

For the Month of October								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000004	10-15-2017	WORKER'S COMPENSAT	003188		755-51-6143.01-001-899000	W/C POOL CHECKS	195.00	N
002278	10-05-2017	GANDY INK	124279	417620	865-00-2190.10-001-800000	HS Choir Shirts	558.00	N
			124278	417626	865-00-2190.10-001-800000	8th Grade Choir Shirts	238.00	N
						Totals for Check 002278	796.00	
002279	10-05-2017	JOSTENS INC	124340		865-00-2190.24-001-800000	Yearbook Conference	200.00	N
002280	10-12-2017	REBECCA FLEITMAN-NE	124347		865-00-2190.12-001-800000	Pink bows for October JR HIGH	100.00	N
002281	10-12-2017	REBECCA FLEITMAN-NE	124348		865-00-2190.23-001-800000	Pink bows for October HS	100.00	N
002282	10-12-2017	TEXAS STAR EMBROIDE	124316	14026	865-00-2190.09-001-800000	Hats, Shirts, Hoodies	1,391.00	N
002283	10-19-2017	JOHN DUNLAP	124382		865-00-2190.09-001-800000	Money for expenses for Student	1,670.00	N
002284	10-19-2017	GANDY INK	124378	421437	865-00-2190.23-001-800000	Mini Mascot Shirts	273.75	N
			124377	421215	865-00-2190.23-001-800000	Mini Cheer Shirts	770.00	N
						Totals for Check 002284	1,043.75	
002285	10-19-2017	SKREEN DOOR	124376	171240	865-00-2190.23-001-800000	Spirit Shirts	1,084.00	N
002286	10-19-2017	Winning Trophies	003190	9389	865-00-2190.26-001-800000	ELM/JR ACADEMICS	3,091.90	N
002288	10-20-2017	UTA ATHLETICS	124401		865-00-2190.26-001-800000	District 11-2A - Regional CC	1,060.00	N
002289	10-22-2017	VISA MASTERCARD	124317		865-00-2190.01-001-800000	Food for Football Officials	30.00	N
002290	10-23-2017	CIRCLE N FAMILY DAIRY	124402		865-00-2190.07-001-800000	PUMPKIN PATCH FIELD TRIP	440.00	N
			124402		865-00-2190.14-001-800000	PUMPKIN PATCH FIELD TRIP	112.00	N
						Totals for Check 002290	552.00	
002291	10-26-2017	DISTRICT I FFA	124399		865-00-2190.09-001-800000	District Dues	117.00	N
002292	10-26-2017	GANDY INK	124331	421908	865-00-2190.07-001-800000	HORNET SINGERS SHIRTS	165.00	N
002293	10-26-2017	SPIRIT INK	124384	3313	865-00-2190.01-001-800000	Shirts for girl Athletes	892.00	N
002294	10-30-2017	AMAZON	124254		865-00-2190.13-001-800000	BOOK CLUB BOOKS	60.39	N
			124248		865-00-2190.32-001-800000	MANIPULATIVES	98.40	N
			124304		865-00-2190.32-001-800000	BOOKS/ WHITE BOARDS	98.77	N
						Totals for Check 002294	257.56	
002295	10-31-2017	ORIENTAL TRADING CO	124386	68620220001	865-00-2190.23-001-800000	Black Out Pep Rally Supplies	219.97	N
002296	10-31-2017	UTA ATHLETICS	003226		865-00-2190.26-001-800000	Regional CC Entry	60.00	N
047941	09-28-2017	TEXAS MUSIC EDUCATO	124236		199-36-6499.MU-001-899SEC	DUPLICATE CHECKS	-110.00	N
			124329		199-36-6499.MU-001-899SEC	DUPLICATE CHECKS	-110.00	N
						Totals for Check 047941	-220.00	
047955	10-05-2017	BSN SPORTS	124332	900565722	199-36-6399.03-001-891ATH	Chains and Down Marker	424.99	N
047956	10-05-2017	CBJ TIRE BATTERY, INC	124320	50317	199-34-6249.00-999-899000	Flat tire on Bus #1	25.00	N
047957	10-05-2017	COSERV ELECTRIC	003157	32558867	199-51-6257.00-999-899000	122 HORNETS DR	73.00	N
			003171	33031738	199-51-6257.00-999-899000	sept electric	8,679.95	N
						Totals for Check 047957	8,752.95	
047958	10-05-2017	DARRELL ROBERSTON	003155		199-36-6219.01-001-891000	OFFICIAL	146.08	N

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047959	10-05-2017	ED SERVICE CENTER #1	124187		199-23-6411.01-001-899SEC	Training - Legal for Secretary	185.00	N
			124175		199-23-6411.01-001-899SEC	TRAINING - Myers/Dean	185.00	N
			Totals for Check 047959				370.00	
047960	10-05-2017	EFFICIENT FACILITIES I	003158	21188	199-51-6249.01-999-899000	REPAIRS	1,191.68	N
			003158	21239	199-51-6249.03-999-899000	CONTR SERVICES	19,873.00	N
			003158	21193	199-51-6249.04-999-899000	PEST CONTROL	923.08	N
Totals for Check 047960				21,987.76				
047961	10-05-2017	ERA WATER SUPPLY	003159	ACCOUNT #77	199-51-6255.00-999-899000	SEPT WATER	45.00	N
			003159	ACCOUNT#8	199-51-6255.00-999-899000	SEPT WATER	45.00	N
			003159	ACCOUNT#8	199-51-6255.00-999-899000	SEPT WATER	462.40	N
Totals for Check 047961				552.40				
047962	10-05-2017	ELIGIBILITY TRACKING	003160	13874	199-41-6219.01-701-899000	OCT MONTHLY FEE	68.25	N
047963	10-05-2017	G&H BACKHOE INC	003162	7721	199-51-6249.06-999-899000	CONTR SERVICE DUMPSTER	435.00	N
047964	10-05-2017	GILBERT WRECKER	124339	27336	199-34-6249.00-999-899000	repairs on bus #1	5,647.78	N
047965	10-05-2017	INTERQUEST DETECTIO	003170	111676	199-11-6219.01-001-811000	DRUG DOG	270.00	N
047966	10-05-2017	KD WEAVER	003166		199-36-6219.01-001-891000	OFFICIAL	50.12	N
047967	10-05-2017	LONE STAR LEARNING	124308	51910	199-11-6399.21-001-811ELE	12 MONTH SUBSCRIPTION	139.98	N
047968	10-05-2017	LUTTRULL-MCNATT CHE	124341	127427	199-34-6249.00-999-899000	make keys for minivan	94.74	N
047969	10-05-2017	MCGRAW HILL	003163	9820875501	410-11-6321.00-001-811000	TEACHERS EDITION	124.98	N
047970	10-05-2017	ROD MCLAIN	003165		199-36-6219.01-001-891000	OFFICIAL	65.16	N
047971	10-05-2017	NEOFUNDS BY NEOPOS	124250	inv15209421	199-41-6399.01-701-899000	PO Created by Req: 124535	181.00	N
047972	10-05-2017	NORTEX COMMUNICATI	003161	10214544	199-51-6256.00-999-899000	TELEPHONE	746.08	N
047973	10-05-2017	NORTH TX BASKETBALL	124342		199-36-6219.01-001-891000	Girls Scrimmage	75.00	N
047974	10-05-2017	OAK FARMS DAIRY	003164	2090494	240-35-6341.00-001-899000	MILK	149.76	N
			003164	2078701	240-35-6341.00-001-899000	MILK	254.58	N
			003164	2086295	240-35-6341.00-001-899000	MILK	269.56	N
Totals for Check 047974				673.90				
047975	10-05-2017	ORTIZ, FRED	003153		199-36-6219.01-001-891000	OFFICIAL	148.00	N
047976	10-05-2017	QUILL OFFICE PRODUC	124330	1163390	199-41-6399.00-701-899000	notebook dividers	41.94	N
047977	10-05-2017	ROBERT RAMOS	003154		199-36-6219.01-001-891000	OFFICIAL	127.24	N
047978	10-05-2017	RODERICK JONES	003152		199-36-6219.01-001-891000	OFFICIAL	123.40	N
047979	10-05-2017	RYAN SWARTZ	003167		199-36-6219.01-001-891000	OFFICIAL	55.88	N
047980	10-05-2017	SIEVERT, TYLER	003156		199-36-6219.01-001-891000	OFFICIAL	95.00	N
047981	10-05-2017	TEAMLINE SALES GROU	124333	1981600	199-36-6399.01-001-891ATH	Rain Gear for Coaches	1,066.00	N
047982	10-05-2017	TX TAG	003168	329738597	199-34-6499.01-999-899000	TOLL CHARGES	3.99	N
047983	10-05-2017	VST SERVICES, LLC-MA	003169	6235	199-53-6299.00-001-899000	ERATE	250.00	N

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047984	10-12-2017	ALERT SERVICES INC	124350	5009702	199-36-6399.01-001-891ATH	Kerr Collar	163.02	N
047985	10-12-2017	DTN, LLC	003186	5171064	199-11-6219.00-001-811000	WEATHER SYSTEM-SEPT	147.00	N
			003186	5190525	199-11-6219.00-001-811000	WEATHER SYSTEM-OCT	147.00	N
						Totals for Check 047985	294.00	
047986	10-12-2017	The 2 Sisters	124313	20961	199-11-6399.21-001-811ELE	1 YEAR SUBSCRIPTION	39.00	N
047987	10-12-2017	EFFICIENT FACILITIES I	003181	21258	199-51-6249.01-999-899000	REPAIRS	1,500.00	N
047988	10-12-2017	ENDERBY GAS	003178	22781	199-51-6258.00-999-899000	PROPANE	1,231.79	N
047989	10-12-2017	FIVE STAR SUPPLY	003185	11652	240-35-6399.00-001-899000	SUPPLIES	64.05	N
047990	10-12-2017	G&H BACKHOE INC	003187	7494	199-51-6249.06-999-899000	DUMPSTER	470.30	N
047991	10-12-2017	HERR BUSINESS FORM	003179	51487	199-23-6399.00-001-899SEC	ENVELOPES	184.48	N
			003179	51487	199-23-6399.20-001-899ELE	ENVELOPES	184.50	N
			003179	51487	199-41-6399.00-701-899000	ENVELOPES	184.50	N
						Totals for Check 047991	553.48	
047992	10-12-2017	JAMES KERBY	003174		199-36-6219.01-001-891000	OFFICICAL	70.00	N
047993	10-12-2017	KATERI LAVACEK	124344		199-36-6219.MU-001-899SEC	Choir Accompanist	225.00	N
047994	10-12-2017	KEN MACUNE	003173		199-36-6219.01-001-891000	OFFICIAL	70.00	N
047995	10-12-2017	KLEMENT DISTRIBUTIO	003183	10201176	240-35-6341.01-001-899000	ICE CREAM	150.46	N
047996	10-12-2017	LABATT FOOD SERVICE	003184	10024147	240-35-6341.00-001-899000	LINE 1	1,570.00	N
047997	10-12-2017	NORTH TEXAS TOLLWA	003177	794875800	199-34-6499.01-999-899000	TOLL CHARGES	16.32	N
047998	10-12-2017	OAK FARMS DAIRY	003182	2102271	240-35-6341.00-001-899000	FOOD	134.78	N
			003182	590202195	240-35-6341.00-001-899000	FOOD	194.68	N
						Totals for Check 047998	329.46	
047999	10-12-2017	PATTERSON PROFESSI	003180	2594	199-51-6259.00-999-899000	SEPT WATERWASTE	1,768.00	N
048000	10-12-2017	PRO-ED, INC	124336	2673439	199-11-6399.20-001-830ELE	NO-GLAMOUR LANGUAGE CARD	50.55	
048001	10-12-2017	RICOH USA, INC	003176	99490291	199-11-6269.00-001-811000	COPY LEASE	1,102.05	N
048002	10-12-2017	ROCKET MATH	124310		199-11-6399.22-001-811ELE	1 YR SUBSCRIPTION	49.00	N
048003	10-12-2017	SAINT JO ISD	124364		199-41-6411.00-701-899000	Red River Board Training 10/13	120.00	N
			124364		199-41-6419.00-702-899000	Red River Board Training 10/13	720.00	N
						Totals for Check 048003	840.00	
048004	10-12-2017	SCHOLASTIC	124183	15703547	480-11-6399.00-001-811000	BOOKS	1,407.83	N
048005	10-12-2017	TEXAS MUSIC EDUCATO	003172		199-36-6499.MU-001-899SEC	MS VOCALS REGISTRATION FEE'	110.00	N
048006	10-12-2017	JOE WEBER	003175		199-11-6119.01-001-830000	TUTORING	75.00	N
			003175		199-11-6119.01-001-830000	INCORRECT CHECK	-75.00	N
						Totals for Check 048006	.00	
048007	10-19-2017	ACT REGISTRATION	003191	31965380	199-11-6399.00-001-831SEC	HS ALLOT	47.47	N
			003191	31965380	199-11-6399.00-001-831SEC	INCORRECT CHECK AMOUNT	-47.47	N
						Totals for Check 048007	.00	

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048008	10-19-2017	ALERT SERVICES INC	124357	6530	199-36-6399.01-001-891ATH	Tape	61.95	N
048009	10-19-2017	CARTER S BEDFORD	003201		199-36-6219.01-001-891000	OFFICIAL	144.80	N
048010	10-19-2017	DERRELL BOATENZ	003205		199-36-6219.01-001-891000	OFFICIAL	90.00	N
048011	10-19-2017	EDUCATIONAL ENTERP	124140		199-36-6399.MU-001-899SEC	All State Practice Recordings	155.00	N
048012	10-19-2017	FIVE STAR SUPPLY	124372	11828	240-35-6399.00-001-899000	supplies	113.70	N
048013	10-19-2017	RICHARD HARRISON	003202		199-36-6219.01-001-891000	OFFICIAL	90.00	N
048014	10-19-2017	HEXCO ACADEMIC	124375	22473-1	199-36-6399.00-001-899SEC	UIL Social Studies Supplies	68.10	N
048015	10-19-2017	Joshua Johnson	003200		199-36-6119.01-001-891000	SECURITY	80.00	N
			003192		199-52-6299.00-001-899000	SECURITY	80.00	N
Totals for Check 048015							160.00	
048016	10-19-2017	LABATT FOOD SERVICE	003197	10092078	240-35-6341.00-001-899000	FOOD	1,809.57	N
			003197	10092078	240-35-6341.01-001-899000	FOOD	424.26	N
Totals for Check 048016							2,233.83	
048017	10-19-2017	MAILFINANCE	003193	N6796310	199-41-6268.00-701-899000	OCT LEASE	51.76	N
048018	10-19-2017	MAURICE VINES	003203		199-36-6219.01-001-891000	OFFICIAL	90.00	N
048019	10-19-2017	DON NEU	124393		199-36-6412.00-001-891ATH	Meal Money for Regional CC	97.00	N
048020	10-19-2017	NORTH TEXAS TOLLWA	003196	788715809	199-34-6499.01-999-899000	TOLL CHARGES	20.00	N
048021	10-19-2017	OAK FARMS DAIRY	003199	2109673	240-35-6341.00-001-899000	MILK	209.66	N
048022	10-19-2017	PENDERS	124268	378237	199-36-6399.MU-001-899SEC	Sheet Music	6.70	N
048023	10-19-2017	QUILL OFFICE PRODUC	003194	1163390	199-41-6399.00-701-899000	SUPPLIES	41.94	N
048024	10-19-2017	RECORD CONSULTANT	003189	35383	199-41-6219.00-701-899000	RENEWAL PAPERVISION ENTERP	250.00	N
048025	10-19-2017	DELANIE SAGER	003206		199-36-6411.MU-001-899SEC	MEAL MONEY MS TMEA	9.00	N
			003206		199-36-6412.MU-001-899SEC	MEAL MONEY	42.00	N
Totals for Check 048025							51.00	
048026	10-19-2017	STEVE JOHN SELNER	003204		199-36-6219.01-001-891000	OFFICIAL	124.00	N
048027	10-19-2017	SMART CHOICE SERVIC	003198	1496	240-35-6341.00-001-899000	JUICE	285.00	N
048028	10-19-2017	TEXAS DEPT OF PUBLIC	003195	CRS2017091294	199-41-6499.00-702-899000	CRIMINAL BBC	5.00	N
048029	10-22-2017	BECKY S DECKER	003212	1	211-11-6219.00-701-830000	JULY-SEPT FEE	813.34	N
048030	10-22-2017	DOUGLASS DISTRIBUTI	003210	014391024	199-34-6311.00-999-899000	DIESEL	1,649.37	N
			003210	014391025	199-34-6311.00-999-899000	UNLEADED	595.61	N
Totals for Check 048030							2,244.98	
048031	10-22-2017	ED SERVICE CENTER #1	003211	274288	199-11-6239.02-001-811000	CONSULTANT	3,495.00	N
048032	10-22-2017	FREEMON, SHAPARD &	003213	WIN05247	199-41-6212.00-750-899000	AUDIT SERVICES	8,000.00	N
048033	10-22-2017	RECORD CONSULTANT	124213		199-41-6219.00-701-899000	destruct proposal 2017	195.00	N
048034	10-22-2017	VISA MASTERCARD	003207	0102806	199-11-6399.00-001-811SEC	CLASSROOM MATERIALS	56.80	N
			003214		199-11-6399.00-001-822SEC	SHOP SUPPLIES	192.16	N
			124233		199-11-6399.01-001-822SEC	J&I Mfg. - metal for Ag Mech	2,330.68	N

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			124302		199-11-6412.00-001-821ELE	GT FIELD TRIP/ BIG CAT.ORG	110.00	N
			003208		199-12-6329.00-001-899ELE	YEARLY DIGITAL SUB NY TIMES	7.91	N
			124256		199-12-6411.00-001-899ELE	TEXAS BLUEBONNET ASSOC	15.00	N
			124257		199-12-6411.00-001-899ELE	MEMBERSHIPS DUES	171.00	N
			124263		199-41-6499.00-701-899000	AERA membership 17-18	247.00	N
						Totals for Check 048034	3,130.55	
048035	10-22-2017	WASTE CONNECTIONS I	003209	1202963893	199-51-6249.06-999-899000	DUMPSTER-SEPT	1,424.35	N
048036	10-24-2017	Kristy Holt	003215		163-00-2159.00-017-800000	REFUND INCORRECT PAYROLL D	263.56	N
048037	10-26-2017	AREA V FFA	124400		199-11-6499.00-001-822SEC	Area V Dues	204.75	N
048038	10-26-2017	AT & T MOBILITY	003216	28726300572410	199-51-6256.01-999-899000	INTERNET	37.99	N
048039	10-26-2017	CBJ TIRE BATTERY, INC	003224	50552	199-34-6249.00-999-899000	GOLF CART TIRE	15.00	N
			003225	50565	199-34-6499.01-999-899000	INSPECTION STICKER	7.00	N
						Totals for Check 048039	22.00	
048040	10-26-2017	Communican & Baylor	124190	cn1328	199-36-6399.00-001-899SEC	UIL Lincoln Douglas Series2017	126.44	N
048041	10-26-2017	HAWTHORNE	124370	543448	199-11-6399.00-001-821ELE	GES-3 COMPLETE KIT / GT	111.50	N
048042	10-26-2017	HENNIGAN AUTO PARTS	124351	9336242378	199-34-6249.00-999-899000	parts for bus #2	79.60	N
			003222	9336243295	199-34-6319.00-001-899000	SUPPLIES	189.41	N
			003223	9336243293	199-34-6319.00-001-899000	COOLANT CAP	109.51	N
						Totals for Check 048042	378.52	
048043	10-26-2017	HOGAN'S JIF-E LUBE #2	003217	267471	199-34-6249.00-999-899000	SILVERADO 3500 OIL CHANGE	84.95	N
048044	10-26-2017	KLEMENT DISTRIBUTIO	003219	10201268	240-35-6341.01-001-899000	ICE CREAM	201.47	N
048045	10-26-2017	LABATT FOOD SERVICE	003218	10239835	240-35-6341.00-001-899000	FOOD	1,628.77	N
			003218	10160538	240-35-6341.00-001-899000	FOOD	2,119.61	N
			003218	10239835	240-35-6341.01-001-899000	FOOD	291.23	N
			003218	10160538	240-35-6341.01-001-899000	FOOD	612.15	N
						Totals for Check 048045	4,651.76	
048046	10-26-2017	LOOKOUT BOOKS	124366	aru0239333	199-12-6399.02-001-899ELE	BOOKS K-6	754.94	N
048047	10-26-2017	NORTH TEXAS TOLLWA	003220	796161424	199-34-6499.01-999-899000	TOLL CHARGES	17.25	N
048048	10-26-2017	OAK FARMS DAIRY	003221	2113064	240-35-6341.00-001-899000	FOOD	209.66	N
			003221	2120839	240-35-6341.00-001-899000	FOOD	239.61	N
			003221	2124708	240-35-6341.00-001-899000	FOOD	194.68	N
						Totals for Check 048048	643.95	
048049	10-26-2017	PENDERS	124238	378236	199-11-6399.MU-001-811ELE	MUSIC SHEETS	126.40	N
048050	10-26-2017	QUILL OFFICE PRODUC	124379	1720284	199-11-6399.20-001-811ELE	SUPPLIES	187.40	N
048051	10-26-2017	TEXAS FFA	124398		199-11-6499.00-001-822SEC	State & National Affiliation	900.90	N
048062	10-30-2017	AMAZON	124286		199-11-6399.01-001-811SEC	Audio CD's	71.56	N
			124355		199-11-6399.20-001-811ELE	SUPPLIES	79.15	N
			124275		199-11-6399.20-001-811ELE	CLASSROOM SUPPLIES	89.42	N
			124298		199-11-6399.20-001-811ELE	BINDERS/ BLADE	23.06	N
			124205		199-12-6399.02-001-899ELE	K-12 BOOKS	396.70	N

For the Month of October

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			124338		199-34-6319.00-001-899000	Ignition switch for Ranger	24.45	N
			124318		199-51-6399.00-999-899000	Admin office door drop box	165.36	N
			124181		480-11-6399.00-001-811000	MAKERSPACE GRANT REQUEST	9.28	N
						Totals for Check 048062	858.98	
048063	10-30-2017	CALDWELL COUNTRY	124388	JR164865	199-34-6631.00-001-899000	VEHICLE PURCHASE	40,100.00	N
048064	10-31-2017	ANDREA CLARK	124403		199-11-6411.00-001-822SEC	Meal Money for Dairy Show	50.00	N
048065	10-31-2017	GRANDVIEW ISD	124397		199-36-6499.01-001-899SEC	UIL Regional Competition	200.00	N
048066	10-31-2017	EMPIRICAL RESOLUTIO	124405	1951026	199-41-6399.00-701-899000	Office Supplies	87.95	N
048067	10-31-2017	DELANIE SAGER	124361		199-36-6411.MU-001-899SEC	Meal Money 11/3	9.00	N
			124362		199-36-6411.MU-001-899SEC	Meal Money HS TMEA Pre- Area	20.00	N
			124361		199-36-6412.MU-001-899SEC	Meal Money 11/3	42.00	N
			124362		199-36-6412.MU-001-899SEC	Meal Money HS TMEA Pre- Area	16.00	N
						Totals for Check 048067	87.00	
048068	10-31-2017	SCHOOL SPECIALTY	124299	208119312090	199-11-6399.20-001-811ELE	BUTCHER PAPER	278.45	N
			124283	208119281779	199-53-6399.00-750-899000	SUPPLIES	51.98	N
						Totals for Check 048068	330.43	
048069	10-31-2017	TUNE IN	124098	943520	199-36-6399.00-001-899SEC	UIL ArtSmart Supplies	74.50	N
048070	10-31-2017	WALTERSCHEID, LISA	124394		199-36-6412.00-001-899SEC	Meal Money for Regional Meet	35.00	N
048086	11-03-2017	ACT REGISTRATION	124396	31982164-82250	199-11-6499.00-001-831SEC	ACT Juniors	1,312.50	N
048087	11-03-2017	DOUGLASS DISTRIBUTI	003238	039413001	199-34-6311.00-999-899000	DIESEL	1,591.16	N
			003238	039413002	199-34-6311.00-999-899000	UNLEADED	367.70	N
						Totals for Check 048087	1,958.86	
048088	11-03-2017	ENDERBY GAS	003237	9920	199-51-6258.00-999-899000	PROPANE	291.39	N
			003237	9919	199-51-6258.00-999-899000	PROPANE	189.88	N
			003237	9915	199-51-6258.00-999-899000	PROPANE	1,233.38	N
						Totals for Check 048088	1,714.65	
048089	11-03-2017	HOME DEPOT	124246		199-11-6399.00-001-822SEC	Materials for Trailer Floor	290.45	N
			124327		199-11-6399.00-001-822SEC	Shop Supplies	205.29	N
			124322		199-51-6319.00-999-899000	supplies for maint.	48.79	N
			124343		199-51-6319.00-999-899000	maint supplies	78.81	N
			124356		199-51-6319.00-999-899000	maint. supplies	84.16	N
			124416		199-51-6319.00-999-899000	maint. supplies	73.88	N
						Totals for Check 048089	781.38	
Total Checks							147,579.80	

End of Report