

For the Month of November

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		CITIBANK	200252	83345344089	480-11-6399.05-001-011099	GWEF FLEX/IPADS	1,120.36	N
			200252	83345344089	480-11-6399.05-001-011099	REVERSAL	-1,120.36	N
						Totals for Vendor 07257	.00	
		CITY OF GEORGE WEST	200453	10242019	199-51-6259.00-001-099000	WATER/SEWER/GAS	173.64	N
			200453	10242019	199-51-6259.00-001-099000	WATER/SEWER/GAS	586.29	N
			200453	10242019	199-51-6259.00-001-099000	REVERSAL	-586.29	N
			200453	10242019	199-51-6259.00-001-099000		-173.64	N
			200453	10242019	199-51-6259.60-001-099000	WATER/SEWER/	586.29	N
			200453	10242019	199-51-6259.60-001-099000	REVERSAL	-586.29	N
						Totals for Vendor 01096	.00	
		INCWEBS	200531	2249	199-34-6249.00-041-099000	BUS CONDUCT ANNUAL	218.75	N
			200531	2249	199-34-6249.00-101-099000	BUS CONDUCT ANNUAL	218.75	N
		INCWEBS	200531	2249	199-34-6249.00-041-099000	REVERSAL	-218.75	N
			200531	2249	199-34-6249.00-101-099000	REVERSAL	-218.75	N
						Totals for Vendor 07354	.00	
		JAY JIMERSON	200189	11082019	199-11-6411.00-001-022000	TRAVEL TO PURCHASE SHOW PI	200.19	N
			200189	11082019	199-11-6411.00-001-022000	REVERSAL	-200.19	N
						Totals for Vendor 05899	.00	
		OFFICE DEPOT	200418	2866601	199-31-6399.00-102-099000	TNR,FLDRS,CAL,JRNL,PL.DO,HO,TO	164.36	N
			200418	2866601	199-31-6399.00-102-099000	REVERSAL	-164.36	N
						Totals for Vendor 05132	.00	
		JIM ROSEBROCK	200569	11122019	199-41-6411.00-701-099000	REIM/MEALS MILEAGE BLUE	278.00	N
			200569	11122019	199-41-6411.00-701-099000	REVERSAL	-278.00	N
						Totals for Vendor 09595	.00	
		RWG GONZALEZ OFFIC	200489	WO-201048667	199-23-6399.00-101-099000	FOLDERS, TAPE, PAPER	117.84	N
			200489	WO-201048667	199-23-6399.00-101-099000	REVERSAL	-117.84	N
			200489	WO-201048667	199-23-6499.01-101-099000	FOLDERS, TAPE, PAPER	117.83	N
			200489	WO-201048667	199-23-6499.01-101-099000	FOLDERS, TAPE, PAPER	2.65	N
			200489	WO-201048667	199-23-6499.01-101-099000	REVERSAL	-2.65	N
			200489	WO-201048667	199-23-6499.01-101-099000	REVERSAL	-117.83	N
						Totals for Vendor 06945	.00	
006637	11-21-2019	TEXAS PUBLIC UNEMPL	900299	2019-2020	198-00-2158.02-000-000000	UNEMPLOYMENT CONTRIBUTION	2,278.46	N
011943	11-08-2019	GATEWAY DISTRICT	200247	4885746-0	199-41-6399.00-701-099000	REISSUED	-27.60	N
012023	11-08-2019	RENAISSANCE	200312	INV4523748	199-11-6219.30-999-011000	REISSUED	-592.50	N
			200312	INV4523749	199-11-6219.30-999-011000	REISSUED	-592.50	N
						Totals for Check 012023	-1,185.00	
012089	11-12-2019	JIM ROSEBROCK	200435	11132019	199-41-6411.00-701-099000	WANTS TO BRING RECEIPTS FIR	-250.00	N
012109	11-08-2019	DIANA AGUILAR	200439	11082019	199-11-6411.00-102-011000	Travel Advance	326.00	N
012110	11-08-2019	AIRGAS USA, LLC	200419	48067	199-11-6399.71-001-022000	WELDING GLOVES/SAFETY GLAS	1,128.51	N
012111	11-08-2019	AMAZON CAPITAL	200402	191Y-3PYV-	199-11-6399.00-102-011000	ENVELOPES,SH.PROT,MRKRS,	180.36	N
			200360	1WW3-MDVT-	199-11-6399.00-102-011000	COLOR PAPER,MARKERS,PLAY D	202.25	N
			200349	1GN1-6GKT-	199-11-6399.00-102-011000	CLR PPR,MRKRS,PENS,TICKETS	848.79	N
			200426	1RT7-1LY6-46C3	199-11-6399.00-102-011000	STICKERS,PENCILS,CLIPS	89.77	N

For the Month of November

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			200437	13CD-RJLL-	199-11-6399.00-102-011000	POM POMS,CH.TABLET,SENT.ST	186.41	N
			200436	1PQQ-1YF7-	199-11-6399.83-041-011000	HDMI TO VGA ADAPTER/EDUBRIX	44.97	N
			200436	1PQQ-1YF7-	199-11-6399.83-101-011000	HDMI TO VGA ADAPTER/EDUBRIX	44.97	N
Totals for Check 012111							1,597.52	
012112	11-08-2019	AQUA-ZYME SERVICES	200220	457767	199-51-6249.01-815-099000	MONTHLY MICROBE SERVICES	80.00	N
012113	11-08-2019	AWARDPLACE.COM	200263	120168	199-23-6399.00-041-099000	DISTINCTION PLAQUE	331.00	N
012114	11-08-2019	BORDEN DAIRY COMPA	200052	387797987	240-35-6341.00-999-099000	MILK	180.77	N
			200052	387797986	240-35-6341.00-999-099000	MILK	441.02	N
			200052	388148757	240-35-6341.00-999-099000	MILK	193.96	N
			200052	388148756	240-35-6341.00-999-099000	MILK	412.21	N
			200052	388942524	240-35-6341.00-999-099000	MILK	405.25	N
			200052	38894525	240-35-6341.00-999-099000	MILK	195.56	N
Totals for Check 012114							1,828.77	
012115	11-08-2019	BRUSH COUNTRY CO-O	200049	11082019	199-93-6492.00-999-023000	ADMIN OPERATIONAL COSTS	33,713.07	N
012116	11-08-2019	BUECHLER & ASSOCIAT	200040	19496	199-41-6211.00-750-099000	LEGAL SERVICES	2,875.00	N
012117	11-08-2019	CARDINAL'S SPORT CE	200238	O751318-06	199-36-6399.11-001-091000	SHOES/LONG SLEEVES/SHIRT/JA	141.00	N
012118	11-08-2019	CARRIER ENTERPRISE	200353	73095842-00	199-51-6316.00-001-099000	HVAC SUPPLIES	132.28	N
			200353	73095842-00	199-51-6316.00-041-099000	HVAC SUPPLIES	132.28	N
			200353	73095842-00	199-51-6316.00-101-099000	HVAC SUPPLIES	132.28	N
			200353	73095842-00	199-51-6316.00-102-099000	HVAC SUPPLIES	132.28	N
Totals for Check 012118							529.12	
012119	11-08-2019	TRAVIS CHIPMAN	200473	20190014	199-36-6219.04-999-091000	FOOTBALL GAME COVERAGE	514.60	N
012120	11-08-2019	CICI'S PIZZA	200343	11082019	199-36-6411.70-999-091000	MEALS/BOYS/GIRLS/COACHES	14.00	N
			200343	11082019	199-36-6412.11-001-091000	MEALS/BOYS/GIRLS/COACHES	56.00	N
			200343	11082019	199-36-6412.12-001-091000	MEALS/BOYS/GIRLS/COACHES	49.00	N
Totals for Check 012120							119.00	
012121	11-08-2019	SHARON CLIFTON	200465	11082019	199-41-6499.00-702-099000	REIMB/ BOARD TRAINING	11.06	N
012122	11-08-2019	PAULA CRAWFORD	200444	727176	199-11-6239.00-102-025000	ESL EXAM FEE	118.87	N
012123	11-08-2019	DOUBLETREE HOTEL A	200182	11082019	199-41-6411.00-701-099000	HOTEL/C GERMAIN/ELECTION LA	457.80	N
012124	11-08-2019	EAGLE WELDING SUPPL	200275	16711	199-11-6399.71-001-022000	WELDING RODS	310.95	N
012125	11-08-2019	DR. CHRISTOPHER FISC	200456	2635	199-31-6219.00-999-999000	PSYCH EVAL/GUARDIAN PROGR	500.00	N
012126	11-08-2019	FOLLETT SCHOOL SOLU	200099	550518A	199-12-6329.91-101-099000	ASSORTED BOOKS	509.07	N
			200099	550518f	199-12-6329.91-101-099000	ASSORTED BOOKS	16.70	N
Totals for Check 012126							525.77	
012127	11-08-2019	GATEWAY PRINTING &	200451	4900545-0	199-23-6399.00-102-099000	NT.DISP,LBLS,FILES,BOOKCASE	290.53	N
			200428	4900422-0	199-31-6399.00-001-099000	VERBATIM DESKTOP HARD DRIV	204.28	N
			900291	4885746-0	199-41-6399.00-701-099000	CABLE BUNDLER,TIDY TUBE, CA	27.60	N
Totals for Check 012127							522.41	
012128	11-08-2019	CESAREA GERMAIN	200466	11082019	199-41-6399.00-701-099000	REIM/POSTAGE	7.75	N

For the Month of November

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012129	11-08-2019	GLOBAL INDUSTRIAL	200351	115102184	199-51-6316.00-815-099000	JET MANUAL DUPLICATING MAC	611.21	N
012130	11-08-2019	GULF COAST PAPER	200213	1754381	240-35-6342.00-999-099000	PLATES/TRAYS/UTENSILS/LINER	680.00	N
012131	11-08-2019	IDEAL IMPACT	200375	M190372	199-51-6219.02-999-099000	ENERGY CONSULTING PROJECT	80,987.00	N
012132	11-08-2019	JAY JIMERSON	200189	11082019	199-11-6411.00-001-022000	TRAVEL TO PURCHASE SHOW PI	128.37	N
012133	11-08-2019	L & H MACHINE CO.	200450	5691	480-11-6399.05-001-011019	GWEF-SHOP TIME/METAL	210.00	N
012134	11-08-2019	LAKESHORE LEARNING	200381	2896601019	199-11-6399.00-102-011000	PAINT,DOTS,CRAYON CNTER,FR	159.05	N
			200394	2896621019	199-11-6399.00-102-011000	MAMMALS,BIRDS,REPTILES SPE	85.47	N
			200347	2896611019	199-11-6399.00-102-011000	PRIVACY PARTITIONS	142.45	N
Totals for Check 012134							386.97	
012135	11-08-2019	LIVE OAK COUNTY HEAL	200442	11082019	240-35-6342.00-999-099000	FOOD HANDLER EXAM/CERT	50.00	N
012136	11-08-2019	MSB	200014	126784	199-33-6219.00-999-099000	SHARS ADMINISTRATIVE SERVIC	2,145.04	N
012137	11-08-2019	ORIENTAL TRADING CO	200358	699088976-01	199-11-6499.49-102-011000	CHARACTERS,STUFF CATS,CRA	377.87	N
012138	11-08-2019	NITA PECK	200338	11082019	199-41-6411.00-750-099000	MEALS/NITA PECK	173.61	N
012139	11-08-2019	PINNACLE MEDICAL MA	200130	81307	199-34-6219.01-999-099000	BUS DRIVER DRUG TESTING	48.00	N
012140	11-08-2019	PRIME M&C, INC	200111	002138	199-51-6249.00-001-099000	REPAIR DOOR FRAMES/AG DEPT	2,985.00	N
012141	11-08-2019	PRO TEX RESTAURANT	200116	55874	199-51-6316.00-001-099000	HEATING ELEMENT/CAFE	118.82	N
012142	11-08-2019	ROLAND QUESADA	200383	11082019	199-41-6411.00-750-099000	MEALS FOR WORKSHOP	22.82	N
012143	11-08-2019	RENAISSANCE LEARNIN	900292	INV4523748	199-11-6219.30-999-011000	ADDITIONAL AR LICENSES	1,185.00	N
012144	11-08-2019	JIM ROSEBROCK	200467	11082019	199-41-6411.00-701-099000	REIMB/MEALS TASA/TASB	517.08	N
012145	11-08-2019	RWG GONZALEZ OFFIC	200417	WO-201048039	199-11-6399.02-102-011000	CARDSTK,ER MRKRS,PENS,NOT	18.44	N
			200417	WO-201048039	199-12-6399.00-102-099000	CARDSTK,ER MRKRS,PENS,NOT	152.82	N
Totals for Check 012145							171.26	
012146	11-08-2019	SCHOLASTIC EDUCATIO	200366	20279661	211-13-6219.00-999-099000	CONVENTIONS AND CRAFT GRA	472.46	N
012147	11-08-2019	SCHOLASTIC INC.	200448	78022030	199-11-6399.00-102-011000	PK SCIENCESPIN	74.14	N
012148	11-08-2019	SCHOOL SPECIALTY	200359	465253	199-11-6399.00-102-011000	BOOKS	194.70	N
			200380	464252	199-11-6399.00-102-011000	MRKRS,CHRTS,CHLKBRD BRTS	199.66	N
Totals for Check 012148							394.36	
012149	11-08-2019	SPORT DECALS	200445	589496	199-36-6399.10-001-091000	FOOTBALLS/SKULLS/LONGHORN	193.50	N
012150	11-08-2019	KRYSTAL STUDLAR	200384	11082019	199-41-6411.00-750-099000	MEALS FOR WORKSHOP/RECOR	48.29	N
			200454	11082019	199-41-6411.00-750-099000	MEALS/STUDLAR/PAYROLL BOOT	36.60	N
Totals for Check 012150							84.89	
012151	11-08-2019	TEXAS EDUCATIONAL P	200429	11082019	199-11-6399.38-001-011000	POEMS & PROSE/OTHELLO	139.36	N
012152	11-08-2019	TEXAS FIRST RENTALS	200415	1106451	199-51-6249.01-815-099000	5000LB REACH FORKLIFT	712.02	N
012153	11-08-2019	UIL ADMIN-THEATRE	200440	11082019	199-11-6399.26-001-011000	SET DESIGN APPROVAL	30.00	N
012154	11-08-2019	UNIVERSITY OF TEXAS	200226	41684	199-36-6399.38-999-099000	ELEM/JH STUDY MATERIAL	30.00	N

For the Month of November

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012155	11-08-2019	YOUNG'S PIZZA	200376	11082019	199-36-6412.11-001-091000	MEALS FOR VARSITY FOOTBALL/	536.00	N
012156	11-12-2019	GRIFCO ENTERPRISES	200478	101849	699-81-6629.00-999-099000	SEER COLEMAN/CONDENSOR	4,700.00	N
012157	11-13-2019	ACADEMIC BASED COM	200507	1330	199-11-6219.03-999-023000	THERAPY SERVICES	7,870.00	N
012158	11-13-2019	AIRGAS USA, LLC	200279	9966049817	199-34-6269.00-999-099000	CYLINDER RENTALS	27.84	N
			200279	9966049816	199-51-6269.00-815-099000	CYLINDER RENTALS	35.76	N
Totals for Check 012158							63.60	
012159	11-13-2019	ALAMO LUMBER COMPA	200285	1910-652858	199-51-6316.00-001-099000	OPEN PO FOR SUPPLIES	37.99	N
			200285	1910-653124	199-51-6316.00-001-099000	OPEN PO FOR SUPPLIES	37.99	N
			200285	1910-653134	199-51-6316.00-001-099000	OPEN PO FOR SUPPLIES	12.41	N
			200285	1910-653134	199-51-6316.00-041-099000	OPEN PO FOR SUPPLIES	12.41	N
			200285	1910-653134	199-51-6316.00-101-099000	OPEN PO FOR SUPPLIES	12.41	N
			200285	1910-653134	199-51-6316.00-102-099000	OPEN PO FOR SUPPLIES	12.41	N
	11-15-2019	ALAMO LUMBER COMPA	200285	1910-653134	199-51-6316.00-001-099000	ADDED A CREDIT/NEED TO REIS	-12.41	N
			200285	1910-652858	199-51-6316.00-001-099000	ADDED A CREDIT/NEED TO REIS	-37.99	N
			200285	1910-653124	199-51-6316.00-001-099000	ADDED A CREDIT/NEED TO REIS	-37.99	N
			200285	1910-653134	199-51-6316.00-041-099000	ADDED A CREDIT/NEED TO REIS	-12.41	N
			200285	1910-653134	199-51-6316.00-101-099000	ADDED A CREDIT/NEED TO REIS	-12.41	N
			200285	1910-653134	199-51-6316.00-102-099000	ADDED A CREDIT/NEED TO REIS	-12.41	N
Totals for Check 012159							-.00	
012160	11-13-2019	ALERT SERVICES	200385	5048285	199-36-6395.70-001-091000	ADHERENT/WRAP/TAPE/FOSFRE	207.05	N
			200385	5047484	199-36-6395.70-001-091000	ADHERENT/WRAP/TAPE/FOSFRE	98.00	N
Totals for Check 012160							305.05	
012161	11-13-2019	AMAZON CAPITAL	200393	1RT7-1LY6-R99P	199-11-6399.00-102-011000	MRKRS,CONS.PPR,TAPE	40.15	N
			200393	1Y99-XDNH-	199-11-6399.00-102-011000	MRKRS,CONS.PPR,TAPE	63.76	N
			200409	177P-VN41-NPJJ	199-11-6399.00-102-011000	KR.PPR,BRDRS,TRIM,STPLS,ST.	138.52	N
			200409	17F4-WTFQ-	199-11-6399.00-102-011000	KR.PPR,BRDRS,TRIM,STPLS,ST.	1,370.21	N
			200477	1QYN-LGQV-	199-11-6399.08-101-011000	BATTERIES, COSTUMES,	151.52	N
Totals for Check 012161							1,764.16	
012162	11-13-2019	ASSOCIATED	200325	25981/7	199-51-6316.00-001-099000	PRE FILTERS/CARBON&SEDIMEN	420.90	N
			200325	25981/7	199-51-6316.00-101-099000	PRE FILTERS/CARBON&SEDIMEN	598.56	N
Totals for Check 012162							1,019.46	
012163	11-13-2019	AT&T	200452	10162019	199-51-6259.01-001-099000	TELEPHONE SERVICE	36.46	N
			200452	10162019	199-51-6259.02-041-099000	TELEPHONE SERVICE	23.38	N
			200452	10162019	199-51-6259.03-101-099000	TELEPHONE SERVICE	29.42	N
			200452	10162019	199-51-6259.04-102-099000	TELEPHONE SERVICE	30.18	N
			200452	10162019	199-51-6259.41-999-099000	TELEPHONE SERVICE	25.09	N
			200452	10162019	199-51-6259.49-815-099000	TELEPHONE SERVICE	6.28	N
Totals for Check 012163							150.81	
012164	11-13-2019	CICI'S PIZZA	200343	10172019	199-36-6411.70-999-091000	MEALS/BOYS/GIRLS/COACHES	119.00	N
	11-17-2019	CICI'S PIZZA	200343	10172019	199-36-6411.70-999-091000	ALREADY PAID	-119.00	N
Totals for Check 012164							.00	

For the Month of November

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012165	11-13-2019	CITIBANK	200403	1KJ1-G9R7-	199-11-6399.00-102-011000	TAPE,CORR.TAPE,MRKRS,PNCLS	163.52	N
			900293		199-41-6411.00-701-099000	INCLUDE THIS TRANS WITH PAY	1.00	N
	11-17-2019	CITIBANK	200403	1KJ1-G9R7-	199-11-6399.00-102-011000	WRONG VENDOR/REISSUE TO A	-163.52	N
			900293		199-41-6411.00-701-099000	WRONG VENDOR/REISSUE TO A	-1.00	N
Totals for Check 012165							.00	
012166	11-13-2019	ED311	200512	1348	199-23-6411.00-001-099000	EDU LAW FOR PRINCIPALS CONF	205.00	N
012167	11-13-2019	EDUCATION SERVICE C	200070	112050	199-34-6239.00-999-099000	8hr recert. bus drivers	10.00	N
			200449	111999	199-41-6239.00-701-099000	19/20 EDUHERO ON DEMAND	1,732.00	N
Totals for Check 012167							1,742.00	
012168	11-13-2019	FDR SERVICES	200020	66227	199-51-6249.00-815-099000	MONTHLY MONITORING	76.00	N
012169	11-13-2019	GATEWAY PRINTING &	200397	4896316-0	199-23-6399.00-102-099000	PENS,COL.PPR,CAL.RIBBON	123.60	N
012170	11-13-2019	GRAINGER	200468	45902	199-51-6316.00-102-099000	BELL AND GROSSET SEAL KIT	90.06	N
012171	11-13-2019	RICHARD GUERRA	200520	11182019	480-11-6411.05-001-011099	MEALS FOR STU LEGISLATIVE ST	350.00	N
			200520	11182019	480-11-6412.05-001-011099	MEALS FOR STU LEGISLATIVE ST	50.00	N
Totals for Check 012171							400.00	
012172	11-13-2019	JOURDANTON BOOSTE	200510	11142019	199-36-6412.11-001-091000	MEAL DEALS	510.00	N
012173	11-13-2019	JUNIOR LIBRARY GUILD	200277	485523	199-12-6329.91-001-099000	SUBSCRIPTION BOOK RENEWAL	1,988.50	N
012174	11-13-2019	LIVE OAK COUNTY APP	200504	11132019	199-41-6213.00-703-099000	TAXES	22,203.68	N
			200504	11132019	199-99-6213.00-703-099000	TAXES	193,587.86	N
Totals for Check 012174							215,791.54	
012175	11-13-2019	M&A TECHNOLOGY	200391	SMINV89012	199-11-6399.00-999-099000	PROJECTOR/LUMENS/MONITORS	199.90	N
			200459	SMIN89029	199-12-6399.00-102-099000	PRINTER INK CARTRIDGES	389.80	N
			200406	SMINV89020	199-41-6399.91-750-099000	24" MONITORS	724.75	N
Totals for Check 012175							1,314.45	
012176	11-13-2019	JORGE MEDINA	200499	11132019	199-36-6219.08-999-091000	SECURITY/VAR FB/11/1/19	75.00	N
012177	11-13-2019	MSB	200014	127293	199-33-6219.00-999-099000	SHARS ADMINISTRATIVE SERVIC	86.62	N
012178	11-13-2019	PEIMS UNLIMITED	200491	005	199-41-6219.04-750-099000	PEIMS COORDINATOR	2,097.58	N
012179	11-13-2019	MARTIN RAMOS	200500	11132019	199-36-6219.08-999-091000	SECURITY/VAR FB/11/1/19	75.00	N
012180	11-13-2019	RIVERSIDE INSIGHT	200374	INV16675	199-31-6219.00-102-099000	COGAT/SCORING LABELS PROFI	1,044.25	N
012181	11-13-2019	RWG GONZALEZ OFFIC	200496	WO-201052163	199-11-6399.31-041-011000	PRINTER INK	183.00	N
			200489	WO-201048667	199-23-6399.00-101-099000	FOLDERS, TAPE, PAPER	235.67	N
			200407	11082019	199-23-6399.00-102-099000	SIGNATURE STAMP	29.45	N
			200485	WO-201048281	199-34-6399.00-999-099000	OPERATIONS OFFICE SUPPLIES	78.67	N
			200485	WO-201048281	199-51-6399.00-815-099000	OPERATIONS OFFICE SUPPLIES	78.66	N
Totals for Check 012181							605.45	
012182	11-13-2019	SAN ANTONIO FOOD BA	200214	AO-228483	240-35-6344.00-999-099000	FOOD	53.28	N
012183	11-13-2019	SCHOOLCOMP	200480	10658	755-11-6143.00-999-099000	PO 200056/WORKERS COMP	840.00	N
012184	11-13-2019	SNIDERS AUTO PARTS	200073	9223-93037	199-34-6317.00-102-099000	Belts,hoses,wipers,lights	14.98	N
			200073	9223-92984	199-51-6317.01-815-099000	Belts,hoses,wipers,lights	55.98	N
			200073	9223-93117	199-51-6317.01-815-099000	Belts,hoses,wipers,lights	11.99	N
Totals for Check 012184							82.95	

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
012185	11-13-2019	SOUTH TEXAS GRADUA	200331	1350	199-11-6499.49-001-011000	MILITARY PINS	775.72	N
012186	11-13-2019	SOUTHERN TIRE MART	200236	4790002028	199-34-6249.00-041-099000	FLAT REPAIRS/TIRES	40.00	N
012187	11-13-2019	TCG ADMINISTRATORS	200490	161694	199-41-6219.01-750-099000	403(b) MONTHLY ADMIN FEES	18.00	N
012188	11-13-2019	TEACHER DIRECT	200438	38770/67	199-11-6399.00-102-011000	CHRT.PPR,SIGHT WORDS	200.64	N
012189	11-13-2019	TENNANT SALES AND S	200522	916629126	199-51-6315.00-101-099000	SERVICE CALL/REPAIR	234.02	N
012190	11-13-2019	TEXAS DIESEL SPECIALI	200413	217	199-11-6249.75-001-022000	REPAIRS/OLD AG TRUCK	914.81	N
			200413	217	199-51-6249.49-815-099000	REPAIRS/OLD AG TRUCK	2,134.54	N
						Totals for Check 012190	3,049.35	
012191	11-13-2019	THINKING MAPS	200011	INV0057193	199-13-6219.00-999-099000	FOLLOW UP TRAINING	2,211.60	N
012192	11-13-2019	ROMAN TORRES	200446	UZTX-2YTV46	199-11-6499.00-001-011000	REIMB FINGERPRINT FEE	38.25	N
012193	11-14-2019	HAMPTON INN & SUITES	200521	11182019	480-11-6411.05-001-011099	GWEF/STU LEGISLATIVE SESSIO	324.12	N
			200521	11182019	480-11-6412.05-001-011099	GWEF/STU LEGISLATIVE SESSIO	185.06	N
						Totals for Check 012193	509.18	
012194	11-14-2019	BISHOP CONSOLIDATED	200509	08-005-20	199-36-6499.00-999-091000	UIL DISTR 16-AAA FOTTBALL FEE	100.00	N
012195	11-14-2019	BUGPRO, INC.	200292	89549	199-51-6249.00-001-099000	MONTHLY SPRAYING	63.00	N
			200292	44488	199-51-6249.00-001-099000	MONTHLY SPRAYING	289.00	N
			200292	90290	199-51-6249.00-001-099000	MONTHLY SPRAYING	20.00	N
			200292	89549	199-51-6249.00-041-099000	MONTHLY SPRAYING	63.00	N
			200292	90323	199-51-6249.00-041-099000	MONTHLY SPRAYING	515.00	N
			200292	89549	199-51-6249.00-101-099000	MONTHLY SPRAYING	63.00	N
			200292	89549	199-51-6249.00-102-099000	MONTHLY SPRAYING	63.00	N
			200292	89549	199-51-6249.00-999-099000	MONTHLY SPRAYING	63.00	N
						Totals for Check 012195	1,139.00	
012196	11-14-2019	CHALK'S TRUCK PARTS	200096	928217/1	199-34-6317.00-001-099000	WIPERS,FILTER,MIRROR,HOSES	222.20	N
			200096	935669/1	199-34-6317.00-001-099000	WIPERS,FILTER,MIRROR,HOSES	205.95	N
			200096	929039/1	199-34-6317.00-041-099000	WIPERS,FILTER,MIRROR,HOSES	73.10	N
			200096	931762/1	199-34-6317.00-041-099000	WIPERS,FILTER,MIRROR,HOSES	36.00	N
			200096	932837/1	199-34-6317.00-102-099000	WIPERS,FILTER,MIRROR,HOSES	379.58	N
			200096	937106/1	199-34-6317.00-102-099000	WIPERS,FILTER,MIRROR,HOSES	55.03	N
						Totals for Check 012196	971.86	
012197	11-14-2019	CITY OF GEORGE WEST	200453	10242019	199-51-6259.00-001-099000	GARBAGE	573.03	N
			200453	10242019	199-51-6259.00-001-099000	WATER/SEWER/GAS	13.26	N
			200453	10242019	199-51-6259.00-041-099000	WATER/SEWER/	332.23	N
			200453	10242019	199-51-6259.00-101-099000	WATER/SEWER/	449.49	N
			200453	10242019	199-51-6259.00-102-099000	WATER/SEWER/	586.29	N
			200453	10242019	199-51-6259.00-815-099000	WATER/SEWER/	602.85	N
			200453	10242019	199-51-6259.00-999-099000	WATER/SEWER/	173.64	N
			200453	10242019	199-51-6259.57-815-099000	GAS	25.00	N
			200453	10242019	199-51-6259.60-001-099000	GAS	142.19	N
			200453	10242019	199-51-6259.61-041-099000	GAS	80.57	N
			200453	10242019	199-51-6259.62-999-099000	GAS	25.00	N
			200453	10242019	199-51-6259.63-102-099000	GAS	142.19	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			200453	10242019	199-51-6259.64-001-099000	GAS	142.19	N
			200453	10242019	199-51-6259.64-001-099000	WATER/SEWER/GAS	430.84	N
			200453	10242019	199-51-6259.65-041-099000	GARBAGE	1,134.69	N
			200453	10242019	199-51-6259.66-815-099000	GARBAGE	559.72	N
			200453	10242019	199-51-6259.67-102-099000	GARBABGE	858.70	N
			200453	10242019	199-51-6259.68-101-099000	GAS	109.01	N
			200453	10242019	199-51-6259.69-101-099000	GARBAGE	559.72	N
						Totals for Check 012197	6,940.61	
012200	11-18-2019	A-1 GLASS & MIRRORS	200326	5359	199-51-6249.00-001-099000	TEMPERED GLASS/TALL SPEAKT	550.00	N
012201	11-18-2019	ACADIAN AMBULANCE S	200530	A5648531	199-36-6219.09-999-091000	AMBULANCE SERVICES/FB GAME	625.00	N
			200530	A5665216	199-36-6219.09-999-091000	AMBULANCE SERVICES/FB GAME	705.00	N
			200530	A5665220	199-36-6219.09-999-091000	AMBULANCE SERVICES/FB GAME	625.00	N
						Totals for Check 012201	1,955.00	
012202	11-18-2019	PORTER CAPITAL CORP	200080	09182019	410-11-6399.00-001-011000	TRANS TO COLLEGE MATH-ONLI	70.00	N
012203	11-18-2019	ALAMO LUMBER COMPA	200285	1910-652858	199-51-6316.00-001-099000	OPEN PO FOR SUPPLIES	9.50	N
			200285	1910-653134	199-51-6316.00-001-099000	OPEN PO FOR SUPPLIES	12.41	N
			200285	1910-652858	199-51-6316.00-041-099000	OPEN PO FOR SUPPLIES	9.50	N
			200285	1910-653134	199-51-6316.00-041-099000	OPEN PO FOR SUPPLIES	12.41	N
			200285	1910-652858	199-51-6316.00-101-099000	OPEN PO FOR SUPPLIES	9.50	N
			200285	1910-653134	199-51-6316.00-101-099000	OPEN PO FOR SUPPLIES	12.41	N
			200285	1910-652858	199-51-6316.00-102-099000	OPEN PO FOR SUPPLIES	9.49	N
			200285	1910-653134	199-51-6316.00-102-099000	OPEN PO FOR SUPPLIES	12.40	N
						Totals for Check 012203	87.62	
012204	11-18-2019	AMAZON CAPITAL	900294	1KJ1-G9R7-	199-11-6399.00-102-011000	REISSUE VOIDED CHECK	163.52	N
012205	11-18-2019	BALFOUR PUBLISHING	200536	11142019	199-36-6219.20-001-099000	DEPOSIT PUBLISHING 2020 YEAR	7,000.00	N
012206	11-18-2019	BEST WESTERN PLUS-B	200535	11192019	199-11-6412.00-001-022000	1 HOTEL ROOM	97.37	N
012207	11-18-2019	BORDEN DAIRY COMPA	200052	381429948	240-35-6341.00-999-099000	MILK	335.42	N
012208	11-18-2019	CARRIER ENTERPRISE	200353	73922881-00	199-51-6316.00-001-099000	HVAC SUPPLIES	74.25	N
			200353	73922881-00	199-51-6316.00-041-099000	HVAC SUPPLIES	74.25	N
			200353	73922881-00	199-51-6316.00-101-099000	HVAC SUPPLIES	74.25	N
			200353	73922881-00	199-51-6316.00-102-099000	HVAC SUPPLIES	74.25	N
						Totals for Check 012208	297.00	
012209	11-18-2019	NATALIE CARROLL	200543	09192019	199-11-6399.79-001-022000	REIM/FOOD FOR NUTRITION LAB	290.69	N
			200550	10022019	199-11-6399.79-001-022000	GROCERIES FOR FCS KITCH/LAB	801.60	N
						Totals for Check 012209	1,092.29	
012210	11-18-2019	CAVALLO ENERGY	200517	B1910280216	199-51-6259.51-001-099000	ELECTRICITY	10,601.22	N
			200517	B1910280216	199-51-6259.52-041-099000	ELECTRICITY	5,754.49	N
			200517	B1910280216	199-51-6259.53-101-099000	ELECTRICITY	4,414.67	N
			200517	B1910280216	199-51-6259.54-102-099000	ELECTRICITY	5,106.10	N
			200517	B1910280216	199-51-6259.55-999-099000	ELECTRICITY	588.72	N
			200517	B1910280216	199-51-6259.56-815-099000	ELECTRICITY	4,044.44	N
						Totals for Check 012210	30,509.64	

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
012211	11-18-2019	CITIBANK	900295	32MDK5XG	199-11-6411.00-102-011000	1ST NIGHT PAID ON CITI CARD	217.12	N
			900296	11132019	199-41-6411.00-701-099000	1ST NIGHT PAID ON CITI CARD	217.12	N
Totals for Check 012211							434.24	
012212	11-18-2019	SHARON CLIFTON	200549	11042019	240-35-6341.00-999-099000	SUPPLIES FOR CAFETERIA KITC	32.27	N
012213	11-18-2019	CORPUS CHRISTI FREIG	200076	0205002565352	199-34-6317.00-101-099000	HOSES CLAMPS INJECTORS MIR	176.78	N
012214	11-18-2019	HOME DEPOT CREDIT S	200317	63172805	199-51-6316.00-102-099000	DOOR BELL/BULBS	23.94	N
			200317	63718423	199-51-6316.00-102-099000	DOOR BELL/BULBS	15.94	N
			200317	62663566	199-51-6316.00-102-099000	DOOR BELL/BULBS	39.86	N
			200317	63172805	199-51-6316.00-815-099000	DOOR BELL/BULBS	23.94	N
			200317	63718423	199-51-6316.00-815-099000	DOOR BELL/BULBS	15.94	N
			200317	62663566	199-51-6316.00-815-099000	DOOR BELL/BULBS	39.86	N
Totals for Check 012214							159.48	
012215	11-18-2019	IDEAL IMPACT	200375	M190373	199-51-6219.02-999-099000	ENERGY CONSULTING PROJECT	51,150.00	N
012216	11-18-2019	INCWEBS	200531	2249	199-34-6249.00-001-099000	BUS CONDUCT ANNUAL	218.75	N
			200531	2249	199-34-6249.00-001-099000	BUS CONDUCT ANNUAL	43.75	N
			200531	2249	199-34-6249.00-041-099000	BUS CONDUCT ANNUAL	201.25	N
			200531	2249	199-34-6249.00-101-099000	BUS CONDUCT ANNUAL	148.75	N
			200531	2249	199-34-6249.00-102-099000	BUS CONDUCT ANNUAL	218.75	N
			200531	2249	199-34-6249.00-102-099000	BUS CONDUCT ANNUAL	43.75	N
Totals for Check 012216							875.00	
012217	11-18-2019	LABATT FOOD SERVICE	200518	10220751	240-35-6341.00-999-099000	FOOD/NON FOOD	8,330.45	N
			200518	10292220	240-35-6341.00-999-099000	FOOD/NON FOOD	4,445.14	N
			200518	10220751	240-35-6342.00-999-099000	NON FOOD	788.28	N
			200518	10292220	240-35-6342.00-999-099000	NON FOOD	659.41	N
Totals for Check 012217							14,223.28	
012218	11-18-2019	MATERA PAPER COMPA	900297	C131066A	199-51-6315.00-001-099000	WASTEBASKET	27.60	N
012219	11-18-2019	O'REILLY AUTOMOTIVE	200075	4840-290439	199-51-6317.01-815-099000	Hoses,lights,wipers,filters	74.92	N
012220	11-18-2019	PAWLIK SUPPLY CO. IN	200552	10312019	199-51-6316.00-001-099000	REACHER/TIRE REPAIR ETC	451.44	N
			200552	10312019	199-51-6316.00-041-099000	REACHER/TIRE REPAIR ETC	44.04	N
			200552	10312019	199-51-6316.00-101-099000	REACHER/TIRE REPAIR ETC	14.49	N
			200552	10312019	199-51-6316.00-102-099000	REACHER/TIRE REPAIR ETC	34.04	N
			200552	10312019	199-51-6316.00-815-099000	REACHER/TIRE REPAIR ETC	463.43	N
			200552	10312019	199-51-6317.00-815-099000	REACHER/TIRE REPAIR ETC	213.73	N
			200552	10312019	199-51-6317.01-815-099000	REACHER/TIRE REPAIR ETC	333.68	N
Totals for Check 012220							1,554.85	
012221	11-18-2019	PAUL PEARMAN	200537	111220109	199-36-6219.08-999-091000	SECURITY/VB PLAYOFF/11/12/19	75.00	N
012222	11-18-2019	SCHOOL SPECIALTY	200362	11192019	199-11-6399.00-102-011000	STPLR,CRD STK,PPR,TAPE	984.87	N
012223	11-18-2019	UNIFIRST CORPORATIO	200085	5902263	199-34-6219.00-999-099000	UNIFORMS/TRANSP/MAINT	68.54	N
			200085	5903667	199-34-6219.00-999-099000	UNIFORMS/TRANSP/MAINT	31.54	N
			200085	5902263	199-51-6219.01-999-099000	UNIFORMS/TRANSP/MAINT	44.19	N
			200085	5903667	199-51-6219.01-999-099000	UNIFORMS/TRANSP/MAINT	44.19	N
Totals for Check 012223							188.46	

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
012224	11-18-2019	WAL-MART	200153	Q017WXHBP	199-41-6399.00-701-099000	DRINKS/COMPUTER CORDS	28.72	N
			200153	Q017WXHQ9	199-41-6499.00-702-099000	DRINKS	14.72	N
Totals for Check 012224							43.44	
012227	11-20-2019	ACADIAN AMBULANCE S	200530	A5682910	199-36-6219.09-999-091000	AMBULANCE SERVICES/FB GAME	625.00	N
012228	11-20-2019	AG PRO	900298	E03295	199-00-2110.PY-000-000000	STIHL WEEDEATER	199.99	N
012229	11-20-2019	AIRGAS USA, LLC	200567	9095045012	199-11-6399.71-001-022000	STNFR645XL/LABCT FR 45" 90oz	39.02	N
012230	11-20-2019	AMAZON CAPITAL	200348	11KR-RYY1-	199-11-6399.00-102-011000	WITE OUT,SIGNS,NOTES,FOLDER	199.94	N
			200513	1T6T-RJGP-	199-11-6399.00-102-023000	SIGHT WORDS,SHRPNR,PENCILS	226.29	N
			200525	1MM3-CT1V-	199-41-6399.00-750-099000	DESK TRAY/MONITOR STAND	33.92	N
			200529	17HD-DL6Q-	199-51-6315.00-001-099000	SANITIZER/BOARD CLEANER/FAB	150.86	N
			200529	17HD-DL6Q-	199-51-6315.00-041-099000	SANITIZER/BOARD CLEANER/FAB	150.86	N
			200529	17HD-DL6Q-	199-51-6315.00-101-099000	SANITIZER/BOARD CLEANER/FAB	150.86	N
			200529	17HD-DL6Q-	199-51-6315.00-102-099000	SANITIZER/BOARD CLEANER/FAB	150.86	N
Totals for Check 012230							1,063.59	
012231	11-20-2019	BEEVILLE ISD ATHLETIC	200561	12272019	199-36-6499.00-999-091000	TOURNEY ENTRY FEE	350.00	N
012232	11-20-2019	BISHOP HIGH SCHOOL	200559	12122019	199-36-6499.00-999-091000	TOURNEY ENTRY FEE	375.00	N
012233	11-20-2019	BORDEN DAIRY COMPA	200052	389385520	240-35-6341.00-999-099000	MILK	210.09	N
			200052	389385519	240-35-6341.00-999-099000	MILK	461.72	N
			200052	389735411	240-35-6341.00-999-099000	MILK	277.40	N
			200052	389735412	240-35-6341.00-999-099000	MILK	158.86	N
			200052	390177976	240-35-6341.00-999-099000	MILK	246.55	N
			200052	390177977	240-35-6341.00-999-099000	MILK	137.14	N
			200052	390528420	240-35-6341.00-999-099000	MILK	197.36	N
			200052	390528419	240-35-6341.00-999-099000	MILK	395.33	N
				390528418	240-35-6341.00-999-099000	RETURNS/MILK	-13.65	N
Totals for Check 012233							2,070.80	
012234	11-20-2019	CARL TURNER	200178	0120046-IN	199-34-6639.00-999-099000	14 FOOT SHOP CEILING FAN	5,395.00	N
012235	11-20-2019	CITIBANK	200300	11132019	199-11-6411.00-102-011000	BLUE RIBBON AIRLINE	343.00	N
			200215	10142019	199-11-6499.00-001-011000	TEA EDUCATIONAL AIDE CERT	17.00	N
			200304	2004561	199-11-6499.49-102-011000	BLUE RIBBON BANNER/PRIM	429.95	N
			200026	323644592	199-51-6499.00-999-099000	FINGERPRINTING SERVICE	49.25	N
			200026	83775117398	199-51-6499.00-999-099000	FINGERPRINTING SERVICE	49.25	N
			200252	83342366786	480-11-6399.05-001-011099	GWEF FLEX/IPADS	769.65	N
			200252	83345344089	480-11-6399.05-001-011099	GWEF FLEX/IPADS	1,120.36	N
Totals for Check 012235							2,778.46	
012236	11-20-2019	CHRISTINA CORTEZ	200574	11132019	199-11-6411.00-102-011000	REIM/MEALS/MILEAGE/TRANS	93.88	N
012237	11-20-2019	COURTYARD BY MARRI	200457	11222019	199-11-6411.00-041-011000	GWEF/HOTEL FOR SS CONFERE	299.83	N
			200457	11222019	480-11-6411.05-041-011099	GWEF/HOTEL FOR SS CONFERE	340.00	N
Totals for Check 012237							639.83	
012238	11-20-2019	EDUCATION SERVICE C	200506	113641	199-11-6239.00-001-025000	ESL 2-DAY SUPPLEMENTAL	325.00	N
			200427	113640	199-11-6239.00-102-025000	ESL INSTITUTE TEXES PREP COU	325.00	N
			200005	113521	199-11-6249.00-001-099000	19-20 PROGRAMS/SERVICES	10,967.41	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			200005	113521	199-11-6249.00-041-099000	19-20 PROGRAMS/SERVICES	10,967.41	N
			200005	113521	199-11-6249.00-101-099000	19-20 PROGRAMS/SERVICES	10,967.41	N
			200005	113521	199-11-6249.00-102-099000	19-20 PROGRAMS/SERVICES	10,967.41	N
			200175	113384	199-11-6411.00-001-011000	ESL SUPPLEMENTAL CERTIFICAT	25.00	N
			200472	113388	199-11-6411.00-001-011000	GT 30 HOUR TRAINING	75.00	N
			200431	113387	199-11-6411.00-041-011000	Conference	45.00	N
			200472	113388	199-11-6411.00-041-011000	GT 30 HOUR TRAINING	150.00	N
			200352	113385	199-11-6411.00-101-011000	G/T ADMINISTRATOR WORKSHO	75.00	N
			200361	113386	199-11-6411.00-102-011000	G/T TRAINING	75.00	N
			200472	113388	199-11-6411.00-102-011000	GT 30 HOUR TRAINING	75.00	N
			200070	113383	199-34-6239.00-999-099000	8hr recert. bus drivers	120.00	N
			200070	113383	199-34-6239.00-999-099000	8hr recert. bus drivers	120.00	N
Totals for Check 012238							45,279.64	
012239	11-20-2019	CESAREA GERMAIN	200570	11192019	199-41-6399.00-701-099000	Board and Office Supplies	48.56	N
012240	11-20-2019	GREGORY-PORTLAND I.	200555	11012019	199-36-6499.01-999-091000	VOLLEYBALL PLAYOFF PAY	31.00	N
012241	11-20-2019	GULF COAST PAPER	200487	1761823	240-35-6342.00-999-099000	Paper Goods	725.57	N
			200487	1762782	240-35-6342.00-999-099000	Paper Goods	222.00	N
			200487	1765340	240-35-6342.00-999-099000	Paper Goods	567.26	N
Totals for Check 012241							1,514.83	
012242	11-20-2019	JOHNSTONE SUPPLY	200354	1079524	199-51-6316.00-001-099000	HVAC SUPPLIES	47.50	N
			200354	1079524	199-51-6316.00-041-099000	HVAC SUPPLIES	47.50	N
			200354	1079524	199-51-6316.00-101-099000	HVAC SUPPLIES	47.50	N
			200354	1079524	199-51-6316.00-102-099000	HVAC SUPPLIES	47.50	N
Totals for Check 012242							190.00	
012243	11-20-2019	KCISD	200560	12052019	199-36-6499.00-999-091000	TOURNEY ENTRY FEE	325.00	N
			200562	12122019	199-36-6499.00-999-091000	JH BASKETBA TOURNEY ENTRY	150.00	N
Totals for Check 012243							475.00	
012244	11-20-2019	LABATT FOOD SERVICE	200518	10318520	240-35-6341.00-999-099000	FOOD	9,568.76	N
			200518	10318520	240-35-6341.00-999-099000	FOOD/NON FOOD	1,395.37	N
			200518	10318520	240-35-6342.00-999-099000	NON FOOD	324.97	N
Totals for Check 012244							11,289.10	
012245	11-20-2019	LAKESHORE LEARNING	200484	3380461119	199-11-6399.00-102-011000	PPR.CNTR,GAMES,PUZZLES,ACT.	199.58	N
012246	11-20-2019	M&A TECHNOLOGY	200495	SMINV89115	199-41-6399.91-750-099000	WIRELESS MOUSE/CHROMEBOO	349.65	N
012247	11-20-2019	OFFICE DEPOT	200346	4608001	199-11-6399.32-102-011000	PENCIL SHARPENERS,EASEL PA	23.96	N
			200346	3685001	199-11-6399.32-102-011000	PENCIL SHARPENERS,EASEL PA	836.40	N
			200418	4196001	199-31-6399.00-102-099000	TNR,FLDRS,CAL,JRNL,PL.DOH,TO	41.99	N
			200418	4197001	199-31-6399.00-102-099000	TNR,FLDRS,CAL,JRNL,PL.DOH,TO	22.79	N
			200418	2866601	199-31-6399.00-102-099000	TNR,FLDRS,CAL,JRNL,PL.DOH,TO	164.36	N
Totals for Check 012247							1,089.50	
012248	11-20-2019	ORIENTAL TRADING CO	200423	699280282-02	199-11-6399.00-102-021000	BRAINBOX,GAMES,THINKFUN	122.75	N
			200423	699280282-01	199-11-6399.00-102-021000	BRAINBOX,GAMES,THINKFUN	18.45	N
			200422	699243956-01	199-11-6399.08-102-011000	ELF HATS	132.93	N
			200420	699243903-01	199-11-6499.49-102-011000	HELMETS,HATS,HDBANDS,POMP	94.02	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			200425	699270732-01	199-11-6499.49-102-011000	AR PRIZES-SUNGLASSES,KCHAI	252.52	N
						Totals for Check 012248	620.67	
012249	11-20-2019	PINNACLE MEDICAL MA	200130	81565	199-34-6219.01-999-099000	BUS DRIVER DRUG TESTING	675.00	N
012250	11-20-2019	PLANK ROAD	200481	20-024123	199-11-6399.08-101-011000	BOOKS AND CD	117.84	N
012251	11-20-2019	PLEASANTON I.S.D.	200572	11052019	199-36-6499.00-999-091000	ENTRY FEE/GW VS DILLEY@PLE	629.12	N
012252	11-20-2019	PORT ARANSAS HIGH S	200563	12062019	199-36-6499.00-999-091000	JV GIRLS BASKETBALL TOURNEY	75.00	N
012253	11-20-2019	JIM ROSEBROCK	200557	11052019	199-41-6411.00-701-099000	REIM/MEALS MILEAGE	211.86	N
			200569	11122019	199-41-6411.00-701-099000	REIM/MEALS MILEAGE BLUE	278.60	N
						Totals for Check 012253	490.46	
012254	11-20-2019	SCHOOL SPECIALTY	200493	4249185	199-11-6399.83-101-011000	TONER	453.79	N
012255	11-20-2019	SNIDERS AUTO PARTS	200073	9223-93190	199-51-6317.01-815-099000	Belts,hoses,wipers,lights	58.99	N
			200073	9223-93205	199-51-6317.01-815-099000	Belts,hoses,wipers,lights	161.78	N
			200073	9223-93220	199-51-6317.01-815-099000	Belts,hoses,wipers,lights	12.99	N
						Totals for Check 012255	233.76	
012256	11-20-2019	KIM STEELHAMMER	200573	11132019	199-11-6411.00-102-011000	REIM/MEALS/MILEAGE/TRANS	156.92	N
012257	11-20-2019	TEXAS SPORTS USA	200265	10022019	199-36-6399.19-001-091000	SOFTBALL JERSEYS	1,210.50	N
012258	11-20-2019	UNIFIRST CORPORATIO	200085	5905089	199-34-6219.00-999-099000	UNIFORMS/TRANSP/MAINT	31.54	N
			200085	5905089	199-51-6219.01-999-099000	UNIFORMS/TRANSP/MAINT	44.19	N
						Totals for Check 012258	75.73	
012259	11-20-2019	USI	200488	32901010	199-11-6399.00-101-011000	LAMINATING FILM	418.93	N
012260	11-20-2019	VALERO MARKETING &	200151	350963	199-34-6311.00-001-022000	FUEL	27.32	N
012261	11-20-2019	VICTORIA ISD	200556	11012019	199-36-6499.01-999-091000	VOLLEYBALL PLAYOFF PAY	31.00	N
012262	11-20-2019	VTX1	200571	30327603	199-51-6259.01-001-099000	TELEPHONE SERVICE	142.20	N
			200571	30327603	199-51-6259.02-041-099000	TELEPHONE SERVICE	94.33	N
			200571	30327603	199-51-6259.03-101-099000	TELEPHONE SERVICE	116.42	N
			200571	30327603	199-51-6259.04-102-099000	TELEPHONE SERVICE	142.20	N
			200571	30327603	199-51-6259.41-999-099000	TELEPHONE SERVICE	31.73	N
			200571	30327603	199-51-6259.49-815-099000	TELEPHONE SERVICE	31.73	N
						Totals for Check 012262	558.61	
012263	11-20-2019	WEX BANK	200568	11062019	199-41-6499.01-750-099000	FINANCE CHARGE	49.01	N
012264	11-20-2019	XEROX FINANCIAL	200119	1853175	199-11-6269.00-001-011000	COPIER LEASE AGREEMENT	738.91	N
			200119	1853175	199-11-6269.00-041-011000	COPIER LEASE AGREEMENT	738.91	N
			200119	1853175	199-11-6269.00-101-011000	COPIER LEASE AGREEMENT	738.91	N
			200119	1853175	199-11-6269.00-102-011000	COPIER LEASE AGREEMENT	923.64	N
			200119	1853175	199-41-6249.11-750-099000	COPIER LEASE AGREEMENT	554.18	N
						Totals for Check 012264	3,694.55	
012265	11-20-2019	CITIBANK	200314	200948012252	480-11-6399.00-102-001099	GWEF-FOAM SHEETS/MAT BOAR	310.30	N
012266	11-26-2019	ARBY'S	200585	11292019	199-36-6412.11-001-091000	MEALS/FB/11/29/19	747.25	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount	EFT
012325	11-30-2019	ATSSB REGION 14	200605	11302019	199-11-6411.08-001-011000	UIL REGION AUDITIONS FEE	54.00	N
			200605	11302019	199-11-6411.08-001-011000	UIL REGION AUDITIONS FEE	187.00	N
Totals for Check 012325							241.00	
Total Checks							596,293.67	

End of Report