

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
003000	03-07-2018		08112	TAKE CARE BY WAGE	198-00-2159.00-024-800000	D	gebhard	29.00	N
003001	03-21-2018		08112	TAKE CARE BY WAGE	198-00-2159.00-024-800000	D	katzfey	500.00	N
003003	03-13-2018		04517	Texas Child Support Dis	198-00-2159.00-013-800000	D	child support	1,027.28	N
003004	03-06-2018		01115	TEACHER RETIREMEN	198-00-2155.00-000-800000	D	trs	46,148.18	N
					198-00-2155.01-000-800000		TRS	988.21	
					198-00-2155.02-000-800000		TRS	16,642.93	
					198-00-2155.03-000-800000		TRS	181.62	
					198-00-2155.04-000-800000		TRS	4,152.62	
					198-00-2155.05-000-800000		TRS	366.98	
					198-00-2155.06-000-800000		TRS	535.00	
					198-00-2155.07-032-800000		TRS	191.79	
					198-00-2155.08-000-800000		TRS	4,310.88	
							Check 003004 Total:	73,518.21	
003005	03-29-2018		03652	HUMANA	198-00-2153.00-018-800000	D	MARCH INV	4,385.94	N
003006	03-29-2018		03654	AFLAC	198-00-2153.00-007-800000	D	MAR INV	7,317.82	N
003007	03-14-2018		01115	TEACHER RETIREMEN	198-00-2153.00-028-800000	D	MAR INV	65,032.00	N
003008	03-28-2018		04697	DEARBORN NATIONAL	198-00-2153.00-034-800000	D	MAR INV	222.67	N
003009	03-09-2018		01646	INTERNAL REVENUE S	198-00-2151.00-000-800000	D	3-9 PR TAX	35,711.29	N
					198-00-2152.01-000-800000		3-9 PR TAX	6,730.54	
					198-00-2152.02-000-800000		3-9 PR TAX	6,730.54	
							Check 003009 Total:	49,172.37	
003010	03-12-2018		01646	INTERNAL REVENUE S	198-00-2151.00-000-800000	D	PR TAX	295.00	N
					198-00-2152.01-000-800000		PR TAX	139.99	
					198-00-2152.02-000-800000		PR TAX	139.99	
							Check 003010 Total:	574.98	
003011	03-29-2018		01646	INTERNAL REVENUE S	198-00-2151.00-000-800000	D	PR TAX	1,850.82	N
					198-00-2152.01-000-800000		PR TAX	497.68	
					198-00-2152.02-000-800000		PR TAX	497.68	
					199-00-2152.01-000-800000		PR TAX	497.68	
					199-00-2152.01-000-800000		PR TAX	-497.68	
							Check 003011 Total:	2,846.18	
008769*	03-21-2018		09020	GARY UNDERBRINK	199-36-6219.23-999-891000	D	INCORRECT AMOUNT	-88.00	N
					199-36-6219.23-999-891000		INCORRECT AMOUNT	-85.00	
					199-36-6219.23-999-891000		INCORRECT AMOUNT	-158.00	
							Check 008769 Total:	-331.00	
008929*	03-19-2018		07990	MARI GONZALES	199-34-6249.00-001-899000	D	amount was incorrect	-148.50	N
008949	03-08-2018		07490	ALAMO LUMBER COMP	199-51-6316.00-102-899000	C	VANITY/FAUCET/LAVATORY	184.96	N
					199-51-6316.00-102-899000		FAUCET	29.99	
	03-08-2018	1802-90516	07490	ALAMO LUMBER COMP	199-51-6316.00-102-899000	M	RETURN FAUCET	-29.99	
							Check 008949 Total:	184.96	

* indicates voided checks

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008950	03-08-2018		04911	ALICE PEST CONTROL	199-51-6249.00-001-899000 199-51-6249.00-750-899000	C	MONTHLY SPRAYING MONTHLY SPRAYING	20.00 315.00	N
Check 008950 Total:								335.00	
008951	03-08-2018		02407	AQUA-ZYME SERVICE	199-51-6249.01-815-899000	C	MONTHLY MICROBE SERVIC	80.00	N
008952	03-08-2018		07045	BEEVILLE I.S.D.-FINAN	199-41-6219.04-750-899000	C	PEIMS DIRECTOR SERVICES	2,457.09	N
008953	03-08-2018		02257	BORDEN DAIRY COMP	240-35-6341.00-999-899000	C	MILK	291.52	N
	03-08-2018	0312451943	02257	BORDEN DAIRY COMP	240-35-6341.00-999-899000	M	RETURNS/MILK	-12.75	
Check 008953 Total:								278.77	
008954	03-08-2018		06471	BUECHLER & ASSOCIA	199-41-6211.00-750-899000	C	LEGAL SERVICES	2,875.00	N
008955	03-08-2018		07099	CARDINAL'S SPORT C	199-36-6395.10-001-891000 199-36-6395.10-001-891000 199-36-6395.10-001-891000 199-36-6395.10-001-891000 199-36-6395.10-001-891000 199-36-6399.14-001-891000 199-36-6399.14-001-891000 199-36-6399.14-001-891000 199-36-6399.14-001-891000	C	CAPS GAME ULTRALITE BOONIE ADJUSTMENTS/FC ADJUSTMENTS/FC ADJUSTMENTS/FC SINGLETSHIRTS TAPE SHORTS BACKPACKS	198.00 231.00 1.00 1.97 5.44 363.35 27.50 189.00 345.00	N
Check 008955 Total:								1,362.26	
008956	03-08-2018		05489	CC DISTRIBUTORS	199-51-6315.00-001-899000	C	DISINFECTANT FOGGERS	231.42	N
008957	03-08-2018		01096	CITY OF GEORGE WES	199-51-6259.00-001-899000 199-51-6259.00-041-899000 199-51-6259.00-101-899000 199-51-6259.00-102-899000 199-51-6259.00-750-899000 199-51-6259.00-815-899000 199-51-6259.57-815-899000 199-51-6259.60-001-899000 199-51-6259.61-041-899000 199-51-6259.62-750-899000 199-51-6259.63-102-899000 199-51-6259.64-001-899000 199-51-6259.65-041-899000 199-51-6259.66-815-899000 199-51-6259.67-102-899000 199-51-6259.68-101-899000 199-51-6259.69-101-899000	C	WATER & SEWER WATER & SEWER WATER & SEWER WATER & SEWER WATER & SEWER WATER & SEWER GAS GAS GAS GAS GAS GARBAGE GARBAGE GARBAGE GARBAGE GAS GAS	462.59 262.13 354.64 462.59 137.12 109.77 927.20 2,828.22 1,602.66 134.66 2,828.21 545.46 1,198.67 538.47 825.94 2,168.30 538.47	N
Check 008957 Total:								15,925.10	
008958	03-08-2018		07639	E.B. CREAGER TIRE A	199-34-6249.00-001-899000 199-34-6249.00-041-899000 199-34-6249.00-101-899000 199-34-6249.00-102-899000	C	TIRES/MOUNTING/DISPOSAL TIRES/MOUNTING/DISPOSAL TIRES/MOUNTING/DISPOSAL TIRES/MOUNTING/DISPOSAL	528.18 528.18 528.18 528.16	N
Check 008958 Total:								2,112.70	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
008959	03-08-2018		08101	EASTBAY INC DEPT #9	199-36-6399.12-001-891000 199-36-6399.13-001-891000	C	SHIRTS/LEGGINGS/TANKS BASEBALLS/PANTS/JACKET	112.18 2,999.00	N
Check 008959 Total:								3,111.18	
008960	03-08-2018		05837	EASTBAY TEAM SPOR	199-36-6399.15-001-891000 199-36-6499.70-999-891000	C	PANTS VISORS	596.19 371.25	N
Check 008960 Total:								967.44	
008961	03-08-2018		09314	ELIGIBILITY TRACKING	199-41-6219.00-750-899000	C	TRACKING/CONSULTING 109	51.04	N
008962	03-08-2018		09063	EPS LITERACY & INTE	199-11-6399.11-101-811000	C	ADVANCED WORDS CLASS	361.48	N
008963	03-08-2018		06332	FDR SERVICES	199-51-6249.00-815-899000	C	MONTHLY MONITORING	76.00	N
008964	03-08-2018		01383	FOLLETT SCHOOL SOL	199-11-6329.69-101-811000 199-12-6329.91-001-899000	C	BOOKS LIBRARY BOOKS	172.25 321.86	N
Check 008964 Total:								494.11	
008965	03-08-2018		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	368.72 236.34 297.44 368.71 274.36 63.23	N
Check 008965 Total:								1,608.80	
008966	03-08-2018		04757	GOPHER SPORTS	199-11-6399.09-101-811000	C	FOOTBALLS/DODGEBALLS	432.42	N
008967	03-08-2018		06298	GTM SPORTSWEAR	199-36-6399.15-001-891000	C	TSHIRTS	175.00	N
008968	03-08-2018		07526	HEDGEHOG LEARNING	199-11-6399.34-101-811000	C	STAAR REVIEW	260.45	N
008969	03-08-2018		07675	HOUGHTON MIFFLIN H	199-31-6339.00-102-899000	C	COGAT FORM TESTBOOKS	811.80	N
008970	03-08-2018		05405	J.W. PEPPER & SON	199-11-6399.91-001-811000 199-11-6399.91-001-811000	C	SHEET MUSIC SHEET MUSIC	406.49 97.99	N
Check 008970 Total:								504.48	
008971	03-08-2018		09187	LEARNING FARM	199-11-6399.12-101-811000	C	SUBSCRIPTION	192.50	N
008972	03-08-2018		07376	LENNOX INDUSTRIES	199-51-6316.00-101-899000	C	A/C PARTS/MOTORS	212.00	N
008973	03-08-2018		05763	THE LIBRARY CORP.	199-12-6399.00-001-899000	C	HANDHELD SCANNER W/ST	191.00	N
008974	03-08-2018		05183	M&A TECHNOLOGY	199-11-6399.00-999-899000 199-12-6399.00-001-899000 199-36-6399.00-001-891000	C	MONITORS RECEIPT PRINTER PRINT CARTRIDGES	2,199.00 1,274.85 194.95	N
Check 008974 Total:								3,668.80	
008975	03-08-2018		07332	MATERA PAPER COMP	199-51-6315.00-001-899000 199-51-6315.00-001-899000 199-51-6315.00-001-899000 199-51-6315.00-001-899000 199-51-6315.00-101-899000	C	SPRING PLATES WIPES WIPES/DISINFECTANT DEOD AEROSOL/PADS/MOPS/BLEA AEROSOL/PADS/MOPS/BLEA	30.80 236.40 152.86 124.53 93.92	N
Check 008975 Total:								638.51	

* indicates voided checks

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008976	03-08-2018		07892	MSB	199-33-6219.00-999-899000	C	SHARS ADMINISTRATIVE SE	146.47	N
					199-33-6219.00-999-899000		SHARS ADMINISTRATIVE SE	594.02	
							Check 008976 Total:	740.49	
008977	03-08-2018		07956	O'REILLY AUTOMOTIV	199-34-6317.00-001-899000	C	AIR/FUEL FILTERS	19.52	N
					199-34-6317.00-041-899000		GAS STABILIZER/TRANSFIX	47.98	
					199-34-6317.00-101-899000		HAMMER	49.99	
					199-34-6317.00-101-899000		WASHER PUMP/TRANSFIX	32.80	
							Check 008977 Total:	150.29	
008978	03-08-2018		00939	ORIENTAL TRADING C	199-11-6499.49-102-811000	C	POPPERS/PUPPETS/PUTTY/	152.81	N
					199-31-6499.00-102-899000		PENCILS/POSTERS/STICKER	69.44	
							Check 008978 Total:	222.25	
008979	03-08-2018		07001	PLANK ROAD PUBLISH	199-11-6399.08-101-811000	C	CHRISTMAS MUSICIAL CDS	92.08	N
008980	03-08-2018		09065	LLOYD RICKETSON	199-36-6499.00-999-891000	C	ENTRY FEE/BISHOP GOLF/B	200.00	N
008981	03-08-2018		09065	LLOYD RICKETSON	199-36-6499.00-999-891000	C	ENTRY FEE/BISHOP GOLF/3-	125.00	N
008982	03-08-2018		06945	RWG GONZALEZ OFFI	199-11-6399.00-041-811000	C	PAPER	185.16	N
					199-11-6399.34-102-811000		FOLDERS/TONER/PENS/LAB	323.92	
					199-23-6399.00-102-899000		TRAYS/BINDER CLIPS/BINDE	83.83	
					199-31-6399.00-102-899000		PENS/CLASP ENVELOPES	14.37	
							Check 008982 Total:	607.28	
008983	03-08-2018		01690	SAM'S DIRECT	199-41-6499.01-701-899000	C	SERVICE FEE/MEMBERSHIP	50.00	N
008984	03-08-2018		01010	SCHOOL SPECIALTY	199-11-6399.00-102-811000	C	EARMUFFS/BRUSHES/PAINT	365.88	N
					199-11-6399.10-101-811000		FOLDERS/GLE/PENS/HIGHLI	653.43	
					199-11-6399.11-101-811000		PENCILS/ERASERS/SHARPE	629.56	
					199-11-6399.12-101-811000		MATH LEARNING CTRS/DIVI	99.89	
							Check 008984 Total:	1,748.76	
008985	03-08-2018		04120	SCHOOLCOMP	755-11-6143.00-999-899000	C	WORKERS COMP CLAIMS	10.30	N
008986	03-08-2018		07644	SECCA	211-11-6219.00-041-830000	C	TITLE I PART A CONS SERV	113.33	N
					211-11-6219.00-041-830000		TITLE I PART A CONS SERV	113.33	
					211-11-6219.00-101-830000		TITLE I PART A CONS SERV	113.33	
					211-11-6219.00-101-830000		TITLE I PART A CONS SERV	113.33	
					211-11-6219.00-102-830000		TITLE I PART A CONS SERV	113.34	
					211-11-6219.00-102-830000		TITLE I PART A CONS SERV	113.34	
					255-11-6219.00-999-824000		TITLE II PART A TPTR	52.00	
					255-11-6219.00-999-824000		TITLE II PART A TPTR	52.00	
					255-11-6219.00-999-824000		TITLE II PART A TPTR	52.00	
					255-11-6219.00-999-824000		TITLE II PART A TPTR	52.00	
					289-11-6219.00-102-830000		TITLEIV, PRT A STDNT SUPP	50.00	
					289-11-6219.00-102-830000		TITLEIV, PRT A STDNT SUPP	50.00	
							Check 008986 Total:	988.00	
008987	03-08-2018		09192	SHERATON HOTEL/DA	199-11-6411.00-001-822000	C	REGIIS/HOTEL/STATE CONV	300.00	N
					199-11-6412.00-001-822000		REGIIS/HOTEL/STATE CONV	2,700.00	
							Check 008987 Total:	3,000.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
008988	03-08-2018		07723	SPECTRUM SCOREBO	199-51-6249.00-001-899000	C	SERVICE BB SCOREBOARD	999.39	N
008989	03-08-2018		07976	STUDIES WEEKLY	199-11-6329.12-101-811000	C	SUBSCRIPTION	158.78	N
					199-11-6329.69-101-811000		SUBSCRIPTION	205.80	
					199-11-6399.12-101-811000		SUBSCRIPTION	191.42	
							Check 008989 Total:	556.00	
008990	03-08-2018		05903	SUPER DUPER PUBLIC	199-31-6339.01-102-899000	C	RECORD FORMS	139.98	N
008991	03-08-2018		05983	TEACHER DIRECT	199-11-6399.00-101-823000	C	SIGHT WORDS/PHONIC GAM	148.40	N
008992	03-08-2018		05951	UIL MUSIC REGION 14	199-36-6499.00-999-891000	C	ENTRY FEES/UIL C & SR CO	670.00	N
008993	03-08-2018		06598	WEISER EDUCATIONA	199-11-6399.00-101-823000	C	PARAGRAPH PRACTICE	57.00	N
008994	03-08-2018		07908	X-GRAIN SPORTSWEA	199-36-6399.15-001-891000	C	JACKETS	187.00	N
008995	03-09-2018		09352	CHARLES B. ADDISON	199-11-6499.00-001-811000	C	REIMB/FINGERPRINTING FE	39.00	N
008996	03-09-2018		09356	CHRISTOPHER ALEMA	199-36-6219.23-999-891000	C	OFFICIAL/BASKETBALL	151.50	N
008997	03-09-2018		09044	ALICE ISD	199-36-6499.00-999-891000	C	ENTRY FEE/GIRLS TRACK	150.00	N
008998	03-09-2018		09044	ALICE ISD	199-36-6499.00-999-891000	C	ENTRY FEE/TRACK MEET/3-	250.00	N
008999	03-09-2018		07133	CHARLES DUSTIN BAI	199-36-6219.23-999-891000	C	OFFICIAL/BASKETBALL/JH/H	158.00	N
009000	03-09-2018		09360	JACOB BAKER	199-36-6219.23-999-891000	C	OFFICIAL/BASKETBALL	125.00	N
009001	03-09-2018		09359	JACOB M. BALBOA	199-36-6219.23-999-891000	C	OFFICIAL/BASKETBALL/DILL	188.00	N
009002	03-09-2018		02257	BORDEN DAIRY COMP	240-35-6341.00-999-899000	C	MILK	174.40	N
					240-35-6341.00-999-899000		MILK	186.93	
					240-35-6341.00-999-899000		MILK	49.74	
					240-35-6341.00-999-899000		MILK	24.87	
					240-35-6341.00-999-899000		MILK	247.21	
					240-35-6341.00-999-899000		MILK	197.71	
					240-35-6341.00-999-899000		MILK	98.88	
	03-09-2018	0320468348	02257	BORDEN DAIRY COMP	240-35-6341.00-999-899000	M	RETURNS/MILK	-50	
							Check 009002 Total:	979.24	
009003	03-09-2018		07269	GREG BROOKS	199-36-6219.23-999-891000	C	OFFICIAL/BASKETBALL	135.15	N
009004	03-09-2018		09361	AL BURGESS	199-36-6219.23-999-891000	C	OFFICIAL/BASKETBALL	115.00	N
009005	03-09-2018		07543	CARLISLE INSURANCE	199-51-6429.00-001-899000	C	POLLUTION POLICY	313.00	N
					199-51-6429.00-041-899000		POLLUTION POLICY	313.00	
					199-51-6429.00-101-899000		POLLUTION POLICY	313.00	
					199-51-6429.00-102-899000		POLLUTION POLICY	313.00	
							Check 009005 Total:	1,252.00	

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009006	03-09-2018		07608	CAVALLO ENERGY TE	199-51-6259.51-001-899000	C	ELECTRICITY	9,406.97	N
					199-51-6259.52-041-899000		ELECTRICITY	3,937.19	
					199-51-6259.53-101-899000		ELECTRICITY	2,753.95	
					199-51-6259.54-102-899000		ELECTRICITY	3,881.59	
					199-51-6259.55-750-899000		ELECTRICITY	563.34	
					199-51-6259.56-815-899000		ELECTRICITY	4,966.15	
							Check 009006 Total:	25,509.19	
009007	03-09-2018		09038	FELIX CORNEJO	199-36-6219.23-999-891000	C	OFFICIAL/BASKETBALL	88.00	N
009008	03-09-2018		06453	DAVID CRUZ	199-36-6219.23-999-891000	C	OFFICIAL/BASKETBALL/SAN	208.00	N
009009	03-09-2018		09367	FALLS CITY ISD ATHLE	199-36-6499.00-999-891000	C	ENTRY FEE/TRACK/3-24-18	300.00	N
009010	03-09-2018		08122	BENITO GARCIA	199-36-6411.09-999-891000	C	MEALS/SOFTBALL/HEBBRO	32.00	N
					199-36-6412.12-001-891000		MEALS/SOFTBALL/HEBBRO	270.00	
							Check 009010 Total:	302.00	
009011	03-09-2018		07964	DEBRA GARCIA	199-36-6219.23-999-891000	C	OFFICIAL/BASKETBALL GAM	243.29	N
009012	03-09-2018		09174	BRITTANY GARZA	199-36-6219.23-999-891000	C	OFFICIAL/BASKETBALL/SAN	118.00	N
					199-36-6219.23-999-891000		OFFICIAL/BASKETBALL/HEB	158.00	
							Check 009012 Total:	276.00	
009013	03-09-2018		07996	DANNY GONZALEZ	199-36-6219.23-999-891000	C	OFFICIAL/BASKETBALL/POT	198.04	N
009014	03-09-2018		09362	ISRAEL GONZALEZ	199-36-6219.23-999-891000	C	OFFICIAL/BASKETBALL/POT	130.00	N
009015	03-09-2018		09203	GREATER VICTORIA S	199-36-6219.23-999-891000	C	OFFICIALS/SCIMMAGE/2-6-1	75.00	N
009016	03-09-2018		09357	CHRISTOPHER GRIFFI	199-36-6219.23-999-891000	C	OFFICIAL/BASKETBALL	151.50	N
009017	03-09-2018		07963	TONY GUERRERO	199-36-6219.23-999-891000	C	OFFICIAL/SOFTBALL/CUERO	94.30	N
009018	03-09-2018		01076	GULF COAST PAPER	240-35-6342.00-999-899000	C	FOOD TRAYS	60.30	N
					240-35-6342.00-999-899000		FOOD TRAYS/CUPS	466.43	
							Check 009018 Total:	526.73	
009019	03-09-2018		09363	RAUL GUTIERREZ	199-36-6219.23-999-891000	C	OFFICIAL/BASKETBALL	115.00	N
009020	03-09-2018		09366	MARVIN P. HAMILTON	199-36-6219.23-999-891000	C	OFFICIAL/BASKETBALL	115.00	N
009021	03-09-2018		06506	LYNDA HAMLIN	199-11-6411.00-001-811000	C	MEALS/DISTRICT OAP	56.00	N
					199-11-6412.26-001-811000		MEALS/DISTRICT OAP	195.00	
							Check 009021 Total:	251.00	
009022	03-09-2018		09364	KEVIN HARRIS	199-36-6219.23-999-891000	C	OFFICIAL/BASKETBALL	397.85	N
009023	03-09-2018		09319	HILLYARD TEXAS	199-51-6315.00-101-899000	C	LINERS	115.00	N
009024	03-09-2018		09365	BRANDICK HUNTER	199-36-6219.23-999-891000	C	OFFICIAL/BASKETBALL	125.00	N

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009025	03-09-2018		03786	KENNETH JEFFERSON	199-36-6219.23-999-891000	C	OFFICIAL/BASKETBALL/DILL	88.00	N
					199-36-6219.23-999-891000		OFFICIAL/BASKETBALL	103.00	
							Check 009025 Total:	191.00	
009026	03-09-2018		03772	DON JOHNSON	199-36-6219.23-999-891000	C	OFFICIAL/BASKETBALL GAM	484.00	N
009027	03-09-2018		09019	REGGIE JOHNSON	199-36-6219.23-999-891000	C	OFFICIAL/BASKETBALL/BEE	70.00	N
009028	03-09-2018		07917	SCOTT KREINDL	199-36-6219.23-999-891000	C	OFFICIAL/BASKETBALL	104.58	N
009029	03-09-2018		01017	LABATT FOOD SERVIC	240-35-6341.00-999-899000	C	FRUIT/VEGETABLES/BEEF/PI	5,060.53	N
					240-35-6342.00-999-899000		BLEACH/GLOVES/LINERS/BA	871.92	
							Check 009029 Total:	5,932.45	
009030	03-09-2018		06376	LAMARR WOMACK & A	699-81-6629.00-999-899000	C	MAIN/PRIMARY CAFETERIA	14,722.73	N
009031	03-09-2018		09368	LADDIE G. LEE	199-36-6219.23-999-891000	C	OFFICIAL/BASKETBALL	134.43	N
009032	03-09-2018		09369	RUFUS LOTT III	199-36-6499.00-999-891000	C	OFFICIAL/BASKETBALL	115.00	N
009033	03-09-2018		09000	BILLY MCCLENDON	199-36-6499.00-999-891000	C	OFFICIAL/BASKETBALL	95.00	N
009034	03-09-2018		07961	BEN MENGERS	199-36-6219.23-999-891000	C	OFFICIAL/BASKETBALL/DILL	155.00	N
009035	03-09-2018		09358	VICTOR C. MYERS	199-36-6499.00-999-891000	C	OFFICIALS/BASKETBALL	198.00	N
009036	03-09-2018		06317	ROBERT NEWTON	199-36-6499.00-999-891000	C	OFFICIAL/BASKETBALL/BEE	88.00	N
009037	03-09-2018		09370	JOHN B. OLSON	199-36-6499.00-999-891000	C	OFFICIAL/BASKETBALL	134.43	N
009038	03-09-2018		09320	PAUL PEARMAN	199-36-6219.08-999-891000	C	SECURITY/BASKETBALL PLA	300.00	N
009039	03-09-2018		09371	DWAYNE PETERSON	199-36-6219.23-999-891000	C	OFFICIAL/BASKETBALL	163.86	N
009040	03-09-2018		09372	LAFONZO C. PRINCE	199-36-6219.23-999-891000	C	OFFICIAL/BASKETBALL	333.00	N
009041	03-09-2018		01877	RICE PHOTOGRAPHY	199-11-6499.49-102-811000	C	3RD GRADE CLASS PICTUR	170.00	N
009042	03-09-2018		09275	JOSEPH SHELTON	199-36-6219.08-999-891000	C	SECURITY/BASKETBALL PLA	300.00	N
009043	03-09-2018		04905	SINTON I.S.D.	199-36-6499.00-999-891000	C	GYM USE/BASKETBALL PLA	368.34	N
009044	03-09-2018		09241	LARRY D. SLEDGE	199-36-6219.23-999-891000	C	OFFICIAL/SOFTBALL/CUERO	157.00	N
009045	03-09-2018		09373	TIFFANY TAMEZ	199-36-6219.23-999-891000	C	OFFICIAL/BASKETBALL	85.00	N
					199-36-6219.23-999-891000		OFFICIAL/BASKETBALL	131.22	
							Check 009045 Total:	216.22	
009046	03-09-2018		05587	TEXAS COMPTROLLER	199-41-6499.01-701-899000	C	MEMBERSHIP PARTICIPATIO	100.00	N

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009047	03-09-2018		09205	THREE RIVERS ATHLE	199-36-6412.11-001-891000	C	MEALS/TRACK MEET/3-10-18	245.00	N
					199-36-6412.12-001-891000		MEALS/TRACK MEET/3-10-18	175.00	
							Check 009047 Total:	420.00	
009048	03-09-2018		09018	CRAIG UNDERBRINK	199-36-6219.23-999-891000	C	OFFICIAL/BASKETBALL	129.94	N
009049	03-09-2018		09020	GARY UNDERBRINK	199-36-6219.23-999-891000	C	OFFICIAL/BASKETBALL	152.04	N
009050	03-09-2018		09324	PATRICK WILLIAMS	199-36-6219.23-999-891000	C	OFFICIAL/BASKETBALL	155.00	N
009051	03-09-2018		09374	ARCHIE WILLIS	199-36-6219.23-999-891000	C	OFFICIAL/BASKETBALL	228.40	N
009052	03-22-2018		07776	ADAPTIVE DRIVING AC	199-34-6317.00-001-899000	C	HYDRAULIC FLUID/CYLINDE	182.16	N
					199-34-6317.00-041-899000		HYDRAULIC FLUID/CYLINDE	182.17	
					199-34-6317.00-101-899000		HYDRAULIC FLUID/CYLINDE	182.16	
					199-34-6317.00-102-899000		HYDRAULIC FLUID/CYLINDE	182.16	
							Check 009052 Total:	728.65	
009053	03-22-2018		07490	ALAMO LUMBER COMP	199-51-6316.00-102-899000	C	BULBS	10.99	N
009054	03-22-2018		01944	CHALK'S TRUCK PART	199-34-6317.00-102-899000	C	SEAT COVERS	205.24	N
009055	03-22-2018		06803	LORENE CUEVAS	199-41-6499.00-702-899000	C	MEALS/SCHOOL BOARD ME	125.00	N
009056	03-22-2018		09349	DISCOUNT OWL PELLE	199-11-6399.11-101-811000	C	PREMIUM OWL PELLETS	145.04	N
009057	03-22-2018		09314	ELIGIBILITY TRACKING	199-41-6219.00-750-899000	C	1095 FORMS MAILED	485.00	N
009058	03-22-2018		09367	FALLS CITY ISD ATHLE	199-36-6499.00-999-891000	C	ENTRY FEE/TRACK/GIRLS	150.00	N
009059	03-22-2018		03093	GOLIAD ATHLETICS	199-36-6499.00-999-891000	C	ENTRY FEE/TENNIS/BOYS &	110.00	N
009060	03-22-2018		06376	LAMARR WOMACK & A	699-81-6629.00-999-899000	C	KITCHEN	7,500.00	N
009061	03-22-2018		05570	MESQUITE COUNTRY	199-36-6499.00-999-891000	C	MEMBERSHIP/FOR GOLF	1,200.00	N
009062	03-22-2018		07956	O'REILLY AUTOMOTIV	199-51-6317.01-815-899000	C	ADAPTERS	3.98	N
					199-51-6317.01-815-899000		BRAKE ROTORS/CLEANER	92.96	
					199-51-6317.01-815-899000		IGNITION COIL/SPARK PLUG	36.59	
					199-51-6317.01-815-899000		TRANSFIX	25.98	
					199-51-6317.01-815-899000		PADS/BRAKE ROTORS/VALV	94.21	
					199-51-6317.01-815-899000		FUEL FILTER	47.65	
					199-51-6317.01-815-899000		BULBS	67.13	
					199-51-6317.01-815-899000		HOOD SUPPORT	21.71	
							Check 009062 Total:	390.21	
009063	03-22-2018		01047	PAWLIK SUPPLY CO. I	199-51-6316.00-001-899000	C	COUPLINGS/PIPE/GLUE TRA	593.42	N
					199-51-6316.00-041-899000		COUPLINGS/PIPE/GLUE TRA	204.37	
					199-51-6316.00-101-899000		COUPLINGS/PIPE/GLUE TRA	73.55	
					199-51-6316.00-102-899000		COUPLINGS/PIPE/GLUE TRA	488.56	
					199-51-6316.00-815-899000		COUPLINGS/PIPE/GLUE TRA	740.39	
					199-51-6317.00-815-899000		COUPLINGS/PIPE/GLUE TRA	161.48	

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					199-51-6317.01-815-899000		COUPLINGS/PIPE/GLUE TRA	187.42	
							Check 009063 Total:	2,449.19	
009064	03-22-2018		09376	RUNGE ISD	199-36-6499.00-999-891000	C	ENTRY FEE/TENNIS/BOYS &	120.00	N
009065	03-22-2018		09275	JOSEPH SHELTON	199-36-6219.08-999-891000	C	SECURITY/PLAYOFF GAMES	75.00	N
					199-36-6219.08-999-891000		SECURITY/PLAYOFF GAMES	75.00	
							Check 009065 Total:	150.00	
009066	03-22-2018		01045	SNIDERS AUTO PARTS	199-34-6317.00-001-899000	C	HAND CLEANER	27.98	N
					199-34-6317.00-001-899000		CARB CLEANER/PARTS CLE	76.96	
					199-34-6317.00-001-899000		TRANSMISSION FLUID	95.88	
					199-34-6317.00-001-899000		SOCKET	6.49	
					199-34-6317.00-041-899000		TRANSMISSION FLUID/FILTE	264.59	
					199-34-6317.00-041-899000		FUEL FILTER	13.39	
					199-34-6317.00-101-899000		BEARINGS/GREASE	30.97	
							Check 009066 Total:	516.26	
009067	03-22-2018		07664	TEACHERS SYNERGY	199-11-6329.12-101-811000	C	LESSON PLANS	99.27	N
009068	03-22-2018		09018	CRAIG UNDERBRINK	199-36-6219.23-999-891000	C	OFFICIAL/BASKETBALL/MAT	85.00	N
009069	03-22-2018		09020	GARY UNDERBRINK	199-36-6219.23-999-891000	C	OFFICIAL/BASKETBALL/MCM	88.00	N
					199-36-6219.23-999-891000		OFFICIAL/BASKETBALL/COT	158.00	
							Check 009069 Total:	246.00	
009070	03-22-2018		04850	MARGARET YARBROU	199-34-6249.00-001-899000	C	REIMB/VEHICLE/BUS REGIS	131.50	N
009071	03-23-2018		02362	AT&T MOBILITY	199-51-6259.34-999-899000	C	BUS CELL PHONES	131.72	N
009072	03-23-2018		06445	BARTLETT PETROLEU	199-34-6317.00-001-899000	C	DRUM OF OIL/ROYAL PURPL	168.10	N
					199-34-6317.00-041-899000		DRUM OF OIL/ROYAL PURPL	168.10	
					199-34-6317.00-101-899000		DRUM OF OIL/ROYAL PURPL	168.10	
					199-34-6317.00-102-899000		DRUM OF OIL/ROYAL PURPL	168.10	
							Check 009072 Total:	672.40	
009073	03-23-2018		09328	NATHAN BREWER	199-51-6249.00-102-899000	C	ADA SWING SET INSTALLATI	815.00	N
009074	03-23-2018		06296	BSN SPORTS INC.	199-36-6399.11-041-891000	C	SHORTS/TANKS	850.00	N
009075	03-23-2018		02567	CURRY'S NURSERY AN	199-41-6399.00-701-899000	C	SYMPATHY PLANT-BERTHO	55.00	N
					199-41-6499.01-750-899000		SYMPATHY PLANT/M GARCI	150.00	
							Check 009075 Total:	205.00	
009076	03-23-2018		04371	DEPT. OF PUBLIC SAF	199-41-6219.41-701-899000	C	CRIMINAL HISTORY CHECKS	1.00	N
009077	03-23-2018		01209	VALERO MARKETING &	199-34-6311.00-001-899000	C	FUEL	65.57	N
					199-41-6311.00-750-899000		FUEL	65.22	
							Check 009077 Total:	130.79	
009078	03-23-2018		05583	EAI EDUCATION	199-11-6399.00-101-823000	C	SIGHT WORDS/VOCABULAR	138.23	N

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009079	03-23-2018		01101	EDUCATION SERVICE	199-11-6411.00-001-811000	C	ESL INSTITUTE WORKSHOP	300.00	N
009080	03-23-2018		09314	ELIGIBILITY TRACKING	199-41-6219.00-750-899000	C	TRACKING/CONSULTING/109	51.04	N
009081	03-23-2018		05146	FITNESS FINDERS	199-11-6499.49-102-811000	C	BALOONS	138.96	N
009082	03-23-2018		01383	FOLLETT SCHOOL SOL	199-12-6329.91-041-899000	C	LIBRARY BOOKS	249.16	N
009083	03-23-2018		06800	GATEWAY PRINTING &	199-11-6399.32-001-811000	C	MARKER/ERASER/PAPER/ST	578.50	N
009084	03-23-2018		04708	HOME DEPOT CREDIT	244-11-6399.00-001-822000	C	MITER SAW/SAW	562.97	N
009085	03-23-2018		09355	INK TECHNOLOGIES L	199-31-6339.01-101-899000	C	INK CARTRIDGES	105.00	N
009086	03-23-2018		06710	TCG ADMINISTRATOR	199-41-6219.01-750-899000	C	403(b) PROCESSING ADMIN	22.50	N
009087	03-23-2018		07376	LENNOX INDUSTRIES	199-51-6316.00-001-899000	C	FAN MOTOR	212.00	N
009088	03-23-2018		05183	M&A TECHNOLOGY	699-81-6399.00-999-899000	C	MERSIVE SOLSTICE	1,949.90	N
009089	03-23-2018		02175	WM. V. MAC GIL & CO.	199-33-6399.00-999-899000	C	ACETAMINOPHEN/IBUPROF	1,010.25	N
009090	03-23-2018		07016	MATT POSEY	199-11-6412.00-001-822000	C	REIMB/HOTEL/EXTENDED S	594.93	N
					199-34-6311.00-001-899000		REIMB/FUEL/LIVESTOCK SH	37.49	
					199-34-6311.00-001-899000		REIMB/FUEL/LIVESTOCK SH	40.00	
							Check 009090 Total:	672.42	
009091	03-23-2018		07892	MSB	199-33-6219.00-999-899000	C	SHARS ADMINISTRATIVE SE	447.23	N
					199-33-6219.00-999-899000		SHARS ADMINISTRATIVE SE	26.02	
							Check 009091 Total:	473.25	
009092	03-23-2018		04363	REALLY GOOD STUFF	199-11-6399.00-102-811000	C	MAGNETIC BASKETS	13.99	N
009093	03-23-2018		09065	LLOYD RICKETSON	199-36-6499.00-999-891000	C	ENTRY FEE/GIRLS GOLF	125.00	N
009094	03-23-2018		09065	LLOYD RICKETSON	199-36-6499.00-999-891000	C	ENTRY FEE/GOLF/BOYS	200.00	N
009095	03-23-2018		06945	RWG GONZALEZ OFFI	199-11-6399.00-041-811000	C	PENCILS/PENS	57.88	N
					199-31-6399.00-102-899000		TONER CARTRIDGE	158.20	
							Check 009095 Total:	216.08	
009096	03-23-2018		08019	AUBRIE RYHERD	199-36-6411.38-999-899000	C	MEALS/DISTRICT UIL ACADE	54.00	N
					199-36-6412.38-999-899000		MEALS/DISTRICT UIL ACADE	216.00	
							Check 009096 Total:	270.00	
009097	03-23-2018		00930	SCANTRON SERVICE	199-11-6399.69-001-811000	C	830 E 2TEST 25 QUESTION S	153.14	N
009098	03-23-2018		01010	SCHOOL SPECIALTY	199-11-6399.12-101-811000	C	PENCIL SHARPENER/GLUE	2,230.84	N
009099	03-23-2018		01092	SHELL FLEET PLUS	199-34-6311.00-001-899000	C	FUEL	91.90	N

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009100	03-23-2018		00363	SOUTH TEXAS MUSIC	199-11-6399.08-001-811000	C	MOUTHPIECES/REEDS/DRU	1,636.98	N
009101	03-23-2018		07558	TEXAS ASSOCIATION	199-34-6411.00-999-899000	C	REG/ANNUAL TRANSPORTA	230.00	N
009102	03-23-2018		00996	TASB, INC.	199-41-6219.90-701-899000 699-81-6499.00-999-899000	C	LOCALIZED UPDATES/PRINT ASBESTOS SAMPLINGS/CAF	140.00 2,500.00	N
							Check 009102 Total:	2,640.00	
009103	03-23-2018		05983	TEACHER DIRECT	199-11-6499.49-102-811000	C	COMPOSITION BOOKS, BOX	398.96	N
009104	03-23-2018		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	19.80 19.80 19.80 17.97 45.57 45.57 45.57 75.90	N
							Check 009104 Total:	289.98	
009105	03-23-2018		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
							Check 009105 Total:	3,694.55	
009106	03-23-2018		07665	KENNETH ZEIGLER	480-11-6411.05-001-811000	C	ENTRY FEE/STATE SCIENCE	200.00	N
009107	03-29-2018		02359	A T AND T	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 SERVICE TELEPHONE SERVICE TELEPHONE SERVICE TELEPHONE SERVICE TELEPHONE SERVICE TELEPHONE SERVICE	55.44 34.52 44.04 55.45 25.55 6.17	N
							Check 009107 Total:	221.17	
009108	03-29-2018		06886	JAY BAUMAN	199-36-6219.23-999-891000	C	OFFICIAL/BASEBALL GAMES	306.80	N
009109	03-29-2018		05508	CALALLEN ISD	199-36-6499.00-999-891000	C	UIL FEES/BASKETBALL PLAY	153.79	N
009110	03-29-2018		07099	CARDINAL'S SPORT C	199-36-6399.10-001-891000 199-36-6399.14-041-891000	C	JERSEYS/PANTS/SHIRTS SWEATSHIRTS/PANTS/SILK	197.87 651.38	N
							Check 009110 Total:	849.25	
009111	03-29-2018		07826	NATALIE CARROLL	199-11-6411.00-001-822000 199-11-6412.00-001-822000	C	MEALS/FCCLA STATE CONV MEALS/FCCLA STATE CONV	360.00 897.00	N
							Check 009111 Total:	1,257.00	
009112	03-29-2018		05925	DILLEY I.S.D.	199-36-6412.11-001-891000 199-36-6412.12-001-891000	C	MEALS/JR HIGH DISTRICT T MEALS/JR HIGH DISTRICT T	288.00 204.00	N
							Check 009112 Total:	492.00	

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009113	03-29-2018		01170	UNIVERSITY OF TEXAS	199-36-6499.00-999-891000	C	UIL FEES/BASKETBALL PLAY	228.00	N
009114	03-29-2018		07099	CARDINAL'S SPORT C	199-36-6399.10-001-891000	C	JERSEYS/PANTS/SHIRTS	1,664.78	N
009115	03-29-2018		01944	CHALK'S TRUCK PART	199-34-6317.00-102-899000	C	2 WIRE LED STOP SIGN	433.10	N
009116	03-29-2018		06803	LORENE CUEVAS	240-35-6341.00-999-899000	C	REIMB/TOMATOES	11.45	N
009117	03-29-2018		02223	DEWINNE EQUIPMENT	199-51-6317.01-815-899000	C	SHOCK AB./PULLEY/SWITCH	138.48	N
009118	03-29-2018		06622	EDWARD R. ESCAREN	199-36-6219.23-999-891000	C	OFFICIAL/BASEBALL/BANQU	125.38	N
009119	03-29-2018		00460	FERGUSON ENTERPRI	199-51-6316.00-041-899000	C	COIL	88.75	N
009120	03-29-2018		07620	CORPUS CHRISTI FREI	199-34-6249.00-001-899000	C	Replace Exhaust Tube Outlet	868.07	N
					199-34-6249.00-041-899000		Replace Exhaust Tube Outlet	3,550.30	
					199-34-6249.00-101-899000		Replace Exhaust Tube Outlet	3,550.30	
					199-34-6249.00-102-899000		Replace Exhaust Tube Outlet	3,550.29	
					199-34-6317.00-102-899000		PREMIX	326.17	
							Check 009120 Total:	11,845.13	
009121*	03-29-2018		05956	GERRY GARCIA	199-36-6219.23-999-891000	C	OFFICIAL/BASEBALL/POTEE	1,558.67	N
					199-36-6219.23-999-891000	D	wrong amount	-1,558.67	
							Check 009121 Total:	.00	
009122	03-29-2018		06800	GATEWAY PRINTING &	199-11-6399.69-001-811000	C	BATTERY/PAPER CLIPS/STA	44.65	N
009123	03-29-2018		07996	DANNY GONZALEZ	199-36-6219.23-999-891000	C	OFFICIAL/BASEBALL/SGA	138.04	N
009124	03-29-2018		09362	ISRAEL GONZALEZ	199-36-6219.23-999-891000	C	OFFICIAL/BASEBALL/SGA	70.00	N
009125	03-29-2018		07025	ART GREEN	199-36-6219.23-999-891000	C	OFFICIAL/BASEBALL/EDNA	178.00	N
009126	03-29-2018		05899	JAY JIMERSON	199-11-6411.00-001-822000	C	REIMB/PARKING/HOUSTON	20.00	N
					199-34-6311.00-001-899000		REIMB/FUEL/HOUSTON LS S	70.00	
							Check 009126 Total:	90.00	
009127	03-29-2018		01241	GLENDA LOCKE	199-11-6329.50-001-811000	C	REIMB/PUZZLES/TESTS/QUI	298.96	N
					199-11-6399.50-001-811000		REIMB/STAPLER/BOWLS/CA	401.36	
							Check 009127 Total:	700.32	
009128	03-29-2018		07332	MATERA PAPER COMP	199-51-6315.00-101-899000	C	MOPS	30.60	N
009129	03-29-2018		07956	O'REILLY AUTOMOTIV	199-34-6317.00-041-899000	C	BALANCE BEAD/VALVE STE	43.88	N
					199-51-6317.01-815-899000		SHEET TOWELS	29.47	
					199-51-6317.01-815-899000		HOOD SUPPORT/RUBBER C	24.70	
							Check 009129 Total:	98.05	
009130	03-29-2018		09380	EDDIE ORTIZ	199-36-6219.23-999-891000	C	OFFICIAL/BASEBALL/BANQU	122.13	N
009131	03-29-2018		01047	PAWLIK SUPPLY CO. I	199-51-6316.00-001-899000	C	COUPLINGS/CEDAR/HASP/A	305.92	N
					199-51-6316.00-041-899000		COPPER/KEY/SLEEVE/PTRA	90.62	
					199-51-6316.00-101-899000		COUPLINGS/SEALANT/BATT	4.18	
					199-51-6316.00-102-899000		PRIMER/PAINT/HOOKS/PINE	90.09	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6316.00-815-899000		HOOKS/SCREWS/RODS/BLE	863.42	
					199-51-6317.00-815-899000		WEEDKILLER/PAINT	170.67	
					199-51-6317.01-815-899000		COUPLINGS/ADAPTER/NIPP	48.21	
							Check 009131 Total:	1,573.11	
009132	03-29-2018		09354	RIDDLE ROOM OF COR	199-11-6399.00-102-821000	C	RIDDLE ROOM/GT STUDENT	175.00	N
009133	03-29-2018		08019	AUBRIE RYHERD	199-36-6411.38-999-899000	C	REIMB/MEALS/DISTRICT UIL	19.96	N
					199-36-6412.38-999-899000		REIMB/MEALS/DISTRICT UIL	93.89	
							Check 009133 Total:	113.85	
009134	03-29-2018		08012	SAENZ CONSTRUCTIO	199-51-6316.00-001-899000	C	LIMESTONE	450.00	N
009135	03-29-2018		06677	THE SAFEGUARD SYS	199-51-6249.00-001-899000	C	SMOKE DETECTORS REPAI	1,467.23	N
009136	03-29-2018		09056	MIKE SAHADI	199-36-6219.23-999-891000	C	OFFICIAL/SOFTBALL/JOHN P	121.84	N
009137	03-29-2018		06081	VIOLA SALINAS	199-11-6412.49-001-823000	C	REIMB/BOWLING FEE/MEAL	9.50	N
009138	03-29-2018		09164	SAN ANTONIO FOOD B	240-35-6341.00-999-899000	C	CHEESE/EGGS/FAJITAS/TUR	147.26	N
009139	03-29-2018		06696	SCIENTIFIC MINDS	199-11-6219.50-001-811000	C	STARTER SUBSCRIPTION	850.00	N
009140	03-29-2018		00363	SOUTH TEXAS MUSIC	199-11-6399.08-001-811000	C	REEDS	105.45	N
009141*	03-29-2018		06085	TX ASSOC. OF SECON	199-23-6411.00-041-899000	C	REGIS/EDUCATION LAW CO	235.00	N
009142	03-29-2018		09213	DAVID TAYLOR	199-36-6219.23-999-891000	C	OFFICIAL/SOFTBALL/JOHN P	134.96	N
009143	03-29-2018		05983	TEACHER DIRECT	199-11-6399.00-102-811000	C	GLUESTICKS/ARTKRAFT PA	107.84	N
					199-31-6339.01-102-899000		BINDERS/STICKERS/CHART	115.88	
							Check 009143 Total:	223.72	
009144	03-29-2018		01288	UCA SUMMER CAMPS	199-36-6219.25-001-891000	C	SUMMER CHEER CAMP	3,000.00	N
009145	03-29-2018		01632	WAL-MART	199-41-6399.00-750-899000	C	HIGHLIGHTERS/NAPKINS	6.28	N
					199-41-6499.01-750-899000		CANDY/WATER/SODAS	42.24	
							Check 009145 Total:	48.52	
009146	03-29-2018		07607	RICHARD WATERHOU	199-41-6411.00-701-899000	C	REIMB/ALICE TRAINING	595.00	N
009147	03-29-2018		06855	WEST OSO I.S.D.	199-36-6499.00-999-891000	C	GYM USE/BASKETBALL PLA	526.32	N

Grand Totals: 378,393.18

End of Report

* indicates voided checks