

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001100	01-11-2017		08112	TAKE CARE BY WAGE	198-00-2159.00-024-700000	D	LAZO	73.07	N
001101	01-09-2017		01115	TEACHER RETIREMEN	198-00-2155.00-000-700000	D	DEC TRS	59,161.25	N
					198-00-2155.01-000-700000		DEC TRS	1,309.90	
					198-00-2155.02-000-700000		DEC TRS	3,662.25	
					198-00-2155.03-000-700000		DEC TRS	192.64	
					198-00-2155.04-000-700000		DEC TRS	3,896.87	
					198-00-2155.05-000-700000		DEC TRS	103.09	
					198-00-2155.06-000-700000		DEC TRS	264.29	
					198-00-2155.07-032-700000		DEC TRS	535.00	
					198-00-2155.08-000-700000		DEC TRS	9,819.88	
							Check 001101 Total:	78,945.17	
001102	01-25-2017		08112	TAKE CARE BY WAGE	198-00-2159.00-024-700000	D	KATZFEY	451.88	N
001103	01-13-2017		01646	INTERNAL REVENUE S	198-00-2151.00-000-700000	D	1-15 PR TAX	44,648.61	N
					198-00-2152.01-000-700000		1-15 PR TAX	7,232.20	
					198-00-2152.02-000-700000		1-15 PR TAX	7,232.20	
							Check 001103 Total:	59,113.01	
001104	01-18-2017		04517	Texas Child Support Dis	198-00-2159.00-013-700000	D	CHILD SUPPORT	1,695.16	N
001105	01-24-2017		01646	INTERNAL REVENUE S	198-00-2151.00-000-700000	D	PR TAX DUE PRIOR QUARTE	520.56	N
001106	01-24-2017		01646	INTERNAL REVENUE S	198-00-2151.00-000-700000	D	PR TAX DUE	744.34	N
					198-00-2152.01-000-700000		PR TAX DUE	110.42	
					198-00-2152.02-000-700000		PR TAX DUE	110.42	
							Check 001106 Total:	965.18	
001107	01-24-2017		01646	INTERNAL REVENUE S	198-00-2151.00-000-700000	D	PR TAX	2,384.77	N
					198-00-2152.01-000-700000		PR TAX	636.52	
					198-00-2152.02-000-700000		PR TAX	636.52	
							Check 001107 Total:	3,657.81	
001108	01-26-2017		01115	TEACHER RETIREMEN	198-00-2153.00-028-700000	D	ACTIVECARE	66,365.00	N
001109	01-27-2017		03652	HUMANA	198-00-2153.00-018-700000	D	DENTAL/VISION	4,487.45	N
006795	01-10-2017		02359	A T AND T	199-51-6259.01-001-799000	C	TELEPHONE SERVICE	77.78	N
					199-51-6259.02-041-799000		TELEPHONE SERVICE	46.85	
					199-51-6259.03-101-799000		TELEPHONE SERVICE	61.81	
					199-51-6259.04-102-799000		TELEPHONE SERVICE	78.66	
					199-51-6259.41-750-799000		TELEPHONE SERVICE	31.55	
					199-51-6259.49-815-799000		TELEPHONE SERVICE	6.46	
							Check 006795 Total:	303.11	
006796	01-10-2017		06963	AGILE SPORTS TECHN	199-36-6399.18-001-791000	C	VOLLEYBALL ONLINE	400.00	N
006797	01-10-2017		02407	AQUA-ZYME SERVICE	199-51-6249.01-815-799000	C	MONTHLY MICROBE SERVIC	80.00	N

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006798	01-10-2017		02362	AT&T MOBILITY	199-51-6259.34-999-799000	C	BUS CELL PHONES	114.64	N
006799	01-10-2017		07045	BEEVILLE I.S.D.-FINAN	199-11-6119.28-001-731000 199-41-6219.04-750-799000	C	FALL SEMESTER STIPEND PEIMS DIRECTOR SERVICES	2,150.00 2,350.87	N
							Check 006799 Total:	4,500.87	
006800	01-10-2017		05528	BPA-AREA II, REGION 1	199-36-6412.13-001-722000	C	REGIS/BPA REGIONAL CONF	250.00	N
006801	01-10-2017		06471	BUECHLER & ASSOCIA	199-41-6211.00-750-799000	C	LEGAL SERVICES	2,875.00	N
006802	01-10-2017		07826	NATALIE CARROLL	199-11-6399.79-001-722000 199-11-6399.79-001-722000 199-11-6399.79-001-722000 199-11-6399.79-001-722000	C	REIMB/BEEF/APPLES/FRUIT/ REIMB/BEEF/BANANAS/BUT REIMB/BEEF/TOMATOES/GR REIMB/APPLES/GRAPES/ZU	170.47 16.36 61.28 32.78	N
							Check 006802 Total:	280.89	
006803	01-10-2017		09086	CITY OF GEORGE WES	199-52-6129.00-999-799000	C	SCHOOL RESOURCE OFFIC	2,946.22	N
006804	01-10-2017		01096	CITY OF GEORGE WES	199-51-6259.00-001-799000 199-51-6259.00-041-799000 199-51-6259.00-101-799000 199-51-6259.00-102-799000 199-51-6259.00-750-799000 199-51-6259.00-815-799000 199-51-6259.57-815-799000 199-51-6259.60-001-799000 199-51-6259.61-041-799000 199-51-6259.62-750-799000 199-51-6259.63-102-799000 199-51-6259.68-101-799000	C	WATER/SEWER WATER/SEWER WATER/SEWER WATER/SEWER WATER/SEWER/GARGAGE WATER/SEWER GAS GAS GAS GAS GAS GAS	534.29 302.76 409.61 534.29 136.97 111.75 440.18 725.00 410.83 52.11 724.99 555.83	N
							Check 006804 Total:	4,938.61	
006805	01-10-2017		06332	FDR SERVICES	199-51-6249.00-815-799000	C	MONTHLY MONITORING	76.00	N
006806	01-10-2017		09081	FRONTIER COMMUNIC	199-51-6259.01-001-799000 199-51-6259.02-041-799000 199-51-6259.03-101-799000 199-51-6259.04-102-799000 199-51-6259.41-750-799000 199-51-6259.49-815-799000	C	TELEPHONE SERVICES TELEPHONE SERVICES TELEPHONE SERVICES TELEPHONE SERVICES TELEPHONE SERVICES TELEPHONE SERVICES	382.47 243.81 307.81 382.47 338.76 124.94	N
							Check 006806 Total:	1,780.26	
006807	01-10-2017		02403	KRISTIN GERTH	199-11-6399.00-102-721000	C	REIMB/CANDY CANES	90.00	N
006808	01-10-2017		01234	LIVE OAK COUNTY AP	199-41-6213.00-703-799000 199-99-6213.00-703-799000	C	LOC SHARE 2016-17 INSTAL LOC SHARE 2016-17 INSTAL	6,711.71 59,646.54	N
							Check 006808 Total:	66,358.25	
006809	01-10-2017		05926	MORRIS RADIATOR SH	199-51-6249.00-815-799000	C	RADIATOR FLUSH/CHIPPER	366.08	N

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006810	01-10-2017		07892	MSB	199-33-6219.00-999-799000	C	SHARS ADMINISTRATIVE SE	151.96	N
					199-33-6219.00-999-799000		SHARS ADMINISTRATIVE SE	70.05	
					199-33-6219.00-999-799000		SHARS ADMINISTRATIVE SE	144.33	
							Check 006810 Total:	366.34	
006811	01-10-2017		02049	NASCO	199-11-6399.79-041-722000	C	NEEDLE THREADERS	13.50	N
006812	01-10-2017		04955	POTH I.S.D.	199-36-6499.00-999-791000	C	ENTRY FEE/ACADEMIC EVE	780.00	N
006813	01-10-2017		05992	RED ROOF INN	199-36-6411.70-999-791000	C	REGIS/HOTEL/BASEBALL CLI	169.48	N
006814	01-10-2017		01123	REPUBLIC SERVICES #	199-51-6259.64-001-799000	C	GARBAGE PICKUP	237.44	N
					199-51-6259.64-001-799000		GARBAGE PICKUP	237.44	
					199-51-6259.64-001-799000		GARBAGE PICKUP	250.25	
					199-51-6259.65-041-799000		GARBAGE PICKUP	250.26	
					199-51-6259.65-041-799000		GARBAGE PICKUP	237.44	
					199-51-6259.65-041-799000		GARBAGE PICKUP	237.44	
					199-51-6259.66-815-799000		GARBAGE PICKUP	474.89	
					199-51-6259.67-102-799000		GARBAGE PICKUP	750.77	
					199-51-6259.69-101-799000		GARBAGE PICKUP	250.26	
					199-51-6259.69-101-799000		GARBAGE PICKUP	474.89	
							Check 006814 Total:	3,401.08	
006815	01-10-2017		06771	RICE PLUMBING	199-81-6610.00-999-799000	C	HOG BARN	8,500.00	N
006816	01-10-2017		04120	SCHOOLCOMP	755-11-6143.00-999-799000	C	WORKERS COMP CLAIMS	2,057.20	N
006817	01-10-2017		09183	SKIDMORE-TYNAN BO	199-36-6412.11-001-791000	C	MEALS/POWERLIFTING MEE	42.00	N
					199-36-6412.12-001-791000		MEALS/POWERLIFTING MEE	12.00	
							Check 006817 Total:	54.00	
006818	01-10-2017		04718	SKIDMORE-TYNAN AT	199-36-6499.00-999-791000	C	ENTRY FEE/POWERLIFTING	285.00	N
006819	01-10-2017		01246	SPECTRUM CORPORA	199-51-6639.00-815-799000	C	SCOREBOARD/SOFTBALL	25,690.00	N
006820	01-10-2017		05118	THSPA - TEXAS HIGH S	199-36-6411.70-999-791000	C	THSPA MEMBERSHIP DUES	75.00	N
006821	01-10-2017		03781	THSWPA - TEXAS HIGH	199-36-6411.09-999-791000	C	TSHWPA MEMBERSHIP DUE	75.00	N
006822	01-10-2017		05511	CASHIERS OFFICE, MC	199-51-6499.00-815-799000	C	TIER II FILING FEE	50.00	N
006823	01-10-2017		07922	TXTAG	199-34-6411.00-999-799000	C	TOLL CHARGES	44.56	N
006824	01-10-2017		07437	USI	199-11-6399.00-102-711000	C	LAMINATE FILM	141.45	N
006825	01-12-2017		06906	A BARGAS & ASSOCIA	699-81-6629.00-999-799000	C	DESK/CHAIR/FILE	36,647.00	N
006826	01-12-2017		01891	AIRGAS USA, LLC	199-11-6269.71-001-722000	C	CYLINDER RENTALS/AG	331.08	N
					199-34-6269.00-999-799000		CYLINDER RENTALS/TRANS	66.29	
					199-51-6269.00-815-799000		CYLINDER RENTALS/MAINT	22.14	
							Check 006826 Total:	419.51	

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006827	01-12-2017		07490	ALAMO LUMBER COMP	199-51-6316.00-001-799000	C	BULB	32.99	N
					199-51-6316.00-001-799000		ELECTRICAL TAPE	2.99	
							Check 006827 Total:	35.98	
006828	01-12-2017		04911	ALICE PEST CONTROL	199-51-6249.00-001-799000	C	MONTHLY SPRAYING	20.00	N
					199-51-6249.00-102-799000		MONTHLY SPRAYING	315.00	
							Check 006828 Total:	335.00	
006829	01-12-2017		07518	ALLISON TRANS TECH	199-34-6317.00-001-799000	C	TRANSMISSION FILTERS	125.00	N
006830	01-12-2017		07738	AMERICAN CHEMICAL	240-35-6342.00-999-799000	C	SANITIZER/DISH	315.81	N
006831	01-12-2017		09179	ANATOMY WAREHOUS	199-11-6399.50-001-711000	C	HUMAN SKELETON	221.00	N
006832	01-12-2017		08100	ATS ENGINEERS	699-81-6629.00-999-799000	C	FINAL MECHANICAL-ELECTR	220.00	N
					699-81-6629.00-999-799000		PLUMBING TOPOUT INSPEC	220.00	
							Check 006832 Total:	440.00	
006833	01-12-2017		09172	B-C EQUIPMENT SALE	199-51-6639.00-815-799000	C	BACKHOE	24,814.98	N
006834	01-12-2017		07045	BEEVILLE I.S.D.-FINAN	199-41-6219.04-750-799000	C	PEIMS DIRECTOR SERVICES	2,350.87	N
006835	01-12-2017		02257	BORDEN DAIRY COMP	240-35-6341.00-999-799000	C	MILK	213.66	N
					240-35-6341.00-999-799000		MILK	39.86	
					240-35-6341.00-999-799000		MILK	79.72	
					240-35-6341.00-999-799000		MILK	304.50	
					240-35-6341.00-999-799000		MILK	211.80	
					240-35-6341.00-999-799000		MILK	198.57	
					240-35-6341.00-999-799000		MILK	158.96	
					240-35-6341.00-999-799000		MILK	145.54	
					240-35-6341.00-999-799000		MILK	264.76	
	01-12-2017	0259896268	02257	BORDEN DAIRY COMP	240-35-6341.00-999-799000	M	RETURNS	-66.19	
	01-12-2017	0259896271	02257	BORDEN DAIRY COMP	240-35-6341.00-999-799000	M	RETURNS	-59.55	
							Check 006835 Total:	1,491.63	
006836	01-12-2017		01728	BUTTERKRUST	240-35-6341.00-999-799000	C	BREAD	31.02	N
					240-35-6341.00-999-799000		BUNS	63.00	
					240-35-6341.00-999-799000		BUNS	63.00	
							Check 006836 Total:	157.02	
006837	01-12-2017		01944	CHALK'S TRUCK PART	199-34-6317.00-041-799000	C	KINGPIN KIT	385.30	N
006838	01-12-2017		09147	CURRY'S LAWN & LAN	199-41-6499.01-750-799000	C	SYMPATHY PLANT/T JAMES	102.95	N
006839	01-12-2017		05355	DAHILL INDUSTRIES	199-11-6269.00-001-711000	C	COPIER MAINTENANCE	225.79	N
					199-11-6269.00-041-711000		COPIER MAINTENANCE	225.79	
					199-11-6269.00-101-711000		COPIER MAINTENANCE	225.79	
					199-11-6269.00-102-711000		COPIER MAINTENANCE	282.24	
					199-41-6249.11-750-799000		COPIER MAINTENANCE	169.34	
							Check 006839 Total:	1,128.95	

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006840	01-12-2017		05476	DRAMATIC PUBLISHIN	199-11-6399.26-001-711000	C	THE ARKANSAW BEAR PLAY	55.00	N
006841	01-12-2017		08101	EASTBAY INC DEPT #9	199-36-6399.12-001-791000	C	JACKETS/PANTS/NET/COAC	1,089.65	N
006842	01-12-2017		01101	EDUCATION SERVICE	199-34-6239.00-999-799000	C	BUS CERTIFICATION CLASS	10.00	N
006843	01-12-2017		04931	EDUCATION WEEK	199-23-6499.00-041-799000	C	SUBSCRIPTION RENEWAL	59.94	N
006844	01-12-2017		06800	GATEWAY PRINTING &	199-12-6399.00-001-799000	C	PAPER	113.82	N
					199-12-6399.00-001-799000		PAPER/MARKERS/BINDER/C	1,376.21	
							Check 006844 Total:	1,490.03	
006845	01-12-2017		01076	GULF COAST PAPER	240-35-6342.00-999-799000	C	LINERS	10.54	N
					240-35-6342.00-999-799000		SOUFFLE CUPS	61.50	
					240-35-6342.00-999-799000		TRAYS/UTENSILS/FOOD CO	551.40	
							Check 006845 Total:	623.44	
006846	01-12-2017		04708	HOME DEPOT CREDIT	199-51-6317.00-815-799000	C	2X10X12 WOOD/MINI BLIND	624.31	N
					199-51-6317.00-815-799000		2X10X12 PRESSURE TREAT	265.86	
							Check 006846 Total:	890.17	
006847	01-12-2017		07675	HOUGHTON MIFFLIN H	199-31-6219.00-102-799000	C	COGAT SCORING SERVICE,	956.16	N
006848	01-12-2017		06526	JUNIOR LIBRARY GUIL	199-12-6329.91-001-799000	C	SUBSCRIPTION BOOK RENE	5,029.60	N
006849	01-12-2017		09163	K-12 SCHOOL SUPPLIE	199-11-6399.00-102-711000	C	STAMPS/HISTORY CHARTS/	168.51	N
006850	01-12-2017		07730	KNOWBUDDY RESOUR	199-12-6329.91-041-799000	C	LIBRARY BOOKS	725.28	N
006851	01-12-2017		01017	LABATT FOOD SERVIC	240-35-6341.00-999-799000	C	CHICKEN/PIZZA/RICE/CORN/	3,529.69	N
					240-35-6341.00-999-799000		BEANS/PANCAKES/CEREAL/	2,469.27	
					240-35-6341.00-999-799000		CELERY/APPLES	131.89	
					240-35-6341.00-999-799000		PIZZA/CHICKEN/PASTA/BEE	4,745.35	
					240-35-6341.00-999-799000		LETTUCE/TOMATOES	49.07	
					240-35-6341.00-999-799000		CELERY/APPLES	131.89	
					240-35-6342.00-999-799000		FOOD TRAYS	256.99	
					240-35-6342.00-999-799000		GLOVES	51.90	
					240-35-6342.00-999-799000		COLOROX/APRONS/GLOVES/	255.33	
							Check 006851 Total:	11,621.38	
006852	01-12-2017		07376	LENNOX INDUSTRIES	199-51-6316.00-001-799000	C	IGNITION CONTROL	146.00	N
006853	01-12-2017		09155	LONE STAR CHESS LL	199-36-6399.38-999-799000	C	UIL PREP TESTS W/ANSWER	38.00	N
006854	01-12-2017		05183	M&A TECHNOLOGY	699-81-6629.00-999-799000	C	PROJECTORS	3,999.75	N
					699-81-6629.00-999-799000		CEILING PLATES/PIPE/PROJ	1,965.45	
							Check 006854 Total:	5,965.20	
006855	01-12-2017		02049	NASCO	199-11-6399.10-101-711000	C	SET LENS/PRISM/CYLINDER	171.46	N
					199-11-6399.10-101-711000		CYLINDER GRAD	7.45	
					199-11-6399.10-101-711000		NEEDLE THREADERS	13.50	
							Check 006855 Total:	192.41	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
006856	01-12-2017		07535	PURE AIR FILTER CO.	199-51-6316.00-815-799000	C	A/C FILTERS	751.24	N
006857	01-12-2017		06418	ROCK ENGINEERING &	699-81-6629.00-999-799000	C	CONCRETE CYL STRENGTH	2,163.00	N
006858	01-12-2017		06945	RWG GONZALEZ OFFI	199-12-6399.00-101-799000	C	DYMO TAPE/PENS/PADS/TO	412.85	N
					199-23-6399.00-101-799000		DESK CALENDARS	29.88	
					199-41-6399.00-701-799000		MEMO PADS/NOTEPADS	28.56	
					199-41-6399.00-701-799000		NOTARY STAMPS	19.00	
					199-41-6399.00-750-799000		NOTE PADS/SHREDDER OIL	33.72	
							Check 006858 Total:	524.01	
006859	01-12-2017		06081	VIOLA SALINAS	199-11-6412.49-001-723000	C	LIFE SKILLS BOWLING/MEAL	112.00	N
006860	01-12-2017		06081	VIOLA SALINAS	199-11-6412.49-001-723000	C	LIFE SKILLS/BOWLING/MEAL	80.00	N
006861	01-12-2017		01690	SAM'S DIRECT	199-41-6499.01-701-799000	C	SERVICE FEE	50.00	N
	01-12-2017	0005713CM	01690	SAM'S DIRECT	199-41-6499.01-701-799000	M	CREDIT/1 MEMBER	-15.00	
							Check 006861 Total:	35.00	
006862	01-12-2017		01275	SERCO	199-51-6317.00-815-799000	C	CHAIN	192.00	N
					199-51-6317.00-815-799000		SPRING/CARB/FILTER KIT/K	366.45	
							Check 006862 Total:	558.45	
006863	01-12-2017		01045	SNIDERS AUTO PARTS	199-34-6317.00-001-799000	C	INVOICE ADJ	116.36	N
					199-34-6317.00-001-799000		POWERSTEERING FLUID	10.78	
					199-34-6317.00-001-799000		POWERSTEERING FLUID	64.68	
					199-34-6317.00-041-799000		BRAKE BOOSTER	140.99	
					199-34-6317.00-101-799000		SILICONE	8.99	
					199-34-6317.00-102-799000		HEADLIGHTS	106.30	
					199-51-6317.01-815-799000		BELTS	24.78	
					199-51-6317.01-815-799000		WATER PUMP	40.99	
							Check 006863 Total:	513.87	
006864	01-12-2017		06775	STAFF DEVELOPMENT	199-11-6411.05-102-711000	C	REGIS/TEACHERS	2,490.00	N
006865	01-12-2017		01612	SYSTEMS DESIGN	240-35-6219.00-999-799000	C	LUNCH MONEY PROCESSIN	120.00	N
006866	01-12-2017		01094	UNIFIRST CORPORATI	199-34-6219.00-999-799000	C	UNIFORMS/TRANSPORTATI	32.68	N
					199-34-6219.00-999-799000		UNIFORMS/TRANSPORTATI	32.16	
					199-34-6219.00-999-799000		UNIFORMS/TRANSPORTATI	31.70	
					199-34-6219.00-999-799000		UNIFORMS/TRANSPORTATI	33.83	
					199-51-6219.01-999-799000		UNIFORMS/MAINTENANCE	57.49	
					199-51-6219.01-999-799000		UNIFORMS/MAINTENANCE	65.21	
					199-51-6219.01-999-799000		UNIFORMS/MAINTENANCE	63.83	
					199-51-6219.01-999-799000		UNIFORMS/MAINTENANCE	37.20	
							Check 006866 Total:	354.10	
006867	01-19-2017		06906	A BARGAS & ASSOCIA	699-81-6629.00-999-799000	C	FIELDHOUSE COUNTERTOP	1,500.00	N
006868	01-19-2017		08100	ATS ENGINEERS	699-81-6629.00-999-799000	C	MECHANICAL INSPECTION/H	220.00	N
					699-81-6629.00-999-799000		PLUMBING ROUGH INSPECT	220.00	
							Check 006868 Total:	440.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
006869	01-19-2017		07133	DUSTIN BAIRD	199-36-6219.23-999-791000	C	OFFICIAL/BASKETBALL/CAR	68.00	N
006870	01-19-2017		07269	GREG BROOKS	199-36-6219.23-999-791000	C	OFFICIAL/BASKETBALL/BISH	212.12	N
006871	01-19-2017		07543	CARLISLE INSURANCE	199-51-6429.00-001-799000	C	UST POLLUTION POLICY	313.00	N
					199-51-6429.00-041-799000		UST POLLUTION POLICY	313.00	
					199-51-6429.00-101-799000		UST POLLUTION POLICY	313.00	
					199-51-6429.00-102-799000		UST POLLUTION POLICY	313.00	
							Check 006871 Total:	1,252.00	
006872	01-19-2017		09084	CINTAS CORPORATIO	199-34-6317.00-001-799000	C	EYEWASH/BANDAGES/DISIN	94.28	N
006873	01-19-2017		07257	CITIBANK	199-11-6399.00-101-723000	C	TEXAS GO MATH BOOKS	38.84	N
					199-11-6399.00-101-723000		TEXAS GO MATH BOOKS	51.31	
					199-41-6499.01-750-799000		BUSINESS CARDS/PENS	205.07	
					199-41-6499.01-750-799000		NOTEBOOK PORTFOLIOS	284.50	
					240-35-6499.00-999-799000		FINGERPRINTING SERVICES	43.00	
							Check 006873 Total:	622.72	
006874	01-19-2017		09086	CITY OF GEORGE WES	199-52-6129.00-999-799000	C	SCHOOL RESOURCE OFFIC	3,768.95	N
006875	01-19-2017		09038	FELIX CORNEJO	199-36-6219.23-999-791000	C	OFFICIAL/BASKETBALL/PLE	138.00	N
006876	01-19-2017		05659	CORPUS CHRISTI CAL	199-41-6329.00-701-799000	C	DIGITAL ACCESS SUBSCRIP	69.18	N
006877	01-19-2017		01209	VALERO MARKETING &	199-34-6311.00-001-799000	C	FUEL	80.50	N
					199-41-6311.00-750-799000		FUEL	17.18	
					199-41-6311.00-750-799000		FUEL	82.94	
							Check 006877 Total:	180.62	
006878	01-19-2017		07964	DEBRA GARCIA	199-36-6219.23-999-791000	C	OFFICIAL/BASKETBALL/BISH	188.00	N
006879	01-19-2017		03772	DON JOHNSON	199-36-6219.23-999-791000	C	OFFICIAL/BASKETBALL/CAR	68.00	N
					199-36-6219.23-999-791000		OFFICIAL/BASKETBALL/COT	158.00	
							Check 006879 Total:	226.00	
006880	01-19-2017		01241	GLENDA LOCKE	199-11-6329.50-001-711000	C	REIMB/SCIENCE CURR	180.14	N
006881	01-19-2017		05570	MESQUITE COUNTRY	199-36-6499.00-999-791000	C	MEMBERSHIP FEE/GOLF	800.00	N
006882	01-19-2017		07892	MSB	199-33-6219.00-999-799000	C	SHARS ADMINISTRATIVE SE	134.26	N
					199-33-6219.00-999-799000		SHARS ADMINISTRATIVE SE	335.09	
					199-33-6219.00-999-799000		SHARS ADMINISTRATIVE SE	113.19	
							Check 006882 Total:	582.54	
006883	01-19-2017		08040	MW BUILDERS	699-81-6629.00-999-799000	C	PYMT#15/FLDHSE/JHRR/EL/	903,598.00	N
006884	01-19-2017		07956	O'REILLY AUTOMOTIV	199-34-6317.00-001-799000	C	SANDPAPER	11.47	N
					199-34-6317.00-001-799000		DOOR HANDLE	28.64	
					199-34-6317.00-001-799000		PAINT/PAINT GUN/SANDER	182.76	
					199-34-6317.00-101-799000		PAINT	51.98	
					199-34-6317.00-102-799000		STABILIZER/FILTERS	67.60	
					199-51-6317.01-815-799000		FAN	48.99	
							Check 006884 Total:	391.44	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
006885	01-19-2017		06606	JESSE PENA	199-36-6219.23-999-791000	C	OFFICIAL/BASKETBALL/PLE	138.00	N
					199-36-6219.23-999-791000		OFFICIAL/BASKETBALL/COT	158.00	
					199-36-6219.23-999-791000		OFFICIAL/BASKETBALL/ODE	88.00	
							Check 006885 Total:	384.00	
006886	01-19-2017		08019	AUBRIE RYHERD	199-11-6399.38-001-711000	C	REIMB/UII BOOKS	139.02	N
					199-36-6499.00-999-791000		REIMB/ENTRY FEE/POTH UII	30.00	
							Check 006886 Total:	169.02	
006887	01-19-2017		04120	SCHOOLCOMP	755-11-6143.00-999-799000	C	WORKERS COMP CLAIMS	4,153.44	N
006888	01-19-2017		07644	SECCA	211-11-6219.00-041-730000	C	CONSULTATIVE SERVICES	114.00	N
					211-11-6219.00-101-730000		CONSULTATIVE SERVICES	114.00	
					211-11-6219.00-102-730000		CONSULTATIVE SERVICES	114.00	
					255-11-6219.00-999-724000		CONSULTATIVE SERVICES	93.00	
							Check 006888 Total:	435.00	
006889	01-19-2017		01246	SPECTRUM CORPORA	699-81-6629.00-999-799000	C	MARQUEE CONTROL BOAR	173.93	N
006890	01-19-2017		05347	WELLS FARGO FINANC	199-11-6269.00-001-711000	C	COPIER LEASE AGREEMENT	531.72	N
					199-11-6269.00-041-711000		COPIER LEASE AGREEMENT	531.72	
					199-11-6269.00-101-711000		COPIER LEASE AGREEMENT	531.72	
					199-11-6269.00-102-711000		COPIER LEASE AGREEMENT	664.65	
					199-41-6249.11-750-799000		COPIER LEASE AGREEMENT	398.79	
							Check 006890 Total:	2,658.60	
006893	01-25-2017		04583	BEST OF TEXAS	199-36-6499.00-999-791000	C	CONTEST ENTRY FEES	439.93	N
006894	01-25-2017		05990	BUSINESS PROFESSIO	199-36-6411.38-999-799000	C	BPA State Leadership Confere	70.00	N
					199-36-6494.38-999-799000		BPA State Leadership Confere	490.00	
							Check 006894 Total:	560.00	
006895	01-25-2017		07457	EMBASSY SUITES SAN	199-11-6411.05-102-711000	C	REGIS/HOTEL/TEACHERS W	843.66	N
006896	01-25-2017		01192	HYATT PLACE AUSTIN	199-41-6411.00-701-799000	C	REGIS/HOTEL/TASA MIDWIN	536.52	N
006897	01-25-2017		01228	LIVE OAK INSURANCE	199-41-6429.00-701-799000	C	NOTARY BOND RENEWAL/E	111.00	N
006898*	01-25-2017		06235	MIRA'S SPORTS & MO	199-36-6399.13-001-791000	C	CAPS/JERSEYS/SCOREBOO	2,398.62	N
					199-36-6399.13-001-791000	D	INVOICE DISCREPENCY	-2,398.62	
							Check 006898 Total:	.00	
006899	01-25-2017		05999	PORT ARANSAS ISD	199-36-6499.00-999-791000	C	ENTRY FEE/CX DEBATE ENT	90.00	N
006900	01-25-2017		06873	1ST CHOICE RESTAUR	699-81-6629.00-999-799000	C	CONVECTION OVENS	24,016.98	N
006903	01-25-2017		07974	SINTON HOUSE OF TR	199-36-6499.70-999-791000	C	TRACK RIBBONS	792.00	N
					199-36-6499.70-999-791000		TRACK MEDALS/PLAQUES/R	1,749.04	
							Check 006903 Total:	2,541.04	
006904	01-25-2017		06855	WEST OSO I.S.D.	199-36-6412.11-001-791000	C	Powerlifting Student Meal Fees	54.00	N
					199-36-6412.12-001-791000		Powerlifting Student Meal Fees	24.00	
					199-36-6499.00-999-791000		Powerlifting Entry Fees	355.00	
							Check 006904 Total:	433.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
006905	01-30-2017		06235	MIRA'S SPORTS & MO	199-36-6399.13-001-791000	C	CUSTOM GAMEPRO MESH C	1,199.40	N
					199-36-6399.13-001-791000		CUSTOM JERSEYS	845.82	
							Check 006905 Total:	2,045.22	
006909	01-31-2017		07518	ALLISON TRANS TECH	199-34-6249.00-001-799000	C	REWIRE ECM FOR TRANS B	160.94	N
					199-34-6249.00-041-799000		REWIRE ECM FOR TRANS B	160.94	
					199-34-6249.00-101-799000		REWIRE ECM FOR TRANS B	160.94	
					199-34-6249.00-102-799000		REWIRE ECM FOR TRANS B	160.93	
							Check 006909 Total:	643.75	
006910	01-31-2017		07516	CEV	244-11-6399.00-001-722000	C	SUBSC RENEWAL/AG LICEN	850.00	N
006911	01-31-2017		06454	GLOBAL EQUIPMENT C	199-51-6316.00-815-799000	C	PO700548 PLASTIC PALLETS	843.11	N
006912	01-31-2017		09121	MATHIS INDEPENDENT	199-36-6499.00-999-791000	C	ENTRY FEES POWERLIFTIN	400.00	N
006913	01-31-2017		01277	SHERWIN-WILLIAMS	199-51-6316.00-001-799000	C	5 GALLONS OF GW BLUE	92.20	N
006914	01-31-2017		05983	TEACHER DIRECT	199-11-6399.00-102-711000	C	CUSHION MATS	183.72	N
011710	01-27-2017		03654	AFLAC	198-00-2153.00-006-700000	D	AFLAC	7,108.42	N
011711	01-31-2017		01646	INTERNAL REVENUE S	198-00-2151.00-000-700000	D	TAX	2,390.57	N
					198-00-2152.01-000-700000		TAX	563.62	
					198-00-2152.02-000-700000		TAX	563.62	
							Check 011711 Total:	3,517.81	
							Grand Totals:	1,416,612.61	

End of Report

* indicates voided checks