Fund: 199 / 8 GENERAL OPERATING FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
048526	09-01-2017		00146	BELCHER INSURANCE	199-34-6429.00-999-899000	C	SCHOOL INSURANCE RENE	8,000.00	N
					199-51-6429.00-999-899000		SCHOOL INSURANCE RENE	83,745.00	
							Check 048526 Total:	**91,745.00**	
048527	09-01-2017		00018	FIRST UNITED BANK /	199-00-5752.00-000-800000	C	START UP GATE MONEY	600.00	N
048540	09-08-2017		00018	FIRST UNITED BANK /	199-36-6412.00-001-891000	C	CROSS COUNTRY - PLAINS	140.00	N
048541	09-08-2017		00255	Plains ISD	199-36-6499.00-001-891000	C	CROSS COUNTRY ENTRY	180.00	N
048542	09-11-2017		02373	IDENTOGO	199-41-6299.00-701-899000	C	FINGER PRINTING - R. MOLI	47.00	N
048543	09-12-2017		02207	AD VENTURE MARKETI	199-36-6499.00-001-891000	C	TOWN TALK RADIO YEARLY	2,109.00	N
048544	09-12-2017		02371	ARBITERPAY TRUST A	199-36-6299.06-001-891000	C	OFFICIALS PAY	4,000.00	N
048545	09-12-2017		00094	B & T AUTO	199-34-6319.00-999-899000	C	REG & DOT INSPECTION	47.00	N
048546	09-12-2017		00096	CARDINAL'S SPORT C	199-36-6399.00-999-891000	C	Cross Country	352.00	N
048547	09-12-2017		00017	CP SUPPORT, LLC	199-51-6299.00-999-899000	C	ANNUAL SERVICE	2,250.00	N
048548	09-12-2017		01640	DISH	199-51-6259.01-999-899000	C	CABLE IN GOEN'S OFFICE	91.03	N
048549	09-12-2017		02060	ELIGIBILITY TRACKING	199-41-6299.00-750-899000	C	MONTHLY RATE	157.50	N
048550	09-12-2017		00018	FIRST UNITED BANK /	199-36-6412.00-001-891000	C	CROSS COUNTRY MEET IN	147.00	N
048551	09-12-2017		02372	FOUR COUNTY SHARE	199-11-6493.00-001-823000	C	MEMBERSHIP FEE FOR 2017	10,000.00	N
048552	09-12-2017		00021	GAINES COUNTY APP	199-41-6213.00-703-899000	C	FOURTH QUARTELY PAYME	7,623.19	N
048553	09-12-2017		02337	GRIMES & ASSOCIATE	199-51-6299.00-999-899000	C	SECOND ASBESTOS INSPEC	2,110.00	N
048554	09-12-2017		01997	HILLIARD	199-11-6269.20-001-811000	C	COPIER - 09/01/17 TO 09/30/1	66.87	N
048555	09-12-2017		00116	ISCORP	199-11-6399.26-001-811000	C	MONTHLY SUBSCRIPTION F	300.00	N
048557	09-12-2017		02375	JORDANA MINJAREZ	199-36-6399.00-999-891000	C	CROSS COUNTRY SUPPLIES	104.85	N
048558	09-12-2017		00123	POKA-LAMBRO	199-51-6259.01-999-899000	C	TELEPHONES	808.79	N
048559	09-12-2017		00735	PORTA PHONE	199-36-6399.00-999-891000	C	Football	3,438.50	N
048560	09-12-2017		00233	REGION 17 EDUCATIO	199-13-6411.00-001-899101	C	DIABETES WORKSHOP	50.00	N
048561	09-12-2017		00631	RIDDELL/ALL AMERICA	199-36-6399.00-999-891000	C	Football	875.86	N

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048562	09-12-2017		00239	SANDIA SPRAYER MF	199-51-6319.00-999-899000	C	MAINT SUPPLIES - HS	9.73	N
					199-51-6319.00-999-899000		MAINT SUPPLIES - HS	21.67	
							Check 048562 Total:	**31.40**	
048563	09-12-2017		01578	SEAGRAVES TIRE PRO	199-34-6319.00-999-899000	C	TIRES ON RUBEN'S TRUCK	958.72	N
048564	09-12-2017		00923	TAX ASSESSOR-COLL	199-34-6319.00-999-899000	C	REGISTRATION	7.50	N
048565	09-12-2017		01401	SMYER ISD	199-36-6499.00-001-891000	C	ENTRY FEE - CROSS COUNT	124.00	N
048566	09-12-2017		00042	SOUTH PLAINS ASSOC	199-41-6419.00-702-899000	C	SPASB 2017-2018 DUES	100.00	N
048567	09-12-2017		00134	SPORTDECALS AND S	199-36-6399.00-999-891000	C	Football	17.50	N
					199-36-6399.00-999-891000		Football	40.12	
							Check 048567 Total:	**57.62**	
048568	09-12-2017		00041	STRETCH-N-GROW OF	199-11-6299.00-001-811101	C	PRE K PE FOR 2017-2018	10,584.00	N
048569	09-12-2017		01045	SYSTEM FIVE LTD. CO.	199-11-6399.26-001-811000	C	PO Created by Req: 001609	2,393.00	N
048570	09-12-2017		00467	TASB RISK MANAGEM	199-11-6146.00-001-811000	C	UNEMPLOYMENT COMP CO	3,058.00	N
048571	09-12-2017		00248	TASCOSA OFFICE MAC	199-11-6269.20-001-811000	C	RENEW BAND HALL COPIER	475.00	N
					199-13-6399.00-001-899041		JH TEACHER SUPPLIES	89.40	
					199-41-6399.00-701-899000		ADMIN SUPPLIES	39.98	
							Check 048571 Total:	**604.38**	
048572	09-12-2017		01227	TDS	199-51-6259.01-999-899000	C	CABLE - HIGH SCHOOL	101.56	N
					199-51-6259.01-999-899000		CABLE - BUS BARN	7.98	
							Check 048572 Total:	**109.54**	
048573	09-12-2017		00044	TERRY COUNTY APPR	199-41-6213.00-703-899000	C	FOURTH QUARTELY PAYME	422.00	N
048574	09-12-2017		01962	THSCA	199-36-6499.00-001-891000	C	MEMBERSHIP FEE - J MINJA	55.00	N
048575	09-12-2017		00869	UNIVERSAL FIDELITY L	199-36-6429.00-001-891000	C	STUDENT INSURANCE	27,849.90	N
048576	09-12-2017		00644	UNIVERSITY OF TEXAS	199-36-6499.00-001-891000	C	2017-2018 MEMBERSHIP	350.00	N
					199-36-6499.00-001-899000		2017-2018 MEMBERSHIP	350.00	
					199-36-6499.00-001-899041		2017-2018 MEMBERSHIP	350.00	
					199-36-6499.00-001-899101		2017-2018 MEMBERSHIP	350.00	
							Check 048576 Total:	**1,400.00**	
048577	09-12-2017		01058	VERIZON WIRELESS	199-11-6399.26-001-811000	C	WIRELESS	374.04	N
					199-51-6259.01-999-899000		CELL PHONES	194.59	
							Check 048577 Total:	**568.63**	
048578	09-12-2017		00143	WATERMASTER IRRIG	199-51-6399.88-999-899000	C	RENT SUPPLIES - #12	21.67	N
048579	09-12-2017		00144	SOUTHWESTERN PUB	199-51-6259.02-999-899000	C	ELECTRICITY	14,890.87	N
048589	09-21-2017		00298	ANDERSON WELDING,	199-51-6319.00-999-899000	C	MAINT SUPPLIES	60.00	N

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048590	09-21-2017		00086	ATMOS ENERGY CORP	199-51-6259.03-999-899000	C	GAS - RENT #4	51.85	N
048591	09-21-2017		00091	BARTON'S WELDING S	199-51-6319.00-999-899000	C	CYLINDER - BUS BARN	40.82	N
048592	09-21-2017		02010	BSN SPORTS, LLC	199-36-6399.00-999-891000	C	Football	1,318.71	N
					199-36-6399.00-999-891000		Cross Country	184.29	
					199-36-6399.00-999-891000		Girls Basketball	1,341.72	
					199-36-6399.00-999-891000		General Purchase	77.17	
					199-36-6399.00-999-891000		Girls Basketball	1,254.39	
					199-36-6399.00-999-891000		Football Uniforms	7,927.79	
					199-36-6399.00-999-891000		Football	8,601.28	
					199-36-6499.00-001-891000		CHAIN GANG POLOS	223.23	
							Check 048592 Total:	**20,928.58**	
048593	09-21-2017		00333	CDI COMPUTER DEAL	199-11-6399.26-001-811000	C	Backup Power Supplies	2,370.00	N
048594	09-21-2017		00098	CDW GOVERNMENT	199-11-6399.26-001-811000	C	PO Created by Req: 001607	11,152.26	N
048595	09-21-2017		01286	CONTRACT PAPER GR	199-11-6399.00-999-811000	C	DISTRICT COPY PAPER	4,998.00	N
048596	09-21-2017		02002	D-CEE MEALS	199-36-6412.00-001-891000	C	FOOTBALL MEALS VS ABER	325.00	N
048597	09-21-2017		00193	DATCS	199-11-6299.50-001-811000	C	STUDENT DRUG TESTED	172.00	N
048599	09-21-2017		00018	FIRST UNITED BANK /	199-36-6412.00-001-891000	C	CROSS COUNTRY MEET -	70.00	N
					199-36-6412.00-001-899000		CHEER/TALON - FOOTBALL -	84.00	
					199-36-6412.00-001-899000		TALON - FOOTBALL - WINK	21.00	
							Check 048599 Total:	**175.00**	
048601	09-21-2017		00462	LUBBOCK ISD / ATHLE	199-36-6499.00-001-891000	C	CROSS COUNTRY ENTRY	48.00	N
048602	09-21-2017		02377	MID-AMERICAN RESEA	199-51-6319.00-999-899000	C	MAINT SUPPLIES	540.95	N
048603	09-21-2017		00234	RENAISSANCE LEARNI	199-12-6399.26-001-899000	C	LIBRARY PROGRAM RENEW	7,265.00	N
048604	09-21-2017		00631	RIDDELL/ALL AMERICA	199-36-6399.00-999-891000	C	Football	270.20	N
048605	09-21-2017		00239	SANDIA SPRAYER MF	199-51-6319.00-999-899000	C	MAINT SUPPLIES	126.83	N
048606	09-21-2017		02253	TACS REGION 17	199-41-6499.00-701-899000	C	2017-2018 DUES	50.00	N
048607	09-21-2017		00020	TASA, REGION 17 STU	199-41-6499.00-701-899000	C	2017-2018 DUES	25.00	N
048608	09-21-2017		00045	TASB, INC.	199-41-6299.00-750-899000	C	ANNUAL RENEWAl - HR SER	1,130.00	N
					199-41-6499.00-701-899000		POLICY SERVICE MEMBERS	800.00	
					199-41-6499.00-701-899000		POLICY ON LINE INTERNET	950.00	
							Check 048608 Total:	**2,880.00**	

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048609	09-21-2017		00043	TEXAS ASSOC OF CO	199-41-6499.00-701-899000	C	MEMBERSHIP DUES	510.00	N
048610	09-21-2017		00244	TEXAS DEPT OF PUBLI	199-41-6299.00-701-899000	C	RECORD & NAME SEARCH	13.00	N
048611	09-21-2017		02378	TMS SOUTH	199-51-6319.00-999-899000	C	MAINT SUPPLIES	116.52	N
048612	09-21-2017		02284	TRANE U.S. INC.	199-51-6319.00-999-899000	C	MAINT SUPPLIES	683.45	N
048613	09-21-2017		00353	RUBEN VALLES	199-51-6319.00-999-899000	C	MAINT SUPPLIES - TOTE	8.12	N
048614	09-21-2017		00080	VARSITY	199-36-6399.04-001-899000	C	HS CHEER	200.90	N
					199-36-6399.04-001-899000		HS CHEER	2,719.80	
					199-36-6399.04-001-899000		HS CHEER	267.75	
					199-36-6399.04-001-899041		JH CHEER	1,317.13	
					199-36-6399.04-001-899041		JH CHEER	1,631.65	
					199-36-6399.04-001-899041		JH CHEER	51.22	
							Check 048614 Total:	**6,188.45**	
048615	09-21-2017		00295	WORKMANS COMP FU	199-00-1411.00-000-800000	C	WORKMAN'S COMP	5,027.26	N
048616	09-27-2017		02382	BUSH'S CHICKEN	199-36-6412.00-001-899000	C	CHEER MEALS	102.00	N
					199-36-6412.02-001-899000		BAND MEALS VAN HORN	263.50	
							Check 048616 Total:	**365.50**	
048617	09-27-2017		02134	CICI'S PIZZA	199-36-6412.02-001-899000	C	BAND MEALS - SRSU MARC	258.00	N
048618	09-27-2017		00193	DATCS	199-11-6299.50-001-811000	C	STUDENT DRUG TESTING	593.76	N
048619	09-27-2017		02023	DE LAGE LANDEN FINA	199-11-6269.20-001-811000	C	COPIER RENTAL	2,426.55	N
048620	09-27-2017		00102	EMPIRE PAPER COMP	199-51-6319.00-999-899000	C	MAINT SUPPLIES	8,042.95	N
048621	09-27-2017		00018	FIRST UNITED BANK /	199-36-6411.22-001-822000	C	FFA LIVESTOCK PROJECT P	216.00	N
					199-36-6412.00-001-891000		CROSS COUNTRY SUNDOW	147.00	
					199-36-6412.00-001-899041		JH CHEER MONAHANS	63.00	
					199-36-6412.00-001-899041		TALON - JH VS VAN HORN	7.00	
							Check 048621 Total:	**433.00**	
048622	09-27-2017		00106	GRAINGER	199-51-6319.00-999-899000	C	MAINT SUPPLIES	95.76	N
048623	09-27-2017		00697	H.F. & C. FEEDS	199-36-6399.47-001-899000	C	LAMB SUPPLIES	161.23	N
048625	09-27-2017		02383	I CAN DO ALL THINGS	199-11-6399.00-001-811101	C	WELCOME TEACHERS YARD	50.88	N
					199-11-6399.00-001-811101		WELCOME STUDENT YARD	50.88	
							Check 048625 Total:	**101.76**	
048627	09-27-2017		02020	PECOS EAGLE BAND	199-36-6499.00-001-899000	C	PECOS MARCHING FEE	400.00	N
048628	09-27-2017		00233	REGION 17 EDUCATIO	199-11-6399.26-001-811000	C	SEPTEMBER WAN	145.51	N
					199-11-6399.26-001-811000		SEPTEMBER EES	518.40	
					199-23-6411.00-001-899111		T-TESS TRAINING	450.00	
					199-41-6411.00-701-899000		SCHOOL BOARD TRAINING -	300.00	
							Check 048628 Total:	**1,413.91**	

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048629	09-27-2017		02381	SUCESSED, LLC	199-11-6399.26-001-811000	C	504 PROGRAM	458.34	N
048630	09-27-2017		02019	SUL ROSS STATE UNIV	199-36-6499.00-001-899000	C	MARCHING CLINIC	325.00	N
048631	09-27-2017		00787	SUNDOWN ISD	199-36-6499.00-001-891000	C	CROSS COUNTRY ENTRY	171.00	N
048632	09-27-2017		00248	TASCOSA OFFICE MAC	199-23-6399.00-001-899000	C	NAME TAG	23.95	N
					199-41-6399.00-750-899000		AMIN OFFICE SUPPLIES	71.17	
							Check 048632 Total:	**95.12**	
048633	09-27-2017		00159	TERRY COUNTY VET	199-11-6399.51-001-822000	C	MEDS	706.72	N
048634	09-27-2017		00140	WALKER SIMS OIL CO	199-34-6311.00-999-899000	C	GAS AND DIESEL	6,856.88	N
048635	09-27-2017		00142	WES-TEX AUDIO ELEC	199-51-6319.00-999-899000	C	DIGITAL CLOCK AT HS	220.00	N
048636	09-28-2017		01019	Pizza Hut	199-36-6412.00-001-891000	C	JH FOOTBALL MEALS	147.48	N
048637	09-29-2017		00049	United States Post Office	199-11-6399.33-001-811000	C	TALON POSTAGE	478.50	N
							Fund 199 / 8 Total	**278,257.57**	
							Grand Totals:	**278,257.57**	

End of Report