

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
008054	10-04-2017		07860	MARCELL BELLFIELD	199-00-2110.PY-000-800000	C	OFFICIAL/VBALL/STOCKDAL	180.00	N
008055	10-04-2017		06630	CARLOS CANTU	199-00-2110.PY-000-800000	C	OFFICIAL/VBALL/STOCKDAL	120.00	N
008056	10-04-2017		07099	CARDINAL'S SPORT C	199-00-2110.PY-000-800000	C	TWILL CAPS	360.00	N
008057	10-04-2017		07608	CAVALLO ENERGY TE	199-51-6259.51-001-899000	C	ELECTRICITY	12,735.10	N
					199-51-6259.52-041-899000		ELECTRICITY	6,042.99	
					199-51-6259.53-101-899000		ELECTRICITY	5,082.11	
					199-51-6259.54-102-899000		ELECTRICITY	5,580.67	
					199-51-6259.55-750-899000		ELECTRICITY	644.82	
					199-51-6259.56-815-899000		ELECTRICITY	4,182.16	
							<b>Check 008057 Total:</b>	<b>34,267.85</b>	
008058	10-04-2017		05364	TOM CHROBOCINSKI	199-00-2110.PY-000-800000	C	OFFICIAL/VBALL/STOCKDAL	280.00	N
008059	10-04-2017		04371	DEPT. OF PUBLIC SAF	199-00-2110.PY-000-800000	C	CRIMINAL BACKGROUND CH	26.00	N
008060	10-04-2017		07805	CHRIS HOFFMAN	199-00-2110.PY-000-800000	C	OFFICIAL/FOOTBALL/SAN DI	139.60	N
008061	10-04-2017		05787	ERIC LINDQUIST	199-00-2110.PY-000-800000	C	OFFICIAL/FOOTBALL/SAN DI	126.40	N
008062	10-04-2017		06607	JUAN LUGO	199-00-2110.PY-000-800000	C	OFFICIAL/VOLLEYBALL/SINT	197.75	N
008063	10-04-2017		07332	MATERA PAPER COMP	699-00-2110.PY-000-800000	C	LINERS	360.08	N
					699-00-2110.PY-000-800000		LINERS	145.32	
							<b>Check 008063 Total:</b>	<b>505.40</b>	
008064	10-04-2017		08030	MICHAEL MORENO	199-36-6219.08-999-891000	C	SECURITY/FOOTBALL/FALF	75.00	N
					199-36-6219.08-999-891000		SECURITY/FOOTBALL/HEBB	75.30	
							<b>Check 008064 Total:</b>	<b>150.30</b>	
008065	10-04-2017		09272	JEREMY MURRAY	199-00-2110.PY-000-800000	C	OFFICIAL/FOOTBALL/SAN DI	119.80	N
008066	10-04-2017		08040	MW BUILDERS	699-81-6629.00-999-899000	C	2015 BOND PROJ FINAL PAY	753,163.00	N
008067	10-04-2017		07051	RAUL ORTIZ	199-00-2110.PY-000-800000	C	OFFICIAL/VBALL/STOCKDAL	120.00	N
008068	10-04-2017		05592	NCS PEARSON, INC.	410-00-2110.PY-000-800000	C	ELEM SS 2016 WORKTEXT G	1,197.00	N
008069	10-04-2017		09176	EDWARD POWELL	199-00-2110.PY-000-800000	C	OFFICIAL/VOLLEYBALL	190.53	N
008070	10-04-2017		01123	REPUBLIC SERVICES #	199-51-6259.64-001-899000	C	GARBAGE PICKUP	265.73	N
					199-51-6259.64-001-899000		GARBAGE PICKUP	265.73	
					199-51-6259.64-001-899000		GARBAGE PICKUP	272.98	
					199-51-6259.65-041-899000		GARBAGE PICKUP	272.98	
					199-51-6259.65-041-899000		GARBAGE PICKUP	265.73	
					199-51-6259.66-815-899000		GARBAGE PICKUP	531.47	
					199-51-6259.67-102-899000		GARBAGE PICKUP	818.94	
					199-51-6259.69-101-899000		GARBAGE PICKUP	272.98	
					199-51-6259.69-101-899000		GARBAGE PICKUP	531.47	
							<b>Check 008070 Total:</b>	<b>3,498.01</b>	

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008071	10-04-2017		01690	SAM'S DIRECT	199-00-2110.PY-000-800000	C	TABLES/CHAIRS	399.76	N
008072	10-04-2017		09277	SOUTHWEST SOUND &	699-00-2110.PY-000-800000	C	WIRELESS MICROPHONES I	521.30	N
008073	10-04-2017		09040	US CUTTER	199-00-2110.PY-000-800000	C	VINYL/TRANSFER TAPE	87.83	N
008074	10-04-2017		05758	ROBERT WHITE	199-00-2110.PY-000-800000	C	OFFICIAL/FOOTBALL/SAN DI	100.00	N
008075	10-04-2017		09274	MARCUS WILLIAMS	199-36-6219.23-999-891000	C	OFFICIAL/VOLLEYBALL/LON	110.53	N
008076	10-13-2017		02359	A T AND T	199-51-6259.01-001-899000	C	TELEPHONE SERVICE	92.37	N
					199-51-6259.02-041-899000		TELEPHONE SERVICE	55.03	
					199-51-6259.03-101-899000		TELEPHONE SERVICE	73.30	
					199-51-6259.04-102-899000		TELEPHONE SERVICE	95.99	
					199-51-6259.41-750-899000		TELEPHONE SERVICE	25.27	
					199-51-6259.49-815-899000		TELEPHONE SERVICE	6.28	
							<b>Check 008076 Total:</b>	<b>348.24</b>	
008077	10-13-2017		09178	ACADEMIC CORE GRO	199-11-6399.31-001-811000	C	TEKS MASTERCARD POCK	284.00	N
008078	10-13-2017		07476	ACADIAN AMBULANCE	199-36-6219.09-999-891000	C	AMBULANCE SERVICES 9-21	443.10	N
					199-36-6219.09-999-891000		AMBULANCE SERVICES 9-22	443.10	
							<b>Check 008078 Total:</b>	<b>886.20</b>	
008079	10-13-2017	0000007934	01891	AIRGAS USA, LLC	199-00-2110.PY-000-800000	M	CREDIT	-98.62	N
	10-13-2017		01891	AIRGAS USA, LLC	199-11-6399.71-001-822000	C	ARGON	98.62	
							<b>Check 008079 Total:</b>	<b>.00</b>	
008080	10-13-2017		07490	ALAMO LUMBER COMP	199-51-6316.00-102-899000	C	WIRELESS CHIME	22.99	N
008081	10-13-2017		08105	AREA X ASSOCIATION	199-11-6411.71-001-822000	C	AREA X ASSOCIATION MEM	16.00	N
					199-36-6499.00-001-822000		AREA X ASSOCIATION MEM	315.50	
							<b>Check 008081 Total:</b>	<b>331.50</b>	
008082	10-13-2017		09269	ASSOCIATION OF TX S	199-36-6499.00-999-891000	C	ENTRY FEES/WILLIAMSON/M	50.00	N
008083	10-13-2017		02257	BORDEN DAIRY COMP	240-35-6341.00-999-899000	C	MILK	226.08	N
					240-35-6341.00-999-899000		MILK	226.08	
					240-35-6341.00-999-899000		MILK	188.16	
					240-35-6341.00-999-899000		MILK	175.20	
					240-35-6341.00-999-899000		MILK	225.60	
					240-35-6341.00-999-899000		MILK	150.48	
					240-35-6341.00-999-899000		MILK	363.60	
					240-35-6341.00-999-899000		MILK	150.84	
					240-35-6341.00-999-899000		MILK	176.37	
							<b>Check 008083 Total:</b>	<b>1,882.41</b>	
008084	10-13-2017		01409	BRODART CO.	199-12-6399.00-101-899000	C	ADHESIVE REMOVER PEN	73.08	N
008085	10-13-2017		06471	BUECHLER & ASSOCIA	199-41-6211.00-750-899000	C	LEGAL SERVICES	2,875.00	N

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008086	10-13-2017		07166	BUSH HYDRAULICS IN	199-34-6249.00-101-899000	C	LIFT PUMP REPAIR	150.64	N
008087	10-13-2017		05489	CC DISTRIBUTORS	199-51-6315.00-102-899000	C	URINAL SCREEN/FLOOR CL	466.24	N
					199-51-6315.00-102-899000		LINERS	816.09	
					199-51-6315.00-102-899000		LINERS	272.03	
							<b>Check 008087 Total:</b>	<b>1,554.36</b>	
008088	10-13-2017		07867	CESD	199-11-6411.00-101-811000	C	REGIS/ANNUAL TX DYSLEXI	325.00	N
008089	10-13-2017		09130	TRAVIS CHIPMAN	199-36-6219.04-999-891000	C	ATHLETIC TRAINER/FOOTBA	249.90	N
008090	10-13-2017		01096	CITY OF GEORGE WES	199-51-6259.00-001-899000	C	WATER/SEWER	536.93	N
					199-51-6259.00-041-899000		WATER/SEWER	304.26	
					199-51-6259.00-101-899000		WATER/SEWER	411.63	
					199-51-6259.00-102-899000		WATER/SEWER	536.93	
					199-51-6259.00-750-899000		WATER/SEWER	149.68	
					199-51-6259.00-815-899000		WATER/SEWER	183.46	
					199-51-6259.57-815-899000		GAS	25.00	
					199-51-6259.60-001-899000		GAS	167.37	
					199-51-6259.61-041-899000		GAS	94.84	
					199-51-6259.62-750-899000		GAS	25.00	
					199-51-6259.63-102-899000		GAS	167.36	
					199-51-6259.68-101-899000		GAS	128.32	
							<b>Check 008090 Total:</b>	<b>2,730.78</b>	
008091	10-13-2017		01372	DEMCO	199-12-6399.00-101-899000	C	CORNER POCKETS/CHAIR/E	905.47	N
008092	10-13-2017		04371	DEPT. OF PUBLIC SAF	199-41-6219.41-701-899000	C	CRIMINAL HISTORY CHECKS	13.00	N
008093	10-13-2017		06101	DOUBLETREE HOTEL	199-11-6411.00-001-811000	C	REGIS/HOTEL/DYSLEXIA CO	68.12	N
					199-11-6411.00-041-811000		REGIS/HOTEL/DYSLEXIA CO	68.12	
					199-11-6411.00-101-811000		REGIS/HOTEL/DYSLEXIA CO	68.13	
					199-11-6411.00-102-811000		REGIS/HOTEL/DYSLEXIA CO	68.13	
							<b>Check 008093 Total:</b>	<b>272.50</b>	
008094*	10-13-2017		05476	DRAMATIC PUBLISHIN	199-11-6399.26-001-811000	C	PLAY SCRIPTS/THE WOMEN	400.00	N
008095	10-13-2017		08101	EASTBAY INC DEPT #9	199-36-6399.12-001-891000	C	NIKE SHOES/SOCKS	1,313.50	N
008096	10-13-2017		05146	FITNESS FINDERS	199-11-6499.49-102-811000	C	TOE TOKENS	90.49	N
008097	10-13-2017		01383	FOLLETT SCHOOL SOL	199-12-6329.91-101-899000	C	LIBRARY BOOKS	182.47	N
008098	10-13-2017		09081	FRONTIER COMMUNIC	199-51-6259.01-001-899000	C	TELEPHONE SERVICES	387.33	N
					199-51-6259.02-041-899000		TELEPHONE SERVICES	246.79	
					199-51-6259.03-101-899000		TELEPHONE SERVICES	311.65	
					199-51-6259.04-102-899000		TELEPHONE SERVICES	387.33	
					199-51-6259.41-750-899000		TELEPHONE SERVICES	273.20	
					199-51-6259.49-815-899000		TELEPHONE SERVICES	63.00	
							<b>Check 008098 Total:</b>	<b>1,669.30</b>	

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008099	10-13-2017		08106	GATEWAY DISTRICT	199-36-6499.00-001-822000	C	GATEWAY DISTRICT DUES	221.00	N
008100	10-13-2017		06800	GATEWAY PRINTING &	199-11-6399.00-001-811000	C	LAMINATE FILM/BINDERS/PA	659.45	N
					199-11-6399.32-001-811000		CORRECTION TAPE/PENS/S	77.86	
					199-11-6399.91-001-811000		LASER PRINTER	441.47	
					199-23-6399.00-001-899000		PENS/TAPE/LABELS/TONER/	857.73	
							<b>Check 008100 Total:</b>	<b>2,036.51</b>	
008101	10-13-2017		09015	GCR TIRE SERVICE	199-34-6249.00-041-899000	C	TIRE REPAIRS	179.96	N
008102	10-13-2017		01076	GULF COAST PAPER	240-35-6341.00-999-899000	C	CUPS/LIDS/FOAM CONTAINERS	225.24	N
					240-35-6341.00-999-899000		CUPS/LIDS	235.28	
					240-35-6341.00-999-899000		PAN LINERS	286.00	
					240-35-6342.00-999-899000		PLATES/TRAYS/UTENSILS/LI	1,224.10	
							<b>Check 008102 Total:</b>	<b>1,970.62</b>	
008103	10-13-2017		07250	DAVID HERRERA	199-36-6219.23-999-891000	C	OFFICIAL/FOOTBALL/FALFU	50.00	N
008104	10-13-2017		07675	HOUGHTON MIFFLIN H	199-31-6339.00-102-899000	C	COGAT TESTING FORMS	811.80	N
008105	10-13-2017		01017	LABATT FOOD SERVIC	240-35-6341.00-999-899000	C	FRUIT/PIZZA/HOAGIE/TOMA	1,295.36	N
					240-35-6341.00-999-899000		FAJITAS/CHICKEN/JUICE/CE	5,886.83	
					240-35-6341.00-999-899000		PIZZA/SAUSAGE/FRUIT/JUIC	3,495.54	
					240-35-6342.00-999-899000		CLOROX/CONTAINERS	115.90	
					240-35-6342.00-999-899000		BUCKET/TRAYS/STRAWS/NA	435.98	
					240-35-6342.00-999-899000		CLEANER/MOPS/TRAYS/TO	566.63	
							<b>Check 008105 Total:</b>	<b>11,796.24</b>	
008106	10-13-2017		09145	LAMINATOR.COM	199-11-6399.00-041-811000	C	LAMINATING FILM	214.48	N
008107	10-13-2017		05183	M&A TECHNOLOGY	199-34-6399.00-999-899000	C	BROTHER FAX MACHINE	223.46	N
					199-51-6399.00-815-899000		BROTHER FAX MACHINE	74.49	
							<b>Check 008107 Total:</b>	<b>297.95</b>	
008108	10-13-2017		09057	MASTERY EDUCATION	199-11-6329.11-101-811000	C	READING BOOKS	384.07	N
008109	10-13-2017		07332	MATERA PAPER COMP	199-51-6315.00-001-899000	C	GLOVES/TOWELS/SCRUB	2,000.00	N
					199-51-6315.00-041-899000		GLOVES/TOWELS/SCRUB	350.00	
					199-51-6315.00-101-899000		GLOVES/TOWELS/SCRUB	161.57	
					199-51-6315.00-101-899000		WASTEBASKETS/MICROFIB	55.20	
							<b>Check 008109 Total:</b>	<b>2,566.77</b>	
008110	10-13-2017		05516	SRA/MCGRAW-HILL	410-11-6399.00-001-811000	C	TX GEOMETRY TE ONLINE	17.98	N
008111	10-13-2017		09276	NATHANIAL MCREYNO	199-11-6411.00-041-811000	C	REIMB/TMEA REGIS/MEMBE	140.00	N
008112	10-13-2017		09150	MIGHTY MUSIC MEMO	199-36-6399.38-999-899000	C	BASIC PKG PRINT VERSION	124.99	N
008113	10-13-2017		07892	MSB	199-33-6219.00-999-899000	C	SHARS ADMINISTRATIVE SE	564.72	N

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008114	10-13-2017		09272	JEREMY MURRAY	199-36-6219.23-999-891000	C	OFFICIAL/FOOTBALL/9-21-17	50.00	N
008115	10-13-2017		07956	O'REILLY AUTOMOTIV	199-34-6317.00-041-899000 199-34-6317.00-102-899000	C	PAINT HOSE CLAMPS/AIR COUPLE	23.96 9.68	N
							<b>Check 008115 Total:</b>	<b>33.64</b>	
008116	10-13-2017		00939	ORIENTAL TRADING C	199-31-6399.00-041-899000	C	TESTING MATERIALS	104.83	N
008117	10-13-2017		01242	PERFECTION LEARNIN	199-11-6329.37-041-811000	C	LITERARY THEMES	115.12	N
008118	10-13-2017		04257	PINNACLE MEDICAL M	199-34-6219.01-999-899000 199-34-6219.01-999-899000 199-36-6219.02-999-891000	C	DRUG/ALCOHOL TESTING DRUG/ALCOHOL TESTING DRUG/ALCOHOL TESTING	60.00 48.00 625.00	N
							<b>Check 008118 Total:</b>	<b>733.00</b>	
008119*	10-13-2017		09270	PLAYGROUNDS ETC L	699-81-6629.00-999-899000	C	ADVENTURE UNIT/RAMP/BO	27,299.00	N
008120	10-13-2017		04363	REALLY GOOD STUFF	199-11-6399.10-101-811000	C	DELUXE SHELF LABELING S	108.90	N
008121	10-13-2017		03644	RENAISSANCE LEARNI	199-11-6219.01-102-811000 199-11-6219.30-999-811000 199-11-6219.30-999-811000 199-11-6219.30-999-811000	C	AR/STAR READING RENEWA AR/STAR READING RENEWA AR/STAR READING RENEWA AR/STAR READING RENEWA	1,518.35 1,741.95 3,340.40 2,917.65	N
							<b>Check 008121 Total:</b>	<b>9,518.35</b>	
008122	10-13-2017		06945	RWG GONZALEZ OFFI	199-11-6399.00-041-811000 199-11-6399.00-041-811000 199-11-6399.00-041-811000 199-11-6399.32-041-811000 199-11-6399.34-102-811000 199-12-6399.00-101-899000 199-23-6499.01-041-899000 199-31-6399.00-102-899000 199-41-6399.00-750-899000 199-41-6399.00-750-899000	C	PENS/PADS/PAPER/CLIPS/M INK CARTRIDGE PAPER/BULLETIN TAPE/PENCILS/FOLDERS/MA PEN/FLAG/FOLDER/INK/STA CARDSTOCK/INK/TONER/SU CREAMERS/SPLENDA SUGA PENCILS/INK/PENS/ERASER/ ENVELOPES PRE-INKED STAMPS	71.56 91.50 411.50 431.97 501.47 348.72 43.26 288.27 52.06 28.64	N
	10-13-2017	0000800019	06945	RWG GONZALEZ OFFI	199-41-6399.00-750-899000	M	PRE-INKED STAMPS	-28.64	
	10-13-2017		06945	RWG GONZALEZ OFFI	199-51-6399.91-041-899000	C	CHAIR	303.25	
							<b>Check 008122 Total:</b>	<b>2,543.56</b>	
008123	10-13-2017		06677	THE SAFEGUARD SYS	199-51-6249.00-001-899000	C	FIRE MONITORING/TELLULA	55.00	N
008124	10-13-2017		06081	VIOLA SALINAS	199-11-6412.49-001-823000	C	REIMB/BOWLING/MEALS/9-2	94.50	N
008125	10-13-2017		06081	VIOLA SALINAS	199-11-6412.49-001-823000	C	STUDENT BOWLING FEES/M	94.50	N
008126	10-13-2017		01010	SCHOOL SPECIALTY	199-11-6399.10-101-811000 199-36-6399.38-999-899000	C	FOLDERS/LABELS/ERASERS CD'S/SLEEVES	98.77 57.88	N
							<b>Check 008126 Total:</b>	<b>156.65</b>	
008127	10-13-2017		04120	SCHOOLCOMP	755-11-6143.00-999-899000 755-11-6143.00-999-899000	C	EXCESS INSURANCE PREMI WORKERS COMP CLAIMS	8,956.94 292.36	N
							<b>Check 008127 Total:</b>	<b>9,249.30</b>	

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008128	10-13-2017		09104	SCHOOLSin	480-11-6399.05-101-811000	C	STANDING SCHOOL DESK	2,256.90	N
008129	10-13-2017		09275	JOSEPH SHELTON	199-36-6219.08-999-891000 199-36-6219.08-999-891000	C	SECURITY/FOOTBALL GAME SECURITY/FOOTBALL GAME	75.00 75.00	N
							<b>Check 008129 Total:</b>	<b>150.00</b>	
008130	10-13-2017		01277	SHERWIN-WILLIAMS	199-51-6316.00-001-899000	C	PAINT	81.95	N
008131	10-13-2017		01045	SNIDERS AUTO PARTS	199-34-6317.00-001-899000 199-34-6317.00-101-899000	C	ELECTRICAL TAPE/SLIME SIPHON KIT/STYLE PLUG	36.56 40.98	N
							<b>Check 008131 Total:</b>	<b>77.54</b>	
008132	10-13-2017		07723	SPECTRUM SCOREBO	199-51-6249.00-001-899000	C	SERVICE WORK/TIMECLOCK	652.01	N
008133	10-13-2017		06322	SPORT DECALS	199-36-6399.10-001-891000	C	FOOTBALL STOCK AWARDS/	112.50	N
008134	10-13-2017		00792	TEXAS ASSOCIATION	199-11-6411.00-001-811000 199-11-6411.00-041-811000 199-11-6411.00-101-811000 199-11-6411.00-102-811000	C	REGIS/TX ASSESSMENT CO REGIS/TX ASSESSMENT CO REGIS/TX ASSESSMENT CO REGIS/TX ASSESSMENT CO	38.75 38.75 38.75 38.75	N
							<b>Check 008134 Total:</b>	<b>155.00</b>	
008135	10-13-2017		00996	TASB, INC.	199-41-6219.90-701-899000	C	FACILITY SRV ANNUAL MEM	1,700.00	N
008136	10-13-2017		05983	TEACHER DIRECT	199-11-6399.11-101-811000	C	PENCIL SHARPNER/CLOCK	223.34	N
008137	10-13-2017		07664	TEACHERS SYNERGY	199-11-6329.12-101-811000 199-11-6329.12-101-811000	C	LESSON PLANS LESSON PLANS	102.58 32.99	N
							<b>Check 008137 Total:</b>	<b>135.57</b>	
008138	10-13-2017		07289	TEXAS FFA ASSOCIATI	199-36-6499.00-001-822000	C	STATE AFFILIATION FEE	1,963.50	N
008139	10-13-2017		05586	THE PROGRESS	199-12-6329.00-001-899000	C	SUBSCRIPTION RENEWAL C	120.00	N
008140	10-13-2017		07169	DONNY VALIS	199-36-6219.23-999-891000	C	OFFICIAL/FOOTBALL/FALFU	50.00	N
008141	10-13-2017		01632	WAL-MART	199-11-6399.50-041-811000	C	BAKING SODA/VINEGAR	12.62	N
008142	10-13-2017		09256	XEROX FINANCIAL SE	199-11-6269.00-001-811000 199-11-6269.00-041-811000 199-11-6269.00-101-811000 199-11-6269.00-102-811000 199-41-6249.11-750-899000	C	COPIER LEASE AGREEMENT COPIER LEASE AGREEMENT COPIER LEASE AGREEMENT COPIER LEASE AGREEMENT COPIER LEASE AGREEMENT	738.91 738.91 738.91 923.64 554.18	N
							<b>Check 008142 Total:</b>	<b>3,694.55</b>	
008143	10-18-2017		06587	ACP DIRECT	199-11-6399.83-041-811000	C	HEADPHONES	325.55	N
008144	10-18-2017		07339	ARMADILLO CLAY	199-11-6399.24-001-811000	C	CLAY/GLAZES/CERAMIC TIL	787.38	N
008145	10-18-2017		07216	BAND SHOPPE	199-11-6399.91-001-811000	C	PLASTIC SHAKE HAT BOX	891.63	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
008146	10-18-2017		09279	BRIGHT STAR TOURIN	480-11-6399.05-041-811000	C	PLAY/ALICE IN WONDERLAN	795.00	N
008147*	10-18-2017		02699	K-12 SCHOOL SUPPLIE	199-11-6499.49-102-811000	C	AWARDS-STICKERS	38.34	N
008148	10-18-2017		06423	CUSTOMINK.COM	199-11-6499.49-102-811000	C	TSHIRTS	1,333.20	N
008149	10-18-2017		05026	DAIRY QUEEN - POTE	199-36-6411.70-999-891000	C	MEALS/FOOTBALL/JOURDA	49.90	N
					199-36-6412.11-001-891000		MEALS/FOOTBALL/JOURDA	219.56	
							<b>Check 008149 Total:</b>	<b>269.46</b>	
008150	10-18-2017		07162	DIGITAL DOLPHIN SUP	199-11-6399.50-001-811000	C	LASER TONER CARTRIDGES	441.50	N
008151	10-18-2017		01101	EDUCATION SERVICE	199-11-6411.00-001-811000	C	GT ONLINE TRAINING	150.00	N
008152	10-18-2017		06332	FDR SERVICES	199-51-6249.00-815-899000	C	MONTHLY MONITORING	76.00	N
008153	10-18-2017		07330	FOLLETT SCHOOL SOL	199-12-6329.91-101-899000	C	BOOKS	369.11	N
008154	10-18-2017		06800	GATEWAY PRINTING &	199-11-6399.00-001-811000	C	LAMINATE FILM ROLLS	133.68	N
008155	10-18-2017		06710	TCG ADMINISTRATOR	199-41-6219.01-750-899000	C	403(b) PROCESSING ADMIN	22.50	N
008156	10-18-2017		01017	LABATT FOOD SERVIC	240-35-6341.00-999-899000	C	BEEF/PIZZA/POTATOES/CHI	2,416.39	N
					240-35-6342.00-999-899000		BAKING MATS/STEEL	97.96	
							<b>Check 008156 Total:</b>	<b>2,514.35</b>	
008157	10-18-2017		03382	MARK'S PLUMBING	199-51-6316.00-001-899000	C	FOUNTAIN BUBBLER/BRKR	259.01	N
					199-51-6316.00-041-899000		FOUNTAIN BUBBLER/BRKR	259.01	
					199-51-6316.00-101-899000		AERATOR/SPUDS/FOUNTAIN	259.01	
					199-51-6316.00-102-899000		AERATOR/SPUDS/FOUNTAIN	120.89	
							<b>Check 008157 Total:</b>	<b>897.92</b>	
008158	10-18-2017		07892	MSB	199-33-6219.00-999-899000	C	SHARS ADMINISTRATIVE SE	171.09	N
008159	10-18-2017		09280	SABRINA ORTIZ	240-35-6499.00-999-899000	C	REIMB/CAFETERIA MEAL BA	31.60	N
008160	10-18-2017		04269	CHUCK PAWELEK	199-36-6411.09-999-891000	C	MEALS/CROSS	28.00	N
					199-36-6412.11-001-891000		MEALS/CROSS	30.00	
					199-36-6412.12-001-891000		MEALS/CROSS	45.00	
							<b>Check 008160 Total:</b>	<b>103.00</b>	
008161	10-18-2017		06816	POLEY E. BARCENEZ	199-51-6249.00-101-899000	C	SWITCHBANK REPAIR	885.00	N
008162	10-18-2017		02321	POSITIVE PROMOTION	199-31-6399.00-041-899000	C	RED RIBBONS	34.35	N
008163	10-18-2017		09148	TERI RATHKE	199-36-6399.25-041-891000	C	GLOW LIGHTS	150.00	N
008164	10-18-2017		09196	RD Services	199-51-6249.00-001-899000	C	CHANGE BULBS/BALLASTS	1,530.00	N
008165	10-18-2017		04363	REALLY GOOD STUFF	199-11-6399.00-102-811000	C	SUPER HERO/MOTIVATIONA	127.32	N

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008166	10-18-2017		09164	SAN ANTONIO FOOD B	240-35-6341.00-999-899000	C	RICE/PASTA/CHEESE/EGGS/	168.56	N
008167	10-18-2017		01342	SCANTRON	199-11-6399.00-041-811000	C	TEST SHEETS	285.51	N
008168	10-18-2017		01010	SCHOOL SPECIALTY	199-11-6399.09-102-811000	C	SCOOTERS/BALANCE BOAR	479.46	N
008169	10-18-2017		07769	SCHOOLMATE	461-11-6399.00-041-811000	C	CUSTOM PLANNERS	138.25	N
008170	10-18-2017		05757	SECRETARY OF STAT	199-41-6439.00-750-899000	C	REGIS/ELECTION LAW SEMI	210.00	N
008171	10-18-2017		09271	STEVE WEISS MUSIC	199-11-6399.91-001-811000	C	METAL STAND/STORAGE CA	2,397.00	N
008172	10-18-2017		06428	TAMUCC - ATHLETICS	199-36-6499.00-999-891000	C	ENTRY FEE/REGNL CROSS	80.00	N
008173	10-18-2017		07804	TEXAS INSTRUMENTS,	199-11-6399.94-001-811000	C	SLIDE CASES/BATTERIES/S	160.00	N
008174	10-24-2017		06114	AWARDPLACE.COM	199-00-2110.PY-000-800000	C	PLAQUES	902.00	N
008175*	10-24-2017		07099	CARDINAL'S SPORT C	199-00-2110.PY-000-800000	C	VOLLEYBALLS/KNEEPADS	588.21	N
					199-00-2110.PY-000-800000		KNEEPADS	585.00	
					199-00-2110.PY-000-800000		TSHIRTS	352.80	
					199-00-2110.PY-000-800000		CAPS	198.00	
					199-00-2110.PY-000-800000		KNEEPADS	585.00	
					199-00-2110.PY-000-800000		VOLLEYBALLS	588.21	
	10-24-2017	0717515-08	07099	CARDINAL'S SPORT C	199-00-2110.PY-000-800000	M	ADJ FOR OVERPYMT	-48.17	
					199-00-2110.PY-000-800000	D	WRONG AMOUNT	48.17	
	10-24-2017		07099	CARDINAL'S SPORT C	199-00-2110.PY-000-800000	D	WRONG AMOUNT	-588.21	
					199-00-2110.PY-000-800000		WRONG AMOUNT	-585.00	
					199-00-2110.PY-000-800000		WRONG AMOUNT	-352.80	
					199-00-2110.PY-000-800000		WRONG AMOUNT	-198.00	
					199-00-2110.PY-000-800000		WRONG AMOUNT	-585.00	
					199-00-2110.PY-000-800000		WRONG AMOUNT	-588.21	
							<b>Check 008175 Total:</b>	<b>.00</b>	
008176	10-24-2017		07257	CITIBANK	199-00-1260.00-000-800000	C	SUMMER LDRSHP CONF HO	5.00	N
	10-24-2017	0008312017	07257	CITIBANK	199-00-1260.00-000-800000	M	CREDIT ADJ/WRONG VENDO	-100.00	
	10-24-2017		07257	CITIBANK	199-00-2110.PY-000-800000	C	ROCKET MOTORS	254.30	
							<b>Check 008176 Total:</b>	<b>159.30</b>	
008177	10-24-2017		09215	CTRMA PROCESSING	199-00-2110.PY-000-800000	C	TOLL CHARGES	17.16	N
					199-00-2110.PY-000-800000		TOLL CHARGES	17.16	
							<b>Check 008177 Total:</b>	<b>34.32</b>	
008178	10-24-2017		05183	M&A TECHNOLOGY	480-00-2110.PY-000-800000	C	NOTEBOOK COMPUTER	749.75	N
					480-00-2110.PY-000-800000		ONSITE UPGRADE WARRANT	299.90	
					480-00-2110.PY-000-800000		HP NBD ONSITE/ADP G2 NB	449.85	
					480-00-2110.PY-000-800000		NOTEBOOK PEDASTAL CHR	586.95	
							<b>Check 008178 Total:</b>	<b>2,086.45</b>	

\* indicates voided checks

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008179	10-24-2017		07956	O'REILLY AUTOMOTIV	199-00-2110.PY-000-800000	C	HATCH SUPPORTS	74.17	N
008180	10-24-2017		06945	RWG GONZALEZ OFFI	199-00-2110.PY-000-800000	C	FOLDERS/ENVELOPES/HIGH	103.41	N
					199-00-2110.PY-000-800000		AIR FRESHNER	48.07	
					199-00-2110.PY-000-800000		PHONE STAND	20.07	
					199-00-2110.PY-000-800000		TONER CARTRIDGES	317.97	
	10-24-2017	0000700864	06945	RWG GONZALEZ OFFI	199-00-2110.PY-000-800000	M	WRONG ITEMS	-84.00	
							<b>Check 008180 Total:</b>	<b>405.52</b>	
008181*	10-24-2017		07644	SECCA	211-00-2110.PY-000-800000	C	TITLE I PART A CONSULTATI	341.00	N
					255-00-2110.PY-000-800000		TITLE II PART A TPTR	52.00	
							<b>Check 008181 Total:</b>	<b>393.00</b>	
008182	10-24-2017		06085	TX ASSOC. OF SECON	199-00-2110.PY-000-800000	C	MEMBERSHIP STATE DUES	225.00	N
008183	10-27-2017		09264	A & W OFFICE SUPPLY	199-00-2110.PY-000-800000	C	RUG	549.99	N
008184	10-27-2017		02359	A T AND T	199-51-6259.01-001-899000	C	TELEPHONE SERVICE	84.98	N
					199-51-6259.02-041-899000		TELEPHONE SERVICE	50.30	
					199-51-6259.03-101-899000		TELEPHONE SERVICE	65.91	
					199-51-6259.04-102-899000		TELEPHONE SERVICE	86.84	
					199-51-6259.41-750-899000		TELEPHONE SERVICE	29.52	
					199-51-6259.49-815-899000		TELEPHONE SERVICE	5.96	
							<b>Check 008184 Total:</b>	<b>323.51</b>	
008185	10-27-2017		07476	ACADIAN AMBULANCE	199-36-6219.09-999-891000	C	AMBULANCE SERVICES 10-1	443.10	N
008186	10-27-2017	0000007934	01891	AIRGAS USA, LLC	199-00-2110.PY-000-800000	M	008142 10-13-2017 \$98.62	-339.79	N
	10-27-2017		01891	AIRGAS USA, LLC	199-11-6269.71-001-822000	C	CYLINDER RENTALS-AG	352.29	
					199-11-6399.71-001-822000		WIRE MIG/ELECT 30-120	222.57	
					199-11-6399.71-001-822000		SAFETY GLASSES/PLASMA	509.02	
					199-34-6269.00-999-899000		CYLINDER RENTALS-TRANS	73.22	
							<b>Check 008186 Total:</b>	<b>817.31</b>	
008187	10-27-2017		04911	ALICE PEST CONTROL	199-51-6249.00-001-899000	C	MONTHLY SPRAYING	315.00	N
					199-51-6249.00-001-899000		MONTHLY SPRAYING	20.00	
							<b>Check 008187 Total:</b>	<b>335.00</b>	
008188	10-27-2017		06813	ELISA ARCIBA	461-11-6399.00-041-811000	C	BASKETBALL CONCESSION	120.00	N
008189	10-27-2017		02362	AT&T MOBILITY	199-51-6259.34-999-899000	C	BUS CELL PHONES	132.86	N
008190	10-27-2017		07216	BAND SHOPPE	199-11-6399.91-001-811000	C	HAT BOXES	591.72	N
008191	10-27-2017		05469	BMI EDUCATIONAL SE	480-11-6399.05-041-811000	C	XMAS CAROLS CLASS PACK	883.55	N
008192	10-27-2017		02257	BORDEN DAIRY COMP	240-35-6341.00-999-899000	C	MILK	265.14	N
					240-35-6341.00-999-899000		MILK	201.90	
					240-35-6341.00-999-899000		MILK	126.09	
					240-35-6341.00-999-899000		MILK	125.70	
					240-35-6341.00-999-899000		MILK	227.43	
					240-35-6341.00-999-899000		MILK	189.14	
					240-35-6341.00-999-899000		MILK	252.18	

\* indicates voided checks

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					240-35-6341.00-999-899000		MILK	151.04	
							<b>Check 008192 Total:</b>	<b>1,538.62</b>	
008193	10-27-2017		07099	CARDINAL'S SPORT C	199-00-2110.PY-000-800000	C	KNEE PADS	585.00	N
					199-00-2110.PY-000-800000		VOLLEYBALLS	588.21	
					199-00-2110.PY-000-800000		TSHIRTS	352.80	
					199-00-2110.PY-000-800000		CAPS	198.00	
	10-27-2017	0717515-08	07099	CARDINAL'S SPORT C	199-00-2110.PY-000-800000	M	CREDIT ADJUSTMENT/OVER	-48.17	
							<b>Check 008193 Total:</b>	<b>1,675.84</b>	
008194	10-27-2017		09130	TRAVIS CHIPMAN	199-36-6219.04-999-891000	C	ATHLETIC TRAINER/FOOTBA	249.90	N
008195	10-27-2017		06803	LORENE CUEVAS	199-41-6499.00-702-899000	C	MEALS/SCHOOL BRD MTG 1	125.00	N
008196	10-27-2017		05026	DAIRY QUEEN - POTE	199-36-6411.70-999-891000	C	MEALS/FRESHMAN FOOTBA	17.07	N
					199-36-6412.11-001-891000		MEALS/FRSHMAN FOOTBAL	130.87	
							<b>Check 008196 Total:</b>	<b>147.94</b>	
008197	10-27-2017		05844	DAIRY QUEEN OF HEB	199-36-6411.70-999-891000	C	MEALS/FOOTBALL/JV/HEBB	11.98	N
					199-36-6412.11-001-891000		MEALS/FOOTBALL/JV/HEBB	133.10	
							<b>Check 008197 Total:</b>	<b>145.08</b>	
008198	10-27-2017		04950	EMEDCO	199-51-6316.00-101-899000	C	WRONG WAY SIGN	194.25	N
					199-51-6316.00-101-899000		DO NOT ENTER SIGN	179.90	
							<b>Check 008198 Total:</b>	<b>374.15</b>	
008199	10-27-2017		00460	FERGUSON ENTERPRI	199-51-6316.00-001-899000	C	SOLENOID VALVE ASSEMBL	222.06	N
008200	10-27-2017		07330	FOLLETT SCHOOL SOL	199-12-6329.91-041-899000	C	BOOKS	405.04	N
					199-12-6329.91-102-899000		LIBRARY BOOKS	468.15	
							<b>Check 008200 Total:</b>	<b>873.19</b>	
008201	10-27-2017		06800	GATEWAY PRINTING &	199-11-6399.00-001-811000	C	TONER/PAPER/CLIPS/MOIST	452.94	N
	10-27-2017	C4500522-0	06800	GATEWAY PRINTING &	199-11-6399.00-001-811000	M	RETURN LAMINATING FILM	-233.90	
							<b>Check 008201 Total:</b>	<b>219.04</b>	
008202	10-27-2017		07354	INCWEBS	199-34-6249.00-001-899000	C	BUSCONDUCT ANNUAL SUB	262.50	N
					199-34-6249.00-041-899000		BUSCONDUCT ANNUAL SUB	201.25	
					199-34-6249.00-101-899000		BUSCONDUCT ANNUAL SUB	148.75	
					199-34-6249.00-102-899000		BUSCONDUCT ANNUAL SUB	262.50	
							<b>Check 008202 Total:</b>	<b>875.00</b>	
008203	10-27-2017		01017	LABATT FOOD SERVIC	240-35-6341.00-999-899000	C	BACON/PIZZA/CEREAL/POTA	5,302.20	N
					240-35-6342.00-999-899000		FOIL WRAPS/BLEACH/TRAY	980.74	
							<b>Check 008203 Total:</b>	<b>6,282.94</b>	
008204	10-27-2017		01444	THE LIBRARY STORE	199-12-6399.00-041-899000	C	GLUE/TAPE/LABELS/PENCIL	243.97	N
008205	10-27-2017		01234	LIVE OAK COUNTY AP	199-41-6213.00-703-899000	C	LIVE OAK SHARE 2017-18 PY	17,656.57	N
					199-99-6213.00-703-899000		LIVE OAK SHARE 2017-18 PY	165,564.26	
							<b>Check 008205 Total:</b>	<b>183,220.83</b>	
008206	10-27-2017		07990	MARI GONZALES	199-34-6249.00-041-899000	C	VEHICLE/BUS INSPECTIONS	74.00	N
008207	10-27-2017		03382	MARK'S PLUMBING	199-51-6316.00-102-899000	C	AERATOR/SPUDS/FOUNTAIN	114.38	N

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008208	10-27-2017		01079	MARTINEZ A/C & HEATI	199-51-6249.00-041-899000	C	FAN MOTOR REPAIR	381.43	N
008209	10-27-2017		05676	MCDONALD'S	199-36-6411.70-999-891000 199-36-6412.11-001-891000	C	MEALS/FOOTBALL/JV/COTU MEALS/FOOTBALL/JV/COTU	6.09 255.78	N
							<b>Check 008209 Total:</b>	<b>261.87</b>	
008210	10-27-2017		05496	MENTORING MINDS	461-11-6399.00-041-811000	C	TOTAL MOTIVATION READIN	794.75	N
008211	10-27-2017		07892	MSB	199-33-6219.00-999-899000	C	SHARS ADMINISTRATIVE SE	534.88	N
008212	10-27-2017		07956	O'REILLY AUTOMOTIV	199-00-2110.PY-000-800000 199-34-6317.00-001-899000 199-34-6317.00-041-899000	C	CAP/ROTOR ANTIFREEZE/CLAMPS SPREADER	50.57 169.46 3.54	N
							<b>Check 008212 Total:</b>	<b>223.57</b>	
008213	10-27-2017		04257	PINNACLE MEDICAL M	199-36-6219.02-999-891000	C	DRUG TESTING	600.00	N
008214	10-27-2017		02321	POSITIVE PROMOTION	199-31-6499.00-102-899000	C	BANNERS/RED RIBBON WEE	264.20	N
008215	10-27-2017		06945	RWG GONZALEZ OFFI	199-11-6399.00-101-811000 199-11-6399.10-101-811000 199-11-6399.50-041-811000 199-11-6399.91-101-811000	C	CALENDAR/PAPER/TAPE/SCI ENVELOPES STAPLER SHREDDER	218.54 64.80 24.99 303.51	N
							<b>Check 008215 Total:</b>	<b>611.84</b>	
008216	10-27-2017		06677	THE SAFEGUARD SYS	199-51-6249.00-001-899000	C	FIRE MONITORING/TELLULA	55.00	N
008217	10-27-2017		01045	SNIDERS AUTO PARTS	199-34-6317.00-041-899000 199-34-6317.00-102-899000	C	DOOR HANDLES/DOOR LAT LIGHTS/BELTS/ALTERNATO	108.97 77.99	N
							<b>Check 008217 Total:</b>	<b>186.96</b>	
008218	10-27-2017		00792	TEXAS ASSOCIATION	199-41-6499.01-701-899000	C	MEMBERSHIP DUES/T SPAR	514.68	N
008219	10-27-2017		06085	TX ASSOC. OF SECON	199-23-6411.00-001-899000	C	2017 18 MEMBERSHIP RENE	225.00	N
008220	10-27-2017		07664	TEACHERS SYNERGY	199-11-6329.12-101-811000	C	LESSON PLANS	110.68	N
008221	10-27-2017		01389	TEXAS EDUCATION NE	199-41-6329.00-701-899000	C	SUBSCRIPTION RENEWAL	215.00	N
008222	10-27-2017		06960	THE CURRICULUM CE	199-11-6329.79-001-822000 461-11-6399.00-041-811000	C	FCS CURR FROM TX TECH S COLLEGE & CAREER READI	800.00 200.00	N
							<b>Check 008222 Total:</b>	<b>1,000.00</b>	
008223	10-27-2017		07088	TROPHY DEPOT	199-11-6499.49-001-811000	C	VETERANS DAY FLAG PINS	349.81	N
008224	10-27-2017		02463	TUNE IN	199-11-6399.38-001-811000	C	LARGE PRINTS/SMALL PRIN	139.45	N
008225	10-27-2017		05951	UIL MUSIC REGION 14	199-36-6499.00-999-891000	C	ENTRY FEE/UIL AREA MARC	250.00	N
008226	10-27-2017		01632	WAL-MART	199-31-6399.00-041-899000 199-41-6399.00-750-899000 199-41-6499.01-750-899000	C	RED RIBBON SUPPLIES BOWLS/AEROSOL/KLEENEX/ COFFEE/CREAM/CANDY/DRI	28.88 25.41 85.98	N
							<b>Check 008226 Total:</b>	<b>140.27</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
008227	10-27-2017		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 008227 Total:</b>	<b>3,694.55</b>	
008228	10-27-2017		04850	MARGARET YARBROU	199-51-6317.01-815-899000	C	BACK GLASS FOR VAN #913	80.00	N
008229	10-27-2017		07451	YOUTH EDUCATION IN	199-36-6499.00-999-891000	C	ENTRY FEE/GOLIAD SHOWC	350.00	N
008230	10-30-2017		05629	CATHY TAYLOR	199-36-6411.09-999-891000	C	MEALS/VB BI-DISTRICT	48.00	N
					199-36-6412.12-001-891000		MEALS/VB BI-DISTRICT	162.00	
							<b>Check 008230 Total:</b>	<b>210.00</b>	
008231	10-30-2017		01058	U.S. POSTMASTER	199-31-6399.00-102-899000	C	CogAT postage	64.00	N
008232	10-31-2017		05629	CATHY TAYLOR	199-36-6411.09-999-891000	C	MEALS/AREA VB MATCH/11-	48.00	N
					199-36-6412.12-001-891000		MEALS/AREA VB MATCH/11-	162.00	
							<b>Check 008232 Total:</b>	<b>210.00</b>	
010001	10-04-2017		08112	TAKE CARE BY WAGE	198-00-2159.00-024-800000	D	B Scott - Flex 2016	1,200.00	N
010002	10-04-2017		08112	TAKE CARE BY WAGE	198-00-2159.00-024-800000	D	k Gebhard	51.35	N
010003	10-19-2017		08112	TAKE CARE BY WAGE	198-00-2159.00-024-800000	D	F Moore - Flex 2016	892.87	N
010004	10-20-2017		08112	TAKE CARE BY WAGE	198-00-2159.00-024-800000	D	F Moore - FLex 2016	60.00	N
010005	10-23-2017		08112	TAKE CARE BY WAGE	198-00-2159.00-024-800000	D	F Moore - Flex 2016	120.00	N
010006*	10-27-2017		08112	TAKE CARE BY WAGE	198-00-2159.00-024-800000	D	E Trbula - Flex 2016	547.22	N
					198-00-2159.00-024-800000		CORRECT ERROR	-547.22	
					198-00-2159.00-024-800000		F MOORE 2016	548.22	
							<b>Check 010006 Total:</b>	<b>548.22</b>	
010007	10-30-2017		08112	TAKE CARE BY WAGE	198-00-2159.00-024-800000	D	F Moore - Flex 2016	770.50	N
010008	10-06-2017		04517	Texas Child Support Dis	198-00-2159.00-013-800000	D	Oct child support	987.28	N
010009*	10-17-2017		04517	Texas Child Support Dis	198-00-2159.00-013-800000	D	July child support	1,187.00	N
					198-00-2159.00-013-800000		data entry error	-1,187.00	
					198-00-2159.00-013-800000		July Child Support	1,187.28	
							<b>Check 010009 Total:</b>	<b>1,187.28</b>	
010010	10-06-2017		01115	TEACHER RETIREMEN	198-00-2155.00-000-800000	D	Sept TRS	43,625.58	N
					198-00-2155.01-000-800000		Sept TRS	1,388.29	
					198-00-2155.02-000-800000		Sept TRS	4,364.72	
					198-00-2155.03-000-800000		Sept TRS	255.19	
					198-00-2155.04-000-800000		Sept TRS	3,918.55	
					198-00-2155.05-000-800000		Sept TRS	855.18	
					198-00-2155.06-000-800000		SEPT TRS	191.79	
					198-00-2155.07-032-800000		Sept TRS	535.00	
					198-00-2155.08-000-800000		Sept TRS	7,070.12	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
<b>Check 010010 Total:</b>								<b>62,204.42</b>	
010011	10-13-2017		01115	TEACHER RETIREMEN	198-00-2153.00-028-800000	D	Sept TAC	68,126.00	N
010012	10-13-2017		01115	TEACHER RETIREMEN	198-00-2153.00-028-800000	D	Oct TAC	67,771.00	N
010013	10-13-2017		01646	INTERNAL REVENUE S	198-00-2151.00-000-800000	D	PR TAX	44,612.11	N
					198-00-2152.01-000-800000		pr tax	6,764.05	
					198-00-2152.02-000-800000		PR TAX	6,764.05	
<b>Check 010013 Total:</b>								<b>58,140.21</b>	
010014	10-31-2017		01646	INTERNAL REVENUE S	198-00-2151.00-000-800000	D	PR TAX	2,341.59	N
					198-00-2152.01-000-800000		PR TAX	523.23	
					198-00-2152.02-000-800000		PR TAX	523.23	
<b>Check 010014 Total:</b>								<b>3,388.05</b>	
010015	10-16-2017		04697	DEARBORN NATIONAL	198-00-2153.00-034-800000	D	LIFE PREMIUM	241.22	N
010016	10-16-2017		03652	HUMANA	198-00-2153.00-018-800000	D	OCT PREM	4,726.92	N
010017	10-17-2017		03654	AFLAC	198-00-2153.00-007-800000	D	OCT PREM	7,557.49	N
<b>Grand Totals:</b>								<b>1,405,687.06</b>	

End of Report