

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007579	06-07-2017		06906	A BARGAS & ASSOCIA	699-81-6629.00-999-799000	C	TABLES/PUB HEIGHT TABLE	10,306.63	N
007580	06-07-2017		07490	ALAMO LUMBER COMP	199-51-6316.00-001-799000	C	BULBS	12.99	N
007581	06-07-2017		02407	AQUA-ZYME SERVICE	199-51-6249.01-815-799000	C	MONTHLY MICROBE SERVIC	80.00	N
007582	06-07-2017		01059	BEEVILLE PUBLISHING	199-41-6439.00-750-799000	C	PUBLIC NOTICES/JOB ADS	403.20	N
007583	06-07-2017		02257	BORDEN DAIRY COMP	240-35-6341.00-999-799000	C	MILK	216.11	N
					240-35-6341.00-999-799000		MILK	152.51	
					240-35-6341.00-999-799000		MILK	203.34	
					240-35-6341.00-999-799000		MILK	228.80	
					240-35-6341.00-999-799000		MILK	152.43	
					240-35-6341.00-999-799000		MILK	140.13	
					240-35-6341.00-999-799000		MILK	204.50	
					240-35-6341.00-999-799000		MILK	177.81	
					240-35-6341.00-999-799000		MILK	229.26	
					240-35-6341.00-999-799000		MILK	216.57	
					240-35-6341.00-999-799000		MILK	203.19	
					240-35-6341.00-999-799000		MILK	203.34	
					240-35-6341.00-999-799000		MILK	139.89	
					240-35-6341.00-999-799000		MILK	25.53	
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007584	06-07-2017		06471	BUECHLER & ASSOCIA	199-41-6211.00-750-799000	C	LEGAL SERVICES	2,875.00	N
007585	06-07-2017		01728	BUTTERKRUST	240-35-6341.00-999-799000	C	BREAD	27.04	N
					240-35-6341.00-999-799000		BREAD	67.60	
							Check 007585 Total:	94.64	
007586	06-07-2017		07099	CARDINAL'S SPORT C	199-36-6399.10-001-791000	C	SHORTS	428.67	N
					199-36-6399.10-001-791000		TSHIRTS	335.80	
					199-36-6399.10-001-791000		SHOES	94.50	
					199-36-6399.10-001-791000		TOWELS	70.80	
					199-36-6399.10-001-791000		WRIST COACHES	279.00	
					199-36-6399.10-001-791000		SOCKS	234.00	
					199-36-6399.10-001-791000		BELTS	43.75	
					199-36-6399.10-001-791000		LAUNDRY STRAPS	240.00	
					199-36-6399.10-041-791000		SHOES	112.00	
					199-36-6399.10-041-791000		FOOTBALLS	160.00	
					199-36-6399.10-041-791000		GIRDLES	175.00	
					199-36-6399.10-041-791000		LAUNDRY STRAPS	160.00	
							Check 007586 Total:	2,333.52	
007587	06-07-2017		05877	HAWTHORN SUITES B	199-11-6411.71-001-722000	C	REGIS/HOTEL/OSHA TRAINI	511.43	N
007588	06-07-2017		09224	MOTEL 6	199-11-6411.71-001-722000	C	REGIS/HOTEL/STATE DEGR	53.00	N

Cnty Dist: 149-901
 From 06-01-2017 To 06-30-2017
 Accounting Period: 06

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007589	06-07-2017		07220	VATAT	199-11-6411.71-001-722000	C	REGIS/PROF	300.00	N
007590	06-08-2017		04911	ALICE PEST CONTROL	199-51-6249.00-001-799000 199-51-6249.00-102-799000	C	MONTHLY SPRAYING MONTHLY SPRAYING	315.00 20.00	N
Check 007590 Total:								335.00	
007591	06-08-2017		07045	BEEVILLE I.S.D.-FINAN	199-11-6119.28-001-731000	C	ADDITIONAL STIPEND/FALL	2,150.00	N
007592	06-08-2017		09133	MATTHEW BELL	199-36-6499.02-999-791000 199-36-6499.02-999-791000 199-36-6499.02-999-791000	C	REIMB/GATORADE/RAISINS/ REIMB/GATORADE REIMB/GATORADE/BLUE RA	150.92 20.76 88.26	N
Check 007592 Total:								259.94	
007593	06-08-2017		07826	NATALIE CARROLL	199-11-6399.79-001-722000	C	REIMB/PASTA/BEEF/CHICKE	103.56	N
007594	06-08-2017		05836	JOE CHAPA	199-51-6499.00-815-799000	C	MEAL/OPERATIONS MEETIN	100.00	N
007595	06-08-2017		01096	CITY OF GEORGE WES	199-51-6259.00-001-799000 199-51-6259.00-001-799000 199-51-6259.00-041-799000 199-51-6259.00-101-799000 199-51-6259.00-102-799000 199-51-6259.00-750-799000 199-51-6259.00-815-799000 199-51-6259.57-815-799000 199-51-6259.60-001-799000 199-51-6259.61-041-799000 199-51-6259.62-750-799000 199-51-6259.63-102-799000 199-51-6259.68-101-799000	C	WATER/SEWER WATER/SEWER WATER/SEWER WATER/SEWER WATER/SEWER WATER/SEWER WATER/SEWER GAS GAS GAS GAS GAS GAS GAS	556.03 .01 315.08 426.28 556.03 158.01 143.00 26.00 99.16 56.19 26.00 99.15 76.02	N
Check 007595 Total:								2,536.96	
007596	06-08-2017		06803	LORENE CUEVAS	240-35-6341.00-999-799000	C	REIMB/HAMBURGER BUNS	7.14	N
007597	06-08-2017		02567	CURRY'S NURSERY AN	199-41-6499.01-750-799000 199-41-6499.01-750-799000	C	FLORAL SPRAY/R COLEMAN FLOWERS/KEACH	157.95 157.95	N
Check 007597 Total:								315.90	
007598	06-08-2017		05355	DAHILL INDUSTRIES	199-11-6269.00-001-711000 199-11-6269.00-041-711000 199-11-6269.00-101-711000 199-11-6269.00-102-711000 199-41-6249.11-750-799000	C	COPIER MAINTENANCE COPIER MAINTENANCE COPIER MAINTENANCE COPIER MAINTENANCE COPIER MAINTENANCE	225.79 225.79 225.79 282.24 169.34	N
Check 007598 Total:								1,128.95	
007599	06-08-2017		01101	EDUCATION SERVICE	199-11-6411.00-001-722000 199-11-6411.00-001-722000 199-11-6411.00-101-711000 199-34-6239.00-999-799000	C	30 HR G/T ONLINE TRNG 30 HR G/T ONLINE TRNG GT ONLINE TRNING/GOEBEL BUS CERTIFICATION CLASS	375.00 375.00 750.00 100.00	N
Check 007599 Total:								1,600.00	

* indicates voided checks

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007600	06-08-2017		06332	FDR SERVICES	199-51-6249.00-815-799000	C	MONTHLY MONITORING	76.00	N
007601	06-08-2017		09007	HILTON AUSTIN	199-23-6411.00-041-799000	C	REGIS/HOTEL PRINCIPALS	270.25	N
007602	06-08-2017		04708	HOME DEPOT CREDIT	199-51-6316.00-815-799000	C	WINDOW AC/BULBS	434.82	N
					199-51-6316.00-815-799000		WASHER	358.00	
	06-08-2017	0000701361	04708	HOME DEPOT CREDIT	199-51-6316.00-815-799000	M	CREDIT ADJUSTMENT	-22.26	
							Check 007602 Total:	770.56	
007603	06-08-2017		09232	INDUSTRIAL OVERHEA	199-51-6249.00-001-799000	C	OVERHEAD DOOR REPAIRS	700.00	N
007604	06-08-2017		01017	LABATT FOOD SERVIC	240-35-6341.00-999-799000	C	MUFFINS/SAUSAGE/SYRUP/	538.50	N
					240-35-6341.00-999-799000		CHICKEN/PIZZA/PASTA/FRUI	2,796.93	
					240-35-6341.00-999-799000		JUICE/CEREAL/POPTARTS/C	571.57	
					240-35-6341.00-999-799000		PIZZA/CHICKEN/BACON/SAU	2,351.13	
					240-35-6341.00-999-799000		CORN/CREAM CHEESE/MEL	199.31	
	06-08-2017	0002230432	01017	LABATT FOOD SERVIC	240-35-6341.00-999-799000	M	RETURNS	-285.30	
	06-08-2017	0003143660	01017	LABATT FOOD SERVIC	240-35-6341.00-999-799000	M	RETURNS	-17.30	
	06-08-2017	0003218310	01017	LABATT FOOD SERVIC	240-35-6341.00-999-799000	M	RETURNS	-207.62	
	06-08-2017	0004043976	01017	LABATT FOOD SERVIC	240-35-6341.00-999-799000	M	RETURNS	-19.57	
	06-08-2017		01017	LABATT FOOD SERVIC	240-35-6342.00-999-799000	C	TRAYS/THERMOMETER	261.88	
					240-35-6342.00-999-799000		FOOD TRAYS	53.12	
							Check 007604 Total:	6,242.65	
007605	06-08-2017		07592	LIBBY SHELTON	199-36-6219.08-999-791000	C	SECURITY/GRADUATION	75.00	N
007606	06-08-2017		02175	WM. V. MAC GIL & CO.	199-33-6399.49-999-799000	C	ORAJEL/IBUPROFEN/BANDA	421.69	N
007607	06-08-2017		08030	MICHAEL MORENO	199-36-6219.08-999-791000	C	SECURITY/GRADUATION	75.00	N
007608	06-08-2017		07892	MSB	199-33-6219.00-999-799000	C	SHARS ADMINISTRATIVE SE	409.10	N
					199-33-6219.00-999-799000		SHARS ADMINISTRATIVE SE	275.98	
							Check 007608 Total:	685.08	
007609	06-08-2017		07956	O'REILLY AUTOMOTIV	199-34-6317.00-001-799000	C	5 PIN RELAY	9.99	N
					199-34-6317.00-001-799000		CHROME SPRAY	7.49	
					199-34-6317.00-041-799000		LICENSE LITE	6.39	
					199-34-6317.00-041-799000		ABSORBENT	14.98	
					199-34-6317.00-041-799000		MANIFOLD SET	23.86	
					199-34-6317.00-041-799000		AIR/OIL FILTERS	73.52	
					199-51-6317.01-815-799000		DUCKBILL	4.29	
							Check 007609 Total:	140.52	
007610	06-08-2017		09229	RAPIDWRISTBANDS.C	199-36-6399.11-001-791000	C	WRISTBANDS	56.00	N
007611	06-08-2017		03849	JOHNNY RIOS	199-36-6219.23-999-791000	C	OFFICIAL/BASEBALL./TAFT/5	30.00	N
007612	06-08-2017		09236	RODEWAY INN	199-36-6411.70-999-791000	C	REGIS/HOTEL/COACHING CL	739.56	N

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007613	06-08-2017		06677	THE SAFEGUARD SYS	199-51-6249.00-001-799000	C	CAMERA SYSTEM REPAIRS	167.00	N
007614	06-08-2017		01010	SCHOOL SPECIALTY	199-31-6339.01-102-799000	C	OVERLAYS/RULERS/TAPE/BI	440.61	N
007615	06-08-2017		04120	SCHOOLCOMP	755-11-6143.00-999-799000	C	WORKERS COMP CLAIMS	634.96	N
007616	06-08-2017		01045	SNIDERS AUTO PARTS	199-34-6317.00-001-799000	C	EXHAUST MANIFOLD GASKE	24.99	N
	06-08-2017	9223-82913	01045	SNIDERS AUTO PARTS	199-34-6317.00-001-799000	M	RETURN BELT	-46.99	
	06-08-2017		01045	SNIDERS AUTO PARTS	199-34-6317.00-041-799000	C	BELT/HAND CLEANER	12.81	
					199-34-6317.00-101-799000		BELT/HAND CLEANER	113.16	
					199-34-6317.00-102-799000		FILTERS	53.23	
					199-51-6317.01-815-799000		AC LINE	129.80	
							Check 007616 Total:	287.00	
007617	06-08-2017		00996	TASB, INC.	199-41-6419.00-702-799000	C	REGIS/SUMMER LEADERSHI	325.00	N
007618	06-08-2017		01632	WAL-MART	199-11-6399.34-102-711000	C	ITUNES CARD	100.00	N
007619	06-12-2017		01101	EDUCATION SERVICE	199-11-6239.00-999-711000	C	ADVANCED ACADEMICS/GT	2,226.82	N
007620	06-12-2017		05603	HOLIDAY INN AUSTIN T	199-23-6411.00-001-799000	C	TX SCHOOL ADMIN LEGAL D	204.70	N
007621	06-12-2017		09243	TEXAS LUTHERAN UNI	199-11-6411.00-001-711000	C	REGIS/AP CALCULUS AB INS	525.00	N
007622	06-12-2017		01058	U.S. POSTMASTER	199-23-6399.00-101-799000	C	STAMPS	245.00	N
					199-41-6399.00-701-799000		STAMPS	343.00	
							Check 007622 Total:	588.00	
007623	06-13-2017		07045	BEEVILLE I.S.D.-FINAN	199-41-6219.04-750-799000	C	PEIMS DIRECTOR SERVICES	2,350.87	N
007624	06-13-2017		07826	NATALIE CARROLL	199-11-6411.00-001-722000	C	REIMB/REGIS/LEADERSHIP	760.00	N
					199-11-6412.00-001-722000		REIMB/REGIS/LEADERSHIP	240.00	
							Check 007624 Total:	1,000.00	
007625	06-13-2017		05629	CATHY TAYLOR	199-36-6411.09-999-791000	C	TGCA MEMBERSHIP	72.50	N
007626	06-13-2017		05727	EMILY TRBULA	199-41-6499.00-702-799000	C	MEALS/BOARD WORKSHOP/	100.00	N
007627	06-14-2017		07099	CARDINAL'S SPORT C	199-36-6399.10-001-791000	C	PANTS	2,160.00	N
					199-36-6399.10-001-791000		JERSEYS	3,000.00	
					199-36-6399.10-001-791000		JERSEYS	3,000.00	
							Check 007627 Total:	8,160.00	
007628	06-14-2017		09086	CITY OF GEORGE WES	199-52-6129.00-999-799000	C	SCHOOL RESOURCE OFFIC	3,141.84	N
007629	06-14-2017		05705	CTN EDUCATIONAL SE	199-51-6411.00-815-799000	C	REGIS/PESTICIDE CONTINU	120.00	N
007630	06-14-2017		01101	EDUCATION SERVICE	199-11-6239.00-999-711000	C	INSTRUCTIONAL TECHNOLO	1,990.00	N
007631	06-14-2017		06710	TCG ADMINISTRATOR	199-41-6219.01-750-799000	C	403(b) PROCESSING ADMIN	22.50	N

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007632	06-14-2017		07376	LENNOX INDUSTRIES	199-51-6316.00-001-799000	C	CYLINDER/MANIFOLD	338.00	N
					199-51-6316.00-041-799000		CYLINDER/MANIFOLD	338.00	
							Check 007632 Total:	676.00	
007633	06-14-2017		01241	GLENDA LOCKE	199-11-6399.05-001-711000	C	REIMB/T-SHIRTS/TARC	135.00	N
					199-11-6411.00-001-711000		REIMB/HOTEL/TARC NATL FI	423.03	
					199-11-6411.00-001-711000		REIMB/HOTEL/TARC NATL FI	423.03	
					199-11-6411.05-001-711000		REIMB/BBQ PLATE/TARC	40.00	
					199-11-6412.00-001-711000		REIMB/HOTEL/TARC NATL FI	423.03	
					199-11-6412.00-001-711000		REIMB/HOTEL/TARC NATL FI	423.03	
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007634	06-14-2017		07332	MATERA PAPER COMP	199-51-6315.00-001-799000	C	STRIPPING PAD/CLEANSER/	74.37	N
					199-51-6315.00-041-799000		STRIPPING PAD/CLEANSER/	74.37	
					199-51-6315.00-101-799000		STRIPPING PAD/CLEANSER/	74.37	
					199-51-6315.00-102-799000		STRIPPING PAD/CLEANSER/	74.38	
	06-14-2017	C097356	07332	MATERA PAPER COMP	699-81-6629.00-999-799000	M	RETURN WASTEBASKETS	-84.00	
							Check 007634 Total:	213.49	
007635	06-14-2017		07892	MSB	199-33-6219.00-999-799000	C	SHARS ADMINISTRATIVE SE	163.59	N
					199-33-6219.00-999-799000		SHARS ADMINISTRATIVE SE	152.64	
							Check 007635 Total:	316.23	
007636	06-14-2017		07029	THE OVERALL GRADU	199-11-6399.21-001-711000	C	VAL/SAL AWARDS/HONOR M	840.65	N
007637	06-14-2017		04810	PEARSON EDUCATION	199-11-6219.28-001-731000	C	GRADPOINT	1,185.42	N
007638	06-14-2017		06868	PROMAXIMA MANUFA	699-81-6629.00-999-799000	C	WEIGHT EQUIPMENT/GRIP P	3,860.00	N
007639	06-14-2017		06677	THE SAFEGUARD SYS	699-81-6629.00-999-799000	C	CELLULAR COMMUNICATOR	1,060.00	N
					699-81-6629.00-999-799000		CELLULAR COMMUNICATOR	55.00	
							Check 007639 Total:	1,115.00	
007640	06-14-2017		09164	SAN ANTONIO FOOD B	240-35-6341.00-999-799000	C	SPAGHETTI SAUCE/EGGS/C	126.08	N
007641	06-14-2017		00996	TASB, INC.	199-41-6219.90-701-799000	C	LOCALIZED UPDATES	530.71	N
007642	06-14-2017		05347	WELLS FARGO FINANC	199-11-6269.00-001-711000	C	COPIER LEASE AGREEMENT	531.72	N
					199-11-6269.00-041-711000		COPIER LEASE AGREEMENT	531.72	
					199-11-6269.00-101-711000		COPIER LEASE AGREEMENT	531.72	
					199-11-6269.00-102-711000		COPIER LEASE AGREEMENT	664.65	
					199-41-6249.11-750-799000		COPIER LEASE AGREEMENT	398.79	
							Check 007642 Total:	2,658.60	
007643	06-19-2017		05877	HAWTHORN SUITES B	199-11-6411.71-001-722000	C	REGIS/HOTEL/OSHA WORKS	379.72	N
007644	06-19-2017		07967	ROBERT BRENT KORN	199-36-6411.70-999-791000	C	MEALS/COACHS CLINIC/SAN	52.66	N
007645	06-19-2017		01241	GLENDA LOCKE	199-11-6399.05-001-711000	C	ROCKET MOTORS/TARC NA	70.00	N
					199-11-6399.50-001-711000		REIMB/EXPORT PROG/CLAY/	344.67	
					199-11-6411.05-001-711000		REIMB/AIRFARE/BAGGAGE	100.00	
					199-11-6412.05-001-711000		REIMB/AIRFARE/BAGGAGE	300.00	
							Check 007645 Total:	814.67	

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007646	06-19-2017		06677	THE SAFEGUARD SYS	699-81-6629.00-999-799000	C	LOCKS/PUSH BARS/CARD R	6,947.00	N
007647	06-26-2017		09178	ACADEMIC CORE GRO	199-11-6399.50-001-711000	C	BIO/CHEMISTRY TEKS MAST	148.00	N
007648	06-26-2017		01891	AIRGAS USA, LLC	199-11-6269.71-001-722000 199-34-6269.00-999-799000 199-51-6269.00-815-799000	C	CYLINDER RENTALS CYLINDER RENTALS-TRANS CYLINDER RENTALS-MAINT	363.06 75.35 25.57	N
Check 007648 Total:								463.98	
007649	06-26-2017		02627	ALERT SERVICES	699-81-6629.00-999-799000	C	AQUA PORTABLES/COOLER	1,005.00	N
007650	06-26-2017		05718	COSME ARCIBA	199-41-6419.00-702-799000	C	REIMB/MEALS/MILEAGE/PAR	194.70	N
007651	06-26-2017		01102	BRUSH COUNTRY CO-	199-93-6492.00-999-723000	C	STATE SALARY COST BILLIN	11,079.89	N
007652	06-26-2017		09102	SCOTT CARROLL	199-41-6419.00-702-799000	C	REIMB/MEALS/MILEAGE/PAR	127.18	N
007653	06-26-2017		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	11,821.63 5,176.84 4,483.38 4,903.65 603.93 3,804.80	N
Check 007653 Total:								30,794.23	
007654	06-26-2017		05489	CC DISTRIBUTORS	199-51-6249.00-815-799000	C	AUTOSCRUBBER REPAIRS	175.00	N
	06-26-2017	0000701231	05489	CC DISTRIBUTORS	699-81-6629.00-999-799000	M	007525 05-18-2017 \$403.74	-15.89	
Check 007654 Total:								159.11	
007655	06-26-2017		07257	CITIBANK	199-41-6499.00-750-799000 699-81-6629.00-999-799000 699-81-6629.00-999-799000 699-81-6629.00-999-799000 699-81-6629.00-999-799000	C	CHARGES GLS AUDIO CABLE/AUDIO C FLEX MOUNTS/PROD STATI FLEX MOUNTS/PROD STATI FLEX MOUNTS/PROD STATI	12.45 44.07 127.49 58.99 424.99	N
Check 007655 Total:								667.99	
007656*	06-26-2017		05668	DRURY PLAZA HOTEL	480-11-6411.05-001-711000	C	REGIS/HOTEL/STATISTICS A	332.73	N
007657	06-26-2017		09107	EIDEX	199-41-6219.01-701-799000	C	EIDEX FOCUS SOFTWARE S	3,000.00	N
007658	06-26-2017		06800	GATEWAY PRINTING &	199-11-6399.00-001-711000 199-11-6399.00-001-711000 199-23-6399.00-001-799000	C	PAPER ENVELOPES/PENS/TONER/P SELF INKING STAMP	19.48 524.06 16.78	N
Check 007658 Total:								560.32	
007659	06-26-2017		07967	ROBERT BRENT KORN	199-36-6411.70-999-791000	C	MEALS/COACHS CLINIC/SAN	42.16	N
007660	06-26-2017		01241	GLENDA LOCKE	199-11-6329.50-001-711000 199-11-6329.50-001-711000 199-11-6329.50-001-711000 199-11-6329.50-001-711000 199-11-6411.05-001-711000 199-11-6411.05-001-711000 199-11-6411.05-001-711000	D D D D C D	REIMB/CURRICULUM MATER REIMB/CURRICULUM MATER REIMB/CURRICULUM MATER REIMB/CURRICULUM MATER REIMB/AUTO RENTAL/FUEL/ INCORRECT AMOUNT REIMB/AUTO RENTAL/FUEL/	6.00 11.00 4.25 3.00 780.74 -780.74 780.74	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 007660 Total:								804.99	
007661	06-26-2017		07332	MATERA PAPER COMP	199-51-6315.00-001-799000	C	STRIPPING PADS	3.81	N
					199-51-6315.00-041-799000		STRIPPING PADS	3.81	
					199-51-6315.00-101-799000		STRIPPING PADS	3.81	
					199-51-6315.00-102-799000		STRIPPING PADS	3.80	
Check 007661 Total:								15.23	
007662	06-26-2017		07892	MSB	199-33-6219.00-999-799000	C	SHARS ADMINISTRATIVE SE	17.85	N
007663	06-26-2017		06949	JANIE PENA	199-41-6499.00-702-799000	C	MEALS/SCHOOL BOARD MT	59.50	N
007664	06-26-2017		01123	REPUBLIC SERVICES #	199-51-6259.64-001-799000	C	GARBAGE PICKUP	287.44	N
					199-51-6259.64-001-799000		GARBAGE PICKUP	287.44	
					199-51-6259.64-001-799000		GARBAGE PICKUP	72.30	
					199-51-6259.65-041-799000		GARBAGE PICKUP	237.44	
					199-51-6259.65-041-799000		GARBAGE PICKUP	72.31	
					199-51-6259.66-815-799000		GARBAGE PICKUP	474.89	
					199-51-6259.67-102-799000		GARBAGE PICKUP	750.77	
					199-51-6259.69-101-799000		GARBAGE PICKUP	474.89	
					199-51-6259.69-101-799000		GARBAGE PICKUP	72.31	
Check 007664 Total:								2,729.79	
007665	06-26-2017		06945	RWG GONZALEZ OFFI	199-11-6399.00-041-711000	C	TONER	178.56	N
					199-23-6399.00-102-799000		LABELS/PENS	99.06	
					199-41-6399.00-701-799000		NOTEBOOK REFILLS/PENS	120.09	
Check 007665 Total:								397.71	
007666	06-26-2017		07644	SECCA	211-11-6219.00-041-730000	C	TITLE I PART A CONS SERV	189.00	N
					211-11-6219.00-041-730000		TITLE I PART A CONS SERV	189.00	
					211-11-6219.00-101-730000		TITLE I PART A CONS SERV	189.00	
					211-11-6219.00-101-730000		TITLE I PART A CONS SERV	189.00	
					211-11-6219.00-102-730000		TITLE I PART A CONS SERV	189.00	
					211-11-6219.00-102-730000		TITLE I PART A CONS SERV	189.00	
					255-11-6219.00-999-724000		TITLE II PART A CONS SERV	163.00	
					255-11-6219.00-999-724000		TITLE II PART A CONS SERV	162.00	
Check 007666 Total:								1,459.00	
007667	06-26-2017		02993	TY SPARKS	199-41-6411.00-701-799000	C	REIMB/MEALS/MILEAGE/PAR	124.70	N
007668	06-26-2017		01854	TASBO	199-41-6499.00-750-799000	C	TASBO MEMBERSHIP RENE	90.00	N
007669	06-26-2017		07232	TEXAS DEPARTMENT	199-51-6499.00-815-799000	C	LICENSE RNWL/JOE LICHT	75.00	N
007670	06-26-2017		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/TRANSPORTATI	35.91	
					199-51-6219.01-999-799000		UNIFORMS/MAINTENANCE	42.58	
					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	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6219.01-999-799000		UNIFORMS/MAINTENANCE	40.78	
							Check 007670 Total:	411.25	
007671	06-26-2017		05643	WORTHINGTON DIREC	699-81-6629.00-999-799000	C	STEEL COMPUTER WORKST	253.35	N
007672	06-26-2017		09251	XDR PRODUCTS LLC	199-11-6399.05-001-711000	C	POLYES Q1 PACKS	4,973.45	N
007677	06-28-2017		05872	AT&T	199-51-6259.01-001-799000	C	TELEPHONE SERVICE	75.89	N
					199-51-6259.02-041-799000		TELEPHONE SERVICE	44.95	
					199-51-6259.03-101-799000		TELEPHONE SERVICE	58.20	
					199-51-6259.04-102-799000		TELEPHONE SERVICE	74.54	
					199-51-6259.41-750-799000		TELEPHONE SERVICE	30.42	
					199-51-6259.49-815-799000		TELEPHONE SERVICE	6.86	
							Check 007677 Total:	290.86	
007678	06-28-2017		02362	AT&T MOBILITY	199-51-6259.34-999-799000	C	BUS CELL PHONES	132.59	N
007679	06-28-2017		05706	AUDIOLOGY SYSTEMS	199-33-6249.00-999-799000	C	CALIBRATION OF 2 AUDIOM	185.00	N
007680	06-28-2017		06445	BARTLETT PETROLEU	199-34-6311.00-001-799000	C	FUEL	3,650.38	N
	06-28-2017	0000024907	06445	BARTLETT PETROLEU	199-34-6311.00-001-799000	M	CREDIT ON ACCOUNT	-102.66	
	06-28-2017		06445	BARTLETT PETROLEU	199-34-6311.00-041-799000	C	FUEL	2,068.55	
					199-34-6311.00-101-799000		FUEL	2,798.62	
					199-34-6311.00-102-799000		FUEL	3,650.37	
							Check 007680 Total:	12,065.26	
007682	06-28-2017		07099	CARDINAL'S SPORT C	199-36-6399.10-001-791000	C	MOUTHPIECES	96.00	N
					199-36-6399.10-001-791000		SHOES	130.00	
					199-36-6399.10-001-791000		SHOES	560.50	
					199-36-6399.10-041-791000		MOUTHPIECES	48.00	
					199-36-6399.10-041-791000		SHIRTS/JERSEYS/SHORTS	356.50	
					199-36-6399.10-041-791000		SHOES	177.00	
							Check 007682 Total:	1,368.00	
007683	06-28-2017		07826	NATALIE CARROLL	199-11-6411.00-001-722000	C	MEALS NATIONALS CONVEN	236.00	N
007688	06-28-2017		00826	D & H DIST. CO.	461-11-6399.00-001-711000	C	T1 NSPIRE CX CALCULATOR	361.83	N
007691	06-28-2017		02101	FLINN SCIENTIFIC	199-11-6399.50-001-711000	C	ETHYL ALCOHOL/STIRRER/I	206.63	N
007692	06-28-2017		01383	FOLLETT SCHOOL SOL	199-31-6339.00-041-799000	C	INTERMEDIATE DICTIONARY	255.00	N
007693	06-28-2017		07620	CORPUS CHRISTI FREI	199-34-6317.00-102-799000	C	FILTERS/CLEANER	1,233.33	N
					199-34-6317.00-102-799000		FUEL FILTERS	100.32	
	06-28-2017	0000701461	07620	CORPUS CHRISTI FREI	199-34-6317.00-102-799000	M	AIR FILTERS/FUEL FILTERS	-208.95	
							Check 007693 Total:	1,124.70	
007696	06-28-2017		06962	LISCO SPORTS	199-51-6317.00-815-799000	C	RAIL PADS/TIES/NETTING	1,732.50	N
007697	06-28-2017		01241	GLENDA LOCKE	199-11-6329.50-001-711000	C	SCIENCE CURR MATERIALS	24.74	N
					199-11-6329.50-001-711000		SCIENCE CURR MATERIALS	69.49	
							Check 007697 Total:	94.23	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007698	06-28-2017		07332	MATERA PAPER COMP	699-81-6629.00-999-799000	C	CADDY BAGS	107.84	N
007699	06-28-2017		07016	MATT POSEY	199-11-6411.71-001-722000	C	REIMB/MEALS/OSHA TRAINI	248.89	N
007701	06-28-2017		07956	O'REILLY AUTOMOTIV	199-34-6317.00-001-799000	C	FUEL FILTER	19.06	N
					199-34-6317.00-001-799000		LICENSE LITE	6.39	
					199-34-6317.00-001-799000		ACTIVATOR/PAINT	276.86	
					199-34-6317.00-041-799000		REDUCER/PAINT	76.00	
					199-34-6317.00-102-799000		AIR FILTER	50.70	
					199-34-6317.00-102-799000		LOCKNUTS	29.49	
					199-34-6317.00-102-799000		AC COMPRESSOR	38.39	
					199-51-6317.01-815-799000		BOLTS/CARBON STEEL	34.46	
							Check 007701 Total:	531.35	
007704	06-28-2017		06945	RWG GONZALEZ OFFI	199-11-6399.00-041-711000	C	TONER	317.97	N
007705	06-28-2017		06677	THE SAFEGUARD SYS	699-81-6629.00-999-799000	C	CAMERAS/DVRS/INSTALLATI	55.00	N
007710	06-28-2017		04894	WESTERN HOTEL SUP	199-11-6399.00-101-711000	C	CLASSROOM FLAGS	107.20	N
007711	06-28-2017		07007	TIDMORE FLAGS	199-11-6399.00-041-711000	C	FLAGS	73.85	N
051432	06-01-2017		09081	FRONTIER COMMUNIC	199-51-6259.01-001-799000	D	TELEPHONE SERVICES	382.47	N
					199-51-6259.02-041-799000		TELEPHONE SERVICES	243.81	
					199-51-6259.03-101-799000		TELEPHONE SERVICES	307.81	
					199-51-6259.04-102-799000		TELEPHONE SERVICES	382.47	
					199-51-6259.41-750-799000		TELEPHONE SERVICES	338.76	
					199-51-6259.49-815-799000		TELEPHONE SERVICES	213.95	
							Check 051432 Total:	1,869.27	
600100	06-02-2017		01646	INTERNAL REVENUE S	198-00-2151.00-000-700000	D	5/31 tax deposit	1,977.27	N
					198-00-2152.01-000-700000		5/31 tax deposit	330.28	
					198-00-2152.02-000-700000		5/31 tax deposit	330.28	
							Check 600100 Total:	2,637.83	
600101	06-02-2017		03652	HUMANA	198-00-2153.00-018-700000	D	may invoice	4,535.88	N
600102	06-02-2017		03654	AFLAC	198-00-2153.00-007-700000	D	may invoice	7,179.14	N
600103	06-07-2017		01115	TEACHER RETIREMEN	198-00-2153.00-028-700000	D	June ActiveCare	67,493.00	N
600104	06-07-2017		01115	TEACHER RETIREMEN	198-00-2155.00-000-700000	D	may trs	48,278.71	N
					198-00-2155.01-000-700000		may trs	5,826.60	
					198-00-2155.02-000-700000		may trs	4,146.63	
					198-00-2155.03-000-700000		may trs	856.77	
					198-00-2155.04-000-700000		may trs	3,179.98	
					198-00-2155.05-000-700000		may trs	415.94	
					198-00-2155.06-000-700000		may trs	264.29	
					198-00-2155.07-032-700000		may trs	535.00	
					198-00-2155.08-000-700000		may trs	7,739.24	
							Check 600104 Total:	71,243.16	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
600105	06-15-2017		01646	INTERNAL REVENUE S	198-00-2151.00-000-700000	D	6-15 tax deposit	45,049.96	N
					198-00-2152.01-000-700000		6-15 tax deposit	6,706.51	
					198-00-2152.02-000-700000		6-15 tax deposit	6,706.51	
					Check 600105 Total:			58,462.98	
600106	06-15-2017		04517	Texas Child Support Dis	198-00-2159.00-013-700000	D	may child support	1,616.67	N
600107	06-23-2017		08112	TAKE CARE BY WAGE	198-00-2159.00-024-700000	D	P James	1,500.00	N
600108	06-28-2017		04697	DEARBORN NATIONAL	198-00-2153.00-034-700000	D	life ins	483.91	N
600109	06-29-2017		01646	INTERNAL REVENUE S	198-00-2151.00-000-700000	D	tax deposit	1,991.07	N
					198-00-2152.01-000-700000		tax deposit	446.38	
					198-00-2152.02-000-700000		tax deposit	446.38	
					Check 600109 Total:			2,883.83	
600110	06-29-2017		03652	HUMANA	198-00-2153.00-018-700000	D	june inv	4,656.06	N
600111	06-30-2017		03654	AFLAC	198-00-2153.00-007-700000	D	June inv	7,179.14	N
Grand Totals:								393,546.41	

End of Report

* indicates voided checks