

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
002013	09-30-2017		01574	TEXAS CHILD SUPPOR	199-00-2159.00-106-800000	D	Child support fee	4.50	N
					199-00-2159.00-107-800000		Child support	433.00	
					199-00-2159.00-109-800000		Child support	353.50	
					199-00-2159.00-115-800000		child support	196.00	
					Check 002013 Total:				
002014	09-30-2017		01300	IRS	199-00-2151.00-000-800000	D	Sept payroll	64,384.39	N
					199-00-2152.01-000-800000		Sept payroll	10,468.79	
					199-00-2152.02-000-800000		Sept payroll	10,468.79	
					Check 002014 Total:				
002015	09-30-2017		01301	TRS TEXNET	199-00-2153.00-210-800000	D	September Payroll	32,513.00	N
					199-00-2153.00-215-800000		September Payroll	14,460.00	
					199-00-2153.00-230-800000		September Payroll	10,244.00	
					199-00-2153.00-264-800000		September Payroll	4,989.94	
					199-00-2153.00-280-800000		September Payroll	52,626.45	
Check 002015 Total:							114,833.39		
002016	10-31-2017		01574	TEXAS CHILD SUPPOR	199-00-2159.00-106-800000	D	October Child support	4.50	N
					199-00-2159.00-107-800000		October child Support	433.00	
					199-00-2159.00-109-800000		October child support	353.50	
					199-00-2159.00-115-800000		October child support	196.00	
Check 002016 Total:							987.00		
002017	10-31-2017		01301	TRS TEXNET	199-00-2155.00-000-800000	D	October Payroll	64,506.86	N
					199-00-2155.01-000-800000		October Payroll	1,685.39	
					199-00-2155.02-000-800000		October Payroll	4,429.28	
					199-00-2155.03-000-800000		October Payroll	309.78	
					199-00-2155.04-000-800000		October Payroll	5,794.04	
					199-00-2155.05-000-800000		October Payroll	2,108.09	
					199-00-2155.06-000-800000		October Payroll	1,979.25	
					199-00-2155.07-805-800000		October Payroll	1,070.00	
					199-00-2155.08-000-800000		October Payroll	1,560.61	
Check 002017 Total:							83,443.30		
002018	10-31-2017		01300	IRS	199-00-2151.00-000-800000	D	October Payroll	67,974.75	N
					199-00-2152.01-000-800000		October Payroll	12,029.86	
					199-00-2152.02-000-800000		October Payroll	12,029.86	
Check 002018 Total:							92,034.47		
002019	10-31-2017		01301	TRS TEXNET	199-00-2153.00-210-800000	D	October Payroll	30,840.00	N
					199-00-2153.00-215-800000		October Payroll	12,871.00	
					199-00-2153.00-230-800000		October Payroll	10,244.00	
					199-00-2153.00-264-800000		October Payroll	6,019.58	
					199-00-2153.00-280-800000		October Payroll	48,511.73	
Check 002019 Total:							108,486.31		
002020	11-30-2017		01574	TEXAS CHILD SUPPOR	199-00-2159.00-106-800000	D	Child Support-Fee	6.00	N
					199-00-2159.00-107-800000		Child Support	433.00	
					199-00-2159.00-109-800000		Child Support	353.50	
					199-00-2159.00-115-800000		Child Support	196.00	
					199-00-2159.00-124-800000		Child Support	676.00	
Check 002020 Total:							1,664.50		

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
002021	11-30-2017		01301	TRS TEXNET	199-00-2155.00-000-800000	D	October Payroll	68,842.57	N
					199-00-2155.01-000-800000		October Payroll	1,835.00	
					199-00-2155.02-000-800000		October Payroll	6,133.96	
					199-00-2155.03-000-800000		October Payroll	338.40	
					199-00-2155.04-000-800000		October Payroll	6,183.47	
					199-00-2155.05-000-800000		October Payroll	1,390.99	
					199-00-2155.06-000-800000		October Payroll	1,979.25	
					199-00-2155.07-805-800000		October Payroll	1,070.00	
					199-00-2155.08-000-800000		October Payroll	11,013.95	
Check 002021 Total:							98,787.59		
002022	11-30-2017		01300	IRS	199-00-2151.00-000-800000	D	November Payroll	70,599.52	N
					199-00-2152.01-000-800000		November Payroll	12,805.74	
					199-00-2152.02-000-800000		November Payroll	12,805.74	
Check 002022 Total:							96,211.00		
002023	11-30-2017		01301	TRS TEXNET	199-00-2153.00-210-800000	D	November Payroll	32,213.00	N
					199-00-2153.00-215-800000		November Payroll	12,871.00	
					199-00-2153.00-230-800000		November Payroll	10,244.00	
					199-00-2153.00-264-800000		November Payroll	5,504.76	
					199-00-2153.00-280-800000		November Payroll	51,083.27	
Check 002023 Total:							111,916.03		
002024	12-13-2017		01301	TRS TEXNET	199-00-2155.00-000-800000	D	November Payroll	71,563.56	N
					199-00-2155.01-000-800000		November Payroll	1,869.89	
					199-00-2155.02-000-800000		November Payroll	5,570.27	
					199-00-2155.03-000-800000		November Payroll	346.99	
					199-00-2155.04-000-800000		November Payroll	6,427.91	
					199-00-2155.05-000-800000		November Payroll	2,130.71	
					199-00-2155.06-000-800000		November Payroll	1,979.25	
					199-00-2155.07-805-800000		November Payroll	1,070.00	
199-00-2155.08-000-800000		November Payroll	11,594.40						
Check 002024 Total:							102,552.98		
002025	12-21-2017		01442	TEXAS CHILD SUPPOR	199-00-2159.00-106-800000	D	December Payroll	6.00	N
					199-00-2159.00-107-800000		December Payroll	433.00	
					199-00-2159.00-109-800000		December Payroll	353.50	
					199-00-2159.00-115-800000		December Payroll	196.00	
					199-00-2159.00-124-800000		December Payroll	563.33	
Check 002025 Total:							1,551.83		
002026	12-21-2017		01300	IRS	199-00-2151.00-000-800000	D	December payroll	68,160.73	N
					199-00-2152.01-000-800000		December Payroll	12,048.74	
					199-00-2152.02-000-800000		December Payroll	12,048.74	
Check 002026 Total:							92,258.21		
002027	12-21-2017		01301	TRS TEXNET	199-00-2153.00-210-800000	D	December Payroll	31,537.00	N
					199-00-2153.00-215-800000		December Payroll	13,899.00	
					199-00-2153.00-230-800000		December Payroll	10,244.00	
					199-00-2153.00-264-800000		December Payroll	5,504.76	
					199-00-2153.00-280-800000		December Payroll	50,522.23	
Check 002027 Total:							111,706.99		

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
002028	01-31-2018		01301	TRS TEXNET	199-00-2155.00-000-800000	D	December Payroll	66,338.20	N
					199-00-2155.01-000-800000		December Payroll	2,047.13	
					199-00-2155.02-000-800000		December Payroll	5,329.44	
					199-00-2155.03-000-800000		December Payroll	390.58	
					199-00-2155.04-000-800000		December Payroll	5,958.56	
					199-00-2155.05-000-800000		December Payroll	1,104.35	
					199-00-2155.06-000-800000		December Payroll	1,979.25	
					199-00-2155.07-805-800000		December Payroll	1,070.00	
					199-00-2155.08-000-800000		December Payroll	10,708.80	
							Check 002028 Total:	94,926.31	
002029	01-31-2018		01574	TEXAS CHILD SUPPOR	199-00-2159.00-106-800000	D	January Payroll	4.50	N
					199-00-2159.00-107-800000		January Payroll	433.00	
					199-00-2159.00-109-800000		January Payroll	353.50	
					199-00-2159.00-124-800000		January Payroll	563.33	
							Check 002029 Total:	1,354.33	
002030	01-31-2018		01300	IRS	199-00-2151.00-000-800000	D	January Payroll	66,711.90	N
					199-00-2152.01-000-800000		January Payroll	11,947.49	
					199-00-2152.02-000-800000		January Payroll	11,947.49	
							Check 002030 Total:	90,606.88	
002031	01-31-2018		01301	TRS TEXNET	199-00-2153.00-210-800000	D	January Payroll	31,919.00	N
					199-00-2153.00-215-800000		January Payroll	13,385.00	
					199-00-2153.00-230-800000		January Payroll	10,244.00	
					199-00-2153.00-264-800000		January Payroll	5,504.76	
					199-00-2153.00-280-800000		January Payroll	47,717.03	
							Check 002031 Total:	108,769.79	
002032	02-28-2018		01301	TRS TEXNET	199-00-2153.00-210-800000	D	February Payroll	31,919.00	N
					199-00-2153.00-215-800000		February Payroll	14,025.00	
					199-00-2153.00-230-800000		February Payroll	8,816.00	
					199-00-2153.00-264-800000		February Payroll	5,504.76	
					199-00-2153.00-280-800000		February Payroll	48,181.11	
							Check 002032 Total:	108,445.87	
002033	02-28-2018		01442	TEXAS CHILD SUPPOR	199-00-2159.00-106-800000	D	February Payroll	4.50	N
					199-00-2159.00-107-800000		February Payroll	433.00	
					199-00-2159.00-109-800000		February Payroll	353.50	
					199-00-2159.00-124-800000		February Payroll	563.33	
							Check 002033 Total:	1,354.33	
002034	02-28-2018		01300	IRS	199-00-2151.00-000-800000	D	February Payroll	53,551.58	N
					199-00-2152.01-000-800000		February Payroll	11,804.73	
					199-00-2152.02-000-800000		February Payroll	11,804.73	
							Check 002034 Total:	77,161.04	
002035	02-28-2018		01301	TRS TEXNET	199-00-2155.00-000-800000	D	Februray Payroll	68,819.01	N
					199-00-2155.01-000-800000		February Payroll	1,802.80	
					199-00-2155.02-000-800000		February Payroll	5,711.51	
					199-00-2155.03-000-800000		February Payroll	334.28	
					199-00-2155.04-000-800000		February Payroll	6,181.41	
					199-00-2155.05-000-800000		February Payroll	1,093.62	
					199-00-2155.08-000-800000		February Payroll	11,070.13	
							Check 002035 Total:	95,012.76	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
002036	03-31-2018		01574	TEXAS CHILD SUPPOR	199-00-2159.00-104-800000	D	March Child support	563.33	N
					199-00-2159.00-106-800000		March child support	4.50	
					199-00-2159.00-107-800000		March child support	433.00	
					199-00-2159.00-109-800000		March child support	353.50	
Check 002036 Total:							1,354.33		
002037	03-31-2018		01301	TRS TEXNET	199-00-2153.00-210-800000	D	March payroll	32,910.00	N
					199-00-2153.00-215-800000		March payroll	13,705.00	
					199-00-2153.00-230-800000		March payroll	9,530.00	
					199-00-2153.00-264-800000		March payroll	5,504.76	
					199-00-2153.00-280-800000		March payroll	48,790.63	
Check 002037 Total:							110,440.39		
002038	03-31-2018		01300	IRS	199-00-2151.00-000-800000	D	March Payroll	53,659.01	N
					199-00-2152.01-000-800000		March Payroll	12,430.00	
					199-00-2152.02-000-800000		March Payroll	12,430.00	
Check 002038 Total:							78,519.01		
002039	03-31-2018		01301	TRS TEXNET	199-00-2155.00-000-800000	D	March payroll	69,381.29	N
					199-00-2155.01-000-800000		March payroll	2,147.14	
					199-00-2155.02-000-800000		March payroll	5,672.29	
					199-00-2155.03-000-800000		March payroll	396.69	
					199-00-2155.04-000-800000		March payroll	6,231.88	
					199-00-2155.05-000-800000		March payroll	271.18	
					199-00-2155.08-000-800000		March payroll	11,163.13	
Check 002039 Total:							95,263.60		
002040	03-31-2018		01301	TRS TEXNET	199-00-2155.00-000-800000	D	Feb. Payroll	68,914.80	N
					199-00-2155.01-000-800000		Feb. Payroll	2,165.60	
					199-00-2155.02-000-800000		Feb. Payroll	5,672.06	
					199-00-2155.03-000-800000		Feb. Payroll	400.10	
					199-00-2155.04-000-800000		Feb. Payroll	6,189.99	
					199-00-2155.05-000-800000		Feb. Payroll	512.65	
					199-00-2155.06-000-800000		Feb. Payroll	2,008.25	
					199-00-2155.07-805-800000		Feb. Payroll	1,070.00	
					199-00-2155.08-000-800000		Feb. Payroll	11,096.06	
Check 002040 Total:							98,029.51		
068758	09-12-2017		00425	RHONDA B DEES,	199-52-6219.00-999-899000	C	1/2 DAY SERVICE	245.00	N
068759	09-12-2017		00062	ACME GLASS CO., INC.	199-34-6249.00-999-899000	C	GLASS	164.97	N
					199-34-6249.00-999-899000		WINDSHIELD	526.26	
					199-34-6249.00-999-899000		GLASS	358.40	
Check 068759 Total:							1,049.63		
068760	09-12-2017		00032	AGS PUBLISHERS BUIL	199-51-6319.00-999-899000	C	PARTS	353.28	N
068761	09-12-2017		00123	ROBERT M & DAN B AL	199-34-6311.00-999-899000	C	FUEL	2,677.06	N
068762	09-12-2017		09634	ALMA DANIELS	199-41-6439.00-702-899000	C	TRE ELECTION	18.50	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
068763	09-12-2017		03228	ASHLEY WALKOVIAK	199-36-6299.00-001-891061	C	CALDWELL V FRANKLIN	140.00	N
					199-36-6299.00-001-891061		C V BRYAN	140.00	
							Check 068763 Total:	280.00	
068764	09-12-2017		01327	ATSSB MUSIC REGION	199-36-6499.00-001-899074	C	JAZZ ENTRY FEE	190.00	N
068765	09-12-2017		00564	BROOKSHIRE BROTHE	199-11-6399.00-001-822034	C	HS GROCERIES	29.63	N
068766	09-12-2017		08986	BRYAN FREIGHTLINER	199-34-6319.01-999-899000	C	MOTOR/HOSE	189.99	N
					199-34-6319.01-999-899000		PARTS	137.85	
							Check 068766 Total:	327.84	
068767	09-12-2017		00599	BURLESON COUNTY A	199-99-6213.01-703-899000	C	4TH QTR TAXES	76,946.17	N
068768	09-12-2017		00610	BURLESON COUNTY P	199-41-6499.00-701-899000	C	FOOTBALL TICKETS	111.72	N
					199-41-6499.00-701-899000		PUBLIC MEETING	107.10	
							Check 068768 Total:	218.82	
068769	09-12-2017		08933	C & S SUPPLY	199-34-6311.00-999-899000	C	OIL	300.00	N
					199-34-6311.00-999-899000		OIL	2,090.00	
							Check 068769 Total:	2,390.00	
068770	09-12-2017		00648	COLLEGE STATION AU	199-34-6319.01-999-899000	C	TRANS SUPPLIES	87.20	N
068771	09-12-2017		05169	CALDWELL ISD FOOD	199-35-6341.00-701-899000	C	BOARD MEAL	150.00	N
					199-35-6341.00-701-899000		BOARD MEAL	40.00	
					199-41-6499.00-701-899000		WELCOME BREAKFAST	1,312.50	
							Check 068771 Total:	1,502.50	
068772	09-12-2017		04357	CALDWELL ISD TRANS	199-13-6411.00-001-899000	C	HS STAFF	736.32	N
					199-13-6411.00-042-899000		IS STAFF	12.22	
					199-13-6411.00-101-899000		ES STAFF	96.37	
					199-13-6411.00-101-899000		ES STAFF	12.22	
					199-23-6411.00-042-811000		PEIMS STAFF	46.60	
					199-23-6411.00-101-811000		PEIMS STAFF	46.61	
					199-23-6411.00-999-826000		ACE/AEP STAFF	20.70	
					199-36-6494.00-001-891060		HS FOOTBALL	356.00	
					199-36-6494.00-001-891061		HS VOLLEYBALL	2,079.00	
					199-41-6411.00-701-899000		ADMIN	112.24	
							Check 068772 Total:	3,518.28	
068774	09-12-2017		03230	CHALLENGE OFFICE P	199-00-1310.00-000-800000	C	INVENTORY SUPPLIES	240.30	N
068775	09-12-2017		03177	CHANCE SCHOENTHA	199-52-6219.00-001-891061	C	C V CRAWFORD	100.00	N
068776	09-12-2017		03012	CIT	199-11-6269.00-001-811000	C	DISTRICT COPIERS	149.00	N
					199-11-6269.00-001-822000		DISTRICT COPIERS	149.00	
					199-11-6269.00-001-823000		DISTRICT COPIERS	149.00	
					199-11-6269.00-041-811000		DISTRICT COPIERS	298.00	
					199-11-6269.00-042-811000		DISTRICT COPIERS	298.00	
					199-11-6269.00-101-811000		DISTRICT COPIERS	298.00	
							Check 068776 Total:	1,341.00	

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068777	09-12-2017		04470	CITY OF CALDWELL	199-51-6259.00-999-899000	C	CAMPUS UTILITIES	53,087.73	N
068778	09-12-2017		09060	CONTINENTAL BATTE	199-51-6319.00-999-899000	C	BATTERIES	494.94	N
068779	09-12-2017		05777	COPY CORNER	199-11-6399.00-101-830018	C	TEMI TEST - MATH	306.21	N
068780	09-12-2017		03196	CROSSMEN CONNEXTI	199-36-6399.00-001-891073	C	SUPPLIES	557.37	N
068781	09-12-2017		08110	DAIRY QUEEN	199-11-6399.00-001-811050	C	GIFT CARDS	200.00	N
068782	09-12-2017		07967	DELL MARKETING, L P	199-34-6399.00-999-899000 199-53-6399.TC-766-899000	C	LAPTOP LAPTOP Check 068782 Total:	1,351.03 1,565.32 2,916.35	N
068783	09-12-2017		05236	DELL FINANCIAL SERV	199-53-6399.00-766-899000	C	CHROMEBOOKS	7,561.40	N
068784	09-12-2017		03121	EDLIO LLC	199-11-6399.SW-766-899000	C	WEBSITE RENEWAL	4,860.00	N
068785	09-12-2017		02015	EDMENTUM, INC.	199-11-6399.SW-766-899000	C	MS STUDY ISLAND	6,959.70	N
068786	09-12-2017		01266	EDUCATION SERVICE	199-11-6239.00-101-811000 199-34-6499.00-999-899000	C	CHAMPS TRAINING RECERTIFICATION Check 068786 Total:	750.00 60.00 810.00	N
068787	09-12-2017		02739	ELIGIBILITY TRACKING	199-41-6219.00-750-899000	C	MONTHLY RATE	375.00	N
068788	09-12-2017		02850	FASTSERV	240-35-6399.00-999-899000	C	GLOVES	41.28	N
068789	09-12-2017		02305	FRANCES ZGABAY	199-41-6439.00-702-899000	C	TRE ELECTION	23.13	N
068790	09-12-2017		02856	FRONTIER - 1	199-51-6259.02-999-899000 199-51-6259.02-999-899000 199-51-6259.02-999-899000	C	DISTRICT PHONES DISTRICT PHONES PHONE SERVICE Check 068790 Total:	2,025.32 104.64 592.32 2,722.28	N
068791	09-12-2017		02857	FRONTIER	199-51-6259.TC-999-899000	C	DISTIRCT TI LINES	7,663.84	N
068792	09-12-2017		01651	GRIFFIN LOCKSMITH &	199-11-6399.00-041-811000 199-11-6399.00-042-811000 199-11-6399.00-101-811000 199-51-6319.00-999-899000 199-51-6319.00-999-899000	C	KEYS KEYS KEYS KEYS/LOCKS KEYS/LOCKS Check 068792 Total:	19.50 15.50 15.50 207.00 25.00 282.50	N
068793	09-12-2017		08878	GULF COAST PAPER	199-36-6399.00-001-891000	C	BLEACH/DETERGENT GIRLS	310.56	N
068794	09-12-2017		02450	HARLAND TECHNOLO	199-11-6249.00-001-811003	C	MAINT/SERVICE RENEWAL	599.00	N
068796	09-12-2017		02898	HERFF JONES	199-11-6499.00-001-811052	C	DIPLOMA	10.75	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
068797	09-12-2017		01827	HUDL	199-36-6399.00-001-891060	C	ON LINE VIDEO	2,799.00	N
068798	09-12-2017		02523	INDEPENDENT BANK	199-71-6513.02-999-899000	C	INTEREST	32.31	N
068799	09-12-2017		03215	IQS, INC.	199-51-6219.00-999-899000	C	JANITORIAL SERVICE	41,238.75	N
068800	09-12-2017		03231	JERRY PACELEY	199-36-6299.00-001-891061	C	C V CRAWFORD	178.07	N
068801	09-12-2017		00697	JO GARZA	199-00-5752.00-000-800000	C	EXTRA GATE MONEY	450.00	N
068802	09-12-2017		02041	JOHNSON SUPPLY	199-51-6319.00-999-899000	C	MAINT SUPPLIES	68.26	N
068804	09-12-2017		01205	BOWERS-CROSS INVE	199-51-6319.00-999-899000	C	BELT	5.85	N
					199-51-6319.00-999-899000		PULLEY	56.35	
							Check 068804 Total:	62.20	
068805	09-12-2017		07877	KEY AUTO & TRUCK S	199-34-6249.00-999-899000	C	TIRE REPAIR	247.33	N
068806	09-12-2017		03229	LINDA DELEON	199-41-6499.02-701-899000	C	REIMB FINGERPRINT	47.99	N
068807	09-12-2017		07980	LOUISE I PRUETT	199-41-6439.00-702-899000	C	TRE ELECTION	111.00	N
068808	09-12-2017		02904	MARK HARRIS	199-11-6249.00-041-811000	C	CAMPUS REPAIRS	81.00	N
					199-11-6249.00-042-811000		CAMPUS REPAIRS	315.00	
					199-11-6249.00-101-811000		CAMPUS REPAIRS	117.00	
					199-51-6249.00-999-899000		DISTRICT REPAIRS	189.00	
							Check 068808 Total:	702.00	
068809	09-12-2017		02860	MARY ROSKEY	199-41-6439.00-702-899000	C	TRE ELECTION	115.63	N
068810	09-12-2017		06654	MCDONALDS	199-11-6399.00-001-811050	C	GIFT CARDS	200.00	N
068811	09-12-2017		04838	MORRIS WHITE, JR.	199-36-6299.00-001-891061	C	C V CRAWFORD	170.07	N
068812	09-12-2017		02565	BURLESON COUNTY M	199-34-6319.01-999-899000	C	TRANS SUPPLIES	662.76	N
					199-51-6319.00-999-899000		MAINT SUPPLIES	104.66	
							Check 068812 Total:	767.42	
068814	09-12-2017		02614	NATHAN SEE	199-51-6249.00-999-899000	C	DISTRICT REPAIRS	2,902.50	N
068815	09-12-2017		10263	OMNI FIRE & SECURIT	199-51-6249.00-999-899000	C	MONTHLY MONITORING	132.44	N
068816	09-12-2017		03190	PROFESSIONAL RESO	199-51-6249.00-999-899000	C	FACILITY MASTER PLANNIN	2,829.90	N
068817	09-12-2017		02913	PIONEER MANUFACTU	199-51-6319.00-999-899000	C	MAX AEROSOL	2,400.00	N
068818	09-12-2017		02891	PITNEY BOWES	199-00-1310.01-000-800000	C	POSTAGE	4,000.00	N
068819	09-12-2017		02895	PIZZA HUT	199-11-6399.00-001-811050	C	GIFT CARDS	200.00	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
068820	09-12-2017		00620	PRISCILLA COOK	199-41-6439.00-702-899000	C	TRE ELECTION	113.31	N
068821	09-12-2017		03002	PYRAMID SCHOOL PR	199-00-1310.00-000-800000 199-00-1310.00-000-800000	C	INVENTORY SUPPLIES INVENTORY SUPPLIES	2,226.48 604.80	N
Check 068821 Total:								2,831.28	
068823	09-12-2017		02666	ROBERT BAUCOM	199-52-6219.00-001-891061	C	C V ROCKDALE	100.00	N
068824	09-12-2017		05576	RUSSELL JAMES	199-36-6299.00-001-891061	C	C V BRYAN	166.75	N
068825	09-12-2017		00944	SAM RAYBURN MIDDLE	199-36-6499.00-041-891061	C	TOURN FEE OCT 7TH	300.00	N
068826	09-12-2017		09962	SHELL	199-34-6311.00-999-899000	C	FUEL	58.65	N
068827	09-12-2017		09034	SONIC DRIVE IN	199-11-6399.00-001-811050	C	GIFT CARDS	200.00	N
068828	09-12-2017		02083	SOUTHWEST FOODSERVICE	240-35-6219.00-999-899000 240-35-6219.00-999-899000 240-35-6219.AE-999-899000 240-35-6219.AE-999-899000 240-35-6219.MF-999-899000 240-35-6219.MF-999-899000 240-35-6341.00-999-899000 240-35-6342.00-999-899000 240-35-6342.00-999-899000 240-35-6411.00-999-899000 240-35-6411.00-999-899000 240-35-6499.00-999-899000 240-35-6499.00-999-899000	C	FOOD SERVICE FOOD SERVICE FOOD SERVICE FOOD SERVICE FOOD SERVICE FOOD SERVICE FOOD SERVICE FOOD SERVICE FOOD SERVICE FOOD SERVICE FOOD SERVICE FOOD SERVICE FOOD SERVICE FOOD SERVICE	9,061.05 12,865.10 3,597.17 3,597.17 2,085.33 2,085.33 14,416.70 933.34 1,172.24 28.94 68.10 3,340.37 1,232.77	N
Check 068828 Total:								54,483.61	
068829	09-12-2017		03431	SPECTRUM CORP.	199-51-6319.00-999-899000	C	SCOREBOARD PARTS	135.00	N
068830	09-12-2017		03469	STANDARD STATIONARY	199-00-1310.00-000-800000	C	SUPPLIES	75.60	N
068831	09-12-2017		06326	SUBWAY	199-11-6399.00-001-811050	C	GIFT CARDS	200.00	N
068833	09-12-2017		03652	TEXAS ASSOCIATION	199-41-6399.00-701-899000 199-41-6495.00-701-899000 199-41-6499.00-701-899000 199-41-6499.00-702-899000	C	HR RENEWAL SUBSCRIPTION MEMBERSHIP RENEWAL ONLINE ANNUAL MAINT BOARDBOOK SUBSCRIPTION	1,130.00 900.00 950.00 1,000.00	N
Check 068833 Total:								3,980.00	
068834	09-12-2017		03693	TEXAS ELEMENTARY	199-23-6495.00-042-811000 199-23-6495.00-042-811000 199-23-6495.00-101-811000 199-23-6495.00-101-811000	C	MEMBERSHIP-PAGACH MEMBERSHIP-SAVAGE MEMBERSHIP - SUPAK MEMBERSHIP - GANDRUD	334.00 334.00 384.00 384.00	N
Check 068834 Total:								1,436.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
068835	09-12-2017		03651	TEXAS ASSOCIATION	199-23-6499.00-999-826000	C	MEMBERSHIP - VESTAL	203.69	N
068836	09-12-2017		09114	TEXAS DEPARTMENT	240-35-6499.00-999-899000	C	STATE INSPTECTION	900.00	N
068838	09-12-2017		03721	TEXAS POLITICAL SUB	199-34-6429.00-999-899000	C	ANNUAL PREMIUM	10,803.00	N
					199-41-6429.00-702-899000		ANNUAL PREMIUM	9,898.00	
					199-51-6429.00-999-899000		ANNUAL PREMIUM	92,609.00	
							Check 068838 Total:	113,310.00	
068839	09-12-2017		01220	THE EAGLE	199-12-6329.00-042-899000	C	ANNUAL RENEWAL	79.29	N
					199-41-6499.00-701-899000		ANNUAL RENEWAL	35.21	
					199-41-6499.00-750-899000		ANNUAL RENEWAL	35.21	
					199-51-6499.00-999-899000		ANNUAL RENEWAL	37.89	
							Check 068839 Total:	187.60	
068840	09-12-2017		08026	THOMAS WALKOVIAK	199-36-6299.00-001-891061	C	CALDWELL V FRANKLIN	163.54	N
068841	09-12-2017		08814	TOTE UNLIMITED	199-11-6399.00-001-811074	C	BAND SHOES	886.18	N
068842	09-12-2017		02378	MARSHALL CANTERBE	199-52-6219.00-001-891061	C	C V FRANKLIN	112.50	N
068843	09-12-2017		10166	UNIFIRST HOLDINGS, L	199-34-6399.00-999-899000	C	UNIFORMS/SUPPLIES	419.18	N
					199-51-6399.00-999-899000		UNIFORMS/SUPPLIES	427.68	
							Check 068843 Total:	846.86	
068844	09-12-2017		03910	UNIVERSITY INTERSC	199-36-6499.00-001-891000	C	UIL MEMBERSHIP	1,600.00	N
068845	09-12-2017		03948	COLLEGE STATION FO	199-34-6319.01-999-899000	C	INSULATORS	401.40	N
068846	09-12-2017		08016	VERIZON WIRELESS	199-51-6259.02-999-899000	C	PHONE SERVICE	771.94	N
068847	09-12-2017		03986	VOR-TEX INDUSTRIES	199-51-6319.00-999-899000	C	MAINT SUPPLIES	547.40	N
068848	09-12-2017		04008	WALMART COMMUNIT	199-41-6399.00-701-899000	C	ADMIN SUPPLIES	71.62	N
068849	09-12-2017		02612	WALSH GALLEGOS TR	199-41-6211.00-702-899000	C	LEGAL SERVICES	1,121.00	N
068850	09-12-2017		02922	WEST INTERACTIVE S	199-11-6399.SW-766-899000	C	SCHOOL MESSENGER RENE	3,240.00	N
068853	09-14-2017		00806	AMERICAN EXPRESS	199-11-6399.00-001-811000	C	LANYARDS	685.40	N
					199-11-6399.00-001-811000		RESTAR PRESENTER	296.01	
					199-23-6399.00-001-811000		TABLET CASE	114.16	
					199-23-6399.00-041-811000		TABLET CASE	114.16	
					199-23-6399.00-042-811000		TABLET CASE	114.16	
					199-23-6399.00-101-811000		TABLET CASE	114.16	
					199-34-6311.00-999-899000		FUEL	14.99	
					199-41-6329.00-701-899000		DISTRICT BOOKS	180.60	
					199-41-6399.00-701-899000		ADMIN SUPPLIES	236.02	
					199-51-6319.00-999-899000		SUPPLIES	47.15	
					240-35-6399.00-999-899000		DISTRICT INCENTIVES	724.60	
							Check 068853 Total:	2,641.41	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
068854	09-14-2017		03228	ASHLEY WALKOVIK	199-36-6299.00-001-891061	C	C V MADISONVILLE	140.00	N
068855	09-14-2017		02833	AT&T	199-51-6259.02-999-899000	C	PHONE SERVICE	75.20	N
068856	09-14-2017		02271	ATMOS ENERGY	199-51-6259.00-999-899000	C	CAMPUS UTILITIES	857.23	N
068857	09-14-2017		08498	WILLIAM VAN EMAN	199-36-6299.00-001-891060	C	C V FRANKLIN	115.00	N
068858	09-14-2017		00564	BROOKSHIRE BROTHE	199-11-6399.00-001-822034	C	HS GROCERIES	195.41	N
068859	09-14-2017		02936	CHRISTINE LABERTEW	199-52-6219.00-001-891060	C	C V FRANKLIN	150.00	N
068860	09-14-2017		00993	ROSEMARY TELG	199-41-6499.00-701-899000	C	WELCOME BACK	160.00	N
068861	09-14-2017		00135	DOCUMATION, INC.	199-11-6269.00-001-811000	C	DISTRICT COPIERS	777.00	N
					199-11-6269.00-001-811074		DISTRICT COPIERS	55.00	
					199-11-6269.00-001-822000		DISTRICT COPIERS	777.00	
					199-11-6269.00-001-823000		DISTRICT COPIERS	44.00	
					199-11-6269.00-041-811000		DISTRICT COPIERS	607.00	
					199-11-6269.00-041-811074		DISTRICT COPIERS	18.00	
					199-11-6269.00-042-811000		DISTRICT COPIERS	785.00	
					199-11-6269.00-101-811000		DISTRICT COPIERS	1,660.00	
					199-11-6269.00-999-826000		DISTRICT COPIERS	22.00	
					199-11-6269.00-999-828000		DISTRICT COPIERS	22.00	
					199-23-6269.00-001-811000		DISTRICT COPIERS	204.00	
					199-23-6269.00-041-811000		DISTRICT COPIERS	92.00	
					199-23-6269.00-042-811000		DISTRICT COPIERS	80.00	
					199-23-6269.00-101-811000		DISTRICT COPIERS	65.00	
					199-34-6269.00-999-899000		DISTRICT COPIERS	41.00	
					199-36-6269.00-001-891000		DISTRICT COPIERS	27.00	
					199-41-6269.00-701-899000		DISTRICT COPIERS	169.00	
					199-41-6269.00-750-899000		DISTRICT COPIERS	169.00	
					199-51-6269.00-999-899000		DISTRICT COPIERS	41.00	
					199-53-6269.00-766-899000		DISTRICT COPIERS	25.00	
							Check 068861 Total:	5,680.00	
068862	09-14-2017		00965	DOROTHY NEVILL	199-36-6299.00-001-891061	C	C V ROCKDALE	180.90	N
068863	09-14-2017		03149	EMERGENCY MANAGE	199-33-6399.00-999-899000	C	DISTRICT CPR CARDS	256.05	N
068864	09-14-2017		07676	ENTEC PEST MANAGE	199-51-6249.00-999-899000	C	MONTHLY SERVICE	780.00	N
068865	09-14-2017		02465	ERIN SUPAK	199-23-6411.00-101-811000	C	MILEAGE	20.23	N
068866	09-14-2017		02856	FRONTIER - 1	199-51-6259.02-999-899000	C	PHONE SERVICE	63.35	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
068867	09-14-2017		09163	HART INTERCIVIC, INC.	199-41-6439.00-702-899000	C	ELECTION BALLOTS	1,560.27	N
068870	09-14-2017		09032	J.W. PEPPER	199-11-6399.00-001-811074 199-11-6399.00-001-811074	C	BAND MUSIC BAND MUSIC	65.00 65.99	N
Check 068870 Total:								130.99	
068871	09-14-2017		06868	JEFF ZIMMERMANN	199-36-6299.00-001-891060	C	C V FRANKLIN	115.00	N
068872	09-14-2017		10390	JERROD JACKSON	199-36-6299.00-001-891060	C	C V FRANKLIN	115.00	N
068873	09-14-2017		04807	JIMMIE GILBERT	199-36-6299.00-001-891061	C	C V ROCKDALE	169.97	N
068874	09-14-2017		02182	JOHN KEVIN BENNETT	199-52-6219.00-001-891060	C	C V FRANKLIN	150.00	N
068875	09-14-2017		01205	BOWERS-CROSS INVE	199-51-6319.00-999-899000	C	MAINT SUPPLIES	164.10	N
068876	09-14-2017		03235	KRISTY CAPLES	199-41-6499.02-701-899000	C	FINGERPRINTING	47.99	N
068877	09-14-2017		01958	LONGHORN INTERNAT	199-34-6319.01-999-899000	C	TRANS SUPPLIES	19.43	N
068879	09-14-2017		01705	MARK KOCH	199-52-6219.00-001-891060	C	C V FRANKLIN	150.00	N
068880	09-14-2017		09710	MATTHEW WILLIS	199-36-6299.00-001-891060	C	C V FRANKLIN	115.00	N
068881	09-14-2017		03039	MSB	199-41-6499.00-701-899000	C	MEDICAID ADMINISTRATION	11.16	N
068882	09-14-2017		02891	PITNEY BOWES	199-41-6269.00-701-899000	C	QTRLY RENTAL	410.40	N
068883	09-14-2017		03234	QUALITY WORKFORCE	199-41-6499.00-701-899000	C	ANNUAL LUNCHEON	100.00	N
068884	09-14-2017		06125	RICHARD LITTLETON	199-36-6299.00-001-891060	C	C V FRANKLIN	115.00	N
068885	09-14-2017		05576	RUSSELL JAMES	199-36-6299.00-001-891061	C	C V MADISONVILLE	172.10	N
068886	09-14-2017		08384	TASB RISK MANAGEM	199-00-2158.02-000-800000	C	UNEMPLOYMENT COVERAG	6,352.00	N
068887	09-14-2017		03652	TEXAS ASSOCIATION	199-51-6499.00-999-899000	C	FACILITY MEMBERSHIP	2,250.00	N
068888	09-14-2017		07053	TEXAS COMMERCIAL	199-51-6249.00-999-899000	C	MONTHLY RENTAL	90.00	N
068889	09-14-2017		04198	TEXAS COUNSELING A	199-31-6411.00-001-899000 199-31-6411.00-001-899000 199-31-6411.00-041-899000 199-31-6411.00-042-899000 199-31-6411.00-101-899000	C	COUNSELOR CONF COUNSELOR CONF COUNSELOR CONF COUNSELOR CONF COUNSELOR CONF	125.00 125.00 125.00 125.00 125.00	N
Check 068889 Total:								625.00	
068892	09-14-2017		03081	WILLIAM ELKINS	199-52-6219.00-001-891060	C	C V FRANKLIN	150.00	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
068893	09-20-2017		00062	ACME GLASS CO., INC.	199-34-6249.00-999-899000	C	DISTRIT REPAIR	684.07	N
068894	09-20-2017		01021	ACTION GYPSUM SUP	199-51-6319.00-999-899000	C	PARTS	353.28	N
068895	09-20-2017		00101	BRAINPOP.COM LLC	199-11-6399.SW-766-899000	C	Renewal	5,076.00	N
068896	09-20-2017		00614	BURLESON - MILAM SP	199-93-6492.00-999-823000	C	SUCCEEDED	2,589.06	N
068897	09-20-2017		00893	BWI	199-51-6319.00-999-899000	C	MAINT SUPPLIES	185.00	N
068898	09-20-2017		03238	CAMERON COMIRE	199-36-6299.00-001-891060	C	C V MADISONVILLE	150.00	N
068899	09-20-2017		02371	CAMIELLE CREAMER	199-52-6219.00-041-891060	C	C V MADISONVILLE	100.00	N
068900	09-20-2017		09668	CARRIER CORPORATI	199-51-6249.00-999-899000	C	DISTRICT REPAIR	1,270.00	N
068901	09-20-2017		02936	CHRISTINE LABERTEW	199-52-6219.00-001-891061	C	C V BELLVILLE	100.00	N
068902	09-20-2017		09060	CONTINENTAL BATTE	199-51-6319.00-999-899000	C	BATTERIES	381.24	N
068903	09-20-2017		05369	DEALERS ELECTRICAL	199-51-6319.00-999-899000	C	MAINT SUPPLIES	574.32	N
068904	09-20-2017		02856	FRONTIER - 1	199-51-6259.02-999-899000 199-51-6259.02-999-899000	C	PHONE SERVICE PHONE SERVICE	59.49 55.39	N
Check 068904 Total:								114.88	
068905	09-20-2017		03200	HI POD	199-36-6399.00-001-891060	C	CAMERA	2,149.00	N
068906	09-20-2017		02041	JOHNSON SUPPLY	199-51-6319.00-999-899000	C	MOTOR	74.05	N
068907	09-20-2017		03240	KAPPA KAPPA PSI NAT	199-36-6499.00-001-899074	C	CONTEST FEE	300.00	N
068908	09-20-2017		02951	LLOYD TURNER	199-36-6299.00-041-891060	C	C V MADISONVILLE	150.00	N
068909	09-20-2017		03241	MICHEAL FOSTER	199-34-6319.01-999-899000	C	REIMB SUPPLIES	9.99	N
068910	09-20-2017		03039	MSB	199-41-6499.00-701-899000	C	MEDICAID ADMINISTRATION	235.10	N
068911	09-20-2017		08524	PRAXAIR	199-11-6399.00-001-822032	C	OPEN P.O. FOR ACETYLENE	42.03	N
068912	09-20-2017		02134	ROBERT PACK	199-36-6299.00-041-891060	C	C V MADISONVILLE	150.00	N
068913	09-20-2017		00452	SOUTH TEXAS BOILER	199-51-6249.00-999-899000	C	ANNUAL BOILER INSPECTIO	3,250.00	N
068914	09-20-2017		01790	SOUTHERN COMPUTE	199-11-6399.00-041-811000	C	PO Created by Req: 043388	597.20	N
068915	09-20-2017		03015	TEACHERS PAY TEAC	199-11-6399.00-101-811011	C	PHONICS & SPELLING	152.32	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
068916	09-20-2017		03023	TEAM SOLUTIONS, INC	199-51-6249.00-999-899000	C	DAMPER ACTUATORS	770.00	N
					199-51-6249.00-999-899000		DISTRICT REPAIR	280.00	
					199-51-6319.00-999-899000		DAMPER ACTUATORS	909.44	
					199-51-6499.00-999-899000		RENEW LICENSE	300.00	
							Check 068916 Total:	2,259.44	
068917	09-20-2017		03667	TEXAS DEPT. OF PUBL	199-41-6499.02-701-899000	C	FINGERPRINTING	37.00	N
068919	09-20-2017		10166	UNIFIRST HOLDINGS, L	199-34-6399.00-999-899000	C	UNIFORMS/SUPPLIES	427.68	N
					199-51-6399.00-999-899000		UNIFORMS/SUPPLIES	452.93	
							Check 068919 Total:	880.61	
068920	09-20-2017		03239	WILLIAM WHITMIRE	199-36-6299.00-041-891060	C	C V MADISONVILLE	150.00	N
068921	09-27-2017		09642	ACP	199-11-6399.00-041-811024	C	KEYBOARD COVER	173.95	N
068922	09-27-2017		03067	ASSET GENIE, INC.	199-23-6399.00-041-811000	C	PO Created by Req: 043503	69.00	N
068923	09-27-2017		02833	AT&T	199-51-6259.02-999-899000	C	PHONE SERVICE	41.13	N
					199-51-6259.02-999-899000		PHONE SERVICE	41.13	
							Check 068923 Total:	82.26	
068924	09-27-2017		07379	B & H PHOTO - VIDEO,	199-11-6399.00-041-811021	C	PO Created by Req: 043406	228.95	N
					199-11-6399.00-041-811022		PO Created by Req: 043378	199.90	
							Check 068924 Total:	428.85	
068925	09-27-2017		09510	BRAZOS VALLEY WEL	199-51-6319.00-999-899000	C	MAINT SUPPLIES	33.33	N
068926	09-27-2017		00564	BROOKSHIRE BROTHE	199-11-6399.00-001-822034	C	HS GROCERIES	269.04	N
068927	09-27-2017		00614	BURLESON - MILAM SP	199-93-6492.00-999-823000	C	SPECIAL SVCS FEES	9,775.52	N
068928	09-27-2017		00274	BURLESON COUNTY E	199-41-6439.00-702-899000	C	ELECTION COST	4,223.94	N
068929	09-27-2017		01791	CBT NUGGETS, LLC	199-53-6399.TC-766-899000	C	PO Created by Req: 043504	1,798.20	N
068930	09-27-2017		07429	COUNCIL OF EDUCAT	199-13-6411.00-999-899000	C	CESD CONF	650.00	N
068931	09-27-2017		02936	CHRISTINE LABERTEW	199-52-6219.00-001-891061	C	CALDWELL V NAVASOTA	100.00	N
068932	09-27-2017		10331	COMMITTEE FOR CHIL	199-11-6399.00-042-811000	C	SECOND STEP	3,299.00	N
068933	09-27-2017		01348	COREY BAYSINGER	199-36-6299.00-001-891060	C	CALDWELL V TAYLOR	95.00	N
068934	09-27-2017		08044	CURTIS MORGAN	199-36-6299.00-001-891060	C	CALDWELL V TAYLOR	95.00	N
068935	09-27-2017		05236	DELL FINANCIAL SERV	199-11-6399.00-001-811076	C	INK & TONER	531.01	N
068936	09-27-2017		03179	DELTA-T, LTD	199-51-6249.00-999-899000	C	HVAC TESTING	11,625.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
068937	09-27-2017		08471	DEPARTMENT OF INFO	199-51-6259.TC-999-899000	C	TEX-AN NG CHARGES	666.05	N
068938	09-27-2017		02015	EDMENTUM, INC.	199-11-6399.SW-766-899000	C	PO Created by Req: 043466	15,592.50	N
068939	09-27-2017		01266	EDUCATION SERVICE	199-23-6399.00-041-811000	C	CODE OF CONDUCT/HANDB	392.67	N
					199-23-6399.00-042-811000		CODE OF CONDUCT/HANDB	323.67	
					199-23-6399.00-101-811000		CODE OF CONDUCT/HANDB	364.66	
							Check 068939 Total:	1,081.00	
068940	09-27-2017		01273	EDUCATION SERVICE	199-11-6249.00-766-899000	C	E-RATE	7,000.00	N
068941	09-27-2017		02953	ERIC QUISENBERRY	199-36-6299.00-001-891060	C	CALDWELL V TAYLOR	95.00	N
068942	09-27-2017		03249	FIRST	199-11-6499.00-041-811079	C	ROBOTICS REGISTRATION	225.00	N
					199-11-6499.00-041-811079		ROBOTICS REGISTRATION	225.00	
							Check 068942 Total:	450.00	
068943	09-27-2017		02856	FRONTIER - 1	199-51-6259.02-999-899000	C	PHONE SERVICE	592.32	N
068944	09-27-2017		02416	HEALTHCARE PROVID	199-31-6495.00-042-899000	C	K Devin	163.00	N
068945	09-27-2017		02898	HERFF JONES	199-11-6499.00-001-811052	C	DIPLOMAS	14.00	N
068946	09-27-2017		05360	JERRY FICKEY	199-36-6299.00-001-891060	C	CALDWELL V TAYLOR	95.00	N
068947	09-27-2017		04807	JIMMIE GILBERT	199-36-6299.00-001-891061	C	CALDWELL V NAVASOTA	329.32	N
068948	09-27-2017		02182	JOHN KEVIN BENNETT	199-52-6219.00-001-891060	C	CALDWELL V TAYLOR	150.00	N
068949	09-27-2017		02041	JOHNSON SUPPLY	199-51-6319.00-999-899000	C	MAINT PARTS	1,713.80	N
068950	09-27-2017		01205	BOWERS-CROSS INVE	199-51-6319.00-999-899000	C	V-BELT	44.95	N
068951	09-27-2017		01958	LONGHORN INTERNAT	199-34-6319.01-999-899000	C	TRANS OPEN PO	40.00	N
068952	09-27-2017		01265	LESLIE LABERTEW	199-52-6219.00-001-891060	C	CALDWELL V TAYLOR	150.00	N
068953	09-27-2017		01302	MICHELLE GOFF	199-36-6399.00-041-899075	C	REIMB SUPPLIES	15.00	N
068954	09-27-2017		03039	MSB	199-41-6499.00-701-899000	C	MEDICAID ADMINISTRATION	186.10	N
068955	09-27-2017		10263	OMNI FIRE & SECURIT	199-51-6249.00-999-899000	C	DISTRICT REPAIRS	1,286.00	N
068956	09-27-2017		05363	REX JANNE	199-36-6299.00-001-891060	C	CALDWELL V TAYLOR	95.00	N
068957	09-27-2017		02666	ROBERT BAUCOM	199-52-6219.00-001-891060	C	CALDWELL V TAYLOR	150.00	N
068958	09-27-2017		08977	ROSS H SKILLMAN	199-36-6299.00-001-891061	C	CALDWELL V NAVASOTA	164.46	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
068959	09-27-2017		03218	SCHOLASTIC, INC.	199-11-6399.00-001-811019	C	NY TIMES UPFRONT	274.73	N
068960	09-27-2017		03253	SCHOOL SPECIALTY, I	199-11-6399.00-101-825000	C	LISTENING CENTER	213.27	N
068961	09-27-2017		09962	SHELL	199-34-6311.00-999-899000	C	FUEL	155.06	N
068962	09-27-2017		01790	SOUTHERN COMPUTE	199-12-6399.00-041-899000	C	PO Created by Req: 043494	55.32	N
					199-31-6399.00-042-899000		PO Created by Req: 043396	83.05	
					199-31-6399.00-101-899000		PO Created by Req: 043396	83.05	
							Check 068962 Total:	221.42	
068963	09-27-2017		01849	SOUTHERN FLORAL C	199-11-6399.00-001-822032	C	OPEN P.O. FOR CLASS SUP	614.95	N
068964	09-27-2017		04198	TEXAS COUNSELING A	199-31-6495.00-042-899000	C	K Devin	137.00	N
					199-31-6499.00-042-899000		K Devin	8.00	
							Check 068964 Total:	145.00	
068965	09-27-2017		02508	TEXAS A&M AGRILIFE	199-11-6399.00-041-811039	C	HANDBOOKS	157.41	N
068967	09-27-2017		02745	TIFFANY HARGRAVES	199-33-6499.00-999-899000	C	REIMB CPR COURSE	31.62	N
068968	09-27-2017		03910	UNIVERSITY INTERSC	199-36-6499.00-001-899075	C	UIL ACADEMIC SUPPLIES	96.00	N
068969	09-27-2017		03081	WILLIAM ELKINS	199-52-6219.00-001-891060	C	CALDWELL V TAYLOR	150.00	N
068970	09-27-2017		04112	WOODSON LUMBER C	199-51-6319.00-999-899000	C	MAINT SUPPLIES	1,364.89	N
068971	10-04-2017		00425	RHONDA B DEES,	199-52-6219.00-999-899000	C	1/2 DAY SERVICE	245.00	N
068972	10-04-2017		00123	ROBERT M & DAN B AL	199-34-6311.00-999-899000	C	FUEL	11,644.71	N
068973	10-04-2017		00233	APPLE COMPUTER, IN	199-12-6399.00-041-899000	C	PO Created by Req: 043493	756.00	N
068974	10-04-2017		02682	ASW ENTERPRISES	199-36-6399.00-001-899075	C	UIL ACADEMIC SUPPLIES	229.50	N
068975	10-04-2017		01989	THE PERSONAL COMP	199-53-6249.TC-766-899000	C	PO Created by Req: 043553	2,231.25	N
068977	10-04-2017		00648	COLLEGE STATION AU	199-34-6319.01-999-899000	C	TRANS OPEN PO	235.37	N
068978	10-04-2017		02936	CHRISTINE LABERTEW	199-52-6219.00-001-891060	C	CALDWELL V MEXIA	100.00	N
					199-52-6219.00-001-891061		CALDWELL V LA VEGA	100.00	
					199-52-6219.00-041-891061		CALDWELL V LA GRANGE	110.00	
							Check 068978 Total:	310.00	
068979	10-04-2017		03012	CIT	199-11-6269.00-001-811000	C	DISTRICT COPIERS	149.00	N
					199-11-6269.00-001-822000		DISTRICT COPIERS	149.00	
					199-11-6269.00-001-823000		DISTRICT COPIERS	149.00	
					199-11-6269.00-041-811000		DISTRICT COPIERS	298.00	
					199-11-6269.00-042-811000		DISTRICT COPIERS	298.00	
					199-11-6269.00-101-811000		DISTRICT COPIERS	298.00	
							Check 068979 Total:	1,341.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
068980	10-04-2017		04470	CITY OF CALDWELL	199-51-6259.00-999-899000	C	CAMPUS UTILITIES	52,145.77	N
068981	10-04-2017		03032	CTRMA PROCESSING	199-13-6411.00-001-899000	C	ARMSTRONG TOLL FEES	37.11	N
068982	10-04-2017		03250	DEDRA WOLFF	199-36-6299.00-001-891061	C	CALDWELL V LA VEGA	178.50	N
068983	10-04-2017		01266	EDUCATION SERVICE	199-11-6399.00-042-823000	C	SpEd Training	60.00	N
068984	10-04-2017		07676	ENTEC PEST MANAGE	199-51-6249.00-999-899000	C	MONTHLY SERVICE	770.00	N
068985	10-04-2017		02739	ELIGIBILITY TRACKING	199-41-6219.00-750-899000	C	MONTHLY SERVICE	375.00	N
068986	10-04-2017		02856	FRONTIER - 1	199-51-6259.02-999-899000 199-51-6259.02-999-899000	C	PHONE SERVICE PHONE SERVICE	104.28 2,030.31	N
							Check 068986 Total:	2,134.59	
068987	10-04-2017		02857	FRONTIER	199-51-6259.TC-999-899000	C	PHONE SERVICE	7,663.84	N
068988	10-04-2017		01640	GRAINGER INC.	199-51-6319.00-999-899000 199-51-6319.00-999-899000	C	MAINT OPEN PO MAINT OPEN PO	241.86 138.96	N
							Check 068988 Total:	380.82	
068989	10-04-2017		01651	GRIFFIN LOCKSMITH &	199-51-6249.00-999-899000	C	SUPPLIES	45.50	N
068990	10-04-2017		03050	HOLLY ROBERTS	199-13-6219.00-001-899000 199-13-6219.00-041-899000 199-13-6219.00-042-899000	C	DISTRICT TRAINING DISTRICT TRAINING DISTRICT TRAINING	1,136.00 1,136.00 1,136.00	N
							Check 068990 Total:	3,408.00	
068991	10-04-2017		02631	INSTRUMENTALIST AS	199-11-6399.00-001-811074	C	SOUSA AWARD	70.00	N
068992	10-04-2017		03215	IQS, INC.	199-51-6219.00-999-899000	C	JANITORIAL SERVICE	41,238.75	N
068993	10-04-2017		07877	KEY AUTO & TRUCK S	199-34-6319.03-999-899000	C	TIRES	464.68	N
068994	10-04-2017		02437	KIMBERLY A MCMANU	199-41-6219.00-701-899000	C	DISTRICT SERVICES	1,500.00	N
068995	10-04-2017		04714	LEXINGTON ISD	199-36-6499.00-001-891062	C	ENTRY FEE	435.00	N
068996	10-04-2017		05853	LOWE'S COMPANIES, I	199-11-6399.00-041-811039	C	HORTICULTURE SUPPLIES	303.18	N
068997	10-04-2017		09726	MAURY SALINGER	199-36-6399.00-001-891060	C	WEEKLY REPORT	125.00	N
068999	10-04-2017		02113	MICROSHARE INC.	199-11-6249.00-766-899000	C	PO Created by Req: 043513	6,708.75	N
069000	10-04-2017		04838	MORRIS WHITE, JR.	199-36-6299.00-001-891061	C	CALDWELL V LA VEGA	170.07	N
069001	10-04-2017		02565	BURLESON COUNTY M	199-34-6319.01-999-899000 199-51-6319.00-999-899000	C	TRANS SUPPLIES MAINT SUPPLIES	1,175.78 119.94	N
							Check 069001 Total:	1,295.72	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
069002	10-04-2017		03039	MSB	199-41-6499.00-701-899000	C	MEDICAID ADMINISTRATION	250.94	N
069003	10-04-2017		03242	N2Y LLC	199-11-6399.00-042-823000	C	Unique Learning System	894.15	N
	10-04-2017	S380034	03242	N2Y LLC	199-11-6399.00-042-823000	M	CREDIT/TAX FEE	-68.15	
							Check 069003 Total:	826.00	
069004	10-04-2017		10263	OMNI FIRE & SECURIT	199-51-6249.00-999-899000	C	MONTHLY SERVICES	132.44	N
069005	10-04-2017		03190	PROFESSIONAL RESO	199-51-6249.00-999-899000	C	FACILITY PLANNING	2,381.48	N
069006	10-04-2017		03233	PAUL FULLERTON	199-11-6219.00-001-811074	C	MONTHLY SERVICES	5,100.00	N
069007	10-04-2017		02891	PITNEY BOWES	199-41-6399.00-701-899000	C	INK/POSTAGE PADS	170.96	N
069008	10-04-2017		03021	QUILL OFFICE SUPPLI	199-11-6399.00-999-826000	C	ACE/DAEP SUPPLIES	58.85	N
					199-11-6399.00-999-826000		ACE/DAEP SUPPLIES	236.93	
					199-11-6399.00-999-828000		ACE/DAEP SUPPLIES	154.90	
					199-11-6399.00-999-828000		ACE/DAEP SUPPLIES	95.10	
							Check 069008 Total:	545.78	
069009	10-04-2017		04919	ROGERS ISD	199-36-6499.00-001-891062	C	ENTRY FEE	320.00	N
069010	10-04-2017		06842	SCIENCE TEACHERS A	199-13-6411.00-041-899000	C	STAT CONF - GOFF	265.00	N
069011	10-04-2017		03431	SPECTRUM CORP.	199-51-6249.00-999-899000	C	FBALL SCOREBOARD	411.14	N
069012	10-04-2017		03252	SUSAN A ROBINSON	199-11-6499.00-001-811074	C	MONTHLY RENT	700.00	N
069014	10-04-2017		03653	TEXAS ASSOCIATION	199-41-6219.00-701-899000	C	ONLINE COURSES	170.00	N
069015	10-04-2017		03661	TEXAS COMMUNICATI	199-23-6399.00-041-811000	C	BATTERIES	197.08	N
069016	10-04-2017		03669	TEXAS DEPT. OF	199-23-6399.00-041-811000	C	NAME PLATES	140.00	N
					199-23-6399.00-042-811000		NAME PLATES	126.48	
					199-23-6399.00-101-811000		NAME PLATES	119.06	
							Check 069016 Total:	385.54	
069017	10-04-2017		02378	MARSHALL CANTERBE	199-52-6219.00-001-891061	C	CALDWELL V LA GRANGE	100.00	N
069018	10-04-2017		03858	U S GAMES	199-11-6399.00-042-811023	C	PE SUPPLIES	88.38	N
069019	10-04-2017		00129	UIL MUSIC REGION 26	199-36-6499.00-001-899074	C	MARCHING CONTEST	375.00	N
069020	10-04-2017		10166	UNIFIRST HOLDINGS, L	199-34-6399.00-999-899000	C	UNIFORMS/SUPPLIES	452.93	N
					199-51-6399.00-999-899000		UNIFORMS/SUPPLIES	485.37	
							Check 069020 Total:	938.30	
069021	10-04-2017		08016	VERIZON WIRELESS	199-51-6259.02-999-899000	C	PHONE SERVICE	771.94	N
069022	10-04-2017		04008	WALMART COMMUNIT	199-11-6399.00-001-822034	C	FASHION DESIGN OPEN PO	209.12	N
					199-11-6399.00-001-822034		FASHION DESIGN OPEN PO	281.44	
					199-41-6399.00-701-899000		ADMIN SUPPLIES	229.10	
					199-41-6499.00-701-899000		ADMIN SUPPLIES	140.82	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 069022 Total:								860.48	
069023	10-04-2017		00131	WE-RENT-IT	199-51-6249.00-999-899000	C	SAW RENTAL	93.62	N
069026	10-11-2017		02572	VANESSA ALBRIGHT	199-11-6399.00-001-822000	C	FABRIC/SUPPLIES	1,141.66	N
069027	10-12-2017		03209	ALLICIA ANDERSON	199-52-6219.00-001-891061	C	CALDWELL V GIDDINGS	125.00	N
069028	10-12-2017		00806	AMERICAN EXPRESS	199-11-6399.00-041-811000	C	STAND UP DESK FOR STUD	1,297.98	N
					199-11-6399.00-041-811022		CALCULATORS FOR SCIENC	323.92	
					199-11-6399.00-041-811024		SLANT BACK SIGN HOLDER	65.00	
					199-11-6399.00-042-811080		GRANT FUNDS	119.80	
					199-11-6399.00-101-811024		SLANT BACK SIGN HOLDER	64.99	
					199-11-6399.00-999-828000		HEADPHONES	129.95	
					199-13-6219.00-101-899000		WEBINAR	169.00	
					199-33-6399.00-999-899000		MEMBERSHIP	319.00	
					199-41-6411.00-701-899000		TASA/TASB 2017 Convention	375.00	
					199-41-6411.00-701-899000		hotel for Peters & Warren TAS	201.71	
					199-41-6419.00-702-899000		TASA/TASB 2017 Convention	375.00	
					199-41-6419.00-702-899000		TASA/TASB 2017 Convention	375.00	
					199-41-6419.00-702-899000		hotel for Peters & Warren TAS	201.71	
					199-41-6499.00-701-899000		ADMIN SUPPLIES	40.70	
					199-51-6319.00-999-899000		FORD NAMEPLATE	20.54	
					199-51-6319.00-999-899000		MILWAUKEE DRILL KIT	255.00	
					240-35-6399.00-999-899000		TICKETS	284.45	
Check 069028 Total:								4,618.75	
069029	10-12-2017		02982	ANDREW PETERS	199-41-6411.00-701-899000	C	TASA/TASB EXPENSES	209.87	N
069030	10-12-2017		03228	ASHLEY WALKOVIK	199-36-6299.00-001-891061	C	CALDWELL V LA GRANGE	140.00	N
069031	10-12-2017		08224	AT&T	199-51-6259.02-999-899000	C	PHONE SERVICE	75.20	N
069032	10-12-2017		01662	BASTROP ISD	199-36-6499.00-001-891070	C	GOLF ENTRY FEE	400.00	N
069033	10-12-2017		09510	BRAZOS VALLEY WEL	199-51-6319.00-999-899000	C	OXYGEN	33.33	N
069034	10-12-2017		00564	BROOKSHIRE BROTHE	199-11-6399.00-001-822034	C	HS GROCERIES	125.35	N
					199-11-6399.00-001-822034		HS GROCERIES	140.23	
Check 069034 Total:								265.58	
069035	10-12-2017		00614	BURLESON - MILAM SP	199-93-6492.00-999-823000	C	SPECIAL SVCS FEES	9,775.52	N
069036	10-12-2017		00746	CAROLINA BIOLOGICA	199-11-6399.00-001-811022	C	CAT PROJECT	540.00	N
069037	10-12-2017		02936	CHRISTINE LABERTEW	199-52-6219.00-001-891060	C	CALDWELL V CAMERON	100.00	N
069038	10-12-2017		05777	COPY CORNER	199-11-6399.00-042-830020	C	Dyslexia	524.28	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
069039	10-12-2017		03032	CTRMA PROCESSING	199-13-6411.00-001-899000	C	HS ADMIN	3.32	N
069040	10-12-2017		02657	DAISY DUKES	199-11-6399.00-999-811050	C	ATTENDANCE INCENTIVE	725.00	N
069041	10-12-2017		05382	DARRELL SCHMIDT	199-36-6299.00-001-891060	C	CALDWELL V CAMERON	65.00	N
069042	10-12-2017		00135	DOCUMATION, INC.	199-11-6269.00-001-811000	C	DISTRICT COPIERS	777.00	N
					199-11-6269.00-001-811074		DISTRICT COPIERS	55.00	
					199-11-6269.00-001-822000		DISTRICT COPIERS	777.00	
					199-11-6269.00-001-823000		DISTRICT COPIERS	44.00	
					199-11-6269.00-041-811000		DISTRICT COPIERS	607.00	
					199-11-6269.00-041-811074		DISTRICT COPIERS	18.00	
					199-11-6269.00-042-811000		DISTRICT COPIERS	785.00	
					199-11-6269.00-101-811000		DISTRICT COPIERS	1,660.00	
					199-11-6269.00-999-826000		DISTRICT COPIERS	22.00	
					199-11-6269.00-999-828000		DISTRICT COPIERS	22.00	
					199-23-6269.00-001-811000		DISTRICT COPIERS	204.00	
					199-23-6269.00-041-811000		DISTRICT COPIERS	92.00	
					199-23-6269.00-042-811000		DISTRICT COPIERS	80.00	
					199-23-6269.00-101-811000		DISTRICT COPIERS	65.00	
					199-34-6269.00-999-899000		DISTRICT COPIERS	41.00	
					199-36-6269.00-001-891000		DISTRICT COPIERS	27.00	
					199-41-6269.00-701-899000		DISTRICT COPIERS	169.00	
					199-41-6269.00-750-899000		DISTRICT COPIERS	169.00	
					199-51-6269.00-999-899000		DISTRICT COPIERS	41.00	
					199-53-6269.00-766-899000		DISTRICT COPIERS	25.00	
							Check 069042 Total:	5,680.00	
069043	10-12-2017		02082	DON HART'S RADIATO	199-34-6319.01-999-899000	C	EGR COOLERS	390.00	N
069044	10-12-2017		01266	EDUCATION SERVICE	199-11-6399.00-042-823000	C	SpEd Training	60.00	N
069045	10-12-2017		06472	EQUITY CENTER	199-41-6495.00-701-899000	C	2017-18 MBRSHF FEES	1,774.00	N
069046	10-12-2017		02850	FASTSERV	199-34-6319.01-999-899000	C	TRANS SUPPLIES	240.01	N
069047	10-12-2017		03046	HEATHER ESCALANTE	199-41-6411.00-750-899000	C	REIMB MILEAGE	83.88	N
069048	10-12-2017		05563	HOBBY LOBBY STORE	199-11-6399.00-001-822000	C	OPEN P.O. FOR FCS SUPPLI	1,196.56	N
069049	10-12-2017		00558	HUNTSVILLE HIGH SC	199-36-6499.00-001-891070	C	GOLF ENTRY FEE	450.00	N
069050	10-12-2017		09032	J.W. PEPPER	199-11-6399.00-001-811074	C	BAND MUSIC	208.99	N
069051	10-12-2017		02128	JENNA JURICA	199-36-6299.00-041-891061	C	CALDWELL V LA GRANGE	164.46	N

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069052	10-12-2017		09183	JOHN HUBBARD	199-36-6299.00-001-891060	C	CALDWELL V CAMERON	65.00	N
069053	10-12-2017		02473	KENNY TONEY	199-36-6411.00-001-891000	C	MILEAGE	163.60	N
069054	10-12-2017		02093	KESCO SUPPLY, INC.	199-51-6319.00-999-899000	C	ICE O MATIC	4,424.95	N
069055	10-12-2017		03263	LAUREN THIELEMANN	199-36-6299.00-041-891061	C	CALDWELL V LA GRANGE	164.06	N
069056	10-12-2017		02435	LEARNING A-Z	199-11-6399.00-042-823000	C	RAZZ - Kids Reading Subscript	109.95	N
069057	10-12-2017		02951	LLOYD TURNER	199-36-6299.00-001-891060	C	CALDWELL V CAMERON	65.00	N
069059	10-12-2017		02904	MARK HARRIS	199-51-6249.00-999-899000	C	DISTRICT REPAIRS	450.00	N
069060	10-12-2017		06522	MASFAJITAS RESTAUR	199-11-6399.00-999-811050	C	ATTENDANCE INCENTIVE	2,000.00	N
069061	10-12-2017		00330	MATTHEW KRENEK	199-36-6299.00-001-891061	C	CALDWELL V GIDDINGS	140.00	N
069062	10-12-2017		02487	MICRO INTEGRATION	199-11-6399.SW-766-899000	C	1 YR MAINT	1,693.20	N
069063	10-12-2017		03039	MSB	199-41-6499.00-701-899000	C	MEDICAID ADMIN	84.60	N
069064	10-12-2017		07450	NATIONAL FFA ORGAN	199-11-6399.00-001-822032	C	OFFICIAL MANUAL	69.50	N
069065	10-12-2017		07726	PALOS SPORTS	199-11-6399.00-042-811023	C	PE equipment	222.27	N
					199-11-6399.00-042-811023		PE equipment	156.99	
							Check 069065 Total:	379.26	
069066	10-12-2017		05666	PAMELA J EVANS	199-41-6419.00-702-899000	C	REIMB TASA/TASB EXPENSE	714.81	N
069067	10-12-2017		08524	PRAXAIR	199-11-6399.00-001-822032	C	OPEN P.O. FOR ACETYLENE	42.03	N
069068	10-12-2017		02134	ROBERT PACK	199-36-6299.00-001-891060	C	CALDWELL V CAMERON	65.00	N
069069	10-12-2017		08977	ROSS H SKILLMAN	199-36-6299.00-001-891061	C	CALDWELL V GIDDINGS	173.17	N
069070	10-12-2017		09374	SHARRON E WILLIAMS	199-11-6399.00-042-823000	C	Reimburse travel cost	86.35	N
069071	10-12-2017		01153	SOUTHERN TIRE MAR	199-34-6319.03-999-899000	C	TIRES	50.00	N
					199-34-6319.03-999-899000		TIRES	3,275.58	
							Check 069071 Total:	3,325.58	
069072	10-12-2017		01543	PANCIL, LLC	199-11-6399.SW-766-899000	C	Renewal	540.00	N
069073	10-12-2017		02945	STERLING ATHLETICS	199-36-6399.00-041-891063	C	BOYS BASKETBALLS	699.00	N
069074	10-12-2017		09454	TAMU	199-41-6499.00-701-899000	C	ED CAREER FAIR	200.00	N

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069075	10-12-2017		07053	TEXAS COMMERCIAL	199-51-6249.00-999-899000	C	MONTHLY SERVICE	90.00	N
069076	10-12-2017		02928	THE GARDEN SPOT	199-11-6399.00-999-811050	C	ATTENDANCE INCENTIVE	175.00	N
069077	10-12-2017		08026	THOMAS WALKOVIK	199-36-6299.00-001-891061	C	CALDWELL V LA GRANGE	163.54	N
069078	10-12-2017		03259	TROY REYNOLDS	199-33-6299.00-999-899000	C	AHA BLS INSTRUCTOR COU	750.00	N
069079	10-12-2017		02612	WALSH GALLEGOS TR	199-41-6211.00-702-899000	C	LEGAL FEES	973.64	N
069080	10-12-2017		04051	WILDE AUTO PLUS	199-51-6319.00-999-899000	C	MAINT OPEN PO	89.32	N
069081	10-12-2017		03232	X-GRAIN SPORTSWEA	199-36-6399.00-001-891065	C	SOCCER SUPPLIES	380.00	N
					199-36-6399.00-001-891066		SOCCER SUPPLIES	380.00	
							Check 069081 Total:	760.00	
069082	10-19-2017		02757	ACCO BRANDS USA	199-11-6399.00-001-811000	C	LAMINATOR	2,158.20	N
069083	10-19-2017		09475	ATHLETIC SUPPLY	199-36-6399.00-001-891000	C	SUPPLIES	1,392.50	N
					199-36-6399.00-001-891060		FRESHMEN JERSEYS & FOO	1,595.00	
					199-36-6399.00-001-891060		FB SUPPLIES	645.00	
					199-36-6399.00-001-891060		SUPPLIES	1,845.00	
					199-36-6399.00-001-891060		FB SUPPLIES	235.00	
					199-36-6399.00-001-891060		FB SUPPLIES	600.00	
					199-36-6399.00-001-891060		LAUNDRY LOOPS	70.00	
							Check 069083 Total:	6,382.50	
069084	10-19-2017		02271	ATMOS ENERGY	199-51-6259.00-999-899000	C	CAMPUS UTILITIES	1,031.61	N
069085	10-19-2017		00564	BROOKSHIRE BROTHE	199-11-6399.00-001-822034	C	HS GROCERIES	227.68	N
069086	10-19-2017		00585	BSN SPORTS	199-36-6399.00-001-891000	C	GIRLS WORKOUT CLOTHES	1,307.25	N
069087	10-19-2017		03268	BUFFALO ISD	199-36-6499.00-001-891063	C	BASKETBALL ENTRY FEE	300.00	N
069088	10-19-2017		09200	CALDWELL COUNTRY	199-34-6631.00-999-899000	C	SUBURBAN	40,757.00	N
069089	10-19-2017		02371	CAMIELLE CREAMER	199-52-6219.00-001-891060	C	CALDWELL V COLUMBUS	150.00	N
069090	10-19-2017		04543	CENTRAL TEXAS HERF	199-41-6399.00-701-899000	C	BUS CARDS FOR ASST SUP	93.00	N
069091	10-19-2017		02541	CHOLLETT PLUMBING,	199-51-6249.00-999-899000	C	MS REPAIRS	596.00	N
069092	10-19-2017		01773	COLLEGE BOARD	199-31-6495.00-001-899000	C	MEMBERSHIP	400.00	N
069093	10-19-2017		09060	CONTINENTAL BATTE	199-34-6319.01-999-899000	C	TRANS OPEN PO	91.18	N
069094	10-19-2017		03032	CTRMA PROCESSING	199-13-6411.00-001-899000	C	TOLL FEES	15.00	N

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069095	10-19-2017		05369	DEALERS ELECTRICAL	199-51-6319.00-999-899000	C	MAINT OPEN PO	565.98	N
069096	10-19-2017		03227	DIDAX	199-11-6399.00-042-830018	C	Math books	121.87	N
069097	10-19-2017		01266	EDUCATION SERVICE	199-23-6411.00-001-811000	C	FUNDAMENTAL FIVE/TTESS	60.00	N
					199-23-6411.00-041-811000		FUNDAMENTAL FIVE/TTESS	60.00	
					199-41-6411.00-701-899000		ID#274074 - SALAZAR	60.00	
							Check 069097 Total:	180.00	
069098	10-19-2017		02856	FRONTIER - 1	199-51-6259.00-999-899000	C	CAMPUS UTILITIES	63.54	N
					199-51-6259.02-999-899000		DISTRICT PHONES	59.68	
					199-51-6259.02-999-899000		979-567-6735	55.53	
							Check 069098 Total:	178.75	
069099	10-19-2017		01620	GOPHER ATHLETICS	199-11-6399.00-042-811023	C	PE supplies	245.52	N
					199-11-6399.00-042-811023		PE SUPPLIES	263.07	
	10-19-2017	0000333132	01620	GOPHER ATHLETICS	199-11-6399.00-042-811023	M	CREDIT/RETURNED ITEMS	-263.07	
							Check 069099 Total:	245.52	
069100	10-19-2017		01813	HEXCO ACADEMIC	199-36-6399.00-001-899075	C	UIL ACADEMIC STUDY SUPP	1,785.55	N
069101	10-19-2017		05636	HM RECEIVABLES CO	199-31-6399.00-041-899000	C	CMS TESTING MATERIAL	81.00	N
					199-31-6399.00-041-899000		MIDDLE SCHOOL TESTING	343.42	
							Check 069101 Total:	424.42	
069102	10-19-2017		01434	IRLEN INSTITUTE	199-11-6399.00-041-830000	C	COLORED OVERLAYS FOR	137.10	N
					199-11-6399.00-042-830020		Overlays	150.45	
							Check 069102 Total:	287.55	
069103	10-19-2017		09032	J.W. PEPPER	199-11-6399.00-041-811074	C	MUSIC	349.99	N
069104	10-19-2017		03271	JESSICA LUCERO	240-00-5751.02-000-800000	C	REIMB LUNCH	18.52	N
069105	10-19-2017		02182	JOHN KEVIN BENNETT	199-52-6219.00-001-891060	C	CALDWELL V COLUMBUS	150.00	N
069106	10-19-2017		02041	JOHNSON SUPPLY	199-51-6319.00-999-899000	C	MAINT OPEN PO	125.72	N
					199-51-6319.00-999-899000		MAINT OPEN PO	44.40	
					199-51-6319.00-999-899000		MAINT OPEN PO	253.98	
					199-51-6319.00-999-899000		MAINT OPEN PO	570.70	
							Check 069106 Total:	994.80	
069107	10-19-2017		01958	LONGHORN INTERNAT	199-34-6319.01-999-899000	C	TRANS OPEN PO	61.67	N
					199-34-6319.01-999-899000		TRANS OPEN PO	41.04	
					199-34-6319.01-999-899000		TRANS OPEN PO	461.62	
					199-34-6319.01-999-899000		TRANS OPEN PO	461.62	
					199-34-6319.01-999-899000		TRANS OPEN PO	39.47	
					199-34-6319.01-999-899000		TRANS OPEN PO	351.52	
	10-19-2017	CM57222	01958	LONGHORN INTERNAT	199-34-6319.01-999-899000	M	CREDIT	-65.00	
	10-19-2017	CM56910	01958	LONGHORN INTERNAT	199-34-6319.01-999-899000	M	CREDIT	-118.30	
							Check 069107 Total:	1,233.64	
069108	10-19-2017		02435	LEARNING A-Z	199-11-6399.00-042-811000	C	PO Created by Req: 043374	1,234.35	N

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069110	10-19-2017		02673	MASTERY EDUCATION	199-11-6399.SW-766-899000	C	PO Created by Req: 043615	1,200.00	N
069112	10-19-2017		03039	MSB	199-41-6499.00-701-899000	C	MEDICAID ADMINISTRATION	164.40	N
069113	10-19-2017		05730	MSC OPAS	199-11-6399.00-042-811015	C	5th Grade Field Trip	294.00	N
069114	10-19-2017		02691	NANCY ALBRIGHT	199-33-6499.00-999-899000	C	REIMB SUPPLIES	30.00	N
069115	10-19-2017		02614	NATHAN SEE	199-51-6249.00-999-899000	C	DISTRICT REAPIR	260.00	N
069116	10-19-2017		02600	NOVA HEALTHCARE	199-34-6499.00-999-899000 199-34-6499.00-999-899000	C	PHYSICALS PHYSICALS	894.19 102.50	N
							Check 069116 Total:	996.69	
069117	10-19-2017		03226	OFFSHORE ENERGY C	199-13-6219.00-042-899000	C	GT Training	60.00	N
069118	10-19-2017		01858	PERRY OFFICE SUPPL	199-00-1310.00-000-800000 199-11-6399.00-001-811000 199-11-6399.00-001-811000 199-11-6399.00-001-811000 199-11-6399.00-001-811000 199-11-6399.00-001-822032 199-11-6399.00-001-822034 199-11-6399.00-041-811000 199-11-6399.00-041-823000 199-11-6399.00-042-811000 199-11-6399.00-042-811000 199-12-6399.00-101-899000 199-12-6399.00-101-899000 199-51-6319.00-999-899000 240-35-6399.04-999-899000	C	INVENTORY SUPPLIES INK SUPPLIES INK SUPPLIES SUPPLIES INK INK INK INK INK SUPPLIES SUPPLIES SUPPLIES	424.40 183.99 98.70 712.38 107.40 169.99 485.24 383.00 191.50 49.99 728.95 378.08 370.26 19.83 112.56	N
							Check 069118 Total:	4,416.27	
069119	10-19-2017		03270	PHILLIP BOND	199-41-6499.02-701-899000	C	REIMB FINGERPRINT	47.99	N
069121	10-19-2017		05411	RICKY MANTEY	199-41-6499.00-701-899000	C	NEW EMPLOYEE ORIENTATI	561.25	N
069122	10-19-2017		02666	ROBERT BAUCOM	199-52-6219.00-001-891060	C	CALDWELL V COLUMBUS	150.00	N
069123	10-19-2017		03267	SAFE-T-LIGHTING, LLC	199-51-6249.00-999-899000	C	DISTRICT REPAIRS	3,037.50	N
069124	10-19-2017		08790	SALADO ISD	199-36-6499.00-001-891063	C	BASKETBALL ENTRY FEE	300.00	N
069125	10-19-2017		00863	SERVSAFE	199-11-6399.00-001-822034	C	FOOD HANDLER TEST	720.63	N
069126	10-19-2017		01071	SHI GOVERNMENT SO	199-11-6399.SW-766-899000	C	PO Created by Req: 043409	15,718.80	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
069127	10-19-2017		02083	SOUTHWEST FOODSE	240-35-6219.00-999-899000	C	FOOD SERVICE	9,061.05	N
					240-35-6219.AE-999-899000		FOOD SERVICE	3,597.17	
					240-35-6219.MF-999-899000		FOOD SERVICE	2,085.33	
					240-35-6341.00-999-899000		FOOD SERVICE	29,866.59	
					240-35-6342.00-999-899000		FOOD SERVICE	5,742.01	
					240-35-6411.00-999-899000		FOOD SERVICE	112.17	
					240-35-6499.00-999-899000		FOOD SERVICE	725.83	
							Check 069127 Total:	51,190.15	
069129	10-19-2017		02504	SUE PAUL	199-31-6495.00-001-899000	C	REIMB MEMBERSHIP	145.00	N
069130	10-19-2017		03252	SUSAN A ROBINSON	199-11-6499.00-001-811074	C	PRO RATE SEPT 8 - OCT 1	536.69	N
069131	10-19-2017		03651	TEXAS ASSOCIATION	199-41-6495.00-701-899000	C	MEMBERSHIP	468.00	N
					199-41-6495.00-701-899000		TASA MBSHP 17-18 A PETER	484.80	
							Check 069131 Total:	952.80	
069132	10-19-2017		03015	TEACHERS PAY TEAC	199-11-6399.00-101-811026	C	THR GRINCH MUSICAL	27.99	N
069133	10-19-2017		00798	TEAM EXPRESS	199-36-6399.00-001-891065	C	SOCCER SUPPLIES	125.70	N
					199-36-6399.00-001-891065		SOCCER SUPPLIES	516.00	
							Check 069133 Total:	641.70	
069134	10-19-2017		03661	TEXAS COMMUNICATI	199-11-6399.00-042-811000	C	Radio Batteries	220.80	N
069135	10-19-2017		03049	TEXAS EDUCATIONAL	199-11-6399.00-042-830018	C	Ascend Math stu	1,000.00	N
069136	10-19-2017		07513	TEXAS SCENIC COMP	199-51-6319.00-999-899000	C	STAGE LIGHTING	538.00	N
069137	10-19-2017		02330	THE BROKERAGE STO	199-36-6429.00-001-891000	C	STUDENT INSURANCE	20,460.00	N
069138	10-19-2017		05213	TOLEDO PHYSICAL ED	199-11-6399.00-042-811023	C	PE Equipment	118.69	N
					199-11-6399.00-042-811023		PE Equipment	422.01	
							Check 069138 Total:	540.70	
069139	10-19-2017		02378	MARSHALL CANTERBE	199-52-6219.00-041-891060	C	CALDWELL V COLUMBUS	100.00	N
069140	10-19-2017		03819	TUNE IN	199-36-6399.00-041-899075	C	UIL SUPPLIES	153.35	N
069141	10-19-2017		02496	TXTAG	199-13-6411.00-001-899000	C	TOLL FEES	32.25	N
					199-41-6411.00-701-899000		TOLL FEES	4.92	
					199-41-6411.00-750-899000		TOLL FEES	83.66	
					199-51-6411.00-999-899000		TOLL FEES	83.66	
							Check 069141 Total:	204.49	
069142	10-19-2017		10166	UNIFIRST HOLDINGS, L	199-34-6399.00-999-899000	C	UNIFORMS/SUPPLIES	452.93	N
					199-51-6399.00-999-899000		UNIFORMS/SUPPLIES	439.05	
							Check 069142 Total:	891.98	
069143	10-19-2017		03858	US GAMES	199-11-6399.00-101-811023	C	PE SUPPLIES	119.97	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
069144	10-19-2017		02572	VANESSA ALBRIGHT	199-11-6494.00-001-811000	C	MILEAGE	89.88	N
069145	10-19-2017		05955	VARSITY SPIRIT FASHI	199-36-6399.00-001-891072	C	BOWS & POMS	592.50	N
069146	10-19-2017		03081	WILLIAM ELKINS	199-52-6219.00-001-891060	C	CALDWELL V COLUMBUS	150.00	N
069147	10-19-2017		04112	WOODSON LUMBER C	199-11-6399.00-001-822032 199-51-6319.00-999-899000	C	OPEN P.O. FOR AG SUPPLIE MAINT OPEN PO	278.62 1,349.60	N
							Check 069147 Total:	1,628.22	
069148	10-19-2017		06111	WOODSON LUMBER C	199-11-6249.00-001-822034	C	2 GARBAGE DISPOSALS	155.98	N
069149	10-25-2017		03276	ADYSON LANGE	199-36-6299.00-041-891061	C	CALDWELL V GIDDINGS	162.46	N
069150	10-25-2017		02833	AT&T	199-51-6259.02-999-899000 199-51-6259.02-999-899000	C	PHONE SERVICE PHONE SERVICE	41.74 41.74	N
							Check 069150 Total:	83.48	
069151	10-25-2017		01989	THE PERSONAL COMP	199-11-6399.11-766-899000	C	PO Created by Req: 043609	454.00	N
069152	10-25-2017		03256	BLACKLIGHT.COM	199-36-6399.00-001-891072	C	BLACKLIGHTS FOR PEP RAL	593.69	N
069153	10-25-2017		01699	BRADY BEAVERS	199-34-6499.00-999-899000	C	REIMB INSPECTION	16.75	N
069154	10-25-2017		00610	BURLESON COUNTY P	199-12-6329.00-042-899000	C	IS YEARLY SUBSCRIPTION	45.00	N
069155	10-25-2017		00893	BWI	199-51-6319.00-999-899000	C	RYEGRASS	775.00	N
069156	10-25-2017		05169	CALDWELL ISD FOOD	199-35-6341.00-701-899000 199-35-6341.00-701-899000	C	BOARD WORKSHOP BOARD MEETING	50.00 150.00	N
							Check 069156 Total:	200.00	
069157	10-25-2017		04357	CALDWELL ISD TRANS	199-13-6411.00-001-899000 199-13-6411.00-001-899000 199-13-6411.00-101-899000 199-23-6411.00-001-811000 199-36-6411.00-001-891000 199-36-6411.00-041-891000 199-36-6494.00-001-891060 199-36-6494.00-001-891061 199-36-6494.00-001-891062 199-36-6494.00-001-891071 199-36-6494.00-001-899032 199-36-6494.00-001-899074 199-36-6494.00-041-891060 199-36-6494.00-041-891061	C	AG STAFF HS STAFF ES STAFF HS ADMIN COACHES UIL STAFF HS FOOTBALL HS VOLLEYBALL HS CROSS COUNTRY HS TENNIS FFA HS BAND MS FOOTBALL MS VOLLEYBALL	93.32 107.81 90.79 162.10 77.63 64.80 1,566.35 875.50 87.00 580.50 163.94 2,007.38 402.50 389.00	N
							Check 069157 Total:	6,668.62	
069158	10-25-2017		03257	CAREERSAFE	199-11-6399.00-001-822033	C	ONLINE SAFETY CERTIFICA	1,250.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
069159	10-25-2017		09378	CHESTER CANADY	199-36-6299.00-001-891060	C	CALDWELL V GIDDINGS	115.00	N
069160	10-25-2017		01348	COREY BAYSINGER	199-36-6299.00-001-891060	C	CALDWEL V COLUMBUS	110.00	N
069161	10-25-2017		08044	CURTIS MORGAN	199-36-6299.00-001-891060	C	CALDWELL V COLUMBUS	110.00	N
069162	10-25-2017		05236	DELL FINANCIAL SERV	199-53-6399.00-766-899000	C	PO Created by Req: 043670	467.67	N
069163	10-25-2017		08471	DEPARTMENT OF INFO	199-51-6259.TC-999-899000	C	TEX-AN NG CHARGES	692.34	N
069164	10-25-2017		09890	EARNEST JERKINS	199-41-6499.02-701-899000	C	REIMB FINGERPRINTING	47.99	N
069165	10-25-2017		01266	EDUCATION SERVICE	199-23-6411.00-042-811000	C	ID#274074 - SAVAGE	60.00	N
069166	10-25-2017		02953	ERIC QUISENBERRY	199-36-6299.00-001-891060	C	CALDWELL V COLUMBUS	110.00	N
069167	10-25-2017		02856	FRONTIER - 1	199-51-6259.02-999-899000	C	PHONE SERVICE	593.96	N
069168	10-25-2017		02634	GUARDIAN SECURITY	199-53-6249.TC-766-899000	C	DISTRICT REPAIRS	380.00	N
069169	10-25-2017		07921	HEINEMANN	199-11-6399.00-101-825000	C	LLI KIT & WRITING	3,029.62	N
069170	10-25-2017		05360	JERRY FICKEY	199-36-6299.00-001-891060	C	CALDWELL V COLUMBUS	110.00	N
069171	10-25-2017		09183	JOHN HUBBARD	199-36-6299.00-001-891060	C	CALDWELL V GIDDINGS	115.00	N
069172	10-25-2017		03275	JORDAN CRABB	199-36-6299.00-001-891060	C	CALDWELL V GIDDINGS	115.00	N
069173	10-25-2017		00742	KARLA DEVIN	199-31-6399.00-042-899000	C	REIMB SUPPLIES	5.50	N
069174	10-25-2017		03279	KESLER SCIENCE	199-11-6399.00-041-811022	C	SCIENCE BUNDLE ACTIVITY	410.00	N
069175	10-25-2017		03263	LAUREN THIELEMANN	199-36-6299.00-041-891061	C	CALDWELL V GIDDINGS	164.86	N
069176	10-25-2017		03278	LILLIAN GAUDIN	199-41-6499.02-701-899000	C	REIMB FINGERPRINT	47.99	N
069177	10-25-2017		02673	MASTERY EDUCATION	199-11-6399.SW-766-899000	C	PO Created by Req: 043651	600.00	N
069178	10-25-2017		01302	MICHELLE GOFF	199-11-6399.00-041-811022	C	REIMB SUPPLIES	39.00	N
					199-36-6399.00-041-899075		REIMB SUPPLIES	40.00	
							Check 069178 Total:	79.00	
069179	10-25-2017		00654	MOLLIE MARSH	199-36-6494.00-001-899075	C	REIMB PARKING FEE	30.00	N
069180	10-25-2017		03039	MSB	199-41-6499.00-701-899000	C	MEDICAID ADMIN	142.17	N
069181	10-25-2017		02591	NASCO	199-11-6399.00-101-811023	C	PE SUPPLIES	224.23	N

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069182	10-25-2017		02763	ORIENTAL TRADING C	199-11-6399.00-101-832009	C	Classroom items	892.49	N
069183	10-25-2017		02794	PTP-AUSTIN MAGAZIN	199-12-6329.00-042-899000	C	MAGAZINE SUBSCRIPTION	166.28	N
069184	10-25-2017		03021	QUILL OFFICE SUPPLI	199-11-6399.00-041-811021	C	PROJECTOR SCREEN	119.99	N
					199-11-6399.00-041-811021		PROJECTOR	94.99	
	10-25-2017	0000982389	03021	QUILL OFFICE SUPPLI	199-11-6399.00-041-811021	M	CREDIT/RETURNED ITEM	-119.99	
	10-25-2017		03021	QUILL OFFICE SUPPLI	199-41-6399.00-750-899000	C	STAPLE CARTRDIGE	33.97	
							Check 069184 Total:	128.96	
069185	10-25-2017		05363	REX JANNE	199-36-6299.00-001-891060	C	CALDWELL V COLUMBUS	110.00	N
069186	10-25-2017		02134	ROBERT PACK	199-36-6299.00-001-891060	C	CALDWELL V GIDDINGS	115.00	N
069187	10-25-2017		00218	SCHOOL OUTFITTERS	199-11-6399.00-042-811000	C	Tables	608.52	N
069188	10-25-2017		09034	SONIC DRIVE IN	199-11-6399.00-041-811050	C	PA AWARDS	630.00	N
069189	10-25-2017		01790	SOUTHERN COMPUTE	199-11-6399.00-101-821000	C	PO Created by Req: 043653	595.01	N
069190	10-25-2017		03652	TEXAS ASSOCIATION	199-51-6495.00-999-899000	C	REINSPECTION MEMBERSHI	1,540.00	N
069191	10-25-2017		06793	TEXAS BLUEBONNET	199-12-6499.00-042-811000	C	BLUEBONNET AWARD	15.00	N
069192	10-25-2017		00109	TEXAS COMPROLLER	199-51-6495.00-999-899000	C	TX STATE COOP PROGRAM	100.00	N
069193	10-25-2017		02204	TEXAS DEPARTMENT	199-51-6499.00-999-899000	C	CERTIFICATION	140.00	N
069194	10-25-2017		03667	TEXAS DEPT. OF PUBL	199-41-6499.02-701-899000	C	PO Created by Req: 043711	17.00	N
069195	10-25-2017		04888	TEXAS LIBRARY ASSO	199-12-6399.00-042-899000	C	AWARD SUPPLIES	30.50	N
069196	10-25-2017		08473	TEXPRINT, INC.	199-41-6399.00-750-899000	C	DISTRICT CHECKS	680.08	N
069197	10-25-2017		01665	THE BACH COMPANY	199-11-6399.00-001-811017	C	BATTERIES	62.38	N
069198	10-25-2017		00765	THORN MUSIC CENTE	199-11-6249.00-001-811074	C	OPEN P.O. FOR REPAIRS	327.50	N
					199-11-6249.00-001-811074		OPEN P.O. FOR REPAIRS	170.20	
					199-11-6249.00-001-811074		OPEN P.O. FOR REPAIRS	58.50	
					199-11-6249.00-001-811074		OPEN P.O. FOR REPAIRS	61.00	
					199-11-6249.00-041-811074		PO Created by Req: 043675	5.00	
					199-11-6249.00-041-811074		PO Created by Req: 043675	440.00	
					199-11-6249.00-041-811074		PO Created by Req: 043675	275.00	
					199-11-6399.00-001-811074		OPEN P.O. FOR SUPPLIES/R	49.48	
					199-11-6399.00-001-811074		OPEN P.O. FOR SUPPLIES/R	40.00	
					199-11-6399.00-001-811074		OPEN P.O. FOR SUPPLIES/R	19.97	
					199-11-6399.00-001-811074		OPEN P.O. FOR SUPPLIES/R	36.47	
					199-11-6399.00-001-811074		OPEN P.O. FOR SUPPLIES/R	18.00	
					199-11-6399.00-001-811074		OPEN P.O. FOR SUPPLIES/R	94.85	
					199-11-6399.00-001-811074		OPEN P.O. FOR SUPPLIES/R	72.95	

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					199-11-6399.00-001-811074		OPEN P.O. FOR SUPPLIES/R	19.97	
					199-11-6399.00-001-811074		OPEN P.O. FOR SUPPLIES/R	82.45	
					199-11-6399.00-001-811074		OPEN P.O. FOR SUPPLIES/R	1,047.72	
					199-11-6399.00-001-811074		OPEN P.O. FOR SUPPLIES/R	92.00	
					199-11-6399.00-001-811074		OPEN P.O. FOR SUPPLIES/R	234.95	
					199-11-6399.00-001-811074		OPEN P.O. FOR SUPPLIES/R	656.24	
					199-11-6399.00-001-811074		OPEN P.O. FOR SUPPLIES/R	124.59	
					199-11-6399.00-041-811074		PO Created by Req: 043674	237.55	
					199-11-6399.00-041-811074		PO Created by Req: 043674	49.50	
					199-11-6399.00-041-811074		PO Created by Req: 043674	69.37	
					199-11-6399.00-041-811074		PO Created by Req: 043674	242.77	
					199-11-6399.00-041-811074		PO Created by Req: 043674	59.96	
					199-11-6399.00-041-811074		PO Created by Req: 043674	70.95	
							Check 069198 Total:	4,656.94	
069199	10-25-2017		08952	TRIUMPH LEARNING	199-11-6399.00-001-811019	C	STAAR & EOC MATERIALS	145.67	N
069200	10-25-2017		03986	VOR-TEX INDUSTRIES	199-34-6319.01-999-899000	C	TRANS OPEN PO	476.50	N
069201	11-02-2017		09475	ATHLETIC SUPPLY	199-36-6399.00-001-891081	C	GIRLS BB UNIFORMS	2,585.00	N
069202	11-02-2017		00564	BROOKSHIRE BROTHE	199-11-6399.00-001-822034	C	HS GROCERIES	58.24	N
069203	11-02-2017		02371	CAMIELLE CREAMER	199-52-6219.00-001-891060	C	CALDWELL V SMITHVILLE	150.00	N
069204	11-02-2017		03107	CENTEX RECOGNITIO	199-36-6499.00-001-891085	C	LETTER JACKET	50.00	N
069205	11-02-2017		02877	CERTIFIED LABORATO	199-34-6319.01-999-899000	C	TRANS OPEN PO	809.00	N
069206	11-02-2017		01752	CERTIPORT	199-11-6399.SW-766-899000	C	MICROSOFT CERT SOFTWA	5,500.00	N
069207	11-02-2017		04432	CHARLES BENNETT	199-36-6299.00-001-891061	C	CALDWELL V SMITHVILLE	180.10	N
069208	11-02-2017		02441	CHARLIE CAIN	199-36-6299.00-001-891060	C	CALDWELL V SMITHVILLE	110.00	N
069209	11-02-2017		02936	CHRISTINE LABERTEW	199-52-6219.00-001-891061	C	CALDWELL V SMITHVILLE	100.00	N
					199-52-6219.00-041-891061		CALDWELL V GIDDINGS	112.50	
					199-52-6219.00-041-891061		CALDWELL V SMITHVILLE	125.00	
							Check 069209 Total:	337.50	
069210	11-02-2017		03012	CIT	199-11-6269.00-001-811000	C	DISTRICT COPIERS	149.00	N
					199-11-6269.00-001-822000		DISTRICT COPIERS	149.00	
					199-11-6269.00-001-823000		DISTRICT COPIERS	149.00	
					199-11-6269.00-041-811000		DISTRICT COPIERS	298.00	
					199-11-6269.00-042-811000		DISTRICT COPIERS	298.00	
					199-11-6269.00-101-811000		DISTRICT COPIERS	298.00	
							Check 069210 Total:	1,341.00	

* indicates voided checks

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069211	11-02-2017		04470	CITY OF CALDWELL	199-51-6259.00-999-899000	C	ES/IS DUMPSTER	800.00	N
					199-51-6259.00-999-899000		CAMPUS UTILITIES	52,199.53	
							Check 069211 Total:	52,999.53	
069212	11-02-2017		09060	CONTINENTAL BATTE	199-34-6319.01-999-899000	C	TRANS OPEN PO	305.82	N
069213	11-02-2017		01796	COSN	199-53-6495.00-766-899000	C	MEMBERSHIP	340.00	N
069214	11-02-2017		07967	DELL MARKETING, L P	199-11-6399.00-001-811076	C	CHROMEBOOKS	8,664.00	N
					199-11-6399.00-101-821000		PO Created by Req: 043654	4,332.00	
							Check 069214 Total:	12,996.00	
069215	11-02-2017		03288	DREW BOROUGHS	199-36-6299.00-041-891060	C	CALDWELL V COLLEGE STA	105.00	N
069216	11-02-2017		01266	EDUCATION SERVICE	199-13-6411.00-001-899000	C	ESL MINI ACADEMY	15.00	N
069217	11-02-2017		03026	CINDY PETERS	199-51-6399.00-999-899000	C	SUBURBAN STICKER	30.00	N
069218	11-02-2017		02857	FRONTIER	199-51-6259.TC-999-899000	C	PHONE SERVICE	7,775.12	N
069219	11-02-2017		08878	GULF COAST PAPER	199-36-6399.00-001-891000	C	BLEACH/DETERGENT/SOFT	621.12	N
069220	11-02-2017		03215	IQS, INC.	199-51-6219.00-999-899000	C	JANITORIAL SERVICE	41,238.75	N
069221	11-02-2017		03289	JACOB TREUDE	199-36-6299.00-041-891060	C	CALDWELL V COLUMBUS	105.00	N
069222	11-02-2017		02128	JENNA JURICA	199-36-6299.00-041-891061	C	CALDWELL V SMITHVILLE	163.26	N
069223	11-02-2017		03294	JESSE DAVILLA	199-36-6299.00-041-891060	C	CALDWELL V SMITHVILLE	105.00	N
069224	11-02-2017		00750	AUGUST JOHN CAMPB	199-36-6299.00-001-891060	C	CALDWELL V SMITHVILLE	110.00	N
069225	11-02-2017		02182	JOHN KEVIN BENNETT	199-52-6219.00-001-891060	C	CALDWELL V SMITHVILLE	150.00	N
069226	11-02-2017		02963	JON HODDE	199-36-6299.00-041-891060	C	CALDWELL V COLLEGE STA	105.00	N
069227	11-02-2017		09169	KELBY KERLIN	199-36-6299.00-041-891060	C	CALDWELL V COLUMBUS	105.00	N
069228	11-02-2017		10146	KENT GARDNER	199-36-6299.00-041-891060	C	CALDWELL V SMITHVILLE	105.00	N
069229	11-02-2017		08907	KEVIN BALKE	199-36-6299.00-001-891060	C	CALDWELL V SMITHVILLE	110.00	N
069230	11-02-2017		03290	JAMES LARRY PATT	199-36-6299.00-041-891060	C	CALDWEL V COLUMBUS	105.00	N
069231	11-02-2017		03263	LAUREN THIELEMANN	199-36-6299.00-041-891061	C	CALDWELL V SMITHVILLE	164.06	N
069232	11-02-2017		01265	LESLIE LABERTEW	199-52-6219.00-001-891060	C	CALDWELL V SMITHVILLE	150.00	N

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069233	11-02-2017		02065	MACK BOLT AND STEE	199-51-6319.00-999-899000	C	PIPE/BAR	378.31	N
069234	11-02-2017		02565	BURLESON COUNTY M	199-34-6319.01-999-899000 199-51-6319.00-999-899000	C	TRANS OPEN PO MAINT OPEN PO	734.75 46.26	N
							Check 069234 Total:	781.01	
069235	11-02-2017		10263	OMNI FIRE & SECURIT	199-51-6249.00-999-899000	C	MONTHLY SERVICES	132.44	N
069236	11-02-2017		07726	PALOS SPORTS	199-11-6399.00-042-811023	C	PE equipment	359.00	N
069237	11-02-2017		03233	PAUL FULLERTON	199-11-6219.00-001-811074	C	MONTHLY SERVICES	7,820.00	N
069238	11-02-2017		00785	PRENTICE DEBOSE	199-36-6299.00-041-891060 199-36-6299.00-041-891060	C	CALDWELL V COLUMBUS CALDWELL V SMITHVILLE	105.00 105.00	N
							Check 069238 Total:	210.00	
069239	11-02-2017		02666	ROBERT BAUCOM	199-52-6219.00-001-891060	C	CALDWELL V SMITHVILLE	150.00	N
069240	11-02-2017		02154	RONNIE HEMANN	199-36-6299.00-001-891060	C	CALDWELL V SMITHVILLE	110.00	N
069241	11-02-2017		08977	ROSS H SKILLMAN	199-36-6299.00-001-891061	C	CALDWELL V SMITHVILLE	164.86	N
069242	11-02-2017		03287	RUSSELL GATLIN	199-36-6299.00-041-891060	C	CALDWELL V COLLEGE STA	105.00	N
069243	11-02-2017		03277	SFA MIDDLE SCHOOL	199-36-6499.00-041-891064	C	ENTRY FEE	400.00	N
069244	11-02-2017		09962	SHELL	199-34-6311.00-999-899000	C	FUEL	85.12	N
069245	11-02-2017		00645	SHERATON HOTEL	199-13-6411.00-041-899000	C	TAHPERD CONF	281.22	N
069246	11-02-2017		02964	STEVEN CHERNOSKY	199-36-6299.00-041-891060	C	CALDWELL V COLLEGE STA	105.00	N
069247	11-02-2017		03252	SUSAN A ROBINSON	199-11-6499.00-001-811074	C	MONTHLY RENTAL	700.00	N
069248	11-02-2017		03244	TEACHER DISCOVERY	199-11-6399.00-001-811019	C	CLASS SUPPLIES	83.35	N
069249	11-02-2017		00798	TEAM EXPRESS	199-36-6399.00-001-891065 199-36-6399.00-001-891066	C	SOCCER SUPPLIES SOCCER SUPPLIES	70.40 164.38	N
							Check 069249 Total:	234.78	
069250	11-02-2017		01665	THE BACH COMPANY	199-11-6399.00-001-823000	C	CALCULATORS	1,279.00	N
069251	11-02-2017		08261	THE LIBRARY STORE, I	199-12-6399.00-101-899000	C	ES LIBRARY SUPPLIES	79.68	N
069253	11-02-2017		08571	TRIARCO ARTS & CRA	199-11-6399.00-041-811025 199-11-6399.00-041-811025	C	CMS ART SUPPLIES CMS ART SUPPLIES	348.60 118.32	N
							Check 069253 Total:	466.92	
069254	11-02-2017		02378	MARSHALL CANTERBE	199-52-6219.00-001-891060 199-52-6219.00-041-891060	C	CALDWELL V GIDDINGS CALDWELL V SMITHVILLE	100.00 100.00	N
							Check 069254 Total:	200.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
069255	11-02-2017		03292	UBEO BUSINESS SERV	199-11-6269.00-001-811000	C	OVERAGES	730.38	N
					199-11-6269.00-001-822000		OVERAGES	730.38	
					199-11-6269.00-041-811000		OVERAGES	897.84	
					199-11-6269.00-042-811000		OVERAGES	712.92	
					199-11-6269.00-101-811000		OVERAGES	557.76	
					199-41-6269.00-701-899000		OVERAGES	477.12	
					199-41-6269.00-750-899000		OVERAGES	477.12	
							Check 069255 Total:	4,583.52	
069256	11-02-2017		03293	UBEO OF EAST TEXAS	199-11-6269.00-001-811000	C	DISTRICT COPIERS	777.00	N
					199-11-6269.00-001-811074		DISTRICT COPIERS	55.00	
					199-11-6269.00-001-822000		DISTRICT COPIERS	777.00	
					199-11-6269.00-001-823000		DISTRICT COPIERS	44.00	
					199-11-6269.00-041-811000		DISTRICT COPIERS	607.00	
					199-11-6269.00-041-811074		DISTRICT COPIERS	18.00	
					199-11-6269.00-042-811000		DISTRICT COPIERS	785.00	
					199-11-6269.00-101-811000		DISTRICT COPIERS	1,660.00	
					199-11-6269.00-999-826000		DISTRICT COPIERS	39.50	
					199-11-6269.00-999-828000		DISTRICT COPIERS	39.50	
					199-23-6269.00-001-811000		DISTRICT COPIERS	204.00	
					199-23-6269.00-041-811000		DISTRICT COPIERS	92.00	
					199-23-6269.00-042-811000		DISTRICT COPIERS	80.00	
					199-23-6269.00-101-811000		DISTRICT COPIERS	65.00	
					199-34-6269.00-999-899000		DISTRCT COPIERS	41.00	
					199-36-6269.00-001-891000		DISTRICT COPIERS	27.00	
					199-41-6269.00-701-899000		DISTRICT COPIERS	169.00	
					199-41-6269.00-701-899000		DISTRICT COPIERS	169.00	
					199-51-6269.00-999-899000		DISTRICT COPIERS	41.00	
					199-53-6269.00-766-899000		DISTRICT COPIERS	25.00	
							Check 069256 Total:	5,715.00	
069257	11-02-2017		10166	UNIFIRST HOLDINGS, L	199-34-6399.00-999-899000	C	UNIFORMS/SUPPLIES	439.05	N
					199-51-6399.00-999-899000		UNIFORMS/SUPPLIES	439.20	
							Check 069257 Total:	878.25	
069258	11-02-2017		07911	VERIZON	199-51-6259.02-999-899000	C	PHONE SERVICE	772.82	N
069259	11-02-2017		03295	WILLIAM J DOWELL	199-36-6299.00-041-891060	C	CALDWELL V SMITHVILLE	105.00	N
069260	11-02-2017		03081	WILLIAM ELKINS	199-52-6219.00-001-891060	C	CALDWELL V SMITHVILLE	150.00	N
069261	11-02-2017		00078	WILLIAM LARTIGUE	199-36-6299.00-001-891060	C	CALDWELL V SMITHVILLE	110.00	N
069262	11-02-2017		04112	WOODSON LUMBER C	199-51-6319.00-999-899000	C	MAINT OPEN PO	709.66	N
069263	11-08-2017		00425	RHONDA B DEES,	199-52-6219.00-999-899000	C	1/2 DAY SERVICE	245.00	N
069264	11-08-2017		03261	ADDY'S POO POTS	199-36-6499.00-001-891062	C	PORTA POTTIES	225.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
069265	11-08-2017		00123	ROBERT M & DAN B AL	199-34-6311.00-999-899000	C	FUEL	12,343.07	N
069266	11-08-2017		02833	AT&T	199-51-6259.02-999-899000	C	PHONE SERVICE	75.58	N
069267	11-08-2017		01989	THE PERSONAL COMP	199-11-6399.10-766-899000	C	PO Created by Req: 043734	908.00	N
					199-11-6399.11-766-899000		PO Created by Req: 043743	454.00	
					199-53-6249.TC-766-899000		PO Created by Req: 043580	4,060.00	
							Check 069267 Total:	5,422.00	
069268	11-08-2017		07379	B & H PHOTO - VIDEO,	199-11-6399.11-766-899000	C	PO Created by Req: 043695	199.00	N
069269	11-08-2017		00564	BROOKSHIRE BROTHE	199-11-6399.00-001-822034	C	HS GROCERIES	200.81	N
					199-11-6399.00-001-822034		HS GROCERIES	83.55	
							Check 069269 Total:	284.36	
069270	11-08-2017		05525	BSN SPORTS	199-36-6399.00-001-891000	C	LOCKS & KEYS	750.80	N
069271	11-08-2017		00614	BURLESON - MILAM SP	199-93-6492.00-999-823000	C	SPECIAL SVCS FEES	9,775.52	N
069272	11-08-2017		00610	BURLESON COUNTY P	199-41-6499.00-750-899000	C	QUALIFICATIONS REQ	214.20	N
069273	11-08-2017		00893	BWI	199-51-6319.00-999-899000	C	FIELD MAINT	318.80	N
069274	11-08-2017		06012	CALDWELL ATHLETIC	199-36-6411.00-001-891081	C	REGIONAL CC MEET MEALS	280.00	N
069275	11-08-2017		00648	COLLEGE STATION AU	199-34-6319.01-999-899000	C	TRANS OPEN PO	369.69	N
069276	11-08-2017		02371	CAMIELLE CREAMER	199-52-6219.00-001-891060	C	CALDWELL V GONZALES	150.00	N
069277	11-08-2017		01329	CHICK-FIL-A	199-36-6411.00-001-891081	C	PD VOLLEYBALL MEAL	100.65	N
069278	11-08-2017		02936	CHRISTINE LABERTEW	199-52-6219.00-001-891060	C	CALDWELL V GONZALES	150.00	N
069279	11-08-2017		07967	DELL MARKETING, L P	199-11-6399.00-766-899000	C	PO Created by Req: 043746	151.96	N
069280	11-08-2017		01266	EDUCATION SERVICE	199-11-6399.00-042-823000	C	Training	120.00	N
					199-41-6239.00-702-899000		ID#302083 - LEG UPDATE BO	400.00	
							Check 069280 Total:	520.00	
069281	11-08-2017		07676	ENTEC PEST MANAGE	199-51-6249.00-999-899000	C	MONTHLY SERVICE	795.00	N
069282	11-08-2017		02739	ELIGIBILITY TRACKING	199-41-6219.00-750-899000	C	MONTHLY SERVICE	375.00	N
069283	11-08-2017		02856	FRONTIER - 1	199-51-6259.02-999-899000	C	PHONE SERVICE	104.77	N
					199-51-6259.02-999-899000		PHONE SERVICE	2,027.77	
							Check 069283 Total:	2,132.54	
069284	11-08-2017		01651	GRIFFIN LOCKSMITH &	199-51-6249.00-999-899000	C	MAINT OPEN PO	339.50	N
					199-51-6249.00-999-899000		MAINT OPEN PO	195.00	
							Check 069284 Total:	534.50	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
069285	11-08-2017		07877	KEY AUTO & TRUCK S	199-34-6249.00-999-899000	C	TRANS OPEN PO	36.00	N
069286	11-08-2017		02437	KIMBERLY A MCMANU	199-41-6219.00-701-899000	C	DISTRICT SERVICES	900.00	N
069287	11-08-2017		01958	LONGHORN INTERNAT	199-34-6319.01-999-899000	C	TRANS OPEN PO	269.94	N
					199-34-6319.01-999-899000		TRANS OPEN PO	118.30	
					199-34-6319.01-999-899000		TRANS OPEN PO	593.79	
					199-34-6319.01-999-899000		TRANS OPEN PO	371.05	
					199-34-6319.01-999-899000		TRANS OPEN PO	116.96	
					199-34-6319.01-999-899000		TRANS OPEN PO	98.68	
					199-34-6319.01-999-899000		TRANS OPEN PO	4,291.37	
					199-34-6319.01-999-899000		TRANS OPEN PO	16.56	
					199-34-6319.01-999-899000		TRANS OPEN PO	391.62	
					199-34-6319.01-999-899000		TRANS OPEN PO	49.92	
					199-34-6319.01-999-899000		TRANS OPEN PO	33.54	
					199-34-6319.01-999-899000		TRANS OPEN PO	26.29	
					199-34-6319.01-999-899000		TRANS OPEN PO	833.50	
	11-08-2017	CM57717	01958	LONGHORN INTERNAT	199-34-6319.01-999-899000	M	CREDIT	-29.40	
	11-08-2017	CM57717A	01958	LONGHORN INTERNAT	199-34-6319.01-999-899000	M	CREDIT	-500.00	
							Check 069287 Total:	6,682.12	
069288	11-08-2017		01265	LESLIE LABERTEW	199-52-6219.00-001-891060	C	CALDWELL V GONZALES	150.00	N
069289	11-08-2017		05853	LOWE'S COMPANIES, I	199-11-6399.00-001-822032	C	OPEN P. O. FOR HORTICULT	178.27	N
					199-11-6399.00-041-811039		HORTICULTURE SUPPLIES	340.33	
					199-51-6319.00-999-899000		MAINT SUPPLIES	195.05	
							Check 069289 Total:	713.65	
069290	11-08-2017		02904	MARK HARRIS	199-51-6249.00-999-899000	C	DISTRICT REPAIRS	369.00	N
069291	11-08-2017		02997	MCNICOLL STAPLE CO	199-51-6319.00-999-899000	C	SUPPLIES	82.50	N
069292	11-08-2017		03039	MSB	199-41-6499.00-701-899000	C	MEDICAID ADMINISTRATION	210.89	N
					199-41-6499.00-701-899000		MEDICAID ADMINISTRATION	148.21	
							Check 069292 Total:	359.10	
069293	11-08-2017		02666	ROBERT BAUCOM	199-52-6219.00-001-891060	C	CALDWELL V GONZALES	150.00	N
069294	11-08-2017		03195	SAM'S CLUB DIRECT	199-23-6495.00-001-811000	C	MEMBERSHIP	15.00	N
					199-23-6495.00-041-811000		MEMBERSHIP	15.00	
					199-23-6495.00-042-811000		MEMBERSHIP	15.00	
					199-23-6495.00-101-811000		MEMBERSHIP	15.00	
					199-34-6499.00-999-899000		MEMBERSHIP	15.00	
					199-41-6495.00-701-899000		MEMBERSHIP	15.00	
					199-41-6495.00-750-899000		MEMBERSHIP	15.00	
					199-51-6495.00-999-899000		MEMBERSHIP	15.00	
							Check 069294 Total:	120.00	
069295	11-08-2017		05427	SCHOOL HEALTH COR	199-33-6399.00-999-899000	C	CARDIAC BATTERIES	1,494.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
069296	11-08-2017		00218	SCHOOL OUTFITTERS	199-11-6399.00-001-811000	C	HEADPHONES	221.33	N
					199-11-6399.00-042-811000		HEADPHONES	221.33	
					199-11-6399.00-101-811000		HEADPHONES	1,521.33	
							Check 069296 Total:	1,963.99	
069297	11-08-2017		02909	SINGLETON, CLARK &	199-41-6212.00-750-899000	C	FINAL AUDIT	11,000.00	N
069298	11-08-2017		03469	STANDARD STATIONA	199-00-1310.00-000-800000	C	INVENTORY SUPPLIES	307.96	N
069299	11-08-2017		00798	TEAM EXPRESS	199-36-6399.00-001-891065	C	SOCCER SUPPLIES	9.90	N
069300	11-08-2017		07053	TEXAS COMMERCIAL	199-51-6249.00-999-899000	C	MONTHLY SERVICE	90.00	N
069301	11-08-2017		08261	THE LIBRARY STORE, I	199-12-6399.00-101-899000	C	ES LIBRARY SUPPLIES	356.88	N
069302	11-08-2017		03293	UBEO OF EAST TEXAS	199-11-6269.00-001-811000	C	DISTRICT COPIERS	777.00	N
					199-11-6269.00-001-811074		DISTRICT COPIERS	55.00	
					199-11-6269.00-001-822000		DISTRICT COPIERS	777.00	
					199-11-6269.00-001-823000		DISTRICT COPIERS	44.00	
					199-11-6269.00-041-811000		DISTRICT COPIERS	607.00	
					199-11-6269.00-041-811074		DISTRICT COPIERS	18.00	
					199-11-6269.00-042-811000		DISTRICT COPIERS	785.00	
					199-11-6269.00-101-811000		DISTRICT COPIERS	1,660.00	
					199-11-6269.00-999-826000		DISTRICT COPIERS	39.50	
					199-11-6269.00-999-828000		DISTRICT COPIERS	39.50	
					199-23-6269.00-001-811000		DISTRICT COPIERS	204.00	
					199-23-6269.00-001-811000		DISTRICT COPIERS	35.00	
					199-23-6269.00-041-811000		DISTRICT COPIERS	92.00	
					199-23-6269.00-042-811000		DISTRICT COPIERS	80.00	
					199-23-6269.00-101-811000		DISTRICT COPIERS	65.00	
					199-34-6269.00-999-899000		DISTRICT COPIERS	41.00	
					199-36-6269.00-001-891000		DISTRICT COPIERS	27.00	
					199-41-6269.00-701-899000		DISTRICT COPIERS	169.00	
					199-41-6269.00-750-899000		DISTRICT COPIERS	169.00	
					199-51-6269.00-999-899000		DISTRICT COPIERS	41.00	
					199-53-6269.00-766-899000		DISTRICT COPIERS	25.00	
							Check 069302 Total:	5,750.00	
069303	11-08-2017		02612	WALSH GALLEGOS TR	199-41-6211.00-702-899000	C	LEGAL FEES	4,003.38	N
069304	11-08-2017		03081	WILLIAM ELKINS	199-52-6219.00-001-891060	C	CALDWELL V GONZALES	150.00	N
069305	11-08-2017		07963	WILLIAM V. MACGILL &	199-33-6399.00-999-899000	C	NURSING SUPPLIES FOR CI	3,572.79	N
069306	11-17-2017		03281	AC PROMOTIONALS PL	199-41-6399.00-701-899000	C	ITEMS FOR JOB FAIR EVENT	702.00	N
069307	11-17-2017		03302	ALLEGIANCE AMBULA	199-36-6299.00-001-891000	C	AMBULANCE SERVICE	625.00	N

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069308	11-17-2017		00806	AMERICAN EXPRESS	199-11-6399.00-001-811023	C	YOGA MATS	165.42	N
					199-11-6399.00-001-811050		KINDLE FIRE PERFECT ATTE	249.95	
					199-11-6399.00-001-822033		LOHSE	284.34	
					199-11-6399.00-041-811000		PRO RECORDER	36.00	
					199-11-6399.00-041-811050		ATTENDANCE INCENTIVE F	284.94	
					199-11-6399.00-042-811000		Professional Library Books	115.37	
					199-11-6399.00-101-823042		LEARNING CENTER	109.45	
					199-11-6399.00-101-823042		LEARNING CENTER	12.97	
					199-11-6399.00-101-823042		LEARNING CENTER	368.96	
					199-11-6399.00-101-823042		LEARNING CENTER	46.89	
					199-11-6399.00-101-823042		LEARNING CENTER	89.95	
					199-33-6499.00-999-899000		SUPPLIES	60.62	
					199-34-6319.01-999-899000		TRANS SUPPLIES	287.85	
					199-41-6399.00-701-899000		ADMIN SUPPLIES	199.86	
					199-41-6399.00-750-899000		5" BINDERS	2.15	
					199-41-6399.00-750-899000		STAPLER	142.44	
					199-41-6399.00-750-899000		5" BINDERS	47.00	
					199-41-6399.00-750-899000		SAFE	247.04	
					199-41-6399.00-750-899000		KEY BOX	28.48	
					199-41-6399.00-750-899000		SAFE	535.09	
					199-41-6411.00-701-899000		hotel for Peters & Warren TAS	230.09	
					199-41-6411.00-701-899000		ADMIN	88.75	
					199-41-6419.00-702-899000		hotel for Peters & Warren TAS	251.51	
					199-41-6419.00-702-899000		BOARD	60.00	
					199-41-6499.00-701-899000		LUGGAGE FOR JOB FAIR MA	129.89	
							Check 069308 Total:	4,075.01	
069309	11-17-2017		09475	ATHLETIC SUPPLY	199-36-6399.00-001-891064	C	GIRLS BASKETBALL	500.00	N
069310	11-17-2017		02271	ATMOS ENERGY	199-51-6259.00-999-899000	C	CAMPUS UTILITIES	2,075.65	N
					199-51-6259.00-999-899000		CAMPUS UTILITIES	72.90	
							Check 069310 Total:	2,148.55	
069311	11-17-2017		07379	B & H PHOTO - VIDEO,	199-11-6399.00-001-822037	C	PHOTO PAPER	117.18	N
069312	11-17-2017		06225	BARNES & NOBLE	199-11-6329.00-001-811019	C	DIVERGENT BOOKS	238.97	N
069313	11-17-2017		00564	BROOKSHIRE BROTHE	199-11-6399.00-001-822034	C	HS GROCERIES	31.70	N
					199-11-6399.00-001-822034		HS GROCERIES	194.13	
							Check 069313 Total:	225.83	
069314	11-17-2017		00610	BURLESON COUNTY P	199-12-6329.00-041-899000	C	MS YEARL SUBSCRIPTION	45.00	N
069315	11-17-2017		04357	CALDWELL ISD TRANS	199-11-6494.00-001-811000	C	HS CAMPUS	83.40	N
					199-11-6494.00-001-822033		HEALTH SCIENCE	29.50	
					199-11-6494.00-041-811000		MS CAMPUS	280.20	
					199-11-6494.00-042-811000		IS CAMPUS	773.14	
					199-11-6494.00-101-811000		ES CAMPUS	241.53	
					199-11-6494.00-101-823000		ES SP ED	80.64	
					199-13-6411.00-001-899000		HEALTH SCIENCE STAFF	126.15	
					199-13-6411.00-041-899000		MS STAFF	52.00	

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					199-13-6411.00-042-899000		IS STAFF	101.45	
					199-13-6411.00-101-899000		ES STAFF	86.40	
					199-23-6411.00-001-811000		HS ADMIN	17.98	
					199-23-6411.00-041-811000		MS ADMIN	17.98	
					199-23-6411.00-042-811000		IS ADMIN	17.98	
					199-23-6411.00-101-811000		ES ADMIN	17.98	
					199-31-6411.00-001-899000		HS COUNSELOR	9.19	
					199-31-6411.00-041-899000		COUNSELOR	9.18	
					199-31-6411.00-042-899000		IS COUNSELOR	9.19	
					199-31-6411.00-101-899000		ES COUNSELOR	9.19	
					199-33-6499.00-999-899000		NURSES	30.05	
					199-36-6411.00-001-899032		FFA STAFF	99.50	
					199-36-6494.00-001-891060		HS FOOTBALL	1,471.80	
					199-36-6494.00-001-891061		HS VOLLEYBALL	872.50	
					199-36-6494.00-001-891062		HS CROSS COUNTRY	693.00	
					199-36-6494.00-001-891064		HS GIRLS BASKETBALL	284.50	
					199-36-6494.00-001-891071		HS TENNIS	308.00	
					199-36-6494.00-001-891072		HS CHEER/HONEYBEE	439.83	
					199-36-6494.00-001-891073		HS CHEER/HONEYBEE	439.83	
					199-36-6494.00-001-899032		FFA	36.80	
					199-36-6494.00-001-899074		HS BAND	3,695.34	
					199-36-6494.00-041-891060		MS FOOTBALL	24.60	
					199-36-6494.00-041-891060		MS FOOTBALL	798.30	
					199-36-6494.00-041-891061		MS VOLLEYBALL	642.00	
					199-41-6411.00-701-899000		ADMIN	17.98	
					199-41-6411.00-701-899000		ADMIN	248.60	
							Check 069315 Total:	12,065.71	
069316	11-17-2017		03255	CARDINAL'S SPORTS	199-36-6399.00-001-891067	C	BASEBALLS	1,898.00	N
069317	11-17-2017		02936	CHRISTINE LABERTEW	199-52-6219.00-001-891064	C	C V CAMERON	100.00	N
069318	11-17-2017		03948	COLLEGE STATION FO	199-34-6319.01-999-899000	C	TRANS SUPPLIES	118.84	N
069319	11-17-2017		09060	CONTINENTAL BATTE	199-34-6319.01-999-899000	C	TRANS OPEN PO	302.82	N
069320	11-17-2017		05369	DEALERS ELECTRICAL	199-51-6319.00-999-899000	C	MAINT OPEN PO	446.40	N
069321	11-17-2017		02424	DERRICK HALL	199-36-6299.00-041-891060	C	CALDWELL V GONZALES	195.00	N
069322	11-17-2017		01270	EDUCATION SERVICE	199-33-6499.00-999-899000	C	DIABETIC TRAINING	150.00	N
069324	11-17-2017		01266	EDUCATION SERVICE	199-11-6239.00-001-811000	C	TECH INTERGRATION	1,125.00	N
					199-11-6239.00-001-811000		DMAC	1,441.69	
					199-11-6239.00-001-811000		DISCOVERY ED	925.00	
					199-11-6239.00-001-825000		BILINGUAL/ESL	1,500.00	
					199-11-6239.00-041-811000		TECH INTERGRATION	1,125.00	
					199-11-6239.00-041-811000		ADVANCED ACADEMICS	2,381.67	
					199-11-6239.00-041-811000		DMAC	1,441.68	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6239.00-041-811000		DISCOVERY ED	925.00	
					199-11-6239.00-041-825000		BILINGUAL/ESL	1,500.00	
					199-11-6239.00-042-811000		TECH INTEGRATION	1,125.00	
					199-11-6239.00-042-811000		ADVANCED ACADEMICS	2,381.66	
					199-11-6239.00-042-811000		DMAC	1,441.68	
					199-11-6239.00-042-811000		DISCOVERY ED	925.00	
					199-11-6239.00-042-825000		BILINGUAL/ESL	1,500.00	
					199-11-6239.00-101-811000		TECH INTEGRATION	1,125.00	
					199-11-6239.00-101-811000		ADVANCED ACADEMICS	2,381.67	
					199-11-6239.00-101-811000		DMAC	1,441.70	
					199-11-6239.00-101-811000		DISCOVERY ED	925.00	
					199-11-6239.00-101-825000		BILINGUAL/ESL	1,500.00	
					199-11-6239.00-766-899000		CURRICULUM	13,710.00	
					199-13-6411.00-042-899000		ID#293318 - AUTISIM & BEHA	60.00	
					199-13-6411.00-101-899000		ID#293318 - AUTISIM & BEHA	60.00	
					199-23-6239.00-001-811000		TXEIS	7,500.00	
					199-23-6239.00-041-811000		TXEIS	7,500.00	
					199-23-6239.00-042-811000		TXEIS	7,500.00	
					199-23-6239.00-101-811000		TXEIS	7,500.00	
					199-31-6411.00-041-899000		COUNSELOR MINI CONF	60.00	
					199-31-6411.00-101-899000		COUNSELOR MINI CONF	60.00	
					199-53-6239.00-750-899000		EDUHERO	674.00	
					199-53-6239.00-750-899000		TSDS	2,500.00	
					199-53-6239.00-750-899000		TIMECLOCK	4,387.50	
					199-53-6239.00-750-899000		TXEIS	3,939.37	
							Check 069324 Total:	82,562.62	
069325	11-17-2017		03300	FIRST IN TEXAS	199-11-6399.00-041-811079	C	ROBOTICS: TEAM REGISTRA	230.00	N
069326	11-17-2017		02856	FRONTIER - 1	199-51-6259.02-999-899000	C	PHONE SERVICE	63.54	N
069327	11-17-2017		01640	GRAINGER INC.	199-51-6319.00-999-899000	C	MAINT OPEN PO	200.69	N
069328	11-17-2017		01865	GREGORY BROOKE	199-36-6299.00-001-891060	C	CALDWELL V GONZALES	110.00	N
069329	11-17-2017		00382	GTM SPORTSWEAR	199-36-6399.00-001-891068	C	SOFTBALL SUPPLIES	512.00	N
					199-36-6399.00-001-891068		SOFTBALL SUPPLIES	123.75	
							Check 069329 Total:	635.75	
069330	11-17-2017		07921	HEINEMANN	199-11-6399.00-042-811000	C	LLI	321.16	N
069331	11-17-2017		03289	JACOB TREUDE	199-36-6299.00-041-891060	C	CALDWELL V GONZALES	195.00	N
069332	11-17-2017		00769	JOHN STEFKA	199-36-6299.00-001-891060	C	HS CHAIN GANG	375.00	N
069333	11-17-2017		02772	KEVIN JOHNSON	199-36-6299.00-001-891060	C	CALDWELL V GONZALES	110.00	N

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069334	11-17-2017		02323	MADISONVILLE ISD	199-36-6411.00-001-891081	C	ARE PLAYOFFS	110.54	N
069335	11-17-2017		00770	MARK STEFKA	199-36-6299.00-001-891060	C	HS CHAIN GANG	375.00	N
069336	11-17-2017		10059	MCALISTER'S DELI	199-36-6412.00-001-891081	C	VBALL PLAYOFF V GIDDING	175.31	N
069337	11-17-2017		02553	MOORE MEDICAL COR	199-11-6399.00-001-822033	C	HST/EMT CLASS SUPPLIES	221.40	N
					199-11-6399.00-001-822033		HST/EMT CLASS SUPPLIES	1,850.96	
							Check 069337 Total:	2,072.36	
069338	11-17-2017		02665	NEUHAUS EDUCATION	199-13-6411.00-042-899000	C	CONF	145.00	N
069339	11-17-2017		03233	PAUL FULLERTON	199-11-6219.00-001-811074	C	BAND CONTRACT	4,420.00	N
069340	11-17-2017		02895	PIZZA HUT	199-36-6412.00-001-891081	C	C V FAIRFIELD	63.13	N
069341	11-17-2017		04925	REALLY GOOD STUFF,	199-11-6399.00-001-822033	C	DRY ERASE BOARDS	72.65	N
069342	11-17-2017		01867	ROBERT QUADA	199-36-6299.00-001-891060	C	CALDWELL V GONZALES	110.00	N
069343	11-17-2017		03251	SOCCER 4 ALL	199-36-6399.00-001-891065	C	SOCCER SUPPLIES	260.00	N
069344	11-17-2017		01790	SOUTHERN COMPUTE	199-11-6399.13-766-899000	C	PO Created by Req: 043759	160.85	N
069345	11-17-2017		02993	SUMDOG.COM	199-11-6399.00-041-811017	C	PO Created by Req: 043569	320.00	N
069346	11-17-2017		06169	T A H P E R D	199-13-6411.00-041-899000	C	TAHPERD CONV	225.00	N
069347	11-17-2017		05609	TEXAS EDUCATIONAL	199-36-6399.00-001-899075	C	READING SUPPLIES	267.39	N
069348	11-17-2017		01307	TEXAS TENNIS COACH	199-36-6411.00-001-891000	C	COACHING SCHOOL	250.00	N
069349	11-17-2017		08261	THE LIBRARY STORE, I	199-12-6399.00-101-899000	C	BOOK SUPPLIES	68.99	N
069350	11-17-2017		03305	THEODORE HUGHES	199-36-6299.00-041-891060	C	CALDWELL V GONZALES	195.00	N
069351	11-17-2017		00765	THORN MUSIC CENTE	199-11-6249.00-001-811074	C	OPEN P.O. FOR REPAIRS	15.00	N
069352	11-17-2017		09277	TRACTOR SUPPLY CO	199-11-6399.00-001-822032	C	OPEN P.O. FOR AG SUPPLIE	233.44	N
					199-51-6319.00-999-899000		MAINT SUPPLIES	472.89	
							Check 069352 Total:	706.33	
069353	11-17-2017		02150	TRAVIS MCCLOUD	199-36-6299.00-001-891060	C	CALDWELL V GONZALES	110.00	N
069354	11-17-2017		07885	ULTIMATE OFFICE, INC	199-11-6399.00-041-811000	C	BINDERS FOR CMS OFFICE	148.40	N
069355	11-17-2017		10166	UNIFIRST HOLDINGS, L	199-34-6399.00-999-899000	C	UNIFORMS/SUPPLIES	487.48	N
					199-51-6399.00-999-899000		UNIFORMS/SUPPLIES	438.79	
							Check 069355 Total:	926.27	

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069356	11-17-2017		03304	VANESSA HOLDER	240-00-5751.01-000-800000	C	REIMB MEAL ACCT	40.50	N
069357	11-17-2017		04008	WALMART COMMUNIT	199-11-6399.00-001-822034 199-11-6399.00-999-811050 199-33-6399.00-042-899000 199-33-6399.00-042-899000 199-33-6399.00-042-899000 199-33-6399.00-999-899000 199-41-6499.00-701-899000	C	FASHION DESIGN OPEN PO ATTENDANCE INCENTIVE Nurse Supplies Nurse Supplies Nurse Supplies NURSE SUPPLIES FOR DIST BD MTG SUPPLIES	290.56 250.00 52.65 14.92 43.75 55.34 40.77	N
Check 069357 Total:								747.99	
069358	11-17-2017		01866	JOE WESLEY TATOM	199-36-6299.00-001-891060	C	CALDWELL V GONZALES	110.00	N
069359	11-17-2017		01226	WHATABURGER - 3	199-36-6412.00-001-891081	C	CALDWELL V TARKINGTON	104.76	N
069360	11-17-2017		02451	WILLIAM BRYMER	199-36-6299.00-001-891060	C	HS CHAIN GANG	375.00	N
069361	11-17-2017		03295	WILLIAM J DOWELL	199-36-6299.00-041-891060	C	CALDWELL V GONZALES	195.00	N
069362	11-17-2017		03232	X-GRAIN SPORTSWEA	199-36-6399.00-001-891066	C	GIRLS SOCCER SUPPLIES	112.00	N
069363	11-17-2017		08726	YOEMEN BOOSTER CL	199-36-6499.00-001-891065 199-36-6499.00-001-891066	C	ENTRY FEE ENTRY FEE	325.00 325.00	N
Check 069363 Total:								650.00	
069364	11-29-2017		00062	ACME GLASS CO., INC.	199-34-6249.00-999-899000	C	TRANS OPEN PO	338.88	N
069365	11-29-2017		03309	ALICIA ANDERSON	199-52-6219.00-001-891063 199-52-6219.00-001-891063	C	CALDWELL V SEALY CALDWELL V HEARNE	100.00 50.00	N
Check 069365 Total:								150.00	
069366	11-29-2017		02833	AT&T	199-51-6259.02-999-899000 199-51-6259.02-999-899000	C	PHONE SERVICE PHONE SERVICE	41.74 41.74	N
Check 069366 Total:								83.48	
069367	11-29-2017		09475	ATHLETIC SUPPLY	199-36-6399.00-041-891060	C	OFF SEASON GEAR	783.50	N
069368	11-29-2017		02742	ROBERT RIDLEY	199-36-6299.00-001-891063	C	CALDWELL V SEALY	135.00	N
069369	11-29-2017		06568	BURLESON COUNTY T	199-34-6499.00-999-899000	C	STATE INSPECTION	15.00	N
069370	11-29-2017		02877	CERTIFIED LABORATO	199-34-6319.01-999-899000	C	TRANS OPEN PO	1,331.74	N
069371	11-29-2017		02541	CHOLLETT PLUMBING,	199-51-6249.00-999-899000	C	DISTRICT SERVICES	150.00	N
069372	11-29-2017		02796	DARREN WILKINSON	199-36-6299.00-001-891064	C	CALDWELL V CAMERON	135.00	N
069373	11-29-2017		05369	DEALERS ELECTRICAL	199-51-6319.00-999-899000	C	MAINT OPEN PO	10.14	N
069374	11-29-2017		08471	DEPARTMENT OF INFO	199-51-6259.TC-999-899000	C	TEX-AN NG CHARGES	699.55	N

* indicates voided checks

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069375	11-29-2017		03310	EDDIE TAYLOR	199-36-6299.00-041-891063	C	CALDWELL V BELLVILLE	155.00	N
069376	11-29-2017		02856	FRONTIER - 1	199-51-6259.02-999-899000 199-51-6259.02-999-899000 199-51-6259.02-999-899000	C	PHONE SERVICE PHONE SERVICE PHONE SERVICE	593.96 59.68 55.53	N
Check 069376 Total:								709.17	
069377	11-29-2017		02857	FRONTIER	199-51-6259.TC-999-899000	C	DISTRICT T1 LINES	7,775.12	N
069378	11-29-2017		09903	HELLAS CONSTRUCTI	199-81-6629.00-999-899000	C	HS TRACK	156,530.97	N
069379	11-29-2017		03050	HOLLY ROBERTS	199-13-6219.00-001-899000 199-13-6219.00-041-899000 199-13-6219.00-042-899000	C	DISTRICT TRAINING DISTRICT TRAINING DISTRICT TRAINING	1,402.67 1,402.67 1,402.67	N
Check 069379 Total:								4,208.01	
069380	11-29-2017		03258	KOURNEY BOARD AID	199-36-6399.00-041-891063	C	B-Basketball supplies	311.90	N
069381	11-29-2017		02904	MARK HARRIS	199-51-6249.00-999-899000	C	DISTRICT SERVICES	180.00	N
069382	11-29-2017		09486	MARK TAPLETTE	199-36-6299.00-001-891063	C	CALDWELL V SEALY	135.00	N
069383	11-29-2017		01302	MICHELLE GOFF	199-13-6411.00-041-899000	C	CAST CONF	398.87	N
069384	11-29-2017		00792	MILTON WILBERT	199-36-6299.00-001-891064	C	CALDWELL V CAMERON	135.00	N
069385	11-29-2017		03039	MSB	199-41-6499.00-701-899000	C	MEDICAID ADMINISTRATION	752.14	N
069386	11-29-2017		02614	NATHAN SEE	199-51-6249.00-999-899000	C	DISTRICT SERVICES	1,938.00	N
069387	11-29-2017		02665	NEUHAUS EDUCATION	199-13-6411.00-999-899000	C	TRAINING	1,600.00	N
069388	11-29-2017		02771	OTTIA SILLS	199-36-6299.00-001-891064	C	CALDWELL V LEXINGTON	135.00	N
069389	11-29-2017		02763	ORIENTAL TRADING C	199-12-6399.00-101-899000	C	Lib. Supplies	138.73	N
069390	11-29-2017		03190	PROFESSIONAL RESO	199-51-6249.00-999-899000	C	FACILITY PLANNING	2,132.97	N
069391	11-29-2017		01668	CARL PADILLA	199-36-6299.00-001-891060	C	ONLINE FOOTBALL INFO	180.00	N
069392	11-29-2017		02895	PIZZA HUT	199-11-6399.00-042-821000	C	GT WORKERS	61.74	N
069393	11-29-2017		01373	POCKET NURSE	199-11-6399.00-001-822033	C	HST/EMT CLASS SUPPLIES	524.19	N
069394	11-29-2017		02643	REALLY GREAT READI	199-11-6399.00-101-811080	C	SHELLY'S GRANT	291.20	N
069395	11-29-2017		02666	ROBERT BAUCOM	199-52-6219.00-041-891063	C	CALDWELL V BELLVILLE	100.00	N

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069396	11-29-2017		05519	ROY HUBERT, JR.	199-36-6299.00-041-891063	C	CALDWELL V BELLVILLE	155.00	N
069397	11-29-2017		05174	SAM'S CLUB	199-11-6399.00-042-821000	C	GT REWARDS	49.08	N
069398	11-29-2017		03307	SEVERA ALARCON	240-00-5751.01-000-800000	C	REIMB LUNCH FUNDS	36.90	N
069399	11-29-2017		03316	SHERWIN WILLIAMS C	199-51-6319.00-999-899000	C	MAINT OPEN PO	20.55	N
069400	11-29-2017		03252	SUSAN A ROBINSON	199-11-6499.00-001-811074	C	RENT FOR FULLERTON	700.00	N
069401	11-29-2017		03652	TEXAS ASSOCIATION	199-41-6495.00-701-899000	C	2018 TASB MEMBERSHIP FE	3,094.45	N
069402	11-29-2017		03653	TEXAS ASSOCIATION	199-41-6219.00-701-899000	C	ONLINE COURSES	170.00	N
					199-41-6495.00-750-899000		MEMBERSHIP	130.00	
							Check 069402 Total:	300.00	
069403	11-29-2017		03150	PO BOX 18507	199-13-6411.00-041-899000	C	TECH CONF	309.00	N
					199-13-6411.00-041-899000		TCEA CONF	359.00	
							Check 069403 Total:	668.00	
069404	11-29-2017		01123	TERENCE CADLE	199-36-6299.00-001-891064	C	CALDWELL V LEXINGTON	135.00	N
069405	11-29-2017		03667	TEXAS DEPT. OF PUBL	199-41-6499.02-701-899000	C	PO Created by Req: 043711	44.00	N
069406	11-29-2017		04008	WALMART COMMUNIT	199-11-6399.00-041-811000	C	SUPPLIES FOR PBL	87.08	N
					199-11-6399.00-042-811000		AFTER SCHOOL SUPPLIES	12.86	
					199-31-6399.00-001-899000		COMMUNITY RESOURCE NI	38.52	
					199-33-6399.00-042-899000		Nurse Supplies	59.01	
					199-36-6399.00-001-891065		SOCCER	19.94	
					199-41-6399.00-750-899000		SUPPLIES	32.20	
					199-41-6499.00-701-899000		BD MTG SUPPLIES	69.71	
					199-41-6499.00-701-899000		BD MTG SUPPLIES	39.86	
							Check 069406 Total:	359.18	
069407	11-29-2017		03308	ZACHARY RINCK	240-00-5751.01-000-800000	C	REIMB LUNCH FUNDS	42.75	N
					240-00-5751.02-000-800000		REIMB LUNCH FUNDS	65.75	
							Check 069407 Total:	108.50	
069408	12-06-2017		09830	AAA FIRE & SAFETY E	199-51-6249.00-999-899000	C	MONTHLY MONITORING AN	775.00	N
069409	12-06-2017		00123	ROBERT M & DAN B AL	199-34-6311.00-999-899000	C	FUEL	10,545.27	N
069410	12-06-2017		03302	ALLEGIANCE AMBULA	199-36-6299.00-001-891000	C	AMBULANCE SERVICE	437.50	N
					199-36-6299.00-001-891000		AMBULANCE SERVICE	500.00	
					199-36-6299.00-001-891000		AMBULANCE SERVICE	375.00	
							Check 069410 Total:	1,312.50	
069411	12-06-2017		00806	AMERICAN EXPRESS	199-11-6399.00-001-811050	C	ATTENDANCE INCENTIVE	47.49	N
					199-11-6399.00-001-822000		FABRIC FOR FASHION DESI	635.32	
					199-34-6399.00-999-899000		CAR SEATS	143.97	
					199-36-6399.00-001-899077		SUPPLIES FOR INDUCTION	410.50	
					199-36-6399.00-101-899075		MUSIC MEMORY	10.94	
					199-36-6399.00-101-899075		MUSIC MEMORY	1.40	
					199-41-6399.00-701-899000		SUPPLIES	52.09	

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					199-41-6411.00-701-899000		TASA ADMIN LEADERSHIP C	350.00	
					199-41-6499.00-750-899000		REG FOR TEACHER JOB FAI	180.00	
							Check 069411 Total:	1,831.71	
069412	12-06-2017		01327	ATSSB MUSIC REGION	199-11-6499.00-041-811074	C	ADDITIONAL STUDENT FEE	10.00	N
069413	12-06-2017		00499	BOSWORTH PAPERS	199-11-6399.00-101-811026	C	SUPPLIES	48.93	N
069414	12-06-2017		00564	BROOKSHIRE BROTHE	199-11-6399.00-001-822034	C	HS GROCERIES	170.19	N
					199-11-6399.00-001-822034		HS GROCERIES	89.96	
							Check 069414 Total:	260.15	
069415	12-06-2017		00585	BSN SPORTS	199-36-6399.00-001-891066	C	SOCCER	167.48	N
069416	12-06-2017		00614	BURLESON - MILAM SP	199-93-6492.00-999-823000	C	SPECIAL SVCS FEES	9,775.52	N
069417	12-06-2017		00600	BURLESON COUNTY C	199-51-6319.00-999-899000	C	MAINT SUPPLIES	192.00	N
069418	12-06-2017		00648	COLLEGE STATION AU	199-34-6319.01-999-899000	C	TRANS OPEN PO	259.00	N
069419	12-06-2017		05169	CALDWELL ISD FOOD	199-35-6341.00-701-899000	C	BOARD MEETING	150.00	N
					199-35-6341.00-701-899000		DAD BREAKFAST	1,200.00	
					199-35-6341.00-701-899000		BOARD MEETING	150.00	
					199-35-6341.00-701-899000		BOARD MEETING	175.00	
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069420	12-06-2017		04357	CALDWELL ISD TRANS	199-11-6494.00-001-811000	C	HS CAMPUS	81.00	N
					199-11-6494.00-001-823000		HS SP ED	197.98	
					199-11-6494.00-042-811000		IS CAMPUS	601.63	
					199-11-6494.00-101-811000		ES CAMPUS	79.00	
					199-11-6494.00-101-823000		ES SP ED	5.10	
					199-13-6411.00-101-899000		PREK STAFF NOV 10	84.60	
					199-31-6411.00-041-899000		MS COUNSELOR	28.92	
					199-31-6411.00-042-899000		IS COUNSELOR	28.92	
					199-31-6411.00-101-899000		ES COUNSELOR	28.92	
					199-36-6411.00-001-899032		FFA STAFF	371.15	
					199-36-6412.00-041-891000		MS FCA	115.00	
					199-36-6494.00-001-891060		HS FBALL	1,139.30	
					199-36-6494.00-001-891063		HS BOYS BBALL	208.00	
					199-36-6494.00-001-891070		HS GOLF	203.50	
					199-36-6494.00-001-891070		HS GOLF	840.60	
					199-36-6494.00-001-891072		HS CHEER	138.00	
					199-36-6494.00-001-891073		HS HONEYBEES	138.00	
					199-36-6494.00-001-891081		PAST DISTRICT	1,941.90	
					199-36-6494.00-001-899032		FFA	118.00	
					199-36-6494.00-001-899074		HS BAND	787.58	
					199-36-6494.00-001-899075		UIL	166.80	
					199-36-6494.00-041-891060		MS FBALL	288.50	
					199-36-6494.00-041-891061		MS VBALL	121.00	
					199-36-6494.00-041-891063		MS BOYS BBALL	386.00	
							Check 069420 Total:	8,099.40	

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069421	12-06-2017		04417	CALDWELL MIDDLE SC	199-11-6499.00-001-811074	C	REGION BAND FEE	420.00	N
069422	12-06-2017		03283	CASTLE CREEK GUITA	199-11-6399.00-042-811080	C	AMAHI UKULELES BLACK	711.45	N
069423	12-06-2017		03018	CHI ST JOSEPH HEALT	199-36-6219.00-001-891081	C	ATHLETIC TRAINER	10,000.00	N
069424	12-06-2017		03012	CIT	199-11-6269.00-001-811000 199-11-6269.00-001-822000 199-11-6269.00-001-823000 199-11-6269.00-041-811000 199-11-6269.00-042-811000 199-11-6269.00-101-811000	C	DISTRICT COPIERS DISTRICT COPIERS DISTRICT COPIERS DISTRICT COPIERS DISTRICT COPIERS DISTRICT COPIERS	149.00 149.00 149.00 298.00 298.00 298.00	N
Check 069424 Total:								1,341.00	
069425	12-06-2017		04470	CITY OF CALDWELL	199-51-6259.00-999-899000	C	MONTHLY UTILITIES	44,359.70	N
069426	12-06-2017		05777	COPY CORNER	199-11-6399.00-101-830018	C	TEMI BOOKLETS	302.85	N
069427	12-06-2017		03274	CORE ESSENTIAL VAL	199-11-6399.00-101-811000	C	CURRICULUM	689.34	N
069428	12-06-2017		03032	CTRMA PROCESSING	199-33-6499.00-999-899000 199-36-6494.00-001-899075 199-36-6494.00-001-899075	C	WORKSHOP UIL UIL	19.00 5.50 5.50	N
Check 069428 Total:								30.00	
069429	12-06-2017		02178	DECKER EQUIPMENT	199-51-6319.00-999-899000	C	PAINT/SIGNS	507.79	N
069430	12-06-2017		01270	EDUCATION SERVICE	199-13-6411.00-041-899000	C	SESSION 129356	100.00	N
069432	12-06-2017		00321	EDUPHORIA, INC.	199-11-6249.00-766-899000	C	PO Created by Req: 043868	880.00	N
069433	12-06-2017		03026	CINDY PETERS	199-41-6399.00-701-899000 199-41-6399.00-701-899000	C	NAME PLATES FOR TABLE CLOTH FOR ADMIN	20.00 30.00	N
Check 069433 Total:								50.00	
069434	12-06-2017		02739	ELIGIBILITY TRACKING	199-41-6219.00-750-899000	C	MONTHLY SERVICE	375.00	N
069435	12-06-2017		02660	FONDELL ADAMS	199-36-6299.00-001-891064	C	CALDWELL V MILANO	135.00	N
069436	12-06-2017		02856	FRONTIER - 1	199-51-6259.02-999-899000 199-51-6259.02-999-899000	C	PHONE SERVICE PHONE SERVICE	2,027.77 104.77	N
Check 069436 Total:								2,132.54	
069437	12-06-2017		01651	GRIFFIN LOCKSMITH &	199-51-6249.00-999-899000	C	MAINT OPEN PO	42.50	N
069439	12-06-2017		09903	HELLAS CONSTRUCTI	199-81-6629.00-999-899000	C	HS TRACK	9,328.60	N
069440	12-06-2017		02898	HERFF JONES	199-11-6499.00-001-811052	C	ACE DIPLOMAS	20.50	N
069441	12-06-2017		03215	IQS, INC.	199-51-6219.00-999-899000	C	FALL CARNIVAL	80.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
069442	12-06-2017		07256	JANICE EASTER	199-11-6399.00-001-811050	C	BEATS HEADPHONES FOR P	432.00	N
069443	12-06-2017		01205	BOWERS-CROSS INVE	199-51-6319.00-999-899000	C	MAINT OPEN PO	185.64	N
069444	12-06-2017		02473	KENNY TONEY	199-36-6411.00-001-891000	C	REIMB MILEAGE	204.48	N
069445	12-06-2017		02093	KESCO SUPPLY, INC.	240-35-6399.00-999-899000	C	MAINT OPEN PO	411.00	N
069446	12-06-2017		07877	KEY AUTO & TRUCK S	199-34-6319.03-999-899000	C	TIRES	354.42	N
069447	12-06-2017		02649	KIRBY MACIK	199-23-6411.00-001-811000	C	MILEAGE	470.69	N
069448	12-06-2017		01958	LONGHORN INTERNAT	199-34-6319.01-999-899000	C	TRANS OPEN PO	97.56	N
					199-34-6319.01-999-899000		TRANS OPEN PO	436.59	
					199-34-6319.01-999-899000		TRANS OPEN PO	44.07	
					199-34-6319.01-999-899000		TRANS OPEN PO	588.27	
					199-34-6319.01-999-899000		TRANS OPEN PO	11.97	
					199-34-6319.01-999-899000		TRANS OPEN PO	13.52	
					199-34-6319.01-999-899000		TRANS OPEN PO	2.75	
					199-34-6319.01-999-899000		TRANS OPEN PO	17.42	
					199-34-6319.01-999-899000		TRANS OPEN PO	89.35	
					199-34-6319.01-999-899000		TRANS OPEN PO	26.29	
					199-34-6319.01-999-899000		TRANS OPEN PO	643.16	
					199-34-6319.01-999-899000		TRANS OPEN PO	833.50	
							Check 069448 Total:	2,804.45	
069449	12-06-2017		01265	LESLIE LABERTEW	199-52-6219.00-001-891064	C	CALDWELL V MILANO	100.00	N
					199-52-6219.00-001-891064		CALDWELL V RIESEL	100.00	
							Check 069449 Total:	200.00	
069450	12-06-2017		05853	LOWE'S COMPANIES, I	240-35-6399.00-999-899000	C	MAINT SUPPLIES	255.55	N
069451	12-06-2017		02491	MID-AMERICAN RESEA	199-34-6319.01-999-899000	C	TRANS OPEN PO	197.11	N
069452	12-06-2017		00792	MILTON WILBERT	199-36-6299.00-041-891064	C	CALDWELL V SMITHVILLE	155.00	N
069453	12-06-2017		02565	BURLESON COUNTY M	199-34-6319.01-999-899000	C	TRANS OPEN PO	1,070.45	N
					199-51-6319.00-999-899000		MAINT OPEN PO	90.52	
							Check 069453 Total:	1,160.97	
069454	12-06-2017		03039	MSB	199-41-6499.00-701-899000	C	MEDICAID ADMINISTRATION	105.88	N
069455	12-06-2017		10263	OMNI FIRE & SECURIT	199-51-6249.00-999-899000	C	MONTHLY SERVICES	132.44	N
					199-51-6249.00-999-899000		MONTHLY SERVICES	425.00	
							Check 069455 Total:	557.44	
069456	12-06-2017		01858	PERRY OFFICE SUPPL	199-11-6399.00-041-811080	C	INK	191.50	N
					199-11-6399.01-766-899000		INK	378.08	
					199-11-6399.10-101-899000		INK	383.00	
					199-12-6399.00-101-899000		INK	191.50	
					199-41-6399.00-701-899000		INK	158.99	
					240-35-6399.04-999-899000		INK	177.50	
							Check 069456 Total:	1,480.57	

* indicates voided checks

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069457	12-06-2017		02298	PFLUGERVILLE ISD	199-36-6499.00-001-899081	C	CALDWELL V BURNET	431.44	N
069458	12-06-2017		03021	QUILL OFFICE SUPPLI	199-11-6399.00-001-811000	C	WHITEBOARD	297.49	N
069459	12-06-2017		06041	REGION VI ESC	199-13-6411.00-101-899000	C	LANG. & LIT. FOR YOUNG	180.00	N
					199-13-6411.00-101-899000		LANG. & LIT. FOR YOUNG	60.00	
							Check 069459 Total:	240.00	
069460	12-06-2017		02666	ROBERT BAUCOM	199-52-6219.00-041-891064	C	CALDWELL V SMITHVILLE	100.00	N
069461	12-06-2017		02134	ROBERT PACK	199-36-6299.00-041-891064	C	CALDWELL V SMITHVILLE	155.00	N
069462	12-06-2017		03194	SAMUEL FRENCH, INC.	199-11-6499.00-041-811079	C	ONE-ACT PLAY SCRIPTS FO	45.00	N
					199-36-6399.00-001-899076		SCRIPTS	165.65	
					199-36-6499.00-001-899076		ROYALTIES	125.00	
							Check 069462 Total:	335.65	
069463	12-06-2017		09962	SHELL	199-34-6311.00-999-899000	C	FUEL	196.98	N
069464	12-06-2017		03008	SPIRIT MONKEY	199-11-6399.00-101-811050	C	ATTENDANCE SPIRIT MONK	440.00	N
069465	12-06-2017		01917	STEVEN LOVE	199-36-6299.00-001-891064	C	CALDWELL V MILANO	135.00	N
069466	12-06-2017		03652	TEXAS ASSOCIATION	199-41-6399.00-701-899000	C	UPDATES	1,736.34	N
069467	12-06-2017		04198	TEXAS COUNSELING A	199-31-6495.00-101-899000	C	MEMBERSHIP DUES	145.00	N
069468	12-06-2017		00798	TEAM EXPRESS	199-36-6399.00-001-891065	C	SOCCER EQUIPEMENT	224.95	N
069469	12-06-2017		09277	TRACTOR SUPPLY CO	199-11-6399.00-001-822032	C	OPEN P.O. FOR AG SUPPLIE	33.95	N
069470	12-06-2017		03293	UBEO OF EAST TEXAS	199-41-6269.00-701-899000	C	DISTRICT COPIERS	9.33	N
069471	12-06-2017		10166	UNIFIRST HOLDINGS, L	199-34-6399.00-999-899000	C	UNIFORMS/SUPPLIES	438.79	N
					199-51-6399.00-999-899000		UNIFORMS/SUPPLIES	438.79	
							Check 069471 Total:	877.58	
069472	12-06-2017		03910	UNIVERSITY INTERSC	199-36-6499.00-001-899075	C	UIL FEE'S	96.00	N
069473	12-06-2017		07911	VERIZON	199-51-6259.02-999-899000	C	PHONE SERVICE	772.84	N
069474	12-06-2017		02141	VIG SOLUTIONS	199-11-6399.00-041-811079	C	PO Created by Req: 043788	535.00	N
069475	12-06-2017		04041	WESBROOKS INC.	199-34-6319.01-999-899000	C	CLAMPS	460.00	N
069476	12-06-2017		03301	TAN TRUONG	199-11-6219.00-001-811074	C	VIDEO RECORDING	125.00	N
069477	12-06-2017		01226	WHATABURGER - 3	199-36-6411.00-001-891081	C	FOOTBALL PLAY-OFF GAME	48.32	N
					199-36-6411.00-001-891081		FOOTBALL PLAY-OFF GAME	453.00	
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069478	12-06-2017		04051	WILDE AUTO PLUS	199-51-6319.00-999-899000	C	MAINT OPEN PO	3.99	N
069479	12-06-2017		04112	WOODSON LUMBER C	199-41-6399.00-750-899000	C	RETIREMENT	259.90	N
069480	12-13-2017		00108	ALAMO IRON WORKS	199-11-6399.00-001-822032	C	STEEL FOR AG MECH PROJ	1,501.27	N
069481	12-13-2017		03209	ALLICIA ANDERSON	199-52-6219.00-001-891064	C	CALDWELL V SOMERVILLE	100.00	N
069482	12-13-2017		08224	AT&T MOBILITY	199-51-6259.02-999-899000	C	PHONE SERVICE	75.58	N
069483	12-13-2017		02271	ATMOS ENERGY	199-51-6259.00-999-899000	C	CAMPUS UTILITIES	2,575.53	N
069484	12-13-2017		02521	BRANDICK HUNTER	199-36-6299.00-001-891064	C	CALDWELL V SOMERVILLE	135.00	N
069485	12-13-2017		03321	BRAXTEN PILAND	199-36-6299.00-041-891064	C	CALDWELL V COLUMBUS	175.00	N
069486	12-13-2017		00564	BROOKSHIRE BROTHE	199-11-6399.00-001-822034	C	HS GROCERIES	63.06	N
069487	12-13-2017		00599	BURLESON COUNTY A	199-99-6213.01-703-899000	C	QUARTERLY TAXES	80,323.95	N
069488	12-13-2017		04717	CALDWELL HIGH SCH	199-11-6499.00-001-811074	C	REGION FEES	220.00	N
069489	12-13-2017		02541	CHOLLETT PLUMBING,	199-51-6249.00-999-899000	C	DISTRICT SERVICES	150.00	N
069490	12-13-2017		04470	CITY OF CALDWELL	199-51-6259.00-999-899000	C	FULLERTON UTILITIES	85.40	N
069491	12-13-2017		09060	CONTINENTAL BATTE	199-34-6319.01-999-899000	C	TRANS OPEN PO	91.18	N
069492	12-13-2017		03032	CTRMA PROCESSING	199-41-6411.00-701-899000	C	TOLL FEE	3.25	N
069493	12-13-2017		02796	DARREN WILKINSON	199-36-6299.00-001-891064	C	CALDWELL V SOMERVILLE	135.00	N
069494	12-13-2017		02015	EDMENTUM, INC.	199-11-6399.SW-766-899000	C	PO Created by Req: 043847	6,273.60	N
069495	12-13-2017		01266	EDUCATION SERVICE	199-31-6411.00-042-899000	C	ID#272928 - DEVIN	60.00	N
069497	12-13-2017		08927	SANDRA BALCAR	199-31-6399.00-101-899000	C	CORE VALUE POSTERS	25.00	N
069498	12-13-2017		03320	KENNETH HRONEK, JR	199-51-6249.00-999-899000	C	DISTRICT SERVICES	250.00	N
069499	12-13-2017		02437	KIMBERLY A MCMANU	199-41-6219.00-701-899000	C	DISTRICT SERVICES	2,250.00	N
069500	12-13-2017		09781	LEGO EDUCATION	199-11-6499.00-041-811079	C	ROBOTICS	1,144.40	N
069501	12-13-2017		03317	MATCO TOOLS	199-34-6319.01-999-899000	C	TRANS SUPPLIES	114.95	N

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069502	12-13-2017		02555	MOORE SUPPLY COM	199-51-6319.00-999-899000	C	MAINT OPEN PO	655.87	N
069503	12-13-2017		03039	MSB	199-41-6499.00-701-899000	C	MEDICAID ADMINISTRATION	42.93	N
					199-41-6499.00-701-899000		MEDICAID ADMINISTRATION	203.28	
							Check 069503 Total:	246.21	
069504	12-13-2017		02591	NASCO	199-11-6399.00-001-811025	C	ART CLASS SUPPLIES	42.46	N
069505	12-13-2017		02771	OTTIA SILLS	199-36-6299.00-001-891064	C	CALDWELL V RIESEL	135.00	N
069506	12-13-2017		02763	ORIENTAL TRADING C	199-11-6399.00-101-811026	C	ART SUPPLIES	218.76	N
069507	12-13-2017		07726	PALOS SPORTS	199-11-6399.00-042-811023	C	PE equipment	77.55	N
069508	12-13-2017		03233	PAUL FULLERTON	199-11-6219.00-001-811074	C	BAND CONTRACT	6,120.00	N
069509	12-13-2017		02891	PITNEY BOWES	199-41-6269.00-701-899000	C	QTRLY PAYMENT	410.40	N
069510	12-13-2017		00322	POSITIVE PROOF	199-23-6399.00-101-811000	C	VISITOR STICKERS	133.95	N
069511	12-13-2017		08524	PRAXAIR	199-11-6399.00-001-822032	C	OPEN PO FOR AG SUPPLIES	252.04	N
					199-11-6399.00-001-822032		OPEN P.O. FOR ACETYLENE	42.03	
					199-11-6399.00-001-822032		OPEN P.O. FOR ACETYLENE	42.93	
					199-11-6399.00-001-822032		OPEN P.O. FOR ACETYLENE	42.03	
	12-13-2017	0020001825	08524	PRAXAIR	199-11-6399.00-001-822032	M	CREDIT	-25.31	
	12-13-2017	0044528920	08524	PRAXAIR	199-11-6399.00-001-822032	M	CREDIT	-.10	
							Check 069511 Total:	353.62	
069512	12-13-2017		03021	QUILL OFFICE SUPPLI	199-41-6399.00-750-899000	C	KEY ORGANIZER	11.24	N
					199-41-6399.00-750-899000		KEY ORGANIZER	17.82	
					199-41-6399.00-750-899000		KEY ORGANIZER	22.48	
	12-13-2017	0000038715	03021	QUILL OFFICE SUPPLI	199-41-6399.00-750-899000	M	ITEM NOT SHIPPED	-11.24	
							Check 069512 Total:	40.30	
069513	12-13-2017		03318	ROUND ROCK ISD	199-36-6499.00-001-899081	C	CALDWELL V LORENA	1,122.68	N
069514	12-13-2017		02909	SINGLETON, CLARK &	199-41-6212.00-750-899000	C	FINAL AUDIT	4,400.00	N
069515	12-13-2017		00081	TARA JACKSON	199-36-6299.00-001-891064	C	CALDWELL V RIESEL	135.00	N
069516	12-13-2017		03651	TEXAS ASSOCIATION	199-23-6411.00-001-811000	C	2018 MIDWINTER CONFERE	315.00	N
					199-23-6411.00-041-811000		2018 MIDWINTER CONFERE	315.00	
					199-23-6411.00-042-811000		2018 MIDWINTER CONFERE	315.00	
					199-23-6411.00-101-811000		2018 MIDWINTER CONFERE	315.00	
					199-41-6411.00-701-899000		2018 MIDWINTER CONFERE	530.00	
							Check 069516 Total:	1,790.00	
069517	12-13-2017		03653	TEXAS ASSOCIATION	199-41-6219.00-701-899000	C	ONLINE COURSES	170.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
069518	12-13-2017		03244	TEACHER DISCOVERY	199-11-6399.00-001-811019	C	PO#51877 BALANCE	10.00	N
069519	12-13-2017		10161	ROBERT W SZWAGUL	199-36-6399.00-001-891070 199-36-6399.00-001-891070	C	CUSTOM GOLF BALLS LOGO GOLF TEES Check 069519 Total:	503.10 99.50 602.60	N
069520	12-13-2017		07053	TEXAS COMMERCIAL	199-51-6249.00-999-899000	C	MONTHLY SERVICE	90.00	N
069521	12-13-2017		02496	TXTAG	199-11-6494.00-001-822033 199-11-6494.00-001-822033	C	TOLL FEE TOLL FEE Check 069521 Total:	5.57 1.18 6.75	N
069522	12-13-2017		10166	UNIFIRST HOLDINGS, L	199-34-6399.00-999-899000 199-51-6399.00-999-899000	C	UNIFORMS/SUPPLIES UNIFORMS/SUPPLIES Check 069522 Total:	410.72 410.72 821.44	N
069523	12-13-2017		10320	VICKI OCHS	199-23-6411.00-001-811000	C	MILEAGE 9/17-11/17	827.11	N
069524	12-13-2017		02612	WALSH GALLEGOS TR	199-41-6211.00-702-899000 199-41-6211.01-702-899000	C	LEGAL FEES LEGAL FEES Check 069524 Total:	147.50 1,388.50 1,536.00	N
069525	12-13-2017		04112	WOODSON LUMBER C	199-11-6249.00-041-811000 199-41-6249.00-750-899000 199-41-6249.00-750-899000 199-51-6319.00-999-899000	C	MS TABLE DAEP SHELIVING ADMIN REMODEL MAINT OPEN PO Check 069525 Total:	246.23 87.22 150.11 324.39 807.95	N
069527	12-21-2017		00425	RHONDA B DEES,	199-52-6219.00-999-899000	C	1/2 DAY SERVICE	245.00	N
069528	12-21-2017		00062	ACME GLASS CO., INC.	199-34-6249.00-999-899000	C	TRANS OPEN PO	119.22	N
069529	12-21-2017		02526	APPERSON DATA LINK	199-11-6249.00-001-811003	C	SCANTRONS	198.35	N
069530	12-21-2017		01989	THE PERSONAL COMP	199-11-6399.13-766-899000	C	PO Created by Req: 043901	908.00	N
069531	12-21-2017		03321	BRAXTEN PILAND	199-36-6299.00-041-891063	C	CALDWELL V LA GRANGE	155.00	N
069532	12-21-2017		00564	BROOKSHIRE BROTHE	199-11-6399.00-001-822034	C	HS GROCERIES	34.58	N
069533	12-21-2017		06568	BURLESON COUNTY T	199-34-6499.00-999-899000	C	INSPECTIONS	52.00	N
069534	12-21-2017		01667	CHAD WHITACRE	199-36-6299.00-001-891063 199-36-6299.00-001-891064	C	CALDWELL V SNOOK CALDWELL V SNOOK Check 069534 Total:	77.50 77.50 155.00	N
069535	12-21-2017		09582	CLAY EWELL EDUCATI	199-11-6399.00-001-822032	C	AET SUBSCRIPTION	540.00	N
069536	12-21-2017		03032	CTRMA PROCESSING	199-13-6411.00-001-899000	C	TOLL FEE	18.32	N
069537	12-21-2017		08471	DEPARTMENT OF INFO	199-51-6259.TC-999-899000	C	TEX-AN NG CHARGES	675.81	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
069538	12-21-2017		01266	EDUCATION SERVICE	199-11-6399.00-042-823000	C	Training	120.00	N
069539	12-21-2017		01695	EWING IRRIGATION	199-51-6399.FM-999-899000	C	FIELD DIRT	875.62	N
069540	12-21-2017		01948	FREDDIE HUNTER	199-36-6299.00-001-891064	C	CALDWELL V SNOOK	65.00	N
069541	12-21-2017		02856	FRONTIER - 1	199-51-6259.02-999-899000 199-51-6259.02-999-899000 199-51-6259.02-999-899000	C	PHONE SERVICE PHONE SERVICE PHONE SERVICE	63.54 59.68 55.53	N
							Check 069541 Total:	178.75	
069542	12-21-2017		00156	GLOBAL INDUSTRIAL	199-51-6319.00-999-899000 240-35-6399.00-999-899000	C	CARTS/ICE MELT CARTS/ICE MELT	248.40 904.17	N
							Check 069542 Total:	1,152.57	
069543	12-21-2017		01640	GRAINGER INC.	199-51-6319.00-999-899000	C	MAINT OPEN PO	31.66	N
069544	12-21-2017		08878	GULF COAST PAPER	199-51-6319.00-999-899000 199-51-6319.00-999-899000	C	MAINT OPEN PO MAINT OPEN PO	61.14 1,672.29	N
							Check 069544 Total:	1,733.43	
069545	12-21-2017		05294	HEAVY DUTY BUS PAR	199-34-6319.01-999-899000	C	TRANS OPEN PO	1,477.94	N
069547	12-21-2017		03323	JACOB BAKER	199-36-6299.00-001-891063	C	CALDWELL V LEANDER	85.00	N
069548	12-21-2017		03328	JASON BARRINGTON	199-36-6299.00-001-891063 199-36-6299.00-001-891064	C	CALDWELL V SNOOK CALDWELL V SNOOK	77.50 77.50	N
							Check 069548 Total:	155.00	
069549	12-21-2017		02963	JON HODDE	199-36-6299.00-001-891064	C	CALDWELL V HEMPSTEAD	135.00	N
069550	12-21-2017		07154	JON MIES	199-36-6299.00-001-891063	C	CALDWELL V NEW WAVERL	135.00	N
069551	12-21-2017		03327	KELBY NIXON	199-36-6299.00-001-891064	C	CALDWELL V SNOOK	65.00	N
069552	12-21-2017		00795	KORY DOUGLAS	199-36-6299.00-001-891063	C	CALDWELL V LEANDER	85.00	N
069553	12-21-2017		01958	LONGHORN INTERNAT	199-34-6319.01-999-899000 199-34-6319.01-999-899000 199-34-6319.01-999-899000 199-34-6319.01-999-899000	C	TRANS OPEN PO TRANS OPEN PO TRANS OPEN PO TRANS OPEN PO	115.92 393.54 847.75 269.94	N
							Check 069553 Total:	1,627.15	
069554	12-21-2017		03331	LOGAN LEE	199-36-6299.00-001-891063	C	CALDWELL V NEW WAVERL	135.00	N
069555	12-21-2017		01302	MICHELLE GOFF	199-13-6411.00-041-899000	C	MILEAGE	127.34	N
069556	12-21-2017		01351	MICHAEL MARLOW	199-36-6299.00-041-891063	C	CALDWELL V LAGRANGE	155.00	N
069557	12-21-2017		02591	NASCO	199-11-6399.00-001-811025	C	ART CLASS SUPPLIES	1,600.78	N

* indicates voided checks

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069558	12-21-2017		02214	OTHELLO ALFORD	199-36-6299.00-001-891064	C	CALDWELL V HEMPSTEAD	135.00	N
069559	12-21-2017		03190	PROFESSIONAL RESO	199-51-6249.00-999-899000	C	FACILITIES PLANNING	4,002.26	N
069560	12-21-2017		08723	PAPA JOHNNY'S SIGN	199-11-6399.00-101-811023	C	10 MILE MAGNETS	180.00	N
069561	12-21-2017		03021	QUILL OFFICE SUPPLI	199-53-6399.01-766-899000	C	PO Created by Req: 043910	18.68	N
069562	12-21-2017		02490	ROBERT TOLAR	199-36-6299.00-001-891063	C	CALDWELL V LEANDER	115.00	N
069563	12-21-2017		03194	SAMUEL FRENCH, INC.	199-11-6399.00-041-811038	C	ONE-ACT PLAY SCRIPTS FO	73.35	N
069564	12-21-2017		08226	SHOWTIME INTERNATI	199-36-6499.00-001-891073	C	CONTEST FEES	1,500.00	N
069565	12-21-2017		03214	SOUTH TEXAS SCHOO	199-11-6399.00-001-823000	C	TABLES	4,550.00	N
					199-11-6399.00-041-823000		TABLES	5,005.00	
							Check 069565 Total:	9,555.00	
069566	12-21-2017		01849	SOUTHERN FLORAL C	199-11-6399.00-001-822032	C	OPEN P.O. FOR CLASS SUP	550.39	N
069567	12-21-2017		03661	TEXAS COMMUNICATI	199-23-6399.00-101-811000	C	BATTERIES	40.50	N
069568	12-21-2017		03667	TEXAS DEPT. OF PUBL	199-41-6499.02-701-899000	C	PO Created by Req: 043711	4.00	N
069569	12-21-2017		02915	THE OFFICE PAL INC.	199-11-6399.00-041-811000	C	TONER	242.97	N
069570	12-21-2017		00279	THINK SOCIAL PUBLIS	199-11-6399.00-042-823000	C	Special Education	123.29	N
069571	12-21-2017		03324	THOMAS WILLIAMS	199-36-6299.00-001-891063	C	CALDWELL V LEANDER	115.00	N
069572	12-21-2017		08817	THORNDALE ISD	199-36-6499.00-001-891063	C	BASKETBALL TOURN	725.00	N
069573	12-21-2017		08817	THORNDALE ISD	199-36-6499.00-041-891063	C	MS TOURNAMENT	250.00	N
069574	12-21-2017		10166	UNIFIRST HOLDINGS, L	199-34-6399.00-999-899000	C	UNIFORMS/SUPPLIES	410.72	N
					199-51-6399.00-999-899000		UNIFORMS/SUPPLIES	410.72	
							Check 069574 Total:	821.44	
069575	12-22-2017		00855	CITIZEN STATE BANK	199-11-6399.00-999-811050	C	ATTENDANCE INCENTIVE	2,250.00	N
069576	01-10-2018		03336	806 TECHNOLOGIES, I	199-23-6499.00-001-811000	C	IMPROVEMENT PLAN	490.00	N
					199-23-6499.00-041-811000		IMPROVEMENT PLAN	490.00	
					199-23-6499.00-042-811000		IMPROVEMENT PLAN	490.00	
					199-23-6499.00-101-811000		IMPROVEMENT PLAN	490.00	
					199-41-6499.00-701-899000		IMPROVEMENT PLAN	490.00	
							Check 069576 Total:	2,450.00	
069577	01-10-2018		00062	ACME GLASS CO., INC.	199-34-6249.00-999-899000	C	TRANS OPEN PO	356.14	N
					199-34-6249.00-999-899000		TRANS OPEN PO	133.71	
					199-34-6249.00-999-899000		TRANS OPEN PO	139.99	
							Check 069577 Total:	629.84	

* indicates voided checks

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069578	01-10-2018		02833	AT&T	199-51-6259.02-999-899000	C	PHONE SERVICE	41.74	N
					199-51-6259.02-999-899000		PHONE SERVICE	41.74	
							Check 069578 Total:	83.48	
069579	01-10-2018		08224	AT&T MOBILITY	199-51-6259.02-999-899000	C	PHONE SERVICE	75.58	N
069580	01-10-2018		02103	ATSSB	199-36-6499.00-001-899081	C	AREA FEE	20.00	N
069581	01-10-2018		02767	BEST OF TEXAS CONT	199-36-6499.00-001-899075	C	ACCT ONLINE COMPETITON	59.99	N
069582	01-10-2018		03038	BOK FINANCIAL	599-71-6521.00-701-899000	C	BOND INTEREST	7,000.00	N
					599-71-6599.00-701-899000		DEBT SERV FEE	250.00	
							Check 069582 Total:	7,250.00	
069583	01-10-2018		08933	C & S SUPPLY	199-34-6311.00-999-899000	C	OIL	1,045.00	N
					199-34-6311.00-999-899000		OIL	1,345.00	
							Check 069583 Total:	2,390.00	
069584	01-10-2018		06762	CALDWELL ISD TRANS	199-41-6499.02-701-899000	C	REIMB FEE	47.99	N
069585	01-10-2018		03107	CENTEX RECOGNITIO	199-36-6499.00-001-891085	C	OPEN PO FOR LETTER JACK	1,400.00	N
069586	01-10-2018		03012	CIT	199-11-6269.00-001-811000	C	DISTRICT COPIERS	149.00	N
					199-11-6269.00-001-822000		DISTRICT COPIERS	149.00	
					199-11-6269.00-001-823000		DISTRICT COPIERS	149.00	
					199-11-6269.00-041-811000		DISTRICT COPIERS	298.00	
					199-11-6269.00-042-811000		DISTRICT COPIERS	298.00	
					199-11-6269.00-101-811000		DISTRICT COPIERS	298.00	
							Check 069586 Total:	1,341.00	
069587	01-10-2018		04470	CITY OF CALDWELL	199-51-6259.00-999-899000	C	MONTHLY UTILITIES	42,309.93	N
069588	01-10-2018		04932	COMPLIANCE CONSO	199-34-6499.00-999-899000	C	SCREENINGS	357.00	N
069589	01-10-2018		09060	CONTINENTAL BATTE	199-34-6319.01-999-899000	C	TRANS OPEN PO	608.64	N
069590	01-10-2018		05369	DEALERS ELECTRICAL	199-51-6319.00-999-899000	C	MAINT OPEN PO	925.99	N
					199-51-6319.00-999-899000		MAINT OPEN PO	446.45	
	01-10-2018	252127-00	05369	DEALERS ELECTRICAL	199-51-6319.00-999-899000	M	CREDIT	-3.93	
							Check 069590 Total:	1,368.51	
069591	01-10-2018		08471	DEPARTMENT OF INFO	199-51-6259.TC-999-899000	C	TEX-AN NG CHARGES	650.41	N
					199-51-6259.TC-999-899000		TEX-AN NG CHARGES	675.81	
							Check 069591 Total:	1,326.22	
069592	01-10-2018		01266	EDUCATION SERVICE	199-13-6411.00-101-899000	C	ID#293034	60.00	N
069593	01-10-2018		03026	CINDY PETERS	199-36-6399.00-001-891066	C	SOCCER	267.00	N
069594	01-10-2018		02660	FONDELL ADAMS	199-36-6299.00-001-891063	C	CALDWELL V PFLUGERVILL	135.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
069595	01-10-2018		05257	FRANKLIN ISD	199-36-6499.00-001-891068	C	SOFTBALL ENTRY FEE	300.00	N
069596	01-10-2018		02856	FRONTIER - 1	199-51-6259.02-999-899000	C	PHONE SERVICE	2,027.77	N
					199-51-6259.02-999-899000		PHONE SERVICE	104.77	
					199-51-6259.02-999-899000		PHONE SERVICE	593.96	
							Check 069596 Total:	2,726.50	
069597	01-10-2018		02857	FRONTIER	199-51-6259.TC-999-899000	C	DISTRICT T1 LINES	14,907.91	N
069598	01-10-2018		01651	GRIFFIN LOCKSMITH &	199-51-6249.00-999-899000	C	MAINT OPEN PO	9.00	N
069599	01-10-2018		05294	HEAVY DUTY BUS PAR	199-34-6319.01-999-899000	C	TRANS OPEN PO	97.11	N
069600	01-10-2018		03050	HOLLY ROBERTS	199-13-6219.00-001-899000	C	DISTRICT TRAINING	1,136.00	N
					199-13-6219.00-041-899000		DISTRICT TRAINING	1,136.00	
					199-13-6219.00-042-899000		DISTRICT TRAINING	1,136.00	
							Check 069600 Total:	3,408.00	
069601	01-10-2018		00445	JOHN SINGER	199-36-6299.00-001-891063	C	CALDWELL V PFLUGERVILL	155.00	N
069602	01-10-2018		01958	LONGHORN INTERNAT	199-34-6319.01-999-899000	C	TRANS OPEN PO	4,146.62	N
069603	01-10-2018		05709	LA QUINTA	199-36-6411.00-001-899032	C	FFA 1/19-1/21	267.50	N
069604	01-10-2018		03070	LYNN SUBER	199-36-6299.00-001-891063	C	CALDWELL V PFLUGERVILL	135.00	N
069605	01-10-2018		02555	MOORE SUPPLY COM	199-51-6319.00-999-899000	C	MAINT OPEN PO	351.31	N
069606	01-10-2018		02565	BURLESON COUNTY M	199-34-6319.01-999-899000	C	TRANS OPEN PO	454.53	N
					199-51-6319.00-999-899000		MAINT OPEN PO	7.56	
							Check 069606 Total:	462.09	
069607	01-10-2018		03039	MSB	199-41-6499.00-701-899000	C	MEDICAID ADMINISTRATION	107.72	N
					199-41-6499.00-701-899000		MEDICAID ADMINISTRATION	55.88	
					199-41-6499.00-701-899000		MEDICAID ADMINISTRATION	203.64	
					199-41-6499.00-701-899000		MEDICAID ADMINISTRATION	12.51	
							Check 069607 Total:	379.75	
069608	01-10-2018		02591	NASCO	199-11-6399.00-001-811025	C	ART CLASS SUPPLIES	45.08	N
069609	01-10-2018		06100	NAVASOTA ISD	199-36-6499.00-001-891070	C	GOLF TOURN	1,280.00	N
069610	01-10-2018		02828	OFFICE DEPOT	199-34-6399.00-999-899000	C	SUPPLIES	51.76	N
					199-41-6499.00-701-899000		SUPPLIES	25.37	
							Check 069610 Total:	77.13	
069611	01-10-2018		02913	PIONEER MANUFACTU	199-51-6319.00-999-899000	C	SUPPLIES	1,000.00	N
069612	01-10-2018		00785	PRENTICE DEBOSE	199-36-6299.00-001-891064	C	CALDWELL V MUMFORD	155.00	N
069613	01-10-2018		03021	QUILL OFFICE SUPPLI	199-53-6399.01-766-899000	C	SUPPLIES	19.20	N

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069614	01-10-2018		04925	REALLY GOOD STUFF,	199-11-6399.00-101-811011	C	1ST GRADE CLASSROOM	416.66	N
					199-11-6399.00-101-825000		1ST GRADE CLASSROOM	64.85	
							Check 069614 Total:	481.51	
069615	01-10-2018		03326	RINEHART TRUCKING	199-36-6399.00-001-891069	C	FILLED DIRT	4,073.20	N
069616	01-10-2018		03338	RYDER ROBINSON	199-36-6499.00-041-899075	C	ONE ACT PLAY MEALS	72.00	N
069617	01-10-2018		09374	SHARRON E WILLIAMS	199-11-6399.00-042-823000	C	MILEAGE	83.46	N
069618	01-10-2018		09962	SHELL	199-51-6319.00-999-899000	C	GAS FEES FOR TRAVEL	15.00	N
069619	01-10-2018		01153	SOUTHERN TIRE MAR	199-34-6319.03-999-899000	C	TIRES	5,930.00	N
069620	01-10-2018		03431	SPECTRUM CORP.	199-51-6249.00-999-899000	C	SCOREBOARD SERVICE	366.19	N
069621	01-10-2018		03252	SUSAN A ROBINSON	199-11-6499.00-001-811074	C	RENT FOR FULLERTON	700.00	N
069622	01-10-2018		07053	TEXAS COMMERCIAL	199-51-6249.00-999-899000	C	MONTHLY SERVICE	324.49	N
069623	01-10-2018		05609	TEXAS EDUCATIONAL	199-36-6399.00-001-899075	C	READING SUPPLIES	41.99	N
069624	01-10-2018		08026	THOMAS WALKOVIK	199-36-6299.00-001-891063	C	CALDWELL V MUMFORD	155.00	N
069625	01-10-2018		09277	TRACTOR SUPPLY CO	199-11-6399.00-001-822032	C	OPEN P.O. FOR AG SUPPLIE	150.95	N
069626	01-10-2018		03819	TUNE IN	199-36-6399.00-042-899000	C	ART SMART	185.90	N
069627	01-10-2018		07911	VERIZON	199-51-6259.02-999-899000	C	PHONE SERVICE	772.82	N
069628	01-10-2018		03986	VOR-TEX INDUSTRIES	199-34-6319.01-999-899000	C	TRANS OPEN PO	478.00	N
					199-34-6319.01-999-899000		TRANS OPEN PO	191.20	
					199-34-6319.01-999-899000		TRANS OPEN PO	819.10	
							Check 069628 Total:	1,488.30	
069629	01-10-2018		04041	WESBROOKS INC.	199-34-6319.01-999-899000	C	TRANS PARTS	1,483.50	N
069630	01-10-2018		04112	WOODSON LUMBER C	199-34-6319.01-999-899000	C	TRANS OPEN PO	61.78	N
					199-51-6319.00-999-899000		MAINT OPEN PO	517.88	
							Check 069630 Total:	579.66	
069631	01-11-2018		05709	LA QUINTA	199-36-6411.00-001-891000	C	THSBKA CONF	292.12	N
069632	01-11-2018		05506	TEXAS HIGH SCHOOL	199-36-6411.00-001-891000	C	THSBKA CONF	220.00	N
069633	01-25-2018		09830	AAA FIRE & SAFETY E	199-51-6249.00-999-899000	C	MONTHLY MONITORING AN	2,056.00	N
069634	01-25-2018		02757	ACCO BRANDS USA	199-11-6249.00-101-811000	C	MAINTENANCE AGREEMENT	632.74	N

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069636	01-25-2018		02199	ALLUMED, INC.	199-11-6399.00-101-823000	C	PATIENT SLING	800.00	N
069638	01-25-2018		00806	AMERICAN EXPRESS	199-11-6399.00-001-822037	C	PRINTER INK	146.57	N
					199-11-6399.00-001-822037		PRINTER INK	89.90	
					199-11-6399.00-001-822037		PRINTER INK	307.98	
					199-11-6399.00-001-822037		INK	95.00	
					199-11-6399.00-001-822037		INK	63.00	
					199-11-6399.00-101-811011		1ST GRADE CLASSROOM	29.97	
					199-11-6399.00-101-811011		1ST GRADE CLASSROOM	6.32	
					199-11-6399.00-101-811011		1ST GRADE CLASSROOM	38.94	
					199-11-6399.00-101-811011		1ST GRADE CLASSROOM	307.34	
					199-11-6399.00-101-811011		1ST GRADE CLASSROOM	13.44	
					199-11-6399.00-999-899000		FINE ARTS	265.06	
					199-11-6499.00-001-822033		HEALTH SCIENCE CARDS	21.65	
					199-11-6499.00-001-822033		HEALTH SCIENCE CARDS	204.59	
					199-34-6311.00-999-899000		FUEL	17.17	
					199-34-6311.00-999-899000		FUEL	6.54	
					199-36-6399.00-001-891000		TRACK MAT	540.13	
					199-41-6399.00-701-899000		CONFERENCE TABLE	364.99	
					199-41-6399.00-701-899000		EMPLOYEE FOLDERS	72.32	
					199-41-6499.00-701-899000		STAFF MEAL	156.85	
					199-41-6499.00-701-899000		MISC	129.72	
					199-41-6499.02-701-899000		FINGERPRINTING	48.00	
							Check 069638 Total:	2,925.48	
069639	01-25-2018		02833	AT&T	199-51-6259.02-999-899000	C	PHONE SERVICE	41.98	N
					199-51-6259.02-999-899000		PHONE SERVICE	41.98	
							Check 069639 Total:	83.96	
069640	01-25-2018		02271	ATMOS ENERGY	199-51-6259.00-999-899000	C	CAMPUS UTILITIES	5,769.98	N
					199-51-6259.00-999-899000		CAMPUS UTILITIES	1,396.98	
							Check 069640 Total:	7,166.96	
069641	01-25-2018		01662	BASTROP ISD	199-36-6499.00-001-891070	C	GOLF ENTRY FEE	250.00	N
069642	01-25-2018		01662	BASTROP ISD	199-36-6499.00-001-891071	C	TENNIS ENTRY FEE	120.00	N
069643	01-25-2018		00418	BELLVILLE ISD	199-36-6499.00-041-891063	C	MS BOYS BBALL	300.00	N
069644	01-25-2018		01392	BILL BEATY INSURANC	199-11-6429.00-001-822033	C	STUDENT LIABILITY INSURA	587.00	N
069646	01-25-2018		03321	BRAXTEN PILAND	199-36-6299.00-001-891063	C	CALDWELL V SMITHVILLE	115.00	N
069647	01-25-2018		04563	BRAZOS VALLEY REGI	199-11-6222.00-041-823000	C	SEMESTER FEES	14,120.50	N
069648	01-25-2018		08986	BRYAN FREIGHTLINER	199-34-6249.00-999-899000	C	TRANS OPEN PO	166.89	N
					199-34-6249.00-999-899000		TRANS OPEN PO	55.63	
							Check 069648 Total:	222.52	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
069649	01-25-2018		05525	BSN SPORTS	199-36-6399.00-001-891065	C	SOCCER SUPPLIES	873.90	N
					199-36-6399.00-001-891066		SOCCER SUPPLIES	873.90	
							Check 069649 Total:	1,747.80	
069650	01-25-2018		00614	BURLESON - MILAM SP	199-93-6492.00-999-823000	C	SPECIAL SVCS FEES	9,775.52	N
069651	01-25-2018		00610	BURLESON COUNTY P	199-41-6499.00-701-899000	C	STATE FIN/TAP REPORT	521.80	N
069652	01-25-2018		03354	C&H WELDING AND FA	199-51-6249.00-999-899000	C	MS REPAIRS	1,670.00	N
069653	01-25-2018		03173	CALDWELL FLORAL DE	199-41-6499.00-750-899000	C	items for retirement party	26.00	N
069654	01-25-2018		02628	CHARACTER DEVELOP	199-23-6399.00-041-811000	C	CHARACTER ED WORKBOO	401.25	N
069655	01-25-2018		04770	CLARENCE HEARD	199-36-6299.00-001-891064	C	CALDWELL V NAVASOTA	138.00	N
069656	01-25-2018		03351	EDWARD L LERO	199-34-6319.01-999-899000	C	SUPPLIES	305.43	N
069657	01-25-2018		01348	COREY BAYSINGER	199-36-6299.00-001-891063	C	CALDWELL V SMITHVILLE	85.00	N
069658	01-25-2018		08471	DEPARTMENT OF INFO	199-51-6259.TC-999-899000	C	TEX-AN NG CHARGES	662.03	N
069660	01-25-2018		04775	DOUG WILLIAMS	199-36-6299.00-001-891063	C	CALDWELL V FLATONIA	85.00	N
069661	01-25-2018		03333	EL TROPICANO RIVER	199-11-6399.00-042-811026	C	Hotel for Conf	98.25	N
					199-13-6411.00-042-899000		Hotel for Conf	98.25	
							Check 069661 Total:	196.50	
069662	01-25-2018		02758	EMBASSY RECORDS M	199-51-6499.00-999-899000	C	SHREDDING	1,420.20	N
069663	01-25-2018		03350	EESIS	199-51-6219.00-999-899000	C	DISTRICT SERVICES	1,701.00	N
069664	01-25-2018		03109	FOLLETT SCHOOL SOL	199-11-6399.SW-766-899000	C	DESTINY	1,216.00	N
069665	01-25-2018		03028	FRED WILGANOWSKI	199-36-6299.00-001-891063	C	CALDWELL V LA GRANGE	115.00	N
069666	01-25-2018		02856	FRONTIER - 1	199-51-6259.02-999-899000	C	PHONE SERVICE	63.61	N
					199-51-6259.02-999-899000		PHONE SERVICE	55.60	
					199-51-6259.02-999-899000		PHONE SERVICE	59.75	
					199-51-6259.02-999-899000		PHONE SERVICE	624.26	
							Check 069666 Total:	803.22	
069667	01-25-2018		01620	GOPHER ATHLETICS	199-11-6399.00-041-811023	C	ATHLETIC/PE EQUIPMENT	1,295.48	N
					199-36-6399.00-041-891061		ATHLETIC/PE EQUIPMENT	1,396.67	
					199-36-6399.00-041-891064		ATHLETIC/PE EQUIPMENT	1,296.67	
					199-36-6399.00-041-891069		ATHLETIC/PE EQUIPMENT	3,500.00	
							Check 069667 Total:	7,488.82	
069668	01-25-2018		02749	HALLEY REYNOLDS	199-36-6411.00-001-899032	C	FFA 1/19-1/21	39.88	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
069669	01-25-2018		09035	HOLIDAY INN EXPRES	199-36-6411.00-001-899032	C	AG 2/23-2/25	1,320.16	N
069670	01-25-2018		09035	HOLIDAY INN EXPRES	199-36-6411.00-001-899032	C	FFA 2/22-2/23	290.87	N
069671	01-25-2018		08927	SANDRA BALCAR	199-31-6399.00-101-899000	C	CORE VALUE POSTERS	25.00	N
069672	01-25-2018		09032	J.W. PEPPER	199-11-6399.00-001-811074	C	MUSIC	28.93	N
069673	01-25-2018		02963	JON HODDE	199-36-6299.00-001-891063	C	CALDWELL V LA GRANGE	85.00	N
069674	01-25-2018		07154	JON MIES	199-36-6299.00-001-891063	C	CALDWELL V FLATONIA	85.00	N
069675	01-25-2018		07938	JUNIOR LIBRARY GUIL	199-12-6399.00-001-899000	C	COLLECITON DEV SERVICE	2,412.20	N
					199-12-6399.00-041-899000		Monthly Book Purchase	2,390.03	
							Check 069675 Total:	4,802.23	
069676	01-25-2018		00795	KORY DOUGLAS	199-36-6299.00-001-891063	C	CALDWELL V LA GRANGE	85.00	N
069677	01-25-2018		01958	LONGHORN INTERNAT	199-34-6319.01-999-899000	C	TRANS OPEN PO	894.10	N
					199-34-6319.01-999-899000		TRANS OPEN PO	461.62	
					199-34-6319.01-999-899000		TRANS OPEN PO	512.77	
					199-34-6319.01-999-899000		TRANS OPEN PO	109.20	
					199-34-6319.01-999-899000		TRANS OPEN PO	581.23	
					199-34-6319.01-999-899000		TRANS OPEN PO	720.69	
	01-25-2018	CM58678	01958	LONGHORN INTERNAT	199-34-6319.01-999-899000	M	CREDIT/CORE DEPOSIT	-396.62	
	01-25-2018	CM58887	01958	LONGHORN INTERNAT	199-34-6319.01-999-899000	M	DEPSOIT/CORE	-379.00	
							Check 069677 Total:	2,503.99	
069679	01-25-2018		02714	LUCAS CADLE	199-36-6299.00-001-891063	C	CALDWELL V MUMFORD	65.00	N
069680	01-25-2018		00822	LUCAS HUBBLE	199-36-6299.00-041-891064	C	CALDWELL V BROOKSHIRE	85.00	N
069681	01-25-2018		03345	LUIS VAZQUEZ	199-36-6299.00-001-891065	C	CALDWELL V VISTA RIDGE	70.00	N
069683	01-25-2018		02904	MARK HARRIS	199-51-6249.00-999-899000	C	DISTRICT SERVICES	189.00	N
					199-51-6249.00-999-899000		DISTRICT SERVICES	333.00	
							Check 069683 Total:	522.00	
069684	01-25-2018		03317	MATCO TOOLS	199-34-6319.01-999-899000	C	TRANS SUPPLIES	207.05	N
					199-34-6319.01-999-899000		TRANS SUPPLIES	297.70	
							Check 069684 Total:	504.75	
069685	01-25-2018		00330	MATTHEW KRENEK	199-36-6299.00-001-891063	C	CALDWELL V FLATONIA	85.00	N
069686	01-25-2018		00792	MILTON WILBERT	199-36-6299.00-041-891063	C	CALDWELL V GIDDINGS	155.00	N
069687	01-25-2018		08325	MOODY GARDENS	199-31-6411.00-001-899000	C	HOTEL FOR COUNSELOR	78.74	N
					199-31-6411.00-041-899000		HOTEL FOR COUNSELOR	74.76	
					199-31-6411.00-042-899000		HOTEL FOR COUNSELOR	74.76	
					199-31-6411.00-101-899000		HOTEL FOR COUNSELOR	74.76	
							Check 069687 Total:	303.02	

* indicates voided checks

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069688	01-25-2018		04838	MORRIS WHITE, JR.	199-36-6299.00-001-891064	C	CALDWELL V AGGIELAND	135.00	N
069689	01-25-2018		03039	MSB	199-41-6499.00-701-899000	C	MEDICAID ADMINISTRATION	43.01	N
069690	01-25-2018		02614	NATHAN SEE	199-51-6249.00-999-899000	C	DISTRICT SERVICES	375.50	N
069691	01-25-2018		03346	NOEL FLORES	199-36-6299.00-001-891065	C	CALDWELL V CAMERON	78.00	N
					199-36-6299.00-001-891066		CALDWELL V CAMERON	78.00	
							Check 069691 Total:	156.00	
069692	01-25-2018		02771	OTTIA SILLS	199-36-6299.00-001-891064	C	CALDWELL V GIDDINGS	135.00	N
069693	01-25-2018		03341	OCEAN STAR OFFSHO	199-11-6399.00-042-821000	C	REGISTRATION	750.00	N
069694	01-25-2018		02214	OTHELLO ALFORD	199-36-6299.00-001-891063	C	CALDWELL V MUMFORD	65.00	N
					199-36-6299.00-001-891064		CALDWELL V GIDDINGS	135.00	
							Check 069694 Total:	200.00	
069695	01-25-2018		07956	PENDER'S MUSIC COM	199-11-6399.00-001-811074	C	MUSIC ORDER	665.89	N
					199-11-6399.00-001-811074		MUSIC	483.29	
							Check 069695 Total:	1,149.18	
069696	01-25-2018		03347	RAFAEL AMEDIA	199-36-6299.00-001-891065	C	CALDWELL V CAMERON	78.00	N
					199-36-6299.00-001-891066		CALDWELL V CAMERON	78.00	
							Check 069696 Total:	156.00	
069697	01-25-2018		03343	RAPHAEL CRUZAN	199-36-6299.00-001-891066	C	CALDWELL V CAMERON	65.00	N
069698	01-25-2018		00150	REGION 4	199-11-6399.00-041-811022	C	STAAR REVIEW: SCIENCE G	76.50	N
069699	01-25-2018		02490	ROBERT TOLAR	199-36-6299.00-041-891063	C	CALDWELL V GIDDINGS	155.00	N
069700	01-25-2018		02489	RONALD DOLD	199-36-6299.00-001-891063	C	CALDWELL V SMITHVILLE	115.00	N
069701	01-25-2018		05519	ROY HUBERT, JR.	199-36-6299.00-001-891064	C	CALDWELL V AGGIELAND	135.00	N
069702	01-25-2018		03344	RUBEN ARREDONDO	199-36-6299.00-001-891065	C	CALDWELL V VISTA RIDGE	78.00	N
069703	01-25-2018		03195	SAM'S CLUB DIRECT	199-41-6495.00-701-899000	C	MEMBERSHIP	22.50	N
					199-51-6495.00-999-899000		MEMBERSHIP	22.50	
							Check 069703 Total:	45.00	
069704	01-25-2018		01678	SEALY ISD	199-36-6499.00-001-891070	C	ENTRY FEES	420.00	N
069705	01-25-2018		00117	SHANON MARTIN	199-36-6299.00-041-891064	C	CALDWELL V BROOKSHIRE	85.00	N
069707	01-25-2018		00798	TEAM EXPRESS	199-36-6399.00-001-891064	C	SUPPLIES	145.00	N
					199-36-6399.00-001-891064		SUPPLIES	81.25	
					199-36-6399.00-001-891064		SUPPLIES	247.50	
					199-36-6399.00-001-891065		SUPPLIES	45.00	
					199-36-6399.00-001-891065		SUPPLIES	145.00	
					199-36-6399.00-001-891065		SUPPLIES	81.25	
					199-36-6399.00-001-891065		SUPPLIES	247.50	
							Check 069707 Total:	992.50	

* indicates voided checks

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069708	01-25-2018		03661	TEXAS COMMUNICATI	199-23-6399.00-001-811000	C	RADIOS	1,022.13	N
					199-34-6399.00-999-899000		RADIOS	1,528.99	
							Check 069708 Total:	2,551.12	
069709	01-25-2018		10162	TEXAS DEPARTMENT	199-51-6499.00-999-899000	C	TDA LICENSE	75.00	N
069710	01-25-2018		03667	TEXAS DEPT. OF PUBL	199-41-6499.02-701-899000	C	PO Created by Req: 043711	9.00	N
069711	01-25-2018		05299	TEXAS MUSIC EDUCAT	199-11-6399.00-042-811026	C	Registration	30.00	N
					199-13-6411.00-042-899000		Registration	30.00	
							Check 069711 Total:	60.00	
069712	01-25-2018		02550	TEXAS STATE LIBRAR	199-12-6399.00-001-899000	C	TEXQUEST PROGRAM	134.14	N
					199-12-6399.00-041-899000		TEXQUEST PROGRAM	102.16	
					199-12-6399.00-042-899000		TEXQUEST PROGRAM	100.60	
					199-12-6399.00-101-899000		TEXQUEST PROGRAM	100.35	
							Check 069712 Total:	437.25	
069713	01-25-2018		02378	MARSHALL CANTERBE	199-52-6219.00-041-891064	C	CALDWELL V ROYAL	100.00	N
069714	01-25-2018		03293	UBEO OF EAST TEXAS	199-11-6269.00-001-811000	C	DISTRICT COPIERS	777.00	N
					199-11-6269.00-001-811074		DISTRICT COPIERS	55.00	
					199-11-6269.00-001-822000		DISTRICT COPIERS	777.00	
					199-11-6269.00-001-823000		DISTRICT COPIERS	44.00	
					199-11-6269.00-041-811000		DISTRICT COPIERS	607.00	
					199-11-6269.00-041-811074		DISTRICT COPIERS	18.00	
					199-11-6269.00-042-811000		DISTRICT COPIERS	785.00	
					199-11-6269.00-101-811000		DISTRICT COPIERS	1,660.00	
					199-11-6269.00-999-826000		DISTRICT COPIERS	39.50	
					199-11-6269.00-999-828000		DISTRICT COPIERS	39.50	
					199-23-6269.00-001-811000		DISTRICT COPIERS	239.00	
					199-23-6269.00-001-811000		DISTRICT COPIERS	55.23	
					199-23-6269.00-041-811000		DISTRICT COPIERS	92.00	
					199-23-6269.00-042-811000		DISTRICT COPIERS	80.00	
					199-23-6269.00-101-811000		DISTRICT COPIERS	65.00	
					199-34-6269.00-999-899000		DISTRICT COPIERS	41.00	
					199-36-6269.00-001-891000		DISTRICT COPIERS	27.00	
					199-41-6269.00-701-899000		DISTRICT COPIERS	178.33	
					199-41-6269.00-750-899000		DISTRICT COPIERS	169.00	
					199-51-6269.00-999-899000		DISTRICT COPIERS	41.00	
					199-53-6269.00-766-899000		DISTRICT COPIERS	25.00	
							Check 069714 Total:	5,814.56	
069715	01-25-2018		00129	UIL MUSIC REGION 26	199-36-6499.00-001-899074	C	SOLO/ENSEMBLE	10.00	N
069716	01-25-2018		02965	VERNON PITTMAN	199-36-6299.00-001-891064	C	CALDWELL V NAVASOTA	138.00	N
069717	01-25-2018		04008	WALMART COMMUNIT	199-11-6399.00-041-811019	C	ENGLISH MAKER SPACE AS	62.02	N
					199-11-6399.00-041-811019		ENGLISH MAKER SPACE AS	22.32	
					199-11-6399.00-042-811000		PASS SUPPLIES	103.02	
					199-11-6399.00-042-811000		AFTER SCHOOL SUPPLIES	184.93	
					199-11-6399.00-101-811026		SUPPLIES FOR ART/MUSIC	47.62	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.00-101-811026		T-SHIRTS AND HATS	59.95	
					199-11-6399.00-101-811050		ATTENDANCE INCENTIVE	309.76	
					199-11-6399.00-999-811050		ATTENDANCE INCENTIVE	2,500.00	
					199-33-6399.00-042-899000		Nurse Supplies	36.66	
					199-33-6399.00-042-899000		Nurse Supplies	75.68	
					199-36-6399.00-041-891061		STOOLS FOR CMS GYM	49.97	
					199-36-6399.00-041-891063		STOOLS FOR CMS GYM	49.97	
					199-36-6399.00-041-891064		STOOLS FOR CMS GYM	49.97	
					199-41-6399.00-701-899000		ITEMS FOR OFFICE	52.00	
					199-41-6399.00-701-899000		ITEMS FOR OFFICE	31.50	
							Check 069717 Total:	3,635.37	
069718	01-25-2018		02612	WALSH GALLEGOS TR	199-41-6211.00-702-899000	C	LEGAL FEES	1,062.00	N
069719	01-25-2018		01080	WALTER JOHNSON	199-36-6299.00-001-891063	C	CALDWELL V SMITHVILLE	85.00	N
069720	01-25-2018		00131	WE-RENT-IT	199-51-6319.00-999-899000	C	RENTAL	567.84	N
069721	01-25-2018		00958	WELLS FARGO	599-71-6521.00-701-899000	C	INTEREST	1,031.25	N
069722	01-25-2018		00078	WILLIAM LARTIGUE	199-36-6299.00-001-891063	C	CALDWELL V LA GRANGE	115.00	N
069723	01-31-2018		02546	PDQ.COM	199-11-6399.SW-766-899000	C	PO Created by Req: 044020	900.00	N
069724	01-31-2018		00233	APPLE COMPUTER, IN	199-36-6399.00-001-891066	C	IPADS	598.00	N
					199-36-6399.00-001-891066		IPADS	158.00	
							Check 069724 Total:	756.00	
069726	01-31-2018		07436	BURLESON COUNTY C	199-41-6399.00-701-899000	C	TICKETS FOR AG BREAKFAS	45.00	N
069727	01-31-2018		05169	CALDWELL ISD FOOD	199-35-6341.00-701-899000	C	FOOD FOR BD MEETINGS	150.00	N
069728	01-31-2018		04357	CALDWELL ISD TRANS	199-11-6494.00-001-811000	C	HS CAMPUS	79.20	N
					199-11-6494.00-041-811000		MS CAMPUS	140.00	
					199-11-6494.00-041-811000		MS CAMPUS	1,154.69	
					199-11-6494.00-042-811000		IS GT STUDENTS	17.40	
					199-11-6494.00-042-811000		IS CAMPUS	114.75	
					199-13-6411.00-001-899000		HS AG	168.85	
					199-36-6412.00-041-891000		MS CAMPUS	294.00	
					199-36-6494.00-001-891063		HS BOYS BBALL	1,453.00	
					199-36-6494.00-001-891064		HS GIRLS BBALL	847.00	
					199-36-6494.00-001-891073		HONEYBEES	47.50	
					199-36-6494.00-001-899074		HS BAND	431.50	
					199-36-6494.00-041-891063		MS BOYS BBALL	414.50	
					199-36-6494.00-041-891064		MS GIRLS BBALL	188.00	
					199-41-6411.00-701-899000		ADMIN	194.00	
							Check 069728 Total:	5,544.39	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
069729	01-31-2018		02877	CERTIFIED LABORATO	199-34-6319.01-999-899000	C	TRANS OPEN PO	1,395.87	N
069730	01-31-2018		03012	CIT	199-11-6269.00-001-811000	C	DISTRICT COPIERS	149.00	N
					199-11-6269.00-001-822000		DISTRICT COPIERS	149.00	
					199-11-6269.00-001-823000		DISTRICT COPIERS	149.00	
					199-11-6269.00-041-811000		DISTRICT COPIERS	298.00	
					199-11-6269.00-042-811000		DISTRICT COPIERS	298.00	
					199-11-6269.00-101-811000		DISTRICT COPIERS	298.00	
							Check 069730 Total:	1,341.00	
069731	01-31-2018		01348	COREY BAYSINGER	199-36-6299.00-001-891063	C	CALDWELL V NAVASOTA	85.00	N
069732	01-31-2018		01266	EDUCATION SERVICE	199-11-6399.00-042-823000	C	S Williams & K Bayne	120.00	N
					199-13-6411.00-101-899000		ID#288264	60.00	
							Check 069732 Total:	180.00	
069733	01-31-2018		02857	FRONTIER	199-51-6259.TC-999-899000	C	DISTRICT T1 LINES	11,783.76	N
069734	01-31-2018		03364	ISABEL SORTO	199-36-6299.00-001-891073	C	OFFICER CHOREOGRAPHY	250.00	N
069735	01-31-2018		03328	JASON BARRINGTON	199-36-6299.00-041-891063	C	CALDWELL V SMITHVILLE	155.00	N
069736	01-31-2018		01958	LONGHORN INTERNAT	199-34-6319.01-999-899000	C	TRANS OPEN PO	2,839.30	N
069737	01-31-2018		01924	LAKESHORE ELEMENT	199-11-6399.00-101-835009	C	STORAGE UNITS	1,147.70	N
069738	01-31-2018		03362	LEANDRO VAZQUEZ	199-36-6299.00-001-891066	C	CALDWELL V GIDDINGS	60.00	N
069741	01-31-2018		02323	MADISONVILLE ISD	199-36-6499.00-001-891071	C	TENNIS MEETS	400.00	N
069742	01-31-2018		03363	MARCOS TAPIA	199-36-6299.00-001-891065	C	CALDWELL V GIDDINGS	78.00	N
					199-36-6299.00-001-891066		CALDWELL V GIDDINGS	60.00	
							Check 069742 Total:	138.00	
069743	01-31-2018		05821	MONOGRAMS & MORE	199-36-6399.00-001-891000	C	ATHLETIC SWEATS	2,494.00	N
069744	01-31-2018		08325	MOODY GARDENS	199-11-6399.00-042-821000	C	GT TRIP	343.10	N
069745	01-31-2018		02501	MORGAN VAN DRESA	199-36-6299.00-001-891073	C	OFFICER CHOREOGRAPHY	250.00	N
069746	01-31-2018		03039	MSB	199-41-6499.00-701-899000	C	MEDICAID ADMINISTRATION	346.99	N
					199-41-6499.00-701-899000		MEDICAID ADMINISTRATION	322.23	
							Check 069746 Total:	669.22	
069747	01-31-2018		02214	OTHELLO ALFORD	199-36-6299.00-001-891063	C	CALDWELL V NAVASOTA	85.00	N
069748	01-31-2018		01736	PEARSON EDUCATION	199-31-6339.00-101-899000	C	IND. TESTING RECORDS	71.35	N
069749	01-31-2018		00322	POSITIVE PROOF	199-11-6399.00-042-811000	C	Labels for Visitors & Raptor	145.00	N

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069750	01-31-2018		08524	PRAXAIR	199-11-6399.00-001-822032	C	OPEN P.O. FOR ACETYLENE	34.45	N
					199-11-6399.00-001-822032		OPEN P.O. FOR ACETYLENE	34.45	
							Check 069750 Total:	68.90	
069751	01-31-2018		03343	RAPHAEL CRUZAN	199-36-6299.00-001-891066	C	CALDWELL V CAMERON	10.00	N
069752	01-31-2018		03204	SCANTRON CORPORA	199-11-6399.00-042-811000	C	DMAC Scantrons	255.79	N
069753	01-31-2018		03357	SHAD M COLLINS	199-36-6299.00-001-891063	C	CALDWELL V NAVANSOTA	115.00	N
069754	01-31-2018		01849	SOUTHERN FLORAL C	199-11-6399.00-001-822032	C	OPEN P.O. FOR CLASS SUP	443.01	N
					199-11-6399.00-001-822032		OPEN P.O. FOR CLASS SUP	110.48	
							Check 069754 Total:	553.49	
069755	01-31-2018		03252	SUSAN A ROBINSON	199-11-6499.00-001-811074	C	RENT FOR FULLERTON	700.00	N
069756	01-31-2018		03652	TEXAS ASSOCIATION	199-41-6399.00-701-899000	C	POLICY CHANGES/UPDATES	33.12	N
069758	01-31-2018		04888	TEXAS LIBRARY ASSO	199-12-6495.00-001-899000	C	TLC CONF/REGISTRATION	149.00	N
069759	01-31-2018		08026	THOMAS WALKOVIAK	199-36-6299.00-041-891063	C	CALDWELL V SMITHVILLE	155.00	N
069760	01-31-2018		03324	THOMAS WILLIAMS	199-36-6299.00-001-891063	C	CALDWELL V NAVASOTA	115.00	N
069761	01-31-2018		03139	TURNING TECHNOLOG	199-11-6399.13-766-899000	C	PO Created by Req: 043857	90.00	N
069762	01-31-2018		07911	VERIZON	199-51-6259.02-999-899000	C	PHONE SERVICE	773.61	N
069763	01-31-2018		04112	WOODSON LUMBER C	199-11-6399.00-001-822032	C	OPEN P.O. FOR AG SUPPLIE	250.69	N
					199-51-6319.00-999-899000		MAINT OPEN PO	2,235.65	
							Check 069763 Total:	2,486.34	
069764	02-07-2018		03349	A2Z EDUCATIONAL SU	199-12-6399.00-101-899000	C	PO#52169	678.36	N
069765	02-07-2018		09344	AHA PROCESS INC.	199-31-6339.00-042-899000	C	SLOCUMB PAYNE	81.00	N
					199-31-6339.00-101-899000		SLOCUMB PAYNE	81.00	
					199-31-6399.00-041-899000		SLOCUMB PAYNE	25.00	
							Check 069765 Total:	187.00	
069766	02-07-2018		01989	THE PERSONAL COMP	199-53-6319.00-766-899000	C	PO Created by Req: 043946	5,575.00	N
069767	02-07-2018		09510	BRAZOS VALLEY WEL	199-51-6319.00-999-899000	C	CYLINDERS	30.00	N
069768	02-07-2018		00614	BURLESON - MILAM SP	199-93-6492.00-999-823000	C	SPECIAL SVCS FEES	9,775.52	N
069769	02-07-2018		00610	BURLESON COUNTY P	199-41-6499.00-750-899000	C	STATE ACCT/ACADEMIC PE	623.05	N
069770	02-07-2018		06568	BURLESON COUNTY T	199-99-6213.00-703-899000	C	PARCELS	16,560.00	N
069771	02-07-2018		02236	BUSINESS PROFESSIO	199-36-6499.00-001-899037	C	STATE BPA ENTRY	1,700.00	N

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069772	02-07-2018		00631	BUTLER BUSINESS PR	199-00-1310.00-000-800000	C	SUPPLIES	1,818.11	N
069773	02-07-2018		04990	CALDWELL HIGH SCH	199-36-6499.00-001-899076	C	FESTIVAL FEE	350.00	N
069774	02-07-2018		05169	CALDWELL ISD FOOD	199-35-6341.00-701-899000	C	FOOD FOR BD MEETINGS	50.00	N
					199-35-6341.00-701-899000		FOOD FOR BD MEETINGS	165.00	
					199-35-6341.00-701-899000		FOOD FOR BD MEETINGS	150.00	
							Check 069774 Total:	365.00	
069775	02-07-2018		04357	CALDWELL ISD TRANS	199-11-6494.00-001-811000	C	HS CAMPUS	75.00	N
					199-11-6494.00-001-822033		HEALTH SCIENCE	25.40	
					199-11-6494.00-041-811000		MS CAMPUS	1,105.80	
					199-13-6411.00-001-899000		HS STAFF	65.61	
					199-13-6411.00-042-899000		IS STAFF	81.60	
					199-31-6411.00-001-899000		HS COUNSELOR	9.48	
					199-31-6411.00-001-899000		COUNSELORS JAN 23	8.34	
					199-31-6411.00-041-899000		MS COUNSELOR	9.48	
					199-31-6411.00-041-899000		COUNSELORS JAN 23	8.34	
					199-31-6411.00-042-899000		IS COUNSELOR	9.48	
					199-31-6411.00-042-899000		COUNSELORS JAN 23	8.34	
					199-31-6411.00-101-899000		ES COUNSELOR	9.48	
					199-31-6411.00-101-899000		COUNSELORS JAN 23	8.34	
					199-36-6494.00-001-891063		HS BOYS BBALL	748.50	
					199-36-6494.00-001-891064		HS GIRLS BBALL	1,258.00	
					199-36-6494.00-001-891065		HS SOCCER	584.76	
					199-36-6494.00-001-891066		HS SOCCER	584.76	
					199-36-6494.00-001-891070		HS GOLF	623.00	
					199-36-6494.00-001-899032		HS FFA	36.00	
					199-36-6494.00-001-899032		FFA 1/19-1/21	271.40	
					199-36-6494.00-001-899037		HS BPA	346.00	
					199-36-6494.00-041-891063		MS BOYS BBALL	270.25	
					199-36-6494.00-041-891064		MS GIRLS BBALL	388.00	
					199-36-6494.00-041-899075		MS UIL	193.00	
					199-36-6494.00-042-899000		IS UIL	692.32	
							Check 069775 Total:	7,420.68	
069776	02-07-2018		03107	CENTEX RECOGNITIO	199-36-6499.00-001-891085	C	OPEN PO FOR LETTER JACK	50.00	N
069777	02-07-2018		04470	CITY OF CALDWELL	199-51-6259.00-999-899000	C	MONTHLY UTILITIES	36,487.46	N
069778	02-07-2018		03310	EDDIE TAYLOR	199-36-6299.00-001-891063	C	CALDWELL V GIDDINGS	115.00	N
069779	02-07-2018		02856	FRONTIER - 1	199-51-6259.02-999-899000	C	PHONE SERVICE	104.89	N
					199-51-6259.02-999-899000		PHONE SERVICE	2,028.78	
							Check 069779 Total:	2,133.67	
069780	02-07-2018		01651	GRIFFIN LOCKSMITH &	199-51-6249.00-999-899000	C	MAINT OPEN PO	19.50	N

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069783	02-07-2018		08927	SANDRA BALCAR	199-31-6399.00-101-899000	C	CORE VALUE POSTERS	25.00	N
069784	02-07-2018		07256	JANICE EASTER	199-36-6399.00-001-891000	C	UIL MEETING	87.22	N
069785	02-07-2018		02093	KESCO SUPPLY, INC.	199-51-6319.00-999-899000 199-51-6319.00-999-899000	C	MAINT OPEN PO MAINT OPEN PO	533.41 1,518.80	N
							Check 069785 Total:	2,052.21	
069786	02-07-2018		01958	LONGHORN INTERNAT	199-34-6319.01-999-899000 199-34-6319.01-999-899000 199-34-6319.01-999-899000 199-34-6319.01-999-899000 199-34-6319.01-999-899000	C	TRANS OPEN PO TRANS OPEN PO TRANS OPEN PO TRANS OPEN PO TRANS OPEN PO	102.44 41.34 3,475.87 14.96 69.90	N
	02-07-2018	0001312018	01958	LONGHORN INTERNAT	199-34-6319.01-999-899000	M	CREDIT	-1,248.03	
							Check 069786 Total:	2,456.48	
069787	02-07-2018		02743	LAMORRIS MARSHALL	199-36-6299.00-001-891063	C	CALDWELL V GIDDINGS	85.00	N
069788	02-07-2018		03362	LEANDRO VAZQUEZ	199-36-6299.00-001-891066	C	CALDWELL V GIDDINGS	78.00	N
069789	02-07-2018		03331	LOGAN LEE	199-36-6299.00-001-891063	C	CALDWELL V GIDDINGS	85.00	N
069790	02-07-2018		02491	MID-AMERICAN RESEA	199-34-6319.01-999-899000	C	TRANS OPEN PO	194.57	N
069791	02-07-2018		02565	BURLESON COUNTY M	199-34-6319.01-999-899000 199-51-6319.00-999-899000	C	TRANS OPEN PO MAINT OPEN PO	1,506.56 12.62	N
							Check 069791 Total:	1,519.18	
069792	02-07-2018		03039	MSB	199-41-6499.00-701-899000	C	MEDICAID ADMINISTRATION	118.29	N
069794	02-07-2018		02600	NOVA HEALTHCARE	199-34-6499.00-999-899000 199-34-6499.00-999-899000	C	PHYSICALS PHYSICALS	51.25 51.25	N
							Check 069794 Total:	102.50	
069795	02-07-2018		08524	PRAXAIR	199-11-6399.00-001-822032	C	OPEN PO FOR AG SUPPLIES	128.40	N
069796	02-07-2018		00785	PRENTICE DEBOSE	199-36-6299.00-001-891063	C	CALDWELL V GIDDINGS	85.00	N
069797	02-07-2018		08344	REDTAIL EQUIPMENT	199-51-6249.00-999-899000	C	RENTALS	92.13	N
069798	02-07-2018		03369	RIESEL ISD	199-36-6499.00-001-891064	C	GIRLS BBALL ENTRY FEE	275.00	N
069799	02-07-2018		02489	RONALD DOLD	199-36-6299.00-001-891064	C	CALDWELL V LAGRANGE	135.00	N
069800	02-07-2018		05519	ROY HUBERT, JR.	199-36-6299.00-001-891063	C	CALDWELL V GIDDINGS	115.00	N
069802	02-07-2018		07053	TEXAS COMMERCIAL	199-51-6249.00-999-899000	C	MONTHLY SERVICE	90.00	N
069803	02-07-2018		02810	TEXAS COMMISSION O	199-34-6499.00-999-899000	C	TIER II FEE	50.00	N

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069804	02-07-2018		04888	TEXAS LIBRARY ASSO	199-12-6411.00-041-899000	C	TLC CONF/MEMEBER	300.00	N
					199-12-6411.00-101-899000		TLC MEMBER/REGISTRATIO	300.00	
					199-12-6495.00-041-899000		TLC CONF/MEMEBER	46.00	
					199-12-6495.00-101-899000		TLC MEMBER/REGISTRATIO	62.00	
							Check 069804 Total:	708.00	
069805	02-07-2018		03937	VALLEY VALVE & PIPE	199-51-6319.00-999-899000	C	SUPPLIES	264.26	N
069806	02-07-2018		02612	WALSH GALLEGOS TR	199-41-6211.00-702-899000	C	LEGAL FEES	147.50	N
069807	02-09-2018		00806	AMERICAN EXPRESS	199-11-6399.00-999-899000	C	BLINN	653.49	N
					199-11-6499.00-001-822033		HS CARDS	22.73	
					199-12-6399.00-101-899000		BOOKS FOR BOARD MEMBE	105.19	
					199-12-6399.00-101-899000		PO#52215	30.38	
					199-13-6411.00-999-899000		NLPD	567.00	
					199-31-6399.00-001-899000		COMPREHENSIVE SCHOOL	25.00	
					199-31-6399.00-041-899000		COMPREHENSIVE SCHOOL	25.00	
					199-31-6399.00-042-899000		COMPREHENSIVE SCHOOL	25.00	
					199-31-6399.00-101-899000		COMPREHENSIVE SCHOOL	25.00	
					199-36-6399.00-001-891066		SOCCER	32.47	
					199-36-6399.00-001-891066		SOCCER	113.44	
					199-36-6399.00-001-891066		SOCCER	34.61	
					199-36-6399.00-001-891066		SOCCER	139.99	
					199-36-6399.00-001-899037		BPA	314.79	
					199-36-6399.00-001-899076		THEATER SUPPLIES	148.52	
					199-36-6399.00-001-899076		THEATER SUPPLIES	39.95	
					199-36-6399.00-001-899076		THEATER SUPPLIES	25.67	
					199-36-6399.00-001-899076		THEATER SUPPLIES	31.77	
					199-36-6399.00-001-899076		THEATER SUPPLIES	81.97	
					199-36-6399.00-001-899076		THEATER SUPPLIES	9.58	
					199-36-6399.00-001-899076		THEATER SUPPLIES	75.76	
					199-36-6399.00-001-899076		THEATER SUPPLIES	100.15	
					199-36-6399.00-001-899076		THEATER SUPPLIES	68.20	
					199-41-6495.00-701-899000		NSPRA SUBSCRIPTION	285.00	
					199-41-6499.00-701-899000		GOODLETT FLOWERS	50.78	
					199-41-6499.00-701-899000		FEE	95.90	
					199-41-6499.02-701-899000		FINGERPRINTING FEES	528.00	
					199-51-6319.00-999-899000		GRAVEL	38.00	
					199-51-6319.00-999-899000		GRAVEL	152.00	
							Check 069807 Total:	3,845.34	
069808	02-15-2018		09642	ACP	199-11-6399.00-042-811024	C	Headphones in computer labs	471.59	N
					199-11-6399.00-101-830020		PO Created by Req: 044121	242.25	
					199-12-6399.00-042-899000		Headphones in computer labs	400.00	
							Check 069808 Total:	1,113.84	
069809	02-15-2018		03381	AGIREPAIR	199-12-6249.00-041-899000	C	REPAIRS	69.00	N

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069810	02-15-2018		02392	ALICIA FRINK	199-13-6411.00-041-899000	C	TCEA CONF REIMB	73.62	N
069811	02-15-2018		00233	APPLE COMPUTER, IN	199-11-6399.11-766-899000	C	PO Created by Req: 044119	756.00	N
069812	02-15-2018		03067	ASSET GENIE, INC.	199-11-6399.11-766-899000	C	REPAIRS	138.00	N
069813	02-15-2018		08224	AT&T MOBILITY	199-51-6259.02-999-899000	C	PHONE SERVICE	75.82	N
069814	02-15-2018		02271	ATMOS ENERGY	199-51-6259.00-999-899000	C	CAMPUS UTILITIES	7,279.50	N
069816	02-15-2018		01235	BROOKE FRALEY	199-13-6411.00-041-899000	C	TCEA CONF MEALS	54.69	N
069817	02-15-2018		00545	BRYAN/COLLEGE STA	199-36-6299.00-001-891068	C	CALDWELL V JARREL	75.00	N
					199-36-6299.00-001-891068		CALDWELL V ALUMNI	75.00	
							Check 069817 Total:	150.00	
069818	02-15-2018		05525	BSN SPORTS	199-36-6399.00-001-891068	C	SOFTBALL PANTS	439.00	N
069819	02-15-2018		00893	BWI	199-51-6319.00-999-899000	C	FIELD MAINT	154.20	N
069820	02-15-2018		02628	CHARACTER DEVELOP	199-23-6399.00-041-811000	C	STUDENT WORKBOOKS	26.75	N
069821	02-15-2018		02529	DONALD GOODIE	199-36-6299.00-041-891064	C	CALDWELL V GIDDINGS	175.00	N
069822	02-15-2018		01266	EDUCATION SERVICE	199-11-6239.00-001-811000	C	17-18 VIDEO CONF	2,625.00	N
					199-11-6239.00-041-811000		17-18 VIDEO CONF	2,625.00	
					199-11-6239.00-042-811000		17-18 VIDEO CONF	2,625.00	
					199-11-6239.00-101-811000		17-18 VIEDO CONF	2,625.00	
					199-34-6411.00-999-899000		ID#303014 - LYLES	110.00	
							Check 069822 Total:	10,610.00	
069823	02-15-2018		03379	EMERALD BEACH HOT	199-36-6411.00-001-891081	C	BPA STATE CONF	2,517.90	N
069824	02-15-2018		05257	FRANKLIN ISD	199-36-6499.00-001-891067	C	ENTRY FEE	300.00	N
069825	02-15-2018		02856	FRONTIER - 1	199-51-6259.02-999-899000	C	PHONE SERVICE	63.61	N
069826	02-15-2018		03342	FUN & FUNCTION LLC	199-11-6399.00-101-833009	C	CLASSROOM SUPPLIES	293.72	N
069827	02-15-2018		01620	GOPHER ATHLETICS	199-11-6399.00-041-811023	C	PO#52158	479.12	N
069829	02-15-2018		01813	HEXCO ACADEMIC	199-36-6399.00-001-899075	C	UIL ACADEMIC STUDY SUPP	390.00	N
069830	02-15-2018		05636	HM RECEIVABLES CO	199-31-6399.00-042-899000	C	GT TESTS	522.50	N
					199-31-6399.00-101-899000		GT TESTS	522.50	
							Check 069830 Total:	1,045.00	
069831	02-15-2018		01205	BOWERS-CROSS INVE	199-51-6319.00-999-899000	C	MAINT OPEN PO	46.58	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
069832	02-15-2018		03375	KELLY CRISWELL	199-36-6299.00-001-891065	C	CALDWELL V EASTSIDE	75.00	N
					199-36-6299.00-001-891066		CALDWELL V EASTSIDE	60.00	
							Check 069832 Total:	135.00	
069835	02-15-2018		03317	MATCO TOOLS	199-34-6319.01-999-899000	C	SUPPLIES	89.95	N
					199-34-6319.01-999-899000		SUPPLIES	167.85	
							Check 069835 Total:	257.80	
069836	02-15-2018		00792	MILTON WILBERT	199-36-6299.00-001-891064	C	CALDWELL V SMITHVILLE	135.00	N
069837	02-15-2018		05821	MONOGRAMS & MORE	199-36-6399.00-001-891065	C	SOCCER SWEATS	572.50	N
					199-36-6399.00-001-891066		SOCCER SWEATS	572.50	
							Check 069837 Total:	1,145.00	
069838	02-15-2018		02584	NATIONAL COATINGS	199-11-6399.00-001-822032	C	CTE	179.65	N
069839	02-15-2018		03130	ROCKDALE ISD	199-36-6499.00-001-891067	C	ENTRY FEE	275.00	N
069840	02-15-2018		00087	SANDRA GILLAND	199-36-6399.00-001-891071	C	REIMB	179.99	N
069841	02-15-2018		03377	SOMERVILLE ISD	199-36-6499.00-001-891071	C	V TENNIS ENTRY	135.00	N
069842	02-15-2018		00536	STAFF DEVELOPMENT	199-13-6411.00-101-899000	C	TX CONF FOR KINDER	398.05	N
					199-13-6411.00-101-899000		TX CONF FOR KINDER	398.05	
					199-13-6411.00-101-899000		TX CONF FOR KINDER	398.05	
					199-13-6411.00-101-899000		TX CONF FOR KINDER	398.05	
					199-13-6411.00-101-899000		TX CONF FOR KINDER	398.05	
					199-13-6411.00-101-899000		TX CONF FOR KINDER	398.05	
							Check 069842 Total:	2,388.30	
069843	02-15-2018		00081	TARA JACKSON	199-36-6299.00-001-891064	C	CALDWELL V SMITHVILLE	135.00	N
069844	02-15-2018		00798	TEAM EXPRESS	199-36-6399.00-001-891065	C	SOCCER SOCKS	83.47	N
					199-36-6399.00-001-891066		SOCCER SOCKS	83.48	
							Check 069844 Total:	166.95	
069846	02-15-2018		08817	THORNDALE ISD	199-36-6499.00-001-891064	C	ENTRY FEE	300.00	N
069847	02-15-2018		03380	THRALL ISD	199-36-6499.00-001-891071	C	TENNIS ENTRY FEE	125.00	N
069848	02-15-2018		02496	TXTAG	199-11-6494.00-001-811000	C	TOLL FEE	5.31	N
069849	02-15-2018		02141	VIG SOLUTIONS	199-36-6399.00-001-899037	C	PO Created by Req: 043972	535.00	N
069850	02-15-2018		00078	WILLIAM LARTIGUE	199-36-6299.00-041-891064	C	CALDWELL V GIDDINGS	175.00	N
069851	02-15-2018		08726	YOEMEN BOOSTER CL	199-36-6499.00-001-891067	C	ENTRY FEE	350.00	N
069852	02-15-2018		03376	ZAHIR UDOVICIC	199-36-6299.00-001-891065	C	CALDWELL V EASTSIDE	75.00	N
					199-36-6299.00-001-891066		CALDWELL V EASTSIDE	60.00	
							Check 069852 Total:	135.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
069853	02-22-2018		00062	ACME GLASS CO., INC.	199-34-6249.00-999-899000	C	TRANS OPEN PO	134.22	N
069854	02-22-2018		00113	ALERT SERVICES INC.	199-36-6399.00-001-891060	C	GATORADE	225.00	N
069855	02-22-2018		02982	ANDREW PETERS	199-41-6399.00-701-899000	C	REIMB PROJECTOR SCREE	100.88	N
069856	02-22-2018		05525	BSN SPORTS	199-36-6399.00-001-891068	C	SOFTBALL PANTS	1,057.93	N
069857	02-22-2018		07967	DELL MARKETING, L P	199-11-6399.CR-766-899000	C	PO Created by Req: 044139	34,023.96	N
069858	02-22-2018		08471	DEPARTMENT OF INFO	199-51-6259.TC-999-899000	C	TEX-AN NG CHARGES	684.56	N
069859	02-22-2018		01266	EDUCATION SERVICE	199-41-6399.00-750-899000	C	W-2'S & 1099'S	77.35	N
069860	02-22-2018		01415	FEDERAL EXPRESS C	199-41-6398.00-701-899000	C	PKG	8.46	N
069861	02-22-2018		02856	FRONTIER - 1	199-51-6259.02-999-899000 199-51-6259.02-999-899000	C	PHONE SERVICE PHONE SERVICE	59.75 55.60	N
							Check 069861 Total:	115.35	
069862	02-22-2018		00558	HUNTSVILLE HIGH SC	199-36-6499.00-001-891070	C	REGIONAL GOLF PREVIEW	450.00	N
069863	02-22-2018		03348	JOHNNI HOWER	199-13-6411.00-041-899000 199-13-6411.00-041-899000	C	TMEA CONF MEALS TMEA CONF	28.80 292.38	N
							Check 069863 Total:	321.18	
069864	02-22-2018		05483	LA GRANGE ISD	199-36-6499.00-001-891070	C	GOLF ENTRY FEES	700.00	N
069865	02-22-2018		01919	LINDI HERFORD	199-13-6411.00-101-899000	C	REIMB MILEAGE	213.64	N
069866	02-22-2018		02904	MARK HARRIS	199-51-6249.00-999-899000	C	DISTRICT SERVICES	153.00	N
069867	02-22-2018		02553	MOORE MEDICAL COR	199-11-6399.00-001-822033	C	HEALTH SCIENCE SUPPLIES	99.05	N
069868	02-22-2018		03371	PEEQ TECHNOLOGIES	199-11-6399.00-999-899000	C	QBALL	374.35	N
069870	02-22-2018		08524	PRAXAIR	199-11-6399.00-001-822032 199-11-6399.00-001-822032	C	OPEN PO FOR AG SUPPLIES OPEN PO FOR AG SUPPLIES	217.72 241.75	N
							Check 069870 Total:	459.47	
069871	02-22-2018		05427	SCHOOL HEALTH COR	199-36-6399.00-001-891000	C	AED'S	2,390.00	N
069872	02-22-2018		00798	TEAM EXPRESS	199-36-6399.00-001-891068	C	GAME BALLS & SOCKS	26.75	N
069873	02-22-2018		10301	TESSA SUPAK	199-31-6411.00-041-899000	C	CONF MEALS 2/18-2/20	65.68	N
069874	02-22-2018		00958	WELLS FARGO	199-71-6599.00-701-899000	C	AGENT FEE	500.00	N
069876	02-28-2018		02833	AT&T	199-51-6259.02-999-899000 199-51-6259.02-999-899000	C	PHONE SERVICE PHONE SERVICE	41.98 41.98	N
							Check 069876 Total:	83.96	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
069877	02-28-2018		10375	BEVERLY LILIE	199-31-6411.00-101-899000	C	COUNSELOR CONF 2/18-2/20	52.00	N
069878	02-28-2018		06568	BURLESON COUNTY T	199-34-6499.00-999-899000	C	INSPECTIONS	120.00	N
069879	02-28-2018		03198	CHRISTINE VOGLER	199-36-6411.00-001-899032	C	FFA MEALS	18.31	N
069880	02-28-2018		09425	COTTON PATCH CAFE	199-36-6411.00-001-891081	C	BOYS BASKETBALL PLAYOF	159.83	N
069881	02-28-2018		01695	EWING IRRIGATION	199-51-6399.FM-999-899000	C	SOFTBALL MAINTENANCE	890.48	N
069882	02-28-2018		09014	FIRST TO THE FINISH	199-36-6399.00-001-891069	C	TRACK SHOES	64.00	N
					199-36-6399.00-001-891069		TRACK SHOES	606.99	
					199-36-6399.00-001-891069		TRACK SHOES	176.00	
					199-36-6399.00-001-891069		TRACK SHOES	128.00	
							Check 069882 Total:	974.99	
069883	02-28-2018		01454	FOLLETT SCHOOL SOL	199-11-6399.SW-766-899000	C	DESTINY SOFTWARE	9,593.45	N
069884	02-28-2018		02856	FRONTIER - 1	199-51-6259.02-999-899000	C	PHONE SERVICE	594.56	N
069885	02-28-2018		03050	HOLLY ROBERTS	199-13-6219.00-001-899000	C	DISTRICT TRAINING	1,136.00	N
					199-13-6219.00-041-899000		DISTRICT TRAINING	1,136.00	
					199-13-6219.00-042-899000		DISTRICT TRAINING	1,136.00	
							Check 069885 Total:	3,408.00	
069886	02-28-2018		03387	JACOB GIBBS	199-36-6299.00-001-891067	C	CALDWELL V SEALY	88.90	N
069887	02-28-2018		03141	JASON SCANLIN	199-36-6299.00-001-891068	C	CALDWELL V CAMERON	85.00	N
069888	02-28-2018		02921	JM PORTABLE BUILDIN	199-36-6399.00-001-891000	C	CAR PORT FOR GOLF	1,445.00	N
069889	02-28-2018		00750	AUGUST JOHN CAMPB	199-36-6299.00-001-891068	C	CALDWELL V CAMERON	85.00	N
069890	02-28-2018		00742	KARLA DEVIN	199-31-6411.00-042-899000	C	CONF MEALS 2/18-2/20	64.83	N
069891	02-28-2018		02649	KIRBY MACIK	199-23-6411.00-001-811000	C	REIMB MILEAGE	261.16	N
069892	02-28-2018		02094	MARY LOHSE	199-11-6494.00-001-822033	C	CLINICALS	307.02	N
069893	02-28-2018		03370	MOJO LEARNING INC.	199-11-6399.00-042-823000	C	K Bayne	250.00	N
					199-11-6399.00-101-823000		K Bayne	250.00	
							Check 069893 Total:	500.00	
069894	02-28-2018		02553	MOORE MEDICAL COR	199-11-6399.00-001-822033	C	LITTLE JUNIORS	604.35	N
069895	02-28-2018		03039	MSB	199-41-6499.00-701-899000	C	MEDICAID ADMINISTRATION	288.02	N
					199-41-6499.00-701-899000		MEDICAID ADMINISTRATION	119.30	
					199-41-6499.00-701-899000		MEDICAID ADMINISTRATION	113.69	
							Check 069895 Total:	521.01	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
069896	02-28-2018		03386	PAYTON OLTMANN	199-36-6299.00-001-891067	C	CALDWELL V SEALY	92.60	N
069897	02-28-2018		07956	PENDER'S MUSIC COM	199-11-6399.00-001-811074	C	SUPPLIES	65.66	N
					199-11-6399.00-001-811074		SUPPLIES	226.63	
					199-11-6399.00-001-811074		SUPPLIES	15.16	
							Check 069897 Total:	307.45	
069898	02-28-2018		02891	PITNEY BOWES	199-00-1310.01-000-800000	C	POSTAGE	3,500.00	N
					240-00-1310.01-000-800000		POSTAGE	500.00	
							Check 069898 Total:	4,000.00	
069900	02-28-2018		03130	ROCKDALE ISD	199-36-6499.00-041-891069	C	MS ENTRY FEE	300.00	N
069901	02-28-2018		03130	ROCKDALE ISD	199-36-6499.00-001-891069	C	HS TRACK	450.00	N
069902	02-28-2018		03253	SCHOOL SPECIALTY, I	199-11-6399.00-999-899000	C	CEIF SUPPLIES	51.97	N
069903	02-28-2018		09962	SHELL	199-34-6311.00-999-899000	C	FUEL	186.81	N
069905	02-28-2018		03667	TEXAS DEPT. OF PUBL	199-41-6499.02-701-899000	C	PO Created by Req: 043711	6.00	N
069906	02-28-2018		04888	TEXAS LIBRARY ASSO	199-12-6411.00-042-899000	C	TLA CONF	300.00	N
					199-12-6495.00-042-899000		MEMBERSHIP	62.00	
							Check 069906 Total:	362.00	
069907	02-28-2018		03099	TRESONA MULTIMEDI	199-36-6399.00-001-899076	C	SONG S FOR OAP	110.00	N
069908	02-28-2018		04836	UIL MUSIC REGION 18	199-11-6499.00-041-811074	C	CONTEST FEES	455.00	N
069909	02-28-2018		07611	WASHINGTON ON THE	199-11-6399.00-042-811014	C	Entrance for Students	420.00	N
069910	03-09-2018		00026	ACADEMY	199-11-6399.00-001-811050	C	ATTENDANCE INCENTIVE	200.00	N
069911	03-09-2018		03114	AMANDA CADENA	199-36-6299.00-001-891073	C	TRY OUT JUDGE	100.00	N
069912	03-09-2018		00093	AMERICA'S BEST VALU	199-36-6411.00-001-899032	C	REGION 3 WILDLIFE	320.84	N
069914	03-09-2018		00418	BELLVILLE ISD	199-36-6499.00-001-891070	C	GOLF ENTRY FEE	175.00	N
069915	03-09-2018		07122	BREMOND ISD	199-36-6499.00-001-891081	C	CALDWELL V HILLSBORO	117.94	N
069916	03-09-2018		01692	BRENHAM FRIENDS O	199-36-6499.00-001-891070	C	GOLF ENTRY FEE	210.00	N
069917	03-09-2018		05525	BSN SPORTS	199-36-6399.00-001-891068	C	SOFTBALL WORKOUT ITEMS	860.55	N
069918	03-09-2018		00614	BURLESON - MILAM SP	199-93-6492.00-999-823000	C	SPECIAL SVCS FEES	9,775.52	N
069919	03-09-2018		00599	BURLESON COUNTY A	199-99-6213.01-703-899000	C	QUARTERLY TAXES	80,323.95	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
069920	03-09-2018		00610	BURLESON COUNTY P	199-41-6499.00-701-899000	C	ADMIN SUBSCRIPTION	45.00	N
069921	03-09-2018		04717	CALDWELL HIGH SCH	199-11-6399.00-001-822032	C	METAL	553.14	N
069922	03-09-2018		03012	CIT	199-11-6269.00-001-811000	C	DISTRICT COPIERS	149.00	N
					199-11-6269.00-001-822000		DISTRICT COPIERS	149.00	
					199-11-6269.00-001-823000		DISTRICT COPIERS	149.00	
					199-11-6269.00-041-811000		DISTRICT COPIERS	298.00	
					199-11-6269.00-042-811000		DISTRICT COPIERS	298.00	
					199-11-6269.00-101-811000		DISTRICT COPIERS	298.00	
							Check 069922 Total:	1,341.00	
069923	03-09-2018		03396	CITIZENS BANK OF LA	199-71-6513.01-999-899000	C	BUS LOAN	66,890.00	N
069924	03-09-2018		08110	DAIRY QUEEN	199-11-6399.00-001-811050	C	ATTENDANCE INCENTIVE	50.00	N
069925	03-09-2018		03383	DOUG CLAYBROOK	199-11-6219.00-001-811074	C	PIANO ACCOMPANIMENT	150.00	N
069926	03-09-2018		01022	CHARLES L EUBANKS	199-51-6319.00-999-899000	C	BASE	373.18	N
					199-51-6319.00-999-899000		BASE	1,863.41	
							Check 069926 Total:	2,236.59	
069927	03-09-2018		03397	FARA RENFRO	199-36-6299.00-001-891073	C	TRYOUT JUDGE	100.00	N
069928	03-09-2018		01415	FEDERAL EXPRESS C	199-41-6398.00-701-899000	C	POSTAGE	8.02	N
069929	03-09-2018		01468	FOUNTAIN BUILDERS	199-51-6319.00-999-899000	C	CLOSERS	948.00	N
069930	03-09-2018		02856	FRONTIER - 1	199-51-6259.02-999-899000	C	PHONE SERVICE	2,028.78	N
					199-51-6259.02-999-899000		PHONE SERVICE	206.19	
							Check 069930 Total:	2,234.97	
069931	03-09-2018		02857	FRONTIER	199-51-6259.TC-999-899000	C	DISTRICT T1 LINES	12,166.38	N
069932	03-09-2018		01578	GIDDINGS ISD	199-36-6499.00-001-891069	C	HS TRACK FEE	500.00	N
					199-36-6499.00-041-891069		MS TRACK FEES	400.00	
							Check 069932 Total:	900.00	
069933	03-09-2018		01651	GRIFFIN LOCKSMITH &	199-51-6249.00-999-899000	C	MAINT OPEN PO	24.00	N
					199-51-6249.00-999-899000		MAINT OPEN PO	6.50	
							Check 069933 Total:	30.50	
069934	03-09-2018		02898	HERFF JONES	199-11-6499.00-001-811052	C	DIPLOMA	10.75	N
069935	03-09-2018		01324	HYATT REGENCY	199-12-6411.00-001-899000	C	TLC CONF 4/4-4/6	63.94	N
					199-12-6411.00-041-899000		TLC CONF 4/4-4/6	63.96	
					199-12-6411.00-042-899000		TLC CONF 4/4-4/6	63.96	
					199-12-6411.00-101-899000		TLC CONF 4/4-4/6	63.96	
							Check 069935 Total:	255.82	
069936	03-09-2018		01915	INDUSTRIAL TRANSMI	199-34-6249.00-999-899000	C	PARTS/SUPPLIES	1,600.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
069937	03-09-2018		03394	JAVIER GALVAN HERN	199-36-6299.00-001-891065	C	CALDWELL V SMITHVILLE	60.00	N
					199-36-6299.00-001-891066		CALDWELL V SMITHVILLE	78.00	
							Check 069937 Total:	138.00	
069938	03-09-2018		03393	JOSE ARTURO RODRI	199-36-6299.00-001-891065	C	CALDWELL V COLUMBUS	78.00	N
					199-36-6299.00-001-891066		CALDWELL V COLUMBUS	60.00	
							Check 069938 Total:	138.00	
069939	03-09-2018		01205	BOWERS-CROSS INVE	199-51-6319.00-999-899000	C	MAINT OPEN PO	189.57	N
069940	03-09-2018		01958	LONGHORN INTERNAT	199-34-6319.01-999-899000	C	TRANS OPEN PO	215.72	N
069941	03-09-2018		05709	LA QUINTA	199-36-6412.00-001-899032	C	HOTEL FFA AG MECH SHOW	252.02	N
069943	03-09-2018		01446	LINDA A HOLMES	199-36-6299.00-001-891073	C	TRYOUT JUDGE	100.00	N
069944	03-09-2018		03363	MARCOS TAPIA	199-36-6299.00-001-891065	C	CALDEWELL V COLUMBUS	78.00	N
					199-36-6299.00-001-891065		CALDWELL V SMITHVILLE	60.00	
					199-36-6299.00-001-891066		CALDWELL V COLUMBUS	60.00	
					199-36-6299.00-001-891066		CALDEWELL V SMITHVILLE	78.00	
							Check 069944 Total:	276.00	
069945	03-09-2018		03160	MARY MILLER	199-11-6219.00-001-811074	C	PIANO ACCOMPANIMENT	390.00	N
069946	03-09-2018		06654	MCDONALDS	199-11-6399.00-001-811050	C	ATTENDANCE INCENTIVE	50.00	N
069947	03-09-2018		03370	MOJO LEARNING INC.	199-11-6399.00-042-823000	C	ASD READING	50.00	N
					199-11-6399.00-101-823000		ASD READING	100.00	
							Check 069947 Total:	150.00	
069948	03-09-2018		02565	BURLESON COUNTY M	199-34-6319.01-999-899000	C	TRANS OPEN PO	513.02	N
					199-51-6319.00-999-899000		MAINT OPEN PO	139.35	
							Check 069948 Total:	652.37	
069949	03-09-2018		03039	MSB	199-41-6499.00-701-899000	C	MEDICAID ADMINISTRATION	179.45	N
069950	03-09-2018		02895	PIZZA HUT	199-11-6399.00-001-811050	C	ATTENDANCE INCENTIVE	50.00	N
069951	03-09-2018		02794	PTP-AUSTIN MAGAZIN	199-12-6329.00-041-899000	C	MAGAZINE SUBSCRIPTION F	218.54	N
069952	03-09-2018		03344	RUBEN ARREDONDO	199-36-6299.00-001-891065	C	CALDWELL V GONZALEZ	78.00	N
					199-36-6299.00-001-891066		CALDWELL V GONZALEZ	60.00	
							Check 069952 Total:	138.00	
069954	03-09-2018		03391	SAUL DE LA PAZ MURI	199-36-6299.00-001-891065	C	CALDWELL V GONZALEZ	78.00	N
					199-36-6299.00-001-891066		CALDWELL V GONZALEZ	60.00	
							Check 069954 Total:	138.00	
069955	03-09-2018		10123	SHELLY TUCKER	199-11-6399.00-042-821000	C	REIMB GT TRIP	20.00	N
069956	03-09-2018		01071	SHI GOVERNMENT SO	199-53-6499.00-766-899000	C	PO Created by Req: 044221	20,379.00	N
069957	03-09-2018		03251	SOCCER 4 ALL	199-36-6399.00-001-891066	C	SOCCER SUPPLIES	225.00	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
069958	03-09-2018		09034	SONIC DRIVE IN	199-11-6399.00-001-811050	C	ATTENDANCE INCENTIVE	50.00	N
069959	03-09-2018		06326	SUBWAY	199-11-6399.00-001-811050	C	ATTENDANCE INCENTIVE	50.00	N
069960	03-09-2018		01429	SUPER DONUTS	199-11-6399.00-001-811050	C	ATTENDANCE INCENTIVE	100.00	N
069961	03-09-2018		03252	SUSAN A ROBINSON	199-11-6499.00-001-811074	C	RENT FOR FULLERTON	700.00	N
069962	03-09-2018		03721	TEXAS POLITICAL SUB	199-34-6429.00-999-899000	C	ADDITIONAL PREMIUM	939.00	N
069964	03-09-2018		09277	TRACTOR SUPPLY CO	199-11-6399.00-001-822032	C	OPEN P.O. FOR AG SUPPLIE	322.22	N
069965	03-09-2018		07911	VERIZON	199-51-6259.02-999-899000	C	PHONE SERVICE	773.61	N
069966	03-09-2018		06998	WALLER ISD	199-36-6499.00-001-891070	C	GOLF ENTRY FEE	350.00	N
069967	03-09-2018		04112	WOODSON LUMBER C	199-51-6319.00-999-899000	C	TRANS OPEN PO	304.64	N
069968	03-22-2018		03041	ACADEMY ISD	199-36-6499.00-001-891071	C	HS TENNIS ENTRY	225.00	N
069969	03-22-2018		00878	ACE EDUCATIONAL SU	199-11-6399.00-999-811053	C	SUPPLIES	143.42	N
069972	03-22-2018		01918	AHI ENTERPRISES, LL	199-00-1310.00-000-800000	C	INVENTORY SUPPLIES	229.02	N
069973	03-22-2018		00806	AMERICAN EXPRESS	199-11-6399.00-001-822037	C	INK CARTRIDGES-AMAZON	212.52	N
					199-11-6399.00-001-822037		POSTER PRINTER PAPER-A	197.52	
					199-11-6399.00-041-811000		GREEN HOUSE FOR CMS	179.99	
					199-11-6399.00-041-811000		GREEN HOUSE FOR CMS	25.00	
					199-11-6399.00-041-811000		BOOK FOR 7TH GR READIN	329.70	
					199-11-6399.00-041-811022		human skeleton for 7th gr sci	199.00	
					199-11-6399.00-041-825000		Spanish-English Dictionaries	179.60	
					199-11-6399.00-042-811026		Music Supplies @ conference	657.14	
					199-11-6399.00-101-811026		HOEDOWN MUSIC	10.81	
					199-11-6399.00-101-811026		HOEDOWN MUSIC	6.01	
					199-11-6399.00-101-811026		HOEDOWN MUSIC	1.40	
					199-11-6399.00-999-826000		WATER DISPENSER	100.00	
					199-11-6399.00-999-828000		WATER DISPENSER	25.11	
					199-11-6399.00-999-899000		CEF SUPPLIES	248.82	
					199-11-6399.00-999-899000		UIL SUPPLIES	200.84	
					199-11-6399.00-999-899000		UIL SUPPLIES	250.31	
					199-13-6411.00-041-899000		CONF	195.11	
					199-23-6411.00-001-811000		MIDWINTER	129.71	
					199-23-6411.00-041-811000		MIDWINTER	118.81	
					199-23-6411.00-042-811000		MIDWINTER	118.81	
					199-23-6411.00-101-811000		MIDWINTER	191.81	
					199-31-6399.00-042-899000		COUNSELOR CONF	75.76	
					199-31-6411.00-001-899000		CONF	75.76	
					199-31-6411.00-041-899000		CONF	75.76	

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					199-31-6411.00-101-899000		CONF	75.76	
					199-34-6311.00-999-899000		FUEL	25.46	
					199-34-6319.01-999-899000		TXTAG	330.00	
					199-36-6399.00-001-891066		SOCCER	67.31	
					199-36-6399.00-001-891067		BASEBALL SUPPLIES	456.83	
					199-36-6399.00-001-891071		TENNIS	140.97	
	03-22-2018	0000052270	00806	AMERICAN EXPRESS	199-36-6399.00-001-891071	M	ITEM RETURNED	-140.97	
	03-22-2018		00806	AMERICAN EXPRESS	199-36-6399.00-001-899075	C	UIL SUPPLIES-AMAZON	135.98	
					199-36-6399.00-001-899075		UIL SUPPLIES-AMAZON	67.99	
					199-36-6399.00-001-899075		UIL BOOKS	26.07	
					199-36-6399.00-001-899076		THEATER SUPPLIES	61.47	
					199-36-6399.00-001-899076		THEATER SUPPLIES	49.98	
					199-36-6399.00-001-899076		THEATER SUPPLIES	1,120.97	
					199-36-6399.00-001-899076		THEATER SUPPLIES-AMAZO	8.88	
					199-36-6399.00-001-899076		THEATER SUPPLIES-AMAZO	250.10	
					199-41-6399.00-750-899000		PROFESSIONAL DEVELOPM	42.87	
					199-41-6411.00-701-899000		MIDWINTER	191.81	
					199-41-6411.00-701-899000		MIDWINTER	191.81	
					199-41-6411.00-701-899000		MIDWINTER	86.53	
					199-41-6411.00-701-899000		CONF	18.00	
					199-41-6411.00-701-899000		CONF	13.00	
					199-41-6411.00-701-899000		REG FEES FOR CONF	135.00	
					199-41-6499.00-750-899000		JOB FAIR REG FEES	150.00	
					199-41-6499.00-750-899000		JOB FAIR REG FEES	75.00	
					199-41-6499.00-750-899000		JOB FAIR REG FEES	180.00	
					199-41-6499.02-701-899000		FINGERPRINTING FEES	96.00	
							Check 069973 Total:	7,662.12	
069974	03-22-2018		00233	APPLE COMPUTER, IN	199-11-6399.11-766-899000	C	PO Created by Req: 044212	110.00	N
069975	03-22-2018		02096	ASHLEY ZBORIL	199-31-6411.00-001-899000	C	CONF MEALS 2/18-2/20	68.50	N
069976	03-22-2018		02271	ATMOS ENERGY	199-51-6259.00-999-899000	C	CAMPUS UTILITIES	5,124.96	N
069977	03-22-2018		01989	THE PERSONAL COMP	199-11-6399.00-001-811017	C	PO Created by Req: 044268	343.35	N
					199-11-6399.13-766-899000		PO Created by Req: 043930	454.00	
					199-11-6399.13-766-899000		PO Created by Req: 044095	454.00	
					199-36-6399.00-001-899037		PO Created by Req: 043973	454.00	
							Check 069977 Total:	1,705.35	
069978	03-22-2018		05007	BEST WESTERN	199-13-6411.00-001-899000	C	STATE CDE CONTEST	128.39	N
					199-36-6412.00-001-899032		STATE CDE CONTEST	385.17	
							Check 069978 Total:	513.56	
069979	03-22-2018		03368	BLUEDOGINK.COM	199-11-6399.00-001-822037	C	INK CARTRIDGES	203.49	N
069980	03-22-2018		09510	BRAZOS VALLEY WEL	199-34-6319.01-999-899000	C	CYLINDER MIX	39.24	N

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069981	03-22-2018		08986	BRYAN FREIGHTLINER	199-34-6249.00-999-899000	C	TRANS OPEN PO	230.85	N
069982	03-22-2018		06568	BURLESON COUNTY T	199-34-6499.00-999-899000	C	INSPECTION STICKERS	15.00	N
069983	03-22-2018		00746	CAROLINA BIOLOGICA	199-11-6399.00-001-811022	C	DISECTING SUPPLIES	208.86	N
069984	03-22-2018		02877	CERTIFIED LABORATO	199-34-6319.01-999-899000	C	TRANS OPEN PO	1,395.87	N
069985	03-22-2018		02441	CHARLIE CAIN	199-36-6299.00-001-891067	C	CALDWELL V NAVASOTA	153.26	N
069986	03-22-2018		03409	COLLEGE STATION TA	199-36-6299.00-001-891067	C	SCRIMMAGE	75.00	N
069987	03-22-2018		05777	COPY CORNER	199-23-6399.00-001-811000	C	CLASS OF 2022 COURSE BO	919.00	N
069988	03-22-2018		02836	CRAIG OLTMANN	199-36-6299.00-001-891067	C	CALDWELL V BELLVILLE	163.52	N
069989	03-22-2018		04656	CTN EDUCATIONAL SE	199-51-6411.00-999-899000	C	PEST CONTROL LICENSE	130.00	N
069990	03-22-2018		03032	CTRMA PROCESSING	199-11-6494.00-041-811000	C	TOLL FEE	4.05	N
					199-11-6494.00-041-811000		TOLL FEE	4.05	
					199-11-6494.00-041-811000		TOLL FEE	4.05	
					199-11-6494.00-041-811000		TOLL FEE	4.05	
					199-41-6411.00-701-899000		TOLL FEE	2.19	
							Check 069990 Total:	18.39	
069991	03-22-2018		01126	DEMCO INC	199-12-6399.00-042-899000	C	Library supplies & chairs	841.00	N
069992	03-22-2018		08471	DEPARTMENT OF INFO	199-51-6259.TC-999-899000	C	TEX-AN NG CHARGES	680.60	N
069993	03-22-2018		04943	DOMINGO FONSECA J	199-36-6299.00-001-891068	C	CALDWELL V NAVASOTA	85.00	N
069994	03-22-2018		07975	EDUCATION SERVICE	199-13-6411.00-101-899000	C	ID#303592	60.00	N
069995	03-22-2018		01266	EDUCATION SERVICE	199-11-6399.00-042-823000	C	Individuals w/Autism training	60.00	N
					199-11-6399.00-042-823000		Workshop	60.00	
					199-31-6411.00-042-899000		id#272942	75.00	
							Check 069995 Total:	195.00	
069996	03-22-2018		03109	FOLLETT SCHOOL SOL	199-12-6399.00-001-899000	C	LIBRARY BOOKS	35.00	N
					199-12-6399.00-001-899000		LIBRARY BOOKS	7,067.99	
					199-12-6399.00-001-899000		LIBRARY BOOKS	351.84	
							Check 069996 Total:	7,454.83	
069997	03-22-2018		02856	FRONTIER - 1	199-51-6259.02-999-899000	C	PHONE SERVICE	64.17	N
					199-51-6259.02-999-899000		PHONE SERVICE	55.60	
					199-51-6259.02-999-899000		PHONE SERVICE	59.75	
							Check 069997 Total:	179.52	
069999	03-22-2018		00624	LOGAN RECREATION	199-11-6399.00-042-811050	C	End of Year Perfect Attendanc	300.00	N

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070000	03-22-2018		03060	HALLEY REYNOLDS	199-36-6411.00-001-899032	C	AG 2/23-2/25	34.81	N
070001	03-22-2018		08927	SANDRA BALCAR	199-31-6399.00-101-899000	C	CORE VALUE POSTERS	25.00	N
070002	03-22-2018		01915	INDUSTRIAL TRANSMI	199-34-6249.00-999-899000	C	PARTS/SUPPLIES	183.01	N
070003	03-22-2018		01434	IRLEN INSTITUTE	199-11-6399.00-042-830020	C	Green overlays	57.45	N
070004	03-22-2018		03355	JAEGER SPORTS	199-36-6399.00-001-891067	C	BASEBALL SUPPLIES	536.95	N
070005	03-22-2018		03141	JASON SCANLIN	199-36-6299.00-001-891068	C	CALDWELL V BELLVILLE	85.00	N
070007	03-22-2018		02049	JOSTENS INC.	199-11-6399.00-001-811051	C	YEARBOOK DEPOSIT	2,200.00	N
070008	03-22-2018		01205	BOWERS-CROSS INVE	199-51-6319.00-999-899000	C	MAINT OPEN PO	68.00	N
070009	03-22-2018		09169	KELBY KERLIN	199-36-6299.00-001-891067	C	CALDWELL V BELLVILLE	175.31	N
070010	03-22-2018		10146	KENT GARDNER	199-36-6299.00-001-891068	C	CALDWELL V COLUMBUS	85.00	N
070011	03-22-2018		02093	KESCO SUPPLY, INC.	240-35-6639.00-999-899000	C	OVEN/MERCHANDISER	10,260.00	N
070012	03-22-2018		03385	MAESTRO THEATER P	199-36-6399.00-001-899076	C	THEATER CURRIC.	530.95	N
070013	03-22-2018		02252	MATTHEW STOKES	199-36-6299.00-001-891068	C	CALDWELL V COLUMBUS	85.00	N
070014	03-22-2018		03406	MICROGROW GREENH	199-11-6399.00-001-822032	C	GREENHOUSE BOARD	920.00	N
070015	03-22-2018		01351	MICHAEL MARLOW	199-36-6299.00-001-891068	C	CALDWELL V NAVASOTA	85.00	N
070016	03-22-2018		03400	MILLER UNIFORMS & E	199-52-6399.00-999-899000	C	SRO UNIFORMS	274.83	N
070017	03-22-2018		02555	MOORE SUPPLY COM	199-51-6319.00-999-899000	C	MAINT OPEN PO	225.20	N
070018	03-22-2018		07726	PALOS SPORTS	199-11-6399.00-042-811023	C	PE Equipment	160.92	N
070019	03-22-2018		02891	PITNEY BOWES	199-41-6269.00-701-899000	C	QTRLY AGREEMENT	410.40	N
070020	03-22-2018		01373	POCKET NURSE	199-11-6399.00-001-822033	C	HEALTH SCIENCE SUPPLIES	109.92	N
					199-11-6399.00-001-822033		HEALTH SCIENCE SUPPLIES	205.48	
							Check 070020 Total:	315.40	
070021	03-22-2018		08524	PRAXAIR	199-11-6399.00-001-822032	C	OPEN PO FOR AG SUPPLIES	59.35	N
					199-11-6399.00-001-822032		OPEN P.O. FOR ACETYLENE	34.45	
							Check 070021 Total:	93.80	
070022	03-22-2018		03021	QUILL OFFICE SUPPLI	199-53-6399.01-766-899000	C	PO Created by Req: 044229	104.65	N

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070023	03-22-2018		00150	REGION 4	199-11-6399.00-001-822033	C	CTE CONFERENCE	125.00	N
070024	03-22-2018		06041	REGION VI ESC	199-13-6411.00-041-899000	C	3D Printing Workshop	175.00	N
070025	03-22-2018		06125	RICHARD LITTLETON	199-36-6299.00-001-891067	C	CALDWELL V NAVASOTA	147.64	N
070027	03-22-2018		03204	SCANTRON CORPORA	199-11-6399.00-041-811003	C	SCANTRONS FOR CMS	1,209.90	N
070028	03-22-2018		00218	SCHOOL OUTFITTERS	199-11-6399.00-042-823000 199-11-6399.00-042-823000	C	TLC Room furniture TLC Room furniture	186.76 541.99	N
							Check 070028 Total:	728.75	
070029	03-22-2018		03357	SHAD M COLLINS	199-36-6299.00-001-891068	C	CALDWELL V BELLVILLE	85.00	N
070030	03-22-2018		03389	SOUTHERN IMPORTER	199-36-6399.00-001-899076	C	supplies	663.65	N
070031	03-22-2018		03446	SPORTIME	199-11-6399.00-101-811023	C	PE SUPPLIES	61.40	N
070032	03-22-2018		02945	STERLING ATHLETICS	199-36-6399.00-001-891063	C	BOYS BB PRACTICE JERSEY	1,375.00	N
070033	03-22-2018		02504	SUE PAUL	199-31-6411.00-001-899000	C	CONF MEALS 2/18-2/20	66.87	N
070034	03-22-2018		05043	TANISE L FAUST	199-13-6411.00-042-899000 199-13-6411.00-042-899000	C	TMA CONF REIMB MEALS	46.97 62.90	N
							Check 070034 Total:	109.87	
070035	03-22-2018		03652	TEXAS ASSOCIATION	199-41-6399.00-701-899000	C	TASB LEGISLATIVE CHGS &	140.00	N
070036	03-22-2018		03244	TEACHER DISCOVERY	199-11-6399.00-001-811030	C	SPANISH CLASS SUPPLIES	242.81	N
070037	03-22-2018		00798	TEAM EXPRESS	199-36-6399.00-001-891068	C	GAME BALLS & SOCKS	419.55	N
070038	03-22-2018		07053	TEXAS COMMERCIAL	199-51-6249.00-999-899000	C	MONTHLY SERVICE	90.00	N
070039	03-22-2018		03667	TEXAS DEPT. OF PUBL	199-41-6499.02-701-899000	C	PO Created by Req: 043711	20.00	N
070040	03-22-2018		02496	TXTAG	199-36-6494.00-001-891070 199-36-6494.00-001-899074	C	GOLF BAND	7.41 1.02	N
							Check 070040 Total:	8.43	
070041	03-22-2018		04836	UIL MUSIC REGION 18	199-11-6499.00-001-811074	C	CONTEST FEES	435.00	N
070042	03-22-2018		10320	VICKI OCHS	199-23-6411.00-001-811000	C	MILEAGE 12/17-3/18	708.34	N
070043	03-22-2018		02141	VIG SOLUTIONS	199-11-6399.02-766-899000	C	PO Created by Req: 044148	1,150.00	N
070044	03-22-2018		02612	WALSH GALLEGOS TR	199-41-6211.00-702-899000	C	LEGAL FEES	3,725.50	N
070045	03-22-2018		07963	WILLIAM V. MACGILL &	199-33-6399.00-999-899000	C	NURSING SUPPLIES FOR CI	1,413.94	N

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070046	03-29-2018		03381	AGIREPAIR	199-11-6399.10-766-899000	C	PO Created by Req: 044366	79.00	N
					199-11-6399.12-766-899000		PO Created by Req: 044364	79.00	
					199-11-6399.13-766-899000		PO Created by Req: 044367	79.00	
					199-11-6399.13-766-899000		PO Created by Req: 044367	59.00	
							Check 070046 Total:	296.00	
070047	03-29-2018		02833	AT&T	199-51-6259.02-999-899000	C	PHONE SERVICE	41.98	N
					199-51-6259.02-999-899000		PHONE SERVICE	41.98	
							Check 070047 Total:	83.96	
070048	03-29-2018		03407	BOB JOHNSON'S COM	199-52-6399.00-999-899000	C	SRO SYSTEM	1,964.96	N
070049	03-29-2018		01921	SOUTHCOM CORPORA	199-51-6249.00-999-899000	C	SERVICE CALL	191.50	N
070050	03-29-2018		05525	BSN SPORTS	199-36-6399.00-001-891081	C	SOCCER UNIFORMS	7,266.00	N
070051	03-29-2018		00610	BURLESON COUNTY P	199-41-6499.00-701-899000	C	COMMUNITY MEETING	101.25	N
070052	03-29-2018		05626	BUSINESS PROFESSIO	199-36-6399.00-001-899037	C	NATIONAL BPA ENTRY	415.00	N
					199-36-6399.00-001-899037		NATIONAL BPA ENTRY	146.00	
							Check 070052 Total:	561.00	
070053	03-29-2018		00746	CAROLINA BIOLOGICA	199-11-6399.00-001-811022	C	DISECTING SUPPLIES	475.56	N
070054	03-29-2018		03415	CASSANDRA WILSON	240-00-5751.02-000-800000	C	REIMB MEAL MONEY	12.80	N
070055	03-29-2018		03416	CENTEX CAFE	199-36-6411.00-001-891081	C	BOYS BASKETBALL MEAL	159.83	N
070056	03-29-2018		02877	CERTIFIED LABORATO	199-34-6319.01-999-899000	C	TRANS OPEN PO	845.50	N
070057	03-29-2018		04872	CHARLES CARLSON	199-36-6299.00-001-891067	C	CALDWELL V GIDDINGS	96.80	N
070058	03-29-2018		03210	CHARLES SLEETH	199-52-6219.00-001-891068	C	CALDWELL V GIDDINGS	100.00	N
070059	03-29-2018		05777	COPY CORNER	199-11-6399.00-101-830018	C	TEMI TEST BOOKLETS	350.40	N
070060	03-29-2018		01606	DEANIE L GOLD	199-11-6494.00-001-822033	C	REIMB MILEAGE	102.19	N
070061	03-29-2018		07967	DELL MARKETING, L P	199-11-6399.00-101-811012	C	2 CHROMEBOOKS	433.36	N
070062	03-29-2018		01266	EDUCATION SERVICE	199-31-6411.00-101-899000	C	ID#272942 - LILIE	75.00	N
070063	03-29-2018		02583	EMMANUEL LEWIS	199-36-6299.00-001-891068	C	CALDWELL V GIDDINGS	145.00	N
070064	03-29-2018		01415	FEDERAL EXPRESS C	199-41-6398.00-701-899000	C	POSTAGE	33.02	N
070065	03-29-2018		02856	FRONTIER - 1	199-51-6259.02-999-899000	C	PHONE SERVICE	594.56	N
070066	03-29-2018		03050	HOLLY ROBERTS	199-13-6219.00-001-899000	C	DISTRICT TRAINING	333.34	N
					199-13-6219.00-041-899000		DISTRICT TRAINING	333.33	
					199-13-6219.00-042-899000		DISTRICT TRAINING	333.33	
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* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
070067	03-29-2018		05636	HM RECEIVABLES CO	199-31-6339.00-101-899000	C	WOODCOCK MUNOZ	295.16	N
070068	03-29-2018		03320	KENNETH HRONEK, JR	199-51-6249.00-999-899000	C	PUMPED WATER FROM IS	250.00	N
070070	03-29-2018		07623	LANNY THIBODEAUX	199-36-6299.00-001-891068	C	CALDWELL V GIDDINGS	176.98	N
070071	03-29-2018		02065	MACK BOLT AND STEE	199-51-6319.00-999-899000	C	TUBING	89.28	N
070072	03-29-2018		02904	MARK HARRIS	199-51-6249.00-999-899000	C	DISTRICT SERVICES	90.00	N
070073	03-29-2018		03400	MILLER UNIFORMS & E	199-52-6399.00-999-899000	C	SRO UNIFORMS	86.46	N
070075	03-29-2018		03382	NATIONAL ARCHERY I	199-11-6399.00-001-822032	C	ARCHERY SUPPLIES	1,471.00	N
070076	03-29-2018		03386	PAYTON OLTMANN	199-36-6299.00-001-891067	C	CALDWELL V SMITHVILLE	152.38	N
070077	03-29-2018		02807	POLYPRINTER	199-12-6399.00-041-899000	C	LIBRARY SUPPLIES FOR CM	204.51	N
070078	03-29-2018		04925	REALLY GOOD STUFF,	199-11-6399.00-042-823000	C	Math manipulatives	815.11	N
070079	03-29-2018		08344	REDTAIL EQUIPMENT	199-51-6249.00-999-899000	C	RENTALS	519.48	N
070080	03-29-2018		03218	SCHOLASTIC, INC.	199-11-6399.00-001-811019	C	HOLOCAUST READER	146.02	N
					199-11-6399.00-101-811010		BOOKS	12.00	
					199-11-6399.00-101-811010		BOOKS	43.00	
					199-11-6399.00-101-811010		BOOKS	4.00	
					199-11-6399.00-101-811010		BOOKS	4.00	
					199-11-6399.00-101-811010		BOOKS	2.00	
					199-11-6399.00-101-811010		BOOKS	8.00	
					199-11-6399.00-101-811010		BOOKS	4.00	
					199-11-6399.00-101-811010		BOOKS	3.00	
					199-11-6399.00-101-811010		BOOKS	21.00	
					199-11-6399.00-101-811010		BOOKS	12.00	
					199-11-6399.00-101-811010		BOOKS	40.00	
					199-11-6399.00-101-811010		BOOKS	12.00	
					199-11-6399.00-101-811010		BOOKS	15.00	
					199-11-6399.00-101-811010		BOOKS	13.00	
					199-11-6399.00-101-811010		BOOKS	4.00	
					199-11-6399.00-101-811010		BOOKS	4.00	
					199-11-6399.00-101-811010		BOOKS	4.00	
					199-11-6399.00-101-811010		BOOKS	8.00	
					199-11-6399.00-101-811010		BOOKS	20.00	
					199-11-6399.00-101-811010		BOOKS	14.00	
					199-11-6399.00-101-811010		BOOKS	12.00	
					199-11-6399.00-101-811010		BOOKS	115.00	
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070081	03-29-2018		09962	SHELL	199-34-6311.00-999-899000	C	FUEL	330.25	N
070082	03-29-2018		03372	SOCIAL STUDIES SCH	199-11-6399.00-001-811021	C	SOCIAL STUDIES SUPPLIE	264.32	N
070083	03-29-2018		06153	TARLETON STATE UNI	199-41-6499.00-750-899000	C	JOB FAIR REGISTRATION FE	135.00	N
070084	03-29-2018		03015	TEACHER SYNERGY, L	199-11-6399.00-101-811012	C	BOOK COMP. QUESTIONS	100.74	N
070085	03-29-2018		01665	THE BACH COMPANY	199-11-6399.00-001-811017	C	CALCULATORS	1,265.00	N
070086	03-29-2018		00279	THINK SOCIAL PUBLIS	199-11-6399.00-042-823000	C	Superflex Social Thinking Curr	185.15	N
070087	03-29-2018		03293	UBEO OF EAST TEXAS	199-11-6269.00-001-811000	C	DISTRICT COPIERS	1,554.00	N
					199-11-6269.00-001-811074		DISTRICT COPIERS	110.00	
					199-11-6269.00-001-822000		DISTRICT COPIERS	1,554.00	
					199-11-6269.00-001-823000		DISTRICT COPIERS	88.00	
					199-11-6269.00-041-811000		DISTRICT COPIERS	1,214.00	
					199-11-6269.00-041-811074		DISTRICT COPIERS	36.00	
					199-11-6269.00-042-811000		DISTRICT COPIERS	1,570.00	
					199-11-6269.00-101-811000		DISTRICT COPIERS	3,320.00	
					199-11-6269.00-999-826000		DISTRICT COPIERS	79.00	
					199-11-6269.00-999-828000		DISTRICT COPIERS	79.00	
					199-23-6269.00-001-811000		DISTRICT COPIERS	408.00	
					199-23-6269.00-041-811000		DISTRICT COPIERS	184.00	
					199-23-6269.00-042-811000		DISTRICT COPIERS	160.00	
					199-23-6269.00-101-811000		DISTRICT COPIERS	130.00	
					199-34-6269.00-999-899000		DISTRICT COPIERS	82.00	
					199-36-6269.00-001-891000		DISTRICT COPIERS	82.00	
					199-41-6269.00-701-899000		DISTRICT COPIERS	338.00	
					199-41-6269.00-750-899000		DISTRICT COPIERS	338.00	
					199-51-6269.00-999-899000		DISTRICT COPIERS	82.00	
					199-53-6269.00-766-899000		DISTRICT COPIERS	50.00	
							Check 070087 Total:	11,458.00	
070088	03-29-2018		02141	VIG SOLUTIONS	199-11-6399.10-766-899000	C	PO Created by Req: 044230	108.00	N
070089	03-29-2018		04008	WALMART COMMUNIT	199-11-6399.00-001-822000	C	OPEN P.O. FOR FASHION	37.27	N
					199-11-6399.00-001-822033		OPEN PO FOR HST SUPPLIE	78.69	
					199-11-6399.00-001-822033		OPEN PO FOR HST SUPPLIE	207.79	
					199-11-6399.00-001-822034		FASHION DESIGN OPEN PO	853.63	
					199-11-6399.00-041-811029		Supplies for Teen Leadership	133.41	
					199-11-6399.00-042-811015		Logitech Keyboard	19.93	
					199-11-6399.00-042-811050		Attendance Incentive gift card	450.00	
					199-11-6399.00-101-811050		ATTEND. AWARDS	160.00	
					199-11-6399.00-999-811050		PERFECT ATTENDANCE	350.00	
					199-11-6399.00-999-811050		PERFECT ATTENDANCE	1,375.00	
					199-11-6399.00-999-811053		SNACKS	30.93	
					199-11-6399.00-999-811053		SNACKS	34.16	
					199-11-6399.00-999-811053		SUPPLIES	84.82	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.00-999-811053		INCENTIVE SUPPLIES	46.53	
					199-31-6499.00-042-899000		Group Session Supplies	46.16	
					199-31-6499.00-042-899000		Group Session Supplies	35.55	
					199-33-6399.00-042-899000		Nurse Supplies	42.44	
					199-33-6399.00-042-899000		Nurse Supplies	15.50	
					199-33-6399.00-042-899000		Nurse Supplies	39.08	
					199-36-6399.00-001-891065		SUPPLIES	32.72	
					199-36-6399.00-001-891066		SUPPLIES	89.00	
					199-41-6399.00-701-899000		items for meeting	72.68	
					199-41-6399.00-701-899000		items for meeting	68.63	
							Check 070089 Total:	4,303.92	
070090	03-29-2018		03414	Weldon Keith Herring	199-36-6299.00-001-891067	C	CALDWELL V GIDDINGS	96.47	N
					199-36-6299.00-001-891067		CALDWELL V SMITHVILLE	156.47	
							Check 070090 Total:	252.94	
070091	03-29-2018		03081	WILLIAM ELKINS	199-52-6219.00-001-891067	C	CALDWELL V NAVASOTA	100.00	N
201704	01-18-2018		01361	LEWIS SOFTWARE	199-41-6499.00-750-899000	D	Lewis Software	7.95	N
800001	03-23-2018		00806	AMERICAN EXPRESS	199-11-6399.00-001-811000	D	AMAZON TONER CARTRIDG	385.99	N
800002	03-23-2018		07420	AMAZON.COM	199-11-6399.00-101-811010	D	CLASSROOM SUPPLIES	1,373.92	N
E00001	12-06-2017		02041	JOHNSON SUPPLY	199-51-6319.00-999-899000	C	MAINT OPEN PO	33.09	Y
					199-51-6319.00-999-899000		MAINT OPEN PO	68.76	
					199-51-6319.00-999-899000		MAINT OPEN PO	289.52	
					199-51-6319.00-999-899000		MAINT OPEN PO	612.11	
							Check E00001 Total:	1,003.48	
E00003	12-13-2017		07676	ENTEC PEST MANAGE	199-51-6249.00-999-899000	C	MONTHLY SERVICE	965.00	Y
E00004	12-13-2017		02850	FASTSERV	199-51-6319.00-999-899000	C	CLEANER	22.05	Y
E00005	12-13-2017		03215	IQS, INC.	199-51-6219.00-999-899000	C	JANITORIAL SERVICE	41,238.75	Y
E00006	12-13-2017		01790	SOUTHERN COMPUTE	199-53-6399.00-766-899000	C	PO Created by Req: 043860	107.95	Y
					199-53-6399.00-766-899000		PO Created by Req: 043860	539.75	
							Check E00006 Total:	647.70	
E00007	12-13-2017		02083	SOUTHWEST FOODSE	240-35-6219.00-999-899000	C	FOOD SERVICE	9,076.64	Y
					240-35-6219.00-999-899000		FOOD SERVICE	9,061.05	
					240-35-6219.AE-999-899000		FOOD SERVICE	3,597.17	
					240-35-6219.AE-999-899000		FOOD SERVICE	3,597.17	
					240-35-6219.MF-999-899000		FOOD SERVICE	2,085.33	
					240-35-6219.MF-999-899000		FOOD SERVICE	2,085.33	
					240-35-6341.00-999-899000		FOOD SERVICE	45,011.01	
					240-35-6341.00-999-899000		FOOD SERVICE	25,437.24	
					240-35-6342.00-999-899000		FOOD SERVICE	4,266.21	
					240-35-6342.00-999-899000		FOOD SERVICE	2,998.12	
					240-35-6398.00-999-899000		FOOD SERVICE	304.23	
					240-35-6398.00-999-899000		FOOD SERVICE	121.73	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6411.00-999-899000		FOOD SERVICE	106.36	
					240-35-6411.00-999-899000		FOOD SERVICE	75.20	
					240-35-6499.00-999-899000		FOOD SERVICE	751.06	
					240-35-6499.00-999-899000		FOOD SERVICE	715.83	
							Check E00007 Total:	109,289.68	
E00009	12-21-2017		00564	BROOKSHIRE BROTHE	199-11-6399.00-001-822034	C	HS GROCERIES	99.08	Y
					199-41-6499.00-750-899000		CAKE AND ITEMS FOR RETI	33.58	
					199-41-6499.00-750-899000		CAKE AND ITEMS FOR RETI	24.99	
							Check E00009 Total:	157.65	
E00010	12-21-2017		02936	CHRISTINE LABERTEW	199-52-6219.00-001-891063	C	CALDWELL TOURN	187.50	Y
E00011	12-21-2017		03280	FORECAST 5 ANALYTI	199-41-6219.00-701-899000	C	LICENSE AGREEMENT	14,488.00	Y
E00012	12-21-2017		03215	IQS, INC.	199-51-6219.00-999-899000	C	JANITORIAL SERVICE	41,238.75	Y
E00013	12-21-2017		02041	JOHNSON SUPPLY	199-51-6319.00-999-899000	C	MAINT OPEN PO	62.62	Y
E00014	12-21-2017		06086	MF ATHLETIC COMPAN	199-36-6399.00-001-891069	C	TRACK SUPPLIES	2,164.87	Y
E00015	12-21-2017		02693	PAUL BRIDEN	199-52-6219.00-001-891063	C	CALDWELL V SNOOK	56.25	Y
					199-52-6219.00-001-891064		CALDWELL V SNOOK	56.25	
							Check E00015 Total:	112.50	
E00016	01-10-2018		00123	ROBERT M & DAN B AL	199-34-6311.00-999-899000	C	FUEL	7,083.81	Y
E00018	01-10-2018		00564	BROOKSHIRE BROTHE	199-11-6399.00-001-822034	C	HS GROCERIES	210.65	Y
E00019	01-10-2018		00648	COLLEGE STATION AU	199-34-6319.01-999-899000	C	TRANS OPEN PO	598.85	Y
E00020	01-10-2018		02936	CHRISTINE LABERTEW	199-52-6219.00-001-891064	C	CALDWELL V HEMPESTEAD	112.50	Y
					199-52-6219.00-041-891063		CALDWELL V LAGRANGE	100.00	
							Check E00020 Total:	212.50	
E00021	01-10-2018		07676	ENTEC PEST MANAGE	199-51-6249.00-999-899000	C	MONTHLY SERVICE	720.00	Y
E00022	01-10-2018		02739	ELIGIBILITY TRACKING	199-41-6219.00-750-899000	C	MONTHLY SERVICE	375.00	Y
					199-41-6219.00-750-899000		MONTHLY SERVICE	772.50	
							Check E00022 Total:	1,147.50	
E00023	01-10-2018		02850	FASTSERV	199-51-6319.00-999-899000	C	SUPPLIES	14.01	Y
E00024	01-10-2018		02182	JOHN KEVIN BENNETT	199-52-6219.00-001-891063	C	CALDWEL V MUMFORD	62.50	Y
					199-52-6219.00-001-891064		CALDWELL V MUMFORD	62.50	
							Check E00024 Total:	125.00	
E00025	01-10-2018		02041	JOHNSON SUPPLY	199-51-6319.00-999-899000	C	MAINT OPEN PO	303.75	Y
E00026	01-10-2018		05234	LAKESHORE	199-11-6399.00-101-811011	C	1ST GRADE CLASSROOMS	347.73	Y
					199-11-6399.00-101-825000		1ST GRADE CLASSROOMS	458.72	
							Check E00026 Total:	806.45	

* indicates voided checks

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E00027	01-10-2018		01265	LESLIE LABERTEW	199-52-6219.00-001-891063	C	CALDWELL V PFLUGERVILL	100.00	Y
					199-52-6219.00-001-891064		CALDWELL V NAVASOTA	100.00	
							Check E00027 Total:	200.00	
E00028	01-10-2018		10263	OMNI FIRE & SECURIT	199-51-6249.00-999-899000	C	MONTHLY SERVICES	132.44	Y
E00029	01-10-2018		03190	PROFESSIONAL RESO	199-51-6249.00-999-899000	C	PROGRAM MANAGEMENT	3,619.84	Y
	01-10-2018	0000002956	03190	PROFESSIONAL RESO	199-51-6249.00-999-899000	M	CREDIT	-37.00	
							Check E00029 Total:	3,582.84	
E00030	01-10-2018		02083	SOUTHWEST FOODSE	240-35-6219.00-999-899000	C	FOOD SERVICE	9,076.89	Y
					240-35-6219.AE-999-899000		FOOD SERVICE	3,597.17	
					240-35-6219.MF-999-899000		FOOD SERVICE	2,085.33	
					240-35-6341.00-999-899000		FOOD SERVICE	24,733.88	
					240-35-6342.00-999-899000		FOOD SERVICE	2,483.94	
					240-35-6399.00-999-899000		FOOD SERVICE	19.00	
					240-35-6411.00-999-899000		FOOD SERVICE	100.59	
					240-35-6499.00-999-899000		FOOD SERVICE	1,015.19	
							Check E00030 Total:	43,111.99	
E00031	01-10-2018		10166	UNIFIRST HOLDINGS, L	199-34-6399.00-999-899000	C	UNIFORMS/SUPPLIES	410.72	Y
					199-34-6399.00-999-899000		UNIFORMS/SUPPLIES	425.09	
							Check E00031 Total:	835.81	
E00032	01-25-2018		00425	RHONDA B DEES,	199-52-6219.00-999-899000	C	1/2 DAY SERVICE	245.00	Y
E00033	01-25-2018		03209	ALLICIA ANDERSON	199-52-6219.00-001-891063	C	REENTER E00008	100.00	Y
					199-52-6219.00-001-891063		REENTER E00017	200.00	
					199-52-6219.00-041-891064		REETNER E00008	100.00	
							Check E00033 Total:	400.00	
E00034	01-25-2018		09475	ATHLETIC SUPPLY	199-36-6399.00-001-891065	C	SOCCER SUPPLIES	450.00	Y
E00035	01-25-2018		00564	BROOKSHIRE BROTHE	199-11-6399.00-001-822034	C	HS GROCERIES	107.31	Y
					199-11-6399.00-001-822034		HS GROCERIES	19.50	
					199-11-6399.00-001-822034		HS GROCERIES	201.69	
					199-35-6341.00-701-899000		EDUCATION FOUNDATION M	15.87	
					199-35-6341.00-701-899000		CAKE FOR BD APPRECIATIO	16.99	
							Check E00035 Total:	361.36	
E00036	01-25-2018		02936	CHRISTINE LABERTEW	199-52-6219.00-001-891063	C	CALDWELL V LA GRANGE	100.00	Y
					199-52-6219.00-001-891064		CALDWELL V AGGIELAND	100.00	
					199-52-6219.00-001-891064		CALDWELL V GIDDINGS	100.00	
							Check E00036 Total:	300.00	
E00037	01-25-2018		02041	JOHNSON SUPPLY	199-51-6319.00-999-899000	C	MAINT OPEN PO	98.74	Y
E00038	01-25-2018		01265	LESLIE LABERTEW	199-52-6219.00-001-891063	C	CALDWELL V SMITHVILLE	100.00	Y
					199-52-6219.00-041-891063		CALDWELL V GIDDINGS	100.00	
							Check E00038 Total:	200.00	
E00039	01-25-2018		01790	SOUTHERN COMPUTE	199-11-6399.02-766-899000	C	PO Created by Req: 043900	1,382.40	Y

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
E00040	01-25-2018		00765	THORN MUSIC CENTE	199-11-6399.00-001-811074	C	OPEN P.O. FOR SUPPLIES/R	74.87	Y
E00041	01-25-2018		10166	UNIFIRST HOLDINGS, L	199-51-6399.00-999-899000	C	UNIFORMS/SUPPLIES	440.20	Y
					199-51-6399.00-999-899000		UNIFORMS/SUPPLIES	440.20	
							Check E00041 Total:	880.40	
E00042	01-31-2018		03209	ALLICIA ANDERSON	199-52-6219.00-041-891064	C	CALDWELL V LAGRANGE	100.00	Y
E00043	01-31-2018		00564	BROOKSHIRE BROTHE	199-11-6399.00-001-822034	C	HS GROCERIES	407.25	Y
E00044	01-31-2018		00001	CALDWELL ISD	199-23-6398.00-001-811000	C	HS POSTAGE	1,751.56	Y
					199-23-6398.00-001-811000		HS CATE POSTAGE	553.12	
					199-23-6398.00-041-811000		MS POSTAGE	682.41	
					199-23-6398.00-042-811000		IS POSTAGE	837.79	
					199-23-6398.00-101-811000		ES POSTAGE	305.12	
					199-34-6398.00-999-899000		TRANS POSTAGE	.46	
					199-41-6398.00-701-899000		ADMIN POSTAGE	1,253.68	
					240-35-6398.00-999-899000		FOOD SERVICE POSTAGE	429.40	
							Check E00044 Total:	5,813.54	
E00045	01-31-2018		02936	CHRISTINE LABERTEW	199-52-6219.00-001-891063	C	CALDWELL V NAVASOTA	100.00	Y
					199-52-6219.00-001-891063		CALDWELL TOURN	212.50	
					199-52-6219.00-041-891063		CALDWELL V SMITHVILLE	100.00	
							Check E00045 Total:	412.50	
E00046	01-31-2018		03215	IQS, INC.	199-51-6219.00-999-899000	C	JANITORIAL SERVICE	41,238.75	Y
E00047	01-31-2018		00765	THORN MUSIC CENTE	199-11-6399.00-001-811074	C	OPEN P.O. FOR SUPPLIES/R	150.00	Y
					199-11-6399.00-001-811074		OPEN P.O. FOR SUPPLIES/R	105.84	
							Check E00047 Total:	255.84	
E00048	02-07-2018		00123	ROBERT M & DAN B AL	199-34-6311.00-999-899000	C	FUEL	11,283.31	Y
E00049	02-07-2018		00564	BROOKSHIRE BROTHE	199-11-6399.00-001-822034	C	HS GROCERIES	155.84	Y
E00050	02-07-2018		00648	COLLEGE STATION AU	199-34-6319.01-999-899000	C	TRANS OPEN PO	212.28	Y
E00051	02-07-2018		02936	CHRISTINE LABERTEW	199-52-6219.00-001-891063	C	CALDWELL V GIDDINGS	100.00	Y
					199-52-6219.00-041-891064		CALDWELL V GIDDINGS	100.00	
							Check E00051 Total:	200.00	
E00052	02-07-2018		07676	ENTEC PEST MANAGE	199-51-6249.00-999-899000	C	MONTHLY SERVICE	845.00	Y
E00053	02-07-2018		02739	ELIGIBILITY TRACKING	199-41-6219.00-750-899000	C	MONTHLY SERVICE	375.00	Y
E00054	02-07-2018		02437	KIMBERLY A MCMANU	199-41-6219.00-701-899000	C	DISTRICT SERVICES	3,600.00	Y
E00055	02-07-2018		05234	LAKESHORE	199-11-6399.00-101-832009	C	PK SUPPLIES	1,331.11	Y
E00056	02-07-2018		02591	NASCO	199-11-6399.00-001-811025	C	ART CLASS SUPPLIES	32.76	Y

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E00057	02-07-2018		02771	OTTIA SILLS	199-36-6299.00-001-891064	C	CALDWELL V LAGRANGE	135.00	Y
E00058	02-07-2018		10263	OMNI FIRE & SECURIT	199-51-6249.00-999-899000	C	MONTHLY SERVICES	132.44	Y
E00059	02-07-2018		03233	PAUL FULLERTON	199-11-6219.00-001-811074	C	BAND CONTRACT	5,780.00	Y
E00060	02-07-2018		03151	PEOPLEADMIN, INC.	199-41-6399.00-750-899000	C	SMART START/TALENTED	6,850.00	Y
E00061	02-07-2018		01858	PERRY OFFICE SUPPL	199-11-6399.13-766-899000	C	TONER	133.00	Y
					199-31-6399.00-001-899000		TONER	158.79	
							Check E00061 Total:	291.79	
E00062	02-07-2018		00765	THORN MUSIC CENTE	199-11-6399.00-001-811074	C	OPEN P.O. FOR SUPPLIES/R	125.00	Y
E00063	02-07-2018		10166	UNIFIRST HOLDINGS, L	199-34-6399.00-999-899000	C	UNIFORMS/SUPPLIES	440.20	Y
					199-51-6399.00-999-899000		UNIFORMS/SUPPLIES	440.20	
							Check E00063 Total:	880.40	
E00064	02-15-2018		00564	BROOKSHIRE BROTHE	199-11-6399.00-001-822034	C	HS GROCERIES	240.81	Y
E00065	02-15-2018		02936	CHRISTINE LABERTEW	199-52-6219.00-001-891064	C	CALDWELL V SMITHVILLE	100.00	Y
E00066	02-15-2018		05234	LAKESHORE	199-11-6399.00-101-833009	C	CLASSROOM SUPPLIES	488.73	Y
E00067	02-15-2018		03190	PROFESSIONAL RESO	199-41-6219.00-750-899000	C	DISTRICT SERVICES	3,835.72	Y
E00068	02-15-2018		08698	RIDDELL - ALL AMERIC	199-36-6399.00-001-891060	C	HELMETS	3,133.59	Y
E00069	02-22-2018		00425	RHONDA B DEES,	199-52-6219.00-999-899000	C	1/2 DAY SERVICE	245.00	Y
E00070	02-22-2018		00564	BROOKSHIRE BROTHE	199-11-6399.00-001-822034	C	HS GROCERIES	245.88	Y
E00071	02-22-2018		02850	FASTSERV	199-51-6319.00-999-899000	C	SUPPLIES	632.45	Y
E00072	02-22-2018		09903	HELLAS CONSTRUCTI	199-81-6629.00-999-899000	C	HS TRACK	20,712.43	Y
E00073	02-22-2018		03215	IQS, INC.	199-51-6219.00-999-899000	C	JANITORIAL SERVICE	51,118.75	Y
E00074	02-22-2018		02591	NASCO	199-11-6399.00-001-811025	C	PO#52081	35.12	Y
E00075	02-22-2018		10166	UNIFIRST HOLDINGS, L	199-34-6399.00-999-899000	C	UNIFORMS/SUPPLIES	440.70	Y
					199-34-6399.00-999-899000		UNIFORMS/SUPPLIES	447.73	
							Check E00075 Total:	888.43	
E00076	02-28-2018		09060	CONTINENTAL BATTE	199-34-6319.01-999-899000	C	TRANS OPEN PO	381.24	Y
E00077	02-28-2018		06086	MF ATHLETIC COMPAN	199-36-6399.00-001-891062	C	STARTING BLOCK	1,289.55	Y
E00078	02-28-2018		03233	PAUL FULLERTON	199-11-6219.00-001-811074	C	BAND CONTRACT	6,800.00	Y

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E00079	02-28-2018		01858	PERRY OFFICE SUPPL	199-12-6399.00-101-899000	C	LIBRARY PRINTER	218.30	Y
E00080	02-28-2018		08698	RIDDELL - ALL AMERIC	199-36-6399.00-041-891060	C	HELMETS	6,324.95	Y
E00081	03-09-2018		00123	ROBERT M & DAN B AL	199-34-6311.00-999-899000	C	FUEL	9,711.25	Y
E00082	03-09-2018		00564	BROOKSHIRE BROTHE	199-11-6399.00-001-822034	C	HS GROCERIES	279.53	Y
E00083	03-09-2018		00648	COLLEGE STATION AU	199-34-6319.01-999-899000	C	TRANS OPEN PO	184.62	Y
E00084	03-09-2018		04470	CITY OF CALDWELL	199-51-6259.00-999-899000	C	MONTHLY UTILITIES	34,774.32	Y
E00085	03-09-2018		03026	CINDY PETERS	199-41-6399.00-701-899000	C	ITEMS FOR JOB FAIR EVENT	375.00	Y
E00086	03-09-2018		07676	ENTEC PEST MANAGE	199-51-6249.00-999-899000	C	MONTHLY SERVICE	780.00	Y
E00087	03-09-2018		02739	ELIGIBILITY TRACKING	199-41-6219.00-750-899000	C	MONTHLY SERVICE	375.00	Y
E00088	03-09-2018		02437	KIMBERLY A MCMANU	199-41-6219.00-701-899000	C	DISTRICT SERVICES	1,200.00	Y
E00089	03-09-2018		10263	OMNI FIRE & SECURIT	199-51-6249.00-999-899000	C	MONTHLY SERVICES	132.44	Y
E00090	03-09-2018		01858	PERRY OFFICE SUPPL	199-23-6399.00-101-811000	C	YELLOW TONER	133.30	Y
E00091	03-09-2018		02083	SOUTHWEST FOODSE	240-35-6219.00-999-899000	C	FOOD SERVICE	9,061.05	Y
					240-35-6219.AE-999-899000		FOOD SERVICE	3,597.17	
					240-35-6219.MF-999-899000		FOOD SERVICE	2,085.33	
					240-35-6341.00-999-899000		FOOD SERVICE	28,198.10	
					240-35-6342.00-999-899000		FOOD SERVICE	6,039.37	
					240-35-6411.00-999-899000		FOOD SERVICE	66.51	
					240-35-6499.00-999-899000		FOOD SERVICE	1,355.88	
							Check E00091 Total:	50,403.41	
E00092	03-09-2018		00765	THORN MUSIC CENTE	199-11-6249.00-001-811074	C	OPEN P.O. FOR REPAIRS	372.00	Y
E00093	03-09-2018		10166	UNIFIRST HOLDINGS, L	199-34-6399.00-999-899000	C	UNIFORMS/SUPPLIES	440.70	Y
					199-34-6399.00-999-899000		UNIFORMS/SUPPLIES	440.70	
							Check E00093 Total:	881.40	
E00094	03-09-2018		03986	VOR-TEX INDUSTRIES	199-34-6319.01-999-899000	C	TRANS OPEN PO	806.88	Y
E00095	03-22-2018		00425	RHONDA B DEES,	199-52-6219.00-999-899000	C	1/2 DAY SERVICE	245.00	Y
E00097	03-22-2018		00564	BROOKSHIRE BROTHE	199-11-6399.00-001-822034	C	HS GROCERIES	278.37	Y
E00098	03-22-2018		04470	CITY OF CALDWELL	199-51-6259.00-999-899000	C	MONTHLY UTILITIES	83.79	Y
E00099	03-22-2018		02850	FASTSERV	199-51-6319.00-999-899000	C	SUPPLIES	595.03	Y

* indicates voided checks

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E00100	03-22-2018		03215	IQS, INC.	199-51-6219.00-999-899000	C	BURNS GATHERING	20.00	Y
E00101	03-22-2018		05234	LAKESHORE	199-11-6399.00-101-811026 199-11-6399.00-101-832009	C	FIEN ARTS CLASSROOM SUPPLIES	178.14 205.85	Y
Check E00101 Total:								383.99	
E00102	03-22-2018		03039	MSB	199-41-6499.00-701-899000 199-41-6499.00-701-899000	C	MEDICAID ADMINISTRATION MEDICAID ADMINISTRATION	172.21 62.68	Y
Check E00102 Total:								234.89	
E00103	03-22-2018		02591	NASCO	199-11-6399.00-001-811025	C	ART CLASS SUPPLIES	1,729.07	Y
E00104	03-22-2018		03151	PEOPLEADMIN, INC.	199-41-6499.00-750-899000	C	TALENTED	9,100.00	Y
E00105	03-22-2018		01858	PERRY OFFICE SUPPL	199-11-6399.00-001-811017 199-11-6399.00-001-822033 199-11-6399.00-041-811019 199-11-6399.00-041-811019 199-41-6399.00-750-899000	C	MATH SUPPLIES SUPPLIES FOR HST ENGLISH PENCIL SHARPEN ENGLISH PENCIL SHARPEN TONER	112.64 161.19 33.34 33.34 62.56	Y
Check E00105 Total:								403.07	
E00106	03-22-2018		08698	RIDDELL - ALL AMERIC	199-36-6399.00-001-891060	C	HELMETS	5,094.95	Y
E00107	03-22-2018		01790	SOUTHERN COMPUTE	199-11-6399.02-766-899000 199-11-6399.02-766-899000 199-11-6399.02-766-899000 199-11-6399.02-766-899000	C	PO Created by Req: 044308 PO Created by Req: 044308 PO Created by Req: 044308 PO Created by Req: 044308	74.00 165.10 107.70 916.40	Y
Check E00107 Total:								1,263.20	
E00108	03-22-2018		01849	SOUTHERN FLORAL C	199-11-6399.00-001-822032	C	OPEN P.O. FOR CLASS SUP	239.83	Y
E00109	03-22-2018		10166	UNIFIRST HOLDINGS, L	199-34-6399.00-999-899000 199-51-6399.00-999-899000	C	UNIFORMS/SUPPLIES UNIFORMS/SUPPLIES	473.70 506.70	Y
Check E00109 Total:								980.40	
E00110	03-22-2018		03986	VOR-TEX INDUSTRIES	199-34-6319.01-999-899000	C	TRANS OPEN PO	249.80	Y
E00112	03-29-2018		00564	BROOKSHIRE BROTHE	199-11-6399.00-001-822034	C	HS GROCERIES	134.77	Y
E00113	03-29-2018		03026	CINDY PETERS	199-36-6499.00-041-891069	C	DISTRICT MEET	1,738.00	Y
E00114	03-29-2018		09014	FIRST TO THE FINISH	199-36-6399.00-001-891069	C	SHOES	275.00	Y
E00115	03-29-2018		03215	IQS, INC.	199-51-6219.00-999-899000	C	JANITORIAL SERVICE	43,708.75	Y
E00116	03-29-2018		03039	MSB	199-41-6499.00-701-899000	C	MEDICAID ADMINISTRATION	124.79	Y
E00117	03-29-2018		03190	PROFESSIONAL RESO	199-41-6219.00-750-899000	C	DISTRICT SERVICES	5,119.90	Y
E00118	03-29-2018		03233	PAUL FULLERTON	199-11-6219.00-001-811074	C	BAND CONTRACT	5,780.00	Y

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E00119	03-29-2018		01858	PERRY OFFICE SUPPL	199-11-6399.00-101-811010	C	PRINTER INK	218.30	Y
					199-53-6399.01-766-899000		PO Created by Req: 044370	131.78	
							Check E00119 Total:	350.08	
E00120	03-29-2018		03374	SCIENTIFIC LEARNING	199-11-6399.06-001-811000	C	SUBSCRIPTION	15,950.00	Y
E00121	03-29-2018		02083	SOUTHWEST FOODSE	240-35-6219.00-999-899000	C	FOOD SERVICE	12,873.90	Y
					240-35-6219.AE-999-899000		FOOD SERVICE	3,597.17	
					240-35-6219.MF-999-899000		FOOD SERVICE	2,085.33	
					240-35-6341.00-999-899000		FOOD SERVICE	30,511.87	
					240-35-6342.00-999-899000		FOOD SERVICE	3,239.55	
					240-35-6411.00-999-899000		FOOD SERVICE	91.07	
					240-35-6499.00-999-899000		FOOD SERVICE	894.63	
							Check E00121 Total:	53,293.52	
							Grand Totals:	5,260,714.12	

End of Report