

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
002002	10-03-2017		01926	AL BREWERTON	461-23-6499.05-103-899000	C	MEAT-STAFF LUNCHEON	52.26	N
002003	10-03-2017		01115	BROOKSHIRE BROTHE	461-23-6499.05-103-899000	C	STAFF LUNCHEON	18.73	N
					461-23-6499.05-103-899000		STAFF LUNCHEON	44.08	
							Check 002003 Total:	62.81	
002004	10-03-2017		03357	FIRST	461-11-6399.04-103-811000	C	REGIST:LEGO TEAM-	225.00	N
002005	10-03-2017		03365	JULIE ONTIVEROS	461-11-6499.04-103-811000	C	REIMB:PRIZES-WALMART	153.74	N
002006	10-09-2017		01582	ORIENTAL TRADING C	461-11-6499.04-103-811000	C	AR- PRIZES	368.17	N
					461-11-6499.04-103-811000		AR- PRIZES	8.24	
							Check 002006 Total:	376.41	
002007	10-09-2017		01850	WALMART COMMUNIT	461-11-6399.04-103-811000	C	REWARDS,STICKERS,COFF	48.62	N
					461-11-6499.04-103-811000		REWARDS,STICKERS,COFF	120.00	
					461-12-6399.00-103-899000		REWARDS,STICKERS,COFF	15.12	
							Check 002007 Total:	183.74	
002008	10-11-2017		03375	SPIRIT MONKEY, LLC.	461-11-6499.04-103-811000	C	SPIRIT STICKS	950.00	N
002009	10-18-2017		01042	AQUA BEVERAGE COM	461-11-6399.04-103-811000	C	WATER/COOLER RENT	78.84	N
					461-11-6399.04-103-811000		WATER/COOLER RENT	8.00	
							Check 002009 Total:	86.84	
002010	10-18-2017		03385	COCA-COLA SOUTHW	461-11-6399.04-103-811000	C	SODAS-VENDING MACHINE	191.52	N
002011	10-25-2017		01027	AMERICAN EXPRESS	461-11-6499.04-103-811000	C	IMPACT SHIRTS-CUSTOM IN	725.10	N
002012	10-30-2017		01367	HORIZON SCREEN PRI	461-23-6499.05-103-899000	C	IMPACT SHIRTS	742.00	N
003000	10-18-2017		01817	U.S. BANK	599-71-6599.00-800-899000	C	ADMIN FEES	350.00	N
010144	10-18-2017		01762	TEPSA	163-00-2110.17-000-800000	C	BASIC MEMBER-BOROWICZ	54.65	N
010317	10-31-2017		01382	INTERNAL REVENUE S	163-00-2152.02-000-800000	D	10-20 Employer Medicare	6,360.01	N
020293	10-02-2017		02916	RICOH USA, INC.	199-23-6249.00-101-899000	C	GES:COPIER REPAIR SERVI	43.40	N
020294	10-02-2017		01652	ROCKDALE ISD	199-36-6499.70-875-891021	C	VB-ENTRY FEE-ROCKDALE 1	200.00	N
020295	10-02-2017		01673	SCHOLASTIC, INC.	199-11-6399.28-001-823000	C	CHOICES MAGAZINES	105.47	N
020296	10-02-2017		01176	SCHOOL SPECIALTY/C	199-11-6399.00-101-830000	C	LAMINATING FILM,BATTERIE	212.73	N
020297	10-02-2017		01813	TRANSFINDER CORPO	199-34-6219.00-806-899000	C	NEW MAPS, BING ADDED	1,750.00	N
020298	10-02-2017		02012	VCS SECURITY SYSTE	199-53-6299.00-800-899000	C	MONTHLY MONITORING	75.00	N
020299	10-02-2017		02953	WELLS FARGO VENDO	199-11-6269.00-001-811000	C	RENT/FEE:COPIERS-PRINTE	881.45	N
					199-11-6269.00-001-828000		RENT/FEE:COPIERS-PRINTE	612.01	
					199-11-6269.00-041-811000		RENT/FEE:COPIERS-PRINTE	1,080.17	
					199-11-6269.00-101-811000		RENT/FEE:COPIERS-PRINTE	1,378.24	

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					199-11-6269.00-101-823000		RENT/FEE:COPIERS-PRINTE	400.03	
					199-11-6269.00-103-811000		RENT/FEE:COPIERS-PRINTE	724.63	
					199-11-6269.13-001-811000		RENT/FEE:COPIERS-PRINTE	612.01	
					199-12-6269.00-001-899000		RENT/FEE:COPIERS-PRINTE	70.36	
					199-12-6269.00-041-899000		RENT/FEE:COPIERS-PRINTE	70.36	
					199-12-6269.00-101-899000		RENT/FEE:COPIERS-PRINTE	70.36	
					199-21-6269.00-800-823000		RENT/FEE:COPIERS-PRINTE	282.34	
					199-23-6269.00-001-899000		RENT/FEE:COPIERS-PRINTE	87.99	
					199-23-6269.00-041-899000		RENT/FEE:COPIERS-PRINTE	304.40	
					199-23-6269.00-101-899000		RENT/FEE:COPIERS-PRINTE	308.78	
					199-23-6269.00-103-899000		RENT/FEE:COPIERS-PRINTE	520.80	
					199-31-6269.00-001-899000		RENT/FEE:COPIERS-PRINTE	282.34	
					199-31-6269.00-101-899000		RENT/FEE:COPIERS-PRINTE	70.36	
					199-34-6269.00-806-899000		RENT/FEE:COPIERS-PRINTE	88.00	
					199-36-6269.00-875-891000		RENT/FEE:COPIERS-PRINTE	503.16	
					199-41-6269.00-750-899000		RENT/FEE:COPIERS-PRINTE	88.00	
					199-51-6269.00-800-899000		RENT/FEE:COPIERS-PRINTE	88.00	
							Check 020299 Total:	8,523.79	
020300	10-04-2017		01042	AQUA BEVERAGE COM	199-00-2110.17-000-800000	C	GMS:WATER/COOLER RENT	85.14	N
					199-00-2110.17-000-800000		GMS:WATER/COOLER RENT	8.00	
							Check 020300 Total:	93.14	
020301	10-04-2017		01054	AT&T	199-51-6256.00-800-899000	C	GISD:LONG DISTANCE SERV	423.12	N
020302	10-04-2017		01054	AT&T	199-51-6256.00-800-899000	C	SPECIAL SERVS:LONG DIST	38.72	N
020303	10-04-2017		01137	CARD SERVICE CENTE	199-00-1268.00-000-800000	C	SCHL SUPPLIES-LGISD	497.47	N
					199-00-1268.00-000-800000		SCHL SUPPLIES-LGISD	99.86	
					199-00-2110.17-000-800000		BOARD MEAL-CITY MEAT	76.29	
					199-00-2110.17-000-800000		SAM'S CLUB-RENEWAL	45.00	
					199-00-2110.17-000-800000		CONF-LEGAL DIGEST-ADMIN	990.00	
					199-11-6399.04-001-822000		PLYWOOD,PAINT	93.66	
					199-11-6399.04-001-822000		RIBBON,BURLAP	45.32	
							Check 020303 Total:	1,847.60	
020304	10-04-2017		01152	CENTERPOINT ENERG	199-51-6258.00-800-899000	C	NATURAL GAS-DISTRICT WI	387.20	N
					199-51-6258.00-800-899000		NATURAL GAS-DISTRICT WI	44.27	
					199-51-6258.00-800-899000		NATURAL GAS-DISTRICT WI	80.45	
					199-51-6258.00-800-899000		NATURAL GAS-DISTRICT WI	56.81	
					199-51-6258.00-800-899000		NATURAL GAS-DISTRICT WI	40.10	
							Check 020304 Total:	608.83	
020305	10-04-2017		01172	CITY OF GIDDINGS	199-51-6255.00-800-899000	C	UTILITIES-DISTRICT WIDE	4,012.20	N
					199-51-6257.00-800-899000		UTILITIES-DISTRICT WIDE	36,109.78	
							Check 020305 Total:	40,121.98	
020306	10-04-2017		03207	DEMOULIN BROTHERS	199-00-2110.17-000-800000	C	BAND UNIFORMS	19,380.25	N
					199-00-2110.17-000-800000		BAND UNIFORMS	8,606.15	
							Check 020306 Total:	27,986.40	

* indicates voided checks

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020307	10-04-2017		02285	EZ PAINTING	199-51-6249.10-816-899000 199-51-6249.10-816-899000	C	PAINT-STADIUM BLDGS PAINT-STADIUM BLDGS	4,405.94 3,336.52	N
							Check 020307 Total:	7,742.46	
020308	10-04-2017		02298	AMI FROMME	199-11-6399.78-001-811000	C	REIMB:TOOTHPICKS-LAB	5.04	N
020309	10-04-2017		01480	LEE COUNTY WATER S	199-51-6255.00-800-899000	C	WATER USAGE-854 MIDDLE	35.22	N
020310	10-04-2017		03084	LITTLE CAESARS	199-11-6499.00-103-811000	C	A HONOR LUNCH-GIS	70.00	N
020311	10-04-2017		01731	SUBWAY	199-36-6412.97-875-891000	C	VB MEALS-BELLVILLE	201.30	N
020312	10-04-2017		03370	TEMPLE ISD	199-00-5752.53-000-800000	C	FBALL-PRE SALE TKTS-BRO	164.00	N
020313	10-04-2017		01775	TEXAS DEPT OF AGRI	199-51-6499.00-816-899000	C	INSECTICIDE LICENSE RENE	125.00	N
020314	10-06-2017		02367	ACCELERATE LEARNI	199-11-6399.00-103-811096	C	ACCL LEARNING SFTW REN	1,522.50	N
020315	10-06-2017		02782	AIRGAS USA, LLC.	199-11-6399.03-001-822000 199-11-6399.03-001-822000	C	WELDING HELMETS WELDING HELMETS	70.63 635.67	N
							Check 020315 Total:	706.30	
020316	10-06-2017		02190	APPERSON, INC.	199-11-6399.28-001-823000 199-11-6399.48-001-811000 199-11-6399.78-001-811000 199-11-6399.88-001-811000	C	SCANTRONS SCANTRONS SCANTRONS SCANTRONS	44.56 215.56 101.56 272.58	N
							Check 020316 Total:	634.26	
020317	10-06-2017		01055	ATHLETIC SUPPLY, IN	199-36-6399.00-875-891000 199-36-6399.53-875-891000	C	SHOES,TEES,PULL OVERS FOOTBALLS,GIRDLES,BELT	2,989.26 15,583.24	N
							Check 020317 Total:	18,572.50	
020318	10-06-2017		01105	BRENDA BLANKENSHI	224-11-6219.02-041-823000 224-11-6219.02-041-823000	C	CONTRACT EVAL CONTRACT EVAL	900.00 35.20	N
							Check 020318 Total:	935.20	
020319	10-06-2017		03204	CALDWELL COUNTRY	199-34-6249.00-806-899000	C	OIL FILTER CHANGE	64.85	N
020320	10-06-2017		01136	CAPITOL BLIND & DRA	199-51-6319.16-816-899000	C	METAL BLINDS-GIS	209.00	N
020321	10-06-2017		01140	CARMINE FEED & FER	199-51-6319.17-816-899000	C	WASP/HORNET SPRAY	216.00	N
020322	10-06-2017		01148	CDW GOVERNMENT	199-11-6399.10-001-822000 244-11-6399.10-001-822000	C	CHROME BOOKS/LICENSE CHROME BOOKS/LICENSE	4,740.02 2,460.88	N
							Check 020322 Total:	7,200.90	
020323	10-06-2017		01157	CHALK'S TRUCK PART	199-34-6249.00-806-899000 199-34-6315.20-806-899000	C	REPR BUS-HINGE RELEASE DIMMER SWITCH,WASHER K	589.72 479.04	N
							Check 020323 Total:	1,068.76	
020324	10-06-2017		01168	CINTAS CORPORATIO	199-51-6219.15-816-899000 199-51-6219.15-816-899000 199-51-6219.15-816-899000 199-51-6219.15-816-899000 199-51-6219.15-816-899000 199-51-6219.15-816-899000	C	WEEKLY CLEANING SERVIC WEEKLY CLEANING SERVIC WEEKLY CLEANING SERVIC WEEKLY CLEANING SERVIC WEEKLY CLEANING SERVIC WEEKLY CLEANING SERVIC	388.78 142.91 388.78 142.91 388.78 142.91	N

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					199-51-6219.15-816-899000		WEEKLY CLEANING SERVIC	388.78	
					199-51-6219.15-816-899000		WEEKLY CLEANING SERVIC	142.91	
							Check 020324 Total:	2,126.76	
020325	10-06-2017		01170	CITY MEAT MARKET	199-36-6399.19-001-899000	C	MEALS-UIL JUDGES	133.00	N
020326	10-06-2017		02693	CORE RUNNING COMP	199-36-6399.99-875-891000	C	CC RUNNING SHOES	2,580.00	N
020327	10-06-2017		01931	LISA DICKINSON	199-11-6411.00-101-811000	C	HOMEBOUND TRAVEL	55.10	N
020328	10-06-2017		01241	EASTBAY, INC.	199-36-6399.95-875-891000	C	CC SHOES	519.80	N
020329	10-06-2017		02581	EDUCATION GALAXY,	199-11-6399.00-103-811096	C	EDUC GALAXY SFTW RENE	1,260.00	N
020330	10-06-2017		01340	GUARANTEED PEST S	199-51-6249.11-816-899000	C	MONTHLY PEST SERVICE	138.00	N
020331	10-06-2017		01367	HORIZON SCREEN PRI	199-23-6499.00-001-899000	C	MAKE AN IMPACT SHIRTS	793.00	N
020332	10-06-2017		02276	JOHN DAVID'S WELDIN	199-51-6249.12-816-899000	C	CUT/RAISE GATE-STADIUM	210.00	N
020333	10-06-2017		01465	LAROCHE	199-34-6315.20-806-899000	C	WNDSH WASH SENSOR-	28.68	N
					199-34-6315.20-806-899000		SHIELD	23.41	
							Check 020333 Total:	52.09	
020334	10-06-2017		01476	LEE COUNTY ACE HAR	199-51-6315.00-816-899000	C	FILTERS,PLUGS,FUSES,CAS	25.98	N
					199-51-6315.00-816-899000		FILTERS,PLUGS,FUSES,CAS	4.59	
					199-51-6315.00-816-899000		FILTERS,PLUGS,FUSES,CAS	23.92	
					199-51-6315.00-816-899000		FILTERS,PLUGS,FUSES,CAS	39.98	
					199-51-6315.00-816-899000		FILTERS,PLUGS,FUSES,CAS	15.98	
					199-51-6315.00-816-899000		FILTERS,PLUGS,FUSES,CAS	21.96	
					199-51-6315.00-816-899000		FILTERS,PLUGS,FUSES,CAS	14.77	
					199-51-6315.00-816-899000		FILTERS,PLUGS,FUSES,CAS	22.96	
					199-51-6315.00-816-899000		FILTERS,PLUGS,FUSES,CAS	7.37	
					199-51-6399.00-806-899000		WEED EATER,OIL,BLADES	420.91	
							Check 020334 Total:	598.42	
020335	10-06-2017		01478	LEE COUNTY PETROL	199-34-6311.55-806-899000	C	UNLEADED,DIESEL FUEL	2,770.69	N
020336	10-06-2017		03345	AMANDA LEMON	199-11-6299.00-101-811000	C	CONTRACT EVAL	750.00	N
					224-11-6219.02-103-823000		CONTRACT EVAL	1,750.00	
							Check 020336 Total:	2,500.00	
020337	10-06-2017		01614	MAGAZINE SUBSCRIPT	199-36-6399.19-001-899000	C	THE WEEK/TIME MAGAZINE	85.03	N
020338	10-06-2017		01523	MARK'S	199-51-6315.00-816-899000	C	COUPLE GASKETS	14.57	N
020339	10-06-2017		01525	MATHWARM-UPS.COM	199-11-6399.00-103-824000	C	LONE STAR DAILY RIGOR W	395.00	N
020340	10-06-2017		01557	MSB	199-21-6299.00-001-823000	C	MEDICAID BILLING	188.76	N
					199-21-6299.00-041-823000		MEDICAID BILLING	98.15	
					199-21-6299.00-101-823000		MEDICAID BILLING	133.39	
					199-21-6299.00-103-823000		MEDICAID BILLING	75.50	
							Check 020340 Total:	495.80	

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020341	10-06-2017		01569	NCS PEARSON, INC.	224-11-6399.00-101-823000	C	Q-INTERACTIVE	45.00	N
020342	10-06-2017		02359	NIKE SOUTH	199-36-6499.70-875-891020	C	CC ENTRY FEE-WOODLAND	70.00	N
020343	10-06-2017		01610	PRIME TIME SPORTS	199-41-6499.00-750-899000	C	SHIRTS-ADMIN	106.00	N
020344	10-06-2017		03047	PROFORMA MEDIA & P	199-11-6399.00-001-811000	C	POSITIVE REFERRALS	102.00	N
020345	10-06-2017		01615	QUILL CORPORATION	199-11-6399.48-001-811000	C	PAPER,FOLDERS,MOUSE	29.66	N
					199-11-6399.48-001-811000		PAPER,FOLDERS,MOUSE	349.95	
					199-11-6399.48-001-811000		PAPER,FOLDERS,MOUSE	15.97	
					199-23-6399.00-001-899000		STAPLER,CLOCK,TAPE	120.96	
					199-23-6399.00-001-899000		STAPLER,CLOCK,TAPE	9.99	
							Check 020345 Total:	526.53	
020346	10-06-2017		03350	REPUBLIC TRUCK &	199-34-6249.00-806-899000	C	BUS RPR:THERM,WTRPUMP	1,440.61	N
					199-34-6249.00-806-899000		REPL INJECTOR,VALVE COV	597.00	
					199-34-6315.20-806-899000		REPL INJECTOR,VALVE COV	3,269.90	
							Check 020346 Total:	5,307.51	
020347	10-06-2017		01642	RIDDELL/ALL AMERICA	199-36-6399.53-875-891000	C	FBALL:QUICK RELEASE	458.64	N
020348	10-06-2017		03012	SALEPLACE	199-11-6399.04-001-822000	C	SUPPLIES-MUMS,GARTERS	712.30	N
020349	10-06-2017		01176	SCHOOL SPECIALTY/C	199-11-6399.08-101-811000	C	BUTCHER	301.89	N
					199-11-6399.08-101-811000		CONST	145.74	
					199-23-6399.00-101-899000		PAPER-ATTEND REPORTS	292.40	
							Check 020349 Total:	740.03	
020350	10-06-2017		01814	TRIUMPH LEARNING L	199-11-6399.48-001-811000	C	EOC ENG I/II	1,186.92	N
020351	10-06-2017		01850	WALMART COMMUNIT	199-11-6399.00-800-828000	C	REWARDS,STICKERS,COFF	34.99	N
020352	10-06-2017		01512	WILLIAM V. MACGILL &	199-33-6399.00-101-899000	C	BANDAIDS,WIPES,COTTON	184.60	N
020353	10-10-2017		01306	ACCO BRANDS USA LL	199-11-6399.00-001-811000	C	LAMINATING FILM	42.90	N
020354	10-10-2017		02037	AGILE SPORTS TECHN	199-36-6399.60-875-891000	C	HUDL-BOYS SOCCER	900.00	N
020355	10-10-2017		01041	APPLE, INC.	199-11-6398.00-001-823000	C	IPADS	1,196.00	N
020356	10-10-2017		03324	ATSSB	199-36-6499.13-041-899000	C	MEMBERSHIP RENEWAL	75.00	N
020357	10-10-2017		02288	BAND SHOPPE	199-11-6399.13-001-811000	C	FLAGS-BAND	1,061.10	N
020358	10-10-2017		01897	BEST BUY ADVANTAG	199-11-6399.10-001-822000	C	SPKR SPHERO WHT/BLUE	259.98	N
020359	10-10-2017		03048	BLICK ART MATERIALS	199-11-6399.08-001-811000	C	ACRYLIC,BRUSHES,PENS	329.55	N
					199-11-6399.08-041-811000		MARKERS,SHARPIES,PENCI	374.10	
							Check 020359 Total:	703.65	

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020360	10-10-2017		03354	BLUEBONNET GLASS,	199-51-6249.11-816-899000	C	REPL GLASS-GES	256.04	N
020361	10-10-2017		01118	BUCKEYE CLEANING C	199-51-6319.17-816-899000	C	HAND SOAP & SANITIZER	554.24	N
020362	10-10-2017		02908	CICI'S PIZZA	199-36-6411.13-001-811000 199-36-6412.13-001-811000	C	BAND MEALS-BROWNWOOD BAND MEALS-BROWNWOOD	6.50 585.00	N
							Check 020362 Total:	591.50	
020363	10-10-2017		03342	CHERA COX	224-11-6299.00-101-823000	C	AI CONTRACT SERVICES	771.40	N
020364*	10-10-2017		02150	JAMES CURTIS	199-36-6412.19-001-899000 199-36-6412.19-001-899000	C D	MEALS-UIL-UNIV OF TEX UIL EVENT CANCELLED	280.00 -280.00	N
							Check 020364 Total:	.00	
020365	10-10-2017		01606	PRENTICE DEBOSE	199-36-6299.71-875-891000 199-36-6299.71-875-891000	C	FB OFFICIAL-AUSTIN BOWIE FB OFFICIAL-AUSTIN BOWIE	50.00 35.19	N
							Check 020365 Total:	85.19	
020366	10-10-2017		02812	DEWITT POTH & SON	199-11-6399.00-041-830000	C	PENS,POST ITS,STAPLES,MI	2,019.43	N
020367	10-10-2017		02375	FRANK SMITH PHOTO	199-36-6399.97-875-891000	C	VB WALL BANNER	101.25	N
020368	10-10-2017		02940	FRONTIER	199-51-6256.00-800-899000	C	PHONE LINES-DISTRICT WID	2,952.35	N
020369	10-10-2017		01328	GOODSON-VOIGHT LU	199-11-6399.08-001-811000	C	OAK BRACKETS	156.29	N
020370	10-10-2017		02721	KIMBERLY HARDEN	224-11-6219.00-001-823000 224-11-6219.00-001-823000 224-11-6219.00-103-823000 224-11-6219.00-103-823000	C	VI CONTRACT SERVICES VI CONTRACT SERVICES VI CONTRACT SERVICES VI CONTRACT SERVICES	238.60 238.60 238.60 238.60	N
							Check 020370 Total:	954.40	
020371	10-10-2017		02640	JON HODDE	199-36-6299.71-875-891000 199-36-6299.71-875-891000	C	FB OFFICIAL-AUSTIN BOWIE FB OFFICIAL-AUSTIN BOWIE	50.00 14.90	N
							Check 020371 Total:	64.90	
020372	10-10-2017		02071	CONSTUNTERRY JOH	199-36-6299.71-875-891000 199-36-6299.71-875-891000 199-36-6299.71-875-891000	C	VB OFFICIAL-NAVASOTA VB OFFICIAL-NAVASOTA VB OFFICIAL-NAVASOTA	40.00 45.00 23.24	N
							Check 020372 Total:	108.24	
020373	10-10-2017		03041	DUSTIN KIESCHNICK	199-52-6219.00-800-899000	C	GMS FB SECURITY-	140.00	N
020374	10-10-2017		01932	ALISON LOVETT	199-36-6412.65-875-891000	C	SWIM MEALS-BRENHAM	80.00	N
020375	10-10-2017		01145	CATHERINE MIKSCH	199-36-6299.71-875-891000 199-36-6299.71-875-891000	C	VB OFFICIAL-NAVASOTA VB OFFICIAL-NAVASOTA	100.00 25.68	N
							Check 020375 Total:	125.68	
020376	10-10-2017		02739	ROBERT PACK	199-36-6299.71-875-891000 199-36-6299.71-875-891000	C	FB OFFICIAL-AUSTIN BOWIE FB OFFICIAL-AUSTIN BOWIE	50.00 16.63	N
							Check 020376 Total:	66.63	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
020377	10-10-2017		01615	QUILL CORPORATION	199-11-6399.28-001-823000	C	DIVIDERS,PENS,MARKERS	93.73	N
					199-11-6399.68-001-811000		BATTERIES,SHARPENER	722.43	
					199-51-6249.12-816-899000		DOLLY	148.89	
							Check 020377 Total:	965.05	
020378	10-10-2017		01658	ROUND TOP-CARMINE	199-36-6499.70-875-891021	C	MS CC ENTRY FEE-ROUNDT	210.00	N
020379	10-10-2017		01176	SCHOOL SPECIALTY/C	199-11-6399.08-101-811000	C	DRAWING	520.22	N
020380	10-10-2017		02734	CAROLINE SIMPSON	199-36-6299.71-875-891000	C	VB OFFICIAL-NAVASOTA	100.00	N
					199-36-6299.71-875-891000		VB OFFICIAL-NAVASOTA	37.87	
							Check 020380 Total:	137.87	
020381	10-10-2017		01751	TASSP	199-00-2110.17-000-800000	C	TASSP-SUMMER WORKSHO	245.00	N
					199-00-2110.17-000-800000		TASSP-SUMMER WORKSHO	245.00	
							Check 020381 Total:	490.00	
020382	10-10-2017		03302	TEXAS EDU CONSULT	199-00-2110.17-000-800000	C	STATE COMP ED-PROF &	8,000.00	N
020383	10-10-2017		02477	VERIZON WIRELESS	199-21-6299.00-101-823000	C	DATA PLAN FOR STUDENT	37.99	N
020384	10-10-2017		01851	WALSH GALLEGOS TR	199-41-6211.00-701-899000	C	PROFESSIONAL SERVICES	1,291.00	N
					199-41-6211.00-701-899000		PROFESSIONAL SERVICES	1,000.00	
							Check 020384 Total:	2,291.00	
020385	10-10-2017		01852	WASHINGTON COUNT	199-41-6213.00-702-899000	C	TAX COLLECTION FEES	299.16	N
020386	10-10-2017		02392	WILLIAM WHITMIRE	199-36-6299.71-875-891000	C	FB OFFICIAL-AUSTIN BOWIE	50.00	N
020387	10-12-2017		01042	AQUA BEVERAGE COM	199-34-6399.00-806-899000	C	WATER/COOLER RENT	31.84	N
					199-34-6399.00-806-899000		WATER/COOLER RENT	8.00	
					199-41-6499.00-750-899000		WATER/COOLER RENT	71.84	
					199-41-6499.00-750-899000		WATER/COOLER RENT	8.00	
							Check 020387 Total:	119.68	
020388	10-12-2017		03107	ARENS SERVICES, LLC	199-34-6499.00-806-899000	C	WRECKER SERV-BUS REPAI	275.00	N
020389	10-12-2017		01063	B & B AUTO AND FARM	199-51-6315.00-816-899000	C	BATTERY-ZTRAC	116.50	N
020390	10-12-2017		02990	COURTNEY BOULLION	199-34-6311.56-806-899000	C	REIMB:WALMART-TIRE	70.50	N
020391	10-12-2017		02189	BRENHAM HS MEN'S S	199-36-6499.70-875-891020	C	BOYS SOCCER ENTRY-BRE	350.00	N
020392	10-12-2017		01115	BROOKSHIRE BROTHE	199-41-6499.00-750-899000	C	FOOD TRAY	44.94	N
					199-41-6499.00-750-899000		DRINKS-ADMINISTRATION	150.30	
							Check 020392 Total:	195.24	
020393	10-12-2017		01135	CAPITAL AREA COUNC	199-41-6499.00-750-899000	C	MEMBERSHIP DUES	96.45	N
020394	10-12-2017		01152	CENTERPOINT ENERG	199-51-6258.00-800-899000	C	NATURAL GAS-DISTRICT WI	97.85	N
020395	10-12-2017		01157	CHALK'S TRUCK PART	199-34-6315.20-806-899000	C	STP ARM MOTOR,FLASH	423.32	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
020396	10-12-2017		01161	CHARTWELLS	240-35-6219.00-800-899000	C	SEPT:PRODUCT & LABOR C	97,152.49	N
020397	10-12-2017		01960	ESC XII	199-53-6239.02-800-899000	C	E-RATE:ANNUAL FEE (FY 20	4,500.00	N
020398	10-12-2017		02285	EZ PAINTING	199-51-6249.10-816-899000	C	PAINT-DRESSING/EXERCISE	5,878.08	N
020399	10-12-2017		01266	FASTENAL	199-51-6315.00-816-899000	C	WALL ANCHORS,SCREWS	17.00	N
020400	10-12-2017		01332	GRAINGER	199-51-6249.12-816-899000	C	REPL SEWAGE PUMP-GES	465.00	N
					199-51-6319.16-816-899000		CLOTHING HOOKS-MS GYM	142.80	
					199-51-6319.17-816-899000		ICE MACHINE CLEANER	136.00	
					199-51-6399.00-806-899000		REFRIGERANT RECOVERY	585.00	
							Check 020400 Total:	1,328.80	
020401	10-12-2017		03022	HALLETTSVILLE COMM	199-34-6249.00-806-899000	C	TRANS/RADIO REPAIR	398.70	N
020402	10-12-2017		01356	HERRMANN INTERNAT	199-34-6315.20-806-823000	C	SPED OIL SEND UNIT-0761	139.31	N
020403	10-12-2017		02654	JIM'S HEATING & A/C, I	199-51-6249.08-816-899000	C	A/C REPR-	2,812.50	N
020404	10-12-2017		01465	LAROCHE	199-34-6315.20-806-899000	C	TIRE TOOL KIT	110.87	N
020405	10-12-2017		01932	ALISON LOVETT	199-36-6412.65-875-891000	C	SWIM MEALS-TOMBALL	72.00	N
020406	10-12-2017		03378	SARA PACK	240-00-5751.00-000-800000	C	LUNCH MONEY REIMBURSE	5.65	N
020407	10-12-2017		02916	RICOH USA, INC.	199-11-6299.00-101-811000	C	GES:COPIER REPAIR-LABOR	173.00	N
020408	10-12-2017		01998	DARLENE SCHATTE	199-11-6411.00-001-823000	C	MILEAGE-VAC JOB SITE VISI	24.00	N
020409	10-12-2017		03156	SHOPPA'S FARM SUPP	199-51-6399.00-806-899000	C	NEW GATOR-MAIN DEPT	6,254.98	N
020410	10-12-2017		01731	SUBWAY	199-36-6412.97-875-891000	C	VB MEALS-SMITHVILLE	221.07	N
020411	10-12-2017		01738	SYSTEMS DESIGN	240-35-6299.00-800-899000	C	LUNCH MONEY NOW-QTR E	180.00	N
020412	10-12-2017		03372	TAPT	199-34-6411.00-806-899000	C	REIMB:TRANSP CLASS REGI	95.00	N
020413	10-12-2017		01748	TASB RISK MANAGEM	199-00-1411.00-000-800000	C	WORKERS' COMP CLAIMS LI	715.00	N
020414	10-12-2017		03366	TEXAS EDUCATIONAL	199-11-6399.00-103-811096	C	SUBSCRIPTION RENEWAL	1,500.00	N
020415	10-12-2017		01801	THSBCA	199-36-6499.70-875-891022	C	CLINIC REGIST-OLSON/BLO	85.00	N
					199-36-6499.70-875-891022		CLINIC REGIST-OLSON/BLO	85.00	
					199-36-6499.70-875-891022		CLINIC REGIST-OLSON/BLO	60.00	
							Check 020415 Total:	230.00	
020416	10-12-2017		03326	TMEA	199-13-6411.13-041-811000	C	MEMBERSHIP RENEWAL	60.00	N
					199-36-6499.13-041-899000		MEMBERSHIP RENEWAL	50.00	
							Check 020416 Total:	110.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
020417	10-12-2017		01864	WILBERT'S TIRE CENT	199-34-6249.00-806-899000	C	REPR 2 FLATS,2 VALVE STE	37.00	N
020418	10-18-2017		02844	OTHELLO ALFORD	199-36-6299.71-875-891000	C	HS VB OFFICIAL-LAGRANGE	40.00	N
					199-36-6299.71-875-891000		HS VB OFFICIAL-LAGRANGE	45.00	
					199-36-6299.71-875-891000		HS VB OFFICIAL-LAGRANGE	55.74	
							Check 020418 Total:	140.74	
020419	10-18-2017		02162	AMERICAN TIME	199-51-6399.00-806-899000	C	CLOCKS-MS	193.00	N
020420	10-18-2017		01042	AQUA BEVERAGE COM	199-11-6399.00-800-828000	C	WATER/COOLER RENT	18.00	N
					199-11-6399.00-800-828000		WATER/COOLER RENT	8.00	
					199-21-6399.00-800-823000		WATER/COOLER RENT	11.34	
					199-21-6399.00-800-823000		WATER/COOLER RENT	8.00	
							Check 020420 Total:	45.34	
020421	10-18-2017		01105	BRENDA BLANKENSHI	224-11-6219.02-101-823000	C	CONTRACT EVAL	650.00	N
					224-11-6219.02-101-823000		CONTRACT EVAL	35.20	
							Check 020421 Total:	685.20	
020422	10-18-2017		03048	BLICK ART MATERIALS	199-11-6399.08-103-811000	C	PAINT,COLORED PENCILS,Y	440.92	N
020423	10-18-2017		02438	LUCAS CADLE	199-36-6299.71-875-891000	C	FB OFFICIAL-BELLVILLE	90.00	N
					199-36-6299.71-875-891000		FB OFFICIAL-BELLVILLE	22.72	
							Check 020423 Total:	112.72	
020424	10-18-2017		01168	CINTAS CORPORATIO	199-51-6319.17-816-899000	C	TRASHCAN LINERS-OUTSID	1,179.80	N
020425	10-18-2017		01224	DEMCO	199-12-6399.00-041-899000	C	BOOKMARKS,BOOK TAPE,P	249.99	N
020426	10-18-2017		01266	FASTENAL	199-51-6249.12-816-899000	C	A/C FILTERS	68.28	N
					199-51-6315.00-816-899000		A/C FILTERS	88.25	
					199-51-6319.16-816-899000		A/C FILTERS	57.48	
							Check 020426 Total:	214.01	
020427	10-18-2017		02247	GIDDINGS CTRY CLUB	199-00-2110.17-000-800000	C	2016-17 GOLF MEMBERSHIP	170.00	N
020428	10-18-2017		03335	A.J. GONZALES	199-52-6219.00-800-899000	C	GMS FB SECURITY-SMITHVI	140.00	N
020429	10-18-2017		01328	GOODSON-VOIGHT LU	199-51-6319.16-816-899000	C	LUMBER,BOLTS,TAPE,BITS	2.48	N
					199-51-6319.16-816-899000		LUMBER,BOLTS,TAPE,BITS	1.92	
					199-51-6319.16-816-899000		LUMBER,BOLTS,TAPE,BITS	5.61	
					199-51-6319.16-816-899000		LUMBER,BOLTS,TAPE,BITS	12.40	
					199-51-6319.16-816-899000		LUMBER,BOLTS,TAPE,BITS	7.55	
					199-51-6319.16-816-899000		LUMBER,BOLTS,TAPE,BITS	3.63	
					199-51-6319.16-816-899000		LUMBER,BOLTS,TAPE,BITS	4.41	
					199-51-6319.16-816-899000		LUMBER,BOLTS,TAPE,BITS	5.11	
					199-51-6319.16-816-899000		LUMBER,BOLTS,TAPE,BITS	76.57	
					199-51-6319.16-816-899000		LUMBER,BOLTS,TAPE,BITS	70.53	
					199-51-6319.16-816-899000		LUMBER,BOLTS,TAPE,BITS	4.60	
					199-51-6319.16-816-899000		LUMBER,BOLTS,TAPE,BITS	20.29	
					199-51-6319.16-816-899000		LUMBER,BOLTS,TAPE,BITS	11.95	
					199-51-6319.16-816-899000		LUMBER,BOLTS,TAPE,BITS	10.40	
	10-18-2017	0000000001	01328	GOODSON-VOIGHT LU	199-51-6319.16-816-899000	M	CREDIT FROM INV #1030956	-29.74	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
	10-18-2017		01328	GOODSON-VOIGHT LU	199-51-6319.17-816-899000	C	LUMBER,BOLTS,TAPE,BITS	12.98	
					199-51-6319.17-816-899000		LUMBER,BOLTS,TAPE,BITS	12.34	
					199-51-6319.17-816-899000		LUMBER,BOLTS,TAPE,BITS	8.99	
					199-51-6319.18-816-899000		LUMBER,BOLTS,TAPE,BITS	39.76	
							Check 020429 Total:	281.78	
020430	10-18-2017		01341	GULF COAST PAPER C	199-51-6319.17-816-899000	C	PAPER TOWELS,LINERS,TIS	4,233.70	N
					199-51-6319.17-816-899000		PAPER TOWELS,LINERS,TIS	2,870.75	
					199-51-6319.17-816-899000		PAPER TOWELS,LINERS,TIS	311.95	
							Check 020430 Total:	7,416.40	
020431	10-18-2017		01696	SHERMAN HAMILTON	199-36-6299.71-875-891000	C	FB OFFICIAL-BELLVILLE	90.00	N
					199-36-6299.71-875-891000		FB OFFICIAL-BELLVILLE	21.44	
							Check 020431 Total:	111.44	
020432	10-18-2017		03377	KAREN HEINTZ	199-36-6299.71-875-891000	C	HS VB OFFICIAL-LAGRANGE	40.00	N
					199-36-6299.71-875-891000		HS VB OFFICIAL-LAGRANGE	45.00	
					199-36-6299.71-875-891000		HS VB OFFICIAL-LAGRANGE	46.12	
							Check 020432 Total:	131.12	
020433	10-18-2017		02047	ROY HUBERT, JR.	199-36-6299.71-875-891000	C	FB OFFICIAL-BELLVILLE	90.00	N
					199-36-6299.71-875-891000		FB OFFICIAL-BELLVILLE	14.72	
							Check 020433 Total:	104.72	
020434	10-18-2017		01425	JOHN DEERE FINANCI	199-51-6315.00-816-899000	C	REPR GATOR-VBELT,NUT	65.90	N
020435	10-18-2017		02833	KEVIN JOHNSON	199-36-6299.71-875-891000	C	FB OFFICIAL-BELLVILLE	90.00	N
					199-36-6299.71-875-891000		FB OFFICIAL-BELLVILLE	20.80	
							Check 020435 Total:	110.80	
020436	10-18-2017		02154	LAKESHORE LEARNIN	199-11-6399.68-101-811000	C	WRITING/STORY TILES	34.99	N
020437	10-18-2017		01479	LEE COUNTY TAX OFFI	199-34-6399.00-806-899000	C	VEHICLE REGISTRATION RE	7.50	N
					199-34-6399.00-806-899000		VEHICLE REGISTRATION RE	7.50	
					199-34-6399.00-806-899000		VEHICLE REGISTRATION RE	7.50	
							Check 020437 Total:	22.50	
020438	10-18-2017		03353	DANIEL LINGHAM	199-52-6219.00-800-899000	C	GMS VB SECURITY-SMITHVI	123.55	N
020439	10-18-2017		03084	LITTLE CAESARS	199-36-6412.53-875-891000	C	FB MEALS-SMITHVILLE	300.00	N
020440	10-18-2017		02715	MICHELLE MICHALKA	199-36-6299.71-875-891000	C	MS VB OFFICIAL-SMITHVILL	140.00	N
					199-36-6299.71-875-891000		MS VB OFFICIAL-SMITHVILL	16.45	
							Check 020440 Total:	156.45	
020441	10-18-2017		01145	CATHERINE MIKSCH	199-36-6299.71-875-891000	C	MS VB OFFICIAL-SMITHVILL	140.00	N
					199-36-6299.71-875-891000		MS VB OFFICIAL-SMITHVILL	32.08	
							Check 020441 Total:	172.08	
020442	10-18-2017		01557	MSB	199-21-6299.00-001-823000	C	CONTRACT MEDICAID CLAI	235.49	N
					199-21-6299.00-041-823000		CONTRACT MEDICAID CLAI	122.47	
					199-21-6299.00-101-823000		CONTRACT MEDICAID CLAI	166.42	
					199-21-6299.00-103-823000		CONTRACT MEDICAID CLAI	94.19	
							Check 020442 Total:	618.57	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020443	10-18-2017		03369	NORTHERN SPEECH S	199-21-6399.00-800-823000	C	SPEECH EVAL KIT	104.81	N
020444	10-18-2017		01582	ORIENTAL TRADING C	199-31-6399.00-101-899000	C	RED RIBBON	277.65	N
020445	10-18-2017		01615	QUILL CORPORATION	199-41-6399.00-750-899000	C	CALENDARS,BINDERS,TAPE	34.95	N
					199-41-6399.00-750-899000		CALENDARS,BINDERS,TAPE	395.89	
					199-41-6399.00-750-899000		CALENDARS,BINDERS,TAPE	20.97	
	10-18-2017	0000000001	01615	QUILL CORPORATION	199-41-6399.00-750-899000	M	CREDIT:DAMAGED ITEM	-14.99	
							Check 020445 Total:	436.82	
020446	10-18-2017		01629	REALLY GOOD STUFF,	199-11-6399.68-101-811000	C	FLUENCY TIMER SET	45.94	N
020447	10-18-2017		02916	RICOH USA, INC.	199-11-6269.00-001-811000	C	MANAGED SERVS-FLEET/MA	3,136.76	N
					199-11-6269.00-041-811000		MANAGED SERVS-FLEET/MA	3,136.75	
					199-11-6269.00-101-811000		MANAGED SERVS-FLEET/MA	3,136.75	
					199-11-6269.00-103-811000		MANAGED SERVS-FLEET/MA	3,136.75	
							Check 020447 Total:	12,547.01	
020448	10-18-2017		01673	SCHOLASTIC, INC.	199-11-6399.48-041-811000	C	SUBSCRIPTION-SCHOLASTI	109.89	N
020449	10-18-2017		01677	SCHOOL NURSE SUPP	199-33-6399.00-101-899000	C	POSTERS-NURSE PACK	53.10	N
020450	10-18-2017		01678	SCHOOL SPECIALTY	199-11-6399.68-101-811000	C	BINDER RINGS,BOOK COILS,	68.84	N
020451	10-18-2017		02547	SUPER DUPER PUBLIC	224-11-6399.00-001-823000	C	SPEECH EVAL KIT	23.02	N
					224-11-6399.00-041-823000		SPEECH EVAL KIT	29.59	
					224-11-6399.00-101-823000		SPEECH EVAL KIT	161.12	
					224-11-6399.00-103-823000		SPEECH EVAL KIT	36.17	
							Check 020451 Total:	249.90	
020452	10-18-2017		03359	SWIM SHOPS OF THE	199-36-6399.65-875-891000	C	SWIM GOGGLES,CAPS	216.00	N
					199-36-6399.65-875-891000		SWIM GOGGLES,CAPS	212.00	
							Check 020452 Total:	428.00	
020453	10-18-2017		02744	TASCO	199-36-6499.70-875-891022	C	MEMBERSHIP/CLINIC-EGUE	45.00	N
					199-36-6499.70-875-891022		MEMBERSHIP/CLINIC-EGUE	120.00	
							Check 020453 Total:	165.00	
020454	10-18-2017		01406	TCG ADMINISTRATOR	199-41-6499.00-750-899000	C	403(B) & 403(R) ADMIN FEES	78.00	N
020455	10-18-2017		03370	TEMPLE ISD	199-00-5752.53-000-800000	C	FB-GAME REPORT EXP-BRO	56.72	N
020456	10-18-2017		01773	TEXAS DEPARTMENT	199-41-6219.02-701-899000	C	RECORD RETRIEVAL/NAME	29.00	N
020457	10-18-2017		02283	TEXAS DISPOSAL SYS	199-51-6319.16-816-899000	C	40 YARD CONTAINER	282.41	N
020458	10-18-2017		03373	DON MONOPOLI PROD	199-11-6399.73-101-811000	C	PHYSICAL ED-CD	18.50	N
020459	10-18-2017		01690	THE SECRET GARDEN	199-41-6499.00-750-899000	C	SPRAY/PLANT-DOYLE&SCH	90.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
020460	10-18-2017		02842	THSADA	199-36-6499.70-875-891022	C	MEMBERSHIP-JONES	55.00	N
020461	10-18-2017		01909	TUNE IN	199-36-6399.19-041-899000	C	UIL-ART PRINTS,TEAM PACK	305.80	N
020462	10-18-2017		03339	ASHLEY WALKOVIK	199-36-6299.71-875-891000	C	HS VB OFFICIAL-LAGRANGE	100.00	N
020463	10-18-2017		01799	THOMAS WALKOVIK	199-36-6299.71-875-891000 199-36-6299.71-875-891000	C	HS VB OFFICIAL-LAGRANGE HS VB OFFICIAL-LAGRANGE	100.00 55.64	N
Check 020463 Total:								155.64	
020464	10-18-2017		02953	WELLS FARGO VENDO	199-11-6269.00-001-811000 199-11-6269.00-001-828000 199-11-6269.00-041-811000 199-11-6269.00-101-811000 199-11-6269.00-101-823000 199-11-6269.00-103-811000 199-11-6269.13-001-811000 199-12-6269.00-001-899000 199-12-6269.00-041-899000 199-12-6269.00-101-899000 199-21-6269.00-800-823000 199-23-6269.00-001-899000 199-23-6269.00-041-899000 199-23-6269.00-101-899000 199-23-6269.00-103-899000 199-31-6269.00-001-899000 199-31-6269.00-101-899000 199-34-6269.00-806-899000 199-36-6269.00-875-891000 199-41-6269.00-750-899000 199-51-6269.00-800-899000	C	RENT/FEE:COPIERS-PRINTE RENT/FEE:COPIERS-PRINTE	881.45 612.01 1,080.17 1,378.24 400.03 724.63 612.01 70.36 70.36 70.36 282.34 87.99 304.40 308.78 520.80 282.34 70.36 88.00 503.16 88.00 88.00	N
Check 020464 Total:								8,523.79	
020465	10-18-2017		02724	WHATABURGER	199-36-6412.89-875-891000 199-36-6412.89-875-891000 199-36-6412.95-875-891000 199-36-6412.95-875-891000	C	MS CC MEALS-BRENHAM MS CC MEALS-CALDWELL CC MEALS-WOODLANDS CC MEALS-DIST-CALDWELL	88.03 105.79 142.90 197.77	N
Check 020465 Total:								534.49	
020466	10-18-2017		03374	YOUNG & PRATT, INC.	240-35-6299.00-800-899000	C	HS FREEZER REPAIR	5,910.17	N
020467	10-18-2017		02029	ZEP SALES AND SERVI	199-51-6319.17-816-899000	C	SHOWER CLEANER,SPRAY	873.68	N
020468	10-19-2017		01009	ACE AUDIO	199-00-2110.17-000-800000	C	GES:PAGING SYSTEM/INSTA	15,000.00	N
020469	10-19-2017		02484	THE SOCCER CORNER	199-00-2110.17-000-800000	C	JERSEYS, SOCKS, SHORTS	2,691.50	N
020470	10-20-2017		02844	OTHELLO ALFORD	199-36-6299.71-875-891000 199-36-6299.71-875-891000 199-36-6299.71-875-891000	C	VB OFFICIAL-SMITHVILLE VB OFFICIAL-SMITHVILLE VB OFFICIAL-SMITHVILLE	40.00 45.00 55.74	N
Check 020470 Total:								140.74	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020471	10-20-2017		01423	JOHN "JACK" ALLEN	199-52-6219.00-800-899000	C	SECURITY-FB VS SMITHVILL	166.25	N
020472	10-20-2017		03386	KAULIN ANDRIC	199-36-6299.71-875-891000	C	FB OFFICIAL-SMITHVILLE	75.00	N
020473	10-20-2017		01057	ATSSB REGION 18/26	199-36-6499.13-001-899000	C	ENTRY FEE-AREA JAZZ	40.00	N
020474	10-20-2017		02288	BAND SHOPPE	199-11-6399.13-001-811000	C	BAND GLOVES	327.35	N
020475	10-20-2017		01082	BEST OF TEXAS CONT	199-36-6399.19-001-899000	C	ENTRY FEE-UIL	719.88	N
020476	10-20-2017		01115	BROOKSHIRE BROTHE	199-36-6412.53-875-891000	C	FB MEALS-SEPT	93.79	N
					199-36-6412.53-875-891000		FB MEALS-SEPT	84.20	
					199-36-6412.53-875-891000		FB MEALS-SEPT	63.77	
					199-36-6412.81-875-891000		MS FB DRINKS-YOAKUM	22.74	
					199-36-6412.95-875-891000		CC MEALS-SEPTEMBER	32.63	
					199-36-6412.95-875-891000		CC MEALS-SEPTEMBER	42.69	
					199-36-6412.95-875-891000		CC MEALS-SEPTEMBER	38.91	
					199-36-6412.97-875-891000		VB MEALS-SEPT	29.01	
					199-36-6412.97-875-891000		VB MEALS-SEPT	20.97	
					199-36-6412.97-875-891000		VB MEALS-SEPT	11.49	
					199-36-6499.70-875-891023		HOSPITALITY-SEPT	137.11	
					199-36-6499.70-875-891023		HOSPITALITY-SEPT	61.75	
					199-36-6499.70-875-891023		HOSPITALITY-SEPT	94.07	
					199-36-6499.70-875-891023		HOSPITALITY-SEPT	63.38	
							Check 020476 Total:	796.51	
020477	10-20-2017		01116	BSN SPORTS, LLC	199-36-6398.00-875-891000	C	DOWN INDICATOR-W/POLE	330.75	N
020478	10-20-2017		01140	CARMINE FEED & FER	199-51-6319.18-816-899000	C	HERBICIDE	36.00	N
020479	10-20-2017		02050	DANIEL COFFEY	199-36-6299.71-875-891000	C	FB OFFICIAL-SMITHVILLE	110.00	N
020480	10-20-2017		02057	AARON COMPTON	199-36-6299.71-875-891000	C	FB OFFICIAL-SMITHVILLE	75.00	N
020481	10-20-2017		01653	RON CROZIER	199-36-6299.71-875-891000	C	FB OFFICIAL-SMITHVILLE	110.00	N
020482	10-20-2017		02150	JAMES CURTIS	199-36-6412.19-001-899000	C	MEAL MONEY UIL	48.00	N
020483	10-20-2017		01981	CVHS MATH/SCIENCE	199-36-6399.19-001-899000	C	ENTRY FEE UIL	350.00	N
020484	10-20-2017		01206	D&H DISTRIBUTING CO	199-11-6398.00-001-823000	C	TI 84 PLUS CALCULATORS	971.00	N
					199-11-6399.68-001-811000		TI84 GRAPHING CALCULATO	2,913.00	
							Check 020484 Total:	3,884.00	
020485	10-20-2017		01279	FLINN SCIENTIFIC, INC	199-11-6399.78-001-822000	C	FETAL PIG,HEART,BRAIN	1,473.20	N
020486	10-20-2017		03387	GEORGETOWN HIGH S	199-36-6499.70-875-891020	C	BOYS SOCCER ENTRY FEE	350.00	N

* indicates voided checks

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020487	10-20-2017		01332	GRAINGER	199-51-6249.08-816-899000	C	VACUUM PUMP	204.00	N
020488	10-20-2017		01967	BRIAN HERBST	199-36-6299.71-875-891000 199-36-6299.71-875-891000	C	FB OFFICIAL-SMITHVILLE FB OFFICIAL-SMITHVILLE	110.00 49.25	N
							Check 020488 Total:	159.25	
020489	10-20-2017		02332	HOBART SERVICE	240-35-6399.00-800-899000	C	BOWL GUARD-FLOOR MIXE	208.61	N
020490	10-20-2017		01370	HUGHES MANUFACTU	199-51-6319.18-816-899000	C	CUSTOM SIGNS-TOBACCO F	42.00	N
020491	10-20-2017		02654	JIM'S HEATING & A/C, I	199-51-6249.08-816-899000 199-51-6315.00-816-899000 199-51-6315.00-816-899000	C	REPL A/C BLOWER MOTORS A/C CONDENSER FANS A/C SENSORS	1,639.20 731.60 139.00	N
							Check 020491 Total:	2,509.80	
020492	10-20-2017		03041	DUSTIN KIESCHNICK	199-52-6219.00-800-899000	C	SECURITY-FB VS SMITHVILL	166.25	N
020493	10-20-2017		01474	LEARNING A-Z	199-11-6399.00-103-811096	C	LEARNING A-Z SFTW ADD O	826.24	N
020494	10-20-2017		03353	DANIEL LINGHAM	199-52-6219.00-800-899000	C	SECURITY-FB VS SMITHVILL	166.25	N
020495	10-20-2017		01430	JON MIES	199-36-6299.71-875-891000	C	FB OFFICIAL-SMITHVILLE	110.00	N
020496	10-20-2017		02081	ANDY MORAN	199-36-6299.71-875-891000 199-36-6299.71-875-891000	C	VB OFFICIAL-SMITHVILLE VB OFFICIAL-SMITHVILLE	100.00 48.92	N
							Check 020496 Total:	148.92	
020497	10-20-2017		01569	NCS PEARSON, INC.	224-11-6399.00-001-823000 224-11-6399.00-041-823000 224-11-6399.00-101-823000 224-11-6399.00-103-823000	C	RENEW LICENSE,SPEECH LI RENEW LICENSE,SPEECH LI RENEW LICENSE,SPEECH LI RENEW LICENSE,SPEECH LI	52.96 68.09 370.72 83.23	N
							Check 020497 Total:	575.00	
020498	10-20-2017		01450	KENNETH NUNN	199-36-6299.71-875-891000	C	MS FB OFFICIAL-	90.00	N
020499	10-20-2017		02733	JAMES ORTIZ	199-36-6412.96-875-891000	C	REGIONAL CC MEALS	460.00	N
020500	10-20-2017		01521	MARK PAWLAK	199-36-6299.71-875-891000 199-36-6299.71-875-891000	C	MS FB OFFICIAL- MS FB OFFICIAL-	90.00 39.46	N
							Check 020500 Total:	129.46	
020501	10-20-2017		01018	ALAN PEACOCK	199-36-6299.71-875-891000 199-36-6299.71-875-891000	C	MS FB OFFICIAL- MS FB OFFICIAL-	90.00 44.27	N
							Check 020501 Total:	134.27	
020502	10-20-2017		01951	PERFECTION LEARNIN	199-11-6399.48-001-811000	C	BOOK: ON THE BEACH	231.00	N
020503	10-20-2017		03327	VERNON PITTMAN	199-36-6299.71-875-891000 199-36-6299.71-875-891000 199-36-6299.71-875-891000	C	VB OFFICIAL-SMITHVILLE VB OFFICIAL-SMITHVILLE VB OFFICIAL-SMITHVILLE	40.00 45.00 40.90	N
							Check 020503 Total:	125.90	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
020504	10-20-2017		01602	PIZZA HUT	199-36-6412.53-875-891000	C	FB MEALS-GONZALES	430.00	N
020505	10-20-2017		01615	QUILL CORPORATION	199-11-6399.00-001-823000	C	FLASH CARDS,STAPLER,INK	40.47	N
					199-11-6399.00-001-823000		FLASH CARDS,STAPLER,INK	48.49	
					199-11-6399.00-001-823000		FLASH CARDS,STAPLER,INK	10.99	
					199-11-6399.00-001-823000		FLASH CARDS,STAPLER,INK	11.99	
					199-11-6399.00-001-823000		FLASH CARDS,STAPLER,INK	267.08	
					199-11-6399.48-001-811000		TAPE DISP,SCISSORS,TICKE	41.94	
					199-11-6399.48-001-811000		TAPE DISP,SCISSORS,TICKE	11.15	
					199-11-6399.48-001-811000		TAPE DISP,SCISSORS,TICKE	29.99	
					199-11-6399.78-001-811000		CARD STOCK,PAPER,SHARP	38.98	
					199-11-6399.78-001-811000		CARD STOCK,PAPER,SHARP	357.48	
	10-20-2017	0000000001	01615	QUILL CORPORATION	199-11-6399.78-001-811000	M	CREDIT:SPECIAL ADJUSTME	-50.00	
	10-20-2017		01615	QUILL CORPORATION	199-36-6398.19-001-899000	C	PRINTER-UIL	199.99	
							Check 020505 Total:	1,008.55	
020506	10-20-2017		01622	RAPTOR TECHNOLOGI	199-23-6399.00-103-899000	C	VISITOR BADGES	100.00	N
020507	10-20-2017		01652	ROCKDALE ISD	199-36-6499.70-875-891020	C	BOYS BSKBALL ENTRY FEE-	300.00	N
020508	10-20-2017		03388	TANA MONTGOMERY	240-00-5751.00-000-800000	C	LUNCH MONEY REIMBURSE	40.00	N
020509	10-20-2017		02578	TEACHER SYNERGY, L	199-11-6399.28-001-823000	C	ALG INTERACTIVE NOTEBO	62.98	N
020510	10-20-2017		01976	TERRY TOLLIVER	199-36-6299.71-875-891000	C	VB OFFICIAL-SMITHVILLE	100.00	N
					199-36-6299.71-875-891000		VB OFFICIAL-SMITHVILLE	32.00	
							Check 020510 Total:	132.00	
020511	10-20-2017		02531	US GAMES	199-11-6399.73-101-811000	C	CONES,SPOT MARKERS	2.48	N
020512	10-20-2017		02228	WARD'S SCIENCE	199-11-6399.78-001-811000	C	AP BIOLOGY REFILL BUNDL	509.29	N
020513	10-20-2017		03382	WEST SIDE RECORDIN	199-11-6219.13-001-811000	C	UIL MARCHING VIDEO	125.00	N
020514	10-20-2017		02723	KEVIN WEST	199-52-6219.00-800-899000	C	SECURITY:FB VS SMITHVILL	166.25	N
020515	10-20-2017		01864	WILBERT'S TIRE CENT	199-51-6249.12-816-899000	C	2 TIRES MAINT-GATOR	92.00	N
					199-51-6249.12-816-899000		TIRE TUBES,FLAT REPR-MO	31.50	
					199-51-6315.00-816-899000		2 TIRES MAINT-GATOR	199.90	
							Check 020515 Total:	323.40	
020516	10-20-2017		02698	DOUG WILLIAMS	199-36-6299.71-875-891000	C	FB OFFICIAL-SMITHVILLE	110.00	N
					199-36-6299.71-875-891000		FB OFFICIAL-SMITHVILLE	47.00	
							Check 020516 Total:	157.00	
020517	10-20-2017		02386	JAMES WOOD	199-36-6299.71-875-891000	C	MS FB OFFICIAL-	90.00	N
020518	10-25-2017		01027	AMERICAN EXPRESS	199-11-6321.00-001-831000	C	DUAL CREDIT BOOK	202.85	N
					199-11-6399.00-103-821000		GEOGRAPHY BEE-GT	120.00	
					199-11-6399.78-001-811000		TANGLE JR BRAIN TOOL	153.17	
					199-11-6399.78-103-811005		STOOLS-SCIENCE	388.50	
					199-34-6499.00-806-899000		TRANS-DEPT TRUCK-KRAUS	500.00	
					199-36-6398.00-875-891000		HDMI CABLE CORD-FB	21.34	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6411.40-001-899000		HOTEL-BGALS-KILGORE	90.95	
					199-36-6412.40-001-899000		HOTEL-BGALS-KILGORE	90.95	
					199-41-6411.00-701-899000		TASA MIDWINTER-DEES	265.00	
					199-41-6411.00-750-899000		TASA MIDWINTER-HOLMAN	315.00	
					199-41-6411.00-750-899000		ELECTION SEMINAR-KNIGHT	210.00	
					199-41-6419.00-702-899000		LEGAL SEMINAR-PAT JACKS	160.00	
							Check 020518 Total:	2,517.76	
020519	10-26-2017		01009	ACE AUDIO	199-53-6399.00-817-899000	C	GES PAGING NEW ADDITION	2,164.00	N
020520	10-26-2017		01019	ALERT SERVICES, INC.	199-36-6399.50-875-891000	C	GATORADE	660.00	N
					199-36-6399.60-875-891000		GATORADE-SOCCER	225.00	
							Check 020520 Total:	885.00	
020521	10-26-2017		01054	AT&T	199-51-6256.00-800-899000	C	GISD:LONG DISTANCE SERV	424.93	N
020522	10-26-2017		01055	ATHLETIC SUPPLY, IN	199-41-6499.00-800-899000	C	SHIRTS-ADMINISTRATORS	362.00	N
020523	10-26-2017		01137	CARD SERVICE CENTE	199-34-6499.00-806-899000	C	TOLLS-TXTG ACCT	500.00	N
					199-41-6499.00-750-899000		ADMINISTRATORS DAY	101.55	
							Check 020523 Total:	601.55	
020524	10-26-2017		01152	CENTERPOINT ENERG	199-51-6258.00-800-899000	C	NATURAL GAS-DISTRICT WI	119.41	N
020525	10-26-2017		03118	EIDEX LLC	199-53-6399.00-800-899000	C	SOFTWARE-LICENSE FEE-D	4,322.00	N
020526	10-26-2017		03384	FLAGS UNLIMITED, INC	199-11-6399.00-101-821000	C	VETERAN PROGAM SKIT	76.95	N
020527	10-26-2017		01285	FOLLETT SCHOOL SOL	199-12-6329.00-041-899000	C	FALL BOOK ORDER	1,396.79	N
					199-12-6329.00-041-899000		FALL BOOK ORDER	484.14	
					199-12-6329.00-041-899000		FALL BOOK ORDER	227.10	
							Check 020527 Total:	2,108.03	
020528	10-26-2017		01287	FOUR PZ PIZZA, INC.	199-36-6412.97-875-891000	C	VB MEALS-CALDWELL	121.50	N
020529	10-26-2017		01332	GRAINGER	199-51-6319.16-816-899000	C	HOOKS-MS DRESSING RM	112.00	N
020530	10-26-2017		01365	HODGES BADGE COM	199-11-6399.73-101-811000	C	RIBBONS-FIELD DAY	153.50	N
020531	10-26-2017		01983	LEE COUNTY 4-H PVA	199-41-6499.00-750-899000	C	POINSETTIAS	400.00	N
020532	10-26-2017		01479	LEE COUNTY TAX ASS	199-41-6499.00-800-899000	C	MINERAL PROPERTY TAX-20	19.14	N
					199-41-6499.00-800-899000		MINERAL PROPERTY TAX-20	19.14	
					199-41-6499.00-800-899000		MINERAL PROPERTY TAX-20	.21	
							Check 020532 Total:	38.49	
020533	10-26-2017		03381	LITERACY RESOURCE	199-11-6399.00-101-825000	C	PHONEMIC,FONEMICA AWA	74.99	N
					199-11-6399.60-101-811000		PHONEMIC,FONEMICA AWA	389.95	
							Check 020533 Total:	464.94	
020534	10-26-2017		01892	LOCKERTAGS	199-36-6399.53-875-891000	C	LOCKER ROOM TAGS	367.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020535	10-26-2017		02586	MOLLIE GREGORY TO	199-11-6399.71-101-811000	C	UIL-MUSIC MEMORY	144.99	N
020536	10-26-2017		01439	JUDY MYERS	224-11-6219.03-001-823000 224-11-6219.03-041-823000 224-11-6219.03-101-823000 224-11-6219.03-103-823000	C	CONTRACT COUNSELING CONTRACT COUNSELING CONTRACT COUNSELING CONTRACT COUNSELING	1,192.34 1,057.33 314.83 719.84	N
Check 020536 Total:								3,284.34	
020537	10-26-2017		03073	NATIONAL ASSOC OF	199-33-6499.00-041-899000	C	NASN DUES-SIEGMUND	159.50	N
020538	10-26-2017		01582	ORIENTAL TRADING C	199-11-6399.00-101-825000 199-11-6399.48-101-811000	C	MAGN TAPE,STENCILS,ERA MAGN TAPE,STENCILS,ERA	24.31 86.54	N
Check 020538 Total:								110.85	
020539	10-26-2017		03389	PFLUGERVILLE HIGH S	199-36-6399.19-001-899000	C	UIL MEET FEE COMP SCI	60.00	N
020540	10-26-2017		01610	PRIME TIME SPORTS	199-21-6499.00-800-823000 199-34-6499.00-806-899000	C	SP ED-FAMILY IMPACT SHIR TRANS-FAMILY IMPACT SHI	97.00 293.00	N
Check 020540 Total:								390.00	
020541	10-26-2017		03047	PROFORMA MEDIA & P	199-23-6399.00-041-899000	C	LETTERHEAD ENVELOPES	449.65	N
020542	10-26-2017		02994	RAE CROWTHER CO.	199-36-6398.00-875-891000	C	TACKLE BREAKER PAD	625.11	N
020543	10-26-2017		01622	RAPTOR TECHNOLOGI	199-23-6399.00-041-899000	C	BADGES	100.00	N
020544	10-26-2017		03009	JOHNATHAN RICHARD	199-52-6219.00-800-899000 199-52-6219.00-800-899000	C	GMS FB SECURITY GMS VB SECURITY-LAGRAN	113.75 148.75	N
Check 020544 Total:								262.50	
020545	10-26-2017		01656	ROTARY CLUB	199-41-6495.00-701-899000	C	MEMBERSHIP DUES DEES	140.00	N
020546	10-26-2017		01660	S & S WORLDWIDE, IN	199-11-6399.73-101-811000	C	HOOPS,BALLS,WRISTBANDS	226.01	N
020547	10-26-2017		01176	SCHOOL SPECIALTY/C	199-11-6399.68-101-811000 199-11-6399.73-101-811000	C	DRY ERASE MARKERS/BOA FOOTBALLS-PE GAMES	152.25 124.97	N
Check 020547 Total:								277.22	
020548	10-26-2017		02731	SOCCER.COM	199-36-6399.60-875-891000 199-36-6399.60-875-891000	C	JERSEYS,JACKETS,SOCKS JERSEYS,JACKETS,SOCKS	1,477.99 37.78	N
Check 020548 Total:								1,515.77	
020549	10-26-2017		03376	STENCIL EASE	199-51-6249.10-816-899000	C	STENCILS-FIELD HOUSE	389.81	N
020550	10-26-2017		02578	TEACHER SYNERGY, L	199-11-6399.00-103-825000	C	MATH CURRICULUM	102.99	N
020551	10-26-2017		01762	TEPSA	199-23-6495.00-103-899000 199-23-6495.00-103-899000	C	MEMBERSHIP RENEWAL-BO MEMBERSHIP RENEWAL-MA	334.00 334.00	N
Check 020551 Total:								668.00	
020552	10-26-2017		03362	THERAPRO, INC.	199-21-6399.00-800-823000	C	TEST MATERIALS-OT	105.00	N
020553	10-26-2017		01834	UNIVERSITY OF TEXAS	199-36-6399.19-103-899000	C	UIL-MUSIC MEMORY	11.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020554	10-26-2017		02012	VCS SECURITY SYSTE	199-53-6299.00-800-899000	C	MONTHLY MONITORING	75.00	N
020555	10-26-2017		01850	WALMART COMMUNIT	199-11-6399.00-101-823000	C	GLOVES	75.68	N
020556	10-30-2017		02984	ANGIE BLOODWORTH	199-41-6411.00-750-899000	C	MLGE REIMB-BMC-REGION 1	56.64	N
020557	10-30-2017		01332	GRAINGER	199-51-6399.00-806-899000	C	REFRIGERANT SCALE	185.00	N
020558	10-30-2017		02335	BRYON HOLLOWAY	199-52-6219.00-800-899000	C	SECURITY-VS CALDWELL	157.50	N
020559	10-30-2017		03041	DUSTIN KIESCHNICK	199-52-6219.00-800-899000	C	SECURITY-VS CALDWELL	157.50	N
020560	10-30-2017		03353	DANIEL LINGHAM	199-52-6219.00-800-899000	C	SECURITY-VS CALDWELL	157.50	N
020561	10-30-2017		01629	REALLY GOOD STUFF,	199-11-6399.00-101-825000	C	PHONICS,BANANAGRAMS,E	117.62	N
020562	10-30-2017		03383	SALA PRINTING SERVI	199-11-6399.73-101-811000	C	PHYSICAL FITNESS TEST RI	72.00	N
020563	10-30-2017		01745	TASA	199-51-6499.00-816-899000	C	RENEW MEMBERSHIP	303.00	N
020564	10-30-2017		01762	TEPSA	199-23-6495.00-101-899000 199-23-6495.00-101-899000	C	TEPSA MEMBERSHIP-NIEME TEPSA MEMBERSHIP-POPE	384.00 384.00	N
							Check 020564 Total:	768.00	
020565	10-30-2017		02723	KEVIN WEST	199-52-6219.00-800-899000	C	SECURITY-FB VS CALDWELL	157.50	N
020566	10-31-2017		01004	AAA FIRE & SAFETY E	199-51-6249.12-816-899000	C	ANNUAL FIRE EXT.	1,053.50	N
020567	10-31-2017		01055	ATHLETIC SUPPLY, IN	199-36-6399.53-875-891000	C	FB SHOES,PANTS	2,781.00	N
020568	10-31-2017		01116	BSN SPORTS, LLC	199-36-6399.17-875-891000 199-36-6399.18-875-891000 199-36-6399.99-875-891000 199-36-6399.99-875-891000	C	BAGS,SHIRTS,PANTS,SHOE TANKS,SHORTS,CREWS-GIR BOYS BSKTBL SHOES GIRLS BSKTBL SHOES	1,739.85 1,957.50 1,615.00 1,428.00	N
							Check 020568 Total:	6,740.35	
020569	10-31-2017		03348	LONI GIRDLER	224-11-6219.01-001-823000 224-11-6219.01-101-823000	C	ARD, DIRECT & INDIRECT SE ARD, DIRECT & INDIRECT SE	141.75 141.75	N
							Check 020569 Total:	283.50	
020570	10-31-2017		03129	PASADENA SPORTING	199-36-6499.70-875-891020	C	BASEBALLS-ENTRY FEES	365.00	N
020571	10-31-2017		01720	STAR ALARM LOCKSMI	199-51-6319.16-816-899000	C	REPR:LOCKS, KEYS-MAIN D	118.00	N
020572	10-31-2017		01731	SUBWAY	199-36-6412.97-875-891000	C	VB MEALS-LA GRANGE	198.90	N
020573	10-31-2017		02835	TRIPLE S SALES, INC.	199-36-6399.15-875-891000	C	BASEBALL BATS	1,140.00	N
101617	10-16-2017		01755	TEACHER RETIREMEN	163-00-2153.00-527-800000 163-00-2153.00-528-800000 163-00-2153.00-529-800000 163-00-2153.00-530-800000	D	Oct 17 Active Care 1HD Prem Oct 17 Active Care Select Pre Oct 17 Active Care 2 Prem Oct 17 Scott & White Prem	29,055.00 55,565.00 4,632.00 24,588.39	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
Check 101617 Total:								113,840.39	
102017	10-20-2017		01576	OFFICE OF THE	163-00-2159.00-136-800000	D	10-20 P/R ded	265.50	N
103017	10-31-2017		01382	INTERNAL REVENUE S	163-00-2151.00-000-800000 163-00-2152.01-000-800000	D	10-20 Withholding taxes 10-20 Employee Medicare	40,702.14 6,360.01	N
Check 103017 Total:								47,062.15	
463945	10-06-2017		01755	TEACHER RETIREMEN	163-00-2155.00-000-800000 163-00-2155.00-000-800000 163-00-2155.01-000-800000 163-00-2155.02-000-800000 163-00-2155.03-000-800000 163-00-2155.04-000-800000 163-00-2155.05-000-800000 163-00-2155.06-000-800000 163-00-2155.07-099-800000 163-00-2155.08-000-800000	D	Sept 17 Memb Contri Sept 17 Memb TRS Care Sept 17 Fed Grant Sept 17 Stat Min Sept 17 Fed Care Ins Sept 17 Entity TRS Care Sept 17 New Memb Pmt Sept 17 Retiree Pens Surcharg Sept 17 Retiree TRS Care Sept 17 Non-OASDI	68,811.21 5,808.59 4,467.36 7,581.46 821.08 6,698.33 1,725.10 805.72 535.00 11,656.63	N
Check 463945 Total:								108,910.48	
653253	10-20-2017		01755	TEACHER RETIREMEN	163-00-2155.04-000-800000 163-00-2155.08-000-800000	D	Sept 17 addl dist TRS Care Sept 17 addl Non-OASDI	4.31 8.61	N
Check 653253 Total:								12.92	
Grand Totals:								696,683.47	

End of Report

* indicates voided checks