

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000011	10-20-2017	TEACHER RETIREMENT	000011		163-00-2153.00-013-800000	OCT PR AC 2	3,432.00	N
			000011		163-00-2153.00-045-800000	OCT PR FIRST CARE	14,134.89	N
			000011		163-00-2153.00-082-800000	OCT PR 1 HD	6,101.00	N
			000011		163-00-2153.00-109-800000	OCT PR AC SELECT	514.00	N
			000011		163-00-2155.00-000-800000	OCT PR TRS 10	10,321.22	N
			000011		163-00-2155.00-000-800000	OCT PR TRS 374	871.32	N
			000011		163-00-2155.01-000-800000	OCT PR TRS 3	515.24	N
			000011		163-00-2155.02-000-800000	OCT PR TRS 373	1,160.21	N
			000011		163-00-2155.03-000-800000	OCT PR TRS 489	94.73	N
			000011		163-00-2155.04-000-800000	OCT PR TRS 374	1,005.31	N
			000011		163-00-2155.08-000-800000	OCT PR TRS NON OASDI	1,759.78	N
			000011		163-00-2155.08-000-800000	CORRECT POSTING	-1,759.78	N
			000011		163-00-2155.08-000-800000	OCTOBER PR TRS NON OASDI	1,754.71	N
Totals for Check 000011							39,904.63	
000012	10-20-2017	INTERNAL REVENUE SE	000012		163-00-2151.00-000-800000	OCT PR WH	9,213.99	N
			000012		163-00-2152.01-000-800000	OCT PR WH/FICA	1,933.73	N
			000012		163-00-2152.02-000-800000	OCT PR WH/FICA	1,933.73	N
Totals for Check 000012							13,081.45	
006205	10-02-2017	BROCK VET CLINIC	006205		865-00-2190.04-000-800000	PIG MEDICINE	72.31	N
006206	10-02-2017	HF AND C, INC.	006206		865-00-2190.04-000-800000	PIG SUPPLIES	154.85	N
006207	10-02-2017	TEAM DYNAMICS	006207		865-00-2190.03-000-800000	EYEBLACKS & TATTOOS	125.25	N
006208	10-02-2017	ALICE SANDERSON	006208		865-00-2190.22-000-800000	DECALS	39.00	N
006209	10-04-2017	COAHOMA ISD	006209		865-00-2190.04-000-800000	PIG TAGS	525.00	N
006210	10-05-2017	LABATT FOOD SERVICE	006210		865-00-2190.04-000-800000	CONCESSION	266.69	N
006211	10-05-2017	R C TAYLOR DISTRIBUTI	006211		865-00-2190.04-000-800000	CONCESSION	117.82	N
006212	10-05-2017	FLORAL DESIGNS BY LU	006212		865-00-2190.50-000-800000	PLANT - JUANA'S HUSBAND	36.48	N
006213	10-05-2017	HIGGINBOTHAM	006213		865-00-2190.22-000-800000	SET - JH	25.89	N
006214	10-05-2017	GEBO CREDIT CORPOR	006214		865-00-2190.04-000-800000	PIG SUPPLIES	162.66	N
006215	10-05-2017	TRACTOR SUPPLY	006215		865-00-2190.04-000-800000	AG BARN SUPPLIES	176.95	N
006216	10-09-2017	KLEMKE SAUSAGE HAU	006216		865-00-2190.04-000-800000	CONCESSION	83.00	N
006217	10-09-2017	TEINERT METALS, INC.	006217		865-00-2190.04-000-800000	METAL FOR SIGNS	220.89	N
006218	10-09-2017	SAM'S CLUB/GECF	006218		865-00-2190.04-000-800000	CONCESSION	1,084.23	N
006219	10-09-2017	COCA-COLA REFRESHM	006219		865-00-2190.04-000-800000	CONCESSION	273.60	N
006220	10-09-2017	POSITIVE PROMOTIONS	006220		865-00-2190.05-000-800000	RED RIBBON WEEK	80.95	N
006221	10-13-2017	TEAM DYNAMICS	006221		865-00-2190.03-000-800000	TATOOS	125.25	N
			006221		865-00-2190.03-000-800000	DUPLICATE INVOICE	-125.25	N
Totals for Check 006221							.00	

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 District Written Checks
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006222	10-13-2017	CREATIVE INKS	006222		865-00-2190.03-000-800000	PINK SHIRTS	772.00	N
006223	10-13-2017	FLO-LITE SCREEN PRIN	006223		865-00-2190.05-000-800000	SHIRTS	32.40	N
006224	10-13-2017	FLO-LITE SCREEN PRIN	006224		865-00-2190.09-000-800000	SHIRTS	144.00	N
006225	10-19-2017	SPIRIT LINE	006225		865-00-2190.03-000-800000	MASCOT COSTUME	939.98	N
006226	10-19-2017	COCA-COLA REFRESHM	006226		865-00-2190.04-000-800000	CONCESSION	211.20	N
006227	10-19-2017	R C TAYLOR DISTRIBUTI	006227		865-00-2190.04-000-800000	CONCESSION	184.66	N
006229	10-24-2017	FLO-LITE SCREEN PRIN	006229		865-00-2190.22-000-800000	OAP SHIRTS	734.40	N
006230	10-24-2017	SCENIC MOUNTAIN MED	006230		865-00-2190.05-000-800000	LEONARD - MEDICAL	500.00	N
006231	10-25-2017	UNITED SUPERMARKET	006231		865-00-2190.04-000-800000	CONCESSION	13.37	N
006232	10-25-2017	KLEMKE SAUSAGE HAU	006232		865-00-2190.04-000-800000	CONCESSION	83.00	N
006233	10-25-2017	R C TAYLOR DISTRIBUTI	006233		865-00-2190.04-000-800000	CONCESSION	156.42	N
007072	10-20-2017	ACKERLY WATER WORK	DEDCH		163-00-2159.00-055-800000	OCT DED MISCELLANEOUS	976.66	N
007073	10-20-2017	FBS ADMINISTRATORS	DEDCH		163-00-2153.00-002-800000	OCT DED HEALTH INSURANCE	1,515.27	N
			DEDCH		163-00-2153.00-003-800000	OCT DED HEALTH INSURANCE	283.60	N
			DEDCH		163-00-2153.00-010-800000	OCT DED LIFE INSURANCE	367.61	N
			DEDCH		163-00-2153.00-019-800000	OCT DED HEALTH INSURANCE	72.50	N
			DEDCH		163-00-2153.00-020-800000	OCT DED LIFE INSURANCE	18.24	N
			DEDCH		163-00-2153.00-044-800000	OCT DED HEALTH INSURANCE	126.63	N
			DEDCH		163-00-2153.00-048-800000	OCT DED LIFE INSURANCE	93.20	N
			DEDCH		163-00-2153.00-064-800000	OCT DED LIFE INSURANCE	78.00	N
			DEDCH		163-00-2153.00-081-800000	OCT DED HEALTH INSURANCE	67.00	N
			DEDCH		163-00-2153.00-087-800000	OCT DED HEALTH INSURANCE	25.60	N
			DEDCH		163-00-2159.00-017-800000	OCT DED INCOME REPLACEMEN	162.75	N
			DEDCH		163-00-2159.00-084-800000	OCT DED MISCELLANEOUS	36.00	N
			DEDCH		163-00-2159.00-103-800000	OCT DED MISCELLANEOUS	165.40	N
			DEDCH		163-00-2159.00-108-800000	OCT DED MISCELLANEOUS	108.00	N
			DEDCH		163-00-2159.00-110-800000	OCT DED INCOME REPLACEMEN	41.65	N
Totals for Check 007073							3,161.45	
007074	10-20-2017	HSA BANK	DEDCH		163-00-2159.00-085-800000	OCT DED HSA	450.00	N
007075	10-20-2017	NATIONAL BENEFIT SER	DEDCH		163-00-2159.00-015-800000	OCT DED MISCELLANEOUS	1,218.32	N
			DEDCH		163-00-2159.00-052-800000	OCT DED TAX SHEL. ANNUITY	50.00	N
			DEDCH		163-00-2159.00-065-800000	OCT DED TAX SHEL. ANNUITY	100.00	N
			DEDCH		163-00-2159.00-075-800000	OCT DED TAX SHEL. ANNUITY	130.00	N
			DEDCH		163-00-2159.00-086-800000	OCT DED TAX SHEL. ANNUITY	300.00	N
Totals for Check 007075							1,798.32	
007076	10-20-2017	SANDS OPERATING FUN	DEDCH		163-00-2159.00-006-800000	OCT DED MISCELLANEOUS	2,550.00	N
			DEDCH		163-00-2159.00-007-800000	OCT DED MISCELLANEOUS	485.00	N
Totals for Check 007076							3,035.00	

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007077	10-20-2017	TEXAS CLASSROOM TE	DEDCH		163-00-2159.00-050-800000	OCT DED MISCELLANEOUS	220.00	N
100201	10-02-2017	TASB RISK MANAGEME	100201		199-11-6145.00-001-811000	UNEMPLOYMENT COMP	2,200.00	N
100801	10-08-2017	WAL MART	100801		865-00-2190.02-000-800000	PEP RALLIES & SNACKS	69.68	N
101303	10-13-2017	CLAIMS ADMINISTRATIV	101303		199-00-1411.00-000-800000	OCTOBER WC	165.00	N
101701	10-17-2017	CLAIMS ADMINISTRATIV	101701		755-41-6429.90-999-899000	PLAN PERIOD 01-02	12.00	N
101702	10-17-2017	CLAIMS ADMINISTRATIV	101702		755-41-6429.90-999-899000	PLAN PERIOD 02-03	3.00	N
101703	10-17-2017	CLAIMS ADMINISTRATIV	101703		755-41-6429.90-999-899000	PLAN PERIOD 03-04	2.00	N
101704	10-17-2017	CLAIMS ADMINISTRATIV	101704		755-41-6429.90-999-899000	PLAN PERIOD 04-05	1.00	N
101705	10-17-2017	CLAIMS ADMINISTRATIV	101705		755-41-6429.90-999-899000	PLAN PERIOD 05-06	2.00	N
101706	10-17-2017	CLAIMS ADMINISTRATIV	101706		755-41-6429.90-999-899000	PLAN PERIOD 07-08	1.00	N
101707	10-17-2017	CLAIMS ADMINISTRATIV	101707		755-41-6429.90-999-899000	PLAN PERIOD 08-09	1.00	N
101708	10-17-2017	CLAIMS ADMINISTRATIV	101708		755-41-6429.90-999-899000	PLAN PERIOD 09-10	1.00	N
101709	10-17-2017	CLAIMS ADMINISTRATIV	101709		755-41-6429.90-999-899000	PLAN PERIOD 10-11	1.00	N
101710	10-17-2017	CLAIMS ADMINISTRATIV	101710		755-41-6429.90-999-899000	PLAN PERIOD 11-12	29.00	N
101711	10-17-2017	CLAIMS ADMINISTRATIV	101711		755-41-6429.90-999-899000	PLAN PERIOD 12-13	1.00	N
101712	10-17-2017	CLAIMS ADMINISTRATIV	101712		755-41-6429.90-999-899000	PLAN PERIOD 13-14	8.00	N
101713	10-17-2017	CLAIMS ADMINISTRATIV	101713		755-41-6429.90-999-899000	PLAN PERIOD 14-15	14.00	N
101714	10-17-2017	CLAIMS ADMINISTRATIV	101714		755-41-6429.90-999-899000	PLAN PERIOD 15-16	58.00	N
101715	10-17-2017	CLAIMS ADMINISTRATIV	101715		755-41-6429.90-999-899000	PLAN PERIOD 16-17	31.00	N
101901	10-19-2017	Dollar Tree	101901		865-00-2190.03-000-800000	REGIONAL CC BAGS	31.39	N
101902	10-19-2017	DOLLAR GENERAL	101902		865-00-2190.03-000-800000	REGIONAL CC BAGS	7.00	N
102201	10-22-2017	WAL MART	102201		865-00-2190.04-000-800000	PAINT	118.66	N
102601	10-26-2017	WAL MART	102601		865-00-2190.05-000-800000	FLOWERS/ICE CREAM	49.74	N
102901	10-29-2017	WAL MART	102901		865-00-2190.02-000-800000	PEP RALLIES	13.83	N
103101	10-31-2017	STATE NATIONAL BANK	103101		199-41-6499.00-750-899002	ACCOUNT ANALYSIS FEE	409.13	N
103102	10-31-2017	STATE NATIONAL BANK	103102		199-41-6499.00-750-899000	ACH TOKEN ACCESS FEE	4.00	N
Total For District Written Checks							73,077.94	

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001556	10-05-2017	NAPA AUTO PARTS	008755		699-11-6319.63-000-800000	SUPPLIES FOR NEW AG EQUIPM	367.35	N
001557	10-25-2017	HALFMANN HEAT & AIR	008818	619264	699-81-6319.63-000-800000	INSTALLATION	855.00	N
021629	10-03-2017	COLE WALKER	008721		199-41-6419.00-702-899000	BOARD CONVENTION TRAVEL	328.00	N
021630	10-03-2017	JODY HOWARD	008722		199-41-6419.00-702-899000	BOARD CONVENTION TRAVEL	384.00	N
021631	10-03-2017	MICHAEL WIGINGTON	008723		199-41-6419.00-702-899000	BOARD CONVENTION TRAVEL	384.00	N
021632	10-03-2017	PABLO ALANIZ	008720		199-51-6249.80-999-899000	PAINTING - HOUSES	3,000.00	N
021633	10-03-2017	ROBIN BARRAZA	008724		199-41-6419.00-702-899000	BOARD CONVENTION TRAVEL	384.00	N
021634	10-03-2017	TOMMY STAGGS	008725		199-41-6419.00-702-899000	BOARD CONVENTION TRAVEL	384.00	N
021635	10-03-2017	WAYNE HENDERSON	008726		199-41-6411.31-701-899000	BOARD CONVENTION TRAVEL	328.00	N
021636	10-03-2017	WES HIGGINS	008727		199-41-6419.00-702-899000	BOARD CONVENTION TRAVEL	384.00	N
021637	10-05-2017	2ND GEAR	005934	INV203113	270-11-6399.00-001-824000	LAPTOPS & BACKPACKS	6,480.00	N
021638	10-05-2017	ACKERLY FARMER COO	008729		199-51-6319.00-999-899000	SUPPLIES	68.85	N
021639	10-05-2017	ACKERLY WATER WORK	008728		199-51-6259.81-999-899000	SEPTEMBER WATER	157.19	N
			008728		199-51-6259.91-999-899000	SEPTEMBER WATER	725.36	N
						Totals for Check 021639	882.55	
021640	10-05-2017	B & J WELDING SUPPLY,	008734		199-11-6399.15-001-822000	YEAR LEASE ON CYLINDERS	485.75	N
021641	10-05-2017	BURGER KING	008730		199-36-6412.11-999-891000	CC JH & HS TEAM MEAL	133.10	N
021642	10-05-2017	DATA-LINE OFFICE SYS	008733	IN73003	199-41-6399.00-750-899000	COPIER STAPLES	93.02	N
021643	10-05-2017	ELIGIBILITY TRACKING	008731	14125	199-53-6249.00-750-899000	MONTHLY FEE	44.10	N
021644	10-05-2017	EMPIRE PAPER COMPA	008732		199-34-6319.00-999-899000	SUPPLIES	267.20	N
			008732		199-51-6319.00-999-899000	SUPPLIES	1,922.31	N
						Totals for Check 021644	2,189.51	
021645	10-05-2017	FRANKLIN & SON, INC.	008735	387759	199-34-6249.00-999-899000	FRONT END ALIGNMENT	86.00	N
021646	10-05-2017	GEBO CREDIT CORPOR	005946		199-11-6399.41-001-811000	Ag supplies	122.43	N
			008767		199-51-6319.00-999-899000	SUPPLIES	3.98	N
						Totals for Check 021646	126.41	
021647	10-05-2017	GIBBS PRINTING CO.	008736	7830	199-41-6399.00-750-899000	ENVELOPES	298.98	N
021648	10-05-2017	H.E.B. CREDIT RECEIVA	008737		101-35-6341.00-999-899000	SUPPLIES	6.08	N
			008737		101-35-6342.00-999-899000	SUPPLIES	7.44	N
						Totals for Check 021648	13.52	
021649	10-05-2017	HEXCO	005935	22308-1	199-36-6399.12-999-899000	UIL supplies	714.11	N
021650	10-05-2017	HIGGINBOTHAM	008738		199-51-6319.00-999-899000	SUPPLIES	31.25	N
			008738		199-51-6319.80-999-899000	SUPPLIES	495.60	N
						Totals for Check 021650	526.85	
021651	10-05-2017	HOME DEPOT	008740		199-51-6319.80-999-899000	SUPPLIES	81.00	N
021652	10-05-2017	HOWARD COUNTY APP	008739		199-99-6213.00-703-899000	QUARTERLY FEES	16,717.30	N

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 For the Month of October

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021653	10-05-2017	INTERQUEST DETECTIO	008741	1077	199-36-6219.00-999-891000	CONTRABAND DETECTION	250.00	N
021654	10-05-2017	JOHNNY TORRES	008742	MEADOW	199-36-6299.20-999-891000	MEADOW VARSITY FOOTBALL	172.74	N
021655	10-05-2017	JUAN ALDAY	008743	MEADOW	199-36-6299.20-999-891000	MEADOW VARSITY FOOTBALL	85.00	N
021656	10-05-2017	LABATT FOOD SERVICE	008744		101-35-6341.00-999-899000	SUPPLIES - FOOD	10,362.82	N
			008744		101-35-6342.00-999-899000	SUPPLIES NON-FOOD	452.88	N
			008744		199-11-6399.38-001-811000	SUPPLIES - VENDING	261.39	N
Totals for Check 021656							11,077.09	
021657	10-05-2017	LAMESA TIRE & BATTER	008745	414610	199-34-6319.00-999-899000	BATTERIES	256.00	N
021658	10-05-2017	DENNIS R LEATHERWO	008746	45687	199-51-6249.00-999-899000	SERVICE CALL - DRYER	133.99	N
021659	10-05-2017	LUBBOCK TRUCK	008747	P351427	199-34-6319.00-999-899000	SUPPLIES	19.72	N
021660	10-05-2017	WINDOLL LUNSFORD	008748	14664	199-51-6249.00-999-899000	MAINTENANCE - RO - FIELDHOUS	255.00	N
021661	10-05-2017	M & M EXTERMINATORS	008749		199-51-6249.00-999-899000	SERVICE	99.00	N
021662	10-05-2017	MARTIN COUNTY	008750		199-41-6213.00-703-899000	COLLECTIONS - QUARTERLY PY	4,015.00	N
			008750		199-99-6213.00-703-899000	APPRAISALS - QUARTERLY	2,649.00	N
Totals for Check 021662							6,664.00	
021663	10-05-2017	MCWHORTER'S LTD TR	008751	2011950	199-34-6249.00-999-899000	BUS REPAIRS	2,129.07	N
021664	10-05-2017	MEADOW PTO	008745	JH FOOTBALL	199-36-6411.00-999-891000	JH FOOTBALL MEAL	21.00	N
			008745	JH FOOTBALL	199-36-6412.11-999-891000	JH FOOTBALL MEAL	154.00	N
Totals for Check 021664							175.00	
021665	10-05-2017	MEDICAL ARTS HOSPIT	008752	AMBULANCE	199-36-6299.12-999-899000	AMBULANCE 9/21 & 9/29	250.00	N
021666	10-05-2017	MID-AMERICAN RESEAR	008753	0618137-IN	199-34-6319.00-999-899000	TRANSPORTATION SUPPLIES	127.68	N
021667	10-05-2017	NAPA AUTO PARTS	008756		199-34-6319.00-999-899000	SUPPLIES	1,215.69	N
021668	10-05-2017	O'DONNELL ISD	008757		199-36-6499.03-999-891000	CC ENTRY FEES	168.00	N
021669	10-05-2017	ODYSSEY WARE	005948	OW39105975	410-11-6321.00-001-811000	SUBSCRIPTION LICENSES	5,000.00	N
021670	10-05-2017	OFFICE DEPOT	005932	963980330001	199-11-6399.00-001-811000	supplies	82.31	N
021671	10-05-2017	PATRICK BARROW	008758	MEADOW	199-36-6299.20-999-891000	MEADOW VARSITY FOOTBALL	85.00	N
021672	10-05-2017	PEGGY MARKHAM	005939	092502	199-36-6399.12-999-899000	UIL supplies	60.00	N
021673	10-05-2017	PENDER'S MUSIC COMP	005944	37104, 373338	199-11-6399.00-001-811000	elementary music	185.90	N
021674	10-05-2017	RONALD RAMIREZ	008759	MEADOW	199-36-6299.20-999-891000	MEADOW VARSITY FOOTBALL	85.00	N
021675	10-05-2017	BILL ROSE	008760		199-51-6249.00-999-899000	MAINTENANCE - SERVICE CALLS	3,978.95	N
			008760		199-51-6249.80-999-899000	MAINTENANCE - SERVICE CALLS	625.85	N
Totals for Check 021675							4,604.80	
021676	10-05-2017	SEQUEL ENTERPRISES	008761		199-11-6311.15-001-822000	SEPTEMBER FUEL	198.60	N
			008761		199-34-6311.00-999-899000	SEPTEMBER FUEL	4,361.09	N
Totals for Check 021676							4,559.69	
021677	10-05-2017	TUNE IN	005936	943978	199-36-6399.12-999-899000	UIL supplies	215.90	N

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 For the Month of October

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021678	10-05-2017	TXU ENERGY	008762		199-51-6259.82-999-899000	SEPTEMBER ELECTRIC	294.78	N
			008762		199-51-6259.93-999-899000	SEPTEMBER ELECTRIC	326.44	N
Totals for Check 021678							621.22	
021679	10-05-2017	UNITED SUPERMARKET	008763		101-35-6341.00-999-899000	SUPPLIES - FOOD	3.99	N
			008763		101-35-6342.00-999-899000	SUPPLIES - CAFETERIA	14.97	N
Totals for Check 021679							18.96	
021680	10-05-2017	US GAMES	005915	900527461	199-11-6399.00-001-811000	PE supplies	228.92	N
021681	10-05-2017	WES-TEX TELEPHONE C	008765		199-51-6259.92-999-899000	OCTOBER PHONES	255.53	N
021682	10-05-2017	WEST TEXAS FIRE EXTI	008764	0162135	199-51-6299.00-999-899000	FIRE EXTINGUISHER INSP/MAINT	1,329.67	N
021683	10-05-2017	WTG FUELS, INC.	008766	3584594	199-51-6259.80-999-899000	PROPANE	182.80	N
021684	10-09-2017	PABLO ALANIZ	008768	3 DAYS	199-51-6249.80-999-899000	PAINTING HOUSES	2,250.00	N
021685	10-09-2017	DUKE TIP	005953		199-11-6399.00-001-821000	GT	30.00	N
021686	10-13-2017	AT&T MOBILITY	008791		199-51-6259.92-999-899000	CELL PHONE SERVICE	482.12	N
021687	10-13-2017	B & J WELDING SUPPLY,	008793	00488186	199-11-6399.15-001-822000	SUPPLIES - AG	141.10	N
			005945		199-11-6399.15-001-822000	Ag supplies	627.96	N
Totals for Check 021687							769.06	
021688	10-13-2017	BUSH'S CHICKEN	008769		199-36-6412.11-999-891000	CC TEAM MEAL	90.00	N
021689	10-13-2017	DUSTIN WIMMER	008770	IRA VARSITY	199-36-6299.20-999-891000	IRA VARSITY FOOTBALL	85.00	N
021690	10-13-2017	ESC - REGION 17	008795	035997	199-11-6239.00-001-821000	GIFTED & TALENTED	800.00	N
			008794	036045	199-11-6239.00-001-825000	BILINGUAL/ESL	1,400.00	N
			008771	35900	199-41-6239.00-701-899000	EDUCATOR PLACEMENT	400.00	N
Totals for Check 021690							2,600.00	
021691	10-13-2017	FRIENDS OF TEXAS PUB	008775		199-41-6499.00-701-899000	MEMBERSHIP	300.00	N
021692	10-13-2017	HOGLAND COMPLETE O	008773		199-11-6249.00-001-899000	COPIER MAINTENANCE	255.53	N
021693	10-13-2017	IRA ISD ACTIVITY	008774		199-36-6411.00-999-891000	JH & JV FOOTBALL TEAM MEALS	48.00	N
			008774		199-36-6412.11-999-891000	JH & JV FOOTBALL TEAM MEALS	248.00	N
Totals for Check 021693							296.00	
021694	10-13-2017	JEREMY TODD	008775	IRA VS SANDS	199-36-6299.20-999-891000	IRA VARSITY FOOTBALL	174.13	N
021695	10-13-2017	JOE WILBORN	008776	IRA VS SANDS	199-36-6299.20-999-891000	IRA VARSITY FOOTBALL	85.00	N
021696	10-13-2017	KENNITH CARTER	008777	IRA VS SANDS	199-36-6299.20-999-891000	IRA VARSITY FOOTBALL	85.00	N
021697	10-13-2017	KIP HARRIS	008778	IRA VS SANDS	199-36-6299.20-999-891000	IRA VARSITY FOOTBALL	85.00	N
021698	10-13-2017	LAMESA PRESS REPOR	008779		199-41-6499.00-750-899000	CLASSIFIED AD	201.60	N
021699	10-13-2017	LOU'S CLINICAL LAB, IN	008780	284209	199-36-6219.00-999-891000	DRUG SCREENS	225.00	N
021700	10-13-2017	MCI	008781		199-51-6259.92-999-899000	LONG DISTANCE	65.19	N
021701	10-13-2017	MCWHORTER'S LTD TR	008790	2012245	199-34-6249.00-999-899000	BUS MAINTENANCE	642.53	N
			008790	2012265	199-34-6249.00-999-899000	BUS MAINTENANCE	1,272.95	N
			008790	2012245	199-34-6249.00-999-899000	CREDIT RECEIVED	-642.53	N
			008790	2012265	199-34-6249.00-999-899000	CREDIT RECEIVED	-1,272.95	N
Totals for Check 021701							.00	

Check Payments
 Sands CISD
 Computer Written Checks
 For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
021702	10-13-2017	MEDICAL ARTS HOSPIT	008782	SERVICE 10/6	199-36-6299.12-999-899000	AMBULANCE SERVICE 10/6	125.00	N
021703	10-13-2017	MICHAEL WIGINGTON	101301		199-41-6419.00-702-899000	MILEAGE - BOARD CONVENTION	313.00	N
021704	10-13-2017	MID-AMERICAN RESEAR	008792	0618856	199-51-6319.00-999-899000	SUPPLIES	856.79	N
021705	10-13-2017	PENDER'S MUSIC COMP	008783	376256	199-11-6399.38-001-811000	TEACHER BOOK FOR MUSIC	32.88	N
021706	10-13-2017	COLLEGE ENTRANCE E	005955	440030	199-31-6339.00-999-899000	testing	40.00	N
021707	10-13-2017	SAM'S CLUB/GECF	008786		199-11-6399.00-001-811000	SUPPLIES - MED FOR OFFICE	35.70	N
			008786		199-11-6399.38-001-811000	WATER	8.96	N
			008786		199-36-6499.30-999-891000	SUPPLIES - POPCORN MACHINE	608.35	N
			008786		199-41-6499.00-750-899001	STAMPS	196.00	N
						Totals for Check 021707	849.01	
021708	10-13-2017	SHERWIN-WILLIAMS	008787		199-51-6319.00-999-899000	SUPPLIES - PAINT	446.95	N
			008787		199-51-6319.80-999-899000	SUPPLIES - PAINT FOR HOUSES	1,933.44	N
						Totals for Check 021708	2,380.39	
021709	10-13-2017	TEXAS DEPT. OF PUBLI	008796		199-41-6499.00-750-899000	BACKGROUND CHECKS	4.00	N
021710	10-13-2017	TEXAS HIGH SCHOOL C	008784		199-36-6411.25-999-891000	MEMBERSHIP	55.00	N
021711	10-13-2017	THE FEEDLOT	008785		199-36-6411.00-999-891000	CC TEAM MEALS	30.00	N
			008785		199-36-6412.11-999-891000	CC TEAM MEALS	250.00	N
						Totals for Check 021711	280.00	
021712	10-13-2017	US FOODSERVICE INC.	008788		101-35-6341.00-999-899000	SUPPLIES	71.96	N
021713	10-13-2017	WAYNE HENDERSON	101302		199-41-6411.31-701-899000	NEW YORK TRIP - SUPT ACADEM	370.00	N
021714	10-13-2017	WESTBROOK ISD	008789		199-36-6411.00-999-891000	JV FOOTBALL TEAM MEAL	16.00	N
			008789		199-36-6412.11-999-891000	JV FOOTBALL TEAM MEAL	80.00	N
						Totals for Check 021714	96.00	
021715	10-20-2017	MCWHORTER'S LTD TR	8790A		199-34-6249.00-999-899000	BUS REPAIRS	1,364.01	N
021716	10-20-2017	SPRINGHILL SUITES	008797		199-36-6411.00-999-891000	CC REGIONAL HOTEL	211.86	N
			008797		199-36-6412.00-999-891000	CC REGIONAL HOTEL	423.72	N
						Totals for Check 021716	635.58	
021717	10-25-2017	ATHLETIC SUPPLY INC.	008799	145545	199-36-6399.03-999-891000	TRACK SUPPLIES	260.00	N
021718	10-25-2017	BALFOUR YEARBOOKS	008798		199-36-6399.40-999-899000	YEARBOOKS	3,307.97	N
021719	10-25-2017	ALERT SERVICES	008800	5011462	199-36-6399.06-999-891000	MEDICAL SUPPLIES	70.70	N
021720	10-25-2017	AREA II FFA ASSOCIATI	005967	153007	199-11-6399.15-001-822000	FFA	238.00	N
021721	10-25-2017	ATHLETIC SUPPLY INC.	008801	150893	199-36-6399.01-999-891000	FOOTBALL SUPPLIES	230.00	N
			008838	150950	199-36-6399.33-999-891000	CROSS COUNTRY SUPPLIES	72.00	N
						Totals for Check 021721	302.00	
021722	10-25-2017	BIG COUNTRY BG	008802	RP4143	199-34-6319.00-999-899000	SUPPLIES	89.95	N
021723	10-25-2017	BRANT FERGUSON	008803	LOOP	199-36-6299.20-999-891000	LOOP JH/GRADY JV FOOTBALL	152.06	N
021724	10-25-2017	BRUCE RAY	008804	LOOP	199-36-6299.20-999-891000	LOOP JH/GRADY JV	90.00	N

Check Payments
 Sands CISD
 Computer Written Checks
 For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
021725	10-25-2017	CARLOS VEGA	008805	GRADY	199-36-6299.20-999-891000	GRADY VARSITY FOOTBALL	65.00	N
021726	10-25-2017	CHICK-FIL-A	008806		199-11-6399.38-001-811000	FIELD TRIP MEAL	113.70	N
021727	10-25-2017	CLAIMS ADMINISTRATIV	008841	31786	199-00-1411.00-000-800000	2ND QUARTER	1,360.00	N
021728	10-25-2017	COMMUNITIES IN SCHO	008807	GR1718-208	212-11-6299.00-001-824000	MONTHLY SERVICE FEE	2,333.34	N
021729	10-25-2017	DATA-LINE OFFICE SYS	008808		199-23-6249.00-001-899000	COPIER MAINTENANCE	668.68	N
			008808		199-41-6249.00-701-899000	COPIER MAINTENANCE	88.96	N
Totals for Check 021729							757.64	
021730	10-25-2017	DAVIS FURNITURE COM	008809		199-34-6319.00-999-899000	SUPPLIES	51.10	N
			008809		199-51-6319.00-999-899000	SUPPLIES	10.94	N
Totals for Check 021730							62.04	
021731	10-25-2017	DOUBLE DAVE'S PIZZA	008810		199-36-6411.00-999-891000	REGIONAL CC MEAL	8.00	N
			008810		199-36-6412.00-999-891000	REGIONAL CC MEAL	112.00	N
Totals for Check 021731							120.00	
021732	10-25-2017	EL RANCHO DISTRICT	005968	153008	199-11-6399.15-001-822000	FFA	224.25	N
021733	10-25-2017	ENER-TEL SERVICES, IN	008811	148530	199-51-6299.00-999-899000	SERVICE CALL - ALARM	350.00	N
021734	10-25-2017	ESC - REGION 17	008813	036080	199-23-6239.00-001-899000	PRINCIPAL'S ACADEMY	500.00	N
			008815	036123	199-31-6239.00-999-899000	COUSELOR SOLUTIONS	500.00	N
			008814	036221	199-41-6239.01-701-899000	DISTRICT LEADERSHIP	750.00	N
			008816	036173	199-41-6239.02-750-899000	SCHOOL FINANCE	4,000.00	N
Totals for Check 021734							5,750.00	
021735	10-25-2017	ESSENCE BOTTLING CO	008812	162080	199-36-6343.23-999-899000	MUSTANG WATER	825.80	N
021736	10-25-2017	FLO-LITE SCREEN PRIN	005964	52853	199-23-6399.00-001-899000	principal	150.00	N
021737	10-25-2017	GRADY BOOSTER CLUB	008817		199-36-6411.00-999-891000	JH & JV FOOTBALL MEAL	42.00	N
			008817		199-36-6412.11-999-891000	JH & JV FOOTBALL TEAM MEAL	217.00	N
Totals for Check 021737							259.00	
021738	10-25-2017	LAMESA BEARING INC.	008819		199-34-6319.00-999-899000	SUPPLIES	496.38	N
021739	10-25-2017	LOWE'S HOME CENTER	008820		199-41-6499.00-750-899000	FEES	25.64	N
021740	10-25-2017	MARCELINO CHAVEZ	008821	GRADY	199-36-6299.20-999-891000	GRADY VARSITY FOOTBALL	65.00	N
021741	10-25-2017	MCWHORTER'S LTD TR	008822	2012437	199-34-6319.00-999-899000	SUPPLIES	181.05	N
021742	10-25-2017	MEDICAL ARTS HOSPIT	008823		199-36-6299.12-999-899000	AMBULANCE SERVICE 10/13	125.00	N
			008840		199-36-6299.12-999-899000	AMBULANCE 2 GAMES 10/19	250.00	N
Totals for Check 021742							375.00	
021743	10-25-2017	Mike Warren	008824	GRADY	199-36-6299.20-999-891000	GRADY VARSITY FOOTBALL	86.65	N
021744	10-25-2017	NOBBY'S SEW & VAC	008825	108965	199-51-6319.00-999-899000	VACCUUM	299.00	N
021745	10-25-2017	R C TAYLOR DISTRIBUTI	008828	1361806	199-36-6343.23-999-899000	DRINKS	21.75	N
021746	10-25-2017	RAMON ESCOBAR	008826		199-36-6299.20-999-891000	GRADY VARSITY FOOTBALL	111.52	N
			008827	LOOP	199-36-6299.20-999-891000	LOOP JH/GRADY JV FOOTBALL	90.00	N
Totals for Check 021746							201.52	

Check Payments
 Sands CISD
 Computer Written Checks
 For the Month of October

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021747	10-25-2017	RED APPLE RESOURCE	008829	741	199-11-6399.38-001-811000	FUNDRAISER	6,718.80	N
021748	10-25-2017	REGION 17 TACS	008839		199-41-6499.00-701-899000	CONFERENCE FEES	60.00	N
021749	10-25-2017	ROSA'S CAFE	008830	24826	199-36-6411.00-999-891000	REGIONAL CC TEAM MEAL	7.52	N
			008830	24826	199-36-6412.00-999-891000	REGIONAL CC TEAM MEAL	105.18	N
Totals for Check 021749							112.70	
021750	10-25-2017	SAMUEL FRENCH, INC.	005969		199-36-6399.19-999-899000	OAP	450.00	N
021751	10-25-2017	STEVEN ACOSTA	008831	LOOP	199-36-6299.20-999-891000	LOOP JH/GRADY JV FOOTBALL	90.00	N
021752	10-25-2017	TEACHING SYSTEMS IN	005952	41802	199-11-6399.15-001-822000	Ag supplies	180.00	N
021753	10-25-2017	TEXAS FFA ASSOCIATIO	005966	153006	199-11-6399.15-001-822000	FFA	520.00	N
021754	10-25-2017	TEXAS RESTAURANT E	008833	INV183483	101-35-6342.00-999-899000	CAFETERIA SUPPLIES	190.72	N
021755	10-25-2017	THE FEEDLOT	008832		199-36-6411.00-999-891000	FOOTBALL TEAM MEAL	60.00	N
			008832		199-36-6412.11-999-891000	FOOTBALL TEAM MEAL	260.00	N
Totals for Check 021755							320.00	
021756	10-25-2017	TRUCK TOWN CHEVROL	008834		199-34-6319.00-999-899000	SUPPLIES	170.76	N
021757	10-25-2017	TXU ENERGY	008835		199-51-6259.82-999-899000	OCTOBER ELECTRIC	239.40	N
			008835		199-51-6259.93-999-899000	OCTOBER ELECTRIC	188.19	N
Totals for Check 021757							427.59	
021758	10-25-2017	UNDERWOOD,WILSON,B	008836		199-41-6211.00-701-899000	LEGAL FEES	1,744.00	N
021759	10-25-2017	UNITED SUPERMARKET	008837		101-35-6341.00-999-899000	FOOD	4.59	N
021760	10-27-2017	SCHOLASTIC BOOK FAI	005957		199-12-6329.00-999-899020	teacher purchases	643.08	N
021761	10-27-2017	SCHOLASTIC INC.	005963		199-12-6329.00-999-899020	BOOKS FOR LIBRARY	548.99	N
Total For Computer Written Checks							122,700.00	
Total Checks							195,777.94	

End of Report