

## For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
003148	08-09-2017	CLAIMS ADMINISTRATIV	005982	17001400	199-00-2110.00-000-800000	WORKERS COMP FLOYD, F	350.00	N
003149	08-09-2017	CLAIMS ADMINISTRATIV	005989	170014000	199-00-2110.01-000-800000	WORKERS COMP FLOYD,F	60.59	N
003150	09-27-2017	CLAIMS ADMINISTRATIV	006000	3150	199-00-2110.01-000-800000	WORKERS COMP SALISBURY,T	67.39	N
003151	09-29-2017	CLAIMS ADMINISTRATIV	006001	09262017	199-51-6143.00-999-899000	WORKERS COMP REYNA,E	115.95	N
003152	09-29-2017	CLAIMS ADMINISTRATIV	006001	09262017	199-51-6143.00-999-899000	WORKERS COMP REYNA, E	67.39	N
081717	08-17-2017	CLAIMS ADMINISTRATIV	005989	EPAY	199-00-2110.01-000-800000	HEALTH INNOVATIONS	150.00	N
091917	09-19-2017	CLAIMS ADMINISTRATIV	005981	09192017	199-11-6299.53-999-899000	WORKERS COMP SEPT	117.00	N
			005981	09192017	199-34-6299.53-999-899000	WORKERS COMP SEPT	117.00	N
			005981	09192017	199-51-6299.53-999-899000	WORKERS COMP SEPT	117.00	N
<b>Totals for Check 091917</b>							<b>351.00</b>	
<b>Total For District Written Checks</b>							<b>1,162.32</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001161	09-14-2017	GANDY INK	005979	411470	865-00-2190.15-001-800000	MINI CHEER CAMP SHIRTS	627.75	N
001162	09-14-2017	BANK OF AMERICA	005974	025425	865-00-2190.00-001-800000	STAFF INSERVICE	196.06	N
			005975	005418	865-00-2190.00-001-800018	SENIOR SUNRISE	48.65	N
			005976	014994	865-00-2190.00-001-8000ST	STAFF LUCHES	43.35	N
			005977	007820	865-00-2190.00-001-8000ST	STAFF LUNCHES	85.04	N
			005980	STUCO	865-00-2190.00-001-8000ST	HOBBY LOBBY/MICHAELS	80.20	N
			005972	050190	865-00-2190.00-101-800000	INSERVICE LITTLE CEASER'S	100.00	N
			005972	094231	865-00-2190.00-104-800000	INSERVICE JULIO'S	192.50	N
			005973	093363	865-00-2190.06-001-800000	AG PROPANE/PARTS	579.14	N
			005971	038612	865-00-2190.20-001-8000VB	VB FOOD FOR 2 A DAYS	167.10	N
						<b>Totals for Check 001162</b>	<b>1,492.04</b>	
001163	09-14-2017	WALMART BUSINESS/SY	005970	8/14-8/18	865-00-2190.00-001-800000	STAFF INSERVICE	336.15	N
			005969	8/13-8/17	865-00-2190.00-101-800000	FOOD AND SUPPLIES STAFF INC	156.30	N
			005969	8/13-8/17	865-00-2190.00-104-800000	FOOD AND SUPPLIES STAFF INC	156.30	N
			005968	024386	865-00-2190.20-001-8000VB	VOLLEYBALL CONCESSION	211.56	N
						<b>Totals for Check 001163</b>	<b>860.31</b>	
001164	09-21-2017	GANDY INK	039509	415910	865-00-2190.03-001-800000	MS SHIRTS	648.55	N
001165	09-21-2017	ALLISON ELISE MERZ	039510	BAND SASHES	865-00-2190.03-001-800000	SENIOR NIGHT SASH	60.00	N
001166	09-28-2017	CACTUS HOTEL	039610	0089	865-00-2190.00-001-800019	RESERVATION	300.00	N
048827	09-13-2017	ABSOLUTE PARADISE C	005964	6754	199-00-2110.01-000-800000	MAINT SUPPLIES	1,145.00	N
048828	09-13-2017	AFFINITI, LLC	005927	6620	199-00-2110.01-000-800000	QUARTERLY VOLP SERVICE	12,225.53	N
048829	09-13-2017	AIRGAS USA, LLC	005953	9946952943	199-11-6399.06-001-822000	CYLINDER LEASE RENEWAL	528.00	N
048830	09-13-2017	ARAMARK EDUCATION	005928	KC00899904	199-00-2110.01-000-800000	COST OF OPERATION	27,987.63	N
048831	09-13-2017	JAMES BODE	005929	AUG 2017	199-00-2110.01-000-800000	SUMMER BAND DAYS	2,500.00	N
048832	09-13-2017	BUNYARD HASTY	005930	8518	199-00-2110.01-000-800000	MAINT SUPPLIES/REPAIRS	871.96	N
048833	09-13-2017	CAIN ELECTRICAL-SAN	005931	7770-8314-8418	199-00-2110.01-000-800000	MAINT SUPPLIES	1,402.03	N
048834	09-13-2017	COMMERCIAL LIGHTING	005932	673204	199-00-2110.01-000-800000	MAINT SUPPLIES	2,406.17	N
048835	09-13-2017	COMMERCIAL BILLING S	005939	PS420597273:01	199-00-2110.01-000-800000	TRANSPORTATION SUPPLIES	56.82	N
048836	09-13-2017	CROSS TEXAS SUPPLY	005954	340066	199-51-6319.00-999-899000	MAINT SUPPLIES	207.66	N
048837	09-13-2017	HAYDAY INC	005933	892685	199-00-2110.01-000-800000	COPIER OVERAGES	1,570.09	N
048838	09-13-2017	DCS INFORMATION SYS	005934	68623-0817	199-00-2110.01-000-800000	9 CRIMINAL CKS	8.55	N
048839	09-13-2017	ESC - REGION 15	005935	162 19357	199-00-2110.01-000-800000	DATA SERVICES FORMS	113.73	N
048840	09-13-2017	CONNIE FLETCHER	005936	1	199-00-2110.01-000-800000	CONTRACT DIAG SERVICE	3,397.50	N
048841	09-13-2017	HARRIS RATINGS WEEK	005955	11140	199-36-6499.10-001-891000	2017-2018 SEASON NEWSLETTER	99.00	N
048842	09-13-2017	ITW FEG LLC	005956	90792867	240-35-6299.00-999-899000	BOOSTER HEATER	61.47	N
048843	09-13-2017	RED8, LLC	005937	194425	199-00-2110.01-000-800000	FREIGHT	106.00	N

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048844	09-13-2017	ORLANDO JUAREZ	005957	09012017	199-52-6413.00-999-899000	GC VS ALPINE	140.00	N
048845	09-13-2017	LEAF	005938	7683931	199-00-2110.01-000-800000	COPIER RENTAL	2,653.46	N
048846	09-13-2017	CARD SERVICE CENTER	005941	08252017	199-00-2110.01-000-800000	STATEMENT JUL27-AUG25	279.51	N
048847	09-13-2017	DEBORA MAYFIELD	005942	2204701	199-00-2110.01-000-800000	CUSTODIAL SUPPLIES	670.07	N
			005942	2204701	199-00-2110.01-000-800000	CK MADE OUT TO WRONG VEND	-670.07	N
<b>Totals for Check 048847</b>							<b>.00</b>	
048848	09-13-2017	O'REILLY AUTOMOTIVE,	005945	AUG2017	199-00-2110.01-000-800000	TRANSPORTATION PARTS	8.37	N
048849	09-13-2017	PBGFS, LLC	005958	3304296092	199-41-6269.08-750-899000	POSTAGE MACHINE LEASE	295.00	N
048850	09-13-2017	RELIANT	005943	8821-5622-6399	199-00-2110.01-000-800000	MONTHLY DISTRICT ELECTRIC	15,422.25	N
048851	09-13-2017	REPUBLIC SERVICES #6	005944	0691-000747562	199-00-2110.01-000-800000	MONTHLY TRASH SERVICE	1,759.33	N
048852	09-13-2017	ALFRED RIOS JR.	005959	09072017	199-52-6413.00-999-899000	JV VS BALLINGER	105.00	N
048853	09-13-2017	ROBERT MADDEN INDU	005940	4063551	199-00-2110.01-000-800000	MAINT SUPPLIES	48.49	N
048854	09-13-2017	SAN ANGELO PRO PUM	005946	29743	199-00-2110.01-000-800000	SEPTIC WASTE REMOVAL	505.00	N
048855	09-13-2017	SYED A. SHAH	005963	09012017	199-52-6413.00-999-899000	GC VS ALPINE	140.00	N
048856	09-13-2017	SKG ENGINEERING	005947	1830	199-00-2110.01-000-800000	GIRLS FH GEOTECH INVEST	2,900.00	N
048857	09-13-2017	SAN ANGELO STANDAR	005960	AD ID#1738240	199-41-6499.00-750-899000	VENDOR PROPOSALS	339.50	N
048858	09-13-2017	TEXAS STATE LIBRARY	005961	TQ18276	199-12-6268.18-999-899000	TEX QUEST PROGRAM PART FEE	279.75	N
048859	09-13-2017	TMS SOUTH	005965	516184	199-00-2110.01-000-800000	MAINT SUPPLIES	165.56	N
048860	09-13-2017	TOM GREEN COUNTY A	005962	102	199-41-6213.00-703-899000	OPERATING FEES	2,445.00	N
048861	09-13-2017	TRISTAR FLEET SALES	005949	5349	199-00-2110.01-000-800000	TRANSPORTATION PARTS	770.43	N
048862	09-13-2017	UNITED PARCEL	005950	0000R17592357	199-00-2110.01-000-800000	MONTHLY SERVICE	103.20	N
048863	09-13-2017	BANK OF AMERICA	005951	8/2/17-9/1/17	199-00-2110.01-000-800000	MONTHLY STATEMENT	4,863.57	N
048864	09-13-2017	WALMART BUSINESS/SY	005952	09032017	199-00-2110.01-000-800000	MONTHLY STATEMENT	1,737.93	N
048865	09-14-2017	MAYFIELD PAPER CO.	005966	2204701	199-00-2110.01-000-800000	CUSTODIAL SUPPLIES	670.07	N
048866	09-20-2017	ABSOLUTE PARADISE C	039520	6832	199-51-6249.00-999-899000	a/c repairs	450.00	N
048867	09-20-2017	AMAZON	005985	056910167126	199-00-2110.01-000-800000	MS SCIENCE TEACHING POSTER	16.47	N
048868	09-20-2017	ROBERT P. AMOS	039494	09232017	199-36-6412.13-001-899000	UIL SPONSOR MEALS 9-23-17	324.00	N
048869	09-20-2017	ANGELO STATE UNIVER	039459	09092017	199-36-6412.10-001-8910CC	Cross County Travel	300.00	N
048870	09-20-2017	THERESA BIRD	039465	01355R	199-41-6399.00-750-899000	SAM'S CLUB	219.22	N
048871	09-20-2017	JOHNATHAN CARMONA	039488	09152017	199-52-6413.00-999-899000	HOMECOMING FESTIVITIES	140.00	N
048872	09-20-2017	CAROLYN CARSON	039512	09/06-09/08	199-41-6219.02-750-899000	AUG 2017 BANK REC	350.00	N
048873	09-20-2017	CHS BAND BOOSTERS	039469	ENTRY CONC	199-36-6412.03-001-899000	ENTRY FEE	300.00	N
048874	09-20-2017	CLAIMS ADMINISTRATIV	005983	30849	199-11-6143.00-001-811000	HS ANN COST WKS COMP	1,881.00	N
			005983	30849	199-11-6143.00-041-811000	MS ANN COST WKS COMP	1,881.00	N
			005983	30849	199-11-6143.00-101-811000	EL ANN COST WKS COMP	1,881.00	N

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			005983	30849	199-11-6143.00-104-811000	PRIM ANN COST WKS COMP	1,881.00	N
			005983	30849	199-12-6143.00-001-899000	WORKERS COMP HS	280.00	N
			005983	30849	199-12-6143.00-041-899000	WORKERS COMP MS	139.00	N
			005983	30849	199-12-6143.00-101-899000	WORKERS COMP EL	139.00	N
			005983	30849	199-12-6143.00-104-899000	WORKERS COMP PRIM	139.00	N
			005983	30849	199-12-6143.18-999-899000	WORKERS COMP	421.00	N
			005983	30849	199-23-6143.00-001-899000	WORKERS COMP HS	421.00	N
			005983	30849	199-23-6143.00-041-899000	WORKERS COMP MS	421.00	N
			005983	30849	199-23-6143.00-101-899000	WORKERS COMP INTER	421.00	N
			005983	30849	199-23-6143.00-104-899000	WORKERS COMP PRIM	421.00	N
			005983	30849	199-31-6143.00-001-899000	WORKERS COMP HS COUN	209.00	N
			005983	30849	199-31-6143.00-041-899000	WORKERS COMP MS COUN	209.00	N
			005983	30849	199-31-6143.00-101-899000	WORKERS COMP INTER COUN	209.00	N
			005983	30849	199-31-6143.00-104-899000	WORKERS COMP PRIM COUN	209.00	N
			005983	30849	199-33-6143.00-001-899000	WORKERS COMP NURSE HS	139.00	N
			005983	30849	199-33-6143.00-041-899000	WORKERS COMP NURSE MS	139.00	N
			005983	30849	199-33-6143.00-101-899000	WORKERS COMP INTER NUR	139.00	N
			005983	30849	199-33-6143.00-104-899000	WORKERS COMP PRIM NURSE	139.00	N
			005983	30849	199-34-6143.00-999-899000	WORKERS COMP BUS DRIVER	696.00	N
			005983	30849	199-34-6143.00-999-899000	WORKERS COMP BUS DRIVERS	5.00	N
			005983	30849	199-34-6143.23-999-899000	WORKERS COMP	485.00	N
			005983	30849	199-41-6143.00-750-899000	WORKERS COMP	823.00	N
			005983	30849	199-51-6143.00-999-899000	WORKERS COMP	2,396.00	N
			005983	30849	199-51-6143.01-999-899000	WORKERS COMP	2,396.00	N
					<b>Totals for Check 048874</b>		<b>18,519.00</b>	
048875	09-20-2017	CONCHO VALLEY	005986	08/05-09/05/17	199-00-2110.01-000-800000	MTHLY ELECTRIC	828.75	N
048876	09-20-2017	FRED CONTRERAS	039474	TASA/TASB	199-41-6419.00-702-899000	TASA/TASB CONVENTION	90.50	N
048877	09-20-2017	JORDAN COX	039478	BQ0PED888C72	199-21-6411.00-999-823000	MEALS/ AIE CONF 9/26-9/27/2017	72.00	N
			039470	09072017	199-21-6499.00-999-823000	REIMBMENT LPAC MEETING/DON	14.00	N
					<b>Totals for Check 048877</b>		<b>86.00</b>	
048878	09-20-2017	HAYDAY INC	039507	896261-896700	199-11-6399.00-001-811000	STAPLES	275.08	N
			039507	896567-896568	199-11-6399.00-041-811000	STAPLES	149.56	N
			039507	896568	199-11-6399.00-101-811000	STAPLES	93.80	N
			039507	896261	199-11-6399.00-104-811000	STAPLES	90.00	N
			039507	896567	199-21-6399.00-999-823000	STAPLES	55.76	N
			039507	896700	199-31-6399.00-001-899000	STAPLES	54.48	N
			039507	896570	199-34-6499.00-999-899000	STAPLES	59.56	N
			039507	896698	199-41-6399.00-750-899000	STAPLES	97.61	N
					<b>Totals for Check 048878</b>		<b>875.85</b>	
048879	09-20-2017	W. GORDY DAY, MD	039486	861	199-34-6219.00-999-899000	BUS DRIVER PYS	525.00	N
048880	09-20-2017	DIX KEY SHOP	005987	107881	199-00-2110.01-000-800000	DOOR VIEWER	108.00	N

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048881	09-20-2017	FAIRVIEW ACCELERATE	039457	2017-2018	199-93-6493.00-999-826000	first half payment	37,413.82	N
			039457	2017-2018	199-93-6493.00-999-828000	first half payment	37,413.82	N
<b>Totals for Check 048881</b>							<b>74,827.64</b>	
048882	09-20-2017	FIDELITY SECURITY LIF	039458	375-1	199-36-6429.00-999-899000	STUDENT INSURANCE	15,150.00	N
048883	09-20-2017	FRONTIER COMMUNICA	039506	1735-9/13/17	199-51-6256.00-999-899000	MTHLY PHONE BILL	554.68	N
			039490	7823-1852/09/07	199-51-6256.00-999-899000	MTHLY PHONE BILL	1,166.86	N
<b>Totals for Check 048883</b>							<b>1,721.54</b>	
048884	09-20-2017	IRION COUNTY ISD	039462	09202017	199-36-6412.20-041-8910CC	Cross County Travel	120.00	N
048885	09-20-2017	DIANE JAMES	039475	TASA/TASB	199-41-6419.00-702-899000	PER DIEM/MILEAGE TASA/TASB C	313.40	N
048886	09-20-2017	LEGEND INSURANCE	039456	375-1	199-36-6429.00-999-899000	CASTASTROPHIC INSC\	1,646.90	N
048887	09-20-2017	LUBBOCK ISD ATHLETIC	039461	09192017	199-36-6412.20-001-8910CC	Cross County Travel	132.00	N
048888	09-20-2017	JOHN MERZ	039508	REIM	199-11-6399.03-001-811000	REIMBURSEMENT	100.93	N
048889	09-20-2017	PETTY CASH	039476	PETTY CASH	199-41-6399.00-750-899000	REIMB FOR LANYARDS	18.78	N
048890	09-20-2017	REAGAN CO. ISD	039468	09272017	199-36-6412.03-001-899000	ENTRY FEE	350.00	N
048891	09-20-2017	ALFRED RIOS JR.	039489	09152017	199-52-6413.00-999-899000	HOMECOMING FESTIVITIES	280.00	N
048892	09-20-2017	AMY ROGERS	039493	17-0159	199-11-6129.00-101-811000	EL MUSIC	280.00	N
			039493	17-0159	199-11-6129.00-104-811000	EL MUSIC	280.00	N
<b>Totals for Check 048892</b>							<b>560.00</b>	
048893	09-20-2017	ROOK, IAN	039524	09142017	199-52-6413.00-999-899000	MS/JV VS TLCA	157.50	N
048894	09-20-2017	SYED A. SHAH	039487	09152017	199-52-6413.00-999-899000	HOMECOMING FESTIVITIES	280.00	N
048895	09-20-2017	SKG ENGINEERING	039530	12698	199-51-6249.00-999-899000	LAB# 17-1565	65.00	N
048896	09-20-2017	SOUTHWEST CONSORTI	039517	23678	199-36-6219.01-999-899000	STUDENT DRUG SCREEN	1,078.00	N
048897	09-20-2017	SUDDENLINK	039485	09/01-09/30	199-12-6499.18-999-899000	MTHLY SERVICE	147.81	N
048898	09-20-2017	TASB RISK MANAGEME	005984	10/01-09/30/18	199-11-6145.00-001-811000	UNEMPL COMP HS	304.98	N
			005984	10/01-09/30/18	199-11-6145.00-041-811000	UNEMPL COMP MS	304.98	N
			005984	10/01-09/30/18	199-11-6145.00-101-811000	UNEMPL COMP INTER	304.98	N
			005984	10/01-09/30/18	199-11-6145.00-104-811000	UNEMPL COMP PRIM	304.98	N
			005984	10/01-09/30/18	199-23-6145.00-001-899000	UNEMPL COMP HS	156.76	N
			005984	10/01-09/30/18	199-23-6145.00-041-899000	UNEMPL COMP MS	156.76	N
			005984	10/01-09/30/18	199-23-6145.00-101-899000	UNEMPL COMP INTER	156.76	N
			005984	10/01-09/30/18	199-31-6145.00-001-899000	UNEMPL COMP HS	156.76	N
			005984	10/01-09/30/18	199-31-6145.00-041-899000	UNEMPL COMP MS	156.76	N
			005984	10/01-09/30/18	199-31-6145.00-101-899000	UNEMPL COMP INTER	156.76	N
			005984	10/01-09/30/18	199-31-6145.00-104-899000	UNEMPL COMP PRIM	156.76	N
			005984	10/01-09/30/18	199-31-6145.00-104-899000	UNEMPL COMP PRIM	156.76	N
			005984	10/01-09/30/18	199-33-6145.00-001-899000	UNEMPL HS	38.00	N
			005984	10/01-09/30/18	199-33-6145.00-041-899000	UNEMPL MS	38.00	N
			005984	10/01-09/30/18	199-33-6145.00-101-899000	UNEMPL INTER	38.00	N
			005984	10/01-09/30/18	199-33-6145.00-104-899000	UNEMPL PRIM	38.00	N
			005984	10/01-09/30/18	199-34-6145.00-999-899000	UNEMPL TRANS	194.77	N

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			005984	10/01-09/30/18	199-41-6145.41-750-899000	UNEMPLOYMENT	313.53	N
			005984	10/01-09/30/18	199-51-6145.00-999-899000	UNEMPLOYMENT	393.34	N
			005984	10/01-09/30/18	199-51-6145.01-999-899000	UNEMPLOYMENT	393.34	N
			005984	10/01-09/30/18	199-51-6145.01-999-899000	UNEMPLOYMENT	.02	N
<b>Totals for Check 048898</b>							<b>3,921.00</b>	
048899	09-20-2017	TASB, INC	039513	530278	199-41-6399.00-702-899000	Boardbook Subscription	1,000.00	N
048900	09-20-2017	TEXAS DEPART. OF PUB	005988	CR-126468	199-00-2110.01-000-800000	CRIMINAL BACKGROUND CKS	18.00	N
048901	09-20-2017	UIL MUSIC REGION 6	039467	10/21/2017	199-36-6411.03-001-899000	REGION MASRCH ENTRY FEE	400.00	N
048902	09-20-2017	WALL ISD	039460	09162017	199-36-6412.20-001-8910CC	Cross County Travel	294.00	N
048903	09-20-2017	WATER VALLEY I.S.D.	039463	09162017	199-36-6412.20-041-8910VB	Volleyball Travel	100.00	N
048904	09-27-2017	ABEL WATER SYSTEMS	005997	4971	199-00-2110.01-000-800000	RENT HOUSE WATER WELL REP	1,347.48	N
048905	09-27-2017	AFFINITI, LLC	039580	7357	199-51-6256.01-999-899000	QUARTERLY VOIP SERV	12,225.53	N
048906	09-27-2017	AIRGAS USA, LLC	005999	9067778173	199-51-6319.00-999-899000	MAINT SUPPLIES	4.80	N
048907	09-27-2017	ALL AMERICAN CHEVRO	039600	147040	199-34-6319.23-999-899000	Bus 35 armrest	54.26	N
048908	09-27-2017	ANGELO TIRE AND ALIG	039498	92124	199-34-6319.01-999-899000	P5 tires	664.36	N
			039503	92271	199-34-6319.01-999-899000	T2 space	82.18	N
<b>Totals for Check 048908</b>							<b>746.54</b>	
048909	09-27-2017	CAMFEL PRODUCTIONS	039554	16177	199-33-6399.00-999-899000	CHARACTER ED PRESENTATION	795.00	N
048910	09-27-2017	CENGAGE LEARNING	039581	618837066	410-11-6321.00-999-811000	TEXT BOOKS	9,410.50	N
048911	09-27-2017	CASEY JO COLEMAN	039555	REIM CC MEALS	199-36-6412.10-001-8910CC	Cross County Travel	138.99	N
048912	09-27-2017	JORDAN COX	039578	09/25-09/27	199-21-6411.00-999-823000	REIMB AIE CONF 9/26-9/27/17	228.98	N
048913	09-27-2017	ENER-TEL SERVICES IN	039539	144917-144711	199-12-6219.18-999-899000	replace batteries	523.16	N
048914	09-27-2017	FEDEX	039573	5-936-59348	199-41-6499.00-750-899000	SERVICE	19.29	N
048915	09-27-2017	FLEETPRIDE	039500	87447583	199-34-6319.00-999-899000	BUS 16/29 SERVICE CHAMBERS	161.64	N
			039502	87476604	199-34-6319.00-999-899000	bus 37 air compressor fittings	26.85	N
			039515	87624626	199-34-6319.00-999-899000	Bus25 batteries	200.46	N
<b>Totals for Check 048915</b>							<b>388.95</b>	
048916	09-27-2017	GRAPE CREEK ISD	005995	2015-2016	437-00-2171.01-000-800000	DUE TO GENERAL FUND GC	23,577.77	N
			005995	2015-2016	459-00-2171.01-000-800000	DUE TO GENERAL FUND GC	34,770.80	N
			005996	UIL 9/26/17	899-00-2110.01-000-800000	GENERAL SUPP DIST UIL SETT U	1,372.66	N
<b>Totals for Check 048916</b>							<b>59,721.23</b>	
048917	09-27-2017	TY KIMREY	039566	09212017	199-52-6413.00-999-899000	JV VS OZONA	105.00	N
048918	09-27-2017	LITTLE CAESARS PIZZA	039569	09/29/2017	199-11-6412.00-001-811000	STUDENT MEETING	65.00	N
048919	09-27-2017	COMMERCIAL BILLING S	039606	SS420060295:01	199-34-6249.00-999-899000	Bus 19 DOT Inspection	40.00	N
048920	09-27-2017	MILES ISD	005994	2015-2016	437-00-2183.00-000-800000	DUE TO OTHER GOVT AGT MILES	6,419.79	N
			005994	2015-2016	459-00-2183.00-000-800000	DUE TO OTHER GOVT AGT MILES	11,759.19	N
<b>Totals for Check 048920</b>							<b>18,178.98</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
048921	09-27-2017	PBGFS, LLC	039514	3304273632	199-21-6249.01-999-823000	SPECIAL POPS POSTGE RENTAL	16.00	N
			039514	3304273632	199-21-6249.01-999-824000	SPECIAL POPS POSTGE RENTAL	16.00	N
<b>Totals for Check 048921</b>							<b>32.00</b>	
048922	09-27-2017	PROGRESSIVE PIZZA	039559	INV00000244	199-36-6412.10-001-8910FB	Football travel	150.00	N
048923	09-27-2017	RCI TECHNOLOGIES, IN	039576	35261	199-41-6219.00-750-899000	ANNUAL INVENTORY	3,220.00	N
048924	09-27-2017	SUMMIT TRUCK GROUP	039605	404121026	199-34-6319.00-999-899000	Bus 33 turbocharger	2,116.23	N
048925	09-27-2017	SAN ANGELO PRO PUM	039590	29807	199-51-6255.00-999-899000	septic waiste removal	110.00	N
048926	09-27-2017	AURORA SARTWELL	039572	UZTX275Q32	199-41-6499.00-750-899000	REIM FOR FINGER PRINTING	47.99	N
048927	09-27-2017	SELERIX SYSTEMS, INC.	039542	17-10388	199-41-6219.03-750-899000	4030-ACA COMPLIANCE	375.00	N
048928	09-27-2017	TEXAS ASSO. OF SECO	039535	24019	199-23-6495.00-041-899000	Membership Due	225.00	N
			039536	24100	199-23-6495.00-041-899000	TASSP Renewal - Crimm	225.00	N
<b>Totals for Check 048928</b>							<b>450.00</b>	
048929	09-27-2017	TOM GREEN CO TAX AS	039609	BUS 19 REG	199-34-6319.00-999-899000	Bus 19 registration	22.00	N
048930	09-27-2017	TOM GREEN CO APP DI	005991	111	199-00-2110.01-000-800000	PUBLICATION FEES 8/11/17	1,470.00	N
048931	09-27-2017	TRISTAR FLEET SALES	005990	5349	199-00-2110.01-000-800000	PY BUS REPAIR/LABOR/PARTS	770.43	N
048932	09-27-2017	WEATHERSBEE ELECTR	039501	63932	199-34-6249.00-999-899000	bus 25 alternator	225.00	N
			039511	63960	199-34-6249.00-999-899000	25 alternator	50.00	N
			039501	63932	199-34-6319.00-999-899000	bus 25 alternator	5.00	N
			039511	63960	199-34-6319.00-999-899000	25 alternator	130.00	N
<b>Totals for Check 048932</b>							<b>410.00</b>	
048933	09-27-2017	WEST TEXAS FIRE EXTI	005998	0162305	199-51-6319.01-999-899000	SEMI ANNUAL INSPECTION	300.00	N
048934	09-27-2017	WEST TEXAS REHAB CE	005992	00558919	199-00-2110.01-000-800000	PRIM OT SERVICES 8/29/17	135.50	N
			005993	00558911	199-00-2110.01-000-800000	INTER PT SERVICES 8/22/17	135.50	N
<b>Totals for Check 048934</b>							<b>271.00</b>	
048935	09-27-2017	WEST TEXAS STEEL & S	039586	447385	199-51-6319.00-999-899000	maintenance supplies	6.08	N
048936	09-27-2017	WIDOWMAKERS	039499	3276	199-34-6249.00-999-899000	Bus 36 A/C	702.50	N
			039608	3219	199-34-6249.00-999-899000	Bus 12 back up lights	438.75	N
			039607	3293	199-34-6249.00-999-899000	Bus 19 instruments	371.25	N
			039499	3276	199-34-6319.00-999-899000	Bus 36 A/C	134.33	N
			039608	3219	199-34-6319.00-999-899000	Bus 12 back up lights	26.33	N
			039607	3293	199-34-6319.00-999-899000	Bus 19 instruments	22.28	N
<b>Totals for Check 048936</b>							<b>1,695.44</b>	
<b>Total For Computer Written Checks</b>							<b>335,562.36</b>	
<b>Total Checks</b>							<b>336,724.68</b>	

End of Report