

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
008774	02-09-2018		01891	AIRGAS USA, LLC	199-11-6269.71-001-822000	C	CYLINDER RENTALS-AG	369.22	N
					199-34-6269.00-999-899000		CYLINDER RENTALS-TRANS	82.13	
					199-34-6317.00-001-899000		OXYGEN CYLINDER	67.68	
					199-51-6269.00-815-899000		CYLINDER RENTALS-MAINT	30.07	
							Check 008774 Total:	549.10	
008775	02-09-2018		07490	ALAMO LUMBER COMP	199-51-6316.00-102-899000	C	BULBS	52.96	N
008776	02-09-2018		04911	ALICE PEST CONTROL	199-51-6249.00-001-899000	C	MONTHLY SPRAYING	20.00	N
					199-51-6249.00-101-899000		MONTHLY SPRAYING	315.00	
							Check 008776 Total:	335.00	
008777	02-09-2018		05669	ANDY'S AUTO & BUS AI	199-34-6249.00-001-899000	C	SERVICE BUS 24 A/C UNIT	159.00	N
008778	02-09-2018		09030	BADGER BOOSTER CL	199-36-6411.70-999-891000	C	MEALS/POWERLIFTING/KAR	6.00	N
					199-36-6412.11-001-891000		MEALS/POWERLIFTING/KAR	42.00	
					199-36-6412.12-001-891000		MEALS/POWERLIFTING/KAR	6.00	
							Check 008778 Total:	54.00	
008779	02-09-2018		09030	BADGER BOOSTER CL	199-36-6499.00-999-891000	C	ENTRY FEE/POWERLIFTING	275.00	N
008780	02-09-2018		06445	BARTLETT PETROLEU	199-34-6311.00-001-899000	C	FUEL	5,497.50	N
					199-34-6311.00-041-899000		FUEL	3,115.25	
					199-34-6311.00-101-899000		FUEL	4,214.75	
					199-34-6311.00-102-899000		FUEL	2,898.98	
							Check 008780 Total:	15,726.48	
008781	02-09-2018		01059	BEEVILLE PUBLISHING	199-41-6499.00-701-899000	C	PUBLIC NOTICES/JOB ADS	664.95	N
008782	02-09-2018		07045	BEEVILLE I.S.D.-FINAN	199-41-6219.04-750-899000	C	PEIMS DIRECTOR SERVICES	2,457.09	N
008783	02-09-2018		09342	TIM BOYLAN	199-36-6219.23-999-891000	C	OFFICIAL/SOFTBALL SCRIM	55.08	N
008784	02-09-2018		06471	BUECHLER & ASSOCIA	199-41-6211.00-750-899000	C	LEGAL SERVICES	2,875.00	N
008785	02-09-2018		07099	CARDINAL'S SPORT C	199-36-6399.14-001-891000	C	CROSSBARS	46.00	N
008786	02-09-2018		05745	CCISD ATHLETIC DEPA	199-36-6499.00-999-891000	C	ENTRY FEE/SOFTBALL/FEB	100.00	N
008787	02-09-2018		01944	CHALK'S TRUCK PART	199-34-6317.00-102-899000	C	HARNESS	43.82	N
008788	02-09-2018		01101	EDUCATION SERVICE	199-11-6411.00-001-811000	C	A CLOSER LOOK: TOPICS IN	150.00	N
					199-31-6411.00-001-899000		REGIS/DISTRICT TESTING T	12.50	
					199-31-6411.00-041-899000		REGIS/DISTRICT TESTING T	12.50	
					199-31-6411.00-101-899000		REGIS/DISTRICT TESTING T	12.50	
					199-31-6411.96-102-899000		REGIS/DISTRICT TESTING T	12.50	
							Check 008788 Total:	200.00	
008789	02-09-2018		05904	FAIRWAY SUPPLY INC.	199-51-6249.00-001-899000	C	BLANK YALE KEYS	168.40	N

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008790	02-09-2018		06332	FDR SERVICES	199-51-6249.00-815-899000	C	MONTHLY MONITORING	76.00	N
008791	02-09-2018		00460	FERGUSON ENTERPRI	199-51-6316.00-102-899000	C	OMNI CAST COUP	54.45	N
008792	02-09-2018		06800	GATEWAY PRINTING &	199-11-6399.08-001-811000	C	TONER	126.72	N
					199-31-6399.00-001-899000		SELF INKING STAMP	16.88	
							Check 008792 Total:	143.60	
008793	02-09-2018		03093	GOLIAD ATHLETICS	199-36-6499.00-999-891000	C	ENTRY FEE/SOFTBALL/FEB	325.00	N
008794	02-09-2018		01103	GOWLAND,STREALY,M	199-41-6212.00-750-899000	C	AUDIT CONVERSION/GASB	470.00	N
008795	02-09-2018		07526	HEDGEHOG LEARNING	199-11-6399.69-041-811000	C	10 DAY REVIEW/STAAR	260.45	N
008796	02-09-2018		09268	HELLAS CONSTRUCTI	199-81-6629.00-999-899000	C	SYNTHETIC RUNNING TRAC	29,322.70	N
					199-81-6629.00-999-899000		SYNTHETIC RUNNING TRAC	9,350.00	
							Check 008796 Total:	38,672.70	
008797	02-09-2018		09319	HILLYARD TEXAS	199-51-6315.00-101-899000	C	BONNET CLEANER	111.50	N
008798	02-09-2018		07501	IMCAT	410-11-6411.00-701-899000	C	REGIS/IMCAT CONF/DEC 3-	350.00	N
008799	02-09-2018		02298	KAMICO INSTRUCTION	199-11-6399.10-101-811000	C	STAAR CONNECTION SERIE	25.95	N
008800	02-09-2018		07351	KELLER MATERIAL	199-51-6249.01-815-899000	C	RED CLAY SAND BASEBALL	384.18	N
008801	02-09-2018		01241	GLENDA LOCKE	480-11-6399.05-001-811000	C	REIMB/BODY TUBES/RAILS/	343.22	N
					480-11-6411.05-001-811000		MEALS/GENETIC UPDATE C	39.36	
					480-11-6411.05-001-811000		REGIS/GENETIC UPDATE CO	40.00	
					480-11-6412.05-001-811000		MEALS/GENETIC UPDATE C	123.60	
					480-11-6412.05-001-811000		REGIS/GENETIC UPDATE CO	140.00	
							Check 008801 Total:	686.18	
008802	02-09-2018		05183	M&A TECHNOLOGY	199-11-6399.00-999-899000	C	MONITORS/HARDDRIVES/S	2,012.95	N
008803	02-09-2018		07332	MATERA PAPER COMP	199-51-6315.00-041-899000	C	KITCH TOWELS,SANITIZER,S	77.64	N
					199-51-6315.00-102-899000		KITCH TOWELS,SANITIZER,S	187.04	
							Check 008803 Total:	264.68	
008804	02-09-2018		07952	MARLANA MAUER	480-11-6411.05-102-811000	C	REIMB/HOTEL/1ST GR CONF	162.00	N
008805	02-09-2018		07892	MSB	199-33-6219.00-999-899000	C	SHARS ADMINISTRATIVE SE	184.10	N
008806	02-09-2018		05538	ODEM I.S.D.	199-36-6499.00-999-891000	C	ENTRY FEE/SOFTBALL/FEB	350.00	N
008807	02-09-2018		07956	O'REILLY AUTOMOTIV	199-34-6317.00-101-899000	C	HOSE	54.99	N
008808	02-09-2018		00939	ORIENTAL TRADING C	199-31-6339.00-101-899000	C	PENCILS	57.94	N
					199-31-6399.00-101-899000		MEDALS/RIBBONS/STRESS	128.66	
							Check 008808 Total:	186.60	

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008809	02-09-2018		04257	PINNACLE MEDICAL M	199-34-6219.01-999-899000	C	DRUG TESTING	50.00	N
008810	02-09-2018		04965	PRO-ED	199-31-6339.00-102-899000	C	TESTING	294.80	N
008811	02-09-2018		04363	REALLY GOOD STUFF	199-11-6399.10-101-811000	C	LIGHT FILTERSET/SHELF LA	139.93	N
008812	02-09-2018		01690	SAM'S DIRECT	199-11-6399.50-001-811000	C	FILES/SHARPIES/PENS/BATT	100.24	N
008813	02-09-2018		01010	SCHOOL SPECIALTY	199-11-6399.10-101-811000	C	MARKERS/PENCILS/PENS/E	431.89	N
					199-11-6399.10-101-811000		SHARPENERS/PENS/STAPL	389.67	
					199-11-6399.24-101-811000		CLAY AND PRECUT MATS	49.62	
							Check 008813 Total:	871.18	
008814	02-09-2018		04120	SCHOOLCOMP	755-11-6143.00-999-899000	C	WORKERS COMP CLAIMS	10.30	N
					755-11-6219.00-999-899000		THIRD QTRLY INSTALLMENT	3,968.00	
							Check 008814 Total:	3,978.30	
008815	02-09-2018		07644	SECCA	211-11-6219.00-041-830000	C	TITLE I PART A CONS SERV	113.33	N
					211-11-6219.00-101-830000		TITLE I PART A CONS SERV	113.33	
					211-11-6219.00-102-830000		TITLE I PART A CONS SERV	113.34	
					255-11-6219.00-999-824000		TITLE II PART A TPTR	52.00	
	02-09-2018	20180433CR	07644	SECCA	255-11-6219.00-999-824000	M	CREDIT ADJ	-7.00	
							Check 008815 Total:	385.00	
008816	02-09-2018		01275	SERCO	199-51-6249.01-815-899000	C	CARBURETORS/CHAINS/OIL	563.70	N
008817	02-09-2018		01045	SNIDERS AUTO PARTS	199-51-6317.01-815-899000	C	FUEL FILTERS/FUEL	44.78	N
					199-51-6317.01-815-899000		BATTERY SIDE POST	1.98	
					199-51-6317.01-815-899000		BATTERIES	289.98	
					199-51-6317.01-815-899000		OIL ABSORBENT/HOSE	91.97	
							Check 008817 Total:	428.71	
008818	02-09-2018		02993	TY SPARKS	199-41-6411.00-701-899000	C	REIMB/MEALS/MILEAGE	204.81	N
					199-41-6411.00-701-899000		REIMB/PARKING	5.28	
							Check 008818 Total:	210.09	
008819	02-09-2018		00792	TEXAS ASSOCIATION	199-41-6411.00-701-899000	C	REGIS/MIDWINTER CONFER	265.00	N
008820	02-09-2018		05983	TEACHER DIRECT	199-11-6399.12-101-811000	C	MICROSCOPE	97.76	N
008821	02-09-2018		01632	WAL-MART	199-11-6399.01-101-823000	C	CEREAL/AIR FRESHNER/BA	295.78	N
008822	02-09-2018		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	
							Check 008822 Total:	3,694.55	
008823	02-09-2018		04701	BRAD YEATER	199-36-6219.23-999-891000	C	OFFICIAL/SOFTBALL SCRIM	36.09	N

* indicates voided checks

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008824	02-13-2018		02257	BORDEN DAIRY COMP	240-35-6341.00-999-899000	C	MILK	126.98	N
					240-35-6341.00-999-899000		MILK	114.04	
					240-35-6341.00-999-899000		MILK	228.08	
					240-35-6341.00-999-899000		MILK	152.09	
					240-35-6341.00-999-899000		MILK	253.48	
					240-35-6341.00-999-899000		MILK	190.04	
					240-35-6341.00-999-899000		MILK	164.64	
					240-35-6341.00-999-899000		MILK	266.22	
							Check 008824 Total:	1,495.57	
008825	02-13-2018		07608	CAVALLO ENERGY TE	199-51-6259.51-001-899000	C	ELECTRICITY	9,871.25	N
					199-51-6259.52-041-899000		ELECTRICITY	5,015.06	
					199-51-6259.53-101-899000		ELECTRICITY	2,823.21	
					199-51-6259.54-102-899000		ELECTRICITY	4,314.45	
					199-51-6259.55-750-899000		ELECTRICITY	543.92	
					199-51-6259.56-815-899000		ELECTRICITY	3,829.64	
							Check 008825 Total:	26,397.53	
008826	02-13-2018		01017	LABATT FOOD SERVIC	240-35-6341.00-999-899000	C	BEEF/CHICKEN/PIZZA/FRUIT	5,665.60	N
					240-35-6341.00-999-899000		BEEF/CRACKERS/SAUCE/TO	1,206.58	
					240-35-6341.00-999-899000		BEEF STEAK/PIZZA/SAUSAG	1,337.90	
					240-35-6341.00-999-899000		BEEF/PIZZA/CHICKEN/PANC	5,692.02	
					240-35-6341.00-999-899000		CHICKEN/CORNDOGS/CERE	3,630.75	
	02-13-2018	0010039775	01017	LABATT FOOD SERVIC	240-35-6341.00-999-899000	M	RETURNS	-35.63	
	02-13-2018	0001095129	01017	LABATT FOOD SERVIC	240-35-6341.00-999-899000	M	RETURNS	-55.25	
	02-13-2018		01017	LABATT FOOD SERVIC	240-35-6342.00-999-899000	C	FOIL/DETERGENT	325.37	
					240-35-6342.00-999-899000		BOWLS	40.54	
					240-35-6342.00-999-899000		PAN LINERS/BAGS/TRAYS	555.00	
					240-35-6342.00-999-899000		APRONS/TRAYS/TOWELS	352.09	
					240-35-6342.00-999-899000		HAIRNETS/TO GO BOXES	83.31	
	02-13-2018	0001231190	01017	LABATT FOOD SERVIC	240-35-6342.00-999-899000	M	RETURN APRONS	-36.72	
							Check 008826 Total:	18,761.56	
008827	02-13-2018		07644	SECCA	289-11-6219.00-102-830000	C	TITLEIV, PRT A STDNT SUPP	50.00	N
					289-11-6219.00-102-830000		TITLEIV, PRT A STDNT SUPP	50.00	
					289-11-6219.00-102-830000		TITLEIV, PRT A STDNT SUPP	50.00	
							Check 008827 Total:	150.00	
008828	02-13-2018		01094	UNIFIRST CORPORATI	199-34-6219.00-999-899000	C	UNIFORMS/TRANSPORTATI	55.93	N
					199-34-6219.00-999-899000		UNIFORMS/TRANSPORTATI	55.23	
					199-34-6219.00-999-899000		UNIFORMS/TRANSPORTATI	19.67	
					199-34-6219.00-999-899000		UNIFORMS/TRANSPORTATI	15.91	
					199-51-6219.01-999-899000		UNIFORMS/MAINTENANCE	47.95	
					199-51-6219.01-999-899000		UNIFORMS/MAINTENANCE	54.34	
					199-51-6219.01-999-899000		UNIFORMS/MAINTENANCE	55.71	
					199-51-6219.01-999-899000		UNIFORMS/MAINTENANCE	151.87	
							Check 008828 Total:	456.61	
008829	02-13-2018		07784	TOM WARLICK	199-36-6411.09-999-891000	C	MEALS/BI-DISTRICT BASKET	32.00	N
					199-36-6412.12-001-891000		MEALS/BI-DISTRICT BASKET	144.00	
							Check 008829 Total:	176.00	

* indicates voided checks

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008830	02-13-2018		07760	KENNETH ZEIGLER	480-11-6412.05-001-811000	C	REIMB/SCIENCE FAIR REGIS	315.00	N
008831	02-14-2018		02407	AQUA-ZYME SERVICE	199-51-6249.01-815-899000	C	MONTHLY MICROBE SERVIC	80.00	N
008832	02-14-2018		07611	D&D TEXAS OUTFITTE	199-11-6639.00-001-822000	C	STOCK TRAILER	33,050.00	N
008833	02-14-2018		08122	BENITO GARCIA	199-36-6411.09-999-891000 199-36-6412.12-001-891000	C	MEALS/SOFTBALL/ODEM MEALS/SOFTBALL/ODEM	48.00 144.00	N N
							Check 008833 Total:	192.00	
008834	02-14-2018		09168	GULF COAST DRILL DE	199-11-6399.08-001-811000	C	UIL COMPETITION SHOW	1,500.00	N
008835	02-14-2018		06710	TCG ADMINISTRATOR	199-41-6219.01-750-899000	C	403(b) PROCESSING ADMIN	22.50	N
008836	02-14-2018		09345	ODEM HIGH SCHOOL	199-36-6499.00-999-891000	C	ENTRY FEE/TRACK MEET/2-	275.00	N
008837	02-14-2018		09345	ODEM HIGH SCHOOL	199-36-6412.11-001-891000	C	MEALS/TRACK MEET/2-17-18	174.00	N
008838	02-14-2018		09345	ODEM HIGH SCHOOL	199-36-6499.00-999-891000	C	ENTRY FEE/TRACK/2-17-18	150.00	N
008839	02-14-2018		09345	ODEM HIGH SCHOOL	199-36-6412.12-001-891000	C	MEALS/TRACK MEET/2-17-18	90.00	N
008840	02-14-2018		06448	POTH ATHLETIC BOOS	199-36-6412.11-001-891000 199-36-6412.12-001-891000	C	MEALS/POWERLIFTING MEE MEALS/POWERLIFTING MEE	54.00 18.00	N N
							Check 008840 Total:	72.00	
008841	02-14-2018		06448	POTH ATHLETIC BOOS	199-36-6499.00-999-891000	C	ENTRY FEE/POWERLIFTING	335.00	N
008842	02-14-2018		07784	TOM WARLICK	199-36-6411.09-999-891000 199-36-6412.12-001-891000	C	MEALS/AREA BASKETBALL MEALS/AREA BASKETBALL	64.00 144.00	N N
							Check 008842 Total:	208.00	
008843	02-16-2018		01891	AIRGAS USA, LLC	199-11-6399.71-001-822000 199-11-6399.71-001-822000 244-11-6399.00-001-822000	C	SAFETY GLASSES/GOGGLE OXYGEN/ACETYLENE HELMETS/CUTTINGTORCH/T	356.29 369.89 1,449.46	N N N
							Check 008843 Total:	2,175.64	
008844	02-16-2018		07490	ALAMO LUMBER COMP	199-51-6316.00-102-899000	C	BULBS	14.99	N
008845	02-16-2018		09346	BANQUETE HIGH SCH	199-36-6499.00-999-891000	C	ENTRY FEE/BASEBALL/2-26-	300.00	N
008846	02-16-2018		09313	BASEBALL SAVINGS	199-36-6399.19-001-891000	C	PITCHER'S RUBBER	65.95	N
008847	02-16-2018		05489	CC DISTRIBUTORS	199-51-6315.00-041-899000	C	GLOVES	459.18	N
008848	02-16-2018		07257	CITIBANK	199-11-6399.00-102-811000 199-11-6399.00-102-811000 199-11-6399.00-102-811000 199-11-6399.00-102-811000 199-11-6399.00-102-811000 199-11-6399.10-101-811000 199-11-6399.26-001-811000 199-11-6399.26-001-811000	C	POPOP REFILLS ELA READING BOOKS ELA READING BOOKS ELA READING BOOKS BEAN BAG CHAIR PENTEL GLUE METAL LANTERN/FLASHLIG METAL LANTERN/FLASHLIG	18.84 5.92 6.48 94.95 67.76 126.00 10.99 45.28	N N N N N N N N

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					199-11-6399.36-001-811000		ERASERS/PENCILS	26.92	
					199-11-6399.36-001-811000		CABLE/MOUSE	93.74	
					199-11-6399.83-102-811000		IPAD/KEYBOARD	577.99	
					199-11-6399.86-001-811000		CORRECTION TAPE	6.27	
					199-11-6399.86-001-811000		SHEET PROTECTORS	26.34	
					199-11-6399.86-001-811000		NOTEPADS/RING BINDERS	113.05	
					199-11-6399.86-001-811000		HAND SANITIZER	8.99	
					199-11-6399.86-001-811000		CALCULATOR/NOTEPADS	182.22	
					199-11-6499.00-001-811000		FINGERPRINTING SERVICES	48.00	
					199-11-6499.00-041-811000		FINGERPRINTING SERVICES	48.00	
					199-11-6499.00-101-811000		FINGERPRINTING SERVICES	48.00	
					199-23-6399.00-102-899000		SHARPENERS	87.12	
					199-34-6399.00-999-899000		DESKTOP SCANNER	350.00	
					199-41-6499.01-750-899000		CHRISTMAS DECORATIONS	184.88	
					199-41-6499.01-750-899000		ADJUSTMENT/FC	3.57	
					240-35-6499.00-999-899000		FINGERPRINTING SERVICES	48.00	
							Check 008848 Total:	2,229.31	
008849	02-16-2018		02544	CLASSROOM DIRECT/	199-11-6399.00-102-811000	C	BRUSHERS/HIGHLIGHTERS/	79.21	N
008850	02-16-2018		09316	DRAMATISTS PLAY SE	199-11-6329.26-001-811000	C	PLAY SCRIPTS	57.85	N
008851	02-16-2018		09314	ELIGIBILITY TRACKING	199-41-6219.00-750-899000	C	TRACKING/CONSULTING 109	51.04	N
008852	02-16-2018		02991	EPES SOFTWARE	199-23-6399.00-001-899000	C	RENEWAL UPDATE FOR AC	126.00	N
008853	02-16-2018		01383	FOLLETT SCHOOL SOL	199-11-6329.37-101-811000	C	BOOKS	40.71	N
					199-12-6329.91-001-899000		LIBRARY BOOKS	50.84	
					199-12-6329.91-101-899000		BOOKS	192.56	
							Check 008853 Total:	284.11	
008854	02-16-2018		07620	CORPUS CHRISTI FREI	199-34-6317.00-101-899000	C	DIESEL EXHAUST FLUID	347.60	N
008855	02-16-2018		06800	GATEWAY PRINTING &	199-12-6399.00-001-899000	C	SHEET PROTECTORS/BINDE	773.78	N
008856	02-16-2018		04757	GOPHER SPORTS	199-11-6399.09-101-811000	C	BASKETBALLS/VOLLEYBALL	415.56	N
008857	02-16-2018		09344	HOLIDAY INN MARINA	199-36-6411.38-999-899000	C	REGIS/HOTEL/BPA STATE L	416.56	N
					199-36-6412.13-001-822000		REGIS/HOTEL/BPA STATE L	656.00	
							Check 008857 Total:	1,072.56	
008858	02-16-2018		07014	LEARNING LINKS	199-11-6329.69-101-811000	C	NOVEL/JOHNNY TREMAIN	21.95	N
008859	02-16-2018		05763	THE LIBRARY CORP.	199-12-6399.00-001-899000	C	BARCODE LABELS	434.00	N
008860	02-16-2018		05183	M&A TECHNOLOGY	199-11-6399.00-999-899000	C	HARDDRIVES	399.80	N
008861	02-16-2018		09341	MOMETRIX MEDIA LLC	199-11-6399.10-101-811000	C	STAAR SUCCESS STRATEGI	14.99	N

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008862	02-16-2018		02049	NASCO	199-11-6399.12-101-811000	C	METAL/MAGNESIUM/HYDRO	96.90	N
					199-11-6399.24-101-811000		METAL/MAGNESIUM/HYDRO	13.08	
							Check 008862 Total:	109.98	
008863	02-16-2018		09157	NX KEM USA, LLC	199-34-6317.00-101-899000	C	TUBING/BULLET PLUGS/CAR	357.23	N
008864	02-16-2018		07956	O'REILLY AUTOMOTIV	199-34-6317.00-101-899000	C	RELAY/MULTI-RELAY	46.52	N
					199-34-6317.00-102-899000		TIRE SEALANT	19.99	
					199-34-6317.00-102-899000		SEALING WASHER	12.20	
							Check 008864 Total:	78.71	
008865	02-16-2018		00939	ORIENTAL TRADING C	199-11-6399.08-101-811000	C	CANISTER/SHAPED CUTOUT	264.93	N
					199-11-6399.08-102-811000		FLASHCARDS/PENCILS/CRA	126.25	
					199-11-6399.10-101-811000		EMOJIS/MOTORCYCLES/TO	128.66	
					199-31-6399.00-101-899000		MEDALS/RIBBONS/STRESS	121.69	
	02-16-2018	6882031441	00939	ORIENTAL TRADING C	199-31-6399.00-101-899000	M	INCORRECT AMOUNT	-128.66	
							Check 008865 Total:	512.87	
008866	02-16-2018		07001	PLANK ROAD PUBLISH	199-11-6399.08-102-811000	C	CHRISTMAS MUSIC KIT	70.40	N
008867	02-16-2018		09217	PRO TEX RESTAURAN	699-81-6629.00-999-899000	C	REFRIGERATOR/MATERIALS	4,434.09	N
008868	02-16-2018		06945	RWG GONZALEZ OFFI	199-11-6399.00-041-811000	C	FLASHCARDS/PENCILS/CRA	194.40	N
					199-11-6399.00-101-811000		PAPER, HIGHLIGHTERS, TO	320.87	
					199-11-6399.32-041-811000		MAP PENCILS/PENCILS	34.42	
					199-11-6399.83-101-811000		PAPER, HIGHLIGHTERS, TO	99.94	
					199-12-6399.00-041-899000		HEATER/BINDER CLIPS/PAP	50.62	
					199-23-6399.00-101-899000		PAPER, HIGHLIGHTERS, TO	112.50	
					199-23-6399.00-102-899000		CARDSTOCK PAPER	212.52	
					199-23-6499.01-101-899000		PAPER, HIGHLIGHTERS, TO	186.02	
					199-36-6399.09-001-891000		PRINT CARTRIDGES	128.14	
							Check 008868 Total:	1,339.43	
008869	02-16-2018		01010	SCHOOL SPECIALTY	199-31-6339.00-101-899000	C	HEADPHONES	296.44	N
008870	02-16-2018		09021	ANDREW SPENCER	199-36-6499.01-999-891000	C	REIMB/TACOS/DISTRICT MT	40.30	N
					199-36-6499.01-999-891000		REIMB/WATER/SPRITE/DST	12.97	
							Check 008870 Total:	53.27	
008871	02-16-2018		05983	TEACHER DIRECT	199-11-6399.00-102-811000	C	PENS/ERASERS/CHALK/STA	299.28	N
					199-11-6399.00-102-811000		MAIL SORTER/HIGHLIGHTER	175.22	
					199-11-6399.00-102-811000		DESK PLATES	14.48	
							Check 008871 Total:	488.98	
008872	02-16-2018		07784	TOM WARLICK	199-36-6411.09-999-891000	C	MEALS/REGIONAL QTR FINA	96.00	N
					199-36-6412.12-001-891000		MEALS/REGIONAL QTR FINA	144.00	
							Check 008872 Total:	240.00	
008873	02-16-2018		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	
							Check 008873 Total:	3,694.55	

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008874	02-21-2018		07090	BIORAD LABORATORIE	199-11-6399.50-001-811000	C	READY AGAROSE MINI GEL#	304.00	N
008875	02-21-2018		01096	CITY OF GEORGE WES	199-51-6259.00-001-899000	C	WATER/SEWER	401.43	N
					199-51-6259.00-041-899000		WATER/SEWER	227.47	
					199-51-6259.00-101-899000		WATER/SEWER	307.74	
					199-51-6259.00-102-899000		WATER/SEWER	401.42	
					199-51-6259.00-750-899000		WATER/SEWER	127.63	
					199-51-6259.00-815-899000		WATER/SEWER	126.59	
					199-51-6259.57-815-899000		GAS	845.67	
					199-51-6259.60-001-899000		GAS	2,682.15	
					199-51-6259.61-041-899000		GAS	1,519.88	
					199-51-6259.62-750-899000		GAS	144.55	
					199-51-6259.63-102-899000		GAS	2,682.15	
					199-51-6259.64-001-899000		GARBAGE	545.46	
					199-51-6259.65-041-899000		GARBAGE	1,098.67	
					199-51-6259.66-815-899000		GARBAGE	538.47	
					199-51-6259.67-102-899000		GARBAGE	875.94	
					199-51-6259.68-101-899000		GAS	2,056.31	
					199-51-6259.69-101-899000		GARBAGE	538.47	
							Check 008875 Total:	15,120.00	
008876	02-21-2018		01986	ECS LEARNING SYSTE	199-11-6399.10-101-811000	C	STAAR MASTER-4TH GRADE	284.27	N
008877	02-21-2018		01101	EDUCATION SERVICE	199-11-6411.00-001-811000	C	GT ONLINE TRAINING	150.00	N
008878	02-21-2018		08122	BENITO GARCIA	199-36-6411.09-999-891000	C	MEALS/SOFTBALL/FEB 22, 2	64.00	N
					199-36-6411.09-999-891000		ENTRY FEE/SOFTBALL/GOLI	192.00	
					199-36-6412.12-001-891000		MEALS/SOFTBALL/FEB 22, 2	234.00	
							Check 008878 Total:	490.00	
008879	02-21-2018		01076	GULF COAST PAPER	240-35-6342.00-999-899000	C	FOOD TRAYS	88.08	N
					240-35-6342.00-999-899000		FOOD TRAYS/LINERS/FORK	434.33	
							Check 008879 Total:	522.41	
008880	02-21-2018		07943	MAKEMUSIC	199-11-6399.91-001-811000	C	SMART MUSIC TEACH PLAT	399.00	N
008881	02-21-2018		04363	REALLY GOOD STUFF	199-11-6399.00-102-811000	C	MAIL CENTER/CALENDAR/B	168.59	N
008882	02-21-2018		06945	RWG GONZALEZ OFFI	199-11-6399.00-101-811000	C	INKPAD/SHARPIES/SCISSOR	183.54	N
					199-11-6399.11-101-811000		PENS/MARKERS/PENCILS/N	230.79	
					199-23-6399.00-101-899000		HIGHLIGHTERS/MARKERS/TAP	72.69	
					199-41-6399.00-701-899000		TONER/REPORT COVERS	441.56	
					199-41-6399.00-750-899000		FILING JACKETS	35.09	
							Check 008882 Total:	963.67	
008883	02-21-2018		09347	SOUTHEASTERN PERF	199-11-6398.08-041-811000	C	CUMMERBUNDS/BOW TIES	508.25	N
008884	02-21-2018		06273	TOTAL GRAPHICS	199-36-6399.10-001-891000	C	SHIRTS	550.00	N

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008885	02-22-2018		07257	CITIBANK	199-11-6399.00-041-811000	C	KEEPSAKE BOXES	427.25	N
					199-11-6399.00-101-811000		WAGNER ZIP LETTER CHAN	84.48	
					199-11-6399.00-102-811000		BOOKS	143.82	
					199-11-6399.26-001-811000		WATERPROOF CANVAS 100	475.00	
					199-11-6399.36-001-811000		MOUSE	10.99	
	02-22-2018	3508316338	07257	CITIBANK	199-11-6499.00-101-811000	M	OVERPAID	-48.00	
	02-22-2018		07257	CITIBANK	199-31-6399.00-102-899000	C	SPOONS	11.39	
	02-22-2018	0884219118	07257	CITIBANK	199-34-6399.00-999-899000	M	RETURNED SCANNER	-350.00	
	02-22-2018		07257	CITIBANK	199-41-6399.00-701-899000	C	GIFT CARD/ BLISS	125.00	
					199-41-6399.00-701-899000		GIFT CARD/ BLISS	125.00	
					199-41-6399.00-701-899000		GIFT CARD/ BLISS	125.00	
					199-41-6399.00-701-899000		GIFT CARD/ BLISS	125.00	
					199-41-6399.00-701-899000		GIFT CARD/ BLISS	125.00	
					199-41-6399.00-701-899000		GIFT CARD/ BLISS	125.00	
					199-41-6499.01-750-899000		ADJUSTMENT/SC	5.32	
							Check 008885 Total:	1,635.25	
008886	02-22-2018		06001	HOLIDAY INN EXPRES	199-36-6411.09-999-891000	C	HOTEL/REGIONAL BASKETB	256.78	N
					199-36-6412.12-001-891000		HOTEL/REGIONAL BASKETB	513.56	
							Check 008886 Total:	770.34	
008887	02-22-2018		07869	TIM TURNER	199-34-6311.00-041-899000	C	REIMB/FUEL/BUS 22	50.00	N
008888	02-22-2018		01058	U.S. POSTMASTER	199-41-6399.00-701-899000	C	POSTAGE STAMPS	200.00	N
					199-41-6499.01-750-899000		POSTAGE STAMPS	200.00	
							Check 008888 Total:	400.00	
008889	02-22-2018		07784	TOM WARLICK	199-36-6411.09-999-891000	C	MEALS/REGIONAL BASKETB	224.00	N
					199-36-6412.12-001-891000		MEALS/REGIONAL BASKETB	480.00	
							Check 008889 Total:	704.00	
008890	02-23-2018		05588	BISHOP GOLF	199-36-6499.00-999-891000	C	ENTRY FEE/GOLF/2-26-18	75.00	N
008891	02-23-2018		02257	BORDEN DAIRY COMP	240-35-6341.00-999-899000	C	MILK	224.23	N
					240-35-6341.00-999-899000		MILK	174.40	
					240-35-6341.00-999-899000		MILK	124.55	
					240-35-6341.00-999-899000		MILK	74.81	
					240-35-6341.00-999-899000		MILK	186.93	
					240-35-6341.00-999-899000		MILK	186.73	
					240-35-6341.00-999-899000		MILK	149.42	
					240-35-6341.00-999-899000		MILK	211.50	
					240-35-6341.00-999-899000		MILK	249.30	
					240-35-6341.00-999-899000		MILK	161.96	
					240-35-6341.00-999-899000		MILK	161.96	
					240-35-6341.00-999-899000		MILK	186.73	
	02-23-2018	0315458668	02257	BORDEN DAIRY COMP	240-35-6341.00-999-899000	M	MILK	-3.73	
							Check 008891 Total:	2,088.79	
008892	02-23-2018		04371	DEPT. OF PUBLIC SAF	199-41-6219.41-701-899000	C	CRIMINAL HISTORY CHECKS	7.00	N

* indicates voided checks

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008893	02-23-2018		09184	EDVOTEK	199-11-6399.50-001-811000	C	SIMULATED BLOOD SAMPLE	444.40	N
008894	02-23-2018		05543	FALFURRIAS ATHLETI	199-36-6499.00-999-891000	C	ENTRY FEE/BASEBALL/3-1-1	280.00	N
008895	02-23-2018		08122	BENITO GARCIA	199-36-6411.09-999-891000 199-36-6412.12-001-891000	C	MEALS/SOFTBALL/MAR 1-3, MEALS/SOFTBALL/MAR 1-3, Check 008895 Total:	96.00 351.00 447.00	N
008896	02-23-2018		06454	GLOBAL EQUIPMENT C	199-51-6316.00-101-899000 199-51-6316.00-102-899000	C	WALL MOUNTED WATER CO WALL MOUNTED WATER CO Check 008896 Total:	384.95 384.95 769.90	N
008897	02-23-2018		02798	HEXCO	199-36-6399.38-999-899000	C	UIL/NUMBER SENSE/MATH/R	181.89	N
008898	02-23-2018		09319	HILLYARD TEXAS	199-51-6315.00-041-899000 199-51-6315.00-101-899000	C	LINERS LINERS Check 008898 Total:	230.00 575.00 805.00	N
008899	02-23-2018		04708	HOME DEPOT CREDIT	199-51-6316.00-815-899000	C	METAL DOOR	129.00	N
008900	02-23-2018		01083	LAKESHORE LEARNIN	199-11-6399.00-102-811000	C	WIKKI STIX/FRAMES/GLITTE	298.54	N
008901	02-23-2018		09343	LOCKDOWN MAGNETS	199-11-6399.00-101-811000	C	LOCKDOWN DOOR MAGNET	32.50	N
008902	02-23-2018		01241	GLENDA LOCKE	199-11-6399.50-001-811000	C	REIMB/BATTERIES	152.99	N
008903	02-23-2018		07892	MSB	199-33-6219.00-999-899000 199-33-6219.00-999-899000	C	SHARS ADMINISTRATIVE SE SHARS ADMINISTRATIVE SE Check 008903 Total:	168.38 144.64 313.02	N
008904	02-23-2018		07956	O'REILLY AUTOMOTIV	199-34-6317.00-102-899000	C	OIL/FUEL/AIR FILTERS	104.99	N
008905	02-23-2018		02321	POSITIVE PROMOTION	199-11-6499.49-101-811000	C	CERTIFICATES/RIBBONS/ME	273.05	N
008906	02-23-2018		09065	LLOYD RICKETSON	199-36-6499.00-999-891000	C	ENTRY FEE/GOLF/BOYS/BIS	200.00	N
008907	02-23-2018		01010	SCHOOL SPECIALTY	199-11-6399.00-102-811000	C	PAINT	37.99	N
008908*	02-23-2018		09334	SEGUIN ISD	199-36-6499.00-999-891000	C	ENTRY FEE/SOFTBALL/MAR	300.00	N
008909	02-23-2018		01045	SNIDERS AUTO PARTS	199-34-6317.00-001-899000	C	RELAY	22.99	N
008910	02-23-2018		05983	TEACHER DIRECT	199-11-6399.00-102-811000 199-11-6399.00-102-811000 199-11-6399.00-102-811000 199-11-6399.00-102-811000 199-11-6399.00-102-811000	C	FUZZY FEET MARKERS/FUZZY FEET/PEN HEADPHONES/NAMEPLATE CALENDAR KIT/DOMINOES/P STORAGE BINS/BORDERS/C Check 008910 Total:	37.88 97.38 299.28 267.68 249.14 951.36	N
008911	02-23-2018		01094	UNIFIRST CORPORATI	199-34-6219.00-999-899000 199-51-6219.01-999-899000	C	UNIFORMS/TRANSPORTATI UNIFORMS/MAINTENANCE Check 008911 Total:	19.80 45.57 65.37	N

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008912	02-27-2018		02359	A T AND T	199-51-6259.01-001-899000	C	TELEPHONE SERVICE	96.49	N
					199-51-6259.02-041-899000		TELEPHONE SERVICE	56.71	
					199-51-6259.03-101-899000		TELEPHONE SERVICE	77.20	
					199-51-6259.04-102-899000		TELEPHONE SERVICE	97.01	
					199-51-6259.41-750-899000		TELEPHONE SERVICE	31.23	
					199-51-6259.49-815-899000		TELEPHONE SERVICE	6.80	
							Check 008912 Total:	365.44	
008913	02-27-2018		02362	AT&T MOBILITY	199-51-6259.34-999-899000	C	BUS CELL PHONES	146.72	N
008914	02-27-2018		09207	JOEL BELL	199-36-6411.09-999-891000	C	MEALS/REGIONAL POWERLI	12.00	N
					199-36-6411.70-999-891000		MEALS/RGNL POWERLIFTIN	20.00	
					199-36-6411.70-999-891000		MEALS/POWERLIFTING/BOY	12.00	
					199-36-6412.11-001-891000		MEALS/POWERLIFTING/BOY	6.00	
					199-36-6412.12-001-891000		MEALS/REGIONAL POWERLI	12.00	
							Check 008914 Total:	62.00	
008915	02-27-2018		09049	BISHOP POWERLIFTIN	199-36-6499.00-999-891000	C	ENTRY FEE/REGNL POWERL	40.00	N
008916	02-27-2018		06159	BRAINPOP LLC	199-11-6219.52-101-811000	C	RENEWAL SUBSCRIPTION	1,795.00	N
008917	02-27-2018		07991	TIM BRANIFF	199-36-6219.23-999-891000	C	STARTER/TRACK MEETS	300.00	N
008918	02-27-2018		09202	CARRIZO SPRINGS PO	199-36-6499.00-999-891000	C	ENTRY FEE/RGNAL POWERL	35.00	N
008919	02-27-2018		01944	CHALK'S TRUCK PART	199-34-6317.00-041-899000	C	LED LENS	114.84	N
					199-34-6317.00-101-899000		LED LENS	455.85	
					199-34-6317.00-102-899000		LED LENS	63.18	
							Check 008919 Total:	633.87	
008920	02-27-2018		02544	CLASSROOM DIRECT/	199-11-6399.11-101-811000	C	ERASERS/STICKERS/MARKE	56.13	N
008921	02-27-2018		08051	SHARON CLIFTON	240-35-6341.00-999-899000	C	REIMB/CHILI PWDR/FLOUR/V	25.66	N
008922	02-27-2018		01209	VALERO MARKETING &	199-11-6311.00-102-811000	C	FUEL	33.88	N
					199-34-6311.00-001-899000		FUEL	52.76	
					199-41-6311.00-750-899000		FUEL	8.85	
							Check 008922 Total:	95.49	
008923	02-27-2018		07015	ESCUE & ASSOCIATES	199-12-6329.91-001-899000	C	LIBRARY BOOKS	1,402.65	N
008924	02-27-2018		01383	FOLLETT SCHOOL SOL	199-12-6329.91-041-899000	C	LIBRARY BOOKS	492.79	N
008925	02-27-2018		09041	BRANDON HICKS	199-36-6499.01-999-891000	C	REIMB/WATER/DRINKS/TRA	49.94	N
008926	02-27-2018		90517	JOHNSTONE SUPPLY	199-51-6316.00-001-899000	C	COLD CONTROL/AUTOVOLT	322.50	N
008927	02-27-2018		01017	LABATT FOOD SERVIC	240-35-6341.00-999-899000	C	JUICE/BEANS/PIZZA/CEREAL	2,057.94	N
					240-35-6341.00-999-899000		PEANUT BUTTER/JELLY SAN	296.28	
					240-35-6341.00-999-899000		ICE CREAM/MUFFINS/BEANS	4,433.95	
					240-35-6341.00-999-899000		CEREAL/FLOUR/CHIPS/BEEF	5,469.14	
					240-35-6342.00-999-899000		DETERGENT/TRAYS/GLOVE	261.35	
					240-35-6342.00-999-899000		TRAYS	219.84	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6342.00-999-899000		GLOVES/TRAYS/FOOD BAGS	263.46	
					240-35-6342.00-999-899000		TRAYS	231.66	
							Check 008927 Total:	13,233.62	
008928	02-27-2018		07376	LENNOX INDUSTRIES	199-51-6316.00-001-899000	C	MOTOR	210.00	N
008929*	02-27-2018		07990	MARI GONZALES	199-34-6249.00-001-899000	C	VEHICLE/BUS REGISTRATIO	148.50	N
008930	02-27-2018		07332	MATERA PAPER COMP	199-51-6315.00-102-899000	C	SPRAY DISPENSERS	3.06	N
					199-51-6317.02-815-899000		TRASH CANS/LIDS	200.41	
							Check 008930 Total:	203.47	
008931	02-27-2018		00939	ORIENTAL TRADING C	199-11-6329.37-102-811000	C	CARDS/WRISTBANDS/BOOK	236.26	N
					199-11-6399.32-102-811000		NECKLACES/BALLS/SUNGLA	237.72	
							Check 008931 Total:	473.98	
008932	02-27-2018		04810	PEARSON EDUCATION	199-31-6339.01-102-899000	C	TEST FORMS/KBIT-2/WRMT-I	273.58	N
008933	02-27-2018		07727	M-F ATHLETIC	199-36-6399.14-001-891000	C	STARTING BLOCKS	99.00	N
					199-36-6399.15-001-891000		STARTING BLOCKS	99.00	
							Check 008933 Total:	198.00	
008934	02-27-2018		06333	VIOLET PERSON	199-41-6439.00-750-899000	C	ELECTION ADMINISTRATOR/	833.33	N
008935	02-27-2018		04363	REALLY GOOD STUFF	199-11-6399.11-101-811000	C	CHAIR FOOT COVERS	33.94	N
008936	02-27-2018		09065	LLOYD RICKETSON	199-36-6499.00-999-891000	C	ENTRY FEE/GOLF/3-05-18	100.00	N
008937	02-27-2018		09065	LLOYD RICKETSON	199-36-6499.00-999-891000	C	ENTRY FEE/GOLF/3-7-18	200.00	N
008938	02-27-2018		02066	RIDDELL/ALL AMERICA	199-36-6399.10-001-891000	C	SPEED CLASSIC HELMETS	1,925.95	N
008939	02-27-2018		06945	RWG GONZALEZ OFFI	199-11-6399.00-041-811000	C	COLORED PAPER	148.19	N
					199-11-6399.00-102-811000		STAPLES/STAPLE REMOVER	416.47	
							Check 008939 Total:	564.66	
008940	02-27-2018		06677	THE SAFEGUARD SYS	199-51-6249.00-001-899000	C	FIRE MONITORING/TELLULA	55.00	N
008941	02-27-2018		01010	SCHOOL SPECIALTY	199-11-6399.00-102-821000	C	FILE FOLDERS/NOTEPADS/C	56.05	N
008942	02-27-2018		07974	SINTON HOUSE OF TR	199-36-6399.09-999-899000	C	PLAQUES/RIBBONS	1,050.30	N
008943	02-27-2018		08086	TEXAS ALLIANCE FOR	480-11-6219.05-102-811000	C	MOBILE SCI TRAILBLAZER VI	1,800.00	N
008944	02-27-2018		05983	TEACHER DIRECT	199-11-6399.32-102-811000	C	PORTFOLIOS/SHARPIES/PE	430.77	N
					199-11-6499.49-102-811000		PORTFOLIOS/SHARPIES/PE	199.09	
							Check 008944 Total:	629.86	
008945	02-27-2018		03326	THREE RIVERS I.S.D.	199-36-6499.00-999-891000	C	ENTRY FEE/TRACK/GIRLS/3-	175.00	N
008946	02-27-2018		09350	THREE RIVERS ATHLE	199-36-6499.00-999-891000	C	ENTRY FEE/TRACK MEET/3-	250.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
008947	02-27-2018		07989	TREND FOR KIDS	199-11-6399.00-102-811000	C	NAMEPLATES/EMOJI CHEER	31.88	N
008948	02-27-2018		01632	WAL-MART	199-11-6499.49-102-811000	C	BIKES	256.00	N
020001	02-07-2018		01115	TEACHER RETIREMEN	198-00-2155.00-000-800000	D	JAN TRS	39,264.02	N
					198-00-2155.00-000-800000		JAN TRS	3,307.41	
					198-00-2155.01-000-800000		JAN TRS	1,120.72	
					198-00-2155.02-000-800000		JAN TRS	3,821.90	
					198-00-2155.03-000-800000		JAN TRS	206.03	
					198-00-2155.04-000-800000		JAN TRS	3,816.34	
					198-00-2155.06-000-800000		JAN TRS	191.79	
					198-00-2155.07-032-800000		JAN TRS	535.00	
					198-00-2155.08-000-800000		JAN TRS	6,674.85	
							Check 020001 Total:	58,938.06	
020002	02-12-2018		08112	TAKE CARE BY WAGE	198-00-2159.00-024-800000	D	LANE	167.72	N
020003	02-15-2018		01646	INTERNAL REVENUE S	198-00-2151.00-000-800000	D	2-15 PR TAX	35,850.95	N
					198-00-2152.01-000-800000		2-15 PR TAX	6,840.15	
					198-00-2152.02-000-800000		2-15 PR TAX	6,840.15	
							Check 020003 Total:	49,531.25	
020004	02-28-2018		01646	INTERNAL REVENUE S	198-00-2151.00-000-800000	D	T BIRD PR TAX	220.53	N
					198-00-2152.01-000-800000		PR TAX	1.00	
					198-00-2152.02-000-800000		PR TAX	1.00	
							Check 020004 Total:	222.53	
020005	02-28-2018		01646	INTERNAL REVENUE S	198-00-2151.00-000-800000	D	PR TAX	1,914.27	N
					198-00-2152.01-000-800000		PR TAX	489.89	
					198-00-2152.02-000-800000		PR TAX	489.89	
							Check 020005 Total:	2,894.05	
020006	02-16-2018		04517	Texas Child Support Dis	198-00-2159.00-013-800000	D	PR TAX	1,027.28	N
020007	02-20-2018		04697	DEARBORN NATIONAL	198-00-2153.00-034-800000	D	LIFE INS	232.47	N
020008	02-20-2018		03652	HUMANA	198-00-2153.00-018-800000	D	DENTAL/VISION	4,457.56	N
020009	02-20-2018		03654	AFLAC	198-00-2153.00-007-800000	D	FEB INV	7,387.37	N
020010	02-20-2018		01115	TEACHER RETIREMEN	198-00-2153.00-028-800000	D	ACTIVE CARE	62,200.00	N
Grand Totals:								431,433.74	

End of Report