

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007101	07-27-2017		08112	TAKE CARE BY WAGE	198-00-2159.00-024-700000	D	lane	407.38	N
007715	07-10-2017		09253	TOWNEPLACE SUITES	480-11-6412.05-001-711000	D	REGIS/HOTEL/FFA STATE C	2,551.95	N
007716	07-13-2017		09190	ABELL HOBBY	199-11-6399.11-101-711000	C	MOTOR PACKS	254.30	N
007717	07-13-2017		07490	ALAMO LUMBER COMP	199-51-6316.00-001-799000	C	BULB	32.99	N
007718	07-13-2017		02627	ALERT SERVICES	199-36-6395.70-001-791000 699-81-6629.00-999-799000	C	TAPE/ICE BAG DISPENSER/ TREATMENT TABLE	500.55 733.00	N
							Check 007718 Total:	1,233.55	
007719	07-13-2017		04911	ALICE PEST CONTROL	199-51-6249.00-001-799000 199-51-6249.00-102-799000	C	MONTHLY SPRAYING MONTHLY SPRAYING	20.00 315.00	N
							Check 007719 Total:	335.00	
007720	07-13-2017		06048	MACKEY ALVAREZ	199-41-6419.00-702-799000	C	REIMB/MEAL/MILEAGE/PARK	194.70	N
007721	07-13-2017		01059	BEEVILLE PUBLISHING	199-41-6439.00-750-799000	C	JOB ADS	205.10	N
007722	07-13-2017		07045	BEEVILLE I.S.D.-FINAN	199-41-6219.04-750-799000	C	PEIMS DIRECTOR SERVICES	2,350.87	N
007723	07-13-2017		09103	BOUNCY BANDS	480-11-6399.05-102-711000	C	BOUNCY BANDS FOR WIDE	423.75	N
007724	07-13-2017		09252	BRIGHT WHITE PAPER	480-31-6399.05-001-799000	C	POSTER MAKER/INK/BANNE	4,956.02	N
007725	07-13-2017		01102	BRUSH COUNTRY CO-	199-93-6492.00-999-723000	C	STATE SALARY COST BILLIN	11,079.90	N
007726	07-13-2017		06471	BUECHLER & ASSOCIA	199-41-6211.00-750-799000 199-41-6211.00-750-799000	C	LEGAL SERVICES LEGAL SERVICES	2,875.00 169.80	N
							Check 007726 Total:	3,044.80	
007727	07-13-2017		07099	CARDINAL'S SPORT C	199-36-6399.10-001-791000	C	FOOTBALLS	1,584.00	N
007728	07-13-2017		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	11,575.77 5,161.34 4,542.49 4,537.88 956.14 3,903.32	N
							Check 007728 Total:	30,676.94	
007729	07-13-2017		07257	CITIBANK	199-41-6399.00-701-799000 199-41-6399.00-701-799000 199-41-6411.00-701-799000 199-41-6499.00-750-799000 199-51-6316.00-001-799000 199-51-6316.00-102-799000 480-11-6399.05-001-711000 480-11-6399.05-101-711000 480-11-6399.05-101-711000 699-81-6629.00-999-799000 699-81-6629.00-999-799000	C	MONEY BOX BOOKS REGIS/GOOGLE TRAINING ADJUSTMENT ELECTRIC RANGE NON-DUCTED VENT HOOD APPLE IPADS APPLE IPADS APPLE IPADS LAUNDRY CARTS 3 DRAWER STORAGE UNIT	39.49 40.14 100.00 .50 399.99 56.00 1,499.95 599.98 1,799.94 1,339.29 72.00	N

* indicates voided checks

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Check 007729 Total:								5,947.28	
007730	07-13-2017		01096	CITY OF GEORGE WES	199-51-6259.00-001-799000	C	WATER/SEWER	571.77	N
					199-51-6259.00-041-799000		WATER/SEWER	324.00	
					199-51-6259.00-101-799000		WATER/SEWER	438.35	
					199-51-6259.00-102-799000		WATER/SEWER	571.77	
					199-51-6259.00-750-799000		WATER/SEWER	163.03	
					199-51-6259.00-815-799000		WATER/SEWER	115.52	
					199-51-6259.57-815-799000		WATER/SEWER	25.00	
					199-51-6259.60-001-799000		GAS	113.39	
					199-51-6259.61-041-799000		GAS	64.25	
					199-51-6259.62-750-799000		GAS	25.00	
					199-51-6259.63-102-799000		GAS	113.38	
					199-51-6259.68-101-799000		GAS	86.93	
Check 007730 Total:								2,612.39	
007731	07-13-2017		01620	COLUMBIA ELECTRIC	199-51-6316.00-815-799000	C	BULBS/CONDUIT/WIRING	473.43	N
007732	07-13-2017		05961	COMPUTER COMMAN	699-81-6629.00-999-799000	C	CAMERAS/DVRS/LABOR	7,370.00	N
					699-81-6629.00-999-799000		CAMERAS/DVRS/LABOR	5,556.00	
					699-81-6629.00-999-799000		CAMERAS/DVRS/LABOR	3,438.00	
					699-81-6629.00-999-799000		CAMERAS/DVRS/LABOR	2,298.00	
Check 007732 Total:								18,662.00	
007733	07-13-2017		00826	D & H DIST. CO.	480-11-6399.05-001-711000	C	TI CALCULATORS/10 PKS	2,861.40	N
					480-11-6399.05-001-711000		TI NSPIRE XC CALCULATOR	3,015.25	
Check 007733 Total:								5,876.65	
007734	07-13-2017		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 007734 Total:								1,128.95	
007735	07-13-2017		04371	DEPT. OF PUBLIC SAF	199-41-6219.41-701-799000	C	CRIMINAL HISTORY CHECKS	3.00	N
007736	07-13-2017		01209	VALERO MARKETING &	199-34-6311.00-001-799000	C	FUEL	196.73	N
007737	07-13-2017		01101	EDUCATION SERVICE	199-34-6239.00-999-799000	C	REGIS/DRIVER CERTIFICATI	55.00	N
007738	07-13-2017		01821	ESC	199-11-6411.00-001-722000	C	REGIS/FLORAL WORKSHOP	200.00	N
007739	07-13-2017		07144	EWING IRRIGATION PR	199-51-6316.00-001-799000	C	SPRINKLERHEADS/VALVES/	425.10	N
007740	07-13-2017		05904	FAIRWAY SUPPLY INC.	199-51-6316.00-041-799000	C	KEY BLANKS	140.00	N
007741	07-13-2017		06332	FDR SERVICES	199-51-6249.00-815-799000	C	MONTHLY MONITORING	76.00	N
007742	07-13-2017		02101	FLINN SCIENTIFIC	480-11-6399.05-001-711000	C	SCOUT SKX222 BALANCE	2,205.41	N

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007743	07-13-2017		07330	FOLLETT SCHOOL SOL	199-12-6329.91-101-799000	C	LIBRARY BOOKS	233.27	N
007744	07-13-2017		01383	FOLLETT SCHOOL SOL	480-12-6329.05-102-711000	C	BOOKS	1,203.70	N
007745	07-13-2017	0000700044	07620	CORPUS CHRISTI FREI	199-34-6317.00-001-799000	M	CREDIT	-99.33	N
					199-34-6317.00-041-799000		CREDIT	-.01	
	07-13-2017		07620	CORPUS CHRISTI FREI	199-34-6317.00-102-799000	C	FUEL WATER SEPARATOR	69.61	
					199-34-6317.00-102-799000		REVERSE LIGHT	224.12	
					199-34-6317.00-102-799000		HARNES	71.24	
							Check 007745 Total:	265.63	
007746	07-13-2017		09081	FRONTIER COMMUNIC	199-51-6259.01-001-799000	C	TELEPHONE SERVICES	415.00	N
					199-51-6259.02-041-799000		TELEPHONE SERVICES	262.24	
					199-51-6259.03-101-799000		TELEPHONE SERVICES	332.75	
					199-51-6259.04-102-799000		TELEPHONE SERVICES	415.00	
					199-51-6259.41-750-799000		TELEPHONE SERVICES	338.76	
					199-51-6259.49-815-799000		TELEPHONE SERVICES	32.29	
							Check 007746 Total:	1,796.04	
007747	07-13-2017		09234	GV PRO SCORING TAB	699-81-6629.00-999-799000	C	POSSESSION TABLE INDICA	2,910.00	N
007748	07-13-2017		06063	HEARTSAFE AMERICA,	699-81-6629.00-999-799000	C	DEFIBRILLATOR/CARRYCS/	1,498.98	N
007749*	07-13-2017		01192	HYATT PLACE AUSTIN	199-11-6411.00-001-722000	C	REGIS/HOTEL/AG CONF	509.32	N
					199-11-6411.00-001-722000	D	WRONG VENDOR	-509.32	
							Check 007749 Total:	.00	
007750	07-13-2017		06972	INTERSTATE BATTERI	199-51-6316.00-001-799000	C	POWER PATROL BATTERIES	67.80	N
007751	07-13-2017		06787	PAT JAMES	199-11-6499.49-102-711000	C	REIMB/JUMP START SNACK	839.66	N
007752	07-13-2017		90517	JOHNSTONE SUPPLY	199-51-6316.00-001-799000	C	SOLENOID VALVE	27.50	N
					199-51-6316.00-041-799000		SOLENOID VALVE	27.50	
					199-51-6316.00-101-799000		SOLENOID VALVE	27.50	
					199-51-6316.00-102-799000		SOLENOID VALVE	27.50	
							Check 007752 Total:	110.00	
007753	07-13-2017		07332	MATERA PAPER COMP	199-51-6315.00-101-799000	C	BARE BONE LIQUIFYING ST	321.60	N
007754	07-13-2017		07956	O'REILLY AUTOMOTIV	199-34-6317.00-102-799000	C	SANDPAPER/PAINT/PRIMER	157.36	N
007755	07-13-2017		07585	JIMMY ORR	199-41-6419.00-702-799000	C	REIMB/MEALS/MILEAGE/PAR	143.02	N
007756	07-13-2017		01123	REPUBLIC SERVICES #	199-51-6259.64-001-799000	C	GARBAGE PICKUP	168.09	N
					199-51-6259.64-001-799000		GARBAGE PICKUP	168.09	
					199-51-6259.64-001-799000		GARBAGE PICKUP	113.60	
					199-51-6259.65-041-799000		GARBAGE PICKUP	168.09	
					199-51-6259.65-041-799000		GARBAGE PICKUP	113.61	
					199-51-6259.66-815-799000		GARBAGE PICKUP	203.03	
					199-51-6259.67-102-799000		GARBAGE PICKUP	240.84	
					199-51-6259.69-101-799000		GARBAGE PICKUP	113.61	
					199-51-6259.69-101-799000		GARBAGE PICKUP	203.03	
							Check 007756 Total:	1,491.99	

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007757	07-13-2017		06945	RWG GONZALEZ OFFI	199-11-6399.00-041-711000	C	BATTERIES	74.07	N
					199-11-6399.50-041-711000		MARKER BOARD ERASERS	7.16	
					199-23-6399.00-102-799000		POCKET FILES	101.56	
							Check 007757 Total:	182.79	
007758	07-13-2017		04120	SCHOOLCOMP	755-11-6143.00-999-799000	C	WORKERS COMP CLAIMS	1,035.86	N
007759	07-13-2017	0000701092	01275	SERCO	199-51-6249.01-815-799000	M	CREDIT ON ACCT	-39.70	N
	07-13-2017		01275	SERCO	199-51-6317.00-815-799000	C	SPRING ASSEMBLY	43.90	
							Check 007759 Total:	4.20	
007760	07-13-2017		01612	SYSTEMS DESIGN	240-35-6219.00-999-799000	C	LUNCH MONEY PROCESSIN	120.00	N
007761	07-13-2017		00996	TASB, INC.	199-41-6419.00-702-799000	C	REGIS/SUMMER LEADERSHI	770.00	N
007762	07-13-2017		01094	UNIFIRST CORPORATI	199-34-6219.00-999-799000	C	UNIFORMS/TRANSPORTATI	35.91	N
					199-34-6219.00-999-799000		UNIFORMS/TRANSPORTATI	33.65	
					199-34-6219.00-999-799000		UNIFORMS/TRANSPORTATI	33.65	
					199-34-6219.00-999-799000		UNIFORMS/TRANSPORTATI	35.91	
					199-34-6219.00-999-799000		UNIFORMS/TRANSPORTATI	35.66	
							Check 007762 Total:	174.78	
007763	07-19-2017		01891	AIRGAS USA, LLC	199-11-6269.71-001-722000	C	CYLINDER RENTALS-AG	352.29	N
					199-11-6399.71-001-722000		RAD ELECT STICKS	13.09	
					199-34-6269.00-999-799000		CYLINDER RENTALS-TRANS	73.22	
					199-51-6269.00-815-799000		CYLINDER RENTALS-MAINT	17.25	
							Check 007763 Total:	455.85	
007764	07-19-2017		07045	BEEVILLE I.S.D.-FINAN	199-11-6119.28-001-731000	C	SALARY	30,104.90	N
007765	07-19-2017		07099	CARDINAL'S SPORT C	199-36-6399.10-001-791000	C	SHIRTS	920.00	N
007766	07-19-2017		06682	CTAT	199-11-6411.00-001-722000	C	REGIS/TX CAREER EDUC	395.00	N
007767	07-19-2017		04371	DEPT. OF PUBLIC SAF	199-41-6219.41-701-799000	C	CRIMINAL HISTORY CHECK	1.00	N
007768	07-19-2017		05925	DILLEY I.S.D.	199-36-6499.00-999-791000	C	2016-17 UIL EXPENSES	12,389.95	N
007769	07-19-2017		01101	EDUCATION SERVICE	199-41-6499.01-701-799000	C	RAC/TASA/TASB ASSESSME	200.00	N
007770	07-19-2017		02101	FLINN SCIENTIFIC	199-11-6399.50-001-711000	C	100 G FLINN ANALYTICAL BA	181.50	N
					480-11-6399.05-001-711000		100 G FLINN ANALYTICAL BA	1,011.00	
							Check 007770 Total:	1,192.50	
007771	07-19-2017		01192	HYATT PLACE DALLAS/	199-11-6411.00-001-722000	C	REGIS/HOTEL/AG CONFERE	509.32	N
007772	07-19-2017		06710	TCG ADMINISTRATOR	199-41-6219.01-750-799000	C	403(b) PROCESSING ADMIN	22.50	N
007773*	07-19-2017		05358	CHERI DEE MOORE	199-41-6419.00-702-799000	C	REIMB/MEALS/MILEAGE	94.70	N

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007774	07-19-2017		05581	FLO MOORE	199-11-6411.00-001-722000	C	REIMB/HOTEL/TX CAREER E	307.90	N
007775	07-19-2017		01047	PAWLIK SUPPLY CO. I	199-51-6316.00-001-799000	C	BRACKETS/TEES/PAINT/GLU	744.83	N
					199-51-6316.00-041-799000		BRUSHES/LINERS/GLUE	119.77	
					199-51-6316.00-101-799000		BATTERIES	22.48	
					199-51-6316.00-102-799000		BLADES/CORD/BATTERIES/S	302.79	
					199-51-6316.00-815-799000		TIES/DUSTER/BROOM/SNAP	457.55	
					199-51-6317.00-815-799000		SPRINKLERS/FERTILIZER/H	904.49	
					199-51-6317.01-815-799000		UBOLT/WHEEL CUTOFF/CAB	419.66	
							Check 007775 Total:	2,971.57	
007776	07-19-2017		05712	QUALITY HARDWOOD	199-51-6249.00-001-799000	C	FRONT GYM FLOOR REFINIS	1,250.00	N
					199-51-6249.00-041-799000		BACK GYM FLOOR REFINISH	880.00	
							Check 007776 Total:	2,130.00	
007777	07-19-2017		07234	FES	199-11-6219.02-999-711000	C	SOCS WEB HOSTING ROYAL	3,495.00	N
007778	07-19-2017		91341	TEXAS MULTI-CHEM	199-51-6317.00-815-799000	C	TURF PROGRAM/SPORTS FI	2,534.00	N
007779	07-19-2017		07220	VATAT	199-11-6411.71-001-722000	C	REGIS/CONFERENCE FEE	300.00	N
007780	07-19-2017		09256	XEROX FINANCIAL SE	199-11-6269.00-001-711000	C	COPIER LEASE AGREEMENT	738.91	N
					199-11-6269.00-041-711000		COPIER LEASE AGREEMENT	738.91	
					199-11-6269.00-101-711000		COPIER LEASE AGREEMENT	738.91	
					199-11-6269.00-102-711000		COPIER LEASE AGREEMENT	923.64	
					199-41-6249.11-750-799000		COPIER LEASE AGREEMENT	554.18	
							Check 007780 Total:	3,694.55	
007781	07-27-2017		03300	AMERICAN ELECTRIC	199-51-6269.00-815-799000	C	POLE RENTALS	473.92	N
007782	07-27-2017		05872	AT&T	199-51-6259.01-001-799000	C	TELEPHONE SERVICE	55.15	N
					199-51-6259.02-041-799000		TELEPHONE SERVICE	33.66	
					199-51-6259.03-101-799000		TELEPHONE SERVICE	44.27	
					199-51-6259.04-102-799000		TELEPHONE SERVICE	55.07	
					199-51-6259.41-750-799000		TELEPHONE SERVICE	32.05	
					199-51-6259.49-815-799000		TELEPHONE SERVICE	5.88	
							Check 007782 Total:	226.08	
007783	07-27-2017		02362	AT&T MOBILITY	199-51-6259.34-999-799000	C	BUS CELL PHONES	132.50	N
007784	07-27-2017		07099	CARDINAL'S SPORT C	199-36-6399.18-001-791000	C	SOCKS	379.86	N
					199-36-6399.18-001-791000		VOLLEYBALLS	540.00	
					199-36-6399.18-001-791000		SCOREBOOKS	35.00	
					199-36-6399.18-001-791000		SHORTS	227.40	
							Check 007784 Total:	1,182.26	
007785	07-27-2017		07826	NATALIE CARROLL	199-11-6411.00-001-722000	C	REIMB/PARKING/NTNL FCCL	77.00	N
007786*	07-27-2017		07257	CITIBANK	480-11-6219.05-101-711000	C	SUBSCRIPTION/TUMBLE PR	799.00	N

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007787	07-27-2017		06803	LORENE CUEVAS	199-41-6499.01-750-799000	C	REIMB/COFFE/CREAMER/SU	28.95	N
007788	07-27-2017		09147	CURRY'S LAWN & LAN	699-81-6629.00-999-799000	C	LANDSCAPING/JR HIGH FRO	550.00	N
007789	07-27-2017		06683	BRIDGET EMERSON	199-11-6411.00-001-711000	C	REIMB/MEALS/AP	35.05	N
					199-11-6411.00-001-711000		REIMB/ HOTEL FOR MATH W	228.98	
							Check 007789 Total:	264.03	
007790	07-27-2017		06541	FIRETROL PROTECTIO	199-51-6249.00-001-799000	C	VENTHOOD/SPRINKLER SYS	1,300.00	N
					240-35-6219.00-999-799000		VENTHOOD/SPRINKLER SYS	1,075.00	
							Check 007790 Total:	2,375.00	
007791	07-27-2017		01383	FOLLETT SCHOOL SOL	480-12-6329.05-102-711000	C	BOOKS	282.42	N
007792	07-27-2017		07620	CORPUS CHRISTI FREI	199-34-6317.00-101-799000	C	LIGHTS/LAMPS/RESERVIOR	292.95	N
007793	07-27-2017		06800	GATEWAY PRINTING &	480-11-6399.05-001-711000	C	TIME CLOCK/RIBBONS	352.22	N
007794	07-27-2017		07376	LENNOX INDUSTRIES	199-51-6316.00-001-799000	C	MOTOR	266.00	N
					199-51-6316.00-041-799000		MOTOR	198.00	
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007795	07-27-2017		01241	GLENDA LOCKE	199-11-6399.50-001-711000	C	POCKET FILE FOLDERS	45.00	N
007796	07-27-2017		05183	M&A TECHNOLOGY	199-11-6399.32-102-711000	C	SERVICE PK/LOCAL/NB TOT	519.80	N
					480-11-6399.05-001-711000		NOTEBOOK COMPUTER	1,499.85	
							Check 007796 Total:	2,019.65	
007797	07-27-2017		01240	THE OVERALL GRADU	699-81-6629.00-999-799000	C	AMERICAN FLAG/TEXAS FLA	450.00	N
007798	07-27-2017		06949	JANIE PENA	199-41-6499.00-702-799000	C	MEALS/SCHOOL BOARD MT	75.74	N
					199-41-6499.00-702-799000		MEALS/SCHOOL BOARD MT	82.50	
							Check 007798 Total:	158.24	
007799	07-27-2017		06945	RWG GONZALEZ OFFI	199-41-6399.00-701-799000	C	PENS/LABELS/LEDGER PPR/	226.96	N
					199-41-6399.00-750-799000		BATTERIES/USB DRIVES/EN	52.65	
							Check 007799 Total:	279.61	
007800	07-27-2017		06677	THE SAFEGUARD SYS	199-51-6249.00-101-799000	C	INSPECTIONS/FIRE	730.00	N
					199-51-6249.00-102-799000		POWER SUPPLY PANEL	540.00	
							Check 007800 Total:	1,270.00	
007801	07-27-2017		01277	SHERWIN-WILLIAMS	199-51-6316.00-041-799000	C	PAINT	59.10	N
007802	07-27-2017		01058	U.S. POSTMASTER	199-41-6499.01-750-799000	C	POSTAGE STAMPS	343.00	N
007803	07-27-2017		01632	WAL-MART	199-41-6399.00-701-799000	C	CANDY/DRINKS/KLNX/AIR	16.90	N
					199-41-6499.01-750-799000		CANDY/DRINKS/KLNX/AIR	106.10	
							Check 007803 Total:	123.00	
070100	07-26-2017		08112	TAKE CARE BY WAGE	198-00-2159.00-024-700000	D	peck	1,020.00	N
070102	07-07-2017		01115	TEACHER RETIREMEN	198-00-2155.00-000-700000	D	june	43,185.39	N
					198-00-2155.01-000-700000		JUNE	1,264.13	
					198-00-2155.02-000-700000		JUNE	3,619.51	
					198-00-2155.03-000-700000		JUNE	185.91	
					198-00-2155.04-000-700000		JUNE	2,844.58	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					198-00-2155.05-000-700000		JUNE	135.59	
					198-00-2155.06-000-700000		JUNE	207.43	
					198-00-2155.07-032-700000		JUNE	535.00	
					198-00-2155.08-000-700000		JUNE	6,959.42	
							Check 070102 Total:	58,936.96	
070103	07-28-2017		03654	AFLAC	198-00-2153.00-007-700000	D	JULY INV	7,179.14	N
070104	07-31-2017		03652	HUMANA	198-00-2153.00-018-700000	D	JULY INV	4,483.20	N
070105	07-14-2017		01646	INTERNAL REVENUE S	198-00-2151.00-000-700000	D	7-15 TAX	44,325.64	N
					198-00-2152.01-000-700000		7-15 TAX	6,082.51	
					198-00-2152.02-000-700000		7-15 TAX	6,082.51	
							Check 070105 Total:	56,490.66	
070106	07-31-2017		01646	INTERNAL REVENUE S	198-00-2151.00-000-700000	D	7-31 TAX	2,052.22	N
					198-00-2152.01-000-700000		7-31 TAX	470.54	
					198-00-2152.02-000-700000		7-31 TAX	470.54	
							Check 070106 Total:	2,993.30	
							Grand Totals:	315,729.80	

End of Report

* indicates voided checks