

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|-------------------------|---------------------------|--------|----------------------------|------------------|-----|
| 000401 | 04-16-2018 | | 07676 | WAGE WORKS | 198-00-2159.00-024-800000 | D | LANE | 238.25 | N |
| 000402 | 04-24-2018 | | 07676 | WAGE WORKS | 198-00-2159.00-024-800000 | D | TRBULA | 587.27 | N |
| 000403 | 04-17-2018 | | 04517 | Texas Child Support Dis | 198-00-2159.00-013-800000 | D | CHILD SUPPORT | 1,027.28 | N |
| 000404 | 04-09-2018 | | 01115 | TEACHER RETIREMEN | 198-00-2155.00-000-800000 | D | MARCH TRS | 42,956.69 | N |
| | | | | | 198-00-2155.01-000-800000 | | MARCH TRS | 1,316.50 | |
| | | | | | 198-00-2155.02-000-800000 | | MARCH TRS | 3,853.83 | |
| | | | | | 198-00-2155.03-000-800000 | | MARCH TRS | 242.02 | |
| | | | | | 198-00-2155.04-000-800000 | | MARCH TRS | 3,858.45 | |
| | | | | | 198-00-2155.05-000-800000 | | MARCH TRS | 253.43 | |
| | | | | | 198-00-2155.06-000-800000 | | MARCH TRS | 399.14 | |
| | | | | | 198-00-2155.07-032-800000 | | MARCH TRS | 535.00 | |
| | | | | | 198-00-2155.08-000-800000 | | MARCH TRS | 6,847.15 | |
| | | | | | | | Check 000404 Total: | 60,262.21 | |
| 000405 | 04-13-2018 | | 01646 | INTERNAL REVENUE S | 198-00-2151.00-000-800000 | D | PR TAX | 36,174.66 | N |
| | | | | | 198-00-2152.01-000-800000 | | PR TAX | 6,634.60 | |
| | | | | | 198-00-2152.02-000-800000 | | PR TAX | 6,634.60 | |
| | | | | | | | Check 000405 Total: | 49,443.86 | |
| 000406 | 04-20-2018 | | 01646 | INTERNAL REVENUE S | 198-00-2151.00-000-800000 | D | PR TAX | 990.59 | N |
| | | | | | 198-00-2152.01-000-800000 | | PR TAX | 429.25 | |
| | | | | | 198-00-2152.02-000-800000 | | PR TAX | 429.25 | |
| | | | | | | | Check 000406 Total: | 1,849.09 | |
| 000407 | 04-23-2018 | | 01646 | INTERNAL REVENUE S | 198-00-2151.00-000-800000 | D | PR TAX | 672.33 | N |
| | | | | | 198-00-2152.01-000-800000 | | PR TAX | 632.58 | |
| | | | | | 198-00-2152.02-000-800000 | | PRTAX | 632.58 | |
| | | | | | | | Check 000407 Total: | 1,937.49 | |
| 000408 | 04-30-2018 | | 01646 | INTERNAL REVENUE S | 198-00-2151.00-000-800000 | D | PR TAX | 1,893.13 | N |
| | | | | | 198-00-2152.01-000-800000 | | PR TAX | 551.39 | |
| | | | | | 198-00-2152.02-000-800000 | | PR TAX | 551.39 | |
| | | | | | | | Check 000408 Total: | 2,995.91 | |
| 000409 | 04-24-2018 | | 04697 | DEARBORN NATIONAL | 198-00-2153.00-034-800000 | D | APR PREM | 519.05 | N |
| 000410 | 04-25-2018 | | 03652 | HUMANA | 198-00-2153.00-018-800000 | D | PR TAX | 4,385.94 | N |
| 000411 | 04-25-2018 | | 03654 | AFLAC | 198-00-2153.00-007-800000 | D | PR TAX | 7,366.44 | N |
| 000412 | 04-17-2018 | | 05015 | ATPE LOCAL CHAPTER | 198-00-2159.00-006-800000 | D | ATPE LOCAL DUES | 145.00 | N |
| 008908* | 04-24-2018 | | 09334 | SEGUIN ISD | 199-36-6499.00-999-891000 | D | did not go to tournament | -300.00 | N |
| 009141* | 04-13-2018 | | 06085 | TX ASSOC. OF SECON | 199-23-6411.00-041-899000 | D | INCORRECT VENDOR | -235.00 | N |
| 009148 | 04-03-2018 | | 07719 | RACHAEL CLAYTON | 199-11-6411.00-001-811000 | C | CPR RECERTIFICATION | 25.00 | N |
| | | | | | 199-11-6411.00-041-811000 | | CPR RECERTIFICATION | 25.00 | |
| | | | | | 199-11-6411.00-101-811000 | | CPR RECERTIFICATION | 25.00 | |
| | | | | | 199-11-6411.00-102-811000 | | CPR RECERTIFICATION | 25.00 | |
| | | | | | | | Check 009148 Total: | 100.00 | |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|----------------------------|------------|-------------|----------|-----------------------|---|--------|--|--|-----|
| 009149 | 04-03-2018 | | 01372 | DEMCO | 199-11-6499.49-102-811000 199-12-6399.00-102-899000 | C | LABEL PROTECTORS, BOOK LABEL PROTECTORS, BOOK | 21.87 88.52 | N |
| Check 009149 Total: | | | | | | | | 110.39 | |
| 009150 | 04-03-2018 | | 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 | 370.85 237.55 299.07 370.86 274.44 63.23 | N |
| Check 009150 Total: | | | | | | | | 1,616.00 | |
| 009151 | 04-03-2018 | | 04807 | LA QUINTA INN | 199-36-6411.38-999-899000 199-36-6494.38-999-899000 | C | REGIS/HOTEL/REGIONAL REGIS/HOTEL/REGIONAL | 204.92 717.22 | N |
| Check 009151 Total: | | | | | | | | 922.14 | |
| 009152 | 04-03-2018 | | 08019 | AUBRIE RYHERD | 199-11-6411.00-001-822000 199-11-6412.00-001-811000 | C | MEALS/REGIONAL UIL ACAD MEALS/REGIONAL UIL ACAD | 316.00 531.00 | N |
| Check 009152 Total: | | | | | | | | 847.00 | |
| 009153 | 04-03-2018 | | 09167 | TEXAS FCCLA | 199-11-6411.00-001-822000 199-11-6412.00-001-811000 | C | REGIS/STAR EVENT/STATE REGIS/STAR EVENT/STATE | 117.00 727.00 | N |
| Check 009153 Total: | | | | | | | | 844.00 | |
| 009154 | 04-03-2018 | | 06325 | JANIS YUHAS | 199-11-6399.79-041-822000 | C | LAB COOKING SUPPLIES | 576.00 | N |
| 009155 | 04-05-2018 | | 01891 | AIRGAS USA, LLC | 199-11-6269.71-001-822000 199-34-6269.00-999-899000 199-51-6269.00-815-899000 | C | CYLINDER RENTALS - AG CYLINDER RENTALS - TRAN CYLINDER RENTALS - MAINT | 336.76 75.08 27.49 | N |
| Check 009155 Total: | | | | | | | | 439.33 | |
| 009156* | 04-05-2018 | | 06310 | AMAZON.COM | 199-31-6399.00-102-899000 199-31-6399.00-102-899000 | C D | BOUNCY BANDS/HEADPHON WRONG VENDOR | 81.56 -81.56 | N |
| Check 009156 Total: | | | | | | | | .00 | |
| 009157 | 04-05-2018 | | 02407 | AQUA-ZYME SERVICE | 199-51-6249.01-815-899000 | C | MONTHLY MICROBE SERVIC | 80.00 | N |
| 009158 | 04-05-2018 | | 01059 | BEEVILLE PUBLISHING | 199-41-6499.00-701-899000 | C | PUBLIC NOTICE | 34.00 | N |
| 009159 | 04-05-2018 | | 07045 | BEEVILLE I.S.D.-FINAN | 199-41-6219.04-750-899000 | C | PEIMS DIRECTOR SERVICES | 2,457.09 | N |
| 009160 | 04-05-2018 | | 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 | 61.79 197.71 247.21 185.42 49.45 247.21 197.71 222.40 | N |
| | 04-05-2018 | 0321928855 | 02257 | BORDEN DAIRY COMP | 240-35-6341.00-999-899000 | M | RETURNED MILK | -2.48 | |
| | 04-05-2018 | 0000800549 | 02257 | BORDEN DAIRY COMP | 240-35-6341.00-999-899000 240-35-6341.00-999-899000 240-35-6341.00-999-899000 | M | RETURNED MILK RETURNED MILK RETURNED MILK | -6.20 -3.97 -4.96 | |
| | 04-05-2018 | 0320468346 | 02257 | BORDEN DAIRY COMP | 240-35-6341.00-999-899000 | M | RETURNED MILK | -3.97 | |
| Check 009160 Total: | | | | | | | | 1,387.32 | |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|------------|------------|-------------|----------|--------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 009161 | 04-05-2018 | | 06471 | BUECHLER & ASSOCIA | 199-41-6211.00-750-899000 | C | LEGAL SERVICES | 2,875.00 | N |
| 009162 | 04-05-2018 | | 07257 | CITIBANK | 199-11-6399.00-101-811000 | C | FABRIC BULLETIN BOARDS | 930.76 | N |
| | | | | | 199-11-6399.00-101-821000 | | MOLECULAR MODEL SET | 154.56 | |
| | | | | | 199-11-6399.00-102-811000 | | RUBBER CEMENT | 13.40 | |
| | | | | | 199-11-6399.00-102-811000 | | MARKERS | 15.49 | |
| | | | | | 199-11-6399.00-102-811000 | | MARKERS | 17.98 | |
| | | | | | 199-11-6399.00-102-811000 | | CLASSROOM CLOCK | 9.99 | |
| | | | | | 199-11-6399.00-102-811000 | | GLUE/ERASERS/PENS/STAP | 260.73 | |
| | | | | | 199-11-6399.00-102-811000 | | ADOBE ACROBAT PRO 2017 | 128.82 | |
| | | | | | 199-11-6399.00-102-811000 | | STAPLER | 8.00 | |
| | | | | | 199-11-6399.00-102-811000 | | PAPER ROLL | 22.75 | |
| | | | | | 199-11-6399.00-102-811000 | | STAPLER | 53.30 | |
| | | | | | 199-11-6399.00-102-811000 | | CARDSTOCK/PAPER | 59.56 | |
| | | | | | 199-11-6399.00-102-811000 | | ERASERS/PENS/CHAIRS/RE | 164.36 | |
| | | | | | 199-11-6399.00-102-811000 | | GLUE/WALL ORGANIZER/BIN | 285.29 | |
| 04-05-2018 | 0000800857 | | 07257 | CITIBANK | 199-11-6399.00-102-811000 | M | TAX ADJUSTMENT | -9.82 | |
| 04-05-2018 | | | 07257 | CITIBANK | 199-11-6399.00-999-899000 | C | EMERGENCY PHONES | 61.56 | |
| | | | | | 199-11-6399.00-999-899000 | | EMERGENCY PHONES | 20.14 | |
| | | | | | 199-11-6399.08-102-811000 | | HAL LEONARD- THE LITTLE | 67.75 | |
| | | | | | 199-11-6399.12-101-811000 | | BATTERIES | 21.98 | |
| | | | | | 199-11-6399.26-001-811000 | | CARDIGAN SWEATERS | 45.98 | |
| | | | | | 199-11-6399.26-001-811000 | | CARDIGAN SWEATERS | 25.47 | |
| | | | | | 199-11-6399.26-001-811000 | | FLASHLIGHTS | 50.85 | |
| | | | | | 199-11-6399.26-001-811000 | | CARDIGAN SWEATERS | 31.88 | |
| | | | | | 199-11-6399.26-001-811000 | | LANTERN/TRENCHCOAT/TIE | 346.22 | |
| | | | | | 199-11-6399.50-102-811000 | | THERMOMETER/EGG | 31.19 | |
| | | | | | 199-11-6399.50-102-811000 | | EGG INCUBATOR | 198.12 | |
| | | | | | 199-11-6399.91-101-811000 | | ENCLOSED BULLETIN BOAR | 921.98 | |
| | | | | | 199-11-6499.00-001-811000 | | FINGERPRINTING SERVICES | 17.00 | |
| | | | | | 199-11-6499.00-041-811000 | | FINGERPRINTING SERVICES | 48.00 | |
| | | | | | 199-33-6399.49-999-899000 | | WALL CABINET | 41.02 | |
| | | | | | 199-33-6399.49-999-899000 | | SCISSORS/BATTERIES/1ST | 229.16 | |
| | | | | | 199-33-6399.49-999-899000 | | CPR INSTRUCTOR ALIGNME | 50.00 | |
| | | | | | 199-51-6316.00-001-899000 | | TIRES | 137.29 | |
| 04-05-2018 | 0000800931 | | 07257 | CITIBANK | 199-51-6316.00-001-899000 | M | TAX ADJUSTMENT | -10.46 | |
| 04-05-2018 | | | 07257 | CITIBANK | 480-11-6399.05-101-811000 | C | PROFESSOR EIN-O RECYLC | 23.43 | |
| | | | | | 480-11-6399.05-101-811000 | | SHOP SUCCULENTS | 25.18 | |
| | | | | | 480-11-6399.05-101-811000 | | MANNEQUIN TRAINING HEA | 24.99 | |
| | | | | | 480-11-6399.05-101-811000 | | COPY PAPER | 31.36 | |
| | | | | | 480-11-6399.05-101-811000 | | TWEEZER TONGS | 33.55 | |
| | | | | | 480-11-6399.05-101-811000 | | CORK ROLL | 95.00 | |
| | | | | | 480-11-6399.05-101-811000 | | HEADPHONES/BASKETS/MI | 1,105.23 | |
| | | | | | | | Check 009162 Total: | 5,789.04 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|------------------------------|-----------------|-----|
| 009163 | 04-05-2018 | | 01096 | CITY OF GEORGE WES | 199-51-6259.00-001-899000 | C | WATER/SEWER | 403.04 | N |
| | | | | | 199-51-6259.00-041-899000 | | WATER/SEWER | 228.39 | |
| | | | | | 199-51-6259.00-101-899000 | | WATER/SEWER | 308.98 | |
| | | | | | 199-51-6259.00-102-899000 | | WATER/SEWER | 403.04 | |
| | | | | | 199-51-6259.00-750-899000 | | WATER/SEWER | 144.25 | |
| | | | | | 199-51-6259.00-815-899000 | | WATER/SEWER | 107.81 | |
| | | | | | 199-51-6259.60-001-899000 | | GAS | 807.40 | |
| | | | | | 199-51-6259.61-041-899000 | | GAS | 457.52 | |
| | | | | | 199-51-6259.62-750-899000 | | GAS | 30.16 | |
| | | | | | 199-51-6259.63-102-899000 | | GAS | 807.39 | |
| | | | | | 199-51-6259.64-001-899000 | | GARBAGE | 545.46 | |
| | | | | | 199-51-6259.65-041-899000 | | GAS | 1,098.67 | |
| | | | | | 199-51-6259.66-815-899000 | | GARBAGE | 538.47 | |
| | | | | | 199-51-6259.67-102-899000 | | GARBAGE | 825.94 | |
| | | | | | 199-51-6259.68-101-899000 | | GAS | 619.00 | |
| | | | | | 199-51-6259.69-101-899000 | | GARBAGE | 538.47 | |
| | | | | | | | Check 009163 Total: | 7,863.99 | |
| 009164 | 04-05-2018 | | 02544 | CLASSROOM DIRECT/ | 199-11-6399.00-102-811000 | C | HIGHLIGHTER/PACK SET/VI | 481.33 | N |
| 009165 | 04-05-2018 | | 00826 | D & H DIST. CO. | 199-11-6399.94-001-811000 | C | TI ISPIRE CX CALCULATORS | 2,508.64 | N |
| 009166 | 04-05-2018 | | 01372 | DEMCO | 199-12-6399.00-001-899000 | C | CARTS/PROTECTORS/MOUS | 1,332.39 | N |
| 009167 | 04-05-2018 | | 07302 | DEWITT POTH & SON | 199-31-6339.01-101-899000 | C | PRINT CARTRIDGES | 194.85 | N |
| 009168 | 04-05-2018 | | 01101 | EDUCATION SERVICE | 199-33-6411.00-999-899000 | C | DRUG IMPAIRMENT TRAININ | 25.00 | N |
| 009169* | 04-05-2018 | | 09314 | ELIGIBILITY TRACKING | 199-41-6219.00-750-899000 | C | TRACKING/CONSULTING/109 | 51.04 | N |
| | 04-13-2018 | | 09314 | ELIGIBILITY TRACKING | 199-41-6219.00-750-899000 | D | vendor name changed, reissue | -51.04 | |
| | | | | | | | Check 009169 Total: | .00 | |
| 009170 | 04-05-2018 | | 02101 | FLINN SCIENTIFIC | 199-11-6399.95-001-811000 | C | ANALYTICAL BALANCE | 1,192.50 | N |
| 009171 | 04-05-2018 | | 07330 | FOLLETT SCHOOL SOL | 199-12-6329.91-102-899000 | C | LIBRARY BOOKS | 2,747.83 | N |
| 009172 | 04-05-2018 | | 05956 | GERRY GARCIA | 199-36-6219.23-999-891000 | C | OFFICIAL/BASEBALL/POTEE | 155.67 | N |
| 009173 | 04-05-2018 | | 09278 | HANGSAFE HOOKS | 199-11-6399.00-101-811000 | C | HANGSAFE RACKS | 2,867.75 | N |
| | | | | | 199-11-6399.10-101-811000 | | HANGSAFE RACKS | 384.00 | |
| | | | | | 199-11-6399.11-101-811000 | | HANGSAFE RACKS | 279.00 | |
| | | | | | 199-11-6399.12-101-811000 | | HANGSAFE RACKS | 350.00 | |
| | | | | | | | Check 009173 Total: | 3,880.75 | |
| 009174 | 04-05-2018 | | 07785 | HIGH LONESOME RAN | 480-11-6411.05-102-811000 | C | GT FIELD TRIP/4TH-6TH GRA | 75.00 | N |
| | | | | | 480-11-6412.05-102-811000 | | GT FIELD TRIP/4TH-6TH GRA | 405.00 | |
| | | | | | | | Check 009174 Total: | 480.00 | |
| 009175 | 04-05-2018 | | 09383 | KOLOGIK DYNAMIC DA | 199-52-6219.01-999-899000 | C | COPSYNC 911 SOFTWARE RE | 2,400.00 | N |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|------------------|-----|
| 009176 | 04-05-2018 | | 01017 | LABATT FOOD SERVIC | 240-35-6341.00-999-899000 | C | BEEF/CHICKEN/PIZZA/BEAN | 6,568.14 | N |
| | | | | | 240-35-6341.00-999-899000 | | SAUCE/BREAD | 191.04 | |
| | | | | | 240-35-6341.00-999-899000 | | JUICE/FRUIT/MUFFINS/CERE | 3,209.56 | |
| | | | | | 240-35-6342.00-999-899000 | | CLOROX/APRONS/NAPKINS | 381.06 | |
| | | | | | 240-35-6342.00-999-899000 | | SEAL WRAP | 30.02 | |
| | | | | | | | Check 009176 Total: | 10,379.82 | |
| 009177 | 04-05-2018 | | 01083 | LAKESHORE LEARNIN | 199-11-6399.00-102-811000 | C | PRIVACY PARTITIONS | 275.91 | N |
| 009178 | 04-05-2018 | | 07892 | MSB | 199-33-6219.00-999-899000 | C | SHARS ADMINISTRATIVE SE | 685.10 | N |
| 009179 | 04-05-2018 | | 00939 | ORIENTAL TRADING C | 199-11-6399.00-102-811000 | C | PAPER ROLL | 19.99 | N |
| | | | | | 199-11-6399.50-102-811000 | | PALM LEAVES/THUMBPRINT | 122.59 | |
| | | | | | 199-11-6499.49-102-811000 | | DINO RINGS/STRESS BALLS/ | 276.11 | |
| | | | | | 199-11-6499.49-102-811000 | | BANNERS | 14.24 | |
| | | | | | 199-11-6499.49-102-811000 | | STICKERS/BORDERS/PENCI | 286.50 | |
| | | | | | | | Check 009179 Total: | 719.43 | |
| 009180 | 04-05-2018 | | 04965 | PRO-ED | 199-31-6339.01-102-899000 | C | EXAM MANUAL/RECORD FO | 785.40 | N |
| 009181 | 04-05-2018 | | 07535 | PURE AIR FILTER CO. | 199-51-6316.00-815-899000 | C | AIR FILTERS | 835.01 | N |
| 009182 | 04-05-2018 | | 09353 | THE ROBERT WOLLMA | 199-11-6399.00-102-821000 | C | GT PLANETARIUM FIELD TRI | 24.00 | N |
| 009183 | 04-05-2018 | | 06945 | RWG GONZALEZ OFFI | 199-11-6399.00-041-811000 | C | PAPER/PENS/CLIPBOARDS | 366.26 | N |
| | | | | | 199-11-6399.00-041-811000 | | CHAIR | 381.50 | |
| | 04-05-2018 | 2007076641 | 06945 | RWG GONZALEZ OFFI | 199-41-6399.00-701-899000 | M | WRONG BINDERS | -21.48 | |
| | | | | | | | Check 009183 Total: | 726.28 | |
| 009184 | 04-05-2018 | | 08012 | SAENZ CONSTRUCTIO | 199-51-6317.00-815-899000 | C | TOPSOIL ELEM PLAYGROUN | 263.00 | N |
| 009185 | 04-05-2018 | | 01010 | SCHOOL SPECIALTY | 199-11-6399.00-102-811000 | C | PLAY DOH/WIGGLE | 256.78 | N |
| | | | | | 199-11-6399.11-101-811000 | | PENCILS/PENS/TAPE/FOLDE | 425.61 | |
| | | | | | 199-31-6339.00-041-899000 | | HILIGHTERS/ERASERS | 58.93 | |
| | | | | | | | Check 009185 Total: | 741.32 | |
| 009186 | 04-05-2018 | | 01246 | SPECTRUM CORPORA | 199-51-6249.01-815-899000 | C | BASEBALL SCOREBOARD S | 943.51 | N |
| 009187 | 04-05-2018 | | 05903 | SUPER DUPER PUBLIC | 199-11-6399.34-102-811000 | C | BINGO LTRS/ARTIC HANDOU | 210.70 | N |
| 009188 | 04-05-2018 | | 01612 | SYSTEMS DESIGN | 240-35-6219.00-999-899000 | C | INTERNET ACCESS/MEAL IN | 120.00 | N |
| 009189 | 04-05-2018 | | 07301 | TEACHER CREATED R | 199-12-6399.00-102-899000 | C | POLKA DOTS/BORDERS/BAN | 72.88 | N |
| 009190 | 04-05-2018 | | 07664 | TEACHERS SYNERGY | 199-11-6329.12-101-811000 | C | LESSON PLANS | 104.55 | N |
| 009191 | 04-05-2018 | | 91341 | TEXAS MULTI-CHEM | 199-51-6317.00-815-899000 | C | SPRAYING/MAINTAINING FIE | 3,367.35 | N |
| 009192 | 04-05-2018 | | 01632 | WAL-MART | 199-11-6399.79-041-822000 | C | CUPS/PLATES/BOWLS/SPON | 142.10 | N |
| | | | | | 199-11-6399.79-041-822000 | | SUGAR/LEMONS/PARSLEY/L | 86.21 | |
| | | | | | | | Check 009192 Total: | 228.31 | |

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| 009193 | 04-05-2018 | | 07257 | CITIBANK | 199-31-6399.00-102-899000 480-11-6399.05-101-811000 | C | BOUNCY BANDS/HEADPHON STORAGE BASKETS | 81.56 27.94 | N |
| Check 009193 Total: | | | | | | | | 109.50 | |
| 009194 | 04-05-2018 | | 01096 | CITY OF GEORGE WES | 199-51-6259.57-815-899000 | C | GAS | 307.53 | N |
| 009195 | 04-11-2018 | | 01891 | AIRGAS USA, LLC | 199-11-6269.71-001-822000 199-34-6269.00-999-899000 199-51-6269.00-815-899000 | C | CYLINDER RENTALS - AG CYLINDER RENTALS - TRAN CYLINDER RENTALS - MAINT | 369.82 82.13 30.07 | N |
| Check 009195 Total: | | | | | | | | 482.02 | |
| 009196 | 04-11-2018 | | 06007 | BIO CORPORATION | 199-11-6399.50-001-811000 | C | SHEEP ORGAN SETS/NITRIL | 424.29 | N |
| 009197 | 04-11-2018 | | 01102 | BRUSH COUNTRY CO- | 199-93-6492.00-999-823000 199-93-6492.00-999-823000 199-93-6492.00-999-823000 199-93-6492.00-999-823000 | C | STATE SALARY/SEPT - DEC STATE SALARY/JAN-FEB 201 STATE SALARY/MARCH 2018 STATE SALARY/APRIL 2018 | 37,597.20 25,064.00 12,532.40 12,532.40 | N |
| Check 009197 Total: | | | | | | | | 87,726.00 | |
| 009198 | 04-11-2018 | | 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 | 9,007.82 3,629.33 2,744.53 3,309.62 490.58 4,005.82 | N |
| Check 009198 Total: | | | | | | | | 23,187.70 | |
| 009199 | 04-11-2018 | | 07257 | CITIBANK | 199-11-6399.00-101-811000 199-11-6399.00-101-821000 199-11-6399.00-101-821000 199-11-6399.00-101-821000 199-11-6399.00-102-811000 199-11-6399.02-102-811000 199-11-6399.11-101-811000 199-11-6399.11-101-811000 199-11-6399.11-101-811000 199-11-6399.11-101-811000 199-11-6399.11-101-811000 199-11-6399.11-101-811000 199-11-6399.11-101-811000 199-11-6399.12-101-811000 199-11-6399.12-101-811000 199-11-6399.12-101-811000 199-11-6399.12-101-811000 199-11-6399.32-102-811000 199-11-6399.69-102-811000 | C | METAL DETECTOR STAMPING TOOL WATERCOLOR PAINTS/ERA SCISSORS/BRUSHES/CANV STAPLE REMOVER/STAPLES DVDS ROCKET A8-3 ENGINES RULES CHART LETTERS/PUZZLES/POSTER PAPER WIPES ERASERS/PENCILS/PENS/M TONER CARTRIDGES PENS INK CARTRIDGES STAPLE REMOVER/STAPLES STAPLE REMOVER/STAPLES | 29.12 13.80 59.46 178.66 213.40 51.61 232.00 10.25 114.32 39.99 41.57 1,007.51 126.64 11.53 540.20 243.65 255.00 | N |
| | 04-11-2018 | 3207870576 | 07257 | CITIBANK | 199-31-6399.00-102-899000 | M | CREDIT DUE TO OVERPAYM | -27.94 | |
| Check 009199 Total: | | | | | | | | 3,140.77 | |
| 009200 | 04-11-2018 | | 09382 | COTULLA I.S.D. | 199-36-6412.11-001-891000 199-36-6412.12-001-891000 | C | MEALS/DISTRICT TRACK/BO MEALS/DISTRICT TRACK ME | 198.00 150.00 | N |
| Check 009200 Total: | | | | | | | | 348.00 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
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| 009201 | 04-11-2018 | | 06872 | CREATIVE SCREEN PR | 199-41-6399.00-701-899000 | C | SECURITY ENVELOPES | 131.50 | N |
| | | | | | 199-41-6399.00-750-899000 | | SECURITY ENVELOPES | 131.50 | |
| | | | | | | | Check 009201 Total: | 263.00 | |
| 009202 | 04-11-2018 | | 07302 | DEWITT POTH & SON | 199-31-6339.01-101-899000 | C | PENCILS/FOLDERS/CEMENT | 178.88 | N |
| 009203 | 04-11-2018 | | 05583 | EAI EDUCATION | 199-11-6399.32-001-811000 | C | PAPER/LINKCUBES/CALCUL | 140.44 | N |
| 009204 | 04-11-2018 | | 07762 | EPIC SPORTS, INC. | 199-36-6399.19-001-891000 | C | SOFTBALL PANTS | 362.76 | N |
| 009205 | 04-11-2018 | | 06332 | FDR SERVICES | 199-51-6249.00-815-899000 | C | MONTHLY MONITORING | 76.00 | N |
| 009206 | 04-11-2018 | | 02101 | FLINN SCIENTIFIC | 199-11-6399.50-001-811000 | C | LAB KITS/CHEMICALS/BOOK | 1,236.54 | N |
| 009207 | 04-11-2018 | | 01383 | FOLLETT SCHOOL SOL | 199-11-6329.11-101-811000 | C | DICTIONARIES | 615.93 | N |
| | | | | | 199-11-6399.11-101-811000 | | DICTIONARIES | 350.82 | |
| | | | | | 199-12-6329.91-001-899000 | | LIBRARY BOOKS | 599.45 | |
| | | | | | | | Check 009207 Total: | 1,566.20 | |
| 009208 | 04-11-2018 | | 08122 | BENITO GARCIA | 199-36-6411.09-999-891000 | C | MEALS/SOFTBALL/COTULLA | 32.00 | N |
| | | | | | 199-36-6412.12-001-891000 | | MEALS/SOFTBALL/COTULLA | 270.00 | |
| | | | | | | | Check 009208 Total: | 302.00 | |
| 009209 | 04-11-2018 | | 06710 | TCG ADMINISTRATOR | 199-41-6219.01-750-899000 | C | 403(b) PROCESSING ADMIN | 22.50 | N |
| 009210 | 04-11-2018 | | 06376 | LAMARR WOMACK & A | 699-81-6629.00-999-899000 | C | MAIN/PRIM CAFETERIA REN | 5,623.37 | N |
| 009211 | 04-11-2018 | | 07858 | LAREDO DISCOUNT M | 480-11-6399.05-001-811000 | C | SQUARE TUBING | 68.56 | N |
| 009212 | 04-11-2018 | | 05183 | M&A TECHNOLOGY | 199-11-6399.02-102-811000 | C | INK | 235.80 | N |
| | | | | | 199-12-6399.00-102-899000 | | INK | 150.00 | |
| | | | | | | | Check 009212 Total: | 385.80 | |
| 009213 | 04-11-2018 | | 03382 | MARK'S PLUMBING | 199-51-6316.00-001-899000 | C | WASHER/SEAL/DIA KITS/EXT | 624.82 | N |
| 009214 | 04-11-2018 | | 07892 | MSB | 199-33-6219.00-999-899000 | C | SHARS ADMINISTRATIVE SE | 238.03 | N |
| 009215* | 04-11-2018 | | 05132 | OFFICE DEPOT | 199-11-6399.00-102-811000 | C | STAPLE REMOVER | 5.29 | N |
| | | | | | 199-11-6399.00-102-811000 | | MARKERS | 13.68 | |
| | | | | | 199-11-6399.00-102-811000 | | CORRECTION TAPE | 5.99 | |
| | | | | | 199-11-6399.00-102-811000 | | MARKERS/BUCKET/PADS/CA | 74.47 | |
| | 04-23-2018 | | 05132 | OFFICE DEPOT | 199-11-6399.00-102-811000 | D | WRONG VENDOR | -5.29 | |
| | | | | | 199-11-6399.00-102-811000 | | WRONG VENDOR | -13.68 | |
| | | | | | 199-11-6399.00-102-811000 | | WRONG VENDOR | -5.99 | |
| | | | | | 199-11-6399.00-102-811000 | | WRONG VENDOR | -74.47 | |
| | | | | | | | Check 009215 Total: | .00 | |
| 009216 | 04-11-2018 | | 07956 | O'REILLY AUTOMOTIV | 199-34-6317.00-041-899000 | C | PIGTAIL/LICENSE LIGHT | 10.36 | N |
| | | | | | 199-34-6317.00-041-899000 | | SUNSHADE | 4.99 | |
| | | | | | 199-34-6317.00-101-899000 | | ADHESIVE | 8.00 | |
| | | | | | 199-51-6317.01-815-899000 | | FUEL FILTER/ANTIFREEZE | 53.19 | |
| | | | | | | | Check 009216 Total: | 76.54 | |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|----------------------|---|--------|--|--|-----|
| 009217 | 04-11-2018 | | 06771 | RICE PLUMBING | 699-81-6629.00-999-899000 | C | WATERHEATER/INSTALLATI | 10,500.00 | N |
| 009218 | 04-11-2018 | | 06945 | RWG GONZALEZ OFFI | 199-11-6329.37-041-811000 199-23-6399.00-102-899000 | C | HIGHLIGHTERS/BOOK BINDERS/DIVIDERS | 17.22 264.51 | N |
| | | | | | | | Check 009218 Total: | 281.73 | |
| 009219 | 04-11-2018 | | 06677 | THE SAFEGUARD SYS | 199-51-6249.00-001-899000 | C | FIRE MONITORING/TELLULA | 55.00 | N |
| 009220 | 04-11-2018 | | 07664 | TEACHERS SYNERGY | 199-11-6329.69-101-811000 | C | LESSON PLANS | 72.87 | N |
| 009221 | 04-11-2018 | | 91341 | TEXAS MULTI-CHEM | 199-51-6249.01-815-899000 | C | SPRAYING/MAINTAINING FIE | 3,170.00 | N |
| 009222 | 04-11-2018 | | 07922 | TXTAG | 199-11-6411.71-001-822000 199-11-6411.71-001-822000 | C | TOLL CHARGES TOLL CHARGES | 79.33 132.15 | N |
| | | | | | | | Check 009222 Total: | 211.48 | |
| 009223 | 04-11-2018 | | 01058 | U.S. POSTMASTER | 199-11-6399.00-041-811000 | C | STAMPS | 100.00 | N |
| 009224 | 04-11-2018 | | 01288 | UCA SUMMER CAMPS | 199-36-6219.24-041-891000 | C | CHEER CAMP | 2,000.00 | N |
| 009225 | 04-11-2018 | | 07777 | LEIGH ANN WARLICK | 199-36-6411.09-999-891000 199-36-6412.11-001-891000 199-36-6412.12-001-891000 | C | MEALS/REGIONAL TENNIS M MEALS/REGIONAL TENNIS M MEALS/REGIONAL TENNIS M | 28.00 15.00 51.00 | N |
| | | | | | | | Check 009225 Total: | 94.00 | |
| 009226 | 04-11-2018 | | 07167 | WINGATE BY WYNDHA | 199-36-6411.09-999-891000 199-36-6412.11-001-891000 199-36-6412.12-001-891000 | C | REGIS/HOTEL/REGIONAL TE REGIS/HOTEL/REGIONAL TE REGIS/HOTEL/REGIONAL TE | 118.81 118.81 118.81 | N |
| | | | | | | | Check 009226 Total: | 356.43 | |
| 009227 | 04-17-2018 | | 07473 | HOLLY AINSWORTH | 199-11-6411.00-001-811000 199-11-6412.00-001-811000 | C | REIMB/HOTEL/LEVEL I REIMB/HOTEL/LEVEL I | 215.06 880.24 | N |
| | | | | | | | Check 009227 Total: | 1,095.30 | |
| 009228 | 04-17-2018 | | 09384 | BUGPRO, INC. | 199-51-6249.00-001-899000 199-51-6249.00-041-899000 | C | MONTHLY SPRAYING MONTHLY SPRAYING | 20.00 315.00 | N |
| | | | | | | | Check 009228 Total: | 335.00 | |
| 009229 | 04-17-2018 | | 06803 | LORENE CUEVAS | 199-41-6499.00-702-899000 | C | MEALS/SCHOOL BOARD ME | 125.00 | N |
| 009230 | 04-19-2018 | | 07490 | ALAMO LUMBER COMP | 199-51-6316.00-102-899000 | C | FLOURESCENT TUBE | 16.99 | N |
| 009231 | 04-19-2018 | | 05669 | ANDY'S AUTO & BUS AI | 199-34-6249.00-001-899000 | C | FIX CAMERA SYSTEM | 79.50 | N |
| 009232 | 04-19-2018 | | 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 240-35-6341.00-999-899000 240-35-6341.00-999-899000 | C | MILK MILK MILK MILK MILK MILK MILK MILK MILK MILK MILK | 160.61 174.76 224.62 174.76 274.64 174.76 174.76 249.71 199.69 | N |
| | 04-19-2018 | 0323929782 | 02257 | BORDEN DAIRY COMP | 240-35-6341.00-999-899000 | M | RETURNS | -1.00 | |
| | | | | | | | Check 009232 Total: | 1,807.31 | |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------|--|--------|---|---|-----|
| 009233 | 04-19-2018 | | 04860 | CAMT REGISTRATION | 199-11-6411.00-041-811000 | C | REGIS/ MATH WORKSHOP | 185.00 | N |
| 009234 | 04-19-2018 | | 07826 | NATALIE CARROLL | 199-11-6399.79-001-822000 | C | REIMB/PASTA/LEMONS/BEE | 326.33 | N |
| 009235 | 04-19-2018 | | 09084 | CINTAS CORPORATIO | 199-34-6249.00-102-899000 | C | DISINFECTANT/ANTISEPTIC/ | 44.68 | N |
| 009236 | 04-19-2018 | | 07257 | CITIBANK | 199-11-6399.00-102-811000 244-11-6399.00-001-822000 | C | NOTEPADS/MARKERS/STAP TESTOUT DESKTOP PRO PL | 186.43 875.00 | N |
| | | | | | | | Check 009236 Total: | 1,061.43 | |
| 009237 | 04-19-2018 | | 07894 | DISCOUNT SCHOOL S | 199-36-6399.25-041-891000 | C | PAINT/PUMPS | 147.52 | N |
| 009238 | 04-19-2018 | | 09316 | DRAMATISTS PLAY SE | 199-11-6329.26-001-811000 199-11-6329.26-001-811000 | C | ROYALTY FEES/PERFORMA ROYALTY FEES/PERFORMA | 40.00 40.00 | N |
| | | | | | | | Check 009238 Total: | 80.00 | |
| 009239 | 04-19-2018 | | 09314 | ETC LITE, LLC | 199-41-6219.00-750-899000 | C | TRACKING/CONSULTING/109 | 51.04 | N |
| 009240 | 04-19-2018 | | 00460 | FERGUSON ENTERPRI | 199-51-6316.00-101-899000 | C | SOLENOID VALVE/KIT WITH | 171.88 | N |
| 009241 | 04-19-2018 | | 06541 | FIRETROL PROTECTIO | 240-35-6219.00-999-899000 | C | KITCHEN HOOD INSPECTIO | 473.50 | N |
| 009242 | 04-19-2018 | | 06800 | GATEWAY PRINTING & | 199-11-6399.81-001-811000 199-11-6399.86-001-811000 199-11-6399.86-001-811000 | C | LASERJET TONER CARTRID FILE FOLDERS/HANGING FO CLASP ENVELOPES | 155.33 30.39 8.03 | N |
| | | | | | | | Check 009242 Total: | 193.75 | |
| 009243 | 04-19-2018 | | 09066 | GOLIAD BOOSTER CLU | 199-36-6412.11-001-891000 199-36-6412.12-001-891000 | C | MEALS/AREA TRACK MEET/ MEALS/AREA TRACK MEET/ | 48.00 54.00 | N |
| | | | | | | | Check 009243 Total: | 102.00 | |
| 009244 | 04-19-2018 | | 01076 | GULF COAST PAPER | 240-35-6342.00-999-899000 240-35-6342.00-999-899000 | C | FOOD TRAYS/CUPS/LINERS/ FORKS/NAPKINS/LINERS | 814.97 732.33 | N |
| | | | | | | | Check 009244 Total: | 1,547.30 | |
| 009245 | 04-19-2018 | | 09319 | HILLYARD TEXAS | 199-51-6315.00-815-899000 | C | VACUUM HOSE KIT | 59.90 | N |
| 009246 | 04-19-2018 | | 01017 | LABATT FOOD SERVIC | 240-35-6341.00-999-899000 240-35-6341.00-999-899000 240-35-6341.00-999-899000 240-35-6342.00-999-899000 240-35-6342.00-999-899000 240-35-6342.00-999-899000 | C | PIZZA/CHICKEN/RICE/FRUIT/ CHICKEN/PASTA/PIZZA/BUR BEEF/BACON/CHICKEN/CER CLEANER/TRAYS FOOD BAGS MOPHEAD/GLOVES/POTATO | 4,756.83 3,947.92 4,719.03 365.68 145.88 74.14 | N |
| | | | | | | | Check 009246 Total: | 14,009.48 | |
| 009247 | 04-19-2018 | | 09388 | LEGAL DIGEST | 199-23-6411.00-041-899000 | C | REGIS/LAW | 235.00 | N |
| 009248 | 04-19-2018 | | 09381 | MARSH MEDIA | 199-33-6399.49-999-899000 | C | EDUCATIONAL DVDS | 183.87 | N |
| 009249 | 04-19-2018 | | 09057 | MASTERY EDUCATION | 199-11-6329.37-102-811000 199-11-6399.32-102-811000 | C | MEASURING UP TO THE TEK MEASURING UP TO THE TEK | 427.35 427.35 | N |
| | | | | | | | Check 009249 Total: | 854.70 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|---------------|-----|
| 009250 | 04-19-2018 | | 07892 | MSB | 199-33-6219.00-999-899000 | C | SHARS ADMINISTRATIVE SE | 297.11 | N |
| 009251* | 04-19-2018 | | 05132 | OFFICE DEPOT | 199-11-6399.00-102-811000 | C | STAPLE REMOVER | 5.29 | N |
| | | | | | 199-11-6399.00-102-811000 | | MARKERS | 13.68 | |
| | | | | | 199-11-6399.00-102-811000 | | CORRECTION TAPE | 5.99 | |
| | | | | | 199-11-6399.00-102-811000 | | DRYERASE MARKERS/DICE/ | 74.47 | |
| | 04-23-2018 | | 05132 | OFFICE DEPOT | 199-11-6399.00-102-811000 | D | WRONG VENDOR | -5.29 | |
| | | | | | 199-11-6399.00-102-811000 | | WRONG VENDOR | -13.68 | |
| | | | | | 199-11-6399.00-102-811000 | | WRONG VENDOR | -5.99 | |
| | | | | | 199-11-6399.00-102-811000 | | WRONG VENDOR | -74.47 | |
| | | | | | | | Check 009251 Total: | .00 | |
| 009252 | 04-19-2018 | | 07956 | O'REILLY AUTOMOTIV | 199-34-6317.00-001-899000 | C | MUD FLAP | 13.49 | N |
| | | | | | 199-34-6317.00-101-899000 | | ANTIFREEZE | 33.98 | |
| | | | | | 199-34-6317.00-102-899000 | | WIPER BLADES | 37.96 | |
| | | | | | 199-34-6317.00-102-899000 | | ENAMEL PAINT | 43.96 | |
| | | | | | 199-51-6317.01-815-899000 | | AIR FILTER | 5.39 | |
| | | | | | 199-51-6317.01-815-899000 | | ELECTRICAL TAPE/DISCONN | 13.98 | |
| | | | | | 199-51-6317.01-815-899000 | | FUEL TUBING | 3.29 | |
| | | | | | 199-51-6317.01-815-899000 | | STOPLIGHT SWITCH | 10.50 | |
| | | | | | 199-51-6317.01-815-899000 | | RADIATOR FLUSH | 6.49 | |
| | | | | | | | Check 009252 Total: | 169.04 | |
| 009253 | 04-19-2018 | | 00939 | ORIENTAL TRADING C | 199-11-6399.00-102-811000 | C | BRACELETS/PAILS/PENS/CR | 135.69 | N |
| 009254 | 04-19-2018 | | 05653 | QUAIL CREEK COUNT | 199-36-6499.00-999-891000 | C | ENTRY FEE/REGIONAL GOL | 110.00 | N |
| 009255 | 04-19-2018 | | 05649 | QUALITY INN UNIVERS | 199-36-6411.09-999-891000 | C | REGIS/HOTEL/REGIONAL | 149.78 | N |
| | | | | | 199-36-6411.70-999-891000 | | REGIS/HOTEL/REGIONAL | 149.78 | |
| | | | | | 199-36-6412.11-001-891000 | | REGIS/HOTEL/REGIONAL | 149.78 | |
| | | | | | 199-36-6412.12-001-891000 | | REGIS/HOTEL/REGIONAL | 299.56 | |
| | | | | | | | Check 009255 Total: | 748.90 | |
| 009256 | 04-19-2018 | | 09065 | LLOYD RICKETSON | 199-36-6411.09-999-891000 | C | MEALS/REGIONAL GOLF | 88.00 | N |
| | | | | | 199-36-6411.70-999-891000 | | MEALS/REGIONAL GOLF | 88.00 | |
| | | | | | 199-36-6412.11-001-891000 | | MEALS/REGIONAL GOLF/BO | 116.00 | |
| | | | | | 199-36-6412.12-001-891000 | | MEALS/REGIONAL GOLF/GIR | 330.00 | |
| | | | | | | | Check 009256 Total: | 622.00 | |
| 009257 | 04-19-2018 | | 06945 | RWG GONZALEZ OFFI | 199-41-6399.00-750-899000 | C | MECHANICAL PENCILS/HILIT | 29.08 | N |
| 009258 | 04-19-2018 | | 01690 | SAM'S DIRECT | 199-11-6499.49-001-811000 | C | TORTILLAS/BACON/EGGS/MI | 461.87 | N |
| | | | | | 461-11-6399.00-041-811000 | | CHIPS/CANDY/DRINKS/CHILI | 194.12 | |
| | | | | | | | Check 009258 Total: | 655.99 | |
| 009259 | 04-19-2018 | | 07156 | SCHOLASTIC | 199-11-6329.37-102-811000 | C | BOOKS | 143.00 | N |
| | | | | | 199-11-6329.37-102-811000 | | BOOKS | 143.00 | |
| | | | | | | | Check 009259 Total: | 286.00 | |
| 009260 | 04-19-2018 | | 01010 | SCHOOL SPECIALTY | 199-11-6399.11-101-811000 | C | PLANNER | 7.27 | N |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 009261 | 04-19-2018 | | 07644 | SECCA | 211-11-6219.00-041-830000 | C | TITLE I PART A CONS SERV | 113.34 | N |
| | | | | | 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 | 113.33 | |
| | | | | | 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 | |
| | | | | | | | Check 009261 Total: | 442.00 | |
| 009262 | 04-19-2018 | | 01092 | SHELL FLEET PLUS | 199-34-6311.00-001-899000 | C | FUEL | 74.66 | N |
| 009263 | 04-19-2018 | | 07974 | SINTON HOUSE OF TR | 199-36-6499.70-999-891000 | C | PLAQUE | 93.90 | N |
| 009264 | 04-19-2018 | | 01045 | SNIDERS AUTO PARTS | 199-51-6317.01-815-899000 | C | ELECTRICAL TAPE/SOLDER- | 8.18 | N |
| 009265 | 04-19-2018 | | 09167 | TEXAS FCCLA | 199-11-6411.00-001-822000 | C | REGIS/FCCLA JUNE LDRSH | 650.00 | N |
| | | | | | 199-11-6412.00-001-811000 | | REGIS/FCCLA JUNE LDRSH | 490.00 | |
| | | | | | | | Check 009265 Total: | 1,140.00 | |
| 009266 | 04-19-2018 | | 09351 | THE COLLEGE BOARD, | 461-11-6399.00-001-811000 | C | TSI TESTING UNITS | 816.00 | N |
| 009267 | 04-19-2018 | | 05643 | WORTHINGTON DIREC | 199-11-6399.86-001-811000 | C | WHITEBOARD PANELS | 568.78 | N |
| 009268 | 04-19-2018 | | 09256 | XEROX FINANCIAL SE | 199-11-6269.00-001-811000 | C | COPIER LEASE AGREEMENT | 738.91 | N |
| | | | | | 199-11-6269.00-041-811000 | | COPIER LEASE AGREEMENT | 738.91 | |
| | | | | | 199-11-6269.00-101-811000 | | COPIER LEASE AGREEMENT | 738.91 | |
| | | | | | 199-11-6269.00-102-811000 | | COPIER LEASE AGREEMENT | 923.64 | |
| | | | | | 199-41-6249.11-750-899000 | | COPIER LEASE AGREEMENT | 554.18 | |
| | | | | | | | Check 009268 Total: | 3,694.55 | |
| 009269 | 04-20-2018 | | 05653 | QUAIL CREEK COUNT | 199-36-6499.00-999-891000 | C | ENTRY FEE/REGIONAL GOL | 150.00 | N |
| 009270 | 04-20-2018 | | 02359 | A T AND T | 199-51-6259.01-001-899000 | C | TELEPHONE SERVICE | 80.24 | N |
| | | | | | 199-51-6259.02-041-899000 | | TELEPHONE SERVICE | 46.41 | |
| | | | | | 199-51-6259.03-101-899000 | | TELEPHONE SERVICE | 61.65 | |
| | | | | | 199-51-6259.04-102-899000 | | TELEPHONE SERVICE | 78.21 | |
| | | | | | 199-51-6259.41-750-899000 | | TELEPHONE SERVICE | 28.29 | |
| | | | | | 199-51-6259.49-815-899000 | | TELEPHONE SERVICE | 6.34 | |
| | | | | | | | Check 009270 Total: | 301.14 | |
| 009271 | 04-20-2018 | | 06612 | C.W. PUBLICATIONS | 199-11-6399.81-001-811000 | C | PLAN RENEWAL TEACHERS/ | 199.00 | N |
| 009272 | 04-20-2018 | | 07257 | CITIBANK | 199-11-6399.00-102-811000 | C | STAPLE REMOVER | 5.29 | N |
| | | | | | 199-11-6399.00-102-811000 | | MARKERS | 13.68 | |
| | | | | | 199-11-6399.00-102-811000 | | CORRECTION TAPE | 5.99 | |
| | | | | | 199-11-6399.00-102-811000 | | DRY ERASER SET/NOTEPAD | 74.47 | |
| | | | | | | | Check 009272 Total: | 99.43 | |
| 009273 | 04-20-2018 | | 02860 | ESC-REGION 4 | 199-11-6399.32-001-811000 | C | MATH STAAR WORKSTATIO | 105.00 | N |
| 009274 | 04-20-2018 | | 07956 | O'REILLY AUTOMOTIV | 199-51-6317.01-815-899000 | C | ROPE&HANDLE | 5.19 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 009275 | 04-20-2018 | | 04257 | PINNACLE MEDICAL M | 199-36-6219.02-999-891000 | C | STUDENT DRUG TESTING | 25.00 | N |
| 009276 | 04-20-2018 | | 03644 | RENAISSANCE LEARNI | 199-11-6219.30-999-811000 | C | ACCELERATED READER SU | 26.40 | N |
| | | | | | 199-11-6219.30-999-811000 | | ACCELERATED READER SU | 19.80 | |
| | | | | | 199-11-6219.30-999-811000 | | ACCELERATED READER SU | 19.80 | |
| | | | | | | | Check 009276 Total: | 66.00 | |
| 009277 | 04-20-2018 | | 06273 | TOTAL GRAPHICS | 199-36-6499.70-999-891000 | C | CAPS | 165.00 | N |
| 009278 | 04-20-2018 | | 01632 | WAL-MART | 199-11-6399.79-041-822000 | C | CHICKEN/ELBOWS/FIDEO/FL | 233.94 | N |
| | | | | | 199-11-6399.79-041-822000 | | TACO SHELLS/BEANS/SAUC | 223.27 | |
| | | | | | | | Check 009278 Total: | 457.21 | |
| 009279 | 04-24-2018 | | 09390 | RUBEN ACUNA | 199-36-6411.09-999-891000 | C | MEALS/REGIONAL TRACK | 300.00 | N |
| | | | | | 199-36-6412.12-001-891000 | | MEALS/REGIONAL TRACK | 224.00 | |
| | | | | | | | Check 009279 Total: | 524.00 | |
| 009280 | 04-24-2018 | | 02362 | AT&T MOBILITY | 199-51-6259.34-999-899000 | C | BUS CELL PHONES | 244.01 | N |
| 009281 | 04-24-2018 | | 06361 | COMFORT INN & SUITE | 199-36-6411.09-999-891000 | C | REGIS/HOTEL/REGIONAL TR | 221.48 | N |
| | | | | | 199-36-6411.70-999-891000 | | REGIS/HOTEL/REGIONAL TR | 221.48 | |
| | | | | | 199-36-6412.11-001-891000 | | REGIS/HOTEL/REGIONAL TR | 885.92 | |
| | | | | | 199-36-6412.12-001-891000 | | REGIS/HOTEL/REGIONAL TR | 664.44 | |
| | | | | | | | Check 009281 Total: | 1,993.32 | |
| 009282 | 04-24-2018 | | 09389 | EMBASSY SUITES BY | 199-36-6411.38-999-899000 | C | REGIS/HOTEL/STATE UIL CO | 249.61 | N |
| | | | | | 199-36-6419.38-999-899000 | | REGIS/HOTEL/STATE UIL CO | 249.61 | |
| | | | | | | | Check 009282 Total: | 499.22 | |
| 009283 | 04-24-2018 | | 05877 | HAWTHORN SUITES B | 199-11-6411.71-001-822000 | C | REGIS/STATE JUDGING CON | 107.22 | N |
| | | | | | 199-11-6412.00-001-822000 | | REGIS/STATE JUDGING CON | 214.44 | |
| | | | | | | | Check 009283 Total: | 321.66 | |
| 009284 | 04-24-2018 | | 09041 | BRANDON HICKS | 199-36-6411.70-999-891000 | C | MEALS/REGIONAL TRACK | 224.00 | N |
| | | | | | 199-36-6412.11-001-891000 | | MEALS/REGIONAL TRACK | 450.00 | |
| | | | | | | | Check 009284 Total: | 674.00 | |
| 009285 | 04-24-2018 | | 08007 | HOLIDAYS 'N TRAVEL | 199-11-6411.00-001-822000 | C | TRAVEL COSTS/AIRFARE/LO | 1,160.00 | N |
| | | | | | 199-11-6412.00-001-822000 | | TRAVEL COSTS/AIRFARE/LO | 4,916.00 | |
| | | | | | | | Check 009285 Total: | 6,076.00 | |
| 009286 | 04-24-2018 | | 08019 | AUBRIE RYHERD | 199-36-6411.38-999-899000 | C | MEALS/PARKING/UJL ACADE | 64.00 | N |
| | | | | | 199-36-6419.38-999-899000 | | MEALS/PARKING/UJL ACADE | 36.00 | |
| | | | | | | | Check 009286 Total: | 100.00 | |
| 009287 | 04-24-2018 | | 08019 | AUBRIE RYHERD | 199-36-6411.38-999-899000 | C | REIMB/PARKING/UJL ACADE | 40.00 | N |
| 009288 | 04-24-2018 | | 09391 | MARY SALGADO | 199-34-6311.00-001-899000 | C | REIMB/FUEL | 40.00 | N |
| 009289 | 04-25-2018 | | 08049 | AG PRO | 199-51-6249.00-815-899000 | C | REPAIRS/GATOR TRANSMIS | 428.12 | N |
| 009290 | 04-25-2018 | | 01891 | AIRGAS USA, LLC | 199-11-6399.71-001-822000 | C | OXYGEN/ACETYLENE/WIRE | 413.18 | N |
| 009291 | 04-25-2018 | | 07520 | ALPHACARD | 199-41-6399.00-750-899000 | C | ID CARDS/INK/LANYARDS/CL | 386.24 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|----------------------------|------------------|-----|
| 009292 | 04-25-2018 | | 06445 | BARTLETT PETROLEU | 199-34-6311.00-001-899000 | C | FUEL | 4,015.44 | N |
| | | | | | 199-34-6311.00-041-899000 | | FUEL | 4,015.44 | |
| | | | | | 199-34-6311.00-101-899000 | | FUEL | 4,190.03 | |
| | | | | | 199-34-6311.00-102-899000 | | FUEL | 5,237.53 | |
| | | | | | | | Check 009292 Total: | 17,458.44 | |
| 009293 | 04-25-2018 | | 06886 | JAY BAUMAN | 199-36-6219.23-999-891000 | C | OFFICIAL/BASEBALL/HEBBR | 150.05 | N |
| 009294 | 04-25-2018 | | 01944 | CHALK'S TRUCK PART | 199-34-6317.00-001-899000 | C | EMERGENCY DOOR/SEAL/G | 1,161.21 | N |
| 009295 | 04-25-2018 | | 06872 | CREATIVE SCREEN PR | 199-11-6399.00-041-811000 | C | CERTIFICATES OF MERIT | 115.00 | N |
| 009296 | 04-25-2018 | | 02223 | DEWINNE EQUIPMENT | 199-51-6317.00-815-899000 | C | OIL FILTER/TRANS OIL | 372.61 | N |
| 009297 | 04-25-2018 | | 01209 | VALERO MARKETING & | 199-34-6311.00-001-899000 | C | FUEL | 257.65 | N |
| 009298 | 04-25-2018 | | 07645 | DORIAN BUSINESS SY | 199-36-6499.00-999-891000 | C | ENTRY FEES/4 BRASS/TWIR | 85.00 | N |
| 009299 | 04-25-2018 | | 08122 | BENITO GARCIA | 199-36-6411.09-999-891000 | C | MEALS/SFTBLL PLAYOFF/SK | 32.00 | N |
| | | | | | 199-36-6411.09-999-891000 | | REIMB/MEALS/SOFTBALL | 32.00 | |
| | | | | | 199-36-6412.12-001-891000 | | MEALS/SFTBLL PLAYOFF/SK | 144.00 | |
| | | | | | 199-36-6412.12-001-891000 | | REIMB/MEALS/SOFTBALL | 270.00 | |
| | | | | | | | Check 009299 Total: | 478.00 | |
| 009300 | 04-25-2018 | | 07996 | DANNY GONZALEZ | 199-36-6219.23-999-891000 | C | OFFICIAL/BASEBALL/SAN DI | 198.04 | N |
| 009301 | 04-25-2018 | | 09362 | ISRAEL GONZALEZ | 199-36-6219.23-999-891000 | C | OFFICIAL/BASEBALL/SAN DI | 130.00 | N |
| 009302 | 04-25-2018 | | 01160 | GRAINGER | 199-51-6316.00-041-899000 | C | MAYTAG DRYER BELT | 16.29 | N |
| 009303 | 04-25-2018 | | 08014 | LONNIE GRAY | 199-36-6219.23-999-891000 | C | OFFICIAL/SOFTBALL/DILLEY | 262.70 | N |
| 009304 | 04-25-2018 | | 04912 | TONY GUERRERO | 199-36-6219.23-999-891000 | C | OFFICIAL/SOFTBALL/SAN DI | 151.06 | N |
| 009305 | 04-25-2018 | | 09041 | BRANDON HICKS | 199-36-6412.11-001-891000 | C | MEALS/REGIONAL TRACK | 60.00 | N |
| 009306 | 04-25-2018 | | 07805 | CHRIS HOFFMAN | 199-36-6219.23-999-891000 | C | OFFICIAL/BASEBALL/COTUL | 177.32 | N |
| 009307 | 04-25-2018 | | 07201 | DUANE MARTIN | 199-36-6219.23-999-891000 | C | OFFICIAL/SOFTBALL/COTUL | 210.20 | N |
| 009308 | 04-25-2018 | | 07332 | MATERA PAPER COMP | 199-51-6315.00-001-899000 | C | TRASHCAN LIDS | 231.00 | N |
| | 04-25-2018 | C110500 | 07332 | MATERA PAPER COMP | 199-51-6315.00-001-899000 | M | | -64.59 | |
| | | | | | | | Check 009308 Total: | 166.41 | |
| 009309 | 04-25-2018 | | 07204 | RICHARD MCALISTER | 199-36-6219.23-999-891000 | C | OFFICIAL/SOFTBALL/DILLEY | 145.00 | N |
| 009310 | 04-25-2018 | | 09378 | MOHAWK USA | 199-11-6399.50-001-811000 | C | IPAD MINI CASE | 72.96 | N |
| 009311 | 04-25-2018 | | 07892 | MSB | 199-33-6219.00-999-899000 | C | SHARS ADMINISTRATIVE SE | 464.58 | N |
| | | | | | 199-33-6219.00-999-899000 | | SHARS ADMINISTRATIVE SE | 276.88 | |
| | | | | | | | Check 009311 Total: | 741.46 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------|--|--------|--|--|-------------------|
| 009312 | 04-25-2018 | | 04257 | PINNACLE MEDICAL M | 199-34-6219.01-999-899000 199-36-6219.02-999-891000 | C | DRUG/ALCOHOL TESTING DRUG TESTING | 78.00 600.00 | N |
| | | | | | | | | Check 009312 Total: | 678.00 |
| 009313 | 04-25-2018 | | 09387 | JOHN NICOLAS PRITC | 199-11-6219.08-001-811000 | C | CONCERT BAND & INSTRUC | 500.00 | N |
| 009314 | 04-25-2018 | | 09006 | DICKY RODRIGUEZ | 199-36-6219.23-999-891000 199-36-6219.23-999-891000 | C | OFFICIAL/SOFTBALL/HEBBR OFFICIAL/SOFTBALL/COTUL | 204.90 182.93 | N |
| | | | | | | | | Check 009314 Total: | 387.83 |
| 009315 | 04-25-2018 | | 06945 | RWG GONZALEZ OFFI | 199-23-6399.00-102-899000 | C | LETTER TRAYS/DESK | 73.82 | N |
| 009316 | 04-25-2018 | | 09164 | SAN ANTONIO FOOD B | 240-35-6341.00-999-899000 | C | FOOD STORAGE | 30.70 | N |
| 009317 | 04-25-2018 | | 08008 | SCHOOL HEALTH | 199-33-6399.49-999-899000 | C | CLOROX/GLUCOSE TABS | 52.45 | N |
| 009318 | 04-25-2018 | | 07358 | JUAN SOLIS | 199-36-6219.23-999-891000 | C | OFFICIAL/BASEBALL/HEBBR | 209.96 | N |
| 009319 | 04-25-2018 | | 07422 | SOUTHERN FLORAL C | 480-11-6399.05-001-811000 480-11-6399.05-001-811000 480-11-6399.05-001-811000 480-11-6399.05-001-811000 | C | TAPE/CUTTER/BOWLS/CARN BOWLS/LEATHER LEAF/SPID CARNATIONS/LEATHER LEA BUPLERUM/ERYNGIUM/GER | 489.94 279.47 190.78 147.73 | N |
| | | | | | | | | Check 009319 Total: | 1,107.92 |
| 009320 | 04-25-2018 | | 09213 | DAVID TAYLOR | 199-36-6219.23-999-891000 | C | OFFICIAL/SOFTBALL/SAN DI | 209.97 | N |
| 009321 | 04-25-2018 | | 07664 | TEACHERS SYNERGY | 199-11-6329.12-101-811000 | C | LESSON PLANS | 24.49 | N |
| 009322 | 04-25-2018 | | 09392 | FRED A. TREVINO | 199-36-6219.23-999-891000 | C | OFFICIAL/BASEBALL/COTUL | 205.55 | N |
| 009323 | 04-25-2018 | | 09385 | TROPHIES 2 GO | 199-11-6399.00-102-811000 | C | PLAQUES/RETIRED TEACHE | 395.99 | N |
| 009324 | 04-25-2018 | | 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 009324 Total: | 289.98 |
| 009325 | 04-25-2018 | | 01632 | WAL-MART | 199-23-6499.00-041-899000 | C | MUFFINS/POPTARTS/YOGU | 156.09 | N |
| 009326 | 04-25-2018 | | 04701 | BRAD YEATER | 199-36-6219.23-999-891000 | C | OFFICIAL/SOFTBALL/HEBBR | 130.00 | N |
| | | | | | | | | Grand Totals: | 409,038.88 |

End of Report

* indicates voided checks