

Check Payments
GRAPE CREEK ISD
District Written Checks
For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001020	10-20-2017	CLAIMS ADMINISTRATIV	006023	10202017	199-11-6299.53-999-899000	HEALTH INNOVATIONS 8/24/17	150.00	N
003153	10-25-2017	CLAIMS ADMINISTRATIV	006029	09202017	199-11-6299.53-999-899000	WORKERS COMP LOPEZ,V.	190.23	N
101717	10-17-2017	CLAIMS ADMINISTRATIV	006016	EPAY	199-11-6299.53-999-899000	WOKERS COMP INSTRUCT	131.00	N
			006016	EPAY	199-34-6299.53-999-899000	WORKERS COMP TRANS	131.00	N
			006016	EPAY	199-51-6299.53-999-899000	WORKERS COMP MAINT	131.00	N
Totals for Check 101717							393.00	
Total For District Written Checks							733.23	

Check Payments
 GRAPE CREEK ISD
 Computer Written Checks
 For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001167	10-05-2017	ATHLETIC SUPPLY	039623	149489	865-00-2190.20-001-8000VB	Volleyball Tournament	114.00	N
001168	10-05-2017	GANDY INK	039622	414763	865-00-2190.20-001-8000VB	Volleyball Shirts	244.25	N
			039708	415048	865-00-2190.27-101-800000	STAFF SHIRTS	1,592.00	N
Totals for Check 001168							1,836.25	
001169	10-05-2017	MAYFIELD PAPER CO.	039611	2207668	865-00-2190.00-001-8000ST	SUPPLIES	151.67	N
001170	10-05-2017	VARSITY SPIRIT FASHIO	039613	REG-	865-00-2190.15-001-800000	CHAMPIONSHIP	425.00	N
			039613	REG-	865-00-2190.15-001-800000	CK MADE OUT TO WRONG VEND	-425.00	N
Totals for Check 001170							.00	
001171	10-05-2017	VARSITY SPIRIT	006011	REG-	865-00-2190.15-001-800000	UIL SPIRIT STATE CHAMPIONSHI	425.00	N
001172	10-12-2017	FRIENDLY FLOWER & GI	039769	057821/1	865-00-2190.00-001-800000	FLOWERS	66.80	N
001173	10-12-2017	VARSITY SPIRIT FASHIO	039779	68000261	865-00-2190.15-001-800000	SUPPLIES	40.00	N
001174	10-18-2017	HANS MENSCH	006025	GrapeCreek	865-00-2190.15-041-800000	DJ MS HALLOWEEN DANCE	350.00	N
001175	10-18-2017	BANK OF AMERICA	039544	039111	865-00-2190.00-001-800000	PO Created by Req: 035051	61.54	N
			039562	042458	865-00-2190.00-001-800000	SUPPLIES	370.07	N
			039546	LA4475	865-00-2190.00-001-8000ST	HOMECOMING	69.44	N
			039709	098649	865-00-2190.00-101-8000ST	STUDENT COUNCIL	39.60	N
			006027	10016	865-00-2190.03-001-800000	DRILL DOT STICKERS	324.00	N
			039556	21793	865-00-2190.10-001-800000	James Blacker Eye Doctor	298.00	N
			006026	049820	865-00-2190.15-041-800000	MS RAIN PONCHOS	59.85	N
			039582	018598	865-00-2190.15-041-800000	Cheer Supplies	100.58	N
			039603	025278	865-00-2190.15-041-800000	CHEER CLUB-CONCESSION	121.76	N
Totals for Check 001175							1,444.84	
001176	10-18-2017	WALMART BUSINESS/SY	039545	015146	865-00-2190.00-001-800000	TAILGATE	129.10	N
001177	10-19-2017	GRAPE CREEK BAPTIST	006028	10192017	865-00-2190.00-041-8000ST	ANNUAL TRUNK OR TREAT DONA	100.00	N
001178	10-26-2017	GANDY INK	039856	420921	865-00-2190.00-001-8000ST	SHIRTS	1,820.40	N
001179	10-26-2017	MAJOR INK SCREEN PRI	006034	381	865-00-2190.00-101-8000BK	EAGLE DRIBBLERS T-SHIRTS	1,289.56	N
001180	10-26-2017	RELEVANT IMPRESSION	006033	2017-1140	865-00-2190.00-101-8000BK	PLAQUES FOR WINNERS	240.00	N
048885	09-20-2017	DIANE JAMES	039475	TASA/TASB	199-41-6419.00-702-899000	BOARD MEMBER CANCELLED	-313.40	N
048931	09-27-2017	TRISTAR FLEET SALES	005990	5349	199-00-2110.01-000-800000	INV#5349 PD CK#048861	-770.43	N
048937	10-02-2017	LONE STAR OVERNIGHT	006002	6066862	199-41-6399.08-750-899001	Overnight package	21.05	N
048938	10-02-2017	TEXAS EDUCATION AGE	006004	17610101226907	211-00-1241.00-000-800000	REFUND TITLE I PART A	16,977.98	N
048939	10-02-2017	TEXAS EDUCATION AGE	006003	17694501226907	255-00-1241.00-000-800000	REFUND TITLE ii PART A	1,366.57	N
048940	10-04-2017	JANET AGUIRRE	039683	FALL SANTOS	199-11-6399.64-001-831000	TEXTBOOK REIMBURSEMENT	121.13	N
048941	10-04-2017	ALERT SERVICES, INC.	039641	5009885	199-36-6399.00-999-8910AS	Training Room Supplies	63.00	N
048942	10-04-2017	BENNIE ALY	039691	FALL ASHEA	199-11-6399.64-001-831000	TEXTBOOK REIMBURSEMENT	121.13	N
048943	10-04-2017	ANGELO BUILDING SPE	006005	26164	199-51-6319.00-999-899000	MAINT SUPPLIES	201.60	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
048944	10-04-2017	ANGELO PLUMBING	006006	1379287	199-51-6319.00-999-899000	MAINT SUPPLIES	129.25	N
			006006	1378409	199-51-6319.00-999-899000	MAINT SUPPLIES	34.22	N
			039660	1379012	199-51-6319.00-999-899000	maintenance supplies	32.78	N
						Totals for Check 048944	196.25	
048945	10-04-2017	AQUAONE	039471	574081	199-21-6499.00-999-823000	PO Created by Req: 035005	16.25	N
			039531	574088	199-23-6399.00-101-899000	WATER FOR STAFF	107.25	N
			039466	574083	199-23-6499.00-001-899000	WATER DELIVERY	123.70	N
			039495	574087	199-34-6299.00-999-899000	Trans/FM Water	69.25	N
			039720	574085	199-36-6499.10-001-891000	WATER FOR FIELD HOUSE	44.00	N
			039492	574080	199-41-6499.00-750-899000	WATER FOR ADMIN OFFICE	7.25	N
						Totals for Check 048945	367.70	
048946	10-04-2017	ASW ENTERPRISES.LLC	039640	3675	199-36-6399.13-041-899000	UIL SUPPLIES	111.00	N
048947	10-04-2017	ATHLETIC SUPPLY	039527	149492	199-36-6399.10-041-8910FB	MS Football Supplies	1,260.00	N
			039552	149481	199-36-6399.20-001-8910BK	Supplies	333.00	N
			039552	149481	199-36-6399.20-001-8910SB	Supplies	333.00	N
			039552	149481	199-36-6399.20-001-8910TK	Supplies	124.00	N
			039549	149486	199-36-6399.20-001-8910VB	Volleyball Supplies	1,277.00	N
			039552	149481	199-36-6399.20-001-8910VB	Supplies	333.00	N
			039550	149485	199-36-6399.20-001-8910VB	Volleyball Supplies	356.00	N
			039551	149487	199-36-6399.20-041-8910VB	MS Volleyball Supplies	819.00	N
						Totals for Check 048947	4,835.00	
048948	10-04-2017	BALLINGER BEARCAT B	039635	BAND MEALS	199-36-6411.03-001-899000	MEALS FOR HS BAND	24.00	N
			039635	BAND MEALS	199-36-6412.03-001-899000	MEALS FOR HS BAND	306.00	N
			039654	CHEER MEALS	199-36-6412.15-001-899000	MEALS	78.00	N
						Totals for Check 048948	408.00	
048949	10-04-2017	THERESA BIRD	039706	SEPT MILE	199-41-6411.00-750-899000	Sept Bank Mileage	61.60	N
048950	10-04-2017	IPOLITA BUENROSTRO	039696	FALL MITZY	199-11-6399.64-001-831000	TEXTBOOK REIMBURSEMENT	200.00	N
048951	10-04-2017	BUG EXPRESS , INC	006007	20030215	199-51-6249.00-999-899000	MTHLY PEST CONTROL	320.00	N
048952	10-04-2017	JESUS CAMPOS	039711	FALL ADRIAN	199-11-6399.64-001-831000	TEXTBOOK REIMBURSEMENT	200.00	N
048953	10-04-2017	CDW GOVERNMENT	039537	KGV6912	199-11-6399.18-001-811000	Technology replacement needs	1,065.29	N
			039537	KGV6912	199-11-6399.18-041-811000	Technology replacement needs	1,523.91	N
			039537	KGV6912	199-11-6399.18-101-811000	Technology replacement needs	393.00	N
			039537	KGV6912	199-11-6399.18-104-811000	Technology replacement needs	392.99	N
			039537	KGV6912	199-12-6399.18-999-899000	Technology replacement needs	634.06	N
			039534	KGW7839	199-12-6639.18-999-899000	PO Created by Req: 035073	2,514.56	N
						Totals for Check 048953	6,523.81	
048954	10-04-2017	LETICIA CEBALLOS	039712	FALL SERGIO	199-11-6399.64-001-831000	TEXTBOOK REIMBURSEMENT	198.53	N
048955	10-04-2017	CHARLES CHOAT	039682	FALL KYLEE	199-11-6399.64-001-831000	TEXTBOOK REIMBURSEMENT	137.14	N
048956	10-04-2017	BLAKE CHUDEJ	039698	JV FB MEALS	199-36-6412.10-001-8910FB	Football travel	69.86	N
048957	10-04-2017	COMMERCIAL LIGHTING	006008	673713	199-51-6319.00-999-899000	MAINT SUPPLIES	935.22	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
048958	10-04-2017	CONCHO RURAL	039721	08/28-09/27	199-51-6255.00-999-899000	MTHLY DISTRICT WATER	3,017.25	N
048959	10-04-2017	MARY ANN CORLEY	039694	FALL ANGELA	199-11-6399.64-001-831000	TEXTBOOK REIMBURSEMENT	200.00	N
048960	10-04-2017	REGION 18 ESC	039723	2017-2018	199-41-6499.00-750-899000	PURCHAS COOP VEND REG	75.00	N
			039723	2017-2018	199-41-6499.00-750-899000	BILLED IN ERROR	-75.00	N
Totals for Check 048960							.00	
048961	10-04-2017	FOLLETT SCHOOL SOLU	039505	686434	199-12-6329.00-001-899000	Books	641.94	N
048962	10-04-2017	FRONTIER COMMUNICA	039701	6768	199-51-6259.00-999-823000	SPECIAL POPULATIONS PHONE	177.70	N
			039701	6768	199-51-6259.00-999-824000	SPECIAL POPULATIONS PHONE	177.71	N
Totals for Check 048962							355.41	
048963	10-04-2017	GANDY INK	039653	417488	199-41-6499.00-701-899000	RECOGNITION SUPPLIES	480.00	N
048964	10-04-2017	KIM HANCOCK	039629	FB MILE REIM	199-23-6411.00-001-899000	MILEAGE	145.80	N
			039645	MILE REIM	199-23-6411.00-001-899000	MILEAGE / MEALS	261.30	N
Totals for Check 048964							407.10	
048965	10-04-2017	RITA HOLGUIN	039693	FALL	199-11-6399.64-001-831000	TEXTBOOK REIMBURSEMENT	200.00	N
048966	10-04-2017	RACHEL HOZENY	039710	FALL GAVEN	199-11-6399.64-001-831000	TEXTBOOK REIMBURSEMENT	200.00	N
048967	10-04-2017	DENA JOHNSTON	039690	FALL JADYN	199-11-6399.64-001-831000	TEXTBOOK REIMBURSEMENT	121.13	N
048968	10-04-2017	KINNEY FRANKE ARCHI	039722	5 255-02-0217	199-81-6629.20-001-899000	GIRLS FIELDHOUSE	2,850.00	N
048969	10-04-2017	CELESTE LARA	039684	FALL TRAVIS	199-11-6399.64-001-831000	TEXTBOOK REIMBURSEMENT	103.95	N
048970	10-04-2017	ROBERT MANN	039692	FALL ZACH	199-11-6399.64-001-831000	TEXTBOOK REIMBURSEMENT	200.00	N
048971	10-04-2017	CARD SERVICE CENTER	039472	103043	199-41-6419.00-702-899000	TASA/TASB CONVENTION	750.00	N
048972	10-04-2017	MAYFIELD PAPER CO.	006010	2216866	199-51-6319.01-999-899000	CUSTODIAL SUPPLIES	289.60	N
			006010	2217838	199-51-6319.01-999-899000	CUSTODIAL SUPPLIES	32.92	N
			006010	2218700	199-51-6319.01-999-899000	CUSTODIAL SUPPLIES	577.34	N
			006010	2218984	199-51-6319.01-999-899000	CUSTODIAL SUPPLIES	601.84	N
			006010	2220262	199-51-6319.01-999-899000	CUSTODIAL SUPPLIES	125.76	N
			039596	2211640	199-51-6319.01-999-899000	custodial supplies	18.90	N
			039597	2213341	199-51-6319.01-999-899000	custodial supplies	125.76	N
			039598	2211637	199-51-6319.01-999-899000	custodial supplies	4.14	N
			039521	2209513	199-51-6319.01-999-899000	custodian supplies	498.04	N
			039599	2214539	199-51-6319.01-999-899000	custodial supplies	276.76	N
			039664	2116381	199-51-6319.01-999-899000	custodial supplies	135.50	N
			039665	2216877	199-51-6319.01-999-899000	custodial supplies	412.25	N
			039666	2217184	199-51-6319.01-999-899000	custodial supplies	138.38	N
			039667	2217847	199-51-6319.01-999-899000	custodial supplies	16.04	N
				132659	199-51-6319.01-999-899000	ITEMS WERE NOT NEEDED	-66.91	N
				132756	199-51-6319.01-999-899000	ITEMS WERE NOT NEEDED	-32.92	N
				132658	199-51-6319.01-999-899000	ITEMS WERE NOT NEEDED	-133.82	N
				132657	199-51-6319.01-999-899000	WRONG ITEMS SENT	-200.73	N
Totals for Check 048972							2,818.85	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
048973	10-04-2017	MONOPRICE	039533	16569393	199-11-6399.18-001-811000	Technology Supplies	236.84	N
			039533	16569393	199-11-6399.18-101-811000	Technology Supplies	147.87	N
			039533	16569393	199-11-6399.18-104-811000	Technology Supplies	124.39	N
Totals for Check 048973							509.10	
048974	10-04-2017	EZEQUIEL MORENO	039688	FALL SAMUEL	199-11-6399.64-001-831000	TEXTBOOK REIMBURSEMENT	90.17	N
048975	10-04-2017	RELIANT	039724	0758950-	199-51-6257.00-999-899000	GCHS/BASEBALL CONC ELECTRI	645.46	N
048976	10-04-2017	RESERVE ACCOUNT	039670	30526222	199-23-6399.08-001-899000	sept 2017 postage	280.30	N
			039670	30526222	199-23-6399.08-041-899000	sept 2017 postage	23.32	N
			039670	30526222	199-23-6399.08-101-899000	sept 2017 postage	51.19	N
			039670	30526222	199-23-6399.08-104-899000	sept 2017 postage	14.24	N
			039670	30526222	199-41-6399.08-750-899001	sept 2017 postage	128.24	N
			039670	30526222	240-35-6399.08-999-899000	sept 2017 postage	54.74	N
Totals for Check 048976							552.03	
048977	10-04-2017	ELENA RIVAS	039695	FALL	199-11-6399.64-001-831000	TEXTBOOK REIMBURSEMENT	200.00	N
048978	10-04-2017	AMY ROGERS	039658	17-0171	199-11-6219.03-101-811000	EL MUSIC	280.00	N
			039658	17-0171	199-11-6219.03-104-811000	EL MUSIC	280.00	N
Totals for Check 048978							560.00	
048979	10-04-2017	SAFE CHARTERS	039628	1507/GCHS	199-36-6412.10-001-8910FB	Football travel	3,247.00	N
048980	10-04-2017	SAN ANGELO PRO PUM	039668	29806	199-51-6255.00-999-899000	septic waiste removal	514.25	N
048981	10-04-2017	RAMON SANCHEZ	039689	FALL RAMON	199-11-6399.64-001-831000	TEXTBOOK REIMBURSEMENT	200.00	N
048982	10-04-2017	SCHNEIDER DISTRIBUTI	039504	9018	199-34-6311.00-999-899000	Fuel 504	1,032.19	N
			039541	9314	199-34-6311.00-999-899000	Red diesel 71/387	794.62	N
			039650	9334	199-34-6311.00-999-899000	Non-tax diesel 573	1,027.30	N
			039497	8990	199-34-6311.00-999-899000	Red diesel 110.6/483.4	985.18	N
			039541	9314	199-34-6311.23-999-899000	Red diesel 71/387	143.36	N
			039650	9334	199-34-6311.23-999-899000	Non-tax diesel 573	197.77	N
			039497	8990	199-34-6311.23-999-899000	Red diesel 110.6/483.4	223.90	N
Totals for Check 048982							4,404.32	
048983	10-04-2017	SYED A. SHAH	039687	FALL SAKINA	199-11-6399.64-001-831000	TEXTBOOK REIMBURSEMENT	128.52	N
048984	10-04-2017	SUDDENLINK	039656	10/1-10/31	199-12-6499.18-999-899000	MTHLY SERVICE	157.88	N
048985	10-04-2017	TMS SOUTH	039669	519734	199-51-6319.00-999-899000	maintenance supplies	1,169.91	N
048986	10-04-2017	UNIVERSITY INTERSCH	039575	28672	199-36-6399.13-001-899000	UIL PRACTICE MATERIALS	56.00	N
048987	10-04-2017	VARSITY SPIRIT FASHIO	039616	68000360	199-36-6399.15-001-899000	SUPPLIES	385.90	N
048988	10-04-2017	JILL WALKER	039685	FALL KYLA	199-11-6399.64-001-831000	TEXTBOOK REIMBURSEMENT	200.00	N
048989	10-04-2017	WATER VALLEY I.S.D.	039697	OCT 7 2017	199-36-6412.20-041-8910CC	Cross County Travel	210.00	N
048990	10-04-2017	C T CUBE, LP	039652	40684685	199-51-6256.00-999-899000	MTHLY DISTRICT CELL	1,026.76	N
048991	10-04-2017	WEST TEXAS FIRE EXTI	006009	0162583	199-51-6319.01-999-899000	SPARTAN DETERGENT	240.90	N
048992	10-04-2017	PAM WEST	039699	1099	199-41-6219.03-750-899000	Contracted Services	1,200.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
048993	10-04-2017	WEX BANK	039674	51369324	199-23-6411.00-104-899000	SEPT 2017 FUEL	58.31	N
			039674	51369324	199-34-6311.00-999-899000	SEPT 2017 FUEL	532.84	N
			039674	51369324	199-36-6311.06-001-822000	SEPT 2017 FUEL	9.28	N
			039674	51369324	199-36-6311.10-001-8910FB	SEPT 2017 FUEL	30.25	N
			039674	51369324	199-51-6311.00-999-899000	SEPT 2017 FUEL	645.51	N
						Totals for Check 048993	1,276.19	
048994	10-11-2017	ALERT SERVICES, INC.	039558	5612	199-36-6399.00-999-8910AS	Training Room Supplies	1,071.80	N
048995	10-11-2017	ANGELO TIRE AND ALIG	039762	92832	199-34-6249.00-999-899000	Trailer tires	25.00	N
			039761	92760	199-34-6249.23-999-899000	Bus 35 tire replacement	15.00	N
			039761	92760	199-34-6319.01-999-899000	Bus 35 tire replacement	134.56	N
			039762	92832	199-34-6319.01-999-899000	Trailer tires	139.36	N
						Totals for Check 048995	313.92	
048996	10-11-2017	ARAMARK EDUCATION	006012	KC00901910	240-35-6299.56-999-899000	SEPT 2017 OPERATIONS	75,915.69	N
048997	10-11-2017	BES-TEX SUPPLY LLC	039595	58730	199-51-6319.00-999-899000	maintenance supplies	1,926.50	N
			039587	58558	199-51-6319.10-999-891000	maintenance supplies	106.70	N
						Totals for Check 048997	2,033.20	
048998	10-11-2017	JOHNNY BURKHALTER	039745	SEPT 2017	199-11-6219.00-041-823000	CONTRACT SERV/EVAL/COUNSE	566.66	N
			039745	SEPT 2017	199-11-6219.00-101-823000	CONTRACT SERV/EVAL/COUNSE	66.67	N
			039745	SEPT 2017	199-11-6219.00-104-823000	CONTRACT SERV/EVAL/COUNSE	66.67	N
						Totals for Check 048998	700.00	
048999	10-11-2017	BWI COMPANIES, INC.	039649	14399049	199-11-6399.06-041-811000	Potting Soil and soil amendmen	972.66	N
049000	10-11-2017	CDW GOVERNMENT	039614	KHP8248	199-11-6399.18-001-811000	Replace down equipment	1,292.64	N
			039614	KHP8248	199-11-6399.18-041-811000	Replace down equipment	1,352.64	N
			039614	KHP8248	199-11-6399.18-101-811000	Replace down equipment	193.00	N
			039614	KHP8248	199-11-6399.18-104-811000	Replace down equipment	193.00	N
			039614	KHP8248	199-12-6399.18-999-899000	Replace down equipment	171.00	N
			039620	KJB8462-	199-52-6399.00-999-899000	Camer server additions	1,483.56	N
						Totals for Check 049000	4,685.84	
049001	10-11-2017	CHRISTOVAL COUGAR	039776	10062017	199-36-6412.15-001-899000	MEALS	77.00	N
049002	10-11-2017	FRED CONTRERAS	006015	TASB	199-41-6419.00-702-899000	AIR FARE	463.75	N
049003	10-11-2017	DCS INFORMATION SYS	039785	68623-0917	199-41-6499.00-750-899000	CRIMINAL RECORD CKS	2.85	N
049004	10-11-2017	DIX KEY SHOP	039519	108009	199-51-6319.00-999-899000	maintenance supplies	57.50	N
049005	10-11-2017	E-RATE EXCHANGE, LLC	039702	2018-2010	199-11-6399.18-999-899000	E-rate Services	1,250.00	N
049006	10-11-2017	FLEETPRIDE	039759	88035740	199-34-6319.00-999-899000	Bus 22 blower motors	145.30	N
			039760	88033830	199-34-6319.00-999-899000	Bus 19 ABS Modulator	284.89	N
						Totals for Check 049006	430.19	
049007	10-11-2017	HARRIS SCHOOL SOLUT	039793	MN0000146	199-12-6269.18-999-899000	JDOX SEPTEMBER 2017	830.00	N
			039793	MN0000146	199-41-6249.18-720-899000	JDOX SEPTEMBER 2017	146.00	N
						Totals for Check 049007	976.00	
049008	10-11-2017	HEXCO, INC. - ACADEMI	039630	22336-1	199-36-6399.13-001-899000	UIL STUDY MATERIALS	437.50	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
049009	10-11-2017	HOME DEPOT CREDIT S	039789	2101226	199-51-6319.00-999-899000	WOODCHIPS EL PLAYGROUND	500.40	N
049010	10-11-2017	LISA HORTON	039717	392	199-11-6219.00-101-824000	TESTS AND REVIEWS	1,333.36	N
			039713	391	211-13-6219.01-101-830000	STAFF DEVELOPMENT	2,500.00	N
Totals for Check 049010							3,833.36	
049011	10-11-2017	HUDL	039754	INV00061815	199-36-6399.00-999-8910AS	Basketball Technology	700.00	N
			039753	INV00061808	199-36-6399.00-999-8910AS	Football Technology	1,599.00	N
Totals for Check 049011							2,299.00	
049012	10-11-2017	INTERQUEST DETECTIO	006014	1096	199-52-6219.00-999-899000	1/2 DAY CONT DETEC SERV	250.00	N
049013	10-11-2017	ORLANDO JUAREZ	039757	09292017	199-52-6413.00-999-899000	V FB VS COAHOMA	140.00	N
049014	10-11-2017	KINNEY FRANKE ARCHI	039741	2	199-81-6629.10-001-899000	BOYS FIELDHOUSE	19,200.00	N
049015	10-11-2017	LEAF	039782	7764674	199-11-6249.00-001-899000	KYOCERA COPIER SERVICES	663.36	N
			039782	7764674	199-11-6249.00-041-899000	KYOCERA COPIER SERVICES	221.12	N
			039782	7764674	199-11-6249.00-101-899000	KYOCERA COPIER SERVICES	331.68	N
			039782	7764674	199-11-6249.00-104-899000	KYOCERA COPIER SERVICES	331.68	N
			039782	7764674	199-21-6249.00-999-823000	KYOCERA COPIER SERVICES	110.56	N
			039782	7764674	199-21-6249.00-999-824000	KYOCERA COPIER SERVICES	110.57	N
			039782	7764674	199-31-6249.00-001-899000	KYOCERA COPIER SERVICES	221.12	N
			039782	7764674	199-31-6249.00-041-899000	KYOCERA COPIER SERVICES	73.71	N
			039782	7764674	199-31-6249.00-101-899000	KYOCERA COPIER SERVICES	73.71	N
			039782	7764674	199-31-6249.00-104-899000	KYOCERA COPIER SERVICES	73.71	N
			039782	7764674	199-34-6249.00-999-899000	KYOCERA COPIER SERVICES	221.12	N
			039782	7764674	199-41-6249.59-750-899000	KYOCERA COPIER SERVICES	221.12	N
Totals for Check 049015							2,653.46	
049016	10-11-2017	COMMERCIAL BILLING S	006013	SS420059252:01	199-34-6249.00-999-899000	BUS INSPECTION	40.00	N
049017	10-11-2017	LOWES OF SAN ANGEL	039727	915290	199-11-6399.06-001-822000	Welding Supplies	28.49	N
			039532	MAINT	199-51-6319.00-999-899000	MAINT SUPPLIES	2,744.29	N
Totals for Check 049017							2,772.78	
049018	10-11-2017	O'REILLY AUTOMOTIVE,	039543	1010-467491	199-34-6319.00-999-899000	Test clips	2.99	N
			039604	1010-467924	199-34-6319.00-999-899000	Mini lamps bus dash panels	13.98	N
			039601	1010-467839	199-34-6319.23-999-899000	R134a REFRIGERANT/SHOP	131.88	N
			039522	1010-466495	199-51-6319.00-999-899000	maintenance supplies	59.07	N
			039588	1613-364699	199-51-6319.00-999-899000	maintenance supplies	5.39	N
Totals for Check 049018							213.31	
049019	10-11-2017	ORIENTAL TRADING CO	039570	685706478-1-2	199-11-6399.00-104-811000	STUDENT INCENTIVES	662.80	N
			039570	685706478-1-2	199-11-6399.00-104-811000	WRONG ACCT CODE USED	-662.80	N
Totals for Check 049019							.00	
049020	10-11-2017	NCS PEARSON,INC.	039644	11348288	224-31-6339.00-999-823000	TESTING MATERIALS YEAR SUBS	240.00	N
049021	10-11-2017	PBGFS, LLC	039772	3304604112	199-21-6249.01-999-823000	SPEC POPS POSTGE RENTAL OC	16.00	N
			039772	3304604112	199-21-6249.01-999-824000	SPEC POPS POSTGE RENTAL OC	16.00	N
			039786	3304586056	199-41-6269.08-750-899000	MTHLY LEASE	295.00	N
Totals for Check 049021							327.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
049022	10-11-2017	REPUBLIC SERVICES #6	039787	0691-000753937	199-51-6255.00-999-899000	MTHLY SERVICE	1,301.37	N
049023	10-11-2017	RIDDELL/ALL AMERICAN	039529	60333423	199-36-6399.10-001-8910FB	Football Supplies	128.62	N
049024	10-11-2017	ALFRED RIOS JR.	039764	10052017	199-52-6413.00-999-899000	MS FB VS CHRISTOVAL	105.00	N
049025	10-11-2017	ROBERT MADDEN INDU	039523	4077786	199-51-6319.00-999-899000	maintenance supplies	430.98	N
			039589	4081610	199-51-6319.00-999-899000	maintenance supplies	222.24	N
			039594	4085605	199-51-6319.00-999-899000	maintenance supplies	95.30	N
			039593	4085610	199-51-6319.00-999-899000	maintenance supplies	16.29	N
			039663	4089143	199-51-6319.00-999-899000	maintenance supplies	201.36	N
			039763	4055810	199-51-6319.00-999-899000	MAINT SUPPLIES	191.81	N
						Totals for Check 049025	1,157.98	
049026	10-11-2017	ERIC SAMANIEGO	039758	09292017	199-52-6413.00-999-899000	V FB VS COAHOMA	140.00	N
049027	10-11-2017	SAN TEX SERVICES INC.	039491	166-180-161	199-51-6249.00-999-899000	REPLACE FILTERS	774.00	N
049028	10-11-2017	SELERIX SYSTEMS, INC.	039783	17-10876	199-41-6219.03-750-899000	4030-ACA COMPLIANCE	393.00	N
049029	10-11-2017	SKG ENGINEERING	039742	2319	199-81-6629.20-001-899000	PO Created by Req: 035263	8,600.00	N
049030	10-11-2017	STANBURY	039642	003256	199-36-6399.03-001-899000	BAND UNIFORMS	32,467.50	N
049031	10-11-2017	TAYLOR PUBLISHING C	039737	SLS37006602	199-36-6399.61-001-899000	PUBLICATION	2,258.41	N
049032	10-11-2017	TERMINIX COMMERCIAL	039756	15909356555	199-51-6249.00-999-899000	PEST CONTROL	1,472.20	N
049033	10-11-2017	TOM GREEN COUNTY A	039784	120	199-41-6213.00-703-899000	OPERATING FEES	2,445.00	N
049034	10-11-2017	UNITED PARCEL	039788	0000R17592397	199-41-6499.00-750-899000	MTHLY SERVICE	103.20	N
049035	10-11-2017	WIDOWMAKERS	039740	3328	199-34-6249.23-999-899000	Bus 23 fuel hose	506.25	N
			039740	3328	199-34-6319.23-999-899000	Bus 23 fuel hose	74.23	N
						Totals for Check 049035	580.48	
049036	10-18-2017	AMAZON	039648	BJHWQhmWORI	199-11-6399.00-001-811000	SUPPLIES	58.00	N
			039680	BALlvKdRCuV	199-11-6399.00-001-811000	SUPPLIES	296.70	N
			039516	CvsSLZUfjuZN	199-11-6399.00-041-811000	Yearbook - Camera	49.00	N
			039560	MS AG SUPP &	199-11-6399.06-041-811000	MS AG Supplies	309.42	N
			039726	0925985-	199-11-6399.06-041-811000	Propogation lids and trays	85.67	N
			039865	CIRQdJKDFRzo	199-11-6399.18-001-811000	replace TV Camera PC	300.98	N
			039864	CtukypxtKTne	199-11-6399.18-041-811000	Replace paging speakers	181.18	N
			039863	9986437-	199-11-6399.18-101-811000	audio equipment in gym	272.98	N
			039863	9986437-	199-11-6399.18-104-811000	audio equipment in gym	272.98	N
			039726	925985-5395455	199-36-6399.06-041-899000	Propogation lids and trays	6.66	N
			039705	CJJaRsNIIIJ	199-36-6399.06-041-899000	Horticultural Pumice	96.30	N
			039744	vKnvUVbLvtFk	199-36-6399.20-001-8910BK	BASKETBALL SUPPLIES	404.87	N
			039516	CvsSLZUfjuZN	199-36-6399.61-041-899000	Yearbook - Camera	500.00	N
						Totals for Check 049036	2,834.74	
049037	10-18-2017	ANGELO PLUMBING	039825	1380674	199-51-6319.00-999-899000	maintenance supplies	26.88	N
			039752	14266392	199-51-6319.00-999-899000	maintenance supplies	689.48	N
			039822	1380292	199-51-6319.00-999-899000	maintenance supplies	182.23	N
						Totals for Check 049037	898.59	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
049038	10-18-2017	AREA A UIL MARCHING	039855	10282017	199-36-6412.03-001-899000	ENTRY FEE	250.00	N
049039	10-18-2017	ATHLETIC SUPPLY	039805	148133	199-36-6399.20-001-8910BK	Girls Basketball Supplies	806.00	N
049040	10-18-2017	JAMES BODE	039810	SEPT2017	199-11-6219.03-001-811000	SEPTEMBER 2017 MUSIC	2,550.00	N
			039810	SEPT2017	199-11-6219.03-041-811000	SEPTEMBER 2017 MUSIC	1,750.00	N
Totals for Check 049040							4,300.00	
049041	10-18-2017	BRAIN POP	039719	US165002	199-11-6399.01-001-823000	SUPPLIES	405.00	N
049042	10-18-2017	BUCK'S WHEEL & EQUIP	039814	71245	199-34-6319.00-999-899000	Bus 7 turn signals	105.32	N
			039814	71245	199-34-6499.00-999-899000	Bus 7 turn signals	11.50	N
Totals for Check 049042							116.82	
049043	10-18-2017	JOHNATHAN CARMONA	039827	10132017	199-52-6413.00-999-899000	FB VS WALL	122.50	N
049044	10-18-2017	CDW GOVERNMENT	039634	KJB8467-	199-11-6399.18-101-811000	charging chrome books	957.75	N
			039565	KJX5168-	199-12-6399.18-999-899000	Replace down UPS's	3,595.62	N
Totals for Check 049044							4,553.37	
049045	10-18-2017	CONCHO VALLEY	039861	09/05-10/05	199-51-6257.00-999-899000	MTHLY ELECTRIC	419.01	N
			039861	09/05-10/05	199-51-6259.00-999-823000	MTHLY ELECTRIC	127.98	N
			039861	09/05-10/05	199-51-6259.00-999-824000	MTHLY ELECTRIC	127.98	N
Totals for Check 049045							674.97	
049046	10-18-2017	EICHELBAUM WARDELL	039637	59281	199-23-6499.00-041-899000	Legal Issues - Secretaries Con	370.00	N
			039673	59282	199-41-6411.00-750-899000	Oliver Conf Registration	185.00	N
Totals for Check 049046							555.00	
049047	10-18-2017	PARADIGM PUBLISHING	006017	10832306	410-11-6321.00-999-811000	HS SPANISH TEXTBOOKS	43,186.50	N
049048	10-18-2017	CENTER FOR EQUITY &	039845	226907-15-1718	199-41-6495.00-701-899000	17-18 MEMBERSHIP	1,161.00	N
049049	10-18-2017	FOLLETT SCHOOL SOLU	039505	686434F-6	199-12-6329.00-001-899000	Books	192.69	N
049050	10-18-2017	FRIENDS OF TEXAS PUB	039860	20170901	199-41-6495.00-701-899000	MEMBERSHIP 17-18	300.00	N
049051	10-18-2017	FRONTIER COMMUNICA	039840	100717-7823	199-51-6256.00-999-899000	MTHLY PHONE BILL	446.15	N
			039812	100417-1852	199-51-6256.00-999-899000	MTHLY PHONE BILL	604.64	N
Totals for Check 049051							1,050.79	
049052	10-18-2017	GF EDUCATORS INC.	039638	GF97	199-11-6399.00-001-811000	SUPPLIES	213.84	N
049053	10-18-2017	H.E.A.T	039798	11/12-11/14	199-13-6411.00-001-822000	REGISTRATION	445.00	N
049054	10-18-2017	MANDI HASTY	039801	11/12-11/14	199-13-6411.00-001-811000	MEALS & MILEAGE	260.50	N
			039801	11/12-11/14	199-13-6411.00-001-822000	MEALS & MILEAGE	55.00	N
Totals for Check 049054							315.50	
049055	10-18-2017	ITW FEG LLC	039841	90775745	240-35-6299.00-999-899000	BOOSTER HEATER SEPT	61.47	N
049056	10-18-2017	IGC GREENHOUSE MEG	039647	692777A	199-11-6399.00-041-811000	Horticulture Class Supplies	344.99	N
049057	10-18-2017	IMS	039791	1102734	199-11-6399.06-001-822000	BOOKS	68.00	N
049058	10-18-2017	ORLANDO JUAREZ	039826	10132017	199-52-6413.00-999-899000	FB VS WALL	122.50	N
049059	10-18-2017	LITTLE CAESARS PIZZA	039835	10202017	199-36-6412.10-001-8910FB	Football travel	165.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
049060	10-18-2017	MENARD SPECIAL EDUC	039832	171801	199-21-6399.00-999-823000	CPII TRAINING MATERIALS	306.00	N
049061	10-18-2017	ORIENTAL TRADING CO	006018	685706478-01-02	199-23-6399.00-104-899000	PRIMARY SUPPLIES	662.80	N
049062	10-18-2017	POWELL & LEON, L.L.P.	039820	19161	199-41-6211.00-702-899000	GENERAL MATTERS	1,361.00	N
049063	10-18-2017	ROBERT MADDEN INDU	039750	4084515	199-51-6319.00-999-899000	maintenance supplies	414.38	N
			039749	4093301	199-51-6319.00-999-899000	maintenance supplies	148.40	N
			039748	4095243	199-51-6319.00-999-899000	maintenance supplies	150.17	N
Totals for Check 049063							712.95	
049064	10-18-2017	AMY ROGERS	039831	17-0196	199-11-6219.03-101-811000	EL MUSIC	280.00	N
			039831	17-0196	199-11-6219.03-104-811000	EL MUSIC	280.00	N
Totals for Check 049064							560.00	
049065	10-18-2017	SONORA I.S.D.	006019	10012017	899-00-2110.01-000-800000	DISTRICT UIL REIM	6,863.30	N
049066	10-18-2017	TASB, INC.	039846	532886	199-41-6495.00-701-899000	HR SERVICES RENEWAL	1,130.00	N
049067	10-18-2017	TASB, INC.	039844	528850	199-41-6219.02-702-899000	POLICY ON LINE	950.00	N
049068	10-18-2017	TASB, INC.	039843	527785	199-41-6219.02-702-899000	POLICY SERVICE MEMBERSHIP	800.00	N
049069	10-18-2017	TASBO	039862	214567	199-41-6411.00-701-899000	INVESTMENT TRNG	100.00	N
049070	10-18-2017	TEPSA	039795	9/1/17-6/30/18	199-23-6495.00-104-899000	DUES	334.00	N
049071	10-18-2017	TERMINIX COMMERCIAL	039821	240-729-194	199-51-6249.00-999-899000	MTHLY PEST CONTROL	528.26	N
049072	10-18-2017	TEXAS DEPT OF PUBLIC	039819	CR-128714	199-41-6499.00-750-899000	CRIMINAL RECORD CKS	12.00	N
049073	10-18-2017	TEXAS TECH UIL	039848	REGIONAL CC	199-36-6412.10-001-8910CC	Cross County Travel	140.00	N
049074	10-18-2017	THE LINCOLN ELECTRIC	039790	906823287	199-11-6399.06-001-822000	Welding supplies	546.00	N
049075	10-18-2017	CVHS MATH/SCIENCE T	039768	2017-2018	199-11-6499.00-041-811000	Online UIL Academic Meets	150.00	N
049076	10-18-2017	TX RURAL EDUCATION	039847	8/1/17-7/31/18	199-41-6495.00-701-899000	17-18 DUES	500.00	N
049077	10-18-2017	UNIVERSITY INTERSCH	039639	28934	199-36-6399.13-041-899000	PO Created by Req: 035177	68.11	N
049078	10-18-2017	UNIVERSITY OF TEXAS	039842	2017-2018 DUES	199-36-6499.00-001-899000	17-18 UIL DUES	750.00	N
			039842	2017-2018 DUES	199-36-6499.00-041-899000	17-18 UIL DUES	750.00	N
Totals for Check 049078							1,500.00	
049079	10-18-2017	BANK OF AMERICA	039525	036004	199-11-6399.00-104-811000	HOMECOMING	28.00	N
			039678	014095	199-11-6399.06-001-822001	Floral Supplies	110.23	N
			039679	001654	199-11-6399.06-001-822001	Floral Supplies	73.89	N
			039547	023308	199-11-6399.28-001-811000	SUPPLIES	39.52	N
			039579	09082017	199-21-6411.00-999-823000	AIE CONF 9/25-9/27/2017	350.00	N
			039617	103661	199-23-6411.00-001-899000	CONFERENCE	190.00	N
			039730	10042017	199-23-6411.00-101-899000	CONFERENCE	873.20	N
			039526	09/12-09/14	199-23-6411.00-104-899000	CONFERENCE	235.42	N
			039671	09/26-09/28	199-23-6411.00-104-899000	CONFERENCE	242.85	N
			039651	027787	199-23-6499.00-001-899000	SUPPLIES	67.93	N
			006020	09/06-09/08	199-31-6411.00-041-899000	HOTEL CONF/MEAL MARQ,B.	230.91	N
			039636	1506632422	199-31-6411.00-041-899000	LSSSCA Conf - MS Counselor	145.00	N
			039636	1506632422	199-31-6495.00-041-899000	LSSSCA Conf - MS Counselor	30.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			006021	09212017	199-36-6399.03-001-899000	MEALS/ DRINKS FOR BAND	513.75	N
			039655	HS CHEER	199-36-6399.15-001-899000	SUPPLIES FOR HOMECOMING	156.86	N
			039624	034586	199-36-6412.10-001-8910CC	Cross Country Meals	51.83	N
			039625	072501	199-36-6412.10-001-8910CC	Cross County Travel	54.26	N
			039479	029803	199-36-6412.10-001-8910CC	Cross County Travel	61.10	N
			039567	09222017	199-36-6412.10-001-8910FB	Football travel	239.52	N
			039574	1507/GCHS	199-36-6412.10-001-8910FB	Football travel	835.33	N
			039557	002580	199-36-6412.10-041-8910CC	MS Cross Country Travel	60.22	N
			039584	0220	199-36-6412.10-041-8910FB	MS Football Travel	121.39	N
			039583	09212017	199-36-6412.10-041-8910FB	MS Football Travel	99.03	N
			039655	HS CHEER	199-36-6412.15-001-899000	SUPPLIES FOR HOMECOMING	93.35	N
			039777	095539	199-36-6412.15-001-899000	MEALS	84.97	N
			039735	125710	199-36-6412.20-001-8910VB	Volleyball Travel	167.32	N
			039484	064164	199-36-6412.20-001-8910VB	Volleyball Travel	167.32	N
			039484	064164	199-36-6412.20-001-8910VB	Volleyball Travel	48.03	N
			039483	061373	199-36-6412.20-001-8910VB	Volleyball Travel	137.76	N
			039482	389	199-36-6412.20-001-8910VB	Volleyball Travel	174.00	N
			039733	669	199-36-6412.20-001-8910VB	Volleyball Travel	122.70	N
			039540	031428	199-36-6412.20-041-8910VB	MS Volleyball Travel	82.50	N
			039480	021229	199-36-6412.20-041-8910VB	MS Volleyball Travel	300.00	N
			039481	045346	199-36-6412.20-041-8910VB	MS Volleyball Travel	184.28	N
			006022	042996	199-41-6499.00-750-899000	MEAL FOR PARENT UNIVERSITY	108.25	N
			006024	10022017	199-41-6499.00-750-899000	SEPT 2017 LATE & OTHER FEES	345.95	N
						Totals for Check 049079	6,826.67	
049080	10-18-2017	WALMART BUSINESS/SY	039618	001333	199-11-6399.03-001-811000	WATER AND GATORADE	369.44	N
			039677	005774	199-11-6399.06-001-822001	Classroom Suplies	329.51	N
			039792	001330	199-11-6499.00-104-811000	SUPPLIES	126.72	N
			039830	006443	199-41-6399.00-750-899000	SPRING UIL SUPPLIES	9.96	N
			039830	006443	899-36-6399.00-999-899000	SPRING UIL SUPPLIES	57.62	N
						Totals for Check 049080	893.25	
049081	10-18-2017	WIDOWMAKERS	039815	3316	199-34-6249.00-999-899000	Bus 40 DEF pump	1,012.50	N
			039815	3316	199-34-6319.00-999-899000	Bus 40 DEF pump	1,437.12	N
			039815	3316	199-34-6499.00-999-899000	Bus 40 DEF pump	23.63	N
						Totals for Check 049081	2,473.25	
049082	10-24-2017	SUNWEST CONSTRUCTI	006030	GC	199-51-6319.00-999-899000	HIGH SCHOOL STORM REPAIRS	15,902.35	N
049083	10-25-2017	AIRGAS USA, LLC	039917	9068099945	199-11-6399.06-001-822000	WELDING SUPPLIES	52.25	N
			039919	9068170791	199-11-6399.06-001-822000	WELDING SUPPLIES	184.86	N
			039918	9068170790	199-11-6399.06-001-822000	WELDING SUPPLIES	804.30	N
						Totals for Check 049083	1,041.41	
049084	10-25-2017	AREA II FFA ASSOCIATI	039901	152522	199-36-6495.06-001-822000	AREA FFA DUES	404.00	N
049085	10-25-2017	CATHY M. BALLARD	039915	UZTX26YZZN	199-41-6499.00-750-899000	REIM FOR FINGER PRINTING	47.99	N
049086	10-25-2017	BLICK ART MATERIALS	039781	8356859	199-11-6399.00-001-811000	ART SUPPLIES	132.04	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
049087	10-25-2017	ALICIA BOWLING	039898	FALL	199-11-6399.64-001-831000	TEXTBOOK REIMBURSEMENT	180.43	N
049088	10-25-2017	CAROLYN CARSON	039875	SEPT 30 2017	199-41-6219.02-750-899000	RECONCILING BANK STATEMENT	350.00	N
049089	10-25-2017	JORDAN COX	039911	05380B	199-21-6499.00-999-823000	REIMB TEA MEETING/DONUTS	13.50	N
049090	10-25-2017	ECKERT & COMPANY	039905	08312017	199-41-6212.00-750-899000	COMPLETION OF AUDIT	14,148.28	N
049091	10-25-2017	ECOLAB	006031	7103870	199-51-6319.00-999-899000	CUSTODIAL SUPPLIES	206.84	N
			006031	7244230	199-51-6319.00-999-899000	CUSTODIAL SUPPLIES	57.87	N
Totals for Check 049091							264.71	
049092	10-25-2017	ESC - REGION 15	039891	162 19441	199-34-6221.00-999-899000	BUS DRIVER TRAINING	110.00	N
049093	10-25-2017	FLEETPRIDE	039894	88374891	199-34-6319.00-999-899000	Bus39/37 filters	50.61	N
			039894	88374891	199-34-6319.23-999-899000	Bus39/37 filters	85.37	N
Totals for Check 049093							135.98	
049094	10-25-2017	CONNIE FLETCHER	039926	SEPT 2017	224-31-6219.00-999-823000	CONTRACTED DIAG FEE	5,580.00	N
049095	10-25-2017	FRONTIER COMMUNICA	039876	1735-10/13/17	199-51-6256.00-999-899000	MTHLY PHONE BILL ELEM	578.66	N
049096	10-25-2017	getpoms@icloud.com	039602	7707	199-36-6399.15-001-899000	SUPPLIES	245.40	N
049097	10-25-2017	WILLIAM D. GRESSETT J	039874	532344	199-51-6249.97-999-899000	WWTP SEPT 2017	1,650.00	N
049098	10-25-2017	GROUNDS FOR PLAY	039904	INV0120725	199-51-6319.00-999-899000	ENGINEERED WOOD FIBER	2,973.75	N
049099	10-25-2017	KIM HANCOCK	039879	10/6-10/17	199-23-6411.00-001-899000	MILEAGE	122.04	N
			039920	MEALS CONF	199-23-6411.00-001-899000	MEALS	17.50	N
Totals for Check 049099							139.54	
049100	10-25-2017	CLAYTON HARRIS	039853	05060901	199-11-6399.03-001-811000	DRILL WRITTING	1,000.00	N
049101	10-25-2017	J W PEPPER & SON	039766	05A71936	199-11-6399.03-001-811000	BAND MUSIC CONTEST AND XMA	514.50	N
			039766	05A71936	199-11-6399.03-041-811000	BAND MUSIC CONTEST AND XMA	335.49	N
Totals for Check 049101							849.99	
049102	10-25-2017	KING'S HIGHWAY	039633	10282017	199-36-6412.03-001-899000	BUS FOR AREA	2,820.00	N
049103	10-25-2017	PADDLE TRAMPS MFG.	039464	1P117957	199-23-6499.00-041-899000	School Accountability Plaque	291.00	N
049104	10-25-2017	POSITIVE	039729	05875875	199-33-6399.00-999-899000	REd Ribbon Supplies	162.80	N
			039725	05871699	199-33-6399.00-999-899000	RED RIBBON SUPPLIES	491.26	N
Totals for Check 049104							654.06	
049105	10-25-2017	RELIANT	039916	3700000036121	199-51-6257.00-999-899000	MTHLY DISTRICT ELEC	18,582.40	N
049106	10-25-2017	SUMMIT TRUCK GROUP	039893	Q3621	199-34-6319.00-999-899000	Bus 34 Cam sensor	86.86	N
049107	10-25-2017	SAN ANGELO ISD	039871	SEPT 2017	199-11-6219.00-041-823000	AI SERVICES SEPT 2017	80.32	N
			039871	SEPT 2017	199-11-6219.00-101-823000	AI SERVICES SEPT 2017	80.66	N
			039871	SEPT 2017	199-11-6219.00-104-823000	AI SERVICES SEPT 2017	194.41	N
Totals for Check 049107							355.39	
049108	10-25-2017	SELERIX SYSTEMS, INC.	006032	17-10388	199-41-6219.03-750-899000	3RD QUARTER BASIC IRS FORMS	375.00	N
049109	10-25-2017	SKG ENGINEERING	039928	12790	199-51-6249.00-999-899000	LAB# 17 SEPT 2017	320.00	N
049110	10-25-2017	SAN ANGELO STANDAR	039927	1074966	199-41-6399.00-750-899000	SUBSCRIPTION RENEWAL	60.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
049111	10-25-2017	DR. ELAINE STRIBLING	039912	8/25-9/8	199-11-6219.01-101-824000	PROFESSIONAL SERVICE PROVI	595.00	N
049112	10-25-2017	TEPSA	039858	9/1/17-6/30/18	199-23-6495.00-101-899000	BILYEU DUES	334.00	N
049113	10-25-2017	TEXAS EDUCATION NE	039890	40 ISSUES (1YR)	199-41-6499.00-750-899000	subscription	215.00	N
049114	10-25-2017	TEXAS F F A ASSOCIATI	039900	152521	199-36-6495.06-001-822000	STATE AND NATIONAL FFA DUES	1,475.32	N
049115	10-25-2017	TRIARCO ARTS AND CR	039775	661223	199-11-6399.00-001-811000	SUPPLIES	205.45	N
049116	10-25-2017	WEST TEXAS FIRE EXTI	039921	0163833	199-51-6319.01-999-899000	SPARTAN DETERGENT	118.44	N
049117	10-25-2017	WEST TEXAS REHAB CE	039868	SEPT 2017	199-11-6219.00-041-823000	OT & PT SERVICES SEPT 2017	17.50	N
			039868	SEPT 2017	199-11-6219.00-101-823000	OT & PT SERVICES SEPT 2017	2,086.00	N
			039868	SEPT 2017	199-11-6219.00-104-823000	OT & PT SERVICES SEPT 2017	2,073.00	N
Totals for Check 049117							4,176.50	
Total For Computer Written Checks							410,438.66	
Total Checks							411,171.89	

End of Report