

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003158	01-11-2018	CLAIMS ADMINISTRATIV	006079	11/7-11/28/17	199-11-6299.53-999-899000	WORKERS COMP ZABECKI,C	621.90	N
003159	01-17-2018	CLAIMS ADMINISTRATIV	006088	01172018	199-11-6299.53-999-899000	WORKERS COMP ZABECKI,C	255.72	N
003160	01-17-2018	CLAIMS ADMINISTRATIV	006088	01172018	199-11-6299.53-999-899000	WORKERS COMP BAKER,N	186.63	N
003161	01-17-2018	CLAIMS ADMINISTRATIV	006088	01172018	199-11-6299.53-999-899000	WORKERS COMP BAKER,N	467.54	N
003162	01-31-2018	CLAIMS ADMINISTRATIV	006095	12/22/2017	199-11-6299.53-999-899000	WORKERS COMP ZABECKI,C.	1,013.50	N
011617	01-16-2018	CLAIMS ADMINISTRATIV	006080	01102018	199-11-6299.53-999-899000	WORKERS COMP	70.00	N
			006080	01102018	199-34-6299.00-999-899000	WORKERS COMP	70.00	N
			006080	01102018	199-51-6299.53-999-899000	WORKERS COMP	70.00	N
						Totals for Check 011617	210.00	
110217	12-19-2017	CLAIMS ADMINISTRATIV	006072	12142017	199-11-6299.53-999-899000	HEALTH E INNOVATIONS	150.00	N
			006072	12142017	199-11-6299.53-999-899000	HELATH E INNOVATIONS	-150.00	N
						Totals for Check 110217	.00	
						Total For District Written Checks	2,755.29	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001211	01-11-2018	CACTUS HOTEL	040598	5/5/2018	865-00-2190.00-001-800019	PROM DEPOSIT	875.00	N
001212	01-11-2018	CICI'S PIZZA STORE #12	040455	2755	865-00-2190.31-001-800000	MEALS	207.00	N
001213	01-11-2018	GANDY INK	040606	428639-428640	865-00-2190.22-001-800000	SHIRTS	1,082.05	N
001214	01-11-2018	HOME DEPOT CREDIT S	040298	9813903	865-00-2190.00-101-8000ST	STUDENT COUNCIL	189.52	N
001215	01-11-2018	CARD SERVICE CENTER	006081	STEELWHEELR	865-00-2190.06-001-800000	HS TRACTOR PARTS	2,174.77	N
001216	01-11-2018	PURVIS INDUSTRIES	006082	7699816	865-00-2190.06-001-800000	HS AG SUPPLIES	114.18	N
001217	01-11-2018	RIVER STAR FARMS	006083	23795	865-00-2190.06-001-800000	HS AG FUNDRAISER	2,284.00	N
001218	01-11-2018	SEITZ FUNDRAISING	006084	1010-484801	865-00-2190.06-001-800000	HS AG FUNDRAISER	700.00	N
001219	01-11-2018	WEST TEXAS STEEL & S	006085	123117-	865-00-2190.06-001-800000	HS AG SHOP SUPPLIES	1,377.54	N
001220	01-11-2018	CARD SERVICE CENTER	040482	NHS-	865-00-2190.31-001-800000	ADOPT AN EAGLE	843.32	N
001221	01-18-2018	CROOKS, MELANIE	040668	903862	865-00-2190.00-104-8000KD	SNACKS	19.68	N
001222	01-18-2018	GREAT AMERICAN OPP	040674	914189367-329	865-00-2190.03-001-800000	FUNDRAISER PAYOFF	2,439.07	N
001223	01-18-2018	MANDI HASTY	040666	BKB SHIRT	865-00-2190.20-001-8000BK	Girls Basketball T-Shirt Refun	40.00	N
001224	01-18-2018	TAYLOR PUBLISHING C	040602	177956	865-00-2190.61-001-800000	DEPOSIT	1,008.41	N
001225	01-18-2018	BANK OF AMERICA	040540	POPSOCKETS	865-00-2190.00-001-800000	STAFF INCENTIVES	750.00	N
			040453	WALMART	865-00-2190.00-001-8000ST	SUPPLIES	70.21	N
			040302	HOBBY LOBBY	865-00-2190.00-101-8000ST	STUDENT COUNCIL	31.35	N
			006089	JAN STA 2018	865-00-2190.06-001-800000	TRACTOR PARTS/REPAIRS/SUPP	1,816.02	N
			040343	SONIC	865-00-2190.06-001-800000	DRINKS FOR COMMUNITY SERVI	22.32	N
			040649	007257-009682	865-00-2190.20-001-8000SB	Softball	38.44	N
			040474	CHE/JCP/MM	865-00-2190.41-702-800000	GIFTCARDS/MEALS- FLEMMING	550.00	N
			040471	WALMART	865-00-2190.41-702-800000	PPCD BLANCKET BENEV	53.38	N
						Totals for Check 001225	3,331.72	
001226	01-18-2018	WALMART BUSINESS/SY	040426	005299	865-00-2190.00-041-800000	Incentives - A/B and perf att	265.89	N
			040406	004794	865-00-2190.00-101-8000ST	STUDENT COUNCIL	40.66	N
			040407	004795	865-00-2190.00-104-800000	INCENTIVES	38.40	N
			040365	009549	865-00-2190.20-001-8000SB	Softball Funraiser	114.02	N
			040313	008823	865-00-2190.26-001-800000	SNACKS	314.08	N
			040483	005117	865-00-2190.31-001-800000	ADOPT AN EAGLE SHOPPING	624.94	N
						Totals for Check 001226	1,397.99	
001227	01-18-2018	CEDRIC WOODRUFF	006090	01192018	865-00-2190.00-041-8000ST	DJ FOR MS WINTER DANCE	150.00	N
001228	01-25-2018	IMAGES BY LARAY	040730	GC PROM 2018	865-00-2190.00-001-800019	PROM	100.00	N
001229	01-25-2018	FAN CLOTH	040736	IN301406	865-00-2190.00-001-800000	FUNDRAISER	2,070.00	N
001230	01-25-2018	MEMORIAL 9TH GRADE	040735	MS.HAGGER	865-00-2190.00-001-800000	DONATION CHECK	300.00	N
048976	10-04-2017	RESERVE ACCOUNT	039670	30526222	199-23-6399.08-001-899000	LOST CHECK	-280.30	N
			039670	30526222	199-23-6399.08-041-899000	LOST CHECK	-23.32	N
			039670	30526222	199-23-6399.08-101-899000	LOST CHECK	-51.19	N
			039670	30526222	199-23-6399.08-104-899000	LOST CHECK	-14.24	N
			039670	30526222	199-41-6399.08-750-899001	LOST CHECK	-128.24	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			039670	30526222	240-35-6399.08-999-899000	LOST CHECK	-54.74	N
						Totals for Check 048976	-552.03	
049396	01-03-2018	A+ FABRICATION	040502	015019	199-51-6249.00-999-899000	dish washer repairs	1,197.00	N
049397	01-03-2018	AMAZON	040301	443549583387	199-11-6399.00-001-811000	SUPPLIES	282.50	N
			040140	874359393563	199-11-6399.00-001-811000	SUPPLIES	55.69	N
			040312	936359343674	199-23-6399.00-041-899000	Office Chair	308.99	N
			040139	UmlIWZnySXuWf	199-36-6399.10-001-8910TN	SUPPLIES	441.00	N
			040139	UmlIWZnySXuWf	199-36-6399.20-001-8910TN	SUPPLIES	435.18	N
						Totals for Check 049397	1,523.36	
049398	01-03-2018	BIG COUNTRY BG	040457	CM886	199-34-6311.00-999-899000	BK244 for fuel tank	150.00	N
049399	01-03-2018	BLUE STAR BUS SALES,	040463	054343	199-34-6319.00-999-899000	Extension fender bus 40	185.66	N
			040463	054343	199-34-6499.00-999-899000	Extension fender bus 40	99.00	N
						Totals for Check 049399	284.66	
049400	01-03-2018	JAMES BODE	040503	DEC2017	199-11-6219.03-001-811000	DEC BAND CONTRACT SERV	750.00	N
			040503	DEC2017	199-11-6219.03-041-811000	DEC BAND CONTRACT SERV	1,350.00	N
						Totals for Check 049400	2,100.00	
049401	01-03-2018	BORDER STATES	040499	914342622	199-51-6319.00-999-899000	maintenance supplies	36.82	N
049402	01-03-2018	CDW GOVERNMENT	040525	LFL4248	199-11-6399.18-041-811000	Chrome Cast	967.25	N
			039895	KZT3236	199-31-6339.00-001-831000	SUPPLIES	1,160.80	N
						Totals for Check 049402	2,128.05	
049403	01-03-2018	COMMERCIAL LIGHTING	006069	674921	199-51-6319.00-999-899000	MAINT SUPPLIES- FROST LEDS	1,602.47	N
049404	01-03-2018	CONCHO RURAL	040522	11/27-12/28/17	199-51-6255.00-999-899000	MTHLY DISTRICT WATER	2,969.26	N
049405	01-03-2018	CONCHO VALLEY	040516	11/5-12/5/2017	199-51-6257.00-999-899000	MTHLY ELECTRIC	381.37	N
			040516	11/5-12/5/2017	199-51-6259.00-999-823000	MTHLY ELECTRIC	95.24	N
			040516	11/5-12/5/2017	199-51-6259.00-999-824000	MTHLY ELECTRIC	95.25	N
						Totals for Check 049405	571.86	
049406	01-03-2018	W. GORDY DAY, MD	040518	884	199-34-6219.00-999-899000	BUS DRIVER PYS	65.00	N
049407	01-03-2018	ECKERT & COMPANY	040478	30736	199-41-6212.00-750-899000	2017 AUDIT	10,472.84	N
049408	01-03-2018	ENER-TEL SERVICES IN	040524	154283	199-52-6639.18-999-899000	Fix Alarm issues	401.96	N
049409	01-03-2018	FEDEX	040521	6-032-93881	199-41-6499.00-750-899000	MTHLY SERVICE	30.80	N
049410	01-03-2018	FLEETPRIDE	040468	89680007	199-34-6319.23-999-899000	Batteries bus 20	173.98	N
			040468	89680007	199-34-6499.00-999-899000	Batteries bus 20	6.00	N
						Totals for Check 049410	179.98	
049411	01-03-2018	FOLLETT SCHOOL SOLU	040030	720651	199-12-6329.00-001-899000	BOOKS	599.79	N
049412	01-03-2018	FRONTIER COMMUNICA	040473	7823	199-51-6256.00-999-899000	MTHLY PHONE BILL	450.83	N
			040513	1735	199-51-6256.00-999-899000	MTHLY PHONE BILL ELEM	556.02	N
						Totals for Check 049412	1,006.85	
049413	01-03-2018	MAYFIELD PAPER CO.	006070	2256099-	199-51-6319.01-999-899000	CUSTODIAL SUPPLIES	1,977.75	N
			040280	2265484	199-51-6319.01-999-899000	custodial supplies	13.99	N
			040277	2260971	199-51-6319.01-999-899000	custodial supplies	70.89	N
			040276	2260972	199-51-6319.01-999-899000	custodial supplies	106.34	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			040492	2256659	199-51-6319.01-999-899000	custodial supplies	478.38	N
			040493	2259346	199-51-6319.01-999-899000	custodial supplies	67.72	N
			040495	2262721	199-51-6319.01-999-899000	custodial supplies	67.27	N
			040494	2263501	199-51-6319.01-999-899000	custodial supplies	209.60	N
			040496	2263125	199-51-6319.01-999-899000	custodial supplies	16.04	N
						Totals for Check 049413	3,007.98	
049414	01-03-2018	JOI MORGAN	040523	MS UIL MEET	899-36-6299.00-999-899000	DISTRICT 4-3A SPRING UIL	300.00	N
049415	01-03-2018	MORRISON SUPPLY CO	040170	S103130069.001	199-51-6319.00-999-899000	maintenance supplies	92.07	N
			040173	S103146887.001	199-51-6319.00-999-899000	maintenance supplies	141.80	N
						Totals for Check 049415	233.87	
049416	01-03-2018	POWELL & LEON, L.L.P.	040469	19458	199-41-6211.00-702-899000	NOV 2017 LEGAL SERVICES	484.50	N
	01-10-2018	POWELL & LEON, L.L.P.	040469	19458	199-41-6211.00-702-899000	vendor rec damaged ck from po	-484.50	N
						Totals for Check 049416	.00	
049417	01-03-2018	RESERVE ACCOUNT	040507	30526222	199-23-6399.08-001-899000	DEC 2017 POSTAGE	8.84	N
			040505	30526222	199-23-6399.08-001-899000	REPLACE CHK 48976	280.30	N
			040507	30526222	199-23-6399.08-041-899000	DEC 2017 POSTAGE	20.24	N
			040505	30526222	199-23-6399.08-041-899000	REPLACE CHK 48976	23.32	N
			040507	30526222	199-23-6399.08-101-899000	DEC 2017 POSTAGE	46.00	N
			040505	30526222	199-23-6399.08-101-899000	REPLACE CHK 48976	51.19	N
			040505	30526222	199-23-6399.08-104-899000	REPLACE CHK 48976	14.24	N
			040507	30526222	199-41-6399.08-750-899001	DEC 2017 POSTAGE	71.74	N
			040505	30526222	199-41-6399.08-750-899001	REPLACE CHK 48976	128.24	N
			040507	30526222	240-35-6399.08-999-899000	DEC 2017 POSTAGE	46.00	N
			040505	30526222	240-35-6399.08-999-899000	REPLACE CHK 48976	54.74	N
						Totals for Check 049417	744.85	
049418	01-03-2018	ROBERT MADDEN INDU	040501	4146625	199-51-6319.00-999-899000	maintenance supplies	41.75	N
049419	01-03-2018	SAN ANGELO PRO PUM	040512	30050-30051	199-51-6255.00-999-899000	SEPTIC WASTE REMOVAL	621.75	N
049420	01-03-2018	SCHOOL MATE	040307	IN000483107	199-11-6399.00-101-811000	AGENDAS	112.80	N
049421	01-03-2018	SCHOOL SPECIALTY SU	040151	208119716986	199-11-6399.00-101-811000	STUDY CARREL	98.97	N
049422	01-03-2018	SAN ANGELO STANDAR	040515	1856102	199-41-6499.00-750-899000	LEGAL NOTICES-GOV FUNDS	1,029.00	N
049423	01-03-2018	SUDDENLINK	040520	01/01-01/31	199-12-6499.18-999-899000	MTHLY SERVICE	147.81	N
049424	01-03-2018	TASB, INC.	040517	538475	199-41-6419.00-702-899000	BOARD TRAINING- DOUCET	365.00	N
049425	01-03-2018	TEXAS ASSO. OF SECO	040456	25368	199-23-6495.00-001-899000	DUES	225.00	N
049426	01-03-2018	TEXAS COMPUTER EDU	040447	5519810	199-11-6412.00-041-821000	Area Robotics Competition Entr	349.00	N
049427	01-03-2018	TERMINIX COMMERCIAL	040510	11690786-0769	199-51-6249.00-999-899000	MTHLY PEST CONTROL	198.00	N
049428	01-03-2018	TEXAS DEPT OF PUBLIC	040514	CR-133012	199-41-6499.00-750-899000	CRIMINAL RECORD CKS	1.00	N
049429	01-03-2018	UNITED PARCEL	040519	0000R17592517	199-41-6499.00-750-899000	MTHLY SERVICE	103.20	N
049430	01-03-2018	WEATHERSBEE ELECTR	040465	64674	199-34-6249.00-999-899000	PO Created by Req: 036018	125.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
049431	01-03-2018	C T CUBE, LP	006071	40710283	199-51-6256.00-999-899000	DISTRICT CELL MTHLY SERVICE	1,515.97	N
049432	01-03-2018	WEX BANK	040479	52482120	199-11-6412.00-001-823000	DEC 2017 FUEL CHARGES	3.26	N
			040479	52482120	199-11-6412.00-104-823000	DEC 2017 FUEL CHARGES	12.10	N
			040479	52482120	199-34-6311.00-999-899000	DEC 2017 FUEL CHARGES	55.35	N
			040479	52482120	199-36-6311.00-101-899000	DEC 2017 FUEL CHARGES	8.46	N
			040479	52482120	199-36-6311.03-001-899000	DEC 2017 FUEL CHARGES	26.83	N
			040479	52482120	199-36-6311.06-001-822000	DEC 2017 FUEL CHARGES	339.98	N
			040479	52482120	199-36-6412.14-001-899000	DEC 2017 FUEL CHARGES	6.64	N
			040479	52482120	199-51-6311.00-999-899000	DEC 2017 FUEL CHARGES	325.44	N
						Totals for Check 049432	778.06	
049433	01-03-2018	WIDOWMAKERS	040462	3412	199-34-6249.00-999-899000	Bus 7 Coolant/Signal/Oil leak	875.00	N
			040461	3394	199-34-6249.00-999-899000	Bus 37 brake repair	810.00	N
			040462	3412	199-34-6311.00-999-899000	Bus 7 Coolant/Signal/Oil leak	118.65	N
			040462	3412	199-34-6319.00-999-899000	Bus 7 Coolant/Signal/Oil leak	138.34	N
			040461	3394	199-34-6319.00-999-899000	Bus 37 brake repair	614.62	N
						Totals for Check 049433	2,556.61	
049434	01-10-2018	KORY SKINNER	040564	01052017	199-52-6413.00-999-899000	GCBKB VS WALL/STANTON	210.00	N
049435	01-10-2018	ABSOLUTELY CUSTOM	040177	ARINV-525019	199-23-6499.00-041-899000	staff awards	236.95	N
049436	01-10-2018	ANGELO TIRE AND ALIG	040341	93904	199-34-6319.01-999-899000	Bus 5 tires	2,020.50	N
049437	01-10-2018	AQUAONE	040353	560249	199-21-6499.00-999-823000	SPECIAL POPULATIONS WATER	16.25	N
			040405	560256	199-23-6399.00-104-899000	WATER FOR STAFF	101.50	N
			040434	560250	199-23-6499.00-001-899000	WATER DELIVERY	96.55	N
			040354	560254	199-23-6499.00-041-899000	12/07/2017 DELIVERY	41.75	N
			040357	560253	199-34-6299.00-999-899000	6 5-gallon water	52.00	N
			040355	560248	199-41-6499.00-750-899000	WATER FOR ADMIN OFFICE	13.00	N
						Totals for Check 049437	321.05	
049438	01-10-2018	ATHLETIC SUPPLY	040137	691825	199-36-6399.00-999-891000	Softball Uniforms	2,342.50	N
			040121	153274	199-36-6399.00-999-891000	Basketball Supplies	500.00	N
			040121	153274	199-36-6399.10-001-8910BK	Basketball Supplies	820.50	N
			039950	152739	199-36-6399.10-001-8910BK	Boys Basketball Supplies	2,701.00	N
			040121	153274	199-36-6399.10-041-8910BK	Basketball Supplies	1,000.00	N
			040137	691825	199-36-6399.20-001-8910SB	Softball Uniforms	112.50	N
			040134	153529	199-36-6399.20-001-8910SB	Softball Supplies	3,402.50	N
			040135	153530	199-36-6399.20-001-8910SB	Softball Supplies	2,152.00	N
						Totals for Check 049438	13,031.00	
049439	01-10-2018	BES-TEX SUPPLY LLC	040500	60104	199-51-6319.00-999-899000	maintenance supplies	131.99	N
049440	01-10-2018	JOHNNY BURKHALTER	040561	DEC 2017	199-11-6219.00-101-823000	CONTRACT SERV/EVAL/CONSUL	333.33	N
			040561	DEC 2017	199-11-6219.00-104-823000	CONTRACT SERV/EVAL/CONSUL	766.67	N
						Totals for Check 049440	1,100.00	
049441	01-10-2018	CAROLINA BIOLOGICAL	040241	102025-111846	199-11-6399.00-001-811000	SUPPLIES	650.04	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
049442	01-10-2018	LYNN CAULEY	040574	1/11-1/13	199-36-6411.10-001-8910BB	BASEBALL CLINIC MEALS	90.50	N
049443	01-10-2018	Longhorn Office Products	040239	379914	199-11-6399.00-001-811000	SUPPLIES	157.30	N
			040110	379106	199-11-6399.00-001-811000	SUPPLIES	353.45	N
				377602	199-11-6399.00-001-811000	CREDIT RETURN	-23.46	N
			040032	378478	199-11-6399.00-001-822000	SUPPLIES	95.77	N
			040109	379107	199-11-6399.00-001-823000	SUPPLIES	64.48	N
			040233	379928	199-11-6399.00-041-811000	CLASSROOM PRINTER	80.57	N
			040069	378731	199-11-6399.00-041-811000	PO Created by Req: 035614	173.00	N
			040332	380039	199-11-6399.00-101-811000	SUPPLIES	18.57	N
			040049	378611	199-11-6399.00-101-811000	SUPPLIES	1,730.45	N
			040196	379610-1	199-11-6399.00-101-811000	PO Created by Req: 035718	947.76	N
				040196	199-11-6399.00-101-811000	CREDIT RETURN	-12.68	N
			040031	378679-1	199-11-6399.00-101-823000	SUPPLIES	978.46	N
			040058	378610	199-11-6399.00-104-811000	SUPPLIES	994.40	N
			040152	379578	199-11-6399.00-104-811000	SUPPLIES	1,006.44	N
			039986	378239	199-11-6399.60-041-811000	copy paper	1,300.00	N
			040305	380040	199-11-6399.60-101-811000	COPY PAPER	1,300.00	N
			040347	380717	199-21-6399.00-999-823000	SUPPLIES/SPED & RELATED SER	128.00	N
			040445	380438	199-21-6399.00-999-823000	SPECIAL POPS SUPPLIES	216.72	N
			040445	380438	199-21-6399.00-999-824000	SPECIAL POPS SUPPLIES	216.69	N
			039896	378067	199-23-6399.00-001-899000	SUPPLIES	124.00	N
			040215	379656	199-23-6399.00-101-899000	SUPPLIES	393.96	N
			040225	379767	199-23-6499.00-101-899000	SUPPLIES	258.00	N
			040069	378731	199-33-6399.00-041-899000	PO Created by Req: 035614	86.50	N
Totals for Check 049443							10,588.38	
049444	01-10-2018	HAYDAY INC	006075	925356-917118	199-11-6249.00-001-899000	HS/ #1 / #2	838.11	N
			006075	925356-917118	199-11-6249.00-041-899000	MS	279.37	N
			006075	925356-917118	199-11-6249.00-101-899000	INTER/ EL OFF	419.06	N
			006075	925356-917118	199-11-6249.00-104-899000	PRIM/ EL OFF	419.06	N
			006075	925356-917118	199-21-6249.00-999-823000	GC SP POPS	139.70	N
			006075	925356-917118	199-21-6249.00-999-824000	GC SP POPS	139.69	N
			006075	925356-917118	199-31-6249.00-001-899000	HS COUNS	279.37	N
			006075	925356-917118	199-31-6249.00-041-899000	MS ARD	93.13	N
			006075	925356-917118	199-31-6249.00-101-899000	INTER ARD	93.13	N
			006075	925356-917118	199-31-6249.00-104-899000	PRIM ARD	93.13	N
			006075	925356-917118	199-34-6249.00-999-899000	TRANS	279.37	N
			006075	925356-917118	199-41-6249.59-750-899000	ADMIN	279.37	N
Totals for Check 049444							3,352.49	
049445	01-10-2018	DCS INFORMATION SYS	040579	68623-1217	199-41-6499.00-750-899000	CRIMINAL RECORD CKS	6.65	N
049446	01-10-2018	TERI DEWEBER	040550	01082017	199-41-6411.00-750-899000	MILEAGE REIMBURSEMENT	230.30	N
049447	01-10-2018	E-RATE EXCHANGE, LLC	040581	2018-1282	199-11-6399.18-999-899000	Category One	950.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
049448	01-10-2018	FLEETPRIDE	040554	89761245	199-34-6319.00-999-899000	P3/V1 batteries	207.72	N
			040486	89773874	199-34-6319.00-999-899000	P1 batteries	225.36	N
			040555	89815970	199-34-6319.00-999-899000	Bus 26 battery	104.21	N
			040567	89884550	199-34-6319.91-999-899000	P7 battery	99.82	N
			040477	89761245	199-34-6319.91-999-899000	P2 battery	94.03	N
			040567	89884550	199-34-6499.00-999-899000	P7 battery	3.00	N
			040554	89761245	199-34-6499.00-999-899000	P3/V1 batteries	6.00	N
			040477	89761245	199-34-6499.00-999-899000	P2 battery	3.00	N
			040486	89773874	199-34-6499.00-999-899000	P1 batteries	6.00	N
			040555	89815970	199-34-6499.00-999-899000	Bus 26 battery	3.00	N
Totals for Check 049448							752.14	
049449	01-10-2018	FRONTIER COMMUNICA	040533	6768-020107-5	199-51-6259.00-999-823000	SPECIAL POPS PHONE SERV	180.32	N
			040533	6768-020107-5	199-51-6259.00-999-824000	SPECIAL POPS PHONE SERV	180.32	N
Totals for Check 049449							360.64	
049450	01-10-2018	GARDEN CITY	006076	12/7-12/9	199-36-6412.10-001-8910BK	BOYS TOUR MEALS	197.00	N
			006076	12/7-12/9	199-36-6412.20-001-8910BK	GIRLS TOUR MEALS	263.00	N
Totals for Check 049450							460.00	
049451	01-10-2018	WILLIAM D. GRESSETT J	040577	826452	199-51-6249.97-999-899000	WWTP DEC 2017	1,650.00	N
049452	01-10-2018	ITW FEG LLC	040578	90853930	240-35-6299.00-999-899000	BOOSTER HEATER FEB	61.47	N
049453	01-10-2018	LEAF	040589	8007118	199-11-6249.00-001-899000	KYOCERA COPIERS	663.36	N
			040589	8007118	199-11-6249.00-041-899000	KYOCERA COPIERS	221.12	N
			040588	8007118	199-11-6249.00-101-899000	KYOCERA COPIERS	221.12	N
			040588	8007118	199-11-6249.00-104-899000	KYOCERA COPIERS	331.68	N
			040588	8007118	199-21-6249.00-999-823000	KYOCERA COPIERS	110.56	N
			040588	8007118	199-21-6249.00-999-824000	KYOCERA COPIERS	221.13	N
			040589	8007118	199-31-6249.00-001-899000	KYOCERA COPIERS	221.12	N
			040589	8007118	199-31-6249.00-041-899000	KYOCERA COPIERS	73.71	N
			040589	8007118	199-31-6249.00-101-899000	KYOCERA COPIERS	73.71	N
			040589	8007118	199-31-6249.00-104-899000	KYOCERA COPIERS	73.71	N
			040588	8007118	199-34-6249.00-999-899000	KYOCERA COPIERS	221.12	N
			040588	8007118	199-41-6249.59-750-899000	KYOCERA COPIERS	221.12	N
Totals for Check 049453							2,653.46	
049454	01-10-2018	LOU'S CLINICAL LAB, IN	040576	287445CF	199-34-6219.33-999-899000	2018 CONSORTIUM FEE	300.00	N
049455	01-10-2018	LOWES OF SAN ANGEL	006077	915917	199-34-6319.00-999-899000	MAINT SUPPLIES	80.84	N
			040179	915640	199-34-6319.00-999-899000	Porter Cable 18V tool battery	46.55	N
			040261	928257	199-51-6319.00-999-899000	maintenance supplies	194.29	N
			040259	901711	199-51-6319.00-999-899000	maintenance supplies	103.34	N
			040369	913461	199-51-6319.00-999-899000	maintenance supplies	133.63	N
			040368	915991	199-51-6319.00-999-899000	maintenance supplies	65.55	N
			040490	915803	199-51-6319.00-999-899000	maintenance supplies	94.71	N
			040489	915317	199-51-6319.00-999-899000	maintenance supplies	47.38	N
			040488	935710	199-51-6319.00-999-899000	maintenance supplies	169.88	N
			040487	936396	199-51-6319.00-999-899000	maintenance supplies	25.48	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			040491	915574	199-51-6319.00-999-899000	maintenance supplies	284.82	N
						Totals for Check 049455	1,246.47	
049456	01-10-2018	JAYDEN O'DELL	040573	1/11-1/13	199-36-6411.10-001-8910BB	BASEBALL CLINIC MEALS	90.50	N
049457	01-10-2018	O'REILLY AUTOMOTIVE,	006078	1010484801	199-11-6399.06-001-822000	AG SUPPLIES	81.98	N
			040443	1010-484429	199-34-6319.00-999-899000	V1 Oil pressure sensor	12.40	N
			040484	1010-486008	199-34-6319.00-999-899000	Torque wrench - inch pounds	22.99	N
			040464	1010-485742	199-34-6319.00-999-899000	Bus 35 wiper refills	28.68	N
			040466	1010-486379	199-34-6319.00-999-899000	Shop mini lamp for instruments	14.12	N
			040211	1010-481786	199-34-6319.00-999-899000	Bus 32 CPS	53.47	N
			040289	1010-482911	199-34-6319.00-999-899000	P7 fog light bulbs	10.26	N
				1010-481813	199-34-6319.00-999-899000	ITEM RETURN	-67.29	N
			040467	1010-486859	199-34-6319.91-999-899000	P12 belt pulley	75.54	N
			040359	1010-483488	199-34-6319.91-999-899000	P6 hood support	39.80	N
			040292	1010-482100	199-34-6319.91-999-899000	P5 window motor	46.92	N
				1010-482245	199-34-6319.91-999-899000	CORE CHARGE IS A CREDIT	-10.00	N
						Totals for Check 049457	308.87	
049458	01-10-2018	POWELL & LEON, L.L.P.	006074	19458	199-41-6211.00-702-899000	GENERAL MATTERS	484.50	N
049459	01-10-2018	REAGAN COUNTY ACTIV	040570	12/28/2017	199-36-6412.20-001-8910BK	Girls Basketball Meals	42.00	N
049460	01-10-2018	RELIANT	040580	151 5-403 9	199-51-6257.00-999-899000	MTHLY ELECTRIC	1,298.57	N
049461	01-10-2018	SUMMIT TRUCK GROUP	040535	404122324	199-34-6319.00-999-899000	Bus 27 retainer ring	29.72	N
			040557	404123339	199-34-6319.00-999-899000	Bus 27 Engine air sensor	94.96	N
						Totals for Check 049461	124.68	
049462	01-10-2018	MILES ROMINE	040584	12152017	199-36-6412.10-001-8910BK	Basketball Meals	71.35	N
049463	01-10-2018	SAN ANGELO ISD	040481	108381	199-11-6219.00-041-823000	AI SERVICES NOV 2017	160.30	N
			040481	108381	199-11-6219.00-101-823000	AI SERVICES NOV 2017	247.45	N
						Totals for Check 049463	407.75	
049464	01-10-2018	SAN TEX SERVICES INC.	040511	875-882-880	199-51-6249.00-999-899000	REPLACE FILTERS	374.00	N
049465	01-10-2018	SCHNEIDER DISTRIBUTI	040344	10380	199-34-6311.00-999-899000	767/68 red diesel	1,822.39	N
			040448	10403	199-34-6311.00-999-899000	DIESEL	978.65	N
			040344	10380	199-34-6311.23-999-899000	767/68 red diesel	161.57	N
			040448	10403	199-34-6311.23-999-899000	DIESEL	75.58	N
			040563	12302017	199-51-6258.00-999-899000	PROPANE	3,427.39	N
						Totals for Check 049465	6,465.58	
049466	01-10-2018	DR. ELAINE STRIBLING	040583	12/7/2017	199-11-6219.01-101-824000	PROFESSIONAL SERVICE PROVI	127.50	N
			040583	12/7/2017	199-11-6219.01-104-824000	PROFESSIONAL SERVICE PROVI	127.50	N
						Totals for Check 049466	255.00	
049467	01-10-2018	TASBO	040565	#26475/#42147	199-41-6495.00-750-899000	MEMBERSHIP RENEWAL DUES	210.00	N
049468	01-10-2018	TEACHERS DISCOVERY	040442	219794	199-11-6399.00-001-811000	INSTRUCTIONAL MATERIALS	26.85	N
049469	01-10-2018	TOM GREEN COUNTY A	040575	151	199-41-6213.00-703-899000	OPERATING FEES	3,541.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
049470	01-10-2018	VARSITY SPIRIT FASHIO	040529	68000387	199-36-6399.15-001-899000	SUPPLIES	107.45	N
			040530	12511065	199-36-6399.15-001-899000	SUPPLIES	93.20	N
Totals for Check 049470							200.65	
049471	01-10-2018	WEST TEXAS REHAB CE	040480	NOV 2017	199-11-6219.00-001-823000	CONTR SERV. OT & PT NOV 2017	35.00	N
			040480	NOV 2017	199-11-6219.00-041-823000	CONTR SERV. OT & PT NOV 2017	17.50	N
			040480	NOV 2017	199-11-6219.00-101-823000	CONTR SERV. OT & PT NOV 2017	2,773.00	N
			040480	NOV 2017	199-11-6219.00-104-823000	CONTR SERV. OT & PT NOV 2017	1,997.50	N
Totals for Check 049471							4,823.00	
049472	01-10-2018	WIDOWMAKERS	040470	3439	199-34-6249.00-999-899000	Bus 32 MIL	607.50	N
			040470	3439	199-34-6319.00-999-899000	Bus 32 MIL	165.39	N
Totals for Check 049472							772.89	
049473	01-17-2018	ANGELO PLUMBING	040594	1390454	199-51-6319.00-999-899000	maintenance supplies	213.39	N
			040628	1391462	199-51-6319.00-999-899000	maintenance supplies	87.04	N
			040629	1391846	199-51-6319.00-999-899000	maintenance supplies	67.95	N
			040597	1391336	199-51-6319.00-999-899000	maintenance supplies	23.32	N
Totals for Check 049473							391.70	
049474	01-17-2018	ARAMARK EDUCATION	040655	KC00907803	240-35-6299.56-999-899000	COST OF OPERATION	53,213.89	N
049475	01-17-2018	THERESA BIRD	040660	DEC 2017	199-41-6411.00-750-899000	Dec 2017 mileage	38.50	N
049476	01-17-2018	CAROLYN CARSON	040608	DEC 2017	199-41-6219.02-750-899000	DEC 2017 BANK REC	140.00	N
049477	01-17-2018	CHRISTOVAL ISD	040648	01272018	199-36-6412.20-041-8910BK	MS Girls Basketball Tournament	200.00	N
049478	01-17-2018	CROSS TEXAS SUPPLY	040633	188030	199-51-6269.00-999-899000	maintenance supplies	539.25	N
049479	01-17-2018	DAIRY QUEEN	040658	GC BAND	199-36-6411.03-001-899000	BAND MEALS	31.16	N
			040658	GC BAND	199-36-6412.03-001-899000	BAND MEALS	397.29	N
Totals for Check 049479							428.45	
049480	01-17-2018	DIX KEY SHOP	040498	110069	199-51-6319.00-999-899000	door knob replacement	47.00	N
			040497	110575	199-51-6319.00-999-899000	key replacement	6.75	N
Totals for Check 049480							53.75	
049481	01-17-2018	FAIRVIEW ACCELERATE	040656	2017-2018	199-93-6493.00-999-826000	Second Half	62,241.46	N
			040656	2017-2018	199-93-6493.00-999-828000	Second Half	12,586.18	N
Totals for Check 049481							74,827.64	
049482	01-17-2018	CONNIE FLETCHER	040616	DEC 2017	224-31-6219.00-999-823000	CONTRACTED DIAG FEE DEC 201	3,667.50	N
049483	01-17-2018	FRONTIER COMMUNICA	040653	010718-7823	199-51-6256.00-999-899000	MTHLY PHONE BILL	914.11	N
049484	01-17-2018	TY KIMREY	040642	01122018	199-52-6413.00-999-899000	GCBKB VS REAGAN CO	210.00	N
049485	01-17-2018	MAYFIELD PAPER CO.	006086	DEC 2017	199-51-6319.01-999-899000	CUSTODIAL SUPPLIES	2,901.64	N
			040595	2260972	199-51-6319.01-999-899000	maintenance supplies	106.34	N
	01-25-2018	MAYFIELD PAPER CO.	040595	2260972	199-51-6319.01-999-899000	DOUBLE PAYMENT1ST PD CK#04	-106.34	N
			006086	DEC 2017	199-51-6319.01-999-899000	DOUBLE PAYMENT1ST PD CK#04	-2,901.64	N
Totals for Check 049485							.00	
049486	01-17-2018	NCS PEARSON,INC.	040610	11432941	224-31-6339.00-999-823000	SCORING /TESTING	16.50	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
049487	01-17-2018	PBGFS, LLC	040612	3305247721	199-21-6249.01-999-823000	PSTGE RENTAL 12/30/17-1/29/18	16.00	N
			040612	3305247721	199-21-6249.01-999-824000	PSTGE RENTAL 12/30/17-1/29/18	16.00	N
			040644	3305206640	199-41-6269.08-750-899000	MTHLY LEASE	295.00	N
Totals for Check 049487							327.00	
049488	01-17-2018	POWELL & LEON, L.L.P.	040617	19605	199-41-6211.00-702-899000	general matters	2,878.50	N
049489	01-17-2018	REGION 4 ALTERNATIVE	040508	F71900	211-11-6399.00-101-830000	READERS AND WRITERS	714.00	N
049490	01-17-2018	RELIANT	040657	1610036403918	199-51-6257.00-999-899000	MTHLY ELECTRIC	17,064.89	N
049491	01-17-2018	REPUBLIC SERVICES #6	040643	0691-000772990	199-51-6255.00-999-899000	MTHLY SERVICE	1,311.33	N
049492	01-17-2018	AMY ROGERS	040641	18-0311	199-11-6219.03-101-811000	EL MUSIC	160.00	N
			040641	18-0311	199-11-6219.03-104-811000	EL MUSIC	160.00	N
Totals for Check 049492							320.00	
049493	01-17-2018	SAN ANGELO ISD	040615	DEC 2017	199-11-6219.00-041-823000	AI SERVICES DEC 2017	34.56	N
			040615	DEC 2017	199-11-6219.00-101-823000	AI SERVICES DEC 2017	34.56	N
			040615	DEC 2017	199-11-6219.00-104-823000	AI SERVICES DEC 2017	78.31	N
Totals for Check 049493							147.43	
049494	01-17-2018	SKG ENGINEERING	040609	9000	199-81-6629.20-001-899000	GIRLS FIELDHOUSE	190.00	N
049495	01-17-2018	TAYLOR PUBLISHING C	040602	177956	199-36-6399.61-001-899000	DEPOSIT	991.59	N
049496	01-17-2018	TERMINIX COMMERCIAL	040652	JAN 6 2018	199-51-6249.00-999-899000	MTHLY PEST CONTROL	1,848.00	N
049497	01-17-2018	UIL MUSIC REGION 6	040659	02/03/2018	199-36-6412.03-001-899000	SOLOS AND ENSEMBLE ENTRY F	330.00	N
049498	01-17-2018	BANK OF AMERICA	040436	HOBBOY LOBBY	199-11-6399.06-001-822001	Floral Supplies	75.68	N
			040437	HOBBOY LOBBY	199-11-6399.06-001-822001	Floral Supplies	178.69	N
			040532	10294273	199-11-6399.07-001-811000	SUPPLIES	99.25	N
			040531	SAMUEL	199-11-6399.07-001-811000	SUPPLIES	133.00	N
			040460	PEPPERCORN	199-23-6499.00-041-899000	PO Created by Req: 036013	144.55	N
			040452	HOB/LOB&MIC	199-36-6399.15-001-899000	CHEER SUPPLIES	44.93	N
			040334	OMNI CHEER	199-36-6399.15-001-899000	SUPPLIES	60.52	N
			006087	DAIRY QUEEN	199-36-6412.03-001-899000	HS BAND MEALS	43.33	N
			040673	CHILA'S	199-36-6412.06-001-822000	Meals	28.79	N
			040326	SONIC	199-36-6412.06-001-822000	MEALS FOR COMMUNITY SERVICE	27.77	N
			040646	SONIC	199-36-6412.10-001-8910BK	Basketball Meals	135.53	N
			040645	WALMART/SUB	199-36-6412.10-001-8910BK	Basketball Meals	54.37	N
			040546	PH/SBW/TB	199-36-6412.20-001-8910BK	Girls Basketball Meals	431.52	N
			040273	CANES	199-36-6412.20-001-8910BK	Basketball Travel	6.93	N
			040272	CANES	199-36-6412.20-001-8910BK	Basketball Travel	103.95	N
			040271	SUBWAY	199-36-6412.20-001-8910BK	Basketball Travel	38.69	N
			040547	SONIC	199-36-6412.20-041-8910BK	MS Girls Basketball Travel	188.74	N
			040672	SAM HOUSTON	199-36-6419.06-001-822000	Parking	2.00	N
			040342	DAYS INN	199-36-6419.06-001-822000	ROOMS FOR STATE LDE JUDGIN	470.76	N
			040329	MCKENZIES	199-36-6419.06-001-822000	MEALS FOR STATE LDE JUDGING	25.07	N
			040454	SACC	199-41-6399.00-702-899000	BOARD CHRISTMAS DINNER	962.00	N
			040370	CHEDDARS	199-41-6499.00-701-899000	ADMIN MTG SUPPLIES	108.00	N
Totals for Check 049498							3,364.07	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
049499	01-17-2018	WALMART BUSINESS/SY	040316	005082	199-11-6399.01-001-823000	SUPPLIES	53.04	N
			040311	007685	199-23-6499.00-001-899000	SNACKS	20.68	N
			040314	005702	199-23-6499.00-041-899000	Work room supplies	99.59	N
			040459	009211	199-23-6499.00-041-899000	Faculty Meeting items	109.67	N
			040544	002654-	199-31-6399.00-101-899000	SUPPLIES	111.28	N
					Totals for Check 049499		394.26	
049500	01-17-2018	WES GRABLE COMPANY	040627	1224	199-51-6249.00-999-899000	gym floor refinish	1,650.00	N
049501	01-17-2018	WIDOWMAKERS	040585	3206	199-34-6249.00-999-899000	Bus 32 brake modulator	202.50	N
			040585	3206	199-34-6319.00-999-899000	Bus 32 brake modulator	18.53	N
					Totals for Check 049501		221.03	
049502	01-24-2018	AMAZON	040710	455755395358	199-11-6249.18-041-811000	chrome book parts	216.12	N
			040559	664584887493	199-11-6399.00-101-811000	SUPPLIES	228.29	N
			040559	664584887493	199-11-6399.00-104-811000	SUPPLIES	228.30	N
			040538	758749-367985	199-23-6399.00-041-899000	Custodial Rain Gear - LED Stop	309.61	N
			040539	667995575879	199-41-6399.00-750-899000	PHONE COVER	31.46	N
			040504	973389794668	199-51-6319.00-999-899000	MAINTENANCE SUPPLIES	21.16	N
					Totals for Check 049502		1,034.94	
049503	01-24-2018	AMERICAN ELECTRIC P	040729	119-211044779	199-12-6219.18-999-899000	FIBER OPTIC LINE RENTAL	490.59	N
049504	01-24-2018	ROBERT P. AMOS	040723	MEET 01-27-	199-36-6412.13-001-899000	IRION COUNTY MEET 1-27-18	485.00	N
049505	01-24-2018	ANGELO AWARDS	040698	3204	199-23-6399.00-041-899000	New Teacher Door Name Plate	8.00	N
049506	01-24-2018	ANGELO PLUMBING	040697	1392650	199-51-6319.00-999-899000	maintenance supplies	478.80	N
			040685	1392490	199-51-6319.00-999-899000	maintenance supplies	147.96	N
					Totals for Check 049506		626.76	
049507	01-24-2018	ARAMARK EDUCATION	040708	01192018	199-23-6499.00-104-899000	A HONOR ROLL	80.00	N
			040677	12/11/2017	199-41-6399.00-702-899000	BOARD SUPPLIES	133.00	N
					Totals for Check 049507		213.00	
049508	01-24-2018	ARMADILLO CLAY & SUP	040607	35936	199-11-6399.00-001-811000	SUPPLIES	681.58	N
049509	01-24-2018	ATHLETIC SUPPLY	040458	154411	199-36-6399.10-001-8910PL	Powerlifting Supplies	246.00	N
			040587	154410	199-36-6399.10-001-8910TK	Track Supplies	946.00	N
			040586	154412	199-36-6399.10-041-8910TK	MS Track Supplies	1,256.00	N
			040458	154411	199-36-6399.20-001-8910PL	Powerlifting Supplies	500.00	N
			040571	154413	199-36-6399.20-001-8910TK	Girls Track Supplies	1,133.00	N
			040587	154410	199-36-6399.20-001-8910TK	Track Supplies	945.00	N
					Totals for Check 049509		5,026.00	
049510	01-24-2018	CAIN ELECTRICAL-SAN	040632	553287	199-51-6319.00-999-899000	maintenance supplies	364.00	N
049511	01-24-2018	CDW GOVERNMENT	040620	LLH5357	199-12-6399.18-999-899000	Laptop	879.79	N
049512	01-24-2018	CHRISTOVAL ISD	040712	MEALS	199-36-6412.20-041-8910BK	MS Girls Basketball Travel	210.00	N
049513	01-24-2018	CONCHO VALLEY	040706	12/05-01/05/17	199-51-6257.00-999-899000	MTHLY ELECTRIC	923.68	N
			040706	12/05-01/05/17	199-51-6259.00-999-823000	MTHLY ELECTRIC	131.12	N
			040706	12/05-01/05/17	199-51-6259.00-999-824000	MTHLY ELECTRIC	131.13	N
					Totals for Check 049513		1,185.93	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
049514	01-24-2018	ECOLAB	040687	76691678-	199-51-6319.01-999-899000	custodial supplies	362.26	N
049515	01-24-2018	EDI COMMUNICATIONS	040732	8000752	199-53-6639.18-999-899000	Kinder door issues not latchin	210.50	N
049516	01-24-2018	EICHELBAUM WARDELL	040614	CHEER SEM	199-13-6219.00-041-811000	Cheer Legal Prof Dev	370.00	N
049517	01-24-2018	FASTSIGNS OF SAN AN	040604	613-7452	199-23-6399.00-041-899000	Parking Lot Signs	123.98	N
049518	01-24-2018	FLEETPRIDE	040705	91684526	199-34-6319.00-999-899000	Bus 32 air compressor fitting	57.60	N
049519	01-24-2018	FRONTIER COMMUNICA	040694	01042018-1852	199-51-6256.00-999-899000	MTHLY SERVICE 1852	605.96	N
			040709	013118-1735	199-51-6256.00-999-899000	MTHLY PHONE BILL ELEM	545.88	N
						Totals for Check 049519	1,151.84	
049520	01-24-2018	GANDY INK	040568	500647	199-12-6639.18-999-899000	Jackets	234.00	N
049521	01-24-2018	GRAPE CREEK ISD	006094	01222018	437-00-2171.03-000-800000	GCISD 2015/2016	9,557.84	N
			006094	01222018	437-00-2171.04-000-800000	GCISD 2016/2017	5,252.48	N
			006094	01222018	459-00-2171.03-000-800000	GCISD 2015/2016	20,784.65	N
			006094	01222018	459-00-2171.04-000-800000	GCISD 2016/2017	8,020.34	N
						Totals for Check 049521	43,615.31	
049522	01-24-2018	HARRIS SCHOOL SOLUT	040692	MN0000381	199-12-6269.18-999-899000	JDOX JANUARY 2018	830.00	N
			040692	MN0000381	199-41-6249.18-720-899000	JDOX JANUARY 2018	146.00	N
						Totals for Check 049522	976.00	
049523	01-24-2018	HOLLY M JACKO-HENRY	040690	JAN 11-12	199-11-6219.01-101-824000	EDUCATIONAL CONSULTING	500.00	N
			040690	JAN 11-12	199-11-6219.01-104-824000	EDUCATIONAL CONSULTING	500.00	N
						Totals for Check 049523	1,000.00	
049524	01-24-2018	RAYMUNDO LOPEZ	040734	1/25-1/26/17	199-36-6411.06-041-899000	MEALS - Ag Pick up Chickens	54.50	N
049525	01-24-2018	MENTORING MINDS,	040582	222007	211-11-6399.00-101-830000	STUDENTS	2,178.00	N
049526	01-24-2018	MILES ISD	006093	01222018	437-00-2183.01-000-800000	MILES 2015/2016	2,922.37	N
			006093	01222018	437-00-2183.02-000-800000	MILES 2016/2017	5,688.45	N
			006093	01222018	459-00-2183.01-000-800000	MILES 2015/2016	5,348.83	N
			006093	01222018	459-00-2183.02-000-800000	MILES 2016/2017	4,265.76	N
						Totals for Check 049526	18,225.41	
049527	01-24-2018	MORRISON SUPPLY CO	040630	S103363944.001	199-51-6319.00-999-899000	maintenance supplies	3.51	N
			040631	S1034322935.	199-51-6319.00-999-899000	maintenance supplies	148.54	N
						Totals for Check 049527	152.05	
049528	01-24-2018	NASCO	040536	851587	199-11-6399.00-101-811000	P.E. SUPPLIES	253.92	N
			040536	851587	199-11-6399.00-104-811000	P.E. SUPPLIES	253.92	N
						Totals for Check 049528	507.84	
049529	01-24-2018	ORIENTAL TRADING CO	040569	687899196-01-02	199-11-6499.00-104-811000	EAGLE BUCK CART	558.23	N
049530	01-24-2018	PALOS SPORTS, INC	040543	278094-01	199-11-6399.00-041-811000	PO Created by Req: 036086	314.06	N
049531	01-24-2018	NCS PEARSON,INC.	040352	11449455-6002	224-31-6339.00-999-823000	TESTING SUPPLIES	257.30	N
			040720	11410666-	224-31-6339.00-999-823000	SCORING/TESTING	48.00	N
						Totals for Check 049531	305.30	
049532	01-24-2018	SCHLEICHER COUNTY I	040713	00116	199-36-6412.10-041-8910BK	MS Boys Basketball Travel	175.00	N
			040689	00113	199-36-6412.10-041-8910BK	MS Boys Basketball Travel	200.00	N
						Totals for Check 049532	375.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
049533	01-24-2018	ANGELA SMETANA	006091	MEALS/MILEAG	199-41-6411.00-701-899000	MIDWINTER-AUSTIN 1/28-1/31	271.10	N
049534	01-24-2018	SOCIAL STUDIES & SCH	040441	SI121275	199-11-6399.00-001-811000	INSTRUCTIONAL MATERIALS	786.15	N
049535	01-24-2018	SOUTHWEST CONSORTI	040695	24101	199-36-6219.01-999-899000	STUDENT DRUG SCREEN	532.00	N
049536	01-24-2018	LEIGH ANN STEPHENS	006092	MEALS	199-41-6411.00-750-899000	MIDWINTER AUSTIN 1/28-1/31	125.00	N
049537	01-24-2018	TASA	040195	124984	199-41-6411.00-701-899000	MIDWINTER REGISTRATION	265.00	N
			040195	124984	199-41-6411.00-750-899000	MIDWINTER REGISTRATION	265.00	N
Totals for Check 049537							530.00	
049538	01-24-2018	TEXAS DEPT OF PUBLIC	040693	CR-135012	199-41-6499.00-750-899000	CRIMINAL RECORD CKS	1.00	N
049539	01-24-2018	TEXAS FURNITURE SOU	039577	55306	199-21-6399.00-999-823000	COUNSELOR FURNITURE	946.18	N
			039577	55306	199-21-6399.00-999-824000	COUNSELOR FURNITURE	946.18	N
Totals for Check 049539							1,892.36	
049540	01-24-2018	TMS SOUTH	040684	531770	199-51-6319.00-999-899000	maintenance supplies	264.60	N
049541	01-24-2018	TRIARCO ARTS AND CR	040253	825607	199-11-6399.00-041-811000	Art Supplies	479.70	N
049542	01-24-2018	C T CUBE, LP	040714	40718700	199-51-6256.00-999-899000	MTHLY DISTRICT CELL	1,365.97	N
049543	01-24-2018	WEST TEXAS REHAB CE	040676	DEC 2017	199-11-6219.00-101-823000	CONTR SERV. OT & PT DEC 2017	564.25	N
			040676	DEC 2017	199-11-6219.00-101-824000	CONTR SERV. OT & PT DEC 2017	564.25	N
			040676	DEC 2017	199-11-6219.00-104-823000	CONTR SERV. OT & PT DEC 2017	1,429.00	N
Totals for Check 049543							2,557.50	
049544	01-24-2018	WIDOWMAKERS	040680	3449	199-34-6249.00-999-899000	Bus 19 fuel pump	945.00	N
			040680	3449	199-34-6319.00-999-899000	Bus 19 fuel pump	81.52	N
Totals for Check 049544							1,026.52	
049545	01-31-2018	ANGELO PLUMBING	040763	1392774	199-51-6319.00-999-899000	maintenance supplies	40.82	N
			040762	1393104	199-51-6319.00-999-899000	maintenance supplies	654.13	N
Totals for Check 049545							694.95	
049546	01-31-2018	CDW GOVERNMENT	040725	LML1916	199-11-6639.18-101-811000	charging stations chrome books	483.78	N
			040725	LML1916	199-11-6639.18-104-811000	charging stations chrome books	483.77	N
			040679	LMH0872	199-12-6639.18-999-899000	tech supplies	2,147.80	N
Totals for Check 049546							3,115.35	
049547	01-31-2018	CHARLES CHOAT	040785	CHOAT,K	199-11-6399.64-001-831000	TEXTBOOK REIMBURSEMENT	102.03	N
049548	01-31-2018	COMMERCIAL SOUND &	040258	R12918A	199-12-6219.18-999-899000	Intercom/PA System	1,879.00	N
			040257	R1298B	199-12-6219.18-999-899000	Digital Clock system	3,986.00	N
Totals for Check 049548							5,865.00	
049549	01-31-2018	Longhorn Office Products	040432	381347	199-11-6399.00-001-811000	SUPPLIES	261.25	N
			040475	381389-381344	199-11-6399.00-001-811000	SUPPLIES	237.90	N
			040622	382508-1	199-11-6399.00-001-811000	SUPPLIES	262.11	N
			040770	383185	199-11-6399.00-001-822000	SUPPLIES	141.36	N
			040603	382139	199-11-6399.00-001-822000	SUPPLIES	340.90	N
			040611	382127	199-11-6399.00-041-811000	PO Created by Req: 036159	102.15	N
			040718	382847	199-11-6399.00-101-811000	SUPPLIES	627.45	N
			006097	378679-2	199-11-6399.00-101-823000	CARD STOCK LOPEZ, AMY	5.93	N
			040472	381498	199-11-6399.00-104-811000	SUPPLIES	198.32	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			040527	381800-1	199-11-6399.00-104-811000	SUPPLIES	1,000.16	N
			040670	382527-1	199-11-6399.00-104-833000	SUPPLIES	106.11	N
			040618	382538	199-12-6399.00-041-899000	PURCHASE LIBRARY SUPPLIES	394.16	N
			040528	381853	199-23-6399.00-001-899000	SUPPLIES	117.11	N
			040542	382122	199-23-6399.00-001-899000	SUPPLIES	183.00	N
			040534	381697	199-23-6399.00-041-899000	PO Created by Req: 036087	32.97	N
			040408	381260	199-31-6339.00-101-899000	TESTING MATERIALS	203.72	N
			040409	381259	199-31-6399.00-104-899000	SUPPLIES	100.05	N
			040549	381801	199-32-6399.00-999-899000	SUPPLIES SOCIAL WORKER	125.45	N
			040742	382824	199-34-6399.00-999-899000	Transportation sanitation	114.76	N
			040707	382448	199-34-6499.00-999-899000	Trans laminator	65.42	N
			040537	381511	199-41-6399.00-750-899000	OFFICE SUPPLIES	151.29	N
			040621	382291	199-41-6399.00-750-899000	OFFICE SUPPLIES	1,232.35	N
			040779	383237	199-41-6399.00-750-899000	TONER SO / MH	412.41	N
			040678	382384	224-31-6399.00-999-823000	COUNSELING SUPPLIES	48.55	N
			040719	382919	224-31-6399.00-999-823000	COUNSELING SUPPLIES	103.55	N
						Totals for Check 049549	6,568.43	
049550	01-31-2018	CONCHO RURAL	006096	12/28-1/29/18	199-51-6255.00-999-899000	#713 GC ELEM	587.94	N
			006096	12/28-1/29/18	199-51-6255.00-999-899000	#3329 WREN RD	35.96	N
			006096	12/28-1/29/18	199-51-6255.00-999-899000	#1824 HS AG	32.25	N
			006096	12/28-1/29/18	199-51-6255.00-999-899000	#2676 COPPER MT CIR	30.30	N
			006096	12/28-1/29/18	199-51-6255.00-999-899000	#383 HS SB CMPX	150.81	N
			006096	12/28-1/29/18	199-51-6255.00-999-899000	#509 ADMIN OFF	41.97	N
			006096	12/28-1/29/18	199-51-6255.00-999-899000	#716 FB CMPX	55.91	N
			006096	12/28-1/29/18	199-51-6255.00-999-899000	#1115 WREN RD	38.97	N
			006096	12/28-1/29/18	199-51-6255.00-999-899000	#2584 MUSTANG ST	307.75	N
			006096	12/28-1/29/18	199-51-6255.00-999-899000	#118 MUSTANG ST	95.29	N
			006096	12/28-1/29/18	199-51-6255.00-999-899000	#2564 PRTC FLD	128.21	N
			006096	12/28-1/29/18	199-51-6255.00-999-899000	#1361 HS	606.89	N
						Totals for Check 049550	2,112.25	
049551	01-31-2018	HAYDAY INC	040749	901398	199-11-6249.00-001-899000	KYOCERA COPIERS	701.70	N
			040749	901398	199-11-6249.00-041-899000	KYOCERA COPIERS	233.90	N
			040749	901398	199-11-6249.00-101-899000	KYOCERA COPIERS	350.85	N
			040749	901398	199-11-6249.00-104-899000	KYOCERA COPIERS	350.85	N
			040749	901398	199-21-6249.00-999-823000	KYOCERA COPIERS	116.95	N
			040749	901398	199-21-6249.00-999-824000	KYOCERA COPIERS	116.95	N
			040749	901398	199-31-6249.00-001-899000	KYOCERA COPIERS	233.91	N
			040749	901398	199-31-6249.00-041-899000	KYOCERA COPIERS	77.97	N
			040749	901398	199-31-6249.00-101-899000	KYOCERA COPIERS	77.97	N
			040749	901398	199-31-6249.00-104-899000	KYOCERA COPIERS	77.97	N
			040749	901398	199-34-6249.00-999-899000	KYOCERA COPIERS	233.90	N
			040749	901398	199-41-6249.59-750-899000	KYOCERA COPIERS	233.90	N
						Totals for Check 049551	2,806.82	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
049552	01-31-2018	EICHELBAUM WARDELL	040788	2/8/18-	199-36-6411.15-001-899000	WORKSHOP	185.00	N
049553	01-31-2018	FIREFLY COMPUTERS, L	040682	135754-135638	270-11-6399.00-001-824000	INSTRUCTIONAL SUPPLIES	4,439.00	N
049554	01-31-2018	FOLLETT SCHOOL SOLU	040541	755356F-2	199-12-6329.00-001-899000	Books	929.64	N
049555	01-31-2018	FRONTIER COMMUNICA	040794	6768-012218	199-51-6259.00-999-823000	SPECIAL POPS PHONE SERVICE	178.36	N
			040794	6768-012218	199-51-6259.00-999-824000	SPECIAL POPS PHONE SERVICE	178.36	N
Totals for Check 049555							356.72	
049556	01-31-2018	getpoms@icloud.com	040798	100002220	199-36-6499.15-001-899000	SUPPLIES	229.08	N
049557	01-31-2018	J W PEPPER & SON	040321	3961-1979-2391	199-11-6399.03-001-811000	BAND MUSIC	730.37	N
049558	01-31-2018	JASMYN SMITH	040778	02/01-02/02	199-13-6411.00-001-811000	MEALS & MILEAGE	194.50	N
049559	01-31-2018	TY KIMREY	040773	01262018	199-52-6413.00-999-899000	HS BKB VS TLCA	227.50	N
049560	01-31-2018	LAKEVIEW HIGH SCHOO	040797	OAP CLINIC FEE	199-36-6412.07-001-899000	CLINIC	300.00	N
049561	01-31-2018	SAN ANGELO PRO PUM	040751	30116-30117	199-51-6255.00-999-899000	SEPTIC WASTE REMOVAL	626.75	N
049562	01-31-2018	SCHOOL SPECIALTY SU	040671	208119839852	199-11-6399.00-104-833000	SUPPLIES	81.68	N
049563	01-31-2018	SUDDENLINK	040781	2/01-2/28	199-12-6499.18-999-899000	MTHLY SERVICE	147.81	N
049564	01-31-2018	THREE RIVERS COUNSE	040740	02-08-2018	199-31-6499.00-041-899000	Counselors Appreciation Lunche	54.00	N
049565	01-31-2018	TOM GREEN CO TAX AS	040753	1119385	199-34-6319.06-001-822000	P4 registration	7.50	N
049566	01-31-2018	TRIARCO ARTS AND CR	040240	825008	199-11-6399.00-001-811000	SUPPLIES	62.88	N
049567	01-31-2018	UNITED PARCEL	040750	0000R17592038	199-41-6499.00-750-899000	MTHLY SERVICE	108.00	N
049568	01-31-2018	WEST TEXAS FIRE EXTI	040782	7517-7446	199-51-6319.01-999-899000	DETERGENT/ VACUUM BAGS	268.50	N
049569	01-31-2018	WEX BANK	040743	52869074	199-34-6311.00-999-899000	January 2017 fuel	90.78	N
			040743	52869074	199-36-6311.06-001-822000	January 2017 fuel	124.68	N
			040743	52869074	199-36-6311.06-041-899000	January 2017 fuel	23.18	N
			040743	52869074	199-36-6311.10-001-8910BB	January 2017 fuel	75.23	N
			040743	52869074	199-36-6311.10-001-8910BK	January 2017 fuel	24.78	N
			040743	52869074	199-36-6311.15-001-899000	January 2017 fuel	118.65	N
			040743	52869074	199-51-6311.00-999-899000	January 2017 fuel	439.07	N
Totals for Check 049569							896.37	
Total For Computer Written Checks							407,242.65	
Total Checks							409,997.94	

End of Report