

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
							<b>Check 036385 Total:</b>	<b>238.43</b>	
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	
							<b>Check 036389 Total:</b>	<b>5,297.43</b>	
036390	09-07-2017		21400	CRENSHAW CARPET C	199-00-2110.01-000-800000	C	CARPET HOUSE 26	4,556.62	N
036391	09-07-2017		96764	RUDY FRANCO	199-36-6216.00-001-891000	C	OFFICIAL	95.00	N
036392	09-07-2017		33600	GANDY'S DAIRIES, INC.	240-00-2110.01-000-800000	C	MILK	578.73	N
036393	09-07-2017		96772	RUBY HERNANDEZ	199-00-2110.01-000-800000	C	JH AWARDS	134.00	N
036394	09-07-2017		00376	IRAAN-SHEFFIELD ISD	199-00-2110.01-000-800000	C	CUSTODIAN MEALS	200.00	N
036395	09-07-2017		96534	JD PALATINE, LLC	199-00-2110.01-000-800000	C	CH CHECKS	106.50	N
036396	09-07-2017		96693	JIVE COMMUNICATION	199-51-6259.62-951-899000	C	phone charges	1,516.20	N
036397	09-07-2017		95090	LABATT FOOD SERVIC	240-00-2110.01-000-800000	C	FOOD	2,021.41	N
036398	09-07-2017		50965	LOWES HOME CENTE	199-00-2110.01-000-800000	C	SUPPLIES	438.20	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
							<b>Check 036399 Total:</b>	<b>146.30</b>	
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

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

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

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

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036460	09-29-2017		96738	ASHLEE ALLEN	199-11-6411.00-101-811000	C	Adva funds for lunch wkshp @	36.00	N
036461	09-29-2017		08376	BILL WILLIAMS TIRE C	199-34-6399.00-934-899000	C	Tires	622.72	N
036462	09-29-2017		10555	CANDRA CADE	199-11-6411.00-101-811000	C	Adva funds for lunch wkshp @	36.00	N
036463	09-29-2017		96762	CINTAS CORPORATIO	199-51-6249.00-951-899000	C	Staff Uniforms	83.33	N
					199-51-6249.00-951-899000		Staff Uniforms	93.93	
					199-51-6249.00-951-899000		Staff Uniforms	93.93	
					199-51-6249.00-951-899000		Staff Uniforms	93.93	
					199-51-6249.00-951-899000		Staff Uniforms	93.93	
					199-51-6249.00-951-899000		Staff Uniforms	93.93	
							<b>Check 036463 Total:</b>	<b>552.98</b>	
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	
							<b>Check 036464 Total:</b>	<b>278.40</b>	
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	
							<b>Check 036465 Total:</b>	<b>140.00</b>	
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	
							<b>Check 036469 Total:</b>	<b>1.62</b>	
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	
							<b>Check 036471 Total:</b>	<b>140.00</b>	
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	
							<b>Check 036472 Total:</b>	<b>140.00</b>	
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	
							<b>Check 036473 Total:</b>	<b>233.00</b>	
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	
							<b>Check 036474 Total:</b>	<b>400.00</b>	
036475	09-29-2017		95919	MARCOS IBARRA	199-34-6411.00-934-899000	C	Meals	24.00	N
036476	09-29-2017		96534	JD PALATINE, LLC	199-41-6219.00-702-899000	C	CH Checks	43.00	N

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036477	09-29-2017		45980	J'S SERVICE CENTER	199-34-6249.00-934-899000	C	Tran Supplies	7.00	N
					199-34-6249.00-934-899000		Tran Supplies	7.00	
					199-34-6249.00-934-899000		Tran Supplies	40.00	
					199-34-6399.00-934-899000		Tran Supplies	216.24	
							<b>Check 036477 Total:</b>	<b>270.24</b>	
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	
							<b>Check 036478 Total:</b>	<b>140.00</b>	
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	
							<b>Check 036479 Total:</b>	<b>2,495.65</b>	
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	
							<b>Check 036480 Total:</b>	<b>23.71</b>	
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	
							<b>Check 036481 Total:</b>	<b>887.37</b>	
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	
							<b>Check 036493 Total:</b>	<b>140.00</b>	
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	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					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	
							<b>Check 036494 Total:</b>	<b>1,023.54</b>	
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	
							<b>Check 036497 Total:</b>	<b>628.63</b>	
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	
							<b>Check 036500 Total:</b>	<b>305.29</b>	
036501	09-29-2017		83480	WEST TEXAS FIRE EXT	199-51-6319.71-951-899000	C	Cust Supplies	1,645.89	N
<b>Grand Totals:</b>								<b>193,172.03</b>	

End of Report