

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
002013	11-09-2017		01850	WALMART COMMUNIT	461-11-6499.04-103-811000 461-13-6411.05-103-899000	C	HOMEcomings/STUDENT HR LYSOL,WIPES,MISC	305.35 165.00	N
							Check 002013 Total:	470.35	
002014	11-14-2017		01224	DEMCO	461-12-6399.00-103-899000	C	BOOKMARKS,LAMINATE,TAP	160.23	N
002015	11-14-2017		01316	GIDDINGS I.S.D. CHILD	461-11-6499.04-103-811000	C	STDNT REWARDS-	29.25	N
002016	11-14-2017		03392	SCENTCO, INC.	865-00-1110.01-103-800000	C	JR BETA FUNDRAISER	271.25	N
002017	11-14-2017		01762	TEPSA	865-00-2190.02-103-800000	C	STUDENT COUNCIL WORKS	390.00	N
002018	11-15-2017		01042	AQUA BEVERAGE COM	461-13-6411.05-103-899000 461-23-6499.05-103-899000	C	WATER/COOLER RENT WATER/COOLER RENT	126.70 21.64	N
							Check 002018 Total:	148.34	
002019	11-16-2017		01316	GIDDINGS I.S.D. CHILD	461-11-6499.04-103-811000	C	STDNT REWARDS-ICE CREA	13.50	N
002020	11-16-2017		03402	RED APPLE RESOURC	461-11-6399.04-103-811000	C	FUNDRAISER17	3,348.90	N
016492	11-30-2017		01755	TEACHER RETIREMEN	163-00-2155.02-000-800000	D	Addl Oct 2017 Stat Min	14.15	N
020575	11-03-2017		01004	AAA FIRE & SAFETY E	199-34-6219.00-806-899000	C	ANNUAL FIRE EXTINGUISHE	429.00	N
020576	11-03-2017		01055	ATHLETIC SUPPLY, IN	199-36-6399.81-875-891000	C	MS FB-	8,490.34	N
020577	11-03-2017		02044	AVINEXT	199-53-6399.00-817-899000	C	LCD PROJECTORS	5,300.00	N
020578	11-03-2017		01105	BRENDA BLANKENSHI	224-11-6219.02-101-823000 224-11-6219.02-101-823000	C	CONTRACT EVALUATION CONTRACT EVALUATION	650.00 35.20	N
							Check 020578 Total:	685.20	
020579	11-03-2017		01152	CENTERPOINT ENERG	199-51-6258.00-800-899000 199-51-6258.00-800-899000 199-51-6258.00-800-899000 199-51-6258.00-800-899000 199-51-6258.00-800-899000	C	NATURAL GAS-DISTRICT WI NATURAL GAS-DISTRICT WI NATURAL GAS-DISTRICT WI NATURAL GAS-DISTRICT WI NATURAL GAS-DISTRICT WI	433.17 45.67 85.33 56.81 40.10	N
							Check 020579 Total:	661.08	
020580	11-03-2017		01258	ESC XIII	255-13-6239.48-101-830000 255-13-6239.60-101-830000	C	MATH WORKSHOP-POPE MATH WORKSHOP-MONTEL	85.00 85.00	N
							Check 020580 Total:	170.00	
020581	11-03-2017		01266	FASTENAL	199-51-6319.16-816-899000	C	A/C FILTERS	122.04	N
020582	11-03-2017		01328	GOODSON-VOIGHT LU	199-34-6315.20-806-899000 199-34-6319.51-806-899000 199-34-6319.51-806-899000 199-34-6319.51-806-899000	C	SEALANT-BAND TRAILER SEALANT,SHOP VAC,FILTER SEALANT,SHOP VAC,FILTER SEALANT,SHOP VAC,FILTER	5.92 12.11 4.10 17.65	N
							Check 020582 Total:	39.78	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT	
020583	11-03-2017		01332	GRAINGER	199-51-6319.17-816-899000	C	VINYL BAG-JANITOR CART	88.92	N	
020584	11-03-2017		01340	GUARANTEED PEST S	240-35-6219.00-800-899000	C	MONTHLY PEST SERVICE/C	138.00	N	
020585	11-03-2017		01356	HERRMANN INTERNAT	199-34-6315.20-806-899000	C	AIR FILTERS-BUSES	144.70	N	
020586	11-03-2017		02332	HOBART SERVICE	240-35-6299.00-800-899000 240-35-6299.00-800-899000 240-35-6399.00-800-899000	C	MAINT ON H/M OVEN REPAIR INTERMEDIATE OVE REPL THERMOMETER-DISH	732.30 1,687.30 139.14	N	
								Check 020586 Total:	2,558.74	
020587	11-03-2017		01370	HUGHES MANUFACTU	199-34-6219.00-806-899000 199-51-6319.18-816-899000	C	VINYL LETTERS-AG TRUCK US,TEXAS FLAGS-CAMPUSE	58.17 129.00	N	
								Check 020587 Total:	187.17	
020588	11-03-2017		03358	HYPE SOCKS, LLC.	199-36-6399.94-875-891000	C	GIRLS TRACK-SOCKS	327.81	N	
020589	11-03-2017		02654	JIM'S HEATING & A/C, I	240-35-6299.00-800-899000 240-35-6399.00-800-899000	C	REPR COOLER-GIS CAFE REPR COOLER-GIS CAFE	75.50 160.30	N	
								Check 020589 Total:	235.80	
020590	11-03-2017		01478	LEE COUNTY PETROL	199-34-6311.55-806-899000 199-34-6311.55-806-899000	C	FUEL-UNLEADED/DIESEL FUEL-UNLEADED/DIESEL	2,550.00 5,432.00	N	
								Check 020590 Total:	7,982.00	
020591	11-03-2017		01480	LEE COUNTY WATER S	199-51-6255.00-800-899000	C	WATER USAGE-854 MIDDLE	35.18	N	
020592	11-03-2017		01932	ALISON LOVETT	199-36-6412.65-875-891000	C	SWIM MEALS-BELTON	72.00	N	
020593	11-03-2017		01557	MSB	199-21-6299.00-001-823000 199-21-6299.00-041-823000 199-21-6299.00-101-823000 199-21-6299.00-103-823000	C	MEDICAID CLAIMS MEDICAID CLAIMS MEDICAID CLAIMS MEDICAID CLAIMS	210.91 109.68 149.05 84.37	N	
								Check 020593 Total:	554.01	
020594	11-03-2017		03283	LAURA OROCIO-CORR	199-36-6399.40-001-899000	C	REIMB:PETTICOAT SKIRTS	335.75	N	
020595	11-03-2017		01615	QUILL CORPORATION	199-34-6399.00-806-899000 199-34-6399.00-806-899000	C	FILE FOLDERS,ORGANIZER, FILE FOLDERS,ORGANIZER,	37.66 172.85	N	
								Check 020595 Total:	210.51	
020596	11-03-2017		03391	CHRISELDA G. SIMMO	224-11-6219.02-103-823000	C	CONTRACT EVAL	900.00	N	
020597	11-03-2017		01738	SYSTEMS DESIGN	240-35-6399.00-800-899000	C	UPGRADE-POS HARDWARE/	13,955.00	N	
020598	11-03-2017		01765	TEXAS ALTERNATOR S	199-34-6249.00-806-899000	C	REPR:REBUILT ALTERNATO	695.00	N	
020599	11-03-2017		01850	WALMART COMMUNIT	199-11-6399.58-001-822000 199-11-6399.78-001-811000 199-36-6399.53-875-891000 199-36-6399.53-875-891000 199-36-6399.53-875-891000 199-36-6399.53-875-891000	C	ELECTRIC GRIDDLES,BROO LAB,STORAGE SUPPLIES FB-PEDILITE,PICKLE JUICE FB-PEDILITE,PICKLE JUICE FB-PEDILITE,PICKLE JUICE FB GAME-PEDIALYTE	132.88 128.88 7.97 74.70 64.74 74.70	N	
								Check 020599 Total:	483.87	

* indicates voided checks

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020600	11-03-2017		02723	KEVIN WEST	199-52-6219.00-800-899000	C	SECURITY: FB VS GONZALE	122.50	N
020601	11-03-2017		01864	WILBERT'S TIRE CENT	199-34-6249.00-806-823000	C	TRANS/OILCHNGE&TIREROT	66.23	N
					199-34-6249.00-806-823000		OILCHNGE&TIREROT-BLKSU	66.23	
					199-51-6249.12-816-899000		REPR FLAT TIRE-GATOR-MA	15.00	
							Check 020601 Total:	147.46	
020602	11-06-2017		03196	ARTHUR BEHREND	199-36-6412.96-875-891000	C	VB PLAYOFF MEALS-CALDW	252.00	N
020603	11-07-2017		02844	OTHELLO ALFORD	199-36-6299.71-875-891000	C	VB OFFICIAL-CALDWELL	40.00	N
					199-36-6299.71-875-891000		VB OFFICIAL-CALDWELL	45.00	
					199-36-6299.71-875-891000		VB OFFICIAL-CALDWELL	55.74	
							Check 020603 Total:	140.74	
020604	11-07-2017		01096	BRAD BALLARD	199-36-6299.71-875-891000	C	FB OFFICIAL-CALDWELL	100.00	N
020605	11-07-2017		01086	BILINGUISTICS, INC.	224-11-6219.02-101-823000	C	CONTRACT EVALUATION	800.00	N
020606	11-07-2017		03037	BRYAN HIGH SCHOOL	199-36-6499.70-875-891020	C	SOFTBALL ENTRY FEE-BRY	500.00	N
020607	11-07-2017		03394	BUSH'S CHICKEN	199-36-6412.96-875-891000	C	VB MEALS-VS SALADO	123.50	N
020608	11-07-2017		01134	CANINE CONTRABAND	199-52-6219.00-800-899000	C	SECURITY-K9 TEAM	185.00	N
020609	11-07-2017		01516	CERTIFIED LABORATO	199-34-6311.55-806-899000	C	DIESEL AND FUEL ADDITIVE	384.00	N
					199-34-6319.51-806-899000		OIL	327.00	
							Check 020609 Total:	711.00	
020610	11-07-2017		01172	CITY OF GIDDINGS	199-51-6255.00-800-899000	C	UTILITIES-DISTRICT WIDE	3,455.13	N
					199-51-6257.00-800-899000		UTILITIES-DISTRICT WIDE	31,096.09	
							Check 020610 Total:	34,551.22	
020611	11-07-2017		01185	COMMUNICATION BY	224-11-6219.06-101-823000	C	CONTRACT INTERPRETER	108.00	N
020612	11-07-2017		02400	SHAY DOUGLAS	199-36-6499.70-875-891022	C	REIMB-MEMBERSHIP FEE	60.00	N
020613	11-07-2017		03057	DRIPPING SPRINGS S	199-36-6499.70-875-891020	C	SFTB ENTRY FEE-DRIPPING	460.00	N
020614	11-07-2017		01321	GIDDINGS TIMES & NE	199-12-6329.00-041-899000	C	SUBSCRIPTION RENEWAL	48.00	N
020615	11-07-2017		02848	DONALD GOODIE	199-36-6299.71-875-891000	C	FB OFFICIAL-CALDWELL	100.00	N
020616	11-07-2017		01332	GRAINGER	199-51-6319.16-816-899000	C	CEILING TILES	130.66	N
020617	11-07-2017		03377	KAREN HEINTZ	199-36-6299.71-875-891000	C	VB OFFICIAL-CALDWELL	40.00	N
					199-36-6299.71-875-891000		VB OFFICIAL-CALDWELL	45.00	
					199-36-6299.71-875-891000		VB OFFICIAL-CALDWELL	46.12	
							Check 020617 Total:	131.12	
020618	11-07-2017		01356	HERRMANN INTERNAT	199-34-6315.20-806-899000	C	OIL,NUT,ADAPTER,ORINGS	158.07	N

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020619	11-07-2017		02640	JON HODDE	199-36-6299.71-875-891000	C	FB OFFICIAL-CALDWELL	90.00	N
020620	11-07-2017		02280	HOUGHTON MIFFLIN H	224-11-6399.00-001-823000	C	TEST RECORD BOOKLETS	74.46	N
					224-11-6399.00-041-823000		TEST RECORD BOOKLETS	38.72	
					224-11-6399.00-101-823000		TEST RECORD BOOKLETS	52.62	
					224-11-6399.00-103-823000		TEST RECORD BOOKLETS	29.78	
							Check 020620 Total:	195.58	
020621	11-07-2017		01387	J.W. PEPPER & SON,	199-11-6399.13-001-811000	C	MISC BAND MUSIC	174.99	N
020622	11-07-2017		01433	JONES & COWEN, INC.	199-21-6219.00-001-823000	C	CONTRACT PT SERVICES	174.25	N
					199-21-6219.00-041-823000		CONTRACT PT SERVICES	574.25	
					199-21-6219.00-101-823000		CONTRACT PT SERVICES	1,144.25	
					199-21-6219.00-103-823000		CONTRACT PT SERVICES	174.25	
							Check 020622 Total:	2,067.00	
020623	11-07-2017		01399	JARED KLATT	199-36-6299.71-875-891000	C	FB OFFICIAL-CALDWELL	100.00	N
					199-36-6299.71-875-891000		FB OFFICIAL-CALDWELL	49.97	
							Check 020623 Total:	149.97	
020624	11-07-2017		01465	LAROCHE	199-34-6315.20-806-899000	C	BUMPER STOPS-SUVS	75.60	N
					199-34-6315.20-806-899000		BUMPER STOPS-SUVS	17.24	
							Check 020624 Total:	92.84	
020649	11-07-2017		01474	LEARNING A-Z	199-11-6299.24-101-811000	C	LICENSE RENEWAL	2,613.90	N
020650	11-07-2017		03371	MAGNUM TRAILERS	199-34-6315.20-806-899000	C	TAIL LIGHT,SEAL-BAND TRAI	115.16	N
020651	11-07-2017		03364	JESS "JAY" MATTHEW	199-36-6299.71-875-891000	C	FB OFFICIAL-CALDWELL	90.00	N
					199-36-6299.71-875-891000		FB OFFICIAL-CALDWELL	39.30	
							Check 020651 Total:	129.30	
020652	11-07-2017		02715	MICHELLE MICHALKA	199-36-6299.71-875-891000	C	MS VB OFFICIAL-LAGRANGE	140.00	N
					199-36-6299.71-875-891000		MS VB OFFICIAL-LAGRANGE	16.45	
							Check 020652 Total:	156.45	
020653	11-07-2017		01007	AARON MORRIS	199-36-6299.71-875-891000	C	FB OFFICIAL-CALDWELL	100.00	N
020654	11-07-2017		01555	MOVIE LICENSING USA	199-12-6399.00-001-899000	C	MOVIE SITE LICENSE RENE	393.00	N
					199-12-6399.00-041-899000		MOVIE SITE LICENSE RENE	310.00	
					199-12-6399.00-101-899000		MOVIE SITE LICENSE RENE	364.00	
					199-12-6399.00-103-899000		MOVIE SITE LICENSE RENE	364.00	
							Check 020654 Total:	1,431.00	
020655	11-07-2017		01893	NCG ENTERPRISES, L.	199-36-6412.53-875-891000	C	FB MEALS-LAGRANGE	316.50	N
020656	11-07-2017		01450	KENNETH NUNN	199-36-6299.71-875-891000	C	FB OFFICIAL-CALDWELL	90.00	N
					199-36-6299.71-875-891000		FB OFFICIAL-GONZALES	100.00	
							Check 020656 Total:	190.00	
020657	11-07-2017		01582	ORIENTAL TRADING C	199-11-6499.00-101-811000	C	STUDENT INCENTIVES	185.14	N
020658	11-07-2017		01521	MARK PAWLAK	199-36-6299.71-875-891000	C	FB OFFICIAL-GONZALES	100.00	N
					199-36-6299.71-875-891000		FB OFFICIAL-GONZALES	39.46	
							Check 020658 Total:	139.46	

Date Run: 12-01-2017 1:27 PM
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 From 11-01-2017 To 11-30-2017
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YTD Check Register
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020659	11-07-2017		01018	ALAN PEACOCK	199-36-6299.71-875-891000	C	FB OFFICIAL-GONZALES	100.00	N
					199-36-6299.71-875-891000		FB OFFICIAL-GONZALES	44.27	
							Check 020659 Total:	144.27	
020660	11-07-2017		01615	QUILL CORPORATION	199-11-6398.78-001-811000	C	SCIENTIFIC CALCULATORS	899.55	N
					199-11-6399.03-001-822000		GO JO HAND CLEANER	161.58	
							Check 020660 Total:	1,061.13	
020661	11-07-2017		02532	RENAISSANCE LEARNI	199-11-6399.24-103-824000	C	SUBSCRIPTION RENEWALS	5,285.00	N
020662	11-07-2017		01216	DARRELL SCHMIDT	199-36-6299.71-875-891000	C	FB OFFICIAL-CALDWELL	90.00	N
					199-36-6299.71-875-891000		FB OFFICIAL-CALDWELL	28.56	
							Check 020662 Total:	118.56	
020663	11-07-2017		01176	SCHOOL SPECIALTY/C	199-11-6399.00-001-823000	C	DISSECTION KIT/BOOKS	344.39	N
					199-11-6399.28-001-823000		SCISSORS,PAPER,CLOCK	86.53	
					199-11-6399.69-101-811000		LEAVE BLDG SLIPS & MARK	51.42	
					199-23-6399.00-101-899000		LEAVE BLDG SLIPS & MARK	71.64	
							Check 020663 Total:	553.98	
020664	11-07-2017		03049	SOCIAL STUDIES SCH	199-11-6399.48-001-811000	C	POSTERS,CARDS,BOOKS	185.28	N
020665	11-07-2017		01731	SUBWAY	199-36-6412.96-875-891000	C	VB MEALS-VS SALADO	128.01	N
020666	11-07-2017		01781	TEXAS EDUCATIONAL	199-36-6399.19-001-899000	C	UIL SCIENCE BOOKS	83.92	N
					199-36-6399.19-001-899000		UIL SS READING	80.20	
							Check 020666 Total:	164.12	
020667	11-07-2017		01917	THE LAMPO GROUP, L	199-11-6399.68-001-822000	C	VIDEO/LICENSE-FINANCIAL	5,209.97	N
020668	11-07-2017		01690	THE SECRET GARDEN	199-36-6499.70-875-891023	C	HOSPITALITY-FLOWERS-SE	35.00	N
					199-36-6499.70-875-891023		VB FLOWERS-PARENTS NIG	80.50	
							Check 020668 Total:	115.50	
020669	11-07-2017		01909	TUNE IN	199-36-6399.19-103-899000	C	ART UIL-TEAM/TEST PACKS	142.95	N
020670	11-07-2017		03339	ASHLEY WALKOVIK	199-36-6299.71-875-891000	C	VB OFFICIAL-CALDWELL	100.00	N
020671	11-07-2017		01799	THOMAS WALKOVIK	199-36-6299.71-875-891000	C	VB OFFICIAL-CALDWELL	100.00	N
					199-36-6299.71-875-891000		VB OFFICIAL-CALDWELL	55.64	
							Check 020671 Total:	155.64	
020672	11-07-2017		01552	MORRIS WHITE, JR.	199-36-6299.71-875-891000	C	MS VB OFFICIAL-LAGRANGE	140.00	N
					199-36-6299.71-875-891000		MS VB OFFICIAL-LAGRANGE	28.07	
							Check 020672 Total:	168.07	
020673	11-07-2017		02386	JAMES WOOD	199-36-6299.71-875-891000	C	FB OFFICIAL-GONZALES	100.00	N
020674	11-09-2017		01423	JOHN "JACK" ALLEN	199-52-6219.00-800-899000	C	GMS FB SECURITY-LAGRAN	105.00	N
					199-52-6219.00-800-899000		SECURITY:FB VS LAGRANG	157.50	
							Check 020674 Total:	262.50	
020675	11-09-2017		01054	AT&T	199-51-6256.00-800-899000	C	SPECIAL SERVS:LONG DIST	40.83	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020676	11-09-2017		03335	A.J. GONZALES	199-52-6219.00-800-899000	C	SECURITY:FB VS LAGRANG	157.50	N
020677	11-09-2017		01328	GOODSON-VOIGHT LU	199-51-6249.11-816-899000	C	STEPLADDER,CEILING	24.75	N
					199-51-6249.11-816-899000		STEPLADDER,CEILING	58.13	
					199-51-6249.11-816-899000		STEPLADDER,CEILING	8.06	
					199-51-6249.11-816-899000		STEPLADDER,CEILING	6.29	
					199-51-6249.11-816-899000		STEPLADDER,CEILING	1.27	
					199-51-6249.11-816-899000		STEPLADDER,CEILING	4.68	
					199-51-6319.17-816-899000		STEPLADDER,CEILING	41.29	
					199-51-6319.18-816-899000		STEPLADDER,CEILING	33.01	
					199-51-6319.18-816-899000		STEPLADDER,CEILING	42.24	
					199-51-6319.18-816-899000		STEPLADDER,CEILING	2.94	
							Check 020677 Total:	222.66	
020678	11-09-2017		02073	IT'S ALL GOOD	199-51-6499.00-816-899000	C	TRANS/MTNC-STAFF LUNCH	68.00	N
020679	11-09-2017		02710	DAVID JESSUP	199-52-6219.00-800-899000	C	SECURITY:FB VS LAGRANG	157.50	N
020680	11-09-2017		03041	DUSTIN KIESCHNICK	199-52-6219.00-800-899000	C	SECURITY:FB VS LAGRANG	157.50	N
020681	11-09-2017		03084	LITTLE CAESARS	199-11-6499.00-103-811000	C	HONOR ROLL LUNCH	70.00	N
020682	11-09-2017		01850	WALMART COMMUNIT	199-11-6399.00-800-828000	C	LYSOL,WIPES,MISC	23.01	N
					199-11-6399.15-103-811004		LYSOL,WIPES,MISC	80.00	
							Check 020682 Total:	103.01	
020683	11-10-2017		01063	B & B AUTO AND FARM	199-34-6315.52-806-899000	C	IGNITION COIL,CRANKSHAF	38.99	N
					199-34-6315.52-806-899000		IGNITION COIL,CRANKSHAF	64.96	
					199-34-6315.52-806-899000		IGNITION COIL,CRANKSHAF	56.99	
					199-34-6319.51-806-899000		DIESEL FUEL HOSE	60.50	
					199-34-6319.51-806-899000		FANCLUTCH,TENPUL,BELT,	39.99	
					199-34-6319.51-806-899000		FANCLUTCH,TENPUL,BELT,	67.98	
					199-34-6319.51-806-899000		FANCLUTCH,TENPUL,BELT,	25.72	
					199-34-6319.51-806-899000		FANCLUTCH,TENPUL,BELT,	42.98	
					199-34-6319.51-806-899000		FANCLUTCH,TENPUL,BELT,	131.42	
					199-34-6319.51-806-899000		FANCLUTCH,TENPUL,BELT,	15.50	
					199-34-6319.51-806-899000		FANCLUTCH,TENPUL,BELT,	350.00	
					199-34-6319.51-806-899000		FANCLUTCH,TENPUL,BELT,	350.00	
					199-34-6319.55-806-899000		THREAD LOCK,QT PUMP OIL	9.09	
					199-34-6319.55-806-899000		THREAD LOCK,QT PUMP OIL	6.99	
					199-34-6319.55-806-899000		THREAD LOCK,QT PUMP OIL	8.53	
					199-34-6319.55-806-899000		THREAD LOCK,QT PUMP OIL	62.98	
					199-34-6319.55-806-899000		THREAD LOCK,QT PUMP OIL	19.34	
							Check 020683 Total:	1,351.96	
020684	11-10-2017		01064	B & M AMBULANCE SE	199-36-6299.99-875-891000	C	EMS SERV-FB-FULSHR VS T	180.00	N
020685	11-10-2017		01189	COREY BAYSINGER	199-36-6299.71-875-891000	C	FB OFFICIAL-LAGRANGE	100.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
020686	11-10-2017		01116	BSN SPORTS, LLC	199-36-6399.16-875-891000	C	TEE,SFT BALLS,BASE,SOCK	3,308.10	N
020687	11-10-2017		02720	CHARLIE CAIN	199-36-6299.71-875-891000	C	FB OFFICIAL-LAGRANGE	90.00	N
020688	11-10-2017		01919	CHICK-FIL-A	199-36-6412.18-875-891000	C	GIRLS BB MEALS-	107.46	N
020689	11-10-2017		01168	CINTAS CORPORATIO	199-51-6219.15-816-899000	C	WEEKLY CLEANING SERVIC	388.78	N
					199-51-6219.15-816-899000		WEEKLY CLEANING SERVIC	142.91	
					199-51-6219.15-816-899000		WEEKLY CLEANING SERVIC	388.78	
					199-51-6219.15-816-899000		WEEKLY CLEANING SERVIC	142.91	
					199-51-6219.15-816-899000		WEEKLY CLEANING SERVIC	390.30	
					199-51-6219.15-816-899000		WEEKLY CLEANING SERVIC	147.39	
					199-51-6219.15-816-899000		WEEKLY CLEANING SERVIC	390.30	
					199-51-6219.15-816-899000		WEEKLY CLEANING SERVIC	147.39	
					199-51-6219.15-816-899000		WEEKLY CLEANING SERVIC	390.30	
					199-51-6219.15-816-899000		WEEKLY CLEANING SERVIC	147.39	
							Check 020689 Total:	2,676.45	
020690	11-10-2017		03342	CHERA COX	224-11-6299.00-101-823000	C	AI CONTRACT SERVICES	706.40	N
020691	11-10-2017		01767	DREAM MAKER PROD	199-36-6399.18-875-891000	C	SCOREBOOKS-GIRLS	41.85	N
020692	11-10-2017		01411	JERRY FICKEY	199-36-6299.71-875-891000	C	FB OFFICIAL-LAGRANGE	100.00	N
020693	11-10-2017		02647	ALFRED FLORES	199-36-6299.99-875-891000	C	SECURITY-FB-FULSHR VS T	100.00	N
020694	11-10-2017		01287	FOUR PZ PIZZA, INC.	199-36-6412.53-875-891000	C	FB MEALS-CALDWELL	123.00	N
					199-36-6412.53-875-891000		FB MEALS-CALDWELL	170.50	
					199-36-6412.97-875-891000		VB MEALS-NAVASOTA	142.50	
							Check 020694 Total:	436.00	
020695	11-10-2017		02940	FRONTIER	199-51-6256.00-800-899000	C	PHONE LINES-DISTRICT WID	3,073.08	N
020696	11-10-2017		02364	CHRIS GIBSON	199-36-6299.71-875-891000	C	FB OFFICIAL-CALDWELL	100.00	N
					199-36-6299.71-875-891000		FB OFFICIAL-CALDWELL	84.21	
							Check 020696 Total:	184.21	
020697	11-10-2017		03348	LONI GIRDLER	224-11-6219.01-001-823000	C	O&M CONTRACT SERVICES	644.00	N
020698	11-10-2017		01328	GOODSON-VOIGHT LU	199-36-6399.53-875-891000	C	FIRST DOWN MARKER PART	8.72	N
020699	11-10-2017		01332	GRAINGER	199-51-6319.16-816-899000	C	CEILING TILES,BATTERIES,B	306.92	N
					199-51-6319.17-816-899000		CEILING TILES,BATTERIES,B	73.26	
							Check 020699 Total:	380.18	
020700	11-10-2017		03377	KAREN HEINTZ	199-36-6299.71-875-891000	C	MS VB OFFICIAL-CALDWELL	140.00	N
					199-36-6299.71-875-891000		MS VB OFFICIAL-CALDWELL	46.12	
							Check 020700 Total:	186.12	
020701	11-10-2017		02047	ROY HUBERT, JR.	199-36-6299.71-875-891000	C	FB OFFICIAL-LAGRANGE	90.00	N
					199-36-6299.71-875-891000		FB OFFICIAL-LAGRANGE	28.07	
							Check 020701 Total:	118.07	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020702	11-10-2017		01637	REX JANNE	199-36-6299.71-875-891000	C	FB OFFICIAL-LAGRANGE	100.00	N
					199-36-6299.71-875-891000		FB OFFICIAL-LAGRANGE	68.06	
							Check 020702 Total:	168.06	
020703	11-10-2017		02388	WILLIAM LARTIGUE	199-36-6299.71-875-891000	C	FB OFFICIAL-LAGRANGE	90.00	N
					199-36-6299.71-875-891000		FB OFFICIAL-LAGRANGE	52.13	
							Check 020703 Total:	142.13	
020704	11-10-2017		01476	LEE COUNTY ACE HAR	199-51-6319.16-816-899000	C	BULBS, COIL,TERMINALS,HO	13.98	N
					199-51-6319.16-816-899000		BULBS, COIL,TERMINALS,HO	101.86	
					199-51-6319.16-816-899000		BULBS, COIL,TERMINALS,HO	57.54	
					199-51-6319.16-816-899000		BULBS, COIL,TERMINALS,HO	32.98	
					199-51-6319.16-816-899000		BULBS, COIL,TERMINALS,HO	15.98	
					199-51-6319.16-816-899000		BULBS, COIL,TERMINALS,HO	49.90	
					199-51-6319.16-816-899000		BULBS, COIL,TERMINALS,HO	18.98	
					199-51-6319.16-816-899000		BULBS, COIL,TERMINALS,HO	23.98	
					199-51-6319.16-816-899000		BULBS, COIL,TERMINALS,HO	4.99	
					199-51-6319.16-816-899000		BULBS, COIL,TERMINALS,HO	7.98	
					199-51-6319.16-816-899000		BULBS, COIL,TERMINALS,HO	17.55	
					199-51-6319.16-816-899000		BULBS, COIL,TERMINALS,HO	13.35	
							Check 020704 Total:	359.07	
020705	11-10-2017		02268	STEPHEN LEOENBACH	199-36-6299.99-875-891000	C	SECURITY-FB-FULSHR VS T	100.00	N
020706	11-10-2017		03353	DANIEL LINGHAM	199-52-6219.00-800-899000	C	GMS VB SECURITY-CALDWE	157.50	N
020707	11-10-2017		03397	TRAVIS, MCCLOUD	199-36-6299.71-875-891000	C	FB OFFICIAL-LAGRANGE	90.00	N
020708	11-10-2017		01201	CURTIS MORGAN	199-36-6299.71-875-891000	C	FB OFFICIAL-LAGRANGE	100.00	N
020709	11-10-2017		01557	MSB	199-21-6299.00-001-823000	C	MEDICAID CLAIMS	126.40	N
					199-21-6299.00-001-823000		MEDICAID	134.21	
					199-21-6299.00-041-823000		MEDICAID CLAIMS	65.73	
					199-21-6299.00-041-823000		MEDICAID	69.79	
					199-21-6299.00-101-823000		MEDICAID CLAIMS	89.33	
					199-21-6299.00-101-823000		MEDICAID	94.85	
					199-21-6299.00-103-823000		MEDICAID CLAIMS	50.56	
					199-21-6299.00-103-823000		MEDICAID	53.69	
							Check 020709 Total:	684.56	
020710	11-10-2017		01439	JUDY MYERS	224-11-6219.03-001-823000	C	CONTRACT COUNSELING	1,078.38	N
					224-11-6219.03-041-823000		CONTRACT COUNSELING	1,364.85	
					224-11-6219.03-101-823000		CONTRACT COUNSELING	286.47	
					224-11-6219.03-103-823000		CONTRACT COUNSELING	1,078.38	
							Check 020710 Total:	3,808.08	
020711	11-10-2017		03327	VERNON PITTMAN	199-36-6299.71-875-891000	C	MS VB OFFICIAL-CALDWELL	140.00	N
					199-36-6299.71-875-891000		MS VB OFFICIAL-CALDWELL	40.90	
							Check 020711 Total:	180.90	
020712	11-10-2017		01615	QUILL CORPORATION	199-11-6399.00-103-821000	C	GT-HIGHLIGHTERS,PRIVACY	15.73	N
					199-11-6399.00-103-821000		GT-HIGHLIGHTERS,PRIVACY	41.97	
					199-11-6399.00-103-821000		GT-HIGHLIGHTERS,PRIVACY	20.99	
					199-34-6319.51-806-899000		SHREDDER,MONITOR,CLIPS	179.97	

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					199-34-6319.51-806-899000		SHREDDER,MONITOR,CLIPS	9.99	
					199-34-6319.51-806-899000		SHREDDER,MONITOR,CLIPS	239.98	
					199-41-6399.00-750-899000		BATTERIES,CALCULATOR,F	31.98	
					199-41-6399.00-750-899000		BATTERIES,CALCULATOR,F	68.94	
					199-41-6399.00-750-899000		BATTERIES,CALCULATOR,F	59.99	
					199-41-6399.00-750-899000		BATTERIES,CALCULATOR,F	49.99	
							Check 020712 Total:	719.53	
020713	11-10-2017		03396	ERIC QUISENBERRY	199-36-6299.71-875-891000	C	FB OFFICIAL-LAGRANGE	100.00	N
020714	11-10-2017		01139	CAREY RAY	199-36-6299.99-875-891000	C	SECURITY-FB-FULSHR VS T	100.00	N
020715	11-10-2017		01629	REALLY GOOD STUFF,	199-11-6399.00-103-823005	C	PRIVACY SHIELD	42.84	N
020716	11-10-2017		01678	SCHOOL SPECIALTY	199-11-6399.78-101-811000	C	DICTIONARIES,CLIP BRDS,T	269.97	N
020717	11-10-2017		01176	SCHOOL SPECIALTY/C	199-11-6399.68-101-811000	C	CONST PAPER,TAGBOARDS	127.48	N
020718	11-10-2017		01024	ALLEN SPURGER	199-36-6299.99-875-891000	C	ANNCR-FB-FULSHEAR VS T	75.00	N
020719	11-10-2017		01280	THE FLIPPEN GROUP,	199-13-6411.00-041-811000	C	HOTEL,MEALS-TEEN LEAD C	795.00	N
020720	11-10-2017		01812	TRACTOR SUPPLY CR	199-51-6399.00-806-899000	C	AERATOR	254.99	N
020721	11-10-2017		01909	TUNE IN	199-36-6399.19-103-899000	C	UIL ART PRINTS	78.85	N
020722	11-10-2017		02477	VERIZON WIRELESS	199-21-6299.00-101-823000	C	STUDENT DATA PLAN	37.99	N
020723	11-10-2017		02723	KEVIN WEST	199-36-6299.99-875-891000	C	SECURITY-FB-FULSHR VS T	100.00	N
020724	11-14-2017		02783	PEDRO EGUEZ	199-36-6411.70-875-891000	C	MEALS:SOCCER CONF-EGU	90.00	N
020725	11-14-2017		03395	SOCCER INNOVATION	199-36-6398.00-875-891000	C	SOCCER NETS	429.98	N
020726	11-14-2017		01479	LEE COUNTY TAX ASS	199-34-6399.00-806-899000	C	VEHICLE REGISTRATION RE	7.50	N
020727	11-15-2017		01423	JOHN "JACK" ALLEN	199-52-6219.00-800-899000	C	SECURITY: FB VS COLUMBU	70.00	N
020728	11-15-2017		01042	AQUA BEVERAGE COM	199-11-6399.00-800-828000	C	WATER/COOLER RENT	17.34	N
					199-11-6399.00-800-828000		WATER/COOLER RENT	8.00	
							Check 020728 Total:	25.34	
020729	11-15-2017		01042	AQUA BEVERAGE COM	199-23-6399.00-041-899000	C	WATER/COOLER RENTAL	60.84	N
					199-23-6399.00-041-899000		WATER/COOLER RENTAL	8.00	
					199-23-6399.00-041-899000		WATER/COOLER RENTAL	6.00	
					199-23-6399.00-041-899000		WATER/COOLER RENTAL	60.84	
					199-23-6399.00-041-899000		WATER/COOLER RENTAL	8.00	
					199-34-6399.00-806-899000		WATER/COOLER RENTAL	24.59	
					199-34-6399.00-806-899000		WATER/COOLER RENTAL	8.00	
					199-41-6499.00-750-899000		WATER/COOLER RENTAL	80.84	
					199-41-6499.00-750-899000		WATER/COOLER RENTAL	8.00	

* indicates voided checks

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Check 020729 Total:								265.11	
020730	11-15-2017		01043	ARBOR SCIENTIFIC	199-11-6399.78-001-811000	C	SLINKY,INERTIA,PLANE	164.49	N
020731	11-15-2017		01115	BROOKSHIRE BROTHE	199-11-6399.58-001-822000	C	LAB SUPPLIES NOV	16.84	N
					199-11-6399.58-001-822000		LAB SUPPLIES NOV	56.02	
					199-11-6399.58-001-822000		LAB SUPPLIES NOV	151.60	
					199-11-6399.58-001-822000		LAB SUPPLIES NOV	23.25	
Check 020731 Total:								247.71	
020732	11-15-2017		01115	BROOKSHIRE BROTHE	199-41-6499.00-750-899000	C	PAPER GOODS/DRINKS	200.56	N
020733	11-15-2017		01132	CAMERON ISD	199-00-5752.97-000-800000	C	VB-PLAYOFF-VS SALADO	332.98	N
020734	11-15-2017		01135	CAPITAL AREA COUNC	199-34-6319.51-806-899000	C	CAR MAP DATA-LEE CTY	375.00	N
020735	11-15-2017		01152	CENTERPOINT ENERG	199-51-6258.00-800-899000	C	NATURAL GAS-DISTRICT WI	132.63	N
020736	11-15-2017		01161	CHARTWELLS	240-35-6219.00-800-899000	C	OCT:PRODUCT & LABOR CO	79,317.44	N
020737	11-15-2017		01275	FIVE OAKS ACHIEVEM	199-11-6223.00-101-823000	C	RESIDENTIAL STUDENT SER	2,090.00	N
					199-11-6223.00-101-823000		RESIDENTIAL STUDENT SER	3,550.00	
					199-11-6223.00-101-823000		RESIDENTIAL STUDENT SER	3,600.00	
Check 020737 Total:								9,240.00	
020738	11-15-2017		01327	GONZALES ISD	199-00-5752.53-000-800000	C	FBALL-PRE SALE TKTS-GON	205.00	N
020739	11-15-2017		03400	KELLEY HOBBS	199-34-6411.00-806-899000	C	REIMB-HOTEL-TAPT	81.20	N
020740	11-15-2017		01367	HORIZON SCREEN PRI	199-41-6399.00-750-899000	C	ADMIN-SHIRT	14.00	N
020741	11-15-2017		01387	J.W. PEPPER & SON,	199-11-6399.13-001-811000	C	MISC BAND MUSIC	254.99	N
020742	11-15-2017		01922	CHRIS JONES	199-36-6411.70-875-891000	C	MLGE/ADMISSION-STATE	57.60	N
					199-36-6411.70-875-891000		MLGE/ADMISSION-STATE	20.00	
Check 020742 Total:								77.60	
020743	11-15-2017		01479	LEE COUNTY TAX ASS	199-34-6499.00-806-899000	C	VEHICLE REGISTRATION RE	7.50	N
					199-34-6499.00-806-899000		VEHICLE REGISTRATION RE	7.50	
Check 020743 Total:								15.00	
020744	11-15-2017		03350	REPUBLIC TRUCK &	199-34-6249.00-806-899000	C	REPLACED RADIATOR-BUS	475.00	N
					199-34-6315.20-806-899000		REPLACED RADIATOR-BUS	1,849.93	
Check 020744 Total:								2,324.93	
020745	11-15-2017		01998	DARLENE SCHATTE	199-11-6411.00-001-823000	C	MLGE-OCT-VAC JOB SITE VI	24.00	N
020746	11-15-2017		01704	SINGLEWIRE SOFTWA	199-53-6299.00-800-899000	C	3 YR-SPEAKERS MAINT AGR	4,012.50	N
020747	11-15-2017		01751	TASSP	199-13-6499.00-041-811000	C	CONFERENCE-JORGENSEN	239.00	N
					199-13-6499.00-041-811000		CONFERENCE-THOMPSON	478.00	
Check 020747 Total:								717.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
020748	11-15-2017		01406	TCG ADMINISTRATOR	199-41-6499.00-750-899000	C	403(B) & 403(R) ADMIN FEES	79.50	N
020749	11-15-2017		02012	VCS SECURITY SYSTE	199-53-6299.00-800-899000	C	SERV CALL-HS-FIRE SYSTE	475.80	N
020750	11-15-2017		01850	WALMART COMMUNIT	199-33-6399.00-101-899000 199-33-6399.00-101-899000	C	EYE WASH,MOTRIN,TUMS,T EYE WASH,MOTRIN,TUMS,T	35.71 1.98	N
							Check 020750 Total:	37.69	
020751	11-15-2017		01852	WASHINGTON COUNT	199-41-6213.00-702-899000	C	TAX COLLECTION FEES	299.16	N
020752	11-16-2017		02542	CHICK-FIL-A	199-36-6412.53-875-891000	C	FB MEALS-FAIRFIELD	585.00	N
020753	11-17-2017		02990	COURTNEY BOULLION	199-11-6411.04-001-822000 199-11-6412.04-001-822000	C	MEALS:SAN ANGELO-BOULL MEALS:SAN ANGELO-BOULL	65.00 220.00	N
							Check 020753 Total:	285.00	
020754	11-17-2017		01233	DOMINO'S PIZZA	199-36-6412.13-001-811000	C	MEALS-BAND-FB PLAYOFF	432.51	N
020755	11-17-2017		02239	BCS TROPHIES	199-41-6499.00-750-899000	C	PLAQUES	179.80	N
020756	11-17-2017		01105	BRENDA BLANKENSHI	224-11-6219.02-101-823000 224-11-6219.02-101-823000	C	CONTRACT EVAL CONTRACT EVAL	900.00 35.20	N
							Check 020756 Total:	935.20	
020757	11-17-2017		01140	CARMINE FEED & FER	199-51-6319.36-816-899000 199-51-6319.36-816-899000	C	SEED,FERTILIZER-SOFTBAL SEED,FERTILIZER-BSEBALL	141.50 376.00	N
							Check 020757 Total:	517.50	
020758	11-17-2017		03336	EWELL EDUCATIONAL	199-13-6411.04-001-822000	C	AET/SAE RECORD KEEPING	200.00	N
020759	11-17-2017		01279	FLINN SCIENTIFIC, INC	199-11-6399.78-001-811000	C	BRACKENS DEMO SPINNER	25.34	N
020760	11-17-2017		01285	FOLLETT SCHOOL SOL	199-12-6329.00-001-899000 199-12-6329.00-001-899000	C	FALL BOOK ORDER FALL BOOK ORDER	1,056.35 472.29	N
							Check 020760 Total:	1,528.64	
020761	11-17-2017		03348	LONI GIRDLER	224-11-6219.01-001-823000	C	CONTRACT O&M SERVICES	623.00	N
020762	11-17-2017		01332	GRAINGER	199-51-6319.16-816-899000 240-35-6399.00-800-899000 240-35-6399.00-800-899000	C	LINEAR BATTERY PACK CASTER WHEELS-CAFE CAR CASTER WHEELS-CAFE CAR	771.66 152.00 40.95	N
							Check 020762 Total:	964.61	
020763	11-17-2017		02721	KIMBERLY HARDEN	224-11-6219.00-001-823000 224-11-6219.00-041-823000 224-11-6219.00-101-823000 224-11-6219.00-103-823000	C	VI CONTRACT SERVICES VI CONTRACT SERVICES VI CONTRACT SERVICES VI CONTRACT SERVICES	923.20 363.20 165.43 563.67	N
							Check 020763 Total:	2,015.50	
020764	11-17-2017		01433	JONES & COWEN, INC.	199-21-6219.00-001-823000 199-21-6219.00-041-823000 199-21-6219.00-101-823000 199-21-6219.00-103-823000	C	PT CONTRACT SERVICES PT CONTRACT SERVICES PT CONTRACT SERVICES PT CONTRACT SERVICES	208.00 448.00 1,931.00 260.00	N
							Check 020764 Total:	2,847.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
020765	11-17-2017		02671	KIRBY RESTAURANT &	240-35-6399.00-800-899000	C	PREP GLOVES,DISHWASHE	63.49	N
					240-35-6399.00-800-899000		PREP GLOVES,DISHWASHE	58.88	
							Check 020765 Total:	122.37	
020766	11-17-2017		02154	LAKESHORE LEARNIN	199-11-6399.78-101-811000	C	MATCH & SORT VOCAB	29.99	N
020767	11-17-2017		01471	LEAD4WARD, LLC.	255-13-6411.00-103-830000	C	CONF REGISTRATION-THINK	1,995.00	N
020768	11-17-2017		03047	PROFORMA MEDIA & P	199-41-6499.00-750-899000	C	DIST CHRISTMAS CARDS	144.74	N
020769	11-17-2017		01615	QUILL CORPORATION	199-11-6398.78-001-811000	C	SCIENTIFIC CALCULATOR	119.94	N
	11-17-2017	0000000001	01615	QUILL CORPORATION	199-11-6398.78-001-811000	M	CREDIT:RETURNED MERCH	-119.94	
	11-17-2017		01615	QUILL CORPORATION	199-11-6399.00-103-823005	C	EASEL FLIP CHARTS,FILE F	54.08	
					199-12-6398.00-041-899000		STEP LADDER,BOOK TAPE	41.99	
					199-12-6398.00-041-899000		STEP LADDER,BOOK TAPE	64.99	
					199-41-6399.00-750-899000		ADDING MACH,HEATER	21.99	
					199-41-6399.00-750-899000		ADDING MACH,HEATER	59.99	
							Check 020769 Total:	243.04	
020770	11-17-2017		02778	READ NATURALLY	199-11-6399.00-103-811096	C	SUBSCRIPTION RENEWAL	541.26	N
					199-11-6399.00-103-824000		SUBSCRIPTION RENEWAL	148.74	
							Check 020770 Total:	690.00	
020771	11-17-2017		01629	REALLY GOOD STUFF,	199-11-6399.78-101-811000	C	READING INSTRUCTION	152.56	N
020772	11-17-2017		02916	RICOH USA, INC.	199-11-6269.00-001-811000	C	MANAGED SERVS-FLEET/MA	3,067.96	N
					199-11-6269.00-041-811000		MANAGED SERVS-FLEET/MA	3,067.96	
					199-11-6269.00-101-811000		MANAGED SERVS-FLEET/MA	3,067.96	
					199-11-6269.00-103-811000		MANAGED SERVS-FLEET/MA	3,067.96	
							Check 020772 Total:	12,271.84	
020773	11-17-2017		01176	SCHOOL SPECIALTY/C	199-11-6399.68-101-811000	C	CONST PAPER,WORD PUZZ	161.42	N
020774	11-17-2017		01695	SHELL	199-34-6311.55-806-899000	C	FUEL-GHS AG/STATE FAIR	85.00	N
					199-34-6311.55-806-899000		FUEL-GHS AG/STATE FAIR	18.42	
	11-17-2017	0000000001	01695	SHELL	199-34-6311.55-806-899000	M	CREDIT:FEDERAL EXCISE T	-6.86	
							Check 020774 Total:	96.56	
020775	11-17-2017		01720	STAR ALARM LOCKSMI	199-51-6319.16-816-899000	C	CLUTCH-MS CLASSROOM	175.00	N
020776	11-17-2017		02578	TEACHER SYNERGY, L	199-11-6399.78-103-811005	C	CLASSROOM MATERIAL	102.99	N
					199-12-6329.00-103-899000		LIBRARY MATERIAL	52.99	
							Check 020776 Total:	155.98	
020777	11-17-2017		02283	TEXAS DISPOSAL SYS	199-51-6319.16-816-899000	C	40 YRD CONTAINER RENTA	801.65	N
020778	11-17-2017		03298	TEXAS EDUCATIONAL	199-13-6411.00-001-811000	C	REGIST:TX EDUC THEATRE	120.00	N
020779	11-17-2017		03380	TRANSLATE SOLUTIO	224-11-6219.06-001-823000	C	CONTRACT TRANSLATION	183.30	N
					224-11-6219.06-101-823000		CONTRACT TRANSLATION	539.70	
					224-11-6219.06-103-823000		CONTRACT TRANSLATION	1,278.80	
							Check 020779 Total:	2,001.80	

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020780	11-17-2017		02724	WHATABURGER	199-36-6412.53-875-891000	C	FB MEALS-COLUMBUS	504.72	N
020781	11-17-2017		02029	ZEP SALES AND SERVI	199-51-6319.17-816-899000	C	SOAP DISPENSERS,SOAP	344.56	N
020782	11-27-2017		01057	ATSSB REGION 18/26	199-36-6412.13-041-811000	C	ENTRY FEE-ALL REGION TR	210.00	N
020783	11-27-2017		01064	B & M AMBULANCE SE	199-36-6299.99-875-891000	C	EMS SERV-FB-SAVIO VS TH	180.00	N
020784	11-27-2017		02053	KEVIN CARLYLE	199-36-6299.99-875-891000 199-36-6299.99-875-891000	C	OFFICIAL-VB-ROUSE VS OFFICIAL-VB-ROUSE VS	80.00 63.24	N
							Check 020784 Total:	143.24	
020785	11-27-2017		01213	DANIEL FIELD	199-36-6299.99-875-891000	C	OFFICIAL-VB-FLATONIA VS S	70.00	N
020786	11-27-2017		03406	TERESA FIERRO	199-36-6299.99-875-891000 199-36-6299.99-875-891000	C	OFFICIAL-VB-NAVASOTA VS OFFICIAL-VB-NAVASOTA VS	70.00 72.87	N
							Check 020786 Total:	142.87	
020787	11-27-2017		02647	ALFRED FLORES	199-36-6299.99-875-891000	C	SEC-VB-KLEIN VS WESTWO	70.00	N
020788	11-27-2017		03413	PHILIP FRANCO	199-36-6299.99-875-891000 199-36-6299.99-875-891000 199-36-6299.99-875-891000	C	OFFICIAL-VB-KLEIN VS WES OFFICIAL-VB-KLEIN VS WES OFFICIAL-VB-KLEIN VS WES	90.00 81.85 30.00	N
							Check 020788 Total:	201.85	
020789	11-27-2017		01887	JIMMIE GILBERT	199-36-6299.99-875-891000 199-36-6299.99-875-891000	C	OFFICIAL-VB-NAVASOTA VS OFFICIAL-VB-NAVASOTA VS	70.00 66.13	N
							Check 020789 Total:	136.13	
020790	11-27-2017		03335	A.J. GONZALES	199-36-6299.99-875-891000	C	SEC-FB-SAVIO VS THE VILLA	100.00	N
020791	11-27-2017		03415	JOANIE HAVENS	199-36-6299.99-875-891000 199-36-6299.99-875-891000 199-36-6299.99-875-891000	C	OFFICIAL-VB-KLEIN VS WES OFFICIAL-VB-KLEIN VS WES OFFICIAL-VB-KLEIN VS WES	90.00 87.26 30.00	N
							Check 020791 Total:	207.26	
020792	11-27-2017		02710	DAVID JESSUP	199-36-6299.99-875-891000	C	SEC-VB-FLATONIA VS SNOO	70.00	N
020793	11-27-2017		02710	DAVID JESSUP	199-36-6299.99-875-891000	C	SEC-FB-SAVIO VS THE VILLA	100.00	N
020794	11-27-2017		03407	PATRICK KINAST	199-36-6299.99-875-891000	C	OFFICIAL-VB-NAVASOTA VS	50.00	N
020795	11-27-2017		03408	CHRIS KNIGHT	199-36-6299.99-875-891000 199-36-6299.99-875-891000	C	OFFICIAL-VB-FLATONIA VS S OFFICIAL-VB-FLATONIA VS S	70.00 53.02	N
							Check 020795 Total:	123.02	
020796	11-27-2017		02428	CINDY KNIGHT	199-41-6411.00-750-899000	C	MEALS-ELECTION SEMINAR-	108.00	N
020797	11-27-2017		03416	KEITH LEMONS	199-36-6299.99-875-891000 199-36-6299.99-875-891000	C	OFFICIAL-VB-KLEIN VS WES OFFICIAL-VB-KLEIN VS WES	50.00 30.00	N
							Check 020797 Total:	80.00	
020798	11-27-2017		02268	STEPHEN LEOENBACH	199-36-6299.99-875-891000	C	SEC-VB-ROUSE VS CLG STA	70.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020799	11-27-2017		03414	JAMES MAHLEN	199-36-6299.99-875-891000	C	OFFICIAL-VB-KLEIN VS WES	50.00	N
					199-36-6299.99-875-891000		OFFICIAL-VB-KLEIN VS WES	30.00	
							Check 020799 Total:	80.00	
020800	11-27-2017		01925	KEVIN MAJEWSKI	199-36-6412.18-875-891000	C	G BSKTBL MEALS-LEXINGTO	252.00	N
020801	11-27-2017		01923	NEAL MAJEWSKI	199-36-6412.17-875-891000	C	BYS BSKTBL MEALS-LEXING	300.00	N
020802	11-27-2017		03411	GREGORY MITCHELL	199-36-6299.99-875-891000	C	OFFICIAL-VB-ROUSE VS	80.00	N
					199-36-6299.99-875-891000		OFFICIAL-VB-ROUSE VS	69.30	
					199-36-6299.99-875-891000		OFFICIAL-VB-ROUSE VS	30.00	
							Check 020802 Total:	179.30	
020803	11-27-2017		03409	HAROLD MORGAN	199-36-6299.99-875-891000	C	OFFICIAL-VB-FLATONIA VS S	50.00	N
020804	11-27-2017		03410	MICHAEL O'BRIEN	199-36-6299.99-875-891000	C	OFFICIAL-VB-FLATONIA VS S	50.00	N
					199-36-6299.99-875-891000		OFFICIAL-VB-FLATONIA VS S	50.93	
							Check 020804 Total:	100.93	
020805	11-27-2017		01139	CAREY RAY	199-36-6299.99-875-891000	C	SEC-VB-NAVASOTA VS LIB H	70.00	N
020806	11-27-2017		03412	ALEXIS SMITH	199-36-6299.99-875-891000	C	OFFICIAL-VB-ROUSE VS	50.00	N
					199-36-6299.99-875-891000		OFFICIAL-VB-ROUSE VS	44.52	
							Check 020806 Total:	94.52	
020807	11-27-2017		01024	ALLEN SPURGER	199-36-6299.99-875-891000	C	ANNCR-FB-SAVIO VS THE VI	75.00	N
020808	11-27-2017		02775	JOHN STADNICK	199-36-6299.99-875-891000	C	OFFICIAL-VB-ROUSE VS	50.00	N
020809	11-27-2017		01214	DANIEL VOJTEK	199-36-6299.99-875-891000	C	OFFICIAL-VB-NAVASOTA VS	50.00	N
020810	11-28-2017		02025	BELTON ISD	199-36-6499.70-875-891020	C	SWIM ENTRY-BELTON	108.00	N
020811	11-28-2017		01184	COLUMBUS ISD	199-00-5752.53-000-800000	C	FBALL-PRE SALE TKTS-COL	252.00	N
020812	11-28-2017		03404	GOLIAD ISD	199-36-6499.70-875-891020	C	GBB ENTRY FEE-GOLIAD	350.00	N
020813	11-28-2017		01486	LEXINGTON ISD	199-36-6499.70-875-891020	C	B BSKBALL ENTRY-LEXINGT	350.00	N
					199-36-6499.70-875-891020		GBB ENTRY FEE-LEXINGTO	350.00	
							Check 020813 Total:	700.00	
020814	11-28-2017		02393	TOMBALL HS AQUATIC	199-36-6499.70-875-891020	C	SWIM ENTRY-TOMBALL	24.00	N
020815	11-28-2017		02839	HARIL WALPOLE	199-52-6219.00-800-899000	C	GMS BB-SECURITY-COLUMB	140.00	N
020816	11-28-2017		02105	WEIMAR ISD	199-36-6499.70-875-891020	C	GBB ENTRY FEE-WEIMAR	200.00	N
020817	11-28-2017		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	
					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	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
					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 020817 Total:	8,523.79	
020818	11-29-2017		01027	AMERICAN EXPRESS	199-11-6398.00-103-811000	C	CLASSROOM TABLES	1,864.90	N
					199-11-6399.28-001-823000		IPAD CASES	159.88	
					199-11-6399.48-101-811000		CLEAR POCKETS,DICE,POU	120.25	
					199-11-6399.48-101-811000		CLEAR POCKETS,DICE,POU	29.02	
					199-11-6399.55-103-824000		COLORED OVERLAYS-BERG	87.00	
					199-11-6399.55-103-824000		WOBBLE CUSHIONS-BERGE	89.94	
					199-11-6399.58-001-822000		FEMALE MANNEQUINS	77.98	
					199-11-6411.04-001-822000		HOTEL:STATE FAIR-BOULLI	.01	
					199-11-6411.04-001-822000		HOTEL-HOT FAIR-BOULLION	261.57	
					199-11-6411.04-001-822000		HOTEL:STATE FAIR-BOULLI	287.84	
					199-11-6412.04-001-822000		HOTEL:STATE FAIR-BOULLI	81.85	
					199-23-6399.00-001-899000		LANYARD-SPED STUDENT	10.98	
					199-31-6339.00-103-899000		AMAZON-TESTING MATERIA	853.00	
					199-36-6399.50-875-891000		HOSES-GATORADE DISPEN	187.65	
					199-36-6399.50-875-891000		GATORADE MACHINE	114.27	
	11-29-2017	0000000001	01027	AMERICAN EXPRESS	461-11-6499.04-103-811000	M	CREDIT-CUSTOM INK-CX OR	-725.10	
							Check 020818 Total:	3,501.04	
020819	11-30-2017		03400	KELLEY HOBBS	199-34-6411.00-806-899000	C	TAPT CONF-MEAL MONEY-H	72.00	N
020820	11-30-2017		03372	TAPT	199-34-6411.00-806-899000	C	TAPT CONF-REG FEE-HOBB	195.00	N
111771	11-17-2017		01576	OFFICE OF THE	163-00-2159.00-136-800000	D	11-17-17 P/R ded	265.50	N
112071	11-20-2017		01382	INTERNAL REVENUE S	163-00-2151.00-000-800000	D	11-17-17 Withholding taxes	41,681.07	N
					163-00-2152.01-000-800000		11-17-17 Employee medicare	6,557.09	
					163-00-2152.02-000-800000		11-17-17 Employer medicare	6,557.09	
							Check 112071 Total:	54,795.25	
298516	11-28-2017		01755	TEACHER RETIREMEN	163-00-2155.00-000-800000	D	Sept 2017 contri	976.66	N
					163-00-2155.00-000-800000		Sept 2017 contri	82.44	
					163-00-2155.01-000-800000		Sept 2017 contri	227.87	
					163-00-2155.02-000-800000		Sept 2017 contri	105.99	
					163-00-2155.03-000-800000		Sept 2017 contri	41.90	
					163-00-2155.04-000-800000		Sept 2017 contri	95.11	

* indicates voided checks

Date Run: 12-01-2017 1:27 PM
 Cnty Dist: 144-901
 From 11-01-2017 To 11-30-2017
 Accounting Period: 11

YTD Check Register
 Giddings ISD
 Sort by Check Number

Program: FIN1800
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 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					163-00-2155.05-000-800000		Sept 2017 contri	95.56	
					163-00-2155.08-000-800000		Sept 2107 contri	216.51	
							Check 298516 Total:	1,842.04	
859587	11-15-2017		01755	TEACHER RETIREMEN	163-00-2153.00-527-800000	D	Nov 17 Active Care 1HD	29,726.00	N
					163-00-2153.00-528-800000		Nov 17 Active Care Select	56,079.00	
					163-00-2153.00-529-800000		Nov 17 Active Care 2	4,632.00	
					163-00-2153.00-530-800000		Nov 17 Scott & White	24,588.39	
							Check 859587 Total:	115,025.39	
							Grand Totals:	453,806.53	

End of Report

* indicates voided checks