

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001219	12-20-2017	TEACHER RETIREMENT	001219		163-00-2153.00-013-800000	DEC PR AC 2	2,490.00	N
			001219		163-00-2153.00-045-800000	DEC PR FCARE	14,134.89	N
			001219		163-00-2153.00-082-800000	DEC PR AC 2	6,101.00	N
			001219		163-00-2153.00-109-800000	DEC PR 1 HD	514.00	N
			001219		163-00-2155.00-000-800000	DEC PR TRS 10	11,920.97	N
			001219		163-00-2155.00-000-800000	DEC PR TRS 374	1,006.32	N
			001219		163-00-2155.01-000-800000	DEC PR TRS 3	591.76	N
			001219		163-00-2155.02-000-800000	DEC PR TRS 373	1,874.96	N
			001219		163-00-2155.03-000-800000	DEC PR TRS 489	108.80	N
			001219		163-00-2155.04-000-800000	DEC PR TRS 374	1,161.10	N
			001219		163-00-2155.08-000-800000	DEC PR TRS NON OASDI	1,899.27	N
Totals for Check 001219							41,803.07	
001220	12-20-2017	INTERNAL REVENUE SE	001220		163-00-2151.00-000-800000	DEC PR WH	9,117.66	N
			001220		163-00-2152.01-000-800000	DEC P WH/FICA	1,875.39	N
			001220		163-00-2152.02-000-800000	DEC PR WH/FICA	1,875.39	N
Totals for Check 001220							12,868.44	
001221	12-21-2017	INTERNAL REVENUE SE	001221		163-00-2151.00-000-800000	DEC SUPPLEMENT PR WH	134.75	N
			001221		163-00-2152.01-000-800000	DEC SUPPLEMENT PR FICA/WH	275.50	N
			001221		163-00-2152.02-000-800000	DEC SUPPLEMENT PR FICA/WH	275.50	N
Totals for Check 001221							685.75	
006259	12-01-2017	NEFF'S NURSERY	006259		865-00-2190.05-000-800000	POINSETTIAS	1,350.00	N
006260	12-05-2017	GECRB/AMAZON	006260		865-00-2190.02-000-800000	PEP RALLY	151.45	N
006261	12-05-2017	GECRB/AMAZON	006261		865-00-2190.05-000-800000	FALL FEST & MIX IT UP	132.32	N
006262	12-05-2017	GECRB/AMAZON	006262		865-00-2190.22-000-800000	CIGAR	4.66	N
006263	12-05-2017	TRACTOR SUPPLY	006263		865-00-2190.04-000-800000	PIG SUPPLIES	47.92	N
006264	12-05-2017	TIB-CARD SERVICE CEN	006264		865-00-2190.22-000-800000	MAKE-UP	164.14	N
006265	12-06-2017	GEBO CREDIT CORPOR	006265		865-00-2190.04-000-800000	TARGETS	23.78	N
006266	12-11-2017	FLORAL DESIGNS BY LU	006266		865-00-2190.05-000-800000	MITCH - HOSPITAL STAY	31.39	N
006267	12-11-2017	BUSH'S CHICKEN	006267		865-00-2190.05-000-800000	TENDER ROLLS - GRADY JH	123.75	N
006268	12-12-2017	HF AND C, INC.	006268		865-00-2190.04-000-800000	SHAVINGS	76.00	N
006269	12-12-2017	HOWARD COUNTY LIVE	006269		865-00-2190.04-000-800000	ENTRIES	365.00	N
006270	12-18-2017	BUSH'S CHICKEN	006270		865-00-2190.05-000-800000	TENDER ROLLS - DAWSON	99.00	N
006271	12-18-2017	SANDS OPERATING FUN	006271		865-00-2190.17-000-800000	CONCESSION FEES	600.00	N
006272	12-18-2017	HF AND C, INC.	006272		865-00-2190.04-000-800000	STOCKSHOW SUPPLIES	358.99	N
006273	12-18-2017	DAVID BRAY	006273		865-00-2190.04-000-800000	JUDGING	50.00	N
006274	12-18-2017	CITY OF BIG SPRING	006274		865-00-2190.29-000-800000	PROM	300.00	N
006275	12-18-2017	ORIENTAL TRADING CO	006275		865-00-2190.05-000-800000	BOARD APPRECIATION	36.50	N

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006276	12-18-2017	GECRB/AMAZON	006276		865-00-2190.22-000-800000	PROPS	10.91	N
006277	12-20-2017	TEINERT METALS, INC.	006277		865-00-2190.04-000-800000	METAL FOR PROJECTS	457.43	N
006278	12-20-2017	BROCK VET CLINIC	006278		865-00-2190.04-000-800000	MEDICATION	291.45	N
006279	12-20-2017	SEITZ GIFT FRUIT	006279		865-00-2190.04-000-800000	SPICES	700.00	N
006280	12-20-2017	RIVER STAR FARMS	006280		865-00-2190.04-000-800000	MEAT, FRUIT & CANDLES	7,019.00	N
006281	12-20-2017	CREATIVE AWARDS & T	006281		865-00-2190.04-000-800000	AWARDS - STOCK SHOW	429.19	N
007085	12-20-2017	ACKERLY WATER WORK	DEDCH		163-00-2159.00-055-800000	DEC DED MISCELLANEOUS	849.85	N
007086	12-20-2017	FBS ADMINISTRATORS	DEDCH		163-00-2153.00-002-800000	DEC DED HEALTH INSURANCE	1,472.84	N
			DEDCH		163-00-2153.00-003-800000	DEC DED HEALTH INSURANCE	283.60	N
			DEDCH		163-00-2153.00-010-800000	DEC DED LIFE INSURANCE	391.03	N
			DEDCH		163-00-2153.00-019-800000	DEC DED HEALTH INSURANCE	72.50	N
			DEDCH		163-00-2153.00-020-800000	DEC DED LIFE INSURANCE	18.24	N
			DEDCH		163-00-2153.00-044-800000	DEC DED HEALTH INSURANCE	126.63	N
			DEDCH		163-00-2153.00-048-800000	DEC DED LIFE INSURANCE	93.20	N
			DEDCH		163-00-2153.00-064-800000	DEC DED LIFE INSURANCE	78.00	N
			DEDCH		163-00-2153.00-081-800000	DEC DED HEALTH INSURANCE	67.00	N
			DEDCH		163-00-2153.00-107-800000	DEC DED LIFE INSURANCE	25.60	N
			DEDCH		163-00-2159.00-017-800000	DEC DED INCOME REPLACEMEN	162.75	N
			DEDCH		163-00-2159.00-084-800000	DEC DED MISCELLANEOUS	36.00	N
			DEDCH		163-00-2159.00-103-800000	DEC DED MISCELLANEOUS	165.40	N
			DEDCH		163-00-2159.00-108-800000	DEC DED MISCELLANEOUS	108.00	N
			DEDCH		163-00-2159.00-110-800000	DEC DED INCOME REPLACEMEN	41.65	N
Totals for Check 007086							3,142.44	
007087	12-20-2017	HSA BANK	DEDCH		163-00-2159.00-085-800000	DEC DED HSA	450.00	N
007088	12-20-2017	NATIONAL BENEFIT SER	DEDCH		163-00-2159.00-015-800000	DEC DED MISCELLANEOUS	1,218.32	N
			DEDCH		163-00-2159.00-052-800000	DEC DED TAX SHEL. ANNUITY	50.00	N
			DEDCH		163-00-2159.00-065-800000	DEC DED TAX SHEL. ANNUITY	100.00	N
			DEDCH		163-00-2159.00-075-800000	DEC DED TAX SHEL. ANNUITY	130.00	N
			DEDCH		163-00-2159.00-086-800000	DEC DED TAX SHEL. ANNUITY	300.00	N
Totals for Check 007088							1,798.32	
007089	12-20-2017	SANDS OPERATING FUN	DEDCH		163-00-2159.00-006-800000	DEC DED MISCELLANEOUS	2,550.00	N
			DEDCH		163-00-2159.00-007-800000	DEC DED MISCELLANEOUS	452.50	N
Totals for Check 007089							3,002.50	
120601	12-06-2017	H.E.B. CREDIT RECEIVA	120601		865-00-2190.17-000-800000	BRISKET - CONCESSION	52.17	N
120901	12-09-2017	H.E.B. CREDIT RECEIVA	120901		865-00-2190.17-000-800000	CONCESSION	73.89	N
120902	12-09-2017	H.E.B. CREDIT RECEIVA	120902		865-00-2190.17-000-800000	CONCESSION	28.50	N
121301	12-13-2017	H.E.B. CREDIT RECEIVA	121301		865-00-2190.04-000-800000	SUPPLIES	8.26	N
121401	12-14-2017	WAL MART	121401		865-00-2190.19-000-800000	RANDOM ACT OF KINDNESS	68.44	N

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121501	12-15-2017	CLAIMS ADMINISTRATIV	121501		199-00-1411.00-000-800000	DECEMBER WC	80.00	N
121502	12-15-2017	CLAIMS ADMINISTRATIV	121502		755-41-6429.90-999-899000	PLAN PERIOD 01-02	1.00	N
121503	12-15-2017	CLAIMS ADMINISTRATIV	121503		755-41-6429.90-999-899000	PLAN PERIOD 08-09	1.00	N
121504	12-15-2017	CLAIMS ADMINISTRATIV	121504		755-41-6429.90-999-899000	PLAN PERIOD 09-10	1.00	N
121505	12-15-2017	CLAIMS ADMINISTRATIV	121505		755-41-6429.90-999-899000	PLAN PERIOD 10-11	1.00	N
121506	12-15-2017	CLAIMS ADMINISTRATIV	121506		755-41-6429.90-999-899000	PLAN PERIOD 11-12	5.00	N
121507	12-15-2017	CLAIMS ADMINISTRATIV	121507		755-41-6429.90-999-899000	PLAN PERIOD 13-14	7.00	N
121508	12-15-2017	CLAIMS ADMINISTRATIV	121508		755-41-6429.90-999-899000	PLAN PERIOD 14-15	12.00	N
121509	12-15-2017	CLAIMS ADMINISTRATIV	121509		755-41-6429.90-999-899000	PLAN PERIOD 15-16	30.00	N
121510	12-15-2017	CLAIMS ADMINISTRATIV	121510		755-41-6429.90-999-899000	PLAN PERIOD 16-17	21.00	N
121511	12-15-2017	CLAIMS ADMINISTRATIV	121511		755-41-6429.90-999-899000	PLAN PERIOD 17-18	1.00	N
121901	12-19-2017	WAL MART	121901		865-00-2190.05-000-800000	CHRISTMAS ANGEL TREE GIFTS	179.94	N
122901	12-29-2017	STATE NATIONAL BANK	122901		199-41-6499.00-750-899002	ACCOUNT ANALYSIS	1,151.65	N
122902	12-29-2017	STATE NATIONAL BANK	122902		199-41-6499.00-750-899000	ACH TOKEN ACCESS FEE	4.00	N
Total For District Written Checks							79,150.10	

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		STATE NATIONAL BANK	122902		199-41-6499.00-750-899000	ACH TOKEN ACCESS	4.00	N
			122902		199-41-6499.00-750-899000	COMPUTER TO DISTRICT CHECK	-4.00	N
			122901		199-41-6499.00-750-899002	ACCOUNT ANALYSIS	1,151.65	N
						Totals for Vendor 00356	1,151.65	
001563	12-13-2017	BEN REMPEL	008978		699-81-6629.81-999-899000	FENCES AT HOMES	7,200.00	N
001564	12-19-2017	ADVANCED AUTO REPAI	009015		699-34-6631.00-000-800000	BUS PURCHASE	10,000.00	N
021844	12-06-2017	ACKERLY WATER WORK	008929		199-51-6259.81-999-899000	NOVEMBER WATER	107.69	N
			008929		199-51-6259.91-999-899000	NOVEMBER WATER	718.17	N
						Totals for Check 021844	825.86	
021845	12-06-2017	GECRB/AMAZON	005926		199-11-6399.00-001-811000	L Connell	22.67	N
			005933		199-11-6399.00-001-811000	supplies	131.91	N
			005949		199-11-6399.00-001-811000	Office supply	76.90	N
			005951		199-11-6399.15-001-822000	Ag supplies	39.98	N
			005962		199-11-6399.15-001-822000	Ag supplies	160.99	N
			008930		199-11-6399.38-001-811000	SUPPLIES	25.84	N
			005927		199-11-6399.41-001-811000	spanish	161.28	N
			005928		199-11-6399.41-001-811000	3rd grade	106.67	N
			005940		199-11-6399.41-001-811000	Ag supplies	182.29	N
			005956		199-12-6399.00-999-899000	Library	144.91	N
			008930		199-36-6343.23-999-899000	SUPPLIES	77.22	N
			005938		199-36-6399.12-999-899000	UIL supplies	38.27	N
			005954		199-36-6399.12-999-899000	UIL supplies	7.91	N
			005972		199-36-6399.12-999-899000	UIL supplies	155.70	N
			008930		199-36-6399.33-999-891000	SUPPLIES	8.88	N
			008930		199-41-6399.00-750-899000	SUPPLIES	27.02	N
			008930		199-51-6319.00-999-899000	SUPPLIES	79.98	N
						Totals for Check 021845	1,448.42	
021846	12-06-2017	B & J WELDING SUPPLY,	008931		199-11-6399.15-001-822000	SUPPLIES	488.05	N
021847	12-06-2017	BALFOUR	008932	LJO3136	199-36-6499.12-999-891000	LETTER JACKETS	550.00	N
021848	12-06-2017	BIG SPRING ISD	008933		199-36-6499.03-999-891000	JH TOURNAMENT ENTRY	100.00	N
021849	12-06-2017	BORDEN COUNTY ISD	008934	BASKETBALL	199-36-6411.00-999-891000	BASKETBALL TEAM MEALS	16.00	N
			008934	BASKETBALL	199-36-6412.11-999-891000	BASKETBALL TEAM MEALS	96.00	N
						Totals for Check 021849	112.00	
021850	12-06-2017	BURGER KING	008935	929667	199-36-6412.11-999-891000	BASKETBALL TEAM MEAL	38.35	N
021851	12-06-2017	CAIN ELECTRICAL SUPP	008936		199-51-6319.00-999-899000	SUPPLIES	361.05	N
021852	12-06-2017	Cavallo Energy Texas LLC	008937		199-51-6259.90-999-899000	NOVEMBER ELECTRIC	4,743.86	N
021853	12-06-2017	CHEM-AQUA	008938		199-51-6249.00-999-899000	WATER TREATMENT	383.33	N
021854	12-06-2017	COMMUNITIES IN SCHO	008939	GR1718-229	212-11-6299.00-001-824000	SERVICE FEES	2,333.34	N
021855	12-06-2017	DAVIS FURNITURE COM	008940		199-34-6319.00-999-899000	LADDER	229.99	N

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021856	12-06-2017	DRAMATIC PUBLISHING	005976		199-36-6399.19-999-899000	OAP	407.10	N
			005976		199-36-6399.19-999-899000	INCORRECT AMOUNT	-407.10	N
Totals for Check 021856							.00	
021857	12-06-2017	E-COMPLETE LLC	005980	42072	199-11-6399.38-001-811000	Workroom supplies	106.40	N
021858	12-06-2017	ELIGIBILITY TRACKING	008941	15164	199-53-6249.00-750-899000	MONTHLY FEE	44.10	N
021859	12-06-2017	EMPIRE PAPER COMPA	008942		199-51-6319.00-999-899000	SUPPLIES	1,567.23	N
021860	12-06-2017	ESC - REGION 17	008945	36623	199-11-6239.00-001-830000	READING CONTRACT	1,000.00	N
			008944	36900	199-11-6239.04-001-811000	NOVEMBER WAN	218.26	N
			008943	36929	199-11-6239.06-001-811000	NOVEMBER INTERNET	777.60	N
			008949	36850	199-41-6499.00-702-899000	LEVEL II TEAM BUILDING	300.00	N
			008946	36830	199-53-6239.00-999-899000	BUSINESS SERVICES - 1ST QRTR	5,500.00	N
			008948	36714	211-13-6239.00-001-830000	CURRICULUM - 1ST QRTR	1,512.50	N
			008947	36766	211-13-6239.01-001-830000	TEKS RESOURCE - 1ST QRTR	647.50	N
Totals for Check 021860							9,955.86	
021861	12-06-2017	GLASSCOCK COUNTY IS	008950		199-36-6499.03-999-891000	TOURNAMENT ENTRY	175.00	N
021862	12-06-2017	GOT TO SPECIALTIES	008951	EP11917-03	199-36-6499.12-999-891000	TOURNAMENT TROPHIES	206.00	N
021863	12-06-2017	HOGLAND COMPLETE O	008952	AR156968	199-11-6249.00-001-899000	COPIER MAINTENANCE	233.32	N
021864	12-06-2017	INTERQUEST DETECTIO	008953	1167	199-36-6219.00-999-891000	CONTRABAND DETECTION	250.00	N
021865	12-06-2017	JAYTON ISD	008954		199-36-6411.00-999-891000	BASKETBALL TEAM MEAL	14.00	N
			008954		199-36-6412.11-999-891000	BASKETBALL TEAM MEAL	84.00	N
Totals for Check 021865							98.00	
021866	12-06-2017	KLONDIKE CLASS OF 20	008955	JH BASKETBALL	199-36-6411.00-999-891000	JH BASKETBALL TEAM MEAL	28.00	N
			008955	JH BASKETBALL	199-36-6412.11-999-891000	JH BASKETBALL TEAM MEAL	168.00	N
Totals for Check 021866							196.00	
021867	12-06-2017	LABATT FOOD SERVICE	008956		101-35-6341.00-999-899000	SUPPLIES	9,703.15	N
			008956		101-35-6342.00-999-899000	SUPPLIES	250.62	N
			008956		199-36-6343.23-999-899000	SUPPLIES	362.19	N
Totals for Check 021867							10,315.96	
021868	12-06-2017	LAKESHORE LEARNING	005981	4303251117	199-11-6399.00-001-825000	preK supply	45.98	N
021869	12-06-2017	LAMESA BEARING INC.	008957	154090	199-34-6319.00-999-899000	SUPPLIES	97.20	N
021870	12-06-2017	DENNIS R LEATHERWO	008958		199-51-6319.00-999-899000	SUPPLIES	69.98	N
021871	12-06-2017	LUBBOCK TRUCK	008959		199-34-6249.00-999-899000	BUS MAINTENANCE	2,797.33	N
021872	12-06-2017	MASTERY EDUCATION	005977	10494064	199-11-6399.00-001-830000	STAAR remediation	908.60	N
021873	12-06-2017	MEDICAL ARTS HOSPIT	008960	24	199-36-6299.12-999-899000	AMBULANCE SERVICE 11/9	125.00	N
021874	12-06-2017	MID-AMERICAN RESEAR	008961	0622747	199-34-6319.00-999-899000	SUPPLIES	413.95	N
021875	12-06-2017	NAPA AUTO PARTS	008962		199-34-6319.00-999-899000	SUPPLIES	1,828.58	N
021876	12-06-2017	PEDROZA'S INC.	008963		199-36-6411.19-999-899000	JH OAP MEAL	32.00	N
			008963		199-36-6412.19-999-899000	JH OAP MEAL	192.00	N
Totals for Check 021876							224.00	

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021877	12-06-2017	PERMIAN BASIN REGIO	008964		199-41-6499.00-701-899000	MEMBERSHIP	100.00	N
021878	12-06-2017	R C TAYLOR DISTRIBUTI	008965	1371998	199-36-6343.23-999-899000	CONCESSION SUPPLIES	539.92	N
021879	12-06-2017	ROBERT LEE ISD	008971		199-36-6499.00-999-891000	PLAYOFF GAME - GRANDFALLS	164.29	N
021880	12-06-2017	SANDS ACTIVITY FUND	008966		199-36-6343.23-999-899000	FFA CONCESSION ITEMS	769.60	N
021881	12-06-2017	TIB-CARD SERVICE CEN	008977		199-11-6399.38-001-811000	STUDENT AWARDS	241.90	N
			008977	STATE CC	199-34-6311.00-999-899000	FUEL	152.33	N
			008977	STATE CC	199-36-6343.23-999-899000	CONCESSION SUPPLIES	27.17	N
			008977	STATE CC	199-36-6411.00-999-891000	CROSS COUNTRY COACH TRAVE	132.43	N
			008977	STATE CC	199-36-6411.00-999-891000	COACH'S DISTRICT FOOTBALL M	36.00	N
			008977	STATE CC	199-36-6412.00-999-891000	CROSS COUNTRY TEAM TRAVEL	156.05	N
			008977		199-36-6499.30-999-891000	ATHLETICS SUPPLIES	43.96	N
			008977	STATE CC	199-41-6411.31-701-899000	SUPERINTENDENT TRAVEL	303.02	N
			008977		199-41-6419.00-702-899000	BOARD MEALS	110.88	N
			008977		199-41-6499.00-750-899001	POSTAGE	217.00	N
			008977		199-52-6299.00-999-899000	ENTERTEL	65.00	N
Totals for Check 021881							1,485.74	
021882	12-06-2017	TRANE U.S., INC.	008967	38628068	199-51-6249.00-999-899000	SERVICE AGREEMENT	2,734.50	N
021883	12-06-2017	TXU ENERGY	008968		199-51-6259.82-999-899000	NOVEMBER ELECTRIC	161.20	N
			008968		199-51-6259.93-999-899000	NOVEMBER ELECTRIC	132.00	N
Totals for Check 021883							293.20	
021884	12-06-2017	UNITED SUPERMARKET	008969		101-35-6341.00-999-899000	CAFETERIA SUPPLIES	19.59	N
021885	12-06-2017	US FOODSERVICE INC.	008972		101-35-6341.00-999-899000	SUPPLIES	104.79	N
021886	12-06-2017	US POSTMASTER	008973		199-41-6499.00-750-899000	ANNUAL FEE - MAIL BOX	92.00	N
021887	12-06-2017	WES-TEX TELEPHONE C	008975		199-51-6259.92-999-899000	NOVEMBER PHONES	256.93	N
021888	12-06-2017	WESTBROOK ISD	008974		199-36-6412.11-999-891000	HS BASKETBALL TEAM MEAL	87.50	N
021889	12-06-2017	WTG FUELS, INC.	008976	987030	199-51-6259.80-999-899000	PROPANE	1,214.54	N
021890	12-06-2017	DRAMATIC PUBLISHING	005976	9558	199-36-6399.19-999-899000	ROYALTIES & PLAYBOOKS	427.36	N
021891	12-19-2017	ACKERLY FARMER COO	008979		199-51-6319.00-999-899000	SUPPLIES	96.25	N
021892	12-19-2017	GECRB/AMAZON	008980		199-36-6343.23-999-899000	SUPPLIES	10.45	N
			008980		199-36-6399.33-999-891000	BOOK	26.93	N
			008980		199-36-6499.46-999-891000	HOSPITALITY	90.44	N
Totals for Check 021892							127.82	
021893	12-19-2017	AMY GRUMBLES	121501		199-41-6411.00-750-899000	MILEAGE - FALL SEMESTER	276.00	N
021894	12-19-2017	AT&T MOBILITY	008981		199-51-6259.92-999-899000	NOVEMBER CELL PHONES	536.51	N
021895	12-19-2017	BLAIR KELLNER	008982	GARDEN CITY	199-36-6299.20-999-891000	GARDEN CITY BASKETBALL	148.77	N
021896	12-19-2017	BOOKBINDING &	005983	11425	199-11-6399.00-001-811000	Office supply	267.00	N
021897	12-19-2017	BUSH'S CHICKEN	008983	120817	199-36-6411.00-999-891000	BASKETBALL TEAM MEAL	12.00	N
			008983	120817	199-36-6412.11-999-891000	BASKETBALL TEAM MEAL	66.00	N
Totals for Check 021897							78.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
021898	12-19-2017	CHICKEN EXPRESS	008984	TEAM MEAL	199-36-6411.00-999-891000	JH BASKETBALL TEAM MEAL	6.50	N
			008984	TEAM MEAL	199-36-6412.11-999-891000	JH BASKETBALL TEAM MEAL	78.00	N
Totals for Check 021898							84.50	
021899	12-19-2017	CHRISTOPHER JONES	008985	MEADOW GAME	199-36-6299.20-999-891000	MEADOW BASKETBALL GAME	196.40	N
021900	12-19-2017	COCA-COLA REFRESHM	008986	8785200992	199-36-6343.23-999-899000	DRINKS	595.20	N
021901	12-19-2017	GARDEN CITY	008992		199-36-6412.11-999-891000	BASEKTBALL TEAM MEAL	93.00	N
021902	12-19-2017	GOT TO SPECIALTIES	008987	EP11917-01	199-36-6499.12-999-891000	VARSITY TOURNAMENT	448.00	N
021903	12-19-2017	H.E.B. CREDIT RECEIVA	008989		101-35-6341.00-999-899000	FOOD	358.32	N
021904	12-19-2017	HBC BUILDING CENTER	008988		199-11-6399.15-001-822000	SUPPLIES	64.71	N
			008988		199-51-6319.00-999-899000	SUPPLIES	23.49	N
Totals for Check 021904							88.20	
021905	12-19-2017	HIGGINBOTHAM	008995		199-51-6319.00-999-899000	SUPPLIES	177.50	N
021906	12-19-2017	KEATON BRADY MERKE	008990	GRADY JH	199-36-6299.20-999-891000	GRADY JH BASKETBALL	95.34	N
			008991	MEADOW JV	199-36-6299.20-999-891000	MEADOW JV BASKETBALL	83.79	N
Totals for Check 021906							179.13	
021907	12-19-2017	KORNEY BOARD AIDS, I	008993	176548	199-36-6399.77-999-891000	GIRL'S BASKETBALL SUPPLIES	126.85	N
021908	12-19-2017	LOU'S CLINICAL LAB, IN	008996		199-36-6219.00-999-891000	DRUG SCREENS	316.00	N
021909	12-19-2017	LUBBOCK TRUCK	008997		199-34-6319.00-999-899000	SUPPLIES	315.02	N
021910	12-19-2017	M F ATHLETIC	009001		199-36-6399.14-999-891000	SUPPLIES - GIRL'S TRACK	50.00	N
021911	12-19-2017	MATT SNELL	008998		199-41-6419.00-702-899000	CLASSES	120.00	N
021912	12-19-2017	MCDONALD'S	008999		199-11-6411.15-001-822000	AG MEALS	8.37	N
			008999		199-36-6412.36-999-899000	AG MEALS	16.23	N
Totals for Check 021912							24.60	
021913	12-19-2017	MCI	009000		199-51-6259.92-999-899000	LONG DISTANCE	65.21	N
021914	12-19-2017	MEADOW FFA BOOSTER	009002	TOURNAMENT	199-36-6412.11-999-891000	BASKETBALL TEAM MEALS	64.00	N
021915	12-19-2017	MONTE W. KREIS	009003	GRADY JH	199-36-6299.20-999-891000	GRADY JH BASKETBALL	131.42	N
021916	12-19-2017	O'DONNELL ISD - SOPH.	005978		199-36-6412.12-999-899000	UIL meet	777.00	N
			009004		199-36-6412.19-999-899000	JH OAP MEAL	168.00	N
Totals for Check 021916							945.00	
021917	12-19-2017	PBBOA	009005	TOURNAMENT	199-36-6299.20-999-891000	TOUNAMENT	3,570.00	N
021918	12-19-2017	PIZZA INN	009006		199-36-6411.00-999-891000	BASKETBALL TEAM MEAL	17.67	N
			009006	5883	199-36-6412.11-999-891000	BASKETBALL TEAM MEAL	88.33	N
Totals for Check 021918							106.00	
021919	12-19-2017	PORTER'S THRIFTWAY	009007		199-36-6343.23-999-899000	CONCESSION - BREAD	47.70	N
021920	12-19-2017	SAM'S CLUB/GECF	009008		199-36-6399.00-999-891000	SUPPLIES	31.74	N
021921	12-19-2017	SEQUEL ENTERPRISES	009009		199-11-6311.15-001-822000	NOVEMBER FUEL	63.76	N
			009009		199-34-6311.00-999-899000	NOVEMBER FUEL	5,286.64	N
Totals for Check 021921							5,350.40	

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
021922	12-19-2017	SUBWAY	009010		199-36-6412.11-999-891000	JH BASKETBALL TEAM MEAL	81.32	N
021923	12-19-2017	TRANE U.S., INC.	009011		199-51-6249.00-999-899000	SERVICE AGREEMENT	846.00	N
021924	12-19-2017	TWILIGHT ELECTRIC	009012	36668	199-51-6249.00-999-899000	SERVICE	864.90	N
021925	12-19-2017	UNDERWOOD,WILSON,B	009013		199-41-6211.00-701-899000	LEGAL FEES	150.00	N
021926	12-19-2017	WEX BANK	009014		199-34-6311.00-999-899000	FUEL	160.00	N
Total For Computer Written Checks							85,031.11	
Total Checks							164,181.21	

End of Report