

Date Run: 12-07-2017 12:03 PM				Check Payments			Program: FIN1300	
Cnty Dist: 049-906				Era ISD			Page: 1 of 7	
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For the Month of November								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000005	11-08-2017	WORKER'S COMPENSAT	003257		755-51-6143.01-001-899000	W/C POOL CHECKS	144.00	N
002297	11-02-2017	HERR BUSINESS FORM	003234	51130	865-00-2190.15-001-800000	LASER VOUCHERS	125.68	N
002298	11-02-2017	SCHOLASTIC BOOK FAI	124419		865-00-2190.13-001-800000	BOOK FAIR	4,378.50	N
002299	11-07-2017	WAL MART	124352		865-00-2190.23-001-800000	Mini Cheer Camp Supplies	89.68	N
			124273		865-00-2190.32-001-800000	SCIENCE SUPPLIES/ COSERV DO	45.24	N
Totals for Check 002299							134.92	
002300	11-09-2017	DR PEPPER BOTTLING	124426	8588660812	865-00-2190.11-001-800000	drinks for machine	92.50	N
002301	11-09-2017	JOHN DUNLAP	124430		865-00-2190.09-001-800000	Reimbursement for M. Thompson	41.00	N
002302	11-09-2017	JOSTENS INC	124434	42025	865-00-2190.24-001-800000	1st Deposit Due	3,091.10	N
002303	11-09-2017	ANN MYERS	124447		865-00-2190.25-001-800000	START UP \$ JR CONCESSION	500.00	N
002304	11-09-2017	CITY OF PILOT POINT/BL	124422		865-00-2190.07-001-800000	4TH GRADE FIELD TRIP	170.00	N
002305	11-09-2017	COURTNEY STEVENS	124440		865-00-2190.03-001-800000	5TH GRADE CHILI SUPPER	506.71	N
002306	11-09-2017	COURTNEY STEVENS	124441		865-00-2190.03-001-800000	MONEY BOX FOR CHILI SUPPER	200.00	N
002307	11-09-2017	UNT-ELM FORK EDUCAT	124442		865-00-2190.07-001-800000	3RD GRADE FIELD TRIP	312.00	N
002308	11-13-2017	ROBERT TONY APREA	003267		865-00-2190.26-001-800000	TECHNICAL DIRECTOR JH OAP	300.00	N
002309	11-13-2017	LISA ANN HALE	003265		865-00-2190.26-001-800000	judge-district JH OAP	492.74	N
002310	11-13-2017	THOM TALBOTT	003266		865-00-2190.26-001-800000	CONTEST MANAGER JH OAP DIS	300.00	N
002311	11-14-2017	FORT WORTH	124455		865-00-2190.09-001-800000	Livestock Judging Fee's	385.00	N
002312	11-16-2017	FRESH COUNTRY FUND	124436	123000	865-00-2190.09-001-800000	Meat Sales	13,595.85	N
002313	11-20-2017	VISA MASTERCARD	124383		865-00-2190.01-001-800000	Pizza for Football Officials	39.45	N
			003297		865-00-2190.09-001-800000	AG INDIANAPOLIS TRAVEL	48.00	N
			124381		865-00-2190.09-001-800000	FFA National Convention 2017	754.46	N
			124353		865-00-2190.09-001-800000	Grand Ole Opry Entertainment	572.40	N
			124319		865-00-2190.09-001-800000	Boxes for Christmas Donations	39.49	N
			124349		865-00-2190.09-001-800000	Judging Card	80.00	N
Totals for Check 002313							1,533.80	
002314	11-21-2017	HOME DEPOT	124433		865-00-2190.09-001-800000	Chains & Locks	126.61	N
002315	11-30-2017	DISTRICT I FFA	124502		865-00-2190.09-001-800000	FFA Banquet Meal Tickets	90.00	N
002316	11-30-2017	HOUSTON LIVESTOCK S	124484		865-00-2190.09-001-800000	Livestock Entries	212.00	N
002317	11-30-2017	RODEO AUSTIN	124483		865-00-2190.09-001-800000	Livestock Entries	110.00	N
002318	11-30-2017	SAN ANGELO STOCK SH	124482		865-00-2190.09-001-800000	Livestock Entries	78.00	N
002319	11-30-2017	SAN ANTONIO LIVESTO	124481		865-00-2190.09-001-800000	Live Stock Show	274.00	N
048066	10-31-2017	EMPIRICAL RESOLUTIO	124405	1951026	199-41-6399.00-701-899000	WRONG VENDOR	-87.95	N
048071	11-02-2017	CBJ TIRE BATTERY, INC	003229	50812	199-34-6249.00-999-899000	ROTATE TIRES SUBURBAN	12.00	N
048072	11-02-2017	COVER ONE, INC	124365	13690	199-12-6399.00-001-899ELE	SUPPLIES	44.90	N

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048073	11-02-2017	JOHN DUNLAP	003236		199-34-6249.00-999-899000	Used personal card to have AG	292.45	N
048074	11-02-2017	EFFICIENT FACILITIES I	003227	21341	199-51-6249.01-999-899000	REPAIRS	3,037.84	N
			003227	21340	199-51-6249.01-999-899000	REPAIRS	239.94	N
			Totals for Check 048074					
048075	11-02-2017	JIMMY GILLUM	003232		199-36-6219.01-001-891000	OFFICIAL RANGER	55.00	N
048076	11-02-2017	SUZETTE HENDERSON	003235		199-41-6411.00-750-899000	ESC X 2 Travel	157.30	N
048077	11-02-2017	Joshua Johnson	003233		199-52-6299.00-001-899000	SECURITY SANTO	80.00	N
048078	11-02-2017	KD WEAVER	003230		199-36-6219.01-001-891000	OFFICIAL RANGER	55.00	N
048079	11-02-2017	OAK FARMS DAIRY	003228	2133528	240-35-6341.00-001-899000	MILK	239.61	N
048080	11-02-2017	PETROLIA ISD	124420		199-36-6499.01-001-891ATH	Varsity Girls BB Tournament	325.00	N
048081	11-02-2017	MIKE RICHEY	003231		199-36-6219.01-001-891000	OFFICIAL RANGER	73.80	N
048082	11-02-2017	ROSETTA STONE LTD	124371	9512361	199-11-6399.00-001-825ELE	USB HEADSET	203.00	N
048083	11-02-2017	SCHAD & PULTE WELDI	124354	8235228	199-11-6399.01-001-822SEC	Repair Parts	79.90	N
048084	11-02-2017	TEXAS STAR EMBROIDE	124409	14183	199-11-6399.00-001-821ELE	GT SHIRTS	556.00	N
048085	11-02-2017	WESTERN PAPER COMP	124392	20030985901	199-11-6399.06-001-811000	COPY PAPER	1,170.00	N
048090	11-07-2017	WAL MART	124280		199-11-6399.00-001-811SEC	Art Supplies	29.92	N
			124326		199-11-6399.00-001-822SEC	Supplies for AG	162.21	N
				008180	199-11-6399.00-001-822SEC	refund	-7.50	N
			124334		199-11-6399.20-001-811ELE	POST IS FLAGS	30.42	N
			124367		199-12-6399.01-001-899ELE	INCENTIVE SUPPLIES	91.62	N
			124293		199-36-6399.00-001-891SEC	Homecoming Supplies	96.75	N
			124293		199-36-6399.00-001-891SEC	Homecoming Supplies	88.67	N
			124293		199-36-6399.00-001-891SEC	Homecoming Supplies	14.74	N
			124300		199-36-6399.01-001-891ATH	Laundry Detergent and towels	114.04	N
			124155		199-41-6499.02-702-899000	BOARD MTG SUPPLIES	20.83	N
			124337		199-51-6319.00-999-899000	Supplies for maint.	86.04	N
			124323		199-51-6319.00-999-899000	supplies for maint	11.94	N
Totals for Check 048090							739.68	
048091	11-09-2017	COLORADO BOXED BEE	003248	8259344	240-35-6299.00-001-899000	COMMODITIES	130.55	N
048092	11-09-2017	COOKE COUNTY TAX AS	124429		199-34-6499.01-999-899000	SUBURBAN 2 TAGS	16.75	N
048093	11-09-2017	COOKE COUNTY TAX AS	003252	1170021	199-34-6499.01-999-899000	REGISTRATION 2009/BU	7.50	N
048094	11-09-2017	COSERV ELECTRIC	003241	33303156	199-51-6257.00-999-899000	ELECTRICITY	8,119.04	N
048095	11-09-2017	EAGLE LABS, INC.	003256	28219	199-51-6399.03-999-899000	WWPT-SUPPLIES	507.00	N
048096	11-09-2017	EFFICIENT FACILITIES I	003239	21425	199-51-6249.03-999-899000	CONTR SERVICES	19,873.00	N
048097	11-09-2017	ED SERVICE CENTER #1	003247	275383	199-34-6219.01-999-899000	DRUG TESTING	54.00	N
048098	11-09-2017	ELIGIBILITY TRACKING	003242	14391	199-41-6219.01-701-899000	NOV MONTHLY FEE	68.25	N

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048099	11-09-2017	FIVE STAR SUPPLY	124385	12015 &12014	199-36-6399.01-001-891ATH	Soap dispensers for Field Hous	599.50	N
			003249	12112	240-35-6299.00-001-899000	SUPPLIES	396.51	N
			Totals for Check 048099				996.01	
048100	11-09-2017	FORWARD EDGE INC.	003250	282116	199-36-6219.03-001-891ATH	STU DRUG TESTING	2,312.00	N
048101	11-09-2017	Freemon, Shapard & Story	003255	311352	199-41-6212.00-750-899000	AUDIT AERVICES	15,250.00	N
048102	11-09-2017	HENNIGAN AUTO PARTS	124427	9336-244156	199-34-6249.00-999-899000	gas treatment for minivan	8.96	N
048103	11-09-2017	INTERQUEST DETECTIO	003245	111757	199-11-6219.01-001-811000	DRUG DOG	270.00	N
048104	11-09-2017	LABATT FOOD SERVICE	003254	10308742	240-35-6341.00-001-899000	FOOD	1,570.23	N
			003254	10308742	240-35-6341.01-001-899000	FOOD	140.44	N
			Totals for Check 048104				1,710.67	
048105	11-09-2017	METAL SALES	124358		199-11-6399.00-001-822SEC	feed Storage Barrels	200.00	N
048106	11-09-2017	NORTEX COMMUNICATI	003246	10221037	199-51-6256.00-999-899000	TELEPHONE	746.08	N
048107	11-09-2017	NORTH TEXAS TOLLWA	003251	794875800	199-34-6499.01-999-899000	TOLL CHARGES	5.54	N
			003251	788715809	199-34-6499.01-999-899000	TOLL CHARGES	11.12	N
			Totals for Check 048107				16.66	
048108	11-09-2017	OAK FARMS DAIRY	003240	2144266	240-35-6341.00-001-899000	MILK	195.28	N
			003240	2137675	240-35-6341.00-001-899000	MILK	254.58	N
			Totals for Check 048108				449.86	
048109	11-09-2017	PARKHILL, MICHAEL	124439		199-13-6411.00-001-811SEC	Reimbursement for Conference	90.00	N
048110	11-09-2017	PATTERSON PROFESSI	003243	2624	199-51-6259.00-999-899000	WASTEWATER OCT	1,835.00	N
048111	11-09-2017	RICOH USA, INC	003253	99639022	199-11-6269.00-001-811000	COPY LEASE	1,516.41	N
048112	11-09-2017	TEXAS MUSIC EDUCATO	124435		199-36-6411.MU-001-899SEC	2018 Convention Registration	60.00	N
048113	11-09-2017	VST SERVICES, LLC-MA	003244	6309	199-53-6299.00-001-899000	ERATE	250.00	N
048114	11-09-2017	CLAIMS ADMINISTRATIV	003261	30805	199-00-1411.01-000-800000	2ND QTR PYMT	1,866.00	N
			003261	33821	199-11-6143.00-001-811000	POOL CLAIMS AUDIT 16-17	116.00	N
			Totals for Check 048114				1,982.00	
048115	11-09-2017	RAFTER D CONSTRUCTI	003258		699-81-6629.00-999-899000	BACKHOE WORK	285.00	N
048116	11-09-2017	SCHAD & PULTE WELDI	124305	8235203	199-11-6399.01-001-822SEC	purchase cylinders for Ag shop	3,814.00	N
					199-11-6399.01-001-822SEC	REFUND ON ACCOUNT	-24.70	N
					Totals for Check 048116			
048117	11-09-2017	STURDISTEEL COMPAN	124094	46487	699-81-6629.00-999-899000	Visitor FB bleachers	55,795.00	N
048118	11-09-2017	Speed Fab-Crete	003259		699-81-6629.00-999-899000	TABLES & BENCHES	3,000.00	N
048119	11-09-2017	WASTE CONNECTIONS I	003260	1202993321	199-51-6249.06-999-899000	OCTOBER-DUMPSTER	1,424.35	N
048120	11-09-2017	ALLEN ROBINSON	003263		199-36-6219.01-001-891000	OFFICIALS SANTO	125.22	N
048121	11-09-2017	DA SPORTS	124453		199-36-6499.01-001-891ATH	Girls and Boys JV BB Entry	600.00	N
			124453		199-36-6499.01-001-891ATH	LOST IN MAIL	-600.00	N
			Totals for Check 048121				.00	

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048122	11-09-2017	EDWARD DUNN	003264		199-36-6219.01-001-891000	OFFICIAL SANTO	139.45	N
048123	11-09-2017	JOSE DELEON	003262		199-36-6219.01-001-891000	OFFICIALS SANTO	70.00	N
048124	11-09-2017	SAMANTHA GERNGROS	124450		199-33-6411.00-001-899ELE	MEALS	75.00	N
048125	11-14-2017	FORT WORTH	124455		199-11-6499.00-001-822SEC	Livestock Judging Fee's	140.00	N
048126	11-16-2017	CBJ TIRE BATTERY, INC	124444	50920	199-34-6499.01-999-899000	inspect bus #7	7.00	N
048127	11-16-2017	COOKE COUNTY TAX AS	003271		199-34-6499.01-999-899000	BUS # 3 tags	7.50	N
048128	11-16-2017	COOKE COUNTY SPEC	003270		199-93-6492.00-001-823000	CCSEC PYMTS	20,781.74	N
048129	11-16-2017	DTN, LLC	003272	5209428	199-11-6219.00-001-811000	WEATHER SYSTEM	147.00	N
048130	11-16-2017	ERA WATER SUPPLY	003268		199-51-6249.07-999-899000	Water account # 8	55.00	N
			003268		199-51-6249.07-999-899000	Water account# 77	55.00	N
			003268		199-51-6255.00-999-899000	WATER OCT	594.36	N
			Totals for Check 048130					
048131	11-16-2017	ED SERVICE CENTER #1	124303	275415	199-11-6411.00-001-821000	ENTRY FEE	54.00	N
			003269	273472	240-35-6239.00-001-899000	CHILD NUTR MEAL APPEAL UNIV	25.00	N
			003269	273471	240-35-6239.00-001-899000	CHILD NUTR MEAL APPEAL UNIV	25.00	N
Totals for Check 048131						104.00		
048132	11-16-2017	FIVE STAR SUPPLY	124462	12218	240-35-6399.00-001-899000	supplies	155.44	N
			124461	11945	240-35-6399.00-001-899000	supplies	144.20	N
			003273	12000	240-35-6399.00-001-899000	SUPPLIES	149.54	N
Totals for Check 048132						449.18		
048133	11-16-2017	ERIK FOX	003286		199-36-6219.01-001-891000	OFFICIAL LINDSAY	85.00	N
048134	11-16-2017	GILBERT WRECKER	124460	27447	199-34-6249.00-999-899000	Repairs on bus #2	150.00	N
048135	11-16-2017	Heartland School Solution	003289	inv0000010057	240-35-6399.01-001-899000	2016-17 EOY	425.00	N
			003289	INV0000021787	240-35-6399.01-001-899000	ANNUAL SUPPORT	966.25	N
Totals for Check 048135						1,391.25		
048136	11-16-2017	KLEMENT DISTRIBUTIO	003275	10201359	240-35-6341.01-001-899000	ICE CREAM	134.58	N
048137	11-16-2017	LABATT FOOD SERVICE	003276	11136783	240-35-6341.00-001-899000	FOOD	2,341.53	N
			003276	11068004	240-35-6341.00-001-899000	FOOD	1,940.23	N
			003276	11136783	240-35-6341.01-001-899000	FOOD	94.87	N
			003276	11068004	240-35-6341.01-001-899000	FOOD	177.01	N
Totals for Check 048137						4,553.64		
048138	11-16-2017	TOM MCGHIE	003287		199-36-6219.01-001-891000	OFFICIAL	98.07	N
048139	11-16-2017	MENTORING MINDS	124424	220717	199-11-6399.21-001-811ELE	READING AND STAAR MOTIVATIO	204.40	N
			124424	220717	199-11-6399.24-001-811ELE	READING AND STAAR MOTIVATIO	132.86	N
Totals for Check 048139						337.26		
048140	11-16-2017	MICHAEL BOOKER	003285		199-36-6219.01-001-891000	OFFICIALS LINDAY	85.00	N
048141	11-16-2017	MICHAEL POWELL	003282		199-36-6219.01-001-891000	OFFICIAL LINDSAY	85.00	N
048142	11-16-2017	NORTH TEXAS TOLLWA	003277	798231095	199-34-6499.01-999-899000	TOLL CHARGES	3.60	N

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048143	11-16-2017	OAK FARMS DAIRY	003274	2157339	240-35-6341.00-001-899000	MILK	269.56	N
			003274	2160511	240-35-6341.00-001-899000	MILK	254.58	N
			003274	2148484	240-35-6341.00-001-899000	MILK	179.71	N
			Totals for Check 048143					
048144	11-16-2017	PIONEER ATHLETICS	003278	INV662695	199-36-6399.03-001-891ATH	FIELD PAINT	123.00	N
048145	11-16-2017	PROQUEST	003279	70476607	199-12-6399.03-001-899ELE	ELECTRONIC PO 124079	19.00	N
048146	11-16-2017	REED HADLEY	003288		199-36-6219.01-001-891000	OFFICIAL	92.14	N
			003290		199-36-6219.01-001-891000	OFFICIAL	142.30	N
			Totals for Check 048146					
048147	11-16-2017	SAM'S CLUB	003280		199-41-6499.02-701-899000	MEMBERSHIP DUE	45.00	N
048148	11-16-2017	SCHOOL NURSE SUPPL	124406	0658308	199-33-6399.00-001-899ELE	SUPPLIES	148.17	N
048149	11-16-2017	SCOTT COLE	003284		199-36-6219.01-001-891000	OFFICIAL LINDSAY	142.42	N
048150	11-16-2017	TASBO	124459		199-41-6499.00-701-899000	Membership due	110.00	N
048151	11-16-2017	TEXAS SCOTTISH RITE	003281	IK00000489	199-13-6411.00-001-830ELE	WORKSHOP	691.50	N
048152	11-16-2017	BILL WILSON	003283		199-36-6219.01-001-891000	OFFICIALS LINDSAY	116.16	N
048153	11-16-2017	IRAION YOUNG	003291		199-36-6219.01-001-891000	OFFICIAL	152.88	N
048154	11-17-2017	TASBO	124466	296335	199-41-6411.00-750-899000	CONFERENCE 2018	710.00	N
			124465	296336	199-41-6411.01-701-899000	CONFERENCE 2018	710.00	N
			124469	297277	199-53-6411.00-750-899000	CONFERENCE 2018	710.00	N
			Totals for Check 048154					
048155	11-17-2017	TCEQ	003292	23006128	199-51-6499.03-999-899000	PERMIT FY18	1,250.00	N
048156	11-17-2017	JEREMY THOMPSON	003293		199-11-6411.00-001-822SEC	AG TRIP TRAVEL REIMBURSE	16.00	N
048157	11-20-2017	COOKE COUNTY TAX AS	003295		199-34-6499.01-999-899000	TAGS--BUS #4	22.00	N
048158	11-20-2017	ED SERVICE CENTER #1	003294	275130	199-11-6239.00-001-811000	ANNUAL FEES	1,544.40	N
			003294	275130	199-11-6239.01-001-811000	ANNUAL FEES	1,230.84	N
			003294	275130	199-11-6239.02-001-811000	ANNUAL FEES	8,685.00	N
			003294	275130	199-12-6239.00-001-899000	ANNUAL FEES	2,075.00	N
			003294	275130	199-41-6239.00-702-899000	ANNUAL FEES	2,095.00	N
			003294	275130	199-53-6239.00-001-899000	ANNUAL FEES	23,901.00	N
Totals for Check 048158						39,531.24		
048159	11-20-2017	QUILL OFFICE PRODUC	003296	1951026-	199-41-6399.00-701-899000	SUPPLIES	87.95	N
048160	11-20-2017	VISA MASTERCARD	003298		199-11-6249.00-001-811TEC	N23SCREEN	140.00	N
			003298		199-11-6398.00-001-811TEC	TECH SUPPLIES	1,068.46	N
			124224		199-11-6399.00-001-822SEC	Livestock Trailer Tarp	403.00	N
			124359		199-11-6399.00-001-822SEC	Show Supplies	162.28	N
			003297		199-11-6411.00-001-822SEC	AG INDIANAPOLIS TRAVEL	125.36	N
			124381		199-11-6411.00-001-822SEC	FFA National Convention 2017	1,034.40	N
			124381		199-11-6412.00-001-822SEC	FFA National Convention 2017	2,577.12	N
			003297		199-12-6329.00-001-899ELE	NY TIMES-OCT	7.91	N
003297		199-12-6329.00-001-899ELE	NY TIMES-NOV	7.91	N			

For the Month of November								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			124368		199-12-6329.00-001-899ELE	SUB LIT CHARTS	59.40	N
			124380		199-23-6499.00-001-899SEC	TASSP MEMBERSHIP	225.00	N
			124408		199-33-6411.00-001-899ELE	NURSE CONVENTION	350.00	N
			003297		199-34-6311.00-999-899000	AG INDIANAPOLIS TRAVEL-FUEL	330.36	N
			003297		199-34-6499.01-999-899000	ONSTAR	21.34	N
			124412		199-36-6499.00-001-899ATH	Food For Football Officials	38.39	N
			003297		199-36-6499.02-001-891ATH	TX ASSOC OF BASKETBALL	30.00	N
			124345		199-36-6499.02-001-891ATH	THSADA Membership	56.95	N
			124346		199-36-6499.02-001-891ATH	TGCA Memebership	62.50	N
			003297		199-41-6411.00-701-899000	TRAVEL	46.50	N
			124404		199-41-6499.00-750-899000	MEMBERSHIP FEES	185.00	N
			124199		480-11-6399.00-001-811000	TEACHER SUBSCRIPTION	80.00	N
			003297		480-11-6399.00-001-811000	FLOCABULARY SUBSCRIPTIONS	96.00	N
						Totals for Check 048160	7,107.88	
048161	11-20-2017	SAMANTHA GERNGROS	003299		199-33-6411.00-001-899ELE	ESC 11-TRAINING TRAVEL	74.90	N
048162	11-21-2017	HOME DEPOT	003301		199-36-6399.01-001-891ATH	SUPPLIES	25.77	N
			124415		199-51-6319.00-999-899000	maint. supplies	27.71	N
						Totals for Check 048162	53.48	
048163	11-21-2017	CORA RODRIGUEZ	003300	KATELYN	240-00-5751.00-000-800000	ACCOUNT REFUND	85.65	N
048174	11-27-2017	BATTS AUDIO, VIDEO &	124173	00014440	699-81-6629.00-999-899000	Hornet Park - Sound System	13,553.00	N
048175	11-27-2017	HUCHTON CONSTRUCTI	003302	7017	699-81-6629.00-999-899000	CONCRETE FOR BLEACHER ARE	4,800.00	N
048176	11-30-2017	AT&T	003308	287263005724X1	199-51-6256.01-999-899000	WIFI NOV	37.99	N
048177	11-30-2017	AUSBERT DIXSON	003303		199-36-6219.01-001-891000	OFFICIALS NOCONA	163.23	N
048178	11-30-2017	COLORADO BOXED BEE	003316	8220514	240-35-6299.00-001-899000	COMMODITIES	88.55	N
048179	11-30-2017	EFFICIENT FACILITIES I	003313	21528	199-51-6249.01-999-899000	REKEYED DOORS	1,984.65	N
			003314	21531	199-51-6249.01-999-899000	REPAIRS	1,109.79	N
						Totals for Check 048179	3,094.44	
048180	11-30-2017	GILBERT WRECKER	124498	27464	199-34-6249.00-999-899000	repairs on bus #00	4,269.88	N
048181	11-30-2017	HENNIGAN AUTO PARTS	124475	9336244969	199-34-6319.00-001-899000	tire gages for vehicles	22.18	N
			124500	9336245533	199-34-6319.00-001-899000	Parts for minivan	17.92	N
						Totals for Check 048181	40.10	
048182	11-30-2017	HOUSTON LIVESTOCK S	124484		199-11-6499.00-001-822SEC	Livestock Entries	225.00	N
048183	11-30-2017	BRYAN HUTTON	003304		199-36-6219.01-001-891000	OFFICIAL NOCONA	163.63	N
048184	11-30-2017	KLEMENT DANA	124479		199-36-6399.02-001-899SEC	Reimbursement for JR High OAP	91.68	N
			124479		199-36-6412.00-001-899SEC	Reimbursement for JR High OAP	78.87	N
						Totals for Check 048184	170.55	
048185	11-30-2017	KLEMENT DISTRIBUTIO	003306	1102973	240-35-6341.01-001-899000	ICE CREAM	155.87	N
048186	11-30-2017	LABATT FOOD SERVICE	003312	11203878	240-35-6341.00-001-899000	FOOD	2,925.54	N
			003312	11203878	240-35-6341.01-001-899000	FOOD	279.56	N
						Totals for Check 048186	3,205.10	

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
048187	11-30-2017	MAILFINANCE	003311	N6850736	199-41-6268.00-701-899000	NOV LEASE	51.76	N
048188	11-30-2017	NASSP/NHS/NJHS	124395	9000908891	199-11-6499.02-001-811SEC	Renewal Fee for NHS	385.00	N
048189	11-30-2017	OAK FARMS DAIRY	003305	590202976	240-35-6341.00-001-899000	FOOD	74.88	N
			003305	2167950	240-35-6341.00-001-899000	FOOD	284.53	N
			003305	2179430	240-35-6341.00-001-899000	FOOD	149.75	N
Totals for Check 048189							509.16	
048190	11-30-2017	QUILL OFFICE PRODUC	124414	2091580	199-11-6399.00-001-811SEC	Office/Teacher Supplies	435.70	N
			124414	2091580	199-23-6399.00-001-899SEC	Office/Teacher Supplies	354.52	N
			124448	2415046	199-41-6399.00-701-899000	SUPPLIES	68.97	N
Totals for Check 048190							859.19	
048191	11-30-2017	REGINALD SAMPLE	003315		199-36-6219.01-001-891000	OFFICIAL SANTO	145.12	N
048192	11-30-2017	S & S ISD	124489		199-36-6499.01-001-891ATH	Boys Varsity Basketball	275.00	N
048193	11-30-2017	SAN ANTONIO LIVESTO	124481		199-11-6499.00-001-822SEC	Live Stock Show	240.00	N
048194	11-30-2017	TASB	003307	5314148	199-41-6219.00-702-899000	2018 MEMBERSHIP FEE	945.47	N
			003309	537350	199-41-6219.00-702-899000	TASBPOLICY	1,745.34	N
Totals for Check 048194							2,690.81	
048195	11-30-2017	TASBO	124477	33634	199-53-6499.00-750-899000	ANNUAL MEMBERSHIP	110.00	N
048196	11-30-2017	TASBO	124497	298330	199-41-6411.00-750-899000	BUDGET ACADEMY	295.00	N
048197	11-30-2017	TEAMLINE SALES GROU	124474	1964800	199-36-6399.01-001-891ATH	FB Practice Jerseys	800.00	N
048198	11-30-2017	TEXAS DEPT OF PUBLIC	003310	CRS2017101315	199-41-6499.00-702-899000	CRIMINAL BBC	20.00	N
Total Checks							274,099.02	

End of Report