

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037676	09-07-2018		00461	AIRGAS USA, LLC	199-00-2110.01-000-900000	C	LATE FEES FOR LEASE PAY	2.84	N
					199-11-6399.15-001-922000		Bottle lease x 14 bottles	320.00	
					199-11-6399.15-001-922000		Bottle lease x 14 bottles	240.00	
					199-51-6398.00-951-999000		BOTTLE RENTAL	160.00	
							Check 037676 Total:	722.84	
037677	09-07-2018		00803	ANGELO STATE UNIVE	199-36-6499.01-001-991100	C	CROSS COUNTRY REGISTR	150.00	N
037678	09-07-2018		05200	ATHLETIC SUPPLY CO	199-36-6399.43-001-991100	C	EQUIPMENT	1,274.00	N
037679	09-07-2018		96762	CINTAS CORPORATIO	199-00-2110.01-000-900000	C	STAFF UNIFORMS	113.48	N
037680	09-07-2018		15600	CITY OF IRAAN UTILITI	199-00-2110.01-000-900000	C	UTILITIES	8,060.37	N
037681	09-07-2018		96272	EICHELBAUM WARDEL	199-00-2110.01-000-900000	C	LEGAL FEES	322.00	N
037682	09-07-2018		00873	FORT STOCKTON PIO	199-00-2110.01-000-900000	C	TAX NOTICE AD	244.13	N
					199-00-2110.01-000-900000		PROPOSED BUDGET AD	488.25	
							Check 037682 Total:	732.38	
037683	09-07-2018		33590	GANDY INK	199-36-6399.00-001-991100	C	SUPPLIES	397.50	N
					199-36-6399.52-001-991100		SUPPLIES	482.50	
					199-36-6412.52-041-991100		EQUIPMENT	115.80	
							Check 037683 Total:	995.80	
037684	09-07-2018		33600	GANDY'S DAIRIES, INC.	240-00-2110.01-000-900000	C	MILK	446.45	N
037685	09-07-2018		41935	CARRIE HOLMES	199-23-6411.00-001-999000	C	PEIMS Academy	540.73	N
037686	09-07-2018		44210	IRAAN CLINIC	199-00-2110.01-000-900000	C	ATHLETIC PHYSICALS	450.00	N
037687	09-07-2018		44600	IRAAN INSURANCE AG	199-41-6429.00-750-999000	C	PUBLIC OFFICIAL BOND	88.00	N
037688	09-07-2018		96534	JD PALATINE, LLC	199-00-2110.01-000-900000	C	CH CHECKS	43.00	N
037689	09-07-2018		96693	JIVE COMMUNICATION	199-51-6259.62-951-999000	C	MONTHLY CHARGES	1,525.33	N
037690	09-07-2018		95090	LABATT FOOD SERVIC	240-00-2110.01-000-900000	C	GROCERIES	2,213.65	N
037691	09-07-2018		95406	UNIVERSAL FIDELITY L	199-36-6429.00-001-991000	C	CATASTROPHIC ACCIDENT I	1,030.99	N
037692	09-07-2018		96511	NETCHEMIA, LLC	199-41-6219.00-702-999000	C	APPLICATION MANAGER	2,370.14	N
					199-41-6299.00-750-999000		APPLICATION MANAGER	2,315.25	
							Check 037692 Total:	4,685.39	
037693	09-07-2018		96283	NIKKI PARKER	199-31-6411.00-931-999000	C	DTC ACADEMY	412.09	N
037694	09-07-2018		62300	PECOS RIVER VALLEY	199-93-6492.00-999-923000	C	FEES	26,384.80	N
037695	09-07-2018		66418	QUILL CORPORATION	199-00-2110.01-000-900000	C	START UP SUPPLIES	267.34	N
					199-41-6399.00-750-999000		BALL GAME TICKETS	28.79	
							Check 037695 Total:	296.13	

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037696	09-07-2018		00677	RECORDS CONSULTA	199-00-2110.01-000-900000	C	BOXES OF RECORDS PROC	900.00	N
037697	09-07-2018		68800	REGION 18 ESC	199-00-2110.01-000-900000	C	BUS DRIVER TRAINING	60.00	N
037698	09-07-2018		95837	RIDDELL ALL AMERICA	199-36-6399.43-001-991100	C	EQUIPMENT	307.75	N
037699	09-07-2018		96743	SPALDING LABORATO	199-00-2110.01-000-900000	C	VOIDED PO 781779 FOR AG	90.88	N
037700	09-07-2018		79952	TASB, INC	199-41-6499.00-702-999000	C	ANNUAL MEMBERSHIP	1,760.00	N
037701	09-07-2018		95407	Universal Fidelity Life Ins	199-36-6429.00-001-991000	C	ACCIDENT INSURANCE	26,534.00	N
037702	09-07-2018		96219	VOYAGER FLEET SYST	199-00-2110.01-000-900000	C	FUEL	2,999.57	N
037703	09-07-2018		82375	WAGNER SUPPLY	240-00-2110.01-000-900000	C	DISH SOAP	64.82	N
037704	09-07-2018		96378	CARRIE WELTON	199-36-6412.42-001-991000	C	meals for cheerleading ozona	124.00	N
037706	09-07-2018		00461	AIRGAS USA, LLC	865-00-2190.01-001-900000	C	BOTTLE RENTAL	40.00	N
037707	09-12-2018		41219	ALAN WILLIAMS-HERF	199-36-6499.02-001-999000	C	VAL/SAL Frames 2018 grad	139.50	N
037708	09-12-2018		01200	ALERT SERVICES, INC.	199-36-6399.40-001-991100	C	SUPPLIES	140.00	N
037709	09-12-2018		95621	AT&T	199-51-6259.62-951-999000	C	FAX LINE	172.00	N
037710	09-12-2018		95853	AT&T	199-51-6259.62-951-999000	C	LOCAL PHONE	765.09	N
037711	09-12-2018		95722	MIKE CHANEY	199-00-2115.00-000-900000	C	RENT DEPOSIT REFUND	930.00	N
037712	09-12-2018		96844	FRIENDS OF TEXAS	199-41-6499.00-701-999000	C	MEMBERSHIP	300.00	N
037713	09-12-2018		42340	HONEYWELL INTERNA	199-51-6299.00-951-999000	C	MECHANICAL CHARGES	32,006.65	N
037714	09-12-2018		44210	IRAAN CLINIC	199-00-2110.01-000-900000	C	SPORTS AND DOT PHYSICA	170.00	N
037715	09-12-2018		96202	TAWNY JENNINGS	199-00-2115.00-000-900000	C	RENT DEPOSIT REFUND	930.00	N
037716	09-12-2018		50965	LOWES HOME CENTE	199-51-6319.60-951-999000	C	SUPPLIES	47.44	N
					199-51-6319.60-951-999000		SUPPLIES	96.14	
							Check 037716 Total:	143.58	
037717	09-12-2018		95774	LOWE'S PAY AND SAV	199-36-6412.43-001-991100	C	SUPPLIES	35.70	N
					461-36-6399.00-001-999000		snacks for vending machine	63.57	
							Check 037717 Total:	99.27	
037718	09-12-2018		62200	PECOS COUNTY APPR	199-99-6213.00-703-999000	C	4TH QUARTER PMT	36,046.43	N

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037719	09-12-2018		95635	PERDUE, BRANDON, FI	199-00-2123.00-000-900000	C	DELINQUENT TAX ATTORNE	2,997.97	N
037720	09-12-2018		96046	PITNEY BOWES	199-23-6397.00-001-999000	C	POSTAGE	450.00	N
					199-23-6397.00-041-999000		POSTAGE	260.00	
					199-23-6397.00-101-999000		POSTAGE	260.00	
					199-36-6397.17-001-999000		POSTAGE	50.99	
							Check 037720 Total:	1,020.99	
037721	09-12-2018		00492	BARBARA PRIETO	199-41-6411.00-750-999000	C	MEALS AND MILEAGE	116.10	N
					199-41-6411.00-750-999000		MEALS AND MILEAGE	12.00	
							Check 037721 Total:	128.10	
037722	09-12-2018		68800	REGION 18 ESC	199-34-6239.00-934-999000	C	BUS DRIVING	210.00	N
					199-34-6239.00-934-999000		BUS DRIVING	60.00	
					199-34-6239.00-934-999000		BUS DRIVING	150.00	
					199-34-6239.00-934-999000		BUS DRIVING	60.00	
					199-34-6239.00-934-999000		BUS DRIVING	60.00	
					199-34-6239.00-934-999000		BUS DRIVING	60.00	
					199-34-6239.00-934-999000		BUS DRIVING	150.00	
					199-53-6249.00-953-999000		Onsite work to test fiber	315.00	
							Check 037722 Total:	1,065.00	
037723	09-12-2018		79400	TACS	199-41-6499.00-702-999000	C	MEMBERSHIP	500.00	N
037724	09-12-2018		95687	TASB	199-41-6499.00-702-999000	C	FEE TO HR SERVICES	1,150.00	N
					199-41-6499.00-702-999000		BOARDBOOK SUBSCRIPTIO	1,250.00	
					199-41-6499.00-702-999000		POLICY SERVICE	850.00	
					199-41-6499.00-702-999000		POLICY ONLINE	975.00	
							Check 037724 Total:	4,225.00	
037725	09-12-2018		00228	TEXAS ASSOCIATION	199-41-6499.00-702-999000	C	MEMBERSHIP	450.00	N
037726	09-12-2018		95422	TEXAS RURAL EDUCA	199-41-6499.00-702-999000	C	MEMBERSHIP	500.00	N
037727	09-12-2018		81820	UNIVERSITY INTERSC	199-41-6499.00-702-999000	C	2018-2019 MEMBERSHIP	1,500.00	N
037728	09-12-2018		95777	UTPB	199-11-6223.31-001-911000	C	DUAL CREDIT TUITION	15,300.00	N
037729	09-12-2018		96846	JOHN WILLIAMS	199-00-2115.00-000-900000	C	RENT DEPOSIT REFUND	339.80	N
037730	09-12-2018		85210	XEROX CORPORATION	199-00-2110.01-000-900000	C	ADMIN COPIER LEASE	316.54	N
					199-00-2110.01-000-900000		HS COPIER LEASE	315.83	
					199-00-2110.01-000-900000		ATHLETIC COPIER LEASE	64.99	
					199-00-2110.01-000-900000		BAND HALL COPIER LEASE	64.99	
					199-00-2110.01-000-900000		JH COPIER LEASE	315.64	
					199-00-2110.01-000-900000		ELEM COPIER LEASE	283.79	
					199-00-2110.01-000-900000		ELEM 2 COPIER LEASE	68.53	
					199-00-2110.01-000-900000		TCA COPIER LEASE FOR AU	359.27	
							Check 037730 Total:	1,789.58	

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037731	09-12-2018		96679	RON ABNER	865-00-2190.02-001-900000	C	Food for Ag Bash	129.14	N
037732	09-12-2018		95774	LOWE'S PAY AND SAV	865-00-2190.02-001-900000	C	FFA AG Bash Food	25.00	N
037733	09-14-2018		96848	MARCOS CHAPA	199-36-6412.43-041-991100	C	REIMBURSEMENT FOR CRE	120.00	N
037734	09-14-2018		21100	CRANE ISD	199-36-6499.01-001-991100	C	HS ENTRY FEES	272.00	N
037735	09-20-2018		01200	ALERT SERVICES, INC.	199-36-6399.40-001-991100	C	SUPPLIES	231.00	N
037736	09-20-2018		03900	ANCHOR BOLT AND	199-51-6319.70-951-999000	C	Maint Supplies	17.24	N
037737	09-20-2018		78300	TAYLOR PUBLISHING	199-11-6219.20-001-999000	C	yearbooks	2,155.50	N
037738	09-20-2018		08565	BLUE STAR BUS SALE	199-34-6399.00-934-999000	C	Tran Parts	133.64	N
037739	09-20-2018		10300	C & T AUTO	199-34-6399.00-934-999000	C	Tran Supplies	104.37	N
					199-34-6399.00-934-999000		Tran Supplies	10.18	
					199-34-6399.00-934-999000		Tran Supplies	54.36	
					199-34-6399.00-934-999000		Tran Supplies	72.98	
					199-34-6399.00-934-999000		Tran Supplies	20.99	
							Check 037739 Total:	262.88	
037740	09-20-2018		95529	CERTIFIED LABORATO	199-34-6311.00-934-999000	C	Tran Supplies	2,255.00	N
					240-35-6299.00-935-999000		BIO-AMP PROGRAM	273.00	
							Check 037740 Total:	2,528.00	
037741	09-20-2018		96762	CINTAS CORPORATIO	199-51-6249.00-951-999000	C	Staff Uniforms	127.37	N
	09-20-2018	0000781858	96762	CINTAS CORPORATIO	199-51-6249.00-951-999000	M	MAN H2O RENTAL	-12.25	
							Check 037741 Total:	115.12	
037742	09-20-2018		23000	CUSTOM WHOLESale	199-51-6319.60-951-999000	C	School Housing	737.73	N
037743	09-20-2018		25905	DEALERS ELECTRICAL	199-51-6319.70-951-999000	C	Maint Supplies	143.40	N
037744	09-20-2018		26225	DELL MARKETING L.P.	199-53-6249.00-953-999000	C	vm ware renewal	17,604.00	N
037745	09-20-2018		95382	EASTBAY	199-36-6399.45-001-991100	C	EQUIPMENT	873.00	N
037746	09-20-2018		33590	GANDY INK	461-36-6399.00-041-999000	C	JH T SHIRTS	648.90	N
037747	09-20-2018		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-999000	C	Milk	529.12	N
					240-35-6341.00-935-999000		Milk	512.59	
					240-35-6341.00-935-999000		Milk	545.66	
							Check 037747 Total:	1,587.37	
037748	09-20-2018		35570	GOT TO SPECIALTIES	199-11-6399.00-041-911000	C	AWARD PLAQUES	110.00	N
037749	09-20-2018		96502	HEARTLAND SCHOOL	240-35-6249.00-935-999000	C	Nutrikids Annual contract	1,378.00	N

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037750	09-20-2018		00939	MARGARET HOLMES	199-41-6419.08-702-999000	C	TASA/TASB CONVENTION	120.00	N
					199-41-6419.08-702-999000		TASA/TASB CONVENTION	309.56	
					199-41-6419.08-702-999000		TASA/TASB CONVENTION	475.00	
							Check 037750 Total:	904.56	
037751	09-20-2018		43465	HUCO PRODUCTS CO.	199-51-6319.71-951-999000	C	Cust Supplies	135.20	N
037752	09-20-2018		96357	JACKSONCO SUPPLY	199-34-6399.00-934-999000	C	Tran Supplies	231.15	N
037753	09-20-2018		95796	KATRINA KENT	240-35-6411.00-935-999000	C	mileage/meals Reg18	137.37	N
037754	09-20-2018		95090	LABATT FOOD SERVIC	240-35-6341.00-935-999000	C	food	2,520.58	N
					240-35-6341.00-935-999000		GROCERIES-SB	280.68	
					240-35-6341.00-935-999000		GROCERIES	2,189.60	
					240-35-6341.00-935-999000		GROCERIES	15.16	
					240-35-6341.00-935-999000		GROCERIES	172.98	
					240-35-6341.00-935-999000		GROCERIES	2,339.26	
					240-35-6342.00-935-999000		GROCERIES	140.78	
							Check 037754 Total:	7,659.04	
037755	09-20-2018		95825	MAYFIELD PAPER CO	240-35-6342.00-935-999000	C	paper goods/cleaning	969.10	N
037756	09-20-2018		66418	QUILL CORPORATION	199-41-6399.00-750-999000	C	SUPPLIES	170.71	N
037757	09-20-2018		67650	RANKIN ISD	199-36-6499.01-001-991100	C	REGISTRATION	256.00	N
037758	09-20-2018		27427	REPUBLIC SERVICES	199-51-6249.00-951-999000	C	Maint Supplies	519.61	N
037759	09-20-2018		96559	JOE SCONIERS	199-41-6419.01-702-999000	C	MEALS TASA/TASB	120.00	N
					199-41-6419.01-702-999000		MEALS TASA/TASB	309.56	
							Check 037759 Total:	429.56	
037760	09-20-2018		00760	TASSP	199-23-6411.00-041-999000	C	PO Created by Req: 121563	240.00	N
037761	09-20-2018		82375	WAGNER SUPPLY	199-51-6319.71-951-999000	C	Cust Supplies	915.36	N
037762	09-20-2018		83480	WEST TEXAS FIRE EXT	199-51-6319.71-951-999000	C	Cust Supplies	1,340.51	N
037763	09-20-2018		00928	WEST TEXAS STEEL &	199-11-6399.15-001-922000	C	Welding Supplies	10.32	N
037764	09-20-2018		85500	ZESCH & PICKETT AD	199-41-6299.00-750-999000	C	QUARTERLY ADMIN FEES	333.00	N
037765	09-20-2018		96484	MARIE TANKERSLEY	865-00-2190.01-001-900000	C	REIMBURSEMENT	173.72	N
037766	09-25-2018		10300	C & T AUTO	199-00-2110.01-000-900000	C	MAINT. SUPPLIES	11.87	N
					199-00-2110.01-000-900000		MAINT. SUPPLIES	3.89	
					199-00-2110.01-000-900000		MAINT. SUPPLIES	3.79	
							Check 037766 Total:	19.55	

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037767	09-25-2018		95606	CONTRACT PAPER GR	199-11-6399.00-001-911000	C	COPY PAPER	551.00	N
					199-11-6399.00-041-911000		COPY PAPER	551.00	
					199-11-6399.00-101-911000		COPY PAPER	1,073.00	
					199-41-6399.00-750-999000		COPY PAPER	145.00	
							Check 037767 Total:	2,320.00	
037768	09-25-2018		96838	BULK BOOKSTORE	199-12-6329.00-912-999000	C	purchase books	121.75	N
037769	09-25-2018		95748	DEPARTMENT OF INFO	199-51-6259.62-951-999000	C	MONTHLY CHARGES	.93	N
					199-51-6259.62-951-999000		MONTHLY CHARGES	.49	
					199-51-6259.62-951-999000		MONTHLY CHARGES	.77	
							Check 037769 Total:	2.19	
037770	09-25-2018		95255	SCHLEICHER COUNTY	199-36-6499.01-001-991100	C	REGISTRATION	350.00	N
037771	09-25-2018		45980	J'S SERVICE CENTER	199-34-6249.00-934-999000	C	Tran Supplies	18.00	N
037772	09-25-2018		95704	MILES ISD	199-36-6499.01-001-991100	C	REGISTRATION	90.00	N
037773	09-25-2018		95860	PECOS COUNTY	199-00-2110.01-000-900000	C	STANDBY	277.50	N
037774	09-25-2018		96843	POWERSCHOOL GRO	199-41-6219.00-702-999000	C	TALENT ED	.10	N
037775	09-25-2018		95389	PROCOMPUTING	199-53-6399.00-953-999000	C	replacement parts	18.00	N
037776	09-25-2018		66418	QUILL CORPORATION	199-11-6399.00-001-911000	C	supplies for high school	147.54	N
					199-36-6399.00-001-991100		INK FOR PRINTER	103.82	
					199-41-6399.00-701-999000		SNACKS AND SUPPLIES	39.98	
					199-41-6399.00-750-999000		SUPPLIES	15.99	
					199-41-6399.00-750-999000		SUPPLIES	64.94	
							Check 037776 Total:	372.27	
037777	09-25-2018		68800	REGION 18 ESC	199-53-6239.00-953-999000	C	TECH SUPPORT	12,775.00	N
					199-53-6239.00-953-999000		DISASTER RECOVERY	229.34	
							Check 037777 Total:	13,004.34	
037778	09-25-2018		96278	SCHOOL NURSE SUPP	199-33-6399.00-933-999000	C	med stock	113.30	N
037779	09-25-2018		96845	THE VIRTUAL MEET EX	199-36-6399.01-041-999000	C	UIL Meet	150.00	N
					199-36-6499.01-001-991100		UIL Entry Fees	300.00	
							Check 037779 Total:	450.00	
037780	09-25-2018		95624	VERIZON WIRELESS	199-51-6259.62-951-999000	C	MONTHLY CHARGES	435.50	N
037781	09-25-2018		96617	WILD ABOUT FLOWER	199-41-6499.00-702-999000	C	FUNERAL FLOWERS	75.00	N
037782	09-25-2018		95229	RIVERSTAR FARMS	865-00-2190.02-001-900000	C	Beef Sticks Fundraiser	260.00	N
037783	09-27-2018		00439	CLAY EWELL EDUCATI	199-11-6412.15-001-922000	C	Entry fees Greenhand Day	375.00	N

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037784	09-27-2018		96837	MELISSA JASSO	199-23-6411.00-101-999000	C	meals for workshop	12.00	N
037785	09-27-2018		96821	DOUGLAS L. KARR	199-41-6219.00-702-999000	C	financial services	1,575.00	N
037786	09-27-2018		01550	TAMMY MEDINA	199-23-6411.00-101-999000	C	meals for workshop	12.00	N
037787	09-27-2018		00678	REAGAN COUNTY ISD	199-36-6299.17-001-911000	C	PO Created by Req: 121639	685.00	N
037788	09-27-2018		70985	SAM'S CLUB DIRECT	199-23-6411.00-101-999000	C	MEMBERSHIP CARD	15.00	N
					199-41-6399.00-701-999000		ADMIN SUPPLIES	46.70	
					199-51-6319.70-951-999000		Cust Supplies	118.92	
					199-51-6319.71-951-999000		Cust Supplies	203.66	
					461-11-6399.00-041-999000		BREAK SUPPLIES	172.36	
	09-27-2018	0000781907	70985	SAM'S CLUB DIRECT	461-11-6399.00-041-999000	M	CREDIT	-10.98	
	09-27-2018		70985	SAM'S CLUB DIRECT	461-36-6399.00-001-999000	C	snacks for vending machine	462.56	
					461-36-6399.00-101-999000		after school snacks	320.00	
					461-36-6399.00-101-999000		after school snacks	351.80	
					461-36-6399.00-101-999000		after school snacks	62.80	
					461-36-6499.00-041-999000		BREAK SUPPLIES	371.80	
					461-36-6499.00-101-999000		after school snacks	513.36	
							Check 037788 Total:	2,627.98	
037789	09-27-2018		72000	SCHOLASTIC INCORP	199-11-6399.00-101-911000	C	scholastic news for k - 2	778.48	N
037790	10-01-2018		05200	ATHLETIC SUPPLY CO	199-36-6399.43-001-991100	C	EQUIPMENT	247.00	N
					199-36-6399.43-041-991100		SUPPLIES	976.00	
							Check 037790 Total:	1,223.00	
037791	10-01-2018		95790	BIG COUNTRY BG	199-34-6311.00-934-999000	C	Tran Supplies	453.00	N
037792	10-01-2018		08565	BLUE STAR BUS SALE	199-34-6399.00-934-999000	C	Tran Parts	282.60	N
					199-34-6399.00-934-999000		Tran Parts	271.62	
							Check 037792 Total:	554.22	
037793	10-01-2018		10300	C & T AUTO	199-34-6399.00-934-999000	C	Tran Supplies	118.65	N
					199-34-6399.00-934-999000		Tran Supplies	54.36	
					199-34-6399.00-934-999000		Tran Supplies	14.70	
					199-34-6399.00-934-999000		Tran Supplies	36.96	
					199-34-6399.00-934-999000		Tran Supplies	106.46	
					199-34-6399.00-934-999000		Tran Supplies	3.90	
					199-34-6399.00-934-999000		Tran Supplies	8.22	
					199-34-6399.00-934-999000		Tran Supplies	85.94	
					199-34-6399.00-934-999000		Tran Supplies	61.32	
					199-34-6399.00-934-999000		Tran Supplies	21.72	
					199-34-6399.00-934-999000		Tran Supplies	237.97	
					199-51-6319.70-951-999000		Maint Supplies	9.39	
							Check 037793 Total:	759.59	
037794	10-01-2018		10305	C & T FEED AND SUPP	199-11-6399.15-001-922000	C	Hinges for projects	16.10	N
					199-11-6399.15-001-922000		Hinges for projects	6.55	
					199-34-6399.00-934-999000		Tran Supplies	32.14	
					199-51-6319.70-951-999000		PO Created by Req: 121648	4.83	

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					199-51-6319.70-951-999000		PO Created by Req: 121648	13.88	
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					199-51-6319.70-951-999000		PO Created by Req: 121648	33.15	
					199-51-6319.70-951-999000		PO Created by Req: 121648	9.30	
					199-51-6319.70-951-999000		Maint Supplies	27.90	
					199-51-6319.70-951-999000		Maint Supplies	11.24	
					199-53-6399.00-953-999000		replacement battery	10.65	
							Check 037794 Total:	173.73	
037795	10-01-2018		96762	CINTAS CORPORATIO	199-51-6249.00-951-999000	C	Staff Uniforms	245.12	N
					199-51-6249.00-951-999000		Staff Uniforms	93.90	
					199-51-6249.00-951-999000		Staff Uniforms	93.90	
	10-01-2018	CREDIT	96762	CINTAS CORPORATIO	199-51-6249.00-951-999000	M	CREDIT	-130.00	
							Check 037795 Total:	302.92	
037796	10-01-2018		96834	FERGUSON ENTERPRI	199-51-6319.70-951-999000	C	Maint Supplies	242.99	N
037797	10-01-2018		44210	IRAAN CLINIC	199-34-6217.00-934-999000	C	DOT/SPORTS PHYSICALS	190.00	N
					199-36-6217.00-001-991000		DOT/SPORTS PHYSICALS	25.00	
							Check 037797 Total:	215.00	
037798	10-01-2018		45980	J'S SERVICE CENTER	199-34-6249.00-934-999000	C	Tran	18.00	N
					199-34-6249.00-934-999000		Tran	68.00	
							Check 037798 Total:	86.00	
037799	10-01-2018		54850	JESSY MEDINA	199-51-6411.00-951-999000	C	Meals	9.29	N
					199-51-6411.00-951-999000		Meals	11.87	
					199-51-6411.00-951-999000		Meals	17.40	
					199-51-6411.00-951-999000		Meals	7.77	
					199-51-6411.00-951-999000		Meals	8.74	
							Check 037799 Total:	55.07	
037800	10-01-2018		83480	WEST TEXAS FIRE EXT	199-51-6319.71-951-999000	C	Cust Supplies	4.59	N
					199-51-6319.71-951-999000		Cust Supplies	107.75	
							Check 037800 Total:	112.34	
037801	10-01-2018		96851	WINTERS ATHLETIC B	199-36-6412.43-041-991100	C	MEALS FOR JH GAME	169.00	N
037802	10-01-2018		00730	VERONICA TAGLE	865-00-2190.01-001-900000	C	HS CHEER SHIRTS	195.00	N
					865-00-2190.01-001-900000		JH GAME DAY SHIRTS	180.00	
							Check 037802 Total:	375.00	
037803	10-01-2018		96378	CARRIE WELTON	865-00-2190.01-001-900000	C	REIMBURSEMENT	51.90	N
037804	10-04-2018		81820	UNIVERSITY INTERSC	199-36-6299.00-001-991100	C	FILING FEE FOR UIL WAIVER	100.00	N
037805	10-05-2018		15600	CITY OF IRAAN UTILITI	199-51-6259.63-951-999000	C	UTILITIES	5,891.05	N
037806	10-05-2018		17925	COCA COLA ENTERPRI	199-41-6499.00-750-999000	C	BEVERAGES	128.88	N
					199-51-6499.00-951-999000		BEVERAGES	128.88	
							Check 037806 Total:	257.76	
037807	10-05-2018		96272	EICHELBAUM WARDEL	199-41-6211.00-702-999000	C	LEGAL FEES	673.52	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037808	10-05-2018		00939	MARGARET HOLMES	199-41-6419.08-702-999000	C	PARKING FEES	64.50	N
037809	10-05-2018		96693	JIVE COMMUNICATION	199-51-6259.62-951-999000	C	MONTHLY CHARGES	1,525.90	N
037810	10-05-2018		50650	LEO & SONS, INC.	199-51-6319.70-951-999000	C	Maint Supplies	18.00	N
037811	10-05-2018		50965	LOWES HOME CENTE	199-34-6399.00-934-999000	C	Maint Supplies	24.64	N
					199-51-6249.60-951-999000		School Housing	231.03	
	10-05-2018	CREDIT	50965	LOWES HOME CENTE	199-51-6249.60-951-999000	M	CREDIT	-231.03	
	10-05-2018		50965	LOWES HOME CENTE	199-51-6319.60-951-999000	C	Maint Supplies	150.49	
					199-51-6319.60-951-999000		PO Created by Req: 121596	551.62	
					199-51-6319.70-951-999000		Maint Supplies	20.40	
					199-51-6319.70-951-999000		Maint Supplies	481.90	
					199-51-6319.70-951-999000		PO Created by Req: 121596	411.15	
					199-51-6319.70-951-999000		Maint Supplies	383.08	
	10-05-2018	CREDIT	50965	LOWES HOME CENTE	199-51-6319.70-951-999000	M	CREDIT	-86.13	
							Check 037811 Total:	1,937.15	
037812	10-05-2018		95860	PECOS COUNTY	199-36-6299.00-001-991100	C	STANDBY	277.50	N
037813	10-05-2018		62300	PECOS RIVER VALLEY	199-93-6492.00-999-923000	C	PEIMS COUNT	13,192.40	N
037814	10-05-2018		96046	PITNEY BOWES	199-41-6269.00-750-999000	C	LEASE CHARGES	986.88	N
037815	10-05-2018		96440	RANCHER'S DAUGHTER	461-36-6399.00-001-999000	C	flowers for homecoming court	228.00	N
037816	10-05-2018		68800	REGION 18 ESC	199-53-6239.00-953-999000	C	TXEIS PEIMS SUPPORT	32,847.00	N
037817	10-05-2018		96219	VOYAGER FLEET SYST	199-34-6311.00-934-999000	C	FUEL	5,832.91	N
037818	10-11-2018		95249	LITHIA MOTORS	199-34-6399.00-934-999000	C	Tran Supplies	56.00	N
					199-34-6399.00-934-999000		Parts	42.57	
					199-34-6399.00-934-999000		Parts	205.66	
							Check 037818 Total:	304.23	
037819	10-11-2018		95163	ANDERSON'S IT'S ELE	461-36-6399.00-001-999000	C	homecomingcourt sash	102.92	N
037820	10-11-2018		95621	AT&T	199-51-6259.62-951-999000	C	MONTHLY CHARGES	765.09	N
					199-51-6259.62-951-999000		MONTHLY CHARGES	167.33	
							Check 037820 Total:	932.42	
037821	10-11-2018		25925	DECKER, EQUIPMENT,	199-51-6319.70-951-999000	C	Maint Supplies	275.55	N
037822	10-11-2018		00596	ECKERT AND COMPAN	199-41-6212.00-750-999000	C	AUDIT	14,736.17	N
037823	10-11-2018		35570	GOT TO SPECIALTIES	199-36-6499.77-001-991000	C	XC AWARDS	1,474.70	N
037824	10-11-2018		00939	MARGARET HOLMES	199-41-6419.08-702-999000	C	MILEAGE	68.67	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037825	10-11-2018		00293	IRAAN GENERAL HOSP	199-33-6499.00-933-999000	C	HEALTH FAIR	1,855.00	N
					753-41-6219.00-999-999000		HEALTH FAIR	7,200.00	
							Check 037825 Total:	9,055.00	
037826	10-11-2018		50260	LAWNMOWER SALES	199-51-6319.70-951-999000	C	Maint Supplies	245.63	N
037827	10-11-2018		50650	LEO & SONS, INC.	199-51-6319.70-951-999000	C	Maint Supplies	189.50	N
037828	10-11-2018		50875	LOBO CLEANERS	199-11-6249.17-001-999000	C	PO Created by Req: 121684	712.50	N
037829	10-11-2018		54860	MICHAEL MEEK	199-41-6411.00-701-999000	C	Mileage	542.82	N
037830	10-11-2018		95258	PECOS COUNTY TAX	199-51-6499.00-951-999000	C	2018 TAXES	4,553.88	N
					199-51-6499.00-951-999000		2018 TAXES	34,712.05	
							Check 037830 Total:	39,265.93	
037831	10-11-2018		95635	PERDUE, BRANDON, FI	199-00-2123.00-000-900000	C	DELINQUENT TAX ATTORNE	1,546.31	N
037832	10-11-2018		95813	PERMIAN BASIN CHAP	199-36-6216.00-001-991000	C	SCRIMMAGE FEE	125.00	N
037833	10-11-2018		96612	RICHARD CRAIG FELT	199-36-6499.77-001-991000	C	DISTRICT XC TIMERS	1,121.00	N
037834	10-11-2018		68800	REGION 18 ESC	199-53-6239.00-953-999000	C	DISASTER RECOVERY	232.19	N
037835	10-11-2018		85210	XEROX CORPORATION	199-11-6269.00-001-999000	C	COPIER LEASE	477.60	N
					199-11-6269.00-001-999000		COPIER LEASE	64.99	
					199-11-6269.00-001-999000		COPIER LEASE	64.99	
					199-11-6269.00-001-999000		COPIER LEASE	359.27	
					199-11-6269.00-041-999000		COPIER LEASE	405.96	
					199-11-6269.00-101-999000		COPIER LEASE	391.62	
					199-11-6269.00-101-999000		COPIER LEASE	68.53	
					199-41-6269.00-701-999000		COPIER LEASE	374.95	
							Check 037835 Total:	2,207.91	
037836	10-11-2018		96849	ZONES INC.	199-53-6499.00-953-999000	C	anti virus renewal	1,048.00	N
037837	10-11-2018		00461	AIRGAS USA, LLC	865-00-2190.01-001-900000	C	HELIUM	362.58	N
037838	10-18-2018		80299	TEXAS TECH UIL	199-36-6412.00-001-991000	C	REGIONAL ENTRY FEES	260.00	N
037839	10-22-2018		08300	BIG BEND TELEPHONE	199-00-2110.01-000-900000	C	ETHERNET TRANSPORT SE	27,503.40	N
037840	10-22-2018		08565	BLUE STAR BUS SALE	199-34-6399.00-934-999000	C	Tran Parts	310.41	N
037841	10-22-2018		10305	C & T FEED AND SUPP	199-00-2110.01-000-900000	C	INVOICE FROM 2017 -2018	1.99	N
					199-00-2110.01-000-900000		INVOICE FROM SUMMER	18.69	
					199-00-2110.01-000-900000		INVOICE NOT PAID IN PRIOR	2.02	
	10-22-2018	0000218053	10305	C & T FEED AND SUPP	199-11-6399.15-001-922000	M	RETURNED ITEM	-1.65	
							Check 037841 Total:	21.05	

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037842	10-22-2018		95529	CERTIFIED LABORATO	240-35-6299.00-935-999000	C	BIO-AMP PROGRAM	273.00	N
037843	10-22-2018		96762	CINTAS CORPORATIO	199-00-2110.01-000-900000	C	STAFF UNIFORMS	108.84	N
					199-51-6249.00-951-999000		Staff Uniforms	106.15	
					199-51-6249.00-951-999000		Staff Uniforms	106.15	
	10-22-2018	4010722429	96762	CINTAS CORPORATIO	199-51-6249.00-951-999000	M	CREDIT	-25.34	
							Check 037843 Total:	295.80	
037844	10-22-2018		33590	GANDY INK	461-11-6399.00-041-999000	C	JH T SHIRTS	221.95	N
					865-00-2190.01-001-900000		TSHIRTS	720.00	
							Check 037844 Total:	941.95	
037845	10-22-2018		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-999000	C	Milk	529.12	N
					240-35-6341.00-935-999000		MILK	529.12	
					240-35-6341.00-935-999000		MILK	562.19	
							Check 037845 Total:	1,620.43	
037846	10-22-2018		95090	LABATT FOOD SERVIC	240-35-6341.00-935-999000	C	GROCERIES	2,296.99	N
					240-35-6341.00-935-999000		GROCERIES	2,852.78	
					240-35-6342.00-935-999000		GROCERIES	15.19	
					240-35-6342.00-935-999000		GROCERIES	40.72	
							Check 037846 Total:	5,205.68	
037847	10-22-2018		50650	LEO & SONS, INC.	199-34-6399.00-934-999000	C	Tran Supplies	16.00	N
037848	10-22-2018		95774	LOWE'S PAY AND SAV	199-36-6399.43-001-991100	C	TRAVEL	31.14	N
					199-36-6412.43-041-991100		SUPPLIES	17.37	
					199-41-6399.00-702-999000		Board Meals	28.03	
					199-41-6399.00-702-999000		BOARD MEALS	56.41	
					199-41-6499.00-750-999000		DRINKS	32.21	
					199-51-6499.00-951-999000		DRINKS	32.20	
					240-35-6341.00-935-999000		FOOD	15.96	
					240-35-6341.00-935-999000		FOOD	109.12	
					461-36-6399.00-001-999000		snacks for vending machine	117.81	
							Check 037848 Total:	440.25	
037849	10-22-2018		95825	MAYFIELD PAPER CO	240-35-6342.00-935-999000	C	PO Created by Req: 121718	941.01	N
					240-35-6342.00-935-999000		PO Created by Req: 121719	19.72	
					240-35-6342.00-935-999000		PO Created by Req: 121719	79.60	
	10-22-2018	0002404709	95825	MAYFIELD PAPER CO	240-35-6342.00-935-999000	M	CREDIT	-79.60	
							Check 037849 Total:	960.73	
037850	10-22-2018		96027	McCOY'S BUILDIING S	199-51-6319.70-951-999000	C	Maint Supplies	34.42	N
					199-51-6319.70-951-999000		Maint Supplies	63.60	
	10-22-2018	CREDIT	96027	McCOY'S BUILDIING S	199-51-6319.70-951-999000	M	OVER PAYMENT	-7.21	
							Check 037850 Total:	90.81	
037851	10-22-2018		00505	MELISSA GRAHAM	199-41-6499.00-750-999000	C	REIMB SUPPLIES	30.00	N
037852	10-22-2018		96283	NIKKI PARKER	199-31-6411.00-931-999000	C	Adv. of funds for DTC training	132.32	N
					199-31-6411.00-931-999000		Adv. of funds for DTC training	.06	
							Check 037852 Total:	132.38	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037853	10-22-2018		95860	PECOS COUNTY	199-36-6299.00-001-991100	C	CHRISTOVAL SCRIMMAGE	185.00	N
					199-36-6299.00-001-991100		WINTERS GAME	277.50	
							Check 037853 Total:	462.50	
037854	10-22-2018		96787	QUEST SOFTWARE	199-53-6249.00-953-999000	C	software renewal	2,974.98	N
037855	10-22-2018		66418	QUILL CORPORATION	199-41-6399.00-701-999000	C	SUPPLIES	24.28	N
					199-41-6399.00-701-999000		SUPPLIES	16.64	
					199-41-6399.00-702-999000		SUPPLIES	56.73	
					199-41-6399.00-750-999000		SUPPLIES	56.72	
	10-22-2018	CREDIT	66418	QUILL CORPORATION	199-41-6399.00-750-999000	M	RETURNED ITEM	-33.64	
							Check 037855 Total:	120.73	
037856	10-22-2018		96759	SCARBOROUGH SPECI	199-11-6398.17-001-999000	C	PO Created by Req: 121683	1,904.37	N
037857	10-22-2018		00002	THOMPSON PRINT & M	199-41-6399.00-750-999000	C	CHECKS	315.89	N
					199-41-6399.00-750-999000		CHECKS	256.39	
							Check 037857 Total:	572.28	
037858	10-22-2018		81820	UNIVERSITY INTERSC	199-36-6399.01-001-999000	C	HS UIL Materials (Order#3431	103.00	N
037860	10-25-2018		96268	AMY FRAZIER	199-23-6411.00-041-999000	C	TRAVEL	240.00	N
037861	10-25-2018		08300	BIG BEND TELEPHONE	199-51-6259.62-951-999000	C	MONTHLY CHARGES	2,711.70	N
					199-51-6259.62-951-999000		MONTHLY CHARGES	2,762.30	
							Check 037861 Total:	5,474.00	
037863	10-25-2018		23000	CUSTOM WHOLESAL	199-51-6319.70-951-999000	C	cafe Freezer parts	129.60	N
037864	10-25-2018		95748	DEPARTMENT OF INFO	199-51-6259.62-951-999000	C	MONTHLY CHARGES	1.30	N
037865	10-25-2018		96272	EICHELBAUM WARDEL	199-41-6411.00-750-999000	C	Texas PIA Training	150.00	N
037866	10-25-2018		32450	FLINN SCIENTIFIC, INC	199-11-6399.00-041-911000	C	SUPPLIES	92.20	N
	10-25-2018	CREDIT	32450	FLINN SCIENTIFIC, INC	199-11-6399.00-041-911000	M	CREDIT	-14.95	
							Check 037866 Total:	77.25	
037867	10-25-2018		96658	FREMAREK, INC.	199-34-6399.00-934-999000	C	Tran Supplies	357.58	N
037868	10-25-2018		00293	IRAAN GENERAL HOSP	199-33-6499.00-933-999000	C	HEALTH FAIR	105.00	N
037869	10-25-2018		96357	JACKSONCO SUPPLY	199-34-6399.00-934-999000	C	Tran Supplies	240.90	N
037870	10-25-2018		96703	KORNEY BOARD AIDS	199-36-6399.45-041-991100	C	EQUIPMENT	278.59	N
037871	10-25-2018		96389	MELISSA BRYANT	199-11-6411.00-001-911000	C	meals for summit SA	36.00	N
037872	10-25-2018		95852	PLAY WITH A PURPOS	199-11-6399.01-101-911000	C	PE supplies	143.10	N
					199-11-6399.01-101-911000		PE supplies	40.45	
					199-11-6399.01-101-911000		PE supplies	22.26	
					199-11-6399.01-101-911000		PE supplies	77.55	
							Check 037872 Total:	283.36	

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037873	10-25-2018		66418	QUILL CORPORATION	199-41-6399.00-750-999000	C	INK FOR CHECK PRINTER	225.89	N
037874	10-25-2018		70785	S-K PUBLICATIONS	199-36-6399.01-001-999000	C	HS UIL Materials (Order #1315	110.00	N
037875	10-25-2018		77230	SPORT DECALS INC.	199-36-6399.00-001-991100	C	SUPPLIES	24.00	N
037876	10-25-2018		68785	UIL REGION VI MUSIC	199-11-6249.17-001-999000	C	UIL Contest Fees	400.00	N
037877	10-25-2018		82375	WAGNER SUPPLY	199-51-6319.71-951-999000	C	Cust Supplies	9.15	N
					199-51-6319.71-951-999000		Cust Supplies	204.46	
							Check 037877 Total:	213.61	
037878	10-25-2018		00486	WALMART	199-41-6399.00-701-999000	C	office supplies	29.82	N
037879	11-01-2018		04654	AREA II FFA	865-00-2190.02-001-900000	C	Fall Membership Fees	188.00	N
037880	11-01-2018		95463	BIG BEND DISTRICT	865-00-2190.02-001-900000	C	Fall Membership Fees	66.00	N
037881	11-01-2018		08565	BLUE STAR BUS SALE	199-34-6399.00-934-999000	C	Tran Parts	123.31	N
037882	11-01-2018		00438	COMMERCIAL ICE MAC	199-51-6319.70-951-999000	C	Maint Supplies	253.58	N
037883	11-01-2018		23000	CUSTOM WHOLESale	199-51-6319.60-951-999000	C	Maint Supplies	149.01	N
					199-51-6319.70-951-999000		Maint Supplies	324.57	
							Check 037883 Total:	473.58	
037884	11-01-2018		96272	EICHELBAUM WARDEL	199-41-6211.00-702-999000	C	LEGAL SERVICES	1,864.00	N
037885	11-01-2018		00925	FARMTEK	240-11-6399.15-001-999000	C	Shade Material - Grant	686.00	N
037886	11-01-2018		96834	FERGUSON ENTERPRI	199-51-6319.70-951-999000	C	SC NOT PAID ON INVOICE 61	77.84	N
037887	11-01-2018		00873	FORT STOCKTON PIO	199-41-6491.00-701-999000	C	ELECTION NOTICES	1,608.75	N
037888	11-01-2018		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-999000	C	GANDY'S MILK	512.59	N
					240-35-6341.00-935-999000		GANDY'S MILK	496.05	
							Check 037888 Total:	1,008.64	
037889	11-01-2018		42340	HONEYWELL INTERNA	199-51-6299.00-951-999000	C	MECHANICAL CHARGES	6,323.74	N
037890	11-01-2018		96852	SOLERA	199-34-6249.00-934-999000	C	Tran Repair	39.00	N
037891	11-01-2018		96703	KORNEY BOARD AIDS	199-36-6399.45-041-991100	C	EQUIPMENT	162.45	N
037892	11-01-2018		95090	LABATT FOOD SERVIC	240-35-6341.00-935-999000	C	LABATT GROCERIES	2,105.38	N
					240-35-6341.00-935-999000		LABATT GROCERIES	1,918.69	
					240-35-6341.00-935-999000		LABATT GROCERIES 2INV	656.78	
					240-35-6342.00-935-999000		LABATT GROCERIES	18.35	
					240-35-6342.00-935-999000		LABATT GROCERIES 2INV	33.59	
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037893	11-01-2018		50965	LOWES HOME CENTE	199-51-6319.70-951-999000	C	Maint Supplies	563.52	N
037894	11-01-2018		95908	MCCAMEY HIGH SCHO	199-36-6412.17-001-999000	C	Meals	280.00	N
037896	11-01-2018		62300	PECOS RIVER VALLEY	199-93-6492.00-999-923000	C	MONTHLY CHARGES	13,192.40	N
037897	11-01-2018		68800	REGION 18 ESC	199-13-6239.00-913-999000	C	SHARED SERVICE/ESL	9,750.00	N
037898	11-01-2018		95229	RIVERSTAR FARMS	865-00-2190.02-001-900000	C	Beef Sticks	260.00	N
037899	11-01-2018		70985	SAM'S CLUB DIRECT	199-41-6399.00-702-999000	C	SUPPLIES	62.87	N
					461-11-6399.00-001-999000		snacks for vending machine	715.40	
					461-11-6399.00-101-999000		SNACKS	273.51	
					461-11-6499.00-001-999000		snacks for vending machine	201.36	
							Check 037899 Total:	1,253.14	
037900	11-01-2018		96278	SCHOOL NURSE SUPP	199-33-6399.00-933-999000	C	med stock	68.25	N
037901	11-01-2018		00748	TEXAS FFA ASSOCIATI	865-00-2190.02-001-900000	C	Fall Membership Fees	528.00	N
037902	11-01-2018		96761	TMS SOUTH	199-51-6319.70-951-999000	C	Maint Supplies	655.34	N
037903	11-01-2018		95624	VERIZON WIRELESS	199-51-6259.62-951-999000	C	CELL PHONE CHARGES	431.99	N
037904	11-01-2018		82375	WAGNER SUPPLY	240-35-6342.00-935-999000	C	CLEANING SUPPLIES	186.07	N
037906	11-01-2018		83480	WEST TEXAS FIRE EXT	199-51-6319.71-951-999000	C	Cust Supplies	713.58	N
037907	11-08-2018		96717	AFFIRMED FIRST AID &	240-35-6342.00-935-999000	C	RESTOCKING FIRST AID	104.92	N
037908	11-08-2018		95249	LITHIA MOTORS	199-34-6399.00-934-999000	C	Tran Parts	19.41	N
					199-34-6399.00-934-999000		Tran Parts	56.42	
					199-34-6399.00-934-999000		Tran Parts	46.69	
					199-34-6399.00-934-999000		Tran Parts	176.24	
					199-34-6399.00-934-999000		Tran Parts	39.59	
					199-34-6399.00-934-999000		Tran Parts	71.33	
					199-34-6399.00-934-999000		Tran Parts	274.47	
	11-08-2018	CREDIT	95249	LITHIA MOTORS	199-34-6399.00-934-999000	M	CREDIT	-27.57	
					199-34-6399.00-934-999000		CREDIT	-121.24	
							Check 037908 Total:	535.34	
037909	11-08-2018		95621	AT&T	199-51-6259.62-951-999000	C	LOCAL	41.55	N
					199-51-6259.62-951-999000		MONTHLY CHARGES	768.52	
					199-51-6259.62-951-999000		MONTHLY CHARGES	167.56	
	11-08-2018	CREDIT	95621	AT&T	199-51-6259.62-951-999000	M	CREDIT OVERPAYMENT	-35.57	
							Check 037909 Total:	942.06	
037910	11-08-2018		96780	BSN SPORTS	199-36-6399.45-001-991100	C	EQUIPMENT	894.00	N
					199-36-6399.45-001-991100		EQUIPMENT	135.00	
							Check 037910 Total:	1,029.00	

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037911	11-08-2018		10305	C & T FEED AND SUPP	199-11-6399.15-001-922000	C	Ear Tag Removal knife	4.95	N
					199-34-6399.00-934-999000		Tran Supplies	19.58	
					199-34-6399.00-934-999000		Tran Supplies	60.59	
					199-51-6319.70-951-999000		Maint Supplies	13.75	
					199-51-6319.70-951-999000		Maint Supplies	13.67	
					199-51-6319.70-951-999000		Maint Supplies	4.85	
					199-51-6319.70-951-999000		Maint Supplies	11.50	
					199-51-6319.70-951-999000		Maint Supplies	2.30	
					199-51-6319.70-951-999000		Maint Supplies	20.57	
					199-51-6319.70-951-999000		Maint Supplies	23.89	
					199-51-6319.70-951-999000		Maint Supplies	3.99	
					199-51-6319.70-951-999000		Maint Supplies	24.55	
					199-51-6319.70-951-999000		Maint Supplies	24.55	
					199-51-6319.70-951-999000		Maint Supplies	4.54	
					199-51-6319.70-951-999000		Maint Supplies	5.05	
					199-51-6319.70-951-999000		Maint Supplies	6.55	
					199-51-6319.70-951-999000		Maint Supplies	1.53	
	11-08-2018	CREDIT	10305	C & T FEED AND SUPP	199-51-6319.70-951-999000	M	RETURNED ITEM	-6.55	
	11-08-2018		10305	C & T FEED AND SUPP	865-00-2190.02-001-900000	C	Ag Supplies - Tetanus Antitiox	10.36	
							Check 037911 Total:	250.22	
037912	11-08-2018		96762	CINTAS CORPORATIO	199-51-6249.00-951-999000	C	Staff Uniforms	98.19	N
					199-51-6249.00-951-999000		Staff Uniforms	79.44	
					199-51-6249.00-951-999000		Staff Uniforms	144.74	
							Check 037912 Total:	322.37	
037913	11-08-2018		15600	CITY OF IRAAN UTILITI	199-51-6259.63-951-999000	C	UTILITIES	6,508.98	N
037914	11-08-2018		33590	GANDY INK	461-11-6399.00-001-999000	C	pink shirts for faculty	543.40	N
037915	11-08-2018		96693	JIVE COMMUNICATION	199-51-6259.62-951-999000	C	MONTHLY CHARGES	1,525.40	N
037916	11-08-2018		77140	MELODY'S SOUTHWES	199-36-6219.00-001-991000	C	drug screening testing	434.00	N
037917	11-08-2018		95694	ODESSA WINLECTRIC	199-51-6319.70-951-999000	C	Maint Supplies	228.39	N
037918	11-08-2018		96283	NIKKI PARKER	199-31-6411.00-931-999000	C	Adv of funds Tx Assmt Conf	449.19	N
037919	11-08-2018		95837	RIDDELL ALL AMERICA	199-36-6399.43-001-991100	C	EQUIPMENT	272.95	N
037920	11-08-2018		71235	SAN SABA PRINTING	199-11-6399.00-001-911000	C	ORDER SUPPLIES	286.55	N
					199-11-6399.00-041-911000		ORDER SUPPLIES	48.50	
					199-11-6399.00-101-911000		ORDER SUPPLIES	95.07	
					199-41-6399.00-750-999000		ORDER SUPPLIES	123.94	
					199-51-6319.70-951-999000		ORDER SUPPLIES	48.50	
							Check 037920 Total:	602.56	
037921	11-08-2018		75030	SHAMROCK STEEL SA	199-51-6319.60-951-999000	C	School Housing	151.36	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037922	11-08-2018		96824	STANDARD STRUCTU	199-51-6319.60-951-999000	C	School Housing	288.95	N
037923	11-08-2018		96196	TARPLEY MUSIC	199-11-6399.17-001-999000	C	PO Created by Req: 121801	27.95	N
					199-11-6399.17-001-999000		PO Created by Req: 121801	140.00	
					199-11-6399.17-001-999000		PO Created by Req: 121801	55.90	
					199-11-6399.17-001-999000		PO Created by Req: 121801	9.00	
							Check 037923 Total:	232.85	
037924	11-08-2018		96761	TMS SOUTH	199-51-6319.70-951-999000	C	Plumbing Supplies	240.62	N
037925	11-08-2018		96219	VOYAGER FLEET SYST	199-34-6311.00-934-999000	C	FUEL	6,664.58	N
037926	11-08-2018		83480	WEST TEXAS FIRE EXT	199-51-6319.71-951-999000	C	Cust Supplies	390.74	N
					199-51-6319.71-951-999000		Cust Supplies	48.46	
							Check 037926 Total:	439.20	
037927	11-15-2018		96858	THE NED'S SHOW	461-11-6399.00-101-999000	C	THE NED SHOW	975.00	N
037928	11-15-2018		95790	BIG COUNTRY BG	199-34-6311.00-934-999000	C	Tran Supplies	75.00	N
037929	11-15-2018		10300	C & T AUTO	199-34-6399.00-934-999000	C	Tran Supplies	5.26	N
					199-34-6399.00-934-999000		Tran Supplies	27.30	
					199-34-6399.00-934-999000		Tran Supplies	40.58	
					199-34-6399.00-934-999000		Tran Supplies	60.53	
					199-34-6399.00-934-999000		Tran Supplies	11.05	
					199-34-6399.00-934-999000		Tran Supplies	25.56	
					199-34-6399.00-934-999000		Tran Supplies	13.84	
					199-34-6399.00-934-999000		Tran Supplies	49.42	
					199-34-6399.00-934-999000		Tran Supplies	259.75	
					199-34-6399.00-934-999000		Tran Supplies	67.90	
					199-34-6399.00-934-999000		Tran Supplies	21.99	
					199-34-6399.00-934-999000		SUPPLIES	18.35	
					199-34-6399.00-934-999000		Tran Supplies	7.00	
					199-34-6399.00-934-999000		Tran Supplies	61.40	
					199-34-6399.00-934-999000		Tran Supplies	47.35	
					199-34-6399.00-934-999000		Tran Supplies	76.32	
					199-34-6399.00-934-999000		Tran Supplies	60.49	
					199-34-6399.00-934-999000		Tran Supplies	61.99	
					199-34-6399.00-934-999000		Tran Parts	142.86	
					199-34-6399.00-934-999000		Tran Parts	20.98	
					199-34-6399.00-934-999000		Tran Parts	13.84	
					199-34-6399.00-934-999000		Tran Parts	12.58	
					199-34-6399.00-934-999000		Tran Parts	26.18	
					199-34-6399.00-934-999000		Tran Supplies	39.92	
	11-15-2018	CREDIT	10300	C & T AUTO	199-34-6399.00-934-999000	M	CREDIT OVERPAYMENT	-19.45	
					199-34-6399.00-934-999000		CREDIT OVERPAYMENT	-126.25	
					199-34-6399.00-934-999000		CREDIT OVERPAYMENT	-31.49	
					199-34-6399.00-934-999000		RETURNED ITEM	-189.99	
					199-34-6399.00-934-999000		RETURNED ITEM	-61.40	
	11-15-2018		10300	C & T AUTO	199-51-6319.70-951-999000	C	SUPPLIES	15.39	

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	11-15-2018	CREDIT	10300	C & T AUTO	199-51-6319.70-951-999000	M	CREDIT OVERPAYMENT	-12.66	
							Check 037929 Total:	746.59	
037930	11-15-2018		11701	CDW-G INC	199-11-6399.53-001-999000	C	software renewal	2,776.00	N
					199-11-6399.53-001-999000		printers for uil	783.24	
					199-53-6399.00-953-999000		projector	849.00	
					199-53-6399.00-953-999000		replacement parts	254.90	
					199-53-6399.00-953-999000		software renewal	5,415.90	
							Check 037930 Total:	10,079.04	
037931	11-15-2018		96637	MARTIN DE LA ROSA	199-51-6249.00-951-999000	C	Grease Trap Cafe	1,190.00	N
037932	11-15-2018		26225	DELL MARKETING L.P.	199-53-6399.00-953-999000	C	replacement parts	359.85	N
					199-53-6399.00-953-999000		support for servers	6,530.00	
					410-11-6321.00-999-999000		uil computers	4,550.76	
							Check 037932 Total:	11,440.61	
037933	11-15-2018		96856	ELDORADO MIDDLE S	199-36-6412.45-041-991100	C	MEALS FOR JH GIRLS BASK	105.00	N
037934	11-15-2018		33590	GANDY INK	461-11-6399.00-101-999000	C	ELEM T-SHIRTS	832.00	N
					865-00-2190.01-001-900000		MINI CHEER	563.85	
							Check 037934 Total:	1,395.85	
037935	11-15-2018		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-999000	C	milk 3	496.05	N
					240-35-6341.00-935-999000		milk 3	512.59	
					240-35-6341.00-935-999000		milk 3	512.59	
							Check 037935 Total:	1,521.23	
037936	11-15-2018		44210	IRAAN CLINIC	199-36-6217.00-001-991000	C	SPORTS PHYSICAL	25.00	N
037937	11-15-2018		00376	IRAAN-SHEFFIELD ISD	199-34-6399.00-934-999000	C	VEHICLES REGISTRATION	50.00	N
037938	11-15-2018		45980	J'S SERVICE CENTER	199-34-6249.00-934-999000	C	Inspection	7.00	N
037939	11-15-2018		95090	LABATT FOOD SERVIC	240-35-6341.00-935-999000	C	GROCERIES	2,674.63	N
					240-35-6341.00-935-999000		GROCERIES	2,626.54	
					240-35-6341.00-935-999000		GROCERIES	900.32	
					240-35-6341.00-935-999000		GROCERIES	2,578.56	
					240-35-6342.00-935-999000		GROCERIES	31.18	
							Check 037939 Total:	8,811.23	
037940	11-15-2018		50650	LEO & SONS, INC.	199-34-6399.00-934-999000	C	Tran Supplies	21.65	N
037941	11-15-2018		95774	LOWE'S PAY AND SAV	865-00-2190.02-001-900000	C	4H cooking exercise	22.10	N
					865-00-2190.02-001-900000		Snacks for FFA Meeting	29.15	
					865-00-2190.02-001-900000		Supplies for Parli Pro Activit	34.92	
	11-15-2018	CREDIT	95774	LOWE'S PAY AND SAV	865-00-2190.02-001-900000	M	CREDIT OVERPAYMENT	-40.09	
							Check 037941 Total:	46.08	
037942	11-15-2018		95825	MAYFIELD PAPER CO	240-35-6342.00-935-999000	C	supplies (2)	70.87	N
					240-35-6342.00-935-999000		supplies (2)	735.07	
							Check 037942 Total:	805.94	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037943	11-15-2018		77140	MELODY'S SOUTHWES	199-34-6499.00-934-999000	C	DRUG SCREENING	150.00	N
037944	11-15-2018		95860	PECOS COUNTY	199-36-6299.00-001-991100	C	STANDBY FOR WINK GAME	277.00	N
037945	11-15-2018		95635	PERDUE, BRANDON, FI	199-00-2123.00-000-900000	C	DELINQUENT TAX ATTORNE	2,069.36	N
037946	11-15-2018		96795	JOSE GUILLERMO PER	199-36-6216.00-041-991000	C	OFFICIAL FOR JH BASKETBA	115.00	N
037947	11-15-2018		63213	PERMIAN BASIN REGI	199-41-6499.00-702-999000	C	PLANNING DUES	100.00	N
037948	11-15-2018		68800	REGION 18 ESC	199-53-6239.00-953-999000	C	DISASTER RECOVERY	218.81	N
037949	11-15-2018		00911	EDDY RENTAS	199-36-6216.00-041-991000	C	JH BASKETBALL GAME	115.00	N
037950	11-15-2018		96855	SOUTHWESTERN EXP	865-00-2190.02-001-900000	C	Entry Fees	535.00	N
037951	11-15-2018		96793	STOPit	199-31-6399.00-931-999000	C	SOFTWARE	360.00	N
037952	11-15-2018		96255	SYSTECH	289-11-6399.00-999-999000	C	fob for front door admin	2,331.00	N
037953	11-15-2018		96802	TRUGREEN PROCESSI	199-51-6249.00-951-999000	C	Grounds	320.00	N
					199-51-6249.00-951-999000		Grounds	185.00	
					199-51-6249.00-951-999000		Grounds	275.00	
							Check 037953 Total:	780.00	
037955	11-15-2018		85210	XEROX CORPORATION	199-11-6269.00-001-999000	C	COPY MACHINE LEASE	379.23	N
					199-11-6269.00-001-999000		COPY MACHINE LEASE	64.99	
					199-11-6269.00-001-999000		COPY MACHINE LEASE	64.99	
					199-11-6269.00-001-999000		COPY MACHINE LEASE	359.27	
					199-11-6269.00-041-999000		COPY MACHINE LEASE	351.82	
					199-11-6269.00-101-999000		COPY MACHINE LEASE	376.90	
					199-11-6269.00-101-999000		COPY MACHINE LEASE	68.53	
					199-41-6269.00-701-999000		COPY MACHINE LEASE	287.54	
							Check 037955 Total:	1,953.27	
037956	11-29-2018		01200	ALERT SERVICES, INC.	199-36-6399.40-001-991100	C	SUPPLIES	160.00	N
					199-36-6399.40-001-991100		SUPPLIES	49.00	
							Check 037956 Total:	209.00	
037957	11-29-2018		95184	ATSSB REGION 6 COO	199-11-6249.17-001-999000	C	All-Region Fees	56.00	N
					199-11-6249.17-001-999000		All-Region Fees	336.00	
							Check 037957 Total:	392.00	
037958	11-29-2018		96640	BROWN'S PERMIAN EL	199-51-6249.00-951-999000	C	REPLACEMENT CK FOR 378	530.00	N
037959	11-29-2018		96780	BSN SPORTS	199-36-6399.45-041-991100	C	EQUIPMENT	517.00	N
037960	11-29-2018		11701	CDW-G INC	199-53-6399.00-953-999000	C	classroom printers bryants	783.24	N
					289-11-6399.00-999-999000		PO Created by Req: 121792	422.22	
							Check 037960 Total:	1,205.46	

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037961	11-29-2018		96762	CINTAS CORPORATIO	199-51-6249.00-951-999000	C	Staff Uniforms	91.69	N
					199-51-6249.00-951-999000		Staff Uniforms	82.69	
	11-29-2018	CREDIT	96762	CINTAS CORPORATIO	199-51-6249.00-951-999000	M	CREDIT	-12.25	
							Check 037961 Total:	162.13	
037962	11-29-2018		00439	CLAY EWELL EDUCATI	865-00-2190.02-001-900000	C	Registration Fees	200.00	N
					865-00-2190.02-001-900000		Entry Fees	40.00	
							Check 037962 Total:	240.00	
037963	11-29-2018		00715	PATINA CROWDER	199-11-6411.15-001-922000	C	Meals for students/sponsors	36.00	N
					199-11-6412.15-001-922000		Meals for students/sponsors	64.00	
							Check 037963 Total:	100.00	
037964	11-29-2018		23000	CUSTOM WHOLESAL	199-51-6319.70-951-999000	C	Maint Supplies	264.26	N
037965	11-29-2018		96857	DRY CLEAN SUPER CE	461-36-6499.00-001-999000	C	Table Cloths	264.67	N
037966	11-29-2018		96854	EF EXPLORE AMERICA	461-36-6499.00-041-999000	C	INSTALLMENT	2,116.26	N
037967	11-29-2018		96272	EICHELBAUM WARDEL	199-41-6211.00-702-999000	C	LEGAL SERVICES	1,086.00	N
037968	11-29-2018		35570	GOT TO SPECIALTIES	199-36-6499.77-001-991000	C	District Trophy	260.00	N
037969	11-29-2018		42340	HONEYWELL INTERNA	199-51-6249.00-951-999000	C	AC / Heater package Unit	6,323.74	N
037970	11-29-2018		43241	HOUSTON LIVESTOCK	865-00-2190.02-001-900000	C	Stock Show Entry Fees	1,048.00	N
037971	11-29-2018		96852	SOLERA	199-34-6249.00-934-999000	C	Repairs	39.00	N
037972	11-29-2018		00293	IRAAN GENERAL HOSP	753-41-6219.00-999-999000	C	ADD ON TO HEALTH FAIR	300.00	N
037973	11-29-2018		96534	JD PALATINE, LLC	199-41-6219.00-702-999000	C	BACKGROUND CHECK	43.00	N
037974	11-29-2018		96027	McCOY'S BUILDING S	199-51-6319.70-951-999000	C	Maint Supplies	63.21	N
					199-51-6319.70-951-999000		Maint Supplies	61.42	
							Check 037974 Total:	124.63	
037975	11-29-2018		95784	STACEY McGHEE	199-13-6499.00-913-999000	C	REIMBURSEMENT FOR	118.87	N
037976	11-29-2018		77140	MELODY'S SOUTHWES	199-36-6219.00-001-991000	C	ANNUAL FEE	738.00	N
037977	11-29-2018		95092	MOAK CASEY & ASSO	199-41-6211.00-702-999000	C	SERVICE AGREEMENT	7,000.00	N
037978	11-29-2018		96650	BETTY CATHERINE MO	199-53-6249.00-953-999000	C	erate services	1,250.00	N
037979	11-29-2018		95860	PECOS COUNTY	199-36-6299.00-001-991100	C	SONORA GAME 2017	277.50	N
037980	11-29-2018		66418	QUILL CORPORATION	199-33-6399.00-933-999000	C	jr brave reward	235.60	N
037981	11-29-2018		68800	REGION 18 ESC	199-53-6249.00-953-999000	C	Technology Fee	1,000.00	N

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037982	11-29-2018		27427	REPUBLIC SERVICES	199-51-6249.00-951-999000	C	Roll off Rental	652.60	N
037983	11-29-2018		95229	RIVERSTAR FARMS	865-00-2190.02-001-900000	C	Fruit and Meat Fundraiser	4,139.00	N
037984	11-29-2018		96618	STAR OF TEXAS FAIR	865-00-2190.02-001-900000	C	Stock Show Entry Fees	110.00	N
037985	11-29-2018		95190	SAN ANGELO STOCK S	865-00-2190.02-001-900000	C	Stock Show Entry Fees	2,103.00	N
037986	11-29-2018		95194	SAN ANTONIO STOCK	865-00-2190.02-001-900000	C	Stock Show Entry Fees	1,510.00	N
037987	11-29-2018		76934	SONORA ISD	199-36-6499.01-001-991100	C	HS ENTRY FEES	700.00	N
037988	11-29-2018		77660	STEWART & STEVENS	199-34-6399.00-934-999000	C	Tran Parts	190.55	N
037989	11-29-2018		95687	TASB	199-41-6499.00-702-999000 199-41-6499.00-702-999000	C	YEARLY SUBSCRIPTION LEGAL ASSISTANCE FUND	1,612.17 200.00	N
							Check 037989 Total:	1,812.17	
037990	11-29-2018		00748	TEXAS FFA ASSOCIATI	865-00-2190.02-001-900000 865-00-2190.02-001-900000	C	Swine Validation Swine Validation	54.00 1,710.00	N
							Check 037990 Total:	1,764.00	
037991	11-29-2018		00052	THSWPA	199-36-6499.01-001-991100	C	Membership Dues	75.00	N
037992	11-29-2018		81832	UNIFIRST HOLDINGS, L	199-51-6249.00-951-999000	C	Staff Uniforms	132.57	N
037993	11-29-2018		00402	UNIVERSITY OF TEXAS	199-36-6299.01-001-991000	C	PLAY OFF FEE	155.84	N
037994	11-29-2018		95624	VERIZON WIRELESS	199-51-6259.62-951-999000	C	CELL PHONE CHARGES	431.99	N
037995	11-29-2018		82375	WAGNER SUPPLY	199-41-6399.00-750-999000 199-51-6319.70-951-999000 199-51-6319.70-951-999000 199-51-6319.71-951-999000 199-51-6319.71-951-999000	C	COLLATED COLORED PAPE Maint Supplies Maint Supplies Cust Supplies Cust Supplies	765.25 151.25 246.50 244.68 329.16	N
	11-29-2018	CREDIT	82375	WAGNER SUPPLY	199-51-6319.71-951-999000	M	RETURNED ITEM	-190.80	
	11-29-2018		82375	WAGNER SUPPLY	199-51-6499.00-951-999000	C	Maint Supplies	72.96	
							Check 037995 Total:	1,619.00	
037996	11-29-2018		00486	WALMART	199-41-6399.00-701-999000 199-41-6399.00-701-999000 199-41-6399.00-750-999000 199-41-6399.00-750-999000 199-41-6399.00-750-999000	C	HALLOWEEN CANDY SUPPLIES HALLOWEEN CANDY HALLOWEEN CANDY SUPPLIES	25.93 26.43 25.93 .01 26.43	N
							Check 037996 Total:	104.73	
037997	11-29-2018		83480	WEST TEXAS FIRE EXT	199-51-6319.70-951-999000 199-51-6319.71-951-999000	C	Cust Supplies Cust Supplies	43.50 24.40	N
							Check 037997 Total:	67.90	

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037998	11-29-2018		84851	WINK-LOVING ISD	199-36-6299.01-001-991000	C	FACILITY RENTAL	825.00	N
037999	12-06-2018		00085	ABC COMPANIES	199-34-6399.00-934-999000	C	Tran Parts	98.74	N
038000	12-06-2018		03900	ANCHOR BOLT AND	199-51-6319.70-951-999000	C	Maint Supplies	45.86	N
038001	12-06-2018		05200	ATHLETIC SUPPLY CO	199-36-6399.00-001-991100	C	EQUIPMENT	899.00	N
					199-36-6399.43-001-991100		SUPPLIES	411.00	
					199-36-6399.52-001-991100		EQUIPMENT	936.00	
					199-36-6399.52-001-991100		EQUIPMENT	60.00	
							Check 038001 Total:	2,306.00	
038002	12-06-2018		08376	BILL WILLIAMS TIRE C	199-34-6399.00-934-999000	C	Tran Supplies	509.16	N
038003	12-06-2018		96780	BSN SPORTS	199-36-6399.44-001-991100	C	EQUIPMENT	2,000.00	N
					199-36-6399.44-041-991100		EQUIPMENT	913.00	
					199-36-6412.44-041-991100		EQUIPMENT	174.50	
							Check 038003 Total:	3,087.50	
038004	12-06-2018		09807	BUENA VISTA ISD	199-36-6499.01-001-991100	C	ENTRY FEE BB TOURNEY	400.00	N
038005	12-06-2018		15600	CITY OF IRAAN UTILITI	199-51-6259.63-951-999000	C	UTILITIES CHARGES	6,701.08	N
038006	12-06-2018		96663	JODI CRAVENS	199-13-6411.01-913-999000	C	ADVANCEMENT FOR MEALS	36.00	N
038007	12-06-2018		96356	KAY DAVIS	199-13-6411.01-913-999000	C	ADVANCEMENT FOR MEALS	36.00	N
038008	12-06-2018		96861	PEREZ, EDWARD	199-13-6411.01-913-999000	C	ADVANCEMENT FOR MEALS	36.00	N
038009	12-06-2018		96268	AMY FRAZIER	199-13-6411.01-913-999000	C	ADVANCEMENT FOR MEALS	36.00	N
038010	12-06-2018		39325	HARRIS RATINGS WEE	199-36-6299.00-001-991100	C	SUPPLIES	99.00	N
038011	12-06-2018		44176	INTERSTATE BATTERI	199-34-6399.00-934-999000	C	Tran Supplies	265.34	N
038012	12-06-2018		00545	IRION COUNTY I.S.D.	199-36-6412.01-001-999000	C	UIL Debate Meet - Entry Fees	141.00	N
038013	12-06-2018		00545	IRION COUNTY I.S.D.	199-36-6412.45-001-991100	C	TRAVEL	80.00	N
038014	12-06-2018		00376	IRAAN-SHEFFIELD ISD	199-34-6399.00-934-999000	C	VEHICLE REGISTRATION	100.00	N
038015	12-06-2018		96693	JIVE COMMUNICATION	199-51-6259.62-951-999000	C	MONTHLY CHARGES	1,525.40	N
038016	12-06-2018		96860	FILLMON, KELSEY	199-13-6411.01-913-999000	C	ADVANCEMENT FOR MEALS	36.00	N
038017	12-06-2018		50965	LOWES HOME CENTE	199-51-6319.60-951-999000	C	Maint Supplies	855.20	N
					199-51-6319.70-951-999000		Maint Supplies	618.82	
					199-51-6319.70-951-999000		Maint Supplies	555.63	
					240-11-6399.15-001-999000		SUPPLIES FOR AQUAPONIC	1,042.95	
					240-11-6399.15-001-999000		SUPPLIES FOR AQUAPONIC	152.26	
							Check 038017 Total:	3,224.86	

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038018	12-06-2018		96283	NIKKI PARKER	199-13-6411.01-913-999000	C	ADVANCEMENT FOR MEALS	36.00	N
038019	12-06-2018		62200	PECOS COUNTY APPR	199-99-6213.00-703-999000	C	1ST QUARTER OF 2019	31,468.44	N
038020	12-06-2018		62300	PECOS RIVER VALLEY	199-93-6492.00-999-923000	C	MONTHLY CHARGES PER P	13,192.40	N
038021	12-06-2018		95852	PLAY WITH A PURPOS	199-11-6399.01-101-911000	C	PROCESSING AND SHIPPIN	40.45	N
	12-06-2018	CREDIT	95852	PLAY WITH A PURPOS	199-11-6399.01-101-911000	M	RETURNED ITEMS	-33.57	
							Check 038021 Total:	6.88	
038022	12-06-2018		70985	SAM'S CLUB DIRECT	199-34-6399.00-934-999000	C	Tran Supplies	233.92	N
					240-35-6342.00-935-999000		SUPPLIES	33.91	
					461-11-6399.00-001-999000		snacks for vending- lounge	908.25	
					461-11-6399.00-001-999000		snacks for vet day	125.04	
					461-11-6399.00-101-999000		SNACKS	36.40	
					461-11-6399.00-101-999000		SNACKS	58.32	
					461-11-6399.00-101-999000		SNACK AND SUPPLIES	81.20	
					461-11-6499.00-041-999000		BREAK SUPPLIES	57.26	
							Check 038022 Total:	1,534.30	
038023	12-06-2018		00699	TWIN MOUNTAIN STEA	199-36-6412.42-001-991000	C	cheerleaders meals	128.00	N
038024	12-06-2018		96219	VOYAGER FLEET SYST	199-34-6311.00-934-999000	C	FUEL CHARGES	6,888.30	N
038025	12-06-2018		83480	WEST TEXAS FIRE EXT	199-51-6249.00-951-999000	C	PO MADE OUT TO WRONG V	155.20	N
					199-51-6249.00-951-999000		FINANCE CHARGE FOR LAT	10.00	
					199-51-6319.71-951-999000		PO MADE OUT TO WRONG V	201.11	
					199-51-6319.71-951-999000		PO MADE OUT TO WRONG V	639.88	
					199-51-6319.71-951-999000		FINANCE CHARGE FOR LAT	10.00	
					199-51-6319.71-951-999000		Cust Supplies	1,047.60	
							Check 038025 Total:	2,063.79	
038026	12-13-2018		00105	ABSOLUTE FIRE PROT	199-51-6249.00-951-999000	C	Fire Alarms Inspections	165.00	N
					199-51-6249.00-951-999000		Fire Alarms Inspections	90.00	
					199-51-6249.00-951-999000		Fire Alarms Inspections	575.00	
					199-51-6249.00-951-999000		Fire Alarms Inspections	621.25	
					199-51-6249.00-951-999000		Fire Alarms Inspections	90.00	
					199-51-6249.00-951-999000		Fire Alarms Inspections	209.00	
					199-51-6249.00-951-999000		Fire Alarms Inspections	90.00	
					199-51-6249.00-951-999000		Fire Alarms Inspections	264.00	
					199-51-6249.00-951-999000		Fire Alarms Inspections	350.00	
							Check 038026 Total:	2,454.25	
038027	12-13-2018		96425	DAVID J. ALVAREZ	199-36-6216.00-041-991000	C	BASKETBALL OFFICIAL	115.00	N
038028	12-13-2018		95621	AT&T	199-51-6259.62-951-999000	C	FAX LINE	167.45	N
					199-51-6259.62-951-999000		PHONE CHARGES	766.87	
							Check 038028 Total:	934.32	
038029	12-13-2018		08300	BIG BEND TELEPHONE	199-51-6259.62-951-999000	C	INTERNET CHARGES	5,477.64	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038030	12-13-2018		10555	CANDRA CADE	199-00-2115.00-000-900000	C	REFUND ON RENT DEPOSIT	660.00	N
038031	12-13-2018		25905	DEALERS ELECTRICAL	199-51-6319.70-951-999000	C	Material for Ag Barn	83.63	N
038032	12-13-2018		95255	SCHLEICHER COUNTY	199-36-6412.44-001-991100	C	TRAVEL	112.00	N
038033	12-13-2018		96711	DANNY ESCOBAR	199-36-6216.00-041-991000	C	BASKETBALL OFFICIAL	115.00	N
038034	12-13-2018		96834	FERGUSON ENTERPRI	199-51-6319.70-951-999000	C	Cafe	179.70	N
038035	12-13-2018		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-999000 240-35-6341.00-935-999000	C	milk (2) milk (2)	562.19 562.19	N
							Check 038035 Total:	1,124.38	
038036	12-13-2018		95090	LABATT FOOD SERVIC	240-35-6341.00-935-999000 240-35-6341.00-935-999000 240-35-6341.00-935-999000 240-35-6342.00-935-999000	C	GROCERIES GROCERIES GROCERIES GROCERIES	2,885.94 70.99 1,922.75 93.47	N
							Check 038036 Total:	4,973.15	
038037	12-13-2018		95774	LOWE'S PAY AND SAV	199-36-6412.45-001-991100 199-41-6399.00-702-999000 199-41-6499.00-702-999000 461-11-6399.00-001-999000	C	TRAVEL Board Meals Board Meals snacks for vending machine	14.97 23.63 27.65 61.93	N
							Check 038037 Total:	128.18	
038038	12-13-2018		95181	MACKIN LIBRARY MEDI	199-12-6329.00-912-999000 199-12-6329.00-912-999000 199-12-6329.00-912-999000 199-12-6329.00-912-999000	C	purchase books purchase books purchase books purchase books	1,304.03 733.86 709.86 986.28	N
							Check 038038 Total:	3,734.03	
038039	12-13-2018		95825	MAYFIELD PAPER CO	240-35-6342.00-935-999000 240-35-6342.00-935-999000	C	PO Created by Req: 121953 supplies	928.69 41.32	N
							Check 038039 Total:	970.01	
038040	12-13-2018		96795	JOSE GUILLERMO PER	199-36-6216.00-001-991000	C	BASKETBALL OFFICIAL	95.00	N
038041	12-13-2018		66418	QUILL CORPORATION	199-11-6399.00-041-911000 199-11-6399.00-041-911000	C	SUPPLIES SUPPLIES	94.48 23.33	N
							Check 038041 Total:	117.81	
038042	12-13-2018		00678	REAGAN COUNTY ISD	199-36-6499.01-001-991100	C	TOURNAMENT FEE'S	150.00	N
038043	12-13-2018		68800	REGION 18 ESC	199-11-6411.00-001-911000 199-23-6411.00-041-999000 199-41-6399.00-750-999000 199-53-6239.00-953-999000	C	workshop for Tana TRAINING 1099's and W2's DISASTER RECOVERY	100.00 60.00 39.45 218.02	N
							Check 038043 Total:	417.47	
038044	12-13-2018		00911	EDDY RENTAS	199-36-6216.00-041-991000	C	BASKETBALL OFFICIAL	115.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038045	12-13-2018		95229	RIVERSTAR FARMS	865-00-2190.02-001-900000	C	Beef Sticks Fundraiser	260.00	N
038046	12-13-2018		00748	TEXAS FFA ASSOCIATI	865-00-2190.02-001-900000	C	Junior membership	115.00	N
038047	12-13-2018		96761	TMS SOUTH	199-51-6319.70-951-999000	C	Plumbing Supplies	411.40	N
038048	12-13-2018		96802	TRUGREEN PROCESSI	199-51-6249.00-951-999000	C	Grounds	320.00	N
					199-51-6249.00-951-999000		Grounds	275.00	
					199-51-6249.00-951-999000		Grounds	185.00	
							Check 038048 Total:	780.00	
038049	12-13-2018		82375	WAGNER SUPPLY	199-51-6319.71-951-999000	C	Cust Supplies	946.37	N
					240-35-6342.00-935-999000		supplies	118.47	
							Check 038049 Total:	1,064.84	
038050	12-13-2018		83480	WEST TEXAS FIRE EXT	199-51-6319.71-951-999000	C	Cust Supplies	216.01	N
					199-51-6319.71-951-999000		Cust Supplies	24.40	
							Check 038050 Total:	240.41	
038051	12-13-2018		85210	XEROX CORPORATION	199-11-6269.00-001-999000	C	HS COPY MACHINE LEASE	372.76	N
					199-11-6269.00-001-999000		HS COPY MACHINE LEASE	359.27	
					199-11-6269.00-001-999000		HS COPY MACHINE LEASE	64.99	
					199-11-6269.00-001-999000		HS COPY MACHINE LEASE	64.99	
					199-11-6269.00-041-999000		COPIER LEASE	343.17	
					199-11-6269.00-101-999000		COPIER LEASE	328.73	
					199-11-6269.00-101-999000		COPIER LEASE	68.53	
					199-41-6269.00-701-999000		BUSI OFF COPY MACHINE L	283.16	
							Check 038051 Total:	1,885.60	
038052	12-19-2018		00085	ABC COMPANIES	199-34-6399.00-934-999000	C	Tran Supplies	290.00	N
038054	12-19-2018		10305	C & T FEED AND SUPP	199-11-6399.15-001-922000	C	Saw Blade Shop Supplies	5.39	N
					199-34-6399.00-934-999000		Tran Supplies	9.56	
					199-51-6319.60-951-999000		HOUSING SUPPLIES	56.42	
					199-51-6319.60-951-999000		School Housing	15.05	
					199-51-6319.60-951-999000		School Housing	4.80	
					199-51-6319.60-951-999000		School Housing	12.77	
	12-19-2018	CREDIT	10305	C & T FEED AND SUPP	199-51-6319.60-951-999000	M	CHARGE TO WRONG ACCO	-56.42	
	12-19-2018		10305	C & T FEED AND SUPP	199-51-6319.70-951-999000	C	ENTERED CREDIT TWICE	6.55	
					199-51-6319.70-951-999000		Maint Supplies	8.37	
					199-51-6319.70-951-999000		Maint Supplies	18.61	
					199-51-6319.70-951-999000		Maint Supplies	.90	
							Check 038054 Total:	82.00	
038055	12-19-2018		96762	CINTAS CORPORATIO	199-51-6249.00-951-999000	C	Staff Uniforms	91.69	N
					199-51-6249.00-951-999000		Staff Uniforms	98.19	
							Check 038055 Total:	189.88	
038056	12-19-2018		95255	SCHLEICHER COUNTY	199-36-6412.45-001-991100	C	TRAVEL	120.00	N
038057	12-19-2018		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-999000	C	Milk	595.26	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038058	12-19-2018		42340	HONEYWELL INTERNA	199-51-6299.00-951-999000	C	MECHANICAL CHARGES	32,006.65	N
038059	12-19-2018		96852	SOLERA	199-34-6249.00-934-999000	C	Tran Repairs	39.00	N
038060	12-19-2018		45980	J'S SERVICE CENTER	199-34-6249.00-934-999000	C	Tran Supplies	20.00	N
038061	12-19-2018		95090	LABATT FOOD SERVIC	240-35-6341.00-935-999000 240-35-6341.00-935-999000 240-35-6342.00-935-999000	C	GROCERIES (2wk order) GROCERIES GROCERIES	3,423.78 2,475.33 203.80	N
							Check 038061 Total:	6,102.91	
038062	12-19-2018		95774	LOWE'S PAY AND SAV	199-11-6399.00-101-911000	C	MUSIC SUPPLIES	16.74	N
038063	12-19-2018		54850	JESSY MEDINA	199-51-6411.00-951-999000 199-51-6411.00-951-999000	C	Meals Meals	12.00 12.00	N
							Check 038063 Total:	24.00	
038064	12-19-2018		77140	MELODY'S SOUTHWES	199-36-6219.00-001-991000 199-36-6219.00-001-991000	C	random drug testing random drug testing	448.00 406.00	N
							Check 038064 Total:	854.00	
038065	12-19-2018		00452	MESQUITE BAR B-Q	199-41-6499.00-702-999000	C	Luncheon	1,232.00	N
038066	12-19-2018		68800	REGION 18 ESC	199-11-6411.00-101-911000	C	STACEY MCGHEE WORKSH	150.00	N
038067	12-19-2018		95229	RIVERSTAR FARMS	865-00-2190.02-001-900000	C	Fruit Fundraiser	3,937.00	N
038068	12-19-2018		79414	TASBO	199-41-6411.00-750-999000	C	MEMBERSHIP	135.00	N
038069	12-19-2018		00902	TEXAS SOCIAL SECUR	199-41-6499.00-702-999000	C	ADMINISTRATIVE FEE	35.00	N
038070	12-19-2018		82375	WAGNER SUPPLY	199-51-6319.71-951-999000 240-35-6342.00-935-999000	C	Cust Supplies chemical	163.72 137.72	N
							Check 038070 Total:	301.44	
038071	01-10-2019		95621	AT&T	199-51-6259.62-951-999000 199-51-6259.62-951-999000	C	MONTHLY CHARGES MONTHLY CHARGES	766.87 167.45	N
							Check 038071 Total:	934.32	
038072	01-10-2019		05200	ATHLETIC SUPPLY CO	199-36-6399.40-001-991100	C	SUPPLIES	475.00	N
038073	01-10-2019		96367	JENNIFER BALES	199-13-6499.00-913-999000	C	ESL TESTING REIMBURSEM	118.87	N
038074	01-10-2019		96780	BSN SPORTS	199-36-6412.45-041-991100	C	EQUIPMENT	277.40	N
038075	01-10-2019		11701	CDW-G INC	199-53-6399.00-953-999000	C	technology supplies	64.95	N
038076	01-10-2019		15600	CITY OF IRAAN UTILITI	199-51-6259.63-951-999000	C	UTILITIES	7,195.40	N
038077	01-10-2019		61705	CROCKETT COUNTY S	199-36-6499.01-001-991100	C	ENTRY FEE FOR JH	150.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038078	01-10-2019		61705	CROCKETT COUNTY S	199-36-6412.01-001-999000	C	UIL Entry Fees for Meet	235.00	N
038079	01-10-2019		96806	DATA RECOGNITION C	199-31-6339.00-931-999000	C	FINAL CHARGES FOR TABE	1,128.80	N
038080	01-10-2019		00596	ECKERT AND COMPAN	199-41-6212.00-750-999000	C	AUDIT SERVICES	7,952.32	N
038081	01-10-2019		96272	EICHELBAUM WARDEL	199-41-6211.00-702-999000	C	LEGAL SERVICES	1,831.00	N
038082	01-10-2019		41240	HEXCO, INC.	199-36-6399.01-001-999000	C	UIL Materials for Journalism	145.10	N
					199-36-6399.01-001-999000		UIL Materials for Journalism	68.40	
							Check 038082 Total:	213.50	
038083	01-10-2019		00939	MARGARET HOLMES	199-41-6419.08-702-999000	C	MILEAGE	67.58	N
038084	01-10-2019		00376	IRAAN-SHEFFIELD ISD	199-34-6399.00-934-999000	C	BUS REGISTRATION	50.00	N
038085	01-10-2019		96693	JIVE COMMUNICATION	199-51-6259.62-951-999000	C	MONTHLY CHARGES	1,525.38	N
038086	01-10-2019		96645	LEXIA LEARNING SYST	199-11-6399.53-101-999000	C	software renewal	3,000.00	N
038087	01-10-2019		95774	LOWE'S PAY AND SAV	199-41-6499.00-702-999000	C	BOARD MEAL	64.20	N
					199-41-6499.00-750-999000		LUNCHEON	6.57	
					199-51-6319.70-951-999000		BEVERAGES	35.46	
					199-51-6319.71-951-999000		BEVERAGES	35.47	
							Check 038087 Total:	141.70	
038088	01-10-2019		95908	MCCAMEY HIGH SCHO	199-36-6412.54-001-991100	C	MEALS FOR POWERLIFTING	42.00	N
038089	01-10-2019		00381	MCCAMEY ISD	199-36-6499.01-001-991100	C	ENTRY FEE	120.00	N
038090	01-10-2019		54860	MICHAEL MEEK	199-41-6411.00-701-999000	C	Mileage	402.21	N
038091	01-10-2019		77140	MELODY'S SOUTHWES	199-34-6499.00-934-999000	C	PRE DOT	50.00	N
038092	01-10-2019		95635	PERDUE, BRANDON, FI	199-00-2123.00-000-900000	C	DELINQUENT TAX ATTORNE	939.74	N
038093	01-10-2019		95032	BRENDA PERRY	199-13-6499.00-913-999000	C	REIMBURSEMENT FOR	118.87	N
038094	01-10-2019		96046	PITNEY BOWES	199-41-6269.00-750-999000	C	LEASE CHARGE	986.88	N
038095	01-10-2019		66418	QUILL CORPORATION	199-36-6399.40-001-991100	C	SUPPLIES	139.95	N
					199-41-6399.00-750-999000		SUPPLIES	91.37	
					199-41-6399.53-701-999000		SUPPLIES	13.39	
					199-41-6399.53-701-999000		SUPPLIES	52.49	
							Check 038095 Total:	297.20	
038096	01-10-2019		68800	REGION 18 ESC	199-53-6239.00-953-999000	C	DISASTER RECOVERY	218.41	N
					199-53-6249.00-953-999000		Technology Fee	1,000.00	
							Check 038096 Total:	1,218.41	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038097	01-10-2019		69036	RENAISSANCE LEARNI	199-11-6399.53-101-999000	C	software renewal	4,677.50	N
038098	01-10-2019		70985	SAM'S CLUB DIRECT	199-41-6499.00-702-999000	C	LUNCHEON SUPPLIES	53.71	N
					461-11-6399.00-001-999000		snacks for vending/lounge	738.59	
					461-36-6399.00-101-999000		ART SUPPLIES	59.88	
					461-36-6499.00-101-999000		AFTERNOON SNACKS	407.26	
							Check 038098 Total:	1,259.44	
038099	01-10-2019		76270	SRSFC	199-41-6499.00-702-999000	C	Dues	3,000.00	N
038100	01-10-2019		79585	TEXAS COMPTROLLER	199-41-6499.00-750-999000	C	ANNUAL MEMBERSHIP FEE	100.00	N
038101	01-10-2019		00748	TEXAS FFA ASSOCIATI	865-00-2190.02-001-900000	C	Late Fees	25.00	N
038102	01-10-2019		96862	TONY TRUJILLO LAND	199-51-6499.00-951-999000	C	LANDY SURVEY FOR BOND	7,500.00	N
038103	01-10-2019		96533	TXTAG	199-36-6412.00-001-991000	C	XC STATE MEET	2.60	N
038104	01-10-2019		95624	VERIZON WIRELESS	199-51-6259.62-951-999000	C	CELL PHONE CHARGES	431.99	N
038105	01-10-2019		96219	VOYAGER FLEET SYST	199-34-6311.00-934-999000	C	FUEL CHARGES	5,434.22	N
038106	01-10-2019		00486	WALMART	461-11-6399.00-001-999000	C	Drinks for vending/lounge	168.01	N
038107	01-10-2019		85210	XEROX CORPORATION	199-11-6269.00-001-999000	C	COPIER LEASE	354.74	N
					199-11-6269.00-001-999000		COPIER LEASE	64.99	
					199-11-6269.00-001-999000		COPIER LEASE	64.99	
					199-11-6269.00-041-999000		COPIER LEASE	350.30	
					199-11-6269.00-101-999000		COPIER LEASE	321.24	
					199-11-6269.00-101-999000		COPIER LEASE	68.53	
					199-41-6269.00-701-999000		COPIER LEASE	298.25	
							Check 038107 Total:	1,523.04	
038108	01-10-2019		00079	ZERO GRAVITY ATHLE	199-36-6299.00-001-991100	C	EQUIPMENT	21,750.00	N
038109	01-17-2019		96242	BIG SPRING ISD	199-36-6412.01-001-999000	C	UIL Entry Fees for Meet	80.00	N
038110	01-17-2019		10305	C & T FEED AND SUPP	199-11-6399.15-001-922000	C	Shop Supplies - polyrethane	20.49	N
					199-11-6399.15-001-922000		Barn Supplies	77.67	
					199-34-6399.00-934-999000		Tran Supplies	3.05	
					199-34-6399.00-934-999000		Tran Supplies	10.85	
					199-53-6399.00-953-999000		supplies for switch installati	19.78	
					199-53-6399.00-953-999000		supplies	9.59	
							Check 038110 Total:	141.43	
038111	01-17-2019		25905	DEALERS ELECTRICAL	199-51-6319.70-951-999000	C	Maint Supplies	144.00	N
038112	01-17-2019		96847	WOOD, DEBRA	199-11-6411.00-041-911000	C	TRAINING REIMBURSEMENT	118.87	N

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038113	01-17-2019		96854	EF EXPLORE AMERICA	461-11-6499.00-041-999000	C	WASHINGTON TRIP	731.00	N
038114	01-17-2019		96831	Hellas	199-51-6319.70-951-999000	C	FIELD SWEEPER	10,500.00	N
038115	01-17-2019		42200	HOME DEPOT CREDIT	199-51-6319.60-951-999000	C	Maint Supplies	228.75	N
					199-51-6319.70-951-999000		Maint Supplies	300.00	
					199-51-6319.70-951-999000		Maint Supplies	275.37	
							Check 038115 Total:	804.12	
038116	01-17-2019		96866	KAYLA SCHEAR	199-36-6216.00-041-991000	C	OFFICIAL FOR BASKETBALL	115.00	N
038117	01-17-2019		50650	LEO & SONS, INC.	199-51-6319.70-951-999000	C	Maint Supplies	63.65	N
038118	01-17-2019		50965	LOWES HOME CENTE	199-51-6319.60-951-999000	C	Maint Supplies	340.00	N
					199-51-6319.60-951-999000		School Housing	295.24	
					199-51-6319.70-951-999000		Maint Supplies	340.66	
							Check 038118 Total:	975.90	
038119	01-17-2019		96658	FREMAREK, INC.	199-34-6399.00-934-999000	C	Tran Supplies	246.45	N
038120	01-17-2019		95812	NORTH TEXAS TOLLW	429-13-6419.00-000-999000	C	TOLL CHARGES	11.85	N
038121	01-17-2019		62300	PECOS RIVER VALLEY	199-93-6492.00-999-923000	C	MONTHLY CHARGES	13,192.40	N
038122	01-17-2019		96795	JOSE GUILLERMO PER	199-36-6216.00-041-991000	C	OFFICIAL FOR BASKETBALL	115.00	N
038123	01-17-2019		96867	REGAL OIL	199-36-6412.44-001-991100	C	MEALS FOR BASKETBALL	126.98	N
038124	01-17-2019		00911	EDDY RENTAS	199-36-6216.00-041-991000	C	OFFICIAL FOR BASKETBALL	115.00	N
038125	01-17-2019		96864	STOCKING FACTORY,	461-11-6499.00-041-999000	C	JH FUNDRAISER	320.00	N
					461-36-6399.00-041-999000		JH FUNDRAISER	364.37	
							Check 038125 Total:	684.37	
038126	01-17-2019		96761	TMS SOUTH	199-51-6319.70-951-999000	C	Maint Supplies	157.97	N
038127	01-17-2019		96798	WEST TEXAS EQUIPM	199-34-6249.00-934-999000	C	Tran Supplies	443.00	N
038128	01-17-2019		83480	WEST TEXAS FIRE EXT	199-51-6319.71-951-999000	C	Cust Supplies	579.63	N
038129	01-17-2019		85500	ZESCH & PICKETT AD	199-41-6299.00-750-999000	C	QUARTERLY ADMIN FEES	307.50	N
038131	01-24-2019		09807	BUENA VISTA ISD	199-36-6412.45-001-991100	C	TRAVEL	98.00	N
038132	01-24-2019		10300	C & T AUTO	199-34-6399.00-934-999000	C	Tran Supplies	25.00	N
					199-34-6399.00-934-999000		Tran Supplies	197.12	
					199-34-6399.00-934-999000		Tran Supplies	21.78	
					199-34-6399.00-934-999000		Tran Supplies	25.09	
					199-34-6399.00-934-999000		Tran Supplies	18.55	
					199-34-6399.00-934-999000		Maint Supplies	12.87	
					199-34-6399.00-934-999000		PO Created by Req: 121998	30.77	
					199-34-6399.00-934-999000		PO Created by Req: 121998	30.61	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-34-6399.00-934-999000		PO Created by Req: 121998	55.14	
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					199-34-6399.00-934-999000		PO Created by Req: 121998	9.33	
					199-34-6399.00-934-999000		PO Created by Req: 121998	68.19	
					199-34-6399.00-934-999000		PO Created by Req: 121998	44.77	
					199-34-6399.00-934-999000		PO Created by Req: 121998	8.48	
	01-24-2019	CREDIT	10300	C & T AUTO	199-34-6399.00-934-999000	M	RETURNED ITEMS	-100.28	
					199-34-6399.00-934-999000		RETURNED ITEM	-25.09	
					199-34-6399.00-934-999000		RETURNED ITEM	-38.50	
					199-34-6399.00-934-999000		RETURNED ITEM	-3.51	
							Check 038132 Total:	390.75	
038133	01-24-2019		26225	DELL MARKETING L.P.	289-11-6399.00-999-999000	C	computers for uil	4,813.56	N
038134	01-24-2019		95748	DEPARTMENT OF INFO	199-51-6259.62-951-999000	C	MONTHLY CHARGES	.68	N
038135	01-24-2019		95255	SCHLEICHER COUNTY	199-36-6499.01-001-991100	C	HS ENTRY FEES	245.00	N
038136	01-24-2019		96863	ENTOURAGE IMAGING,	199-11-6219.20-001-999000	C	Yearbook fees	4,041.00	N
038137	01-24-2019		00505	MELISSA GRAHAM	199-41-6499.00-701-999000	C	Reimb. Supplies	26.24	N
038138	01-24-2019		00545	IRION COUNTY I.S.D.	199-36-6412.01-001-999000	C	UIL Entry Fees for Meet	1,040.00	N
038139	01-24-2019		96534	JD PALATINE, LLC	199-41-6219.00-702-999000	C	Background Checks	43.00	N
038140	01-24-2019		96457	OZONA MIDDLE SCHO	199-36-6412.44-041-991100	C	TRAVEL	70.00	N
					199-36-6412.45-041-991100		TRAVEL	70.00	
							Check 038140 Total:	140.00	
038141	01-24-2019		95635	PERDUE, BRANDON, FI	199-00-2123.00-000-900000	C	DELINQUENT TAX ATTORNE	6,371.09	N
038142	01-24-2019		96456	LIBERTY SOURCE, LP	199-11-6399.00-101-911000	C	PO Created by Req: 122058	500.00	N
					199-11-6399.53-001-999000		DISTRICT CURRICULUM	1,389.96	
					199-11-6399.53-041-999000		DISTRICT CURRICULUM	1,081.08	
					199-11-6399.53-101-999000		DISTRICT CURRICULUM	1,389.96	
							Check 038142 Total:	4,361.00	
038143	01-24-2019		95687	TASB	199-41-6439.00-702-999000	C	Candidate booklets	77.75	N
038144	01-24-2019		96862	TONY TRUJILLO LAND	199-51-6499.00-951-999000	C	PARTIAL FOR SURVEY	10,000.00	N
038145	01-24-2019		96533	TXTAG	199-36-6412.00-001-991000	C	LATE CHARGES	5.15	N
038146	01-24-2019		85210	XEROX CORPORATION	199-11-6269.00-001-999000	C	COPIER LEASE	359.27	N
038147	01-31-2019		96780	BSN SPORTS	199-36-6399.44-041-991100	C	EQUIPMENT	87.00	N
					199-36-6399.45-001-991100		EQUIPMENT	98.00	
					199-36-6399.45-041-991100		EQUIPMENT	29.00	
					199-36-6412.44-041-991100		EQUIPMENT	95.00	
							Check 038147 Total:	309.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038148	01-31-2019		17925	COCA COLA ENTERPRI	199-41-6499.00-750-999000	C	DRINKS AND WATER	84.48	N
					199-51-6499.00-951-999000		DRINKS AND WATER	84.48	
							Check 038148 Total:	168.96	
038149	01-31-2019		95185	CRANE BAND BOOSTE	199-36-6412.17-001-999000	C	Meals	96.00	N
038150	01-31-2019		96306	DEMCO	199-12-6399.00-912-999000	C	library supplies	150.27	N
038151	01-31-2019		00376	IRAAN-SHEFFIELD ISD	199-34-6399.00-934-999000	C	VEHICLE REGISTRATION	100.00	N
					199-36-6412.54-001-991100		MEALS FOR MEET	50.00	
							Check 038151 Total:	150.00	
038152	01-31-2019		96866	KAYLA SCHEAR	199-36-6216.00-041-991000	C	BASKETBALL OFFICIAL	115.00	N
038154	01-31-2019		62300	PECOS RIVER VALLEY	199-93-6492.00-999-923000	C	MONTHLY CHARGES	13,192.40	N
038155	01-31-2019		96795	JOSE GUILLERMO PER	199-36-6216.00-041-991000	C	JH OFFICIALS	115.00	N
038156	01-31-2019		00911	EDDY RENTAS	199-36-6216.00-041-991000	C	JH OFFICIALS	115.00	N
038157	01-31-2019		27427	REPUBLIC SERVICES	199-51-6249.00-951-999000	C	Maint Supplies	293.66	N
038158	01-31-2019		70985	SAM'S CLUB DIRECT	199-11-6399.00-101-911000	C	AFTERNOON SNACKS	218.57	N
					199-11-6399.00-101-911000		PO Created by Req: 122094	24.96	
	01-31-2019	CREDIT	70985	SAM'S CLUB DIRECT	199-11-6399.00-101-911000	M	RETURNED ITEMS	-16.98	
	01-31-2019		70985	SAM'S CLUB DIRECT	199-41-6499.00-702-999000	C	BOARD MEAL/ CAFETERIA	115.13	
					240-35-6342.00-935-999000		BOARD MEAL/ CAFETERIA	39.96	
					461-11-6399.00-041-999000		WORK ROOM SUPPLIES	26.96	
					461-36-6499.00-041-999000		SUPPLIES	244.50	
							Check 038158 Total:	653.10	
038159	01-31-2019		95625	KAREN SCHNEIDER	199-11-6411.00-001-911000	C	Reimbursement for travel	35.20	N
038160	01-31-2019		68785	UIL REGION VI MUSIC	199-11-6399.17-001-999000	C	UIL Contest Fees	190.00	N
038161	01-31-2019		95624	VERIZON WIRELESS	199-51-6259.62-951-999000	C	MONTHLY CHARGES	1,782.41	N
038162	02-07-2019		00407	CRYSTAL AMTHOR	199-13-6499.00-913-999000	C	REIMBURSEMENT FOR	118.87	N
038163	02-07-2019		05200	ATHLETIC SUPPLY CO	199-36-6398.00-001-991100	C	EQUIPMENT	1,581.00	N
					199-36-6399.46-001-991100		EQUIPMENT	245.00	
					199-36-6399.46-041-991100		EQUIPMENT	750.00	
					199-36-6399.50-001-991100		EQUIPMENT	265.00	
							Check 038163 Total:	2,841.00	
038164	02-07-2019		09807	BUENA VISTA ISD	199-36-6412.44-041-991100	C	MEALS FOR TOURNY	210.00	N
038165	02-07-2019		96272	EICHELBAUM WARDEL	199-41-6211.00-702-999000	C	LEGAL SERVICES	600.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038166	02-07-2019		96834	FERGUSON ENTERPRI	199-51-6319.70-951-999000	C	Maint Supplies	119.31	N
					199-51-6319.70-951-999000		Maint Supplies	56.76	
							Check 038166 Total:	176.07	
038167	02-07-2019		00873	FORT STOCKTON PIO	199-41-6491.00-701-999000	C	CONSTRUCTION AD FOR BO	286.00	N
038168	02-07-2019		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-999000	C	milk 2 Inv	535.36	N
					240-35-6341.00-935-999000		milk 2 Inv	264.56	
					240-35-6341.00-935-999000		Milk	418.25	
					240-35-6341.00-935-999000		milk	585.55	
					240-35-6341.00-935-999000		MILK	535.36	
					240-35-6341.00-935-999000		MILK	501.90	
							Check 038168 Total:	2,840.98	
038169	02-07-2019		43465	HUCO PRODUCTS CO.	199-51-6319.71-951-999000	C	Cust Supplies	615.19	N
038170	02-07-2019		44210	IRAAN CLINIC	199-34-6217.00-934-999000	C	BUS DRIVER PHYSICAL	95.00	N
038171	02-07-2019		45980	J'S SERVICE CENTER	199-34-6249.00-934-999000	C	Tran Supplies	40.00	N
					199-34-6249.00-934-999000		Tran Supplies	40.00	
					199-34-6249.00-934-999000		Tran Supplies	40.00	
					199-34-6249.00-934-999000		Tran Supplies	40.00	
					199-34-6249.00-934-999000		Tran Supplies	40.00	
							Check 038171 Total:	200.00	
038172	02-07-2019		96693	JIVE COMMUNICATION	199-51-6259.62-951-999000	C	MONTHLY CHARGES	1,525.38	N
038173	02-07-2019		95796	KATRINA KENT	240-35-6411.00-935-999000	C	Mileage/meals Region 18	131.81	N
038174	02-07-2019		95090	LABATT FOOD SERVIC	240-35-6341.00-935-999000	C	groceries	2,723.25	N
					240-35-6341.00-935-999000		PO Created by Req: 122139	2,443.60	
					240-35-6341.00-935-999000		GROCERIES	2,094.80	
					240-35-6341.00-935-999000		GROCERIES	2,943.53	
					240-35-6341.00-935-999000		GROCERIES	173.98	
					240-35-6342.00-935-999000		non-food	296.38	
							Check 038174 Total:	10,675.54	
038175	02-07-2019		50650	LEO & SONS, INC.	199-34-6399.00-934-999000	C	Tran Supplies	20.00	N
					199-51-6319.70-951-999000		Maint Supplies	18.00	
					199-51-6319.70-951-999000		Maint Supplies	13.90	
							Check 038175 Total:	51.90	
038176	02-07-2019		50965	LOWES HOME CENTE	199-51-6319.70-951-999000	C	Maint Supplies	415.58	N
					199-51-6319.70-951-999000		Maint Supplies	513.23	
							Check 038176 Total:	928.81	
038177	02-07-2019		95825	MAYFIELD PAPER CO	240-35-6342.00-935-999000	C	supplies	740.59	N
038178	02-07-2019		96629	MCCAMEY BAND BOO	199-36-6412.17-001-999000	C	Meals (JH All Region)	210.00	N
038179	02-07-2019		96027	McCOY'S BUILDIING S	199-51-6319.70-951-999000	C	Maint Supplies	534.46	N

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038180	02-07-2019		96868	MCKEAN, KELLY	199-36-6216.00-041-991000	C	JH BSKBALL OFFICIAL	115.00	N
038181	02-07-2019		00153	BLUE TARP FINANCIAL	199-51-6319.70-951-999000	C	Maint Supplies	97.98	N
038182	02-07-2019		00246	REAGAN COUNTY BOO	199-36-6412.54-001-991100	C	MEALS FOR REAGAN CNTY	96.00	N
038183	02-07-2019		00678	REAGAN COUNTY ISD	199-36-6499.01-001-991100	C	ENTRY FEE	150.00	N
038184	02-07-2019		95777	UTPB	199-11-6223.31-001-911000	C	Spring 2019 D. C. Tuition	11,600.00	N
038185	02-07-2019		96219	VOYAGER FLEET SYST	199-34-6311.00-934-999000	C	MONTHLY CHARGES	2,468.60	N
038186	02-07-2019		82375	WAGNER SUPPLY	199-51-6319.71-951-999000	C	Cust Supplies	552.09	N
038187	02-07-2019		83480	WEST TEXAS FIRE EXT	199-51-6319.71-951-999000 199-51-6319.71-951-999000	C	Cust Supplies Cust Supplies	117.80 920.68	N
							Check 038187 Total:	1,038.48	
038188	02-13-2019		04083	ANDREWS ISD	199-36-6499.01-001-991100	C	ENTRY FEE	390.00	N
038189	02-14-2019		01700	ALPINE ISD	199-36-6412.00-001-991000	C	RENTAL FOR PLAYOFF GAM	251.70	N
038190	02-14-2019		96532	PHIL ARIS	199-36-6412.00-001-991000	C	MEALS FOR GIRLS BASKETB	101.20	N
038191	02-14-2019		95621	AT&T	199-51-6259.62-951-999000 199-51-6259.62-951-999000	C	MONTHLY CHARGES MONTHLY CHARGES	766.66 167.43	N
							Check 038191 Total:	934.09	
038192	02-14-2019		05200	ATHLETIC SUPPLY CO	199-36-6398.00-001-991100	C	Uniforms	1,705.00	N
038193	02-14-2019		96480	BLACK WATCH SYSTE	199-51-6249.00-951-999000	C	Fire Alarm Repair	1,879.00	N
038194	02-14-2019		10300	C & T AUTO	199-34-6399.00-934-999000 199-34-6399.00-934-999000 199-34-6399.00-934-999000 199-34-6399.00-934-999000 199-34-6399.00-934-999000 199-34-6399.00-934-999000 199-34-6399.00-934-999000 199-34-6399.00-934-999000 199-51-6319.60-951-999000 199-53-6399.00-953-999000 199-53-6399.00-953-999000	C	Tran Supplies Tran Supplies Tran Supplies Tran Supplies Tran Supplies Tran Supplies Tran Supplies Tran Supplies Tran Supplies Maint Supplies supplies technology supplies	55.39 19.09 20.93 90.48 18.78 16.84 149.99 64.25 20.59 7.82 7.98	N
							Check 038194 Total:	472.14	
038195	02-14-2019		10305	C & T FEED AND SUPP	199-11-6399.15-001-922000 199-11-6399.15-001-922000 199-11-6399.15-001-922000 199-34-6399.00-934-999000 199-34-6399.00-934-999000 199-34-6399.00-934-999000 199-51-6319.60-951-999000	C	stock show supplies Stock Show supplies Pig Water Supplies Tran Supplies Tran Supplies Tran Supplies Maint Supplies	33.24 24.96 18.58 14.94 16.78 17.05 22.99	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6319.70-951-999000		Maint Supplies	4.69	
					199-51-6319.70-951-999000		Maint Supplies	4.69	
					199-51-6319.70-951-999000		Maint Supplies	.71	
					199-51-6319.70-951-999000		Maint Supplies	1.68	
					199-51-6319.70-951-999000		Maint Supplies	11.05	
					199-51-6319.70-951-999000		Maint Supplies	4.69	
					199-51-6319.70-951-999000		Maint Supplies	23.48	
					199-51-6319.70-951-999000		Maint Supplies	4.69	
					199-53-6399.00-953-999000		supplies to mount hardware	5.64	
					199-53-6399.00-953-999000		supplies to mount hardware	1.45	
					199-53-6399.00-953-999000		supplies to mount hardware	.94	
							Check 038195 Total:	212.25	
038196	02-14-2019		15600	CITY OF IRAAN UTILITI	199-51-6259.63-951-999000	C	MONTHLY CHARGES	10,084.36	N
038197	02-14-2019		96272	EICHELBAUM WARDEL	199-41-6399.00-701-999000	C	CONTRACT PACKAGE	350.00	N
038198	02-14-2019		96534	JD PALATINE, LLC	199-41-6219.00-702-999000	C	Background Checks	86.00	N
038199	02-14-2019		95774	LOWE'S PAY AND SAV	199-41-6499.00-750-999000	C	water	9.60	N
					461-11-6399.00-001-999000		Drinks	132.89	
							Check 038199 Total:	142.49	
038200	02-14-2019		95181	MACKIN LIBRARY MEDI	199-12-6329.00-912-999000	C	purchase books	674.51	N
					199-12-6329.00-912-999000		purchase books	455.12	
							Check 038200 Total:	1,129.63	
038201	02-14-2019		96813	CORBY MAURER	199-36-6412.54-001-991100	C	MEALS FOR POWERLIFTING	35.00	N
038202	02-14-2019		96871	NAEIR	199-41-6299.00-750-999000	C	MEMBERSHIP RENEWAL	59.00	N
038203	02-14-2019		60833	ODESSA COLLEGE	199-36-6499.77-001-991000	C	DISTRICT MEET COST SPRI	3,625.00	N
038204	02-14-2019		61650	OVERHEAD DOOR CO.	199-51-6249.00-951-999000	C	Maint Supplies	360.00	N
038206	02-14-2019		96046	PITNEY BOWES	199-23-6397.00-001-999000	C	POSTAGE	100.00	N
					199-23-6397.00-041-999000		POSTAGE	100.00	
					199-23-6397.00-101-999000		POSTAGE	100.00	
					199-31-6397.00-931-999000		POSTAGE	300.00	
					199-36-6397.00-001-991000		POSTAGE	220.99	
							Check 038206 Total:	820.99	
038207	02-14-2019		66418	QUILL CORPORATION	199-11-6399.00-001-911000	C	office supplies	64.78	N
					199-11-6399.00-001-911000		office supplies	47.85	
							Check 038207 Total:	112.63	
038208	02-14-2019		68800	REGION 18 ESC	199-53-6239.00-953-999000	C	DISASTER RECOVERY	218.54	N
038209	02-14-2019		76934	SONORA ISD	199-36-6412.01-001-999000	C	UIL Entry Fees for Meet	1,080.00	N

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038210	02-14-2019		96820	SSR	199-36-6499.03-001-991100	C	letter jackets	440.00	N
038211	02-14-2019		96862	TONY TRUJILLO LAND	199-51-6499.00-951-999000	C	PORTION OF PAYMENT	6,500.00	N
038212	02-14-2019		96869	TRENCHLESS REPLAC	199-51-6249.00-951-999000	C	Maint Repairs	842.25	N
038213	02-14-2019		81832	UNIFIRST HOLDINGS, L	199-51-6249.00-951-999000	C	Staff Uniforms	120.57	N
					199-51-6249.00-951-999000		Staff Uniforms	114.06	
					199-51-6249.00-951-999000		Staff Uniforms	110.56	
					199-51-6249.00-951-999000		Staff Uniforms	110.56	
					199-51-6249.00-951-999000		Staff Uniforms	185.10	
					199-51-6249.00-951-999000		Staff Uniforms	110.20	
					199-51-6249.00-951-999000		Staff Uniforms	110.56	
							Check 038213 Total:	861.61	
038214	02-14-2019		83480	WEST TEXAS FIRE EXT	199-51-6319.71-951-999000	C	Cust Supplies	569.66	N
038216	02-14-2019		85210	XEROX CORPORATION	199-11-6269.00-001-999000	C	MONTHLY CHARGES	359.27	N
					199-11-6269.00-001-999000		COPIER LEASE	312.14	
					199-11-6269.00-001-999000		COPIER LEASE	64.99	
					199-11-6269.00-001-999000		COPIER LEASE	64.99	
					199-11-6269.00-041-999000		COPIER LEASE	310.38	
					199-11-6269.00-101-999000		COPIER LEASE	335.86	
					199-11-6269.00-101-999000		COPIER LEASE	68.53	
					199-41-6269.00-701-999000		MONTHLY CHARGES	317.36	
							Check 038216 Total:	1,833.52	
038217	02-14-2019		84851	WINK-LOVING ISD	199-36-6412.00-001-991000	C	PLAYOFF GAME VS SUND0	464.68	N
038219	02-21-2019		95249	LITHIA MOTORS	199-34-6399.00-934-999000	C	Tran Supplies	169.19	N
038220	02-21-2019		11701	CDW-G INC	199-53-6399.00-953-999000	C	supplies	107.50	N
038221	02-21-2019		61705	CROCKETT COUNTY S	199-36-6499.01-001-991100	C	ENTRY FEE	200.00	N
038222	02-21-2019		61705	CROCKETT COUNTY S	199-36-6499.01-001-991100	C	ENTRY FEE	400.00	N
038223	02-21-2019		96637	MARTIN DE LA ROSA	199-51-6249.00-951-999000	C	Cafe Grease Trap	1,190.00	N
038224	02-21-2019		95049	Follett School Solutions	199-12-6399.53-912-999000	C	software renewal	1,569.45	N
038225	02-21-2019		44176	INTERSTATE BATTERI	199-34-6399.00-934-999000	C	Tran Supplies	163.94	N
038226	02-21-2019		44500	IRAAN GOLF CLUB	199-36-6499.48-001-991000	C	MEMBERSHIP RENEWAL	5,000.00	N
038227	02-21-2019		96737	McCAMEY PTO	199-36-6412.42-001-991000	C	MEALS DURING BASKETBAL	30.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038228	02-21-2019		54850	JESSY MEDINA	199-51-6411.00-951-999000	C	Meals	8.43	N
					199-51-6411.00-951-999000		Meals	6.04	
					199-51-6411.00-951-999000		Meals	8.96	
							Check 038228 Total:	23.43	
038229	02-21-2019		54860	MICHAEL MEEK	199-41-6411.00-701-999000	C	Mileage	73.08	N
					199-41-6411.00-701-999000		Mileage	33.64	
					199-41-6411.00-701-999000		Mileage	136.88	
					199-41-6411.00-701-999000		Mileage	33.64	
					199-41-6411.00-701-999000		Mileage	73.08	
							Check 038229 Total:	350.32	
038230	02-21-2019		95635	PERDUE, BRANDON, FI	199-00-2123.00-000-900000	C	DELINQUENT TAX ATTORNE	612.47	N
038231	02-21-2019		95837	RIDDELL ALL AMERICA	199-36-6399.43-001-991100	C	EQUIPMENT	466.34	N
038232	02-21-2019		78250	TASB RISK MANAGEM	199-41-6499.00-702-999000	C	POLICY	984.40	N
038233	02-21-2019		81820	UNIVERSITY INTERSC	199-36-6412.45-001-991100	C	UIL FEE FOR PLAYOFF GAM	7.52	N
038234	02-21-2019		82375	WAGNER SUPPLY	199-51-6319.70-951-999000	C	Supplies	101.92	N
038235	02-21-2019		83480	WEST TEXAS FIRE EXT	199-51-6319.71-951-999000	C	Cust Supplies	23.56	N
					199-51-6319.71-951-999000		Cust Supplies	118.20	
							Check 038235 Total:	141.76	
							Grand Totals:	991,430.37	

End of Report