

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003154	10-16-2017	CLAIMS ADMINISTRATIV	006035	17003404	199-11-6299.53-999-899000	WORKER COMP CARBONI,R	280.00	N
003155	10-11-2017	CLAIMS ADMINISTRATIV	006035	17003404	199-11-6299.53-999-899000	WORKERS COMP CARBONI, R	368.96	N
003156	10-11-2017	CLAIMS ADMINISTRATIV	006056	17003496	199-34-6299.53-999-899000	WORKERS COMP ROD,M	167.68	N
003157	10-25-2017	CLAIMS ADMINISTRATIV	006056	17003745	199-11-6299.53-999-899000	WORKERS COMP ZABE,C	110.00	N
111417	11-14-2017	CLAIMS ADMINISTRATIV	006053	EPAY	199-11-6299.53-999-899000	WORKERS COMP INSTC	97.00	N
			006053	EPAY	199-34-6299.53-999-899000	WORKERS COMP TRANS	97.00	N
			006053	EPAY	199-51-6299.53-999-899000	WORKERS COMP MAINT	97.00	N
Totals for Check 111417							291.00	
Total For District Written Checks							1,217.64	

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001181	11-03-2017	GANDY INK	039899	424703	865-00-2190.00-001-800000	VB SHIRTS	694.40	N
001182	11-08-2017	FRIENDLY FLOWER & GI	040001	058238/1	865-00-2190.00-001-800000	FLORAL ARRANGEMENT	44.90	N
001183	11-08-2017	PIERCE LOVE	040005	17-0001	865-00-2190.31-001-800000	SHIRTS	386.00	N
001184	11-08-2017	TARPLEY MEDIA SYSTE	040006	97127	865-00-2190.00-101-800000	MUSIC	361.48	N
001185	11-08-2017	BANK OF AMERICA	039878	035948	865-00-2190.00-001-800018	SUPPLIES	65.95	N
			039935	043807	865-00-2190.00-041-800000	MS INCENTIVE	21.66	N
			039794	011879	865-00-2190.00-041-800000	AB Honor Roll Rewards	171.30	N
			039715	685845699	865-00-2190.00-101-8000ST	STUDENT COUNCIL	241.93	N
			006051	242762439	865-00-2190.15-041-800000	MS CHEER CONCESSION SUPP	86.82	N
			039936	082652	865-00-2190.15-041-800000	CHEER CLUB	104.26	N
			006052	10142017	865-00-2190.20-001-8000VB	VB MEALS TECH GAME	222.49	N
			040004	014679	865-00-2190.25-104-800000	CLAW CLUB	225.31	N
			039716	685846842	865-00-2190.25-104-800000	CLAW CLUB	134.89	N
Totals for Check 001185							1,274.61	
001186	11-16-2017	ATHLETIC SUPPLY	040092	151097	865-00-2190.20-001-8000VB	Volleyball Supplies	293.00	N
001187	11-16-2017	GANDY INK	040027	421499	865-00-2190.03-001-800000	MS SHIRT REORDER	474.75	N
001188	11-30-2017	CONCHO CHRISTMAS T	040210	12/1/2017	865-00-2190.02-104-800000	2ND GRADE FIELD TRIP	425.00	N
001189	11-30-2017	GANDY INK	040098	427182	865-00-2190.20-001-8000BK	Basketball Supplies	176.00	N
001190	11-30-2017	HARCOURT OUTLINES, I	039941	INV007461	865-00-2190.32-041-800000	Pen & Pencils	883.96	N
001191	11-30-2017	HOUSTON LIVESTOCK S	040199	GC ENTRY	865-00-2190.06-001-800000	JR LIVESTOCK SHOW ENTRIES	81.00	N
001192	11-30-2017	M & S CREATIVE DESIG	040216	291	865-00-2190.00-041-8000ST	MS STUCO SHIRTS	224.00	N
001193	11-30-2017	RIVER STAR FARMS	040203	23058	865-00-2190.06-001-800000	MEAT FUNDRAISER	3,905.00	N
001194	11-30-2017	RODEO AUSTIN	040209	GC ENTRY	865-00-2190.06-001-800000	JR LIVESTOCK SHOW ENTRIES	60.00	N
001195	11-30-2017	SAN ANGELO STOCK SH	040201	GC ENTRY	865-00-2190.06-001-800000	JR LIVESTOCK SHOW ENTRIES	172.00	N
001196	11-30-2017	CONCHO CHRISTMAS T	006057	12/1/2017	865-00-2190.00-104-800000	1ST GRADE FIELD TRIP	395.00	N
049102	10-25-2017	KING'S HIGHWAY	039633	10282017	199-36-6412.03-001-899000	INVOICE WAS LESS THAN REQ	-2,820.00	N
049118	11-01-2017	JONATHAN DERK ALVIS	039870	10232017	199-36-6499.03-001-899000	BAND CLINICIAN	150.00	N
049119	11-01-2017	ANGELO BUILDING SPE	039975	26181	199-51-6319.00-999-899000	maintenance supplies	64.80	N
049120	11-01-2017	ARAMARK EDUCATION	039940	400172300	199-41-6399.00-702-899000	BD SUPPLIES	115.50	N
049121	11-01-2017	ATHLETIC SUPPLY	039704	151096	199-36-6399.20-001-8910VB	Volleyball Supplies	420.00	N
			039804	151094	199-36-6399.20-041-8910BK	MS Girls Basketball Supplies	990.00	N
Totals for Check 049121							1,410.00	
049122	11-01-2017	BCH & ASSOCIATES	039854	77150-224	199-11-6399.03-001-811000	MARCHING BAND EQUIP AND SU	1,492.86	N
049123	11-01-2017	THERESA BIRD	039989	OCT 2017	199-41-6411.00-750-899000	MILEAGE TO BANK	92.40	N
049124	11-01-2017	BSN SPORTS	039553	900785856	199-36-6399.20-001-8910VB	Volleyball Supplies	395.00	N

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049125	11-01-2017	JOHNATHAN CARMONA	039944	10272017	199-52-6413.00-999-899000	FB VS KERMIT	140.00	N
049126	11-01-2017	COMMERCIAL LIGHTING	039976	674202	199-51-6319.00-999-899000	maintenance supplies	1,203.57	N
049127	11-01-2017	Longhorn Office Products	039563	375515	199-11-6399.00-001-811000	SUPPLIES	1,662.74	N
			039780	376537	199-11-6399.00-001-811000	SUPPLIES	359.10	N
			039816	376984	199-11-6399.00-001-811000	SUPPLIES	261.20	N
			039897	377602	199-11-6399.00-001-811000	SUPPLIES	740.85	N
			039686	375967	199-11-6399.00-041-811000	PO Created by Req: 035227	259.50	N
			039632	375737	199-11-6399.00-041-811000	SUPPLIES - CR, Couns, Nurse, o	86.50	N
			039686	375967	199-11-6399.00-041-823000	PO Created by Req: 035227	173.00	N
			039714	376069	199-11-6399.00-101-811000	SUPPLIES	852.63	N
			039857	377648	199-11-6399.00-101-811000	4TH GRADE OFFICE SUPPLIES	1,794.42	N
			039564	375516	199-11-6399.01-001-823000	SUPPLIES	477.93	N
			039646	375879	199-11-6399.60-001-811000	COPY PAPER	1,950.00	N
			039718	376072	199-11-6399.60-101-811000	WORKROOM PAPER	1,300.00	N
			039707	376072	199-11-6399.60-104-811000	WORKROOM PAPER	1,300.00	N
			039834	376965	199-11-6499.00-101-811000	bulletin board	376.83	N
			039561	375510	199-12-6399.00-001-899000	Supplies for Teachers	753.16	N
			039954	377854-377733	199-21-6399.00-999-823000	SPECIAL POPS SUPPLIES	59.21	N
			039643	375766	199-21-6399.00-999-823000	SPECIAL POPULATIONS SUPPLIE	225.44	N
			039700	376120	199-21-6399.00-999-823000	INSTRUCTIONAL MATERIALS GC	11.89	N
			039767	376827	199-21-6399.00-999-823000	SUPPLIES /SPED & RELATED SER	128.00	N
			039643	375766	199-21-6399.00-999-824000	SPECIAL POPULATIONS SUPPLIE	225.43	N
			039700	376120	199-21-6399.00-999-824000	INSTRUCTIONAL MATERIALS GC	11.89	N
			039632	375737	199-23-6399.00-041-899000	SUPPLIES - CR, Couns, Nurse, o	320.92	N
			039714	376069	199-23-6399.00-101-899000	SUPPLIES	202.80	N
			039632	375737	199-31-6399.00-041-899000	SUPPLIES - CR, Couns, Nurse, o	58.57	N
			039818	376882	199-31-6399.00-101-899000	SUPPLIES	173.09	N
			039643	375766	199-32-6399.00-999-899000	SPECIAL POPULATIONS SUPPLIE	52.81	N
			039632	375737	199-33-6399.00-041-899000	SUPPLIES - CR, Couns, Nurse, o	76.58	N
			039568	375365-375359	199-41-6399.00-750-899000	OFFICE SUPPLIES	898.37	N
			039931	377757	199-41-6399.00-750-899000	OFFICE SUPPLIES/TECH LABELS	754.82	N
			039643	375766	224-32-6399.00-999-823000	SPECIAL POPULATIONS SUPPLIE	52.79	N
Totals for Check 049127							15,600.47	
049128	11-01-2017	AMBER DEREMO	040008	MEALS	199-31-6411.00-104-899000	MEALS	100.50	N
049129	11-01-2017	DOUCET PLUMBING,	039977	17-229036	199-51-6255.00-999-899000	septic waiste removal	380.82	N
049130	11-01-2017	FRONTIER COMMUNICA	039955	6768 10/22	199-51-6259.00-999-823000	SPECIAL POPS PHONE SERVICE	178.64	N
			039955	6768 10/22	199-51-6259.00-999-824000	SPECIAL POPS PHONE SERVICE	178.65	N
Totals for Check 049130							357.29	
049131	11-01-2017	ROGER HENDERSON	039930	10/20/2017	199-23-6411.00-001-899000	MILEAGE / MEALS	128.80	N
049132	11-01-2017	HOUSE OF CHEMICALS I	039974	549366	199-51-6319.00-999-899000	custodial supplies	319.27	N
			039883	549378	199-51-6319.00-999-899000	custodial supplies	107.57	N
			039884	549376	199-51-6319.00-999-899000	maintenance supplies	159.75	N
Totals for Check 049132							586.59	

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049133	11-01-2017	LOWES OF SAN ANGEL	039970	28910	199-51-6319.00-999-899000	maintenance supplies	330.47	N
			039881	15856	199-51-6319.00-999-899000	maintenance supplies	61.78	N
			039824	15395	199-51-6319.00-999-899000	maintenance supplies	125.24	N
			039746	36259	199-51-6319.00-999-899000	maintenance supplies	211.43	N
			039747	01564	199-51-6319.00-999-899000	maintenance supplies	50.67	N
			039662	15726	199-51-6319.00-999-899000	maintenance supplies	107.78	N
			039591	15034	199-51-6319.00-999-899000	maintenance supplies	22.46	N
				28910	199-51-6319.00-999-899000	TAXES WERE CHARGED	-25.19	N
						Totals for Check 049133	884.64	
049134	11-01-2017	LUKE MCMILLAN MUSIC	039869	1386	199-36-6499.03-001-899000	CUSTOM MUSIC FOR BAND	2,000.00	N
049135	11-01-2017	BREANNA MARQUIS	040009	MEALSCOUNS	199-31-6411.00-041-899000	PO Created by Req: 035554	100.50	N
049136	11-01-2017	GLYNLYON INC	039907	OW39104949	199-11-6399.18-001-824000	RENEWAL	9,750.00	N
049137	11-01-2017	ROBERT MADDEN INDU	039889	4108908	199-51-6319.00-999-899000	maintenance supplies	278.74	N
049138	11-01-2017	AMY ROGERS	039958	17-0210	199-11-6219.03-101-811000	EL MUSIC	220.00	N
			039958	17-0210	199-11-6219.03-104-811000	EL MUSIC	220.00	N
						Totals for Check 049138	440.00	
049139	11-01-2017	SAN ANGELO PRO PUM	039979	29872	199-51-6255.00-999-899000	septic waiste removal	125.00	N
			039978	29871	199-51-6255.00-999-899000	septic waiste removal	496.75	N
						Totals for Check 049139	621.75	
049140	11-01-2017	SKG ENGINEERING	039938	2040	199-81-6629.10-001-899000	GEO TECH INVEST BOYS FH	3,500.00	N
049141	11-01-2017	AUSTIN SMITH	039945	10272017	199-52-6413.00-999-899000	FB VS KERMIT	140.00	N
049142	11-01-2017	SONORA I.S.D.	039991	AG CONTEST	199-36-6411.06-001-822000	MEALS FOR SONORA LDE	10.00	N
			039991	AG CONTEST	199-36-6412.06-001-822000	MEALS FOR SONORA LDE	180.00	N
			039991	AG CONTEST	199-36-6419.06-001-822000	MEALS FOR SONORA LDE	20.00	N
						Totals for Check 049142	210.00	
049143	11-01-2017	SAN ANGELO STANDAR	039987	1794119	199-41-6499.00-750-899000	NOTICE OF PUBLIC HEARING	159.90	N
049144	11-01-2017	SAN ANGELO STANDAR	039939	1790738	199-41-6499.00-750-899000	REQUEST FOR VENDOR PROPOS	341.12	N
049145	11-01-2017	DR. ELAINE STRIBLING	039932	OCT 2017	199-11-6219.01-101-824000	PROFESSIONAL SERVICE PROVI	510.00	N
049146	11-01-2017	SUDDENLINK	039956	11/1-11/30	199-12-6499.18-999-899000	MTHLY SERVICE	147.81	N
049147	11-01-2017	TEXAS COMMISSION ON	039953	CWQ0054626	199-51-6499.00-999-899000	FY18 Permit	1,250.00	N
049148	11-01-2017	TEXAS COUNSELING AS	039947	NEW MEM APP	199-31-6495.00-001-899000	MEMBERSHIP	80.00	N
049149	11-01-2017	ELIZABETH S TRICE	039817	944755	199-36-6399.00-101-899000	UIL SUPPLIES	288.80	N
049150	11-01-2017	WEX BANK	039933	51751975	199-11-6311.00-101-899000	Sept/Oct fuel charges	4.89	N
			039933	51751975	199-11-6412.00-001-823000	Sept/Oct fuel charges	16.98	N
			039933	51751975	199-11-6412.00-104-823000	Sept/Oct fuel charges	25.45	N
			039933	51751975	199-23-6411.00-104-899000	Sept/Oct fuel charges	58.27	N
			039933	51751975	199-34-6311.00-999-899000	Sept/Oct fuel charges	212.09	N
			039933	51751975	199-36-6311.03-001-899000	Sept/Oct fuel charges	68.81	N
			039933	51751975	199-36-6311.06-001-822000	Sept/Oct fuel charges	24.86	N
			039933	51751975	199-36-6311.10-001-8910CC	Sept/Oct fuel charges	135.03	N

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			039933	51751975	199-36-6311.10-001-8910FB	Sept/Oct fuel charges	84.22	N	
			039933	51751975	199-36-6311.13-001-899000	Sept/Oct fuel charges	60.06	N	
			039933	51751975	199-41-6411.00-701-899000	Sept/Oct fuel charges	7.16	N	
			039933	51751975	199-51-6311.00-999-899000	Sept/Oct fuel charges	680.79	N	
			Totals for Check 049150					1,378.61	
049151	11-08-2017	ANGELO AUTO GLASS	040011	1057352	199-34-6249.00-999-899000	Bus 37 windshield install	85.00	N	
049152	11-08-2017	ANGELO TIRE AND ALIG	040013	93340	199-34-6249.00-999-899000	P2 flat repair	15.00	N	
049153	11-08-2017	AQUAONE	039833	576428	199-21-6499.00-999-823000	SPECIAL POPS WATER	16.25	N	
			039809	576434	199-23-6399.00-104-899000	WATER FOR STAFF	118.75	N	
			039859	576429	199-23-6499.00-001-899000	WATER DELIVERY	124.50	N	
			039806	576432	199-34-6299.00-999-899000	8 FM/Trans water	63.50	N	
			040014	576430	199-36-6499.10-001-891000	RENTAL EQUIPT 10/17-11/17	8.00	N	
			039799	576427	199-41-6499.00-750-899000	WATER FOR ADMIN OFFICE	13.00	N	
			Totals for Check 049153					344.00	
049154	11-08-2017	ARAMARK EDUCATION	039980	400172300	199-23-6499.00-101-899000	STUDENT INCENTIVES	42.50	N	
049155	11-08-2017	ARAMARK EDUCATION	040056	KC00903892	240-35-6299.56-999-899000	Oct 2017 Operations	55,834.20	N	
049156	11-08-2017	ATHLETIC SUPPLY	039731	151543	199-36-6399.10-001-8910FB	Football Supplies	265.00	N	
			039571	151442	199-36-6399.10-001-8910FB	Football Supplies	1,199.00	N	
			039528	149497	199-36-6399.10-001-8910FB	Football Supplies	2,818.00	N	
			039803	151098	199-36-6399.20-001-8910BK	Girls Basketball Supplies	105.00	N	
			039548	151544	199-36-6399.20-001-8910VB	Volleyball Supplies	912.00	N	
			039703	151095	199-36-6399.20-001-8910VB	Volleyball Supplies	1,587.20	N	
			Totals for Check 049156					6,886.20	
049157	11-08-2017	BES-TEX SUPPLY LLC	039828	59110	199-51-6319.00-999-899000	maintenance supplies	216.50	N	
			040043	59449	199-51-6319.00-999-899000	maintenance supplies	354.00	N	
			006037	59329	199-51-6319.01-999-899000	MAINT SUPPLIES	60.00	N	
			039887	59227	199-51-6319.01-999-899000	maintenance supplies	651.00	N	
			Totals for Check 049157					1,281.50	
049158	11-08-2017	BEST OF TEXAS	039626	103001	199-36-6399.13-001-899000	UIL STUDY MATERIALS	119.98	N	
049159	11-08-2017	JAMES BODE	040016	OCT 2017	199-11-6219.03-001-811000	BAND OCT 2017	1,975.00	N	
			040016	OCT 2017	199-11-6219.03-041-811000	BAND OCT 2017	1,375.00	N	
			Totals for Check 049159					3,350.00	
049160	11-08-2017	CAIN ELECTRICAL-SAN	006036	K4-40325	199-51-6319.00-999-899000	MAINT SUPPLIES	2,073.55	N	
049161	11-08-2017	CONCHO RURAL	040022	09/27-10/30	199-51-6255.00-999-899000	MTHLY DISTRICT WATER	3,150.25	N	
049162	11-08-2017	HAYDAY INC	040060	908887	199-11-6249.00-001-899000	CONT 9/30-10/29	680.34	N	
			040060	908887	199-11-6249.00-041-899000	CONT 9/30-10/29	226.78	N	
			040060	908887	199-11-6249.00-101-899000	CONT 9/30-10/29	340.18	N	
			040060	908887	199-11-6249.00-104-899000	CONT 9/30-10/29	340.18	N	
			040060	908887	199-21-6249.00-999-823000	CONT 9/30-10/29	113.40	N	
			040060	908887	199-21-6249.00-999-824000	CONT 9/30-10/29	113.40	N	
			040060	908887	199-31-6249.00-041-899000	CONT 9/30-10/29	75.59	N	
			040060	908887	199-31-6249.00-101-899000	CONT 9/30-10/29	75.59	N	

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			040060	908887	199-31-6249.00-104-899000	CONT 9/30-10/29	75.59	N
			040060	908887	199-34-6249.00-999-899000	CONT 9/30-10/29	226.78	N
			040060	908887	199-41-6249.59-750-899000	CONT 9/30-10/29	226.78	N
Totals for Check 049162							2,494.61	
049163	11-08-2017	DCS INFORMATION SYS	040053	68623-1017	199-41-6499.00-750-899000	CRIMINAL RECORD CKS	2.85	N
049164	11-08-2017	DOUCET PLUMBING,	040054	17-229179	199-51-6255.00-999-899000	SEPTIC WASTE REMOVAL	2,133.76	N
049165	11-08-2017	ECOLAB	040044	7347600	199-51-6319.01-999-899000	custodial supplies	175.58	N
049166	11-08-2017	EDUCATION GALAXY, LL	039914	8074	199-11-6268.18-101-811000	Licenses for core subjects	1,950.00	N
			039914	8074	199-11-6268.18-104-811000	Licenses for core subjects	1,950.00	N
Totals for Check 049166							3,900.00	
049167	11-08-2017	ESC - REGION 15	006049	162 19468	199-41-6419.00-702-899000	TEAM OF 8 NOV 6 2017	500.00	N
049168	11-08-2017	FIRELIGHT BOOKS	039797	5791	199-11-6399.00-001-811000	SUPPLIES	3,256.00	N
049169	11-08-2017	FLEETPRIDE	039981	88556682	199-34-6319.91-999-899000	P6 batteries	188.06	N
			039981	88556682	199-34-6499.00-999-899000	P6 batteries	30.00	N
Totals for Check 049169							218.06	
049170	11-08-2017	FOLLETT SCHOOL SOLU	039676	696411F	199-12-6329.00-001-899000	books	814.62	N
049171	11-08-2017	WILLIAM D. GRESSETT J	040021	532345	199-51-6249.97-999-899000	WWTP OCT 2017	1,650.00	N
049172	11-08-2017	KIM HANCOCK	039999	XC MEET	199-23-6411.00-001-899000	MILEAGE	51.00	N
049173	11-08-2017	ROGER HENDERSON	039998	11042017	199-23-6411.00-001-899000	MILEAGE - VB PLAYOFF	186.26	N
049174	11-08-2017	ITW FEG LLC	006048	90824368	240-35-6299.00-999-899000	HATCO BOOSTER HEATER12/1-	61.47	N
049175	11-08-2017	JIM BASS FORD HONDA-	039963	2189190 1 G	199-34-6319.23-999-899000	Fan bolts bus 23	20.24	N
049176	11-08-2017	KING'S HIGHWAY	006038	7214	199-36-6412.03-001-899000	BAND TO AMARILLO	2,635.00	N
049177	11-08-2017	KINNEY FRANKE ARCHI	040057	3	199-81-6629.10-001-899000	ARCHITECT FEES	52,800.00	N
049178	11-08-2017	LEAF	040059	7844605	199-11-6249.00-001-899000	KYOCERA COPIER SERVICES	663.36	N
			040059	7844605	199-11-6249.00-041-899000	KYOCERA COPIER SERVICES	221.12	N
			040059	7844605	199-11-6249.00-101-899000	KYOCERA COPIER SERVICES	331.68	N
			040059	7844605	199-11-6249.00-104-899000	KYOCERA COPIER SERVICES	331.68	N
			040059	7844605	199-21-6249.00-999-823000	KYOCERA COPIER SERVICES	110.56	N
			040059	7844605	199-21-6249.00-999-824000	KYOCERA COPIER SERVICES	110.57	N
			040059	7844605	199-31-6249.00-001-899000	KYOCERA COPIER SERVICES	221.12	N
			040059	7844605	199-31-6249.00-041-899000	KYOCERA COPIER SERVICES	73.71	N
			040059	7844605	199-31-6249.00-101-899000	KYOCERA COPIER SERVICES	73.71	N
			040059	7844605	199-31-6249.00-104-899000	KYOCERA COPIER SERVICES	73.71	N
			040059	7844605	199-34-6249.00-999-899000	KYOCERA COPIER SERVICES	221.12	N
			040059	7844605	199-41-6249.59-750-899000	KYOCERA COPIER SERVICES	221.12	N
Totals for Check 049178							2,653.46	
049179	11-08-2017	CARD SERVICE CENTER	040062	841695547	199-11-6268.18-001-811000	Adobe license for HS	25.17	N
			006042	2009855	199-51-6411.00-999-899000	AGEX CONF APM CERT DOM,R	210.00	N
Totals for Check 049179							235.17	

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049180	11-08-2017	MAYFIELD PAPER CO.	006041	399337	199-51-6319.01-999-899000	CUSTODIAL SUPPLIES	575.21	N
			039823	2224454	199-51-6319.01-999-899000	custodial supplies	64.18	N
			039829	2226907	199-51-6319.01-999-899000	custodial supplies	424.98	N
			039886	2230103	199-51-6319.01-999-899000	custodial supplies	1,290.77	N
			039885	2229303	199-51-6319.01-999-899000	custodial supplies1	61.70	N
			039972	2232536	199-51-6319.01-999-899000	custodial supplies	665.85	N
				2230103	199-51-6319.01-999-899000	ITEMS WERE NOT NEEDED	-298.04	N
						Totals for Check 049180	2,784.65	
049181	11-08-2017	BRYAN MORRISON	040017	23103117	199-13-6219.01-041-824000	Math consulting	1,500.00	N
049182	11-08-2017	O'REILLY AUTOMOTIVE,	039807	1010-471915	199-34-6319.00-999-899000	P1 Cam sensor	25.13	N
			039659	1010-469443	199-34-6319.00-999-899000	Shifter bulb 25	18.30	N
			039965	1010-474884	199-34-6319.23-999-899000	Bus 23 repair	433.84	N
			039960	1010-474711	199-34-6319.23-999-899000	Wrench set RENTAL	79.99	N
			039961	1010-475093	199-34-6319.23-999-899000	V-belt bus 23	40.03	N
			039962	1010-475154	199-34-6319.23-999-899000	Hose Clamp bus 23	5.90	N
			039966	1010-474882	199-34-6319.23-999-899000	Bus 23 repair parts	148.39	N
				1010-474895	199-34-6319.23-999-899000	ITEM WAS RETURNED	-53.20	N
						Totals for Check 049182	698.38	
049183	11-08-2017	PADILLA POLE	040063	2031023	199-36-6399.00-999-8910AS	Football	200.00	N
049184	11-08-2017	NCS PEARSON,INC.	039909	11386985	224-31-6339.00-999-823000	TESTING MATERIALS	375.08	N
049185	11-08-2017	PETTY CASH	040051	11062017	199-41-6399.00-702-899000	BOARD SUPPLIES	4.60	N
			006043	11082017	199-41-6399.00-750-899000	GENERAL SUPPLIES	10.00	N
						Totals for Check 049185	14.60	
049186	11-08-2017	PBGFS, LLC	040061	3304764957	199-41-6269.08-750-899000	MTHLY LEASE	295.00	N
049187	11-08-2017	RCI TECHNOLOGIES, IN	040015	35541	199-41-6219.00-750-899000	ANNUAL INVENTORY	1,380.00	N
049188	11-08-2017	REGION 18 ESC - TCP	040000	036380-036184	199-23-6411.00-104-899000	WORKSHOPS	925.00	N
049189	11-08-2017	RELIANT	040023	332 7-026 0	199-51-6257.00-999-899000	MTHLY SERVICE	700.53	N
049190	11-08-2017	SUMMIT TRUCK GROUP	039964	404121735	199-34-6319.00-999-899000	PO Created by Req: 035508	766.85	N
			039983	404121951	199-34-6319.00-999-899000	Coolant - shop	53.94	N
			039984	404121950	199-34-6319.00-999-899000	Timberline coolant	107.88	N
			039985	404121949	199-34-6319.00-999-899000	Bus 34 side window	364.25	N
			039964	404121735	199-34-6499.00-999-899000	PO Created by Req: 035508	50.00	N
						Totals for Check 049190	1,342.92	
049191	11-08-2017	SAN TEX SERVICES INC.	039765	393-380-385	199-51-6249.00-999-899000	REPLACE FILTERS	374.00	N
049192	11-08-2017	SCHNEIDER DISTRIBUTI	039739	9514	199-34-6311.00-999-899000	Non-tax diesel 353	592.76	N
			039903	9537	199-34-6311.00-999-899000	364 non-tax diesel	798.43	N
			039867	9498	199-34-6311.00-999-899000	795 Red diesel	1,620.61	N
			039866	9486	199-34-6311.00-999-899000	255 Red diesel	448.78	N
			039739	9514	199-34-6311.23-999-899000	Non-tax diesel 353	112.72	N
			039866	9486	199-34-6311.23-999-899000	255 Red diesel	62.11	N
			040025	1024-1066-0969	199-51-6258.00-999-899000	HS/ AG PROPANE	1,077.26	N
						Totals for Check 049192	4,712.67	

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049193	11-08-2017	SUPERIOR SERVICES	006039	133391	199-51-6249.00-999-899000	PLUMBING REPAIRS	610.27	N
049194	11-08-2017	TERMINIX COMMERCIAL	040055	11640667	199-51-6249.00-999-899000	PEST CONTROL	39.19	N
049195	11-08-2017	TMS SOUTH	039669	520542	199-51-6319.00-999-899000	maintenance supplies	129.99	N
			006040	523621	199-51-6319.00-999-899000	MAINT SUPPLIES	208.71	N
Totals for Check 049195							338.70	
049196	11-08-2017	TOM GREEN CO APP DI	040035	130	199-41-6213.00-703-899000	OPERATING FEES	2,445.00	N
049197	11-08-2017	UNITED PARCEL	040024	0000R17592437	199-41-6499.00-750-899000	MTHLY SERVICE	103.20	N
049198	11-08-2017	BANK OF AMERICA	039773	057402	199-11-6399.00-001-811000	SUPPLIES	30.81	N
			039774	006042	199-11-6399.00-001-811000	SUPPLIES	20.21	N
			039852	015553	199-11-6399.00-001-831000	SUPPLIES	31.88	N
			039929	18-808660	199-11-6399.02-101-811000	INT. MUSICAL	131.95	N
			039993	044973	199-11-6399.06-001-822000	PARTS	55.23	N
			039728	065466	199-11-6399.06-001-822000	Supplies	7.47	N
			039992	066318	199-11-6399.06-001-822000	TAPE	11.16	N
			039994	029454	199-11-6399.06-001-822000	PARTS	353.48	N
			040038	10292017	199-11-6399.06-001-822001	Floral Supplies	43.40	N
			040037	10292017	199-11-6399.06-001-822001	Floral Supplies	97.61	N
			039672	10022017	199-11-6399.06-041-811000	Cloning Solution	104.91	N
			039942	059058	199-23-6399.00-104-899000	PLC/SUPPLIES	90.11	N
			006046	10/6-10/10	199-23-6411.00-001-899000	HILTON HOTEL AUSTIN HANC,K	248.40	N
			040002	092599	199-31-6399.00-101-899000	OFFICE CHAIR	129.96	N
			039934	CI0130596	199-31-6411.00-104-899000	CONFERENCE	62.00	N
			039934	CI0130596	199-31-6495.00-104-899000	CONFERENCE	113.00	N
			039738	10042017	199-36-6399.06-041-899000	Tilapia - Aquaponic	196.00	N
			006045	GROGANS	199-36-6399.15-001-899000	CHEER SUPPLIES	27.48	N
			006045	TEAMLEADER	199-36-6399.15-001-899000	CHEER SUPPLIES	215.00	N
			039951	1329	199-36-6399.15-001-899000	SUPPLIES	80.00	N
			039995	INV00154540	199-36-6399.20-001-8910VB	Volleyball Supplies	400.00	N
			006047	10/21-10/28	199-36-6411.03-001-899000	HS BAND AREA	148.34	N
			039948	097143	199-36-6411.10-001-8910BB	Baseball Coaches Travel	30.00	N
			040039	096649	199-36-6411.10-001-8910BK	Basketball Coaches Travel	46.06	N
			040039	096649	199-36-6411.20-001-8910BK	Basketball Coaches Travel	44.40	N
			006047	10/21-10/28	199-36-6412.03-001-899000	HS BAND AREA	1,464.34	N
			039990	054093	199-36-6412.06-001-822000	MEALS ASU LDE CONTEST	163.66	N
			039925	045440	199-36-6412.10-001-8910CC	Cross County Travel	53.00	N
			039924	095749	199-36-6412.10-001-8910CC	Cross County Travel	63.33	N
			039922	401-406-405-403	199-36-6412.10-001-8910CC	Cross County Travel	370.22	N
			039837	023851	199-36-6412.10-001-8910CC	Cross County Travel	17.17	N
			039880	064794-083134	199-36-6412.10-001-8910FB	Football travel	140.00	N
			039770	219631432	199-36-6412.10-001-8910FB	Football travel	184.00	N
			039839	065164	199-36-6412.10-001-8910FB	Football travel	60.00	N
			039902	050991	199-36-6412.10-001-8910FB	Football travel	231.55	N
			039771	099378	199-36-6412.10-001-8910FB	Football travel	244.32	N

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			039836	081561	199-36-6412.10-041-8910CC	Cross County Travel	66.76	N
			039837	023851	199-36-6412.10-041-8910CC	Cross County Travel	123.02	N
			006045	FT STOCKTON	199-36-6412.15-041-899000	CHEER TRAVEL	52.13	N
			039923	050080	199-36-6412.20-001-8910CC	Cross County Travel	90.00	N
			039838	007561	199-36-6412.20-001-8910VB	Volleyball Travel	92.50	N
			039997	064054	199-36-6412.20-001-8910VB	Volleyball Travel	47.15	N
			039996	022656	199-36-6412.20-001-8910VB	Volleyball Travel	223.83	N
			039836	081561	199-36-6412.20-041-8910CC	Cross County Travel	120.00	N
			039736	048756	199-36-6412.20-041-8910VB	MS Volleyball Travel	126.34	N
			039849	054381	199-36-6412.20-041-8910VB	MS Volleyball Travel	83.79	N
			039990	054093	199-36-6419.06-001-822000	MEALS ASU LDE CONTEST	18.18	N
			039808	075523	199-41-6399.00-702-899000	WATER BOTTLES	7.36	N
			039808	075523	199-41-6399.00-750-899000	WATER BOTTLES	7.36	N
			039800	60029	199-41-6419.00-702-899000	MEAL AT Y.O. RANCH STEAKHOU	68.46	N
			039473	902	199-41-6419.00-702-899000	TASA/TASB CONVENTION	686.55	N
			006050	10/3-11/1/17	199-41-6499.00-750-899000	LATE PAYMENT FEE	35.00	N
			006044	22041B	199-51-6319.01-999-899000	MAINT SUPPLIES	68.62	N
						Totals for Check 049198	7,627.50	
049199	11-08-2017	WPS	039872	WPS-187765	224-31-6339.00-999-823000	TESTING MATERIALS	104.50	N
049200	11-15-2017	ABSOLUTE PARADISE C	040089	6922	199-51-6249.00-999-899000	repair hvac	1,285.00	N
049201	11-15-2017	ANGELO AUTO GLASS	040047	1057345	199-34-6249.00-999-899000	Bus 37 windshield install	60.00	N
049202	11-15-2017	ANGELO BOLT AND SUP	040088	440986	199-51-6319.00-999-899000	maintenance supplies	12.68	N
049203	11-15-2017	ANGELO PLUMBING	040087	1384058	199-51-6319.10-999-891000	Maintenance supplies ballfield	45.06	N
049204	11-15-2017	CAROLYN CARSON	040106	OCT 2017	199-41-6219.02-750-899000	Bank Reconciliation	245.00	N
049205	11-15-2017	CDW GOVERNMENT	039755	1BSF6LJ	199-11-6399.18-104-811000	Replace Drives-New Headphones	386.00	N
			039957	KQT5816	199-11-6399.18-104-811000	add mice to chrome books	900.00	N
			039755	1BSF6LJ	199-12-6399.18-999-899000	Replace Drives-New Headphones	136.38	N
			040065	KSL7927	199-12-6399.18-999-899000	cartridges for technology PRT	410.59	N
						Totals for Check 049205	1,832.97	
049206	11-15-2017	CLAIMS ADMINISTRATIV	040075	33409	199-11-6299.53-999-899000	CAS FINAL AUDIT 16/17	1,437.00	N
			040075	33409	199-33-6299.53-999-899000	CAS FINAL AUDIT 16/17	200.00	N
			040075	33409	199-34-6299.53-999-899000	CAS FINAL AUDIT 16/17	118.00	N
			040075	33409	199-41-6299.53-750-899000	CAS FINAL AUDIT 16/17	250.00	N
			040075	33409	199-51-6299.53-999-899000	CAS FINAL AUDIT 16/17	136.00	N
						Totals for Check 049206	2,141.00	
049207	11-15-2017	SHELLY CRIMM	040102	VB MILEAGE	199-23-6411.00-041-899000	Admin Travel - Volleyball	81.48	N
049208	11-15-2017	E-RATE EXCHANGE, LLC	040066	2018-2758	199-11-6399.18-999-899000	Bid Mgmt E-Rate	500.00	N
049209	11-15-2017	EDLIO LLC	040067	14278	199-11-6239.18-001-811000	Webpage hosting	1,050.00	N
			040067	14278	199-11-6239.18-041-811000	Webpage hosting	1,050.00	N
			040067	14278	199-11-6239.18-101-811000	Webpage hosting	1,050.00	N
			040067	14278	199-11-6239.18-104-811000	Webpage hosting	1,050.00	N
						Totals for Check 049209	4,200.00	

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049210	11-15-2017	CONNIE FLETCHER	040085	3	224-31-6219.00-999-823000	CONTRACTED DIAG FEE	7,031.25	N
049211	11-15-2017	FRONTIER COMMUNICA	040094	1852-7823	199-51-6256.00-999-899000	MTHLY PHONE BILL HS	1,045.16	N
049212	11-15-2017	GRAPE CREEK FFA	040107	23 HM GAMES	199-51-6249.00-999-899000	FB Games Trash PU	1,150.00	N
049213	11-15-2017	ITW FEG LLC	040095	90809777	240-35-6299.00-999-899000	BOOSTER HEATER NOV	61.47	N
049214	11-15-2017	TIM JETTON	040101	FB MILEAGE	199-23-6411.00-041-899000	Admin Travel - Football	178.78	N
049215	11-15-2017	LOU'S CLINICAL LAB, IN	040111	285631	199-34-6219.33-999-899000	BUS DRIVER DT	300.00	N
049216	11-15-2017	BREANNA MARQUIS	040132	SEPT 6-8	199-31-6411.00-041-899000	MILEAGE REIM SEPT CONF	151.90	N
049217	11-15-2017	MICHAEL P MCGEHEE	040028	2017	199-36-6499.03-001-899000	COLOR GUARD INSTRUCTION	2,000.00	N
049218	11-15-2017	MILES ISD	040118	11/30-12/2	199-36-6412.10-001-8910BK	Basketball Entry Fee	200.00	N
			040118	11/30-12/2	199-36-6412.20-001-8910BK	Basketball Entry Fee	200.00	N
Totals for Check 049218							400.00	
049219	11-15-2017	PBGFS, LLC	040080	3304760378	199-21-6249.01-999-823000	POSTAGE RENTAL 10/30-11/29/17	16.00	N
			040080	3304760378	199-21-6249.01-999-824000	POSTAGE RENTAL 10/30-11/29/17	16.00	N
Totals for Check 049219							32.00	
049220	11-15-2017	POWELL & LEON, L.L.P.	040126	19322	199-41-6211.00-702-899000	GENERAL MATTERS	1,549.00	N
049221	11-15-2017	RELIANT	040108	8450-3327-0260	199-51-6257.00-999-899000	MTHLY ELECTRIC	17,118.16	N
049222	11-15-2017	REPUBLIC SERVICES #6	040125	0691-000760424	199-51-6255.00-999-899000	MTHLY SERVICE	1,300.58	N
049223	11-15-2017	SCHOOL SPECIALTY SU	006054	208119560230	199-11-6399.00-041-811000	LESSON PLAN BK 8 SUBJECT	82.25	N
049224	11-15-2017	SAN ANGELO STANDAR	040124	SS1074966	199-41-6499.00-750-899000	SUBSCRIPTION RENEWAL	18.95	N
049225	11-15-2017	TEXAS ASSO. OF SECO	040019	17021	199-23-6495.00-001-899000	MEMBERSHIP RENEWAL	225.00	N
049226	11-15-2017	VIRCO INC.	039518	91787102	199-11-6399.38-041-811000	Student Desks, Tables, and Cha	5,127.38	N
049227	11-15-2017	WALMART BUSINESS/SY	039937	025780	199-11-6399.00-001-811000	SUPPLIES	17.58	N
			039877	016575	199-11-6399.00-001-811000	ART SUPPLIES	89.11	N
			039796	010895	199-11-6399.00-001-811000	SUPPLIES	54.64	N
			039811	011700	199-23-6499.00-001-899000	STAFF MEETING	42.32	N
			039892	021421	199-41-6399.00-702-899000	SUPPLIES	40.15	N
Totals for Check 049227							243.80	
049228	11-15-2017	C T CUBE, LP	040103	40693261	199-51-6256.00-999-899000	MTHLY DISTRICT CELL	1,380.52	N
049229	11-15-2017	WIDOWMAKERS	040099	3360	199-34-6249.00-999-899000	Bus 39 fuel pump	742.50	N
			040100	3386	199-34-6249.00-999-899000	Bus 29 water pump.	335.00	N
			040099	3360	199-34-6319.00-999-899000	Bus 39 fuel pump	100.51	N
			040100	3386	199-34-6319.00-999-899000	Bus 29 water pump.	20.10	N
Totals for Check 049229							1,198.11	
049230	11-16-2017	STATE BOARD FOR EDU	006055	2273773	199-41-6499.00-750-899000	EMERG PER FEE SEALE,J.	57.00	N
049231	11-29-2017	ZAMARRIPA, ABIGAIL	040212	UZTX27VXRQ	199-41-6499.00-750-899000	REIM FOR FINGER PRINTING	47.99	N
049232	11-29-2017	ALERT SERVICES, INC.	040074	5013899	199-36-6399.00-999-8910AS	Training Room Supplies	396.86	N

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049233	11-29-2017	ALL-TEX IRRIGATION &	040171	13039	199-51-6249.10-999-891000	ball field supplies	62.61	N
049234	11-29-2017	ANGELO PLUMBING	040175	1382424	199-51-6319.00-999-899000	maintenance supplies	45.68	N
049235	11-29-2017	ATHLETIC SUPPLY	039657	152681	199-11-6399.06-001-822000	Locks For ag lockers	203.50	N
			040073	152573	199-36-6399.00-999-891000	Basketball Supplies	700.00	N
			039952	152148	199-36-6399.10-001-8910FB	Football Supplies	790.00	N
			039743	152147	199-36-6399.10-001-8910TN	Tennis Supplies	559.00	N
			039949	152155	199-36-6399.20-001-8910BK	Girls Basketball Supplies	36.00	N
			039967	152156	199-36-6399.20-001-8910BK	Girls Basketball Supplies	124.00	N
			039802	152572	199-36-6399.20-001-8910BK	Girls Basketball Supplies	2,967.00	N
			040073	152573	199-36-6399.20-001-8910BK	Basketball Supplies	420.00	N
Totals for Check 049235							5,799.50	
049236	11-29-2017	ATSSB REGION 6	040188	ALL REGION	199-36-6412.03-041-899000	MS ALL REGION	192.00	N
049237	11-29-2017	BALLINGER BEARCAT B	040189	BAND MEALS	199-36-6411.03-001-899000	MEALS AT ALL REGION	12.00	N
			040189	BAND MEALS	199-36-6412.03-041-899000	MEALS AT ALL REGION	96.00	N
Totals for Check 049237							108.00	
049238	11-29-2017	CDW GOVERNMENT	040105	KTV2068	199-11-6399.18-001-811000	Hard Drive Replacements	484.90	N
049239	11-29-2017	CLAY EWELL	040208	GC ENTRIES	199-36-6412.22-001-822000	LDE CONTEST	230.00	N
049240	11-29-2017	CONCHO VALLEY	040184	10/5-11/5/17	199-51-6257.00-999-899000	MTHLY ELECTRIC	346.85	N
			040184	10/5-11/5/17	199-51-6259.00-999-823000	MTHLY ELECTRIC	102.60	N
			040184	10/5-11/5/17	199-51-6259.00-999-824000	MTHLY ELECTRIC	102.61	N
Totals for Check 049240							552.06	
049241	11-29-2017	DIX KEY SHOP	039882	108269	199-51-6319.00-999-899000	maintenance supplies	13.50	N
			039888	108304	199-51-6319.00-999-899000	maintenance supplies	95.00	N
			039971	108406	199-51-6319.00-999-899000	maintenance supplies	7.50	N
Totals for Check 049241							116.00	
049242	11-29-2017	ECOLAB	040129	7517657	199-51-6319.01-999-899000	custodial supplies	151.40	N
049243	11-29-2017	FORT STOCKTON ISD A	040158	10/30-TORNILLO	199-36-6412.20-001-8910VB	Volleyball Travel	701.78	N
049244	11-29-2017	FRONTIER COMMUNICA	040186	11/13-12/12	199-51-6256.00-999-899000	MTHLY PHONE BILL ELEM	563.19	N
049245	11-29-2017	GARDEN CITY ISD	040162	12/6-12/9	199-36-6412.10-001-8910BK	Basketball Travel	350.00	N
049246	11-29-2017	KIM HANCOCK	040191	MILEAGE REIM	199-23-6411.00-001-899000	MILEAGE	198.18	N
049247	11-29-2017	HOUSTON LIVESTOCK S	040198	GC ENTRY	199-36-6412.22-001-822000	Ag Mechanics entries	205.00	N
049248	11-29-2017	IRION COUNTY ISD	040178	11/30-12/2	199-36-6412.10-001-8910BK	Basketball Travel	200.00	N
049249	11-29-2017	LEARNING A TO Z	039913	1881028	199-11-6268.18-101-811000	Reading A-Z Licenses	712.12	N
			039913	1881028	199-11-6268.18-104-811000	Reading A-Z Licenses	712.13	N
Totals for Check 049249							1,424.25	
049250	11-29-2017	MIGHTY MUSIC PUBLISH	040050	2003469	199-36-6399.00-101-899000	UIL	154.99	N
049251	11-29-2017	NETCHEMIA, LLC	040193	RI-7291-NC	199-41-6399.00-750-899000	SCHOOLRECRUITER	1,552.37	N
049252	11-29-2017	PRO-ED, INC.	039910	2679606	224-31-6339.00-999-823000	TESTING MATERIALS	80.30	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
049253	11-29-2017	AMY ROGERS	040156	17-0228	199-11-6219.03-101-811000	EL MUSIC	360.00	N
			040156	17-0228	199-11-6219.03-104-811000	EL MUSIC	360.00	N
Totals for Check 049253							720.00	
049254	11-29-2017	SAN ANGELO ISD	040133	OCT 2017	199-11-6219.00-041-823000	AI SERVICES OCT 2017	307.91	N
			040133	OCT 2017	199-11-6219.00-101-823000	AI SERVICES OCT 2017	198.71	N
			040133	OCT 2017	199-11-6219.00-104-823000	AI SERVICES OCT 2017	80.40	N
Totals for Check 049254							587.02	
049255	11-29-2017	SAN ANGELO STOCK SH	040200	GC ENRTY	199-36-6412.22-001-822000	AG MECHANICS ENTRIES	310.00	N
049256	11-29-2017	SAN ANTONIO STOCK S	040202	GC ENTRY FEE	199-36-6412.22-001-822000	AG MECHANICS ENTRIES	491.00	N
049257	11-29-2017	SCHOOL SPECIALTY SU	040020	208119574696	199-23-6399.00-001-899000	SUPPLIES	148.25	N
049258	11-29-2017	SKG ENGINEERING	040187	12885	199-51-6249.00-999-899000	LAB#17 OCT 2017	260.00	N
049259	11-29-2017	TASA	040194	107144	199-41-6495.00-701-899000	1718 MEMBERSHIP	484.15	N
			040194	107144	199-41-6495.00-750-899000	1718 MEMBERSHIP	242.46	N
Totals for Check 049259							726.61	
049260	11-29-2017	TASB, INC.	040144	534862	199-41-6499.00-750-899000	TASB MEMBERSHIP FEE	2,147.85	N
049261	11-29-2017	TASBO	039619	294853	199-41-6411.00-750-899000	Investment Training	205.00	N
049262	11-29-2017	TERMINIX COMMERCIAL	040182	11690769-0786	199-51-6249.00-999-899000	PEST CONTROL	198.00	N
049263	11-29-2017	TEXAS DEPT OF PUBLIC	040185	CR-130863	199-41-6499.00-750-899000	CRIMINAL RECORD CKS	3.00	N
049264	11-29-2017	THE WEEK MAGAZINE	039943	3563195019	199-36-6399.13-001-899000	UIL STUDY MATERIALS	125.28	N
049265	11-29-2017	WALL ISD	040157	(EL) UIL MEALS	199-36-6412.00-101-899000	UIL MEALS	420.00	N
			040181	(MS) UIL MEALS	199-36-6412.13-041-899000	MS UIL Meal Deals	516.00	N
Totals for Check 049265							936.00	
049266	11-29-2017	C T CUBE, LP	040183	40701790	199-51-6256.00-999-899000	MTHLY DISTRICT CELL	2,874.49	N
049267	11-29-2017	WEST TEXAS REHAB CE	040145	OCT 2017	199-11-6219.00-041-823000	OT & PT SERVICES OCT 2017	17.50	N
			040145	OCT 2017	199-11-6219.00-101-823000	OT & PT SERVICES OCT 2017	3,092.00	N
			040145	OCT 2017	199-11-6219.00-104-823000	OT & PT SERVICES OCT 2017	2,238.50	N
Totals for Check 049267							5,348.00	
Total For Computer Written Checks							304,625.08	
Total Checks							305,842.72	

End of Report