

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
008001	08-07-2018		01115	TEACHER RETIREMEN	198-00-2155.00-000-800000	D	JULY TRS	40,446.66	N
					198-00-2155.01-000-800000		JULY TRS	423.18	
					198-00-2155.02-000-800000		JULY TRS	4,483.26	
					198-00-2155.03-000-800000		JULY TRS	77.80	
					198-00-2155.04-000-800000		JULY TRS	3,633.02	
					198-00-2155.05-000-800000		JULY TRS	240.97	
					198-00-2155.08-000-800000		JULY TRS	6,287.79	
							<b>Check 008001 Total:</b>	<b>55,592.68</b>	
008002	08-02-2018		08112	TAKE CARE BY WAGE	198-00-2159.00-024-800000	D	M LANE	464.66	N
008003	08-06-2018		08112	TAKE CARE BY WAGE	198-00-2159.00-024-800000	D	ROBERTA WALLACE	280.00	N
008004	08-15-2018		08112	TAKE CARE BY WAGE	198-00-2159.00-024-800000	D	FLO MOORE	1,468.59	N
	08-20-2018		08112	TAKE CARE BY WAGE	198-00-2159.00-024-800000	D	MARY LANE	10.59	
							<b>Check 008004 Total:</b>	<b>1,479.18</b>	
009479*	08-15-2018		09409	NATHANIEL VALVERDE	199-52-6219.00-999-899000	D	HE RETURNED CHECK	-75.00	N
009692	08-01-2018		02359	A T AND T	199-51-6259.01-001-899000	C	TELEPHONE SERVICE	41.05	N
					199-51-6259.02-041-899000		TELEPHONE SERVICE	25.66	
					199-51-6259.03-101-899000		TELEPHONE SERVICE	32.41	
					199-51-6259.04-102-899000		TELEPHONE SERVICE	34.55	
					199-51-6259.41-750-899000		TELEPHONE SERVICE	24.96	
					199-51-6259.49-815-899000		TELEPHONE SERVICE	6.16	
							<b>Check 009692 Total:</b>	<b>164.79</b>	
009693	08-01-2018		05745	CCISD ATHLETIC DEPA	199-36-6499.00-999-891000	C	ENTRY FEE/VOLLEYBALL/VA	110.00	N
009694	08-01-2018		07257	CITIBANK	199-11-6399.00-101-823000	C	BALANCE BALL CHAIR	4.18	N
					199-11-6411.00-001-811000		AP STATISTICS REGISTRATI	499.00	
					199-11-6411.00-041-811000		HOTEL DEP/S CARRERA	239.85	
					199-41-6419.00-702-899000		PARKING/SUMMER LDRSHP/	70.95	
					480-11-6399.05-101-811000		BOARD GAME/LAMPS/CRAT	241.87	
					480-11-6399.05-101-811000		WOOD GROCERY STORE/LE	104.49	
					480-11-6399.05-101-811000		BALANCE BALL CHAIR	65.80	
					480-11-6399.05-102-811000		ALL IN ONE PRINTER/EPSON	379.99	
					480-41-6399.05-999-899000		CANON TELEPHOTO LENS	1,249.99	
							<b>Check 009694 Total:</b>	<b>2,856.12</b>	
009695	08-01-2018		06454	GLOBAL EQUIPMENT C	699-81-6399.00-999-899000	C	STEEL DESK	686.90	N
009696	08-01-2018		06904	MICROSHARE	199-11-6299.01-999-899000	C	LICENSE SUBSCR/INSTANT	4,377.75	N
009697	08-01-2018		91341	TEXAS MULTI-CHEM	199-51-6317.00-815-899000	C	SPRAYING/MAINTAINING FIE	2,534.00	N
009698	08-06-2018		08104	BAND TODAY	199-11-6399.08-001-811000	C	BANNER	460.00	N
009699	08-06-2018		01059	BEEVILLE PUBLISHING	199-41-6499.00-701-899000	C	PUBLIC NOTICES/JOB ADS	115.60	N

\* indicates voided checks

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009700	08-06-2018		06471	BUECHLER & ASSOCIA	199-41-6211.00-750-899000	C	LEGAL SERVICES	2,875.00	N
009701	08-06-2018		02701	COASTAL A.D.S.	199-51-6316.00-001-899000	C	CEILING TILES	199.68	N
009702	08-06-2018		09422	CREATIVE DESIGN TE	199-36-6399.10-001-891000	C	TSHIRTS/FOOTBALL CAMP	194.66	N
009703	08-06-2018		01101	EDUCATION SERVICE	199-41-6239.00-701-899000	C	EDUHERO/STAFF DEV ONLI	1,753.00	N
009704	08-06-2018		09314	ETC LITE, LLC	199-41-6219.00-750-899000	C	TRACKING/CONSULTING/109	51.04	N
009705	08-06-2018		09423	DR. CHRISTOPHER FIS	199-31-6219.01-102-899000 199-31-6219.01-102-899000	C	PSYCHOLOGICAL EVALUATI PSYCHOLOGICAL EVALUATI	500.00 500.00	N
							<b>Check 009705 Total:</b>	<b>1,000.00</b>	
009706	08-06-2018		07992	GEORGE WEST EDUC	480-11-6499.00-999-899000	C	REIMB/BALANCES ON GWEF	6,940.15	N
009707	08-06-2018		06454	GLOBAL EQUIPMENT C	199-51-6316.00-041-899000 199-51-6316.00-101-899000 199-51-6316.00-815-899000	C	WATER FOUNTAIN WATER FOUNTAIN WATER FOUNTAIN	534.48 534.64 534.48	N
							<b>Check 009707 Total:</b>	<b>1,603.60</b>	
009708	08-06-2018		09319	HILLYARD TEXAS	199-51-6249.00-041-899000 199-51-6249.00-041-899000 199-51-6249.00-101-899000 199-51-6249.00-101-899000 199-51-6249.00-102-899000 199-51-6249.00-102-899000	C	SCREEN/RECOAT GYM FLO SCREEN/RECOAT GYM FLO SCREEN/RECOAT GYM FLO SCREEN/RECOAT GYM FLO SCREEN/RECOAT GYM FLO SCREEN/RECOAT GYM FLO	741.90 1,301.99 741.90 1,363.93 741.90 1,301.99	N
							<b>Check 009708 Total:</b>	<b>6,193.61</b>	
009709	08-06-2018		01228	LIVE OAK INSURANCE	199-23-6429.00-001-899000	C	NOTARY STAMP RENEWAL	111.00	N
009710	08-06-2018		01079	MARTINEZ A/C & HEATI	199-51-6316.00-041-899000	C	COMPRESSOR REPLACEME	1,020.00	N
009711	08-06-2018		08030	MICHAEL MORENO	199-52-6219.00-999-899000	C	SECURITY/SCHOOL BOARD	75.00	N
009712	08-06-2018		06859	PCAT	199-34-6425.00-001-899000	C	DEDUCTIBLE/AUTO PROP D	1,000.00	N
009713	08-06-2018		06949	JANIE PENA	199-41-6499.00-702-899000	C	MEALS/SCHOOL BOARD MT	120.00	N
009714	08-06-2018		09430	REYES, THERESA	199-36-6219.00-999-899000	C	VOLLEYBALL CAMP DIRECT	840.00	N
009715	08-06-2018		04120	SCHOOLCOMP	755-11-6143.00-999-899000	C	WORKERS COMP CLAIMS	13.00	N
009716	08-06-2018		06434	ROBIN SELLMAN	199-41-6411.00-750-899000	C	REIMB/MILEAGE/UJL	37.71	N
009717	08-06-2018		01275	SERCO	199-51-6249.01-815-899000	C	AIR FILTERS	19.90	N
009718	08-06-2018		07230	KIM'S PHOTOS & DESI	199-11-6399.21-001-811000	C	2018 SENIOR GRADUATION	1,676.00	N

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009719	08-06-2018		04905	SINTON I.S.D.	199-36-6499.00-999-891000	C	ENTRY FEE/VOLLEYBALL	300.00	N
009720	08-06-2018		09431	SUNCOAST RESOURC	199-34-6311.00-001-899000	C	FUEL	1,676.47	N
					199-34-6311.00-041-899000		FUEL	3,560.39	
					199-34-6311.00-101-899000		FUEL	1,769.25	
					199-34-6311.00-102-899000		FUEL	1,577.12	
							<b>Check 009720 Total:</b>	<b>8,583.23</b>	
009721	08-06-2018		01854	TASBO	199-41-6499.00-750-899000	C	BALANCE/MEMBERSHIP RE	5.00	N
009722	08-06-2018		01632	WAL-MART	199-41-6499.01-750-899000	C	AMMUNITION/TARGET	240.53	N
009723	08-14-2018		05546	ACCURATE LABEL DES	199-23-6399.00-102-899000	C	VISITOR TRAC LABELS	210.95	N
009724	08-14-2018		01891	AIRGAS USA, LLC	199-11-6269.71-001-822000	C	CYLINDER RENTALS-AG	235.06	N
					199-34-6269.00-999-899000		CYLINDER RENTALS-TRANS	43.01	
					199-51-6269.00-815-899000		CYLINDER RENTALS-MAINT	30.07	
							<b>Check 009724 Total:</b>	<b>308.14</b>	
009725	08-14-2018		07490	ALAMO LUMBER COMP	199-51-6316.00-102-899000	C	PRIMER	79.99	N
					199-51-6316.00-102-899000		TUBES	83.93	
	08-14-2018	0000800689	07490	ALAMO LUMBER COMP	199-51-6316.00-102-899000	M	RETURN TUBES	-59.95	
							<b>Check 009725 Total:</b>	<b>103.97</b>	
009726	08-14-2018		07815	ASSOCIATED DISTRIB	199-51-6316.00-001-899000	C	CONDENSOR FAN MOTOR	218.60	N
009727	08-14-2018		07045	BEEVILLE I.S.D.-FINAN	199-41-6219.04-750-899000	C	PEIMS DIRECTOR SERVICES	2,457.09	N
009728	08-14-2018		05469	BMI EDUCATIONAL SE	480-11-6399.05-041-811000	C	CLASSROOM NOVELS	1,919.45	N
009729	08-14-2018		07099	CARDINAL'S SPORT C	199-36-6395.12-001-891000	C	SHOES	121.07	N
					199-36-6395.12-001-891000		SHOES	665.63	
					199-36-6399.15-041-891000		SHIRTS/SHORTS	899.67	
					199-36-6399.18-001-891000		BACKPACKS NUMBERED	84.17	
					199-36-6399.18-041-891000		KNEEPADS	247.94	
							<b>Check 009729 Total:</b>	<b>2,018.48</b>	
009730	08-14-2018		07608	CAVALLO ENERGY TE	199-51-6259.51-001-899000	C	ELECTRICITY	10,460.78	N
					199-51-6259.52-041-899000		ELECTRICITY	5,553.55	
					199-51-6259.53-101-899000		ELECTRICITY	4,138.51	
					199-51-6259.54-102-899000		ELECTRICITY	4,465.55	
					199-51-6259.55-750-899000		ELECTRICITY	565.81	
					199-51-6259.56-815-899000		ELECTRICITY	3,274.23	
							<b>Check 009730 Total:</b>	<b>28,458.43</b>	
009731	08-14-2018		05489	CC DISTRIBUTORS	199-51-6315.00-041-899000	C	GLOVES/SOAP	380.56	N
					199-51-6315.00-750-899000		GLOVES/SOAP	30.00	
					199-51-6315.00-815-899000		GLOVES/SOAP	87.00	
							<b>Check 009731 Total:</b>	<b>497.56</b>	
009732	08-14-2018		01096	CITY OF GEORGE WES	199-51-6259.00-001-899000	C	WATER/SEWER	540.44	N
					199-51-6259.00-041-899000		WATER/SEWER	306.24	
					199-51-6259.00-101-899000		WATER/SEWER	414.33	
					199-51-6259.00-102-899000		WATER/SEWER	540.43	

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					199-51-6259.00-750-899000		WATER/SEWER	132.98	
					199-51-6259.00-815-899000		WATER/SEWER	135.04	
					199-51-6259.57-815-899000		GAS	25.00	
					199-51-6259.60-001-899000		GAS	251.78	
					199-51-6259.61-041-899000		GAS	142.68	
					199-51-6259.62-750-899000		GAS	25.00	
					199-51-6259.63-102-899000		GAS	251.78	
					199-51-6259.64-001-899000		GARBAGE PICKUP	502.62	
					199-51-6259.65-041-899000		GARBAGE PICKUP	780.92	
					199-51-6259.66-815-899000		GARBAGE PICKUP	503.11	
					199-51-6259.67-102-899000		GARBAGE PICKUP	529.61	
					199-51-6259.68-101-899000		GAS	193.03	
					199-51-6259.69-101-899000		GARBAGE PICKUP	503.11	
							<b>Check 009732 Total:</b>	<b>5,778.10</b>	
009733	08-14-2018		09348	CLASSIC CHEVROLET	199-34-6317.00-041-899000	C	IGNITION SWITCH	26.94	N
009734	08-14-2018		01620	COLUMBIA ELECTRIC	199-51-6316.00-102-899000	C	HUBS/CONNECTORS/POWE	31.73	N
					199-51-6316.00-102-899000		BULBS	366.90	
							<b>Check 009734 Total:</b>	<b>398.63</b>	
009735	08-14-2018		02567	CURRY'S NURSERY AN	199-41-6499.01-750-899000	C	SYMPATHY PLANT/S BARTL	157.95	N
009736	08-14-2018		09429	DATA MANAGEMENT I	199-11-6399.00-001-811000	C	SECURE VISITOR PASS BOO	176.00	N
009737	08-14-2018		04371	DEPT. OF PUBLIC SAF	199-41-6219.41-701-899000	C	CRIMINAL HISTORY CHECKS	2.00	N
009738	08-14-2018		01209	VALERO MARKETING &	199-11-6311.00-101-811000	C	FUEL	111.91	N
					199-34-6311.00-001-822000		FUEL	221.38	
							<b>Check 009738 Total:</b>	<b>333.29</b>	
009739	08-14-2018		07144	EWING IRRIGATION PR	199-51-6316.00-001-899000	C	SPRINKLERS	246.00	N
009740	08-14-2018		06332	FDR SERVICES	199-51-6249.00-815-899000	C	MONTHLY MONITORING	76.00	N
009741	08-14-2018		06541	FIRETROL PROTECTIO	199-51-6249.00-001-899000	C	ANNUAL SPRINKLER SYS IN	2,475.00	N
009742	08-14-2018		06585	FORDE-FERRIER EDU	410-11-6399.00-101-811000	C	SCIENCE/MATH STAAR BOO	4,600.00	N
009743	08-14-2018		06523	GF EDUCATORS	480-11-6399.05-001-811000	C	ENGL I, II STUDENT/TEACHE	2,773.16	N
009744	08-14-2018		03093	GOLIAD ATHLETICS	199-36-6499.00-999-891000	C	ENTRY FEE/VOLLEYBALL	325.00	N
009745	08-14-2018		01103	GOWLAND,STREALY,M	199-41-6212.00-750-899000	C	PROF SERV/INTERIM AUDIT	4,000.00	N
009746	08-14-2018		06063	HEARTSAFE AMERICA,	199-33-6399.00-999-899000	C	BATTERIES/CARTRIDGE	725.98	N
009747	08-14-2018		01178	HERFF JONES	199-11-6499.49-001-811000	C	HONOR MEDALLIONS/FRAM	797.40	N

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009748	08-14-2018		06710	TCG ADMINISTRATOR	199-41-6219.01-750-899000	C	403(b) PROCESSING ADMIN	22.50	N
009749	08-14-2018		07376	LENNOX INDUSTRIES	199-51-6316.00-001-899000	C	A/C PARTS/MOTORS	258.15	N
	08-14-2018	0000008972	07376	LENNOX INDUSTRIES	199-51-6316.00-001-899000	M	DISCOUNT	-2.12	
	08-14-2018		07376	LENNOX INDUSTRIES	199-51-6316.00-041-899000	C	A/C PARTS/MOTORS	258.14	
					199-51-6316.00-101-899000		A/C PARTS/MOTORS	258.14	
					199-51-6316.00-102-899000		A/C PARTS/MOTORS	258.14	
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009750	08-14-2018		09432	LOVING HEART CTC	199-11-6411.00-001-811000	C	CPR TRAINING/ALL CAMPUS	48.00	N
					199-11-6411.00-041-811000		CPR TRAINING/ALL CAMPUS	8.00	
					199-11-6411.00-101-811000		CPR TRAINING/ALL CAMPUS	24.00	
					199-11-6411.00-102-811000		CPR TRAINING/ALL CAMPUS	16.00	
					199-34-6411.00-999-899000		CPR TRAINING/ALL CAMPUS	24.00	
							<b>Check 009750 Total:</b>	<b>120.00</b>	
009751	08-14-2018		09428	MORLEY ATHLETIC EQ	699-81-6399.00-999-899000	C	REFEREE STAND/PADS	1,227.98	N
					699-81-6399.00-999-899000		VOLLEYBALL EQUIPMENT C	529.34	
							<b>Check 009751 Total:</b>	<b>1,757.32</b>	
009752	08-14-2018		01240	THE OVERALL GRADU	199-11-6399.00-001-811000	C	STUDENT PARKING PASSES	265.00	N
					199-11-6399.21-001-811000		2018 GRADUATION PROGRA	615.00	
							<b>Check 009752 Total:</b>	<b>880.00</b>	
009753	08-14-2018		04257	PINNACLE MEDICAL M	199-34-6219.01-999-899000	C	BUS DRIVER DRUG TESTING	240.00	N
009754	08-14-2018		09258	PIONEER ATHLETICS	199-51-6317.00-815-899000	C	FIELD MARKING PAINT	1,560.00	N
009755	08-14-2018		07378	PRATT HOBBIES	199-11-6399.11-101-811000	C	TOMAHAWK ROCKETS	460.42	N
009756	08-14-2018		06945	RWG GONZALEZ OFFI	199-23-6399.00-102-899000	C	LABELS	60.40	N
					199-41-6399.00-750-899000		INK STAMPS/DESK BELL	17.94	
					199-41-6399.00-750-899000		BATTERIES/PAPER/LEAD	36.45	
							<b>Check 009756 Total:</b>	<b>114.79</b>	
009757	08-14-2018		06677	THE SAFEGUARD SYS	199-51-6249.00-001-899000	C	CAMERA REPAIRS	371.50	N
009758	08-14-2018		07002	SCHOOL OUTFITTERS	699-81-6399.00-999-899000	C	BIG CUBBIE STORAGE	2,967.26	N
009759	08-14-2018		07644	SECCA	211-11-6219.00-041-830000	C	TITLE I, PART A CONS SERVI	151.00	N
					211-11-6219.00-041-830000		TITLE I, PART A CONS SERVI	151.00	
					211-11-6219.00-101-830000		TITLE I, PART A CONS SERVI	151.00	
					211-11-6219.00-101-830000		TITLE I, PART A CONS SERVI	151.00	
					211-11-6219.00-102-830000		TITLE I, PART A CONS SERVI	151.00	
					211-11-6219.00-102-830000		TITLE I, PART A CONS SERVI	151.00	
					255-11-6219.00-999-824000		TITLE II, PART A TPTR	60.00	
					255-11-6219.00-999-824000		TITLE II, PART A TPTR	60.00	
					289-11-6219.00-102-830000		ITLE IV, PART A STUDENT S	50.00	
					289-11-6219.00-102-830000		TITLE IV, PART A STUDENT	50.00	
							<b>Check 009759 Total:</b>	<b>1,126.00</b>	

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009760	08-14-2018		01092	SHELL FLEET PLUS	199-34-6311.00-001-822000	C	FUEL	200.02	N
					199-34-6311.00-001-899000		FUEL	111.33	
							<b>Check 009760 Total:</b>	<b>311.35</b>	
009761	08-14-2018		91341	TEXAS MULTI-CHEM	699-81-6629.00-999-899000	C	GOAL POSTS/LABOR/INSTAL	8,929.00	N
009762	08-14-2018		09260	THSCA	199-36-6411.70-999-891000	C	THSCA COACHES MEMBERS	770.00	N
009763	08-14-2018		06527	WELLS FARGO BANK	199-41-6499.00-750-899000	C	PAYING AGENT FEE	400.00	N
009764	08-23-2018		02359	A T AND T	199-51-6259.01-001-899000	C	TELEPHONE SERVICE	66.92	N
					199-51-6259.02-041-899000		TELEPHONE SERVICE	41.71	
					199-51-6259.03-101-899000		TELEPHONE SERVICE	53.33	
					199-51-6259.04-102-899000		TELEPHONE SERVICE	67.10	
					199-51-6259.41-750-899000		TELEPHONE SERVICE	26.74	
					199-51-6259.49-815-899000		TELEPHONE SERVICE	7.28	
							<b>Check 009764 Total:</b>	<b>263.08</b>	
009765	08-23-2018		02627	ALERT SERVICES	199-36-6395.70-001-891000	C	G SERIES PERFORMANCE P	225.00	N
009766	08-23-2018		06310	AMAZON CAPITAL SER	199-41-6399.00-701-899000	C	CLASSIFICATION FILE FOLD	46.92	N
009767	08-23-2018		06916	AZTEC CHEVROLET	199-34-6249.00-041-899000	C	REPLACED DEF TANK	215.15	N
					199-34-6249.00-101-899000		REPLACED DEF TANK	179.31	
					199-34-6249.00-102-899000		REPLACED DEF TANK	251.63	
							<b>Check 009767 Total:</b>	<b>646.09</b>	
009768	08-23-2018		09384	BUGPRO, INC.	199-51-6249.00-001-899000	C	MONTHLY SPRAYING	200.00	N
					199-51-6249.00-001-899000		MONTHLY SPRAYING	20.00	
					199-51-6249.00-001-899000		MONTHLY SPRAYING	5.00	
					199-51-6249.00-041-899000		MONTHLY SPRAYING	20.00	
					199-51-6249.00-101-899000		SPRAYING FOR CUT ANTS	275.00	
					199-51-6249.00-101-899000		MONTHLY SPRAYING	315.00	
					199-51-6249.00-102-899000		MONTHLY SPRAYING	315.00	
					199-51-6249.00-102-899000		MONTHLY SPRAYING	20.00	
					199-51-6249.00-750-899000		MONTHLY SPRAYING	315.00	
							<b>Check 009768 Total:</b>	<b>1,485.00</b>	
009769	08-23-2018		05745	CCISD ATHLETIC DEPA	199-36-6499.00-999-891000	C	ENTRY FEE/VOLLEYBALL	85.00	N
009770	08-23-2018	2040362070	07257	CITIBANK	199-11-6411.00-041-811000	M	HOTEL DEPOSIT REFUND/HI	-200.73	N
	08-23-2018		07257	CITIBANK	199-11-6499.00-102-811000	C	FINGERPRINTING SERVICES	48.00	
					199-41-6411.00-701-899000		DEPOSTI/SUMMER LDRSHP	180.18	
	08-23-2018	6003769540	07257	CITIBANK	199-41-6411.00-701-899000	M	DEPOSIT/SUMMER LEADER	-180.18	
	08-23-2018		07257	CITIBANK	480-11-6399.05-001-811000	C	STUDY.COM	503.92	
							<b>Check 009770 Total:</b>	<b>351.19</b>	
009771	08-23-2018		09348	CLASSIC CHEVROLET	199-34-6317.00-001-899000	C	SUBURBAN REAR END	1,000.00	N
					199-34-6317.00-041-899000		SUBURBAN REAR END	1,000.00	
							<b>Check 009771 Total:</b>	<b>2,000.00</b>	

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009772	08-23-2018		01620	COLUMBIA ELECTRIC	699-81-6629.00-999-899000	C	OUTSIDE LIGHTING/CAFETE	1,890.93	N
009773	08-23-2018		04371	DEPT. OF PUBLIC SAF	199-41-6219.41-701-899000	C	CRIMINAL HISTORY CHECKS	6.00	N
009774	08-23-2018		01209	VALERO MARKETING &	199-34-6311.00-001-822000 199-41-6311.00-750-899000	C	FUEL FUEL	203.21 99.74	N
							<b>Check 009774 Total:</b>	<b>302.95</b>	
009775	08-23-2018		01101	EDUCATION SERVICE	199-11-6411.00-001-811000 199-11-6411.00-041-811000 199-11-6411.00-101-811000 199-11-6411.00-102-811000 199-34-6239.00-999-899000	C	GT TRAINING/6 HR UPDATE GT TRAINING/6 HR UPDATE GT TRAINING/6 HR UPDATE GT TRAINING/6 HR UPDATE BUS CERTIFICATION CLASS	248.75 248.75 248.75 248.75 110.00	N
							<b>Check 009775 Total:</b>	<b>1,105.00</b>	
009776	08-23-2018		00460	FERGUSON ENTERPRI	199-51-6316.00-815-899000	C	COMPRESSION FITTINGS	147.87	N
009777	08-23-2018		01017	LABATT FOOD SERVIC	199-41-6499.01-750-899000 240-35-6341.00-999-899000 240-35-6341.00-999-899000 240-35-6341.00-999-899000 240-35-6342.00-999-899000	C	EMPLOYEE BREAKFAST/BA CHICKEN/PASTA/BEEF PATT CEREAL/FRUIT/VEGETABLE CRACKERS/CHIPS/COOKIE BLEACH/TRAYS	647.48 4,600.08 931.28 1,462.93 470.08	N
							<b>Check 009777 Total:</b>	<b>8,111.85</b>	
009778	08-23-2018		07376	LENNOX INDUSTRIES	199-51-6316.00-041-899000	C	COIL	61.09	N
009779	08-23-2018		05496	MENTORING MINDS	199-11-6399.00-041-811000	C	SCIENCE ASSESSMENTS/VO	571.95	N
009780	08-23-2018		04257	PINNACLE MEDICAL M	199-34-6299.00-001-899000	C	BUS DRIVER PHYSICALS	1,200.00	N
009781	08-23-2018		06429	RUSTY VAN FLEET CO	699-81-6629.00-999-899000	C	CAFETERIA RENOVATIONS	447,603.66	N
009782	08-23-2018		06945	RWG GONZALEZ OFFI	199-23-6399.00-101-899000 199-41-6399.00-701-899000	C	CALENDAR/FILES/PAPER CLASP ENVELOPES/INK/STA	50.24 66.30	N
							<b>Check 009782 Total:</b>	<b>116.54</b>	
009783	08-23-2018		04903	STATE BOARD FOR ED	199-11-6499.00-102-811000	C	TEA NON-RENEWABLE PER	57.00	N
009784	08-23-2018		06091	LOCKBOX-DSHS ASBE	199-51-6249.00-102-899000	C	ASBESTOS ABATEMENT/DE	57.00	N
009785	08-23-2018		01632	WAL-MART	199-41-6399.00-750-899000	C	RED BINDERS/EMERGENCY	10.44	N
009786	08-23-2018		09256	XEROX FINANCIAL SE	199-11-6269.00-001-811000 199-11-6269.00-041-811000 199-11-6269.00-101-811000 199-11-6269.00-102-811000 199-41-6249.11-750-899000	C	COPIER LEASE AGREEMENT COPIER LEASE AGREEMENT COPIER LEASE AGREEMENT COPIER LEASE AGREEMENT COPIER LEASE AGREEMENT	738.91 738.91 738.91 923.64 554.18	N
							<b>Check 009786 Total:</b>	<b>3,694.55</b>	
009787	08-27-2018		07490	ALAMO LUMBER COMP	199-51-6316.00-102-899000 199-51-6316.00-102-899000	C	PRIMARY CAFETERIA DECK FLOURESCENT FIXTURE	291.36 39.98	N
	08-27-2018	0000800689	07490	ALAMO LUMBER COMP	199-51-6316.00-102-899000	M	RETURN/FLOURESCENT FIX	-39.98	
							<b>Check 009787 Total:</b>	<b>291.36</b>	

\* indicates voided checks

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009788	08-27-2018		06310	AMAZON CAPITAL SER	199-11-6399.00-999-899000	C	DATA PORTS/CABLE TESTE	530.06	N
009789	08-27-2018		07738	AMERICAN CHEMICAL	240-35-6342.00-999-899000	C	DETERGENT/SANITIZER/TES	278.38	N
009790	08-27-2018		02362	AT&T MOBILITY	199-51-6259.34-999-899000	C	BUS CELL PHONES	133.98	N
009791	08-27-2018		05469	BMI EDUCATIONAL SE	199-11-6399.00-041-811000 480-11-6399.05-041-811000	C	CLASSROOM NOVELS CLASSROOM NOVELS	28.48 1,642.75	N
							<b>Check 009791 Total:</b>	<b>1,671.23</b>	
009792	08-27-2018		02257	BORDEN DAIRY COMP	240-35-6341.00-999-899000 240-35-6341.00-999-899000 240-35-6341.00-999-899000 240-35-6341.00-999-899000 240-35-6341.00-999-899000 240-35-6341.00-999-899000 240-35-6341.00-999-899000 240-35-6341.00-999-899000 240-35-6341.00-999-899000	C	MILK MILK MILK MILK MILK MILK MILK MILK MILK	160.99 284.54 219.38 204.76 160.88 87.75 268.40 230.55	N
	08-27-2018	0000801441	02257	BORDEN DAIRY COMP	240-35-6341.00-999-899000	M	RETURNS/MILK	-6.92	
							<b>Check 009792 Total:</b>	<b>1,610.33</b>	
009793	08-27-2018		01944	CHALK'S TRUCK PART	199-34-6317.00-001-899000 199-34-6317.00-041-899000 199-34-6317.00-101-899000 199-34-6317.00-102-899000 199-34-6317.00-102-899000	C	A/C COMP & BELT A/C COMP & BELT A/C COMP & BELT A/C COMP & BELT A/C COMP & BELT	143.90 245.25 45.82 61.68 63.92	N
							<b>Check 009793 Total:</b>	<b>560.57</b>	
009794	08-27-2018		01101	EDUCATION SERVICE	199-11-6411.00-001-811000 199-11-6411.00-041-811000 199-11-6411.00-101-811000 199-11-6411.00-102-811000	C	GT 6 HR UPDATE TRAINING GT 6 HR UPDATE TRAINING GT 6 HR UPDATE TRAINING GT 6 HR UPDATE TRAINING	33.75 33.75 33.75 33.75	N
							<b>Check 009794 Total:</b>	<b>135.00</b>	
009795	08-27-2018		05904	FAIRWAY SUPPLY INC.	699-81-6399.00-999-899000	C	LOCKS/CYLINDERS/KEYS/BL	1,358.90	N
009796	08-27-2018		09081	FRONTIER COMMUNIC	199-51-6259.01-001-899000 199-51-6259.02-041-899000 199-51-6259.03-101-899000 199-51-6259.04-102-899000 199-51-6259.41-750-899000 199-51-6259.49-815-899000	C	TELEPHONE SERVICES TELEPHONE SERVICES TELEPHONE SERVICES TELEPHONE SERVICES TELEPHONE SERVICES TELEPHONE SERVICES	370.57 237.38 298.85 370.57 276.28 63.21	N
							<b>Check 009796 Total:</b>	<b>1,616.86</b>	
009797	08-27-2018		08122	BENITO GARCIA	199-11-6412.49-001-823000	C	LIFE SKILLS/BOWLING &	210.00	N
009798	08-27-2018		01076	GULF COAST PAPER	240-35-6342.00-999-899000	C	CUPS/LIDS/FOOD TRAYS/LIN	1,087.48	N
009799	08-27-2018		09332	IMAGE MARKET	199-11-6399.26-001-811000	C	TSHIRTS FOR CREW MEMBE	121.70	N

\* indicates voided checks



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009800	08-27-2018		09435	JOURDANTON BOOST	199-36-6411.70-999-891000 199-36-6412.11-001-891000	C	MEALS/FOOTBALL SCRIMMA MEALS/FOOTBALL SCRIMMA	66.00 480.00	N
<b>Check 009800 Total:</b>								<b>546.00</b>	
009801	08-27-2018		01017	LABATT FOOD SERVIC	240-35-6341.00-999-899000 240-35-6342.00-999-899000	C	PIZZA/BACON/CHEESE/CER MOPHEAD/SCRUBBER/FOO	5,642.93 580.60	N
<b>Check 009801 Total:</b>								<b>6,223.53</b>	
009802	08-27-2018		05183	M&A TECHNOLOGY	199-11-6399.00-999-899000	C	MONITORS/HARDDRIVES/PR	15,200.75	N
009803	08-27-2018		01047	PAWLIK SUPPLY CO. I	199-51-6316.00-001-899000 199-51-6316.00-041-899000 199-51-6316.00-102-899000 199-51-6316.00-815-899000 199-51-6317.00-815-899000 199-51-6317.01-815-899000	C	ADAPTER/PLYWOOD/FILTER BOLTS/COUPLINGS/TARP/TA ANCHORS/TARP/BATTERIES EXT POLE/ROLLER FRAME/T WEEDKILLER/ANT KILLER WIRE/GREASE FITTING/CAR	334.68 9.48 368.76 408.24 367.08 133.52	N
<b>Check 009803 Total:</b>								<b>1,621.76</b>	
009804	08-27-2018		09161	NITA PECK, PETTY CA	199-41-6399.00-701-899000 199-41-6499.00-702-899000 199-41-6499.01-750-899000	C	REPLENISH PETTY CASH REPLENISH PETTY CASH REPLENISH PETTY CASH	29.63 26.46 147.61	N
<b>Check 009804 Total:</b>								<b>203.70</b>	
009805	08-27-2018		04257	PINNACLE MEDICAL M	199-34-6219.01-999-899000 199-34-6299.00-001-899000	C	DRUG TESTING BUS DRIVER PHYSICAL	48.00 60.00	N
<b>Check 009805 Total:</b>								<b>108.00</b>	
009806	08-27-2018		02066	RIDDELL/ALL AMERICA	199-36-6399.10-001-891000	C	HELMETS/CHIN	2,604.95	N
009807	08-27-2018		09182	PATTERSON MEDICAL	199-36-6395.70-001-891000	C	CALF/SHIN SPLINTS	110.40	N
009808	08-27-2018		00996	TASB, INC.	699-81-6499.00-999-899000	C	3 YR REINSPECTION/LAB AN	1,704.00	N
009809	08-27-2018		07922	TXTAG	199-34-6311.00-001-822000	C	TOLL CHARGES	114.70	N
009810	08-27-2018		01094	UNIFIRST CORPORATI	199-34-6219.00-999-899000 199-34-6219.00-999-899000 199-34-6219.00-999-899000 199-34-6219.00-999-899000 199-51-6219.01-999-899000 199-51-6219.01-999-899000 199-51-6219.01-999-899000 199-51-6219.01-999-899000	C	UNIFORMS/TRANSPORTATI UNIFORMS/TRANSPORTATI UNIFORMS/TRANSPORTATI UNIFORMS/TRANSPORTATI UNIFORMS/MAINTENANCE UNIFORMS/MAINTENANCE UNIFORMS/MAINTENANCE UNIFORMS/MAINTENANCE	20.25 59.69 20.25 20.25 48.56 40.62 48.56 48.56	N
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009811	08-31-2018		09438	ROBERT ADAMS	199-36-6219.23-999-891000	C	OFFICIAL/FTBALL/TULOSO M	95.00	N
009812	08-31-2018		07045	BEEVILLE I.S.D.-FINAN	199-41-6219.04-750-899000	C	PEIMS DIRECTOR SERVICES	2,457.09	N
009813	08-31-2018		01102	BRUSH COUNTRY CO-	199-00-2110.02-000-800000	C	RFND/CHK SENT TO GWISD	3,569.50	N

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009814	08-31-2018		07099	CARDINAL'S SPORT C	199-36-6399.10-001-891000	C	BELTS/BALLS/SHOES	1,750.00	N
009815	08-31-2018		05364	TOM CHROBOCINSKI	199-36-6219.23-999-891000	C	OFFICIAL/VOLLEYBALL/KAR	145.00	N
009816	08-31-2018		01096	CITY OF GEORGE WES	199-51-6259.00-001-899000	C	WATER/SEWER	778.23	N
					199-51-6259.00-041-899000		WATER/SEWER	441.00	
					199-51-6259.00-101-899000		WATER/SEWER	596.65	
					199-51-6259.00-102-899000		WATER/SEWER	778.23	
					199-51-6259.00-750-899000		WATER/SEWER	213.10	
					199-51-6259.00-815-899000		WATER/SEWER	165.39	
					199-51-6259.57-815-899000		GAS	25.00	
					199-51-6259.60-001-899000		GAS	115.84	
					199-51-6259.61-041-899000		GAS	65.64	
					199-51-6259.62-750-899000		GAS	25.00	
					199-51-6259.63-102-899000		GAS	115.84	
					199-51-6259.64-001-899000		GARBAGE	323.02	
					199-51-6259.65-041-899000		GARBAGE	477.53	
					199-51-6259.66-815-899000		GARBAGE	316.02	
					199-51-6259.67-102-899000		GARBAGE	316.02	
					199-51-6259.68-101-899000		GAS	88.81	
					199-51-6259.69-101-899000		GARBAGE	316.02	
							<b>Check 009816 Total:</b>	<b>5,157.34</b>	
009817	08-31-2018		06803	LORENE CUEVAS	199-41-6499.00-702-899000	C	REIMB/SCHOOL BOARD	131.92	N
009818	08-31-2018		09437	GARY HARVEY	199-36-6219.08-999-891000	C	SECURITY/SCHOOL BOARD	75.00	N
					199-36-6219.08-999-891000		SECURITY/FOOTBALL/ORAN	75.00	
							<b>Check 009818 Total:</b>	<b>150.00</b>	
009819	08-31-2018		07250	DAVID HERRERA	199-36-6219.23-999-891000	C	OFFICIAL/FTBALL/TULOSO M	95.00	N
009820	08-31-2018		05183	M&A TECHNOLOGY	199-11-6299.00-999-899000	C	ANTI-VIRUS BUSINESS EDITI	3,325.00	N
					199-11-6399.00-102-811000		LASER JET PRINTER	460.90	
							<b>Check 009820 Total:</b>	<b>3,785.90</b>	
009821	08-31-2018		01079	MARTINEZ A/C & HEATI	199-51-6249.00-101-899000	C	AC REPAIRS/ELEM	1,580.00	N
009822	08-31-2018		09433	STEVE MESSIG	199-36-6219.23-999-891000	C	OFFICIAL/VOLLEYBALL/KAR	145.00	N
009823	08-31-2018		07892	MSB	199-33-6219.00-999-899000	C	SHARS ADMINISTRATIVE SE	156.97	N
009824	08-31-2018		09439	JAMES NOLAN	199-36-6219.08-999-891000	C	SECURITY/FOOTBALL/ORAN	75.00	N
009825	08-31-2018		06142	KIM RATLIFF	199-36-6219.23-999-891000	C	OFFICIAL/VOLLEYBALL/FRE	145.00	N
009826	08-31-2018		06482	RANDY RINCON	199-36-6219.23-999-891000	C	OFFICIAL/FTBALL/TULOSO M	95.00	N
009827	08-31-2018		06945	RWG GONZALEZ OFFI	199-23-6399.00-101-899000	C	VIOLATION REPORTS	174.25	N
					199-31-6399.00-041-899000		MONITOR STAND/PRIVACY F	243.81	
							<b>Check 009827 Total:</b>	<b>418.06</b>	

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009828	08-31-2018		01010	SCHOOL SPECIALTY	199-11-6399.00-102-811000	C	BULLETIN BOARDS	518.92	N
009829	08-31-2018		09436	SOUTH TEXAS FOOTB	199-36-6219.23-999-891000	C	OFFICIAL/SCRIMMAGE/INGL	125.00	N
009830	08-31-2018		02993	TY SPARKS	199-41-6411.00-701-899000 199-41-6411.00-701-899000	C	REIMB/MEALS/SUPERINTEN REIMB/MEALS/HOTEL/SAFET	8.99 146.42	N
<b>Check 009830 Total:</b>								<b>155.41</b>	
009831	08-31-2018		00792	TEXAS ASSOCIATION	199-11-6411.00-001-811000 199-11-6411.00-041-811000 199-11-6411.00-101-811000 199-11-6411.00-102-811000	C	REGIS/TX ASSESSMENT CO REGIS/TX ASSESSMENT CO REGIS/TX ASSESSMENT CO REGIS/TX ASSESSMENT CO	53.75 53.75 53.75 53.75	N
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009832	08-31-2018		07694	RICARDO TREVINO	199-36-6219.23-999-891000	C	OFFICIAL/FTBALL/TULOSO M	95.00	N
009833	08-31-2018		07922	TXTAG	199-34-6311.00-001-822000	C	TOLL CHARGES	163.83	N
009834	08-31-2018		01094	UNIFIRST CORPORATI	199-34-6219.00-999-899000 199-51-6219.01-999-899000	C	UNIFORMS/TRANSPORTATI UNIFORMS/MAINTENANCE	20.25 48.56	N
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009835	08-31-2018		07366	BILL WINDHAM	199-36-6219.23-999-891000	C	OFFICIAL/VOLLEYBALL/FRE	145.00	N
009836	08-31-2018		07608	CAVALLO ENERGY TE	199-51-6259.51-001-899000 199-51-6259.52-041-899000 199-51-6259.53-101-899000 199-51-6259.54-102-899000 199-51-6259.55-750-899000 199-51-6259.56-815-899000	C	ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY	10,878.32 5,634.78 4,321.64 5,102.03 629.71 3,733.25	N
<b>Check 009836 Total:</b>								<b>30,299.73</b>	
009837	08-31-2018		07490	ALAMO LUMBER COMP	199-51-6317.00-815-899000	C	FERTILIZER	29.99	N
009838	08-31-2018		06048	MACKEY ALVAREZ	199-41-6419.00-702-899000	C	REIMB/MEALS/MILEAGE/PAR	138.55	N
009839	08-31-2018		05718	COSME ARCIBA	199-41-6419.00-702-899000	C	REIMB/MILEAGE/PARKING	185.10	N
009840	08-31-2018		09434	BALLARD & TIGHE, PU	199-31-6399.00-999-823000	C	TEST SETS	442.40	N
009841	08-31-2018		02257	BORDEN DAIRY COMP	240-35-6341.00-999-899000 240-35-6341.00-999-899000 240-35-6341.00-999-899000 240-35-6341.00-999-899000	C	MILK MILK MILK MILK	152.80 307.13 321.76 219.38	N
<b>Check 009841 Total:</b>								<b>1,001.07</b>	
009842	08-31-2018		09102	SCOTT CARROLL	199-41-6419.00-702-899000	C	REIMB/MILEAGE/PARKING	142.00	N
009843	08-31-2018		01017	LABATT FOOD SERVIC	240-35-6341.00-999-899000	C	CHICKEN/PIZZA/PASTA/FRUI	4,998.70	N
	08-31-2018	0008097722	01017	LABATT FOOD SERVIC	240-35-6341.00-999-899000	M	RETURNS	-23.10	
	08-31-2018		01017	LABATT FOOD SERVIC	240-35-6342.00-999-899000	C	CLOROX/BROOM/APRON/LIN	540.26	
<b>Check 009843 Total:</b>								<b>5,515.86</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
009844	08-31-2018		06654	KATHY LIKENS	199-41-6419.00-702-899000	C	REIMB/MILEAGE/PARKING	227.31	N
009845	08-31-2018		05516	SRA/MCGRAW-HILL	410-11-6399.00-101-811000	C	ALG I-ADDTL ONLINE TE AC	17.98	N
009846	08-31-2018		05358	CHERI DEE MOORE	199-41-6419.00-702-899000	C	REIMB/MILEAGE/PARKING	134.22	N
009847	08-31-2018		07585	JIMMY ORR	199-41-6419.00-702-899000	C	REIMB/MEALS/MILEAGE/PAR	124.48	N
009848	08-31-2018		02993	TY SPARKS	199-41-6411.00-701-899000	C	REIMB/MEALS/MILEAGE/PAR	155.01	N
051528	08-31-2018		03662	GEORGE WEST PAYR	199-00-2151.00-000-800000	D	TRF PR TAX REFUND TO PR	999.19	N
188006	08-31-2018		04517	Texas Child Support Dis	198-00-2159.00-013-800000	D	cs	1,006.92	N
188007	08-02-2018		03652	HUMANA	198-00-2153.00-018-800000	D	ins	4,264.65	N
188008	08-02-2018		03654	AFLAC	198-00-2153.00-007-800000	D	ins	7,253.21	N
188009	08-20-2018		03652	HUMANA	198-00-2153.00-018-800000	D	ins	4,101.06	N
188010	08-21-2018		03654	AFLAC	198-00-2153.00-007-800000	D	ins	7,253.21	N
188011	08-17-2018		01646	INTERNAL REVENUE S	198-00-2151.00-000-800000	D	pr tax	35,081.75	N
					198-00-2152.01-000-800000		pr tax	6,650.88	
					198-00-2152.02-000-800000		pr tax	6,650.88	
							<b>Check 188011 Total:</b>	<b>48,383.51</b>	
188012	08-31-2018		01646	INTERNAL REVENUE S	198-00-2151.00-000-800000	D	pr tax	2,838.14	N
					198-00-2152.01-000-800000		pr tax	871.12	
					198-00-2152.02-000-800000		pr tax	871.12	
							<b>Check 188012 Total:</b>	<b>4,580.38</b>	
188013	08-01-2018		04697	DEARBORN NATIONAL	198-00-2153.00-034-800000	D	ins	482.58	N
188014	08-20-2018		01115	TEACHER RETIREMEN	198-00-2153.00-028-800000	D	ins	62,400.00	N
<b>Grand Totals:</b>								<b>893,010.15</b>	

End of Report