

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
009001	09-19-2018		08112	TAKE CARE BY WAGE	198-00-2159.00-024-900000	D	flex	340.00	N
009002	09-04-2018		01115	TEACHER RETIREMEN	198-00-2155.00-000-900000	D	aug trs	42,654.28	N
					198-00-2155.01-000-900000		AUG TRS	1,264.50	
					198-00-2155.02-000-900000		AUG TRS	5,173.98	
					198-00-2155.03-000-900000		AUG TRS	232.46	
					198-00-2155.04-000-900000		AUG TRS	3,831.50	
					198-00-2155.05-000-900000		AUG TRS	46.07	
					198-00-2155.06-000-900000		AUG TRS	323.17	
					198-00-2155.07-032-900000		AUG TRS	535.00	
					198-00-2155.08-000-900000		AUG TRS	6,509.21	
							<b>Check 009002 Total:</b>	<b>60,570.17</b>	
009003	09-24-2018		03652	HUMANA	198-00-2153.00-018-900000	D	SEPT INV	4,101.06	N
009004	09-24-2018		03654	AFLAC	198-00-2153.00-007-900000	D	sept inv	6,483.30	N
009005	09-19-2018		04517	Texas Child Support Dis	198-00-2159.00-013-900000	D	child support	1,587.64	N
009006	09-20-2018		01115	TEACHER RETIREMEN	198-00-2153.00-028-900000	D	activecare	63,311.00	N
009007	09-14-2018		01646	INTERNAL REVENUE S	198-00-2151.00-000-900000	D	9-15 pr tax	37,315.83	N
					198-00-2152.01-000-900000		9-15 pr tax	6,566.38	
					198-00-2152.02-000-900000		9-15 pr tax	6,556.38	
					198-00-2152.02-000-900000		REV	-6,556.38	
					198-00-2152.02-000-900000		PR TAX	6,566.38	
							<b>Check 009007 Total:</b>	<b>50,448.59</b>	
009008	09-28-2018		01646	INTERNAL REVENUE S	198-00-2151.00-000-900000	D	9-30 pr tax	2,197.58	N
					198-00-2152.01-000-900000		9-30 pr tax	575.24	
					198-00-2152.02-000-900000		9-30 pr tax	575.24	
							<b>Check 009008 Total:</b>	<b>3,348.06</b>	
009009	09-28-2018		06411	ELIZABETH RUTLEDGE	198-00-2159.00-004-900000	D	REPLACE DD BANK ERROR	914.89	N
009849	09-12-2018		07594	SUBWAY	199-41-6499.01-750-999000	C	MEAL/SAFETY MEETING	89.94	N
009850	09-12-2018		04703	TULOSO-MIDWAY	199-36-6499.00-999-991000	C	ENTRY FEE/VOLLEYBALL/JR	300.00	N
009851*	09-12-2018		02934	WHATABURGER	199-36-6412.11-001-991000	C	MEALS/FOOTBALL/GOLIAD	306.00	N
	09-19-2018		02934	WHATABURGER	199-36-6412.11-001-991000	D	INCORRECT AMOUNT/WILL	-306.00	
							<b>Check 009851 Total:</b>	<b>.00</b>	
009852	09-13-2018		01891	AIRGAS USA, LLC	199-00-2110.PY-000-900000	C	CYLINDER RENTALS - AG	235.06	N
					199-00-2110.PY-000-900000		CYLINDER RENTALS - MAINT	30.07	
					199-00-2110.PY-000-900000		CYLINDER RENTALS - TRAN	27.74	
							<b>Check 009852 Total:</b>	<b>292.87</b>	
009853	09-13-2018		02407	AQUA-ZYME SERVICE	199-00-2110.PY-000-900000	C	MONTHLY MICROBE SERVIC	80.00	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
009854	09-13-2018		07265	AUTOGRAPHICS	199-12-6399.00-001-999000	C	TEXAS SCHOOL CAT DEPOS	160.50	N
					199-12-6399.00-041-999000		TEXAS SCHOOL CAT DEPOS	90.95	
					199-12-6399.00-101-999000		TEXAS SCHOOL CAT DEPOS	123.05	
					199-12-6399.00-102-999000		TEXAS SCHOOL CAT DEPOS	160.50	
							<b>Check 009854 Total:</b>	<b>535.00</b>	
009855	09-13-2018		01059	BEEVILLE PUBLISHING	199-00-2110.PY-000-900000	C	JOB ADS/PUBLIC NOTICE	906.05	N
009856	09-13-2018		02257	BORDEN DAIRY COMP	240-35-6341.00-999-999000	C	MILK	220.79	N
					240-35-6341.00-999-999000		MILK	220.81	
					240-35-6341.00-999-999000		MILK	279.73	
					240-35-6341.00-999-999000		MILK	103.05	
					240-35-6341.00-999-999000		MILK	279.67	
					240-35-6341.00-999-999000		MILK	191.40	
							<b>Check 009856 Total:</b>	<b>1,295.45</b>	
009857	09-13-2018		06471	BUECHLER & ASSOCIA	199-41-6211.00-750-999000	C	LEGAL SERVICES	2,875.00	N
009858	09-13-2018		07532	CALALLEN HIGH SCHO	199-36-6499.00-999-991000	C	ENTRY FEE/VOLLEYBALL/JR	300.00	N
009859	09-13-2018		07543	CARLISLE INSURANCE	199-34-6425.00-001-999000	C	INSURANCE COVERAGE	6,888.60	N
					199-34-6425.00-041-999000		INSURANCE COVERAGE	3,903.54	
					199-34-6425.00-101-999000		INSURANCE COVERAGE	5,281.26	
					199-34-6425.00-102-999000		INSURANCE COVERAGE	6,888.60	
					199-41-6429.00-702-999000		INSURANCE COVERAGE	3,101.00	
					199-51-6429.00-001-999000		INSURANCE COVERAGE	32,305.20	
					199-51-6429.00-041-999000		INSURANCE COVERAGE	18,306.28	
					199-51-6429.00-101-999000		INSURANCE COVERAGE	21,536.80	
					199-51-6429.00-102-999000		INSURANCE COVERAGE	26,921.00	
					199-51-6429.00-750-999000		INSURANCE COVERAGE	2,153.68	
					199-51-6429.00-815-999000		INSURANCE COVERAGE	6,461.04	
							<b>Check 009859 Total:</b>	<b>133,747.00</b>	
009860	09-13-2018		09130	TRAVIS CHIPMAN	199-00-2110.PY-000-900000	C	FOOTBALL ATHLETIC TRAIN	249.90	N
009861	09-13-2018		06803	LORENE CUEVAS	199-41-6499.00-702-999000	C	MEALS/SCHOOL BOARD ME	125.00	N
009862	09-13-2018		09314	ETC LITE, LLC	199-41-6219.00-750-999000	C	CONSULTING/1095'S REPOR	51.04	N
009863	09-13-2018		06800	GATEWAY PRINTING &	199-00-2110.PY-000-900000	C	NOTARY STAMP	16.99	N
009864	09-13-2018		01076	GULF COAST PAPER	240-00-2110.PY-000-900000	C	FOOD TRAYS/LINERS/CUPS/	1,002.99	N
009865	09-13-2018		04708	HOME DEPOT CREDIT	199-51-6317.00-815-999000	C	AC WINDOW UNITS	305.38	N
009866	09-13-2018		07635	HUDL	199-36-6399.70-001-991000	C	FOOTBALL/BASKETBALL SU	1,399.00	N
009867	09-13-2018		07354	INCWEBS	199-34-6249.00-001-999000	C	BUS CONDUCT PROGRAM	262.50	N
					199-34-6249.00-041-999000		BUS CONDUCT PROGRAM	201.25	
					199-34-6249.00-101-999000		BUS CONDUCT PROGRAM	148.75	
					199-34-6249.00-102-999000		BUS CONDUCT PROGRAM	262.50	
							<b>Check 009867 Total:</b>	<b>875.00</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
009868	09-13-2018		04892	JOE BARNHART BEE C	199-12-6219.00-999-999000	C	INTEGRATED LIBRARY SYST	4,011.87	N
009869	09-13-2018		01017	LABATT FOOD SERVIC	240-35-6341.00-999-999000	C	CHICKEN/PIZZA/VEGGIES/F	5,450.24	N
					240-35-6341.00-999-999000		HONEY GRAHAMS/BREAD/B	407.05	
					240-35-6341.00-999-999000		CHICKEN/PIZZA/PASTA/SAU	6,508.73	
					240-35-6342.00-999-999000		FOOD BOXES	42.74	
					240-35-6342.00-999-999000		GLOVES/COOKIE BAGS/TRA	374.65	
							<b>Check 009869 Total:</b>	<b>12,783.41</b>	
009870	09-13-2018		07483	LAURL JONES	199-41-6219.04-750-999000	C	CELL PHONE ALLOWANCE	599.99	N
009871	09-13-2018		09155	LONE STAR CHESS LL	199-00-2110.PY-000-900000	C	UIL PREP TESTS/ANSWERS	90.00	N
009872	09-13-2018		07892	MSB	199-33-6219.00-999-999000	C	SHARS ADMINISTRATIVE SE	68.10	N
009873	09-13-2018		09439	JAMES NOLAN	199-00-2110.PY-000-900000	C	SECURITY/FOOTBALL/JV/8-3	75.00	N
009874	09-13-2018		05940	OMNI HOTEL	480-11-6411.05-041-911000	C	REGIS/HOTEL/SOCIAL STUDI	599.40	N
009875	09-13-2018		08039	ONTHECLOCK.COM, LL	199-34-6249.00-001-999000	C	TIME CLOCK ANNUAL FEE	100.00	N
					199-34-6249.00-041-999000		TIME CLOCK ANNUAL FEE	100.00	
					199-34-6249.00-101-999000		TIME CLOCK ANNUAL FEE	100.00	
					199-34-6249.00-102-999000		TIME CLOCK ANNUAL FEE	100.00	
					199-51-6249.00-001-999000		TIME CLOCK ANNUAL FEE	224.12	
					199-51-6249.00-041-999000		TIME CLOCK ANNUAL FEE	224.12	
					199-51-6249.00-101-999000		TIME CLOCK ANNUAL FEE	224.12	
					199-51-6249.00-102-999000		TIME CLOCK ANNUAL FEE	224.12	
							<b>Check 009875 Total:</b>	<b>1,296.48</b>	
009876	09-13-2018		01047	PAWLIK SUPPLY CO. I	199-00-2110.PY-000-900000	C	STAPLE GUN/KEYS/HOSES/	3,291.72	N
009877	09-13-2018		09353	RICHARD KING HIGH S	199-36-6499.00-999-991000	C	ENTRY FEE/CROSS	130.00	N
009878	09-13-2018		06945	RWG GONZALEZ OFFI	199-00-2110.PY-000-900000	C	FOLDERS/FASTENERS/FOLD	194.21	N
					199-00-2110.PY-000-900000		PRIVACY FILTER	200.98	
					199-00-2110.PY-000-900000		REPORT CARD PAPER	177.00	
	09-13-2018	0000801652	06945	RWG GONZALEZ OFFI	199-31-6399.00-041-999000	M	RETURN/PRIVACY FILTER	-181.98	
	09-13-2018		06945	RWG GONZALEZ OFFI	199-41-6399.00-701-999000	C	NOTECARDS/LEAD/FOLDER	20.45	
					199-41-6399.00-750-999000		NOTECARDS/LEAD/FOLDER	55.12	
							<b>Check 009878 Total:</b>	<b>465.78</b>	
009879	09-13-2018		06677	THE SAFEGUARD SYS	199-51-6249.00-001-999000	C	FIRE MONITORING/TELLULA	55.00	N
009880	09-13-2018		06081	VIOLA SALINAS	199-11-6412.49-001-923000	C	BOWLING FEES/MEALS	115.50	N
009881*	09-13-2018		06194	SAN DIEGO HS ATHLE	199-36-6499.00-999-991000	C	ENTRY FEE/VOLLEYBALL/FR	225.00	N
	09-19-2018		06194	SAN DIEGO HS ATHLE	199-36-6499.00-999-991000	D	INCORRECT AMOUNT/WILL	-225.00	
							<b>Check 009881 Total:</b>	<b>.00</b>	

\* indicates voided checks

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009882	09-13-2018		07505	DUDE SOLUTIONS	199-34-6249.00-001-999000	C	MAINT/TRIP/FACILITIES PRO	1,002.10	N
					199-51-6249.00-001-999000		MAINT/TRIP/FACILITIES PRO	733.51	
					199-51-6249.00-041-999000		MAINT/TRIP/FACILITIES PRO	733.51	
					199-51-6249.00-101-999000		MAINT/TRIP/FACILITIES PRO	733.51	
					199-51-6249.00-102-999000		MAINT/TRIP/FACILITIES PRO	733.51	
							<b>Check 009882 Total:</b>	<b>3,936.14</b>	
009883	09-13-2018		04120	SCHOOLCOMP	755-11-6219.00-999-999000	C	WORKERS COMP ADMINIST	3,948.00	N
009884	09-13-2018		07644	SECCA	211-11-6219.00-041-930000	C	TITLE I PART A CONSULTATI	132.34	N
					211-11-6219.00-101-930000		TITLE I PART A CONSULTATI	132.33	
					211-11-6219.00-102-930000		TITLE I PART A CONSULTATI	132.33	
					255-11-6219.00-999-924000		TITLE II PART A SUPPORTIN	58.00	
					289-11-6219.00-102-930000		TITLE IV PART A STUDENT S	50.00	
							<b>Check 009884 Total:</b>	<b>505.00</b>	
009885	09-13-2018		02993	TY SPARKS	199-41-6499.01-701-999000	C	REIMB/LIONS CLUB DUES	240.00	N
009886	09-13-2018		01612	SYSTEMS DESIGN	240-35-6219.00-999-999000	C	MAINT CONTRACT/SOFTWA	2,186.63	N
009887	09-13-2018		00996	TASB, INC.	199-41-6219.90-701-999000	C	ANNUAL SUBSCR RNWAL FE	1,150.00	N
					199-41-6219.90-701-999000		POLICY SERVICE MEMBERS	850.00	
					199-51-6219.00-999-999000		FACILITY SERVICES ANNUA	2,325.00	
							<b>Check 009887 Total:</b>	<b>4,325.00</b>	
009888	09-13-2018		06710	TCG ADMINISTRATOR	199-41-6219.01-750-999000	C	403(b) PROCESSING ADMIN	21.00	N
009889	09-13-2018		01293	TEXAS ASSOCIATION	199-41-6499.01-701-999000	C	MEMBERSHIP DUES/T SPAR	600.00	N
009890	09-13-2018		02062	TEXAS ASSOCIATION	199-41-6499.01-701-999000	C	MEMBERSHIP DUES/T SPAR	450.00	N
009891	09-13-2018		09416	TEXAS COUNCIL FOR	480-11-6411.05-041-911000	C	REGIS/TCSS CONFERENCE	265.00	N
009892	09-13-2018		07058	TEXAS PUBLIC UNEMP	199-00-2159.01-000-900000	C	TX PUBLIC UNEMPL COMP P	2,009.72	N
009893	09-13-2018		08050	THE BROKERAGE STO	199-36-6429.70-999-991000	C	STUDENT/ATHLETIC ACCIDE	17,168.00	N
009894	09-13-2018		01170	UNIVERSITY OF TEXAS	199-36-6499.00-999-991000	C	UIL MEMBERSHIP	1,600.00	N
009895	09-13-2018		01632	WAL-MART	199-41-6399.00-750-999000	C	PAPERTOWELS/KLEENEX/N	20.34	N
					199-41-6499.01-750-999000		DRINKS/CHIPS/CANDY	28.06	
							<b>Check 009895 Total:</b>	<b>48.40</b>	
009896*	09-20-2018		09420	A PLACE TO SHOOT	199-41-6411.00-701-999000	C	TRAINING	325.00	N
	09-25-2018		09420	A PLACE TO SHOOT	199-41-6411.00-701-999000	D	INCORRECT VENDOR	-325.00	
							<b>Check 009896 Total:</b>	<b>.00</b>	
009897	09-20-2018		03093	GOLIAD ATHLETICS	199-00-2110.01-000-900000	C	PRESALE TICKET SALES	87.00	N
009898	09-20-2018		09319	HILLYARD TEXAS	199-34-6317.00-102-999000	C	BOTTLES/TRASHBAGS/GOV	194.17	N
					199-51-6315.00-001-999000		CLEANERS/TOWELS/TOILET	5,441.65	
					199-51-6315.00-041-999000		CLEANERS/TOWELS/TOILET	3,089.42	
					199-51-6315.00-101-999000		CLEANERS/TOWELS/TOILET	2,000.00	
					199-51-6315.00-102-999000		CLEANERS/TOWELS/TOILET	2,119.52	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
<b>Check 009898 Total:</b>								<b>12,844.76</b>	
009899	09-20-2018		06804	HUXLEY SMITH ARCHI	699-81-6629.00-999-999000	C	INSPECTION FEES/CAFETER	445.00	N
009900	09-20-2018		07824	MELANIE MAYER	199-11-6411.00-101-911000	C	ENGLISH TEACHER CONFER	750.00	N
009901	09-20-2018		07892	MSB	199-33-6219.00-999-999000	C	SHARS ADMINISTRATIVE SE	55.13	N
009902	09-20-2018		04257	PINNACLE MEDICAL M	199-34-6299.00-001-999000	C	BUS DRIVER PHYSICALS	60.00	N
009903	09-20-2018		06194	SAN DIEGO HS ATHLE	199-36-6499.00-999-991000	C	ENTRY FEE/VOLLEYBALL/FR	140.00	N
009904	09-20-2018		06164	SCIENCE TEACHERS A	480-11-6411.05-001-911000	C	REGIS/CAST 2018/FT WORT	502.00	N
009905	09-20-2018		06322	SPORT DECALS	199-36-6399.10-001-991000	C	DECALS/LONGHORNS/SKUL	381.15	N
009906	09-20-2018		07999	TEXAS ALTERNATOR S	199-34-6317.00-001-999000 199-34-6317.00-102-999000	C	ALTERNATOR BUS #25 ALTERNATOR BUS #25	322.50 322.50	N
<b>Check 009906 Total:</b>								<b>645.00</b>	
009907	09-20-2018		09025	TEXAS STATE LIBRAR	410-11-6399.00-001-911000	C	TEXQUEST PRG	297.00	N
009908	09-20-2018		01094	UNIFIRST CORPORATI	199-34-6219.00-999-999000 199-34-6219.00-999-999000 199-51-6219.01-999-999000 199-51-6219.01-999-999000	C	UNIFORMS/TRANSPORTATI UNIFORMS/TRANSPORTATI UNIFORMS/MAINTENANCE UNIFORMS/MAINTENANCE	60.14 20.25 40.17 48.56	N
<b>Check 009908 Total:</b>								<b>169.12</b>	
009909	09-20-2018		02934	WHATABURGER	199-36-6412.11-001-991000	C	MEALS/FOOTBALL/GOLIAD/9	315.69	N
009910	09-26-2018		07490	ALAMO LUMBER COMP	199-51-6316.00-001-999000 199-51-6316.00-001-999000	C	BATH FAN VOID-PRINT CHKS 29.99	29.99 .00	N
<b>Check 009910 Total:</b>								<b>29.99</b>	
009911	09-26-2018		02627	ALERT SERVICES	199-36-6395.70-001-991000 199-36-6395.70-001-991000	C	HEAT GUARD VOID-PRINT CHKS 56	56.00 .00	N
<b>Check 009911 Total:</b>								<b>56.00</b>	
009912	09-26-2018		05872	AT&T	199-51-6259.01-001-999000 199-51-6259.01-001-999000 199-51-6259.02-041-999000 199-51-6259.02-041-999000 199-51-6259.03-101-999000 199-51-6259.03-101-999000 199-51-6259.04-102-999000 199-51-6259.04-102-999000 199-51-6259.41-999-999000 199-51-6259.41-999-999000 199-51-6259.49-815-999000 199-51-6259.49-815-999000	C	TELEPHONE SERVICE VOID-PRINT CHKS 95.81 TELEPHONE SERVICE VOID-PRINT CHKS 56.3 TELEPHONE SERVICE VOID-PRINT CHKS 74.15 TELEPHONE SERVICE VOID-PRINT CHKS 74.15 TELEPHONE SERVICE VOID-PRINT CHKS 96.06 TELEPHONE SERVICE VOID-PRINT CHKS 27.78 TELEPHONE SERVICE VOID-PRINT CHKS 5.92	95.81 .00 56.30 .00 74.15 .00 96.06 .00 27.78 .00 5.92 .00	N
<b>Check 009912 Total:</b>								<b>356.02</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
009913	09-26-2018		02362	AT&T MOBILITY	199-51-6259.34-999-999000 199-51-6259.34-999-999000	C	BUS CELL PHONES VOID-PRINT CHKS 133.98	133.98 .00	N
<b>Check 009913 Total:</b>								<b>133.98</b>	
009914	09-26-2018		02257	BORDEN DAIRY COMP	240-35-6341.00-999-999000 240-35-6341.00-999-999000 240-35-6341.00-999-999000 240-35-6341.00-999-999000 240-35-6341.00-999-999000 240-35-6341.00-999-999000	C	MILK MILK MILK MILK MILK VOID-PRINT CHKS 166.72	147.30 294.57 294.41 220.79 166.72 .00	N
	09-26-2018	0344972285	02257	BORDEN DAIRY COMP	240-35-6341.00-999-999000	M	VOID-PRINT CHKS -7.58	.00	
	09-26-2018		02257	BORDEN DAIRY COMP	240-35-6341.00-999-999000 240-35-6341.00-999-999000 240-35-6341.00-999-999000 240-35-6341.00-999-999000	C	VOID-PRINT CHKS 294.41 VOID-PRINT CHKS 220.79 VOID-PRINT CHKS 294.57 VOID-PRINT CHKS 147.3	.00 .00 .00 .00	
	09-26-2018	0344972285	02257	BORDEN DAIRY COMP	240-35-6341.00-999-999000	M	RETURNS/MILK	-7.58	
<b>Check 009914 Total:</b>								<b>1,116.21</b>	
009915	09-26-2018		01102	BRUSH COUNTRY CO-	199-93-6492.00-999-923000 199-93-6492.00-999-923000	C	STATE SALARY/SEP&OCT 20 VOID-PRINT CHKS 23064.8	23,064.80 .00	N
<b>Check 009915 Total:</b>								<b>23,064.80</b>	
009916	09-26-2018		09453	JOHNNY CASTRO JR.	199-41-6411.00-701-999000 199-41-6411.00-701-999000	C	SAFTETY TRAINING VOID-PRINT CHKS 325	325.00 .00	N
<b>Check 009916 Total:</b>								<b>325.00</b>	
009917	09-26-2018		07867	CESD	199-11-6411.00-001-911000 199-11-6411.00-001-911000 199-11-6411.00-041-911000 199-11-6411.00-041-911000 199-11-6411.00-101-911000 199-11-6411.00-101-911000 199-11-6411.00-102-911000 199-11-6411.00-102-911000	C	REGIS/DYSLEXIA CONFERE VOID-PRINT CHKS 86.25 REGIS/DYSLEXIA CONFERE VOID-PRINT CHKS 86.25 REGIS/DYSLEXIA CONFERE VOID-PRINT CHKS 86.25 REGIS/DYSLEXIA CONFERE VOID-PRINT CHKS 86.25	86.25 .00 86.25 .00 86.25 .00 86.25 .00	N
<b>Check 009917 Total:</b>								<b>345.00</b>	
009918	09-26-2018		01944	CHALK'S TRUCK PART	199-34-6317.00-001-999000 199-34-6317.00-001-999000	C	TIE ROD ENDS VOID-PRINT CHKS 100.39	100.39 .00	N
<b>Check 009918 Total:</b>								<b>100.39</b>	
009919	09-26-2018		08051	SHARON CLIFTON	240-35-6341.00-999-999000 240-35-6341.00-999-999000	C	HOTDOG BUNS/CUCUMBER VOID-PRINT CHKS 24	24.00 .00	N
<b>Check 009919 Total:</b>								<b>24.00</b>	
009920	09-26-2018		04371	DEPT. OF PUBLIC SAF	199-41-6219.41-701-999000 199-41-6219.41-701-999000	C	CRIMINAL HISTORY CHECKS VOID-PRINT CHKS 38	38.00 .00	N
<b>Check 009920 Total:</b>								<b>38.00</b>	
009921	09-26-2018		07620	CORPUS CHRISTI FREI	199-34-6317.00-001-999000	C	DIESEL EXHAUST FLUID/BAT	927.48	N
	09-26-2018	0000900132	07620	CORPUS CHRISTI FREI	199-34-6317.00-001-999000	M	VOID-PRINT CHKS -207.48	.00	
	09-26-2018		07620	CORPUS CHRISTI FREI	199-34-6317.00-001-999000	C	VOID-PRINT CHKS 927.48	.00	
	09-26-2018	0000900132	07620	CORPUS CHRISTI FREI	199-34-6317.00-001-999000	M	RETURNS/BATTERIES	-207.48	
<b>Check 009921 Total:</b>								<b>720.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
009922*	09-26-2018		01290	GEORGE WEST ISD OP	199-00-2110.01-000-900000	C	REFUND/FOOTBALL GAME D	490.00	N
					199-00-2110.01-000-900000		VOID-PRINT CHKS 490	.00	
	09-28-2018		01290	GEORGE WEST ISD OP	199-00-2110.01-000-900000	D	INCORRECT VENDOR NAME	-490.00	
							<b>Check 009922 Total:</b>	<b>.00</b>	
009923	09-26-2018		01076	GULF COAST PAPER	240-35-6342.00-999-999000	C	PLATES/TRAYS/UTENSILS/LI	68.75	N
					240-35-6342.00-999-999000		VOID-PRINT CHKS 68.75	.00	
							<b>Check 009923 Total:</b>	<b>68.75</b>	
009924	09-26-2018		09437	GARY HARVEY	199-36-6219.08-999-991000	C	SECURITY/SCHL BD MTG/FO	150.00	N
					199-36-6219.08-999-991000		VOID-PRINT CHKS 150	.00	
							<b>Check 009924 Total:</b>	<b>150.00</b>	
009925	09-26-2018		07675	HOUGHTON MIFFLIN H	410-11-6399.00-001-911000	C	AVANCEMOS! STUDENT ED	163.21	N
					410-11-6399.00-001-911000		VOID-PRINT CHKS 163.21	.00	
							<b>Check 009925 Total:</b>	<b>163.21</b>	
009926	09-26-2018		06526	JUNIOR LIBRARY GUIL	199-12-6329.91-101-999000	C	YEARLY RENEWAL SUBSCRI	2,257.60	N
					199-12-6329.91-101-999000		VOID-PRINT CHKS 2257.6	.00	
							<b>Check 009926 Total:</b>	<b>2,257.60</b>	
009927	09-26-2018		01017	LABATT FOOD SERVIC	240-35-6341.00-999-999000	C	BEEF/CHICKEN/PIZZA/FRUIT	5,241.16	N
					240-35-6341.00-999-999000		VOID-PRINT CHKS 5241.16	.00	
					240-35-6342.00-999-999000		HAIR NETS/FOOD BAGS/NAP	352.08	
					240-35-6342.00-999-999000		VOID-PRINT CHKS 352.08	.00	
							<b>Check 009927 Total:</b>	<b>5,593.24</b>	
009928	09-26-2018		03382	MARK'S PLUMBING	199-51-6316.00-001-999000	C	ORINGS/WASHERS/BREAKE	221.84	N
					199-51-6316.00-001-999000		VOID-PRINT CHKS 221.84	.00	
					199-51-6316.00-041-999000		ORINGS/WASHERS/BREAKE	125.71	
					199-51-6316.00-041-999000		VOID-PRINT CHKS 125.71	.00	
					199-51-6316.00-101-999000		ORINGS/WASHERS/BREAKE	170.08	
					199-51-6316.00-101-999000		VOID-PRINT CHKS 170.08	.00	
					199-51-6316.00-102-999000		ORINGS/WASHERS/BREAKE	221.83	
					199-51-6316.00-102-999000		VOID-PRINT CHKS 221.83	.00	
							<b>Check 009928 Total:</b>	<b>739.46</b>	
009929	09-26-2018		05516	SRA/MCGRAW-HILL	410-11-6399.00-001-911000	C	ALGEBRA 2 TX STUDENT ED	1,125.00	N
					410-11-6399.00-001-911000		VOID-PRINT CHKS 1125	.00	
					410-11-6399.00-101-911000		REDBIRD LANG ARTS & WRI	678.30	
					410-11-6399.00-101-911000		VOID-PRINT CHKS 678.3	.00	
							<b>Check 009929 Total:</b>	<b>1,803.30</b>	
009930	09-26-2018		09150	MIGHTY MUSIC MEMO	199-36-6399.38-999-999000	C	BASIC PKG-PRINT VERSION	124.99	N
					199-36-6399.38-999-999000		VOID-PRINT CHKS 124.99	.00	
							<b>Check 009930 Total:</b>	<b>124.99</b>	
009931	09-26-2018		07892	MSB	199-33-6219.00-999-999000	C	SHARS ADMINISTRATIVE SE	67.52	N
					199-33-6219.00-999-999000		VOID-PRINT CHKS 67.52	.00	
							<b>Check 009931 Total:</b>	<b>67.52</b>	
009932	09-26-2018		07956	O'REILLY AUTOMOTIV	199-34-6317.00-001-999000	C	DISKS	27.78	N
					199-34-6317.00-001-999000		VOID-PRINT CHKS 27.78	.00	
					199-34-6317.00-101-999000		ANTIFREEZE/GASKET SHLA	56.75	
					199-34-6317.00-101-999000		VOID-PRINT CHKS 56.75	.00	
					199-51-6317.01-815-999000		RADIATOR/WATER PUMP/TI	382.47	
					199-51-6317.01-815-999000		VOID-PRINT CHKS 382.47	.00	
							<b>Check 009932 Total:</b>	<b>467.00</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
009933	09-26-2018		09320	PAUL PEARMAN	199-36-6219.08-999-991000 199-36-6219.08-999-991000	C	SECURITY/FOOTBALL/GOLIA VOID-PRINT CHKS 75	75.00 .00	N
<b>Check 009933 Total:</b>								<b>75.00</b>	
009934	09-26-2018		06448	POTH ATHLETIC BOOS	199-36-6499.00-999-991000 199-36-6499.00-999-991000	C	ENTRY FEE/CROSS VOID-PRINT CHKS 160	160.00 .00	N
<b>Check 009934 Total:</b>								<b>160.00</b>	
009935	09-26-2018		00356	RABO BUSINESS FOR	199-41-6399.00-750-999000 199-41-6399.00-750-999000	C	A/P WINDOW ENVELOPES VOID-PRINT CHKS 395	395.00 .00	N
<b>Check 009935 Total:</b>								<b>395.00</b>	
009936	09-26-2018		06429	RUSTY VAN FLEET CO	699-81-6629.00-999-999000 699-81-6629.00-999-999000	C	CAFETERIA RENOVATIONS/ VOID-PRINT CHKS 292274.09	292,274.09 .00	N
<b>Check 009936 Total:</b>								<b>292,274.09</b>	
009937	09-26-2018		06945	RWG GONZALEZ OFFI	199-11-6399.34-102-911000 199-11-6399.34-102-911000	C	TABS/PAPER CLIPS/FOLDER VOID-PRINT CHKS 460.92	460.92 .00	N
<b>Check 009937 Total:</b>								<b>460.92</b>	
009938	09-26-2018		09442	SCHAEFFER MANUFA	199-34-6317.00-001-999000 199-34-6317.00-001-999000 199-34-6317.00-041-999000 199-34-6317.00-041-999000 199-34-6317.00-101-999000 199-34-6317.00-101-999000 199-34-6317.00-102-999000 199-34-6317.00-102-999000	C	FUEL STABILIZER/DIESEL VOID-PRINT CHKS 250.59 FUEL STABILIZER/DIESEL VOID-PRINT CHKS 250.59 FUEL STABILIZER/DIESEL VOID-PRINT CHKS 250.59 FUEL STABILIZER/DIESEL VOID-PRINT CHKS 250.59 FUEL STABILIZER/DIESEL VOID-PRINT CHKS 250.59	250.59 .00 250.59 .00 250.59 .00 250.59 .00 250.59 .00	N
<b>Check 009938 Total:</b>								<b>1,002.36</b>	
009939	09-26-2018		04120	SCHOOLCOMP	755-11-6143.00-999-999000 755-11-6143.00-999-999000	C	WORKERS COMP CLAIMS VOID-PRINT CHKS 9140.61	9,140.61 .00	N
<b>Check 009939 Total:</b>								<b>9,140.61</b>	
009940	09-26-2018		01045	SNIDERS AUTO PARTS	199-34-6317.00-041-999000 199-34-6317.00-041-999000	C	MINI BULBS VOID-PRINT CHKS 7.18	7.18 .00	N
<b>Check 009940 Total:</b>								<b>7.18</b>	
009941	09-26-2018		00792	TEXAS ASSOCIATION	199-41-6499.01-701-999000 199-41-6499.01-701-999000	C	TASA MEMBERSHIP DUES/T VOID-PRINT CHKS 514.68	514.68 .00	N
<b>Check 009941 Total:</b>								<b>514.68</b>	
009942	09-26-2018		01632	WAL-MART	199-41-6499.01-750-999000 199-41-6499.01-750-999000	C	SAFETY SUPPLIES VOID-PRINT CHKS 206.47	206.47 .00	N
<b>Check 009942 Total:</b>								<b>206.47</b>	
009943	09-26-2018		09256	XEROX FINANCIAL SE	199-11-6269.00-001-911000 199-11-6269.00-001-911000 199-11-6269.00-041-911000 199-11-6269.00-041-911000 199-11-6269.00-101-911000 199-11-6269.00-101-911000 199-11-6269.00-102-911000 199-11-6269.00-102-911000 199-41-6249.11-999-999000 199-41-6249.11-999-999000	C	COPIER LEASE AGREEMENT VOID-PRINT CHKS 738.91 COPIER LEASE AGREEMENT VOID-PRINT CHKS 738.91 COPIER LEASE AGREEMENT VOID-PRINT CHKS 738.91 COPIER LEASE AGREEMENT VOID-PRINT CHKS 738.91 COPIER LEASE AGREEMENT VOID-PRINT CHKS 923.64 COPIER LEASE AGREEMENT VOID-PRINT CHKS 923.64 COPIER LEASE AGREEMENT VOID-PRINT CHKS 554.18	738.91 .00 738.91 .00 738.91 .00 738.91 .00 923.64 .00 554.18 .00	N
<b>Check 009943 Total:</b>								<b>3,694.55</b>	



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
009944	09-27-2018		07476	ACADIAN AMBULANCE	199-00-2110.PY-000-900000	C	AMBULANCE SERVICE 8-30-	595.00	N
009945	09-27-2018		09384	BUGPRO, INC.	199-00-2110.PY-000-900000	C	MONTHLY SPRAYING	862.00	N
009946	09-27-2018		05837	EASTBAY TEAM SPOR	199-00-2110.PY-000-900000	C	TANKS/SHORTS/SINGLET	799.99	N
009947	09-27-2018		07332	MATERA PAPER COMP	199-00-2110.PY-000-900000	C	DOMETOP LIDS	328.21	N
009948	09-27-2018		02066	RIDDELL/ALL AMERICA	199-00-2110.PY-000-900000	C	HELMETS/PADS/STRAPS/FA	288.30	N
009949	09-27-2018		07058	TEXAS PUBLIC UNEMP	199-00-2110.PY-000-900000	C	CONTRIBUTION BAL DUE 20	177.18	N
009950	09-28-2018		07476	ACADIAN AMBULANCE	199-36-6219.09-999-991000	C	AMBULANCE SERV/FOOTBA	595.00	N
009951	09-28-2018		07476	ACADIAN AMBULANCE	199-00-2110.PY-000-900000	C	AMBULANCE SERVICE 8-31-	785.00	N
009952	09-28-2018		06310	AMAZON CAPITAL SER	199-36-6399.38-999-999000	C	ENVELOPE SLEEVES/CD-R'S	26.04	N
009953	09-28-2018		04950	EMEDCO	199-51-6317.00-815-999000	C	NO PARKING SIGNS	158.59	N
009954	09-28-2018		09319	HILLYARD TEXAS	199-51-6315.00-101-999000	C	CSP CLEANER	288.00	N
009955	09-28-2018		07675	HOUGHTON MIFFLIN H	410-11-6399.00-001-911000	C	GO MATH SE 4 YR PRINT SE/	3,417.90	N
009956	09-28-2018		09161	NITA PECK, PETTY CA	199-00-2110.01-000-900000	C	REFUND/FOOTBALL GAME D	490.00	N
009957	09-28-2018		06677	THE SAFEGUARD SYS	199-51-6249.00-001-999000	C	FIRE MONITORING/TELLULA	55.00	N
009958	09-28-2018		01010	SCHOOL SPECIALTY	199-12-6399.00-101-999000	C	INK CARTRIDGES	273.71	N
009959	09-28-2018		05971	TEXAS A&M HEALTH S	199-00-2110.PY-000-900000	C	DIABETES MGMT TRAINING	1,470.00	N
051433	09-06-2018		05595	BEEVILLE ISD ATHLETI	199-36-6499.00-999-991000	D	ENTRY FEE/CROSS	166.00	N
051434	09-06-2018		09440	DAIRY QUEEN - NIXON	199-36-6411.70-999-991000	D	MEALS/FOOTBALL/NIXON-S	66.00	N
					199-36-6412.11-001-991000		MEALS/FOOTBALL/NIXON-S	294.00	
							<b>Check 051434 Total:</b>	<b>360.00</b>	
051435	09-06-2018		04905	SINTON I.S.D.	199-36-6499.00-999-991000	D	ENTRY FEE/VOLLEYBALL/JV/	175.00	N

**Grand Totals: 770,114.55**

End of Report