

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
002000	09-13-2017		01850	WALMART COMMUNIT	461-11-6399.04-103-811000	C	WKRM SUPPLIES, TCHR RET	761.52	N
002001	09-19-2017		01042	AQUA BEVERAGE COM	461-23-6499.05-103-899000	C	GIS:WATER/COOLER RENT	18.00	N
					461-23-6499.05-103-899000		GIS:WATER/COOLER RENT	21.75	
					461-23-6499.05-103-899000		GIS:WATER/COOLER RENT	8.00	
							<b>Check 002001 Total:</b>	<b>47.75</b>	
020110	09-08-2017		01126	CALDWELL ISD	199-36-6499.70-875-891020	C	CC ENTRY FEE-CALDWELL	500.00	N
020111	09-08-2017		03337	CONNALLY CROSS CO	199-36-6499.70-875-891020	C	CC ENTRY FEE-PFLUGERVIL	400.00	N
020112	09-08-2017		01534	MCNEIL TRACK BOOST	199-36-6499.70-875-891020	C	CC ENTRY FEE-ROUND ROC	200.00	N
020113	09-08-2017		01602	PIZZA HUT	199-36-6412.97-875-891000	C	VB MEALS-EL CAMPO	139.50	N
020114	09-08-2017		03018	WIMBERLEY BAND BO	199-36-6412.41-001-899000	C	CHEER MEALS-WIMBERLEY	85.00	N
020115	09-08-2017		03018	WIMBERLEY BAND BO	199-36-6412.40-001-899000	C	BGAL MEALS-WIMBERLEY	90.00	N
020116	09-12-2017		01423	JOHN "JACK" ALLEN	199-52-6219.00-800-899000	C	SECURITY:FTBL VS NAVARR	157.50	N
020117	09-12-2017		01053	ASW ENTERPRISES, L	199-36-6399.19-001-899000	C	UIL SPELLING MATERIAL	720.50	N
020118	09-12-2017		01057	ATSSB REGION 18/26	199-36-6499.13-001-899000	C	ENTRY FEE - JAZZ	55.00	N
020119	09-12-2017		01091	BLINN COLLEGE BAND	199-36-6499.13-001-899000	C	ENTRY FEE-BLINN	375.00	N
020120	09-12-2017		01115	BROOKSHIRE BROTHE	199-41-6499.00-750-899000	C	DRINKS,COFFEE,SNACKS,P	249.79	N
020121	09-12-2017		01972	NANCY DOYLE	199-00-1268.00-000-800000	C	REIMB-SCHOOL SUPPLIES-L	392.63	N
020122	09-12-2017		01254	EQUITY CENTER	199-41-6499.00-701-899000	C	2017-18 MEMBERSHIP FEE	1,990.00	N
020123	09-12-2017		03336	EWELL EDUCATIONAL	199-13-6411.03-001-822000	C	SHSU WELDING WORKSHOP	125.00	N
020124	09-12-2017		01321	GIDDINGS TIMES & NE	199-12-6329.00-001-899000	C	GHS-NEWSPAPER RENEWA	48.00	N
020125	09-12-2017		03335	A.J. GONZALES	199-52-6219.00-800-899000	C	SECURITY:FTBL VS NAVARR	157.50	N
020126	09-12-2017		01344	HARRIS RATINGS WEE	199-36-6399.73-875-891000	C	FB NEWSLETTER-HARRIS R	99.00	N
020127	09-12-2017		02640	JON HODDE	199-36-6299.71-875-891000	C	FB OFFICIAL-WIMBERLEY	100.00	N
					199-36-6299.71-875-891000		FB OFFICIAL-WIMBERLEY	18.61	
							<b>Check 020127 Total:</b>	<b>118.61</b>	
020128	09-12-2017		01410	JERROD JACKSON	199-36-6299.71-875-891000	C	FB OFFICIAL-NAVARRO	100.00	N
020129	09-12-2017		02710	DAVID JESSUP	199-52-6219.00-800-899000	C	SECURITY:FTBL VS NAVARR	157.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
020130	09-12-2017		02071	CONSTUNTERRY JOH	199-36-6299.71-875-891000	C	VB OFFICIAL-BRENHAM	40.00	N
					199-36-6299.71-875-891000		VB OFFICIAL-BRENHAM	45.00	
					199-36-6299.71-875-891000		VB OFFICIAL-BRENHAM	29.04	
							<b>Check 020130 Total:</b>	<b>114.04</b>	
020131	09-12-2017		01485	LEXINGTON ATHLETIC	199-36-6499.70-875-891021	C	MS CC ENTRY FEE-LEXINGT	150.00	N
020132	09-12-2017		01640	RICK LITTLETON	199-36-6299.71-875-891000	C	FB OFFICIAL-NAVARRO	100.00	N
020133	09-12-2017		01430	JON MIES	199-36-6299.71-875-891000	C	FB OFFICIAL-WIMBERLEY	100.00	N
020134	09-12-2017		01557	MSB	199-21-6299.00-001-823000	C	MEDICAID BILLING	29.70	N
					199-21-6299.00-041-823000		MEDICAID BILLING	15.45	
					199-21-6299.00-101-823000		MEDICAID BILLING	20.99	
					199-21-6299.00-103-823000		MEDICAID BILLING	11.88	
							<b>Check 020134 Total:</b>	<b>78.02</b>	
020135	09-12-2017		02739	ROBERT PACK	199-36-6299.71-875-891000	C	FB OFFICIAL-NAVARRO	100.00	N
					199-36-6299.71-875-891000		FB OFFICIAL-NAVARRO	20.78	
							<b>Check 020135 Total:</b>	<b>120.78</b>	
020136	09-12-2017		01586	PADILLA POLL	199-36-6399.73-875-891000	C	FTBALL SUBSCRIPTION-PAD	180.00	N
020137	09-12-2017		03006	PRO-FIT EVENT SERVI	199-36-6499.70-875-891020	C	CC ENTRY FEE-TEMPLE	400.00	N
020138	09-12-2017		01692	SHANE RAY	199-52-6219.00-800-899000	C	SECURITY:FTBL VS NAVARR	157.50	N
					199-52-6219.00-800-899000		SECURITY:FB VS WIMBERLE	105.00	
							<b>Check 020138 Total:</b>	<b>262.50</b>	
020139	09-12-2017		01661	MAURY SALINGER	199-36-6399.73-875-891000	C	FOOTBALL REPORTS	125.00	N
020140	09-12-2017		03081	SAMUEL FRENCH, INC.	199-11-6399.39-001-811000	C	ROYALTIES	150.00	N
020141	09-12-2017		01713	SPORTDECALS	199-36-6399.53-875-891000	C	FTBALL HELMET DECALS	940.35	N
020142	09-12-2017		01890	SPORTSTAR ATHLETIC	199-36-6399.53-875-891000	C	CHINSTRAPS	1,141.42	N
020143	09-12-2017		01738	SYSTEMS DESIGN	240-35-6219.00-800-899000	C	17-18 MAINT CONTRACT	3,176.25	N
020144	09-12-2017		01747	TASB, INC.	199-41-6211.00-701-899000	C	POLICY MEMBERSHIP	1,850.00	N
020145	09-12-2017		01740	TEXAS ASSOC OF CO	199-41-6499.00-701-899000	C	17-18 MEMBERSHIP FEE	570.00	N
020146	09-12-2017		01766	TEXAS ASSOC OF MID-	199-41-6499.00-701-899000	C	2017-18 MEMBERSHIP	400.00	N
020147	09-12-2017		03322	THE TRUCK CENTER	199-34-6249.00-806-899000	C	REPR BUS:OIL IN INTERCOO	2,410.46	N
020148	09-12-2017		01787	THSCA	199-36-6499.70-875-891022	C	THSCA MEMBERSHIP-COX	55.00	N
					199-36-6499.70-875-891022		THSCA MEMBERSHIP-EGUE	55.00	
							<b>Check 020148 Total:</b>	<b>110.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
020149	09-12-2017		01976	TERRY TOLLIVER	199-36-6299.71-875-891000	C	VB OFFICIAL-BRENHAM	100.00	N
					199-36-6299.71-875-891000		VB OFFICIAL-BRENHAM	32.00	
							<b>Check 020149 Total:</b>	<b>132.00</b>	
020150	09-12-2017		01973	BILL VAN EMAN	199-36-6299.71-875-891000	C	FB OFFICIAL-WIMBERLEY	100.00	N
					199-36-6299.71-875-891000		FB OFFICIAL-WIMBERLEY	40.10	
							<b>Check 020150 Total:</b>	<b>140.10</b>	
020151	09-12-2017		03339	ASHLEY WALKOVIK	199-36-6299.71-875-891000	C	VB OFFICIAL-BRENHAM	100.00	N
					199-36-6299.71-875-891000		VB OFFICIAL-BRENHAM	42.51	
							<b>Check 020151 Total:</b>	<b>142.51</b>	
020152	09-12-2017		01799	THOMAS WALKOVIK	199-36-6299.71-875-891000	C	VB OFFICIAL-BRENHAM	100.00	N
					199-36-6299.71-875-891000		VB OFFICIAL-BRENHAM	42.51	
							<b>Check 020152 Total:</b>	<b>142.51</b>	
020153	09-12-2017		02724	WHATABURGER	199-36-6412.95-875-891000	C	CC MEALS-TEMPLE	155.43	N
					199-36-6412.95-875-891000		CC MEALS-PFLUGERVILLE	160.82	
							<b>Check 020153 Total:</b>	<b>316.25</b>	
020154	09-12-2017		01527	MATTHEW WILLIS	199-36-6299.71-875-891000	C	FB OFFICIAL-NAVARRO	100.00	N
					199-36-6299.71-875-891000		FB OFFICIAL-NAVARRO	46.51	
							<b>Check 020154 Total:</b>	<b>146.51</b>	
020155	09-12-2017		03018	WIMBERLEY BAND BO	199-36-6411.13-001-811000	C	MEALS	15.00	N
					199-36-6412.13-001-811000		MEALS	430.00	
					199-36-6412.13-041-811000		MEALS	50.00	
							<b>Check 020155 Total:</b>	<b>495.00</b>	
020156	09-12-2017		03338	DEDRA WOLFF	199-36-6299.71-875-891000	C	VB OFFICIAL-BRENHAM	100.00	N
					199-36-6299.71-875-891000		VB OFFICIAL-BRENHAM	16.84	
							<b>Check 020156 Total:</b>	<b>116.84</b>	
020157	09-12-2017		03340	HOPE ZARUBA	199-36-6299.71-875-891000	C	VB OFFICIAL-BRENHAM	40.00	N
					199-36-6299.71-875-891000		VB OFFICIAL-BRENHAM	45.00	
					199-36-6299.71-875-891000		VB OFFICIAL-BRENHAM	46.12	
							<b>Check 020157 Total:</b>	<b>131.12</b>	
020158	09-12-2017		01939	JEFF ZIMMERMANN	199-36-6299.71-875-891000	C	FB OFFICIAL-NAVARRO	100.00	N
020159	09-13-2017		01272	FIDELITY SECURITY LI	199-36-6429.70-875-891000	C	STDNT ATHLETIC INSURANC	25,940.00	N
020160	09-13-2017		03045	LEGEND INSURANCE A	199-36-6429.70-875-891000	C	STDNT ATHLETIC INSURANC	1,560.00	N
020161	09-13-2017		01825	UIL MUSIC REGION 26	199-36-6499.13-001-899000	C	UIL REGION MARCHING	325.00	N
020162	09-13-2017		01850	WALMART COMMUNIT	199-00-2110.17-000-800000	C	MATH BINDERS	140.65	N
020163	09-14-2017		01906	CIERRA CORTEZ	199-36-6219.41-001-899000	C	2017-18 CHEER SPONSOR C	3,000.00	N
020164	09-14-2017		03283	LAURA OROCIO-CORR	199-36-6219.40-001-899000	C	2017-18 BG SPONSOR CONT	3,000.00	N
020165	09-15-2017		01019	ALERT SERVICES, INC.	199-36-6399.50-875-891000	C	WATER BOTTLES	95.10	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
020166	09-15-2017		01042	AQUA BEVERAGE COM	199-00-2110.17-000-800000	C	ADMIN:WATER/COOLER	64.59	N
					199-00-2110.17-000-800000		ADMIN:WATER/COOLER	8.00	
					199-00-2110.17-000-800000		SPEC ED:WATER/COOLER R	24.59	
					199-00-2110.17-000-800000		SPEC ED:WATER/COOLER R	8.00	
							<b>Check 020166 Total:</b>	<b>105.18</b>	
020167	09-15-2017		03343	DEBORAH BOUDOIN	199-36-6299.71-875-891000	C	VB OFFICIAL-COLUMBUS	140.00	N
					199-36-6299.71-875-891000		VB OFFICIAL-COLUMBUS	29.20	
							<b>Check 020167 Total:</b>	<b>169.20</b>	
020168	09-15-2017		01161	CHARTWELLS	240-00-2110.17-000-800000	C	AUGUST:PRODUCT &	42,358.43	N
020169	09-15-2017		03346	COACHCOMM, LLC.	199-36-6398.00-875-891000	C	FTBL HEADSETS	10,838.00	N
020170	09-15-2017		02505	MARK CONLEY	199-36-6299.71-875-891000	C	VB OFFICIAL-SEALY	40.00	N
					199-36-6299.71-875-891000		VB OFFICIAL-SEALY	45.00	
					199-36-6299.71-875-891000		VB OFFICIAL-SEALY	14.44	
							<b>Check 020170 Total:</b>	<b>99.44</b>	
020171	09-15-2017		03342	CHERA COX	224-11-6299.00-101-823000	C	AI CONTRACT SERVICES	208.07	N
020172	09-15-2017		01931	LISA DICKINSON	199-00-2110.17-000-800000	C	REIMB:MLGE/HOMEBOUND	47.24	N
020173	09-15-2017		01241	EASTBAY, INC.	199-36-6399.00-875-891000	C	SHOES-FOOTBALL	999.87	N
020174	09-15-2017		01258	ESC XIII	199-00-2110.17-000-800000	C	EXPLICIT INSTRUCTION-MEL	1,005.00	N
					199-00-2110.17-000-800000		EXPLICIT INSTRUCTION-MA	335.00	
					199-00-2110.17-000-800000		BILINGUAL DYSLEXIA-BERG	85.00	
					199-00-2110.17-000-800000		PARAPROFESSIONAL TRNG-	675.00	
					199-00-2110.17-000-800000		WRKSHP-DISCIPLINE APP-M	180.00	
							<b>Check 020174 Total:</b>	<b>2,280.00</b>	
020175	09-15-2017		01331	GOVAN GARAGE & WR	199-00-2110.17-000-800000	C	TRANS-TOWING-94 TROOPE	104.00	N
020176	09-15-2017		02654	JIM'S HEATING & A/C, I	199-00-2110.17-000-800000	C	COIL CLNR, FREON, WIRING	83.00	N
					199-00-2110.17-000-800000		COIL CLNR, FREON, WIRING	1,065.65	
					199-00-2110.17-000-800000		COIL CLNR, FREON, WIRING	700.00	
					199-00-2110.17-000-800000		COIL CLNR, FREON, WIRING	820.00	
					240-00-2110.17-000-800000		FAN MOTOR REPLACEMENT	443.04	
							<b>Check 020176 Total:</b>	<b>3,111.69</b>	
020177	09-15-2017		01935	JENNA JURICA	199-36-6299.71-875-891000	C	VB OFFICIAL-COLUMBUS	140.00	N
					199-36-6299.71-875-891000		VB OFFICIAL-COLUMBUS	47.80	
							<b>Check 020177 Total:</b>	<b>187.80</b>	
020178	09-15-2017		01501	LONGHORN INTERNAT	199-00-2110.17-000-800000	C	BUS SENSOR	27.70	N
020179	09-15-2017		02715	MICHELLE MICHALKA	199-36-6299.71-875-891000	C	VB OFFICIAL-SEALY	100.00	N
					199-36-6299.71-875-891000		VB OFFICIAL-SEALY	16.45	
							<b>Check 020179 Total:</b>	<b>116.45</b>	
020180	09-15-2017		02916	RICOH USA, INC.	199-00-2110.17-000-800000	C	MANAGED SERV:FLEET/MAI	191.41	N
					199-00-2110.17-000-800000		MANAGED SERV:FLEET/MAI	191.41	
					199-00-2110.17-000-800000		MANAGED SERV:FLEET/MAI	191.41	
					199-00-2110.17-000-800000		MANAGED SERV:FLEET/MAI	191.41	
							<b>Check 020180 Total:</b>	<b>765.64</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020181	09-15-2017		03347	RYAN SCHNESSLER	199-36-6299.71-875-891000	C	VB OFFICIAL-SEALY	40.00	N
					199-36-6299.71-875-891000		VB OFFICIAL-SEALY	45.00	
					199-36-6299.71-875-891000		VB OFFICIAL-SEALY	46.28	
							<b>Check 020181 Total:</b>	<b>131.28</b>	
020182	09-15-2017		03003	WALTER SIMPSON	199-36-6299.71-875-891000	C	VB OFFICIAL-SEALY	100.00	N
					199-36-6299.71-875-891000		VB OFFICIAL-SEALY	47.32	
							<b>Check 020182 Total:</b>	<b>147.32</b>	
020183	09-15-2017		03341	SOLUTIONS IN SOUND	199-51-6249.12-816-899000	C	REPR STADIUM SOUND SYS	124.33	N
020184	09-15-2017		03344	COREY STOLL	199-36-6299.71-875-891000	C	FB OFFICIAL-WIMBERLEY	100.00	N
020185	09-15-2017		01751	TASSP	199-00-2110.17-000-800000	C	MEMBERSHIP-ROOD	225.00	N
					199-00-2110.17-000-800000		MEMBERSHIP-CRADDICK	225.00	
							<b>Check 020185 Total:</b>	<b>450.00</b>	
020186	09-15-2017		03351	TAYLOR HIGH SCHOO	199-36-6499.70-875-891020	C	VB ENTRY FEE-TAYLOR	250.00	N
020187	09-15-2017		01772	TEXAS DECA	199-00-2110.17-000-800000	C	DECA TRAINING-UT DALLAS-	154.00	N
020188	09-15-2017		01850	WALMART COMMUNIT	199-11-6399.68-101-811000	C	POWER STRIPS	29.85	N
020189	09-15-2017		01852	WASHINGTON COUNT	199-00-2110.17-000-800000	C	TAX COLLECTION FEES	299.24	N
020190	09-15-2017		03018	WIMBERLEY BAND BO	199-36-6412.53-875-891000	C	FB MEALS-WIMBERLEY	425.00	N
020191	09-15-2017		01868	WIMBERLEY ISD	199-00-5752.53-000-800000	C	FBALL-PRE SALE TKTS-WIM	228.00	N
020192	09-20-2017		01042	AQUA BEVERAGE COM	199-00-2110.17-000-800000	C	TRANS:WATER/COOLER RE	10.09	N
					199-00-2110.17-000-800000		TRANS:WATER/COOLER RE	8.00	
							<b>Check 020192 Total:</b>	<b>18.09</b>	
020193	09-20-2017		02044	AVINEXT	199-11-6398.24-001-811000	C	LCD PROJ/SMART CAT 5	1,547.75	N
					199-11-6398.24-041-811000		LCD PROJ/SMART CAT 5	1,547.75	
					199-11-6398.24-101-811000		LCD PROJ/SMART CAT 5	1,547.75	
					199-11-6398.24-103-811000		LCD PROJ/SMART CAT 5	1,547.75	
							<b>Check 020193 Total:</b>	<b>6,191.00</b>	
020194	09-20-2017		03355	LAUREN BACA	240-00-5751.00-000-800000	C	LUNCH MONEY REIMBURSE	21.80	N
					240-00-5751.00-000-800000		LUNCH MONEY REIMBURSE	46.50	
							<b>Check 020194 Total:</b>	<b>68.30</b>	
020195	09-20-2017		01140	CARMINE FEED & FER	199-51-6319.18-816-899000	C	HERBICIDE	72.85	N
020196	09-20-2017		01152	CENTERPOINT ENERG	199-51-6258.00-800-899000	C	NATURAL GAS-DISTRICT WI	57.50	N
020197	09-20-2017		02282	DEALERS ELECTRICAL	199-51-6319.16-816-899000	C	BALLASTS	225.24	N
020198	09-20-2017		01921	JAMES DIXON	199-34-6239.00-806-899000	C	REIMB:BUS DRIVER RECERT	50.00	N
020199	09-20-2017		03319	EXCEL BUSINESS SYS	199-41-6399.00-750-899000	C	AP:REMOTE DEPOSIT SCAN	891.87	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020200	09-20-2017		03335	A.J. GONZALES	199-52-6219.00-800-899000	C	MS FB SECURITY-CANYON L	175.00	N
020201	09-20-2017		01478	LEE COUNTY PETROL	199-00-2110.17-000-800000	C	FUEL-GAS/DIESEL	4,702.32	N
020202	09-20-2017		03353	DANIEL LINGHAM	199-52-6219.00-800-899000	C	GMS VB SECURITY-COLUMB	140.00	N
020203	09-20-2017		03356	SABRINA MATEJCEK	240-00-5751.00-000-800000	C	LUNCH MONEY REIMBURSE	12.05	N
020204	09-20-2017		02985	ALISA NIEMEYER	240-00-5751.00-000-800000 240-00-5751.00-000-800000	C	LUNCH MONEY REIMBURSE LUNCH MONEY REIMBURSE	16.90 25.85	N
							<b>Check 020204 Total:</b>	<b>42.75</b>	
020205	09-20-2017		01622	RAPTOR TECHNOLOGI	199-23-6399.00-101-899000	C	VISITOR PASSES	100.00	N
020206	09-20-2017		03307	RICK RIGSBY COMMU	199-00-2110.17-000-800000	C	HOTEL/AIRFARE/MEALS	1,042.23	N
020207	09-20-2017		02916	RICOH USA, INC.	199-11-6269.00-001-811000 199-11-6269.00-041-811000 199-11-6269.00-101-811000 199-11-6269.00-103-811000	C	MANAGED SERVS-FLEET/MA MANAGED SERVS-FLEET/MA MANAGED SERVS-FLEET/MA MANAGED SERVS-FLEET/MA	3,067.96 3,067.96 3,067.96 3,067.96	N
							<b>Check 020207 Total:</b>	<b>12,271.84</b>	
020208	09-20-2017		03361	VICTORIA ROCCO	240-00-5751.00-000-800000	C	LUNCH MONEY REIMBURSE	10.10	N
020209	09-20-2017		03014	RRL CONCESSIONS LL	199-36-6412.53-875-891000	C	FB MEALS-CANYON LAKE	364.00	N
020210	09-20-2017		01681	SCHULZ'S SMALL ENGI	199-51-6315.00-816-899000	C	THROTTLE CABLE-MOWER	12.85	N
020211	09-20-2017		01699	SHIFFLER EQUIPMENT	199-51-6319.16-816-899000	C	FIELD HOUSE-OFFICIALS-CH	477.92	N
020212	09-20-2017		01726	STEVEN SPENCER	199-52-6219.00-800-899000	C	GMS VB SECURITY-ROYAL	122.50	N
020213	09-20-2017		01720	STAR ALARM LOCKSMI	199-00-2110.17-000-800000	C	KEYS, FILE CABINET LOCK	122.00	N
020214	09-20-2017		01748	TASB RISK MANAGEM	199-00-1411.00-000-800000	C	WORKERS' COMP CLAIMS LI	1,445.23	N
020215	09-20-2017		01747	TASB, INC.	199-41-6499.00-750-899000	C	HR SUBSCRIPTION RENEWA	1,130.00	N
020216	09-20-2017		01751	TASSP	199-00-2110.17-000-800000 199-00-2110.17-000-800000	C	TASSP ACTIVE RENEWAL-P TASSP ACTIVE RENEWAL-S	225.00 225.00	N
							<b>Check 020216 Total:</b>	<b>450.00</b>	
020217	09-20-2017		01406	TCG ADMINISTRATOR	199-41-6499.00-750-899000	C	403(B) & 403(R) ADMIN FEES	78.00	N
020218	09-20-2017		01773	TEXAS DEPARTMENT	199-00-2110.17-000-800000	C	CCH NAME SEARCH	10.00	N
020219	09-20-2017		01850	WALMART COMMUNIT	199-36-6399.53-875-891000 199-36-6399.53-875-891000	C	FB GAME DAY SUPPLIES FB GAME DAY SUPPLIES	49.80 79.66	N
							<b>Check 020219 Total:</b>	<b>129.46</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020220	09-21-2017		01423	JOHN "JACK" ALLEN	199-52-6219.00-800-899000	C	FB SECURITY-CANYON LAK	157.50	N
020221	09-21-2017		01048	ASCD	199-23-6499.00-101-899000	C	ASCD MEMBERSHIP-NIEMEY	69.00	N
020222	09-21-2017		01055	ATHLETIC SUPPLY, IN	199-36-6399.97-875-891000	C	VOLLEYBALLS, BALL CART-	1,057.00	N
020223	09-21-2017		02990	COURTNEY BOULLION	199-11-6411.04-001-822000	C	MEALS:TX FAIR-BOULLION	144.00	N
					199-11-6411.04-001-822000		MEALS:STATE FAIR-BOULLI	144.00	
					199-11-6411.04-001-822000		MEALS:HOT FAIR-BOULLION	11.00	
					199-11-6411.04-001-822000		MEALS:STATE FAIR-BOULLI	54.00	
					199-11-6411.04-001-822000		STDNT/TCHR MEALS:AREA	18.00	
					199-11-6411.04-001-822000		MEALS:ST FAIR-MORRIS	29.00	
					199-11-6411.04-001-822000		MEALS:HLSR-BOULLION	29.00	
					199-11-6412.04-001-822000		MEALS:HOT FAIR-BOULLION	32.00	
					199-11-6412.04-001-822000		STDNT MEALS:STATE FAIR	144.00	
					199-11-6412.04-001-822000		STDNT MEALS-WALLER CO	43.00	
					199-11-6412.04-001-822000		STDNT/TCHR MEALS:AREA	77.00	
							<b>Check 020223 Total:</b>	<b>725.00</b>	
020224	09-21-2017		01109	BRENHAM HIGH SCHO	199-36-6499.70-875-891021	C	MS XC ENTRY FEE-BRENHA	190.00	N
020225	09-21-2017		01942	COMPANION CORPOR	199-12-6398.00-001-899000	C	BARCODE SCANNER-LIBRA	710.00	N
020226	09-21-2017		01224	DEMCO	199-12-6399.00-001-899000	C	LAMINATE,FOLDERS,LABEL	277.33	N
020227	09-21-2017		02848	DONALD GOODIE	199-36-6299.71-875-891000	C	MS FB OFFICIAL-CANYON LA	90.00	N
020228	09-21-2017		01353	HENGST PRINTING & S	199-23-6399.00-001-899000	C	SIGNATURE STAMP-CRADDI	23.00	N
020229	09-21-2017		02280	HOUGHTON MIFFLIN H	199-21-6399.00-800-823000	C	WJ IV 1YR RENEWAL	107.10	N
020230	09-21-2017		02710	DAVID JESSUP	199-52-6219.00-800-899000	C	FB SECURITY-CANYON LAK	157.50	N
020231	09-21-2017		03353	DANIEL LINGHAM	199-52-6219.00-800-899000	C	FB SECURITY-CANYON LAK	157.50	N
020232	09-21-2017		01430	JON MIES	199-36-6299.71-875-891000	C	MS FB OFFICIAL-CANYON LA	90.00	N
020233	09-21-2017		01557	MSB	199-21-6299.00-001-823000	C	MEDICAID BILLING	63.16	N
					199-21-6299.00-041-823000		MEDICAID BILLING	32.84	
					199-21-6299.00-101-823000		MEDICAID BILLING	44.64	
					199-21-6299.00-103-823000		MEDICAID BILLING	25.26	
							<b>Check 020233 Total:</b>	<b>165.90</b>	
020234	09-21-2017		01450	KENNETH NUNN	199-36-6299.71-875-891000	C	FB OFFICIAL-CANYON LAKE	100.00	N
020235	09-21-2017		01521	MARK PAWLAK	199-36-6299.71-875-891000	C	FB OFFICIAL-CANYON LAKE	100.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020236	09-21-2017		01018	ALAN PEACOCK	199-36-6299.71-875-891000 199-36-6299.71-875-891000	C	FB OFFICIAL-CANYON LAKE FB OFFICIAL-CANYON LAKE	100.00 44.27	N
							<b>Check 020236 Total:</b>	<b>144.27</b>	
020237	09-21-2017		01615	QUILL CORPORATION	199-12-6399.00-001-899000	C	TISSUES,BATTERIES,P TOW	124.91	N
020238	09-21-2017		03009	JOHNATHAN RICHARD	199-52-6219.00-800-899000	C	FB SECURITY-CANYON LAK	157.50	N
020239	09-21-2017		03352	SAFEWAY SUPPLY, IN	199-36-6399.15-875-891000 199-36-6399.16-875-891000 199-36-6399.17-875-891000 199-36-6399.18-875-891000 199-36-6399.53-875-891000 199-36-6399.93-875-891000 199-36-6399.94-875-891000 199-36-6399.95-875-891000 199-36-6399.97-875-891000	C	LAUNDRY SOAP,HYDROGEN LAUNDRY SOAP,HYDROGEN LAUNDRY SOAP,HYDROGEN LAUNDRY SOAP,HYDROGEN LAUNDRY SOAP,HYDROGEN LAUNDRY SOAP,HYDROGEN LAUNDRY SOAP,HYDROGEN LAUNDRY SOAP,HYDROGEN LAUNDRY SOAP,HYDROGEN	192.50 192.50 192.50 192.50 1,540.00 192.50 192.50 192.50 192.50	N
							<b>Check 020239 Total:</b>	<b>3,080.00</b>	
020240	09-21-2017		03081	SAMUEL FRENCH, INC.	199-11-6399.39-001-811000	C	SCRIPTS-EVENING OF CULT	102.82	N
020241	09-21-2017		01216	DARRELL SCHMIDT	199-36-6299.71-875-891000 199-36-6299.71-875-891000	C	FB OFFICIAL-CANYON LAKE FB OFFICIAL-CANYON LAKE	100.00 28.56	N
							<b>Check 020241 Total:</b>	<b>128.56</b>	
020242	09-21-2017		02724	WHATABURGER	199-36-6412.95-875-891000	C	CC MEALS-CALDWELL	132.20	N
020243	09-21-2017		02698	DOUG WILLIAMS	199-36-6299.71-875-891000 199-36-6299.71-875-891000	C	FB OFFICIAL-CANYON LAKE FB OFFICIAL-CANYON LAKE	90.00 62.71	N
							<b>Check 020243 Total:</b>	<b>152.71</b>	
020244	09-21-2017		02386	JAMES WOOD	199-36-6299.71-875-891000	C	FB OFFICIAL-CANYON LAKE	100.00	N
020245	09-21-2017		03027	JOSH ZIPOY	199-36-6299.71-875-891000	C	MS FB OFFICIAL-CANYON LA	90.00	N
020246	09-22-2017		01152	CENTERPOINT ENERG	199-51-6258.00-800-899000	C	NATURAL GAS-DISTRICT WI	104.80	N
020247	09-22-2017		03363	TEGELER TOYOTA	199-34-6499.00-806-899000	C	TRANS-DEPT TRUCK-KRAUS	11,777.53	N
020248	09-27-2017		01019	ALERT SERVICES, INC.	199-36-6399.50-875-891000 199-36-6399.50-875-891000	C	BANDAGES,FIRST AID SUPP BANDAGES,FIRST AID SUPP	2,173.05 37.00	N
							<b>Check 020248 Total:</b>	<b>2,210.05</b>	
020249	09-27-2017		01027	AMERICAN EXPRESS	199-00-2110.17-000-800000 199-00-2110.17-000-800000 199-00-2110.17-000-800000 199-00-2110.17-000-800000 199-00-2110.17-000-800000 199-00-2110.17-000-800000 199-00-2110.17-000-800000 199-00-2110.17-000-800000 199-00-2110.17-000-800000 199-00-2110.17-000-800000	C	DUAL CREDIT BOOKS-BLINN FB-SIDELINE FANS REPL PA GES:LIBRARY SUPPLIES-AN GES:LIBRARY SUPPLIES-AN GES:LIBRARY SUPPLIES-AN GES:LIBRARY SUPPLIES-AN GES:LIBRARY SUPPLIES-AN GES:LIBRARY SUPPLIES-AN LUNCHEON-NEW TCHRS-LO ATSSB-MEMBSHP FEE/DUES	6,623.70 348.09 8.99 47.00 7.95 8.98 24.29 173.56 383.30 50.00	N



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-00-2110.17-000-800000		TMEA DUES/CONV FEE-STE	110.00	
					199-00-2110.17-000-800000		FBALL:HD MONITOR, CABLE	87.17	
					199-00-2110.17-000-800000		HOTEL-INVESTMENT TRAINI	98.57	
					199-11-6399.03-001-822000		HYDRAULIC FOOT PUMP	575.00	
					199-51-6319.16-816-899000		SHOWER CURTAIN,HOOKS-	17.44	
							<b>Check 020249 Total:</b>	<b>8,564.04</b>	
020250	09-27-2017		03367	BASTROP BAND BOOS	199-36-6499.13-001-899000	C	ENTRY FEE-BASTROP ISD	300.00	N
020251	09-27-2017		01105	BRENDA BLANKENSHI	224-11-6219.02-101-823000	C	CONTRACT EVALUATIONS	685.20	N
					224-11-6219.02-103-823000		CONTRACT EVALUATIONS	885.20	
							<b>Check 020251 Total:</b>	<b>1,570.40</b>	
020252	09-27-2017		02887	BUSH'S CHICKEN	199-36-6412.97-875-891000	C	VB MEALS-ROBINSON	208.00	N
020253	09-27-2017		02282	DEALERS ELECTRICAL	199-51-6249.12-816-899000	C	LIGHTING REPLACEMENTS	1,344.38	N
					199-51-6249.12-816-899000		LIGHTING REPLACEMENTS	57.32	
					199-51-6249.12-816-899000		LIGHTING REPLACEMENTS	285.12	
					199-51-6315.00-816-899000		LIGHTING REPLACEMENTS	11.20	
							<b>Check 020253 Total:</b>	<b>1,698.02</b>	
020254	09-27-2017		02285	EZ PAINTING	199-51-6249.10-816-899000	C	PAINT GUEST TICKET BOOT	1,285.16	N
					199-51-6249.10-816-899000		PAINT CONCESSION STAND/	2,807.22	
							<b>Check 020254 Total:</b>	<b>4,092.38</b>	
020255	09-27-2017		01341	GULF COAST PAPER C	240-35-6399.00-800-899000	C	TRASH CAN LINERS-CAFE	367.00	N
020256	09-27-2017		02654	JIM'S HEATING & A/C, I	199-51-6249.08-816-899000	C	REPL:BAD CONTACTORS-A/	83.00	N
					199-51-6249.08-816-899000		REPR A/C:CONTROL	445.80	
							<b>Check 020256 Total:</b>	<b>528.80</b>	
020257	09-27-2017		01615	QUILL CORPORATION	199-34-6399.00-806-899000	C	ORGANIZERS,DIVIDERS,BIN	99.59	N
					199-34-6399.00-806-899000		ORGANIZERS,DIVIDERS,BIN	144.87	
					199-34-6399.00-806-899000		ORGANIZERS,DIVIDERS,BIN	69.89	
					199-34-6399.00-806-899000		ORGANIZERS,DIVIDERS,BIN	58.20	
					199-34-6399.00-806-899000		ORGANIZERS,DIVIDERS,BIN	10.75	
					199-51-6319.17-816-899000		VACUUMS,BROOMS,BUCKE	338.60	
							<b>Check 020257 Total:</b>	<b>721.90</b>	
020258	09-27-2017		01720	STAR ALARM LOCKSMI	199-51-6319.16-816-899000	C	LOCK, KEYS	15.00	N
					199-51-6319.16-816-899000		LOCK, KEYS	12.00	
					199-51-6319.16-816-899000		LOCK, KEYS	7.50	
							<b>Check 020258 Total:</b>	<b>34.50</b>	
020259	09-27-2017		01748	TASB RISK MANAGEM	199-11-6429.00-800-811000	C	UNEMPLOYMENT COMP	6,988.00	N
					199-34-6429.00-800-899000		AUTO LIABILITY/PHYSICAL D	10,386.00	
					199-41-6429.00-800-899000		SCHOOL LIABILITY	6,484.00	
					199-51-6429.00-800-899000		PROPERTY INSURANCE	94,469.00	
							<b>Check 020259 Total:</b>	<b>118,327.00</b>	
020260	09-27-2017		02578	TEACHER SYNERGY, L	199-11-6399.00-103-823005	C	SPED CURRICULIUM	202.99	N
020261	09-27-2017		03349	THE MARKERBOARD P	199-11-6399.71-103-811000	C	MARKERS,ERASERS-WHITE	45.95	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020262	09-27-2017		01777	TX DEPT OF LICENSIN	199-51-6219.00-816-899000	C	BOILER INSPECTIONS	140.00	N
020263	09-28-2017		02037	AGILE SPORTS TECHN	199-36-6219.00-875-891000 199-36-6399.18-875-891000	C	FB HUDL PROGRAM HUDL-GIRLS BSKTBL	3,199.00 700.00	N
							<b>Check 020263 Total:</b>	<b>3,899.00</b>	
020264	09-28-2017		03048	BLICK ART MATERIALS	199-11-6399.08-101-811000	C	TAPE,CREPE PAPER,YARN	64.08	N
020265	09-28-2017		02505	MARK CONLEY	199-36-6299.71-875-891000 199-36-6299.71-875-891000	C	MS VB OFFICIAL-ROYAL MS VB OFFICIAL-ROYAL	140.00 14.44	N
							<b>Check 020265 Total:</b>	<b>154.44</b>	
020266	09-28-2017		03211	DANIEL CORONADO	199-11-6399.39-001-811000	C	REIMB:COSTUME/PROPS	194.00	N
020267	09-28-2017		01906	CIERRA CORTEZ	199-36-6412.41-001-899000	C	MEALS-CHEER-BROWNWO	104.00	N
020268	09-28-2017		03029	DAIRY TREET	199-36-6412.53-875-891000	C	FB MEALS-YOAKUM	422.50	N
020269	09-28-2017		02434	DREAM MAKER PROD	199-36-6399.17-875-891000	C	BOY BSKTBL SCOREBKS	69.75	N
020270	09-28-2017		01328	GOODSON-VOIGHT LU	199-36-6399.53-875-891000	C	SCREWS-BLOCKING SLED	9.36	N
020271	09-28-2017		01367	HORIZON SCREEN PRI	199-23-6499.00-041-899000	C	DISTRICT SHIRTS	584.00	N
020272	09-28-2017		02654	JIM'S HEATING & A/C, I	240-35-6299.00-800-899000	C	REPR-FREEZER-HS CAFE	611.70	N
020273	09-28-2017		02671	KIRBY RESTAURANT &	240-35-6399.00-800-899000 240-35-6399.00-800-899000	C	MONTHLY CHEMICAL PURC MONTHLY CHEMICAL PURC	209.03 227.38	N
							<b>Check 020273 Total:</b>	<b>436.41</b>	
020274	09-28-2017		01476	LEE COUNTY ACE HAR	199-36-6399.53-875-891000	C	BLOCKING SLED PARTS	17.98	N
020275	09-28-2017		01505	LOS PATRONES	199-36-6412.95-875-891000	C	XC MEALS-CAMP TEJAS	350.00	N
020276	09-28-2017		03360	MATTHEW MARTINEZ	199-36-6299.71-875-891000 199-36-6299.71-875-891000	C	MS VB OFFICIAL-ROYAL MS VB OFFICIAL-ROYAL	140.00 55.26	N
							<b>Check 020276 Total:</b>	<b>195.26</b>	
020277	09-28-2017		03364	JESS "JAY" MATTHEW	199-36-6299.71-875-891000	C	FB OFFICIAL-YOAKUM	100.00	N
020278	09-28-2017		03068	DAVID NELSON	199-52-6219.00-800-899000	C	FTBL:SECURITY-YOAKUM	113.75	N
020279	09-28-2017		01450	KENNETH NUNN	199-36-6299.71-875-891000	C	FB OFFICIAL-YOAKUM	100.00	N
020280	09-28-2017		03283	LAURA OROCIO-CORR	199-36-6412.40-001-899000	C	MEALS-BGALS-BROWNWO	117.00	N
020281	09-28-2017		01018	ALAN PEACOCK	199-36-6299.71-875-891000 199-36-6299.71-875-891000	C	FB OFFICIAL-YOAKUM FB OFFICIAL-YOAKUM	100.00 59.07	N
							<b>Check 020281 Total:</b>	<b>159.07</b>	
020282	09-28-2017		01597	PENDER'S MUSIC CO.	199-11-6399.71-103-811000	C	MUSIC	54.58	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020283	09-28-2017		01610	PRIME TIME SPORTS	199-23-6499.00-101-899000	C	STAFF IMPACT SHIRTS	986.00	N
020284	09-28-2017		03047	PROFORMA MEDIA & P	199-23-6399.00-041-899000	C	LUNCH DETENTION NOTICE	151.00	N
020285	09-28-2017		03368	RAISING CANE'S	199-36-6412.53-875-891000	C	FB MEALS-TEMPLE	360.00	N
020286	09-28-2017		01622	RAPTOR TECHNOLOGI	199-53-6299.00-800-899000	C	RAPTOR RENEWAL FEE	2,475.00	N
020287	09-28-2017		01850	WALMART COMMUNIT	199-11-6399.78-001-811000	C	JOURNALS,CONTAINERS	113.91	N
020288	09-28-2017		01854	WEAVER TECHNOLOGI	199-11-6399.24-817-811000	C	ONLINE CLOUD BACKUP SE	6,750.00	N
020289	09-28-2017		03244	WEST MUSIC COMPAN	199-11-6399.71-103-811000	C	BELLS,RECORDERS,MUSIC	4,311.71	N
020290	09-28-2017		03089	WIMBERLEY ATHLETIC	199-36-6499.70-875-891020	C	BOYS SOCCER ENTRY-WIM	300.00	N
020291	09-28-2017		02386	JAMES WOOD	199-36-6299.71-875-891000	C	FB OFFICIAL-YOAKUM	100.00	N
020292	09-28-2017		01874	YOAKUM ISD	199-00-5752.53-000-800000	C	FBALL-PRE SALE TKTS-YOA	279.00	N
203617	09-06-2017		01755	TEACHER RETIREMEN	163-00-2155.00-000-800000	D	Aug 2017 Memb Retire Contr	67,962.61	N
					163-00-2155.00-000-800000		Aug 2017 Memb TRS Care Co	5,736.93	
					163-00-2155.01-000-800000		Aug 2017 Fed Grant	3,020.20	
					163-00-2155.02-000-800000		Aug 2017 Stat Min	7,907.82	
					163-00-2155.03-000-800000		Aug 2017 Fed Care Ins	444.10	
					163-00-2155.04-000-800000		Aug 2017 GISD TRS-Care Con	4,854.34	
					163-00-2155.05-000-800000		Aug 2017 New Member Pmt	895.96	
					163-00-2155.06-000-800000		Aug 2017 Retiree Pens Surcha	692.37	
					163-00-2155.07-099-800000		Aug 2017 Retiree TRS-Care S	535.00	
					163-00-2155.08-000-800000		Aug 2017 Non OASDI Contr	11,413.02	
							<b>Check 203617 Total:</b>	<b>103,462.35</b>	
341371	09-20-2017		01755	TEACHER RETIREMEN	163-00-2153.00-527-800000	D	Sept 17 Active Care Select 1H	30,046.00	N
					163-00-2153.00-528-800000		Sept 17 Active Care Select	54,791.00	
					163-00-2153.00-529-800000		Sept 17 Active Care 2	4,632.00	
					163-00-2153.00-530-800000		Sept 17 Scott & White	25,100.95	
							<b>Check 341371 Total:</b>	<b>114,569.95</b>	
905171	09-05-2017		01576	OFFICE OF THE	163-00-2159.00-136-800000	D	9-5-2017 P/R ded	265.50	N
906171	09-06-2017		01382	INTERNAL REVENUE S	163-00-2151.00-000-800000	D	9-5-2017 P/R withholding taxes	38,251.17	N
					163-00-2152.01-000-800000		9-5-2017 P/R employee Medic	5,976.79	
					163-00-2152.02-000-800000		9-5-2017 P/R employer Medica	5,976.79	
							<b>Check 906171 Total:</b>	<b>50,204.75</b>	
907171	09-07-2017		01382	INTERNAL REVENUE S	163-00-2151.00-000-800000	D	9-6-17 P/R withholding tax	10.08	N
					163-00-2152.01-000-800000		9-6-17 P/R employee medicare	8.78	
					163-00-2152.02-000-800000		9-6-17 P/R employer medicare	8.78	
							<b>Check 907171 Total:</b>	<b>27.64</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
920171	09-20-2017		01576	OFFICE OF THE	163-00-2159.00-136-800000	D	9-20-17 P/R ded	265.50	N
921171	09-21-2017		01382	INTERNAL REVENUE S	163-00-2151.00-000-800000	D	9-20 Withholding taxes	38,771.60	N
					163-00-2152.01-000-800000		9-20 Employee Medicare	6,097.37	
					163-00-2152.02-000-800000		9-20 Employer Medicare	6,097.37	
							<b>Check 921171 Total:</b>	<b>50,966.34</b>	
926171	09-26-2017		01543	MID-CONTINENT LIFE I	163-00-2153.00-107-800000	D	September ded	39.50	N

**Grand Totals: 652,111.23**

End of Report