

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
008147*	05-03-2018		02699	K-12 SCHOOL SUPPLIE	199-11-6499.49-102-811000	D	WRONG VENDOR NAME	-38.34	N
008181*	05-08-2018		07644	SECCA	211-00-2110.PY-000-800000 255-00-2110.PY-000-800000	D	CODED AS PY/NOT A PY CODED AS PY/NOT A PY	-341.00 -52.00	N
							<b>Check 008181 Total:</b>	<b>-393.00</b>	
009327	05-03-2018		01059	BEEVILLE PUBLISHING	199-41-6499.00-701-899000	C	JOB ADS	95.10	N
009328	05-03-2018		07045	BEEVILLE I.S.D.-FINAN	199-41-6219.04-750-899000	C	PEIMS DIRECTOR SERVICES	2,457.09	N
009329	05-03-2018		04583	BEST OF TEXAS	199-11-6399.38-001-811000 199-36-6499.00-999-891000	C	BIOLOGY APP PACK ENTRY FEES/ACCTING/MAT	79.99 719.88	N
							<b>Check 009329 Total:</b>	<b>799.87</b>	
009330	05-03-2018		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	C	MILK MILK MILK MILK MILK	312.03 149.67 262.17 149.74 137.20	N
	05-03-2018	0000801250	02257	BORDEN DAIRY COMP	240-35-6341.00-999-899000	M	RETURNS	-4.52	
							<b>Check 009330 Total:</b>	<b>1,006.29</b>	
009331	05-03-2018		01102	BRUSH COUNTRY CO-	199-93-6492.00-999-823000 199-93-6492.00-999-823000	C	STATE SALARY/MAY 2018 STATE SALARY/FEB 2018/AD	12,532.40 .80	N
							<b>Check 009331 Total:</b>	<b>12,533.20</b>	
009332	05-03-2018		06471	BUECHLER & ASSOCIA	199-41-6211.00-750-899000	C	LEGAL SERVICES	2,875.00	N
009333	05-03-2018		07532	CALALLEN I.S.D.	199-36-6499.00-999-891000	C	GYM USE/BASKETBALL PLA	153.79	N
009334	05-03-2018		07726	CARSON-DELLOSA PU	199-11-6499.49-102-811000	C	AWARD STICKERS	38.34	N
009335	05-03-2018		05489	CC DISTRIBUTORS	199-11-6399.89-001-811000 199-11-6399.89-041-811000 199-11-6399.89-101-811000 199-11-6399.89-102-811000	C	COPY PAPER COPY PAPER COPY PAPER COPY PAPER	1,180.00 1,180.00 2,360.00 2,360.00	N
							<b>Check 009335 Total:</b>	<b>7,080.00</b>	
009336	05-03-2018		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	C	WATER/SEWER WATER/SEWER WATER/SEWER WATER/SEWER WATER/SEWER WATER/SEWER GAS GAS GAS WATER/SEWER GAS GARBAGE PICKUP GARBAGE PICKUP GARBAGE PICKUP GARBAGE PICKUP	516.36 292.60 395.87 516.36 148.00 117.05 58.60 690.13 391.07 25.00 690.12 645.46 1,148.67 538.47 825.94	N

\* indicates voided checks

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					199-51-6259.68-101-899000		GAS	529.10	
					199-51-6259.69-101-899000		GARBAGE PICKUP	538.47	
							<b>Check 009336 Total:</b>	<b>8,067.27</b>	
009337	05-03-2018		05961	COMPUTER COMMAN	699-81-6629.00-999-899000	C	BULLET/DOME CAMERAS IN	995.00	N
009338	05-03-2018		06872	CREATIVE SCREEN PR	199-11-6399.00-041-811000	C	CERTIFICATE OF MERITS	175.00	N
009339	05-03-2018		07639	E.B. CREAGER TIRE A	199-51-6317.01-815-899000	C	TIRES/AG TRUCK	825.20	N
009340	05-03-2018		09314	ETC LITE, LLC	199-41-6219.00-750-899000	C	TRACKING/CONSULTING/109	51.04	N
009341	05-03-2018		09081	FRONTIER COMMUNIC	199-51-6259.01-001-899000	C	TELEPHONE SERVICES	368.19	N
					199-51-6259.02-041-899000		TELEPHONE SERVICES	236.00	
					199-51-6259.03-101-899000		TELEPHONE SERVICES	297.00	
					199-51-6259.04-102-899000		TELEPHONE SERVICES	368.19	
					199-51-6259.41-750-899000		TELEPHONE SERVICES	273.92	
					199-51-6259.49-815-899000		TELEPHONE SERVICES	63.13	
							<b>Check 009341 Total:</b>	<b>1,606.43</b>	
009342	05-03-2018		09386	GREGORY RUSK CART	480-11-6219.05-102-811000	C	WACKY SCIENCE/AMAZING	990.00	N
009343	05-03-2018		09319	HILLYARD TEXAS	199-51-6315.00-001-899000	C	TOILETPAER/HANDTOWELS/	4,398.70	N
009344	05-03-2018		05183	M&A TECHNOLOGY	199-11-6399.00-999-899000	C	PRINTERS/TONER CARTRID	469.90	N
					199-41-6399.00-701-899000		PRINTERS/TONER CARTRID	469.90	
							<b>Check 009344 Total:</b>	<b>939.80</b>	
009345	05-03-2018		04511	MARRIOTT RIVERCEN	199-41-6411.00-701-899000	C	REGIS/HOTEL/SUMMER LDR	454.08	N
					199-41-6419.00-702-899000		REGIS/HOTEL/SUMMER LDR	2,702.33	
							<b>Check 009345 Total:</b>	<b>3,156.41</b>	
009346	05-03-2018		07332	MATERA PAPER COMP	199-51-6315.00-041-899000	C	PADS/LINERS/STRIPPER	723.06	N
					199-51-6399.91-820-899000		PADS/LINERS/STRIPPER	450.00	
							<b>Check 009346 Total:</b>	<b>1,173.06</b>	
009347	05-03-2018		05689	MVP AWARDS	199-11-6399.00-041-811000	C	END OF YEAR MEDALS	202.50	N
009348	05-03-2018		07956	O'REILLY AUTOMOTIV	199-34-6317.00-001-899000	C	OIL FILTER	5.63	N
009349	05-03-2018		01690	SAM'S DIRECT	199-31-6499.00-102-899000	C	STAAR SNKS/WATER/CHEX	313.42	N
					199-41-6499.01-701-899000		MEMBERSHIP FEES	135.00	
							<b>Check 009349 Total:</b>	<b>448.42</b>	
009350	05-03-2018		09164	SAN ANTONIO FOOD B	240-35-6341.00-999-899000	C	CHICKEN/HAM/CHEESE	56.55	N
009351	05-03-2018		08008	SCHOOL HEALTH	199-33-6399.49-999-899000	C	ADULT MANNIKINS	511.46	N
009352	05-03-2018		04120	SCHOOLCOMP	755-11-6143.00-999-899000	C	WORKERS COMP CLAIMS	462.14	N
009353	05-03-2018		07644	SECCA	211-11-6219.00-041-830000	C	TITLE I PART A CONS SERV	113.33	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	113.34	
					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	

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<b>Check 009353 Total:</b>								<b>442.00</b>	
009354	05-03-2018		05743	SONIC	199-11-6499.49-101-811000	C	GIFT CARDS	300.00	N
009355*	05-03-2018		00363	SOUTH TEXAS MUSIC	199-11-6399.08-001-811000	C	CLARINET REEDS	72.45	N
					199-11-6399.08-001-811000		SAXOPHONE/CLARINET REE	150.00	
					199-11-6399.08-001-811000		CLARINET REEDS	72.45	
	05-09-2018		00363	SOUTH TEXAS MUSIC	199-11-6399.08-001-811000	D	REISSUE/INV#111053 PD	-72.45	
					199-11-6399.08-001-811000		REISSUE/INV#111053 PD	-150.00	
					199-11-6399.08-001-811000		REISSUE/INV#111053 PD	-72.45	
<b>Check 009355 Total:</b>								<b>-.00</b>	
009356	05-03-2018		00996	TASB, INC.	199-41-6219.90-701-899000	C	LOCALIZED UPDATES/PRINT	83.40	N
					199-41-6411.00-701-899000		REGIS/2018 SUMMER	395.00	
					199-41-6419.00-702-899000		REGIS/2018 SUMMER	395.00	
					199-41-6419.00-702-899000		REGIS/2018 SUMMER	395.00	
					199-41-6419.00-702-899000		REGIS/2018 SUMMER	395.00	
					199-41-6419.00-702-899000		REGIS/2018 SUMMER	395.00	
					199-41-6419.00-702-899000		REGIS/2018 SUMMER	395.00	
					199-41-6419.00-702-899000		REGIS/2018 SUMMER	395.00	
<b>Check 009356 Total:</b>								<b>2,848.40</b>	
009357	05-03-2018		05586	THE PROGRESS	199-41-6329.00-701-899000	C	ANNUAL SUBSCR/BUSINESS	30.00	N
009358	05-03-2018		09394	THE WESTIN RIVERWA	199-41-6411.00-701-899000	C	REGIS/HOTEL/SUMMER LDR	220.39	N
					199-41-6419.00-702-899000		REGIS/HOTEL/SUMMER LDR	661.17	
<b>Check 009358 Total:</b>								<b>881.56</b>	
009359	05-03-2018		01632	WAL-MART	199-11-6399.79-041-822000	C	BAGS/CUPS/SUGAR/MILK/M	187.69	N
009360	05-09-2018		01891	AIRGAS USA, LLC	199-34-6269.00-999-899000	C	CYLINDER RENTALS - TRAN	79.79	N
					199-51-6269.00-815-899000		CYLINDER RENTALS-MAINT	29.21	
<b>Check 009360 Total:</b>								<b>109.00</b>	
009361	05-09-2018		02407	AQUA-ZYME SERVICE	199-51-6249.01-815-899000	C	MONTHLY MICROBE SERVIC	80.00	N
009362	05-09-2018		07542	BROWN INDUSTRIES	199-41-6399.49-701-899000	C	SERVICE PINS AND PENS	476.29	N
009363	05-09-2018		09384	BUGPRO, INC.	199-51-6249.00-001-899000	C	MONTHLY SPRAYING	315.00	N
					199-51-6249.00-041-899000		MONTHLY SPRAYING	20.00	
<b>Check 009363 Total:</b>								<b>335.00</b>	
009364	05-09-2018		01101	EDUCATION SERVICE	199-11-6411.00-001-811000	C	REGIS/STAAR POWER BIOL	150.00	N
					199-11-6411.00-001-822000		REGIS/PEIMS SEMI-ANNUAL	75.00	
					199-34-6239.00-999-899000		BUS CERTIFICATION CLASS	110.00	
<b>Check 009364 Total:</b>								<b>335.00</b>	
009365	05-09-2018		06332	FDR SERVICES	199-51-6249.00-815-899000	C	MONTHLY MONITORING	76.00	N
009366	05-09-2018		09041	BRANDON HICKS	199-36-6411.70-999-891000	C	MEALS/STATE TRACK MEET/	156.00	N
					199-36-6412.11-001-891000		MEALS/STATE TRACK MEET/	90.00	
<b>Check 009366 Total:</b>								<b>246.00</b>	

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009367	05-09-2018		05942	INSECT LORE	199-11-6399.11-101-811000	C	CATERPILLAR REFILL KIT	107.85	N
009368	05-09-2018		05899	JAY JIMERSON	199-11-6411.71-001-822000	C	REIMB/MEALS/STATE FARM	24.69	N
					199-11-6411.71-001-822000		REIMB/HOTEL/ADDTL CHAR	11.37	
					199-11-6412.00-001-822000		REIMB/MEALS/STATE CDE/H	60.00	
					199-34-6311.00-001-822000		REIMB/FUEL	30.00	
					199-34-6311.00-001-822000		REIMB/FUEL	20.01	
							<b>Check 009368 Total:</b>	<b>146.07</b>	
009369	05-09-2018		01017	LABATT FOOD SERVIC	240-35-6341.00-999-899000	C	ICE CREAM	365.98	N
					240-35-6341.00-999-899000		CHICKEN/BURGERS/FRUIT/P	4,352.53	
					240-35-6341.00-999-899000		ICE CREAM	642.14	
					240-35-6341.00-999-899000		BEEF/WINGS/PIZZA/PASTA/R	3,497.55	
					240-35-6342.00-999-899000		TRAYS/FORKS/SPOONS/STR	317.25	
					240-35-6342.00-999-899000		MOPHEAD/HAIR NETS/POTA	156.77	
					240-35-6342.00-999-899000		TRAYS/STEEL WOOL	315.56	
							<b>Check 009369 Total:</b>	<b>9,647.78</b>	
009370	05-09-2018		07332	MATERA PAPER COMP	199-51-6315.00-101-899000	C	MOP HANDLES	40.00	N
					699-81-6629.00-999-899000		VINYL GATOR CADDY BAGS	107.84	
							<b>Check 009370 Total:</b>	<b>147.84</b>	
009371	05-09-2018		01690	SAM'S DIRECT	199-41-6499.01-750-899000	C	PRETZELS/CANDY/COOKIES	540.72	N
009372	05-09-2018		04120	SCHOOLCOMP	755-11-6219.00-999-899000	C	FOURTH QUARTERLY INSTA	3,968.00	N
009373	05-09-2018		09397	SEIS-HACHE	199-51-6317.00-815-899000	C	CALICHE LOADS	600.00	N
009374	05-09-2018		00363	SOUTH TEXAS MUSIC	199-11-6399.08-001-811000	C	CLARINET REEDS	72.45	N
					199-11-6399.08-001-811000		SAXOPHONE/CLARINET REE	150.00	
							<b>Check 009374 Total:</b>	<b>222.45</b>	
009375	05-09-2018		09282	TEAM PRIDE ATHLETIC	199-36-6399.11-001-891000	C	BLUE ADIDAS BACKPACKS	637.50	N
009376	05-09-2018		01389	TEXAS EDUCATION NE	199-23-6411.00-001-899000	C	RENEWAL TX EDUCATION N	215.00	N
009377	05-09-2018		05511	CASHIERS OFFICE, MC	199-51-6219.00-999-899000	C	TIER II CHEMICAL REPORT	50.00	N
009378	05-09-2018		01094	UNIFIRST CORPORATI	199-34-6219.00-999-899000	C	UNIFORMS/TRANSPORTATI	19.80	N
					199-34-6219.00-999-899000		UNIFORMS/TRANSPORTATI	17.97	
					199-34-6219.00-999-899000		UNIFORMS/TRANSPORTATI	38.92	
					199-51-6219.01-999-899000		UNIFORMS/MAINTENANCE	46.98	
					199-51-6219.01-999-899000		UNIFORMS/MAINTENANCE	75.90	
					199-51-6219.01-999-899000		UNIFORMS/MAINTENANCE	26.45	
							<b>Check 009378 Total:</b>	<b>226.02</b>	
009379	05-09-2018		01632	WAL-MART	199-11-6499.49-102-811000	C	DIARYIES/WANDS/DOLLS/BA	1,999.24	N
009380*	05-09-2018		09401	WOODSPRING SUITES	199-36-6411.70-999-891000	C	REGIS/HOTEL/STATE TRACK	89.91	N
					199-36-6412.11-001-891000		REGIS/HOTEL/STATE TRACK	89.91	
	05-10-2018		09401	WOODSPRING SUITES	199-36-6411.70-999-891000	D	HOTEL DOESN'T ACCEPT	-89.91	
					199-36-6412.11-001-891000		HOTEL DOESN'T ACCEPT	-89.91	
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009381	05-10-2018		01102	BRUSH COUNTRY CO-	199-93-6492.00-999-823000	C	ADMIN OPERATIONAL COST	14,982.00	N
009382	05-10-2018		07608	CAVALLO ENERGY TE	199-51-6259.51-001-899000 199-51-6259.52-041-899000 199-51-6259.53-101-899000 199-51-6259.54-102-899000 199-51-6259.55-750-899000 199-51-6259.56-815-899000	C	ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY	10,387.75 4,636.66 3,592.49 4,191.55 541.95 4,167.31	N
<b>Check 009382 Total:</b>								<b>27,517.71</b>	
009383	05-10-2018		07257	CITIBANK	199-11-6399.00-102-823000 199-11-6399.00-999-899000 199-11-6499.00-101-811000 199-23-6399.00-102-899000 199-33-6399.00-999-899000 199-33-6399.49-999-899000 199-51-6316.00-101-899000	C	CARDSTOCK/FILE FOLDERS/ CLAMSHELL PROXIMITY CA FINGERPRINTING SERVICES AWARD STICKERS EDUCATIONAL BOOKS EDUCATIONAL BOOKS WINDOW FILM	254.67 370.59 48.00 90.27 51.07 121.05 36.99	N
<b>Check 009383 Total:</b>								<b>972.64</b>	
009384	05-10-2018		06872	CREATIVE SCREEN PR	199-11-6499.49-102-811000	C	PERFECT ATTENDANCE	304.50	N
009385	05-10-2018		09041	BRANDON HICKS	199-36-6411.70-999-891000 199-36-6411.70-999-891000 199-36-6412.11-001-891000 199-36-6412.11-001-891000	C	REGIS/HOTEL/STATE TRACK DEPOSIT/HOTEL/WOODSPRI REGIS/HOTEL/STATE TRACK DEPOSIT/HOTEL/WOODSPRI	89.91 100.00 89.91 100.00	N
<b>Check 009385 Total:</b>								<b>379.82</b>	
009386	05-10-2018		06376	LAMARR WOMACK & A	699-81-6629.00-999-899000	C	MAIN&PRIMARY CAFETERIA	968.91	N
009387	05-10-2018		04269	CHUCK PAWELEK	199-36-6411.70-999-891000 199-36-6412.11-001-891000	C	MEALS/AREA BASEBALL PLA MEALS/AREA BASEBALL PLA	48.00 162.00	N
<b>Check 009387 Total:</b>								<b>210.00</b>	
009388	05-10-2018		06677	THE SAFEGUARD SYS	199-51-6249.00-001-899000	C	FIRE MONITORING/TELLULA	55.00	N
009389	05-16-2018		07738	AMERICAN CHEMICAL	240-35-6342.00-999-899000	C	DETERGENT/HYPCHLORITE/	137.52	N
009390	05-16-2018		05524	AMSTERDAM PRINTIN	199-23-6399.00-102-899000	C	CALENDAR REFILLS	85.34	N
009391	05-16-2018		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 240-35-6341.00-999-899000	C	MILK MILK MILK MILK MILK MILK MILK MILK MILK MILK MILK	174.76 249.71 199.76 137.70 225.72 200.43 188.01 175.32 213.12 275.76	N
	05-16-2018	0000801250	02257	BORDEN DAIRY COMP	240-35-6341.00-999-899000 240-35-6341.00-999-899000	M	RETURNS/MILK RETURNS/MILK	-12.51 -25.20	
<b>Check 009391 Total:</b>								<b>2,002.58</b>	

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009392	05-16-2018		05961	COMPUTER COMMAN	699-81-6629.00-999-899000	C	FLEX DOOR CONTROLLER/H	3,525.00	N
009393	05-16-2018		09107	EIDEX	199-41-6219.01-701-899000	C	SUBSCRIBER LICENSE REN	3,000.00	N
009394	05-16-2018		00460	FERGUSON ENTERPRI	199-51-6316.00-102-899000	C	EXT TUBES	20.31	N
009395	05-16-2018		07620	CORPUS CHRISTI FREI	199-34-6317.00-101-899000	C	TANK SURGE	214.60	N
009396	05-16-2018		06800	GATEWAY PRINTING &	199-23-6399.00-001-899000	C	TONER CARTRIDGE	76.94	N
	05-16-2018	0000800139	06800	GATEWAY PRINTING &	199-23-6399.00-001-899000	M	RETURN/PRINT CARTRIDGE	-76.94	
							<b>Check 009396 Total:</b>	<b>.00</b>	
009397	05-16-2018		09015	GCR TIRE SERVICE	199-34-6249.00-001-899000	C	TIRE REPAIRS	80.00	N
009398	05-16-2018		09319	HILLYARD TEXAS	199-51-6315.00-001-899000	C	ENDEAVOUR/COMET CLEAN	556.51	N
					199-51-6315.00-101-899000		ENDEAVOUR/COMET CLEAN	1,058.28	
					199-51-6315.00-102-899000		ENDEAVOUR/COMET CLEAN	1,058.28	
							<b>Check 009398 Total:</b>	<b>2,673.07</b>	
009399	05-16-2018		06710	TCG ADMINISTRATOR	199-41-6219.01-750-899000	C	403(b) PROCESSING ADMIN	22.50	N
009400	05-16-2018		01083	LAKESHORE LEARNIN	199-11-6399.32-102-811000	C	MATH ACTIVITIES/PUZZLES/	178.19	N
009401	05-16-2018		07981	MAIN EVENT ENTERTA	199-11-6412.49-001-823000	C	END OF YEAR ACTIVITIES	303.20	N
009402	05-16-2018		07956	O'REILLY AUTOMOTIV	199-51-6317.01-815-899000	C	FUEL FILTER	41.03	N
					199-51-6317.01-815-899000		PLUG/AIR CHUCK/AIR PLUG	12.25	
					199-51-6317.01-815-899000		SPARK PLUGS	60.90	
							<b>Check 009402 Total:</b>	<b>114.18</b>	
009403	05-16-2018		04257	PINNACLE MEDICAL M	199-34-6219.01-999-899000	C	DRUG/ALCOHOL TESTING	222.00	N
009404	05-16-2018		06945	RWG GONZALEZ OFFI	199-11-6399.00-041-811000	C	CARDSTOCK PAPER	92.13	N
					240-35-6342.00-999-899000		INK CARTRIDGES/INK	163.53	
							<b>Check 009404 Total:</b>	<b>255.66</b>	
009405	05-16-2018		01275	SERCO	199-51-6317.00-815-899000	C	FUEL LINE/BLADES/OIL/BUM	167.60	N
009406	05-16-2018		09393	HEIDI ANNE WORLDWI	199-36-6399.24-001-899000	C	MASCOT COSTUME/DUFFLE	1,427.26	N
009407	05-16-2018		07974	SINTON HOUSE OF TR	199-36-6499.70-999-891000	C	BASKETBALL TROPHY	240.00	N
009408	05-16-2018		01632	WAL-MART	199-11-6399.79-041-822000	C	OIL/BAGS/PLATES/CUPS/VE	162.15	N
					199-41-6399.00-750-899000		KLEENEX/CANNED AIR	17.08	
					199-41-6499.01-750-899000		COFFEE/SUGAR	52.20	
							<b>Check 009408 Total:</b>	<b>231.43</b>	
009409	05-16-2018		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	
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009410	05-22-2018		07337	DOUG BAKER	199-36-6219.01-999-891000	C	ATHLETIC PHYSICALS	200.00	N
009411	05-22-2018		07099	CARDINAL'S SPORT C	199-36-6399.18-001-891000 199-36-6399.18-001-891000	C	SOCKS/SHOES VOLLEYBALL SCOREBOOK	1,405.87 30.00	N
							<b>Check 009411 Total:</b>	<b>1,435.87</b>	
009412	05-22-2018		01944	CHALK'S TRUCK PART	199-34-6317.00-102-899000 199-34-6317.00-102-899000	C	CUSHION ADJ FOR ROUNDING	101.79 .79	N
							<b>Check 009412 Total:</b>	<b>102.58</b>	
009413	05-22-2018		06803	LORENE CUEVAS	199-41-6499.00-702-899000	C	MEALS/SCHOOL BRD MTG/5-	125.00	N
009414	05-22-2018		05355	DAHILL INDUSTRIES	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	COPIES MADE OVERAGE COPIES MADE OVERAGE COPIES MADE OVERAGE COPIES MADE OVERAGE COPIES MADE OVERAGE	96.75 96.76 96.76 120.94 72.57	N
							<b>Check 009414 Total:</b>	<b>483.78</b>	
009415	05-22-2018		07330	FOLLETT SCHOOL SOL	199-12-6329.91-041-899000	C	LIBRARY BOOKS	274.04	N
009416	05-22-2018		06800	GATEWAY PRINTING &	199-31-6399.00-001-899000	C	ENVELOPES/TAPE/BATTERI	64.14	N
009417	05-22-2018		09402	MONSTER TECHNOLO	199-23-6399.00-102-899000	C	TONER CARTRIDGES	392.00	N
009418	05-22-2018		07892	MSB	199-33-6219.00-999-899000	C	SHARS ADMINISTRATIVE SE	661.07	N
009419	05-22-2018		01047	PAWLIK SUPPLY CO. I	199-51-6316.00-001-899000 199-51-6316.00-041-899000 199-51-6316.00-101-899000 199-51-6316.00-102-899000 199-51-6316.00-815-899000 199-51-6317.00-815-899000 199-51-6317.01-815-899000	C	SPRINKLER/PAINT/SAW/BITS SPRINKLER/PAINT/SAW/BITS SPRINKLER/PAINT/SAW/BITS SPRINKLER/PAINT/SAW/BITS SPRINKLER/PAINT/SAW/BITS SPRINKLER/PAINT/SAW/BITS SPRINKLER/PAINT/SAW/BITS	273.94 27.48 48.76 24.59 145.26 265.21 51.00	N
							<b>Check 009419 Total:</b>	<b>836.24</b>	
009420	05-22-2018		09395	REBECEK ENTERPRIS	699-81-6629.00-999-899000	C	REMOVAL/DISPOSAL/RR FL	1,350.00	N
009421	05-22-2018		06429	RUSTY VAN FLEET CO	699-81-6629.00-999-899000	C	APPLIC/CERTIF/PMT#1 CAFE	53,831.86	N
009422	05-22-2018		06945	RWG GONZALEZ OFFI	199-11-6399.00-041-811000 199-11-6399.00-101-811000 199-11-6399.10-101-811000 199-11-6399.91-101-811000 199-12-6399.00-102-899000	C	FOLDERS/STAPLER/ENVELO CALENDAR/PAPER/TAPE ENVELOPES SHREDDER CARDSTOCK/GLUE GUN	172.85 218.54 64.80 303.51 70.17	N
	05-22-2018	0000800901	06945	RWG GONZALEZ OFFI	199-23-6399.00-101-899000	M	RETURN INK PADS	-24.88	
	05-22-2018		06945	RWG GONZALEZ OFFI	199-23-6499.01-101-899000	C	AIR FRESHNERS	5.51	
							<b>Check 009422 Total:</b>	<b>810.50</b>	
009423	05-22-2018		07422	SOUTHERN FLORAL C	480-11-6399.05-001-811000 480-11-6399.05-001-811000	C	FLOWERS BLADES/FLOWERS	117.90 431.80	N
							<b>Check 009423 Total:</b>	<b>549.70</b>	

\* indicates voided checks

Date Run: 10-17-2018 1:27 PM  
 Cnty Dist: 149-901  
 From 05-01-2018 To 05-31-2018  
 Accounting Period: 05

YTD Check Register  
 GEORGE WEST I.S.D.  
 Sort by Check Number

Program: FIN1800  
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
009424	05-22-2018		09403	TEXAS ASSOC OF SCH	199-41-6411.00-701-899000	C	REG/CERTIFICATION FUNDA	125.00	N
009425	05-22-2018		01389	TEXAS EDUCATION NE	199-11-6399.00-041-811000	C	RENEWAL/TEXAS EDUCATIO	215.00	N
009426	05-22-2018		91341	TEXAS MULTI-CHEM	199-51-6317.02-815-899000	C	TURF NECTAR	80.00	N
009427	05-22-2018		01058	U.S. POSTMASTER	199-23-6399.00-102-899000	C	STAMPS	150.00	N
009428	05-25-2018		02359	A T AND T	199-51-6259.01-001-899000	C	TELEPHONE SERVICE	81.59	N
					199-51-6259.02-041-899000		TELEPHONE SERVICE	49.63	
					199-51-6259.03-101-899000		TELEPHONE SERVICE	64.12	
					199-51-6259.04-102-899000		TELEPHONE SERVICE	84.97	
					199-51-6259.41-750-899000		TELEPHONE SERVICE	24.97	
					199-51-6259.49-815-899000		TELEPHONE SERVICE	6.18	
							<b>Check 009428 Total:</b>	<b>311.46</b>	
009429	05-25-2018		09390	RUBEN ACUNA	199-36-6411.70-999-891000	C	REIMB/MEALS/COACHING C	67.99	N
009430	05-25-2018		09333	AMADOR PAINTING	699-81-6629.00-999-899000	C	PAINT JR HIGH BUILDING	16,500.00	N
009431	05-25-2018		09237	ANGELO FOOTBALL CL	199-36-6411.70-999-891000	C	REGIS/FOOTBALL CLINIC	320.00	N
009432	05-25-2018		02362	AT&T MOBILITY	199-51-6259.34-999-899000	C	BUS CELL PHONES	147.01	N
009433	05-25-2018		07099	CARDINAL'S SPORT C	199-36-6399.18-001-891000	C	BACKPACK	960.00	N
009434	05-25-2018		05705	CTN EDUCATIONAL SE	199-51-6411.00-815-899000	C	ANNUAL HERBICIDE CERTIFI	130.00	N
009435	05-25-2018		04371	DEPT. OF PUBLIC SAF	199-41-6219.41-701-899000	C	CRIMINAL HISTORY CHECKS	13.00	N
009436	05-25-2018		00460	FERGUSON ENTERPRI	199-51-6316.00-101-899000	C	WALL HYDRANT	318.16	N
					199-51-6316.00-102-899000		SPRING/VALVE ASSEMBLY	233.19	
							<b>Check 009436 Total:</b>	<b>551.35</b>	
009437	05-25-2018		06800	GATEWAY PRINTING &	199-31-6399.00-001-899000	C	LABELS	18.71	N
009438	05-25-2018		09405	GENE GEFFERT	199-36-6219.23-999-891000	C	ANNOUNCER/SOFTBALL	55.00	N
009439	05-25-2018		07792	TRACY GIDDENS	199-36-6219.23-999-891000	C	OFFICIAL/BASEBALL PLAYO	128.00	N
009440	05-25-2018		07996	DANNY GONZALEZ	199-36-6219.23-999-891000	C	OFFICIAL/BASEBALL PLAYO	131.03	N
009441	05-25-2018		09362	ISRAEL GONZALEZ	199-36-6219.23-999-891000	C	OFFICIAL/BASEBALL PLAYO	80.00	N
009442	05-25-2018		90517	JOHNSTONE SUPPLY	199-51-6316.00-815-899000	C	FIELD METER/ATTACHMENT	491.40	N
009443	05-25-2018		01017	LABATT FOOD SERVIC	240-35-6341.00-999-899000	C	PIZZA/CHICKEN/PATTIES/CE	4,285.54	N
					240-35-6341.00-999-899000		POTATOES/SAUSAGE ROLL	803.34	
	05-25-2018	0000801008	01017	LABATT FOOD SERVIC	240-35-6341.00-999-899000	M	RETURNS	-17.69	
	05-25-2018		01017	LABATT FOOD SERVIC	240-35-6342.00-999-899000	C	SCRUBBER/LINERS/TRAYS	474.84	
					240-35-6342.00-999-899000		FORKS/STRAWS/NAPKINS	32.50	

\* indicates voided checks



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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009444	05-25-2018		07892	MSB	199-33-6219.00-999-899000	C	SHARS ADMINISTRATIVE SE	408.85	N
009445	05-25-2018		09406	ROBERT OLVEDO	199-36-6219.23-999-891000	C	OFFICIAL/BASEBALL PLAYO	188.72	N
009446	05-25-2018		07956	O'REILLY AUTOMOTIV	199-34-6317.00-001-899000 199-51-6317.01-815-899000	C	ABSORBENT ROLLS IMPACT WRENCH	14.98 139.99	N
<b>Check 009446 Total:</b>								<b>154.97</b>	
009447	05-25-2018		09407	ERIBERTO J. PAREDES	199-36-6219.23-999-891000	C	OFFICIAL/SOFTBALL PLAYO	174.00	N
009448	05-25-2018		09320	PAUL PEARMAN	199-36-6219.08-999-891000 199-36-6219.08-999-891000	C	SECURITY/SOFTBALL PLAY SECURITY/BASEBALL PLAY	75.00 75.00	N
<b>Check 009448 Total:</b>								<b>150.00</b>	
009449	05-25-2018		09408	GLENN REDDICK	199-36-6219.23-999-891000	C	OFFICIAL/SOFTBALL PLAYO	170.26	N
009450	05-25-2018		06945	RWG GONZALEZ OFFI	199-11-6399.00-041-811000	C	MOUSE PADS/TONER	167.00	N
	05-25-2018	0000800168	06945	RWG GONZALEZ OFFI	199-11-6399.00-041-811000	M	RETURN BATTERIES	-27.48	
	05-25-2018		06945	RWG GONZALEZ OFFI	199-23-6399.00-102-899000	C	ENVELOPES/LABELS/LABEL	264.85	
<b>Check 009450 Total:</b>								<b>404.37</b>	
009451	05-25-2018		06677	THE SAFEGUARD SYS	199-51-6249.00-001-899000	C	FIRE MONITORING/TELLULA	55.00	N
009452	05-25-2018		06081	VIOLA SALINAS	199-11-6499.49-001-823000	C	LUNCHEON/J DAVIS GRADU	100.00	N
009453	05-25-2018		09214	KEITH SCOON	199-36-6219.23-999-891000	C	OFFICIAL/BASEBALL/DILLEY	98.93	N
009454	05-25-2018		01092	SHELL FLEET PLUS	199-34-6311.00-001-899000	C	FUEL	76.79	N
	05-25-2018	0065175689	01092	SHELL FLEET PLUS	199-34-6311.00-001-899000	M	FUEL CREDIT	-6.72	
<b>Check 009454 Total:</b>								<b>70.07</b>	
009455	05-25-2018		01277	SHERWIN-WILLIAMS	199-51-6316.00-041-899000	C	PAINT	251.75	N
009456	05-25-2018		01045	SNIDERS AUTO PARTS	199-34-6317.00-001-899000 199-34-6317.00-001-899000 199-34-6317.00-041-899000 199-34-6317.00-041-899000 199-51-6317.01-815-899000 199-51-6317.01-815-899000 199-51-6317.01-815-899000 199-51-6317.01-815-899000	C	BELT LUBE/OIL STABILIZER RELAY CARB CLEANER COOLING SYS HYDRAULIC FLUID/OIL BATTERY BRAKE PADS/ROTORS	26.69 45.35 16.99 14.97 12.92 21.78 132.99 272.94	N
<b>Check 009456 Total:</b>								<b>544.63</b>	
009457	05-25-2018		01632	WAL-MART	199-11-6499.49-101-811000 199-11-6499.49-101-811000 199-11-6499.49-101-811000 199-11-6499.49-101-811000 199-11-6499.49-101-811000 199-33-6399.00-999-899000 199-41-6399.00-701-899000 199-41-6499.01-750-899000	C	BIKR BUBBLES/CHALK/BALLS/PILL SLINKY/EARPHONES/TOWEL MOVIES/DARTS/BALLS/CHAL TABLETS REFRIGERATOR DIGITAL VOICE RECORDER CANDY	89.00 434.58 373.36 564.19 119.50 168.00 39.84 28.68	N
<b>Check 009457 Total:</b>								<b>1,817.15</b>	

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009482	05-31-2018		02407	AQUA-ZYME SERVICE	199-51-6249.01-815-899000	C	MONTHLY MICROBE SERVIC	80.00	N
009483	05-31-2018		06445	BARTLETT PETROLEU	199-34-6317.00-001-899000	C	MOTOR TREATMENT	71.91	N
					199-34-6317.00-041-899000		MOTOR TREATMENT	71.91	
					199-34-6317.00-101-899000		MOTOR TREATMENT	71.91	
					199-34-6317.00-102-899000		MOTOR TREATMENT	71.91	
							<b>Check 009483 Total:</b>	<b>287.64</b>	
009484	05-31-2018		01059	BEEVILLE PUBLISHING	199-41-6499.00-701-899000	C	JOB ADS	291.80	N
009485	05-31-2018		07045	BEEVILLE I.S.D.-FINAN	199-41-6219.04-750-899000	C	PEIMS DIRECTOR SERVICES	2,457.09	N
009486	05-31-2018		09252	BRIGHT WHITE PAPER	199-31-6399.00-001-899000	C	SHIPPING/INK CARTRIDGES/	24.67	N
					480-31-6399.05-001-899000		INK CRTRDGS/COATED PPR/	788.00	
							<b>Check 009486 Total:</b>	<b>812.67</b>	
009487	05-31-2018		06471	BUECHLER & ASSOCIA	199-41-6211.00-750-899000	C	LEGAL SERVICES	2,875.00	N
009488	05-31-2018		07826	NATALIE CARROLL	199-11-6399.79-001-822000	C	PASTA/APPLES/BANANAS/V	74.25	N
009489	05-31-2018		01944	CHALK'S TRUCK PART	199-34-6317.00-001-899000	C	MIRRORS/VISORS	250.00	N
					199-34-6317.00-041-899000		MIRRORS/VISORS	39.87	
							<b>Check 009489 Total:</b>	<b>289.87</b>	
009490	05-31-2018		09222	COURTYARD BY MARR	199-36-6411.70-999-891000	C	REGIS/HOTEL/COACHING CL	597.06	N
009491	05-31-2018		07085	DINN BROTHERS	199-11-6399.00-041-811000	C	MEDALS	34.25	N
009492	05-31-2018		01101	EDUCATION SERVICE	199-41-6419.00-702-899000	C	REGIS/SB1566 TRAINING	200.00	N
009493	05-31-2018		07620	CORPUS CHRISTI FREI	199-34-6317.00-001-899000	C	DIESEL EXHAUST FLUID	101.75	N
009494	05-31-2018		09081	FRONTIER COMMUNIC	199-51-6259.01-001-899000	C	TELEPHONE SERVICES	368.19	N
					199-51-6259.02-041-899000		TELEPHONE SERVICES	236.00	
					199-51-6259.03-101-899000		TELEPHONE SERVICES	297.00	
					199-51-6259.04-102-899000		TELEPHONE SERVICES	368.19	
					199-51-6259.41-750-899000		TELEPHONE SERVICES	273.92	
					199-51-6259.49-815-899000		TELEPHONE SERVICES	63.13	
							<b>Check 009494 Total:</b>	<b>1,606.43</b>	
009495	05-31-2018		00942	GEORGE WEST LUNC	199-31-6499.00-102-899000	C	COOKIES/STAAR EVENT	67.50	N
009496	05-31-2018		05804	HILLJE MUSIC CENTER	199-11-6249.08-001-811000	C	TRUMPET REPAIRS	50.00	N
					199-11-6249.08-001-811000		TRUMPET REPAIRS	60.00	
					199-11-6249.08-001-811000		CLARINET REPAIRS	30.00	
					199-11-6249.08-001-811000		ALTO SAX REPAIRS	140.00	
					199-11-6249.08-001-811000		CLARINET REPAIRS	160.00	
					199-11-6249.08-001-811000		ALTO SAX REPAIRS	590.00	
					199-11-6249.08-001-811000		ALTO SAX REPAIRS	85.00	
					199-11-6249.08-001-811000		CLARINET REPAIRS	80.00	
					199-11-6399.08-001-811000		SNARE/REEDS/RICO 3 PAK	212.80	
					199-11-6399.08-001-811000		BOBCAT BRASS MPC PULLE	75.75	
					199-11-6399.08-001-811000		FLUTE CARE KIT	71.97	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.08-001-811000		REEDS	52.80	
							<b>Check 009496 Total:</b>	<b>1,608.32</b>	
009497	05-31-2018		09007	HILTON AUSTIN	199-23-6411.00-041-899000	C	REGIS/EDUCATION LAW SE	293.42	N
009498	05-31-2018		05808	JR UNIFORMS & WORK	199-11-6399.91-001-811000	C	ENVISION SILKS/ELITE RIFL	1,028.14	N
009499	05-31-2018		05183	M&A TECHNOLOGY	199-11-6399.81-041-811000	C	HEADPHONES	219.50	N
					199-11-6399.91-102-811000		NEC NP-V332X PROJECTOR	429.95	
					199-12-6399.00-041-899000		INK	358.80	
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009500	05-31-2018		07956	O'REILLY AUTOMOTIV	199-51-6317.01-815-899000	C	OIL/FUEL FILTERS	15.35	N
009501	05-31-2018		04257	PINNACLE MEDICAL M	199-36-6219.02-999-891000	C	DRUG TESTING	625.00	N
009502	05-31-2018		06816	POLEY E. BARCENEZ	199-51-6249.00-001-899000	C	BENCH REPAIR OF	500.00	N
					199-51-6249.00-041-899000		BENCH REPAIR OF	200.00	
							<b>Check 009502 Total:</b>	<b>700.00</b>	
009503	05-31-2018		00028	QUILL CORP.	199-23-6399.00-102-899000	C	HON LETTER BLOCK/ DESK	40.88	N
009504	05-31-2018		07363	JEFFERY ROSSER	199-36-6219.23-999-891000	C	OFFICIAL/BASEBALL/DILLEY	126.14	N
009505	05-31-2018		01045	SNIDERS AUTO PARTS	199-51-6317.01-815-899000	C	WIPER BLADES	47.96	N
009506	05-31-2018		06322	SPORT DECALS	199-36-6399.10-001-891000	C	DECALS/STRIPES/SWEATBA	465.00	N
051801	05-08-2018		03656	TAKE CARE BY WAGE	198-00-2159.00-024-800000	D	F Moore	464.39	N
051802	05-18-2018		03656	TAKE CARE BY WAGE	198-00-2159.00-024-800000	D	P JAMES	927.58	N
051803	05-25-2018		03656	TAKE CARE BY WAGE	198-00-2159.00-024-800000	D	M LANE	199.87	N
051804	05-25-2018		03656	TAKE CARE BY WAGE	198-00-2159.00-024-800000	D	F MOORE	279.93	N
051805	05-16-2018		04517	Texas Child Support Dis	198-00-2159.00-013-800000	D	CHILD SUPPORT	1,027.28	N
051806	05-04-2018		01115	TEACHER RETIREMEN	198-00-2155.00-000-800000	D	APRIL TRS	48,854.03	N
					198-00-2155.01-000-800000		APRIL TRS	883.93	
					198-00-2155.02-000-800000		APRIL TRS	6,564.83	
					198-00-2155.03-000-800000		APRIL TRS	162.54	
					198-00-2155.04-000-800000		APRIL TRS	4,388.21	
					198-00-2155.05-000-800000		APRIL TRS	533.55	
					198-00-2155.06-000-800000		APRIL TRS	304.08	
					198-00-2155.07-032-800000		APRIL TRS	1,261.79	
					198-00-2155.08-000-800000		APRIL TRS	7,173.75	
							<b>Check 051806 Total:</b>	<b>70,126.71</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
051807	05-29-2018		03652	HUMANA	198-00-2153.00-018-800000	D	MAY PREMIUMS	4,080.78	N
051808	05-30-2018		03654	AFLAC	198-00-2153.00-007-800000	D	MAY PREMIUMS	7,366.44	N
051809	05-02-2018		01115	TEACHER RETIREMEN	198-00-2153.00-028-800000	D	APRIL PREMIUM	65,032.00	N
	05-25-2018		01115	TEACHER RETIREMEN	198-00-2153.00-028-800000	D	MAY PREMIUM	65,032.00	
<b>Check 051809 Total:</b>								<b>130,064.00</b>	
051810	05-15-2018		01646	INTERNAL REVENUE S	198-00-2151.00-000-800000	D	PR TAX	36,677.32	N
					198-00-2152.01-000-800000		PR TAX	7,127.45	
					198-00-2152.02-000-800000		PR TAX	7,127.45	
<b>Check 051810 Total:</b>								<b>50,932.22</b>	
051811	05-25-2018		01646	INTERNAL REVENUE S	198-00-2151.00-000-800000	D	PR TAX	13.04	N
					198-00-2152.01-000-800000		PR TAX	59.89	
					198-00-2152.02-000-800000		PR TAX	59.89	
<b>Check 051811 Total:</b>								<b>132.82</b>	
051812	05-31-2018		01646	INTERNAL REVENUE S	198-00-2151.00-000-800000	D	PR TAX	1,879.74	N
					198-00-2152.01-000-800000		PR TAX	638.60	
					198-00-2152.02-000-800000		PR TAX	638.60	
<b>Check 051812 Total:</b>								<b>3,156.94</b>	
<b>Grand Totals:</b>								<b>515,764.62</b>	

End of Report