

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001101	11-02-2017		08112	TAKE CARE BY WAGE	198-00-2159.00-024-800000	D	GEBHARD	15.38	N
001102	11-08-2017		08112	TAKE CARE BY WAGE	198-00-2159.00-024-800000	D	GEBHARD	24.52	N
001103	11-08-2017		08112	TAKE CARE BY WAGE	198-00-2159.00-024-800000	D	TRBULA	58.47	N
001104	11-21-2017		08112	TAKE CARE BY WAGE	198-00-2159.00-024-800000	D	LANE	202.16	N
001105	11-28-2017		08112	TAKE CARE BY WAGE	198-00-2159.00-024-800000	D	GEBHARD	167.18	N
001106	11-16-2017		04517	Texas Child Support Dis	198-00-2159.00-013-800000	D	CHILD SUPPORT	1,187.28	N
001107	11-16-2017		03652	HUMANA	198-00-2153.00-018-800000	D	NOV INVOICE	3,658.83	N
001108	11-16-2017		03654	AFLAC	198-00-2153.00-007-800000	D	NOV INVOICE	7,427.07	N
001109	11-15-2017		04697	DEARBORN NATIONAL	198-00-2153.00-034-800000	D	NOV INVOICE	240.87	N
001110	11-15-2017		01115	TEACHER RETIREMEN	198-00-2153.00-028-800000	D	NOV TAC	68,119.00	N
001111	11-07-2017		01115	TEACHER RETIREMEN	198-00-2155.00-000-800000	D	TRS	43,712.81	N
					198-00-2155.01-000-800000		TRS	1,891.02	
					198-00-2155.02-000-800000		TRS	3,661.02	
					198-00-2155.03-000-800000		TRS	347.63	
					198-00-2155.04-000-800000		TRS	3,926.37	
					198-00-2155.05-000-800000		TRS	912.26	
					198-00-2155.06-000-800000		TRS	191.79	
					198-00-2155.07-032-800000		TRS	535.00	
					198-00-2155.08-000-800000		TRS	7,054.01	
							<b>Check 001111 Total:</b>	<b>62,231.91</b>	
001112	11-15-2017		01646	INTERNAL REVENUE S	198-00-2151.00-000-800000	D	11-15	45,782.81	N
					198-00-2152.01-000-800000		11-15	7,084.83	
					198-00-2152.02-000-800000		11-15	7,084.83	
							<b>Check 001112 Total:</b>	<b>59,952.47</b>	
001113	11-17-2017		01646	INTERNAL REVENUE S	198-00-2151.00-000-800000	D	11-16	207.91	N
					198-00-2152.01-000-800000		11-16	78.05	
					198-00-2152.02-000-800000		11-16	78.05	
							<b>Check 001113 Total:</b>	<b>364.01</b>	
001114	11-30-2017		01646	INTERNAL REVENUE S	198-00-2151.00-000-800000	D	11-30	2,502.65	N
					198-00-2152.01-000-800000		11-30	526.25	
					198-00-2152.02-000-800000		11-30	526.25	
							<b>Check 001114 Total:</b>	<b>3,555.15</b>	
008244	11-07-2017		05350	BEST WESTERN PLUS	199-11-6411.71-001-822000	C	REGIS/HOTEL/AREA	139.09	N
008245	11-07-2017		01096	CITY OF GEORGE WES	199-51-6259.00-001-899000	C	WATER/SEWER	535.76	N
					199-51-6259.00-041-899000		WATER/SEWER	303.59	
					199-51-6259.00-101-899000		WATER/SEWER	410.74	
					199-51-6259.00-102-899000		WATER/SEWER	535.76	
					199-51-6259.00-750-899000		WATER/SEWER	140.99	

\* indicates voided checks

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					199-51-6259.00-815-899000		WATER/SEWER	138.98	
					199-51-6259.57-815-899000		GAS	25.00	
					199-51-6259.60-001-899000		GAS	83.76	
					199-51-6259.61-041-899000		GAS	47.46	
					199-51-6259.62-750-899000		GAS	25.00	
					199-51-6259.63-102-899000		GAS	83.75	
					199-51-6259.68-101-899000		GAS	64.21	
							<b>Check 008245 Total:</b>	<b>2,395.00</b>	
008246	11-07-2017		07369	JULIE BLACKWELL EDL	480-11-61399.05-101-811000	C	VOCATIONAL/SCIENCE LAB	500.00	N
008247	11-07-2017		09081	FRONTIER COMMUNIC	199-51-6259.01-001-899000	C	TELEPHONE SERVICES	359.28	N
					199-51-6259.02-041-899000		TELEPHONE SERVICES	230.95	
					199-51-6259.03-101-899000		TELEPHONE SERVICES	290.18	
					199-51-6259.04-102-899000		TELEPHONE SERVICES	359.27	
					199-51-6259.41-750-899000		TELEPHONE SERVICES	274.04	
					199-51-6259.49-815-899000		TELEPHONE SERVICES	146.62	
							<b>Check 008247 Total:</b>	<b>1,660.34</b>	
008248	11-07-2017		09286	LE MERIDIEN HOUSTO	480-11-6411.05-001-811000	C	REGIS/HOTEL/CAST 2017	1,325.34	N
008249	11-07-2017		08117	GEORGE WEST STEAK	199-11-6499.49-001-811000	C	LUNCH FOR VISIT STORYTE	26.37	N
008250	11-07-2017		07990	MARI GONZALES	199-34-6317.00-001-899000	C	VEHICLE REGISTRATION	44.50	N
008251	11-07-2017		05613	TEXAS SCHOOL ADMI	199-23-6411.00-041-899000	C	REGIS/SCHOOL LEGAL WS #	165.00	N
008252	11-09-2017		07476	ACADIAN AMBULANCE	199-36-6219.09-999-891000	C	AMBULANCE SERVICES 9-29	443.10	N
					199-36-6219.09-999-891000		AMBULANCE SERVICES 10-1	443.10	
					199-36-6219.09-999-891000		AMBULANCE SERVICES 10-2	443.10	
					199-36-6219.09-999-891000		AMBULANCE SERVICES 10-2	443.10	
							<b>Check 008252 Total:</b>	<b>1,772.40</b>	
008253	11-09-2017		01891	AIRGAS USA, LLC	199-11-6269.71-001-822000	C	CYLINDER RENTALS-AG	371.22	N
					199-11-6399.71-001-822000		SAFETY SHIELDS/PLASMA TI	41.55	
					199-11-6399.71-001-822000		MIG NOZZLE	30.94	
					199-34-6269.00-999-899000		CYLINDER RENTALS-TRANS	75.35	
							<b>Check 008253 Total:</b>	<b>519.06</b>	
008254	11-09-2017		04911	ALICE PEST CONTROL	199-51-6249.00-001-899000	C	MONTHLY SPRAYING	20.00	N
					199-51-6249.00-102-899000		MONTHLY SPRAYING	315.00	
							<b>Check 008254 Total:</b>	<b>335.00</b>	
008255	11-09-2017		08104	BAND TODAY	199-11-6399.91-001-811000	C	DIGITAL SCREENS/GRAPHIC	825.00	N
008256	11-09-2017		01059	BEEVILLE PUBLISHING	199-41-6499.00-701-899000	C	PUBLIC NOTICES/JOB ADS	231.00	N
008257	11-09-2017		09281	BLAKE ELEARNING/MA	199-11-6399.32-102-811000	C	MATHSEEDS	1,080.00	N
008258	11-09-2017		02257	BORDEN DAIRY COMP	240-35-6341.00-999-899000	C	MILK	201.71	N
					240-35-6341.00-999-899000		MILK	189.53	
					240-35-6341.00-999-899000		MILK	251.99	
					240-35-6341.00-999-899000		MILK	176.37	
							<b>Check 008258 Total:</b>	<b>819.60</b>	

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008259	11-09-2017		06159	BRAINPOP LLC	199-11-6219.52-101-811000	C	ESL SCHOOL ACCESS	435.00	N
008260	11-09-2017		06471	BUECHLER & ASSOCIA	199-41-6211.00-750-899000	C	LEGAL SERVICES	2,875.00	N
008261	11-09-2017		07826	NATALIE CARROLL	199-11-6399.79-001-822000	C	BANANAS/CAKEMIX/FLOUR/	405.35	N
008262	11-09-2017		07608	CAVALLO ENERGY TE	199-51-6259.51-001-899000	C	ELECTRICITY	12,046.84	N
					199-51-6259.52-041-899000		ELECTRICITY	5,503.46	
					199-51-6259.53-101-899000		ELECTRICITY	4,954.07	
					199-51-6259.54-102-899000		ELECTRICITY	5,177.32	
					199-51-6259.55-750-899000		ELECTRICITY	605.11	
					199-51-6259.56-815-899000		ELECTRICITY	4,146.37	
							<b>Check 008262 Total:</b>	<b>32,433.17</b>	
008263	11-09-2017		05489	CC DISTRIBUTORS	199-11-6399.89-001-811000	C	COPY PAPER	2,445.60	N
					199-11-6399.89-041-811000		COPY PAPER	2,445.60	
					199-11-6399.89-101-811000		COPY PAPER	5,808.30	
					199-11-6399.89-102-811000		COPY PAPER	5,196.90	
					199-41-6399.00-701-899000		COPY PAPER	1,222.80	
					199-41-6399.00-750-899000		COPY PAPER	1,222.80	
	11-09-2017	0000800055	05489	CC DISTRIBUTORS	199-51-6315.00-001-899000	M	CREDIT/DUPLICATE PYMT	-272.03	
	11-09-2017		05489	CC DISTRIBUTORS	199-51-6315.00-041-899000	C	FILTER BAGS	26.65	
							<b>Check 008263 Total:</b>	<b>18,096.62</b>	
008264	11-09-2017		09287	CENTRAL TEXAS FOO	240-35-6341.00-999-899000	C	RICE/CHEESE/EGGS/CHICK	150.96	N
008265	11-09-2017		01944	CHALK'S TRUCK PART	199-34-6317.00-001-899000	C	COMPRESSOR	921.53	N
					199-34-6317.00-041-899000		COMPRESSOR	62.87	
					199-34-6317.00-041-899000		LIGHTS	845.20	
					199-34-6317.00-101-899000		COMPRESSOR	1,000.00	
					199-34-6317.00-102-899000		VALVES/BLADES	94.02	
					199-34-6317.00-102-899000		RADIATOR HOSE	99.10	
							<b>Check 008265 Total:</b>	<b>3,022.72</b>	
008266	11-09-2017		01261	COBB'S PHARMACY	199-41-6399.00-750-899000	C	MEMORY CARDS	49.98	N
008267	11-09-2017		02567	CURRY'S NURSERY AN	199-41-6499.01-750-899000	C	SYMPATHY PLANT/B SCOTT	160.00	N
008268	11-09-2017		02223	DEWINNE EQUIPMENT	199-51-6317.01-815-899000	C	BEARINGS/OIL/AIR/FUEL FIL	671.57	N
008269	11-09-2017		01001	EBSCO	199-12-6329.00-001-899000	C	ANNUAL MAGAZINE RENEW	571.01	N
008270	11-09-2017		01101	EDUCATION SERVICE	199-11-6239.03-999-899000	C	DMAC SERVICES	2,905.90	N
					199-11-6411.00-001-811000		GT ONLINE TRAINING	75.00	
							<b>Check 008270 Total:</b>	<b>2,980.90</b>	
008271	11-09-2017		04950	EMEDCO	199-51-6316.00-001-899000	C	SAFETY CONES FOR HIGH S	219.29	N
008272	11-09-2017		06332	FDR SERVICES	199-51-6249.00-815-899000	C	MONTHLY MONITORING	76.00	N

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008273	11-09-2017		07330	FOLLETT SCHOOL SOL	199-12-6329.91-101-899000	C	BOOKS	1,372.08	N
					199-12-6329.91-102-899000		LIBRARY BOOKS	212.42	
							<b>Check 008273 Total:</b>	<b>1,584.50</b>	
008274	11-09-2017		07620	CORPUS CHRISTI FREI	199-34-6317.00-001-899000	C	HOSE	62.57	N
					199-34-6317.00-041-899000		DIESEL EXHAUST FLUID	347.60	
					199-34-6317.00-101-899000		FILTER/SENSOR	100.30	
					199-34-6317.00-102-899000		HOSE	66.86	
							<b>Check 008274 Total:</b>	<b>577.33</b>	
008275	11-09-2017		01076	GULF COAST PAPER	240-35-6342.00-999-899000	C	LINERS/CUPS/NAPKINS/FOR	895.90	N
					240-35-6342.00-999-899000		LINERS/FOOD TRAYS	28.62	
							<b>Check 008275 Total:</b>	<b>924.52</b>	
008276	11-09-2017		09278	HANGSAFE HOOKS	699-81-6629.00-999-899000	C	HANGSAFE HOOKS	1,895.00	N
008277	11-09-2017		02798	HEXCO	199-36-6399.38-999-899000	C	UIL SPELLING/VOCABULARY	309.28	N
008278	11-09-2017		06526	JUNIOR LIBRARY GUIL	199-12-6329.91-041-899000	C	CATEGORY/JACKETS/BOOK	1,932.40	N
008279	11-09-2017		01017	LABATT FOOD SERVIC	240-35-6341.00-999-899000	C	JUICE/SALT/CEREAL/PIZZA/	808.59	N
					240-35-6341.00-999-899000		FRUIT/ROLLS/CHEESE/CHIC	3,193.94	
					240-35-6341.00-999-899000		ICE CREAM SANDWICHES/PI	361.89	
					240-35-6341.00-999-899000		PIZZA/CORN/JUICE/FRUIT/V	5,182.40	
					240-35-6341.00-999-899000		PIZZA/CHICKEN/CEREAL/FR	6,249.37	
					240-35-6342.00-999-899000		FOIL/PAN LINERS/FOOD	231.21	
					240-35-6342.00-999-899000		SQUEEZE BOTTLES	2.82	
					240-35-6342.00-999-899000		FOOD TRAYS/DETERGENT/C	585.51	
					240-35-6342.00-999-899000		FOIL/FOOD BAGS/TRAYS/UT	334.55	
							<b>Check 008279 Total:</b>	<b>16,950.28</b>	
008280	11-09-2017		01241	GLENDA LOCKE	480-11-6411.05-001-811000	C	REIMB/REGIS/STUDENT LEG	171.42	N
					480-11-6412.05-001-811000		REIMB/REGIS/STUDENT LEG	514.26	
							<b>Check 008280 Total:</b>	<b>685.68</b>	
008281	11-09-2017		05183	M&A TECHNOLOGY	199-12-6399.00-102-899000	C	INK CARTRIDGE	82.95	N
008282	11-09-2017		03382	MARK'S PLUMBING	199-51-6316.00-102-899000	C	AERATOR/SPUDS/FOUNTAIN	46.04	N
008283	11-09-2017		07332	MATERA PAPER COMP	199-51-6315.00-001-899000	C	TRASH CANS/AIR FRESHNE	452.37	N
					199-51-6315.00-001-899000		MICROFIBER CLOTHS	9.28	
					199-51-6315.00-101-899000		TRASH CANS/AIR FRESHNE	452.36	
					199-51-6315.00-101-899000		MICROFIBER CLOTHS	9.29	
					199-51-6315.00-101-899000		DUST MOP DUST CLOTH	42.90	
							<b>Check 008283 Total:</b>	<b>966.20</b>	
008284	11-09-2017		06023	NORTHERN TOOL & E	199-51-6249.01-815-899000	C	GATOR SEATS	203.50	N
008285	11-09-2017		05132	OFFICE DEPOT	199-11-6399.00-102-811000	C	XACTO PENCIL SHARP-BOA	50.27	N
008286	11-09-2017		07956	O'REILLY AUTOMOTIV	199-34-6317.00-041-899000	C	WIPER BLADES	30.56	N
					199-34-6317.00-041-899000		SCRATCH-FIX	14.99	
					199-34-6317.00-101-899000		BRUSH	12.99	
					199-34-6317.00-101-899000		OIL FILTER/STABILIZER/PAD	61.86	

\* indicates voided checks

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					199-34-6317.00-101-899000		BATTERY	105.29	
					199-34-6317.00-102-899000		CARB CLEANER	21.57	
					199-34-6317.00-102-899000		HOSE CLAMP	59.70	
					199-34-6317.00-102-899000		ADAPTER	19.99	
							<b>Check 008286 Total:</b>	<b>326.95</b>	
008287	11-09-2017		06569	PENCILS & MORE	199-31-6399.00-102-899000	C	PENCILS/STAAR TESTING	54.85	N
008288	11-09-2017		07001	PLANK ROAD PUBLISH	199-11-6399.08-101-811000	C	JUKEBOX PERFORMANCE K	72.45	N
					199-11-6399.08-102-811000		CHRISTMAS MUSIC	164.04	
							<b>Check 008288 Total:</b>	<b>236.49</b>	
008289	11-09-2017		07135	SOUTHWEST EDUCATI	199-11-6219.40-041-811000	C	SUBSCRIPTION RENEWAL	5,500.00	N
008290	11-09-2017		01123	REPUBLIC SERVICES #	199-51-6259.64-001-899000	C	GARBAGE PICKUP	50.00	N
					199-51-6259.64-001-899000		GARBAGE PICKUP	50.00	
					199-51-6259.64-001-899000		GARBAGE PICKUP	33.33	
					199-51-6259.65-041-899000		GARBAGE PICKUP	33.33	
					199-51-6259.65-041-899000		GARBAGE PICKUP	50.00	
					199-51-6259.66-815-899000		GARBAGE PICKUP	100.00	
					199-51-6259.67-102-899000		GARBAGE PICKUP	100.00	
					199-51-6259.69-101-899000		GARBAGE PICKUP	33.34	
					199-51-6259.69-101-899000		GARBAGE PICKUP	100.00	
							<b>Check 008290 Total:</b>	<b>550.00</b>	
008291	11-09-2017		02066	RIDDELL/ALL AMERICA	199-36-6399.10-001-891000	C	TNUTS/SCREWS/PINS/HELM	75.55	N
008292	11-09-2017		07562	RUSH BUS CENTERS	199-34-6317.00-001-899000	C	RADIATOR HOSE	49.57	N
008293	11-09-2017		06945	RWG GONZALEZ OFFI	199-11-6399.00-041-811000	C	CORK BULLETIN BARS/CAR	149.87	N
					199-11-6399.79-041-822000		TONER	60.40	
					199-12-6399.00-041-899000		SHARPENER/BATTERIES/MA	120.15	
					199-23-6399.00-102-899000		PUB REFRESHMNTS/OFFICE	100.26	
					199-23-6499.01-102-899000		PUB REFRESHMNTS/OFFICE	100.00	
							<b>Check 008293 Total:</b>	<b>530.68</b>	
008294	11-09-2017		06677	THE SAFEGUARD SYS	199-51-6249.00-001-899000	C	REPAIR ALARM	1,125.00	N
008295	11-09-2017		01690	SAM'S DIRECT	699-81-6629.00-999-899000	C	POPCORN POPPER	480.78	N
008296	11-09-2017		09164	SAN ANTONIO FOOD B	240-35-6341.00-999-899000	C	APPLESAUCE/TURKEY/GRO	71.23	N
008297	11-09-2017		01342	SCANTRON	199-11-6399.00-999-899000	C	OMR ONLY FORMS/SELF SC	4,489.00	N
008298	11-09-2017		01010	SCHOOL SPECIALTY	199-11-6399.10-101-811000	C	CARDSTOCK/WIPES/GLUE/S	371.37	N
					199-23-6399.00-041-899000		FOLDERS/SCISSORS/HOLE	142.13	
							<b>Check 008298 Total:</b>	<b>513.50</b>	
008299	11-09-2017		01045	SNIDERS AUTO PARTS	199-34-6317.00-001-899000	C	BELT	20.99	N
					199-34-6317.00-101-899000		CFI FUEL	21.23	
					199-51-6316.00-001-899000		ADAPTER BLADE/BUTT CON	29.98	
					199-51-6317.01-815-899000		BELT	12.39	
							<b>Check 008299 Total:</b>	<b>84.59</b>	

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008300	11-09-2017		06322	SPORT DECALS	199-36-6399.10-001-891000	C	LONGHORN DECALS/SKULL	158.04	N
008301	11-09-2017		02463	TUNE IN	199-36-6399.38-999-899000	C	ATLAS USERS/ART SMART P	507.55	N
008302	11-09-2017		01094	UNIFIRST CORPORATI	199-34-6219.00-999-899000	C	UNIFORMS/TRANSPORTATI	29.36	N
					199-34-6219.00-999-899000		UNIFORMS/TRANSPORTATI	29.36	
					199-34-6219.00-999-899000		UNIFORMS/TRANSPORTATI	29.36	
					199-34-6219.00-999-899000		UNIFORMS/TRANSPORTATI	29.36	
					199-51-6219.01-999-899000		UNIFORMS/MAINTENANCE	27.06	
					199-51-6219.01-999-899000		UNIFORMS/MAINTENANCE	27.06	
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008303	11-09-2017		09283	UNIVERSITY OF OKLA	199-12-6329.91-001-899000	C	BOOK/DUKES OF DUVAL CO	29.58	N
008304	11-09-2017		06592	VERNIER	199-11-6219.01-001-811000	C	REPAIR SPECTROVIS PLUS	91.00	N
008305	11-09-2017		01632	WAL-MART	199-11-6399.01-101-823000	C	LAUNDRY SOAP/DISH SOAP/	117.59	N
008306	11-09-2017		02934	WHATABURGER	199-36-6412.11-001-891000	C	MEALS/FOOTBALL/GOLIAD/1	265.76	N
008307	11-13-2017		09288	ARTURO G. CACERES	199-36-6219.23-999-891000	C	OFFICIALS/VOLLEYBALL/SA	195.34	N
008308	11-13-2017		06630	CARLOS CANTU	199-36-6219.23-999-891000	C	OFFICIAL/VOLLEYBALL/KING	60.00	N
008309	11-13-2017		04739	ROBERT G. CANTU	199-36-6219.23-999-891000	C	OFFICIAL/VOLLEYBALL/DILL	180.10	N
008310	11-13-2017		07580	JASON FLORES	199-36-6219.23-999-891000	C	OFFICIAL/VOLLEYBALL/HEB	156.32	N
008311	11-13-2017		06628	JOHNNY GUERRA	199-36-6219.23-999-891000	C	OFFICIAL/VOLLEYBALL/HEB	60.00	N
008312	11-13-2017		07900	BENJAMIN HUFF	199-36-6219.23-999-891000	C	OFFICIAL/VOLLEYBALL/SAN	191.42	N
008313	11-13-2017		05630	LARRY KELL	199-36-6219.23-999-891000	C	OFFICIAL/VOLLEYBALL/KING	138.11	N
008314	11-13-2017		06607	JUAN LUGO	199-36-6219.23-999-891000	C	OFFICIAL/VOLLEYBALL/JOU	197.75	N
008315	11-13-2017		05756	TONY MALDONADO	199-36-6219.23-999-891000	C	OFFICIAL/VOLLEYBALL/JOU	179.30	N
008316	11-13-2017		09289	ARNALDO PABON	199-36-6219.23-999-891000	C	OFFICIAL/VOLLEYBALL/DILL	218.36	N
008317	11-13-2017		06003	DAVID SALINAS	199-36-6219.23-999-891000	C	OFFICIAL/VOLLEYBALL/COT	75.00	N
008318	11-13-2017		07648	RENE VELAZQUEZ	199-36-6219.23-999-891000	C	OFFICIAL/VOLLEYBALL/COT	161.65	N
008319	11-13-2017		07366	BILL WINDHAM	199-36-6219.23-999-891000	C	OFFICIAL/VOLLEYBALL/HEB	182.04	N

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008320	11-13-2017		09290	HEATH YOST	199-36-6219.23-999-891000	C	OFFICIAL/VOLLEYBALL/HEB	105.00	N
008321	11-14-2017		07476	ACADIAN AMBULANCE	199-36-6219.09-999-891000	C	AMBULANCE SERVICES 11-0	443.10	N
008322	11-14-2017		07514	BALFOUR PUBLISHING	199-36-6219.20-001-899000	C	DEPOSIT 2018 YEARBOOK #	7,000.00	N
008323	11-14-2017		07216	BAND SHOPPE	199-11-6399.91-001-811000	C	PRINTED FLAGS/ALUMINUM	380.15	N
008324	11-14-2017		05595	BEEVILLE ISD ATHLETI	199-36-6499.00-999-891000	C	ENTRY FEE/BASKETBALL/VA	325.00	N
008325*	11-14-2017		08108	CICI'S PIZZA	199-36-6411.70-999-891000	C	MEALS/FOOTBALL/BI-DISTRI	77.00	N
					199-36-6411.70-999-891000	D	INCORRECT AMOUNT	-77.00	
					199-36-6412.11-001-891000	C	MEALS/FOOTBALL/BI-DISTRI	469.00	
					199-36-6412.11-001-891000	D	INCORRECT AMOUNT	-469.00	
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008326	11-14-2017		06872	CREATIVE SCREEN PR	199-41-6499.01-750-899000	C	MONOGRAMMING/BOARD S	130.00	N
008327	11-14-2017		08101	EASTBAY INC DEPT #9	199-36-6399.10-001-891000	C	ANCHORED PYLON 4" WIDT	51.52	N
	11-14-2017	0000678271	08101	EASTBAY INC DEPT #9	199-36-6399.12-001-891000	M	RETURN/EXCHANGE SHOES	-51.52	
							<b>Check 008327 Total:</b>	<b>.00</b>	
008328	11-14-2017		01101	EDUCATION SERVICE	199-11-6411.00-102-811000	C	GT ONLINE TRAINING/T ARM	100.00	N
008329	11-14-2017		07457	EMBASSY SUITES SAN	199-41-6411.00-750-899000	C	REGIS/HOTEL/IMCAT CONF/	431.25	N
008330	11-14-2017		07330	FOLLETT SCHOOL SOL	199-12-6329.91-041-899000	C	BOOKS	151.22	N
008331	11-14-2017		01383	FOLLETT SCHOOL SOL	199-12-6329.91-001-899000	C	LIBRARY BOOKS	368.97	N
008332	11-14-2017		06800	GATEWAY PRINTING &	199-11-6399.38-001-811000	C	RECEIPT BOOKS	24.82	N
008333	11-14-2017		06454	GLOBAL EQUIPMENT C	199-51-6316.00-041-899000	C	WALL MOUNTED COOLER	962.38	N
					199-51-6316.00-102-899000		WALL MOUNTED COOLER	962.37	
							<b>Check 008333 Total:</b>	<b>1,924.75</b>	
008334	11-14-2017		09284	HIGHSCOPE	410-11-6399.00-102-811000	C	HIGHSCOPE PRESCHOOL C	825.00	N
008335	11-14-2017		06710	TCG ADMINISTRATOR	199-41-6219.01-750-899000	C	403(b) PROCESSING ADMIN	22.50	N
008336	11-14-2017		05553	KARNES CITY ISD	199-36-6499.00-999-891000	C	ENTRY FEE/BASKETBALL/VA	525.00	N
008337	11-14-2017		07540	LOWE'S	199-36-6499.01-999-891000	C	DRINKS/ORANGE JUICE/DST	30.00	N
008338	11-14-2017		06179	MCMULLEN COUNTY I	199-36-6499.00-999-891000	C	ENTRY FEE/BASKETBALL/VA	275.00	N
008339	11-14-2017		07892	MSB	199-33-6219.00-999-899000	C	SHARS ADMINISTRATIVE SE	417.15	N
					199-33-6219.00-999-899000		SHARS ADMINISTRATIVE SE	144.39	
							<b>Check 008339 Total:</b>	<b>561.54</b>	

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008340	11-14-2017		07868	SHARON HOPE MURP	199-11-6411.00-001-811000	C	MEALS/DYSLEXIA CONF/OC	22.79	N
					199-11-6411.00-041-811000		MEALS/DYSLEXIA CONF/OC	22.78	
					199-11-6411.00-101-811000		MEALS/DYSLEXIA CONF/OC	22.78	
					199-11-6411.00-102-811000		MEALS/DYSLEXIA CONF/OC	22.78	
							<b>Check 008340 Total:</b>	<b>91.13</b>	
008341	11-14-2017		05165	PEARSON EDUCATION	410-11-6399.00-001-811000	C	ELEM SOCIAL STUDIES BOO	1,249.85	N
008342	11-14-2017		04257	PINNACLE MEDICAL M	199-36-6219.02-999-891000	C	DRUG TESTING	25.00	N
008343	11-14-2017		04363	REALLY GOOD STUFF	199-11-6399.00-102-811000	C	PRIVACY SHIELDS	287.67	N
008344	11-14-2017		05851	RENAISSANCE	199-41-6439.00-750-899000	C	REGIS/HOTEL/ELECTION LA	507.42	N
008345	11-14-2017		05391	RESOURCES FOR EDU	199-11-6399.00-041-811000	C	MIDDLE YR SUBSCRIPTION	249.00	N
008346	11-14-2017		05880	SAX ELEMENTARY AR	199-11-6399.24-001-811000	C	ART SUPPLIES #SX37-305	3,551.48	N
008347	11-14-2017		01010	SCHOOL SPECIALTY	199-11-6399.00-102-811000	C	PAPER ORGANIZER	50.04	N
008348	11-14-2017		06246	SKIDMORE-TYNAN I.S.	199-36-6499.00-999-891000	C	ENTRY FEE/BASKETBALL/JV	275.00	N
					199-36-6499.00-999-891000		ENTRY FEE/BASKETBALL/JV	215.00	
							<b>Check 008348 Total:</b>	<b>490.00</b>	
008349	11-14-2017		00363	SOUTH TEXAS MUSIC	199-11-6249.08-001-811000	C	REPAIRS/BARITONES/CLARI	3,000.00	N
					199-11-6399.08-001-811000		REEDS/MOUTHPIECES/DRU	3,000.00	
							<b>Check 008349 Total:</b>	<b>6,000.00</b>	
008350	11-14-2017		00996	TASB, INC.	199-41-6499.01-701-899000	C	TASB MEMBERSHIP FEE	2,166.73	N
008351	11-14-2017		07664	TEACHERS SYNERGY	199-11-6329.12-101-811000	C	LESSON PLANS	102.58	N
					199-11-6329.12-101-811000		LESSON PLANS	32.99	
					199-11-6329.12-101-811000		LESSON PLANS	110.68	
							<b>Check 008351 Total:</b>	<b>246.25</b>	
008352	11-14-2017		91341	TEXAS MULTI-CHEM	199-51-6317.00-815-899000	C	BIFENTHRIN	400.75	N
008353	11-14-2017		07434	LAS TRES HERMANAS	199-36-6499.01-999-891000	C	TACOS/DISTRICT MTG	78.84	N
008354	11-14-2017		02934	WHATABURGER	199-36-6412.11-001-891000	C	MEALS/FOOTBALL/JV/TAFT	130.80	N
					199-36-6412.11-001-891000		MEALS/FOOTBALL/9TH GR/R	102.23	
							<b>Check 008354 Total:</b>	<b>233.03</b>	
008355	11-15-2017		07045	BEEVILLE I.S.D.-FINAN	199-41-6219.04-750-899000	C	PEIMS DIRECTOR SERVICES	7,371.27	N
					199-41-6219.04-750-899000		PEIMS DIRECTOR SERVICES	2,457.09	
							<b>Check 008355 Total:</b>	<b>9,828.36</b>	
008356	11-15-2017		09130	TRAVIS CHIPMAN	199-36-6219.04-999-891000	C	ATHLETIC TRAINER/FOOTBA	249.90	N
008357	11-15-2017		06803	LORENE CUEVAS	199-41-6499.00-702-899000	C	MEALS/SCHOOL BRD MTG 1	125.00	N
					199-41-6499.00-702-899000		MEALS/SCHOOL BRD MTG 1	125.00	
							<b>Check 008357 Total:</b>	<b>250.00</b>	



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008358*	11-15-2017		03093	GOLIAD ATHLETICS	199-36-6219.23-999-891000	C	STIPEND/DSTRCT CHAIR SE	1,200.00	N
					199-36-6219.23-999-891000	D	ISSUE FOR WRONG AMOUN	-1,200.00	
							<b>Check 008358 Total:</b>	<b>.00</b>	
008359	11-15-2017		01092	SHELL FLEET PLUS	199-34-6311.00-001-899000	C	FUEL	200.29	N
008360	11-15-2017		09275	JOSEPH SHELTON	199-36-6219.08-999-891000	C	SECURITY/FOOTBALL GAME	150.00	N
008361	11-15-2017		01058	U.S. POSTMASTER	199-41-6399.00-701-899000	C	STAMPS	196.00	N
					199-41-6499.01-750-899000		STAMPS	196.00	
							<b>Check 008361 Total:</b>	<b>392.00</b>	
008362	11-16-2017		06157	PETE AGUIRRE	199-36-6219.23-999-891000	C	OFFICIALS/FOOTBALL/TAFT/	100.00	N
008363	11-16-2017		09301	JANE BELINFANTE	199-36-6219.23-999-891000	C	OFFICIAL/VOLLEYBALL PLAY	214.16	N
008364	11-16-2017		06497	WANDA M. BIBLES	199-36-6219.23-999-891000	C	OFFICIAL/VOLLEYBALL PLAY	80.00	N
008365	11-16-2017		07269	GREG BROOKS	199-36-6219.23-999-891000	C	OFFICIAL/FOOTBALL/TAFT	148.88	N
008366	11-16-2017		07670	BRENT CAMP	199-36-6219.23-999-891000	C	OFFICIAL/FOOTBALL/TAFT/1	100.00	N
008367	11-16-2017		09300	ROSALINDA CARDENA	199-36-6219.23-999-891000	C	OFFICIAL/VOLLEYBALL PLAY	246.96	N
008368	11-16-2017		05846	PATRICK CARTER	199-36-6219.23-999-891000	C	OFFICIAL/FOOTBALL/COTUL	95.00	N
008369	11-16-2017		05864	COASTAL BEND TASB	199-41-6411.00-750-899000	C	MEMBERSHIP DUES	100.00	N
008370	11-16-2017		06453	DAVID CRUZ	199-36-6219.23-999-891000	C	OFFICIAL/FOOTBALL/COTUL	111.12	N
					199-36-6219.23-999-891000		OFFICIAL/FOOTBALL/TAFT	90.00	
							<b>Check 008370 Total:</b>	<b>201.12</b>	
008371	11-16-2017		09295	GUY ESPINOSA	199-36-6219.23-999-891000	C	OFFICIAL/FOOTBALL/COTUL	151.94	N
008372	11-16-2017		07275	ROY FERDIN	199-36-6219.23-999-891000	C	OFFICIAL/FOOTBALL/FC/MA	100.00	N
008373	11-16-2017		05838	ANTHONY FORD	199-36-6219.23-999-891000	C	OFFICIAL/FOOTBALL/TAFT	100.00	N
008374	11-16-2017		09302	AMANDA FRIEDRICH	199-36-6219.23-999-891000	C	OFFICIAL/VOLLEYBALL PLAY	230.16	N
008375	11-16-2017		09304	ROLANDO GARZA	199-36-6219.23-999-891000	C	OFFICIAL/VOLLEYBALL PLAY	80.00	N
008376	11-16-2017		08073	ROY GONZALES	199-36-6219.23-999-891000	C	OFFICIAL/FOOTBALL/HEBBR	136.60	N
					199-36-6219.23-999-891000		OFFICIAL/FOOTBALL/FC/MA	100.00	
							<b>Check 008376 Total:</b>	<b>236.60</b>	
008377	11-16-2017		09296	ROBERT GRAJEDA III	199-36-6219.23-999-891000	C	OFFICIAL/FOOTBALL/TAFT	122.64	N
008378	11-16-2017		07010	MELISSA HARDBERGE	199-36-6219.23-999-891000	C	OFFICIAL/VOLLEYBALL PLAY	80.00	N

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008379	11-16-2017		09305	SANDRA HATFIELD	199-36-6219.23-999-891000	C	OFFICIALS/VOLLEYBALL PLA	80.00	N
008380	11-16-2017		09303	SAVINO P. JARAMILLO	199-36-6219.23-999-891000	C	OFFICIAL/VOLLEYBALL PLAY	193.09	N
008381	11-16-2017		09306	SUSAN JOHNSON	199-36-6219.23-999-891000	C	OFFICIAL/VOLLEYBALL PLAY	50.00	N
008382	11-16-2017		05630	LARRY KELL	199-36-6219.23-999-891000	C	OFFICIAL/VOLLEYBALL PLAY	195.60	N
008383	11-16-2017		09293	MARCUS KEMP	199-36-6219.23-999-891000	C	OFFICIAL/FOOTBALL/COTUL	116.40	N
008384	11-16-2017		05852	MICHAEL KROEGER	199-36-6219.23-999-891000	C	OFFICIAL/FOOTBALL/COTUL	95.00	N
008385	11-16-2017		07686	JULIAN LOPEZ	199-36-6219.23-999-891000	C	OFFICIAL/FOOTBALL/FC/MA	100.00	N
008386	11-16-2017		07005	SAMUEL LOPEZ	199-36-6219.23-999-891000 199-36-6219.23-999-891000	C	OFFICIAL/FOOTBALL/COTUL OFFICIAL/FOOTBALL/FC/MA	147.93 170.62	N
							<b>Check 008386 Total:</b>	<b>318.55</b>	
008387	11-16-2017		05756	TONY MALDONADO	199-36-6219.23-999-891000	C	OFFICIAL/VOLLEYBALL/LON	100.00	N
008388	11-16-2017		09297	LENNY MCDONALD	199-36-6219.23-999-891000	C	OFFICIAL VOLLEYBALL PLAY	80.00	N
008389	11-16-2017		09307	IMELDA MENDIOLA	199-36-6219.23-999-891000	C	OFFICIAL/VOLLEYBALL PLAY	98.00	N
008390	11-16-2017		09308	REYES MONTEJANO	199-36-6219.23-999-891000	C	OFFICIAL/VOLLEYBALL PLAY	127.79	N
008391	11-16-2017		05806	VALENTIN MORENO	199-36-6219.23-999-891000	C	OFFICIAL/FOOTBALL/HEBBR	105.00	N
008392	11-16-2017		09162	JOSEPH MORIN	199-36-6219.23-999-891000	C	OFFICIAL/VOLLEYBALL PLAY	75.00	N
008393	11-16-2017		09272	JEREMY MURRAY	199-36-6219.23-999-891000	C	OFFICIAL/FOOTBALL/HEBBR	100.00	N
008394	11-16-2017		06606	JESSE PENA	199-36-6219.23-999-891000	C	OFFICIAL/FOOTBALL/GOLIA	120.50	N
008395	11-16-2017		09309	EDNA A. PEREZ	199-36-6219.23-999-891000	C	OFFICIAL/VOLLEYBALL PLAY	80.00	N
008396	11-16-2017		09310	MONICA QUIJANO	199-36-6219.23-999-891000 199-36-6219.23-999-891000	C	OFFICIAL/VOLLEYBALL PLAY OFFICIAL/VOLLEYBALL PLAY	247.66 217.09	N
							<b>Check 008396 Total:</b>	<b>464.75</b>	
008397	11-16-2017		06142	KIM RATLIFF	199-36-6219.23-999-891000 199-36-6219.23-999-891000	C	OFFICIAL/VOLLEYBALL PLAY OFFICIAL/VOLLEYBALL PLAY	171.32 191.32	N
							<b>Check 008397 Total:</b>	<b>362.64</b>	
008398	11-16-2017		05827	JOHN RAY	199-36-6219.23-999-891000	C	OFFICIAL/FOOTBALL/HEBBR	141.08	N
008399	11-16-2017		05752	RENE RAYMOND	199-36-6219.23-999-891000	C	OFFICIAL/FOOTBALL/TAFT	115.60	N
008400	11-16-2017		09311	LAURA B. RIGGS	199-36-6219.23-999-891000	C	OFFICIAL/VOLLEYBALL PLAY	211.65	N

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008401	11-16-2017		06482	RANDY RINCON	199-36-6219.23-999-891000	C	OFFICIAL/FOOTBALL/JOURD	128.89	N
					199-36-6219.23-999-891000		OFFICIAL/FOOTBALL/HEBBR	128.89	
							<b>Check 008401 Total:</b>	<b>257.78</b>	
008402	11-16-2017		06328	ELOY RODRIGUEZ	199-36-6219.23-999-891000	C	OFFICIAL/FOOTBALL/JOURD	100.00	N
					199-36-6219.23-999-891000		OFFICIAL/FOOTBALL/TAFT	115.68	
							<b>Check 008402 Total:</b>	<b>215.68</b>	
008403	11-16-2017		07667	RICK RUIZ	199-36-6219.23-999-891000	C	OFFICIAL/FOOTBALL/HEBBR	105.00	N
008404	11-16-2017		06081	VIOLA SALINAS	199-11-6412.49-001-823000	C	REIMB/BOWLING/MEALS/10-	94.50	N
					199-11-6412.49-001-823000		REIMB/BOWLING/MEALS/10-	120.00	
							<b>Check 008404 Total:</b>	<b>214.50</b>	
008405	11-16-2017		09298	MAURICE MOE SIMS	199-36-6219.23-999-891000	C	OFFICIAL/VOLLEYBALL PLAY	100.00	N
008406	11-16-2017		06158	TONY SOLIS	199-36-6219.23-999-891000	C	OFFICIAL/FOOTBALL/HEBBR	149.40	N
008407	11-16-2017		09294	PAUL STARTZ	199-36-6219.23-999-891000	C	OFFICIAL/FOOTBALL/COTUL	95.00	N
008408	11-16-2017		09312	ELOISA TORRES	199-36-6219.23-999-891000	C	OFFICIAL/VOLLEYBALL PLAY	80.00	N
008409	11-16-2017		07169	DONNY VALIS	199-36-6219.23-999-891000	C	OFFICIALS/FOOTBALL/COTU	101.22	N
					199-36-6219.23-999-891000		OFFICIAL/FOOTBALL/GOLIA	126.24	
					199-36-6219.23-999-891000		OFFICIAL/FOOTBALL/HEBBR	105.00	
					199-36-6219.23-999-891000		OFFICIAL/FOOTBALL/HEBBR	100.00	
							<b>Check 008409 Total:</b>	<b>432.46</b>	
008410	11-16-2017		07648	RENE VELAZQUEZ	199-36-6219.23-999-891000	C	OFFICIAL/VOLLEYBALL PLAY	200.58	N
008411	11-16-2017		09299	CHRIS VILLARREAL	199-36-6219.23-999-891000	C	OFFICIAL/VOLLEYBALL PLAY	80.00	N
008412	11-16-2017		05758	ROBERT WHITE	199-36-6219.23-999-891000	C	OFFICIAL/FOOTBALL/JOURD	100.00	N
					199-36-6219.23-999-891000		OFFICIAL/FOOTBALL/GOLIA	100.00	
					199-36-6219.23-999-891000		OFFICIALS/FOOTBALL/TAFT	90.00	
							<b>Check 008412 Total:</b>	<b>290.00</b>	
008413	11-16-2017		03606	DENNIS ZAMZOW	199-36-6219.23-999-891000	C	OFFICIAL/FOOTBALL/HEBBR	105.00	N
					199-36-6219.23-999-891000		OFFICIAL/FOOTBALL/COTUL	95.00	
					199-36-6219.23-999-891000		OFFICIAL/FOOTBALL/TAFT	100.00	
							<b>Check 008413 Total:</b>	<b>300.00</b>	
008414	11-20-2017		02257	BORDEN DAIRY COMP	240-35-6341.00-999-899000	C	MILK	201.51	N
					240-35-6341.00-999-899000		MILK	189.14	
					240-35-6341.00-999-899000		MILK	189.14	
					240-35-6341.00-999-899000		MILK	253.22	
					240-35-6341.00-999-899000		MILK	230.04	
					240-35-6341.00-999-899000		MILK	178.52	
					240-35-6341.00-999-899000		MILK	255.50	
					240-35-6341.00-999-899000		MILK	178.67	
					240-35-6341.00-999-899000		MILK	191.40	
					240-35-6341.00-999-899000		MILK	191.25	
					240-35-6341.00-999-899000		MILK	268.23	
					240-35-6341.00-999-899000		MILK	102.14	

\* indicates voided checks

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	11-20-2017	0303090755	02257	BORDEN DAIRY COMP	240-35-6342.00-999-899000	M	RETURNS	-15.97	
	11-20-2017	0304279917	02257	BORDEN DAIRY COMP	240-35-6342.00-999-899000	M	RETURNS	-38.34	
							<b>Check 008414 Total:</b>	<b>2,374.45</b>	
008415	11-20-2017		07726	CARSON-DELLOSA PU	199-11-6399.00-101-811000	C	AWARDS STICKERS	92.67	N
008416	11-20-2017		01944	CHALK'S TRUCK PART	199-34-6317.00-102-899000	C	BACKUP LIGHT/WIPER ARM	442.65	N
	11-20-2017	723811/1	01944	CHALK'S TRUCK PART	199-34-6317.00-102-899000	M	RETURN	-442.65	
							<b>Check 008416 Total:</b>	<b>.00</b>	
008417	11-20-2017		08101	EASTBAY INC DEPT #9	199-36-6399.12-001-891000	C	BASKETBALLS/KNEEPADS/B	1,041.00	N
	11-20-2017	0000678271	08101	EASTBAY INC DEPT #9	199-36-6399.12-001-891000	M	008354 11-14-2017 \$51.52	-219.98	
							<b>Check 008417 Total:</b>	<b>821.02</b>	
008418	11-20-2017		01101	EDUCATION SERVICE	199-11-6411.00-001-811000	C	GT ONLINE TRAINING	225.00	N
					199-11-6411.00-102-811000		GT ONLINE TRAINING/T ARM	50.00	
					199-11-6411.00-102-811000		GT ONLINE TRAINING/T ARM	50.00	
							<b>Check 008418 Total:</b>	<b>325.00</b>	
008419	11-20-2017		00460	FERGUSON ENTERPRI	199-51-6316.00-001-899000	C	OPEN PO FOR SUPPLIES	113.94	N
008420	11-20-2017		06800	GATEWAY PRINTING &	199-11-6399.38-001-811000	C	WRITING PADS/PENS/PENCI	32.17	N
008421	11-20-2017		01076	GULF COAST PAPER	240-35-6342.00-999-899000	C	CUPS/PLATES/DETERGENT/	698.25	N
					240-35-6342.00-999-899000		SPOONS/FORKS/NAPKINS	102.95	
							<b>Check 008421 Total:</b>	<b>801.20</b>	
008422	11-20-2017		90517	JOHNSTONE SUPPLY	199-51-6316.00-001-899000	C	THERMOSTAT/CONDENSOR	171.25	N
					199-51-6316.00-102-899000		THERMOSTAT/CONDENSOR	171.25	
							<b>Check 008422 Total:</b>	<b>342.50</b>	
008423	11-20-2017		01017	LABATT FOOD SERVIC	240-35-6341.00-999-899000	C	BEANS/CHEESE/CEREAL/FR	2,927.92	N
					240-35-6341.00-999-899000		PIZZA/CHIPS	887.62	
					240-35-6341.00-999-899000		PIZZA/CHICKEN/CORNDOGS	2,938.13	
					240-35-6342.00-999-899000		SCRUBBER/GLOVES/TRAYS	568.82	
					240-35-6342.00-999-899000		FOOD CONTAINERS	737.81	
							<b>Check 008423 Total:</b>	<b>8,060.30</b>	
008424	11-20-2017		05183	M&A TECHNOLOGY	199-36-6399.10-001-891000	C	INK CARTRIDGES	446.80	N
008425	11-20-2017		07892	MSB	199-33-6219.00-999-899000	C	SHARS ADMINISTRATIVE SE	45.84	N
					199-33-6219.00-999-899000		SHARS ADMINISTRATIVE SE	272.78	
					199-33-6219.00-999-899000		SHARS ADMINISTRATIVE SE	54.79	
							<b>Check 008425 Total:</b>	<b>373.41</b>	
008426	11-20-2017		07956	O'REILLY AUTOMOTIV	199-34-6317.00-041-899000	C	BATTERY	53.10	N
					199-34-6317.00-101-899000		ABSORBENT/AIR FILTER	58.67	
					199-34-6317.00-102-899000		LACQUER PNT/STEELSTIK	25.96	
					199-34-6317.00-102-899000		LP HARDWARE	5.38	
							<b>Check 008426 Total:</b>	<b>143.11</b>	
008427	11-20-2017		09270	PLAYGROUNDS ETC L	699-81-6629.00-999-899000	C	PLAYGROUND EQUIP INSTA	17,299.00	N
					699-81-6629.00-999-899000		SWING SET INSTALLATION	7,574.00	
							<b>Check 008427 Total:</b>	<b>24,873.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
008428	11-20-2017		09292	LANCE RATHKE	199-36-6219.08-999-891000	C	SECURITY/VOLLEYBALL GA	300.00	N
008429	11-20-2017		07606	RESPONSIVE LEARNIN	199-11-6399.00-001-811000	C	T-TESS CUBE REFRESHER	175.00	N
008430	11-20-2017		02263	HM RECEIVABLES CO.	199-31-6219.00-102-899000	C	CogAT scoring service	864.00	N
008431	11-20-2017		07758	SCHOOL NURSE SUPP	199-33-6399.00-999-899000	C	EYEDROPS/ORAJEL/SWABS/	630.16	N
008432	11-20-2017		04120	SCHOOLCOMP	755-11-6219.00-999-899000	C	SECOND QUARTERLY INSTA	3,968.00	N
008433	11-20-2017		01045	SNIDERS AUTO PARTS	199-34-6317.00-001-899000	C	BELT	42.99	N
					199-34-6317.00-102-899000		BELT	15.09	
					199-51-6317.01-815-899000		VBELT	14.79	
							<b>Check 008433 Total:</b>	<b>72.87</b>	
008434	11-20-2017		91341	TEXAS MULTI-CHEM	199-51-6249.01-815-899000	C	POWER RAKE FIELDS	3,350.00	N
008435	11-20-2017		01094	UNIFIRST CORPORATI	199-34-6219.00-999-899000	C	UNIFORMS/TRANSPORTATI	38.82	N
					199-34-6219.00-999-899000		UNIFORMS/TRANSPORTATI	40.80	
					199-34-6219.00-999-899000		UNIFORMS/TRANSPORTATI	75.93	
					199-51-6219.01-999-899000		UNIFORMS/MAINTENANCE	91.42	
					199-51-6219.01-999-899000		UNIFORMS/MAINTENANCE	53.75	
					199-51-6219.01-999-899000		UNIFORMS/MAINTENANCE	47.12	
							<b>Check 008435 Total:</b>	<b>347.84</b>	
008436	11-20-2017		09256	XEROX FINANCIAL SE	199-11-6269.00-001-811000	C	COPIER LEASE AGREEMENT	738.91	N
					199-11-6269.00-041-811000		COPIER LEASE AGREEMENT	738.91	
					199-11-6269.00-101-811000		COPIER LEASE AGREEMENT	738.91	
					199-11-6269.00-102-811000		COPIER LEASE AGREEMENT	923.64	
					199-41-6249.11-750-899000		COPIER LEASE AGREEMENT	554.18	
							<b>Check 008436 Total:</b>	<b>3,694.55</b>	
008437	11-30-2017		02359	A T AND T	199-51-6259.01-001-899000	C	TELEPHONE SERVICE	102.30	N
					199-51-6259.02-041-899000		TELEPHONE SERVICE	61.49	
					199-51-6259.03-101-899000		TELEPHONE SERVICE	79.73	
					199-51-6259.04-102-899000		TELEPHONE SERVICE	104.71	
					199-51-6259.41-750-899000		TELEPHONE SERVICE	35.45	
					199-51-6259.49-815-899000		TELEPHONE SERVICE	5.96	
							<b>Check 008437 Total:</b>	<b>389.64</b>	
008438	11-30-2017		07476	ACADIAN AMBULANCE	199-36-6219.09-999-891000	C	AMBULANCE SERVICES 11-0	443.10	N
					199-36-6219.09-999-891000		AMBULANCE SERVICES 11-1	443.10	
							<b>Check 008438 Total:</b>	<b>886.20</b>	
008439	11-30-2017		02362	AT&T MOBILITY	199-51-6259.34-999-899000	C	BUS CELL PHONES	132.86	N
008440	11-30-2017		06869	B.E. PUBLISHING	199-11-6399.81-001-811000	C	EDUTYPING KEYBOARDING	417.62	N
008441	11-30-2017		02257	BORDEN DAIRY COMP	240-35-6341.00-999-899000	C	MILK	150.48	N

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008442*	11-30-2017		08108	CICI'S PIZZA	199-36-6411.70-999-891000	C	MEALS/BI-DISTRICT FOOTBA	62.37	N
					199-36-6411.70-999-891000		MEALS/FOOTBALL/BI-DISTRI	77.00	
					199-36-6412.11-001-891000		MEALS/BI-DISTRICT FOOTBA	379.63	
					199-36-6412.11-001-891000		MEALS/FOOTBALL/BI-DISTRI	308.00	
							<b>Check 008442 Total:</b>	<b>827.00</b>	
008443	11-30-2017		02544	CLASSROOM DIRECT/	199-11-6399.00-102-811000	C	PLAY MONEY/WONDERFOA	187.00	N
					199-11-6399.00-102-811000		FOLDERS	41.59	
							<b>Check 008443 Total:</b>	<b>228.59</b>	
008444	11-30-2017		01620	COLUMBIA ELECTRIC	199-51-6316.00-001-899000	C	BALLASTS	500.00	N
					199-51-6316.00-041-899000		BALLASTS	148.74	
							<b>Check 008444 Total:</b>	<b>648.74</b>	
008445	11-30-2017		09315	COWBOY'S D&C WREC	199-34-6249.00-001-899000	C	TOWING/BUS 25	550.00	N
008446	11-30-2017		01372	DEMCO	199-12-6399.00-102-899000	C	DESK CALENDAR/LABEL PR	106.28	N
008447	11-30-2017		04371	DEPT. OF PUBLIC SAF	199-41-6219.41-701-899000	C	CRIMINAL HISTORY CHECKS	2.00	N
008448	11-30-2017		01209	VALERO MARKETING &	199-34-6311.00-001-899000	C	FUEL	60.53	N
					199-41-6311.00-750-899000		FUEL	21.18	
							<b>Check 008448 Total:</b>	<b>81.71</b>	
008449	11-30-2017		09316	DRAMATISTS PLAY SE	199-11-6329.26-001-811000	C	THE WOMEN OF LOCKERBIE	400.00	N
008450	11-30-2017		07896	ECO SYSTEMS	199-34-6317.00-102-899000	C	ECOSYSTEM/FUEL ENHANC	385.00	N
008451	11-30-2017		01101	EDUCATION SERVICE	199-11-6239.00-999-821000	C	ADVANCED ACADEMICS CO	2,187.03	N
					199-11-6249.00-001-899000		INSTRUCTIONAL TECHNOLO	1,990.00	
					199-11-6411.00-041-811000		REGIS/TECHNOLOGY WORK	30.00	
					199-11-6411.00-101-811000		REGIS/TECHNOLOGY CONF	30.00	
					199-11-6411.00-101-811000		REGIS/TECHNOLOGY CONF	30.00	
					199-11-6411.00-102-811000		GT ONLINE TRAINING/T ARM	50.00	
					199-34-6239.00-999-899000		BUS CERTIFICATION CLASS	100.00	
							<b>Check 008451 Total:</b>	<b>4,417.03</b>	
008452	11-30-2017		04950	EMEDCO	199-51-6317.00-815-899000	C	A-FRAME BOARD SIGNS	477.95	N
008453	11-30-2017		01383	FOLLETT SCHOOL SOL	199-12-6329.91-001-899000	C	LIBRARY BOOKS	1,719.09	N
					199-12-6329.91-001-899000		LIBRARY BOOKS	151.22	
							<b>Check 008453 Total:</b>	<b>1,870.31</b>	
008454	11-30-2017		07620	CORPUS CHRISTI FREI	199-34-6317.00-001-899000	C	FITTING ELBOW	57.05	N
					199-34-6317.00-001-899000		TENSIONER BELT	159.88	
							<b>Check 008454 Total:</b>	<b>216.93</b>	
008455	11-30-2017		09291	GABBY'S TREE SERVIC	199-51-6249.01-815-899000	C	REMOVE/DISPOSE/MESQUIT	3,200.00	N
008456	11-30-2017		05038	GEORGE WEST PETTY	199-41-6399.00-701-899000	C	REPLENISH PETTY CASH AC	15.67	N
					199-41-6499.01-750-899000		REPLENISH PETTY CASH AC	153.25	
					199-51-6499.00-815-899000		REPLENISH PETTY CASH AC	55.10	
							<b>Check 008456 Total:</b>	<b>224.02</b>	

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008457	11-30-2017		03093	GOLIAD ATHLETICS	199-36-6219.23-999-891000	C	DISTRICT CHAIR STIPEND	200.00	N
008458	11-30-2017		06258	GREGORY-PORTLAND	199-36-6499.00-999-891000	C	ENTRY FEE/BASKETBALL/VA	200.00	N
008459	11-30-2017		05115	HAMPTON INN & SUITE	199-11-6411.71-001-822000 199-11-6412.00-001-822000	C	REGIS/HOTEL/STATE LEADE REGIS/HOTEL/STATE LEADE	180.83 723.32	N
<b>Check 008459 Total:</b>								<b>904.15</b>	
008460	11-30-2017		01178	HERFF JONES	199-11-6399.21-001-811000	C	2018 DIPLOMA COVERS	766.95	N
008461	11-30-2017		05899	JAY JIMERSON	199-11-6411.71-001-822000	C	MEALS/STATE LEADERSHIP	96.00	N
008462	11-30-2017		05553	KARNES CITY ISD	199-36-6499.00-999-891000	C	ENTRY FEE/BASKETBALL/JR	250.00	N
008463	11-30-2017		05553	KARNES CITY ISD	199-36-6499.00-999-891000	C	ENTRY FEE/BASKETBALL/VA	275.00	N
008464	11-30-2017		05553	KARNES CITY ISD	199-36-6499.00-999-891000	C	ENTRY FEE/BASKETBALL/JH	250.00	N
008465	11-30-2017		01241	GLENDALOCKE	199-11-6329.50-001-811000 199-11-6411.00-001-811000 480-11-6411.05-001-811000 480-11-6411.05-001-811000 480-11-6411.05-001-811000 480-11-6412.05-001-811000	C	REIMB FEE/ REG 4 SHORT C REIMB/PARKING/CAST REIMB/MEALS/CAST 2017 C REIMB/PARKING/LEGIS SES REIMB/MEALS/LEGIS SESSI REIMB/MEALS/LEGIS SESSI	120.00 147.25 329.35 69.47 40.00 147.68	N
<b>Check 008465 Total:</b>								<b>853.75</b>	
008466	11-30-2017		05516	SRA/MCGRAW-HILL	410-11-6399.00-001-811000	C	GLENCOE GEOMETRY	1,436.60	N
008467	11-30-2017		07892	MSB	199-33-6219.00-999-899000	C	SHARS ADMINISTRATIVE SE	16,909.81	N
008468	11-30-2017		05132	OFFICE DEPOT	199-11-6399.00-102-811000 199-11-6399.00-102-811000 199-11-6399.00-102-811000	C	ENVELOPES/NOTEPADS/BIN PENS MARKERS	273.65 15.79 5.58	N
<b>Check 008468 Total:</b>								<b>295.02</b>	
008469	11-30-2017	0000800042	07956	O'REILLY AUTOMOTIV	199-34-6317.00-001-899000	M	CORE RETURN	-10.00	N
	11-30-2017		07956	O'REILLY AUTOMOTIV	199-34-6317.00-041-899000 199-34-6317.00-041-899000 199-34-6317.00-041-899000 199-34-6317.00-102-899000 199-34-6317.00-102-899000	C	WIPER BLADES BACKUP LIGHT BULLET TERMINALS/PRIMAR CIRCUIT BREAKER GLUE	34.85 36.78 12.97 8.58 5.99	
<b>Check 008469 Total:</b>								<b>89.17</b>	
008470	11-30-2017		00939	ORIENTAL TRADING C	199-11-6499.49-102-811000 199-31-6499.00-102-899000	C	STICKERS/PLANES/NECKLA DOGTAGS/PLUSH ANIMALS/	324.17 113.71	N
<b>Check 008470 Total:</b>								<b>437.88</b>	
008471	11-30-2017		01047	PAWLIK SUPPLY CO. I	199-51-6316.00-001-899000 199-51-6316.00-041-899000 199-51-6316.00-101-899000 199-51-6316.00-102-899000 199-51-6316.00-815-899000 199-51-6317.00-815-899000 199-51-6317.01-815-899000	C	FILTERS/VALVES/PAINT/FAU FILTERS/VALVES/PAINT/FAU FILTERS/VALVES/PAINT/FAU FILTERS/VALVES/PAINT/FAU FILTERS/VALVES/PAINT/FAU FILTERS/VALVES/PAINT/FAU FILTERS/VALVES/PAINT/FAU	628.76 403.19 77.17 259.59 588.70 522.38 775.50	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							<b>Check 008471 Total:</b>	<b>3,255.29</b>	
008472	11-30-2017		04257	PINNACLE MEDICAL M	199-34-6219.01-999-899000	C	DRUG/ALCOHOL TESTING	222.00	N
					199-36-6219.02-999-891000		STUDENT DRUG TESTING	625.00	
							<b>Check 008472 Total:</b>	<b>847.00</b>	
008473	11-30-2017		04363	REALLY GOOD STUFF	199-11-6399.00-102-811000	C	DRY ERASE SET/MAGNETIC	9.99	N
008474	11-30-2017		06945	RWG GONZALEZ OFFI	199-41-6399.00-701-899000	C	FILING CABINET/LABELS/TA	399.31	N
					199-41-6399.00-701-899000		FILING CABINET	331.98	
	11-30-2017	0000800454	06945	RWG GONZALEZ OFFI	199-41-6399.00-701-899000	M	WRONG ITEM	-373.75	
							<b>Check 008474 Total:</b>	<b>357.54</b>	
008475	11-30-2017		01690	SAM'S DIRECT	461-11-6399.00-041-811000	C	CANDY	10.15	N
					461-11-6399.00-041-811000		GATORADE/SODAS/CANDY	422.56	
							<b>Check 008475 Total:</b>	<b>432.71</b>	
008476	11-30-2017		07758	SCHOOL NURSE SUPP	199-33-6399.00-999-899000	C	FLEXSTRIPS/ANTIBIOTIC/B	127.22	N
008477	11-30-2017		01010	SCHOOL SPECIALTY	199-11-6399.00-102-811000	C	PENS/MARKERS/PENCILS/C	78.91	N
008478	11-30-2017		04905	SINTON I.S.D.	199-36-6499.00-999-891000	C	ENTRY FEE/BASKETBALL/FR	125.00	N
008479	11-30-2017		04718	SKIDMORE-TYNAN AT	199-36-6499.00-999-891000	C	ENTRY FEE/BASKETBALL/FR	275.00	N
008480	11-30-2017		09285	SOUTHWEST BOOK C	199-11-6399.38-001-811000	C	WUTHERING HEIGHTS/J.DO	213.89	N
008481	11-30-2017		09025	TEXAS STATE LIBRAR	410-11-6399.00-001-811000	C	TEXQUEST PRG	262.50	N
008482	11-30-2017		09040	US CUTTER	199-51-6316.00-101-899000	C	VINYL FOR SIGNS	306.92	N
008483	11-30-2017		07266	WENCAR	461-11-6399.00-041-811000	C	POPCORN/CANDY/CHIPS	150.40	N
							<b>Grand Totals:</b>	<b>470,656.90</b>	

End of Report

\* indicates voided checks