

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
002947	05-10-2017		06456	ELIZABETH HAM	198-00-2159.00-004-700000	D	off check for custodial work	400.00	N
007404	05-03-2017		06081	VIOLA SALINAS	199-11-6499.49-001-723000	D	HOTDOGS/BEANS/DRINKS/C	150.00	N
007405	05-03-2017		09088	JANET TURNER	199-34-6249.00-001-799000	D	WINDSHIELD REPAIRS	47.50	N
					199-34-6249.00-041-799000		WINDSHIELD REPAIRS	47.50	
					199-34-6249.00-101-799000		WINDSHIELD REPAIRS	47.50	
					199-34-6249.00-102-799000		WINDSHIELD REPAIRS	47.50	
							Check 007405 Total:	190.00	
007406	05-03-2017		09228	WGLS/CONFERENCE D	199-41-6411.00-701-799000	D	REGIS/TASB SUMMER LDRS	215.96	N
					199-41-6419.00-702-799000		REGIS/TASB SUMMER LDRS	431.93	
							Check 007406 Total:	647.89	
007407	05-03-2017		09228	WGLS/CONFERENCE D	199-41-6411.00-701-799000	D	REGIS/HOTEL/TASB SUMME	215.96	N
					199-41-6419.00-702-799000		REGIS/HOTEL/TASB SUMME	2,375.59	
							Check 007407 Total:	2,591.55	
007408	05-05-2017		01891	AIRGAS USA, LLC	199-11-6269.71-001-722000	C	CYLINDER RENTALS-AG	363.06	N
					199-34-6269.00-999-799000		CYLINDER RENTALS-TRANS	75.35	
					199-51-6269.00-815-799000		CYLINDER RENTAL-MAINTE	25.57	
							Check 007408 Total:	463.98	
007409	05-05-2017		07490	ALAMO LUMBER COMP	199-51-6316.00-001-799000	C	ATV TOW SPREADER	259.99	N
					199-51-6316.00-001-799000		CHARGER	89.97	
					199-51-6316.00-001-799000		PVC CAP	7.49	
					199-51-6316.00-001-799000		FILTER BAG/FOAM FILTER	19.48	
					199-51-6316.00-001-799000		SIDING	59.98	
	05-05-2017	1704-66256	07490	ALAMO LUMBER COMP	199-51-6316.00-001-799000	M	RETURN TOW SPREADER	-259.99	
	05-05-2017	1704-63432	07490	ALAMO LUMBER COMP	199-51-6316.00-001-799000	M	RETURN CHARGER	-89.97	
							Check 007409 Total:	86.95	
007410	05-05-2017		02407	AQUA-ZYME SERVICE	199-51-6249.01-815-799000	C	MONTHLY MICROBE SERVIC	80.00	N
007411	05-05-2017		01059	BEEVILLE PUBLISHING	199-41-6439.00-750-799000	C	PUBLIC NOTICES/JOB ADS	28.90	N
007412	05-05-2017		07045	BEEVILLE I.S.D.-FINAN	199-41-6219.04-750-799000	C	PEIMS DIRECTOR SERVICES	2,350.87	N
007413	05-05-2017		02257	BORDEN DAIRY COMP	240-35-6341.00-999-799000	C	MILK	209.90	N
					240-35-6341.00-999-799000		MILK	246.06	
					240-35-6341.00-999-799000		MILK	169.03	
					240-35-6341.00-999-799000		MILK	180.71	
					240-35-6341.00-999-799000		MILK	296.69	
					240-35-6341.00-999-799000		MILK	155.72	
					240-35-6341.00-999-799000		MILK	335.98	
	05-05-2017	0275169992	02257	BORDEN DAIRY COMP	240-35-6341.00-999-799000	M	MILK	-15.94	
							Check 007413 Total:	1,578.15	
007414	05-05-2017		06471	BUECHLER & ASSOCIA	199-41-6211.00-750-799000	C	LEGAL SERVICES	2,875.00	N
007415	05-05-2017		01728	BUTTERKRUST	240-35-6341.00-999-799000	C	BREAD	63.00	N
					240-35-6341.00-999-799000		BREAD	63.00	
	05-05-2017	1265903968	01728	BUTTERKRUST	240-35-6341.00-999-799000	M	DUPLICATE PAYMENT	-63.00	
							Check 007415 Total:	63.00	

* indicates voided checks

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007416	05-05-2017		07099	CARDINAL'S SPORT C	199-36-6399.16-041-791000	C	POLOS	77.25	N
					199-36-6399.29-001-791000		POLO SHIRTS	351.87	
							Check 007416 Total:	429.12	
007417	05-05-2017		07608	CAVALLO ENERGY TE	199-51-6259.51-001-799000	C	ELECTRICITY	8,637.95	N
					199-51-6259.52-041-799000		ELECTRICITY	3,820.39	
					199-51-6259.53-101-799000		ELECTRICITY	2,786.39	
					199-51-6259.54-102-799000		ELECTRICITY	3,428.39	
					199-51-6259.55-750-799000		ELECTRICITY	448.67	
					199-51-6259.56-815-799000		ELECTRICITY	4,055.66	
							Check 007417 Total:	23,177.45	
007418	05-05-2017		07257	CITIBANK	199-11-6399.00-102-723000	C	PRINT CARTRIDGES	103.70	N
					199-11-6399.12-101-711000		TONER/PAPER/MAILBOX	72.65	
					199-11-6399.12-101-711000		ORGANIZING BOXES	70.45	
					199-11-6399.50-001-711000		DIY BACTERIAL GEN ENGIN	313.50	
					199-11-6399.83-101-711000		TONER/PAPER/MAILBOX	161.28	
	05-05-2017	7002792033	07257	CITIBANK	199-12-6399.00-102-799000	M	RETURN	-7.00	
	05-05-2017		07257	CITIBANK	199-23-6329.00-001-799000	C	T-TESS BOOK	49.99	
					199-34-6499.00-999-799000		FINGERPRINTING SERVICES	48.00	
					199-51-6316.00-001-799000		WATER SOFTENER SYSTEM	208.99	
					699-81-6629.00-999-799000		PROXCARDS FOR KEYLESS	229.44	
					699-81-6629.00-999-799000		NBX VOIP PHONES	355.00	
					699-81-6629.00-999-799000		FRAMES/DISPLAY STANDS	195.69	
					699-81-6629.00-999-799000		MANNEQUINS/DISPLAY STA	207.92	
							Check 007418 Total:	2,009.61	
007419	05-05-2017		01096	CITY OF GEORGE WES	199-51-6259.00-001-799000	C	WATER/SEWER	485.91	N
					199-51-6259.00-041-799000		WATER/SEWER	275.35	
					199-51-6259.00-101-799000		WATER/SEWER	372.52	
					199-51-6259.00-102-799000		WATER/SEWER	485.91	
					199-51-6259.00-750-799000		WATER/SEWER	137.27	
					199-51-6259.00-815-799000		WATER/SEWER	114.55	
					199-51-6259.57-815-799000		GAS	25.00	
					199-51-6259.60-001-799000		GAS	571.22	
					199-51-6259.61-041-799000		GAS	323.69	
					199-51-6259.62-750-799000		GAS	25.00	
					199-51-6259.63-102-799000		GAS	571.21	
					199-51-6259.68-101-799000		GAS	437.94	
							Check 007419 Total:	3,825.57	
007420	05-05-2017		05961	COMPUTER COMMAN	699-81-6629.00-999-799000	C	NETWORK INSTALLATIONS/	14,085.91	N
					699-81-6629.00-999-799000		CABLES/CONNECTORS/BUF	2,146.20	
							Check 007420 Total:	16,232.11	
007421	05-05-2017		09070	COPSSYNC, INC.	199-52-6219.01-999-799000	C	911 ANNUAL SUBSCRIPTION	2,400.00	N
007422	05-05-2017		06872	CREATIVE SCREEN PR	199-11-6499.49-102-711000	C	PERFECT ATTENDANCE	376.00	N
007423	05-05-2017		07786	CRESTLINE CUSTOM P	199-11-6499.49-102-711000	C	SPORTS BOTTLES	404.73	N

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007424	05-05-2017		05355	DAHILL INDUSTRIES	199-11-6269.00-001-711000	C	COPIER MAINTENANCE	225.79	N
					199-11-6269.00-041-711000		COPIER MAINTENANCE	225.79	
					199-11-6269.00-101-711000		COPIER MAINTENANCE	225.79	
					199-11-6269.00-102-711000		COPIER MAINTENANCE	282.24	
					199-41-6249.11-750-799000		COPIER MAINTENANCE	169.34	
							Check 007424 Total:	1,128.95	
007425	05-05-2017		01209	VALERO MARKETING &	199-34-6311.00-001-799000	C	FUEL	308.18	N
007426	05-05-2017		07927	EARLY MORNING MEDI	199-11-6399.00-041-711000	C	ANNUAL SUBSCRIPTION	199.00	N
007427	05-05-2017		06332	FDR SERVICES	199-51-6249.00-815-799000	C	MONTHLY MONITORING	76.00	N
007428	05-05-2017		07316	JANET FERRELL	199-23-6411.00-041-799000	C	REIMB/MEALS/TLA CONFER	41.50	N
007429	05-05-2017		06800	GATEWAY PRINTING &	199-11-6399.50-001-711000	C	EXPO MARKERS/PENS/FOLD	171.14	N
					199-31-6399.00-001-799000		TONER	155.96	
							Check 007429 Total:	327.10	
007430*	05-05-2017		06523	GF EDUCATORS	199-11-6329.31-001-711000	C	STEP UP TO THE TEKS ENG	394.79	N
					199-11-6329.31-001-711000	D	INCORRECT VENDOR	-394.79	
							Check 007430 Total:	.00	
007431	05-05-2017		01076	GULF COAST PAPER	240-35-6342.00-999-799000	C	CUPS/DISPENSERS/LINERS/	1,024.52	N
007432	05-05-2017		09208	HERTZ FURNITURE	199-31-6339.00-101-799000	C	TABLE/CHAIRS	385.95	N
007433	05-05-2017		06804	HUXLEY SMITH ARCHI	699-81-6629.00-999-799000	C	INSPECTION FEE/HS ADDITI	620.00	N
					699-81-6629.00-999-799000		INSPECTION FEE/ELEM	445.00	
					699-81-6629.00-999-799000		INSPECTION FEES/FLD HS/R	400.00	
					699-81-6629.00-999-799000		INSPECTION FEES/SIDEWLK	375.00	
							Check 007433 Total:	1,840.00	
007434	05-05-2017		04589	KENEDY I.S.D.	199-36-6499.00-999-791000	C	UIL PLAYOFF GAME FEE	517.12	N
007435	05-05-2017		01017	LABATT FOOD SERVIC	240-35-6341.00-999-799000	C	CHICKEN/PASTA/PIZZA/CER	5,843.41	N
					240-35-6341.00-999-799000		CHICKEN/RICE/CEREAL/FRU	4,282.02	
					240-35-6342.00-999-799000		CONTAINERS/SPATULAS	78.78	
					240-35-6342.00-999-799000		FOOD TRAYS	294.29	
					240-35-6342.00-999-799000		BLEACH/CLOROX/TRAYS/NA	391.72	
							Check 007435 Total:	10,890.22	
007436	05-05-2017		06126	HEATHER LEE	199-11-6499.49-001-711000	C	REIMB/INVITATIONS/CERTIFI	104.00	N
007437	05-05-2017		05183	M&A TECHNOLOGY	199-34-6317.00-041-799000	C	DRUM KIT/FAX MACHINE-TR	84.95	N
					699-81-6629.00-999-799000		MERSIVE SOLSTICE POD 5G	779.85	
					699-81-6629.00-999-799000		MERSIVE SOLSTICE	2,592.70	
							Check 007437 Total:	3,457.50	
007438	05-05-2017		08040	MW BUILDERS	699-81-6629.00-999-799000	C	HS/ELEM APPL#18	280,769.00	N

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007439	05-05-2017		06023	NORTHERN TOOL & E	199-51-6316.00-815-799000	C	GATE WHEELS	24.95	N
007440	05-05-2017		07956	O'REILLY AUTOMOTIV	199-34-6317.00-001-799000	C	TOWELS/UNDERCT	27.57	N
					199-34-6317.00-101-799000		ANTIFREEZE	83.94	
							Check 007440 Total:	111.51	
007441	05-05-2017		06949	JANIE PENA	199-23-6499.01-001-799000	C	REIMB/COFFEE/FILTERS/CR	98.00	N
007442	05-05-2017		09227	QHS, LLC	199-51-6499.00-815-799000	C	FEE ON FCC LICENSE LEAS	160.00	N
007443	05-05-2017		00356	RABO BUSINESS FOR	199-11-6399.00-041-711000	C	ENVELOPES	80.49	N
007444	05-05-2017		06945	RWG GONZALEZ OFFI	199-31-6399.00-102-799000	C	PENS/PENCILS/ERASERS/TA	59.27	N
					199-41-6399.00-701-799000		CARDSTOCK PAPER	20.60	
							Check 007444 Total:	79.87	
007445	05-05-2017		01690	SAM'S DIRECT	199-41-6499.01-701-799000	C	MEMBERSHIP DUES/SERVIC	135.00	N
					199-41-6499.01-750-799000		CRACKER JACKS/MUFFINS/	155.12	
							Check 007445 Total:	290.12	
007446	05-05-2017		04120	SCHOOLCOMP	755-11-6143.00-999-799000	C	WORKERS COMP CLAIMS	439.96	N
007447	05-05-2017		07644	SECCA	211-11-6219.00-041-730000	C	TITLE I PART A CONS SERV	114.00	N
					211-11-6219.00-101-730000		TITLE I PART A CONS SERV	114.00	
					211-11-6219.00-102-730000		TITLE I PART A CONS SERV	114.00	
					255-11-6219.00-999-724000		TITLE II PART A TPTR	93.00	
							Check 007447 Total:	435.00	
007448	05-05-2017		02993	TY SPARKS	199-41-6411.00-701-799000	C	REIMB/MILEAGE	85.24	N
					199-41-6411.00-701-799000		REIMB/HOTEL PARKING/TAS	8.36	
							Check 007448 Total:	93.60	
007449*	05-05-2017		06005	SPECTRUM INDUSTRI	199-51-6249.00-001-799000	C	REPAIR BASEBALL SCOREB	501.60	N
					199-51-6249.00-001-799000	D	WRONG VENDOR	-501.60	
							Check 007449 Total:	.00	
007450	05-05-2017		07664	TEACHERS SYNERGY	199-11-6329.12-101-711000	C	LESSON PLANS	27.70	N
					199-11-6329.12-101-711000		LESSON PLANS	34.99	
					199-11-6329.12-101-711000		LESSON PLANS	27.70	
					199-11-6329.12-101-711000		LESSON PLANS	88.91	
					199-11-6329.12-101-711000		LESSON PLANS	132.44	
							Check 007450 Total:	311.74	
007451	05-05-2017		01389	TEXAS EDUCATION NE	199-23-6411.00-001-799000	C	RENEWAL TEXAS ED. NEWS	215.00	N
007452	05-05-2017		05586	THE PROGRESS	199-41-6329.00-701-799000	C	ANNUAL SUBSCRIPTION/BU	30.00	N
007453	05-05-2017		09120	TNT SPORTS DESIGNS	199-11-6499.51-001-711000	C	FEARLESS TSHIRTS	206.85	N
					199-11-6499.51-001-711000		FEARLESS TSHIRTS	107.40	
							Check 007453 Total:	314.25	
007454	05-05-2017		07922	TXTAG	199-34-6499.00-999-799000	C	TOLL CHARGES	33.48	N
					199-34-6499.00-999-799000		TOLL CHARGES	46.83	
					199-41-6411.00-701-799000		TOLL CHARGES	4.49	
					199-41-6411.00-701-799000		TOLL CHARGES	4.49	
							Check 007454 Total:	89.29	

* indicates voided checks

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007455	05-05-2017		09226	WILTON'S	699-81-6629.00-999-799000	C	FABRIC PROTECTOR ON CH	2,245.00	N
007456*	05-11-2017		01891	AIRGAS USA, LLC	199-11-6269.71-001-722000	C	CYLINDER RENTALS-AG	352.29	N
					199-11-6269.71-001-722000	D	CHECK MISPRINTED	-352.29	
					199-34-6269.00-999-799000	C	CYLINDER RENTALS-TRANS	73.22	
					199-34-6269.00-999-799000	D	CHECK MISPRINTED	-73.22	
					199-51-6269.00-815-799000	C	CYLINDER RENTALS-MAINT	24.86	
					199-51-6269.00-815-799000	D	CHECK MISPRINTED	-24.86	
							Check 007456 Total:	.00	
007457	05-11-2017		04911	ALICE PEST CONTROL	199-51-6249.00-001-799000	C	MONTHLY SPRAYING	20.00	N
	05-11-2017	0000474754	04911	ALICE PEST CONTROL	199-51-6249.00-001-799000	M	CREDIT	-47.00	
	05-11-2017		04911	ALICE PEST CONTROL	199-51-6249.00-041-799000	C	MONTHLY SPRAYING	315.00	
							Check 007457 Total:	288.00	
007458	05-11-2017		07609	REGAN CARRIGER	199-36-6411.09-999-791000	C	MEALS/STATE TRACK MEET/	270.00	N
					199-36-6412.12-001-791000		MEALS/STATE TRACK MEET/	306.00	
							Check 007458 Total:	576.00	
007459	05-11-2017		07257	CITIBANK	199-11-6329.31-001-711000	C	STEP UP TO TEKS ENGLISH	394.79	N
007460	05-11-2017		06803	LORENE CUEVAS	199-41-6499.00-702-799000	C	REIMB/MEALS/SCHL BD MTG	7.46	N
007461	05-11-2017		07847	D&C FENCE CO.	699-81-6629.00-999-799000	C	FENCE/NEW GYM	9,007.00	N
007462	05-11-2017		07085	DINN BROTHERS	199-11-6399.00-041-711000	C	MEDALS	42.05	N
007463	05-11-2017		05743	SONIC	199-11-6499.49-101-711000	C	AR BINGO REWARDS	300.00	N
007464	05-11-2017		09231	STAY BRIDGE HOTEL	199-36-6411.09-999-791000	C	REGIS/HOTEL/STATE TRACK	636.64	N
					199-36-6412.12-001-791000		REGIS/HOTEL/STATE TRACK	636.64	
							Check 007464 Total:	1,273.28	
007465	05-11-2017		07784	TOM WARLICK	199-36-6412.12-001-791000	C	REIMB/MEALS/BASKETBALL	27.00	N
007466	05-18-2017		01891	AIRGAS USA, LLC	199-11-6269.71-001-722000	C	CYLINDER RENTALS-AG	352.29	N
					199-34-6269.00-999-799000		CYLINDER RENTALS-TRANS	73.22	
					199-51-6269.00-815-799000		CYLINDER RENTALS-MAINT	24.86	
							Check 007466 Total:	450.37	
007467	05-18-2017		09237	ANGELO FOOTBALL CL	199-36-6411.70-999-791000	C	REGIS/COACHES CLINIC	400.00	N
007468	05-18-2017		07337	DOUG BAKER	199-36-6219.01-999-791000	C	STUDENT PHYSICALS	200.00	N
007469	05-18-2017		07045	BEEVILLE I.S.D.-FINAN	199-11-6119.28-001-731000	C	SPRING SEMESTER STIPEN	2,500.00	N
007470	05-18-2017		07340	DEANNA BLACKWELL	199-11-6399.00-999-799000	C	REIMB/STEREO COUPLER	6.99	N
007471	05-18-2017		01102	BRUSH COUNTRY CO-	199-93-6492.00-999-723000	C	STATE SALARY COST BILLIN	11,079.89	N
					199-93-6492.00-999-723000		STATE SALARY COST BILLIN	11,079.89	
					199-93-6492.00-999-723000		STATE SALARY COST BILLIN	11,079.89	
							Check 007471 Total:	33,239.67	

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007472	05-18-2017		09240	HOWARD CALLIS JR.	199-36-6219.23-999-791000	C	OFFICIAL/SOFTBALL/MATHIS	192.20	N
007473	05-18-2017		07609	REGAN CARRIGER	199-11-6411.05-001-711000 199-34-6311.00-001-799000	C	REIMB/GAS/LEGIS SESSION REIMB/FUEL/TEXAS RELAYS	50.11 30.02	N
Check 007473 Total:								80.13	
007474	05-18-2017		07826	NATALIE CARROLL	199-11-6399.79-001-722000	C	REIMB/YEAST/SUGAR/BUTT	467.12	N
007475	05-18-2017		07608	CAVALLO ENERGY TE	199-51-6259.51-001-799000 199-51-6259.52-041-799000 199-51-6259.53-101-799000 199-51-6259.54-102-799000 199-51-6259.55-750-799000 199-51-6259.56-815-799000	C	ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY	10,110.70 4,236.76 3,376.15 3,951.33 471.90 3,725.45	N
Check 007475 Total:								25,872.29	
007476	05-18-2017		05489	CC DISTRIBUTORS	699-81-6629.00-999-799000	C	CARPET MATS	403.74	N
	05-18-2017	0000701231	05489	CC DISTRIBUTORS	699-81-6629.00-999-799000	M	RETURNS	-403.74	
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007477	05-18-2017		09086	CITY OF GEORGE WES	199-52-6129.00-999-799000	C	SCHOOL RESOURCE OFFIC	3,141.84	N
007478	05-18-2017		07214	KEVIN COSBY	199-36-6219.23-999-791000	C	OFFICIAL/BASEBALL/COTUL	210.32	N
007479	05-18-2017		06803	LORENE CUEVAS	199-41-6499.00-702-799000	C	REIMB/BEEF/MILK/POTATOE	101.07	N
007480	05-18-2017		09239	JESSE C. DELEE	199-36-6219.01-999-791000	C	STUDENT PHYSICALS	500.00	N
007481	05-18-2017		04371	DEPT. OF PUBLIC SAF	199-41-6219.41-701-799000	C	CRIMINAL HISTORY CHECKS	9.00	N
007482	05-18-2017		07808	JEREMY DICKERSON	199-36-6219.01-999-791000	C	STUDENT PHYSICALS	500.00	N
007483	05-18-2017		05583	EAI EDUCATION	199-11-6399.12-101-711000	C	NUMBER LINE CARDS/SYST	108.85	N
007484	05-18-2017		05850	EDUCATION SERVICE	240-35-6499.00-999-799000	C	MEMBERSHIP FEE	1,500.00	N
007485	05-18-2017		01821	ESC	199-34-6239.00-999-799000	C	8HR ONLINE BUS RECERTIFI	40.00	N
007486	05-18-2017		01383	FOLLETT SCHOOL SOL	199-12-6329.91-041-799000	C	LIBRARY BOOKS	15.46	N
007487	05-18-2017		06800	GATEWAY PRINTING &	199-23-6399.00-001-799000 199-31-6339.00-001-799000	C	BATTERIES/HIGHLIGHTERS TONER/ENVELOPES/MARKE	28.90 99.58	N
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007488	05-18-2017	CR ADJ	09015	GCR TIRE SERVICE	199-34-6249.00-001-799000	M	007167 03-16-2017 \$90	-110.00	N
	05-18-2017		09015	GCR TIRE SERVICE	199-34-6249.00-102-799000	C	ROTATE/BALANCE TIRES	240.00	
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007489	05-18-2017		00942	GEORGE WEST LUNC	199-11-6399.00-041-711000	C	BREAKFAST TACOS	46.00	N
007490	05-18-2017		08014	LONNIE GRAY	199-36-6219.23-999-791000 199-36-6219.23-999-791000	C	OFFICIAL/SOFTBALL/PORT A OFFICIAL/SOFTBALL PLAYO	230.16 230.16	N
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007491	05-18-2017		07712	ROY G. HANUS	199-11-6119.28-001-731000	C	MILEAGE/SPRING SEMESTE	1,048.32	N
007492	05-18-2017		07805	CHRIS HOFFMAN	199-36-6219.23-999-791000	C	OFFICIAL/BASEBALL/COTUL	171.02	N
007493	05-18-2017		90517	JOHNSTONE SUPPLY	199-51-6316.00-041-799000	C	WATER PUMP	150.00	N
					199-51-6316.00-101-799000		ICE VALVE	47.50	
					199-51-6316.00-101-799000		WATER PUMP	149.50	
							Check 007493 Total:	347.00	
007494	05-18-2017		07376	LENNOX INDUSTRIES	199-51-6316.00-041-799000	C	IGNITION CONTROL	152.00	N
007495	05-18-2017		06607	JUAN LUGO	199-36-6219.23-999-791000	C	OFFICIAL/SOFTBALL/MATHIS	139.13	N
007496	05-18-2017		07170	LYSSY & ECKEL LP	699-81-6629.00-999-799000	C	BERMUDA SEED	270.00	N
007497	05-18-2017		05183	M&A TECHNOLOGY	199-11-6399.32-102-711000	C	TRANSFORMER BOOK	1,019.85	N
					199-31-6399.00-102-799000		INK CARTRIDGES	164.95	
							Check 007497 Total:	1,184.80	
007498	05-18-2017		07204	RICHARD MCALISTER	199-36-6219.23-999-791000	C	OFFICIAL/SOFTBALL/COTUL	226.81	N
007499	05-18-2017		07892	MSB	199-33-6219.00-999-799000	C	SHARS ADMINISTRATIVE SE	410.86	N
					199-33-6219.00-999-799000		SHARS ADMINISTRATIVE SE	99.83	
							Check 007499 Total:	510.69	
007500	05-18-2017		08029	MATTHEW MURRAY	199-36-6219.01-999-791000	C	STUDENT PHYSICALS	500.00	N
007501	05-18-2017		05689	MVP AWARDS	199-11-6399.00-041-711000	C	MEDALS	208.50	N
007502	05-18-2017		07956	O'REILLY AUTOMOTIV	199-34-6317.00-001-799000	C	FUEL FILTER	15.19	N
					199-34-6317.00-001-799000		SPRING	25.99	
					199-34-6317.00-001-799000		CARBURETOR CLEANER	41.95	
					199-34-6317.00-001-799000		ORIFICE TUBE/HOSE ASSEM	93.14	
	05-18-2017	4840-18081	07956	O'REILLY AUTOMOTIV	199-34-6317.00-001-799000	M	RETURN SPRING	-25.99	
	05-18-2017		07956	O'REILLY AUTOMOTIV	199-34-6317.00-041-799000	C	DETAILER/PENETRANT	23.76	
					199-34-6317.00-101-799000		CLAMP/CIRCUIT BREAKER	10.98	
					199-34-6317.00-102-799000		STABILIZER BAR	32.00	
					199-51-6317.01-815-799000		BOLTS/TOGGLE SWITCHES	24.95	
					199-51-6317.01-815-799000		DEGREASER/PASTE WAX/FI	53.72	
					199-51-6317.01-815-799000		IGNITION MGMT/TOWELS	35.96	
							Check 007502 Total:	331.65	
007503	05-18-2017		00939	ORIENTAL TRADING C	199-31-6499.00-102-799000	C	CRAYONS/STRESS BALLS/N	217.93	N
007504	05-18-2017		01240	THE OVERALL GRADU	199-11-6399.21-001-711000	C	COVERS	813.79	N
007505	05-18-2017		01047	PAWLIK SUPPLY CO. I	199-51-6316.00-001-799000	C	CABLE TIES/SPRINKLERS/CL	594.43	N
					199-51-6316.00-041-799000		BULBS/CLAMPS	486.43	
					199-51-6316.00-101-799000		RAT TRAPS/DRAIN AUGER	46.92	
					199-51-6316.00-102-799000		PVC CAP/PVC COUPLINGS	38.83	
					199-51-6316.00-815-799000		SILLCOCK/GLOVES/EPOXY/	118.16	
					199-51-6317.00-815-799000		SPRINKLERS/COUPLERS/NO	296.98	
					199-51-6317.01-815-799000		SAW WHEELS/UBOLTS/PADL	418.86	

* indicates voided checks

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Check 007505 Total:								2,000.61	
007506	05-18-2017		04257	PINNACLE MEDICAL M	199-34-6219.01-999-799000	C	DRUG TESTING	270.00	N
007507	05-18-2017		09217	PRO TEX RESTAURAN	699-81-6629.00-999-799000	C	ICE MACHINE/BIN/WATER FI	13,429.92	N
007508	05-18-2017		01123	REPUBLIC SERVICES #	199-51-6259.64-001-799000	C	GARBAGE PICKUP	237.44	N
					199-51-6259.64-001-799000		GARBAGE PICKUP	237.44	
					199-51-6259.64-001-799000		GARBAGE PICKUP	266.93	
					199-51-6259.64-001-799000		GARBAGE PICKUP	266.93	
					199-51-6259.65-041-799000		GARBAGE PICKUP	50.00	
					199-51-6259.65-041-799000		GARBAGE PICKUP	266.92	
					199-51-6259.65-041-799000		GARBAGE PICKUP	266.92	
					199-51-6259.66-815-799000		GARBAGE PICKUP	474.89	
					199-51-6259.67-102-799000		GARBAGE PICKUP	750.77	
					199-51-6259.69-101-799000		GARBAGE PICKUP	266.92	
					199-51-6259.69-101-799000		GARBAGE PICKUP	524.89	
Check 007508 Total:								3,610.05	
007509	05-18-2017		02066	RIDDELL/ALL AMERICA	199-36-6249.00-001-799000	C	RECONDITIONING EQUIPME	1,317.20	N
007510	05-18-2017		03849	JOHNNY RIOS	199-36-6219.23-999-791000	C	OFFICIAL/BASEBALL/DILLEY	137.23	N
007511	05-18-2017		06945	RWG GONZALEZ OFFI	199-41-6399.00-750-799000	C	PINK COPY PAPER	21.45	N
007512	05-18-2017		09164	SAN ANTONIO FOOD B	240-35-6341.00-999-799000	C	EGGS/RICE/GROUND BEEF/	140.76	N
					240-35-6341.00-999-799000		CHICKEN/STRAWBERRIES	15.00	
Check 007512 Total:								155.76	
007513	05-18-2017	0000701092	01275	SERCO	199-51-6249.01-815-799000	M	CREDIT ON ACCT	-201.10	N
	05-18-2017		01275	SERCO	199-51-6317.00-815-799000	C	FUEL LINE KIT/PRIMER	39.70	
					199-51-6317.00-815-799000		OIL/CHAIN/CABLE/TANK	224.95	
					199-51-6317.00-815-799000		CHAINS	116.00	
Check 007513 Total:								179.55	
007514	05-18-2017		01092	SHELL FLEET PLUS	199-34-6311.00-001-799000	C	FUEL	300.49	N
007515	05-18-2017		07458	MICHAEL SILVAS	199-36-6219.23-999-791000	C	OFFICIAL/BASEBALL/DILLEY	87.82	N
007516	05-18-2017		07974	SINTON HOUSE OF TR	199-36-6399.09-999-799000	C	PLAQUE/LITTLE OLYMPICS	42.90	N
007517	05-18-2017		09241	LARRY D. SLEDGE	199-36-6219.23-999-791000	C	OFFICIAL/SOFTBALL/PORT A	120.00	N
					199-36-6219.23-999-791000		OFFICIAL/SOFTBALL/PORT A	120.00	
Check 007517 Total:								240.00	
007518	05-18-2017		01045	SNIDERS AUTO PARTS	199-34-6317.00-001-799000	C	NIF TEMP SENDER	49.99	N
					199-34-6317.00-001-799000		OIL	12.87	
					199-34-6317.00-001-799000		BELTS	71.98	
Check 007518 Total:								134.84	
007519	05-18-2017		02993	TY SPARKS	199-41-6499.01-750-799000	C	REIMB/MEALS/DISTRICT CC	43.90	N

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007520	05-18-2017		01246	SPECTRUM CORPORA	199-51-6249.00-001-799000	C	REPAIR BASEBALL SCOREB	501.60	N
007521	05-18-2017		07764	KRYSTAL STUDLAR	199-11-6499.49-102-711000	C	AR AWARDS	216.00	N
007522	05-18-2017		07225	TEXAS DEPARTMENT	199-51-6249.00-102-799000	C	BOILER CERTIFICATION/STA	110.00	N
007523*	05-18-2017		07267	TRACTOR SUPPLY	199-51-6316.00-001-799000	C	MOUSE/RAT BAIT AND TRAP	119.93	N
007524	05-18-2017		01094	UNIFIRST CORPORATI	199-34-6219.00-999-799000	C	UNIFORMS/TRANSPORTATI	35.76	N
					199-34-6219.00-999-799000		UNIFORMS/TRANSPORTATI	29.88	
					199-34-6219.00-999-799000		UNIFORMS/TRANSPORTATI	33.65	
					199-34-6219.00-999-799000		UNIFORMS/TRANSPORTATI	35.91	
					199-51-6219.01-999-799000		UNIFORMS/MAINTENANCE	47.64	
					199-51-6219.01-999-799000		UNIFORMS/MAINTENANCE	225.75	
					199-51-6219.01-999-799000		UNIFORMS/MAINTENANCE	69.04	
					199-51-6219.01-999-799000		UNIFORMS/MAINTENANCE	42.58	
							Check 007524 Total:	520.21	
007525	05-18-2017		04701	BRAD YEATER	199-36-6219.23-999-791000	C	OFFICIAL/SOFTBALL/COTUL	168.88	N
007526	05-22-2017		06803	LORENE CUEVAS	199-41-6499.00-702-799000	C	MEALS/SCHOOL BOARD ME	125.00	N
007527	05-22-2017		09081	FRONTIER COMMUNIC	199-51-6259.01-001-799000	C	TELEPHONE SERVICES	382.47	N
					199-51-6259.02-041-799000		TELEPHONE SERVICES	243.81	
					199-51-6259.03-101-799000		TELEPHONE SERVICES	307.81	
					199-51-6259.04-102-799000		TELEPHONE SERVICES	382.47	
					199-51-6259.41-750-799000		TELEPHONE SERVICES	338.76	
					199-51-6259.49-815-799000		TELEPHONE SERVICES	124.94	
							Check 007527 Total:	1,780.26	
007528	05-22-2017		06081	VIOLA SALINAS	199-11-6412.49-001-723000	C	BOWLING/MEALS	175.00	N
007529	05-22-2017		05727	EMILY TRBULA	699-81-6629.00-999-799000	C	REIMB/RIBBONS/PICTURE F	3.49	N
007530	05-24-2017		06803	LORENE CUEVAS	240-35-6341.00-999-799000	C	REIMB/RICE	10.49	N
					240-35-6342.00-999-799000		REIMB/COFFEEMAKER	130.00	
							Check 007530 Total:	140.49	
007531	05-24-2017		05026	DAIRY QUEEN	199-51-6499.00-815-799000	C	GIFT	500.00	N
007532	05-24-2017		01209	VALERO MARKETING &	199-34-6311.00-001-799000	C	FUEL	139.39	N
007533	05-31-2017		02627	ALERT SERVICES	699-81-6629.00-999-799000	C	TAPING TABLE W/END CABI	630.00	N
007534	05-31-2017		09246	ADRIAN AMAYA	199-36-6219.23-999-791000	C	OFFICIAL/BASEBALL/KINGSV	146.70	N
007535	05-31-2017		07738	AMERICAN CHEMICAL	240-35-6342.00-999-799000	C	SANITIZER/DISH DETERGEN	206.71	N

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007536	05-31-2017		05872	AT&T	199-51-6259.01-001-799000	C	TELEPHONE SERVICE	90.75	N
					199-51-6259.02-041-799000		TELEPHONE SERVICE	52.40	
					199-51-6259.03-101-799000		TELEPHONE SERVICE	69.28	
					199-51-6259.04-102-799000		TELEPHONE SERVICE	88.17	
					199-51-6259.41-750-799000		TELEPHONE SERVICE	31.15	
					199-51-6259.49-815-799000		TELEPHONE SERVICE	6.37	
							Check 007536 Total:	338.12	
007537	05-31-2017		02362	AT&T MOBILITY	199-51-6259.34-999-799000	C	BUS CELL PHONES	145.43	N
007538	05-31-2017		09238	BAD BOY GRAPHIX	199-36-6499.02-999-791000	C	SHIRTS FOR CAMP	904.00	N
007539	05-31-2017		07045	BEEVILLE I.S.D.-FINAN	199-11-6119.28-001-731000	C	ADDITIONAL STIPEND/SPRIN	2,500.00	N
007540	05-31-2017		07542	BROWN INDUSTRIES	199-41-6399.49-701-799000	C	SERVICE PINS AND PENS	655.25	N
007541	05-31-2017		07099	CARDINAL'S SPORT C	199-36-6399.10-001-791000	C	SHOES/SOCKS/SHIRTS/FOO	416.17	N
					199-36-6399.10-041-791000		GIRDLES	225.17	
							Check 007541 Total:	641.34	
007542	05-31-2017		07543	CARLISLE INSURANCE	199-51-6429.00-001-799000	C	NEW HS/JR/RESTROOS/ELE	3,060.33	N
					199-51-6429.00-041-799000		NEW HS/JR/RESTROOS/ELE	3,060.33	
					199-51-6429.00-101-799000		NEW HS/JR/RESTROOS/ELE	3,060.34	
							Check 007542 Total:	9,181.00	
007543	05-31-2017	0000701049	07257	CITIBANK	199-41-6399.00-701-799000	M	RETURN MONEY BOX	-28.54	N
	05-31-2017		07257	CITIBANK	699-81-6629.00-999-799000	C	CHEETAH MOUNTS	79.84	
					699-81-6629.00-999-799000		TABLECLOTHS	539.07	
							Check 007543 Total:	590.37	
007544	05-31-2017		01261	COBB'S PHARMACY	199-11-6399.21-001-711000	C	CROSS PENS	106.50	N
					199-51-6316.00-001-799000		BULBS	3.99	
							Check 007544 Total:	110.49	
007545	05-31-2017		01620	COLUMBIA ELECTRIC	199-51-6316.00-001-799000	C	BULBS	66.30	N
					199-51-6316.00-041-799000		BULBS	66.30	
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007546	05-31-2017		07371	CORPUS CHRISTI BAS	199-36-6219.23-999-791000	C	OFFICIAL/BASEBALL SCRIM	75.00	N
007547	05-31-2017		07214	KEVIN COSBY	199-36-6219.23-999-791000	C	OFFICIAL/BASEBALL/ARANS	189.34	N
007548	05-31-2017		09249	PEYTON COX	199-36-6499.02-999-791000	C	BASKETBALL CAMP COACH	100.00	N
007549	05-31-2017		07639	E.B. CREAGER TIRE A	199-34-6317.00-102-799000	C	BUS TIRES	1,619.70	N
007550	05-31-2017		01101	EDUCATION SERVICE	199-34-6239.00-999-799000	C	BUS CERTIFICATION CLASS	300.00	N
					199-34-6239.00-999-799000		BUS DRIVER CERTIFICATIO	55.00	
							Check 007550 Total:	355.00	
007551	05-31-2017		09248	ADRIAN GAMEZ	199-36-6499.02-999-791000	C	BASKETBALL CAMP COACH	100.00	N

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007552	05-31-2017		06800	GATEWAY PRINTING &	199-31-6339.00-001-799000	C	TAPE REFILLS	38.19	N
007553	05-31-2017		09244	INSTITUTE FOR THE A	199-11-6411.00-001-711000	C	REGIS/AP STATISTICS INSTI	535.00	N
007554	05-31-2017		09095	PAM JOHNSON	199-11-6499.49-102-711000	C	REIMB/FABRIC/THREAD/HO	278.68	N
007555	05-31-2017		01241	GLEND A LOCKE	199-11-6411.05-001-711000 199-11-6412.05-001-711000	C	REIMB/AIRFARE/BAGGAGE REIMB/AIRFARE/BAGGAGE	1,050.00 977.20	N
							Check 007555 Total:	2,027.20	
007556	05-31-2017		09116	CRYSTAL LYNE	199-36-6219.00-999-799000	C	VOLLEYBALL CAMP INSTRU	350.00	N
007557	05-31-2017		05516	SRA/MCGRAW-HILL	410-11-6399.00-041-711000	C	US HISTORY BOOK	73.98	N
007558	05-31-2017		05335	NATIONAL ASSOC.SEC	199-11-6499.00-041-711000	C	NJHS DUES	385.00	N
007559	05-31-2017		00939	ORIENTAL TRADING C	199-11-6499.49-102-711000	C	GUITAR PICKS/STICKERS/BA	36.08	N
007560	05-31-2017		05785	PROPERTY CASUALTY	199-34-6425.00-001-799000 199-34-6425.00-041-799000 199-34-6425.00-101-799000 199-34-6425.00-102-799000	C	DEDUCTIBLE/R SALINAS/AU DEDUCTIBLE/R SALINAS/AU DEDUCTIBLE/R SALINAS/AU DEDUCTIBLE/R SALINAS/AU	250.00 250.00 250.00 250.00	N
							Check 007560 Total:	1,000.00	
007561	05-31-2017		09242	PREMIER FLEET SERVI	199-34-6249.00-001-799000	C	REPAIRS/STARTER WIRE/BA	80.00	N
007562	05-31-2017		09245	RICK RESENDEZ	199-36-6219.23-999-791000	C	OFFICIAL/BASEBALL/TAFT/5-	106.98	N
007563	05-31-2017		03849	JOHNNY RIOS	199-36-6219.23-999-791000	C	OFFICIAL/BASEBALL/TAFT/5-	106.98	N
007564	05-31-2017		07667	RICK RUIZ	199-36-6219.23-999-791000	C	OFFICIAL/BASEBALL/KINGSV	123.21	N
007565	05-31-2017		01010	SCHOOL SPECIALTY	199-11-6499.49-102-711000	C	RUBBER CEMENT	18.13	N
007566	05-31-2017		07769	SCHOOLMATE	199-11-6399.00-041-711000	C	PLANNERS	699.30	N
007567	05-31-2017		07644	SECCA	211-11-6219.00-041-730000 211-11-6219.00-101-730000 211-11-6219.00-102-730000 255-11-6219.00-999-724000	C	TITLE I & II PART A CONS SE TITLE I & II PART A CONS SE TITLE I & II PART A CONS SE TITLE I PART A CONS SERV	114.00 114.00 114.00 93.00	N
							Check 007567 Total:	435.00	
007568	05-31-2017		07230	KIM'S PHOTOS & DESI	199-11-6399.21-001-711000 199-41-6499.01-750-799000	C	2017 GRADUATION PICTURE PHOTOGRAPHS/SCHOOL	1,876.00 120.00	N
							Check 007568 Total:	1,996.00	
007569	05-31-2017		07458	MICHAEL SILVAS	199-36-6219.23-999-791000	C	OFFICIAL/BASEBALL/TAFT/5-	90.00	N
007570*	05-31-2017		09247	ERIN SNIDER	199-36-6499.02-999-791000	C	BASKETBALL CAMP COACH	100.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007571	05-31-2017		07997	JUAN SOLIS	199-36-6219.23-999-791000	C	OFFICIAL/BASEBALL/TAFT	161.35	N
					199-36-6219.23-999-791000		OFFICIAL/BASEBALL/KINGSV	183.99	
							Check 007571 Total:	345.34	
007572	05-31-2017		06322	SPORT DECALS	199-36-6399.10-001-791000	C	DECALS/NUMBERS/STICKER	435.22	N
					199-36-6399.10-041-791000		DECALS/NUMBERS/STICKER	192.50	
							Check 007572 Total:	627.72	
007573	05-31-2017		00996	TASB, INC.	199-41-6411.00-701-799000	C	REGIS/SUMMER LEADERSHI	385.00	N
					199-41-6419.00-702-799000		REGIS/SUMMER LEADERSHI	385.00	
							Check 007573 Total:	770.00	
007574	05-31-2017		91341	TEXAS MULTI-CHEM	199-51-6316.00-815-799000	C	TURF NECTAR BASEBALL/S	160.00	N
007575	05-31-2017		09230	TROPHYDEPOT.COM	199-36-6499.02-999-791000	C	RIBBONS/AWARDS	209.06	N
007576	05-31-2017		01632	WAL-MART	199-11-6399.79-041-722000	C	PLATES/OIL/PASTA/PATTIES	190.54	N
					199-11-6399.79-041-722000		SAUSAGE/BACON/EGGS/RO	167.57	
					199-11-6399.79-041-722000		MILK/OATMEAL/HONEY/ALM	180.60	
					199-11-6499.49-101-711000		PILLOWS/BOOKS/PENCILS/B	650.00	
					199-11-6499.49-101-711000		BALLS/FRISBEES/YOYOS/DA	197.98	
					199-11-6499.49-101-711000		DARTS/CARDS/BOARD GAM	112.91	
					199-11-6499.49-101-711000		TABLET CASES/TABLETS	59.75	
					199-11-6499.49-101-711000		TOWELS/TUMBLERS/BALLO	454.94	
					199-11-6499.49-102-711000		BALLS/PILLOWS/PUTTY/GLI	1,847.85	
					199-11-6499.49-102-711000		BEEF	235.64	
					199-41-6399.00-701-799000		WATER	3.98	
					199-41-6499.01-750-799000		DRINKS/CANDY	48.62	
					199-41-6499.01-750-799000		DRINKS/CANDY	9.39	
	05-31-2017	0000009915	01632	WAL-MART	199-41-6499.01-750-799000	M	RETURN/BASKET	-5.92	
							Check 007576 Total:	4,153.85	
007577	05-31-2017		05347	WELLS FARGO FINANC	199-11-6269.00-001-711000	C	COPIER LEASE AGREEMENT	531.72	N
					199-11-6269.00-041-711000		COPIER LEASE AGREEMENT	531.72	
					199-11-6269.00-101-711000		COPIER LEASE AGREEMENT	531.72	
					199-11-6269.00-102-711000		COPIER LEASE AGREEMENT	664.65	
					199-41-6249.11-750-799000		COPIER LEASE AGREEMENT	398.79	
							Check 007577 Total:	2,658.60	
007578	05-31-2017		09209	WEST INTERACTIVE S	199-41-6219.06-701-799000	C	RENEWAL/SCHOOLMESSN	2,200.00	N
500101	05-23-2017		08112	TAKE CARE BY WAGE	198-00-2159.00-024-700000	D	lane	342.87	N
500102	05-19-2017		04517	Texas Child Support Dis	198-00-2159.00-013-700000	D	child support	1,616.67	N
500103	05-08-2017		01115	TEACHER RETIREMEN	198-00-2155.00-000-700000	D	trs	45,932.91	N
					198-00-2155.01-000-700000		trs	3,090.48	
					198-00-2155.02-000-700000		trs	3,650.24	
					198-00-2155.03-000-700000		trs	454.40	
					198-00-2155.04-000-700000		trs	3,025.55	
					198-00-2155.05-000-700000		trs	453.02	
					198-00-2155.06-000-700000		trs	257.64	
					198-00-2155.07-032-700000		trs	535.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					198-00-2155.08-000-700000	trs		7,446.19	
							Check 500103 Total:	64,845.43	
500104	05-02-2017		03654	AFLAC	198-00-2153.00-007-700000	D	april payment	7,179.14	N
500105	05-02-2017		03652	HUMANA	198-00-2153.00-018-700000	D	april invoice	4,609.62	N
500106	05-16-2017		01115	TEACHER RETIREMEN	198-00-2153.00-028-700000	D	may invoice	66,365.00	N
500107	05-01-2017		04697	DEARBORN NATIONAL	198-00-2153.00-034-700000	D	Apr.May invoice	484.40	N
500108	05-15-2017		01646	INTERNAL REVENUE S	198-00-2151.00-000-700000	D	tax deposit	953.07	N
					198-00-2152.01-000-700000		tax deposit	578.34	
					198-00-2152.02-000-700000		tax deposit	578.34	
							Check 500108 Total:	2,109.75	
500109	05-16-2017		01646	INTERNAL REVENUE S	198-00-2151.00-000-700000	D	tax deposit	45,154.44	N
					198-00-2152.01-000-700000		tax deposit	6,702.06	
					198-00-2152.02-000-700000		tax deposit	6,702.06	
							Check 500109 Total:	58,558.56	
500110	05-31-2017		01646	INTERNAL REVENUE S	198-00-2151.00-000-700000	D	tax deposit	2,448.49	N
					198-00-2152.01-000-700000		tax deposit	527.48	
					198-00-2152.02-000-700000		tax deposit	527.48	
							Check 500110 Total:	3,503.45	
							Grand Totals:	729,098.24	

End of Report