

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
014128	08-02-2017		06540	BISHOP C I S D	461-00-1105.63-001-700000	C		100.00	N
014129	08-02-2017		07450	BRASWELL OFFICE SY	240-35-6269.00-907-799000	C		1,250.00	N
014130	08-02-2017		19240	MELISA LUNA-GARZA	211-13-6411.00-102-730000	C	MEALS - AUTISM CONFEREN	46.00	N
014131	08-02-2017		23300	MELINDA HERNANDEZ	211-13-6411.00-102-730000	C	MEALS - AUTISM CONFEREN	46.00	N
014132	08-02-2017		24501	HOUGHTON MIFFLIN C	199-31-6399.00-001-723000	C	DIAG. ASSESSMENT SUPPLI	113.98	N
					199-31-6399.00-041-723000		DIAG. ASSESSMENT SUPPLI	113.98	
					199-31-6399.00-101-723000		DIAG. ASSESSMENT SUPPLI	113.98	
					199-31-6399.00-102-723000		DIAG. ASSESSMENT SUPPLI	113.99	
					199-31-6399.00-103-723000		DIAG. ASSESSMENT SUPPLI	113.98	
							Check 014132 Total:	569.91	
014133	08-02-2017		28675	KOETTER FIRE PROTE	199-51-6249.00-905-799000	C	INSPECTION OF SPRINKLER	695.00	N
014134	08-02-2017		29860	AMY LEOS	211-13-6411.00-102-730000	C	MILEAGE/PARKING - AUTISM	166.40	N
014135	08-02-2017		29860	AMY LEOS	211-13-6411.00-102-730000	C	MEALS - AUTISM CONFEREN	46.00	N
014136	08-02-2017		35227	NCS PEARSON INCOR	199-31-6339.00-001-723000	C	TESTING MATERIALS	171.36	N
					199-31-6339.00-041-723000		TESTING MATERIALS	171.36	
					199-31-6339.00-101-723000		TESTING MATERIALS	171.36	
					199-31-6339.00-102-723000		TESTING MATERIALS	171.36	
					199-31-6339.00-103-723000		TESTING MATERIALS	171.36	
							Check 014136 Total:	856.80	
014137	08-02-2017		43949	SYLVIA RUIZ	211-13-6411.00-102-730000	C	MEALS - AUTISM CONFEREN	46.00	N
014138	08-02-2017		95624	WYNDHAM SAN ANTO	211-13-6411.00-102-730000	C	AUTISM CONFERENCE	402.03	N
014139	08-02-2017		95625	TONI OVLERA	211-13-6411.00-102-730000	C	TRAVEL - AUTISM CONF.	212.40	N
014140	08-08-2017		00525	AC LAWN & GARDEN S	199-51-6319.00-905-799051	C	SUPPLIES	570.76	N
014141	08-08-2017		01489	AMAZON.COM	199-11-6399.00-999-725000	C	SUPPLIES FOR ESL SUMME	343.45	N
					199-11-6399.00-999-725000		SUPPLIES FOR ESL SUMME	332.10	
					199-11-6399.00-999-725000		SUPPLIES FOR ESL SUMME	134.80	
					199-11-6399.00-999-725000		SUPPLIES FOR ESL SUMME	138.22	
					199-11-6399.00-999-725000		SUPPLIES FOR ESL SUMME	59.01	
							Check 014141 Total:	1,007.58	
014142	08-08-2017		02600	AMERICAN INTEG. SOL	199-51-6249.00-905-799000	C	INPECTION OF FIRE ALARM	3,310.00	N
014143	08-08-2017		08757	BUSTER'S BUTANE GA	199-51-6259.74-905-799000	C		199.00	N
					713-51-6259.74-905-799000			104.48	
					713-51-6259.74-905-799000			149.25	
					713-51-6259.74-905-799000			84.58	
							Check 014143 Total:	537.31	

* indicates voided checks

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014144	08-08-2017		10038	CENTERPOINT ENERG	199-51-6259.74-905-799000	C		40.10	N
					199-51-6259.74-905-799000			40.81	
					199-51-6259.74-905-799000			41.50	
					199-51-6259.74-905-799000			52.07	
					199-51-6259.74-905-799000			89.38	
					199-51-6259.74-905-799000			119.64	
					199-51-6259.74-905-799000			70.07	
							Check 014144 Total:	453.57	
014145	08-08-2017		11100	CITY OF BISHOP WATE	199-51-6259.71-905-799000	C		59.85	N
					199-51-6259.71-905-799000			307.62	
					199-51-6259.71-905-799000			660.25	
					199-51-6259.71-905-799000			726.45	
					199-51-6259.71-905-799000			95.37	
					199-51-6259.71-905-799000			40.60	
					199-51-6259.71-905-799000			59.85	
					199-51-6259.71-905-799000			59.85	
					199-51-6259.71-905-799000			1,589.60	
					199-51-6259.71-905-799000			80.95	
					199-51-6259.71-905-799000			69.85	
					199-51-6259.71-905-799000			59.85	
					199-51-6259.71-905-799000			259.85	
							Check 014145 Total:	4,069.94	
014146	08-08-2017		14375	DOUBLE M SAFETY SU	199-51-6219.01-905-799000	C	INSPECTION-FIRE EXTINGUI	1,300.00	N
014147	08-08-2017		27471	JOHNSTONE SUPPLY	199-51-6319.00-905-799000	C	REFRIGERANT	600.00	N
014148	08-08-2017		27990	KIESCHNICK'S GARAG	199-51-6319.00-905-799050	C	SUPPLIES	31.18	N
014149	08-08-2017		40869	QUALITY HARDWOOD	199-51-6249.00-905-799000	C	REFINISH GYM FLOORS	2,503.00	N
					199-51-6249.00-905-799000		REFINISH GYM FLOORS	12,400.00	
							Check 014149 Total:	14,903.00	
014150	08-08-2017		43727	ROD'S PARTS & SUPPL	199-51-6319.00-905-799000	C		223.20	N
					199-51-6319.00-905-799000		CAPACITORS	110.61	
					199-51-6319.00-905-799050		VALVE FOR JH AND HS BOIL	379.31	
					713-51-6249.00-905-799000		WATER HEATER - PETRO RE	949.98	
							Check 014150 Total:	1,663.10	
014151	08-08-2017		44346	SAMES KINGSVILLE F	199-11-6399.34-001-722000	C	TIRES FOR FFA TRUCK	1,270.90	N
014152	08-08-2017		53680	TIME WARNER CABLE	199-51-6259.55-905-799000	C		5,037.70	N
014153	08-08-2017		54460	USB HEALTH, LLC	753-99-6299.00-999-799000	C		815.00	N
014154	08-08-2017		54460	USB HEALTH, LLC	753-99-6299.00-999-799000	C		810.00	N
014155	08-08-2017		54615	UNIFIRST CORPORATI	199-51-6299.00-905-799000	C		87.05	N
					199-51-6299.00-905-799000			87.05	
							Check 014155 Total:	174.10	

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014156	08-08-2017		56161	VERIZON WIRELESS	199-51-6259.72-905-799000	C		396.70	N
					199-51-6259.72-905-799000			341.91	
							Check 014156 Total:	738.61	
014157	08-08-2017		56190	VIOLET WATER SUPPL	199-51-6259.71-905-799000	C		37.29	N
					199-51-6259.71-905-799000			300.44	
					199-51-6259.71-905-799000			37.29	
					713-51-6259.71-905-799000			157.02	
					713-51-6259.71-905-799000			284.44	
					713-51-6259.71-905-799000			91.29	
							Check 014157 Total:	907.77	
014158	08-08-2017		95634	E3 ENTEGRAL SOLUTI	161-51-6629.00-999-799000	C		54,591.99	N
014160	08-15-2017		00561	AT & T MOBILITY	199-51-6259.72-905-799000	C		48.46	N
014161	08-15-2017		00657	ARAMARK CORPORATI	240-35-6219.00-907-799010	C		24,039.28	N
					240-35-6399.00-907-799000			21.48	
					240-35-6419.00-907-799000			85.37	
					240-35-6499.00-907-799000			1,804.21	
							Check 014161 Total:	25,950.34	
014162	08-15-2017		06540	BISHOP C I S D	461-00-1105.16-001-700000	C		200.00	N
014163	08-15-2017		07450	BRASWELL OFFICE SY	240-35-6269.00-907-799000	C		12.49	N
					240-35-6269.00-907-799000			15.75	
					240-35-6269.00-907-799000			4.41	
							Check 014163 Total:	32.65	
014164	08-15-2017		08350	BUCKEYE CLEANING C	199-51-6319.00-905-799052	C	CARPET EXTRACTION BAGS	298.80	N
014165	08-15-2017		09676	CAVALLO ENERGY TE	199-51-6259.73-905-799000	C		27,793.08	N
014166	08-15-2017		11617	COASTAL A.D.S.INC.	199-51-6319.00-905-799000	C	CEILING TILES	712.32	N
014167	08-15-2017		12719	C.C. DISPOSAL SERVI	199-51-6259.71-905-799000	C		751.31	N
					199-51-6259.71-905-799000			1,436.22	
							Check 014167 Total:	2,187.53	
014168	08-15-2017		12740	CORPUS CHRISTI FREI	751-99-6319.00-999-799B29	C	REPLACE INJECTOR IN BUS	2,343.05	N
014169	08-15-2017		13100	CULLIGAN OF CORPUS	199-41-6499.00-750-799000	C		35.31	N
014170	08-15-2017		13906	DE LAGE LANDEN PUB	199-71-6512.00-999-799000	C		2,163.39	N
					199-71-6522.00-999-799000			174.49	
					240-35-6269.00-907-799000			160.60	
							Check 014170 Total:	2,498.48	
014171	08-15-2017		15400	EDUCATION SERVICE	240-35-6239.00-999-799000	C	CHILD NUTRITION TRAINING	665.00	N
014172	08-15-2017		19123	GARCIA PRINTING	461-36-6343.63-001-791000	C	fundraisr shirts	1,200.00	N

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014173	08-15-2017		27150	JEAN'S RESTAURANT	240-35-6249.00-907-799000	C		1,200.00	N
014174	08-15-2017		30793	LOWE'S BUSINESS AC	199-51-6319.00-905-799000	C	LAWN SUPPLIES	261.69	N
					199-51-6319.00-905-799000		LAWN SUPPLIES	44.50	
							Check 014174 Total:	306.19	
014175	08-15-2017		30865	SHERRY LUNA	461-36-6399.49-001-791000	C		123.72	N
014176	08-15-2017		37085	NUECES COUNTY TAX	199-41-6213.00-703-799000	C		87.25	N
					199-41-6213.00-703-799000			763.45	
							Check 014176 Total:	850.70	
014177	08-15-2017		37085	NUECES COUNTY TAX	751-99-6499.00-999-799000	C		82.50	N
014178	08-15-2017		37400	OIL PATCH PETROLEU	199-51-6311.00-905-799000	C	FUEL FOR ABOVE GROUND	756.24	N
014179	08-15-2017		38885	PEECO	199-51-6219.00-905-799000	C		1,295.00	N
014180	08-15-2017		43727	ROD'S PARTS & SUPPL	199-51-6319.00-905-799000	C	PLUMBING PARTS	69.00	N
014181	08-15-2017		43801	ROY'S GLASS & MORE	199-51-6249.00-905-799000	C		288.78	N
014182	08-15-2017		46240	SHRIVER OFFICE SUP	199-11-6399.00-001-711000	C	SUPPLIES	1,250.47	N
					199-41-6399.00-750-799000		INK	115.88	
							Check 014182 Total:	1,366.35	
014183	08-15-2017		51058	TESTAMERICA	199-51-6259.71-905-799000	C		61.50	N
					199-51-6259.71-905-799000			61.50	
					199-51-6259.71-905-799000			61.50	
					199-51-6259.71-905-799000			61.50	
							Check 014183 Total:	246.00	
014184	08-15-2017		56161	VERIZON WIRELESS	199-51-6259.72-905-799000	C		341.91	N
					199-51-6259.72-905-799000			397.00	
							Check 014184 Total:	738.91	
014185	08-15-2017		56440	WALMART	199-41-6499.00-702-799000	C	SUPPLIES FOR BOARD MEE	57.94	N
					461-36-6343.63-001-791000			308.73	
							Check 014185 Total:	366.67	
014186	08-15-2017		56892	WEX BANK	199-51-6311.00-905-799000	C		399.98	N
					751-99-6311.00-999-799000			87.44	
							Check 014186 Total:	487.42	
014187	08-15-2017		95650	RODRIGUEZ & SONS P	713-51-6249.00-905-799000	C	BATHROOM REPAIR - PETR	3,950.00	N
014188	08-15-2017		95680	AUTONATION CHEVRO	751-99-6631.00-999-799000	C		11,669.74	N
014189	08-16-2017		05324	BAY AREA SPORTS	865-00-2191.05-226-700000	C		750.00	N
014190	08-16-2017		19280	EUNICE V. GAYTAN	865-00-2191.05-226-700000	C		129.36	N
014191	08-16-2017		28554	KINGSVILLE CLEANER	865-00-2191.05-226-700000	C		36.38	N

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014192	08-16-2017		29961	ROCHELLE LIGUEZ	865-00-2191.05-226-700000	C		832.00	N
014193	08-16-2017		43736	YVETTE RODRIGUEZ	865-00-2191.06-247-700000	C		129.36	N
014194	08-16-2017		44455	DIANA R. SANCHEZ	865-00-2191.05-226-700000	C		260.00	N
014195	08-16-2017		50260	CLAUDIA ESQUIVEL	865-00-2191.05-226-700000	C		129.36	N
014196	08-16-2017		54353	TxTag	865-00-2191.05-259-700000	C		5.44	N
014197	08-16-2017		57500	WHATABURGER, INC.	865-00-2191.05-259-700000 865-00-2191.05-259-700000 865-00-2191.05-259-700000	C		54.07 44.87 22.56	N
							Check 014197 Total:	121.50	
014198	08-16-2017		95366	VARSITY SPIRIT FASHI	865-00-2191.05-226-700000	C		21,342.69	N
014199	08-16-2017		18865	DEARBORN NATIONAL	753-99-6299.03-999-799000	C	DEARBORN NAT'L 08/2017	275.20	N
014200	08-22-2017		00561	AT & T MOBILITY	199-51-6259.72-905-799000	C		109.52	N
014201	08-22-2017		01489	AMAZON.COM	199-11-6399.00-001-711000 199-11-6399.00-001-711000	C	PAPERBACK BOOKS PAPERBACK BOOKS	161.55 158.70	N
							Check 014201 Total:	320.25	
014202	08-22-2017		06540	BISHOP C I S D	240-00-1105.00-000-700000	C		225.00	N
014203	08-22-2017		06540	BISHOP C I S D	199-00-1105.09-000-700000	C		300.00	N
014204	08-22-2017		08793	C.C. DISTRIBUTORS, I	199-13-6399.00-903-799000	C	PAPER	70.00	N
014205	08-22-2017		11727	COMPUTER SOLUTION	199-53-6299.00-999-799000	C	PROF SERVICES	800.00	N
014206	08-22-2017		13017	CRUZ AUTO SERVICE	751-99-6249.00-999-799000	C	STATE INSPECTIONS	77.00	N
014207	08-22-2017		16405	EAN HOLDINGS, LLC	199-36-6412.79-909-791026	C	SOFTBALL 5/17	78.00	N
014208	08-22-2017		20355	GOLF TEAM PRODUCT	461-36-6399.67-001-791000	C		25.00	N
014209	08-22-2017		27492	HERFF JONES	199-11-6499.00-001-711000	C		20.13	N
014210	08-22-2017		37201	NUECES WATER SUPP	199-51-6259.71-905-799000	C		31.61	N
014211	08-22-2017		46240	SHRIVER OFFICE SUP	199-21-6399.00-903-799000 199-41-6399.00-750-799000	C	PAPER FOR AWARDS TIME CARDS	149.97 56.06	N
							Check 014211 Total:	206.03	
014212	08-22-2017		51465	SHELL	199-13-6411.34-001-722000 199-13-6411.37-001-722000	C	VATAT CONFERENCE FCSTAT TRIP	82.22 86.14	N
							Check 014212 Total:	168.36	

* indicates voided checks

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014213	08-22-2017		51900	TEXAS DEPT. OF PUBL	199-11-6499.50-001-722000	C		1.00	N
014214	08-22-2017		95134	GANDY INK SCREEN P	461-23-6399.13-001-799000	C	staff shirts	704.00	N
					461-36-6343.40-041-799000		pe t shirts	999.60	
					461-36-6343.40-041-799000			243.60	
							Check 014214 Total:	1,947.20	
014215	08-22-2017		95682	TRINITY MEP ENGINEE	199-51-6219.00-905-799000	C		3,000.00	N
014216	08-23-2017		95681	JOSE ZAPATA	199-51-6319.00-905-799051	C		800.00	N
014217	08-30-2017		02600	AMERICAN INTEG. SOL	199-51-6249.00-905-799000	C	REPAIRS-FIRE ALARM	1,083.00	N
014218	08-30-2017		03662	MOLLY ARGO	211-13-6411.00-903-730000	C		220.72	N
014219	08-30-2017		03860	ASW ENTERPRISES	199-36-6399.67-001-799000	C	UIL MATERIALS	154.50	N
014220	08-30-2017		04152	AUDIOLOGY SYSTEMS	199-33-6249.00-001-799000	C	AUDIOMETER CALIBRATION	50.00	N
					199-33-6249.00-041-799000		AUDIOMETER CALIBRATION	50.00	
					199-33-6249.00-101-799000		AUDIOMETER CALIBRATION	50.00	
					199-33-6249.00-102-799000		AUDIOMETER CALIBRATION	50.00	
					199-33-6249.00-103-799000		AUDIOMETER CALIBRATION	50.00	
							Check 014220 Total:	250.00	
014221	08-30-2017		05310	BARNES & NOBLE INC.	199-36-6399.67-001-799000	C		167.94	N
014222	08-30-2017		08480	BURKHART PLUMBING	199-51-6249.00-905-799000	C	INSPECTION OF GAS LINES	3,049.00	N
					199-51-6249.00-905-799000		INSPECTION - BACK FLOW P	392.00	
					199-51-6249.00-905-799000		JH GYM - ON DEMAND HEAT	14,350.00	
							Check 014222 Total:	17,791.00	
014223	08-30-2017		13906	DE LAGE LANDEN PUB	240-35-6269.00-907-799000	C		140.74	N
014224	08-30-2017		15400	EDUCATION SERVICE	199-13-6411.00-903-799000	C	DMAC TRAINING	150.00	N
					199-36-6239.00-909-791000		BUS DRIVER CERTIFICATIO	55.00	
					211-13-6239.00-102-730000		AUTISM CONFERENCE	750.00	
					255-13-6239.00-001-724000		DMAC WORKSHOP	300.00	
							Check 014224 Total:	1,255.00	
014225	08-30-2017		17277	FIRST SERVICE TECH	199-52-6399.01-999-799000	C	CAMERA	6,540.00	N
014226	08-30-2017		19123	GARCIA PRINTING	461-36-6343.63-001-791000	C	tournament shirts	435.00	N
					461-36-6343.63-001-791000		tournament shirts	330.00	
							Check 014226 Total:	765.00	
014227	08-30-2017		21565	GULF COAST PAPER C	199-51-6319.00-905-799052	C	SUPPLIES	1,553.10	N
					199-51-6319.00-905-799052		CUSTODIAL SUPPLIES	1,188.60	
							Check 014227 Total:	2,741.70	
014228	08-30-2017		21765	CHRISTINA GUTIERRE	199-41-6499.00-701-799000	C		22.28	N

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014229	08-30-2017		22730	SHERI HAYES	199-13-6411.00-903-799000	C		213.29	N
					199-13-6499.00-903-799000			69.46	
							Check 014229 Total:	282.75	
014230	08-30-2017		23095	EDEN HERNANDEZ	199-21-6399.00-903-799000	C		40.00	N
					199-21-6399.00-903-799000			60.00	
					199-21-6399.00-903-799000			15.19	
							Check 014230 Total:	115.19	
014231	08-30-2017		27990	KIESCHNICK'S GARAG	199-51-6319.00-905-799051	C		77.71	N
					751-99-6319.00-999-799000			15.45	
							Check 014231 Total:	93.16	
014232	08-30-2017		28675	KOETTER FIRE PROTE	199-51-6249.00-905-799050	C	REPAIRS SPRINKLER SYSTE	540.00	N
014233	08-30-2017		28898	ANDREA KUYATT	461-00-1105.13-001-700000	C		92.98	N
					461-00-1105.13-001-700000			61.69	
							Check 014233 Total:	154.67	
014234	08-30-2017		29955	LIFETOUCH NSS ACCO	461-36-6499.01-001-799000	C	BHS YEARBOOKS	230.31	N
014235	08-30-2017		31046	M & A TECHNOLOGY	199-53-6399.04-999-799000	C	CABLES	23.90	N
					199-53-6399.04-999-799000		TONER	140.85	
					199-53-6399.04-999-799000		TONER	681.85	
					199-53-6399.04-999-799000		TONER	50.95	
							Check 014235 Total:	897.55	
014236	08-30-2017		34442	LORI LOPEZ MORALES	211-13-6411.00-041-730000	C		227.76	N
014237	08-30-2017		37200	NUECES ELECTRIC CO	199-51-6259.73-905-799000	C		26.00	N
					199-51-6259.73-905-799000			34.00	
					199-51-6259.73-905-799000			114.00	
					199-51-6259.73-905-799000			38.00	
					199-51-6259.73-905-799000			916.00	
					199-51-6259.73-905-799000			28.15	
					199-51-6259.73-905-799000			10.00	
							Check 014237 Total:	1,166.15	
014238	08-30-2017		39558	PINNACLE MEDICAL M	199-34-6219.00-906-799000	C		1,140.00	N
					199-36-6219.00-909-791022			60.00	
					199-36-6219.00-909-791022			660.00	
							Check 014238 Total:	1,860.00	
014239	08-30-2017		43075	RIDDELL ALL-AMERICA	199-36-6399.70-909-791000	C	FOOTBALL HELMETS	3,857.20	N
014240	08-30-2017		43727	ROD'S PARTS & SUPPL	713-51-6319.00-905-799000	C	PLUMBING PARTS - PETRO	85.53	N
014241	08-30-2017		43754	SANDY ROSE	182-36-6499.00-999-799000	C		118.43	N
					199-13-6499.00-903-799000			488.80	
					199-13-6499.00-903-799000			63.60	
					199-41-6499.00-701-799000			131.79	
					199-41-6499.00-701-799000			10.00	
					199-41-6499.00-702-799000			51.98	
							Check 014241 Total:	864.60	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
014242	08-30-2017		46200	SHERWIN-WILLIAMS C	199-51-6319.00-905-799051	C	WHITE TRAFFIC PAINT	404.06	N
					199-51-6319.00-905-799051		WHITE TRAFFIC PAINT	26.41	
							Check 014242 Total:	430.47	
014243	08-30-2017		46240	SHRIVER OFFICE SUP	199-11-6399.00-041-711000	C	TEACHER SUPPLIES	567.29	N
014244	08-30-2017		53209	THIRD COAST DISTRIB	751-99-6319.00-999-799B29	C	REFRIGERANT - BUS 29	187.99	N
014245	08-30-2017		54045	CARRIER SOUTH CEN	199-51-6319.00-905-799053	C	A/C SUPPLIES	260.94	N
					199-51-6319.00-905-799053		PCB BOARDS	141.68	
							Check 014245 Total:	402.62	
014246	08-30-2017		54460	USB HEALTH, LLC	753-99-6299.00-999-799000	C		810.00	N
014247	08-30-2017		95031	B S N	199-36-6399.70-909-791S00	C	NUMBERS FOR FOOTBALL J	432.00	N
					461-36-6399.49-001-791000		LJHS WEIGHTROOM SUPP	2,451.30	
							Check 014247 Total:	2,883.30	
014248	08-30-2017		95351	TEXAS EDUCATION AG	211-00-2181.00-000-700000	C		138.00	N
					224-00-2181.00-000-700000			4,568.80	
					255-00-2181.00-000-700000			207.00	
							Check 014248 Total:	4,913.80	
014249	08-30-2017		95376	WHATABURGER OF AL	199-36-6411.79-909-791026	C		36.00	N
					199-36-6412.79-909-791026			122.80	
							Check 014249 Total:	158.80	
014250	08-30-2017		95406	FASST SPORTS LLC	199-36-6399.70-909-791S00	C	SUMMER GEAR	585.00	N
014251	08-30-2017		95678	WELDON, WILLIAMS, &	199-36-6399.00-909-791003	C	TICKETS	838.64	N
014252	08-30-2017		95684	ANGIE SHAW	240-35-6499.00-907-799000	C		141.80	N
014253	08-30-2017		95685	GENERAL BANK SUPP	199-41-6399.00-750-799000	C		247.58	N
014254	08-31-2017		00900	AIRGAS SOUTHWEST,	865-00-2191.05-226-700000	C		10.41	N
					865-00-2191.05-226-700000			10.11	
					865-00-2191.05-226-700000			10.41	
							Check 014254 Total:	30.93	
014255	08-31-2017		06540	BISHOP C I S D	865-00-2191.05-208-700000	C		300.00	N
014256	08-31-2017		11050	CITY OF BISHOP	865-00-2191.05-208-700000	C		20.00	N
014257	08-31-2017		16490	ESTELLA'S DINER	865-00-2191.06-246-700000	C		90.00	N
014258	08-31-2017		28898	ANDREA KUYATT	865-00-2191.05-221-700000	C		90.47	N
014259	08-31-2017		56440	WALMART	865-00-2191.06-246-700000	C		82.86	N
					865-00-2191.06-246-700000			115.04	
							Check 014259 Total:	197.90	
014260	08-31-2017		95683	GRAPHICS STORE.OR	865-00-2191.05-202-700000	C	BAND SHIRTS	458.10	N
					865-00-2191.05-202-700000			89.40	
							Check 014260 Total:	547.50	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
014261	08-31-2017		07450	BRASWELL OFFICE SY	199-51-6299.00-905-799006	C		2,200.00	N
014262	08-31-2017		09664	DANNY CASTANEDA	199-36-6219.70-909-791000	C		75.00	N
014263	08-31-2017		11467	CLAY EWELL EDUCATI	199-11-6499.34-001-722000	C		515.00	N
014264	08-31-2017		41830	MARCOS VICTOR RAM	199-36-6219.70-909-791000	C		75.00	N
014265	08-31-2017		43754	SANDY ROSE	199-21-6499.00-903-799000	C		21.06	N
014266	08-31-2017		43757	OMAR ROSAS	199-36-6219.70-909-791000	C		75.00	N
014267	08-31-2017		53680	TIME WARNER CABLE	199-51-6259.55-905-799000 199-51-6259.55-905-799000	C		75.78 74.59	N
							Check 014267 Total:	150.37	
014268	08-31-2017		53680	TIME WARNER CABLE	199-51-6259.55-905-799000	C		5,037.71	N
014269	08-31-2017		54615	UNIFIRST CORPORATI	199-51-6299.00-905-799000 199-51-6299.00-905-799000 199-51-6299.00-905-799000	C		87.05 87.05 87.05	N
							Check 014269 Total:	261.15	
014270	08-31-2017		56440	WALMART	199-41-6499.00-701-799000 199-41-6499.00-750-799000 461-36-6343.16-001-791000 461-36-6343.16-001-791000 461-36-6343.63-001-791000 461-36-6399.51-001-791000	C	SUPPLIES FOR MEETINGS	144.28 5.50 51.78 183.72 1,270.98 158.44	N
							Check 014270 Total:	1,814.70	
014271	08-31-2017		95686	CORPUS CHRISTI ARE	199-36-6219.70-909-791000	C		250.00	N
							Grand Totals:	282,607.51	

End of Report