

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001001	09-06-2017		01115	TEACHER RETIREMEN	198-00-2155.00-000-800000	D	TRS AUG PAYMENT	44,470.34	N
					198-00-2155.01-000-800000		TRS AUG PAYMENT	1,673.36	
					198-00-2155.02-000-800000		TRS AUG PAYMENT	3,667.27	
					198-00-2155.03-000-800000		TRS AUG PAYMENT	246.11	
					198-00-2155.04-000-800000		TRS AUG PAYMENT	2,929.21	
					198-00-2155.05-000-800000		TRS AUG PAYMENT	64.07	
					198-00-2155.06-000-800000		TRS AUG PAYMENT	314.97	
					198-00-2155.07-032-800000		TRS AUG PAYMENT	535.00	
					198-00-2155.08-000-800000		TRS AUG PAYMENT	7,179.74	
							Check 001001 Total:	61,080.07	
001002	09-18-2017		01646	INTERNAL REVENUE S	198-00-2151.00-000-800000	D	9-15 PR TAX	44,524.94	N
					198-00-2152.01-000-800000		9-15 PR TAX	6,545.86	
					198-00-2152.02-000-800000		9-15 PR TAX	6,545.86	
							Check 001002 Total:	57,616.66	
001003	09-29-2017		01646	INTERNAL REVENUE S	198-00-2151.00-000-800000	D	9-30 PR TAX	2,511.53	N
					198-00-2152.01-000-800000		9-30 PR TAX	511.37	
					198-00-2152.02-000-800000		9-30 PR TAX	511.37	
							Check 001003 Total:	3,534.27	
001004	09-20-2017		04517	Texas Child Support Dis	198-00-2159.00-013-800000	D	SEPT CHILD SUPPORT	987.28	N
001005	09-29-2017		03652	HUMANA	198-00-2153.00-018-800000	D	SEPT INV	4,655.90	N
001006	09-29-2017		03654	AFLAC	198-00-2153.00-007-800000	D	SEPT INV	6,761.27	N
007933	09-08-2017		06906	A BARGAS & ASSOCIA	699-00-2110.PY-000-800000	C	TABLES	2,296.00	N
007934	09-08-2017		01891	AIRGAS USA, LLC	199-00-2110.PY-000-800000	C	CYLINDER RENTALS	876.82	N
007935	09-08-2017		02627	ALERT SERVICES	199-00-2110.PY-000-800000	C	REFUEL & RESTORE PKG	210.00	N
007936	09-08-2017		01059	BEEVILLE PUBLISHING	199-00-2110.PY-000-800000	C	JOB ADS/TAX PUBLIC NOTIC	540.60	N
007937	09-08-2017		05595	BEEVILLE ISD ATHLETI	199-36-6499.00-999-891000	C	ENTRY FEE/CROSS	174.00	N
007938	09-14-2017		06963	AGILE SPORTS TECHN	199-36-6399.70-001-891000	C	2017-18 SUBSCRIPTION REN	1,399.00	N
007939	09-14-2017		07265	AUTOGRAPHICS	199-12-6399.00-001-899000	C	TEXAS SCHOOLCAT DEPOSI	160.50	N
					199-12-6399.00-041-899000		TEXAS SCHOOLCAT DEPOSI	90.95	
					199-12-6399.00-101-899000		TEXAS SCHOOLCAT DEPOSI	123.05	
					199-12-6399.00-102-899000		TEXAS SCHOOLCAT DEPOSI	160.50	
							Check 007939 Total:	535.00	
007940	09-14-2017		02257	BORDEN DAIRY COMP	240-35-6341.00-999-899000	C	MILK	126.30	N
					240-35-6341.00-999-899000		MILK	276.00	
							Check 007940 Total:	402.30	
007941	09-14-2017		06471	BUECHLER & ASSOCIA	199-41-6211.00-750-899000	C	LEGAL SERVICES	2,875.00	N

* indicates voided checks

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007942	09-14-2017		05508	CALALLEN ISD	199-36-6499.00-999-891000	C	ENTRY FEE/VOLLEYBALL/JR	300.00	N
007943	09-14-2017		07543	CARLISLE INSURANCE	199-34-6425.00-001-899000	C	PROPERTY/EQUIP/GEN LIAB	2,900.00	N
					199-34-6425.00-041-899000		PROPERTY/EQUIP/GEN LIAB	1,776.80	
					199-34-6425.00-101-899000		PROPERTY/EQUIP/GEN LIAB	2,263.20	
					199-34-6425.00-102-899000		PROPERTY/EQUIP/GEN LIAB	2,900.00	
					199-41-6429.00-702-899000		PROPERTY/EQUIP/GEN LIAB	2,601.00	
					199-51-6429.00-001-899000		PROPERTY/EQUIP/GEN LIAB	31,773.75	
					199-51-6429.00-041-899000		PROPERTY/EQUIP/GEN LIAB	17,402.05	
					199-51-6429.00-101-899000		PROPERTY/EQUIP/GEN LIAB	20,000.00	
					199-51-6429.00-102-899000		PROPERTY/EQUIP/GEN LIAB	25,000.00	
					199-51-6429.00-750-899000		PROPERTY/EQUIP/GEN LIAB	2,047.30	
					199-51-6429.00-815-899000		PROPERTY/EQUIP/GEN LIAB	6,141.90	
							Check 007943 Total:	114,806.00	
007944	09-14-2017		09130	TRAVIS CHIPMAN	199-36-6219.04-999-891000	C	ATHLETIC TRAINER/FOOTBA	249.90	N
007945	09-14-2017		05026	DAIRY QUEEN	199-36-6411.70-999-891000	C	MEALS/FOOTBALL/ODEM/9-1	48.00	N
					199-36-6412.11-001-891000		MEALS/FOOTBALL/ODEM/9-1	264.00	
							Check 007945 Total:	312.00	
007946	09-14-2017		05925	DILLEY I.S.D.	199-36-6499.00-999-891000	C	2017-18 UIL DEPOSIT FEE	2,000.00	N
007947	09-14-2017		06332	FDR SERVICES	199-51-6249.00-815-899000	C	MONTHLY MONITORING	76.00	N
007948	09-14-2017		04981	HARRIS RATINGS WEE	199-36-6399.10-001-891000	C	NEWSLETTER 2017-18 SEAS	99.00	N
007949	09-14-2017		01178	HERFF JONES	199-36-6399.71-001-891000	C	LETTERMAN JACKETS	3,410.00	N
007950	09-14-2017		04892	JOE BARNHART BEE C	199-12-6219.00-999-899000	C	TLC ILS SOFTWARE SUBSC	4,030.59	N
007951	09-14-2017		06710	TCG ADMINISTRATOR	199-41-6219.01-750-899000	C	403(b) MONTHLY ADMIN FEE	22.50	N
007952	09-14-2017		01017	LABATT FOOD SERVIC	240-35-6341.00-999-899000	C	CHICKEN/PIZZA/CEREAL/FR	4,635.87	N
					240-35-6342.00-999-899000		BLEACH/FOODBAGS	492.30	
							Check 007952 Total:	5,128.17	
007953	09-14-2017		07483	LAURL JONES	199-41-6219.04-750-899000	C	CELL PHONE ALLOWANCE	599.99	N
007954	09-14-2017		08030	MICHAEL MORENO	199-36-6219.08-999-891000	C	SECURITY/FOOTBALL/DILLE	75.00	N
007955	09-14-2017		07892	MSB	199-33-6219.00-999-899000	C	SHARS ADMINISTRATIVE SE	265.29	N
007956	09-14-2017		09134	ONTHECLOCK.COM, LL	199-34-6399.01-999-899000	C	ONTHECLOCK.COM SERVIC	550.80	N
					199-51-6399.01-999-899000		ONTHECLOCK.COM SERVIC	550.80	
							Check 007956 Total:	1,101.60	
007957	09-14-2017		07505	DUDE SOLUTIONS	199-34-6249.00-001-899000	C	FS/MAINT/TRIP DIRECT	954.38	N
					199-51-6249.00-001-899000		FS/MAINT/TRIP DIRECT	698.58	
					199-51-6249.00-041-899000		FS/MAINT/TRIP DIRECT	698.58	
					199-51-6249.00-101-899000		FS/MAINT/TRIP DIRECT	698.58	
					199-51-6249.00-102-899000		FS/MAINT/TRIP DIRECT	698.58	
							Check 007957 Total:	3,748.70	

* indicates voided checks

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007958	09-14-2017		04120	SCHOOLCOMP	755-11-6143.00-999-899000	C	WORKERS COMP CLAIMS/A	686.95	N
					755-11-6219.00-999-899000		FIRST QUARTERLY INSTALL	3,968.00	
							Check 007958 Total:	4,654.95	
007959	09-14-2017		09267	CHARLIE STROLENY	199-36-6219.08-999-891000	C	SECURITY/FOOTBALL/GW V	75.00	N
007960	09-14-2017		01612	SYSTEMS DESIGN	240-35-6219.00-999-899000	C	LUNCH MONEY/MAINT CONT	2,118.38	N
007961	09-14-2017		06428	TAMUCC - ATHLETICS	199-36-6499.70-999-891000	C	ENTRY FEE/CROSS	180.00	N
007962	09-14-2017		00996	TASB, INC.	199-41-6219.90-701-899000	C	POLICY ONLINE INTERNET A	950.00	N
007963	09-14-2017		07058	TEXAS PUBLIC UNEMP	199-00-2159.01-000-800000	C	ESTIMATED ANNUAL CONTR	1,741.07	N
007964	09-14-2017		08050	THE BROKERAGE STO	199-36-6429.70-999-891000	C	STUDENT ATHLETIC ACCIDE	17,168.00	N
007965	09-14-2017		04703	TULOSO-MIDWAY	199-36-6499.00-999-891000	C	ENTRY FEE/VOLLEYBALL/JR	300.00	N
007966	09-14-2017		01170	UNIVERSITY OF TEXAS	199-36-6499.00-999-891000	C	2017-18 UIL MEMBERSHIP	1,500.00	N
007967	09-15-2017		06873	1ST CHOICE RESTAUR	699-00-2110.PY-000-800000	C	OVENS/OPEN MERCHANDIS	4,879.21	N
007968	09-15-2017		04911	ALICE PEST CONTROL	199-00-2110.PY-000-800000	C	MONTHLY SPRAYING	315.00	N
					199-00-2110.PY-000-800000		MONTHLY SPRAYING	20.00	
							Check 007968 Total:	335.00	
007969	09-15-2017		02257	BORDEN DAIRY COMP	240-00-2110.PY-000-800000	C	MILK	189.45	N
007970*	09-15-2017		07099	CARDINAL'S SPORT C	199-00-2110.PY-000-800000	C	VOLLEYBALLS	588.21	N
					199-00-2110.PY-000-800000		KNEE PADS	585.00	
					199-00-2110.PY-000-800000		VOLLEYBALLS	588.21	
					199-00-2110.PY-000-800000		TSHIRTS	352.80	
	09-15-2017	0717515-08	07099	CARDINAL'S SPORT C	199-00-2110.PY-000-800000	M	DUPLICATE PAYMENT	-48.17	
					199-00-2110.PY-000-800000	D	WRONG AMOUNT	48.17	
	09-15-2017		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	-588.21	
					199-00-2110.PY-000-800000		WRONG AMOUNT	-352.80	
							Check 007970 Total:	.00	
007971	09-15-2017		07608	CAVALLO ENERGY TE	199-00-2110.PY-000-800000	C	ELECTRICITY	35,690.13	N
007972	09-15-2017		06919	CENGAGE LEARNING	410-00-2110.PY-000-800000	C	CALCULUS AP LEVEL 4	1,914.00	N
007973	09-15-2017		07257	CITIBANK	199-00-2110.PY-000-800000	C	FINGERPRINTING/VIDEO CA	6,391.39	N
007974	09-15-2017		09250	COASTAL KITCHENS	699-00-2110.PY-000-800000	C	WEIGHT LIFTING PLATFORM	3,720.75	N

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007975	09-15-2017		06803	LORENE CUEVAS	240-00-2110.PY-000-800000	C	RICE	15.28	N
					240-00-2110.PY-000-800000		COFFEE/SUGAR	15.26	
							Check 007975 Total:	30.54	
007976	09-15-2017		07330	FOLLETT SCHOOL SOL	480-00-2110.PY-000-800000	C	LIBRARY BOOKS	1,481.74	N
007977	09-15-2017		01103	GOWLAND,STREALLY,M	199-00-2110.PY-000-800000	C	INTERIM AUDIT WORK	4,300.00	N
007978	09-15-2017		01076	GULF COAST PAPER	240-00-2110.PY-000-800000	C	NAPKINS/DISPENSER	115.42	N
007979	09-15-2017		01017	LABATT FOOD SERVIC	240-00-2110.PY-000-800000	C	BEEF STEAK/ONIONS/FRUIT/	1,104.50	N
007980	09-15-2017		06236	LIVE OAK COUNTY HE	240-00-2110.PY-000-800000	C	FOOD HANDLER CARDS	110.00	N
007981	09-15-2017		05183	M&A TECHNOLOGY	199-00-2110.PY-000-800000	C	TONER CARTRIDGE	240.95	N
					199-00-2110.PY-000-800000		REPLACEMENT LAMPS	434.80	
					199-00-2110.PY-000-800000		UNMANAGED SWITCH	299.25	
					480-00-2110.PY-000-800000		OFFICE PROPLUS 2016	2,849.50	
					480-00-2110.PY-000-800000		HP NOTEBOOK AC	275.00	
					480-00-2110.PY-000-800000		DATUM 5-U NOTEBOOK PED	586.95	
							Check 007981 Total:	4,686.45	
007982	09-15-2017		01047	PAWLIK SUPPLY CO. I	199-00-2110.PY-000-800000	C	COUPLINGS/SPRINKLERS/P	3,067.51	N
007983	09-15-2017		01123	REPUBLIC SERVICES #	199-00-2110.PY-000-800000	C	GARBAGE PICKUP	666.01	N
					199-00-2110.PY-000-800000		GARBAGE PICKUP	348.38	
					199-00-2110.PY-000-800000		GARBAGE PICKUP	666.01	
					199-00-2110.PY-000-800000		GARBAGE PICKUP	703.82	
					199-00-2110.PY-000-800000		GARBAGE PICKUP	348.38	
					199-00-2110.PY-000-800000		GARBAGE PICKUP	348.38	
					199-00-2110.PY-000-800000		GARBAGE PICKUP	703.82	
							Check 007983 Total:	3,784.80	
007984	09-15-2017		01275	SERCO	199-00-2110.PY-000-800000	C	OIL/CHAIN	192.00	N
007985	09-15-2017		01092	SHELL FLEET PLUS	199-00-2110.PY-000-800000	C	FUEL	282.59	N
007986	09-15-2017		07922	TXTAG	199-00-2110.PY-000-800000	C	TOLL CHARGES	45.40	N
					199-00-2110.PY-000-800000		TOLL CHARGES	156.88	
							Check 007986 Total:	202.28	
007987	09-15-2017		09256	XEROX FINANCIAL SE	199-00-2110.PY-000-800000	C	COPIER LEASE PAYMENT	3,694.55	N
007988	09-18-2017		06434	ROBIN SELLMAN	199-41-6499.00-702-899000	C	MEALS/SCHOOL BOARD ME	98.00	N
007989	09-29-2017		07476	ACADIAN AMBULANCE	199-36-6219.09-999-891000	C	AMBULANCE SERVICES 9-8-	443.10	N
007990	09-29-2017		06157	PETE AGUIRRE	199-36-6219.23-999-891000	C	OFFICIAL/FOOTBALL/DILLEY	95.00	N

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007991	09-29-2017		09269	ASSOCIATION OF TX S	199-36-6499.00-999-891000	C	MEMBERSHIP FEE/N MCREY	50.00	N
					199-36-6499.00-999-891000		MEMBERSHIP FEE/M WILLIA	50.00	
							Check 007991 Total:	100.00	
007992	09-29-2017		02362	AT&T MOBILITY	199-51-6259.34-999-899000	C	BUS CELL PHONES	132.50	N
007993	09-29-2017		02257	BORDEN DAIRY COMP	240-35-6341.00-999-899000	C	MILK	100.56	N
					240-35-6341.00-999-899000		MILK	174.96	
					240-35-6341.00-999-899000		MILK	238.32	
					240-35-6341.00-999-899000		MILK	175.20	
					240-35-6341.00-999-899000		MILK	187.92	
					240-35-6341.00-999-899000		MILK	149.76	
					240-35-6341.00-999-899000		MILK	162.72	
					240-35-6341.00-999-899000		MILK	288.48	
							Check 007993 Total:	1,477.92	
007994	09-29-2017		08026	BROADY ACADEMY CU	199-11-6399.21-001-811000	C	GRADUATION TUITION/S CA	199.00	N
007995	09-29-2017		07269	GREG BROOKS	199-36-6219.23-999-891000	C	OFFICIAL/FOOTBALL/DILLEY	95.00	N
007996	09-29-2017		01728	BUTTERKRUST	240-35-6341.00-999-899000	C	BUNS	129.60	N
007997	09-29-2017		07532	CALALLEN HIGH SCHO	199-11-6219.01-001-811000	C	SOUTH TX CURRICULUM CO	1,412.50	N
					199-11-6219.01-041-811000		SOUTH TX CURRICULUM CO	1,412.50	
					199-11-6219.01-101-811000		SOUTH TX CURRICULUM CO	1,412.50	
					199-11-6219.01-102-811000		SOUTH TX CURRICULUM CO	1,412.50	
							Check 007997 Total:	5,650.00	
007998	09-29-2017		07670	BRENT CAMP	199-36-6219.23-999-891000	C	OFFICIAL/FOOTBALL/DILLEY	95.00	N
007999	09-29-2017		07767	ROBERT CANTU	199-36-6219.23-999-891000	C	OFFICIAL/VOLLEYBALL/SINT	60.00	N
008000	09-29-2017		05489	CC DISTRIBUTORS	199-51-6315.00-001-899000	C	LINERS/MOPS/SOAP/CLEAN	5,528.47	N
					199-51-6315.00-041-899000		LINERS/MOPS/SOAP/CLEAN	3,132.80	
					199-51-6315.00-101-899000		LINERS/MOPS/SOAP/CLEAN	4,238.49	
					199-51-6315.00-102-899000		LINERS/MOPS/SOAP/CLEAN	4,212.40	
							Check 008000 Total:	17,112.16	
008001	09-29-2017		01944	CHALK'S TRUCK PART	199-34-6317.00-001-899000	C	WIPER BLADES	78.47	N
					199-34-6317.00-041-899000		HEATER MOTORS	123.06	
							Check 008001 Total:	201.53	
008002	09-29-2017		09130	TRAVIS CHIPMAN	199-36-6219.04-999-891000	C	ATHLETIC TRAINER/FOOTBA	249.90	N
008003	09-29-2017		00141	COASTAL BEND COAC	199-36-6411.70-999-891000	C	2017-18 COACHES MEMBER	230.00	N
008004	09-29-2017		09004	CUERO HIGH SCHOOL	199-36-6499.00-999-891000	C	ENTRY FEE/CUERO MARCHI	275.00	N
008005	09-29-2017		06803	LORENE CUEVAS	199-41-6499.00-702-899000	C	MEALS/SCHOOL BOARD ME	125.00	N

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008006*	09-29-2017		05026	DAIRY QUEEN	199-36-6411.70-999-891000	C	MEALS/FRSHMN FOOTBALL/	17.07	N
					199-36-6411.70-999-891000		MEALS/FOOTBALL/JV/HEBB	11.98	
					199-36-6412.11-001-891000		MEALS/FRSHMN FOOTBALL/	130.87	
					199-36-6412.11-001-891000		MEALS/FOOTBALL/JV/HEBB	133.10	
							Check 008006 Total:	293.02	
008007	09-29-2017		06453	DAVID CRUZ	199-36-6219.23-999-891000	C	OFFICIAL/FOOTBALL/ODEM/	100.00	N
008008	09-29-2017		07639	E.B. CREAGER TIRE A	199-34-6317.00-001-899000	C	BUS TIRES	731.88	N
					199-34-6317.00-041-899000		BUS TIRES	731.88	
					199-34-6317.00-101-899000		BUS TIRES	731.87	
					199-34-6317.00-102-899000		BUS TIRES	731.87	
							Check 008008 Total:	2,927.50	
008009	09-29-2017		07144	EWING IRRIGATION PR	199-51-6316.00-001-899000	C	2" PGV VALVE HUNTER	195.96	N
008010	09-29-2017		07275	ROY FERDIN	199-36-6219.23-999-891000	C	OFFICIAL/FOOTBALL/FALFU	95.00	N
008011	09-29-2017		05838	ANTHONY FORD	199-36-6219.23-999-891000	C	OFFICIAL/FOOTBALL/DILLEY	157.56	N
008012	09-29-2017		06180	RICARDO GARCIA	199-36-6219.23-999-891000	C	OFFICIAL/FOOTBALL/ODEM/	100.00	N
008013	09-29-2017		09015	GCR TIRE SERVICE	199-34-6249.00-001-899000	C	TIRE REPAIRS	168.00	N
008014	09-29-2017		01076	GULF COAST PAPER	240-35-6342.00-999-899000	C	NAPKIN DISPENSER	173.13	N
	09-29-2017	0001381361	01076	GULF COAST PAPER	240-35-6342.00-999-899000	M	RETURN	-22.45	
							Check 008014 Total:	150.68	
008015	09-29-2017		06994	RUBEN HERNANDEZ	199-36-6219.23-999-891000	C	OFFICIAL/FOOTBALL/FALFU	152.75	N
008016	09-29-2017		07250	DAVID HERRERA	199-36-6219.23-999-891000	C	OFFICIAL/FOOTBALL/ODEM	132.10	N
					199-36-6219.23-999-891000		OFFICIAL/FOOTBALL/FALFU	71.66	
							Check 008016 Total:	203.76	
008017	09-29-2017		08067	HYDROTEX	199-34-6317.00-001-899000	C	FUEL ADDITIVES	423.54	N
					199-34-6317.00-041-899000		FUEL ADDITIVES	423.54	
					199-34-6317.00-101-899000		FUEL ADDITIVES	423.54	
					199-34-6317.00-102-899000		FUEL ADDITIVES	423.54	
							Check 008017 Total:	1,694.16	
008018	09-29-2017		06526	JUNIOR LIBRARY GUIL	199-12-6329.91-101-899000	C	SUBSCRIPTION RENEWAL	2,049.60	N
008019	09-29-2017		01017	LABATT FOOD SERVIC	240-35-6341.00-999-899000	C	CHIPS	169.86	N
					240-35-6341.00-999-899000		BEEF/CHICKEN/PIZZA/FRUIT	4,945.77	
					240-35-6341.00-999-899000		APPLES/CHIPS/POTATOES	729.54	
					240-35-6341.00-999-899000		CHICKEN/BEEF/PIZZA/RICE/	3,847.60	
					240-35-6342.00-999-899000		APRONS	57.42	
					240-35-6342.00-999-899000		MOPHEADS/CLEANERS/TRA	238.40	
					240-35-6342.00-999-899000		MOPHEADS/PAN LINERS/TR	404.74	
					240-35-6342.00-999-899000		FOOD BAGS/MOP BUCKETS	357.01	
							Check 008019 Total:	10,750.34	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
008020	09-29-2017		07376	LENNOX INDUSTRIES	199-51-6316.00-001-899000	C	FAN MOTOR	175.23	N
					199-51-6316.00-001-899000		MOTORS/CAPACITOR	1,201.40	
							Check 008020 Total:	1,376.63	
008021	09-29-2017		08068	LUTHER LINDSEY	199-36-6219.23-999-891000	C	OFFICIAL/VOLLEYBALL/DILL	194.54	N
008022	09-29-2017		01580	LONGHORN BUS SALE	199-34-6631.00-999-899000	C	2018 INTERNATIONAL SCHO	91,195.00	N
008023	09-29-2017		07072	JOSEPH T. LOPEZ	199-36-6219.23-999-891000	C	OFFICIAL/FOOTBALL/FALFU	146.33	N
008024	09-29-2017		07686	JULIAN LOPEZ	199-36-6219.23-999-891000	C	OFFICIAL/FOOTBALL/FALFU	95.00	N
008025	09-29-2017		06179	MCMULLEN COUNTY I	199-36-6499.00-999-891000	C	ENTRY FEE/CROSS	188.00	N
008026	09-29-2017		08030	MICHAEL MORENO	240-35-6499.00-999-899000	C	REFUND/CAFETERIA	71.00	N
008027	09-29-2017		07892	MSB	199-33-6219.00-999-899000	C	SHARS ADMINISTRATIVE SE	203.50	N
008028	09-29-2017		09272	JEREMY MURRAY	199-36-6219.23-999-891000	C	OFFICIAL/FOOTBALL/ODEM	90.00	N
					199-36-6219.23-999-891000		OFFICIAL/FOOTBALL/FALFU	71.66	
							Check 008028 Total:	161.66	
008029	09-29-2017		09273	LEVY MURRAY	199-36-6219.23-999-891000	C	OFFICIAL/VOLLEYBALL/COT	140.00	N
008030	09-29-2017		08061	NIMCO	199-11-6499.49-101-811000	C	RED RIBBON STICKERS	86.00	N
008031	09-29-2017		07956	O'REILLY AUTOMOTIV	199-34-6317.00-001-899000	C	PAINT REMOVER	23.98	N
					199-34-6317.00-001-899000		WIPER BLADES	32.28	
					199-34-6317.00-041-899000		HEADLIGHTS	63.88	
					199-34-6317.00-041-899000		PAINT REMOVER/RAZOR BL	29.97	
					199-34-6317.00-101-899000		DOOR HANDLE/DOOR LATC	45.75	
					199-34-6317.00-102-899000		STRIPPER	12.98	
							Check 008031 Total:	208.84	
008032	09-29-2017		05592	NCS PEARSON, INC.	199-11-6219.28-001-831000	C	GRADPOINT PREMIUM SUIT	12,980.00	N
008033	09-29-2017		06606	JESSE PENA	199-36-6219.23-999-891000	C	OFFICIAL/FOOTBALL/ODEM	90.00	N
008034	09-29-2017		06448	POTH ATHLETIC BOOS	199-36-6499.00-999-891000	C	ENTRY FEE/CROSS	185.00	N
008035	09-29-2017		07685	ALEX RAMIREZ	199-36-6219.23-999-891000	C	OFFICIAL/FOOTBALL/FALFU	95.00	N
008036	09-29-2017		06142	KIM RATLIFF	199-36-6219.23-999-891000	C	OFFICIAL/VOLLEYBALL/COT	221.32	N
					199-36-6219.23-999-891000		OFFICIAL/VOLLEYBALL/SINT	141.32	
							Check 008036 Total:	362.64	
008037	09-29-2017		05752	RENE RAYMOND	199-36-6219.23-999-891000	C	OFFICIAL/FOOTBALL/DILLEY	157.56	N
008038	09-29-2017		06328	ELOY RODRIGUEZ	199-36-6219.23-999-891000	C	OFFICIAL/FOOTBALL/ODEM	115.68	N
					199-36-6219.23-999-891000		OFFICIAL/FOOTBALL/ODEM	100.00	
							Check 008038 Total:	215.68	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
008039	09-29-2017		06945	RWG GONZALEZ OFFI	199-11-6399.83-101-811000	C	TONER CARTRIDGE	281.60	N
					199-41-6399.00-701-899000		FOLDERS/INK CARTRIDGES/	316.89	
					199-41-6399.00-750-899000		FOLDERS/INK CARTRIDGES/	476.78	
					240-35-6342.00-999-899000		WHITEBOARD/PADS/INK CA	561.95	
							Check 008039 Total:	1,637.22	
008040	09-29-2017		06677	THE SAFEGUARD SYS	199-51-6249.00-001-899000	C	FIRE MONITORING/TELLULA	55.00	N
008041	09-29-2017		07156	SCHOLASTIC	199-11-6399.00-102-811000	C	WEEKLY READERS K-3	2,246.28	N
008042	09-29-2017		09192	SHERATON HOTEL/DA	199-11-6411.71-001-822000	C	REG/HOTEL/STATE FAIR OF	97.24	N
008043	09-29-2017		06110	SOUTH TEXAS ASSOCI	199-41-6499.01-701-899000	C	2017-18 MEMBERSHIP	400.00	N
008044	09-29-2017		00996	TASB, INC.	199-41-6219.90-701-899000	C	ANNUAL SUBSCR RENWL FE	1,130.00	N
					199-41-6219.90-701-899000		POLICY SERV MEMBERSHIP	800.00	
							Check 008044 Total:	1,930.00	
008045	09-29-2017		04543	TEPSA	199-11-6411.00-102-811000	C	TEPSA DUES	384.00	N
008046	09-29-2017		01293	TEXAS ASSOCIATION	199-41-6499.01-701-899000	C	MEMBERSHIP DUES/T SPAR	570.00	N
008047	09-29-2017		02062	TEXAS ASSOCIATION	199-41-6499.01-701-899000	C	MEMBERSHIP DUES/T SPAR	450.00	N
008048	09-29-2017		05514	TEXAS MUSIC EDUCAT	199-36-6499.00-999-891000	C	MEMBERSHIP/CONVENTION	140.00	N
008049	09-29-2017		05951	UIL MUSIC REGION 14	199-36-6499.00-999-891000	C	ENTRY FEE/UIL REGION MA	345.00	N
008050	09-29-2017		07169	DONNY VALIS	199-36-6219.23-999-891000	C	OFFICIAL/FOOTBALL/DILLEY	95.00	N
					199-36-6219.23-999-891000		OFFICIAL/FOOTBALL/ODEM	90.00	
					199-36-6219.23-999-891000		OFFICIAL/FOOTBALL/FALFU	50.00	
							Check 008050 Total:	235.00	
008051	09-29-2017		07357	RICHARD WEBB	199-36-6219.23-999-891000	C	OFFICIAL/VOLLEYBALL/DILL	162.45	N
008052	09-29-2017		02934	WHATABURGER	199-36-6412.11-001-891000	C	MEALS/JV FOOTBALL/CALAL	138.92	N
008053	09-29-2017		03606	DENNIS ZAMZOW	199-36-6219.23-999-891000	C	OFFICIAL/FOOTBALL/FALFU	95.00	N
					199-36-6219.23-999-891000		OFFICIAL/FOOTBALL/DILLEY	127.08	
							Check 008053 Total:	222.08	
Grand Totals:								548,001.23	

End of Report