

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007284*	04-05-2017		09216	CORPUS CHRISTI MUS	199-11-6411.05-101-711000	D	INCORRECT AMOUNT	-24.00	N
					199-11-6412.05-001-711000		INCORRECT AMOUNT	-350.00	
							Check 007284 Total:	-374.00	
007302	04-05-2017		02544	CLASSROOM DIRECT/	199-11-6399.08-101-711000	C	ERASERS/MARKERS/STAPL	86.36	N
					199-11-6399.69-041-711000		MARKERS/ERASERS/CLIPBO	220.43	
							Check 007302 Total:	306.79	
007303	04-05-2017		01209	VALERO MARKETING &	199-34-6311.00-001-799000	C	FUEL	58.49	N
007304	04-05-2017		00460	FERGUSON ENTERPRI	199-51-6316.00-001-799000	C	SOLONOID COIL	112.86	N
007305	04-05-2017		01083	LAKESHORE LEARNIN	199-11-6399.00-101-723000	C	READING COMPRHENSION	171.35	N
007306	04-05-2017		00897	NRSI	199-31-6399.00-102-799000	C	OVERLAY SHEETS	108.95	N
007307	04-05-2017		07956	O'REILLY AUTOMOTIV	199-34-6317.00-001-799000	C	FUEL FILTER	20.59	N
					199-34-6317.00-041-799000		FILLER NECK/COMP TESTER	25.09	
					199-34-6317.00-041-799000		DIST CAP/DIST ROTOR	50.57	
					199-34-6317.00-101-799000		INSTALLER	62.99	
					199-34-6317.00-102-799000		SHIFT BUSHING	5.11	
					199-34-6317.00-102-799000		LACQUER PAINT	5.99	
					199-34-6317.00-102-799000		FUEL PUMP	171.89	
					199-34-6317.00-102-799000		FUEL FILTER	81.30	
					199-51-6317.01-815-799000		ADAPTER	34.99	
					199-51-6317.01-815-799000		TOWING LIGHTS	43.19	
					199-51-6317.01-815-799000		FUEL FILTER/MULTI RELAY	23.38	
					199-51-6317.01-815-799000		FUEL PUMP ASSEMBLY	193.86	
					199-51-6317.01-815-799000		AIR FILTER	15.87	
	04-05-2017	4840-17668	07956	O'REILLY AUTOMOTIV	199-51-6317.01-815-799000	M	007301 04-05-2017 \$140.79	-31.10	
							Check 007307 Total:	703.72	
007308	04-05-2017		08019	AUBRIE RYHERD	199-36-6411.38-999-799000	C	MEALS/REGIONAL UIL ACAD	280.00	N
					199-36-6494.38-999-799000		MEALS/REGIONAL UIL ACAD	375.00	
							Check 007308 Total:	655.00	
007309	04-05-2017		01045	SNIDERS AUTO PARTS	199-34-6317.00-101-799000	C	OIL	16.70	N
007310	04-05-2017		02993	TY SPARKS	199-41-6411.00-701-799000	C	REIMB/MILEAGE/RAC MEETI	67.77	N
007311	04-05-2017		07976	STUDIES WEEKLY	199-11-6329.69-101-711000	C	GLOBAL WEEKLY MAGAZINE	612.00	N
	04-05-2017	0000175888	07976	STUDIES WEEKLY	199-11-6329.69-101-711000	M	CREDIT ON ACCT	-392.70	
							Check 007311 Total:	219.30	
007312	04-05-2017		01612	SYSTEMS DESIGN	240-35-6219.00-999-799000	C	LUNCH MONEY PROCESSIN	120.00	N
007313	04-05-2017		01094	UNIFIRST CORPORATI	199-34-6219.00-999-799000	C	UNIFORMS/TRANSPORTATI	33.41	N
					199-34-6219.00-999-799000		UNIFORMS/TRANSPORTATI	35.50	
					199-34-6219.00-999-799000		UNIFORMS/TRANSPORTATI	35.76	
					199-34-6219.00-999-799000		UNIFORMS/TRANSPORTATI	35.76	
					199-34-6219.00-999-799000		UNIFORMS/TRANSPORTATI	35.76	
					199-34-6219.00-999-799000		UNIFORMS/TRANSPORTATI	33.67	
					199-51-6219.01-999-799000		UNIFORMS/MAINTENANCE	79.59	

* indicates voided checks

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					199-51-6219.01-999-799000		UNIFORMS/MAINTENANCE	48.97	
					199-51-6219.01-999-799000		UNIFORMS/MAINTENANCE	47.64	
					199-51-6219.01-999-799000		UNIFORMS/MAINTENANCE	47.64	
					199-51-6219.01-999-799000		UNIFORMS/MAINTENANCE	47.64	
					199-51-6219.01-999-799000		UNIFORMS/MAINTENANCE	75.73	
							Check 007313 Total:	557.07	
007314	04-05-2017		01632	WAL-MART	199-11-6399.79-041-722000	C	TOWELS/CUPS/NAPKINS/MIT	271.42	N
					199-23-6499.00-041-799000		TESTING SUPPLIES	174.73	
					199-31-6399.00-041-799000		ERASERS/STORAGE BOXES	31.11	
					199-41-6499.00-702-799000		DRINKS/CANDY/COFFEE	74.18	
					199-41-6499.01-750-799000		DISH SOAP	1.97	
							Check 007314 Total:	553.41	
007315	04-05-2017		06598	WEISER EDUCATIONA	199-11-6399.00-101-723000	C	SCIENCE READING BINDER	324.48	N
007316	04-05-2017		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 007316 Total:	2,658.60	
007317	04-05-2017		05643	WORTHINGTON DIREC	199-11-6399.10-101-711000	C	CLASSROOM SCIENCE TABL	1,177.24	N
					199-11-6399.91-101-711000		CLASSROOM SCIENCE TABL	1,000.00	
							Check 007317 Total:	2,177.24	
007318	04-07-2017		06833	COTULLA ATHLETICS	199-36-6412.11-001-791000	D	MEALS/DISTRICT TRACK ME	300.00	N
007320	04-10-2017		09221	SAN DIEGO BOOSTER	199-36-6412.11-001-791000	C	MEALS/DISTRICT TRACK ME	259.00	N
007321	04-11-2017		09220	CALISTRO GARCIA	699-81-6629.00-999-799000	C	GYM GRAPHICS/FLAGS	1,250.00	N
007322	04-12-2017		04911	ALICE PEST CONTROL	199-51-6249.00-001-799000	C	MONTHLY SPRAYING	47.00	N
					199-51-6249.00-041-799000		MONTHLY SPRAYING	20.00	
					199-51-6249.00-101-799000		MONTHLY SPRAYING	315.00	
							Check 007322 Total:	382.00	
007323	04-12-2017		05524	AMSTERDAM PRINTIN	199-23-6399.00-102-799000	C	ACADEMIC PLANNERS	79.87	N
007324	04-12-2017		02407	AQUA-ZYME SERVICE	199-51-6249.01-815-799000	C	MONTHLY MICROBE SERVIC	80.00	N
007325	04-12-2017		08100	ATS ENGINEERS	699-81-6629.00-999-799000	C	FINAL INSPECTION/HS	220.00	N
					699-81-6629.00-999-799000		FINAL ELECTRICAL INSPECT	220.00	
							Check 007325 Total:	440.00	
007326	04-12-2017		06445	BARTLETT PETROLEU	199-34-6311.00-001-799000	C	Fuel	2,985.26	N
					199-34-6311.00-041-799000		Fuel	2,985.27	
					199-34-6311.00-101-799000		Fuel	2,985.27	
					199-34-6311.00-102-799000		Fuel	2,985.27	
							Check 007326 Total:	11,941.07	

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007327	04-12-2017		01059	BEEVILLE PUBLISHING	199-41-6439.00-750-799000	C	PUBLIC NOTICES/JOB ADS	127.00	N
007328	04-12-2017		07045	BEEVILLE I.S.D.-FINAN	199-41-6219.04-750-799000	C	PEIMS DIRECTOR SERVICES	2,350.87	N
007329	04-12-2017		02257	BORDEN DAIRY COMP	240-35-6341.00-999-799000	C	MILK	236.28	N
					240-35-6341.00-999-799000		MILK	184.41	
					240-35-6341.00-999-799000		MILK	157.43	
					240-35-6341.00-999-799000		MILK	210.89	
					240-35-6341.00-999-799000		MILK	170.97	
					240-35-6341.00-999-799000		MILK	223.98	
					240-35-6341.00-999-799000		MILK	236.28	
					240-35-6341.00-999-799000		MILK	235.90	
					240-35-6341.00-999-799000		MILK	232.41	
					240-35-6341.00-999-799000		MILK	154.55	
					240-35-6341.00-999-799000		MILK	193.02	
					240-35-6341.00-999-799000		MILK	258.56	
							Check 007329 Total:	2,494.68	
007330	04-12-2017		06471	BUECHLER & ASSOCIA	199-41-6211.00-750-799000	C	LEGAL SERVICES	2,875.00	N
007331	04-12-2017		01728	BUTTERKRUST	240-35-6341.00-999-799000	C	BREAD/BUNS	79.90	N
					240-35-6341.00-999-799000		BREAD	8.45	
					240-35-6341.00-999-799000		BREAD	63.00	
					240-35-6341.00-999-799000		BREAD/BUNS	146.35	
							Check 007331 Total:	297.70	
007332	04-12-2017		02544	CLASSROOM DIRECT/	199-11-6399.69-041-711000	C	MARKERS	.29	N
007333	04-12-2017		09222	COURTYARD MARRIOT	199-36-6411.09-999-791000	C	REGIS/HOTEL/REGIONAL TE	302.12	N
					199-36-6412.12-001-791000		REGIS/HOTEL/REGIONAL TE	282.12	
							Check 007333 Total:	584.24	
007334	04-12-2017		08101	EASTBAY INC DEPT #9	199-36-6399.11-001-791000	C	COACHING BOARDS/BASKE	655.74	N
007335	04-12-2017		06710	TCG ADMINISTRATOR	199-41-6219.01-750-799000	C	403(b) PROCESSING ADMIN	22.50	N
	04-12-2017	0000151247	06710	TCG ADMINISTRATOR	199-41-6219.01-750-799000	M	CREDIT/OVERPAYMENT	-21.00	
							Check 007335 Total:	1.50	
007336	04-12-2017		01017	LABATT FOOD SERVIC	240-35-6341.00-999-799000	C	CHICKEN/PIZZA/FRUIT/VEGE	2,535.27	N
					240-35-6341.00-999-799000		CELERY/APPLES	131.89	
					240-35-6341.00-999-799000		PIZZA/CHICKEN/CEREAL/JUI	5,852.63	
					240-35-6342.00-999-799000		TRAYS/FIRST AID KIT	172.94	
					240-35-6342.00-999-799000		FOOD CONTAINERS/TRAYS/	207.62	
							Check 007336 Total:	8,900.35	
007337	04-12-2017		07170	LYSSY & ECKEL LP	699-81-6629.00-999-799000	C	BERMUDA SEED	540.00	N
007338	04-12-2017		07892	MSB	199-33-6219.00-999-799000	C	SHARS ADMINISTRATIVE SE	301.07	N
					199-33-6219.00-999-799000		SHARS ADMINISTRATIVE SE	680.52	
							Check 007338 Total:	981.59	

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007339	04-12-2017		07507	PETROLEUM TRADER	199-34-6311.00-001-799000	C	UNLEADED FUEL	744.88	N
					199-34-6311.00-041-799000		UNLEADED FUEL	744.88	
					199-34-6311.00-101-799000		UNLEADED FUEL	744.89	
					199-34-6311.00-102-799000		UNLEADED FUEL	744.89	
							Check 007339 Total:	2,979.54	
007340	04-12-2017		06418	ROCK ENGINEERING &	699-81-6629.00-999-799000	C	CONCRETE CYLINDER TEST	1,866.00	N
007341	04-12-2017		06945	RWG GONZALEZ OFFI	199-11-6399.00-041-711000	C	FOLDERS/STAPLER	132.18	N
					199-11-6399.32-041-711000		HIGHLIGHTERS/MARKERS/PEN	86.89	
					199-23-6399.00-102-799000		STAPLER/SCISSORS/ PRIV F	141.08	
							Check 007341 Total:	360.15	
007342	04-12-2017		09164	SAN ANTONIO FOOD B	240-35-6341.00-999-799000	C	EGGS/CHICKEN/FAJITAS/GR	65.60	N
007343	04-12-2017		04120	SCHOOLCOMP	755-11-6143.00-999-799000	C	WORKERS COMP CLAIMS/A	2,275.55	N
007344	04-12-2017		05587	TEXAS COMPTROLLER	199-41-6499.00-750-799000	C	COOP ANNUAL MEMBERSHI	100.00	N
007345	04-12-2017		05989	TEXAS LIBRARY ASSO	199-11-6411.00-041-711000	C	2-DAY TLA PASS	50.00	N
007346	04-12-2017		09219	ALVARO TIJERINA	199-34-6249.00-001-799000	C	TOWING/BUS 20	350.00	N
007347	04-12-2017		01632	WAL-MART	199-11-6399.32-001-711000	C	AAA BATTERIES	493.65	N
007348	04-12-2017		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 007348 Total:	2,658.60	
007349	04-19-2017		02257	BORDEN DAIRY COMP	240-35-6341.00-999-799000	C	MILK	115.98	N
					240-35-6341.00-999-799000		MILK	154.55	
					240-35-6341.00-999-799000		MILK	180.26	
					240-35-6341.00-999-799000		MILK	296.88	
							Check 007349 Total:	747.67	
007350	04-19-2017		09084	CINTAS CORPORATIO	199-34-6317.00-102-799000	C	WIPES/GAUZE/BANDAGES/D	56.30	N
007351	04-19-2017		09086	CITY OF GEORGE WES	199-52-6129.00-999-799000	C	SCHOOL RESOURCE OFFIC	6,969.73	N
007352	04-19-2017		01620	COLUMBIA ELECTRIC	199-51-6316.00-101-799000	C	BALLASTS/BULBS	171.66	N
007353	04-19-2017		09216	CORPUS CHRISTI MUS	199-11-6411.05-101-711000	C	ENTRY FEE/GWEF GT FIELD	24.00	N
					199-11-6412.05-101-711000		ENTRY FEE/GWEF GT FIELD	300.00	
							Check 007353 Total:	324.00	
007354	04-19-2017		06803	LORENE CUEVAS	199-41-6499.00-702-799000	C	MEALS/SCHOOL BOARD ME	125.00	N

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007355	04-19-2017		07620	CORPUS CHRISTI FREI	199-34-6317.00-001-799000	C	WHEEL SEALS/OIL/BEARING	500.00	N
	04-19-2017	5002504078	07620	CORPUS CHRISTI FREI	199-34-6317.00-001-799000	M	RETURN BRAKE SHOES	-63.84	
	04-19-2017		07620	CORPUS CHRISTI FREI	199-34-6317.00-101-799000	C	WHEEL SEALS/OIL/BEARING	23.10	
Check 007355 Total:								459.26	
007356	04-19-2017		05932	HOBBY LOBBY	699-81-6629.00-999-799000	C	FRAMING	276.50	N
007357	04-19-2017		01017	LABATT FOOD SERVIC	240-35-6341.00-999-799000	C	PIZZA/PASTA/BURGERS/CHI	6,992.08	N
					240-35-6341.00-999-799000		BEANS/CEREAL/CRISPITOS/	1,642.08	
					240-35-6341.00-999-799000		PIZZA/BACON/PATTIES/SAU	4,293.82	
					240-35-6342.00-999-799000		LIDS/FOOD BAGS/TRAYS/ST	597.35	
					240-35-6342.00-999-799000		FOOD BAGS/TRAYS	232.30	
					240-35-6342.00-999-799000		TRAYS	150.44	
Check 007357 Total:								13,908.07	
007358	04-19-2017		05183	M&A TECHNOLOGY	199-11-6399.00-999-799000	C	ASUS 19" MONITORS W SPE	1,999.00	N
					199-11-6399.32-102-711000		ASUS TRANSFORMER BOOK	599.75	
					244-11-6399.00-001-722000		3 YR ONSITE WARRANTY	299.90	
Check 007358 Total:								2,898.65	
007359	04-19-2017		01079	MARTINEZ A/C & HEATI	199-51-6249.00-001-799000	C	CAFETERIA AC REPAIRS	747.50	N
007360	04-19-2017		07332	MATERA PAPER COMP	699-81-6629.00-999-799000	C	TRASH	553.06	N
					699-81-6629.00-999-799000		TRASH	1,626.42	
Check 007360 Total:								2,179.48	
007361	04-19-2017		07892	MSB	199-33-6219.00-999-799000	C	SHARS ADMINISTRATIVE SE	475.66	N
007362	04-19-2017		09218	PAVECO	699-81-6629.00-999-799000	C	MESQUITE ST PREP/RESUR	22,500.00	N
007363	04-21-2017		05489	CC DISTRIBUTORS	699-81-6629.00-999-799000	C	RECEPTACLES	240.69	N
007364	04-21-2017		06361	COMFORT INN & SUITE	199-11-6411.71-001-722000	C	REGIS/HOTEL/STATE AG ME	99.99	N
					199-11-6412.00-001-722000		REGIS/HOTEL/STATE AG ME	99.99	
Check 007364 Total:								199.98	
007365	04-21-2017		06332	FDR SERVICES	199-51-6249.00-815-799000	C	MONTHLY MONITORING	76.00	N
007366	04-21-2017		07620	CORPUS CHRISTI FREI	199-34-6317.00-101-799000	C	DIESEL EXHAUST FLUID	173.80	N
007367	04-21-2017		08007	HOLIDAYS 'N TRAVEL	199-11-6411.00-001-722000	C	REGIS/HOTEL/FCCLA NATL L	947.00	N
					199-11-6412.00-001-722000		REGIS/HOTEL/FCCLA NATL L	482.00	
					199-11-6412.05-001-722000		REGIS/HOTEL/FCCLA NATL L	5,500.00	
Check 007367 Total:								6,929.00	
007368	04-21-2017		09223	KNIGHTS INN	199-36-6411.70-999-791000	C	REGIS/HOTEL/REGIONAL	141.70	N
					199-36-6412.11-001-791000		REGIS/HOTEL/REGIONAL	283.40	
Check 007368 Total:								425.10	
007369	04-21-2017		09224	MOTEL 6	199-11-6411.71-001-722000	C	REGIS/HOTEL/STATE WILDLI	49.99	N
					199-11-6412.00-001-722000		REGIS/HOTEL/STATE WILDLI	59.99	
Check 007369 Total:								109.98	

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007370	04-21-2017		01240	THE OVERALL GRADU	199-11-6399.21-001-711000	C	GRADUATION DIPLOMAS/CO	596.46	N
007371	04-21-2017		05653	QUAIL CREEK COUNT	199-36-6499.00-999-791000	C	ENTRY FEE/REGIONAL GOL	200.00	N
007372	04-21-2017		09065	LLOYD RICKETSON	199-36-6411.70-999-791000	C	MEALS/REGIONAL GOLF	88.00	N
					199-36-6412.11-001-791000		MEALS/REGIONAL GOLF	245.00	
							Check 007372 Total:	333.00	
007373	04-24-2017		02359	A T AND T	199-51-6259.01-001-799000	C	TELEPHONE SERVICE	84.20	N
					199-51-6259.02-041-799000		TELEPHONE SERVICE	51.34	
					199-51-6259.03-101-799000		TELEPHONE SERVICE	66.59	
					199-51-6259.04-102-799000		TELEPHONE SERVICE	83.53	
					199-51-6259.41-750-799000		TELEPHONE SERVICES	31.31	
					199-51-6259.49-815-799000		TELEPHONE SERVICES	6.30	
							Check 007373 Total:	323.27	
007374	04-24-2017		09225	AMANDA ALONSO	699-81-6629.00-999-799000	C	BALLOONS	70.00	N
007375	04-24-2017		02362	AT&T MOBILITY	199-51-6259.34-999-799000	C	BUS CELL PHONES	105.95	N
007376	04-24-2017		04371	DEPT. OF PUBLIC SAF	199-41-6219.41-701-799000	C	CRIMINAL HISTORY CHECKS	1.00	N
007377	04-24-2017		05877	HAWTHORN SUITES B	199-11-6411.71-001-722000	C	REGIS/HOTEL/ST LVSTK JUD	476.32	N
007378	04-24-2017		07956	O'REILLY AUTOMOTIV	199-34-6317.00-001-799000	C	WHEEL SOCKET	29.49	N
					199-34-6317.00-041-799000		BOLTS/CARBON STEER	34.46	
	04-24-2017	0000701159	07956	O'REILLY AUTOMOTIV	199-34-6317.00-041-799000	M	NOT GWISD INVOICE	-50.57	
	04-24-2017		07956	O'REILLY AUTOMOTIV	199-34-6317.00-101-799000	C	AXLE SOCKET/DEGREASER	50.35	
	04-24-2017	0000701159	07956	O'REILLY AUTOMOTIV	199-34-6317.00-101-799000	M	RETURN AXLE SOCKET	-36.79	
	04-24-2017		07956	O'REILLY AUTOMOTIV	199-34-6317.00-102-799000	C	AC BELTS	75.88	
					199-34-6317.00-102-799000		AC RELAY	8.99	
					199-51-6317.01-815-799000		MIRROR	23.33	
	04-24-2017	4840-17597	07956	O'REILLY AUTOMOTIV	199-51-6317.01-815-799000	M	NOT OUR INVOICE	-43.19	
							Check 007378 Total:	91.95	
007379	04-24-2017		01047	PAWLIK SUPPLY CO. I	199-51-6316.00-001-799000	C	STAKES/SWITCH/ADAPTER/	542.78	N
					199-51-6316.00-041-799000		WIRE BRADS/BATTERIES	26.84	
					199-51-6316.00-101-799000		READY MIX/WATERHTR CON	177.37	
					199-51-6316.00-102-799000		BLADES/FILM/BULBS/INSEC	77.42	
					199-51-6316.00-815-799000		GLUE TRAYS/SCREWS/ANC	423.98	
					199-51-6317.00-815-799000		PAINT/ANTIFREEZE/AXE/S H	97.88	
					199-51-6317.01-815-799000		PAINT/VACUUM/TIRE LUBE	142.85	
							Check 007379 Total:	1,489.12	
007380	04-24-2017		01690	SAM'S DIRECT	199-31-6499.00-102-799000	C	STAAR SNACKS	291.30	N
007381	04-24-2017		09164	SAN ANTONIO FOOD B	240-35-6341.00-999-799000	C	APPLES/MIXED FRUIT/BEEF/	319.26	N
007382	04-24-2017		01010	SCHOOL SPECIALTY	199-11-6399.32-041-711000	C	WIKKI STIX	21.38	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007383	04-24-2017		06434	ROBIN SELLMAN	699-81-6629.00-999-799000	C	REIMB/EASEL BLOCKS	8.63	N
007384	04-24-2017		01092	SHELL FLEET PLUS	199-34-6311.00-001-799000	C	FUEL	113.45	N
007385	04-24-2017		07999	TEXAS ALTERNATOR S	199-34-6317.00-001-799000	C	ALTERNATOR	645.00	N
					199-34-6317.00-101-799000		STARTER	379.70	
							Check 007385 Total:	1,024.70	
007386	04-24-2017		01058	U.S. POSTMASTER	199-11-6399.00-041-711000	C	STAMPS	147.00	N
007387	04-24-2017		01632	WAL-MART	199-41-6499.01-750-799000	C	CANDY/TEA/WATER/SUGAR/	41.29	N
007388	04-26-2017		09044	ALICE ISD	199-36-6499.00-999-791000	C	BASKETBALL PLAYOFFS/GW	330.06	N
007389	04-26-2017		07609	REGAN CARRIGER	199-36-6411.09-999-791000	C	MEALS/REGIONAL TRACK M	104.00	N
					199-36-6412.12-001-791000		MEALS/REGIONAL TRACK M	234.00	
							Check 007389 Total:	338.00	
007390	04-26-2017		07257	CITIBANK	199-11-6399.00-101-711000	C	DICTIONARY	62.80	N
					199-11-6399.12-101-711000		ORGANIZING BOXES/TOTES	144.39	
					199-11-6411.71-001-722000		REGIS/HOUSTON LIVESTOC	649.30	
					199-31-6339.00-001-799000		DICTIONARY	56.94	
					199-41-6399.00-701-799000		MASTERLOCK CASHBX/SEC	49.13	
					199-51-6316.00-001-799000		WATER FILTERS	307.97	
					699-81-6629.00-999-799000		VIZIO D SERIES 55" TVS	1,494.00	
					699-81-6629.00-999-799000		WASHER/DRYER/CORD/HOS	7,191.99	
							Check 007390 Total:	9,956.52	
007391	04-26-2017		01101	EDUCATION SERVICE	199-11-6411.00-001-722000	C	30 HR G/T ONLINE TRNG/MO	100.00	N
007392*	04-26-2017		07316	JANET FERRELL	199-23-6411.00-041-799000	C	REIMB/MEALS/TLA CONFER	41.50	N
					199-23-6411.00-041-799000		REIMB/MEALS/TLA CONFER	41.50	
					199-23-6411.00-041-799000	D	INCORRECT AMOUNT	-41.50	
					199-23-6411.00-041-799000		INCORRECT AMOUNT	-41.50	
							Check 007392 Total:	.00	
007393	04-26-2017	C4372837-0	06800	GATEWAY PRINTING &	199-11-6399.31-001-711000	M	RETURN ORGANIZER	-20.07	N
	04-26-2017		06800	GATEWAY PRINTING &	199-11-6499.49-001-723000	C	LAMINATE ROLL/TONER/RE	143.33	
					199-31-6399.00-001-799000		TONER/STICKY NOTES/PAP	356.26	
							Check 007393 Total:	479.52	
007394	04-26-2017		09041	BRANDON HICKS	199-36-6411.70-999-791000	C	MEALS/REGIONAL TRACK M	296.00	N
					199-36-6412.11-001-791000		MEALS/REGIONAL TRACK M	378.00	
							Check 007394 Total:	674.00	
007395	04-26-2017		04708	HOME DEPOT CREDIT	199-11-6399.00-101-711000	C	BLINDS/SHIPPING	27.79	N
					699-81-6629.00-999-799000		DRYER DUCTS/HOSES/DRY	200.76	
							Check 007395 Total:	228.55	
007396	04-26-2017		05899	JAY JIMERSON	199-11-6411.71-001-722000	C	MEALS/STATE LIVESTOCK J	48.00	N
					199-11-6412.00-001-722000		MEALS/STATE LIVESTOCK J	135.00	
							Check 007396 Total:	183.00	

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007397	04-26-2017		04807	LA QUINTA INN	199-36-6411.09-999-791000	C	REGIS/HOTEL/STATE TRACK	349.89	N
					199-36-6411.70-999-791000		REGIS/HOTEL/STATE TRACK	466.52	
					199-36-6412.11-001-791000		REGIS/HOTEL/STATE TRACK	699.78	
					199-36-6412.12-001-791000		REGIS/HOTEL/STATE TRACK	466.52	
							Check 007397 Total:	1,982.71	
007398	04-26-2017		07892	MSB	199-33-6219.00-999-799000	C	SHARS ADMINISTRATIVE SE	226.76	N
007399	04-26-2017	0000700888	06945	RWG GONZALEZ OFFI	199-11-6399.31-001-711000	M	RETURN	-20.07	N
	04-26-2017		06945	RWG GONZALEZ OFFI	199-23-6399.00-041-799000	C	TONER CARTRIDGE/PHONE	120.85	
							Check 007399 Total:	100.78	
007400	04-26-2017		08019	AUBRIE RYHERD	199-36-6411.38-999-799000	C	MEALS/UII/SPEAKING&WRIT	53.42	N
					199-36-6494.38-999-799000		MEALS/UII/SPEAKING&WRIT	147.88	
							Check 007400 Total:	201.30	
007401	04-26-2017		07974	SINTON HOUSE OF TR	199-36-6399.09-999-799000	C	PLAQUES/RIBBONS	1,050.30	N
007402	04-26-2017		01045	SNIDERS AUTO PARTS	199-34-6317.00-001-799000	C	CONNECTORS	66.74	N
					199-34-6317.00-001-799000		SILICONE	14.98	
					199-34-6317.00-101-799000		SWAY BAR LINKS	22.78	
					199-34-6317.00-102-799000		ALTERNATOR BELT	42.99	
							Check 007402 Total:	147.49	
007403	04-26-2017		07664	TEACHERS SYNERGY	199-11-6329.12-101-711000	C	LESSON PLANS	34.99	N
					199-11-6329.12-101-711000		LESSON PLANS	76.99	
					199-11-6329.12-101-711000		LESSON PLANS	99.40	
					199-11-6329.12-101-711000		LESSON PLANS	100.49	
					199-11-6329.12-101-711000		LESSON PLANS	76.99	
							Check 007403 Total:	388.86	
417100	04-15-2017		04517	Texas Child Support Dis	198-00-2159.00-013-700000	D	CHILD SUPPORT	1,616.67	N
417101	04-05-2017		01115	TEACHER RETIREMEN	198-00-2155.00-000-700000	D	MARCH TRS	43,367.87	N
					198-00-2155.02-000-700000		MARCH TRS	3,084.74	
					198-00-2155.02-000-700000		MARCH TRS	3,645.51	
					198-00-2155.03-000-700000		MARCH TRS	453.56	
					198-00-2155.04-000-700000		MARCH TRS	2,856.47	
					198-00-2155.05-000-700000		MARCH TRS	421.27	
					198-00-2155.06-000-700000		MARCH TRS	191.79	
					198-00-2155.07-032-700000		MARCH TRS	535.00	
					198-00-2155.08-000-700000		MARCH TRS	6,986.39	
							Check 417101 Total:	61,542.60	
417102	04-04-2017		03654	AFLAC	198-00-2153.00-007-700000	D	MARCH INVOICE	7,108.42	N
417103	04-03-2017		03652	HUMANA	198-00-2153.00-018-700000	D	MARCH INVOICE	4,491.51	N
417104	04-03-2017		04697	DEARBORN NATIONAL	198-00-2153.00-034-700000	D	MARCH INVOICE	242.69	N
417105*	04-10-2017		01115	TEACHER RETIREMEN	199-00-2152.00-000-700000	D	PRIOR TAX BALANCE	414.42	N
					199-00-2152.00-000-700000		INCORRECT VENDOR	-414.42	
							Check 417105 Total:	.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
417106*	04-13-2017		01115	TEACHER RETIREMEN	198-00-2151.00-000-700000	D	4-15 TAXES	45,291.84	N
					198-00-2151.00-000-700000		INCORRECT VENDOR	-45,291.84	
					198-00-2152.01-000-700000		4-15 TAXES	7,319.70	
					198-00-2152.01-000-700000		INCORRECT VENDOR	-7,319.70	
					198-00-2152.02-000-700000		4-15 TAXES	7,319.70	
					198-00-2152.02-000-700000		INCORRECT VENDOR	-7,319.70	
							Check 417106 Total:	.00	
417107	04-28-2017		01646	INTERNAL REVENUE S	198-00-2151.00-000-700000	D	4-30 TAXES	3,947.38	N
					198-00-2152.01-000-700000		4-30 TAXES	952.35	
					198-00-2152.02-000-700000		4-30 TAXES	952.35	
							Check 417107 Total:	5,852.08	
417108	04-05-2017		01115	TEACHER RETIREMEN	198-00-2153.00-028-700000	D	APRIL TAC	65,683.00	N
417110	04-10-2017		01646	INTERNAL REVENUE S	198-00-2152.01-000-700000	D	PRIOR TAX BALANCE	414.42	N
417111	04-13-2017		01646	INTERNAL REVENUE S	198-00-2151.00-000-700000	D	4-15 TAXES	45,291.84	N
					198-00-2152.01-000-700000		4-15 TAXES	7,319.70	
					198-00-2152.02-000-700000		4-15 TAXES	7,319.70	
							Check 417111 Total:	59,931.24	
							Grand Totals:	343,096.31	

End of Report