

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
062880	11-02-2017		00860	THE BROKERAGE STO	199-36-6429.60-001-891000	C	STUDENT ATHLETIC INSURA	12,620.00	N
062882	11-06-2017		00375	CDW GOVERNMENT	199-11-6395.00-001-823000	C	EQUIPMENT	984.56	N
062883	11-06-2017		00440	NUECES ELECTRIC CO	199-51-6259.03-999-899000	C	ELECTRIC USE	7,954.00	N
062884	11-06-2017		00462	AT&T WIRELESS	199-51-6259.02-999-899000	C	WIRELESS SERVICE	286.56	N
062885	11-06-2017		00471	BRAINPOP LLC	199-11-6399.00-101-811000	C	RENEWAL	2,395.00	N
062886	11-06-2017		00592	DENEISE THOMSON	199-36-6217.6X-001-891000	C	OFFICIAL PO WEST OSO PO	102.10	N
062887	11-06-2017		00730	S&C PARTS COMPANY	199-34-6319.00-999-899000	C	SUPPLIES/PARTS	154.89	N
062888	11-06-2017		00756	VALERO MARKETING &	199-34-6311.00-999-899000	C	FUEL	376.74	N
					199-51-6311.00-999-899000		FUEL	242.39	
							<b>Check 062888 Total:</b>	<b>619.13</b>	
062889	11-06-2017		00945	LONGHORN BUS SALE	199-34-6319.00-999-899000	C	PARTS BUS 23	179.88	N
062890	11-06-2017		00957	TEPSA	199-23-6498.00-101-899000	C	RENEWAL	334.00	N
062892	11-06-2017		01122	CHEMTEX	199-51-6249.03-999-899000	C	WASTEWATER TESTING	50.00	N
062893	11-06-2017		01377	DSHS CENTRAL LAB	199-51-6249.04-999-899000	C	WATER TESTING	103.85	N
062894	11-06-2017		01745	ASCD	199-23-6411.00-101-899000	C	PO Created by Req: 006309	239.00	N
062895	11-06-2017		01872	FAIRWAY	199-51-6319.00-999-899000	C	SUPPLIES/PARTS	496.00	N
062896	11-06-2017		02006	CAVALLO ENERGY TE	199-51-6259.03-999-899000	C	ELECTRIC USE	9,096.94	N
062897	11-06-2017		02500	PRAXAIR DISTRIBUTIO	199-11-6399.78-001-822000	C	SUPPLIES	582.08	N
					199-51-6269.00-999-899000		CYLINDER RENTAL	374.62	
							<b>Check 062897 Total:</b>	<b>956.70</b>	
062898	11-06-2017		02613	ROLANDO FLORES	199-36-6217.6X-001-891000	C	OFFICIAL PO WEST OSO PO	210.21	N
062899	11-06-2017		02638	NAPA AUTO PARTS	199-34-6319.00-999-899000	C	SUPPLIES/PARTS	150.01	N
					199-34-6319.00-999-899000		SUPPLIES/PARTS	67.00	
					199-34-6319.00-999-899000		SUPPLIES/PARTS	259.60	
					199-51-6319.00-999-899000		SUPPLIES/PARTS FORKLIFT	28.49	
							<b>Check 062899 Total:</b>	<b>505.10</b>	
062900	11-06-2017		02706	TEXAS A&M AGRILIFE	199-51-6249.05-999-899000	C	PEST CONTROL LICENSE	150.00	N
062901	11-06-2017		02707	MATERA PAPER COMP	199-51-6319.00-999-899000	C	SUPPLIES	45.00	N
					199-51-6319.01-999-899000		SUPPLIES	464.20	
							<b>Check 062901 Total:</b>	<b>509.20</b>	

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062902	11-06-2017		02717	VERIZON	199-51-6259.01-999-899000	C	MIFI	189.95	N
062904	11-06-2017		02736	D & S MARKETING SYS	199-11-6399.15-999-811000	C	SUPPLIES	241.45	N
062905	11-06-2017		02742	KRYSTAL PABON	199-36-6217.67-001-891000	C	OFFICIAL	70.00	N
062907	11-06-2017		02770	R. TREVINO ELECTRIC	199-51-6249.00-999-899000	C	CONTRACT WORK	3,369.77	N
					199-51-6249.02-999-899000		CONTRACT WORK	2,597.96	
							<b>Check 062907 Total:</b>	<b>5,967.73</b>	
062908	11-06-2017		02778	TFS LEASIG. A PROG.	199-11-6269.00-001-811000	C	COPIER LEASE	667.22	N
					199-11-6269.00-101-811000		COPIER LEASE	333.61	
					199-12-6395.00-999-899000		COPIER LEASE	179.98	
					199-41-6395.00-750-899000		COPIER LEASE	879.19	
							<b>Check 062908 Total:</b>	<b>2,060.00</b>	
062909	11-06-2017		02786	ARTHUR GUNTER	199-36-6217.6X-001-891000	C	OFFICIAL PO WEST OSO PO	50.00	N
062910	11-06-2017		02841	LISA BARKER	199-36-6217.6X-001-891000	C	CLOCK PO WEST OSO PORT	40.00	N
062911	11-06-2017		02886	PITSCO.COM	199-11-6399.21-999-811000	C	SUPPLIES	54.80	N
062912	11-06-2017		02889	SCHOOLMART	199-11-6399.00-001-811000	C	SUPPLIES	3,870.00	N
062913	11-06-2017		02904	TOSHIBA BUSINESS S	199-11-6269.00-001-811000	C	TONER	465.58	N
					199-11-6269.00-101-811000		TONER	232.79	
					199-41-6395.00-750-899000		TONER	808.48	
							<b>Check 062913 Total:</b>	<b>1,506.85</b>	
062914	11-06-2017		02915	CELESTE CASTILLO	199-36-6217.6X-001-891000	C	BOOK PO WEST OSO/PORT I	40.00	N
062915	11-06-2017		02916	MARLA BURLESON	199-36-6217.6X-001-891000	C	SCORER PO WEST OSO/PO	40.00	N
062916	11-06-2017		02917	CESAR CASTANEDA	199-36-6217.6X-001-891000	C	OFFICIAL PO WEST OSO PO	80.00	N
062917	11-06-2017		10080	BENAVIDES I. S. D.	199-36-6498.CC-001-891000	C	XC MEET	260.00	N
062918	11-06-2017		10980	CATHY BORDEN	199-36-6217.6X-001-891000	C	ADMIN PO WEST OSO PORT	100.00	N
062919	11-06-2017		13214	CARLOS G CANTU	199-36-6217.67-001-891000	C	OFFICIAL	134.20	N
062921	11-06-2017		20050	CDW-G	199-53-6395.00-999-899000	C	PO Created by Req: 006214	19,086.01	N
062922	11-06-2017		24499	EDUCATION SERVICE	199-11-6219.00-101-811000	C	WORK SHOP	100.00	N
					199-11-6219.00-101-811000		WORK SHOP	300.00	
					199-11-6239.00-999-811000		DMAC COOP	5,210.00	
							<b>Check 062922 Total:</b>	<b>5,610.00</b>	
062923	11-06-2017		24520	EDUCATION SERVICE	199-23-6498.00-001-899000	C	Registration fee	425.00	N

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062924	11-06-2017		26190	FLEET PRIDE	199-34-6249.00-999-899000	C	SUPPLIES/PARTS BUS 10	5,756.09	N
					199-34-6319.00-999-899000		PARTS BUS 23	290.45	
							<b>Check 062924 Total:</b>	<b>6,046.54</b>	
062928	11-06-2017		59620	O'REILLY AUTOMOTIV	199-34-6319.00-999-899000	C	SUPPLIES/PARTS	36.49	N
					199-34-6319.00-999-899000		SUPPLIES/PARTS	10.98	
					199-34-6319.00-999-899000		SUPPLIES/PARTS	60.92	
					199-34-6319.00-999-899000		SUPPLIES/PARTS	157.87	
					199-34-6319.00-999-899000		SUPPLIES/PARTS	211.33	
					199-34-6319.00-999-899000		SUPPLIES/PARTS	51.96	
					199-34-6319.00-999-899000		SUPPLIES/PARTS	64.32	
					199-34-6319.00-999-899000		SUPPLIES/PARTS	30.55	
					199-34-6319.00-999-899000		SUPPLIES/PARTS	11.98	
					199-34-6319.00-999-899000		SUPPLIES/PARTS	41.12	
					199-34-6319.00-999-899000		SUPPLIES/PARTS	134.90	
					199-34-6319.00-999-899000		SUPPLIES/PARTS	27.45	
					199-34-6319.00-999-899000		SUPPLIES/PARTS	133.77	
					199-34-6319.00-999-899000		SUPPLIES/PARTS	14.96	
					199-34-6319.00-999-899000		SUPPLIES/PARTS	22.28	
					199-34-6319.00-999-899000		SUPPLIES/PARTS	329.99	
					199-34-6319.00-999-899000		SUPPLIES/PARTS	16.12	
					199-34-6319.00-999-899000		SUPPLIES/PARTS	36.49	
							<b>Check 062928 Total:</b>	<b>1,393.48</b>	
062929	11-06-2017		60035	PARTSCO SUPPLY	199-51-6319.00-999-899000	C	SUPPLIES/PARTS	833.88	N
					199-51-6319.00-999-899000		SUPPLIES/PARTS	899.77	
					199-51-6319.00-999-899000		SUPPLIES/PARTS	278.40	
							<b>Check 062929 Total:</b>	<b>2,012.05</b>	
062931	11-06-2017		64020	PURCHASE POWER	199-41-6269.00-750-899000	C	POSTAGE	870.91	N
062932	11-06-2017		68500	RIVIERA TELEPHONE	199-51-6259.01-999-899000	C	LOCAL PHONE & INTERNET	3,040.35	N
062933	11-06-2017		74000	SCHOOL SPECIALTY S	199-23-6399.00-001-899000	C	Office Supplies	123.56	N
062934	11-06-2017		75000	SHERWIN-WILLIAMS C	199-51-6319.00-999-899000	C	SUPPLIES	94.25	N
					199-51-6319.00-999-899000		SUPPLIES	594.09	
					199-51-6319.00-999-899000		SUPPLIES	303.90	
							<b>Check 062934 Total:</b>	<b>992.24</b>	
062936	11-06-2017		80240	STUDIES WEEKLY	199-11-6399.00-101-811000	C	CURR.	1,262.25	N
062937	11-06-2017		81900	DEPT. OF PUBLIC SAF	199-41-6219.00-701-899000	C	CRIMINAL HIST	6.00	N
062938	11-06-2017		82562	TCEQ	199-51-6498.00-999-899000	C	PERMIT	1,250.00	N
062939	11-06-2017		83436	UNIFIRST CORPORATI	199-51-6249.00-999-899000	C	SUPPLIES/UNIFORMS	243.20	N
					199-51-6319.01-999-899000		SUPPLIES/UNIFORMS	212.36	
							<b>Check 062939 Total:</b>	<b>455.56</b>	

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062940	11-06-2017		85500	WAL-MART STORES IN	199-11-6395.79-001-822000	C	SUPPLIES	150.91	N
					199-11-6399.CB-001-811000		ECHS Parent Dinner	184.66	
							<b>Check 062940 Total:</b>	<b>335.57</b>	
062941	11-06-2017		86404	WHATABURGER	199-36-6412.02-001-899000	C	BAND MEALS	213.32	N
062942	11-06-2017		89500	XEROX CORP.	199-11-6269.00-001-811000	C	BASE CHARGE	56.08	N
062943	11-06-2017		91000	MELISSA T DE LA GAR	199-34-6499.00-999-899000	C	VEHICLE REGISTRATIONS	15.00	N
062944	11-07-2017		01551	TEXAS SCHOOL NURS	199-33-6498.00-999-899000	C	PO Created by Req: 006351	160.00	N
062945	11-07-2017		02902	JACQUELINE DAVIES	199-11-6498.00-101-811000	C	TRAVEL REIMBURSEMENT	230.50	N
062946	11-08-2017		00744	RIVIERA AUTO	199-34-6249.00-999-899000	C	REPAIRS/INSPECTIONS	941.00	N
062947	11-08-2017		06000	ALERT SERVICES, INC.	199-36-6399.61-001-891000	C	MOUTH GAURDS	96.00	N
062948	11-08-2017		52355	MARRIOTT HOTEL	199-33-6411.00-999-899000	C	NURSES CONFERENCE	477.00	N
062952	11-10-2017		02744	MICHAEL PUENTE	199-52-6219.00-999-899000	C	SECURITY FB 11/10/17	90.00	N
062953	11-10-2017		02849	JAIME CARRIZALES	199-52-6219.00-999-899000	C	SECURITY FB 11/10/17	90.00	N
062954	11-14-2017		00082	GATEWAY	199-41-6399.00-701-899000	C	SUPPLIES	66.98	N
					199-41-6399.00-750-899000		SUPPLIES	66.98	
							<b>Check 062954 Total:</b>	<b>133.96</b>	
062955	11-14-2017		00298	LOWE'S	199-34-6319.00-999-899000	C	SUPPLIES	104.55	N
					199-51-6319.00-999-899000		SUPPLIES	1,308.90	
							<b>Check 062955 Total:</b>	<b>1,413.45</b>	
062956	11-14-2017		00613	ABSOLUTE WASTE	199-51-6249.01-999-899000	C	WASTE PICKUP	521.92	N
062957	11-14-2017		00756	VALERO MARKETING &	199-11-6412.00-001-811000	C	FUEL	48.83	N
					199-34-6311.00-999-899000		FUEL	879.28	
					199-51-6319.00-999-899000		FUEL	196.17	
							<b>Check 062957 Total:</b>	<b>1,124.28</b>	
062958	11-14-2017		00782	SHRIVER OFFICE SUP	199-23-6399.00-001-899000	C	Principal Suppies	387.08	N
062959	11-14-2017		00857	JOHN TEMPLE	199-36-6217.61-001-891000	C	OFFICIAL	55.88	N
062960	11-14-2017		01050	INTERSTATE RENT AL	199-34-6319.00-999-899000	C	SUPPLIES	60.00	N
062961	11-14-2017		01434	FASTENAL COMPANY	199-34-6319.00-999-899000	C	SUPPLIES/PARTS	45.66	N
					199-34-6319.00-999-899000		SUPPLIES/PARTS	46.90	
							<b>Check 062961 Total:</b>	<b>92.56</b>	
062962	11-14-2017		01618	DEMCO	199-12-6399.00-999-899000	C	SUPPLES	521.75	N

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062963	11-14-2017		02319	ARNOLD PABON	199-36-6217.61-001-891000	C	OFFICIAL	54.60	N
062964	11-14-2017		02411	JW PEPPER & SON	199-11-6399.02-101-811000	C	PO Created by Req: 006311	80.98	N
062965	11-14-2017		02483	TX TAG	199-11-6411.00-001-811000	C	TOLL	27.86	N
062966	11-14-2017		02600	WEBB AC LAWN & GAR	199-51-6319.00-999-899000	C	SUPPLIES/PARTS	144.90	N
					199-51-6319.00-999-899000		SUPPLIES	86.04	
					199-51-6319.00-999-899000		SUPPLIES/PARTS	559.60	
					199-51-6319.00-999-899000		SUPPLIES/PARTS	129.30	
							<b>Check 062966 Total:</b>	<b>919.84</b>	
062967	11-14-2017		02615	WEX BANK	199-51-6311.00-999-899000	C	PO Created by Req: 006427	162.82	N
062968	11-14-2017		02635	ETC	199-41-6499.01-750-899000	C	ACA TRACKING/CONSULTIN	119.70	N
062969	11-14-2017		02756	SAMES KINGSVILLE	199-34-6249.00-999-899000	C	SUPPLIES/PARTS	194.85	N
062970	11-14-2017		02855	COMPUTER SOLUTION	199-53-6249.00-999-899000	C	ERATE PROJECT COMPLETI	6,042.57	N
062971	11-14-2017		02872	MABLE PIPPIN	199-12-6219.00-999-899000	C	LIBRARY CONSULTANT	1,015.00	N
062972	11-14-2017		02875	ARNOLD OIL CO-CC	199-34-6319.00-999-899000	C	SUPPLIES/PARTS	80.99	N
062973	11-14-2017		13240	RUDY CANTU	199-36-6217.61-001-891000	C	OFFICIAL	61.05	N
062974	11-14-2017		18150	NUECES CO. PUB. HEA	199-51-6249.04-999-899000	C	SAMPLES	20.00	N
062975	11-14-2017		22620	VALDE DELGADO	199-36-6217.61-001-891000	C	OFFICIAL	45.00	N
062976	11-14-2017		26072	FERRELLGAS-5831	199-51-6249.00-999-899000	C	SERVICES	97.00	N
062977	11-14-2017		26190	FLEET PRIDE	199-34-6319.00-999-899000	C	SUPPLIES/PARTS	46.95	N
					199-34-6319.00-999-899000		SUPPLIES/PARTS	91.86	
					199-34-6319.00-999-899000		SUPPLIES/PARTS	55.98	
							<b>Check 062977 Total:</b>	<b>194.79</b>	
062978	11-14-2017		31500	GULF COAST PAPER C	199-34-6319.00-999-899000	C	SUPPLIES	171.55	N
					199-51-6319.00-999-899000		SUPPLIES	79.62	
					199-51-6319.00-999-899000		SUPPLIES	68.00	
					199-51-6319.01-999-899000		SUPPLIES	181.00	
					199-51-6319.01-999-899000		SUPPLIES	81.06	
					199-51-6319.01-999-899000		SUPPLIES	194.40	
							<b>Check 062978 Total:</b>	<b>775.63</b>	
062979	11-14-2017		44000	KINGSVILLE PUBLISHI	199-41-6219.00-750-899000	C	DISPLAY ADS	54.00	N
062980	11-14-2017		52300	MARKS PLUMBING PA	199-51-6319.00-999-899000	C	SUPPLIES/PARTS	13.02	N

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062981	11-14-2017		61498	PINNACLE MEDICAL M	199-34-6219.01-999-899000	C	DOT RANDOM TESTING	174.00	N
062982	11-14-2017		62000	PITNEY BOWES	199-41-6269.00-750-899000	C	POSTAGE MACHINE LEASE	351.90	N
062983	11-14-2017		67010	CANDELARIO RAMIRE	199-36-6217.61-001-891000	C	OFFICIAL	100.88	N
062984	11-14-2017		67063	RANCO ADVERTISING	199-31-6399.00-999-899000	C	I Can Too T-shirts	272.00	N
062985	11-14-2017		72000	SCHOLASTIC INC.	199-11-6329.00-001-811000	C	SUPPLIES	219.78	N
062986	11-14-2017		81505	TASB INC.	199-41-6429.00-702-899000	C	SERVICES	1,064.39	N
					199-41-6498.00-702-899000		SERVICES	200.00	
							<b>Check 062986 Total:</b>	<b>1,264.39</b>	
062987	11-14-2017		86404	WHATABURGER	199-36-6412.05-001-891000	C	MEALS	68.44	N
062988	11-14-2017		91121	A T & T	199-51-6259.01-999-899000	C	LONG DISTANCE	254.63	N
062989	11-16-2017		00744	RIVIERA AUTO	199-34-6249.00-999-899000	C	REPAIRS BUS 21	1,107.88	N
062990	11-16-2017		02121	KAREN UNTERBRINK	199-36-6412.78-001-822000	C	FFA Meals	126.00	N
062991	11-29-2017		00747	HEBBRONVILLE LONG	199-36-6498.63-001-891000	C	ENTRY FEE	200.00	N
					199-36-6498.64-001-891000		PO Created by Req: 006444	200.00	
							<b>Check 062991 Total:</b>	<b>400.00</b>	
062993	11-29-2017		02640	SAN PERLITA ISD	199-36-6498.64-001-891000	C	PO Created by Req: 006443	280.00	N
<b>Fund 199 / 8 Total</b>								<b>116,821.00</b>	

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062891	11-06-2017		00963	COMMUNITIES IN SCH	211-11-6219.00-999-824000	C	SERVICES	2,500.00	N

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062881	11-06-2017		00017	FLOWERS BAKING CO	240-35-6341.00-999-899000	C	bread for week	87.03	N
					240-35-6341.00-999-899000		bread for week	32.28	
					240-35-6341.00-999-899000		bread for week	64.68	
					240-35-6341.00-999-899000		bread for week	57.00	
							<b>Check 062881 Total:</b>	<b>240.99</b>	
062903	11-06-2017		02726	FOOD BANK OF RIO G	240-35-6341.01-999-899000	C	commodity delivery	35.10	N
					240-35-6341.01-999-899000		commodity delivery	87.20	
							<b>Check 062903 Total:</b>	<b>122.30</b>	
062920	11-06-2017		19145	COMMERCIAL KITCHE	240-35-6395.00-999-899000	C	PARTS	67.82	N
062925	11-06-2017		31500	GULF COAST PAPER C	240-35-6342.00-999-899000	C	trash bags for month	296.10	N
062926	11-06-2017		41500	J B PRODUCE, INC.	240-35-6341.00-999-899000	C	produce for week	116.15	N
					240-35-6341.00-999-899000		produce for week	72.27	
					240-35-6341.00-999-899000		produce for week	47.73	
					240-35-6341.00-999-899000		produce for week	63.90	
							<b>Check 062926 Total:</b>	<b>300.05</b>	
062935	11-06-2017		79000	SOUTHWEST AUTO-CH	240-35-6342.00-999-899000	C	dish washing machine	188.25	N
					240-35-6399.00-999-899000		PO Created by Req: 006271	72.10	
							<b>Check 062935 Total:</b>	<b>260.35</b>	
062949	11-08-2017		83436	UNIFIRST CORPORATI	240-35-6342.00-999-899000	C	towels and aprons for week	138.77	N
					240-35-6395.00-999-899000		towels and aprons	458.24	
					240-35-6399.00-999-899000		towels and aprons for week	138.77	
							<b>Check 062949 Total:</b>	<b>735.78</b>	
062950	11-09-2017		01953	HILL COUNTRY DAIRIE	240-35-6341.00-999-899000	C	milk & juice for week	631.24	N
					240-35-6341.00-999-899000		milk for week	384.38	
					240-35-6341.00-999-899000		milk & juice for week	375.50	
					240-35-6341.00-999-899000		milk & juice for week	504.21	
					240-35-6341.00-999-899000		milk & juice for week	477.22	
							<b>Check 062950 Total:</b>	<b>2,372.55</b>	
062951	11-09-2017		45980	LABATT FOOD SERVIC	240-35-6341.00-999-899000	C	supplies for cafeteria	1,236.71	N
					240-35-6341.00-999-899000		supplies for cafeteria	1,556.96	
					240-35-6341.00-999-899000		supplies for cafeteria	1,147.46	
					240-35-6342.00-999-899000		supplies for cafeteria	166.22	
					240-35-6342.00-999-899000		supplies for cafeteria	32.50	
					240-35-6342.00-999-899000		supplies for cafeteria	309.86	
							<b>Check 062951 Total:</b>	<b>4,449.71</b>	
062992	11-29-2017		01256	MONICA MCKEE	240-35-6341.00-999-899000	C	REIMB SUPPLIES	27.60	N
							<b>Fund 240 / 8 Total</b>	<b>8,873.25</b>	



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
062906	11-06-2017		02764	B.E. PUBLISHING	410-11-6399.00-001-811000	C	TEXT BOOKS	4,247.72	N
062927	11-06-2017		53490	MC GRAW HILL	410-11-6399.00-001-811000	C	TEXT BOOKS	989.77	N
062930	11-06-2017		60450	PEARSON EDUCATION	410-11-6399.00-001-811000	C	TEXT BOOKS	5,196.86	N
<b>Fund 410 / 8 Total</b>								<b>10,434.35</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042939	11-03-2017		01966	OFFICE OF THE	863-00-2159.00-127-800000	D	NOV DED MISCELLANEOUS	415.00	N
042940	11-03-2017		42908	KINGSVILLE AREA ED	863-00-2154.00-004-800000	D	NOV DED CREDIT UNION	1,878.00	N
042949	11-17-2017		01966	OFFICE OF THE	863-00-2159.00-127-800000	D	NOV DED MISCELLANEOUS	415.00	N
042950	11-17-2017		42908	KINGSVILLE AREA ED	863-00-2154.00-004-800000	D	NOV DED CREDIT UNION	1,878.00	N
042951	11-17-2017		01501	FBS	863-00-2153.00-041-800000	D	NOV DED HEALTH INSURAN	51.90	N
					863-00-2153.00-042-800000		NOV DED HEALTH INSURAN	487.40	
					863-00-2153.00-043-800000		NOV DED HEALTH INSURAN	27.60	
					863-00-2153.00-044-800000		NOV DED HEALTH INSURAN	181.00	
					863-00-2153.00-045-800000		NOV DED HEALTH INSURAN	1,963.04	
					863-00-2153.00-046-800000		NOV DED HEALTH INSURAN	323.14	
					863-00-2153.00-048-800000		NOV DED LIFE INSURANCE	4.28	
					863-00-2153.00-049-800000		NOV DED LIFE INSURANCE	96.14	
					863-00-2153.00-050-800000		NOV DED LIFE INSURANCE	32.16	
					863-00-2153.00-052-800000		NOV DED LIFE INSURANCE	11.24	
					863-00-2153.00-056-800000		NOV DED HEALTH INSURAN	530.96	
					863-00-2153.00-070-800000		NOV DED LIFE INSURANCE	195.56	
					863-00-2153.00-119-800000		NOV DED LIFE INSURANCE	956.84	
					863-00-2153.00-120-800000		NOV DED LIFE INSURANCE	183.22	
					863-00-2153.00-121-800000		NOV DED LIFE INSURANCE	30.40	
					863-00-2153.00-132-800000		NOV DED LIFE INSURANCE	20.26	
					863-00-2159.00-040-800000		NOV DED MISCELLANEOUS	275.60	
					863-00-2159.00-057-800000		NOV DED INCOME REPLACE	917.60	
					863-00-2159.00-059-800000		NOV DED INCOME REPLACE	166.42	
					863-00-2159.00-061-800000		NOV DED INCOME REPLACE	1.84	
					863-00-2159.00-063-800000		NOV DED INCOME REPLACE	696.32	
					863-00-2159.00-064-800000		NOV DED INCOME REPLACE	125.60	
					863-00-2159.00-065-800000		NOV DED INCOME REPLACE	15.36	
					863-00-2159.00-067-800000		NOV DED INCOME REPLACE	27.20	
					863-00-2159.00-071-800000		NOV DED MISCELLANEOUS	144.00	
					863-00-2159.00-072-800000		NOV DED MISCELLANEOUS	162.00	
					863-00-2159.00-077-800000		NOV DED INCOME REPLACE	15.36	
					863-00-2159.00-078-800000		NOV DED MISCELLANEOUS	110.88	
					863-00-2159.00-079-800000		NOV DED MISCELLANEOUS	30.00	
					863-00-2159.00-123-800000		NOV DED MISCELLANEOUS	68.76	
					863-00-2159.00-129-800000		NOV DED MISCELLANEOUS	237.00	
					863-00-2159.00-131-800000		NOV DED MISCELLANEOUS	182.50	
							<b>Check 042951 Total:</b>	<b>8,271.58</b>	
042952	11-17-2017		01522	NATIONAL BENEFIT SE	863-00-2159.00-029-800000	D	NOV DED TAX SHEL. ANNUIT	50.00	N
					863-00-2159.00-053-800000		NOV DED MISCELLANEOUS	37.50	
					863-00-2159.00-054-800000		NOV DED MISCELLANEOUS	225.00	
					863-00-2159.00-055-800000		NOV DED MISCELLANEOUS	1,466.32	
					863-00-2159.00-106-800000		NOV DED TAX SHEL. ANNUIT	688.00	
					863-00-2159.00-113-800000		NOV DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-124-800000		NOV DED TAX SHEL. ANNUIT	170.00	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
<b>Check 042952 Total:</b>								<b>2,686.82</b>	
042953	11-17-2017		01771	TEXAS TEACHERS	863-00-2159.00-125-800000	D	NOV DED MISCELLANEOUS	410.00	N
042954	11-17-2017		02532	HSA BANK	863-00-2159.00-039-800000	D	NOV DED HSA	300.00	N
042955	11-17-2017		08745	A T P E	863-00-2159.00-006-800000	D	NOV DED UNION DUES	474.50	N
042956	11-17-2017		68451	RIVIERA ISD	863-00-2159.00-100-800000	D	NOV DED MISCELLANEOUS	308.30	N
042957	11-17-2017		81471	TEXAS GUARANTEED	863-00-2159.00-034-800000	D	NOV DED MISCELLANEOUS	497.04	N
<b>Fund 863 / 8 Total</b>								<b>17,534.24</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007093	11-02-2017		02908	GENTRY PRESON	865-00-2190.00-954-800000	C	CHEER PAYMENT REFUND	97.48	N
007094	11-02-2017		02909	RIANA TREVINO	865-00-2190.00-954-800000	C	CHEER PAYMENT REFUND	36.28	N
007095	11-02-2017		02910	DEANDRA JORDAN	865-00-2190.00-954-800000	C	CHEER PAYMENT REFUND	66.42	N
007096	11-02-2017		02911	KAITLYN GROVER	865-00-2190.00-954-800000	C	CHEER PAYMENT REFUND	66.42	N
007097	11-02-2017		02912	JASMINE CHAPA	865-00-2190.00-954-800000	C	CHEER PAYMENT REFUND	85.28	N
007098	11-02-2017		02913	MIKAELA CASTILLO	865-00-2190.00-954-800000	C	CHEER PAYMENT REFUND	66.42	N
007099	11-02-2017		02914	JAELYN BARRERA	865-00-2190.00-954-800000	C	CHEER PAYEMENT REFUND	66.42	N
007100	11-06-2017		02843	ROCHELLE LIGUEZ	865-00-2190.00-919-800000	C	fb t shirts fundraiser	655.00	N
007101	11-06-2017		00058	FLAG HOUSE	865-00-2190.00-927-810100	C	PTO GRANT	153.82	N
007102	11-06-2017		00432	WHATABURGER OF A	865-00-2190.00-919-800000	C	PO Created by Req: 006230	174.74	N
007103	11-06-2017		02616	LEARN2EARN	865-00-2190.16-927-800000	C	SERVICE FEE	495.12	N
007104	11-06-2017		85500	WAL-MART STORES IN	865-00-2190.00-917-800000	C	SUPPLIES	36.03	N
					865-00-2190.00-954-800000		HOMECOMING	160.83	
					865-00-2190.01-940-800000		CON. STAND	177.35	
					865-00-2190.LB-000-800000		REWARDS	75.03	
							<b>Check 007104 Total:</b>	<b>449.24</b>	
007105	11-06-2017		86404	WHATABURGER	865-00-2190.01-940-800000	C	MEALS	110.28	N
007106	11-08-2017		02802	MISSY'S MONOGRAMS	865-00-2190.00-929-800000	C	MONOGRAM	88.00	N
007107	11-14-2017		02617	FCCLA	865-00-2190.00-917-800000	C	DUES	288.00	N
007108	11-14-2017		02887	SCARBOROUGH SPECI	865-00-2190.00-908-800000	C	T SHIRTS	1,209.67	N
007109	11-15-2017		02920	MEAGAN MAY	865-00-2190.00-954-800000	C	PAYMENT REIMB	25.93	N
007110	11-29-2017		02477	RODEO AUSTIN	865-00-2190.00-929-800000	C	ENTRY FEE	380.00	N
007111	11-29-2017		10980	CATHY BORDEN	865-00-2190.00-919-800000	C	REIMB VB CON STAND SUPP	167.62	N
007112	11-29-2017		69090	ANITA A. ROJAS	865-00-2190.16-927-800000	C	CHECK	350.00	N
					865-00-2190.16-927-800000		REIMBURSEMENT	115.53	
							<b>Check 007112 Total:</b>	<b>465.53</b>	
007113	11-29-2017		91156	SAN ANTONIO LIVEST	865-00-2190.00-929-800000	C	ENTRY FEE	1,041.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007114	11-29-2017		91158	HOUSTON LIVESTOCK	865-00-2190.00-929-800000	C	ENTRY FEE	513.00	N

Fund 865 / 8 Total 6,701.67  
Grand Totals: 162,864.51

End of Report