

District Written Checks
For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000102	11-20-2017	INTERNAL REVENUE SE	001102		163-00-2151.00-000-800000	NOV PR WH	9,238.92	N
			001102		163-00-2152.01-000-800000	NOV PR WH/FICA	2,023.41	N
			001102		163-00-2152.02-000-800000	NOV PR WH/FICA	2,023.41	N
Totals for Check 000102							13,285.74	
001101	11-20-2017	TEACHER RETIREMENT	001101		163-00-2153.00-013-800000	NOVEMBER PR AC 2	606.00	N
			001101		163-00-2153.00-045-800000	NOVEMBER PR FIRST CARE	14,950.96	N
			001101		163-00-2153.00-082-800000	NOVEMBER PR 1 HD	6,101.00	N
			001101		163-00-2153.00-109-800000	NOVEMBER PR AC SELECT	514.00	N
			001101		163-00-2155.00-000-800000	NOVEMBER PR TRS 10	10,529.44	N
			001101		163-00-2155.00-000-800000	NOVEMBER PR TRS 374	888.86	N
			001101		163-00-2155.01-000-800000	NOVEMBER PR TRS 3	602.12	N
			001101		163-00-2155.02-000-800000	NOVEMBER PR TRS 373	1,159.50	N
			001101		163-00-2155.03-000-800000	NOVEMBER PR TRS 489	110.68	N
			001101		163-00-2155.04-000-800000	NOVEMBER PR TRS 374	1,025.58	N
			001101		163-00-2155.08-000-800000	NOVEMBER PR TRS NON OASDI	1,795.42	N
			001101		163-00-2155.08-000-800000	CORRECTION	-1,795.42	N
			001101		163-00-2155.08-000-800000	NOVEMBER PR TRS NON OASDI	1,793.50	N
Totals for Check 001101							38,281.64	
006234	11-01-2017	LOU LINDSAY	006234		865-00-2190.22-000-800000	FESTIVAL	400.00	N
006235	11-01-2017	SOUTHWEST WHEEL	006235		865-00-2190.04-000-800000	SUPPLIES	17.90	N
006236	11-01-2017	SOUTHWEST WHEEL	006236		865-00-2190.04-000-800000	HAMBRICK TRAILER	1,428.40	N
006237	11-01-2017	COCA-COLA REFRESHM	006237		865-00-2190.04-000-800000	CONCESSION	134.40	N
006238	11-07-2017	LABATT FOOD SERVICE	006238		865-00-2190.04-000-800000	CONCESSION	73.02	N
006239	11-07-2017	TRACTOR SUPPLY	006239		865-00-2190.04-000-800000	SHOW SUPPLIES	109.16	N
006240	11-07-2017	GEBO CREDIT CORPOR	006240		865-00-2190.04-000-800000	PIG SUPPLIES	41.95	N
006241	11-07-2017	TIB-CARD SERVICE CEN	006241		865-00-2190.05-000-800000	HURRICANE RELIEF	750.00	N
006242	11-07-2017	TIB-CARD SERVICE CEN	006242		865-00-2190.22-000-800000	WRAPS FOR PYLONS	98.98	N
006243	11-07-2017	EL RANCHO DISTRICT	006243		865-00-2190.04-000-800000	LDE ENTRY	100.00	N
006244	11-13-2017	FT. WORTH EXPOSITION	006244		865-00-2190.04-000-800000	STOCK SHOW ENTRIES	195.00	N
006245	11-13-2017	TEINERT METALS, INC.	006245		865-00-2190.04-000-800000	HAMBRICK TRAILER	370.72	N
006246	11-13-2017	NATIONAL FFA ASSOCIA	006246		865-00-2190.04-000-800000	JACKETS	873.50	N
006247	11-13-2017	TEINERT METALS, INC.	006247		865-00-2190.04-000-800000	METAL	435.83	N
006248	11-13-2017	TEINERT METALS, INC.	006248		865-00-2190.04-000-800000	JR VARGAS TRAILER	907.90	N
006249	11-13-2017	R C TAYLOR DISTRIBUTI	006249		865-00-2190.04-000-800000	CONCESSION	162.71	N
006250	11-13-2017	HOWARD COUNTY LIVE	006250		865-00-2190.04-000-800000	RABBITS	560.00	N
006251	11-13-2017	ORIENTAL TRADING CO	006251		865-00-2190.02-000-800000	PEP RALLY	77.87	N
006252	11-15-2017	SAM'S CLUB/GECF	006252		865-00-2190.22-000-800000	SPAGHETTI SUPPER	280.97	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
006253	11-15-2017	SAM'S CLUB/GECF	006253		865-00-2190.04-000-800000	CONCESSION	1,134.74	N
006254	11-16-2017	GANDY INK	006254		865-00-2190.03-000-800000	FOOTBALL PLAY-OFF SHIRTS	1,192.00	N
006255	11-28-2017	HOUSTON LIVESTOCK S	006255		865-00-2190.04-000-800000	ENTRIES	189.00	N
006256	11-28-2017	Austin Stock Show	006256		865-00-2190.04-000-800000	ENTRIES	815.00	N
006257	11-28-2017	SAN ANGELO STOCK SH	006257		865-00-2190.04-000-800000	ENTRIES	560.00	N
006258	11-28-2017	SAN ANTONIO EXPO & E	006258		865-00-2190.04-000-800000	ENTRIES	548.00	N
007079	11-20-2017	ACKERLY WATER WORK	DEDCH		163-00-2159.00-055-800000	NOV DED MISCELLANEOUS DED	895.35	N
007080	11-20-2017	FBS ADMINISTRATORS	DEDCH		163-00-2153.00-002-800000	NOV DED HEALTH INSURANCE	1,430.41	N
			DEDCH		163-00-2153.00-003-800000	NOV DED HEALTH INSURANCE	283.60	N
			DEDCH		163-00-2153.00-010-800000	NOV DED LIFE INSURANCE	391.03	N
			DEDCH		163-00-2153.00-019-800000	NOV DED HEALTH INSURANCE	72.50	N
			DEDCH		163-00-2153.00-020-800000	NOV DED LIFE INSURANCE	18.24	N
			DEDCH		163-00-2153.00-044-800000	NOV DED HEALTH INSURANCE	126.63	N
			DEDCH		163-00-2153.00-048-800000	NOV DED LIFE INSURANCE	93.20	N
			DEDCH		163-00-2153.00-064-800000	NOV DED LIFE INSURANCE	78.00	N
			DEDCH		163-00-2153.00-081-800000	NOV DED HEALTH INSURANCE	67.00	N
			DEDCH		163-00-2153.00-107-800000	NOV DED LIFE INSURANCE	25.60	N
			DEDCH		163-00-2159.00-017-800000	NOV DED INCOME REPLACEMEN	162.75	N
			DEDCH		163-00-2159.00-084-800000	NOV DED MISCELLANEOUS DED	36.00	N
			DEDCH		163-00-2159.00-103-800000	NOV DED MISCELLANEOUS DED	165.40	N
			DEDCH		163-00-2159.00-108-800000	NOV DED MISCELLANEOUS DED	108.00	N
			DEDCH		163-00-2159.00-110-800000	NOV DED INCOME REPLACEMEN	41.65	N
						Totals for Check 007080	3,100.01	
007081	11-20-2017	HSA BANK	DEDCH		163-00-2159.00-085-800000	NOV DED HSA	450.00	N
007082	11-20-2017	NATIONAL BENEFIT SER	DEDCH		163-00-2159.00-015-800000	NOV DED MISCELLANEOUS DED	1,218.32	N
			DEDCH		163-00-2159.00-052-800000	NOV DED TAX SHEL. ANNUITY	50.00	N
			DEDCH		163-00-2159.00-065-800000	NOV DED TAX SHEL. ANNUITY	100.00	N
			DEDCH		163-00-2159.00-075-800000	NOV DED TAX SHEL. ANNUITY	130.00	N
			DEDCH		163-00-2159.00-086-800000	NOV DED TAX SHEL. ANNUITY	300.00	N
						Totals for Check 007082	1,798.32	
007083	11-20-2017	SANDS OPERATING FUN	DEDCH		163-00-2159.00-006-800000	NOV DED MISCELLANEOUS DED	2,550.00	N
			DEDCH		163-00-2159.00-007-800000	NOV DED MISCELLANEOUS DED	545.00	N
						Totals for Check 007083	3,095.00	
110601	11-06-2017	UNITED SUPERMARKET	110601		865-00-2190.04-000-800000	CONCESSION	55.73	N
110901	11-09-2017	CLAIMS ADMINISTRATIV	110901		199-00-1411.00-000-800000	NOVEMBER WC	119.00	N
111401	11-14-2017	CLAIMS ADMINISTRATIV	111401		755-41-6429.90-999-899000	PLAN PERIOD 01-02	2.00	N
111402	11-14-2017	CLAIMS ADMINISTRATIV	111402		755-41-6429.90-999-899000	PLAN PERIOD 03-04	7.00	N
111403	11-14-2017	CLAIMS ADMINISTRATIV	111403		755-41-6429.90-999-899000	PLAN PERIOD 10-11	1.00	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
111404	11-14-2017	CLAIMS ADMINISTRATIV	111404		755-41-6429.90-999-899000	PLAN PERIOD 11-12	12.00	N
111405	11-14-2017	CLAIMS ADMINISTRATIV	111405		755-41-6429.90-999-899000	PLAN PERIOD 13-14	6.00	N
111406	11-14-2017	CLAIMS ADMINISTRATIV	111406		755-41-6429.90-999-899000	PLAN PERIOD 14-15	20.00	N
111407	11-14-2017	CLAIMS ADMINISTRATIV	111407		755-41-6429.90-999-899000	PLAN PERID 15-16	29.00	N
111408	11-14-2017	CLAIMS ADMINISTRATIV	111408		755-41-6429.90-999-899000	PLAN PERIOD 16-17	42.00	N
111501	11-15-2017	DOLLAR GENERAL	111501		865-00-2190.22-000-800000	OAP SUPPLIES	29.23	N
111601	11-16-2017	WAL MART	111601		865-00-2190.05-000-800000	ICE CREAM -CANNED FOOD DRIV	47.16	N
113001	11-30-2017	STATE NATIONAL BANK	113001		199-41-6499.00-750-899002	ACCOUNT ANALYSIS	466.41	N
113002	11-30-2017	STATE NATIONAL BANK	113002		199-41-6499.00-750-899000	ACH TOKEN ACCESS FEE	4.00	N
Total For District Written Checks							73,203.64	

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

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		BILL ROSE	008878		199-51-6249.80-999-899000	MAINTENANCE - HOUSES	226.45	N
			008878		199-51-6249.80-999-899000	REVERSAL	-226.45	N
Totals for Vendor 00312							.00	
001558	11-07-2017	TWILIGHT ELECTRIC	008884		699-81-6319.63-000-800000	AG FACILITY WIRING	1,214.26	N
001559	11-16-2017	WEST TEXAS REFRIGER	008922	5244	699-81-6629.66-000-800000	CAFETERIA IMPROVEMENTS	3,466.24	N
001560	11-28-2017	BEN REMPEL	008923		699-81-6629.81-999-899000	FENCES	7,200.00	N
001561	11-28-2017	LUBBOCK TRUCK	008924		699-81-6629.80-000-800000	BUS REPAIRS	13,759.37	N
001562	11-28-2017	MCWHORTER'S LTD TR	008925	2012416	699-81-6629.80-000-800000	BUS REPAIRS	2,240.62	N
021762	11-01-2017	FIDDLESTICK FARM	005973		199-11-6399.38-001-811000	field trip fee	150.00	N
021763	11-07-2017	CLAIMS ADMINISTRATIV	008842	33558	199-00-1411.00-000-800000	FINAL AUDIT 16-17	40.00	N
021764	11-07-2017	TRANE U.S., INC.	008843	38327470	199-51-6249.00-999-899000	SERVICE	2,368.66	N
021765	11-07-2017	2ND GEAR	005970	INV204727	270-11-6399.00-001-824000	COMPUTERS	5,640.00	N
021766	11-07-2017	ACKERLY FARMER COO	008890		199-51-6319.00-999-899000	SUPPLIES	24.47	N
021767	11-07-2017	ACKERLY WATER WORK	008844		199-51-6259.81-999-899000	OCTOBER WATER	98.69	N
			008844		199-51-6259.91-999-899000	OCTOBER WATER	713.67	N
Totals for Check 021767							812.36	
021768	11-07-2017	ALERT SERVICES	008845	5012759	199-36-6399.06-999-891000	MEDICAL SUPPLIES	63.27	N
021769	11-07-2017	ATHLETIC SUPPLY INC.	008847	151687	199-11-6399.38-001-811000	FB HERO & SWEETHEART PLAQU	52.00	N
			008848	151039	199-36-6399.78-999-891000	BOY'S BASKETBALL SUPPLIES	490.00	N
			008846	151645	199-36-6499.12-999-891000	FOOTBALL TROPHY	225.00	N
Totals for Check 021769							767.00	
021770	11-07-2017	B & J WELDING SUPPLY,	008849		199-11-6399.15-001-822000	SUPPLIES	118.15	N
			008849		199-36-6399.07-999-891000	HELIUM TANK RENTAL	65.75	N
Totals for Check 021770							183.90	
021771	11-07-2017	BLUE STAR BUS SALES,	008850	053706	199-34-6319.00-999-899000	SUPPLIES	736.78	N
021772	11-07-2017	BRETT WAGNER	008851	WELLMAN	199-36-6299.20-999-891000	WELLMAN VARSITY FOOTBALL	80.00	N
021773	11-07-2017	BUSH'S CHICKEN	008852		199-36-6411.00-999-891000	JH FOOTBALL TEAM MEAL	6.00	N
			008852		199-36-6412.11-999-891000	JH FOOTBALL TEAM MEAL	120.00	N
Totals for Check 021773							126.00	
021774	11-07-2017	CAIN ELECTRICAL SUPP	008853	0721-538653	199-51-6319.00-999-899000	SUPPLIES	108.00	N
021775	11-07-2017	Cavallo Energy Texas LLC	008854		199-51-6259.90-999-899000	OCTOBER ELECTRIC	6,244.95	N
021776	11-07-2017	CHEM-AQUA	008855	2905987	199-51-6249.00-999-899000	WATER TREATMENT	383.33	N
021777	11-07-2017	COMMUNITIES IN SCHO	008857	GR1718-215	212-11-6299.00-001-824000	SERVICE FEES	2,333.34	N
021778	11-07-2017	CRAIG MORRISON	008858	WELLMAN	199-36-6299.20-999-891000	WELLMAN VARSITY FOOTBALL	65.00	N
021779	11-07-2017	CTRMA PROCESSING	008856		199-34-6499.00-999-899000	TOLL FEES	9.20	N
021780	11-07-2017	DATA-LINE OFFICE SYS	008891		199-23-6249.00-001-899000	COPIER MAINTENANCE	621.02	N
			008891		199-41-6249.00-701-899000	COPIER MAINTENANCE	59.13	N
Totals for Check 021780							680.15	

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
021781	11-07-2017	DAVIS FURNITURE COM	008859		199-34-6319.00-999-899000	SUPPLIES	133.95	N
021782	11-07-2017	ELIGIBILITY TRACKING	008865	14635	199-53-6249.00-750-899000	MONTHLY FEE	44.10	N
021783	11-07-2017	EMPIRE PAPER COMPA	008860		101-35-6342.00-999-899000	SUPPLIES	181.40	N
			008860		199-51-6319.00-999-899000	SUPPLIES	1,965.27	N
Totals for Check 021783							2,146.67	
021784	11-07-2017	ESC - REGION 17	008862	036358	199-11-6239.04-001-811000	OCTOBER WAN	218.26	N
			008863	036396	199-11-6239.06-001-811000	OCTOBER INTERNET	777.60	N
			008864	036244	199-11-6239.41-001-811000	TXEIS SOFTWARE CONTRACT	10,350.00	N
			008864	036244	199-53-6239.01-750-899000	TXEIS	14,750.00	N
			008864	036244	199-53-6239.03-750-899000	TXEIS	2,250.00	N
			008861	035947	211-41-6239.00-720-830000	ACE CONTRACT - 1ST QUARTER	814.12	N
Totals for Check 021784							29,159.98	
021785	11-07-2017	FROG STREET PRESS, I	005971	0194269-IN	199-11-6399.00-001-811000	preK supply	29.98	N
021786	11-07-2017	HBC BUILDING CENTER	008866		199-51-6319.00-999-899000	SUPPLIES - SCHOOL	277.69	N
			008866		199-51-6319.80-999-899000	SUPPLIES - HOUSES	267.67	N
Totals for Check 021786							545.36	
021787	11-07-2017	HIGGINBOTHAM	008867		199-51-6319.80-999-899000	SUPPLIES	33.99	N
021788	11-07-2017	HIGHLAND COMPLETE O	008868		199-11-6249.00-001-899000	COPIER MAINTENANCE	200.06	N
021789	11-07-2017	HOLLY'S DRIVE-IN	008869		199-36-6411.19-999-899000	JH OAP MEAL	20.07	N
			008869		199-36-6412.19-999-899000	JH OAP MEAL	173.93	N
Totals for Check 021789							194.00	
021790	11-07-2017	HOME DEPOT	008870		199-41-6499.00-750-899000	FEES	20.00	N
021791	11-07-2017	JOEY CAUDILLO	008871	WELLMAN	199-36-6299.20-999-891000	WELLMAN VARSITY FOOTBALL	156.99	N
021792	11-07-2017	LABATT FOOD SERVICE	008872		101-35-6341.00-999-899000	SUPPLIES - FOOD	11,636.48	N
			008872		101-35-6342.00-999-899000	SUPPLIES - NON-FOOD	855.03	N
			008872		199-11-6399.38-001-811000	VENDING	258.91	N
Totals for Check 021792							12,750.42	
021793	11-07-2017	LAMESA PRESS REPOR	008873		199-41-6499.00-750-899000	PUBLIC NOTICES	33.60	N
021794	11-07-2017	LAMESA TIRE & BATTER	008874		199-34-6319.00-999-899000	SUPPLIES	46.00	N
021795	11-07-2017	LEE CARDONA	008875		199-36-6299.20-999-891000	WELLMAN VARSITY FOOTBALL	83.05	N
021796	11-07-2017	LUBBOCK TRUCK	008876		199-34-6319.00-999-899000	SUPPLIES	975.47	N
021797	11-07-2017	THE WRITE PRESCRIPTI	005959	5610	199-11-6399.00-001-830000	WRITING CLUB SUBSCRIPTION	300.00	N
021798	11-07-2017	NAPA AUTO PARTS	008877		199-34-6319.00-999-899000	SUPPLIES - TRANSPORTATION	1,125.93	N
			008877		199-51-6319.00-999-899000	LIFT BATTERIES	522.34	N
Totals for Check 021798							1,648.27	
021799	11-07-2017	QUILL	005965	1968751	199-11-6399.00-001-811000	Office supply - PAPER	1,119.60	N
021800	11-07-2017	BILL ROSE	008878		199-51-6249.00-999-899000	MAINTENANCE -SCHOOL	1,428.88	N
			008878		199-51-6249.80-999-899000	MAINTENANCE - HOUSES	2,264.50	N
Totals for Check 021800							3,693.38	

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
021801	11-07-2017	SCHOLASTIC BOOK FAI	008879	W3730404BF	199-12-6329.00-999-899020	BOOK FAIR	1,174.99	N
021802	11-07-2017	SEQUEL ENTERPRISES	008880		199-11-6311.15-001-822000	FUEL	283.55	N
			008880		199-34-6311.00-999-899000	FUEL	4,838.02	N
Totals for Check 021802							5,121.57	
021803	11-07-2017	SHERWIN-WILLIAMS	008881		199-51-6319.00-999-899000	SUPPLIES	387.06	N
021804	11-07-2017	SUBWAY	008889		199-36-6411.00-999-891000	JH GIRLS BBALL TEAM MEAL	8.98	N
			008889		199-36-6412.11-999-891000	JH GIRLS BBALL TEAM MEAL	58.37	N
Totals for Check 021804							67.35	
021805	11-07-2017	TIB-CARD SERVICE CEN	008888		199-11-6399.00-001-811000	FLOCABULARY SUBSCRIPTION	96.00	N
			008888		199-11-6399.00-001-823000	SPECIAL ED SUPPLIES - AUDIBLE	8.07	N
			005950		199-11-6399.38-001-811000	reward	17.86	N
			005960		199-11-6399.38-001-811000	Motivation prizes	88.66	N
			005929		199-12-6399.00-999-899000	Library	15.00	N
			008888		199-34-6249.00-999-899000	BUS MAINTENANCE - LUBBOCK T	518.22	N
			008888		199-34-6311.00-999-899000	FUEL	54.20	N
			008888		199-41-6419.00-702-899000	BOARD CONVENTION	5,130.65	N
			008888		199-52-6299.00-999-899000	SECURITY	35.00	N
Totals for Check 021805							5,963.66	
021806	11-07-2017	TRACTOR SUPPLY	008882		199-51-6319.00-999-899000	SUPPLIES	59.98	N
021807	11-07-2017	TRANE U.S., INC.	008883	38500071	199-51-6249.00-999-899000	SERVICE AGREEMENT	883.00	N
021808	11-07-2017	TUNE IN	005958	944764	199-36-6399.12-999-899000	UIL supplies	64.95	N
021809	11-07-2017	US FOODSERVICE INC.	008885		101-35-6341.00-999-899000	SUPPLIES	159.40	N
021810	11-07-2017	WAYNE HENDERSON	110701		199-41-6411.31-701-899000	THOMPSON ACADEMY MEETING	70.00	N
021811	11-07-2017	WEATHERMAN CONST.	008886	49	199-51-6299.00-999-899000	GLASS INSTALLATION-CONCESSI	238.35	N
021812	11-07-2017	WES-TEX TELEPHONE C	008887		199-51-6259.92-999-899000	PHONE - OCTOBER	256.93	N
021813	11-16-2017	ALBERT MENDOZA	008892		199-36-6299.20-999-891000	DAWSON JH FOOTBALL	45.00	N
021814	11-16-2017	AT&T MOBILITY	008893		199-51-6259.92-999-899000	OCTOBER PHONES	552.58	N
021815	11-16-2017	BRANT FERGUSON	008894		199-36-6299.20-999-891000	DAWSON JH FOOTBALL	105.99	N
021816	11-16-2017	BRUCE RAY	008895		199-36-6299.20-999-891000	DAWSON JH FOOTBALL	45.00	N
021817	11-16-2017	BUSH'S CHICKEN	008896		199-36-6411.00-999-891000	JH BASKETBALL TEAM MEAL	24.00	N
			008897		199-36-6411.00-999-891000	HS FOOTBALL TEAM MEAL	30.00	N
			008896		199-36-6412.11-999-891000	JH BASKETBALL TEAM MEAL	156.00	N
			008897		199-36-6412.11-999-891000	HS FOOTBALL TEAM MEAL	210.00	N
Totals for Check 021817							420.00	
021818	11-16-2017	CHICKEN EXPRESS	008898		199-36-6411.00-999-891000	HS BASKETBALL TEAM MEAL	13.00	N
			008898		199-36-6412.11-999-891000	HS BASKETBALL TEAM MEAL	84.50	N
Totals for Check 021818							97.50	
021819	11-16-2017	COAHOMA FFA	008900		199-36-6412.36-999-899000	MEALS	182.00	N

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

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
021820	11-16-2017	COCA-COLA REFRESHM	008901	8811201989	199-36-6343.23-999-899000	CONCESSION DRINKS	614.40	N
021821	11-16-2017	DATA-LINE OFFICE SYS	008902		199-23-6249.00-001-899000	COPIER MAINTENANCE	474.10	N
021822	11-16-2017	DAVID SPENCE	008899	SANDS VS	199-36-6299.20-999-891000	PLAINS HS BASKETBALL	98.61	N
021823	11-16-2017	ESC - REGION 17	008904	036452	199-11-6239.02-001-811000	NETWORK INFRASTRUCTURE	5,980.70	N
			008905	036501	199-11-6239.03-001-811000	ITV NETWORK	2,000.00	N
			008903	036526	199-11-6239.10-001-811000	STUDENT ACCOUNTING	2,700.00	N
			008906	36572	199-53-6239.02-750-899000	PEIMS	4,600.00	N
Totals for Check 021823							15,280.70	
021824	11-16-2017	HALFMANN HEAT & AIR	008907		199-51-6249.80-999-899000	INSTALL A/C UNIT - AG HOUSE	2,750.00	N
021825	11-16-2017	LARRY PAUL RASCHKE	008908	WELLMAN/SAN	199-36-6299.20-999-891000	WELLMAN VARSITY BASKETBALL	113.33	N
021826	11-16-2017	LEWIS BOEKER	008909	WELLMAN/SAN	199-36-6299.20-999-891000	WELLMAN BASKETBALL	97.80	N
021827	11-16-2017	LOCKERTAGS	008910	15818	199-36-6399.78-999-891000	BOYS BASKETBALL SUPPLIES	134.50	N
021828	11-16-2017	LOU'S CLINICAL LAB, IN	008911		199-36-6219.00-999-891000	DRUG SCREENS	245.20	N
021829	11-16-2017	MCI	008912		199-51-6259.92-999-899000	OCTOBER LONG DISTANCE	65.18	N
021830	11-16-2017	PAIGE MCNEILL	008913	PLAINS/SANDS	199-36-6299.20-999-891000	PLAINS BASKETBALL	126.40	N
021831	11-16-2017	R C TAYLOR DISTRIBUTI	008915	1366244	199-36-6343.23-999-899000	CONCESSION	753.59	N
021832	11-16-2017	RAMON ESCOBAR	008914	DAWSON JH	199-36-6299.20-999-891000	DAWSON JH FOOTBALL	45.00	N
021833	11-16-2017	SAM'S CLUB/GECF	008916		101-35-6342.00-999-899000	SUPPLIES	11.82	N
			008916		199-11-6399.38-001-811000	SUPPLIES	109.92	N
			008916		199-36-6399.12-999-899000	SUPPLIES	55.35	N
Totals for Check 021833							177.09	
021834	11-16-2017	TASB	008917	534184	199-41-6499.00-701-899000	MEMBERSHIP	800.00	N
021835	11-16-2017	TEINERT METALS, INC.	008918	292685, 292684	199-51-6319.00-999-899000	SUPPLIES	330.45	N
021836	11-16-2017	UNDERWOOD,WILSON,B	008919		199-41-6211.00-701-899000	LEGAL FEES	360.00	N
021837	11-16-2017	WEST TEXAS REFRIGER	008920	5241	199-51-6249.00-999-899000	WALK-IN FREEZER REPAIRS	442.00	N
021838	11-16-2017	WEX BANK	008921		199-34-6311.00-999-899000	FUEL	48.75	N
			008921		199-41-6499.00-750-899000	FEES	85.00	N
Totals for Check 021838							133.75	
021839	11-21-2017	CIRCLE SIX	005979		199-11-6399.38-001-811000	Box top purchase	200.00	N
021840	11-28-2017	MEADOW I.S.D.	008926		199-36-6499.03-999-891000	TOURNAMENT ENTRY	200.00	N
021841	11-28-2017	WAYNE HENDERSON	112701		199-41-6411.31-701-899000	MILEAGE SEPT-NOV	670.00	N
021842	11-28-2017	WHAT A BURGER	008927	1078943	199-11-6411.15-001-822000	AG TRAVEL MEAL	8.68	N
			008927	1078943	199-36-6412.36-999-899000	AG TRAVEL MEAL	16.38	N
Totals for Check 021842							25.06	
021843	11-28-2017	ZENTNERS DAUGHTER	008928	15674	199-36-6411.00-999-891000	FOOTBALL MEAL - BI-DISTRICT	47.75	N
			008928	15674	199-36-6412.00-999-891000	FOOTBALL MEAL - BI-DISTRICT	353.70	N
Totals for Check 021843							401.45	
Total For Computer Written Checks							142,445.69	
Total Checks							215,649.33	