

Cnty Dist: 053-001

From 09-01-2016 To 08-31-2017

Accounting Period: C

Fund: 199 / 7 LOCAL MAINTENANCE FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000008	08-21-2017		01803	TEXAS EDUCATION AG	199-91-6224.71-999-799000	D	AUGUST 2017 WADA PAYME	907,137.00	N
001001	06-06-2017		02672	ABACUS COMPUTERS,	199-11-6395.18-999-799000	C	PRINTER AND INK SUPPLIES	668.00	N
					199-11-6399.18-999-799000		PRINTER AND INK SUPPLIES	999.00	
					199-41-6399.00-750-799000		PRINTER AND INK SUPPLIES	1,499.73	
							Check 001001 Total:	3,166.73	
001002	06-06-2017		00474	ATHLETES WORLD	199-36-6395.10-001-791000	C	work out shirts	1,445.00	N
					199-36-6395.20-001-791000		work out shirts	1,020.00	
							Check 001002 Total:	2,465.00	
001003	06-06-2017		00474	ATHLETES WORLD	199-36-6399.10-041-791000	C	Football	592.00	N
001004	06-06-2017		03468	KERRIE BAKER	199-11-6221.00-001-731000	C	DC Tuition Reimb.- Spring 201	108.00	N
001005	06-06-2017		04304	BALFOUR WEST TEXA	199-36-6497.00-001-791000	C	State championship Plifting	200.00	N
001006	06-06-2017		04304	BALFOUR WEST TEXA	199-36-6497.00-001-791000	C	State Plifting champ	70.00	N
001007	06-06-2017		01879	BLUE STAR BUS SALE	199-34-6319.00-999-799000	C	B#12/WHEEL TRIM	157.56	N
001008	06-06-2017		03870	BUG EXPRESS PEST C	199-51-6249.54-999-799000	C	1308 HOUSTON	50.00	N
001009	06-06-2017		00009	CAIN ELECTRICAL SUP	199-51-6319.55-999-799000	C	BULBS	151.20	N
001010	06-06-2017		04450	CENTER POINT ISD	199-36-6219.00-999-791000	C	PAY 1/2 OFFICALS BBALL PL	618.83	N
001011	06-06-2017		01012	CINTAS CORPORATIO	199-34-6249.65-999-799000	C	UNIFORMS	12.08	N
					199-51-6249.65-999-799000		UNIFORMS	118.50	
							Check 001011 Total:	130.58	
001013	06-06-2017		01360	RONNY CLAYTON	199-23-6499.84-001-799000	C	End of year Perfect attendanc	950.00	N
001014	06-06-2017		00094	CROCKETT COUNTY W	199-51-6255.55-999-799000	C	MAY WATER-SCHOOL	8,864.91	N
					199-51-6255.56-999-799000		MAY WATER-SCHOOL HOUS	4,004.31	
							Check 001014 Total:	12,869.22	
001015	06-06-2017		01397	CTWP	199-11-6269.00-001-711000	C	COPY MACHINE LEASE - OH	75.00	N
					199-41-6269.00-750-799000		COPY MACHINE LEASE - AD	75.00	
							Check 001015 Total:	150.00	
001016	06-06-2017		03770	CTWP	199-11-6269.00-001-711000	C	COPY MACHINE LEASE - OH	395.00	N
					199-11-6269.00-041-711000		COPY MACHINE LEASE - OM	395.00	
					199-11-6269.00-041-711000		COPY MACHINE LEASE - OM	207.49	
					199-11-6269.00-103-711000		COPY MACHINE LEASE - OE	790.00	
					199-21-6269.00-999-799000		COPY MACHINE LEASE - FE	401.00	
							Check 001016 Total:	2,188.49	
001017	06-06-2017		01397	CTWP	199-11-6269.00-103-711000	C	COPY MACHINE LEASE - OE	75.00	N
001018	06-06-2017		00112	DECOTY COFFEE COM	199-23-6399.00-103-799000	C	TEA FOR STAFF	42.60	N

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001021	06-06-2017		00021	DELL MARKETING LP	199-11-6395.18-999-799000	C	WARRANTY ON SERVER GQ	976.50	N
001022	06-06-2017		03501	DIRECT ENERGY BUSI	199-51-6257.55-999-799000	C	MAY ELEC - 410 AVE G UNIT	235.60	N
001023	06-06-2017		03876	DUNCAN MECHANICAL	199-51-6319.55-999-799000	C	HS/CAPACITOR/BLOWER	427.62	N
001024	06-06-2017		00521	FOLLETT LIBRARY RE	199-12-6325.00-103-799000	C	Library Book Order	1,948.00	N
001025	06-06-2017		04271	FRONTIER	199-51-6256.55-999-799000	C	210-017-7469-112107-5	1.85	N
001027	06-06-2017		02911	LUPE GONZALES	199-34-6411.37-999-799000	C	MEAL/DROVE ART CLUB	14.06	N
001029	06-06-2017		01151	KATRECE HALE	199-11-6221.00-001-731000	C	DC Tuition Reimb.- Spring 201	108.00	N
001031	06-06-2017		04398	JOSE HERNANDEZ	199-11-6221.00-001-731000	C	DC Tuition Reimb.- Spring 201	108.00	N
001032	06-06-2017		03428	HOUSE OF FLOWERS	199-41-6399.00-750-799000	C	PLANT - RITA VASQUEZ	50.00	N
001034	06-06-2017		02193	INSIGHT SYSTEM EXC	199-36-6399.13-001-799000	C	REPLACE UIL LAPTOPS	3,285.00	N
001035	06-06-2017		00202	LAKESHORE LEARNIN	199-21-6399.00-999-799000	C	SUMMER HOME ACTIVITIES	158.58	N
					199-21-6411.00-999-799000		SUMMER HOME ACTIVITIES	16.72	
					199-21-6499.00-999-799000		SUMMER HOME ACTIVITIES	133.98	
					199-61-6399.00-999-711000		SUMMER HOME ACTIVITIES	135.83	
							Check 001035 Total:	445.11	
001036	06-06-2017		02863	ANNA LARA	199-11-6221.00-001-731000	C	DC Tuition Reimb.- Spring 201	108.00	N
001037	06-06-2017		02373	PEGGY LOGAN	199-23-6499.00-103-799000	C	Presentation Supplies	299.40	N
001038	06-06-2017		01082	MACGILL	199-33-6395.00-999-799000	C	replace audiometer for nurse	845.50	N
001039	06-06-2017		00232	ROBERT MADDEN IND	199-51-6319.55-999-799000	C	PARTS	147.73	N
001040	06-06-2017		01587	KIM MALDONADO	199-11-6221.00-001-731000	C	DC Tuition Reimb.- Spring 201	216.00	N
001041	06-06-2017		02993	LEESA MARSHALL	199-11-6221.00-001-731000	C	DC Tuition Reimb.- Spring 201	216.00	N
001042	06-06-2017		04292	JACKIE MARTINEZ	199-21-6411.00-999-799000	C	WORKSHOP ON 7-21-2017	10.04	N
001043	06-06-2017		00239	MAYFIELD PAPER CO	199-51-6319.55-999-799000	C	SUPPLIES	600.36	N
001046	06-06-2017		00239	MAYFIELD PAPER CO	199-36-6497.00-041-799000	C	End of the Year Awards	10.21	N
001047	06-06-2017		00240	MENARD SPECIAL EDU	199-93-6492.00-999-723000	C	4TH QTR PAYMENT-SPED S	26,655.03	N
001049	06-06-2017		01633	PEAP	199-11-6499.22-103-711000	C	AWARDS	182.00	N

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001051	06-06-2017		00438	NATGAS	199-51-6258.55-999-799000	C	MAY GAS-SCHOOL FACILITI	488.59	N
					199-51-6258.56-999-799000		MAY GAS - SUPT HOUSE	22.05	
							Check 001051 Total:	510.64	
001052	06-06-2017		01713	VERONICA NEWLIN	199-51-6257.55-999-799000	C	RMB MAY ELEC-VERONICA	23.68	N
001054	06-06-2017		00268	THE OZONA STOCKMA	199-11-6399.14-001-711000	C	GRADUATION PROGRAMS	209.50	N
001057	06-06-2017		03598	JENNIFER PEREZ	199-11-6221.00-001-731000	C	DC Tuition Reimb.- Spring 201	108.00	N
001058	06-06-2017		04213	TRACY PEREZ	199-11-6221.00-001-731000	C	DC Tuition Reimb.- Spring 201	108.00	N
001059	06-06-2017		00291	QUILL CORPORATION	199-41-6399.00-750-799000	C	COFFEE	91.92	N
					199-41-6399.00-750-799000		COFFEE	12.99	
							Check 001059 Total:	104.91	
001060	06-06-2017		02361	REGAL OIL, INC	199-34-6311.00-999-799000	C	UNLEADED	5,653.50	N
001061	06-06-2017		00393	RIDDELL /ALL AMERIC	199-36-6399.10-001-791000	C	Football pads	527.62	N
001062	06-06-2017		03719	YVONNE RODRIGUEZ	199-23-6499.84-041-799000	C	Reimbursement for Award	100.00	N
001064	06-06-2017		04150	SAUCON TECHNOLOGI	199-11-6299.00-001-711000	C	WIFI CHARTER BUS 5/22 -	59.00	N
001065	06-06-2017		00934	JANINA SAVALA	199-11-6221.00-001-731000	C	DC Tuition Reimb.- Spring 201	108.00	N
001066	06-06-2017		00934	JANINA SAVALA	199-21-6411.00-999-799000	C	Dry Clean	15.00	N
001067	06-06-2017		04174	SELERIX SYSTEMS, IN	199-53-6239.00-750-799000	C	1ST & 2ND QTR 2017ACA SE	750.00	N
001068	06-06-2017		04288	SNYDER ISD	199-36-6219.00-999-791000	C	PAY 1/2 OFFICALS SBALL PL	266.83	N
001069	06-06-2017		04127	WEX BANK	199-34-6311.00-999-799000	C	FUEL FEE	75.00	N
	06-06-2017	0000060617	04127	WEX BANK	199-34-6311.00-999-799000	M	APRIL EXEMPT TAX REFUND	-4.90	
					199-34-6311.00-999-799000		APRIL SUNOCO VOLUME RE	-.74	
					199-34-6311.00-999-799000		MAY TAX EXEMPT REFUND	-5.70	
					199-34-6311.00-999-799000		MAY SUNOCO VOLUME REB	-1.11	
	06-06-2017		04127	WEX BANK	199-36-6311.10-001-791000	C	FUEL - DOC	39.00	
					199-36-6311.10-001-791000		FUEL - BOYS ATHLETICS	20.01	
					199-41-6311.00-750-799000		FUEL - ADMIN	35.36	
					199-41-6311.00-750-799000		FUEL - ADMIN	3.50	
					199-41-6311.00-750-799000		FUEL - ADMIN	50.01	
							Check 001069 Total:	210.43	
001070	06-06-2017		01044	TENNIS OUTLET	199-36-6399.10-041-791000	C	Jr High Tennis	178.50	N
					199-36-6399.20-041-791000		Jr High Tennis	178.50	
							Check 001070 Total:	357.00	
001072	06-06-2017		04449	THREE RIVERS SPECI	199-21-6411.00-999-799000	C	EXIT STUDENTS FROM ESL	37.00	N

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001073	06-06-2017		03175	TKE CORP	199-51-6249.55-999-799000	C	ELEVATOR MAINT OES 6/1-8/	558.42	N
001074	06-06-2017		03884	GRIESELDA TORRALB	199-11-6221.00-001-731000	C	DC Tuition Reimb.- Spring 201	108.00	N
001076	06-06-2017		00263	UNITED REFRIGERATI	199-51-6319.55-999-799000	C	HS CAFT/PARTS	96.26	N
001077	06-06-2017	0000060617	02824	VALERO MARKETING S	199-34-6311.00-999-799000	M	STATE MOTOR FUEL TAX AD	-6.72	N
					199-34-6311.00-999-799000		FED MOTOR FUEL TAX ADJU	-6.15	
	06-06-2017		02824	VALERO MARKETING S	199-36-6311.13-041-799000	C	FUEL OMS TMSCA	37.57	
					199-36-6311.13-041-799000		FUEL OMS TMSCA	36.68	
							Check 001077 Total:	61.38	
001079	06-06-2017		00596	VISA/CHASE	199-41-6499.00-701-799000	C	AMAZON PRIME	11.68	N
001080	06-06-2017		00416	WAL-MART COMMUNIT	199-23-6399.00-103-799000	C	Office Supplies/Secretary Day	111.36	N
					199-36-6497.00-041-799000		End of Year Rewards	330.85	
							Check 001080 Total:	442.21	
001081	06-06-2017		00533	WAL-MART STORES IN	199-11-6399.00-041-711000	C	Sam,s Charge, Spring Fling	39.96	N
					199-11-6399.00-103-711000		Spring Activities	112.05	
					199-11-6412.00-103-711000		Sam,s Charge, Spring Fling	303.45	
					199-31-6339.00-001-799000		WATER FOR TESTING - OHS	33.92	
					199-31-6339.00-041-799000		WATER FOR TESTING - OMS	21.20	
					199-31-6339.00-103-799000		WATER FOR TESTING - OES	12.72	
					199-36-6399.20-041-791000		Tennis	47.28	
					199-41-6399.00-750-799000		ADMIN SUPPLIES	68.22	
					199-41-6399.00-750-799000		ADMIN SUPPLIES	19.46	
							Check 001081 Total:	658.26	
001082	06-06-2017		00399	WEST TEXAS FIRE EXT	199-51-6319.55-999-799000	C	CARPET CLEANER	584.90	N
					199-51-6319.55-999-799000		CARPET SPOTTER	41.40	
							Check 001082 Total:	626.30	
001084	06-06-2017		04442	ROSE WILLIAMS	199-11-6399.07-001-722000	C	RMB FOR FOOD	24.22	N
001085	06-06-2017		04442	ROSE WILLIAMS	199-11-6399.07-001-722000	C	RMB FOR FOOD	20.23	N
001086	06-06-2017		04395	ALBINO YRUEGAS	199-11-6221.00-001-731000	C	DC Tuition Reimb.- Spring 201	108.00	N
001087	06-08-2017		00468	ADKINS SEPTIC SERVI	199-51-6249.55-999-799000	C	CLEANOUT GREASE TRAP	623.00	N
001088	06-08-2017		00532	LITHIA MOTORS	199-34-6249.00-999-799000	C	S#6/REPLACE CONVERTERS	1,563.17	N
					199-34-6249.00-999-799000		S#8/REPLACE TIRE SENSOR	103.67	
							Check 001088 Total:	1,666.84	
001089	06-08-2017		00168	ALL-TEX IRRIGATION &	199-51-6319.55-999-799000	C	PARTS	555.71	N
001090	06-08-2017		00552	ANGELO AUTO GLASS	199-34-6249.00-999-799000	C	S#7/REPLACE WINDSHIELD	295.20	N
					199-34-6249.00-999-799000		S#5/REPLACE WINDSHIELD	295.20	
							Check 001090 Total:	590.40	

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001091	06-08-2017		01879	BLUE STAR BUS SALE	199-34-6319.00-999-799000	C	B#35&45/DOOR SWITCH	132.22	N
001093	06-08-2017		00009	CAIN ELECTRICAL SUP	199-51-6319.55-999-799000	C	BULBS	328.35	N
					199-51-6319.55-999-799000		BULBS	90.00	
					199-51-6319.55-999-799000		BULBS	211.68	
							Check 001093 Total:	630.03	
001094	06-08-2017		01012	CINTAS CORPORATIO	199-34-6249.65-999-799000	C	UNIFORMS	14.12	N
					199-34-6249.65-999-799000		UNIFORMS	12.08	
					199-51-6249.65-999-799000		UNIFORMS	137.11	
					199-51-6249.65-999-799000		UNIFORMS	118.50	
							Check 001094 Total:	281.81	
001095	06-08-2017		00093	CROCKETT AUTOMOTI	199-34-6319.00-999-799000	C	OIL&AIR FILTER	28.87	N
					199-34-6319.00-999-799000		S#6/OIL FILTER	6.60	
					199-34-6319.00-999-799000		S#8/OIL FILTER	6.60	
					199-34-6319.00-999-799000		B#12/BULB	7.45	
					199-34-6319.00-999-799000		B#11/WIPER BLADE	21.28	
					199-34-6319.00-999-799000		T#10/GAS CAP	14.49	
					199-34-6319.00-999-799000		B#35/DIESEL FLUID/DEF.	53.96	
					199-34-6319.00-999-799000		B#29/WIPER BLADE	25.44	
					199-34-6319.00-999-799000		B#55/MOUNTING TAPE	10.18	
					199-34-6319.00-999-799000		B#28/WIPER BLADE	28.40	
					199-51-6319.55-999-799000		GH/OIL&AIR FILTER	36.60	
					199-51-6319.55-999-799000		GATOR/FUEL FILTER	4.11	
					199-51-6319.55-999-799000		GATOR/AIR&OIL FILTER	28.10	
							Check 001095 Total:	272.08	
001096	06-08-2017		00157	DIX KEY SHOP	199-34-6319.00-999-799000	C	T#9/KEYS FOR TOOL BOX	15.75	N
					199-51-6319.55-999-799000		KEYS FOR OES	85.00	
							Check 001096 Total:	100.75	
001097	06-08-2017		00123	EDUC SERVICE CENTE	199-11-6219.00-103-724000	C	3RD&4TH Q TITL 1 FOCUS	750.00	N
001098	06-08-2017		03592	MITCH KAY	199-36-6412.PD-001-791000	C	GREEN FEES-STATE GOLF P	135.00	N
001099	06-08-2017		01517	MIKES AUTO CARE	199-34-6249.00-999-799000	C	REPLACE TIRE ON TRAILER	130.00	N
001100	06-08-2017		02807	OZONA BODY SHOP	199-34-6249.00-999-799000	C	EXP/BODY WORK	1,524.20	N
001101	06-08-2017		02054	TEXAS COMPTROLLER	199-41-6499.00-701-799000	C	FEE - FILING SALES AND US	52.00	N
001102	06-08-2017		04030	TRETO'S TIRE & LUBE	199-34-6249.00-999-799000	C	S#2/REPAIR FLAT	15.00	N
					199-34-6249.00-999-799000		S#8/D&M FOUR TIRES	100.00	
							Check 001102 Total:	115.00	
001103	06-08-2017		00960	TRIPLE C HARDWARE	199-51-6319.55-999-799000	C	GENERAL	1,957.30	N
	06-08-2017	0601M7	00960	TRIPLE C HARDWARE	199-51-6319.55-999-799000	M		-32.78	
	06-08-2017		00960	TRIPLE C HARDWARE	199-51-6319.56-999-799000	C	HOUSING	319.06	
					199-51-6319.57-999-799000		FIELDS	626.24	
							Check 001103 Total:	2,869.82	

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001104	06-08-2017		00263	UNITED REFRIGERATI	199-51-6319.55-999-799000	C	PARTS	63.18	N
001105	06-08-2017		01258	SANTIAGO ZAMARRIP	199-34-6411.37-999-799000	C	REIMBURSE MEAL MONEY	7.14	N
001106	06-08-2017		02638	REBECCA KAIN	199-11-6412.00-103-711000	C	ESL Field Trip	145.00	N
001108	06-08-2017		03160	MUSEUM OF THE SOU	199-11-6411.00-699-724000	C	ESL Field Trip	48.00	N
001109	06-09-2017		02103	CALTECH	199-11-6299.18-999-799000	C	MONTHLY BILLING FOR JUN	1,450.00	N
001110	06-09-2017		02324	CONNIE CRENWELGE	199-13-6399.00-103-711000	C	Reimbursement, ESL Materials	25.99	N
001112	06-09-2017		00442	FLINN SCIENTIFIC	199-11-6399.07-001-722000	C	hs science equipment	443.63	N
001113	06-09-2017		04271	FRONTIER	199-51-6256.55-999-799000	C	325-392-5501-102407-5	868.85	N
001114	06-09-2017		04271	FRONTIER	199-51-6256.55-999-799000	C	210-024-4881-112107-5	1.85	N
001115	06-09-2017		04095	GRANITE TELECOMMU	199-51-6256.55-999-799000	C	ACC#03331500 (325)392-389	78.42	N
					199-51-6256.55-999-799000		ACC#03309244 (325)392-8041	66.29	
					199-51-6256.55-999-799000		ACC#03309240	34.85	
					199-51-6256.55-999-799000		ACC#03309243 (325)392-5492	64.04	
					199-51-6256.55-999-799000		ACC#03309258 VARIOUS #S	1,146.64	
					199-51-6256.55-999-799000		ACC#03309242 (325)392-5139	69.49	
							Check 001115 Total:	1,459.73	
001116	06-09-2017		03428	HOUSE OF FLOWERS	199-41-6399.00-750-799000	C	PLANT FOR MARI	75.00	N
001117	06-09-2017		02557	HUDSON ENERGY	199-51-6257.55-999-799000	C	AVE E UNIT MAINTNC	114.64	N
					199-51-6257.55-999-799000		803 AVE D	162.00	
					199-51-6257.55-999-799000		502 AVE G	2,397.83	
					199-51-6257.55-999-799000		602 RUGGED RD	398.93	
					199-51-6257.55-999-799000		804 AVE D	190.99	
					199-51-6257.55-999-799000		603 AVE D	1,135.41	
					199-51-6257.55-999-799000		601 AVE G	137.15	
					199-51-6257.55-999-799000		605 AVE E	440.62	
					199-51-6257.55-999-799000		808 AVE E	310.10	
					199-51-6257.55-999-799000		607 AVE E	1,131.34	
					199-51-6257.55-999-799000		607 AVE D	565.02	
					199-51-6257.55-999-799000		604 AVE G	733.29	
					199-51-6257.55-999-799000		605 AVE E	1,546.19	
					199-51-6257.55-999-799000		101 AVE H	71.03	
					199-51-6257.55-999-799000		101 AVE H	67.34	
					199-51-6257.55-999-799000		801 1ST ST	1,344.64	
					199-51-6257.55-999-799000		1549 AVE F	4,792.12	
					199-51-6257.55-999-799000		AVE H UNIT LIGHTS	16.37	
					199-51-6257.55-999-799000		803 AVE D	21.89	
					199-51-6257.55-999-799000		701 6TH ST	109.40	
					199-51-6257.55-999-799000		101 AVE H	24.54	

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Fund: 199 / 7 LOCAL MAINTENANCE FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6257.55-999-799000		101 AVE H	14.90	
					199-51-6257.55-999-799000		808 AVE E	5.29	
					199-51-6257.55-999-799000		605 AVE E	21.89	
					199-51-6257.55-999-799000		101 AVE H ODLT 150HPS 1	17.35	
					199-51-6257.55-999-799000		601 AVE E	8.66	
					199-51-6257.55-999-799000		801 1ST ST	12.53	
					199-51-6257.55-999-799000		1540 AVE F	50.12	
					199-51-6257.55-999-799000		1540 AVE F	147.17	
					199-51-6257.55-999-799000		802 5TH ST	107.05	
					199-51-6257.55-999-799000		1310 AVE G	16.52	
					199-51-6257.55-999-799000		AVE E ODLT 400 MH	23.25	
					199-51-6257.55-999-799000		949 STREETLIGHT STLG	91.22	
					199-51-6257.55-999-799000		1506 MONTERREY ST	150.58	
							Check 001117 Total:	16,377.37	
001118	06-09-2017		02579	JR3 WEBSMART, LLC	199-41-6299.00-750-799000	C	JUNE MONTHLY BILLING	830.00	N
					199-41-6299.00-750-799000		489 BOXES STORAGE FEE	195.60	
							Check 001118 Total:	1,025.60	
001119	06-09-2017		02638	REBECCA KAIN	199-11-6411.00-699-724000	C	Field Trip Meals	100.00	N
001121	06-09-2017		03611	LEGEND INSURANCE A	199-36-6429.00-999-799000	C	CATASTROPHIC ACC INS 20	1,882.86	N
001122	06-09-2017		00614	TAMARA MCWILLIAMS	199-11-6411.00-699-724000	C	Reimbursement, ESL Field Trip	92.00	N
001123	06-09-2017		02807	OZONA BODY SHOP	199-34-6249.00-999-799000	C	EXP/REPAIR/REFINISH ROO	1,198.00	N
					199-34-6249.00-999-799000		EXP/DOOR WEATHERSTRIP	168.55	
							Check 001123 Total:	1,366.55	
001124	06-09-2017		00268	THE OZONA STOCKMA	199-11-6499.59-103-711000	C	1st Grade Awards	56.00	N
					199-41-6399.00-750-799000		OHS PRINCIPAL AD	36.60	
					199-41-6399.00-750-799000		TEACHER WEEK AD	165.00	
					199-41-6399.00-750-799000		HOUSING BID NOTICE	47.70	
					199-41-6399.00-750-799000		HOUSING BID NOTICE	47.70	
					199-51-6319.55-999-799000		HVAC TECH AD	31.80	
					199-51-6319.55-999-799000		HVAC TECH AD	31.80	
							Check 001124 Total:	416.60	
001127	06-09-2017		04399	MARGARET RIQUELMY	199-13-6411.00-103-711000	C	Library Director Conference	124.00	N
001128	06-09-2017		03316	STADIUM LANES	199-11-6411.00-699-724000	C	ESL Field Trip	57.60	N
001129	06-09-2017		04451	TASLA	199-12-6399.00-103-799000	C	Library Association Conference	75.00	N
001131	06-09-2017		03612	UNIFIED LIFE INSURAN	199-36-6429.00-999-799000	C	BASE ACCIDENT INS 2017-18	22,040.00	N
001132	06-09-2017		00584	US POST OFFICE	199-41-6399.00-750-799000	C	BOX RENTAL FEE - I YEAR	150.00	N
001133	06-09-2017		00221	WARD'S SCIENCE	199-11-6399.07-001-722000	C	HS science equipment	741.55	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001134	06-09-2017		04444	WEX BANK	199-11-6311.00-041-711000	C	SPED FIELD TRIP	25.20	N
					199-13-6311.00-001-711000		ROBLES - CONF	46.10	
					199-13-6311.00-001-711000		ROBLES - CONF	26.13	
					199-13-6311.00-103-711000		RIQUELMY - CONF	44.07	
					199-34-6311.00-999-799000		MONTHLY CARD CHARGE	60.00	
					199-34-6311.00-999-799000		PRGM MAINT	.96	
					199-36-6311.10-001-791000		FOX - GOLF	40.75	
					199-36-6311.10-001-791000		TRACK - OHS LITTLE BUS	59.41	
					199-36-6311.10-001-791000		FOX - BASEBALL	50.00	
					199-36-6311.10-001-791000		FOX - STATE GOLF	57.50	
					199-36-6311.13-001-799000		STATE COMP SCI	40.00	
					199-36-6311.20-001-791000		FOX - GOLF	40.00	
					199-36-6311.20-001-791000		TRACK - OHS - ESPARZA	30.00	
					199-36-6311.20-001-791000		FOX - SOFTBALL	55.27	
					199-41-6311.00-750-799000		FUEL - MARI	35.16	
					199-41-6311.00-750-799000		FUEL - ADMIN	50.26	
					199-41-6311.00-750-799000		FUEL - SUPT	4.32	
					199-41-6311.00-750-799000		FUEL - SUPT	42.00	
					199-41-6311.00-750-799000		FUEL - LISA	27.00	
					199-41-6311.00-750-799000		FUEL - SUPT	60.00	
							Check 001134 Total:	794.13	
001137	06-13-2017		04452	TRAVIS DAVIDSON	199-41-6411.00-702-799000	C	MEALS-SUMMER CONFERE	108.00	N
001138	06-13-2017		02886	ORLANDO DEHOYOS	199-41-6411.00-702-799000	C	MEALS-SUMMER CONFERE	108.00	N
001139	06-13-2017		02377	JUSTIN MORRIS	199-41-6411.00-702-799000	C	MEALS-SUMMER CONFERE	108.00	N
001141	06-13-2017		00960	TRIPLE C HARDWARE	199-51-6319.55-999-799000	C	PAY AMOUNT DOUBLE CRE	32.78	N
001142	06-16-2017		00635	AIR TECH	199-51-6249.55-999-799000	C	OES KITCHEN/ADD REFRIGE	516.50	N
					199-51-6249.55-999-799000		MS/SERVICE SEVERAL UNIT	312.50	
							Check 001142 Total:	829.00	
001143	06-16-2017		00045	AMAZON	199-34-6319.00-999-799000	C	TIRE RACKS	271.92	N
001144	06-16-2017		04152	AMBIT ENERGY	199-51-6257.55-999-799000	C	JUNE ELECTRIC-1305	78.57	N
001145	06-16-2017		00552	ANGELO AUTO GLASS	199-34-6249.00-999-799000	C	B#45/INSTALL WINDSHIELD	150.00	N
001146	06-16-2017		01879	BLUE STAR BUS SALE	199-34-6319.00-999-799000	C	B#45/WINDSHIELD&TRIM	450.56	N
001147	06-16-2017		03870	BUG EXPRESS PEST C	199-51-6249.54-999-799000	C	ADMINISTRATION	50.00	N
001148	06-16-2017		00028	CENTURY TRAILER OF	199-51-6319.55-999-799000	C	FENDERS FOR TRAILER	139.60	N
001149	06-16-2017		01012	CINTAS CORPORATIO	199-34-6249.65-999-799000	C	UNIFORMS	14.12	N
					199-34-6319.00-999-799000		SHOP TOWELS	53.10	
					199-51-6249.65-999-799000		UNIFORMS	137.11	
							Check 001149 Total:	204.33	

* indicates voided checks

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From 09-01-2016 To 08-31-2017

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Fund: 199 / 7 LOCAL MAINTENANCE FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001150	06-16-2017		01462	COMMERCIAL BILLING	199-34-6319.00-999-799000	C	FILTERS FOR SEVERAL BUS	196.91	N
001151	06-16-2017		03770	CTWP	199-11-6269.00-001-711000 199-11-6269.00-103-711000 199-41-6269.00-750-799000	C	COPY MACHINE LEASE - OH COPY MACHINE LEASE - OE COPY MACHINE LEASE - AD Check 001151 Total:	255.30 255.30 290.00 800.60	N
001152	06-16-2017		03840	KIM DAVIS	199-13-6411.00-103-711CIT	C	Pre-K conference	124.00	N
001153	06-16-2017		00157	DIX KEY SHOP	199-34-6319.00-999-799000	C	T#10/KEYS FOR TOOL BOX	21.50	N
001154	06-16-2017		00598	ENGLISH BUSINESS F	199-41-6399.00-750-799000	C	CHECKS-NEW COMP	437.76	N
001157	06-16-2017		01888	LISA HARMSSEN	199-23-6499.84-001-799000	C	RMB PAYMENT ON LOST AC	50.00	N
001159	06-16-2017		00344	HEXCO INC	199-11-6399.18-001-711000	C	Computer Programming Class	431.78	N
001160	06-16-2017		01470	JIM BASS FORD	199-34-6319.00-999-799000	C	C#8/REAR MIRROR ASSY	52.19	N
001161	06-16-2017		00545	JOHNSON CONTROLS	199-51-6249.55-999-799000	C	REPAIRED NAE	2,579.75	N
001162	06-16-2017		04240	JUST ENERGY	199-51-6257.55-999-799000	C	JUNE ELECT-1303 AVE C	136.17	N
001163	06-16-2017		04240	JUST ENERGY	199-51-6257.55-999-799000	C	JUNE ELECT-1306 AVE G	114.49	N
001164	06-16-2017		04240	JUST ENERGY	199-51-6257.55-999-799000	C	JUNE ELECT-410 AVE G UNI	43.05	N
001165	06-16-2017		02638	REBECCA KAIN	199-13-6411.00-103-711000	C	Parking	124.00	N
001166	06-16-2017		02638	REBECCA KAIN	199-13-6411.00-103-711CIT	C	Pre-K Conference Meals	124.00	N
001167	06-16-2017		00211	THE LIBRARY STORE	199-11-6399.00-001-711000	C	Instructional Materials	93.72	N
001168	06-16-2017		03095	LOWE'S PAY AND SAV	199-11-6399.00-041-711000 199-11-6399.00-103-711000 199-36-6497.00-041-799000 199-41-6399.00-750-799000 199-41-6399.97-702-799000 199-51-6319.55-999-799000	C	WATER FOR FIELD DAY Reward for Music Classes End of the Year awards SUPPLIES ADMIN BOARD MEAL 5-17-2017 SUPPLIES MAINT Check 001168 Total:	8.97 23.94 34.19 53.09 8.68 21.57 150.44	N
001169	06-16-2017		00232	ROBERT MADDEN IND	199-51-6319.55-999-799000	C	SCREWDRIVER	9.81	N
001170	06-16-2017		04292	JACKIE MARTINEZ	199-13-6411.00-103-711CIT	C	Pre-K Conference Meals	124.00	N
001172	06-16-2017		01985	OZONA ATHLETIC BOO	199-36-6399.99-999-799000	C	REPLACE LOST CKS 94832&	200.00	N
001173	06-16-2017		00287	PITNEY BOWES	199-41-6399.00-750-799000	C	POSTAGE MACHINE LEASE	182.00	N

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Fund: 199 / 7 LOCAL MAINTENANCE FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001175	06-16-2017		03610	MARI SANCHEZ	199-41-6411.00-701-799000	C	RMB MEAL-MARI PEIMS	12.00	N
001176	06-16-2017		02562	SHANNON CLINIC CEN	199-34-6219.00-999-799000	C	BUS DR PHYS-LUPE GONZA	60.00	N
001177	06-16-2017		04453	STICHIN UPHOLSTERY	199-34-6249.00-999-799000	C	T#9&10/UPHOLSTER SEATS	550.00	N
001178	06-16-2017		01739	TARPLEY MUSIC COM	199-11-6395.03-001-711000 199-11-6399.03-001-711000 199-11-6399.03-041-711000	C	General Supplies General Supplies General Supplies	300.00 2,646.38 503.00	N
Check 001178 Total:								3,449.38	
001179	06-16-2017		00378	TASB	199-41-6219.00-750-799000	C	LOCALIZED UPDATE 108	500.75	N
001180	06-16-2017		04456	HUMBERTO TORRALB	199-23-6499.84-001-799000	C	RMB PAYMENT ON LOST AC	100.00	N
001181	06-16-2017		03575	UNIVERSAL CHEERLE	199-36-6412.15-041-791000	C	PAY BALANCE	505.00	N
001183	06-16-2017		02750	WEST TEXAS STEEL &	199-51-6319.55-999-799000	C	CHANNEL IRON FOR TRAILER	23.34	N
001184	06-21-2017		01587	KIM MALDONADO	199-13-6411.00-001-723000	C	Meal Money- Sped Conference	40.00	N
001185	06-22-2017		03319	AGILE SPORTS TECHN	199-36-6299.00-999-791000	C	HUDL ACCOUNT PREMIUM	2,299.00	N
001186	06-22-2017		00635	AIR TECH	199-51-6249.55-999-799000 199-51-6249.56-999-799000	C	A/C REPAIR-OES CLASSROOM REFRIGERANT-404 AVE G A	250.00 127.50	N
Check 001186 Total:								377.50	
001187	06-22-2017		04425	BANK OF AMERICA MA	199-11-6412.00-001-711000 199-11-6412.00-001-711000 199-11-6495.03-001-799000 199-11-6499.59-103-711000 199-13-6411.00-001-723000 199-13-6411.06-001-722000 199-23-6411.00-001-799000 199-23-6411.00-001-799000 199-23-6499.00-103-799000 199-34-6319.00-999-799000 199-36-6411.00-999-791000 199-36-6411.00-999-791000 199-36-6411.00-999-791000 199-36-6412.06-001-722000 199-36-6412.PD-001-791000 199-36-6412.PD-001-791000 199-36-6412.PD-001-791000 199-36-6412.PD-001-791000 199-36-6412.PD-001-791000 199-36-6497.00-041-799000 199-36-6497.00-041-799000 199-41-6395.00-750-799000 199-41-6399.00-750-799000	C	YRBOOK MEALS-PLAYOFF G YRBOOK MEALS-PLAYOFF G TBA Registration Fee AR Awards SPED TRNG-K MALDONADO Meals for 6/7-6/9 MEALS/BASEBALL BASEBALL ABILENE 1st grade awards MIRROR-BUS #55 SWATA SYMPOSIUM REGIST AD - MEAL BaseballMealPlayoffs 5-11/5-1 Hotel for 6/7- Stephenville STATE GOLF MEALS GOLF CARTS-STATE PRACTI STATE GOLF HOTEL BaseballMealPlayoffs 5-11/5-1 baseball playoff meals End of the YEAR Awards End of the Year Awards CAMERA FOR WEBPAGE CAMERA FOR WEBPAGE	14.62 11.98 145.00 159.98 50.00 29.73 26.70 29.04 114.53 158.09 205.00 13.85 146.74 106.42 311.65 52.00 927.24 432.00 361.06 36.99 52.06 580.80 18.20	N

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					199-41-6399.00-750-799000		POSTAGE-CERTIFIED LETTE	6.59	
					199-41-6399.00-750-799000		DIFF OF POSTING PO	.99	
					199-41-6399.97-702-799000		SCHOOL BOARD MEAL 5/17	9.08	
					199-41-6411.00-702-799000		R BEAN-SCHOOL BOARD CO	545.00	
					199-41-6411.00-702-799000		A NEWTON-SCHOOL BOARD	385.00	
					199-41-6411.00-702-799000		T DAVIDSON-SCHOOL BOAR	385.00	
					199-41-6411.00-702-799000		O DEHOYOS-SCHOOL BOAR	385.00	
					199-41-6411.00-702-799000		J MORRIS-SCHOOL BOARD	385.00	
					199-41-6411.00-702-799000		D CHILDRESS-SCHOOL BOA	385.00	
					199-41-6411.01-701-799000		SUPT MEAL	14.05	
					199-41-6411.01-701-799000		SUPT MEAL	9.09	
					199-41-6411.01-701-799000		SUPT MEAL	8.09	
					199-41-6411.01-701-799000		SUPT-SCHOOL BOARD CON	545.00	
					199-41-6411.72-750-799000		MEAL- LISA & TAMARA	20.70	
					199-41-6499.00-701-799000		DUN & BRADSTREET	531.25	
					199-41-6499.00-701-799000		SURVEY MONKEY	26.00	
					199-51-6411.00-999-799000		MEALS-CHAGO & ANNA	20.53	
					199-51-6411.00-999-799000		MEALS - CHAGO & ANNA	28.69	
					199-51-6411.00-999-799000		MEAL-CHUY	7.42	
							Check 001187 Total:	7,681.16	
001188	06-22-2017		00227	SPORT SUPPLY GROU	199-36-6399.10-041-791000	C	football	274.00	N
001190	06-22-2017		02103	CALTECH	199-11-6249.18-999-799000	C	VEAM SERVER UPDATE FOR	1,539.00	N
001191	06-22-2017		03254	CARTER CONSTRUCTI	199-51-6249.58-999-799000	C	GROOM FOOTBALL FIELD	3,000.00	N
001192	06-22-2017		01595	CONCHO VALLEY DOO	199-51-6249.55-999-799000	C	REPAIR AG BARN DOOR	1,081.50	N
001195	06-22-2017		01648	ENER-TEL	199-11-6399.18-001-711000	C	ENCODER FVR CAMERAS	1,495.00	N
001197	06-22-2017		02478	TIFFANY ESPARZA	199-36-6399.15-001-791000	C	CHEER SUPPLIES	300.00	N
001199	06-22-2017		00808	GOT TO SPECIALTIES	199-36-6497.00-001-791000	C	AWARDS - OHS TRACK MEE	1,706.40	N
001200	06-22-2017		00808	GOT TO SPECIALTIES	199-36-6497.00-001-791000	C	AWARDS - OMS TRACK MEE	858.56	N
001202	06-22-2017		01553	HITCHIN POST STEAK	199-41-6399.97-702-799000	C	MEAL-BOARD MTG 6/21	249.80	N
001204	06-22-2017		03428	HOUSE OF FLOWERS	199-41-6399.00-750-799000	C	PLANT-JOE BEAN SERVICES	75.00	N
001205	06-22-2017		02193	2ND GEAR	199-11-6249.18-103-711000	C	REPLACE LAPTOPS IN CART	1,000.00	N
					199-11-6249.18-999-79900C		REPLACE LAPTOPS IN CART	7,500.00	
					199-11-6395.18-999-799000		REPLACE LAPTOPS IN CART	7,240.00	
					199-11-6399.18-041-711000		REPLACE LAPTOPS IN CART	2,400.00	
							Check 001205 Total:	18,140.00	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001206	06-22-2017		03754	IRION COUNTY ATHLE	199-36-6412.13-001-799000	C	uil district meals	630.00	N
001209	06-22-2017		02232	PREMIER FIRE & SAFE	199-51-6319.55-999-799000	C	FIRE EXTINGUISHER MAINT-	682.35	N
001210	06-22-2017		02232	PREMIER FIRE & SAFE	199-51-6319.55-999-799000	C	FIRE EXTINGUISHER MAINT-	495.00	N
001211	06-22-2017		02232	PREMIER FIRE & SAFE	199-51-6319.55-999-799000	C	FIRE EXTINGUISHER MAINT-	338.40	N
001212	06-22-2017		02232	PREMIER FIRE & SAFE	199-51-6319.55-999-799000	C	FIRE EXTINGUISHER MAINT-	143.75	N
001213	06-22-2017		00393	RIDDELL /ALL AMERIC	199-36-6399.10-001-791000	C	2 SMALL PURPLE HELMETS	502.45	N
001214	06-22-2017		00393	RIDDELL /ALL AMERIC	199-36-6399.10-001-791000	C	HELMET DECALS	428.55	N
001215	06-22-2017		04399	MARGARET RIQUELMY	199-21-6411.00-999-799000	C	Greece	4.29	N
001216	06-22-2017		00558	WAL-MART COMMUNIT	199-41-6399.97-702-799000	C	MEAL-BOARD MTG 5/17/17	137.66	N
001218	06-22-2017		00416	WAL-MART COMMUNIT	199-36-6497.00-041-799000	C	End of Year Rewards	226.90	N
001219	06-22-2017		00533	WAL-MART STORES IN	199-11-6412.00-041-711000	C	Field Day Field Trip	133.54	N
					199-23-6499.84-103-799000		Attendance awards	2,763.02	
							Check 001219 Total:	2,896.56	
001220	06-30-2017		00532	LITHIA MOTORS	199-34-6319.00-999-799000	C	B#11/HOSE	47.52	N
001222	06-30-2017		01364	BALFOUR COMPANY	199-11-6399.14-001-711000	C	SPECIAL DIPLOMAS/COVER	602.58	N
001223	06-30-2017		01364	BALFOUR COMPANY	199-11-6399.14-001-711000	C	MINI DIPLOMAS	207.38	N
001224	06-30-2017		01364	BALFOUR COMPANY	199-11-6399.14-001-711000	C	MILITARY CORDS	79.98	N
001225	06-30-2017		03870	BUG EXPRESS PEST C	199-51-6249.54-999-799000	C	OES/ANTS	50.00	N
					199-51-6249.54-999-799000		OES/MICE/KITCHEN&CAFET	50.00	
							Check 001225 Total:	100.00	
001226	06-30-2017		00938	CADDO STREET WHEE	199-34-6319.00-999-799000	C	S#1/ALIGN FRONT WHEELS	60.00	N
					199-34-6319.00-999-799000		S#3/ALIGN FRONT WHEELS	60.00	
							Check 001226 Total:	120.00	
001227	06-30-2017		00009	CAIN ELECTRICAL SUP	199-51-6319.55-999-799000	C	LIGHT BULBS	168.90	N
001228	06-30-2017		01452	LEANNA CHILDRESS	199-31-6311.00-999-799000	C	COUNSELOR ACADEMY	64.01	N
					199-31-6411.00-001-799000		COUNSELOR ACADEMY	392.75	
							Check 001228 Total:	456.76	
001229	06-30-2017		01012	CINTAS CORPORATIO	199-34-6249.65-999-799000	C	UNIFORMS	14.12	N
					199-34-6249.65-999-799000		UNIFORMS	14.12	
					199-51-6249.65-999-799000		UNIFORMS	137.11	
					199-51-6249.65-999-799000		UNIFORMS	137.11	
							Check 001229 Total:	302.46	

* indicates voided checks

Cnty Dist: 053-001

From 09-01-2016 To 08-31-2017

Accounting Period: C

Fund: 199 / 7 LOCAL MAINTENANCE FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001230	06-30-2017		00021	DELL MARKETING LP	199-11-6395.18-001-711000	C	NEW LAPTOPS	1,276.62	N
					199-11-6395.18-041-711000		NEW LAPTOPS	1,276.62	
					199-11-6395.18-999-799000		NEW LAPTOPS	1,276.62	
					199-51-6329.57-999-799000		NEW LAPTOPS	1,276.62	
							Check 001230 Total:	5,106.48	
001231	06-30-2017		03501	DIRECT ENERGY BUSI	199-51-6257.55-999-799000	C	JUNE ELECT-410 AVE G UNI	264.32	N
001232	06-30-2017		00157	DIX KEY SHOP	199-51-6319.55-999-799000	C	HS/CABINET LOCKS&KEYS	25.00	N
001233	06-30-2017		00123	EDUC SERVICE CENTE	199-34-6221.00-999-799000	C	BUS DRIVER TRNG- I GONZA	55.00	N
001234	06-30-2017		04271	FRONTIER	199-51-6256.55-999-799000	C	210-017-7469-112107-5	1.85	N
001235	06-30-2017		03225	HOUGHTON MIFFLIN H	199-11-6399.00-103-725000	C	OES- WMLS End of Year	468.60	N
001236	06-30-2017		00239	MAYFIELD PAPER CO	199-51-6319.55-999-799000	C	OES/ROLL TOWELS	89.01	N
001237	06-30-2017		02204	MID-AMERICAN RESEA	199-51-6319.55-999-799000	C	WEED KILLER	716.50	N
001238	06-30-2017		04458	NATIONWIDE CREDIT, I	199-51-6249.54-999-799000	C	1304 HOUSTON ST.	81.60	N
001239	06-30-2017		01713	VERONICA NEWLIN	199-51-6257.55-999-799000	C	RMB V NEWLIN-1301 HOUST	7.67	N
001240	06-30-2017		02807	OZONA BODY SHOP	199-34-6249.00-999-799000	C	S#8/REPAIR AND REFINISH	1,554.40	N
001241	06-30-2017		04150	SAUCON TECHNOLOGI	199-11-6299.00-001-711000	C	WIFI BUS - 6/22 - 7/21 2017	59.00	N
001243	06-30-2017		00399	WEST TEXAS FIRE EXT	199-51-6319.55-999-799000	C	FLOOR PADS/PEROXY	612.00	N
					199-51-6319.55-999-799000		PARTS AND LABOR FOR SH	304.10	
					199-51-6319.55-999-799000		SWITCH FOR SHAMPOOER	10.35	
							Check 001243 Total:	926.45	
001245	06-30-2017		01258	SANTIAGO ZAMARRIP	199-34-6411.37-999-799000	C	REIMBURSE/HARRIS BUS TE	12.00	N
001247	07-06-2017		00227	SPORT SUPPLY GROU	199-36-6399.10-001-791000	C	XC SHOES	1,300.00	N
					199-36-6399.20-001-791000		XC SHOES	785.00	
							Check 001247 Total:	2,085.00	
001248	07-06-2017		00227	SPORT SUPPLY GROU	199-36-6395.20-001-791000	C	Girls Off season shorts	539.00	N
001249	07-06-2017		00227	SPORT SUPPLY GROU	199-36-6399.10-041-791000	C	Practice shorts	293.50	N
001250	07-06-2017		00094	CROCKETT COUNTY W	199-51-6255.55-999-799000	C	JUNE WATER-SCHOOL FACI	7,429.70	N
					199-51-6255.56-999-799000		JUNE WATER-SCHOOL HOU	4,483.74	
							Check 001250 Total:	11,913.44	
001251	07-06-2017		01397	CTWP	199-11-6269.00-001-711000	C	COPY MACHINE LEASE - OH	75.00	N
					199-11-6269.00-103-711000		COPY MACHINE LEASE - OE	75.00	
					199-41-6269.00-750-799000		COPY MACHINE LEASE - AD	75.00	
							Check 001251 Total:	225.00	

* indicates voided checks

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Fund: 199 / 7 LOCAL MAINTENANCE FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001252	07-06-2017		03770	CTWP	199-11-6269.00-001-711000	C	COPY MACHINE LEASE - OH	395.00	N
					199-11-6269.00-041-711000		COPY MACHINE LEASE - OM	395.00	
					199-11-6269.00-041-711000		COPY MACHINE LEASE - OM	209.24	
					199-11-6269.00-041-711000		EXTRA CHG NOT PAID ON M	1.75	
					199-11-6269.00-103-711000		COPY MACHINE LEASE - OE	790.00	
					199-21-6269.00-999-799000		COPY MACHINE LEASE - FE	401.00	
							Check 001252 Total:	2,191.99	
001253	07-06-2017		01648	ENER-TEL	199-52-6399.00-999-799000	C	NEW BATTERIES FIRE ALAR	250.01	N
001254	07-06-2017		01648	ENER-TEL	199-52-6399.00-999-799000	C	NEW BATTERIES FIRE ALAR	44.80	N
001255	07-06-2017		01648	ENER-TEL	199-52-6399.00-999-799000	C	NEW BATTERIES FIRE ALAR	38.36	N
001256	07-06-2017		00808	GOT TO SPECIALTIES	199-36-6497.00-001-791000	C	Bi district trophy	245.00	N
001257	07-06-2017		00808	GOT TO SPECIALTIES	199-36-6497.00-001-791000	C	baseball area trophy	245.00	N
001258	07-06-2017		04095	GRANITE TELECOMMU	199-51-6256.55-999-799000	C	ACC#03309243 (325)392-5492	65.59	N
					199-51-6256.55-999-799000		ACC#03309258 VARIOUS #S	1,173.50	
					199-51-6256.55-999-799000		ACC#03331500 (325)392-3892	79.97	
					199-51-6256.55-999-799000		ACC#03309242 (325)392-5139	71.04	
					199-51-6256.55-999-799000		ACC#03309240	34.85	
					199-51-6256.55-999-799000		ACC#03309244 (325)392-8041	67.81	
							Check 001258 Total:	1,492.76	
001259	07-06-2017		02557	HUDSON ENERGY	199-51-6257.55-999-799000	C	AVE E UNIT MAINTNC	170.44	N
					199-51-6257.55-999-799000		803 AVE D	353.69	
					199-51-6257.55-999-799000		502 AVE G	2,930.89	
					199-51-6257.55-999-799000		602 RUGGED RD	361.90	
					199-51-6257.55-999-799000		804 AVE D	257.01	
					199-51-6257.55-999-799000		603 AVE D	1,492.95	
					199-51-6257.55-999-799000		601 AVE G	116.89	
					199-51-6257.55-999-799000		605 AVE E	702.15	
					199-51-6257.55-999-799000		808 AVE E	357.48	
					199-51-6257.55-999-799000		607 AVE E	1,415.32	
					199-51-6257.55-999-799000		607 AVE D	745.97	
					199-51-6257.55-999-799000		604 AVE G	1,016.69	
					199-51-6257.55-999-799000		605 AVE E	1,908.15	
					199-51-6257.55-999-799000		101 AVE H	104.03	
					199-51-6257.55-999-799000		101 AVE H	111.94	
					199-51-6257.55-999-799000		801 1ST ST	1,532.86	
					199-51-6257.55-999-799000		1549 AVE F	4,985.08	
					199-51-6257.55-999-799000		AVE H UNIT LIGHTS	16.37	
					199-51-6257.55-999-799000		803 AVE D	21.88	
					199-51-6257.55-999-799000		701 6TH ST	109.38	
					199-51-6257.55-999-799000		101 AVE H	24.54	
					199-51-6257.55-999-799000		101 AVE H	14.90	
					199-51-6257.55-999-799000		808 AVE E	5.29	
					199-51-6257.55-999-799000		605 AVE E	21.88	

* indicates voided checks

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From 09-01-2016 To 08-31-2017
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Fund: 199 / 7 LOCAL MAINTENANCE FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6257.55-999-799000		101 AVE H ODLT 150HPS 1	17.36	
					199-51-6257.55-999-799000		601 AVE E	8.66	
					199-51-6257.55-999-799000		801 1ST ST	12.53	
					199-51-6257.55-999-799000		1540 AVE F	50.17	
					199-51-6257.55-999-799000		1540 AVE F	147.35	
					199-51-6257.55-999-799000		802 5TH ST	98.66	
					199-51-6257.55-999-799000		1310 AVE G	16.62	
					199-51-6257.55-999-799000		AVE E ODLT 400MH	23.25	
					199-51-6257.55-999-799000		949 STREETLIGHT STLG	91.38	
					199-51-6257.55-999-799000		1506 MONTERREY	184.67	
							Check 001259 Total:	19,428.33	
001260	07-06-2017		00438	NATGAS	199-51-6258.55-999-799000	C	JUNE GAS-SCHOOL FACILITI	386.58	N
					199-51-6258.56-999-799000		JUNE GAS-SUPT HOUSE	19.93	
							Check 001260 Total:	406.51	
001261	07-06-2017		00287	PITNEY BOWES	199-41-6399.00-750-799000	C	POSTAGE MACHINE-PROPE	5.00	N
001262	07-06-2017		00836	REALLY GOOD STUFF	199-11-6399.00-103-711000	C	supplies for next year	505.36	N
001263	07-06-2017		00333	SCHOOL SPECIALTY I	199-11-6399.00-041-721000	C	GT CLASS	25.82	N
001265	07-06-2017		00221	WARD'S SCIENCE	199-11-6399.00-041-721000	C	GT CLASS	169.64	N
001266	07-06-2017		04444	WEX BANK	199-11-6311.00-041-711000	C	FUEL - E PEREZ	57.15	N
					199-13-6311.00-103-711000		FUEL - M RIQUELMY	27.26	
					199-13-6311.00-103-711000		FUEL - M RIQUELMY	17.96	
					199-34-6311.00-999-799000		MONTHLY CARD CHARGE	60.00	
					199-34-6311.00-999-799000		PRGM MAINT .03	9.21	
					199-34-6311.00-999-799000		FUEL - ORLANDO BOARD	35.50	
					199-34-6311.00-999-799000		FUEL - ORLANDO BOARD	17.44	
					199-34-6311.00-999-799000		FUEL - RENE VALERIANO	49.07	
					199-34-6311.00-999-799000		FUEL - RENE VALERIANO	67.67	
					199-34-6311.00-999-799000		FUEL - RENE VALERIANO	61.09	
					199-34-6311.00-999-799000		FUEL - RENE VALERIANO	64.11	
					199-34-6311.00-999-799000		FUEL - RENE VALERIANO	56.53	
					199-34-6311.00-999-799000		FUEL - RENE VALERIANO	55.38	
					199-34-6311.00-999-799000		FUEL - RENE VALERIANO	24.62	
					199-34-6311.00-999-799000		FUEL - RENE VALERIANO	46.96	
					199-36-6311.06-001-722000		FUEL - AG	57.00	
					199-41-6311.00-750-799000		FUEL - LISA	32.03	
					199-41-6311.00-750-799000		FUEL - LISA	23.50	
					199-41-6311.00-750-799000		FUEL - MARI	47.28	
					199-41-6311.00-750-799000		FUEL - SUPT	40.00	
					199-41-6311.00-750-799000		FUEL - SUPT	29.00	
					199-51-6311.00-999-799000		FUEL - E PEREZ BUS DELIVE	32.06	
					199-51-6311.00-999-799000		FUEL - MAINT ANNA	31.20	
					199-51-6311.00-999-799000		FUEL - MAINT ANNA	29.99	
							Check 001266 Total:	972.01	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001267	07-13-2017		04286	BIG GAME FOOTBALL	199-36-6399.10-001-791000	C	FOOTBALLS	679.85	N
001268	07-13-2017		00341	BILL WILLIAMS TIRE C	199-34-6319.00-999-799000	C	TIRES FOR B#12&BLACK TR	703.20	N
001269	07-13-2017		00227	SPORT SUPPLY GROU	199-36-6395.10-001-791000	C	Football HS	1,190.00	N
					199-36-6399.10-001-791000		Football HS	1,959.75	
							Check 001269 Total:	3,149.75	
001270	07-13-2017		02103	CALTECH	199-11-6299.18-999-799000	C	MONTHLY BILLING FOR JUL	1,450.00	N
001271	07-13-2017		00075	CAROLINA BIOLOGICA	199-11-6399.07-001-722000	C	hs science equip	548.25	N
001272	07-13-2017		01012	CINTAS CORPORATIO	199-34-6249.65-999-799000	C	UNIFORMS	14.12	N
					199-34-6249.65-999-799000		UNIFORMS	14.12	
					199-34-6319.00-999-799000		SHOP TOWELS	53.10	
					199-51-6249.65-999-799000		UNIFORMS	137.11	
					199-51-6249.65-999-799000		UNIFORMS	137.11	
							Check 001272 Total:	355.56	
001273	07-13-2017		01462	COMMERICAL BILLING	199-34-6319.00-999-799000	C	B#35/45 FILTER LUBRICATIO	92.68	N
001274	07-13-2017		00093	CROCKETT AUTOMOTI	199-34-6319.00-999-799000	C	BLOW GUN	13.31	N
					199-34-6319.00-999-799000		CABLE TIE	6.49	
					199-34-6319.00-999-799000		C#10/BATTERY	110.23	
					199-34-6319.00-999-799000		C#10/BLWER MTR ASSY FAN	113.00	
					199-34-6319.00-999-799000		B#12/DRILL BIT	2.49	
					199-34-6319.00-999-799000		VAN/LAMP/FLASHER	21.21	
					199-34-6319.00-999-799000		S#8/TIRE PRESSURE	39.76	
					199-34-6319.00-999-799000		B#12/OIL&FILTER	41.34	
					199-34-6319.00-999-799000		B#13/OIL&FILTER	41.34	
					199-34-6319.00-999-799000		B#11/AIR&OIL FILTER	26.74	
					199-34-6319.00-999-799000		B#12&13/AIR FILTER	40.28	
					199-34-6319.00-999-799000		B#11/BELTS	55.00	
					199-34-6319.00-999-799000		B#16/AIR/OIL/TRANS FILTER	150.69	
					199-34-6319.00-999-799000		B#11/BELTS	13.20	
					199-34-6319.00-999-799000		C#8/MIRROR ADHESIVE	3.99	
					199-34-6319.00-999-799000		S#7/AIR/OIL FILTER/PLUGS/	86.39	
					199-34-6319.00-999-799000		S#7/DRI-CLEAN	5.69	
					199-51-6319.55-999-799000		BELT	11.15	
					199-51-6319.55-999-799000		TRAILER/JACK	101.30	
					199-51-6319.55-999-799000		SHAMPOOER/TOGGLE/WAS	9.35	
					199-51-6319.55-999-799000		AC UNIT/BELT	15.03	
					199-51-6319.55-999-799000		GH/BATTERY&CABLES	104.23	
					199-51-6319.55-999-799000		TRAILER/COUPLER AFRAM	93.99	
							Check 001274 Total:	1,106.20	
001275	07-13-2017		00537	CROCKETT COUNTY -	199-34-6319.00-999-799000	C	TAGS BUS #16	22.00	N

Cnty Dist: 053-001

From 09-01-2016 To 08-31-2017

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Fund: 199 / 7 LOCAL MAINTENANCE FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001276	07-13-2017		00537	CROCKETT COUNTY -	199-34-6319.00-999-799000	C	TAGS V#5 CAFT	7.50	N
001277	07-13-2017		00537	CROCKETT COUNTY -	199-34-6319.00-999-799000	C	TAGS S #8	7.50	N
001278	07-13-2017		00537	CROCKETT COUNTY -	199-34-6319.00-999-799000	C	TAGS S #7	7.50	N
001279	07-13-2017		00537	CROCKETT COUNTY -	199-34-6319.00-999-799000	C	TAGS EXP #3	7.50	N
001280	07-13-2017		00537	CROCKETT COUNTY -	199-34-6319.00-999-799000	C	TAGS CAR #10	7.50	N
001281	07-13-2017		00537	CROCKETT COUNTY -	199-34-6319.00-999-799000	C	TAGS CAR #8	7.50	N
001282	07-13-2017		00537	CROCKETT COUNTY -	199-34-6319.00-999-799000	C	TAGS CAR #1	7.50	N
001283	07-13-2017		02578	CROSS TEXAS SUPPL	199-51-6319.55-999-799000	C	PAY FOR LOST CYLINDERS	420.00	N
					199-51-6319.55-999-799000		CYLINDERS - LEASE	744.75	
	07-13-2017	0000071317	02578	CROSS TEXAS SUPPL	199-51-6319.55-999-799000	M	CREDIT ON CYLINDER LEAS	-137.00	
							Check 001283 Total:	1,027.75	
001284	07-13-2017		03577	VINCENT DEL VECCHI	199-36-6411.03-999-799000	C	MEALS BAND DIRECTOR	120.00	N
001285	07-13-2017		00157	DIX KEY SHOP	199-51-6319.55-999-799000	C	VARIOUS KEYS	44.00	N
001286	07-13-2017		04271	FRONTIER	199-51-6256.55-999-799000	C	325-392-5501-102407-5	871.47	N
001287	07-13-2017		04271	FRONTIER	199-51-6256.55-999-799000	C	210-024-4881-112107-5	1.85	N
001289	07-13-2017		02579	JR3 WEBSMART, LLC	199-41-6299.00-750-799000	C	MONTHLY MAINT - JULY 201	830.00	N
					199-41-6299.00-750-799000		489 BOX STORAGE FEE	195.60	
							Check 001289 Total:	1,025.60	
001290	07-13-2017		04240	JUST ENERGY	199-51-6257.55-999-799000	C	JULY ELECT-1303 AVE C	209.64	N
001291	07-13-2017		04240	JUST ENERGY	199-51-6257.55-999-799000	C	JULY ELECT-1306 AVE G	141.51	N
001292	07-13-2017		00484	KELLY-MOORE PAINT	199-51-6319.56-999-799000	C	PAINT	152.36	N
					199-51-6319.56-999-799000		PAINT	152.36	
					199-51-6319.56-999-799000		PAINT	157.35	
					199-51-6319.56-999-799000		PAINT/TRIM&CEILING&T.CAN	556.46	
	07-13-2017	0701M7	00484	KELLY-MOORE PAINT	199-51-6319.56-999-799000	M		-152.36	
							Check 001292 Total:	866.17	
001294	07-13-2017		00720	LOWES HOME CENTE	199-11-6395.06-001-722000	C	Shop Tools	892.11	N
					199-51-6319.55-999-799000		WHEELS FOR CARTS	68.16	
					199-51-6319.55-999-799000		CEILING PANELS	190.25	
					199-51-6319.55-999-799000		SUPPLIES	45.48	
					199-51-6319.55-999-799000		SUPPLIES	100.72	
							Check 001294 Total:	1,296.72	

* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001296	07-13-2017		03891	LUKE MCMILLAN MUSI	199-36-6219.03-001-799000	C	MARCHING BAND SHOW MU	600.00	N
001297	07-13-2017		00268	THE OZONA STOCKMA	199-11-6399.00-001-711000 199-41-6399.00-750-799000	C	OHS STAMP LEGAL NOTICES - BIDS	31.50 202.20	N
							Check 001297 Total:	233.70	
001298	07-13-2017		00287	PITNEY BOWES	199-41-6399.00-750-799000	C	POSTAGE MACHINE LEASE-	182.00	N
001299	07-13-2017		00288	SPECTRUM CORPORA	199-51-6249.58-999-799000	C	INSPECTION OF SB/FB & BB	1,000.25	N
001300	07-13-2017		01039	TMSCA	199-11-6399.01-001-711000	C	SUPPLIES-MINI GRANT	150.00	N
001301	07-13-2017		04030	TRETO'S TIRE & LUBE	199-34-6249.00-999-799000	C	S#8/REPLACE SENSOR	15.00	N
001302	07-13-2017		00960	TRIPLE C HARDWARE	199-51-6319.55-999-799000 199-51-6319.56-999-799000 199-51-6319.57-999-799000	C	GENERAL HOUSING FIELDS	4,747.60 761.70 608.19	N
							Check 001302 Total:	6,117.49	
001305	07-13-2017		04300	PAUL VEIRS	199-13-6411.00-001-711000 199-34-6411.00-999-799000	C	MEALS-WKSHOP/BUS DR TR MEALS-WKSHOP/BUS DR TR	12.00 28.00	N
							Check 001305 Total:	40.00	
001306	07-13-2017		00399	WEST TEXAS FIRE EXT	199-51-6319.55-999-799000	C	WAX/STRIPPING PADS	129.01	N
001307	07-13-2017		04355	PAMELA L. WEST	199-41-6212.00-750-799000 199-41-6212.00-750-799000	C	ASSIST AUDIT SUBMISSION ASSIST W/ BUDGET	40.00 991.00	N
							Check 001307 Total:	1,031.00	
001309	07-20-2017		04447	ACCO BRANDS USA LL	199-36-6399.15-001-791000	C	CHEER SUPPLIES-BINDERS	13.80	N
001310	07-20-2017		00635	AIR TECH	199-51-6649.55-999-799000	C	1309 JONES/REFRIGERANT	289.50	N
001311	07-20-2017		00014	ALERT SERVICES INC	199-36-6399.63-001-791000	C	ATHLETIC TRAINING SUPPLI	161.79	N
001312	07-20-2017		00045	AMAZON	199-11-6399.01-001-711000 199-11-6399.07-001-722000 199-11-6399.57-001-722000	C	MINI GRANT SUPPLIES Computer Science Computer Science	1,356.00 315.35 2,999.99	N
							Check 001312 Total:	4,671.34	
001313	07-20-2017		04152	AMBIT ENERGY	199-51-6257.55-999-799000	C	JULY ELEC-1305 JONES AVE	92.32	N
001314	07-20-2017		01364	BALFOUR COMPANY	199-11-6399.14-001-711000	C	DIPLOMA COVERS	437.93	N
001315	07-20-2017		04425	BANK OF AMERICA MA	199-11-6395.06-001-722000 199-11-6395.06-001-722000 199-11-6399.07-001-722000 199-13-6411.00-001-711CIT 199-13-6411.00-001-711CIT 199-13-6411.00-001-722000 199-13-6411.00-001-723000 199-13-6411.06-001-722000 199-23-6411.00-001-799000 199-23-6411.00-001-799000	C	Shop Tools Shop Tools Independent Math Study Class Professional Development HOTEL-SPED CONF-KIM Professional Development SPED CONFERENCE Meals for 6/12-6/14 SPED CONFERENCE SPED CONFERENCE	182.48 129.99 221.62 111.60 95.23 248.40 60.00 53.25 44.77 35.23	N

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					199-36-6411.00-999-791000		Football Coaches Retreat Cabi	610.31	
					199-36-6412.06-001-722000		Meals for 6/20-6/22	136.62	
					199-36-6499.85-001-799000		NHS DUES 2017-18	385.00	
					199-41-6399.00-750-799000		SURVEY MONKEY	26.00	
					199-41-6399.97-702-799000		MEAL-BDGT WKSHOP 6/19	63.96	
					199-41-6399.97-702-799000		MEAL BOARD MTG 6/21	19.13	
					199-41-6411.00-701-799000		MEAL - RAEDENE & LISA	25.38	
					199-41-6411.00-701-799000		MARI-PEIMS BOOT CAMP	215.00	
					199-41-6411.00-701-799000		MARI-PEIMS ACADEMY	295.00	
					199-41-6411.00-702-799000		MEAL-SCHOOL BOARD CON	494.51	
					199-41-6411.00-702-799000		HOTEL-SCHOOL BOARD CO	3,604.64	
					199-41-6411.01-701-799000		MEAL-SCHOOL BOARD CON	11.24	
					199-41-6411.01-701-799000		MEAL-SCHOOL BOARD CON	70.00	
					199-41-6411.01-701-799000		HOTEL-SCHOOL BOARD CO	720.93	
					199-41-6411.01-701-799000		HOTEL-SCHOOL BOARD CO	61.70	
					199-41-6411.01-701-799000		HOTEL-SCHOOL BOARD CO	227.66	
					199-41-6411.72-750-799000		MEAL - PAM & LISA	25.10	
					199-51-6319.56-999-799000		FRIDGE FILTERS-SUPT HOU	121.96	
					199-51-6411.00-999-799000		MEAL - ANNA & CHAGO	26.48	
					199-51-6411.00-999-799000		MEAL - ANNA & CHAGO	38.49	
					199-51-6411.00-999-799000		MEAL - ANNA & CHAGO	27.22	
					199-51-6411.00-999-799000		MEAL - ANNA & CHAGO	20.53	
							Check 001315 Total:	8,409.43	
001316	07-20-2017		02023	BUSKER'S BODY SHOP	199-34-6249.00-999-799000	C	REPAIR A FRANCO'S	2,040.38	N
001318	07-20-2017		01012	CINTAS CORPORATIO	199-34-6249.65-999-799000	C	UNIFORMS	14.12	N
					199-51-6249.65-999-799000		UNIFORMS	129.54	
							Check 001318 Total:	143.66	
001319	07-20-2017		03770	CTWP	199-11-6269.00-001-711000	C	COPY MACHINE LEASE - OH	255.30	N
					199-11-6269.00-103-711000		COPY MACHINE LEASE - OE	255.30	
					199-41-6269.00-750-799000		COPY MACHINE LEASE - AD	290.00	
							Check 001319 Total:	800.60	
001320	07-20-2017		04308	JUSTIN DOIRON	199-36-6411.00-999-791000	C	MEALS AT COACHES'	108.00	N
001321	07-20-2017		00180	EMPIRE PAPER COMP	199-51-6319.55-999-799000	C	TOILET/URINAL CLEANER	169.80	N
001322	07-20-2017		00180	EMPIRE PAPER COMP	199-41-6399.00-750-799000	C	DUPLICATING PAPER-LEGAL	60.22	N
001323	07-20-2017		01648	ENER-TEL	199-52-6399.00-999-799000	C	FIRE ALARM BATTERY-OMS	47.96	N
001324	07-20-2017		04306	KYLE FREEMAN	199-36-6411.00-999-791000	C	MEALS AT COACHES'	108.00	N
001325	07-20-2017		00155	GRAINGER INC	199-51-6319.55-999-799000	C	VARIOUS SUPPLIES	90.96	N
001326	07-20-2017		01025	MATT GUTIERREZ	199-36-6411.00-999-791000	C	MEALS AT COACHES'	108.00	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001327	07-20-2017		04463	STEVEN JACKSON	199-36-6411.00-999-791000	C	MEALS AT COACHES'	108.00	N
001328	07-20-2017		04240	JUST ENERGY	199-51-6257.55-999-799000	C	JULY ELEC-410 AVE G UNIT	44.93	N
001329	07-20-2017		04462	WAYNE LISENBE	199-36-6411.00-999-791000	C	MEALS AT COACHES'	108.00	N
001330	07-20-2017		04563	MAC TO SCHOOL	199-12-6399.00-103-799000 199-36-6399.13-103-799000	C	GRADE LEVEL IPADS GRADE LEVEL IPADS	1,178.29 1,593.89	N
							Check 001330 Total:	2,772.18	
001331	07-20-2017		00239	MAYFIELD PAPER CO	199-51-6319.55-999-799000	C	SUPPLIES	105.47	N
001332	07-20-2017		00800	MEGATRONICS INTER	199-34-6249.00-999-799000	C	MAINTENANCE AGREEMENT	1,875.00	N
001333	07-20-2017		04461	JOE MOORE	199-36-6411.00-999-791000	C	MEALS AT COACHES'	108.00	N
001334	07-20-2017		00268	THE OZONA STOCKMA	199-36-6129.26-001-791000	C	PRINT FOOTBALL TICKETS	75.00	N
001335	07-20-2017		04460	JOYCE PEREZ	199-00-5769.00-000-700000	C	REFUND OF PAYMENT-ALG	99.90	N
001336	07-20-2017		00741	PYRAMID SCHOOL PR	199-11-6399.00-041-711000	C	MISC SUPPLIES	197.76	N
001337	07-20-2017		00741	PYRAMID SCHOOL PR	199-36-6399.15-001-791000	C	MISC SUPPLIES	55.51	N
001338	07-20-2017		00741	PYRAMID SCHOOL PR	199-41-6399.00-750-799000	C	TRANSPARENT TAPE	24.48	N
001339	07-20-2017		00741	PYRAMID SCHOOL PR	199-51-6319.55-999-799000	C	DUSTING CLOTHS	5.76	N
001340	07-20-2017		00291	QUILL CORPORATION	199-11-6399.00-999-725000	C	PRE K SUPPLIES	49.96	N
001341	07-20-2017		02037	SCHOLASTIC	199-11-6399.00-103-711000	C	Renewal for 2017-2018	59.13	N
001342	07-20-2017		03052	SCHOOL SPECIALTY	199-41-6399.00-750-799000	C	DESK CALENDARS/FILES	63.75	N
001344	07-20-2017		03052	SCHOOL SPECIALTY	199-33-6399.00-999-799000	C	SNELLEN EYE CHART	4.11	N
001345	07-20-2017		02562	SHANNON CLINIC CEN	199-34-6219.00-999-799000 199-34-6219.00-999-799000 199-34-6219.00-999-799000	C	BUS DRIVER PHYS-A MARTI BUS DRIVER PHYS-M GULLY BUS DRIVER PHYS-R	60.00 60.00 60.00	N
							Check 001345 Total:	180.00	
001346	07-20-2017		00742	STANDARD STATIONE	199-41-6399.00-750-799000	C	FILE FOLDERS/FILE BOXES	80.38	N
001347	07-20-2017		00742	STANDARD STATIONE	199-36-6399.15-001-791000	C	PUSH PINS/GLUE STICKS	1.67	N
001348	07-20-2017		04300	PAUL VEIRS	199-36-6411.00-999-791000	C	MEALS AT COACHES'	108.00	N
001349	07-20-2017		04080	WAGNER SUPPLY	199-51-6319.55-999-799000 199-51-6329.55-999-799000	C	DISINFECTANT/VACUUMS DISINFECTANT/VACUUMS	160.86 1,196.10	N
							Check 001349 Total:	1,356.96	

* indicates voided checks

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001350	07-20-2017		00399	WEST TEXAS FIRE EXT	199-51-6249.55-999-799000	C	REPAIRS ON SHAMPOOER	433.74	N
001351	07-20-2017		04309	LUKE WYATT	199-36-6411.00-999-791000	C	MEALS AT COACHES'	108.00	N
001352	07-28-2017		04137	BALFOUR/YEARBOOK	199-36-6399.28-001-799000 199-36-6399.28-001-7990YB	C	2016-2017 YRBOOKS-2ND 2016-2017 YRBOOKS-2ND	1,000.00 683.11	N
							Check 001352 Total:	1,683.11	
001353	07-28-2017		00227	SPORT SUPPLY GROU	199-36-6395.65-001-791000	C	Basketball Uniforms	3,938.00	N
001354	07-28-2017		00227	SPORT SUPPLY GROU	199-36-6395.65-001-791000	C	Track Meet Sweats	1,890.00	N
001355	07-28-2017		00227	SPORT SUPPLY GROU	199-36-6395.65-001-791000	C	Softball Game Pants	1,339.00	N
001356	07-28-2017		01012	CINTAS CORPORATIO	199-34-6249.65-999-799000 199-51-6249.65-999-799000	C	UNIFORMS UNIFORMS	14.12 124.50	N
							Check 001356 Total:	138.62	
001357	07-28-2017		03501	DIRECT ENERGY BUSI	199-51-6257.55-999-799000	C	JULY ELEC-410 AVE G UNIT	241.26	N
001358	07-28-2017		00123	EDUC SERVICE CENTE	199-34-6221.00-999-799000	C	BUS DR TRNG-STEVEN JAC	110.00	N
001359	07-28-2017		00123	EDUC SERVICE CENTE	199-34-6221.00-999-799000	C	BUS DR TRNG-PAUL VEIRS	55.00	N
001361	07-28-2017		02478	TIFFANY ESPARZA	199-41-6399.00-750-799000	C	ADMIN SPIRIT SHIRTS	45.00	N
001362	07-28-2017		04464	SHANNON FREEMAN	199-51-6257.55-999-799000	C	RMB JULY ELEC-604 AVE E	86.25	N
001363	07-28-2017		00690	INNOVATIVE REHAB	199-36-6399.63-001-791000	C	ATHLETIC TRAINING SUPPLI	1,450.41	N
001365	07-28-2017		00863	WAL-MART COMMUNIT	199-11-6399.00-001-711000	C	OHS OFFICE SUPPLIES	66.20	N
001366	07-28-2017		04150	SAUCON TECHNOLOGI	199-11-6299.00-001-711000	C	WIFI-CHARTER BUS 7/22 - 8/	59.00	N
001367	07-28-2017		03659	TOPTANX	199-51-6429.00-999-799000	C	INS POLICY RENEWAL	4,464.00	N
001368	07-28-2017		00533	WAL-MART STORES IN	199-41-6399.00-750-799000	C	ADMIN SUPPLIES	19.94	N
001369	07-28-2017		01131	WEST TEXAS LIGHTHO	199-11-6399.00-041-711000	C	LAMINATING FILM	385.08	N
001370	07-28-2017		01131	WEST TEXAS LIGHTHO	199-51-6319.55-999-799000	C	GLASS CLEANER, GLOVES,	646.82	N
001371	07-28-2017		01131	WEST TEXAS LIGHTHO	199-33-6399.00-999-799000	C	PREP PADS/BANDAGES	76.05	N
001375	08-02-2017		01012	CINTAS CORPORATIO	199-34-6249.65-999-799000 199-51-6249.65-999-799000	C	UNIFORMS UNIFORMS	14.12 123.99	N
							Check 001375 Total:	138.11	
001376	08-02-2017		00094	CROCKETT COUNTY W	199-51-6255.55-999-799000 199-51-6255.56-999-799000	C	JULY WATER-SCHOOL JULY WATER-SCHOOL HOU	9,216.56 4,595.83	N
							Check 001376 Total:	13,812.39	

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001377	08-02-2017		03770	CTWP	199-11-6269.00-001-711000	C	COPY MACHINE LEASE - OH	395.00	N
					199-11-6269.00-041-711000		COPY MACHINE LEASE - OM	395.00	
					199-11-6269.00-041-711000		COPY MACHINE LEASE - OM	209.24	
					199-11-6269.00-103-711000		COPY MACHINE LEASE - OE	790.00	
					199-21-6269.00-999-799000		COPY MACHINE LEASE - FE	401.00	
							Check 001377 Total:	2,190.24	
001378	08-02-2017		00123	EDUC SERVICE CENTE	199-13-6411.00-001-723000	C	SPED LEADERSHIP CONF	50.00	N
					199-23-6411.00-001-799000		SPED LEADERSHIP CONF	50.00	
							Check 001378 Total:	100.00	
001380	08-02-2017		04271	FRONTIER	199-51-6256.55-999-799000	C	210-017-7469-112107-5	1.85	N
001381	08-02-2017		04291	INGRAM ISD	199-36-6219.00-001-791000	C	BASEBALL PLAYOFF GAME -	600.00	N
					199-36-6219.00-999-791000		BASEBALL PLAYOFF GAME -	499.47	
							Check 001381 Total:	1,099.47	
001382	08-02-2017		00239	MAYFIELD PAPER CO	199-51-6319.55-999-799000	C	DISINFECTANT	96.46	N
					199-51-6319.55-999-799000		OES/SUPPLIES	1,412.78	
					199-51-6319.55-999-799000		SUPPLIES	1,583.23	
							Check 001382 Total:	3,092.47	
001383	08-02-2017		00438	NATGAS	199-51-6258.55-999-799000	C	JULY GAS - SCHOOL FACILIT	314.81	N
					199-51-6258.56-999-799000		JULY GAS - SUPT HOUSE	26.94	
							Check 001383 Total:	341.75	
001384	08-02-2017		01713	VERONICA NEWLIN	199-51-6257.55-999-799000	C	RMB JULY ELECT-1301 HOU	8.15	N
001385	08-02-2017		00268	THE OZONA STOCKMA	199-12-6329.00-001-799000	C	2 NEWSPAPER SUBSCRIPTIO	76.00	N
					199-12-6329.00-041-799000		NEWSPAPER SUBSCRIPTIO	38.00	
					199-12-6329.00-103-799000		NEWSPAPER SUBSCRIPTIO	38.00	
					199-41-6399.00-750-799000		JULY LEGAL NOTICES	202.20	
					199-41-6399.00-750-799000		NEWSPAPER SUBSCRIPTIO	38.00	
							Check 001385 Total:	392.20	
001386	08-02-2017		04174	SELERIX SYSTEMS, IN	199-53-6239.00-750-799000	C	ACA SERVICES - 3RD QTR	375.00	N
001387	08-02-2017		03089	STUDIES WEEKLY	199-11-6499.00-103-711000	C	Studies Weekly	220.00	N
					199-12-6329.00-103-799000		Studies Weekly	334.80	
							Check 001387 Total:	554.80	
001388	08-02-2017		04290	TRI-STAR SERVICES	199-34-6319.00-999-799000	C	BUSES/28,29,15/FUEL&OIL FI	68.11	N
001389	08-02-2017		04471	RENE VALERIANO	199-13-6399.00-001-711000	C	OHS INSERVICE	600.00	N
001390	08-02-2017		04466	VATAT	199-36-6412.06-001-722000	C	VATAT Conference Registratio	300.00	N
001391	08-02-2017		00399	WEST TEXAS FIRE EXT	199-51-6319.55-999-799000	C	OES/SUPPLIES	455.64	N
					199-51-6319.55-999-799000		KITCHEN TOWELS	290.40	
							Check 001391 Total:	746.04	
001392	08-02-2017		04470	WEST TX COMMUNITY	199-51-6499.00-999-799000	C	MAY/JUNE NEWS AD - HVAC	180.00	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001393	08-02-2017		04444	WEX BANK	199-13-6311.00-103-711000	C	STACIA ONATE WKSHOP-FU	42.01	N
					199-13-6311.00-103-711000		PK TEACHERS CONF - FUEL	48.06	
					199-23-6311.00-999-799000		RENE VALERIANO - FUEL	49.67	
					199-23-6311.00-999-799000		RENE VALERIANO - FUEL	58.65	
					199-23-6311.00-999-799000		RENE VALERIANO - FUEL	30.60	
					199-23-6311.00-999-799000		RENE VALERIANO - FUEL	52.96	
					199-23-6311.00-999-799000		RENE VALERIANO - FUEL	44.94	
					199-23-6311.00-999-799000		RENE VALERIANO - FUEL	53.70	
					199-34-6311.00-999-799000		MONTHLY CARD CHARGE	60.00	
					199-34-6311.00-999-799000		PRGM MAINT	12.23	
					199-36-6311.06-001-722000		FFA STATE CONVENTION-	60.00	
					199-36-6311.06-001-722000		FFA STATE CONVENTION-	46.00	
					199-36-6311.10-001-791000		RICK FOX CONF - FUEL	46.75	
					199-41-6311.00-750-799000		LISA & RAEDENE WKSHOP-F	19.25	
					199-41-6311.00-750-799000		SUPT - FUEL	39.00	
					199-41-6311.00-750-799000		SUPT - FUEL	3.26	
					199-41-6311.00-750-799000		SUPT - FUEL	47.81	
							Check 001393 Total:	714.89	
001394	08-03-2017		04472	JOE'S MOVERS	199-51-6299.00-999-799000	C	MOVE NEW HS PRINCIPAL T	2,000.00	N
001395	08-08-2017		04473	OAK EXPRESS	199-41-6395.00-750-799000	C	DESK - MARI	2,319.60	N
001398	08-11-2017		00014	ALERT SERVICES INC	199-36-6399.63-001-791000	C	ATHLETIC TRAINING SUPPLI	370.00	N
001399	08-11-2017		04474	AMERICAN GLASS & MI	199-51-6249.55-999-799000	C	MS GYM/REPLACE GLASS	325.00	N
001401	08-11-2017		00227	SPORT SUPPLY GROU	199-36-6395.10-001-791000	C	MS/HS coaches Gear	1,909.00	N
					199-36-6395.20-001-791000		MS/HS coaches Gear	1,577.00	
							Check 001401 Total:	3,486.00	
001402	08-11-2017		02103	CALTECH	199-11-6299.18-999-799000	C	MONTHLY BILLING AUG 2017	1,450.00	N
001403	08-11-2017		01452	LEANNA CHILDRESS	199-11-6399.00-001-711000	C	OHS OFFICE SUPPLIES	169.84	N
001404	08-11-2017		01012	CINTAS CORPORATIO	199-34-6249.65-999-799000	C	UNIFORMS	14.12	N
					199-34-6319.00-999-799000		SHOP TOWELS	53.10	
					199-51-6249.65-999-799000		UNIFORMS	148.69	
							Check 001404 Total:	215.91	
001405	08-11-2017		00282	COACH COMM	199-36-6299.00-999-791000	C	REPAIR OF FB HEADSETS	247.32	N
001406	08-11-2017		00093	CROCKETT AUTOMOTI	199-34-6319.00-999-799000	C	T#7/TRAILER CONNECTOR	31.45	N
					199-34-6319.00-999-799000		T#10/FLOOR MAT/WHEEL	57.68	
					199-34-6319.00-999-799000		B#35/45/AIR FILTER	312.16	
					199-34-6319.00-999-799000		FUSES	5.38	
					199-34-6319.00-999-799000		BATTERY	5.99	
					199-34-6319.00-999-799000		C#1/PLUGS/A.FILTER/PLUG	124.00	
					199-34-6319.00-999-799000		EXP/FILTER/BATTERY/PLUG	162.28	
					199-34-6319.00-999-799000		C#1/PCV VALVE	35.02	
					199-34-6319.00-999-799000		C#1/CLEANER	29.97	

* indicates voided checks

Cnty Dist: 053-001

From 09-01-2016 To 08-31-2017

Accounting Period: C

Fund: 199 / 7 LOCAL MAINTENANCE FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-34-6319.00-999-799000		BULB	8.90	
					199-34-6319.00-999-799000		S#7/ACCESSORY	5.49	
					199-34-6319.00-999-799000		VAN/BULB	2.18	
					199-34-6319.00-999-799000		B#28/AIR FILTER	88.85	
					199-34-6319.00-999-799000		FUNNEL	1.99	
					199-34-6319.00-999-799000		B#29/AIR FILTER	88.85	
					199-34-6319.00-999-799000		T#5,6,9/ WHEEL COVERS	53.07	
					199-34-6319.00-999-799000		S#2/SEALANT/MOUNTING TA	11.38	
					199-34-6319.00-999-799000		S#2/OIL&FILTER	83.76	
					199-34-6319.00-999-799000		S#6/WIPER BLADE	17.84	
					199-34-6319.00-999-799000		T#9/FLOOR MATS	34.99	
					199-34-6319.00-999-799000		S#2/OIL	9.69	
					199-34-6319.00-999-799000		OIL FILTER WRENCH	15.49	
					199-34-6319.00-999-799000		CLEANER	7.00	
					199-34-6319.00-999-799000		C#8/BATTERY	110.23	
					199-34-6319.00-999-799000		T#7/HANDLE	20.16	
					199-34-6319.00-999-799000		AIR HOSE	71.99	
					199-34-6319.00-999-799000		ADAPTERS	7.98	
					199-34-6319.00-999-799000		T#4/PART	9.99	
					199-34-6319.00-999-799000		COUPLER/ADAPTER	13.97	
					199-34-6319.00-999-799000		EXP/FILTER KIT/TRANS FLUI	89.94	
					199-34-6319.00-999-799000		CLEANER	47.88	
					199-34-6319.00-999-799000		PARTS	5.88	
					199-34-6319.00-999-799000		S#1/OIL&FILTER	52.56	
					199-34-6319.00-999-799000		B#35&45/OIL	167.88	
					199-34-6319.00-999-799000		S#7&8/WIPER BLADES	61.00	
					199-34-6319.00-999-799000		T#9&12/WIPER BLADES	51.60	
					199-34-6319.00-999-799000		DOLLY/TOOL&TIRE VALVE	7.66	
					199-51-6319.55-999-799000		WHITE TRAILER/LIGHT KIT	46.09	
					199-51-6319.55-999-799000		FLIFT/RADIATOR CAPS	7.99	
					199-51-6319.55-999-799000		WELD TR/LENS	2.79	
					199-51-6319.55-999-799000		GH/CLEANER	8.69	
					199-51-6319.55-999-799000		LUG WRENCH	16.99	
					199-51-6319.55-999-799000		GH/TIRE EMERG KIT	8.99	
							Check 001406 Total:	2,003.67	
001407	08-11-2017		00537	CROCKETT COUNTY -	199-34-6319.00-999-799000	C	TAGS B#55	22.00	N
001408	08-11-2017		00537	CROCKETT COUNTY -	199-34-6319.00-999-799000	C	TAGS B#15	22.00	N
001409	08-11-2017		00537	CROCKETT COUNTY -	199-34-6319.00-999-799000	C	TAGS S#6	7.50	N
001410	08-11-2017		00537	CROCKETT COUNTY -	199-34-6319.00-999-799000	C	TAGS S#1	7.50	N
001411	08-11-2017		01397	CTWP	199-11-6269.00-001-711000	C	COPY MACHINE LEASE - OH	75.00	N
					199-11-6269.00-103-711000		COPY MACHINE LEASE - OE	75.00	
					199-41-6269.00-750-799000		COPY MACHINE LEASE - AD	75.00	
							Check 001411 Total:	225.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001412	08-11-2017		02051	DOUCET PLUMBING/3	199-51-6249.55-999-799000	C	BACKFLOW PREVENTIVE TE	451.00	N
001413	08-11-2017		00123	EDUC SERVICE CENTE	199-41-6399.00-750-799000	C	MRPC COMBINED PURCHAS	812.12	N
001414	08-11-2017		04477	ELEGUN ELECTRIC MO	199-51-6329.55-999-799000	C	ELECTRIC MOTOR-A/C OHS	479.21	N
001415	08-11-2017		00119	ENVIRONMENTAL SYS	199-51-6649.57-999-799000	C	PARTS&REPAIR G-HOPPER	2,000.00	N
001416	08-11-2017		04271	FRONTIER	199-51-6256.55-999-799000	C	325-392-5501-102407-5	874.80	N
001417	08-11-2017		04271	FRONTIER	199-51-6256.55-999-799000	C	210-024-4881-112107-5	1.85	N
001419	08-11-2017		04095	GRANITE TELECOMMU	199-51-6256.55-999-799000	C	ACC#03331500 (325)392-3892	73.48	N
					199-51-6256.55-999-799000		ACC#03309243 (325)392-5492	60.21	
					199-51-6256.55-999-799000		ACC#03309258 VARIOUS #S	1,078.24	
					199-51-6256.55-999-799000		ACC#303309242 (325)392-513	65.66	
					199-51-6256.55-999-799000		ACC#03309244 (325)392-8041	62.28	
							Check 001419 Total:	1,339.87	
001420	08-11-2017		02557	HUDSON ENERGY	199-51-6257.55-999-799000	C	AVE E UNIT MAINTNC	205.14	N
					199-51-6257.55-999-799000		803 AVE D	484.54	
					199-51-6257.55-999-799000		502 AVE G	2,374.34	
					199-51-6257.55-999-799000		602 RUGGED ROAD	295.53	
					199-51-6257.55-999-799000		804 AVE D	168.00	
					199-51-6257.55-999-799000		601 AVE G	118.71	
					199-51-6257.55-999-799000		605 AVE E	786.48	
					199-51-6257.55-999-799000		808 AVE E	366.07	
					199-51-6257.55-999-799000		607 AVE E	1,081.71	
					199-51-6257.55-999-799000		607 AVE D	807.89	
					199-51-6257.55-999-799000		604 AVE G	1,101.87	
					199-51-6257.55-999-799000		605 AVE E	1,336.83	
					199-51-6257.55-999-799000		101 AVE H	126.24	
					199-51-6257.55-999-799000		101 AVE H	116.71	
					199-51-6257.55-999-799000		801 1ST ST	1,465.33	
					199-51-6257.55-999-799000		1549 AVE F	4,432.28	
					199-51-6257.55-999-799000		AVE H UNIT LIGHTS	16.46	
					199-51-6257.55-999-799000		803 AVE D	20.28	
					199-51-6257.55-999-799000		701 6TH ST	101.45	
					199-51-6257.55-999-799000		101 AVE H	22.74	
					199-51-6257.55-999-799000		101 AVE H	13.79	
					199-51-6257.55-999-799000		808 AVE E	4.92	
					199-51-6257.55-999-799000		605 AVE E	20.28	
					199-51-6257.55-999-799000		101 AVE H ODLT 150HPS 1	16.08	
					199-51-6257.55-999-799000		601 AVE E	8.04	
					199-51-6257.55-999-799000		801 1ST ST	11.63	
					199-51-6257.55-999-799000		1540 AVE F	46.48	
					199-51-6257.55-999-799000		1540 AVE F	136.36	
					199-51-6257.55-999-799000		802 5TH ST	92.75	
					199-51-6257.55-999-799000		1310 AVE G	16.62	

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From 09-01-2016 To 08-31-2017

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Fund: 199 / 7 LOCAL MAINTENANCE FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6257.55-999-799000		AVE E ODLT 400 MH	21.63	
					199-51-6257.55-999-799000		949 STREETLIGHT STLG	87.19	
					199-51-6257.55-999-799000		1506 MONTERREY ST	173.79	
					199-51-6257.55-999-799000		603 AVE D	1,836.45	
							Check 001420 Total:	17,914.61	
001421	08-11-2017		02579	JR3 WEBSMART, LLC	199-41-6299.00-750-799000	C	MONTHLY MAINT- AUGUST 2	830.00	N
					199-41-6299.00-750-799000		489 BOXES - STORAGE FEE	195.60	
							Check 001421 Total:	1,025.60	
001422	08-11-2017		00870	IRION COUNTY ISD	199-36-6499.70-001-799000	C	DISTRICT 7-AA SPRING SPO	9,214.19	N
001423	08-11-2017		04240	JUST ENERGY	199-51-6257.55-999-799000	C	AUG ELEC - SUPT HOUSE	180.12	N
001424	08-11-2017		03095	LOWE'S PAY AND SAV	199-41-6399.00-750-799000	C	ADMIN SUPPLIES	27.11	N
001425	08-11-2017		04563	MAC TO SCHOOL	199-11-6399.00-103-711000	C	PO 043054 PAY DIFF	20.84	N
001426	08-11-2017		01587	KIM MALDONADO	199-13-6411.00-001-723000	C	MEAL @ WORKSHOP	12.00	N
001427	08-11-2017		02807	OZONA BODY SHOP	199-34-6249.00-999-799000	C	B#25/REPAIR&REFINISH HO	575.60	N
001428	08-11-2017		00287	PITNEY BOWES	199-41-6399.00-750-799000	C	POSTAGE MACHINE LEASE	182.00	N
001429	08-11-2017		04109	PREMIER AGENDAS IN	199-11-6399.00-001-711000	C	Planners for all 3 Campuses	483.75	N
					199-11-6399.00-041-711000		Planners for all 3 Campuses	430.00	
					199-11-6399.00-103-711000		Planners for all 3 Campuses	430.00	
							Check 001429 Total:	1,343.75	
001430	08-11-2017		00332	SCHOOL HEALTH COR	199-36-6399.63-001-791000	C	ATHLETIC TRAINER	389.48	N
001431	08-11-2017		04453	STICHIN UPHOLSTERY	199-34-6249.00-999-799000	C	T#10/REPLACE VINYL/ARM R	125.00	N
001432	08-11-2017		01739	TARPLEY MUSIC COM	199-11-6395.03-041-711000	C	PURCHASE TUBAS	13,587.98	N
001433	08-11-2017		04030	TRETO'S TIRE & LUBE	199-34-6249.00-999-799000	C	B#12/D&M 4 TIRES, RT. 2	115.00	N
					199-34-6249.00-999-799000		TRAILER/4 D&M	100.00	
							Check 001433 Total:	215.00	
001434	08-11-2017		00960	TRIPLE C HARDWARE	199-51-6319.55-999-799000	C	GENERAL	6,684.70	N
					199-51-6319.56-999-799000		SUPPLIES	1,661.09	
					199-51-6319.57-999-799000		FIELDS	575.21	
							Check 001434 Total:	8,921.00	
001437	08-17-2017		00014	ALERT SERVICES INC	199-36-6399.63-001-791000	C	ATHLETIC TRAINING SUPPLI	675.00	N
001438	08-17-2017		00045	AMAZON	199-11-6399.00-999-721000	C	SUPPLIES FOR GT PROGRA	164.62	N
					199-11-6399.01-001-711000		MINI GRANT SUPPLIES	15.00	
					199-11-6399.07-001-722000		SHEETS-HOSPITAL BEDS	44.72	
							Check 001438 Total:	224.34	

* indicates voided checks

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From 09-01-2016 To 08-31-2017

Accounting Period: C

Fund: 199 / 7 LOCAL MAINTENANCE FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001439	08-17-2017		04152	AMBIT ENERGY	199-51-6257.55-999-799000	C	AUG ELECT-1305 JONES AV	7.35	N
001440	08-17-2017		00474	ATHLETES WORLD	199-36-6497.00-001-791000	C	PLAQUE ENGRAVING	408.00	N
001441	08-17-2017		04304	BALFOUR WEST TEXA	199-36-6497.00-001-791000	C	ATHLETIC LETTER JACKETS	467.50	N
001442	08-17-2017		00227	SPORT SUPPLY GROU	199-36-6399.10-001-791000 199-36-6399.10-041-791000	C	COACHES' CLOTHING COACHES' CLOTHING	787.38 787.37	N
							Check 001442 Total:	1,574.75	
001443	08-17-2017		00227	SPORT SUPPLY GROU	199-36-6399.10-041-791000	C	COACHES' CLOTHES	753.00	N
001444	08-17-2017		00009	CAIN ELECTRICAL SUP	199-51-6319.55-999-799000	C	BULBS	448.80	N
001445	08-17-2017		04183	VICKI CHILDRESS	199-11-6399.07-001-722000	C	RMB FOR NURSING	152.19	N
001446	08-17-2017		02455	CHRISTOVAL ISD	199-36-6499.00-001-791000	C	XC MEET FEES - CHRISTOV	168.00	N
001447	08-17-2017		01012	CINTAS CORPORATIO	199-34-6249.65-999-799000 199-51-6249.65-999-799000	C	UNIFORMS UNIFORMS	14.12 123.49	N
							Check 001447 Total:	137.61	
001448	08-17-2017		03770	CTWP	199-11-6269.00-001-711000 199-11-6269.00-103-711000 199-41-6269.00-750-799000	C	COPY MACHINE LEASE - OH COPY MACHINE LEASE - OE COPY MACHINE LEASE - AD	255.30 255.30 290.00	N
							Check 001448 Total:	800.60	
001449	08-17-2017		00180	EMPIRE PAPER COMP	199-11-6399.00-041-711000	C	BINDERS	59.60	N
001450	08-17-2017		01969	JUAN ESPARZA	199-36-6411.00-999-791000 199-36-6412.10-001-791000 199-36-6412.20-001-791000	C	MEALS - HS XC MEET-CHRIS MEALS - HS XC MEET-CHRIS MEALS - HS XC MEET-CHRIS	20.00 140.00 120.00	N
							Check 001450 Total:	280.00	
001451	08-17-2017		04306	KYLE FREEMAN	199-36-6411.00-999-791000 199-36-6412.10-001-791000 199-36-6412.20-001-791000	C	BOYS' MEALS-SCRIMMAGE BOYS' MEALS-SCRIMMAGE BOYS' MEALS-SCRIMMAGE	82.00 328.00 90.00	N
							Check 001451 Total:	500.00	
001456	08-17-2017		04240	JUST ENERGY	199-51-6257.55-999-799000	C	AUG ELEC - 1306 AVE G	118.74	N
001457	08-17-2017		04240	JUST ENERGY	199-51-6257.55-999-799000	C	AUG ELEC - 410 AVE G UNIT	44.72	N
001459	08-17-2017		02204	MID-AMERICAN RESEA	199-34-6319.00-999-799000 199-51-6319.55-999-799000	C	HEAVY DUTY SOLVENT ODOR NEUTRALIZER	222.00 296.40	N
							Check 001459 Total:	518.40	
001460	08-17-2017		04469	MOORE MEDICAL	199-11-6399.07-001-722000	C	SUPPLIES/EQUIP-NURSING	4,864.32	N
001461	08-17-2017		04475	NELI	199-11-6399.00-999-721000	C	ACCOUNTABILITY FOLDERS	367.00	N
001463	08-17-2017		01265	PLUMBMASTER, INC.	199-51-6319.55-999-799000	C	TOILET SEATS	186.32	N

* indicates voided checks

Cnty Dist: 053-001

From 09-01-2016 To 08-31-2017

Accounting Period: C

Fund: 199 / 7 LOCAL MAINTENANCE FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001464	08-17-2017		00295	POWELL & LEON LLP	199-41-6211.00-702-799000	C	LEGAL SERVICES - JULY 201	583.50	N
001465	08-17-2017		02361	REGAL OIL, INC	199-34-6311.00-999-799000	C	UNLEADED&DIESEL	7,228.81	N
001466	08-17-2017		00445	RELIANT	199-51-6257.55-999-799000	C	803 AVE D	1.08	N
					199-51-6257.55-999-799000		701 6TH ST	5.41	
					199-51-6257.55-999-799000		808 AVE E & BUS BARN	.28	
					199-51-6257.55-999-799000		605 AVE E	1.08	
					199-51-6257.55-999-799000		601 AVE E	.44	
					199-51-6257.55-999-799000		601 AVE E	1.15	
					199-51-6257.55-999-799000		101 AVE H	1.25	
					199-51-6257.55-999-799000		101 AVE H	.75	
					199-51-6257.55-999-799000		101 AVE H	.87	
					199-51-6257.55-999-799000		801 1ST ST	.66	
					199-51-6257.55-999-799000		1540 AVE F	7.49	
					199-51-6257.55-999-799000		1540 AVE F	2.65	
							Check 001466 Total:	23.11	
001467	08-17-2017		02562	SHANNON CLINIC CEN	199-34-6219.00-999-799000	C	PHYSICAL - STEVE JACKSO	60.00	N
					199-34-6219.00-999-799000		PHYSICAL - JUSTIN DOIRON	60.00	
					199-34-6219.00-999-799000		PHYSICAL - JOHN ESPARZA	60.00	
					199-34-6219.00-999-799000		PHYSICAL - KYLE FREEMAN	60.00	
					199-34-6219.00-999-799000		PHYSICAL - RAY BORREGO	60.00	
					199-34-6219.00-999-799000		PHYSICAL - LUKE WYATT	60.00	
					199-34-6219.00-999-799000		PHYSICAL - ZACH YOUNGBL	60.00	
					199-34-6219.00-999-799000		PHYSICAL - IRENE GONZALE	60.00	
					199-34-6219.00-999-799000		PHYSICAL - PAUL VEIRS	60.00	
					199-34-6219.00-999-799000		PHYSICAL - JAN THOMPSON	60.00	
					199-34-6219.00-999-799000		PHYSICAL - JOE MOORE	60.00	
					199-34-6219.00-999-799000		PHYSICAL - CHAGO	60.00	
							Check 001467 Total:	720.00	
001468	08-17-2017		01739	TARPLEY MUSIC COM	199-11-6249.03-001-711000	C	BAND INST-SUMMER REPAI	2,252.00	N
					199-11-6249.03-041-711000		BAND INST-SUMMER REPAI	6,535.50	
							Check 001468 Total:	8,787.50	
001472	08-17-2017		00399	WEST TEXAS FIRE EXT	199-51-6249.55-999-799000	C	VENT&HOOD INSPECTIONS	460.00	N
001473	08-21-2017		00985	SUBWAY	199-41-6399.97-702-799000	C	SCHOOL BOARD MEAL - AU	50.00	N
001474	08-24-2017		04103	ABC BUS COMPANIES	199-34-6249.00-999-799000	C	B#55/REPAIRS	6,877.54	N
001475	08-24-2017		04447	ACCO BRANDS USA LL	199-11-6399.00-001-711000	C	BINDERS	13.08	N
001477	08-24-2017		00014	ALERT SERVICES INC	199-36-6399.63-001-791000	C	ATHLETIC TRAINING SUPPLI	3,526.82	N
001478	08-24-2017		02828	ANGELO TIRE AND ALI	199-34-6319.00-999-799000	C	TIRES FOR FUSIONS	489.40	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001479	08-24-2017		04425	BANK OF AMERICA MA	199-11-6219.00-001-7110FC	C	FISH CAMP SUPPLIES	60.27	N
					199-11-6399.06-001-722000		WELDING SUPPLIES	114.64	
					199-11-6399.07-001-722000		WELDING SUPPLIES	215.36	
					199-13-6411.00-001-711000		MEALS @SCIENCE WKSHOP	23.96	
					199-23-6411.00-001-799000		HOTEL PRINCIPALS' RETRE	190.46	
					199-23-6411.00-001-799000		MEALS @ PRINCIPALS' CON	70.82	
					199-23-6411.00-041-799000		HOTEL PRINCIPALS' RETRE	190.46	
					199-23-6411.00-103-799000		HOTEL PRINCIPALS' RETRE	380.92	
					199-34-6499.01-999-799000		DEPOSIT TO TX TAG ACCOU	30.00	
					199-36-6399.63-001-791000		TRAINING SUPPLIES	269.96	
					199-36-6411.00-999-791000		MEALS @ SWATA CONF	94.47	
					199-36-6411.00-999-791000		TRAVEL CLINIC	356.43	
					199-36-6411.00-999-791000		Football Coaches Retreat Cabi	610.30	
08-24-2017	OUTBACK		04425	BANK OF AMERICA MA	199-36-6411.00-999-791000	M	REBATE OUTBACK	- .86	
08-24-2017	WHICH WICH		04425	BANK OF AMERICA MA	199-36-6411.00-999-791000	M	REBATE WHICH WICH	- .44	
08-24-2017			04425	BANK OF AMERICA MA	199-36-6411.03-999-799000	C	Hotel	642.44	
					199-36-6412.06-001-722000		Hotel for VATAT Conference	539.95	
					199-36-6412.06-001-722000		Meals for VATAT Conference	32.61	
					199-41-6311.00-750-799000		FUEL-RAUL AUSTIN TRIP	43.90	
					199-41-6399.00-750-799000		SUPPLIES - ADMIN	22.46	
					199-41-6399.00-750-799000		SURVEY MONKEY 7/22-8/21	26.00	
					199-41-6399.00-750-799000		SURVEY MONKEY 8/22-9/21	26.00	
					199-41-6399.97-702-799000		MEAL - BOARD MTG 7/24	58.00	
					199-41-6399.97-702-799000		MEAL-BOARD MTG 7/19	214.25	
					199-41-6399.97-702-799000		MEAL-BOARD MTG 7/19	10.29	
					199-41-6411.00-701-799000		MEAL - MARI PEIMS ACADE	27.71	
					199-41-6411.00-701-799000		MEAL - MARI PEIMS ACADE	31.96	
					199-41-6411.00-701-799000		MEAL - MARI PEIMS ACADE	9.41	
					199-41-6411.00-701-799000		MEAL - MARI PEIMS ACADE	27.18	
					199-41-6411.00-701-799000		MEAL - MARI PEIMS ACADE	30.04	
					199-41-6411.00-701-799000		MEAL - MARI PEIMS ACADE	9.41	
					199-41-6411.00-701-799000		HOTEL - MARI PEIMS ACADE	454.53	
					199-41-6411.01-701-799000		MEAL AT WKSHOP - RAUL &	33.56	
					199-41-6411.01-701-799000		MEAL-RAUL AUSTIN TRIP	36.81	
					199-41-6411.01-701-799000		MEAL-RAUL AUSTIN TRIP	34.64	
					199-41-6411.01-701-799000		HOTEL-RAUL AUSTIN TRIP	236.99	
					199-41-6411.01-701-799000		MEAL - RAUL	11.52	
08-24-2017	DIXIE QUIC		04425	BANK OF AMERICA MA	199-41-6411.01-701-799000	M	RBT DIXIE QUICK STOP	- .44	
08-24-2017			04425	BANK OF AMERICA MA	199-41-6411.72-750-799000	C	PFIA TRAINING COURSE	275.00	
					199-51-6311.00-999-799000		FUEL - MAINT	34.41	
					199-51-6319.55-999-799000		SUPPLIES TO # STADIUM SE	8.00	
					199-51-6319.56-999-799000		TILE 604 AVE E	16.40	
					199-51-6411.00-999-799000		MEAL - ANNA & CHAGO	23.65	
							Check 001479 Total:	5,523.43	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001480	08-24-2017		00341	BILL WILLIAMS TIRE C	199-34-6319.00-999-799000	C	TIRES FOR BUSES&SUB #8	1,318.14	N
001481	08-24-2017		00227	SPORT SUPPLY GROU	199-36-6399.10-001-791000	C	COACHES' APPAREL	150.00	N
					199-36-6399.10-041-791000		COACHES' APPAREL	187.60	
							Check 001481 Total:	337.60	
001482	08-24-2017		03870	BUG EXPRESS PEST C	199-51-6249.54-999-799000	C	MIDDLE SCHOOL	50.00	N
					199-51-6249.54-999-799000		HS	50.00	
							Check 001482 Total:	100.00	
001483	08-24-2017		01012	CINTAS CORPORATIO	199-34-6249.65-999-799000	C	UNIFORMS	14.12	N
					199-51-6249.65-999-799000		UNIFORMS	123.49	
							Check 001483 Total:	137.61	
001484	08-24-2017		04465	DANIEL CRUZ	199-34-6411.00-999-799000	C	RMB MEALS-BUS DRIVER TR	45.45	N
001485	08-24-2017		03501	DIRECT ENERGY BUSI	199-51-6257.55-999-799000	C	410 AVE G UNIT LAUNDRY	224.84	N
001486	08-24-2017		00123	EDUC SERVICE CENTE	199-34-6221.00-999-799000	C	BUS DR TRNG-D CRUZ & O	220.00	N
001487	08-24-2017		00123	EDUC SERVICE CENTE	199-34-6221.00-999-799000	C	BUS DR TRNG-L ABBEY & J	110.00	N
001488	08-24-2017		00180	EMPIRE PAPER COMP	199-11-6399.00-001-711000	C	BINDERS	29.80	N
001489	08-24-2017		00180	EMPIRE PAPER COMP	199-11-6399.00-103-711000	C	BINDERS, SANITIZER, PAPE	1,012.96	N
001491	08-24-2017		04317	EYEGUIDE	199-36-6399.63-001-791000	C	SOFTWARE EYEGUIDE EQUI	500.00	N
001492	08-24-2017		00115	FLATT STATIONERS IN	199-11-6399.00-103-711000	C	MISC SUPPLIES	10,288.56	N
001493	08-24-2017		00115	FLATT STATIONERS IN	199-11-6399.00-041-711000	C	MISC SUPPLIES	2,556.59	N
001494	08-24-2017		00115	FLATT STATIONERS IN	199-11-6399.00-001-711000	C	MISC SUPPLIES	1,858.83	N
001495	08-24-2017		00115	FLATT STATIONERS IN	199-36-6399.15-001-791000	C	CHEER SUPPLIES	319.70	N
001499	08-24-2017		04085	GM WELDING SUPPLY	199-11-6395.06-001-722000	C	BUY WELDERS/SUPPLIES	295.30	N
					199-11-6399.06-001-722000		BUY WELDERS/SUPPLIES	3,990.80	
							Check 001499 Total:	4,286.10	
001500	08-24-2017		00155	GRAINGER INC	199-34-6319.00-999-799000	C	KITS FOR BUSES/SUPPLIES	103.60	N
001501	08-24-2017		01888	LISA HARMSSEN	199-41-6399.00-750-799000	C	CERT POSTAGE-BOND	23.75	N
001502	08-24-2017		01888	LISA HARMSSEN	199-41-6411.72-750-799000	C	MEAL-EOY ACCRUAL WKSH	9.59	N
001503	08-24-2017		01553	HITCHIN POST STEAK	199-41-6399.97-702-799000	C	MEAL-BOARD MTG 8/16	274.98	N
001504	08-24-2017		03225	HOUGHTON MIFFLIN H	199-11-6321.00-103-711000	C	OES IM Materials	2,759.52	N
					199-11-6321.00-103-711000		POST DIFF IN PO043000	.04	
							Check 001504 Total:	2,759.56	

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Fund: 199 / 7 LOCAL MAINTENANCE FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001506	08-24-2017		03428	HOUSE OF FLOWERS	199-41-6399.00-750-799000	C	FLOWERS - KATIE PARKER	50.00	N
001507	08-24-2017		03428	HOUSE OF FLOWERS	199-41-6399.00-750-799000	C	FLOWERS - GLENDA WINKL	50.00	N
001510	08-24-2017		03086	LABATT FOOD SERVIC	199-41-6499.96-750-799000	C	STAFF BREAKFAST	464.71	N
001511	08-24-2017		03095	LOWE'S PAY AND SAV	199-41-6499.96-750-799000	C	STAFF BREAKFAST	66.14	N
001512	08-24-2017		00527	ANNA MARTINEZ	199-34-6411.37-999-799000	C	MEALS/PICKED UP CHARTE	17.18	N
001513	08-24-2017		00239	MAYFIELD PAPER CO	199-51-6319.55-999-799000	C	ROOM FOGGERS	108.30	N
001514	08-24-2017		00239	MAYFIELD PAPER CO	199-11-6399.00-001-711000	C	KRAFT PAPER	25.04	N
001515	08-24-2017		00145	MIDLAND COLLEGE BO	199-11-6221.00-001-731000	C	DUAL CREDIT BOOKS	1,085.10	N
001516	08-24-2017		02101	MIDLAND SMALL ENGI	199-51-6319.55-999-799000	C	GH/COUPLER SLEEVE	87.79	N
001517	08-24-2017		04469	MOORE MEDICAL	199-11-6399.07-001-722000	C	SUPPLIES/EQUIP-NURSING	1,735.00	N
001518	08-24-2017		00252	NASCO	199-11-6399.00-001-711000	C	JUMBO PAPER CLIPS	39.00	N
001519	08-24-2017		00252	NASCO	199-11-6399.00-103-711000	C	PAPER CLIPS, JUMBO	15.60	N
001520	08-24-2017		04278	NATIONAL ART & SCH	199-11-6399.00-103-711000	C	MARKERS AND PENS	119.25	N
001521	08-24-2017		04278	NATIONAL ART & SCH	199-11-6399.00-001-711000	C	BLACK PERMANENT MARKE	24.15	N
001522	08-24-2017		04278	NATIONAL ART & SCH	199-36-6399.15-001-791000	C	BLACK PERMANENT MARKE	6.90	N
001524	08-24-2017		00726	PURCHASE POWER	199-21-6399.00-999-799000	C	POSTAGE - FED PROGRAMS	300.00	N
					199-23-6399.00-041-799000		POSTAGE - OMS	300.00	
					199-23-6399.00-103-799000		POSTAGE - OES	300.00	
					199-23-6399.98-001-711000		POSTAGE - OHS	600.00	
					199-41-6399.00-750-799000		POSTAGE - ADMIN	800.00	
							Check 001524 Total:	2,300.00	
001525	08-24-2017		00741	PYRAMID SCHOOL PR	199-11-6399.00-103-711000	C	ELEMENTARY SUPPLIES	1,419.72	N
					199-11-6399.00-103-721000		ELEMENTARY SUPPLIES	332.00	
							Check 001525 Total:	1,751.72	
001526	08-24-2017		00741	PYRAMID SCHOOL PR	199-11-6399.00-001-711000	C	MISC SUPPLIES	475.41	N
001528	08-24-2017		00291	QUILL CORPORATION	199-11-6395.00-001-711000	C	OFFICE FURNITURE-OHS	2,627.09	N
001529	08-24-2017		00291	QUILL CORPORATION	199-11-6399.07-001-722000	C	PRINTER CARTRIDGES - AG	309.96	N
001530	08-24-2017		00393	RIDDELL /ALL AMERIC	199-36-6399.10-001-791000	C	Gold Helmet Purchase	6,001.95	N

* indicates voided checks

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Fund: 199 / 7 LOCAL MAINTENANCE FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001531	08-24-2017		00558	WAL-MART COMMUNIT	199-41-6399.00-750-799000	C	WATER - ADMIN OFFICE	21.72	N
001532	08-24-2017		03052	SCHOOL SPECIALTY	199-11-6399.00-001-711000	C	MISC SUPPLIES	371.73	N
001533	08-24-2017		03052	SCHOOL SPECIALTY	199-11-6399.00-041-711000	C	WRITING PADS/ENVELOPES	19.12	N
001535	08-24-2017		00569	CRIME RECORDS SER	199-41-6399.00-750-799000	C	CH RECORD RETRIEVAL	1.00	N
001536	08-24-2017		00416	WAL-MART COMMUNIT	199-11-6219.00-001-7110FC	C	FOLDERS FOR FISH CAMPT	42.77	N
001537	08-24-2017		01131	WEST TEXAS LIGHTHO	199-11-6399.00-103-711000	C	LAMINATING FILM, TISSUES	2,999.80	N
001538	08-24-2017		01131	WEST TEXAS LIGHTHO	199-11-6399.00-001-711000	C	PAINT/GLUE GUNS	162.63	N
001539	08-24-2017		04019	PEGGY YORK	199-11-6249.18-999-799000	C	FILING ERATE FY 2016-17	200.00	N
001540	08-24-2017		01258	SANTIAGO ZAMARRIP	199-34-6411.37-999-799000	C	MEALS/PICKED UP CHARTE	17.18	N
001541	08-30-2017		04481	BIG TEX TRAILER WOR	199-11-6395.06-001-722000	C	PURCHASE TRAILER FOR A	11,549.50	N
001542	08-30-2017		01888	LISA HARMSSEN	199-41-6399.97-702-799000	C	RMB FOR SCHOOL BOARD	55.97	N
001544	08-31-2017		00635	AIR TECH	199-51-6249.78-999-799000	C	REPAIRE A/C AT JH GYM	1,074.18	N
001548	08-31-2017		03653	BACH COMPANY	199-21-6399.00-999-731000	C	CALCULATORS-CLG READIN	1,469.00	N
001549	08-31-2017		00227	SPORT SUPPLY GROU	199-41-6499.96-750-799000	C	STAFF SHIRTS	6,543.00	N
001550	08-31-2017		00227	SPORT SUPPLY GROU	199-51-6249.65-999-799000	C	SHIRTS-LADIES CUSTODIAN	518.50	N
001551	08-31-2017		03870	BUG EXPRESS PEST C	199-51-6249.54-999-799000	C	MS	100.00	N
001552	08-31-2017		00654	CERTIFIED LABORATO	199-34-6319.00-999-799000	C	WINDSHIELD WASH	483.91	N
001553	08-31-2017		01012	CINTAS CORPORATIO	199-34-6249.65-999-799000	C	UNIFORMS	14.12	N
					199-51-6249.65-999-799000		UNIFORMS	123.49	
							Check 001553 Total:	137.61	
001554	08-31-2017		00123	EDUC SERVICE CENTE	199-11-6399.00-041-711000	C	ADDRESS LABELS - OMS	1.52	N
					199-11-6399.00-041-711000		SEC GRADE LABELS	3.10	
					199-11-6399.00-103-711000		ADDRESS LABELS - OES	4.19	
					199-11-6399.00-103-711000		EL GRADE LABELS	11.36	
					199-41-6399.00-750-799000		1099 ENVELOPES	11.32	
					199-41-6399.00-750-799000		W-2 ENVELOPES	25.37	
					199-41-6399.00-750-799000		1099 FORMS	3.96	
					199-41-6399.00-750-799000		SHIPPING	18.32	
					199-41-6399.97-702-799000		W-2 FORMS	16.80	
							Check 001554 Total:	95.94	

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001555	08-31-2017		04271	FRONTIER	199-51-6256.55-999-799000	C	210-017-7469-112107-5	1.85	N
001557	08-31-2017		04085	GM WELDING SUPPLY	199-11-6399.06-001-722000	C	WELDING SUPPLIES - AG	3,000.75	N
001558	08-31-2017		01553	HITCHIN POST STEAK	199-36-6499.70-001-799000	C	DISTRICT MTG COACHES' M	124.88	N
001560	08-31-2017		03600	LOPEZ CONSTRUCTIO	199-51-6299.00-999-799000	C	LIFT RENTALS	490.00	N
001561	08-31-2017		00239	MAYFIELD PAPER CO	199-51-6319.55-999-799000	C	DUSTMOP HEADS	88.86	N
					199-51-6319.55-999-799000		SUPPLIES	267.41	
							Check 001561 Total:	356.27	
001563	08-31-2017		00445	RELIANT	199-51-6257.55-999-799000	C	101 AVE H	175.59	N
					199-51-6257.55-999-799000		101 AVE H	13.23	
					199-51-6257.55-999-799000		101 AVE H	21.91	
					199-51-6257.55-999-799000		801 1ST ST	11.51	
					199-51-6257.55-999-799000		101 AVE H	15.46	
					199-51-6257.55-999-799000		801 1ST ST	1,366.43	
					199-51-6257.55-999-799000		101 AVE H	109.72	
					199-51-6257.55-999-799000		AVE H UNIT LIGHT	16.36	
					199-51-6257.55-999-799000		803 AVE D	19.14	
					199-51-6257.55-999-799000		601 AVE E	7.73	
					199-51-6257.55-999-799000		701 6TH ST	95.71	
					199-51-6257.55-999-799000		808 AVE 3 & BUS BARN	4.90	
					199-51-6257.55-999-799000		605 AVE E	19.14	
					199-51-6257.55-999-799000		602 RUGGED RD	236.29	
					199-51-6257.55-999-799000		601 AVE E	20.70	
					199-51-6257.55-999-799000		1309 HOUSTON	3.79	
					199-51-6257.55-999-799000		808 AVE E & BUS BARN	330.08	
					199-51-6257.55-999-799000		605 AVE E	641.07	
					199-51-6257.55-999-799000		602 1/2 AVE G/PORT/CL/RM#	108.12	
					199-51-6257.55-999-799000		1310 AVE G LOT TEMP	16.54	
					199-51-6257.55-999-799000		804 AVE D	176.87	
					199-51-6257.55-999-799000		603 AVE D	1,454.20	
					199-51-6257.55-999-799000		605 AVE E	881.29	
					199-51-6257.55-999-799000		607 AVE D LIBRARY	579.33	
					199-51-6257.55-999-799000		604 AVE G GYM	1,023.16	
					199-51-6257.55-999-799000		601 AVE E	1,359.01	
					199-51-6257.55-999-799000		1 MAINT	164.14	
					199-51-6257.55-999-799000		802 5TH ST	71.24	
					199-51-6257.55-999-799000		803 AVE D	395.62	
							Check 001563 Total:	9,338.28	
001564	08-31-2017		04077	RYDIN DECAL	199-11-6399.00-001-711000	C	PARKING DECALS	222.58	N
001565	08-31-2017		04325	SAFOA	199-36-6219.00-999-791000	C	OFFICIALS-OZONA VS COAH	125.00	N

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Fund: 199 / 7 LOCAL MAINTENANCE FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001566	08-31-2017		00333	SCHOOL SPECIALTY I	199-36-6399.15-001-791000	C	CHEER SUPPLIES	24.91	N
001567	08-31-2017		00742	STANDARD STATIONE	199-11-6399.00-001-711000	C	MISC SUPPLIES	323.45	N
					199-11-6399.00-041-711000		MISC SUPPLIES	89.89	
					199-11-6399.00-103-711000		MISC SUPPLIES	398.82	
							Check 001567 Total:	812.16	
001569	08-31-2017		00378	TASB	199-41-6219.00-750-799000	C	LOCAL DISTRICT UPDATE	33.12	N
001570	08-31-2017		04483	THE SPYGLASS GROU	199-41-6499.00-701-799000	C	CONSULT FEE/SAVINGS ON	3,437.52	N
001571	08-31-2017		04290	TRI-STAR SERVICES	199-34-6319.00-999-799000	C	B#20,28&29/BRACKET/LIGHT	708.05	N
001572	08-31-2017		00960	TRIPLE C HARDWARE	199-51-6319.55-999-799000	C	GENERAL	5,853.11	N
					199-51-6319.56-999-799000		HOUSING	373.38	
					199-51-6319.57-999-799000		FIELDS	217.12	
							Check 001572 Total:	6,443.61	
001573	08-31-2017		00399	WEST TEXAS FIRE EXT	199-51-6319.55-999-799000	C	SUPPLIES	209.84	N
001574	08-31-2017		00635	AIR TECH	199-51-6249.55-999-799000	C	REPAIR A/C BOYS' FIELD HO	729.84	N
001575	08-31-2017		00093	CROCKETT AUTOMOTI	199-34-6319.00-999-799000	C	B#25/OIL FILTER&OIL	41.34	N
					199-34-6319.00-999-799000		OIL	673.20	
					199-34-6319.00-999-799000		VARIOUS OIL FILTERS	552.96	
					199-34-6319.00-999-799000		B#15/FILTER KIT	45.67	
					199-34-6319.00-999-799000		B#15/AIR FILTER	112.06	
					199-34-6319.00-999-799000		T#9/BELT/PLUG	89.51	
					199-34-6319.00-999-799000		TIRE GAUGES	91.36	
					199-34-6319.00-999-799000		WIPER BLADE	95.40	
					199-34-6319.00-999-799000		RETRACTABLE CORD	44.50	
					199-34-6319.00-999-799000		B#11/CIRCUIT BREAKER	5.29	
					199-34-6319.00-999-799000		VAN/BLACK PAINT	6.83	
					199-34-6319.00-999-799000		T#6/PART	6.83	
					199-34-6319.00-999-799000		BLOW GUN&ADAPTER	13.06	
					199-34-6319.00-999-799000		B/TRAILER/PARTS	28.72	
					199-34-6319.00-999-799000		SILICONE	6.29	
					199-34-6319.00-999-799000		VAN/AIR FILTER	7.23	
					199-34-6319.00-999-799000		B/TRAILER/LAMPS	8.42	
					199-34-6319.00-999-799000		T#4/DIESEL FLUID	26.98	
					199-34-6319.00-999-799000		PART	13.99	
					199-34-6319.00-999-799000		B#20/OIL FILTER	24.19	
					199-34-6319.00-999-799000		EXP/HUB BEARING ASSEMB	577.96	
					199-34-6319.00-999-799000		B#11/BATTERY	105.15	
					199-34-6319.00-999-799000		B#11/FUSE	2.31	
					199-51-6319.55-999-799000		MIST DETAILER	10.99	
					199-51-6319.55-999-799000		TOOLS	30.36	
					199-51-6319.55-999-799000		FHOUSE	2.24	
					199-51-6319.55-999-799000		GH/FUEL FILTER	4.11	
					199-51-6319.55-999-799000		FH	2.24	

* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6319.55-999-799000		PLIERS	21.49	
					199-51-6319.55-999-799000		STRIP MACHINE/PLUG	5.11	
					199-51-6319.55-999-799000		FH/SLIDE TERMINAL	7.32	
					199-51-6319.55-999-799000		PARTS	8.10	
					199-51-6319.55-999-799000		GH/BATTERY	91.62	
					199-51-6319.55-999-799000		OES CAFE/BELT	15.52	
					199-51-6319.55-999-799000		LAWNMOWER/AIR	12.10	
					199-51-6319.55-999-799000		FL/FULE&OIL FILTER	45.64	
							Check 001575 Total:	2,836.09	
001576	08-31-2017		00094	CROCKETT COUNTY W	199-51-6255.55-999-799000	C	AUG WATER-SCHOOL	5,336.31	N
					199-51-6255.56-999-799000		AUG WATER-SCHOOL HOUS	4,268.90	
							Check 001576 Total:	9,605.21	
001577	08-31-2017		04095	GRANITE TELECOMMU	199-51-6256.55-999-799000	C	ACC#03331500 (325)392-3892	60.87	N
					199-51-6256.55-999-799000		ACC#03309243 (325)392-5492	61.11	
					199-51-6256.55-999-799000		ACC#03309242 (325)392-5139	66.55	
					199-51-6256.55-999-799000		ACC#03309244 (325)392-8041	151.67	
					199-51-6256.55-999-799000		ACC#03309258 VARIOUS #S	1,286.42	
							Check 001577 Total:	1,626.62	
001578	08-31-2017		04485	KNOCKOUT PLUMBING	199-51-6249.55-999-799000	C	WORK ON A/C AT OES	6,257.47	N
001579	08-31-2017		00213	KNOX FLOOR COVERI	199-51-6249.55-999-799000	C	REPLACE CANTU'S CARPET	3,150.00	N
001580	08-31-2017		04086	DUSTIN MARTIN	199-36-6412.06-001-722000	C	RMB DUSTIN-TRIP TO GET T	15.43	N
					199-36-6412.06-001-722000		RMB DUSTIN-TRIP TO GET T	53.00	
							Check 001580 Total:	68.43	
001581	08-31-2017		04469	MOORE MEDICAL	199-11-6399.07-001-722000	C	SUPPLIES/EQUIP-NURSING	5,330.00	N
001582	08-31-2017		00438	NATGAS	199-51-6249.56-999-799000	C	REPLACE WATER HTR-KAIN'	647.01	N
					199-51-6258.55-999-799000		AUG GAS-SCHOOL FACILITI	456.86	
					199-51-6258.56-999-799000		AUG GAS-SUPT HOUSE	21.12	
							Check 001582 Total:	1,124.99	
001583	08-31-2017		00445	RELIANT	199-51-6257.55-999-799000	C	1540 AVE F	123.96	N
001584	08-31-2017		00445	RELIANT	199-51-6257.55-999-799000	C	1540 AVE F	43.36	N
001585	08-31-2017		04030	TRETO'S TIRE & LUBE	199-34-6319.00-999-799000	C	GH/FIX FLAT	15.00	N
001586	08-31-2017		04486	UNLIMITED AIR, LLC	199-51-6249.55-999-799000	C	REPAIR A/C AT OES	1,480.00	N
001587	08-31-2017		04444	WEX BANK	199-23-6311.00-999-799000	C	FUEL - RENE	38.57	N
					199-23-6311.00-999-799000		FUEL - RENE	57.12	
					199-23-6311.00-999-799000		FUEL - RENE	31.15	
					199-23-6311.00-999-799000		FUEL - RENE	57.84	
					199-23-6311.00-999-799000		FUEL - RENE	66.35	
					199-23-6311.00-999-799000		FUEL - RENE	40.82	
					199-23-6311.00-999-799000		FUEL - RENE	64.44	
					199-34-6311.00-999-799000		FUEL FEE	50.00	
					199-34-6311.00-999-799000		MONTHLY CARD CHG	60.00	

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					199-34-6311.00-999-799000		PRGM MAINT	9.37	
					199-36-6311.06-001-722000		FUEL - AG	42.50	
					199-36-6311.06-001-722000		FUEL - AG	39.00	
					199-36-6311.10-001-791000		FUEL-COACHES	35.99	
					199-36-6311.10-001-791000		FUEL-COACHES	22.97	
					199-36-6311.10-001-791000		FUEL-COACHES	35.42	
					199-36-6311.10-041-791000		FUEL-COACHES	25.59	
					199-36-6311.13-001-799000		FUEL-HS TMSCA	30.00	
					199-36-6311.15-001-799000		FUEL-CHEER CAMP	16.01	
					199-36-6311.15-001-799000		FUEL-CHEER CAMP	48.35	
					199-36-6311.15-001-799000		FUEL-CHEER CAMP	37.41	
					199-36-6311.15-001-799000		FUEL-CHEER CAMP	50.46	
					199-36-6311.15-001-799000		FUEL-CHEER CAMP	30.00	
					199-41-6311.00-750-799000		FUEL-RAEDENE WKSHOP	26.00	
					199-41-6311.00-750-799000		FUEL-LISA WKSHOP	39.20	
					199-41-6311.00-750-799000		FUEL-MARI CONF	55.31	
					199-41-6311.00-750-799000		FUEL - SUPT	60.84	
					199-41-6311.00-750-799000		FUEL - SUPT	47.00	
					199-51-6311.00-999-799000		FUEL-MAINT	30.21	
							Check 001587 Total:	1,147.92	
011017	01-10-2017		00255	OZONA CABLE AND BR	199-11-6299.00-001-711000	D	CABLE TV - OHS CAFT	38.40	N
					199-11-6299.00-001-711000		CABLE TV - OHS	38.40	
					199-11-6299.00-001-711000		CABLE TV - DAVIDSON GYM	38.40	
					199-11-6299.00-041-711000		CABLE TV - OMS CAFT	38.40	
					199-11-6299.00-041-711000		CABLE TV - OMS	38.40	
					199-11-6299.00-103-711000		CABLE TV - OES	91.40	
					199-41-6299.00-701-799000		CABLE TV - ADMIN	38.40	
	01-10-2017		04383	ARBITER PAY TEXAS	199-36-6219.00-999-791000	D	UPLOAD FUNDS FOR REFS	2,500.00	
							Check 011017 Total:	2,821.80	
011317	01-13-2017		00892	CLAIMS ADMINISTRATI	199-11-6143.00-041-724000	D	W/C SHARING THROUGH DE	24.00	N
021517	02-15-2017		00255	OZONA CABLE AND BR	199-11-6299.00-001-711000	D	CABLE TV - OHS CAFT	38.40	N
					199-11-6299.00-001-711000		CABLE TV - OHS	38.40	
					199-11-6299.00-001-711000		CABLE TV - DAVIDSON GYM	38.40	
					199-11-6299.00-041-711000		CABLE TV - OMS CAFT	38.40	
					199-11-6299.00-041-711000		CABLE TV - OMS	38.40	
					199-11-6299.00-103-711000		CABLE TV - OES	91.40	
					199-41-6299.00-701-799000		CABLE TV - ADMIN	38.40	
	02-15-2017		00892	CLAIMS ADMINISTRATI	199-11-6143.00-001-711000	D	W/C SHARING THRU JAN 31,	19.00	
	02-15-2017		01803	TEXAS EDUCATION AG	199-91-6224.71-999-799000	D	2016-17 WADA PAYMENT-FE	1,002,309.00	
							Check 021517 Total:	1,002,649.80	
030917	03-09-2017		00255	OZONA CABLE AND BR	199-11-6299.00-001-711000	D	MARCH CABLE TV - OHS CA	38.40	N
					199-11-6299.00-001-711000		MARCH CABLE TV - OHS	38.40	
					199-11-6299.00-001-711000		MARCH CABLE TV - DAVIDS	38.40	
					199-11-6299.00-041-711000		MARCH CABLE TV - OMS CA	38.40	
					199-11-6299.00-041-711000		MARCH CABLE TV - OMS	38.40	
					199-11-6299.00-103-711000		MARCH CABLE TV - OES	91.40	
					199-41-6299.00-701-799000		MARCH CABLE TV - ADMIN	38.40	

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Fund: 199 / 7 LOCAL MAINTENANCE FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 030917 Total:	321.80	
031517	03-15-2017		00892	CLAIMS ADMINISTRATI	199-11-6143.00-001-711000	D	W/C SHARING THRU FEB	27.00	N
	03-15-2017		01803	TEXAS EDUCATION AG	199-91-6224.71-999-799000	D	MARCH 2017 WADA PAYMEN	1,002,309.00	
							Check 031517 Total:	1,002,336.00	
040717	04-07-2017		04383	ARBITER PAY TEXAS	199-36-6219.00-999-791000	D	UPLOAD FUNDS INTO ARBIT	2,500.00	N
041117	04-11-2017		00255	OZONA CABLE AND BR	199-11-6299.00-001-711000	D	CABLE TV - OHS CAFT	38.40	N
					199-11-6299.00-001-711000		CABLE TV - OHS	38.40	
					199-11-6299.00-001-711000		CABLE TV - DAVIDSON GYM	38.40	
					199-11-6299.00-041-711000		CABLE TV - OMS CAFT	38.40	
					199-11-6299.00-041-711000		CABLE TV - OMS	38.40	
					199-11-6299.00-103-711000		CABLE TV - OES	91.40	
					199-41-6299.00-701-799000		CABLE TV - ADMIN	38.40	
							Check 041117 Total:	321.80	
041317	04-13-2017		01803	TEXAS EDUCATION AG	199-91-6224.71-999-799000	D	APRIL 2017 WADA PAYMENT	1,002,309.00	N
041717	04-17-2017		00892	CLAIMS ADMINISTRATI	199-11-6143.00-001-711000	D	W/C SHARING THRU MARCH	21.00	N
050817	05-08-2017		00255	OZONA CABLE AND BR	199-11-6299.00-001-711000	D	MAY CABLE TV - OHS CAFT	38.40	N
					199-11-6299.00-001-711000		MAY CABLE TV - OHS	38.40	
					199-11-6299.00-001-711000		MAY CABLE TV - DAVIDSON	38.40	
					199-11-6299.00-041-711000		MAY CABLE TV - OMS CAFT	38.40	
					199-11-6299.00-041-711000		MAY CABLE TV - OMS	38.40	
					199-11-6299.00-103-711000		MAY CABLE TV - OES	91.40	
					199-41-6299.00-701-799000		MAY CABLE TV - ADMIN	38.40	
							Check 050817 Total:	321.80	
051517	05-15-2017		00892	CLAIMS ADMINISTRATI	199-11-6143.00-001-711000	D	W/C SHARING THROUGH 4/3	30.00	N
	05-15-2017		01803	TEXAS EDUCATION AG	199-91-6224.71-999-799000	D	MAY WADA PAYMENT	1,002,309.00	
							Check 051517 Total:	1,002,339.00	
060717	06-07-2017		00255	OZONA CABLE AND BR	199-11-6299.00-001-711000	D	JUNE CABLE TV - OHS CAFT	38.40	N
					199-11-6299.00-001-711000		JUNE CABLE TV - OHS	38.40	
					199-11-6299.00-001-711000		JUNE CABLE TV - DAVIDSON	38.40	
					199-11-6299.00-041-711000		JUNE CABLE TV - OMS CAFT	38.40	
					199-11-6299.00-041-711000		JUNE CABLE TV - OMS	38.40	
					199-11-6299.00-103-711000		JUNE CABLE TV - OES	91.40	
					199-41-6299.00-701-799000		JUNE CABLE TV - ADMIN	38.40	
							Check 060717 Total:	321.80	
061517	06-15-2017		01803	TEXAS EDUCATION AG	199-91-6224.71-999-799000	D	JUNE 2017 WADA PAYMENT	1,002,309.00	N
062017	06-20-2017		00892	CLAIMS ADMINISTRATI	199-11-6143.00-041-724000	D	W/C SHARING THROUGH MA	31.00	N
070717	07-07-2017		00255	OZONA CABLE AND BR	199-11-6299.00-001-711000	D	JULY CABLE - OHS CAFT	38.40	N
					199-11-6299.00-001-711000		JULY CABLE - OHS	38.40	
					199-11-6299.00-001-711000		JULY CABLE-DAVIDSON GY	38.40	
					199-11-6299.00-041-711000		JULY CABLE - OMS CAFT	38.40	
					199-11-6299.00-041-711000		JULY CABLE - OMS	38.40	
					199-11-6299.00-103-711000		JULY CABLE - OES	91.40	
					199-41-6299.00-701-799000		JULY CABLE - ADMIN	38.40	

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Check 070717 Total:								321.80	
071017	07-10-2017		03335	BANK OF TEXAS	199-71-6519.00-999-799000	D	QSCB PRINCIPAL PMT	231,000.00	N
					199-71-6521.00-999-799000		QSCB INTEREST PMT	8,545.82	
					199-71-6599.00-999-799000		FEES	750.00	
Check 071017 Total:								240,295.82	
071217	07-12-2017		01803	TEXAS EDUCATION AG	199-91-6224.71-999-799000	D	JULY WADA PAYMENT	1,002,309.00	N
071817	07-18-2017		00892	CLAIMS ADMINISTRATI	199-11-6143.00-999-724000	D	W/C SHARING THROUGH JU	24.00	N
080717	08-07-2017		00255	OZONA CABLE AND BR	199-11-6299.00-001-711000	D	AUG CABLE TV - OHS CAFT	38.40	N
					199-11-6299.00-001-711000		AUG CABLE TV - OHS	38.40	
					199-11-6299.00-001-711000		AUG CABLE TV - DAVIDSON	38.40	
					199-11-6299.00-041-711000		AUG CABLE TV - OMS CAFT	38.40	
					199-11-6299.00-041-711000		AUG CABLE TV - OMS	38.40	
					199-11-6299.00-103-711000		AUG CABLE TV - OES	91.40	
					199-41-6299.00-701-799000		AUG CABLE TV - ADMIN	38.40	
Check 080717 Total:								321.80	
090116	09-01-2016		00360	TASB RISK MANAGEM	199-34-6429.00-999-799000	D	AUTO LIABILITY	2,268.00	N
					199-34-6429.00-999-799000		AUTO PHYSICAL DAMAGE	4,659.00	
					199-41-6211.82-702-799000		SCHOOL LIABILITY	7,650.00	
					199-51-6429.00-999-799000		PROPERTY	34,786.00	
Check 090116 Total:								49,363.00	
090916	09-09-2016		00255	OZONA CABLE AND BR	199-11-6299.00-001-711000	D	CABLE TV - OHS CAFT	38.40	N
					199-11-6299.00-001-711000		CABLE TV - OHS	38.40	
					199-11-6299.00-041-711000		CABLE TV - OMS CAFT	38.40	
					199-11-6299.00-041-711000		CABLE TV - OMS	38.40	
					199-11-6299.00-103-711000		CABLE TV - OES	91.40	
					199-41-6299.00-701-799000		CABLE TV - ADMIN	38.40	
Check 090916 Total:								283.40	
091516	09-15-2016		00892	CLAIMS ADMINISTRATI	199-11-6143.00-999-724000	D	W/C SHARINGS THRU AUGU	54.00	N
092816	09-28-2016		01803	TEXAS EDUCATION AG	199-91-6224.71-999-799000	D	2015-16 FINAL SETTLEUP PA	141,921.00	N
094678	09-13-2016		04190	ANTONIO G. ALEJAND	199-51-6249.00-999-799000	C	TREE SERVICE - SUPT HOU	300.00	N
094679	09-13-2016		02207	AMERICAN SALES SER	199-51-6329.55-999-799000	C	PRESSURE WASHER REPAI	433.90	N
094680	09-13-2016		00474	ATHLETES WORLD	199-41-6499.96-750-799000	C	2 STAFF SHIRTS	72.00	N
094681	09-13-2016		04332	GARRETT BROWN	199-36-6219.00-999-791000	C	OFFICIATE OHS GAME V IRA	150.87	N
094682	09-13-2016		04331	IAN BROWN	199-36-6219.00-999-791000	C	OFFICIATE OHS GAME V IRA	110.00	N
094683	09-13-2016		02103	CALTECH	199-11-6299.18-999-799000	C	MONTHLY BILLING FOR SEP	1,450.00	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
094684	09-13-2016		02578	CROSS TEXAS SUPPL	199-51-6319.55-999-799000	C	ACET BOTTLES	20.46	N
094685	09-13-2016		03501	DIRECT ENERGY BUSI	199-51-6257.55-999-799000	C	1308 AVE G	12.78	N
094686	09-13-2016		01969	JUAN ESPARZA	199-36-6412.10-001-791000 199-36-6412.20-001-791000	C	XC MEALS - MILES MEET XC MEALS - MILES MEET	112.00 144.00	N
							Check 094686 Total:	256.00	
094687	09-13-2016		01969	JUAN ESPARZA	199-36-6499.00-001-791000	C	XC ENTRY FEE - ABILENE M	368.00	N
094688	09-13-2016		01969	JUAN ESPARZA	199-36-6412.20-001-791000	C	XC MEALS - ABILENE MEET	146.07	N
094689	09-13-2016		01969	JUAN ESPARZA	199-36-6412.10-001-791000	C	XC MEALS - ABILENE MEET	125.00	N
094691	09-13-2016		04271	FRONTIER	199-51-6256.55-999-799000 199-51-6256.55-999-799000	C	210-024-4881-112107-5 325-392-5501-102407-5	1.85 881.66	N
							Check 094691 Total:	883.51	
094692	09-13-2016		04315	RUBEN GALVAN, JR	199-51-6249.55-999-799000	C	REPAIR/PAINT DAVIDSON G	2,000.00	N
094694	09-13-2016		02331	SARAH GONZALEZ	199-36-6412.15-041-791000	C	OMS CHEER MEALS - GRAP	344.00	N
094695	09-13-2016		04333	JOSH HALE	199-36-6219.00-999-791000	C	OFFICIATE OHS GAME V IRA	110.00	N
094696	09-13-2016		02579	JR3 WEBSMART, LLC	199-41-6299.00-750-799000 199-41-6299.00-750-799000 199-41-6299.00-750-799000	C	MONTHLY MAINT-SEPT 2016 MONTHLY BOX STORAGE SCANNING SERVICES	830.00 195.60 823.50	N
							Check 094696 Total:	1,849.10	
094697	09-13-2016		03164	IMAGE MAKER4U	199-36-6399.10-001-791000	C	METALIC GOALS BOARD	510.00	N
094698	09-13-2016		03845	ISTATION	199-11-6399.00-041-711000 199-11-6399.00-103-711000 199-11-6399.18-041-711000 199-11-6399.18-103-711000	C	ISTATION READING/MATH 6- ISTATION READING/MATH P ISTATION READING/MATH 6- ISTATION READING/MATH P	475.00 2,688.34 475.00 2,688.33	N
							Check 094698 Total:	6,326.67	
094699	09-13-2016		04330	REID JACKSON	199-36-6219.00-999-791000	C	OFFICIATE OHS GAME V IRA	152.49	N
094700	09-13-2016		00484	KELLY-MOORE PAINT	199-51-6249.55-999-799000 199-51-6319.56-999-799000	C	PAINT-DAVIDSON GYM RAM 1302 HOUSTON	69.45 1,403.95	N
							Check 094700 Total:	1,473.40	
094701	09-13-2016		04313	LOPEZ ELECTRICAL C	199-11-6249.18-001-711000	C	CIRCUIT FOR NEW COPIER	1,375.00	N
094703	09-13-2016		00232	ROBERT MADDEN IND	199-51-6249.56-999-799000	C	1308 AVE G	453.97	N
094704	09-13-2016		04086	DUSTIN MARTIN	199-51-6257.55-999-799000	C	RMB DUSTIN MARTIN-410AV	19.60	N
094706	09-13-2016		02262	MIDLAND COLLEGE	199-11-6399.29-001-711000	C	COLLEGE BOOKS-DUAL CRE	814.15	N

* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
094707	09-13-2016		02262	MIDLAND COLLEGE	199-11-6399.29-001-711000	C	COLLEGE BOOKS-DUAL CRE	1,038.05	N
094708	09-13-2016		02262	MIDLAND COLLEGE	199-11-6399.29-001-711000	C	COLLEGE ALGEBRA BOOKS	806.00	N
094709	09-13-2016		04334	MILES BOOSTER CLUB	199-36-6499.00-001-791000	C	XC ENTRY FEES - MILES ME	290.00	N
094710	09-13-2016		00287	PITNEY BOWES	199-41-6399.00-750-799000	C	POSTAGE MACHINE LEASE-	182.00	N
094711	09-13-2016		04327	CLIF QUICK	199-36-6219.00-999-791000	C	OFFICATE OHS GAME V	152.16	N
094712	09-13-2016		00569	CRIME RECORDS SER	199-41-6399.00-750-799000	C	RECORD RETR/CCH NAME S	15.00	N
094713	09-13-2016		04078	TEXAS STATE LIBRAR	199-12-6325.66-001-799001	C	TEXQUEST - OHS FY 2017	103.50	N
					199-12-6325.66-041-799001		TEXQUEST - OMS FY 2017	103.50	
							Check 094713 Total:	207.00	
094714	09-13-2016		03175	TKE CORP	199-51-6249.55-999-799000	C	OES ELEVATOR SERVICE 9/	539.79	N
094717	09-15-2016		00468	ADKINS SEPTIC SERVI	199-51-6319.55-999-799000	C	POTTY RENTAL	450.00	N
094718	09-15-2016		00045	AMAZON	199-11-6321.00-001-711000	C	ANATOMY BOOKS/LONGMA	279.90	N
					199-11-6399.29-001-711000		ANATOMY BOOKS/LONGMA	18.58	
					199-11-6399.29-001-711000		LONGMAN READERS	27.09	
							Check 094718 Total:	325.57	
094719	09-15-2016		01599	RAYMOND BORREGO	199-34-6221.00-999-799000	C	CDL RENEWAL	69.00	N
094721	09-15-2016		03870	BUG EXPRESS PEST C	199-51-6249.54-999-799000	C	MIDDLE SCHOOL	50.00	N
094722	09-15-2016		00009	CAIN ELECTRICAL SUP	199-51-6319.55-999-799000	C	BULBS	86.10	N
094723	09-15-2016		01012	CINTAS CORPORATIO	199-34-6249.65-999-799000	C	UNIFORMS	12.08	N
					199-34-6249.65-999-799000		UNIFORMS	12.08	
					199-51-6249.65-999-799000		UNIFORMS	130.28	
					199-51-6249.65-999-799000		UNIFORMS	159.73	
							Check 094723 Total:	314.17	
094724	09-15-2016		01462	COMMERICAL BILLING	199-34-6249.00-999-799000	C	B#16/REPAIR AC	433.75	N
	09-15-2016	0901M7	01462	COMMERICAL BILLING	199-34-6319.00-999-799000	M		-37.80	
							Check 094724 Total:	395.95	
094725	09-15-2016		00093	CROCKETT AUTOMOTI	199-34-6319.00-999-799000	C	OIL DRY	15.98	N
					199-34-6319.00-999-799000		B#35/ADHESIVE	4.76	
					199-34-6319.00-999-799000		B#16/AC COMPRESSOR	357.92	
					199-34-6319.00-999-799000		B#45/ADHESIVE	4.76	
					199-34-6319.00-999-799000		T#7/SEAT COVER	39.95	
					199-34-6319.00-999-799000		S#2/OIL&OIL FILTER	57.25	
					199-34-6319.00-999-799000		VACUUM PUMP OIL	12.99	
					199-34-6319.00-999-799000		B#11/AIR&OIL FILTER	26.54	
					199-34-6319.00-999-799000		B#12/AIR FILTER	20.14	
					199-34-6319.00-999-799000		C#2/WIPERS/OIL FILTER	43.59	
					199-34-6319.00-999-799000		C#2/AIR FILTER	18.14	
					199-34-6319.00-999-799000		T#7/FUEL/OIL FILTER/S.PLU	44.40	

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					199-34-6319.00-999-799000		T#7/PLUG WIRE SET/CAP/RO	78.75	
					199-34-6319.00-999-799000		T#7/ADAPTER	4.32	
					199-34-6319.00-999-799000		B#13/OIL FILTER/OIL AIR FIL	53.34	
					199-34-6319.00-999-799000		B#16/AIR FILTER	20.14	
					199-34-6319.00-999-799000		B#12/OIL&FILTER	41.14	
					199-34-6319.00-999-799000		B#11/BATTERY	95.18	
					199-34-6319.00-999-799000		CHAMMOIS	9.88	
					199-34-6319.00-999-799000		TIRE VALVE/ADAPTER	55.80	
					199-34-6319.00-999-799000		PRESSURE SWITCH	29.99	
					199-34-6319.00-999-799000		T#9/BATTERY	111.11	
					199-34-6319.00-999-799000		TOOL	6.99	
					199-51-6319.55-999-799000		SUPPLIES/AC AT HERITAGE	24.28	
							Check 094725 Total:	1,177.34	
094726	09-15-2016		01397	CTWP	199-11-6269.00-001-711000	C	COPY MACHINE LEASE-OHS	75.00	N
					199-11-6269.00-103-711000		COPY MACHINE LEASE-OES	75.00	
					199-41-6269.00-750-799000		COPY MACHINE LEASE-ADM	75.00	
							Check 094726 Total:	225.00	
094727	09-15-2016		00119	ENVIRONMENTAL SYS	199-51-6649.57-999-799000	C	PARTS/LABOR-GRASSHOPP	316.05	N
					199-51-6649.57-999-799000		PARTS-GRASSHOPPER MO	331.70	
							Check 094727 Total:	647.75	
094728	09-15-2016		02478	TIFFANY ESPARZA	199-36-6412.15-001-791000	C	FOOTBALL GAME MEALS GC	140.00	N
094730	09-15-2016		00484	KELLY-MOORE PAINT	199-51-6319.55-999-799000	C	PAINT	40.51	N
					199-51-6319.55-999-799000		PAINT REMOVER	61.58	
					199-51-6319.55-999-799000		SUPPLIES	80.86	
					199-51-6319.55-999-799000		PAINT	52.07	
					199-51-6319.56-999-799000		PAINT	1,584.48	
					199-51-6319.56-999-799000		PAINT/SUPPLIES	947.80	
					199-51-6319.56-999-799000		PAINT	1,045.62	
							Check 094730 Total:	3,812.92	
094731	09-15-2016		03600	LOPEZ CONSTRUCTIO	199-51-6249.55-999-799000	C	PRESS BOX REPAIR-STADIU	19,500.00	N
					199-51-6249.55-999-799000		PRESS BOX ELECTRIC-	7,000.00	
							Check 094731 Total:	26,500.00	
094732	09-15-2016		00232	ROBERT MADDEN IND	199-51-6319.55-999-799000	C	TIE TOOL	40.34	N
					199-51-6319.55-999-799000		TOOLS	78.28	
							Check 094732 Total:	118.62	
094733	09-15-2016		00239	MAYFIELD PAPER CO	199-51-6319.55-999-799000	C	SUPPLIES	1,181.94	N
					199-51-6319.55-999-799000		SUPPLIES	1,916.59	
					199-51-6319.55-999-799000		OES/SUPPLIES	930.79	
							Check 094733 Total:	4,029.32	
094734	09-15-2016		00226	MELODY'S SOUTHWES	199-52-6219.00-999-799000	C	DRUG TESTING-131 STUDEN	1,703.00	N
094735	09-15-2016		03792	MUNGIA	199-51-6249.55-999-799000	C	SERVICE A/C AT FED PROG	917.50	N
094736	09-15-2016		01265	PLUMBMASTER, INC.	199-51-6319.55-999-799000	C	REPAIR/REPLACE OMS GYM	738.30	N

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094737	09-15-2016		02562	SHANNON CLINIC CEN	199-34-6219.00-999-799000	C	BUS DRIVER PHYSICAL-T BA	60.00	N
					199-34-6219.00-999-799000		BUS DRIVER PHYSICAL-R B	60.00	
					199-34-6219.00-999-799000		BUS DRIVER PHYSICAL-J ES	60.00	
					199-34-6219.00-999-799000		BUS DRIVER PHYSICAL-J GR	60.00	
					199-34-6219.00-999-799000		BUS DRIVER PHYSICAL-J CA	60.00	
					199-34-6219.00-999-799000		BUS DRIVER PHYSICAL-C P	60.00	
							Check 094737 Total:	360.00	
094738	09-15-2016		03933	SUCCESS ED LLC	199-11-6219.00-999-799504	C	SUBSCRIPTION FEE 10/16-10	828.00	N
094739	09-15-2016		04114	SUMMIT TRUCKGROU	199-34-6319.00-999-799000	C	BUSES/FILTERS	64.63	N
094740	09-15-2016		04030	TRETO'S TIRE & LUBE	199-34-6249.00-999-799000	C	VAN #6/TIRE REPAIR	15.00	N
					199-51-6249.55-999-799000		SKYTRAC RENTAL	250.00	
							Check 094740 Total:	265.00	
094741	09-15-2016		00960	TRIPLE C HARDWARE	199-51-6249.55-999-799000	C	GENERAL	1,545.78	N
					199-51-6249.56-999-799000		HOUSING	2,727.37	
					199-51-6249.58-999-799000		STADIUM	8,102.11	
							Check 094741 Total:	12,375.26	
094742	09-15-2016		00399	WEST TEXAS FIRE EXT	199-51-6319.55-999-799000	C	SUPPLIES	1,737.62	N
					199-51-6319.55-999-799000		SUPPLIES	1,461.83	
							Check 094742 Total:	3,199.45	
094743	09-15-2016		02067	WEST TEXAS HOUSE	199-51-6249.55-999-799000	C	MOVE FED PROG BLDG	6,000.00	N
094744	09-20-2016		04165	CHS BAND BOOSTERS	199-36-6499.03-001-799000	C	Entry Fee Marching Festival	300.00	N
094745	09-20-2016		04335	CRANE BAND BOOSTE	199-36-6412.03-001-799000	C	Band Meals	385.00	N
094746	09-20-2016		01969	JUAN ESPARZA	199-36-6412.20-001-791000	C	MEALS FOR VARSITY XC LU	320.00	N
094747	09-20-2016		01969	JUAN ESPARZA	199-36-6412.10-041-791000	C	MEALS FOR JV XC MERTZO	144.00	N
094748	09-20-2016		02478	TIFFANY ESPARZA	199-36-6412.15-001-791000	C	REAGAN CO CHEER MEALS	140.00	N
094750	09-20-2016		04085	GM WELDING SUPPLY	199-11-6399.06-001-722000	C	Welder Repair Supplies	129.64	N
094751	09-20-2016		04085	GM WELDING SUPPLY	199-11-6399.06-001-722000	C	Safety Gear	821.64	N
094752	09-20-2016		04085	GM WELDING SUPPLY	199-11-6399.06-001-722000	C	OXYGEN, ARGON, ACET CYL	751.16	N
094753	09-20-2016		02331	SARAH GONZALEZ	199-36-6412.15-041-791000	C	Football game in Big Lake 9/22	344.00	N
094754	09-20-2016		03754	IRION COUNTY ATHLE	199-36-6499.00-041-791000	C	ENTRY FEE JV XC	70.00	N
094755	09-20-2016		00870	IRION COUNTY ISD	199-36-6499.00-041-791000	C	Entry fee for JH XC	280.00	N
094756	09-20-2016		02387	LUBBOCK HS	199-36-6499.00-001-791000	C	ENTRY FEE VARSITY XC	140.00	N

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094757	09-20-2016		00939	RAYMON CEDILLO	199-36-6219.00-999-791000	C	REF 2 OMS GAMES VS	90.00	N
094758	09-20-2016		03770	CTWP	199-11-6269.00-001-711000 199-11-6269.00-103-711000 199-41-6269.00-750-799000	C	COPY MACHINE LEASE - OH COPY MACHINE LEASE - OE COPY MACHINE LEASE - AD	280.30 280.30 315.00	N
Check 094758 Total:								875.60	
094759	09-20-2016		02304	ELIAS (BUTCH) GONZA	199-36-6219.00-999-791000 199-36-6219.00-999-791000	C	REF 2 OMS GAMES VS REF JV GAME V GRAPE CRE	90.00 50.00	N
Check 094759 Total:								140.00	
094760	09-20-2016		04340	ABEY LARA	199-36-6219.00-999-791000	C	REF JV GAME V GRAPE CRE	50.00	N
094761	09-20-2016		01358	MARIO MENDOZA	199-36-6219.00-999-791000	C	REF JV GAME V GRAPE CRE	50.00	N
094762	09-20-2016		03890	ALEX OCHOA	199-36-6219.00-999-791000	C	REF 2 OMS GAMES VS	90.00	N
094763	09-20-2016		03636	DOMINGO PEREZ	199-36-6219.00-999-791000	C	REF 2 OMS GAMES VS	90.00	N
094772	09-22-2016		04013	AVILA SPRINKLER SYS	199-51-6249.55-999-799000	C	REPAIR SPRINKLERS	2,123.50	N
094773	09-22-2016		00009	CAIN ELECTRICAL SUP	199-51-6319.55-999-799000 199-51-6319.55-999-799000	C	BULBS BULBS	172.20 1,570.50	N
Check 094773 Total:								1,742.70	
094774	09-22-2016		01012	CINTAS CORPORATIO	199-34-6249.65-999-799000 199-51-6249.65-999-799000	C	UNIFORMS UNIFORMS	12.08 125.55	N
Check 094774 Total:								137.63	
094775	09-22-2016		00537	CROCKETT COUNTY -	199-34-6319.00-999-799000	C	TAGS - BUS #35	22.00	N
094776	09-22-2016		00537	CROCKETT COUNTY -	199-34-6319.00-999-799000	C	TAGS - BUS #45	22.00	N
094778	09-22-2016		03501	DIRECT ENERGY BUSI	199-51-6257.55-999-799000	C	410 AVE G UNIT LAUNDRY	182.89	N
094779	09-22-2016		01969	JUAN ESPARZA	199-36-6412.10-001-791000 199-36-6412.20-001-791000	C	MEALS FOR HS XC MEALS FOR HS XC	288.00 320.00	N
Check 094779 Total:								608.00	
094780	09-22-2016		00808	GOT TO SPECIALTIES	199-36-6497.00-001-791000	C	MEDALS AND PLAQUES FOR	690.00	N
094781	09-22-2016		00155	GRAINGER INC	199-51-6319.55-999-799000 199-51-6319.55-999-799000 199-51-6319.55-999-799000	C	FIRST AID SUPPLIES/CAFE NON STICK STERILE PADS AIR FILTERS	1,149.37 35.52 782.42	N
Check 094781 Total:								1,967.31	
094782	09-22-2016		04314	HI-FIDELITY	199-11-6249.18-103-711000 199-11-6399.18-103-711000	C	REPAIR SCHOOLVIEW-OES REPAIR SCHOOLVIEW-OES	378.46 2,726.00	N
Check 094782 Total:								3,104.46	
094783	09-22-2016		03812	BLAS VARGAS	199-51-6249.54-999-799000	C	SPRAYED FIRE ANTS AT OM	585.00	N
094784	09-22-2016		04240	JUST ENERGY	199-51-6257.55-999-799000 199-51-6257.55-999-799000 199-51-6257.55-999-799000	C	1306 AVE G 1303 AVE C 410 AVE G UNIT C	40.31 232.86 34.33	N
Check 094784 Total:								307.50	

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094785	09-22-2016		04313	LOPEZ ELECTRICAL C	199-51-6249.55-999-799000	C	REPLACE FUSES AT STADIU	225.00	N
					199-51-6249.55-999-799000		INSTALL LIGHTS AT OMS GY	4,250.00	
							Check 094785 Total:	4,475.00	
094786	09-22-2016		00239	MAYFIELD PAPER CO	199-51-6319.55-999-799000	C	OES/SUPPLIES	1,517.49	N
094787	09-22-2016		02739	MCNEILL HIGH SCHOO	199-36-6499.00-001-791000	C	ENTRY FEE HS XC	400.00	N
094788	09-22-2016		03415	NORTH TEXAS TOLLW	199-34-6499.01-999-799000	C	TOLL FEES LIC #291739 - AU	12.80	N
094789	09-22-2016		01265	PLUMBMASTER, INC.	199-51-6249.55-999-799000	C	OES SINKS	483.93	N
094790	09-22-2016	0000092216	00882	SHELL FLEET PLUS	199-34-6311.00-999-799000	M	EXEMPT TAX REFUND	-2.65	N
	09-22-2016		00882	SHELL FLEET PLUS	199-51-6311.00-999-799000	C	FUEL - MAINT	30.43	
							Check 094790 Total:	27.78	
094791	09-22-2016		00378	TASB	199-51-6299.00-999-799000	C	FACILITY SERV YRLY MEMB	1,650.00	N
094792	09-22-2016		00378	TASB	199-41-6499.00-701-799000	C	ANNUAL SUBSCRIP RENEW	1,130.00	N
094793	09-22-2016		00378	TASB	199-41-6219.00-750-799000	C	BOARDBOOK SUBSCRIPTIO	1,000.00	N
094794	09-22-2016		00378	TASB	199-41-6219.00-750-799000	C	POLICY ON LINE INTERNET	950.00	N
094795	09-22-2016		00378	TASB	199-41-6499.00-750-799000	C	POLICY SERVICE MEMBERS	800.00	N
094796	09-22-2016		00347	TEXAS ASSOC OF RUR	199-41-6499.00-750-799000	C	DUES FOR MEMBERSHIP	450.00	N
094797	09-22-2016		00512	TEXAS SCHOOL COALI	199-41-6499.00-750-799000	C	ANNUAL MEMBERSHIP FEE	1,000.00	N
094798	09-22-2016		04290	TRI-STAR SERVICES	199-34-6319.00-999-799000	C	B#29&25/TRANS SPIN ON FIL	32.14	N
094799	09-22-2016		00387	THE UNIV OF TEXAS A	199-36-6499.00-001-791000	C	UIL MEMBERSHIP DUES	1,350.00	N
094800	09-22-2016		01230	UNITY SCHOOL BUS P	199-34-6319.00-999-799000	C	GAS DECAL FOR PUMP	3.74	N
094801	09-28-2016		00635	AIR TECH	199-51-6249.55-999-799000	C	MS UNIT NOT COOLING IN R	448.50	N
					199-51-6249.55-999-799000		MS UNIT IN CLASSROOM	204.00	
							Check 094801 Total:	652.50	
094802	09-28-2016		04084	ANGELO TITAN TECHN	199-00-2111.00-000-700000	C	PO 028433 CAMERAS-SPED	7,651.60	N
094803	09-28-2016		01873	BARNHART SHAW'S G	199-51-6249.55-999-799000	C	MS/CHARGED 4 UNITS	380.00	N
					199-51-6249.55-999-799000		CAFETERIA/FREON FOR FR	364.90	
							Check 094803 Total:	744.90	
094804	09-28-2016		00009	CAIN ELECTRICAL SUP	199-51-6319.55-999-799000	C	BULBS	50.40	N
					199-51-6319.55-999-799000		BULBS	70.00	
							Check 094804 Total:	120.40	
094805	09-28-2016		00939	RAYMON CEDILLO	199-36-6219.00-999-791000	C	REF JV GAME VS BIG LAKE	50.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
094806	09-28-2016		04346	CERTIFIED LABORATO	199-34-6319.00-999-799000	C	CAR SOAP/WINSHIELD WAS	994.18	N
094807	09-28-2016		01452	LEANNA CHILDRESS	199-31-6411.00-001-799000	C	PO Created by Req: 022113	185.00	N
094808	09-28-2016		01452	LEANNA CHILDRESS	199-31-6411.00-001-799000	C	TCA Conference Meal Check	108.00	N
094809	09-28-2016		01452	LEANNA CHILDRESS	199-31-6411.00-001-799000	C	CTE Symposium in Austin	108.00	N
094810	09-28-2016		01012	CINTAS CORPORATIO	199-34-6249.65-999-799000	C	UNIFORMS	12.08	N
					199-51-6249.65-999-799000		UNIFORMS	125.55	
							Check 094810 Total:	137.63	
094811	09-28-2016		04197	DE LA ROSA PLUMBIN	199-51-6319.55-999-799000	C	3/WALL MOUNT SINK FAUCE	506.79	N
094812	09-28-2016		01711	DEEP EAST TEXAS W/	199-11-6143.00-001-711000	C	WORKERS COMP PREMIUM	10.00	N
					199-11-6143.00-001-721000		WORKERS COMP PREMIUM	100.00	
					199-11-6143.00-001-722000		WORKERS COMP PREMIUM	900.00	
					199-11-6143.00-001-723000		WORKERS COMP PREMIUM	900.00	
					199-11-6143.00-001-724000		WORKERS COMP PREMIUM	800.00	
					199-11-6143.00-001-725000		WORKERS COMP PREMIUM	75.00	
					199-11-6143.00-001-731000		WORKERS COMP PREMIUM	75.00	
					199-11-6143.00-041-711000		WORKERS COMP PREMIUM	5.00	
					199-11-6143.00-041-721000		WORKERS COMP PREMIUM	650.00	
					199-11-6143.00-041-723000		WORKERS COMP PREMIUM	10.00	
					199-11-6143.00-041-724000		WORKERS COMP PREMIUM	4,000.00	
					199-11-6143.00-041-725000		WORKERS COMP PREMIUM	10.00	
					199-11-6143.00-103-711000		WORKERS COMP PREMIUM	1,500.00	
					199-11-6143.00-103-721000		WORKERS COMP PREMIUM	1,500.00	
					199-11-6143.00-103-724000		WORKERS COMP PREMIUM	400.00	
					199-11-6143.00-103-732000		WORKERS COMP PREMIUM	750.00	
					199-11-6143.43-001-711000		WORKERS COMP PREMIUM	350.00	
					199-11-6143.43-999-711000		WORKERS COMP PREMIUM	130.00	
					199-11-6143.47-041-799000		WORKERS COMP PREMIUM	150.00	
					199-11-6143.49-001-724000		WORKERS COMP PREMIUM	200.00	
					199-11-6143.81-001-711000		WORKERS COMP PREMIUM	200.00	
					199-11-6143.81-041-711000		WORKERS COMP PREMIUM	150.00	
					199-11-6143.81-103-711000		WORKERS COMP PREMIUM	175.00	
					199-11-6143.87-103-711000		WORKERS COMP PREMIUM	5.00	
					199-13-6143.00-041-711000		WORKERS COMP PREMIUM	30.00	
					199-13-6143.00-041-723000		WORKERS COMP PREMIUM	10.00	
					199-13-6143.00-103-711000		WORKERS COMP PREMIUM	10.00	
					199-13-6143.00-103-723000		WORKERS COMP PREMIUM	10.00	
					199-13-6143.00-103-724000		WORKERS COMP PREMIUM	10.00	
					199-13-6143.00-103-725000		WORKERS COMP PREMIUM	10.00	
					199-13-6143.00-103-7990PS		WORKERS COMP PREMIUM	10.00	
					199-21-6143.43-999-799000		WORKERS COMP PREMIUM	10.00	
					199-23-6143.00-001-799000		WORKERS COMP PREMIUM	5.00	
					199-23-6143.00-041-799000		WORKERS COMP PREMIUM	200.00	
					199-23-6143.00-103-799000		WORKERS COMP PREMIUM	300.00	

Cnty Dist: 053-001

From 09-01-2016 To 08-31-2017

Accounting Period: C

Fund: 199 / 7 LOCAL MAINTENANCE FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-31-6143.00-001-799000		WORKERS COMP PREMIUM	550.00	
					199-31-6143.00-041-799000		WORKERS COMP PREMIUM	550.00	
					199-31-6143.00-103-799000		WORKERS COMP PREMIUM	250.00	
					199-31-6143.00-999-723000		WORKERS COMP PREMIUM	300.00	
					199-33-6143.00-001-799000		WORKERS COMP PREMIUM	75.00	
					199-33-6143.00-041-799000		WORKERS COMP PREMIUM	75.00	
					199-33-6143.00-103-799000		WORKERS COMP PREMIUM	75.00	
					199-33-6143.81-103-711000		WORKERS COMP PREMIUM	50.00	
					199-34-6143.36-999-799000		WORKERS COMP PREMIUM	625.00	
					199-34-6143.37-999-799000		WORKERS COMP PREMIUM	5.00	
					199-34-6143.43-999-799000		WORKERS COMP PREMIUM	5.00	
					199-36-6143.00-001-791000		WORKERS COMP PREMIUM	25.00	
					199-36-6143.00-041-791000		WORKERS COMP PREMIUM	10.00	
					199-36-6143.13-001-799000		WORKERS COMP PREMIUM	5.00	
					199-36-6143.13-041-799000		WORKERS COMP PREMIUM	150.00	
					199-36-6143.13-103-799000		WORKERS COMP PREMIUM	125.00	
					199-36-6143.15-041-791000		WORKERS COMP PREMIUM	50.00	
					199-36-6143.27-001-799000		WORKERS COMP PREMIUM	60.00	
					199-41-6143.00-701-799000		WORKERS COMP PREMIUM	600.00	
					199-41-6143.00-750-799000		WORKERS COMP PREMIUM	1,000.00	
					199-41-6143.42-701-799000		WORKERS COMP PREMIUM	150.00	
					199-41-6143.81-701-799000		WORKERS COMP PREMIUM	20.00	
					199-41-6143.81-750-799000		WORKERS COMP PREMIUM	30.00	
					199-41-6143.91-701-799000		WORKERS COMP PREMIUM	565.00	
					199-51-6143.00-999-799000		WORKERS COMP PREMIUM	10.00	
					199-53-6143.18-001-711000		WORKERS COMP PREMIUM	25.00	
					199-53-6143.18-999-799000		WORKERS COMP PREMIUM	5.00	
					199-53-6143.18-999-7990IN		WORKERS COMP PREMIUM	5.00	
					199-53-6143.43-999-799000		WORKERS COMP PREMIUM	5.00	
					199-53-6143.81-999-799000		WORKERS COMP PREMIUM	30.00	
							Check 094812 Total:	19,080.00	
094813	09-28-2016		01928	DOTTIE DELEON	199-13-6411.00-001-711000	C	oap workshop meals	88.00	N
094814	09-28-2016		03876	DUNCAN MECHANICAL	199-51-6249.55-999-799000	C	HS	755.00	N
094816	09-28-2016		04271	FRONTIER	199-51-6256.55-999-799000	C	210-017-7469-112107-5	1.85	N
094817	09-28-2016		02304	ELIAS (BUTCH) GONZA	199-36-6219.00-999-791000	C	REF JV GAME VS BIG LAKE 9	50.00	N
094818	09-28-2016		00155	GRAINGER INC	199-51-6319.55-999-799000	C	FIRST AID SUPPLIES	26.74	N
					199-51-6319.55-999-799000		FIRST AID CABINET/CAFETE	136.65	
							Check 094818 Total:	163.39	
094819	09-28-2016		04342	RODNEY GURLEY	199-36-6249.03-001-799000	C	Custom Marching Drill	1,500.00	N
094820	09-28-2016		04247	HERITAGE-CRYSTAL C	199-34-6311.00-999-799000	C	PICK UP OIL FILTERS	519.23	N

* indicates voided checks

Cnty Dist: 053-001

From 09-01-2016 To 08-31-2017

Accounting Period: C

Fund: 199 / 7 LOCAL MAINTENANCE FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
094821	09-28-2016		00425	HOUSE OF CHEMICAL	199-51-6319.55-999-799000	C	TOILET BOWL CLEANER	246.34	N
094822	09-28-2016		02655	MISTY JURADO	199-23-6411.00-103-799000	C	Meal Reimbursement	14.99	N
094823	09-28-2016		02638	REBECCA KAIN	199-11-6412.00-103-711000	C	Meal, McDonald,s	232.26	N
094824	09-28-2016		04336	ANGIE KISSIRE	199-21-6499.00-999-7310CR	C	ACT Test Prep Session	250.00	N
094825	09-28-2016		04313	LOPEZ ELECTRICAL C	199-51-6249.56-999-799000	C	1303 AVE C	1,135.00	N
094826	09-28-2016		01082	MACGILL	199-00-2111.00-000-700000	C	PO 028427 BALANCE SCALE-	234.65	N
094827	09-28-2016		02074	MAESTRO THEATRE	199-13-6411.00-001-711000	C	oap workshop	320.00	N
094828	09-28-2016		04086	DUSTIN MARTIN	199-36-6412.06-001-722000	C	Meals- Trip to Junction	17.95	N
094829	09-28-2016		00240	MENARD SPECIAL EDU	199-93-6492.00-999-723000	C	1ST QTR PAYMENT-SPED	26,655.04	N
094830	09-28-2016		01358	MARIO MENDOZA	199-36-6219.00-999-791000	C	REF JV GAME VS BIG LAKE 9	50.00	N
094834	09-28-2016		03598	JENNIFER PEREZ	199-13-6411.00-001-711000	C	PO Created by Req: 022080	88.00	N
094835	09-28-2016		00295	POWELL & LEON LLP	199-41-6211.00-702-799000	C	PROFESSIONAL SERVICES	57.00	N
094836	09-28-2016		00209	RBC MUSIC	199-11-6399.03-041-711000	C	Educational method books	342.14	N
094837	09-28-2016		04150	SAUCON TECHNOLOGI	199-11-6299.00-001-711000	C	WIFI CHARTER BUS 9/22-10/	59.00	N
094838	09-28-2016		03135	SHERATON DALLAS H	199-31-6411.00-001-799000	C	TCA Conference	355.00	N
094839	09-28-2016		03126	SIERRA VISTA YOUTH	199-11-6412.00-103-711000	C	Pumpkin Patch Field Trip	54.00	N
094840	09-28-2016		00955	TEPSA	199-21-6399.00-999-799000	C	16-17 TEPSA MEMBERSHIP	378.00	N
094841	09-28-2016		00960	TRIPLE C HARDWARE	199-11-6399.06-001-722000	C	Chain and Load Binders	122.97	N
094842	09-28-2016		04337	TX COUNCIL FOR THE	199-13-6411.00-001-711000	C	CONFERENCE REGISTRATI	170.00	N
094843	09-28-2016		04337	TX COUNCIL FOR THE	199-13-6411.00-041-711CIT	C	PO Created by Req: 022124	270.00	N
094844	09-28-2016		00387	THE UNIV OF TEXAS A	199-36-6499.13-001-799000	C	OAP APPROVAL FEE	30.00	N
094845	09-28-2016		00596	VISA/CHASE	199-11-6399.00-001-711000	C	SPED Program	324.00	N
					199-11-6399.00-041-711000		PLAYGROUND SUPPLIES	100.00	
					199-11-6399.00-041-711000		SPED Program	324.00	
					199-11-6399.00-041-723000		Computer Program	189.90	
					199-11-6399.00-103-711000		PLAYGROUND SUPPLIES	147.75	
					199-13-6411.00-041-711CIT		Alamo Conference	125.00	
					199-23-6411.00-001-799000		R CLAYTON - MEAL	13.29	

* indicates voided checks

Cnty Dist: 053-001

From 09-01-2016 To 08-31-2017

Accounting Period: C

Fund: 199 / 7 LOCAL MAINTENANCE FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-23-6411.00-001-799000		MEAL-PEIMS WKSHP-HILDA	15.71	
					199-23-6411.00-041-799000		MEAL-PEIMS WKSHP-MARIA	15.46	
					199-34-6249.00-999-799000		REPAIRS BUS #15	2,064.00	
					199-36-6311.15-001-799000		CRANE GAME MEALS AND G	20.00	
					199-36-6399.13-041-799000		UIL SUPPLIES - OMS	84.95	
					199-36-6399.13-041-799000		UIL Supplies	120.16	
					199-36-6399.13-041-799000		UIL Supplies	54.00	
09-28-2016	0000092716		00596	VISA/CHASE	199-36-6399.13-041-799000	M	REFUND CHARGE ON CARD-	-32.36	
					199-36-6399.13-041-799000		REFUND CHARGE ON CARD-	-32.36	
					199-36-6399.13-041-799000		REFUND CHG ON CREDIT C	-32.36	
					199-36-6399.13-041-799000		REFUND TAXES CHARGED	-9.00	
09-28-2016			00596	VISA/CHASE	199-36-6399.13-103-799000	C	UIL SUPPLIES - OES	84.95	
					199-36-6399.13-103-799000		UIL Supplies	120.16	
					199-36-6399.13-103-799000		UIL Supplies	54.00	
09-28-2016	0000092716		00596	VISA/CHASE	199-36-6399.13-103-799000	M	REFUND TAXES CHARGED	-9.00	
09-28-2016			00596	VISA/CHASE	199-36-6399.15-001-791000	C	OHS CHEER TATTOOS	21.89	
					199-36-6399.15-001-791000		PEP RALLY SUPPLIES	250.36	
					199-36-6399.63-001-791000		SUPPLIES FROM WALMART	55.66	
					199-36-6411.00-999-791000		MEAL	11.45	
					199-36-6411.00-999-791000		Meals	56.00	
					199-36-6412.10-001-791000		JV FOOTBALL MEALS-SONO	243.00	
					199-36-6412.10-001-791000		JV FOOTBALL MEALS-IRAAN	276.00	
					199-36-6412.10-001-791000		JV Football Meals	310.00	
					199-36-6412.10-001-791000		VARSITY FB MEALS COAHO	560.00	
					199-36-6412.10-001-791000		Meals	304.00	
					199-36-6412.10-001-791000		XC MEALS - SONORA	80.00	
					199-36-6412.10-001-791000		XC MEALS - CHRISTOVAL	104.38	
					199-36-6412.10-041-791000		OMS FB MEALS - GRAPE CR	227.62	
					199-36-6412.15-001-791000		CRANE GAME MEALS AND G	83.26	
					199-36-6412.20-001-791000		XC MEALS - SONORA	79.22	
					199-36-6412.20-001-791000		XC MEALS - CHRISTOVAL	116.00	
					199-36-6412.20-041-791000		Meals for jh xc Eldorado	44.89	
					199-36-6499.70-001-799000		EXECUTIVE COMMITTEE MT	159.80	
					199-41-6399.97-702-799000		SCHOOL BOARD MEAL - 8/17	250.00	
					199-41-6399.97-702-799000		SCHOOL BOARD MEAL - 8/29	229.25	
					199-41-6411.00-701-799000		MEAL-PEIMS WKSHP-MARI	15.70	
					199-41-6411.00-701-799000		TASB CONFERENCE FEE-MA	234.00	
					199-41-6411.01-701-799000		MEAL - SUPT	8.53	
					199-41-6411.01-701-799000		MEAL - SUPT	11.08	
					199-41-6411.01-701-799000		MEAL - SUPT	11.08	
					199-41-6411.01-701-799000		MIDWINTER CONFERENCE F	245.00	
					199-41-6499.00-701-799000		SURVEY MONKEY	26.00	
					199-51-6249.55-999-799000		A/C COMPRESSORS-SCHOO	2,089.55	
					199-51-6249.56-999-799000		REPAIRS - SUPT HOUSE	427.64	
					199-51-6319.55-999-799000		3 LG TRASH CANS-MAINT	101.65	
					199-51-6411.00-999-799000		MEAL - CHUY	8.34	
					199-51-6411.00-999-799000		MEAL - CHUY	11.04	
					199-61-6399.00-999-711000		SUPPLIES-OPEN HOUSE	258.29	

* indicates voided checks

Cnty Dist: 053-001

From 09-01-2016 To 08-31-2017

Accounting Period: C

Fund: 199 / 7 LOCAL MAINTENANCE FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-61-6399.00-999-711000		FOOD-OPEN HOUSE	9.00	
					199-61-6399.00-999-711000		FOOD-OPEN HOUSE	26.97	
							Check 094845 Total:	10,688.90	
094846	09-28-2016		00399	WEST TEXAS FIRE EXT	199-51-6319.55-999-799000	C	SUPPLIES	515.04	N
					199-51-6319.55-999-799000		LINERS	168.77	
					199-51-6319.55-999-799000		OES/LINERS	77.42	
							Check 094846 Total:	761.23	
094847	09-29-2016		01452	LEANNA CHILDRESS	199-11-6412.00-999-7310CR	C	MEALS-TSTC TRIP 10/3	230.00	N
094848	09-29-2016		02331	SARAH GONZALEZ	199-36-6412.15-041-791000	C	Meals for McCamey	344.00	N
094849	09-29-2016		01888	LISA HARMSSEN	199-36-6412.15-041-791000	C	Meals for Rock Springs game	344.00	N
094850	09-29-2016		03875	KJ'S BBQ & CATERING	199-36-6399.99-999-799000	C	RIBS FOR PRESS BOX	175.00	N
094851	09-29-2016		00297	REAGAN COUNTY ISD	199-36-6412.03-001-799000	C	Friday Meals 9/23	400.00	N
094852	09-29-2016		03279	TEXAS ART EDUCATIO	199-13-6411.00-001-711000	C	Membership Renewal	55.00	N
094853	09-29-2016		02297	LINDA THOMPSON	199-36-6412.10-001-791000	C	XC MEALS-ABILENE MEET	63.00	N
					199-36-6412.20-001-791000		XC MEALS-ABILENE MEET	63.17	
							Check 094853 Total:	126.17	
094854	10-05-2016		02744	ABECEDARIAN	199-61-6399.00-999-711000	C	PREKINDERGARTEN	74.40	N
094856	10-05-2016		01360	RONNY CLAYTON	199-13-6399.00-001-711000	C	Reimbursment	18.79	N
					199-13-6399.00-001-711000		Reimbursment	12.75	
					199-23-6411.00-001-799000		Reimbursment	8.83	
					199-36-6399.99-999-799000		Reimbursment	28.72	
							Check 094856 Total:	69.09	
094857	10-05-2016		00093	CROCKETT AUTOMOTI	199-11-6399.06-001-722000	C	Shop Supplies	56.57	N
094858	10-05-2016		01016	DRAMATIC PUBLISHIN	199-36-6399.13-041-799000	C	ONE ACT PLAY UIL OMS	275.50	N
094860	10-05-2016		03741	TRIPLE C HARDWARE	199-11-6399.06-001-722000	C	Batteries and Mem Card	26.98	N
094861	10-05-2016		00992	TONYA POINDEXTER	199-21-6411.00-999-7990CC	C	WS ESC Lunch Money	12.00	N
094862	10-05-2016		00992	TONYA POINDEXTER	199-21-6411.00-999-7990CC	C	WS ESC Meal	12.00	N
094863	10-05-2016		03084	QUILL	199-11-6399.00-001-711000	C	OFFICE SUPPLIES	1,260.88	N
					199-21-6399.00-999-7990CC		PO Created by Req: 022051	319.65	
					199-23-6399.00-103-799000		INK FOR PRINTER	193.98	
					199-31-6339.00-001-799000		PO Created by Req: 022051	319.65	
					199-31-6339.00-041-799000		PO Created by Req: 022051	319.64	
					199-31-6339.00-103-799000		PO Created by Req: 022051	319.64	
							Check 094863 Total:	2,733.44	

* indicates voided checks

Cnty Dist: 053-001

From 09-01-2016 To 08-31-2017

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Fund: 199 / 7 LOCAL MAINTENANCE FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
094864	10-05-2016		00209	RBC MUSIC	199-11-6399.03-041-711000	C	Conductors Score/Music	83.41	N
094865	10-05-2016		00017	RENAISSANCE LEARNI	199-11-6249.18-999-799000	C	AR/STAR RENEWAL	5,506.00	N
094867	10-05-2016		01497	SAV A LIFE SKILLS INC	199-33-6399.90-999-799000	C	CPR cards/Coach Fox	28.50	N
094868	10-05-2016		03220	TCTELA	199-13-6411.00-001-711000	C	TCTELA CONVENTION	975.00	N
094869	10-05-2016		00960	TRIPLE C HARDWARE	199-11-6399.06-001-722000	C	Electrical Tape	9.90	N
094870	10-05-2016		01704	UIL REGION 6	199-36-6499.03-001-799000	C	OHS Band Contest Fees 10/22	400.00	N
094872	10-07-2016		00635	AIR TECH	199-51-6249.56-999-799000	C	1308 AVE G	858.84	N
094873	10-07-2016		00168	ALL-TEX IRRIGATION &	199-51-6319.57-999-799000	C	ROTORS/CONTROLLER	364.90	N
094874	10-07-2016		04353	MARK ARNOLD	199-36-6219.00-999-791000	C	REF V GAME VS	105.00	N
094875	10-07-2016		01873	BARNHART SHAW'S G	199-51-6249.55-999-799000	C	CAFE/WALK-IN COOLER	475.00	N
094876	10-07-2016		01791	BES-TEX SUPPLY LLC	199-51-6319.56-999-799000	C	YARD-1303 AVE C- SUPT HO	97.00	N
094878	10-07-2016		04331	IAN BROWN	199-36-6219.00-999-791000	C	REF V GAME VS	105.00	N
094879	10-07-2016		00009	CAIN ELECTRICAL SUP	199-51-6249.56-999-799000	C	1303 AVE C	831.54	N
					199-51-6319.55-999-799000		SUPPLIES	725.31	
					199-51-6319.55-999-799000		BULBS	1,300.00	
							Check 094879 Total:	2,856.85	
094880	10-07-2016		02103	CALTECH	199-11-6299.18-999-799000	C	MONTHLY BILLING FOR OCT	1,450.00	N
094881	10-07-2016		00939	RAYMON CEDILLO	199-36-6219.00-999-791000	C	REF JV GAME V SONORA 9/2	50.00	N
094882	10-07-2016		01452	LEANNA CHILDRESS	199-11-6399.00-001-721000	C	Reimbursement	16.98	N
094883	10-07-2016		01012	CINTAS CORPORATIO	199-34-6249.65-999-799000	C	UNIFORMS	12.08	N
					199-51-6249.65-999-799000		UNIFORMS	177.55	
							Check 094883 Total:	189.63	
094884	10-07-2016		00093	CROCKETT AUTOMOTI	199-34-6319.00-999-799000	C	SPARK PLUG	7.92	N
					199-34-6319.00-999-799000		SLIDE TERMINAL	5.08	
					199-34-6319.00-999-799000		CONNECTOR	5.26	
					199-34-6319.00-999-799000		T#5/OIL FILTER	6.40	
					199-34-6319.00-999-799000		AIR FILTER/SPARK PLUG	9.80	
					199-34-6319.00-999-799000		RELAY	15.53	
					199-34-6319.00-999-799000		KEYS	7.47	
					199-34-6319.00-999-799000		BELT	14.06	
					199-34-6319.00-999-799000		35&45/DIESEL FLUID	87.92	
					199-34-6319.00-999-799000		#55/2 BATTERIES	383.80	
					199-34-6319.00-999-799000		SCRAPER/BLADE	12.48	
					199-34-6319.00-999-799000		PROTECTANT	26.49	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-34-6319.00-999-799000		S#7/AIR FRESHNER	5.98	
					199-34-6319.00-999-799000		SILICONE SPRAY	3.99	
					199-34-6319.00-999-799000		DRAIN PAN/PENETRANT	56.57	
					199-34-6319.00-999-799000		B#25/SILICONE SEALANT	6.29	
					199-34-6319.00-999-799000		TUBE	29.38	
							Check 094884 Total:	684.42	
094885	10-07-2016		00537	CROCKETT COUNTY -	199-34-6319.00-999-799000	C	TAGS - BUS #20	22.00	N
094886	10-07-2016		00537	CROCKETT COUNTY -	199-34-6319.00-999-799000	C	TAGS - TRUCK #6	7.50	N
094887	10-07-2016		00537	CROCKETT COUNTY -	199-34-6319.00-999-799000	C	TAGS - TRUCK #5	7.50	N
094888	10-07-2016		00537	CROCKETT COUNTY -	199-34-6319.00-999-799000	C	TAGS - SUBURBAN #5	7.50	N
094889	10-07-2016		00094	CROCKETT COUNTY W	199-51-6255.55-999-799000	C	WATER SCHL FACILITIES - S	7,473.80	N
					199-51-6255.56-999-799000		WATER SCHL HOUSES - SEP	3,758.89	
							Check 094889 Total:	11,232.69	
094890	10-07-2016		02578	CROSS TEXAS SUPPL	199-51-6319.55-999-799000	C	ACET CYLINDERS	19.80	N
094891	10-07-2016		01397	CTWP	199-11-6269.00-001-711000	C	COPY MACHINE MAINT - OH	75.00	N
					199-11-6269.00-103-711000		COPY MACHINE MAINT - OE	75.00	
					199-41-6269.00-750-799000		COPY MACHINE MAINT - AD	75.00	
							Check 094891 Total:	225.00	
094892	10-07-2016		03770	CTWP	199-11-6269.00-001-711000	C	COPY MACHINE LEASE - OH	395.00	N
					199-11-6269.00-041-711000		COPY MACHINE LEASE - OM	395.00	
					199-11-6269.00-041-711000		COPY MACHINE LEASE - OM	207.49	
					199-11-6269.00-103-711000		COPY MACHINE LEASE - OE	790.00	
					199-21-6269.00-999-799000		COPY MACHINE LEASE - FE	401.00	
							Check 094892 Total:	2,188.49	
094894	10-07-2016		01928	DOTTIE DELEON	199-36-6412.15-001-791000	C	ju cheet meals mccamey game	60.00	N
094895	10-07-2016		01928	DOTTIE DELEON	199-36-6412.15-001-791000	C	crane meals ju game	50.00	N
094896	10-07-2016		00157	DIX KEY SHOP	199-51-6319.55-999-799000	C	PADLOCKS FOR DISTRICT	156.00	N
094897	10-07-2016		03876	DUNCAN MECHANICAL	199-51-6249.55-999-799000	C	HS	1,066.74	N
094898	10-07-2016		04271	FRONTIER	199-51-6256.55-999-799000	C	210-024-4881-112107-5	1.85	N
094899	10-07-2016		02304	ELIAS (BUTCH) GONZA	199-36-6219.00-999-791000	C	REF JV GAME V SONORA 9/2	50.00	N
094900	10-07-2016		00155	GRAINGER INC	199-51-6319.55-999-799000	C	AIR FILTERS	180.36	N
094901	10-07-2016		04095	GRANITE TELECOMMU	199-51-6256.55-999-799000	C	ACC#03309243 (325)392-5492	63.05	N
					199-51-6256.55-999-799000		ACC#03309244 (325)392-8041	65.30	
					199-51-6256.55-999-799000		ACC#03309240	35.00	
					199-51-6256.55-999-799000		ACC#03309258 VARIOUS #S	1,131.62	
					199-51-6256.55-999-799000		ACC#03331500 (325)392-3892	85.10	
					199-51-6256.55-999-799000		ACC#03309242 (325)392-5139	68.34	

* indicates voided checks

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Check 094901 Total:								1,448.41	
094902	10-07-2016		04333	JOSH HALE	199-36-6219.00-999-791000	C	REF V GAME VS	105.00	N
094903	10-07-2016		02557	HUDSON ENERGY	199-51-6257.55-999-799000	C	AVE E UNIT MAINTNC	209.06	N
					199-51-6257.55-999-799000		803 AVE D	477.04	
					199-51-6257.55-999-799000		502 AVE G	1,935.91	
					199-51-6257.55-999-799000		602 RUGGED RD	377.58	
					199-51-6257.55-999-799000		804 AVE D	316.59	
					199-51-6257.55-999-799000		603 AVE D	2,147.94	
					199-51-6257.55-999-799000		601 AVE G	133.34	
					199-51-6257.55-999-799000		605 AVE E	820.20	
					199-51-6257.55-999-799000		808 AVE E	353.62	
					199-51-6257.55-999-799000		607 AVE E	1,604.84	
					199-51-6257.55-999-799000		607 AVE D	775.77	
					199-51-6257.55-999-799000		604 AVE G	1,211.09	
					199-51-6257.55-999-799000		605 AVE E	2,163.45	
					199-51-6257.55-999-799000		101 AVE H	203.05	
					199-51-6257.55-999-799000		101 AVE H	98.63	
					199-51-6257.55-999-799000		801 1ST ST	1,795.42	
					199-51-6257.55-999-799000		1549 AVE F	6,151.74	
					199-51-6257.55-999-799000		AVE H UNIT LIGHTS	16.47	
					199-51-6257.55-999-799000		803 AVE D	21.82	
					199-51-6257.55-999-799000		701 6TH ST	109.07	
					199-51-6257.55-999-799000		101 AVE H	24.45	
					199-51-6257.55-999-799000		101 AVE H	14.85	
					199-51-6257.55-999-799000		808 AVE E	5.28	
					199-51-6257.55-999-799000		605 AVE E	21.82	
					199-51-6257.55-999-799000		101 AVE H ODLT 150HPS1	17.30	
					199-51-6257.55-999-799000		601 AVE E	8.64	
					199-51-6257.55-999-799000		801 1ST ST	12.49	
					199-51-6257.55-999-799000		1540 AVE F	50.00	
					199-51-6257.55-999-799000		1540 AVE F	146.76	
					199-51-6257.55-999-799000		802 5TH ST	127.67	
					199-51-6257.55-999-799000		1310 AVE G	16.62	
					199-51-6257.55-999-799000		AVE E	21.82	
					199-51-6257.55-999-799000		949 STREETLIGHT STLG	91.01	
Check 094903 Total:								21,481.34	
094904	10-07-2016		03717	AARON KENTNER	199-36-6219.00-999-791000	C	REF V GAME VS	159.78	N
094905	10-07-2016		04246	MATT KIRKHAM	199-36-6219.00-999-791000	C	REF V GAME VS	105.00	N
094907	10-07-2016		03711	LH CATHODIC, LLC	199-34-6249.00-999-799000	C	CATHODIC PROTEC./INSP. R	406.25	N
094908	10-07-2016		03600	LOPEZ CONSTRUCTIO	199-51-6249.56-999-799000	C	BACK ROOM-1303 AVE C SU	8,900.00	N

* indicates voided checks

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094909	10-07-2016		04313	LOPEZ ELECTRICAL C	199-51-6249.55-999-799000	C	ELEC WK OHS CAFT/FIELDH	1,710.00	N
094910	10-07-2016		00720	LOWES HOME CENTE	199-51-6249.56-999-799000	C	1303 C/SUPPLIES	109.78	N
					199-51-6319.56-999-799000		TRASH BAGS	24.69	
							Check 094910 Total:	134.47	
094911	10-07-2016		02204	MID-AMERICAN RESEA	199-51-6319.55-999-799000	C	SUPPLIES	1,502.89	N
094912	10-07-2016		00438	NATGAS	199-51-6258.55-999-799000	C	GAS - SCHOOL FACILITIES S	851.98	N
					199-51-6258.56-999-799000		GAS - SUPT HOUSE SEPT	21.58	
							Check 094912 Total:	873.56	
094913	10-07-2016		00929	OZONA COUNTRY CLU	199-36-6269.00-001-791000	C	GOLF COURSE FEES - OHS	1,750.00	N
					199-36-6269.00-041-791000		GOLF COURSE FEES - OMS	1,750.00	
							Check 094913 Total:	3,500.00	
094914	10-07-2016		03636	DOMINGO PEREZ	199-36-6219.00-999-791000	C	REF JV GAME V SONORA 9/2	50.00	N
094915	10-07-2016		04351	PETROLEUM TRADER	199-34-6311.00-999-799000	C	UNLEADED	5,811.28	N
094916	10-07-2016		03084	QUILL	199-11-6399.00-041-711000	C	OFFICE/CLASSROOM SUPPL	1,726.48	N
094917	10-07-2016		00299	REBEL SIGNS	199-51-6249.55-999-799000	C	RESERVED SEATING SIGNS	120.00	N
094918	10-07-2016		02361	REGAL OIL, INC	199-34-6311.00-999-799000	C	DIESEL	6,562.47	N
094919	10-07-2016		04174	SELERIX SYSTEMS, IN	199-53-6239.00-750-799000	C	ACA SERV 1ST, 2ND, 3RD QT	1,125.00	N
094920	10-07-2016	0000100616	04127	WEX BANK	199-34-6311.00-999-799000	M	EXEMPT TAX	-8.03	N
					199-34-6311.00-999-799000		SUNOCO VOLUME REBATE	-1.03	
	10-07-2016		04127	WEX BANK	199-41-6311.00-750-799000	C	FUEL - SUPT	.23	
					199-41-6311.00-750-799000		FUEL - SUPT	26.01	
					199-51-6311.00-999-799000		FUEL - CHUY	56.47	
							Check 094920 Total:	73.65	
094921	10-07-2016		00378	TASB	199-41-6219.00-750-799000	C	LOCAL DISTRICT UPDATE	326.88	N
094922	10-07-2016		00378	TASB	199-41-6219.00-750-799000	C	LOCALIZED UPDATE 106	50.00	N
094923	10-07-2016		00408	TEACHER'S DISCOVER	199-11-6399.00-103-725000	C	supplies	90.38	N
094924	10-07-2016		02705	THOR GUARD INC	199-52-6399.00-999-799000	C	WEATHER ALERT RENEWAL	500.00	N
094925	10-07-2016		04030	TRETO'S TIRE & LUBE	199-34-6249.00-999-799000	C	S#7/REPAIR FLAT	15.00	N
					199-34-6249.00-999-799000		TIRE REPAIR	15.00	
							Check 094925 Total:	30.00	
094926	10-07-2016		00960	TRIPLE C HARDWARE	199-51-6249.56-999-799000	C	HOUSING	2,332.88	N
					199-51-6319.55-999-799000		GENERAL	2,946.70	
					199-51-6319.57-999-799000		GROUNDS	200.05	
							Check 094926 Total:	5,479.63	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
094927	10-07-2016		04355	PAMELA L. WEST	199-41-6212.00-750-799000	C	CONSULTING/BUDGET & AC	890.00	N
					199-41-6212.00-750-799000		CONSULTING W/BUSMGR	590.00	
							Check 094927 Total:	1,480.00	
094929	10-11-2016		01151	KATRECE HALE	199-13-6411.00-041-711000	C	Social Studies conference	88.00	N
094930	10-11-2016		04356	SALLY OGLESBY	199-13-6411.00-041-711000	C	Social Studies Field Trip	88.00	N
094931	10-12-2016		04357	TRINITY CUSTOM CABI	199-51-6249.55-999-799000	C	CABINETS-SUPT HOUSE	6,600.00	N
094932	10-12-2016		04358	ROCKSPRINGS SPORT	199-36-6412.10-041-791000	C	MEAL OMS FOOTBALL 9/29	240.00	N
094933	10-12-2016		04359	ADACCV	199-52-6219.00-999-799000	C	YOUTH DRUG AWARENESS	200.00	N
094934	10-12-2016		00635	AIR TECH	199-51-6249.55-999-799000	C	MS/LIBRARY&CLASSROOM	752.50	N
094935	10-12-2016		04190	ANTONIO G. ALEJAND	199-51-6249.00-999-799000	C	TRIM TREES-1310 HOUSTON	800.00	N
					199-51-6249.00-999-799000		TRIM TREES - 1306 AVE G	500.00	
							Check 094935 Total:	1,300.00	
094936	10-12-2016		00728	CHRISTINA PRICE	199-36-6399.13-001-799000	C	UIL SPELLING MATERIALS	289.50	N
094937	10-12-2016		04013	AVILA SPRINKLER SYS	199-51-6249.56-999-799000	C	CUT OFF VALVE-1303 AVE C	592.00	N
094938	10-12-2016		01873	BARNHART SHAW'S G	199-51-6249.55-999-799000	C	HS CAFE/REPLACE MOTOR	2,033.92	N
094939	10-12-2016		04347	ANY BABY CAN OF SA	199-11-6399.00-041-711000	C	SPED/LIFESKILLS	237.60	N
094940	10-12-2016		03997	BOOSTERS INCORPOR	199-36-6399.15-001-791000	C	VARSITY CHEER RIBBONS	245.16	N
094941	10-12-2016		02738	WHITNEY BROCKMAN	199-11-6412.00-041-711000	C	SPED Field Trip	30.00	N
094942	10-12-2016		03870	BUG EXPRESS PEST C	199-51-6249.54-999-799000	C	FB FIELDS	150.00	N
094943	10-12-2016		00009	CAIN ELECTRICAL SUP	199-51-6319.55-999-799000	C	FLOOD LIGHTS	252.17	N
094944	10-12-2016		00939	RAYMON CEDILLO	199-36-6219.00-999-791000	C	REF JV/OMS VS MCCAMEY 1	95.00	N
094945	10-12-2016		01012	CINTAS CORPORATIO	199-34-6249.65-999-799000	C	UNIFORMS	12.08	N
					199-51-6249.65-999-799000		UNIFORMS	124.45	
							Check 094945 Total:	136.53	
094946	10-12-2016		00682	COMMUNICAN	199-36-6399.13-001-799000	C	UIL DEBATE	364.84	N
094947	10-12-2016		01462	COMMERICAL BILLING	199-34-6319.00-999-799000	C	B#28/WATER PUMP	181.37	N
094949	10-12-2016		00119	ENVIRONMENTAL SYS	199-51-6319.57-999-799000	C	RYE SEE/FERTILIZER/MOUN	6,000.00	N
094950	10-12-2016		01969	JUAN ESPARZA	199-36-6412.10-001-791000	C	MEALS FOR DISTRICT XC	144.00	N
					199-36-6412.20-001-791000		MEALS FOR DISTRICT XC	160.00	
							Check 094950 Total:	304.00	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
094951	10-12-2016		02478	TIFFANY ESPARZA	199-36-6412.15-001-791000	C	MEALS FOR ELDORADO GA	140.00	N
094952	10-12-2016		04271	FRONTIER	199-51-6256.55-999-799000	C	325-392-5501-102407-5	852.62	N
094953	10-12-2016		04315	RUBEN GALVAN, JR	199-51-6249.56-999-799000	C	PAINT HOUSE-1305 JONES	3,000.00	N
094957	10-12-2016		02304	ELIAS (BUTCH) GONZA	199-36-6219.00-999-791000	C	REF JV/OMS VS MCCAMEY 1	95.00	N
094958	10-12-2016		01151	KATRECE HALE	199-11-6412.00-041-711000	C	Seminole Canyon FT	192.00	N
094959	10-12-2016		00173	HART INTERCIVIC, INC	199-41-6439.00-702-799000	C	ELECTION KITS	239.85	N
094960	10-12-2016		03225	HOUGHTON MIFFLIN H	199-11-6321.00-103-711000	C	Grade 2 - Journeys Teacher Ac	728.80	N
094961	10-12-2016		02579	JR3 WEBSMART, LLC	199-41-6299.00-750-799000 199-41-6299.00-750-799000	C	MONTHLY MAINT & SUPPOR MONTHLY STORAGE FEE	830.00 195.60	N
							Check 094961 Total:	1,025.60	
094962	10-12-2016		03717	AARON KENTNER	199-36-6219.00-999-791000	C	REF GAME 9/30 VS ROCKSP	30.00	N
094963	10-12-2016		03048	LAUNDRY LOOPS	199-36-6399.10-001-791000	C	Laundry straps for Boys	104.80	N
094964	10-12-2016		00222	LILLY CONSTRUCTION	199-51-6249.55-999-799000	C	NEW PORT. BULDG/DELIVER	270.00	N
094965	10-12-2016		03906	LIT CRIT COACH LLC	199-36-6399.13-001-799000	C	UIL LIT CRIT	242.00	N
094966	10-12-2016		03095	LOWE'S PAY AND SAV	199-41-6399.00-750-799000 199-51-6319.55-999-799000 199-61-6399.00-999-711000 199-61-6399.00-999-711000 199-61-6399.00-999-711000	C	SUPPLIES - ADMIN SUPPLIES - MAINT FOOD FOR OPEN HOUSE FOOD FOR OPEN HOUSE FOOD FOR OPEN HOUSE	26.49 18.38 158.58 38.84 21.80	N
							Check 094966 Total:	264.09	
094967	10-12-2016		00239	MAYFIELD PAPER CO	199-51-6319.55-999-799000 199-51-6319.55-999-799000	C	OES/SUPPLIES SUPPLIES	703.75 697.24	N
							Check 094967 Total:	1,400.99	
094968	10-12-2016		03890	ALEX OCHOA	199-36-6219.00-999-791000	C	REF JV/OMS VS MCCAMEY 1	95.00	N
094969	10-12-2016		02303	PADILLA POLL	199-36-6399.10-001-791000	C	Poll Subscription	200.00	N
094970	10-12-2016		03636	DOMINGO PEREZ	199-36-6219.00-999-791000	C	REF JV/OMS VS MCCAMEY 1	95.00	N
094971	10-12-2016		03084	QUILL	199-11-6395.00-041-711000	C	CLASSROOM EQUIPMENT	421.16	N
094972	10-12-2016		00209	RBC MUSIC	199-11-6399.03-041-711000	C	Contest Music	180.92	N
094973	10-12-2016		00333	SCHOOL SPECIALTY I	199-11-6399.00-103-711000	C	room supplies	47.48	N

* indicates voided checks

Cnty Dist: 053-001

From 09-01-2016 To 08-31-2017

Accounting Period: C

Fund: 199 / 7 LOCAL MAINTENANCE FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
094974	10-12-2016		00399	WEST TEXAS FIRE EXT	199-51-6319.55-999-799000	C	OES/SUPPLIES	380.44	N
					199-51-6319.55-999-799000		SUPPLIES	971.00	
							Check 094974 Total:	1,351.44	
094975	10-12-2016		02750	WEST TEXAS STEEL &	199-11-6399.06-001-722000	C	Steel for Projects	3,023.98	N
094977	10-21-2016		04362	4N6 FANATICS	199-36-6399.13-001-799000	C	PROSE AND POETRY UIL	150.00	N
094978	10-21-2016		04352	A. J. KOLLMYER & SON	199-11-6399.06-001-722000	C	Sand Blasting Media	280.00	N
094979	10-21-2016		04201	COJA INC DBA AA PUM	199-34-6249.00-999-799000	C	REPLACE MOTOR PUMP #2	640.00	N
094980	10-21-2016		00045	AMAZON	199-11-6399.00-001-711000	C	PRINTER SUPPLIES	209.81	N
					199-11-6399.00-041-711000		TEACHER GRADEBOOKS	179.00	
							Check 094980 Total:	388.81	
094981	10-21-2016		00474	ATHLETES WORLD	199-36-6399.63-001-791000	C	STUDENT CLOTHING	630.00	N
094982	10-21-2016		02658	BOOKBINDING & LAMI	199-11-6399.00-001-711000	C	High School Laminating	174.00	N
094983	10-21-2016		00487	BREWER REFRIGERAT	199-51-6249.55-999-799000	C	FIELD HOUSE/REPLACE WA	586.75	N
094984	10-21-2016		00938	CADDO STREET WHEE	199-34-6249.00-999-799000	C	S#2/ALIGN FRONT WHEELS	60.00	N
094985	10-21-2016		04329	WACEY CASON	199-36-6219.00-999-791000	C	REF OHS GAME V	190.58	N
094986	10-21-2016		01452	LEANNA CHILDRESS	199-11-6399.00-001-7310CR	C	HOMECOMING	34.08	N
094987	10-21-2016		01012	CINTAS CORPORATIO	199-34-6249.65-999-799000	C	UNIFORMS	12.08	N
					199-51-6249.65-999-799000		UNIFORMS	124.45	
							Check 094987 Total:	136.53	
094988	10-21-2016		01360	RONNY CLAYTON	199-23-6311.00-999-799000	C	Reimbursement for Fuel	40.00	N
094989	10-21-2016		04367	GARRETT COX	199-36-6219.00-999-791000	C	REF OHS GAME V	95.00	N
094990	10-21-2016		00093	CROCKETT AUTOMOTI	199-11-6399.06-001-722000	C	Chain Hook	14.99	N
094991	10-21-2016		03770	CTWP	199-11-6269.00-001-711000	C	COPY MACHINE LEASE - OH	255.30	N
					199-11-6269.00-103-711000		COPY MACHINE LEASE - OE	255.30	
					199-41-6269.00-750-799000		COPY MACHINE LEASE - AD	290.00	
							Check 094991 Total:	800.60	
094992	10-21-2016		03834	JASON DAVIS	199-13-6411.00-001-711000	C	reimbursement CS Test 141	131.00	N
094993	10-21-2016		00112	DECOTY COFFEE COM	199-11-6399.00-103-711000	C	TEA FOR OES TEACHERS	39.60	N
094995	10-21-2016		01792	BLICK ART MATERIALS	199-11-6399.00-001-711000	C	Art Classroom Supplies	2,031.48	N
					199-11-6399.00-001-711000		ART SUPPLIES	93.54	
							Check 094995 Total:	2,125.02	

* indicates voided checks

Cnty Dist: 053-001

From 09-01-2016 To 08-31-2017

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
094996	10-21-2016		00157	DIX KEY SHOP	199-51-6249.55-999-799000	C	CYLINDERS/LOCKS/KEYS	907.00	N
094997	10-21-2016		04368	DAYTON EDDLEMAN	199-36-6219.00-999-791000	C	REF OHS GAME V	95.00	N
094998	10-21-2016		01969	JUAN ESPARZA	199-36-6411.00-999-791000	C	MEALS FOR REGIONALS XC	64.00	N
					199-36-6412.10-001-791000		MEALS FOR REGIONALS XC	286.00	
					199-36-6412.20-001-791000		MEALS FOR REGIONALS XC	286.00	
							Check 094998 Total:	636.00	
095000	10-21-2016		00155	GRAINGER INC	199-51-6319.55-999-799000	C	SUPPLIES	103.63	N
					199-51-6319.55-999-799000		RAINCOATS/CUSTODIANS	185.97	
							Check 095000 Total:	289.60	
095001	10-21-2016		03144	GRAPE CREEK ATHLE	199-36-6412.03-001-799000	C	Band Meals	350.00	N
095002	10-21-2016		03225	HOUGHTON MIFFLIN H	199-11-6321.00-103-711000	C	Grade 3- Reading	911.41	N
095003	10-21-2016		03428	HOUSE OF FLOWERS	199-11-6399.00-001-7310CR	C	Homecoming flowers and sash	145.00	N
095004	10-21-2016		04240	JUST ENERGY	199-51-6257.55-999-799000	C	410 AVE G UNIT C	34.11	N
					199-51-6257.55-999-799000		1306 AVE G	30.66	
					199-51-6257.55-999-799000		1303 AVE C	194.48	
							Check 095004 Total:	259.25	
095005	10-21-2016		00232	ROBERT MADDEN IND	199-51-6249.55-999-799000	C	MS LIBRARY	633.05	N
	10-21-2016	1003M7	00232	ROBERT MADDEN IND	199-51-6249.55-999-799000	M		-480.00	
							Check 095005 Total:	153.05	
095006	10-21-2016		01587	KIM MALDONADO	199-11-6412.00-999-7310CR	C	Meal Money -UTSA College Tri	298.30	N
095007	10-21-2016		03824	JESUS MARTINEZ (CH	199-41-6411.00-701-799000	C	RMB FOR SUPT SEC MEAL	13.51	N
095009	10-21-2016		04363	JONATHAN MEDINA	199-11-6219.00-041-711000	C	YOUTH SPEAKER	250.00	N
					199-31-6339.00-001-799000		YOUTH SPEAKER	500.00	
					199-31-6399.00-103-799000		YOUTH SPEAKER	450.00	
							Check 095009 Total:	1,200.00	
095010	10-21-2016		00226	MELODY'S SOUTHWES	199-52-6219.00-999-799000	C	DRUG TESTING - 74 STUDEN	1,118.00	N
095011	10-21-2016		00237	MORRISON SUPPLY C	199-51-6249.55-999-799000	C	SUPPLIES/NEW FED.PROG B	486.81	N
095012	10-21-2016		04162	OMNI CHEER	199-36-6399.15-001-791000	C	CHEER MAKEUP AND PINK P	100.65	N
095014	10-21-2016		00287	PITNEY BOWES	199-41-6399.00-750-799000	C	POSTAGE MACHINE LEASE-	182.00	N
095015	10-21-2016		00295	POWELL & LEON LLP	199-41-6211.00-702-799000	C	PROFESSIONAL SERVICES-	2,377.00	N
095016	10-21-2016		00726	PURCHASE POWER	199-21-6399.00-999-799000	C	POSTAGE - FED PROGRAMS	100.00	N
					199-23-6399.00-041-799000		POSTAGE - OMS	150.00	
					199-23-6399.00-103-799000		POSTAGE - OES	150.00	
					199-23-6399.98-001-711000		POSTAGE - OHS	400.00	
					199-31-6399.01-999-723000		POSTAGE - DIAGNOSTICIAN	10.00	
					199-33-6399.00-999-799000		POSTAGE - NURSE	10.00	
					199-41-6399.00-750-799000		POSTAGE - ADMIN	555.00	

* indicates voided checks

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From 09-01-2016 To 08-31-2017

Accounting Period: C

Fund: 199 / 7 LOCAL MAINTENANCE FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 095016 Total:								1,375.00	
095017	10-21-2016		04208	RAM MATERIALS	199-36-6399.13-001-799000	C	UIL MATH MATERIAL	230.00	N
095018	10-21-2016		04158	ROBERT RENDON	199-36-6219.00-999-791000	C	REF OHS GAME V	161.83	N
095019	10-21-2016		04364	GABRIELA RODRIGUE	199-13-6411.00-103-711000	C	Reimbursement for meals	33.73	N
095020	10-21-2016		00333	SCHOOL SPECIALTY I	199-11-6399.00-041-711000	C	supplies	12.99	N
					199-11-6399.00-103-711000		supplies	106.15	
Check 095020 Total:								119.14	
095021	10-21-2016		02562	SHANNON CLINIC CEN	199-34-6219.00-999-799000	C	BUS DRIVER PHYSICAL - L A	60.00	N
095022	10-21-2016		00882	SHELL FLEET PLUS	199-13-6311.00-041-711000	C	FUEL - K HALE CONF	20.83	N
	10-21-2016	0000102016	00882	SHELL FLEET PLUS	199-34-6311.00-999-799000	M	EXEMPT FUEL TAX	-1.82	
Check 095022 Total:								19.01	
095024	10-21-2016		02054	TEXAS COMPROLLER	199-41-6499.00-750-799000	C	ANNUAL CO-OP MEMBERSHI	100.00	N
095025	10-21-2016		00569	CRIME RECORDS SER	199-41-6399.00-750-799000	C	CCH NAME SEARCHES-SEP	7.00	N
095026	10-21-2016		00960	TRIPLE C HARDWARE	199-11-6399.06-001-722000	C	Air Hose Repairs	33.49	N
					199-11-6399.06-001-722000		Chain Shackle	4.93	
Check 095026 Total:								38.42	
095027	10-21-2016		00399	WEST TEXAS FIRE EXT	199-51-6319.55-999-799000	C	OES/KITCHEN TOWELS	146.48	N
095028	10-21-2016		04366	JOE DAVID WEST	199-36-6219.00-999-791000	C	REF OHS GAME V	95.00	N
095029	10-21-2016		00402	WOOL GROWERS CEN	199-11-6399.06-001-722000	C	Pesticide	33.65	N
095030	10-26-2016		02672	ABACUS COMPUTERS,	199-00-2111.00-000-700000	C	COMP EQUIPMENT -PO 0280	3,260.00	N
095031	10-26-2016		00474	ATHLETES WORLD	199-36-6399.63-001-791000	C	ATHLETIC TRAINERS CLOTH	50.00	N
095032	10-26-2016		00009	CAIN ELECTRICAL SUP	199-51-6319.55-999-799000	C	ADMIN/LIGHT FIXTURES	465.57	N
					199-51-6319.55-999-799000		LIGHT BULBS/PHOTOCONTR	192.04	
Check 095032 Total:								657.61	
095033	10-26-2016		00939	RAYMON CEDILLO	199-36-6219.00-999-791000	C	REF 3 GAMES VS ELDORAD	140.00	N
095034	10-26-2016		03595	CHEVRON AND TEXAC	199-41-6311.00-750-799000	C	FUEL-BUS MGR WKSHOP	15.75	N
095035	10-26-2016		01012	CINTAS CORPORATIO	199-34-6249.65-999-799000	C	UNIFORMS	12.08	N
					199-51-6249.65-999-799000		UNIFORMS	124.45	
Check 095035 Total:								136.53	
095036	10-26-2016		00108	CITY LUMBER AND WH	199-51-6249.55-999-799000	C	BASE & TRIM - 1303 AVE C	416.90	N
095037	10-26-2016		03501	DIRECT ENERGY BUSI	199-51-6257.55-999-799000	C	410 AVE G UNIT LAUNDRY	187.24	N

* indicates voided checks

Cnty Dist: 053-001

From 09-01-2016 To 08-31-2017

Accounting Period: C

Fund: 199 / 7 LOCAL MAINTENANCE FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
095038	10-26-2016		04348	E COMPLETE LLC	199-11-6399.00-041-711000	C	ELLISON DIE CUT PADS	80.15	N
095039	10-26-2016		00119	ENVIRONMENTAL SYS	199-51-6319.55-999-799000	C	PARTS FOR GRASSHOPPER	670.54	N
095040	10-26-2016		04369	TAMARA FARLEY	199-31-6399.01-999-723000	C	File Folders & Planner Calenda	24.99	N
					199-31-6399.01-999-723000		RMB FOR BINDERS	45.92	
					199-31-6411.01-999-723000		RMB MEALS - TEDA CONF	17.78	
					199-31-6411.01-999-723000		RMB MEALS - TEDA CONF	11.99	
					199-31-6411.01-999-723000		RMB Meals for TEDA Conf	10.00	
							Check 095040 Total:	110.68	
095041	10-26-2016		03346	NATHANIEL S GARCIA	199-36-6249.03-001-799000	C	Drumline Tuning/Maintenance	250.00	N
095042	10-26-2016		02304	ELIAS (BUTCH) GONZA	199-36-6219.00-999-791000	C	REF 3 GAMES VS ELDORAD	140.00	N
095043	10-26-2016		02331	SARAH GONZALEZ	199-36-6412.15-041-791000	C	OMS CHEER MEAL-CHRISTO	344.00	N
095044	10-26-2016		03812	BLAS VARGAS	199-51-6319.57-999-799000	C	MS/FIRE ANTS	338.00	N
095045	10-26-2016		00222	LILLY CONSTRUCTION	199-51-6249.55-999-799000	C	GYM/PICK&DROP 2 AC UNIT	1,533.43	N
095046	10-26-2016		00239	MAYFIELD PAPER CO	199-51-6319.55-999-799000	C	OES/SUPPLIES	1,061.86	N
					199-51-6319.55-999-799000		OES/URINAL SCREENS	131.73	
					199-51-6319.55-999-799000		URINAL SCREENS	131.73	
					199-51-6319.55-999-799000		ROOM FOGGERS	324.95	
					199-51-6319.55-999-799000		VACUUM CLEANER&BAGS	508.13	
							Check 095046 Total:	2,158.40	
095047	10-26-2016		00800	MEGATRONICS INTER	199-34-6319.00-999-799000	C	KEY ENCODER	510.00	N
095048	10-26-2016		00438	NATGAS	199-51-6258.56-999-799000	C	1306 AVE G FINAL BILL	6.00	N
095049	10-26-2016		03890	ALEX OCHOA	199-36-6219.00-999-791000	C	REF 3 GAMES VS ELDORAD	140.00	N
095050	10-26-2016		03636	DOMINGO PEREZ	199-36-6219.00-999-791000	C	REF 3 GAMES VS ELDORAD	140.00	N
095052	10-26-2016		00296	POSITIVE PROMOTION	199-31-6399.00-041-799000	C	Red Ribbon Week Supplies	134.69	N
					199-31-6399.00-103-799000		Red Ribbon Week Supplies	657.60	
							Check 095052 Total:	792.29	
095053	10-26-2016		00393	RIDDELL ALL AMERICA	199-36-6399.10-001-791000	C	PARTS AND HELMETS	774.15	N
095054	10-26-2016		00863	SAM'S CLUB	199-11-6399.06-001-722000	C	VO AG Supplies	27.96	N
					199-41-6399.00-750-799000		ADMIN SUPPLIES	36.74	
					199-41-6399.00-750-799000		ADMIN SUPPLIES	36.31	
					199-41-6399.97-702-799000		SCHOOL BOARD MEAL 9/21	100.04	
							Check 095054 Total:	201.05	
095056	10-26-2016		04150	SAUCON TECHNOLOGI	199-11-6299.00-001-711000	C	WIFI CHARTER BUS OCT 22-	59.00	N

* indicates voided checks

Cnty Dist: 053-001

From 09-01-2016 To 08-31-2017

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Fund: 199 / 7 LOCAL MAINTENANCE FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
095057	10-26-2016		04174	SELERIX SYSTEMS, IN	199-53-6239.00-750-799000	C	ACA SERVICES- 4TH QTR 20	375.00	N
095058	10-26-2016		03339	SHERWIN-WILLIAMS	199-51-6249.56-999-799000	C	SUPPLIES/1303 AVE C	434.60	N
095059	10-26-2016		00281	SOUTH PLAINS IMPL	199-51-6319.55-999-799000	C	PARTS/J-DEERE	940.71	N
095061	10-26-2016		01072	TEXAS RURAL EDUCA	199-41-6499.00-750-799000	C	TREA DISTRICT MEMBERSHI	500.00	N
095062	10-26-2016		03156	TEXAS TECH UIL	199-36-6499.00-001-791000	C	ENTRY FEE FOR REGIONAL	280.00	N
095063	10-26-2016		02824	VALERO MARKETING S	199-21-6311.00-999-799000	C	FUEL - DIAGNOSTICIAN	33.50	N
					199-21-6311.00-999-799000		FUEL - DIAGNOSTICIAN	25.30	
	10-26-2016	0000102616	02824	VALERO MARKETING S	199-31-6311.00-999-799000	M	STATE MOTOR FUEL TAX AD	-5.48	
					199-34-6311.00-999-799000		FED MOTOR FUEL TAX ADJU	-5.01	
							Check 095063 Total:	48.31	
095064	10-26-2016		00416	WAL-MART	199-11-6399.00-103-711000	C	OES/OMS Supplies	205.16	N
					199-23-6399.00-041-799000		OES/OMS Supplies	46.72	
					199-23-6399.00-103-799000		OES/OMS Supplies	61.08	
							Check 095064 Total:	312.96	
095065	10-26-2016		00399	WEST TEXAS FIRE EXT	199-51-6319.55-999-799000	C	BATHROOM CLEANER	167.04	N
					199-51-6319.55-999-799000		AIR FRESHENER/ECOLYZER	183.12	
					199-51-6319.55-999-799000		OES/AIR FRESHNER	41.40	
							Check 095065 Total:	391.56	
095066	10-26-2016		02750	WEST TEXAS STEEL &	199-11-6399.06-001-722000	C	Steel for projects	333.16	N
095067	10-28-2016		00884	CONCHO DISTRICT FF	199-36-6499.06-001-799000	C	Membership Fees	155.00	N
095069	10-28-2016		04271	FRONTIER	199-51-6256.55-999-799000	C	210-017-7469-112107-5	1.85	N
095072	10-28-2016		00268	THE OZONA STOCKMA	199-41-6439.00-702-799000	C	LEGAL NOTICE ELECTION 10	110.70	N
					199-41-6439.00-702-799000		LEGAL NOTICE ELECTION 10	110.70	
							Check 095072 Total:	221.40	
095073	10-28-2016		00296	POSITIVE PROMOTION	199-31-6339.00-001-799000	C	Red Ribbon Week	243.45	N
095074	10-28-2016		00311	PSAT/NMSQT	199-21-6499.00-999-7310CR	C	PSAT Testing Fall 2016	690.00	N
095075	10-28-2016		03084	QUILL	199-11-6399.00-041-711000	C	LIBRARY/CLASSROOM SUPP	171.96	N
095076	10-28-2016		03040	ROSETTA STONE LTD	199-11-6299.23-001-724000	C	RENEWAL-ROSETTA STONE	715.50	N
					199-11-6321.00-001-711000		RENEWAL-ROSETTA STONE	238.50	
							Check 095076 Total:	954.00	
095077	10-28-2016		00934	JANINA SAVALA	199-11-6399.00-001-725000	C	REIMBURSEMENT- ROSETT	200.00	N
					199-11-6399.00-103-725000		REIMBURSEMENT- ROSETT	334.10	
					199-11-6399.18-999-799000		REIMBURSEMENT- ROSETT	121.43	
							Check 095077 Total:	655.53	

* indicates voided checks

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Fund: 199 / 7 LOCAL MAINTENANCE FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
095078	10-28-2016		01341	SCHLEICHER COUNTY	199-36-6412.03-001-799000	C	Meals Friday Night	350.00	N
095079	10-28-2016		02037	SCHOLASTIC	199-11-6399.00-103-711000	C	LET'S FIND OUT/SCIENC SPI	130.42	N
095080	10-28-2016		02106	TEXAS FFA AREA II	199-36-6499.06-001-799000	C	Area Membership FFA	224.00	N
095081	10-28-2016		00602	TEXAS FFA ASSOCIATI	199-36-6499.06-001-799000	C	Membership Dues	891.00	N
095082	10-28-2016		00596	VISA/CHASE	199-11-6395.18-999-799000	C	SCREEN REMOTE CONTROL	80.00	N
					199-11-6399.00-001-711000		Art Class Supplies	262.89	
					199-11-6399.00-103-711000		Fire Prevention Week	97.45	
					199-11-6399.00-103-711000		OES Musical	55.90	
					199-11-6399.06-001-722000		Tools/Storage	115.95	
					199-11-6399.06-001-722000		Tools	142.98	
					199-11-6399.06-001-722000		Parts for Safe	50.60	
					199-11-6399.24-103-711000		Fire Prevention Week	70.35	
					199-11-6399.24-103-711000		Fire Prevention Week	129.00	
					199-11-6495.03-001-799000		TMEA Membership	80.00	
					199-11-6495.03-001-799000		TMEA Convention	60.00	
					199-13-6411.00-001-711000		HOTEL ROOM-JENNIFER PE	327.81	
					199-13-6411.00-001-711000		professional development	218.50	
					199-13-6411.00-041-711000		La Quinta Hotel	155.63	
					199-21-6411.00-999-799000		MEAL - Workshop on 9-29-16	12.86	
					199-21-6499.00-999-799000		Parent Involvement	40.34	
					199-23-6399.00-041-799000		EDUCATION WEEK PUBLICA	84.94	
					199-23-6411.00-001-799000		Ronny Clayton	9.94	
					199-23-6411.00-001-799000		Ronny Clayton	12.81	
					199-23-6411.00-041-799000		Meals, Legal update	18.50	
					199-23-6411.00-041-799000		MEAL-ED PEREZ	10.80	
					199-23-6411.00-041-799000		MEAL-ED PEREZ	14.72	
					199-23-6411.00-103-799000		Meals, Legal update	18.50	
					199-23-6495.00-041-799000		TASSP Renewal	112.50	
					199-23-6495.00-103-799000		TASSP Renewal	112.50	
					199-23-6499.00-041-799000		NJHS DUES	385.00	
					199-31-6411.01-999-723000		Conference - TEDA	200.00	
					199-31-6411.01-999-723000		ADOS 2 Training	100.00	
					199-31-6411.01-999-723000		Elevate Conference	180.00	
					199-31-6411.01-999-723000		TEDA Conference hotel	447.26	
					199-31-6411.01-999-723000		NATIONAL EDUCATORS	370.00	
					199-36-6399.10-001-791000		Athletes World/ Sweat bands	108.00	
					199-36-6411.00-999-791000		Meals District BBALLMeeting	38.15	
					199-36-6411.00-999-791000		Dinner Meals for Scouting	50.00	
					199-36-6411.00-999-791000		Meals for jhxc San angelo 10/1	15.76	
					199-36-6411.00-999-791000		Measl varsity Football Game	79.90	
					199-36-6411.00-999-791000		Grape Creek Varsity Game	53.37	
					199-36-6411.00-999-791000		COACHES' MEALS BBALL MT	20.52	
					199-36-6411.00-999-791000		Meals Coaches Scouting Eldor	44.74	
					199-36-6411.00-999-791000		Meals For JH FB McCamey	41.40	

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					199-36-6411.00-999-791000		Scouting Meal McCamey	15.50	
					199-36-6412.03-001-799000		Meals 10/08	288.85	
					199-36-6412.03-001-799000		Band Meals 10/08 Dinner	393.26	
					199-36-6412.06-001-722000		Meals for Trip on 10/4/16	23.64	
					199-36-6412.10-001-791000		Measl varsity Football Game	207.74	
					199-36-6412.10-001-791000		Grape Creek Varsity Game	243.13	
					199-36-6412.10-041-791000		Meals for Jh b/g at xc irionco	71.10	
					199-36-6412.10-041-791000		Meals for jhxc San angelo 10/1	94.56	
					199-36-6412.10-041-791000		JH football meals	239.60	
					199-36-6412.10-041-791000		Meals For JH FB McCamey	234.60	
					199-36-6412.13-001-799000		Lunches Comp Sci Sonora	70.00	
					199-36-6412.20-001-791000		Measl varsity Football Game	103.87	
					199-36-6412.20-041-791000		Meals for jh xc Eldorado	150.25	
					199-36-6412.20-041-791000		Meals for Jh b/g at xc irionco	71.09	
					199-36-6412.20-041-791000		Meals for jhxc San angelo 10/1	102.44	
					199-41-6399.00-750-799000		SUPPLIES - ADMIN	144.99	
					199-41-6399.97-702-799000		BOARD MEAL 9/21	7.90	
					199-41-6399.97-702-799000		BOARD MEAL 9/21	47.68	
					199-41-6399.97-702-799000		BOARD MEAL 9/21	7.37	
					199-41-6411.00-701-799000		MEAL - MARI	9.27	
					199-41-6411.00-701-799000		MARI - MEAL	13.70	
					199-41-6411.00-701-799000		MARI - MEAL	13.67	
					199-41-6411.00-701-799000		MARI - MEAL	11.85	
					199-41-6411.00-701-799000		MARI - MEAL	20.38	
					199-41-6411.00-701-799000		MARI - MEAL	9.57	
					199-41-6411.00-701-799000		MARI - MEAL	16.76	
					199-41-6411.00-701-799000		MARI - MEAL	11.85	
					199-41-6411.00-701-799000		MARI - MEAL	11.85	
					199-41-6411.00-701-799000		MARI - HOTEL - CONFERENC	457.80	
					199-41-6411.01-701-799000		MEAL - SUPT	21.94	
					199-41-6411.01-701-799000		MEAL - SUPT	13.70	
					199-41-6411.01-701-799000		MEAL - SUPT	23.76	
					199-41-6411.01-701-799000		MEAL - SUPT	19.10	
					199-41-6411.01-701-799000		MEAL - SUPT	10.06	
					199-41-6411.01-701-799000		MEAL - SUPT	12.12	
					199-41-6411.72-750-799000		MEAL - BUS MGR	12.21	
					199-41-6411.72-750-799000		MEAL - BUS MGR	25.10	
					199-41-6499.00-701-799000		SURVEYMONKEY.COM	26.00	
					199-41-6499.00-701-799000		MARI - TASBO DUES	110.00	
					199-41-6499.00-750-799000		LEGAL SERVICES GUIDE-EL	20.00	
					199-51-6249.56-999-799000		MAINT SUPPLIES-SUPT HOU	79.98	
					199-51-6329.55-999-799000		SUPPLIES-TRUCK #4	10.09	
					199-51-6411.00-999-799000		CHAGO & ANNA MEAL	29.11	
					199-51-6411.00-999-799000		MEAL - CHUY	23.75	
					199-51-6411.00-999-799000		MEAL - CHUY	10.06	
					199-51-6411.00-999-799000		MEAL - CHUY	7.31	
					199-51-6411.00-999-799000		MEAL - CHUY	9.28	
					199-61-6399.00-999-711000		PREK-DRY ERASE MARKER	44.90	

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					199-61-6399.00-999-711000		PRE-K - PLAYDOUGH	48.86	
							Check 095082 Total:	8,081.17	
095084	10-31-2016		02672	ABACUS COMPUTERS,	199-11-6395.18-999-799000	C	SPECIAL ED EQUIPMENT	9,338.00	N
095085	10-31-2016		03929	DEBBIE ABBEY	199-36-6129.26-001-791000	C	FALL 2016 VARSITY FB	135.00	N
					199-36-6129.26-041-791000		FALL 2016 JV/OMS FB GATE	105.00	
							Check 095085 Total:	240.00	
095086	10-31-2016		03935	DAVID LEE BORREGO	199-36-6129.26-001-791000	C	FALL 2016 VARSITY FB	45.00	N
095087	10-31-2016		03923	CHRISTA CARRASCO	199-13-6411.00-041-711000	C	Meals for Writing Conference	72.00	N
095088	10-31-2016		02144	HILDA CARRASCO	199-36-6129.26-001-791000	C	FALL 2016 VARSITY FB	180.00	N
					199-36-6129.26-041-791000		FALL 2016 JV/OMS FB GATE	185.00	
							Check 095088 Total:	365.00	
095091	10-31-2016		03770	CTWP	199-11-6269.00-001-711000	C	COPY MACHINE LEASE - OH	395.00	N
					199-11-6269.00-041-711000		COPY MACHINE LEASE - OM	395.00	
					199-11-6269.00-041-711000		COPY MACHINE LEASE - OM	207.49	
					199-11-6269.00-103-711000		COPY MACHINE LEASE - OE	790.00	
					199-21-6269.00-999-799000		COPY MACHINE LEASE - FE	401.00	
							Check 095091 Total:	2,188.49	
095092	10-31-2016		02868	CARLA DEHOYOS	199-36-6129.26-001-791000	C	FALL 2016 VARSITY FB	45.00	N
095093	10-31-2016		02869	JANIS DEHOYOS	199-36-6129.26-001-791000	C	FALL 2016 VARSITY FB	90.00	N
095094	10-31-2016		02299	FIDDLE STICKS FARM	199-11-6412.00-103-711000	C	1st Grade Field Trip	354.00	N
095095	10-31-2016		04099	MELORY GALINDO	199-36-6129.26-001-791000	C	FALL 2016 VARSITY FB	135.00	N
					199-36-6129.26-041-791000		FALL 2016 JV/OMS FB GATE	45.00	
							Check 095095 Total:	180.00	
095096	10-31-2016		03975	CANDACE GALLARZO	199-36-6129.26-001-791000	C	FALL 2016 VARSITY FB	90.00	N
					199-36-6129.26-041-791000		FALL 2016 JV/OMS FB GATE	70.00	
							Check 095096 Total:	160.00	
095097	10-31-2016		02345	KIMBERLY HARRIS	199-11-6412.00-103-711000	C	1st Grade Field Trip	77.87	N
095098	10-31-2016		03864	JILL HERNANDEZ	199-36-6129.26-041-791000	C	FALL 2016 JV/OMS FB GATE	35.00	N
095099	10-31-2016		03593	FRANKIE KAY	199-13-6411.00-041-711000	C	CAST Conf Meals	100.00	N
095100	10-31-2016		04292	JACKIE MARTINEZ	199-11-6399.00-103-711000	C	RMB - Pumpkim Palooza Pre-	26.84	N
095101	10-31-2016		00614	TAMARA MCWILLIAMS	199-23-6411.00-041-799000	C	District of Innovation Trainin	22.00	N
					199-23-6411.00-103-799000		District of Innovation Trainin	22.00	
							Check 095101 Total:	44.00	
095102	10-31-2016		00614	TAMARA MCWILLIAMS	199-11-6399.00-103-711000	C	RMB - Pumpkin Palooza Suppli	27.04	N
095103	10-31-2016		00550	ORIENTAL TRADING C	199-36-6399.15-001-791000	C	OHS CHEER SUPPLIES	34.00	N

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095104	10-31-2016		01531	MARIA PEREZ	199-36-6129.26-001-791000	C	FALL 2016 VARSITY FB	180.00	N
					199-36-6129.26-041-791000		FALL 2016 JV/OMS FB GATE	185.00	
							Check 095104 Total:	365.00	
095105	10-31-2016		03743	JADYN POINDEXTER	199-36-6129.26-001-791000	C	FALL 2016 VARSITY FB	225.00	N
					199-36-6129.26-041-791000		FALL 2016 JV/OMS FB GATE	220.00	
							Check 095105 Total:	445.00	
095106	10-31-2016		03084	QUILL	199-11-6399.00-001-711000	C	hand sanitizer & Kleenex	156.90	N
					199-11-6399.00-041-711000		OFFICE/CLASSROOM SUPPL	293.89	
					199-11-6399.00-103-711000		replenish office supplies	1,789.93	
							Check 095106 Total:	2,240.72	
095107	10-31-2016		00291	QUILL CORPORATION	199-11-6399.00-103-711000	C	2 CD PLAYERS FOR PRE-K	73.98	N
095110	10-31-2016		04373	STAT	199-13-6411.00-041-711CIT	C	CAST CONFERENCE	185.00	N
095111	10-31-2016		01039	TMSCA	199-36-6499.13-041-799000	C	MEMBERSHIP FEE	50.00	N
095113	11-01-2016		00094	CROCKETT COUNTY W	199-51-6255.55-999-799000	C	OCT WATER-SCHOOL FACILI	8,247.60	N
					199-51-6255.56-999-799000		OCT WATER-SCHOOL HOUS	3,375.77	
							Check 095113 Total:	11,623.37	
095114	11-01-2016		00438	NATGAS	199-51-6249.56-999-799000	C	REPAIR GAS LINE - 106 AVE	212.16	N
					199-51-6258.55-999-799000		OCT GAS-SCHOOL	439.82	
					199-51-6258.56-999-799000		OCT GAS-SUPT HOUSE	27.70	
							Check 095114 Total:	679.68	
095115	11-10-2016		04201	COJA INC DBA AA PUM	199-34-6249.00-999-799000	C	INSTALL NEW PUMP/PUMP #	1,325.00	N
	11-10-2016	1101M7	04201	COJA INC DBA AA PUM	199-34-6249.00-999-799000	M		-200.00	
							Check 095115 Total:	1,125.00	
095116	11-10-2016		00635	AIR TECH	199-51-6249.56-999-799000	C	104A AVE G	236.00	N
095117	11-10-2016		00014	ALERT SERVICES INC	199-36-6399.63-001-791000	C	ATHLETIC TRAINING SUPPLI	282.94	N
					199-36-6399.63-001-791000		ATHLETIC TRAINING SUPPLI	44.73	
							Check 095117 Total:	327.67	
095118	11-10-2016		00168	ALL-TEX IRRIGATION &	199-51-6319.57-999-799000	C	PARTS	475.51	N
095119	11-10-2016		04360	AMERICAN COMPUTE	199-11-6399.00-001-711000	C	Computer Programming	225.00	N
095120	11-10-2016		03340	ANGELO IPHONE REP	199-11-6299.18-999-799000	C	IPAD REPAIR	594.95	N
095121	11-10-2016		00474	ATHLETES WORLD	199-36-6399.20-001-791000	C	Basic Girls Basketball Supplie	769.00	N
095122	11-10-2016		04377	MICKY BAKER	199-36-6219.00-999-791000	C	REF V VS CHRISTOVAL	177.76	N
095123	11-10-2016		01873	BARNHART SHAW'S G	199-51-6249.55-999-799000	C	HS LIBRARY/ASSIST JULIAN	190.00	N
095124	11-10-2016		00341	BILL WILLIAMS TIRE C	199-34-6319.00-999-799000	C	S#3/FOUR TIRES	573.28	N
095125	11-10-2016		04347	ANY BABY CAN OF SA	199-11-6399.00-041-711000	C	CLASS PROJECT	198.00	N

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095126	11-10-2016		02658	BOOKBINDING & LAMI	199-11-6399.00-041-711000	C	replenish laminating film	242.00	N
					199-11-6399.00-103-711000		replenish laminating film	486.00	
							Check 095126 Total:	728.00	
095128	11-10-2016		02738	WHITNEY BROCKMAN	199-11-6399.00-001-711000	C	RMB FOR GARDEN TOOLS	11.47	N
					199-11-6399.00-041-711000		RMB FOR GARDEN TOOLS	11.46	
							Check 095128 Total:	22.93	
095129	11-10-2016		00009	CAIN ELECTRICAL SUP	199-51-6319.55-999-799000	C	BULBS	292.80	N
					199-51-6319.55-999-799000		BULBS	203.46	
					199-51-6319.55-999-799000		1303 AVE C/BULS	223.66	
					199-51-6319.55-999-799000		FUSES	95.20	
							Check 095129 Total:	815.12	
095130	11-10-2016		02103	CALTECH	199-11-6299.18-999-799000	C	MONTHLY BILLING FOR NOV	1,450.00	N
095131	11-10-2016		01012	CINTAS CORPORATIO	199-34-6249.65-999-799000	C	UNIFORMS	12.08	N
					199-34-6249.65-999-799000		UNIFORMS	12.08	
					199-51-6249.65-999-799000		UNIFORMS	177.55	
					199-51-6249.65-999-799000		UNIFORMS	124.45	
							Check 095131 Total:	326.16	
095132	11-10-2016		00108	CITY LUMBER AND WH	199-51-6249.56-999-799000	C	1303 AVE C	465.00	N
095133	11-10-2016		01360	RONNY CLAYTON	199-36-6399.99-999-799000	C	Reimbursement	80.72	N
095135	11-10-2016		00093	CROCKETT AUTOMOTI	199-34-6319.00-999-799000	C	B#35/45 DIESEL FLUID	87.92	N
					199-34-6319.00-999-799000		CLEANER	39.48	
					199-34-6319.00-999-799000		T#12/FUEL FILTER	57.57	
					199-34-6319.00-999-799000		B#16/VALVE&SOLENOID	60.91	
					199-34-6319.00-999-799000		SURFACE COND DISC	24.99	
					199-34-6319.00-999-799000		B#28/WATER PUMP	90.72	
					199-34-6319.00-999-799000		S#2/OIL&FILTER	58.15	
					199-34-6319.00-999-799000		BAND TRAILER/DRILL BITS	5.93	
					199-34-6319.00-999-799000		S#6/SENSORS	112.20	
					199-34-6319.00-999-799000		C#8/MIRROR&GLUE	20.98	
					199-34-6319.00-999-799000		T#5/WIPERS	17.99	
					199-34-6319.00-999-799000		T#12/DIESEL FLUID	13.49	
					199-34-6319.00-999-799000		GH/PARTS	8.28	
					199-34-6319.00-999-799000		GATOR/LIGHT	42.54	
					199-34-6319.00-999-799000		GATOR/PART	18.62	
					199-34-6319.00-999-799000		GH/BEARING/RELAY/CONNE	126.14	
					199-34-6319.00-999-799000		GATOR/RUBBING COMPOUN	14.80	
	11-10-2016	1101M7	00093	CROCKETT AUTOMOTI	199-34-6319.00-999-799000	M		-90.72	
	11-10-2016		00093	CROCKETT AUTOMOTI	199-51-6319.55-999-799000	C	FUSE	2.07	
					199-51-6319.55-999-799000		FH/ADAPTER BEARING	118.76	
					199-51-6319.55-999-799000		AG/V-BELT	22.31	
							Check 095135 Total:	853.13	
095136	11-10-2016		00537	CROCKETT COUNTY -	199-34-6319.00-999-799000	C	TAGS - TRUCK #9	7.50	N

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Fund: 199 / 7 LOCAL MAINTENANCE FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
095137	11-10-2016		00537	CROCKETT COUNTY -	199-34-6319.00-999-799000	C	TAGS - TRUCK #4	7.50	N
095138	11-10-2016		02578	CROSS TEXAS SUPPL	199-51-6319.55-999-799000	C	ACT CYLINDERS	20.46	N
095139	11-10-2016		01397	CTWP	199-11-6269.00-001-711000	C	COPY MACHINE LEASE - OH	75.00	N
					199-11-6269.00-103-711000		COPY MACHINE LEASE - OE	75.00	
					199-41-6269.00-750-799000		COPY MACHINE LEASE - AD	75.00	
							Check 095139 Total:	225.00	
095140	11-10-2016		03834	JASON DAVIS	199-36-6412.13-001-799000	C	computer science meals	160.00	N
095143	11-10-2016		00116	ECKERT & COMPANY	199-41-6212.00-750-799000	C	FIELD WK PHASE - AUDIT 20	22,223.17	N
095144	11-10-2016		04343	ELDRIDGE PLAYS & M	199-36-6399.13-001-799000	C	UIL OAP SCRIPTS AND FEES	183.80	N
					199-36-6499.13-001-799000		UIL OAP SCRIPTS AND FEES	200.00	
							Check 095144 Total:	383.80	
095146	11-10-2016		01648	ENER-TEL	199-52-6413.74-999-799000	C	FIRE ALARM MONITORING 2	5,760.00	N
095147	11-10-2016		01969	JUAN ESPARZA	199-36-6411.00-999-791000	C	MEALS FOR STATE XC	80.00	N
					199-36-6412.10-001-791000		MEALS FOR STATE XC	110.00	
							Check 095147 Total:	190.00	
095148	11-10-2016		02478	TIFFANY ESPARZA	199-36-6412.15-001-791000	C	MEALS FOR PLAYOFF @ SA	150.00	N
095149	11-10-2016		01649	FOLLETT SCHOOL SOL	199-12-6325.00-001-799000	C	2016 Library Book Order	1,723.46	N
095150	11-10-2016		04271	FRONTIER	199-51-6256.55-999-799000	C	210-024-4881-112107-5	1.85	N
					199-51-6256.55-999-799000		325-392-5501-102407-5	839.92	
							Check 095150 Total:	841.77	
095152	11-10-2016		00155	GRAINGER INC	199-51-6319.55-999-799000	C	SAFETY SUPPLIES	104.61	N
					199-51-6319.55-999-799000		OES/TRASH CANS FOR CAF	33.38	
					199-51-6319.55-999-799000		FLOOR SAFETY SIGNS	46.20	
					199-51-6319.55-999-799000		AA BATTERIES	16.12	
							Check 095152 Total:	200.31	
095153	11-10-2016		04095	GRANITE TELECOMMU	199-51-6256.55-999-799000	C	ACC#03309240	34.85	N
					199-51-6256.55-999-799000		ACC#03309258 VARIOUS #S	1,137.22	
					199-51-6256.55-999-799000		ACC#03309242 (325)392-5139	68.31	
					199-51-6256.55-999-799000		ACC#03331500 (325)392-3892	77.13	
					199-51-6256.55-999-799000		ACC#03309244 (325)392-8041	65.28	
					199-51-6256.55-999-799000		ACC#03309243 (325)392-5492	63.02	
							Check 095153 Total:	1,445.81	
095155	11-10-2016		03804	NATHAN HARRIS	199-36-6412.13-041-799000	C	ROBOTICS PRACTICE MEET	260.00	N
095156	11-10-2016		03804	NATHAN HARRIS	199-36-6412.13-041-799000	C	Meals for TMSCA meet Nov 12	120.00	N
095158	11-10-2016		02557	HUDSON ENERGY	199-51-6257.55-999-799000	C	AVE E UNIT MAINTNC	166.95	N
					199-51-6257.55-999-799000		803 AVE D	369.35	
					199-51-6257.55-999-799000		502 AVE G	1,873.91	
					199-51-6257.55-999-799000		602 RUGGED RD	392.76	
					199-51-6257.55-999-799000		804 AVE D	270.75	
					199-51-6257.55-999-799000		603 AVE D	2,038.32	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6257.55-999-799000		601 AVE G	130.51	
					199-51-6257.55-999-799000		605 AVE E	627.01	
					199-51-6257.55-999-799000		808 AVE E	355.04	
					199-51-6257.55-999-799000		607 AVE E	1,386.94	
					199-51-6257.55-999-799000		607 AVE D	624.02	
					199-51-6257.55-999-799000		604 AVE G	1,119.11	
					199-51-6257.55-999-799000		605 AVE E	1,909.19	
					199-51-6257.55-999-799000		101 AVE H	150.76	
					199-51-6257.55-999-799000		101 AVE H	102.74	
					199-51-6257.55-999-799000		801 1ST ST	1,888.80	
					199-51-6257.55-999-799000		1549 AVE F	5,211.06	
					199-51-6257.55-999-799000		AVE H UNIT LIGHTS	16.37	
					199-51-6257.55-999-799000		803 AVE D	21.83	
					199-51-6257.55-999-799000		701 6TH ST	109.10	
					199-51-6257.55-999-799000		101 AVE H	24.48	
					199-51-6257.55-999-799000		101 AVE H	14.87	
					199-51-6257.55-999-799000		808 AVE E	5.28	
					199-51-6257.55-999-799000		605 AVE E	21.83	
					199-51-6257.55-999-799000		101 AVE H ODLT 150HPS 1	17.32	
					199-51-6257.55-999-799000		601 AVE E	8.64	
					199-51-6257.55-999-799000		801 1ST ST	12.51	
					199-51-6257.55-999-799000		1540 AVE F	50.04	
					199-51-6257.55-999-799000		1540 AVE F	146.88	
					199-51-6257.55-999-799000		802 5TH ST	113.87	
					199-51-6257.55-999-799000		1310 AVE G	16.62	
					199-51-6257.55-999-799000		AVE E	21.83	
					199-51-6257.55-999-799000		949 STREETLIGHT STLG	91.10	
							Check 095158 Total:	19,309.79	
095159	11-10-2016		03448	CHARLES HUDSON	199-36-6219.00-999-791000	C	REF V VS CHRISTOVAL	110.00	N
095160	11-10-2016		04378	WORD HUDSON	199-36-6219.00-999-791000	C	REF V VS CHRISTOVAL	109.30	N
095161	11-10-2016		02579	JR3 WEBSMART, LLC	199-41-6299.00-750-799000	C	NOVEMBER 2016 MONTHLY	830.00	N
					199-41-6299.00-750-799000		MONTHLY BOX STORAGE	195.60	
							Check 095161 Total:	1,025.60	
095162	11-10-2016		04341	MT LIBRARY SERVICE	199-12-6325.00-001-799000	C	New Books-OHS LIBRARY	544.50	N
095163	11-10-2016		00484	KELLY-MOORE PAINT	199-51-6249.55-999-799000	C	HS GYM	61.78	N
					199-51-6249.55-999-799000		HS GYM	86.38	
							Check 095163 Total:	148.16	
095165	11-10-2016		00202	LAKESHORE LEARNIN	199-11-6399.00-103-711000	C	GENERAL SUPPLIES 1ST GR	2,462.73	N
095166	11-10-2016		00222	LILLY CONSTRUCTION	199-51-6319.57-999-799000	C	BB FIELD	943.25	N
					199-51-6319.57-999-799000		BB FIELD	780.00	
					199-51-6319.57-999-799000		BB FIELD	943.25	
							Check 095166 Total:	2,666.50	

* indicates voided checks

Cnty Dist: 053-001

From 09-01-2016 To 08-31-2017

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Fund: 199 / 7 LOCAL MAINTENANCE FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
095167	11-10-2016		00720	LOWES HOME CENTE	199-51-6249.56-999-799000	C	1303 AVE C	385.50	N
					199-51-6249.56-999-799000		1303 AVE C	373.18	
					199-51-6319.56-999-799000		1303 AVE C	326.67	
					199-51-6319.56-999-799000		1303 AVE C	736.26	
							Check 095167 Total:	1,821.61	
095168	11-10-2016		03095	LOWE'S PAY AND SAV	199-51-6319.55-999-799000	C	MAINT SUPPLIES	22.27	N
095169	11-10-2016		01082	MACGILL	199-33-6399.00-999-799000	C	NURSE SUPPLIES	71.07	N
095170	11-10-2016		00232	ROBERT MADDEN IND	199-51-6249.55-999-799000	C	SUPPLIES/PARTS	1,107.57	N
	11-10-2016	1101M7	00232	ROBERT MADDEN IND	199-51-6249.55-999-799000	M		-939.41	
							Check 095170 Total:	168.16	
095171	11-10-2016		04086	DUSTIN MARTIN	199-36-6311.06-001-722000	C	Fuel RMB	30.00	N
095172	11-10-2016		00239	MAYFIELD PAPER CO	199-51-6319.55-999-799000	C	OES/SUPPLIES	367.88	N
					199-51-6319.55-999-799000		VACUUM BAGS	97.62	
					199-51-6319.55-999-799000		SUPPLIES	1,048.22	
					199-51-6319.55-999-799000		LAUNDRY SUPPLIES	250.85	
					199-51-6319.55-999-799000		VACUUM BAGS	99.66	
					199-51-6319.55-999-799000		LAUNDRY SUPPLIES	525.22	
							Check 095172 Total:	2,389.45	
095173	11-10-2016		00614	TAMARA MCWILLIAMS	199-11-6399.00-103-711000	C	Reimbursement, supplies, mea	14.25	N
					199-23-6411.00-103-799000		Reimbursement, supplies, mea	12.00	
							Check 095173 Total:	26.25	
095174	11-10-2016		00226	MELODY'S SOUTHWES	199-52-6219.00-999-799000	C	DRUG TESTING-3 EMPLOYE	150.00	N
095175	11-10-2016		01517	MIKES AUTO CARE	199-34-6249.00-999-799000	C	REPAIR TIRE ON WHEEL BA	20.00	N
095176	11-10-2016		01767	PRO-ED	199-11-6399.16-999-724000	C	Dyslexia Testing Materials	207.90	N
095177	11-10-2016		03084	QUILL	199-23-6399.00-001-799000	C	OFFICE SUPPLIES	740.94	N
095178	11-10-2016		04376	RANKIN HIGH SCHOOL	199-36-6499.13-041-799000	C	TMSCA Meet Nov. 12	116.00	N
095179	11-10-2016		02773	EDDIE RODRIGUEZ	199-36-6219.00-999-791000	C	REF V VS CHRISTOVAL	116.10	N
095180	11-10-2016		04375	RUIZ, ELOY	199-34-6411.37-999-799000	C	MEAL/ANTHONY GAME	6.47	N
095181	11-10-2016		01497	SAV A LIFE SKILLS INC	199-33-6399.90-999-799000	C	CPR/AED/FA cards	28.50	N
095182	11-10-2016		03052	SCHOOL SPECIALTY	199-11-6399.00-041-711000	C	7TH GRADE PROJECT	35.29	N
095183	11-10-2016		04379	JOSHUA STEPHENSON	199-36-6219.00-999-791000	C	REF V VS CHRISTOVAL	110.00	N
095184	11-10-2016		04127	WEX BANK	199-13-6311.00-041-711000	C	FUEL - K HALE	45.75	N
					199-21-6311.00-999-799000		FUEL - DIAG	28.77	
	11-10-2016	0000110916	04127	WEX BANK	199-34-6311.00-999-799000	M	SUNOCO VOLUME REBATE	-1.54	
					199-34-6311.00-999-799000		EXEMPT TAX	-9.85	
	11-10-2016		04127	WEX BANK	199-41-6311.00-750-799000	C	FUEL - SUPT	48.75	

* indicates voided checks

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Fund: 199 / 7 LOCAL MAINTENANCE FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 095184 Total:								111.88	
095186	11-10-2016		01739	TARPLEY MUSIC COM	199-11-6249.03-001-711000	C	Summer Instrument Repair	2,108.00	N
					199-11-6395.03-001-711000		Drumline Equipment	4,505.70	
					199-11-6395.03-001-711000		Instrument Purchase	1,253.00	
					199-11-6395.03-001-711000		Drumline Hardware	585.00	
					199-11-6395.03-041-711000		Instrument Purchase	3,164.00	
					199-11-6395.03-041-711000		Instrument Purchase	2,506.00	
					199-11-6399.03-001-711000		Supplies	375.30	
					199-11-6399.03-001-711000		Supplies	284.94	
					199-11-6399.03-001-711000		Supplies	1,404.21	
					199-11-6399.03-001-711000		Supplies	17.44	
					199-11-6399.03-001-711000		Supplies	37.98	
					199-11-6399.03-001-711000		Supplies	17.00	
					199-11-6399.03-041-711000		Method Books MS	1,448.11	
					199-11-6399.03-041-711000		Supplies	145.45	
Check 095186 Total:								17,852.13	
095187	11-10-2016		00357	TEP INC	199-11-6321.00-001-711000	C	reading books	473.58	N
095188	11-10-2016		04030	TRETO'S TIRE & LUBE	199-34-6249.00-999-799000	C	S#3/D&M ROT./BAL FOUR TI	100.00	N
					199-34-6249.00-999-799000		BAND TRAILER/REPAIR	15.00	
					199-34-6249.00-999-799000		TRAILER/BALL HITCH	193.90	
					199-34-6249.00-999-799000		TRAILER/NEW JACK/HINGES	475.00	
					199-51-6249.58-999-799000		SKYTRAC RENTAL	250.00	
Check 095188 Total:								1,033.90	
095189	11-10-2016		00960	TRIPLE C HARDWARE	199-51-6249.56-999-799000	C	HOUSING	708.30	N
					199-51-6319.55-999-799000		GENERAL	1,038.48	
					199-51-6319.57-999-799000		FIELDS	307.28	
					199-51-6329.56-999-799000		HOUSING REPAIRS	7,257.71	
Check 095189 Total:								9,311.77	
095190	11-10-2016		00960	TRIPLE C HARDWARE	199-11-6399.06-001-722000	C	Hardware	30.69	N
095191	11-10-2016		00960	TRIPLE C HARDWARE	199-11-6399.06-001-722000	C	Tools	22.78	N
095192	11-10-2016		00960	TRIPLE C HARDWARE	199-11-6399.06-001-722000	C	Hardware	4.80	N
095193	11-10-2016		00399	WEST TEXAS FIRE EXT	199-51-6319.55-999-799000	C	OES/P.TOWELS/LINERS	645.80	N
					199-51-6319.55-999-799000		DISINFECTANT	271.20	
Check 095193 Total:								917.00	
095194	11-10-2016		02750	WEST TEXAS STEEL &	199-11-6399.06-001-722000	C	Steel for Projects	786.34	N
095195	11-10-2016		04355	PAMELA L. WEST	199-41-6212.00-750-799000	C	CONSULTING FEE NOV 6	690.00	N
095196	11-10-2016		01258	SANTIAGO ZAMARIPPA	199-34-6411.37-999-799000	C	MEAL/ANTHONY GAME	14.98	N
095197	11-18-2016		03848	LEE ABBEY	199-36-6219.00-999-791000	C	FR GIRLS V BIG SPRING 11/8	30.00	N

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From 09-01-2016 To 08-31-2017

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Fund: 199 / 7 LOCAL MAINTENANCE FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
095199	11-18-2016		02974	BALLINGER ISD	199-36-6499.00-001-791000	C	Fee for Boys tourney, Ballinge	250.00	N
095200	11-18-2016		00009	CAIN ELECTRICAL SUP	199-51-6319.55-999-799000	C	WALL PACKS	1,860.30	N
095202	11-18-2016		01012	CINTAS CORPORATIO	199-34-6249.65-999-799000	C	UNIFORMS	12.08	N
					199-51-6249.65-999-799000		UNIFORMS	124.45	
							Check 095202 Total:	136.53	
095203	11-18-2016		00983	COMSTOCK ISD	199-36-6499.00-001-791000	C	Fee for JVB, FB Comst tourney	250.00	N
095204	11-18-2016		04381	COUNTRY INN & SUITE	199-36-6411.01-999-791000	C	OAP WORKSHOP	347.40	N
095205	11-18-2016		03770	CTWP	199-11-6269.00-001-711000	C	COPY MACHINE LEASE - OH	255.30	N
					199-11-6269.00-103-711000		COPY MACHINE LEASE - OE	255.30	
					199-41-6269.00-750-799000		COPY MACHINE LEASE - AD	290.00	
							Check 095205 Total:	800.60	
095207	11-18-2016		04382	LUCINDA GALLEGOS	199-13-6411.00-001-724000	C	TEST FEE REIMBURSEMENT	65.50	N
					199-13-6411.00-103-711000		TEST FEE REIMBURSEMENT	65.50	
							Check 095207 Total:	131.00	
095210	11-18-2016		01187	J & T 'S WELDING	199-11-6399.06-001-722000	C	Labor for drawings/cutouts	180.00	N
095211	11-18-2016		04240	JUST ENERGY	199-51-6257.55-999-799000	C	410 AVE G UNIT C	36.82	N
					199-51-6257.55-999-799000		1306 AVE G	70.05	
					199-51-6257.55-999-799000		1303 AVE C	120.87	
							Check 095211 Total:	227.74	
095212	11-18-2016		00484	KELLY-MOORE PAINT	199-51-6249.56-999-799000	C	1305 JONES	147.22	N
095214	11-18-2016		00232	ROBERT MADDEN IND	199-51-6249.55-999-799000	C	SUPPLIES	1,079.18	N
095215	11-18-2016		01358	MARIO MENDOZA	199-36-6219.00-999-791000	C	FR GIRLS V BIG SPRING 11/8	30.00	N
095216	11-18-2016		00349	OHS ACTIVITY FUND	199-51-6249.55-999-799000	C	CLEAN UP OF FB STADIUM	975.00	N
095217	11-18-2016		00550	ORIENTAL TRADING C	199-12-6399.00-103-799000	C	AR Treasure Chest	175.64	N
095218	11-18-2016		00287	PITNEY BOWES	199-41-6399.00-750-799000	C	POSTAGE MACHINE LEASE -	182.00	N
095219	11-18-2016		04375	RUIZ, ELOY	199-34-6411.37-999-799000	C	MEAL	12.75	N
095220	11-18-2016		04199	SAN ANGELO KIWANIS	199-36-6219.00-999-791000	C	GAME ADMIN-PLAY OFF V F	548.21	N
095221	11-18-2016		02562	SHANNON CLINIC CEN	199-34-6219.00-999-799000	C	BUS DRIVER PHYSICAL-CLA	60.00	N
					199-34-6219.00-999-799000		BUS DRIVER PHYSICAL- A C	60.00	
							Check 095221 Total:	120.00	
095222	11-18-2016		00882	SHELL FLEET PLUS	199-11-6311.00-041-711000	C	FUEL-BROCKMAN FIELD TRI	31.21	N
					199-31-6311.00-999-799000		FUEL - L CHILDRESS CONF	35.89	
	11-18-2016	0000111716	00882	SHELL FLEET PLUS	199-34-6311.00-999-799000	M	FEDERAL EXCISE TAX EXEM	-12.78	
	11-18-2016		00882	SHELL FLEET PLUS	199-41-6311.00-750-799000	C	FUEL - MARI CONF	47.00	
					199-41-6311.00-750-799000		FUEL - MARI CONF	52.50	
							Check 095222 Total:	153.82	

* indicates voided checks

Cnty Dist: 053-001

From 09-01-2016 To 08-31-2017

Accounting Period: C

Fund: 199 / 7 LOCAL MAINTENANCE FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
095223	11-18-2016		04318	STOCKTON GLASS AN	199-51-6249.55-999-799000	C	HS LIBRARY/WINDOW	2,487.14	N
095224	11-18-2016		00569	CRIME RECORDS SER	199-41-6399.00-750-799000	C	CCH NAME SEARCH OCT 20	2.00	N
095225	11-18-2016		01541	COACH MARIO BARRE	199-36-6499.00-001-791000	C	baseball coaching school	80.00	N
095226	11-18-2016		00960	TRIPLE C HARDWARE	199-11-6399.06-001-722000	C	Drill Bit	11.99	N
095227	11-18-2016		00409	UNITED PARCEL SERV	199-11-6399.18-999-799000	C	SHIPPING FOR SUPPLIES-TE	10.85	N
095228	11-18-2016		01258	SANTIAGO ZAMARIPPA	199-34-6411.37-999-799000	C	MEAL	12.75	N
095229	11-22-2016		00236	ANGELO AWARDS	199-41-6399.97-702-799000	C	PLAQUES-DAVID & GRIZZ	100.75	N
					199-41-6399.97-702-799000		NAME PLATES SCHOOL BOA	71.10	
							Check 095229 Total:	171.85	
095230	11-22-2016		01917	ATSSB REGION 6	199-36-6499.03-041-799000	C	MS Region Band Fees	288.00	N
095231	11-22-2016		01917	ATSSB REGION 6	199-36-6499.03-001-799000	C	Region Band Fees	72.00	N
095232	11-22-2016		04137	BALFOUR/YEARBOOK	199-36-6399.28-001-799000	C	2016 YEARBOOKS	5,757.46	N
095233	11-22-2016		03501	DIRECT ENERGY BUSI	199-51-6257.55-999-799000	C	410 AVE G UNIT LAUNDRY	188.17	N
095236	11-22-2016		03754	IRION COUNTY ATHLE	199-36-6499.00-001-791000	C	Fee for JV boys tourney Mertzo	100.00	N
095237	11-22-2016		03754	IRION COUNTY ATHLE	199-36-6499.00-041-791000	C	Fee for JH tourney boys	75.00	N
095238	11-22-2016		03197	IRION COUNTY HS BET	199-36-6411.00-999-791000	C	MEALS - COACHES	21.00	N
					199-36-6412.10-041-791000		ATHLETE MEALS	154.00	
							Check 095238 Total:	175.00	
095239	11-22-2016		04341	MT LIBRARY SERVICE	199-12-6325.00-041-799000	C	BOOK ORDER	519.00	N
095240	11-22-2016		04386	MCCAMEY BAND BOO	199-36-6412.03-041-799000	C	Meals for students	168.00	N
095241	11-22-2016		00226	MELODY'S SOUTHWES	199-52-6219.00-999-799000	C	JAN - DEC 2017 CONTRACT	1,140.00	N
095242	11-22-2016		01358	MARIO MENDOZA	199-36-6219.00-999-791000	C	REF SCRIM VS LAKEVIEW 10	30.00	N
					199-36-6219.00-999-791000		REF JV VS COMSTOCK 11/18	30.00	
					199-36-6219.00-999-791000		REF OMS GIRLS VS DEL RIO	75.00	
							Check 095242 Total:	135.00	
095244	11-22-2016		03890	ALEX OCHOA	199-36-6219.00-999-791000	C	REF JV VS COMSTOCK 11/18	30.00	N
095245	11-22-2016		01099	OZONA CHAMBER OF	199-41-6499.01-701-799000	C	ANNUAL MEMBERSHIP DUE	200.00	N
095246	11-22-2016		03636	DOMINGO PEREZ	199-36-6219.00-999-791000	C	REF JV VS COMSTOCK	30.00	N
					199-36-6219.00-999-791000		REF OMS GIRLS VS DEL RIO	75.00	
							Check 095246 Total:	105.00	

* indicates voided checks

Cnty Dist: 053-001

From 09-01-2016 To 08-31-2017

Accounting Period: C

Fund: 199 / 7 LOCAL MAINTENANCE FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
095247	11-22-2016		00295	POWELL & LEON LLP	199-41-6211.00-702-799000	C	PROFESSIONAL SERVICES-	6,649.50	N
095248	11-22-2016		03084	QUILL	199-31-6399.00-103-799000	C	Supplies	180.13	N
095249	11-22-2016		02920	REAGAN COUNTY BOO	199-36-6499.00-001-791000	C	VB tourney fee Big Lake	100.00	N
095250	11-22-2016		04081	CARLOS ROBLES	199-36-6219.00-999-791000	C	REF 2 OMS SCRIMMAGE 11/	50.00	N
095251	11-22-2016		00378	TASB	199-41-6499.00-750-799000	C	2017 TASB MEMBERSHIP FE	2,085.53	N
095252	11-22-2016		00378	TASB	199-41-6211.82-702-799000	C	LEGAL ASSIST FUND 2017	200.00	N
095253	11-22-2016		02445	TEXAS HS POWERLIFT	199-36-6499.00-001-791000	C	membership dues	75.00	N
095255	11-22-2016		02824	VALERO MARKETING S	199-21-6311.00-999-799000	C	FUEL-DIAG -FARLEY	35.06	N
	11-22-2016	0000112216	02824	VALERO MARKETING S	199-34-6311.00-999-799000	M	STATE MOTOR FUEL TAX AD	-10.96	
					199-34-6311.00-999-799000		FED MOTOR FUEL TAX ADJU	-10.02	
	11-22-2016		02824	VALERO MARKETING S	199-36-6311.10-001-791000	C	FUEL-STATE XC	35.00	
					199-36-6311.10-001-791000		FUEL-TRAINER-FOX	43.03	
							Check 095255 Total:	92.11	
095257	11-28-2016		02308	ANN HARMSSEN	199-11-6412.00-103-711000	C	Kinder Field Trip	300.00	N
095258	11-30-2016		03322	TAYLOR BAKER	199-36-6219.00-999-791000	C	WK BBALL VS BIGSPRINGS1	32.50	N
					199-36-6219.00-999-791000		WK BBALL VS DEL RIO 11/21	7.50	
							Check 095258 Total:	40.00	
095259	11-30-2016		00009	CAIN ELECTRICAL SUP	199-51-6319.55-999-799000	C	BULBS	211.20	N
					199-51-6319.55-999-799000		SUPPLIES	972.24	
					199-51-6319.55-999-799000		BALLAST	27.00	
							Check 095259 Total:	1,210.44	
095260	11-30-2016		03923	CHRISTA CARRASCO	199-36-6219.00-999-791000	C	WK BBALL VS LAKEVIEW 10/	32.50	N
					199-36-6219.00-999-791000		WK BBALL VS DEL RIO 11/21	7.50	
							Check 095260 Total:	40.00	
095261	11-30-2016		01012	CINTAS CORPORATIO	199-34-6249.65-999-799000	C	UNIFORMS & SHOP RAGS	65.18	N
					199-34-6249.65-999-799000		UNIFORMS	12.08	
					199-51-6249.65-999-799000		UNIFORMS	124.45	
					199-51-6249.65-999-799000		UNIFORMS	124.45	
							Check 095261 Total:	326.16	
095262	11-30-2016		01969	JUAN ESPARZA	199-36-6219.00-999-791000	C	WK BBALL VS COMSTOCK 1	35.00	N
					199-36-6219.00-999-791000		REF 2 OMS SCRIMMAGES	50.00	
							Check 095262 Total:	85.00	
095263	11-30-2016		00155	GRAINGER INC	199-51-6319.55-999-799000	C	BATTERIES	12.82	N
					199-51-6319.55-999-799000		FLOOR SIGNS	23.10	
							Check 095263 Total:	35.92	
095264	11-30-2016		00425	HOUSE OF CHEMICAL	199-51-6319.55-999-799000	C	DEODORIZERS	176.04	N

* indicates voided checks

Cnty Dist: 053-001

From 09-01-2016 To 08-31-2017

Accounting Period: C

Fund: 199 / 7 LOCAL MAINTENANCE FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
095265	11-30-2016		01933	HOUSTON LIVESTOCK	199-36-6499.06-001-799000	C	Houston Ag Mech Entry Fees	185.00	N
095266	11-30-2016		03593	FRANKIE KAY	199-36-6219.00-999-791000	C	WK BBALL VS DEL RIO 11/21	15.00	N
095267	11-30-2016		03592	MITCH KAY	199-36-6219.00-999-791000	C	WK BBALL VS DEL RIO 11/21	15.00	N
095268	11-30-2016		03925	LONGHORN EQUIPME	199-51-6319.55-999-799000	C	PART FOR FORKLIFT	471.00	N
095269	11-30-2016		00232	ROBERT MADDEN IND	199-51-6249.55-999-799000	C	PARTS/HTR. UNIT IN MAINT.	524.14	N
095270	11-30-2016		00239	MAYFIELD PAPER CO	199-51-6319.55-999-799000 199-51-6319.55-999-799000	C	SUPPLIES OES/SUPPLIES	290.96 483.60	N
							Check 095270 Total:	774.56	
095271	11-30-2016		04081	CARLOS ROBLES	199-36-6219.00-999-791000	C	WK BBALL V STERLINGCITY	22.50	N
095272	11-30-2016		01926	SAN ANGELO STOCK S	199-36-6499.06-001-799000	C	San Angelo Ag Mech Entry	310.00	N
095273	11-30-2016		01918	SAN ANTONIO STOCK	199-36-6499.06-001-799000	C	San Antonio Ag Mech Entry Fe	471.00	N
095274	11-30-2016		04389	RICKY SHUBERT	199-36-6219.00-999-791000	C	REF 2 GAMES VS GRADY 11/	264.37	N
095275	11-30-2016		03259	TEXAS AIR SYSTEMS,	199-51-6249.55-999-799000	C	HERITAGE/PUMP ASSEMBLY	504.00	N
095276	11-30-2016		04290	TRI-STAR SERVICES	199-34-6249.00-999-799000	C	#45/TENSIONERS/TENS.CO	502.96	N
095277	11-30-2016		04388	ENRIQUE VILLALOBOS	199-36-6219.00-999-791000	C	REF 2 GAMES VS GRADY 11/	287.36	N
095278	11-30-2016		00399	WEST TEXAS FIRE EXT	199-51-6319.55-999-799000 199-51-6319.55-999-799000	C	BOWL&GLASS CLEANER DISINFECTANT	164.16 67.80	N
							Check 095278 Total:	231.96	
095279	11-30-2016		04387	FARRAN WILSON	199-11-6412.00-001-711000	C	MEAL -Hospital Observation	80.00	N
095280	11-30-2016		04309	LUKE WYATT	199-36-6219.00-999-791000 199-36-6219.00-999-791000 199-36-6219.00-999-791000 199-36-6219.00-999-791000	C	WK BBALL VS GRADY 11/22 WK BBALL V STERLINGCITY WK BBALL VS COMSTOCK 1 WK BBALL OZ SCRIMMAGE	22.50 22.50 35.00 15.00	N
							Check 095280 Total:	95.00	
095281	11-30-2016		03027	ZACHARY YOUNGBLO	199-36-6219.00-999-791000 199-36-6219.00-999-791000	C	WK BBALL VS BIG SPRING 1 WK BBALL VS GRADY 11/22	32.50 22.50	N
							Check 095281 Total:	55.00	
095282	12-01-2016		00596	VISA/CHASE	199-11-6399.00-001-711000 199-11-6399.00-001-721000 199-11-6399.00-001-724000 199-11-6399.00-041-711000 199-11-6399.00-103-711000 199-11-6399.00-103-711000 199-11-6399.00-103-711000 199-11-6399.06-001-722000 199-11-6399.06-001-722000	C	Veteran's Day Algebra II AMC Mathematics Veteran's Day Lion Leader Signs Veteran's Day flags for Veteran's Day Trailer Parts Broom Sticks and Seed Starter	33.29 123.00 141.50 247.77 429.16 33.29 75.99 809.87 54.02	N

* indicates voided checks

Cnty Dist: 053-001

From 09-01-2016 To 08-31-2017

Accounting Period: C

Fund: 199 / 7 LOCAL MAINTENANCE FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6495.03-001-799000		Director Fees	75.00	
					199-11-6495.03-041-799000		ATSSB Membership - L GOLD	75.00	
					199-11-6495.03-041-799000		TMEA Membership-L GOLD	140.00	
					199-13-6411.00-001-711000		WORKSHOP - LUNCH	21.86	
					199-13-6411.00-103-711CIT		Writing WS Registration	430.00	
					199-21-6411.00-999-799000		DISCIPLINE CONF. 11/2/16	12.43	
					199-23-6411.00-001-799000		Meals Band Marching Contest	14.09	
					199-23-6411.00-001-799000		meals	14.24	
					199-23-6411.00-001-799000		FUEL ON 11-4-16	102.00	
					199-23-6411.00-001-799000		MEAL - R CLAYTON	17.01	
					199-23-6411.00-041-799000		District of Innovation Trainin	52.25	
					199-23-6411.00-041-799000		Gas, travel	20.80	
					199-23-6411.00-041-799000		Hotel for District of Innovati	47.18	
					199-23-6411.00-041-799000		MEAL - ED PEREZ	10.81	
					199-23-6411.00-041-799000		MEAL - ED PEREZ	13.16	
					199-23-6411.00-103-799000		District of Innovation Trainin	52.25	
					199-23-6411.00-103-799000		Gas, travel	20.79	
					199-23-6411.00-103-799000		Hotel for District of Innovati	49.11	
					199-23-6499.00-041-799000		School Board Appreciation	118.25	
					199-23-6499.00-103-799000		School Board Appreciation	118.25	
					199-31-6411.01-999-723000		HOTEL ROOM - DIAG	79.87	
					199-31-6411.01-999-723000		DIAG TRAVEL	153.78	
					199-34-6319.00-999-799000		WIPER BLADES TRUCK #4	54.00	
					199-36-6395.10-001-791000		WASHING SUPPLIES	14.08	
					199-36-6399.99-999-799000		MEAL FOR PRESSBOX	75.40	
					199-36-6411.00-999-791000		ROOMS FOR REGIONAL XC	255.07	
					199-36-6411.00-999-791000		Meals for BBALL Crane	24.00	
					199-36-6411.00-999-791000		Meals Jh district xc meet Sa	15.68	
					199-36-6411.00-999-791000		Meals for vbb girls sonora scr	14.00	
					199-36-6411.00-999-791000		Meals for HSGBB Iraan 11/15	14.00	
					199-36-6411.00-999-791000		TRAVEL FOR ATHLETIC EVE	6.58	
					199-36-6411.00-999-791000		District Cross Country meet SA	17.41	
					199-36-6411.00-999-791000		Football Meals Varsity- Eldora	80.00	
					199-36-6411.00-999-791000		Post Game Football Meal	106.96	
					199-36-6411.00-999-791000		COACHES MEALS - ANTHON	112.00	
					199-36-6411.00-999-791000		All District Coaches Meeting	59.42	
					199-36-6411.00-999-791000		MEAL - DOC & FREEMNA	29.00	
					199-36-6411.00-999-791000		jr high meals (christoval)	24.00	
					199-36-6412.03-001-799000		OHS Meals	330.19	
					199-36-6412.03-001-799000		OHS Band Meals (Lunch)	324.15	
					199-36-6412.03-001-799000		Meals 11/10	385.84	
					199-36-6412.10-001-791000		ROOMS FOR REGIONAL XC	271.04	
					199-36-6412.10-001-791000		Meals for BBALL Crane	302.00	
					199-36-6412.10-001-791000		Football Meals Varsity- Eldora	240.00	
					199-36-6412.10-001-791000		Post Game Football Meal	213.92	
					199-36-6412.10-001-791000		PLAYERS MEALS - ANTHON	310.00	
					199-36-6412.10-041-791000		Meals Jh district xc meet Sa	141.00	
					199-36-6412.10-041-791000		JHGBB - IRION COUNTY	14.00	

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Cnty Dist: 053-001

From 09-01-2016 To 08-31-2017

Accounting Period: C

Fund: 199 / 7 LOCAL MAINTENANCE FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6412.10-041-791000		jr high meals (christoval)	298.50	
					199-36-6412.20-001-791000		ROOMS FOR REGIONAL XC	271.04	
					199-36-6412.20-001-791000		Meals for vbb girls sonora scr	103.83	
					199-36-6412.20-001-791000		Meals for HSGBB Iraan 11/15	115.75	
					199-36-6412.20-001-791000		Football Meals Varsity- Eldora	80.00	
					199-36-6412.20-001-791000		Post Game Football Meal	45.84	
					199-36-6412.20-001-791000		TRAINERS/FILMERS MEALS -	112.00	
					199-36-6412.20-001-791000		TRAINER MEAL	11.52	
					199-36-6412.20-041-791000		Meals Jh district xc meet Sa	127.00	
					199-36-6412.20-041-791000		JHGBB - IRION COUNTY	82.03	
					199-36-6412.57-001-799000		Robotics Meet	83.61	
					199-36-6412.PD-001-791000		San Angelo Playoff game meal	710.18	
					199-36-6412.PD-001-791000		HOTEL ROOM-STATE XC	142.43	
					199-36-6412.PD-001-791000		HOTEL ROOM-STATE XC	153.40	
					199-36-6499.00-001-791000		Membership fee for tgca	62.50	
					199-41-6311.00-750-799000		FUEL - SUPT	39.56	
					199-41-6399.97-702-799000		JACKETS - SCHOOL BOARD	106.23	
					199-41-6411.00-701-799000		MEAL - MARI - WKSHOP	13.14	
					199-41-6411.00-701-799000		MEAL - MARI - WKSHOP	11.64	
					199-41-6411.01-701-799000		MEAL - SUPT	14.51	
					199-41-6411.01-701-799000		MEAL - SUPT	9.09	
					199-41-6411.01-701-799000		MEAL - SUPT	17.80	
					199-41-6499.00-701-799000		MONTHLY FEE-SURVEY MO	26.00	
					199-51-6257.55-999-799000		DEPOSIT -ELECTRIC 1305	140.00	
					199-51-6411.00-999-799000		MEAL - ANNA & CHAGO	20.53	
					199-51-6411.00-999-799000		MEAL - ANNA & CHAGO	15.16	
					199-51-6411.00-999-799000		MEAL - ANNA & CHAGO	30.27	
					199-51-6411.00-999-799000		HOTEL - AD - FIX GAS LEAK	82.16	
					199-51-6411.00-999-799000		MEAL - CHUY	7.34	
					199-61-6399.00-999-711000		SUPPLIES	118.73	
							Check 095282 Total:	10,071.55	
095283	12-02-2016		00045	AMAZON	199-11-6321.00-041-711000	C	OMS Instructional Materials	189.60	N
					199-11-6399.00-001-711000		Computer Programming Class	228.91	
					199-12-6325.00-001-799000		Re-order for lost books	83.26	
							Check 095283 Total:	501.77	
095284	12-02-2016		02974	BALLINGER ISD	199-36-6499.00-001-791000	C	VGBBTourneyFeeBallinger	250.00	N
095285	12-02-2016		03595	CHEVRON AND TEXAC	199-41-6411.72-750-799000	C	FUEL - BUS MGR	22.75	N
095287	12-02-2016		00983	COMSTOCK ISD	199-36-6499.00-001-791000	C	Entry2teamsforJVGCmstock	250.00	N
095289	12-02-2016		04085	GM WELDING SUPPLY	199-11-6399.06-001-722000	C	WELDING SUPPLIES	747.32	N
					199-11-6399.06-001-722000		Welding Gas Bottle Lease	700.00	
							Check 095289 Total:	1,447.32	
095290	12-02-2016		03428	HOUSE OF FLOWERS	199-41-6399.00-750-799000	C	SPRAY-LUIS MARTINEZ	100.00	N
					199-41-6399.00-750-799000		SPRAY-GEORGE YBARRA	100.00	
					199-41-6399.00-750-799000		FLOWERS-FAYE HENRY	50.00	
					199-41-6399.00-750-799000		PLANT-BECKY YBARRA	50.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 095290 Total:								300.00	
095291	12-02-2016		00870	IRION COUNTY ISD	199-36-6499.00-001-791000	C	EntryfeeforJVGBB-Mertzon12/	100.00	N
095292	12-02-2016		03786	JPW LEARNING CENTE	199-31-6411.01-999-723000	C	Dyslexia Training	125.00	N
095293	12-02-2016		00614	TAMARA MCWILLIAMS	199-11-6399.00-103-711000	C	Reimbursement Musical suppli	36.90	N
095294	12-02-2016		00550	ORIENTAL TRADING C	199-11-6399.00-103-711000	C	MUSIC SUPPLIES	158.51	N
095295	12-02-2016		03084	QUILL	199-11-6399.00-103-711000	C	replenish kleenex tissues	260.94	N
					199-11-6399.18-103-711000		OFFICE SUPPLY-OES	193.98	
					199-23-6399.00-103-799000		OFFICE SUPPLY-OES	6.79	
					199-41-6399.00-750-799000		BAR, BULLETIN STRIP	9.99	
					199-51-6319.55-999-799000		BLACK INK CARTRIDGE	37.99	
Check 095295 Total:								509.69	
095297	12-02-2016		04150	SAUCON TECHNOLOGI	199-11-6299.00-001-711000	C	WIFI CHARTER BUS-11/22-12	59.00	N
095298	12-02-2016		02294	STAFF DEVELOPMENT	199-13-6411.00-103-711CIT	C	Kinder Conference	505.00	N
095299	12-02-2016		00525	TEXAS COMPUTER ED	199-36-6499.13-041-799000	C	Area Robotics Registration Fee	150.00	N
					199-36-6499.57-001-799000		Area Robotics Reg.	150.00	
Check 095299 Total:								300.00	
095300	12-02-2016		00960	TRIPLE C HARDWARE	199-11-6399.06-001-722000	C	DRILL BITS	49.48	N
095301	12-02-2016		00416	WAL-MART	199-11-6399.00-001-711000	C	LIFESKILL CLASS	135.00	N
					199-11-6399.00-001-711000		RESOURCE ROOM SUPPLY	49.93	
					199-11-6399.00-041-711000		LIFESKILL CLASS	134.10	
					199-11-6399.00-041-711000		Veteran's Day Supplies	48.63	
					199-11-6399.00-041-711000		RESOURCE ROOM SUPPLY	49.92	
					199-11-6399.00-103-711000		Veteran's Day Supplies	48.63	
					199-11-6399.06-001-722000		Camera	179.00	
					199-41-6399.00-750-799000		SUPPLIES - ADMIN	48.84	
Check 095301 Total:								694.05	
095302	12-02-2016		00533	WAL-MART STORES IN	199-11-6399.00-001-724000	C	Calculators	126.90	N
					199-36-6399.15-001-791000		BLACKOUT PEP SUPPLIES	199.35	
Check 095302 Total:								326.25	
095303	12-02-2016		00074	WORTHINGTON DIREC	199-11-6399.00-041-711000	C	FILING CABINET	669.95	N
					199-11-6399.00-103-711000		FILING CABINET	208.87	
Check 095303 Total:								878.82	
095304	12-07-2016		02103	CALTECH	199-11-6299.18-999-799000	C	MONTHLY BILL FOR DECEM	1,450.00	N
095305	12-07-2016		00094	CROCKETT COUNTY W	199-51-6255.55-999-799000	C	NOV WATER-SCHOOL	7,517.77	N
					199-51-6255.56-999-799000		NOV WATER-SCHOOL HOUS	3,283.28	
Check 095305 Total:								10,801.05	
095306	12-07-2016		02578	CROSS TEXAS SUPPL	199-51-6319.55-999-799000	C	ACET CYLINDERS	19.80	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
095307	12-07-2016		01397	CTWP	199-11-6269.00-001-711000	C	COPY MACHINE LEASE - OH	75.00	N
					199-11-6269.00-103-711000		COPY MACHINE LEASE - OE	75.00	
					199-41-6269.00-750-799000		COPY MACHINE LEASE - AD	75.00	
							Check 095307 Total:	225.00	
095308	12-07-2016		03770	CTWP	199-11-6269.00-001-711000	C	COPY MACHINE LEASE - OH	395.00	N
					199-11-6269.00-041-711000		COPY MACHINE LEASE - OM	395.00	
					199-11-6269.00-041-711000		COPY MACHINE LEASE - OM	207.49	
					199-11-6269.00-103-711000		COPY MACHINE LEASE - OE	790.00	
					199-21-6269.00-999-799000		COPY MACHINE LEASE - FE	401.00	
							Check 095308 Total:	2,188.49	
095311	12-07-2016		00123	EDUC SERVICE CENTE	199-11-6219.00-103-724000	C	1ST QTR CONSULT FEES TIT	375.00	N
					199-41-6411.00-702-799000		TEAM OF 8 TRNG-SCHOOL B	500.00	
							Check 095311 Total:	875.00	
095312	12-07-2016		01648	ENER-TEL	199-52-6399.00-999-799000	C	CAMERAS - PRESS BOX	1,362.05	N
095313	12-07-2016		04271	FRONTIER	199-51-6256.55-999-799000	C	210-017-7469-112107-5	1.85	N
095314	12-07-2016		04095	GRANITE TELECOMMU	199-51-6256.55-999-799000	C	ACC#03331500 (325)392-3892	77.13	N
					199-51-6256.55-999-799000		ACC#03309258 VARIOUS #S	1,128.04	
					199-51-6256.55-999-799000		ACC#03309242 (325)392-5139	68.31	
					199-51-6256.55-999-799000		ACC#03309244 (325)392-8041	65.28	
					199-51-6256.55-999-799000		ACC#03309240	34.85	
					199-51-6256.55-999-799000		ACC#03309243 (325)392-5492	63.02	
							Check 095314 Total:	1,436.63	
095317	12-07-2016		03771	MYRON CORP	199-41-6499.96-750-799000	C	PURPLE/CHRM PENS	1,451.59	N
095318	12-07-2016		00438	NATGAS	199-51-6258.55-999-799000	C	NOV GAS-SCHOOL FACILITI	725.84	N
					199-51-6258.56-999-799000		NOV GAS - SUPT HOUSE	40.39	
							Check 095318 Total:	766.23	
095319	12-07-2016		00299	REBEL SIGNS	199-52-6399.00-999-799000	C	SECURITY CAMERA SIGNS	31.50	N
095320	12-07-2016		00863	SAM'S CLUB	199-41-6399.00-750-799000	C	SAM'S CLUB MEMBERSHIP F	100.00	N
095321	12-07-2016		04127	WEX BANK	199-13-6311.00-041-711000	C	FUEL - F KAY - CONF	44.00	N
					199-21-6311.00-999-799000		FUEL - T FARLEY - CONF	23.00	
					199-21-6311.00-999-799000		FUEL - T FARLEY - CONF	27.28	
					199-21-6311.00-999-799000		FUEL - T FARLEY - CONF	25.30	
	12-07-2016	0000120716	04127	WEX BANK	199-34-6311.00-999-799000	M	SUNOCO VOLUME REBATE	-1.49	
					199-34-6311.00-999-799000		EXEMPT TAX AMOUNT	-10.16	
							Check 095321 Total:	107.93	
095322	12-07-2016		03175	TKE CORP	199-51-6249.55-999-799000	C	ELEVATOR MAINT 12/01-2/28	539.79	N
095323	12-07-2016		00409	UNITED PARCEL SERV	199-23-6399.98-001-711000	C	K MALDONADO-SHIP BOOKS	15.32	N
095326	12-08-2016		00474	ATHLETES WORLD	199-36-6399.10-001-791000	C	cold weather warmup tops	731.00	N
					199-36-6399.10-001-791000		Shoes for BBALL	140.00	
					199-36-6399.20-001-791000		Basketball HS Girls Shoes	1,275.00	
							Check 095326 Total:	2,146.00	

* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
095327	12-08-2016		00341	BILL WILLIAMS TIRE C	199-34-6319.00-999-799000	C	S#2/FOUR TIRES	573.28	N
095329	12-08-2016		03870	BUG EXPRESS PEST C	199-51-6249.54-999-799000	C	OES	50.00	N
095330	12-08-2016		01543	CICI'S PIZZA STORE #1	199-11-6412.00-041-711000	C	LUNCH FOR THE INCENTIVE	315.00	N
095331	12-08-2016		01012	CINTAS CORPORATIO	199-34-6249.65-999-799000 199-51-6249.65-999-799000	C	UNIFORMS UNIFORMS	12.08 124.45	N
							Check 095331 Total:	136.53	
095332	12-08-2016		00093	CROCKETT AUTOMOTI	199-34-6319.00-999-799000 199-34-6319.00-999-799000 199-34-6319.00-999-799000 199-34-6319.00-999-799000 199-34-6319.00-999-799000 199-34-6319.00-999-799000 199-34-6319.00-999-799000 199-34-6319.00-999-799000 199-34-6319.00-999-799000 199-34-6319.00-999-799000 199-34-6319.00-999-799000 199-34-6319.00-999-799000 199-34-6319.00-999-799000 199-34-6319.00-999-799000 199-34-6319.00-999-799000 199-34-6319.00-999-799000 199-51-6319.55-999-799000 199-51-6319.55-999-799000	C	GATOR/BATTERY GATOR/GAUGE/ELECTRONI B#16/HALOGEN LAMP BUG TAR REMOVER FB GATOR/BATTERY EXP/OIL FILTER S#8/OIL FILTER VAN/LENS B#13/OIL&FILTER BULBS/LAMPS B#12/OIL&FILTER AG SHOP/V-BELT DRILL BIT MS GYM/WELDING SYSTEM OES/RING TERMINAL	42.99 19.28 10.49 13.98 85.98 6.79 6.40 1.40 62.14 31.14 60.34 9.02 9.52 5.69 7.11	N
							Check 095332 Total:	372.27	
095333	12-08-2016		00537	CROCKETT COUNTY -	199-51-6319.55-999-799000	C	TAGS BUS #13	22.00	N
095334	12-08-2016		00537	CROCKETT COUNTY -	199-51-6319.55-999-799000	C	TAGS BUS #12	22.00	N
095335	12-08-2016		00537	CROCKETT COUNTY -	199-51-6319.55-999-799000	C	TAGS TRUCK #12	7.50	N
095336	12-08-2016		00537	CROCKETT COUNTY -	199-51-6319.55-999-799000	C	TAGS TRUCK #10	7.50	N
095337	12-08-2016		00537	CROCKETT COUNTY -	199-51-6319.55-999-799000	C	TAGS TRUCK #7	7.50	N
095338	12-08-2016		04271	FRONTIER	199-51-6256.55-999-799000 199-51-6256.55-999-799000	C	210-024-4881-12107-5 325-392-5501-102407-5	1.85 834.51	N
							Check 095338 Total:	836.36	
095339	12-08-2016		02331	SARAH GONZALEZ	199-11-6412.00-041-711000	C	INCENTIVE TRIP	162.00	N
095340	12-08-2016		00344	HEXCO INC	199-36-6399.13-001-799000	C	UIL current event material	210.55	N
095341	12-08-2016		02557	HUDSON ENERGY	199-51-6257.55-999-799000 199-51-6257.55-999-799000 199-51-6257.55-999-799000 199-51-6257.55-999-799000 199-51-6257.55-999-799000	C	AVE E UNIT MAINTNC 803 AVE D 502 AVE G 602 RUGGED RD 804 AVE D 603 AVE D	122.81 243.95 1,651.54 390.05 241.33 1,199.85	N

* indicates voided checks

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					199-51-6257.55-999-799000		601 AVE G	122.10	
					199-51-6257.55-999-799000		605 AVE E	463.78	
					199-51-6257.55-999-799000		808 AVE E	311.24	
					199-51-6257.55-999-799000		607 AVE E	1,319.75	
					199-51-6257.55-999-799000		607 AVE D	569.46	
					199-51-6257.55-999-799000		604 AVE G	882.61	
					199-51-6257.55-999-799000		605 AVE E	1,628.87	
					199-51-6257.55-999-799000		101 AVE H	131.17	
					199-51-6257.55-999-799000		101 AVE H	65.28	
					199-51-6257.55-999-799000		801 1ST ST	1,674.56	
					199-51-6257.55-999-799000		1549 AVE F	4,451.65	
					199-51-6257.55-999-799000		AVE H UNIT LIGHTS	16.47	
					199-51-6257.55-999-799000		803 AVE D	21.88	
					199-51-6257.55-999-799000		701 6TH ST	109.34	
					199-51-6257.55-999-799000		101 AVE H	24.49	
					199-51-6257.55-999-799000		101 AVE H	14.88	
					199-51-6257.55-999-799000		808 AVE E	5.29	
					199-51-6257.55-999-799000		605 AVE E	21.88	
					199-51-6257.55-999-799000		101 AVE H ODLT 150HPS 1	17.33	
					199-51-6257.55-999-799000		601 AVE E	8.66	
					199-51-6257.55-999-799000		801 1ST ST	12.52	
					199-51-6257.55-999-799000		1540 AVE F	50.07	
					199-51-6257.55-999-799000		1540 AVE F	147.01	
					199-51-6257.55-999-799000		802 5TH ST	96.37	
					199-51-6257.55-999-799000		1310 AVE G	16.52	
					199-51-6257.55-999-799000		AVE E	21.88	
					199-51-6257.55-999-799000		949 STREETLIGHT STLG	91.12	
							Check 095341 Total:	16,145.71	
095343	12-08-2016		03197	IRION COUNTY HS BET	199-36-6411.00-999-791000	C	Meals for BBALL JVB IC	28.00	N
					199-36-6411.00-999-791000		JVGBBmealsMertzon12/1Trny	14.00	
					199-36-6411.00-999-791000		MealsJVGBB12/2MertzonTrny	14.00	
					199-36-6412.10-001-791000		Meals for BBALL JVB IC	175.00	
					199-36-6412.20-001-791000		JVGBBmealsMertzon12/1Trny	98.00	
					199-36-6412.20-001-791000		MealsJVGBB12/2MertzonTrny	98.00	
							Check 095343 Total:	427.00	
095344	12-08-2016		03483	KNOWLEDGENET ENT	199-13-6411.18-999-799000	C	TRAINING	2,490.00	N
095345	12-08-2016		00720	LOWES HOME CENTE	199-34-6319.00-999-799000	C	SUPPLIES	85.47	N
					199-51-6249.56-999-799000		1303 AVE C	50.48	
					199-51-6249.56-999-799000		1303 AVE C	474.76	
					199-51-6249.56-999-799000		1303 AVE C	37.96	
					199-51-6319.55-999-799000		SUPPLIES	60.20	
							Check 095345 Total:	708.87	
095346	12-08-2016		00239	MAYFIELD PAPER CO	199-51-6319.55-999-799000	C	SUPPLIES	625.70	N
					199-51-6319.55-999-799000		OES/SUPPLIES	943.81	
							Check 095346 Total:	1,569.51	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
095347	12-08-2016		00237	MORRISON SUPPLY C	199-51-6249.55-999-799000	C	GIRLS FIELD HOUSE	6,231.21	N
					199-51-6249.55-999-799000		GIRLS FIELD HOUSE	872.25	
					199-51-6249.55-999-799000		GIRLS FIELD HOUSE	202.89	
							Check 095347 Total:	7,306.35	
095348	12-08-2016		00268	THE OZONA STOCKMA	199-23-6399.00-001-799000	C	stamps	51.40	N
095349	12-08-2016		00291	QUILL CORPORATION	199-51-6319.55-999-799000	C	COLOR TONER CARTRIDGE	89.97	N
095350	12-08-2016		00288	SPECTRUM CORPORA	199-51-6249.58-999-799000	C	PRE-INSPECT/BB&SB S-BOA	565.25	N
095351	12-08-2016		04391	TRENT INVESTMENTS,	199-36-6411.00-999-791000	C	MEALS FOR MS BASKETBAL	13.00	N
					199-36-6412.10-041-791000		MEALS FOR MS BASKETBAL	213.00	
							Check 095351 Total:	226.00	
095352	12-08-2016		02220	THE GARLAND COMPA	199-51-6319.55-999-799000	C	SILICONE/HS GYM ROOF	365.35	N
095353	12-08-2016		04030	TRETO'S TIRE & LUBE	199-34-6249.00-999-799000	C	S#3/D&M FOUR TIRES	100.00	N
					199-34-6249.00-999-799000		TRACTOR/NEW TIRE/SVC	275.00	
					199-51-6249.55-999-799000		SKYTRAC RENTAL	250.00	
					199-51-6249.55-999-799000		FOAM FILL WHEELBARROW	65.00	
							Check 095353 Total:	690.00	
095354	12-08-2016		00960	TRIPLE C HARDWARE	199-51-6249.56-999-799000	C	HOUSING	1,185.76	N
					199-51-6319.55-999-799000		GENERAL	4,054.64	
					199-51-6319.57-999-799000		FIELDS	2,110.58	
							Check 095354 Total:	7,350.98	
095355	12-08-2016		00960	TRIPLE C HARDWARE	199-11-6399.06-001-722000	C	Steel	5.99	N
095356	12-08-2016		04365	WEST INTERACTIVE S	199-52-6413.74-999-799000	C	SCHOOLREACH RENEWAL	2,975.00	N
095357	12-08-2016		00399	WEST TEXAS FIRE EXT	199-51-6319.55-999-799000	C	OES/KITCHEN TOWELS	290.24	N
					199-51-6319.55-999-799000		KITCHEN TOWELS	217.68	
							Check 095357 Total:	507.92	
095358	12-08-2016		02750	WEST TEXAS STEEL &	199-11-6399.06-001-722000	C	Steel	107.20	N
095359	12-15-2016		03848	LEE ABBEY	199-36-6219.00-999-791000	C	WK 1 OMS GAME VS ELDO 1	7.50	N
095360	12-15-2016		00045	AMAZON	199-11-6399.00-001-711000	C	FLASH DRIVES - COMPUTER	64.56	N
					199-11-6399.00-001-711000		RESOURCE CLASSROOM	44.95	
					199-11-6399.00-001-711000		INK CARTRIDGE - BIM class	158.56	
					199-11-6399.00-041-711000		RESOURCE CLASSROOM	44.95	
					199-33-6399.00-999-799000		nurse supplies for life skills	25.98	
							Check 095360 Total:	339.00	
095361	12-15-2016		00474	ATHLETES WORLD	199-36-6399.10-041-791000	C	BBall supplies	264.00	N
					199-36-6399.10-041-791000		BBALL shoes	70.00	
							Check 095361 Total:	334.00	
095362	12-15-2016		03745	BOUND TO STAY BOU	199-12-6395.00-103-799000	C	LIBRARY BOOKS - OES	403.27	N

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095363	12-15-2016		03923	CHRISTA CARRASCO	199-36-6219.00-999-791000	C	WK 2 OMS GAME VS ELDO 1	15.00	N
095364	12-15-2016		01012	CINTAS CORPORATIO	199-34-6249.65-999-799000 199-51-6249.65-999-799000	C	UNIFORMS UNIFORMS	12.08 124.45	N
Check 095364 Total:								136.53	
095366	12-15-2016		00123	EDUC SERVICE CENTE	199-11-6219.00-999-799000 199-11-6219.00-999-799000 199-11-6219.18-001-799000 199-11-6219.18-001-799000 199-11-6219.18-041-799000 199-11-6219.18-103-799000 199-11-6219.18-999-799000 199-11-6219.41-001-711000 199-11-6219.41-001-721000 199-11-6219.41-001-722000 199-11-6219.41-001-723000 199-11-6219.41-001-724000 199-11-6219.41-001-725000 199-11-6219.41-041-711000 199-11-6219.41-041-721000 199-11-6219.41-041-723000 199-11-6219.41-041-724000 199-11-6219.41-041-725000 199-11-6219.41-103-711000 199-11-6219.41-103-721000 199-11-6219.41-103-723000 199-11-6219.41-103-724000 199-11-6219.41-103-725000 199-11-6239.00-001-711000 199-11-6239.00-001-721000 199-11-6239.00-001-721000 199-11-6239.00-001-722000 199-11-6239.00-001-723000 199-11-6239.00-001-725000 199-11-6239.00-041-711000 199-11-6239.00-041-721000 199-11-6239.00-041-721000 199-11-6239.00-041-723000 199-11-6239.00-041-724000 199-11-6239.00-041-725000 199-11-6239.00-103-711000 199-11-6239.00-103-721000 199-11-6239.00-103-721000 199-11-6239.00-103-723000 199-11-6239.00-103-724000 199-11-6239.00-103-725000 199-11-6239.18-001-799000 199-11-6239.18-041-799000	C	TxEIS BUSINESS &CO-OP S/ NEW PRINCIPAL INDUCTION DISTANCE LEARNING - OHS DMAC DISTANCE LEARNING - OMS DISTANCE LEARNING - OES LIGHTSPEED INSTRUCTIONAL SERVICES- INSTR SRV-ESC XV-VO ED-H ESC SERV- SPEC ED-HS ESC SERV-BIL/SPEC LNG-HS ESC SERVICES-BASIC ED-M GIFTED & TALENTED - OMS ESC SERVICES-G&T-MS ESC SERV- SPEC ED-MS ESC SERV-ACCEL ED-MS ESC SERV-BIL/SPEC LNG-M ESC SERVICES-BASIC ED-EL GIFTED & TALENTED - OES ESC SERVICES-G&T-ELEM ESC SERV- SPEC ED-ELEM ESC SERV-ACCEL ED-MELE ESC SERV-BIL/SPEC LNG-EL WEB HOSTING - OHS WEB HOSTING - OMS	8,500.00 1,000.00 825.00 6,947.90 825.00 850.00 2,898.00 15.00 15.00 500.00 125.00 375.00 15.00 1,550.00 15.00 200.00 375.00 15.00 2,600.00 225.00 200.00 250.00 175.00 325.00 444.40 500.00 125.00 30.00 5.00 300.00 747.40 67.50 40.00 20.00 25.00 600.00 828.20 210.00 75.00 65.00 140.00 1,771.00 2,656.50	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6239.18-103-799000		WEB HOSTING - OES	4,427.50	
					199-12-6325.66-001-799000		DESTINY - OHS	1,008.00	
					199-12-6325.66-001-799001		LIBRARY SERVICES - OHS	500.00	
					199-12-6325.66-041-799000		DESTINY - OMS	504.00	
					199-12-6325.66-041-799001		LIBRARY SERVICES - OMS	500.00	
					199-12-6325.66-103-799000		DESTINY - OES	504.00	
					199-12-6325.66-103-799001		LIBRARY SERVICES - OES	1,000.00	
					199-31-6239.00-001-711000		GUIDANCE/COUNSELING	2,000.00	
					199-53-6239.00-001-799000		TxEIS STUDENT SSIS - OHS	1,863.00	
					199-53-6239.00-001-799000		TxEIS STUDENT FIELD SUPP	1,875.00	
					199-53-6239.00-001-799000		TxEIS STUDENT HOSTING -	699.66	
					199-53-6239.00-001-799000		TSDS -OHS	500.00	
					199-53-6239.00-041-799000		TxEIS STUDENT SSIS - OMS	1,863.00	
					199-53-6239.00-041-799000		TxEIS STUDENT FIELD SUPP	1,875.00	
					199-53-6239.00-041-799000		TxEIS STUDENT HOSTING -	699.66	
					199-53-6239.00-041-799000		TSDS -OMS	500.00	
					199-53-6239.00-103-799000		TxEIS STUDENT SSIS - OES	3,726.00	
					199-53-6239.00-103-799000		TxEIS STUDENT FIELD SUPP	3,750.00	
					199-53-6239.00-103-799000		TxEIS STUDENT HOSTING -	1,399.32	
					199-53-6239.00-103-799000		TSDS -OES	1,000.00	
					199-53-6239.00-750-799000		TxEIS BUSINESS &CO-OP H	1,656.00	
							Check 095366 Total:	69,321.04	
095367	12-15-2016		00123	EDUC SERVICE CENTE	199-52-6413.25-999-799000	C	3 SCHOOL SAFETY AUDITS	1,500.00	N
095368	12-15-2016		01969	JUAN ESPARZA	199-36-6219.00-999-791000	C	WK 2 OMS GAME VS ELDO 1	15.00	N
095369	12-15-2016		02478	TIFFANY ESPARZA	199-36-6219.00-999-791000	C	WK 3 OMS GAME VS ELDO 1	22.50	N
095373	12-15-2016		00808	GOT TO SPECIALTIES	199-36-6497.00-001-791000	C	Championship Trophy Football	225.00	N
095374	12-15-2016		04164	HI-POD	199-36-6299.00-999-791000	C	VIDEO EQUIPMENT-ATHLETI	370.00	N
095375	12-15-2016		02579	JR3 WEBSMART, LLC	199-41-6299.00-750-799000	C	DEC MAINT FEE/STORAGE	1,025.60	N
095376	12-15-2016		03197	IRION COUNTY HS BET	199-36-6411.00-999-791000	C	MealsMertzon12/13HSGBB	231.00	N
					199-36-6412.20-001-791000		MealsMertzon12/13HSGBB	14.00	
							Check 095376 Total:	245.00	
095377	12-15-2016		04240	JUST ENERGY	199-51-6257.55-999-799000	C	1303 AVE C - DEC	131.22	N
					199-51-6257.55-999-799000		1306 AVE G - NEWLIN - DEC	108.42	
							Check 095377 Total:	239.64	
095378	12-15-2016		03593	FRANKIE KAY	199-36-6219.00-999-791000	C	WK 3 OMS GAME VS ELDO 1	22.50	N
095379	12-15-2016		04445	LONG FLOORING	199-51-6249.55-999-799000	C	REFINISH GYM FLOORS	2,565.00	N
095381	12-15-2016		03095	LOWE'S PAY AND SAV	199-36-6412.13-041-799000	C	FOOD-UIL TRIP - OMS	62.05	N

* indicates voided checks

Cnty Dist: 053-001

From 09-01-2016 To 08-31-2017

Accounting Period: C

Fund: 199 / 7 LOCAL MAINTENANCE FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
095382	12-15-2016		00226	MELODY'S SOUTHWES	199-52-6219.00-999-799000	C	STUDENT DRUG TESTING -	742.00	N
095383	12-15-2016		00240	MENARD SPECIAL EDU	199-93-6492.00-999-723000	C	2ND QTR PAYMENT-SPED S	26,655.04	N
095384	12-15-2016		01358	MARIO MENDOZA	199-36-6219.00-999-791000	C	REF 3 OMS GAMES VS ELDO	75.00	N
095385	12-15-2016		00805	MF ATHLETIC	199-36-6395.10-001-791000 199-36-6395.20-001-791000	C	Plyometric boxes Plyometric boxes	277.50 277.50	N
							Check 095385 Total:	555.00	
095387	12-15-2016		03636	DOMINGO PEREZ	199-36-6219.00-999-791000	C	REF 3 OMS GAMES VS ELDO	75.00	N
095388	12-15-2016		00287	PITNEY BOWES	199-41-6399.00-750-799000	C	POSTAGE MACHINE LEASE-	182.00	N
095389	12-15-2016		00291	QUILL CORPORATION	199-11-6399.00-001-711000 199-21-6399.00-999-799000	C	OFFICE SUPPLIES SUPPLIES	553.70 563.42	N
							Check 095389 Total:	1,117.12	
095390	12-15-2016		00297	REAGAN COUNTY ISD	199-36-6499.00-001-791000	C	TournamentEntryfeefor VGBB	100.00	N
095391	12-15-2016		02361	REGAL OIL, INC	199-34-6311.00-999-799000	C	UNLEADED	4,890.33	N
095392	12-15-2016		04081	CARLOS ROBLES	199-36-6219.00-999-791000	C	REF 3 OMS GAMES VS ELDO	75.00	N
095393	12-15-2016		04393	JAYTON RODRIQUEZ	199-36-6219.00-999-791000	C	REF 2 OMS GAMES VS ELDO	50.00	N
095395	12-15-2016		00333	SCHOOL SPECIALTY I	199-11-6399.00-103-711000	C	PENCIL SHARPENER	32.11	N
095396	12-15-2016		02562	SHANNON CLINIC CEN	199-34-6219.00-999-799000 199-34-6219.00-999-799000	C	BUS DRIVING PHYSICAL-D R BUS DRIVING PHYSICAL-E P	60.00 60.00	N
							Check 095396 Total:	120.00	
095397	12-15-2016		00882	SHELL FLEET PLUS	199-13-6311.00-041-711000 199-13-6311.00-103-711000 199-13-6311.00-103-711000	C	FUEL - F KAY - CONF FUEL - R RIOS - CONF FUEL - ELEM - CONF	29.30 36.53 28.00	N
	12-15-2016	0000121516	00882	SHELL FLEET PLUS	199-34-6311.00-999-799000	M	EXEMPT TAX	-11.05	
	12-15-2016		00882	SHELL FLEET PLUS	199-36-6311.10-001-791000	C	FUEL - R FOX - BBALL	30.00	
							Check 095397 Total:	112.78	
095398	12-15-2016		02549	THSWPA	199-36-6499.00-001-791000	C	THSWPA FEES	75.00	N
095399	12-15-2016		01476	TIMECLOCK PLUS	199-11-6249.18-999-799000	C	CONTRACT RENEWAL	1,612.25	N
095400	12-15-2016		00263	UNITED REFRIGERATI	199-51-6319.55-999-799000	C	PARTS	140.27	N
095401	12-15-2016		03027	ZACHARY YOUNGBLO	199-36-6219.00-999-791000	C	REF 1 OMS GAMES VS ELDO	25.00	N
095402	12-16-2016		04355	PAMELA L. WEST	199-41-6212.00-750-799000	C	2016-17 CONTRACT	1,200.00	N
095403	12-16-2016		04240	JUST ENERGY	199-51-6257.55-999-799000	C	1301 HOUSTON	28.97	N

* indicates voided checks

Cnty Dist: 053-001

From 09-01-2016 To 08-31-2017

Accounting Period: C

Fund: 199 / 7 LOCAL MAINTENANCE FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
095404	12-16-2016		00438	NATGAS	199-51-6258.56-999-799000	C	1306 AVE G	6.00	N
095405	12-27-2016		02672	ABACUS COMPUTERS,	199-11-6395.18-999-799000	C	PRINTER REPLACEMENT	1,640.00	N
095406	12-27-2016		03861	ACT ASPIRE LLC	199-21-6499.00-999-7310CR	C	Tests	225.00	N
095407	12-27-2016		04359	ADACCV	199-52-6219.00-999-799000	C	YOUTH DRUG AWARENESS	100.00	N
095408	12-27-2016		00014	ALERT SERVICES INC	199-36-6399.10-001-791000	C	BASEBALL SUPPLIES	165.61	N
095409	12-27-2016		04152	AMBIT ENERGY	199-51-6257.55-999-799000	C	ELECTRIC-1305 JONES	157.64	N
095410	12-27-2016		02738	WHITNEY BROCKMAN	199-11-6499.00-041-711000	C	CAKES FOR DARE	40.00	N
					199-11-6499.00-103-711000		CAKES FOR DARE	40.00	
							Check 095410 Total:	80.00	
095411	12-27-2016		03595	CHEVRON AND TEXAC	199-13-6311.00-103-711000	C	FUEL - T FARLEY	26.30	N
					199-36-6311.06-001-722000		FUEL - D MARTIN	35.72	
							Check 095411 Total:	62.02	
095412	12-27-2016		03770	CTWP	199-11-6269.00-001-711000	C	COPY MACHINE LEASE - OH	255.30	N
					199-11-6269.00-103-711000		COPY MACHINE LEASE - OE	255.30	
					199-41-6269.00-750-799000		COPY MACHINE LEASE - AD	290.00	
							Check 095412 Total:	800.60	
095415	12-27-2016		03501	DIRECT ENERGY BUSI	199-51-6257.55-999-799000	C	410 AVE G LAUNDRY UNIT	219.24	N
095416	12-27-2016		04271	FRONTIER	199-51-6256.55-999-799000	C	210-017-7469-112107-5	1.85	N
095418	12-27-2016		04240	JUST ENERGY	199-51-6257.55-999-799000	C	410 AVE G UNIT C	29.18	N
095419	12-27-2016		00239	MAYFIELD PAPER CO	199-11-6399.00-103-711000	C	Disinfecting wipes	372.26	N
095420	12-27-2016		00226	MELODY'S SOUTHWES	199-52-6219.00-999-799000	C	STUDENT DRUG TESTING-	672.00	N
095422	12-27-2016		00863	SAM'S CLUB	199-31-6339.00-001-799000	C	DECEMBER EOC TESTOMG	75.40	N
095424	12-27-2016		04150	SAUCON TECHNOLOGI	199-11-6299.00-001-711000	C	WIFI IN CHARTER 12/22-1/21	59.00	N
095425	12-27-2016		01497	SAV A LIFE SKILLS INC	199-11-6399.00-001-711000	C	CPR CARDS	21.50	N
095426	12-27-2016		04174	SELERIX SYSTEMS, IN	199-53-6239.00-750-799000	C	ELECTR SUBMISSION-IRS F	500.00	N
095427	12-27-2016		04189	CRYSTAL SHAFFER	199-11-6399.00-103-711000	C	Reimbursement, instructional s	75.00	N
095428	12-27-2016		03196	STATEWIDE ELEVATO	199-51-6249.55-999-799000	C	4 ELEVATOR INSPECTIONS	1,025.92	N
095429	12-27-2016		00318	TASBO	199-41-6499.00-701-799000	C	MEMBERSHIP FEE - L HARM	175.00	N

* indicates voided checks

Cnty Dist: 053-001

From 09-01-2016 To 08-31-2017

Accounting Period: C

Fund: 199 / 7 LOCAL MAINTENANCE FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
095430	12-27-2016		01507	TX DEPT OF LICENSIN	199-51-6499.00-999-799000	C	4 ANNUAL ELEVATOR LICEN	80.00	N
095431	12-27-2016		00960	TRIPLE C HARDWARE	199-11-6399.06-001-722000	C	Painting Supplies	26.47	N
095432	12-27-2016		02824	VALERO MARKETING S	199-13-6311.00-001-711000	C	FUEL - D DELEON	20.00	N
					199-13-6311.00-001-711000		FUEL - D DELEON	28.00	
					199-34-6311.00-999-799000		FUEL-BUS-DRAMA TRIP	200.00	
	12-27-2016	0000122716	02824	VALERO MARKETING S	199-34-6311.00-999-799000	M	STATE MOTOR FUEL TAX AD	-21.96	
					199-34-6311.00-999-799000		FED MOTOR FUEL TAX ADJU	-25.20	
							Check 095432 Total:	200.84	
095433	12-27-2016		01903	VERNIER SOFTWARE	199-11-6399.00-041-711000	C	MATH SOFTWARE	340.00	N
095434	12-27-2016		00416	WAL-MART	199-23-6399.00-103-799000	C	Supplies	56.74	N
095435	12-27-2016		00519	WEST GROUP PAYME	199-11-6249.18-999-799000	C	ANNUAL HOSTING MOBILE A	1,000.00	N
095436	12-30-2016		00468	ADKINS SEPTIC SERVI	199-51-6249.55-999-799000	C	CLEAN OUT GREASE TRAP	680.00	N
095437	12-30-2016		01879	BLUE STAR BUS SALE	199-34-6319.00-999-799000	C	B#15/HEATER MOTOR/LIGHT	200.52	N
095438	12-30-2016		00009	CAIN ELECTRICAL SUP	199-51-6319.55-999-799000	C	BALLASTS	153.48	N
					199-51-6319.55-999-799000		LIGHT BULBS	584.88	
							Check 095438 Total:	738.36	
095439	12-30-2016		00028	CENTURY TRAILER OF	199-34-6319.00-999-799000	C	PARTS FOR TRAILER	120.40	N
095440	12-30-2016		01012	CINTAS CORPORATIO	199-34-6249.65-999-799000	C	UNIFORMS	12.08	N
					199-34-6249.65-999-799000		UNIFORMS/SHOP RAGS	65.18	
					199-51-6249.65-999-799000		UNIFORMS	113.55	
					199-51-6249.65-999-799000		UNIFORMS	124.45	
							Check 095440 Total:	315.26	
095441	12-30-2016		00537	CROCKETT COUNTY -	199-00-5711.00-000-700000	C	TAX REF-STRUNK BRO	372.86	N
095442	12-30-2016		03770	CTWP	199-11-6269.00-001-711000	C	COPY MACHINE LEASE - OH	395.00	N
					199-11-6269.00-041-711000		COPY MACHINE LEASE - OM	395.00	
					199-11-6269.00-041-711000		COPY MACHINE LEASE - OM	207.49	
					199-11-6269.00-103-711000		COPY MACHINE LEASE - OE	790.00	
					199-21-6269.00-999-799000		COPY MACHINE LEASE - FE	401.00	
							Check 095442 Total:	2,188.49	
095443	12-30-2016		02557	HUDSON ENERGY	199-51-6257.55-999-799000	C	1506 MONTERREY ST-FED B	61.96	N
095444	12-30-2016		00239	MAYFIELD PAPER CO	199-51-6319.55-999-799000	C	WATER PELLETS/ICE MELT	553.13	N
					199-51-6319.55-999-799000		OES SUPPLIES	557.95	
					199-51-6319.55-999-799000		URINAL BLOCKS	26.59	
							Check 095444 Total:	1,137.67	
095446	12-30-2016		04214	SUNOCO ENERGY SER	199-11-6399.06-001-722000	C	Scrap Barrel	80.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
095447	12-30-2016		04290	TRI-STAR SERVICES	199-34-6319.00-999-799000	C	B#29/AMER TURN LIGHTS	140.70	N
095449	12-30-2016		00596	VISA/CHASE	199-11-6399.00-041-711000	C	IXL Subscription	699.00	N
					199-11-6399.00-103-723000		n2y Store, Unique Learning	479.00	
					199-11-6399.06-001-722000		Tools	47.97	
					199-11-6399.06-001-722000		Parts Washing Supplies	105.96	
					199-11-6399.06-001-722000		Tires and Wheels	681.70	
					199-11-6399.06-001-722000		Tools	54.95	
					199-12-6395.00-001-799000		REPLACE BAR CODE SCANN	311.46	
					199-13-6411.00-001-711000		TCEA CONF - L GALLEGOS	209.00	
					199-13-6411.00-041-711CIT		conference	100.00	
					199-13-6411.00-041-711CIT		HOTEL-T FARLEY CONF	231.81	
					199-13-6411.00-103-711CIT		conference	100.00	
					199-13-6411.00-103-711CIT		HOTEL-T FARLEY CONF	231.81	
					199-23-6499.84-041-799000		Perfect Attendance Art Supplie	470.14	
					199-23-6499.84-103-799000		Perfect Attendance Art Supplie	55.93	
					199-36-6399.13-001-799000		UIL SUPPLIES	79.92	
					199-36-6399.13-001-799000		UIL SUPPLIES	303.10	
					199-36-6399.13-041-799000		VISA CHARGE	2.71	
					199-36-6399.15-001-791000		DECORATIONS FOR LOCKE	168.06	
					199-36-6399.20-001-791000		POwerlifting suits	527.45	
					199-36-6399.20-001-791000		POWERLIFTING SUPPLIES-G	395.36	
					199-36-6411.00-999-791000		Meals for BBALL Grape Creek	28.00	
					199-36-6411.00-999-791000		Meals for BBALL Ballinger	10.00	
					199-36-6411.00-999-791000		MealsVGBBBallinger12/1	5.00	
					199-36-6411.00-999-791000		Meals for BBALL Ballinger	8.00	
					199-36-6411.00-999-791000		Meals for BBALL Ballinger	13.00	
					199-36-6411.00-999-791000		Meals for BBALL Rocksprings	28.00	
					199-36-6411.00-999-791000		Meals for BBALL Crane Tourne	20.00	
					199-36-6411.00-999-791000		Meals for BBALL Crane Tourne	20.00	
					199-36-6411.00-999-791000		JHGBB B team meals Sonora	6.50	
					199-36-6411.00-999-791000		MealsforhsgbbatSonora11/22/1	14.00	
					199-36-6411.00-999-791000		Mealsfor hsgbb sa grape creek	14.00	
					199-36-6411.00-999-791000		VGBBMealsBallingerTourney1	7.00	
					199-36-6411.00-999-791000		VGBBMealsTourney12/3Ballin	15.64	
					199-36-6411.00-999-791000		MEALS STATE GAME-FREEM	54.52	
					199-36-6411.00-999-791000		MEALS STATE GAME-FREEM	16.87	
					199-36-6411.00-999-791000		MEALS STATE GAME-FREEM	32.16	
					199-36-6411.00-999-791000		MEALS FOR MS BOYS BASK	12.00	
					199-36-6411.00-999-791000		Mealsforjhgirlsbbwinters	14.00	
					199-36-6411.00-999-791000		MealsJHGBBatForsan12/5	6.00	
					199-36-6411.00-999-791000		Meals for FB Forsan	1.00	
					199-36-6411.00-999-791000		BUS DR SCH MEALS-WYATT/	22.06	
					199-36-6411.00-999-791000		BUS DR SCH MEALS-WYATT/	21.05	
					199-36-6411.00-999-791000		BUS DR SCH MEALS-WYATT/	28.95	
					199-36-6411.00-999-791000		P VEIRS CHG AT STRIPES	6.78	
					199-36-6412.03-001-799000		HS Region Band Meals 12/10	93.76	
					199-36-6412.10-001-791000		Meals for BBALL Grape Creek	212.50	

Cnty Dist: 053-001

From 09-01-2016 To 08-31-2017

Accounting Period: C

Fund: 199 / 7 LOCAL MAINTENANCE FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6412.10-001-791000		Meals for BBALL Ballinger	85.00	
					199-36-6412.10-001-791000		Meals for BBALL Ballinger	83.00	
					199-36-6412.10-001-791000		Meals for BBALL Ballinger	110.50	
					199-36-6412.10-001-791000		Meals for BBALL Rocksprings	252.00	
					199-36-6412.10-001-791000		Meals for BBALL Crane Tourne	100.00	
					199-36-6412.10-001-791000		Meals for BBALL Crane Tourne	100.00	
					199-36-6412.10-001-791000		Meals for FB Forsan	57.99	
					199-36-6412.10-041-791000		MEALS FOR MS BOYS BASK	149.98	
					199-36-6412.13-041-799000		OMS OAP Meal @Chick Fil-A	110.61	
					199-36-6412.20-001-791000		MealsVGBBBallinger12/1	90.00	
					199-36-6412.20-001-791000		MealsforhsgbbatSonora11/22/1	207.70	
					199-36-6412.20-001-791000		Mealsfor hsgbb sa grape creek	212.00	
					199-36-6412.20-001-791000		VGBBMealsBallingerTourney1	125.45	
					199-36-6412.20-001-791000		VGBBMealsTourney12/3Ballin	135.49	
					199-36-6412.20-001-791000		VGBB MEAL ROCKSPRINGS	125.00	
					199-36-6412.20-001-791000		VGBB MEAL CRANE	125.00	
					199-36-6412.20-001-791000		VGBB MEAL CRANE	115.47	
					199-36-6412.20-001-791000		VGBB MEAL CRANE	97.90	
					199-36-6412.20-001-791000		VGBB MEAL CRANE	7.77	
					199-36-6412.20-041-791000		JHGBB B team meals Sonora	97.46	
					199-36-6412.20-041-791000		Mealsforjhgirlsbbwinters	175.24	
					199-36-6412.20-041-791000		MealsJHGBBatForsan12/5	75.74	
					199-36-6499.00-001-791000		NATA MEMBERSHIP	274.00	
					199-36-6499.00-001-791000		TDLR HEALTH PROF- R FOX	250.00	
					199-41-6399.97-702-799000		BOARD MEAL-11/21	240.00	
					199-41-6399.97-702-799000		BOARD MEAL-11/29	149.40	
					199-41-6399.97-702-799000		BOARD MEAL - 12/14	289.00	
					199-41-6399.97-702-799000		BOARD MEAL - 12/14	34.82	
					199-41-6499.00-701-799000		SURVEY MONKEY11/22-12/2	26.00	
					199-51-6319.55-999-799000		VACUUM PARTS	142.60	
					199-51-6319.55-999-799000		STEERING COLUMN-TRUCK	200.00	
					199-51-6329.56-999-799000		BAR STOOLS-1303 AVE C	1,019.04	
					199-51-6329.56-999-799000		REFRIG-1303 AVE C	2,029.98	
					199-51-6411.00-999-799000		MEAL-ANNA&CHAGO	20.53	
					199-51-6411.00-999-799000		MEAL-ANNA&CHAGO	29.73	
					199-51-6411.00-999-799000		MEAL-CHUY	8.97	
							Check 095449 Total:	13,319.49	
095450	12-30-2016		00399	WEST TEXAS FIRE EXT	199-51-6319.55-999-799000	C	MILD ACID CLEANER	70.56	N
095451	01-06-2017		04360	AMERICAN COMPUTE	199-11-6399.00-001-711000	C	Computer Science (not UIL)	180.00	N
095452	01-06-2017		04394	NATALIA ARREDONDO	199-11-6221.00-001-731000	C	DC Tuition Reimb.- Fall 2016	108.00	N
095453	01-06-2017		00474	ATHLETES WORLD	199-36-6399.10-001-791000	C	Power lifting	165.00	N
					199-36-6399.10-001-791000		Basketball supplies 2016-2017	3,728.00	
					199-36-6399.10-001-791000		Baseball Hats 2017	1,020.00	
					199-36-6399.20-001-791000		Girls off season workout gear	740.00	
					199-36-6399.20-001-791000		Meals	672.00	

* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 095453 Total:								6,325.00	
095454	01-06-2017		04211	ATSSB REGION 16	199-36-6499.03-001-799000	C	Area Band Fees	40.00	N
095455	01-06-2017		03468	KERRIE BAKER	199-11-6221.00-001-731000	C	DC Tuition Reimb.- Fall 2016	108.00	N
095457	01-06-2017		02738	WHITNEY BROCKMAN	199-11-6499.00-041-711000 199-11-6499.00-103-711000	C	CAKES FOR DARE CAKES FOR DARE	40.00 40.00	N
Check 095457 Total:								80.00	
095458	01-06-2017		00009	CAIN ELECTRICAL SUP	199-51-6249.55-999-799000	C	PHOTOCONTROL/BRACKET	224.72	N
095459	01-06-2017		02103	CALTECH	199-11-6299.18-999-799000	C	MONTHLY BILLING-	1,450.00	N
095460	01-06-2017		00666	CDW-GOVERNMENT IN	199-11-6249.18-999-799000	C	MICROSOFT LICENSE RENE	7,858.84	N
095461	01-06-2017		01012	CINTAS CORPORATIO	199-34-6249.65-999-799000 199-51-6249.65-999-799000	C	UNIFORMS UNIFORMS	12.08 101.77	N
Check 095461 Total:								113.85	
095463	01-06-2017		00093	CROCKETT AUTOMOTI	199-34-6319.00-999-799000 199-34-6319.00-999-799000 199-34-6319.00-999-799000 199-34-6319.00-999-799000 199-34-6319.00-999-799000 199-34-6319.00-999-799000 199-34-6319.00-999-799000 199-34-6319.00-999-799000 199-34-6319.00-999-799000 199-34-6319.00-999-799000	C	GH/HOUSING CHAMOIS B#29/HALOGEN CAPSULE DE-ICER T#7/CONNECTOR GH/HOUSING B#15/CONNECTOR FUNNEL SET TRAILER/LIGHTS TRAILER/WIRE	36.29 43.98 27.38 29.88 6.00 48.90 3.02 3.98 58.85 21.33	N
Check 095463 Total:								279.61	
095464	01-06-2017		03443	CROCKETT COUNTY S	199-11-6399.00-103-711000	C	DARE SHIRTS	627.55	N
095465	01-06-2017		00094	CROCKETT COUNTY W	199-51-6255.55-999-799000 199-51-6255.56-999-799000	C	DEC WATER-SCHOOL FACILI DEC WATER-SCHOOL HOUS	7,181.59 3,087.38	N
Check 095465 Total:								10,268.97	
095466	01-06-2017		02578	CROSS TEXAS SUPPL	199-51-6319.55-999-799000	C	ACET CYLINDERS	20.46	N
095467	01-06-2017		01397	CTWP	199-11-6269.00-001-711000 199-11-6269.00-103-711000 199-41-6269.00-750-799000	C	COPY MACHINE LEASE-OHS COPY MACHINE LEASE-OES COPY MACHINE LEASE-ADM	75.00 75.00 75.00	N
Check 095467 Total:								225.00	
095468	01-06-2017		01928	DOTTIE DELEON	199-36-6412.13-001-799000	C	FOOD FOR RANKIN FESTIVA	220.00	N
095469	01-06-2017		00116	ECKERT & COMPANY	199-41-6212.00-750-799000	C	AUDIT FOR YR END 2016	6,300.00	N
095470	01-06-2017		01648	ENER-TEL	199-52-6399.00-999-799000 199-52-6399.00-999-799000	C	NEW BATTERIES FIRE ALAR NEW BATTERIES FIRE ALAR	224.20 224.20	N
Check 095470 Total:								448.40	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
095471	01-06-2017		04369	TAMARA FARLEY	199-13-6411.00-041-711000	C	Meals for NELI Conf	12.25	N
					199-13-6411.00-103-711000		Meals for NELI Conf	12.25	
							Check 095471 Total:	24.50	
095472	01-06-2017		00808	GOT TO SPECIALTIES	199-36-6497.00-001-791000	C	PLAQUES FOR MS TOURNA	276.00	N
095473	01-06-2017		04095	GRANITE TELECOMMU	199-51-6256.55-999-799000	C	ACC#03309244 (325)392-8041	65.17	N
					199-51-6256.55-999-799000		ACC#03309243 (325)392-5492	62.93	
					199-51-6256.55-999-799000		ACC#03309240	34.85	
					199-51-6256.55-999-799000		ACC#03309242 (325)392-5139	68.22	
					199-51-6256.55-999-799000		ACC#03331500 (325)392-3892	77.03	
					199-51-6256.55-999-799000		ACC#03309258 VARIOUS #S	1,126.04	
							Check 095473 Total:	1,434.24	
095474	01-06-2017		01151	KATRECE HALE	199-11-6221.00-001-731000	C	Brenna Hale- Fall 2016	108.00	N
095475	01-06-2017		02557	HUDSON ENERGY	199-51-6257.55-999-799000	C	803 AVE D	178.81	N
					199-51-6257.55-999-799000		502 AVE G	1,264.20	
					199-51-6257.55-999-799000		602 RUGGED RD	341.20	
					199-51-6257.55-999-799000		804 AVE D	248.50	
					199-51-6257.55-999-799000		603 AVE D	1,021.35	
					199-51-6257.55-999-799000		601 AVE G	168.07	
					199-51-6257.55-999-799000		605 AVE E	370.88	
					199-51-6257.55-999-799000		808 AVE E	377.91	
					199-51-6257.55-999-799000		607 AVE E	1,162.77	
					199-51-6257.55-999-799000		607 AVE D	491.11	
					199-51-6257.55-999-799000		605 AVE E	1,320.93	
					199-51-6257.55-999-799000		101 AVE H	94.02	
					199-51-6257.55-999-799000		101 AVE H	37.96	
					199-51-6257.55-999-799000		801 1ST ST	1,237.69	
					199-51-6257.55-999-799000		1549 AVE F	4,213.77	
					199-51-6257.55-999-799000		AVE H UNIT LIGHTS	16.47	
					199-51-6257.55-999-799000		701 6TH ST	109.29	
					199-51-6257.55-999-799000		101 AVE H	24.50	
					199-51-6257.55-999-799000		101 AVE H	14.88	
					199-51-6257.55-999-799000		808 AVE E	5.29	
					199-51-6257.55-999-799000		605 AVE E	21.87	
					199-51-6257.55-999-799000		101 AVE H ODLT 150HPS 1	17.34	
					199-51-6257.55-999-799000		601 AVE E	8.66	
					199-51-6257.55-999-799000		801 1ST ST	12.51	
					199-51-6257.55-999-799000		1540 AVE F	50.07	
					199-51-6257.55-999-799000		1540 AVE F	147.00	
					199-51-6257.55-999-799000		1310 AVE G	16.75	
					199-51-6257.55-999-799000		AVE E	23.23	
					199-51-6257.55-999-799000		949 STREETLIGHT STLG	91.15	
							Check 095475 Total:	13,088.18	
095476	01-06-2017		03754	IRION COUNTY ATHLE	199-36-6499.00-041-791000	C	ENTRY FEES OMS BOYS-IC	50.00	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
095478	01-06-2017		00720	LOWES HOME CENTE	199-51-6249.56-999-799000	C	1303 AVE C	139.55	N
					199-51-6249.56-999-799000		1303 AVE C/BATH FIXTURES	283.10	
	01-06-2017	0101M7	00720	LOWES HOME CENTE	199-51-6249.56-999-799000	M		-123.50	
							Check 095478 Total:	299.15	
095479	01-06-2017		01587	KIM MALDONADO	199-11-6221.00-001-731000	C	DC Tuition Reimb.- Fall 2016	216.00	N
095480	01-06-2017		00239	MAYFIELD PAPER CO	199-51-6319.55-999-799000	C	ICE MELT	165.67	N
095481	01-06-2017		00438	NATGAS	199-51-6258.55-999-799000	C	DEC GAS-SCHOOL	5,254.74	N
					199-51-6258.56-999-799000		DEC GAS-SUPT HOUSE	110.04	
							Check 095481 Total:	5,364.78	
095482	01-06-2017		01713	VERONICA NEWLIN	199-51-6258.55-999-799000	C	RMB V NEWLIN-1301 HOUST	13.23	N
095483	01-06-2017		00268	THE OZONA STOCKMA	199-51-6319.55-999-799000	C	NEWSPAPER AD CUST-DEC	48.00	N
					199-51-6319.55-999-799000		NEWSPAPER AD MAINT-DEC	52.20	
							Check 095483 Total:	100.20	
095484	01-06-2017		03743	JADYN POINDEXTER	199-13-6411.00-103-711000	C	iStation Training, Region XV	12.00	N
095485	01-06-2017		00992	TONYA POINDEXTER	199-21-6411.00-999-7990CC	C	Meals for 4 - Workshop ESC	48.00	N
095486	01-06-2017		00295	POWELL & LEON LLP	199-41-6211.00-702-799000	C	PROF SERVICES-NOV	85.50	N
095487	01-06-2017		03084	QUILL	199-11-6399.00-001-723000	C	SPECIAL ED SUPPLIES	231.84	N
					199-23-6399.00-001-799000		PO Created by Req: 022562	233.18	
							Check 095487 Total:	465.02	
095488	01-06-2017		02788	MICHELLE RAMOS	199-13-6411.00-103-711000	C	iStation Training, Region XV	12.00	N
095489	01-06-2017		04376	RANKIN HIGH SCHOOL	199-36-6499.13-001-799000	C	UIL OAP FESTIVAL	250.00	N
095490	01-06-2017		01709	RCI TECHNOLOGIES	199-11-6249.18-999-799000	C	SCAN AND TAG INVENTORY	3,600.00	N
095491	01-06-2017		04399	MARGARET RIQUELMY	199-13-6411.00-041-711000	C	Paraprofessional Training	36.00	N
095492	01-06-2017		00934	JANINA SAVALA	199-21-6411.00-999-799000	C	LPAC Training on 1-12-17	36.00	N
095493	01-06-2017		03089	STUDIES WEEKLY	199-11-6321.00-103-711000	C	4th Grade Science	392.70	N
095494	01-06-2017		02297	LINDA THOMPSON	199-36-6499.13-001-799000	C	RMB FOR YR BK FEES PAID	113.45	N
095495	01-06-2017		02877	LILLIAN TIJERINA	199-21-6411.00-999-799000	C	Paraprofessional Academy 1-1	36.00	N
095496	01-06-2017		04030	TRETO'S TIRE & LUBE	199-34-6249.00-999-799000	C	S#2/D&M FOUR TIRES	100.00	N
095497	01-06-2017		00960	TRIPLE C HARDWARE	199-51-6249.55-999-799000	C	GENERAL	4,142.07	N
					199-51-6249.56-999-799000		HOUSING	108.33	
							Check 095497 Total:	4,250.40	

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095498	01-06-2017		00399	WEST TEXAS FIRE EXT	199-51-6319.55-999-799000	C	KITCHEN TOWELS/OES	290.56	N
095499	01-06-2017		04395	ALBINO YRUEGAS	199-11-6221.00-001-731000	C	DC Tuition Reimb.- Fall 2016	108.00	N
095501	01-12-2017		04347	ANY BABY CAN OF SA	199-11-6399.00-001-711000 199-11-6399.00-041-711000	C	LIFESKILLS SUPPLIES LIFESKILLS SUPPLIES	277.20 277.20	N
							Check 095501 Total:	554.40	
095502	01-12-2017		00009	CAIN ELECTRICAL SUP	199-51-6249.58-999-799000 199-51-6319.55-999-799000	C	GIRLS FIELD HOUSE LIGHT BULBS	1,221.28 100.32	N
							Check 095502 Total:	1,321.60	
095503	01-12-2017		03748	CHRISTOVAL COUGAR	199-36-6411.00-999-791000 199-36-6411.00-999-791000 199-36-6412.10-001-791000 199-36-6412.20-001-791000	C	Meals1/10/17ChristovalHSGBB Meals for BBALL Christoval Meals for BBALL Christoval Meals1/10/17ChristovalHSGBB	5.00 5.00 115.00 130.00	N
							Check 095503 Total:	255.00	
095504	01-12-2017		01012	CINTAS CORPORATIO	199-34-6249.65-999-799000 199-51-6249.65-999-799000	C	UNIFORMS UNIFORMS	12.08 101.77	N
							Check 095504 Total:	113.85	
095505	01-12-2017		00983	COMSTOCK ISD	199-36-6499.00-041-791000	C	EntryfeeforJHGComstockTourn	100.00	N
095506	01-12-2017		00123	EDUC SERVICE CENTE	199-34-6221.00-999-799000 199-34-6221.00-999-799000	C	BUS DRIVER TRNG-L WYATT BUS DRIVER TRNG-J DOIRO	110.00 110.00	N
							Check 095506 Total:	220.00	
095507	01-12-2017		03976	FORSAN ISD	199-36-6411.00-999-791000 199-36-6412.20-001-791000	C	MealsatForsan1/3/17HSGBB MealsatForsan1/3/17HSGBB	6.00 168.00	N
							Check 095507 Total:	174.00	
095508	01-12-2017		04271	FRONTIER	199-51-6256.55-999-799000	C	325-392-5501-102407-5	827.95	N
095509	01-12-2017		04271	FRONTIER	199-51-6256.55-999-799000	C	210-024-4881-112107-5	1.85	N
095511	01-12-2017		04085	GM WELDING SUPPLY	199-11-6399.06-001-722000	C	Welding Supplies	444.02	N
095513	01-12-2017		04398	JOSE HERNANDEZ	199-11-6221.00-001-731000	C	DC Tuition Reimb.- Fall 2016	216.00	N
095514	01-12-2017		02579	JR3 WEBSMART, LLC	199-41-6299.00-750-799000 199-41-6299.00-750-799000	C	JANUARY 2017 MONTHLY M 489 BOX STORAGE FEE	830.00 195.60	N
							Check 095514 Total:	1,025.60	
095515	01-12-2017		03197	IRION COUNTY HS BET	199-36-6412.10-041-791000	C	A TEAM TOURN MEALS	111.00	N
095516	01-12-2017		00870	IRION COUNTY ISD	199-36-6412.13-041-799000 199-36-6412.13-103-799000	C	UIL Meals at Irion County UIL Meals at Irion County	259.00 56.00	N
							Check 095516 Total:	315.00	
095517	01-12-2017		03228	IRION COUNTY POWE	199-36-6499.00-001-791000	C	ENTRY FEES-IC POWERLIFT	350.00	N
095518	01-12-2017		03228	IRION COUNTY POWE	199-36-6499.00-001-791000	C	POWERLIFTING	225.00	N

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095519	01-12-2017		04397	DIANA LEWIS	199-11-6221.00-001-731000	C	DC Tuition Reimb.- Fall 2016	108.00	N
095520	01-12-2017		03095	LOWE'S PAY AND SAV	199-51-6319.55-999-799000	C	MAINT - SUPPLIES	14.17	N
095521	01-12-2017		00232	ROBERT MADDEN IND	199-51-6319.55-999-799000	C	PARTS/TOOLS	240.50	N
					199-51-6319.55-999-799000		PARTS	230.62	
							Check 095521 Total:	471.12	
095522	01-12-2017		01358	MARIO MENDOZA	199-36-6219.00-999-791000	C	REF 2 OMS SCRIMMAGES 1/	50.00	N
					199-36-6219.00-999-791000		REF JV VS ELDORADO 1/6	30.00	
							Check 095522 Total:	80.00	
095523	01-12-2017		03598	JENNIFER PEREZ	199-11-6221.00-001-731000	C	DC Tuition Reimb.- Fall 2016	216.00	N
095524	01-12-2017		00287	PITNEY BOWES	199-41-6399.00-750-799000	C	POSTAGE MACHINE LEASE -	182.00	N
095525	01-12-2017		04081	CARLOS ROBLES	199-36-6412.10-001-791000	C	Food for boys BBALL	34.61	N
095526	01-12-2017		01341	SCHLEICHER COUNTY	199-36-6499.00-041-791000	C	EntryfeeforEldoradoJHTourney	200.00	N
095527	01-12-2017		01341	SCHLEICHER COUNTY	199-36-6411.00-999-791000	C	MealsJHGGB1/9/17Christoval	120.00	N
095528	01-12-2017		03089	STUDIES WEEKLY	199-11-6321.00-103-711000	C	5th Grade S.S.- Bilingual	50.00	N
					199-11-6399.00-103-725000		5th Grade S.S.- Bilingual	38.00	
							Check 095528 Total:	88.00	
095529	01-12-2017		04400	SUL ROSS STATE UNIV	199-21-6499.00-999-799000	C	TEACHER RECRUITMENT 4-	50.00	N
095530	01-12-2017		03884	GRIESELDA TORRALB	199-11-6221.00-001-731000	C	DC Tuition Reimb.- Fall 2016	216.00	N
095531	01-12-2017		02750	WEST TEXAS STEEL &	199-11-6399.06-001-722000	C	Steel	132.95	N
095532	01-12-2017		02750	WEST TEXAS STEEL &	199-11-6399.06-001-722000	C	Steel	99.20	N
095533	01-12-2017		00402	WOOL GROWERS CEN	199-11-6399.06-001-722000	C	Welding Rods	18.45	N
095534	01-12-2017		04019	PEGGY YORK	199-11-6249.18-999-799000	C	ERATE FORM FILING	4,000.00	N
095535	01-16-2017		00474	ATHLETES WORLD	199-51-6249.65-999-799000	C	T-SHIRTS-NEW EMPLOYEE	90.00	N
095536	01-16-2017		02134	DANA CRISWELL	199-13-6411.00-041-711000	C	ELA Conference Meals	120.00	N
095537	01-16-2017		00093	CROCKETT AUTOMOTI	199-11-6399.18-999-799000	C	AIR COMPRESSOR VALVE	14.99	N
095538	01-16-2017		03577	VINCENT DEL VECCHI	199-36-6411.03-999-799000	C	Meals - TMEA	150.00	N
095539	01-16-2017		03577	VINCENT DEL VECCHI	199-36-6412.03-001-799000	C	Meals - Trystian Galindo	120.00	N
095540	01-16-2017		01928	DOTTIE DELEON	199-13-6411.00-001-711000	C	TCTELA MEALS	142.00	N

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095541	01-16-2017		03615	LYNSEY GOLD	199-36-6411.03-999-799000	C	Meals - TMEA	150.00	N
095542	01-16-2017		02331	SARAH GONZALEZ	199-13-6411.00-041-711000	C	ELA Conference Meals	120.00	N
095543	01-16-2017		04350	ELISA GREGONIS	199-13-6411.00-001-711000	C	TCTELA MEALS	142.00	N
095544	01-16-2017		02270	VANESSA GUTIERREZ	199-13-6411.00-001-711000	C	TCTELA MEALS	142.00	N
095545	01-16-2017		01151	KATRECE HALE	199-11-6412.00-041-721000	C	GT Field Trip	112.00	N
095546	01-16-2017		03804	NATHAN HARRIS	199-36-6412.13-041-799000	C	MS meal money	200.00	N
095547	01-16-2017		02349	KATIE PARKER	199-31-6411.00-103-799000	C	WORKSHOP MEAL 1-24	12.00	N
095548	01-16-2017		00934	JANINA SAVALA	199-11-6221.00-001-731000	C	DC Tuition Reimb.- Fall 2016	216.00	N
095549	01-16-2017		01632	SIX FLAGS FIESTA TEX	199-36-6412.03-041-799000	C	OMS Band Trip May 2016	756.36	N
095550	01-16-2017		04396	WORTHINGTON RENAI	199-13-6411.00-001-711000	C	TCTELA CONF HOTEL	1,138.50	N
095551	01-19-2017		03848	LEE ABBEY	199-36-6219.00-999-791000	C	WK 4 GAMES OMS TOURNA	30.00	N
095552	01-19-2017		00045	AMAZON	199-11-6399.00-001-711000	C	Computer Science	256.49	N
					199-11-6399.29-001-711000		DC Books	847.74	
	01-19-2017	0000011917	00045	AMAZON	199-11-6399.29-001-711000	M	TAX REFUND	-6.00	
	01-19-2017		00045	AMAZON	199-51-6319.55-999-799000	C	MAINT SUPPLIES	13.68	
							Check 095552 Total:	1,111.91	
095553	01-19-2017		04152	AMBIT ENERGY	199-51-6257.55-999-799000	C	JAN ELECTRIC - 1305 JONES	2.72	N
095554	01-19-2017		00352	AMERICAN ELECTRIC	199-51-6269.18-999-799000	C	RENTAL FEES FOR 61 AEP P	433.71	N
095555	01-19-2017		03470	DEONNA DENICE ARIS	199-36-6499.13-001-799000	C	INF/PER UIL MEET	300.00	N
095556	01-19-2017		04409	JOHN ARREDONDO	199-36-6219.00-999-791000	C	REF 3 GAMES OMS TOURNA	105.00	N
					199-36-6219.00-999-791000		REF 1 OMS GAME VS MILES	25.00	
							Check 095556 Total:	130.00	
095557	01-19-2017		00474	ATHLETES WORLD	199-36-6497.00-001-791000	C	SB '16 BiDistrict Champ	225.00	N
095558	01-19-2017		03322	TAYLOR BAKER	199-36-6219.00-999-791000	C	WK 1 JV GAME V MILES 1/13	10.00	N
					199-36-6219.00-999-791000		WK 2 JV GAMES VS IC 1/17	20.00	
					199-36-6219.00-999-791000		WK 2 VAR GAMES VS IC 1/17	25.00	
							Check 095558 Total:	55.00	
095559	01-19-2017		03745	BOUND TO STAY BOU	199-12-6395.00-103-799000	C	LIBRARY BOOKS - OES	13.72	N
095560	01-19-2017		02738	WHITNEY BROCKMAN	199-11-6412.00-001-723000	C	Reimbursement	47.28	N

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095561	01-19-2017		03923	CHRISTA CARRASCO	199-36-6219.00-999-791000	C	WK 4 GAMES OMS TOURNA	30.00	N
095562	01-19-2017		01012	CINTAS CORPORATIO	199-34-6249.65-999-799000 199-51-6249.65-999-799000	C	UNIFORMS UNIFORMS	12.08 159.69	N
							Check 095562 Total:	171.77	
095565	01-19-2017		00537	CROCKETT COUNTY -	199-34-6319.00-999-799000	C	TAGS - BUS #25	22.00	N
095566	01-19-2017		03770	CTWP	199-11-6269.00-001-711000 199-11-6269.00-103-711000 199-41-6269.00-750-799000	C	COPY MACHINE LEASE - OH COPY MACHINE LEASE - OE COPY MACHINE LEASE - AD	255.30 255.30 290.00	N
							Check 095566 Total:	800.60	
095568	01-19-2017		02886	ORLANDO DEHOYOS	199-36-6499.13-001-799000	C	DEBATE JUDGE	250.00	N
095569	01-19-2017		01792	BLICK ART MATERIALS	199-11-6399.00-001-711000	C	Supplies for Art Classes	433.39	N
095570	01-19-2017		04308	JUSTIN DOIRON	199-36-6219.00-999-791000	C	REF 1 OHS GAME VS ELDO 1	30.00	N
095571	01-19-2017		01969	JUAN ESPARZA	199-36-6219.00-999-791000 199-36-6219.00-999-791000 199-36-6219.00-999-791000 199-36-6219.00-999-791000 199-36-6219.00-999-791000 199-36-6219.00-999-791000 199-36-6219.00-999-791000 199-36-6219.00-999-791000 199-36-6219.00-999-791000	C	WK 2 VAR GAMES VS ELDO WK 2 VAR GAMES VS MILES WK 1 OMS GAME VS MILES 1 WK 2 VAR GAMES VS IC 1/17 REF 2 OMS GAMES VS OZ 1/ REF 2 OHS GAMES VS ELDO REF 2 OHS GAMES VS REF 2 OHS GAMES VS IC 1/1 WK 3 GAMES OMS TOURNA	25.00 25.00 7.50 25.00 50.00 60.00 30.00 60.00 22.50	N
							Check 095571 Total:	305.00	
095572	01-19-2017		04289	ISABEL GEARY	199-36-6499.13-001-799000	C	DEBATE JUDGE	100.00	N
095573	01-19-2017		02304	ELIAS (BUTCH) GONZA	199-36-6219.00-999-791000 199-36-6219.00-999-791000 199-36-6219.00-999-791000	C	REF 8 GAMES OMS TOURNA REF 1 OHS GAME VS MILES REF 1 OHS GAME VS IC 1/17	280.00 30.00 30.00	N
							Check 095573 Total:	340.00	
095574	01-19-2017		04145	BRYCE GUTIERREZ	199-36-6499.13-001-799000	C	JUDGE	250.00	N
095575	01-19-2017		02270	VANESSA GUTIERREZ	199-36-6499.13-001-799000	C	CX JUDGE	50.00	N
095576	01-19-2017		03804	NATHAN HARRIS	199-36-6412.57-001-799000	C	Area Robotics Meal Money	220.00	N
095577	01-19-2017		03225	HOUGHTON MIFFLIN H	199-11-6321.00-103-711000	C	OES IM Materials- Exchange	911.40	N
095578	01-19-2017		00425	HOUSE OF CHEMICAL	199-34-6319.00-999-799000 199-51-6319.55-999-799000	C	VACUUM/BLOWER FOR VEHI TIME MIST SPRAY	419.82 105.12	N
							Check 095578 Total:	524.94	
095579	01-19-2017		03754	IRION COUNTY ATHLE	199-36-6411.00-999-791000 199-36-6412.10-001-791000 199-36-6412.20-001-791000	C	POWERLIFTING POWERLIFTING MEALS-IRION COUNTY 1/14	8.00 90.00 115.50	N
							Check 095579 Total:	213.50	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
095580	01-19-2017		04220	MARTIN B. JONES	199-36-6499.13-001-799000	C	DEBATE JUDGE	200.00	N
095581	01-19-2017		04240	JUST ENERGY	199-51-6257.55-999-799000	C	JAN ELECT - 1303 AVE C	209.06	N
095582	01-19-2017		04240	JUST ENERGY	199-51-6257.55-999-799000	C	JAN ELECT - 1306 AVE G	114.54	N
095583	01-19-2017		04240	JUST ENERGY	199-51-6257.55-999-799000	C	JAN ELECT - 410 AVE G UNIT	34.23	N
095584	01-19-2017		00756	WENDY JUSTISS	199-36-6499.13-001-799000	C	DEBATE JUDGE	389.92	N
095585	01-19-2017		03593	FRANKIE KAY	199-36-6219.00-999-791000	C	WK 5 GAMES OMS TOURNA	37.50	N
095586	01-19-2017		03592	MITCH KAY	199-36-6219.00-999-791000	C	WK 3 GAMES OMS TOURNA	22.50	N
095587	01-19-2017		03469	DUNCAN KNOX	199-36-6499.13-001-799000	C	JUDGE	250.00	N
095588	01-19-2017		02863	ANNA LARA	199-11-6221.00-001-731000	C	DC Tuition Reimb.- Fall 2016	216.00	N
095589	01-19-2017		04313	LOPEZ ELECTRICAL C	199-51-6249.55-999-799000	C	ELECT WK IN DAVIDSON GY	425.00	N
095590	01-19-2017		04405	LWBIIWH	199-31-6411.00-041-799000	C	Girl Power Registrations	100.00	N
095591	01-19-2017		04405	LWBIIWH	199-31-6411.00-103-799000	C	GIRL POWER REGISTRATIO	100.00	N
095592	01-19-2017		01587	KIM MALDONADO	199-13-6411.00-001-711000	C	Workshop 01/27	36.00	N
095593	01-19-2017		00239	MAYFIELD PAPER CO	199-51-6319.55-999-799000	C	SUPPLIES	1,054.00	N
					199-51-6319.55-999-799000		OES/SUPPLIES	619.92	
							Check 095593 Total:	1,673.92	
095594	01-19-2017		02434	DAVID MCGUIRE	199-36-6219.00-999-791000	C	REF 2 GAMES OMS TOURNA	70.00	N
095595	01-19-2017		03744	MICHEAL MEDINA	199-36-6499.13-001-799000	C	DEBATE JUDGE	250.00	N
095596	01-19-2017		00226	MELODY'S SOUTHWES	199-52-6219.00-999-799000	C	DOT DRUG SCREEN-RUIZ/R	100.00	N
095597	01-19-2017		04408	FRANCISCO MORAN	199-36-6219.00-999-791000	C	REF 7 GAMES OMS TOURNA	245.00	N
095598	01-19-2017		03489	KATHRYN PACHECO	199-36-6499.13-001-799000	C	DEBATE JUDGE	336.92	N
095599	01-19-2017		03636	DOMINGO PEREZ	199-36-6219.00-999-791000	C	REF 8 GAMES OMS TOURNA	280.00	N
095600	01-19-2017		01771	UIL MUSIC REGION 6	199-36-6499.03-001-799000	C	Contest Fees	150.00	N
095601	01-19-2017		04399	MARGARET RIQUELMY	199-36-6499.13-001-799000	C	DEBATE JUDGE	150.00	N
095602	01-19-2017		04393	JAYTON RODRIQUEZ	199-36-6219.00-999-791000	C	REF 8 GAMES OMS TOURNA	280.00	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
095603	01-19-2017		02562	SHANNON CLINIC CEN	199-34-6219.00-999-799000	C	BUS DRIVER PHYSICAL-FAL	60.00	N
095604	01-19-2017		04401	STAAR-ALT HELPER	199-11-6399.00-999-723000	C	STAAR Prep For SpEd	810.00	N
095605	01-19-2017		03279	TEXAS ART EDUCATIO	199-36-6499.00-001-7990AR	C	Entry fees	180.00	N
095606	01-19-2017	0000011917	02824	VALERO MARKETING S	199-34-6311.00-999-799000	M	FED MOTOR FUEL TAX ADJU	-4.06	N
					199-34-6311.00-999-799000		STATE MOTOR FUEL TAX AD	-4.44	
	01-19-2017		02824	VALERO MARKETING S	199-36-6311.10-001-791000	C	FREEMAN - FUEL	44.52	
							Check 095606 Total:	36.02	
095607	01-19-2017		00399	WEST TEXAS FIRE EXT	199-51-6319.55-999-799000	C	SUPPLIES	353.12	N
095608	01-19-2017		04355	PAMELA L. WEST	199-41-6212.00-750-799000	C	DECEMBER CONSULTING	740.00	N
095609	01-19-2017		04309	LUKE WYATT	199-36-6219.00-999-791000	C	WK 2 OMS GAMES VS OZ 1/5	15.00	N
					199-36-6219.00-999-791000		WK 2 JV GAMES VS ELDO	20.00	
					199-36-6219.00-999-791000		WK 2 JV GAMES VS IC 1/17	20.00	
							Check 095609 Total:	55.00	
095611	01-19-2017		01258	SANTIAGO ZAMARIPPA	199-34-6411.37-999-799000	C	MEAL/TOOK SUB 6 TO SAN A	10.26	N
095612	01-20-2017		02478	TIFFANY ESPARZA	199-36-6497.00-001-791000	C	DECORATIONS -ATH BANQU	6.00	N
					199-36-6497.00-001-791000		BANQUET DECOR	45.90	
							Check 095612 Total:	51.90	
095613	01-20-2017		02478	TIFFANY ESPARZA	199-36-6412.15-001-791000	C	GIRL POWER CONFERENCE	140.00	N
095614	01-26-2017		00470	ANDERSON'S SCHOOL	199-36-6399.15-001-791000	C	NEW PARADE FEET	268.98	N
095615	01-26-2017		04415	BRITANNIA BRASCOM	199-36-6219.15-001-791000	C	CHEER TRYOUT JUDGES	65.00	N
095616	01-26-2017		02738	WHITNEY BROCKMAN	199-13-6411.00-001-711000	C	Reimburse for Workshop	62.50	N
					199-13-6411.00-041-711000		Reimburse for Workshop	62.50	
							Check 095616 Total:	125.00	
095617	01-26-2017		00009	CAIN ELECTRICAL SUP	199-51-6249.55-999-799000	C	OES/BULBS	1,820.00	N
					199-51-6319.55-999-799000		BULBS	187.20	
							Check 095617 Total:	2,007.20	
095618	01-26-2017		03595	CHEVRON AND TEXAC	199-41-6311.00-750-799000	C	FUEL - ADMIN	20.51	N
					199-41-6311.00-750-799000		FUEL - ADMIN	22.25	
							Check 095618 Total:	42.76	
095619	01-26-2017		01012	CINTAS CORPORATIO	199-34-6249.65-999-799000	C	UNIFORMS/SHOP TOWELS	65.18	N
					199-51-6249.65-999-799000		UNIFORMS	100.89	
							Check 095619 Total:	166.07	
095621	01-26-2017		00112	DECOTY COFFEE COM	199-11-6399.00-103-711000	C	Tea for OES Staff	42.60	N
095622	01-26-2017		01928	DOTTIE DELEON	199-36-6412.13-001-799000	C	UIL MEALS MCCAMEY	860.00	N
095623	01-26-2017		03501	DIRECT ENERGY BUSI	199-51-6257.55-999-799000	C	410 AVE G UNIT LAUNDRY-J	203.35	N

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095624	01-26-2017		04417	JOHNNY ESPARZA	199-36-6219.00-999-791000	C	WK 6 GAMES AT OMS TOUR	45.00	N
095625	01-26-2017		02478	TIFFANY ESPARZA	199-13-6411.18-999-799000	C	MEALS	108.00	N
095626	01-26-2017		04418	TRESSA ESPARZA	199-36-6219.00-999-791000	C	WK 7 GAMES AT OMS TOUR	52.50	N
095627	01-26-2017		01437	EVERBIND/MARCO BO	199-11-6399.00-001-711000	C	Books	489.78	N
095628	01-26-2017		03661	JANA FOX	199-13-6411.00-103-711000	C	Meal for Conference	12.00	N
095629	01-26-2017		04382	LUCINDA GALLEGOS	199-13-6411.18-999-799000	C	MEALS	108.00	N
095630	01-26-2017		04350	ELISA GREGONIS	199-36-6412.13-001-799000	C	DEBATE MEET MEALS	60.00	N
095631	01-26-2017		02370	KEITH HARMSSEN	199-13-6411.18-999-799000	C	MEAL MONEY	108.00	N
095632	01-26-2017		04166	ALYSSA HERRON	199-13-6411.00-103-711000	C	Meal for Conference	12.00	N
095633	01-26-2017		01338	KAREN HUFFMAN	199-33-6411.00-999-799000	C	lunch money for Karen & Farra	24.00	N
095634	01-26-2017		00870	IRION COUNTY ISD	199-36-6499.13-001-799000	C	UIL ENTRY FEE	45.00	N
095635	01-26-2017		04416	AYLA JUDSON	199-36-6219.15-001-791000	C	CHEER TRYOUT JUDGES	107.12	N
095637	01-26-2017		00222	LILLY CONSTRUCTION	199-51-6249.55-999-799000 199-51-6249.55-999-799000	C	CONCRETE OES/CONCRETE	1,280.00 1,600.00	N
							Check 095637 Total:	2,880.00	
095638	01-26-2017		00232	ROBERT MADDEN IND	199-51-6319.55-999-799000 199-51-6319.55-999-799000	C	THERMOSTAT GUARD PARTS	57.55 152.31	N
							Check 095638 Total:	209.86	
095641	01-26-2017		04410	MONAHANS GOLF BO	199-36-6499.00-001-791000	C	ENTRY FEES	200.00	N
095642	01-26-2017		04404	MONAHANS SOFTBALL	199-36-6499.00-001-791000	C	02/16 SB Tourn FEE MHS	150.00	N
095643	01-26-2017		01713	VERONICA NEWLIN	199-51-6257.55-999-799000	C	RMB JAN ELECT-1301 HOUS	7.75	N
095644	01-26-2017		00992	TONYA POINDEXTER	199-21-6411.00-999-7990CC	C	ESC Meal 1/31/17	12.00	N
095645	01-26-2017		00836	REALLY GOOD STUFF	199-11-6399.00-041-711000 199-11-6399.00-103-711000	C	STAAR TESTING STAAR TESTING	418.75 293.75	N
							Check 095645 Total:	712.50	
095646	01-26-2017		04150	SAUCON TECHNOLOGI	199-11-6299.00-001-711000	C	WIFI - CHARTER BUS	59.00	N
095648	01-26-2017		03531	SONORA LADY BRONC	199-36-6499.00-001-791000	C	02/23 SB Sonora Tourn FEE	250.00	N
095649	01-26-2017		01044	TENNIS OUTLET	199-36-6395.10-001-791000 199-36-6395.20-001-791000 199-36-6399.20-001-791000	C	Tennis Tennis TENNIS BALLS	358.00 358.00 620.00	N
							Check 095649 Total:	1,336.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
095650	01-26-2017		04413	TEXAS LIBRARY ASSO	199-13-6411.00-001-711000	C	Annual Membership	61.00	N
095651	01-26-2017		02297	LINDA THOMPSON	199-36-6412.13-001-799000	C	MEALS IRION COUNTY	60.00	N
095653	01-26-2017		00960	TRIPLE C HARDWARE	199-11-6399.06-001-722000	C	Ag Mech Hardware	29.45	N
095654	01-26-2017		00960	TRIPLE C HARDWARE	199-11-6399.06-001-722000	C	Grinder	57.99	N
095655	01-26-2017		02750	WEST TEXAS STEEL &	199-11-6399.06-001-722000	C	Steel for Projects	642.40	N
095656	01-26-2017		04414	DARIUS WILLIAMS	199-36-6219.15-001-791000	C	CHEER TRYOUT JUDGES	65.00	N
095657	01-30-2017		03176	CONCHO CARPET ONE	199-51-6249.56-999-799000	C	FLOORING 1303 AVE C	712.48	N
095658	01-30-2017		03600	LOPEZ CONSTRUCTIO	199-51-6249.56-999-799000	C	REMODEL OF 1303 AVE C	10,000.00	N
095659	02-01-2017		00863	SAM'S CLUB	199-11-6399.00-001-723000	C	Frig for Meds	49.99	N
					199-11-6399.00-041-723000		Frig for Meds	49.99	
							Check 095659 Total:	99.98	
095660	02-01-2017		00558	WAL-MART COMMUNIT	199-11-6399.00-001-711000	C	Art Class	29.96	N
					199-36-6399.13-001-799000		UIL HOSPITALITY	329.58	
							Check 095660 Total:	359.54	
095661	02-01-2017		00596	VISA/CHASE	199-11-6399.00-001-711000	C	Art Class supplies	84.55	N
					199-11-6399.00-999-723000		GREENHOUSE FOR SPED	623.21	
					199-11-6399.06-001-722000		Trailer Parts	483.95	
					199-11-6399.06-001-722000		Trailer Supplies	41.26	
					199-11-6399.06-001-722000		Metal Bending	45.00	
					199-11-6399.18-041-711000		ORDERED QUIZLET FOR HIS	34.99	
					199-11-6412.00-041-711000		SPED FIELD TRIP TO SAN	92.98	
					199-13-6411.00-001-711000		Legal Digest Conference	205.00	
					199-13-6411.00-041-711CIT		TCTELA Conference	950.00	
					199-36-6399.10-001-791000		GOLF EQUIPMENT	962.00	
					199-36-6399.13-001-799000		uil hospitality donuts	34.64	
					199-36-6399.13-001-799000		uil hospitality charcoal	53.96	
	02-01-2017	0000020117	00596	VISA/CHASE	199-36-6399.13-001-799000	M	TRANSACTION REFUND-UIL	-135.31	
	02-01-2017		00596	VISA/CHASE	199-36-6399.20-001-791000	C	GOLF EQUIPMENT	752.00	
					199-36-6399.99-999-799000		MEAL-UIL COACHES & SUPT	40.53	
					199-36-6411.00-999-791000		Meals for BBALL Winters	27.50	
					199-36-6411.00-999-791000		Meals for BBALL Big LakeTour	58.31	
					199-36-6411.00-999-791000		Meals for BBALL Forsan	20.00	
					199-36-6411.00-999-791000		HSGBBMealsWinters12/21	12.65	
					199-36-6411.00-999-791000		Meals12/29VGBBBigLakeTrny	14.00	
					199-36-6411.00-999-791000		MealsBigLakeVGBBTrny12/30	21.71	
					199-36-6411.00-999-791000		TRAVEL FOR BASKETBALL	9.23	
					199-36-6411.00-999-791000		Championship Rooms; Arlingto	434.83	
					199-36-6411.00-999-791000		MEALS FOR MS BOYS BASK	18.00	
					199-36-6411.00-999-791000		MealJHGBBDeIRio1/5/17	14.00	
					199-36-6411.00-999-791000		MEAL-WYATT&DOIRON	21.98	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6411.00-999-791000		meals baseball coaching schoo	75.76	
					199-36-6411.00-999-791000		thsba baseball clinic waco	254.66	
					199-36-6412.03-001-799000		HS Meals - Area	116.88	
					199-36-6412.03-041-799000		OMS Band Meals	69.05	
					199-36-6412.03-041-799000		MS Band Meals #2	76.67	
					199-36-6412.06-001-722000		Meal for San Angelo Trip	38.79	
					199-36-6412.10-001-791000		Meals for BBALL Winters	200.00	
					199-36-6412.10-001-791000		Meals for BBALL Big LakeTour	250.00	
					199-36-6412.10-001-791000		Meals for BBALL Forsan	120.58	
					199-36-6412.10-041-791000		MEALS FOR MS BOYS BASK	189.36	
					199-36-6412.20-001-791000		HSGBBMealsWinters12/21	200.00	
					199-36-6412.20-001-791000		Meals12/29VGBBBigLakeTrny	86.39	
					199-36-6412.20-001-791000		MealsBigLakeVGBBTrny12/30	200.00	
					199-36-6412.20-041-791000		MealJHGBBDeIRio1/5/17	155.40	
					199-36-6412.20-041-791000		MS BBALL GIRLS' MEAL 1/9	171.60	
					199-36-6497.00-001-791000		Fall Sports Awards Supply	94.35	
					199-41-6399.00-750-799000		POSTAGE-ADMIN	27.55	
					199-41-6411.01-701-799000		MEAL - SUPT	17.86	
					199-41-6499.00-701-799000		SURVEY MONKEY	26.00	
					199-51-6249.58-999-799000		SEAT NUMBERS-STADIUM	412.16	
					199-51-6411.00-999-799000		MEAL-ANNA & CHAGO	20.53	
					199-51-6411.00-999-799000		MEAL - CHUY	9.30	
							Check 095661 Total:	7,733.86	
095662	02-01-2017		00416	WAL-MART	199-36-6399.13-001-799000	C	UIL HOSPITALITY	231.18	N
					199-41-6399.00-750-799000		ADMIN SUPPLIES	26.34	
					199-41-6399.00-750-799000		ADMIN SUPPLIES	141.43	
							Check 095662 Total:	398.95	
095664	02-02-2017		00014	ALERT SERVICES INC	199-36-6399.63-001-791000	C	ATHLETIC TRAINING SUPPLI	118.71	N
					199-36-6399.63-001-791000		ATHLETIC TRAINING SUPPLI	732.25	
							Check 095664 Total:	850.96	
095665	02-02-2017		00532	LITHIA MOTORS	199-34-6249.00-999-799000	C	AIR BAG LIGHT	150.00	N
095666	02-02-2017		00474	ATHLETES WORLD	199-36-6395.20-001-791000	C	SWEATS FOR HS GIRLS	1,728.00	N
					199-36-6399.10-001-791000		BBall supplies	370.00	
					199-36-6399.10-001-791000		Mouth Pieces	38.00	
					199-36-6399.10-041-791000		MS Football	225.00	
							Check 095666 Total:	2,361.00	
095667	02-02-2017		04255	BENCH DADDY	199-36-6399.10-001-791000	C	POWERLIFTING	316.47	N
095668	02-02-2017		02717	JAMES BODE	199-36-6219.03-001-799000	C	Band Clinician	250.00	N
095669	02-02-2017		02738	WHITNEY BROCKMAN	199-13-6411.00-041-711000	C	PD at Region XV	12.00	N
095670	02-02-2017		00009	CAIN ELECTRICAL SUP	199-51-6319.55-999-799000	C	BULBS	207.96	N

* indicates voided checks

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095671	02-02-2017		02330	CENTRAL TENNIS	199-36-6499.00-001-791000	C	Daniel Mejia - Tennis	120.00	N
095672	02-02-2017		01012	CINTAS CORPORATIO	199-34-6249.65-999-799000 199-51-6249.65-999-799000	C	UNIFORMS UNIFORMS	12.08 104.16	N
							Check 095672 Total:	116.24	
095673	02-02-2017		02134	DANA CRISWELL	199-11-6412.00-041-711000	C	REIMBURSEMENT FOR FIEL	215.98	N
095674	02-02-2017		01928	DOTTIE DELEON	199-36-6412.13-001-799000	C	SONORA MEALS UIL	900.00	N
095675	02-02-2017		01928	DOTTIE DELEON	199-36-6412.13-001-799000	C	OAP MEALS- ELDORADO	220.00	N
095676	02-02-2017		03481	ELDORADO HIGH SCH	199-36-6411.00-999-791000 199-36-6411.00-999-791000 199-36-6412.10-001-791000 199-36-6412.20-001-791000	C	MealsHSGBBEldorado1/31/17 Meals for BBALL Eldorado Meals for BBALL Eldorado MealsHSGBBEldorado1/31/17	14.00 28.00 168.00 196.00	N
							Check 095676 Total:	406.00	
095677	02-02-2017		00994	ELLISON	199-11-6399.00-103-711000	C	tools for die cut machines	84.64	N
095678	02-02-2017		04186	BEVERLY EMSWILER	199-36-6412.00-001-7990AR	C	VASE Regional	330.00	N
095680	02-02-2017		04085	GM WELDING SUPPLY	199-11-6399.06-001-722000	C	Welding Supplies	82.79	N
095681	02-02-2017		01151	KATRECE HALE	199-13-6411.00-041-711000	C	GT Meeting Region XV	12.00	N
095682	02-02-2017		02370	KEITH HARMSSEN	199-13-6411.18-999-799000	C	PARKING FEES, ETC.	100.00	N
095683	02-02-2017		03804	NATHAN HARRIS	199-36-6499.13-041-799000	C	Entry Fee	280.00	N
095684	02-02-2017		03249	LAKE VIEW HIGH SCH	199-36-6499.00-001-791000	C	Lake View Entry fee	250.00	N
095685	02-02-2017		00720	LOWES HOME CENTE	199-34-6319.00-999-799000 199-51-6319.56-999-799000	C	PARTS FOR BLACK TRAILER 1303 AVE C	31.75 93.62	N
							Check 095685 Total:	125.37	
095686	02-02-2017		00232	ROBERT MADDEN IND	199-51-6319.56-999-799000	C	PARTS/1309 HOUSTON	255.74	N
095687	02-02-2017		01587	KIM MALDONADO	199-34-6311.00-999-799000	C	Gas for suburban	35.01	N
095688	02-02-2017		02993	LEESA MARSHALL	199-11-6221.00-001-731000	C	DC Tuition Reimb.- Fall 2016	324.00	N
095689	02-02-2017		00239	MAYFIELD PAPER CO	199-51-6319.55-999-799000 199-51-6319.55-999-799000	C	SUPPLIES SUPPLIES/OES	342.35 895.09	N
							Check 095689 Total:	1,237.44	
095690	02-02-2017		00990	VICKY MUNOZ	199-23-6411.00-103-799000	C	TCEA Conf Meals, 02/07-10	108.00	N
095691	02-02-2017		04402	PLANK ROAD PUBLISH	199-11-6399.00-103-711000	C	MUSIC SUPPLIES	392.22	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
095692	02-02-2017		00550	ORIENTAL TRADING C	199-11-6399.00-103-711000	C	supplies needed for Pre-K	82.69	N
095693	02-02-2017		04213	TRACY PEREZ	199-11-6221.00-001-731000	C	DC Tuition Reimb.- Fall 2016	108.00	N
095694	02-02-2017		03161	PERMIAN BASIN PETR	199-11-6412.00-103-711000	C	3rd grade field trip	335.00	N
095695	02-02-2017		00987	DENA PORTER	199-11-6412.00-103-711000	C	3rd Grade Field Trip Meals	360.18	N
095696	02-02-2017		03084	QUILL	199-11-6399.00-001-711000	C	OFFICE SUPPLIES	632.82	N
095697	02-02-2017		00291	QUILL CORPORATION	199-11-6399.00-001-711000	C	CLASSROOM SUPPLIES	44.99	N
					199-11-6399.00-041-711000		CLASSROOM SUPPLIES	44.99	
							Check 095697 Total:	89.98	
095700	02-02-2017		00333	SCHOOL SPECIALTY I	199-33-6399.00-999-799000	C	health referral forms	115.95	N
095701	02-02-2017		04403	SEXUAL ABUSE AWAR	199-31-6411.00-103-799000	C	WORKSHOP ON 2-23	135.00	N
095702	02-02-2017		04403	SEXUAL ABUSE AWAR	199-33-6411.00-999-799000	C	registration for training	135.00	N
095703	02-02-2017		00288	SPECTRUM CORPORA	199-51-6249.58-999-799000	C	BB&SB SCOREBOARDS	289.52	N
095704	02-02-2017		01739	TARPLEY MUSIC COM	199-11-6249.03-001-711000	C	Repair/Maintenance	35.00	N
					199-11-6249.03-001-711000		Repair/Maintenance	35.00	
					199-11-6249.03-001-711000		Maintenance/Repair	25.00	
					199-11-6249.03-001-711000		Maintenance/Repair	65.00	
					199-11-6249.03-041-711000		Repair/Maintenance	40.00	
					199-11-6249.03-041-711000		Repair/Maintenance	35.00	
					199-11-6249.03-041-711000		Repair/Maintenance	40.00	
					199-11-6249.03-041-711000		Repair/Maintenance	25.00	
					199-11-6249.03-041-711000		Maintenance/Repair	35.00	
					199-11-6249.03-041-711000		Maintenance/Repair	25.00	
					199-11-6249.03-041-711000		Maintenance/Repair	35.00	
					199-11-6249.03-041-711000		Maintenance/Repair	48.00	
					199-11-6249.03-041-711000		Maintenance/Repair	45.00	
					199-11-6249.03-041-711000		Maintenance/Repair	20.00	
					199-11-6249.03-041-711000		Maintenance/Repair	20.00	
					199-11-6249.03-041-711000		Maintenance/Repair	35.00	
					199-11-6249.03-041-711000		Maintenance/Repair	38.50	
					199-11-6249.03-041-711000		Maintenance/Repair	40.00	
					199-11-6249.03-041-711000		Maintenance/Repair	25.00	
					199-11-6249.03-041-711000		Maintenance/Repair	25.00	
					199-11-6399.03-041-711000		Supplies MS	196.40	
					199-11-6399.03-041-711000		Supplies	168.00	
					199-11-6399.03-041-711000		Supplies	156.60	
							Check 095704 Total:	1,212.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
095705	02-02-2017		00525	TEXAS COMPUTER ED	199-13-6411.18-999-799000	C	REGISTRATION FEES	458.00	N
					199-23-6411.00-103-799000		TCEA Conference Registration	229.00	
							Check 095705 Total:	687.00	
095706	02-02-2017		02486	THREE RIVERS COUN	199-23-6411.00-041-799000	C	Counselor Luncheon	36.00	N
					199-23-6411.00-103-799000		Counselor Luncheon	36.00	
							Check 095706 Total:	72.00	
095707	02-02-2017		00960	TRIPLE C HARDWARE	199-36-6399.13-001-799000	C	UIL OAP SUPPLIES	78.87	N
095708	02-02-2017		00399	WEST TEXAS FIRE EXT	199-51-6319.55-999-799000	C	DISINFECTANT/LINERS	521.40	N
					199-51-6319.55-999-799000		OES/SUPPLIES	886.28	
							Check 095708 Total:	1,407.68	
095709	02-02-2017		02750	WEST TEXAS STEEL &	199-11-6399.06-001-722000	C	Steel for projects	150.73	N
095710	02-06-2017		04084	ANGELO TITAN TECHN	199-51-6249.55-999-799000	C	REPLACE SOUND EQUIPME	2,745.91	N
095711	02-06-2017		00474	ATHLETES WORLD	199-36-6395.20-001-791000	C	Leather Weight belts	360.00	N
095712	02-06-2017		02103	CALTECH	199-11-6299.18-999-799000	C	MONTHLY BILLING FOR FEB	1,450.00	N
095713	02-06-2017		02144	HILDA CARRASCO	199-36-6129.26-001-791000	C	OHS BASKETBALL GATE KE	326.25	N
					199-36-6129.26-041-791000		OMS BASKETBALL GATE KE	160.75	
							Check 095713 Total:	487.00	
095714	02-06-2017		00537	CROCKETT COUNTY -	199-00-5711.00-000-700000	C	TAX REFUND - AXIP ENERG	7,484.24	N
095715	02-06-2017		00094	CROCKETT COUNTY W	199-51-6255.55-999-799000	C	JAN WATER-SCHOOL FACILI	5,842.63	N
					199-51-6255.56-999-799000		JAN WATER SCHOOL HOUSI	2,703.79	
							Check 095715 Total:	8,546.42	
095716	02-06-2017		02578	CROSS TEXAS SUPPL	199-51-6319.55-999-799000	C	ACET CYLINDERS	20.46	N
095717	02-06-2017		01397	CTWP	199-11-6269.00-001-711000	C	COPY MACHINE LEASE - OH	75.00	N
					199-11-6269.00-103-711000		COPY MACHINE LEASE - OE	75.00	
					199-41-6269.00-750-799000		COPY MACHINE LEASE - AD	75.00	
							Check 095717 Total:	225.00	
095718	02-06-2017		03770	CTWP	199-11-6269.00-001-711000	C	COPY MACHINE LEASE - OH	395.00	N
					199-11-6269.00-041-711000		COPY MACHINE LEASE - OM	395.00	
					199-11-6269.00-041-711000		COPY MACHINE LEASE - OM	207.49	
					199-11-6269.00-103-711000		COPY MACHINE LEASE - OE	790.00	
					199-21-6269.00-999-799000		COPY MACHINE LEASE - FE	401.00	
							Check 095718 Total:	2,188.49	
095720	02-06-2017		00123	EDUC SERVICE CENTE	199-11-6219.00-103-724000	C	CONSULTANT SERVICES-2N	375.00	N
095721	02-06-2017		01648	ENER-TEL	199-11-6395.18-001-711000	C	VIDEO AND SOUND CAMERA	1,750.00	N
095722	02-06-2017		04271	FRONTIER	199-51-6256.55-999-799000	C	325-392-5501-102407-5	829.46	N

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095723	02-06-2017		04271	FRONTIER	199-51-6256.55-999-799000	C	210-017-7469-112107-5	1.85	N
095724	02-06-2017		03975	CANDACE GALLARZO	199-36-6129.26-001-791000 199-36-6129.26-041-791000	C	OHS BASKETBALL GATE KE OMS BASKETBALL GATE KE	101.25 160.75	N
Check 095724 Total:								262.00	
095725	02-06-2017		04095	GRANITE TELECOMMU	199-51-6256.55-999-799000 199-51-6256.55-999-799000 199-51-6256.55-999-799000 199-51-6256.55-999-799000 199-51-6256.55-999-799000 199-51-6256.55-999-799000	C	ACC#03309244 (325)392-8041 ACC#03331500 (325)392-3892 ACC#03309240 ACC#03309243 (325)392-5492 ACC#03309258 VARIOUS #S ACC#03309242 (325)392-5139	65.14 77.00 34.65 62.89 1,128.15 68.18	N
Check 095725 Total:								1,436.01	
095726	02-06-2017		00344	HEXCO INC	199-36-6399.13-001-799000	C	UIL MATERIALS	158.55	N
095727	02-06-2017		02557	HUDSON ENERGY	199-51-6257.55-999-799000	C	1506 MONTERREY ST-FED P	18.05	N
095728	02-06-2017		02579	JR3 WEBSMART, LLC	199-41-6299.00-750-799000 199-41-6299.00-750-799000	C	MONTHLY MAINT-FEB 2017 489 MONTHLY BOX STORAG	830.00 195.60	N
Check 095728 Total:								1,025.60	
095729	02-06-2017		03600	LOPEZ CONSTRUCTIO	199-51-6249.56-999-799000	C	1303 AVE C	19,000.00	N
095730	02-06-2017		03095	LOWE'S PAY AND SAV	199-36-6399.13-001-799000 199-36-6399.99-999-799000 199-41-6399.00-750-799000	C	UIL HOSPITALITY OMS BBALL TOURN HOSPIT ADMIN SUPPLIES	648.35 150.00 28.57	N
Check 095730 Total:								826.92	
095732	02-06-2017		00438	NATGAS	199-51-6258.55-999-799000 199-51-6258.56-999-799000	C	JAN GAS SCHOOL FACILITIE JAN GAS SCHOOL HOUSE	5,675.64 138.84	N
Check 095732 Total:								5,814.48	
095733	02-06-2017		00268	THE OZONA STOCKMA	199-41-6399.00-750-799000	C	AUDIT PUBLICATION	454.85	N
095734	02-06-2017		01531	MARIA PEREZ	199-36-6129.26-041-791000	C	OMS BASKETBALL GATE KE	228.25	N
095735	02-06-2017		00287	PITNEY BOWES	199-41-6399.00-750-799000	C	POSTAGE MACHINE LEASE -	182.00	N
095736	02-06-2017		03743	JADYN POINDEXTER	199-36-6129.26-001-791000	C	BASKETBALL GATE KEEPIN	216.00	N
095737	02-06-2017		03610	MARI SANCHEZ	199-41-6399.00-750-799000	C	RMB MARI FOR WATER	10.86	N
095738	02-06-2017		01497	SAV A LIFE SKILLS INC	199-33-6411.00-999-799000	C	nurse's recerts	200.00	N
095739	02-06-2017		03052	SCHOOL SPECIALTY	199-11-6399.00-103-711000	C	replenish colored paper	2,031.22	N
095740	02-07-2017		03249	LAKE VIEW HIGH SCH	199-36-6499.00-001-791000	C	POWERLIFTING	250.00	N
095741	02-07-2017		04082	DANIEL MEJIA	199-36-6412.10-001-791000 199-36-6412.20-001-791000	C	TENNIS MEALS 2/9 TENNIS MEALS 2/9	125.00 125.00	N
Check 095741 Total:								250.00	

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095742	02-08-2017		03848	LEE ABBEY	199-36-6219.00-999-791000	C	WK 1 OMS VS WINTERS 1/23	7.50	N
					199-36-6219.00-999-791000		REF 1 OMS VS WINTERS 1/2	25.00	
					199-36-6219.00-999-791000		REF 1/2 JV VS WINTERS 1/24	15.00	
							Check 095742 Total:	47.50	
095743	02-08-2017		00474	ATHLETES WORLD	199-36-6399.20-001-791000	C	GIRLS' POWERLIFTING SHIR	53.00	N
095744	02-08-2017		03322	TAYLOR BAKER	199-36-6219.00-999-791000	C	WK 2 JV VS WINTERS 1/24	20.00	N
					199-36-6219.00-999-791000		WK 2 V VS WINTERS 1/24	25.00	
					199-36-6219.00-999-791000		WK 2 OMS VS MILES 1/30	15.00	
							Check 095744 Total:	60.00	
095746	02-08-2017		00009	CAIN ELECTRICAL SUP	199-51-6319.55-999-799000	C	CIRCUIT BREAKER FINDER	46.17	N
095747	02-08-2017		03923	CHRISTA CARRASCO	199-36-6219.00-999-791000	C	WK 1 OMS VS	7.50	N
					199-36-6219.00-999-791000		WK 2 JV VS CHRISTOVAL 2/3	20.00	
							Check 095747 Total:	27.50	
095748	02-08-2017		02934	JESSICA CATHEY	199-13-6411.00-103-711000	C	ELA Conference Meals	72.00	N
095749	02-08-2017		01012	CINTAS CORPORATIO	199-34-6249.65-999-799000	C	UNIFORMS	12.08	N
					199-51-6249.65-999-799000		UNIFORMS	110.93	
							Check 095749 Total:	123.01	
095750	02-08-2017		01843	CRANE ISD	199-36-6499.00-001-791000	C	entry fee	150.00	N
095751	02-08-2017		00093	CROCKETT AUTOMOTI	199-34-6319.00-999-799000	C	FUSE ASSORTMENT	12.89	N
					199-34-6319.00-999-799000		B#16/BATTERY	101.73	
					199-34-6319.00-999-799000		B#15/BUTT CONNECTOR	6.04	
					199-34-6319.00-999-799000		T#10/OIL FILTER	6.60	
					199-34-6319.00-999-799000		T#4/BALL MOUNT	26.97	
					199-34-6319.00-999-799000		T#10/HITCHPIN	5.82	
					199-34-6319.00-999-799000		B#35/DIESEL EXST. FLUID	80.94	
					199-34-6319.00-999-799000		B#11/OIL FILTER	6.60	
					199-34-6319.00-999-799000		C#1/OIL FILTER	6.79	
					199-34-6319.00-999-799000		S#6/OIL FILTER	6.40	
					199-34-6319.00-999-799000		CLEANER	8.99	
					199-51-6319.55-999-799000		ADAPTER BRG HOUSING/BL	117.90	
					199-51-6319.55-999-799000		PUSH BLOWER/THROTTLE K	19.90	
					199-51-6319.55-999-799000		PARTS FOR TRAILER	7.55	
					199-51-6319.55-999-799000		AIR FILTER/LAWN MOWER	7.99	
					199-51-6319.55-999-799000		TRAILER/VOLTAGE REDUCE	13.69	
					199-51-6319.55-999-799000		TRAILER/LED LIGHT	4.86	
					199-51-6319.55-999-799000		TRAILER/COIL RESISTOR	10.49	
					199-51-6319.55-999-799000		TRAILER/CONNECTOR	9.87	
							Check 095751 Total:	462.02	
095752	02-08-2017		00157	DIX KEY SHOP	199-51-6319.55-999-799000	C	KEYS CUT/LOCK CYLINDER	18.00	N
095753	02-08-2017		04308	JUSTIN DOIRON	199-36-6219.00-999-791000	C	REF 1 JV VS IRION COUNTY	30.00	N
					199-36-6219.00-999-791000		REF 1 JV VS FORSAN 1/27	30.00	
					199-36-6219.00-999-791000		WK 1 JV VS CHRISTOVAL 2/3	10.00	
							Check 095753 Total:	70.00	

* indicates voided checks

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095754	02-08-2017		00119	ENVIRONMENTAL SYS	199-51-6319.55-999-799000	C	GH/PARTS	815.00	N
095755	02-08-2017		01969	JUAN ESPARZA	199-36-6219.00-999-791000	C	WK 1 OMS VS WINTERS 1/23	7.50	N
					199-36-6219.00-999-791000		REF 2 JV VS WINTERS 1/24	60.00	
					199-36-6219.00-999-791000		WK 2 JV VS WINTERS 1/24	25.00	
					199-36-6219.00-999-791000		REF 2 JV VS FORSAN 1/27	60.00	
					199-36-6219.00-999-791000		WK 2 V VS FORSAN 1/27	25.00	
					199-36-6219.00-999-791000		REF 1 JV VS CHRISTOVAL 2/	30.00	
					199-36-6219.00-999-791000		WK 1 JV VS CHRISTOVAL 2/3	10.00	
					199-36-6219.00-999-791000		WK 2 V VS CHRISTOVAL 2/3	25.00	
							Check 095755 Total:	242.50	
095757	02-08-2017		04271	FRONTIER	199-51-6256.55-999-799000	C	210-024-4881-112107-5	1.85	N
095758	02-08-2017		04392	TYLER GALINDO	199-36-6219.00-999-791000	C	REF 2 OMS VS WINTERS 1/2	50.00	N
095759	02-08-2017		02304	ELIAS (BUTCH) GONZA	199-36-6219.00-999-791000	C	REF 2 OMS VS WINTERS 1/2	50.00	N
					199-36-6219.00-999-791000		REF 1 JV VS WINTERS 1/24	30.00	
					199-36-6219.00-999-791000		REF 2 OMS VS MILES 1/30	50.00	
					199-36-6219.00-999-791000		REF 1 JV VS CHRISTOVAL 2/	30.00	
							Check 095759 Total:	160.00	
095760	02-08-2017		03804	NATHAN HARRIS	199-36-6412.13-041-799000	C	Meal Money for TMSCA meet	160.00	N
095761	02-08-2017		02557	HUDSON ENERGY	199-51-6257.55-999-799000	C	AVE E UNIT MAINTNC	156.51	N
					199-51-6257.55-999-799000		803 AVE D	250.52	
					199-51-6257.55-999-799000		502 AVE G	1,079.66	
					199-51-6257.55-999-799000		602 RUGGED RD	322.59	
					199-51-6257.55-999-799000		804 AVE D	256.87	
					199-51-6257.55-999-799000		603 AVE D	1,135.04	
					199-51-6257.55-999-799000		601 AVE G	157.79	
					199-51-6257.55-999-799000		605 AVE E	407.52	
					199-51-6257.55-999-799000		808 AVE E	441.42	
					199-51-6257.55-999-799000		607 AVE E	1,139.33	
					199-51-6257.55-999-799000		607 AVE D	433.33	
					199-51-6257.55-999-799000		604 AVE G	1,436.50	
					199-51-6257.55-999-799000		605 AVE E	1,405.02	
					199-51-6257.55-999-799000		101 AVE H	180.56	
					199-51-6257.55-999-799000		101 AVE H	48.82	
					199-51-6257.55-999-799000		801 1ST ST	1,146.39	
					199-51-6257.55-999-799000		1549 AVE F	4,754.30	
					199-51-6257.55-999-799000		AVE H UNIT LIGHTS	16.47	
					199-51-6257.55-999-799000		803 AVE D	43.73	
					199-51-6257.55-999-799000		701 6TH ST	109.23	
					199-51-6257.55-999-799000		101 AVE H	24.49	
					199-51-6257.55-999-799000		101 AVE H	14.88	
					199-51-6257.55-999-799000		808 AVE E	5.29	
					199-51-6257.55-999-799000		605 AVE E	21.86	
					199-51-6257.55-999-799000		101 AVE H ODLT 150HPS 1-O	17.33	
					199-51-6257.55-999-799000		601 AVE E	8.65	

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					199-51-6257.55-999-799000		801 1ST ST	12.52	
					199-51-6257.55-999-799000		1540 AVE F	50.06	
					199-51-6257.55-999-799000		1540 AVE F	146.98	
					199-51-6257.55-999-799000		802 5TH ST	290.81	
					199-51-6257.55-999-799000		1310 AVE G	16.62	
					199-51-6257.55-999-799000		AVE E ODLT 400MH-OZONA	23.21	
					199-51-6257.55-999-799000		949 STRETTLIGHT STLG-OZ	91.31	
							Check 095761 Total:	15,645.61	
095762	02-08-2017		03593	FRANKIE KAY	199-36-6219.00-999-791000	C	WK 3 OMS VS SONORA/WIN	22.50	N
					199-36-6219.00-999-791000		WK 2 OMS VS MILES 1/30	15.00	
							Check 095762 Total:	37.50	
095763	02-08-2017		03592	MITCH KAY	199-36-6219.00-999-791000	C	WK 1 OMS VS SONORA 1/23	7.50	N
					199-36-6412.10-001-791000		GOLF MEALS 2/10 &2/11	100.00	
					199-36-6412.20-001-791000		GOLF MEALS 2/10 &2/11	100.00	
							Check 095763 Total:	207.50	
095764	02-08-2017		04420	KELLY HARMON AND A	199-13-6411.00-103-711CIT	C	ELA Workshop	398.00	N
095765	02-08-2017		00222	LILLY CONSTRUCTION	199-51-6249.55-999-799000	C	SIDEWALK	1,120.00	N
095766	02-08-2017		00239	MAYFIELD PAPER CO	199-51-6319.55-999-799000	C	MOP HEADS&FRAMES	49.52	N
095767	02-08-2017		02434	DAVID MCGUIRE	199-36-6219.00-999-791000	C	REF 2 OMS VS WINTERS 1/2	50.00	N
					199-36-6219.00-999-791000		REF 2 OMS VS MILES 1/30	50.00	
					199-36-6219.00-999-791000		REF 2 JV VS CHRISTOVAL 2/	60.00	
							Check 095767 Total:	160.00	
095768	02-08-2017		01358	MARIO MENDOZA	199-36-6219.00-999-791000	C	REF 2 OMS VS WINTERS 1/2	50.00	N
					199-36-6219.00-999-791000		REF 1 JV VS WINTERS 1/24	30.00	
							Check 095768 Total:	80.00	
095769	02-08-2017		03636	DOMINGO PEREZ	199-36-6219.00-999-791000	C	REF 2 OMS VS WINTERS 1/2	50.00	N
					199-36-6219.00-999-791000		REF 2 JV VS CHRISTOVAL 2/	60.00	
							Check 095769 Total:	110.00	
095770	02-08-2017		00992	TONYA POINDEXTER	199-21-6411.00-999-7990CC	C	Meals for Conf 2/20/17	100.00	N
095771	02-08-2017		00393	RIDDELL /ALL AMERIC	199-36-6249.00-001-791000	C	Helmet Reconditioning	5,500.00	N
					199-36-6249.00-041-791000		Helmet Reconditioning	750.00	
					199-36-6395.10-001-791000		Helmet Reconditioning	1,548.85	
							Check 095771 Total:	7,798.85	
095772	02-08-2017		01341	SCHLEICHER COUNTY	199-36-6411.00-999-791000	C	JHGBBmeals2/6Eldorado	21.00	N
					199-36-6412.20-041-791000		JHGBBmeals2/6Eldorado	200.00	
							Check 095772 Total:	221.00	
095773	02-08-2017		00702	TASA	199-21-6411.00-999-7990CC	C	Conf. Registration 2/20/17	195.00	N
095774	02-08-2017		00960	TRIPLE C HARDWARE	199-51-6249.55-999-799000	C	GENERAL	3,200.91	N
					199-51-6249.56-999-799000		HOUSING	972.56	
					199-51-6319.57-999-799000		FIELDS	298.16	
							Check 095774 Total:	4,471.63	

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095775	02-08-2017		00399	WEST TEXAS FIRE EXT	199-51-6319.55-999-799000	C	MILD ACID CLEANER	82.32	N
095776	02-08-2017		04309	LUKE WYATT	199-36-6219.00-999-791000	C	WK 2 JV VS WINTERS 1/24	20.00	N
					199-36-6219.00-999-791000		WK 2 JV VS FORSAN	20.00	
					199-36-6219.00-999-791000		WK 2 V VS CHRISTOVL 2/3	25.00	
							Check 095776 Total:	65.00	
095777	02-08-2017		03027	ZACHARY YOUNGBLO	199-36-6219.00-999-791000	C	WK 2 OMS VS WINTERS 1/23	15.00	N
					199-36-6219.00-999-791000		WK 2 JV VS FORSAN 1/27	20.00	
					199-36-6219.00-999-791000		WK 2 V VS FORSAN 1/27	25.00	
							Check 095777 Total:	60.00	
095778	02-14-2017		03923	CHRISTA CARRASCO	199-36-6412.20-001-791000	C	02/14 SB McCamey Meals	200.00	N
095779	02-14-2017		04086	DUSTIN MARTIN	199-36-6412.06-001-722000	C	Meals for San Angelo Ag Mech	900.00	N
095780	02-14-2017		04309	LUKE WYATT	199-36-6411.00-999-791000	C	MEALS- BASEBALL 2/17	40.00	N
					199-36-6412.10-001-791000		MEALS- BASEBALL 2/17	200.00	
							Check 095780 Total:	240.00	
095781	02-14-2017		04424	BIG SPRING GOLF BO	199-36-6499.00-001-791000	C	ENTRY FEES	270.00	N
095782	02-14-2017		02738	WHITNEY BROCKMAN	199-13-6411.00-041-711000	C	Meal for PD Conference	12.00	N
095783	02-14-2017		03923	CHRISTA CARRASCO	199-36-6412.20-001-791000	C	02/16 SB Monahans Meals	288.00	N
095784	02-14-2017		03754	IRION COUNTY ATHLE	199-36-6499.00-001-791000	C	Regional Qualifier meet	220.00	N
095785	02-14-2017		03592	MITCH KAY	199-36-6412.10-001-791000	C	MEALS FOR GOLF	88.00	N
					199-36-6412.20-001-791000		MEALS FOR GOLF	64.00	
							Check 095785 Total:	152.00	
095786	02-14-2017		03549	EDWARD PEREZ	199-23-6411.00-041-799000	C	MEALS LEADERSHIP SUMMI	24.00	N
095787	02-14-2017		00291	QUILL CORPORATION	199-11-6399.00-041-711000	C	CLASSROOM SUPPLIES	645.70	N
095788	02-14-2017		01211	SONORA ISD	199-36-6499.13-001-799000	C	UIL ENTRY FEE- SONORA	740.00	N
095789	02-14-2017		04423	THSCEF	199-23-6411.00-041-799000	C	2017 LEADERSHIP SUMMIT	89.00	N
095790	02-14-2017		04309	LUKE WYATT	199-36-6411.00-999-791000	C	baseball meals Crane	40.00	N
					199-36-6412.10-001-791000		baseball meals Crane	200.00	
							Check 095790 Total:	240.00	
095791	02-16-2017		03848	LEE ABBEY	199-36-6219.00-999-791000	C	WK 1 JV VS CHRISTOVAL 2/3	10.00	N
095792	02-16-2017		00014	ALERT SERVICES INC	199-36-6399.63-001-791000	C	ATHLETIC TRAINING SUPPLI	278.25	N
095793	02-16-2017		00045	AMAZON	199-11-6399.00-103-711000	C	Books for Read Across Americ	330.00	N
					199-31-6339.00-041-799000		Testing Supplies	25.14	
							Check 095793 Total:	355.14	

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095794	02-16-2017		04304	BALFOUR	199-11-6399.14-001-711000	C	Graduation	1,769.00	N
095795	02-16-2017		04424	BIG SPRING GOLF BO	199-36-6499.00-001-791000	C	GOLF TOURNEY FEES	35.00	N
095796	02-16-2017		01879	BLUE STAR BUS SALE	199-34-6319.00-999-799000	C	B#35&45/ LOCKABLE LATCH	75.92	N
095797	02-16-2017		01599	RAYMOND BORREGO	199-34-6411.37-999-799000	C	MEAL REIMBURSEMENT/TE	21.37	N
095798	02-16-2017		02738	WHITNEY BROCKMAN	199-11-6412.00-041-711000	C	Field Trip	56.00	N
095799	02-16-2017		02738	WHITNEY BROCKMAN	199-11-6412.00-041-711000	C	Field Trip	52.50	N
095800	02-16-2017		00009	CAIN ELECTRICAL SUP	199-51-6319.55-999-799000	C	C/B FINDER/TONE&PRONE K	124.00	N
095801	02-16-2017		01012	CINTAS CORPORATIO	199-34-6249.65-999-799000 199-51-6249.65-999-799000	C	UNIFORMS UNIFORMS	12.08 110.93	N
							Check 095801 Total:	123.01	
095802	02-16-2017		00093	CROCKETT AUTOMOTI	199-11-6399.05-001-722000	C	Trailer Wire	5.98	N
095804	02-16-2017		03770	CTWP	199-11-6269.00-001-711000 199-11-6269.00-103-711000 199-41-6269.00-750-799000	C	COPY MACHINE LEASE - OH COPY MACHINE LEASE - OE COPY MACHINE LEASE - AD	255.30 255.30 290.00	N
							Check 095804 Total:	800.60	
095806	02-16-2017		03834	JASON DAVIS	199-36-6412.13-001-799000	C	CS TRIP TO AUSTIN MEALS	350.00	N
095808	02-16-2017		01928	DOTTIE DELEON	199-36-6399.13-001-799000	C	UIL OAP COSTUME	1,500.00	N
095809	02-16-2017		00123	EDUC SERVICE CENTE	199-34-6221.00-999-799000	C	SANCHEZ/BDT	110.00	N
095810	02-16-2017		00780	FT. STOCKTON H.S.	199-36-6499.00-001-791000	C	ENTRY FEE FOR HS GIRLS T	200.00	N
095811	02-16-2017		00780	FT. STOCKTON H.S.	199-36-6499.00-001-791000	C	Boys Varsity track Fort Stocko	200.00	N
095814	02-16-2017		04085	GM WELDING SUPPLY	199-11-6399.05-001-722000	C	Welding Supplies	227.64	N
095815	02-16-2017		04085	GM WELDING SUPPLY	199-11-6399.05-001-722000	C	Grinding Disc	219.40	N
095816	02-16-2017		04085	GM WELDING SUPPLY	199-11-6399.05-001-722000	C	Welding Supplies	73.80	N
095817	02-16-2017		04421	CAROL JANE GRAVES	199-36-6219.03-001-799000	C	Piano Accompaniment	200.00	N
095818	02-16-2017		03804	NATHAN HARRIS	199-36-6412.13-041-799000	C	student meals at crane meet	320.00	N
095820	02-16-2017		03197	IRION COUNTY HS BET	199-36-6411.00-999-791000 199-36-6412.10-001-791000	C	Meals for BBALL Mertzon Meals for BBALL Mertzon	30.00 150.00	N
							Check 095820 Total:	180.00	

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095821	02-16-2017		01459	JET SPECIALTY & SUP	199-51-6319.55-999-799000	C	WELD SADDLE	121.10	N
095822	02-16-2017		04240	JUST ENERGY	199-51-6257.55-999-799000	C	1306 AVE G	80.99	N
					199-51-6257.55-999-799000		1303 AVE C	138.95	
							Check 095822 Total:	219.94	
095825	02-16-2017		04086	DUSTIN MARTIN	199-36-6412.06-001-722000	C	Meal Rmb	9.44	N
095827	02-16-2017		00239	MAYFIELD PAPER CO	199-51-6319.55-999-799000	C	SUPPLIES	498.72	N
					199-51-6319.55-999-799000		VACUUM BAGS	99.66	
							Check 095827 Total:	598.38	
095828	02-16-2017		02204	MID-AMERICAN RESEA	199-51-6319.55-999-799000	C	CLEANING SUPPLIES	271.80	N
095829	02-16-2017		00349	OHS ACTIVITY FUND	199-36-6399.20-001-791000	C	HEADBAND FUND RAISER	130.00	N
095832	02-16-2017		03857	PAINT SPECIALTY OF	199-11-6399.05-001-722000	C	Paint	67.90	N
095833	02-16-2017		02349	KATIE PARKER	199-31-6411.00-103-799000	C	WORKSHOP LUNCH 2-23	12.00	N
095834	02-16-2017		01265	PLUMBMASTER, INC.	199-51-6319.55-999-799000	C	OES/DRINKING FOUNTAINS	2,050.95	N
095835	02-16-2017		02361	REGAL OIL, INC	199-34-6311.00-999-799000	C	DIESEL&UNLEADED	12,459.64	N
095836	02-16-2017		00882	SHELL FLEET PLUS	199-11-6311.00-041-711000	C	FUEL - SPED W BROCKMAN	18.00	N
	02-16-2017	0000021617	00882	SHELL FLEET PLUS	199-34-6311.00-999-799000	M	FEDERAL EXCISE TAX EXEM	-15.48	
	02-16-2017		00882	SHELL FLEET PLUS	199-36-6311.10-001-791000	C	FUEL - L WYATT	40.65	
					199-36-6311.13-001-799000		FUEL - HS ROBOTICS	45.32	
					199-36-6311.13-001-799000		FUEL - HS UIL	43.31	
					199-51-6311.00-999-799000		FUEL - CHUY	43.58	
							Check 095836 Total:	175.38	
095837	02-16-2017		04419	SPRINTER RELAY FOR	199-36-6399.10-001-791000	C	Relay forms Track meets	53.75	N
					199-36-6399.10-041-791000		Relay forms Track meets	53.75	
					199-36-6399.20-001-791000		Relay forms Track meets	53.75	
					199-36-6399.20-041-791000		Relay forms Track meets	53.75	
							Check 095837 Total:	215.00	
095838	02-16-2017		04407	JO BETH TONNE	199-36-6399.13-001-799000	C	CX JUDGE	353.70	N
095839	02-16-2017		04406	ESTEFANIA TORRALBA	199-36-6399.13-001-799000	C	DEBATE MEET JUDGE	400.00	N
095840	02-16-2017		00960	TRIPLE C HARDWARE	199-11-6399.05-001-722000	C	Hardware	74.48	N
095841	02-16-2017		00960	TRIPLE C HARDWARE	199-11-6399.05-001-722000	C	Tools and Hardware	70.05	N
095842	02-16-2017		00960	TRIPLE C HARDWARE	199-11-6399.06-001-722000	C	Steel	30.96	N
095843	02-16-2017		04300	PAUL VEIRS	199-36-6412.20-001-791000	C	meals	72.05	N

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095844	02-16-2017		00399	WEST TEXAS FIRE EXT	199-51-6249.55-999-799000	C	VENT&HOOD INSPECTION	500.00	N
					199-51-6319.55-999-799000		SUPPLIES	448.37	
							Check 095844 Total:	948.37	
095845	02-16-2017		02750	WEST TEXAS STEEL &	199-11-6399.06-001-722000	C	Steel and Hardware	147.20	N
095846	02-17-2017		04359	ADACCV	199-52-6219.00-999-799000	C	YOUTH DRUG AWARENESS	200.00	N
095847	02-17-2017		04152	AMBIT ENERGY	199-51-6257.55-999-799000	C	1305 JONES AVE-FEB ELEC	10.66	N
095848	02-17-2017		04240	JUST ENERGY	199-51-6257.55-999-799000	C	410 AVE G UNIT C	27.13	N
095853	02-17-2017		00992	TONYA POINDEXTER	199-21-6399.00-999-7990CC	C	Testing- Time Magazine	54.95	N
095854	02-17-2017		01709	RCI TECHNOLOGIES	199-11-6249.18-999-799000	C	SCAN AND TAG INVENTORY	1,650.00	N
095855	02-17-2017		02068	SCHOLASTIC	199-31-6339.00-103-799000	C	STAAR MATERIALS	346.29	N
095856	02-17-2017		02562	SHANNON CLINIC CEN	199-34-6219.00-999-799000	C	BUS DRIVER PHYSICAL-N H	60.00	N
095857	02-17-2017		00569	CRIME RECORDS SER	199-41-6399.00-750-799000	C	RECORD RETRIEVAL	1.00	N
					199-41-6399.00-750-799000		CCH NAME SEARCH	1.00	
							Check 095857 Total:	2.00	
095858	02-17-2017		02824	VALERO MARKETING S	199-13-6311.00-001-711000	C	FUEL - EMSWILER	32.65	N
					199-13-6311.00-103-711000		FUEL-FOX & HERRON	28.58	
	02-17-2017	0000021717	02824	VALERO MARKETING S	199-34-6311.00-999-799000	M	STATE MOTOR FUEL TAX AD	-19.80	
					199-34-6311.00-999-799000		FED MOTOR FUEL TAX ADJU	-18.12	
	02-17-2017		02824	VALERO MARKETING S	199-36-6311.10-001-791000	C	FUEL - M KAY - GOLF	49.54	
					199-36-6311.10-001-791000		FUEL - M KAY - GOLF	33.31	
					199-36-6311.13-041-799000		FUEL - HARRIS TMSCA	42.43	
					199-36-6311.20-001-791000		FUEL - M KAY - GOLF	37.35	
							Check 095858 Total:	185.94	
095859	02-23-2017		02989	JODIE BAGGETT	199-13-6411.00-103-711000	C	Kinder Conference 2/25-2/28	124.00	N
095860	02-23-2017		00009	CAIN ELECTRICAL SUP	199-51-6249.55-999-799000	C	EXT. LIGHTS/KINDER WING	1,725.36	N
095861	02-23-2017		03977	CAUBLE SPORTSWEA	199-36-6497.03-001-799000	C	Banner/Plaque	320.00	N
095862	02-23-2017		04412	ALEXA CERVANTEZ	199-13-6411.00-041-711000	C	Alexa Cervantez, ESL Conf	12.00	N
095863	02-23-2017		01012	CINTAS CORPORATIO	199-34-6249.65-999-799000	C	UNIFORMS/SHOP RAGS	65.18	N
					199-51-6249.65-999-799000		UNIFORMS	110.93	
							Check 095863 Total:	176.11	
095864	02-23-2017		03757	CRANE MIDDLE SCHO	199-36-6499.13-041-799000	C	entry fees for the tmsca meet	240.00	N
095865	02-23-2017		02447	DAIRY QUEEN OF BIG	199-36-6412.10-001-791000	C	Tennis Tourn.	77.90	N
					199-36-6412.20-001-791000		Tennis Tourn.	77.90	
							Check 095865 Total:	155.80	

* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
095866	02-23-2017		00021	DELL MARKETING LP	199-11-6395.18-999-799000	C	MONITOR & DOCKS REPLAC	3,334.84	N
095868	02-23-2017		04411	KAYLIE FERGUSON	199-13-6411.00-103-711000	C	Kaylie Ferguson Meal, ESL	12.00	N
095869	02-23-2017		03661	JANA FOX	199-13-6411.00-103-711000	C	Kinder Conference 2/25-2/28	124.00	N
095870	02-23-2017		04085	GM WELDING SUPPLY	199-11-6399.05-001-722000	C	Bandsaw Blades	155.72	N
095871	02-23-2017		02308	ANN HARMSEN	199-13-6411.00-103-711000	C	Kinder Conference 2/25-2/28	124.00	N
095872	02-23-2017		00103	HOME ELEVATOR OF T	199-51-6249.55-999-799000	C	HERITAGE/DIAGNOSIS	210.00	N
095873	02-23-2017		00202	LAKESHORE LEARNIN	199-11-6399.00-103-711000	C	paint for classrooms	147.10	N
095874	02-23-2017		02375	JESSICA LUCKIE	199-13-6411.00-103-711000	C	ESL Conference 03/02	12.00	N
095875	02-23-2017		04086	DUSTIN MARTIN	199-36-6311.06-001-722000	C	Fuel Rmb	25.00	N
095876	02-23-2017		00239	MAYFIELD PAPER CO	199-51-6319.55-999-799000	C	SUPPLIES	684.91	N
095877	02-23-2017		00614	TAMARA MCWILLIAMS	199-23-6411.00-103-799000	C	Kinder Conference 2/26-2/28	108.00	N
095878	02-23-2017		03084	QUILL	199-11-6399.00-001-711000	C	OFFICE SUPPLIES	483.45	N
095879	02-23-2017		00291	QUILL CORPORATION	199-11-6399.00-103-711000	C	needing new sharpener	77.97	N
095880	02-23-2017		02483	REAGAN COUNTY PO	199-36-6499.00-001-791000	C	POWERLIFTING	200.00	N
095883	02-23-2017		04150	SAUCON TECHNOLOGI	199-11-6299.00-001-711000	C	WIFI CHARTER- 2/22 - 3/21	59.00	N
095884	02-23-2017		04427	CY SCROGGINS	199-36-6399.13-001-799000	C	oap festival critic	200.00	N
095885	02-23-2017		01211	SONORA ISD	199-36-6412.13-001-799000	C	MEALS @ SONORA UIL MEE	383.00	N
095886	02-23-2017		01932	TEL PRO	199-11-6299.18-999-799000	C	MOVE FAX LINE/PHONES-AD	475.00	N
095887	02-23-2017		00960	TRIPLE C HARDWARE	199-11-6399.06-001-722000	C	Drill Bit	21.99	N
095888	02-23-2017		00416	WAL-MART	199-23-6399.00-103-799000	C	OES Supplies	111.74	N
					199-36-6412.10-001-791000		Meals	71.39	
					199-36-6412.20-001-791000		Meals	71.39	
					199-36-6497.00-001-791000		Fall Sports dinner Supply	74.03	
							Check 095888 Total:	328.55	
095889	02-23-2017		02750	WEST TEXAS STEEL &	199-11-6399.06-001-722000	C	Steel	173.30	N
095890	02-23-2017		02750	WEST TEXAS STEEL &	199-11-6399.06-001-722000	C	Steel for Projects	420.42	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
095891	03-01-2017		00474	ATHLETES WORLD	199-36-6395.10-001-791000	C	Tee Shirts / Workers	200.00	N
					199-36-6395.20-001-791000		Tee Shirts / Workers	200.00	
							Check 095891 Total:	400.00	
095892	03-01-2017		00474	ATHLETES WORLD	199-36-6399.20-001-791000	C	2017 Softball Equipment	2,524.00	N
095893	03-01-2017		00474	ATHLETES WORLD	199-36-6395.65-001-791000	C	Track Uniforms	1,053.00	N
095894	03-01-2017		00474	ATHLETES WORLD	199-36-6395.65-001-791000	C	Middle School Girls Track Unif	1,000.00	N
095895	03-01-2017		00474	ATHLETES WORLD	199-36-6399.10-001-791000	C	TRACK EQUIPMENT	790.00	N
095896	03-01-2017		00474	ATHLETES WORLD	199-36-6395.65-001-791000	C	Track Uniforms	650.00	N
095897	03-01-2017		00474	ATHLETES WORLD	199-36-6399.20-001-791000	C	SB Caps/Decals	500.00	N
095898	03-01-2017		00474	ATHLETES WORLD	199-36-6399.20-001-791000	C	TRACK SHOES	490.00	N
095899	03-01-2017		00474	ATHLETES WORLD	199-36-6399.20-001-791000	C	SB Varsity Travel Shirt	270.00	N
095900	03-01-2017		00474	ATHLETES WORLD	199-36-6399.20-001-791000	C	2017 SB Practice Shirts	240.00	N
095901	03-01-2017		00474	ATHLETES WORLD	199-36-6399.10-001-791000	C	POWERLIFTING	175.00	N
095902	03-01-2017		02738	WHITNEY BROCKMAN	199-11-6399.00-041-711000	C	REIMBURSEMENT	30.76	N
095903	03-01-2017		03595	CHEVRON AND TEXAC	199-36-6311.06-001-722000	C	FUEL - AG - SAN ANGELO	35.01	N
					199-41-6311.00-750-799000		FUEL - ADMIN	17.53	
							Check 095903 Total:	52.54	
095904	03-01-2017		02428	COMSTOCK BOOSTER	199-36-6411.00-999-791000	C	Meals for jhB team in comstock	7.00	N
					199-36-6412.20-041-791000		Meals for jhB team in comstock	182.00	
							Check 095904 Total:	189.00	
095905	03-01-2017		00093	CROCKETT AUTOMOTI	199-11-6399.06-001-722000	C	Wiring Supplies	77.58	N
095908	03-01-2017		02578	CROSS TEXAS SUPPL	199-51-6319.55-999-799000	C	ACET CYLINDERS	18.48	N
095909	03-01-2017		03770	CTWP	199-11-6269.00-001-711000	C	COPY MACHINE LEASE - OH	395.00	N
					199-11-6269.00-041-711000		COPY MACHINE LEASE - OM	395.00	
					199-11-6269.00-041-711000		COPY MACHINE LEASE - OM	207.49	
					199-11-6269.00-103-711000		COPY MACHINE LEASE - OE	790.00	
					199-21-6269.00-999-799000		COPY MACHINE LEASE - FE	401.00	
							Check 095909 Total:	2,188.49	
095910	03-01-2017		02447	DAIRY QUEEN OF BIG	199-36-6411.00-999-791000	C	Tennis Var.	7.79	N
					199-36-6412.10-001-791000		Tennis Var.	62.32	
					199-36-6412.20-001-791000		Tennis Var.	62.32	
							Check 095910 Total:	132.43	
095911	03-01-2017		03501	DIRECT ENERGY BUSI	199-51-6257.55-999-799000	C	FEB ELECT-410 AVE G UNIT	207.19	N

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095912	03-01-2017		04271	FRONTIER	199-51-6256.55-999-799000	C	210-017-7469-112107-5	1.85	N
					199-51-6256.55-999-799000		392-3746 OES STUDENT PH	256.36	
							Check 095912 Total:	258.21	
095913	03-01-2017		03804	NATHAN HARRIS	199-13-6411.00-001-711000	C	reimbursement	262.00	N
095914	03-01-2017		04429	HILTON GARDEN INN	199-36-6412.13-001-799000	C	ROOMS FOR CS-UIL	393.00	N
095915	03-01-2017		03228	IRION COUNTY POWE	199-36-6499.00-001-791000	C	girls regionals	315.00	N
095916	03-01-2017		04086	DUSTIN MARTIN	199-36-6412.06-001-722000	C	Meal Rmb	7.29	N
095917	03-01-2017		02814	MASON ISD	199-36-6499.00-001-791000	C	GOLF ENTRY FEES	200.00	N
095918	03-01-2017		00226	MELODY'S SOUTHWES	199-52-6219.00-999-799000	C	STUDENT DRUG TEST 1/31/1	910.00	N
095919	03-01-2017		01087	MI TACO	199-36-6412.10-001-791000	C	ATHLETES' MEALS	80.00	N
095921	03-01-2017		01713	VERONICA NEWLIN	199-51-6257.55-999-799000	C	RMB ELECTRIC-1301 HOUST	7.67	N
					199-51-6258.55-999-799000		RMB GAS - 1301 HOUSTON	19.11	
							Check 095921 Total:	26.78	
095922	03-01-2017		00992	TONYA POINDEXTER	199-31-6339.00-001-799000	C	Training 2/20/17	20.36	N
					199-31-6339.00-041-799000		Training 2/20/17	20.33	
					199-31-6339.00-103-799000		Training 2/20/17	20.95	
							Check 095922 Total:	61.64	
095923	03-01-2017		00992	TONYA POINDEXTER	199-21-6411.00-999-7990CC	C	Conference Parking	20.00	N
095924	03-01-2017		00726	PURCHASE POWER	199-21-6399.00-999-799000	C	POSTAGE - FED PROG	300.00	N
					199-23-6399.00-041-799000		POSTAGE - OMS	300.00	
					199-23-6399.00-103-799000		POSTAGE - OES	300.00	
					199-23-6399.98-001-711000		POSTAGE - OHS	1,000.00	
					199-31-6399.01-999-723000		POSTAGE - DIAG	35.00	
					199-33-6399.00-999-799000		POSTAGE - NURSE	15.00	
					199-41-6399.00-750-799000		POSTAGE - ADMIN	540.00	
							Check 095924 Total:	2,490.00	
095925	03-01-2017		03084	QUILL	199-41-6399.00-750-799000	C	SUPPLIES - ADMIN	53.02	N
					199-41-6399.00-750-799000		SUPPLIES - ADMIN	128.22	
							Check 095925 Total:	181.24	
095926	03-01-2017		00291	QUILL CORPORATION	199-11-6399.00-103-711000	C	supplies	148.03	N
					199-11-6399.18-103-711000		supplies	400.00	
							Check 095926 Total:	548.03	
095927	03-01-2017		01449	READ NATURALLY	199-11-6399.00-103-711000	C	Read Naturally Supplies	561.00	N
095928	03-01-2017		02920	REAGAN COUNTY BOO	199-36-6411.00-999-791000	C	POWERLIFTING	7.00	N
					199-36-6412.10-001-791000		POWERLIFTING	97.00	
							Check 095928 Total:	104.00	

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095929	03-01-2017		04253	REAGAN COUNTY TEN	199-36-6411.00-999-791000	C	Tennis Tourn.meals	21.00	N
					199-36-6411.00-999-791000		Tennis Var.MEALS	13.00	
					199-36-6412.20-001-791000		Tennis Tourn.meals	110.00	
					199-36-6412.20-001-791000		Tennis Var.MEALS	100.00	
							Check 095929 Total:	244.00	
095930	03-01-2017		04428	ADRIENNE SANCHEZ	199-13-6411.00-041-711000	C	REIMBURSEMENT	34.45	N
095931	03-01-2017		01077	SAUA	199-36-6219.00-999-791000	C	UMPIRES - OHS BASEBALL T	3,012.00	N
095934	03-01-2017		02924	SUNDOWN ISD	199-36-6499.00-001-791000	C	Regional Powerlifting Boys	120.00	N
095937	03-01-2017		00960	TRIPLE C HARDWARE	199-11-6399.06-001-722000	C	Hardware	4.40	N
095939	03-01-2017		00596	VISA/CHASE	199-11-6395.06-001-722000	C	Paint Gun	202.83	N
					199-11-6399.00-103-711000		SEUSSICAL MUSICAL-ELEM	44.59	
					199-11-6399.00-103-711000		SEUSSICAL MUSICAL-ELEM	27.97	
					199-11-6399.03-001-711000		Smart Music Renewal	103.95	
					199-11-6399.05-001-722000		Paint	69.90	
					199-11-6399.06-001-722000		Trailer Parts	147.74	
					199-11-6399.06-001-722000		Cylinder for Projects	235.00	
					199-11-6399.06-001-722000		Safety Gear/Tools	177.91	
					199-11-6399.06-001-722000		Paint	59.88	
					199-11-6399.06-001-722000		Inspection	80.00	
					199-11-6412.00-041-711000		Zoo entry fee	66.50	
					199-11-6412.00-041-721000		GT Field Trip	94.50	
					199-13-6411.00-001-711000		HOTEL-ELA TEACHERS	61.11	
					199-13-6411.00-041-711000		HOTEL-SWEP CONF-DIAG	206.27	
					199-13-6411.00-103-711000		ED Disorder Training	399.98	
					199-13-6411.00-103-711000		TCEA HOTEL STAY	331.09	
					199-13-6411.00-103-711000		HOTEL-SWEP CONF-DIAG	206.27	
					199-13-6411.00-103-711CIT		Pre-K Conference Hotel	729.06	
					199-13-6411.18-999-799000		TCEA HOTEL STAY	993.26	
					199-23-6411.00-041-799000		E PEREZ MEAL @ MILES 1.1	15.13	
					199-34-6249.00-999-799000		REPAIRS-SUBURBAN #6	429.95	
					199-34-6499.01-999-799000		TOLL TAG FEES	30.00	
					199-36-6399.13-001-799000		POSTAGE - OHS UIL	79.60	
					199-36-6411.00-999-791000		HSGBBMeals2/7/17Miles	14.25	
					199-36-6411.00-999-791000		Meals for BBALL Miles	26.50	
					199-36-6411.00-999-791000		MEALS FOR MS BOYS BASK	20.00	
					199-36-6411.00-999-791000		MEALS FOR MS BOYS BASK	20.00	
					199-36-6411.00-999-791000		MealsJHGBB1/16/17Miles	14.00	
					199-36-6411.03-999-799000		TMEA Convention Hotel	934.99	
					199-36-6412.03-001-799000		Region Band Meals #1	87.20	
					199-36-6412.03-001-799000		Region Band Meals #2	186.21	
					199-36-6412.03-001-799000		S&E Meals	100.60	
					199-36-6412.03-001-799000		Hotel - Trystian Galindo	142.74	
					199-36-6412.06-001-722000		Meals	30.40	
					199-36-6412.10-001-791000		Tennis Tourn.	34.71	

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					199-36-6412.10-001-791000		Tennis Tourn.	85.99	
					199-36-6412.10-001-791000		Meals for BBALL Miles	200.00	
					199-36-6412.10-041-791000		MEALS FOR MS BOYS BASK	70.00	
					199-36-6412.10-041-791000		MEALS FOR MS BOYS BASK	230.25	
					199-36-6412.20-001-791000		HSGBBMeals2/7/17Miles	150.00	
					199-36-6412.20-041-791000		MealsJHGBB1/16/17Miles	166.69	
					199-41-6311.00-750-799000		FUEL - ADMIN	43.00	
					199-41-6395.00-750-799000		FURNITURE-ADMIN OFFICE	1,419.20	
					199-41-6399.97-702-799000		BOARD APPRECIATION	29.75	
					199-41-6411.72-750-799000		MEAL-LISA & PAM	26.98	
					199-41-6499.00-701-799000		SURVEY MONKEY FEE	26.00	
					199-51-6249.55-999-799000		REPLACEMENT HANDLES-O	276.30	
					199-51-6311.00-999-799000		FUEL-CHUY-AUSTIN CONF	36.21	
					199-51-6411.00-999-799000		MEAL-ANNA & CHAGO	17.31	
					199-51-6411.00-999-799000		MEAL- CHUY- AUSTIN CONF	32.48	
					199-51-6411.00-999-799000		MEAL- CHUY- AUSTIN CONF	13.83	
					199-51-6411.00-999-799000		MEAL- CHUY- AUSTIN CONF	32.66	
					199-51-6411.00-999-799000		MEAL- CHUY- AUSTIN CONF	16.18	
					199-51-6411.00-999-799000		HOTEL-CHUY-AUSTIN CONF	346.62	
							Check 095939 Total:	9,623.54	
095940	03-02-2017		01928	DOTTIE DELEON	199-36-6412.13-001-799000	C	ELDORADO MEET FOOD	800.00	N
095941	03-02-2017		03481	ELDORADO HIGH SCH	199-36-6499.13-001-799000	C	UIL ENTRY FEE	565.00	N
095942	03-02-2017		03804	NATHAN HARRIS	199-36-6499.13-041-799000	C	TMSCA Entry fees-Andrews	350.00	N
095943	03-02-2017		03804	NATHAN HARRIS	199-36-6412.13-041-799000	C	meal money for TMSCA meet-	300.00	N
095944	03-02-2017		02495	IRAAN BAND BOOSTE	199-36-6411.00-999-791000	C	Athletic Meals HS Boys Track	32.00	N
					199-36-6412.10-001-791000		Athletic Meals HS Boys Track	200.00	
							Check 095944 Total:	232.00	
095946	03-03-2017		00009	CAIN ELECTRICAL SUP	199-51-6249.55-999-799000	C	OES/EXTERIOR LIGHTING	4,006.08	N
095947	03-03-2017		01012	CINTAS CORPORATIO	199-34-6249.65-999-799000	C	UNIFORMS	12.08	N
					199-51-6249.65-999-799000		UNIFORMS	110.93	
							Check 095947 Total:	123.01	
095948	03-03-2017		00093	CROCKETT AUTOMOTI	199-34-6319.00-999-799000	C	S#1/OIL & FILTER	87.15	N
					199-34-6319.00-999-799000		S#1/OIL&FILTER	87.15	
					199-34-6319.00-999-799000		S#3/OIL&FILTER	87.15	
					199-34-6319.00-999-799000		T#6/OIL GASKET	8.16	
					199-34-6319.00-999-799000		S#2/OIL	27.87	
					199-34-6319.00-999-799000		S#2/OIL&FILTER	61.98	
					199-34-6319.00-999-799000		BATTERY CHARGER	89.99	
					199-34-6319.00-999-799000		B#25/OIL&FILTER	87.51	
					199-34-6319.00-999-799000		T#4/OIL&FILTER	57.89	
					199-34-6319.00-999-799000		T#6/OIL FILTER	7.19	
					199-34-6319.00-999-799000		T#12/LUG&CLIP	26.30	
					199-34-6319.00-999-799000		T#6/W-WIPER SWITCH	214.74	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-34-6319.00-999-799000		B#45/DIESEL FLUID	13.49	
					199-34-6319.00-999-799000		T#12/DIESEL FLUID	13.49	
					199-34-6319.00-999-799000		T#12/TWO BATTERIES	230.44	
	03-03-2017	0301M7	00093	CROCKETT AUTOMOTI	199-34-6319.00-999-799000	M		-26.97	
	03-03-2017		00093	CROCKETT AUTOMOTI	199-51-6319.55-999-799000	C	FUSE/PART	12.06	
					199-51-6319.55-999-799000		LONG NOSE PLIER	15.99	
							Check 095948 Total:	1,101.58	
095949	03-03-2017		00094	CROCKETT COUNTY W	199-51-6255.55-999-799000	C	FEB WATER - SCHOOL FACI	7,468.71	N
					199-51-6255.56-999-799000		FEB WATER - SCHOOL HOU	2,844.54	
							Check 095949 Total:	10,313.25	
095950	03-03-2017		00155	GRAINGER INC	199-51-6249.55-999-799000	C	SADDLE CLAMPS	274.04	N
					199-51-6319.55-999-799000		EAR PLUGS	33.62	
					199-51-6319.55-999-799000		OES/FIRST AID KIT	90.40	
							Check 095950 Total:	398.06	
095951	03-03-2017		00222	LILLY CONSTRUCTION	199-51-6319.57-999-799000	C	FEDERAL BUILDING	270.00	N
095952	03-03-2017		00239	MAYFIELD PAPER CO	199-51-6319.55-999-799000	C	SUPPLIES	576.60	N
					199-51-6319.55-999-799000		OES/SUPPLIES	447.43	
					199-51-6319.55-999-799000		OES CLASSROOM WASTEBA	16.73	
							Check 095952 Total:	1,040.76	
095953	03-03-2017		00438	NATGAS	199-51-6258.55-999-799000	C	FEB GAS - SCHOOL FACILITI	3,126.83	N
					199-51-6258.56-999-799000		FEB GAS - SCHOOL HOUSIN	78.37	
							Check 095953 Total:	3,205.20	
095954	03-03-2017		03175	TKE CORP	199-51-6249.55-999-799000	C	OES ELEVATOR	558.42	N
095955	03-03-2017		04030	TRETO'S TIRE & LUBE	199-34-6319.00-999-799000	C	FORKLIFT/REPLACE TIRE	140.00	N
					199-34-6319.00-999-799000		BLACK TRAILER/REPAIR FLA	15.00	
							Check 095955 Total:	155.00	
095956	03-09-2017		04430	COURTYARD BY MARR	199-36-6412.PD-001-791000	C	hotels	552.12	N
095957	03-09-2017		02549	THSWPA	199-36-6412.PD-001-791000	C	entry fee	140.00	N
095958	03-09-2017		04300	PAUL VEIRS	199-36-6412.PD-001-791000	C	wristbands/ parking	50.00	N
095959	03-10-2017		04431	ALPINE ISD	199-36-6499.00-001-791000	C	Meet Fee V/JV boys Alpine	200.00	N
095960	03-10-2017		04066	AMC RIVERCENTER IM	199-11-6412.00-103-711000	C	4th grade field trip	540.00	N
095961	03-10-2017		00474	ATHLETES WORLD	199-36-6399.10-001-791000	C	baseball equipment	3,188.50	N
095962	03-10-2017		00474	ATHLETES WORLD	199-36-6399.20-001-791000	C	SB Game Day Pants/Shirts	300.00	N
095963	03-10-2017		00474	ATHLETES WORLD	199-36-6399.10-001-791000	C	POWERLIFTING	55.00	N
095965	03-10-2017		02103	CALTECH	199-11-6299.18-999-799000	C	MONTHLY BILLING - MARCH	1,450.00	N

* indicates voided checks

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Fund: 199 / 7 LOCAL MAINTENANCE FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
095966	03-10-2017		04061	HIRAM CARRIZALES	199-11-6412.00-103-711000	C	Meals for field trip	495.38	N
095967	03-10-2017		01012	CINTAS CORPORATIO	199-51-6249.65-999-799000	C	UNIFORMS	137.42	N
095970	03-10-2017		01397	CTWP	199-11-6269.00-001-711000	C	COPY MACHINE LEASE - OH	75.00	N
					199-11-6269.00-103-711000		COPY MACHINE LEASE - OE	75.00	
					199-41-6269.00-750-799000		COPY MACHINE LEASE - AD	75.00	
							Check 095970 Total:	225.00	
095971	03-10-2017		03834	JASON DAVIS	199-13-6411.00-001-711000	C	reimbursement teacher tests	268.40	N
095972	03-10-2017		00112	DECOTY COFFEE COM	199-23-6399.00-103-799000	C	Tea for Staff & Cafeteria Staf	42.60	N
095973	03-10-2017		00157	DIX KEY SHOP	199-51-6319.55-999-799000	C	CUT 20 KEYS/OES EXT. DOO	60.00	N
095975	03-10-2017		04271	FRONTIER	199-51-6256.55-999-799000	C	325-392-5501-102407-5	829.04	N
095976	03-10-2017		04271	FRONTIER	199-51-6256.55-999-799000	C	325-392-3765-111116-5	55.52	N
095977	03-10-2017		04271	FRONTIER	199-51-6256.55-999-799000	C	210-024-4881-112107-5	1.85	N
095979	03-10-2017		04085	GM WELDING SUPPLY	199-11-6399.06-001-722000	C	Gases and Plasma Parts	335.68	N
095980	03-10-2017		04095	GRANITE TELECOMMU	199-51-6256.55-999-799000	C	ACC#03331500 (325)392-3892	77.00	N
					199-51-6256.55-999-799000		ACC#03309244 (325)392-8041	65.14	
					199-51-6256.55-999-799000		ACC#03309258 VARIOUS #S	1,133.07	
					199-51-6256.55-999-799000		ACC#03309242 (325)392-5139	68.18	
					199-51-6256.55-999-799000		ACC#03309243 (325)392-5492	62.89	
					199-51-6256.55-999-799000		ACC#03309240	34.65	
							Check 095980 Total:	1,440.93	
095981	03-10-2017		02557	HUDSON ENERGY	199-51-6257.55-999-799000	C	AVE E UNIT MAINTNC	79.53	N
					199-51-6257.55-999-799000		803 AVE D	246.82	
					199-51-6257.55-999-799000		502 AVE G	1,217.92	
					199-51-6257.55-999-799000		602 RUGGED RD	388.40	
					199-51-6257.55-999-799000		804 AVE D	202.03	
					199-51-6257.55-999-799000		603 AVE D	977.37	
					199-51-6257.55-999-799000		601 AVE G	174.76	
					199-51-6257.55-999-799000		605 AVE E	413.97	
					199-51-6257.55-999-799000		808 AVE E	458.67	
					199-51-6257.55-999-799000		607 AVE E	969.96	
					199-51-6257.55-999-799000		607 AVE D	408.28	
					199-51-6257.55-999-799000		604 AVE G	590.72	
					199-51-6257.55-999-799000		605 AVE E	1,273.78	
					199-51-6257.55-999-799000		101 AVE H	137.19	
					199-51-6257.55-999-799000		101 AVE H	57.45	
					199-51-6257.55-999-799000		801 1ST ST	1,143.69	
					199-51-6257.55-999-799000		1549 AVE F	4,418.41	
					199-51-6257.55-999-799000		AVE H UNIT LIGHTS	16.17	
					199-51-6257.55-999-799000		803 AVE D	22.15	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6257.55-999-799000		701 6TH ST	110.71	
					199-51-6257.55-999-799000		101 AVE H	24.77	
					199-51-6257.55-999-799000		101 AVE H	15.06	
					199-51-6257.55-999-799000		808 AVE E	5.34	
					199-51-6257.55-999-799000		605 AVE E	22.15	
					199-51-6257.55-999-799000		101 AVE H ODLT 150HPS 1	17.53	
					199-51-6257.55-999-799000		601 AVE E	8.76	
					199-51-6257.55-999-799000		801 1ST ST	12.64	
					199-51-6257.55-999-799000		1540 AVE F	50.60	
					199-51-6257.55-999-799000		1540 AVE F	148.80	
					199-51-6257.55-999-799000		802 5TH ST	137.75	
					199-51-6257.55-999-799000		1310 AVE G	16.63	
					199-51-6257.55-999-799000		AVE E ODLT-400MH	23.50	
					199-51-6257.55-999-799000		1506 MONTERREY ST	67.70	
							Check 095981 Total:	13,859.21	
095982	03-10-2017		02579	JR3 WEBSMART, LLC	199-41-6299.00-750-799000	C	MONTHLY MAINT FEE-MARC	830.00	N
					199-41-6299.00-750-799000		489 MONTHLY BOX STORAG	195.60	
							Check 095982 Total:	1,025.60	
095984	03-10-2017		00484	KELLY-MOORE PAINT	199-51-6319.55-999-799000	C	PART FOR PAINT SPRAYER	171.49	N
095985	03-10-2017		03086	LABATT FOOD SERVIC	199-11-6399.00-999-799000	C	PUBLIC SCHOOL WK SUPPLI	271.26	N
095986	03-10-2017		02373	PEGGY LOGAN	199-13-6411.00-103-711000	C	Reimbursement	50.47	N
095987	03-10-2017		00720	LOWES HOME CENTE	199-11-6399.06-001-722000	C	Lumber and Hardware	145.61	N
					199-11-6399.06-001-722000		Hardware and Drill Bits	34.54	
							Check 095987 Total:	180.15	
095988	03-10-2017		03095	LOWE'S PAY AND SAV	199-36-6399.13-001-799000	C	HOSPITALITY FOR DEBATE	227.70	N
					199-36-6412.10-001-791000		BREAKFAST-TENNIS 2/9	35.42	
					199-36-6412.10-001-791000		MEALS-FT ST TRACK MEET	121.40	
					199-36-6412.20-001-791000		BREAKFAST-TENNIS 2/9	35.43	
					199-36-6412.20-001-791000		MEALS-FT ST TRACK MEET	121.41	
					199-41-6399.00-750-799000		SUPPLIES - ADMIN	29.95	
							Check 095988 Total:	571.31	
095989	03-10-2017		02375	JESSICA LUCKIE	199-11-6412.00-103-711000	C	Money for Pizza	135.83	N
095990	03-10-2017		00239	MAYFIELD PAPER CO	199-51-6319.55-999-799000	C	MAINT SUPPLIES	173.70	N
					199-51-6329.55-999-799000		SPRAY&VAC SYSTEM	2,499.99	
							Check 095990 Total:	2,673.69	
095994	03-10-2017		00614	TAMARA MCWILLIAMS	199-13-6411.00-103-711000	C	Kinder Conference hotel	500.00	N
					199-13-6411.00-103-711CIT		Kinder Conference hotel	389.13	
							Check 095994 Total:	889.13	
095995	03-10-2017		00614	TAMARA MCWILLIAMS	199-13-6411.00-103-711000	C	Library Conference-M RIQUEIL	352.00	N
095996	03-10-2017		00614	TAMARA MCWILLIAMS	199-13-6411.00-103-711000	C	Hotel Room for ELA Conf	130.43	N

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095997	03-10-2017		00614	TAMARA MCWILLIAMS	199-11-6399.00-103-711000	C	4th Grade Musical Costumes	129.53	N
095998	03-10-2017		00614	TAMARA MCWILLIAMS	199-11-6399.00-103-711000	C	4th Grade Musical	101.30	N
095999	03-10-2017		00614	TAMARA MCWILLIAMS	199-12-6399.00-103-799000	C	Library Dues	61.00	N
096000	03-10-2017		03160	MUSEUM OF THE SOU	199-11-6412.00-103-711000	C	1st grade field trip	177.00	N
096001	03-10-2017		02648	AMY NEWTON	199-41-6419.00-702-799000	C	RMB FOR 4 TASB TRAINING	100.00	N
096003	03-10-2017		01265	PLUMBMASTER, INC.	199-51-6319.55-999-799000	C	MAINT SUPPLIES	1,632.61	N
096004	03-10-2017		00295	POWELL & LEON LLP	199-41-6211.00-702-799000	C	PROFESSIONAL SERVICES J	871.50	N
096006	03-10-2017		04375	ELOY RUIZ	199-34-6411.37-999-799000	C	MEAL MONEY/UII ELDORAD	7.00	N
096008	03-10-2017		03229	SONORA ATHLETICS	199-36-6499.00-001-791000	C	Varsity/JV Boys	200.00	N
096009	03-10-2017		01211	SONORA ISD	199-36-6499.00-001-791000	C	GOLF ENTRY FEE	440.00	N
096010	03-10-2017		03846	SOUTHERN ACCOUNTI	199-23-6399.00-001-799000	C	office supplies	573.82	N
096011	03-10-2017		04127	WEX BANK	199-11-6311.00-001-722000	C	EMSWILER - VASE - FUEL	49.20	N
					199-11-6311.00-001-722000		EMSWILER - VASE - FUEL	61.24	
					199-13-6311.00-001-711000		T POINDEXTER - FUEL	5.01	
					199-13-6311.00-001-711000		T FARLEY - FUEL	44.78	
					199-13-6311.00-001-711000		T FARLEY - FUEL	22.60	
	03-10-2017	0000031017	04127	WEX BANK	199-34-6311.00-999-799000	M	EXEMPT FUEL TAX	-25.72	
					199-34-6311.00-999-799000		SUNOCO VOLUME REBATE	-3.87	
	03-10-2017		04127	WEX BANK	199-36-6311.06-001-722000	C	D MARTIN - FUEL	42.57	
					199-36-6311.10-001-791000		COACH FOX - FUEL	50.50	
					199-36-6311.20-001-791000		A SANCHEZ - FUEL	34.00	
							Check 096011 Total:	280.31	
096012	03-10-2017		00378	TASB	199-41-6219.00-750-799000	C	LOCALIZED UPDATE 107	454.74	N
096013	03-10-2017		01039	TMSCA	199-36-6399.13-001-799000	C	TMSCA MATH-JASON DAVIS	70.00	N
096014	03-10-2017		00960	TRIPLE C HARDWARE	199-51-6249.55-999-799000	C	GENERAL	2,989.66	N
					199-51-6249.56-999-799000		HOUSING	178.84	
					199-51-6249.58-999-799000		FIELDS	973.03	
							Check 096014 Total:	4,141.53	
096015	03-10-2017		00960	TRIPLE C HARDWARE	199-11-6399.06-001-722000	C	Jigsaw Blades	10.49	N
096016	03-10-2017		00303	SPORT SUPPLY GROU	199-11-6399.00-103-711000	C	PE SUPPLIES	987.05	N

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096017	03-10-2017		00399	WEST TEXAS FIRE EXT	199-51-6319.55-999-799000	C	KITCHEN TOWELS/LINERS/O	559.72	N
					199-51-6319.55-999-799000		TOILET BOWEL CLEANER	73.44	
							Check 096017 Total:	633.16	
096018	03-10-2017		04149	DAN WYNN	199-36-6219.03-001-799000	C	Band Clinician	250.00	N
096019	03-10-2017		01258	SANTIAGO ZAMARIPPA	199-34-6411.37-999-799000	C	MEAL MONEY/HS TRACK IRA	12.00	N
096020	03-23-2017		00532	LITHIA MOTORS	199-34-6249.00-999-799000	C	T#10/FUEL PUMP MODULE	1,228.97	N
					199-34-6249.00-999-799000		B#13/ALT.CONTROL REPLAC	249.95	
					199-34-6319.00-999-799000		S#6/SENSORS	237.94	
							Check 096020 Total:	1,716.86	
096021	03-23-2017		00168	ALL-TEX IRRIGATION &	199-51-6319.57-999-799000	C	IRRIGATION TIME CLOCK	234.47	N
096023	03-23-2017		04152	AMBIT ENERGY	199-51-6257.55-999-799000	C	MARCH ELEC-1305 JONES A	10.31	N
096024	03-23-2017		04084	ANGELO TITAN TECHN	199-11-6395.18-999-799000	C	WIRE BUILDING FOR DATA	3,698.65	N
096025	03-23-2017		04013	AVILA SPRINKLER SYS	199-51-6319.57-999-799000	C	WK ON SPRINKLER SYSTEM	355.50	N
096026	03-23-2017	0000032317	04425	BANK OF AMERICA MA	199-00-5769.00-000-700000	M	PROMO STATEMENT CREDI	-200.00	N
	03-23-2017		04425	BANK OF AMERICA MA	199-11-6399.00-001-711000	C	Mathematics	236.00	
					199-11-6399.00-103-711000		replenish kleenex	351.84	
					199-11-6399.00-103-711000		Read Naturally	156.40	
					199-11-6399.57-001-722000		Computer Programming	245.00	
					199-13-6411.00-001-711000		Staff Development	364.00	
					199-21-6411.00-999-7990CC		Hotel 2/20/17	307.38	
					199-23-6411.00-001-799000		MEAL - R CLAYTON	9.94	
					199-34-6249.00-999-799000		REPAIR - SUB #1	799.95	
					199-36-6311.10-001-791000		FUEL- GOLF	25.03	
					199-36-6311.20-001-791000		FUEL-GIRLS POWERLIFTING	50.06	
	03-23-2017	0000032317	04425	BANK OF AMERICA MA	199-36-6311.20-001-791000	M	RBT REGAL OIL	-50	
	03-23-2017		04425	BANK OF AMERICA MA	199-36-6411.00-999-791000	C	HS GIRLS TRACK MEALS fs	32.00	
					199-36-6411.00-999-791000		Meals Track Meet	32.00	
					199-36-6411.00-999-791000		meals	13.70	
					199-36-6411.00-999-791000		Tennis Tourn.	22.71	
					199-36-6411.00-999-791000		Tennis Tourn.	12.03	
					199-36-6411.00-999-791000		JV - Tennis	22.00	
					199-36-6411.00-999-791000		meals baseball tourny Crane	16.00	
					199-36-6411.00-999-791000		meals for baseball game Ingra	5.51	
					199-36-6411.00-999-791000		baseball scouting	22.87	
					199-36-6411.00-999-791000		meals baseball tourny Crane	34.38	
					199-36-6411.00-999-791000		meals baseball tourny Crane	22.00	
					199-36-6411.00-999-791000		meal baseball game Eldorado	16.00	
					199-36-6412.06-001-722000		Meals for San Antonio Ag Mec	459.11	
					199-36-6412.10-001-791000		Meals Track Meet	178.09	
					199-36-6412.10-001-791000		GOLF MEALS	40.00	
					199-36-6412.10-001-791000		Tennis	67.43	
					199-36-6412.10-001-791000		JV Tennis	22.55	

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					199-36-6412.10-001-791000		Tennis Tourn.	68.13	
					199-36-6412.10-001-791000		Tennis Tourn.	35.55	
					199-36-6412.10-001-791000		JV - Tennis - Breakfast	21.00	
					199-36-6412.10-001-791000		JV - Tennis	58.24	
					199-36-6412.10-001-791000		meals baseball tourny Crane	136.00	
					199-36-6412.10-001-791000		meals for baseball game Ingra	130.00	
					199-36-6412.10-001-791000		meals baseball tourny Crane	300.00	
					199-36-6412.10-001-791000		meals baseball tourny Crane	150.00	
					199-36-6412.10-001-791000		meal baseball game Eldorado	160.00	
03-23-2017	0000032317		04425	BANK OF AMERICA MA	199-36-6412.10-001-791000	M	RBT PIZZA HUT PO 042536	-2.32	
					199-36-6412.10-001-791000		RBT PIZZA HUT PO 042433	-7.04	
03-23-2017			04425	BANK OF AMERICA MA	199-36-6412.13-001-799000	C	MEALS FOR CS WALL	60.00	
					199-36-6412.20-001-791000		02/21 SB Lakeview Meals	130.85	
					199-36-6412.20-001-791000		02/18 Monahans SB Meals	223.79	
					199-36-6412.20-001-791000		SB Sonora Tourn 02/24 Meals	139.42	
					199-36-6412.20-001-791000		SB Sonora Tourn 02/25 Meals	112.85	
					199-36-6412.20-001-791000		SB Sonora 03/07 Meals	115.00	
					199-36-6412.20-001-791000		HS GIRLS TRACK MEALS fs	178.09	
					199-36-6412.20-001-791000		GOLF MEALS	57.99	
					199-36-6412.20-001-791000		Tennis	67.43	
					199-36-6412.20-001-791000		JV Tennis	22.56	
					199-36-6412.20-001-791000		Tennis Tourn.	68.13	
					199-36-6412.20-001-791000		Tennis Tourn.	35.55	
					199-36-6412.20-001-791000		JV - Tennis - Breakfast	18.64	
					199-36-6412.20-001-791000		JV - Tennis	65.52	
03-23-2017	0000032317		04425	BANK OF AMERICA MA	199-36-6412.20-001-791000	M	RBT PIZZA HUT PO 042536	-1.60	
					199-36-6412.20-001-791000		RBT PIZZA HUT PO 042518	-5.58	
					199-36-6412.20-001-791000		RBT PIZZA HUT PO 042521	-4.60	
03-23-2017			04425	BANK OF AMERICA MA	199-36-6412.PD-001-791000	C	girls regional Weigh in meal	97.33	
					199-36-6499.00-001-791000		Memebership Daniel Mejia - te	40.00	
					199-41-6311.00-750-799000		FUEL - SUPT	42.00	
					199-41-6399.97-702-799000		SCHOOL BOARD MEAL 2/22/	289.00	
					199-41-6411.00-701-799000		RAEDENE MEAL-WKSHOP	12.45	
					199-41-6411.01-701-799000		MEAL - SUPT	27.60	
					199-41-6411.01-701-799000		TIP FOR MEAL AT CAFE	5.00	
03-23-2017	0000032317		04425	BANK OF AMERICA MA	199-41-6411.01-701-799000	M	RBT SONORA TRES AMIGOS	-4.42	
03-23-2017			04425	BANK OF AMERICA MA	199-41-6411.72-750-799000	C	LISA MEAL - WKSHOP	12.45	
					199-51-6411.00-999-799000		MEALS - ANNA & cHAGO	23.97	
					199-61-6399.00-999-711000		Pizza	50.94	
							Check 096026 Total:	6,297.40	
096027	03-23-2017		01791	BES-TEX SUPPLY LLC	199-36-6399.10-001-791000	C	RED CLAY/BASEBALL FIELD	86.40	N
096028	03-23-2017		02738	WHITNEY BROCKMAN	199-13-6411.00-041-711000	C	REIMBURSEMENT	12.00	N

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096029	03-23-2017		00009	CAIN ELECTRICAL SUP	199-51-6319.55-999-799000	C	BULBS	87.00	N
096030	03-23-2017		03595	CHEVRON AND TEXAC	199-41-6311.00-750-799000	C	LISA&RAEDENE WKSHOP-F	15.00	N
096031	03-23-2017		01012	CINTAS CORPORATIO	199-34-6249.65-999-799000	C	UNIFORMS/SHOP TOWELS	65.18	N
					199-34-6249.65-999-799000		UNIFORMS	12.08	
					199-51-6249.65-999-799000		UNIFORMS	112.67	
					199-51-6249.65-999-799000		UNIFORMS	112.67	
							Check 096031 Total:	302.60	
096032	03-23-2017		01733	COMFORT ISD	199-36-6499.00-001-791000	C	GOLF ENTRY FEES	560.00	N
096033	03-23-2017		02602	CRANE NOON LIONS C	199-36-6411.00-999-791000	C	MEALS MS GIRLS TRACK CR	16.00	N
					199-36-6412.20-041-791000		MEALS MS GIRLS TRACK CR	248.00	
							Check 096033 Total:	264.00	
096034	03-23-2017		00537	CROCKETT COUNTY -	199-51-6319.55-999-799000	C	TAGS - BUS #11	22.00	N
096035	03-23-2017		00537	CROCKETT COUNTY -	199-51-6319.55-999-799000	C	TAGS-SUBURBAN #3	7.00	N
096036	03-23-2017		00537	CROCKETT COUNTY -	199-51-6319.55-999-799000	C	TAGS-SUBURBAN #2	7.00	N
096037	03-23-2017		03770	CTWP	199-11-6269.00-001-711000	C	COPY MACHINE LEASE - OH	255.30	N
					199-11-6269.00-103-711000		COPY MACHINE LEASE - OE	255.30	
					199-41-6269.00-750-799000		COPY MACHINE LEASE - AD	290.00	
							Check 096037 Total:	800.60	
096038	03-23-2017		00157	DIX KEY SHOP	199-51-6319.55-999-799000	C	KEYS FOR OES	31.25	N
096039	03-23-2017		04032	EDMENTUM INC	199-11-6299.23-001-724000	C	STUDY ISLAND/PLATO LAST	11,200.00	N
096040	03-23-2017		01648	ENER-TEL	199-52-6413.25-999-799000	C	REPLACE FIRE ALARM IPDA	500.40	N
096041	03-23-2017		04369	TAMARA FARLEY	199-13-6411.00-001-711000	C	Meals/Parking at SWEP Conf.	132.55	N
096042	03-23-2017		02892	FORT STOCKTON ISD	199-36-6499.00-001-791000	C	Tennis-entry fees	160.00	N
096043	03-23-2017		00155	GRAINGER INC	199-51-6319.55-999-799000	C	AIR FILTERS	415.44	N
					199-51-6319.55-999-799000		GOGGLES/PLUNGERS/GLOV	88.56	
							Check 096043 Total:	504.00	
096044	03-23-2017		03529	LONNIE HARRIS	199-36-6219.00-999-791000	C	GAME FEES OHS VS. MENA	184.10	N
096045	03-23-2017		04432	RANDALL HIGH	199-36-6219.00-999-791000	C	GAME FEE OHS VS UTOPIA	70.00	N
					199-36-6219.00-999-791000		MEAL	15.00	
							Check 096045 Total:	85.00	
096046	03-23-2017		01553	HITCHIN POST STEAK	199-41-6399.97-702-799000	C	SCHOOL BOARD MEAL-3/22	274.98	N
096047	03-23-2017		00425	HOUSE OF CHEMICAL	199-34-6319.00-999-799000	C	CARPET FRESHNER/VEHICL	35.43	N

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096048	03-23-2017		02495	IRAAN BAND BOOSTE	199-36-6411.00-999-791000	C	Boys MS Track Meals Iraan	20.00	N
					199-36-6411.00-999-791000		HS GIRLS TRACK MEALS IRA	16.00	
					199-36-6412.10-041-791000		Boys MS Track Meals Iraan	252.00	
					199-36-6412.20-001-791000		HS GIRLS TRACK MEALS IRA	184.00	
					199-36-6412.20-041-791000		MS GIRLS TRACK MEALS IR	280.00	
							Check 096048 Total:	752.00	
096049	03-23-2017		01459	JET SPECIALTY & SUP	199-51-6319.57-999-799000	C	PIPE REPAIR AT FOOTBALL	14.76	N
096050	03-23-2017		04240	JUST ENERGY	199-51-6257.55-999-799000	C	MARCH ELECT-1303 AVE C	136.06	N
096051	03-23-2017		04240	JUST ENERGY	199-51-6257.55-999-799000	C	MARCH ELECT-1306 AVE G	82.50	N
096052	03-23-2017		04240	JUST ENERGY	199-51-6257.55-999-799000	C	MARCH ELECT-410 AVE G U	40.49	N
096053	03-23-2017		00527	ANNA MARTINEZ	199-51-6329.57-999-799000	C	WEEDEATER-MAINT	90.00	N
096054	03-23-2017		02800	RYAN MASON	199-36-6219.00-999-791000	C	GAME FEES OHS VS MENAR	70.00	N
096055	03-23-2017		00239	MAYFIELD PAPER CO	199-51-6319.55-999-799000	C	SUPPLIES	615.26	N
					199-51-6319.55-999-799000		OES/SUPPLIES	873.22	
							Check 096055 Total:	1,488.48	
096058	03-23-2017		00614	TAMARA MCWILLIAMS	199-11-6399.00-103-711000	C	Reimbursement	50.78	N
096059	03-23-2017		00226	MELODY'S SOUTHWES	199-52-6219.00-999-799000	C	DRUG TESTING - 59 STUDEN	826.00	N
096060	03-23-2017		01291	MICHAEL MITCHELL	199-51-6299.00-999-799000	C	PICK UP SOD FOR 1303 AVE	150.00	N
096061	03-23-2017		03549	EDWARD PEREZ	199-13-6411.00-041-711000	C	RMB PARKING THSCA LEAD	8.00	N
096062	03-23-2017		00287	PITNEY BOWES	199-41-6399.00-750-799000	C	POSTAGE MACHINE SUPPLI	394.98	N
096063	03-23-2017		00287	PITNEY BOWES	199-41-6399.00-750-799000	C	POSTAGE MACHINE LEASE-	182.00	N
096064	03-23-2017		00726	PURCHASE POWER	199-41-6399.00-750-799000	C	POSTAGE	132.69	N
096065	03-23-2017		03084	QUILL	199-11-6399.00-001-711000	C	OFFICE SUPPLIES	645.21	N
096066	03-23-2017		00209	RBC MUSIC	199-11-6399.03-001-711000	C	Score Purchase	54.75	N
096068	03-23-2017		04433	RICKY SALVATO	199-36-6219.00-999-791000	C	GAME FEES OHS VS UTOPIA	182.08	N
096069	03-23-2017		00863	WAL-MART COMMUNIT	199-41-6399.00-750-799000	C	ADMIN - SUPPLIES	19.72	N
096070	03-23-2017		00558	WAL-MART COMMUNIT	199-11-6399.05-001-722000	C	Cleaning Supplies	23.50	N
096071	03-23-2017		04150	SAUCON TECHNOLOGI	199-11-6299.00-001-711000	C	WIRI CHARTER BUS 3/22-4/2	59.00	N

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096073	03-23-2017		00882	SHELL FLEET PLUS	199-13-6311.00-001-711000	C	K HARMSSEN - TCEA CONF	41.78	N
					199-13-6311.00-001-711000		T FARLEY - SWEP CONF	32.97	
					199-13-6311.00-103-711000		R KAIN - PK CONF	37.00	
					199-13-6311.00-103-711000		T MAC-PK CONF	20.18	
	03-23-2017	0000032317	00882	SHELL FLEET PLUS	199-34-6311.00-999-799000	M	EXEMPT TAX REFUND	-15.05	
	03-23-2017		00882	SHELL FLEET PLUS	199-36-6311.13-001-799000	C	J DAVIS - CS/UIIL	40.00	
							Check 096073 Total:	156.88	
096074	03-23-2017		02924	SUNDOWN ISD	199-36-6412.PD-001-791000	C	V - POWERLIFTING BOYS	46.00	N
096075	03-23-2017		00569	CRIME RECORDS SER	199-41-6399.00-750-799000	C	RECORD RETRIEVAL-FEB 20	1.00	N
					199-41-6399.00-750-799000		CCH NAME SEARCH 2/21/17	1.00	
							Check 096075 Total:	2.00	
096076	03-23-2017		01039	TMSCA	199-36-6499.13-041-799000	C	TMSCA TUNE UP ONLINE ME	50.00	N
096077	03-23-2017		04290	TRI-STAR SERVICES	199-34-6319.00-999-799000	C	B#15/MASTER CYLINDER	609.06	N
096078	03-23-2017		00409	UNITED PARCEL SERV	199-23-6399.98-001-711000	C	UPS PICKUP-K MALDONADO	5.80	N
096079	03-23-2017		02824	VALERO MARKETING S	199-11-6311.00-041-711000	C	W BROCKMAN-SPED TRIP	35.88	N
					199-23-6311.00-999-799000		T MAC - KINDER CONF	34.73	
					199-23-6311.00-999-799000		T MAC - KINDER CONF	50.87	
	03-23-2017	0000032317	02824	VALERO MARKETING S	199-34-6311.00-999-799000	M	FED MOTOR FUEL TAX ADJU	-34.87	
	03-23-2017	0003232017	02824	VALERO MARKETING S	199-34-6311.00-999-799000	M	STATE MOTOR FUEL TAX AD	-35.60	
	03-23-2017		02824	VALERO MARKETING S	199-36-6311.06-001-722000	C	AG TRIP SAN ANTONIO	51.76	
					199-36-6311.06-001-722000		AG TRIP SAN ANTONIO	62.00	
					199-36-6311.06-001-722000		AG TRIP SAN ANTONIO	20.00	
					199-36-6311.06-001-722000		AG TRIP SAN ANTONIO	19.65	
					199-36-6311.06-001-722000		AG TRIP SAN ANTONIO	31.01	
					199-36-6311.10-001-791000		MEJIA-BOYS POWERLIFTING	43.10	
					199-36-6311.13-041-799000		N HARRIS - TMSCA OMS	43.21	
							Check 096079 Total:	321.74	
096080	03-23-2017		02142	LUDY VARGAS	199-41-6399.97-702-799000	C	SCHOOL BOARD MTG-DESS	35.00	N
096081	03-23-2017		00416	WAL-MART COMMUNIT	199-11-6399.05-001-722000	C	Cleaning Supplies	10.62	N
096082	03-23-2017		00533	WAL-MART STORES IN	199-36-6412.06-001-722000	C	Food	56.06	N
096083	03-23-2017		00399	WEST TEXAS FIRE EXT	199-51-6319.55-999-799000	C	KITCHEN TOWES/TOILET CL	338.52	N
					199-51-6319.55-999-799000		OES/SUPPLIES	434.60	
							Check 096083 Total:	773.12	
096085	03-24-2017		02445	TEXAS HS POWERLIFT	199-36-6412.PD-001-791000	C	STATE POWERLIFTING	30.00	N
096086	03-30-2017		04436	ALEXIS CARDWELL SC	199-41-6499.00-701-799000	C	DONATION FOR SCHOLARS	100.00	N
096087	03-30-2017		02455	CHRISTOVAL ISD	199-36-6499.00-001-791000	C	GOLF ENTRY FEE	500.00	N

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096088	03-30-2017		01012	CINTAS CORPORATIO	199-34-6249.65-999-799000	C	UNIFORMS	12.08	N
					199-51-6249.65-999-799000		UNIFORMS	112.67	
							Check 096088 Total:	124.75	
096089	03-30-2017		02958	DARRELL COOPER	199-36-6219.00-999-791000	C	BASEBALL GAME FEE V MAS	174.10	N
096090	03-30-2017		02602	CRANE NOON LIONS C	199-36-6412.10-041-791000	C	Middle School Track Boys	264.00	N
096091	03-30-2017		03443	CROCKETT COUNTY S	199-11-6219.00-041-711000	C	REPLACE LOST DARE CHEC	250.00	N
					199-11-6219.00-103-711000		REPLACE LOST DARE CHEC	377.55	
							Check 096091 Total:	627.55	
096092	03-30-2017		02447	DAIRY QUEEN OF BIG	199-36-6411.00-999-791000	C	MS track meals-Big Lake	42.00	N
					199-36-6412.10-041-791000		MS track meals-Big Lake	100.00	
					199-36-6412.20-041-791000		MS track meals-Big Lake	138.44	
							Check 096092 Total:	280.44	
096093	03-30-2017		00021	DELL MARKETING LP	199-11-6395.18-999-799000	C	REPLACE LAPTOPS	3,717.90	N
096094	03-30-2017		03501	DIRECT ENERGY BUSI	199-51-6257.55-999-799000	C	MARCH ELEC -410 AVE G LA	189.95	N
096095	03-30-2017		03876	DUNCAN MECHANICAL	199-51-6249.55-999-799000	C	REPAIR JOHNSON CONTRO	1,811.65	N
096096	03-30-2017		00141	FOLLETT LIBRARY BO	199-12-6325.00-103-799000	C	LIBRARY BOOKS FOR OES	30.76	N
					199-12-6325.00-103-799000		LIBRARY BOOK FOR OES	20.79	
							Check 096096 Total:	51.55	
096097	03-30-2017		03275	MICHAEL GEAIR	199-36-6219.00-999-791000	C	SOFTBALL GAME FEE V	169.24	N
096098	03-30-2017		00155	GRAINGER INC	199-34-6319.00-999-799000	C	SIGNS FOR GATES	85.76	N
096099	03-30-2017		04435	JULIAN HELMS	199-36-6219.00-999-791000	C	SOFTBALL GAME FEE V SON	145.00	N
096100	03-30-2017		03717	AARON KENTNER	199-36-6219.00-999-791000	C	SOFTBALL GAME FEE V SON	234.64	N
096101	03-30-2017		00222	LILLY CONSTRUCTION	199-51-6249.55-999-799000	C	FEDERAL BLDG/CONCRETE	1,280.00	N
096102	03-30-2017		00239	MAYFIELD PAPER CO	199-51-6319.55-999-799000	C	SUPPLIES	756.99	N
096105	03-30-2017		02807	OZONA BODY SHOP	199-34-6249.00-999-799000	C	S#1/REPAIR	2,201.40	N
096106	03-30-2017		00296	POSITIVE PROMOTION	199-31-6339.00-041-799000	C	STAAR Supplies	687.43	N
					199-31-6339.00-103-799000		STAAR Supplies	1,274.77	
							Check 096106 Total:	1,962.20	
096107	03-30-2017		02361	REGAL OIL, INC	199-34-6311.00-999-799000	C	UNLEADED	3,554.00	N
096108	03-30-2017		04433	RICKY SALVATO	199-36-6219.00-999-791000	C	BASEBALL GAME FEE V MAS	85.00	N
096109	03-30-2017		02603	BILLY SKINNER	199-36-6219.00-999-791000	C	SOFTBALL GAME FEE V JUN	130.00	N

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096110	03-30-2017		04434	STANFORD PLUMBING	199-51-6249.55-999-799000	C	LINE STOPPED UP AT HERIT	490.00	N
096113	03-30-2017		02976	STEVE WILSON	199-36-6219.00-999-791000	C	SOFTBALL GAME FEE V JUN	224.00	N
096114	03-30-2017		02976	STEVE WILSON	199-36-6219.00-999-791000	C	SOFTBALL GAME FEE V	85.00	N
096115	03-31-2017		01360	RONNY CLAYTON	199-23-6411.00-001-799000 199-23-6411.00-001-799000 199-23-6411.00-001-799000 199-23-6411.00-001-799000 199-36-6412.06-001-722000	C	REIMBURSE POWERLIFTING REIMBURSE/POWERLIFTING REIMBURSE/AG SHOW REIMBURSE/AG SHOW REIMBURSE BOYS AG	18.69 15.00 13.50 5.09 10.16	N
Check 096115 Total:								62.44	
096116	03-31-2017		00094	CROCKETT COUNTY W	199-51-6255.55-999-799000 199-51-6255.56-999-799000	C	MARCH WATER-SCHOOL FA MARCH WATER-SCHOOL HO	6,710.98 3,212.64	N
Check 096116 Total:								9,923.62	
096117	03-31-2017		01928	DOTTIE DELEON	199-36-6412.PD-001-791000	C	Ull regional meals	1,000.00	N
096119	03-31-2017		04085	GM WELDING SUPPLY	199-11-6249.06-001-722000	C	Welder Lead	108.00	N
096120	03-31-2017		04354	HOMWOOD SUITES B	199-36-6412.PD-001-791000	C	Regional uil hotel	716.45	N
096121	03-31-2017		04336	ANGIE KISSIRE	199-21-6499.00-999-7310CR	C	ACT Test Prep	250.00	N
096122	03-31-2017		00438	NATGAS	199-51-6258.55-999-799000 199-51-6258.56-999-799000	C	MARCH GAS-SCHOOL MARCH GAS-SUPT HOUSE	983.25 31.59	N
Check 096122 Total:								1,014.84	
096123	03-31-2017		02143	RITA RIOS	199-13-6411.00-103-711000	C	Behavior Conference/ESL	72.00	N
096124	03-31-2017		01211	SONORA ISD	199-36-6412.10-041-791000	C	TRACK ENTRY FEE	100.00	N
096125	03-31-2017		00977	STERLING CITY ISD	199-36-6411.00-999-791000 199-36-6412.10-001-791000 199-36-6412.20-001-791000	C	VARSITY TENNIS STERLING VARSITY TENNIS STERLING VARSITY TENNIS STERLING	24.00 80.00 64.00	N
Check 096125 Total:								168.00	
096126	03-31-2017		04387	FARRAN WILSON	199-11-6412.00-001-711000	C	HOSPITAL TOUR	70.00	N
096127	03-31-2017		04387	FARRAN WILSON	199-11-6412.00-001-711000	C	Student meals	60.00	N
096128	03-31-2017		01610	RALPH ZAMARIPPA	199-36-6219.03-001-799000	C	Band Clinic	250.00	N
096129	04-06-2017		00168	ALL-TEX IRRIGATION &	199-51-6319.57-999-799000 199-51-6319.57-999-799000	C	PARTS PARTS	306.01 151.83	N
Check 096129 Total:								457.84	
096130	04-06-2017		03495	ANGELO STATE UNIVE	199-21-6411.00-999-799000	C	JOB FAIR ON APRIL 4,2017	85.00	N
096132	04-06-2017		04013	AVILA SPRINKLER SYS	199-51-6249.56-999-799000	C	SPRINKLER REPAIR-1303 AV	1,007.30	N

* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
096133	04-06-2017		00341	BILL WILLIAMS TIRE C	199-34-6319.00-999-799000	C	VAN#6/TWO TIRES	250.00	N
096135	04-06-2017		02103	CALTECH	199-11-6299.18-999-799000	C	MONTHLY BILLING-APRIL 20	1,450.00	N
096136	04-06-2017		01012	CINTAS CORPORATIO	199-34-6249.65-999-799000	C	UNIFORMS	12.08	N
					199-34-6249.65-999-799000		UNIFORMS	12.08	
					199-51-6249.65-999-799000		UNIFORMS	327.95	
							Check 096136 Total:	352.11	
096137	04-06-2017		00093	CROCKETT AUTOMOTI	199-34-6319.00-999-799000	C	C#1 5 WHEEL BOLT NUTS	25.95	N
					199-34-6319.00-999-799000		B#29/V-RIBBED BELT	61.11	
					199-34-6319.00-999-799000		B#13/OIL&FILTER	60.54	
					199-34-6319.00-999-799000		B#13/BATTERY	203.46	
					199-34-6319.00-999-799000		GH/BATTERY	95.54	
					199-34-6319.00-999-799000		GH/BOLT/SCREW/NUTS	5.96	
					199-34-6319.00-999-799000		B#45/DIESEL FLUID	43.96	
					199-34-6319.00-999-799000		B#35/DIESEL FLUID	43.96	
					199-34-6319.00-999-799000		CLEANER	8.49	
					199-34-6319.00-999-799000		T#6/WIPER BLADES	20.86	
					199-34-6319.00-999-799000		C#2/HEADLIGHT ASSEMBLY	134.00	
					199-34-6319.00-999-799000		SPARK PLUGS	3.62	
					199-34-6319.00-999-799000		B#12/OIL&FILTER	41.34	
					199-34-6319.00-999-799000		C#2/REPLACEMENT LAMP	204.00	
					199-34-6319.00-999-799000		S#5/OIL FILTER	6.60	
					199-34-6319.00-999-799000		PROTECTANT/CLEANER	75.87	
					199-34-6319.00-999-799000		BRUSH	8.29	
					199-34-6319.00-999-799000		SPARK PLUGS/CLEANER/LA	16.08	
					199-34-6319.00-999-799000		B#35/ADHESIVE	7.53	
					199-34-6319.00-999-799000		SQUEEGEE	11.98	
	04-06-2017	0401M7	00093	CROCKETT AUTOMOTI	199-34-6319.00-999-799000	M		-134.00	
	04-06-2017		00093	CROCKETT AUTOMOTI	199-51-6319.55-999-799000	C	SPARK PLUG/STARTING FLU	5.37	
					199-51-6319.55-999-799000		GREASE FITTING/OIL	21.06	
							Check 096137 Total:	971.57	
096138	04-06-2017		02578	CROSS TEXAS SUPPL	199-51-6319.55-999-799000	C	2 ACET CYL	20.46	N
096139	04-06-2017		01397	CTWP	199-11-6269.00-001-711000	C	COPIER LEASE-ISS BLDG	110.00	N
					199-11-6269.00-041-711000		COPIER LEASE-ISS BLDG	110.00	
					199-11-6269.00-103-711000		COPIER LEASE-ISS BLDG	110.00	
					199-12-6249.00-001-799000		COPIER LEASE-OHS LIBRAR	330.00	
					199-36-6269.00-999-799000		COPIER LEASE-FIELD HOUS	330.00	
					199-51-6299.00-999-799000		COPIER LEASE - MAINT	330.00	
							Check 096139 Total:	1,320.00	
096140	04-06-2017		03770	CTWP	199-11-6269.00-001-711000	C	COPIER LEASE - OHS	395.00	N
					199-11-6269.00-041-711000		COPIER LEASE - OMS	395.00	
					199-11-6269.00-041-711000		COPIER LEASE - OMS	207.49	
					199-11-6269.00-103-711000		COPIER LEASE - OES	790.00	
					199-21-6269.00-999-799000		COPIER LEASE - FED PROG	401.00	
							Check 096140 Total:	2,188.49	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
096142	04-06-2017		01648	ENER-TEL	199-52-6256.55-999-799000	C	REPLACE FIRE SYS BATTER	411.26	N
096143	04-06-2017		04095	GRANITE TELECOMMU	199-51-6256.55-999-799000	C	ACC#03331500 (325)392-3892	77.10	N
					199-51-6256.55-999-799000		ACC#03309242 (325)392-5139	68.28	
					199-51-6256.55-999-799000		ACC#03309240	34.65	
					199-51-6256.55-999-799000		ACC#03309244 (325)382-8041	65.25	
					199-51-6256.55-999-799000		ACC#03309243 (325)392-5492	62.99	
					199-51-6256.55-999-799000		ACC#03309258 VARIOUS #S	1,128.01	
							Check 096143 Total:	1,436.28	
096144	04-06-2017		02557	HUDSON ENERGY	199-51-6257.55-999-799000	C	AVE E UNIT MAINTNC	84.60	N
					199-51-6257.55-999-799000		803 AVE D	191.43	
					199-51-6257.55-999-799000		502 AVE G	1,389.59	
					199-51-6257.55-999-799000		602 RUGGED RD	338.99	
					199-51-6257.55-999-799000		804 AVE D	179.20	
					199-51-6257.55-999-799000		603 AVE D	920.64	
					199-51-6257.55-999-799000		601 AVE G	161.84	
					199-51-6257.55-999-799000		605 AVE E	345.01	
					199-51-6257.55-999-799000		808 AVE E	363.42	
					199-51-6257.55-999-799000		607 AVE E	910.21	
					199-51-6257.55-999-799000		607 AVE D	449.48	
					199-51-6257.55-999-799000		604 AVE G	499.46	
					199-51-6257.55-999-799000		605 AVE E	1,204.37	
					199-51-6257.55-999-799000		101 AVE H	104.33	
					199-51-6257.55-999-799000		101 AVE H	45.38	
					199-51-6257.55-999-799000		801 1ST ST	1,540.98	
					199-51-6257.55-999-799000		1549 AVE F	3,934.92	
					199-51-6257.55-999-799000		AVE H UNIT LIGHTS	18.56	
					199-51-6257.55-999-799000		803 AVE D	21.89	
					199-51-6257.55-999-799000		701 6TH ST	109.43	
					199-51-6257.55-999-799000		101 AVE H	24.52	
					199-51-6257.55-999-799000		101 AVE H	14.89	
					199-51-6257.55-999-799000		808 AVE E	5.29	
					199-51-6257.55-999-799000		605 AVE E	21.89	
					199-51-6257.55-999-799000		101 AVE H ODLT 150HPS 1	17.34	
					199-51-6257.55-999-799000		601 AVE E	8.67	
					199-51-6257.55-999-799000		801 1ST ST	12.52	
					199-51-6257.55-999-799000		1540 AVE F	50.09	
					199-51-6257.55-999-799000		1540 AVE F	147.07	
					199-51-6257.55-999-799000		802 5TH ST	109.94	
					199-51-6257.55-999-799000		1310 AVE G	16.62	
					199-51-6257.55-999-799000		AVE E ODLT 400MH	23.26	
					199-51-6257.55-999-799000		949 STREETLIGHT STLG	182.75	
					199-51-6257.55-999-799000		1506 MONTERREY	154.87	
							Check 096144 Total:	13,603.45	

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096145	04-06-2017		00183	INSTRUMENTALIST AW	199-36-6497.03-001-799000	C	OHS Band Award	79.00	N
096146	04-06-2017		02638	REBECCA KAIN	199-21-6411.00-999-799000	C	EOY LPAC TRAINING ON 4-1	12.00	N
096148	04-06-2017		00720	LOWES HOME CENTE	199-51-6249.55-999-799000 199-51-6249.56-999-799000	C	1303 AVENUE C/SUPPLIES 1303 AVENUE C/LIGHTS	35.58 94.98	N
							Check 096148 Total:	130.56	
096149	04-06-2017		00232	ROBERT MADDEN IND	199-51-6319.55-999-799000	C	SUMMER RESTOCK	297.02	N
096150	04-06-2017		00239	MAYFIELD PAPER CO	199-51-6319.55-999-799000	C	SUPPLIES/OES	322.64	N
096151	04-06-2017		00240	MENARD SPECIAL EDU	199-93-6492.00-999-723000	C	3RD QTR PAYMENT-SPED S	26,655.04	N
096152	04-06-2017		01713	VERONICA NEWLIN	199-21-6411.00-999-799000	C	EOY LPAC TRAINING ON 4-1	12.00	N
096153	04-06-2017		02807	OZONA BODY SHOP	199-34-6249.00-999-799000	C	EXPLORER/REINFORCE BU	157.83	N
096154	04-06-2017		01099	OZONA CHAMBER OF	199-41-6499.01-701-799000	C	OZ CHAMBER BANQUET 4/6	90.00	N
096155	04-06-2017		00291	QUILL CORPORATION	199-31-6399.00-041-799000 199-31-6399.00-103-799000	C	Supplies Supplies	115.16 112.16	N
							Check 096155 Total:	227.32	
096156	04-06-2017		04127	WEX BANK	199-13-6311.00-001-711000 199-23-6311.00-999-799000 199-23-6311.00-999-799000	C	TAMARA FARLEY T POINDEXTER-TESTING SU T POINDEXTER-TESTING SU	34.76 39.27 34.60	N
	04-06-2017	0000040617	04127	WEX BANK	199-34-6311.00-999-799000 199-34-6311.00-999-799000	M	SUNOCO VOLUME REBATE EXEMPT TAX	-1.85 -12.56	
	04-06-2017		04127	WEX BANK	199-36-6311.20-001-791000	C	VEIRS-GIRLS POWERLIFTIN	39.21	
							Check 096156 Total:	133.43	
096157	04-06-2017		01434	TEACHER DIRECT	199-11-6399.00-103-711000	C	Supplies	326.80	N
096159	04-06-2017		04030	TRETO'S TIRE & LUBE	199-34-6249.00-999-799000	C	TOW TRUCK #10 TO SAN AN	350.00	N
096160	04-06-2017		00960	TRIPLE C HARDWARE	199-51-6249.55-999-799000 199-51-6249.56-999-799000 199-51-6319.57-999-799000	C	GENERAL HOUSING FIELDS	2,949.60 1,032.50 120.24	N
							Check 096160 Total:	4,102.34	
096161	04-06-2017		00263	UNITED REFRIGERATI	199-51-6319.55-999-799000	C	SUMMER RESTOCK	183.24	N
096163	04-06-2017		01258	SANTIAGO ZAMARIPPA	199-34-6411.37-999-799000 199-34-6411.37-999-799000	C	4TH TRIP TO SAN ANTONIO ANNA&CHAGO/BUS 45 TO L	9.50 24.03	N
							Check 096163 Total:	33.53	
096164	04-07-2017		04271	FRONTIER	199-51-6256.55-999-799000	C	210-024-4881-112107-5	1.85	N
096165	04-07-2017		04392	TYLER GALINDO	199-36-6219.00-999-791000	C	REF OMS GAME VS ELDO	25.00	N

* indicates voided checks

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096166	04-07-2017		02579	JR3 WEBSMART, LLC	199-41-6299.00-750-799000	C	MONTHLY MAINT - APRIL	830.00	N
					199-41-6299.00-750-799000		MONTHLY BOX STORAGE	195.60	
							Check 096166 Total:	1,025.60	
096168	04-13-2017		01397	CTWP	199-11-6269.00-001-711000	C	COPY MACHINE LEASE - OH	75.00	N
					199-11-6269.00-103-711000		COPY MACHINE LEASE - OE	75.00	
					199-41-6269.00-750-799000		COPY MACHINE LEASE - AD	75.00	
							Check 096168 Total:	225.00	
096169	04-13-2017		03804	NATHAN HARRIS	199-36-6412.13-041-799000	C	money for meals	960.00	N
096171	04-13-2017		01039	TMSCA	199-36-6412.13-041-799000	C	STATE TMSCA	128.00	N
					199-36-6499.13-041-799000		STATE TMSCA	247.00	
							Check 096171 Total:	375.00	
096172	04-13-2017		02672	ABACUS COMPUTERS,	199-11-6395.18-999-799000	C	SWITCH FOR NETWORK	867.00	N
096173	04-13-2017		02973	ABILENE ZOO	199-11-6412.00-103-711000	C	2nd grade Field Trip	290.50	N
096174	04-13-2017		00474	ATHLETES WORLD	199-36-6399.10-001-791000	C	baseball equipment	285.00	N
096177	04-13-2017		01791	BES-TEX SUPPLY LLC	199-51-6319.56-999-799000	C	ST. AUGUSTINE	1,125.00	N
096178	04-13-2017		01599	RAYMOND BORREGO	199-11-6412.00-103-711000	C	meal reimburstment (bus driver	10.27	N
096179	04-13-2017		02738	WHITNEY BROCKMAN	199-11-6412.00-041-711000	C	Meals, Life Skills Trip	52.00	N
					199-11-6412.00-103-711000		Meals, Life Skills Trip	52.00	
							Check 096179 Total:	104.00	
096180	04-13-2017		02738	WHITNEY BROCKMAN	199-11-6412.00-103-723000	C	Life Skills Trip Stadium Lanes	37.80	N
096182	04-13-2017		02738	WHITNEY BROCKMAN	199-13-6411.00-041-711000	C	REIMBURSEMENT FOR MEA	10.50	N
096183	04-13-2017		00009	CAIN ELECTRICAL SUP	199-51-6319.55-999-799000	C	BULBS/EXIT SIGNS	32.15	N
					199-51-6319.55-999-799000		LED LIGHTS	93.25	
					199-51-6319.55-999-799000		SUPPLIES	1,634.42	
							Check 096183 Total:	1,759.82	
096184	04-13-2017		01543	CICI'S PIZZA STORE #1	199-11-6412.00-103-711000	C	2nd grade field trip	413.14	N
096185	04-13-2017		01012	CINTAS CORPORATIO	199-34-6249.65-999-799000	C	UNIFORMS	12.08	N
					199-51-6249.65-999-799000		UNIFORMS	124.45	
							Check 096185 Total:	136.53	
096186	04-13-2017		01397	CTWP	199-11-6399.00-103-711000	C	COLORED COPIES-SAXON R	20.00	N
					199-21-6499.00-999-799000		CNA and Job Fair Brochures	25.68	
					199-41-6399.00-750-799000		COLORED COPIES	400.00	
					199-41-6399.97-702-799000		COLORED COPIES-BOARD P	74.88	
							Check 096186 Total:	520.56	
096187	04-13-2017		03834	JASON DAVIS	199-36-6412.PD-001-791000	C	UIL STATE MEALS-CS	630.00	N

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096191	04-13-2017		02478	TIFFANY ESPARZA	199-41-6411.00-701-799000	C	RMB FOR MEAL-JOB FAIR	9.20	N
096192	04-13-2017		04271	FRONTIER	199-51-6256.55-999-799000	C	325-392-5501-102407-5	868.28	N
096193	04-13-2017		04085	GM WELDING SUPPLY	199-11-6399.06-001-722000	C	Weld Guage/ Consumables	64.61	N
096194	04-13-2017		00155	GRAINGER INC	199-51-6319.55-999-799000	C	OES/MOP BUCKET&WRINGE	69.26	N
096195	04-13-2017		00870	IRION COUNTY ISD	199-36-6412.10-001-791000	C	VARSITY TENNIS	56.00	N
					199-36-6412.10-001-791000		JV - Tennis	84.00	
					199-36-6412.20-001-791000		VARSITY TENNIS	49.00	
					199-36-6412.20-001-791000		JV - Tennis	77.00	
							Check 096195 Total:	266.00	
096196	04-13-2017		00202	LAKESHORE LEARNIN	199-11-6399.00-103-711000	C	supplies needed for classroom	225.32	N
096197	04-13-2017		04441	LAQUINTA - AUSTIN	199-36-6412.PD-001-791000	C	HOTEL FOR UIL STATE MEE	561.20	N
096198	04-13-2017		03095	LOWE'S PAY AND SAV	199-36-6412.10-001-791000	C	MEALS FOR TRACK ATHLET	68.68	N
					199-36-6412.20-001-791000		MEALS FOR TRACK ATHLET	68.66	
					199-41-6399.00-750-799000		ADMIN SUPPLIES	30.43	
					199-51-6319.55-999-799000		MAINT SUPPLIES	18.37	
							Check 096198 Total:	186.14	
096199	04-13-2017		00239	MAYFIELD PAPER CO	199-51-6319.55-999-799000	C	SUPPLIES	349.72	N
					199-51-6319.55-999-799000		FRESHENER	66.62	
					199-51-6319.55-999-799000		OES/SUPPLIES	860.59	
							Check 096199 Total:	1,276.93	
096202	04-13-2017		00287	PITNEY BOWES	199-41-6399.00-750-799000	C	POSTAGE MACHINE LEASE -	182.00	N
096203	04-13-2017		04399	MARGARET RIQUELMY	199-13-6411.00-103-711000	C	Library Conference San Antoni	108.00	N
096204	04-13-2017		02037	SCHOLASTIC	199-11-6399.00-103-711000	C	Magazines for next school year	571.12	N
096205	04-13-2017	0000041317	00882	SHELL FLEET PLUS	199-34-6311.00-999-799000	M	TAX EXEMPT REFUND	-13.62	N
	04-13-2017		00882	SHELL FLEET PLUS	199-36-6311.06-001-722000	C	FFA FUEL	74.00	
					199-36-6311.06-001-722000		FFA FUEL	46.55	
					199-36-6311.06-001-722000		FFA FUEL	47.00	
					199-36-6311.06-001-722000		FFA FUEL	67.01	
					199-36-6311.10-001-791000		ATHLETIC DIR FUEL	40.01	
					199-36-6311.20-001-791000		SOFTBALL FUEL	30.00	
							Check 096205 Total:	290.95	
096206	04-13-2017		00378	TASB	199-41-6219.00-750-799000	C	LOCAL DISTRICT UPDATE-D	32.56	N
096207	04-13-2017		00377	TEXAS ASSOC OF CO	199-41-6499.00-750-799000	C	TACS MEMBERSHIP DUES 2	510.00	N
096209	04-13-2017		01039	TMSCA	199-11-6399.00-001-7310CR	C	tmsca	70.00	N

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Fund: 199 / 7 LOCAL MAINTENANCE FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
096210	04-13-2017		04290	TRI-STAR SERVICES	199-34-6319.00-999-799000	C	B#28/FAN MOTOR	216.00	N
096212	04-13-2017		01704	UIL REGION 6	199-36-6499.03-001-799000	C	Contest Fees	400.00	N
096213	04-13-2017		00399	WEST TEXAS FIRE EXT	199-51-6319.55-999-799000	C	SUPPLIES	710.28	N
					199-51-6319.55-999-799000		OES/SUPPLIES	679.24	
							Check 096213 Total:	1,389.52	
096214	04-19-2017		00014	ALERT SERVICES INC	199-36-6399.63-001-791000	C	ATHLETIC TRAINING SUPPLI	76.49	N
096215	04-19-2017		04152	AMBIT ENERGY	199-51-6257.55-999-799000	C	APRIL ELECT-1305 JONES A	11.62	N
096216	04-19-2017		00474	ATHLETES WORLD	199-36-6399.10-001-791000	C	Shoes.	148.75	N
					199-36-6399.10-001-791000		8 Lane Timer for Track Meet	135.00	
					199-36-6399.10-041-791000		Shoes.	148.75	
					199-36-6399.10-041-791000		8 Lane Timer for Track Meet	135.00	
					199-36-6399.20-001-791000		Shoes.	148.75	
					199-36-6399.20-001-791000		8 Lane Timer for Track Meet	135.00	
					199-36-6399.20-041-791000		Shoes.	148.75	
					199-36-6399.20-041-791000		8 Lane Timer for Track Meet	135.00	
							Check 096216 Total:	1,135.00	
096217	04-19-2017		00474	ATHLETES WORLD	199-36-6399.20-001-791000	C	Supplies for Girl's basketball	1,012.00	N
096220	04-19-2017		00474	ATHLETES WORLD	199-36-6395.65-001-791000	C	Boys Track Uniform Tops	500.00	N
096221	04-19-2017		00474	ATHLETES WORLD	199-36-6399.20-001-791000	C	03/30 Sideline Gear SB	156.00	N
096222	04-19-2017		00474	ATHLETES WORLD	199-36-6399.10-001-791000	C	baseball equipment	102.00	N
096223	04-19-2017		04425	BANK OF AMERICAN M	199-11-6399.00-041-711000	C	PURCHASE STAAR PREP	27.75	N
	04-19-2017	0000041917	04425	BANK OF AMERICAN M	199-11-6399.57-001-722000	M	REFUND DRI*XINOX SOFTW	-14.41	
	04-19-2017		04425	BANK OF AMERICAN M	199-12-6399.00-103-799000	C	Library Materials	13.58	
					199-13-6411.00-001-711CIT		Math Professional Developmen	325.00	
					199-13-6411.00-001-711CIT		Room for CAMT conference	217.35	
					199-13-6411.00-001-721000		Registration Fee CAMT	185.00	
					199-23-6411.00-001-799000		SOFTBALL MEAL-RONNY CL	11.26	
					199-23-6411.00-001-799000		STATE POWER LIFTING HOT	118.84	
					199-23-6411.00-001-799000		STATE GIRLS POWERLIFTIN	7.18	
					199-23-6411.00-001-799000		TASSP MEETING	11.00	
	04-19-2017	0000041917	04425	BANK OF AMERICAN M	199-23-6411.00-001-799000	M	REBATE - VELKOMMEN INN	-11.03	
	04-19-2017		04425	BANK OF AMERICAN M	199-34-6319.00-999-799000	C	REPAIRS BUS #20	178.77	
					199-36-6399.15-001-791000		VINYL	173.67	
					199-36-6411.00-999-791000		COACHES' MEALS-DISTRICT	87.94	
					199-36-6411.00-999-791000		HS GIRLS TRACK MEALS 3/1	22.86	
					199-36-6411.00-999-791000		HS GIRLS MEALS ALPINE3/2	16.23	
					199-36-6411.00-999-791000		MEALS MS GRILS TRACK SO	63.96	
					199-36-6411.00-999-791000		HS GIRLS TRACK MEALS DIS	23.43	
					199-36-6411.00-999-791000		MEAL - COACH FOX	14.40	
					199-36-6411.00-999-791000		TRAVEL MEAL	10.70	

* indicates voided checks

Cnty Dist: 053-001

From 09-01-2016 To 08-31-2017

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Fund: 199 / 7 LOCAL MAINTENANCE FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6411.00-999-791000		Meals for Sonora HS Track Me	25.00	
					199-36-6411.00-999-791000		Alpine Meet Meals Boys	50.23	
					199-36-6411.00-999-791000		Meal to Scout Track Meet i	10.86	
					199-36-6411.00-999-791000		Track Meal , Two Coaches	38.56	
					199-36-6411.00-999-791000		VARSIITY TENNIS STERLING	18.47	
					199-36-6411.00-999-791000		STERLING CITY TENNIS	15.05	
					199-36-6411.00-999-791000		baseball meals Forsan 3/10	20.00	
					199-36-6411.00-999-791000		meals for baseball game Forsa	40.00	
					199-36-6411.00-999-791000		coaches meal for scouting 3/17	13.28	
					199-36-6411.00-999-791000		meal baseball game Junction	25.00	
					199-36-6411.00-999-791000		meal baseball game Harper	20.00	
					199-36-6411.00-999-791000		meal baseball game Menard	25.02	
04-19-2017	0000041917		04425	BANK OF AMERICAN M	199-36-6411.00-999-791000	M	REBATE-SCHLOTZSKY'S - F	-.43	
					199-36-6411.00-999-791000		REBATE PIZZA HUT - FOX	-.58	
04-19-2017			04425	BANK OF AMERICAN M	199-36-6412.06-001-722000	C	Meals for San Antonio Ag Mec	735.75	
					199-36-6412.10-001-791000		Meals for Sonora HS Track Me	185.00	
					199-36-6412.10-001-791000		Alpine Meet Meals Boys	200.00	
					199-36-6412.10-001-791000		Varsity and JV Team Meals	174.44	
					199-36-6412.10-001-791000		GOLF MEALS	100.00	
					199-36-6412.10-001-791000		VARSIITY TENNIS STERLING	30.65	
					199-36-6412.10-001-791000		STERLING CITY TENNIS	50.14	
					199-36-6412.10-001-791000		JV - Tennis	23.29	
					199-36-6412.10-001-791000		baseball meals Forsan 3/10	87.73	
					199-36-6412.10-001-791000		meals for baseball game Forsa	167.00	
					199-36-6412.10-001-791000		meal baseball game Junction	157.00	
					199-36-6412.10-001-791000		meal baseball game Harper	126.48	
					199-36-6412.10-001-791000		meal baseball game Menard	111.00	
04-19-2017	0000041917		04425	BANK OF AMERICAN M	199-36-6412.10-001-791000	M	REBATE PIZZA HUT - FREEM	-6.23	
04-19-2017			04425	BANK OF AMERICAN M	199-36-6412.13-001-799000	C	UIL computer science meals	53.00	
					199-36-6412.13-001-799000		oap district rehearsal meal	282.84	
					199-36-6412.13-001-799000		UIL DISTRICT MEAL	37.89	
					199-36-6412.20-001-791000		SB Eldorado 03/10 Meals	94.28	
					199-36-6412.20-001-791000		SB Miles 03/28 Meals	99.84	
					199-36-6412.20-001-791000		04/07 SB Meals Menard	60.42	
					199-36-6412.20-001-791000		HS GIRLS TRACK MEALS 3/1	200.00	
					199-36-6412.20-001-791000		HS GIRLS MEALS ALPINE3/2	120.00	
					199-36-6412.20-001-791000		HS GIRLS TRACK MEALS DIS	150.00	
					199-36-6412.20-001-791000		GIRLS' TRACK MEALS-SONO	100.00	
					199-36-6412.20-001-791000		GOLF MEALS	69.84	
					199-36-6412.20-001-791000		VARSIITY TENNIS STERLING	55.17	
					199-36-6412.20-001-791000		STERLING CITY TENNIS	40.11	
					199-36-6412.20-001-791000		JV - Tennis	25.08	
04-19-2017	0000041917		04425	BANK OF AMERICAN M	199-36-6412.20-001-791000	M	REBATE REGAL MERTZON	-.05	
					199-36-6412.20-001-791000		REBATE PIZZA HUT - ESPAR	-3.46	
04-19-2017			04425	BANK OF AMERICAN M	199-36-6412.20-041-791000	C	MEALS MS GRILS TRACK SO	300.00	
					199-36-6412.PD-001-791000		VARSIITY TENNIS	71.10	
					199-36-6412.PD-001-791000		VARSIITY TENNIS	9.00	
					199-36-6412.PD-001-791000		Hotels for Houston Ag Mech	1,202.28	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6412.PD-001-791000		Regional Powerlifting Boys	372.36	
					199-36-6412.PD-001-791000		Regional Powerlifting Boys	110.00	
					199-36-6412.PD-001-791000		BOYS REGION POWERLIFTI	153.06	
					199-36-6412.PD-001-791000		STATE POWERLIFTING	57.50	
					199-36-6412.PD-001-791000		DANIEL MEJIA - POWERLIFTI	390.22	
					199-36-6412.PD-001-791000		STATE POWERLIFTING	48.43	
					199-36-6412.PD-001-791000		VARSIITY TENNIS	33.44	
					199-36-6412.PD-001-791000		meals	284.66	
					199-36-6499.06-001-799000		Substitution Fee for Houston	50.00	
					199-41-6311.00-750-799000		FUEL - SUPT	45.48	
					199-41-6399.00-750-799000		PROPANE-HOT DOG COOK	12.00	
					199-41-6399.00-750-799000		SURVEY MONKEY	26.00	
					199-41-6399.00-750-799000		BUS CARDS-TAMARA FARLE	31.43	
					199-41-6411.00-702-799000		BOARD MEAL-AUSTIN	166.14	
					199-41-6411.00-702-799000		AUSTIN HOTEL-RYAN BEAN	227.81	
					199-41-6411.00-702-799000		AUSTIN HOTEL-DWIGHT CHI	227.81	
					199-41-6411.00-702-799000		AUSTIN HOTEL-TRAVIS DAVI	227.81	
04-19-2017	0000041917		04425	BANK OF AMERICAN M	199-41-6411.00-702-799000	M	REBATE - SULLIVANS	-6.65	
04-19-2017			04425	BANK OF AMERICAN M	199-41-6411.01-701-799000	C	CAPITOL PARKING	12.00	
					199-41-6411.01-701-799000		AUSTIN HOTEL-SUPT	227.81	
					199-41-6411.01-701-799000		MEAL - SUPT	11.80	
					199-41-6411.72-750-799000		MEAL-WKSHOP-BUS MGR	17.32	
					199-41-6499.00-701-799000		AMAZON PRIME MEMBERSH	105.19	
					199-41-6499.01-750-799000		JOB FAIR-ALPINE-TIFFANY H	170.13	
04-19-2017	0000041917		04425	BANK OF AMERICAN M	199-41-6499.01-750-799000	M	REBATE HOLIDAY INN EXP-T	-6.80	
04-19-2017			04425	BANK OF AMERICAN M	199-51-6311.00-999-799000	C	FUEL - ANNA	20.06	
					199-51-6311.00-999-799000		FUEL - ANNA	15.14	
					199-51-6411.00-999-799000		MEAL-ANNA & CHAGO	20.53	
					199-51-6411.00-999-799000		MEAL - ANNA & CHAGO	22.46	
					199-51-6411.00-999-799000		MEAL-ANNA, CHAGO, ROSA	16.51	
					199-51-6411.00-999-799000		MEAL - ANNA & CHAGO	18.54	
					199-51-6411.00-999-799000		MEAL - ANNA & CHAGO	27.32	
					199-51-6411.00-999-799000		MEAL - ANNA & CHAGO	13.89	
					199-51-6411.00-999-799000		MEAL - CHUY	7.09	
					199-51-6411.00-999-799000		MEAL - CHUY	8.34	
							Check 096223 Total:	10,058.36	
096224	04-19-2017		03770	CTWP	199-11-6269.00-001-711000	C	COPY MACHINE LEASE - OH	255.30	N
					199-11-6269.00-103-711000		COPY MACHINE LEASE - OE	255.30	
					199-41-6269.00-750-799000		COPY MACHINE LEASE - AD	290.00	
							Check 096224 Total:	800.60	
096225	04-19-2017		03976	FORSAN ISD	199-36-6411.00-999-791000	C	MEALS MS GIRLS TRACK FO	10.00	N
					199-36-6412.20-041-791000		MEALS MS GIRLS TRACK FO	200.00	
							Check 096225 Total:	210.00	
096226	04-19-2017		03976	FORSAN ISD	199-36-6412.10-041-791000	C	Meals For Middle School Boys	231.00	N

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From 09-01-2016 To 08-31-2017

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
096227	04-19-2017		00302	GANDY INK	199-41-6399.00-750-799000	C	SPECIAL OLYMPIC T-SHIRTS	27.00	N
096229	04-19-2017		04240	JUST ENERGY	199-51-6257.55-999-799000	C	APRIL ELECT-410 AVE G UNI	69.37	N
096230	04-19-2017		01082	MACGILL	199-33-6399.00-999-799000	C	supplies nurse office	551.67	N
096233	04-19-2017		04081	CARLOS ROBLES	199-36-6412.PD-001-791000	C	Paid cash for dinner Area Meet	17.44	N
096234	04-19-2017		00569	CRIME RECORDS SER	199-41-6399.00-750-799000	C	CCH RECORD RETRIEVAL	1.00	N
096235	04-19-2017		02824	VALERO MARKETING S	199-13-6311.00-103-711000	C	FUEL-WKSHOP-RITA RIOS	17.77	N
	04-19-2017	0000041917	02824	VALERO MARKETING S	199-34-6311.00-999-799000	M	FED MOTOR FUEL TAX ADJU	-18.10	
					199-34-6311.00-999-799000		STATE MOTOR FUEL TAX AD	-18.44	
	04-19-2017		02824	VALERO MARKETING S	199-36-6311.06-001-722000	C	FUEL-FFA	30.00	
					199-36-6311.06-001-722000		FUEL-FFA	49.00	
					199-36-6311.10-001-791000		FUEL-BOYS POWERLIFTING	45.00	
					199-36-6311.20-001-791000		FUEL-POWERLIFTING GIRLS	26.36	
					199-36-6311.20-001-791000		FUEL-POWERLIFTING GIRLS	30.97	
							Check 096235 Total:	162.56	
096236	04-19-2017		02970	WHATABURGER #703	199-36-6411.00-999-791000	C	JV - Tennis	16.11	N
					199-36-6412.10-001-791000		JV - Tennis	100.51	
					199-36-6412.20-001-791000		JV - Tennis	105.80	
							Check 096236 Total:	222.42	
096237	04-19-2017		04442	ROSE WILLIAMS	199-11-6399.00-001-724000	C	REIMBURSE/cooking items	26.69	N
096239	04-27-2017		02787	AED BRANDS	199-33-6399.00-999-799000	C	replace expired pediatric pads	1,111.00	N
096240	04-27-2017		00014	ALERT SERVICES INC	199-36-6399.63-001-791000	C	ATHLETIC TRAINING SUPPLI	40.20	N
096241	04-27-2017		00474	ATHLETES WORLD	199-36-6395.20-001-791000	C	POLE VAULT POLES	559.00	N
					199-36-6399.10-001-791000		POLE VAULT POLES	683.00	
					199-36-6399.10-041-791000		POLE VAULT POLES	584.00	
							Check 096241 Total:	1,826.00	
096242	04-27-2017		00474	ATHLETES WORLD	199-36-6395.65-001-791000	C	MS Girls Basketball Uniforms	1,350.00	N
096244	04-27-2017		01364	BALFOUR COMPANY	199-11-6399.14-001-711000	C	PLAQUES, CORDS, SASHES	410.00	N
096245	04-27-2017		01364	BALFOUR COMPANY	199-11-6399.14-001-711000	C	DIPLOMAS	302.20	N
096246	04-27-2017		01406	CHANNING BETE COM	199-33-6399.90-999-799000	C	CPR training for staff	730.19	N
096247	04-27-2017		03595	CHEVRON AND TEXAC	199-41-6311.00-750-799000	C	FUEL - ADMIN	18.75	N
					199-41-6311.00-750-799000		FUEL - ADMIN	18.50	
							Check 096247 Total:	37.25	
096248	04-27-2017		01012	CINTAS CORPORATIO	199-34-6249.65-999-799000	C	UNIFORMS	12.08	N
					199-51-6249.65-999-799000		UNIFORMS	124.45	
							Check 096248 Total:	136.53	

* indicates voided checks

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096249	04-27-2017		01595	CONCHO VALLEY DOO	199-51-6249.55-999-799000	C	DROP TEST FIRE DOOR & R	443.61	N
096250	04-27-2017		02928	ROGER CORTEZ	199-36-6219.00-999-791000	C	SBALL GAME VS 4/14	147.40	N
096251	04-27-2017		00537	CROCKETT COUNTY -	199-51-6319.55-999-799000	C	TAGS BUS #28	22.00	N
096253	04-27-2017		03501	DIRECT ENERGY BUSI	199-51-6257.55-999-799000	C	APRIL ELEC-410 AVE G UNIT	223.59	N
096256	04-27-2017		00426	GTM SPORTSWEAR	199-36-6399.15-001-791000	C	POMS AND MAKEUP	58.90	N
096258	04-27-2017		03529	LONNIE HARRIS	199-36-6219.00-999-791000	C	BBALL GAME V CENTER POI	154.91	N
096259	04-27-2017		03191	BILL D HOLLIS	199-36-6219.00-999-791000	C	SBALL GAME VS MASON 3/3	85.00	N
096260	04-27-2017		00425	HOUSE OF CHEMICAL	199-51-6319.55-999-799000	C	TOILET BOWL CLNR	116.25	N
096261	04-27-2017		00545	JOHNSON CONTROLS	199-51-6249.55-999-799000	C	REPLACE A/C SOFTWARE	15,078.10	N
096262	04-27-2017		01820	JONES SCHOOL SUPP	199-11-6499.22-001-711000	C	ACADEMIC BANQUET	174.02	N
096263	04-27-2017		01820	JONES SCHOOL SUPP	199-11-6499.22-041-711000	C	ACADEMIC AWARD FOR OM	154.93	N
096264	04-27-2017		04240	JUST ENERGY	199-51-6257.55-999-799000	C	APRIL ELEC-1306 AVE G	77.16	N
					199-51-6257.55-999-799000		APRIL ELEC - 1303 AVE C	107.75	
							Check 096264 Total:	184.91	
096265	04-27-2017		00232	ROBERT MADDEN IND	199-51-6249.55-999-799000	C	MS/PARTS	311.44	N
096266	04-27-2017		04086	DUSTIN MARTIN	199-36-6311.06-001-722000	C	RMB FUEL - FFA TRIP	30.01	N
096267	04-27-2017		03281	MARIO MARTINEZ	199-36-6219.00-999-791000	C	BBALL GAME VS JUNCTION	139.91	N
096268	04-27-2017		02800	RYAN MASON	199-36-6219.00-999-791000	C	BBALL GAME VS ELDORADO	70.00	N
096269	04-27-2017		00239	MAYFIELD PAPER CO	199-51-6319.55-999-799000	C	SUPPLIES	633.77	N
096270	04-27-2017		00226	MELODY'S SOUTHWES	199-52-6219.00-999-799000	C	71 STUDENT DRUG TESTS	994.00	N
096271	04-27-2017		01713	VERONICA NEWLIN	199-51-6257.55-999-799000	C	RMB NEWLIN 1301 HOUSTO	15.72	N
096274	04-27-2017		00291	QUILL CORPORATION	199-11-6399.00-103-723000	C	replenish supplies	471.96	N
096275	04-27-2017		04158	ROBERT RENDON	199-36-6219.00-999-791000	C	BBALL GAME VS HARPER 4/	85.00	N
096276	04-27-2017		02903	DAVID RIVERA	199-36-6219.00-999-791000	C	SBALL GAME VS 4/14	147.40	N
096277	04-27-2017		04433	RICKY SALVATO	199-36-6219.00-999-791000	C	BBALL GAME VS ELDORADO	174.10	N

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Cnty Dist: 053-001

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Fund: 199 / 7 LOCAL MAINTENANCE FUND

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096278	04-27-2017		00863	WAL-MART COMMUNIT	199-31-6339.00-001-799000	C	Spring Testing	314.10	N
					199-31-6339.00-041-799000		Spring Testing	420.20	
					199-36-6399.10-001-791000		Canopy Tent for Track	49.99	
					199-36-6399.10-041-791000		Canopy Tent for Track	50.00	
					199-36-6399.20-001-791000		Canopy Tent for Track	49.99	
					199-36-6399.20-041-791000		Canopy Tent for Track	50.00	
							Check 096278 Total:	934.28	
096279	04-27-2017		00558	WAL-MART COMMUNIT	199-11-6399.00-001-711000	C	Meals for EOC testing	472.60	N
					199-36-6412.10-001-791000		District Meet Lunch Food	49.45	
					199-36-6412.20-001-791000		District Meet Lunch Food	50.00	
							Check 096279 Total:	572.05	
096280	04-27-2017		00759	JEFF SANCHEZ	199-36-6219.00-999-791000	C	BBALL GAME V CENTER POI	117.15	N
					199-36-6219.00-999-791000		BBALL GAME VS JUNCTION	102.15	
							Check 096280 Total:	219.30	
096281	04-27-2017		04150	SAUCON TECHNOLOGI	199-11-6299.00-001-711000	C	WIFI CHARTER BUS 4/22-5/2	59.00	N
096282	04-27-2017		00333	SCHOOL SPECIALTY I	199-11-6399.00-103-711000	C	replace pencil sharpener	69.35	N
096283	04-27-2017		04174	SELERIX SYSTEMS, IN	199-53-6239.00-750-799000	C	EMPLOYEE 1095-C MAIL OU	331.50	N
096284	04-27-2017		02592	JOHNNY SHULTS	199-36-6219.00-999-791000	C	BBALL GAME VS HARPER 4/	174.10	N
096286	04-27-2017		01739	TARPLEY MUSIC COM	199-11-6249.03-001-711000	C	repair	70.00	N
					199-11-6249.03-001-711000		repair	65.00	
					199-11-6249.03-001-711000		repair	80.00	
					199-11-6249.03-001-711000		repair	65.00	
					199-11-6249.03-001-711000		repair	55.00	
					199-11-6249.03-001-711000		repair	65.00	
					199-11-6249.03-001-711000		repair	35.00	
					199-11-6249.03-001-711000		repair	45.00	
					199-11-6249.03-041-711000		repair	40.00	
					199-11-6249.03-041-711000		repair	40.00	
					199-11-6249.03-041-711000		repair	25.00	
					199-11-6249.03-041-711000		repair	45.00	
					199-11-6249.03-041-711000		repair	50.00	
					199-11-6249.03-041-711000		repair	65.00	
					199-11-6249.03-041-711000		repair	25.00	
					199-11-6249.03-041-711000		repair	25.00	
					199-11-6249.03-041-711000		repair	65.00	
					199-11-6249.03-041-711000		repair	50.00	
					199-11-6249.03-041-711000		repair	40.00	
					199-11-6249.03-041-711000		repair	15.00	
					199-11-6249.03-041-711000		repair	20.00	
					199-11-6249.03-041-711000		repair	25.00	
					199-11-6249.03-041-711000		repair	40.00	
					199-11-6249.03-041-711000		repair	50.00	
					199-11-6249.03-041-711000		repair	40.00	
					199-11-6249.03-041-711000		repair	35.00	
					199-11-6249.03-041-711000		repair	65.00	

* indicates voided checks

Cnty Dist: 053-001

From 09-01-2016 To 08-31-2017

Accounting Period: C

Fund: 199 / 7 LOCAL MAINTENANCE FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6249.03-041-711000		repair	45.00	
					199-11-6249.03-041-711000		repair	70.00	
					199-11-6249.03-041-711000		repair	98.00	
					199-11-6395.03-001-711000		Instrument Purchase	267.00	
					199-11-6395.03-001-711000		Instrument Purchase	5,000.00	
					199-11-6395.03-041-711000		Student Instruments	974.40	
					199-11-6399.03-001-711000		Supplies	153.60	
					199-11-6399.03-001-711000		Supplies	39.90	
					199-11-6399.03-001-711000		Supplies	479.20	
					199-11-6399.03-001-711000		Supplies	537.00	
					199-11-6399.03-001-711000		Supplies	127.00	
					199-11-6399.03-041-711000		Supplies	496.57	
					199-11-6399.03-041-711000		Supplies	69.00	
					199-11-6399.03-041-711000		Supplies	89.98	
							Check 096286 Total:	9,646.65	
096287	04-27-2017		00960	TRIPLE C HARDWARE	199-11-6399.00-041-711000	C	GARDEN SUPPLY FOR SPED	44.13	N
					199-11-6399.00-041-723000		GARDEN SUPPLY FOR SPED	60.00	
							Check 096287 Total:	104.13	
096288	04-27-2017		00960	TRIPLE C HARDWARE	199-11-6399.06-001-722000	C	Weld Etching	11.79	N
096289	04-27-2017		00596	VISA/CHASE	199-41-6399.00-750-799000	C	SURVEY MONKEY- FEB	26.00	N
096290	04-27-2017		00416	WAL-MART COMMUNIT	199-11-6399.00-041-724000	C	5th Field Trip/STAAR Blast	43.92	N
					199-11-6412.00-103-711000		5th Field Trip/STAAR Blast	40.68	
							Check 096290 Total:	84.60	
096291	04-27-2017		00399	WEST TEXAS FIRE EXT	199-51-6319.55-999-799000	C	FLOOR WAX & STRIP	444.21	N
096293	04-28-2017		04443	CODY SLAUGHTER	199-36-6219.00-999-791000	C	SBALL BAME VS MASON	85.00	N
096295	05-03-2017		04359	ADACCV	199-52-6219.00-999-799000	C	6 DRUG AWARENESS PROG	600.00	N
096296	05-03-2017		00474	ATHLETES WORLD	199-36-6399.10-001-791000	C	Track Spikes	170.83	N
096298	05-03-2017		00009	CAIN ELECTRICAL SUP	199-51-6319.55-999-799000	C	PHOTOCONTROL	140.34	N
096299	05-03-2017		04061	HIRAM CARRIZALES	199-11-6412.00-103-711000	C	4th grade field trip meals	300.00	N
096300	05-03-2017		01012	CINTAS CORPORATIO	199-34-6249.65-999-799000	C	UNIFORMS	12.08	N
					199-51-6249.65-999-799000		UNIFORMS	118.50	
							Check 096300 Total:	130.58	
096301	05-03-2017		02134	DANA CRISWELL	199-11-6412.00-041-711000	C	8th Grade Austin Trip	385.00	N
096302	05-03-2017		02134	DANA CRISWELL	199-11-6412.00-041-711000	C	8th grade meal Holocaust	283.77	N
096303	05-03-2017		00093	CROCKETT AUTOMOTI	199-34-6319.00-999-799000	C	C#8/OIL FILTER	6.34	N
					199-34-6319.00-999-799000		T#5/STOPLIGHT SWITCH	16.34	
					199-34-6319.00-999-799000		B#20/MOTOR ASSY	8.29	
					199-34-6319.00-999-799000		C#10/OIL FILTER	6.34	
					199-34-6319.00-999-799000		S#6/LAMP	104.00	

* indicates voided checks

Cnty Dist: 053-001

From 09-01-2016 To 08-31-2017

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Fund: 199 / 7 LOCAL MAINTENANCE FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-34-6319.00-999-799000		VAN/SWITCH/FUEL FILTER	75.82	
					199-34-6319.00-999-799000		GH/WASHER/SCRW	7.32	
					199-34-6319.00-999-799000		VAN/SIGNAL LEVER	16.32	
					199-34-6319.00-999-799000		S#8/SENSOR	54.90	
					199-34-6319.00-999-799000		EXP/OIL FILTER	6.87	
					199-34-6319.00-999-799000		B#15/BRK FLUID/BLEEDER	35.15	
					199-34-6319.00-999-799000		CLIP	6.29	
					199-34-6319.00-999-799000		T#6/BATTERY	101.73	
					199-34-6319.00-999-799000		BOLTS	4.56	
					199-34-6319.00-999-799000		S#2/OIL&FILTER	87.15	
					199-34-6319.00-999-799000		VAN/WIPER SWITCH	149.13	
	05-03-2017	0502M7	00093	CROCKETT AUTOMOTI	199-34-6319.00-999-799000	M	OVERBILLED	-28.60	
	05-03-2017		00093	CROCKETT AUTOMOTI	199-51-6319.55-999-799000	C	SLEDGE HAMMER/FHOUSE	47.49	
							Check 096303 Total:	705.44	
096304	05-03-2017		00094	CROCKETT COUNTY W	199-51-6255.55-999-799000	C	APRIL WATER-SCHOOL FACI	7,833.59	N
					199-51-6255.56-999-799000		APRIL WATER-SCHOOL HOU	3,450.22	
							Check 096304 Total:	11,283.81	
096305	05-03-2017		02578	CROSS TEXAS SUPPL	199-51-6319.55-999-799000	C	ACET CYLINDERS	13.20	N
096306	05-03-2017		03770	CTWP	199-11-6269.00-001-711000	C	COPY MACHINE LEASE - OH	395.00	N
					199-11-6269.00-041-711000		COPY MACHINE LEASE - OM	395.00	
					199-11-6269.00-041-711000		COPY MACHINE LEASE - OM	207.49	
					199-11-6269.00-103-711000		COPY MACHINE LEASE - OE	790.00	
					199-21-6269.00-999-799000		COPY MACHINE LEASE - FE	401.00	
							Check 096306 Total:	2,188.49	
096307	05-03-2017		03876	DUNCAN MECHANICAL	199-51-6249.55-999-799000	C	HS CHILLER/NO OPERATION	915.00	N
096308	05-03-2017		00123	EDUC SERVICE CENTE	199-34-6221.00-999-799000	C	BUS DRIVER TRNG-N HARRI	55.00	N
					199-34-6221.00-999-799000		BUS DRIVER TRNG-D	55.00	
					199-34-6221.00-999-799000		BUS DRIVER TRNG-K HARM	55.00	
					199-34-6221.00-999-799000		BUS DRIVER TRNG-A MARTI	55.00	
							Check 096308 Total:	220.00	
096309	05-03-2017		04271	FRONTIER	199-51-6256.55-999-799000	C	210-017-7469-112107-5	1.85	N
096310	05-03-2017		04382	LUCINDA GALLEGOS	199-11-6399.18-001-711000	C	REIMBURSEMENT	16.58	N
096311	05-03-2017		03275	MICHAEL GEAIR	199-36-6219.00-999-791000	C	SBALL GAME VS ELDORADO	85.00	N
096312	05-03-2017		02331	SARAH GONZALEZ	199-11-6412.00-041-711000	C	6TH GRADE FIELD TRIP	530.00	N
096313	05-03-2017		00808	GOT TO SPECIALTIES	199-36-6497.13-001-799000	C	AWARDS FOR UIL MEET	879.75	N
					199-36-6499.70-001-799000		Jr High Tennis Tour	244.00	
							Check 096313 Total:	1,123.75	
096314	05-03-2017		00155	GRAINGER INC	199-51-6319.55-999-799000	C	HS/TRASH CAN TOP DOME	96.65	N

* indicates voided checks

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From 09-01-2016 To 08-31-2017

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Fund: 199 / 7 LOCAL MAINTENANCE FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
096316	05-03-2017		03428	HOUSE OF FLOWERS	199-11-6499.22-001-711000	C	BACCALAUREATE/GRADUAT	130.00	N
096317	05-03-2017		01820	JONES SCHOOL SUPP	199-11-6399.00-103-711000 199-11-6499.22-103-711000	C	END OF THE YEARS-OES END OF THE YEARS-OES	437.93 295.00	N
Check 096317 Total:								732.93	
096319	05-03-2017		00720	LOWES HOME CENTE	199-51-6249.55-999-799000 199-51-6249.56-999-799000	C	DAVIDSON GYM/ROOF 1301 AVE C	696.09 336.53	N
Check 096319 Total:								1,032.62	
096320	05-03-2017		00232	ROBERT MADDEN IND	199-51-6319.55-999-799000	C	COMPRESSOR/MS	547.30	N
096322	05-03-2017		00239	MAYFIELD PAPER CO	199-51-6319.55-999-799000	C	VANDALISM REMOVER	175.10	N
096326	05-03-2017		00438	NATGAS	199-51-6258.55-999-799000 199-51-6258.56-999-799000	C	APRIL GAS-SCHOOL FACILIT APRIL GAS-SUPT HOUSE	871.17 22.53	N
Check 096326 Total:								893.70	
096327	05-03-2017		00268	THE OZONA STOCKMA	199-41-6399.00-750-799000	C	PRINCIPAL AD-OHS-4/26	36.60	N
096329	05-03-2017		02846	JOHN PATTERSON	199-36-6219.00-999-791000	C	SBALL GAME VS ELDORADO	176.80	N
096330	05-03-2017		03161	PERMIAN BASIN PETR	199-11-6412.00-103-711000	C	4TH GRADE FIELD TRIP	265.00	N
096331	05-03-2017		00393	RIDDELL /ALL AMERIC	199-36-6399.10-001-791000	C	Football Helmet Decals	517.47	N
096332	05-03-2017		03719	YVONNE RODRIGUEZ	199-12-6411.00-041-799000	C	MEAL FOR ESC WORKSHOP	12.00	N
096333	05-03-2017		01044	TENNIS OUTLET	199-36-6399.10-001-791000 199-36-6399.20-001-791000	C	Tennis Tennis	54.95 199.80	N
Check 096333 Total:								254.75	
096334	05-03-2017		04030	TRETO'S TIRE & LUBE	199-34-6249.00-999-799000 199-34-6249.00-999-799000	C	VAN/D&M TWO TIRES S#8/D&M REPLACE SENSOR	50.00 25.00	N
Check 096334 Total:								75.00	
096335	05-03-2017		00960	TRIPLE C HARDWARE	199-51-6319.55-999-799000 199-51-6319.56-999-799000 199-51-6319.57-999-799000	C	GENERAL HOUSING FIELDS	2,996.44 912.81 73.10	N
Check 096335 Total:								3,982.35	
096337	05-03-2017		00263	UNITED REFRIGERATI	199-51-6319.55-999-799000	C	R-22 30 LB CYLINDER	675.00	N
096338	05-03-2017		04444	WEX BANK	199-34-6311.00-999-799000 199-36-6311.20-001-791000 199-36-6311.20-001-791000	C	ACC SETUP FEE/MONTHLY REGIONAL TENNIS TRIP- REGIONAL TENNIS TRIP-	100.00 43.25 31.22	N
Check 096338 Total:								174.47	
096384	05-11-2017		00236	ANGELO AWARDS	199-36-6497.03-001-799000	C	Award Engraving	83.90	N
096385	05-11-2017		04137	BALFOUR/YEARBOOK	199-36-6399.28-001-799000	C	INITIAL DEPOSIT 16-17 YEAR	2,242.54	N
096386	05-11-2017		00341	BILL WILLIAMS TIRE C	199-34-6319.00-999-799000	C	S#8/FOUR TIRES	1,019.44	N

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From 09-01-2016 To 08-31-2017

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Fund: 199 / 7 LOCAL MAINTENANCE FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
096387	05-11-2017		01879	BLUE STAR BUS SALE	199-34-6319.00-999-799000	C	#35/BELT	32.20	N
					199-34-6319.00-999-799000		#35/BELT/SHIPPING FREIGH	47.00	
							Check 096387 Total:	79.20	
096388	05-11-2017		02103	CALTECH	199-11-6299.18-999-799000	C	MONTHLY BILLING FOR MAY	1,450.00	N
096389	05-11-2017		01012	CINTAS CORPORATIO	199-34-6249.65-999-799000	C	UNIFORMS/SHOP TOWELS	65.18	N
					199-51-6249.65-999-799000		UNIFORMS	136.23	
							Check 096389 Total:	201.41	
096390	05-11-2017		00537	CROCKETT COUNTY -	199-51-6319.55-999-799000	C	TAGS FOR CAR #2	7.50	N
096391	05-11-2017		01397	CTWP	199-11-6269.00-001-711000	C	COPY MACHINE LEASE-OHS	75.00	N
					199-11-6269.00-103-711000		COPY MACHINE LEASE-OES	75.00	
					199-41-6269.00-750-799000		COPY MACHINE LEASE-ADM	75.00	
							Check 096391 Total:	225.00	
096395	05-11-2017		01648	ENER-TEL	199-52-6413.74-999-799000	C	FIRE ALARM INSPECTION	4,780.00	N
096396	05-11-2017		00119	ENVIRONMENTAL SYS	199-51-6319.57-999-799000	C	GH/PARTS	713.40	N
					199-51-6319.57-999-799000		GH/PARTS	372.16	
							Check 096396 Total:	1,085.56	
096397	05-11-2017		04271	FRONTIER	199-51-6256.55-999-799000	C	325-392-5501-102407-5	866.20	N
096398	05-11-2017		04271	FRONTIER	199-51-6256.55-999-799000	C	210-024-4884-112107-5	1.85	N
096399	05-11-2017		04085	GM WELDING SUPPLY	199-11-6395.06-001-722000	C	Shop Equipment	2,689.52	N
096400	05-11-2017		04095	GRANITE TELECOMMU	199-51-6256.55-999-799000	C	ACC#03309243 (325)392-5492	63.02	N
					199-51-6256.55-999-799000		ACC#03309244 (325)392-8041	65.28	
					199-51-6256.55-999-799000		ACC#03309242 (325)392-5139	68.47	
					199-51-6256.55-999-799000		ACC#03309240	34.85	
					199-51-6256.55-999-799000		ACC#03331500 (325)392-3892	77.13	
					199-51-6256.55-999-799000		ACC#03309258 VARIOUS #S	1,144.97	
							Check 096400 Total:	1,453.72	
096401	05-11-2017		01151	KATRECE HALE	199-11-6412.00-041-711000	C	7th Gr Trip	1,080.00	N
096402	05-11-2017		04166	ALYSSA HERRON	199-11-6412.00-103-723000	C	Field Trip Resource	262.50	N
096404	05-11-2017		02557	HUDSON ENERGY	199-51-6257.55-999-799000	C	AVE E UNIT MAINTNC	94.18	N
					199-51-6257.55-999-799000		803 AVE D	120.25	
					199-51-6257.55-999-799000		502 AVE G	1,678.74	
					199-51-6257.55-999-799000		602 RUGGED RD	322.69	
					199-51-6257.55-999-799000		804 AVE D	176.29	
					199-51-6257.55-999-799000		603 AVE D	990.04	
					199-51-6257.55-999-799000		601 AVE G	140.10	
					199-51-6257.55-999-799000		605 AVE E	366.56	
					199-51-6257.55-999-799000		808 AVE E	326.92	
					199-51-6257.55-999-799000		607 AVE E	1,293.09	
					199-51-6257.55-999-799000		607 AVE D	496.45	
					199-51-6257.55-999-799000		604 AVE G	542.44	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6257.55-999-799000		605 AVE E	1,429.00	
					199-51-6257.55-999-799000		101 AVE H	80.00	
					199-51-6257.55-999-799000		101 AVE H	53.28	
					199-51-6257.55-999-799000		801 1ST ST	1,338.41	
					199-51-6257.55-999-799000		1549 AVE F	4,239.29	
					199-51-6257.55-999-799000		AVE H UNIT LIGHTS	16.47	
					199-51-6257.55-999-799000		803 AVE D	21.85	
					199-51-6257.55-999-799000		701 6TH ST	109.21	
					199-51-6257.55-999-799000		101 AVE H	24.48	
					199-51-6257.55-999-799000		101 AVE H	14.86	
					199-51-6257.55-999-799000		808 AVE E	5.28	
					199-51-6257.55-999-799000		605 AVE E	21.85	
					199-51-6257.55-999-799000		101 AVE H ODLT 150HPS 1	17.32	
					199-51-6257.55-999-799000		601 AVE E	8.65	
					199-51-6257.55-999-799000		801 1ST ST	12.52	
					199-51-6257.55-999-799000		1540 AVE F	50.04	
					199-51-6257.55-999-799000		1540 AVE F	146.90	
					199-51-6257.55-999-799000		802 5TH ST	100.65	
					199-51-6257.55-999-799000		1310 AVE G	16.62	
					199-51-6257.55-999-799000		AVE E ODLT 400MH	23.22	
					199-51-6257.55-999-799000		949 STREETLIGHT STLG	91.13	
					199-51-6257.55-999-799000		1506 MONTERREY ST	143.56	
							Check 096404 Total:	14,512.34	
096405	05-11-2017		02579	JR3 WEBSMART, LLC	199-41-6299.00-750-799000	C	MAY 2017-MONTHLY MAINTENANCE	830.00	N
					199-41-6299.00-750-799000		MONTHLY STORAGE-489 BO	195.60	
							Check 096405 Total:	1,025.60	
096407	05-11-2017		03095	LOWE'S PAY AND SAV	199-11-6399.00-041-711000	C	8th Grade Incentive Party/TMS	46.66	N
					199-34-6319.00-999-799000		SUPPLIES-MAINTENANCE	6.95	
					199-36-6399.20-001-791000		SUPPLIES-ATHLETICS	101.19	
					199-36-6412.13-041-799000		8th Grade Incentive Party/TMS	46.66	
							Check 096407 Total:	201.46	
096408	05-11-2017		01082	MACGILL	199-33-6399.00-999-799000	C	nurse supplies	232.56	N
096409	05-11-2017		00239	MAYFIELD PAPER CO	199-51-6319.55-999-799000	C	OES/SUPPLIES	564.83	N
					199-51-6319.55-999-799000		SUPPLIES	448.23	
							Check 096409 Total:	1,013.06	
096413	05-11-2017		00287	PITNEY BOWES	199-41-6399.00-750-799000	C	POSTAGE MACHINE LEASE-	182.00	N
096414	05-11-2017		03084	QUILL	199-11-6399.00-001-711000	C	OFFICE SUPPLIES	1,532.44	N
096415	05-11-2017		00209	RBC MUSIC	199-11-6399.03-001-711000	C	Flute Solo Music	19.48	N
096416	05-11-2017		04081	CARLOS ROBLES	199-36-6411.00-999-791000	C	Meal Money TABC clinic	92.00	N
096417	05-11-2017		02562	SHANNON CLINIC CEN	199-34-6219.00-999-799000	C	BUS DRIVER PHYS-D PORTE	60.00	N
					199-34-6219.00-999-799000		BUS DRIVER PHYS-L GOLD	60.00	
							Check 096417 Total:	120.00	

* indicates voided checks

Cnty Dist: 053-001

From 09-01-2016 To 08-31-2017

Accounting Period: C

Fund: 199 / 7 LOCAL MAINTENANCE FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
096418	05-11-2017		02485	SUTTON COUNTY STE	199-36-6497.00-001-799000	C	Academic Banquet	3,780.00	N
096419	05-11-2017		01726	TEXAS GIRLS COACHE	199-36-6499.00-001-791000	C	Membership dues	60.00	N
096421	05-11-2017		04290	TRI-STAR SERVICES	199-34-6319.00-999-799000	C	ANTIFREEZE	132.00	N
096423	05-11-2017		00399	WEST TEXAS FIRE EXT	199-51-6319.55-999-799000	C	OES/KITCHEN TOWELS	363.00	N
					199-51-6319.55-999-799000		FLOOR STRIP&WAX	676.11	
					199-51-6319.55-999-799000		FLOOR SUPPLIES	381.53	
							Check 096423 Total:	1,420.64	
096425	05-17-2017		00045	AMAZON	199-36-6399.28-001-7990YB	C	Yearbook and Lion's Roar Sup	316.89	N
096426	05-17-2017		04152	AMBIT ENERGY	199-51-6257.55-999-799000	C	APRIL ELEC-1305 JONES AV	23.22	N
096427	05-17-2017		02014	AP EXAMS	199-21-6499.00-999-7310CR	C	AP Testing	2,128.00	N
096428	05-17-2017		04425	BANK OF AMERICA MA	199-11-6219.60-041-711000	C	Tea Party Supplies	407.50	N
					199-11-6395.06-001-722000		Shop Press	174.99	
					199-11-6399.00-001-711000		Mathematics Study Materials	114.00	
					199-11-6399.00-001-721000		Math Instruction	59.00	
					199-11-6399.14-001-711000		NHS COLLARS	378.25	
	05-17-2017	0000051717	04425	BANK OF AMERICA MA	199-11-6399.57-001-722000	M	RETURNED MERCH CREDIT-	-230.58	
	05-17-2017		04425	BANK OF AMERICA MA	199-13-6411.00-001-711000	C	Meal for Trip on 4/12/17	14.20	
					199-13-6411.00-001-711000		MEAL - AMY	14.23	
					199-13-6411.00-001-711CIT		Calculator Training	375.00	
					199-13-6411.00-001-711CIT		PD and contest materials	474.00	
					199-13-6411.00-001-711CIT		Library Conference	347.75	
					199-13-6411.00-103-711CIT		Library Conference	347.74	
					199-13-6411.18-999-799000		MEAL-KEITH-BUS DR TRNG	12.99	
					199-21-6395.00-999-799000		Desks-Savala & DeHoyos	488.00	
					199-21-6411.00-999-799000		Desks-Savala & DeHoyos	1,328.36	
					199-21-6411.00-999-799000		TITLE III CNA ON 4-10-17	22.47	
					199-23-6399.00-103-799000		Lion Leader Signs	237.05	
					199-23-6411.00-001-799000		CH AT SAMS-RONNY CLAYT	10.96	
					199-23-6411.00-001-799000		MEALS/SOFTBALL	36.59	
					199-23-6411.00-001-799000		ACCOMMODATION	77.05	
					199-31-6339.00-001-799000		HEADPHNES FOR TESTING	238.00	
					199-31-6411.00-001-799000		MEAL - LEANNA	14.01	
					199-34-6221.00-999-799000		ONLINE BUS DR TRNG-LUPE	55.00	
					199-36-6411.00-999-791000		04/24 SB Meals Junction	128.00	
					199-36-6411.00-999-791000		COACHES' MEALS-TENNIS	34.25	
					199-36-6411.00-999-791000		Meal	12.96	
					199-36-6411.00-999-791000		JH TENNIS BIG LAKE	8.69	
					199-36-6411.00-999-791000		TABC clinic and membership	60.00	
					199-36-6411.00-999-791000		meals baseball game Mason	16.51	
					199-36-6411.00-999-791000		meals for baseball Centerpoin	20.00	
					199-36-6411.00-999-791000		All district meeting	31.94	
					199-36-6412.03-001-799000		Band Meals 4/19	252.08	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6412.10-001-791000		meals baseball game Mason	100.00	
					199-36-6412.10-001-791000		meals for baseball Centerpoin	168.38	
					199-36-6412.10-041-791000		LUNCH MEALS FOR MS TRA	166.48	
					199-36-6412.10-041-791000		JH TENNIS BIG LAKE	217.25	
					199-36-6412.13-041-799000		TMSCA MS STATE MEET	800.38	
					199-36-6412.13-041-799000		TMSCA-ALTITUDE TRAMPOL	260.00	
					199-36-6412.20-001-791000		04/11 SB Meals Junction	160.46	
					199-36-6412.20-001-791000		04/18 SB Meals Mason	179.80	
					199-36-6412.20-041-791000		LUNCH MEALS FOR MS TRA	166.48	
					199-36-6412.20-041-791000		JH TENNIS BIG LAKE	208.56	
					199-36-6412.PD-001-791000		05/05 SB Hotel Rooms Snyder	516.66	
					199-36-6412.PD-001-791000		05/05-05/06 SB Meals Snyder	415.84	
					199-36-6412.PD-001-791000		MEALS-DISTRICT GOLF MON	62.16	
					199-36-6412.PD-001-791000		ASU Field Trip Mathematics	27.70	
					199-36-6412.PD-001-791000		MEALS FOR GIRLS REGIONA	421.98	
					199-36-6412.PD-001-791000		MEALS FOR AREA TRACK M	249.65	
					199-36-6412.PD-001-791000		Regional Track Meals	708.74	
					199-36-6412.PD-001-791000		Meals Varsity Boy Track Area	453.00	
					199-36-6412.PD-001-791000		Hotel Rooms Area Track	1,229.52	
					199-36-6412.PD-001-791000		AD meals/athletic travel	48.42	
					199-36-6412.PD-001-791000		Additional Room Regional	193.80	
					199-36-6412.PD-001-791000		Rooms Regional Track/ Odess	1,416.10	
					199-36-6412.PD-001-791000		SPONSOR LODGING-STATE	287.76	
					199-36-6412.PD-001-791000		REGIONAL HOTEL ROOMS	1,373.26	
					199-36-6412.PD-001-791000		REGIONAL GOLF PRACTICE	177.50	
					199-36-6412.PD-001-791000		REGIONAL MEALS 4/23 - 4/25	350.52	
					199-36-6412.PD-001-791000		REGIONAL MEALS 4/25 - 4/27	195.48	
					199-36-6412.PD-001-791000		GOLF MEALS 4/10	104.19	
					199-36-6412.PD-001-791000		regional tennis	34.67	
					199-36-6412.PD-001-791000		regional tennis	2.84	
					199-36-6412.PD-001-791000		regional tennis	6.58	
					199-36-6412.PD-001-791000		regional tennis	82.31	
					199-36-6412.PD-001-791000		regional tennis	49.05	
					199-36-6412.PD-001-791000		regional tennis	11.16	
					199-36-6412.PD-001-791000		regional tennis	49.03	
					199-36-6412.PD-001-791000		regional tennis	435.96	
					199-36-6412.PD-001-791000		Baseball Meal Playoffs 5-5/5-6	487.50	
					199-36-6412.PD-001-791000		hotel stay baseball play offs	545.70	
					199-36-6412.PD-001-791000		PO 042760 CORR AMT	.92	
05-17-2017	0000051717		04425	BANK OF AMERICA MA	199-36-6412.PD-001-791000	M	RBT SCHLOTZSKY'S-FOX	-39	
					199-36-6412.PD-001-791000		RBT COMFORT INN - SNYDE	-20.64	
					199-36-6412.PD-001-791000		RBT PANDA EXPRESS	-1.60	
					199-36-6412.PD-001-791000		RBT SCHLOTZSKY'S-T ESPA	-1.72	
					199-36-6412.PD-001-791000		RBT SCHLOTZSKY'S-J ESPA	-5.24	
					199-36-6412.PD-001-791000		RBT RED LOBSTER	-4.17	
					199-36-6412.PD-001-791000		RBT PIZZA HUT-M KAY	-4.20	
05-17-2017			04425	BANK OF AMERICA MA	199-36-6497.00-001-799000	C	ACADEMIC BANQUET	83.94	
					199-36-6499.00-001-723000		SPECIAL OLYMPICS MEALS	524.46	

Cnty Dist: 053-001

From 09-01-2016 To 08-31-2017

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Fund: 199 / 7 LOCAL MAINTENANCE FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
	05-17-2017	0000051717	04425	BANK OF AMERICA MA	199-36-6499.00-001-723000	M	REBATE PIZZA HUT	-20.38	
	05-17-2017		04425	BANK OF AMERICA MA	199-36-6499.00-001-791000	C	TABC clinic and membership	30.00	
					199-41-6311.00-750-799000		FUEL - SUPT	44.80	
					199-41-6311.00-750-799000		FUEL - SUPT	56.00	
					199-41-6399.97-702-799000		BOARD MEAL-APRIL 19	225.00	
					199-41-6411.00-701-799000		MEAL- MARI	15.25	
					199-41-6411.00-701-799000		MARI - MEAL	7.95	
					199-41-6411.01-701-799000		LODGING-SUPT	99.19	
					199-41-6411.01-701-799000		MEAL-SUPT	10.81	
					199-41-6411.01-701-799000		MEAL-SUPT	8.31	
					199-41-6411.01-701-799000		LODGING-SUPT	92.65	
					199-41-6411.01-701-799000		MEAL-SUPT	23.39	
					199-41-6499.00-701-799000		APP RENEWAL-DUNS NUMB	899.00	
					199-41-6499.00-701-799000		SURVEY MONKEY	26.00	
					199-41-6499.00-750-799000		MARI - TESA MEMBERSHIP	40.00	
					199-51-6319.57-999-799000		SPRINKLER HEADS-PEREZ	50.95	
					199-51-6411.00-999-799000		MEALS-BUS DRIVER TRNG -	40.59	
					199-61-6399.00-999-711000		Desks-Savala & DeHoyos	1,328.35	
							Check 096428 Total:	21,475.08	
096429	05-17-2017		02352	BIG LAKE TENNIS ASS	199-36-6412.10-041-791000	C	Jr. High Tennis	160.10	N
					199-36-6412.20-041-791000		Jr. High Tennis	166.90	
							Check 096429 Total:	327.00	
096431	05-17-2017		01879	BLUE STAR BUS SALE	199-34-6319.00-999-799000	C	SUPPLIES - BUS	19.48	N
096432	05-17-2017		01012	CINTAS CORPORATIO	199-34-6249.65-999-799000	C	UNIFORMS	12.08	N
					199-34-6249.65-999-799000		UNIFORMS/SHOP RAGS	65.18	
					199-51-6249.65-999-799000		UNIFORMS	118.50	
					199-51-6249.65-999-799000		UNIFORMS	118.50	
							Check 096432 Total:	314.26	
096433	05-17-2017		03770	CTWP	199-11-6269.00-001-711000	C	COPY MACHINE LEASE - OH	255.30	N
					199-11-6269.00-103-711000		COPY MACHINE LEASE - OE	255.30	
					199-41-6269.00-750-799000		COPY MACHINE LEASE - AD	290.00	
							Check 096433 Total:	800.60	
096434	05-17-2017		01648	ENER-TEL	199-52-6413.25-999-799000	C	FOCUS CAMERAS/REPLACE	112.20	N
096436	05-17-2017		00183	INSTRUMENTALIST AW	199-36-6497.03-001-799000	C	Band Awards	288.00	N
096437	05-17-2017		04240	JUST ENERGY	199-51-6257.55-999-799000	C	MAY ELEC-1303 AVE C	107.56	N
096438	05-17-2017		04240	JUST ENERGY	199-51-6257.55-999-799000	C	MAY ELEC-1306 AVE G	88.86	N
096439	05-17-2017		04240	JUST ENERGY	199-51-6257.55-999-799000	C	MAY ELEC-410 AVE G UNIT	69.03	N
096441	05-17-2017		00614	TAMARA MCWILLIAMS	199-13-6399.00-103-711000	C	Inservice Supplies, August	1,100.00	N

* indicates voided checks

Cnty Dist: 053-001

From 09-01-2016 To 08-31-2017

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Fund: 199 / 7 LOCAL MAINTENANCE FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
096442	05-17-2017		00614	TAMARA MCWILLIAMS	199-13-6399.00-041-711000	C	Inservice Supplies, August	600.00	N
096444	05-17-2017		00614	TAMARA MCWILLIAMS	199-23-6411.00-103-799000	C	Region XV Principal Retreat	112.00	N
096445	05-17-2017		00614	TAMARA MCWILLIAMS	199-23-6411.00-041-799000	C	Region XV Principal Retreat	56.00	N
096446	05-17-2017		02204	MID-AMERICAN RESEA	199-34-6319.00-999-799000	C	HEAVY DUTY SOLVENT	333.00	N
096447	05-17-2017		00990	VICKY MUNOZ	199-31-6339.00-103-799000	C	STAAR Supplies	22.50	N
096448	05-17-2017		00268	THE OZONA STOCKMA	199-36-6399.63-001-791000	C	PHYSICAL PACKETS	385.00	N
096449	05-17-2017	0000051717	00882	SHELL FLEET PLUS	199-34-6311.00-999-799000	M	CREDIT-TAX EXEMPT FUEL	-1.99	N
	05-17-2017		00882	SHELL FLEET PLUS	199-36-6311.10-001-791000	C	FUEL-SOFTBALL	25.00	
							Check 096449 Total:	23.01	
096450	05-17-2017		00374	TENNIS WAREHOUSE	199-36-6399.10-001-791000	C	Varsity tennis-new raquets	161.60	N
					199-36-6399.20-001-791000		Varsity tennis-new raquets	161.60	
							Check 096450 Total:	323.20	
096451	05-17-2017		00374	TENNIS WAREHOUSE	199-36-6399.20-001-791000	C	REPLACE LOST CK - PO	513.91	N
096453	05-17-2017		00569	CRIME RECORDS SER	199-41-6399.00-750-799000	C	RECORD RETRIEVAL-APRIL	1.00	N
096455	05-17-2017		01258	SANTIAGO ZAMARIPPA	199-34-6411.37-999-799000	C	MEAL/BB AND ART CLUB	40.86	N
096456	05-18-2017		04018	KIRK JOY	199-41-6399.97-702-799000	C	POST CK 096456 BOARD ME	250.00	N
096457	05-19-2017		02976	STEVE WILSON	199-36-6219.00-999-791000	C	SBALL GAME VS MASON 3/3	183.28	N
					199-36-6219.00-999-791000		SBALL GAME VS MASON 4/2	201.64	
							Check 096457 Total:	384.92	
100116	10-01-2016		00360	TASB RISK MANAGEM	199-11-6145.00-001-711000	D	UNEMPLOYMENT COMP CO	315.00	N
					199-11-6145.00-001-721000		UNEMPLOYMENT COMP CO	30.00	
					199-11-6145.00-001-722000		UNEMPLOYMENT COMP CO	15.00	
					199-11-6145.00-001-723000		UNEMPLOYMENT COMP CO	15.00	
					199-11-6145.00-001-724000		UNEMPLOYMENT COMP CO	15.00	
					199-11-6145.00-001-725000		UNEMPLOYMENT COMP CO	15.00	
					199-11-6145.00-041-711000		UNEMPLOYMENT COMP CO	315.00	
					199-11-6145.00-041-721000		UNEMPLOYMENT COMP CO	25.00	
					199-11-6145.00-041-723000		UNEMPLOYMENT COMP CO	10.00	
					199-11-6145.00-041-724000		UNEMPLOYMENT COMP CO	10.00	
					199-11-6145.00-103-711000		UNEMPLOYMENT COMP CO	326.00	
					199-11-6145.00-103-723000		UNEMPLOYMENT COMP CO	50.00	
					199-11-6145.00-103-724000		UNEMPLOYMENT COMP CO	25.00	
					199-11-6145.00-999-711000		UNEMPLOYMENT COMP CO	200.00	
					199-11-6145.19-041-711000		UNEMPLOYMENT COMP CO	50.00	
					199-11-6145.19-041-721000		UNEMPLOYMENT COMP CO	50.00	
					199-23-6145.00-001-799000		UNEMPLOYMENT COMP CO	50.00	
					199-23-6145.00-041-799000		UNEMPLOYMENT COMP CO	50.00	
					199-23-6145.00-103-799000		UNEMPLOYMENT COMP CO	50.00	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-31-6145.00-001-799000		UNEMPLOYMENT COMP CO	80.00	
					199-31-6145.00-041-799000		UNEMPLOYMENT COMP CO	25.00	
					199-31-6145.00-103-799000		UNEMPLOYMENT COMP CO	80.00	
					199-33-6145.00-001-799000		UNEMPLOYMENT COMP CO	75.00	
					199-33-6145.00-041-799000		UNEMPLOYMENT COMP CO	75.00	
					199-33-6145.00-103-799000		UNEMPLOYMENT COMP CO	75.00	
					199-34-6145.00-999-799000		UNEMPLOYMENT COMP CO	100.00	
					199-34-6145.36-999-799000		UNEMPLOYMENT COMP CO	100.00	
					199-34-6145.37-999-723000		UNEMPLOYMENT COMP CO	100.00	
					199-34-6145.37-999-799000		UNEMPLOYMENT COMP CO	50.00	
					199-36-6145.00-001-791000		UNEMPLOYMENT COMP CO	50.00	
					199-36-6145.00-041-791000		UNEMPLOYMENT COMP CO	80.00	
					199-41-6145.00-701-799000		UNEMPLOYMENT COMP CO	80.00	
					199-41-6145.00-750-799000		UNEMPLOYMENT COMP CO	80.00	
					199-41-6145.01-701-799000		UNEMPLOYMENT COMP CO	80.00	
					199-41-6145.43-750-799000		UNEMPLOYMENT COMP CO	80.00	
					199-51-6145.00-999-799000		UNEMPLOYMENT COMP CO	1,000.00	
					199-51-6145.02-999-799000		UNEMPLOYMENT COMP CO	25.00	
					199-51-6145.04-999-799000		UNEMPLOYMENT COMP CO	50.00	
					199-51-6145.43-999-799000		UNEMPLOYMENT COMP CO	100.00	
					199-53-6145.43-999-799000		UNEMPLOYMENT COMP CO	25.00	
							Check 100116 Total:	4,026.00	
100616	10-06-2016		00255	OZONA CABLE AND BR	199-11-6299.00-001-711000	D	CABLE TV - OHS CAFT	38.40	N
					199-11-6299.00-001-711000		CABLE TV - OHS	38.40	
					199-11-6299.00-041-711000		CABLE TV - OMS CAFT	38.40	
					199-11-6299.00-041-711000		CABLE TV - OMS	38.40	
					199-11-6299.00-103-711000		CABLE TV - OES	91.40	
					199-41-6299.00-701-799000		CABLE TV - ADMIN	38.40	
							Check 100616 Total:	283.40	
100817	08-15-2017		00892	CLAIMS ADMINISTRATI	199-11-6143.00-001-711000	D	SHARING THROUGH JULY	31.00	N
101416	10-14-2016		00892	CLAIMS ADMINISTRATI	199-11-6143.00-999-724000	D	W/C SHARING THROUGH SE	15.00	N
110616	11-06-2016		00255	OZONA CABLE AND BR	199-11-6299.00-001-711000	D	CABLE TV - OHS CAFT	38.40	N
					199-11-6299.00-001-711000		CABLE TV - OHS	38.40	
					199-11-6299.00-041-711000		CABLE TV - OMS CAFT	38.40	
					199-11-6299.00-041-711000		CABLE TV - OMS	38.40	
					199-11-6299.00-103-711000		CABLE TV - OES	91.40	
					199-41-6299.00-701-799000		CABLE - ADMIN	38.40	
							Check 110616 Total:	283.40	
111516	11-15-2016		00892	CLAIMS ADMINISTRATI	199-11-6143.00-001-711000	D	W/C SHARING THROUGH OC	16.00	N
111616	11-16-2016		04383	ARBITER PAY TEXAS	199-36-6219.00-999-791000	D	ACH PAYMENT - ARBITERPA	1,000.00	N
112116	11-21-2016		04383	ARBITER PAY TEXAS	199-36-6219.00-999-791000	D	BBALL OFFICIALS PAY-NOV	1,000.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
120916	12-09-2016		00255	OZONA CABLE AND BR	199-11-6299.00-001-711000	D	DEC CABLE - OHS CAFT	38.40	N
					199-11-6299.00-001-711000		DEC CABLE - OHS	38.40	
					199-11-6299.00-041-711000		DEC CABLE - OMS CAFT	38.40	
					199-11-6299.00-041-711000		DEC CABLE - OMS	38.40	
					199-11-6299.00-103-711000		DEC CABLE - OES	91.40	
					199-41-6299.00-701-799000		DEC CABLE - ADMIN	38.40	
							Check 120916 Total:	283.40	
121516	12-15-2016		00892	CLAIMS ADMINISTRATI	199-11-6143.00-001-724000	D	W/C SHARING THROUGH 11/	13.00	N
							Fund 199 / 7 Total	9,395,840.62	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001111	06-09-2017		00123	EDUC SERVICE CENTE	211-11-6299.00-999-724000	C	TITLE I PART A - 4TH QUART	1,565.25	N
001171	06-16-2017		00550	ORIENTAL TRADING C	211-11-6399.00-699-724000	C	SUMMER SCHOOL	175.11	N
001187	06-22-2017		04425	BANK OF AMERICA MA	211-11-6399.00-699-724000	C	Summer School	46.75	N
					211-11-6399.00-699-724000		Craft	42.51	
							Check 001187 Total:	89.26	
001230	06-30-2017		00021	DELL MARKETING LP	211-11-6399.00-699-724000	C	COMPUTERS FOR FED PRO	10,659.00	N
001330	07-20-2017		04563	MAC TO SCHOOL	211-11-6399.01-999-7240FG	C	GRADE LEVEL IPADS	3,197.82	N
001505	08-24-2017		04479	HOUGHTON MIFFLIN H	211-13-6299.01-999-7240FG	C	MATH TEAM COACHING FUL	2,650.00	N
001509	08-24-2017		01207	K-LOG INC	211-11-6399.00-699-724000	C	FURNITURE/FED PROG BLD	5,578.65	N
095083	10-31-2016		00380	TEXAS EDUCATION AG	211-00-2181.00-000-700000	C	REFUND TITLE 1, PART A-IM	18,793.50	N
095089	10-31-2016		04061	HIRAM CARRIZALES	211-00-1241.00-000-7000FG	C	CAST Conf Meals	100.00	N
095090	10-31-2016		04374	CLARION INN	211-00-1241.00-000-7000FG	C	Hotel for Writing Conference	250.70	N
095108	10-31-2016		02143	RITA RIOS	211-00-1241.00-000-7000FG	C	Meals at Writing Conference	72.00	N
095109	10-31-2016		04189	CRYSTAL SHAFFER	211-00-1241.00-000-7000FG	C	CAST Conf Meals	100.00	N
095110	10-31-2016		04373	STAT	211-00-1241.00-000-7000FG	C	CAST CONFERENCE	370.00	N
095234	11-22-2016		04384	DOUBLE TREE INN BY	211-11-6499.01-999-7240FG	C	Room for Workshop	208.00	N
095235	11-22-2016		04385	JESSICA EVERETT	211-11-6499.01-999-7240FG	C	MEALS FOR ELA Workshop	88.00	N
095254	11-22-2016		03899	TRAIL OF BREADCRUM	211-11-6499.01-999-7240FG	C	Workshop Fee	430.00	N
095282	12-01-2016		00596	VISA/CHASE	211-11-6399.01-999-7240FG	C	Science Program	215.42	N
					211-11-6499.01-999-7240FG		Writing WS Registration	430.00	
					211-11-6499.01-999-7240FG		CAST Conference Rooms	1,168.06	
							Check 095282 Total:	1,813.48	
095298	12-02-2016		02294	STAFF DEVELOPMENT	211-11-6499.01-999-7240FG	C	Kinder Conference	1,010.00	N
095311	12-07-2016		00123	EDUC SERVICE CENTE	211-11-6299.00-999-724000	C	TITLE I PART A-1ST QTR 201	1,565.25	N
095720	02-06-2017		00123	EDUC SERVICE CENTE	211-11-6299.00-999-724000	C	TITLE I PART A - 2ND QTR	1,565.25	N
096141	04-06-2017		00123	EDUC SERVICE CENTE	211-11-6299.00-999-724000	C	TITLE I PART A - 3RD QTR	1,565.25	N
096208	04-13-2017		02637	TEXAS TECH UNIVERS	211-13-6299.01-999-7240FG	C	5TH GRADE EXCURSION	1,360.00	N
Fund 211 / 7 Total								53,206.52	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001014	06-06-2017		00094	CROCKETT COUNTY W	240-51-6255.00-999-799000	C	MAY WATER - CAFT BLDG	696.14	N
001019	06-06-2017		03137	DEE'S FOOD SERVICE	240-35-6341.67-999-799000	C	COMM DELIVERY CHARGE	21.36	N
001026	06-06-2017		00150	GANDY'S DAIRIES LLC	240-35-6341.67-999-799000	C	LUNCH MILK	538.71	N
					240-35-6341.67-999-799000		LUNCH MILK	676.53	
					240-35-6341.67-999-799000		LUNCH MILK	384.79	
					240-35-6341.67-999-799000		LUNCH MILK	652.46	
	06-06-2017	0000060617	00150	GANDY'S DAIRIES LLC	240-35-6341.67-999-799000	M	CREDIT - RETURNED MILK	-63.64	
	06-06-2017	0006062017	00150	GANDY'S DAIRIES LLC	240-35-6341.67-999-799000	M	CREDIT - RETURNED MILK	-3.99	
	06-06-2017	0000060617	00150	GANDY'S DAIRIES LLC	240-35-6341.67-999-799000	M	CREDIT - RETURNED MILK	-5.32	
					240-35-6341.67-999-799000		CREDIT-RETURNED MILK	-7.65	
	06-06-2017		00150	GANDY'S DAIRIES LLC	240-35-6341.68-999-799000	C	BREAKFAST MILK	468.72	
					240-35-6341.68-999-799000		BREAKFAST MILK	398.42	
					240-35-6341.68-999-799000		BREAKFAST MILK	357.56	
					240-35-6341.68-999-799000		BREAKFAST MILK	519.77	
							Check 001026 Total:	3,916.36	
001030	06-06-2017		03827	HEARTLAND SCHOOL	240-35-6395.30-999-799000	C	CASH REGISTER MACHINES	2,500.00	N
001044	06-06-2017		00239	MAYFIELD PAPER CO	240-35-6349.00-999-799000	C	OTHER FS SUPPLIES - OES	198.55	N
001045	06-06-2017		00239	MAYFIELD PAPER CO	240-35-6349.00-999-799000	C	OTHER FS SUPPLIES - OHS	181.90	N
001050	06-06-2017		00252	NASCO	240-35-6349.00-999-799000	C	JUMBO PAPERCLIPS	.78	N
001051	06-06-2017		00438	NATGAS	240-51-6258.00-999-799000	C	MAY GAS-CAFT BLDG	227.62	N
001092	06-08-2017		00487	BREWER REFRIGERAT	240-51-6269.00-999-799000	C	RENTAL	120.00	N
001117	06-09-2017		02557	HUDSON ENERGY	240-51-6257.00-999-799000	C	505 AVE E	879.33	N
001120	06-09-2017		03086	LABATT FOOD SERVIC	240-35-6341.01-999-799000	C	ALA CARTE SUPPLIES - OHS	3.64	N
					240-35-6341.01-999-799000		ALA CARTE SUPPLIES - OHS	70.92	
					240-35-6341.67-999-799000		FOOD LUNCH - OES	1,219.12	
					240-35-6341.67-999-799000		FOOD LUNCH - OES	1,707.85	
					240-35-6341.67-999-799000		FOOD LUNCH - OES	1,471.65	
					240-35-6341.67-999-799000		FOOD LUNCH - OES	986.84	
					240-35-6341.67-999-799000		FOOD LUNCH - OHS	873.61	
					240-35-6341.67-999-799000		FOOD LUNCH - OHS	1,104.76	
					240-35-6341.67-999-799000		FOOD LUNCH - OHS	799.36	
					240-35-6341.67-999-799000		FOOD LUNCH - OHS	167.70	
					240-35-6341.68-999-799000		FOOD BREAKFAST - OES	344.74	
					240-35-6341.68-999-799000		FOOD BREAKFAST - OES	656.54	
					240-35-6341.68-999-799000		FOOD BREAKFAST - OES	590.82	
					240-35-6341.68-999-799000		FOOD BREAKFAST - OES	510.31	
					240-35-6341.68-999-799000		FOOD BREAKFAST - OHS	667.36	
					240-35-6341.68-999-799000		FOOD BREAKFAST - OHS	341.26	
					240-35-6341.68-999-799000		FOOD BREAKFAST - OHS	598.19	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.68-999-799000		FOOD BREAKFAST - OHS	196.45	
					240-35-6349.00-999-799000		OTHER FS SUPPLIES - OES	83.46	
					240-35-6349.00-999-799000		OTHER FS SUPPLIES - OES	272.21	
					240-35-6349.00-999-799000		OTHER FS SUPPLIES - OES	124.66	
					240-35-6349.00-999-799000		OTHER FS SUPPLIES - OHS	140.68	
					240-35-6349.00-999-799000		OTHER FS SUPPLIES - OHS	119.50	
					240-35-6349.00-999-799000		OTHER FS SUPPLIES - OHS	67.95	
					240-35-6349.00-999-799000		OTHER FS SUPPLIES - OHS	32.31	
							Check 001120 Total:	13,151.89	
001124	06-09-2017		00268	THE OZONA STOCKMA	240-35-6349.00-999-799000	C	SUMMER MEAL AD	134.31	N
					240-35-6349.00-999-799000		SUMMER MEAL AD	134.31	
							Check 001124 Total:	268.62	
001155	06-16-2017		02328	MARTHA ENRIQUEZ	240-35-6411.00-999-799000	C	RMB MEAL @WKSHOP	12.00	N
001156	06-16-2017		04455	JUDY FLORES	240-35-6411.00-999-799000	C	RMB MEAL @ WKSHOP	12.00	N
001158	06-16-2017		03328	DELIA HERNANDEZ	240-35-6411.00-999-799000	C	RMB MEAL @ WKSHOP	12.00	N
001168	06-16-2017		03095	LOWE'S PAY AND SAV	240-35-6349.00-999-799000	C	TIDE	14.99	N
001174	06-16-2017		04068	IRMA SANCHEZ	240-35-6411.00-999-799000	C	RMB MEAL @ WKSHOP	12.00	N
001182	06-16-2017		02142	LUDY VARGAS	240-35-6411.00-999-799000	C	RMB MEALS @ WKSHOP	82.42	N
001187	06-22-2017		04425	BANK OF AMERICA MA	240-35-6349.00-999-799000	C	FS MANUALS	248.71	N
001189	06-22-2017		03870	BUG EXPRESS PEST C	240-35-6249.00-999-799000	C	SPRAY ANTS IN OES KITCHEN	50.00	N
001198	06-22-2017		00150	GANDY'S DAIRIES LLC	240-35-6341.67-999-799000	C	LUNCH MILK	712.65	N
					240-35-6341.67-999-799000		LUNCH MILK	521.16	
					240-35-6341.67-999-799000		LUNCH MILK	621.74	
					240-35-6341.67-999-799000		LUNCH MILK	79.22	
	06-22-2017	0000062217	00150	GANDY'S DAIRIES LLC	240-35-6341.67-999-799000	M	RETURNED MILK	-22.77	
					240-35-6341.67-999-799000		RETURNED MILK	-9.98	
	06-22-2017		00150	GANDY'S DAIRIES LLC	240-35-6341.68-999-799000	C	BREAKFAST MILK	426.32	
					240-35-6341.68-999-799000		BREAKFAST MILK	404.62	
					240-35-6341.68-999-799000		BREAKFAST MILK	335.80	
					240-35-6341.68-999-799000		BREAKFAST MILK	349.16	
							Check 001198 Total:	3,417.92	
001236	06-30-2017		00239	MAYFIELD PAPER CO	240-35-6349.00-999-799000	C	OTHER FS SUPPLIES	109.54	N
001242	06-30-2017		04459	ELLIE TIJERINA	240-35-6411.00-999-799000	C	RMB MEAL - CAFT WKSHOP	12.00	N
001244	06-30-2017		04228	WESTERN REFRIGERA	240-35-6249.00-999-799000	C	REPAIR WALK-IN COOLER	555.60	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001246	07-06-2017		00487	BREWER REFRIGERAT	240-51-6269.00-999-799000	C	MONTHLY ICE MACHINE RE	120.00	N
001250	07-06-2017		00094	CROCKETT COUNTY W	240-51-6255.00-999-799000	C	JUNE WATER-CAFT BLDG	683.53	N
001259	07-06-2017		02557	HUDSON ENERGY	240-51-6257.00-999-799000	C	505 AVE E	1,003.56	N
001260	07-06-2017		00438	NATGAS	240-51-6258.00-999-799000	C	JUNE GAS-CAFT BLDG	65.60	N
001264	07-06-2017		02142	LUDY VARGAS	240-35-6411.00-999-799000	C	RMB LUDY CONF MEALS	38.69	N
001288	07-13-2017		03436	HEARTLAND PAYMENT	240-35-6249.86-999-799000	C	NUTRIKIDS SOFTWARE REN	1,563.50	N
001293	07-13-2017	0000071317	03086	LABATT FOOD SERVIC	240-35-6341.67-999-799000	M	CREDIT ON MAY ORDER	-70.49	N
001308	07-13-2017		04228	WESTERN REFRIGERA	240-35-6249.00-999-799000	C	REPLACE CONDENSER MOT	370.60	N
001343	07-20-2017		03052	SCHOOL SPECIALTY	240-35-6349.00-999-799000	C	DESK CALENDARS/FILE FOL	25.10	N
001376	08-02-2017		00094	CROCKETT COUNTY W	240-51-6255.00-999-799000	C	JULY WATER-CAFT BLDG	663.37	N
001383	08-02-2017		00438	NATGAS	240-51-6258.00-999-799000	C	JULY GAS - CAFT BLDG	65.72	N
001400	08-11-2017		00487	BREWER REFRIGERAT	240-51-6269.00-999-799000	C	RENTAL	120.00	N
001420	08-11-2017		02557	HUDSON ENERGY	240-51-6257.00-999-799000	C	505 AVE E	904.04	N
001458	08-17-2017		00239	MAYFIELD PAPER CO	240-35-6349.00-999-799000	C	OTHER FS SUPPLIES	323.49	N
001469	08-17-2017		02140	TX DEPT OF STATE HL	240-35-6249.00-999-799000	C	OES CAFT INSPECTION	300.00	N
					240-35-6249.00-999-799000		OMS CAFT INSPECTION	300.00	
					240-35-6249.00-999-799000		OHS CAFT INSPECTION	300.00	
							Check 001469 Total:	900.00	
001490	08-24-2017		00180	EMPIRE PAPER COMP	240-35-6349.00-999-799000	C	PENS	20.20	N
001496	08-24-2017		00115	FLATT STATIONERS IN	240-35-6349.00-999-799000	C	MISC SUPPLIES	30.05	N
001497	08-24-2017		04310	FPM ACCOUNT 230202	240-35-6411.00-999-799000	C	FOOD HANDLER'S TRAINING	60.00	N
001498	08-24-2017		00150	GANDY'S DAIRIES LLC	240-35-6341.67-999-799000	C	MILK - LUNCH	669.67	N
					240-35-6341.68-999-799000		MILK - BREAKFAST	669.67	
							Check 001498 Total:	1,339.34	
001510	08-24-2017		03086	LABATT FOOD SERVIC	240-35-6341.67-999-799000	C	FOOD LUNCH - OHS	1,578.64	N
					240-35-6341.67-999-799000		FOOD LUNCH - OES	1,969.96	
					240-35-6341.67-999-799000		FOOD LUNCH - OHS	809.16	
					240-35-6341.67-999-799000		FOOD LUNCH - OES	525.07	
					240-35-6341.68-999-799000		FOOD BREAKFAST - OHS	507.50	
					240-35-6341.68-999-799000		FOOD BREAKFAST - OES	640.28	
					240-35-6341.68-999-799000		FOOD BREAKFAST - OHS	344.64	
					240-35-6341.68-999-799000		FOOD BREAKFAST - OES	345.80	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6349.00-999-799000		OTHER FS SUPPLIES - OHS	69.97	
					240-35-6349.00-999-799000		OTHER FS SUPPLIES - OES	48.82	
							Check 001510 Total:	6,839.84	
001523	08-24-2017		03031	DARLA ORTIZ	240-35-6411.00-999-799000	C	MEAL - CAFT TRAINING	12.00	N
001524	08-24-2017		00726	PURCHASE POWER	240-35-6349.00-999-799000	C	POSTAGE - CAFT	200.00	N
001527	08-24-2017		00741	PYRAMID SCHOOL PR	240-35-6349.00-999-799000	C	MISC SUPPLIES	26.28	N
001534	08-24-2017		00742	STANDARD STATIONE	240-35-6349.00-999-799000	C	MISC SUPPLIES	42.80	N
001556	08-31-2017		00150	GANDY'S DAIRIES LLC	240-35-6341.67-999-799000	C	FOOD LUNCH - MILK	607.85	N
	08-31-2017	0000083117	00150	GANDY'S DAIRIES LLC	240-35-6341.67-999-799000	M	RETURNED MILK	-19.84	
	08-31-2017		00150	GANDY'S DAIRIES LLC	240-35-6341.68-999-799000	C	FOOD BREAKFAST - MILK	500.00	
							Check 001556 Total:	1,088.01	
001559	08-31-2017		03086	LABATT FOOD SERVIC	240-35-6341.67-999-799000	C	FOOD LUNCH - OES	1,176.75	N
					240-35-6341.67-999-799000		FOOD LUNCH - OHS	1,141.22	
					240-35-6341.68-999-799000		FOOD BREAKFAST - OES	541.48	
					240-35-6341.68-999-799000		FOOD BREAKFAST - OHS	425.74	
					240-35-6349.00-999-799000		OTHER FS SUPPLIES - OES	22.40	
					240-35-6349.00-999-799000		OTHER FS SUPPLIES - OHS	187.05	
							Check 001559 Total:	3,494.64	
001562	08-31-2017		00239	MAYFIELD PAPER CO	240-35-6349.00-999-799000	C	OTHER FS SUPPLIES	135.17	N
001563	08-31-2017		00445	RELIANT	240-51-6257.00-999-799000	C	505 AVE E	689.41	N
001568	08-31-2017		04484	STOKES DRILLING CO	240-35-6249.00-999-799000	C	REPAIR CHILLERS AT OHS	2,890.00	N
001576	08-31-2017		00094	CROCKETT COUNTY W	240-51-6255.00-999-799000	C	AUG WATER-CAFT BLDG	594.55	N
001582	08-31-2017		00438	NATGAS	240-51-6258.00-999-799000	C	AUG GAS-CAFT BLDG	78.11	N
090116	09-01-2016		03436	HEARTLAND PAYMENT	240-35-6249.86-999-799000	D	FEE FOR UPDATING EIN LAT	20.00	N
094702	09-13-2016		03095	LOWE'S PAY AND SAV	240-35-6341.67-999-799000	C	FOOD LUNCH - OES	8.18	N
094705	09-13-2016		00239	MAYFIELD PAPER CO	240-35-6349.00-999-799000	C	OTHER FS SUPPLIES - OHS	284.51	N
					240-35-6349.00-999-799000		OTHER FS SUPPLIES - OES	298.26	
							Check 094705 Total:	582.77	
094716	09-13-2016		04228	WESTERN REFRIGERA	240-35-6249.00-999-799000	C	REPAIR MILK BOX AT OES	1,020.60	N
094720	09-15-2016		00487	BREWER REFRIGERAT	240-51-6269.00-999-799000	C	RENTAL	120.00	N
094729	09-15-2016		00150	GANDY'S DAIRIES LLC	240-35-6341.67-999-799000	C	FOOD LUNCH - MILK	606.52	N
					240-35-6341.67-999-799000		FOOD LUNCH - MILK	566.22	
					240-35-6341.68-999-799000		FOOD BREAKFAST - MILK	405.22	
					240-35-6341.68-999-799000		FOOD BREAKFAST - MILK	519.54	
							Check 094729 Total:	2,097.50	

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Fund: 240 / 7 FOOD SERVICE FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
094733	09-15-2016		00239	MAYFIELD PAPER CO	240-35-6341.01-999-799000	C	ALA CARTE SUPPLIES - OHS	7.18	N
					240-35-6349.00-999-799000		OTHER FS SUPPLIES - OES	439.80	
					240-35-6349.00-999-799000		OTHER FS SUPPLIES - OHS	425.00	
							Check 094733 Total:	871.98	
094777	09-22-2016		00112	DECOTY COFFEE COM	240-35-6341.68-999-799000	C	FOOD BREAKFAST SUPPLIE	44.00	N
					240-35-6349.00-999-799000		OTHER FS SUPPLIES	.75	
							Check 094777 Total:	44.75	
094812	09-28-2016		01711	DEEP EAST TEXAS W/	240-35-6143.00-999-799000	C	WORKERS COMP PREMIUM	900.00	N
094831	09-28-2016		02204	MID-AMERICAN RESEA	240-35-6349.00-999-799000	C	OTHER FS SUPPLIES	475.11	N
094877	10-07-2016		00487	BREWER REFRIGERAT	240-51-6269.00-999-799000	C	RENTAL	120.00	N
094889	10-07-2016		00094	CROCKETT COUNTY W	240-51-6255.00-999-799000	C	WATER SCHL CAFT - SEPT	630.73	N
094893	10-07-2016		00112	DECOTY COFFEE COM	240-35-6341.67-999-799000	C	FOOD LUNCH SUPPLIES	35.50	N
094903	10-07-2016		02557	HUDSON ENERGY	240-51-6257.00-999-799000	C	505 AVE E	955.30	N
094906	10-07-2016		03086	LABATT FOOD SERVIC	240-35-6341.01-999-799000	C	ALA CARTE FOOD SUPPLIES	51.36	N
					240-35-6341.01-999-799000		ALA CARTE FOOD SUPPLIES	97.20	
					240-35-6341.01-999-799000		ALA CARTE FOOD SUPPLIES	171.90	
					240-35-6341.67-999-799000		FOOD LUNCH - OES	2,025.62	
					240-35-6341.67-999-799000		FOOD LUNCH - OES	1,294.56	
					240-35-6341.67-999-799000		FOOD LUNCH - OES	1,462.66	
					240-35-6341.67-999-799000		FOOD LUNCH - OES	149.48	
					240-35-6341.67-999-799000		FOOD LUNCH - OES	1,343.77	
					240-35-6341.67-999-799000		FOOD LUNCH - OHS	978.92	
					240-35-6341.67-999-799000		FOOD LUNCH - OHS	658.56	
					240-35-6341.67-999-799000		FOOD LUNCH - OHS	1,107.69	
					240-35-6341.67-999-799000		FOOD LUNCH - OHS	1,386.46	
	10-07-2016	0000100616	03086	LABATT FOOD SERVIC	240-35-6341.67-999-799000	M	RETURNED ITEMS	-19.50	
	10-07-2016		03086	LABATT FOOD SERVIC	240-35-6341.68-999-799000	C	FOOD BREAKFAST - OES	588.85	
					240-35-6341.68-999-799000		FOOD BREAKFAST - OES	442.76	
					240-35-6341.68-999-799000		FOOD BREAKFAST - OES	403.18	
					240-35-6341.68-999-799000		FOOD BREAKFAST - OES	244.84	
					240-35-6341.68-999-799000		FOOD BREAKFAST - OES	607.64	
					240-35-6341.68-999-799000		FOOD BREAKFAST - OHS	123.96	
					240-35-6341.68-999-799000		FOOD BREAKFAST - OHS	592.80	
					240-35-6341.68-999-799000		FOOD BREAKFAST - OHS	223.88	
					240-35-6341.68-999-799000		FOOD BREAKFAST - OHS	876.20	
					240-35-6349.00-999-799000		OTHER FS SUPPLIES - OES	126.61	
					240-35-6349.00-999-799000		OTHER FS SUPPLIES - OES	271.12	
					240-35-6349.00-999-799000		OTHER FS SUPPLIES - OES	157.01	
					240-35-6349.00-999-799000		OTHER FS SUPPLIES - OES	79.18	
					240-35-6349.00-999-799000		OTHER FS SUPPLIES - OES	179.16	
					240-35-6349.00-999-799000		OTHER FS SUPPLIES - OHS	100.05	
					240-35-6349.00-999-799000		OTHER FS SUPPLIES - OHS	103.93	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6349.00-999-799000		OTHER FS SUPPLIES - OHS	19.05	
							Check 094906 Total:	15,848.90	
094912	10-07-2016		00438	NATGAS	240-51-6258.00-999-799000	C	GAS - SCHOOL CAFT SEPT	176.45	N
094928	10-07-2016		04228	WESTERN REFRIGERA	240-35-6249.00-999-799000	C	REPAIR DISHWASHER	415.60	N
094956	10-12-2016		00150	GANDY'S DAIRIES LLC	240-35-6341.67-999-799000	C	FOOD LUNCH - MILK	321.45	N
					240-35-6341.67-999-799000		FOOD LUNCH - MILK	717.59	
					240-35-6341.67-999-799000		FOOD LUNCH - MILK	496.33	
					240-35-6341.67-999-799000		FOOD LUNCH - MILK	503.36	
	10-12-2016	0000101216	00150	GANDY'S DAIRIES LLC	240-35-6341.67-999-799000	M	RETURNED MILK	-31.04	
	10-12-2016		00150	GANDY'S DAIRIES LLC	240-35-6341.68-999-799000	C	FOOD BREAKFAST - MILK	522.03	
					240-35-6341.68-999-799000		FOOD BREAKFAST - MILK	475.61	
					240-35-6341.68-999-799000		FOOD BREAKFAST - MILK	498.71	
					240-35-6341.68-999-799000		FOOD BREAKFAST - MILK	506.38	
							Check 094956 Total:	4,010.42	
094966	10-12-2016		03095	LOWE'S PAY AND SAV	240-35-6341.67-999-799000	C	FOOD LUNCH SUPPLIES	2.58	N
					240-35-6341.67-999-799000		FOOD LUNCH SUPPLIES	5.98	
					240-35-6341.67-999-799000		OHS FOOD LUNCH SUPPLIE	2.64	
					240-35-6349.00-999-799000		OTHER FS SUPPLIES	12.99	
							Check 094966 Total:	24.19	
094976	10-12-2016		04228	WESTERN REFRIGERA	240-35-6249.00-999-799000	C	REPLACE COMP OHS CAFT	1,792.60	N
					240-35-6249.00-999-799000		WORK ON FREEZER/COOLE	373.00	
							Check 094976 Total:	2,165.60	
094994	10-21-2016		03137	DEE'S FOOD SERVICE	240-35-6341.67-999-799000	C	COMMODITY DELIVERY CHG	45.50	N
095008	10-21-2016		00239	MAYFIELD PAPER CO	240-35-6341.01-999-799000	C	ALA CARTE SUPPLIES - OHS	7.18	N
					240-35-6349.00-999-799000		OTHER FS SUPPLIES - OHS	206.02	
					240-35-6349.00-999-799000		OTHER FS SUPPLIES - OES	273.99	
							Check 095008 Total:	487.19	
095016	10-21-2016		00726	PURCHASE POWER	240-35-6349.00-999-799000	C	POSTAGE - CAFETERIA	100.00	N
095068	10-28-2016		00112	DECOTY COFFEE COM	240-35-6341.01-999-799000	C	ALA CARTE SUPPLIES-OHS	44.00	N
					240-35-6349.00-999-799000		OTHER FS SUPPLIES	.75	
							Check 095068 Total:	44.75	
095071	10-28-2016		00239	MAYFIELD PAPER CO	240-35-6349.00-999-799000	C	OTHER FS SUPPLIES - OES	366.91	N
					240-35-6349.00-999-799000		OTHER FS SUPPLIES - OES	105.69	
							Check 095071 Total:	472.60	
095113	11-01-2016		00094	CROCKETT COUNTY W	240-51-6255.00-999-799000	C	OCT WATER-SCHOOL CAFE	657.19	N
095114	11-01-2016		00438	NATGAS	240-51-6258.00-999-799000	C	OCT GAS-SCHOOL	163.66	N
095127	11-10-2016		00487	BREWER REFRIGERAT	240-51-6269.00-999-799000	C	RENTAL	120.00	N
095141	11-10-2016		00112	DECOTY COFFEE COM	240-35-6341.67-999-799000	C	TEA-THANKSGIVING/CHRIST	39.60	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
095158	11-10-2016		02557	HUDSON ENERGY	240-51-6257.00-999-799000	C	505 AVE E	906.63	N
095164	11-10-2016		03086	LABATT FOOD SERVIC	240-35-6341.01-999-799000	C	ALA CARTE SUPPLIES - OHS	71.48	N
					240-35-6341.01-999-799000		ALA CARTE SUPPLIES - OHS	158.22	
					240-35-6341.01-999-799000		ALA CARTE SUPPLIES - OHS	21.29	
					240-35-6341.01-999-799000		ALA CARTE SUPPLIES - OHS	40.73	
					240-35-6341.01-999-799000		ALA CARTE SUPPLIES - OHS	62.16	
					240-35-6341.67-999-799000		FOOD LUNCH - OES	1,460.40	
					240-35-6341.67-999-799000		FOOD LUNCH - OES	1,582.00	
					240-35-6341.67-999-799000		FOOD LUNCH - OES	1,284.54	
					240-35-6341.67-999-799000		FOOD LUNCH - OES	2,112.51	
					240-35-6341.67-999-799000		FOOD LUNCH - OES	1,368.02	
					240-35-6341.67-999-799000		FOOD LUNCH - OHS	700.06	
					240-35-6341.67-999-799000		FOOD LUNCH - OHS	1,187.15	
					240-35-6341.67-999-799000		FOOD LUNCH - OHS	1,250.01	
					240-35-6341.67-999-799000		FOOD LUNCH - OHS	1,331.86	
					240-35-6341.67-999-799000		FOOD LUNCH - OHS	868.10	
					240-35-6341.67-999-799000		FOOD LUNCH - OHS	2,156.26	
	11-10-2016	0000110916	03086	LABATT FOOD SERVIC	240-35-6341.67-999-799000	M	RETURNED FOOD ITEMS	-444.64	
	11-10-2016		03086	LABATT FOOD SERVIC	240-35-6341.68-999-799000	C	FOOD BREAKFAST - OES	616.88	
					240-35-6341.68-999-799000		FOOD BREAKFAST - OES	664.13	
					240-35-6341.68-999-799000		FOOD BREAKFAST - OES	579.03	
					240-35-6341.68-999-799000		FOOD BREAKFAST - OES	755.49	
					240-35-6341.68-999-799000		FOOD BREAKFAST - OES	232.08	
					240-35-6341.68-999-799000		FOOD BREAKFAST - OES	321.07	
					240-35-6341.68-999-799000		FOOD BREAKFAST - OHS	404.17	
					240-35-6341.68-999-799000		FOOD BREAKFAST - OHS	352.48	
					240-35-6341.68-999-799000		FOOD BREAKFAST - OHS	680.42	
					240-35-6341.68-999-799000		FOOD BREAKFAST - OHS	635.78	
					240-35-6341.68-999-799000		FOOD BREAKFAST - OHS	435.65	
					240-35-6349.00-999-799000		OTHER FS SUPPLIES - OES	299.03	
					240-35-6349.00-999-799000		OTHER FS SUPPLIES - OES	119.02	
					240-35-6349.00-999-799000		OTHER FS SUPPLIES - OES	322.88	
					240-35-6349.00-999-799000		OTHER FS SUPPLIES - OES	198.64	
					240-35-6349.00-999-799000		OTHER FS SUPPLIES - OES	205.85	
					240-35-6349.00-999-799000		OTHER FS SUPPLIES - OHS	211.22	
					240-35-6349.00-999-799000		OTHER FS SUPPLIES - OHS	26.77	
					240-35-6349.00-999-799000		OTHER FS SUPPLIES - OHS	238.25	
					240-35-6349.00-999-799000		OTHER FS SUPPLIES - OHS	95.04	
					240-35-6349.00-999-799000		OTHER FS SUPPLIES - OHS	372.83	
							Check 095164 Total:	22,976.86	
095168	11-10-2016		03095	LOWE'S PAY AND SAV	240-35-6349.00-999-799000	C	OTHER FS SUPPLIES	12.99	N
095172	11-10-2016		00239	MAYFIELD PAPER CO	240-35-6341.01-999-799000	C	ALA CARTE SUPPLIES - OHS	14.36	N
					240-35-6349.00-999-799000		OTHER FS SUPPLIES - OHS	105.97	
					240-35-6349.00-999-799000		OTHER FS SUPPLIES - OES	374.12	
							Check 095172 Total:	494.45	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
095208	11-18-2016		00150	GANDY'S DAIRIES LLC	240-35-6341.67-999-799000	C	LUNCH - MILK	629.64	N
					240-35-6341.67-999-799000		LUNCH - MILK	577.40	
					240-35-6341.67-999-799000		LUNCH - MILK	622.93	
					240-35-6341.67-999-799000		LUNCH - MILK	453.27	
					240-35-6341.67-999-799000		LUNCH - MILK	473.52	
	11-18-2016	0000111716	00150	GANDY'S DAIRIES LLC	240-35-6341.67-999-799000	M	RETURNED MILK CREDIT	-47.26	
					240-35-6341.67-999-799000		RETURNED MILK CREDIT	-4.80	
	11-18-2016		00150	GANDY'S DAIRIES LLC	240-35-6341.68-999-799000	C	BREAKFAST - MILK	517.45	
					240-35-6341.68-999-799000		BREAKFAST - MILK	478.95	
					240-35-6341.68-999-799000		BREAKFAST - MILK	463.84	
					240-35-6341.68-999-799000		BREAKFAST - MILK	468.24	
					240-35-6341.68-999-799000		BREAKFAST - MILK	461.19	
							Check 095208 Total:	5,094.37	
095282	12-01-2016		00596	VISA/CHASE	240-35-6249.65-999-799000	C	CAFETERIA UNIFORMS	638.83	N
					240-35-6249.65-999-799000		CAFT UNIFORMS-BOTTOMS	584.10	
							Check 095282 Total:	1,222.93	
095305	12-07-2016		00094	CROCKETT COUNTY W	240-51-6255.00-999-799000	C	NOV WATER-CAFT	660.21	N
095310	12-07-2016		00112	DECOTY COFFEE COM	240-35-6341.67-999-799000	C	FOOD SERVICE SUPPLIES	33.50	N
095315	12-07-2016		03086	LABATT FOOD SERVIC	240-35-6341.01-999-799000	C	ALA CARTE SUPPLIES - OHS	226.53	N
					240-35-6341.01-999-799000		ALA CARTE SUPPLIES - OHS	114.17	
					240-35-6341.67-999-799000		FOOD LUNCH - OES	1,511.91	
					240-35-6341.67-999-799000		FOOD LUNCH - OES	2,781.76	
					240-35-6341.67-999-799000		FOOD LUNCH - OES	450.09	
					240-35-6341.67-999-799000		FOOD LUNCH - OES	1,556.32	
					240-35-6341.67-999-799000		FOOD LUNCH - OHS	1,266.90	
					240-35-6341.67-999-799000		FOOD LUNCH - OHS	1,004.45	
					240-35-6341.67-999-799000		FOOD LUNCH - OHS	1,807.79	
	12-07-2016	0000120716	03086	LABATT FOOD SERVIC	240-35-6341.67-999-799000	M	CREDIT FOR ITEMS RET'D	-115.70	
					240-35-6341.67-999-799000		CREDIT FOR ITEMS RET/D	-880.42	
	12-07-2016		03086	LABATT FOOD SERVIC	240-35-6341.68-999-799000	C	FOOD BREAKFAST - OES	467.78	
					240-35-6341.68-999-799000		FOOD BREAKFAST - OES	1,069.97	
					240-35-6341.68-999-799000		FOOD BREAKFAST - OES	892.38	
					240-35-6341.68-999-799000		FOOD BREAKFAST - OHS	880.21	
					240-35-6341.68-999-799000		FOOD BREAKFAST - OHS	998.16	
					240-35-6341.68-999-799000		FOOD BREAKFAST - OHS	756.20	
					240-35-6342.67-999-799000		OTHER FS SUPPLIES - OES	106.56	
					240-35-6349.00-999-799000		OTHER FS SUPPLIES - OES	215.75	
					240-35-6349.00-999-799000		OTHER FS SUPPLIES - OES	61.78	
					240-35-6349.00-999-799000		OTHER FS SUPPLIES - OHS	11.59	
					240-35-6349.00-999-799000		OTHER FS SUPPLIES - OHS	40.62	
					240-35-6349.00-999-799000		OTHER FS SUPPLIES - OHS	216.02	
							Check 095315 Total:	15,440.82	
095316	12-07-2016		00239	MAYFIELD PAPER CO	240-35-6349.00-999-799000	C	OTHER FS SUPPLIES - OES	336.80	N
					240-35-6349.00-999-799000		OTHER FS SUPPLIES - OES	246.89	
					240-35-6349.00-999-799000		OTHER FS SUPPLIES - OHS	266.15	
							Check 095316 Total:	849.84	

Cnty Dist: 053-001

From 09-01-2016 To 08-31-2017

Accounting Period: C

Fund: 240 / 7 FOOD SERVICE FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
095318	12-07-2016		00438	NATGAS	240-51-6258.00-999-799000	C	NOV GAS - CAFT	155.50	N
095324	12-07-2016		04228	WESTERN REFRIGERA	240-35-6249.00-999-799000	C	REPLACE DEF PILOT SAFET	462.60	N
					240-35-6249.00-999-799000		REPLACE DEF FLAME SENS	145.00	
							Check 095324 Total:	607.60	
095325	12-08-2016		03053	A-TEX RESTAURANT S	240-35-6349.00-999-799000	C	OTHER FS SUPPLIES	108.89	N
095328	12-08-2016		00487	BREWER REFRIGERAT	240-51-6269.00-999-799000	C	RENTAL	120.00	N
095341	12-08-2016		02557	HUDSON ENERGY	240-51-6257.00-999-799000	C	505 AVE E	921.86	N
095372	12-15-2016		00150	GANDY'S DAIRIES LLC	240-35-6341.67-999-799000	C	FOOD LUNCH - MILK	626.25	N
					240-35-6341.67-999-799000		FOOD LUNCH - MILK	1,097.64	
					240-35-6341.67-999-799000		FOOD LUNCH - MILK	575.78	
	12-15-2016	0000121516	00150	GANDY'S DAIRIES LLC	240-35-6341.67-999-799000	M	RETURNED MILK	-34.22	
	12-15-2016		00150	GANDY'S DAIRIES LLC	240-35-6341.68-999-799000	C	FOOD BREAKFAST - MILK	505.13	
					240-35-6341.68-999-799000		FOOD BREAKFAST - MILK	562.92	
					240-35-6341.68-999-799000		FOOD BREAKFAST - MILK	464.88	
							Check 095372 Total:	3,798.38	
095381	12-15-2016		03095	LOWE'S PAY AND SAV	240-35-6341.67-999-799000	C	FOOD LUNCH SUPPLIES	19.21	N
					240-35-6341.67-999-799000		FOOD LUNCH SUPPLIES	7.12	
					240-35-6341.67-999-799000		FOOD LUNCH SUPPLIES	4.75	
					240-35-6349.00-999-799000		OTHER FS SUPPLIES	21.27	
							Check 095381 Total:	52.35	
095386	12-15-2016		02204	MID-AMERICAN RESEA	240-35-6349.00-999-799000	C	OTHER FS SUPPLIES	629.06	N
095414	12-27-2016		03137	DEE'S FOOD SERVICE	240-35-6341.67-999-799000	C	COMM DEL CHARGE	9.10	N
095449	12-30-2016		00596	VISA/CHASE	240-35-6249.65-999-799000	C	DIFF IN RET AND NEW ORDE	10.00	N
095456	01-06-2017		00487	BREWER REFRIGERAT	240-51-6269.00-999-799000	C	RENTAL	120.00	N
095465	01-06-2017		00094	CROCKETT COUNTY W	240-51-6255.00-999-799000	C	DEC WATER - CAFT	663.37	N
095475	01-06-2017		02557	HUDSON ENERGY	240-51-6257.00-999-799000	C	505 AVE E	871.49	N
095477	01-06-2017		03086	LABATT FOOD SERVIC	240-35-6341.67-999-799000	C	FOOD LUNCH-OHS	1,466.75	N
					240-35-6341.67-999-799000		FOOD LUNCH-OHS	888.71	
					240-35-6341.67-999-799000		FOOD LUNCH-OES	89.36	
					240-35-6341.67-999-799000		FOOD LUNCH-OES	1,323.89	
					240-35-6341.67-999-799000		FOOD LUNCH-OES	202.14	
					240-35-6341.67-999-799000		FOOD LUNCH-OES	338.61	
					240-35-6341.68-999-799000		FOOD BREAKFAST-OHS	736.65	
					240-35-6341.68-999-799000		FOOD BREAKFAST-OHS	639.81	
					240-35-6341.68-999-799000		FOOD BREAKFAST-OES	333.22	
					240-35-6341.68-999-799000		FOOD BREAKFAST-OES	313.61	
					240-35-6341.68-999-799000		FOOD BREAKFAST-OES	495.47	
					240-35-6349.00-999-799000		OTHER FS SUPPLIES-OHS	321.27	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6349.00-999-799000		OTHER FS SUPPLIES-OHS	70.06	
					240-35-6349.00-999-799000		OTHER FS SUPPLIES-OES	227.21	
					240-35-6349.00-999-799000		OTHER FS SUPPLIES-OES	47.94	
					240-35-6349.00-999-799000		OTHER FS SUPPLIES-OES	57.86	
							Check 095477 Total:	7,552.56	
095480	01-06-2017		00239	MAYFIELD PAPER CO	240-35-6349.00-999-799000	C	OTHER FOOD SUPPLIES	705.89	N
095481	01-06-2017		00438	NATGAS	240-51-6258.00-999-799000	C	DEC GAS-CAFT	417.08	N
095483	01-06-2017		00268	THE OZONA STOCKMA	240-35-6349.00-999-799000	C	NEWSPAPER AD-DEC 7&14	45.00	N
095510	01-12-2017		00150	GANDY'S DAIRIES LLC	240-35-6341.67-999-799000	C	FOOD LUNCH - MILK	597.94	N
	01-12-2017	0000011217	00150	GANDY'S DAIRIES LLC	240-35-6341.67-999-799000	M	RETURNED MILK	-25.48	
					240-35-6341.67-999-799000		RETURNED MILK	-88.69	
	01-12-2017		00150	GANDY'S DAIRIES LLC	240-35-6341.68-999-799000	C	FOOD BREAKFAST - MILK	383.39	
							Check 095510 Total:	867.16	
095520	01-12-2017		03095	LOWE'S PAY AND SAV	240-35-6341.67-999-799000	C	FOOD LUNCH-XMAS DINNER	6.76	N
095567	01-19-2017		00112	DECOTY COFFEE COM	240-35-6341.67-999-799000	C	SPICES	22.00	N
095593	01-19-2017		00239	MAYFIELD PAPER CO	240-35-6349.00-999-799000	C	OTHER FS SUPPLIES	193.17	N
					240-35-6349.00-999-799000		OTHER FS SUPPLIES	384.38	
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095715	02-06-2017		00094	CROCKETT COUNTY W	240-51-6255.00-999-799000	C	JAN WATER CAFT BLDG	689.66	N
095719	02-06-2017		00112	DECOTY COFFEE COM	240-35-6341.67-999-799000	C	FOOD LUNCH SUPPLIES	27.00	N
095730	02-06-2017		03095	LOWE'S PAY AND SAV	240-35-6341.67-999-799000	C	FOOD LUNCH SUPPLIES	4.21	N
					240-35-6349.00-999-799000		OTHER FS SUPPLIES	29.98	
					240-35-6349.00-999-799000		OTHER FS SUPPLIES	13.73	
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095731	02-06-2017		00239	MAYFIELD PAPER CO	240-35-6349.00-999-799000	C	OTHER FS SUPPLIES	7.59	N
					240-35-6349.00-999-799000		OTHER FS SUPPLIES	363.72	
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095732	02-06-2017		00438	NATGAS	240-51-6258.00-999-799000	C	JAN GAS SCHOOL CAFT	278.73	N
095745	02-08-2017		00487	BREWER REFRIGERAT	240-51-6269.00-999-799000	C	RENTAL	120.00	N
095761	02-08-2017		02557	HUDSON ENERGY	240-51-6257.00-999-799000	C	505 AVE E	774.21	N
095849	02-17-2017		03086	LABATT FOOD SERVIC	240-35-6341.01-999-799000	C	ALA CARTE SUPPLIES - OHS	48.55	N
					240-35-6341.01-999-799000		ALA CARTE SUPPLIES - OHS	82.79	
					240-35-6341.01-999-799000		ALA CARTE SUPPLIES - OHS	264.17	
					240-35-6341.01-999-799000		ALA CARTE SUPPLIES - OHS	3.64	
					240-35-6341.01-999-799000		ALA CARTE SUPPLIES - OHS	69.16	
					240-35-6341.67-999-799000		FOOD LUNCH -OHS	1,160.32	
					240-35-6341.67-999-799000		FOOD LUNCH -OHS	627.42	
					240-35-6341.67-999-799000		FOOD LUNCH -OHS	961.90	
					240-35-6341.67-999-799000		FOOD LUNCH -OHS	208.64	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.67-999-799000		FOOD LUNCH -OHS	1,190.27	
					240-35-6341.67-999-799000		FOOD LUNCH -OHS	1,823.11	
					240-35-6341.67-999-799000		FOOD LUNCH -OES	1,309.28	
					240-35-6341.67-999-799000		FOOD LUNCH -OES	1,173.22	
					240-35-6341.67-999-799000		FOOD LUNCH -OES	252.40	
					240-35-6341.67-999-799000		FOOD LUNCH -OES	1,514.01	
					240-35-6341.67-999-799000		FOOD LUNCH -OES	1,953.63	
					240-35-6341.67-999-799000		FOOD LUNCH -OES	1,612.92	
02-17-2017	0000021717		03086	LABATT FOOD SERVIC	240-35-6341.67-999-799000	M	CREDIT FOR INC ORDER	-8.20	
02-17-2017			03086	LABATT FOOD SERVIC	240-35-6341.68-999-799000	C	FOOD BREAKFAST - OHS	533.81	
					240-35-6341.68-999-799000		FOOD BREAKFAST - OHS	116.24	
					240-35-6341.68-999-799000		FOOD BREAKFAST - OHS	289.60	
					240-35-6341.68-999-799000		FOOD BREAKFAST - OHS	39.40	
					240-35-6341.68-999-799000		FOOD BREAKFAST - OHS	492.15	
					240-35-6341.68-999-799000		FOOD BREAKFAST - OHS	843.55	
					240-35-6341.68-999-799000		FOOD BREAKFAST - OES	536.36	
					240-35-6341.68-999-799000		FOOD BREAKFAST - OES	865.50	
					240-35-6341.68-999-799000		FOOD BREAKFAST - OES	456.38	
					240-35-6341.68-999-799000		FOOD BREAKFAST - OES	696.53	
					240-35-6341.68-999-799000		FOOD BREAKFAST - OES	801.67	
					240-35-6349.00-999-799000		OTHER FS SUPPLIES - OHS	155.27	
					240-35-6349.00-999-799000		OTHER FS SUPPLIES - OHS	193.47	
					240-35-6349.00-999-799000		OTHER FS SUPPLIES - OHS	81.20	
					240-35-6349.00-999-799000		OTHER FS SUPPLIES - OHS	61.22	
					240-35-6349.00-999-799000		OTHER FS SUPPLIES - OHS	19.05	
					240-35-6349.00-999-799000		OTHER FS SUPPLIES - OHS	70.03	
					240-35-6349.00-999-799000		OTHER FS SUPPLIES - OES	121.73	
					240-35-6349.00-999-799000		OTHER FS SUPPLIES - OES	160.54	
					240-35-6349.00-999-799000		OTHER FS SUPPLIES - OES	91.06	
					240-35-6349.00-999-799000		OTHER FS SUPPLIES - OES	56.25	
					240-35-6349.00-999-799000		OTHER FS SUPPLIES - OES	100.20	
							Check 095849 Total:	21,028.44	
095852	02-17-2017		00239	MAYFIELD PAPER CO	240-35-6349.00-999-799000	C	OTHER FS SUPPLIES - OHS	324.62	N
					240-35-6349.00-999-799000		OTHER FS SUPPLIES - OHS	305.98	
							Check 095852 Total:	630.60	
095924	03-01-2017		00726	PURCHASE POWER	240-35-6349.00-999-799000	C	POSTAGE - CAFT	110.00	N
095938	03-01-2017		00959	ULTRA-CHEM INC	240-35-6349.00-999-799000	C	OTHER FOOD SERVICE SUP	138.70	N
095949	03-03-2017		00094	CROCKETT COUNTY W	240-51-6255.00-999-799000	C	FEB WATER - SCHOOL CAFT	738.25	N
095953	03-03-2017		00438	NATGAS	240-51-6258.00-999-799000	C	FEB GAS - SCHOOL CAFT	238.95	N
095964	03-10-2017		00487	BREWER REFRIGERAT	240-51-6269.00-999-799000	C	LEASE	120.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
095978	03-10-2017		00150	GANDY'S DAIRIES LLC	240-35-6341.67-999-799000	C	LUNCH MILK	325.86	N
					240-35-6341.67-999-799000		LUNCH MILK	845.03	
					240-35-6341.67-999-799000		LUNCH MILK	1,078.54	
					240-35-6341.67-999-799000		LUNCH MILK	773.34	
					240-35-6341.67-999-799000		LUNCH MILK	757.26	
					240-35-6341.67-999-799000		LUNCH MILK	727.73	
					240-35-6341.67-999-799000		LUNCH MILK	640.52	
					240-35-6341.67-999-799000		LUNCH MILK	600.00	
					240-35-6341.67-999-799000		LUNCH MILK	467.51	
	03-10-2017	0000031017	00150	GANDY'S DAIRIES LLC	240-35-6341.67-999-799000	M	RET'D MILK CREDIT	-35.92	
					240-35-6341.67-999-799000		RET'D MILK CREDIT	-66.52	
					240-35-6341.67-999-799000		RET'D MILK CREDIT	-16.63	
	03-10-2017		00150	GANDY'S DAIRIES LLC	240-35-6341.68-999-799000	C	BREAKFAST MILK	251.19	
					240-35-6341.68-999-799000		BREAKFAST MILK	394.72	
					240-35-6341.68-999-799000		BREAKFAST MILK	506.44	
					240-35-6341.68-999-799000		BREAKFAST MILK	497.67	
					240-35-6341.68-999-799000		BREAKFAST MILK	497.62	
					240-35-6341.68-999-799000		BREAKFAST MILK	495.39	
					240-35-6341.68-999-799000		BREAKFAST MILK	482.32	
					240-35-6341.68-999-799000		BREAKFAST MILK	425.06	
					240-35-6341.68-999-799000		BREAKFAST MILK	622.07	
							Check 095978 Total:	10,269.20	
095981	03-10-2017		02557	HUDSON ENERGY	240-51-6257.00-999-799000	C	505 AVE E	728.73	N
095985	03-10-2017		03086	LABATT FOOD SERVIC	240-35-6341.01-999-799000	C	ALA CARTE SUPPLIES - OHS	111.84	N
					240-35-6341.01-999-799000		ALA CARTE SUPPLIES - OHS	3.64	
					240-35-6341.01-999-799000		ALA CARTE SUPPLIES - OHS	39.03	
					240-35-6341.67-999-799000		FOOD LUNCH - OES	1,355.46	
					240-35-6341.67-999-799000		FOOD LUNCH - OES	1,535.85	
					240-35-6341.67-999-799000		FOOD LUNCH - OES	1,865.65	
					240-35-6341.67-999-799000		FOOD LUNCH - OES	70.44	
					240-35-6341.67-999-799000		FOOD LUNCH - OES	1,759.03	
					240-35-6341.67-999-799000		FOOD LUNCH - OHS	644.80	
					240-35-6341.67-999-799000		FOOD LUNCH - OHS	1,236.86	
					240-35-6341.67-999-799000		FOOD LUNCH - OHS	2,278.20	
					240-35-6341.67-999-799000		FOOD LUNCH - OHS	1,115.82	
	03-10-2017	0000031017	03086	LABATT FOOD SERVIC	240-35-6341.67-999-799000	M	CREDIT - REFUND	-17.38	
					240-35-6341.67-999-799000		CREDIT - REFUND	-8.69	
	03-10-2017		03086	LABATT FOOD SERVIC	240-35-6341.68-999-799000	C	FOOD BREAKFAST - OES	592.46	
					240-35-6341.68-999-799000		FOOD BREAKFAST - OES	576.09	
					240-35-6341.68-999-799000		FOOD BREAKFAST - OES	438.98	
					240-35-6341.68-999-799000		FOOD BREAKFAST - OES	213.85	
					240-35-6341.68-999-799000		FOOD BREAKFAST - OES	688.68	
					240-35-6341.68-999-799000		FOOD BREAKFAST - OHS	534.65	
					240-35-6341.68-999-799000		FOOD BREAKFAST - OHS	123.67	
					240-35-6341.68-999-799000		FOOD BREAKFAST - OHS	885.55	
					240-35-6341.68-999-799000		FOOD BREAKFAST - OHS	480.04	
					240-35-6349.00-999-799000		OTHER FS SUPPLIES - OES	74.49	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6349.00-999-799000		OTHER FS SUPPLIES - OES	112.65	
					240-35-6349.00-999-799000		OTHER FS SUPPLIES - OES	70.95	
					240-35-6349.00-999-799000		OTHER FS SUPPLIES - OES	72.46	
					240-35-6349.00-999-799000		OTHER FS SUPPLIES - OES	145.14	
					240-35-6349.00-999-799000		OTHER FS SUPPLIES - OHS	118.92	
					240-35-6349.00-999-799000		OTHER FS SUPPLIES - OHS	250.04	
					240-35-6349.00-999-799000		OTHER FS SUPPLIES - OHS	158.26	
					240-35-6349.00-999-799000		OTHER FS SUPPLIES - OHS	177.82	
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095991	03-10-2017		00239	MAYFIELD PAPER CO	240-35-6349.00-999-799000	C	OTHER FS SUPPLIES	366.13	N
095992	03-10-2017		00239	MAYFIELD PAPER CO	240-35-6349.00-999-799000	C	OTHER FS SUPPLIES	274.16	N
095993	03-10-2017		00239	MAYFIELD PAPER CO	240-35-6349.00-999-799000	C	OTHER FS SUPPLIES	35.23	N
096056	03-23-2017		00239	MAYFIELD PAPER CO	240-35-6349.00-999-799000	C	OTHER FS SUPPLIES - OES	359.38	N
096057	03-23-2017		00239	MAYFIELD PAPER CO	240-35-6349.00-999-799000	C	OTHER FS SUPPLIES - OHS	140.92	N
096080	03-23-2017		02142	LUDY VARGAS	240-35-6411.00-999-799000	C	MEAL - LUDY	12.00	N
096103	03-30-2017		00239	MAYFIELD PAPER CO	240-35-6349.00-999-799000	C	OTHER FS SUPPLIES - OES	105.69	N
096104	03-30-2017		00239	MAYFIELD PAPER CO	240-35-6349.00-999-799000	C	OTHER FS SUPPLIES - OHS	84.13	N
096112	03-30-2017		04228	WESTERN REFRIGERA	240-35-6249.00-999-799000	C	REPAIR ON WALK-IN FREEZ	745.60	N
096116	03-31-2017		00094	CROCKETT COUNTY W	240-51-6255.00-999-799000	C	MARCH WATER-SCHOOL CA	696.49	N
096122	03-31-2017		00438	NATGAS	240-51-6258.00-999-799000	C	MARCH GAS-CAFT	184.33	N
096134	04-06-2017		00487	BREWER REFRIGERAT	240-51-6269.00-999-799000	C	RENTAL	120.00	N
096139	04-06-2017		01397	CTWP	240-35-6249.00-999-799000	C	COPIER LEASE - OHS CAFT	330.00	N
					240-35-6249.00-999-799000		COPIER LEASE - OES CAFT	330.00	
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096144	04-06-2017		02557	HUDSON ENERGY	240-51-6257.00-999-799000	C	505 AVE E	704.27	N
096147	04-06-2017		03086	LABATT FOOD SERVIC	240-35-6341.01-999-799000	C	ALA CARTE SUPPLIES - OHS	84.55	N
					240-35-6341.01-999-799000		ALA CARTE SUPPLIES - OHS	3.64	
					240-35-6341.67-999-799000		FOOD LUNCH - OES	169.20	
					240-35-6341.67-999-799000		FOOD LUNCH - OES	1,837.50	
					240-35-6341.67-999-799000		FOOD LUNCH - OES	1,571.69	
					240-35-6341.67-999-799000		FOOD LUNCH - OES	84.83	
					240-35-6341.67-999-799000		FOOD LUNCH - OES	1,145.95	
					240-35-6341.67-999-799000		FOOD LUNCH - OES	512.51	
					240-35-6341.67-999-799000		FOOD LUNCH - OHS	1,480.13	
					240-35-6341.67-999-799000		FOOD LUNCH - OHS	1,272.57	
					240-35-6341.67-999-799000		FOOD LUNCH - OHS	1,444.77	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
	04-06-2017	0000040617	03086	LABATT FOOD SERVIC	240-35-6341.67-999-799000	M	REFUND ON RET'D ITEM	-22.37	
					240-35-6341.67-999-799000		REFUND ON RET'D ITEM	-21.65	
	04-06-2017		03086	LABATT FOOD SERVIC	240-35-6341.68-999-799000	C	FOOD BREAKFAST - OES	123.59	
					240-35-6341.68-999-799000		FOOD BREAKFAST - OES	607.74	
					240-35-6341.68-999-799000		FOOD BREAKFAST - OES	477.60	
					240-35-6341.68-999-799000		FOOD BREAKFAST - OES	234.38	
					240-35-6341.68-999-799000		FOOD BREAKFAST - OES	450.19	
					240-35-6341.68-999-799000		FOOD BREAKFAST - OHS	719.71	
					240-35-6341.68-999-799000		FOOD BREAKFAST - OHS	709.53	
					240-35-6341.68-999-799000		FOOD BREAKFAST - OHS	574.17	
					240-35-6349.00-999-799000		OTHER FS SUPPLIES - OES	68.55	
					240-35-6349.00-999-799000		OTHER FS SUPPLIES - OES	117.49	
					240-35-6349.00-999-799000		OTHER FS SUPPLIES - OES	38.05	
					240-35-6349.00-999-799000		OTHER FS SUPPLIES - OES	32.29	
					240-35-6349.00-999-799000		OTHER FS SUPPLIES - OES	42.81	
					240-35-6349.00-999-799000		OTHER FS SUPPLIES - OHS	194.85	
					240-35-6349.00-999-799000		OTHER FS SUPPLIES - OHS	146.72	
					240-35-6349.00-999-799000		OTHER FS SUPPLIES - OHS	169.85	
							Check 096147 Total:	14,270.84	
096188	04-13-2017		00112	DECOTY COFFEE COM	240-35-6341.67-999-799000	C	BLACK PEPPER	42.00	N
096189	04-13-2017		03137	DEE'S FOOD SERVICE	240-35-6341.67-999-799000	C	COMMODITIES STORAGE	8.40	N
096198	04-13-2017		03095	LOWE'S PAY AND SAV	240-35-6349.00-999-799000	C	FOOD SERVICE SUPPLIES	19.28	N
096200	04-13-2017		00239	MAYFIELD PAPER CO	240-35-6349.00-999-799000	C	OTHER FS SUPPLIES - OHS	362.57	N
096201	04-13-2017		00239	MAYFIELD PAPER CO	240-35-6349.00-999-799000	C	OTHER FS SUPPLIES - OMS	234.92	N
096228	04-19-2017		00150	GANDY'S DAIRIES LLC	240-35-6341.67-999-799000	C	LUNCH MILK	600.50	N
					240-35-6341.67-999-799000		LUNCH MILK	751.32	
	04-19-2017	0000041719	00150	GANDY'S DAIRIES LLC	240-35-6341.67-999-799000	M	RETURNED MILK	-5.99	
					240-35-6341.67-999-799000		RETURNED MILK	-5.99	
					240-35-6341.67-999-799000		RETURNED MILK	-5.96	
	04-19-2017		00150	GANDY'S DAIRIES LLC	240-35-6341.68-999-799000	C	BREAKFAST MILK	522.34	
					240-35-6341.68-999-799000		BREAKFAST MILK	486.93	
					240-35-6341.68-999-799000		BREAKFAST MILK	432.32	
					240-35-6341.68-999-799000		LUNCH MILK	707.65	
							Check 096228 Total:	3,483.12	
096297	05-03-2017		00487	BREWER REFRIGERAT	240-51-6269.00-999-799000	C	RENTAL	120.00	N
096304	05-03-2017		00094	CROCKETT COUNTY W	240-51-6255.00-999-799000	C	APRIL WATER-CAFT BLDG	655.85	N
096323	05-03-2017		00239	MAYFIELD PAPER CO	240-35-6349.00-999-799000	C	OTHER FS SUPPLIES - OHS	155.25	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
096324	05-03-2017		00239	MAYFIELD PAPER CO	240-35-6349.00-999-799000	C	OTHER FS SUPPLIES - OES	54.77	N
096325	05-03-2017		00239	MAYFIELD PAPER CO	240-35-6349.00-999-799000	C	OTHER FS SUPPLIES - OES	51.99	N
096326	05-03-2017		00438	NATGAS	240-51-6258.00-999-799000	C	APRIL GAS-CAFT BLDG	179.57	N
096393	05-11-2017		03137	DEE'S FOOD SERVICE	240-35-6341.67-999-799000	C	COMMODITIES STORAGE	8.40	N
096404	05-11-2017		02557	HUDSON ENERGY	240-51-6257.00-999-799000	C	505 AVE E	766.16	N
096406	05-11-2017		03086	LABATT FOOD SERVIC	240-35-6341.01-999-799000	C	ALA CARTE SUPPLIES - OHS	69.78	N
					240-35-6341.67-999-799000		FOOD LUNCH - OES	1,357.76	
					240-35-6341.67-999-799000		FOOD LUNCH - OES	951.48	
					240-35-6341.67-999-799000		FOOD LUNCH - OES	2,147.17	
					240-35-6341.67-999-799000		FOOD LUNCH - OES	193.39	
					240-35-6341.67-999-799000		FOOD LUNCH - OES	1,978.99	
					240-35-6341.67-999-799000		FOOD LUNCH - OES	301.72	
					240-35-6341.67-999-799000		FOOD LUNCH - OHS	1,424.73	
					240-35-6341.67-999-799000		FOOD LUNCH - OHS	647.28	
					240-35-6341.67-999-799000		FOOD LUNCH - OHS	700.68	
					240-35-6341.67-999-799000		FOOD LUNCH - OHS	1,316.51	
					240-35-6341.68-999-799000		FOOD BREAKFAST - OES	693.57	
					240-35-6341.68-999-799000		FOOD BREAKFAST - OES	573.08	
					240-35-6341.68-999-799000		FOOD BREAKFAST - OES	274.81	
					240-35-6341.68-999-799000		FOOD BREAKFAST - OES	149.76	
					240-35-6341.68-999-799000		FOOD BREAKFAST - OES	261.58	
					240-35-6341.68-999-799000		FOOD BREAKFAST - OES	203.88	
					240-35-6341.68-999-799000		FOOD BREAKFAST - OHS	761.64	
					240-35-6341.68-999-799000		FOOD BREAKFAST - OHS	531.93	
					240-35-6341.68-999-799000		FOOD BREAKFAST - OHS	567.60	
					240-35-6341.68-999-799000		FOOD BREAKFAST - OHS	465.10	
					240-35-6349.00-999-799000		OTHER FS SUPPLIES - OES	79.04	
					240-35-6349.00-999-799000		OTHER FS SUPPLIES - OES	112.47	
					240-35-6349.00-999-799000		OTHER FS SUPPLIES - OES	79.66	
					240-35-6349.00-999-799000		OTHER FS SUPPLIES - OES	273.48	
					240-35-6349.00-999-799000		OTHER FS SUPPLIES - OES	98.25	
					240-35-6349.00-999-799000		OTHER FS SUPPLIES - OHS	89.16	
					240-35-6349.00-999-799000		OTHER FS SUPPLIES - OHS	116.20	
					240-35-6349.00-999-799000		OTHER FS SUPPLIES - OHS	44.97	
							Check 096406 Total:	16,465.67	
096407	05-11-2017		03095	LOWE'S PAY AND SAV	240-35-6341.67-999-799000	C	BREAD FOR FIELD TRIPS	11.49	N
096410	05-11-2017		00239	MAYFIELD PAPER CO	240-35-6349.00-999-799000	C	OTHER FS SUPPLIES - OES	278.66	N
096411	05-11-2017		00239	MAYFIELD PAPER CO	240-35-6349.00-999-799000	C	OTHER FS SUPPLIES - OHS	54.77	N

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 Fund: 240 / 7 FOOD SERVICE FUND

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100316	10-03-2016		03436	HEARTLAND PAYMENT	240-35-6349.00-999-799000	D	FEE FROM HEARTLAND	20.00	N
Fund 240 / 7 Total								245,376.10	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001293	07-13-2017		03086	LABATT FOOD SERVIC	242-35-6341.67-999-799000	C	SUMMER FEEDING - LUNCH	458.25	N
					242-35-6341.67-999-799000		SUMMER FEEDING - LUNCH	676.72	
					242-35-6341.67-999-799000		SUMMER FEEDING - LUNCH	709.29	
					242-35-6341.68-999-799000		SUMMER FEEDING - BREAK	137.46	
					242-35-6349.00-999-799000		SUMMER FEED-OTHER SUP	136.65	
							Check 001293 Total:	2,118.37	
001295	07-13-2017		03095	LOWE'S PAY AND SAV	242-35-6341.68-999-799000	C	SUMMER FEEDING SUPPLIE	5.24	N
					242-35-6349.00-999-799000		SUMMER FEEDING SUPPLIE	6.99	
							Check 001295 Total:	12.23	
001418	08-11-2017		00150	GANDY'S DAIRIES LLC	242-35-6341.67-999-799000	C	MILK - SUMMER FEEDING	188.97	N
					242-35-6341.67-999-799000		MILK - SUMMER FEEDING	284.30	
					242-35-6341.67-999-799000		MILK - SUMMER FEEDING	332.37	
					242-35-6341.67-999-799000		MILK - SUMMER FEEDING	34.95	
	08-11-2017	0000081117	00150	GANDY'S DAIRIES LLC	242-35-6341.67-999-799000	M	RETURNED MILK	-135.85	
	08-11-2017		00150	GANDY'S DAIRIES LLC	242-35-6341.68-999-799000	C	MILK - SUMMER FEEDING	123.00	
					242-35-6341.68-999-799000		MILK - SUMMER FEEDING	109.32	
					242-35-6341.68-999-799000		MILK - SUMMER FEEDING	62.25	
					242-35-6341.68-999-799000		MILK - SUMMER FEEDING	48.20	
							Check 001418 Total:	1,047.51	
							Fund 242 / 7 Total	3,178.11	

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Fund: 255 / 7 TITLE VI-TPTR TCHER/PRNCPL

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001111	06-09-2017		00123	EDUC SERVICE CENTE	255-21-6219.00-999-724000	C	TITLE II PART A - 4TH	1,979.25	N
095311	12-07-2016		00123	EDUC SERVICE CENTE	255-21-6219.00-999-724000	C	TITLE II PART A-1STQTR 201	1,979.25	N
095720	02-06-2017		00123	EDUC SERVICE CENTE	255-21-6219.00-999-724000	C	TITLE II PART A - 2ND QTR	1,979.25	N
096141	04-06-2017		00123	EDUC SERVICE CENTE	255-21-6219.00-999-724000	C	TITLE II PART A - 3RD QTR	1,979.25	N
Fund 255 / 7 Total								7,917.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
096238	04-27-2017		02672	ABACUS COMPUTERS,	270-81-6659.01-999-799000	C	TECHNOLOGY-FED PROG B	10,120.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001453	08-17-2017		04256	HMH PUBLISHING COM	410-11-6321.00-103-711000	C	Saxon Phonics & Spelling	2,860.93	N
001504	08-24-2017		03225	HOUGHTON MIFFLIN H	410-11-6321.00-103-711000	C	OES IM Materials	12,741.00	N
095283	12-02-2016		00045	AMAZON	410-11-6321.00-001-711000	C	IM OHS- Spanish I	73.84	N
					410-11-6321.00-001-711000		English 4: British Literature	170.00	
							Check 095283 Total:	243.84	
096452	05-17-2017		00357	TEP INC	410-11-6321.00-001-711000	C	AP Literature	542.43	N
							Fund 410 / 7 Total	16,388.20	

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Fund: 429 / 7 STATE FUNDED SPECIAL REVENUE

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001035	06-06-2017		00202	LAKESHORE LEARNIN	429-11-6399.01-103-732000	C	SUMMER HOME ACTIVITIES	202.25	N
001042	06-06-2017		04292	JACKIE MARTINEZ	429-13-6299.01-103-732000	C	WORKSHOP ON 7-21-2017	1.96	N
001107	06-08-2017		02638	REBECCA KAIN	429-13-6299.01-103-732000	C	CONFERENCE ON 7-21-17	12.00	N
001312	07-20-2017		00045	AMAZON	429-11-6399.02-103-732000	C	IPAD COVERS - PRE K	599.60	N
001340	07-20-2017		00291	QUILL CORPORATION	429-11-6399.02-103-732000	C	PRE K SUPPLIES	1,414.40	N
001364	07-28-2017		04563	MAC TO SCHOOL	429-11-6399.02-103-732000	C	PRE K IPADS	7,960.00	N
001425	08-11-2017		04563	MAC TO SCHOOL	429-11-6399.01-103-732000	C	PO 043054 PAY DIFF	15.16	N
095023	10-21-2016		02294	STAFF DEVELOPMENT	429-13-6299.01-103-732000	C	PRE K CONF. ON 2-23-17	1,215.00	N
095213	11-18-2016		00202	LAKESHORE LEARNIN	429-11-6399.01-103-732000	C	PRE K CENTERS SUPPLIES	891.62	N
095636	01-26-2017		00202	LAKESHORE LEARNIN	429-11-6399.01-103-732000	C	PRE K CENTERS SUPPLIES	68.97	N
095652	01-26-2017		00905	TREND FOR KIDS	429-11-6399.01-103-732000	C	PREKINDERGARTEN	30.89	N
095699	02-02-2017		00793	SCHOLASTIC INC	429-11-6399.01-103-732000	C	PRE K CENTERS SUPPLIES	353.00	N
095803	02-16-2017		03476	CROWNE PLAZA AUSTI	429-13-6299.01-103-732000	C	PREK CONF. ON 2-23-17	606.04	N
095807	02-16-2017		03840	KIM DAVIS	429-13-6299.01-103-732000	C	MEAL CONF. IN AUSTIN	88.00	N
095823	02-16-2017		02638	REBECCA KAIN	429-13-6299.01-103-732000	C	MEAL CONF. IN AUSTIN	88.00	N
095824	02-16-2017		00202	LAKESHORE LEARNIN	429-11-6399.01-103-732000	C	FAMILY ENGAGEMENT	915.32	N
095826	02-16-2017		04292	JACKIE MARTINEZ	429-11-6499.01-103-732000	C	MEAL CONF. IN AUSTIN	64.00	N
					429-13-6299.01-103-732000		MEAL CONF. IN AUSTIN	24.00	
							Check 095826 Total:	88.00	
095933	03-01-2017		00793	SCHOLASTIC INC	429-11-6399.01-103-732000	C	PRE K SUPPLIES	672.00	N
096186	04-13-2017		01397	CTWP	429-11-6499.01-103-732000	C	PreK HOME ACTIVITIES	118.24	N
096232	04-19-2017		00836	REALLY GOOD STUFF	429-11-6399.01-103-732000	C	PRE K CENTERS SUPPLIES	181.45	N
096318	05-03-2017		00202	LAKESHORE LEARNIN	429-11-6399.01-103-732000	C	PRE-K CENTERS	1,209.34	N
096327	05-03-2017		00268	THE OZONA STOCKMA	429-11-6399.01-103-732000	C	HOME ACTIVITIES	60.00	N
Fund 429 / 7 Total								16,791.24	

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096190	04-13-2017		04437	DRC/CTB	499-11-6399.00-999-711000	C	IDENTIFICATION & EXIT	964.59	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021517	02-15-2017		04242	WILMINGTON TRUST	599-71-6511.00-999-799000	D	BOND PRINCIPAL	595,000.00	N
					599-71-6521.00-999-799000		BOND INTEREST	20,165.63	
					599-71-6599.00-999-799000		WIRING TRANSFER FEE	20.00	
							Check 021517 Total:	615,185.63	
081417	08-14-2017		04242	WILMINGTON TRUST	599-71-6521.00-999-799000	D	BOND INTEREST PAYMENT	14,215.63	N
					599-71-6599.00-999-799000		WIRING FEE AUG 14 2017	20.00	
							Check 081417 Total:	14,235.63	
095441	12-30-2016		00537	CROCKETT COUNTY -	599-00-5711.00-000-700000	C	TAX REF-STRUNK BRO	6.61	N
095714	02-06-2017		00537	CROCKETT COUNTY -	599-00-5711.00-000-700000	C	TAX REFUND - AXIP ENERG	381.28	N
096162	04-06-2017		04242	WILMINGTON TRUST	599-71-6599.00-999-799000	C	BOND FEES 3/11/17 TO 3/10/	350.00	N
							Fund 599 / 7 Total	630,159.15	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001310	07-20-2017		00635	AIR TECH	699-51-6395.01-999-799000	C	REPLACE COOLING SYSTEM	7,620.00	N
001372	08-02-2017		00635	AIR TECH	699-51-6395.01-999-799000	C	REPAIR A/C OMS GYM	222.00	N
001373	08-02-2017		00635	AIR TECH	699-51-6395.01-999-799000	C	REPAIR A/C OES GYM	2,155.78	N
001374	08-02-2017		00635	AIR TECH	699-51-6395.01-999-799000	C	REPAIR TCHR WKRM A/C - O	1,122.00	N
001396	08-08-2017		00960	TRIPLE C HARDWARE	699-51-6395.01-999-799000	C	STORAGE BLDG-NEW PRINC	4,300.00	N
001397	08-11-2017		00635	AIR TECH	699-51-6395.01-999-799000	C	ADMIN. OFFICE	204.00	N
001436	08-17-2017		00635	AIR TECH	699-51-6395.01-999-799000	C	MS COMPUTER LAB	341.00	N
					699-51-6395.01-999-799000		608 WW/REPLACE CAPACIT	264.00	
					699-51-6395.01-999-799000		606 CIRCLE/MS ROOM/MS L	705.00	
							Check 001436 Total:	1,310.00	
001476	08-24-2017		00635	AIR TECH	699-51-6395.01-999-799000	C	HEAD START BLDG AC	6,822.00	N
001543	08-31-2017		00635	AIR TECH	699-51-6395.01-999-799000	C	REPAIR A/C HERITAGE BLD	2,216.50	N
001545	08-31-2017		00635	AIR TECH	699-51-6395.01-999-799000	C	REPAIR MISC A/C UNITS	1,006.00	N
001546	08-31-2017		00635	AIR TECH	699-51-6395.01-999-799000	C	REPAIR FED/TECH BLDG A/C	297.00	N
094741	09-15-2016		00960	TRIPLE C HARDWARE	699-51-6395.03-999-799000	C	HOUSING RENOVATIONS	2,368.35	N
094926	10-07-2016		00960	TRIPLE C HARDWARE	699-51-6395.03-999-799000	C	HOUSING RENOVATIONS	2,876.22	N
095070	10-28-2016		03600	LOPEZ CONSTRUCTIO	699-51-6395.03-999-799000	C	PARTIAL DRAW-1303 AVE C	15,000.00	N
095134	11-10-2016		03176	CONCHO CARPET ONE	699-51-6395.03-999-799000	C	TILE - 1303 AVE C	4,408.78	N
095185	11-10-2016		02913	SUPERIOR SERVICES	699-51-6395.01-999-799000	C	2 AC UNITS-DAVIDSON GYM	44,835.00	N
					699-51-6395.01-999-799000		AC UNIT - 1303 AVE C	17,592.00	
							Check 095185 Total:	62,427.00	
095198	11-18-2016		04084	ANGELO TITAN TECHN	699-51-6395.01-999-799000	C	REPLACE SPEAKERS AT LIO	3,509.08	N
095309	12-07-2016		04390	CV STONWORKS	699-51-6395.03-999-799000	C	DEPOSIT-GRANITE-1303	5,000.00	N
095345	12-08-2016		00720	LOWES HOME CENTE	699-51-6395.03-999-799000	C	1303 AVE C	3,759.15	N
095353	12-08-2016		04030	TRETO'S TIRE & LUBE	699-51-6395.01-999-799000	C	SKYTRAC-PLACE	250.00	N
095354	12-08-2016		00960	TRIPLE C HARDWARE	699-51-6395.03-999-799000	C	BOND	1,951.06	N
095380	12-15-2016		03600	LOPEZ CONSTRUCTIO	699-51-6395.01-999-799000	C	METER INSTALL-FED PROG	1,450.00	N
					699-51-6395.03-999-799000		CABINET INSTALL - 1303 AV	1,100.00	
							Check 095380 Total:	2,550.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
095413	12-27-2016		04390	CV STONEWORKS	699-51-6395.03-999-799000	C	COMPLETION OF GRANITE	4,853.66	N
095445	12-30-2016		00237	MORRISON SUPPLY C	699-51-6395.03-999-799000	C	1303 AVE C	1,246.99	N
095448	12-30-2016		04357	TRINITY CUSTOM CABI	699-51-6395.03-999-799000	C	CABINETS-1303 AVE C	5,745.00	N
095449	12-30-2016		00596	VISA/CHASE	699-51-6395.03-999-799000	C	NAILS&CAULK-1303 AVE C	91.26	N
					699-51-6395.03-999-799000		FLOOR SEALER-1303 AVE C	193.87	
							Check 095449 Total:	285.13	
095478	01-06-2017		00720	LOWES HOME CENTE	699-51-6395.03-999-799000	C	1303 AVE C	544.13	N
					699-51-6395.03-999-799000		1303 AVE C	359.77	
					699-51-6395.03-999-799000		1303 AVE C	61.40	
							Check 095478 Total:	965.30	
095497	01-06-2017		00960	TRIPLE C HARDWARE	699-51-6395.03-999-799000	C	BOND	2,060.40	N
095658	01-30-2017		03600	LOPEZ CONSTRUCTIO	699-51-6395.03-999-799000	C	REMODEL OF 1303 AVE C	10,000.00	N
Fund 699 / 7 Total								156,531.40	

* indicates voided checks

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Fund: 863 / 7 PAYROLL CLEARING FUND

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004556	03-02-2017		02373	PEGGY LOGAN	863-00-2159.00-068-700000	D	NAT'L LIFE ANNUITY-3/31/16	704.00	N

* indicates voided checks

Cnty Dist: 053-001

From 09-01-2016 To 08-31-2017

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Fund: 865 / 7 STUDENT ACTIVITY FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001012	06-06-2017		01979	CLAY EWELL EDUCATI	865-00-2190.00-001-7000FF	C	Entry Fees for 16-17	563.00	N
001020	06-06-2017		01928	DOTTIE DELEON	865-00-2190.00-001-7000SO	C	reimburse for prom	224.14	N
001024	06-06-2017		00521	FOLLETT LIBRARY RE	865-00-2171.00-103-7000LB	C	Library Book Order	627.64	N
001028	06-06-2017		00426	GTM SPORTSWEAR	865-00-2190.00-001-7000VA	C	UNIFORMS FOR FB	765.00	N
001033	06-06-2017		02523	HOWARD COLLEGE	865-00-2190.00-001-7000FF	C	Leadership Camp Fees	560.00	N
001048	06-06-2017		01291	MICHAEL MITCHELL	865-00-2190.00-103-7000ES	C	HAULING 40 BIKES-OES AW	150.00	N
001053	06-06-2017		00550	ORIENTAL TRADING C	865-00-2190.00-001-7000SO	C	PROM	1,304.21	N
001055	06-06-2017		03893	PARTIES TO GO	865-00-2190.00-001-7000SO	C	linens and decorations	443.00	N
001056	06-06-2017		04163	CARISSA PEREZ	865-00-2190.00-001-7000AR	C	Art Club Scholarship	300.00	N
001063	06-06-2017		00558	WAL-MART COMMUNIT	865-00-2190.00-001-7000FF	C	Banquet Supplies	161.10	N
001071	06-06-2017		02297	LINDA THOMPSON	865-00-2190.00-001-7000LR	C	RMB FOR Lions Roar	75.00	N
001075	06-06-2017		03575	UNIVERSAL CHEERLE	865-00-2190.00-001-7000JV	C	DEPOSIT FOR JV CHEER CA	700.00	N
001078	06-06-2017		00004	VARSITY SPIRIT FASHI	865-00-2190.00-001-7000JV	C	JV CHEER UNIFORMS	7,024.63	N
001080	06-06-2017		00416	WAL-MART COMMUNIT	865-00-2190.00-041-7000MS	C	Office Supplies/Secretary Day	43.48	N
					865-00-2190.00-103-7000ES		Office Supplies/Secretary Day	86.96	
							Check 001080 Total:	130.44	
001081	06-06-2017		00533	WAL-MART STORES IN	865-00-2190.00-041-7000MS	C	Spring Activities	137.24	N
					865-00-2190.00-103-7000ES		Spring Activities	274.48	
							Check 001081 Total:	411.72	
001083	06-06-2017		02750	WEST TEXAS STEEL &	865-00-2190.00-001-7000AM	C	Steel for projects	61.92	N
001125	06-09-2017		00268	THE OZONA STOCKMA	865-00-2190.00-001-7000VA	C	FUNDRAISER-SPONSOR CA	198.00	N
001126	06-09-2017		00268	THE OZONA STOCKMA	865-00-2190.00-001-7000JV	C	juv cheer sponsor cards	148.50	N
001130	06-09-2017		03575	UNIVERSAL CHEERLE	865-00-2190.00-001-7000JV	C	JV CHEER CAMP BALANCE	2,313.00	N
001181	06-16-2017		03575	UNIVERSAL CHEERLE	865-00-2190.00-001-7000VA	C	PAY BALANCE	4,373.00	N
001187	06-22-2017		04425	BANK OF AMERICA MA	865-00-2190.00-001-7000FF	C	Meals for 5/16 Area 2 Conv.	49.50	N
					865-00-2190.00-001-7000JV		PAY FOR PIZZA KITS	1,775.00	
					865-00-2190.00-001-7000VA		PAY FOR PIZZA KITS	2,393.00	
					865-00-2190.00-041-7000MT		Teacher Appreciation	332.50	
					865-00-2190.00-999-7000AA		GOLF Tournament Signs	273.32	
							Check 001187 Total:	4,823.32	

* indicates voided checks

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Fund: 865 / 7 STUDENT ACTIVITY FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001193	06-22-2017		01928	DOTTIE DELEON	865-00-2190.00-001-7000JV	C	cheer shirts and misc	500.00	N
001194	06-22-2017		01928	DOTTIE DELEON	865-00-2190.00-001-7000DR	C	food for drama camp	200.00	N
001196	06-22-2017		02478	TIFFANY ESPARZA	865-00-2190.00-001-7000VA	C	MEALS, SUPPLIES, RIBBON,	2,088.00	N
001201	06-22-2017		02097	HAWKINS BATTERY&G	865-00-2190.00-999-7000AA	C	Golf cart rentals	765.00	N
001203	06-22-2017		03988	ROSLYN HOUGHTON	865-00-2190.00-001-7000DR	C	drama camp/252 miles	738.60	N
001217	06-22-2017		00602	TEXAS FFA ASSOCIATI	865-00-2190.00-001-7000FF	C	State Convention Registration	335.00	N
001218	06-22-2017		00416	WAL-MART COMMUNIT	865-00-2190.00-041-7000MT	C	SUMMER SCHOOL AWARDS	64.51	N
					865-00-2190.00-103-7000ES		SUMMER SCHOOL AWARDS	64.51	
							Check 001218 Total:	129.02	
001221	06-30-2017		02482	ANGELO STATE UNIVE	865-00-2190.00-001-7000BA	C	SUMMER BAND CAMP FEES	1,675.00	N
001295	07-13-2017		03095	LOWE'S PAY AND SAV	865-00-2190.00-999-7000AA	C	WATER FOR GOLF SCRAMB	37.93	N
001303	07-13-2017		00409	UNITED PARCEL SERV	865-00-2190.00-999-7000AA	C	POSTAGE-COACH FREEMAN	42.32	N
001304	07-13-2017		00004	VARSITY SPIRIT FASHI	865-00-2190.00-001-7000VA	C	VARSITY CHEER ORDER	9,193.09	N
001312	07-20-2017		00045	AMAZON	865-00-2190.00-001-7000CS	C	MINI GRANT SUPPLIES	.47	N
001317	07-20-2017		04143	CENTURY RESOURCE	865-00-2190.00-001-7000BA	C	OHS BAND FUNDRAISER	2,335.83	N
001352	07-28-2017		04137	BALFOUR/YEARBOOK	865-00-2190.00-001-7000AF	C	2016-2017 YRBOOKS-2ND	2,800.00	N
					865-00-2190.00-001-7000LR		2016-2017 YRBOOKS-2ND	516.89	
							Check 001352 Total:	3,316.89	
001360	07-28-2017		02478	TIFFANY ESPARZA	865-00-2190.00-001-7000VA	C	SPEAKER SYSTEM-OHS	175.00	N
001379	08-02-2017		04467	EXTREME BY DESIGN	865-00-2190.00-999-7000AA	C	ATHLETICS-STICKERS	719.98	N
001438	08-17-2017		00045	AMAZON	865-00-2190.00-001-7000CS	C	MINI GRANT SUPPLIES	.17	N
001454	08-17-2017		04457	HOLIDAY INN EXPRES	865-00-2190.00-001-7000DR	C	room for drama camp presente	98.80	N
001462	08-17-2017		00550	ORIENTAL TRADING C	865-00-2190.00-001-7000JR	C	PROM DECORATIONS	265.53	N
					865-00-2190.00-001-7000SO		PROM DECORATIONS	95.28	
							Check 001462 Total:	360.81	
001470	08-17-2017		00004	VARSITY SPIRIT FASHI	865-00-2190.00-041-7000CH	C	OMS CHEER ORDER 2017	5,700.90	N
001471	08-17-2017		00004	VARSITY SPIRIT FASHI	865-00-2190.00-041-7000CH	C	ASHLYNN-CHEER ORDER-O	280.35	N
001479	08-24-2017		04425	BANK OF AMERICA MA	865-00-2190.00-001-7000AM	C	Meals for State Convention	561.70	N
					865-00-2190.00-001-7000CS		TMSCA Camp Meals	162.05	
					865-00-2190.00-001-7000FF		State Convention Hotel	2,041.56	
	08-24-2017	SLEEP INN	04425	BANK OF AMERICA MA	865-00-2190.00-001-7000FF	M	REBATE SLEEP INN	-5.78	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
	08-24-2017	PIZZA HUT	04425	BANK OF AMERICA MA	865-00-2190.00-001-7000FF	M	REBATE PIZZA HUT	-2.10	
	08-24-2017		04425	BANK OF AMERICA MA	865-00-2190.00-001-7000VA	C	HOTEL ROOMS - CHEER CA	1,213.38	
							Check 001479 Total:	3,970.81	
001508	08-24-2017		03428	HOUSE OF FLOWERS	865-00-2190.00-041-7000MT	C	FLOWERS-KATIE PARKER	40.00	N
001530	08-24-2017		00393	RIDDELL /ALL AMERIC	865-00-2190.00-999-7000AA	C	Gold Helmet Purchase	4,400.00	N
001547	08-31-2017		04482	ARMER & ANDI'S	865-00-2190.00-041-7000MT	C	FLOWERS FOR KATI'S DAD	55.00	N
094693	09-13-2016		00302	GANDY INK	865-00-2190.00-041-7000CH	C	OMS CHEER SHIRTS	852.80	N
094749	09-20-2016		00302	GANDY INK	865-00-2190.00-001-7000BA	C	Band Travel Shirts	552.50	N
094859	10-05-2016		00302	GANDY INK	865-00-2190.00-041-700008	C	8TH GRADE CLASS SHIRT	580.25	N
094871	10-05-2016		04349	WILD THINGS ZOO FAR	865-00-2190.00-041-7000MT	C	Honor Roll Party OMS	262.50	N
094948	10-12-2016		01928	DOTTIE DELEON	865-00-2190.00-001-7000NH	C	NHS MEAL	250.00	N
094954	10-12-2016		00302	GANDY INK	865-00-2190.00-041-700006	C	6th grade shirts	745.60	N
095055	10-26-2016		00558	WAL-MART COMMUNIT	865-00-2190.00-001-7000FR	C	VENDING MACHINE	481.87	N
095112	11-01-2016		04372	ASPEN BLACK	865-00-2190.00-041-7000MT	C	Honor Roll Party	200.00	N
095142	11-10-2016		01928	DOTTIE DELEON	865-00-2190.00-001-7000DR	C	MEALS FOR HOUSTON TRIP	920.00	N
095145	11-10-2016		04186	BEVERLY EMSWILER	865-00-2190.00-001-7000AR	C	Lunch	50.00	N
095186	11-10-2016		01739	TARPLEY MUSIC COM	865-00-2190.00-001-7000BA	C	Drumline Equipment	7,432.91	N
095201	11-18-2016		04380	CANDLEWOOD SUITES	865-00-2190.00-001-7000DR	C	DRAMA FUND OAP TRIP	627.84	N
095206	11-18-2016		01928	DOTTIE DELEON	865-00-2190.00-001-7000DR	C	supplies for inclass productio	400.00	N
095243	11-22-2016		01178	NJHS/NASSP	865-00-2190.00-041-7000NH	C	NJHS T-SHIRTS	324.30	N
095282	12-01-2016		00596	VISA/CHASE	865-00-2190.00-001-7000FR	C	DRINKS FOR BBALL CONCE	49.87	N
095286	12-02-2016		00086	COCA COLA BOTTLING	865-00-2190.00-001-7000FR	C	Drinks for Concession Stand	1,067.37	N
095288	12-02-2016		04192	FREEDOM FUNDRAISI	865-00-2190.00-001-7000AR	C	Candy fundraiser	1,114.88	N
					865-00-2190.00-001-7000AR		Fundraiser	663.20	
					865-00-2190.00-001-7000AR		Fundraising, Candy/snacks	8.00	
					865-00-2190.00-001-7000AR		Fundraiser, candy/snacks	160.00	
							Check 095288 Total:	1,946.08	

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095296	12-02-2016		00558	WAL-MART COMMUNIT	865-00-2190.00-001-7000FR	C	Concession Supplies	981.26	N
095326	12-08-2016		00474	ATHLETES WORLD	865-00-2190.00-001-7000HS 865-00-2190.00-001-7000HS	C	BBALL shoes Team shirts for BBALL boys	550.00 350.00	N
							Check 095326 Total:	900.00	
095370	12-15-2016		04192	FREEDOM FUNDRAISI	865-00-2190.00-001-7000AR	C	Fundraising, Candy/snacks	34.00	N
095394	12-15-2016		02951	SCHOLASTIC BOOK FA	865-00-2171.00-103-7000LB	C	FALL SCHOLASTIC BOOK FA	4,073.31	N
095417	12-27-2016		00302	GANDY INK	865-00-2190.00-001-7000FF	C	Officer Jackets	238.00	N
095421	12-27-2016		04241	RIVER STAR FARMS	865-00-2190.00-001-7000FF	C	Fundraiser Payment	3,417.60	N
095423	12-27-2016		00558	WAL-MART COMMUNIT	865-00-2190.00-001-7000FR 865-00-2190.00-001-7000FR	C	Concession Stand Supplies CONCESSION SUPPLIES	140.83 68.68	N
							Check 095423 Total:	209.51	
095434	12-27-2016		00416	WAL-MART	865-00-2190.00-001-7000FR 865-00-2190.00-041-7000MT	C	CLEANING SUPPLIES OMS Concession Stand	7.97 1,342.32	N
							Check 095434 Total:	1,350.29	
095449	12-30-2016		00596	VISA/CHASE	865-00-2190.00-001-7000DR	C	DRAMA FUND TRIP TO HOU	104.64	N
095500	01-12-2017		00474	ATHLETES WORLD	865-00-2190.00-001-7000HS	C	BBall supplies	70.00	N
095512	01-12-2017		01151	KATRECE HALE	865-00-2190.00-041-7000NH	C	NJHS Reimbursement	101.06	N
095549	01-16-2017		01632	SIX FLAGS FIESTA TEX	865-00-2190.00-001-7000BA	C	OMS Band Trip May 2016	1,859.40	N
095563	01-19-2017		00086	COCA COLA BOTTLING	865-00-2190.00-001-7000FR	C	Concession Stand Drinks	1,010.36	N
095659	02-01-2017		00863	SAM'S CLUB	865-00-2190.00-001-7000FR	C	Concession Supplies	86.74	N
095660	02-01-2017		00558	WAL-MART COMMUNIT	865-00-2190.00-001-7000FR 865-00-2190.00-041-7000MT	C	Concession Supplies CONCESSION STAND	746.86 411.78	N
							Check 095660 Total:	1,158.64	
095661	02-01-2017		00596	VISA/CHASE	865-00-2190.00-001-7000FR 865-00-2190.00-001-7000FR 865-00-2190.00-041-7000MT 865-00-2190.00-103-7000ES	C	Concession Supplies CONCESSION STAND SUPPL School Board Appreciation School Board Appreciation	35.08 54.09 265.20 265.20	N
							Check 095661 Total:	619.57	
095662	02-01-2017		00416	WAL-MART	865-00-2190.00-041-7000MT	C	Staff Luncheon	19.98	N
095663	02-02-2017		04140	3 MENDEZ DJ	865-00-2190.00-001-7000SO	C	DEPOSIT FOR PROM	50.00	N
095679	02-02-2017		04186	BEVERLY EMSWILER	865-00-2190.00-001-7000AR	C	KRISPY KREME FUNDRAISE	1,080.00	N
095698	02-02-2017		04081	CARLOS ROBLES	865-00-2190.00-999-7000AA 865-00-2190.00-999-7000AA	C	Food for HS bball BBALL food	43.34 32.45	N
							Check 095698 Total:	75.79	

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095730	02-06-2017		03095	LOWE'S PAY AND SAV	865-00-2190.00-001-7000VA	C	SUPPLIES-CHEER TRYOUTS	59.62	N
095743	02-08-2017		00474	ATHLETES WORLD	865-00-2190.00-999-7000AA	C	GIRLS' POWERLIFTING SHIR	311.00	N
095793	02-16-2017		00045	AMAZON	865-00-2171.00-103-7000LB	C	Books for Read Across Americ	526.91	N
095805	02-16-2017		01045	CUSTOMINK	865-00-2190.00-001-7000AR	C	Art Club Shirts	229.25	N
095812	02-16-2017		00302	GANDY INK	865-00-2190.00-001-7000AM	C	Ag Mech Polos	504.00	N
095813	02-16-2017		00302	GANDY INK	865-00-2190.00-001-7000FF	C	FFA Shirts	434.00	N
095819	02-16-2017		03428	HOUSE OF FLOWERS	865-00-2190.00-041-7000MT 865-00-2190.00-103-7000ES	C	Counselor Appreciation Counselor Appreciation	50.00 50.00	N
							Check 095819 Total:	100.00	
095831	02-16-2017		03857	PAINT SPECIALTY OF	865-00-2190.00-001-7000AM	C	Paint for Projects	1,384.29	N
095850	02-17-2017		04086	DUSTIN MARTIN	865-00-2190.00-001-7000AM	C	Carpet Rmb	52.36	N
095851	02-17-2017		04086	DUSTIN MARTIN	865-00-2190.00-001-7000AM	C	Lights	7.98	N
095867	02-23-2017		02478	TIFFANY ESPARZA	865-00-2190.00-001-7000VA	C	PINK HEADBANDS FOR OCT	10.78	N
095881	02-23-2017		00863	SAM'S CLUB	865-00-2190.00-001-7000FR 865-00-2190.00-001-7000FR	C	Concessions Concessions	164.35 36.14	N
							Check 095881 Total:	200.49	
095882	02-23-2017		00558	WAL-MART COMMUNIT	865-00-2190.00-001-7000FR	C	Concession Supplies	374.00	N
095888	02-23-2017		00416	WAL-MART	865-00-2190.00-999-7000AA	C	BBALL food for Winters/Forsan	88.92	N
095906	03-01-2017		00093	CROCKETT AUTOMOTI	865-00-2190.00-001-7000AM	C	Light Switches	11.75	N
095932	03-01-2017		02068	SCHOLASTIC	865-00-2171.00-103-7000LB	C	LIBRARY BOOKS FOR OES	842.57	N
095935	03-01-2017		00960	TRIPLE C HARDWARE	865-00-2190.00-001-7000AM	C	Supplies for Projects	54.45	N
095936	03-01-2017		00960	TRIPLE C HARDWARE	865-00-2190.00-001-7000AM	C	Paint for Project	22.28	N
095939	03-01-2017		00596	VISA/CHASE	865-00-2190.00-001-7000NH 865-00-2190.00-999-7000AA	C	NHS SHIRTS AND SUPPLIES E PEREZ-ATHLETIC SUPPLIE	470.05 346.50	N
							Check 095939 Total:	816.55	
095945	03-02-2017		03417	LITTLE CAESARS	865-00-2190.00-041-700008	C	LITTLE CAESARS PIZZA KIT	3,491.00	N
095969	03-10-2017		00093	CROCKETT AUTOMOTI	865-00-2190.00-001-7000AM	C	Ag Mech Supplies	31.88	N
095974	03-10-2017		04186	BEVERLY EMSWILER	865-00-2190.00-001-7000AR	C	Purchase RMB	7.49	N

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095983	03-10-2017		01187	J & T 'S WELDING	865-00-2190.00-001-7000AM	C	Cut outs and shear	180.00	N
095988	03-10-2017		03095	LOWE'S PAY AND SAV	865-00-2190.00-999-7000AA	C	WATER FOR WORKERS @T	31.94	N
					865-00-2190.00-999-7000AA		WATER FOR OMS TRACK	23.92	
							Check 095988 Total:	55.86	
096002	03-10-2017		00349	OHS ACTIVITY FUND	865-00-2190.00-001-7000AR	C	BUY CONCESSION SUPPLIE	627.82	N
096005	03-10-2017		00293	RIVERSTAR FARMS	865-00-2190.00-001-7000FF	C	Cup Fundraiser Payment	1,750.00	N
096007	03-10-2017		02951	SCHOLASTIC BOOK FA	865-00-2171.00-103-7000LB	C	SPRING OES BOOK FAIR	4,843.64	N
096022	03-23-2017		00045	AMAZON	865-00-2171.00-103-7000LB	C	DR. SUESS BOOK	7.77	N
096026	03-23-2017		04425	BANK OF AMERICA MA	865-00-2190.00-001-7000DR	C	FOOD FOR DINNER THEATR	361.11	N
					865-00-2190.00-001-7000FF		Hotel for San Antonio Ag Mech	1,262.44	
							Check 096026 Total:	1,623.55	
096069	03-23-2017		00863	WAL-MART COMMUNIT	865-00-2190.00-041-7000MT	C	BRISKET-WOUNDED WARRI	121.42	N
					865-00-2190.00-041-7000MT		WOUNDED WARRIORS MEA	42.88	
							Check 096069 Total:	164.30	
096070	03-23-2017		00558	WAL-MART COMMUNIT	865-00-2190.00-001-7000AR	C	BASEBALL CONCESSION SU	872.35	N
					865-00-2190.00-001-7000AR		Baseball concession	82.58	
					865-00-2190.00-041-7000MT		OMS TRACK MEET 2/23/17	1,116.12	
							Check 096070 Total:	2,071.05	
096072	03-23-2017		02951	SCHOLASTIC BOOK FA	865-00-2171.00-041-7000LB	C	SPRING 2017 BOOK FAIR-	713.14	N
096081	03-23-2017		00416	WAL-MART COMMUNIT	865-00-2190.00-001-7000FF	C	Cooler	15.88	N
096082	03-23-2017		00533	WAL-MART STORES IN	865-00-2190.00-001-7000AM	C	Show Supplies	18.73	N
096084	03-23-2017		02750	WEST TEXAS STEEL &	865-00-2190.00-001-7000AM	C	Steel	138.84	N
096118	03-31-2017		00157	DIX KEY SHOP	865-00-2190.00-001-7000AM	C	Safe Lock	233.00	N
096131	04-06-2017		00474	ATHLETES WORLD	865-00-2190.00-999-7000AA	C	Regional Powerlifting shirts	392.00	N
096167	04-07-2017		04086	DUSTIN MARTIN	865-00-2190.00-001-7000FF	C	RMB DUSTIN-FFA MEALS	83.44	N
096170	04-13-2017		04142	HIGH JUMP PARTY RE	865-00-2190.00-041-7000MT	C	OMS Spring Fling	1,066.45	N
096175	04-13-2017		00474	ATHLETES WORLD	865-00-2190.00-999-7000AA	C	BBALL shoes	155.00	N
096176	04-13-2017		00474	ATHLETES WORLD	865-00-2190.00-999-7000AA	C	BBall supplies	35.00	N
096181	04-13-2017		02738	WHITNEY BROCKMAN	865-00-2190.00-999-7000OL	C	TO BUY DRINKS FOR SPECI	30.00	N
096211	04-13-2017		00960	TRIPLE C HARDWARE	865-00-2190.00-001-7000AM	C	Hardware for Trailer	36.68	N

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Fund: 865 / 7 STUDENT ACTIVITY FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
096218	04-19-2017		00474	ATHLETES WORLD	865-00-2190.00-999-7000GA	C	SB Fan Shirts/Caps	924.00	N
096219	04-19-2017		00474	ATHLETES WORLD	865-00-2190.00-999-7000AA	C	baseball t shirts	528.00	N
096223	04-19-2017		04425	BANK OF AMERICAN M	865-00-2190.00-001-7000FF	C	Show Supplies	21.67	N
					865-00-2190.00-001-7000FF		ASU/Lamesa Trip Meals 4/7/17	45.05	
					865-00-2190.00-103-7000ES		Pre-K Graduation	871.26	
							Check 096223 Total:	937.98	
096227	04-19-2017		00302	GANDY INK	865-00-2190.00-999-7000OL	C	SPECIAL OLYMPIC T-SHIRTS	1,248.00	N
096231	04-19-2017		00321	NASSP	865-00-2190.00-001-7000NH	C	NHS HANDBOOKS & PINS	178.50	N
096243	04-27-2017		00474	ATHLETES WORLD	865-00-2190.00-999-7000GA	C	2 SOFTBALL SHIRTS	24.00	N
096252	04-27-2017		03834	JASON DAVIS	865-00-2190.00-001-7000CS	C	REFUND ART OF PROB SOL	85.00	N
096254	04-27-2017		04186	BEVERLY EMSWILER	865-00-2190.00-001-7000AR	C	Field Trip	914.94	N
096255	04-27-2017		04186	BEVERLY EMSWILER	865-00-2190.00-001-7000AR	C	Sponsor Meals and Tickets	140.76	N
096257	04-27-2017		00426	GTM SPORTSWEAR	865-00-2190.00-001-7000VA	C	HEADBANDS/ BEANIES	684.00	N
096272	04-27-2017		00929	OZONA COUNTRY CLU	865-00-2190.00-001-7000SO	C	PROM FEE	250.00	N
096273	04-27-2017		00268	THE OZONA STOCKMA	865-00-2190.00-001-7000SO	C	PROM INVITATIONS	130.00	N
096279	04-27-2017		00558	WAL-MART COMMUNIT	865-00-2190.00-001-700000	C	Freshman Vending	417.20	N
096289	04-27-2017	0000042717	00596	VISA/CHASE	865-00-2190.00-001-7000CS	M	REFUND ART OF PROB SOL	-85.00	N
	04-27-2017		00596	VISA/CHASE	865-00-2190.00-001-7000DR	C	OAP SHIRTS	718.54	
	04-27-2017	0000042717	00596	VISA/CHASE	865-00-2190.00-999-7000AA	M	REFUND CHAMPIONSHIP CO	-346.50	
							Check 096289 Total:	287.04	
096315	05-03-2017		01151	KATRECE HALE	865-00-2190.00-041-7000NH	C	NJHS Trip	1,363.00	N
096321	05-03-2017		01624	MAIN EVENT ENTERTA	865-00-2190.00-041-700008	C	8th grade trip	940.30	N
096328	05-03-2017		03857	PAINT SPECIALTY OF	865-00-2190.00-001-7000AM	C	Paint Gun Heads	20.38	N
096336	05-03-2017		03575	UNIVERSAL CHEERLE	865-00-2190.00-001-7000VA	C	CHEER CAMP	1,218.00	N
096339	05-08-2017		02455	CHRISTOVAL ISD	865-00-2190.00-001-7000FF	C	Concho District Banquet Meals	75.00	N
096383	05-11-2017		04140	3 MENDEZ DJ	865-00-2190.00-001-7000SO	C	balance on dj for prom	400.00	N
096385	05-11-2017		04137	BALFOUR/YEARBOOK	865-00-2190.00-001-7000AF	C	INITIAL DEPOSIT 16-17 YEAR	757.46	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
096392	05-11-2017		01045	CUSTOMINK	865-00-2190.00-001-7000AR	C	Club Shirts	33.50	N
096394	05-11-2017		01928	DOTTIE DELEON	865-00-2190.00-001-7000SO	C	jr prom food and misc	1,000.00	N
096403	05-11-2017		04142	HIGH JUMP PARTY RE	865-00-2190.00-041-7000MT	C	Balance for Spring Fling	1,066.45	N
096412	05-11-2017		00500	NATIONAL FFA ORGAN	865-00-2190.00-001-7000FF	C	Banquet Awards/ Supplies	213.50	N
096420	05-11-2017		03156	TEXAS TECH UIL	865-00-2190.00-001-7000CS	C	TMSCA Summer Camp	1,895.00	N
096422	05-11-2017		00960	TRIPLE C HARDWARE	865-00-2190.00-001-7000AM	C	Steel for Weld Tests	144.70	N
096424	05-11-2017		00402	WOOL GROWERS CEN	865-00-2190.00-001-7000AM	C	Project Materials	64.80	N
096428	05-17-2017		04425	BANK OF AMERICA MA	865-00-2190.00-001-7000FF	C	Meals for Lamesa Trip 4/11/17	71.86	N
					865-00-2190.00-001-7000FF		Meals for Lubbock 4/21-4/22	153.52	
					865-00-2190.00-001-7000FF		Hotels Rooms for 4/21/17	317.79	
	05-17-2017	0000051717	04425	BANK OF AMERICA MA	865-00-2190.00-001-7000FF	M	RBT OUTBACK	-3.46	
	05-17-2017		04425	BANK OF AMERICA MA	865-00-2190.00-001-7000JR	C	SENIOR TRIP TICKETS	1,755.06	
					865-00-2190.00-001-7000SO		prom decorations	350.93	
							Check 096428 Total:	2,645.70	
096430	05-17-2017		04446	BIRK MONUMENTAL M	865-00-2190.00-041-700008	C	Foot Stone for Anthony Hester	250.00	N
096435	05-17-2017		01367	EMMA FRANCO	865-00-2190.00-001-7000JR	C	SENIOR TRIP	2,280.00	N
096443	05-17-2017		00614	TAMARA MCWILLIAMS	865-00-2190.00-041-7000MT	C	Spring Fling Snowcones	332.50	N
							Fund 865 / 7 Total	141,954.06	

Cnty Dist: 053-001

From 09-01-2016 To 08-31-2017

Accounting Period: C

Fund: 866 / 7 CAMPUS OFFICE OPERATING FUNDS

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090916	09-09-2016		00255	OZONA CABLE AND BR	866-00-8989.00-999-700000	D	CABLE TV - DAVIDSON GYM	38.40	N
094715	09-13-2016		00004	VARSITY SPIRIT FASHI	866-00-8989.VA-001-700000	C	OHS CHEER UNIFORM	1,477.45	N
094815	09-28-2016		02478	TIFFANY ESPARZA	866-00-8989.VA-001-700000	C	RMB FOR TATTOOS/RIBBON	69.99	N
094845	09-28-2016		00596	VISA/CHASE	866-00-8989.VA-001-700000	C	OHS CHEER TATTOOS	140.00	N
094855	10-05-2016		04338	CHEERLEADING COMP	866-00-8989.15-001-7000JV	C	JV CHEER PINK	310.32	N
094955	10-12-2016		00302	GANDY INK	866-00-8989.VA-001-700000	C	THINKPINK SHIRTS	2,704.00	N
094999	10-21-2016		02478	TIFFANY ESPARZA	866-00-8989.VA-001-700000	C	BLACKOUT PEP RALLY PAIN	58.66	N
095013	10-21-2016		00550	ORIENTAL TRADING C	866-00-8989.VA-001-700000	C	VARSITY CHEER SUPPLIES	344.20	N
095016	10-21-2016		00726	PURCHASE POWER	866-00-8989.00-999-700000	C	POSTAGE - ATHLETICS	25.00	N
095060	10-26-2016		01814	ST JUDE CHILDRENS R	866-00-8989.00-001-700000	C	HOCO SHIRT - DONATION	1,000.00	N
095082	10-28-2016		00596	VISA/CHASE	866-00-8989.00-001-700000	C	HOMECOMING SHIRTS	1,230.15	N
095103	10-31-2016		00550	ORIENTAL TRADING C	866-00-8989.VA-001-700000	C	OHS CHEER SUPPLIES	89.44	N
095151	11-10-2016		03741	TRIPLE C HARDWARE	866-00-8989.06-001-700000	C	Microphone	18.99	N
095157	11-10-2016		01480	HARRIS RATINGS WEE	866-00-8989.00-999-700000	C	HARRIS RATING 2016-17 FB	99.00	N
095282	12-01-2016		00596	VISA/CHASE	866-00-8989.06-001-700000	C	Meals	61.48	N
					866-00-8989.06-001-700000		MEALS-STEPHENVILLE	140.62	
					866-00-8989.06-001-700000		Meals-District LDE Contest	54.85	
							Check 095282 Total:	256.95	
095449	12-30-2016		00596	VISA/CHASE	866-00-8989.06-001-700000	C	Decals	273.44	N
095520	01-12-2017		03095	LOWE'S PAY AND SAV	866-00-8989.00-001-700000	C	OFFICE/SUPPLIES	18.14	N
100616	10-06-2016		00255	OZONA CABLE AND BR	866-00-8989.00-999-700000	D	CABLE TV - DAVIDSON GYM	38.40	N
110616	11-06-2016		00255	OZONA CABLE AND BR	866-00-8989.00-999-700000	D	CABLE TV - DAVIDSON GYM	38.40	N
120916	12-09-2016		00255	OZONA CABLE AND BR	866-00-8989.00-999-700000	D	DEC CABLE - DAVIDSON GY	38.40	N
Fund 866 / 7 Total								8,269.33	
Grand Totals:								10,687,400.32	

End of Report

* indicates voided checks