

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007821	08-10-2017		05239	A-1 GLASS & MIRRORS	699-81-6629.00-999-799000	C	LAMINATED GLASS	1,480.00	N
007822	08-10-2017		01891	AIRGAS USA, LLC	199-11-6269.71-001-722000 199-34-6269.00-999-799000	C	CYLINDER RENTALS-AG CYLINDER RENTALS-TRANS	363.06 75.35	N
							Check 007822 Total:	438.41	
007823	08-10-2017		07520	ALPHACARD	199-41-6399.00-750-799000	C	ALPHACARD ID SUITE STAN	500.00	N
007824	08-10-2017		09154	BOWMAN SEWING LAB	199-11-6249.79-041-722000	C	REPAIRS/SEWING MACHINE	572.50	N
007825	08-10-2017		06471	BUECHLER & ASSOCIA	199-41-6211.00-750-799000	C	LEGAL SERVICES	2,875.00	N
007826	08-10-2017		07608	CAVALLO ENERGY TE	199-51-6259.51-001-799000 199-51-6259.52-041-799000 199-51-6259.53-101-799000 199-51-6259.54-102-799000 199-51-6259.55-750-799000 199-51-6259.56-815-799000	C	ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY	11,517.34 5,115.39 4,734.22 4,799.24 633.05 3,474.26	N
							Check 007826 Total:	30,273.50	
007827	08-10-2017		09147	CURRY'S LAWN & LAN	699-81-6629.00-999-799000	C	LIMESTONE BOULDERS SET	600.00	N
007828	08-10-2017		07620	CORPUS CHRISTI FREI	199-34-6317.00-101-799000	C	DIESEL EXHAUST FLUID	173.80	N
007829	08-10-2017		05932	HOBBY LOBBY	199-41-6499.01-750-799000	C	PHOTO FRAMING/1963 FTBA	59.50	N
007830	08-10-2017		05183	M&A TECHNOLOGY	199-11-6399.00-999-799000 480-11-6399.05-001-711000 480-11-6399.05-041-711000 480-11-6399.05-041-711000 480-11-6399.05-041-711000 480-11-6399.05-102-711000 480-11-6399.05-102-711000 480-11-6399.05-102-711000 480-11-6399.05-102-711000	C	SPEAKER SYSTEMS/MONIT MICROSOFT OPEN ACADEMI MICROSOFT OPEN ACADEMI HP3Y NBD ONSITE/ADP G2 N HP 3Y NBD ONSITE/ADP G2 WINDOWS PROFESSIONAL/ TRANSFORMER BOOK WINDOWS PROFESSIONAL/ TRANSFORMER BOOK	1,648.75 139.90 1,399.00 2,999.00 2,999.00 809.40 1,019.85 809.40 2,039.70	N
							Check 007830 Total:	13,864.00	
007831	08-10-2017		05581	FLO MOORE	199-11-6411.00-001-722000 199-11-6411.00-001-722000	C	REIMB/MEALS/TX CAREER E REIMB/PARKING/TX CAREER	65.58 32.98	N
							Check 007831 Total:	98.56	
007832	08-10-2017		08040	MW BUILDERS	699-81-6629.00-999-799000	C	RENOVATIONS/HS/ELEM/FL	58,858.00	N
007833	08-10-2017		07956	O'REILLY AUTOMOTIV	199-34-6317.00-001-799000 199-34-6317.00-102-799000	C	CAPSULE TIRE SEALANT	6.39 29.99	N
							Check 007833 Total:	36.38	
007834	08-10-2017		01240	THE OVERALL GRADU	199-11-6399.00-001-711000	C	PARKING PERMITS/SENIOR	352.50	N
007835	08-10-2017		01242	PERFECTION LEARNIN	410-11-6399.00-001-711000	C	WRITING/EDITING/NEWS HB/	415.25	N

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007836	08-10-2017		04257	PINNACLE MEDICAL M	199-34-6219.01-999-799000	C	DRUG TEST	48.00	N
					199-34-6219.01-999-799000		DRUG TEST	48.00	
					199-34-6299.00-001-799000		CDL PHYSICALS	1,380.00	
					199-34-6299.00-001-799000		CDL PHYSICAL	60.00	
							Check 007836 Total:	1,536.00	
007837	08-10-2017		09258	PIONEER ATHLETICS	199-51-6317.00-815-799000	C	WHITE PAINT	1,560.00	N
007838	08-10-2017		04816	PRESTWICK HOUSE	199-11-6329.11-101-711000	C	VOCABULARY POWER PLUS	302.49	N
007839	08-10-2017		01123	REPUBLIC SERVICES #	199-51-6259.64-001-799000	C	GARBAGE PICKUP	155.76	N
					199-51-6259.64-001-799000		GARBAGE PICKUP	155.76	
					199-51-6259.64-001-799000		GARBAGE PICKUP	51.92	
					199-51-6259.65-041-799000		GARBAGE PICKUP	51.92	
					199-51-6259.65-041-799000		GARBAGE PICKUP	155.76	
					199-51-6259.66-815-799000		GARBAGE PICKUP	155.76	
					199-51-6259.67-102-799000		GARBAGE PICKUP	155.76	
					199-51-6259.69-101-799000		GARBAGE PICKUP	51.92	
					199-51-6259.69-101-799000		GARBAGE PICKUP	155.78	
							Check 007839 Total:	1,090.34	
007840	08-10-2017		06945	RWG GONZALEZ OFFI	199-36-6399.09-001-791000	C	FOLDERS/PENS/LEAD/PENCI	182.59	N
					199-41-6399.00-701-799000		CLASP ENVELOPES	8.62	
					199-41-6399.00-750-799000		ENVELOPES	183.66	
							Check 007840 Total:	374.87	
007841	08-10-2017		04905	SINTON I.S.D.	199-36-6499.00-999-791000	C	ENTRY FEE/VOLLEYBALL/AU	300.00	N
007842	08-10-2017		01045	SNIDERS AUTO PARTS	199-34-6317.00-102-799000	C	BELT	14.39	N
007843	08-10-2017		02993	TY SPARKS	199-41-6411.00-701-799000	C	REIMB/MEALS/LEADERSHIP	33.00	N
007844	08-10-2017		05586	THE PROGRESS	199-41-6329.00-701-799000	C	ANNUAL SUBSCR/ADMINIST	30.00	N
007845	08-10-2017		09260	THSCA	199-36-6411.70-999-791000	C	COACHES MEMBERSHIP FE	550.00	N
007846	08-10-2017		09259	TUMBLEWEED PRESS,	480-11-6219.05-101-711000	C	TUMBLEPREMIUM SUBSCRI	799.00	N
007847	08-10-2017		01058	U.S. POSTMASTER	199-23-6399.00-102-799000	C	STAMPS	147.00	N
007848	08-10-2017		01094	UNIFIRST CORPORATI	199-34-6219.00-999-799000	C	UNIFORMS-TRANSPORTATI	167.42	N
					199-34-6219.00-999-799000		UNIFORMS-TRANSPORTATI	33.65	
					199-34-6219.00-999-799000		UNIFORMS-TRANSPORTATI	35.91	
					199-51-6219.01-999-799000		UNIFORMS-MAINTENANCE	40.78	
					199-51-6219.01-999-799000		UNIFORMS-MAINTENANCE	69.04	
					199-51-6219.01-999-799000		UNIFORMS-MAINTENANCE	40.78	
					199-51-6219.01-999-799000		UNIFORMS-MAINTENANCE	68.22	
					199-51-6219.01-999-799000		UNIFORMS-MAINTENANCE	43.36	
					199-51-6219.01-999-799000		UNIFORMS-MAINTENANCE	69.04	
					199-51-6219.01-999-799000		UNIFORMS-MAINTENANCE	40.78	
	08-10-2017	8115725480	01094	UNIFIRST CORPORATI	199-51-6219.01-999-799000	M	CREDIT ADJUSTMENT	-33.65	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 007848 Total:								575.33	
007849	08-10-2017		01632	WAL-MART	199-11-6399.00-999-799000	C	LABELS/PENS/PINS/GLUE/E	149.91	N
					199-11-6399.00-999-799000		BATTERIES/TAPE/PENS/CLIP	50.75	
					199-11-6399.79-041-722000		HASHBROWNS/BEANS/CHE	170.27	
Check 007849 Total:								370.93	
007850	08-17-2017		07099	CARDINAL'S SPORT C	199-36-6399.10-041-791000	C	SHOES	29.50	N
007851	08-17-2017		05745	CCISD ATHLETIC DEPA	199-36-6499.00-999-791000	C	ENTRY FEE/JV/FRESH/VOLL	170.00	N
007852	08-17-2017		06201	COASTAL BEND COLL	199-11-6399.00-001-711000	C	DC MATH BOOK	267.65	N
007853	08-17-2017		07428	DRAGON FIRE SYSTE	199-51-6249.00-001-799000	C	ANNUAL FIRE EXTINGUISHE	591.00	N
					199-51-6249.00-041-799000		ANNUAL FIRE EXTINGUISHE	433.25	
					199-51-6249.00-101-799000		ANNUAL FIRE EXTINGUISHE	319.50	
					199-51-6249.00-102-799000		ANNUAL FIRE EXTINGUISHE	356.00	
					199-51-6249.00-750-799000		ANNUAL FIRE EXTINGUISHE	105.50	
					199-51-6249.00-815-799000		ANNUAL FIRE EXTINGUISHE	522.50	
Check 007853 Total:								2,327.75	
007854	08-17-2017		09073	FANNIN MUSICAL PRO	199-11-6399.08-001-711000	C	BAND SUPPLIES	2,000.00	N
007855	08-17-2017		07620	CORPUS CHRISTI FREI	199-34-6317.00-001-799000	C	OIL SEALS/BEARINGS/SHOE	261.55	N
					199-34-6317.00-101-799000		OIL SEALS/BEARINGS/SHOE	261.55	
Check 007855 Total:								523.10	
007856	08-17-2017		09015	GCR TIRE SERVICE	199-34-6249.00-102-799000	C	TIRE REPAIRS	26.50	N
007857*	08-17-2017		03093	GOLIAD ATHLETICS	199-36-6499.00-999-791000	C	ENTRY FEE/VOLLEYBALL/AU	325.00	N
					199-36-6499.00-999-791000	D	TOURNAMENT PARTIALLY C	-325.00	
Check 007857 Total:								.00	
007858	08-17-2017		05808	JR UNIFORMS & WORK	199-11-6399.08-001-711000	C	MARCHING & GUARD SHOE	1,538.95	N
007859	08-17-2017		07990	MARI GONZALES	199-34-6249.00-001-799000	C	VEHICLE/BUS STATE INSPE	70.00	N
					199-34-6249.00-041-799000		VEHICLE/BUS STATE INSPE	70.00	
					199-34-6249.00-101-799000		VEHICLE/BUS STATE INSPE	70.00	
					199-34-6249.00-102-799000		VEHICLE/BUS STATE INSPE	70.00	
Check 007859 Total:								280.00	
007860	08-17-2017		07332	MATERA PAPER COMP	699-81-6629.00-999-799000	C	TRASH CONTAINERS	2,132.00	N
					699-81-6629.00-999-799000		WASTE BASKETS	81.36	
					699-81-6629.00-999-799000		SOAP DISPENSERS/LINERS	153.09	
					699-81-6629.00-999-799000		MACHINE REPAIR	30.00	
					699-81-6629.00-999-799000		SQUEEGEES/DUST PADS/TR	427.30	
					699-81-6629.00-999-799000		RANGER CONTAINERS	1,157.40	
					699-81-6629.00-999-799000		TRASHCANS	292.50	
	08-17-2017	C098814	07332	MATERA PAPER COMP	699-81-6629.00-999-799000	M	10 MIC HI-D LINER RETURNE	-153.09	
Check 007860 Total:								4,120.56	
007861	08-17-2017		07016	MATT POSEY	199-11-6411.71-001-722000	C	REIMB/HOTEL CITY TAX/STA	7.00	N
					199-11-6412.00-001-722000		REIMB/HOTEL CITY TAX/STA	7.00	
Check 007861 Total:								14.00	

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007862	08-17-2017		07892	MSB	199-33-6219.00-999-799000	C	SHARS ADMINISTRATIVE SE	63.93	N
007863	08-17-2017		07956	O'REILLY AUTOMOTIV	199-34-6317.00-001-799000	C	REFLECTORS	4.12	N
					199-34-6317.00-001-799000		REFLECTORS	8.11	
					199-34-6317.00-102-799000		PAINT/SCUFF PAD	55.77	
					199-34-6317.00-102-799000		RESPIRATOR/TOWELS	21.37	
							Check 007863 Total:	89.37	
007864	08-17-2017		05592	NCS PEARSON, INC.	410-11-6399.00-001-711000	C	LEARNING MICROSOFT OFFI	2,622.68	N
007865	08-17-2017		06945	RWG GONZALEZ OFFI	199-23-6399.00-102-799000	C	CLIPS/INK STAMPS/NOTEPA	218.65	N
007866	08-17-2017		04120	SCHOOLCOMP	755-11-6143.00-999-799000	C	WORKERS COMP CLAIMS	2,366.40	N
007867	08-17-2017		00363	SOUTH TEXAS MUSIC	199-11-6399.91-001-711000	C	REEDS/MOUTHPIECES/DRU	3,300.00	N
007868	08-17-2017		01058	U.S. POSTMASTER	199-11-6399.00-001-711000	C	STAMPS	470.00	N
007869	08-24-2017		04911	ALICE PEST CONTROL	199-51-6249.00-001-799000	C	SPRAY FOR RODENTS/INSE	225.00	N
					199-51-6249.00-102-799000		MONTHLY SPRAYING	315.00	
					199-51-6249.00-750-799000		MONTHLY SPRAYING	20.00	
							Check 007869 Total:	560.00	
007870	08-24-2017		02362	AT&T MOBILITY	199-51-6259.34-999-799000	C	BUS CELL PHONES	132.50	N
007871	08-24-2017		02257	BORDEN DAIRY COMP	240-35-6341.00-999-799000	C	MILK	315.75	N
					240-35-6341.00-999-799000		MILK	239.16	
					240-35-6341.00-999-799000		MILK	113.31	
	08-24-2017	0000701245	02257	BORDEN DAIRY COMP	240-35-6341.00-999-799000	M	MILK	-62.70	
					240-35-6341.00-999-799000		MILK	-75.24	
							Check 007871 Total:	530.28	
007872	08-24-2017		09262	MOHAWK USA LLC	480-11-6399.05-001-711000	C	IPAD MINI SM CASE#900	100.08	N
					480-11-6399.05-102-711000		IPAD MINI SM CASE#900	35.85	
							Check 007872 Total:	135.93	
007873	08-24-2017		07099	CARDINAL'S SPORT C	199-36-6395.10-001-791000	C	GOLF POLO SHIRTS	192.72	N
					199-36-6395.10-001-791000		GOLF POLO SHIRTS	156.21	
					199-36-6395.10-001-791000		SHOES	828.62	
					199-36-6399.18-001-791000		SHOES	89.50	
							Check 007873 Total:	1,267.05	
007874	08-24-2017		06803	LORENE CUEVAS	199-41-6499.00-702-799000	C	MEALS/BOARD MTG & WOR	250.00	N
007875	08-24-2017		02223	DEWINNE EQUIPMENT	199-51-6317.01-815-799000	C	ROD/BALL JOINT/BUSHING/T	221.18	N
007876	08-24-2017		06585	FORDE-FERRIER EDU	410-11-6399.00-101-711000	C	SCIENCE CVP STAAR/MATH	4,160.00	N
007877	08-24-2017		07620	CORPUS CHRISTI FREI	199-34-6317.00-101-799000	C	CHROME RED AMBER LIGHT	88.50	N

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007878	08-24-2017		06800	GATEWAY PRINTING &	199-11-6399.00-001-711000	C	FILE FOLDERS/STAPLES/PE	188.67	N
007879	08-24-2017		01904	GEORGE WEST HIGH	199-11-6499.51-001-711000	C	TRANSFER FORD SCHOLAR	8,417.90	N
007880	08-24-2017		90517	JOHNSTONE SUPPLY	199-51-6316.00-815-799000	C	OXYGEN REGULATOR	112.50	N
007881	08-24-2017		01017	LABATT FOOD SERVIC	240-35-6341.00-999-799000	C	PIZZA/CORNDOGS/CRACKE	1,378.67	N
					240-35-6341.00-999-799000		CHICKEN/BURGERS/FRANK	5,849.64	
					240-35-6342.00-999-799000		GLOVES	121.41	
					240-35-6342.00-999-799000		TRAYS	272.19	
							Check 007881 Total:	7,621.91	
007882	08-24-2017		06376	LAMARR WOMACK & A	699-81-6629.00-999-799000	C	REIMB/ACOUSTICS SOUND	3,000.00	N
007883	08-24-2017		05183	M&A TECHNOLOGY	199-11-6399.00-999-799000	C	MICROSOFT OPEN ACADEMI	159.80	N
					199-11-6399.00-999-799000		LAMPS	1,139.60	
							Check 007883 Total:	1,299.40	
007884	08-24-2017		09265	GLENDA MARTIN	699-81-6629.00-999-799000	C	STORAGE CABINET	250.00	N
007885	08-24-2017		09266	LAURA MOSER	410-11-6399.00-001-711000	C	REIMB/SPANISH I BOOK	56.31	N
007886	08-24-2017		07956	O'REILLY AUTOMOTIV	199-34-6317.00-001-799000	C	MINI LAMP	3.05	N
					199-34-6317.00-101-799000		WINDOW REGULATOR	123.25	
							Check 007886 Total:	126.30	
007887*	08-24-2017		05540	PEARSALL ATHLETIC	199-36-6499.00-999-791000	C	ENTRY FEE/CROSS	160.00	N
					199-36-6499.00-999-791000	D	TOURNAMENT CANCELLED	-160.00	
							Check 007887 Total:	.00	
007888	08-24-2017		06945	RWG GONZALEZ OFFI	199-41-6399.00-750-799000	C	NOTARY STAMP	27.00	N
007889	08-24-2017		01690	SAM'S DIRECT	699-81-6629.00-999-799000	C	MICROWAVE OVEN	119.98	N
007890	08-24-2017		04120	SCHOOLCOMP	755-11-6219.00-999-799000	C	FOURTH QUARTERLY INSTA	3,859.75	N
007891	08-24-2017		01045	SNIDERS AUTO PARTS	199-34-6317.00-001-799000	C	BELT	7.38	N
					199-34-6317.00-001-799000		HALOGEN BEAM	71.94	
					199-34-6317.00-041-799000		BELT	2.35	
					199-34-6317.00-041-799000		ELC 50/50	91.74	
					199-34-6317.00-101-799000		FUEL PUMP/FUEL HOSE	56.91	
					199-34-6317.00-102-799000		BELT	6.66	
							Check 007891 Total:	236.98	
007892	08-24-2017		07266	WENCAR	461-11-6399.00-041-711000	C	CHILI/PICKLES/CHIPS	84.94	N
007893	08-24-2017		07663	MIKE WILLIAMSON	199-11-6411.08-001-711000	C	REIMB/MEALS/UII CONCERT	18.00	N
					199-11-6412.00-001-711000		REIMB/MEALS/UII CONCERT	354.00	
							Check 007893 Total:	372.00	
007894	08-31-2017		05239	A-1 GLASS & MIRRORS	199-51-6249.00-102-799000	C	GLASS WINDOW REPAIRS/P	450.00	N

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007895	08-31-2017		08049	AG PRO	199-51-6316.00-815-799000	C	WEED EATER	199.99	N
007896	08-31-2017		02627	ALERT SERVICES	199-36-6395.70-001-791000	C	G SERIES PERFORMANCE P	225.00	N
007897	08-31-2017		02257	BORDEN DAIRY COMP	240-35-6341.00-999-799000	C	MILK	213.86	N
					240-35-6341.00-999-799000		MILK	113.09	
					240-35-6341.00-999-799000		MILK	164.15	
					240-35-6341.00-999-799000		MILK	137.94	
							Check 007897 Total:	629.04	
007898	08-31-2017		07099	CARDINAL'S SPORT C	199-36-6399.18-001-791000	C	RULEBOOK	48.17	N
					199-36-6399.18-001-791000		SHOES	89.50	
					199-36-6399.18-001-791000		RULEBOOKS	48.17	
							Check 007898 Total:	185.84	
007899	08-31-2017		09255	JOE COQUAT	199-11-6411.00-001-711000	C	REIMB/MEALS/FUEL/AP	58.45	N
007900	08-31-2017		09147	CURRY'S LAWN & LAN	699-81-6629.00-999-799000	C	LANDSCAPING WORK/NEW	3,600.00	N
007901	08-31-2017		02223	DEWINNE EQUIPMENT	199-51-6249.49-815-799000	C	KUBOTA TRACTOR REPAIRS	1,125.00	N
007902	08-31-2017		09081	FRONTIER COMMUNIC	199-51-6259.01-001-799000	C	TELEPHONE SERVICES	387.33	N
					199-51-6259.02-041-799000		TELEPHONE SERVICES	246.79	
					199-51-6259.03-101-799000		TELEPHONE SERVICES	311.65	
					199-51-6259.04-102-799000		TELEPHONE SERVICES	387.33	
					199-51-6259.41-750-799000		TELEPHONE SERVICES	273.20	
					199-51-6259.49-815-799000		TELEPHONE SERVICES	63.00	
							Check 007902 Total:	1,669.30	
007903	08-31-2017		01076	GULF COAST PAPER	240-35-6342.00-999-799000	C	CUPS/LINERS/SPOONS/FOR	1,009.48	N
007904	08-31-2017		09001	JAYSON HIERHOLZER	199-36-6399.00-001-791000	C	CARDSTOCK/SHARPIES/FOL	164.57	N
007905	08-31-2017		01017	LABATT FOOD SERVIC	240-35-6341.00-999-799000	C	CHICKEN/PIZZA/BURRITOS/	5,478.80	N
					240-35-6342.00-999-799000		FOOD BAGS/TRAYS	467.10	
							Check 007905 Total:	5,945.90	
007906	08-31-2017		07376	LENNOX INDUSTRIES	199-51-6316.00-815-799000	C	BLOWER MOTOR	266.00	N
007907	08-31-2017		01079	MARTINEZ A/C & HEATI	199-51-6249.00-041-799000	C	AC REPAIRS/JR HIGH	2,210.00	N
					699-81-6629.00-999-799000		THERMOSTATS PROGRAMM	2,725.00	
							Check 007907 Total:	4,935.00	
007908	08-31-2017		06235	MIRA'S SPORTS & MO	199-36-6399.11-001-791000	C	BASKETBALLS	674.25	N
007909	08-31-2017		07892	MSB	199-33-6219.00-999-799000	C	SHARS ADMINISTRATIVE SE	16.53	N
007910	08-31-2017		07956	O'REILLY AUTOMOTIV	199-51-6317.01-815-799000	C	BELT	27.31	N
					199-51-6317.01-815-799000		V BELT	15.40	
					199-51-6317.01-815-799000		FILTERS	34.66	
							Check 007910 Total:	77.37	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007911	08-31-2017		07535	PURE AIR FILTER CO.	699-81-6629.00-999-799000	C	FILTERS/FILTER FRAMES	1,718.20	N
					699-81-6629.00-999-799000		FILTERS/FILTER FRAMES	766.28	
							Check 007911 Total:	2,484.48	
007912	08-31-2017		00356	RABO BUSINESS FOR	199-41-6399.00-750-799000	C	AP CHECK VOUCHERS	295.00	N
007913	08-31-2017		02627	ALERT SERVICES	199-36-6395.70-001-791000	C	SCISSORS/ALCOHOL/HYDR	26.05	N
					699-81-6629.00-999-799000		EXAM STOOL	305.00	
							Check 007913 Total:	331.05	
007914	08-31-2017		05872	AT&T	199-51-6259.01-001-799000	C	TELEPHONE SERVICE	72.93	N
					199-51-6259.02-041-799000		TELEPHONE SERVICE	43.15	
					199-51-6259.03-101-799000		TELEPHONE SERVICE	57.02	
					199-51-6259.04-102-799000		TELEPHONE SERVICE	72.84	
					199-51-6259.41-750-799000		TELEPHONE SERVICE	28.92	
					199-51-6259.49-815-799000		TELEPHONE SERVICE	5.88	
							Check 007914 Total:	280.74	
007915	08-31-2017		06445	BARTLETT PETROLEU	199-34-6311.00-001-799000	C	FUEL	1,410.97	N
					199-34-6311.00-041-799000		FUEL	1,410.97	
					199-34-6311.00-101-799000		FUEL	1,410.98	
					199-34-6311.00-102-799000		FUEL	1,410.98	
							Check 007915 Total:	5,643.90	
007916	08-31-2017		09261	MPS	410-11-6399.00-001-711000	C	STATISTICS BOOKS/MANUA	3,011.76	N
007917	08-31-2017		09086	CITY OF GEORGE WES	199-51-6259.00-001-799000	C	WATER/SEWER	581.78	N
					199-51-6259.00-041-799000		WATER/SEWER	329.67	
					199-51-6259.00-101-799000		WATER/SEWER	446.02	
					199-51-6259.00-102-799000		WATER/SEWER	581.78	
					199-51-6259.00-102-799000		WATER/SEWER	.01	
					199-51-6259.00-750-799000		WATER/SEWER	174.56	
					199-51-6259.00-815-799000		WATER/SEWER	137.81	
					199-51-6259.57-815-799000		GAS	25.00	
					199-51-6259.60-001-799000		GAS	131.82	
					199-51-6259.61-041-799000		GAS	74.70	
					199-51-6259.62-750-799000		GAS	25.00	
					199-51-6259.63-102-799000		GAS	131.81	
					199-51-6259.63-102-799000		GAS	.01	
					199-51-6259.68-101-799000		GAS	101.06	
							Check 007917 Total:	2,741.03	
007918	08-31-2017		04371	DEPT. OF PUBLIC SAF	199-41-6219.41-701-799000	C	CRIMINAL HISTORY CHECKS	5.00	N
007919	08-31-2017		01209	VALERO MARKETING &	199-11-6311.00-001-711000	C	FUEL	479.53	N
					199-41-6311.00-750-799000		FUEL	62.74	
							Check 007919 Total:	542.27	
007920	08-31-2017		01101	EDUCATION SERVICE	199-11-6239.03-999-799000	C	INTERNET SERV/ROUTER/FI	12,808.69	N
					199-13-6239.00-701-799000		HEROIC PKG/TECH/SUBTCH	1,753.00	
					199-34-6239.00-999-799000		DRIVER RECERTIFICATIONS	165.00	
					199-34-6239.00-999-799000		DRIVER CERTIFICATION	100.00	
							Check 007920 Total:	14,826.69	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007921	08-31-2017		09015	GCR TIRE SERVICE	199-34-6249.00-102-799000	C	WHEEL BALANCING	80.00	N
007922	08-31-2017		07675	HOUGHTON MIFFLIN H	410-11-6399.00-001-711000	C	AVANCEMOS LEVEL 4 TEAC	195.75	N
007923	08-31-2017		06710	TCG ADMINISTRATOR	199-41-6219.01-750-799000	C	403(b) PROCESSING ADMIN	22.50	N
007924	08-31-2017		01017	LABATT FOOD SERVIC	199-11-6499.00-001-711000	C	JUICE/EGGS/BISCUITS/FRUI	198.43	N
					199-11-6499.00-041-711000		JUICE/EGGS/BISCUITS/FRUI	112.44	
					199-11-6499.00-101-711000		JUICE/EGGS/BISCUITS/FRUI	152.12	
					199-11-6499.00-102-711000		JUICE/EGGS/BISCUITS/FRUI	198.42	
							Check 007924 Total:	661.41	
007925	08-31-2017		01228	LIVE OAK INSURANCE	199-41-6429.00-750-799000	C	NOTARY BOND INS/J LANSF	71.00	N
					199-41-6429.00-750-799000		NOTARY BOND INS/J LANSF	40.00	
							Check 007925 Total:	111.00	
007926	08-31-2017		05183	M&A TECHNOLOGY	480-11-6399.05-001-711000	C	NOTEBOOK COMPUTER/CA	1,283.40	N
					480-11-6399.05-001-711000		ADAPTER	125.00	
					480-11-6399.05-102-711000		NOTEBK COMPUTER/SURGE	1,059.75	
					480-11-6399.05-102-711000		SURGE PROTECTOR STRIP	39.90	
							Check 007926 Total:	2,508.05	
007927	08-31-2017		04257	PINNACLE MEDICAL M	199-34-6219.01-999-799000	C	DRUG/ALCOHOL TESTING/D	270.00	N
					199-34-6219.01-999-799000		DRUG TEST	48.00	
							Check 007927 Total:	318.00	
007928	08-31-2017		00356	RABO BUSINESS FOR	199-41-6399.00-750-799000	C	A/P WINDOW ENVELOPES	375.00	N
007929	08-31-2017		06771	RICE PLUMBING	199-51-6316.00-001-799000	C	WATER HEATER/PUMPS RE	5,600.00	N
007930	08-31-2017		01275	SERCO	199-51-6317.00-815-799000	C	BLADE/TRIMMER HEAD	101.85	N
007931	08-31-2017		01092	SHELL FLEET PLUS	199-11-6311.00-001-711000	C	FUEL	50.00	N
					199-11-6311.00-101-711000		FUEL	125.00	
					199-11-6311.00-102-711000		FUEL	107.59	
							Check 007931 Total:	282.59	
007932	08-31-2017		01094	UNIFIRST CORPORATI	199-34-6219.00-999-799000	C	UNIFORMS - TRANSPORTATI	35.91	N
					199-34-6219.00-999-799000		UNIFORMS - TRANSPORTATI	35.91	
					199-34-6219.00-999-799000		UNIFORMS-TRANSPORTATI	33.65	
					199-34-6219.00-999-799000		UNIFORMS - TRANSPORTATI	35.91	
					199-34-6219.00-999-799000		UNIFORMS - MAINTENANCE	35.91	
					199-51-6219.01-999-799000		UNIFORMS - MAINTENANCE	41.39	
					199-51-6219.01-999-799000		UNIFORMS - MAINTENANCE	40.78	
					199-51-6219.01-999-799000		UNIFORMS - MAINTENANCE	69.04	
					199-51-6219.01-999-799000		UNIFORMS - MAINTENANCE	40.78	
					199-51-6219.01-999-799000		UNIFORMS - TRANSPORTATI	40.78	
							Check 007932 Total:	410.06	
008001	08-04-2017		08112	TAKE CARE BY WAGE	198-00-2159.00-024-700000	D	R WALLACE	258.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
008002	08-04-2017		01115	TEACHER RETIREMEN	198-00-2155.00-000-700000	D	JULY TRS	42,437.32	N
					198-00-2155.01-000-700000		JULY TRS	499.75	
					198-00-2155.02-000-700000		JULY TRS	3,633.15	
					198-00-2155.03-000-700000		JULY TRS	73.50	
					198-00-2155.04-000-700000		JULY TRS	2,795.23	
					198-00-2155.05-000-700000		JULY TRS	135.59	
					198-00-2155.06-000-700000		JULY TRS	194.71	
					198-00-2155.07-032-700000		JULY TRS	535.00	
					198-00-2155.08-000-700000		JULY TRS	6,822.00	
							Check 008002 Total:	57,126.25	
008003	08-04-2017		01115	TEACHER RETIREMEN	198-00-2153.00-028-700000	D	JULY ACTIVE CARE	66,821.00	N
008004	08-11-2017		01115	TEACHER RETIREMEN	198-00-2153.00-028-700000	D	AUG ACTIVECARE	66,821.00	N
008005	08-15-2017		01646	INTERNAL REVENUE S	198-00-2151.00-000-700000	D	8-15 PR TAX	43,876.09	N
					198-00-2152.01-000-700000		8-15 PR TAX	6,067.92	
					198-00-2152.02-000-700000		8-15 PR TAX	6,067.92	
							Check 008005 Total:	56,011.93	
008006	08-21-2017		01646	INTERNAL REVENUE S	198-00-2151.00-000-700000	D	8-21 PR TAX	1,534.79	N
					198-00-2152.01-000-700000		8-21 PR TAX	285.94	
					198-00-2152.02-000-700000		8-21 PR TAX	285.94	
							Check 008006 Total:	2,106.67	
008007	08-31-2017		01646	INTERNAL REVENUE S	198-00-2151.00-000-700000	D	8-31 PR TAX	2,899.15	N
					198-00-2152.01-000-700000		8-31 PR TAX	609.48	
					198-00-2152.02-000-700000		8-31 PR TAX	609.48	
							Check 008007 Total:	4,118.11	
008008	08-23-2017		04517	Texas Child Support Dis	198-00-2159.00-013-700000	D	AUG CHILD SUPPORT	987.28	N
008009	08-25-2017		04697	DEARBORN NATIONAL	198-00-2153.00-034-700000	D	JULY/AUG LIFE INS	482.93	N
008010	08-28-2017		03652	HUMANA	198-00-2153.00-018-700000	D	AUG INS	4,571.94	N
008011	08-28-2017		03654	AFLAC	198-00-2153.00-007-700000	D	AUG INS	7,179.14	N
							Grand Totals:	500,372.97	

End of Report

* indicates voided checks