

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
025890	09-06-2017	BRANDY ECKERMANN	028429		199-36-6412.14-999-891000	CC MEALS	132.00	N
025891	09-06-2017	BRENDA MARTINEZ	028423		199-41-6411.00-701-899000	MEAL MONEY	73.00	N
025892	09-06-2017	HEWITT KIWANIS CLUB	028431		199-36-6239.14-999-891000	CROSS COUNTRY MEET	180.00	N
025893	09-06-2017	MARIO BARRETT	028395		199-36-6411.01-999-891000	THSBCA CONVENTION	85.00	N
025894	09-07-2017	BONNIE ROCKEY	028419		199-11-6219.00-001-811000	CONSULTANT	500.00	N
025895	09-07-2017	FUELMAN	028440		199-34-6311.01-999-899000	GASOLINE	1,081.47	N
025896	09-07-2017	LARRY ROCKEY	028418		199-11-6219.00-001-811000	CONSULTANT	500.00	N
025897	09-07-2017	LAUREN MAYS	028433		199-23-6399.00-101-899000	REIM FOR DYSLEXIA SUPPLIES	47.04	N
025898	09-07-2017	MADISON MONROE	028420		199-11-6219.00-001-811000	CONSULTANT	350.00	N
025899	09-07-2017	ROCKY GONZALES	028421		199-11-6219.00-001-811000	CONSULTANT	500.00	N
025900	09-07-2017	SUSAN BARRIER	028432		199-11-6399.03-101-811000	REIMBURSEMENT FOR WRITING	52.00	N
025901	09-08-2017	BRANDY ECKERMANN	028476		199-36-6412.14-999-891000	CC MEALS BWOOD MEET	251.00	N
025902	09-08-2017	BROWNWOOD HIGH SC	028478		199-36-6239.14-999-891000	CC MEET	250.00	N
025903	09-08-2017	DRURY INN AUSTIN	028463		199-41-6411.00-701-899000	CONFERENCE	108.98	N
025904	09-08-2017	FREDERICKSBURG BAN	028459		199-36-6499.00-001-899000	ENTRY FEE FOR THE HILL	275.00	N
025905	09-08-2017	MICHAEL BOHENSKY	028460		199-41-6411.00-701-899000	CONFERENCE MEALS	103.00	N
025906	09-11-2017	ACE MART RESTAURAN	028397		199-36-6343.01-999-891000	GRIDDLE	712.45	N
025907	09-11-2017	ACTIVITY FUND	028471		199-41-6419.00-702-899000	BOARD EXPENSE/MNTC SUPPLIE	97.97	N
			028471		199-51-6319.01-999-899000	BOARD EXPENSE/MNTC SUPPLIE	1,388.66	N
					Totals for Check 025907		1,486.63	
025908	09-11-2017	ALAMO PECAN	028393		199-41-6399.01-750-899000	GIFT FOR COAST	31.20	N
025909	09-11-2017	ALERT SERVICES INC.	028407		199-36-6399.00-999-891000	IBPROPHEN	54.39	N
025910	09-11-2017	CHRISTINA PRICE	028408		199-36-6499.00-041-899000	COMP SPELLING TESTS	56.00	N
			028425		199-36-6499.00-101-899000	UIL MEET-SPELLING	175.00	N
					Totals for Check 025910		231.00	
025911	09-11-2017	ATHLETIC SUPPLY	028411		199-36-6398.01-001-891000	ATHLETIC SUPPLIES	1,867.50	N
			028411		199-36-6399.01-999-891000	ATHLETIC SUPPLIES	2,055.00	N
			028411		199-36-6399.10-999-891000	ATHLETIC SUPPLIES	1,000.00	N
			028411		199-36-6399.30-041-899000	ATHLETIC SUPPLIES	875.00	N
			028411		199-36-6399.30-999-891000	ATHLETIC SUPPLIES	1,000.00	N
			028411		199-36-6399.32-999-891000	ATHLETIC SUPPLIES	648.00	N
			028412		199-36-6399.32-999-891000	EQUIPMENT	601.00	N
					Totals for Check 025911		8,046.50	
025912	09-11-2017	BAND SHOPPE	028402		199-11-6399.32-001-811000	UNIFORMS	2,906.25	N
025913	09-11-2017	RICHARD DEAN HUMPH	028415		199-51-6249.00-999-899000	CC OUTHOUSES	300.00	N
025914	09-11-2017	EDLIO	028404		199-61-6219.00-999-899000	WEBSITE CONTENT MANAGEME	4,800.00	N

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025915	09-11-2017	EICHELBAUM WARDELL	028396		199-23-6499.00-001-899000	PROFESSIONAL DEVELOPMENT	370.00	N
025916	09-11-2017	ESC REGION 15	028446		199-11-6399.09-001-811000	SUPPLIES	63.77	N
			028446		199-11-6399.09-041-811000	SUPPLIES	49.12	N
			028446		199-11-6399.09-101-811000	SUPPLIES	27.92	N
			028446		199-41-6399.01-750-899000	SUPPLIES	43.16	N
Totals for Check 025916							183.97	
025917	09-11-2017	GRAINGER	028448		199-51-6319.01-999-899000	MNTC SUPPLIES	830.31	N
025918	09-11-2017	HARRIS RATINGS WEEK	028454		199-36-6249.01-999-891000	17 WEEKLY RELEASES	99.00	N
025919	09-11-2017	HEALTH SPECIAL RISK, I	028441		199-36-6429.00-001-899000	INSURANCE PREMIUM	596.00	N
			028441		199-36-6429.00-041-899000	INSURANCE PREMIUM	596.00	N
Totals for Check 025919							1,192.00	
025920	09-11-2017	ISTATION	028401		211-11-6399.00-041-830000	ISTATION	680.00	N
			028401		410-11-6321.00-101-811000	ISTATION	4,850.00	N
Totals for Check 025920							5,530.00	
025921	09-11-2017	IXL LEARNING	028405		410-11-6321.00-001-811000	SITE LICENSE	2,165.00	N
			028405		410-11-6321.00-041-811000	SITE LICENSE	2,165.00	N
			028405		410-11-6321.00-101-811000	SITE LICENSE	2,165.00	N
Totals for Check 025921							6,495.00	
025922	09-11-2017	JAMES PHILLIPS WILLIA	028453		199-11-6411.13-101-830000	BALANCE FOWARD	1,450.00	N
025923	09-11-2017	LOWE'S PAY AND SAVE I	028394		199-41-6399.00-701-899000	SNACKS/KEYS	25.96	N
			028444		199-41-6399.00-701-899000	ADMIN SUPPLIES	15.97	N
			028447		199-41-6419.00-702-899000	BOARD EXPENSE	40.38	N
			028394		199-51-6319.01-999-899000	SNACKS/KEYS	5.96	N
			028465		240-35-6341.00-999-899000	CAFE FOODS	32.91	N
Totals for Check 025923							121.18	
025924	09-11-2017	MARSHALL MEMO	028449		199-23-6499.00-001-899000	SUBSCRIPTIONS	30.00	N
			028449		199-23-6499.00-041-899000	SUBSCRIPTIONS	30.00	N
			028449		199-23-6499.00-101-899000	SUBSCRIPTIONS	30.00	N
			028449		199-41-6499.01-701-899000	SUBSCRIPTIONS	30.00	N
Totals for Check 025924							120.00	
025925	09-11-2017	MOLLIE GREGORY TOW	028410		199-36-6499.00-041-899000	UIL INVITATION DIST TEST CDS	129.99	N
025926	09-11-2017	N2Y, INC.	028406		199-11-6399.00-001-823000	RENEWALS	169.00	N
025927	09-11-2017	PECAN VALLEY HARDW	028466		199-51-6319.01-999-899000	MNTC SUPPLIES	302.80	N
025928	09-11-2017	QUILL CORPORATION	028414		199-11-6399.09-001-811000	ADMIN/HS OFFICE SUPPLIES	96.95	N
			028414		199-41-6399.00-701-899000	ADMIN/HS OFFICE SUPPLIES	53.98	N
Totals for Check 025928							150.93	
025929	09-11-2017	RENAISSANCE LEARNIN	028399		211-12-6249.00-001-830000	STAR READING RENEWAL	2,431.00	N
			028399		211-12-6249.00-041-830000	STAR READING RENEWAL	2,431.00	N
			028399		211-12-6249.00-101-830000	STAR READING RENEWAL	2,433.00	N
Totals for Check 025929							7,295.00	

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025930	09-11-2017	ROBERT G. REYNOLDS	028417		199-11-6399.32-001-811000	INSTURMENT PURCHASE	2,755.00	N
025931	09-11-2017	RIGGS FEED & FERTILIZ	028450		199-34-6317.00-999-899000	ALTONS SALT	29.00	N
025932	09-11-2017	RIVER CITY PAINT	028426		199-51-6319.01-999-899000	MNTC SUPPLIES	10.00	N
025933	09-11-2017	SAN SABA CO.CEN.APP	028445		199-41-6213.00-703-899000	FOURTH QUARTER BUDGET	24,287.12	N
025934	09-11-2017	SAN SABA NEWS & STA	028464		199-41-6499.00-750-899000	DISPLAYS	342.50	N
025935	09-11-2017	SPELLINGCITY.COM	028400		410-11-6321.00-041-811000	MS SPELLING CITY MEMBERSHIP	180.00	N
025936	09-11-2017	TASB RISK MANAGEME	028434		199-34-6429.00-999-899000	INSURANCE 2018	7,141.00	N
			028434		199-41-6429.00-702-899000	INSURANCE 2018	3,250.00	N
			028434		199-51-6429.00-999-899000	INSURANCE 2018	40,223.00	N
Totals for Check 025936							50,614.00	
025937	09-11-2017	TASC	028442		199-11-6411.00-041-811000	STU CO RENEWAL	85.00	N
025938	09-11-2017	TGCA	028416		199-36-6411.01-999-891000	MEMBERSHIP	60.00	N
025939	09-11-2017	THE TUBA EXCHANGE	028403		199-11-6399.32-001-811000	DEMO EXCHANGE	3,600.00	N
025940	09-11-2017	THE UNIVERSITY OF TE	028443		199-36-6499.15-001-899000	UIL FEES HS/MS	700.00	N
			028443		199-36-6499.15-041-899000	UIL FEES HS/MS	700.00	N
Totals for Check 025940							1,400.00	
025941	09-11-2017	TUNE IN	028409		199-36-6499.00-041-899000	ART SMART	324.70	N
Total For Computer Written Checks							131,183.41	
Total Checks							131,183.41	

End of Report