

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
002059	11-05-2018		02969	BALFOUR	865-11-6491.16-103-999000	C	2019 YRBOOK DEPOSIT	808.50	N
002060	11-05-2018		01367	HORIZON SCREEN PRI	865-11-6491.01-103-999000	C	MINDSET BANNERS	546.00	N
002061	11-05-2018		03402	RED APPLE RESOURC	865-11-6491.04-103-999000	C	18-19 FUNDRAISER	5,026.80	N
002062	11-29-2018		01027	AMERICAN EXPRESS	865-11-6491.04-103-999000	C	5TH FIELD TRIP	798.00	N
002063	11-29-2018		01027	AMERICAN EXPRESS	865-11-6491.04-103-999000	C	BALLS,GLOW STICKS,BALLO	105.34	N
022784*	11-13-2018		01772	TEXAS DECA	199-11-6411.38-001-922000	D	INVOICE PAID IN FULL	-65.00	N
022873*	11-13-2018		02990	COURTNEY BOULLION	199-11-6411.04-001-922000	D	DUPLICATE PO	-144.00	N
					199-11-6411.04-001-922000		DUPLICATE PO	-108.00	
							Check 022873 Total:	-252.00	
022877*	11-16-2018		03648	MCNEIL HIGH SCHOOL	199-36-6499.70-875-991020	D	MEET CX DUE TO WEATHER	-200.00	N
023015*	11-13-2018		03653	MIKE MEITHE	199-00-5743.00-000-900000	D	DUPLICATE PAYMENT	-70.00	N
023020*	11-14-2018		03654	TAMU-CC ATHLETICS	199-36-6499.70-875-991020	D	PAID BY NAVASOTA-DIST	-280.00	N
023069*	11-14-2018		03653	MIKE MEITHE	199-00-5743.00-000-900000	D	DUPLICATE PAYMENT	-56.00	N
023088*	11-14-2018		03382	WEST SIDE RECORDIN	199-11-6219.13-001-911000	D	UNABLE TO COMPLETE ORD	-150.00	N
023162*	11-13-2018		03084	LITTLE CAESARS	199-36-6412.53-875-991000	D	PIZZA ORDER-NOT READY O	-264.00	N
023165	11-02-2018		01063	B & B AUTO AND FARM	199-34-6315.20-806-999000	C	OIL FILTERS,HEAD LIGHTS,	11.99	N
					199-34-6315.20-806-999000		OIL FILTERS,HEAD LIGHTS,	79.73	
					199-34-6315.20-806-999000		OIL FILTERS,HEAD LIGHTS,	16.47	
							Check 023165 Total:	108.19	
023166	11-02-2018		02984	ANGIE BLOODWORTH	199-41-6411.00-750-999000	C	MEALS-PURCHASING CONF-	137.00	N
023167	11-02-2018		01115	BROOKSHIRE BROTHE	199-11-6399.00-001-923000	C	FOOD LAB-LIFESKILLS	125.32	N
					199-11-6399.58-001-922000		LAB SUPPLIES SEPTEMBER	75.31	
					199-11-6399.58-001-922000		LAB SUPPLIES SEPTEMBER	82.56	
					199-11-6399.58-001-922000		LAB SUPPLIES SEPTEMBER	22.01	
							Check 023167 Total:	305.20	
023168	11-02-2018		02674	CARDINAL'S SPORT C	199-36-6399.53-875-991000	C	FOOTBALLS,TACK SPRAY	1,006.25	N
023169	11-02-2018		01148	CDW GOVERNMENT	410-11-6399.00-001-911096	C	TI CHARGING DOCK STATIO	444.36	N
023170	11-02-2018		01172	CITY OF GIDDINGS	199-51-6255.00-800-999000	C	UTILITIES-DISTRICT WIDE	3,271.09	N
					199-51-6257.00-800-999000		UTILITIES-DISTRICT WIDE	29,439.86	
							Check 023170 Total:	32,710.95	
023171	11-02-2018		03237	SHAD COLLINS	199-36-6299.71-875-991000	C	MS VB OFFICIAL-BELLVILLE	140.00	N
					199-36-6299.71-875-991000		MS VB OFFICIAL-BELLVILLE	45.00	
							Check 023171 Total:	185.00	

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023172	11-02-2018		03535	EAI	199-11-6399.68-103-911004	C	FRACTION SQUARES,DECIM	429.25	N
023173	11-02-2018		01275	FIVE OAKS ACHIEVEM	199-11-6223.00-101-923000	C	EDUCATIONAL SERVICES F	3,870.00	N
023174	11-02-2018		01950	GATTI-LAND	199-36-6411.13-001-911000	C	MEAL-AREA MARCHING	28.00	N
					199-36-6412.13-001-911000		MEAL-AREA MARCHING	510.23	
							Check 023174 Total:	538.23	
023175	11-02-2018		01319	GIDDINGS NOON LION	199-41-6499.00-750-999000	C	MEMBERSHIP DUES-MASEK	60.00	N
023176	11-02-2018		01321	GIDDINGS TIMES & NE	199-12-6329.00-041-999000	C	SUBSCRIPTION RENEWAL	52.00	N
023177	11-02-2018		01332	GRAINGER	199-41-6398.00-750-999000	C	OFFICE DESKS,FILE CABINE	9,096.88	N
					199-41-6398.00-750-999000		OFFICE DESKS,FILE CABINE	3,612.14	
							Check 023177 Total:	12,709.02	
023178	11-02-2018		02700	EARL HATHAWAY	199-36-6299.71-875-991000	C	FB OFFICIAL-ROYAL	50.00	N
					199-36-6299.71-875-991000		FB OFFICIAL-ROYAL	30.00	
							Check 023178 Total:	80.00	
023179	11-02-2018		01503	LOPEZ AUTO CLINIC, L	199-34-6219.00-806-999000	C	'97 FORD BRAKES	129.86	N
					199-34-6249.00-806-999000		REPR TICKING NOISE,LOW	216.00	
					199-34-6249.00-806-999000		REPL VALVE COVER-BLK SU	235.04	
					199-34-6315.20-806-999000		REPR TICKING NOISE,LOW	268.28	
							Check 023179 Total:	849.18	
023180	11-02-2018		01525	MATHWARM-UPS.COM	199-11-6399.68-103-911004	C	MATH STAAR WARMUPS	390.00	N
023181	11-02-2018		03364	JESS "JAY" MATTHEW	199-36-6299.71-875-991000	C	FB OFFICIAL-ROYAL	50.00	N
					199-36-6299.71-875-991000		FB OFFICIAL-ROYAL	30.00	
							Check 023181 Total:	80.00	
023182	11-02-2018		03653	MIKE MIETHE	199-00-5743.00-000-900000	C	BLK HIST CLUB-EVENT-STAF	60.00	N
					199-00-5743.00-000-900000		TAE KWON DO-EVENT-STAF	200.00	
							Check 023182 Total:	260.00	
023183	11-02-2018		01557	MSB CONSULTING GR	199-21-6299.00-001-923000	C	MEDICAID BILLING	484.42	N
					199-21-6299.00-041-923000		MEDICAID BILLING	251.89	
					199-21-6299.00-101-923000		MEDICAID BILLING	342.32	
					199-21-6299.00-103-923000		MEDICAID BILLING	193.77	
							Check 023183 Total:	1,272.40	
023184	11-02-2018		03667	LORI MUELLER	199-41-6411.00-750-999000	C	MEALS-PURCHASING CONF-	137.00	N
023185	11-02-2018		01893	NCG ENTERPRISES, L.	199-36-6412.53-875-991000	C	FB MEALS-BELLVILLE	275.36	N
023186	11-02-2018		01582	ORIENTAL TRADING C	199-31-6399.00-101-999000	C	RED RIBBON BKMARCS,BUT	245.06	N
023187	11-02-2018		01521	MARK PAWLAK	199-36-6299.71-875-991000	C	FB OFFICIAL-ROYAL	50.00	N
					199-36-6299.71-875-991000		FB OFFICIAL-ROYAL	30.00	
							Check 023187 Total:	80.00	
023188	11-02-2018		03658	PC HOTLINE	199-53-6399.00-817-999000	C	ANTIVIRUS SECURITY	3,631.58	N

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023189	11-02-2018		03470	BRAXTEN PILAND	199-36-6299.71-875-991000	C	MS VB OFFICIAL-LA GRANG	140.00	N
					199-36-6299.71-875-991000		MS VB OFFICIAL-LA GRANG	45.00	
							Check 023189 Total:	185.00	
023190	11-02-2018		03327	VERNON PITTMAN	199-36-6299.71-875-991000	C	MS VB OFFICIAL-BELLVILLE	140.00	N
					199-36-6299.71-875-991000		MS VB OFFICIAL-BELLVILLE	45.00	
							Check 023190 Total:	185.00	
023191	11-02-2018		02745	PORT ENTERPRISES, L	199-51-6249.11-816-999000	C	ROOF LEAK REPAIR	1,542.00	N
					199-51-6249.11-816-999000		ROOF LEAK REPAIR	4,022.00	
							Check 023191 Total:	5,564.00	
023192	11-02-2018		01603	POSITIVE PROMOTION	199-31-6399.00-101-999000	C	RED RIBBONS,STICKERS	111.08	N
023193	11-02-2018		01622	RAPTOR TECHNOLOGI	199-23-6399.00-001-999000	C	VISITOR BADGES	100.00	N
023194	11-02-2018		02532	RENAISSANCE LEARNI	199-11-6399.00-103-911096	C	STAR MATH,READING,AR SU	5,445.00	N
					199-11-6399.00-103-924000		STAR MATH,READING,AR SU	65.00	
							Check 023194 Total:	5,510.00	
023195	11-02-2018		02916	RICOH USA, INC.	199-11-6269.00-001-911000	C	MANAGED SERVS:FLEET/MA	3,221.40	N
					199-11-6269.00-041-911000		MANAGED SERVS:FLEET/MA	3,221.39	
					199-11-6269.00-101-911000		MANAGED SERVS:FLEET/MA	3,221.39	
					199-11-6269.00-103-911000		MANAGED SERVS:FLEET/MA	3,221.39	
							Check 023195 Total:	12,885.57	
023196	11-02-2018		01673	SCHOLASTIC, INC.	199-11-6399.15-103-911005	C	SHIPPING-SUBSCRIPTION	16.50	N
023197	11-02-2018		01678	SCHOOL SPECIALTY	199-11-6399.08-101-911000	C	CRAYONS,MARKERS,PAPER	829.17	N
					199-11-6399.68-101-911000		CARDSTOCK,LABELS,LAMIN	51.56	
					199-23-6399.00-041-999000		FILE FOLDERS,STORAGE	1,431.96	
					199-23-6399.00-101-999000		TARDY BKS,DESK CALEND	216.78	
							Check 023197 Total:	2,529.47	
023198	11-02-2018		01720	STAR ALARM LOCKSMI	199-51-6319.16-816-999000	C	LOCK SPARY,TRI FLOW	27.00	N
					199-51-6319.16-816-999000		LOCK SPARY,TRI FLOW	108.00	
							Check 023198 Total:	135.00	
023199	11-02-2018		02578	TEACHER SYNERGY, L	199-11-6399.68-103-911005	C	MATH MATERIAL	102.99	N
023200	11-02-2018		01773	TEXAS DEPARTMENT	199-41-6219.01-750-999000	C	RECORD RETRIEVAL/NAME	28.00	N
023201	11-02-2018		01784	TEXAS GIRLS COACHE	199-36-6499.70-875-991022	C	MEMBERSHIP-MAJ,GRIF,BA	60.00	N
					199-36-6499.70-875-991022		MEMBERSHIP-MAJ,GRIF,BA	60.00	
					199-36-6499.70-875-991022		MEMBERSHIP-MAJ,GRIF,BA	60.00	
							Check 023201 Total:	180.00	
023202	11-02-2018		03657	THE AUBAINE SUPPLY	199-34-6315.20-806-999000	C	HOSE ASMBLY,ADAPTER #5	27.78	N
023203	11-02-2018		01803	THSWPA	199-36-6499.70-875-991022	C	MEMBERSHIP-MUIR,ROBER	75.00	N
023204	11-02-2018		01909	TUNE IN	199-36-6399.19-041-999000	C	UIL SPELLING SUPPLIES	65.90	N

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023205	11-02-2018		01820	U.S. SCHOOL SUPPLY,	199-31-6399.00-101-999000	C	RED RIBBON PENCILS,MARK	120.80	N
023206	11-02-2018		02813	UCS, INC.	199-36-6398.00-875-991000	C	SOCCER NETS	516.00	N
023207	11-02-2018		02012	VCS SECURITY SYSTE	199-53-6299.00-800-999000	C	MONTHLY MONITORING	25.00	N
					199-53-6299.00-800-999000		MONTHLY MONITORING	25.00	
					199-53-6299.00-800-999000		MONTHLY MONITORING	25.00	
					199-53-6299.00-800-999000		SERV CALL-GES/GIS-FIRE S	187.50	
							Check 023207 Total:	262.50	
023208	11-02-2018		02477	VERIZON WIRELESS	199-21-6299.00-103-923000	C	STUDENT DATA PLAN	37.99	N
023209	11-02-2018		01852	WASHINGTON COUNT	199-99-6213.00-999-999000	C	TAX APPRAISAL/COLLECTIO	266.08	N
023210	11-02-2018		01417	JIMMY WEBBER	199-52-6219.00-800-999000	C	VB SECURITY-BELLVILLE	164.50	N
023211	11-02-2018		01552	MORRIS WHITE, JR.	199-36-6299.71-875-991000	C	MS VB OFFICIAL-LA GRANG	140.00	N
					199-36-6299.71-875-991000		MS VB OFFICIAL-LA GRANG	45.00	
							Check 023211 Total:	185.00	
023212	11-02-2018		01864	WILBERT'S TIRE CENT	199-34-6249.00-806-999000	C	REPR FLAT #1835	86.00	N
023213	11-02-2018		02386	JAMES WOOD	199-36-6299.71-875-991000	C	FB OFFICIAL-ROYAL	50.00	N
					199-36-6299.71-875-991000		FB OFFICIAL-ROYAL	30.00	
							Check 023213 Total:	80.00	
023214	11-05-2018		01063	B & B AUTO AND FARM	199-34-6315.20-806-999000	C	FUEL PUMP-GAS STORAGE	31.90	N
023215	11-05-2018		02288	BAND SHOPPE	199-11-6399.13-001-911000	C	GLOVES-BAND	118.85	N
023216	11-05-2018		01082	BEST OF TEXAS CONT	199-36-6399.19-001-999000	C	UIL CONTEST	659.89	N
023217	11-05-2018		03663	CROSSBOW EDUCATI	199-11-6399.00-001-924000	C	RULERS, OVERLAY	58.40	N
023218	11-05-2018		03668	DEEP ROOTS	199-36-6412.53-875-991000	C	FB MEALS-LA GRANGE	440.00	N
023219	11-05-2018		03646	ECC, INC.	199-33-6411.00-001-999000	C	EMERGENCY COURSE	75.00	N
023220	11-05-2018		01312	GHS ACTIVITY FUND	199-36-6399.41-001-999000	C	PINK OUT SHIRTS-CHEER	210.00	N
023221	11-05-2018		03041	DUSTIN KIESCHNICK	199-36-6299.99-875-991000	C	SEC-VB-SMITHVILLE VS NAV	70.00	N
023222	11-05-2018		03653	MIKE MIETHE	199-36-6299.99-875-991000	C	CUSTDL-VB-SVILLE VS	60.00	N
023223	11-05-2018		01615	QUILL CORPORATION	410-11-6399.00-001-911096	C	SCIENTIFIC CALCULATORS	599.70	N
023224	11-05-2018		01731	SUBWAY	199-36-6412.41-001-999000	C	MEAL-CHEER-BELLVILLE	64.00	N
023225	11-05-2018		03618	TPRS BOOKS	199-11-6399.53-001-911000	C	SPANISH BOOKS	180.00	N

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023226	11-05-2018		03480	DANIEL TURNER	199-52-6219.00-800-999000	C	FB GMS SECURITY-SMITHVI	122.50	N
023227	11-05-2018		02574	VERNIER SOFTWARE	199-11-6398.78-001-911000 199-11-6399.78-001-911000	C	SENSORS,LAUNCHER,KITS SENSORS,LAUNCHER,KITS Check 023227 Total:	1,000.00 762.08 1,762.08	N
023228	11-13-2018		03669	BILL DORAN COMPAN	199-11-6399.04-001-922000	C	FLOWERS-HALLOWEEN ARR	385.85	N
023229	11-13-2018		01161	CHARTWELLS	240-35-6219.00-800-999000	C	PRODUCT & LABOR COSTS	89,378.39	N
023230	11-13-2018		01887	JIMMIE GILBERT	199-36-6299.99-875-991000 199-36-6299.99-875-991000	C	OFFICIAL-VB-SVILLE VS NAV OFFICIAL-VB-SVILLE VS NAV Check 023230 Total:	60.00 45.00 105.00	N
023231	11-13-2018		01173	CLARENCE HEARD	199-36-6299.99-875-991000 199-36-6299.99-875-991000	C	OFFICIAL-VB-SVILLE VS NAV OFFICIAL-VB-SVILLE VS NAV Check 023231 Total:	45.00 45.00 90.00	N
023232	11-13-2018		03670	GILBERT MOKRY, JR.	199-36-6299.99-875-991000 199-36-6299.99-875-991000	C	OFFICIAL-VB-SVILLE VS NAV OFFICIAL-VB-SVILLE VS NAV Check 023232 Total:	60.00 30.00 90.00	N
023233	11-13-2018		03672	JOHN SMITH	199-36-6299.99-875-991000 199-36-6299.99-875-991000	C	OFFICIAL-VB-SVILLE VS NAV OFFICIAL-VB-SVILLE VS NAV Check 023233 Total:	45.00 30.00 75.00	N
023234	11-14-2018		02073	IT'S ALL GOOD	199-51-6499.00-816-999000	C	STAFF LUNCHEON-MASEK	102.00	N
023235	11-14-2018		01925	KEVIN MAJEWSKI	199-36-6412.18-875-991000	C	GBB MEALS-EAST BERNARD	228.00	N
023236	11-15-2018		01850	WALMART COMMUNIT	199-11-6399.00-800-928000	D	HOMECOMING SUPPLIES,LN	475.13	N
023237	11-15-2018		01479	LEE COUNTY TAX ASS	199-34-6499.00-806-999000	C	REGISTRATION-2019 SUBUR	7.50	N
023238	11-15-2018		01726	STEVEN SPENCER	199-52-6219.00-800-999000	C	SECURITY-GES-TGIVING LU	105.00	N
023239	11-15-2018		01423	JOHN "JACK" ALLEN	199-52-6219.00-800-999000	C	FB SECURITY-SMITHVILLE	175.00	N
023240	11-15-2018		01042	AQUA BEVERAGE COM	199-11-6399.00-800-928000 199-11-6399.00-800-928000 199-21-6399.00-800-923000 199-21-6399.00-800-923000 199-21-6399.00-800-923000 199-23-6399.00-041-999000 199-23-6399.00-041-999000 199-23-6399.00-103-999000 199-23-6399.00-103-999000 199-34-6399.00-806-999000 199-34-6399.00-806-999000 199-41-6499.00-750-999000 199-41-6499.00-750-999000	C	WATER/COOLER RENTAL WATER/COOLER RENTAL WATER/COOLER RENTAL WATER/COOLER RENTAL WATER/COOLER RENTAL WATER/COOLER RENTAL WATER/COOLER RENTAL WATER/COOLER RENTAL WATER/COOLER RENTAL WATER/COOLER RENTAL WATER/COOLER RENTAL WATER/COOLER RENTAL WATER/COOLER RENTAL WATER/COOLER RENTAL	23.49 8.00 46.49 17.49 8.00 62.71 8.00 97.24 8.00 17.49 8.00 39.24 8.00	N
							Check 023240 Total:	352.15	

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023241	11-15-2018		01189	COREY BAYSINGER	199-36-6299.71-875-991000	C	FB OFFICIAL-SMITHVILLE	100.00	N
					199-36-6299.71-875-991000		FB OFFICIAL-SMITHVILLE	30.00	
							Check 023241 Total:	130.00	
023242	11-15-2018		01115	BROOKSHIRE BROTHE	199-11-6399.58-001-922000	C	OCTOBER LAB SUPPLIES	114.85	N
					199-11-6399.58-001-922000		OCTOBER LAB SUPPLIES	66.79	
							Check 023242 Total:	181.64	
023243	11-15-2018		01152	CENTERPOINT ENERG	199-51-6258.00-800-999000	C	NATURAL GAS-DISTRICT WI	71.03	N
023244	11-15-2018		02940	FRONTIER	199-51-6256.00-800-999000	C	PHONE LINES-DISTRICT WID	3,103.68	N
023245	11-15-2018		03635	JACQUELINE GARCIA	199-00-5743.00-000-900000	C	NOON LIONS-EVENT-STAFF	100.00	N
023246	11-15-2018		03335	A.J. GONZALES	199-52-6219.00-800-999000	C	FB SECURITY-LAGRANGE	175.00	N
023247	11-15-2018		03642	EVAN GONZALES	199-36-6299.71-875-991000	C	FB OFFICIAL-SMITHVILLE	90.00	N
					199-36-6299.71-875-991000		FB OFFICIAL-SMITHVILLE	30.00	
							Check 023247 Total:	120.00	
023248	11-15-2018		02700	EARL HATHAWAY	199-36-6299.71-875-991000	C	FB OFFICIAL-SMITHVILLE	90.00	N
					199-36-6299.71-875-991000		FB OFFICIAL-SMITHVILLE	30.00	
							Check 023248 Total:	120.00	
023249	11-15-2018		01436	JOSE IRIZARRY	199-36-6299.71-875-991000	C	FB OFFICIAL-SMITHVILLE	90.00	N
					199-36-6299.71-875-991000		FB OFFICIAL-SMITHVILLE	30.00	
							Check 023249 Total:	120.00	
023250	11-15-2018		01637	REX JANNE	199-36-6299.71-875-991000	C	FB OFFICIAL-SMITHVILLE	100.00	N
					199-36-6299.71-875-991000		FB OFFICIAL-SMITHVILLE	30.00	
							Check 023250 Total:	130.00	
023251	11-15-2018		01425	JOHN DEERE FINANCI	199-51-6315.00-816-999000	C	BATTERY-MOWER-ELEM	51.01	N
023252	11-15-2018		02268	STEPHEN LEOENBACH	199-52-6219.00-800-999000	C	SECURITY-ROYAL	70.00	N
023253	11-15-2018		01482	LEE LILES	199-52-6219.00-800-999000	C	FB SECURITY-SMITHVILLE	175.00	N
023254	11-15-2018		03353	DANIEL LINGHAM	199-52-6219.00-800-999000	C	FB SECURITY-SMITHVILLE	175.00	N
					199-52-6219.00-800-999000		SECURITY-GES-TGIVING LU	105.00	
							Check 023254 Total:	280.00	
023255	11-15-2018		03653	MIKE MIETHE	199-00-5743.00-000-900000	C	NOON LIONS-EVENT-STAFF	60.00	N
023256	11-15-2018		01201	CURTIS MORGAN	199-36-6299.71-875-991000	C	FB OFFICIAL-SMITHVILLE	100.00	N
					199-36-6299.71-875-991000		FB OFFICIAL-SMITHVILLE	30.00	
							Check 023256 Total:	130.00	
023257	11-15-2018		01908	MELINDA MORRIS	199-11-6219.13-041-911000	C	CLINICIAN FEES-MORRIS	900.00	N
023258	11-15-2018		02120	CURTIS "SARGE" MUNI	199-36-6299.71-875-991000	C	SOFTBALL OFFICIAL-LEXING	145.00	N
023259	11-15-2018		03643	JAMES LARRY PATTEN	199-36-6299.71-875-991000	C	FB OFFICIAL-SMITHVILLE	90.00	N
					199-36-6299.71-875-991000		FB OFFICIAL-SMITHVILLE	30.00	
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023260	11-15-2018		03396	ERIC QUISENBERRY	199-36-6299.71-875-991000	C	FB OFFICIAL-SMITHVILLE	100.00	N
					199-36-6299.71-875-991000		FB OFFICIAL-SMITHVILLE	30.00	
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023261	11-15-2018		03230	SAM'S CLUB	199-23-6399.00-001-999000	C	OFFICE CHAIR	192.63	N
023262	11-15-2018		02731	SOCCER.COM	199-36-6399.60-875-991000	C	SOCCER BALLS,GLOVES,BA	454.80	N
					199-36-6399.60-875-991000		SOCCER BALLS,GLOVES,BA	35.00	
					199-36-6399.60-875-991000		SOCCER BALLS,GLOVES,BA	26.16	
					199-36-6399.60-875-991000		SOCCER BALLS,GLOVES,BA	24.02	
							Check 023262 Total:	539.98	
023263	11-15-2018		03481	STEPHEN STEM, JR.	199-52-6219.00-800-999000	C	FB SECURITY-SMITHVILLE	175.00	N
023264	11-15-2018		01406	TCG ADMINISTRATOR	199-41-6499.00-750-999000	C	403(B)&403(R) ADMIN FEES	73.50	N
					199-41-6499.00-750-999000		403(B)&403(R) ADMIN FEES	72.00	
							Check 023264 Total:	145.50	
023265	11-15-2018		01812	TRACTOR SUPPLY CR	199-51-6319.18-816-999000	C	WEED AND FEED,INSECT G	345.89	N
023266	11-15-2018		01973	BILL VAN EMAN	199-36-6299.71-875-991000	C	FB OFFICIAL-SMITHVILLE	100.00	N
					199-36-6299.71-875-991000		FB OFFICIAL-SMITHVILLE	30.00	
							Check 023266 Total:	130.00	
023267	11-15-2018		01854	WEAVER TECHNOLOGI	199-53-6269.00-800-999000	C	SUPPORT HOURS	6,600.00	N
					199-53-6499.00-817-999010		NETWORK SWITCH UPGRAD	8,383.28	
							Check 023267 Total:	14,983.28	
023268	11-16-2018		03674	HOUSTON ISD	199-36-6299.10-875-991000	C	FB-PLAYOFF-BOOKER T WA	530.00	N
023269	11-16-2018		01947	BRIAN STEWART	199-36-6412.13-001-911000	C	MEAL MONEY PLAYOFFS	658.00	N
023270	11-20-2018		01906	CIERRA CORTEZ	199-36-6412.41-001-999000	C	MEALS-CHEER-NEW CANEY	133.00	N
023271	11-20-2018		01279	FLINN SCIENTIFIC, INC	199-11-6399.78-001-911000	C	CHEMISTRY OF HALLOWEE	245.85	N
023272	11-26-2018		03679	FELIPE DE JESUS ROD	199-41-6211.00-701-999000	C	COMPENSATORY SERVS	8,000.00	N
023273	11-27-2018		01423	JOHN "JACK" ALLEN	199-52-6219.00-800-999000	C	SECURITY-WASHINGTON	105.00	N
023274	11-27-2018		01063	B & B AUTO AND FARM	199-51-6319.16-816-999000	C	CAULK GUN	26.74	N
023275	11-27-2018		02984	ANGIE BLOODWORTH	199-41-6411.00-750-999000	C	MLGE-W2/1099 WKSP-REGIO	56.64	N
023276	11-27-2018		01115	BROOKSHIRE BROTHE	199-11-6499.00-103-911000	C	ALL A HONOR ROLL-PBIS	132.50	N
					199-11-6499.00-103-911000		ALL A HONOR ROLL-PBIS	35.73	
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023277	11-27-2018		01140	CARMINE FEED & FER	199-51-6319.18-816-999000	C	RYEGRASS SEED-BALLFIEL	172.50	N
023278	11-27-2018		02903	DELL MARKETING L.P.	199-41-6399.00-750-999000	C	DELL LATITUDE LAPTOPS	1,991.62	N
					199-53-6399.00-750-999000		DELL LATITUDE LAPTOPS	1,991.62	
					199-53-6399.00-817-999000		DELL LATITUDE LAPTOPS	2,987.43	
					410-11-6399.00-001-911096		DELL-MOBILE CARTS	3,809.76	
					410-11-6399.00-041-911096		DELL-MOBILE CARTS	5,714.64	

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					410-11-6399.00-101-911096		DELL-MOBILE CARTS	3,809.76	
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023279	11-27-2018		01328	GOODSON-VOIGHT LU	199-51-6319.16-816-999000	C	PAINT,LUMBER,CEILING TIL	.37	N
					199-51-6319.16-816-999000		PAINT,LUMBER,CEILING TIL	19.07	
					199-51-6319.16-816-999000		PAINT,LUMBER,CEILING TIL	2.00	
					199-51-6319.16-816-999000		PAINT,LUMBER,CEILING TIL	7.24	
					199-51-6319.16-816-999000		PAINT,LUMBER,CEILING TIL	208.03	
					199-51-6319.16-816-999000		PAINT,LUMBER,CEILING TIL	16.03	
					199-51-6319.16-816-999000		PAINT,LUMBER,CEILING TIL	6.48	
					199-51-6319.16-816-999000		PAINT,LUMBER,CEILING TIL	16.53	
					199-51-6319.16-816-999000		PAINT,LUMBER,CEILING TIL	21.54	
					199-51-6319.16-816-999000		PAINT,LUMBER,CEILING TIL	19.05	
	11-27-2018	0000000001	01328	GOODSON-VOIGHT LU	199-51-6319.16-816-999000	M	CREDIT:RETURN	-25.68	
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023280	11-27-2018		01332	GRAINGER	199-41-6398.00-750-999000	C	OFFICE DESK	850.00	N
023281	11-27-2018		03671	SUSAN HOSCH	199-36-6412.53-875-991000	C	FB MEALS-PLAYOFF GAME	750.00	N
023282	11-27-2018		01996	INFINITI COMMUNICATI	199-53-6399.00-817-999000	C	REPAIR GES FIBER	9,485.00	N
023283	11-27-2018		03619	IQS, INC.	199-51-6219.00-816-999000	C	CUSTODIAL SERVICES	49,981.56	N
023284	11-27-2018		02654	JIM'S HEATING & A/C, I	199-51-6249.11-816-999000	C	REROUTE GAS LINE-SAC	6,200.00	N
023285	11-27-2018		01459	LA GRANGE ISD	199-00-5752.53-000-900000	C	FBALL-PRE SALE TKTS-LA G	279.00	N
023286	11-27-2018		01486	LEXINGTON ISD	199-36-6499.70-875-991020	C	GIRLS BSKBALL ENTRY-LEXI	350.00	N
023287	11-27-2018		03353	DANIEL LINGHAM	199-52-6219.00-800-999000	C	SECURITY-WASHINGTON	105.00	N
023288	11-27-2018		01925	KEVIN MAJEWSKI	199-36-6412.18-875-991000	C	GBB MEALS-LEXINGTON	240.00	N
023289	11-27-2018		02112	OFFICE DEPOT	199-41-6398.00-750-999000	C	OFFICE CHAIRS	559.98	N
023290	11-27-2018		01987	PADDLE TRAMPS MFG.	199-11-6499.00-001-999000	C	DISTICTION PLAQUES	820.00	N
023291	11-27-2018		01951	PERFECTION LEARNIN	199-11-6399.48-001-911000	C	BOOKS	199.93	N
023292	11-27-2018		01615	QUILL CORPORATION	199-41-6399.00-750-999000	C	OFFICE CHAIR,STAMP,CALE	197.99	N
					199-41-6399.00-750-999000		OFFICE CHAIR,STAMP,CALE	77.90	
					199-41-6399.00-750-999000		OFFICE CHAIR	197.99	
					199-41-6399.00-750-999000		LIGHT FILTERS,LABEL TAPE	64.45	
					199-41-6399.00-750-999000		LIGHT FILTERS,LABEL TAPE	37.98	
					199-41-6399.00-750-999000		LIGHT FILTERS,LABEL TAPE	43.19	
	11-27-2018	0000000001	01615	QUILL CORPORATION	199-41-6399.00-750-999000	M	CREDIT:RETURNED ITEM	-197.99	
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023293	11-27-2018		02538	ROYAL ISD	199-00-5752.53-000-900000	C	FBALL-PRE SALE TKTS-B RO	179.00	N
023294	11-27-2018		01681	SCHULZ'S SMALL ENGI	199-51-6249.12-816-999000	C	SHARPEN CHAIN SAW	28.00	N
023295	11-27-2018		01695	SHELL	199-34-6311.55-806-999000	C	FUEL-AG-STATE FAIR	80.00	N
023296	11-27-2018		03480	DANIEL TURNER	199-52-6219.00-800-999000	C	SECURITY-WASHINGTON	105.00	N
023297	11-27-2018		02953	WELLS FARGO VENDO	199-11-6269.00-001-911000	C	RENT/FEE:COPIERS-PRINTE	881.45	N
					199-11-6269.00-001-928000		RENT/FEE:COPIERS-PRINTE	612.01	
					199-11-6269.00-041-911000		RENT/FEE:COPIERS-PRINTE	1,080.17	
					199-11-6269.00-101-911000		RENT/FEE:COPIERS-PRINTE	1,378.24	
					199-11-6269.00-101-923000		RENT/FEE:COPIERS-PRINTE	400.03	
					199-11-6269.00-103-911000		RENT/FEE:COPIERS-PRINTE	724.63	
					199-11-6269.13-001-911000		RENT/FEE:COPIERS-PRINTE	612.01	
					199-12-6269.00-001-999000		RENT/FEE:COPIERS-PRINTE	70.36	
					199-12-6269.00-041-999000		RENT/FEE:COPIERS-PRINTE	70.36	
					199-12-6269.00-101-999000		RENT/FEE:COPIERS-PRINTE	70.36	
					199-21-6269.00-800-923000		RENT/FEE:COPIERS-PRINTE	282.34	
					199-23-6269.00-001-999000		RENT/FEE:COPIERS-PRINTE	87.99	
					199-23-6269.00-041-999000		RENT/FEE:COPIERS-PRINTE	304.40	
					199-23-6269.00-101-999000		RENT/FEE:COPIERS-PRINTE	308.78	
					199-23-6269.00-103-999000		RENT/FEE:COPIERS-PRINTE	520.80	
					199-31-6269.00-001-999000		RENT/FEE:COPIERS-PRINTE	282.34	
					199-31-6269.00-101-999000		RENT/FEE:COPIERS-PRINTE	70.36	
					199-34-6269.00-806-999000		RENT/FEE:COPIERS-PRINTE	88.00	
					199-36-6269.00-875-991000		RENT/FEE:COPIERS-PRINTE	503.16	
					199-41-6269.00-750-999000		RENT/FEE:COPIERS-PRINTE	88.00	
					199-51-6269.00-800-999000		RENT/FEE:COPIERS-PRINTE	88.00	
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023298	11-27-2018		02723	KEVIN WEST	199-52-6219.00-800-999000	C	SECURITY-WASHINGTON	105.00	N
023299	11-28-2018		03678	CASEY ABEGGLEN	199-13-6411.00-101-911000	C	MLGE-CERT TRNING-REGIO	48.87	N
023300	11-28-2018		03491	BECKWITH ELECTRON	199-53-6299.00-800-999000	C	SERV CALL-GMS/GHS-ALL C	790.00	N
023301	11-28-2018		01105	BRENDA BLANKENSHI	224-11-6219.02-001-923000	C	EVAL K.R. @ GHS	600.00	N
					224-11-6219.02-001-923000		EVAL K.R. @ GHS	35.20	
							Check 023301 Total:	635.20	
023302	11-28-2018		01152	CENTERPOINT ENERG	199-51-6258.00-800-999000	C	NATURAL GAS-DISTRICT WI	160.32	N
023303	11-28-2018		01319	GIDDINGS NOON LION	199-36-6499.70-875-991022	C	MEMBERSHIP DUES-GRIFFI	60.00	N
023304	11-28-2018		01328	GOODSON-VOIGHT LU	199-11-6399.04-001-922000	C	DISPLAYS-AG SHOWS	55.83	N

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023305	11-28-2018		03599	SEAN HOLLIS	199-34-6499.00-806-999000	C	REIMB:DOT PHYSICAL-	129.00	N
023306	11-28-2018		01200	CURTIS KRAUSE	199-34-6499.00-806-999000	C	REIMB:INSPECT FEE-2019 S	9.25	N
023307*	11-28-2018		01479	LEE COUNTY TAX ASS	199-34-6499.00-806-999000	C	VEHICLE REGIST RENEWAL	7.50	N
					199-34-6499.00-806-999000		VEHICLE REGIST RENEWAL	7.50	
	11-30-2018		01479	LEE COUNTY TAX ASS	199-34-6499.00-806-999000	D	INCORRECT AMOUNT	-7.50	
					199-34-6499.00-806-999000		INCORRECT AMOUNT	-7.50	
							Check 023307 Total:	.00	
023308	11-28-2018		03073	NATIONAL ASSOC OF	199-33-6499.00-041-999000	C	MEMBERSHIP RENEWAL	159.50	N
023309	11-28-2018		03647	JANICE OPELLA	224-11-6219.02-103-923000	C	ARD REVIEW & MEETING GI	180.00	N
023310	11-28-2018		03677	HEATHER PAMPELL	199-13-6411.00-101-911000	C	MLGE-CERT TRNING-REGIO	122.16	N
023311	11-28-2018		03391	CHRISELDA G. SIMMO	224-11-6219.02-041-923000	C	EVALS R.R. (GIS) A.R.(GMS)	750.00	N
					224-11-6219.02-103-923000		EVALS R.R. (GIS) A.R.(GMS)	250.00	
							Check 023311 Total:	1,000.00	
023312	11-28-2018		01851	WALSH GALLEGOS TR	199-41-6211.00-701-999000	C	PROFESSIONAL LEGAL SER	330.00	N
					199-41-6211.00-701-999000		PROFESSIONAL LEGAL SER	262.80	
					199-41-6211.00-701-999000		PROFESSIONAL LEGAL SER	5,553.70	
					199-41-6211.00-701-999000		PROFESSIONAL LEGAL SER	1,722.56	
					199-41-6211.00-701-999000		PROFESSIONAL LEGAL SER	247.95	
							Check 023312 Total:	8,117.01	
023313	11-29-2018		01027	AMERICAN EXPRESS	199-11-6399.00-001-923000	C	QUIZLET TEACHER	28.79	N
					199-11-6399.08-001-911000		BLUETOOTH CONTROLLER	279.47	
					199-11-6399.48-001-911000		IPEVO USB CAMERA-SIMMO	73.16	
					199-11-6399.68-103-911004		GLUE,PENCILS,ERASERS,PA	292.86	
					199-11-6411.04-001-922000		HOTLE-STATE FAIR OF TX	342.55	
					199-11-6411.04-001-922000		HOTEL-HOUSTON-BOULLIO	77.00	
					199-11-6412.04-001-922000		HOTEL-HOUSTON-BOULLIO	77.00	
					199-34-6499.00-806-999000		TV-AMAZON-TRANS-KRAUS	162.36	
					199-34-6499.00-806-999000		TV-AMAZON-TRANS-KRAUS	162.36	
					199-36-6399.19-001-999000		MIC PHONES,TRIPOD,CLAM	342.57	
					199-36-6412.91-875-991000		HOTEL-REGIONAL CC-ORTIZ	712.86	
					199-41-6398.00-750-999000		OFFICE DESK W/HUTCH	897.00	
					199-41-6398.00-750-999000		ADMIN CHAIRS,TABLE	851.97	
					199-41-6398.00-750-999000		ADMIN CHAIRS,TABLE	141.70	
					199-41-6398.00-750-999000		ADMIN CHAIR	121.89	
	11-29-2018	0000000002	01027	AMERICAN EXPRESS	199-41-6398.00-750-999000	M		-897.00	
	11-29-2018	0000000003	01027	AMERICAN EXPRESS	199-41-6398.00-750-999000	M	CREDIT:ITEM RETURNED	-121.71	
	11-29-2018		01027	AMERICAN EXPRESS	199-41-6399.00-750-999000	C	TABLETOP ICE MAKER	129.99	
					199-41-6399.00-750-999000		BAND-AIDS,WALL ART	12.80	
					199-41-6399.00-750-999000		BAND-AIDS,WALL ART	22.98	
					199-41-6399.00-750-999000		BAND-AIDS,WALL ART	45.31	
					199-41-6399.00-750-999000		BAND-AIDS,WALL ART	79.99	
					199-41-6399.00-750-999000		LAPTOP BAG-AMAZON-ISEL	43.99	
					199-41-6399.00-750-999000		DESK ORGANIZERS-ULT OF	149.80	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6399.00-750-999000		TABLETOP ICE MAKER	547.83	
					199-41-6399.00-750-999000		WIRELESS KEYBOARD/MOU	68.97	
	11-29-2018	0000000001	01027	AMERICAN EXPRESS	199-41-6399.00-750-999000	M	CREDIT:ITEM RETURNED	-119.51	
	11-29-2018		01027	AMERICAN EXPRESS	199-41-6411.00-701-999000	C	TASA-MIDWTR CONF-DEES	295.00	
					199-41-6411.00-701-999000		HOTEL-RAC SYMPOSIUM-DE	308.00	
					199-41-6411.00-701-999000		PARKING-RAC SYMPOSIUM-	20.00	
							Check 023313 Total:	5,149.98	
023314	11-29-2018		03098	CARLA MCMILLIAN	199-41-6411.00-750-999000	C	MLGE REIMB-H LOBBY-BAST	29.19	N
					199-41-6411.00-750-999000		MLGE REIMB-H LOBBY-BAST	29.19	
							Check 023314 Total:	58.38	
023315	11-29-2018		01115	BROOKSHIRE BROTHE	199-41-6499.00-750-999000	C	CHZ TRAY,FRUIT,PIC HOOK	45.22	N
023316	11-29-2018		03673	EICHELBAUM WARDEL	199-41-6499.00-701-999000	C	WEBINAR	100.00	N
023317	11-29-2018		01258	ESC XIII	199-13-6239.00-041-923000	C	WORKSHOP-OLTMANN	90.00	N
					199-13-6239.55-101-924000		REGIST-DYSLEXIA WKSH-P	45.00	
					199-13-6239.55-103-924000		REGIST-DYSLEXIA WKSH-P	45.00	
					199-13-6411.00-101-923000		PARA CERTIFICATION TRAIN	550.00	
					199-31-6239.00-001-999000		MENTAL HEALTH CONF	200.00	
					199-31-6239.00-041-999000		MENTAL HEALTH CONF-	100.00	
					199-41-6411.00-750-999000		REGIST-CCMR/PEIMS WKSH	100.00	
					255-13-6239.00-041-930000		PARA CERTIFICATION-C.MA	275.00	
					255-13-6239.48-041-930000		ENGLISH WORKSHOP-SEMP	125.00	
							Check 023317 Total:	1,530.00	
023318	11-29-2018		01312	GHS ACTIVITY FUND	199-36-6399.41-001-999000	C	PLAYOFF SHIRTS-FOOTBAL	320.00	N
023319	11-29-2018		02671	KIRBY RESTAURANT &	240-35-6399.00-800-999000	C	YEARLY CHEMICAL SUPPLIE	123.43	N
					240-35-6399.00-800-999000		YEARLY CHEMICAL SUPPLIE	38.28	
					240-35-6399.00-800-999000		YEARLY CHEMICAL SUPPLIE	104.00	
							Check 023319 Total:	265.71	
023320	11-29-2018		01479	LEE COUNTY TAX ASS	199-41-6499.00-800-999000	C	J-W POWER REFUND	55.68	N
023321	11-29-2018		01479	LEE COUNTY TAX ASS	199-99-6213.00-999-999000	C	2018 ANNUAL TAX PYMT	23,820.66	N
023322	11-29-2018		02660	NEOFUNDS	199-41-6399.85-750-999000	C	POSTAGE	3,000.00	N
023323	11-29-2018		02916	RICOH USA, INC.	199-11-6269.00-001-911000	C	MANAGED SERVS:FLEET/MA	3,221.40	N
					199-11-6269.00-041-911000		MANAGED SERVS:FLEET/MA	3,221.39	
					199-11-6269.00-101-911000		MANAGED SERVS:FLEET/MA	3,221.39	
					199-11-6269.00-103-911000		MANAGED SERVS:FLEET/MA	3,221.39	
							Check 023323 Total:	12,885.57	
023324	11-29-2018		01998	DARLENE SCHATTE	199-11-6411.00-001-923000	C	MLGE-OCT-VAC JOB SITE VI	16.80	N
023325	11-29-2018		01947	BRIAN STEWART	199-36-6411.13-001-911000	C	MEALS PLAYOFF-SILSBEE	24.00	N
					199-36-6412.13-001-911000		MEALS PLAYOFF-SILSBEE	540.00	
							Check 023325 Total:	564.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
023326	11-29-2018		02822	SULLIVAN SUPPLY, IN	199-11-6399.04-001-922000	C	SMART FORK,TARP,PANEL	908.20	N
023327	11-29-2018		02696	ANTHONY TIGER	199-36-6412.13-041-911000	C	MEAL MONEY-BAND HELPE	70.00	N
023328	11-29-2018		02724	WHATABURGER	199-36-6412.95-875-991000	C	XC MEALS-WOODLANDS	43.56	N
023329	11-29-2018		02066	ITC	199-36-6399.17-875-991000	C	BOYS BSKTBL-JACKETS	257.00	N
023330	11-30-2018		01906	CIERRA CORTEZ	199-36-6412.41-001-999000	C	CHEER MEALS-SILSBEE	85.81	N
023331	11-30-2018		03283	LAURA OROCIO-CORR	199-36-6412.40-001-999000	C	MEALS-SILSBEE-BUFF GALS	78.00	N
023332	11-30-2018		02782	AIRGAS USA, LLC.	199-11-6399.03-001-922000	C	CUTTING	597.71	N
					199-11-6399.03-001-922000		CUTTING	44.21	
					199-11-6399.03-001-922000		CUTTING	3.74	
					199-11-6399.03-001-922000		WELDING LENSES	364.20	
					199-11-6399.03-001-922000		WELDING LENSES	22.16	
							Check 023332 Total:	1,032.02	
023333	11-30-2018		01044	AREA WIDE PRO PLUM	199-51-6249.11-816-999000	C	MOVED GAS LINE-HEAD STA	1,127.00	N
023334	11-30-2018		01086	BILINGUISTICS, INC.	224-11-6219.02-101-923000	C	EVAL J.L. & E.M @ GES	1,400.00	N
023335	11-30-2018		02674	CARDINAL'S SPORT C	199-36-6399.00-875-991000	C	FTBL CAPS	1,575.00	N
					199-36-6399.16-875-991000		STBL-PITCHING MACHINE,B	3,333.00	
					199-36-6399.17-875-991000		BOYS BSKTBL-TEES,SHORT	1,260.00	
					199-36-6399.18-875-991000		GIRLS BSKBALL SHORTS	824.50	
					199-36-6399.53-875-991000		FTBL SHOES	2,073.00	
					199-36-6399.70-875-991000		JERSEYS,SHORTS-GIRLS BS	2,575.00	
					199-36-6399.99-875-991000		GIRLS BSKTBALL SHOES	1,530.00	
					199-36-6399.99-875-991000		BOYS BSKTBALL SHOES	1,530.00	
					199-36-6399.99-875-991000		BOYS SOCCER-JACKETS,PA	2,202.50	
					199-36-6499.70-875-991020		BASEBALLS-ENTRY FEES	229.85	
							Check 023335 Total:	17,132.85	
023336	11-30-2018		02850	DRAMATISTS PLAY SE	199-11-6399.39-001-911000	C	SCRIPTS,APP FEE	200.00	N
					199-11-6399.39-001-911000		SCRIPTS,APP FEE	102.85	
							Check 023336 Total:	302.85	
023337	11-30-2018		01479	LEE COUNTY TAX ASS	199-34-6499.00-806-999000	C	VEHICLE REGIST RENEWAL	7.50	N
023338	11-30-2018		03664	PIONEER STEEL & PIP	199-11-6399.03-001-922000	C	PLATES, PIPES	444.50	N
023339	11-30-2018		01605	PRECISION CAMERA	199-11-6399.08-001-911000	C	BATTERY,CHARGER,CAMER	1,055.17	N
023340	11-30-2018		01615	QUILL CORPORATION	199-11-6399.88-001-911000	C	WIRELSS PRESENTOR	59.99	N
023341	11-30-2018		01802	THSPA	199-36-6499.70-875-991022	C	MEMBERSHIP-MUIR	75.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
023342	11-30-2018		01838	VARSIITY SPIRIT FASHI	199-36-6399.41-001-9990000	C	CHEER UNIFORMS	2,814.30	N
023343	11-30-2018		01852	WASHINGTON COUNT	199-99-6213.00-999-9990000	C	TAX APPRAISAL/COLLECTIO	266.08	N
111918	11-19-2018		01382	INTERNAL REVENUE S	163-00-2151.00-000-9000000	D	11-19-18 P/R Withholding tax	34,813.52	N
					163-00-2152.01-000-9000000		11-19-18 P/R Employee Medic	6,412.48	
					163-00-2152.02-000-9000000		11-19-18 P/R Employer Medica	6,412.48	
							Check 111918 Total:	47,638.48	
116181	11-06-2018		01382	INTERNAL REVENUE S	163-00-2151.00-000-9000000	D	11-5-2018 Withholding taxes	32,540.41	N
					163-00-2152.01-000-9000000		11-5-2018 Employee Medicare	6,039.11	
					163-00-2152.02-000-9000000		11-5-2018 Employer Medicare	6,039.11	
							Check 116181 Total:	44,618.63	
116182	11-06-2018		01382	INTERNAL REVENUE S	163-00-2151.00-000-9000000	D	Withholding Tax - Brinbaum	3.80	N
					163-00-2152.01-000-9000000		Birnbaum Employee Medicare	3.02	
					163-00-2152.02-000-9000000		Birnbaum Employer Medicare	3.02	
							Check 116182 Total:	9.84	
117808	11-15-2018		01755	TEACHER RETIREMEN	163-00-2153.00-527-9000000	D	Nov 18 1HD Premiums	35,744.00	N
					163-00-2153.00-528-9000000		Nov 18 Active Care Select Pre	48,024.00	
					163-00-2153.00-529-9000000		Nov 18 Active Care 2 Premium	782.00	
					163-00-2153.00-530-9000000		Nov 18 Scott & White Premium	19,485.38	
							Check 117808 Total:	104,035.38	
251783	11-06-2018		01755	TEACHER RETIREMEN	163-00-2155.00-000-9000000	D	Oct 18 Member Contri	68,186.72	N
					163-00-2155.00-000-9000000		Oct 18 TRS-Care Contr	5,755.96	
					163-00-2155.01-000-9000000		Oct 18 Fed Grant	3,280.49	
					163-00-2155.02-000-9000000		Oct 18 Stat Min	9,066.61	
					163-00-2155.03-000-9000000		Oct 18 TRS Fed Care	605.06	
					163-00-2155.04-000-9000000		Oct 18 Entity TRS Care	6,641.71	
					163-00-2155.05-000-9000000		Oct 18 New Member Pmt	1,423.78	
					163-00-2155.06-000-9000000		Oct 18 Retiree Pension Surch	744.34	
					163-00-2155.07-099-9000000		Oct 18 Retiree TRS Care Surc	535.00	
					163-00-2155.08-000-9000000		Oct 18 Non-OASDI	11,215.21	
							Check 251783 Total:	107,454.88	
262320	11-29-2018		01755	TEACHER RETIREMEN	163-00-2155.00-000-9000000	D	Oct 18 Memb Contr & Jantzi	4,067.49	N
					163-00-2155.00-000-9000000		Oct 18 Memb Contr & Jantzi	343.47	
					163-00-2155.00-000-9000000		Oct 18 Penalty & Interestg	945.04	
					163-00-2155.02-000-9000000		Oct 18 Stat Min & Jantzi	448.52	
					163-00-2155.04-000-9000000		Oct 18 TRS Care & Jantzi	300.10	
					163-00-2155.05-000-9000000		Oct 18 New Member Pmt	237.97	
					163-00-2155.06-000-9000000		Oct 18 Retiree Pension	293.91	
					163-00-2155.07-099-9000000		Oct 18 Retiree TRS Care	535.00	
					163-00-2155.08-000-9000000		Oct 18 Non OASDI & Jantzi	578.32	
							Check 262320 Total:	7,749.82	
Grand Totals:								721,970.03	

End of Report