					240-35-6341.00-935-899000		GROCERIES	2,579.44	
					240-35-6341.00-935-899000		GROCERIES	2,619.45	
					240-35-6341.00-935-899000		GROCERIES	3,126.32	
					240-35-6342.00-935-899000		GROCERIES	37.29	
							Check 037035 Total:	11,333.74	
037036	02-16-2018		50965	LOWES HOME CENTE	199-51-6319.60-951-899000	C	PO Created by Req: 002732	373.65	N
					199-51-6319.60-951-899000		Supplies	453.41	
					199-51-6319.60-951-899000		PO Created by Req: 002733	1,213.17	
					199-51-6319.70-951-899000		PO Created by Req: 002732	108.76	
					199-51-6319.70-951-899000		Supplies	548.92	
					199-51-6319.70-951-899000		PO Created by Req: 002733	144.87	
					199-51-6319.70-951-899000		PO Created by Req: 002733	527.80	
					199-51-6319.70-951-899000		Maint Supplies	411.38	
							Check 037036 Total:	3,781.96	
037037	02-16-2018		95825	MAYFIELD PAPER CO	240-35-6342.00-935-899000	C	paper goods	308.50	N
					240-35-6342.00-935-899000		paper goods	33.41	
							Check 037037 Total:	341.91	
037038	02-16-2018		53195	MCCAMEY BADGERS B	199-36-6412.42-001-891000	C	meals cheerleaders	63.00	N
037039	02-16-2018		96737	McCAMEY PTO	199-36-6412.45-001-891100	C	meals	35.00	N
037040	02-16-2018		54041	LOIS ANN MCKENZIE	199-41-6411.01-701-899000	C	Meals/Mileage	429.56	N
037041	02-16-2018		54860	MICHAEL MEEK	199-41-6411.00-701-899000	C	Mileage/Meals	609.30	N
037042	02-16-2018		96469	BRANT MYERS	199-36-6412.48-001-891100	C	MEALS	59.50	N
					199-36-6412.49-001-891100		MEALS	59.50	
							Check 037042 Total:	119.00	
037043	02-16-2018		96046	PITNEY BOWES	199-23-6397.00-001-899000	C	POSTAGE	200.00	N
					199-23-6397.00-002-824000		POSTAGE	100.00	
					199-23-6397.00-041-899000		POSTAGE	200.00	
					199-23-6397.00-101-899000		POSTAGE	200.00	
					199-41-6399.00-750-899000		POSTAGE	120.99	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 037043 Total:								820.99	
037044	02-16-2018		67650	RANKIN ISD	199-36-6412.44-001-891100	C	meals	42.00	N
					199-36-6412.44-041-891100		meals	50.00	
					199-36-6412.45-001-891100		meals	107.50	
Check 037044 Total:								199.50	
037045	02-16-2018		68800	REGION 18 ESC	199-11-6411.00-101-811000	C	workshop cpe ngs svcs	25.00	N
					199-11-6411.00-101-811000		workshop vocab, word wall	50.00	
					199-53-6239.00-953-899000		Disaster Recovery Service	235.85	
Check 037045 Total:								310.85	
037046	02-16-2018		71235	SAN SABA PRINTING	199-41-6399.00-702-899000	C	Business Cards	78.26	N
037047	02-16-2018		79952	TASB, INC	199-41-6499.00-702-899000	C	Training Consultant	1,151.96	N
037048	02-16-2018		00760	TASSP	199-23-6411.00-041-899000	C	MEMBERSHIP & WORKSHOP	484.00	N
037049	02-16-2018		96266	JEFFREY TEW	199-36-6216.00-001-891000	C	OFFICIAL	155.00	N
037050	02-16-2018		79585	TEXAS COMPTROLLER	199-41-6499.00-750-899000	C	ANNUAL MEMBERSHIP	100.00	N
037051	02-16-2018		00699	TWIN MOUNTAIN STEA	199-36-6412.00-001-891000	C	POST DISTRICT FB	1,560.00	N
					199-36-6412.42-001-891000		cheer meals for football	50.00	
					199-36-6412.42-001-891000		cheer meals for football	100.00	
					199-41-6499.00-702-899000		Christmas Luncheon	1,320.00	
Check 037051 Total:								3,030.00	
037052	02-16-2018		83480	WEST TEXAS FIRE EXT	199-51-6319.71-951-899000	C	Cust Supplies	45.00	N
037053	02-16-2018		00928	WEST TEXAS STEEL &	199-11-6399.16-001-822000	C	Shop Supplies - Metal	40.57	N
037054	02-16-2018		96065	WESTERN PRINTING	199-34-6399.00-934-899000	C	Tran Supplies	178.40	N
037055	02-16-2018		85210	XEROX CORPORATION	199-11-6269.00-001-899000	C	COPIER LEASES	62.85	N
					199-11-6269.00-001-899000		COPIER LEASES	272.77	
					199-11-6269.00-001-899000		COPIER LEASES	64.99	
					199-11-6269.00-001-899000		COPIER LEASES	64.99	
					199-11-6269.00-041-899000		COPIER LEASES	259.22	
					199-11-6269.00-041-899000		COPIER LEASES	12.35	
					199-11-6269.00-101-899000		COPIER LEASES	38.35	
					199-11-6269.00-101-899000		COPIER LEASES	259.81	
					199-11-6269.00-101-899000		COPIER LEASES	68.53	
					199-41-6269.00-701-899000		COPIER LEASES	32.38	
					199-41-6269.00-701-899000		COPIER LEASES	258.15	
					199-41-6269.00-701-899000		COPIER LEASES	47.91	
					199-51-6259.62-951-899000		COPIER LEASES	359.27	
Check 037055 Total:								1,801.57	
037056	02-16-2018		96805	ALFRED YOUNG JR.	199-36-6216.00-001-891000	C	OFFICIAL	329.95	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037057	02-21-2018		04085	BLAKE ANDREWS	199-23-6411.00-001-899000	C	reimbursement for mileage	68.13	N
037058	02-21-2018		00867	FREDDY M OLIVAS	199-34-6249.00-934-899000	C	Tran Parts	595.00	N
037060	02-21-2018		61705	CROCKETT COUNTY S	199-36-6499.01-001-891100	C	HS ENTRY FEES	400.00	N
037061	02-21-2018		96806	DATA RECOGNITION C	199-11-6399.53-002-899000	C	Tabe Test	6,000.00	N
037062	02-21-2018		26225	DELL MARKETING L.P.	199-41-6399.53-701-899000	C	replacement computer	1,236.39	N
					199-41-6399.53-750-899000		Laptop for Mike	1,637.99	
	02-21-2018	CREDIT	26225	DELL MARKETING L.P.	199-53-6399.00-953-899000	M	RETURN	-1,180.00	
							Check 037062 Total:	1,694.38	
037063	02-21-2018		95748	DEPARTMENT OF INFO	199-51-6259.62-951-899000	C	LONG DISTANCE	1.05	N
037064	02-21-2018		96804	DUDE SOLUTIONS	199-34-6249.00-934-899000	C	Work order/ Trip request Progr	922.95	N
					199-51-6249.00-951-899000		Work order/ Trip request Progr	1,844.78	
							Check 037064 Total:	2,767.73	
037065	02-21-2018		95049	Follett School Solutions	199-12-6399.53-912-899000	C	district renewal	1,569.45	N
037066	02-21-2018		96401	MARIA GUADALUPE G	211-11-6239.00-002-824000	C	GED	312.50	N
037067	02-21-2018		00376	IRAAN-SHEFFIELD ISD	199-34-6399.00-934-899000	C	LICENSE PLATE	50.00	N
037068	02-21-2018		96737	McCAMEY PTO	199-36-6412.44-001-891100	C	meals	84.00	N
037069	02-21-2018		96413	MICKI MCMILLIAN	211-11-6239.00-002-824000	C	GED	325.00	N
037070	02-21-2018		00678	REAGAN COUNTY ISD	199-36-6499.01-001-891100	C	POWERLIFTING ENTRY	50.00	N
037071	02-21-2018		71235	SAN SABA PRINTING	199-11-6399.00-001-811000	C	ENVELOPES	68.78	N
					199-11-6399.00-041-811000		ENVELOPES	206.34	
					199-11-6399.00-101-811000		ENVELOPES	68.77	
					199-41-6399.00-750-899000		ENVELOPES	171.95	
					199-41-6399.00-750-899000		ENVELOPES	304.24	
					240-35-6499.00-935-899000		ENVELOPES	76.06	
							Check 037071 Total:	896.14	
037072	02-26-2018		96810	TRACIE D. CHAPA	199-41-6499.00-702-899000	C	REIMBURSE MILEAGE	451.26	N
037073	02-26-2018		00939	MARGARET HOLMES	199-41-6419.08-702-899000	C	Meals/Mileage	679.73	N
037074	02-26-2018		96811	TRACIE L. BURROW	199-41-6499.00-702-899000	C	REIMB MILEAGE	89.38	N
Grand Totals:								953,702.77	

End of Report