

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
062745	09-28-2017		00316	TEXAS MUSIC EDUCAT	199-36-6498.02-001-899000	C	REGISTRATION	150.00	N
062746	09-28-2017		00972	ATSSB REGION 14	199-36-6498.02-001-899000	C	MEMBERSHIP	50.00	N
062747	10-04-2017		91000	MELISSA T DE LA GAR	199-34-6499.00-999-899000	C	REGISTRATIONS	15.00	N
062748	10-05-2017		00261	CICI'S PIZZA	199-36-6399.CC-001-891000	C	MEALS	91.00	N
062749	10-05-2017		00440	NUECES ELECTRIC CO	199-51-6259.03-999-899000	C	ELECTRIC USE	8,106.64	N
062750	10-05-2017		00462	AT&T WIRELESS	199-51-6259.02-999-899000	C	WIRELESS SERVICE	570.60	N
062751	10-05-2017		00756	VALERO MARKETING &	199-34-6311.00-999-899000	C	FUEL	225.53	N
062752	10-05-2017		00757	ART GREEN	199-36-6217.61-001-891000	C	OFFICIAL	100.68	N
062754	10-05-2017		01050	INTERSTATE RENT AL	199-34-6319.00-999-899000	C	SUPPLIES/PARTS	60.00	N
					199-51-6319.00-999-899000		SUPPLIES/PARTS	163.45	
							Check 062754 Total:	223.45	
062755	10-05-2017		01434	FASTENAL COMPANY	199-34-6319.00-999-899000	C	SUPPLIES/PARTS	187.24	N
					199-34-6319.00-999-899000		SUPPLIES/PARTS	64.89	
					199-34-6319.00-999-899000		SUPPLIES/PARTS	40.00	
							Check 062755 Total:	292.13	
062756	10-05-2017		01529	VICTOR'S GLASS COM	199-34-6249.00-999-899000	C	BUS 6	120.00	N
062757	10-05-2017		02006	CAVALLO ENERGY TE	199-51-6259.03-999-899000	C	ELECTRIC USE	9,320.87	N
062759	10-05-2017		02398	CTRMA PROCESSING	199-11-6411.00-001-811000	C	TOLL	8.17	N
062760	10-05-2017		02403	JEFFERY ROSSER	199-36-6217.61-001-891000	C	OFFICIAL	108.38	N
062761	10-05-2017		02500	PRAXAIR DISTRIBUTIO	199-11-6399.78-001-822000	C	SUPPLIES	252.66	N
062762	10-05-2017		02523	TEXQUEST	199-12-6399.00-999-899000	C	RENEWNAL	100.25	N
062763	10-05-2017		02585	RICHARD GONZALEZ	199-36-6217.61-001-891000	C	OFFICIAL	85.00	N
062764	10-05-2017		02657	RUDY CALZADA	199-36-6217.61-001-891000	C	OFFICIAL	85.00	N
062765	10-05-2017		02778	TSF 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	871.19	
							Check 062765 Total:	2,052.00	
062766	10-05-2017		02788	TBC #124 CBC BOOKS	199-11-6219.CB-001-831000	C	ECH BOOKS	15,480.50	N

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062767	10-05-2017		02875	ARNOLD OIL CO-CC	199-34-6319.00-999-899000	C	SUPPLIES/PARTS	94.23	N
062768	10-05-2017		02882	DAVID LOREDO	199-36-6217.61-001-891000	C	OFFICIAL	113.84	N
062769	10-05-2017		02883	NARCISO HIRACHETA	199-36-6217.67-001-891000	C	OFFICIAL	29.46	N
062770	10-05-2017		02884	ARTURO CACERES	199-36-6217.67-001-891000	C	OFFICIAL	198.85	N
062771	10-05-2017		13200	CALALLEN ISD	199-11-6239.00-999-811000	C	S. TEXAS CURRICULUM	3,703.00	N
062772	10-05-2017		13219	ROBERTO G CANTU	199-36-6217.67-001-891000	C	OFFICIAL	140.00	N
062773	10-05-2017		21100	CORPUS CHRISTI LOC	199-51-6319.00-999-899000	C	KEYS/LOCKS	233.74	N
062775	10-05-2017		31500	GULF COAST PAPER C	199-51-6319.00-999-899000	C	SUPPLIES	3,598.31	N
					199-51-6319.00-999-899000		SUPPLIES	190.61	
					199-51-6319.00-999-899000		SUPPLIES	136.15	
					199-51-6319.01-999-899000		SUPPLIES	542.66	
					199-51-6319.01-999-899000		SUPPLIES	38.57	
							Check 062775 Total:	4,506.30	
062776	10-05-2017		35950	HEALY AWARDS INC	199-36-6399.60-001-891000	C	DECALS	604.29	N
062777	10-05-2017		52300	MARKS PLUMBING PA	199-51-6319.00-999-899000	C	SUPPLIES/PARTS	1,957.37	N
062779	10-05-2017		53780	TEM MILLER	199-36-6217.61-001-891000	C	OFFICIAL	75.00	N
062780	10-05-2017		59220	OASIS RESTAURANT	199-36-6412.67-001-891000	C	meals for vb	249.60	N
062782	10-05-2017		61498	PINNACLE MEDICAL M	199-34-6219.01-999-899000	C	DOT RANDOM TESTING	174.00	N
062783	10-05-2017		81900	DEPT. OF PUBLIC SAF	199-41-6219.00-701-899000	C	CRIMINAL HIST	13.00	N
062784	10-05-2017		86404	WHATABURGER	199-36-6399.CC-001-891000	C	MEALS	77.66	N
					199-36-6399.CC-001-891000		MEALS	166.29	
					199-36-6412.61-001-891000		MEALS	78.48	
					199-36-6412.61-001-891000		MEALS	194.70	
					199-36-6412.67-001-891000		MEALS	57.91	
							Check 062784 Total:	575.04	
062785	10-05-2017		89500	XEROX CORP.	199-11-6269.00-001-811000	C	BASE CHARGE	56.08	N
062787	10-11-2017		00046	HUBERT, JEAN	199-11-6399.00-101-811000	C	REIMB SUPPLIES	51.97	N
					199-33-6399.00-999-899000		REIMB SUPPLIES	40.09	
							Check 062787 Total:	92.06	
062788	10-11-2017		00298	LOWE'S	199-51-6319.00-999-899000	C	SUPPLIES	1,342.40	N
062790	10-11-2017		00730	S&C PARTS COMPANY	199-34-6319.00-999-899000	C	SUPPLIES/PARTS	59.79	N

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062791	10-11-2017		00744	RIVIERA AUTO	199-34-6249.00-999-899000	C	REPAIRS	160.00	N
062792	10-11-2017		00782	SHRIVER OFFICE SUP	199-11-6399.00-001-811000	C	2018 Supplies for HS/MS	2,542.19	N
062794	10-11-2017		02431	MENTORING MINDS	199-11-6329.00-101-811000	C	PO Created by Req: 006025	369.88	N
062795	10-11-2017		02600	WEBB AC LAWN & GAR	199-51-6319.00-999-899000	C	SUPPLIES/PARTS	625.99	N
					199-51-6319.00-999-899000		SUPPLIES/PARTS	118.58	
					199-51-6319.00-999-899000		SUPPLIES/PARTS	518.29	
							Check 062795 Total:	1,262.86	
062796	10-11-2017		02635	ETC	199-41-6498.00-750-899000	C	ACA TRACKING/CONSULTIN	119.70	N
062797	10-11-2017		02638	NAPA AUTO PARTS	199-34-6319.00-999-899000	C	SUPPLIES/PARTS	46.14	N
					199-34-6319.00-999-899000		SUPPLIES/PARTS	168.56	
					199-34-6319.00-999-899000		SUPPLIES/PARTS	133.58	
					199-34-6319.00-999-899000		SUPPLIES/PARTS	291.85	
					199-34-6319.00-999-899000		SUPPLIES/PARTS	46.38	
					199-34-6319.00-999-899000		SUPPLIES/PARTS	59.28	
					199-34-6319.00-999-899000		SUPPLIES/PARTS	18.73	
							Check 062797 Total:	764.52	
062799	10-11-2017		02872	MABLE PIPPIN	199-12-6219.00-999-899000	C	LIBRARY CONSULTANT	1,050.00	N
062800	10-11-2017		02878	TECHNICAL LABORAT	199-11-6399.00-101-811000	C	PO Created by Req: 005994	690.00	N
062802	10-11-2017		02890	A-1 MECHANIC SERVIC	199-34-6499.00-999-899000	C	INSPECTIONS	14.00	N
062803	10-11-2017		02891	TEXAS EDUCATION NE	199-41-6329.00-701-899000	C	SUBSCRIPTION	215.00	N
062804	10-11-2017		18150	NUECES CO. PUB. HEA	199-51-6249.04-999-899000	C	SAMPLES	20.00	N
062805	10-11-2017		26190	FLEET PRIDE	199-34-6319.00-999-899000	C	SUPPLIES/PARTS	643.99	N
062808	10-11-2017		41760	JOSTENS INC	199-13-6498.77-001-822000	C	WORKSHOP	80.00	N
062810	10-11-2017		59620	O'REILLY AUTOMOTIV	199-34-6319.00-999-899000	C	SUPPLIES/PARTS	39.98	N
					199-34-6319.00-999-899000		SUPPLIES/PARTS	91.10	
					199-34-6319.00-999-899000		SUPPLIES/PARTS	17.98	
					199-34-6319.00-999-899000		SUPPLIES/PARTS	50.72	
					199-34-6319.00-999-899000		SUPPLIES/PARTS	227.94	
					199-34-6319.00-999-899000		SUPPLIES/PARTS	76.25	
					199-34-6319.00-999-899000		SUPPLIES/PARTS	11.13	
							Check 062810 Total:	515.10	
062811	10-11-2017		60035	PARTSCO SUPPLY	199-51-6319.00-999-899000	C	SUPPLIES/PARTS	90.88	N
062813	10-11-2017		62180	PLANK ROAD PUBLISH	199-11-6399.02-101-811000	C	RECORDERS	212.14	N

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062814	10-11-2017		68500	RIVIERA TELEPHONE	199-51-6259.01-999-899000	C	LOCAL PHONE & INTERNET	3,750.82	N
062815	10-11-2017		75000	SHERWIN-WILLIAMS C	199-51-6319.00-999-899000 199-51-6319.00-999-899000	C	SUPPLIES SUPPLIES	136.78 385.91	N
							Check 062815 Total:	522.69	
062816	10-11-2017		83436	UNIFIRST CORPORATI	199-51-6269.00-999-899000	C	MATS/UNIFORMS	427.49	N
062817	10-11-2017		86404	WHATABURGER	199-36-6412.61-001-891000 199-36-6412.61-001-891000 199-36-6412.67-001-891000	C	MEALS MEALS meals for vb	111.18 175.23 116.12	N
							Check 062817 Total:	402.53	
062818	10-11-2017		91121	A T & T	199-51-6259.01-999-899000	C	LONG DISTANCE	252.65	N
062819	10-16-2017		00221	SAM'S CLUB/GECRB	199-41-6399.00-750-899000	C	PO Created by Req: 005954	43.97	N
062820	10-16-2017		01122	CHEMTEX	199-51-6249.04-999-899000	C	WATER TESTING	250.00	N
062822	10-16-2017		01858	BENJAMIN HUFF	199-36-6217.67-001-891000	C	OFFICIAL	169.32	N
062823	10-16-2017		02300	REGION ONE ESC	199-11-6498.00-001-811000 199-11-6498.00-101-811000	C	PO Created by Req: 006158 PO Created by Req: 006158	305.00 305.00	N
							Check 062823 Total:	610.00	
062824	10-16-2017		02319	ARNOLD PABON	199-36-6217.67-001-891000	C	OFFICIAL	117.03	N
062825	10-16-2017		02325	GRACIE CANTU	199-36-6217.67-001-891000	C	OFFICIAL	102.00	N
062826	10-16-2017		02728	JOSEPH A MORIN	199-36-6217.67-001-891000	C	OFFICIAL	102.50	N
062827	10-16-2017		24000	ECONOMY PRINTING	199-11-6498.00-001-811000	C	High School Office	739.93	N
062828	10-16-2017		52300	MARKS PLUMBING PA	199-51-6319.00-999-899000	C	SUPPLIES/PARTS	1,063.05	N
062829	10-16-2017		85500	WAL-MART STORES IN	199-36-6399.61-001-891000	C	SUPPLIES	103.22	N
062830	10-16-2017		85520	WALSH,GALLEGOS,TR	199-41-6211.00-702-899000	C	SERVICES	1,454.90	N
062831	10-16-2017		86404	WHATABURGER	199-36-6412.67-001-891000	C	MEALS	110.03	N
062832	10-17-2017		00432	WHATABURGER OF A	199-36-6412.61-001-891000	C	MEALS	104.10	N
062833	10-17-2017		00613	ABSOLUTE WASTE	199-51-6249.01-999-899000	C	WASTE PICKUP	521.92	N
062834	10-17-2017		00913	KLEBERG COUNTY TR	199-41-6213.00-703-899000	C	2017 TAX ROLL	6,399.00	N
062835	10-17-2017		00964	KENEDY COUNTY APP	199-99-6213.00-999-899000	C	APPRAISAL DIST BUDGET	987.17	N

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062836	10-17-2017		01080	SANDFORD OIL SOUT	199-34-6311.00-999-899000	C	LOW SULFUR DIESEL	3,515.01	N
062837	10-17-2017		01418	COASTAL A.D.S. INC	199-51-6319.00-999-899000	C	HINGES	145.00	N
062838	10-17-2017		01962	JOSEPH FELAN	199-36-6217.61-001-891000	C	OFFICIAL	85.00	N
062839	10-17-2017		01963	CHASE EVANS	199-36-6217.61-001-891000	C	OFFICIAL	179.32	N
062840	10-17-2017		02469	TONY GUERRERO	199-36-6217.61-001-891000	C	OFFICIAL	85.00	N
062841	10-17-2017		02483	TX TAG	199-11-6411.00-001-811000	C	TOLL	9.39	N
062842	10-17-2017		02707	MATERA PAPER COMP	199-51-6319.00-999-899000	C	SUPPLIES	233.52	N
					199-51-6319.01-999-899000		SUPPLIES	329.40	
							Check 062842 Total:	562.92	
062843	10-17-2017		02756	SAMES KINGSVILLE	199-34-6319.00-999-899000	C	SUPPLIES/PARTS	35.75	N
062844	10-17-2017		02895	JOHN DAVID CORONA	199-36-6217.61-001-891000	C	OFFICIAL	123.88	N
062845	10-17-2017		02896	RANDY RINCON	199-36-6217.61-001-891000	C	OFFICIAL	171.72	N
062846	10-17-2017		02898	CARLOS DEL MORAL	199-52-6219.00-999-899000	C	SECURITY FB 10/6/17	90.00	N
062847	10-17-2017		02899	JONATHON JIMENEZ	199-52-6219.00-999-899000	C	SECURITY FB 10/6/17	90.00	N
062848	10-17-2017		03000	ACME RADIATOR & MU	199-34-6249.00-999-899000	C	REPAIRS	746.90	N
062849	10-17-2017		07720	AMERICAN EXPRESS	199-11-6499.00-999-899000	C	SUPPLIES	1,109.35	N
					199-34-6311.00-999-899000		FUEL	313.65	
					199-34-6319.00-999-899000		SUPPLIES	32.22	
					199-36-6399.61-001-891000		RENEWAL HUDL	999.00	
					199-36-6412.02-001-899000		MEALS	161.16	
					199-41-6329.00-701-899000		CALLER TIMES	43.43	
					199-41-6399.00-750-899000		FEES	16.00	
					199-41-6399.00-750-899000		SUPPLIES	238.00	
					199-41-6411.00-701-899000		TRAVEL	114.28	
					199-41-6498.00-701-899000		MEMBERSHIP	119.34	
					199-51-6319.00-999-899000		SUPPLIES	908.97	
					199-53-6399.00-999-899000		GDW GOOGLE	125.00	
					199-53-6399.00-999-899000		TECH	311.61	
							Check 062849 Total:	4,492.01	
062850	10-17-2017		13230	ROBERTO CANTU JR	199-36-6217.61-001-891000	C	OFFICIAL	91.64	N
062851	10-17-2017		67010	CANDELARIO RAMIRE	199-36-6217.61-001-891000	C	OFFICIAL	85.00	N

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062852	10-17-2017		86404	WHATABURGER	199-36-6399.CC-001-891000	C	MEALS	173.13	N
					199-36-6399.CC-001-891000		MEALS	135.91	
							Check 062852 Total:	309.04	
062853	10-17-2017		91154	TEXAS PARKS & WILDL	199-11-6399.78-001-822000	C	EXAM FEE	160.00	N
062854	10-20-2017		02595	TAMU-CC ATHLETICS	199-36-6399.CC-001-891000	C	REGIONAL MEET FEES V. GI	140.00	N
062855	10-20-2017		02744	MICHAEL PUENTE	199-52-6219.00-999-899000	C	SECURITY FB 10/20/17	90.00	N
062856	10-20-2017		02849	JAIME CARRIZALES	199-52-6219.00-999-899000	C	SECURITY FB 10/20/17	90.00	N
062857	10-24-2017		01386	ACCELERATE CONTRA	199-11-6219.00-101-823000	C	PO Created by Req: 006221	522.00	N
062858	10-24-2017		01612	RICK RUIZ	199-36-6217.61-001-891000	C	OFFICIAL	78.38	N
062860	10-24-2017		02117	TONY MALDONADO	199-36-6217.67-001-891000	C	OFFICIAL	188.00	N
062861	10-24-2017		02325	GRACIE CANTU	199-36-6217.67-001-891000	C	OFFICIAL	148.12	N
062862	10-24-2017		02498	CBCA	199-36-6498.60-001-891000	C	DUES	230.00	N
062863	10-24-2017		02615	WEX BANK	199-51-6311.00-999-899000	C	FUEL	158.28	N
062864	10-24-2017		02754	LOUIS G. DAVILA	199-36-6217.67-001-891000	C	OFFICIAL	141.70	N
062865	10-24-2017		02774	MIM ROBINSON	199-36-6217.61-001-891000	C	OFFICIAL	55.91	N
062866	10-24-2017		02901	SAM SMITH	199-36-6217.61-001-891000	C	OFFICIAL	55.91	N
062867	10-24-2017		02903	RENE VELAZQUEZ	199-36-6217.67-001-891000	C	OFFICIAL	184.11	N
062868	10-24-2017		52300	MARKS PLUMBING PA	199-34-6319.00-999-899000	C	SUPPLIES/PARTS	10.28	N
062869	10-24-2017		86404	WHATABURGER	199-36-6399.60-001-891000	C	MEALS	336.43	N
062870	10-26-2017		00394	JULIAN LOPEZ	199-36-6217.61-001-891000	C	OFFICIAL	116.73	N
062871	10-26-2017		00396	JOSEPH LOPEZ	199-36-6217.61-001-891000	C	OFFICIAL	116.73	N
062872	10-26-2017		01752	ROY FERDIN	199-36-6217.61-001-891000	C	OFFICIAL	85.00	N
062873	10-26-2017		01753	RUBEN HERNANDEZ J	199-36-6217.61-001-891000	C	OFFICIAL	85.00	N
062874	10-26-2017		01756	DAVID SALINAS	199-36-6217.61-001-891000	C	OFFICIAL	85.00	N
062875	10-26-2017		02118	JUAN LUGO	199-36-6217.67-001-891000	C	OFFICIAL	60.00	N

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062876	10-26-2017		02428	MARCELL BELLFIELD J	199-36-6217.67-001-891000	C	OFFICIAL	118.85	N
062877	10-26-2017		02733	JORGE A CAMARILLO	199-36-6217.61-001-891000	C	OFFICIAL	85.00	N
062878	10-26-2017		02902	JACQUELINE DAVIES	199-11-6499.00-999-899000	C	PO Created by Req: 006264	1,200.00	N
062879	10-26-2017		02905	CAROLYN GARCIA	199-36-6217.61-001-891000	C	OFFICIAL	85.00	N
Fund 199 / 8 Total								94,084.50	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
062753	10-05-2017		00963	COMMUNITIES IN SCH	211-11-6219.00-999-824000	C	SERVICES	2,500.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
062774	10-05-2017		24000	ECONOMY PRINTING	240-35-6342.00-999-899000	C	envelopes for lunchroom	101.00	N
062775	10-05-2017		31500	GULF COAST PAPER C	240-35-6342.00-999-899000	C	SUPPLIES	257.40	N
062786	10-11-2017		00017	FLOWERS BAKING CO	240-35-6341.00-999-899000	C	PO Created by Req: 005963	139.56	N
062789	10-11-2017		00717	SYSTEMS DESIGN	240-35-6342.00-999-899000	C	QUATRERLY PROCESSING L	90.00	N
062793	10-11-2017		01953	HILL COUNTRY DAIRIE	240-35-6341.00-999-899000	C	milk & juice for week	514.11	N
					240-35-6341.00-999-899000		milk & juice for week	415.99	
					240-35-6341.00-999-899000		milk & juice for week	463.72	
							Check 062793 Total:	1,393.82	
062798	10-11-2017		02726	FOOD BANK OF RIO G	240-35-6341.01-999-899000	C	PO Created by Req: 006013	132.40	N
062807	10-11-2017		41500	J B PRODUCE, INC.	240-35-6341.00-999-899000	C	PO Created by Req: 006014	317.97	N
062809	10-11-2017		45980	LABATT FOOD SERVIC	240-35-6341.00-999-899000	C	supplies for cafeteria	6,345.91	N
					240-35-6342.00-999-899000		supplies for cafeteria	865.50	
							Check 062809 Total:	7,211.41	
062816	10-11-2017		83436	UNIFIRST CORPORATI	240-35-6342.00-999-899000	C	towels and aprons for week	208.20	N
					240-35-6342.00-999-899000		towels and aprons	180.70	
					240-35-6342.00-999-899000		towels and aprons for week	208.20	
							Check 062816 Total:	597.10	
062842	10-17-2017		02707	MATERA PAPER COMP	240-35-6342.00-999-899000	C	SUPPLIES	243.57	N
Fund 240 / 8 Total								10,484.23	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
062859	10-24-2017		02028	TRACI SKROVAN CON	255-11-6219.00-999-811000	C	PO Created by Req: 006265	2,700.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
062758	10-05-2017		02220	EDMENTUM	410-11-6399.00-101-811000	C	CURR	3,400.00	N
062778	10-05-2017		53490	MC GRAW HILL	410-11-6399.00-101-811000	C	CURR.	405.07	N
062781	10-05-2017		60450	PEARSON EDUCATION	410-11-6399.00-101-811000	C	pre-k 3	3,612.47	N
062801	10-11-2017		02879	iCEV	410-11-6399.00-001-811000	C	TEXT BOOKS	15,120.00	N
062806	10-11-2017		37955	HOUGHTON MIFFLIN C	410-11-6399.00-001-811000	C	TEXT BOOKS	5,701.24	N
062812	10-11-2017		60450	PEARSON EDUCATION	410-11-6399.00-001-811000	C	TEXT BOOKS	1,639.55	N
062821	10-16-2017		01180	GOODHEART-WILCOX	410-11-6399.00-001-811000	C	TEXT BOOKS	11,649.45	N
Fund 410 / 8 Total								41,527.78	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042911	10-05-2017		01966	OFFICE OF THE	863-00-2159.00-127-800000	D	OCT DED MISCELLANEOUS	415.00	N
042912	10-05-2017		42908	KINGSVILLE AREA ED	863-00-2154.00-004-800000	D	OCT DED CREDIT UNION	1,878.00	N
042921	10-20-2017		01966	OFFICE OF THE	863-00-2159.00-127-800000	D	OCT DED MISCELLANEOUS	415.00	N
042922	10-20-2017		42908	KINGSVILLE AREA ED	863-00-2154.00-004-800000	D	OCT DED CREDIT UNION	1,878.00	N
042923	10-20-2017		01501	FBS	863-00-2153.00-041-800000	D	OCT DED HEALTH INSURAN	51.90	N
					863-00-2153.00-042-800000		OCT DED HEALTH INSURAN	487.40	
					863-00-2153.00-043-800000		OCT DED HEALTH INSURAN	27.60	
					863-00-2153.00-044-800000		OCT DED HEALTH INSURAN	181.00	
					863-00-2153.00-045-800000		OCT DED HEALTH INSURAN	1,963.04	
					863-00-2153.00-046-800000		OCT DED HEALTH INSURAN	323.14	
					863-00-2153.00-048-800000		OCT DED LIFE INSURANCE	4.28	
					863-00-2153.00-049-800000		OCT DED LIFE INSURANCE	96.14	
					863-00-2153.00-050-800000		OCT DED LIFE INSURANCE	32.16	
					863-00-2153.00-052-800000		OCT DED LIFE INSURANCE	11.24	
					863-00-2153.00-056-800000		OCT DED HEALTH INSURAN	530.96	
					863-00-2153.00-070-800000		OCT DED LIFE INSURANCE	195.56	
					863-00-2153.00-119-800000		OCT DED LIFE INSURANCE	956.84	
					863-00-2153.00-120-800000		OCT DED LIFE INSURANCE	183.22	
					863-00-2153.00-121-800000		OCT DED LIFE INSURANCE	30.40	
					863-00-2153.00-132-800000		OCT DED LIFE INSURANCE	20.26	
					863-00-2159.00-040-800000		OCT DED MISCELLANEOUS	275.60	
					863-00-2159.00-057-800000		OCT DED INCOME REPLACE	917.60	
					863-00-2159.00-059-800000		OCT DED INCOME REPLACE	166.42	
					863-00-2159.00-061-800000		OCT DED INCOME REPLACE	1.84	
					863-00-2159.00-063-800000		OCT DED INCOME REPLACE	696.32	
					863-00-2159.00-064-800000		OCT DED INCOME REPLACE	125.60	
					863-00-2159.00-065-800000		OCT DED INCOME REPLACE	15.36	
					863-00-2159.00-067-800000		OCT DED INCOME REPLACE	27.20	
					863-00-2159.00-071-800000		OCT DED MISCELLANEOUS	144.00	
					863-00-2159.00-072-800000		OCT DED MISCELLANEOUS	162.00	
					863-00-2159.00-077-800000		OCT DED INCOME REPLACE	15.36	
					863-00-2159.00-078-800000		OCT DED MISCELLANEOUS	110.88	
					863-00-2159.00-079-800000		OCT DED MISCELLANEOUS	30.00	
					863-00-2159.00-123-800000		OCT DED MISCELLANEOUS	68.76	
					863-00-2159.00-129-800000		OCT DED MISCELLANEOUS	237.00	
					863-00-2159.00-131-800000		OCT DED MISCELLANEOUS	182.50	
							Check 042923 Total:	8,271.58	
042924	10-20-2017		01522	NATIONAL BENEFIT SE	863-00-2159.00-029-800000	D	OCT DED TAX SHEL. ANNUIT	50.00	N
					863-00-2159.00-053-800000		OCT DED MISCELLANEOUS	37.50	
					863-00-2159.00-054-800000		OCT DED MISCELLANEOUS	225.00	
					863-00-2159.00-055-800000		OCT DED MISCELLANEOUS	1,466.32	
					863-00-2159.00-106-800000		OCT DED TAX SHEL. ANNUIT	688.00	
					863-00-2159.00-113-800000		OCT DED TAX SHEL. ANNUIT	50.00	
					863-00-2159.00-124-800000		OCT 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
Check 042924 Total:								2,686.82	
042925	10-20-2017		01771	TEXAS TEACHERS	863-00-2159.00-125-800000	D	OCT DED MISCELLANEOUS	410.00	N
042926	10-20-2017		02532	HSA BANK	863-00-2159.00-039-800000	D	OCT DED HSA	300.00	N
042927	10-20-2017		08745	A T P E	863-00-2159.00-006-800000	D	OCT DED UNION DUES	474.50	N
042928	10-20-2017		68451	RIVIERA ISD	863-00-2159.00-100-800000	D	OCT DED MISCELLANEOUS	308.30	N
042929	10-20-2017		81471	TEXAS GUARANTEED	863-00-2159.00-034-800000	D	OCT DED MISCELLANEOUS	497.04	N
Fund 863 / 8 Total								17,534.24	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007077	10-05-2017		01790	JR-UNIFORMS & ACCE	865-00-2190.00-908-800000	C	COLOR GUARD SHOES	208.32	N
007078	10-05-2017		59622	ORIENTAL TRADING C	865-00-2190.16-927-800000	C	RED RIBBON WEEK	183.40	N
007079	10-05-2017		62689	POSITIVE PROMOTION	865-00-2190.16-927-800000	C	RED RIBBON WEEK	386.36	N
007080	10-05-2017		91151	COASTAL BEND DIST F	865-00-2190.00-929-800000	C	CAMP	100.00	N
007081	10-11-2017		00874	ORANGE GROVE FCCL	865-00-2190.00-917-800000	C	LEADERSHIP CONFERENCE	111.00	N
007082	10-12-2017		02893	XTREME PHOTOGRAP	865-00-2190.00-940-800000	C	PO Created by Req: 006187	165.00	N
007083	10-13-2017		00615	RIVIERA ISD	865-00-2190.16-927-800000	C	BOOKS	230.00	N
007084	10-16-2017		00221	SAM'S CLUB/GECRB	865-00-2190.00-919-800000	C	PO Created by Req: 005954	591.95	N
007085	10-16-2017		00317	COASTAL BEND DISTR	865-00-2190.00-929-800000	C	MEMBERSHIP	79.95	N
007086	10-16-2017		08620	AREA X FFA ASSOCIAT	865-00-2190.00-929-800000	C	MEMBERSHIP	184.50	N
007087	10-16-2017		82430	TEXAS FFA ASSOCIATI	865-00-2190.00-929-800000	C	MEMBERSHIP	1,337.43	N
007088	10-17-2017		07720	AMERICAN EXPRESS	865-00-2190.00-927-810100	C	PO Created by Req: 005993	742.51	N
					865-00-2190.00-927-810100		PTO GRANT	519.32	
					865-00-2190.00-927-810100		PTO GRANT	348.53	
					865-00-2190.00-927-810100		SUPPLIES	290.84	
					865-00-2190.01-940-800000		CON. STAND SUPPLIES	1,152.86	
							Check 007088 Total:	3,054.06	
007089	10-24-2017		00660	SCHOLASTIC BOOK FA	865-00-2190.LB-000-800000	C	BOOK FAIR	2,008.79	N
007090	10-24-2017		02892	DAWN SCHUENEMANN	865-00-2190.00-955-805000	C	Reimbursement	30.31	N
007091	10-24-2017		86404	WHATABURGER	865-00-2190.01-940-800000	C	MEALS	215.82	N
007092	10-24-2017		01954	TAQUERIA AGAVE JALI	865-00-2190.00-919-800000	C	meals for vb	141.61	N
							Fund 865 / 8 Total	9,028.50	
							Grand Totals:	177,859.25	

End of Report

* indicates voided checks