

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000900	09-20-2017	TEACHER RETIREMENT	000900		163-00-2153.00-013-800000	SEPT PR AC 2	3,432.00	N
			000900		163-00-2153.00-045-800000	SEPT PR TRS FIRST CARE	13,381.82	N
			000900		163-00-2153.00-045-800000	CORRECT POSTING	-13,381.82	N
			000900		163-00-2153.00-045-800000	SEPT PR FIRST CARE	13,318.82	N
			000900		163-00-2153.00-082-800000	SEPT PR AC 1 HD	6,101.00	N
			000900		163-00-2153.00-109-800000	SEPT PR AC SELECT	514.00	N
			000900		163-00-2155.00-000-800000	SEPT PR TRS 10	10,569.46	N
			000900		163-00-2155.00-000-800000	SEPT PR TRS 374	892.27	N
			000900		163-00-2155.01-000-800000	SEPT PR TRS 3	361.64	N
			000900		163-00-2155.02-000-800000	SEPT PR TRS 373	1,767.75	N
			000900		163-00-2155.02-000-800000	CORRECT POSTING	-1,767.75	N
			000900		163-00-2155.02-000-800000	SEPT PR TRS 373	1,311.59	N
			000900		163-00-2155.03-000-800000	SEPT PR TRS 489	66.49	N
			000900		163-00-2155.04-000-800000	SEPT PR TRS 374	1,029.49	N
			000900		163-00-2155.05-000-800000	SEPT PR TRS NEW MEMBER	167.17	N
			000900		163-00-2155.08-000-800000	SEPT PR TRS NON OASDI	1,767.75	N
			000900		163-00-2155.08-000-800000	SEPT PR TRS NON OASDI	1.92	N
Totals for Check 000900							39,533.60	
000901	09-20-2017	INTERNAL REVENUE SE	000901		163-00-2151.00-000-800000	SEPT PR WH	9,475.60	N
			000901		163-00-2152.01-000-800000	SEPT PT WH/FICA	1,798.58	N
			000901		163-00-2152.02-000-800000	SEPT PR WH/FICA	1,798.58	N
Totals for Check 000901							13,072.76	
006176	09-06-2017	VARSITY SPIRIT FASHIO	006176		865-00-2190.03-000-800000	PONCHOS	116.10	N
006177	09-06-2017	TEAM DYNAMICS	006177		865-00-2190.03-000-800000	FOOTBALLS & CC BRACELETS	572.75	N
006178	09-06-2017	R C TAYLOR DISTRIBUTI	006178		865-00-2190.03-000-800000	CONCESSION	189.91	N
			006178		865-00-2190.03-000-800000	ACCOUNT MISTAKE ON POSTING	-189.91	N
			006178		865-00-2190.04-000-800000	CONCESSION	189.91	N
Totals for Check 006178							189.91	
006179	09-11-2017	POPCORNOPOLIS, LLC	006179		865-00-2190.03-000-800000	POPCORN FUNDRAISER	753.00	N
006180	09-11-2017	GANDY INK	006180		865-00-2190.03-000-800000	FOOTBALL SHIRTS	1,168.40	N
006181	09-11-2017	COCA-COLA REFRESHM	006181		865-00-2190.04-000-800000	CONCESSION	523.20	N
006182	09-11-2017	FLO-LITE SCREEN PRIN	006182		865-00-2190.05-000-800000	NEW MEMBER SHIRTS	57.60	N
006183	09-13-2017	SPIRIT LINE	006183		865-00-2190.03-000-800000	FOOTBALL BANNER	49.98	N
006184	09-14-2017	SANDS ACTIVITY FUND	006184		865-00-2190.02-000-800000	CHANGE FOR PROGRAMS	100.00	N
006185	09-14-2017	STOCK AND PETAL	006185		865-00-2190.50-000-800000	SYMPATHY FLOWERS - KING	75.00	N
006186	09-15-2017	JUDY HOLDER	006186		865-00-2190.29-000-800000	HOMECOMING MUM	42.00	N
006187	09-15-2017	ORIENTAL TRADING CO	006187		865-00-2190.02-000-800000	PEP RALLY SUPPLIES	33.19	N
006188	09-18-2017	CLUTE FIRE DEPARTME	006188		865-00-2190.05-000-800000	HURRICANE RELIEF	750.00	N
006190	09-18-2017	COCA-COLA REFRESHM	006190		865-00-2190.04-000-800000	CONCESSION	48.00	N

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006191	09-18-2017	R C TAYLOR DISTRIBUTI	006191		865-00-2190.04-000-800000	CONCESSION	114.65	N
006192	09-18-2017	ELBOW CREEK HAY & F	006192		865-00-2190.04-000-800000	PIG SUPPLIES	107.88	N
006193	09-18-2017	ORIENTAL TRADING CO	006193		865-00-2190.02-000-800000	PEP RALLY SUPPLIES	28.49	N
006194	09-19-2017	R C TAYLOR DISTRIBUTI	006194		865-00-2190.04-000-800000	CONCESSION	336.29	N
006195	09-20-2017	GEGRB/AMAZON	006195		865-00-2190.03-000-800000	SILVER SHARPIES	13.39	N
006196	09-20-2017	SHNDIGZ	006196		865-00-2190.02-000-800000	PEP RALLY SUPPLIES	57.96	N
006197	09-22-2017	ALICE SANDERSON	006197		865-00-2190.22-000-800000	DECALS	32.00	N
006198	09-25-2017	JUDY HOLDER	006198		865-00-2190.28-000-800000	MUM	100.00	N
006199	09-25-2017	COCA-COLA REFRESHM	006199		865-00-2190.04-000-800000	CONCESSION	276.00	N
006200	09-25-2017	JUDY HOLDER	006200		865-00-2190.31-000-800000	MUM	58.00	N
006201	09-26-2017	DAWSON COUNTY 4-H	006201		865-00-2190.04-000-800000	PIG VALIDATION	384.00	N
006202	09-26-2017	HOWARD COUNTY 4-H C	006202		865-00-2190.04-000-800000	PIG TAGS	525.00	N
006204	09-27-2017	TIB-CARD SERVICE CEN	006203		865-00-2190.05-000-800000	HURRICANE RELIEF DONATION	753.20	N
007065	09-20-2017	ACKERLY WATER WORK	DEDCH		163-00-2159.00-055-800000	SEP DED MISCELLANEOUS DEDU	1,035.16	N
007066	09-20-2017	FBS ADMINISTRATORS	DEDCH		163-00-2153.00-002-800000	SEP DED HEALTH INSURANCE	1,441.57	N
			DEDCH		163-00-2153.00-003-800000	SEP DED HEALTH INSURANCE	268.43	N
			DEDCH		163-00-2153.00-010-800000	SEP DED LIFE INSURANCE	369.61	N
			DEDCH		163-00-2153.00-019-800000	SEP DED HEALTH INSURANCE	72.50	N
			DEDCH		163-00-2153.00-020-800000	SEP DED LIFE INSURANCE	18.24	N
			DEDCH		163-00-2153.00-044-800000	SEP DED HEALTH INSURANCE	126.63	N
			DEDCH		163-00-2153.00-048-800000	SEP DED LIFE INSURANCE	93.20	N
			DEDCH		163-00-2153.00-064-800000	SEP DED LIFE INSURANCE	78.00	N
			DEDCH		163-00-2153.00-081-800000	SEP DED HEALTH INSURANCE	67.00	N
			DEDCH		163-00-2153.00-087-800000	SEP DED HEALTH INSURANCE	25.60	N
			DEDCH		163-00-2159.00-017-800000	SEP DED INCOME REPLACEMEN	138.55	N
			DEDCH		163-00-2159.00-084-800000	SEP DED MISCELLANEOUS DEDU	36.00	N
			DEDCH		163-00-2159.00-103-800000	SEP DED MISCELLANEOUS DEDU	150.45	N
			DEDCH		163-00-2159.00-108-800000	SEP DED MISCELLANEOUS DEDU	108.00	N
			DEDCH		163-00-2159.00-110-800000	SEP DED INCOME REPLACEMEN	41.65	N
Totals for Check 007066							3,035.43	
007067	09-20-2017	HSA BANK	DEDCH		163-00-2159.00-085-800000	SEP DED HSA	450.00	N
007068	09-20-2017	NATIONAL BENEFIT SER	DEDCH		163-00-2159.00-015-800000	SEP DED MISCELLANEOUS DEDU	1,218.32	N
			DEDCH		163-00-2159.00-052-800000	SEP DED TAX SHEL. ANNUITY	50.00	N
			DEDCH		163-00-2159.00-065-800000	SEP DED TAX SHEL. ANNUITY	100.00	N
			DEDCH		163-00-2159.00-075-800000	SEP DED TAX SHEL. ANNUITY	130.00	N
			DEDCH		163-00-2159.00-086-800000	SEP DED TAX SHEL. ANNUITY	300.00	N
Totals for Check 007068							1,798.32	
007069	09-20-2017	SANDS OPERATING FUN	DEDCH		163-00-2159.00-006-800000	SEP DED MISCELLANEOUS DEDU	2,550.00	N
			DEDCH		163-00-2159.00-007-800000	SEP DED MISCELLANEOUS DEDU	85.00	N
Totals for Check 007069							2,635.00	

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009203	09-27-2017	R C TAYLOR DISTRIBUTI	006203		865-00-2190.04-000-800000	CONCESSION	302.00	N
090201	09-02-2017	OUTDOOR CHEF	090201		865-00-2190.04-000-800000	CONCESSION STAND	88.85	N
090202	09-02-2017	WAL MART	090202		865-00-2190.04-000-800000	CONCESSION STAND	56.06	N
091401	09-14-2017	Dollar Tree	091401		865-00-2190.22-000-800000	SET DESIGN FOR JH	7.58	N
091402	09-14-2017	HOBBY LOBBY	091402		865-00-2190.22-000-800000	SET - VINYL WINDOWS - JH	18.90	N
091501	09-15-2017	WAL MART	091501		865-00-2190.04-000-800000	CONCESSION	19.56	N
091901	09-19-2017	CLAIMS ADMINISTRATIV	091901		199-00-1411.00-000-800000	SEPTEMBER WC	156.00	N
091902	09-19-2017	CLAIMS ADMINISTRATIV	091902		755-41-6429.90-999-899000	PLAN PERIOD 01-02	7.00	N
091903	09-19-2017	CLAIMS ADMINISTRATIV	091903		755-41-6429.90-999-899000	PLAN PERIOD 02-03	6.00	N
091905	09-19-2017	CLAIMS ADMINISTRATIV	091905		755-41-6429.90-999-899000	PLAN PERIOD 05-06	1.00	N
091906	09-19-2017	CLAIMS ADMINISTRATIV	091906		755-41-6429.90-999-899000	PLAN PERIOD 07-08	1.00	N
091907	09-19-2017	CLAIMS ADMINISTRATIV	091907		755-41-6429.90-999-899000	PLAN PERIOD 08-09	1.00	N
091908	09-19-2017	CLAIMS ADMINISTRATIV	091908		755-41-6429.90-999-899000	PLAN PERIOD 10-11	2.00	N
091909	09-19-2017	CLAIMS ADMINISTRATIV	091909		755-41-6429.90-999-899000	PLAN PERIOD 11-12	2.00	N
091910	09-19-2017	CLAIMS ADMINISTRATIV	091910		755-41-6429.90-999-899000	PLAN PERIOD 13-14	29.00	N
091911	09-19-2017	CLAIMS ADMINISTRATIV	091911		755-41-6429.90-999-899000	PLAN PERIOD 14-15	29.00	N
091912	09-19-2017	CLAIMS ADMINISTRATIV	091912		755-41-6429.90-999-899000	PLAN PERIOD 15-16	44.00	N
091913	09-19-2017	CLAIMS ADMINISTRATIV	091913		755-41-6429.90-999-899000	PLAN PERIOD 16-17	24.00	N
092901	09-29-2017	TEXAS EDUCATION AGE	092901		199-91-6224.00-999-899000	2-16-17 NEAR FINAL	137,726.00	N
092902	09-29-2017	STATE NATIONAL BANK	092902		199-41-6499.00-750-899000	ACH TOKEN ACCESS FEE	4.00	N
092903	09-29-2017	STATE NATIONAL BANK	092903		199-41-6499.00-750-899000	OUTGOING WIRE FEE	20.00	N
092904	09-29-2017	STATE NATIONAL BANK	092904		199-41-6499.00-750-899002	ACCOUNT ANALYSIS	417.10	N
Total For District Written Checks							207,788.31	

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001550	09-07-2017	BILL ROSE	008607	16592	699-81-6319.63-000-800000	AG FACILITY IMPROVEMENTS	1,333.78	N
001551	09-07-2017	TEACHING SYSTEMS IN	008634	41694	699-11-6319.63-000-800000	SPITFIRE 4X8	23,373.00	N
001552	09-21-2017	BGR ARCHITECTS, INC.	008670	6969	699-81-6629.61-999-899000	END OF CONTRACTOR'S WARRA	932.23	N
001553	09-28-2017	LOWE'S HOME CENTER	008709		699-11-6319.63-000-800000	AG EQUIPMENT - TOOLS	1,594.69	N
001554	09-28-2017	TIB-CARD SERVICE CEN	008696		699-11-6319.63-000-800000	AG SUPPLIES	1,648.21	N
001555	09-28-2017	TWILIGHT ELECTRIC	008717		699-81-6319.63-000-800000	AG ADDITION	30,317.69	N
021518	09-07-2017	ACKERLY WATER WORK	008614		199-51-6259.81-999-899000	AUGUST WATER	143.69	N
			008614		199-51-6259.91-999-899000	AUGUST WATER	671.36	N
Totals for Check 021518							815.05	
021519	09-07-2017	DAVID LEE MILLS	008609		199-36-6299.20-999-891000	KLONDIKE JV FOOTBALL	105.99	N
021520	09-07-2017	ED WATSON	008608		199-36-6299.20-999-891000	KLONDIKE JV FOOTBALL	45.00	N
021521	09-07-2017	ESC - REGION 17	008637	35612	199-34-6239.00-999-899000	BUS DRIVER TRAINING	35.00	N
021522	09-07-2017	FRANKLIN & SON, INC.	008635		199-41-6499.00-750-899000	FINANCE CHARGE	90.00	N
021523	09-07-2017	HOGLAND COMPLETE O	008610	AR153557	199-11-6249.00-001-899000	COPIER MAINTENANCE	140.70	N
021524	09-07-2017	JOSHUA BARRERA	008611		199-36-6299.20-999-891000	KLONDIKE JV FOOTBALL	45.00	N
021525	09-07-2017	LABATT FOOD SERVICE	008638		101-35-6341.00-999-899000	FOOD	3,486.06	N
			008638		101-35-6342.00-999-899000	NON-FOOD	198.77	N
			008638		199-41-6499.00-701-899000	SUPPLIES	48.76	N
Totals for Check 021525							3,733.59	
021526	09-07-2017	DENNIS R LEATHERWO	008612	45519	199-51-6249.00-999-899000	A/C MAINTENANCE - GYM	319.00	N
021527	09-07-2017	SEQUEL ENTERPRISES	008613		199-11-6311.15-001-822000	AUGUST AG FUEL	245.41	N
			008613		199-34-6311.00-999-899000	AUGUST FUEL	1,561.65	N
Totals for Check 021527							1,807.06	
021528	09-07-2017	TRANE U.S., INC.	008636	38353945	199-51-6249.00-999-899000	MAINTENANCE	657.10	N
021529	09-07-2017	US FOODSERVICE INC.	008639		101-35-6341.00-999-899000	FOOD	77.10	N
021530	09-07-2017	CLAIMS ADMINISTRATIV	008615	31785	199-00-1411.00-000-800000	FIXED COSTS	2,722.00	N
021531	09-07-2017	ELIGIBILITY TRACKING	008640	13601	199-53-6249.00-750-899000	MONTHLY FEE	44.10	N
021532	09-07-2017	THELMA GAIL THOMPSON	008616		199-12-6299.00-999-899002	LIBRARY COOP SERVICES	5,500.00	N
021533	09-07-2017	LEGEND INSURANCE	008629	831-1	199-36-6429.00-999-891000	STUDENT INSURANCE	552.40	N
021534	09-07-2017	ORKIN EXTERMINATING	008617		199-51-6249.80-999-899000	PEST CONTROL	585.39	N
021535	09-07-2017	R C TAYLOR DISTRIBUTI	008618	1297355	199-36-6343.23-999-899000	VENDING DRINKS	43.50	N
021536	09-07-2017	RED RAGE BOOSTER CL	008619		199-36-6499.03-999-891000	CROSS COUNTRY ENTRIES	168.00	N
021537	09-07-2017	TACS REGION 17	008620		199-41-6499.00-701-899000	MEMBERSHIP FEES	50.00	N
021538	09-07-2017	TASB	008621	532224	199-41-6499.00-701-899000	SUBSCRIPTION RENEWAL	925.00	N
			008622	529810	199-41-6499.00-701-899000	BOARDBOOD SUBSCRIPTION	1,000.00	N
			008623	528153	199-41-6499.00-701-899000	ONLINE POLICY SUPPORT	950.00	N
			008624	527107	199-41-6499.00-701-899000	POLICY SERVICE MEMBERSHIP	750.00	N
Totals for Check 021538							3,625.00	

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021539	09-07-2017	TEXAS ASSOC. OF RUR	008626		199-41-6499.00-701-899000	MEMBERSHIP FEES	450.00	N
021540	09-07-2017	TEXAS ASSOCIATION O	008625		199-41-6499.00-701-899000	MEMBERSHIP	440.00	N
021541	09-07-2017	TEXAS HIGH SCHOOL C	008630		199-36-6499.30-999-891000	MEMBERSHIP	55.00	N
021542	09-07-2017	TEXAS SCHOOL COALITI	008631		199-41-6499.00-701-899000	MEMBERSHIP	500.00	N
021543	09-07-2017	UNIFIED LIFE INSURANC	008628		199-36-6429.00-999-891000	STUDENT INSURANCE	7,820.00	N
021544	09-07-2017	UNIVERSITY INTERSCH	008632		199-36-6499.30-999-891000	ENROLLMENT	1,300.00	N
021545	09-07-2017	WAYNE HENDERSON	090601		199-41-6411.31-701-899000	SUPERINTENDENT ACADEMY	87.50	N
021546	09-07-2017	WES-TEX TELEPHONE C	008633		199-51-6259.92-999-899000	SEPTEMBER PHONES	255.53	N
021547	09-14-2017	ACKERLY FARMER COO	008643		199-51-6319.00-999-899000	SUPPLIES	3.60	N
021548	09-14-2017	AT&T MOBILITY	008641		199-51-6259.92-999-899000	AUGUST CELL PHONES	490.97	N
021549	09-14-2017	DATA-LINE OFFICE SYS	008642		199-23-6249.00-001-899000	COPIER MAINTENANCE	301.45	N
			008642		199-41-6249.00-701-899000	COPIER MAINTENANCE	53.00	N
Totals for Check 021549							354.45	
021550	09-14-2017	LOU'S CLINICAL LAB, IN	008644		199-36-6219.00-999-891000	DRUG SCREENS	1,275.00	N
021551	09-14-2017	UNDERWOOD,WILSON,B	008645		199-41-6211.00-701-899000	RETAINER & COMMUNICATION	591.00	N
021552	09-14-2017	WEX BANK	008646		199-11-6311.15-001-822000	FUEL	94.59	N
			008646		199-41-6499.00-750-899000	FEES	85.00	N
Totals for Check 021552							179.59	
021553	09-14-2017	HUDL	008647	90046	199-36-6399.00-999-891000	SUBSCRIPTION	1,200.00	N
021554	09-14-2017	B C SPORTS	008648		199-36-6399.33-999-891000	SHIRTS	74.45	N
021555	09-14-2017	BOOKBINDING &	005911	11223	199-11-6399.00-001-811000	LAMINATING FILM	112.00	N
021556	09-14-2017	BRUCE RAY	008649		199-36-6299.20-999-891000	WESTBROOK JV FOOTBALL	80.95	N
021557	09-14-2017	CHRIS WILLOUGHBY	008650		199-36-6299.20-999-891000	WESTBROOK JV FOOTBALL	61.00	N
021558	09-14-2017	CICI'S PIZZA	008651		199-36-6411.00-999-891000	CROSS COUNTRY TEAM MEAL	6.50	N
			008651		199-36-6412.11-999-891000	CROSS COUNTRY TEAM MEAL	117.00	N
Totals for Check 021558							123.50	
021559	09-14-2017	COMMUNITIES IN SCHO	008652	GR1617-177	212-11-6299.00-001-824000	SERVICE FEE - SEPTEMBER	2,333.34	N
021560	09-14-2017	CREATIVE INKS	008653		101-35-6149.00-999-899000	CAFETERIA SHIRTS	150.00	N
021561	09-14-2017	EZTASK.COM, INC.	005920	07910226	199-41-6499.00-701-899000	WEBSITE UPGRADE	2,500.00	N
021562	09-14-2017	Flocabulary	005922		199-11-6399.00-001-811000	History	96.00	N
021563	09-14-2017	GRIMES & ASSOCIATES	008654	12732	199-51-6299.00-999-899000	ASBESTOS SERVICES	1,525.00	N
021564	09-14-2017	JOHNNY LOSOYA	008655		199-36-6299.20-999-891000	WESTBROOK JV FOOTBALL	86.60	N
021565	09-14-2017	KLONDIKE SENIOR CLA	008656		199-36-6411.00-999-891000	FOOTBALL TEAM MEAL	56.00	N
			008656		199-36-6412.11-999-891000	FOOTBALL TEAM MEAL	216.00	N
Totals for Check 021565							272.00	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
021566	09-14-2017	LCU CROSS COUNTRY	008657		199-36-6499.03-999-891000	CC ENTRY FEES	238.00	N
021567	09-14-2017	LIBERTY SOURCE, LP	005917	1500912	199-11-6399.00-001-830000	TPRI	695.00	N
021568	09-14-2017	MCI	008659		199-51-6259.92-999-899000	LONG DISTANCE SERVICE	64.36	N
021569	09-14-2017	MOBYMAX	005916	94303	199-11-6399.00-001-823000	special ed	1,295.00	N
021570	09-14-2017	R C TAYLOR DISTRIBUTI	008661	1299283	199-36-6343.23-999-899000	DRINKS	130.50	N
021571	09-14-2017	RAMON ESCOBAR	008660	WESTBROOK JV	199-36-6299.20-999-891000	WESTBROOK JV FOOTBALL	45.00	N
021572	09-14-2017	SANDS OPERATING FUN	008662		199-36-6499.30-999-891000	CHANGE FOR GATE	200.00	N
021573	09-14-2017	TABC	008663		199-36-6499.30-999-891000	MEMBERSHIP	150.00	N
021574	09-14-2017	TASSP	005923	23309	199-23-6399.00-001-899000	principal	225.00	N
021575	09-14-2017	TEXAS ASSOCIATION O	008664	102720	199-41-6411.31-701-899000	MEMBERSHIP DUES	375.00	N
			008664	102720	199-41-6419.00-702-899000	MEMBERSHIP DUES	1,875.00	N
Totals for Check 021575							2,250.00	
021576	09-14-2017	TEXAS MULTI-CHEM INC	008665	6631	199-51-6319.00-999-899000	FOOTBALL FIELD MAINTENANCE	885.50	N
021577	09-14-2017	TEXAS SIX-MAN COACH	008666	1725513	199-36-6499.30-999-891000	MEMBERSHIP	425.00	N
021578	09-14-2017	WEST INTERACTIVE SE	008667	85248	199-11-6499.00-001-811000	SCHOOL MESSENGER	472.50	N
021579	09-14-2017	WEST TEXAS FIRE EXTI	008668	0161487	199-51-6299.00-999-899000	INSPECTION	155.00	N
021580	09-14-2017	WHAT A BURGER	008669		199-36-6411.00-999-891000	FOOTBALL TEAM MEAL	57.47	N
			008669		199-36-6412.11-999-891000	FOOTBALL TEAM MEAL	200.23	N
Totals for Check 021580							257.70	
021581	09-21-2017	MEDICAL ARTS HOSPIT	008671		199-36-6299.12-999-899000	AMBULANCE SERVICE - FOOTBA	250.00	N
021582	09-21-2017	GECRB/AMAZON	005912		199-11-6399.00-001-811000	english	48.66	N
			005918		199-11-6399.41-001-811000	Yearbook	249.00	N
			005924		199-11-6399.41-001-811000	classroom	50.63	N
			008672		199-41-6399.00-750-899000	SUPPLIES	35.38	N
Totals for Check 021582							383.67	
021583	09-21-2017	BLUE STAR BUS SALES,	008673	053081	199-34-6319.00-999-899000	SUPPLIES	556.20	N
021584	09-21-2017	BRANT FERGUSON	008674	NEW HOME	199-36-6299.20-999-891000	NEW HOME VARSITY FOOTBALL	114.16	N
			008675	BC JH	199-36-6299.20-999-891000	BC JH FOOTBALL	90.71	N
Totals for Check 021584							204.87	
021585	09-21-2017	CHRIS ARREDENDO	008678	NEW HOME	199-36-6299.20-999-891000	NEW HOME VARSITY FOOTBALL	70.00	N
021586	09-21-2017	COCA-COLA REFRESHM	008677	8786200752	199-36-6343.23-999-899000	VENDING DRINKS	421.60	N
021587	09-21-2017	CRAIG MORRISON	008679	NEW HOME	199-36-6299.20-999-891000	NEW HOME VARSITY FOOTBALL	136.20	N
021588	09-21-2017	DAWSON COUNTY	008680		199-99-6213.00-703-899000	QUARTERLY FEES	2,892.40	N
021589	09-21-2017	DREAM MAKER PRODU	008681	24505	199-36-6399.78-999-891000	SCOREBOOK	13.95	N
021590	09-21-2017	FFA LEADERSHIP	005913	MDS-105140	199-11-6399.15-001-822000	FFA MANUALS	41.50	N
021591	09-21-2017	HALFMANN HEAT & AIR	008682		199-51-6249.80-999-899000	A/C REPAIRS - 2 HOUSES	265.00	N

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021592	09-21-2017	LISD ATHLETICS	008683	CC ENTRIES	199-36-6499.03-999-891000	CC ENTRY	132.00	N
021593	09-21-2017	M & M EXTERMINATORS	008684	254198	199-51-6249.00-999-899000	BEE CONTROL	169.00	N
021594	09-21-2017	MARCELINO CHAVEZ	008685	NEW HOME	199-36-6299.20-999-891000	NEW HOME VARSITY FOOTBALL	83.44	N
021595	09-21-2017	MCWHORTER'S LTD TR	008686	2011637	199-34-6249.00-999-899000	BUS MAINTENANCE - BUS#8	1,337.55	N
021596	09-21-2017	MEDICAL ARTS HOSPIT	008687		199-36-6299.12-999-899000	AMBULANCE - FOOTBALL	125.00	N
021597	09-21-2017	New Home FFA	008688		199-36-6411.00-999-891000	JH & JV FOOTBALL TEAM MEALS	48.00	N
			008688	36 MEAL DEALS	199-36-6412.11-999-891000	JH & JV FOOTBALL TEAM MEALS	240.00	N
Totals for Check 021597							288.00	
021598	09-21-2017	PEARSON	005921	4025233459	199-11-6399.00-001-830000	INSTRUCTIONAL MATERIAL	270.33	N
021599	09-21-2017	RAISING CANES	008676		199-36-6411.00-999-891000	CC TEAM MEAL	13.88	N
			008676		199-36-6412.11-999-891000	CC TEAM MEAL	117.96	N
Totals for Check 021599							131.84	
021600	09-21-2017	RAMON ESCOBAR	008689	BC JH	199-36-6299.20-999-891000	JH BC FOOTBALL	45.00	N
021601	09-21-2017	RANKIN BOOSTER CLUB	008690	CC ENTRIES	199-36-6499.03-999-891000	JH CC ENTRIES	96.00	N
021602	09-21-2017	RENAISSANCE LEARNIN	005931		199-11-6399.00-001-811000	AR	1,454.37	N
			005931		199-12-6399.00-999-899000	AR	1,454.38	N
Totals for Check 021602							2,908.75	
021603	09-21-2017	Responsive Serives Intern	008691	1264602	199-51-6249.00-999-899000	SERVICE CALLS	235.00	N
021604	09-21-2017	RICKY SHUBERT	008692	BC JH	199-36-6299.20-999-891000	JH BC FOOTBALL	65.85	N
021605	09-21-2017	STEVEN ACOSTA	008693	BC JH	199-36-6299.20-999-891000	JH BC FOOTBALL	45.00	N
021606	09-21-2017	TEXAS STATE LIBRARY	005930	TQ18571	199-12-6399.00-999-899000	Library	58.75	N
021607	09-21-2017	UNIVERSITY OF TEXAS	008694	LEONARD	199-36-6499.30-999-891000	WAIVER FEE - LEONARD MARTIN	100.00	N
021608	09-22-2017	PABLO ALANIZ	008695		199-51-6249.80-999-899000	PAINTING HOUSES	3,000.00	N
021609	09-28-2017	ATHLETIC SUPPLY INC.	008697	148765	199-36-6399.01-999-891000	FOOTBALL SUPPLIES	2,473.00	N
021610	09-28-2017	BIG COUNTRY BG	008698	RP4091	199-34-6319.00-999-899000	SUPPLIES	536.90	N
021611	09-28-2017	BRANT FERGUSON	008699	MIDESSA	199-36-6299.20-999-891000	MIDESSA VARSITY FOOTBALL	65.00	N
021612	09-28-2017	BRUCE RAY	008700	MIDESSA	199-36-6299.20-999-891000	MIDESSA VARSITY FOOTBALL	110.71	N
021613	09-28-2017	Cavallo Energy Texas LLC	008701		199-51-6259.90-999-899000	SEPTEMBER ELECTRIC	6,981.06	N
021614	09-28-2017	CHEM-AQUA	008702	2860223	199-51-6249.00-999-899000	WATER TREATMENT	383.33	N
021615	09-28-2017	CICI'S PIZZA	008703		199-36-6411.00-999-891000	CC TEAM MEAL	5.90	N
			008703		199-36-6412.11-999-891000	CC TEAM MEAL	59.10	N
Totals for Check 021615							65.00	
021616	09-28-2017	ESC - REGION 17	008704	035708	199-11-6239.04-001-811000	SEPTEMBER WAN	218.26	N
			008705	035746	199-11-6239.06-001-811000	SEPTEMBER INTERNET	777.60	N
			008706	035785	199-41-6499.00-702-899000	BOARD TRAINING	300.00	N
Totals for Check 021616							1,295.86	

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021617	09-28-2017	FRANKLIN & SON, INC.	008707	387687	199-34-6319.00-999-899000	TIRES FOR SUBURBAN	1,024.00	N
021618	09-28-2017	KIMBERLY WARE	005941		199-11-6399.00-001-823000	special ed	94.58	N
021619	09-28-2017	LEWIS BOEKER	008708	MIDESSA	199-36-6299.20-999-891000	MIDESSA VARSITY FOOTBALL	91.46	N
021620	09-28-2017	LOWE'S HOME CENTER	008710	85416	199-36-6499.30-999-891000	LAWN SWEEPER	351.76	N
021621	09-28-2017	MEDICAL ARTS HOSPIT	008711	8	199-36-6299.12-999-899000	AMBULANCE SERVICE - FOOTBA	125.00	N
021622	09-28-2017	MID-AMERICAN RESEAR	008713	0617685-IN	199-34-6319.00-999-899000	SUPPLIES	521.12	N
			008712	0617624-IN	199-51-6319.00-999-899000	SUPPLIES - WEED KILLER	564.02	N
Totals for Check 021622							1,085.14	
021623	09-28-2017	PROGRESS TESTING	005942	1005282	199-11-6399.00-001-830000	benchmarking	283.05	N
021624	09-28-2017	RAMON ESCOBAR	008714	MIDESSA	199-36-6299.20-999-891000	MIDESSA VARSITY FOOTBALL	65.00	N
021625	09-28-2017	SUNDOWN ISD	008715		199-36-6499.03-999-891000	CC ENTRIES	225.00	N
021626	09-28-2017	TIB-CARD SERVICE CEN	005910		199-11-6399.15-001-822000	Ag supply	60.00	N
			005914		199-11-6399.15-001-822000	Ag supplies	103.97	N
			008719		199-34-6319.00-999-899000	SUPPLIES-LUBBOCK TRUCK SAL	436.10	N
			008719		199-34-6499.00-999-899000	INPECTIONS/TAGS	126.00	N
			008719		199-36-6499.30-999-891000	DISTRICT PASSES - FOOTBALL	12.98	N
			008719		199-41-6411.31-701-899000	SUPERINTENDENT ACADEMY TR	303.02	N
			008719		199-41-6419.00-702-899000	BOARD TRAINING MEAL	68.90	N
			008719		199-41-6499.00-701-899000	INTELLIGENT DIRECT - MAP	350.00	N
			008719		199-52-6299.00-999-899000	SECURITY	35.00	N
Totals for Check 021626							1,495.97	
021627	09-28-2017	TWILIGHT ELECTRIC	008718		199-51-6249.00-999-899000	MAINTENANCE	1,157.81	N
021628	09-28-2017	WHAT A BURGER	008716		199-36-6411.00-999-891000	CC JH TEAM MEAL	6.75	N
			008716	999788	199-36-6412.11-999-891000	CC JH TEAM MEAL	47.26	N
Totals for Check 021628							54.01	
Total For Computer Written Checks							142,557.16	
Total Checks							350,345.47	

End of Report