

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	C	SUPPLIES	141.28	N
					199-00-2110.01-000-800000		SUPPLIES	97.15	
							<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
036399	09-07-2017		95774	LOWE'S PAY AND SAV	199-00-2110.01-000-800000	C	SUPPLIES	7.98	N
					199-00-2110.01-000-800000		SUPPLIES	135.73	
					199-00-2110.01-000-800000		food	2.59	
							<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
036404	09-07-2017		96768	JENNIFER PEREZ	199-11-6411.00-041-811000	C	MEALS	12.00	N

\* indicates voided checks

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036405	09-07-2017		00527	THOMAS PERKINS	199-36-6216.00-001-891000	C	OFFICIAL	95.00	N
036406	09-07-2017		00492	BARBARA PRIETO	199-41-6411.00-750-899000	C	WORKSHOP	113.65	N
036407	09-07-2017		96767	CHRIS RAMIREZ	199-11-6411.00-041-811000	C	MEALS	24.00	N
036408	09-07-2017		70985	SAM'S CLUB DIRECT	199-00-2110.01-000-800000 199-00-2110.01-000-800000	C	SUPPLIES SUPPLIES	228.44 205.34	N
<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 199-00-2110.01-000-800000 199-00-2110.01-000-800000 199-00-2110.01-000-800000 199-00-2110.01-000-800000 199-00-2110.01-000-800000 199-00-2110.01-000-800000 199-00-2110.01-000-800000 199-00-2110.01-000-800000 199-00-2110.01-000-800000	C	COPIER LEASES COPIER LEASES COPIER LEASES COPIER LEASES COPIER LEASES COPIER LEASES COPIER LEASES COPIER LEASES COPIER LEASES COPIER LEASES	149.61 295.21 144.48 65.24 154.45 293.03 62.52 295.50 316.13	N
<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 199-11-6399.16-001-822000	C	CYLINDER LEASE supplies for woods	484.00 190.00	N
<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 199-00-2110.01-000-800000 199-00-2110.01-000-800000	C	SUPPLIES SUPPLIES SUPPLIES	8.85 4.00 1.65	N
<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
036421	09-15-2017		00376	IRAAN-SHEFFIELD ISD	199-34-6399.00-934-899000 461-36-6399.00-001-899000	C	REGISTRATION BEVERAGES	50.00 350.00	N
<b>Check 036421 Total:</b>								<b>400.00</b>	

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036422	09-15-2017		00201	ROY JARAMILLO	199-36-6216.00-001-891000	C	OFFICIAL	183.60	N
036423	09-15-2017		50627	DAVID LEE	199-36-6216.00-001-891000	C	OFFICIAL	105.00	N
036424	09-15-2017		95406	UNIVERSAL FIDELITY L	199-36-6429.00-001-891000	C	INSURANCE	1,030.99	N
036426	09-15-2017		54041	LOIS ANN MCKENZIE	199-36-6411.00-001-891100	C	Meal/Mileage	43.46	N
036427	09-15-2017		54860	MICHAEL MEEK	199-41-6411.00-750-899000	C	Meals/Mileage	403.40	N
036428	09-15-2017		96067	MICHELLE'S FLOWERS	199-11-6399.00-001-811000	C	spirit week flowers	156.00	N
					199-11-6399.00-001-811000		spirit week flowers	150.00	
							<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 Life Ins	199-36-6429.00-001-891000	C	INSURANCE	26,534.00	N
036439	09-15-2017		00402	UNIVERSITY OF TEXAS	199-41-6499.00-702-899000	C	Membership Dues	1,400.00	N
036440	09-15-2017		96283	NIKKI PARKER	865-00-2190.00-001-800000	C	tiara for spirit week	14.99	N
036441	09-15-2017		95345	TOP O' TEXAS FOOTBA	865-00-2190.01-001-800000	C	fundraiser cheerleaders	1,075.00	N
036442	09-21-2017		96679	RON ABNER	199-11-6411.15-001-822000	C	Permian Basin livestock show	72.00	N
036443	09-21-2017		96752	SARAH ALLISON	199-11-6399.00-001-811000	C	reimbursement for supplies	225.48	N
036444	09-21-2017		78300	TAYLOR PUBLISHING	199-11-6219.20-001-899000	C	yearbooks	1,879.50	N

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036445	09-21-2017		95529	CERTIFIED LABORATO	199-00-2110.01-000-800000	C	BIO AMP	273.00	N
036446	09-21-2017		00439	CLAY EWELL EDUCATI	199-11-6412.15-001-822000	C	Field trip for Students	360.00	N
036447	09-21-2017		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-899000	C	milk	545.66	N
					240-35-6341.00-935-899000		milk	562.20	
							<b>Check 036447 Total:</b>	<b>1,107.86</b>	
036448	09-21-2017		41935	CARRIE HOLMES	199-11-6411.00-001-811000	C	Training 10/02	12.00	N
					199-11-6411.00-001-811000		PEIMS Workshop/ mileage	107.23	
							<b>Check 036448 Total:</b>	<b>119.23</b>	
036449	09-21-2017		44210	IRAAN CLINIC	199-33-6219.00-933-899000	C	ATHLETIC PHYSICALS	10.50	N
					199-36-6217.00-001-891000		ATHLETIC PHYSICALS	375.00	
					199-36-6217.00-001-891000		ATHLETIC PHYSICALS	100.00	
							<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	C	food	2,168.44	N
					240-35-6342.00-935-899000		paper bags	11.90	
					461-11-6399.00-041-899000		BREAK SUPPLIES	447.24	
							<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	C	Training 9/20-09/21	24.00	N
					199-11-6411.00-001-823000		Training 10/3-10/5	24.00	
							<b>Check 036453 Total:</b>	<b>48.00</b>	
036454	09-21-2017		79952	TASB, INC	199-41-6499.00-702-899000	C	Memberships	800.00	N
					199-41-6499.00-702-899000		Memberships	950.00	
					199-41-6499.00-702-899000		Memberships	1,000.00	
					199-41-6499.00-702-899000		Memberships	1,130.00	
							<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
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

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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
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>	

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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	
					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>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036495	09-29-2017		79400	TACS	199-41-6499.00-702-899000	C	2017-2018 Membership	440.00	N
036496	09-29-2017		95422	TEXAS RURAL EDUCA	199-41-6499.00-702-899000	C	2017-2018 Membership	500.00	N
036497	09-29-2017		96761	TMS SOUTH	199-51-6319.70-951-899000	C	Plumbing Supplies	194.53	N
					199-51-6319.70-951-899000		Plumbing Supplies	434.10	
							<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
036502	10-12-2017		95249	LITHIA MOTORS	199-34-6399.00-934-899000	C	Parts	241.98	N
					199-34-6399.00-934-899000		Parts	228.32	
					199-34-6399.00-934-899000		Parts	64.66	
	10-12-2017	CREDIT	95249	LITHIA MOTORS	199-34-6399.00-934-899000	M	CREDIT	-100.00	
							<b>Check 036502 Total:</b>	<b>434.96</b>	
036503	10-12-2017		04085	BLAKE ANDREWS	199-23-6411.00-001-899000	C	mileage Mason	154.62	N
036504	10-12-2017		11701	CDW-G INC	199-53-6399.00-953-899000	C	headsets for testing	372.35	N
					199-53-6399.00-953-899000		headsets for testing	304.65	
					289-11-6399.00-999-899000		Elementary lab	74.90	
							<b>Check 036504 Total:</b>	<b>751.90</b>	
036505	10-12-2017		95529	CERTIFIED LABORATO	199-34-6311.00-934-899000	C	Tran Supplies	1,182.50	N
036506	10-12-2017		96762	CINTAS CORPORATIO	199-51-6249.00-951-899000	C	Staff Uniforms	93.93	N
036507	10-12-2017		15600	CITY OF IRAAN UTILITI	199-51-6259.63-951-899000	C	UTILITIES	6,198.57	N
036508	10-12-2017		95606	CONTRACT PAPER GR	199-11-6399.00-001-811000	C	COPY PAPER	559.00	N
					199-11-6399.00-101-811000		COPY PAPER	559.00	
							<b>Check 036508 Total:</b>	<b>1,118.00</b>	
036509	10-12-2017		23000	CUSTOM WHOLESAL	199-51-6319.70-951-899000	C	Cafe Refrigerator	79.88	N
036510	10-12-2017		26000	DECOTY COFFEE CO	199-51-6499.00-951-899000	C	Coffee	144.32	N
036511	10-12-2017		96306	DEMCO	199-12-6399.00-912-899000	C	purchase supplies	106.40	N
036512	10-12-2017		96755	DAVID DISSELHORST	199-11-6399.15-001-822000	C	food supplies for food tech	27.40	N
036513	10-12-2017		96665	DUKES INDUSTRIAL T	199-34-6249.00-934-899000	C	Repairs	15,325.79	N

\* indicates voided checks

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036514	10-12-2017		96760	EPIC SPORTS	199-11-6399.00-101-811000	C	BASKETBALL	162.35	N
036515	10-12-2017		96268	AMY FRAZIER	199-23-6411.00-041-899000	C	Mileage reimbursement	242.36	N
036516	10-12-2017		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-899000	C	milk 3 invoices	628.33	N
					240-35-6341.00-935-899000		milk 3 invoices	479.52	
					240-35-6341.00-935-899000		milk 3 invoices	429.91	
							<b>Check 036516 Total:</b>	<b>1,537.76</b>	
036517	10-12-2017		42200	HOME DEPOT CREDIT	199-51-6319.60-951-899000	C	School Housing	141.87	N
					199-51-6319.60-951-899000		School Housing	1,248.80	
							<b>Check 036517 Total:</b>	<b>1,390.67</b>	
036518	10-12-2017		00754	IMAGERY GRAPHICS, I	199-11-6399.00-001-811000	C	ink for Delanes Big printer	189.90	N
036519	10-12-2017		44176	INTERSTATE BATTERI	199-34-6399.00-934-899000	C	Parts	59.76	N
036520	10-12-2017		00376	IRAAN-SHEFFIELD ISD	199-34-6499.00-934-899000	C	REGISTRATION	50.00	N
036521	10-12-2017		96357	JACKSONCO SUPPLY	199-34-6399.00-934-899000	C	Tran Supplies	457.53	N
036522	10-12-2017		96693	JIVE COMMUNICATION	199-51-6259.62-951-899000	C	MONTHLY FEES	1,516.64	N
036523	10-12-2017		45980	J'S SERVICE CENTER	199-34-6249.00-934-899000	C	Tran Supplies	18.00	N
					199-34-6249.00-934-899000		Tran Supplies	7.00	
							<b>Check 036523 Total:</b>	<b>25.00</b>	
036524	10-12-2017		95090	LABATT FOOD SERVIC	240-35-6341.00-935-899000	C	food	2,027.56	N
					240-35-6341.00-935-899000		food	2,746.88	
					240-35-6342.00-935-899000		food	58.68	
					240-35-6342.00-935-899000		food	49.71	
					461-11-6399.00-001-899000		snacks for vending machine	85.24	
					461-11-6399.00-001-899000		snacks for vending machine	190.43	
							<b>Check 036524 Total:</b>	<b>5,158.50</b>	
036525	10-12-2017		00231	LAWSON PRODUCTS, I	199-34-6399.00-934-899000	C	Supplies	66.33	N
					199-51-6319.70-951-899000		Maint Supplies	370.51	
					199-51-6319.70-951-899000		Maint Supplies	64.72	
					199-51-6319.70-951-899000		Maint Supplies	32.36	
							<b>Check 036525 Total:</b>	<b>533.92</b>	
036526	10-12-2017		50650	LEO & SONS, INC.	199-11-6399.15-001-822000	C	for welding supplies	5.85	N
					199-11-6399.15-001-822000		for welding supplies	50.15	
							<b>Check 036526 Total:</b>	<b>56.00</b>	
036527	10-12-2017		96604	MONICA LOPEZ	199-11-6223.31-001-811000	C	reimbursement for college	50.00	N
036528	10-12-2017		54850	JESSY MEDINA	199-51-6411.00-951-899000	C	Meals - town	24.00	N
036529	10-12-2017		01550	TAMMY MEDINA	199-11-6411.00-002-823000	C	MEALS FOR WORKSHOPS	48.18	N

\* indicates voided checks



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036530	10-12-2017		54860	MICHAEL MEEK	199-41-6411.00-750-899000	C	Mileage FB Games	377.71	N
036531	10-12-2017		77140	MELODY'S SOUTHWES	199-36-6219.00-001-891000	C	drug screening testing	518.00	N
036532	10-12-2017		96658	FREMAREK, INC.	199-34-6399.00-934-899000 199-51-6319.70-951-899000	C	Tran Supplies Maint Supplies	368.51 500.92	N
							<b>Check 036532 Total:</b>	<b>869.43</b>	
036534	10-12-2017		96283	NIKKI PARKER	199-11-6399.00-001-811000	C	reimbursement for Stoles	75.65	N
036535	10-12-2017		95212	PECOS EAGLE BAND	199-36-6412.17-001-899000	C	Band Meals	1,040.00	N
036536	10-12-2017		62200	PECOS COUNTY APPR	199-99-6213.00-703-899000	C	4TH QRT PMT	32,343.34	N
036537	10-12-2017		95635	PERDUE, BRANDON, FI	199-00-2123.00-000-800000	C	DELINQUENT TAX ATTORNE	1,760.76	N
036538	10-12-2017		63679	PITNEY BOWES GLOB	199-41-6269.00-750-899000	C	LEASE	1,233.00	N
036539	10-12-2017		95389	PROCOMPUTING	199-53-6399.00-953-899000 199-53-6399.00-953-899000	C	projector for tech center replacement lamp for projector	1,223.00 302.00	N
							<b>Check 036539 Total:</b>	<b>1,525.00</b>	
036540	10-12-2017		66418	QUILL CORPORATION	199-11-6399.00-041-811000	C	SUPPLIES	207.33	N
036541	10-12-2017		68800	REGION 18 ESC	199-53-6239.00-953-899000	C	Support Services	26,000.00	N
036542	10-12-2017		96770	S&S WORLDWIDE, INC.	199-11-6399.00-101-811000	C	art room supplies	329.32	N
036543	10-12-2017		72000	SCHOLASTIC INCORP	199-11-6399.00-101-811000	C	news magazine 1st and 2nd	411.40	N
036544	10-12-2017		39390	SHELLI SERRATA	199-23-6411.00-002-824000	C	MEAL REIMBURSEMENT	12.00	N
036545	10-12-2017		96748	TINA SMITH	199-11-6411.00-002-824000	C	MEAL REIMBURSEMENT	7.12	N
036546	10-12-2017		96456	LIBERTY SOURCE, LP	289-11-6399.00-999-899000	C	software Renewal for district	3,861.00	N
036547	10-12-2017		79414	TASBO	199-11-6399.00-001-811000	C	membership for Carrie	110.00	N
036548	10-12-2017		00002	THOMPSON PRINT & M	199-41-6399.00-750-899000	C	FINANCE CHECKS	287.13	N
036549	10-12-2017		95777	UTPB	199-11-6223.31-001-811000	C	payment for college classes	12,300.00	N
036550	10-12-2017		95624	VERIZON WIRELESS	199-51-6259.62-951-899000	C	CELL PHONE CHARGES	136.62	N
036551	10-12-2017		96219	VOYAGER FLEET SYST	199-34-6311.00-934-899000	C	FUEL	4,480.27	N
036552	10-12-2017		82375	WAGNER SUPPLY	199-51-6319.71-951-899000 199-51-6319.71-951-899000 199-51-6319.71-951-899000 199-51-6319.71-951-899000 240-35-6342.00-935-899000	C	Cust Supplies Cust Supplies Cust Supplies Cust Supplies dishwasher chemicals	49.56 32.00 124.84 28.48 194.10	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							<b>Check 036552 Total:</b>	<b>428.98</b>	
036553	10-12-2017		96378	CARRIE WELTON	199-11-6223.31-001-811000	C	reimbursement for college	50.00	N
036554	10-12-2017		83480	WEST TEXAS FIRE EXT	199-51-6319.71-951-899000	C	Cust Supplies	88.05	N
036555	10-12-2017		85210	XEROX CORPORATION	199-11-6269.00-001-899000	C	COPIER LEASES	295.50	N
					199-11-6269.00-001-899000		COPIER LEASES	176.56	
					199-11-6269.00-001-899000		COPIER LEASES	62.63	
					199-11-6269.00-001-899000		COPIER LEASES	62.52	
					199-11-6269.00-002-899000		COPIER LEASE	359.27	
					199-11-6269.00-002-899000		COPIER LEASES	359.27	
					199-11-6269.00-041-899000		COPIER LEASES	127.17	
					199-11-6269.00-041-899000		COPIER LEASES	293.03	
					199-11-6269.00-101-899000		COPIER LEASES	417.50	
					199-11-6269.00-101-899000		COPIER LEASES	68.53	
					199-11-6269.00-101-899000		COPIER LEASES	167.27	
					199-11-6269.00-101-899000		COPIER LEASES	68.53	
					199-41-6269.00-701-899000		COPIER LEASES	332.25	
							<b>Check 036555 Total:</b>	<b>2,790.03</b>	
036556	10-12-2017		96697	MANDUJANO BROTHE	865-00-2190.02-001-800000	C	student field trip	271.00	N
036557	10-12-2017		95626	PECOS COUNTY 4-H	865-00-2190.02-001-800000	C	2017 swine validation	30.00	N
036558	10-12-2017		96484	MARIE TANKERSLEY	865-00-2190.01-001-800000	C	reimbursement for supplies	76.73	N
036559	10-19-2017		96717	AFFIRMED FIRST AID &	199-11-6399.00-001-811000	C	restock first aid box	60.90	N
					199-41-6399.00-750-899000		MED SUPPLIES	69.60	
							<b>Check 036559 Total:</b>	<b>130.50</b>	
036560	10-19-2017		95621	AT&T	199-51-6259.62-951-899000	C	LOCAL CHARGES	761.44	N
036561	10-19-2017		25905	DEALERS ELECTRICAL	199-51-6319.70-951-899000	C	Bulbs	143.40	N
036562	10-19-2017		00596	ECKERT AND COMPAN	199-41-6212.00-750-899000	C	AUDIT FEES	15,922.45	N
036563	10-19-2017		96272	EICHELBAUM WARDEL	199-41-6211.00-702-899000	C	Legal Fees	716.02	N
	10-19-2017	CREDIT	96272	EICHELBAUM WARDEL	199-41-6211.00-702-899000	M	OVERPAYMENT CREDIT	-115.00	
							<b>Check 036563 Total:</b>	<b>601.02</b>	
036564	10-19-2017		39325	HARRIS RATINGS WEE	199-36-6399.00-001-891100	C	NEWSLETTER	99.00	N
036565	10-19-2017		44210	IRAAN CLINIC	199-33-6499.00-933-899000	C	HEALTH FAIR	1,579.00	N
036566	10-19-2017		96758	JARRETT PUBLISHING	199-11-6399.00-041-899000	C	STAAR Prep	284.90	N
036567	10-19-2017		96534	JD PALATINE, LLC	199-41-6219.00-702-899000	C	CH Fees	94.00	N

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036568	10-19-2017		96202	TAWNY JENNINGS	199-11-6411.00-041-811000	C	REIMBURSEMENT	131.00	N
036569	10-19-2017		96697	MANDUJANO BROTHE	199-11-6412.00-101-899000	C	Pre k field trip, pumpkin patc	160.00	N
036570	10-19-2017		54041	LOIS ANN MCKENZIE	199-36-6411.00-001-891100 199-41-6499.00-702-899000	C	Mileage/Meal/Reimbursement Mileage/Meal/Reimbursement	138.26 9.66	N
<b>Check 036570 Total:</b>								<b>147.92</b>	
036571	10-19-2017		96353	TRACEY MYERS	199-36-6499.01-001-891100	C	xc entry reimburse	35.00	N
036572	10-19-2017		95258	PECOS COUNTY TAX	199-51-6499.00-951-899000 199-51-6499.00-951-899000	C	2017 TAXES 2017 TAXES	4,622.42 32,084.44	N
<b>Check 036572 Total:</b>								<b>36,706.86</b>	
036573	10-19-2017		96479	ROBIN SCOTT	199-11-6411.00-041-811000	C	REIMBURSEMENT	131.00	N
036574	10-19-2017		95428	SIERRA SPRINGS	461-11-6499.00-041-899000	C	WATER FOR CAMPUS	45.64	N
036575	10-19-2017		76270	SRSFC	199-41-6499.00-702-899000	C	17-18 Membership	4,000.00	N
036576	10-19-2017		79952	TASB, INC	199-41-6219.00-702-899000	C	Policy Update	64.56	N
036577	10-19-2017		00288	TASPA	199-41-6411.01-701-899000	C	Registration	225.00	N
036578	10-19-2017		00228	TEXAS ASSOCIATION	199-41-6499.00-750-899000	C	Membership	450.00	N
036579	10-19-2017		80299	TEXAS TECH UIL	199-36-6499.01-001-891100	C	regional entry	280.00	N
036580	10-19-2017		96484	MARIE TANKERSLEY	865-00-2190.01-001-800000	C	reimbursement for cheer	58.00	N
036581	10-27-2017		00085	ABC COMPANIES	199-34-6399.00-934-899000	C	Tran Parts	161.83	N
036582	10-27-2017		96717	AFFIRMED FIRST AID &	199-34-6399.00-934-899000 240-35-6499.00-935-899000	C	First Aid Supplies FIRST AID SUPPLIES	80.97 96.92	N
<b>Check 036582 Total:</b>								<b>177.89</b>	
036583	10-27-2017		01225	LITHIA MOTORS	199-34-6399.00-934-899000 199-34-6399.00-934-899000	C	Parts Parts	1,363.90 170.83	N
<b>Check 036583 Total:</b>								<b>1,534.73</b>	
036584	10-27-2017		04654	AREA II FFA	199-11-6412.15-001-822000	C	membership fall FFA student	302.00	N
036585	10-27-2017		00298	CHRIS ARREDONDO	199-36-6216.00-001-891000	C	OFFICIAL	100.00	N
036586	10-27-2017		95463	BIG BEND DISTRICT	199-11-6412.15-001-822000	C	membership fees FFA student	151.50	N
036587	10-27-2017		10300	C & T AUTO	199-11-6399.15-001-822000 199-34-6249.00-934-899000	C	parts for welding supplies Parts	16.49 60.00	N
	10-27-2017	CREDIT	10300	C & T AUTO	199-34-6249.00-934-899000	M	RETURN	-4.38	
	10-27-2017		10300	C & T AUTO	199-34-6399.00-934-899000 199-34-6399.00-934-899000 199-34-6399.00-934-899000 199-34-6399.00-934-899000	C	Tran Supplies Tran Supplies Tran Supplies Tran Supplies	204.72 41.05 20.04 22.99	

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					199-34-6399.00-934-899000		Tran Supplies	16.96	
					199-34-6399.00-934-899000		Tran Supplies	18.47	
					199-34-6399.00-934-899000		Tran Supplies	20.00	
					199-34-6399.00-934-899000		Tran Supplies	41.60	
					199-34-6399.00-934-899000		Tran Supplies	71.11	
					199-34-6399.00-934-899000		Tran Supplies	74.97	
					199-34-6399.00-934-899000		Tran Supplies	19.99	
					199-34-6399.00-934-899000		Tran Supplies	7.79	
					199-34-6399.00-934-899000		Tran Supplies	31.10	
					199-34-6399.00-934-899000		Tran Supplies	77.33	
					199-34-6399.00-934-899000		Tran Supplies	12.58	
					199-34-6399.00-934-899000		Tran Supplies	13.98	
					199-34-6399.00-934-899000		Tran Supplies	12.92	
					199-34-6399.00-934-899000		Tran Supplies	85.47	
					199-34-6399.00-934-899000		Tran Supplies	22.79	
					199-51-6319.70-951-899000		Maint Supplies	6.79	
					199-51-6319.70-951-899000		Maint Supplies	17.89	
					199-51-6319.70-951-899000		Maint Supplies	15.09	
					199-51-6319.70-951-899000		Maint Supplies	6.82	
					199-51-6319.70-951-899000		Maint Supplies	106.44	
					199-51-6319.70-951-899000		Maint Supplies	5.83	
							<b>Check 036587 Total:</b>	<b>1,046.83</b>	
036588	10-27-2017		10305	C & T FEED AND SUPP	199-34-6399.00-934-899000	C	Tran Supplies	6.89	N
					199-51-6319.60-951-899000		School Housing	28.75	
					199-51-6319.60-951-899000		School Housing	7.98	
					199-51-6319.60-951-899000		School Housing	13.20	
					199-51-6319.60-951-899000		School Housing	28.18	
					199-51-6319.70-951-899000		Maint Supplies	26.96	
					199-51-6319.70-951-899000		Maint Supplies	5.25	
					199-51-6319.70-951-899000		Maint Supplies	11.24	
					199-51-6319.70-951-899000		Maint Supplies	7.25	
					199-51-6319.70-951-899000		Maint Supplies	3.08	
					199-51-6319.70-951-899000		Maint Supplies	2.75	
					199-51-6319.70-951-899000		Maint Supplies	6.82	
					199-51-6319.70-951-899000		Maint Supplies	65.70	
					199-51-6319.70-951-899000		Maint Supplies	8.27	
					199-51-6319.70-951-899000		Maint Supplies	2.05	
					199-51-6319.70-951-899000		Maint Supplies	9.24	
					199-51-6319.70-951-899000		Maint Supplies	21.85	
	10-27-2017	CREDIT	10305	C & T FEED AND SUPP	199-51-6319.70-951-899000	M	RETURN	-9.39	
							<b>Check 036588 Total:</b>	<b>246.07</b>	
036589	10-27-2017		96631	CHS BAND BOOSTERS	199-36-6412.17-001-899000	C	Band Meals	350.00	N
036590	10-27-2017		96220	RICHARD COWELL	199-36-6216.00-041-891000	C	OFFICIAL	120.00	N
					199-36-6216.00-041-891000		OFFICIAL	70.00	
							<b>Check 036590 Total:</b>	<b>190.00</b>	

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036591	10-27-2017		96755	DAVID DISSELHORST	199-11-6399.16-001-822000	C	reimbursement for supplies	80.17	N
036592	10-27-2017		95382	EASTBAY	199-36-6399.45-001-891100	C	shoes	71.99	N
036593	10-27-2017		96505	Eddie Evans	199-36-6216.00-041-891000	C	OFFICIAL	120.00	N
					199-36-6216.00-041-891000		OFFICIAL	70.00	
							<b>Check 036593 Total:</b>	<b>190.00</b>	
036594	10-27-2017		96676	WESLEY EVANS	199-36-6216.00-041-891000	C	OFFICIAL	70.00	N
					199-36-6216.00-041-891000		OFFICIAL	120.00	
							<b>Check 036594 Total:</b>	<b>190.00</b>	
036595	10-27-2017		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-899000	C	Milk 2weeks	248.03	N
					240-35-6341.00-935-899000		Milk 2weeks	649.47	
							<b>Check 036595 Total:</b>	<b>897.50</b>	
036596	10-27-2017		96734	CLAYTON HARRIS	199-11-6399.17-001-899000	C	Band Drill	500.00	N
036597	10-27-2017		96782	LARRY HOLIEDY	199-36-6216.00-001-891000	C	OFFICIAL	100.00	N
036598	10-27-2017		41935	CARRIE HOLMES	199-11-6411.00-001-811000	C	training in midland	109.48	N
036599	10-27-2017		44600	IRAAN INSURANCE AG	199-41-6411.00-750-899000	C	INSURANCE BOND	88.00	N
036600	10-27-2017		45980	J'S SERVICE CENTER	199-34-6249.00-934-899000	C	Inspection	13.98	N
					199-34-6249.00-934-899000		Inspection	14.00	
							<b>Check 036600 Total:</b>	<b>27.98</b>	
036601	10-27-2017		96217	JAMES KENT	199-36-6216.00-041-891000	C	OFFICIAL	70.00	N
					199-36-6216.00-041-891000		OFFICIAL	120.00	
							<b>Check 036601 Total:</b>	<b>190.00</b>	
036602	10-27-2017		95090	LABATT FOOD SERVIC	240-35-6341.00-935-899000	C	GROCERIES	143.57	N
					240-35-6341.00-935-899000		GROCERIES	1,953.65	
					240-35-6341.00-935-899000		GROCERIES	2,487.36	
					240-35-6341.00-935-899000		GROCERIES	2,553.78	
					240-35-6342.00-935-899000		GROCERIES	54.76	
							<b>Check 036602 Total:</b>	<b>7,193.12</b>	
036603	10-27-2017		00231	LAWSON PRODUCTS, I	199-51-6319.70-951-899000	C	Maint Supplies	198.48	N
	10-27-2017	CREDIT	00231	LAWSON PRODUCTS, I	199-51-6319.70-951-899000	M	RETURN	-97.08	
							<b>Check 036603 Total:</b>	<b>101.40</b>	
036604	10-27-2017		50650	LEO & SONS, INC.	199-51-6319.70-951-899000	C	Maint Supplies	1.70	N
					199-51-6319.70-951-899000		Maint Supplies	9.00	
							<b>Check 036604 Total:</b>	<b>10.70</b>	
036605	10-27-2017		50875	LOBO CLEANERS	199-11-6398.17-001-899000	C	Uniform Cleaning	696.00	N
036606	10-27-2017		95774	LOWE'S PAY AND SAV	199-11-6399.15-001-822000	C	Food Tech Class	19.61	N
					199-11-6411.15-001-822000		SUPPLIES	16.96	
					199-11-6411.15-001-822000		FFA event	30.33	
					199-11-6411.15-001-822000		FFA event	37.99	
					199-34-6399.00-934-899000		WATER	14.97	
					199-36-6399.43-001-891100		SUPPLIES	11.96	
					199-41-6499.00-702-899000		SUPPLIES	.97	
					199-41-6499.00-702-899000		SUPPLIES	8.25	

\* indicates voided checks

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					199-41-6499.00-702-899000		Supplies	23.06	
					461-11-6399.00-001-899000		snacks for students	53.79	
							<b>Check 036606 Total:</b>	<b>217.89</b>	
036607	10-27-2017		95825	MAYFIELD PAPER CO	240-35-6342.00-935-899000	C	paper goods	889.38	N
					240-35-6342.00-935-899000		paper goods	11.48	
							<b>Check 036607 Total:</b>	<b>900.86</b>	
036608	10-27-2017		95908	MCCAMEY HIGH SCHO	199-36-6412.17-001-899000	C	Band Meals	350.00	N
036609	10-27-2017		96049	RANDALL MORRIS	199-36-6216.00-001-891000	C	OFFICIAL	100.00	N
036610	10-27-2017		00385	THE OZONA STOCKMA	199-11-6219.20-001-899000	C	newspaper broadcaster	251.00	N
036611	10-27-2017		00256	PSAT/NMSQT	199-31-6339.00-931-899000	C	student assesment test	460.00	N
036612	10-27-2017		00256	PSAT/NMSQT	199-31-6339.00-931-899000	C	student assesment test	1,008.00	N
036613	10-27-2017		66418	QUILL CORPORATION	199-11-6399.00-001-811000	C	ink for Delanes printer	117.98	N
					199-11-6399.00-001-811000		ink for Delanes printer	240.59	
					199-11-6399.00-001-811000		ink for desk printer Tana- Ric	198.82	
					199-11-6399.00-001-811000		ink for desk printer Tana- Ric	45.75	
					199-11-6399.00-001-811000		office supplies	133.26	
					199-11-6399.00-001-811000		office supplies	225.51	
					199-11-6399.00-002-824000		Supplies for SPED	152.90	
					199-11-6399.00-002-824000		Supplies for SPED	209.97	
					199-11-6399.00-101-811000		construction paper,pencil shar	13.49	
					199-11-6399.00-101-811000		construction paper,pencil shar	394.65	
							<b>Check 036613 Total:</b>	<b>1,732.92</b>	
036614	10-27-2017		67500	W.R. RAMSEY	199-36-6216.00-041-891000	C	OFFICIAL	120.00	N
					199-36-6216.00-041-891000		OFFICIAL	70.00	
							<b>Check 036614 Total:</b>	<b>190.00</b>	
036615	10-27-2017		68800	REGION 18 ESC	199-13-6239.00-913-899000	C	SERVICES AGREEMENT	19,120.40	N
					199-53-6239.00-953-899000		PEIMS SUPPORT	28,695.00	
							<b>Check 036615 Total:</b>	<b>47,815.40</b>	
036616	10-27-2017		72000	SCHOLASTIC INCORP	199-11-6399.00-101-811000	C	Scholastic news mag	687.23	N
036617	10-27-2017		00861	JAY SHERRILL	199-36-6216.00-001-891000	C	OFFICIAL	186.30	N
036618	10-27-2017		95653	SHOOT-A-WAY, INC.	199-36-6399.44-041-891100	C	machine	937.50	N
					199-36-6399.45-041-891100		machine	937.50	
							<b>Check 036618 Total:</b>	<b>1,875.00</b>	
036619	10-27-2017		95830	TENA GRAY EDUCATIO	199-13-6239.00-913-899000	C	CALENDAR SERVICES	750.00	N
036620	10-27-2017		00748	TEXAS FFA ASSOCIATI	199-11-6412.15-001-822000	C	student membership fees FFA	891.00	N
036621	10-27-2017		96761	TMS SOUTH	199-51-6319.70-951-899000	C	Plumbing Supplies	442.21	N

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036622	10-27-2017		00402	UNIVERSITY OF TEXAS	199-11-6219.20-001-899000	C	fees for NPaper- yearbook	310.00	N
036623	10-27-2017		95624	VERIZON WIRELESS	199-51-6259.62-951-899000	C	CELL PHONE CHARGES	571.49	N
036624	10-27-2017		96608	BRETT WAGNER	199-36-6216.00-001-891000	C	OFFICIAL	163.78	N
036625	10-27-2017		82375	WAGNER SUPPLY	199-51-6319.71-951-899000	C	Cust Supplies	580.48	N
036626	10-27-2017		00486	WALMART	199-41-6399.00-701-899000	C	PO Created by Req: 002205	46.40	N
					199-41-6399.00-701-899000		PO Created by Req: 002205	48.52	
					461-36-6399.00-001-899000		snacks for vending machine	89.94	
					461-36-6399.00-001-899000		snack for vending machine	28.32	
							<b>Check 036626 Total:</b>	<b>213.18</b>	
036627	10-27-2017		85500	ZESCH & PICKETT AD	199-41-6299.00-750-899000	C	ADMIN FEES	279.00	N
036628	10-27-2017		95774	LOWE'S PAY AND SAV	865-00-2190.02-001-800000	C	FFA Snacks	35.92	N
					865-00-2190.02-001-800000		FFA Snacks	7.47	
							<b>Check 036628 Total:</b>	<b>43.39</b>	
036630	11-02-2017		96752	SARAH ALLISON	199-11-6411.00-001-811000	C	mileage and meals for training	320.39	N
036631	11-02-2017		04750	ASW ENTERPRISES	199-36-6399.01-001-899000	C	UIL spelling material	229.50	N
036632	11-02-2017		95529	CERTIFIED LABORATO	240-35-6299.00-935-899000	C	BIO-AMP PROGRAM	273.00	N
036633	11-02-2017		96595	CITY VIEW HS	199-36-6399.01-001-899000	C	UIL Virtual Challenge	300.00	N
036634	11-02-2017		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-899000	C	milk	462.98	N
036635	11-02-2017		41220	HERFF-JONES	199-36-6499.03-001-891100	C	LETTER JACKETS	300.00	N
					199-36-6499.03-001-891100		LETTER JACKETS	50.00	
							<b>Check 036635 Total:</b>	<b>350.00</b>	
036636	11-02-2017		95090	LABATT FOOD SERVIC	240-35-6341.00-935-899000	C	food	37.97	N
					240-35-6341.00-935-899000		GROCERIES	2,865.81	
					240-35-6341.00-935-899000		GROCERIES	8.39	
	11-02-2017	CREDIT	95090	LABATT FOOD SERVIC	240-35-6341.00-935-899000	M	CREDIT	-12.78	
					240-35-6341.00-935-899000		CREDIT	-3.64	
					240-35-6341.00-935-899000		CREDIT	-94.14	
					240-35-6341.00-935-899000		CREDIT	-44.41	
					240-35-6341.00-935-899000		CREDIT	-131.03	
					240-35-6341.00-935-899000		CREDIT	-37.98	
	11-02-2017		95090	LABATT FOOD SERVIC	240-35-6342.00-935-899000	C	GROCERIES	58.64	
					461-36-6399.00-001-899000		snacks for vending machine	141.75	
							<b>Check 036636 Total:</b>	<b>2,788.58</b>	
036637	11-02-2017		54041	LOIS ANN MCKENZIE	199-36-6411.00-001-891100	C	Meals/Mileage	151.10	N

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036638	11-02-2017		54860	MICHAEL MEEK	199-41-6411.00-750-899000	C	Meals/Mileage	561.70	N
					199-41-6411.00-750-899000		Travel	511.63	
							<b>Check 036638 Total:</b>	<b>1,073.33</b>	
036639	11-02-2017		95860	PECOS COUNTY	199-36-6299.00-001-891100	C	AMBULANCE STANDBY	277.50	N
					199-36-6299.00-001-891100		AMBULANCE STANDBY	185.00	
							<b>Check 036639 Total:</b>	<b>462.50</b>	
036640	11-02-2017		62300	PECOS RIVER VALLEY	199-93-6492.00-999-823000	C	PEIMS COUNT	12,136.60	N
036641	11-02-2017		70985	SAM'S CLUB DIRECT	199-11-6399.00-101-811000	C	after school snacks, nurse sup	78.23	N
					199-23-6411.00-101-899000		MEMBERSHIP	15.00	
					199-33-6399.00-933-899000		after school snacks, nurse sup	53.86	
					199-41-6499.00-702-899000		Supplies	126.66	
					199-51-6319.70-951-899000		Cust Supplies	158.92	
					199-51-6319.71-951-899000		Cust Supplies	234.27	
					240-35-6342.00-935-899000		DETERGENT, FOIL	59.93	
					461-36-6399.00-001-899000		snacks for teacher /kids	241.74	
					461-36-6399.00-001-899000		snacks for vending machine	105.22	
					461-36-6399.00-001-899000		snacks for vending machine	483.70	
							<b>Check 036641 Total:</b>	<b>1,557.53</b>	
036642	11-02-2017		96759	SCARBOROUGH SPECI	199-11-6398.17-001-899000	C	Band Shirts	1,841.54	N
036643	11-02-2017		00730	VERONICA TAGLE	199-36-6299.17-001-811000	C	Marching Contest Tickets	169.95	N
036644	11-02-2017		96196	TARPLEY MUSIC	199-11-6399.17-001-899000	C	Band Supplies	166.70	N
036647	11-03-2017		96283	NIKKI PARKER	199-31-6411.00-931-899000	C	MEALS/MILEAGE	425.48	N
036648	11-10-2017		96363	AMERICAN BUTTON M	461-36-6399.00-001-899000	C	fundraiser	97.61	N
036649	11-10-2017		95621	AT&T	199-51-6259.62-951-899000	C	LOCAL CHARGES	764.78	N
036650	11-10-2017		95853	AT&T	199-51-6259.62-951-899000	C	FAX LINE	106.32	N
036651	11-10-2017		11701	CDW-G INC	199-11-6399.53-041-899000	C	Printer for admin and jr offic	630.40	N
					199-11-6399.53-041-899000		Printer for admin and jr offic	63.85	
					199-41-6399.53-750-899000		Printer for admin and jr offic	694.25	
					199-53-6399.00-953-899000		speakers	131.20	
					199-53-6399.00-953-899000		Microsoft Renewal	5,415.90	
							<b>Check 036651 Total:</b>	<b>6,935.60</b>	
036652	11-10-2017		96599	CEV	410-11-6321.00-999-899000	C	AG CLASSES CURRICULUM	1,450.00	N
036653	11-10-2017		00815	JEROME CHAVEZ	199-36-6216.00-001-891000	C	OFFICIAL	95.00	N
036654	11-10-2017		15600	CITY OF IRAAN UTILITI	199-51-6259.63-951-899000	C	UTILITIES	4,178.14	N

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036655	11-10-2017		96784	CONVOY OF HOPE	461-36-6499.00-001-899000	C	BAND DONATION	250.00	N
036656	11-10-2017		96385	ANN GIARDINI	199-11-6411.00-101-811000 199-11-6411.00-101-811000	C	breakfast advance funds counselor Convention lunch&di	24.00 60.00	N
							<b>Check 036656 Total:</b>	<b>84.00</b>	
036657	11-10-2017		00562	JESSE GONZALES	199-36-6216.00-001-891000	C	OFFICIAL	139.12	N
036658	11-10-2017		00200	CHRISTOPHER LEE HA	199-36-6216.00-001-891000	C	OFFICIAL	95.00	N
036659	11-10-2017		41220	HERFF-JONES	199-36-6499.03-001-891100 199-36-6499.03-001-891100	C	LETTER JACKETS LETTER JACKETS	650.00 50.00	N
							<b>Check 036659 Total:</b>	<b>700.00</b>	
036660	11-10-2017		42200	HOME DEPOT CREDIT	199-51-6319.60-951-899000 199-51-6319.60-951-899000 199-51-6319.60-951-899000 199-51-6319.70-951-899000 199-51-6319.70-951-899000 199-51-6319.70-951-899000 199-51-6319.70-951-899000	C	Supplies School Housing Supplies Supplies Supplies School Housing Supplies	287.98 259.05 504.24 50.00 100.00 150.00 400.00	N
							<b>Check 036660 Total:</b>	<b>1,751.27</b>	
036661	11-10-2017		44210	IRAAN CLINIC	199-33-6219.00-933-899000 199-34-6217.00-934-899000	C	TB TINE & PHYSICALS TB TINE & PHYSICALS	84.00 180.00	N
							<b>Check 036661 Total:</b>	<b>264.00</b>	
036662	11-10-2017		96693	JIVE COMMUNICATION	199-51-6259.62-951-899000	C	MONTHLY FEES	1,516.64	N
036663	11-10-2017		96776	LINCOLN ELECTRIC C	199-11-6399.15-001-822000 199-11-6399.15-001-822000	C	welding supplies welding supplies	432.47 123.92	N
							<b>Check 036663 Total:</b>	<b>556.39</b>	
036664	11-10-2017		50849	LIONS CLUB	199-36-6411.00-001-891100 199-41-6411.00-701-899000 199-41-6411.00-750-899000	C	MEMBERSHIP MEMBERSHIP MEMBERSHIP	180.00 180.00 90.00	N
							<b>Check 036664 Total:</b>	<b>450.00</b>	
036665	11-10-2017		50965	LOWES HOME CENTE	199-11-6399.16-001-822000 199-51-6319.60-951-899000 199-51-6319.60-951-899000 199-51-6319.60-951-899000 199-51-6319.60-951-899000 199-51-6319.60-951-899000 199-51-6319.60-951-899000	C	supplies for wood shop Supplies Supplies School Housing School Housing School Housing	149.20 438.20 517.77 8.49 27.28 678.55	N
	11-10-2017	CREDIT	50965	LOWES HOME CENTE	199-51-6319.60-951-899000 199-51-6319.60-951-899000 199-51-6319.60-951-899000	M	CREDIT CREDIT CREDIT	-0.65 -71.85 -902.05	
	11-10-2017		50965	LOWES HOME CENTE	199-51-6319.70-951-899000 199-51-6319.70-951-899000	C	Maint Supplies Supplies	186.75 425.00	
							<b>Check 036665 Total:</b>	<b>1,456.69</b>	
036666	11-10-2017		95181	MACKIN LIBRARY MEDI	199-12-6329.00-912-899000 199-12-6329.00-912-899000	C	purchase books purchase books	748.81 1,048.55	N
							<b>Check 036666 Total:</b>	<b>1,797.36</b>	

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036667	11-10-2017		01550	TAMMY MEDINA	199-11-6399.00-002-823000	C	REIMBURSEMENT FOR SUP	20.16	N
					199-11-6399.00-002-823000		ESL DICTIONARYS	49.98	
							<b>Check 036667 Total:</b>	<b>70.14</b>	
036668	11-10-2017		95652	NOE MUNIZ	199-36-6216.00-001-891000	C	OFFICIAL	95.00	N
036669	11-10-2017		95812	NORTH TEXAS TOLLW	199-11-6412.15-001-822000	C	TOLL CHARGES	12.72	N
036670	11-10-2017		66418	QUILL CORPORATION	199-11-6399.00-001-811000	C	ink for tutle desk printer	150.74	N
					199-11-6399.00-041-811000		CLASSROOM SUPPLIES	129.42	
							<b>Check 036670 Total:</b>	<b>280.16</b>	
036671	11-10-2017		96786	RANKIN CO. HOSPITAL	199-34-6217.00-934-899000	C	DOT PHYSICAL	135.00	N
036672	11-10-2017		67645	DAN RANKIN	199-36-6216.00-001-891000	C	OFFICIAL	149.78	N
036673	11-10-2017		68800	REGION 18 ESC	199-11-6411.00-001-811000	C	Handle with care training	95.00	N
					199-11-6411.00-001-823000		training Kristen Ramirez	95.00	
					199-31-6411.00-931-899000		Registrations	40.00	
					199-53-6411.00-953-899000		Registrations	40.00	
							<b>Check 036673 Total:</b>	<b>270.00</b>	
036674	11-10-2017		96743	SPALDING LABORATO	199-11-6399.15-001-822000	C	FFA Supplies	90.88	N
					199-11-6399.15-001-822000		FFA Supplies	90.88	
					199-11-6399.15-001-822000		FFA Supplies	90.88	
							<b>Check 036674 Total:</b>	<b>272.64</b>	
036675	11-10-2017		00895	TEXAS DEPARTMENT	199-41-6219.00-702-899000	C	CH Fees	1.00	N
036676	11-10-2017		96219	VOYAGER FLEET SYST	199-34-6311.00-934-899000	C	FUEL	6,451.27	N
036677	11-10-2017		96785	PAUL HOOPER	199-41-6411.01-701-899000	C	Membership Dues	20.00	N
036678	11-10-2017		85210	XEROX CORPORATION	199-11-6269.00-001-899000	C	COPIER LEASES	295.50	N
					199-11-6269.00-001-899000		COPIER LEASES	142.91	
					199-11-6269.00-001-899000		COPIER LEASES	62.52	
					199-11-6269.00-001-899000		COPIER LEASES	62.52	
					199-11-6269.00-002-899000		COPIER LEASES	359.27	
					199-11-6269.00-041-899000		COPIER LEASES	111.08	
					199-11-6269.00-041-899000		COPIER LEASES	293.03	
					199-11-6269.00-101-899000		COPIER LEASES	137.01	
					199-11-6269.00-101-899000		COPIER LEASES	355.55	
					199-11-6269.00-101-899000		COPIER LEASES	68.53	
					199-41-6269.00-701-899000		COPIER LEASES	309.93	
							<b>Check 036678 Total:</b>	<b>2,197.85</b>	
036679	11-16-2017		96717	AFFIRMED FIRST AID &	199-11-6399.00-001-811000	C	restock first aid box	77.88	N
					240-35-6342.00-935-899000		FIRST AID	63.43	
							<b>Check 036679 Total:</b>	<b>141.31</b>	
036680	11-16-2017		96752	SARAH ALLISON	199-11-6411.00-001-811000	C	Reimbursement	148.35	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036681	11-16-2017		96596	ECTOR ALMENDAREZ	199-36-6216.00-001-891000	C	OFFICIAL	135.00	N
036682	11-16-2017		96788	AT&T	199-51-6259.62-951-899000	C	INTERNET	31.50	N
036683	11-16-2017		96790	JOSHUA ISIAH BARRE	199-36-6216.00-001-891000	C	OFFICIAL	95.00	N
036684	11-16-2017		95819	SANTIAGO CANTU	199-36-6216.00-001-891000	C	OFFICIAL	135.00	N
036685	11-16-2017		96762	CINTAS CORPORATIO	199-51-6249.00-951-899000	C	Staff Uniforms	93.93	N
					199-51-6249.00-951-899000		Staff Uniforms	93.93	
					199-51-6249.00-951-899000		Staff Uniforms	93.93	
					199-51-6249.00-951-899000		Staff Uniforms	93.93	
							<b>Check 036685 Total:</b>	<b>375.72</b>	
036686	11-16-2017		00439	CLAY EWELL EDUCATI	410-11-6321.00-999-899000	C	AG CLASSES CURRICULUM	295.00	N
036687	11-16-2017		96220	RICHARD COWELL	199-36-6216.00-041-891000	C	OFFICIAL	60.00	N
036688	11-16-2017		23000	CUSTOM WHOLESALE	199-51-6319.70-951-899000	C	Motors	311.06	N
036689	11-16-2017		96637	MARTIN DE LA ROSA	199-51-6249.00-951-899000	C	Cafe Grease Trap	1,190.00	N
036690	11-16-2017		26000	DECOTY COFFEE CO	199-51-6319.70-951-899000	C	Coffee	112.50	N
036691	11-16-2017		00279	ADAM DUNLAP	199-36-6216.00-001-891000	C	OFFICIAL	214.35	N
036692	11-16-2017		96272	EICHELBAUM WARDEL	199-41-6211.00-702-899000	C	Legal Fees	828.00	N
036693	11-16-2017		96505	Eddie Evans	199-36-6216.00-041-891000	C	OFFICIAL	60.00	N
036694	11-16-2017		33590	GANDY INK	461-11-6499.00-041-899000	C	JH T SHIRTS	420.00	N
036695	11-16-2017		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-899000	C	MILK	562.19	N
					240-35-6341.00-935-899000		Milk	512.59	
							<b>Check 036695 Total:</b>	<b>1,074.78</b>	
036696	11-16-2017		35290	ADAM GONZALES	199-36-6216.00-001-891000	C	OFFICIAL	173.13	N
036697	11-16-2017		69705	HOUGHTON MIFFLIN C	199-11-6399.00-001-821000	C	GT PROGRAM	200.00	N
036698	11-16-2017		00376	IRAAN-SHEFFIELD ISD	199-34-6411.00-934-899000	C	BUS DRIVER MEALS	100.00	N
036699	11-16-2017		96689	BLAIR KELLNER	199-36-6216.00-001-891000	C	OFFICIAL	95.00	N
036700	11-16-2017		96217	JAMES KENT	199-36-6216.00-041-891000	C	OFFICIAL	60.00	N
036701	11-16-2017		95090	LABATT FOOD SERVIC	240-35-6341.00-935-899000	C	GROCERIES	1,090.25	N
					240-35-6341.00-935-899000		GROCERIES	2,558.61	
							<b>Check 036701 Total:</b>	<b>3,648.86</b>	

\* indicates voided checks

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036702	11-16-2017		50260	LAWNMOWER SALES	199-51-6319.70-951-899000	C	Mower parts	152.61	N
036703	11-16-2017		50650	LEO & SONS, INC.	199-51-6319.70-951-899000	C	Supplies	18.49	N
036704	11-16-2017		95774	LOWE'S PAY AND SAV	199-11-6399.15-001-822000	C	food supplies for food tech	44.81	N
					199-11-6399.15-001-822000		food supplies for food tech	5.98	
					199-11-6399.15-001-822000		food supplies for food tech	5.98	
					199-11-6399.15-001-822000		food supplies for food tech	58.65	
					199-36-6399.43-001-891100		SUPPLIES	11.96	
					199-36-6399.43-001-891100		SUPPLIES	5.98	
					199-41-6399.00-702-899000		Supplies	7.98	
					199-41-6399.00-702-899000		Supplies	27.98	
					199-41-6399.00-702-899000		Supplies	11.25	
					240-35-6341.00-935-899000		jalapenos/cilantro/fritos	14.16	
					461-36-6399.00-001-899000		snacks for vending machine	34.93	
							<b>Check 036704 Total:</b>	<b>229.66</b>	
036705	11-16-2017		95825	MAYFIELD PAPER CO	240-35-6342.00-935-899000	C	paper goods	876.48	N
036706	11-16-2017		96027	McCOY'S BUILDIING S	199-51-6319.60-951-899000	C	School Housing	49.99	N
036707	11-16-2017		54041	LOIS ANN MCKENZIE	199-36-6411.00-001-891100	C	Mileage/Meal	133.45	N
036708	11-16-2017		54860	MICHAEL MEEK	199-41-6411.00-701-899000	C	Mileage/Meal	133.45	N
036709	11-16-2017		95871	JOSE MORALES	199-36-6216.00-001-891000	C	OFFICIAL	173.22	N
036710	11-16-2017		95694	ODESSA WINLECTRIC	199-51-6319.60-951-899000	C	School Housing	39.34	N
036711	11-16-2017		96781	OTICON, INC.	199-11-6399.53-101-899000	C	PO Created by Req: 002303	63.50	N
036712	11-16-2017		96783	PEARSON	199-11-6399.00-101-811000	C	DYSLEXIA TESTING	349.80	N
036713	11-16-2017		95635	PERDUE, BRANDON, FI	199-00-2123.00-000-800000	C	DELINQUENT TAX ATTORNE	3,309.03	N
036714	11-16-2017		96046	PITNEY BOWES	199-23-6397.00-001-899000	C	POSTAGE	250.00	N
					199-23-6397.00-041-899000		POSTAGE	150.00	
					199-23-6397.00-101-899000		POSTAGE	150.00	
					199-36-6397.00-001-891000		POSTAGE	150.00	
					199-36-6397.17-001-899000		POSTAGE	75.00	
					199-41-6499.00-750-899000		POSTAGE	170.99	
					240-35-6499.00-935-899000		POSTAGE	75.00	
							<b>Check 036714 Total:</b>	<b>1,020.99</b>	
036715	11-16-2017		66418	QUILL CORPORATION	199-33-6399.00-933-899000	C	nursing supply	63.58	N
					199-41-6399.00-701-899000		Supplies	25.98	
					199-41-6399.00-701-899000		Supplies	359.23	
					199-41-6399.00-701-899000		Supplies	10.34	
					199-41-6399.00-701-899000		Supplies	149.99	
					199-41-6399.00-701-899000		Supplies	36.23	
							<b>Check 036715 Total:</b>	<b>645.35</b>	

\* indicates voided checks

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036716	11-16-2017		67500	W.R. RAMSEY	199-36-6216.00-041-891000	C	OFFICIAL	60.00	N
036717	11-16-2017		68800	REGION 18 ESC	199-11-6411.00-001-811000	C	Registration Fee	40.00	N
					199-11-6411.00-041-823000		WORKSHOP	95.00	
					199-11-6411.00-041-823000		WORKSHOP	95.00	
					199-11-6411.00-101-811000		workshop Handle with care	95.00	
					199-11-6411.00-101-823000		Workshop Handle with care	95.00	
					199-23-6411.00-001-899000		workshop Blake Andrews	40.00	
					199-53-6239.00-953-899000		Disaster Recovery Service	230.87	
							<b>Check 036717 Total:</b>	<b>690.87</b>	
036718	11-16-2017		27427	REPUBLIC SERVICES	199-51-6319.70-951-899000	C	Roll off	285.07	N
036719	11-16-2017		70785	S-K PUBLICATIONS	199-36-6399.01-001-899000	C	UIL CX Debate	183.00	N
036720	11-16-2017		96278	SCHOOL NURSE SUPP	199-33-6399.00-933-899000	C	nursing supply	740.02	N
036721	11-16-2017		72800	SCHOOL SPECIALTY	199-11-6399.00-002-824000	C	Class Room Supplies for Year	392.72	N
	11-16-2017	CREDIT	72800	SCHOOL SPECIALTY	199-11-6399.00-002-824000	M	credit	-264.50	
							<b>Check 036721 Total:</b>	<b>128.22</b>	
036722	11-16-2017		79952	TASB, INC	199-41-6219.00-702-899000	C	2018 Membership	1,700.63	N
					199-41-6219.00-702-899000		2018 Membership	200.00	
							<b>Check 036722 Total:</b>	<b>1,900.63</b>	
036723	11-16-2017		96761	TMS SOUTH	199-51-6319.60-951-899000	C	School Housing	77.13	N
					199-51-6319.70-951-899000		Plumbing Supplies	472.09	
							<b>Check 036723 Total:</b>	<b>549.22</b>	
036724	11-16-2017		81057	TRUGREEN CHEMLAW	199-51-6249.00-951-899000	C	weed control	784.81	N
036725	11-16-2017		81728	UPS	199-41-6399.00-701-899000	C	SHIPPING	35.88	N
036726	11-16-2017		96789	LEROY VALERIO	199-36-6216.00-001-891000	C	OFFICIAL	95.00	N
036727	11-16-2017		82375	WAGNER SUPPLY	199-51-6319.70-951-899000	C	Supplies	189.70	N
					199-51-6319.71-951-899000		Supplies	160.36	
							<b>Check 036727 Total:</b>	<b>350.06</b>	
036728	11-16-2017		83480	WEST TEXAS FIRE EXT	199-51-6249.00-951-899000	C	Cust Supplies	88.30	N
					199-51-6319.71-951-899000		Cust Supplies	106.81	
					199-51-6319.71-951-899000		Cust Supplies	1,076.80	
							<b>Check 036728 Total:</b>	<b>1,271.91</b>	
036729	11-16-2017		33590	GANDY INK	865-00-2190.01-001-800000	C	shirts for mini cheercamp	877.40	N
036730	12-01-2017		00085	ABC COMPANIES	199-34-6399.00-934-899000	C	Bus Parts	150.96	N
036731	12-01-2017		00105	ABSOLUTE FIRE PROT	199-51-6249.00-951-899000	C	Fire Alarm	525.00	N
036732	12-01-2017		96717	AFFIRMED FIRST AID &	199-51-6319.70-951-899000	C	First Aid Supplies	43.27	N

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036733	12-01-2017		96752	SARAH ALLISON	199-41-6499.00-702-899000	C	COMPUTER SCIENCE	265.98	N
036734	12-01-2017		95184	ATSSB REGION 6 COO	199-11-6398.17-001-899000 199-36-6299.17-001-811000	C	JH All-Region Fees HS All-Region Fees	312.00 24.00	N
							<b>Check 036734 Total:</b>	<b>336.00</b>	
036735	12-01-2017		08300	BIG BEND TELEPHONE	199-51-6259.62-951-899000	C	ETS	7,769.40	N
036736	12-01-2017		95790	BIG COUNTRY BG	199-34-6399.00-934-899000 199-34-6399.00-934-899000	C	Tran Supplies Tran Supplies	48.60 281.55	N
							<b>Check 036736 Total:</b>	<b>330.15</b>	
036738	12-01-2017		09807	BUENA VISTA ISD	199-36-6499.01-001-891100 199-36-6499.01-001-891100	C	entry fee entry fee	150.00 150.00	N
							<b>Check 036738 Total:</b>	<b>300.00</b>	
036739	12-01-2017		10300	C & T AUTO	199-34-6399.00-934-899000 199-34-6399.00-934-899000 199-34-6399.00-934-899000 199-34-6399.00-934-899000 199-34-6399.00-934-899000 199-34-6399.00-934-899000 199-34-6399.00-934-899000 199-34-6399.00-934-899000 199-34-6399.00-934-899000	C	Tran Supplies Transp Supplies Transp Supplies Transp Supplies Transp Supplies Transp Supplies Transp Supplies Tran Supplies Tran Supplies	28.21 33.71 103.92 82.16 6.00 58.96 59.98 19.99 12.39	N
	12-01-2017	CREDIT	10300	C & T AUTO	199-34-6399.00-934-899000 199-34-6399.00-934-899000	M	RETURN RETURN	-17.00 -28.21	
							<b>Check 036739 Total:</b>	<b>360.11</b>	
036740	12-01-2017		10305	C & T FEED AND SUPP	199-34-6399.00-934-899000 199-34-6399.00-934-899000 199-34-6399.00-934-899000 199-34-6399.00-934-899000 199-34-6399.00-934-899000 199-51-6319.60-951-899000 199-51-6319.60-951-899000 199-51-6319.60-951-899000 199-51-6319.60-951-899000 199-51-6319.60-951-899000 199-51-6319.60-951-899000	C	Tran Supplies Tran Supplies Tran Supplies Tran Supplies Tran Supplies Supplies Supplies Supplies Supplies Supplies Supplies	22.75 18.90 24.90 20.75 5.55 17.40 17.99 5.10 5.49 4.04 22.19	N
	12-01-2017	CREDIT	10305	C & T FEED AND SUPP	199-51-6319.60-951-899000	M	RETURN	-1.40	
	12-01-2017		10305	C & T FEED AND SUPP	199-51-6319.70-951-899000 199-51-6319.70-951-899000	C	Maint Supplies Maint Supplies	2.00 15.56	
							<b>Check 036740 Total:</b>	<b>181.22</b>	
036741	12-01-2017		11701	CDW-G INC	199-11-6399.53-001-899000	C	toner for High school printers	776.91	N
036742	12-01-2017		96762	CINTAS CORPORATIO	199-51-6249.00-951-899000 199-51-6249.00-951-899000 199-51-6249.00-951-899000 199-51-6249.00-951-899000 199-51-6249.00-951-899000	C	Staff Uniforms Staff Uniforms Staff Uniforms Staff Uniforms Staff Uniforms	93.93 107.43 93.93 93.93 93.93	N
							<b>Check 036742 Total:</b>	<b>483.15</b>	

\* indicates voided checks

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036743	12-01-2017		23000	CUSTOM WHOLESALE	199-51-6319.70-951-899000	C	Maint Supplies	83.78	N
036744	12-01-2017		95748	DEPARTMENT OF INFO	199-51-6259.62-951-899000	C	LONG DISTANCE	.64	N
					199-51-6259.62-951-899000		LONG DISTANCE	3.46	
							<b>Check 036744 Total:</b>	<b>4.10</b>	
036746	12-01-2017		41240	HEXCO, INC.	199-36-6399.01-001-899000	C	UIL Science - Biology	318.50	N
036747	12-01-2017		95208	HOBART SERVICE	240-35-6499.00-935-899000	C	labor-water softening system	216.00	N
036748	12-01-2017		96774	DR. JOHN HOBBS	199-36-6399.01-001-899000	C	UIL Supplies - Math	167.00	N
036749	12-01-2017		44176	INTERSTATE BATTERI	199-34-6399.00-934-899000	C	Batteries	636.64	N
					199-34-6399.00-934-899000		Tran Supplies	296.06	
					199-51-6319.70-951-899000		Batteries	676.74	
							<b>Check 036749 Total:</b>	<b>1,609.44</b>	
036750	12-01-2017		96357	JACKSONCO SUPPLY	199-34-6399.00-934-899000	C	Tran Supplies	497.54	N
036751	12-01-2017		45980	J'S SERVICE CENTER	199-34-6399.00-934-899000	C	Tran Supplies	10.85	N
036752	12-01-2017		95090	LABATT FOOD SERVIC	240-35-6341.00-935-899000	C	GROCERIES	2,172.89	N
					240-35-6341.00-935-899000		GROCERIES	1,987.33	
					240-35-6342.00-935-899000		GROCERIES	73.94	
					461-36-6399.00-001-899000		Snacks	145.80	
							<b>Check 036752 Total:</b>	<b>4,379.96</b>	
036753	12-01-2017		96775	BONNIE CRIST	199-36-6399.01-001-899000	C	UIL material	108.90	N
036754	12-01-2017		54850	JESSY MEDINA	199-51-6411.00-951-899000	C	Meals	7.88	N
					199-51-6411.00-951-899000		Meals	12.46	
					199-51-6411.00-951-899000		Meals	18.60	
					199-51-6411.00-951-899000		Meals	24.00	
							<b>Check 036754 Total:</b>	<b>62.94</b>	
036755	12-01-2017		96792	MENARD ATHLETIC BO	199-36-6412.17-001-899000	C	PO Created by Req: 002455	280.00	N
036756	12-01-2017		96769	MONICA ONOFRE	199-11-6411.00-101-811000	C	advan funds lunch for worksho	12.00	N
036757	12-01-2017		95860	PECOS COUNTY	199-36-6299.00-001-891100	C	STANDBY FEE	277.50	N
036758	12-01-2017		62300	PECOS RIVER VALLEY	199-93-6492.00-999-823000	C	PEIMS COUNT	12,136.60	N
036759	12-01-2017		96787	QUEST SOFTWARE	199-53-6249.00-953-899000	C	maintenance renewal	3,988.08	N
036760	12-01-2017		66418	QUILL CORPORATION	199-11-6399.00-101-811000	C	nurse pens, paper rolls, sharp	151.46	N
					199-11-6399.53-101-899000		nurse pens, paper rolls, sharp	108.89	
							<b>Check 036760 Total:</b>	<b>260.35</b>	
036761	12-01-2017		67650	RANKIN ISD	199-36-6499.01-001-891100	C	entry fee	125.00	N

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036762	12-01-2017		27427	REPUBLIC SERVICES	199-51-6249.00-951-899000	C	roll off rental	1,767.16	N
036763	12-01-2017		96555	Jaime Rojo	199-36-6216.00-001-891000	C	OFFICIAL	212.66	N
036764	12-01-2017		70985	SAM'S CLUB DIRECT	199-11-6399.00-101-811000	C	peppermints for the ar,manila	34.59	N
					199-41-6399.00-701-899000		Supplies	69.40	
					199-41-6399.00-701-899000		Supplies	72.96	
					199-41-6399.00-701-899000		Supplies	3.48	
					199-41-6399.00-701-899000		Supplies	47.22	
					461-36-6399.00-001-899000		snacks for vending machine	264.35	
					461-36-6399.00-001-899000		NHS reception	97.50	
					461-36-6399.00-001-899000		snacks for vending/ lounge	340.24	
	12-01-2017	CREDIT	70985	SAM'S CLUB DIRECT	461-36-6399.00-001-899000	M	TAX CREDIT	-21.00	
	12-01-2017		70985	SAM'S CLUB DIRECT	461-36-6399.00-041-899000	C	BREAK SUPPLIES	80.80	
					461-36-6399.00-101-899000		peppermints for the ar,manila	14.94	
							<b>Check 036764 Total:</b>	<b>1,004.48</b>	
036765	12-01-2017		96261	KENNETH SMITH	199-36-6216.00-001-891000	C	OFFICIAL	202.85	N
036766	12-01-2017		76934	SONORA ISD	199-36-6499.01-001-891100	C	entry fee	900.00	N
036767	12-01-2017		96260	CLINT STOWE	199-36-6216.00-001-891000	C	OFFICIAL	135.00	N
036768	12-01-2017		96255	SYSTECH	199-53-6399.00-953-899000	C	Buttons for door openers	1,250.00	N
036770	12-01-2017		95624	VERIZON WIRELESS	199-51-6259.62-951-899000	C	CELL PHONE CHARGES	295.63	N
036771	12-01-2017		96219	VOYAGER FLEET SYST	199-34-6311.00-934-899000	C	FUEL	5,755.99	N
036772	12-01-2017		82375	WAGNER SUPPLY	199-51-6319.70-951-899000	C	PO Created by Req: 002430	520.00	N
					199-51-6319.70-951-899000		PO Created by Req: 002430	42.70	
					199-51-6319.71-951-899000		PO Created by Req: 002430	374.56	
							<b>Check 036772 Total:</b>	<b>937.26</b>	
036773	12-01-2017		00486	WALMART	199-41-6399.00-701-899000	C	Supplies	29.54	N
					461-36-6399.00-001-899000		snacks for vending machine	104.28	
					461-36-6399.00-001-899000		snacks for vending machine	26.74	
					461-36-6399.00-001-899000		snacks for vending machine	24.96	
							<b>Check 036773 Total:</b>	<b>185.52</b>	
036774	12-01-2017		83480	WEST TEXAS FIRE EXT	199-51-6319.71-951-899000	C	Cust Supplies	477.93	N
036775	12-01-2017		43241	HOUSTON LIVESTOCK	865-00-2190.02-001-800000	C	Stockshow entry fees	609.00	N
036776	12-01-2017		96792	MENARD ATHLETIC BO	865-00-2190.01-001-800000	C	Cheerleader meals	105.00	N
036777	12-01-2017		70985	SAM'S CLUB DIRECT	865-00-2190.01-001-800000	C	flowers for cheerleaders	35.96	N

\* indicates voided checks



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036778	12-01-2017		95190	SAN ANGELO STOCK S	865-00-2190.02-001-800000	C	Stockshow entry fees	934.00	N
036779	12-01-2017		95194	SAN ANTONIO STOCK	865-00-2190.02-001-800000	C	Stockshow entry fees	192.00	N
036780	12-07-2017		01200	ALERT SERVICES, INC.	199-36-6399.40-001-891100	C	knee brace	64.02	N
036781	12-07-2017		96660	ANTHONY ISD	199-36-6499.77-001-891000	C	District Meeting Expenses	32.25	N
036782	12-07-2017		11701	CDW-G INC	199-53-6399.00-953-899000	C	Brocade License for ports	2,280.00	N
036783	12-07-2017		95529	CERTIFIED LABORATO	240-35-6299.00-935-899000	C	BIO-AMP PROGRAM	273.00	N
036784	12-07-2017		15600	CITY OF IRAAN UTILITI	199-51-6259.63-951-899000	C	UTILITIES	5,192.66	N
036785	12-07-2017		96268	AMY FRAZIER	461-36-6399.00-041-899000	C	REIMBURSEMENT	49.98	N
036786	12-07-2017		42340	HONEYWELL INTERNA	199-51-6299.00-951-899000	C	MECHANICAL CHARGES	41,273.40	N
036787	12-07-2017		96168	MARK KIRCHHOFF	199-36-6412.00-001-891000	C	reimbursement	385.25	N
036788	12-07-2017		54041	LOIS ANN MCKENZIE	199-36-6411.00-001-891100	C	Meals/Mileage/Reimbursement	234.55	N
					199-41-6411.01-701-899000		Meals/Mileage	423.88	
					199-41-6499.00-702-899000		Meals/Mileage/Reimbursement	2.75	
							<b>Check 036788 Total:</b>	<b>661.18</b>	
036789	12-07-2017		54860	MICHAEL MEEK	199-41-6411.00-701-899000	C	Mileage	222.56	N
					410-11-6321.00-999-899000		REIMB SUPPLIES	635.50	
							<b>Check 036789 Total:</b>	<b>858.06</b>	
036790	12-07-2017		95092	MOAK CASEY & ASSO	199-41-6211.00-702-899000	C	Consulting	4,500.00	N
036791	12-07-2017		96511	NETCHEMIA, LLC	199-41-6299.00-750-899000	C	2017-2018 Services	2,205.00	N
036792	12-07-2017		63213	PERMIAN BASIN REGI	199-41-6499.00-702-899000	C	Membership Dues	100.00	N
036793	12-07-2017		95389	PROCOMPUTING	199-11-6399.53-002-899000	C	Sheffield projectors replaceme	983.00	N
036794	12-07-2017		68800	REGION 18 ESC	199-41-6411.00-750-899000	C	MEEK TRAINING	25.00	N
036795	12-07-2017		95628	SAN ANGELO KIWANIS	199-36-6299.01-001-891000	C	Game Administration	918.13	N
036796	12-07-2017		79952	TASB, INC	199-41-6299.00-750-899000	C	Update109	1,695.34	N
036797	12-07-2017		00780	WARREN CAT	199-34-6399.00-934-899000	C	Tran Parts	453.21	N
036798	12-07-2017		95229	RIVERSTAR FARMS	865-00-2190.02-001-800000	C	FFA Fundraiser	250.00	N
036799	12-15-2017		00461	AIRGAS USA, LLC	199-11-6399.16-001-822000	C	repairs wood supplies	747.98	N
					199-11-6399.16-001-822000		Welding Supplies	269.93	
					199-36-6399.42-001-891000		Welding Supplies	196.65	
							<b>Check 036799 Total:</b>	<b>1,214.56</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036800	12-15-2017		95249	LITHIA MOTORS	199-34-6399.00-934-899000	C	Tran Supplies	58.74	N
					199-34-6399.00-934-899000		Tran Supplies	324.98	
							<b>Check 036800 Total:</b>	<b>383.72</b>	
036801	12-15-2017		96425	DAVID J. ALVAREZ	199-36-6216.00-001-891000	C	OFFICIAL	142.66	N
036802	12-15-2017		95621	AT&T	199-51-6259.62-951-899000	C	LOCAL CHARGES	763.17	N
036803	12-15-2017		96788	AT&T	199-51-6259.62-951-899000	C	FAX LINE	146.93	N
					199-51-6259.62-951-899000		INTERNET	30.50	
							<b>Check 036803 Total:</b>	<b>177.43</b>	
036804	12-15-2017		78300	TAYLOR PUBLISHING	199-11-6219.20-001-899000	C	yearbook	5,000.00	N
036805	12-15-2017		95790	BIG COUNTRY BG	199-34-6399.00-934-899000	C	Tran Supplies	237.00	N
036806	12-15-2017		10300	C & T AUTO	199-51-6319.70-951-899000	C	Maint Supplies	28.65	N
					199-51-6319.70-951-899000		Maint Supplies	.50	
					199-51-6319.70-951-899000		MAINT SUPPLIES	7.27	
					199-51-6319.70-951-899000		MAINT SUPPLIES	90.18	
					199-51-6319.70-951-899000		Maint Supplies	3.32	
					199-51-6319.70-951-899000		Maint Supplies	2.37	
					199-51-6319.70-951-899000		Maint Supplies	49.48	
					199-51-6319.70-951-899000		Maint Supplies	10.44	
					199-51-6319.70-951-899000		Maint Supplies	7.89	
	12-15-2017	CREDIT	10300	C & T AUTO	199-51-6319.70-951-899000	M	CREDIT	-5.69	
							<b>Check 036806 Total:</b>	<b>194.41</b>	
036807	12-15-2017		10305	C & T FEED AND SUPP	199-11-6399.15-001-822000	C	FFA Supplies	17.75	N
					199-11-6399.15-001-822000		FFA Supplies	12.89	
					199-11-6399.15-001-822000		FFA Supplies	35.76	
					199-34-6399.00-934-899000		Tran Supplies	14.70	
					199-34-6399.00-934-899000		Tran Supplies	6.85	
					199-34-6399.00-934-899000		Tran Supplies	9.32	
					199-34-6399.00-934-899000		Tran Supplies	4.95	
					199-51-6319.60-951-899000		School Housing	3.75	
					199-51-6319.60-951-899000		School Housing	12.79	
					199-51-6319.60-951-899000		School Housing	3.15	
					199-51-6319.60-951-899000		School Housing	5.38	
					199-51-6319.60-951-899000		School Housing	11.79	
					199-51-6319.60-951-899000		School Housing	9.94	
					199-51-6319.60-951-899000		School Housing	2.59	
					199-51-6319.60-951-899000		School Housing	1.50	
	12-15-2017	CREDIT	10305	C & T FEED AND SUPP	199-51-6319.60-951-899000	M	RETURN	-.11	
							<b>Check 036807 Total:</b>	<b>153.00</b>	
036808	12-15-2017		96762	CINTAS CORPORATIO	199-51-6249.00-951-899000	C	Staff Uniforms	93.93	N
					199-51-6249.00-951-899000		Staff Uniforms	93.93	
							<b>Check 036808 Total:</b>	<b>187.86</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036809	12-15-2017		27325	DRAMATIST PLAY SER	199-36-6269.01-001-899000	C	contest for one act	200.00	N
036810	12-15-2017		95382	EASTBAY	199-36-6399.44-001-891100	C	basketball shoes	795.92	N
036811	12-15-2017		96272	EICHELBAUM WARDEL	199-41-6211.00-702-899000	C	Legal Fees	92.00	N
036812	12-15-2017		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-899000	C	Milk 2weeks	562.19	N
					240-35-6341.00-935-899000		Milk 2weeks	562.19	
					240-35-6341.00-935-899000		milk	529.12	
							<b>Check 036812 Total:</b>	<b>1,653.50</b>	
036813	12-15-2017		35290	ADAM GONZALES	199-36-6216.00-001-891000	C	OFFICIAL	213.13	N
036814	12-15-2017		95914	RAMON GRINER	199-36-6216.00-041-891000	C	OFFICIAL	157.00	N
036815	12-15-2017		95210	RODNEY HALL	199-36-6216.00-001-891000	C	OFFICIAL	228.73	N
036816	12-15-2017		95888	IRAAN EX-STUDENTS	199-41-6499.00-702-899000	C	Memorials	200.00	N
036817	12-15-2017		96583	J W PEPPER	199-11-6399.17-001-899000	C	Music	100.00	N
036818	12-15-2017		96534	JD PALATINE, LLC	199-41-6299.00-750-899000	C	CH Fees	17.00	N
036819	12-15-2017		96693	JIVE COMMUNICATION	199-51-6259.62-951-899000	C	phone charges	1,535.67	N
036820	12-15-2017		96168	MARK KIRCHHOFF	199-51-6259.63-951-899000	C	WATER	400.00	N
036821	12-15-2017		95090	LABATT FOOD SERVIC	240-35-6341.00-935-899000	C	GROCERIES	3,126.81	N
					240-35-6341.00-935-899000		GROCERIES	2,441.82	
							<b>Check 036821 Total:</b>	<b>5,568.63</b>	
036822	12-15-2017		50965	LOWES HOME CENTE	199-51-6319.60-951-899000	C	Supplies	239.17	N
					199-51-6319.60-951-899000		Maint Supplies	667.07	
					199-51-6319.60-951-899000		Supplies	554.97	
					199-51-6319.60-951-899000		School Housing	657.17	
					199-51-6319.60-951-899000		School Housing	775.68	
					199-51-6319.70-951-899000		Supplies	250.00	
					199-51-6319.70-951-899000		Supplies	500.00	
							<b>Check 036822 Total:</b>	<b>3,644.06</b>	
036823	12-15-2017		95774	LOWE'S PAY AND SAV	199-11-6399.16-001-822000	C	Class supplies	52.70	N
					199-36-6399.43-001-891100		SUPPLIES	8.97	
					199-36-6399.43-001-891100		SUPPLIES	5.98	
					199-41-6499.00-702-899000		Supplies	15.65	
							<b>Check 036823 Total:</b>	<b>83.30</b>	
036824	12-15-2017		95825	MAYFIELD PAPER CO	240-35-6342.00-935-899000	C	paper goods	875.18	N
036825	12-15-2017		00844	MCCOMAS & ASSOCIA	199-11-6399.53-001-899000	C	reading plus for district	3,955.00	N
					199-11-6399.53-041-899000		reading plus for district	1,695.00	
					199-11-6399.53-101-899000		reading plus for district	5,650.00	
							<b>Check 036825 Total:</b>	<b>11,300.00</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036826	12-15-2017		96027	McCOY'S BUILDING S	199-51-6319.60-951-899000	C	School Housing	679.10	N
					199-51-6319.60-951-899000		School Housing	230.46	
							<b>Check 036826 Total:</b>	<b>909.56</b>	
036827	12-15-2017		77140	MELODY'S SOUTHWES	199-36-6219.00-001-891000	C	random drug testing	420.00	N
036828	12-15-2017		95812	NORTH TEXAS TOLLW	199-11-6412.15-001-822000	C	FFA TOLL FEE	17.05	N
036829	12-15-2017		00385	THE OZONA STOCKMA	199-11-6219.20-001-899000	C	broadcaster	251.00	N
036830	12-15-2017		96783	PEARSON	199-11-6399.00-101-811000	C	testing kits for Dyslexia	748.97	N
036831	12-15-2017		95860	PECOS COUNTY	199-36-6299.00-001-891100	C	GAME STANDBY	92.50	N
036832	12-15-2017		95635	PERDUE, BRANDON, FI	199-00-2123.00-000-800000	C	DELINQUENT TAX ATTORNE	179.33	N
036833	12-15-2017		66418	QUILL CORPORATION	199-11-6399.17-001-899000	C	Supplies	272.50	N
					199-41-6399.00-701-899000		Supplies	49.95	
					199-41-6399.00-701-899000		Supplies	5.84	
					199-41-6399.00-701-899000		Supplies	77.96	
							<b>Check 036833 Total:</b>	<b>406.25</b>	
036834	12-15-2017		00678	REAGAN COUNTY ISD	199-36-6499.01-001-891100	C	basketball tournament	150.00	N
036835	12-15-2017		68800	REGION 18 ESC	199-41-6399.00-750-899000	C	OFFICE TAX FORMS	108.00	N
036836	12-15-2017		00911	EDDY RENTAS	199-36-6216.00-001-891000	C	OFFICIAL	155.00	N
					199-36-6216.00-001-891000		OFFICIAL	137.76	
					199-36-6216.00-041-891000		OFFICIAL	173.00	
							<b>Check 036836 Total:</b>	<b>465.76</b>	
036837	12-15-2017		95715	JEFFREY JOSEPH SAN	199-36-6216.00-041-891000	C	OFFICIAL	137.76	N
					199-36-6216.00-041-891000		OFFICIAL	167.76	
							<b>Check 036837 Total:</b>	<b>305.52</b>	
036838	12-15-2017		96793	INSPIRIT GROUP, LLC	199-31-6399.00-931-899000	C	Anti Bully Software	360.00	N
036839	12-15-2017		96196	TARPLEY MUSIC	199-11-6399.17-001-899000	C	Band Supplies	160.98	N
036840	12-15-2017		96533	TXTAG	199-36-6412.00-001-891000	C	TOLL CHARGES	4.93	N
036841	12-15-2017		00780	WARREN CAT	199-34-6399.00-934-899000	C	Tran Parts	229.44	N
					199-34-6399.00-934-899000		Tran Parts	124.87	
							<b>Check 036841 Total:</b>	<b>354.31</b>	
036842	12-15-2017		83480	WEST TEXAS FIRE EXT	199-51-6319.71-951-899000	C	Cust Supplies	175.60	N
					199-51-6319.71-951-899000		Cust Supplies	52.30	
					199-51-6319.71-951-899000		Cust Supplies	98.19	
	12-15-2017	CREDIT	83480	WEST TEXAS FIRE EXT	199-51-6319.71-951-899000	M	CREDIT	-88.80	
							<b>Check 036842 Total:</b>	<b>237.29</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036843	12-15-2017		85210	XEROX CORPORATION	199-11-6269.00-001-899000	C	COPIER LEASES	62.52	N
					199-11-6269.00-001-899000		COPIER LEASES	62.52	
					199-11-6269.00-001-899000		COPIER LEASES	163.35	
					199-11-6269.00-001-899000		COPIER LEASES	295.50	
					199-11-6269.00-041-899000		COPIER LEASES	293.03	
					199-11-6269.00-041-899000		COPIER LEASES	110.83	
					199-11-6269.00-101-899000		COPIER LEASES	68.53	
					199-11-6269.00-101-899000		COPIER LEASES	300.00	
					199-11-6269.00-101-899000		COPIER LEASES	145.96	
					199-41-6269.00-701-899000		COPIER LEASES	333.00	
							<b>Check 036843 Total:</b>	<b>1,835.24</b>	
036844	12-15-2017		10305	C & T FEED AND SUPP	865-00-2190.02-001-800000	C	Hardware	14.01	N
036845	12-15-2017		95229	RIVERSTAR FARMS	865-00-2190.02-001-800000	C	FFA Fundraiser	3,438.00	N
036846	12-15-2017		96796	TEXAS A&M UNIVERSI	865-00-2190.02-001-800000	C	CDE Guide	48.71	N
036847	12-20-2017		00461	AIRGAS USA, LLC	199-11-6399.16-001-822000	C	late fee	6.44	N
036848	12-20-2017		96797	JUAN ALDAY	199-36-6216.00-001-891000	C	OFFICIAL	138.58	N
036849	12-20-2017		96425	DAVID J. ALVAREZ	199-36-6216.00-001-891000	C	OFFICIAL	138.58	N
					199-36-6216.00-001-891000		OFFICIAL	138.58	
							<b>Check 036849 Total:</b>	<b>277.16</b>	
036850	12-20-2017		08565	BLUE STAR BUS SALE	199-34-6399.00-934-899000	C	PARTS	485.20	N
					199-34-6399.00-934-899000		PARTS	107.18	
					199-34-6399.00-934-899000		PARTS	39.60	
					199-34-6399.00-934-899000		PARTS	95.00	
					199-34-6399.00-934-899000		PARTS	4,969.86	
							<b>Check 036850 Total:</b>	<b>5,696.84</b>	
036851	12-20-2017		23000	CUSTOM WHOLESale	199-51-6319.70-951-899000	C	SUPPLIES	1,627.28	N
036852	12-20-2017		96708	JOSH ELDEN	199-36-6216.00-001-891000	C	OFFICIAL	269.45	N
036853	12-20-2017		95774	LOWE'S PAY AND SAV	199-11-6399.16-001-822000	C	Food Tech supplies	15.63	N
					199-11-6399.16-001-822000		Food Tech supplies	7.75	
					199-11-6399.16-001-822000		Food Tech supplies	12.75	
					199-11-6399.16-001-822000		Food Tech supplies	23.59	
							<b>Check 036853 Total:</b>	<b>59.72</b>	
036854	12-20-2017		95181	MACKIN LIBRARY MEDI	199-12-6329.00-912-899000	C	purchase books	752.87	N
					199-12-6329.00-912-899000		purchase books	445.69	
							<b>Check 036854 Total:</b>	<b>1,198.56</b>	
036855	12-20-2017		96629	MCCAMEY BAND BOO	199-36-6412.17-001-899000	C	JH All-Region Meals	182.00	N
036856	12-20-2017		62200	PECOS COUNTY APPR	199-99-6213.00-703-899000	C	1ST QUARTER	36,046.44	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036857	12-20-2017		96795	JOSE GUILLERMO PER	199-36-6216.00-001-891000 199-36-6216.00-001-891000	C	OFFICIAL OFFICIAL	134.49 130.40	N
<b>Check 036857 Total:</b>								<b>264.89</b>	
036858	12-20-2017		66418	QUILL CORPORATION	199-11-6219.20-001-899000 199-11-6219.20-001-899000 199-11-6219.20-001-899000 199-11-6399.00-002-824000 199-11-6399.00-101-811000 199-11-6399.00-101-811000 199-11-6399.00-101-811000 199-11-6399.00-101-811000	C	reburished fuser kit reburished fuser kit SUPPLIES TONER FOR OFFICE PRINTE PRACTICE TESTING SKILLS PRACTICE TESTING SKILLS 1st grade project & 2nd gd pro 1st grade project & 2nd gd pro	91.75 66.99 136.34 408.05 60.61 198.49 29.11 59.38	N
<b>Check 036858 Total:</b>								<b>1,050.72</b>	
036859	12-20-2017		95715	JEFFREY JOSEPH SAN	199-36-6216.00-001-891000	C	OFFICIAL	127.00	N
036860	12-20-2017		96261	KENNETH SMITH	199-36-6216.00-001-891000	C	OFFICIAL	228.58	N
036861	12-20-2017		96260	CLINT STOWE	199-36-6216.00-001-891000	C	OFFICIAL	155.00	N
036862	12-20-2017		84851	WINK-LOVING ISD	199-36-6412.44-041-891100 199-36-6412.45-041-891100	C	meals meals	119.00 119.00	N
<b>Check 036862 Total:</b>								<b>238.00</b>	
036863	12-20-2017		85210	XEROX CORPORATION	199-11-6269.00-002-899000	C	COPIER LEASES	359.27	N
036864	12-20-2017		95626	PECOS COUNTY 4-H	865-00-2190.02-001-800000	C	Tags for 4H	1,020.00	N
036865	12-20-2017		96733	RIVER OAKS VETERIN	865-00-2190.02-001-800000	C	NuFlor 300mg	335.00	N
036866	12-20-2017		95229	RIVERSTAR FARMS	865-00-2190.02-001-800000	C	Jerky Fundraiser	125.00	N
036867	01-11-2018		96794	ANGELO AUTOMATIC	199-51-6319.70-951-899000	C	Gates for the Ag Barn	4,646.00	N
036868	01-11-2018		95853	AT&T	199-51-6259.62-951-899000	C	FAX LINE	146.93	N
036869	01-11-2018		96620	CLIFTON KYLE BROWN	199-36-6216.00-001-891000	C	OFFICIAL	70.00	N
036870	01-11-2018		96780	BSN SPORTS	199-36-6399.44-001-891100 199-36-6399.45-001-891100	C	supplies boys basketball supplies girls basketball	1,448.25 1,404.60	N
<b>Check 036870 Total:</b>								<b>2,852.85</b>	
036871	01-11-2018		11701	CDW-G INC	199-53-6399.00-953-899000	C	Fiber for new switches	95.78	N
036872	01-11-2018		96762	CINTAS CORPORATIO	199-51-6249.00-951-899000 199-51-6249.00-951-899000	C	Staff Uniforms Staff Uniforms	93.93 93.93	N
<b>Check 036872 Total:</b>								<b>187.86</b>	
036873	01-11-2018		15600	CITY OF IRAAN UTILITI	199-51-6259.63-951-899000	C	UTILITIES	6,593.30	N

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036875	01-11-2018		96730	CTRMA PROCESSING	199-11-6412.15-001-822000	C	TOLL CHARGES	4.37	N
036876	01-11-2018		23000	CUSTOM WHOLESale	199-34-6399.00-934-899000	C	School Housing	83.25	N
					199-51-6319.60-951-899000		School Housing	103.23	
					199-51-6319.60-951-899000		School Housing	2,178.37	
					199-51-6319.60-951-899000		School Housing	144.96	
					199-51-6319.70-951-899000		Maint Supplies	125.10	
							<b>Check 036876 Total:</b>	<b>2,634.91</b>	
036877	01-11-2018		25905	DEALERS ELECTRICAL	199-51-6319.70-951-899000	C	Maint Supplies	31.96	N
					199-51-6319.70-951-899000		Maint Supplies	393.61	
					199-51-6319.70-951-899000		Maint Supplies	37.38	
	01-11-2018	CREDIT	25905	DEALERS ELECTRICAL	199-51-6319.70-951-899000	M	RETURN	-73.74	
							<b>Check 036877 Total:</b>	<b>389.21</b>	
036878	01-11-2018		00596	ECKERT AND COMPAN	199-41-6212.00-750-899000	C	AUDIT FEES	6,551.36	N
036879	01-11-2018		00873	FORT STOCKTON PIO	199-41-6499.00-701-899000	C	LEGAL DISPLAY	306.13	N
036880	01-11-2018		96385	ANN GIARDINI	199-31-6411.00-931-899000	C	Reimbursement	185.00	N
036881	01-11-2018		35290	ADAM GONZALES	199-36-6216.00-001-891000	C	OFFICIAL	127.51	N
036882	01-11-2018		42200	HOME DEPOT CREDIT	199-51-6319.70-951-899000	C	Maint Supplies	323.53	N
036883	01-11-2018		44176	INTERSTATE BATTERI	199-34-6399.00-934-899000	C	Tran Supplies	278.61	N
036884	01-11-2018		44210	IRAAN CLINIC	199-33-6219.00-933-899000	C	CLINIC SERVICES	21.00	N
					199-34-6217.00-934-899000		CLINIC SERVICES	180.00	
					199-36-6217.00-001-891000		CLINIC SERVICES	75.00	
					753-41-6219.01-999-899000		CLINIC SERVICES	35.00	
							<b>Check 036884 Total:</b>	<b>311.00</b>	
036885	01-11-2018		96693	JIVE COMMUNICATION	199-51-6259.62-951-899000	C	MONTHLY FEES	1,525.43	N
036886	01-11-2018		54850	JESSY MEDINA	199-51-6411.00-951-899000	C	meal	8.85	N
036887	01-11-2018		54860	MICHAEL MEEK	199-00-2115.00-000-800000	C	RENT REFUND	660.00	N
036888	01-11-2018		96627	KENT PULLIG	199-36-6216.00-001-891000	C	OFFICIAL	119.05	N
036889	01-11-2018		67650	RANKIN ISD	199-36-6499.01-001-891100	C	Tournament entry	250.00	N
036890	01-11-2018		68800	REGION 18 ESC	199-11-6411.00-001-811000	C	Nikki P. workshop	40.00	N
					199-53-6239.00-953-899000		Disaster Recovery Service	231.78	
							<b>Check 036890 Total:</b>	<b>271.78</b>	
036891	01-11-2018		69036	RENAISSANCE LEARNI	199-11-6399.53-041-899000	C	district renewal	1,238.13	N
					199-11-6399.53-101-899000		district renewal	3,714.37	
							<b>Check 036891 Total:</b>	<b>4,952.50</b>	

\* indicates voided checks

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036892	01-11-2018		00911	EDDY RENTAS	199-36-6216.00-001-891000	C	OFFICIAL	140.59	N
036893	01-11-2018		27427	REPUBLIC SERVICES	199-51-6249.00-951-899000	C	Roll Off Rental	1,675.02	N
036894	01-11-2018		70985	SAM'S CLUB DIRECT	199-41-6499.00-702-899000	C	Supplies	107.94	N
					199-41-6499.00-702-899000		Supplies	40.90	
					199-51-6319.70-951-899000		SUPPLIES	541.67	
					461-36-6399.00-001-899000		snacks for vending- lounge	167.60	
					461-36-6399.00-001-899000		food for Christmas party-snack	340.90	
							<b>Check 036894 Total:</b>	<b>1,199.01</b>	
036895	01-11-2018		95428	SIERRA SPRINGS	461-36-6399.00-041-899000	C	WORK ROOM SUPPLIES	144.56	N
036896	01-11-2018		96260	CLINT STOWE	199-36-6216.00-001-891000	C	OFFICIAL	141.24	N
036897	01-11-2018		78231	TASA	199-41-6411.00-701-899000	C	Registration	265.00	N
036898	01-11-2018		79414	TASBO	199-41-6411.00-750-899000	C	MEMBERSHIP	110.00	N
036899	01-11-2018		00902	TEXAS SOCIAL SECUR	199-41-6499.00-702-899000	C	Annual Fee	35.00	N
036900	01-11-2018		95624	VERIZON WIRELESS	199-51-6259.62-951-899000	C	CELL PHONE CHARGES	433.56	N
036901	01-11-2018		96219	VOYAGER FLEET SYST	199-34-6311.00-934-899000	C	FUEL	4,844.49	N
036902	01-11-2018		95229	RIVERSTAR FARMS	865-00-2190.02-001-800000	C	Meat/Fruit Fundraiser	4,233.40	N
036903	01-11-2018		61705	CROCKETT COUNTY S	199-36-6412.01-001-899000	C	UIL FEES	635.00	N
036904	01-11-2018		61705	CROCKETT COUNTY S	199-36-6499.01-001-891100	C	ENTRY FEES	300.00	N
036905	01-19-2018		00318	ACT	199-31-6339.00-931-899000	C	ACT fees	1,994.50	N
036906	01-19-2018		96425	DAVID J. ALVAREZ	199-36-6216.00-001-891000	C	OFFICIAL	138.58	N
036907	01-19-2018		95621	AT&T	199-51-6259.62-951-899000	C	LOCAL CHARGES	763.17	N
036908	01-19-2018		95853	AT&T	199-51-6259.62-951-899000	C	INTERNET	30.50	N
036909	01-19-2018		05200	ATHLETIC SUPPLY CO	199-36-6399.43-041-891100	C	footballs	647.00	N
036910	01-19-2018		96242	BIG SPRING ISD	199-36-6412.01-001-899000	C	UIL meet CX	90.00	N
036911	01-19-2018		96620	CLIFTON KYLE BROWN	199-36-6216.00-001-891000	C	OFFICIAL	110.06	N
036912	01-19-2018		10300	C & T AUTO	199-34-6399.00-934-899000	C	Tran Supplies	30.28	N
					199-34-6399.00-934-899000		Tran Supplies	11.58	
					199-34-6399.00-934-899000		Tran Supplies	43.76	
					199-34-6399.00-934-899000		Tran Supplies	27.20	
					199-34-6399.00-934-899000		Tran Supplies	38.03	

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					199-51-6319.60-951-899000		School Housing	21.99	
							<b>Check 036912 Total:</b>	<b>172.84</b>	
036913	01-19-2018		95529	CERTIFIED LABORATO	240-35-6299.00-935-899000	C	BIO-AMP PROGRAM	273.00	N
					240-35-6299.00-935-899000		BIO-AMP PROGRAM	273.00	
							<b>Check 036913 Total:</b>	<b>546.00</b>	
036914	01-19-2018		26225	DELL MARKETING L.P.	199-53-6399.00-953-899000	C	vmware renewal support	7,364.17	N
036915	01-19-2018		00279	ADAM DUNLAP	199-36-6216.00-001-891000	C	OFFICIAL	155.00	N
036916	01-19-2018		31518	HERMAN EVANS	199-36-6216.00-001-891000	C	OFFICAL	228.58	N
036917	01-19-2018		32450	FLINN SCIENTIFIC, INC	199-11-6399.00-002-824000	C	LAB EXPERIMENTS	200.66	N
036918	01-19-2018		00754	IMAGERY GRAPHICS, I	199-11-6219.20-001-899000	C	cold lamination	615.89	N
					199-11-6219.20-001-899000		Ink for printer	377.79	
							<b>Check 036918 Total:</b>	<b>993.68</b>	
036919	01-19-2018		00376	IRAAN-SHEFFIELD ISD	199-34-6399.00-934-899000	C	VEHICLE REGISTRATION	50.00	N
036920	01-19-2018		50965	LOWES HOME CENTE	199-51-6319.70-951-899000	C	Maint Supplies	573.28	N
					199-51-6319.70-951-899000		Maint Supplies	54.50	
	01-19-2018	CREDIT	50965	LOWES HOME CENTE	199-51-6319.70-951-899000	M	TAX CREDIT	-144.87	
							<b>Check 036920 Total:</b>	<b>482.91</b>	
036921	01-19-2018		77140	MELODY'S SOUTHWES	199-34-6299.00-934-899000	C	Annual Renewal	684.00	N
036922	01-19-2018		95433	JESSE MENDOZA	199-36-6216.00-001-891000	C	OFFICIAL	228.58	N
036923	01-19-2018		00385	THE OZONA STOCKMA	199-11-6219.20-001-899000	C	broadcaster	251.00	N
036924	01-19-2018		62300	PECOS RIVER VALLEY	199-93-6492.00-999-823000	C	PEIMS COUNT	12,136.60	N
036925	01-19-2018		95635	PERDUE, BRANDON, FI	199-00-2123.00-000-800000	C	DELINQUENT TAX ATTORNE	942.63	N
036926	01-19-2018		96795	JOSE GUILLERMO PER	199-36-6216.00-001-891000	C	OFFICIAL	192.50	N
					199-36-6216.00-001-891000		OFFICIAL	129.49	
					199-36-6216.00-001-891000		OFFICIAL	138.58	
							<b>Check 036926 Total:</b>	<b>460.57</b>	
036927	01-19-2018		63679	PITNEY BOWES GLOB	199-41-6269.00-750-899000	C	LEASE	1,233.00	N
036928	01-19-2018		66418	QUILL CORPORATION	199-11-6219.20-001-899000	C	Command Strips	64.25	N
					199-41-6399.00-702-899000		Supplies	36.88	
							<b>Check 036928 Total:</b>	<b>101.13</b>	
036929	01-19-2018		68800	REGION 18 ESC	199-23-6411.00-002-824000	C	HB 5 UPDATES	40.00	N
					199-53-6499.00-953-899000		Support services	945.00	
							<b>Check 036929 Total:</b>	<b>985.00</b>	
036930	01-19-2018		00911	EDDY RENTAS	199-36-6216.00-001-891000	C	OFFICIAL	155.00	N
					199-36-6216.00-001-891000		OFFICIAL	174.49	
							<b>Check 036930 Total:</b>	<b>329.49</b>	

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036931	01-19-2018		96799	PABLO E. RODRIGUEZ	199-36-6216.00-001-891000	C	OFFICIAL	129.49	N
036932	01-19-2018		96261	KENNETH SMITH	199-36-6216.00-001-891000	C	OFFICIAL	253.10	N
036933	01-19-2018		00813	TEXAS EDUCATIONAL	199-36-6399.01-001-899000	C	UIL literature	41.99	N
					199-36-6399.01-001-899000		UIL literature	96.78	
							<b>Check 036933 Total:</b>	<b>138.77</b>	
036934	01-19-2018		80190	THSPA	199-36-6499.01-001-891100	C	dues	75.00	N
036935	01-19-2018		00052	THSWPA	199-36-6499.01-001-891100	C	dues	75.00	N
036936	01-19-2018		96761	TMS SOUTH	199-51-6319.70-951-899000	C	Plumbing Supplies	149.49	N
					199-51-6319.70-951-899000		Plumbing Supplies	646.14	
							<b>Check 036936 Total:</b>	<b>795.63</b>	
036937	01-19-2018		96802	TRUGREEN PROCESSI	199-51-6319.70-951-899000	C	Grounds weed control	784.81	N
036938	01-19-2018		82375	WAGNER SUPPLY	199-51-6319.71-951-899000	C	Cust Supplies	929.24	N
036939	01-19-2018		00486	WALMART	199-41-6399.00-701-899000	C	Supplies	35.68	N
					199-41-6499.00-702-899000		Supplies	54.93	
					461-36-6399.00-001-899000		snacks for vending machine	78.76	
							<b>Check 036939 Total:</b>	<b>169.37</b>	
036940	01-19-2018		85210	XEROX CORPORATION	199-11-6269.00-001-899000	C	COPIER LEASES	62.52	N
					199-11-6269.00-101-899000		COPIER LEASES	68.53	
							<b>Check 036940 Total:</b>	<b>131.05</b>	
036941	01-19-2018		00680	PAUL ZARATE III	199-36-6216.00-001-891000	C	OFFICIAL	174.49	N
					199-36-6216.00-001-891000		OFFICIAL	192.50	
							<b>Check 036941 Total:</b>	<b>366.99</b>	
036942	01-19-2018		00439	CLAY EWELL EDUCATI	865-00-2190.02-001-800000	C	Entry Fees	258.00	N
036943	01-19-2018		96755	DAVID DISSELHORST	865-00-2190.02-001-800000	C	Stock show entry reimburseme	65.00	N
036944	01-26-2018		96679	RON ABNER	199-11-6411.15-001-822000	C	Southwest Beef Symposium	248.92	N
036945	01-26-2018		95829	AgEdNet.com	410-11-6321.00-999-899000	C	SUBSCRIPTION	415.00	N
036946	01-26-2018		08300	BIG BEND TELEPHONE	199-51-6259.62-951-899000	C	SHEFFIELD PHONE	1,332.02	N
					199-51-6259.62-951-899000		ETS	2,233.30	
							<b>Check 036946 Total:</b>	<b>3,565.32</b>	
036947	01-26-2018		08565	BLUE STAR BUS SALE	199-34-6399.00-934-899000	C	Tran Parts	129.24	N
036948	01-26-2018		96762	CINTAS CORPORATIO	199-51-6249.00-951-899000	C	Staff Uniforms	93.93	N
					199-51-6249.00-951-899000		Staff Uniforms	118.68	
							<b>Check 036948 Total:</b>	<b>212.61</b>	
036949	01-26-2018		96803	DWAYNE DENMAN	199-36-6216.00-001-891000	C	OFFICIAL	129.67	N

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036950	01-26-2018		95748	DEPARTMENT OF INFO	199-51-6259.62-951-899000	C	LONG DISTANCE	.24	N
					199-51-6259.62-951-899000		LONG DISTANCE	.49	
					<b>Check 036950 Total:</b>			<b>.73</b>	
036951	01-26-2018		96665	DUKES INDUSTRIAL T	199-34-6249.00-934-899000	C	Tran Repairs	1,750.33	N
036952	01-26-2018		96272	EICHELBAUM WARDEL	199-41-6211.00-702-899000	C	Legal Fees	201.50	N
036953	01-26-2018		00545	IRION COUNTY I.S.D.	199-36-6412.01-001-899000	C	High School UIL meet Irion	1,395.00	N
036954	01-26-2018		95090	LABATT FOOD SERVIC	240-35-6341.00-935-899000	C	food	2,246.09	N
036955	01-26-2018		50650	LEO & SONS, INC.	199-51-6319.70-951-899000	C	Maint Supplies	9.00	N
					199-51-6319.70-951-899000		Maint Supplies	5.25	
					199-51-6319.70-951-899000		Maint Supplies	4.55	
					199-51-6319.70-951-899000		Maint Supplies	9.00	
					<b>Check 036955 Total:</b>			<b>27.80</b>	
036956	01-26-2018		96645	LEXIA LEARNING SYST	199-53-6399.00-953-899000	C	software renewal	3,000.00	N
036957	01-26-2018		95774	LOWE'S PAY AND SAV	199-36-6412.44-001-891100	C	SUPPLIES	5.98	N
					199-41-6399.00-702-899000		SUPPLIES	16.94	
					199-41-6399.00-702-899000		SUPPLIES	10.18	
					199-41-6399.00-702-899000		SUPPLIES	16.26	
					199-41-6399.00-750-899000		WATER	9.98	
					199-41-6499.00-702-899000		Supplies	35.48	
					461-36-6399.00-001-899000		drinks for lounge	19.96	
					461-36-6499.00-001-899000		Vending/Drinks	20.00	
					<b>Check 036957 Total:</b>			<b>134.78</b>	
036958	01-26-2018		95825	MAYFIELD PAPER CO	240-35-6342.00-935-899000	C	paper goods	843.89	N
036959	01-26-2018		54850	JESSY MEDINA	199-51-6411.00-951-899000	C	PO Created by Req: 002730	12.00	N
					199-51-6411.00-951-899000		PO Created by Req: 002730	12.00	
					199-51-6411.00-951-899000		PO Created by Req: 002730	9.79	
					199-51-6411.00-951-899000		PO Created by Req: 002730	12.00	
					<b>Check 036959 Total:</b>			<b>45.79</b>	
036960	01-26-2018		54860	MICHAEL MEEK	199-41-6411.00-701-899000	C	Meals/Mileage	435.88	N
036961	01-26-2018		96283	NIKKI PARKER	199-34-6311.00-934-899000	C	REIMB FOR GAS FOR SUBU	53.00	N
036962	01-26-2018		96559	JOE SCONIERS	199-41-6419.01-702-899000	C	Mileage	132.68	N
036963	01-26-2018		75030	SHAMROCK STEEL SA	199-51-6319.60-951-899000	C	School Housing	51.36	N
					199-51-6319.60-951-899000		House Supplies	479.50	
					<b>Check 036963 Total:</b>			<b>530.86</b>	
036964	01-26-2018		96037	TEXAS ASSOC OF STU	199-11-6399.00-001-811000	C	member for Student counsel	85.00	N

\* indicates voided checks

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036965	01-26-2018		81820	UNIVERSITY INTERSC	199-36-6399.01-001-899000	C	UIL material	104.50	N
036966	01-26-2018		95624	VERIZON WIRELESS	199-51-6259.62-951-899000	C	CELL PHONE CHARGES	431.55	N
036967	01-26-2018		00486	WALMART	199-41-6399.00-701-899000	C	Supplies January Board Meal	48.68	N
					199-41-6399.00-702-899000		Supplies January Board Meal	2.54	
					199-41-6399.00-702-899000		Supplies January Board Meal	36.71	
					199-41-6399.00-702-899000		Supplies January Board Meal	182.03	
					461-36-6399.00-001-899000		supplies for luncheon	92.90	
							<b>Check 036967 Total:</b>	<b>362.86</b>	
036968	01-26-2018		83480	WEST TEXAS FIRE EXT	199-51-6319.71-951-899000	C	Cust Supplies	1,229.41	N
036969	01-26-2018		95774	LOWE'S PAY AND SAV	865-00-2190.02-001-800000	C	Food Tech Supplies	57.75	N
					865-00-2190.02-001-800000		Supplies - food	6.44	
							<b>Check 036969 Total:</b>	<b>64.19</b>	
036970	02-01-2018		04083	ANDREWS ISD	199-36-6499.01-001-891100	C	entry fee	250.00	N
036971	02-01-2018		96780	BSN SPORTS	199-36-6399.45-001-891100	C	supplies	282.48	N
036972	02-01-2018		10305	C & T FEED AND SUPP	199-51-6319.70-951-899000	C	Maint Supplies	7.00	N
					199-51-6319.70-951-899000		Maint Supplies	2.55	
					199-51-6319.70-951-899000		Maint Supplies	22.85	
					199-51-6319.70-951-899000		Maint Supplies	10.33	
					199-51-6319.70-951-899000		Maint Supplies	11.45	
	02-01-2018	CREDIT	10305	C & T FEED AND SUPP	199-51-6319.70-951-899000	M	RETURN	-11.45	
					199-51-6319.70-951-899000		RETURN	-6.84	
	02-01-2018		10305	C & T FEED AND SUPP	199-53-6399.00-953-899000	C	Batteries for tech Equipment	17.68	
					199-53-6399.00-953-899000		supplies for tech	14.17	
							<b>Check 036972 Total:</b>	<b>67.74</b>	
036973	02-01-2018		61705	CROCKETT COUNTY S	199-36-6412.01-001-899000	C	Meals for UIL Speech/Debate	34.00	N
036974	02-01-2018		23000	CUSTOM WHOLESale	199-51-6319.60-951-899000	C	PO Created by Req: 002724	935.13	N
					199-51-6319.60-951-899000		PO Created by Req: 002724	103.17	
							<b>Check 036974 Total:</b>	<b>1,038.30</b>	
036976	02-01-2018		00279	ADAM DUNLAP	199-36-6216.00-001-891000	C	OFFICIAL	132.00	N
					199-36-6216.00-001-891000		PO Created by Req: 002779	155.00	
							<b>Check 036976 Total:</b>	<b>287.00</b>	
036977	02-01-2018		95255	SCHLEICHER COUNTY	199-36-6499.01-001-891100	C	ENTRY FEE	70.00	N
036978	02-01-2018		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-899000	C	milk	512.59	N
					240-35-6341.00-935-899000		milk	628.33	
					240-35-6341.00-935-899000		milk	231.49	
							<b>Check 036978 Total:</b>	<b>1,372.41</b>	
036979	02-01-2018		95914	RAMON GRINER	199-36-6216.00-001-891000	C	OFFICIAL	132.00	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
036980	02-01-2018		96401	MARIA GUADALUPE G	211-11-6239.00-002-824000	C	GED	150.00	N
036981	02-01-2018		00293	IRAAN GENERAL HOSP	753-41-6219.01-999-899000	C	HEALTH FAIR	7,510.34	N
036982	02-01-2018		95090	LABATT FOOD SERVIC	240-35-6341.00-935-899000	C	food	21.12	N
					240-35-6341.00-935-899000		food	2,779.69	
					461-36-6399.00-001-899000		snack for vending machine	204.58	
							<b>Check 036982 Total:</b>	<b>3,005.39</b>	
036983	02-01-2018		50849	LIONS CLUB	199-23-6411.00-101-899000	C	MEMBERSHIP	90.00	N
					199-41-6411.00-701-899000		MEMBERSHIP	90.00	
							<b>Check 036983 Total:</b>	<b>180.00</b>	
036984	02-01-2018		96638	CARLOS MARRUFO	199-36-6216.00-001-891000	C	OFFICIAL	249.83	N
036985	02-01-2018		96413	MICKI MCMILLIAN	211-11-6239.00-002-824000	C	GED	187.50	N
036986	02-01-2018		77140	MELODY'S SOUTHWES	199-36-6219.00-001-891000	C	random drug testing	350.00	N
036987	02-01-2018		96283	NIKKI PARKER	199-23-6411.00-001-899000	C	Reimb for Training	35.11	N
					199-31-6399.00-931-899000		Reimb for Dictionaries	41.34	
							<b>Check 036987 Total:</b>	<b>76.45</b>	
036988	02-01-2018		62300	PECOS RIVER VALLEY	199-93-6492.00-999-823000	C	PEIMS COUNT	12,136.60	N
036989	02-01-2018		96795	JOSE GUILLERMO PER	199-36-6216.00-041-891000	C	OFFICIAL	129.49	N
036990	02-01-2018		66418	QUILL CORPORATION	199-11-6399.00-002-824000	C	BATTERIES FOR CALCULAT	87.56	N
036991	02-01-2018		68800	REGION 18 ESC	199-23-6411.00-041-899000	C	WORKSHOP	60.00	N
					199-31-6411.00-931-899000		WORKSHOP	100.00	
							<b>Check 036991 Total:</b>	<b>160.00</b>	
036992	02-01-2018		00911	EDDY RENTAS	199-36-6216.00-001-891000	C	OFFICIAL	132.00	N
					199-36-6216.00-001-891000		OFFICIAL	155.00	
					199-36-6216.00-001-891000		OFFICIAL	132.00	
					199-36-6216.00-041-891000		OFFICIAL	172.00	
							<b>Check 036992 Total:</b>	<b>591.00</b>	
036993	02-01-2018		96799	PABLO E. RODRIGUEZ	199-36-6216.00-001-891000	C	OFFICIAL	132.00	N
					199-36-6216.00-041-891000		OFFICIAL	129.49	
							<b>Check 036993 Total:</b>	<b>261.49</b>	
036994	02-01-2018		95715	JEFFREY JOSEPH SAN	199-36-6216.00-001-891000	C	OFFICIAL	132.00	N
					199-36-6216.00-001-891000		OFFICIAL	132.00	
					199-36-6216.00-041-891000		OFFICIAL	172.00	
							<b>Check 036994 Total:</b>	<b>436.00</b>	
036996	02-01-2018		68785	UIL REGION VI MUSIC	199-11-6249.17-001-899000	C	Solo and Ensemble Fees	240.00	N
036997	02-01-2018		96219	VOYAGER FLEET SYST	199-34-6311.00-934-899000	C	FUEL	2,613.95	N

\* indicates voided checks

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036998	02-01-2018		96798	WEST TEXAS EQUIPM	199-34-6399.00-934-899000	C	Equipment repair	178.00	N
036999	02-01-2018		85210	XEROX CORPORATION	199-11-6269.00-001-899000	C	COPIER LEASES	105.92	N
					199-11-6269.00-001-899000		COPIER LEASES	295.50	
					199-11-6269.00-001-899000		COPIER LEASES	30.36	
					199-11-6269.00-001-899000		LEASE	62.52	
					199-11-6269.00-041-899000		COPIER LEASES	105.92	
					199-11-6269.00-041-899000		LEASE	293.03	
					199-11-6269.00-101-899000		COPIER LEASES	124.56	
					199-11-6269.00-101-899000		COPIER LEASES	295.21	
					199-41-6269.00-701-899000		COPIER LEASES	359.27	
							<b>Check 036999 Total:</b>	<b>1,672.29</b>	
037000	02-01-2018		00680	PAUL ZARATE III	199-36-6216.00-001-891000	C	OFFICIAL	132.00	N
037001	02-01-2018		10305	C & T FEED AND SUPP	865-00-2190.02-001-800000	C	supplies for FFA	17.98	N
					865-00-2190.02-001-800000		Wormer	13.75	
					865-00-2190.02-001-800000		Feed - Hay	46.00	
	02-01-2018	CREDIT	10305	C & T FEED AND SUPP	865-00-2190.02-001-800000	M	RETURN	-4.49	
							<b>Check 037001 Total:</b>	<b>73.24</b>	
037002	02-01-2018		00748	TEXAS FFA ASSOCIATI	865-00-2190.02-001-800000	C	Swine Validation	576.00	N
037003	02-07-2018		96679	RON ABNER	199-11-6411.16-001-822000	C	Meals for San Angelo Stock Sh	384.00	N
037004	02-07-2018		95249	LITHIA MOTORS	199-34-6399.00-934-899000	C	Tran Parts	247.44	N
	02-07-2018	CREDIT	95249	LITHIA MOTORS	199-34-6399.00-934-899000	M	RETURN	-58.74	
							<b>Check 037004 Total:</b>	<b>188.70</b>	
037005	02-07-2018		95621	AT&T	199-51-6259.62-951-899000	C	LOCAL CHARGES	764.59	N
037006	02-07-2018		95853	AT&T	199-51-6259.62-951-899000	C	FAX LINE	147.07	N
037007	02-07-2018		96762	CINTAS CORPORATIO	199-51-6249.00-951-899000	C	Staff Uniforms	93.93	N
					199-51-6249.00-951-899000		Staff Uniforms	98.57	
							<b>Check 037007 Total:</b>	<b>192.50</b>	
037008	02-07-2018		15600	CITY OF IRAAN UTILITI	199-51-6259.63-951-899000	C	UTILITIES	10,258.42	N
037010	02-07-2018		00873	FORT STOCKTON PIO	199-41-6499.00-701-899000	C	LEGAL DISPLAY	62.00	N
037011	02-07-2018		96401	MARIA GUADALUPE G	211-11-6239.00-002-824000	C	GED	200.00	N
037012	02-07-2018		96693	JIVE COMMUNICATION	199-51-6259.62-951-899000	C	PHONE RENTAL	1,525.43	N
037013	02-07-2018		50260	LAWNMOWER SALES	199-51-6319.70-951-899000	C	Mower parts	59.84	N
037014	02-07-2018		95181	MACKIN LIBRARY MEDI	199-12-6329.00-912-899000	C	purchase books	493.27	N
					199-12-6329.00-912-899000		purchase books	464.63	
							<b>Check 037014 Total:</b>	<b>957.90</b>	

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037015	02-07-2018		96413	MICKI MCMILLIAN	211-11-6239.00-002-824000	C	GED	431.25	N
037016	02-07-2018		96469	BRANT MYERS	199-36-6412.48-001-891100 199-36-6412.49-001-891100	C	GOLF MEALS GOLF MEALS	47.00 47.00	N
							<b>Check 037016 Total:</b>	<b>94.00</b>	
037017	02-07-2018		96800	READ NATURALLY, INC	199-31-6399.00-931-899000	C	SUPPLIES	89.00	N
037018	02-07-2018		70985	SAM'S CLUB DIRECT	199-36-6412.44-001-891100 199-41-6499.00-702-899000 461-36-6399.00-001-899000 461-36-6399.00-041-899000 461-36-6399.00-101-899000	C	DRINKS January Board Meal supplies for vending machine BREAK SUPPLIES after school snack, nurse tyno	12.98 123.50 395.30 142.61 194.17	N
							<b>Check 037018 Total:</b>	<b>868.56</b>	
037019	02-07-2018		76934	SONORA ISD	199-36-6499.01-001-891100	C	UIL Meet Entry Fees	1,260.00	N
037020	02-16-2018		96717	AFFIRMED FIRST AID &	199-41-6399.00-750-899000	C	FIRST AID SUPPLIES	85.94	N
037021	02-16-2018		96788	AT&T	199-51-6259.62-951-899000	C	INTERNET	30.55	N
037022	02-16-2018		96620	CLIFTON KYLE BROWN	199-36-6216.00-001-891000	C	OFFICIAL	181.04	N
037023	02-16-2018		95606	CONTRACT PAPER GR	199-11-6399.00-001-811000 199-11-6399.00-041-811000 199-11-6399.00-101-811000 199-41-6399.00-750-899000	C	COPY PAPER COPY PAPER COPY PAPER COPY PAPER	557.00 278.50 1,114.00 278.50	N
							<b>Check 037023 Total:</b>	<b>2,228.00</b>	
037024	02-16-2018		25905	DEALERS ELECTRICAL	199-51-6319.70-951-899000	C	Electrical Supplies / Campus	463.00	N
037025	02-16-2018		00876	DAVID EDENS	199-36-6216.00-001-891000	C	OFFICIAL	228.58	N
037026	02-16-2018		96711	DANNY ESCOBAR	199-36-6216.00-001-891000	C	OFFICIAL	120.00	N
037027	02-16-2018		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-899000 240-35-6341.00-935-899000 240-35-6341.00-935-899000 240-35-6341.00-935-899000 240-35-6341.00-935-899000	C	milk milk milk 3 invoices milk 3 invoices milk 3 invoices	562.19 611.80 661.40 363.77 429.91	N
							<b>Check 037027 Total:</b>	<b>2,629.07</b>	
037028	02-16-2018		00547	MELISSA HANNA	199-41-6411.00-750-899000 199-41-6411.00-750-899000	C	Mileage for TASBO conference Meals for TASBO Conference	370.60 168.00	N
							<b>Check 037028 Total:</b>	<b>538.60</b>	
037029	02-16-2018		41935	CARRIE HOLMES	199-23-6411.00-001-899000	C	Meals for TASBO	168.00	N
037030	02-16-2018		45630	IRION COUNTY ATHLE	199-36-6412.01-001-899000	C	UIL Concession-student meals	441.50	N

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037031	02-16-2018		00376	IRAAN-SHEFFIELD ISD	199-34-6399.00-934-899000	C	SUPPLIES	150.00	N
					199-36-6412.42-001-891000		CHEER MEALS	300.00	
							<b>Check 037031 Total:</b>	<b>450.00</b>	
037032	02-16-2018		96534	JD PALATINE, LLC	199-41-6219.00-702-899000	C	Criminal History Checks	43.00	N
037033	02-16-2018		45980	J'S SERVICE CENTER	199-34-6249.00-934-899000	C	Vehicle Inspections	80.00	N
					199-34-6249.00-934-899000		Vehicle Inspections	18.00	
							<b>Check 037033 Total:</b>	<b>98.00</b>	
037034	02-16-2018		95796	KATRINA KENT	240-35-6398.00-935-899000	C	equipment reimbursment	180.00	N
					240-35-6411.00-935-899000		Mileage Reg 18	131.81	
							<b>Check 037034 Total:</b>	<b>311.81</b>	
037035	02-16-2018		95090	LABATT FOOD SERVIC	240-35-6341.00-935-899000	C	GROCERIES	2,971.24	N
					240-35-6341.00-935-899000		GROCERIES	2,579.44	
					240-35-6341.00-935-899000		GROCERIES	2,619.45	
					240-35-6341.00-935-899000		GROCERIES	3,126.32	
					240-35-6342.00-935-899000		GROCERIES	37.29	
							<b>Check 037035 Total:</b>	<b>11,333.74</b>	
037036	02-16-2018		50965	LOWES HOME CENTE	199-51-6319.60-951-899000	C	PO Created by Req: 002732	373.65	N
					199-51-6319.60-951-899000		Supplies	453.41	
					199-51-6319.60-951-899000		PO Created by Req: 002733	1,213.17	
					199-51-6319.70-951-899000		PO Created by Req: 002732	108.76	
					199-51-6319.70-951-899000		Supplies	548.92	
					199-51-6319.70-951-899000		PO Created by Req: 002733	144.87	
					199-51-6319.70-951-899000		PO Created by Req: 002733	527.80	
					199-51-6319.70-951-899000		Maint Supplies	411.38	
							<b>Check 037036 Total:</b>	<b>3,781.96</b>	
037037	02-16-2018		95825	MAYFIELD PAPER CO	240-35-6342.00-935-899000	C	paper goods	308.50	N
					240-35-6342.00-935-899000		paper goods	33.41	
							<b>Check 037037 Total:</b>	<b>341.91</b>	
037039	02-16-2018		96737	McCAMEY PTO	199-36-6412.45-001-891100	C	meals	35.00	N
037040	02-16-2018		54041	LOIS ANN MCKENZIE	199-41-6411.01-701-899000	C	Meals/Mileage	429.56	N
037041	02-16-2018		54860	MICHAEL MEEK	199-41-6411.00-701-899000	C	Mileage/Meals	609.30	N
037042	02-16-2018		96469	BRANT MYERS	199-36-6412.48-001-891100	C	MEALS	59.50	N
					199-36-6412.49-001-891100		MEALS	59.50	
							<b>Check 037042 Total:</b>	<b>119.00</b>	
037043	02-16-2018		96046	PITNEY BOWES	199-23-6397.00-001-899000	C	POSTAGE	200.00	N
					199-23-6397.00-002-824000		POSTAGE	100.00	
					199-23-6397.00-041-899000		POSTAGE	200.00	
					199-23-6397.00-101-899000		POSTAGE	200.00	
					199-41-6399.00-750-899000		POSTAGE	120.99	
							<b>Check 037043 Total:</b>	<b>820.99</b>	
037044	02-16-2018		67650	RANKIN ISD	199-36-6412.44-001-891100	C	meals	42.00	N
					199-36-6412.44-041-891100		meals	50.00	
					199-36-6412.45-001-891100		meals	107.50	
							<b>Check 037044 Total:</b>	<b>199.50</b>	

\* indicates voided checks



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037045	02-16-2018		68800	REGION 18 ESC	199-11-6411.00-101-811000	C	workshop cpe ngs svcs	25.00	N
					199-11-6411.00-101-811000		workshop vocab, word wall	50.00	
					199-53-6239.00-953-899000		Disaster Recovery Service	235.85	
							<b>Check 037045 Total:</b>	<b>310.85</b>	
037046	02-16-2018		71235	SAN SABA PRINTING	199-41-6399.00-702-899000	C	Business Cards	78.26	N
037047	02-16-2018		79952	TASB, INC	199-41-6499.00-702-899000	C	Training Consultant	1,151.96	N
037048	02-16-2018		00760	TASSP	199-23-6411.00-041-899000	C	MEMBERSHIP & WORKSHOP	484.00	N
037049	02-16-2018		96266	JEFFREY TEW	199-36-6216.00-001-891000	C	OFFICIAL	155.00	N
037050	02-16-2018		79585	TEXAS COMPTROLLER	199-41-6499.00-750-899000	C	ANNUAL MEMBERSHIP	100.00	N
037051	02-16-2018		00699	TWIN MOUNTAIN STEA	199-36-6412.00-001-891000	C	POST DISTRICT FB	1,560.00	N
					199-36-6412.42-001-891000		cheer meals for football	50.00	
					199-36-6412.42-001-891000		cheer meals for football	100.00	
					199-41-6499.00-702-899000		Christmas Luncheon	1,320.00	
							<b>Check 037051 Total:</b>	<b>3,030.00</b>	
037052	02-16-2018		83480	WEST TEXAS FIRE EXT	199-51-6319.71-951-899000	C	Cust Supplies	45.00	N
037053	02-16-2018		00928	WEST TEXAS STEEL &	199-11-6399.16-001-822000	C	Shop Supplies - Metal	40.57	N
037054	02-16-2018		96065	WESTERN PRINTING	199-34-6399.00-934-899000	C	Tran Supplies	178.40	N
037055	02-16-2018		85210	XEROX CORPORATION	199-11-6269.00-001-899000	C	COPIER LEASES	62.85	N
					199-11-6269.00-001-899000		COPIER LEASES	272.77	
					199-11-6269.00-001-899000		COPIER LEASES	64.99	
					199-11-6269.00-001-899000		COPIER LEASES	64.99	
					199-11-6269.00-041-899000		COPIER LEASES	259.22	
					199-11-6269.00-041-899000		COPIER LEASES	12.35	
					199-11-6269.00-101-899000		COPIER LEASES	38.35	
					199-11-6269.00-101-899000		COPIER LEASES	259.81	
					199-11-6269.00-101-899000		COPIER LEASES	68.53	
					199-41-6269.00-701-899000		COPIER LEASES	32.38	
					199-41-6269.00-701-899000		COPIER LEASES	258.15	
					199-41-6269.00-701-899000		COPIER LEASES	47.91	
					199-51-6259.62-951-899000		COPIER LEASES	359.27	
							<b>Check 037055 Total:</b>	<b>1,801.57</b>	
037056	02-16-2018		96805	ALFRED YOUNG JR.	199-36-6216.00-001-891000	C	OFFICIAL	329.95	N
037057	02-21-2018		04085	BLAKE ANDREWS	199-23-6411.00-001-899000	C	reimbursement for mileage	68.13	N
037058	02-21-2018		00867	FREDDY M OLIVAS	199-34-6249.00-934-899000	C	Tran Parts	595.00	N

\* indicates voided checks

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037060	02-21-2018		61705	CROCKETT COUNTY S	199-36-6499.01-001-891100	C	HS ENTRY FEES	400.00	N
037061	02-21-2018		96806	DATA RECOGNITION C	199-11-6399.53-002-899000	C	Tabe Test	6,000.00	N
037062	02-21-2018		26225	DELL MARKETING L.P.	199-41-6399.53-701-899000	C	replacement computer	1,236.39	N
					199-41-6399.53-750-899000		Laptop for Mike	1,637.99	
	02-21-2018	CREDIT	26225	DELL MARKETING L.P.	199-53-6399.00-953-899000	M	RETURN	-1,180.00	
							<b>Check 037062 Total:</b>	<b>1,694.38</b>	
037063	02-21-2018		95748	DEPARTMENT OF INFO	199-51-6259.62-951-899000	C	LONG DISTANCE	1.05	N
037064	02-21-2018		96804	DUDE SOLUTIONS	199-34-6249.00-934-899000	C	Work order/ Trip request Progr	922.95	N
					199-51-6249.00-951-899000		Work order/ Trip request Progr	1,844.78	
							<b>Check 037064 Total:</b>	<b>2,767.73</b>	
037065	02-21-2018		95049	Follett School Solutions	199-12-6399.53-912-899000	C	district renewal	1,569.45	N
037066	02-21-2018		96401	MARIA GUADALUPE G	211-11-6239.00-002-824000	C	GED	312.50	N
037067	02-21-2018		00376	IRAAN-SHEFFIELD ISD	199-34-6399.00-934-899000	C	LICENSE PLATE	50.00	N
037068	02-21-2018		96737	McCAMEY PTO	199-36-6412.44-001-891100	C	meals	84.00	N
037069	02-21-2018		96413	MICKI MCMILLIAN	211-11-6239.00-002-824000	C	GED	325.00	N
037070	02-21-2018		00678	REAGAN COUNTY ISD	199-36-6499.01-001-891100	C	POWERLIFTING ENTRY	50.00	N
037071	02-21-2018		71235	SAN SABA PRINTING	199-11-6399.00-001-811000	C	ENVELOPES	68.78	N
					199-11-6399.00-041-811000		ENVELOPES	206.34	
					199-11-6399.00-101-811000		ENVELOPES	68.77	
					199-41-6399.00-750-899000		ENVELOPES	171.95	
					199-41-6399.00-750-899000		ENVELOPES	304.24	
					240-35-6499.00-935-899000		ENVELOPES	76.06	
							<b>Check 037071 Total:</b>	<b>896.14</b>	
037072	02-26-2018		96810	TRACIE D. CHAPA	199-41-6499.00-702-899000	C	REIMBURSE MILEAGE	451.26	N
037073	02-26-2018		00939	MARGARET HOLMES	199-41-6419.08-702-899000	C	Meals/Mileage	679.73	N
037074	02-26-2018		96811	TRACIE L. BURROW	199-41-6499.00-702-899000	C	REIMB MILEAGE	89.38	N
037075	03-02-2018		00085	ABC COMPANIES	199-34-6399.00-934-899000	C	Tran Parts	68.47	N
037076	03-02-2018		00461	AIRGAS USA, LLC	199-11-6399.16-001-822000	C	Shop Suplies - gas rental	112.84	N
037077	03-02-2018		05200	ATHLETIC SUPPLY CO	199-36-6399.47-001-891100	C	track supplies	1,000.00	N
					199-36-6399.47-041-891100		track supplies	695.00	
							<b>Check 037077 Total:</b>	<b>1,695.00</b>	
037078	03-02-2018		10300	C & T AUTO	199-34-6399.00-934-899000	C	Tran Parts	274.34	N
					199-34-6399.00-934-899000		Tran Parts	247.37	
					199-34-6399.00-934-899000		Tran Parts	149.99	
					199-34-6399.00-934-899000		Tran Supplies	94.21	

\* indicates voided checks

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					199-34-6399.00-934-899000		Tran Supplies	127.83	
					199-34-6399.00-934-899000		Tran Supplies	38.99	
					199-34-6399.00-934-899000		Tran Supplies	106.55	
					199-34-6399.00-934-899000		Tran Supplies	6.92	
					199-34-6399.00-934-899000		Tran Supplies	146.55	
					199-34-6399.00-934-899000		Tran Supplies	26.86	
					199-51-6319.70-951-899000		Maint Supplies	9.24	
					199-51-6319.70-951-899000		Maint Supplies	21.93	
					199-51-6319.70-951-899000		Maint Supplies	5.26	
							<b>Check 037078 Total:</b>	<b>1,256.04</b>	
037079	03-02-2018		10305	C & T FEED AND SUPP	199-11-6399.16-001-822000	C	Shop Supplies- Toggle Switch	4.69	N
					199-34-6399.00-934-899000		Tran Supplies	31.99	
					199-34-6399.00-934-899000		Tran Supplies	35.94	
					199-51-6319.60-951-899000		PO Created by Req: 002727	13.85	
					199-51-6319.60-951-899000		PO Created by Req: 002727	10.09	
					199-51-6319.60-951-899000		PO Created by Req: 002727	31.53	
					199-51-6319.60-951-899000		PO Created by Req: 002727	25.75	
					199-51-6319.70-951-899000		PO Created by Req: 002726	10.80	
					199-51-6319.70-951-899000		PO Created by Req: 002726	11.39	
					199-51-6319.70-951-899000		PO Created by Req: 002726	4.95	
					199-51-6319.70-951-899000		PO Created by Req: 002726	4.45	
					199-51-6319.70-951-899000		PO Created by Req: 002726	4.45	
					199-51-6319.70-951-899000		PO Created by Req: 002726	14.65	
					199-51-6319.70-951-899000		PO Created by Req: 002726	21.40	
					199-51-6319.70-951-899000		Maint Supplies	3.65	
					199-51-6319.70-951-899000		Maint Supplies	17.38	
					199-51-6319.70-951-899000		Maint Supplies	22.41	
					199-51-6319.70-951-899000		Tran Supplies	5.38	
							<b>Check 037079 Total:</b>	<b>274.75</b>	
037080	03-02-2018		96762	CINTAS CORPORATIO	199-51-6249.00-951-899000	C	PO Created by Req: 002919	93.93	N
					199-51-6249.00-951-899000		PO Created by Req: 002919	98.57	
					199-51-6249.00-951-899000		PO Created by Req: 002919	98.57	
					199-51-6249.00-951-899000		PO Created by Req: 002919	98.57	
							<b>Check 037080 Total:</b>	<b>389.64</b>	
037081	03-02-2018		95185	CRANE BAND BOOSTE	199-36-6412.17-001-899000	C	Meals for Region Band	98.00	N
037082	03-02-2018		00715	PATINA CROWDER	199-23-6411.00-002-824000	C	ADVANCEMENT OF FUNDS	96.00	N
037083	03-02-2018		96637	MARTIN DE LA ROSA	199-51-6249.00-951-899000	C	Grease Trap	1,190.00	N
037084	03-02-2018		25905	DEALERS ELECTRICAL	199-51-6319.70-951-899000	C	Maint Supplies	3.92	N
					199-51-6319.70-951-899000		Maint Supplies	261.62	
					199-51-6319.70-951-899000		Maint Supplies	513.17	
							<b>Check 037084 Total:</b>	<b>778.71</b>	
037085	03-02-2018		25925	DECKER, EQUIPMENT,	199-51-6319.70-951-899000	C	Maint Supplies	533.31	N

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037086	03-02-2018		96755	DAVID DISSELHORST	199-11-6399.16-001-822000	C	Reimbursement for supplies	68.62	N
					199-11-6399.16-001-822000		Reimbursement for supplies	57.02	
							<b>Check 037086 Total:</b>	<b>125.64</b>	
037087	03-02-2018		96268	AMY FRAZIER	199-23-6411.00-041-899000	C	MILEAGE18.1	117.72	N
					199-36-6412.01-041-899000		STUCO FIELD TRIP	255.00	
							<b>Check 037087 Total:</b>	<b>372.72</b>	
037088	03-02-2018		43465	HUCO PRODUCTS CO.	199-51-6319.70-951-899000	C	Equipment Parts	539.00	N
037089	03-02-2018		44210	IRAAN CLINIC	199-34-6217.00-934-899000	C	DOT PHYSICAL	90.00	N
037090	03-02-2018		44500	IRAAN GOLF CLUB	199-36-6499.48-001-891000	C	DUES	5,000.00	N
037091	03-02-2018		96357	JACKSONCO SUPPLY	199-34-6399.00-934-899000	C	Tran Supplies	747.21	N
					199-34-6399.00-934-899000		Tran Supplies	242.07	
							<b>Check 037091 Total:</b>	<b>989.28</b>	
037092	03-02-2018		45980	J'S SERVICE CENTER	199-34-6399.00-934-899000	C	Tran	200.00	N
					199-34-6399.00-934-899000		Tran	395.00	
					199-34-6399.00-934-899000		Tran	7.00	
					199-34-6399.00-934-899000		Tran	8.98	
					199-34-6399.00-934-899000		Tran	29.90	
					199-34-6399.00-934-899000		PARTS	49.95	
							<b>Check 037092 Total:</b>	<b>690.83</b>	
037093	03-02-2018		00231	LAWSON PRODUCTS, I	199-51-6319.70-951-899000	C	Maint Supplies	167.40	N
037094	03-02-2018		50650	LEO & SONS, INC.	199-51-6319.70-951-899000	C	Maint Supplies	10.80	N
					199-51-6319.70-951-899000		Maint Supplies	9.70	
							<b>Check 037094 Total:</b>	<b>20.50</b>	
037095	03-02-2018		95774	LOWE'S PAY AND SAV	199-11-6399.16-001-822000	C	Food Tech Supplies	16.21	N
					199-11-6399.16-001-822000		Food Tech Supplies	22.14	
					199-11-6399.16-001-822000		Food Tech Supplies	18.55	
					199-36-6399.44-041-891100		WATER	11.96	
					199-36-6412.45-001-891100		WATER	14.95	
					199-41-6399.00-702-899000		Supplies	26.97	
					199-41-6499.00-702-899000		Supplies	29.40	
					199-41-6499.00-702-899000		Supplies	27.82	
					461-36-6399.00-001-899000		Drinks for vending/lounge	121.66	
					461-36-6399.00-001-899000		Vending/Drinks	152.18	
							<b>Check 037095 Total:</b>	<b>441.84</b>	
037096	03-02-2018		96809	VIVIAN LEE MOSS	199-11-6249.17-001-899000	C	Accompanist Fees	363.72	N
037097	03-02-2018		00153	BLUE TARP FINANCIAL	199-51-6319.70-951-899000	C	Maint Supplies	22.00	N
					199-51-6319.70-951-899000		Maint Supplies	129.97	
							<b>Check 037097 Total:</b>	<b>151.97</b>	
037098	03-02-2018		96283	NIKKI PARKER	199-36-6499.02-001-899000	C	reimbursement for NHS shirt	14.00	N

\* indicates voided checks



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037112	03-02-2018		00461	AIRGAS USA, LLC	865-00-2190.01-001-800000	C	Shop Suplies - gas rental	13.64	N
037113	03-02-2018		10305	C & T FEED AND SUPP	865-00-2190.02-001-800000	C	Feed/Hay	46.00	N
					865-00-2190.02-001-800000		Barn supplies	8.39	
							<b>Check 037113 Total:</b>	<b>54.39</b>	
037114	03-02-2018		95229	RIVERSTAR FARMS	865-00-2190.02-001-800000	C	FFA Fundraiser - beef sticks	375.00	N
037115	03-07-2018		00803	ANGELO STATE UNIVE	199-36-6499.01-001-891100	C	ENTRY FEE	350.00	N
037116	03-07-2018		08300	BIG BEND TELEPHONE	199-51-6259.62-951-899000	C	INTERNET	1,384.60	N
					199-51-6259.62-951-899000		INTERNET	204.56	
							<b>Check 037116 Total:</b>	<b>1,589.16</b>	
037117	03-07-2018		15600	CITY OF IRAAN UTILITI	199-51-6259.63-951-899000	C	UTILITIES	7,840.50	N
037118	03-07-2018		17925	COCA COLA ENTERPRI	199-41-6499.00-750-899000	C	BEVERAGES	113.76	N
					199-51-6319.70-951-899000		BEVERAGES	113.76	
							<b>Check 037118 Total:</b>	<b>227.52</b>	
037120	03-07-2018		23000	CUSTOM WHOLESale	199-51-6319.60-951-899000	C	School Housing	149.71	N
037121	03-07-2018		96812	ECTOR COUNTY ISD	199-36-6499.01-001-891100	C	ENTRY FEE	300.00	N
037123	03-07-2018		35570	GOT TO SPECIALTIES	199-36-6499.00-001-891100	C	GOLF AWARDS	277.00	N
037124	03-07-2018		00376	IRAAN-SHEFFIELD ISD	199-51-6411.00-951-899000	C	MEALS FOR CUSTODIANS	150.00	N
037125	03-07-2018		96693	JIVE COMMUNICATION	199-51-6259.62-951-899000	C	PO Created by Req: 002981	1,525.43	N
037126	03-07-2018		00909	MONAHANS GOLF BO	199-36-6499.01-001-891100	C	GOLF FEES	480.00	N
037127	03-07-2018		96469	BRANT MYERS	199-36-6412.48-001-891100	C	GOLF MEALS	80.50	N
					199-36-6412.49-001-891100		GOLF MEALS	80.50	
							<b>Check 037127 Total:</b>	<b>161.00</b>	
037128	03-07-2018		96469	BRANT MYERS	199-36-6412.49-001-891100	C	MEALS	80.50	N
037129	03-07-2018		96469	BRANT MYERS	199-36-6412.48-001-891100	C	MEALS	80.50	N
037130	03-07-2018		00385	THE OZONA STOCKMA	199-11-6219.20-001-899000	C	newspaper broadcaster	251.00	N
037131	03-07-2018		95512	SAN ANGELO ISD	199-36-6499.01-001-891100	C	HS ENTRY FEES	300.00	N
037132	03-07-2018		96219	VOYAGER FLEET SYST	199-34-6311.00-934-899000	C	FUEL	5,258.65	N
037133	03-07-2018		96798	WEST TEXAS EQUIPM	199-34-6399.00-934-899000	C	Equip. Pars	133.90	N
037134	03-07-2018		84851	WINK-LOVING ISD	199-36-6499.01-001-891100	C	JH TRACK ENTRY FEES	400.00	N

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037135	03-07-2018		84851	WINK-LOVING ISD	199-36-6499.01-001-891100	C	GOLF FEES	300.00	N
037136	03-08-2018		96469	BRANT MYERS	199-36-6412.48-001-891100	C	MEALS	98.00	N
					199-36-6412.49-001-891100		MEALS	161.00	
							<b>Check 037136 Total:</b>	<b>259.00</b>	
037137	03-22-2018		04083	ANDREWS ISD	199-36-6412.00-001-891000	C	Basketball Playoff Game	407.48	N
037138	03-22-2018		96660	ANTHONY ISD	199-36-6499.77-001-891000	C	District Meeting Expenses	30.32	N
037139	03-22-2018		95621	AT&T	199-51-6259.62-951-899000	C	FAX LINE	763.91	N
037140	03-22-2018		95853	AT&T	199-51-6259.62-951-899000	C	FAX LINE	168.50	N
037141	03-22-2018		96788	AT&T	199-51-6259.62-951-899000	C	INTERNET	30.52	N
037142	03-22-2018		05200	ATHLETIC SUPPLY CO	199-36-6399.43-001-891100	C	OFF SEASON	1,579.00	N
					199-36-6399.46-001-891100		SUPPLIES TRACK	129.00	
							<b>Check 037142 Total:</b>	<b>1,708.00</b>	
037143	03-22-2018		10305	C & T FEED AND SUPP	199-11-6399.16-001-822000	C	Woods supplies	5.50	N
					199-11-6399.16-001-822000		Woods supplies	5.90	
					199-11-6399.16-001-822000		Woods supplies	28.24	
					199-11-6399.16-001-822000		Woods supplies	58.17	
					199-51-6319.60-951-899000		School Housing	.87	
					199-51-6319.60-951-899000		School Housing	1.85	
					199-51-6319.60-951-899000		School Housing	10.38	
					199-51-6319.60-951-899000		School Housing	27.22	
					199-51-6319.60-951-899000		School Housing	4.15	
					199-51-6319.60-951-899000		School Housing	3.10	
					199-51-6319.60-951-899000		School Housing	2.85	
	03-22-2018	CREDIT	10305	C & T FEED AND SUPP	199-51-6319.60-951-899000	M	RETURN	-.85	
	03-22-2018		10305	C & T FEED AND SUPP	199-51-6319.70-951-899000	C	Maint Supplies	19.83	
					199-51-6319.70-951-899000		Maint Supplies	7.70	
					199-51-6319.70-951-899000		Maint Supplies	8.23	
					199-51-6319.70-951-899000		Maint Supplies	10.90	
					199-51-6319.70-951-899000		Maint Supplies	8.30	
					199-51-6319.70-951-899000		MAINT SUPPLIES	3.65	
							<b>Check 037143 Total:</b>	<b>205.99</b>	
037144	03-22-2018		96762	CINTAS CORPORATIO	199-51-6249.00-951-899000	C	Staff Uniforms	98.57	N
					199-51-6249.00-951-899000		Staff Uniforms	98.57	
					199-51-6249.00-951-899000		Staff Uniforms	98.57	
							<b>Check 037144 Total:</b>	<b>295.71</b>	
037145	03-22-2018		25905	DEALERS ELECTRICAL	199-51-6319.70-951-899000	C	Maint Supplies	230.88	N
	03-22-2018	CREDIT	25905	DEALERS ELECTRICAL	199-51-6319.70-951-899000	M	RETURN	-63.92	
							<b>Check 037145 Total:</b>	<b>166.96</b>	
037146	03-22-2018		96272	EICHELBAUM WARDEL	199-41-6211.00-702-899000	C	Legal Fees	1,219.00	N

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037147	03-22-2018		33590	GANDY INK	199-36-6399.43-001-891100	C	SUPPLIES	311.40	N
					461-36-6399.00-001-899000		one act play shirts	175.80	
					461-36-6399.00-001-899000		t-shirts for one act play	600.65	
							<b>Check 037147 Total:</b>	<b>1,087.85</b>	
037148	03-22-2018		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-899000	C	Milk	330.70	N
					240-35-6341.00-935-899000		Milk	330.71	
					240-35-6341.00-935-899000		Milk	661.40	
							<b>Check 037148 Total:</b>	<b>1,322.81</b>	
037149	03-22-2018		00939	MARGARET HOLMES	199-41-6419.08-702-899000	C	Mileage	67.58	N
037150	03-22-2018		42200	HOME DEPOT CREDIT	199-34-6399.00-934-899000	C	Maint Supplies	75.93	N
					199-51-6319.60-951-899000		Maint Supplies	59.76	
					199-51-6319.70-951-899000		Maint Supplies	669.22	
							<b>Check 037150 Total:</b>	<b>804.91</b>	
037151	03-22-2018		42340	HONEYWELL INTERNA	199-51-6299.00-951-899000	C	MECHANICAL CHARGES	41,273.40	N
037152	03-22-2018		43465	HUCO PRODUCTS CO.	199-51-6319.70-951-899000	C	Equipment parts	834.65	N
037153	03-22-2018		95888	IRAAN EX-STUDENTS	199-41-6499.00-702-899000	C	Memorials	550.00	N
037154	03-22-2018		95090	LABATT FOOD SERVIC	240-35-6341.00-935-899000	C	GROCERIES	2,603.80	N
					240-35-6341.00-935-899000		GROCERIES	2,665.61	
					240-35-6341.00-935-899000		GROCERIES	1,928.94	
					240-35-6341.00-935-899000		GROCERIES	2,031.64	
					240-35-6342.00-935-899000		GROCERIES	31.98	
							<b>Check 037154 Total:</b>	<b>9,261.97</b>	
037155	03-22-2018		50965	LOWES HOME CENTE	199-51-6319.60-951-899000	C	Supplies	1,762.28	N
					199-51-6319.60-951-899000		School Housing	420.45	
					199-51-6319.60-951-899000		SUPPLIES	2,579.77	
					199-51-6319.60-951-899000		Supplies	415.17	
					199-51-6319.70-951-899000		Supplies	15.05	
					199-51-6319.70-951-899000		Supplies	514.72	
					199-51-6319.70-951-899000		Supplies	174.68	
							<b>Check 037155 Total:</b>	<b>5,882.12</b>	
037156	03-22-2018		96813	CORBY MAURER	199-36-6411.00-001-891100	C	Mileage	67.58	N
037157	03-22-2018		95825	MAYFIELD PAPER CO	240-35-6342.00-935-899000	C	paper goods	889.97	N
					240-35-6342.00-935-899000		purell/sanitizer	81.41	
					240-35-6342.00-935-899000		TONER	73.15	
							<b>Check 037157 Total:</b>	<b>1,044.53</b>	
037158	03-22-2018		96737	McCAMEY PTO	199-36-6412.42-001-891000	C	CHEER MEALS	63.00	N
037159	03-22-2018		54860	MICHAEL MEEK	199-41-6411.00-701-899000	C	Travel Expenses	676.98	N
037160	03-22-2018		77140	MELODY'S SOUTHWES	199-34-6499.00-934-899000	C	DOT Drug Screens	100.00	N



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037161	03-22-2018		60575	NORCOSTCO INC	199-36-6269.01-001-899000	C	one act play costumes	410.48	N
					199-36-6269.01-001-899000		one act play costumes	25.00	
							<b>Check 037161 Total:</b>	<b>435.48</b>	
037162	03-22-2018		00153	BLUE TARP FINANCIAL	199-51-6319.70-951-899000	C	Maint Supplies	213.45	N
037163	03-22-2018		62300	PECOS RIVER VALLEY	199-93-6492.00-999-823000	C	PEIMS COUNT	12,136.60	N
037164	03-22-2018		95635	PERDUE, BRANDON, FI	199-00-2123.00-000-800000	C	DELINQUENT TAX ATTORNE	1,331.75	N
037165	03-22-2018		68800	REGION 18 ESC	199-53-6239.00-953-899000	C	Disaster Recovery Service	233.66	N
					199-53-6239.00-953-899000		Disaster Recovery Service	239.82	
							<b>Check 037165 Total:</b>	<b>473.48</b>	
037166	03-22-2018		71235	SAN SABA PRINTING	199-11-6399.00-001-811000	C	Business Cards	64.17	N
					199-23-6399.00-002-824000		Business Cards	64.17	
					199-41-6399.00-701-899000		Business Cards	64.18	
					199-41-6399.00-750-899000		Business Cards	64.18	
							<b>Check 037166 Total:</b>	<b>256.70</b>	
037167	03-22-2018		77902	SUBSCRIPTION SERV.	199-12-6399.00-912-899000	C	purchase magazines	305.41	N
037168	03-22-2018		79952	TASB, INC	199-41-6219.00-702-899000	C	Update 110	140.00	N
037169	03-22-2018		00288	TASPA	199-41-6411.00-750-899000	C	WORKSHOP	125.00	N
037170	03-22-2018		96761	TMS SOUTH	199-51-6319.70-951-899000	C	Plumbing Supplies	336.53	N
					199-51-6319.70-951-899000		Cafe Equipment	729.07	
							<b>Check 037170 Total:</b>	<b>1,065.60</b>	
037171	03-22-2018		82375	WAGNER SUPPLY	199-51-6249.00-951-899000	C	Equipement repairs	231.66	N
					199-51-6319.71-951-899000		Floor Wax	2,204.19	
					199-51-6319.71-951-899000		Cust Supplies	166.73	
					199-51-6319.71-951-899000		Cust Supplies	329.09	
					199-51-6398.00-951-899000		Equip.	1,016.60	
					240-35-6342.00-935-899000		chemical for dishwasher	166.73	
							<b>Check 037171 Total:</b>	<b>4,115.00</b>	
037172	03-22-2018		83480	WEST TEXAS FIRE EXT	199-51-6319.71-951-899000	C	Cust Supplies	61.72	N
					199-51-6319.71-951-899000		Cust Supplies	645.30	
	03-22-2018	CREDIT	83480	WEST TEXAS FIRE EXT	199-51-6319.71-951-899000	M	RETURN	-111.66	
							<b>Check 037172 Total:</b>	<b>595.36</b>	
037173	03-22-2018		00928	WEST TEXAS STEEL &	199-11-6399.16-001-822000	C	Metal Shop Supplies	86.59	N
037175	03-22-2018		85210	XEROX CORPORATION	199-11-6269.00-001-899000	C	COPIER LEASES	64.99	N
					199-11-6269.00-001-899000		COPIER LEASES	300.40	
					199-11-6269.00-001-899000		COPIER LEASES	64.99	
					199-11-6269.00-002-899000		COPIER LEASES	359.27	
					199-11-6269.00-041-899000		COPIER LEASES	263.82	
					199-11-6269.00-101-899000		COPIER LEASES	68.53	
					199-11-6269.00-101-899000		COPIER LEASES	299.08	
					199-41-6269.00-701-899000		COPIER LEASES	289.68	
							<b>Check 037175 Total:</b>	<b>1,710.76</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037176	03-28-2018		00887	DELANE CAGLE	199-36-6399.01-001-899000	C	Reimbursement - Ink for UIL	69.94	N
037177	03-28-2018		95529	CERTIFIED LABORATO	240-35-6299.00-935-899000	C	BIO-AMP PROGRAM	273.00	N
					240-35-6299.00-935-899000		BIO-AMP PROGRAM	273.00	
							<b>Check 037177 Total:</b>	<b>546.00</b>	
037178	03-28-2018		95090	LABATT FOOD SERVIC	461-36-6399.00-001-899000	C	snacks for vending machine	65.16	N
037179	03-28-2018		95774	LOWE'S PAY AND SAV	199-11-6399.16-001-822000	C	Food Tech supplies	20.89	N
					199-36-6412.46-001-891100		TRACK WATER	8.97	
					199-36-6412.47-001-891100		TRACK WATER	8.97	
					199-36-6499.46-001-891000		CACTUS RELAYS	43.96	
					199-36-6499.46-001-891000		MEET SUPPLIES	41.94	
					199-41-6399.00-702-899000		DRINKS	14.47	
					199-41-6399.00-702-899000		BOARD SUPPLIES	15.96	
					199-41-6399.00-702-899000		BOARD SUPPLIES	15.38	
					461-36-6399.00-001-899000		drinks for vending machine	100.41	
							<b>Check 037179 Total:</b>	<b>270.95</b>	
037180	03-28-2018		96469	BRANT MYERS	199-36-6412.48-001-891100	C	MEALS	80.50	N
					199-36-6412.49-001-891100		MEALS	80.50	
							<b>Check 037180 Total:</b>	<b>161.00</b>	
037181	03-28-2018		00492	BARBARA PRIETO	199-41-6411.00-750-899000	C	MEAL/MILEAGE	113.65	N
037182	03-28-2018		96047	SEMINOLE HIGH SCHO	199-36-6412.00-001-899000	C	OAP FEE	800.00	N
037183	03-28-2018		96748	TINA SMITH	199-00-2115.00-000-800000	C	RENT REFUND	296.55	N
037184	03-28-2018		95624	VERIZON WIRELESS	199-51-6259.62-951-899000	C	CELL PHONE CHARGES	434.18	N
037185	03-28-2018		00486	WALMART	199-41-6399.00-701-899000	C	Supplies	80.72	N
					461-36-6399.00-001-899000		snacks for vending machine	232.12	
							<b>Check 037185 Total:</b>	<b>312.84</b>	
037186	03-28-2018		84851	WINK-LOVING ISD	199-36-6499.01-001-891100	C	ENTRY FEE	250.00	N
037187	03-28-2018		76934	SONORA ISD	865-00-2190.02-001-800000	C	FFA MEALS	72.00	N
037188	04-05-2018		03900	ANCHOR BOLT AND	199-51-6319.70-951-899000	C	Maint Supplies	22.80	N
037189	04-05-2018		04085	BLAKE ANDREWS	199-23-6411.00-001-899000	C	reimbursement for mileage bb	68.13	N
037190	04-05-2018		95497	APPLE, INC.	199-41-6399.53-701-899000	C	ipad	399.00	N
037191	04-05-2018		05200	ATHLETIC SUPPLY CO	199-36-6399.48-001-891100	C	golf bags	840.00	N
					199-36-6399.49-001-891100		supplies	280.50	
							<b>Check 037191 Total:</b>	<b>1,120.50</b>	
037192	04-05-2018		95790	BIG COUNTRY BG	199-34-6311.00-934-899000	C	Tran Supplies	568.80	N
					199-34-6311.00-934-899000		Tran Supplies	780.00	
							<b>Check 037192 Total:</b>	<b>1,348.80</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037193	04-05-2018		08565	BLUE STAR BUS SALE	199-34-6249.00-934-899000	C	Tran Supplies	537.00	N
037194	04-05-2018		10300	C & T AUTO	199-34-6399.00-934-899000	C	Tran Supplies	90.18	N
					199-34-6399.00-934-899000		Tran Supplies	196.23	
					199-34-6399.00-934-899000		Tran Supplies	31.35	
					199-34-6399.00-934-899000		Tran Supplies	27.96	
					199-34-6399.00-934-899000		Tran Supplies	8.99	
					199-51-6319.70-951-899000		PO Created by Req: 002927	9.21	
					199-51-6319.70-951-899000		PO Created by Req: 002927	7.89	
					199-51-6319.70-951-899000		PO Created by Req: 002927	11.98	
	04-05-2018	CREDIT	10300	C & T AUTO	199-51-6319.70-951-899000	M	RETURN	-11.98	
	04-05-2018		10300	C & T AUTO	199-53-6399.00-953-899000	C	PLIERS FOR AUDIO	12.39	
							<b>Check 037194 Total:</b>	<b>384.20</b>	
037195	04-05-2018		11701	CDW-G INC	199-11-6399.53-001-899000	C	printer for hs office	255.55	N
037196	04-05-2018		96762	CINTAS CORPORATIO	199-51-6249.00-951-899000	C	Staff Uniforms	98.57	N
					199-51-6249.00-951-899000		Staff Uniforms	98.57	
							<b>Check 037196 Total:</b>	<b>197.14</b>	
037197	04-05-2018		15600	CITY OF IRAAN UTILITI	199-51-6259.63-951-899000	C	UTILITIES	4,800.04	N
037198	04-05-2018		95746	CLR	199-51-6319.70-951-899000	C	Flooring / HS	348.00	N
037199	04-05-2018		96755	DAVID DISSELHORST	199-11-6399.16-001-822000	C	Reimbursement for Supplies	6.34	N
037200	04-05-2018		96807	ELITE VAULTER SPOR	199-36-6399.47-001-891100	C	TRACK SUPPLIES	300.00	N
037201	04-05-2018		96720	NOEMI FLORES	461-36-6399.00-001-899000	C	Prom photo booth	530.00	N
037202	04-05-2018		33590	GANDY INK	461-36-6399.00-041-899000	C	STUDENT COUNCIL	159.25	N
037203	04-05-2018		96556	LIMINEX INC.	199-53-6249.00-953-899000	C	renewal	4,964.00	N
037204	04-05-2018		96814	BENJAMIN GRABBER	199-11-6399.17-001-899000	C	Clinician Fees	350.00	N
037205	04-05-2018		96693	JIVE COMMUNICATION	199-51-6259.62-951-899000	C	PHONE RENTAL	1,528.83	N
037206	04-05-2018		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	
							<b>Check 037206 Total:</b>	<b>14.00</b>	
037207	04-05-2018		50650	LEO & SONS, INC.	199-51-6319.70-951-899000	C	Maint Supplies	8.25	N
037208	04-05-2018		50965	LOWES HOME CENTE	199-51-6319.60-951-899000	C	Supplies	52.06	N
					199-51-6319.60-951-899000		PO Created by Req: 002964	116.85	
					199-51-6319.70-951-899000		Supplies	203.44	
					199-51-6319.70-951-899000		PO Created by Req: 002964	215.40	
					199-51-6319.70-951-899000		Maint Supplies	326.93	
	04-05-2018	CREDIT	50965	LOWES HOME CENTE	199-51-6319.70-951-899000	M	CREDIT	-53.44	
							<b>Check 037208 Total:</b>	<b>861.24</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037209	04-05-2018		60703	N-TUNE MUSIC	199-11-6249.17-001-899000	C	Repair	33.00	N
					199-11-6249.17-001-899000		Repair	20.75	
					199-11-6249.17-001-899000		Repair	353.00	
					199-11-6249.17-001-899000		Repair	101.00	
					199-11-6249.17-001-899000		Repair	766.00	
					199-11-6398.17-001-899000		Repair	4.95	
					199-11-6399.17-001-899000		Repair	100.10	
					199-11-6399.17-001-899000		Repair	207.25	
					199-11-6399.17-001-899000		Repair	377.06	
					199-11-6399.17-001-899000		Repair	198.00	
<b>Check 037209 Total:</b>							<b>2,161.11</b>		
037210	04-05-2018		96283	NIKKI PARKER	199-23-6397.00-001-899000	C	REIMB POSTAGE	74.10	N
037211	04-05-2018		62200	PECOS COUNTY APPR	199-99-6213.00-703-899000	C	2ND QRT PMT	36,046.44	N
037212	04-05-2018		63679	PITNEY BOWES GLOB	199-41-6269.00-750-899000	C	POSTAGE LEASE	1,233.00	N
037213	04-05-2018		66418	QUILL CORPORATION	199-11-6399.00-001-811000	C	Office Supplies - Ext. hard dr	64.99	N
037214	04-05-2018		70985	SAM'S CLUB DIRECT	199-41-6399.00-702-899000	C	SUPPLIES	142.62	N
					199-41-6399.00-702-899000		SUPPLIES	15.96	
					461-36-6399.00-001-899000		snacks for vending machine	715.20	
					461-36-6399.00-041-899000		TRACK MEALS	154.93	
					461-36-6499.00-041-899000		TRACK MEALS	1,000.00	
<b>Check 037214 Total:</b>							<b>2,028.71</b>		
037215	04-05-2018		96456	LIBERTY SOURCE, LP	199-53-6249.00-953-899000	C	CK LOST - REISSUE	3,861.00	N
037216	04-05-2018		96196	TARPLEY MUSIC	199-11-6399.17-001-899000	C	Supplies	247.25	N
037217	04-05-2018		95777	UTPB	199-11-6223.31-001-811000	C	TUITION	9,450.00	N
037218	04-05-2018		96219	VOYAGER FLEET SYST	199-34-6311.00-934-899000	C	FUEL	4,480.50	N
037219	04-05-2018		83480	WEST TEXAS FIRE EXT	199-51-6319.71-951-899000	C	SUPPLIES	111.66	N
					199-51-6319.71-951-899000		Cust Supplies	123.44	
					199-51-6319.71-951-899000		Cust Supplies	140.48	
<b>Check 037219 Total:</b>							<b>375.58</b>		
037220	04-05-2018		85210	XEROX CORPORATION	199-11-6269.00-001-899000	C	COPIER LEASES	64.99	N
					199-11-6269.00-001-899000		COPIER LEASES	308.34	
					199-11-6269.00-002-899000		COPIER LEASES	359.27	
					199-11-6269.00-041-899000		COPIER LEASES	299.45	
					199-11-6269.00-101-899000		COPIER LEASES	364.55	
					199-11-6269.00-101-899000		COPIER LEASES	68.53	
					199-41-6269.00-701-899000		COPIER LEASES	296.52	
<b>Check 037220 Total:</b>							<b>1,761.65</b>		

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037221	04-12-2018		96717	AFFIRMED FIRST AID &	240-35-6342.00-935-899000	C	FIRST AID	61.97	N
037222	04-12-2018		95621	AT&T	199-51-6259.62-951-899000	C	LOCAL LINES	763.91	N
037223	04-12-2018		95853	AT&T	199-51-6259.62-951-899000	C	FAX LINE	162.00	N
037224	04-12-2018		05200	ATHLETIC SUPPLY CO	199-36-6499.77-001-891000	C	District Football Trophy	240.00	N
037225	04-12-2018		96367	JENNIFER BALES	199-11-6411.00-101-811000	C	meals for workshop	12.00	N
037226	04-12-2018		96816	KIM BARRERA	199-00-2110.01-000-800000	C	PAYROLL REIMB	196.24	N
037227	04-12-2018		07972	BENCHMARK SUPPLY CO,	199-51-6319.60-951-899000	C	Sprinkler supplies	425.04	N
037228	04-12-2018		95529	CERTIFIED LABORATO	240-35-6299.00-935-899000	C	BIO-AMP PROGRAM	273.00	N
037229	04-12-2018		00439	CLAY EWELL EDUCATI	410-11-6321.00-999-899000	C	SUBSCRIPTION	295.00	N
037230	04-12-2018		23000	CUSTOM WHOLESALE	199-51-6319.60-951-899000	C	School Housing	2,495.04	N
					199-51-6319.60-951-899000		AC Parts	67.58	
					199-51-6319.60-951-899000		AC Parts	386.04	
							<b>Check 037230 Total:</b>	<b>2,948.66</b>	
037231	04-12-2018		96356	KAY DAVIS	199-11-6411.00-101-811000	C	meals for workshop	12.00	N
037232	04-12-2018		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-899000	C	milk	413.38	N
					240-35-6341.00-935-899000		MILK	562.19	
					240-35-6341.00-935-899000		MILK	512.59	
							<b>Check 037232 Total:</b>	<b>1,488.16</b>	
037233	04-12-2018		35570	GOT TO SPECIALTIES	199-36-6499.00-001-891100	C	HS AWARDS	1,845.68	N
037234	04-12-2018		95208	HOBART SERVICE	240-35-6249.00-935-899000	C	Annual maintenance contract	2,909.44	N
037235	04-12-2018		95090	LABATT FOOD SERVIC	240-35-6341.00-935-899000	C	GROCERIES	1,789.95	N
					240-35-6341.00-935-899000		GROCERIES	2,248.23	
					240-35-6341.00-935-899000		GROCERIES	1,885.15	
					240-35-6342.00-935-899000		GROCERIES	26.85	
					240-35-6342.00-935-899000		GROCERIES	11.90	
							<b>Check 037235 Total:</b>	<b>5,962.08</b>	
037236	04-12-2018		50849	LIONS CLUB	199-11-6411.15-001-822000	C	MEMBERSHIP	90.00	N
					199-41-6411.00-701-899000		MEMBERSHIP	90.00	
							<b>Check 037236 Total:</b>	<b>180.00</b>	
037237	04-12-2018		95825	MAYFIELD PAPER CO	240-35-6342.00-935-899000	C	paper goods	1,049.28	N
037238	04-12-2018		95784	STACEY McGHEE	199-11-6412.00-101-899000	C	Junction Field trip	326.00	N
037239	04-12-2018		54850	JESSY MEDINA	199-51-6411.00-951-899000	C	Meals	24.00	N
					199-51-6411.00-951-899000		Meals	21.34	
					199-51-6411.00-951-899000		Meals	9.79	
					199-51-6411.00-951-899000		Meals	20.85	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6411.00-951-899000		Meals	24.00	
					199-51-6411.00-951-899000		Meals	22.26	
							<b>Check 037239 Total:</b>	<b>122.24</b>	
037240	04-12-2018		54860	MICHAEL MEEK	199-41-6411.00-701-899000	C	Meals/Mileage	735.74	N
037241	04-12-2018		62300	PECOS RIVER VALLEY	199-93-6492.00-999-823000	C	PEIMS COUNT	12,136.60	N
037242	04-12-2018		95635	PERDUE, BRANDON, FI	199-00-2123.00-000-800000	C	DEL TAX ATTY	3,284.64	N
037243	04-12-2018		96046	PITNEY BOWES	199-36-6397.00-001-891000	C	POSTAGE	200.00	N
					199-36-6397.17-001-899000		POSTAGE	120.99	
					199-41-6499.00-750-899000		POSTAGE	300.00	
							<b>Check 037243 Total:</b>	<b>620.99</b>	
037244	04-12-2018		00492	BARBARA PRIETO	199-41-6411.00-750-899000	C	WORKSHOP	161.80	N
037245	04-12-2018		66418	QUILL CORPORATION	199-11-6399.00-002-824000	C	office supplies	106.01	N
					199-11-6399.00-002-824000		office supplies	281.06	
					199-36-6399.01-101-899000		storytelling lamination	129.99	
					199-36-6399.01-101-899000		storytelling lamination	44.98	
					199-36-6399.01-101-899000		storytelling lamination	139.58	
	04-12-2018	CREDIT	66418	QUILL CORPORATION	199-36-6399.01-101-899000	M	RETURN	-69.79	
							<b>Check 037245 Total:</b>	<b>631.83</b>	
037246	04-12-2018		68800	REGION 18 ESC	199-53-6239.00-953-899000	C	Disaster Recovery Service	240.83	N
037247	04-12-2018		95306	STUMPS/SHINDIGZ	461-36-6399.00-001-899000	C	prom items	56.29	N
037248	04-12-2018		81728	UPS	199-23-6397.00-001-899000	C	SHIPPING	22.64	N
037249	04-12-2018		82375	WAGNER SUPPLY	240-35-6342.00-935-899000	C	Applause-dish washer	126.50	N
037250	04-12-2018		96420	WINK STUDENT COUN	199-36-6412.01-001-899000	C	Student meals - UIL District	706.00	N
037251	04-12-2018		84851	WINK-LOVING ISD	199-36-6412.00-001-899000	C	OAP EXPENSES	835.95	N
037252	04-18-2018		78300	TAYLOR PUBLISHING	199-11-6219.20-001-899000	C	yearbook fees	5,000.00	N
037253	04-18-2018		07972	BENCHMARK SUPPLY CO,	199-51-6319.70-951-899000	C	Sprinkler supplies	123.89	N
					199-51-6319.70-951-899000		Sprinkler supplies	124.28	
							<b>Check 037253 Total:</b>	<b>248.17</b>	
037254	04-18-2018		10300	C & T AUTO	199-34-6399.00-934-899000	C	Tran Supplies	12.58	N
					199-34-6399.00-934-899000		Tran Supplies	29.28	
					199-34-6399.00-934-899000		Tran Supplies	22.49	
					199-34-6399.00-934-899000		Tran Supplies	100.99	
					199-51-6319.70-951-899000		Maint Supplies	2.25	
					199-51-6319.70-951-899000		Maint Supplies	35.96	
					199-51-6319.70-951-899000		Maint Supplies	17.99	
					199-51-6319.70-951-899000		Maint Supplies	3.23	
							<b>Check 037254 Total:</b>	<b>224.77</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037255	04-18-2018		96762	CINTAS CORPORATIO	199-51-6249.00-951-899000	C	Staff Uniforms	98.57	N
037256	04-18-2018		25905	DEALERS ELECTRICAL	199-51-6319.60-951-899000	C	School Housing	453.30	N
037257	04-18-2018		00505	MELISSA GRAHAM	199-41-6411.00-750-899000	C	WORKSHOP	145.75	N
037258	04-18-2018		96670	FSC CONTINUING DIS	199-41-6499.00-750-899000	C	DISCLOSURE FEE	3,500.00	N
037259	04-18-2018		44176	INTERSTATE BATTERI	199-34-6399.00-934-899000	C	Tran Supplies	42.95	N
					199-34-6399.00-934-899000		Tran Parts	387.70	
							<b>Check 037259 Total:</b>	<b>430.65</b>	
037260	04-18-2018		00376	IRAAN-SHEFFIELD ISD	199-34-6399.00-934-899000	C	TAGS	50.00	N
037261	04-18-2018		95511	JERRY'S WELDING SE	199-11-6399.16-001-822000	C	Shop Supplies	411.84	N
037262	04-18-2018		50650	LEO & SONS, INC.	199-11-6399.16-001-822000	C	Shop Supplies	107.06	N
037263	04-18-2018		95774	LOWE'S PAY AND SAV	199-11-6399.16-001-822000	C	Food Tech supplies	17.12	N
					199-36-6412.00-001-899000		OAP	112.85	
					199-36-6412.46-001-891100		TRAVEL	.70	
					199-36-6412.46-001-891100		TRAVEL	.69	
					199-36-6412.46-001-891100		TRAVEL	68.72	
					199-36-6412.47-001-891100		TRAVEL	8.97	
					199-36-6412.47-001-891100		TRAVEL	74.15	
					199-36-6412.47-001-891100		TRAVEL	141.34	
							<b>Check 037263 Total:</b>	<b>424.54</b>	
037264	04-18-2018		96469	BRANT MYERS	199-36-6412.00-001-891000	C	REGIONAL GOLF	532.50	N
037265	04-18-2018		00377	HECTOR SUAREZ	461-36-6399.00-001-899000	C	prom decorated	2,000.00	N
037266	04-18-2018		96802	TRUGREEN PROCESSI	199-51-6249.00-951-899000	C	Weed control	297.69	N
					199-51-6249.00-951-899000		Weed control	346.40	
					199-51-6249.00-951-899000		Weed control	200.26	
					199-51-6249.00-951-899000		Weed control	1,136.63	
							<b>Check 037266 Total:</b>	<b>1,980.98</b>	
037267	04-18-2018		83480	WEST TEXAS FIRE EXT	199-51-6319.71-951-899000	C	Cust Supplies	1,273.79	N
					199-51-6319.71-951-899000		Cust Supplies	62.12	
							<b>Check 037267 Total:</b>	<b>1,335.91</b>	
037268	04-18-2018		00439	CLAY EWELL EDUCATI	865-00-2190.02-001-800000	C	FFA Entry Fees	1,018.00	N
037270	04-26-2018		95853	AT&T	199-51-6259.62-951-899000	C	INTERNET	40.59	N
037271	04-26-2018		10305	C & T FEED AND SUPP	199-51-6319.70-951-899000	C	Maint Supplies	4.69	N
037272	04-26-2018		96762	CINTAS CORPORATIO	199-51-6249.00-951-899000	C	Staff Uniforms	98.57	N

\* indicates voided checks

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037273	04-26-2018		15600	CITY OF IRAAN UTILITI	199-51-6319.70-951-899000	C	TRUCKS	20.00	N
037274	04-26-2018		00715	PATINA CROWDER	199-23-6411.00-002-824000	C	Advanced Funds	72.00	N
037275	04-26-2018		25905	DEALERS ELECTRICAL	199-51-6319.70-951-899000	C	Maint Supplies	389.87	N
037276	04-26-2018		26225	DELL MARKETING L.P.	199-53-6399.00-953-899000	C	for HS Grant	990.15	N
					199-53-6399.00-953-899000		for HS Grant	126.45	
					199-53-6639.00-953-899000		server for Sheffield	10,329.13	
							<b>Check 037276 Total:</b>	<b>11,445.73</b>	
037277	04-26-2018		33590	GANDY INK	461-36-6399.00-001-899000	C	Golf T-Shirts	787.00	N
037279	04-26-2018		50650	LEO & SONS, INC.	199-51-6319.70-951-899000	C	Maint Supplies	29.41	N
037280	04-26-2018		96815	LIVESTOCKJUDGING.C	410-11-6321.00-999-899000	C	SUBSCRIPTION	200.00	N
037282	04-26-2018		66418	QUILL CORPORATION	199-36-6499.00-001-891100	C	certificates for awards	51.80	N
					199-41-6399.00-701-899000		Supplies	221.85	
					199-41-6399.00-701-899000		Supplies	36.31	
					199-41-6399.00-702-899000		Supplies	206.99	
					199-41-6399.00-702-899000		Supplies	27.52	
					199-41-6399.00-702-899000		Supplies	23.65	
							<b>Check 037282 Total:</b>	<b>568.12</b>	
037283	04-26-2018		68800	REGION 18 ESC	199-33-6411.00-933-899000	C	DYSLEXIA TRAINING	100.00	N
					199-33-6411.00-933-899000		DYSLEXIA TRAINING	100.00	
					199-33-6411.00-933-899000		DYSLEXIA TRAINING	100.00	
					199-33-6411.00-933-899000		DYSLEXIA TRAINING	100.00	
							<b>Check 037283 Total:</b>	<b>400.00</b>	
037284	04-26-2018		95837	RIDDELL ALL AMERICA	199-36-6399.43-001-891100	C	EQUIPMENT	398.39	N
037285	04-26-2018		72800	EDUCATORS PUBLISHI	410-11-6321.00-999-899000	C	END OF COURSE COACH	169.90	N
037286	04-26-2018		95624	VERIZON WIRELESS	199-51-6259.62-951-899000	C	CELL PHONE CHARGES	56.95	N
037287	04-26-2018		82375	WAGNER SUPPLY	199-51-6319.71-951-899000	C	Cust Supplies	1,036.60	N
037288	04-26-2018		00486	WALMART	199-41-6399.00-750-899000	C	SUPPLIES	28.10	N
					199-41-6399.00-750-899000		SUPPLIES	45.15	
							<b>Check 037288 Total:</b>	<b>73.25</b>	
037290	04-26-2018		85210	XEROX CORPORATION	199-11-6269.00-001-899000	C	ATHLETIC COPIER	64.99	N
037291	05-07-2018		96717	AFFIRMED FIRST AID &	199-41-6399.00-701-899000	C	SUPPLIES	76.96	N
037292	05-07-2018		01700	ALPINE ISD	199-36-6499.77-001-891000	C	STATE DEBATE JUDGES PA	693.22	N



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037293	05-07-2018		96115	AMERICAN HEART ASS	461-11-6399.00-101-899000	C	hoops for heart	440.50	N
037294	05-07-2018		95384	CENGAGE LEARNING	410-11-6321.00-999-899000	C	VET TECH	375.00	N
037295	05-07-2018		15600	CITY OF IRAAN UTILITI	199-51-6259.63-951-899000	C	UTILITIES	7,634.44	N
037296	05-07-2018		96268	AMY FRAZIER	461-11-6399.00-041-899000	C	REIMBURSEMENT FOR SUP	169.84	N
037297	05-07-2018		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-899000	C	milk 2 ivoices	545.66	N
					240-35-6341.00-935-899000		milk 2 ivoices	429.92	
					240-35-6341.00-935-899000		milk (2)	479.52	
					240-35-6341.00-935-899000		milk (2)	529.12	
							<b>Check 037297 Total:</b>	<b>1,984.22</b>	
037298	05-07-2018		96461	GREENWOOD HIGH SC	199-11-6399.17-001-899000	C	Greenwood Band Festival	150.00	N
037299	05-07-2018		00376	IRAAN-SHEFFIELD ISD	199-36-6412.00-001-891000	C	REGIONAL GOLF	120.00	N
037300	05-07-2018		96168	MARK KIRCHHOFF	199-36-6412.00-001-891000	C	REIMBURSTMENT	450.32	N
037301	05-07-2018		95090	LABATT FOOD SERVIC	240-35-6341.00-935-899000	C	GROCERIES	2,412.82	N
					240-35-6341.00-935-899000		GROCERIES	2,534.88	
					240-35-6341.00-935-899000		GROCERIES	2,129.60	
					240-35-6341.00-935-899000		GROCERIES	2,172.66	
					240-35-6342.00-935-899000		GROCERIES	18.89	
							<b>Check 037301 Total:</b>	<b>9,268.85</b>	
037302	05-07-2018		96458	LONE STAR PV LLC	199-36-6399.46-001-891100	C	TRACK SUPPLIES	100.00	N
037303	05-07-2018		00662	MAIN EVENT SPORTS	461-36-6399.00-101-899000	C	Inflatable day	900.00	N
037304	05-07-2018		95825	MAYFIELD PAPER CO	240-35-6342.00-935-899000	C	paper goods	594.62	N
					240-35-6342.00-935-899000		paper goods	321.49	
							<b>Check 037304 Total:</b>	<b>916.11</b>	
037305	05-07-2018		95784	STACEY McGHEE	461-36-6399.00-101-899000	C	student did not go on field tr	50.00	N
037306	05-07-2018		68800	REGION 18 ESC	199-11-6411.00-101-811000	C	ethics training workshop	200.00	N
					199-11-6411.00-101-811000		countdown to staar workshop	40.00	
							<b>Check 037306 Total:</b>	<b>240.00</b>	
037307	05-07-2018		77230	SPORT DECALS INC.	199-36-6399.43-001-891100	C	FB Equip.	297.50	N
037308	05-07-2018		82375	WAGNER SUPPLY	240-35-6342.00-935-899000	C	dishwasher chemicals	130.90	N
037309	05-07-2018		83480	WEST TEXAS FIRE EXT	199-51-6319.71-951-899000	C	Cust Supplies	594.72	N
037310	05-07-2018		96664	LEGACY ELITE ATHLET	865-00-2190.01-001-800000	C	judges for cheer tryouts	318.84	N
037312	05-19-2018		95621	AT&T	199-51-6259.62-951-899000	C	LOCAL LINES	761.77	N

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037313	05-19-2018		95853	AT&T	199-51-6259.62-951-899000	C	FAX LINES	161.81	N
037314	05-19-2018		96272	EICHELBAUM WARDEL	199-41-6211.00-702-899000 199-41-6211.00-702-899000 199-41-6211.00-702-899000	C	Legal Fees Legal Fees Legal Fees	200.00 207.00 276.00	N
<b>Check 037314 Total:</b>								<b>683.00</b>	
037315	05-19-2018		00376	IRAAN-SHEFFIELD ISD	199-34-6499.00-934-899000	C	REGISTRATION	100.00	N
037316	05-19-2018		96693	JIVE COMMUNICATION	199-51-6259.62-951-899000	C	MONTHLY FEES	1,525.27	N
037317	05-19-2018		95181	MACKIN LIBRARY MEDI	199-12-6329.00-912-899000 199-12-6329.00-912-899000	C	purchase books purchase books	853.50 469.74	N
<b>Check 037317 Total:</b>								<b>1,323.24</b>	
037323	05-19-2018		60703	N-TUNE MUSIC	199-53-6399.00-953-899000	C	gym sound system	7,773.11	N
037324	05-19-2018		68800	REGION 18 ESC	199-53-6239.00-953-899000	C	Disaster Recovery Service	239.53	N
037325	05-19-2018		96468	Regions Bank	199-41-6499.00-701-899000	C	FEES	806.25	N
037326	05-19-2018		70985	SAM'S CLUB DIRECT	199-23-6411.00-001-899000 199-23-6411.00-041-899000 199-41-6411.00-701-899000 199-41-6411.01-701-899000 199-41-6499.00-701-899000 199-41-6499.00-702-899000 199-41-6499.00-702-899000 199-51-6411.00-951-899000 240-35-6411.00-935-899000 461-36-6399.00-001-899000 461-36-6399.00-001-899000 461-36-6399.00-001-899000 461-36-6399.00-041-899000 461-36-6499.00-101-899000	C	MEMBERSHIP MEMBERSHIP MEMBERSHIP MEMBERSHIP MEMBERSHIP BOARD MEALS/GIFTS BOARD MEALS/GIFTS MEMBERSHIP MEMBERSHIP Testing Snacks snacks for vending machine PO Created by Req: 003162 SUPPLIES FOR MEALS & ST Testing Snacks	15.00 15.00 15.00 45.00 110.00 49.30 1,156.47 15.00 15.00 127.68 712.83 254.38 286.32 88.88	N
<b>Check 037326 Total:</b>								<b>2,905.86</b>	
037327	05-19-2018		96219	VOYAGER FLEET SYST	199-34-6311.00-934-899000	C	FUEL	6,015.23	N
037329	05-09-2018		96484	MARIE TANKERSLEY	865-00-2190.01-001-800000	C	reimbursement for cheer sup.	211.00	N
037330	05-10-2018		00600	SHEREE AISHMAN	199-34-6499.00-934-899000	C	MEALS FOR BUS DRIVING S	769.82	N
037331	05-10-2018		54860	MICHAEL MEEK	199-41-6411.00-701-899000	C	MILEAGE	496.60	N
037332	05-10-2018		54861	STACEY MEEK	199-36-6412.00-001-899000	C	MILEAGE OAP	159.69	N
037333	05-10-2018		00119	MIDLAND ROCKHOUN	199-11-6412.00-041-899000	C	FIELD TRIP	935.00	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037334	05-10-2018		96469	BRANT MYERS	199-36-6412.00-001-891000	C	STATE TRACK MEET	393.56	N
037335	05-10-2018		96353	TRACEY MYERS	199-36-6412.00-001-891000	C	REIMB MEALS & SUPPLIES	60.20	N
037336	05-10-2018		96642	ANDRES GALLARDO	199-51-6249.00-951-899000	C	PEST CONTROL	635.00	N
037337	05-16-2018		10300	C & T AUTO	199-34-6399.00-934-899000	C	SUPPLIES	19.45	N
					199-34-6399.00-934-899000		SUPPLIES	126.25	
					199-34-6399.00-934-899000		SUPPLIES	31.49	
					199-34-6399.00-934-899000		SUPPLIES	25.46	
					199-34-6399.00-934-899000		SUPPLIES	17.18	
					199-34-6399.00-934-899000		SUPPLIES	134.02	
					199-34-6399.00-934-899000		SUPPLIES	55.38	
					199-34-6399.00-934-899000		SUPPLIES	90.18	
					199-34-6399.00-934-899000		Tran Supplies	31.96	
					199-51-6319.70-951-899000		Maint Supplies	12.66	
					199-51-6319.70-951-899000		Maint Supplies	113.75	
					199-51-6319.70-951-899000		Maint Supplies	20.91	
					199-51-6319.70-951-899000		Maint Supplies	3.54	
					199-51-6319.70-951-899000		Maint Supplies	100.99	
					199-51-6319.70-951-899000		Maint Supplies	.63	
					199-51-6319.70-951-899000		Maint Supplies	2.98	
					199-51-6319.70-951-899000		Maint Supplies	6.64	
	05-16-2018	CREDIT	10300	C & T AUTO	199-51-6319.70-951-899000	M		-11.28	
	05-16-2018		10300	C & T AUTO	199-51-6319.71-951-899000	C	SUPPLIES	12.66	
							<b>Check 037337 Total:</b>	<b>794.85</b>	
037338	05-16-2018		10305	C & T FEED AND SUPP	199-34-6399.00-934-899000	C	Tran Supplies	19.45	N
					199-34-6399.00-934-899000		Tran Supplies	15.56	
					199-34-6399.00-934-899000		Tran Supplies	126.25	
					199-51-6319.70-951-899000		Maint Supplies	26.83	
					199-51-6319.70-951-899000		Maint Supplies	6.69	
					199-51-6319.70-951-899000		Maint Supplies	8.90	
					199-51-6319.70-951-899000		Maint Supplies	5.84	
					199-51-6319.70-951-899000		Maint Supplies	24.98	
					199-51-6319.70-951-899000		Maint Supplies	229.13	
					199-51-6319.70-951-899000		Maint Supplies	3.94	
					199-51-6319.70-951-899000		Maint Supplies	38.48	
					199-51-6319.70-951-899000		Maint Supplies	8.20	
							<b>Check 037338 Total:</b>	<b>514.25</b>	
037339	05-16-2018		33590	GANDY INK	461-36-6399.00-001-899000	C	Shirts for track	960.50	N
					461-36-6399.00-001-899000		TRACK SHIRTS	829.20	
							<b>Check 037339 Total:</b>	<b>1,789.70</b>	
037340	05-16-2018		69705	HOUGHTON MIFFLIN C	199-11-6399.00-101-821000	C	GT testing materials	88.00	N
037341	05-16-2018		96817	HOUGHTON MIFFLIN H	199-11-6399.00-041-821000	C	TESTING MATERIALS Cost fo	77.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037342	05-16-2018		95310	ISABELLA'S KITCHEN	461-36-6399.00-001-899000	C	Meals for Testing	396.45	N
037343	05-16-2018		95090	LABATT FOOD SERVIC	461-36-6399.00-001-899000	C	academic banquet supplies	279.79	N
037344	05-16-2018		50650	LEO & SONS, INC.	199-11-6399.16-001-822000	C	Shop Supplies - Safety Glasse	78.00	N
037345	05-16-2018		95774	LOWE'S PAY AND SAV	199-36-6412.00-001-891000	C	TRACK MEALS	153.50	N
					199-36-6412.46-041-891100		SUPPLIES	146.38	
					199-36-6412.46-041-891100		SUPPLIES	1.48	
					199-41-6399.00-702-899000		Supplies	19.26	
					199-41-6399.00-702-899000		Supplies	32.15	
					199-41-6499.00-750-899000		WATER	21.46	
					461-36-6399.00-001-899000		water for testing EOC	20.00	
					461-36-6399.00-001-899000		drinks for vending machine	46.90	
							<b>Check 037345 Total:</b>	<b>441.13</b>	
037346	05-16-2018		96650	BETTY CATHERINE MO	199-53-6249.00-953-899000	C	ERATE	1,250.00	N
037347	05-16-2018		00385	THE OZONA STOCKMA	199-11-6219.20-001-899000	C	broadcaster	251.00	N
037348	05-16-2018		96746	PITNEY BOWES, INC.	199-41-6399.53-750-899000	C	INK	123.50	N
037349	05-16-2018		96818	PLAYCORE WISCONSI	199-36-6399.00-001-891100	C	SUPPLIES	2,494.56	N
037350	05-16-2018		68785	UIL REGION VI MUSIC	199-11-6399.17-001-899000	C	Contest Fees	400.00	N
037351	05-16-2018		85210	XEROX CORPORATION	199-11-6269.00-001-899000	C	COPIER LEASES	64.99	N
					199-11-6269.00-001-899000		COPIER LEASES	384.57	
					199-11-6269.00-001-899000		COPIER LEASES	64.99	
					199-11-6269.00-002-899000		TCA SUPPLIES	359.27	
					199-11-6269.00-041-899000		COPIER LEASES	307.75	
					199-11-6269.00-101-899000		COPIER LEASES	396.03	
					199-11-6269.00-101-899000		COPIER LEASES	68.53	
					199-41-6269.00-701-899000		COPIER LEASES	290.73	
							<b>Check 037351 Total:</b>	<b>1,936.86</b>	
037352	05-23-2018		95790	BIG COUNTRY BG	199-34-6311.00-934-899000	C	Tran Supplies	237.00	N
037353	05-23-2018		08376	BILL WILLIAMS TIRE C	199-34-6399.00-934-899000	C	Tran Supplies	648.96	N
037354	05-23-2018		96673	BLUERANGE TECHNOL	199-53-6399.00-953-899000	C	computers for Sheffield	6,280.00	N
037355	05-23-2018		10300	C & T AUTO	199-34-6399.00-934-899000	C	Tran Supplies	31.49	N
					199-34-6399.00-934-899000		Tran Supplies	194.33	
					199-34-6399.00-934-899000		Tran Supplies	7.88	
					199-34-6399.00-934-899000		Tran Supplies	33.75	
					199-34-6399.00-934-899000		Tran Supplies	13.99	
					199-34-6399.00-934-899000		Tran Supplies	10.66	
					199-34-6399.00-934-899000		Tran Supplies	117.16	
					199-51-6319.70-951-899000		Maint Supplies	9.98	
							<b>Check 037355 Total:</b>	<b>419.24</b>	

\* indicates voided checks

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037356	05-23-2018		10305	C & T FEED AND SUPP	199-51-6319.60-951-899000	C	School Housing	18.39	N
					199-51-6319.70-951-899000		Maint Supplies	7.09	
					199-51-6319.70-951-899000		Maint Supplies	5.98	
					199-51-6319.70-951-899000		Maint Supplies	11.65	
					199-51-6319.70-951-899000		SUPPLIES	19.40	
							<b>Check 037356 Total:</b>	<b>62.51</b>	
037357	05-23-2018		96762	CINTAS CORPORATIO	199-51-6249.00-951-899000	C	Staff Uniforms	98.57	N
					199-51-6249.00-951-899000		Staff Uniforms	98.57	
							<b>Check 037357 Total:</b>	<b>197.14</b>	
037358	05-23-2018		96637	MARTIN DE LA ROSA	199-51-6249.00-951-899000	C	Cafe / Grease trap	1,190.00	N
037359	05-23-2018		26000	DECOTY COFFEE CO	199-51-6499.00-951-899000	C	Supplies	220.75	N
037360	05-23-2018		35570	GOT TO SPECIALTIES	199-36-6499.00-041-891100	C	AWARDS	922.56	N
037361	05-23-2018		42200	HOME DEPOT CREDIT	199-51-6319.60-951-899000	C	School Housing	217.76	N
					199-51-6319.60-951-899000		PO Created by Req: 003252	213.78	
					199-51-6319.70-951-899000		Maint Supplies	274.22	
					199-51-6319.70-951-899000		PO Created by Req: 003252	1,013.29	
							<b>Check 037361 Total:</b>	<b>1,719.05</b>	
037362	05-23-2018		44176	INTERSTATE BATTERI	199-34-6399.00-934-899000	C	Tran Supplies	208.34	N
037363	05-23-2018		96357	JACKSONCO SUPPLY	199-34-6399.00-934-899000	C	Tran Supplies	499.54	N
037364	05-23-2018		45980	J'S SERVICE CENTER	199-34-6399.00-934-899000	C	Tran Supplies	21.98	N
					199-34-6399.00-934-899000		Tran Supplies	72.00	
					199-34-6399.00-934-899000		Tran Supplies	184.95	
							<b>Check 037364 Total:</b>	<b>278.93</b>	
037365	05-23-2018		50650	LEO & SONS, INC.	199-34-6399.00-934-899000	C	Tran Supplies	24.50	N
					199-34-6399.00-934-899000		Tran Supplies	1.08	
							<b>Check 037365 Total:</b>	<b>25.58</b>	
037366	05-23-2018		50965	LOWES HOME CENTE	199-51-6249.60-951-899000	C	Supplies	164.04	N
					199-51-6319.60-951-899000		Supplies	393.76	
					199-51-6319.60-951-899000		Supplies	701.17	
					199-51-6319.60-951-899000		Supplies	799.96	
					199-51-6319.60-951-899000		Supplies	1,116.08	
	05-23-2018	CREDIT	50965	LOWES HOME CENTE	199-51-6319.60-951-899000	M	TAX CREDIT	-176.46	
					199-51-6319.60-951-899000		TAX CREDIT	-195.31	
	05-23-2018		50965	LOWES HOME CENTE	199-51-6319.70-951-899000	C	Supplies	230.16	
					199-51-6319.70-951-899000		Supplies	173.71	
					199-51-6319.70-951-899000		Supplies	26.59	
					199-51-6319.70-951-899000		Maint Supplies	322.62	
					199-51-6319.70-951-899000		Supplies	.27	
					199-51-6319.70-951-899000		Supplies	317.71	
					199-51-6319.70-951-899000		Supplies	1,205.37	
					461-36-6399.00-001-899000		SUPPLIES	226.30	
							<b>Check 037366 Total:</b>	<b>5,305.97</b>	

\* indicates voided checks

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037367	05-23-2018		96027	McCOY'S BUILDING S	199-51-6319.60-951-899000	C	School Housing	94.97	N
					199-51-6319.60-951-899000		School Housing	255.11	
							<b>Check 037367 Total:</b>	<b>350.08</b>	
037368	05-23-2018		77140	MELODY'S SOUTHWES	199-36-6219.00-001-891000	C	drug screening	336.00	N
037369	05-23-2018		96658	FREMAREK, INC.	199-34-6399.00-934-899000	C	Tran Supplies	867.93	N
037370	05-23-2018		96761	TMS SOUTH	199-51-6319.70-951-899000	C	Plumbing Supplies	69.98	N
					199-51-6319.70-951-899000		Plumbing Supplies	81.18	
					199-51-6319.70-951-899000		Plumbing Supplies	142.29	
					199-51-6319.70-951-899000		Plumbing Supplies	33.38	
							<b>Check 037370 Total:</b>	<b>326.83</b>	
037371	05-23-2018		82375	WAGNER SUPPLY	199-51-6398.00-951-899000	C	Equipment	3,668.00	N
037372	05-23-2018		83480	WEST TEXAS FIRE EXT	199-51-6319.71-951-899000	C	Cust Supplies	392.97	N
					199-51-6319.71-951-899000		Cust Supplies	58.70	
							<b>Check 037372 Total:</b>	<b>451.67</b>	
037373	05-31-2018		96209	CACTUS SIGN COMPA	199-36-6649.00-000-800000	C	SIGNS	1,971.05	N
037374	05-31-2018		96311	TEXAS TECH UNIVERS	461-36-6499.00-101-899000	C	FIELD TRIP	812.50	N
037375	06-05-2018		95748	DEPARTMENT OF INFO	199-51-6259.62-951-899000	C	UTILITIES	1.19	N
037376	06-05-2018		96268	AMY FRAZIER	199-23-6411.00-041-899000	C	MEALS	108.00	N
037377	06-05-2018		35570	GOT TO SPECIALTIES	199-36-6499.00-001-891100	C	HS AWARDS	227.50	N
037378	06-05-2018		95796	KATRINA KENT	240-35-6411.00-935-899000	C	Midland Summer workshop	275.92	N
					240-35-6411.00-935-899000		Austin Conference-Mileage	427.37	
							<b>Check 037378 Total:</b>	<b>703.29</b>	
037379	06-05-2018		96168	MARK KIRCHHOFF	199-36-6412.00-001-891000	C	Meals/Mileage	417.02	N
037380	06-05-2018		70985	SAM'S CLUB DIRECT	199-41-6499.00-702-899000	C	SUPPLIES	96.92	N
					199-41-6499.00-702-899000		SUPPLIES	128.92	
					461-11-6399.00-041-899000		SNACKS	37.44	
					461-36-6399.00-001-899000		Vending Snacks	225.90	
					461-36-6399.00-001-899000		supplies for academic/ retireme	153.86	
					461-36-6399.00-001-899000		supplies for Academic banquet	229.62	
					461-36-6399.00-001-899000		Vending Snacks	130.82	
					461-36-6399.00-001-899000		Testing Supplies	171.96	
					461-36-6399.00-001-899000		Supplies for lounge	13.48	
					461-36-6399.00-041-899000		STAAR SUPPLIES	188.98	
					461-36-6499.00-101-899000		TESTING SNACKS	71.64	
							<b>Check 037380 Total:</b>	<b>1,449.54</b>	
037381	06-05-2018		79414	TASBO	199-41-6411.00-750-899000	C	CONFERENCE	610.00	N

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037382	06-05-2018		96669	KRISTY TAYLOR	199-11-6411.00-041-811000	C	REIMBURSEMENT	149.00	N
037383	06-05-2018		96575	THE CHAMPIONSHIP D	199-36-6412.00-001-899000	C	DEBATE CAMP	4,910.00	N
037384	06-05-2018		95624	VERIZON WIRELESS	199-51-6259.62-951-899000	C	UTILITIES	464.18	N
037385	06-05-2018		00486	WALMART	199-41-6499.00-702-899000	C	SUPPLIES	48.90	N
037386	06-05-2018		96378	CARRIE WELTON	199-36-6399.42-041-891000	C	REIMBURSEMENT	96.15	N
037387	06-07-2018		00491	ANGELO FOOTBALL CL	199-36-6411.00-001-891100	C	REGISTRATION	80.00	N
037388	06-07-2018		96565	CRAIG BALES	199-36-6411.00-001-891100	C	Meal/Travel	170.13	N
037389	06-07-2018		54860	MICHAEL MEEK	199-34-6311.00-934-899000	C	REIMB FUEL	239.45	N
037390	06-07-2018		95345	TOP O' TEXAS FOOTBA	865-00-2190.01-001-800000	C	AD FEES	1,700.00	N
037391	06-11-2018		96750	TORY COX	199-41-6419.06-702-899000	C	Meals/Mileage/Registration	808.77	N
037392	06-11-2018		96338	JOHN ALLEN GRAHAM	199-41-6419.04-702-899000	C	Meals/Mileage/Registration	668.05	N
037393	06-11-2018		00547	MELISSA HANNA	199-41-6411.00-750-899000	C	TASBO Conf	375.64	N
037394	06-11-2018		00939	MARGARET HOLMES	199-41-6419.08-702-899000	C	Meals/Mileage	695.77	N
037395	06-11-2018		54860	MICHAEL MEEK	199-41-6411.00-701-899000	C	Meals/Mileage/Registration	1,223.79	N
037396	06-11-2018		96823	PRESTON VILLANUEV	199-41-6419.05-702-899000	C	Meals/Mileage/Registration	808.77	N
037397	06-13-2018		96679	RON ABNER	199-11-6412.15-001-822000	C	Reimbursement for student me	135.69	N
037398	06-13-2018		01200	ALERT SERVICES, INC.	199-36-6399.40-001-891100	C	SUPPLIES	1,855.00	N
037399	06-13-2018		95249	LITHIA MOTORS	199-34-6399.00-934-899000	C	Parts	351.92	N
					199-34-6399.00-934-899000		Parts	93.32	
					199-34-6399.00-934-899000		Parts	421.49	
							<b>Check 037399 Total:</b>	<b>866.73</b>	
037400	06-13-2018		95621	AT&T	199-51-6259.62-951-899000	C	LOCAL CHARGES	762.80	N
037401	06-13-2018		95853	AT&T	199-51-6259.62-951-899000	C	FAX LINE	161.90	N
037402	06-13-2018		08376	BILL WILLIAMS TIRE C	199-34-6399.00-934-899000	C	Tires	1,950.54	N
037403	06-13-2018		96126	BRAZOS DOOR & HAR	199-51-6319.60-951-899000	C	School Housing	413.80	N

\* indicates voided checks

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037405	06-13-2018		10305	C & T FEED AND SUPP	199-51-6319.60-951-899000	C	PO Created by Req: 003400	10.44	N
					199-51-6319.60-951-899000		PO Created by Req: 003400	4.49	
					199-51-6319.60-951-899000		PO Created by Req: 003400	16.59	
					199-51-6319.60-951-899000		PO Created by Req: 003400	15.69	
					199-51-6319.60-951-899000		PO Created by Req: 003400	20.14	
					199-51-6319.60-951-899000		School Housing	13.46	
					199-51-6319.60-951-899000		School Housing	25.76	
					199-51-6319.60-951-899000		School Housing	10.45	
					199-51-6319.60-951-899000		School Housing	8.45	
					199-51-6319.60-951-899000		School Housing	7.15	
					199-51-6319.60-951-899000		School Housing	11.71	
					199-51-6319.60-951-899000		School Housing	3.35	
					199-51-6319.70-951-899000		Maint Supplies	20.33	
					199-51-6319.70-951-899000		Maint Supplies	9.27	
					199-51-6319.70-951-899000		Maint Supplies	6.15	
					199-51-6319.70-951-899000		Maint Supplies	15.88	
					199-51-6319.70-951-899000		Maint Supplies	3.98	
					199-51-6319.70-951-899000		Maint Supplies	5.99	
					461-36-6399.00-002-800000		WOODSHOP SUPPLIES	41.94	
							<b>Check 037405 Total:</b>	<b>251.22</b>	
037406	06-13-2018		95529	CERTIFIED LABORATO	240-35-6299.00-935-899000	C	BIO-AMP PROGRAM	273.00	N
037407	06-13-2018		15600	CITY OF IRAAN UTILITI	199-51-6259.63-951-899000	C	UTILITIES	8,517.48	N
037408	06-13-2018		17925	COCA COLA ENTERPRI	199-41-6499.00-750-899000	C	BEVERAGES	144.22	N
					199-51-6499.00-951-899000		BEVERAGES	144.22	
							<b>Check 037408 Total:</b>	<b>288.44</b>	
037409	06-13-2018		23000	CUSTOM WHOLESAL	199-51-6319.70-951-899000	C	Maint Supplies	474.35	N
037410	06-13-2018		25905	DEALERS ELECTRICAL	199-51-6319.70-951-899000	C	Maint Supplies	157.50	N
					199-51-6319.70-951-899000		Maint Supplies	234.12	
							<b>Check 037410 Total:</b>	<b>391.62</b>	
037411	06-13-2018		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-899000	C	MILK	396.84	N
					240-35-6341.00-935-899000		Milk	496.06	
							<b>Check 037411 Total:</b>	<b>892.90</b>	
037412	06-13-2018		96385	ANN GIARDINI	199-33-6499.00-933-899000	C	RMB END OF YEAR AR PRIZ	147.10	N
037413	06-13-2018		42340	HONEYWELL INTERNA	199-51-6299.00-951-899000	C	QUARTERLY PMT	41,273.40	N
037414	06-13-2018		43465	HUCO PRODUCTS CO.	199-51-6319.70-951-899000	C	Maint Supplies	317.80	N
037415	06-13-2018		96821	DOUGLAS L. KARR	199-41-6219.00-702-899000	C	FUNDING SERVCIES	675.00	N
037416	06-13-2018		47700	KELLY-MOORE PAINT	199-51-6319.60-951-899000	C	School Housing	832.81	N
					199-51-6319.60-951-899000		School Housing	403.56	
	06-13-2018	CREDIT	47700	KELLY-MOORE PAINT	199-51-6319.60-951-899000	M	RETURN	-403.56	
	06-13-2018		47700	KELLY-MOORE PAINT	199-51-6319.70-951-899000	C	School Housing	255.23	
							<b>Check 037416 Total:</b>	<b>1,088.04</b>	



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037417	06-13-2018		95090	LABATT FOOD SERVIC	240-35-6341.00-935-899000	C	food	15.16	N
037418	06-13-2018		50650	LEO & SONS, INC.	199-51-6319.70-951-899000	C	Maint Supplies	9.00	N
					199-51-6319.70-951-899000		Maint Supplies	19.50	
					199-51-6319.70-951-899000		Maint Supplies	27.00	
					199-51-6319.70-951-899000		Maint Supplies	21.55	
					199-51-6319.70-951-899000		Maint Supplies	42.50	
							<b>Check 037418 Total:</b>	<b>119.55</b>	
037419	06-13-2018		95825	MAYFIELD PAPER CO	240-35-6342.00-935-899000	C	paper goods	87.64	N
037420	06-13-2018		96027	McCOY'S BUILDING S	199-51-6319.60-951-899000	C	School Housing	218.58	N
					199-51-6319.60-951-899000		School Housing	183.94	
					461-36-6399.00-002-800000		SUPPLIES	594.66	
							<b>Check 037420 Total:</b>	<b>997.18</b>	
037422	06-13-2018		62200	PECOS COUNTY APPR	199-99-6213.00-703-899000	C	3RD QRT PAYMENT	34,661.71	N
037423	06-13-2018		00492	BARBARA PRIETO	199-41-6411.00-750-899000	C	MEAL/MILEAGE	596.91	N
037424	06-13-2018		95389	PROCOMPUTING	199-53-6399.00-953-899000	C	lamp replacement	214.85	N
					199-53-6399.00-953-899000		Bulbs for Promethean boards	302.00	
							<b>Check 037424 Total:</b>	<b>516.85</b>	
037425	06-13-2018		68800	REGION 18 ESC	199-11-6411.00-001-811000	C	GT trainging	800.00	N
					199-11-6411.00-001-823000		GT trainging	83.00	
					199-11-6411.00-041-811000		G/T TRAINING	1,000.00	
					199-11-6411.00-101-811000		Gt cert,jodi,diaz,kay,chapa,ch	1,000.00	
					199-13-6239.00-913-899000		internet service	9,460.83	
					199-23-6411.00-001-899000		GT trainging	317.00	
					199-31-6411.00-931-899000		WORKSHOP	40.00	
							<b>Check 037425 Total:</b>	<b>12,700.83</b>	
037426	06-13-2018		27427	REPUBLIC SERVICES	199-51-6249.00-951-899000	C	roll off maint	90.47	N
037427	06-13-2018		96559	JOE SCONIERS	199-41-6419.01-702-899000	C	Meals/Mileage	517.32	N
037428	06-13-2018		39390	SHELLI SERRATA	199-41-6411.00-750-899000	C	MEAL/MILEAGE	434.50	N
037429	06-13-2018		75030	SHAMROCK STEEL SA	199-51-6319.60-951-899000	C	School Housing	873.39	N
037430	06-13-2018		79414	TASBO	199-41-6411.00-750-899000	C	CONFERENCE	610.00	N
037431	06-13-2018		96207	THE TEXAS CHALLENG	199-36-6399.01-001-899000	C	UIL test materials	175.00	N
037432	06-13-2018		96761	TMS SOUTH	199-51-6319.70-951-899000	C	Maint Supplies	537.60	N
					199-51-6319.70-951-899000		Maint Supplies	645.65	
							<b>Check 037432 Total:</b>	<b>1,183.25</b>	
037433	06-13-2018		96802	TRUGREEN PROCESSI	199-51-6249.00-951-899000	C	LAWN SERVICE	275.00	N
					199-51-6249.00-951-899000		LAWN SERVICE	185.00	
					199-51-6249.00-951-899000		LAWN SERVICE	320.00	
							<b>Check 037433 Total:</b>	<b>780.00</b>	

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037434	06-13-2018		82010	VATAT	199-11-6399.15-001-822000	C	Membership dues	300.00	N
					199-11-6399.15-001-822000		Membership dues	300.00	
							<b>Check 037434 Total:</b>	<b>600.00</b>	
037435	06-13-2018		96219	VOYAGER FLEET SYST	199-34-6311.00-934-899000	C	FUEL	4,755.16	N
037436	06-13-2018		82375	WAGNER SUPPLY	199-51-6319.71-951-899000	C	Cust Supplies	177.56	N
					199-51-6319.71-951-899000		Cust Supplies	130.90	
							<b>Check 037436 Total:</b>	<b>308.46</b>	
037437	06-13-2018		83480	WEST TEXAS FIRE EXT	199-51-6319.71-951-899000	C	Cust Supplies	138.16	N
037438	06-13-2018		85210	XEROX CORPORATION	199-11-6269.00-001-899000	C	COPIER LEASES	64.99	N
					199-11-6269.00-001-899000		COPIER LEASES	64.99	
					199-11-6269.00-001-899000		COPIER LEASES	478.91	
					199-11-6269.00-002-899000		COPIER LEASES	359.27	
					199-11-6269.00-041-899000		COPIER LEASES	290.24	
					199-11-6269.00-101-899000		COPIER LEASES	321.29	
					199-11-6269.00-101-899000		COPIER LEASES	68.53	
					199-41-6269.00-701-899000		ADMIN COPIER	329.53	
							<b>Check 037438 Total:</b>	<b>1,977.75</b>	
037439	06-13-2018		00439	CLAY EWELL EDUCATI	865-00-2190.02-001-800000	C	FFA Entry Fees	950.00	N
037440	06-13-2018		50650	LEO & SONS, INC.	865-00-2190.01-001-800000	C	Helium	148.50	N
037441	06-13-2018		95626	PECOS COUNTY 4-H	865-00-2190.02-001-800000	C	Validation Tags	105.00	N
037442	06-28-2018		01700	ALPINE ISD	199-36-6299.01-001-899000	C	State CX Judges	693.22	N
037443	06-28-2018		05200	ATHLETIC SUPPLY CO	199-36-6399.46-001-891100	C	supplies boys track	600.00	N
					199-36-6399.46-041-891100		supplies boys track	631.00	
					199-36-6399.47-001-891100		SUPPLIES	3,259.00	
					199-36-6399.52-001-891100		suppli	1,327.00	
							<b>Check 037443 Total:</b>	<b>5,817.00</b>	
037444	06-28-2018		96340	CATFISH CORNER	199-41-6499.00-702-899000	C	Luncheon	3,038.24	N
037445	06-28-2018		96272	EICHELBAUM WARDEL	199-41-6211.00-702-899000	C	Legal Fees	1,081.00	N
					199-41-6499.00-701-899000		Workshop	200.00	
					199-41-6499.00-701-899000		Workshop	200.00	
							<b>Check 037445 Total:</b>	<b>1,481.00</b>	
037446	06-28-2018		00925	FARMTEK	199-31-6399.00-931-899000	C	Green House Cover	542.84	N
037447	06-28-2018		96338	JOHN ALLEN GRAHAM	199-41-6419.04-702-899000	C	REIMB PARKING	46.55	N
037448	06-28-2018		41220	HERFF-JONES	199-11-6399.00-001-811000	C	Diploma Covers	405.33	N
					461-36-6399.00-001-899000		Diplomas	285.62	
							<b>Check 037448 Total:</b>	<b>690.95</b>	

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037449	06-28-2018		42200	HOME DEPOT CREDIT	199-51-6319.60-951-899000	C	School Housing	229.95	N
037450	06-28-2018		00376	IRAAN-SHEFFIELD ISD	199-34-6399.00-934-899000 199-36-6412.17-001-899000	C	PETTY CASH MEALS FOR DRIVERS	50.00 500.00	N
							<b>Check 037450 Total:</b>	<b>550.00</b>	
037451	06-28-2018		96534	JD PALATINE, LLC	199-41-6219.00-702-899000	C	CH Checks	64.50	N
037452	06-28-2018		96693	JIVE COMMUNICATION	199-51-6259.62-951-899000	C	PHONE RENTAL	1,525.27	N
037453	06-28-2018		95090	LABATT FOOD SERVIC	240-35-6341.00-935-899000 240-35-6341.00-935-899000	C	GROCERIES GROCERIES	2,296.08 2,026.23	N
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037454	06-28-2018		50650	LEO & SONS, INC.	199-51-6319.60-951-899000 199-51-6319.60-951-899000 199-51-6319.60-951-899000	C	Maint Supplies Maint Supplies Maint Supplies	18.75 9.00 28.44	N
							<b>Check 037454 Total:</b>	<b>56.19</b>	
037455	06-28-2018		50965	LOWES HOME CENTE	199-51-6319.60-951-899000 199-51-6319.60-951-899000 199-51-6319.60-951-899000 199-51-6319.70-951-899000	C	School Housing PO Created by Req: 003449 Supplies Supplies	1,373.64 212.16 813.86 488.78	N
							<b>Check 037455 Total:</b>	<b>2,888.44</b>	
037456	06-28-2018		95774	LOWE'S PAY AND SAV	199-41-6399.00-701-899000 199-41-6399.00-702-899000 199-41-6499.00-702-899000 199-41-6499.00-702-899000 199-41-6499.00-702-899000 199-41-6499.00-702-899000 240-35-6341.00-935-899000 461-36-6399.00-001-899000 461-36-6399.00-001-899000	C	BEVERAGES SUPPLIES Supplies Supplies Supplies Supplies water-PreK & Kinder field trip Vending drinks Testing supplies	9.98 9.98 88.55 65.77 25.95 16.20 22.50 49.00 11.94	N
							<b>Check 037456 Total:</b>	<b>299.87</b>	
037457	06-28-2018		96027	McCOY'S BUILDING S	199-51-6319.60-951-899000	C	School Housing	544.35	N
037458	06-28-2018		54850	JESSY MEDINA	199-51-6411.00-951-899000 199-51-6411.00-951-899000 199-51-6411.00-951-899000 199-51-6411.00-951-899000 199-51-6411.00-951-899000 199-51-6411.00-951-899000 199-51-6411.00-951-899000	C	PO Created by Req: 003447 PO Created by Req: 003447 PO Created by Req: 003447 PO Created by Req: 003446 PO Created by Req: 003446 PO Created by Req: 003445 PO Created by Req: 003446	11.79 9.94 11.57 12.51 8.75 12.00 12.21	N
							<b>Check 037458 Total:</b>	<b>78.77</b>	
037459	06-28-2018		96826	ASC EQUIPMENT	199-36-6412.00-001-891000	C	STORAGE CONTAINER	3,495.00	N
037460	06-28-2018		00385	THE OZONA STOCKMA	199-36-6499.01-001-899000	C	Broadcaster	251.00	N

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037461	06-28-2018		95635	PERDUE, BRANDON, FI	199-00-2123.00-000-800000	C	DEL TAX ATTY	1,943.97	N
037462	06-28-2018		67650	RANKIN ISD	199-36-6299.01-001-899000	C	DISTRICT CX DEBATE COMP	377.96	N
037463	06-28-2018		68800	REGION 18 ESC	199-34-6239.00-934-899000	C	Training	150.00	N
					199-34-6239.00-934-899000		Training	150.00	
					199-34-6239.00-934-899000		Training	150.00	
					199-34-6239.00-934-899000		Training	150.00	
					199-34-6239.00-934-899000		Training	150.00	
					199-34-6239.00-934-899000		Training	150.00	
					199-34-6239.00-934-899000		Training	150.00	
					199-41-6299.00-750-899000		Training	1,500.00	
					199-41-6299.00-750-899000		Training	450.00	
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037464	06-28-2018		95837	RIDDELL ALL AMERICA	199-36-6249.00-001-891100	C	EQUIPMENT	2,499.65	N
037465	06-28-2018		70985	SAM'S CLUB DIRECT	199-23-6399.00-002-824000	C	Supplies	139.68	N
					199-41-6399.00-701-899000		Supplies	53.30	
	06-28-2018	CREDIT	70985	SAM'S CLUB DIRECT	199-41-6499.00-701-899000	M	CREDIT	-60.00	
	06-28-2018		70985	SAM'S CLUB DIRECT	461-36-6399.00-001-899000	C	Teacher appreciation	75.75	
							<b>Check 037465 Total:</b>	<b>208.73</b>	
037466	06-28-2018		96727	SHARI E SANTORELLI	199-36-6412.17-001-899000	C	Accompanist Fees (State)	150.00	N
037467	06-28-2018		96559	JOE SCONIERS	199-41-6419.01-702-899000	C	Mileage	68.13	N
037468	06-28-2018		96824	STANDARD STRUCTU	199-51-6319.60-951-899000	C	School Housing	776.26	N
					199-51-6319.60-951-899000		School Housing	263.12	
							<b>Check 037468 Total:</b>	<b>1,039.38</b>	
037469	06-28-2018		79952	TASB, INC	199-41-6411.01-701-899000	C	Workshop	159.00	N
037470	06-28-2018		96822	COLLEGE ENTRANCE	199-31-6339.00-931-899000	C	AP Exam Fees	300.00	N
037471	06-28-2018		95624	VERIZON WIRELESS	199-51-6259.62-951-899000	C	MONTHLY BILL	464.10	N
037472	06-28-2018		00486	WALMART	199-41-6399.00-701-899000	C	Supplies	39.68	N
037473	06-28-2018		00928	WEST TEXAS STEEL &	199-31-6399.00-931-899000	C	Metal Supplies	118.37	N
037474	06-28-2018		96617	WILD ABOUT FLOWER	199-41-6499.00-702-899000	C	Graduation Flowers	220.00	N
037475	06-28-2018		85500	ZESCH & PICKETT AD	199-41-6299.00-750-899000	C	QUARTERLY FEES	333.00	N
					199-41-6299.00-750-899000		QUARTERLY FEES	336.00	
					199-41-6299.00-750-899000		QUARTERLY FEES	328.50	
							<b>Check 037475 Total:</b>	<b>997.50</b>	
037476	06-28-2018		96679	RON ABNER	865-00-2190.02-001-800000	C	ADVANCED FUNDS FOR CO	240.00	N

\* indicates voided checks

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037477	06-28-2018		96827	HILTON FORT WORTH	865-00-2190.02-001-800000	C	STATE CONVENTION	363.50	N
037478	06-28-2018		95774	LOWE'S PAY AND SAV	865-00-2190.02-001-800000	C	SUPPLIES	30.36	N
					865-00-2190.02-001-800000		SUPPLIES	10.79	
					865-00-2190.02-001-800000		SUPPLIES	23.34	
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037479	06-28-2018		00023	NATIONAL FFA ORGAN	865-00-2190.02-001-800000	C	FFA Fees	144.75	N
037480	06-28-2018		00928	WEST TEXAS STEEL &	865-00-2190.02-001-800000	C	Metal Supplies	4.57	N
037481	07-12-2018		95790	BIG COUNTRY BG	199-34-6311.00-934-899000	C	Tran Supplies	182.40	N
037482	07-12-2018		08376	BILL WILLIAMS TIRE C	199-34-6399.00-934-899000	C	Tran Supplies	1,140.72	N
037483	07-12-2018		08565	BLUE STAR BUS SALE	199-34-6399.00-934-899000	C	Tran Parts	280.71	N
037484	07-12-2018		96126	BRAZOS DOOR & HAR	199-51-6319.60-951-899000	C	ADJUSTMENT IN INVOICE S	24.40	N
037485	07-12-2018		11701	CDW-G INC	199-36-6399.53-001-891000	C	Field house printer	255.55	N
					199-36-6399.53-001-891000		HP LASERJET	302.75	
							<b>Check 037485 Total:</b>	<b>558.30</b>	
037486	07-12-2018		95384	CENGAGE LEARNING	410-11-6321.00-999-899000	C	TEXTBOOKS	3,093.75	N
037487	07-12-2018		95529	CERTIFIED LABORATO	240-35-6299.00-935-899000	C	SUPPLIES	273.00	N
037488	07-12-2018		96762	CINTAS CORPORATIO	199-51-6249.00-951-899000	C	Staff Uniforms	113.48	N
					199-51-6249.00-951-899000		Staff Uniforms	113.48	
					199-51-6249.00-951-899000		staff uniforms	98.57	
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037489	07-12-2018		15600	CITY OF IRAAN UTILITI	199-51-6259.63-951-899000	C	MONTHLY BILL	8,259.45	N
037490	07-12-2018		95746	CLR	199-51-6319.60-951-899000	C	School Housing	3,974.00	N
037491	07-12-2018		96730	CTRMA PROCESSING	199-36-6412.17-001-899000	C	TOLL CHARGE	7.88	N
037492	07-12-2018		26225	DELL MARKETING L.P.	199-53-6639.00-953-899000	C	server replacement	14,080.64	N
037493	07-12-2018		42200	HOME DEPOT CREDIT	199-51-6319.60-951-899000	C	School Housing	547.91	N
					199-51-6319.60-951-899000		School Housing	869.65	
					199-51-6319.70-951-899000		School Housing	100.87	
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037494	07-12-2018		43465	HUCO PRODUCTS CO.	199-51-6319.71-951-899000	C	Cust. Supplies	96.15	N
037495	07-12-2018		44176	INTERSTATE BATTERI	199-34-6399.00-934-899000	C	Tran Supplies	122.67	N
037496	07-12-2018		96693	JIVE COMMUNICATION	199-51-6259.62-951-899000	C	MONTHLY BILL	1,525.15	N
037497	07-12-2018		45980	J'S SERVICE CENTER	199-34-6399.00-934-899000	C	Tran Supplies	103.98	N
					199-34-6399.00-934-899000		Tran Supplies	7.00	
					199-34-6399.00-934-899000		Tran Supplies	7.00	
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037498	07-12-2018		50650	LEO & SONS, INC.	199-51-6319.60-951-899000	C	School Housing	20.00	N
					199-51-6319.60-951-899000		School Housing	20.50	
							<b>Check 037498 Total:</b>	<b>40.50</b>	
037499	07-12-2018		96027	McCOY'S BUILDIING S	199-51-6319.60-951-899000	C	School Housing	231.95	N
037500	07-12-2018		95574	O'HANLON, DEMERAT	199-41-6211.00-702-899000	C	LEGAL REPRESENTATION	37,500.00	N
037501	07-12-2018		68800	REGION 18 ESC	199-11-6411.00-041-811000	C	PROF DEVELOPMENT	200.00	N
037502	07-12-2018		27427	REPUBLIC SERVICES	199-51-6249.00-951-899000	C	Rental	376.22	N
037503	07-12-2018		95837	RIDDELL ALL AMERICA	199-36-6399.00-001-891000	C	EQUIPMENT	3,918.63	N
037504	07-12-2018		96219	VOYAGER FLEET SYST	199-34-6311.00-934-899000	C	FUEL	2,484.15	N
037505	07-12-2018		95745	WORK HORSE MANUF	199-34-6399.00-934-899000	C	Tran Supplies	99.99	N
					199-34-6399.00-934-899000		Tran Supplies	438.59	
							<b>Check 037505 Total:</b>	<b>538.58</b>	
037506	07-19-2018		00085	ABC COMPANIES	199-34-6399.00-934-899000	C	Tran Parts	40.29	N
037507	07-19-2018		95249	LITHIA MOTORS	199-34-6399.00-934-899000	C	Tran Parts	238.31	N
					199-34-6399.00-934-899000		Tran Supplies	56.00	
					199-34-6399.00-934-899000		Tran Supplies	91.00	
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037508	07-19-2018		95621	AT&T	199-51-6259.62-951-899000	C	MONTHLY BILL	161.90	N
					199-51-6259.62-951-899000		MONTHLY BILL	762.80	
							<b>Check 037508 Total:</b>	<b>924.70</b>	
037509	07-19-2018		08300	BIG BEND TELEPHONE	199-51-6259.62-951-899000	C	SHEFFIELD PHONE	102.28	N
					199-51-6259.62-951-899000		SHEFFIELD PHONE	102.28	
					199-51-6259.62-951-899000		SHEFFIELD PHONE	102.28	
					199-51-6259.62-951-899000		SHEFFIELD PHONE	127.60	
					199-51-6259.62-951-899000		ETHERNET TRANSPORT SE	883.20	
					199-51-6259.62-951-899000		ETHERNET TRANSPORT SE	883.20	
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037510	07-19-2018		96389	MELISSA BRYANT	199-11-6411.00-001-811000	C	Meals for Conference	94.00	N
037511	07-19-2018		96780	BSN SPORTS	199-36-6399.45-001-891100	C	SUPPLIES	600.00	N
037512	07-19-2018		10300	C & T AUTO	199-34-6399.00-934-899000	C	SUPPLIES	42.60	N
					199-34-6399.00-934-899000		SUPPLIES	13.84	
					199-34-6399.00-934-899000		SUPPLIES	46.80	
					199-34-6399.00-934-899000		SUPPLIES	17.72	
					199-34-6399.00-934-899000		SUPPLIES	16.14	
					199-34-6399.00-934-899000		SUPPLIES	83.79	
					199-34-6399.00-934-899000		SUPPLIES	8.36	
					199-34-6399.00-934-899000		SUPPLIES	29.28	
					199-34-6399.00-934-899000		SUPPLIES	4.69	
					199-34-6399.00-934-899000		SUPPLIES	2.59	
					199-34-6399.00-934-899000		SUPPLIES	312.30	
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					199-34-6399.00-934-899000		Tran Supplies	72.24	
					199-34-6399.00-934-899000		Tran Supplies	12.60	
					199-34-6399.00-934-899000		Tran Supplies	7.56	
					199-34-6399.00-934-899000		Tran Supplies	143.66	
					199-34-6399.00-934-899000		Tran Supplies	14.24	
					199-34-6399.00-934-899000		Tran Supplies	31.32	
					199-34-6399.00-934-899000		Tran Supplies	79.49	
					199-34-6399.00-934-899000		Tran Supplies	12.39	
					199-34-6399.00-934-899000		Tran Supplies	67.39	
					199-34-6399.00-934-899000		Tran Supplies	17.39	
					199-34-6399.00-934-899000		Tran Supplies	18.98	
					199-34-6399.00-934-899000		TRANS SENSOR	65.29	
					199-34-6399.00-934-899000		SUPPLIES	9.38	
					199-51-6319.70-951-899000		Maint Supplies	28.99	
					199-51-6319.70-951-899000		Maint Supplies	25.31	
					199-51-6319.70-951-899000		Maint Supplies	6.11	
					199-51-6319.70-951-899000		Maint Supplies	14.56	
							<b>Check 037512 Total:</b>	<b>1,236.98</b>	
037513	07-19-2018		10305	C & T FEED AND SUPP	199-11-6399.00-002-824000	C	WOOD SUPPLIES	9.15	N
					199-11-6399.00-002-824000		SHEFFIELD TESTING	4.79	
					199-11-6399.00-002-824000		SHEFFIELD TESTING	9.59	
					199-11-6399.00-002-824000		SHEFFIELD TESTING	8.09	
					199-34-6399.00-934-899000		PO Created by Req: 003484	10.85	
					199-34-6399.00-934-899000		PO Created by Req: 003484	14.49	
					199-34-6399.00-934-899000		Tran Supplies	16.05	
					199-34-6399.00-934-899000		Tran Supplies	3.30	
					199-51-6319.60-951-899000		School Housing	4.59	
					199-51-6319.60-951-899000		School Housing	6.85	
					199-51-6319.60-951-899000		School Housing	32.03	
					199-51-6319.60-951-899000		School Housing	4.95	
					199-51-6319.60-951-899000		School Housing	15.39	
					199-51-6319.60-951-899000		MCKENZIE HOUSE FLOODIN	144.00	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6319.70-951-899000		MAINTENANCE SUPPLIES	27.30	
					199-51-6319.70-951-899000		PO Created by Req: 003473	27.50	
					199-51-6319.70-951-899000		PO Created by Req: 003473	13.37	
					199-51-6319.70-951-899000		PO Created by Req: 003473	19.25	
					199-51-6319.70-951-899000		PO Created by Req: 003473	11.29	
					199-51-6319.70-951-899000		PO Created by Req: 003473	7.90	
					199-53-6399.00-953-899000		FITTING FOR PENS	4.69	
					199-53-6399.00-953-899000		FITTING FOR PENS	4.10	
							<b>Check 037513 Total:</b>	<b>399.52</b>	
037514	07-19-2018		15600	CITY OF IRAAN UTILITI	199-41-6439.00-702-899000	C	ELECTION COST	3,270.03	N
037515	07-19-2018		23000	CUSTOM WHOLESAL	199-51-6319.60-951-899000	C	School Housing	39.51	N
037516	07-19-2018		96578	TANA DEGRAFFENREI	199-11-6411.00-001-811000	C	Meals for Debate Camp	204.00	N
037517	07-19-2018		96401	MARIA GUADALUPE G	211-11-6239.00-002-824000	C	GED TESTING	437.50	N
037518	07-19-2018		00037	UNITED STATES TREA	199-41-6499.00-750-899000	C	3RD QUARTER 15-16	442.15	N
037519	07-19-2018		96778	JENNIFER JONES	199-00-2115.00-000-800000	C	RENT DPT REFUND	326.04	N
037520	07-19-2018		45980	J'S SERVICE CENTER	199-34-6249.00-934-899000	C	PO Created by Req: 003485	31.90	N
					199-34-6249.00-934-899000		PO Created by Req: 003485	159.95	
					199-34-6249.00-934-899000		Tran Supplies	271.89	
							<b>Check 037520 Total:</b>	<b>463.74</b>	
037521	07-19-2018		95774	LOWE'S PAY AND SAV	199-41-6399.00-701-899000	C	Board Meals	18.05	N
					199-41-6499.00-702-899000		Board Meals	9.98	
					199-41-6499.00-702-899000		Board Meals	18.05	
							<b>Check 037521 Total:</b>	<b>46.08</b>	
037522	07-19-2018		96413	MICKI MCMILLIAN	211-11-6239.00-002-824000	C	GED TESTING	418.75	N
037523	07-19-2018		00569	MIDLAND COLLEGE	199-11-6223.31-001-811000	C	SHEFFIELD COLLEGE TUITI	1,344.00	N
037524	07-19-2018		95032	BRENDA PERRY	199-11-6411.00-101-811000	C	MEALS FOR CHROMEBOOK	96.00	N
037525	07-19-2018		63679	PITNEY BOWES GLOB	199-41-6269.00-750-899000	C	LEASE AGREEMENT	1,233.00	N
037527	07-19-2018		66418	QUILL CORPORATION	199-41-6499.00-701-899000	C	Supplies	306.90	N
037528	07-19-2018		96822	COLLEGE ENTRANCE	199-31-6339.00-931-899000	C	SAT TESTING MATERIALS	2,162.00	N
037529	07-19-2018		00699	TWIN MOUNTAIN STEA	199-36-6499.46-001-891000	C	SUPPLIES	700.00	N
037530	07-19-2018		95635	PERDUE, BRANDON, FI	199-00-2123.00-000-800000	C	DEL. TAX. ATTY	842.79	N



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037531	07-19-2018		96361	PROJECT GRADUATIO	461-36-6499.00-001-899000	C	MINI GRANT PROJECTION G	1,500.00	N
037532	07-26-2018		08565	BLUE STAR BUS SALE	199-34-6399.00-934-899000	C	Tran Supplies	151.02	N
					199-34-6399.00-934-899000		Tran Supplies	95.36	
							<b>Check 037532 Total:</b>	<b>246.38</b>	
037533	07-26-2018		96762	CINTAS CORPORATIO	199-51-6249.00-951-899000	C	Maint Supplies	113.48	N
					199-51-6249.00-951-899000		Maint Supplies	113.48	
							<b>Check 037533 Total:</b>	<b>226.96</b>	
037534	07-26-2018		96401	MARIA GUADALUPE G	211-11-6239.00-002-824000	C	GED TESTING	112.50	N
037535	07-26-2018		00939	MARGARET HOLMES	199-41-6419.08-702-899000	C	MILEAGE	67.58	N
037536	07-26-2018		96357	JACKSONCO SUPPLY	199-34-6399.00-934-899000	C	Tran Supplies	515.12	N
037537	07-26-2018		50965	LOWES HOME CENTE	199-51-6319.60-951-899000	C	Maint / School Housing	728.49	N
					199-51-6319.60-951-899000		School Housing	243.34	
					199-51-6319.60-951-899000		School Housing	959.63	
					199-51-6319.60-951-899000		School Housing	1,240.32	
					199-51-6319.70-951-899000		PO Created by Req: 003530	2,562.71	
					199-51-6319.70-951-899000		Maint / School Housing	600.00	
					199-51-6319.70-951-899000		School Housing	595.89	
							<b>Check 037537 Total:</b>	<b>6,930.38</b>	
037538	07-26-2018		96413	MICKI MCMILLIAN	211-11-6239.00-002-824000	C	GED TESTING	212.50	N
037539	07-26-2018		96658	FREMAREK, INC.	199-34-6399.00-934-899000	C	Tran Supplies	251.34	N
037540	07-26-2018		00677	RECORDS CONSULTA	199-41-6299.00-750-899000	C	RECORDS DESTRUCTION	900.00	N
037541	07-26-2018		68800	REGION 18 ESC	199-41-6411.00-701-899000	C	TASA STUDY GROUP	535.00	N
037542	07-26-2018		96825	SCHOOLMART	410-11-6321.00-999-899000	C	CALCULATORS	8,760.00	N
037543	07-26-2018		79952	TASB, INC	199-41-6411.00-701-899000	C	REGISTRATION	395.00	N
					199-41-6419.01-702-899000		BOARD CONFERENCE	395.00	
					199-41-6419.06-702-899000		REGISTRATION	395.00	
							<b>Check 037543 Total:</b>	<b>1,185.00</b>	
037544	07-26-2018		96802	TRUGREEN PROCESSI	199-51-6249.00-951-899000	C	Grounds	725.00	N
					199-51-6249.00-951-899000		Grounds	185.00	
					199-51-6249.00-951-899000		Grounds	320.00	
					199-51-6249.00-951-899000		Grounds	275.00	
							<b>Check 037544 Total:</b>	<b>1,505.00</b>	
037545	07-26-2018		96533	TXTAG	199-23-6411.00-041-899000	C	TOLL TAGS	1.45	N
					199-36-6412.17-001-899000		TOLL TAGS	16.09	
							<b>Check 037545 Total:</b>	<b>17.54</b>	
037546	07-26-2018		81728	UPS	199-36-6397.00-001-891000	C	RETURNED ITEMS	75.91	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037547	07-26-2018		85210	XEROX CORPORATION	199-11-6269.00-001-899000	C	LEASE AGREEMENT	341.79	N
					199-11-6269.00-001-899000		LEASE AGREEMENT	64.99	
					199-11-6269.00-001-899000		LEASE AGREEMENT	64.99	
					199-11-6269.00-041-899000		LEASE AGREEMENT	267.32	
					199-11-6269.00-101-899000		LEASE AGREEMENT	267.50	
					199-11-6269.00-101-899000		LEASE AGREEMENT	68.53	
					199-41-6269.00-701-899000		LEASE AGREEMENT	337.97	
							<b>Check 037547 Total:</b>	<b>1,413.09</b>	
037548	08-02-2018		95790	BIG COUNTRY BG	199-34-6311.00-934-899000	C	PO Created by Req: 003558	446.40	N
037549	08-02-2018		11380	CAROLINA BIOLOGICA	199-11-6399.00-002-824000	C	LAB SUPPLIES	81.20	N
037550	08-02-2018		96804	DUDE SOLUTIONS	199-34-6249.00-934-899000	C	Work orders	643.80	N
					199-51-6249.00-951-899000		Work orders	1,435.51	
							<b>Check 037550 Total:</b>	<b>2,079.31</b>	
037551	08-02-2018		96401	MARIA GUADALUPE G	211-11-6239.00-002-824000	C	GED TESTING	187.50	N
037552	08-02-2018		00939	MARGARET HOLMES	199-41-6419.08-702-899000	C	PCAD MEAL	32.41	N
037553	08-02-2018		96168	MARK KIRCHHOFF	199-00-2115.00-000-800000	C	RENT DEPOSIT REFUND	775.65	N
037554	08-02-2018		95181	MACKIN LIBRARY MEDI	199-12-6329.00-912-899000	C	purchase books	2,005.67	N
037555	08-02-2018		96027	McCOY'S BUILDING S	199-51-6319.60-951-899000	C	School Housing	6.99	N
037556	08-02-2018		96413	MICKI MCMILLIAN	211-11-6239.00-002-824000	C	GED TESTING	156.25	N
037557	08-02-2018		96046	PITNEY BOWES	199-23-6397.00-001-899000	C	POSTAGE	100.00	N
					199-23-6397.00-002-824000		POSTAGE	150.00	
					199-23-6397.00-041-899000		POSTAGE	100.00	
					199-23-6397.00-101-899000		POSTAGE	100.00	
					199-31-6397.00-931-899000		POSTAGE	240.27	
							<b>Check 037557 Total:</b>	<b>690.27</b>	
037558	08-02-2018		96767	CHRIS RAMIREZ	199-00-2115.00-000-800000	C	RENT DEPOSIT REFUND	930.00	N
					199-00-5749.00-000-800000		1/2 FLOORING REFUND	784.00	
							<b>Check 037558 Total:</b>	<b>1,714.00</b>	
037559	08-02-2018		70985	SAM'S CLUB DIRECT	199-41-6499.00-701-899000	C	Board Meals	91.11	N
037560	08-02-2018		96559	JOE SCONIERS	199-41-6419.01-702-899000	C	MILEAGE	68.67	N
					199-41-6419.01-702-899000		MILEAGE	68.67	
							<b>Check 037560 Total:</b>	<b>137.34</b>	
037561	08-02-2018		95624	VERIZON WIRELESS	199-51-6259.62-951-899000	C	CELL PHONE CHARGES	463.75	N
037562	08-02-2018		82375	WAGNER SUPPLY	199-51-6319.71-951-899000	C	Cust Supplies	587.35	N

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037563	08-02-2018		00486	WALMART	199-41-6499.00-701-899000	C	Board Meals	44.35	N
037564	08-02-2018		85210	XEROX CORPORATION	199-11-6269.00-002-899000	C	LEASE AGREEMENT	359.27	N
037565	08-09-2018		96239	HAPPY GINGO, LLC	199-51-6249.00-951-899000	C	Equipment repairs	524.86	N
037566	08-09-2018		95621	AT&T	199-51-6259.62-951-899000 199-51-6259.62-951-899000	C	PHONE CHARGES PHONE CHARGES	604.96 324.59	N
							<b>Check 037566 Total:</b>	<b>929.55</b>	
037567	08-09-2018		15600	CITY OF IRAAN UTILITI	199-51-6259.63-951-899000	C	UTILITIES	8,443.33	N
037568	08-09-2018		96272	EICHELBAUM WARDEL	199-41-6211.00-702-899000	C	LEGAL FEES	429.00	N
037569	08-09-2018		95808	GAS AND SAFETY TRAI	199-51-6249.00-951-899000 199-51-6249.00-951-899000	C	Gas Line Test Gas Line Test	5,000.00 275.00	N
							<b>Check 037569 Total:</b>	<b>5,275.00</b>	
037570	08-09-2018		96693	JIVE COMMUNICATION	199-51-6259.62-951-899000	C	MONTHLY FEES	1,525.33	N
037571	08-09-2018		00381	MCCAMEY ISD	199-36-6499.77-001-891000	C	DISTRICT EXPENSES	5,281.95	N
037572	08-09-2018		96413	MICKI MCMILLIAN	211-11-6239.00-002-824000	C	GED TESTING	200.00	N
037573	08-09-2018		95635	PERDUE, BRANDON, FI	199-00-2123.00-000-800000	C	DELINQUENT TAX ATTORNE	1,328.28	N
037574	08-09-2018		66418	QUILL CORPORATION	199-41-6399.00-750-899000 199-41-6399.00-750-899000 199-41-6399.00-750-899000 199-41-6399.00-750-899000	C	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	35.21 57.87 70.00 89.99	N
							<b>Check 037574 Total:</b>	<b>253.07</b>	
037575	08-09-2018		96761	TMS SOUTH	199-51-6319.70-951-899000	C	Plumbing Supplies	26.03	N
037576	08-09-2018		96219	VOYAGER FLEET SYST	199-34-6311.00-934-899000	C	FUEL CHARGES	755.46	N
037577	08-09-2018		85210	XEROX CORPORATION	199-11-6269.00-001-899000 199-11-6269.00-001-899000 199-11-6269.00-001-899000 199-11-6269.00-041-899000 199-11-6269.00-101-899000 199-11-6269.00-101-899000 199-41-6269.00-701-899000	C	LEASE AGREEMENT LEASE AGREEMENT LEASE AGREEMENT LEASE AGREEMENT LEASE AGREEMENT LEASE AGREEMENT LEASE AGREEMENT	295.74 64.99 64.99 259.52 262.34 68.53 315.35	N
							<b>Check 037577 Total:</b>	<b>1,331.46</b>	
037579	08-17-2018		96717	AFFIRMED FIRST AID &	199-34-6399.00-934-899000 199-41-6399.00-750-899000 199-51-6319.70-951-899000	C	Tran Supplies ADMIN SUPPLIES Maint Supplies	175.89 67.93 68.95	N
							<b>Check 037579 Total:</b>	<b>312.77</b>	

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037580	08-17-2018		95249	LITHIA MOTORS	199-34-6399.00-934-899000	C	Tran Supplies	89.10	N
					199-34-6399.00-934-899000		Tran Supplies	89.10	
					199-34-6399.00-934-899000		Tran Parts	25.09	
					199-34-6399.00-934-899000		Tran Parts	55.90	
					199-34-6399.00-934-899000		Tran Parts	15.72	
					199-34-6399.00-934-899000		Tran Parts	14.72	
							<b>Check 037580 Total:</b>	<b>289.63</b>	
037581	08-17-2018		03900	ANCHOR BOLT AND	199-51-6319.70-951-899000	C	Maint Supplies	17.20	N
037582	08-17-2018		05200	ATHLETIC SUPPLY CO	199-36-6399.00-001-891000	C	SUPPLIES	328.00	N
					199-36-6399.00-001-891000		SUPPLIES	309.00	
							<b>Check 037582 Total:</b>	<b>637.00</b>	
037583	08-17-2018		10300	C & T AUTO	199-34-6399.00-934-899000	C	Tran Supplies	16.79	N
					199-34-6399.00-934-899000		Tran Supplies	119.99	
					199-34-6399.00-934-899000		Tran Supplies	240.37	
					199-34-6399.00-934-899000		Tran Supplies	44.61	
					199-34-6399.00-934-899000		Tran Supplies	58.92	
					199-34-6399.00-934-899000		Tran Supplies	20.34	
					199-34-6399.00-934-899000		Tran Supplies	31.53	
					199-34-6399.00-934-899000		Tran Supplies	22.12	
					199-34-6399.00-934-899000		Tran Supplies	19.89	
					199-34-6399.00-934-899000		Tran Supplies	44.09	
					199-34-6399.00-934-899000		Tran Supplies	10.08	
					199-34-6399.00-934-899000		Tran Supplies	33.80	
					199-34-6399.00-934-899000		Tran Supplies	29.08	
					199-34-6399.00-934-899000		Tran Supplies	42.96	
					199-34-6399.00-934-899000		Tran Supplies	32.33	
					199-34-6399.00-934-899000		Tran Supplies	68.90	
					199-34-6399.00-934-899000		Tran Supplies	91.58	
					199-34-6399.00-934-899000		Tran Supplies	9.94	
					199-51-6319.70-951-899000		Maint Supplies	14.54	
							<b>Check 037583 Total:</b>	<b>951.86</b>	
037584	08-17-2018		11701	CDW-G INC	199-41-6399.53-701-899000	C	Printer for missy	545.33	N
037585	08-17-2018		96762	CINTAS CORPORATIO	199-51-6249.00-951-899000	C	Staff Uniforms	189.25	N
					199-51-6249.00-951-899000		Staff Uniforms	117.41	
							<b>Check 037585 Total:</b>	<b>306.66</b>	
037586	08-17-2018		25925	DECKER, EQUIPMENT,	199-51-6319.70-951-899000	C	Parking Lot	854.65	N
037587	08-17-2018		96272	EICHELBAUM WARDEL	199-41-6211.00-702-899000	C	LEGAL FEES	184.00	N
037588	08-17-2018		33590	GANDY INK	461-36-6399.00-001-899000	C	shirts for Corby Maurer	520.00	N
037589	08-17-2018		96401	MARIA GUADALUPE G	211-11-6239.00-002-824000	C	GED TESTING	393.75	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037590	08-17-2018		95919	MARCOS IBARRA	199-34-6399.00-934-899000	C	REIMBURSEMENT FOR TAG	9.50	N
037591	08-17-2018		44210	IRAAN CLINIC	199-34-6217.00-934-899000 199-36-6217.00-001-891000 199-36-6217.00-001-891000	C	PHYSICALS PHYSICALS ATHLETIC PHYSICALS	570.00 850.00 375.00	N
							<b>Check 037591 Total:</b>	<b>1,795.00</b>	
037592	08-17-2018		00376	IRAAN-SHEFFIELD ISD	199-34-6399.00-934-899000 199-34-6399.00-934-899000	C	PETTY CASH REGISTRATION	50.00 100.00	N
							<b>Check 037592 Total:</b>	<b>150.00</b>	
037593	08-17-2018		96357	JACKSONCO SUPPLY	199-34-6399.00-934-899000	C	Tran Supplies	137.04	N
037594	08-17-2018		45980	J'S SERVICE CENTER	199-34-6249.00-934-899000	C	Tran Supplies	400.00	N
037595	08-17-2018		95774	LOWE'S PAY AND SAV	199-41-6399.00-701-899000 199-41-6499.00-702-899000	C	BOARD MEALS Board Meals	22.15 32.40	N
							<b>Check 037595 Total:</b>	<b>54.55</b>	
037596	08-17-2018		96413	MICKI MCMILLIAN	211-11-6239.00-002-824000	C	GED TESTING	193.75	N
037597	08-17-2018		95092	MOAK CASEY & ASSO	199-41-6211.00-702-899000	C	CONSULTING SERVICES	37,500.00	N
037598	08-17-2018		96046	PITNEY BOWES	199-41-6269.00-750-899000	C	POSTAGE	56.22	N
037599	08-17-2018		96563	ESC REGION 11	199-41-6239.00-750-899000	C	TITLE 1 COMPLIANCE	1,421.00	N
037600	08-17-2018		95619	ROGERS ATHLETIC CO	199-36-6399.00-001-891000	C	EQUIPMENT	1,390.00	N
037601	08-17-2018		96833	SIDELINE POWER, LLC	199-36-6399.53-001-891000	C	EQUIPMENT	795.00	N
037602	08-17-2018		95687	TASB	199-41-6219.00-702-899000	C	UPDATE 111	774.32	N
037603	08-17-2018		96589	CHAD TUTLE	199-34-6311.00-934-899000	C	REIMBURSEMENT FOR	13.02	N
037604	08-17-2018		82375	WAGNER SUPPLY	199-51-6319.71-951-899000	C	Cust Supplies	587.35	N
037605	08-17-2018		96798	WEST TEXAS EQUIPM	199-51-6319.71-951-899000	C	Cust Supplies	390.74	N
037606	08-17-2018		96642	WEST TEXAS EXTERMI	199-51-6249.00-951-899000 199-51-6249.00-951-899000 199-51-6249.00-951-899000 199-51-6249.00-951-899000	C	Buildings Buildings Buildings Buildings	700.00 700.00 700.00 675.00	N
							<b>Check 037606 Total:</b>	<b>2,775.00</b>	
037607	08-17-2018		85210	XEROX CORPORATION	199-11-6269.00-002-899000	C	LEASE AGREEMENT	359.27	N
037608	08-23-2018		04085	BLAKE ANDREWS	199-34-6311.00-934-899000	C	LOST CHECK REPLACEMEN	62.86	N
037609	08-23-2018		96667	APEX LEARNING	199-11-6399.53-001-899000	C	COMPUTER PROGREM	5,600.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037610	08-23-2018		96832	Bosch Automotive	199-34-6249.00-934-899000	C	Tran	695.00	N
037611	08-23-2018		10305	C & T FEED AND SUPP	199-34-6399.00-934-899000	C	Tran Supplies	20.75	N
					199-51-6319.60-951-899000		School Housing	21.55	
					199-51-6319.60-951-899000		School Housing	14.79	
					199-51-6319.60-951-899000		School Housing	7.05	
					199-51-6319.60-951-899000		School Housing	27.04	
					199-51-6319.60-951-899000		School Housing	7.70	
					199-51-6319.60-951-899000		School Housing	3.05	
					199-51-6319.60-951-899000		School Housing	9.76	
					199-51-6319.60-951-899000		School Housing	5.09	
					199-51-6319.70-951-899000		Maint Supplies	17.15	
					199-51-6319.70-951-899000		Maint Supplies	67.15	
					199-51-6319.70-951-899000		Maint Supplies	8.77	
					199-51-6319.70-951-899000		Maint Supplies	4.95	
					199-51-6319.70-951-899000		SUPPLIES	10.55	
					461-36-6399.00-002-800000		SUPPLIES	50.58	
							<b>Check 037611 Total:</b>	<b>275.93</b>	
037612	08-23-2018		95529	CERTIFIED LABORATO	240-35-6249.00-935-899000	C	BIO-AMP PROGRAM	273.00	N
					240-35-6249.00-935-899000		BIO-AMP PROGRAM	273.00	
							<b>Check 037612 Total:</b>	<b>546.00</b>	
037613	08-23-2018		96762	CINTAS CORPORATIO	199-51-6249.00-951-899000	C	Staff Uniforms	108.84	N
037614	08-23-2018		96637	MARTIN DE LA ROSA	199-51-6249.00-951-899000	C	Grease Trap cafe	1,190.00	N
037615	08-23-2018		26000	DECOTY COFFEE CO	199-51-6319.70-951-899000	C	Maint Supplies	116.50	N
037616	08-23-2018		95748	DEPARTMENT OF INFO	199-51-6259.62-951-899000	C	PHONE CHARGES	1.18	N
					199-51-6259.62-951-899000		PHONE CHARGES	.73	
					199-51-6259.62-951-899000		PHONE CHARGES	.89	
							<b>Check 037616 Total:</b>	<b>2.80</b>	
037617	08-23-2018		96834	FERGUSON ENTERPRI	199-51-6319.70-951-899000	C	cafe	502.47	N
					199-51-6319.70-951-899000		Cafe	4,686.83	
					199-51-6319.70-951-899000		cafe Water Heaters	4,246.50	
							<b>Check 037617 Total:</b>	<b>9,435.80</b>	
037618	08-23-2018		33600	GANDY'S DAIRIES, INC.	240-35-6341.00-935-899000	C	milk	496.05	N
					240-35-6341.00-935-899000		milk	512.59	
							<b>Check 037618 Total:</b>	<b>1,008.64</b>	
037619	08-23-2018		96831	Hellas	199-51-6249.00-951-899000	C	Football Cleaning	4,000.00	N
037620	08-23-2018		44176	INTERSTATE BATTERI	199-34-6399.00-934-899000	C	Tran Supplies	949.44	N
037621	08-23-2018		44600	IRAAN INSURANCE AG	199-00-1410.00-000-800000	C	DWELLING INSURANCE	2,164.00	N
					199-00-1410.00-000-800000		DWELLING INSURANCE	1,680.00	
					199-00-1410.00-000-800000		DWELLING INSURANCE	2,162.00	
					199-00-1410.00-000-800000		DWELLING INSURANCE	1,020.00	
					199-00-1410.00-000-800000		DWELLING INSURANCE	2,162.00	
					199-00-1410.00-000-800000		DWELLING INSURANCE	2,297.00	

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					199-00-1410.00-000-800000		DWELLING INSURANCE	2,275.00	
					199-00-1410.00-000-800000		DWELLING INSURANCE	2,037.00	
					199-00-1410.00-000-800000		DWELLING INSURANCE	1,496.00	
					199-00-1410.00-000-800000		DWELLING INSURANCE	1,685.00	
							<b>Check 037621 Total:</b>	<b>18,978.00</b>	
037622	08-23-2018		45980	J'S SERVICE CENTER	199-34-6249.00-934-899000	C	Tran Supplies	35.00	N
					199-34-6249.00-934-899000		Tran Supplies	40.00	
							<b>Check 037622 Total:</b>	<b>75.00</b>	
037623	08-23-2018		95090	LABATT FOOD SERVIC	240-35-6341.00-935-899000	C	food	2,258.30	N
					240-35-6341.00-935-899000		food	647.33	
					240-35-6341.00-935-899000		food	2,366.37	
							<b>Check 037623 Total:</b>	<b>5,272.00</b>	
037624	08-23-2018		50965	LOWES HOME CENTE	199-51-6319.60-951-899000	C	School Housing	1,263.71	N
					199-51-6319.60-951-899000		PO Created by Req: 003652	3,457.05	
					199-51-6319.60-951-899000		School Housing	820.80	
					199-51-6319.60-951-899000		School Housing	474.08	
					199-51-6319.60-951-899000		HOUSING SUPPLIES	200.60	
					199-51-6319.70-951-899000		Field House cabinets	1,130.15	
							<b>Check 037624 Total:</b>	<b>7,346.39</b>	
037625	08-23-2018		95825	MAYFIELD PAPER CO	240-35-6342.00-935-899000	C	paper goods/cleaning	532.35	N
037626	08-23-2018		54850	JESSY MEDINA	199-51-6319.70-951-899000	C	Maint Supplies	23.88	N
					199-51-6319.70-951-899000		Maint Supplies	29.91	
					199-51-6411.00-951-899000		Meals	26.71	
					199-51-6411.00-951-899000		Meals	13.59	
							<b>Check 037626 Total:</b>	<b>94.09</b>	
037627	08-23-2018		96835	JJ. MEDINA	199-51-6411.00-951-899000	C	Meals	10.06	N
037628	08-23-2018		96283	NIKKI PARKER	199-31-6411.00-931-899000	C	COUNSELOR TRAINING	157.38	N
					199-36-6499.01-001-899000		SUPPLIES	153.71	
							<b>Check 037628 Total:</b>	<b>311.09</b>	
037629	08-23-2018		66418	QUILL CORPORATION	199-11-6399.00-002-824000	C	SUPPLIES	515.84	N
037630	08-23-2018		27427	REPUBLIC SERVICES	199-51-6249.00-951-899000	C	rolloff Rental	1,804.22	N
037631	08-23-2018		72000	SCHOLASTIC INCORP	199-11-6399.00-041-811000	C	CLASSROOM SUPPLIES	186.78	N
037632	08-23-2018		76934	SONORA ISD	199-36-6499.01-001-891100	C	XC REGISTRATION	300.00	N
037633	08-23-2018		96255	SYSTECH	289-11-6399.00-999-899000	C	Door system	25,248.41	N
037634	08-23-2018		96678	TYPING AGENT	289-11-6399.00-999-899000	C	JH Typing Program	238.50	N
037635	08-23-2018		82375	WAGNER SUPPLY	240-35-6499.00-935-899000	C	rejuvnal	67.60	N

\* indicates voided checks

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037636	08-23-2018		83480	WEST TEXAS FIRE EXT	199-51-6319.71-951-899000	C	Cust Supplies	1,254.09	N
037637	08-23-2018		95626	PECOS COUNTY 4-H	865-00-2190.02-001-800000	C	VALIDATION TAGS	1,440.00	N
037638	08-27-2018		95245	CHRISTOVAL ISD	199-36-6499.01-001-891100	C	XC REGISTRATION	190.00	N
037639	08-27-2018		41935	CARRIE HOLMES	199-23-6411.00-001-899000	C	REPLACEMENT FOR LOST C	106.70	N
037640	08-30-2018		96836	ABCO FIRE PROTECTI	199-51-6249.00-951-899000	C	FIRE PUMP MOTOR	10,050.00	N
037641	08-30-2018		00461	AIRGAS USA, LLC	461-36-6399.00-002-800000	C	SHOP SUPPLIES	23.04	N
037642	08-30-2018		01200	ALERT SERVICES, INC.	199-36-6399.40-001-891100	C	TRAINING SUPPLIES	100.00	N
037643	08-30-2018		05200	ATHLETIC SUPPLY CO	199-36-6299.00-001-891100	C	JH Helmet recert	1,048.00	N
					199-36-6398.00-001-891100		EQUIPMENT	8,975.00	
					199-36-6399.00-001-891000		SUPPLIES	3,112.00	
					199-36-6399.00-001-891100		SUPPLIES	123.00	
					199-36-6399.00-001-891100		SUPPLIES	4,545.00	
					199-36-6399.00-001-891100		EQUIPMENT	381.80	
					199-36-6399.47-001-891100		SUPPLIES	156.00	
							<b>Check 037643 Total:</b>	<b>18,340.80</b>	
037644	08-30-2018		10300	C & T AUTO	199-34-6399.00-934-899000	C	Tran Supplies	39.62	N
					199-34-6399.00-934-899000		Tran Supplies	37.68	
					199-34-6399.00-934-899000		Tran Supplies	13.57	
					199-34-6399.00-934-899000		Tran Supplies	7.34	
					199-34-6399.00-934-899000		Tran Supplies	51.08	
					199-34-6399.00-934-899000		Tran Supplies	46.04	
					199-34-6399.00-934-899000		Tran Supplies	24.22	
					199-34-6399.00-934-899000		Tran Supplies	116.34	
							<b>Check 037644 Total:</b>	<b>335.89</b>	
037645	08-30-2018		10305	C & T FEED AND SUPP	199-34-6399.00-934-899000	C	Tran Supplies	26.09	N
					199-34-6399.00-934-899000		Tran Supplies	3.29	
					199-51-6319.70-951-899000		Maint Supplies	24.79	
					199-51-6319.70-951-899000		Maint Supplies	8.04	
					199-51-6319.70-951-899000		Maint Supplies	13.88	
					199-51-6319.70-951-899000		Maint Supplies	18.85	
	08-30-2018	CREDIT	10305	C & T FEED AND SUPP	199-51-6319.70-951-899000	M	RETURNED	-18.85	
							<b>Check 037645 Total:</b>	<b>76.09</b>	
037646	08-30-2018		96209	CACTUS SIGN COMPA	199-36-6649.00-000-800000	C	REMAINING HALF OF SIGN	1,971.05	N
037647	08-30-2018		17925	COCA COLA ENTERPRI	199-41-6499.00-750-899000	C	SUPPLIES	140.21	N
	08-30-2018	CREDIT	17925	COCA COLA ENTERPRI	199-41-6499.00-750-899000	M	RETURNED	-57.76	
	08-30-2018		17925	COCA COLA ENTERPRI	199-51-6499.00-951-899000	C	SUPPLIES	140.20	
							<b>Check 037647 Total:</b>	<b>222.65</b>	



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037648	08-30-2018		96730	CTRMA PROCESSING	199-36-6412.00-001-899000	C	TOLL CHARGE	5.02	N
037649	08-30-2018		96839	DR. BEN EDWARDS P.	199-41-6499.00-702-899000	C	MILEAGE	218.00	N
037650	08-30-2018		96665	DUKES INDUSTRIAL T	199-34-6249.00-934-899000	C	SUPPLIES	1,644.05	N
037651	08-30-2018		00939	MARGARET HOLMES	199-41-6419.08-702-899000	C	MILEAGE	154.78	N
037652	08-30-2018		96830	IMAGE MAKER 4U	199-36-6499.00-001-891100	C	SUPPLIES	580.00	N
037653	08-30-2018		96584	ISTATION	199-11-6399.53-101-899000	C	software renewal	5,543.47	N
037654	08-30-2018		50650	LEO & SONS, INC.	199-51-6319.70-951-899000	C	Maint Supplies	1.10	N
					461-36-6399.00-002-800000		SHOP SUPPLIES	57.60	
							<b>Check 037654 Total:</b>	<b>58.70</b>	
037655	08-30-2018		50965	LOWES HOME CENTE	199-51-6319.60-951-899000	C	School Housing	55.92	N
					199-51-6319.60-951-899000		School Housing	175.11	
							<b>Check 037655 Total:</b>	<b>231.03</b>	
037656	08-30-2018		95774	LOWE'S PAY AND SAV	199-34-6399.00-934-899000	C	TRANSPORTATION	9.98	N
					199-36-6399.00-001-891000		SUPPLIES	25.95	
					199-41-6399.00-701-899000		Water	9.98	
					199-41-6399.00-702-899000		Board Meals	8.08	
					199-41-6399.00-702-899000		Board Meals	9.28	
							<b>Check 037656 Total:</b>	<b>63.27</b>	
037657	08-30-2018		96027	McCOY'S BUILDING S	199-51-6319.70-951-899000	C	Maint Supplies	127.49	N
037658	08-30-2018		00677	RECORDS CONSULTA	199-41-6299.00-750-899000	C	Destruction of Records	955.50	N
037659	08-30-2018		68800	REGION 18 ESC	199-23-6411.00-001-899000	C	WORKSHOP	600.00	N
					199-23-6411.00-041-899000		SLO Training	600.00	
					199-53-6239.00-953-899000		Disaster Recovery Service	245.55	
					199-53-6239.00-953-899000		Disaster Recovery Service	244.40	
					199-53-6239.00-953-899000		AMOUNT DUE AFTER PO WA	245.42	
					240-35-6411.00-935-899000		summer workshop fees	10.00	
					240-35-6411.00-935-899000		summer workshop fees	10.00	
					240-35-6411.00-935-899000		summer workshop fees	10.00	
					240-35-6411.00-935-899000		summer workshop fees	10.00	
					240-35-6411.00-935-899000		summer workshop fees	10.00	
					240-35-6411.00-935-899000		WORKSHOP	10.00	
							<b>Check 037659 Total:</b>	<b>1,995.37</b>	
037660	08-30-2018		70985	SAM'S CLUB DIRECT	199-41-6499.00-702-899000	C	Board Meals	250.46	N
					461-11-6399.00-001-899000		supplies for start of school	344.11	
					461-36-6399.00-001-899000		SUPPLIES	764.64	
					461-36-6399.00-041-899000		SUPPLIES	202.55	
							<b>Check 037660 Total:</b>	<b>1,561.76</b>	

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037661	08-30-2018		00167	SCHOOL MATE	461-36-6499.00-101-899000	C	18-19 AGENDA'S	356.50	N
037662	08-30-2018		72800	EDUCATORS PUBLISHI	410-11-6321.00-999-899000	C	BALANCE OWED ON ACCOU	20.39	N
037663	08-30-2018		96820	SSR	199-36-6499.03-001-891100	C	LETTER JACKETS	680.00	N
					199-36-6499.03-001-891100		Letter Jackets	280.00	
							<b>Check 037663 Total:</b>	<b>960.00</b>	
037664	08-30-2018		95624	VERIZON WIRELESS	199-51-6259.62-951-899000	C	MONTHLY FEES	508.03	N
037665	08-30-2018		96450	WATERFORD RESEAR	289-11-6399.00-999-899000	C	software renewal	3,200.00	N
037666	08-30-2018		00461	AIRGAS USA, LLC	865-00-2190.01-001-800000	C	nozzle for helium bottle	5.84	N
037667	08-30-2018		01200	ALERT SERVICES, INC.	199-36-6399.40-001-891100	C	TRAINING SUPPLIES	49.00	N
					199-36-6399.40-001-891100		TRAINING SUPPLIES	522.00	
							<b>Check 037667 Total:</b>	<b>571.00</b>	
037668	08-30-2018		95249	LITHIA MOTORS	199-34-6399.00-934-899000	C	SUPPLIES	50.88	N
					199-34-6399.00-934-899000		SUPPLIES	27.57	
							<b>Check 037668 Total:</b>	<b>78.45</b>	
037669	08-30-2018		08565	BLUE STAR BUS SALE	199-34-6399.00-934-899000	C	SUPPLIES	168.02	N
037670	08-30-2018		10300	C & T AUTO	199-34-6399.00-934-899000	C	SUPPLIES	9.79	N
					199-34-6399.00-934-899000		SUPPLIES	27.92	
					199-34-6399.00-934-899000		SUPPLIES	18.84	
					199-34-6399.00-934-899000		SUPPLIES	127.99	
					199-34-6399.00-934-899000		SUPPLIES	57.73	
					199-34-6399.00-934-899000		SUPPLIES	7.16	
							<b>Check 037670 Total:</b>	<b>249.43</b>	
037671	08-30-2018		10305	C & T FEED AND SUPP	199-34-6399.00-934-899000	C	SUPPLIES	9.55	N
					199-51-6319.60-951-899000		SUPPLIES	.86	
							<b>Check 037671 Total:</b>	<b>10.41</b>	
037672	08-30-2018		96762	CINTAS CORPORATIO	199-51-6249.00-951-899000	C	UNIFORMS	108.84	N
					199-51-6249.00-951-899000		UNIFORMS	115.12	
							<b>Check 037672 Total:</b>	<b>223.96</b>	
037673	08-30-2018		45980	J'S SERVICE CENTER	199-34-6249.00-934-899000	C	TRANSPORTATION	814.00	N
037674	08-30-2018		96027	McCOY'S BUILDIING S	199-51-6249.60-951-899000	C	SUPPLIES	84.80	N
037675	08-30-2018		96802	TRUGREEN PROCESSI	199-51-6249.00-951-899000	C	MONTHLY FEES	185.00	N
					199-51-6249.00-951-899000		MONTHLY FEES	320.00	
					199-51-6249.00-951-899000		MONTHLY FEES	275.00	
					199-51-6249.00-951-899000		MONTHLY FEES	725.00	
					199-51-6249.00-951-899000		MONTHLY FEES	1,050.00	
							<b>Check 037675 Total:</b>	<b>2,555.00</b>	
<b>Grand Totals:</b>								<b>1,874,373.47</b>	

End of Report