

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
002021	12-05-2017		01115	BROOKSHIRE BROTHE	461-11-6399.04-103-811000	C	STUDENT/STAFF	34.24	N
					461-11-6499.04-103-811000		STUDENT/STAFF	123.33	
					461-13-6411.05-103-899000		STUDENT/STAFF	62.57	
							Check 002021 Total:	220.14	
002022	12-05-2017		01367	HORIZON SCREEN PRI	461-23-6499.05-103-899000	C	STAFF SHIRTS	24.00	N
002023	12-05-2017		01690	THE SECRET GARDEN	461-11-6399.04-103-811000	C	FLOWERS	83.00	N
002024	12-12-2017		01042	AQUA BEVERAGE COM	461-11-6399.04-103-811000	C	WATER/COOLER RENTAL	37.84	N
					461-11-6399.04-103-811000		WATER/COOLER RENTAL	2.00	
							Check 002024 Total:	39.84	
002025	12-12-2017		01850	WALMART COMMUNIT	461-11-6399.04-103-811000	C	STDNT AWARDS,STAFF LUN	23.11	N
002026	12-12-2017		03244	WEST MUSIC COMPAN	461-11-6399.04-103-811000	C	RECORDERS-MUSIC	353.54	N
002027	12-12-2017		01918	SUSAN ZAPALAC	461-13-6411.05-103-899000	C	RETREAT RENTAL	250.00	N
020821	12-01-2017		01054	AT&T	199-51-6256.00-800-899000	C	SPECIAL SERVS:LONG DIST	39.28	N
020822	12-01-2017		02984	ANGIE BLOODWORTH	199-41-6411.00-750-899000	C	MLGE REIMB-SP ED WKSP-R	56.64	N
					199-41-6411.00-750-899000		MLGE REIMB-W2/1099 WKSP	56.64	
					199-41-6499.00-750-899000		REIMB-CHRISTMAS-DECOR	59.91	
							Check 020822 Total:	173.19	
020823	12-01-2017		01115	BROOKSHIRE BROTHE	199-36-6412.53-875-891000	C	FB MEALS-OCTOBER	42.42	N
					199-36-6412.53-875-891000		FB MEALS-OCTOBER	67.68	
					199-36-6412.81-875-891000		MS FB MEALS-OCTOBER	16.25	
					199-36-6412.96-875-891000		VB MEALS-OCTOBER	10.00	
					199-36-6412.96-875-891000		VB MEALS-OCTOBER	74.65	
					199-36-6412.96-875-891000		CC REGIONAL MEALS	44.00	
					199-36-6499.70-875-891023		HOSPITALITY MEALS-FTBL	134.12	
					199-36-6499.70-875-891023		HOSPITALITY MEALS-FTBL	50.72	
					199-36-6499.70-875-891023		HOSPITALITY MEALS-FTBL	142.31	
							Check 020823 Total:	582.15	
020824	12-01-2017		01116	BSN SPORTS, LLC	199-36-6399.83-875-891000	C	MS BB-JACKETS,SHOES,SHI	900.00	N
					199-36-6399.94-875-891000		PARACHUTE SPEED TRAINE	252.00	
					199-36-6399.99-875-891000		MS BOYS-PANTS,PULLOVER	2,165.31	
							Check 020824 Total:	3,317.31	
020825	12-01-2017		02438	LUCAS CADLE	199-36-6299.71-875-891000	C	MS BB OFFICIAL-COLUMBUS	140.00	N
					199-36-6299.71-875-891000		MS BB OFFICIAL-COLUMBUS	51.09	
							Check 020825 Total:	191.09	
020826	12-01-2017		01148	CDW GOVERNMENT	199-11-6399.27-001-822000	C	ACCTING SFTW LICENSES	2,785.00	N
020827	12-01-2017		01152	CENTERPOINT ENERG	199-51-6258.00-800-899000	C	NATURAL GAS-DISTRICT WI	129.16	N
020828	12-01-2017		01258	ESC XIII	199-11-6239.23-001-811000	C	TXED QTRLY BILLING:SEPT-	3,675.00	N
					199-11-6239.23-041-811000		TXED QTRLY BILLING:SEPT-	3,675.00	
					199-11-6239.23-101-811000		TXED QTRLY BILLING:SEPT-	3,675.00	
					199-11-6239.23-103-811000		TXED QTRLY BILLING:SEPT-	3,675.00	
							Check 020828 Total:	14,700.00	

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* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020829	12-01-2017		01266	FASTENAL	199-51-6319.16-816-899000 199-51-6319.16-816-899000	C	WALL BRACKETS GLOVES-MAINTENANCE	39.50 5.81	N
							Check 020829 Total:	45.31	
020830	12-01-2017		01340	GUARANTEED PEST S	240-35-6219.00-800-899000	C	MONTHLY PEST SERVICE	138.00	N
020831	12-01-2017		01099	BRANDICK HUNTER	199-36-6299.71-875-891000 199-36-6299.71-875-891000	C	MS BB OFFICIAL-COLUMBUS MS BB OFFICIAL-COLUMBUS	140.00 41.79	N
							Check 020831 Total:	181.79	
020832*	12-01-2017		02748	IBCCES	199-11-6399.00-101-823000 199-11-6399.00-101-823000	C	AUTISM SPEC CERT RENEW	199.00	N
						D	COMPUTER GLITCH	-199.00	
							Check 020832 Total:	.00	
020833	12-01-2017		01480	LEE COUNTY WATER S	199-51-6255.00-800-899000	C	WATER USAGE-854 MIDDLE	35.22	N
020834	12-01-2017		01932	ALISON LOVETT	199-36-6412.65-875-891000	C	SWIM MEALS-EL CAMPO	72.00	N
020835	12-01-2017		01677	SCHOOL NURSE SUPP	199-33-6399.00-001-899000	C	GAUZE,BANDAGE,BENADRY	131.31	N
020836	12-01-2017		01176	SCHOOL SPECIALTY/C	199-23-6399.00-103-899000	C	LAMINATE POUCHES	37.97	N
020837	12-01-2017		01743	TAQUERIA CHIHUAHU	199-36-6499.70-875-891023	C	FB DIST MTG FOOD	86.25	N
020838	12-01-2017		01749	TASBO	199-41-6499.00-750-899000	C	TASBO-MBRSHIP DUES-BLO	150.00	N
020839	12-01-2017		01773	TEXAS DEPARTMENT	199-41-6219.02-701-899000	C	CCH NAME SEARCH	7.00	N
020840	12-01-2017		03302	TEXAS EDU CONSULT	211-13-6219.00-041-830000 211-13-6219.00-101-830000 255-13-6219.00-001-830000 255-13-6219.00-041-830000 255-13-6219.00-101-830000 255-13-6219.00-103-830000 263-13-6219.00-101-825000 263-13-6219.00-103-825000	C	CNSLTNG SERVS-TITLE I, II, CNSLTNG SERVS-TITLE I, II, CNSLTNG SERVS-TITLE I, II, CNSLTNG SERVS-TITLE I, II, CNSLTNG SERVS-TITLE I, II, CNSLTNG SERVS-TITLE I, II, CNSLTNG SERVS-TITLE I, II, CNSLTNG SERVS-TITLE I, II,	2,240.00 2,240.00 210.00 210.00 210.00 210.00 140.00 140.00	N
							Check 020840 Total:	5,600.00	
020841	12-01-2017		02012	VCS SECURITY SYSTE	199-53-6299.00-800-899000	C	MONTHLY MONITORING	75.00	N
020842	12-01-2017		01850	WALMART COMMUNIT	199-36-6399.53-875-891000 199-36-6399.53-875-891000 199-36-6399.53-875-891000	C	FB-PEDIALYTE-GAME FB-PEDIALYTE-GAME FB-PEDIALYTE-GAME	49.80 24.90 81.01	N
							Check 020842 Total:	155.71	
020843	12-01-2017		02723	KEVIN WEST	199-52-6219.00-800-899000	C	SECURITY-GES TGIVING LU	122.50	N
020844	12-01-2017		01861	WESTERN PSYCHOLO	199-21-6399.00-800-823000	C	DP-3 TESTING BOOKLETS	104.50	N
020845	12-01-2017		02724	WHATABURGER	199-36-6412.18-875-891000	C	GBSKTBL-MEALS-WHARTON	112.64	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020846	12-04-2017		01923	NEAL MAJEWSKI	199-36-6412.17-875-891000	C	BYS BSKTBL MEALS-COLUM	300.00	N
020847	12-04-2017		02964	STEVEN MARSHALL	199-36-6412.17-875-891000	C	B BSKBALL MEALS-FLATONI	255.00	N
020848	12-04-2017		01925	KEVIN MAJEWSKI	199-36-6412.18-875-891000	C	GBB MEALS-GOLIAD/WEIMA	402.00	N
020849	12-05-2017		03099	E.C.H.S. SWIM TEAM	199-36-6499.70-875-891020	C	SWIM ENTRY FEE-EL CAMP	125.00	N
020850	12-05-2017		02710	DAVID JESSUP	199-52-6219.00-800-899000	C	SECURITY-GMS VS LAGRAN	105.00	N
020851	12-05-2017		03401	TROY ATHLETIC BOOS	199-36-6499.70-875-891020	C	GBB ENTRY FEE-TROY	350.00	N
020852	12-05-2017		03374	YOUNG & PRATT, INC.	240-35-6219.00-800-899000	C	REPAIR WALK IN COOLER/H	634.07	N
020853	12-06-2017		01054	AT&T	199-51-6256.00-800-899000	C	GISD:LONG DISTANCE SERV	419.04	N
020854	12-06-2017		01131	CAMERON AREA CHA	199-36-6499.70-875-891020	C	BB ENTRY FEE-CAMERON	300.00	N
020855	12-06-2017		01152	CENTERPOINT ENERG	199-51-6258.00-800-899000	C	NATURAL GAS-DISTRICT WI	527.82	N
					199-51-6258.00-800-899000		NATURAL GAS-DISTRICT WI	47.06	
					199-51-6258.00-800-899000		NATURAL GAS-DISTRICT WI	95.75	
					199-51-6258.00-800-899000		NATURAL GAS-DISTRICT WI	75.58	
					199-51-6258.00-800-899000		NATURAL GAS-DISTRICT WI	42.18	
							Check 020855 Total:	788.39	
020856	12-06-2017		03130	CHI ST. JOSEPH HEAL	199-36-6299.00-875-891000	C	ATHLETIC TRAINER-FALL	12,000.00	N
020857	12-06-2017		01172	CITY OF GIDDINGS	199-51-6255.00-800-899000	C	UTILITIES-DISTRICT WIDE	3,120.74	N
					199-51-6257.00-800-899000		UTILITIES-DISTRICT WIDE	28,086.61	
							Check 020857 Total:	31,207.35	
020858	12-06-2017		03346	COACHCOMM, LLC.	199-36-6398.00-875-891000	C	FB-ANTENNA CABLES-HEAD	364.00	N
020859	12-06-2017		01258	ESC XIII	199-11-6239.00-001-811000	C	HOMELESS COOP FEE	112.50	N
					199-11-6239.00-041-811000		HOMELESS COOP FEE	112.50	
					199-11-6239.00-101-811000		HOMELESS COOP FEE	112.50	
					199-11-6239.00-103-811000		HOMELESS COOP FEE	112.50	
					199-11-6239.01-001-811000		LIVING SCIENCE MATERIALS	2,582.25	
					199-13-6239.01-001-811000		EDUPHORIA	2,495.00	
					199-13-6239.01-041-811000		EDUPHORIA	2,495.00	
					199-13-6239.01-101-811000		EDUPHORIA	2,495.00	
					199-13-6239.01-103-811000		EDUPHORIA	2,495.00	
					199-13-6239.01-871-899000		CURRICULUM COUNCIL	775.00	
					199-13-6239.02-871-899000		TEKS RESOURCE	11,805.00	
					199-13-6239.03-871-899000		DISTANCE LEARNING	1,500.00	
					199-41-6239.00-750-899000		MGMT COOP & MANAGERS	2,600.00	
					199-41-6239.00-750-899000		HR COOPERATIVE	1,000.00	
					199-53-6239.00-800-899000		TXEIS BUSINESS & STUDEN	42,346.00	
					199-53-6239.00-800-899000		TSDS COOP	1,500.00	
					199-53-6239.01-871-899000		DISCOVERY EDUCATION	4,660.00	
							Check 020859 Total:	79,198.25	

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020860	12-06-2017		01275	FIVE OAKS ACHIEVEM	199-11-6223.00-101-823000	C	RESIDENTIAL STUDENT	3,040.00	N
020861	12-06-2017		01277	FLATONIA ATHLETICS	199-36-6499.70-875-891020	C	B BSKBALL-ENTRY FEE-FLA	300.00	N
020862	12-06-2017		01279	FLINN SCIENTIFIC, INC	199-11-6399.78-001-811000	C	ELEC BALANCE,GOGGLES	1,683.38	N
020863	12-06-2017		02940	FRONTIER	199-51-6256.00-800-899000	C	PHONE LINES-DISTRICT WID	3,014.60	N
020864	12-06-2017		02848	DONALD GOODIE	199-36-6299.71-875-891000 199-36-6299.71-875-891000	C	MS BB OFFICIAL-LAGRANGE MS BB OFFICIAL-LAGRANGE	105.00 49.57	N
							Check 020864 Total:	154.57	
020865	12-06-2017		01332	GRAINGER	199-51-6319.16-816-899000	C	LINIER FLUORESCENT BATT	1,028.88	N
020866	12-06-2017		02640	JON HODDE	199-36-6299.71-875-891000	C	JV FB OFFICIAL-COLUMBUS	50.00	N
020867	12-06-2017		02748	IBCCES	199-11-6399.00-101-823000	C	AUTISM SPEC CERT RENEW	199.00	N
020868	12-06-2017		02154	LAKESHORE LEARNIN	199-11-6399.78-101-811000	C	MATH ACTIVITIES-SAVING/S	206.93	N
020869	12-06-2017		03364	JESS "JAY" MATTHEW	199-36-6299.71-875-891000 199-36-6299.71-875-891000	C	JV FB OFFICIAL-COLUMBUS JV FB OFFICIAL-COLUMBUS	50.00 39.29	N
							Check 020869 Total:	89.29	
020870	12-06-2017		01557	MSB	199-21-6299.00-001-823000 199-21-6299.00-001-823000 199-21-6299.00-041-823000 199-21-6299.00-041-823000 199-21-6299.00-101-823000 199-21-6299.00-101-823000 199-21-6299.00-103-823000 199-21-6299.00-103-823000 199-21-6299.00-800-823000	C	CLAIMS & COST MEDICAID CLAIMS CLAIMS & COST MEDICAID CLAIMS CLAIMS & COST MEDICAID CLAIMS CLAIMS & COST MEDICAID CLAIMS CLAIMS & COST	277.16 112.21 144.12 58.35 195.86 79.30 110.86 44.89 22,627.44	N
							Check 020870 Total:	23,650.19	
020871	12-06-2017		01569	NCS PEARSON, INC.	224-11-6399.00-041-823000 224-11-6399.00-101-823000 224-11-6399.00-101-823000	C	Q INTERACTIVE SUB-TEST Q INTERACTIVE SUB-TEST Q INTERACTIVE SUB-TEST	16.50 15.75 55.50	N
							Check 020871 Total:	87.75	
020872	12-06-2017		02660	NEOFUNDS	199-41-6498.00-701-899000	C	POSTAGE	3,000.00	N
020873	12-06-2017		01615	QUILL CORPORATION	199-36-6399.73-875-891000	C	LAMINATING FILM	341.94	N
020874	12-06-2017		01629	REALLY GOOD STUFF,	199-11-6399.78-101-811000	C	MATH-FRACTIONS,PLACE V	445.04	N
020875	12-06-2017		03350	REPUBLIC TRUCK &	199-34-6249.00-806-899000	C	REPL:COOLER HOSE,ANTIF	375.14	N
020876	12-06-2017		01678	SCHOOL SPECIALTY	199-11-6399.78-101-811000	C	PLACE VALUE DISK,GLOBES	157.86	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020877	12-06-2017		01748	TASB RISK MANAGEM	199-00-1411.00-000-800000	C	WORKERS' COMPENSATION	6,697.25	N
020878	12-06-2017		01748	TASB RISK MANAGEM	199-00-1411.00-000-800000	C	WORKERS' COMP CLAIMS LI	163.75	N
020879	12-06-2017		01690	THE SECRET GARDEN	199-36-6499.70-875-891023	C	FLOWERS-DEES FUNERAL	40.00	N
020880	12-06-2017		02114	VS ATHLETICS	199-36-6399.94-875-891000	C	SPEED TRAINERS-BUNGEE	344.41	N
020881	12-06-2017		01799	THOMAS WALKOVIK	199-36-6299.71-875-891000 199-36-6299.71-875-891000	C	MS BB OFFICIAL-LAGRANGE MS BB OFFICIAL-LAGRANGE	105.00 41.70	N
							Check 020881 Total:	146.70	
020882	12-06-2017		01852	WASHINGTON COUNT	199-41-6213.00-702-899000	C	TAX COLLECTION FEES	299.16	N
020883	12-06-2017		02392	WILLIAM WHITMIRE	199-36-6299.71-875-891000 199-36-6299.71-875-891000	C	JV FB OFFICIAL-COLUMBUS JV FB OFFICIAL-COLUMBUS	50.00 33.44	N
							Check 020883 Total:	83.44	
020884	12-06-2017		01512	WILLIAM V. MACGILL &	199-33-6399.00-101-899000	C	COLD PACK COVERS,BAGS,	144.79	N
020885	12-06-2017		03418	JAMES WOODS	199-36-6299.71-875-891000	C	JV FB OFFICIAL-COLUMBUS	50.00	N
020886	12-06-2017		02493	ROGER DEES	199-41-6411.00-701-899000	C	TAMS CONF-MEAL MONEY-D	54.00	N
020887	12-07-2017		01925	KEVIN MAJEWSKI	199-36-6412.18-875-891000	C	9TH GIRLS BB MEALS-WEIM	60.00	N
020888	12-08-2017		01042	AQUA BEVERAGE COM	199-21-6399.00-800-823000 199-21-6399.00-800-823000 199-34-6399.00-806-899000 199-34-6399.00-806-899000 199-41-6499.00-750-899000 199-41-6499.00-750-899000	C	WATER, COOLER RENT WATER, COOLER RENT WATER,COOLER RENT WATER,COOLER RENT WATER,COOLER RENT WATER,COOLER RENT	31.84 8.00 24.59 8.00 31.84 8.00	N
							Check 020888 Total:	112.27	
020889	12-08-2017		01057	ATSSB REGION 18/26	199-36-6499.13-001-899000	C	ENTRY FEES AUDITIONS	350.00	N
020890	12-08-2017		01137	CARD SERVICE CENTE	199-41-6499.00-701-899000 199-41-6499.00-701-899000 199-41-6499.00-702-899000 199-41-6499.00-750-899000 199-41-6499.00-750-899000 199-41-6499.00-750-899000 199-41-6499.00-750-899000 199-41-6499.00-750-899000	C	DIST CHRISTMAS CARD 2017-18 MEMBERSHIP MEALS-SPECIAL BOARD MT FACULTY/STAFF LUNCHEON BAYLOR FLOWERS FLORAL FABULOUS-L.DAVID MEAL-FUNERAL-DEES A RARE BLOOM FLOWERS	79.95 947.51 88.28 70.00 99.95 54.07 56.00 140.00	N
							Check 020890 Total:	1,535.76	
020891	12-08-2017		01157	CHALK'S TRUCK PART	199-34-6315.20-806-899000	C	CLUTCH DRIVE,STOP SIGN	463.34	N
020892	12-08-2017		01258	ESC XIII	255-13-6239.48-101-830000 255-13-6239.48-101-830000 255-13-6239.68-101-830000 255-13-6239.78-101-830000	C	REGION WORKSHOP-ALCAN REGION WORKSHOP-CANTU MATH WORKSHOP-LUNA MATH WORKSHOP-CHRISTI	150.00 150.00 135.00 135.00	N
							Check 020892 Total:	570.00	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
020893	12-08-2017		02963	TXTAG	199-34-6311.56-806-899000	C	TOLL FEES-BUS	4.65	N
020894	12-08-2017		02477	VERIZON WIRELESS	199-21-6299.00-101-823000	C	STUDENT DATA PLAN	37.99	N
020895	12-08-2017		01850	WALMART COMMUNIT	199-11-6399.08-001-811000 199-11-6399.58-001-822000 199-11-6399.78-001-811000 199-11-6399.78-001-811000	C	TOOLS,CUPS,BOXES,PAPER PAPER,SHARPIES PIPE CLEANERS,STRAWS,Q PIPE CLEANERS,STRAWS,Q	243.55 214.72 59.33 9.96	N
Check 020895 Total:								527.56	
020896	12-11-2017		03283	LAURA OROCIO-CORR	199-36-6399.40-001-899000	C	REIMB-PETTICOAT SKIRTS-	335.75	N
020897	12-12-2017		01042	AQUA BEVERAGE COM	199-11-6399.00-800-828000 199-11-6399.00-800-828000 199-11-6399.00-800-828000	C	WATER/COOLER RENTAL WATER/COOLER RENTAL WATER/COOLER RENTAL	29.84 8.00 8.00	N
Check 020897 Total:								45.84	
020898	12-12-2017		01850	WALMART COMMUNIT	199-11-6499.00-103-811000	C	STDNT AWARDS,STAFF LUN	50.35	N
020899	12-12-2017		03424	WESTWOOD CINEMA	199-11-6499.00-103-825000	C	MOVIE TICKETS-STDNT AWA	72.00	N
020900	12-13-2017		01019	ALERT SERVICES, INC.	199-36-6399.81-875-891000	C	LAUNDRY SOAP-MS FTBL	279.50	N
020901	12-13-2017		01042	AQUA BEVERAGE COM	199-23-6399.00-041-899000 199-23-6399.00-041-899000	C	WATER/COOLER RENTAL WATER/COOLER RENTAL	75.34 8.00	N
Check 020901 Total:								83.34	
020902	12-13-2017		01105	BRENDA BLANKENSHI	224-11-6219.02-041-823000 224-11-6219.02-041-823000	C	CONTRACT EVAL @ GMS CONTRACT EVAL @ GMS	900.00 35.20	N
Check 020902 Total:								935.20	
020903	12-13-2017		03048	BLICK ART MATERIALS	199-11-6399.08-001-811000 199-11-6399.08-001-811000 199-11-6399.08-001-811000	C	PAPER,BRUSH,PENCILS,MA PAPER,BRUSH,PENCILS,MA PAPER,BRUSH,PENCILS,MA	2,515.87 154.59 44.76	N
Check 020903 Total:								2,715.22	
020904	12-13-2017		03426	BROOKSHIRE BROTHE	199-51-6499.00-816-899000	C	STAFF LUNCHEON-MASEK	35.99	N
020905	12-13-2017		02083	TERENCE CADLE	199-36-6299.71-875-891000 199-36-6299.71-875-891000	C	GBSKTBL OFFICIAL-FRANKLI GBSKTBL OFFICIAL-FRANKLI	120.00 50.52	N
Check 020905 Total:								170.52	
020906	12-13-2017		01130	CAMERON BOOSTER	199-36-6499.70-875-891020	C	PWRLIFT ENTRY-CAMERON	600.00	N
020907	12-13-2017		01152	CENTERPOINT ENERG	199-51-6258.00-800-899000	C	NATURAL GAS-DISTRICT WI	154.22	N
020908	12-13-2017		01161	CHARTWELLS	240-35-6219.00-800-899000	C	NOV:PRODUCT & LABOR CO	78,229.84	N
020909	12-13-2017		02150	JAMES CURTIS	199-36-6412.19-001-899000	C	UIL COMP SCI MEALS	48.00	N
020910	12-13-2017		02282	DEALERS ELECTRICAL	199-51-6319.16-816-899000	C	REPLACEMENT BULBS	373.58	N

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* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020911	12-13-2017		01258	ESC XIII	199-13-6239.53-001-811000	C	MULTILINGUAL CONF-EGUE	250.00	N
					255-13-6239.48-001-830000		ENGLISH WORKSHOP-REGI	320.00	
					255-13-6239.48-001-830000		ENGLISH WORKSHOP-REGI	320.00	
					255-13-6239.48-001-830000		WORKSHOP-10/25/17	185.00	
							Check 020911 Total:	1,075.00	
020912	12-13-2017		02527	KAREN GONZALES	199-31-6411.00-001-899000	C	REIMB MEALS-CONF-GONZA	3.78	N
					199-31-6411.00-001-899000		REIMB MEALS-CONF-GONZA	21.40	
					199-31-6411.00-001-899000		REIMB MEALS-CONF-GONZA	5.35	
					199-31-6411.00-001-899000		REIMB MEALS-CONF-GONZA	17.28	
					199-31-6411.00-001-899000		REIMB MEALS-CONF-GONZA	5.35	
					199-31-6411.00-001-899000		REIMB MEALS-CONF-GONZA	13.75	
					199-31-6411.00-001-899000		REIMB MEALS-CONF-GONZA	5.00	
					199-31-6411.00-001-899000		REIMB MEALS-CONF-GONZA	11.90	
					199-31-6411.00-001-899000		REIMB MEALS-CONF-GONZA	10.68	
							Check 020912 Total:	94.49	
020913	12-13-2017		01328	GOODSON-VOIGHT LU	199-51-6319.16-816-899000	C	WIRE,CLAMPS,BOLTS,SEAL	2.91	N
					199-51-6319.16-816-899000		WIRE,CLAMPS,BOLTS,SEAL	7.89	
					199-51-6319.16-816-899000		WIRE,CLAMPS,BOLTS,SEAL	35.21	
					199-51-6319.16-816-899000		WIRE,CLAMPS,BOLTS,SEAL	7.85	
					199-51-6319.16-816-899000		WIRE,CLAMPS,BOLTS,SEAL	8.45	
					199-51-6319.16-816-899000		WIRE,CLAMPS,BOLTS,SEAL	237.62	
					199-51-6319.16-816-899000		WIRE,CLAMPS,BOLTS,SEAL	2.58	
	12-13-2017	0000000001	01328	GOODSON-VOIGHT LU	199-51-6319.16-816-899000	M	CREDIT INVOICE	-25.23	
	12-13-2017		01328	GOODSON-VOIGHT LU	199-51-6319.17-816-899000	C	WIRE,CLAMPS,BOLTS,SEAL	17.80	
					199-51-6319.18-816-899000		WIRE,CLAMPS,BOLTS,SEAL	8.46	
					199-51-6319.18-816-899000		WIRE,CLAMPS,BOLTS,SEAL	28.89	
					199-51-6319.18-816-899000		WIRE,CLAMPS,BOLTS,SEAL	12.43	
					199-51-6319.18-816-899000		CULVERT-BUS BARN	273.93	
							Check 020913 Total:	618.79	
020914	12-13-2017		01331	GOVAN GARAGE & WR	199-34-6219.00-806-899000	C	TOWING-TRUCK & VAN	120.00	N
020915	12-13-2017		01356	HERRMANN INTERNAT	199-34-6315.20-806-899000	C	SUPPORT HOOD BRACKETS	287.35	N
020916	12-13-2017		01099	BRANDICK HUNTER	199-36-6299.71-875-891000	C	BSKBALL OFFICIAL-ROYAL	160.00	N
020917	12-13-2017		03358	HYPE SOCKS, LLC.	199-36-6399.18-875-891000	C	GIRLS BSKBALL-SOCKS	555.81	N
					199-36-6399.93-875-891000		TRACK SOCKS	412.81	
							Check 020917 Total:	968.62	
020918	12-13-2017		02654	JIM'S HEATING & A/C, I	199-51-6249.08-816-899000	C	REPLACE ROOFTOP UNITS-	13,550.00	N
020919	12-13-2017		02671	KIRBY RESTAURANT &	240-35-6399.00-800-899000	C	DISHWASHER SUPPLIES/KIT	160.17	N
					240-35-6399.00-800-899000		DISHWASHER SUPPLIES/KIT	188.75	
					240-35-6399.00-800-899000		DISHWASHER SUPPLIES/KIT	108.80	
							Check 020919 Total:	457.72	
020920	12-13-2017		01477	LEE CENTRAL APPRAI	199-41-6213.00-702-899000	C	1ST QTR COLLECTION FEES	56,283.65	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
020921	12-13-2017		02268	STEPHEN LEOENBACH	199-52-6219.00-800-899000	C	GMS SECURITY-ROYAL	122.50	N
020922	12-13-2017		01923	NEAL MAJEWSKI	199-36-6412.17-875-891000	C	BOYS BSKBALL MEALS-CAM	200.00	N
020923*	12-13-2017		02964	STEVEN MARSHALL	199-36-6412.17-875-891000 199-36-6412.17-875-891000	C D	BOYS BSKBALL MEALS-ROC PER DONNA, DID NOT USE	175.00 -175.00	N
Check 020923 Total:								.00	
020924	12-13-2017		03421	MIKE'S PROF PLAYGR	199-51-6299.00-800-899000 199-51-6319.16-816-899000	C	REPAIR SHADE COVER/PLA REPAIR SHADE COVER/PLA	2,475.00 880.00	N
Check 020924 Total:								3,355.00	
020925	12-13-2017		02858	MILLIGAN PLUMBING L	199-51-6249.12-816-899000 199-51-6249.13-816-899000	C	REPL WATER HEATER,REPR REPL WATER HEATER,REPR	701.00 575.00	N
Check 020925 Total:								1,276.00	
020944	12-13-2017		02991	GREG MORRIS	199-11-6411.03-001-822000	C	FUEL-AG TRIP-MORRIS	30.05	N
020945	12-13-2017		01577	OLEN WILLIAMS, INC.	199-51-6249.12-816-899000	C	REPAIR BSKTBALL SCOREB	825.00	N
020946	12-13-2017		03047	PROFORMA MEDIA & P	199-31-6399.00-001-899000	C	SCHEDULE CHANGE FORMS	152.00	N
020947	12-13-2017		01615	QUILL CORPORATION	199-11-6399.68-103-811005 199-11-6399.68-103-811005 199-11-6399.68-103-811005 199-34-6399.00-806-899000 199-34-6399.00-806-899000 199-34-6399.00-806-899000 199-34-6399.00-806-899000 199-34-6399.00-806-899000 199-41-6399.00-750-899000 199-41-6399.00-750-899000	C	FELT,CARDSTOCK,GLUE STI FELT,CARDSTOCK,GLUE STI FELT,CARDSTOCK,GLUE STI LAMINATOR,STAPLER,CLOR LAMINATOR,STAPLER,CLOR LAMINATOR,STAPLER,CLOR LAMINATOR,STAPLER,CLOR LAMINATOR,STAPLER,CLOR TOWER HEATER BINDER CLIPS & STAPLES	36.98 11.87 39.95 44.21 200.85 37.66 22.98 59.99 56.17	N
Check 020947 Total:								510.66	
020948	12-13-2017		02916	RICOH USA, INC.	199-11-6269.00-001-811000 199-11-6269.00-041-811000 199-11-6269.00-101-811000 199-11-6269.00-103-811000	C	MANAGED SERVS-FLEET/MA MANAGED SERVS-FLEET/MA MANAGED SERVS-FLEET/MA MANAGED SERVS-FLEET/MA	3,067.96 3,067.96 3,067.96 3,067.96	N
Check 020948 Total:								12,271.84	
020949	12-13-2017		01998	DARLENE SCHATTE	199-11-6411.00-001-823000	C	MLGE-NOV-VAC JOB SITE VI	24.00	N
020950	12-13-2017		01675	SCHOOL HEALTH COR	199-33-6399.00-103-899000	C	GAUZE,BATTERIES,GLOVES,	401.93	N
020951	12-13-2017		02455	GREG SHELTON	199-11-6499.00-041-811000	C	ATTENDENCE INCENTIVES	900.00	N
020952	12-13-2017		01731	SUBWAY	199-36-6412.17-875-891000	C	BOYS BSKBALL MEALS-CAM	249.26	N
020953	12-13-2017		01748	TASB RISK MANAGEM	199-00-1411.00-000-800000	C	WORKERS' COMP CLAIMS LI	430.27	N
020954	12-13-2017		01748	TASB RISK MANAGEM	199-00-1411.00-000-800000	C	2016-17 WC PAYROLL AUDIT	1,031.00	N

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* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020955	12-13-2017		01747	TASB, INC.	199-41-6211.00-701-899000	C	POLICY UPDATE 109	1,695.34	N
					199-41-6499.00-750-899000		2018 MEMBERSHIP FEE	3,459.79	
					199-41-6499.00-750-899000		2018 MEMBERSHIP FEE	350.00	
							Check 020955 Total:	5,505.13	
020956	12-13-2017		01406	TCG ADMINISTRATOR	199-41-6499.00-750-899000	C	403(B) & 403(R) ADMIN FEES	79.50	N
020957	12-13-2017		03380	TRANSLATE SOLUTIO	224-11-6219.06-001-823000	C	SP ED-TRANSLATING	2,368.30	N
					224-11-6219.06-041-823000		SP ED-TRANSLATING	794.30	
					224-11-6219.06-101-823000		DOCUMENT TRANSLATION	1,068.30	
					224-11-6219.06-101-823000		SP ED-TRANSLATING	299.40	
					224-11-6219.06-103-823000		DOCUMENT TRANSLATION	483.80	
					224-11-6219.06-103-823000		SP ED-TRANSLATING	49.70	
							Check 020957 Total:	5,063.80	
020958	12-13-2017		01818	U.S. POSTAL SERVICE	199-41-6499.00-750-899000	C	PO BOX-RENTAL FEE	1,384.00	N
020959	12-13-2017		01547	MILTON WILBERT	199-36-6299.71-875-891000	C	GBSKTBL OFFICIAL-FRANKLI	120.00	N
					199-36-6299.71-875-891000		GBSKTBL OFFICIAL-FRANKLI	43.79	
							Check 020959 Total:	163.79	
020960	12-13-2017		01864	WILBERT'S TIRE CENT	199-34-6311.56-806-899000	C	BALANCE/ROTATE TIRES,W	103.30	N
020961	12-14-2017		01019	ALERT SERVICES, INC.	199-36-6399.50-875-891000	C	STIM MACH,ELECTRODES	3,061.55	N
020962	12-14-2017		01105	BRENDA BLANKENSHI	224-11-6219.02-041-823000	C	EVAL FOR LM 11/29/17 GMS	900.00	N
					224-11-6219.02-041-823000		EVAL FOR LM 11/29/17 GMS	35.20	
							Check 020962 Total:	935.20	
020963	12-14-2017		01098	BRAINPOP, LLC.	199-11-6399.00-001-823000	C	SUBSCRIPTION-BRAINPOP	175.00	N
020964	12-14-2017		01118	BUCKEYE CLEANING C	199-51-6319.17-816-899000	C	HAND SOAP,DISINFECTANT	1,068.46	N
					199-51-6319.17-816-899000		HAND SOAP,HAND SANITIZE	358.24	
							Check 020964 Total:	1,426.70	
020965	12-14-2017		02674	CARDINAL'S SPORT C	199-36-6399.95-875-891000	C	CC-SHOES,SHIRTS,SHORTS	379.25	N
					199-36-6399.95-875-891000		CC-SHOES,SHIRTS,SHORTS	676.50	
							Check 020965 Total:	1,055.75	
020966	12-14-2017		01179	COLLEGE STATION TA	199-36-6299.71-875-891000	C	TOURNAMENT OFFICIALS	1,441.00	N
020967	12-14-2017		01185	COMMUNICATION BY	224-11-6219.06-101-823000	C	INTERPRETING SERVICES	486.00	N
020968	12-14-2017		03342	CHERA COX	224-11-6299.00-101-823000	C	AI SERVICES FOR GES	527.65	N
020969	12-14-2017		01258	ESC XIII	255-13-6239.48-041-830000	C	ENGLISH WORKSHOPS-MOR	185.00	N
					255-13-6239.48-041-830000		ENGLISH WORKSHOPS-MOR	185.00	
							Check 020969 Total:	370.00	
020970	12-14-2017		01259	ESC XX	199-34-6239.00-806-899000	C	CDL DRIVERS DRUG/ALCOH	379.00	N
020971	12-14-2017		03425	ESCHOOL SOLUTIONS	199-53-6399.00-800-899000	C	SMART FIND-SUB LOCATOR	2,750.00	N

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020972	12-14-2017		03348	LONI GIRDLER	224-11-6219.01-001-823000	C	O&M SERVICES	518.00	N
020973	12-14-2017		03423	WALTER JOHNSON	199-36-6299.71-875-891000 199-36-6299.71-875-891000	C	BSKBALL OFFICIAL-LEXINGT BSKBALL OFFICIAL-LEXINGT	70.00 67.95	N
Check 020973 Total:								137.95	
020974	12-14-2017		01476	LEE COUNTY ACE HAR	199-51-6319.16-816-899000 199-51-6319.16-816-899000 199-51-6319.16-816-899000 199-51-6319.16-816-899000 199-51-6319.16-816-899000 199-51-6319.16-816-899000 199-51-6319.16-816-899000 199-51-6319.16-816-899000 199-51-6319.16-816-899000 199-51-6319.16-816-899000 199-51-6319.17-816-899000 199-51-6319.17-816-899000 199-51-6319.17-816-899000 199-51-6319.17-816-899000 199-51-6319.18-816-899000 199-53-6399.00-817-899000 199-53-6399.00-817-899000 199-53-6399.00-817-899000	C	HOSES,BRUSHES,COUPLIN HOSES,BRUSHES,COUPLIN HOSES,BRUSHES,COUPLIN HOSES,BRUSHES,COUPLIN HOSES,BRUSHES,COUPLIN HOSES,BRUSHES,COUPLIN HOSES,BRUSHES,COUPLIN HOSES,BRUSHES,COUPLIN HOSES,BRUSHES,COUPLIN HOSES,BRUSHES,COUPLIN HOSES,BRUSHES,COUPLIN HOSES,BRUSHES,COUPLIN HOSES,BRUSHES,COUPLIN HOSES,BRUSHES,COUPLIN HOSES,BRUSHES,COUPLIN FUSE,OUTLET STRIP,SCRE FUSE,OUTLET STRIP,SCRE FUSE,OUTLET STRIP,SCRE	7.98 9.39 2.25 9.18 1.92 11.77 2.40 23.13 17.98 29.98 64.87 7.81 4.99 34.95 6.99	N
Check 020974 Total:								235.59	
020975	12-14-2017		01479	LEE COUNTY TAX ASS	199-34-6499.00-806-899000 199-34-6499.00-806-899000 199-34-6499.00-806-899000 199-34-6499.00-806-899000 199-34-6499.00-806-899000 199-34-6499.00-806-899000 199-34-6499.00-806-899000 199-34-6499.00-806-899000 199-34-6499.00-806-899000	C	VEHICLE REGISTRATION RE VEHICLE REGISTRATION RE VEHICLE REGISTRATION RE VEHICLE REGISTRATION RE VEHICLE REGISTRATION RE VEHICLE REGISTRATION RE VEHICLE REGISTRATION RE VEHICLE REGISTRATION RE VEHICLE REGISTRATION RE	7.50 7.50 7.50 7.50 7.50 7.50 7.50 7.50 7.50	N
Check 020975 Total:								60.00	
020976	12-14-2017		03084	LITTLE CAESARS	199-36-6499.70-875-891023	C	GBB TOURN-HOSPITALITY	50.00	N
020977	12-14-2017		01925	KEVIN MAJEWSKI	199-36-6412.18-875-891000	C	GBB MEALS-ROYAL	175.00	N
020978	12-14-2017		01925	KEVIN MAJEWSKI	199-36-6412.18-875-891000	C	GBB MEALS-TROY TOURN	300.00	N
020979	12-14-2017		01430	JON MIES	199-36-6299.71-875-891000	C	BSKBALL OFFICIAL-SNOOK	120.00	N
020980	12-14-2017		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	COUNSELING SERVICES COUNSELING SERVICES COUNSELING SERVICES COUNSELING SERVICES	864.66 1,215.82 432.33 797.15	N
Check 020980 Total:								3,309.96	
020981	12-14-2017		03422	PIZZA HUT	199-36-6412.96-875-891000	C	VB PLAYOFF MEALS-LOREN	96.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
020982	12-14-2017		02698	DOUG WILLIAMS	199-36-6299.71-875-891000	C	BSKBALL OFFICIAL-SNOOK	120.00	N
					199-36-6299.71-875-891000		BSKBALL OFFICIAL-SNOOK	62.71	
							Check 020982 Total:	182.71	
020983	12-15-2017		03428	CSISD-ATHLETICS	199-00-5752.53-000-800000	C	FBALL-PRE SALE TKTS-FAIR	684.00	N
					199-00-5752.53-000-800000		FBALL-GAME EXP-FAIRFIEL	747.97	
							Check 020983 Total:	1,431.97	
020984	12-15-2017		02640	JON HODDE	199-36-6299.71-875-891000	C	BSKBALL OFFICIAL-PFLUGE	100.00	N
					199-36-6299.71-875-891000		BSKBALL OFFICIAL-PFLUGE	18.61	
							Check 020984 Total:	118.61	
020985	12-15-2017		01724	STEVEN LOVE	199-36-6299.71-875-891000	C	BSKBALL OFFICIAL-LEXINGT	70.00	N
020986	12-15-2017		01630	REBA'S	199-41-6499.00-750-899000	C	MEAL-BOARD MEETING	650.00	N
020987	12-15-2017		02406	SAM HOUSTON STATE	199-21-6499.00-871-899000	C	JOB FAIR REGIST-SAM HOU	150.00	N
020988	12-15-2017		03391	CHRISELDA G. SIMMO	224-11-6219.02-041-823000	C	CONTRACT EVAL	750.00	N
020989	12-15-2017		03173	TEXAS STATE UNIVER	199-21-6499.00-871-899000	C	JOB FAIR REGIST-TX STATE	250.00	N
020990	12-15-2017		01802	THSPA	199-36-6499.70-875-891022	C	MEMBERSHIP-K.ROBERTS	75.00	N
020991	12-15-2017		01803	THSWPA	199-36-6499.70-875-891022	C	MEMBERSHIP-K.ROBERTS	75.00	N
020992	12-15-2017		02524	DOUGLAS TUCKER	199-36-6299.71-875-891000	C	BSKBALL OFFICIAL-PFLUGE	100.00	N
					199-36-6299.71-875-891000		BSKBALL OFFICIAL-PFLUGE	42.90	
							Check 020992 Total:	142.90	
020993	12-18-2017		01423	JOHN "JACK" ALLEN	199-36-6299.99-875-891000	C	SEC-FB-YORKTOWN VS THR	100.00	N
020994	12-18-2017		01423	JOHN "JACK" ALLEN	199-36-6299.99-875-891000	C	SEC-FB-S HEART VS L PREP	100.00	N
020995	12-18-2017		01064	B & M AMBULANCE SE	199-36-6299.99-875-891000	C	EMS SERV-FB-BLANCO VS B	180.00	N
020996	12-18-2017		01064	B & M AMBULANCE SE	199-36-6299.99-875-891000	C	EMS SERV-FB-S HEART VS L	180.00	N
020997	12-18-2017		01064	B & M AMBULANCE SE	199-36-6299.99-875-891000	C	EMS SERV-FB-YORKTOWN V	180.00	N
020998	12-18-2017		02335	BRYON HOLLOWAY	199-36-6299.99-875-891000	C	SEC-FB-BLANCO VS BOLING	100.00	N
020999	12-18-2017		02710	DAVID JESSUP	199-36-6299.99-875-891000	C	SEC-FB-BLANCO VS BOLING	100.00	N
021000	12-18-2017		03041	DUSTIN KIESCHNICK	199-36-6299.99-875-891000	C	SEC-FB-BLANCO VS BOLING	100.00	N
021001	12-18-2017		03068	DAVID NELSON	199-36-6299.99-875-891000	C	SEC-FB-YORKTOWN VS THR	100.00	N
021002	12-18-2017		01024	ALLEN SPURGER	199-36-6299.99-875-891000	C	ANNCR-FB-BLANCO VS BOLI	75.00	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021003	12-18-2017		01024	ALLEN SPURGER	199-36-6299.99-875-891000	C	ANNCR-FB-S HEART VS L PR	75.00	N
021004	12-18-2017		01024	ALLEN SPURGER	199-36-6299.99-875-891000	C	ANNCR-FB-YORKTOWN VS T	75.00	N
021005	12-18-2017		02723	KEVIN WEST	199-36-6299.99-875-891000	C	SEC-FB-BLANCO VS BOLING	100.00	N
021006	12-18-2017		01115	BROOKSHIRE BROTHE	199-11-6399.58-001-822000 199-11-6399.58-001-822000	C	LAB SUPPLIES-OCTOBER LAB SUPPLIES-OCTOBER	29.93 58.61	N
							Check 021006 Total:	88.54	
021007	12-20-2017		01011	ADVANCED AUTOMOTI	199-34-6249.00-806-899000 199-34-6315.20-806-899000	C	FUEL FILTER,PUMP,HOSE C FUEL FILTER,PUMP,HOSE C	320.00 282.50	N
							Check 021007 Total:	602.50	
021008	12-20-2017		01027	AMERICAN EXPRESS	199-11-6399.00-101-823000 199-11-6399.00-101-823000 199-11-6399.00-101-823000 199-11-6399.00-101-830000 199-11-6399.00-103-823005 199-11-6399.20-001-824000 199-11-6399.29-101-811000 199-11-6399.60-101-811000 199-31-6411.00-001-899000 199-34-6411.00-806-899000 199-36-6399.17-875-891000 199-36-6411.70-875-891000 199-41-6411.00-701-899000 199-41-6411.00-750-899000	C	LAMINATING POUCHES,HEA PILLOW CASES AMAZON-HEAT TRANSFER-S PROJECTOR MOUNTS FLAT STANLEY BOOKS HEADSET,ADAPTOR,CABLE PILLOW CASES LAMINATING POUCHES,SHE TCA CONF-GONZALES/SMIT HOTEL-TAPT CONF-HOBBS HUDL BOYS BASKETBALL HOTEL-SOCCER CLINIC- HOTEL-TAMS CONF-DEES HOTEL-ELECTION SEMINAR-	18.99 25.00 21.69 31.98 29.94 101.99 66.90 74.75 519.93 175.40 700.00 287.76 165.93 477.42	N
							Check 021008 Total:	2,697.68	
021009	12-20-2017		01042	AQUA BEVERAGE COM	199-21-6399.00-800-823000 199-21-6399.00-800-823000	C	WATER/COOLER RENTAL WATER/COOLER RENTAL	31.84 8.00	N
							Check 021009 Total:	39.84	
021010	12-20-2017		01096	BRAD BALLARD	199-36-6299.99-875-891000	C	OFFICIAL-FB-BLANCO VS BO	80.00	N
021011	12-20-2017		01086	BILINGUISTICS, INC.	224-11-6219.02-103-823000	C	CONTRACT EVALUATION	800.00	N
021012	12-20-2017		02984	ANGIE BLOODWORTH	199-41-6411.00-750-899000	C	MLGE REIMB-BMA-REGION 1	56.64	N
021013	12-20-2017		01115	BROOKSHIRE BROTHE	199-36-6412.53-875-891000 199-36-6412.81-875-891000 199-36-6412.96-875-891000 199-36-6412.96-875-891000 199-36-6499.70-875-891023 199-36-6499.70-875-891023 199-36-6499.70-875-891023 199-36-6499.70-875-891023 199-36-6499.70-875-891023 199-36-6499.70-875-891023	C	FB MEALS-NOVEMBER MS FB MEALS-NOVEMBER POST DISTRICT MEALS POST DISTRICT MEALS FB HOSPITALITY-NOV FB HOSPITALITY-NOV FB HOSPITALITY-NOV FB HOSPITALITY-NOV FB HOSPITALITY-NOV HOSPITALITY-GIRL BSKTBL	100.86 22.73 29.06 45.76 85.60 77.06 74.97 29.92 167.78	N
							Check 021013 Total:	633.74	

016

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021014	12-20-2017		01118	BUCKEYE CLEANING C	199-51-6319.17-816-899000	C	HAND SOAP,CLEANERS	1,468.14	N
					199-51-6319.17-816-899000		HAND SOAP,CLEANERS	42.18	
							Check 021014 Total:	1,510.32	
021015	12-20-2017		01140	CARMINE FEED & FER	199-51-6319.18-816-899000	C	FIRE ANT CONTROL	1,050.00	N
021016	12-20-2017		03088	STEVEN CHERNOSKY	199-36-6299.99-875-891000	C	OFFICIAL-FB-BLANCO VS BO	80.00	N
021017	12-20-2017		01168	CINTAS CORPORATIO	199-34-6399.00-806-899000	C	UNIFORM CLEANING SERVI	30.68	N
					199-34-6399.00-806-899000		UNIFORM CLEANING SERVI	6.68	
					199-34-6399.00-806-899000		UNIFORM CLEANING SERVI	30.68	
					199-34-6399.00-806-899000		UNIFORM CLEANING SERVI	6.68	
					199-34-6399.00-806-899000		UNIFORM CLEANING SERVI	30.68	
					199-34-6399.00-806-899000		UNIFORM CLEANING SERVI	6.68	
					199-34-6399.00-806-899000		UNIFORM CLEANING SERVI	30.68	
					199-34-6399.00-806-899000		UNIFORM CLEANING SERVI	6.68	
					199-51-6219.15-816-899000		UNIFORM CLEANING SERVI	359.62	
					199-51-6219.15-816-899000		UNIFORM CLEANING SERVI	428.50	
					199-51-6219.15-816-899000		UNIFORM CLEANING SERVI	359.62	
					199-51-6219.15-816-899000		UNIFORM CLEANING SERVI	139.83	
					199-51-6219.15-816-899000		UNIFORM CLEANING SERVI	359.62	
					199-51-6219.15-816-899000		UNIFORM CLEANING SERVI	137.63	
					199-51-6219.15-816-899000		UNIFORM CLEANING SERVI	359.62	
					199-51-6219.15-816-899000		UNIFORM CLEANING SERVI	136.23	
							Check 021017 Total:	2,430.11	
021018	12-20-2017		01170	CITY MEAT MARKET	199-51-6499.00-816-899000	C	STAFF LUNCHEON-MASEK	180.00	N
021019	12-20-2017		03429	CAMERON COMIRE	199-36-6299.99-875-891000	C	OFFICIAL-FB-BLANCO VS BO	80.00	N
					199-36-6299.99-875-891000		OFFICIAL-FB-BLANCO VS BO	32.49	
							Check 021019 Total:	112.49	
021020	12-20-2017		03431	AUSTIN DAVIS	199-36-6299.99-875-891000	C	CHAINS-FB-BLANCO VS	75.00	N
021021	12-20-2017		02903	DELL MARKETING L.P.	240-35-6399.00-800-899000	C	CAFE-LAPTOP-CAMPBELL	882.94	N
021022	12-20-2017		01253	EPES SOFTWARE	199-23-6249.00-001-899000	C	FINANCIAL SOFTWARE REN	126.00	N
021023	12-20-2017		01258	ESC XIII	224-13-6239.01-800-823000	C	TRANSITION WORKSHOP	45.00	N
021024	12-20-2017		03417	EYE ON MASTERY	199-11-6399.68-001-811000	C	EOC PACKETS-ALG I	471.96	N
021025	12-20-2017		01275	FIVE OAKS ACHIEVEM	199-11-6223.00-101-823000	C	EDUCATIONAL/THERAPY SE	2,170.00	N
021026	12-20-2017		02364	CHRIS GIBSON	199-36-6299.99-875-891000	C	OFFICIAL-FB-BLANCO VS BO	80.00	N
					199-36-6299.99-875-891000		OFFICIAL-FB-BLANCO VS BO	68.06	
					199-36-6299.99-875-891000		OFFICIAL-FB-BLANCO VS BO	30.00	
							Check 021026 Total:	178.06	

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* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021027	12-20-2017		02848	DONALD GOODIE	199-36-6299.71-875-891000	C	BSKBALL OFFICIAL-ROYAL	160.00	N
					199-36-6299.71-875-891000		BSKBALL OFFICIAL-ROYAL	66.34	
							Check 021027 Total:	226.34	
021028	12-20-2017		02848	DONALD GOODIE	199-36-6299.99-875-891000	C	OFFICIAL-FB-BLANCO VS BO	80.00	N
021029	12-20-2017		01328	GOODSON-VOIGHT LU	199-34-6319.51-806-899000	C	HEX CAP	3.87	N
021030	12-20-2017		01332	GRAINGER	199-51-6319.16-816-899000	C	REPR DOOR-BOLT,REINFOR	49.46	N
					199-51-6319.16-816-899000		REPR DOOR-BOLT,REINFOR	142.10	
							Check 021030 Total:	191.56	
021031	12-20-2017		02721	KIMBERLY HARDEN	224-11-6219.00-001-823000	C	CONTRACT VI SERVICES	547.77	N
					224-11-6219.00-041-823000		CONTRACT VI SERVICES	605.27	
					224-11-6219.00-103-823000		CONTRACT VI SERVICES	372.76	
							Check 021031 Total:	1,525.80	
021032	12-20-2017		01349	HEAVY DUTY BUS PAR	199-34-6315.20-806-899000	C	LED WARNING LIGHTS	432.03	N
021033	12-20-2017		01384	INTERSTATE BILLING	199-34-6315.20-806-823000	C	TRANS/HYD FLUID-SPED	59.88	N
021034	12-20-2017		02654	JIM'S HEATING & A/C, I	240-35-6299.00-800-899000	C	REPAIR ICE MACH,INTER. KI	80.50	N
					240-35-6399.00-800-899000		REPAIR ICE MACH,INTER. KI	631.35	
							Check 021034 Total:	711.85	
021035	12-20-2017		01399	JARED KLATT	199-36-6299.99-875-891000	C	OFFICIAL-FB-BLANCO VS BO	80.00	N
021036	12-20-2017		02154	LAKESHORE LEARNIN	199-11-6399.60-101-811000	C	CALENDAR MATH ACTIVITY	114.43	N
					199-11-6399.60-101-811000		SENT STRIPS,CONST	389.59	
							Check 021036 Total:	504.02	
021037	12-20-2017		01478	LEE COUNTY PETROL	199-34-6311.55-806-899000	C	DIESEL	5,712.00	N
					199-34-6311.55-806-899000		DIESEL	4,776.00	
							Check 021037 Total:	10,488.00	
021038	12-20-2017		01503	LOPEZ AUTO CLINIC, L	199-34-6249.00-806-823000	C	OIL FILTER,SENSOR-SUV	283.93	N
					199-34-6249.00-806-899000		OIL FILTER,SENSOR-SUV	588.50	
							Check 021038 Total:	872.43	
021039	12-20-2017		01539	M-F ATHLETIC	199-36-6398.00-875-891000	C	TECHNIQUE RAMP,HIGH JU	1,095.00	N
021040	12-20-2017		01007	AARON MORRIS	199-36-6299.99-875-891000	C	OFFICIAL-FB-BLANCO VS BO	80.00	N
					199-36-6299.99-875-891000		OFFICIAL-FB-BLANCO VS BO	38.72	
							Check 021040 Total:	118.72	
021041	12-20-2017		01908	MELINDA MORRIS	199-11-6219.13-041-811000	C	CLINICIAN / LESSONS	300.00	N
021042	12-20-2017		01553	PERRY MORRIS	199-11-6219.13-001-811000	C	CLINICIAN/LESSON SERV	60.00	N
021043	12-20-2017		01557	MSB	199-21-6299.00-001-823000	C	MEDICAID CLAIMS	189.16	N
					199-21-6299.00-041-823000		MEDICAID CLAIMS	98.36	
					199-21-6299.00-101-823000		MEDICAID CLAIMS	133.67	
					199-21-6299.00-103-823000		MEDICAID CLAIMS	75.67	
							Check 021043 Total:	496.86	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021044	12-20-2017		02292	MUNIZ ELECTRIC, INC.	199-51-6249.12-816-899000	C	REPLACE 100AMP BREAKER	85.00	N
					199-51-6249.12-816-899000		REPLACE 100AMP BREAKER	34.07	
							Check 021044 Total:	119.07	
021045	12-20-2017		01439	JUDY MYERS	224-11-6219.03-001-823000	C	COUNSELING SERVICES	425.50	N
					224-11-6219.03-041-823000		COUNSELING SERVICES	498.12	
					224-11-6219.03-101-823000		COUNSELING SERVICES	212.74	
					224-11-6219.03-103-823000		COUNSELING SERVICES	290.50	
							Check 021045 Total:	1,426.86	
021046	12-20-2017		01569	NCS PEARSON, INC.	224-11-6399.00-101-823000	C	SUB-TEST SCORING	7.50	N
021047	12-20-2017		03129	PASADENA SPORTING	199-36-6399.15-875-891000	C	BASEBALLS,JACKETS,SHOE	728.00	N
021048	12-20-2017		01980	REALITYWORKS	199-11-6399.58-001-822000	C	REAL CARE BABY	795.05	N
021049	12-20-2017		02916	RICOH USA, INC.	199-11-6398.00-101-811000	C	WIDE FORMAT PRINTER-	3,322.63	N
					199-11-6398.00-103-811000		WIDE FORMAT PRINTER-	3,322.62	
							Check 021049 Total:	6,645.25	
021050	12-20-2017		01678	SCHOOL SPECIALTY	199-11-6399.60-101-811000	C	TAGBOARDS,CHART TABLE	114.29	N
021051	12-20-2017		01176	SCHOOL SPECIALTY/C	199-23-6399.00-101-899000	C	DESK CALENDARS,REFILLS,	202.50	N
021052	12-20-2017		03420	SEVEN LAKES HIGH S	199-36-6412.19-001-899000	C	REGIST FEE UIL	36.00	N
021053	12-20-2017		01695	SHELL	199-34-6311.55-806-899000	C	FUEL-SECRETARY/COUNSE	24.72	N
					199-34-6311.55-806-899000		FUEL-SECRETARY/COUNSE	42.09	
					199-34-6311.55-806-899000		FUEL-SECRETARY/COUNSE	46.75	
	12-20-2017	0000000001	01695	SHELL	199-34-6311.55-806-899000	M	FEDERAL EXCISE TAX CRED	-9.35	
							Check 021053 Total:	104.21	
021054	12-20-2017		03341	SOLUTIONS IN SOUND	199-51-6249.12-816-899000	C	INSTALL SYSTEM AT STADI	116.00	N
					199-51-6399.00-806-899000		INSTALL SYSTEM AT STADI	734.97	
							Check 021054 Total:	850.97	
021055	12-20-2017		01720	STAR ALARM LOCKSMI	199-51-6319.16-816-899000	C	3 KEYS-FTBALL LIGHTS	19.50	N
021056	12-20-2017		01731	SUBWAY	199-36-6412.17-875-891000	C	BOYS BSKBALL MEALS-HEM	224.79	N
021057	12-20-2017		01280	THE FLIPPEN GROUP,	199-11-6399.66-041-811000	C	WKBKS-TEEN LEADERSHIP	481.25	N
					199-13-6499.00-041-811000		TEEN LEADER CERTIFICATI	295.00	
							Check 021057 Total:	776.25	
021058	12-20-2017		01690	THE SECRET GARDEN	199-41-6499.00-750-899000	C	PLANT-FUNERAL SERVICE	68.00	N
021059	12-20-2017		03430	JACOB TREUDE	199-36-6299.99-875-891000	C	CHAINS-FB-BLANCO VS	75.00	N
021060	12-20-2017		01822	UNIVERSITY OF TEXAS	199-36-6299.99-875-891000	C	UIL FEE-FB-BLANCO VS	427.04	N
021061	12-20-2017		03399	VALKYRIE GROUP, LT	199-11-6398.00-041-811000	C	PIANO DOLLIES	250.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021062	12-20-2017		01838	VARSITY SPIRIT FASHI	199-36-6399.41-001-899000	C	JACKET AND LINERS	1,033.95	N
					199-36-6399.41-001-899000		SKIRTS AND SHELLS	2,384.05	
							Check 021062 Total:	3,418.00	
021063	12-20-2017		03432	MAX VILADEVALL	199-36-6299.99-875-891000	C	CHAINS-FB-BLANCO VS	75.00	N
021064	12-20-2017		01855	WEIMAR ATHLETICS	199-36-6499.70-875-891020	C	SOFTBALL ENTRY FEE-WEI	300.00	N
021065	12-20-2017		02953	WELLS FARGO VENDO	199-11-6269.00-001-811000	C	RENT/FEE:COPIERS-PRINTE	894.77	N
					199-11-6269.00-001-828000		RENT/FEE:COPIERS-PRINTE	625.33	
					199-11-6269.00-041-811000		RENT/FEE:COPIERS-PRINTE	1,093.49	
					199-11-6269.00-101-811000		RENT/FEE:COPIERS-PRINTE	1,391.56	
					199-11-6269.00-101-823000		RENT/FEE:COPIERS-PRINTE	413.35	
					199-11-6269.00-103-811000		RENT/FEE:COPIERS-PRINTE	737.95	
					199-11-6269.13-001-811000		RENT/FEE:COPIERS-PRINTE	625.33	
					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	295.66	
					199-23-6269.00-001-899000		RENT/FEE:COPIERS-PRINTE	87.99	
					199-23-6269.00-041-899000		RENT/FEE:COPIERS-PRINTE	317.72	
					199-23-6269.00-101-899000		RENT/FEE:COPIERS-PRINTE	322.10	
					199-23-6269.00-103-899000		RENT/FEE:COPIERS-PRINTE	534.12	
					199-31-6269.00-001-899000		RENT/FEE:COPIERS-PRINTE	295.67	
					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	516.49	
					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 021065 Total:	8,696.97	
021066	12-20-2017		02066	ITC	199-36-6399.93-875-891000	C	PULLOVERS-TRACK	480.00	N
112217	12-18-2017		01755	TEACHER RETIREMEN	163-00-2155.00-000-800000	D	Nov 17 Member Contr	70,548.88	N
					163-00-2155.00-000-800000		Nov 17 Member TRS Care Con	5,955.24	
					163-00-2155.01-000-800000		Nov 17 Fed Grant	3,390.98	
					163-00-2155.02-000-800000		Nov 17 Stat Min	7,870.25	
					163-00-2155.03-000-800000		Nov 17 Fed Care Ins	623.22	
					163-00-2155.04-000-800000		Nov 17 Entity TRS Care Contr	6,871.82	
					163-00-2155.05-000-800000		Nov 17 New Member Mt	1,522.41	
					163-00-2155.06-000-800000		Nov 17 Retiree Pens Surcharg	705.66	
					163-00-2155.07-099-800000		Nov 17 Retiree TRS Care Surc	535.00	
					163-00-2155.08-000-800000		Nov 17 Non-OASDI Contri	11,940.06	
							Check 112217 Total:	109,963.52	
122071	12-20-2017		01576	OFFICE OF THE	163-00-2159.00-136-800000	D	12-20-17 P/R ded	265.50	N
122117	12-21-2017		01382	INTERNAL REVENUE S	163-00-2152.02-000-800000	D	12-20-17 Employer Medicare	6,386.97	N

* indicates voided checks

Date Run: 01-04-2018 8:36 AM
 Cnty Dist: 144-901
 From 12-01-2017 To 12-31-2017
 Accounting Period: 12

YTD Check Register
 Giddings ISD
 Sort by Check Number

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
122171	12-21-2017		01382	INTERNAL REVENUE S	163-00-2151.00-000-800000	D	12-20-17 Withholding taxes	40,585.22	N
					163-00-2152.01-000-800000		12-20-17 Employee Medicare	6,386.97	
							Check 122171 Total:	46,972.19	
983393	12-14-2017		01755	TEACHER RETIREMEN	163-00-2153.00-527-800000	D	Dec 2017 Active Care 1HD	29,726.00	N
					163-00-2153.00-528-800000		Dec 2017 Active Care Select	58,135.00	
					163-00-2153.00-529-800000		Dec 2017 Active Care 2	4,632.00	
					163-00-2153.00-530-800000		Dec 2017 Scott & White	24,588.39	
							Check 983393 Total:	117,081.39	
							Grand Totals:	758,786.29	

End of Report

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* indicates voided checks