

Check Payments
 Sands CISD
 District Written Checks
 For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000022	08-18-2017	TEACHER RETIREMENT	000022		163-00-2153.00-013-700000	AUGUST PR AC 2	2,242.00	N
			000022		163-00-2153.00-045-700000	AUGUST PR FIRST CARE	11,769.50	N
			000022		163-00-2153.00-082-700000	AUGUST PR 1 HD	4,738.00	N
			000022		163-00-2153.00-109-700000	AUGUST PR AC SELECT	484.00	N
			000022		163-00-2155.00-000-700000	AUGUST PR TRS 10	10,411.33	N
			000022		163-00-2155.00-000-700000	AUGUST PR TRS 10	878.92	N
			000022		163-00-2155.01-000-700000	AUGUST PR TRS 3	681.73	N
			000022		163-00-2155.02-000-700000	AUGUST PR TRS 373	1,184.12	N
			000022		163-00-2155.03-000-700000	AUGUST PR TRS 489	100.26	N
			000022		163-00-2155.04-000-700000	AUGUST PR TRS CARE	743.68	N
			000022		163-00-2155.05-000-700000	AUGUST PR NEW MEMBER	167.17	N
			000022		163-00-2155.08-000-700000	AUGUST PR TRS NON OASDI	1,765.46	N
					Totals for Check 000022		35,166.17	
000023	08-18-2017	INTERNAL REVENUE SE	000023		163-00-2151.00-000-700000	AUGUST PR WH	9,401.68	N
			000023		163-00-2152.01-000-700000	AUGUST PR WH/FICA	1,766.11	N
			000023		163-00-2152.02-000-700000	AUGUST PR WH/FICA	1,766.11	N
					Totals for Check 000023		12,933.90	
006158	08-03-2017	TIB-CARD SERVICE CEN	006158		865-00-2190.22-000-700000	SCRIPTS	69.45	N
006159	08-03-2017	TIB-CARD SERVICE CEN	006159		865-00-2190.05-000-700000	ALEXA PLATE SURGERY	22.37	N
006160	08-07-2017	FLO-LITE SCREEN PRIN	006160		865-00-2190.02-000-700000	SHIRT	26.00	N
006161	08-09-2017	FLO-LITE SCREEN PRIN	006161		865-00-2190.03-000-700000	LMCC SHIRTS	448.00	N
006162	08-15-2017	CREATIVE INKS	006162		865-00-2190.02-000-700000	DECALS FOR MEGAPHONES	72.00	N
006163	08-17-2017	SANDS ACTIVITY FUND	006163		865-00-2190.04-000-700000	CHANGE FOR CONCESSION	300.00	N
006164	08-17-2017	VARSITY SPIRIT FASHIO	006164		865-00-2190.03-000-700000	BACKPACK	84.45	N
006165	08-17-2017	EDTA	006165		865-00-2190.22-000-700000	DUES - JH	72.00	N
006166	08-17-2017	EDTA	006166		865-00-2190.22-000-700000	DUES - HS	180.00	N
006167	08-22-2017	FLO-LITE SCREEN PRIN	006167		865-00-2190.03-000-700000	THROW SHIRTS	1,100.00	N
006168	08-23-2017	STATE FAIR OF TEXAS	006168		865-00-2190.04-000-700000	STATE FAIR ENTRIES	173.00	N
006169	08-24-2017	EDTA	006169		865-00-2190.22-000-700000	CHARTER DUES	285.00	N
006170	08-24-2017	ALICE SANDERSON	006170		865-00-2190.22-000-700000	DECALS	80.00	N
006171	08-25-2017	TEAM DYNAMICS	006171		865-00-2190.03-000-700000	TATTOOS	339.50	N
006172	08-25-2017	ORIENTAL TRADING CO	006172		865-00-2190.03-000-700000	MUSTANG PRIDE CANDY	99.47	N
006173	08-29-2017	ORIENTAL TRADING CO	006173		865-00-2190.02-000-700000	PEP RALLIES	200.41	N
006174	08-30-2017	KLEMKE SAUSAGE HAU	006174		865-00-2190.04-000-700000	CONCESSION	166.00	N
006175	08-31-2017	TIB-CARD SERVICE CEN	006175		865-00-2190.22-000-700000	SANDBAGS	122.00	N
007060	08-18-2017	ACKERLY WATER WORK	DEDCH		163-00-2159.00-055-700000	AUG DED MISCELLANEOUS DED	1,125.16	N

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007061	08-18-2017	FBS ADMINISTRATORS	DEDCH		163-00-2153.00-002-700000	AUG DED HEALTH INSURANCE	1,498.85	N
			DEDCH		163-00-2153.00-003-700000	AUG DED HEALTH INSURANCE	256.24	N
			DEDCH		163-00-2153.00-010-700000	AUG DED LIFE INSURANCE	334.54	N
			DEDCH		163-00-2153.00-019-700000	AUG DED HEALTH INSURANCE	72.50	N
			DEDCH		163-00-2153.00-020-700000	AUG DED LIFE INSURANCE	17.76	N
			DEDCH		163-00-2153.00-044-700000	AUG DED HEALTH INSURANCE	145.42	N
			DEDCH		163-00-2153.00-048-700000	AUG DED LIFE INSURANCE	93.20	N
			DEDCH		163-00-2153.00-064-700000	AUG DED LIFE INSURANCE	74.50	N
			DEDCH		163-00-2153.00-081-700000	AUG DED HEALTH INSURANCE	39.50	N
			DEDCH		163-00-2153.00-107-700000	AUG DED LIFE INSURANCE	25.60	N
			DEDCH		163-00-2159.00-017-700000	AUG DED INCOME REPLACEMEN	114.33	N
			DEDCH		163-00-2159.00-084-700000	AUG DED MISCELLANEOUS DED	45.00	N
			DEDCH		163-00-2159.00-102-700000	AUG DED INCOME REPLACEMEN	51.85	N
			DEDCH		163-00-2159.00-103-700000	AUG DED MISCELLANEOUS DED	165.40	N
			DEDCH		163-00-2159.00-108-700000	AUG DED MISCELLANEOUS DED	36.00	N
Totals for Check 007061							2,970.69	
007062	08-18-2017	HSA BANK	DEDCH		163-00-2159.00-085-700000	AUG DED HSA	375.00	N
007063	08-18-2017	NATIONAL BENEFIT SER	DEDCH		163-00-2159.00-015-700000	AUG DED MISCELLANEOUS DED	852.50	N
			DEDCH		163-00-2159.00-052-700000	AUG DED TAX SHEL. ANNUITY	50.00	N
			DEDCH		163-00-2159.00-065-700000	AUG DED TAX SHEL. ANNUITY	100.00	N
			DEDCH		163-00-2159.00-075-700000	AUG DED TAX SHEL. ANNUITY	130.00	N
			DEDCH		163-00-2159.00-086-700000	AUG DED TAX SHEL. ANNUITY	300.00	N
Totals for Check 007063							1,432.50	
007064	08-18-2017	SANDS OPERATING FUN	DEDCH		163-00-2159.00-006-700000	AUG DED MISCELLANEOUS DED	2,375.00	N
080401	08-04-2017	CLAIBORNE'S THRIFTW	080401		865-00-2190.03-000-700000	POPCYCLES	46.64	N
080701	08-07-2017	NAPA AUTO PARTS	080701		199-34-6319.00-999-799000	SUPPLIES	28.38	N
080702	08-07-2017	WAL MART	080702		865-00-2190.03-000-700000	HELIUM IN BALLOONS	8.12	N
080703	08-07-2017	WAL MART	080703		865-00-2190.03-000-700000	LMCC SNACKS	39.52	N
080704	08-07-2017	PIZZA INN	080704		865-00-2190.03-000-700000	FUNDRAISER MEAL	56.00	N
080705	08-07-2017	PIZZA INN	080705		865-00-2190.02-000-700000	FUNDRAISER MEAL	49.00	N
081001	08-10-2017	CARL JOHANSEN	081001		865-00-2190.50-000-700000	PLANTS FOR HOSPITAL STAYS	64.84	N
081002	08-10-2017	WAL MART	081002		199-36-6499.30-999-791000	DISTRICT FOOTBALL MEETING	50.19	N
081003	08-10-2017	US POSTMASTER	081003		199-41-6499.00-750-799001	POSTAGE	98.00	N
081501	08-15-2017	TEXAS EDUCATION AGE	081501		199-91-6224.00-999-799000	AUGUST 2017 RECAPTURE	553,454.00	N
081502	08-15-2017	CLAIMS ADMINISTRATIV	081502		199-00-1411.00-000-700000	AUGUST WC	157.00	N
081503	08-15-2017	CLAIMS ADMINISTRATIV	081503		755-41-6429.90-999-799000	PLAN PERIOD 01-02	1.00	N
081504	08-15-2017	CLAIMS ADMINISTRATIV	081504		755-41-6429.90-999-799000	PLAN PERIOD 02-03	2.00	N
081505	08-15-2017	CLAIMS ADMINISTRATIV	081505		755-41-6429.90-999-799000	PLAN PERIOD 03-04	8.00	N

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081506	08-15-2017	CLAIMS ADMINISTRATIV	081506		755-41-6429.90-999-799000	PLAN PERIOD 04-05	1.00	N
081507	08-15-2017	CLAIMS ADMINISTRATIV	081507		755-41-6429.90-999-799000	PLAN PERIOD 05-06	1.00	N
081508	08-15-2017	CLAIMS ADMINISTRATIV	081508		755-41-6429.90-999-799000	PLAN PERIOD 06-07	1.00	N
081509	08-15-2017	CLAIMS ADMINISTRATIV	081509		755-41-6429.90-999-799000	PLAN PERIOD 08-09	1.00	N
081510	08-15-2017	CLAIMS ADMINISTRATIV	081510		755-41-6429.90-999-799000	PLAN PERIOD 09-10	1.00	N
081511	08-15-2017	CLAIMS ADMINISTRATIV	081511		755-41-6429.90-999-799000	PLAN PERIOD 10-11	1.00	N
081512	08-15-2017	CLAIMS ADMINISTRATIV	081512		755-41-6429.90-999-799000	PLAN PERIOD 11-12	3.00	N
081513	08-15-2017	CLAIMS ADMINISTRATIV	081513		755-41-6429.90-999-799000	PLAN PERIOD 13-14	20.00	N
081514	08-15-2017	CLAIMS ADMINISTRATIV	081514		755-41-6429.90-999-799000	PLAN PERIOD 14-15	17.00	N
081515	08-15-2017	CLAIMS ADMINISTRATIV	081515		755-41-6429.90-999-799000	PLAN PERIOD 15-16	75.00	N
081516	08-15-2017	CLAIMS ADMINISTRATIV	081516		755-41-6429.90-999-799000	PLAN PERIOD 16-17	25.00	N
081601	08-16-2017	WAL MART	081601		865-00-2190.03-000-700000	WATERMELON FOR FOOTBALL	15.52	N
081701	08-17-2017	RUDY'S COUNTRY STOR	081701		199-41-6419.00-702-799000	BOARD MEAL	105.00	N
081801	08-18-2017	WAL MART	081801		865-00-2190.03-000-700000	COMMAND STRIPS	69.45	N
081802	08-18-2017	DAWSON COUNTY	081802		199-34-6499.00-999-799000	TAGS FOR BUS	23.00	N
081803	08-18-2017	SAM'S CLUB/GECF	081803		865-00-2190.04-000-700000	CONCESSION	540.27	N
082301	08-23-2017	GEBO CREDIT CORPOR	082301		199-36-6499.30-999-791000	TWINE	33.99	N
082701	08-27-2017	SAM'S CLUB/GECF	082701		865-00-2190.03-000-700000	CONCESSION	664.34	N
			082701		865-00-2190.03-000-700000	CODED TO WRONG GROUP	-664.34	N
			082701		865-00-2190.04-000-700000	CONCESSION	664.34	N
Totals for Check 082701							664.34	
082801	08-28-2017	Dollar Tree	082801		865-00-2190.05-000-700000	GET WELL GIFT - AARON THOMA	11.91	N
083101	08-31-2017	WAL MART	083101		865-00-2190.02-000-700000	PEP RALLIES	112.01	N
083105	08-31-2017	STATE NATIONAL BANK	083105		199-41-6499.00-750-799002	ACCOUNT ANALYSIS CHARGE	1,772.97	N
083106	08-31-2017	STATE NATIONAL BANK	083106		199-41-6499.00-750-799000	ACH TOKEN ACCESS FEE	4.00	N
Total For District Written Checks							617,779.22	

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001035	08-03-2017	REGIONS BANK	008566	9990001235	599-71-6521.00-999-799000	INTEREST ON BONDS	63,625.00	N
001545	08-16-2017	CARDINAL'S SPORT CE	008587		699-81-6629.64-999-799000	BACKBOARD	300.00	N
001546	08-16-2017	D & D TEXAS OUTFITTE	008588		699-11-6319.63-999-799000	SCALE	2,498.00	N
001547	08-16-2017	SHERWIN-WILLIAMS	008589		699-81-6629.64-999-799000	PAINT - FOOTBALL FENCE	231.56	N
001548	08-16-2017	TEXAS SOUTHWEST MA	008590	16835	699-11-6319.63-999-799000	EQUIPMENT	11,436.00	N
001549	08-31-2017	HOME DEPOT	008601		699-11-6319.63-999-799000	TOOLS FOR AG	1,409.15	N
021456	08-03-2017	ACKERLY WATER WORK	008539		199-51-6259.81-999-799000	JULY WATER	148.19	N
			008539		199-51-6259.91-999-799000	JULY WATER	705.86	N
Totals for Check 021456							854.05	
021457	08-03-2017	B & J WELDING SUPPLY,	008540		199-11-6399.15-001-722000	SUPPLIES	421.53	N
021458	08-03-2017	B & R Septic	008541	5555	199-51-6249.00-999-799000	PUMPED SEPTIC	850.00	N
021459	08-03-2017	Cavallo Energy Texas LLC	008542		199-51-6259.90-999-799000	JULY ELECTRIC	5,109.74	N
021460	08-03-2017	CDW GOVERNMENT, IN	005901		199-11-6399.00-001-711000	teacher computers	133.62	N
			005901		199-11-6399.00-001-799000	teacher computers	1,418.40	N
Totals for Check 021460							1,552.02	
021461	08-03-2017	CHEM-AQUA	008543	2789184	199-51-6249.00-999-799000	WATER TREATMENT	383.33	N
021462	08-03-2017	CP SUPPORT, LLC	008544	2723	199-33-6269.00-999-799000	AED UNIT	1,500.00	N
021463	08-03-2017	ELIGIBILITY TRACKING	008549	13046	199-53-6249.00-750-799000	MONTHLY FEE	44.10	N
021464	08-03-2017	EMPIRE PAPER COMPA	008545		199-51-6319.00-999-799000	SUPPLIES	3,310.96	N
021465	08-03-2017	ESC - REGION 10	008546		199-11-6223.00-001-711000	SPANISH CLASS	7,385.00	N
021466	08-03-2017	ESC - REGION 17	008548	35181	199-11-6239.04-001-711000	JULY WAN	218.26	N
			008547	35219	199-11-6239.06-001-711000	JULY INTERNET	777.60	N
Totals for Check 021466							995.86	
021467	08-03-2017	FRANKLIN & SON, INC.	008550		199-34-6319.00-999-799000	TIRES	6,000.00	N
021468	08-03-2017	HIGGINBOTHAM BROS.	008551		199-51-6319.00-999-799000	SUPPLIES	298.80	N
021469	08-03-2017	HOGLAND COMPLETE O	008552		199-11-6249.00-001-799000	COPIER MAINTENANCE	134.00	N
021470	08-03-2017	HOME DEPOT	008553		199-41-6499.00-701-799000	FEES	20.00	N
021471	08-03-2017	J RYAN GICKLHORN	008554		199-11-6411.15-001-722000	AG TEACHER CONFERENCE	36.66	N
021472	08-03-2017	NET RMA PROCESSING	008555	QST638	199-34-6499.00-999-799000	TOLL FEES	17.20	N
021473	08-03-2017	O'DONNELL ISD	008556		199-36-6499.00-999-791000	DISTRICT UIL EXPENSES	702.25	N
021474	08-03-2017	OFFICE DEPOT	005908	946965441001	199-11-6399.00-001-711000	office supply	89.99	N
021475	08-03-2017	BILL ROSE	008557		199-51-6249.00-999-799000	MAINTENANCE	1,070.70	N
			008557		199-51-6249.80-999-799000	MAINTENANCE	410.38	N
Totals for Check 021475							1,481.08	
021476	08-03-2017	SEQUEL ENTERPRISES	008558		199-11-6311.15-001-722000	FUEL	123.49	N
			008558		199-34-6311.00-999-799000	FUEL	1,353.32	N
Totals for Check 021476							1,476.81	

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021477	08-03-2017	TIB-CARD SERVICE CEN	008565		199-11-6411.15-001-722000	AG TEACHER TRAVEL - STATE	928.72	N
			008565		199-34-6499.00-999-799000	INSPECTIONS/TAGS	179.25	N
			008565		199-36-6412.36-999-799000	AG STUDENT TRAVEL - STATE	2,158.48	N
			008565		199-41-6419.00-702-799000	BOARD MEAL	71.94	N
			008565		199-41-6499.00-750-799000	FRAME	60.00	N
			008565		199-41-6499.00-750-799001	POSTAGE	54.39	N
			008565		199-52-6299.00-999-799000	SECURITY	395.00	N
Totals for Check 021477							3,847.78	
021478	08-03-2017	TRANE U.S., INC.	008559		199-51-6249.00-999-799000	SERVICE AGREEMENTS	6,152.00	N
021479	08-03-2017	TWILIGHT ELECTRIC	008560		199-51-6249.80-999-799000	MAINTENANCE	985.55	N
021480	08-03-2017	TXU ENERGY	008561		199-51-6259.82-999-799000	JULY ELECTRIC	335.11	N
			008561		199-51-6259.93-999-799000	JULY ELECTRIC	512.87	N
Totals for Check 021480							847.98	
021481	08-03-2017	WEATHERMAN CONST.	008562	14782	199-51-6299.00-999-799000	MAINTENANCE	220.45	N
021482	08-03-2017	WES-TEX TELEPHONE C	008563		199-51-6259.92-999-799000	JULY PHONES	255.53	N
021483	08-03-2017	WTG FUELS, INC.	008564	3554032	199-51-6259.94-999-799000	PROPANE	395.60	N
021484	08-16-2017	GECRB/AMAZON	005906		199-11-6399.15-001-722000	Ag supplies	142.99	N
			008568		199-41-6399.00-750-799000	SUPPLIES	67.55	N
Totals for Check 021484							210.54	
021485	08-16-2017	AMAZON.COM.	005907		199-11-6399.00-001-711000	teacher technology	16.94	N
021486	08-16-2017	AT&T MOBILITY	008569		199-51-6259.92-999-799000	CELL PHONES JULY	450.96	N
021487	08-16-2017	BLUE STAR BUS SALES,	008571		199-34-6499.00-999-799000	RE-STOCK FEE	47.18	N
021488	08-16-2017	COCA-COLA REFRESHM	008572	8811201097	199-11-6399.38-001-711000	VENDING DRINKS	292.80	N
021489	08-16-2017	COMMUNITIES IN SCHO	008573	GR1617-145	212-11-6299.00-001-724000	SERVICE FEES - AUG	3,125.00	N
021490	08-16-2017	CP SUPPORT, LLC	008574	2612	199-33-6269.00-999-799000	AED SERVICE	995.00	N
021491	08-16-2017	DATA-LINE OFFICE SYS	008575		199-23-6249.00-001-799000	COPIER MAINTENANCE	36.84	N
			008575		199-41-6249.00-701-799000	COPIER MAINTENANCE	24.41	N
Totals for Check 021491							61.25	
021492	08-16-2017	ESC - REGION 17	008577	35354	199-34-6239.00-999-799000	BUS DRIVER TRAINING	105.00	N
			008576	35299	199-41-6299.00-701-799000	TRAIN THE TRAINER	40.00	N
Totals for Check 021492							145.00	
021493	08-16-2017	MCI	008578		199-51-6259.92-999-799000	PHONE - LONG DISTANCE	64.37	N
021494	08-16-2017	MCWHORTER'S LTD TR	008579		199-34-6249.00-999-799000	MAINTENANCE - BUS	3,740.82	N
021495	08-16-2017	RANKIN ISD	008567		199-36-6412.11-999-791000	FOOTBALL TEAM MEAL	240.00	N
021496	08-16-2017	RESOURCES FOR EDUC	008580	2515331	199-31-6399.00-999-799000	SUBSCRIPTION	243.31	N
021497	08-16-2017	SAM'S CLUB/GECF	008581		199-41-6499.00-750-799000	MEMBERSHIP FEE	135.00	N
021498	08-16-2017	SANDS OPERATING FUN	008582		199-41-6499.00-750-799001	POSTAGE	249.49	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
021499	08-16-2017	SCHOLASTIC INC.	008583	M6304570	199-11-6399.00-001-711000	SUBSCRIPTION - JH ENGLISH	109.89	N
021500	08-16-2017	SCHOLASTIC MAGAZINE	005887	M6189680	199-11-6399.00-001-711000	1st grade	171.34	N
021501	08-16-2017	SCHOLASTIC, INC.	005845	M6162626	199-11-6399.00-001-711000	student magazine	137.28	N
			005845	M6162626	199-31-6399.00-999-799000	student magazine	207.67	N
Totals for Check 021501							344.95	
021502	08-16-2017	UNDERWOOD,WILSON,B	008584		199-41-6211.00-701-799000	LEGAL FEES	297.00	N
021503	08-16-2017	WESTAIR/PRAXAIR	008585	78305022	199-36-6399.07-999-791000	HELIUM TANK	52.00	N
021504	08-16-2017	WEX BANK	008586		199-11-6311.15-001-722000	FUEL	253.66	N
			008586		199-34-6311.00-999-799000	FUEL	109.57	N
Totals for Check 021504							363.23	
021505	08-23-2017	MORNING STAR DONUT	008591		199-11-6399.38-001-711000	TEACHER APPRECIATION	51.00	N
021506	08-31-2017	ALERT SERVICES	008592	5006052	199-36-6399.06-999-791000	MEDICAL SUPPLIES	126.10	N
021507	08-31-2017	AMY GRUMBLES	083101		199-41-6411.00-750-799000	SUMMER MILEAGE	209.00	N
021508	08-31-2017	BLUE STAR BUS SALES,	008593	52874	199-34-6249.00-999-799000	BUS REPAIRS	5,237.15	N
021509	08-31-2017	Cavallo Energy Texas LLC	008594		199-51-6259.90-999-799000	AUGUST ELECTRIC	5,720.10	N
021510	08-31-2017	CHEM-AQUA	008595	2827768	199-51-6249.00-999-799000	WATER TREATMENT	383.33	N
021511	08-31-2017	ESC - REGION 17	008598	35535	101-35-6411.00-999-799000	SUMMER CONFERENCE	25.00	N
			008596	35411	199-11-6239.04-001-711000	AUGUST WAN	218.26	N
			008597	35448	199-11-6239.06-001-711000	AUGUST INTERNET	777.60	N
Totals for Check 021511							1,020.86	
021512	08-31-2017	LAMESA ISD	008599		199-93-6492.00-999-723000	SPECIAL ED SERVICES	26,007.05	N
021513	08-31-2017	LAMESA PRESS REPOR	008600	PUBLIC	199-41-6499.00-750-799000	PUBLIC NOTICES	190.80	N
021514	08-31-2017	PERMIAN BASIN FOOTB	008603		199-36-6299.20-999-791000	LORAIN SCRIMMAGE	125.00	N
021515	08-31-2017	SOUTH PLAINS ASSOC	008602	342	199-41-6419.00-702-799000	MEMBERSHIP DUES	100.00	N
021516	08-31-2017	TIB-CARD SERVICE CEN	008604		199-11-6411.15-001-722000	AG TEACHER CONFERENCE	1,764.01	N
			008604		199-41-6499.00-750-799000	TIMECLOCK	59.95	N
			008604		199-52-6299.00-999-799000	ENERTEL	35.00	N
Totals for Check 021516							1,858.96	
021517	08-31-2017	TXU ENERGY	008605		199-51-6259.82-999-799000	AUGUST ELECTRIC	305.99	N
			008605		199-51-6259.93-999-799000	AUGUST ELECTRIC	316.66	N
Totals for Check 021517							622.65	
Total For Computer Written Checks							177,876.05	
Total Checks							795,655.27	

End of Report