

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
008484	12-06-2017		01059	BEEVILLE PUBLISHING	199-41-6499.00-701-899000	C	PUBLIC NOTICES/JOB ADS	86.70	N
008485	12-06-2017		07045	BEEVILLE I.S.D.-FINAN	199-41-6219.04-750-899000	C	PEIMS DIRECTOR SERVICES	2,457.09	N
008486	12-06-2017		06471	BUECHLER & ASSOCIA	199-41-6211.00-750-899000	C	LEGAL SERVICES	2,875.00	N
008487	12-06-2017		09081	FRONTIER COMMUNIC	199-51-6259.01-001-899000	C	TELEPHONE SERVICES	368.32	N
					199-51-6259.02-041-899000		TELEPHONE SERVICES	236.08	
					199-51-6259.03-101-899000		TELEPHONE SERVICES	297.12	
					199-51-6259.04-102-899000		TELEPHONE SERVICES	368.33	
					199-51-6259.41-750-899000		TELEPHONE SERVICES	274.04	
					199-51-6259.49-815-899000		TELEPHONE SERVICES	63.15	
							Check 008487 Total:	1,607.04	
008488	12-06-2017		02798	HEXCO	199-11-6399.38-001-811000	C	UIL PACKETS/ACCT. COM	254.50	N
008489*	12-06-2017		09317	LITTLE CAESARS	199-36-6412.11-001-891000	C	MEALS/BASKETBALL/BOYS/J	35.00	N
					199-36-6412.11-001-891000	D	WRONG VENDOR	-35.00	
							Check 008489 Total:	.00	
008490	12-06-2017		08064	PADILLA POLL	199-36-6399.10-001-891000	C	PADILLA POLL	180.00	N
008491	12-06-2017		03338	PLEASANTON I.S.D.	199-36-6499.00-999-891000	C	ENTRY	300.00	N
008492	12-06-2017		06945	RWG GONZALEZ OFFI	199-11-6399.00-041-811000	C	CALENDARS/PAPER	88.13	N
					199-11-6399.34-102-811000		FOLDERS/LABELS/TAPE/PO	91.29	
					199-23-6399.00-102-899000		COUNTER ORGANIZER/ENV	79.53	
					199-31-6399.00-102-899000		STAPLER/LABELS/HILIGHTE	29.64	
					199-31-6399.00-999-823000		PAPERCLIPS/FOLDERS/BIND	168.68	
					199-34-6399.00-999-899000		TRIMMER/BINDERS/PENS/F	374.36	
							Check 008492 Total:	831.63	
008493	12-06-2017		06081	VIOLA SALINAS	199-11-6412.49-001-823000	C	REIMB/BOWLING FEES/MEA	36.00	N
008494	12-06-2017		04120	SCHOOLCOMP	755-11-6143.00-999-899000	C	WORKERS COMP CLAIMS	34.64	N
008495	12-06-2017		03326	THREE RIVERS I.S.D.	199-36-6499.00-999-891000	C	ENTRY	250.00	N
008496	12-06-2017		07922	TXTAG	199-34-6499.00-999-899000	C	TOLL CHARGES	187.68	N
008497	12-06-2017		07784	TOM WARLICK	199-36-6411.09-999-891000	C	REIMB/TGCA MEMBERSHIP/	62.50	N
008498	12-07-2017		09178	ACADEMIC CORE GRO	199-11-6399.69-001-811000	C	TEKS MASTERY CARDS	151.00	N
008499	12-07-2017		01891	AIRGAS USA, LLC	199-11-6269.71-001-822000	C	CYLINDER RENTALS-AG	358.32	N
					199-34-6269.00-999-899000		CYLINDER RENTALS-TRANS	73.22	
							Check 008499 Total:	431.54	
008500	12-07-2017		04911	ALICE PEST CONTROL	199-51-6249.00-001-899000	C	MONTHLY SPRAYING	20.00	N
					199-51-6249.00-041-899000		MONTHLY SPRAYING	315.00	
					199-51-6249.00-041-899000		MONTHLY SPRAYING	515.00	
					199-51-6249.00-102-899000		MONTHLY SPRAYING	175.00	
							Check 008500 Total:	1,025.00	

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008501	12-07-2017		04843	ATSSB REGION 14	199-36-6499.00-999-891000	C	ENTRY FEES/ALL REGION A	245.00	N
008502	12-07-2017		09313	BASEBALL SAVINGS	199-36-6399.19-001-891000	C	SOFTBALLS/PANTS/BELTS/B	1,495.00	N
008503	12-07-2017		07099	CARDINAL'S SPORT C	199-36-6399.12-001-891000	C	BASKETBALLS	198.00	N
					199-36-6399.12-001-891000		JERSEYS	602.00	
					199-36-6399.12-041-891000		SHORTS	231.00	
					199-36-6399.12-041-891000		BASKETBALLS	198.00	
					199-36-6399.12-041-891000		JERSEYS	28.00	
							Check 008503 Total:	1,257.00	
008504	12-07-2017		05489	CC DISTRIBUTORS	199-51-6315.00-750-899000	C	VACUUM CLEANER	529.18	N
					199-51-6315.00-815-899000		VACUUM CLEANER	352.78	
							Check 008504 Total:	881.96	
008505	12-07-2017		01944	CHALK'S TRUCK PART	199-34-6317.00-102-899000	C	RELAY	45.55	N
					199-34-6317.00-102-899000		RELAY	48.05	
	12-07-2017	723811/1	01944	CHALK'S TRUCK PART	199-34-6317.00-102-899000	M	008436 11-20-2017 \$442.65	-7.35	
							Check 008505 Total:	86.25	
008506	12-07-2017		05836	JOE CHAPA	199-51-6316.00-001-899000	C	REIMB/ACETYLENE REFILL	24.00	N
008507	12-07-2017	OVERPYMT	07257	CITIBANK	199-00-1290.00-000-800000	M	OVERPAYMENT	-726.42	N
	12-07-2017		07257	CITIBANK	199-11-6399.00-102-811000	C	PLASTIC BLOODY BRAIN	8.15	
					199-11-6399.00-102-811000		HUMAN SKULL MODEL	32.88	
					199-11-6399.00-102-811000		BOOKS/HUMAN BODY/BONE	52.92	
					199-11-6399.00-102-811000		PRESIDENT ABE LINCOLN P	20.90	
					199-11-6399.00-999-899000		LAPTOPS/CASES	419.85	
					199-11-6399.00-999-899000		RAVPOWER WALL CHARGE	396.76	
					199-11-6399.50-041-811000		SCIENCE INTERACTIVE NOT	74.80	
					199-11-6411.00-999-811000		GOOGLE ADMIN CONSOLE T	395.00	
					199-11-6499.00-001-811000		FINGERPRINTING SERVICES	48.00	
					199-11-6499.00-001-811000		EDUCATIONAL AIDE CERTIFI	32.00	
					199-11-6499.00-041-811000		FINGERPRINTING SERVICES	48.00	
					199-11-6499.00-101-811000		FINGERPRINTING SERVICES	48.00	
					199-11-6499.00-102-811000		TEA ED AIDE CERTIF/A ARA	32.00	
					199-11-6499.00-102-811000		FINGERPRINTING SERVICES	48.00	
					199-11-6499.00-102-811000		FINGERPRINTING SERVICES	48.00	
					199-23-6399.00-102-899000		SHREDDER/ADHESIVE	182.57	
					199-41-6399.00-750-899000		LITHIUM BATTERIES FOR CA	109.90	
					480-11-6399.05-101-811000		HOMEPLAY WORKSTATION/	170.45	
					480-11-6399.05-101-811000		HARD HAT/TOOL BELT/PUZZ	988.73	
					480-11-6399.05-101-811000		TURTLEKIT/FISHFOOD/HABI	244.57	
					480-11-6399.05-101-811000		BATTERIES	27.96	
					480-11-6399.05-101-811000		CLIMB STONE/TURTLE LOG/	67.95	
							Check 008507 Total:	2,770.97	
008508	12-07-2017		01096	CITY OF GEORGE WES	199-51-6259.00-001-899000	C	WATER/SEWER	451.61	N
					199-51-6259.00-041-899000		WATER/SEWER	255.91	
					199-51-6259.00-101-899000		WATER/SEWER	346.22	
					199-51-6259.00-102-899000		WATER/SEWER	451.61	
					199-51-6259.00-750-899000		WATER/SEWER	147.51	

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					199-51-6259.00-815-899000		WATER/SEWER	175.50	
					199-51-6259.57-815-899000		GAS	25.00	
					199-51-6259.60-001-899000		GAS	178.84	
					199-51-6259.61-041-899000		GAS	101.34	
					199-51-6259.62-750-899000		GAS	25.00	
					199-51-6259.63-102-899000		GAS	178.83	
					199-51-6259.64-001-899000		GARBAGE PICKUP	545.46	
					199-51-6259.65-041-899000		GARBAGE PICKUP	1,098.67	
					199-51-6259.66-815-899000		GARBAGE PICKUP	538.47	
					199-51-6259.67-102-899000		GARBAGE PICKUP	825.94	
					199-51-6259.68-101-899000		GAS	137.11	
					199-51-6259.69-101-899000		GARBAGE PICKUP	538.47	
							Check 008508 Total:	6,021.49	
008509	12-07-2017		01620	COLUMBIA ELECTRIC	199-51-6316.00-102-899000	C	BULBS	79.24	N
008510	12-07-2017		06803	LORENE CUEVAS	240-35-6341.00-999-899000	C	REIMB/PUDDING/MILK/GIZZA	44.46	N
					240-35-6341.00-999-899000		REIMB/TORTILLAS	40.35	
							Check 008510 Total:	84.81	
008511	12-07-2017		01101	EDUCATION SERVICE	199-11-6249.00-001-899000	C	TSDS/TXEIS	10,303.67	N
					199-11-6249.00-041-899000		TSDS/TXEIS	10,303.67	
					199-11-6249.00-101-899000		TSDS/TXEIS	10,303.67	
					199-11-6249.00-102-899000		TSDS/TXEIS	10,303.68	
							Check 008511 Total:	41,214.69	
008512	12-07-2017		00460	FERGUSON ENTERPRI	199-51-6316.00-001-899000	C	ID SEAL FULL STAB COUP	143.17	N
					199-51-6316.00-041-899000		AERATOR ASSEMBLY	112.53	
							Check 008512 Total:	255.70	
008513	12-07-2017		06800	GATEWAY PRINTING &	199-11-6399.00-001-811000	C	BULLETIN BOARD PAPER	510.95	N
008514	12-07-2017		05034	GUMDROP BOOKS	199-12-6329.91-001-899000	C	LIBRARY BKS/SHELF PROCE	1,186.86	N
008515	12-07-2017		00939	ORIENTAL TRADING C	199-11-6399.34-102-811000	C	DOG TAGS/STICKY HANDS/P	37.26	N
008516	12-07-2017		00356	RABO BUSINESS FOR	199-41-6399.00-750-899000	C	W-2's/1099's/ENVELOPES	534.24	N
008517	12-07-2017		06945	RWG GONZALEZ OFFI	199-12-6399.00-102-899000	C	CARDSTOCK/PENS/MARKER	188.66	N
008518	12-07-2017		06677	THE SAFEGUARD SYS	199-51-6249.00-001-899000	C	FIRE MONITORING/TELLULA	55.00	N
008519	12-07-2017		06081	VIOLA SALINAS	199-11-6399.49-001-823000	C	BAKING SUPPLIES FOR CHR	350.00	N
008520	12-07-2017		01010	SCHOOL SPECIALTY	199-11-6329.10-101-811000	C	DICTIONARIES	1,000.00	N
					199-11-6399.10-101-811000		DICTIONARIES	624.00	
							Check 008520 Total:	1,624.00	
008521	12-07-2017		01277	SHERWIN-WILLIAMS	199-51-6316.00-041-899000	C	PAINT	66.90	N

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008522	12-07-2017		09263	TEACHER SUPPLY SO	199-11-6399.10-101-811000	C	BOUNCY BANDS	119.75	N
					480-11-6399.05-101-811000		BOUNCY BANDS FOR DESK	431.00	
							Check 008522 Total:	550.75	
008523	12-07-2017		05727	EMILY TRBULA	199-41-6499.01-750-899000	C	PHOTOS FRAMED/HOBBY L	93.23	N
008524	12-14-2017		07490	ALAMO LUMBER COMP	199-51-6316.00-102-899000	C	BATH FAN	46.98	N
					199-51-6316.00-102-899000		HEATER	75.96	
					199-51-6316.00-102-899000		HEATER	37.98	
							Check 008524 Total:	160.92	
008525	12-14-2017		05174	ALTEX	199-11-6399.00-999-899000	C	UPS BATTERIES	219.80	N
008526	12-14-2017		02257	BORDEN DAIRY COMP	240-35-6341.00-999-899000	C	MILK	307.50	N
					240-35-6341.00-999-899000		MILK	191.25	
					240-35-6341.00-999-899000		MILK	196.41	
					240-35-6341.00-999-899000		MILK	260.88	
					240-35-6341.00-999-899000		MILK	260.55	
	12-14-2017	0306110760	02257	BORDEN DAIRY COMP	240-35-6341.00-999-899000	M	RETURNS/MILK	-19.32	
	12-14-2017	0306110758	02257	BORDEN DAIRY COMP	240-35-6341.00-999-899000	M	RETURNS/MILK	-6.44	
							Check 008526 Total:	1,190.83	
008527	12-14-2017		06803	LORENE CUEVAS	199-41-6499.00-702-899000	C	MEALS/SCHOOL BOARD ME	125.00	N
008528	12-14-2017		06800	GATEWAY PRINTING &	199-31-6399.00-001-899000	C	STAMPER/STAMP/STAPLER	36.46	N
008529	12-14-2017		01103	GOWLAND,STREALY,M	199-41-6212.00-750-899000	C	PROF SERV/AUDITED FINAN	12,790.00	N
008530	12-14-2017		05183	M&A TECHNOLOGY	199-31-6339.00-001-899000	C	THINKWRITE ULTRA DURAB	137.18	N
					199-31-6339.00-041-899000		THINKWRITE ULTRA DURAB	137.19	
					199-31-6339.00-101-899000		THINKWRITE ULTRA DURAB	137.19	
					199-31-6339.00-102-899000		THINKWRITE ULTRA DURAB	137.19	
							Check 008530 Total:	548.75	
008531	12-14-2017		08030	MICHAEL MORENO	199-36-6219.08-999-891000	C	SECURITY/FOOTBALL/TAFT	75.00	N
008532	12-14-2017		07892	MSB	199-33-6219.00-999-899000	C	SHARS BILLING	381.61	N
008533	12-14-2017		09320	PAUL PEARMAN	199-36-6219.08-999-891000	C	SECURITY/FOOTBALL/TAFT	75.00	N
008534	12-14-2017		03644	RENAISSANCE LEARNI	199-11-6219.30-999-811000	C	AC RDR SUBSCR ADD ON/P	44.40	N
					199-11-6219.30-999-811000		AC RDR SUBSCR ADD ON/EL	33.30	
					199-11-6219.30-999-811000		AC RDR SUBSCR ADD ON/JR	33.30	
							Check 008534 Total:	111.00	
008535	12-14-2017		07795	RIALTO THEATRE	199-31-6499.00-041-899000	C	MOVIES/POPCORN/DRINK/8	152.00	N
008536	12-14-2017		01275	SERCO	199-51-6317.00-815-899000	C	CHAIN	35.00	N
008537	12-14-2017		02993	TY SPARKS	199-36-6412.11-001-891000	C	REIMB/MEAL/BASKETBALL	32.48	N

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008538	12-20-2017		01891	AIRGAS USA, LLC	199-11-6399.71-001-822000	C	OXYGEN/ACTYLENE	261.70	N
008539	12-20-2017		06916	AZTEC CHEVROLET	199-34-6249.00-001-899000	C	RESEAL WINDSHIELD ON MI	166.81	N
					199-34-6249.00-041-899000		RESEAL WINDSHIELD ON MI	166.82	
					199-34-6249.00-101-899000		RESEAL WINDSHIELD ON MI	166.82	
					199-34-6249.00-102-899000		RESEAL WINDSHIELD ON MI	166.82	
							Check 008539 Total:	667.27	
008540	12-20-2017		07133	DUSTIN BAIRD	199-36-6219.23-999-891000	C	OFFICIAL/BASKETBALL/INDU	88.00	N
					199-36-6219.23-999-891000		OFFICIAL/BASKETBALL/COT	158.00	
							Check 008540 Total:	246.00	
008541	12-20-2017		09313	BASEBALL SAVINGS	199-36-6399.19-001-891000	C	WRISTBAND/LINEUP CARDS/	149.95	N
008542	12-20-2017		02257	BORDEN DAIRY COMP	240-35-6341.00-999-899000	C	MILK	169.22	N
					240-35-6341.00-999-899000		MILK	208.44	
					240-35-6341.00-999-899000		MILK	260.55	
					240-35-6341.00-999-899000		MILK	143.11	
					240-35-6341.00-999-899000		MILK	196.09	
					240-35-6341.00-999-899000		MILK	195.55	
					240-35-6341.00-999-899000		MILK	195.00	
					240-35-6341.00-999-899000		MILK	104.00	
	12-20-2017	0000800549	02257	BORDEN DAIRY COMP	240-35-6341.00-999-899000	M	RETURNS	-5.24	
					240-35-6341.00-999-899000		RETURNS	-5.24	
					240-35-6341.00-999-899000		RETURNS	-6.56	
							Check 008542 Total:	1,454.92	
008543	12-20-2017		07826	NATALIE CARROLL	199-11-6399.79-001-822000	C	GROUND BEEF/CHEESE/ONI	207.56	N
					199-11-6399.79-001-822000		SUGAR/BUTTER/VEGGIES/C	220.69	
					199-11-6399.79-001-822000		SUGAR/BUTTER/FLOUR/EG	220.69	
							Check 008543 Total:	648.94	
008544	12-20-2017		07608	CAVALLO ENERGY TE	199-51-6259.51-001-899000	C	ELECTRICITY	10,105.96	N
					199-51-6259.52-041-899000		ELECTRICITY	4,120.98	
					199-51-6259.53-101-899000		ELECTRICITY	3,357.84	
					199-51-6259.54-102-899000		ELECTRICITY	4,090.59	
					199-51-6259.55-750-899000		ELECTRICITY	528.49	
					199-51-6259.56-815-899000		ELECTRICITY	3,927.55	
							Check 008544 Total:	26,131.41	
008545	12-20-2017		08108	CICI'S PIZZA	199-36-6411.70-999-891000	C	MEALS/FOOTBALL/BIDISTRI	62.37	N
					199-36-6412.11-001-891000		MEALS/FOOTBALL/BIDISTRI	379.63	
							Check 008545 Total:	442.00	
008546	12-20-2017		09327	CICI'S PIZZA - TLT HOL	199-36-6411.70-999-891000	C	MEALS/FOOTBALL/BIDISTRI	77.00	N
					199-36-6412.11-001-891000		MEALS/FOOTBALL/BIDISTRI	308.00	
							Check 008546 Total:	385.00	
008547	12-20-2017		09038	FELIX CORNEJO	199-36-6219.23-999-891000	C	OFFICIAL/BASKETBALL/ORA	138.00	N
					199-36-6219.23-999-891000		OFFICIAL/BASKETBALL/MAT	88.00	
							Check 008547 Total:	226.00	
008548	12-20-2017		05659	CORPUS CHRISTI CAL	199-41-6329.00-701-899000	C	ANNUAL SUBSCRIPTION	82.74	N

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008549	12-20-2017		04371	DEPT. OF PUBLIC SAF	199-41-6219.41-701-899000	C	CRIMINAL HISTORY CHECKS	7.00	N
008550	12-20-2017		09316	DRAMATISTS PLAY SE	199-11-6399.26-001-811000	C	THE WOMEN OF LOCKERBIE	168.61	N
008551	12-20-2017		07639	E.B. CREAGER TIRE A	199-34-6317.00-001-899000	C	TIRES	881.85	N
					199-34-6317.00-102-899000		TIRES	881.85	
							Check 008551 Total:	1,763.70	
008552	12-20-2017		06332	FDR SERVICES	199-51-6249.00-815-899000	C	MONTHLY MONITORING	76.00	N
008553	12-20-2017		05146	FITNESS FINDERS	199-11-6499.49-102-811000	C	BIRTHDAY BALLOON SHOE	103.64	N
008554	12-20-2017		06800	GATEWAY PRINTING &	199-11-6399.50-001-811000	C	FOLDERS/ORGANIZERS/NO	138.72	N
					199-31-6399.00-001-899000		STAPLER	8.63	
							Check 008554 Total:	147.35	
008555	12-20-2017		01160	GRAINGER	199-51-6316.00-102-899000	C	CIRCULATION PUMP/SPRIN	1,890.32	N
008556	12-20-2017		01076	GULF COAST PAPER	240-35-6342.00-999-899000	C	TRAYS/CUPS/LIDS/LINERS	934.31	N
008557	12-20-2017		01178	HERFF JONES	199-11-6399.21-001-811000	C	DIPLOMAS	44.00	N
					199-11-6399.21-001-811000		DIPLOMAS	574.69	
							Check 008557 Total:	618.69	
008558	12-20-2017		06710	TCG ADMINISTRATOR	199-41-6219.01-750-899000	C	403(b) PROCESSING ADMIN	22.50	N
008559	12-20-2017		09326	MICHAEL JIMENEZ	199-36-6219.23-999-891000	C	OFFICIAL/BASKETBALL/SINT	286.80	N
008560	12-20-2017		03772	DON JOHNSON	199-36-6219.23-999-891000	C	OFFICIAL/BASKETBALL/INDU	88.00	N
					199-36-6219.23-999-891000		OFFICIAL/BASKETBALL/RUN	138.00	
							Check 008560 Total:	226.00	
008561	12-20-2017		07917	SCOTT KREINDL	199-36-6219.23-999-891000	C	OFFICIAL/BASKETBALL/GP	88.00	N
008562	12-20-2017		01017	LABATT FOOD SERVIC	240-35-6341.00-999-899000	C	BEEF STEAK/CHICKEN/PIZZ	6,696.54	N
					240-35-6341.00-999-899000		POTATOES/BEANS/CEREAL/	2,939.65	
					240-35-6341.00-999-899000		BEEF STEAK/CHICKEN/PIZZ	4,778.91	
					240-35-6341.00-999-899000		PICKLES/SAUSAGE ROLLS/F	537.94	
					240-35-6342.00-999-899000		GLOVES/FOIL/TRAYS/BAGS	666.78	
					240-35-6342.00-999-899000		MOP HANDLES/CLEANER/TR	474.50	
					240-35-6342.00-999-899000		BLEACH/CLOROX/MOP/BAG	593.91	
							Check 008562 Total:	16,688.23	
008563	12-20-2017		01228	LIVE OAK INSURANCE	199-23-6429.00-001-899000	C	NOTARY COMMISSION REGI	111.00	N
008564	12-20-2017		01079	MARTINEZ A/C & HEATI	199-51-6249.00-001-899000	C	SEQUENCER	152.50	N
008565	12-20-2017		05516	SRA/MCGRAW-HILL	410-11-6399.00-001-811000	C	CARTER GEOMETRY BOOKS	37.50	N
008566	12-20-2017		08069	BILLY MCLENDON	199-36-6219.23-999-891000	C	OFFICIAL/BASKETBALL/HON	85.00	N
					199-36-6219.23-999-891000		OFFICIAL/BASKETBALL/SINT	135.00	
							Check 008566 Total:	220.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
008567	12-20-2017		02049	NASCO	199-11-6399.79-041-822000	C	SCISSORS	62.60	N
					199-11-6399.79-041-822000		PINS/GAUGES/NEEDLES/BO	291.30	
							Check 008567 Total:	353.90	
008568	12-20-2017		07956	O'REILLY AUTOMOTIV	199-34-6317.00-102-899000	C	CARB CLEANER	16.47	N
					199-34-6317.00-102-899000		BATT FILLER/LIGHTS/GLOVE	114.50	
							Check 008568 Total:	130.97	
008569	12-20-2017		00939	ORIENTAL TRADING C	199-11-6399.24-001-811000	C	PAPER/GEMS/JEWELS/CRAF	895.50	N
008570	12-20-2017		01047	PAWLIK SUPPLY CO. I	199-51-6316.00-001-899000	C	PRIMER/PAINT/TAPE/BRUSH	175.76	N
					199-51-6316.00-041-899000		PRIMER/PAINT/TAPE/BRUSH	100.13	
					199-51-6316.00-101-899000		PRIMER/PAINT/TAPE/BRUSH	39.89	
					199-51-6316.00-102-899000		PRIMER/PAINT/TAPE/BRUSH	462.51	
					199-51-6316.00-815-899000		PRIMER/PAINT/TAPE/BRUSH	566.12	
					199-51-6317.00-815-899000		PRIMER/PAINT/TAPE/BRUSH	838.13	
					199-51-6317.01-815-899000		PRIMER/PAINT/TAPE/BRUSH	203.06	
							Check 008570 Total:	2,385.60	
008571	12-20-2017		09270	PLAYGROUNDS ETC L	199-51-6317.00-815-899000	C	SWING FRAME/BELT SEATS/	18,897.00	N
					699-81-6629.00-999-899000		SWING FRAME/BELT SEATS/	382.00	
					699-81-6629.00-999-899000		SWING EQUIPMENT INSTALL	11,199.00	
							Check 008571 Total:	30,478.00	
008572	12-20-2017		00356	RABO BUSINESS FOR	199-41-6399.00-750-899000	C	PAYROLL CHECKS/BLUE ON	239.00	N
008573	12-20-2017		05938	RCI TECHNOLOGIES	199-11-6399.00-999-899000	C	BARCODE LABELS	55.00	N
008574	12-20-2017		06945	RWG GONZALEZ OFFI	199-11-6399.00-041-811000	C	POSTER BOARD	23.98	N
					199-11-6399.00-041-811000		TAPE/SCISSORS/MARKERS	85.19	
					199-11-6399.69-041-811000		PENS/MARKERS/FOLDERS/F	90.01	
					199-11-6399.69-041-811000		STACKING BIN	33.44	
					199-23-6399.00-102-899000		MESSAGE TAPE/STAMPS/DE	96.30	
	12-20-2017	0000800385	06945	RWG GONZALEZ OFFI	199-31-6399.00-999-823000	M	WRONG ITEM	-51.94	
	12-20-2017		06945	RWG GONZALEZ OFFI	199-41-6399.00-750-899000	C	FOLDERS/PENS	76.64	
					199-41-6399.00-750-899000		COPY STAMPS/CALCULATO	87.18	
							Check 008574 Total:	440.80	
008575	12-20-2017		07851	SAENZ CONSTRUCTIO	199-51-6249.01-815-899000	C	DELIVERY OF CLAY SAND	380.00	N
008576	12-20-2017		06081	VIOLA SALINAS	199-11-6412.49-001-823000	C	REIMB/MEAL/BWLNG TRIP/1	48.00	N
008577	12-20-2017		06081	VIOLA SALINAS	199-11-6412.49-001-823000	C	BOWLING FEES/LUNCHES/1-	94.50	N
008578	12-20-2017		01010	SCHOOL SPECIALTY	199-11-6399.00-102-811000	C	TAGBOARD/FASTENERS/PA	1,027.26	N
008579	12-20-2017		07644	SECCA	211-11-6219.00-041-830000	C	TITLE I PART A CONS SERV	113.66	N
					211-11-6219.00-041-830000		TITLE I PART A CONS SERV	113.66	
					211-11-6219.00-041-830000		TITLE I PART A CONS SERV	113.66	
					211-11-6219.00-041-830000		TITLE I PART A CONS SERV	113.66	
					211-11-6219.00-101-830000		TITLE I PART A CONS SERV	113.67	
					211-11-6219.00-101-830000		TITLE I PART A CONS SERV	113.67	
					211-11-6219.00-101-830000		TITLE I PART A CONS SERV	113.67	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					211-11-6219.00-101-830000		TITLE I PART A CONS SERV	113.67	
					211-11-6219.00-102-830000		TITLE I PART A CONS SERV	113.67	
					211-11-6219.00-102-830000		TITLE I PART A CONS SERV	113.67	
					211-11-6219.00-102-830000		TITLE I PART A CONS SERV	113.67	
					211-11-6219.00-102-830000		TITLE I PART A CONS SERV	113.67	
					255-11-6219.00-999-824000		TITLE II PART A TPTR	52.00	
					255-11-6219.00-999-824000		TITLE II PART A TPTR	52.00	
					255-11-6219.00-999-824000		TITLE II PART A TPTR	52.00	
					255-11-6219.00-999-824000		TITLE II PART A TPTR	52.00	
							Check 008579 Total:	1,572.00	
008580	12-20-2017		01275	SERCO	199-51-6317.00-815-899000	C	FUEL LINE KIT/SPARK PLUG	483.10	N
008581	12-20-2017		04905	SINTON I.S.D.	199-36-6499.00-999-891000	C	PLAYOFF FEES/AREA VOLLE	536.33	N
					199-36-6499.00-999-891000		PLAYOFF FEES/VBALL/RGNL	86.62	
					199-36-6499.00-999-891000		GYM USE FEES/VBALL PLAY	474.11	
							Check 008581 Total:	1,097.06	
008582	12-20-2017		01045	SNIDERS AUTO PARTS	199-34-6317.00-001-899000	C	ALUMASEAL	4.76	N
					199-34-6317.00-041-899000		PUMP	90.94	
					199-34-6317.00-101-899000		SPRING/TURN LAMPS/SEAF	66.69	
					199-34-6317.00-102-899000		SPRING/TURN LAMPS/SEAF	406.92	
							Check 008582 Total:	569.31	
008583	12-20-2017		09285	SOUTHWEST BOOK C	199-11-6399.38-001-811000	C	POEMS AND PROSE	74.75	N
008584	12-20-2017		09325	NATHAN STARR	199-36-6219.23-999-891000	C	OFFICIAL/BASKETBALL/HEB	158.00	N
008585	12-20-2017		09235	TDCJ TEXAS CORREC	699-81-6399.00-999-899000	C	CONFERENCE TABLE/PRINT	1,893.00	N
					699-81-6399.00-999-899000		CHAIRS	4,690.00	
							Check 008585 Total:	6,583.00	
008586	12-20-2017		06724	TOM BROCK FORMS	199-23-6399.00-101-899000	C	CHECKS	210.14	N
008587	12-20-2017		09018	CRAIG UNDERBRINK	199-36-6219.23-999-891000	C	OFFICIAL/BASKETBALL/HON	85.00	N
					199-36-6219.23-999-891000		OFFICIAL/BASKETBALL/DILL	85.00	
							Check 008587 Total:	170.00	
008588	12-20-2017		01094	UNIFIRST CORPORATI	199-51-6315.00-001-899000	C	UNIFORM SHIRTS	159.06	N
008589	12-20-2017		05354	UPS	199-41-6499.01-750-899000	C	SHIPPING CHG/ASUS SERV	3.62	N
008590	12-20-2017		09040	US CUTTER	199-34-6317.00-001-899000	C	VINYL/TRANSFER TAPE	53.65	N
					199-34-6317.00-101-899000		VINYL/TRANSFER TAPE	53.65	
					199-34-6317.00-102-899000		VINYL/TRANSFER TAPE	53.66	
							Check 008590 Total:	160.96	
008591	12-20-2017		07512	VASQUEZ	199-36-6219.23-999-891000	C	OFFICIAL/BASKETBALL/ORA	138.00	N
					199-36-6219.23-999-891000		OFFICIAL/BASKETBALL/MAT	138.00	
					199-36-6219.23-999-891000		OFFICIAL/BASKETBALL/HEB	158.00	
							Check 008591 Total:	434.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
008592	12-20-2017		01632	WAL-MART	199-11-6499.49-102-811000	C	PONIES/DOLLS/PUTTY/BRAC	1,002.09	N
					199-41-6499.00-702-899000		SUGAR/CANDY/DRINKS	39.02	
					199-41-6499.01-750-899000		DISHWASHING LIQUID	1.97	
							Check 008592 Total:	1,043.08	
008593	12-20-2017		09324	PATRICK WILLIAMS	199-36-6219.23-999-891000	C	OFFICIAL/BASKETBALL/GP	138.00	N
					199-36-6219.23-999-891000		OFFICIAL/BASKETBALL/DILL	85.00	
					199-36-6219.23-999-891000		OFFICIAL/BASKETBALL/MAT	138.00	
							Check 008593 Total:	361.00	
008594	12-20-2017		09256	XEROX FINANCIAL SE	199-11-6269.00-001-811000	C	COPIER LEASE AGREEMENT	738.91	N
					199-11-6269.00-041-811000		COPIER LEASE AGREEMENT	738.91	
					199-11-6269.00-101-811000		COPIER LEASE AGREEMENT	738.91	
					199-11-6269.00-102-811000		COPIER LEASE AGREEMENT	923.64	
					199-41-6249.11-750-899000		COPIER LEASE AGREEMENT	554.18	
							Check 008594 Total:	3,694.55	
008595	12-21-2017		09268	HELLAS CONSTRUCTI	199-81-6629.00-999-899000	C	SYNTHETIC RUNNING TRAC	146,375.78	N
008596	12-21-2017		05516	SRA/MCGRAW-HILL	410-11-6399.00-001-811000	C	SHIPPING/GEOMETRY BOOK	64.75	N
012001	12-07-2017		08112	TAKE CARE BY WAGE	198-00-2159.00-024-800000	D	F MOORE	943.68	N
012002	12-07-2017		01115	TEACHER RETIREMEN	198-00-2155.00-000-800000	D	TRS REPORT	44,114.07	N
					198-00-2155.01-000-800000		TRS REPORT	1,483.93	
					198-00-2155.02-000-800000		TRS REPORT	3,736.92	
					198-00-2155.03-000-800000		TRS REPORT	272.79	
					198-00-2155.04-000-800000		TRS REPORT	3,962.39	
					198-00-2155.05-000-800000		TRS REPORT	987.62	
					198-00-2155.06-000-800000		TRS REPORT	200.00	
					198-00-2155.07-032-800000		TRS REPORT	535.00	
					198-00-2155.08-000-800000		TRS REPORT	7,116.35	
							Check 012002 Total:	62,409.07	
012003	12-11-2017		01646	INTERNAL REVENUE S	198-00-2151.00-000-800000	D	941 TAXES	6,801.52	N
					198-00-2152.01-000-800000		941 TAXES	2,339.94	
					198-00-2152.02-000-800000		941 TAXES	2,339.94	
							Check 012003 Total:	11,481.40	
012004	12-15-2017		01646	INTERNAL REVENUE S	198-00-2151.00-000-800000	D	PR TAX	45,097.36	N
					198-00-2152.01-000-800000		PR TAX	6,977.90	
					198-00-2152.02-000-800000		PR TAX	6,977.90	
							Check 012004 Total:	59,053.16	
012005	12-21-2017		01646	INTERNAL REVENUE S	198-00-2151.00-000-800000	D	PR TAX	2,395.12	N
					198-00-2152.01-000-800000		PR TAX	549.36	
					198-00-2152.02-000-800000		PR TAX	549.36	
							Check 012005 Total:	3,493.84	
012006	12-31-2017		04697	DEARBORN NATIONAL	198-00-2153.00-034-800000	D	LIFE PREMIUM	220.78	N
012008	12-31-2017		03652	HUMANA	198-00-2153.00-018-800000	D	PREMIUM	4,369.82	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
012009	12-15-2017		04517	Texas Child Support Dis	198-00-2159.00-013-800000	D	CHILD SUPPORT	1,027.28	N
012010	12-31-2017		03654	AFLAC	198-00-2153.00-007-800000	D	PREMIUM	7,427.07	N
012011	12-20-2017		01115	TEACHER RETIREMEN	198-00-2153.00-028-800000	D	ACTIVE CARE	65,287.00	N
012012	12-15-2017		03649	SAN PATRICIO CO. TE	198-00-2154.00-029-800000	D	SAN PAT DEPOSIT	3,164.15	N
012013*	12-15-2017		03658	COLONIAL	198-00-2153.00-012-800000	D		992.00	N
					198-00-2153.00-012-800000		VALVERDE	-992.00	
					198-00-2153.00-012-800000			9.92	
							Check 012013 Total:	9.92	
012014	12-15-2017		06525	TG	198-00-2159.00-033-800000	D	STUDENT LOANS	928.49	N
012015	12-31-2017		06710	TCG ADMINISTRATOR	198-00-2159.00-002-800000	D	403	6,550.00	N
012016	12-15-2017		07243	U.S.TREASURY	198-00-2159.00-014-800000	D	REAGAN	175.68	N
012017	12-15-2017		08053	FROST BANK	198-00-2159.00-016-800000	D	SAVINGS	250.00	N
					198-00-2159.00-019-800000		HSA	1,802.50	
							Check 012017 Total:	2,052.50	
012018	12-15-2017		03646	ATPE	198-00-2159.00-008-800000	D	DUES	330.12	N
032083	12-20-2017		05952	LEDA FREEBORN	198-00-2159.00-004-800000	D	REFUND OVERPAID INS PRE	942.00	N
Grand Totals:								570,164.86	

End of Report