

For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
121917	12-19-2017	CLAIMS ADMINISTRATIV	006067	12192017	199-11-6299.53-999-899000	WORKERS COMP- INSTRUCT	70.00	N
			006067	12192017	199-34-6299.53-999-899000	WORKERS COMP-TRANS	70.00	N
			006067	12192017	199-51-6299.53-999-899000	WORKERS COMP-MAINT	70.00	N
<b>Totals for Check 121917</b>							<b>210.00</b>	
<b>Total For District Written Checks</b>							<b>210.00</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001200	12-07-2017	RODNEY PYBURN	006059	1305	865-00-2190.06-001-800000	TRAILER REPAIR	428.55	N
001201	12-07-2017	M & S CREATIVE DESIG	006062	293	865-00-2190.00-041-8000ST	STUCO SHIRTS	44.00	N
001202	12-07-2017	CARD SERVICE CENTER	006060	STEEL WHEEL	865-00-2190.06-001-800000	TRACTOR PARTS	5,607.84	N
			006060	LITTLE	865-00-2190.06-001-800000	FFA DISTRICT MEET	450.00	N
<b>Totals for Check 001202</b>							<b>6,057.84</b>	
001203	12-07-2017	BANK OF AMERICA	006061	CHILAS	865-00-2190.00-041-8000ST	VETERANS DAY TORTILLAS	35.00	N
			006061	FOOD KING	865-00-2190.00-041-8000ST	VETERANS DAY FOOD SUPPLIES	68.66	N
			006061	HEB	865-00-2190.00-041-8000ST	VETERANS DAY MEAL SUPPLIES	244.03	N
			006061	OTC	865-00-2190.00-101-800000	VETERANS DAY SUPPLIES	93.81	N
			006061	OTC	865-00-2190.00-101-8000ST	VETERANS DAY SUPPLIES	19.98	N
			006061	SAMS	865-00-2190.06-001-800000	FFA DISTRICT MEET	153.44	N
<b>Totals for Check 001203</b>							<b>614.92</b>	
001204	12-13-2017	CHARLIE BLANEK	040440	14159	865-00-2190.00-101-800000	MEALS	400.00	N
			040430	14159	865-00-2190.00-104-800000	MEALS	755.00	N
<b>Totals for Check 001204</b>							<b>1,155.00</b>	
001205	12-13-2017	EASY FUNDRAISING IDE	040034	31693	865-00-2190.00-041-800000	MS Fundraiser -	288.00	N
001206	12-13-2017	GANDY INK	040337	429523	865-00-2190.20-001-8000BK	Basketball Fundraiser	510.40	N
			040336	429145	865-00-2190.20-001-8000BK	Basketball Fundraiser	407.20	N
			040238	429148	865-00-2190.20-001-8000BK	Basketball Fundraiser	314.00	N
			039675	428633	865-00-2190.22-001-800000	SHIRTS	411.60	N
<b>Totals for Check 001206</b>							<b>1,643.20</b>	
001207	12-13-2017	HOWE HOUSE LIMITED	040131	GCMS	865-00-2190.00-041-800000	Ornaments	330.00	N
001208	12-13-2017	TEXAS STEAK EXPRESS	040433	GCHS 12/14	865-00-2190.00-001-800000	STAFF LUNCH	397.93	N
001209	12-13-2017	WALMART BUSINESS/SY	040149	013332	865-00-2190.00-101-800000	TEACHER INCENTIVES	122.90	N
			040214	027484	865-00-2190.00-101-8000ST	STUDENT COUNCIL	42.48	N
			040128	005364	865-00-2190.06-041-800000	SAMS - ACCT 14 02 SS	519.11	N
			040097	005096	865-00-2190.06-041-800000	MS AG	27.79	N
			040159	015134	865-00-2190.20-001-8000SB	Softball Funraiser	170.12	N
			040155	016207	865-00-2190.25-104-800000	CLAW CLUB	311.24	N
			040234	BKBALL CONCE	865-00-2190.26-001-800000	SUPPLIES	503.95	N
<b>Totals for Check 001209</b>							<b>1,697.59</b>	
001210	12-15-2017	LESLIE RODRIGUEZ	006068	12/12/2017	865-00-2190.00-101-8000BK	EAGLE DRIBBLERS	345.00	N
049268	12-07-2017	AIRGAS USA, LLC	040335	9069489573	199-11-6399.06-001-822000	WELDING SUPPLY	235.66	N
			040339	9069266189	199-11-6399.06-001-822000	WELDING SUPPLY	155.76	N
			040338	9069956422	199-11-6399.06-001-822000	WELDING SUPPLIES	99.99	N
<b>Totals for Check 049268</b>							<b>491.41</b>	
049269	12-07-2017	AMAZON	039988	FELTS	199-11-6399.00-104-811000	BOOKS FOR CLASSROOM	359.28	N
			040254	QWSHIGSKDIRC	199-11-6399.18-001-811000	replace sound part	329.99	N
			040007	CQQBGQSYXLO	199-11-6499.01-101-811000	BOOKS	134.91	N
			040007	CQQBGQSYXLO	199-23-6499.00-101-899000	BOOKS	44.98	N
			039988	FELTS	211-11-6399.00-104-830000	BOOKS FOR CLASSROOM	359.28	N
<b>Totals for Check 049269</b>							<b>1,228.44</b>	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
049270	12-07-2017	AMERICAN FITNESS	040091	18553	199-36-6399.00-999-8910WR	Weight Room Equipment	3,995.00	N
049271	12-07-2017	ANGELO BOLT AND SUP	040223	442575	199-11-6399.06-001-822000	SHOP SUPPLIES	3.33	N
			040221	442741	199-11-6399.06-001-822000	SHOP SUPPLIES	415.72	N
<b>Totals for Check 049271</b>							<b>419.05</b>	
049272	12-07-2017	ANGELO STATE UNIVER	040217	APRIL 2018	199-41-6399.43-750-899000	APRIL JOB FAIR	85.00	N
049273	12-07-2017	AQUAONE	040082	578605	199-21-6499.00-999-823000	SPECIAL POPS WATER	16.25	N
			040147	578612	199-23-6399.00-101-899000	WATER FOR STAFF	113.00	N
			040079	578606	199-23-6499.00-001-899000	WATER DELIVERY	140.95	N
			040090	578611	199-23-6499.00-041-899000	PO Created by Req: 035639	119.00	N
			040084	578608	199-34-6299.00-999-899000	PO Created by Req: 035632	57.75	N
			040093	578604	199-41-6499.00-750-899000	WATER FOR ADMIN OFFICE	18.75	N
<b>Totals for Check 049273</b>							<b>465.70</b>	
049274	12-07-2017	ARAMARK EDUCATION	040243	400172300	199-41-6399.00-702-899000	NOVEMBER BD SUPPLIES	112.00	N
049275	12-07-2017	ATSSB REGION 6	040304	12/9/2017	199-36-6412.03-001-899000	HIGH SCHOOL ALL REGION FEE	84.00	N
049276	12-07-2017	THERESA BIRD	040244	NOV 2017	199-41-6411.00-750-899000	NOV 2017 MILEAGE	61.60	N
049277	12-07-2017	JAMES BODE	040245	NOV 2017	199-11-6219.03-001-811000	CONT BAND SERVICES	1,725.00	N
			040245	NOV 2017	199-11-6219.03-041-811000	CONT BAND SERVICES	1,725.00	N
<b>Totals for Check 049277</b>							<b>3,450.00</b>	
049278	12-07-2017	JOHNNY BURKHALTER	040308	OCT/NOV	199-11-6219.00-001-823000	CONTRACT SERV/EVALUATIONS	300.00	N
			040308	OCT/NOV	199-11-6219.00-104-823000	CONTRACT SERV/EVALUATIONS	300.00	N
<b>Totals for Check 049278</b>							<b>600.00</b>	
049279	12-07-2017	CAIN ELECTRICAL-SAN	040262	6765-551855	199-51-6319.00-999-899000	maintenance supplies	86.18	N
049280	12-07-2017	CDW GOVERNMENT	040064	KST7938-	199-11-6399.18-001-811000	Replace old printers-cables	368.89	N
			040064	SKT7938-	199-11-6399.18-041-811000	Replace old printers-cables	368.89	N
			040064	SKT7938-	199-11-6399.18-101-811000	Replace old printers-cables	368.90	N
			040064	SKT7938-	199-11-6399.18-104-811000	Replace old printers-cables	368.89	N
<b>Totals for Check 049280</b>							<b>1,475.57</b>	
049281	12-07-2017	CONCHO RURAL	040251	10/30-11/27/201	199-51-6255.00-999-899000	MTHLY DISTRICT WATER	3,369.40	N
049282	12-07-2017	E-RATE EXCHANGE, LLC	040256	2018-2017	199-11-6399.18-999-899000	CIPA Compliance	1,500.00	N
049283	12-07-2017	ENER-TEL SERVICES IN	040255	150760	199-52-6639.18-999-899000	Annual Inspection Fire/Smoke	1,600.00	N
049284	12-07-2017	ESC - REGION 15	040294	162 19516	199-11-6239.00-001-821000	ANNUAL CONTRACT	495.00	N
			040294	162 19516	199-11-6239.00-041-821000	ANNUAL CONTRACT	495.00	N
			040294	162 19516	199-11-6239.00-101-821000	ANNUAL CONTRACT	495.00	N
			040294	162 19516	199-11-6239.00-104-821000	ANNUAL CONTRACT	495.00	N
			040294	162 19516	199-11-6239.19-999-811000	ANNUAL CONTRACT	2,587.50	N
			040294	162 19516	199-11-6239.35-001-811000	ANNUAL CONTRACT	2,780.62	N
			040294	162 19516	199-11-6239.35-041-811000	ANNUAL CONTRACT	2,780.62	N
			040294	162 19516	199-11-6239.35-101-811000	ANNUAL CONTRACT	2,780.63	N
			040294	162 19516	199-11-6239.35-104-811000	ANNUAL CONTRACT	2,780.63	N
			040294	162 19516	199-11-6239.35-999-811001	ANNUAL CONTRACT	7,299.00	N
			040294	162 19516	199-11-6239.35-999-811003	ANNUAL CONTRACT	2,500.00	N

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			040294	162 19516	199-11-6239.35-999-811005	ANNUAL CONTRACT	15,807.00	N
			040294	162 19516	199-12-6239.18-999-899000	ANNUAL CONTRACT	40,010.50	N
			040294	162 19516	199-13-6239.35-001-899000	ANNUAL CONTRACT	2,200.00	N
			040294	162 19516	199-13-6239.35-104-899000	ANNUAL CONTRACT	2,200.00	N
			040294	162 19516	199-13-6239.35-999-899000	ANNUAL CONTRACT	1,739.00	N
			040294	162 19516	199-21-6239.35-999-823000	ANNUAL CONTRACT	1,418.87	N
			040294	162 19516	199-21-6239.35-999-824000	ANNUAL CONTRACT	1,418.87	N
			040294	162 19516	199-53-6239.35-001-899000	ANNUAL CONTRACT	4,966.04	N
			040294	162 19516	199-53-6239.35-041-899000	ANNUAL CONTRACT	4,966.04	N
			040294	162 19516	199-53-6239.35-101-899000	ANNUAL CONTRACT	4,966.03	N
			040294	162 19516	199-53-6239.35-104-899000	ANNUAL CONTRACT	4,966.03	N
			040294	162 19516	199-53-6239.35-750-899000	ANNUAL CONTRACT	12,769.80	N
					<b>Totals for Check 049284</b>		<b>122,917.18</b>	
049285	12-07-2017	ESC - REGION 15	040306	162 19517	211-11-6239.35-999-899000	CONTRACTED SERVICES	1,969.75	N
049286	12-07-2017	ESC - REGION 15	040306	162 19517	255-13-6239.35-999-824000	CONTRACTED SERVICES	1,801.00	N
049287	12-07-2017	FASHION CLEANERS	040323	2311	199-36-6499.03-001-899000	BAND UNIFOEM CLEANING	329.08	N
049288	12-07-2017	FOLLITT SCHOOL SOLU	039959	716193F-2	199-12-6329.00-041-899000	LIBRARY BOOKS FOR MS	1,524.27	N
			040003	717660-6	199-12-6329.00-101-899000	LIBRARY BOOKS FOR ELEM	864.39	N
			040003	717660-6	199-12-6329.00-104-899000	LIBRARY BOOKS FOR ELEM	864.39	N
					<b>Totals for Check 049288</b>		<b>3,253.05</b>	
049289	12-07-2017	FOLLETT SCHOOL SOLU	040029	720650-4	199-12-6329.00-001-899000	BOOKS	807.26	N
049290	12-07-2017	FRONTIER COMMUNICA	040299	6768-11/07/17	199-51-6259.00-999-823000	SPECIAL POPS PHONE SERV	178.50	N
			040299	6768-11/07/17	199-51-6259.00-999-824000	SPECIAL POPS PHONE SERV	178.51	N
					<b>Totals for Check 049290</b>		<b>357.01</b>	
049291	12-07-2017	GREENWOOD BAND BO	040322	12092017	199-36-6412.03-001-899000	BAND MEALS	49.00	N
049292	12-07-2017	HERFF JONES, INC.	040242	1511174AAA	899-36-6299.00-999-899000	4-3A SPRING UIL AWARDS	3,425.52	N
			040242	1511174AAA	899-36-6299.00-999-899000	WRONG ADDRESS	-3,425.52	N
					<b>Totals for Check 049292</b>		<b>.00</b>	
049293	12-07-2017	HOUSE OF CHEMICALS I	040274	549891	199-51-6319.01-999-899000	custodial supplies	279.47	N
049294	12-07-2017	INTERQUEST DETECTIO	040218	1170	199-52-6219.00-999-899000	1/2 DAY CON DETC SERV	250.00	N
049295	12-07-2017	KINNEY FRANKE ARCHI	040232	4	199-81-6629.10-001-899000	ARCHITECT SERVICES	25,090.02	N
049296	12-07-2017	A.J. KOLLMYER & SON, I	040340	88510-88596	199-11-6399.06-001-822000	BLAST MEDIA	652.00	N
049297	12-07-2017	LAMESA ISD	040236	PO/SHALLOWAT	199-36-6411.20-001-891000	Volleyball Postseason Travel	391.36	N
049298	12-07-2017	LEAF	040286	7925585	199-11-6249.00-001-899000	KYOCERA COPIERS	663.36	N
			040286	7925585	199-11-6249.00-041-899000	KYOCERA COPIERS	221.12	N
			040286	7925585	199-11-6249.00-101-899000	KYOCERA COPIERS	331.68	N
			040286	7925585	199-11-6249.00-104-899000	KYOCERA COPIERS	331.68	N
			040286	7925585	199-21-6249.00-999-823000	KYOCERA COPIERS	110.56	N
			040286	7925585	199-21-6249.00-999-824000	KYOCERA COPIERS	110.57	N
			040286	7925585	199-31-6249.00-001-899000	KYOCERA COPIERS	221.12	N
			040286	7925585	199-31-6249.00-041-899000	KYOCERA COPIERS	73.71	N

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			040286	7925585	199-31-6249.00-101-899000	KYOCERA COPIERS	73.71	N
			040286	7925585	199-31-6249.00-104-899000	KYOCERA COPIERS	73.71	N
			040286	7925585	199-34-6249.00-999-899000	KYOCERA COPIERS	221.12	N
			040286	7925585	199-41-6249.59-750-899000	KYOCERA COPIERS	221.12	N
						<b>Totals for Check 049298</b>	<b>2,653.46</b>	
049299	12-07-2017	COMMERCIAL BILLING S	040284	ps420601112:01	199-34-6311.00-999-899000	DEF Shop	57.48	N
049300	12-07-2017	LOWES OF SAN ANGEL	040260	915035	199-51-6319.00-999-899000	maintenance supplies	126.69	N
			040041	936117	199-51-6319.00-999-899000	maintenance supplies	304.74	N
			040040	928458	199-51-6319.00-999-899000	maintenance supplies	259.53	N
			040042	935482	199-51-6319.00-999-899000	maintenance supplies	84.77	N
			040174	915745	199-51-6319.00-999-899000	maintenance supplies	28.47	N
			040169	901239	199-51-6319.00-999-899000	maintenance supplies	84.06	N
			039968	915471	199-51-6319.00-999-899000	maintenance supplies	338.03	N
			039969	915045	199-51-6319.00-999-899000	maintenance supplies	53.11	N
			040086	915508	199-51-6319.10-999-891000	maintenance supplies	200.96	N
						<b>Totals for Check 049300</b>	<b>1,480.36</b>	
049301	12-07-2017	CARD SERVICE CENTER	040141	91068372	199-13-6411.00-001-811000	HOTEL RESERVATION	479.03	N
			040026	MERZ	199-36-6495.03-001-899000	PROFESSIONAL DUES	185.00	N
			040315	128374	199-41-6399.00-702-899000	BD SUPPLIES	57.00	N
						<b>Totals for Check 049301</b>	<b>721.03</b>	
049302	12-07-2017	MAYFIELD PAPER CO.	040278	2252345	199-51-6319.01-999-899000	custodial supplies	414.70	N
			040281	2250551	199-51-6319.01-999-899000	custodial supplies	98.59	N
			040282	2251849	199-51-6319.01-999-899000	custodial supplies	115.19	N
			040283	2238650	199-51-6319.01-999-899000	custodial supplies	305.98	N
			040279	2244295	199-51-6319.01-999-899000	custodial supplies	457.70	N
			040275	2247122	199-51-6319.01-999-899000	custodial supplies	3.78	N
			040163	2245416	199-51-6319.01-999-899000	custodial supplies	736.70	N
			040161	2239875	199-51-6319.01-999-899000	custodial supplies	256.99	N
						<b>Totals for Check 049302</b>	<b>2,389.63</b>	
049303	12-07-2017	ALLISON ELISE MERZ	040300	REIM	199-21-6499.00-999-823000	MISC OPERATING EXPENSE	79.24	N
049304	12-07-2017	O'REILLY AUTOMOTIVE,	040222	1010-481497	199-11-6399.06-001-822000	SHOP SUPPLIES	22.77	N
			040224	1010-481760	199-11-6399.06-001-822000	TOOLS	19.99	N
			040052	1010-477338	199-34-6319.00-999-899000	Bus26 battery	13.61	N
			040012	1010-476202	199-34-6319.00-999-899000	PO Created by Req: 035556	28.68	N
			040176	1613-387149	199-34-6319.00-999-899000	Torque wrench	92.99	N
			039982	1010-475940	199-34-6319.23-999-899000	Bus 23 radiator	195.72	N
			040142	1010-478589	199-34-6319.91-999-899000	S2 Fuel Cap	12.49	N
			040046	1010-476395	199-34-6319.91-999-899000	P6 battery cable	93.99	N
			040052	1010-477338	199-34-6499.00-999-899000	Bus26 battery	3.00	N
			040168	1613-386039	199-51-6249.95-999-899000	battery for mule	82.79	N
						<b>Totals for Check 049304</b>	<b>566.03</b>	
049305	12-07-2017	REAGAN CO. ISD	040330	BKBALL	199-36-6412.20-001-8910BK	Basketball Travel	150.00	N

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049306	12-07-2017	RELIANT	040250	3250000242782	199-51-6257.00-999-899000	MTHLY ELECTRIC HS	201.10	N
049307	12-07-2017	RESERVE ACCOUNT	040296	OCT 2017	199-23-6399.08-001-899000	Oct 2017	177.80	N
			040297	NOV 2017	199-23-6399.08-001-899000	NOV 2017 POSTAGE	176.24	N
			040296	OCT 2017	199-23-6399.08-041-899000	Oct 2017	164.68	N
			040297	NOV 2017	199-23-6399.08-041-899000	NOV 2017 POSTAGE	149.25	N
			040296	OCT 2017	199-23-6399.08-104-899000	Oct 2017	1.13	N
			040296	OCT 2017	199-33-6399.00-001-899000	Oct 2017	.46	N
			040297	NOV 2017	199-33-6399.00-041-899000	NOV 2017 POSTAGE	13.80	N
			040296	OCT 2017	199-41-6399.08-750-899001	Oct 2017	117.61	N
			040297	NOV 2017	199-41-6399.08-750-899001	NOV 2017 POSTAGE	73.63	N
			040296	OCT 2017	240-35-6399.08-999-899000	Oct 2017	131.31	N
			040297	NOV 2017	240-35-6399.08-999-899000	NOV 2017 POSTAGE	114.14	N
						<b>Totals for Check 049307</b>	<b>1,120.05</b>	
049308	12-07-2017	RICHARDSON DAIRY QU	040288	04313	199-36-6412.20-001-8910BK	Basketball Travel	163.32	N
049309	12-07-2017	ROBERT MADDEN INDU	040172	4126609	199-51-6319.00-999-899000	maintenance supplies	166.94	N
			040267	4136681	199-51-6319.00-999-899000	maintenance supplies	10.06	N
			040266	4135983	199-51-6319.00-999-899000	maintenance supplies	108.78	N
						<b>Totals for Check 049309</b>	<b>285.78</b>	
049310	12-07-2017	AMY ROGERS	040246	17-0273	199-11-6219.03-101-811000	CONT MUSIC SERVICES	200.00	N
			040246	17-0273	199-11-6219.03-104-811000	CONT MUSIC SERVICES	200.00	N
						<b>Totals for Check 049310</b>	<b>400.00</b>	
049311	12-07-2017	MILES ROMINE	040270	550351	199-36-6412.10-001-8910BK	Basketball Travel	70.08	N
049312	12-07-2017	SAN ANGELO PRO PUM	040269	29951	199-51-6255.00-999-899000	septic waiste removal	125.00	N
			040268	29950	199-51-6255.00-999-899000	septic waiste removal	506.25	N
						<b>Totals for Check 049312</b>	<b>631.25</b>	
049313	12-07-2017	SAN TEX SERVICES INC.	040096	GR675-NOV	199-51-6249.00-999-899000	REPLACE FILTERS	1,288.00	N
049314	12-07-2017	SCHNEIDER DISTRIBUTI	040180	10346	199-34-6311.00-999-899000	368 regular ed fuel	871.61	N
			040143	10175	199-34-6311.00-999-899000	870 Red diesel	1,659.76	N
			040045	09963	199-34-6311.00-999-899000	802 Red diesel	1,711.04	N
			040070	10115	199-34-6311.00-999-899000	Non-tax diesel 154	348.58	N
			040143	10175	199-34-6311.23-999-899000	870 Red diesel	366.04	N
			040045	09963	199-34-6311.23-999-899000	802 Red diesel	64.19	N
			040309	6290	199-51-6249.00-999-899000	PARTS FOR MS GREENHOUSE	745.80	N
			040310	01541-01514	199-51-6258.00-999-899000	PROPANE	602.84	N
						<b>Totals for Check 049314</b>	<b>6,369.86</b>	
049315	12-07-2017	SNYDER ATHLETICS	040287	PO	199-36-6412.10-001-8910FB	Football travel	659.26	N
049316	12-07-2017	SOUTHWEST CONSORTI	040247	23954	199-36-6219.01-999-899000	STUDENT DRUG SCREEN	602.00	N
049317	12-07-2017	SUDDENLINK	040285	12/01-12/31	199-12-6499.18-999-899000	MTHLY SERVICE	147.81	N
049318	12-07-2017	TARPLEY MUSIC	039906	GC/MERZ	199-11-6249.03-041-811000	BAND SUPPLY AND REPAIR	968.59	N
			039906	GC/MERZ	199-11-6399.03-001-811000	BAND SUPPLY AND REPAIR	1,968.60	N
			039906	GC/MERZ	199-36-6249.03-001-899000	BAND SUPPLY AND REPAIR	1,968.60	N
						<b>Totals for Check 049318</b>	<b>4,905.79</b>	

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049319	12-07-2017	TASB, INC.	040293	537760	199-41-6219.02-702-899000	POLICY UPDATE 109	1,695.34	N
049320	12-07-2017	TMS SOUTH	040263	526776	199-51-6319.00-999-899000	maintenance supplies	348.36	N
			040264	525879	199-51-6319.00-999-899000	maintenance supplies	139.65	N
<b>Totals for Check 049320</b>							<b>488.01</b>	
049321	12-07-2017	UNITED PARCEL	040249	0000R17592477	199-41-6499.00-750-899000	MTHLY SERVICE	103.20	N
049322	12-07-2017	BANK OF AMERICA	040204	HARBOR	199-11-6399.06-001-822000	BLAST MEDIA	29.99	N
			040205	DG	199-11-6399.06-001-822000	KITTY LITTER	16.76	N
			040320	LOWES	199-11-6399.06-001-822001	Classroom Supplies	71.84	N
			040138	TSTC	199-11-6412.00-001-811000	MEALS	195.00	N
			040138	TSTC	199-11-6412.00-001-823000	MEALS	58.50	N
			040083	3388653277	199-23-6411.00-001-899000	HOTEL RESERVATION	566.01	N
			040081	3398326301	199-23-6411.00-001-899000	ROOM RESERVATION	101.00	N
			040148	87958480	199-31-6411.00-101-899000	CONFERENCE	358.86	N
			040076	TRACTOR	199-36-6399.06-041-899000	Ag Equip - brooder	123.44	N
			040237	TEAM LEADER	199-36-6399.15-001-899000	MEALS / SUPPLIES	256.76	N
				162937	199-36-6399.15-001-899000	PINK VET WRAP GROGANS NOT	-27.48	N
			040115	SUBWAY	199-36-6411.20-001-891000	State Cross Country Travel	17.07	N
			040116	OLIVE GARDEN	199-36-6411.20-001-891000	State Cross Country Travel	30.00	N
			040117	SUBWAY	199-36-6411.20-001-891000	State Cross Country Travel	19.16	N
			040114	4678-4679	199-36-6411.20-001-891000	State Cross Country Travel	319.70	N
			040206	TACO VILLA	199-36-6412.06-001-822000	MEALS FOR AREA LDE CONTEST	21.35	N
			040324	MCDONALDS	199-36-6412.06-001-822001	Meals	47.60	N
			040325	LITTLE	199-36-6412.07-001-899000	MEALS	56.00	N
			040226	DQ	199-36-6412.10-001-8910BK	Boys Basketball Travel	89.14	N
			040119	SONIC	199-36-6412.10-001-8910FB	Football travel	198.00	N
			006058	CRANE	199-36-6412.10-001-8910FB	JV FB ALLSUPS CRANE	13.04	N
			040164	PIZZA HUT	199-36-6412.10-001-8910FB	PO Created by Req: 035710	150.00	N
			040228	SONIC	199-36-6412.10-041-8910BK	MS Boys Basketball Travel	134.55	N
			040229	WATER	199-36-6412.10-041-8910BK	MS Boys Basketball Travel	4.99	N
			040112	DQ	199-36-6412.10-041-8910FB	MS Football Travel	146.02	N
			040113	DQ	199-36-6412.10-041-8910FB	MS Football Travel	221.96	N
			040237	CHEER MEALS	199-36-6412.15-001-899000	MEALS / SUPPLIES	114.75	N
			040160	PIZZA HUT	199-36-6412.20-001-8910BK	Girls Basketball Travel	157.99	N
			040122	VB PO	199-36-6412.20-001-8910VB	Volleyball Travel	21.98	N
			040123	LITTLE	199-36-6412.20-041-8910BK	MS Girls Basketball Travel	85.00	N
			040327	CHILIS	199-36-6419.06-001-822000	MEALS FOR STATE LDE JUDGING	33.16	N
			040206	TACO VILLA	199-36-6419.06-001-822000	MEALS FOR AREA LDE CONTEST	100.00	N
			040328	SONIC	199-36-6419.06-001-822000	MEALS FOR DISTRICT LDE JUDGI	19.44	N
			040072	HEFFS	199-41-6499.00-750-899000	HEFF'S	39.56	N
			040318	SOUTH PLAINS	199-51-6319.00-999-899000	maintenance supplies	99.31	N
			040319	AMERI ART	199-51-6319.00-999-899000	maintenance supplies	68.62	N
			040071	96662/00	199-51-6319.00-999-899000	AUSTIN PUMPS	999.00	N
<b>Totals for Check 049322</b>							<b>4,958.07</b>	

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049323	12-07-2017	WEX BANK	040231	52113486	199-11-6412.00-104-823000	NOV 2017 FUEL CHARGES	18.67	N
			040231	52113486	199-13-6411.00-041-811000	NOV 2017 FUEL CHARGES	22.19	N
			040231	52113486	199-31-6411.00-104-899000	NOV 2017 FUEL CHARGES	88.28	N
			040231	52113486	199-34-6311.00-999-899000	NOV 2017 FUEL CHARGES	131.85	N
			040231	52113486	199-36-6311.03-001-899000	NOV 2017 FUEL CHARGES	268.07	N
			040231	52113486	199-36-6311.06-001-822000	NOV 2017 FUEL CHARGES	189.16	N
			040231	52113486	199-36-6311.10-001-8910CC	NOV 2017 FUEL CHARGES	70.04	N
			040231	52113486	199-36-6311.10-001-8910FB	NOV 2017 FUEL CHARGES	202.94	N
			040231	52113486	199-36-6311.20-001-8910VB	NOV 2017 FUEL CHARGES	49.76	N
			040231	52113486	199-51-6311.00-999-899000	NOV 2017 FUEL CHARGES	493.16	N
						<b>Totals for Check 049323</b>	<b>1,534.12</b>	
049324	12-07-2017	RODNEY PYBURN	040317	1305	865-00-2190.06-001-800000	TRAILER PARTS	428.55	N
			040317	1305	865-00-2190.06-001-800000	CK SH BE CLUB CK# 001197	-428.55	N
						<b>Totals for Check 049324</b>	<b>.00</b>	
049325	12-07-2017	CARD SERVICE CENTER	040078	LITTLE	865-00-2190.06-001-800000	FFA DISTRICT MEET	450.00	N
			040346	STEEL WHEEL	865-00-2190.06-001-800000	TRACTOR PARTS	5,607.84	N
			040078	LITTLE	865-00-2190.06-001-800000	CK SH BE CLUB CK# 001198	-450.00	N
			040346	STEEL WHEEL	865-00-2190.06-001-800000	CK SH BE CLUB CK# 001198	-5,607.84	N
						<b>Totals for Check 049325</b>	<b>.00</b>	
049326	12-07-2017	BANK OF AMERICA	040068	CHILA'S	865-00-2190.00-041-8000ST	BION COLEMAN	35.00	N
			040154	FOOD KING	865-00-2190.00-041-8000ST	VERTERAN'S DAY MEAL	68.66	N
			040153	HEB	865-00-2190.00-041-8000ST	VERTERAN'S DAY	244.03	N
			040068	CHILA'S	865-00-2190.00-041-8000ST	CK SH BE CLUB CK# 001199	-35.00	N
			040154	FOOD KING	865-00-2190.00-041-8000ST	CK SH BE CLUB CK# 001199	-68.66	N
			040153	HEB	865-00-2190.00-041-8000ST	CK SH BE CLUB CK# 001199	-244.03	N
			040036	OTC	865-00-2190.00-101-800000	VETERNS DAY PROGRAM	93.81	N
			040036	OTC	865-00-2190.00-101-800000	CK SH BE CLUB CK# 001199	-93.81	N
			040036	OTC	865-00-2190.00-101-8000ST	VETERNS DAY PROGRAM	19.98	N
			040036	OTC	865-00-2190.00-101-8000ST	CK SH BE CLUB CK# 001199	-19.98	N
			040077	SAMS	865-00-2190.06-001-800000	FFA DISTRCT MEET	153.44	N
			040077	SAMS	865-00-2190.06-001-800000	CK SH BE CLUB CK# 001199	-153.44	N
						<b>Totals for Check 049326</b>	<b>.00</b>	
049327	12-13-2017	A+ FABRICATION	040366	014902	199-51-6249.00-999-899000	repairs for h/s dishwasher	174.00	N
			040367	014895	199-51-6249.00-999-899000	repairs for h/s dishwasher	653.00	N
						<b>Totals for Check 049327</b>	<b>827.00</b>	
049328	12-13-2017	TABITHA ABRIEGO	040400	MS UIL MEET	899-36-6299.00-999-899000	MS ACAD JUDGE	150.00	N
049329	12-13-2017	AIRGAS USA, LLC	040356	2204369-OCT 17	199-11-6399.06-001-822000	Welding supply	2,453.42	N
049330	12-13-2017	ALERT SERVICES, INC.	040295	5014304	199-36-6399.00-999-8910AS	Training Room Supplies	26.55	N
049331	12-13-2017	ALL-TEX IRRIGATION &	040387	13068	199-51-6319.10-999-891000	REPAIRS BASEBALL FIELD	57.86	N
049332	12-13-2017	ANGELO AUTO GLASS	040412	I057635	199-34-6249.00-999-899000	Bus 40 service door glass	60.00	N
			040414	I057593	199-34-6249.00-999-899000	Bus 37 windshield rock chip	29.95	N
			040412	I057635	199-34-6319.00-999-899000	Bus 40 service door glass	62.40	N
						<b>Totals for Check 049332</b>	<b>152.35</b>	



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049333	12-13-2017	ANGELO TIRE AND ALIG	040415	93890	199-34-6249.00-999-899000	Bus 17 tires	315.00	N
			040429	93992	199-34-6249.23-999-899000	Bus 23 tire repair	15.00	N
			040415	93890	199-34-6319.01-999-899000	Bus 17 tires	1,657.50	N
<b>Totals for Check 049333</b>							<b>1,987.50</b>	
049334	12-13-2017	ARAMARK EDUCATION	040425	KC00905869	240-35-6299.56-999-899000	November 2017	55,363.70	N
049335	12-13-2017	GLORIA BAIRD	040401	MS UIL MEET	899-36-6299.00-999-899000	MS ACAD JUDGE	300.00	N
049336	12-13-2017	DONALD BRYAN	040390	MS UIL MEET	899-36-6299.00-999-899000	MS ACAD JUDGE	200.00	N
049337	12-13-2017	CAROLYN CARSON	040403	NOV 2017	199-41-6219.02-750-899000	BANK RECONCILIATION	105.00	N
049338	12-13-2017	BLAKE CHUDEJ	040360	REIM TRAC	199-11-6399.06-001-822000	SEATS FOR PICKNICK TABLE	221.04	N
049339	12-13-2017	HAYDAY INC	040431	919408	199-11-6399.00-041-811000	COPIER STAPLES	92.55	N
			040431	919408	199-11-6399.00-101-811000	COPIER STAPLES	92.55	N
			040431	919408	199-11-6399.00-104-811000	COPIER STAPLES	92.55	N
<b>Totals for Check 049339</b>							<b>277.65</b>	
049340	12-13-2017	DCS INFORMATION SYS	040384	68623-1117	199-41-6499.00-750-899000	CRIMINAL RECORD CKS	6.65	N
049341	12-13-2017	DIX KEY SHOP	040190	110023	199-34-6319.00-999-899000	Bus 19 ignition keys	13.75	N
			040388	108353	199-51-6319.00-999-899000	DOOR REPAIR/ KEYS	75.00	N
			040167	108495	199-51-6319.00-999-899000	door repair	44.00	N
<b>Totals for Check 049341</b>							<b>132.75</b>	
049342	12-13-2017	ROSE EGGEMEYER	040394	MS UIL MEET	899-36-6299.00-999-899000	MS ACAD JUDGE	250.00	N
049343	12-13-2017	WYNOLA RANCH	040104	0924	199-36-6399.06-041-899000	Ag - Quail Cages	390.00	N
049344	12-13-2017	FLEETPRIDE	040358	89311248	199-34-6319.00-999-899000	Bus 19 Dash air valve	202.36	N
			040411	89386368	199-34-6319.00-999-899000	S2 battery	112.38	N
			040411	89386368	199-34-6499.00-999-899000	S2 battery	3.00	N
<b>Totals for Check 049344</b>							<b>317.74</b>	
049345	12-13-2017	CONNIE FLETCHER	040350	NOV 2017	224-31-6219.00-999-823000	CONTRACTED DIAG FEE	5,130.00	N
049346	12-13-2017	KATHY FRITZI	040374	EL UIL MEET	899-36-6299.00-999-899000	ELEM JUDGE	150.00	N
049347	12-13-2017	FRONTIER COMMUNICA	040421	12/4/17-1852	199-51-6256.00-999-899000	MTHLY SERVICE 1852	616.84	N
049348	12-13-2017	TONDA GAINES	040389	MS UIL MEET	899-36-6299.00-999-899000	MS ACAD JUDGE	300.00	N
049349	12-13-2017	DARLENE GOOD	040396	MS UIL MEET	899-36-6299.00-999-899000	MS ACAD JUDGE	200.00	N
049350	12-13-2017	LYNN GRANZIN	040395	MS UIL MEET	899-36-6299.00-999-899000	MS ACAD JUDGE	250.00	N
049351	12-13-2017	WILLIAM D. GRESSETT J	040418	826451	199-51-6249.97-999-899000	WWTP NOV 2017	1,650.00	N
049352	12-13-2017	HARRISON ROOFING	040386	39058	199-51-6249.00-999-899000	MS ROOFING REPAIR	374.72	N
049353	12-13-2017	JEAN HENDRICKS	040376	EL UIL MEET	899-36-6299.00-999-899000	ELEM JUDGE	150.00	N
049354	12-13-2017	ITW FEG LLC	040383	90837197	240-35-6299.00-999-899000	BOOSTER HEATER JAN	61.47	N
049355	12-13-2017	LISA HORTON	040439	394	199-11-6219.00-101-824000	TESTS AND REVIEWS	1,333.36	N
			040438	393	199-11-6219.00-101-824000	6 WEEKS TESTS	1,333.36	N
			040446	395	211-13-6219.01-101-830000	DATA ANALYSIS	2,500.00	N
<b>Totals for Check 049355</b>							<b>5,166.72</b>	

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049356	12-13-2017	HOWARD COLLEGE BIG	040427	B1718-74	199-11-6223.64-001-831000	DUAL CREDIT COURSES	12,740.00	N
049357	12-13-2017	IGC GREENHOUSE MEG	039946	701059	199-36-6399.06-041-899000	planting equipment and labels	641.98	N
049358	12-13-2017	IRION COUNTY ISD	040416	11/30-12/2	199-36-6412.10-001-8910BK	Basketball Travel	337.00	N
			040416	11/30-12/2	199-36-6412.20-001-8910BK	Basketball Travel	300.00	N
<b>Totals for Check 049358</b>							<b>637.00</b>	
049359	12-13-2017	KELLY- MOORE PAINT C	040385	1404-GR1735	199-51-6319.00-999-899000	MAINT SUPPLIES PAINT HS	232.43	N
049360	12-13-2017	DANA LEE	040410	MS UIL MEET	899-36-6299.00-999-899000	MS ACAD JUDGE	250.00	N
049361	12-13-2017	MARY ANN LEWIS	040377	EL UIL MEET	899-36-6299.00-999-899000	ELEM JUDGE	100.00	N
049362	12-13-2017	DEBBIE LOUDER	040375	EL UIL MEET	899-36-6299.00-999-899000	ELEM JUDGE	100.00	N
049363	12-13-2017	PAT LOVELACE	040397	MS UIL MEET	899-36-6299.00-999-899000	MS ACAD JUDGE	200.00	N
049364	12-13-2017	SHARON MCKINZIE	040392	MS UIL MEET	899-36-6299.00-999-899000	MS ACAD JUDGE	250.00	N
049365	12-13-2017	MILES CLASS OF 2019	040428	12/1-12/2	199-36-6412.10-001-8910BK	Basketball Travel	134.25	N
049366	12-13-2017	JOI MORGAN	040378	EL UIL MEET	899-36-6299.00-999-899000	ELEM JUDGE	100.00	N
049367	12-13-2017	BRYAN MORRISON	040349	04113017	199-13-6219.00-001-824000	MATH CONSULTANT	1,500.00	N
			040348	04103117	199-13-6219.00-001-824000	MATH CONSULTANT	1,000.00	N
			040345	23123117	199-13-6219.01-041-824000	Math Consultant	1,000.00	N
<b>Totals for Check 049367</b>							<b>3,500.00</b>	
049368	12-13-2017	MRC ENTERPRISES	039627	1264	199-36-6399.13-001-899000	UIL SUPPLIES	280.00	N
049369	12-13-2017	BETTY MURPHREE	040379	EL UIL MEET	899-36-6299.00-999-899000	ELEM JUDGE	50.00	N
049370	12-13-2017	YVONNE NASON	040398	MS UIL MEET	899-36-6299.00-999-899000	MS ACAD JUDGE	250.00	N
049371	12-13-2017	ORIENTAL TRADING CO	040252	687331055-01	199-23-6499.00-041-899000	Christmas	173.57	N
049372	12-13-2017	TIFFANY OWEN	040361	UZTX27TFR3	199-41-6499.00-750-899000	REIM FOR FINGER PRINTING	47.00	N
049373	12-13-2017	PBGFS, LLC	040444	3304934324	199-21-6249.01-999-823000	POSTAGE RENTAL 11/30/-12-29-1	16.00	N
			040444	3304934324	199-21-6249.01-999-824000	POSTAGE RENTAL 11/30/-12-29-1	16.00	N
			040420	3304944290	199-41-6269.08-750-899000	MTHLY LEASE	295.00	N
<b>Totals for Check 049373</b>							<b>327.00</b>	
049374	12-13-2017	BETTY POTTER	040373	EL UIL MEET	899-36-6299.00-999-899000	ELEM JUDGE	150.00	N
049375	12-13-2017	BECKY REEL	040391	MS UIL MEET	899-36-6299.00-999-899000	MS ACAD JUDGE	200.00	N
049376	12-13-2017	RELIANT	040424	3830000215266	199-51-6257.00-999-899000	MTHLY DISTRICT ELEC	15,061.66	N
049377	12-13-2017	REPUBLIC SERVICES #6	040419	0691000766667	199-51-6255.00-999-899000	MTHLY SERVICE	1,310.53	N
049378	12-13-2017	SUMMIT TRUCK GROUP	040449	404122633	199-34-6311.00-999-899000	COOLANT	161.82	N
			040413	404122745	199-34-6319.23-999-899000	Bus 39 headlight cap	42.29	N
<b>Totals for Check 049378</b>							<b>204.11</b>	
049379	12-13-2017	DELIA SAMANIEGO	040399	MS UIL MEET	899-36-6299.00-999-899000	MS ACAD JUDGE	150.00	N
049380	12-13-2017	DEBORAH SCOFIELD	040380	EL UIL MEET	899-36-6299.00-999-899000	ELEM JUDGE	150.00	N
049381	12-13-2017	REX SCOFIELD	040381	EL UIL MEET	899-36-6299.00-999-899000	ELEM JUDGE	150.00	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
049382	12-13-2017	SKG ENGINEERING	040417	13024	199-51-6249.00-999-899000	LAB #17 NOV 2017	325.00	N
049383	12-13-2017	KATHY SNOWDEN	040371	EL UIL MEET	899-36-6299.00-999-899000	ELEM JUDGE	550.00	N
049384	12-13-2017	SOUTHWEST CONSORTI	040364	24005	199-36-6219.01-999-899000	STUDENT DRUG SCREEN	574.00	N
049385	12-13-2017	PAM STEWART	040393	MS UIL MEET	899-36-6299.00-999-899000	MS ACAD JUDGE	300.00	N
049386	12-13-2017	DR. ELAINE STRIBLING	040351	NOV 2017	199-11-6219.01-101-824000	PROFESSIONAL SERVICE PROVI	765.00	N
			040351	NOV 2017	199-11-6219.01-104-824000	PROFESSIONAL SERVICE PROVI	510.00	N
<b>Totals for Check 049386</b>							<b>1,275.00</b>	
049387	12-13-2017	SUE TAYLOR	040372	EL UIL MEET	899-36-6299.00-999-899000	ELEM JUDGE	150.00	N
			040402	MS UIL MEET	899-36-6299.00-999-899000	MS ACAD JUDGE	600.00	N
<b>Totals for Check 049387</b>							<b>750.00</b>	
049388	12-13-2017	TEXAS HIGH SCHOOL P	040363	2018	199-36-6412.10-001-8910PL	Powerlifting Dues	75.00	N
049389	12-13-2017	TEXAS HS WOMENS PO	040362	WACO 2017-	199-36-6412.20-001-8910PL	Powerlifting Dues	75.00	N
049390	12-13-2017	TOM GREEN COUNTY A	040404	142	199-41-6213.00-703-899000	OPERATING FEES	2,453.00	N
049391	12-13-2017	CHRISTY VANOSS	040382	EL UIL MEET	899-36-6299.00-999-899000	ELEM JUDGE	150.00	N
049392	12-13-2017	WALMART BUSINESS/SY	040197	027204	199-11-6399.00-001-811000	SUPPLIES	139.54	N
			040120	014233	199-11-6399.00-001-811000	SUPPLIES	53.40	N
			040048	005349	199-11-6399.00-001-811000	SUPPLIES	14.63	N
			040018	001852	199-11-6399.00-001-811000	SUPPLIES	37.61	N
			040235	016571	199-23-6499.00-001-899000	SUPPLIES	91.88	N
			040033	002381	199-23-6499.00-001-899000	SUPPLIES	77.59	N
			040150	013138	199-23-6499.00-101-899000	READING CAMP	18.97	N
			040127	016961	199-31-6499.00-041-899000	Counselor Rewards Red Ribbon	17.96	N
			040227	029872	199-36-6399.10-001-8910BB	Baseball Supplies	11.70	N
			040303	029378	199-36-6399.13-041-899000	UIL	35.73	N
			040230	029427	199-41-6399.00-750-899000	MISC ITEMS	134.10	N
<b>Totals for Check 049392</b>							<b>633.11</b>	
049393	12-14-2017	HERFF JONES, INC.	006065	1511174AAA	899-36-6299.00-999-899000	CC,MS,ACAD,ELEM,ACAD	3,425.52	N
049394	12-14-2017	AMY ROGERS	006064	17-0282	199-11-6219.03-101-811000	INTER MUSIC	160.00	N
			006064	17-0282	199-11-6219.03-104-811000	PRIM MUSIC	160.00	N
<b>Totals for Check 049394</b>							<b>320.00</b>	
049395	12-14-2017	NORTH TX TOLLWAY AU	006066	795850394	199-31-6411.00-041-899000	MARQUIS-FRISCO CONF	5.49	N
			006066	795850394	199-31-6411.00-101-899000	DEREMO-FRISCO CONF	2.75	N
			006066	795850394	199-31-6411.00-104-899000	DEREMO-FRISCO CONF	2.74	N
<b>Totals for Check 049395</b>							<b>10.98</b>	
<b>Total For Computer Written Checks</b>							<b>349,466.93</b>	
<b>Total Checks</b>							<b>349,676.93</b>	

End of Report